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12/3/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CMFS	0.72	0.69	-4.17%	50%	-2.08%	-3.37%
CDTI	0.86	0.85	-1.16%	25%	-0.29%	
SEII	0.75	0.72	-4.00%	25%	-1.00%	
SWING						SWING
SNSS	0.51	0.53	3.92%	25%	0.98%	-0.20%
HX	3.26	3.18	-2.45%	25%	-0.61%	
APHA	5.72	5	-12.59%	25%	-3.15%	
SNNA	5.92	6.53	10.30%	25%	2.58%	
DAY	(Sell Short)	(Buy to Cover)				DAY
TRSO	73.5	73.5	0.00%	50%	0.00%	-5.03%
HDSN	1.69	1.86	-10.06%	50%	-5.03%	
12/4/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
PTX	0.58	0.7	20.69%	50%	10.34%	11.66%
AVGR	0.354	0.36	1.69%	25%	0.42%	
DTRM	0.478	0.495	3.56%	25%	0.89%	
SWING						SWING
BNED	4.54	4.63	1.98%	25%	0.50%	0.10%
CFMS	0.56	0.562	0.36%	25%	0.09%	
DFFN	0.22	0.23	4.55%	25%	1.14%	
AETI	1.39	1.3	-6.47%	25%	-1.62%	
DAY	(Sell Short)	(Buy to Cover)				DAY
LEVB	4.41	4.85	-9.98%	50%	-4.99%	-2.73%
RH	142	135.58	4.52%	50%	2.26%	
12/6/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
DTRM	0.617	0.65	5.35%	50%	2.67%	4.53%
ESNC	0.21	0.2	-4.76%	25%	-1.19%	
SN	0.41	0.46	12.20%	25%	3.05%	
SWING						SWING
CNAT	1.93	1.92	-0.52%	25%	-0.13%	22.87%
SNMP	1.97	1.93	-2.03%	25%	-0.51%	
TNXP	3.14	6.25	99.04%	25%	24.76%	
FGP	1.2	1.14	-5.00%	25%	-1.25%	
DAY	(Sell Short)	(Buy to Cover)				DAY
DARE	1.24	0.96	22.58%	50%	11.29%	6.33%
UXIN	3.73	4.1	-9.92%	50%	-4.96%	
12/7/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NM	0.34	0.3	-11.76%	50%	-5.88%	-6.90%
HSGX	0.49	0.47	-4.08%	25%	-1.02%	
SN	0.33	0.33	0.00%	25%	0.00%	
SWING						SWING
JP	6.02	6.15	2.16%	25%	0.54%	4.26%
VIVE	1.31	1.35	3.05%	25%	0.76%	

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AKRX	4.07	4.22	<u>3.69%</u>	25%	<u>0.92%</u>	
STAF	1.6	1.73	<u>8.12%</u>	25%	<u>2.03%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
CRON	13.2	12.93	<u>2.05%</u>	50%	<u>1.02%</u>	3.17%
AOBC	14.65	<u>14.02</u>	<u>4.30%</u>	50%	<u>2.15%</u>	
12/10/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
AKAO	1.71	1.7	<u>-0.58%</u>	50%	<u>-0.29%</u>	2.92%
CAPR	0.56	0.52	<u>-7.14%</u>	25%	<u>-1.79%</u>	
ARDM	0.6	0.72	<u>20.00%</u>	25%	<u>5.00%</u>	
SWING						SWING
TVTY	28.4	28.06	<u>-1.20%</u>	25%	<u>-0.30%</u>	-1.81%
AXON	1.25	1.23	<u>-1.60%</u>	25%	<u>-0.40%</u>	
JRJC	1.08	1.05	<u>-2.78%</u>	25%	<u>-0.69%</u>	
INNT	3.03	2.98	<u>-1.65%</u>	25%	<u>-0.41%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
XPER	17.6	18.12	<u>-2.95%</u>	50%	<u>-1.48%</u>	-0.57%
NTRI	44.8	<u>43.99</u>	<u>1.81%</u>	50%	<u>0.90%</u>	
12/11/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
no alert	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	0.00%
no alert	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
no alert	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
no alert	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	0.00%
no alert	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
no alert	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
no alert	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
ARDM	1.18	0.6	<u>49.15%</u>	50%	<u>24.58%</u>	24.18%
DOTA	10.15	<u>10.23</u>	<u>-0.79%</u>	50%	<u>-0.39%</u>	
12/12/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
EYEG	0.51	0.52	<u>1.96%</u>	50%	<u>0.98%</u>	-8.29%
MLSS	0.57	0.44	<u>-22.81%</u>	25%	<u>-5.70%</u>	
PKD	0.42	0.36	<u>-14.29%</u>	25%	<u>-3.57%</u>	
SWING						SWING
SGYP	0.16	0.13	<u>-18.75%</u>	25%	<u>-4.69%</u>	-6.46%
YRIV	4.96	5.01	<u>1.01%</u>	25%	<u>0.25%</u>	
TWMC	0.74	0.68	<u>-8.11%</u>	25%	<u>-2.03%</u>	
TLGT	1.81	1.81	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
ASTC	3.74	4.11	<u>-9.89%</u>	50%	<u>-4.95%</u>	-5.03%
SPA	18.27	<u>18.3</u>	<u>-0.16%</u>	50%	<u>-0.08%</u>	
12/13/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CGIX	0.36	0.37	<u>2.78%</u>	50%	<u>1.39%</u>	1.98%

