



Portfolio Summary for: algofj italy

Current Values as of 21/12/2023

Investment	€120.000,00
Buying Power	€226.926,24
Cash	€226.926,24
Equity	€276.324,73
Margin	€0,00
Total Value	€503.250,97
Net	€383.250,97
Gain / Loss %	319,38%
Gain / Loss % (YTD)	10,65%

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)	53	81	134	39,55%
Short Positions (Closed)	0	0	0	0,00%
All Positions (Closed)	53	81	134	39,55%
Overall	65	81	146	44,52%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 89.578 shares of KMER.MI	€70.756,67
Long 350.029 shares of STEF.MI	-€34.672,77

Fees

Commission	-€4.736,20
Interest Received / (Paid)	€0,00