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6/1/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
SNDL	0.376	0.38	<u>1.06%</u>		-0.39%
IMPP	0.489	0.48	<u>-1.84%</u>		
DAY	(Short Selling)				DAY
NMTC	1.41	1.51	<u>-7.09%</u>	1.69	-4.94%
LOV	2.57	2.86	<u>-11.28%</u>	3.08	
EFTR	2.25	2.17	<u>3.56%</u>	2.70	
6/2/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
MF	0.289	0.27	<u>-6.57%</u>		-3.74%
XELA	0.222	0.22	<u>-0.90%</u>		
DAY	(Short Selling)				DAY
RPTX	10.88	13.06	<u>-20.04%</u>	13.06	-3.74%
SPRB	1.86	1.68	<u>9.68%</u>	2.23	
PSTG	27.88	28.12	<u>-0.86%</u>	33.46	
6/3/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.215	0.22	<u>2.33%</u>		1.43%
SNDL	0.38	0.382	<u>0.53%</u>		
DAY	(Short Selling)				DAY
TPTX	73.85	74.19	<u>-0.46%</u>	88.62	5.45%
AMLX	13.38	12.35	<u>7.70%</u>	16.06	
SOPA	2.52	2.29	<u>9.13%</u>	3.02	
6/6/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.203	0.2	<u>-1.48%</u>		-1.54%
SNDL	0.376	0.37	<u>-1.60%</u>		
DAY	(Short Selling)				DAY
YMTX	2.15	1.88	<u>12.56%</u>	2.58	5.09%
FTCI	5.04	5.14	<u>-1.98%</u>	6.05	
ARRY	14.26	13.59	<u>4.70%</u>	17.11	
6/7/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
IMPP	0.592	0.64	<u>8.11%</u>		3.53%
XELA	0.192	0.19	<u>-1.04%</u>		
DAY	(Short Selling)				DAY
MRTX	54.28	59.93	<u>-10.41%</u>	65.14	-6.54%
GTLB	45.86	50.09	<u>-9.22%</u>	55.03	
	1	1	<u>0.00%</u>	1.20	
6/8/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					

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IMPP	0.734	0.78	<u>6.27%</u>		<u>2.31%</u>
CEI	0.61	0.6	<u>-1.64%</u>		
DAY	(Short Selling)				DAY
DBVT	1.85	1.8	<u>2.70%</u>	2.22	<u>2.51%</u>
KPLT	1.7	1.63	<u>4.12%</u>	2.04	
EXAI	15.83	15.72	<u>0.69%</u>	19.00	
6/9/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
IMPP	0.828	0.79	<u>-4.59%</u>		<u>3.26%</u>
BRQS	0.18	0.2	<u>11.11%</u>		
DAY	(Short Selling)				DAY
ABCL	9.03	8.55	<u>5.32%</u>	10.84	<u>3.50%</u>
BASE	16.53	16.35	<u>1.09%</u>	19.84	
ACLX	21.71	20.82	<u>4.10%</u>	26.05	
6/10/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
IMPP	0.88	0.74	<u>-15.91%</u>		<u>-13.84%</u>
BRQS	0.204	0.18	<u>-11.76%</u>		
DAY	(Short Selling)				DAY
COGT	6.69	8.03	<u>-20.03%</u>	8.03	<u>-7.71%</u>
OXBR	4.13	4.29	<u>-3.87%</u>	4.96	
EDU	16.55	16.42	<u>0.79%</u>	19.86	
6/13/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
IMPP	0.78	0.82	<u>5.13%</u>		<u>2.56%</u>
SNDL	0.3	0.3	<u>0.00%</u>		
DAY	(Short Selling)				DAY
DAWN	14.62	14.19	<u>2.94%</u>	17.54	<u>1.87%</u>
BLUE	5.65	4.37	<u>22.65%</u>	6.78	
OPTN	2.15	2.58	<u>-20.00%</u>	2.58	
6/14/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
IMPP	0.618	0.6	<u>-2.91%</u>		<u>0.16%</u>
CLVS	0.833	0.86	<u>3.24%</u>		
DAY	(Short Selling)				DAY
INDO	9.21	8.1	<u>12.05%</u>	11.05	<u>11.34%</u>
CLNN	3.37	2.63	<u>21.96%</u>	4.04	
	1	1	<u>0.00%</u>	1.20	
6/15/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
IMPP	0.541	0.52	<u>-3.88%</u>		<u>-4.09%</u>
SNDL	0.303	0.29	<u>-4.29%</u>		

