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
NAKD	0.63	0.65	<u>3.17%</u>	0.65	<u>3.17%</u>	1.41%
ZOM	0.83	0.82	-1.20%	0.82	-1.20%	7:00 AM
FAMI	0.44	0.45	2.27%	0.45	2.27%	1.41%
DAY	(Short Selling)					DAY
no alerts	1	1	0.00%	1.12		0.00%
	1	1	0.00%	1.12		
6/2/2021	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
NAKD	0.775	0.92	<u>18.71%</u>	0.895	<u>15.48%</u>	<u>7.29%</u>
ZOM	0.84	0.83	<u>-1.19%</u>	0.83	<u>-1.19%</u>	7:00 AM
FAMI	0.46	0.48	<u>4.35%</u>	0.48	<u>4.35%</u>	<u>6.21%</u>
DAY	(Short Selling)					DAY
CNST	33.76	33.73	<u>0.09%</u>	37.81		<u>-5.97%</u>
SLNO	1.33	1.49	-12.03%	1.49		
6/3/2021	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
NAKD	0.83	0.87	<u>4.82%</u>	0.83	<u>0.00%</u>	<u>2.67%</u>
ZOM	0.95	0.99	<u>4.21%</u>	0.95	<u>0.00%</u>	7:00 AM
FAMI	0.495	0.49	<u>-1.01%</u>	0.51	<u>3.03%</u>	<u>1.01%</u>
DAY	(Short Selling)					DAY
JZXN	12.91	11.2	<u>13.25%</u>	14.46		<u>0.63%</u>
GTT	3.42	3.83	<u>-11.99%</u>	3.83		
6/4/2021	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
NAKD	0.72	0.75	<u>4.17%</u>	0.74	<u>2.78%</u>	<u>7.13%</u>
ZOM	0.91	0.95	<u>4.40%</u>	0.98	<u>7.69%</u>	7:00 AM
ADMP	0.975	1.1	<u>12.82%</u>	0.97	<u>-0.51%</u>	<u>3.32%</u>
DAY	(Short Selling)					DAY
CGEM	37.25	32.1	<u>13.83%</u>	41.72		<u>0.90%</u>
NCTY	13.72	15.37	<u>-12.03%</u>	15.37		
6/7/2021	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
NAKD	0.795	0.84	<u>5.66%</u>	0.81	<u>1.89%</u>	<u>3.99%</u>
ZOM	0.95	1.01	<u>6.32%</u>	0.98	<u>3.16%</u>	7:00 AM
FAMI	0.5	0.5	Red up for	June 20521	<u>0.00%</u>	<u>1.68%</u>

DAY	(Short Selling)					DAY
LMNL	6.06	5.09	<u>16.01%</u>	6.79		8.15%
USCR	74	73.79	0.28%	82.88		
6/8/2021	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
SONM	0.64	0.64	0.00%	0.617	<u>-3.59%</u>	1.08%
МКД	0.92	0.92	0.00%	0.9	-2.17%	7:00 AM
NAKD	0.775	0.8	3.23%	0.778	0.39%	-1.79%
DAY	(Short Selling)					DAY
NEXT	4.55	5.1	-12.09%	5.10		1.47%
VERA	17.63	14.98	15.03%	19.75		
6/9/2021	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
FAMI	0.567	0.57	0.53%	0.56	-1.23%	-0.63%
NAKD	0.785	0.77	-1.91%	0.78	-0.64%	7:00 AM
ZOM	0.975	0.97	-0.51%	0.95	-2.56%	-1.48%
DAY	(Short Selling)					DAY
CLNE	13.62	12.41	8.88%	15.25		<u>11.17%</u>
СКРТ	3.64	3.15	13.46%	4.08		
6/10/2021	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
NAKD	0.71	0.73	<u>2.82%</u>	0.71	<u>0.00%</u>	<u>0.94%</u>
FAMI	0.538	0.53	-1.49%	0.55	<u>2.23%</u>	7:00 AM
ZOM	0.936	0.95	<u>1.50%</u>	0.937	<u>0.11%</u>	<u>0.78%</u>
DAY	(Short Selling)					DAY
DOGZ	2.18	1.98	<u>9.17%</u>	2.44		<u>-1.46%</u>
ANY	2.48	2.78	<u>-12.10%</u>	2.78		
6/11/2021	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
