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7/1/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
ALNA	0.218	0.211	-3.21%		3.49%
ENDP	0.534	0.66	23.60%		
DAY	Short Selling				
INTR	2.61	2.74	-4.98%	3.13	-0.17%
SPRCE	2.34	2.45	-4.70%	2.81	
BRQS	1.91	1.735	9.16%	2.29	
7/5/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
ENDP	0.548	0.506	-7.66%		-8.41%
RMED	0.414	0.37	-10.63%		
DAY	Short Selling)				
COWN	28.05	30.67	-9.34%	33.66	4.66%
ANEB	6.21	5.08	18.20%	7.45	
PGEN	1.655	1.57	5.14%	1.99	
7/6/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
ENJY	0.411	0.35	-14.84%		-16.56%
WTRH	0.281	0.22	-21.71%		
DAY	Short Selling)				
RFP	20.55	20.47	0.39%	24.66	2.39%
EOSE	1.58	1.53	3.16%	1.90	
CANO	5.79	5.58	3.63%	6.95	
7/7/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.112	0.11	-1.79%		0.16%
ALNA	0.217	0.23	5.99%		
DAY	Short Selling)				
FFIE	5.48	5.4	1.46%	6.58	-1.81%
TH	5.65	6.04	-6.90%	6.78	
	1	1	0.00%	1.20	
7/8/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
ADTX	0.245	0.224	-8.57%		-6.66%
XELA	0.107	0.106	-0.93%		
DAY	Short Selling)				
SRG	9.41	11.19	-18.92%	11.29	-0.99%
APRE	1.01	0.94	6.93%	1.21	
ISIG	10.41	9.47	9.03%	12.49	
7/11/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					

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ITRM	0.361	0.315	<u>-12.74%</u>		<u>-9.80%</u>
XELA	0.101	0.1	<u>-0.99%</u>		
DAY	Short Selling)				
LIPC	6.14	6.16	<u>-0.33%</u>	7.37	<u>-4.33%</u>
PHUN	1.5	1.39	<u>7.33%</u>	1.80	
PLRX	18.5	22.2	<u>-20.00%</u>	22.20	
7/12/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.093	0.115	<u>23.66%</u>		<u>18.43%</u>
ENDP	0.4	0.411	<u>2.75%</u>		
DAY	Short Selling)				
INDO	7.31	6.66	<u>8.89%</u>	8.77	<u>5.15%</u>
TH	10.54	9.85	<u>6.55%</u>	12.65	
	1	1	<u>0.00%</u>	1.20	
7/13/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.096	0.1	<u>4.17%</u>		<u>3.64%</u>
HGEN	0.588	0.6	<u>2.04%</u>		
DAY	Short Selling)				
IS	3.35	3.37	<u>-0.60%</u>	4.02	<u>3.69%</u>
APEN	5.26	4.94	<u>6.08%</u>	6.31	
WYY	2.86	2.7	<u>5.59%</u>	3.43	
7/14/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.094	0.095	<u>1.06%</u>		<u>0.49%</u>
SNDL	0.33	0.326	<u>-1.21%</u>		
DAY	Short Selling)				
BMRA	3.71	3.41	<u>8.09%</u>	4.45	<u>-6.39%</u>
CLNN	3.33	4	<u>-20.12%</u>	4.00	
YSG	1.68	1.8	<u>-7.14%</u>	2.02	
7/15/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.102	0.11	<u>7.84%</u>		<u>5.96%</u>
SNDL	0.322	0.323	<u>0.31%</u>		
DAY	Short Selling)				
NEXI	1.945	1.97	<u>-1.29%</u>	2.33	<u>0.40%</u>
PINS	20.43	20.37	<u>0.29%</u>	24.52	
TBLT	2.75	2.69	<u>2.18%</u>	3.30	
7/18/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.134	0.165	<u>23.13%</u>		<u>16.88%</u>
TANH	0.32	0.314	<u>-1.88%</u>		

