



DATE Completed Trades Starting 11/27/ 23

Stock Name/ Symbol	Bought Date	Sold Date	Purchased Price	Sold Price	Return
Grayscale Litecoin/LTCN	11/27/23	11/28/23	7.00	8.05	1/3 position +15%
		12/1/23		8.59	1/3 position +22.7%
		12/4/23		9.45	1/3 position +35%
Backblaze Inc. / BLZE	11/28/23	12/18/23	6.79	8.26	½ position +22%
		12/20/23		7.97	½ position +17.4%
Bitfarms Ltd/ BITF	12/1/23	12/4/23	1.54	2.02	1/3 position 31%
		12/8/23		2.29	1/3 position +48.7%
		12/8/23		2.58	1/3 position +67.5%
Bit Origin Ltd./ BTOG		12/4/23	4.21	4.63	Sold All +9.9%
AN2 Therapeutics / ANTX	12/5/23	12/6/ 23	18.13	19.75	Sold All +8%
Semler Scientific / SMLR	12/5/23	12/6/23	41.26	43.38	1/3 position +6.3%

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Semler Scientific / SMLR		12/13/23		47.25	1/3 position +14.5%
		12/13/23		43.44	1/3 position +5%
Belite Bio/ BLTE	12/6/23	12/12/23	41.46	43.99	1/3 position +6.1%
		1/03/24		43.82	2/3 position +5.7%
2x long NVDA/ NVDX	12/8/23	12/15/23	29.48	32.81	½ position +11.3%
		12/19/23		32.71	½ position +11%
ICZOOM/ IZM	12/8/23	12/15/23	11.30	10.84	Sold All -3.5%
BIT Mining/ BTCM	12/12/23	12/14/23	4.08	4.52	Sold All +10.7%
Biotech Bull 3X/ LABU	12/12/23	12/13/23	90.89	100.79	1/3 position +10.9%
		12/15/23		114.65	1/3 position +26.10%
		12/20/23		100.47	1/3 position +10%
D-Mkt Elec Serv/ HEPS	12/13/23	12/18/23	1.76	1.59	Sold All -9.6%
Grayscale Litecoin/ LTCN	12/13/23	12/18/23	9.80	10.95	½ position +11%
		12/22/23		12.40	½ position +26.5%
Marathon Digital/ MARA	12/13/23	12/18/23	15.26	19.01	1/2 position +25%

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Marathon Digital/ MARA	12/13/23	12/18/23	15.26	19.87	1/2 position +30.2%
Fusion Pharma/ FUSN	12/14/23	12/19/23	5.54	6.11	½ position +10.2%
		12/22/23		6.50	½ position +17.3%
Canadian Solar/ CSIQ	12/18/23	12/28/23	24.25	26.80	1/3 position +10.1%
		01/02/24		25.96	2/3 position +7.0%
Invesco Solar/ TAN	12/19/23	12/28/23	51.93	54.60	1/3 position +5.1%
		01/02/24		52.18	2/3 position +0.5%
MicroSctrs Gold 3X/ SHNY	12/27/23	01/17/23	28.06	25.61	Sold All -8.7%
Ind Logistics Prop/ ILPT	12/27/23	01/04/23	4.70	4.70	Sold All 0.00%
Tencent Music/ TME	12/29/23	01/11/24	8.88	9.50	1/3 position +7.0%
		01/18/24		8.88	2/3 position 0.00%
UltraPro Short QQQ/ SQQQ	01/02/24	01/03/24	14.19	14.54	½ position +2.5%
		01/03/24		14.49	½ position +2.1%
Adagene/ ADAG	01/03/24	01/08/24	2.00	2.56	½ position +28.0%

