

Currency

Gain

Trading Activity

Deposits

Withdrawals

Dividends

Corrections

Credit

- Gross Loss

-39.48k

- Gross Profit

+30.78k

Sharp Ratio



Profit Factor



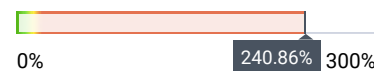
Recovery Factor



Max. Drawdown

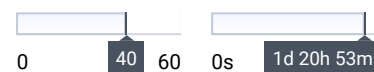


Max. Deposit Load



Trades per Week

Average Hold Ti...

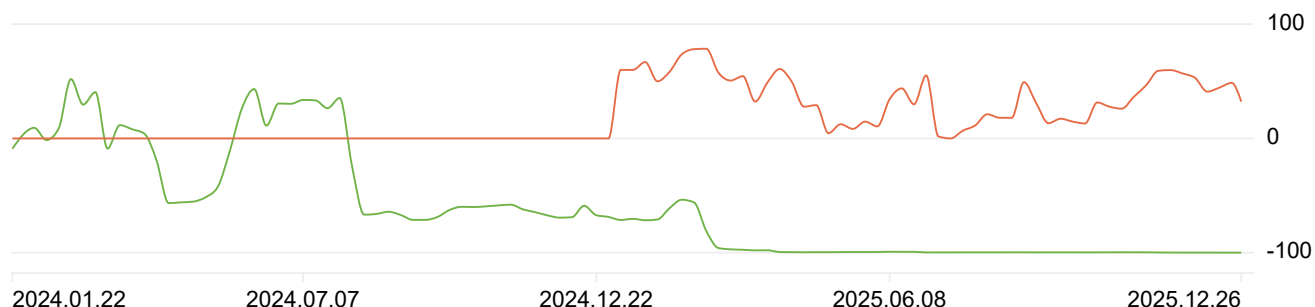


-99.96%

- Growth

95.73%

- Drawdown



2024.01.22	2024.07.07				2024.12.22			2025.06.08			2025.12.26		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-8.51	41.26	-16.38	-58.73	183.43	3.07	-34.94	-61.12	14.13	12.08	-27.22	0.46	-69.18%
2025	26.52	-89.61	-50.71	-78.26	49.08	-60.53	14.47	-8.13	27.4	-0.33	-70.71	-63.75	-99.88%

