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7/1/2021	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
SNDL	0.923	0.92	<u>-0.33%</u>	0.915	<u>-0.87%</u>	<u>-1.36%</u>
CEI	0.767	0.7	<u>-8.74%</u>	0.72	<u>-6.13%</u>	
NAKD	0.617	0.64	<u>3.73%</u>	0.616	<u>-0.16%</u>	7:00 AM
ZOM	0.811	0.81	<u>-0.12%</u>	0.81	<u>-0.12%</u>	<u>-1.82%</u>
DAY	(Short Selling)					DAY
ATHE	2.11	2.12	<u>-10.00%</u>	2.32		<u>-4.49%</u>
BGI	2.99	2.77	<u>-10.00%</u>	3.29		
SEEL	3.06	2.86	<u>6.54%</u>	3.37		
7/2/2021	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
SNDL	0.9	0.91	<u>1.11%</u>	0.909	<u>1.00%</u>	<u>-0.02%</u>
NAKD	0.627	0.63	<u>0.48%</u>	0.63	<u>0.48%</u>	
ZOM	0.79	0.79	<u>0.00%</u>	0.801	<u>1.39%</u>	7:00 AM
JOB	0.6	0.59	<u>-1.67%</u>	0.571	<u>-4.83%</u>	<u>-0.49%</u>
DAY	(Short Selling)					DAY
ALEC	31.54	36	<u>-10.00%</u>	34.69		<u>1.22%</u>
OSG	2.9	2.88	<u>0.69%</u>	3.19		
SPCE	52.15	45.38	<u>12.98%</u>	57.37		
7/6/2021	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
ADXS	0.59	0.58	<u>-1.69%</u>	0.575	<u>-2.54%</u>	<u>-0.08%</u>
SNDL	0.89	0.9	<u>1.12%</u>	0.892	<u>0.22%</u>	
NAKD	0.607	0.61	<u>0.49%</u>	0.606	<u>-0.16%</u>	7:00 AM
ZOM	0.782	0.78	<u>-0.26%</u>	0.78	<u>-0.26%</u>	<u>-0.68%</u>
DAY	(Short Selling)					DAY
BLIN	13.03	12.52	<u>3.91%</u>	14.33		<u>1.05%</u>
PFSW	10.25	10.7	<u>-10.00%</u>	11.28		
ALXO	69.07	62.7	<u>9.22%</u>	75.98		
7/7/2021	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
SNDL	0.915	0.89	<u>-2.73%</u>	0.89	<u>-2.73%</u>	<u>-3.49%</u>
NAKD	0.58	0.56	<u>-3.45%</u>	0.558	<u>-3.79%</u>	
ZOM	0.743	0.7	<u>-5.79%</u>	0.71	<u>-4.44%</u>	7:00 AM
ADXS	0.5	0.49	<u>-2.00%</u>	0.485	<u>-3.00%</u>	<u>-3.49%</u>
DAY	(Short Selling)					DAY

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DARE	2.37	1.88	<u>20.68%</u>	2.61		<u>5.88%</u>
OPNT	16.7	16.7	<u>-10.00%</u>	18.37		
ONCS	3.87	3.6	<u>6.98%</u>	4.26		
7/8/2021	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
SNDL	0.892	0.9	<u>0.90%</u>	0.91	<u>2.02%</u>	<u>1.50%</u>
NAKD	0.57	0.58	<u>1.75%</u>	0.58	<u>1.75%</u>	
ZOM	0.72	0.72	<u>0.00%</u>	0.73	<u>1.39%</u>	7:00 AM
BRQS	0.871	0.9	<u>3.33%</u>	0.884	<u>1.49%</u>	<u>1.66%</u>
DAY	(Short Selling)					DAY
TESS	6.83	6.68	<u>2.20%</u>	7.51		<u>3.65%</u>
UONE	9.05	9.22	<u>-10.00%</u>	9.96		
XYF	15.3	12.43	<u>18.76%</u>	16.83		
7/9/2021	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	0.89	0.89	<u>0.00%</u>	0.89	<u>0.00%</u>	<u>0.34%</u>
NAKD	0.582	0.59	<u>1.37%</u>	0.582	<u>0.00%</u>	
BRQS	0.92	0.92	<u>0.00%</u>	0.925	<u>0.54%</u>	7:00 AM
ZOM	0.73	0.73	<u>0.00%</u>	0.73	<u>0.00%</u>	<u>0.14%</u>
DAY	(Short Selling)					DAY
STMP	323.02	323.87	<u>-0.26%</u>	355.32		<u>1.68%</u>
TBLT	1.09	1.03	<u>-10.00%</u>	1.20		
GALT	4.05	3.43	<u>15.31%</u>	4.46		
7/12/2021	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
TBLT	0.705	0.7	<u>-0.71%</u>	0.7	<u>-0.71%</u>	<u>-1.30%</u>
SNDL	0.87	0.87	<u>0.00%</u>	0.875	<u>0.57%</u>	
JOB	0.635	0.61	<u>-3.94%</u>	0.61	<u>-3.94%</u>	7:00 AM
ZOM	0.714	0.71	<u>-0.56%</u>	0.71	<u>-0.56%</u>	<u>-1.16%</u>
DAY	(Short Selling)					DAY
CLDX	44.13	40.34	<u>8.59%</u>	48.54		<u>-3.80%</u>
AEHL	4.31	4.32	<u>-10.00%</u>	4.74		
DTSS	2.73	3.14	<u>-10.00%</u>	3.00		
7/13/2021	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	0.875	0.9	<u>2.86%</u>	0.9	<u>2.86%</u>	<u>0.64%</u>
ZOM	0.679	0.69	<u>1.62%</u>	0.693	<u>2.06%</u>	

