5/3/2021	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
FAMI	0.54	0.49	<u>-9.26%</u>	0.51	<u>-5.56%</u>	<u>-4.63%</u>
SNDL	0.82	0.82	<u>0.00%</u>	0.82	<u>0.00%</u>	7:00 AM
NAKD	0.65	0.62	<u>-4.62%</u>	0.63	<u>-3.08%</u>	<u>-2.84%</u>
DAY	(Short Selling)					DAY
PRPO	2.3	2.58	-12.17%	2.58		1.45%
AIH	8.09	6.87	15.08%	9.06		
		0.01				
5/4/2021	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
SNDL	0.79	0.83	5.06%	0.81	2.53%	<u>4.20%</u>
NAKD	0.6	0.6	0.00%	0.56	<u>-6.67%</u>	7:00 AM
FAMI	0.46	0.51	<u>10.87%</u>	0.44	<u>-4.35%</u>	<u>-2.52%</u>
DAY	(Short Selling)					DAY
no alerts	1	1	<u>0.00%</u>	1.12		<u>0.00%</u>
	1	1	<u>0.00%</u>	1.12		
5/5/2021	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
GTE	0.74	0.74	0.00%	0.735	-0.68%	-1.03%
SNDL	0.78	0.76	-2.56%	0.768	-1.54%	7:00 AM
FAMI	0.44	0.44	0.00%	0.445	1.14%	-0.66%
		-	<u> </u>			
DAY	(Short Selling)					DAY
CHMA	3.87	4.33	-11.89%	4.33		0.84%
ATNX	5.23	4.52	13.58%	5.86		<u>0.8476</u>
ATIVA	5.25	4.52	15.56%	3.60		
= /5/2004			2015.0/		2015.01	-0-110 0/
5/6/2021	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	0.7	0.74	<u>5.71%</u>	0.733	<u>4.71%</u>	<u>1.54%</u>
CTRM	0.42	0.42	<u>0.00%</u>	0.433	<u>3.10%</u>	7:00 AM
FAMI	0.405	0.39	<u>-3.70%</u>	0.41	<u>1.23%</u>	<u>3.37%</u>
DAY	(Short Selling)					DAY
AVID	26.43	26.82	<u>-1.48%</u>	29.60		<u>1.48%</u>
HDSN	2.25	2.15	<u>4.44%</u>	2.52		
5/7/2021	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
ACST	0.49	0.48	-2.04%	0.525	7.14%	-0.68%
ASRT	0.56	0.57	1.79%	0.54	-3.57%	7:00 AM
SYN	0.515	0.5	<u>-2.91%</u>	0.515	0.00%	1.43%
3114	0.010	0.0	2.31/0	0.010	0.0070	1.73/0

DAY	(Short Selling)					DAY
IHT	3.31	3.75	-13.29%	3.71		0.80%
RHE	21.28	18.11	14.90%	23.83		
5/10/2021	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
DFFN	0.73	0.69	<u>-5.48%</u>	0.71	-2.74%	<u>-5.40%</u>
USWS	0.8	0.76	-5.00%	0.78	-2.50%	7:00 AM
SNDL	0.745	0.7	-6.04%	0.7	-6.04%	-3.30%
DAY	(Short Selling)					DAY
PTE	1.22	1.37	<u>-12.30%</u>	1.37		<u>-6.78%</u>
SOLY	22.16	22.44	-1.26%	24.82		
5/11/2021	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
PLIN	0.87	0.86	<u>-1.15%</u>	0.89	2.30%	<u>0.12%</u>
SNDL	0.76	0.78	2.63%	0.76	0.00%	7:00 AM
CTRM	0.42	0.41	-2.38%	0.42	0.00%	0.92%
DAY	(Short Selling)					DAY
FOE	21.5	21.52	-0.09%	24.08		3.62%
PHUN	1.5	1.39	7.33%	1.68		
5/12/2021	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
SDPI	0.85	0.8	-5.88%	0.83	-2.35%	<u>-3.34%</u>
SNMP	0.81	0.77	-4.94%	0.77	-4.94%	7:00 AM
SNDL	0.705	0.74	4.96%	0.73	3.55%	-2.21%
DAY	(Short Selling)					DAY
LHDX	6.77	6	<u>11.37%</u>	7.58		<u>7.17%</u>
NERV	2.7	2.62	2.96%	3.02		
5/13/2021	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	0.685	0.7	2.19%	0.7	2.19%	0.06%
CTRM	0.39	0.39	0.00%	0.39	0.00%	7:00 AM
NAKD	0.59	0.566	-4.07%	0.58	-1.69%	0.54%
DAY	(Short Selling)					DAY
FTEK	2.4	2.21	7.92%	2.69		<u>3.45%</u>
METC	4.9	4.95	-1.02%	5.49		
5/14/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
5/14/2021 PENNY	BUY PRICE 3:40 PM	SELL PRICE 9:30 AM	SOLD % 9:30 AM	SELL PRICE 7:00 AM	SOLD % 7:00 AM	TOTALS % 9:30 AM

