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12/1/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.217	0.2043	<u>-5.85%</u>		<u>-6.24%</u>
COMS	0.1147	0.1062	<u>-7.41%</u>		
DAY	(Short Selling)				DAY
APCX	1	1.2	<u>-20.00%</u>	1.20	<u>-9.56%</u>
ARCE	11.1	11.57	<u>-4.23%</u>	13.32	
OKTA	64.51	67.37	<u>-4.43%</u>	77.41	
12/2/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
COSM	0.5457	0.6131	<u>12.35%</u>		<u>9.54%</u>
MULN	0.2055	0.2078	<u>1.12%</u>		
DAY	(Short Selling)				DAY
AVXL	11.3	11.88	<u>-5.13%</u>	13.56	<u>-0.37%</u>
IOT	12.23	11.84	<u>3.19%</u>	14.68	
EOSE	1.2	1.19	<u>0.83%</u>	1.44	
12/5/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
COMS	0.1384	0.1447	<u>4.55%</u>		<u>1.24%</u>
COSM	0.557	0.5086	<u>-8.69%</u>		
DAY	(Short Selling)				DAY
LU	2.305	1.94	<u>15.84%</u>	2.77	<u>-1.77%</u>
DBGI	4.4	5.28	<u>-20.00%</u>	5.28	
IOVA	7.92	8.01	<u>-1.14%</u>	9.50	
12/6/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
COMS	0.1239	0.115	<u>-7.18%</u>		<u>-5.73%</u>
MULN	0.1876	0.185	<u>-1.39%</u>		
DAY	(Short Selling)				DAY
SMMT	1.25	1.5	<u>-20.00%</u>	1.50	<u>-1.89%</u>
VVNT	11.89	11.91	<u>-0.17%</u>	14.27	
PRDS	1.31	1.12	<u>14.50%</u>	1.57	
12/7/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
RNAZ	0.862	0.72	<u>-16.47%</u>		<u>-12.67%</u>
COMS	0.1039	0.1026	<u>-1.25%</u>		
DAY	(Short Selling)				DAY
RXDX	101.05	99.93	<u>1.11%</u>	121.26	<u>-4.98%</u>
MDB	185.04	177.89	<u>3.86%</u>	222.05	
VOR	5.32	6.38	<u>-19.92%</u>	6.38	
12/8/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY

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MULN	0.1905	0.1964	<u>3.10%</u>		-2.61%
MYSZ	0.2238	0.1796	-19.75%		
DAY	(Short Selling)				DAY
EXPR	1.94	1.825	<u>5.93%</u>	2.33	-5.25%
RENT	1.73	2.08	-20.23%	2.08	
MOMO	6.55	6.645	-1.45%	7.86	
12/9/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
COSM	0.35	0.36	<u>2.86%</u>		<u>2.78%</u>
MULN	0.195	0.2	<u>2.56%</u>		
DAY	(Short Selling)				DAY
CLRO	1.16	1.39	-19.83%	1.39	-15.30%
ACLX	26.29	27.85	-5.93%	31.55	
MRIN	1.39	1.67	-20.14%	1.67	
12/12/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
TNXP	0.4176	0.386	-7.57%		<u>1.14%</u>
FFIE	0.455	0.579	<u>27.25%</u>		
DAY	(Short Selling)				DAY
APVO	6.33	4.54	<u>28.28%</u>	7.60	<u>2.66%</u>
COUP	78.63	78.65	-0.03%	94.36	
HARP	1.43	1.72	-20.28%	1.72	
12/13/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.212	0.23	<u>8.49%</u>		-0.77%
OPGN	0.259	0.185	-28.57%		
DAY	(Short Selling)				DAY
MGTA	1.56	1.06	<u>32.05%</u>	1.87	<u>12.34%</u>
RLYB	6.03	5.92	<u>1.82%</u>	7.24	
FLNC	22.61	21.9	<u>3.14%</u>	27.13	
12/14/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.259	0.24	-7.34%		-10.20%
VLON	0.4655	0.378	-18.80%		
DAY	(Short Selling)				DAY
IMMX	2.18	1.95	<u>10.55%</u>	2.62	-0.72%
RNA	14.11	16.93	-19.99%	16.93	
KYMR	32	29.67	<u>7.28%</u>	38.40	
12/15/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.3123	0.33	<u>5.67%</u>		<u>0.17%</u>
CORZ	0.4542	0.38	-16.34%		

