



Portfolio Summary for: algofj italy

Current Values as of 21/03/2025

Investment	€120.000,00
Buying Power	€365.608,69
Cash	€365.608,69
Equity	€202.514,38
Margin	€0,00
Total Value	€568.123,07
Net	€448.123,07
Gain / Loss %	373,44%
Gain / Loss % (YTD)	5,79%

Winners / Losers

	Winners	Losers	Total	% Winners
Long Positions (Current)	12	0	12	100,00%
Short Positions (Current)	0	0	0	0,00%
All Positions (Current)	12	0	12	100,00%
Long Positions (Closed)	58	82	140	41,43%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	58	82	140	41,43%
Overall	70	82	152	46,05%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 89.578 shares of KMER.MI	€70.746,72
Long 350.029 shares of STEF.MI	-€34.672,77

Fees

Commission	-€4.855,60
Interest Received / (Paid)	€0,00