1/2/2019		SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	DOTTINICE	JEEF MICE	JULD /0	Traue 70	1 031010113 70	PENNY
SGYP	0.22	0.27	22.73%	50%	11.36%	12.77%
HAIR	0.22	0.69	<u>22.73%</u> 11.29%	25%	2.82%	<u>12.77/0</u>
WFT	0.62					
	0.53	0.5	<u>-5.66%</u>	25%	<u>-1.42%</u>	04/040
SWING		0.00	4 = 40(0.50/	0.000/	SWING
UXIN	3.9	3.96	<u>1.54%</u>	25%	<u>0.38%</u>	<u>-2.21%</u>
BITA	20.62	20.48	<u>-0.68%</u>	25%	<u>-0.17%</u>	
RBZ	1.78	1.71	<u>-3.93%</u>	25%	<u>-0.98%</u>	
PRAN	1.91	1.8	<u>-5.76%</u>	25%	<u>-1.44%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
ABAC	1.55	1.3	<u>16.13%</u>	50%	<u>8.06%</u>	<u>13.62%</u>
PRAN	2.16	1.92	<u>11.11%</u>	50%	<u>5.56%</u>	
1/3/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
OHRP	0.17	0.18	<u>5.88%</u>	50%	<u>2.94%</u>	<u>16.16%</u>
HSGX	0.175	0.25	<u>42.86%</u>	25%	<u>10.71%</u>	
GNMX	0.2	0.22	<u>10.00%</u>	25%	<u>2.50%</u>	
SWING						SWING
SESN	0.94	0.94	0.00%	25%	<u>0.00%</u>	<u>-4.87%</u>
LITB	0.76	0.74	-2.63%	25%	-0.66%	
CCCL	1.44	1.36	-5.56%	25%	-1.39%	
ΚΤΟΥ	1.15	1.02	-11.30%	25%	-2.83%	
DAY	(Sell Short)	(Buy to Cover)				DAY
KTOV	1.16	1.28	-10.34%	50%	-5.17%	-2.93%
CELG	85.81	81.97	4.48%	50%	2.24%	
1/4/2019		SELL PRICE	SOLD %		Positions %	TOTALS %
PENNY						PENNY
FLKS	0.56	0.5	-10.71%	50%	-5.36%	-1.58%
CGIX	0.38	0.4	5.26%	25%	1.32%	
ELGX	0.61	0.67	<u>9.84%</u>	25%	<u>2.46%</u>	
SWING	0.01	0.07	<u>J.0470</u>	2370	<u>2.4070</u>	SWING
RBZ	1.29	1.39	7.75%	25%	1.94%	3.29%
RCUS	9.04	9.12	0.88%	25%	<u>1.94%</u> 0.22%	3.23/0
SSI	0.73	0.75	<u>0.88%</u> 2.74%	25%		
AKAO	1.67	1.7			<u>0.68%</u>	
			<u>1.80%</u>	25%	<u>0.45%</u>	DAY
	(Sell Short)	(Buy to Cover)	1 000/	E00/	0 5 00/	DAY
AMID	3.99	3.95	<u>1.00%</u>	50%	<u>0.50%</u>	<u>-4.50%</u>
CCCL	1.7	1.87	<u>-10.00%</u>	50%	<u>-5.00%</u>	TOTALCO
1/7/2019	BOA BRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY		6 - :		-		PENNY
BW	0.74	0.71	<u>-4.05%</u>	50%	<u>-2.03%</u>	<u>-2.55%</u>
ADXS	0.41	0.41	<u>0.00%</u>	25%	<u>0.00%</u>	<u> </u>
CFRX	0.96	0.94	<u>-2.08%</u>	25%	<u>-0.52%</u>	
SWING						SWING
LJPC	5.52	5.6	<u>1.45%</u>	25%	<u>0.36%</u>	<u>-3.17%</u>
MAXR	8.56	7.22	<u>-15.65%</u>	25%	<u>-3.91%</u>	

AXSM 6.26 6.89 -10.06% 50% -5.03% -5.1 LXFT 57.6 57.68 -0.14% 50% -0.07% 1/8/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOT/4 PENNY 0.73 0.82 12.33% 50% 6.16% 9.9 MLSS 0.42 0.43 2.38% 25% 0.60% 0.60% CFRX 0.63 0.71 12.70% 25% 3.17% SW SWING SW AAXR 6.17 6.2 0.49% 25% 0.12% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% 2.0 ECOR 6.1 5.91 -3.11% 25% -0.78% 0.0 RHE 1.69 1.81 7.10% 25% 1.78% 0.0 DAY (Sell Short) (Buy to Cover) DA 25% 1.70% BURG 1.47 1.42 3.40% 50% 1.70% 3.1	AY 10% 10% ALS % NNY 03% 1NG 01% AY 19%