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PTX	0.42	0.44	4.76%	25%	1.19%	
MLSS	0.42	0.41	-2.38%	25%	-0.60%	
SWING						SWING
AGTC	3.58	3.44	-3.91%	25%	-0.98%	2.35%
TLRD	13.84	13.96	0.87%	25%	0.22%	
XPO	43.75	47.86	9.39%	25%	2.35%	
REFR	1.65	1.7	3.03%	25%	0.76%	
DAY	(Sell Short)	(Buy to Cover)				DAY
YECO	5.13	5.64	-9.94%	50%	-4.97%	-10.06%
MYOS	1.67	1.84	-10.18%	50%	-5.09%	
12/14/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CGIX	0.57	0.54	-5.26%	50%	-2.63%	-3.22%
ZN	0.55	0.56	1.82%	25%	0.45%	
ADXS	0.24	0.23	-4.17%	25%	-1.04%	
SWING						SWING
DOTA	6.74	6.64	-1.48%	25%	-0.37%	-2.70%
IDRA	4.64	4.15	-10.56%	25%	-2.64%	
YRCW	3.15	3.31	5.08%	25%	1.27%	
CETXP	1.83	1.76	-3.83%	25%	-0.96%	
DAY	(Sell Short)	(Buy to Cover)				DAY
BEL	24.61	24.69	-0.33%	50%	-0.16%	-5.16%
MOGU	18.3	20.13	-10.00%	50%	-5.00%	
12/17/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SGYP	0.116	0.118	1.72%	50%	0.86%	0.76%
GSAT	0.37	0.38	2.70%	25%	0.68%	
CGIX	0.32	0.31	-3.13%	25%	-0.78%	
SWING						SWING
SPHS	1.22	1.25	2.46%	25%	0.61%	2.13%
NFEC	10.28	9.93	-3.40%	25%	-0.85%	
DOVA	9.31	9.06	-2.69%	25%	-0.67%	
RIOT	1.73	1.94	12.14%	25%	3.03%	
DAY	(Sell Short)	(Buy to Cover)				DAY
LION	25.57	28.13	-10.01%	50%	-5.01%	-0.54%
ALTM	10.41	9.48	8.93%	50%	4.47%	
12/18/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
GMO	0.21	0.195	-7.14%	50%	-3.57%	-6.55%
AETI	0.95	0.92	-3.16%	25%	-0.79%	
GSL	0.57	0.52	-8.77%	25%	-2.19%	
SWING						SWING
DOVA	6.54	7.06	7.95%	25%	1.99%	1.93%
CFRX	1.48	1.6	8.11%	25%	2.03%	
AXGN	20.34	20.62	1.38%	25%	0.34%	
BIOC	1.03	0.93	-9.71%	25%	-2.43%	
DAY	(Sell Short)	(Buy to Cover)				DAY