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Adagene/ ADAG	01/03/24	01/09/24	2.00	2.72	¼ position +36.0%
		01/09/24		2.80	¼ position +40.0%
Seanergy Maritime/ SHIP	01/04/24	01/19/24	7.89	8.34	1/3 position +5.7%
		02/01/24		7.49	2/3 position -5.1%
Himalaya Shipping/ HSHP	01/05/24	02/01/24	7.20	6.64	Sold All -7.8%
Blend Labs/BLND	01/08/24	01/11/24	2.60	2.41	Sold All -7.3%
Mawson Infra Grp/ MIGI	01/11/24	01/11/24	3.89	3.24	Sold All -16.7%
Aquestive Thera/AQST	01/12/24	02/09/24	2.58	2.79	Sold All +8.1%
Breakwave Tanker/BWET	01/19/24	01/29/24	17.80	17.40	Sold All -2.2%
SOPHIA Genetics/ SOPH	01/23/24	02/05/24	4.95	4.41	Sold All -10.9%
Real Estate Bear 3x/DRV	01/23/24	02/05/24	38.28	41.73	Sold +9.01%
Inhibrx Inc./ INBX	01/30/24	01/31/24	38.29	38.40	Sold All +0.3%
Spruce Bio/ SPRB	01/25/24	01/25/24	2.67	3.19	1/3 position +15.5%
		01/26/24		3.40	1/3 position +23.2%
		01/31/24		3.83	½ remaining +38.8%

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## Trading Floor Research Trades

Spruce Bio/ SPRB	01/25/24	02/07/24	2.67	4.02	Remaining position +45%
FAT Brands/ FAT	02/01/24	02/06/24	8.13	8.86	1/3 position +9.0%
		02/07/24		9.43	1/3 position +16.0%
Credo Tech Grp/ CRDO	02/02/24	02/09/24	21.69	22.46	Sold All +3.6%
2x Inverse Reg Bank/SKRE	02/06/24	02/07/24	29.21	30.44	Sold +4.2%
UltraShort Utilities/SDP	02/05/24	02/13/24	13.66	14.31	Sold +4.8%
FibroGen/ FGEN	02/07/24	02/09/24	2.08	2.64	½ position +29.4%
		02/12/24		2.85	½ position +40.0%
Y-mAbs Ther/YMAB	02/14/24	02/20/24	14.88	17.11	½ position +13.8%
		02/22/24		16.83	½ position +13.1%
Vincerx Pharma/VINC	02/20/24	02/20/24	1.82	2.07	1/3 position +13.7%
		02/20/24		2.45	1/3 position +34.6%
		02/20/24		2.95	1/3 position +57.1%
Zenvia Inc./ ZENV	02/20/24	03/07/24	2.10	2.37	½ position +12.9%

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Zenvia Inc./ ZENV	02/20/24	03/07/24	2.10	2.30	½ position +9.5%
XBiotech Inc./ XBIT	02/21/24	02/21/24	6.08	6.69	Sold All +10.03%
Dianthus Ther. Inc./ DNTH	02/23/24	03/08/24	24.50	25.17	Sold All +2.7%
EnVveno Medical/ NVNO	02/26/24	02/28/24	6.00	6.89	Sold All +14.7%
SPDR Oil & Gas Expln & Production ETF/ XOP	03/01/24	03/13/24	141.38	147.80	1/3 position +4.6%
		03/28/24		154.64	2/3 position +9.4%
Idaho Strategic Res/ IDR	03/01/24	03/21/24	7.86	9.00	1/3 position +15.8%
		04/12/24		9.56	1/3 Position +21.6%
		04/22/24		9.20	1/3 position +17.1%
2x Energy Bull/ ERX	03/05/24	03/13/24	59.99	64.70	1/3 position +7.9%
		03/19/24		67.55	1/3 position +13%
		04/18/24		70.01	1/3 position +16.7%
Similarweb/SMWB	03/06/24	03/06/24	8.86	9.34	1/3 position +5.1%
		03/28/24		9.00	2/3 position +1.3%

