10/1/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SGMT	3.71	3.13	15.63%	4.45		UAVS	0.202	0.1849	-8.47%
		ļ.				MGRX	0.4184	0.4897	17.04%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MGRX	0.307	0.291	-5.21%	,	•		19.92%		14.71%
								l	
10/2/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
API	5.54	4.87	12.09%	6.65		API	6.05	5.7707	-4.62%
						ICCT	0.6678	0.5801	-13.13%
PENNY	Buy Price	Sell Price	Sold %	•	ı	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MTC	0.7446	0.632	-15.12%	u.	•		3.22%		-11.90%
<u> </u>									
10/3/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
TOVX	1.841	1.66	9.83%	2.21		ELAB	0.154	0.1755	13.96%
<u>, </u>	•		•			TOVX	1.85	1.792	-3.14%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PEGY	0.139	0.128	-7.91%		•		15.24%		7.33%
10/4/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BENF	1.87	1.81	3.21%	2.24		PEV	0.86	0.8047	-6.43%
						BENF	2.08	1.875	-9.86%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TELL	0.971	0.992	2.16%		_		-4.93%		-2.77%
		-	•						
10/7/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NAPA	10.87	10.94	-0.64%	13.04		SRRK	26.25	26.83	2.21%
				•	L	NAPA	10.9	10.8717	-0.26%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
LGMK	0.134	0.122	-8.96%	·			0.33%		-8.62%
10/8/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BPTH	1.38	1.15	16.67%	1.66		ALCE	0.31	0.2667	-13.97%
				ı	ļ	NMHI	0.24	0.216	-10.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
XPON	0.3	0.286	-4.67%				4.68%		0.02%
10/9/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ALTM	5.54	5.54	0.00%	6.65		BNZI	5.94	6.5	9.43%
						MNTS	0.6494	0.71	9.33%

PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
KXIN	0.238	0.266	11.76%	•	ı		9.38%		21.14%
10/10/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BLMZ	1.3706	1.27	7.34%	1.64		BLMZ	1.4	1.495	6.79%
	•				'	JTAI	0.1381	0.1265	-8.40%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
JTAI	0.086	0.105	22.09%	•	ı		6.53%		28.63%
l				L					
10/11/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
AGBA	1.19	1.15	3.36%	1.43		TWG	4.02	4.535	12.81%
	•				'	NIVF	0.87	0.7725	-11.21%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
JTAI	0.1064	0.118	10.90%	i.	,		4.16%		15.07%
	!			,					
10/14/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
LBPH	58.781	58.92	-0.24%	70.54		TVGN	0.86	0.767	-10.81%
L					'	VERB	14	15.87	13.36%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
GRTS	0.0561	0.0793	41.35%		ı		1.04%		42.39%
0.1.0	0.0001	0.07.00	12.0070				210 170		12.0070
10/15/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
WOLF	15.4	14.7	4.55%	18.48		ZPTA	0.1641	0.2084	27.00%
!					'	DBGI	0.277	0.2543	-8.19%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
ZPTA	0.1124	0.1062	-5.52%		I		13.95%		8.43%
	<u> </u>		-	ļ					
10/16/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
DUO	1.41	1.33	5.67%	1.69		VS	3.8	4.091	7.66%
					1	BDRX	8.48	8.875	4.66%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
GRTS	0.062	0.051	-17.74%	•			11.83%		-5.91%
		<u> </u>		l			=	ı	
10/17/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
VSME	3.11	2.44	21.54%	3.73		NIXX	7.51	7.25	-3.46%
	•				1	STAF	3.88	4.6	18.56%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
JTAI	0.096	0.117	21.88%				29.09%		50.97%
	<u> </u>			ļ			-	ļ	
10/18/2024									

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
VTAK	1.11	1.33	-19.82%	1.33		VTAK	1.31	1.1	-16.03%
						SOBR	15.1	18.59	23.11%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
JTAI	0.103	0.103	0.00%		ı		-16.28%		-16.28%
		<u> </u>						l	
10/21/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
VSEE	1.88	2.26	-20.21%	2.26		GRI	1.67	1.53	-8.38%
						SYTA	2.68	2.625	-2.05%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
LGMK	0.1035	0.0948	-8.41%		•		-25.43%		-33.84%
								1	
10/22/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
GNPX	3.752	2.52	32.84%	4.50		ENSC	0.5232	0.5819	11.22%
						GNPX	3.4	3.532	3.88%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%				40.39%		40.39%
10/23/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SAVE	2.69	2.91	-8.18%	3.23		CNSP	0.32	0.3567	11.47%
						VRAX	3.36	3.323	-1.10%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
CNSP	0.141	0.185	31.21%				-2.99%		28.21%
									ı
10/24/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ZENA	2.37	2.31	2.53%	2.84		NXU	0.75	0.7738	3.17%
DENINY		0 11 5 1	0.110/			LGCB	0.48	0.4321	-9.98%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
LILM	0.208	0.203	-2.40%				-0.87%		-3.28%
10/1/2024									
10/1/2024	Sell Short	Pun Cover	Sold %	Cton		DAY	Punt Price	Sell Price	Sold %
DAY - Shorting	Sell Short	Buy Cover	0.00%	Stop 1.20		DAY	Buy Price 1	Sell Price	0.00%
<u> </u>	'	'	0.0070	1.20			1	1	0.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
- TEININI	1	1	0.00%			_ IOTAL	0.00%	TOTAL	0.00%
<u> </u>	<u>'</u>	<u>'</u>	0.0070				0.0070		0.0070
10/25/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
XPON	5.42	4.32	20.30%	6.50		UPXI	9.08	10.81	19.05%
					ı	ELAB	0.1637	0.1544	-5.68%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
					ı				

EDBL	0.231	0.227	-1.73%				26.98%		25.25%
								•	
10/28/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
GLUE	6.79	8.15	-20.03%	8.15		AMIX	19.15	21.08	10.08%
						EVOK	11.18	11.2633	0.75%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TWG	0.69	0.68	-1.45%		_		-14.62%		-16.07%
	•							1	
10/29/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BKYI	1.59	1.91	-20.13%	1.91		BKYI	1.58	1.67	5.70%
						GLYC	0.3821	0.3456	-9.55%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
VCIG	0.0944	0.086	-8.90%		_		-22.05%		-30.95%
	-	-							
10/30/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ASPI	7.94	7.34	7.56%	9.53		THAR	5.62	5.12	-8.90%
						STBX	0.21	0.1873	-10.81%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
ENSC	0.624	0.512	-17.95%		_		-2.30%		-20.25%
								1	
10/31/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PTON	7.89	8.48	-7.48%	9.47		ROOT	81.48	84.66	3.90%
						EFSH	0.67	0.6306	-5.88%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
LUXH	0.041	0.038	-7.32%				-8.47%		-15.78%
								•	
			•						
		DAY				DAY		•	
		SHORTING	50.76%			SHORT TERM	18.12%	1st pick	71.84%
					_			2nd pick	-35.60%
						TOTAL	DAY TRADING	TOTAL	DAY + PENNY
		PENNY	33.29%		-		68.88%		102.17%

SWING		Buy Price	Sell Price		
	FNGU	410.52	451.99	10.10%	