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11/2/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.165	0.2	<u>21.21%</u>	50%	<u>7.00%</u>	8.36%
SONM	0.5187	0.54	<u>4.11%</u>	50%	<u>1.36%</u>	6.33%
DAY	(Short Selling)					DAY
EIGI	9.45	9.390	<u>0.63%</u>	50%	<u>0.32%</u>	1.53%
ANPC	3.91	3.815	<u>2.43%</u>	50%	<u>1.21%</u>	
	10.40	4.30	\$30,625			
11/3/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.1876	0.19	<u>1.28%</u>	50%	<u>0.42%</u>	-0.70%
RIG	0.88	0.85	<u>-3.41%</u>	50%	<u>-1.13%</u>	-0.53%
DAY	(Short Selling)					DAY
ALSK	3.01	3.050	<u>-1.33%</u>	50%	<u>-0.66%</u>	-5.66%
APVO	7.61	8.370	<u>-9.99%</u>	50%	<u>-4.99%</u>	
	3.31	8.37				
11/4/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
RIG	0.98	1.01	<u>3.06%</u>	50%	<u>1.01%</u>	-1.40%
FEDU	0.96	0.89	<u>-7.29%</u>	50%	<u>-2.41%</u>	-1.06%
DAY	(Short Selling)					DAY
SUPN	21.5	22.060	<u>-2.60%</u>	50%	<u>-1.30%</u>	0.46%
LYFT	30	28.945	<u>3.52%</u>	50%	<u>1.76%</u>	
	23.65	33.00				
11/5/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.2125	0.28	<u>31.76%</u>	50%	<u>10.48%</u>	13.75%
HEXO	0.728	0.8	<u>9.89%</u>	50%	<u>3.26%</u>	10.41%
DAY	(Short Selling)					DAY
ALTM	17.8	19.770	<u>-11.07%</u>	50%	<u>-5.53%</u>	-4.47%
UPWK	29.22	28.600	<u>2.12%</u>	50%	<u>1.06%</u>	
	19.58	32.14				
11/6/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.2918	0.59	<u>102.19%</u>	50%	<u>33.72%</u>	40.47%
HEXO	0.905	1.09	<u>20.44%</u>	50%	<u>6.75%</u>	30.66%
DAY	(Short Selling)					DAY

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GPRO	8.71	7.675	<u>11.88%</u>	50%	<u>5.94%</u>	<u>3.39%</u>
GLUU	8.34	8.765	<u>-5.10%</u>	50%	<u>-2.55%</u>	
	9.58	9.17				
11/9/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.4078	0.41	<u>0.54%</u>	50%	<u>0.18%</u>	<u>-1.93%</u>
EXPR	0.9187	0.86	<u>-6.39%</u>	50%	<u>-2.11%</u>	<u>-1.46%</u>
DAY	(Short Selling)					DAY
ACB	12.75	10.530	<u>17.41%</u>	50%	<u>8.71%</u>	<u>8.71%</u>
OGI	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	14.03	1.10				
11/10/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
TTNP	0.1284	0.1278	<u>-0.47%</u>	50%	<u>-0.15%</u>	<u>1.21%</u>
ZSAN	0.494	0.5144	<u>4.13%</u>	50%	<u>1.36%</u>	<u>0.92%</u>
DAY	(Short Selling)					DAY
XPER	17.15	17.260	<u>-0.64%</u>	50%	<u>-0.32%</u>	<u>-1.30%</u>
ALT	9.23	9.410	<u>-1.95%</u>	50%	<u>-0.98%</u>	
	18.87	10.15				
11/11/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
OGEN	0.4972	0.48	<u>-3.46%</u>	50%	<u>-1.14%</u>	<u>-4.07%</u>
RAVE	0.79	0.72	<u>-8.86%</u>	50%	<u>-2.92%</u>	<u>-3.08%</u>
DAY	(Short Selling)					DAY
PFMT	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	<u>-5.00%</u>
FUBO	18.4	20.240	<u>-10.00%</u>	50%	<u>-5.00%</u>	
	1.10	20.24				
11/12/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NAK	0.925	0.9	<u>-2.70%</u>	50%	<u>-0.89%</u>	<u>0.36%</u>
CSCW	0.5395	0.56	<u>3.80%</u>	50%	<u>1.25%</u>	<u>0.27%</u>
DAY	(Short Selling)					DAY
FPRX	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
FOSL	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	1.10	1.10				
11/13/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ZOM	0.0954	0.1	<u>4.82%</u>	50%	<u>1.59%</u>	<u>-0.05%</u>
RMED	0.221	0.21	<u>-4.98%</u>	50%	<u>-1.64%</u>	<u>-0.04%</u>