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DAY	Short Selling				
QD	1.9	1.69	<u>11.05%</u>	2.28	6.30%
ADN	3.44	3	<u>12.79%</u>	4.13	
MARA	9.31	9.77	<u>-4.94%</u>	11.17	
7/19/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.131	0.141	<u>7.63%</u>		5.80%
SNDL	0.324	0.325	<u>0.31%</u>		
DAY	Short Selling				DAY
APLD	1.42	1.7	<u>-19.72%</u>	1.70	-1.76%
APLS	55.83	52.98	<u>5.10%</u>	67.00	
STIM	4.45	4.035	<u>9.33%</u>	5.34	
7/20/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.1484	0.158	<u>6.47%</u>		4.99%
SNDL	0.35	0.352	<u>0.57%</u>		
DAY	Short Selling				
SDIG	2.66	3.19	<u>-19.92%</u>	3.19	-13.53%
TBLT	3.61	4.33	<u>-19.94%</u>	4.33	
SNTI	2.065	2.08	<u>-0.73%</u>	2.48	
7/21/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.152	0.146	<u>-3.95%</u>		-3.33%
SNDL	0.337	0.332	<u>-1.48%</u>		
DAY	Short Selling				
ONEM	16.94	17.135	<u>-1.15%</u>	20.33	-9.07%
TBLT	5.35	5.67	<u>-5.98%</u>	6.42	
TRHC	3.09	3.71	<u>-20.06%</u>	3.71	
7/22/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
XELA	0.153	0.149	<u>-2.61%</u>		0.57%
VTGN	0.148	0.163	<u>10.14%</u>		
DAY	Short Selling				
HNGR	18.46	18.44	<u>0.11%</u>	22.15	6.55%
SDIG	3.56	3.015	<u>15.31%</u>	4.27	
HCA	211.22	202.31	<u>4.22%</u>	253.46	
7/25/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
VTGN	0.17	0.17	<u>0.00%</u>		3.85%
VS	0.52	0.6	<u>15.38%</u>		
DAY	Short Selling				
GOVX	1.1	1.32	<u>-20.00%</u>	1.32	-7.04%

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IEA	13.22	13.7	<u>-3.63%</u>	15.86	
ZY	2.4	2.34	<u>2.50%</u>	2.88	
7/26/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
MULN	0.897	0.893	<u>-0.45%</u>		<u>3.83%</u>
IMPP	0.492	0.574	<u>16.67%</u>		
DAY	Short Selling				
PGY	11.21	13.45	<u>-19.98%</u>	13.45	<u>-6.66%</u>
	1	1	<u>0.00%</u>	1.20	
	1	1	<u>0.00%</u>	1.20	
7/27/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
DAVE	0.719	0.667	<u>-7.23%</u>		<u>-6.28%</u>
IMPP	0.436	0.421	<u>-3.44%</u>		
DAY	Short Selling				
PZN	9.36	9.43	<u>-0.75%</u>	11.23	<u>-2.00%</u>
RES	7.855	7.76	<u>1.21%</u>	9.43	
TEVA	8.5	9.05	<u>-6.47%</u>	10.20	
7/28/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
ATHX	0.325	0.342	<u>5.23%</u>		<u>0.84%</u>
MF	0.138	0.121	<u>-12.32%</u>		
DAY	Short Selling				
PTPI	2.8	0.85	<u>69.64%</u>	3.36	<u>29.30%</u>
JAKK	24.13	22.45	<u>6.96%</u>	28.96	
TPIC	15.95	14.15	<u>11.29%</u>	19.14	
7/29/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
NRXP	0.786	0.92	<u>17.05%</u>		<u>16.87%</u>
ATHX	0.245	0.285	<u>16.33%</u>		
DAY	Short Selling				
AXTI	8.38	8.76	<u>-4.53%</u>	10.06	<u>-1.77%</u>
SLCA	14.19	14	<u>1.34%</u>	17.03	
QK	2.38	2.43	<u>-2.10%</u>	2.86	
	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					
	1	1	<u>0.00%</u>		<u>0.00%</u>
	1	1	<u>0.00%</u>		
DAY	Short Selling				
	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	

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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				
	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				
	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	33.19%	75%	34.77%
2nd Stock	39.49%	25%	PENNY

SWING	SOLD %	STOCKS	TOTALS %
1st Stock	26.52%	NFLX	34.12%
2nd Stock	22.04%	NVDA	SWING
3rd Stock	53.80%	SOXL	

DAY	SOLD %	TOTALS %
1st Stock	-21.87%	2.91%
2nd Stock	29.98%	DAY
3rd Stock	0.61%	