12/2/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
KULR	1.54	1.49	3.25%	1.85	OPTT	0.67	0.37	-44.78%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
SNTI	7.12	6.7	-5.90%

12/3/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
CHRS	1.925	2.31	-20.00%	2.31	OPTT	0.372	0.415	11.56%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %	
CTNT	7.82	7.835	0.19%	

12/4/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
HRTX	1.65	1.62	1.82%	1.98	SVMH	0.0265	0.036	35.85%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
CYCN	5.16	7.24	40.31%

12/5/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
SOUN	11.61	13.22	-13.87%	13.93	GWAV	0.91	0.9	-1.10%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
TARA	9.45	9.57	1.27%

12/6/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
UPC	3.71	4.45	-19.95%	4.45		MSTZ	0.95	0.98	3.16%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
UPC	3.02	3.77	24.83%

12/9/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
LDTC	1.5	1.59	-6.00%	1.80	RIME	0.116	0.1	-13.79%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %	
LDTC	1.63	1.44	-11.66%	

12/10/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
CPIX	2.56	2.36	7.81%	3.07	ICCT	0.232	0.196	-15.52%

DAY (9:30 -9:45) Buy Price Sell Price Sold %

CMRX	2.17	2.34	7.83%					
				_				
12/11/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
RGTI	7.29	6.47	11.25%	8.75	MSTZ	0.85	0.836	-1.65%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %	
CADL	12.5	13.32	6.56%	

12/12/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
TRVI	4.21	4.05	3.80%	5.05		MSTZ	0.94	0.89	-5.32%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %		
PALI	2.85	3.26	14.39%		

12/13/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
LOOP	1.69	1.75	-3.55%	2.03	MSTZ	0.87	0.8	-8.05%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %	
TRUG	0.86	0.785	-8.72%	

12/16/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
SIDU	2.11	2.53	-19.91%	2.53	XTIA	0.042	0.047	11.90%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %	
WBUY	0.39	0.375	-3.85%	

12/17/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
KWE	1.32	0.84	36.36%	1.58	TNXP	0.38	0.4	5.26%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %	
PRTG	9.04	8.45	-6.53%	

12/18/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
VSTE	1.94	1.86	4.12%	2.33	TNXP	0.365	0.35	-4.11%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
LITM	0.57	0.5	-12.28%

12/19/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
KULR	2.65	2.22	16.23%	3.18	TNXP	0.54	0.57	5.56%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
BPTH	3.24	2.77	-14.51%

12/20/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
LYT	1.93	1.04	46.11%	2.32	TNXP	0.62	0.52	-16.13%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
MYSZ	5.55	7.065	27.30%

12/23/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
RGTI	11.31	11.03	2.48%	13.57	TNXP	0.4	0.41	2.50%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
RELI	3.84	4.12	7.29%

12/24/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
CMND	2.02	1.63	19.31%	2.42	SVMH	0.033	0.0315	-4.55%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %	
CREV	11.33	10.16	-10.33%	

12/26/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
AIRE	1.9635	2.36	-20.19%	2.36	XTIA	0.04	0.0417	4.25%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %	
SPRC	0.79	0.6	-24.05%	

12/27/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
QSI	3.12	3.63	-16.35%	3.74	XTIA	0.04	0.043	7.50%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
INTZ	2.05	1.65	-19.51%

12/30/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	PENNY	Buy Price	Sell Price	Sold %
HOLO	4.245	4.51	-6.24%	5.09	OPTT	0.89	1.15	29.21%

DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %
NXU	0.9	0.8	-11.11%

12/31/2024		

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DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
FFIE	4.01	2.9	27.68%	4.81		no alerts	1	1	0.00%
DAY (9:30 -9:45)	Buy Price	Sell Price	Sold %						

10.83%

5.32

4.8

TOTAL	PENNY
	1.77%

SWING	Buy Price	Sell Price	Sold %
FNGU	507.55	583.59	14.98%

TOTAL	SWING
	14.98%

TOTAL
DAY TRADING
69.19%

APM

DAY	
SHORTING	50.92%
DAY	
DAY SHORT TERM	18.27%