12/1/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
ALT	4.65	3.7	20.43%	5.58	HCDI	1.19	1.455	22.27%
					NEXI	1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
BETS	0.039	0.0786	101.54%			31.56%		133.10%
12/4/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
RIOT	15.46	15.02	2.85%	18.55	ATHE	4.29	4.41	2.80%
					SSNT	8.35	6.88	-17.60%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-4.56%		-4.56%
<u>.</u>								
12/5/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
CMND	6.27	4.64	26.00%	7.52	SOAR	13.75	16.19	17.75%
						1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
BETS	0.0333	0.0379	13.81%			34.87%		48.68%
12/6/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
ALT	5.87	7.04	-19.93%	7.04	MLGO	4.13	3.82	-7.51%
					ZVSA	2.89	2.79	-3.46%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
BETS	0.0342	0.0243	-28.95%			-25.41%		-54.36%
12/7/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
JBLU	5.27	5.45	-3.42%	6.32	MLGO	13.51	14.99	10.95%
					BNED	1.35	1.295	-4.07%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
BETS	0.02	0.017	-15.00%			0.02%		-14.98%
12/8/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
VRME	1.41	1.196	15.18%	1.69	MLGO	2.5	2.33	-6.80%
					FLJ	2.22	1.91	-13.96%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
BETS	0.0143	0.0114	-20.28%			4.80%		-15.48%
12/11/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %

12/11/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
М	20.25	20.775	-2.59%	24.30		М	19.97	20.142	0.86%
				PSTX	3.85	3.712	-3.58%		

PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
BETS	0.0115	0.0118	2.61%				-3.95%		-1.35%
12/12/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CCCC	1.9	2.28	-20.00%	2.28		CCCC	1.82	1.915	5.22%
						INAB	1.6	1.4511	-9.31%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
BETS	0.0108	0.0101	-6.48%		-		-22.04%		-28.52%
	<u>.</u>								
12/13/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CCCC	3.73	4.48	-20.11%	4.48		CCCC	3.19	3.37	5.64%
						STTK	4.38	4.76	8.68%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
BETS	0.0107	0.0107	0.00%		-		-12.95%		-12.95%
12/14/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ESPR	1.87	1.75	6.42%	2.24	ſ	FRGT	1.18	1.18	0.00%
						HRYU	1.34	1.44	7.46%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NXU	0.0227	0.02	-11.89%				10.15%		-1.75%
12/15/2023									
12/15/2023 DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
	Sell Short 5.75	Buy Cover 5.03	Sold %	Stop 6.90		DAY HLP	Buy Price 1.23	Sell Price 1.11	Sold %
DAY - Shorting									
DAY - Shorting					-	HLP	1.23	1.11	-9.76%
DAY - Shorting	5.75	5.03	12.52%			HLP GOTU	1.23 5.24	1.11 4.2	-9.76% -19.85%
DAY - Shorting CCCCC PENNY	5.75 Buy Price	5.03 Sell Price	12.52% Sold %			HLP GOTU	1.23 5.24 DAY TRADING	1.11 4.2	-9.76% -19.85% DAY + PENNY
DAY - Shorting CCCCC PENNY	5.75 Buy Price	5.03 Sell Price	12.52% Sold %			HLP GOTU	1.23 5.24 DAY TRADING	1.11 4.2	-9.76% -19.85% DAY + PENNY
DAY - Shorting CCCCC PENNY BETS	5.75 Buy Price	5.03 Sell Price	12.52% Sold %			HLP GOTU	1.23 5.24 DAY TRADING	1.11 4.2	-9.76% -19.85% DAY + PENNY
DAY - Shorting CCCC PENNY BETS 12/18/2023	5.75 Buy Price 0.0091	5.03 Sell Price 0.0092	12.52% Sold % 1.10%	6.90		HLP GOTU TOTAL DAY X	1.23 5.24 DAY TRADING -2.28%	1.11 4.2 TOTAL	-9.76% -19.85% DAY + PENNY -1.18%
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting	5.75 Buy Price 0.0091 Sell Short	5.03 Sell Price 0.0092 Buy Cover	12.52% Sold % 1.10% Sold %	6.90 Stop		HLP GOTU TOTAL DAY	1.23 5.24 DAY TRADING -2.28% Buy Price	1.11 4.2 TOTAL Sell Price	-9.76% -19.85% DAY + PENNY -1.18%
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting	5.75 Buy Price 0.0091 Sell Short	5.03 Sell Price 0.0092 Buy Cover	12.52% Sold % 1.10% Sold %	6.90 Stop		HLP GOTU TOTAL DAY X	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77	1.11 4.2 TOTAL Sell Price 49.77	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00%
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X	5.75 Buy Price 0.0091 Sell Short 49.72	5.03 Sell Price 0.0092 Buy Cover 49.5	12.52% Sold % 1.10% Sold % 0.44%	6.90 Stop		HLP GOTU TOTAL DAY X BMRA	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52	1.11 4.2 TOTAL Sell Price 49.77 1.66	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21%
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price	12.52% Sold % 1.10% Sold % Sold %	6.90 Stop		HLP GOTU TOTAL DAY X BMRA	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING	1.11 4.2 TOTAL Sell Price 49.77 1.66	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price	12.52% Sold % 1.10% Sold % Sold %	6.90 Stop		HLP GOTU TOTAL DAY X BMRA	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING	1.11 4.2 TOTAL Sell Price 49.77 1.66	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY
DAY - Shorting CCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY no alerts	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price	12.52% Sold % 1.10% Sold % Sold %	6.90 Stop		HLP GOTU TOTAL DAY X BMRA	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING	1.11 4.2 TOTAL Sell Price 49.77 1.66	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY no alerts 12/19/2023	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price 1	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price 1	12.52% Sold % Sold % O.44% Sold % O.00%	6.90 Stop 59.66		HLP GOTU TOTAL DAY X BMRA TOTAL	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING 5.05%	1.11 4.2 TOTAL Sell Price 49.77 1.66 TOTAL	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY 5.05%
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY no alerts 12/19/2023 DAY - Shorting AFRM	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price 1 Sell Short	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price 1	12.52% Sold % Sold % O.44% Sold % O.00% Sold % Sold % O.00%	6.90 Stop 59.66 Stop		HLP GOTU TOTAL DAY X BMRA TOTAL DAY	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING 5.05% Buy Price	1.11 4.2 TOTAL Sell Price 49.77 1.66 TOTAL Sell Price 2.35 1.495	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY 5.05% Sold % 14.63% -16.94%
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY no alerts 12/19/2023 DAY - Shorting	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price 1 Sell Short	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price 1	12.52% Sold % Sold % O.44% Sold % O.00% Sold % Sold % O.00%	6.90 Stop 59.66 Stop		HLP GOTU TOTAL DAY X BMRA TOTAL DAY CGEN	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING 5.05% Buy Price 2.05	1.11 4.2 TOTAL Sell Price 49.77 1.66 TOTAL Sell Price 2.35	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY 5.05% Sold % 14.63%
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY no alerts 12/19/2023 DAY - Shorting AFRM	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price 1 Sell Short 49.05	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price 1 Buy Cover 50.4	12.52% Sold % Sold % O.44% Sold % O.00% Sold % C.00% Sold % C.75%	6.90 Stop 59.66 Stop		HLP GOTU TOTAL DAY X BMRA TOTAL DAY CGEN PBLA	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING 5.05% Buy Price 2.05 1.8	1.11 4.2 TOTAL Sell Price 49.77 1.66 TOTAL Sell Price 2.35 1.495	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY 5.05% Sold % 14.63% -16.94%
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY no alerts 12/19/2023 DAY - Shorting AFRM PENNY	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price 1 Sell Short 49.05	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price 1 Buy Cover 50.4 Sell Price	12.52% Sold % Sold % O.44% Sold % O.00% Sold % C.2.75%	6.90 Stop 59.66 Stop		HLP GOTU TOTAL DAY X BMRA TOTAL DAY CGEN PBLA	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING 5.05% Buy Price 2.05 1.8 DAY TRADING	1.11 4.2 TOTAL Sell Price 49.77 1.66 TOTAL Sell Price 2.35 1.495	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY 5.05% Sold % 14.63% -16.94% DAY + PENNY
DAY - Shorting CCCCC PENNY BETS 12/18/2023 DAY - Shorting X PENNY no alerts 12/19/2023 DAY - Shorting AFRM PENNY	5.75 Buy Price 0.0091 Sell Short 49.72 Buy Price 1 Sell Short 49.05	5.03 Sell Price 0.0092 Buy Cover 49.5 Sell Price 1 Buy Cover 50.4 Sell Price	12.52% Sold % Sold % O.44% Sold % O.00% Sold % C.2.75%	6.90 Stop 59.66 Stop		HLP GOTU TOTAL DAY X BMRA TOTAL DAY CGEN PBLA	1.23 5.24 DAY TRADING -2.28% Buy Price 49.77 1.52 DAY TRADING 5.05% Buy Price 2.05 1.8 DAY TRADING	1.11 4.2 TOTAL Sell Price 49.77 1.66 TOTAL Sell Price 2.35 1.495	-9.76% -19.85% DAY + PENNY -1.18% Sold % 0.00% 9.21% DAY + PENNY 5.05% Sold % 14.63% -16.94% DAY + PENNY