Total: -99.96%

390.23

- Equity



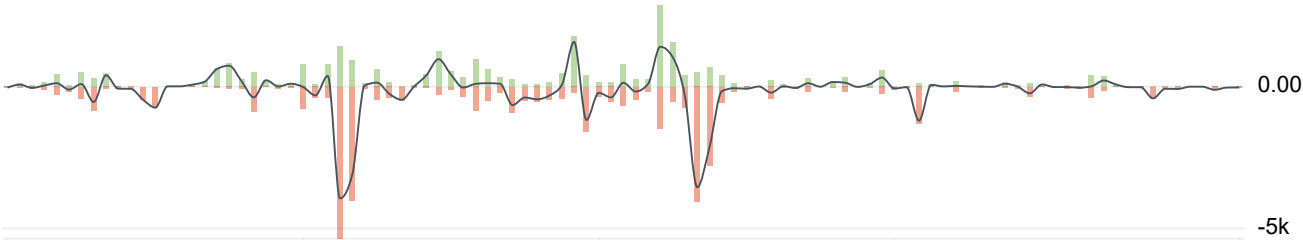
Total: -11.76k



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						

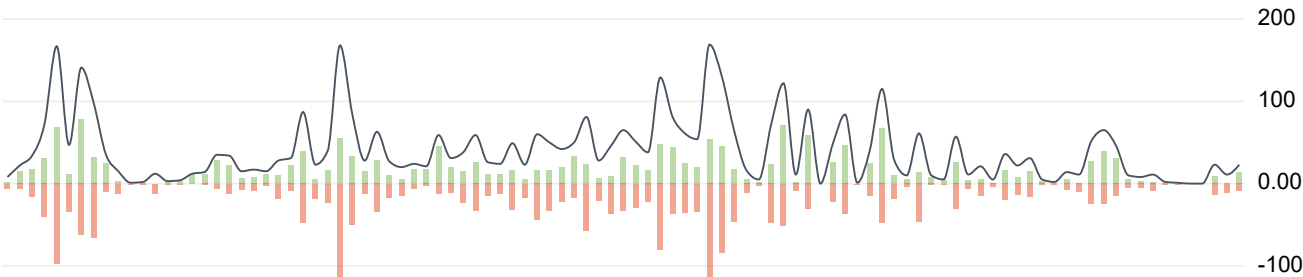
2. Profit & Loss

29 832.73 0.00 -1 193.92 -41 593.55 -1 869.11
● Profit Dividends Swaps ● Loss Commissions

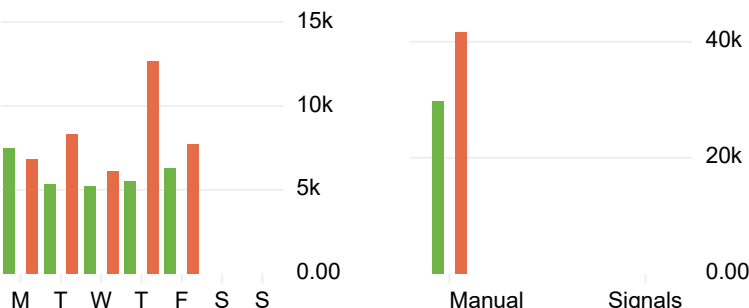
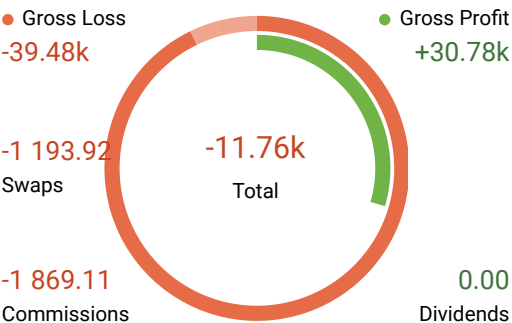


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Year
2024	-34.05	88.3	-110.42	-1.25k	1.61k	55.11	-3.2k	-3.72k	936.97	714.38	-1.81k	-6.53k
2025	1.16k	-4.96k	-291.48	-104.09	386.77	-912.35	80.44	-141.52	275.11	15.12	-565.32	-5.23k
Total:												-11.76k

29 832.73 0.00 -1 193.92 -41 593.55 -1 869.11
● Profit Dividends Swaps ● Loss Commissions



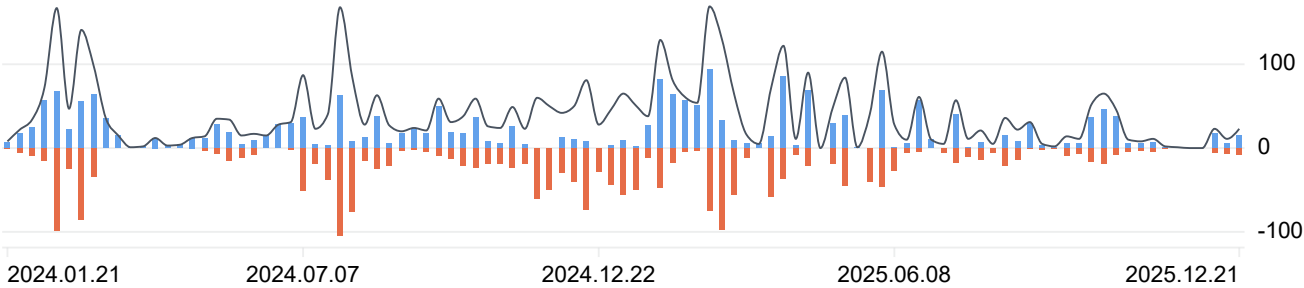
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	40	640	572	41	184	164	450	576	261	334	323	419	4 004
2025	583	692	416	554	377	384	186	198	82	342	30	128	3 972
Total:													7 976



