



Portfolio Summary for: algofj euTNT

Current Values as of 21/12/2023

Investment	€120.000,00
Buying Power	€344.335,05
Cash	€344.335,05
Equity	€147.672,21
Margin	€0,00
Total Value	€492.007,26
Net	€372.007,26
Gain / Loss %	310,01%
Gain / Loss % (YTD)	2,72%

Winners / Losers

	Winners	Losers	Total	% Winners
Long Positions (Current)	10	2	12	83,33%
Short Positions (Current)	0	0	0	0,00%
All Positions (Current)	10	2	12	83,33%
Long Positions (Closed)	71	107	178	39,89%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	71	107	178	39,89%
Overall	81	109	190	42,63%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 4.524 shares of IIA.VI	€89.700,07
Long 3.286 shares of VANTI.PA	-€5.901,84

Fees

Commission	-€3.661,60
Interest Received / (Paid)	€0,00