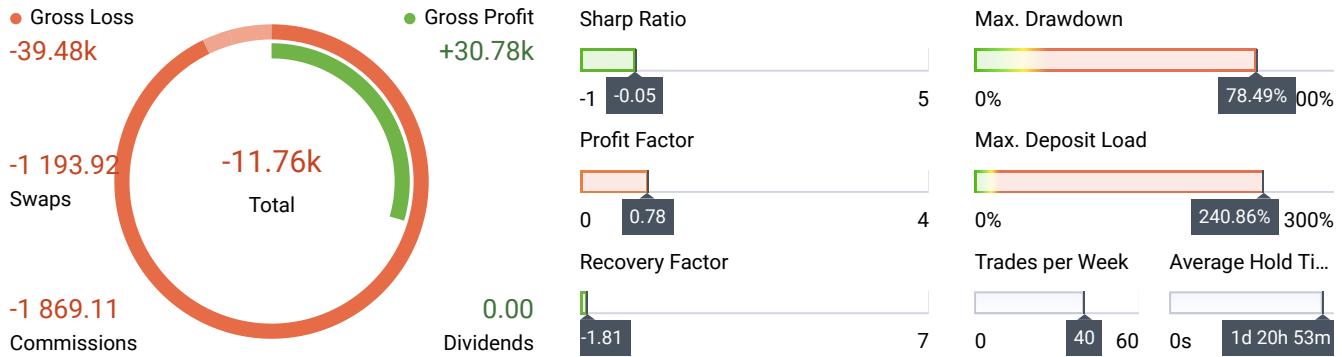


Pepperstone Limited

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
0.00						
Credit						

1. Summary





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

2. Profit & Loss

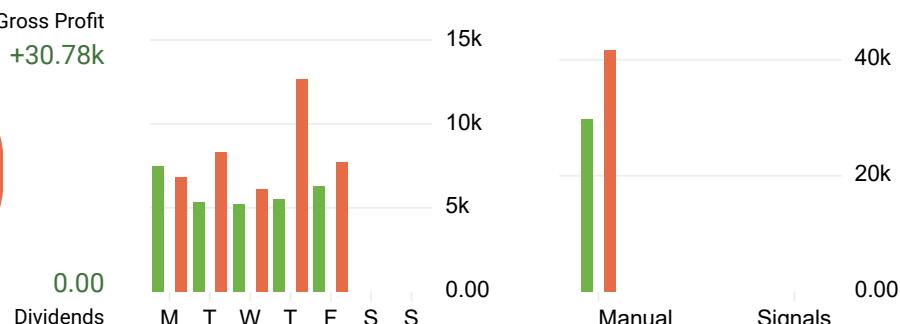
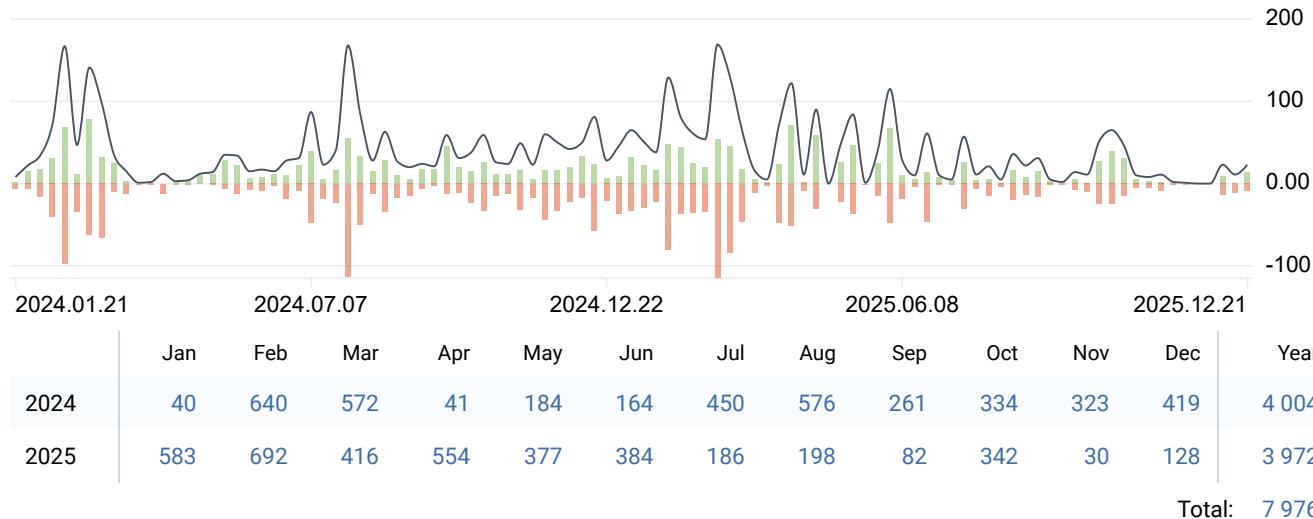
29 832.73 0.00 -1 193.92 -41 593.55 -1 869.11

