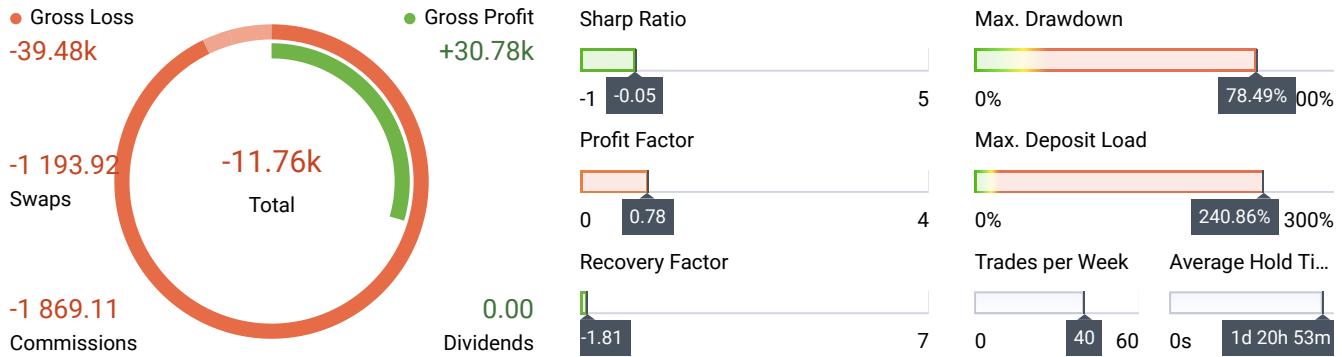


Pepperstone Limited

EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
<b>0.00</b>						
Credit						

## 1. Summary



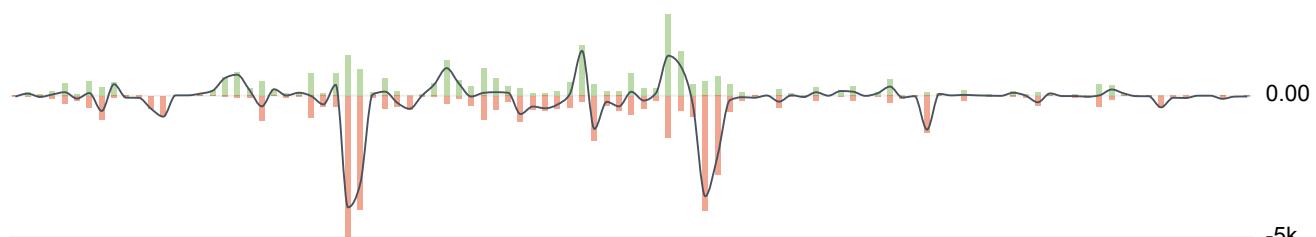


Pepperstone Limited

EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
<b>0.00</b>						
Credit						

## 2. Profit & Loss

<b>29 832.73</b>	<b>0.00</b>	<b>-1 193.92</b>	<b>-41 593.55</b>	<b>-1 869.11</b>
● Profit	Dividends	Swaps	● Loss	Commissions

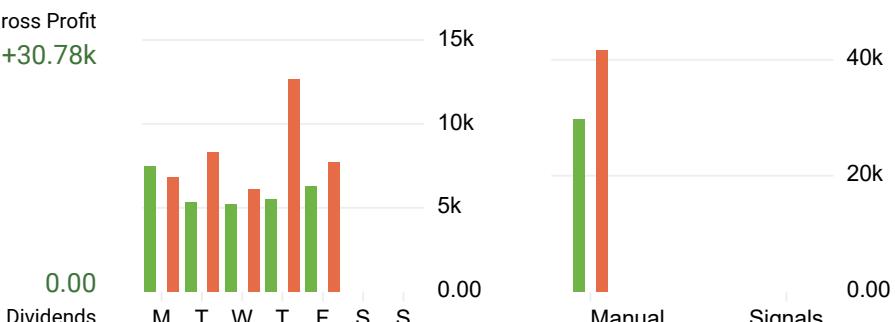
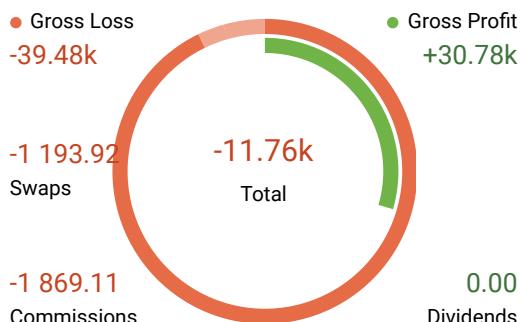