BIOL	0.71	0.67	-5.63%	0.68	-4.23%	-1.54%
CSCW	0.94	0.95	1.06%	0.99	5.32%	7:00 AM
SNDL	0.69	0.7	1.45%	0.705	2.17%	0.87%
DAY	(Short Selling)					DAY
HYRE	11.3	12.66	-12.04%	12.66		-3.04%
BNGO	5.55	5.22	5.95%	6.22		
5/17/2021	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	0.595	0.79	<u>32.77%</u>	0.635	6.72%	<u>10.14%</u>
USWS	0.99	0.91	<u>-8.08%</u>	0.95	<u>-4.04%</u>	7:00 AM
SNDL	0.75	0.76	<u>1.33%</u>	0.77	<u>2.67%</u>	<u>1.61%</u>
DAY	(Short Selling)					DAY
ARPO	1.42	1.59	<u>-11.97%</u>	1.59		<u>-6.57%</u>
APLS	52.17	52.78	<u>-1.17%</u>	58.43		
5/18/2021	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
DFFN	0.74	0.7	<u>-5.41%</u>	0.71	<u>-4.05%</u>	<u>-3.71%</u>
SNDL	0.775	0.745	<u>-3.87%</u>	0.77	<u>-0.65%</u>	7:00 AM
EVFM	0.82	0.82	0.00%	0.83	1.22%	-1.64%
DAY	(Short Selling)					DAY
DAY ULBI	(Short Selling) 10.9	10.76	<u>1.28%</u>	12.21		DAY <u>8.19%</u>
		10.76 1.265	1.28% 15.10%	12.21 1.67		
ULBI	10.9					
ULBI	10.9				SOLD %	
ULBI ACRX	10.9 1.49	1.265	<u>15.10%</u>	1.67	SOLD % 7:00 AM	<u>8.19%</u>
ULBI ACRX 5/19/2021	10.9 1.49 BUY PRICE	1.265 SELL PRICE	15.10% SOLD %	1.67 SELL PRICE		8.19% TOTALS %
ULBI ACRX 5/19/2021 PENNY	10.9 1.49 BUY PRICE 3:40 PM	1.265 SELL PRICE 9:30 AM	15.10% SOLD % 9:30 AM	1.67 SELL PRICE 7:00 AM	7:00 AM	8.19% TOTALS % 9:30 AM
ULBI ACRX 5/19/2021 PENNY ADXS	10.9 1.49 BUY PRICE 3:40 PM 0.575	1.265 SELL PRICE 9:30 AM 0.64	15.10% SOLD % 9:30 AM 11.30%	1.67 SELL PRICE 7:00 AM 0.61	7:00 AM <u>6.09%</u>	8.19% TOTALS % 9:30 AM 6.53%
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535	1.265 SELL PRICE 9:30 AM 0.64 0.56	15.10% SOLD % 9:30 AM 11.30% 4.67%	1.67 SELL PRICE 7:00 AM 0.61 0.54	7:00 AM 6.09% 0.93%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94%
ULBI ACRX 5/19/2021 PENNY ADXS ACST	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535	1.265 SELL PRICE 9:30 AM 0.64 0.56	15.10% SOLD % 9:30 AM 11.30% 4.67%	1.67 SELL PRICE 7:00 AM 0.61 0.54	7:00 AM 6.09% 0.93%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735	1.265 SELL PRICE 9:30 AM 0.64 0.56	15.10% SOLD % 9:30 AM 11.30% 4.67%	1.67 SELL PRICE 7:00 AM 0.61 0.54	7:00 AM 6.09% 0.93%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94%
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74	15.10% SOLD % 9:30 AM 11.30% 4.67% 0.68%	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74	7:00 AM 6.09% 0.93%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL DAY LPTH	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735 (Short Selling) 2.8	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74 2.42	15.10% SOLD % 9:30 AM 11.30% 4.67% 0.68%	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74 3.14	7:00 AM 6.09% 0.93%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL DAY LPTH RETA	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735 (Short Selling) 2.8	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74 2.42	15.10% SOLD % 9:30 AM 11.30% 4.67% 0.68%	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74 3.14	7:00 AM 6.09% 0.93%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL DAY LPTH RETA	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735 (Short Selling) 2.8 97	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74 2.42 101.96	15.10% SOLD % 9:30 AM 11.30% 4.67% 0.68% 13.57% -5.11%	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74 3.14 108.64	7:00 AM <u>6.09%</u> <u>0.93%</u> <u>0.68%</u>	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY 4.23%
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL DAY LPTH RETA 5/20/2021 PENNY SNDL	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735 (Short Selling) 2.8 97	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74 2.42 101.96 SELL PRICE	15.10% SOLD % 9:30 AM 11.30% 4.67% 0.68% 13.57% -5.11% SOLD %	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74 3.14 108.64 SELL PRICE	7:00 AM 6.09% 0.93% 0.68%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY 4.23% TOTALS %
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL DAY LPTH RETA 5/20/2021 PENNY	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735 (Short Selling) 2.8 97 BUY PRICE 3:40 PM	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74 2.42 101.96 SELL PRICE 9:30 AM	15.10% 9:30 AM 11.30% 4.67% 0.68% 13.57% -5.11% SOLD % 9:30 AM	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74 3.14 108.64 SELL PRICE 7:00 AM	7:00 AM 6.09% 0.93% 0.68% SOLD % 7:00 AM	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY 4.23% TOTALS % 9:30 AM
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL DAY LPTH RETA 5/20/2021 PENNY SNDL	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735 (Short Selling) 2.8 97 BUY PRICE 3:40 PM 0.77	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74 2.42 101.96 SELL PRICE 9:30 AM 0.79	15.10% SOLD % 9:30 AM 11.30% 4.67% 0.68% 13.57% -5.11% SOLD % 9:30 AM 2.60%	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74 3.14 108.64 SELL PRICE 7:00 AM 0.79	7:00 AM 6.09% 0.93% 0.68% SOLD % 7:00 AM 2.60%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY 4.23% TOTALS % 9:30 AM -2.22%
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL DAY LPTH RETA 5/20/2021 PENNY SNDL ONTX	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735 (Short Selling) 2.8 97 BUY PRICE 3:40 PM 0.77 0.75	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74 2.42 101.96 SELL PRICE 9:30 AM 0.79 0.68	15.10% SOLD % 9:30 AM 11.30% 4.67% 0.68% 13.57% -5.11% SOLD % 9:30 AM 2.60% -9.33%	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74 3.14 108.64 SELL PRICE 7:00 AM 0.79 0.68	7:00 AM 6.09% 0.93% 0.68% SOLD % 7:00 AM 2.60% -9.33%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY 4.23% TOTALS % 9:30 AM -2.22% 7:00 AM
ULBI ACRX 5/19/2021 PENNY ADXS ACST SNDL DAY LPTH RETA 5/20/2021 PENNY SNDL ONTX	10.9 1.49 BUY PRICE 3:40 PM 0.575 0.535 0.735 (Short Selling) 2.8 97 BUY PRICE 3:40 PM 0.77 0.75	1.265 SELL PRICE 9:30 AM 0.64 0.56 0.74 2.42 101.96 SELL PRICE 9:30 AM 0.79 0.68	15.10% SOLD % 9:30 AM 11.30% 4.67% 0.68% 13.57% -5.11% SOLD % 9:30 AM 2.60% -9.33%	1.67 SELL PRICE 7:00 AM 0.61 0.54 0.74 3.14 108.64 SELL PRICE 7:00 AM 0.79 0.68	7:00 AM 6.09% 0.93% 0.68% SOLD % 7:00 AM 2.60% -9.33%	8.19% TOTALS % 9:30 AM 6.53% 7:00 AM 2.94% DAY 4.23% TOTALS % 9:30 AM -2.22% 7:00 AM