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MRIN	4.49	3.74	<u>16.70%</u>	50%	<u>8.35%</u>	<u>15.88%</u>
PHII	3.85	<u>3.27</u>	<u>15.06%</u>	50%	<u>7.53%</u>	
12/19/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
EVLV	0.55	0.56	<u>1.82%</u>	50%	<u>0.91%</u>	<u>-0.04%</u>
NXTD	0.79	0.8	<u>1.27%</u>	25%	<u>0.32%</u>	
BIOC	0.79	0.75	<u>-5.06%</u>	25%	<u>-1.27%</u>	
SWING						SWING
SURF	3.97	3.75	<u>-5.54%</u>	25%	<u>-1.39%</u>	<u>-5.45%</u>
SGYP	0.08	0.08	<u>0.00%</u>	25%	<u>0.00%</u>	
HAIR	0.61	0.6	<u>-1.64%</u>	25%	<u>-0.41%</u>	
SOFO	1.23	1.05	<u>-14.63%</u>	25%	<u>-3.66%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
GRNQ	4.08	4.49	<u>-10.05%</u>	50%	<u>-5.02%</u>	<u>9.58%</u>
TBLT	1.78	<u>1.26</u>	<u>29.21%</u>	50%	<u>14.61%</u>	
12/20/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
WKHS	0.6	0.62	<u>3.33%</u>	50%	<u>1.67%</u>	<u>2.95%</u>
FRAN	0.94	0.86	<u>-8.51%</u>	25%	<u>-2.13%</u>	
PIR	0.44	0.5	<u>13.64%</u>	25%	<u>3.41%</u>	
SWING						SWING
ADMA	2.22	2.28	<u>2.70%</u>	25%	<u>0.68%</u>	<u>2.67%</u>
GTHX	16.63	16.76	<u>0.78%</u>	25%	<u>0.20%</u>	
SPPI	6.43	6.47	<u>0.62%</u>	25%	<u>0.16%</u>	
NEON	1.83	1.95	<u>6.56%</u>	25%	<u>1.64%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
SSNT	2.97	2.97	<u>0.00%</u>	50%	<u>0.00%</u>	<u>-5.02%</u>
AGEN	2.59	2.85	<u>-10.04%</u>	50%	<u>-5.02%</u>	
12/21/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
MICT	0.89	1.19	<u>33.71%</u>	50%	<u>16.85%</u>	<u>17.90%</u>
CBK	0.48	0.5	<u>4.17%</u>	25%	<u>1.04%</u>	
APDN	0.35	0.35	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
NVfy	0.44	0.43	<u>-2.27%</u>	25%	<u>-0.57%</u>	<u>1.74%</u>
TCON	0.63	0.69	<u>9.52%</u>	25%	<u>2.38%</u>	
TRPX	3.32	3.31	<u>-0.30%</u>	25%	<u>-0.08%</u>	
RLM	1.8	1.8	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
RETO	1.69	1.26	<u>25.44%</u>	50%	<u>12.72%</u>	<u>22.49%</u>
PHII	3.48	<u>2.8</u>	<u>19.54%</u>	50%	<u>9.77%</u>	
12/24/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNSS	0.33	0.31	<u>-6.06%</u>	50%	<u>-3.03%</u>	<u>-9.99%</u>
ADOM	0.29	0.23	<u>-20.69%</u>	25%	<u>-5.17%</u>	
HSGX	0.14	0.13	<u>-7.14%</u>	25%	<u>-1.79%</u>	