2024.01.21		2024.07.07			2024.12.22			2025.06.08			2025.12.21		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Year
2024	-34.05	88.3	-110.42	-1.25k	1.61k	55.11	-3.2k	-3.72k	936.97	714.38	-1.81k	18	-6.53k
2025	1.16k	-4.96k	-291.48	-104.09	386.77	-912.35	80.44	-141.52	275.11	15.12	-565.32	-17	-5.23k

<b>29 832.73</b>	<b>0.00</b>	<b>-1 193.92</b>	<b>-41 593.55</b>	<b>-1 869.11</b>
● Profit	Dividends	Swaps	● Loss	Commissions



2024.01.21		2024.07.07			2024.12.22			2025.06.08				2025.12.21		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	40	640	572	41	184	164	450	576	261	334	323	419	4 004	
2025	583	692	416	554	377	384	186	198	82	342	30	128	3 972	
													Total:	7 976

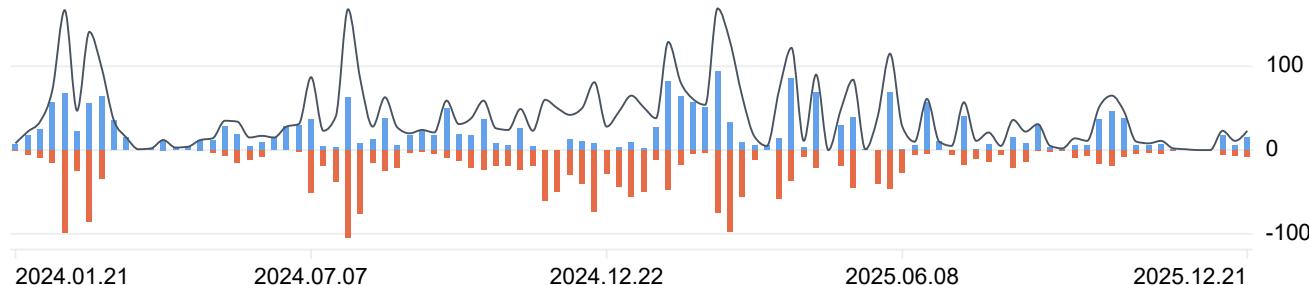


EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
0.00						

Credit

### 3. Long & Short

2 083 (50.31%)      2 057 (49.69%)  
● Long      ● Short



2 083 (50.31%)      2 057 (49.69%)  
● Long      ● Short



0      0  
● Trading Robots      ● Trading Signals



4 133  
● Manual Trading

Netto P/L: -11 760.82

-5 524.48

Commissions: -1 869.11

-934.18

Trades: 4 140

2 083

2 057

Average P/L: -2.84

-2.65

Average Profit: 7.20

8.60

Win Trades: 1 859

1 156

703

Average P/L: -0.146%

-0.121%

Average Profit: 0.372%

0.484%

Win Trades: 44.9%

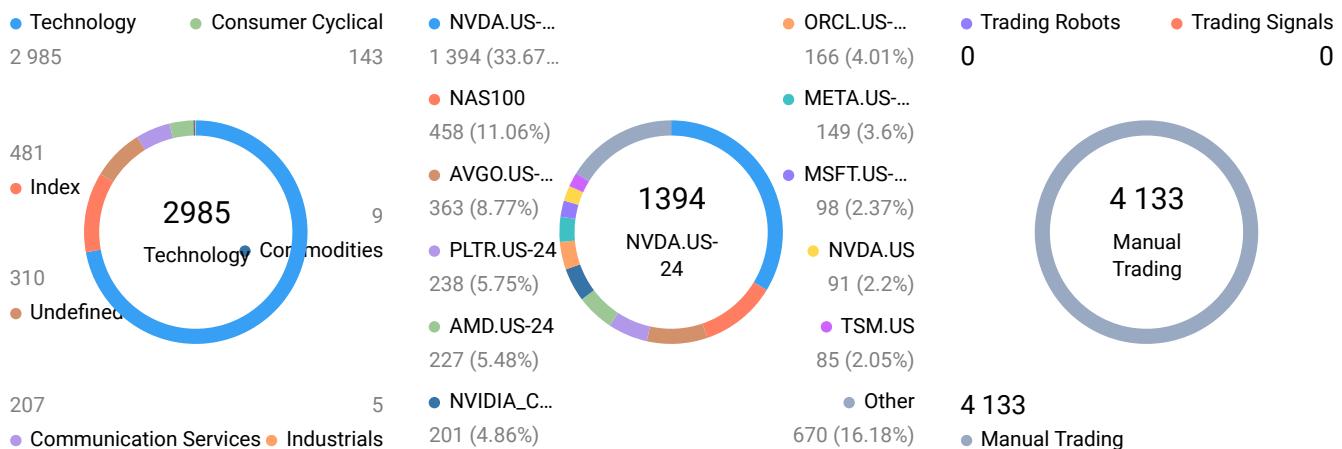
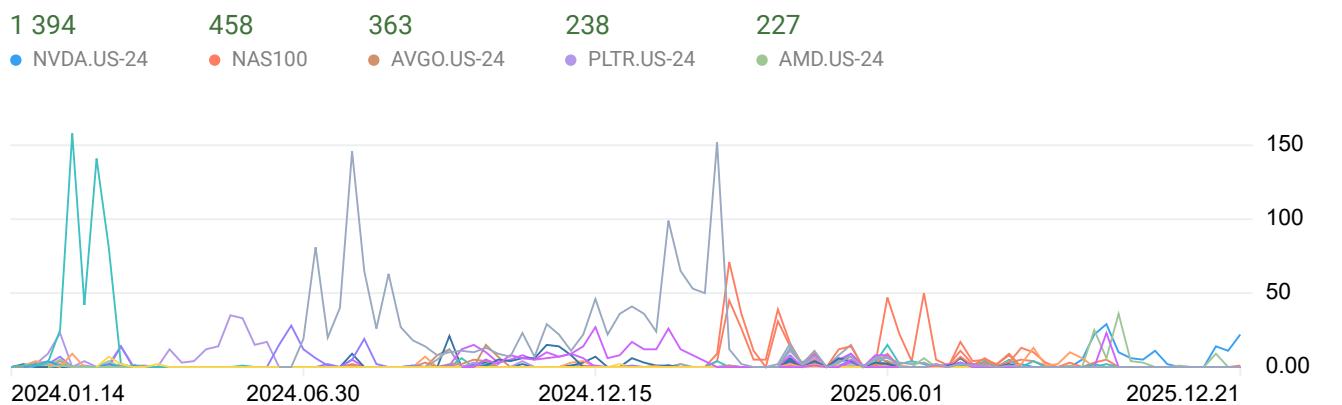
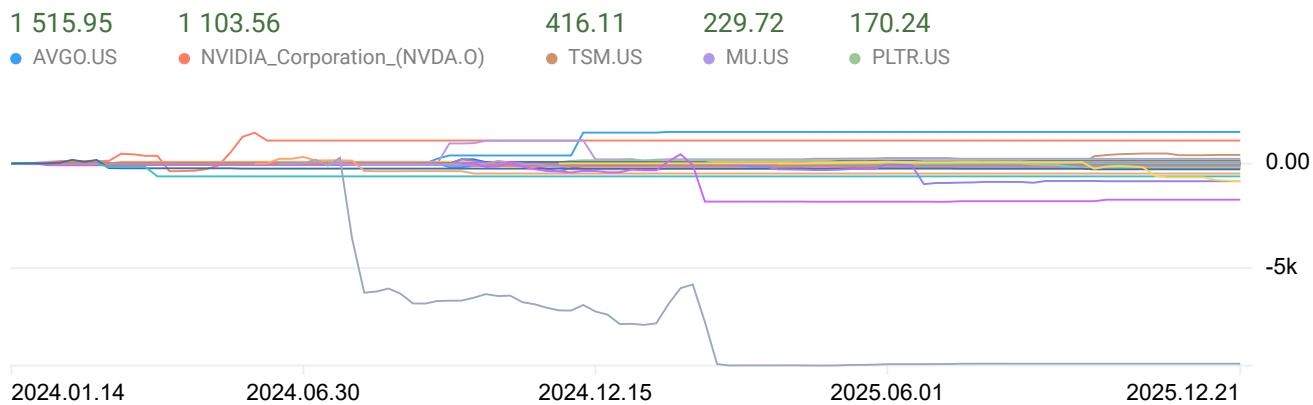
55.5%

