

# Trading Floor Research | Completed Trades

Stock Name	Symbol	Bought Date	Sold Date	Purch. Price	Sold Price	Return
Gold Miners	NUGT	02/04/25	02/05/25	47.78	51.58	1/3 position +8.0%
			02/12/25		54.08	1/3 position +13.2%
Amplitude	AMPL	02/03/25	02/20/25	12.19	13.80	1/2 position +13.2%
			02/20/25		14.42	1/2 position +18.34%
2x Inverse NVDA	NVDQ	01/30/25	02/03/25	3.55	3.85	1/3 position +8.2%
			02/03/25		3.79	1/3 position +6.8%
			02/04/25		3.57	1/3 position +0.06%
Nano Nuclear	NNE	01/29/25	01/31/25	37.05	42.75	1/3 position +17.24%
			—		33.82	2/3 position -8.7%
Nuclear Ren	NUKZ	01/29/25	02/05/25	45.08	49.84	1/3 position +10.6%
Trivago	TRVG	01/24/25	02/04/25	2.72	3.15	1/3 position +21.0%
			02/06/25		3.49	1/3 position +28.31%
			02/07/25		3.71	3/16 position +35.3%
			02/07/25		4.01	3/16 position +47.4%
Compass Ther	CMPX	01/23/25	01/23/25	2.71	3.06	2/3 position +12.9%
			01/28/25		3.32	1/3 position +22.5%
MIND Tech	MIND	01/23/25	01/28/25	8.24	9.35	2/3 position +14.0%
			01/31/25		9.35	1/3 position +14.0%
Planet Fitness	PLNT	01/22/25	02/21/25	107.80	98.67	Sold All -8.47%
Sportradar	SRAD	01/22/25	02/21/25	20.45	21.35	Sold All +4.3%
Kolibri Energy	KGEI	01/15/25	01/21/25	6.40	7.08	1/3 position +7.60%
			01/28/25		7.68	1/3 position +20.0%
			02/12/25		8.54	1/3 position +33.4%
Rivian	RIVN	01/08/25	01/17/25	14.21	15.28	1/3 position +7.5%
			01/17/25		14.34	2/3 position +1.0%
Sidus Space	SIDU	12/30/24	12/31/24	5.10	6.26	1/3 position +22.7%
			12/31/24		6.71	1/3 position +31.7%
			12/31/24		5.34	1/3 position +4.71%
SmallCap Bear 3x	TZA	12/30/24	01/10/25	12.89	13.88	1/3 position +7.7%
			01/21/25		12.09	2/3 position -6.2%
SkyWater Tech	SKYT	12/26/24	01/02/25	15.51	13.76	Sold All -11.3%
Arteris	AIP	12/26/24	01/02/25	10.03	11.34	1/3 position +13.1%
			01/06/25		12.21	1/3 position +21.8%
			01/31/25		11.36	1/3 position +13.3%
2x Long MSFT	MSFX	12/17/24	12/19/24	30.34	29.05	Sold All -5.1%
UltraShort Util	SDP	12/16/24	12/18/24	16.55	17.32	1/3 position +4.7%
			01/13/25		17.32	2/3 position +4.7%
S&P; 500 Bear 3x	SPXS	12/13/24	12/18/24	5.82	6.17	1/2 position +6.1%
			12/19/24		6.18	1/2 position +6.15%
Mobilicom	MOB	12/12/24	12/13/24	2.79	3.32	1/3 position +16.5%

