



Portfolio Summary for: algofj europe bis

Current Values as of 21/12/2023

Investment	€120.000,00
Buying Power	€35.357,85
Cash	€35.357,85
Equity	€406.222,73
Margin	€0,00
Total Value	€441.580,58
Net	€321.580,58
Gain / Loss %	267,98%
Gain / Loss % (YTD)	-14,71%

Winners / Losers

	Winners	Losers	Total	% Winners
Long Positions (Current)	9	2	11	81,82%
Short Positions (Current)	0	0	0	0,00%
All Positions (Current)	9	2	11	81,82%
Long Positions (Closed)	57	86	143	39,86%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	57	86	143	39,86%
Overall	66	88	154	42,86%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 10.204 shares of PNE3.DE	€111.876,91
Long 924 shares of OCI.AS	-€14.545,18

Fees

Commission	-€2.955,15
Interest Received / (Paid)	€0,00