34.18%

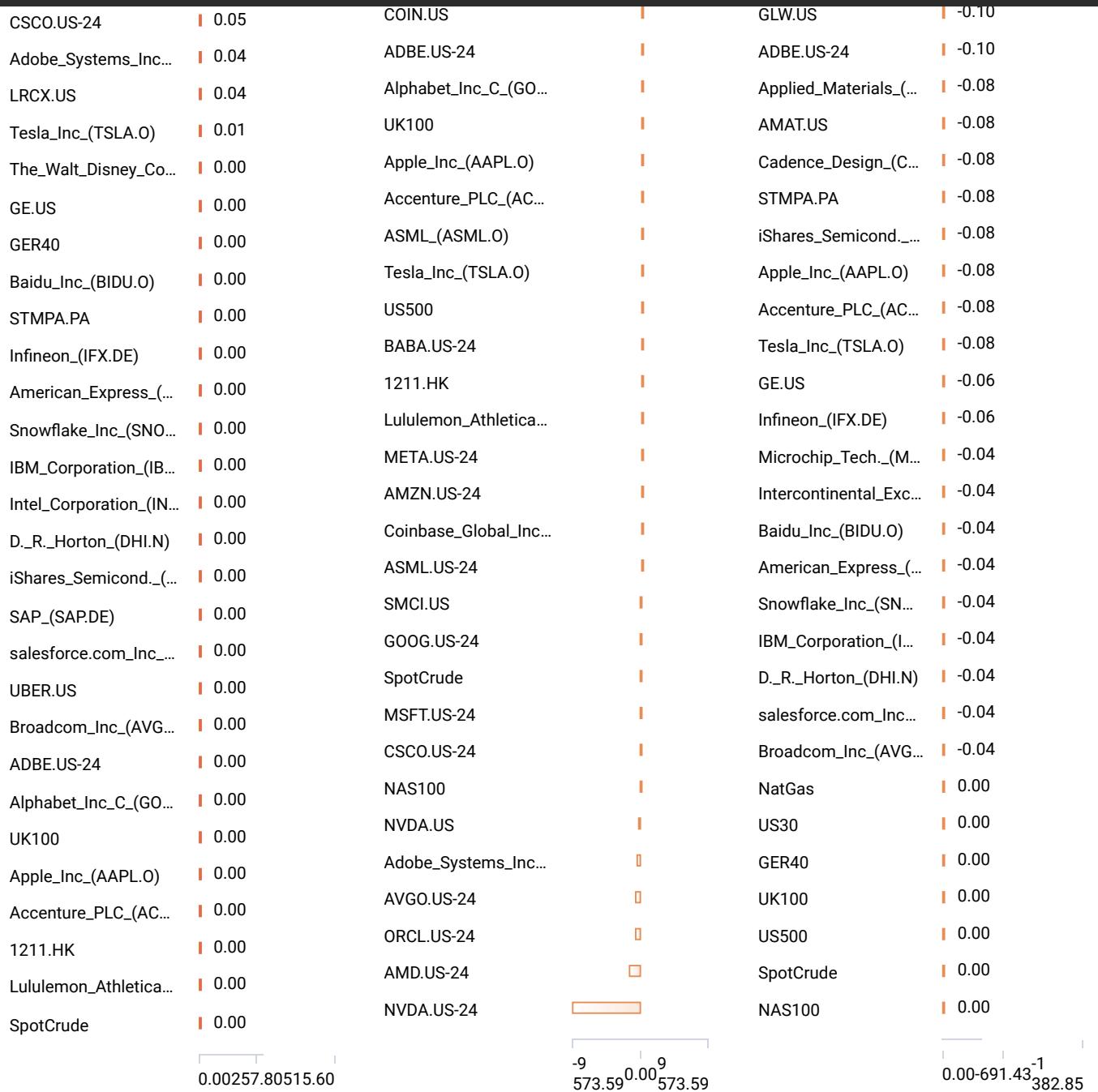
EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
0.00						

