8/1/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
TUP	4.96	5.31	-7.06%	5.95	TUP	5.2	5.37	3.27%
					AMSC	16	15.19	-5.06%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENI
MULN	0.1284	0.125	-3.03%			-7.95%		-10.98%
FFIE	0.324	0.313						
8/2/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
RBT	1.38	1.57	-13.77%	1.66	RBT	1.6	1.471	-8.06%
-		,			AHI	4.02	3.83	-4.73%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENI
TTOO	0.2475	0.36	<u>45.45%</u>			-20.16%		25.29%
8/3/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
EVGO	5.44	5.26	3.31%	6.53	ADMP	1.62	1.86	14.81%
					BMRA	1.71	1.59	-7.02%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENI
MULN	0.1344	0.13	-3.27%			7.21%		3.93%
8/4/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
DKNG	33.05	31.1	5.90%	39.66	MF	1.38	1.37	-0.72%
					TUP	5.5	5.21	-5.27%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENI
MULN	0.1192	0.1137	-4.61%			2.90%		-1.71%
				•			'	
8/7/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
RAD	3.03	2.68	11.55%	3.64	MF	2.72	2.86	5.15%
					0) (ED			
				_	SVFD	1.18	1.085	-8.05%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	1.18 DAY TRADING	1.085 <b>TOTAL</b>	-8.05% DAY + PENI
PENNY MULN	Buy Price 0.1122	Sell Price 0.12	Sold % 6.95%					
						DAY TRADING		DAY + PENI
						DAY TRADING		DAY + PENI
MULN				Stop		DAY TRADING		DAY + PENI
MULN 8/8/2023	0.1122	0.12	6.95%	Stop 2.95	TOTAL	DAY TRADING 10.10%	TOTAL	17.05%
MULN  8/8/2023  DAY - Shorting	0.1122 Sell Short	0.12 Buy Cover	6.95% Sold %		DAY	10.10%  Buy Price	TOTAL  Sell Price	17.05% Sold %
MULN  8/8/2023  DAY - Shorting	0.1122 Sell Short	0.12 Buy Cover	6.95% Sold %		DAY BURU	10.10%  Buy Price 2	Sell Price 1.9	DAY + PENI 17.05% Sold % -5.00%
MULN  8/8/2023  DAY - Shorting  TLRY	0.1122 Sell Short 2.46	0.12  Buy Cover 2.95	6.95% Sold % -19.92%		DAY BURU DRUG	DAY TRADING 10.10%  Buy Price 2 5.31	Sell Price 1.9 5.75	Sold % -5.00% B.29% DAY + PENI
MULN  8/8/2023  DAY - Shorting  TLRY  PENNY	0.1122  Sell Short 2.46  Buy Price	0.12  Buy Cover 2.95  Sell Price	6.95% Sold % -19.92%		DAY BURU DRUG	DAY TRADING 10.10%  Buy Price 2 5.31  DAY TRADING	Sell Price 1.9 5.75	Sold % -5.00% B.29% DAY + PENI
MULN  8/8/2023  DAY - Shorting  TLRY  PENNY	0.1122  Sell Short 2.46  Buy Price	0.12  Buy Cover 2.95  Sell Price	6.95% Sold % -19.92%		DAY BURU DRUG	DAY TRADING 10.10%  Buy Price 2 5.31  DAY TRADING	Sell Price 1.9 5.75	Sold % -5.00% B.29% DAY + PENI
MULN  8/8/2023  DAY - Shorting TLRY  PENNY TTOO	0.1122  Sell Short 2.46  Buy Price	0.12  Buy Cover 2.95  Sell Price	6.95% Sold % -19.92%		DAY BURU DRUG	DAY TRADING 10.10%  Buy Price 2 5.31  DAY TRADING	Sell Price 1.9 5.75	Sold % -5.00% B.29% DAY + PENI
MULN  8/8/2023  DAY - Shorting  TLRY  PENNY  TTOO  8/9/2023	0.1122  Sell Short 2.46  Buy Price 0.3	Buy Cover 2.95  Sell Price 0.28	Sold % -19.92% Sold % -6.67%	2.95	DAY BURU DRUG TOTAL	DAY TRADING 10.10%  Buy Price 2 5.31  DAY TRADING -18.28%	Sell Price 1.9 5.75 TOTAL	Sold % -5.00% 8.29% DAY + PENI -24.94%

PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
EBET	0.03941	0.043	9.11%				12.23%		21.34%
L									
8/10/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
EDBL	2.06	1.52	26.21%	2.47		CPRI	54.48	54.31	-0.31%
						EDBL	1.74	2.07	18.97%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	1.01	0.95	-2.61%				35.54%		32.93%
EBET	0.0417	0.042							
8/11/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ETON	3.2	3.3	-3.12%	3.84		ETON	3.33	3.19	-4.20%
						ACHR	6.86	6.39	-6.85%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WE	0.2085	0.2231	7.00%				-8.65%		-1.65%
								ļ	
8/14/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
TSHA	1.44	1.73	-20.14%	1.73		TSHA	1.5	1.44	-4.00%
L						APE	2.03	1.952	-3.84%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WE	0.2225	0.223	0.22%				-24.06%		-23.84%
								ļ	
8/15/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ASTS	4.88	3.73	23.57%	5.86		DCTH	5.86	6.12	4.44%
						TSHA	2.26	2.28	0.88%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TTOO	0.59	0.65	10.17%				26.23%		36.40%
8/16/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
DLO	21.5	20.84	3.07%	25.80		DLO	19.61	21.58	10.05%
		-				OCTO	1.22	1.37	12.30%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NO ALERTS	1	1	0.00%				14.24%		14.24%
								1	
8/17/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MODD	1.19	1.31	-10.08%	1.43		MODD	1.21	1.19	-1.65%
						PRZO	1.3	1.28	-1.54%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TIVC	0.0647	0.0549	-15.15%				-11.68%		-26.83%
								1	
8/18/2023									

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NO ALERTS	1	1	0.00%	1.20		CRKN	2.14	2.32	8.41%
						WHLR	4.7	4.75	1.06%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
EBET	0.072	0.0735	2.08%				4.74%		6.82%
8/21/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
TMBR	2.85	2.89	-1.40%	3.42		TIRX	1.31	1.295	-1.15%
						TMBR	2.9	2.87	-1.03%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
EBET	0.0654	0.061	-6.73%				-2.49%		-9.22%
8/22/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
FULC	5.69	5.65	0.70%	6.83		FULC	5.25	5.52	5.14%
				1		PMN	2.03	1.95	-3.94%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
EBET	0.0557	0.0453	-18.67%				1.30%		-17.37%
8/23/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BGLC	1.75	1.55	11.43%	2.10		BGLC	1.7	1.74	2.35%
D5440/				1		VCIG	5.36	6.46	20.52%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
IDEX	0.0389	0.038	<u>-3.22%</u>				22.87%		19.65%
MULN	0.7594	0.728							
8/24/2023	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 %
SPLK	113.14	113.03	0.10%	135.77		BRSH	3.29	4.07	23.71%
DENINY	D Duine	Call Duise				GRPN	13.3	12.75 TOTAL	-4.14%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.7546	0.7	-7.24%				9.88%		2.65%
8/25/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
AFRM	16.88	17.95	-6.34%	20.26		YS	1.34	1.26	-5.97%
							1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
CANO	0.332	0.32	-3.61%				-9.32%		-12.94%
				I				ı	
8/28/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
GDC	4.45	3.49	21.57%	5.34		GDC	5	4.62	-7.60%
						GNS	1.97	1.975	0.25%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY

MCOM	0.0697	0.0708	1.58%				17.90%		19.48%
8/29/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PDD	93.63	93.46	0.18%	112.36		TIVC	3.98	3.46	-13.07%
				_		GSAT	1.31	1.254	-4.27%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
EBET	0.0528	0.048	-9.09%				-8.49%		-17.58%
				•					
8/30/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NO ALERTS	1	1	0.00%	1.20		TIO	1.2	1.155	-3.75%
				_		TCJH	1.65	1.69	2.42%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TTOO	0.3236	0.305	-5.75%		,		-0.66%		-6.41%
				•					
8/31/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BEKE	17.31	17.46	-0.87%	20.77		TIO	1.71	1.58	-7.60%
						ACER	1.05	0.962	-8.38%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
CGC	0.569	0.63	10.72%		,		-8.86%		1.86%

DAY	
SHORTING	27.90%
PENNY	3.64%
	J.U4 /0

DAY			
SHORT TERM	16.62%	1st pick	44.24%
		2nd pick	-11.00%
TOTAL	DAY TRADING	TOTAL	DAY + PENNY
	44.52%		48.17%

SWING		Buy Price	Sell Price		TOTALS %
1st	TSLA	266.26	258.08	-3.07%	0.31%
2nd	NVDA	464.6	493.55	6.23%	
2nd	MSFT	335.19	327.76	-2.22%	