DAY Shorting Sell Short Buy Cover Sold % Stop	9/1/2023									
PENNY Buy Price Sell Price Sold %	DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PENNY Buy Price Sell Price Sold % NVOS 0.214 0.238 11.21% 1.57% 12.79%	EOSE	4.36	3.84	11.93%	5.23		EOSE	4.78	4.325	-9.52%
PENNY Buy Price Sell Price Sold % NVOS 0.214 0.238 11.21% 1.57% 12.79% 1.62 4.44% 1.62 4.44% 1.62 4.44% 1.62 4.44% 1.64%						'	MEDS	13.5	11.99	-11.19%
NVOS 0.214 0.238 11.21% 1.57% 12.79%	PENNY	Buy Price	Sell Price	Sold %						DAY + PENNY
9/5/2023 DAY -Shorting Sell Short Buy Cover Sold % AULT 1.27 1.162 -8.50%	NVOS	·		11.21%				1.57%		12.79%
DAY - Shorting Sell Short Ruy Cover Sold % 1.13		0.2	0.200							
DAY - Shorting Sell Short Ruy Cover Sold % 1.13	9/5/2023									
INSM		Sell Short	Buy Cover	Sold %	Ston		DAY	Buy Price	Sell Price	Sold %
VERB 1.17 1.69										
PENNY						l				
NVOS 0.29 0.302 4.14% 16.04% 20.18%	PENNY	Buy Price	Sell Price	Sold %						
PALL 1.6 1.92 -20.00% 1.92 TRVN 1.03 1.085 5.34% NBSE 1.33 1.34 0.75% TOTAL DAY TRADING TOTAL DAY PENNY DAY Sell Price Sold % Stop DAY Buy Price Sell Price Sold % TOTAL DAY TRADING TOTAL DAY PENNY DAY Shorting Sell Short Buy Cover Sold % Stop BIOC 1.57 1.34 14.65% 1.88 DAY Shorting Sell Short Buy Cover Sold % Stop BIOC 1.57 1.34 14.65% 1.88 DAY Shorting Sell Price Sold % Stop DAY Buy Price Sell Price Sold % BIOC 1.57 1.34 14.65% 1.88 DAY Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % BIOC 1.57 1.34 14.65% 1.88 DAY Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % DAY Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % DAY Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % DAY Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % DAY Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % TWNK 33.44 33.4 -0.12% TWN								16.04%		
DAY - Shorting		0.20	0.002	112 170				2010 170	_	20.20/0
DAY - Shorting	9/6/2023									
PALI		Sell Short	Buy Cover	Sold %	Ston		DAY	Ruy Price	Sell Price	Sold %
NBSE 1.33 1.34 0.75%	J									
PENNY Buy Price Sell Price Sold % CGC 0.806 0.76 -5.71%	17121	1.0	1.02	20.0070	1.32					
CGC 0.806 0.76 -5.71% -16.95% -22.66%	PENNY	Buv Price	Sell Price	Sold %						
Part		· · · · ·						-16 95%		
DAY - Shorting Sell Short Buy Cover Sold % I.20	000	0.000	0.70	3.7170				10.5570		22.0070
DAY - Shorting Sell Short Buy Cover Sold % I.20	9/7/2023									
No alerts 1		Sell Short	Ruy Cover	Sold %	Ston		DAY	Ruy Price	Sell Price	Sold %
WHLR 8.63 8.25 -4.40%							_			
PENNY	no dione	•	·	0.0070	1.20	l				
AXLA 0.579 0.61 5.35% 23.81% 29.17%	PENNY	Buv Price	Sell Price	Sold %						
DAY - Shorting Sell Short Buy Cover Sold % Stop BIOC 1.57 1.34 14.65% 1.88 BIOC 1.55 1.615 4.19%		· · · · · · · · · · · · · · · · · · ·		5.35%				23.81%		
DAY - Shorting Sell Short Buy Cover Sold % Stop BIOC 1.57 1.34 14.65% 1.88 BIOC 1.55 1.615 4.19% PRZO 1.85 1.57 -15.14% PRZO 1.85 1.57 -15.14%	7.0.1271	0.070	0.01	3.3370				20102/0		25.2776
DAY - Shorting Sell Short Buy Cover Sold % Stop BIOC 1.57 1.34 14.65% 1.88 BIOC 1.55 1.615 4.19% PRZO 1.85 1.57 -15.14% PRZO 1.85 1.57 -15.14%	9/8/2023									
BIOC 1.57 1.34 14.65% 1.88 BIOC 1.55 1.615 4.19%		Sell Short	Buy Cover	Sold %	Ston		DAY	Buy Price	Sell Price	Sold %
PENNY Buy Price Sell Price Sold % AXLA 0.98 0.815 -6.15% NKLA 0.88 0.92 DAY - Shorting Sell Short Buy Cover Sold % PENNY Buy Price Sell Price Sold % PENNY Buy Price Sell Price Sold % ACB 0.908 0.915 0.77% DAY - Shorting Sell Short Buy Cover Sold % DAY - Shorting Sell Short Buy Price Sold % TOTAL DAY TRADING TOTAL DAY - TOTAL DAY TRADING TOTAL DAY TRADING TOTAL DAY - PENNY Buy Price Sell Price Sold % TOTAL DAY TRADING TOTAL DAY - PENNY DAY - Shorting Sell Short Buy Cover Sold % DAY - Shorting Sell Short Buy Cover Sold % DAY - Shorting Sell Short Buy Cover Sold % COSM 1.21 1.45 -19.83% 1.45 DAY - Shorting Sell Short Buy Cover Sold % COSM 1.26 1.18 -6.35% DAY - Shorting Sell Short Buy Cover Sold % COSM 1.26 1.18 -6.35%										
PENNY			ļ			l				
AXLA 0.98 0.815 -6.15% NKLA 0.88 0.92 9/11/2023 DAY - Shorting Sell Short Buy Cover Sold % Stop CGC 1.09 1.31 -20.18% 1.31 PENNY Buy Price Sell Price Sold % TOTAL DAY TRADING TOTAL DAY + PENNY ACB 0.908 0.915 0.77% 9/12/2023 DAY - Shorting TOTAL DAY + PENNY -26.28% DAY - Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % -25.51% DAY - Shorting Sell Short Buy Cover Sold % Stop COSM 1.21 1.45 -19.83% 1.45 COSM 1.21 1.45 -19.83% 1.45	PENNY	Buy <u>Price</u>	Sell Price	Sold %						
NKLA 0.88 0.92 9/11/2023 DAY - Shorting Sell Short Short Short Short Short DAY - Shorting Buy Cover Sold % Stop Short Shorting DAY Shorting Short								9.18%		
DAY - Shorting Sell Short Buy Cover Sold % Stop					ĺ					
DAY - Shorting Sell Short Buy Cover Sold % Stop CGC 1.09 1.31 -20.18% 1.31		3.00	3.02							
CGC 1.09 1.31 -20.18% 1.31 NBY 1.16 1.02 -12.07% TWNK 33.44 33.4 -0.12% TOTAL DAY TRADING TOTAL DAY + PENNY 9/12/2023 DAY - Shorting Sell Short Buy Cover Sold % COSM 1.21 1.45 -19.83% 1.45		Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
TWNK 33.44 33.4 -0.12%								_		
PENNY Buy Price Sell Price Sold % ACB 0.908 0.915 0.77% -26.28% -25.51% 9/12/2023 DAY - Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % COSM 1.21 1.45 -19.83% 1.45 COSM 1.26 1.18 -6.35%						ı				
ACB 0.908 0.915 0.77% -26.28% -25.51% -25.51% DAY - Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % COSM 1.21 1.45 -19.83% 1.45 COSM 1.26 1.18 -6.35%	PENNY _	Buy Price	Sell Price	Sold <u>%</u>						
9/12/2023 DAY - Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % COSM 1.21 1.45 -19.83% 1.45 COSM 1.26 1.18 -6.35%		·								
DAY - Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % COSM 1.21 1.45 -19.83% 1.45 COSM 1.26 1.18 -6.35%					l					
DAY - Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % COSM 1.21 1.45 -19.83% 1.45 COSM 1.26 1.18 -6.35%	9/12/2023									
COSM 1.21 1.45 -19.83% 1.45 COSM 1.26 1.18 -6.35%		Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
						1				

PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.123	0.211	71.54%		ļ		-25.80%		45.75%
9/13/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SLE	2.35	2.077	11.62%	2.82		AXLA	1.3	1.355	4.23%
						SLE	2.45	2.38	-2.86%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NVOS	0.438	0.48	9.59%		•		12.30%		21.89%
9/14/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
RNAZ	1.03	0.74	28.16%	1.24		AMC	8.88	8.815	-0.73%
<u></u>						PFSW	7.43	7.425	-0.07%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.218	0.17	-22.02%				27.76%		5.74%
9/15/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NKLA	1.27	1.19	6.30%	1.52		NKLA	1.34	1.275	-4.85%
						CGC	1.45	1.415	-2.41%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
LIFW	0.166	0.14	<u>-12.27%</u>				2.67%		-9.60%
AWIN	0.203	0.185							
9/18/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
IOVA	5.82	5.945	-2.15%	6.98		AVGR	6.33	6.923	9.37%
						SQL	18.6	18.24	-1.94%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TTOO	0.46	0.4	-13.04%		•		1.57%		-11.47%
9/19/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ELUT	1.59	1.67	-5.03%	1.91		ELUT	1.52	1.607	5.72%
						AVGR	9.2	9.245	0.49%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TTOO	0.338	0.325	-3.85%				-1.93%		-5.77%
9/20/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BJDX	5.3	4.55	14.15%	6.36		BJDX	5.25	5.335	1.62%
						EXAI	6.11	5.52	-9.66%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
EBET	0.0641	0.0685	6.86%				10.13%		17.00%
9/21/2023									