BIOL	0.845	0.82	<u>-2.96%</u>	0.82	<u>-2.96%</u>	<u>0.53%</u>
NAKD	0.735	0.76	<u>3.40%</u>	0.75	<u>2.04%</u>	7:00 AM
FAMI	0.524	0.53	<u>1.15%</u>	0.54	<u>3.05%</u>	<u>0.71%</u>
DAY	(Short Selling)					DAY
AMST	4.11	3.09	<u>24.82%</u>	4.60		<u>17.86%</u>
GBS	4.59	4.09	<u>10.89%</u>	5.14		
			Results for	lupo 2021		
-			incourts for			

PENNY NAKD						TOTALS %
NAKD	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
	0.733	0.756	<u>3.14%</u>	0.715	<u>-2.46%</u>	<u>1.95%</u>
ZOM	0.952	0.945	<u>-0.74%</u>	0.945	<u>-0.74%</u>	7:00 AM
FAMI	0.522	0.54	<u>3.45%</u>	0.515	<u>-1.34%</u>	<u>-1.51%</u>
DAY	(Short Selling)					DAY
RAPT	28.8	32.34	<u>-12.29%</u>	32.26		<u>-6.64%</u>
ITOS	27.35	27.62	<u>-0.99%</u>	30.63		
6/15/2021	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
NAKD	0.715	0.71	<u>-0.70%</u>	0.706	<u>-1.26%</u>	<u>-0.78%</u>
ZOM	0.906	0.91	<u>0.44%</u>	0.915	<u>0.99%</u>	7:00 AM
FAMI	0.48	0.47	<u>-2.08%</u>	0.486	<u>1.25%</u>	<u>0.33%</u>
DAY	(Short Selling)					DAY
CLSD	4.05	4.54	<u>-12.10%</u>	4.54		<u>-0.75%</u>
UFAB	4.53	4.05	<u>10.60%</u>	5.07		
6/16/2021	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
SDPI	0.97	0.9	<u>-7.22%</u>	0.95	<u>-2.06%</u>	<u>-2.90%</u>
SNDL	0.978	0.97	<u>-0.82%</u>	0.955	<u>-2.35%</u>	7:00 AM
CEI	0.745	0.74	<u>-0.67%</u>	0.71	<u>-4.70%</u>	<u>-3.04%</u>
DAY	(Short Selling)					DAY
APRE	7.5	5.59	<u>25.47%</u>	8.40		<u>12.41%</u>
KIN	9.17	9.23	<u>-0.65%</u>	10.27		
6/17/2021	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
SNDL	0.957	0.96	<u>0.31%</u>	0.961	<u>0.42%</u>	<u>0.97%</u>
NAKD	0.672	0.67	<u>-0.30%</u>	0.685	<u>1.93%</u>	7:00 AM
ZOM	0.894	0.92	<u>2.91%</u>	0.924	<u>3.36%</u>	<u>1.90%</u>
DAY	(Short Selling)					DAY
MTP	3.45	3.03	<u>12.17%</u>	3.86		<u>15.04%</u>
CLSD	5.53	4.54	<u>17.90%</u>	6.19		
6/18/2021	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
SNDL	0.923	0.92	<u>-0.33%</u>	0.94	<u>1.84%</u>	<u>-0.49%</u>
NAKD	0.66	0.66	<u>0.00%</u>	0.68	<u>3.03%</u>	7:00 AM
ZOM	0.88	0.87	- <u>1.14%</u> Results for	0.872 June 2021	<u>-0.91%</u>	<u>1.32%</u>

DAY (short setting) DAY CAI 55.72 55.73 -0.02% 62.41 0.33% SYKE 53.77 53.42 0.65% 60.22							
CAI 55.72 55.73 20.02% 62.41 0.32% SYKE 53.77 53.42 0.55% 60.22 Image: Constraint of the constand of the constraint of the co	DAY	(Short Selling)					DAY
6/21/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % TOTALS % PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 9:30 AM 9:30 AM RGLS 0.99 1 1.01% 0.99 0.00% -0.32% SNDL 0.908 0.89 -1.98% 0.89 -1.98% 7:00 AM NAKD 0.64 0.64 0.00% 0.64 0.00% -0.66% DAY (short Setting) DAY DAY -1.20% DAY LDL 60.08 61.75 -2.78% 67.29	CAI	55.72	55.73	-0.02%	62.41		<u>0.32%</u>
