



Portfolio Summary for: algofj europe

Current Values as of 21/03/2025

Investment	€120.000,00
Buying Power	€3.468,74
Cash	€3.468,74
Equity	€537.622,22
Margin	€0,00
Total Value	€541.090,96
Net	€421.090,96
Gain / Loss %	350,91%
Gain / Loss % (YTD)	24,97%

Winners / Losers

	Winners	Losers	Total	% Winners
Long Positions (Current)	11	1	12	91,67%
Short Positions (Current)	0	0	0	0,00%
All Positions (Current)	11	1	12	91,67%
Long Positions (Closed)	57	90	147	38,78%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	57	90	147	38,78%
Overall	68	91	159	42,77%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 8.956 shares of PNE3.DE	€109.780,66
Long 136 shares of ATLD.PA	-€15.795,90

Fees

Commission	-€3.044,70
Interest Received / (Paid)	€0,00