DAY (Sell Short) (Buy to Cover) Image: Cover of the state of	10% ALS % NNY 03% ING 01% AY 19%
AXSM 6.26 6.89 -10.06% 50% -5.03% -5.1 LXFT 57.6 57.68 -0.14% 50% -0.07% 7 1/8/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY PEN PEN PEN ANFI 0.73 0.82 12.33% 50% 6.16% 9.9 MLSS 0.42 0.43 2.38% 25% 0.60% 0.60% CFRX 0.63 0.71 12.70% 25% 3.17% SW MAXR 6.17 6.2 0.49% 25% 0.12% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% 0.6 ECOR 6.1 5.91 -3.11% 25% -0.78% 0.7 RHE 1.69 1.81 7.10% 25% 1.78% 0.6 DAY (Sell Short) (Buy to Cover) D/ 0.7 3.4 3.40% 50% 1.70% 3.3.3 3.4	10% ALS % NNY 03% ING 01% AY 19%
LXFT 57.6 57.68 -0.14% 50% -0.07% 1/8/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY PEN PEN ANFI 0.73 0.82 12.33% 50% 6.16% 9.9 MLSS 0.42 0.43 2.38% 25% 0.60% CFRX 0.63 0.71 12.70% 25% 3.17% SW MAXR 6.17 6.2 0.49% 25% 0.12% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% ECOR 6.1 5.91 -3.11% 25% -0.78% RHE 1.69 1.81 7.10% 25% 1.78% DAY (Sell Short) (Buy to Cover) D/ D/ RHE 1.84 2.02 -9.78% 50% 1.70% </td <td>ALS % NNY 03% ING 01% AY 19%</td>	ALS % NNY 03% ING 01% AY 19%
1/8/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOT/ PENNY 0.73 0.82 12.33% 50% 6.16% 9.9 ANFI 0.73 0.82 12.33% 50% 6.16% 9.9 MLSS 0.42 0.43 2.38% 25% 0.60% 0.60% CFRX 0.63 0.71 12.70% 25% 3.17% 0.80% SWING 0.63 0.71 12.70% 25% 0.12% 2.00 AEYE 7.03 7.28 3.56% 25% 0.89% 0.60% ECOR 6.1 5.91 -3.11% 25% -0.78% 0.0 RHE 1.69 1.81 7.10% 25% 1.78% 0.0 DAY (Sell Short) (Buy to Cover) DD D.0 1.70% 3.1 0.61 0.73.3 3.2 BURG 1.47 1.42 3.40% 50% 1.70% 3.2 3.2	NNY 13% ING 11% AY 19%
PENNY 0.73 0.82 12.33% 50% 6.16% 9.9 MLSS 0.42 0.43 2.38% 25% 0.60% 0.60% CFRX 0.63 0.71 12.70% 25% 3.17% 0.80% SWING 0.63 0.71 12.70% 25% 3.17% 0.80% MAXR 6.17 6.2 0.49% 25% 0.12% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% 0.89% ECOR 6.1 5.91 -3.11% 25% -0.78% 0.6 RHE 1.69 1.81 7.10% 25% 1.78% 0.6 DAY (sell short) (Buy to Cover) 0.6 0.6 3.40% 50% 1.70% RHE 1.84 2.02 -9.78% 50% 4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% 1.70% LENS 0.61 0.52 -	NNY 13% ING 11% AY 19%
ANFI 0.73 0.82 12.33% 50% 6.16% 9.9 MLSS 0.42 0.43 2.38% 25% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.61% 0.61% 0.61% 0.61% 0.61% 0.61% 0.61% 0.61% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	9 <u>3%</u> ING 9 <u>1%</u> AY 1 <u>9%</u>
