



Portfolio Summary for: algofj US TNT

Current Values as of 29/06/2023

Investment	\$100.000,00
Buying Power	\$602.193,74
Cash	\$602.193,74
Equity	\$134.002,58
Margin	\$0,00
Total Value	\$736.196,32
Net	\$636.196,32
Gain / Loss %	636,20%
Gain / Loss % (YTD)	1,69%

Winners / Losers

	Winners	Losers	Total	% Winners
Long Positions (Current)	11	0	11	100,00%
Short Positions (Current)	0	0	0	0,00%
All Positions (Current)	11	0	11	100,00%
Long Positions (Closed)	187	240	427	43,79%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	187	240	427	43,79%
Overall	198	240	438	45,21%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 1.325 shares of CONN	\$55.401,60
Long 3.688 shares of LPCN	-\$7.053,98

Fees

Commission	-\$4.247,10
Interest Received / (Paid)	\$0,00