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SWING						SWING
CTIC	0.7	0.8	<u>14.29%</u>	25%	<u>3.57%</u>	<u>2.39%</u>
EFOI	0.49	0.49	<u>0.00%</u>	25%	<u>0.00%</u>	
DVMT	77.12	79.23	<u>2.74%</u>	25%	<u>0.68%</u>	
MICT	1.07	0.99	<u>-7.48%</u>	25%	<u>-1.87%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
MB	36.1	35.83	<u>0.75%</u>	50%	<u>0.37%</u>	<u>3.36%</u>
SGBX	3.35	<u>3.15</u>	<u>5.97%</u>	50%	<u>2.99%</u>	
12/26/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
JMU	0.61	0.54	<u>-11.48%</u>	50%	<u>-5.74%</u>	<u>5.44%</u>
ANFI	0.41	0.6	<u>46.34%</u>	25%	<u>11.59%</u>	
DAC	0.62	0.61	<u>-1.61%</u>	25%	<u>-0.40%</u>	
SWING						SWING
CPSH	1.01	0.99	<u>-1.98%</u>	25%	<u>-0.50%</u>	<u>1.94%</u>
FTNW	2.08	2.25	<u>8.17%</u>	25%	<u>2.04%</u>	
ZIOP	1.58	1.65	<u>4.43%</u>	25%	<u>1.11%</u>	
MARPS	1.74	1.69	<u>-2.87%</u>	25%	<u>-0.72%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
RBZ	4.66	2.97	<u>36.27%</u>	50%	<u>18.13%</u>	<u>27.95%</u>
WHLR	1.12	<u>0.9</u>	<u>19.64%</u>	50%	<u>9.82%</u>	
12/27/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
WFT	0.33	0.31	<u>-6.06%</u>	50%	<u>-3.03%</u>	<u>-0.31%</u>
AKER	0.92	1.02	<u>10.87%</u>	25%	<u>2.72%</u>	
MICT	0.69	0.69	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
CEI	1.4	1.38	<u>-1.43%</u>	25%	<u>-0.36%</u>	<u>15.08%</u>
EQ	6.26	7.63	<u>21.88%</u>	25%	<u>5.47%</u>	
AVCO	2.06	2.1	<u>1.94%</u>	25%	<u>0.49%</u>	
QTM	1.53	2.11	<u>37.91%</u>	25%	<u>9.48%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
WATT	6.35	<u>6.99</u>	<u>-10.08%</u>	50%	<u>-5.04%</u>	<u>0.50%</u>
NFEC	18.5	<u>16.45</u>	<u>11.08%</u>	50%	<u>5.54%</u>	
12/28/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
PED	0.8	0.8	<u>0.00%</u>	50%	<u>0.00%</u>	<u>-0.85%</u>
DRAD	0.59	0.57	<u>-3.39%</u>	25%	<u>-0.85%</u>	
RSLs	0.24	0.24	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
UXIN	4.87	5.33	<u>9.45%</u>	25%	<u>2.36%</u>	<u>3.53%</u>
IPDN	0.89	0.88	<u>-1.12%</u>	25%	<u>-0.28%</u>	
OBLN	2.14	2.25	<u>5.14%</u>	25%	<u>1.29%</u>	
HOS	1.52	1.53	<u>0.66%</u>	25%	<u>0.16%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
VTVT	1.38	<u>1.52</u>	<u>-10.14%</u>	50%	<u>-5.07%</u>	<u>-5.57%</u>
QTM	2.02	<u>2.04</u>	<u>-0.99%</u>	50%	<u>-0.50%</u>	

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12/31/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
HLTH	0.44	0.43	<u>-2.27%</u>	50%	<u>-1.14%</u>	<u>-1.22%</u>
BPMX	0.115	0.11	<u>-4.35%</u>	25%	<u>-1.09%</u>	
PULM	0.25	0.26	<u>4.00%</u>	25%	<u>1.00%</u>	
SWING						SWING
AMID	3.02	2.98	<u>-1.32%</u>	25%	<u>-0.33%</u>	<u>7.11%</u>
NFEC	14.68	16.13	<u>9.88%</u>	25%	<u>2.47%</u>	
SSI	0.8	0.77	<u>-3.75%</u>	25%	<u>-0.94%</u>	
CCCL	1.48	1.83	<u>23.65%</u>	25%	<u>5.91%</u>	
DAY	(Sell Short)	(Buy to Cover)				DAY
NNDM	1.33	1.11	<u>16.54%</u>	50%	<u>8.27%</u>	<u>16.77%</u>
CARV	3.59	<u>2.98</u>	<u>16.99%</u>	50%	<u>8.50%</u>	

		SOLD %	Trade %	Positions %	TOTALS %
PENNY	1st Stock	16.57%	50%	8.28%	7.39%
	2nd Stock	-6.43%	25%	-1.61%	PENNY
	3rd Stock	2.84%	25%	0.71%	

SWING	1st Stock	6.50%	25%	1.63%	51.46%
	2nd Stock	42.46%	25%	10.62%	SWING
	3rd Stock	106.15%	25%	26.54%	
	4th Stock	50.73%	25%	12.68%	

(Shorting)	DAY	1st Stock	96.11%	50%	48.05%	90.52%
		2nd Stock	84.93%	50%	42.46%	DAY

buy to cover in red means
stop loss of 10% was trigger