MLSS 0.42 0.43 2.38% 25% 0.60% CFRX 0.63 0.71 12.70% 25% 3.17% SWING SW MAXR 6.17 6.2 0.49% 25% 0.12% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% 2.0 RHE 1.69 1.81 7.10% 25% 0.78% 0.0 RHE 1.69 1.81 7.10% 25% 1.78% 0.0 DAY (sell Short) (Buy to Cover) D/ 0.0 0.0 RHE 1.84 2.02 -9.78% 50% -4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% 10/ 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA DCAR	ING 01% AY 19%
CFRX 0.63 0.71 12.70% 25% 3.17% SWING SW MAXR 6.17 6.2 0.49% 25% 0.12% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% 2.0 ECOR 6.1 5.91 -3.11% 25% -0.78% 0.0 RHE 1.69 1.81 7.10% 25% 1.78% 0.0 DAY (Sell Short) (Buy to Cover) 0.0 -3.1 0.0 0.0 RHE 1.84 2.02 -9.78% 50% -4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% 10 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA LENS 0.61 0.52 -14.75% 50% -7.38% -9.3	9 <u>1%</u> AY 1 <u>9%</u>
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MAXR 6.17 6.2 0.49% 25% 0.12% 2.0 AEYE 7.03 7.28 3.56% 25% 0.89% 0.12% 2.0 ECOR 6.1 5.91 -3.11% 25% -0.78% 0.12% 0.89% RHE 1.69 1.81 7.10% 25% 1.78% 0.12% 0.89% DAY (Sell Short) (Buy to Cover) 0 0 0 0 RHE 1.84 2.02 -9.78% 50% -4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% 0 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY 0 0 PEN PEN 0.61 0.52 -14.75% 50% -7.38% -9.2 DCAR 0.37 0.34 -8.11% 25% -2.03% -9.2 SWING 0.61 0.615 0.82% 25%	9 <u>1%</u> AY 1 <u>9%</u>
AEYE 7.03 7.28 3.56% 25% 0.89% ECOR 6.1 5.91 -3.11% 25% -0.78% RHE 1.69 1.81 7.10% 25% 1.78% DAY (Sell Short) (Buy to Cover) Day RHE 1.84 2.02 -9.78% 50% -4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% 1.70% 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY 9.3 9.3 9.3 DCAR 0.61 0.52 -14.75% 50% -7.38% -9.3 DCAR 0.37 0.34 -8.11% 25% -2.03% -9.3 CFRX 0.61 0.615 0.82% 25% 0.20% SW	AY 1 <u>9%</u>
ECOR 6.1 5.91 -3.11% 25% -0.78% RHE 1.69 1.81 7.10% 25% 1.78% DAY (Sell Short) (Buy to Cover) D/ RHE 1.84 2.02 -9.78% 50% -4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% 1.70% 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY 0.61 0.52 -14.75% 50% -7.38% -9.2 DCAR 0.37 0.34 -8.11% 25% -2.03% -9.2 SWING O.61 0.615 0.82% 25% 0.20% SW	<u>19%</u>
RHE 1.69 1.81 7.10% 25% 1.78% DAY (Sell Short) (Buy to Cover) Day Day RHE 1.84 2.02 -9.78% 50% -4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% -3.1 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY 0.61 0.52 -14.75% 50% -7.38% -9.2 DCAR 0.37 0.34 -8.11% 25% -2.03% -9.2 SWING One One SW SW SW SW	<u>19%</u>
