9/1/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	BUY PRICE	SELL PRICE	30LD %	Trade %	Positions %	PENNY
JILL	0.585	0.525	-10.26%	50%	-5.13%	-4.29%
UXIN	0.954	0.323	1.68%	50%	<u>-3.13%</u> <u>0.84%</u>	<u>-4.29/6</u>
UAIN	0.954	0.97	1.00%	30%	<u>0.84%</u>	
DAY	(Short Selling)					DAY
JNCE	7.5	8.250	-10.00%	50%	E 00%	-7.22%
ZM	437.67	457.070	-4.43%	50%	<u>-5.00%</u> -2.22%	<u>-7.22/0</u>
ZIVI	8.25	481.44	<u>-4.43/0</u>	30%	<u>-2.22/0</u>	
9/2/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	BUT PRICE	SELL PRICE	30LD %	Traue %	POSITIONS %	PENNY
LONE	0.385	0.3244	-15.74%	50%	-7.87%	-7.66%
PSV	0.383	0.72	0.42%	50%	0.21%	<u>-7.00/8</u>
130	0.717	0.72	<u>0.4270</u>	3070	0.2170	
DAY	(Short Selling)					DAY
VRA	7.21	6.980	3.19%	50%	1.60%	10.44%
BRQS	1.3	1.070	17.69%	50%	8.85%	10.4476
BitQS	7.93	1.43	17.05/0	3070	0.0370	
9/3/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	BOTFRICE	JEEL PRICE	30LD /0	Trade 70	FOSICIONS 70	PENNY
SHLO	0.62	0.697	12.42%	50%	<u>6.21%</u>	4.17%
EARS	0.02	0.94	<u>-4.08%</u>	50%	-2.04%	4.1770
Litto	0.50	0.54	<u>4.0070</u>	3070	2.0470	
DAY	(Short Selling)					DAY
STRO	13.3	13.185	0.86%	50%	0.43%	1.57%
PHX	1.97	1.925	2.28%	50%	1.14%	<u> </u>
1117	14.63	2.17	2.2070	30/0	<u> </u>	
9/4/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	301111102	0222111102	0025 70		7 001110110 70	PENNY
SHLO	0.691	0.675	-2.32%	50%	-1.16%	-9.29%
RETO	0.719	0.602	-16.27%	50%	-8.14%	<u></u>
DAY	(Short Selling)					DAY
DPW	1	1.000	0.00%	50%	0.00%	4.07%
KCAC	24.79	22.770	8.15%	50%	4.07%	
	1.10	27.27				
9/8/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
XELA	0.397	0.4	<u>0.76%</u>	50%	0.38%	<u>-5.87%</u>
PER	0.4	0.35	<u>-12.50%</u>	50%	<u>-6.25%</u>	
DAY	(Short Selling)					DAY
ALBO	46.08	39.890	<u>13.43%</u>	50%	<u>6.72%</u>	<u>1.72%</u>
NKLA	42.52	46.770	-10.00%	50%	<u>-5.00%</u>	
	50.69	46.77				
9/9/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY

Hill 0.41 0.4 2.44% 50% -1.22%	SCON	0.33	0.298	<u>-9.70%</u>	50%	<u>-4.85%</u>	-6.07%
DAY							<u>-0.07 /6</u>
ITCI	ПЛГІ	0.41	0.4	<u>-2.44/0</u>	30%	-1.22/0	
ITCI	DAV	(Chart Calling)					DAV
TRIL 13.13 13.040 0.69% 50% 0.34% 32.62 14.44 9/10/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY NOVN 0.587 0.52 11.41% 50% 5.71% -6.53% ONTX 0.244 0.24 1.64% 50% -0.82% DAY (Short Selling)			22 700	10.20%	E0%	E 1/10/	
							<u>-4.80%</u>
PENNY PENN	INIL			0.03/6	30%	<u>0.54/6</u>	
PENNY NOVN 0.587 0.52 -11.41% 50% -5.71% -6.53%	0/10/2020			COLD 0/	Trade 0/	Docitions 9/	TOTALC %
NOVN		BUT PRICE	SELL PRICE	30LD %	Trade %	POSITIONS %	
DAY		0.587	0.52	_11 /11%	50%	-5 71%	
DAY							<u>-0.3370</u>
VRTU 50.32 50.410 -0.18% 50% -0.09% 0.75% RH 393 386.420 1.67% 50% 0.84% 55.35 432.30 9/11/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY CIDM 0.945 0.7651 -19.04% 50% -9.52% -1.01% HJLI 0.47 0.55 17.02% 50% 8.51% DAY Short Selling DAY BFRA 9.55 10.550 -10.47% 50% -5.24% 3.40% TAOP 3.53 2.920 17.28% 50% 8.64% 10.51 3.88 9/14/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY NOVN 0.543 0.5 -7.92% 50% -3.96% -7.16% JILL 0.67 0.6271 -6.40% 50% -3.20% DAY SAVA 6.65 7.320 -10.08% 50% -3.20% DAY SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY Short selling DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% -0.79% -5.14% PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	ONTA	0.244	0.24	1.0470	3070	0.0270	
VRTU 50.32 50.410 -0.18% 50% -0.09% 0.75% RH 393 386.420 1.67% 50% 0.84% 55.35 432.30 9/11/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY CIDM 0.945 0.7651 -19.04% 50% -9.52% -1.01% HJLI 0.47 0.55 17.02% 50% 8.51% DAY Short Selling DAY BFRA 9.55 10.550 -10.47% 50% -5.24% 3.40% TAOP 3.53 2.920 17.28% 50% 8.64% 10.51 3.88 9/14/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY NOVN 0.543 0.5 -7.92% 50% -3.96% -7.16% JILL 0.67 0.6271 -6.40% 50% -3.20% DAY SAVA 6.65 7.320 -10.08% 50% -3.20% DAY SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY Short selling DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% -0.79% -5.14% PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	DAY	(Short Solling)					DAV
RH 393 386.420 1.67% 50% 0.84%			50.410	-0.18%	50%	-0.09%	
S5.35							<u>0.7570</u>
PENNY	1011			<u> </u>	3070	0.0 770	
PENNY	9/11/2020			SOLD %	Trade %	Positions %	TOTALS %
CIDM 0.945 0.7651 -19.04% 50% -9.52% -1.01% HJLI 0.47 0.55 17.02% 50% 8.51% DAY BFRA 9.55 10.550 -10.47% 50% -5.24% 3.40% TAOP 3.53 2.920 17.28% 50% 8.64% JULD SOLD SELL PRICE SOLD Trade Positions Positions Totals Now PENNY NOVN 0.543 0.5 -7.92% 50% -3.96% -7.16% JILL 0.67 0.6271 -6.40% 50% -3.20% DAY (short Selling) DAY SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% TOTALS % PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50%		BOTTRICE	JEEL I MICE	30LD 70	Trade 70	1 0310113 70	
HJLI		0 945	0.7651	-19 04%	50%	-9 52%	
DAY							1101/0
BFRA 9.55 10.550 -10.47% 50% -5.24% 3.40% TAOP 3.53 2.920 17.28% 50% 8.64% 10.51 3.88 9/14/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY NOVN 0.543 0.5 -7.92% 50% -3.96% -7.16% JILL 0.67 0.6271 -6.40% 50% -3.20% DAY (short Selling) DAY SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (short Selling) DAY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (short Selling) DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	11321	0.17	0.55	17.0270	3070	0.5170	
BFRA 9.55 10.550 -10.47% 50% -5.24% 3.40% TAOP 3.53 2.920 17.28% 50% 8.64% 10.51 3.88 9/14/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY NOVN 0.543 0.5 -7.92% 50% -3.96% -7.16% JILL 0.67 0.6271 -6.40% 50% -3.20% DAY (short Selling) DAY SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (short Selling) DAY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (short Selling) DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	DAY	(Short Selling)					DAY
TAOP 3.53 2.920 17.28% 50% 8.64% 10.51 3.88 9/14/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY PENNY NOVN 0.543 0.5 -7.92% 50% -3.96% -7.16% JILL 0.67 0.6271 -6.40% 50% -3.20% DAY (short Selling) DAY SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% PENNY PENNY YELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (short Selling) DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%			10 550	-10 47%	50%	-5 24%	
10.51 3.88	-	-					<u>3:40/0</u>
Positions Posi	.,,,,,			2712070	3676	0.0 170	
PENNY PENNY PENNY PENNY NOVN 0.543 0.5 -7.92% 50% -3.96% -7.16% -7.16%	9/14/2020			SOLD %	Trade %	Positions %	TOTALS %
NOVN 0.543 0.5 -7.92% 50% -3.96% -7.16% JILL 0.67 0.6271 -6.40% 50% -3.20% DAY (short Selling) DAY DAY SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% 7.32 95.21 95.21 7.32 95.21 PENNY SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY YELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% 1.89% MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY		501111102	0222111102	0025 / 0	1144675	1 601610110 70	
DAY (Short Selling) DAY		0.543	0.5	-7.92%	50%	-3.96%	
DAY (Short Selling) DAY SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% 7.32 95.21 99.21 9/15/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (Short Selling) DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 1.89% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%							7.2075
SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% 7.32 95.21 9/15/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	<u> </u>						
SAVA 6.65 7.320 -10.08% 50% -5.04% -3.54% IMMU 86.55 83.955 3.00% 50% 1.50% 7.32 95.21 9/15/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	DAY	(Short Selling)					DAY
IMMU 86.55 83.955 3.00% 50% 1.50% 7.32 95.21 9/15/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (Short Selling) DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%			7.320	-10.08%	50%	-5.04%	
7.32 95.21 9/15/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (short Selling) DAY DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	-						
9/15/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY PENNY PENNY PENNY Sold State of the period of the perio							
PENNY PENNY XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (Short Selling) DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	9/15/2020			SOLD %	Trade %	Positions %	TOTALS %
XELA 0.465 0.44 -5.38% 50% -2.69% 5.97% OAS 0.52 0.61 17.31% 50% 8.65% DAY (Short Selling) DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY PENNY -0.79% -5.14%							
OAS 0.52 0.61 17.31% 50% 8.65% DAY (Short Selling) MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY PENNY -0.79% -5.14%	XELA	0.465	0.44	-5.38%	50%	-2.69%	
DAY (Short Selling) DAY MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 3.36 7.15 7.15 7.15 7.15 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY PENNY -0.79% -5.14%	OAS	0.52	0.61	17.31%	50%	8.65%	
MRNS 3.05 3.360 -10.16% 50% -5.08% -1.89% QRTEA 6.5 6.085 6.38% 50% 3.19% 3.36 7.15 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%							
QRTEA 6.5 6.085 6.38% 50% 3.19% 3.36 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15 7.15	DAY	(Short Selling)					DAY
3.36 7.15 9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%	MRNS	3.05	3.360	-10.16%	50%	<u>-5.08%</u>	-1.89%
9/16/2020 BUY PRICE SELL PRICE SOLD % Trade % Positions % TOTALS % PENNY PENNY PENNY PENNY -0.79% -5.14%	QRTEA	6.5	6.085	6.38%	50%	3.19%	
PENNY PENNY AVGR 0.38 0.374 -1.58% 50% -0.79% -5.14%		3.36	7.15				
AVGR 0.38 0.374 <u>-1.58%</u> 50% <u>-0.79%</u> <u>-5.14%</u>	9/16/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
	PENNY						PENNY
RETO 0.586 0.535 <u>-8.70%</u> 50% <u>-4.35%</u>	AVGR	0.38	0.374	<u>-1.58%</u>	50%	<u>-0.79%</u>	<u>-5.14%</u>
	RETO	0.586	0.535	<u>-8.70%</u>	50%	<u>-4.35%</u>	