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TBLT	0.674	0.66	<u>-2.08%</u>	0.658	<u>-2.37%</u>	7:00 AM
NAKD	0.559	0.56	<u>0.18%</u>	0.56	<u>0.18%</u>	<u>0.68%</u>
DAY	(Short Selling)					DAY
CLNN	15.69	14.05	<u>10.45%</u>	17.26		<u>1.87%</u>
SOHU	22.51	23.67	<u>-5.15%</u>	24.76		
GROM	4.33	3.87	<u>0.32%</u>	4.76		
7/14/2021	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
CEI	0.577	0.56	<u>-2.95%</u>	0.57	<u>-1.21%</u>	<u>-1.74%</u>
SNDL	0.841	0.84	<u>-0.12%</u>	0.85	<u>1.07%</u>	
ALNA	0.92	0.91	<u>-1.09%</u>	0.91	<u>-1.09%</u>	7:00 AM
ZOM	0.638	0.62	<u>-2.82%</u>	0.643	<u>0.78%</u>	<u>-0.11%</u>
DAY	(Short Selling)					DAY
OXBR	4.52	3.52	<u>22.12%</u>	4.97		<u>11.77%</u>
JZXN	5.76	5.15	<u>10.59%</u>	6.34		
CPLG	13.85	13.49	<u>2.60%</u>	15.24		
7/15/2021	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
SNDL	0.817	0.83	<u>1.59%</u>	0.82	<u>0.37%</u>	<u>1.46%</u>
NAKD	0.524	0.53	<u>1.15%</u>	0.52	<u>-0.76%</u>	
ZOM	0.615	0.62	<u>0.81%</u>	0.615	<u>0.00%</u>	7:00 AM
CEI	0.528	0.54	<u>2.27%</u>	0.53	<u>0.38%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
no alerts	1	1	<u>0.00%</u>	1.10		<u>0.00%</u>
	1	1	<u>0.00%</u>	1.10		
	1	1	<u>0.00%</u>	1.10		
7/16/2021	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
SNDL	0.803	0.78	<u>-2.86%</u>	0.8	<u>-0.37%</u>	<u>-4.26%</u>
ZOM	0.61	0.58	<u>-4.92%</u>	0.582	<u>-4.59%</u>	
NAKD	0.51	0.5	<u>-1.96%</u>	0.5	<u>-1.96%</u>	7:00 AM
CEI	0.507	0.47	<u>-7.30%</u>	0.477	<u>-5.92%</u>	<u>-3.21%</u>
DAY	(Short Selling)					DAY
GLG	1	1.15	<u>-10.00%</u>	1.10		<u>3.92%</u>
IO	1.82	1.78	<u>2.20%</u>	2.00		
HGSH	2.735	2.2	<u>19.56%</u>	3.01		