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 9:30 AM 9:30 AM RGLS 0.99 1 1.01% 0.99 0.00% -0.32% SNDL 0.908 0.89 -1.98% 0.89 -1.98% 7:00 AM NAKD 0.64 0.00% 0.64 0.00% -0.66% DAY (short solling) 0.64 0.00% 0.64 0.00% DAY (short solling) 0.66 0.64 0.00% 0.66% DAY (short solling) 0.00% 64.74 -1.20% LDL 60.08 57.58 0.38% 64.74 -1.20% CDL 6/22/2021 BUY 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 0.562 0.68 21.00% 0.77 24.56% 7.33% SNDL 0.834 0.91 1.279% 0.835 0.11%	SYKE	53.77	53.42	0.65%	60.22		
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 9:30 AM 9:30 AM RGLS 0.99 1 1.01% 0.99 0.00% -0.32% SNDL 0.908 0.89 -1.98% 0.89 -1.98% 7:00 AM NAKD 0.64 0.00% 0.64 0.00% -0.66% DAY (short solling) 0.64 0.00% 0.64 0.00% DAY (short solling) 0.66 0.64 0.00% 0.66% DAY (short solling) 0.00% 64.74 -1.20% LDL 60.08 57.58 0.38% 64.74 -1.20% CDL 6/22/2021 BUY 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 0.562 0.68 21.00% 0.77 24.56% 7.33% SNDL 0.834 0.91 1.279% 0.835 0.11%							
RGLS 0.99 1 1.01% 0.99 0.00% -0.32% SNDL 0.908 0.89 -1.98% 0.89 -1.98% 7:00 AM NAKD 0.64 0.64 0.00% 0.64 0.00% -0.66% DAY (Short.Selling)	6/21/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
SNDL 0.908 0.89 -1.98% 0.89 -1.98% 7:00 AM NAKD 0.64 0.00% 0.64 0.00% -0.66% DAY (Short Selling) 0 0 DAY RAVIN 57.8 57.58 0.38% 64.74 -1.20% LDL 60.08 61.75 -2.78% 67.29 - 6/22/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % PENNY 3:40 PM 9:30 AM 7:00 AM 7:30 AM 9:30 AM ACST 0.562 0.68 21.00% 0.7 24.56% 7.33% SNDL 0.894 0.91 1.79% 0.63 -0.79% 7.96% DAY (Short Selling) 0 0 DAY -0.63 -0.79% 7.96% C 9.84 11.02 -11.99% 11.02 -1.09% -1.09% VTVT 2.75 2.48 9.82% 3.08 - - <	PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAKD 0.64 0.00% 0.64 0.00% 0.06% DAY (short Selling) DAY DAY DAY RAVN 57.8 57.58 0.38% 64.74 0.00% DAY LDL 60.08 61.75 2.28% 67.29 0.00% TOTALS % PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM ACST 0.562 0.68 21.00% 0.7 24.56% 7:33% SNDL 0.894 0.91 1.79% 0.895 0.11% 7:00 AM NAKD 0.635 0.63 -0.79% 0.63 -0.79% 7.96% DAY (short Selling) C DAY 11.02 11.02 11.02 11.09% VTVT 2.75 2.48 9.82% 3.08 0.11% 7:00 AM SNDL 1 1.07 2.00% 1.07 7.00 AM 9:30 AM SNDL 1 1.07 2.00%	RGLS	0.99	1	<u>1.01%</u>	0.99	<u>0.00%</u>	<u>-0.32%</u>
DAY (Short Selling) Image: Constraint of the selling) Image: Constraint of the selling) Image: Constraint of the selling) RAVN 57.8 57.58 0.38% 64.74 Image: Constraint of the selling) RAVN 57.8 57.58 0.38% 64.74 Image: Constraint of the selling) ILD 60.08 61.75 2.78% 67.29 Image: Constraint of the selling) 6/22/2021 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 ACST 0.562 0.68 21.00% 0.7 24.56% 7.33% SNDL 0.894 0.91 1.79% 0.63 0.11% 7.00 AM NAKD 0.635 0.63 0.11% 7.00 AM 9.30 A	SNDL	0.908	0.89	<u>-1.98%</u>	0.89	<u>-1.98%</u>	7:00 AM
