10/2/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MARA	9.57	8.54	10.76%	11.48		FEMY	4.05	4.474	10.47%
					'		1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
RVLP	0.1271	0.11	<u>-11.17%</u>		,		16.00%		4.83%
ICCM	0.8561	0.78		1				l	
10/3/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ALXO	7.51	7.57	-0.80%	9.01		ALXO	8.06	7.754	-3.80%
						PNT	12.3	12.285	-0.12%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
ICU	0.59	0.6	<u>-6.47%</u>				-2.76%		-9.23%
LIFW	0.26	0.222		_				1	
10/4/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PXLW	1.34	1.2	10.45%	1.61		FRLN	5.21	4.7564	-8.71%
						VINO	3.08	3.46	12.34%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.134	0.1249	-6.79%				12.26%		5.47%
				•					-
10/5/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ORTX	15.95	15.945	0.03%	19.14		GROM	2.24	2.59	15.63%
				_		ORTX	16	15.95	-0.31%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.159	0.144	<u>-16.04%</u>				7.69%		-8.35%
NVOS	0.4654	0.36							
10/6/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PXD	235.15	237.1	-0.83%	282.18		PRZO	1.07	1.14	6.54%
							1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TTOO	0.2616	0.2845	8.75%				2.44%		11.20%
10/9/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MTEK	1.135	1.36	-19.82%	1.36		PRZO	2.19	2.05	-6.39%
				1		MTEK	1.23	1.16	-5.69%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TTOO	0.279	0.2847	2.04%				-25.87%		-23.82%
10/10/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
COHR	34.72	33.11	4.64%	41.66		SMX	3.33	3.3	-0.90%
						MOB	2.14	1.795	-16.12%

PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.1426	0.144	<u>2.70%</u>			-3.87%		-1.17%
INO	0.52	0.543		ı			•	
10/11/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
WHLR	1.45	1.33	8.28%	1.74	TPST	2.13	2.43	14.08%
					WHLR	1.45	1.505	3.79%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AVTX	0.162	0.153	-5.56%		•	17.21%		11.66%
<u></u>		•						
10/12/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
LL	3.86	3.98	-3.11%	4.63	SECO	2.18	2.35	7.80%
				•	OPGN	1.56	1.95	25.00%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			13.29%		13.29%
				1			•	
10/13/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
CDE	2.53	2.51	0.79%	3.04	SASI	6.24	6.1	-2.24%
					EH	25.55	23.32	-8.73%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
FOXO	0.1236	0.112	-9.39%			-4.70%		-14.08%
				•			•	
10/16/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
MARA	8.41	8.095	3.75%	10.09	MREO	1.5	1.504	0.27%
				Ī	PCTI	6.85	6.857	0.10%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MCOM	0.037	0.035	-5.41%			3.93%		-1.48%
10/17/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
ASMB	1.54	1.23	20.13%	1.85	ASMB	1.45	1.51	4.14%
				1	SPRC	7.76	7.93	2.19%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MCOM	0.0418	0.047	12.44%			23.29%		35.73%
10/18/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
SPR	20.55	21.215	-3.24%	24.66	ARDX	3.93	3.65	-7.12%
				1	CNXA	1.83	1.9145	4.62%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
ICU	0.77	1.1	42.86%			-4.49%		38.37%
10/19/2023								

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NFLX	396.02	401.77	-1.45%	475.22		ICU	1.1	1.17	6.36%
						MDAI	4.05	4.03	-0.49%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NXU	0.0433	0.04	-7.62%				1.48%		-6.14%
<u> </u>									
10/20/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
WHLR	1.13	1.36	-20.35%	1.36		LIPO	2.38	2.52	5.88%
						WHLR	1.17	1.13	-3.42%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
ARAV	0.187	0.1613	-6.87%				-19.12%		-25.99%
MCOM	0.038	0.038							
10/23/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
TGH	49.03	49.35	-0.65%	58.84		INVO	1.5	1.967	31.13%
						TGH	49.14	49.07	-0.14%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%		,		14.84%		14.84%
				•					
10/24/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NKLA	1.11	1.05	5.41%	1.33		INM	1.71	1.96	14.62%
				Ī		LIAN	2.48	2.35	-5.24%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
AULT	0.18	0.1734	-4.85%				10.09%		5.24%
MULN	0.3054	0.287							
10/25/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BTAI	3.31	2.85	13.90%	3.97		BTAI	3.06	3.33	8.82%
				ı		ASPA	27.36	32	16.96%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MCOM	0.0352	0.035	-0.57%				26.79%		26.22%
10/26/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MPW	4.93	5.155	-4.56%	5.92		ABVC	3.31	2.6	-21.45%
DENINY	Dury Deis	Coll Duiss	Cold 0/			EDR	21.49	21.15	-1.58%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NXU	0.0366	0.0344	-6.01%				-16.08%		-22.09%
10/27/2022									
10/27/2023	Sall Shart	Puly Coyor	Sold %	Stop		DAY	Puv Prico	Sell Price	Sold %
DAY - Shorting	Sell Short 1.11	Buy Cover 0.99	10.81%	Stop 1.33		APLM	Buy Price 1.3	1.2	-7.69%
100	1.11	0.33	10.01/0	1.33		ICU	1.08	1.055	-2.31%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
	<i></i>								

no alerts	1	1	0.00%				5.81%		5.81%
				•					
10/30/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SOFI	7.58	6.945	8.38%	9.10		ICU	1.19	1.13	-5.04%
						SOFI	7.6	7.69	1.18%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MCOM	0.0412	0.035	-15.05%		,		6.45%		-8.60%
				•				•	
10/31/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PINS	28.2	29.82	-5.74%	33.84		SPRC	6.25	5.985	-4.24%
					-		1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
CDIO	0.307	0.303	-1.30%		,		-7.86%		-9.17%

DAY		DAY			
SHORTING 36	6.75%	SHORT TERM	40.09%	1st pick	58.16%
•	-		•	2nd pick	22.02%
		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PENNY -3	4.29%	TOTAL	76.83%	TOTAL	DAY + PENNY 42.54%
PENNY -3	4.29%	TOTAL		TOTAL	

SWING		Buy Price	Sell Price		TOTALS %
1st	TSLA	244.81	200.84	-17.96%	-5.68%
2nd	AMZN	127.28	133.09	4.56%	
3rd	AMD	102.21	98.5	-3.63%	