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UltraPro Short QQQ/SQQQ	03/11/24	03/12/24	11.09	10.72	Sold All -3.2%
Kaiser Aluminum/KALU	03/12/24	03/20/24	75.38	80.00	1/3 position +6.2%
		03/27/24		87.86	2/3 position +17.21%
TSLA Bear 1X/ TSLS	03/12/24	03/14/24	25.98	27.40	½ position +5.5%
		03/14/24		27.78	½ position +7.0%
Civeo Corp./ CVEO	03/13/24	03/25/24	25.05	25.90	1/4 position +3.5%
		04/12/24		25.51	¾ position +1.8%
2X Inverse Regional Banks/ SKRE	03/19/24	03/20/24	27.63	25.90	Sold All -6.26%
CSI Compressco/ CCLP	03/19/24	04/02/24	2.27		Merged with KGS on 4/2/24
Kodiak Gas Serv/ KGS	04/02/24	05/01/24	25.47	26.49	Sold All +4.1%
Metals Acquisition/ MTAL	03/19/24	04/19/24	13.20	13.20	Sold ALL 0.00%
Gold 3x Leveraged/SHNY	03/20/24	04/01/24	30.08	33.54	1/3 position +11.4%
		04/05/24		36.34	1/3 position +20.9%

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Gold 3x Leveraged/SHNY	03/20/24	04/12/24	30.08	40.81	1/3 position +35.7%
Gulf Island Fab/ GIFL	03/25/24	4/08/24	7.17	6.92	Sold All -3.5%
XBiotech Inc./ XBIT	03/26/24	03/26/24	7.58	8.16	1/3 position +7.7%
		04/05/24		9.66	1/3 position + 27.4%
		04/06/24		8.56	1/3 position +12.5%
Southern Copper/ SCCO	03/28/24	04/09/24	105.08	117.08	1/3 position +11.4%
		04/29/24		118.53	1/3 position +12.8%
		05/14/24		124.63	1/3 position +18.7%
Aris Mining Corp/ ARMN	03/28/24	04/09/24	3.49	3.76	1/3 position +7.8%
		04/17/24		3.66	2/3 position +4.6%
Utilities Bull 3X/ UTSL	04/08/24	04/10/24	22.61	21.84	Sold All -3.4%
Technology Bear 3X/TECS	04/09/24	04/11/24	8.02	7.63	Sold All -4.9%
Financial Bear 3X/ FAZ	04/15/24	04/23/24	11.48	10.54	Sold All -8.2%
UltraPro Short QQQ/ SQQQ	04/17/24	04/19/24	11.58	12.30	Sold All +6.2%



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Vital Farms Inc./ VITL	04/22/24	05/02/24	25.70	28.47	½ position +10.8%
		05/07/24		29.67	¼ position +15.5%
		05/09/24		33.76	¼ position +31.4%
Village Farms/ VFF	04/23/24	4/30/24	1.34	1.52	Sold All +13.4%
Eldorado Gold/ EGO	04/25/24	05/02/24	14.70	14.70	Sold All 0.00%
SmallCap Bear 3X/ TZA	04/30/24	05/01/24	20.05	20.28	Sold All +1.15%
UltraPro Short QQQ/ SQQQ	04/30/24	05/03/24	11.55	11.05	Sold All -4.3%
Didi Global Inc./ DIDIY	05/02/24	05/23/24	5.05	4.69	Sold All -7.1%
UltraShort Bitcoin/ SBIT	05/08/24	05/10/24	45.58	44.95	Sold All -1.4%
China Bull 3X/ YINN	05/09/24	05/16/24	27.10	31.08	Sold All +14.7%
FTSE Argentina 20/ ARGZ	05/15/24	05/23/24	62.72	59.24	Sold All -5.5%
Qifu Technology/ QFIN	05/16/24	05/23/24	21.24	20.04	Sold All -5.7%
S&P 500 Bear 3X/ SPXS	05/22/24	05/31/24	8.58	9.10	Sold All +5.5%
Centerra Gold/ CGAU	05/28/24	06/03/24	7.18	6.85	Sold All -4.6%