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			12/13/24		3.58	1/3 position +25.6%
			12/18/24		3.98	1/3 position +39.6%
Youdao	DAO	12/06/24	12/11/24	6.65	7.81	1/3 position +17.4%
			12/13/24		7.81	1/3 position +17.4%
			12/19/24		6.93	1/3 position +4.2%
Infla RX	IFRX	12/05/24	12/06/24	2.43	2.67	1/3 position +9.9%
			12/12/24		2.31	2/3 position -4.1%
FinVolution	FINV	12/05/24	12/13/24	6.89	6.81	Sold All -1.1%
Quantum Comp	QUBT	12/04/24	12/04/24	6.50	7.38	1/3 position +13.55%
			12/06/24		8.69	2/3 position +33.7%
ContextLogic	LOGC	12/03/24	12/03/24	7.21	7.84	1/3 position +7.4%
			12/04/24		8.35	1/3 position +15.8%
			12/12/24		7.33	1/3 position +2.6%
UltraShort Healthcare	RXD	12/02/24	12/11/24	10.58	11.31	1/3 position +7.2%
			12/13/24		11.70	1/3 position +10.6%
			12/19/24		12.35	1/3 position +16.7%
Regetti	RGTI	11/29/24	11/29/24	2.52	2.99	1/3 position +14.1%
			12/02/24		3.42	1/3 position +30.5%
			12/06/24		4.22	3/16 position +61.1%
			12/09/24		5.17	3/16 position +97.3%
ATRenew	RERE	11/26/24	11/26/24	2.88	3.13	1/3 position +10.8%
			11/27/24		3.45	1/3 position +19.8%
			12/09/24		3.64	1/3 position +26.4%
Zevia	ZVIA	11/22/24	11/25/24	2.11	2.39	1/3 position +13.3%
			12/02/24		2.69	1/3 position +27.5%
			12/02/24		2.99	1/3 position +41.71%
META Bear 1x	METD	11/21/24	12/03/24	21.10	19.40	Sold All -8.1%
Bitdeer Tech	BTDR	11/20/24	11/29/24	12.34	13.72	1/3 position +11.5%
			11/29/24		14.71	1/3 position +19.21%
			12/04/24		17.45	3/16 position +41.2%
			12/05/24		18.15	3/16 position +47.1%
Vita Coco	COCO	11/20/24	11/20/24	35.24	36.76	1/4 position +4.3%
			11/20/24		35.24	3/4 position +0.00%
FREYR Battery	FREY	11/19/24	11/21/24	2.27	2.61	1/3 position +15.1%
			12/02/24		2.10	2/3 position -7.5%
Samfine Creation	SFHG	11/13/24	11/14/24	12.05	14.45	2/3 position +19.9%
			11/20/24		12.30	1/3 position +2.1%
S&P; 500 Bear 3x	SPXS	11/11/24	11/13/24	5.92	5.96	Sold All +0.68%
Fiverr Intl	FVRR	11/11/24	11/21/24	30.24	31.24	1/3 position +3.3%
			12/03/24		34.81	1/3 position +15.1%
			12/04/24		35.61	1/3 position +17.8%
Kenvue Inc.	KVUE	11/06/24	11/20/24	23.20	23.60	Sold All +1.72%

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TeraWulf Inc.	WULF	10/30/24	11/06/24	7.01	7.52	1/3 position +7.3%
			11/11/24		8.97	1/3 position +27.97%
			11/11/24		9.06	1/3 position +29.24%
Youdao	DAO	10/29/24	11/26/24	4.95	5.99	1/3 position +21.1%
			11/27/24		6.47	2/3 position +30.7%
Zoom	ZM	10/28/24	11/01/24	73.55	76.37	1/2 position +3.8%
			11/01/24		75.34	1/2 position +2.4%
Rubrik Inc.	RBRK	10/25/24	10/29/24	40.08	43.20	1/3 position +7.8%
			11/21/24		47.21	1/3 position +17.8%
			11/21/24		49.30	1/3 position +22.1%
Ultra Bitcoin	BITU	10/25/24	10/29/24	29.40	32.17	1/3 position +9.4%
			10/29/24		33.67	1/3 position +14.4%
			11/06/24		33.78	1/3 position +14.9%
Astera Labs	ALAB	10/23/24	11/01/24	68.21	72.41	1/2 position +6.6%
			11/05/24		86.32	1/4 position +26.6%
			11/05/24		94.00	1/4 position +37.5%
Indonesia Energy	INDO	10/18/24	10/23/24	4.01	4.09	Sold All +2.1%
2x Long MSTR	MSTU	10/18/24	10/24/24	190.94	224.75	1/3 position +17.7%
			10/25/24		243.47	1/3 position +37.1%
			10/28/24		277.05	1/3 position +45.1%
ZEEKER	ZK	10/08/24	10/25/24	26.01	27.43	1/3 position +5.6%
			10/25/24		28.15	1/3 position +8.3%
			10/25/24		28.50	1/3 position +9.6%
QMMM Holding	QMMM	10/07/24	10/15/24	7.70	9.14	1/3 position +18.7%
			10/18/24		10.10	2/3 position +35.1%
Indonesia Energy	INDO	10/04/24	10/07/24	4.03	4.88	1/3 position +21.1%
			10/07/24		5.35	2/3 position +32.8%
Viomi Technology	VIOT	10/01/24	10/01/24	1.63	1.85	Sold All +15.3%
Dingdong	DDL	09/25/24	09/27/24	2.77	3.18	1/3 position +14.8%
			10/01/24		3.56	2/3 position +28.5%
Seabridge Gold	SA	09/13/24	10/22/24	17.42	19.75	1/3 position +13.4%
			11/01/24		17.45	2/3 position +0.00%
Citizens Inc.	CIA	09/11/24	10/03/24	3.12	3.82	1/3 position +22.4%
			10/07/24		4.17	1/3 position +33.7%
			10/07/24		4.56	1/3 position +46.2%
Fathom Holdings	FTHM	09/05/24	09/05/24	2.79	3.10	1/3 position +11.1%
1.5X Short MSTR ETF	SMST	08/30/24	09/02/24	19.60	21.18	1/2 position +8.1%
			09/03/24		21.32	1/2 position +8.8%
Japanese Yen	FXV	08/20/24	09/04/24	63.25	64.48	1/3 position +2.0%
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%
Rocket Companies	RKT	08/13/24	08/20/24	18.08	19.59	1/3 position +8.4%

