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2/3/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CPHI	0.89	0.8149	-8.44%	25%	-2.11%	-3.31%
ACST	0.8348	0.85	1.82%	25%	0.46%	
URG	0.55	0.54	-1.82%	25%	-0.45%	
SGBX	0.1786	0.17	-4.82%	25%	-1.20%	
SWING						SWING
NLOK	17.19	17.33	0.81%	25%	0.20%	-11.27%
NNVC	11.3	9.05	-19.91%	25%	-4.98%	
CBLI	0.89	0.8	-10.11%	25%	-2.53%	
LLIT	2.14	1.8	-15.89%	25%	-3.97%	
DAY						DAY
FNGU	80.19	85.170	6.21%	50%	3.11%	1.64%
LABU	48.93	47.500	-2.92%	50%	-1.46%	
2/4/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
IBIO	0.456	0.4	-12.28%	25%	-3.07%	-4.69%
ANY	0.98	0.963	-1.73%	25%	-0.43%	
LFMA	0.947	0.9	-4.96%	25%	-1.24%	
LPTH	0.824	0.8259	0.23%	25%	0.06%	
SWING						SWING
CPHI	0.63	0.555	-11.90%	25%	-2.98%	-5.15%
EZPW	5.02	5.06	0.80%	25%	0.20%	
VXRT	1.18	1.11	-5.93%	25%	-1.48%	
SXTC	1.12	1.08	-3.57%	25%	-0.89%	
DAY						DAY
YINN	18.03	18.050	0.11%	50%	0.06%	0.14%
EDC	81	81.140	0.17%	50%	0.09%	
2/5/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
FTSI	0.7664	0.7665	0.01%	25%	0.00%	4.30%
AIHS	0.6	0.561	-6.50%	25%	-1.63%	
XSPA	0.95	0.96	1.05%	25%	0.26%	
ZN	0.265	0.325	22.64%	25%	5.66%	
SWING						SWING
PLT	16.81	16.6	-1.25%	25%	-0.31%	2.39%
NNDM	1.53	1.59	3.92%	25%	0.98%	
CNXN	39.71	40.05	0.86%	25%	0.21%	
RAPT	32.22	34.16	6.02%	25%	1.51%	
DAY						DAY
OILU	12.53	12.410	-0.96%	50%	-0.48%	-2.91%
DGAZ	281.67	268.000	-4.85%	50%	-2.43%	

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2/6/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
no alerts	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	0.00%
HX	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
no alerts	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	0.00%
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY						DAY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	0.00%
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	
2/7/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CPHI	0.6621	0.6474	<u>-2.22%</u>	25%	<u>-0.56%</u>	6.24%
ONTX	0.508	0.56	<u>10.24%</u>	25%	<u>2.56%</u>	
OGEN	0.611	0.69	<u>12.93%</u>	25%	<u>3.23%</u>	
TLGT	0.5	0.52	<u>4.00%</u>	25%	<u>1.00%</u>	
SWING						SWING
SLRX	0.79	0.82	<u>3.80%</u>	25%	<u>0.95%</u>	0.93%
MGEN	0.7946	0.81	<u>1.94%</u>	25%	<u>0.48%</u>	
TNXP	0.532	0.53	<u>-0.38%</u>	25%	<u>-0.09%</u>	
ZGNX	32.63	32.1	<u>-1.62%</u>	25%	<u>-0.41%</u>	
DAY						DAY
RUSS	6.93	6.900	<u>-0.43%</u>	50%	<u>-0.22%</u>	-1.20%
TVIX	44.58	43.700	<u>-1.97%</u>	50%	<u>-0.99%</u>	
2/10/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ONTX	0.59479	0.705	<u>18.53%</u>	25%	<u>4.63%</u>	0.25%
TLGT	0.57763	0.5675	<u>-1.75%</u>	25%	<u>-0.44%</u>	
PTN	0.71	0.62	<u>-12.68%</u>	25%	<u>-3.17%</u>	
ATHE	0.805	0.78	<u>-3.11%</u>	25%	<u>-0.78%</u>	
SWING						SWING
CANF	1.1585	1.25	<u>7.90%</u>	25%	<u>1.97%</u>	-1.74%
VLRX	0.36	0.33	<u>-8.33%</u>	25%	<u>-2.08%</u>	
ACST	0.5521	0.516	<u>-6.54%</u>	25%	<u>-1.63%</u>	
CSPR	10	10	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY						DAY
DGAZ	303.43	310.000	<u>2.17%</u>	50%	<u>1.08%</u>	1.72%
DRIP	105.16	106.500	<u>1.27%</u>	50%	<u>0.64%</u>	