Credit

#### 4. Symbols



Profit Factor by Symbols		Netto Profit by Symbols		Fees by Symbols	
NatGas	515.60	AVGO.US	□	NVDA.US-24	□ -1 382.85
ACN.US	515.60	NVIDIA_Corporation_...	□	AMD.US-24	□ -127.91
AVGO.US	268.84	TSM.US	□	NVDA.US	□ -54.65
PLTR.US	85.70	MU.US	□	AVGO.US-24	□ -50.48
GLW.US	49.00	PLTR.US	□	PLTR.US-24	□ -33.90
Amazon.com_Inc_(A...	9.52	TSLA.US-24	□	META.US-24	□ -31.89
Palantir_Tech_(PLTR...	7.50	Micron_Technology_I...	□	MSFT.US-24	□ -27.81
US30	6.63	NatGas	□	CSCO.US-24	□ -25.76
Micron_Technology_I...	5.16	ACN.US	□	NVIDIA_Corporation...	□ -23.15
Microchip_Tech_(M...	5.00	AAPL.US-24	□	ORCL.US-24	□ -19.40
TSM.US	4.21	Meta_Platforms_(ME...	□	MU.US	□ -15.71
Intercontinental_Exc...	3.50	PLTR.US-24	□	1211.HK	□ -12.48
Meta_Platforms_(ME...	2.99	NFLX.US-24	□	NFLX.US-24	□ -9.74
Adv._Micro_Devices_...	2.43	Amazon.com_Inc_(A...	□	AAPL.US-24	□ -7.82
BA.US-24	1.93	US30	□	SMCI.US	□ -6.90
Microsoft_Corp_(MS...	1.80	Microsoft_Corp_(MS...	□	TSM.US	□ -6.79
TSLA.US-24	1.61	BA.US-24	□	TSLA.US-24	□ -6.45
NVIDIA_Corporation_...	1.58	GLW.US	□	PLTR.US	□ -4.02
AAPL.US-24	1.31	Lam_Research_(LRC...	□	AVGO.US	□ -3.40
QCOM.US-24	1.23	Adv._Micro_Devices_...	□	AMZN.US-24	□ -3.21
MU.US	1.20	Palantir_Tech_(PLTR...	□	BABA.US-24	□ -2.88
Lam_Research_(LRC...	1.18	QCOM.US-24	□	ASML.US-24	□ -2.35
Applied_Materials_...	1.07	Microchip_Tech_(M...	□	GOOG.US-24	□ -1.96
NFLX.US-24	1.03	Intercontinental_Exc...	□	Micron_Technology_...	□ -0.78
PLTR.US-24	1.03	Applied_Materials_...	□	Adobe_Systems_Inc...	□ -0.66
META.US-24	0.96	The_Walt_Disney_Co...	□	UBER.US	□ -0.58
BABA.US-24	0.90	GE.US	□	Lam_Research_(LR...	□ -0.40
NAS100	0.83	AMAT.US	□	Coinbase_Global_In...	□ -0.40
MSFT.US-24	0.75	GER40	□	Amazon.com_Inc_(...)	□ -0.32
AVGO.US-24	0.63	Cadence_Design_(C...	□	LRCX.US	□ -0.32
SMCI.US	0.61	Baidu_Inc_(BIDU.O)	□	SAP_(SAP.DE)	□ -0.32
AMZN.US-24	0.57	STMPA.PA	□	COIN.US	□ -0.32
NVDA.US	0.57	Infineon_(IFX.DE)	□	Meta_Platforms_(M...	□ -0.28
NVDA.US-24	0.57	American_Express_(...)	□	ASML_(ASML.O)	□ -0.28
AMD.US-24	0.55	Snowflake_Inc_(SNO...	□	BA.US-24	□ -0.26
ASML.US-24	0.53	IBM_Corporation_(IB...	□	Intel_Corporation_(I...	□ -0.24
ORCL.US-24	0.27	Intel_Corporation_(IN...	□	ACN.US	□ -0.20
Cadence_Design_(C...	0.24	D_R_Horton_(DHI.N)	□	Microsoft_Corp_(M...	□ -0.16
COIN.US	0.22	iShares_Semicond_(...)	□	QCOM.US-24	□ -0.16
US500	0.22	LRCX.US	□	Adv._Micro_Devices...	□ -0.12
Coinbase_Global_Inc...	0.20	SAP_(SAP.DE)	□	Palantir_Tech_(PLTR...	□ -0.12
GOOG.US-24	0.19	salesforce.com_Inc_...	□	The_Walt_Disney_C...	□ -0.12
ASML_(ASML.O)	0.17	UBER.US	□	Alphabet_Inc_C_(GO...	□ -0.12
AMAT.US	0.06	Broadcom_Inc_(AVG...	□	Lululemon_Athletica...	□ -0.12