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			08/23/24		20.28	1/3 position +12.2%
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%
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%
Sight Science Inc.	SGHT	07/24/24	08/01/24	8.28	7.56	Sold All -8.7%
SmallCap Bull 3x	TNA	07/23/24	07/25/24	46.84	48.29	1/2 position +3.2%
			07/25/24		46.85	1/2 position +0.02%
Real Brokerage	REAX	07/22/24	07/29/24	5.82	5.76	Sold All -1.03%
Chefs' Warehouse	CHEF	07/16/24	08/01/24	42.55	40.04	Sold All -5.9%
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%
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%
Texas Instruments	TXN	07/08/24	07/25/24	200.18	198.28	Sold All -0.95%
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%
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%
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%
Emerald Holding Inc.	EEX	06/24/24	07/01/24	6.61	5.69	Sold All -13.9%
Energy Bear 2X	ERY	06/11/24	06/17/24	24.19	25.55	Sold All +5.95%
Dogness Intl	DOGZ	06/10/24	06/24/24	15.00	19.48	1/2 position +29.86%
			07/08/24		15.00	1/2 position 0.00%
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%
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%
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%
Centerra Gold	CGAU	05/28/24	06/03/24	7.18	6.85	Sold All -4.6%
S&P; 500 Bear 3X	SPXS	05/22/24	05/31/24	8.58	9.10	Sold All +5.5%
Qifu Technology	QFIN	05/16/24	05/23/24	21.24	20.04	Sold All -5.7%
FTSE Argentina 20	ARGT	05/15/24	05/23/24	62.72	59.24	Sold All -5.5%

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China Bull 3X	YINN	05/09/24	05/16/24	27.10	31.08	Sold All +14.7%
UltraShort Bitcoin	SBIT	05/08/24	05/10/24	45.58	44.95	Sold All -1.4%
Didi Global Inc.	DIDIY	05/02/24	05/23/24	5.05	4.69	Sold All -7.1%
UltraPro Short QQQ	SQQQ	04/30/24	05/03/24	11.55	11.05	Sold All -4.3%
SmallCap Bear 3X	TZA	04/30/24	05/01/24	20.05	20.28	Sold All +1.15%
Eldorado Gold	EGO	04/25/24	05/02/24	14.70	14.70	Sold All 0.00%
Village Farms	VFF	04/23/24	04/30/24	1.34	1.52	Sold All +13.4%
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%
UltraPro Short QQQ	SQQQ	04/17/24	04/19/24	11.58	12.30	Sold All +6.2%
Financial Bear 3X	FAZ	04/15/24	04/23/24	11.48	10.54	Sold All -8.2%
Technology Bear 3X	TECS	04/09/24	04/11/24	8.02	7.63	Sold All -4.9%
Utilities Bull 3X	UTSL	04/08/24	04/10/24	22.61	21.84	Sold All -3.4%
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%
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%
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%
Gulf Island Fab	GIFI	03/25/24	04/08/24	7.17	6.92	Sold All -3.5%
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%
			04/12/24		40.81	1/3 position +35.7%
CSI Compressco → KGS	CCLP/KGS	03/19/24	04/02/24	2.27	—	Merged → KGS; sold 05/01/24 @ 26.49 +4.1%
Metals Acquisition	MTAL	03/19/24	04/19/24	13.20	13.20	Sold All 0.00%
2X Inverse Regional Banks	SKRE	03/19/24	03/20/24	27.63	25.90	Sold All -6.26%
Civeo Corp.	CVEO	03/13/24	03/25/24	25.05	25.90	¼ position +3.5%
			04/12/24		25.51	¾ position +1.8%
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%
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%
UltraPro Short QQQ	SQQQ	03/11/24	03/12/24	11.09	10.72	Sold All -3.2%
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%
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%
Idaho Strategic Res	IDR	03/01/24	03/21/24	7.86	9.00	1/3 position +15.8%