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7/19/2021	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	0.81	0.82	<u>1.23%</u>	0.823	<u>1.60%</u>	<u>1.33%</u>
NAKD	0.5	0.51	<u>2.00%</u>	0.502	<u>0.40%</u>	
ZOM	0.604	0.61	<u>0.99%</u>	0.609	<u>0.83%</u>	7:00 AM
DNN	0.93	0.94	<u>1.08%</u>	0.965	<u>3.76%</u>	<u>1.65%</u>
DAY	(Short Selling)					DAY
AEHR	4.76	6.03	<u>-10.00%</u>	5.24		<u>-10.00%</u>
CYTK	27.89	27.15	<u>-10.00%</u>	30.68		
NRXP	11.35	12.28	<u>-10.00%</u>	12.49		
7/20/2021	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	0.838	0.85	<u>1.43%</u>	0.843	<u>0.60%</u>	<u>0.71%</u>
NAKD	0.578	0.58	<u>0.35%</u>	0.625	<u>8.13%</u>	
ZOM	0.647	0.66	<u>2.01%</u>	0.66	<u>2.01%</u>	7:00 AM
JOB	0.525	0.52	<u>-0.95%</u>	0.517	<u>-1.52%</u>	<u>2.30%</u>
DAY	(Short Selling)					DAY
IMNM	22.69	18.71	<u>17.54%</u>	24.96		<u>6.27%</u>
NURO	4	9.62	<u>-10.00%</u>	4.40		
SPCB	1.42	1.26	<u>11.27%</u>	1.56		
7/21/2021	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	0.865	0.87	<u>0.58%</u>	0.872	<u>0.81%</u>	<u>0.41%</u>
NAKD	0.58	0.57	<u>-1.72%</u>	0.58	<u>0.00%</u>	
ZOM	0.662	0.67	<u>1.21%</u>	0.67	<u>1.21%</u>	7:00 AM
CEI	0.512	0.52	<u>1.56%</u>	0.51	<u>-0.39%</u>	<u>0.41%</u>
DAY	(Short Selling)					DAY
MEDS	6.5	5.75	<u>-10.00%</u>	7.15		<u>-2.51%</u>
TZOO	14.24	14.4	<u>-1.12%</u>	15.66		
AHT	19.4	18.7	<u>3.61%</u>	21.34		
7/22/2021	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
SNDL	0.828	0.83	<u>0.24%</u>	0.823	<u>-0.60%</u>	<u>-0.54%</u>
NAKD	0.56	0.55	<u>-1.79%</u>	0.55	<u>-1.79%</u>	
CEI	0.49	0.49	<u>0.00%</u>	0.485	<u>-1.02%</u>	7:00 AM
ZOM	0.634	0.63	<u>-0.63%</u>	0.635	<u>0.16%</u>	<u>-0.81%</u>
DAY	(Short Selling)					DAY

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IGC	4.11	2.72	<u>-10.00%</u>	4.52		<u>-10.00%</u>
WISA	5.74	4.63	<u>-10.00%</u>	6.31		
IPA	7.3	15.46	<u>-10.00%</u>	8.03		
7/23/2021	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	0.8	0.8	<u>0.00%</u>	0.785	<u>-1.88%</u>	<u>-6.21%</u>
NAKD	0.536	0.54	<u>0.75%</u>	0.533	<u>-0.56%</u>	
NEW	0.87	0.63	<u>-27.59%</u>	0.635	<u>-27.01%</u>	7:00 AM
METX	0.5	0.51	<u>2.00%</u>	0.468	<u>-6.40%</u>	<u>-8.96%</u>
DAY	(Short Selling)					DAY
SCKT	13.09	8.34	<u>36.29%</u>	14.40		<u>12.12%</u>
NWHM	8.9	8.9	<u>0.00%</u>	9.79		
VNE	31.22	31.2	<u>0.06%</u>	34.34		
7/26/2021	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	0.812	0.81	<u>-0.25%</u>	0.795	<u>-2.09%</u>	<u>2.79%</u>
ITRM	0.645	0.66	<u>2.33%</u>	0.6335	<u>-1.78%</u>	
TNXP	0.707	0.77	<u>8.91%</u>	0.75	<u>6.08%</u>	7:00 AM
NAKD	0.539	0.54	<u>0.19%</u>	0.54	<u>0.19%</u>	<u>0.60%</u>
DAY	(Short Selling)					DAY
TYME	1.785	1.55	<u>-10.00%</u>	1.96		<u>-2.11%</u>
IMV	2.34	2.02	<u>13.68%</u>	2.57		
XBIO	3.475	2.8	<u>-10.00%</u>	3.82		
7/27/2021	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
OGEN	0.845	0.8	<u>-5.33%</u>	0.784	<u>-7.22%</u>	<u>-1.90%</u>
SNDL	0.793	0.81	<u>2.14%</u>	0.8	<u>0.88%</u>	
ITRM	0.737	0.71	<u>-3.66%</u>	0.68	<u>-7.73%</u>	7:00 AM
NBY	0.655	0.65	<u>-0.76%</u>	0.67	<u>2.29%</u>	<u>-2.95%</u>
DAY	(Short Selling)					DAY
IRCP	3.08	2.97	<u>-10.00%</u>	3.39		<u>0.81%</u>
OGEN	1.07	0.83	<u>22.43%</u>	1.18		
DYAI	4.72	3.82	<u>-10.00%</u>	5.19		
7/28/2021	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	0.85	0.88	<u>3.53%</u>	0.875	<u>2.94%</u>	<u>1.05%</u>
OGEN	0.762	0.75	<u>-1.57%</u>	0.79	<u>3.67%</u>	