● Profit Dividends Swaps ● Loss Commissions



29 832.73 0.00 -1 193.92 -41 593.55 -1 869.11

● Profit Dividends Swaps ● Loss Commissions

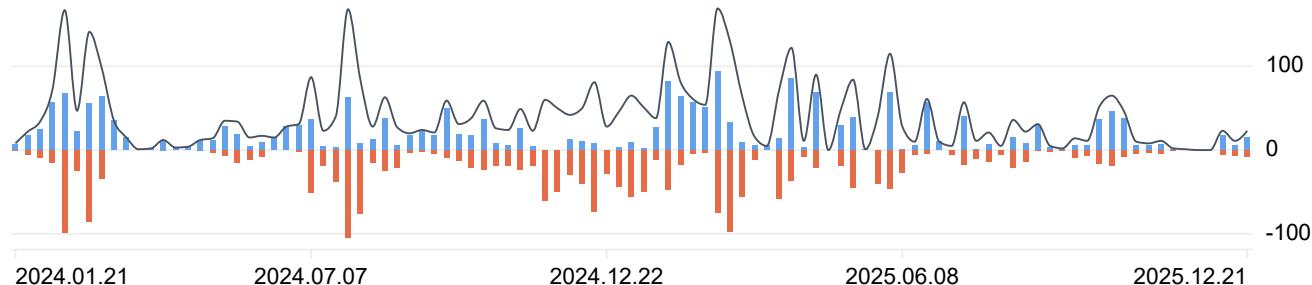


EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
0.00						

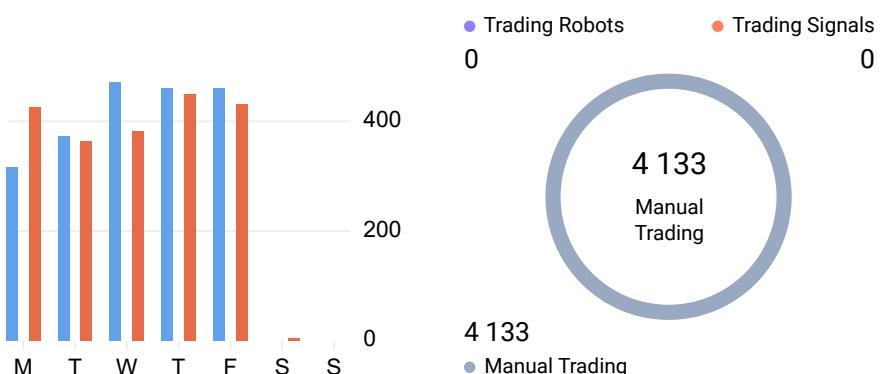
Credit

3. Long & Short

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



