8/1/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
no alert	1	1	0.00%	1.20		RAYA	0.0832	0.079	-5.05%
<u></u>	I.								
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
MWYN	1.74	1.52	-12.64%						
1		<u> </u>							
8/4/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
BTAI	1.67	1.92	-14.97%	2.00		ATCH	0.2239	0.205	-8.44%
		<u>!</u>			l			<u> </u>	
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
PBM	4.54	5.26	15.86%						
		<u>!</u>							
8/5/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
SMXT	2.2	1.71	22.27%	2.64		ADAP	0.0944	0.086	-8.90%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
YMAB	8.53	8.535	0.06%						
8/6/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
IPDN	2.3	2.29	0.43%	2.76		PHGE	0.6512	0.65	-0.18%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
SGBX	0.4	0.423	5.75%						
8/7/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
YHC	1.4	1	28.57%	1.68		IXHL	0.465	0.5073	9.10%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
IMG	0.5	0.507	1.40%						
0/0/00									
8/8/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
SOUN	13.5	13.47	0.22%	16.20		SGBX	0.37	0.34	-8.11%
DAV (0.00 - 1.	D. B.	C-U-D-	C-1164						
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
ORIS	0.175	0.167	-4.57%						
0/11/2025									
8/11/2025	Call Chart	Dun Gara	Caldo	Chara		DENNY	D Dai	Call Drive	Cald 04
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
30011	14.94	15.72	-5.22%	17.93		WLGS	0.0706	0.058	-17.85%
DAV (0.20. 0.20)	D During	Call Buis	C = - - -						
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						

	1.00	0.0504	12.010/	•				
EQ	1.09	0.9591	-12.01%					
8/12/2025								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
TLRY	1.07	0.98	8.41%	1.28	PRPH	0.3517	0.354	0.65%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %					
ATNF	5.8	5.34	-7.93%					
8/13/2025	0 11 01 .		0.110/	01	DENINIV		0 11 0 1	0.110/
DAY - Shorting CGTX	Sell Short 1.33	Buy Cover 1.2	Sold % 9.77%	Stop	PENNY WLGS	Buy Price 0.0636	Sell Price 0.0636	Sold % 0.00%
CGTX	1.55	1.2	9.77/0	1.60	WLGG	0.0030	0.0030	0.00%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	•				
BSLK	3.5	3.615	3.29%	•				
				ı				
8/14/2025								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
XPON	4.03	4.63	-14.89%	4.84	no alert	1	1	0.00%
				Ī				
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	•				
XPON	3.7	3.685	-0.41%					
8/15/2025								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
PPSI	5.065	4.42	12.73%	6.08	DFLI	0.311	0.2778	-10.68%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %					
PMNT	0.6166	0.6245	1.28%					
0/40/2025								
8/18/2025	Sell Short	Buy Cover	Sold %	Ston	PENNY	Puny Price	Sell Price	Sold %
DAY - Shorting SNGX	3.83	4.4	-14.88%	Stop 4.60	ADAP	Buy Price 0.069	0.066	-4.35%
3.13/	5.00	1. f	110070	7.00	, ,,,,,,,	3.000	0.000	113370
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	•				
ASBP	0.688	0.6328	14.50%					
PPCB	5.78	7.92						
8/19/2025								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
VCIG	1.03	0.97	5.83%	1.24	ADD	0.1205	0.09	-25.31%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	ľ				
PRFX	3.1	3.39	9.35%					
	J. 1	0.00	3.3370	ļ				
8/20/2025								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
AUUD	2.86	2.55	10.84%	3.43	OP	0.1027	0.0788	-23.27%
AUUD	2.86	2.55	10.84%	3.43	OP	0.1027	0.0788	-23.27%

DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	
NBY	1.09	1.24	13.76%	
8/21/2025				
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop
APM	2.44	2.81	-15.16%	2.93
				7
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	•
APM	2.75	2.76	0.36%	
- 1 1				
8/22/2025				
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop
EEIQ	1.44	1.66	-15.28%	1.73
DAV		0.41.5		Ī
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	
EEIQ	1.39	1.35	-2.88%	
0/25/225				
8/25/2025	C - H-Cl	D. C	C-1104	C
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop
CAPS	1.95	1.69	13.33%	2.34
DAV (0.20 0.48)	D. v. Dein	Call Drive	Cold 0/	•
DAY (9:30 -9:40) EPIX	Buy Price	Sell Price	Sold %	•
ΕΓΙΛ	0.733	0.774	5.59%	
0/26/2025				
8/26/2025	Sell Short	Buy Cover	Sold %	Cton
DAY - Shorting ALLR	2.17	1.44	33.64%	Stop 2.60
ALLIN	4.11	1.44	33.0470	2.00
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	•
ALLR	1.97	2.154	9.34%	i
, \LLI\	1.07	2.104	J.J7/0	l
8/27/2025				
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop
NBY	1.69	1.61	4.73%	2.03
			11.7570	2.03
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	•
NBY	1.82	1.75	-3.85%	ı
				ı
8/28/2025				
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop
CWD	3.065	3.18	-3.75%	3.68
_				
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %	•
CWD	3.14	3.05	-2.87%	•
	•			•
8/29/2025				

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop
GMHS	2.38	1.92	19.33%	2.86

PENNY	Buy Price	Sell Price	Sold %
NXTT	0.4435	0.402	-9.36%

DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %
GMHS	2.62	2.395	-8.59%

TOTAL	PENNY
-	-97.78%

TOTAL

DAY TRADING

123.42%

	-
DAY	
SHORTING	85.97%

DAY	
SHORT TERM	37.45%
9:30 - 9:45	

SWING	Buy Price	Sell Price	Sold %
NVDA	174.09	178.11	2.31%
AMZN	217.4	231.32	6.40%
AVGO	286.54	307.01	7.14%

TOTAL	SWING
	5.29%