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		SIFY	0.8041	0.83	3.22%
					' I	SGRP	2.4	2.4	0.00%
PENNY	Buy Price	Sell Price	Sold %	•	l	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WTO	0.0818	0.0749	-8.44%	•	•		16.10%		7.67%
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%
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%
				Ī		BLMZ	1.42	1.52	7.04%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
XPON	0.0688	0.067	-2.62%				0.35%		-2.27%
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%
				Ī		TNXP	0.23	0.2165	-5.87%
PENNY	Buy Price	Sell Price	Sold %		l	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WTO	0.0496	0.0486	-2.02%				10.67%		8.66%
0.1:1:									
9/10/2024	0 11 01							0 1100	
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%
DENNY	Duny Dries	Soll Dries	Cold %	1	ŀ	BKYI	1.9	2.175 TOTAL	14.47%
PENNY	Buy Price	Sell Price	Sold %		l	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%
OWN E	1.00	1.20	0.5270	1.00		CNEY	0.69	0.8924	29.33%
					L	OIALI	0.03	0.0324	23.33/0

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%
					l	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%
1				ļ					
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%
						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%
	•						-		
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%
				•		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%
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		ОСТО	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%
0/26/2024									l
9/26/2024	Call Chaut	D. W. Cavan	C-14 0/	Chara		DAY	D. v. Duine	Call Duise	Cald 0/
DAY - Shorting	Sell Short 111.4	Buy Cover 108.88	Sold % 2.26%	Stop		DAY TBIO	Buy Price 4.86	Sell Price 4.66	Sold % -4.12%
IVIO	111.4	100.00	2.20/0	133.68		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%	i.		TOTAL	1.41%	TOTAL	-2.54%
HOLO	0.2310	0.2001	3.5470				1.41/0		2.3470
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	0.068	-8.11%	i.	ļ		3.27%		-4.84%
				l				1	
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	0.051	-3.23%	13.68%		10.45%
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DAY		DAY			
SHORTING	-23.14%	SHORT TERM	42.73%	1st pick	10.12%
				2nd pick	75.35%
		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PENNY	-6.76%		19.59%		12.83%

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%	