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



Netto P/L: -11 760.82

-5 524.48

Commissions: -1 869.11

-6 236.34
-934.18

Trades: 4 140

2 083

2 057
-934.93

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%

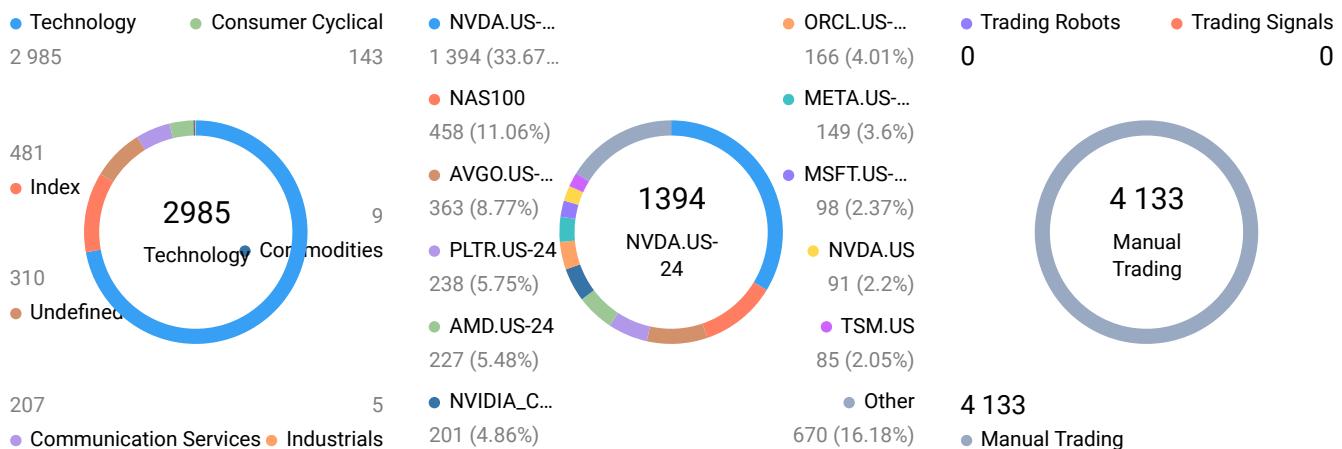
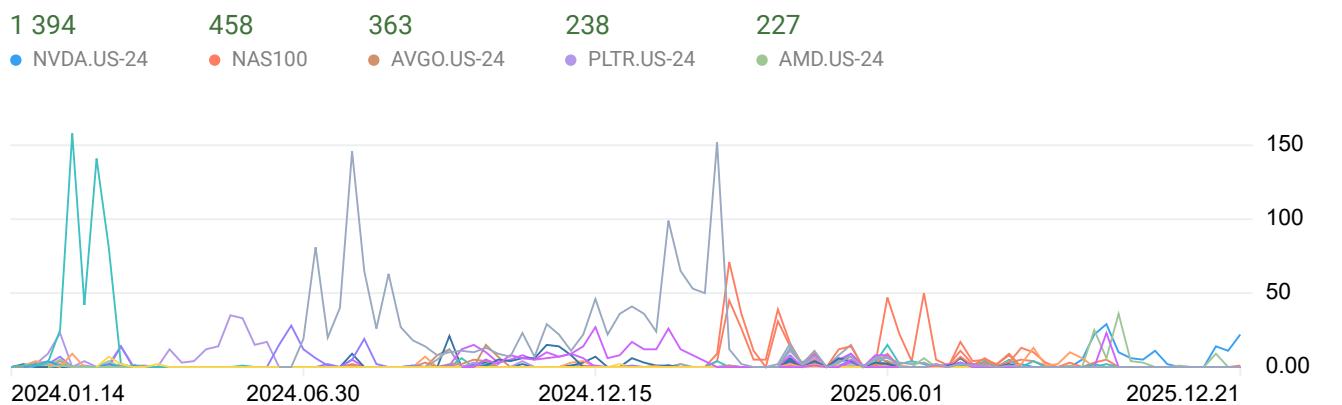
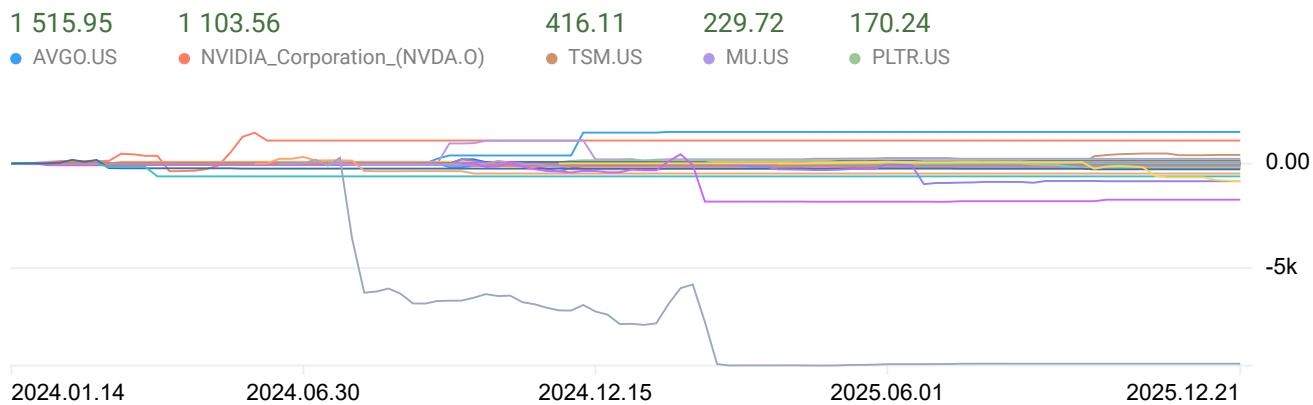
34.18%