DAY (Sell Short) (Buy to Cover) Image: Constraint of the system Data RHE 1.84 2.02 -9.78% 50% -4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% 1.70% 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY Image: Constraint of the system Ima	<u>19%</u>
RHE 1.84 2.02 -9.78% 50% -4.89% -3.1 BURG 1.47 1.42 3.40% 50% 1.70% 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY 0.61 0.52 -14.75% 50% -7.38% -9.2 DCAR 0.37 0.34 -8.11% 25% -2.03% CFRX 0.61 0.615 0.82% 25% 0.20% SWING O O SW SW SW SW	<u>19%</u>
BURG 1.47 1.42 3.40% 50% 1.70% 1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY PEN LENS 0.61 0.52 -14.75% 50% -7.38% -9.2 DCAR 0.37 0.34 -8.11% 25% -2.03% CFRX 0.61 0.615 0.82% 25% 0.20%	
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1/9/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA PENNY PEN PEN PEN PEN PEN PEN PEN PEN PEN PEN	NLS %
LENS 0.61 0.52 -14.75% 50% -7.38% -9.2 DCAR 0.37 0.34 -8.11% 25% -2.03% - CFRX 0.61 0.615 0.82% 25% 0.20% SWING	/0
DCAR 0.37 0.34 -8.11% 25% -2.03% CFRX 0.61 0.615 0.82% 25% 0.20% SWING SW SW SW SW SW	NNY
DCAR 0.37 0.34 -8.11% 25% -2.03% CFRX 0.61 0.615 0.82% 25% 0.20% SWING SW SW SW SW SW	20%
CFRX 0.61 0.615 0.82% 25% 0.20% SWING SW SW	
SWING SWING SW	
	ING
RHE 1.43 1.41 -1.40% 25% -0.35%	0/0
VHC 3.54 3.52 -0.56% 25% -0.14%	
VIVE 1.27 1.31 3.15% 25% 0.79%	
	AY
	25%
	.5/0
DBD 3.29 3.62 -10.03% 50% -5.02% 1/10/2010 PU/V PPI/CE SCI P % Trade % Positions % TOT/	
	ALS %
	<u>52%</u>
ANFI 0.95 0.99 <u>4.21%</u> 25% <u>1.05%</u>	
CGIX 0.28 0.26 <u>-7.14%</u> 25% <u>-1.79%</u>	
	ING
	<u>'1%</u>
M 25.93 26.07 <u>0.54%</u> 25% <u>0.13%</u>	
ELF 8.14 8.26 <u>1.47%</u> 25% <u>0.37%</u>	
DCIX 1.04 1.07 <u>2.88%</u> 25% <u>0.72%</u>	
DAY (Sell Short) (Buy to Cover) DA	AY
DCIX 1.2 1.1 <u>8.33%</u> 50% <u>4.17%</u> <u>10.</u>	<u>33%</u>
AMTBB 13.71 12.02 <u>12.33%</u> 50% <u>6.16%</u>	
1/11/2019 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTA	ALS %
PENNY PEN	NNY
SNSS 0.75 0.77 <u>2.67%</u> 50% <u>1.33%</u> -1.9	

PIR	0.99	0.9	-9.09%	25%	-2.27%	
AMRH	0.24	0.23	-4.17%	25%	-1.04%	
SWING						SWING
PETX	4.39	4.32	-1.59%	25%	-0.40%	0.31%
AEHR	1.4	1.4	0.00%	25%	0.00%	
MNGA	0.18	0.2	11.11%	25%	2.78%	
TBLT	1.69	1.55	-8.28%	25%	-2.07%	
DAY	(Sell Short)	(Buy to Cover)				DAY
FTK	2.65	2.78	-4.91%	50%	<u>-2.45%</u>	-2.71%
BFRA	13.53	13.6	-0.52%	50%	-0.26%	