DAY	(Short Selling)					DAY
KODK	1	1.000	0.00%	50%	0.00%	0.00%
MYO	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				
9/17/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ENSV	0.1807	0.19	<u>5.15%</u>	50%	<u>2.57%</u>	<u>4.54%</u>
PACD	0.285	0.2962	<u>3.93%</u>	50%	<u>1.96%</u>	
DAY	(Short Selling)					DAY
MLHR	31.09	34.200	<u>-10.00%</u>	50%	<u>-5.00%</u>	<u>-5.00%</u>
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	34.20	1.10				
9/18/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	0.24	0.2005	47.240/	F00/	0.600/	PENNY
ONTX	0.34	0.3985	<u>17.21%</u>	50%	8.60%	<u>3.85%</u>
PACD	0.326	0.295	<u>-9.51%</u>	50%	<u>-4.75%</u>	
DAY	(Charles III)					DAY
WPRT	(Short Selling) 2.15	2.370	10 220/	50%	E 120/	
SAVA	8.58	9.440	<u>-10.23%</u> -10.02%	50%	<u>-5.12%</u> -5.01%	<u>-10.13%</u>
SAVA	2.37	9.44	<u>-10.02/6</u>	3070	<u>-3.01/6</u>	
9/21/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	BOTTRICE	SEEFTMEE	30LB 70	Trade 70	1 031110113 70	PENNY
ONTX	0.36	0.336	<u>-6.67%</u>	50%	<u>-3.33%</u>	-3.93%
ZOM	0.1012	0.1	-1.19%	50%	-0.59%	
DAY	(Short Selling)					DAY
AMPE	1.15	1.075	<u>6.52%</u>	50%	<u>3.26%</u>	<u>3.26%</u>
NTN	1	1.000	0.00%	50%	0.00%	
	1.27	1.10				
9/22/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
PSV	0.438	0.45	<u>2.74%</u>	50%	<u>1.37%</u>	<u>0.86%</u>
JE	0.394	0.39	<u>-1.02%</u>	50%	<u>-0.51%</u>	
DAY	(Short Selling)					DAY
GME	10.635	10.710	<u>-0.71%</u>	50%	<u>-0.35%</u>	<u>2.35%</u>
RMTI	1.792	1.695	<u>5.41%</u>	50%	<u>2.71%</u>	
0/22/222	11.70	1.97				TOTALCO
9/23/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	0.065	0.04	12.05%	Γ00/	6.400/	PENNY
POAI	0.965	0.84	<u>-12.95%</u>	50%	<u>-6.48%</u>	<u>-6.01%</u>
NMTR	0.743	0.75	<u>0.94%</u>	50%	<u>0.47%</u>	
DAY	(Chart Calling)					DAY
DAY	(Short Selling)					DAY