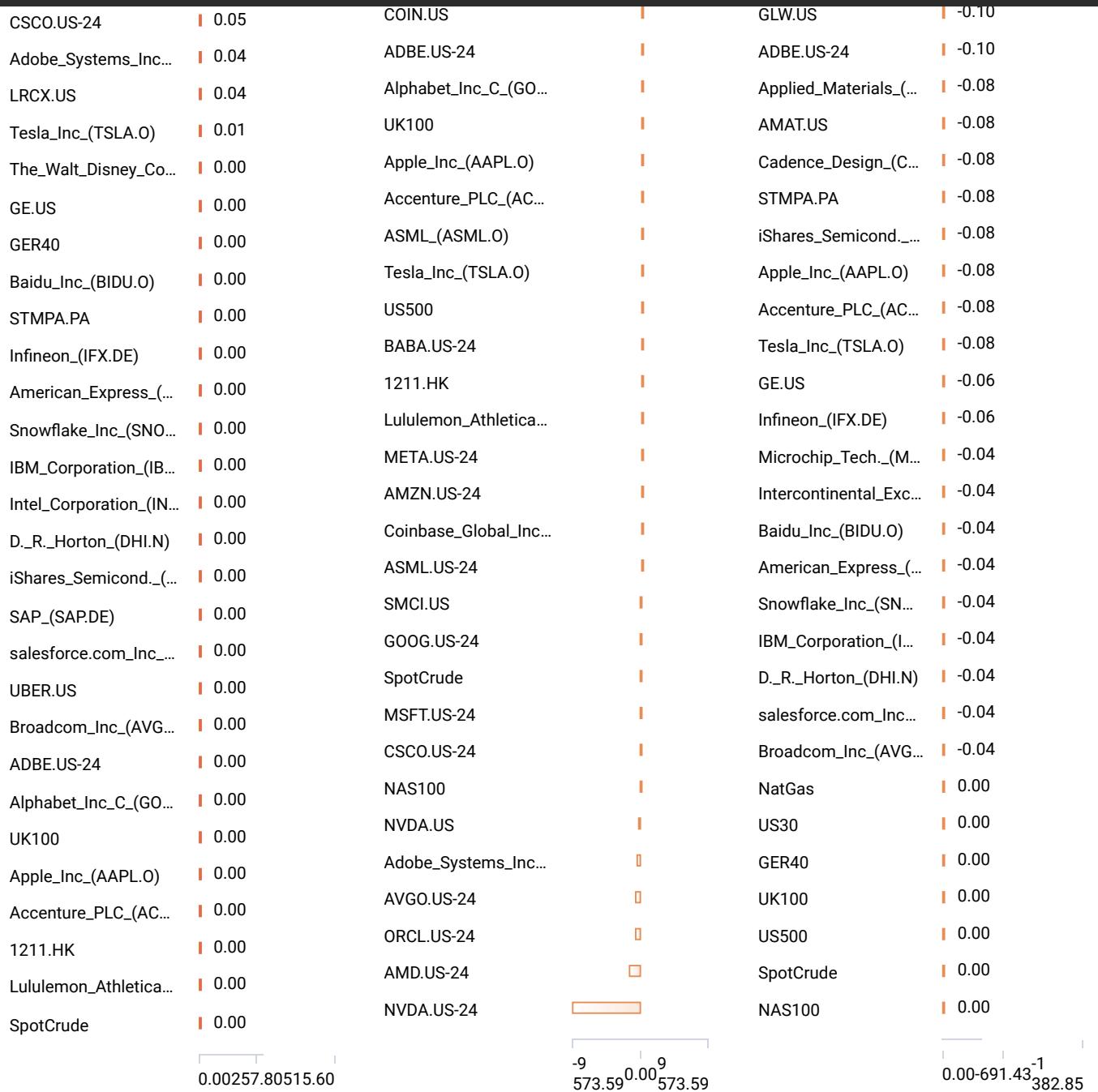
EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
0.00						