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DAY	(Short Selling)					DAY
UROV	16.01	16.020	<u>-0.06%</u>	50%	<u>-0.03%</u>	<u>-5.02%</u>
CBAT	5.51	6.060	<u>-9.98%</u>	50%	<u>-4.99%</u>	
	17.61	6.06				
11/16/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ZOM	0.1117	0.13	<u>16.38%</u>	50%	<u>5.41%</u>	<u>-2.35%</u>
CIDM	0.6929	0.53	<u>-23.51%</u>	50%	<u>-7.76%</u>	<u>-1.78%</u>
DAY	(Short Selling)					DAY
CBAT	7.5	8.250	<u>-10.00%</u>	50%	<u>-5.00%</u>	<u>-10.05%</u>
AHT	3.86	4.250	<u>-10.10%</u>	50%	<u>-5.05%</u>	
	8.25	4.25				
11/17/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ZOM	0.165	0.1675	<u>1.52%</u>	50%	<u>0.50%</u>	<u>6.24%</u>
GPOR	0.1644	0.193	<u>17.40%</u>	50%	<u>5.74%</u>	<u>4.73%</u>
DAY	(Short Selling)					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>	
	1.10	1.10				
11/18/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NAKD	0.1321	0.1787	<u>35.28%</u>	50%	<u>11.64%</u>	<u>9.86%</u>
CDEV	0.9931	0.9396	<u>-5.39%</u>	50%	<u>-1.78%</u>	<u>7.47%</u>
DAY	(Short Selling)					DAY
EGY	1.295	1.315	<u>-1.54%</u>	50%	<u>-0.77%</u>	<u>4.21%</u>
AHT	5.37	4.835	<u>9.96%</u>	50%	<u>4.98%</u>	
	1.42	5.91				
11/19/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NAKD	0.3	0.2435	<u>-18.83%</u>	50%	<u>-6.22%</u>	<u>10.63%</u>
TTNP	0.1665	0.2515	<u>51.05%</u>	50%	<u>16.85%</u>	<u>8.05%</u>
DAY	(Short Selling)					DAY
FENG	2.16	2.380	<u>-10.19%</u>	50%	<u>-5.09%</u>	<u>-5.09%</u>
HUSN	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	2.38	1.10				
11/20/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %

Results for November 2020

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PENNY						PENNY
TTNP	0.204	0.19	<u>-6.86%</u>	50%	<u>-2.26%</u>	<u>-5.37%</u>
CTRM	0.1766	0.16	<u>-9.40%</u>	50%	<u>-3.10%</u>	<u>-4.07%</u>
DAY	(Short Selling)					DAY
KXIN	4.31	4.740	<u>-9.98%</u>	50%	<u>-4.99%</u>	<u>-4.99%</u>
AYRO	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	4.74	1.10				
11/23/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
PEI	0.8367	0.985	<u>17.72%</u>	50%	<u>5.85%</u>	<u>8.81%</u>
BORR	0.8368	0.912	<u>8.99%</u>	50%	<u>2.97%</u>	<u>6.68%</u>
DAY	(Short Selling)					DAY
KXIN	9.19	10.110	<u>-10.01%</u>	50%	<u>-5.01%</u>	<u>-10.09%</u>
DPW	2.85	3.140	<u>-10.18%</u>	50%	<u>-5.09%</u>	
	10.11	3.14				
11/24/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.31	0.2827	<u>-8.81%</u>	50%	<u>-2.91%</u>	<u>-3.69%</u>
ITRM	0.84	0.82	<u>-2.38%</u>	50%	<u>-0.79%</u>	<u>-2.80%</u>
DAY	(Short Selling)					DAY
FTEK	6.9	5.290	<u>23.33%</u>	50%	<u>11.67%</u>	<u>6.65%</u>
ENG	3.29	3.620	<u>-10.03%</u>	50%	<u>-5.02%</u>	
	7.59	3.62				
11/25/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ACST	0.2668	0.2622	<u>-1.72%</u>	50%	<u>-0.57%</u>	<u>0.53%</u>
TMDI	0.959	0.9908	<u>3.32%</u>	50%	<u>1.09%</u>	<u>0.40%</u>
DAY	(Short Selling)					DAY
MTC	2.53	2.185	<u>13.64%</u>	50%	<u>6.82%</u>	<u>17.05%</u>
WEI	2.59	2.060	<u>20.46%</u>	50%	<u>10.23%</u>	
	2.78	2.85				
11/27/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NAKD	0.21	0.23	<u>9.52%</u>	50%	<u>3.14%</u>	<u>5.73%</u>
MTNB	1.02	1.1	<u>7.84%</u>	50%	<u>2.59%</u>	<u>4.34%</u>
DAY	(Short Selling)					DAY
APXT	14.6	14.050	<u>3.77%</u>	50%	<u>1.88%</u>	<u>-3.16%</u>

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JG	4.16	4.580	-10.10%	50%	-5.05%	
	16.06	4.58				
11/30/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.734	0.8685	18.32%	50%	6.05%	30.00%
JAGX	0.334	0.5764	72.57%	50%	23.95%	22.72%
DAY	(Short Selling)					DAY
CAAS	7.02	7.720	-9.97%	50%	-4.99%	-10.00%
MARA	5.39	5.930	-10.02%	50%	-5.01%	
	7.72	5.93				

PENNY		SOLD %	Trade %	Positions %	TOTALS %
1st Stock		220.76%	50%	110.00%	176.00%
2nd Stock		131.93%	50%	66.00%	PENNY

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SWING					
		SOLD %	Buy Price	Sell Price	TOTALS %
1st Stock	CVS	15.34%	63.05	72.72	8.61%
2nd Stock	FRPT	-2.34%	136.29	133.1	SWING
3rd Stock	FSLY	12.83%	73.29	82.69	

DAY					
		SOLD %	Trade %	Positions %	TOTALS %
DAY	1st Stock	3.27%	50%	1.64%	-22.84%
(Short Selling)	2nd Stock	-48.94%	50%	-24.47%	DAY