algofj italy
Buying Power
€19.731,35
% G/L Today
0,12%
Total Value
€548.072,45
% G/L
356,73%
Add Trade
Manage Portfolio
Reports
Genius • | On
Details
Edit
Portfolio MiniGraph
548,07K
500K
400K
300K
200K
100K
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
algofj italy

Portfolio Summary for:
algofj italy

Current Values as of 14/01/2022

Investment	€120.000,00
Buying Power	€19.731,35
Cash	€19.731,35
Equity	€528.341,10
Margin	€0,00
Total Value	€548.072,45
Net	€428.072,45
Gain / Loss %	356,73%
Gain / Loss % (YTD)	0,63%

Winners / Losers

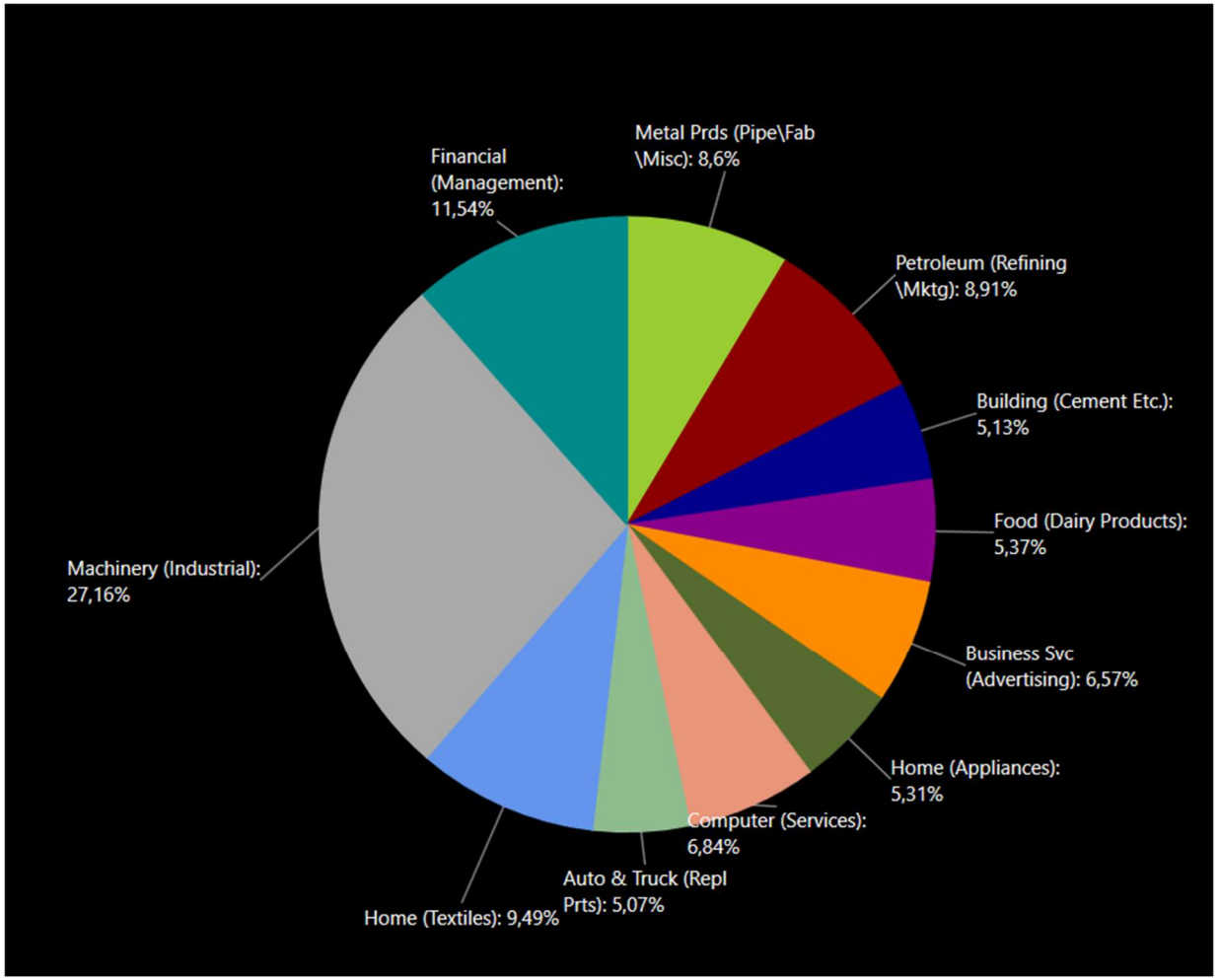
	Winners	Losers	Total	% Winners
Long Positions (Current)	7	5	12	58,33%
Short Positions (Current)	0	0	0	0,00%
All Positions (Current)	7	5	12	58,33%
Long Positions (Closed)	48	68	116	41,38%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	48	68	116	41,38%
Overall	55	73	128	42,97%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 36.688 shares of ITW.MI	€56.699,75
Long 350.029 shares of STEF.MI	-€34.672,77

Fees

Commission	-€4.378,00


Metal Prds (Pipe\Fab \Misc): 8,6%
Petroleum (Refining \Mktg): 8,91%
Building (Cement Etc.): 5,13%
Food (Dairy Products): 5,37%
Business Svc (Advertising): 6,57%
Home (Appliances): 5,31%
Computer (Services): 6,84%
Auto & Truck (Repl Prts): 5,07%
Home (Textiles): 9,49%
Machinery (Industrial): 27,16%
Financial (Management): 11,54%