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

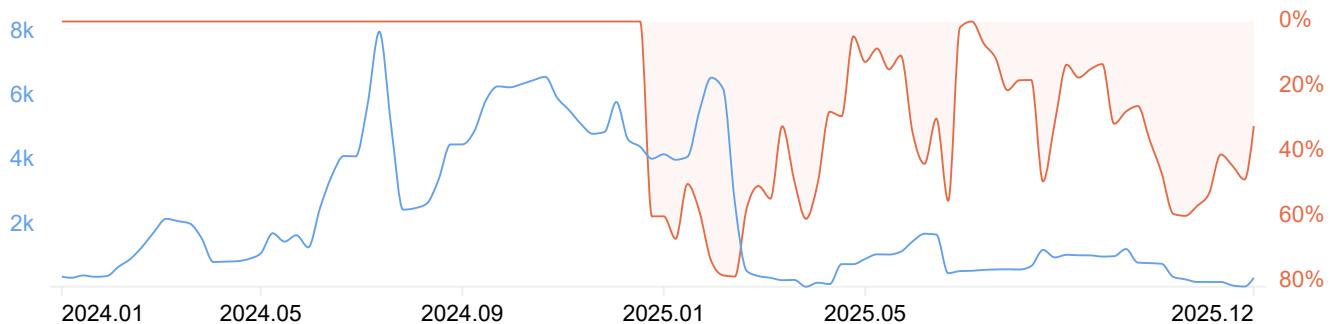


EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
0.00						

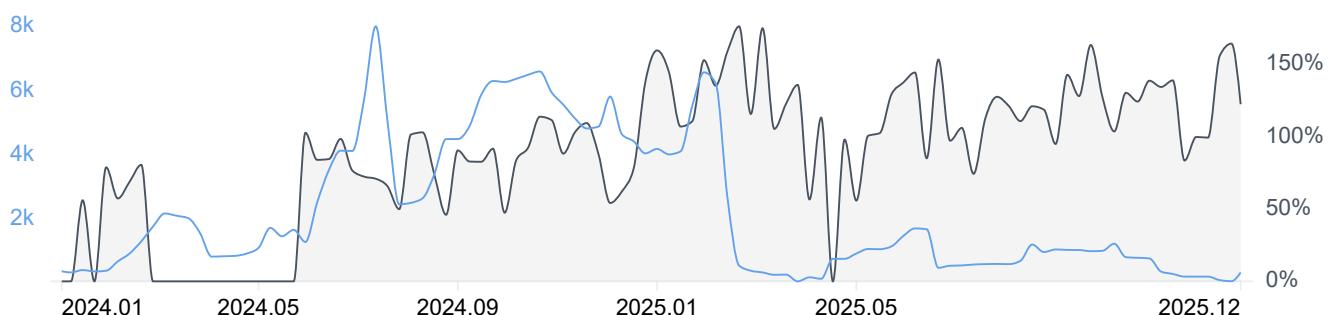
Credit

5. Risks

365.15 32.19%
● Balance ● Drawdown



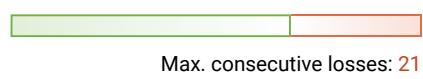
365.15 122.54%
● Balance ● Deposit Load



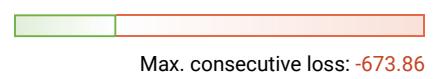
Best trade: 1 095.22



Max. consecutive wins: 44



Max. consecutive profit: 224.10



3.95%

● MFE (Max. Profit)

0.442%

● Avg. Profit

-1.34%

● Avg. Loss

-4.22%

● MAE (Max. DD)