1/14/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CPST	0.89	0.91	<u>2.25%</u>	50%	<u>1.12%</u>	-0.71%
LENS	0.59	0.54	-8.47%	25%	-2.12%	
CEI	0.87	0.88	1.15%	25%	0.29%	
SWING						SWING
PCG	8.11	6.08	-25.03%	25%	-6.26%	-8.40%
VRNA	6.51	6.94	6.61%	25%	1.65%	
INPX	2.43	2.3	-5.35%	25%	-1.34%	
FTFT	1.12	1.01	-9.82%	25%	-2.46%	
DAY	(Sell Short)	(Buy to Cover)				DAY
PED	1.53	1.68	-9.80%	50%	-4.90%	-4.99%
SAMA	11.98	12	-0.17%	50%	-0.08%	
1/15/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
VRML	0.72	0.68	-5.56%	50%	-2.78%	-2.06%
SNSS	0.35	0.36	2.86%	25%	0.71%	
BPTH	0.13	0.13	0.00%	25%	0.00%	
SWING						SWING
ESTR	1.95	1.9	-2.56%	25%	-0.64%	-3.06%
BIOC	1.64	1.65	0.61%	25%	0.15%	
PIR	0.68	0.61	-10.29%	25%	<u>-2.57%</u>	
APRN	1.43	1.43	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
ΚΤΟΥ	1.8	1.98	<u>-10.00%</u>	50%	<u>-5.00%</u>	<u>-2.71%</u>
AYTU	1.09	1.04	<u>4.59%</u>	50%	<u>2.29%</u>	
1/16/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ADXS	0.36	0.39	<u>8.33%</u>	50%	<u>4.17%</u>	<u>1.95%</u>
SKYS	0.61	0.57	<u>-6.56%</u>	25%	<u>-1.64%</u>	
IGLD	0.87	0.85	<u>-2.30%</u>	25%	<u>-0.57%</u>	
SWING						SWING
ΑΡΤΧ	5.8	5.41	<u>-6.72%</u>	25%	<u>-1.68%</u>	<u>-2.83%</u>
ΚΤΟΥ	1.61	1.65	<u>2.48%</u>	25%	<u>0.62%</u>	
VHC	5.18	5.07	<u>-2.12%</u>	25%	<u>-0.53%</u>	
NOVN	1.62	1.54	<u>-4.94%</u>	25%	<u>-1.23%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY

RBZ	2.05	2.26	-10.24%	50%	-5.12%	-4.06%
ASPN	2.82	2.76	2.13%	50%	1.06%	
1/17/2019		SELL PRICE	SOLD %		Positions %	TOTALS %
PENNY						PENNY
CUR	0.38	0.39	2.63%	50%	<u>1.32%</u>	-3.19%
RWLK	0.25	0.25	0.00%	25%	0.00%	
SNSS	0.61	0.5	-18.03%	25%	-4.51%	
SWING						SWING
ORGO	32	30.4	<u>-5.00%</u>	25%	<u>-1.25%</u>	<u>-1.28%</u>
SIG	25.12	24.79	<u>-1.31%</u>	25%	<u>-0.33%</u>	
UNFI	12.62	12.83	<u>1.66%</u>	25%	<u>0.42%</u>	
LMFA	2.06	2.05	<u>-0.49%</u>	25%	<u>-0.12%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
LPCN	2.32	2.55	<u>-9.91%</u>	50%	<u>-4.96%</u>	<u>-3.51%</u>
AMTX	1.04	1.01	<u>2.88%</u>	50%	<u>1.44%</u>	
1/18/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ASCMA	0.61	0.58	<u>-4.92%</u>	50%	<u>-2.46%</u>	<u>-2.46%</u>
UPL	0.99	0.97	<u>-2.02%</u>	25%	<u>-0.51%</u>	
SNSS	0.5	0.51	<u>2.00%</u>	25%	<u>0.50%</u>	
SWING						SWING
ORGO	32	30.4	<u>-5.00%</u>	25%	<u>-1.25%</u>	<u>2.40%</u>
NLS	7.02	7.07	<u>0.71%</u>	25%	<u>0.18%</u>	
TYME	2.41	2.39	<u>-0.83%</u>	25%	<u>-0.21%</u>	
CBAT	1.02	1.17	<u>14.71%</u>	25%	<u>3.68%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