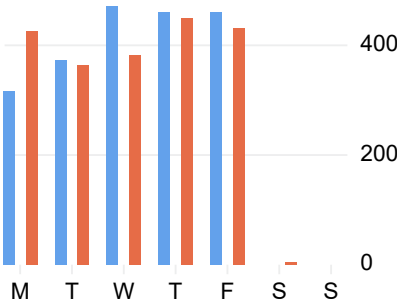
EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections
0.00						
Credit						

3. Long & Short

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



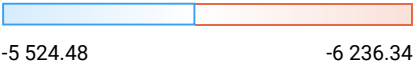
● Long ● Short
2 083 (50.31%) 2 057 (49.69%)



● Trading Robots ● Trading Signals
0 0



Netto P/L: -11 760.82



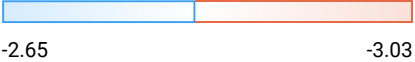
Commissions: -1 869.11



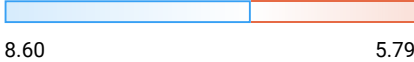
Trades: 4 140



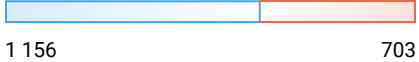
Average P/L: -2.84



Average Profit: 7.20



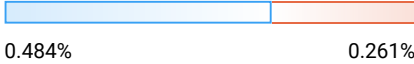
Win Trades: 1 859



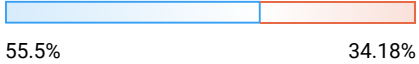
Average P/L: -0.146%



Average Profit: 0.372%



Win Trades: 44.9%



Profit Factor by Symbols

NatGas	<div><div></div></div>	515.60
ACN.US	<div><div></div></div>	515.60
AVGO.US	<div><div></div></div>	268.84
PLTR.US	<div><div></div></div>	85.70
GLW.US	<div><div></div></div>	49.00
Amazon.com_Inc_(A...	<div><div></div></div>	9.52
Palantir_Tech_(PLTR....	<div><div></div></div>	7.50
US30	<div><div></div></div>	6.63
Micron_Technology_I...	<div><div></div></div>	5.16
Microchip_Tech_(M...	<div><div></div></div>	5.00
TSM.US	<div><div></div></div>	4.21
Intercontinental_Exc...	<div><div></div></div>	3.50
Meta_Platforms_(ME...	<div><div></div></div>	2.99
Adv._Micro_Devices_...	<div><div></div></div>	2.43
BA.US-24	<div><div></div></div>	1.93
Microsoft_Corp_(MS...	<div><div></div></div>	1.80
TSLA.US-24	<div><div></div></div>	1.61
NVIDIA_Corporation_...	<div><div></div></div>	1.58
AAPL.US-24	<div><div></div></div>	1.31
QCOM.US-24	<div><div></div></div>	1.23
MU.US	<div><div></div></div>	1.20
Lam_Research_(LRC...	<div><div></div></div>	1.18
Applied_Materials_(...	<div><div></div></div>	1.07
NFLX.US-24	<div><div></div></div>	1.03
PLTR.US-24	<div><div></div></div>	1.03
META.US-24	<div><div></div></div>	0.96
BABA.US-24	<div><div></div></div>	0.90
NAS100	<div><div></div></div>	0.83
MSFT.US-24	<div><div></div></div>	0.75
AVGO.US-24	<div><div></div></div>	0.63
SMCI.US	<div><div></div></div>	0.61
AMZN.US-24	<div><div></div></div>	0.57
NVDA.US	<div><div></div></div>	0.57
NVDA.US-24	<div><div></div></div>	0.57
AMD.US-24	<div><div></div></div>	0.55
ASML.US-24	<div><div></div></div>	0.53
ORCL.US-24	<div><div></div></div>	0.27
Cadence_Design_(C...	<div><div></div></div>	0.24
COIN.US	<div><div></div></div>	0.22
US500	<div><div></div></div>	0.22
Coinbase_Global_Inc...	<div><div></div></div>	0.20
GOOG.US-24	<div><div></div></div>	0.19
ASML_(ASML.O)	<div><div></div></div>	0.17
AMAT.US	<div><div></div></div>	0.06