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DAY	(Short Selling)				DAY
TAL	6.81	6.45	<u>5.29%</u>	8.17	<u>0.26%</u>
CSBR	5.42	5.91	<u>-9.04%</u>	6.50	
RLYB	7.27	6.94	<u>4.54%</u>	8.72	
12/16/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.3113	0.2929	<u>-5.91%</u>		<u>-4.11%</u>
COMS	0.0849	0.086	<u>1.30%</u>		
DAY	(Short Selling)				DAY
MAXR	51.02	51.6	<u>-1.14%</u>	61.22	<u>6.13%</u>
TIG	5.98	5.98	<u>0.00%</u>	7.18	
AUVI	1.28	1.03	<u>19.53%</u>	1.54	
12/19/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
CEI	0.1113	0.098	<u>-11.95%</u>		<u>-10.16%</u>
MULN	0.2731	0.26	<u>-4.80%</u>		
DAY	(Short Selling)				DAY
MDGL	200.21	229.8	<u>-14.78%</u>	240.25	<u>-18.34%</u>
VKTX	5.52	6.62	<u>-19.93%</u>	6.62	
SLNO	1.33	1.6	<u>-20.30%</u>	1.60	
12/20/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.2261	0.215	<u>-4.91%</u>		<u>-4.87%</u>
CEI	0.0861	0.082	<u>-4.76%</u>		
DAY	(Short Selling)				DAY
VRNA	17.14	18.57	<u>-8.34%</u>	20.57	<u>-4.46%</u>
IAG	2.19	2.28	<u>-4.11%</u>	2.63	
EDSA	1.09	1.1	<u>-0.92%</u>	1.31	
12/21/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.2236	0.25	<u>11.81%</u>		<u>8.54%</u>
CORZ	0.0873	0.0862	<u>-1.26%</u>		
DAY	(Short Selling)				DAY
FSTX	5.32	5.49	<u>-3.20%</u>	6.38	<u>0.98%</u>
KA	4.65	4.43	<u>4.73%</u>	5.58	
NKE	117.95	116.3	<u>1.40%</u>	141.54	
12/22/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
CORZ	0.0918	0.135	<u>47.06%</u>		<u>36.25%</u>
MULN	0.2298	0.2386	<u>3.83%</u>		
DAY	(Short Selling)				DAY
PRQR	2.82	2.72	<u>3.55%</u>	3.38	<u>-5.23%</u>

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ORIC	4.25	5.1	<u>-20.00%</u>	5.10	
APE	1.29	1.28	<u>0.78%</u>	1.55	
12/23/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
CORZ	0.115	0.1336	<u>16.17%</u>		<u>11.14%</u>
MULN	0.233	0.2238	<u>-3.95%</u>		
DAY	(Short Selling)				DAY
APE	1.71	1.73	<u>-1.17%</u>	2.05	<u>2.14%</u>
DBVT	1.34	1.44	<u>-7.46%</u>	1.61	
OMER	2.99	2.54	<u>15.05%</u>	3.59	
12/27/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.2141	0.21	<u>-1.91%</u>		<u>1.90%</u>
ELYS	0.3	0.34	<u>13.33%</u>		
DAY	(Short Selling)				DAY
KALV	6.04	5.87	<u>2.81%</u>	7.25	<u>4.59%</u>
IPHA	3.25	3.18	<u>2.15%</u>	3.90	
TOUR	1.93	1.76	<u>8.81%</u>	2.32	
12/28/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.2103	0.2295	<u>9.13%</u>		<u>6.54%</u>
CORZ	0.0896	0.0885	<u>-1.23%</u>		
DAY	(Short Selling)				DAY
JNCE	1.17	1	<u>14.53%</u>	1.40	<u>1.72%</u>
UNAM	1.53	1.62	<u>-5.88%</u>	1.84	
GLYC	2.57	2.66	<u>-3.50%</u>	3.08	
12/29/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.2577	0.2561	<u>-0.62%</u>		<u>-1.12%</u>
QTNT	0.38	0.37	<u>-2.63%</u>		
DAY	(Short Selling)				DAY
QNRX	1.53	1.39	<u>9.15%</u>	1.84	<u>-5.83%</u>
RSLs	7.51	9.01	<u>-19.97%</u>	9.01	
THMO	3.15	3.36	<u>-6.67%</u>	3.78	
12/30/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.29	0.32	<u>10.34%</u>		<u>5.93%</u>
DRMA	0.41	0.38	<u>-7.32%</u>		
DAY	(Short Selling)				DAY
DBGI	5.19	4.22	<u>18.69%</u>	6.23	<u>3.72%</u>
SJR	29.02	28.78	<u>0.83%</u>	34.82	
TGTX	10.9	11.81	<u>-8.35%</u>	13.08	

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	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
	1	1	0.00%		0.00%
	1	1	0.00%		
DAY	(Short Selling)				DAY
	1	1	0.00%	1.20	0.00%
	1	1	0.00%	1.20	
	1	1	0.00%	1.20	

PENNY	SOLD %	Each Stock	TOTALS %
1st Stock	61.81%	75%	25.54%
2nd Stock	-78.74%	25%	PENNY

DAY	SOLD %	Each Stock	TOTALS %
1st Stock	54.18%	33%	-39.15%
2nd Stock	-140.39%	33%	DAY
3rd Stock	-31.24%	33%	

SWING	SOLD %	STOCKS	TOTALS %
1st Stock	-6.96%	NFLX	0.56%
2nd Stock	8.63%	TSA	SWING
3rd Stock	-.05%	META	