HTH	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	<u></u>
	1.10	1.10			<u> </u>	
9/24/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
JE	0.56	0.67	<u>19.64%</u>	50%	<u>9.82%</u>	23.59%
AIHS	0.69	0.88	27.54%	50%	<u>13.77%</u>	
DAY	(Short Selling)					DAY
OEG	1.15	0.690	<u>40.00%</u>	50%	<u>20.00%</u>	<u>36.44%</u>
NETE	12.59	8.450	<u>32.88%</u>	50%	<u>16.44%</u>	
	1.27	13.85				
9/25/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ACOR	0.6	0.63	<u>5.00%</u>	50%	<u>2.50%</u>	<u>-5.89%</u>
AIHS	0.757	0.63	<u>-16.78%</u>	50%	<u>-8.39%</u>	
~ ***						5 4 1 1
DAY	(Short Selling)	4.000	40.000/	50 0/	F 000/	DAY
SYPR	1.2	1.320	<u>-10.00%</u>	50%	<u>-5.00%</u>	<u>1.87%</u>
OPTT	1.15	0.992	<u>13.74%</u>	50%	<u>6.87%</u>	
0/20/2020	1.32	1.27	6015.0/	T 1 0/	D 0/	TOTALC 0/
9/28/2020 PENNY	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
GLBS	0.1427	0.1245	12 75%	50%	<u>-6.38%</u>	PENNY <u>10.59%</u>
LMFA	0.1427	1.03	<u>-12.75%</u> 33.94%	50%	16.97%	10.55%
LIVITA	0.703	1.03	33.3470	3070	10.5770	
DAY	(Short Selling)					DAY
PLL	1	1.000	0.00%	50%	0.00%	0.26%
PRCP	6.84	6.805	0.51%	50%	0.26%	<u> </u>
	1.10	7.52				
9/29/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
LONE	0.27	0.23	<u>-14.81%</u>	50%	<u>-7.41%</u>	<u>-15.00%</u>
CEI	0.79	0.67	<u>-15.19%</u>	50%	<u>-7.59%</u>	
DAY	(Short Selling)					DAY
APM	1	1.000	0.00%	50%	0.00%	<u>-5.14%</u>
VOC	1.85	2.040	<u>-10.27%</u>	50%	<u>-5.14%</u>	
	1.10	2.04				
9/30/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.237	0.26	<u>9.70%</u>	50%	<u>4.85%</u>	<u>4.85%</u>
UAMY	0.29	0.29	<u>0.00%</u>	50%	<u>0.00%</u>	
DAY	(Short Selling)	0.655	0.6714			DAY
CTIC	2.11	2.320	<u>-9.95%</u>	50%	<u>-4.98%</u>	<u>2.74%</u>
JFIN	3.89	3.290	<u>15.42%</u>	50%	<u>7.71%</u>	

2 22	4 20		
2.32	4.28		
	0		T .

PENNY

1st Stock 2nd Stock

SOLD %	Trade %	Positions %	TOTALS %
-57.91%	50%	-20.87%	-25.43%
7.06%	50%	3.32%	PENNY

SWING

1st Stock AAPL

2nd Stock BRK.B

3rd Stock TSLA

SOLD %	Trade %	Positions %	TOTALS %
0.81%	33%	0.27%	5.62%
-2.10%	33%	-0.70%	SWING
18.14%	33%	6.05%	

DAY
(Short Selling)

1st Stock 2nd Stock

SOLD %	Trade %	Positions %	TOTALS %
-28.06%	50%	-14.03%	31.17%
90.40%	50%	45.20%	DAY