Netto Profit by Symbols

AVGO.US	<div><div></div></div>
NVIDIA_Corporation_...	<div><div></div></div>
TSM.US	<div><div></div></div>
MU.US	<div><div></div></div>
PLTR.US	<div><div></div></div>
TSLA.US-24	<div><div></div></div>
Micron_Technology_I...	<div><div></div></div>
NatGas	<div><div></div></div>
ACN.US	<div><div></div></div>
AAPL.US-24	<div><div></div></div>
Meta_Platforms_(ME...	<div><div></div></div>
PLTR.US-24	<div><div></div></div>
NFLX.US-24	<div><div></div></div>
Amazon.com_Inc_(A...	<div><div></div></div>
US30	<div><div></div></div>
Microsoft_Corp_(MS...	<div><div></div></div>
BA.US-24	<div><div></div></div>
GLW.US	<div><div></div></div>
Lam_Research_(LRC...	<div><div></div></div>
Adv._Micro_Devices_...	<div><div></div></div>
Palantir_Tech_(PLTR...	<div><div></div></div>
QCOM.US-24	<div><div></div></div>
Microchip_Tech_(M...	<div><div></div></div>
Intercontinental_Exc...	<div><div></div></div>
Applied_Materials_(...	<div><div></div></div>
The_Walt_Disney_Co...	<div><div></div></div>
GE.US	<div><div></div></div>
AMAT.US	<div><div></div></div>
GER40	<div><div></div></div>
Cadence_Design_(C...	<div><div></div></div>
Baidu_Inc_(BIDU.O)	<div><div></div></div>
STMPA.PA	<div><div></div></div>
Infineon_(IFX.DE)	<div><div></div></div>
American_Express_(...	<div><div></div></div>
Snowflake_Inc_(SNO...	<div><div></div></div>
IBM_Corporation_(IB...	<div><div></div></div>
Intel_Corporation_(IN...	<div><div></div></div>
D._R._Horton_(DHI.N)	<div><div></div></div>
iShares_Semicond_(...	<div><div></div></div>
LRCX.US	<div><div></div></div>
SAP_(SAP.DE)	<div><div></div></div>
salesforce.com_Inc_...	<div><div></div></div>
UBER.US	<div><div></div></div>
Broadcom_Inc_(AVG...	<div><div></div></div>

Fees by Symbols

NVDA.US-24	<div><div></div></div>	-1 382.85
AMD.US-24	<div><div></div></div>	-127.91
NVDA.US	<div><div></div></div>	-54.65
AVGO.US-24	<div><div></div></div>	-50.48
PLTR.US-24	<div><div></div></div>	-33.90
META.US-24	<div><div></div></div>	-31.89
MSFT.US-24	<div><div></div></div>	-27.81
CSCO.US-24	<div><div></div></div>	-25.76
NVIDIA_Corporation...	<div><div></div></div>	-23.15
ORCL.US-24	<div><div></div></div>	-19.40
MU.US	<div><div></div></div>	-15.71
1211.HK	<div><div></div></div>	-12.48
NFLX.US-24	<div><div></div></div>	-9.74
AAPL.US-24	<div><div></div></div>	-7.82
SMCI.US	<div><div></div></div>	-6.90
TSM.US	<div><div></div></div>	-6.79
TSLA.US-24	<div><div></div></div>	-6.45
PLTR.US	<div><div></div></div>	-4.02
AVGO.US	<div><div></div></div>	-3.40
AMZN.US-24	<div><div></div></div>	-3.21
BABA.US-24	<div><div></div></div>	-2.88
ASML.US-24	<div><div></div></div>	-2.35
GOOG.US-24	<div><div></div></div>	-1.96
Micron_Technology_...	<div><div></div></div>	-0.78
Adobe_Systems_Inc...	<div><div></div></div>	-0.66
UBER.US	<div><div></div></div>	-0.58
Lam_Research_(LR...	<div><div></div></div>	-0.40
Coinbase_Global_In...	<div><div></div></div>	-0.40
Amazon.com_Inc_(...	<div><div></div></div>	-0.32
LRCX.US	<div><div></div></div>	-0.32
SAP_(SAP.DE)	<div><div></div></div>	-0.32
COIN.US	<div><div></div></div>	-0.32
Meta_Platforms_(M...	<div><div></div></div>	-0.28
ASML_(ASML.O)	<div><div></div></div>	-0.28
BA.US-24	<div><div></div></div>	-0.26
Intel_Corporation_(I...	<div><div></div></div>	-0.24
ACN.US	<div><div></div></div>	-0.20
Microsoft_Corp_(M...	<div><div></div></div>	-0.16
QCOM.US-24	<div><div></div></div>	-0.16
Adv._Micro_Devices...	<div><div></div></div>	-0.12
Palantir_Tech_(PLTR...	<div><div></div></div>	-0.12
The_Walt_Disney_C...	<div><div></div></div>	-0.12
Alphabet_Inc_C_(GO...	<div><div></div></div>	-0.12
Lululemon_Athletica...	<div><div></div></div>	-0.12