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DAY	(Short Selling)				DAY
BOXD	1.72	1.49	<u>13.37%</u>	2.06	<u>2.58%</u>
ASTL	9.58	9.47	<u>1.15%</u>	11.50	
UP	2.21	2.36	<u>-6.79%</u>	2.65	
6/16/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
ELMS	0.321	0.38	<u>18.38%</u>		<u>14.75%</u>
XELA	0.144	0.16	<u>11.11%</u>		
DAY	(Short Selling)				DAY
no alerts	1	1	<u>0.00%</u>	1.20	<u>0.00%</u>
	1	1	<u>0.00%</u>	1.20	
	1	1	<u>0.00%</u>	1.20	
6/17/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.145	0.15	<u>3.45%</u>		<u>-7.29%</u>
ELMS	0.427	0.35	<u>-18.03%</u>		
DAY	(Short Selling)				DAY
MREO	1.22	1.46	<u>-19.67%</u>	1.46	<u>-1.56%</u>
SPNS	24.45	23.54	<u>3.72%</u>	29.34	
KZIA	6.21	5.51	<u>11.27%</u>	7.45	
6/21/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
SNDL	0.347	0.34	<u>-2.02%</u>		<u>22.52%</u>
XELA	0.136	0.2	<u>47.06%</u>		
DAY	(Short Selling)				DAY
CNVY	10.32	10.31	<u>0.10%</u>	12.38	<u>-1.77%</u>
CEAD	1.54	1.85	<u>-20.13%</u>	1.85	
BKSY	2.85	2.43	<u>14.74%</u>	3.42	
6/22/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.186	0.18	<u>-3.23%</u>		<u>-1.76%</u>
SNDL	0.351	0.35	<u>-0.28%</u>		
DAY	(Short Selling)				DAY
OBCI	12.81	12.87	<u>-0.47%</u>	15.37	<u>7.69%</u>
WKSP	2.26	2.07	<u>8.41%</u>	2.71	
LLL	2.05	1.74	<u>15.12%</u>	2.46	
6/23/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.167	0.16	<u>-4.19%</u>		<u>-0.47%</u>
SNDL	0.368	0.38	<u>3.26%</u>		
DAY	(Short Selling)				DAY
FSTX	6.64	6.32	<u>4.82%</u>	7.97	<u>-0.28%</u>

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QURE	18.23	19.26	<u>-5.65%</u>	21.88	
	1	1	<u>0.00%</u>	1.20	
6/24/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.154	0.15	<u>-2.60%</u>		37.94%
EVFM	0.381	0.68	<u>78.48%</u>		
DAY	(Short Selling)				DAY
ZEN	74.83	74.16	<u>0.90%</u>	89.80	-3.16%
TCON	1.67	1.77	<u>-5.99%</u>	2.00	
ANEB	4.79	5	<u>-4.38%</u>	5.75	
6/27/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
EVFM	0.99	1.42	<u>43.43%</u>		22.44%
XELA	0.138	0.14	<u>1.45%</u>		
DAY	(Short Selling)				DAY
EPZM	1.55	1.49	<u>3.87%</u>	1.86	-0.38%
AXSM	33.95	37.55	<u>-10.60%</u>	40.74	
NUZE	1.07	1.01	<u>5.61%</u>	1.28	
6/28/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
ENDP	0.737	0.69	<u>-6.38%</u>		-3.56%
XELA	0.134	0.133	<u>-0.75%</u>		
DAY	(Short Selling)				DAY
KZR	10.71	8.72	<u>18.58%</u>	12.85	-0.79%
GRAY	1.02	1.22	<u>-19.61%</u>	1.22	
STRO	5.27	5.34	<u>-1.33%</u>	6.32	
6/29/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
ALNA	0.26	0.21	<u>-19.23%</u>		-9.33%
BBI	0.176	0.177	<u>0.57%</u>		
DAY	(Short Selling)				DAY
TRVI	2.52	2.57	<u>-1.98%</u>	3.02	1.53%
CANF	1.05	1.01	<u>3.81%</u>	1.26	
TWOU	11.19	10.88	<u>2.77%</u>	13.43	
6/30/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.115	0.12	<u>4.35%</u>		-1.62%
ENDP	0.422	0.39	<u>-7.58%</u>		
DAY	(Short Selling)				DAY
RPID	4.38	4.37	<u>0.23%</u>	5.26	2.37%
ASPN	10.6	9.87	<u>6.89%</u>	12.72	
	1	1	<u>0.00%</u>	1.20	

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	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
	1	1	<u>0.00%</u>		0.00%
	1	1	<u>0.00%</u>		
DAY	(Short Selling)				DAY
	1	1	<u>0.00%</u>	1.20	0.00%
	1	1	<u>0.00%</u>	1.20	
	1	1	<u>0.00%</u>	1.20	
	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
	1	1	<u>0.00%</u>		0.00%
	1	1	<u>0.00%</u>		
DAY	(Short Selling)				DAY
	1	1	<u>0.00%</u>	1.20	0.00%
	1	1	<u>0.00%</u>	1.20	
	1	1	<u>0.00%</u>	1.20	

		Position of	
PENNY	SOLD %	Each Stock	TOTALS %
1st Stock	19.52%	75%	41.41%
2nd Stock	107.08%	25%	PENNY

SWING	SOLD %	STOCKS	TOTALS %
1st Stock	10.32%	RDBX	6.69%
2nd Stock	9.98%	DG	SWING
3rd Stock	-0.23%	COST	

DAY	SOLD %	TOTALS %
1st Stock	-2.72%	13.07%
2nd Stock	2.82%	DAY
3rd Stock	39.11%	