INANAD	F 01	4.0	4.100/	F C1		
IMMP	5.01	4.8	<u>4.19%</u>	5.61		
E /24 /2024	BUN/ BBIOS	CELL DD105	6010.0/	0511 00105	COLD 0/	TOTAL 6 0/
5/21/2021	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	0.76	0.75	<u>-1.32%</u>	0.76	<u>0.00%</u>	<u>-2.88%</u>
FAMI	0.455	0.46	<u>1.10%</u>	0.452	<u>-0.66%</u>	7:00 AM
CTRM	0.43	0.37	<u>-13.95%</u>	0.365	<u>-15.12%</u>	<u>-3.29%</u>
DAY	(Short Selling)					DAY
ANVS	39.27	43.97	<u>-11.97%</u>	43.98		<u>0.03%</u>
METX	1.58	1.39	<u>12.03%</u>	1.77		
5/24/2021	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
CTRM	0.368	0.37	0.54%	0.37	0.54%	1.16%
SNDL	0.728	0.73	0.27%	0.73	0.27%	7:00 AM
METX	0.96	1	4.17%	1.01	5.21%	1.37%
	2.20	•				
DAY	(Short Selling)					DAY
MMAC	27.25	27	0.92%	30.52		7.66%
CLPS	5	4.28	14.40%	5.60		710070
CLI'S	,	4.20	14.40/0	3.00		
5/25/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY						
SNDL	3:40 PM 0.757	9:30 AM 0.77	9:30 AM	7:00 AM 0.762	7:00 AM	9:30 AM
			<u>1.72%</u>		<u>0.66%</u>	<u>2.49%</u>
CTRM	0.377	0.38	0.80%	0.385	2.12%	7:00 AM
NAKD	0.54	0.58	<u>7.41%</u>	0.553	<u>2.41%</u>	<u>1.59%</u>
DAY						DAY
DAY	(Short Selling)					DAY
PRVB	10.75	10.08	<u>6.23%</u>	12.04		<u>-2.88%</u>
PIRS	2.42	2.71	<u>-11.98%</u>	2.71		
5/26/2021	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
SNDL	0.823	0.91	<u>10.57%</u>	0.88	<u>6.93%</u>	<u>5.30%</u>
CTRM	0.37	0.37	<u>0.00%</u>	0.37	<u>0.00%</u>	7:00 AM
NAKD	0.56	0.59	<u>5.36%</u>	0.554	<u>-1.07%</u>	<u>2.56%</u>
DAY	(Short Selling)					DAY
no alerts	1	1	<u>0.00%</u>	1.12		<u>0.00%</u>
	1	1	0.00%	1.12		
5/27/2021	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	0.835	0.86	2.99%	0.87	4.19%	7.78%
NAKD	0.56	0.67	19.64%	0.59	5.36%	7:00 AM

