7/3/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PLM	1.91	1.99	-4.19%	2.29		PLM	1.87	1.91	2.14%
						RMED	1.1	1.01	-8.18%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
MULN	0.101	0.102	0.99%				-7.21%		-6.22%
7/5/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CCCC	3.42	3.38	1.17%	4.10		IMPL	1.58	1.64	3.80%
						CCCC	3.53	3.42	-3.12%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
MULN	0.172	0.28	62.79%				1.51%		64.30%
7/6/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CRBU	6.25	5.905	5.52%	7.50		CRBU	5.6	6.22	11.07%
						KZIA	1.26	1.2	-4.76%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
MULN	0.22	0.23	<u>11.87%</u>				8.67%		20.54%
TTOO	0.0839	0.1						ļ	
7/7/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
RIVN	23.83	24.66	-3.48%	28.60		GRRR	3.5	3.55	1.43%
						CSTL	20	18.5	-7.50%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
MULN	0.1876	0.1839	-1.97%				-6.52%		-8.49%
								!	
7/10/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ALPP	2.05	2.46	-20.00%	2.46		MOB	2.94	3.01	2.38%
						NBTX	7.96	8.1	1.76%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
MULN	0.195	0.1982	1.64%				-17.93%		-16.29%
				_					
7/11/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
DFLI	1.7	1.72	-1.18%	2.04		BTTX	1.21	1.33	9.92%
						CING	1.03	0.974	-5.44%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
	0.182	0.171	-6.04%		•		1.06%		-4.98%
MULN									
MULN									
MULN 7/12/2023									
	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
7/12/2023	Sell Short 12.3	Buy Cover 12.12	Sold % 1.46%	Stop 14.76		DAY RXRX	Buy Price 14.63	Sell Price 12.45	Sold % -14.90%

PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.141	0.158	12.06%		1		9.45%		21.50%
				ı					
7/13/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NO ALERTS	1	1	0.00%	1.20		JZXN	5	4.57	-8.60%
				•		SNAL	2.12	2.29	8.02%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.157	0.166	5.73%				-0.29%		5.44%
7/14/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NKLA	2.83	2.21	21.91%	3.40		NKLA	2.75	2.87	4.36%
DENINY		0 11 5 1	0.110/	Ī		AIMD	1.11	1.17	5.41%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.156	0.165	5.77%				26.79%		32.56%
7/17/2023	0 11 01		0.110/	0.		2.11		0 11 0 1	0.110/
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ABOS	10.41	10	3.94%	12.49		ABOS BBIO	11.06 26.79	10.4 28.42	-5.97% 6.08%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.16	0.15	-6.25%			TOTAL	4.00%	IOIAL	-2.25%
IVIOLIN	0.10	0.15	-0.23/0				4.00/0		-2.23/0
7/18/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SCHW	66.18	65.66	0.79%	79.42		MICS	2.27	2.32	2.20%
33	00.10	00.00	0.7370	73.12		KPTI	1.82	1.625	-10.71%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.153	0.152	-0.65%				-3.47%		-4.12%
				l				l	
7/19/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CVNA	49.07	55.08	-12.25%	58.88		CVNA	53.5	48.6	-9.16%
						SXTP	3.22	3.01	-6.52%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.147	0.1472	0.14%				-20.09%		-19.95%
				•				•	
7/20/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BSGM	1.43	1.41	1.40%	1.72		GRRR	3.05	2.64	-13.44%
				1		BSGM	1.4	1.415	1.07%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.15	0.1485	<u>4.50%</u>				-4.79%		-0.29%
TTOO	0.1	0.11							
7/21/2023									

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
EVLO	12.75	11.72	8.08%	15.30	GFAI	7.43	7.18	-3.36%
		<u> </u>			DWAC	16.63	18.35	10.34%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.139	0.14	0.72%			11.57%		12.29%
			011 270					
7/24/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
TUP	1.54	1.4	9.09%	1.85	AMC	5.8	5.38	-7.24%
	•				TUP	1.19	1.435	20.59%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.13	0.13	0.00%			15.76%		15.76%
7/25/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
MKFG	1.84	1.92	-4.35%	2.21	BFRG	5.32	5.13	-3.57%
				•	ELBM	2.03	2.55	25.62%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.13	0.1275	-1.92%			6.67%		4.75%
7/26/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
TLRY	2.02	1.97	2.48%	2.42	TLRY	1.97	1.97	0.00%
DE413.07				1	SIMO	94.2	89.71	-4.77%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.13	0.132	1.54%	-		0.09%		1.63%
7/27/2022								
7/27/2023 DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
MNK	1.79	1.52	15.08%	2.15	MNK	2.05	1.84	-10.24%
IVIIVIX	1.73	1.02	13.00/0	2.13	TUP	2.29	2.24	-2.18%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.1236	0.1215	-1.70%			8.87%		7.17%
WOLIT	0.1200	0.1210	1.7070			0.0770		712770
7/28/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
SIGA	6.66	5.64	15.32%	7.99	TUP	3.55	3.22	-9.30%
					SIGA	6.36	6.58	3.46%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.1209	0.1241	2.65%			12.40%		15.04%
7/31/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
SOFI	11.28	11.35	-0.62%	13.54	SOFI	10.35	11.315	9.32%
					A			
PENNY	Buy Price	Sell Price	Sold %	Ī	ALLR TOTAL	3.28 DAY TRADING	3.254 TOTAL	-0.79% DAY + PENNY

MULN 0.13 0.126 -3.08% 3.64% 0.57%

DAY SHORTING	40.16%
SHORTING	1011070
PENNY	88.77%

DAY			
SHORT TERM	10.04%	1st pick	-39.16%
	•	2nd pick	59.24%
TOTAL	DAY TRADING	TOTAL	DAY + PENNY
	50.20%		138.97%

SWING		Buy Price	Sell Price		TOTALS %
1st	TSLA	276.49	267.43	-3.28%	2.67%
2nd	NVDA	425.17	467.29	9.91%	
3rd	AAPL	193.78	196.45	1.38%	