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Jumia Technologies/ JMIA	06/03/24	06/06/24	7.32	8.10	1/3 position +10.7%
		06/10/24		8.46	1/3 position +15.6%
		06/11/24		9.16	.167 position +25.1%
		06/12/24		9.72	.167 position +32.8%
AAPL Bull 2X/ AAPU	06/03/24	06/11/24	27.94	29.95	1/3 position +7.2%
		06/12/24		32.33	1/3 position +15.7%
		06/12/24		35.21	1/3 position +28.2%
SmallCap Bear 3x/ TZA	06/07/24	06/10/24	19.21	19.91	1/3 position +4.1%
		06/13/24		18.88	2/3 position -1.7%
Dogness Intl/ DOGZ	06/10/24	06/24/24	15.00	19.48	½ position +29.86%
		07/08/24		15.00	½ position 0.00%
Energy Bear 2X/ ERY	06/11/24	06/17/24	24.19	25.55	Sold All +5.95%
Emerald Holding Inc./ EEX	06/24/24	07/01/24	6.61	5.69	Sold All -13.9%
AAPL Bull 2X/ AAPU	06/24/24	07/02/24	33.19	35.82	1/3 position +7.9%
		07/11/24		37.65	2/3 position +13.4%



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Bitcoin Miners/ WGMI	07/01/24	07/16/24	22.48	25.30	1/2 position +12.54%
		07/29/24		21.70	1/2 position -3.4%
Core Scientific Inc./ CORZ	07/02/24	07/15/24	10.10	11.23	1/3 position +11.9%
		07/17/24		12.18	1/3 position +20.60%
		07/26/24		9.70	1/3 position -3.9%
Texas Instruments/ TXN	07/08/24	07/25/24	200.18	198.28	Sold All -0.95%
SelectQuote Inc./ SLQT	07/10/24	07/11/24	3.25	3.54	1/3 position +8.9%
		07/12/24		3.81	1/3 position +17.2%
		07/23/24		4.46	1/3 position +39.70%
Brightcove Inc./ BCOV	07/12/24	07/16/24	2.54	2.69	1/3 position +6.0%
		07/24/24		2.53	2/3 position -0.4%
Chefs' Warehouse/ CHEF	07/16/24	08/01/24	42.55	40.04	Sold All -5.9%
Real Brokerage/ REAX	07/22/24	07/29/24	5.82	5.76	Sold All -1.03%
SmallCap Bull 3x/ TNA	07/23/24	07/25/24	46.84	48.29	½ position +3.2%
		07/25/24		46.85	½ position +0.02%



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Sight Science Inc/ SGHT	07/24/24	08/01/24	8.28	7.56	Sold All -8.7%
S&P 500 Bear 3X/ SPXS	07/30/24	08/02/24	7.98	8.40	1/3 position +4.9%
		08/02/24		8.55	1/3 position +7.2%
		08/05/24		9.59	1/3 position +20.2%
Viomi Technology/ VIOT	08/07/24	08/14/24	1.03	1.19	1/3 position +15.5%
		08/15/24		1.24	1/3 position +20.2%
		08/16/24		1.45	1/3 position +40.1%
Rocket Companies/ RKT	08/13/24	08/20/24	18.08	19.59	1/3 position +8.4%
		08/23/24		20.28	1/3 position +12.2%
Aveanna Healthcare/ AVAH	08/15/24	08/16/24	4.83	5.22	1/3 Position +8.1%
		08/23/24		5.86	1/3 position +22.6%
Japanese Yen/ FXY	08/20/24	09/04/24	63.25	64.48	1/3 position +2.0%
1.5X Short MSTR ETF/ SMST	08/30/24	09/02/24	19.60	21.18	½ position +8.1%



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1.5X Short MSTR ETF/ SMST	08/30/24		09/03/24	19.60	21.32	½ position +8.8%
Fathom Holdings/ FT HM	09/05/24		09/05/24	2.79	3.10	1/3 position +11.1%