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
SPLK	144.8	144.33	0.32%	173.76	SPLK	144.5	144.66	0.11%
OI LIX	111.0	111.00	0.3270	173.70	NEPT	4.4	4.86	10.45%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
EBET	0.0758	0.077	1.58%			5.61%		7.19%
	0.0700	0.077	1.3070			3.0170		712370
9/22/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
CDE	2.31	2.26	2.16%	2.77	MLGO	5.51	5.58	1.27%
						1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.119	0.1332	11.93%			2.80%		14.73%
9/25/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
GWH	1.62	1.746	-7.78%	1.94	RNAZ	1.3	1.56	20.00%
					BPTS	1.24	1.11	-10.48%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.162	0.21	29.63%			-3.02%		26.61%
0.10.0.10.000								
9/26/2023	0 11 01		0.110/	0.	2.00		0 11 5 1	0.110/
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
SLNO	20.7	24.84	-20.00%	24.84	FEMY SLNO	1.22	1.25 21.23	2.46%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	1.10% DAY + PENNY
AVTX		0.1413			TOTAL		IOIAL	-24.46%
AVIA	0.1507	0.1413	-6.24%			-18.22%		-24.40%
9/27/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
CRDF	1.945	1.62	16.71%	2.33	PIXY	1.3	1.21	-6.92%
					CRDF	1.91	1.915	0.26%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.168	0.1458	-13.21%			13.38%		0.16%
				1			I	
9/28/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
CHS	7.45	7.52	-0.94%	8.94	BNOX	5.64	5.4	-4.26%
					CHS	7.47	7.44	-0.40%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
INPX	0.122	0.122	0.00%			-3.27%		-3.27%
9/29/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
APRN	12.81	12.87	-0.47%	15.37	FEMY	1.89	2.17	14.81%
DEMMY	D Darie	Call Buis	Calabot —	1	APRN	12.86	12.83	-0.23%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY

6.82% 7.16%	0.33%	0.301	0.3	NVOS
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7.69%
•
70.47%

DAY			
SHORT TERM	30.49%	1st pick	67.96%
	•	2nd pick	-6.97%
TOTAL	DAY TRADING	TOTAL	DAY + PENNY
	38.18%		108.65%

SWING		Buy Price	Sell Price		TOTALS %
1st	TSLA	257.26	250.22	-2.74%	-8.32%
2nd	NVDA	497.62	434.99	-12.59%	
3rd	AAPL	189.48	171.21	-9.64%	