



Portfolio Summary for: Algofj USA

Current Values as of 29/06/2023

Investment	\$120.000,00
Buying Power	\$235,43
Cash	\$235,43
Equity	\$904.401,27
Margin	\$0,00
Total Value	\$904.636,70
Net	\$784.636,70
Gain / Loss %	653,86%
Gain / Loss % (YTD)	27,01%

Winners / Losers

	Winners	Losers	Total	% Winners
Long Positions (Current)	9	3	12	75,00%
Short Positions (Current)	0	0	0	0,00%
All Positions (Current)	9	3	12	75,00%
Long Positions (Closed)	65	80	145	44,83%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	65	80	145	44,83%
Overall	74	83	157	47,13%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 485 shares of SAIA	\$91.423,90
Long 686 shares of BXC	-\$20.769,50

Fees

Commission	-\$2.718,00
Interest Received / (Paid)	\$0,00