RAVN 57.8 57.58 0.38% 64.74	NAKD	0.64	0.64	<u>0.00%</u>	0.64	<u>0.00%</u>	<u>-0.66%</u>
RAVN 57.8 57.58 0.38% 64.74							
LDL 60.08 61.75 -2.78% 67.29 6/22/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % TOTALS % PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 9:30 AM 9:30 AM ACST 0.562 0.68 21.00% 0.7 24.56% 7.33% SNDL 0.894 0.91 1.79% 0.895 0.11% 7:00 AM NAKD 0.635 0.63 -0.79% 0.63 0.79% 7:00 AM MAKD 0.635 0.63 -0.79% 0.63 0.79% 7:00 AM MAKD 0.635 0.63 -0.79% 0.63 0.79% 7:00 AM MAKD 0.635 0.63 -0.79% 11.02 -1.09% 7:00 AM VT 2.75 2.48 9.82% 3.08 - - 6/23/2021 BUY PRICE SELL PRICE SOLD % TOTALS % 7:00 AM 9:30 AM SNDL 1 1.07 <td>DAY</td> <td>(Short Selling)</td> <td></td> <td></td> <td></td> <td></td> <td>DAY</td>	DAY	(Short Selling)					DAY
6/22/2021 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 ACST 0.562 0.68 21.00% 0.7 24.56% 7.33% SNDL 0.894 0.91 1.79% 0.895 0.11% 7:00 AM NAKD 0.635 0.63 -0.79% 0.63 -0.79% 7.06% DAY (short Selling)	RAVN	57.8	57.58	<u>0.38%</u>	64.74		<u>-1.20%</u>
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM ACST 0.562 0.68 21.00% 0.7 24.56% 7.33% SNDL 0.894 0.91 1.79% 0.895 0.11% 7:00 AM NAKD 0.635 0.63 -0.79% 0.63 -0.79% 7.96% DAY (short Selling)	LDL	60.08	61.75	<u>-2.78%</u>	67.29		
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM ACST 0.562 0.68 21.00% 0.7 24.56% 7.33% SNDL 0.894 0.91 1.79% 0.895 0.11% 7:00 AM NAKD 0.635 0.63 -0.79% 0.63 -0.79% 7.96% DAY (short Selling)							
ACST 0.562 0.68 21.00% 0.7 24.56% 7.33% SNDL 0.894 0.91 1.79% 0.895 0.11% 7:00 AM NAKD 0.635 0.63 -0.79% 0.63 -0.79% 7.96% DAY (short Selling) - - - DAY ALF 9.84 11.02 -11.99% 11.02 - -1.09% VTVT 2.75 2.48 9.82% 3.08 - - 6/23/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % TOTALS % PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 9:30 AM 9:30 AM SNDL 1 1.07 7.00% 1.07 7.00% 2.08% ACST 0.595 0.577 -3.03% 0.577 -3.03% 7:00 AM NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% C - - -	6/22/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
SNDL 0.894 0.91 1.79% 0.895 0.11% 700 AM NAKD 0.635 0.63 -0.79% 0.63 -0.79% 7.96% DAY (short Selling)	PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAKD 0.635 0.63 -0.79% 0.63 -0.79% 7.96% DAY (short Selling)	ACST	0.562	0.68	<u>21.00%</u>	0.7	<u>24.56%</u>	<u>7.33%</u>