DAY - Shorting	Sell Short								
		Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
RDHL	1.62	1.405	13.27%	1.94		POL	2.24	2.04	-8.93%
						PRZO	1.1	1.17	6.36%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
no alerts	1	1	0.00%		-		11.99%		11.99%
	•								
12/21/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ANNX	3.52	3.645	-3.55%	4.22		SMFL	2.56	2.99	16.80%
					_	HOOK	1.01	0.89	-11.88%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
no alerts	1	1	0.00%		-		-1.09%		-1.09%
12/22/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
RKLB	5.36	5.44	-1.49%	6.43		RMCO	4.4	3.842	-12.68%
						SMFL	2.15	2.53	17.67%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
NKLA	0.8857	0.9	1.61%		-		1.00%		2.62%
								I	
12/26/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BLNK	4.211	4.13	1.92%	5.05		ARBB	2.25	2.97	32.00%
						GRCL	9.92	9.88	-0.40%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
no alerts	1	1	0.00%		-		17.72%		17.72%
12/27/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CHRS	2.66	2.71	-1.88%	3.19		CING	3.8	4.68	23.16%
						CHRS	3	2.672	-10.93%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
BETS	0.0135	0.0121	-10.37%		-		4.23%		-6.14%
	•							I	
12/28/2023									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MBOT	1.79	2.15	-20.11%	2.15		LAES	1.77	1.84	3.95%
						SNES	1.57	1.456	-7.26%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENN
BETS	0.0104	0.0103	-0.96%		•		-21.76%		-22.73%
	•							l	
12/29/2023									

12/29/2023								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
FLJ	1.5	1.8	-20.00%	1.80	SXTC	5.75	5.3	-7.83%
					YCBD	1.28	1.24	-3.13%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY

BETS	0.0108	0.013	20.37%		-25.48%		-5.11%
					1		
		DAY		DAY			
		SHORTING	-16.81%	SHORT TERM	14.77%	1st pick	102.54%
						2nd pick	-73.00%
				TOTAL	DAY TRADING	TOTAL	DAY + PENNY

PENNY

47.11%

SWING		Buy Price	Sell Price		TOTALS %
1st	TSLA	233.14	248.48	6.58%	5.69%
2nd	NVDA	465.25	495.22	6.44%	
3rd	AMZN	146.01	151.94	4.06%	

-2.04%

45.07%