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			04/12/24		9.56	1/3 position +21.6%
			04/22/24		9.20	1/3 position +17.1%
SPDR Oil & Gas Expl & Prod 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%
EnVveno Medical	NVNO	02/26/24	02/28/24	6.00	6.89	Sold All +14.7%
Dianthus Ther. Inc.	DNTH	02/23/24	03/08/24	24.50	25.17	Sold All +2.7%
XBiotech Inc.	XBIT	02/21/24	02/21/24	6.08	6.69	Sold All +10.03%
Zenvia Inc.	ZENV	02/20/24	03/07/24	2.10	2.37	1/2 position +12.9%
			03/07/24		2.30	1/2 position +9.5%
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%
Y-mAbs Ther	YMAB	02/14/24	02/20/24	14.88	17.11	1/2 position +13.8%
			02/22/24		16.83	1/2 position +13.1%
FibroGen	FGEN	02/07/24	02/09/24	2.08	2.64	1/2 position +29.4%
			02/12/24		2.85	1/2 position +40.0%
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%
Credo Tech Grp	CRDO	02/02/24	02/09/24	21.69	22.46	Sold All +3.6%
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%
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	1/2 remaining +38.8%
			02/07/24		4.02	Remaining +45%
Inhibrx Inc.	INBX	01/30/24	01/31/24	38.29	38.40	Sold All +0.3%
Real Estate Bear 3x	DRV	01/23/24	02/05/24	38.28	41.73	Sold +9.01%
SOPHIA Genetics	SOPH	01/23/24	02/05/24	4.95	4.41	Sold All -10.9%
Breakwave Tanker	BWET	01/19/24	01/29/24	17.80	17.40	Sold All -2.2%
Aquestive Thera	AQST	01/12/24	02/09/24	2.58	2.79	Sold All +8.1%
Mawson Infra Grp	MIGI	01/11/24	01/11/24	3.89	3.24	Sold All -16.7%
Blend Labs	BLND	01/08/24	01/11/24	2.60	2.41	Sold All -7.3%
Himalaya Shipping	HSHP	01/05/24	02/01/24	7.20	6.64	Sold All -7.8%
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%
Adagene	ADAG	01/03/24	01/08/24	2.00	2.56	1/2 position +28.0%
			01/09/24		2.72	1/4 position +36.0%
			01/09/24		2.80	1/4 position +40.0%
UltraPro Short QQQ	SQQQ	01/02/24	01/03/24	14.19	14.54	1/2 position +2.5%
			01/03/24		14.49	1/2 position +2.1%
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%

# Trading Floor Research | Completed Trades

Stock Name	Symbol	Bought Date	Sold Date	Purch. Price	Sold Price	Return
Ind Logistics Prop	ILPT	12/27/23	01/04/24	4.70	4.70	Sold All 0.00%
MicroSctrs Gold 3X	SHNY	12/27/23	01/17/24	28.06	25.61	Sold All -8.7%
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%
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%
Fusion Pharma	FUSN	12/14/23	12/19/23	5.54	6.11	1/2 position +10.2%
			12/22/23		6.50	1/2 position +17.3%
Marathon Digital	MARA	12/13/23	12/18/23	15.26	19.01	1/2 position +25%
			12/18/23		19.87	1/2 position +30.2%
Grayscale Litecoin	LTCN	12/13/23	12/18/23	9.80	10.95	1/2 position +11%
			12/22/23		12.40	1/2 position +26.5%
D-Mkt Elec Serv	HEPS	12/13/23	12/18/23	1.76	1.59	Sold All -9.6%
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%
BIT Mining	BTCM	12/12/23	12/14/23	4.08	4.52	Sold All +10.7%
2x long NVDA	NVDX	12/08/23	12/15/23	29.48	32.81	1/2 position +11.3%
			12/19/23		32.71	1/2 position +11%
ICZOOM	IZM	12/08/23	12/15/23	11.30	10.84	Sold All -3.5%
Belite Bio	BLTE	12/06/23	12/12/23	41.46	43.99	1/3 position +6.1%
			01/03/24		43.82	2/3 position +5.7%
Semler Scientific	SMLR	12/05/23	12/06/23	41.26	43.38	1/3 position +6.3%
			12/13/23		47.25	1/3 position +14.5%
			12/13/23		43.44	1/3 position +5%
AN2 Therapeutics	ANTX	12/05/23	12/06/23	18.13	19.75	Sold All +8%
Bitfarms Ltd	BITF	12/01/23	12/04/23	1.54	2.02	1/3 position +31%
			12/08/23		2.29	1/3 position +48.7%
			12/08/23		2.58	1/3 position +67.5%
Bit Origin Ltd.	BTOG	12/04/23	12/04/23	4.21	4.63	Sold All +9.9%
Backblaze Inc.	BLZE	11/28/23	12/18/23	6.79	8.26	1/2 position +22%
			12/20/23		7.97	1/2 position +17.4%
Grayscale Litecoin	LTCN	11/27/23	11/28/23	7.00	8.05	1/3 position +15%
			12/01/23		8.59	1/3 position +22.7%
			12/04/23		9.45	1/3 position +35%