DAY (short Selling) DAY DAY ALF 9.84 11.02 -11.99% 11.02 -1.09% VTVT 2.75 2.48 9.82% 3.08 - 6/23/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % TOTALS % PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 9:30 AM 9:30 AM SNDL 1 1.07 7.00% 1.07 7.00% 2.08% ACST 0.595 0.577 -3.03% 0.577 -3.03% 7:00 AM NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% DAY (short Selling) DAY DAY ENTX 7 7.84 -12.00% 7.84 -11.90% RETO 1.44 1.61 -11.81% 1.61 - 6/24/2021 BUY PRICE SELL PRICE SOLD % TOTALS % PENNY 3:40 PM 9:30 AM	SNDL	0.894	0.91	<u>1.79%</u>	0.895	<u>0.11%</u>	7:00 AM
ALF 9.84 11.02 -11.99% 11.02 -1.09% VTVT 2.75 2.48 9.82% 3.08	NAKD	0.635	0.63	<u>-0.79%</u>	0.63	<u>-0.79%</u>	<u>7.96%</u>
ALF 9.84 11.02 -11.99% 11.02 -1.09% VTVT 2.75 2.48 9.82% 3.08							
VTVT 2.75 2.48 9.82% 3.08	DAY	(Short Selling)					DAY
6/23/2021 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 SNDL 1 1.07 7.00% 1.07 7.00% 2.08% ACST 0.595 0.577 -3.03% 0.577 -3.03% 7:00 AM NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% DAY (short Selling)	ALF	9.84	11.02	<u>-11.99%</u>	11.02		<u>-1.09%</u>
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM SNDL 1 1.07 7.00% 1.07 7.00% 2.08% ACST 0.595 0.577 -3.03% 0.577 -3.03% 7:00 AM NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% DAY (short Selling)	VTVT	2.75	2.48	<u>9.82%</u>	3.08		
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM SNDL 1 1.07 7.00% 1.07 7.00% 2.08% ACST 0.595 0.577 -3.03% 0.577 -3.03% 7:00 AM NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% DAY (short Selling)							
SNDL 1 1.07 7.00% 1.07 7.00% 2.08% ACST 0.595 0.577 -3.03% 0.577 -3.03% 7:00 AM NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% DAY (Short Selling)	6/23/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
ACST 0.595 0.577 -3.03% 0.577 -3.03% 7:00 AM NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% DAY (short Selling)	PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAKD 0.665 0.68 2.26% 0.68 2.26% 2.08% DAY (short Selling)	SNDL	1	1.07	<u>7.00%</u>	1.07	<u>7.00%</u>	<u>2.08%</u>
DAY (Short Selling) DAY DAY ENTX 7 7.84 -12.00% 7.84 -11.90% RETO 1.44 1.61 -11.81% 1.61 -11.90% 6/24/2021 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 NAKD 0.675 0.67 -0.74% 0.67 -0.74% 0.81% ACST 0.575 0.58 0.87% 0.565 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.65 -0.76% -1.08% DAY (Short Selling) Image: Control of the selling Image: Control of the selling Image: Control of the selling ARAV 6.62 5.57 15.86% 7.41 11.60% IGC 1.77 1.64 7.34% 1.98 Image: Control of the selling	ACST	0.595	0.577	<u>-3.03%</u>	0.577	<u>-3.03%</u>	7:00 AM
