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2/1/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAK	0.75	0.648	-13.60%	0.693	-7.60%	-13.81%
AAU	0.924	0.77	-16.67%	0.82	-11.26%	7:00 AM
KIQ	0.94	0.86	-8.51%	0.89	-5.32%	-8.61%
DAY	(Short Selling)					DAY
ASM	1	1	0.00%			0.00%
ALYA	1	1	0.00%			
	1.10	1.10				
2/2/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
AEZS	1	0.96	-4.00%	0.99	-1.00%	-1.60%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	-0.40%
DAY	(Short Selling)					DAY
HOLUU	15.85	17.1	-7.89%			4.30%
GSM	3.91	3.265	16.50%			
	17.44	4.30				
2/3/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ONTX	0.845	1	18.34%	0.912	7.93%	7.34%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	3.17%
DAY	(Short Selling)					DAY
SINO	9.76	7.54	22.75%			12.05%
GWPH	214.86	211.95	1.35%			
	10.74	236.35				
2/4/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ADXS	0.93	0.98	5.38%	1.04	11.83%	2.15%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	4.73%
DAY	(Short Selling)					DAY
AVXL	21	23.08	-9.90%			-12.24%
CYTH	11.46	13.13	-14.57%			
	23.10	12.61				
2/5/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NSPR	0.816	0.945	15.81%	0.885	8.46%	6.32%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	3.38%
DAY	(Short Selling)					DAY

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LAIX	9.66	10.63	<u>-10.04%</u>			<u>19.12%</u>
JG	9.65	4.99	<u>48.29%</u>			
	10.63	10.62				
2/8/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NSPR	1.13	1.17	<u>3.54%</u>	1.11	<u>-1.77%</u>	<u>21.87%</u>
NXTD	1.585	1.98	<u>24.92%</u>	2.06	<u>29.97%</u>	7:00 AM
ZSAN	1.64	2.5	<u>52.44%</u>	2.71	<u>65.24%</u>	<u>24.33%</u>
DAY	(Short Selling)					DAY
OCGN	10.75	11.81	<u>-9.86%</u>			<u>-9.95%</u>
NMRD	10.45	11.5	<u>-10.05%</u>			
	11.83	11.50				
2/9/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
SNDL	1.69	2.35	<u>39.05%</u>	1.92	<u>13.61%</u>	<u>15.62%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>5.44%</u>
DAY	(Short Selling)					DAY
GLUU	12.52	12.72	<u>-1.60%</u>			<u>9.80%</u>
ZSAN	2.5	1.97	<u>21.20%</u>			
	13.77	2.75				
2/10/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAK	0.96	1.1	<u>14.58%</u>	1.11	<u>15.63%</u>	<u>12.82%</u>
TRX	0.923	0.992	<u>7.48%</u>	0.945	<u>2.38%</u>	7:00 AM
GTE	1	1.2	<u>20.00%</u>	1.13	<u>13.00%</u>	<u>9.80%</u>
DAY	(Short Selling)					DAY
SNDL	2.35	2.59	<u>-10.21%</u>			<u>-4.11%</u>
OGI	6	5.88	<u>2.00%</u>			
	2.59	6.60				
2/11/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CTRM	1.76	1.55	<u>-11.93%</u>	1.51	<u>-14.20%</u>	<u>-4.77%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-5.68%</u>
DAY	(Short Selling)					DAY
RCMT	11.6	6.18	<u>46.72%</u>			<u>37.81%</u>
MNPR	14.85	10.56	<u>28.89%</u>			
	12.76	16.34				
2/12/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM

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	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
SFET	2.94	2.45	<u>16.67%</u>			<u>8.33%</u>
	1	1	<u>0.00%</u>			
	3.23	1.10				
2/15/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
holiday	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
	1	1	<u>0.00%</u>			<u>0.00%</u>
	1	1	<u>0.00%</u>			7:00 AM
	1.10	1.10				<u>0.00%</u>
2/16/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
MYT	4.84	5.32	<u>-9.92%</u>			<u>-4.83%</u>
PTVCB	22.96	22.9	<u>0.26%</u>			
	5.32	25.26				
2/17/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ONTX	1.5	1.65	<u>10.00%</u>	1.73	<u>15.33%</u>	<u>2.27%</u>
ADXS	1.39	1.33	<u>-4.32%</u>	1.27	<u>-8.63%</u>	7:00 AM
NBY	1.35	1.35	<u>0.00%</u>	1.34	<u>-0.74%</u>	<u>2.53%</u>
DAY	(Short Selling)					DAY
LODE	8.09	5.93	<u>26.70%</u>			<u>8.01%</u>
CLPS	12.55	13.89	<u>-10.68%</u>			
	8.90	13.81				
2/18/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ONTX	1.85	1.63	<u>-11.89%</u>	1.64	<u>-11.35%</u>	<u>-4.53%</u>
HSTO	1.79	1.8	<u>0.56%</u>	1.69	<u>-5.59%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-6.78%</u>
DAY	(Short Selling)					DAY
GTEC	22.82	25.1	<u>-9.99%</u>			<u>-10.00%</u>
IMNM	56	61.6	<u>-10.00%</u>			
	25.10	61.60				
2/19/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %

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PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
WATT	5.51	6.06	<u>-9.98%</u>			<u>-10.00%</u>
TAOP	7.68	8.45	<u>-10.03%</u>			
	6.06	8.45				
2/22/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CFMS	1.25	1.04	<u>-16.80%</u>	1.06	<u>-15.20%</u>	<u>-6.72%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-6.08%</u>
DAY	(Short Selling)					DAY
RETO	3.55	2.25	<u>36.62%</u>			<u>20.96%</u>
CLSN	3.02	2.86	<u>5.30%</u>			
	3.91	3.32				
2/23/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CSCW	0.95	0.96	<u>1.05%</u>	0.97	<u>2.11%</u>	<u>0.42%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.84%</u>
DAY	(Short Selling)					DAY
BBIG	5	4.6	<u>8.00%</u>			<u>-0.57%</u>
DWSN	3.94	4.3	<u>-9.14%</u>			
	5.50	4.33				
2/24/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
GTE	1.01	0.96	<u>-4.95%</u>	0.94	<u>-6.93%</u>	<u>-2.87%</u>
ACST	0.83	0.82	<u>-1.20%</u>	0.8	<u>-3.61%</u>	7:00 AM
NEOS	0.97	0.95	<u>-2.06%</u>	0.98	<u>1.03%</u>	<u>-4.01%</u>
DAY	(Short Selling)					DAY
PSTX	13.12	11.29	<u>13.95%</u>			<u>1.89%</u>
SLRX	2.36	2.6	<u>-10.17%</u>			
	14.43	2.60				
2/25/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
JAN	11.6	9.21	<u>20.60%</u>			<u>5.28%</u>

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SCKT	14.15	15.57	-10.04%			
	12.76	15.57				
2/26/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAK	0.78	0.82	5.13%	0.82	5.13%	2.05%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	2.05%
DAY	(Short Selling)					DAY
METX	1	1	0.00%			-5.05%
SRTS	4.85	5.34	-10.10%			
	1.10	5.34				
	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
	1	1	0.00%	1	0.00%	0.00%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	0.00%
DAY	(Short Selling)					DAY
	1	1	0.00%			0.00%
	1	1	0.00%			
	1.10	1.10				
	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
	1	1	0.00%	1	0.00%	0.00%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	0.00%
DAY	(Short Selling)					DAY
	1	1	0.00%			0.00%
	1	1	0.00%			
	1.10	1.10				
	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
	1	1	0.00%	1	0.00%	0.00%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	0.00%
DAY	(Short Selling)					DAY
	1	1	0.00%			0.00%
	1	1	0.00%			
	1.10	1.10				

	SOLD %	Position of	SOLD %	TOTALS %
PENNY	9:30 AM	Each Stock	7:00 AM	9:30 AM
1st Stock	49.71%	40%	22.96%	36.56%
2nd Stock	10.77%	40%	3.26%	7:00 AM
3rd Stock	61.87%	20%	73.21%	24.73%

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SWING		SOLD %	Buy Price	Sell Price	TOTALS %
1st Stock	AOSL	10.50%	\$33.72	\$37.26	6.16%
2nd Stock	HYRE	-4.00%	\$12.00	\$11.52	SWING
3rd Stock	LE	17.83%	\$28.27	\$33.31	

DAY		SOLD %	TOTALS %
(Short Selling)	1st Stock	112.61%	70.82%
	2nd Stock	29.02%	DAY