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12/1/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ZOM	0.17929	0.2	<u>11.55%</u>	50%	<u>5.78%</u>	-4.02%
JAGX	0.48	0.386	<u>-19.58%</u>	50%	<u>-9.79%</u>	
DAY	(Short Selling)					DAY
BB	8.04	8.840	<u>-9.95%</u>	50%	<u>-4.98%</u>	-10.01%
CAAP	3.97	4.370	<u>-10.08%</u>	50%	<u>-5.04%</u>	
	8.84	4.37				
12/2/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNDL	0.742	0.7718	<u>4.02%</u>	50%	<u>2.01%</u>	-1.34%
OGEN	0.5211	0.4862	<u>-6.70%</u>	50%	<u>-3.35%</u>	
DAY	(Short Selling)					DAY
TG	20.9	21.910	<u>-4.83%</u>	50%	<u>-2.42%</u>	-7.54%
CATB	1.95	2.150	<u>-10.26%</u>	50%	<u>-5.13%</u>	
	22.99	2.15				
12/3/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ITRM	0.841	0.8	<u>-4.88%</u>	50%	<u>-2.44%</u>	-3.83%
SXTC	0.36	0.35	<u>-2.78%</u>	50%	<u>-1.39%</u>	
DAY	(Short Selling)					DAY
FENG	2.45	2.485	<u>-1.43%</u>	50%	<u>-0.71%</u>	-0.94%
WDR	25.33	25.445	<u>-0.45%</u>	50%	<u>-0.23%</u>	
	2.70	27.86				
12/4/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CIDM	0.711	0.705	<u>-0.84%</u>	50%	<u>-0.42%</u>	-4.21%
SHIP	0.6276	0.58	<u>-7.58%</u>	50%	<u>-3.79%</u>	
DAY	(Short Selling)					DAY
PPSI	5	5.500	<u>-10.00%</u>	50%	<u>-5.00%</u>	-0.28%
STRO	24.8	22.460	<u>9.44%</u>	50%	<u>4.72%</u>	
	5.50	27.28				
12/7/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
TRCH	0.6547	0.69	<u>5.39%</u>	50%	<u>2.70%</u>	2.70%
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	
DAY	(Short Selling)					DAY

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GTEC	8.71	9.690	<u>-11.25%</u>	50%	<u>-5.63%</u>	<u>-10.64%</u>
ONTC	4.29	4.720	<u>-10.02%</u>	50%	<u>-5.01%</u>	
	9.58	4.72				
12/8/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CIDM	0.825	1.03	<u>24.85%</u>	50%	<u>12.42%</u>	<u>12.15%</u>
GTE	0.384	0.3819	<u>-0.55%</u>	50%	<u>-0.27%</u>	
DAY	(Short Selling)					DAY
SFIX	52.12	50.127	<u>3.82%</u>	50%	<u>1.91%</u>	<u>-3.19%</u>
LXR	2.35	2.590	<u>-10.21%</u>	50%	<u>-5.11%</u>	
	57.33	2.59				
12/9/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ARTL	0.68	0.6424	<u>-5.53%</u>	50%	<u>-2.76%</u>	<u>-2.76%</u>
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
CNET	2.98	1.840	<u>38.26%</u>	50%	<u>19.13%</u>	<u>14.13%</u>
RCKT	53	58.300	<u>-10.00%</u>	50%	<u>-5.00%</u>	
	3.28	58.30				
12/10/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NEOS	0.855	0.7	<u>-18.13%</u>	50%	<u>-9.06%</u>	<u>-12.35%</u>
SPDI	0.579	0.541	<u>-6.56%</u>	50%	<u>-3.28%</u>	
DAY	(Short Selling)					DAY
PBLA	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	<u>-5.00%</u>
SSPK	13.41	14.750	<u>-9.99%</u>	50%	<u>-5.00%</u>	
	1.10	14.75				
12/11/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
TRCH	0.759	0.82	<u>8.04%</u>	50%	<u>4.02%</u>	<u>3.28%</u>
UAMY	0.477	0.47	<u>-1.47%</u>	50%	<u>-0.73%</u>	
DAY	(Short Selling)					DAY
VTVT	3.99	4.390	<u>-10.03%</u>	50%	<u>-5.01%</u>	<u>-1.64%</u>
EQS	1.78	1.660	<u>6.74%</u>	50%	<u>3.37%</u>	
	4.39	1.96				
12/14/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
TLGT	0.826	0.779	<u>-5.69%</u>	50%	<u>-2.85%</u>	<u>-0.06%</u>
URG	0.7	0.739	<u>5.57%</u>	50%	<u>2.79%</u>	