BPTH	3.32	3.65	<u>-9.94%</u>	50%	<u>-4.97%</u>	<u>5.45%</u>
GEVO	3.6	2.85	<u>20.83%</u>	50%	<u>10.42%</u>	
1/22/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CGIX	0.38	0.39	<u>2.63%</u>	50%	<u>1.32%</u>	<u>-1.13%</u>
ANFI	0.99	1.05	<u>6.06%</u>	25%	<u>1.52%</u>	
IGLD	0.82	0.69	<u>-15.85%</u>	25%	<u>-3.96%</u>	
SWING						SWING
MHLD	1.22	1.21	<u>-0.82%</u>	25%	<u>-0.20%</u>	<u>-2.43%</u>
ISIG	1.18	1.22	<u>3.39%</u>	25%	<u>0.85%</u>	
SDLP	1.4	1.38	<u>-1.43%</u>	25%	<u>-0.36%</u>	
MYND	1.66	1.48	<u>-10.84%</u>	25%	<u>-2.71%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
SES	1.45	1.01	<u>30.34%</u>	50%	<u>15.17%</u>	<u>14.25%</u>
UQM	1.62	1.65	<u>-1.85%</u>	50%	<u>-0.93%</u>	70711011
1/23/2019	BUY PRICE	SELL PRICE	SOLD %	Irade %	Positions %	TOTALS %
PENNY						PENNY
PIR	0.88	0.95	<u>7.95%</u>	50%	<u>3.98%</u>	<u>2.46%</u>
SKYS	0.66	0.62	<u>-6.06%</u>	25%	<u>-1.52%</u>	
RNN	0.61	0.61	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING

AV (O	4.00	4.0	1.000/	250/	0.450/	2 550/
AVO	4.99	4.9	<u>-1.80%</u>	25%	<u>-0.45%</u>	<u>-3.55%</u>
IGLD	0.64	0.57	<u>-10.94%</u>	25%	<u>-2.73%</u>	
BLPH	0.68	0.69	<u>1.47%</u>	25%	<u>0.37%</u>	
RHE	1.37	1.33	<u>-2.92%</u>	25%	<u>-0.73%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
RCON	1.15	1.03	<u>10.43%</u>	50%	<u>5.22%</u>	<u>9.96%</u>
NVUS	3.06	2.77	<u>9.48%</u>	50%	<u>4.74%</u>	
1/24/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
RWLK	0.29	0.28	<u>-3.45%</u>	50%	<u>-1.72%</u>	<u>-2.34%</u>
OTLK	0.69	0.68	<u>-1.45%</u>	25%	<u>-0.36%</u>	
NURO	0.98	0.97	<u>-1.02%</u>	25%	<u>-0.26%</u>	
SWING						SWING
SEEL	3.93	4.02	<u>2.29%</u>	25%	<u>0.57%</u>	<u>4.64%</u>
NCNA	11.22	13.1	<u>16.76%</u>	25%	4.19%	
AVCO	3.84	4.02	4.69%	25%	1.17%	
CRIS	1.35	1.28	-5.19%	25%	-1.30%	
DAY	(Sell Short)	(Buy to Cover)				DAY
KZIA	3.62	3.35	7.46%	50%	3.73%	1.81%
TGI	16.12	16.74	-3.85%	50%	-1.92%	
1/25/2019		SELL PRICE	SOLD %		Positions %	TOTALS %
PENNY						PENNY
TRX	0.47	0.5	6.38%	50%	3.19%	9.44%
CLD	0.42	0.49	<u>16.67%</u>	25%	4.17%	<u></u>
MTP	0.12	0.13	8.33%	25%	2.08%	
SWING	0.12	0.15	0.0070	2370	2.0070	SWING
RMD	94.98	93.92	-1.12%	25%	-0.28%	-1.43%
TLBT	3.09	3.04	-1.62%	25%	-0.40%	-1.45/0
PCG	11.95	10.87	-9.04%	25%	-2.26%	
BKYI	1.16	1.23	<u>6.03%</u>	25%	1.51%	
DAY			0.0370	2370	<u>1.J1/0</u>	DAY
	(Sell Short)	(Buy to Cover)	1 200/	50%	2 1 0 0/	
RAND	3.21	3.07	<u>4.36%</u>		<u>2.18%</u>	<u>10.36%</u>
PHI	3.79	3.17	<u>16.36%</u>	50%	<u>8.18%</u>	