ENTX 7 7.84 -12.00% 7.84 -11.90% RETO 1.44 1.61 -11.81% 1.61 - - 6/24/2021 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 9:30 AM NAKD 0.675 0.67 -0.74% 0.67 -0.74% 0.81% ACST 0.575 0.67 2.29% 0.655 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.655 -0.76% -1.08% DAY (Short Selling) C C DAY DAY DAY ARAV 6.62 5.57 15.86% 7.41 Other DAY IGC 1.77 1.64 7.34% 1.98 C C	NAKD	0.665	0.68	<u>2.26%</u>	0.68	<u>2.26%</u>	<u>2.08%</u>
ENTX 7 7.84 -12.00% 7.84 -11.90% RETO 1.44 1.61 -11.81% 1.61 - - 6/24/2021 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 NAKD 0.675 0.67 -0.74% 0.67 -0.74% 0.81% ACST 0.575 0.68 0.87% 0.565 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.655 -0.76% -1.08% DAY (Short Selling) C C DAY DAY ARAV 6.62 5.57 15.86% 7.41 O DAY IGC 1.77 1.64 7.34% 1.98 C O							
RETO 1.44 1.61 -11.81% 1.61 - 6/24/2021 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 NAKD 0.675 0.67 -0.74% 0.67 -0.74% 0.81% ACST 0.575 0.58 0.87% 0.565 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.655 -0.76% -1.08% DAY (Short Selling) - - - DAY DAY IGC 1.77 1.64 7.34% 1.98 - - -	DAY	(Short Selling)					DAY
6/24/2021 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 NAKD 0.675 0.67 -0.74% 0.67 -0.74% 0.81% ACST 0.575 0.58 0.87% 0.565 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.65 -0.76% -1.08% DAY (Short Selling) - - - DAY DAY IGC 1.77 1.64 7.34% 1.98 - -	ENTX	7	7.84	<u>-12.00%</u>	7.84		<u>-11.90%</u>
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM NAKD 0.675 0.67 -0.74% 0.67 -0.74% 0.81% ACST 0.575 0.58 0.87% 0.565 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.65 -0.76% -1.08% DAY (Short Selling) DAY DAY 11.60% IGC 1.77 1.64 7.34% 1.98	RETO	1.44	1.61	<u>-11.81%</u>	1.61		
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM NAKD 0.675 0.67 -0.74% 0.67 -0.74% 0.81% ACST 0.575 0.58 0.87% 0.565 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.65 -0.76% -1.08% DAY (Short Selling) DAY DAY 0.62 5.57 15.86% 7.41 11.60% IGC 1.77 1.64 7.34% 1.98							
NAKD 0.675 0.67 -0.74% 0.67 -0.74% 0.81% ACST 0.575 0.58 0.87% 0.565 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.65 -0.76% -1.08% DAY (short Selling)	6/24/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
ACST 0.575 0.58 0.87% 0.565 -1.74% 7:00 AM STAF 0.655 0.67 2.29% 0.65 -0.76% -1.08% DAY (Short Selling) DAY ARAV 6.62 5.57 15.86% 7.41 11.60% IGC 1.77 1.64 7.34% 1.98	PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
STAF 0.655 0.67 2.29% 0.65 -0.76% -1.08% DAY (Short Selling) DAY DAY ARAV 6.62 5.57 15.86% 7.41 11.60% IGC 1.77 1.64 7.34% 1.98	NAKD	0.675	0.67	<u>-0.74%</u>	0.67	<u>-0.74%</u>	<u>0.81%</u>