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2/11/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
PEIX	0.62563	0.62	-0.90%	25%	-0.22%	0.29%
ROYT	0.36658	0.3668	0.06%	25%	0.02%	
GSM	1	1.02	2.00%	25%	0.50%	
	1	1	0.00%	25%	0.00%	
SWING						SWING
YAYO	0.3807	0.3825	0.47%	25%	0.12%	-3.86%
PHIO	2.9	2.85	-1.72%	25%	-0.43%	
MYO	6.42	6.02	-6.23%	25%	-1.56%	
SSI	0.7387	0.68	-7.95%	25%	-1.99%	
DAY						DAY
no alerts	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
2/12/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
VLRX	0.4805	0.3676	-23.50%	25%	-5.87%	-4.15%
TTNP	0.294	0.28	-4.76%	25%	-1.19%	
NE	1.02	1	-1.96%	25%	-0.49%	
HJLI	0.6865	0.78	13.62%	25%	3.40%	
SWING						SWING
PHIO	3.07	3.01	-1.95%	25%	-0.49%	4.66%
ZSAN	0.534	0.55	3.00%	25%	0.75%	
PTE	1.675	1.67	-0.30%	25%	-0.07%	
LLIT	0.738	0.87	17.89%	25%	4.47%	
DAY						DAY
no alerts	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
2/13/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
AFH	0.6115	0.66	7.93%	25%	1.98%	6.09%
LLIT	0.956	0.99	3.56%	25%	0.89%	
NAK	0.6248	0.68	8.83%	25%	2.21%	
IBIO	0.37487	0.39	4.04%	25%	1.01%	
SWING						SWING
NRBO	21.243	21.36	0.55%	25%	0.14%	1.39%
MEDS	6.5	6.67	2.62%	25%	0.65%	
XBIT	16.58	16.61	0.18%	25%	0.05%	
CBIO	6.37	6.51	2.20%	25%	0.55%	
DAY						DAY
no alerts	1	1.000	0.00%	50%	0.00%	0.00%

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	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
2/14/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ZSAN	0.77	0.85	<u>10.39%</u>	25%	<u>2.60%</u>	-0.08%
HHT	0.92	0.852	<u>-7.39%</u>	25%	<u>-1.85%</u>	
DSS	0.23	0.245	<u>6.52%</u>	25%	<u>1.63%</u>	
XPL	0.346	0.312	<u>-9.83%</u>	25%	<u>-2.46%</u>	
SWING						SWING
PLSE	8.61	8.25	<u>-4.18%</u>	25%	<u>-1.05%</u>	0.42%
CVU	4.83	4.91	<u>1.66%</u>	25%	<u>0.41%</u>	
CARG	25.45	26.24	<u>3.10%</u>	25%	<u>0.78%</u>	
SLGL	10.83	10.95	<u>1.11%</u>	25%	<u>0.28%</u>	
DAY						DAY
OILU	13.22	13.150	<u>-0.53%</u>	50%	<u>-0.26%</u>	-1.87%
JNUG	75.88	73.450	<u>-3.20%</u>	50%	<u>-1.60%</u>	
2/17/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	0.00%
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	0.00%
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY						DAY
no alerts	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	0.00%
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
2/18/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
no alerts	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	0.00%
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
no alerts	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	0.00%
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY						DAY