1/28/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	0.40	0.40	0.000/	F 00/	0.000/	PENNY
MLSS	0.48	0.48	<u>0.00%</u>	50%	<u>0.00%</u>	<u>3.20%</u>
AMCN	0.59	0.6	<u>1.69%</u>	25%	<u>0.42%</u>	
ZOM	0.9	1	<u>11.11%</u>	25%	<u>2.78%</u>	
SWING						SWING
DLNG	2.87	2.82	<u>-1.74%</u>	25%	<u>-0.44%</u>	<u>2.62%</u>
VALE	11.28	11.7	<u>3.72%</u>	25%	<u>0.93%</u>	
NAO	3.89	3.78	<u>-2.83%</u>	25%	<u>-0.71%</u>	
TRVN	1.06	1.18	<u>11.32%</u>	25%	<u>2.83%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
AVCO	6.75	7.43	<u>-10.07%</u>	50%	<u>-5.04%</u>	<u>0.26%</u>
BIOC	2.36	2.11	<u>10.59%</u>	50%	<u>5.30%</u>	
1/29/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %

PENNY						PENNY
TROV	0.72	0.7	-2.78%	50%	-1.39%	-1.78%
ONCS	0.87	0.89	2.30%	25%	0.57%	
CGIX	0.26	0.25	-3.85%	25%	-0.96%	
SWING	0.20	0.120				SWING
GME	11.27	11.26	-0.09%	25%	-0.02%	1.92%
REFR	2.37	2.47	4.22%	25%	1.05%	
TSRI	5.86	5.54	-5.46%	25%	-1.37%	
BTX	1.44	1.57	9.03%	25%	2.26%	
DAY	(Sell Short)	(Buy to Cover)	<u></u>	2370	2.2070	DAY
VYGR	11.95	11.06	<u>7.45%</u>	50%	<u>3.72%</u>	-1.33%
ZYNE	4.75	5.23	-10.11%	50%	-5.05%	
1/30/2019		SELL PRICE	SOLD %		Positions %	TOTALS %
PENNY						PENNY
AMMA	0.27	0.28	3.70%	50%	1.85%	5.25%
OHGI	0.14	0.15	7.14%	25%	<u>1.79%</u>	<u></u>
SGYP	0.31	0.33	<u>6.45%</u>	25%	<u>1.61%</u>	
SWING	5.01	5.00	<u></u>		/	SWING
ACIU	3.67	3.76	2.45%	25%	0.61%	3.53%
TUP	27.54	27.52	-0.07%	25%	-0.02%	
NFEC	6.82	7.15	4.84%	25%	1.21%	
CREG	1.16	1.24	<u>6.90%</u>	25%	1.72%	
DAY	(Sell Short)	(Buy to Cover)	<u>0.0070</u>	2370	<u></u>	DAY
CODX	2.53	2.41	4.74%	50%	<u>2.37%</u>	7.28%
EYEN	3.67	3.31	9.81%	50%	4.90%	<u></u>
1/30/2019		SELL PRICE	SOLD %		Positions %	TOTALS %
PENNY						PENNY
HSGX	0.19	0.21	10.53%	50%	5.26%	5.76%
NAVB	0.5	0.51	2.00%	25%	0.50%	
AVEO	0.7	0.7	0.00%	25%	0.00%	
SWING						SWING
CODX	1.4	1.31	-6.43%	25%	-1.61%	-0.32%
UEPS	2.9	2.91	0.34%	25%	0.09%	
PULM	0.13	0.14	7.69%	25%	1.92%	
SCYX	1.04	1.01	-2.88%	25%	-0.72%	
DAY	(Sell Short)	(Buy to Cover)				DAY
SCYX	1.16	1.02	<u>12.07%</u>	50%	<u>6.03%</u>	1.01%
FBIO	1.99	2.19	-10.05%	50%	-5.03%	
L						

			SOLD %	Trade %	Positions %	TOTALS %
	PENNY	1st Stock	54.29%	50%	27.15%	43.46%
		2nd Stock	62.96%	25%	15.74%	PENNY
		3rd Stock	2.29%	25%	0.57%	
	SWING	1st Stock	-40.55%	25%	-10.14%	-10.96%
		2nd Stock	9.52%	25%	2.38%	SWING
		3rd Stock	-16.05%	25%	-4.01%	
		4th Stock	3.22%	25%	0.80%	
				-		
(Shorting)	DAY	1st Stock	14.78%	50%	7.39%	38.03%
buy to cover	in red means	2nd Stock	61.28%	50%	30.64%	DAY
stop loss of 10%	was trigger			-		