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ALNA	0.98	1.02	<u>4.08%</u>	0.995	<u>1.53%</u>	7:00 AM
NAKD	0.55	0.54	<u>-1.82%</u>	0.544	<u>-1.09%</u>	<u>1.76%</u>
DAY	(Short Selling)					DAY
INFI	2.1	2.38	<u>-10.00%</u>	2.31		<u>-9.33%</u>
BTBT	7.66	8.02	<u>-10.00%</u>	8.43		
TLRY	15.04	16.24	<u>-7.98%</u>	16.54		
7/29/2021	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
SNDL	0.835	0.82	<u>-1.80%</u>	0.82	<u>-1.80%</u>	<u>-1.35%</u>
ITRM	0.858	0.84	<u>-2.10%</u>	0.82	<u>-4.43%</u>	
NAKD	0.532	0.53	<u>-0.38%</u>	0.528	<u>-0.75%</u>	7:00 AM
ZOM	0.617	0.61	<u>-1.13%</u>	0.61	<u>-1.13%</u>	<u>-2.03%</u>
DAY	(Short Selling)					DAY
LC	23.5	24.74	<u>-5.28%</u>	25.85		<u>-2.57%</u>
COCP	1.32	1.19	<u>-10.00%</u>	1.45		
HBP	7	6.47	<u>7.57%</u>	7.70		
7/30/2021	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	0.825	0.83	<u>0.61%</u>	0.8344	<u>1.14%</u>	<u>-1.68%</u>
ITP	0.436	0.42	<u>-3.67%</u>	0.443	<u>1.61%</u>	
HSTO	0.92	0.87	<u>-5.43%</u>	0.88	<u>-4.35%</u>	7:00 AM
CPHI	0.796	0.81	<u>1.76%</u>	0.81	<u>1.76%</u>	<u>0.04%</u>
DAY	(Short Selling)					DAY
TAOP	4.05	3.23	<u>20.25%</u>	4.46		<u>12.02%</u>
TEAM	346.49	329.07	<u>5.03%</u>	381.14		
WORX	2.5	2.23	<u>10.80%</u>	2.75		
	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>	
	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>	1.10		<u>0.00%</u>
	1	1	<u>0.00%</u>	1.10		
	1	1	<u>0.00%</u>	1.10		

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	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%	
	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%	1.10		0.00%
	1	1	0.00%	1.10		
	1	1	0.00%	1.10		

	SOLD %	Position of	SOLD %	TOTALS %
PENNY	9:30 AM	Each Stock	7:00 AM	9:30 AM
1st Stock	-4.56%	25%	-8.69%	-13.73%
2nd Stock	-13.02%	25%	-2.97%	2:24 PM
3rd Stock	-29.67%	25%	-40.01%	-16.48%
4th Stock	-7.66%	25%	-14.24%	

		SOLD %	Buy Price	Sell Price	TOTALS %
SWING					
1st Stock	AMD	13.56%	\$93.28	\$105.93	-5.67%
2nd Stock	PYPL	-4.83%	\$290.94	\$276.88	SWING
3rd Stock	PINS	-25.75%	\$79.86	\$59.30	

		SOLD %	TOTALS %
DAY	1st Stock	46.49%	17.47%
(Short Selling)	2nd Stock	-61.67%	DAY
	3rd Stock	67.60%	