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DAY	(Short Selling)					DAY
ARVN	70.5	58.310	<u>17.29%</u>	50%	<u>8.65%</u>	21.41%
ANPC	7.91	5.890	<u>25.54%</u>	50%	<u>12.77%</u>	
	77.55	8.70				
12/15/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
JAGX	0.423	0.38	<u>-10.17%</u>	50%	<u>-5.08%</u>	-5.08%
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
PRVL	22.88	22.870	<u>0.04%</u>	50%	<u>0.02%</u>	11.66%
OCX	3.18	2.440	<u>23.27%</u>	50%	<u>11.64%</u>	
	25.17	3.50				
12/16/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NXTD	0.963	1.11	<u>15.26%</u>	50%	<u>7.63%</u>	3.43%
NVCN	0.988	0.905	<u>-8.40%</u>	50%	<u>-4.20%</u>	
DAY	(Short Selling)					DAY
NVCN	1.02	0.970	<u>4.90%</u>	50%	<u>2.45%</u>	-2.64%
DTEA	2.65	2.920	<u>-10.19%</u>	50%	<u>-5.09%</u>	
	1.12	2.92				
12/17/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NAKD	0.2107	0.2068	<u>-1.85%</u>	50%	<u>-0.93%</u>	-3.23%
SNCA	0.975	0.93	<u>-4.62%</u>	50%	<u>-2.31%</u>	
DAY	(Short Selling)					DAY
SNCA	1.2	1.320	<u>-10.00%</u>	50%	<u>-5.00%</u>	9.12%
XSPA	1.93	1.385	<u>28.24%</u>	50%	<u>14.12%</u>	
	1.32	2.12				
12/18/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
XELA	0.4552	0.4357	<u>-4.28%</u>	50%	<u>-2.14%</u>	-2.14%
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
FSRV	14	14.135	<u>-0.96%</u>	50%	<u>-0.48%</u>	-5.57%
MREO	2.85	3.140	<u>-10.18%</u>	50%	<u>-5.09%</u>	
	15.40	3.14				
12/21/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %

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PENNY						
SNDL	0.5104	0.52	<u>1.88%</u>	50%	<u>0.94%</u>	0.94%
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
CCRC	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	-5.01%
WBAI	3.59	3.950	<u>-10.03%</u>	50%	<u>-5.01%</u>	
	1.10	3.95				
12/22/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						
OCGN	0.78	2.05	<u>162.82%</u>	50%	<u>81.41%</u>	99.59%
PTN	0.55	0.75	<u>36.36%</u>	50%	<u>18.18%</u>	
DAY	(Short Selling)					DAY
JG	5.5	4.680	<u>14.91%</u>	50%	<u>7.45%</u>	6.19%
SPWH	17.21	17.645	<u>-2.53%</u>	50%	<u>-1.26%</u>	
	6.05	18.93				
12/23/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						
ACST	0.4356	0.356	<u>-18.27%</u>	50%	<u>-9.14%</u>	-12.07%
ONTX	0.5091	0.4792	<u>-5.87%</u>	50%	<u>-2.94%</u>	
DAY	(Short Selling)					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>	
	1.10	1.10				
12/24/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						
AVGR	0.49	0.4725	<u>-3.57%</u>	50%	<u>-1.79%</u>	-2.48%
NAKD	0.216	0.213	<u>-1.39%</u>	50%	<u>-0.69%</u>	
DAY	(Short Selling)					DAY
FAT	6.02	6.620	<u>-9.97%</u>	50%	<u>-4.98%</u>	6.47%
CEI	1.31	1.010	<u>22.90%</u>	50%	<u>11.45%</u>	
	6.62	1.44				
12/28/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						
BNGO	0.91	0.95	<u>4.40%</u>	50%	<u>2.20%</u>	2.20%
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
BTU	2.744	2.370	<u>13.63%</u>	50%	<u>6.81%</u>	1.78%

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AQMS	3.08	3.390	<u>-10.06%</u>	50%	<u>-5.03%</u>	
	3.02	3.39				
12/29/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
BIOL	0.55	0.49	<u>-10.91%</u>	50%	<u>-5.45%</u>	-10.19%
BGI	0.95	0.86	<u>-9.47%</u>	50%	<u>-4.74%</u>	
DAY	(Short Selling)					DAY
TENX	2.37	2.610	<u>-10.13%</u>	50%	<u>-5.06%</u>	-10.06%
CANG	8.9	9.790	<u>-10.00%</u>	50%	<u>-5.00%</u>	
	2.61	9.79				
12/30/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
GHSI	0.5747	0.465	<u>-19.09%</u>	50%	<u>-9.54%</u>	-17.35%
CTRM	0.237	0.2	<u>-15.61%</u>	50%	<u>-7.81%</u>	
DAY	(Short Selling)					DAY
BNGO	2.04	2.240	<u>-9.80%</u>	50%	<u>-4.90%</u>	1.12%
IMAC	1.62	1.425	<u>12.04%</u>	50%	<u>6.02%</u>	
	2.24	1.78				
12/31/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
JAGX	0.8	0.88	<u>10.00%</u>	50%	<u>5.00%</u>	33.26%
CHEK	0.46	0.72	<u>56.52%</u>	50%	<u>28.26%</u>	
DAY	(Short Selling)					DAY
HOTH	2.69	2.265	<u>15.80%</u>	50%	<u>7.90%</u>	2.73%
BNGO	3	3.310	<u>-10.33%</u>	50%	<u>-5.17%</u>	
	2.96	3.30				

		SOLD %	Trade %	Positions %	TOTALS %
PENNY	1st Stock	145.00%	50%	72.50%	76.44%
	2nd Stock	7.87%	50%	3.94%	PENNY

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SWING				
1st Stock	CRLBF	SOLD %	Buy Price	Sell Price
2nd Stock	NLY	2.25%	9.78	10
3rd Stock	WBA	1.44%	8.36	8.48
		-6.7%	43.05	40.17
				TOTALS %
				-1%
				SWING

DAY				
(Short Selling)		SOLD %	Trade %	Positions %
1st Stock		20.30%	50%	10.15%
2nd Stock		3.83%	50%	1.91%
				TOTALS %
				12.07%
				DAY