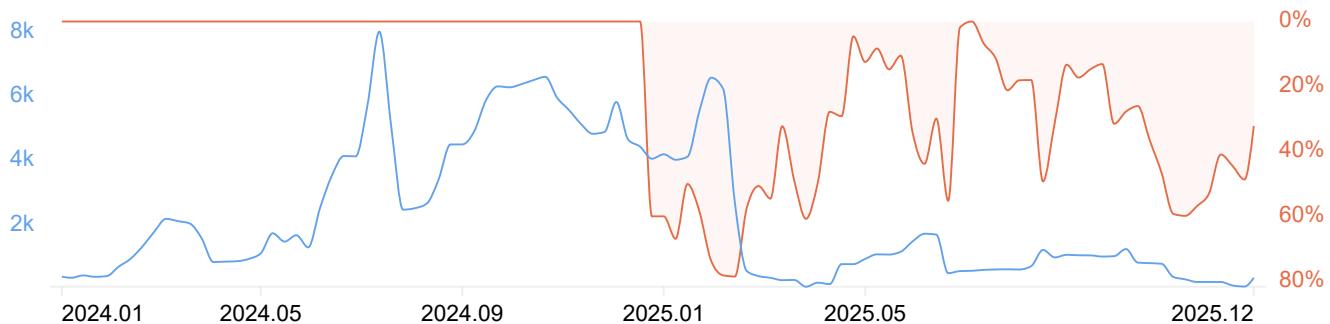


EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
0.00						

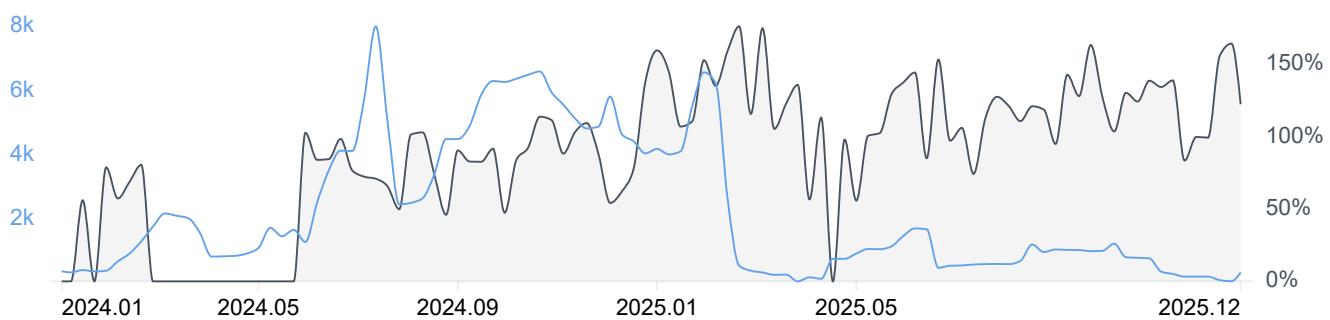
Credit

## 5. Risks

365.15      32.19%  
● Balance    ● Drawdown



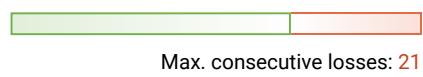
365.15      122.54%  
● Balance    ● Deposit Load



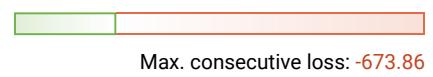
Best trade: 1 095.22



Max. consecutive wins: 44



Max. consecutive profit: 224.10



3.95%      0.442%      -1.34%      -4.22%  
● MFE (Max. Profit)    ● Avg. Profit    ● Avg. Loss    ● MAE (Max. DD)