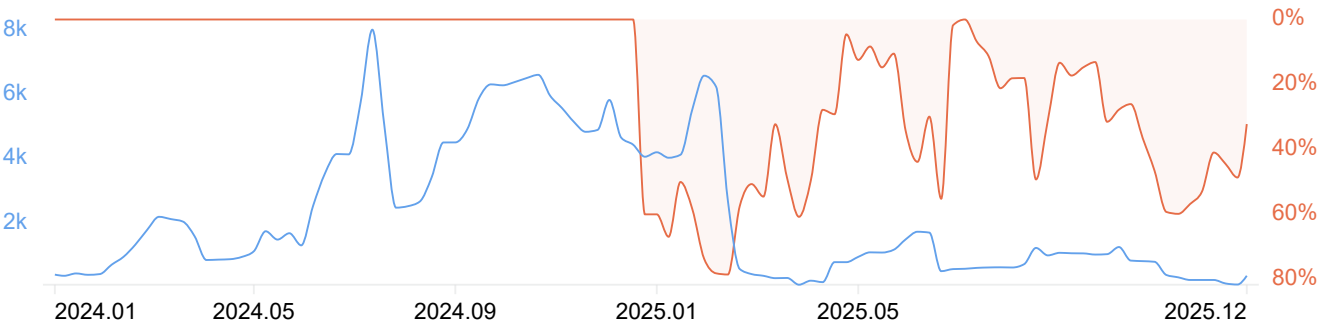


EUR	-99.96%	98.79%	14 807.20 (114)	2 681.23 (62)	0.00	0.00
Currency	Gain	Trading Activity	Deposits	Withdrawals	Dividends	Corrections

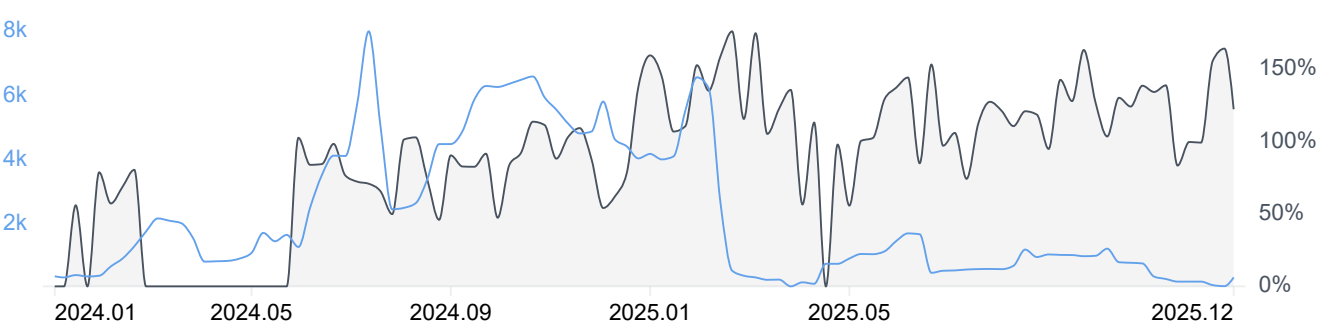
0.00
Credit

5. Risks

365.15 32.19%
● Balance ● Drawdown



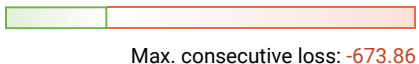
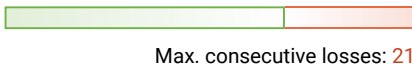
365.15 122.54%
● Balance ● Deposit Load



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)

