9/3/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
AUUD	1.38	1.18	14.49%	1.66	ľ	SIFY	0.8041	0.83	3.22%
					Ī	SGRP	2.4	2.4	0.00%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WTO	0.0818	0.0749	-8.44%		•		16.10%		7.67%
		l		•					
9/4/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
WISA	2.18	2.62	-20.18%	2.62		WISA	2.35	2.195	-6.60%
			•			WINT	5.41	4.75	-12.20%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WTO	0.0696	0.0687	-1.29%		•		-29.58%		-30.87%
		l		•					
9/5/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
APLD	4.53	5.44	-20.09%	5.44		EAST	2.6	2.37	-8.85%
			•			HOTH	1.13	1.29	14.16%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WTO	0.0655	0.0633	-3.36%		•		-17.43%		-20.79%
		ļ	ļ	•				l l	
9/6/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BENF	2.33	2.33	0.00%	2.80		WHLR	8.82	8.26	-6.35%
					l	BLMZ	1.42	1.52	7.04%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
XPON	0.0688	0.0623	-9.45%		•		0.35%		-9.10%
		!		•				l l	
9/9/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
INBS	2.83	2.56	9.54%	3.40		SINT	5.9	6.38	8.14%
			_			TNXP	0.23	0.2165	-5.87%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WTO	0.0496	0.0432	-12.90%		-		10.67%		-2.23%
				•			•	!	
9/10/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
APDN	1.81	1.62	10.50%	2.17		SMX	4.27	4.09	-4.22%
						BKYI	1.9	2.175	14.47%
PENNY	Buy Price	Sell Price	Sold %	i		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MAXN	0.0801	0.0796	-0.62%		-		15.63%		15.00%
9/11/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SMFL	1.38	1.29	6.52%	1.66		BCTX	1.88	1.67	-11.17%

PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TANH	0.1751	0.162	-7.48%	•			15.60%		8.12%
9/12/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SMFL	1.38	1.29	6.52%	1.66		TNON	7.2	8.19	13.75%
						MNPR	5.17	4.95	-4.26%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PEGY	0.1827	0.1762	-3.56%		"!		11.27%		7.71%
								Į.	
9/13/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
IMRX	2.01	2.41	-19.90%	2.41		TNON	12.4	14	12.90%
	•					XXII	0.5026	0.4412	-12.22%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
XXII	0.33	0.321	-2.73%		1		-19.56%		-22.28%
	<u> </u>			,					
9/16/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ZNTL	4.94	4.11	16.80%	5.93		NCNA	6.43	6.8	5.75%
	•					BBLG	1.26	1.2	-4.76%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MLGO	0.2827	0.277	-2.02%				17.30%		15.28%
L									
9/17/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SES	1.06	1.06	0.00%	1.27		BFI	0.2826	0.299	5.80%
	•		•			SMSI	0.85	0.8119	-4.48%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
SENS	0.4478	0.4696	4.87%		1		0.66%		5.53%
								l	
9/18/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
OMEX	1.1	1.32	-20.00%	1.32		PRTG	12.6	12.04	-4.44%
					•	WBUY	0.25	0.2302	-7.92%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TELL	0.944	0.94	-0.42%				-26.18%		-26.61%
	-	·		•				•	
9/19/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ACHL	1	0.93	7.00%	1.20		SGN	0.4	0.3661	-8.48%
						TBIO	4.13	4.805	16.34%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
HOLO	0.2346	0.2637	12.40%				10.93%		23.34%
9/20/2024									

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SMR	11.36	10.31	9.24%	13.63		BATL	6.52	6.54	0.31%
					ı	XPON	0.1286	0.1176	-8.55%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
VERB	0.0683	0.0685	0.29%				5.12%		5.41%
VERD	0.0003	0.0000	0.2370				3.12/0		3.41/0
9/23/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
TGL	1.16	1.39	-19.83%	1.39		NVVE	7.17	8.365	16.67%
102	1.10	1.00	13.0370	1.55		TGL	1.08	1.152	6.67%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
XPON	0.1083	0.1023	-5.54%				-8.16%		-13.70%
7(1 014	0.1003	0.1023	J.J <del>.</del> 70				-0.10/0		13.70/0
9/24/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
JBDI	1.46	1.25	14.38%	1.75		MSS	1.69	1.7625	4.29%
000.	1.10	1.20	11.5070	1.73	l	SEEL	0.4081	0.3887	-4.75%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MLGO	0.2132	0.2908	36.40%				14.15%		50.55%
WEGG	0.2102	0.2000	30.4070				14.13/0		30.3370
9/25/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MSGM	1.38	1.66	-20.29%	1.66		ATCH	0.4	0.4161	4.03%
					1	OCTO	4.16	4.38	5.29%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MLGO	0.269	0.2546	-5.35%	•			-15.63%		-20.99%
				ļ					
9/26/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MU	111.4	108.88	2.26%	133.68		TBIO	4.86	4.66	-4.12%
	•	•	•			KTTA	7.1	7.271	2.41%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
HOLO	0.2916	0.2801	-3.94%				1.41%		-2.54%
	•			ļ				I	
9/27/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
IONQ	9.15	9.6	-4.92%	10.98		ONCO	6.28	6.241	-0.62%
						CNEY	1.03	1.205	16.99%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
XPON	0.074	0.065	-12.16%				3.27%		-8.90%
9/30/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NIO	7.395	7.04	4.80%	8.87		XHG	2.12	1.91	-9.91%
						KXIN	0.209	0.2668	27.66%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY

XPON	0.0527	0.0502	-4.74%	13.68%				8.93%	
				-				•	
9/17/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
	1	1	0.00%	1.20			1	1	0.00%
							1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
	1	1	0.00%				0.00%		0.00%
,				•				1	
9/17/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
	1	1	0.00%	1.20			1	1	0.00%
							1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %	*		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
	1	1	0.00%				0.00%		0.00%

DAY		DAY			
SHORTING	-23.14%	SHORT TERM	42.73%	1st pick	10.12%
				2nd pick	75.35%
		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PENNY	-30.05%		19.59%		-10.46%

SWING		Buy Price	Sell Price		TOTALS %
1st	SOXL	30.07	36.68	21.98%	20.73%
2nd	FNGU	346.63	409.58	18.16%	
3rd	TECL	71.71	87.53	22.06%	