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no alerts	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
2/19/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ZOM	0.1766	0.22	<u>24.58%</u>	25%	<u>6.14%</u>	<u>2.59%</u>
VIVE	1.935	1.63	<u>-15.76%</u>	25%	<u>-3.94%</u>	
CANF	1.57	1.61	<u>2.55%</u>	25%	<u>0.64%</u>	
SENS	1.667	1.65	<u>-1.02%</u>	25%	<u>-0.25%</u>	
SWING						SWING
GRPN	1.8	1.72	<u>-4.44%</u>	25%	<u>-1.11%</u>	<u>0.95%</u>
APRN	3.51	3.59	<u>2.28%</u>	25%	<u>0.57%</u>	
BLPH	7.635	7.99	<u>4.65%</u>	25%	<u>1.16%</u>	
SGMS	23.8	24.11	<u>1.30%</u>	25%	<u>0.33%</u>	
DAY						DAY
no alerts	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
2/20/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ZOM	0.37	0.42	<u>13.51%</u>	25%	<u>3.38%</u>	<u>16.63%</u>
ENSV	0.1976	0.175	<u>-11.44%</u>	25%	<u>-2.86%</u>	
TOCA	0.73	0.84	<u>15.07%</u>	25%	<u>3.77%</u>	
TBLT	0.1841	0.275	<u>49.38%</u>	25%	<u>12.34%</u>	
SWING						SWING
TVTY	12.72	12.49	<u>-1.81%</u>	25%	<u>-0.45%</u>	<u>-1.63%</u>
AEZS	1.0345	0.99	<u>-4.30%</u>	25%	<u>-1.08%</u>	
MD	21.08	20.96	<u>-0.57%</u>	25%	<u>-0.14%</u>	
AAN	45.04	45.11	<u>0.16%</u>	25%	<u>0.04%</u>	
DAY						DAY
no alerts	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
2/21/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
UNT	0.47	0.46	<u>-2.13%</u>	25%	<u>-0.53%</u>	<u>-2.43%</u>
TBLT	0.2378	0.2345	<u>-1.39%</u>	25%	<u>-0.35%</u>	
SCON	0.2346	0.23	<u>-1.96%</u>	25%	<u>-0.49%</u>	
RTRR	0.235	0.225	<u>-4.26%</u>	25%	<u>-1.06%</u>	
SWING						SWING
DSS	0.178	0.19	<u>6.74%</u>	25%	<u>1.69%</u>	<u>-0.99%</u>
EYPT	1.4374	1.43	<u>-0.51%</u>	25%	<u>-0.13%</u>	
CNDT	3.725	3.75	<u>0.67%</u>	25%	<u>0.17%</u>	
VAL	4.33	3.86	<u>-10.85%</u>	25%	<u>-2.71%</u>	

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DAY						DAY
no alerts	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
2/24/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CORV	0.42	0.5152	22.67%	25%	5.67%	6.67%
LPCN	0.56	0.538	-3.93%	25%	-0.98%	
DSS	0.20713	0.235	13.46%	25%	3.36%	
CPHI	0.5186	0.49	-5.51%	25%	-1.38%	
SWING						SWING
LL	8.57	10.52	22.75%	25%	5.69%	8.17%
ASPN	8.25	8.73	5.82%	25%	1.45%	
EPZM	20.92	22.18	6.02%	25%	1.51%	
KOS	4.19	4.11	-1.91%	25%	-0.48%	
DAY						DAY
no alerts	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
2/25/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SUMR	0.6689	0.6	-10.30%	25%	-2.58%	-0.63%
TRCH	0.684	0.7	2.34%	25%	0.58%	
BPMX	0.444	0.4298	-3.20%	25%	-0.80%	
SNSS	0.985	1.07	8.63%	25%	2.16%	
SWING						SWING
TUP	3.1273	3.25	3.92%	25%	0.98%	3.74%
IMV	2.9	3	3.45%	25%	0.86%	
CSOD	39.15	40.03	2.25%	25%	0.56%	
JMIA	4.035	4.25	5.33%	25%	1.33%	
DAY						DAY
KORU	18.63	17.510	-6.01%	50%	-3.01%	-6.00%
RUSL	58.53	55.020	-6.00%	50%	-3.00%	
2/26/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
TNXP	0.823	1.97	139.37%	25%	34.84%	32.47%
PZG	0.98	0.86	-12.24%	25%	-3.06%	
MARK	0.965	1.03	6.74%	25%	1.68%	
NE	0.7	0.6721	-3.99%	25%	-1.00%	
SWING						SWING
MVIS	0.26788	0.29	8.26%	25%	2.06%	0.54%
APM	6.9522	6.79	-2.33%	25%	-0.58%	
CVM	9.42	9.42	0.00%	25%	0.00%	

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4th Stock

-20.14%

 25%

-5.04%

DAY	1st Stock	3.52%	50%	1.76%	-6.86%
	2nd Stock	-17.24%	50%	-8.62%	DAY

75.40%
TOTAL