CTRM	0.36	0.337	-6.39%	0.35	<u>-2.78%</u>	3.26%
			3.3573	2.00		
DAY	(Short Selling)					DAY
TELL	3.85	3.7	3.90%	4.31		1.95%
	1	1	0.00%	1.12		
5/28/2021	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	0.98	1.03	<u>5.10%</u>	1.08	10.20%	<u>4.25%</u>
NAKD	0.61	0.64	4.92%	0.66	<u>8.20%</u>	7:00 AM
ZOM	0.84	0.85	<u>1.19%</u>	0.83	<u>-1.19%</u>	<u>7.12%</u>
DAY	(Short Selling)					DAY
YEXT	14.85	14.38	<u>3.16%</u>	16.63		<u>14.81%</u>
AMC	35.3	25.96	26.46%	39.54		
	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	<u>0.00%</u>	1	0.00%	<u>0.00%</u>
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	<u>0.00%</u>
DAY	(Short Selling)					DAY
	1	1	<u>0.00%</u>	1.12		<u>0.00%</u>
	1	1	<u>0.00%</u>	1.12		
	1	1	<u>0.00%</u>	1.12		
6/1/2021	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
	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
	1	1	<u>0.00%</u>	1.12		<u>0.00%</u>
	1	1	<u>0.00%</u>	1.12		
	1	1	<u>0.00%</u>	1.12		
	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%	<u>0.00%</u>
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
	1	1	0.00%	1.12		<u>0.00%</u>
	1	1	0.00%	1.12		
	1	1	<u>0.00%</u>	1.12		

PENNY
1st Stock
2nd Stock
3rd Stock

SOLD %	Position of	SOLD %	TOTALS %
9:30 AM	Each Stock	7:00 AM	9:30 AM
44.40%	40%	28.01%	14.41%
3.10%	40%	-6.27%	2:24 PM
-4.26%	20%	-8.31%	4.47%

SWING	
1st Stock	
2nd Stock	
3rd Stock	

OXY PLTR HYRE

SOLD %	Buy Price	Sell Price	TOTALS %
8.63%	\$27.10	\$29.44	18.42%
12.80%	\$21.02	\$23.71	SWING
33.85%	\$12.85	\$17.20	



1st Stock 2nd Stock

SOLD %
-26.76%
115.87%

TOTALS % 44.55% DAY