DAY (Short Selling) DAY DAY ODAY DAY IGC 1.77 1.64 7.34% 1.98 Image: Content of the second seco	ACST	0.575	0.58	<u>0.87%</u>	0.565	<u>-1.74%</u>	7:00 AM
ARAV 6.62 5.57 15.86% 7.41 11.60% IGC 1.77 1.64 7.34% 1.98 1.98	STAF	0.655	0.67	<u>2.29%</u>	0.65	<u>-0.76%</u>	<u>-1.08%</u>
ARAV 6.62 5.57 15.86% 7.41 11.60% IGC 1.77 1.64 7.34% 1.98 1.98							
IGC 1.77 1.64 <u>7.34%</u> 1.98	DAY	(Short Selling)					DAY
	ARAV	6.62	5.57	<u>15.86%</u>	7.41		<u>11.60%</u>
	IGC	1.77	1.64	<u>7.34%</u>	1.98		
I I I Results for June 2021				Poculto for	luno 2021		

6/25/2021	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
SNDL	0.97	0.98	<u>1.03%</u>	0.98	<u>1.03%</u>	<u>-0.09%</u>
NAKD	0.37	0.30	<u>0.00%</u>	0.30	<u>0.00%</u>	7:00 AM
ACST	0.608	0.6	<u>-1.32%</u>	0.59	<u>-2.96%</u>	<u>-0.64%</u>
DAY	(Short Selling)					DAY
RZLT	15.24	15.23	<u>0.07%</u>	17.07		<u>-5.97%</u>
XYF	13.9	14.7	<u>-12.00%</u>	15.57		
6/28/2021	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	0.97	9:30 AM 0.99		0.985		
			<u>2.06%</u>		<u>1.55%</u>	<u>1.44%</u>
NAKD	0.684	0.68	<u>-0.58%</u>	0.69	<u>0.88%</u>	7:00 AM
ZOM	0.875	0.9	<u>2.86%</u>	0.895	<u>2.29%</u>	<u>1.57%</u>
DAY	(Short Selling)					DAY
NTLA	133.18	130.91	<u>1.70%</u>	149.16		<u>-5.15%</u>
MRIN	5.47	6.02	-12.00%	6.13		
6/29/2021	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
PTN	0.64	0.62	<u>-3.13%</u>	0.67	<u>4.69%</u>	<u>-0.54%</u>
SNDL	0.943	0.95	<u>0.74%</u>	0.956	<u>1.38%</u>	7:00 AM
NAKD	0.655	0.66	<u>0.76%</u>	0.655	<u>0.00%</u>	<u>2.02%</u>
DAY	(Short Selling)					DAY
CERE	20.07	28.45	<u>-12.00%</u>	22.48		<u>-12.00%</u>
BSQR	4.17	7.24	-12.00%	4.67		
6/30/2021	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	0.946	0.94	-0.63%	0.944	-0.21%	<u>-0.16%</u>
NAKD	0.643	0.64	-0.47%	0.64	-0.47%	7:00 AM
ZOM	0.825	0.83	0.61%	0.833	0.97%	<u>0.10%</u>
DAY	(Short Selling)					DAY
OCUP	6.3	5.28	<u>16.19%</u>	7.06		<u>2.10%</u>
ASTS	12.81	14.3	<u>-12.00%</u>	14.35		
	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>	0.00%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1				0.00%
		I	0.00% Results for	June 2021	<u>0.00%</u>	0.00%

DAY	(Short Selling)					DAY
	1	1	<u>0.00%</u>	1.12		<u>0.00%</u>
	1	1	<u>0.00%</u>	1.12		
			SOLD %	Position of	SOLD %	TOTALS %
	PENNY		9:30 AM	Each Stock	7:00 AM	9:30 AM
	1st Stock		59.73%	33%	32.96%	33.70%
	2nd Stock		8.46%	33%	14.92%	2:24 PM
	3rd Stock		32.92%	33%	3.46%	17.11%
	SWING		SOLD %	Buy Price	Sell Price	TOTALS %
	1st Stock	FUBO	12.81%	\$27.39	\$30.90	-5.15%
	2nd Stock	CRSR	1.11%	\$32.40	\$32.76	SWING
	3rd Stock	HMBL	-29.37%	\$1.43	\$1.01	
					_	
			SOLD %			TOTALS %
	DAY	1st Stock	85.40%			29.51%
	(Short Selling)	2nd Stock	-26.39%			DAY

Results for June 2021