

PANNING



Panning Joe PT portfolio

april 1, 2020 – january 19, 2021

Performance development



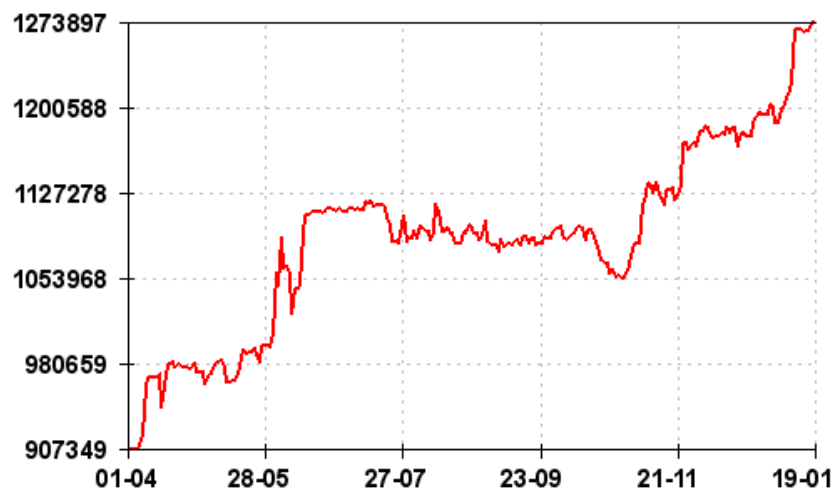
Panning Joe started trading the PT portfolio with a deposit of € 907,349 on april 1, 2020.

Panning Joe PT setup:

- Major funds listed in Amsterdam, Paris and Frankfurt
- Panning Joe 'swing' trading algorithm
- Maximum of 15 concurrent positions
- Minimal 60% of capital is held in cash during the night

Panning Joe result:

- Gross result € 377,084
- Broker costs € 10,674
- Net result € 366,410
- End capital on january 19, 2021 **€ 1,273,897**



Performance development PT



Traded funds

Panning Joe created and closed 61 positions with a total positive return of € 377,084. This return accounts for **+40.38%** on the initial investment of € 907,349.

	Positions	Profit	Loss
ASML	5	270,912	
AEX	5	87,493	
Cap Gemini	8	37,685	
Shell	7	5,388	
ASMI	1	3,442	
Arcelor	4	2,290	
Total	1	2,030	
Philips	1	590	
DSM	2	33	
Adidas	1	26	
L'Oreal	6		-11,218
Renault	2		-8,412
Akzo Nobel	2		-7,990
AXA	4		-1,850
Sanofi	1		-1,278
ING	5		-959
Adyen	2		-782
Danone	4		-316
Totals	61	409,889	-32,805

Details traded funds

Panning Joe PT statistics



- Number of funds available for trading 45
- Number of funds traded 18
- Number of trades executed 316
- Maximum capital used 24%
- Result achieved 40.38%
- Maximum draw down
april 1, 2020 – january 19, 2021
-6.03%
- Panning Joe tickets
june 5, 2020 – june 11, 2020
18,867