



Portfolio Summary for: algofj US TNT 10k

Current Values as of 21/03/2025

Investment	\$100.000,00
Buying Power	\$641.855,87
Cash	\$641.855,87
Equity	\$137.953,28
Margin	\$0,00
Total Value	\$779.809,15
Net	\$679.809,15
Gain / Loss %	679,81%
Gain / Loss % (YTD)	1,59%

Winners / Losers

	Winners	Losers	Total	% Winners
Long Positions (Current)	7	5	12	58,33%
Short Positions (Current)	0	0	0	0,00%
All Positions (Current)	7	5	12	58,33%
Long Positions (Closed)	210	277	487	43,12%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	210	277	487	43,12%
Overall	217	282	499	43,49%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 1.325 shares of CONNQ	\$55.401,60
Long 6.753 shares of EJH	-\$8.909,68

Fees

Commission	-\$4.836,15
Interest Received / (Paid)	\$0,00