



Trading
Floor Research

Trading Floor Research Trades

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%



Trading
Floor Research

Trading Floor Research Trades

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%

TFR

Trading
Floor Research

Trading Floor Research Trades

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%



Trading
Floor Research

Trading Floor Research Trades

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%
Seenergy 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%

TFR

Trading
Floor Research

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%

TFR

Trading
Floor Research

Trading Floor Research Trades

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%



Trading
Floor Research

Trading Floor Research Trades

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%
Gold 3x Leveraged/SHNY	03/20/24		04/12/24	30.08	40.81	1/3 position +35.7%

TFR

Trading
Floor Research

Trading Floor Research Trades

Gulf Island Fab/ GIFI	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%
Vital Farms Inc./ VITL	04/22/24	05/02/24	25.70	28.47	½ position +10.8%



Trading
Floor Research

Trading Floor Research Trades

		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/ ARGT	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%
Jumia Technologies/ JMIA	06/03/24	06/06/24	7.32	8.10	1/3 position +10.7%



Trading
Floor Research

Trading Floor Research Trades

		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%
Bitcoin Miners/ WGMI	07/01/24	07/16/24	22.48	25.30	1/2 position +12.54%



Trading
Floor Research

Trading Floor Research Trades

		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%
Sight Science Inc/ SGHT	07/24/24	08/01/24	8.28	7.56	Sold All -8.7%



Trading
Floor Research

Trading Floor Research Trades

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%
1.5X Short MSTR ETF/ SMST	08/30/24		09/03/24	19.60	21.32	½ position +8.8%



Trading
Floor Research

Trading Floor Research Trades

Fathom Holdings/ FTHM	09/05/24		09/05/24	2.79	3.10	1/3 position +11.1%
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%
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%
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%
Viomi Technology/ VIOT	10/01/24		10/01/24	1.63	1.85	Sold all + 15.3%
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%
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%
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%

TFR

Trading
Floor Research

Trading Floor Research Trades

		10/25/24		28.50	1/3 position + 9.6%
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%
Indonesia Energy/ INDO	10/18/24	10/23/24	4.01	4.09	Sold All +2.1%
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	¼ position + 37.5%
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%
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%
Rubrik Inc./ RBRK	10/25/24	11/21/24	40.08	49.30	1/3 position +22.1%
Zoom/ ZM	10/28/24	11/01/24	73.55	76.37	½ position + 3.8%



Trading
Floor Research

Trading Floor Research Trades

		11/01/24		75.34	½ position + 2.4%
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%
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%
Kenvue Inc./ KVUE	11/06/24	11/20/24	23.20	23.60	Sold all +1.72%
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%
S&P 500 Bear 3x/ SPXS	11/11/24	11/13/24	5.92	5.96	Sold All +0.68%
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%
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%

TFR

Trading
Floor Research

Trading Floor Research Trades

Vita Coco/ COCO	11/20/24		11/20/24	35.24	36.76	¼ position +4.3%
					35.24	¾ position +.000%
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%
META Bear 1x/METD	11/21/24		12/03/24	21.10	19.40	Sold All -8.1%
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%
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%
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%

TFR

Trading
Floor Research

Trading Floor Research Trades

		12/06/24		4.22	3/16 position +61.1%
		12/09/24		5.17	3/16 position +97.3%
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%
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%
Quantum Comp/ QUBT	12/04/24	12/04/24	6.5	7.38	1/3 position +13.55
		12/06/24		8.69	2/3 position +33.7%
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%
Youdao/ DAO	12/06/24	12/11/24	6.65	7.81	1/3 position +17.4%

TFR

Trading
Floor Research

Trading Floor Research Trades

		12/13/24		7.81	1/3 position +17.4%
		12/19/24		6.93	1/3 position +4.2%
Mobilicom/ MOB	12/12/24	12/13/24	2.79	3.32	1/3 position +16.5%
		12/13/24		3.58	1/3 position +25.6%
		12/18/24		3.98	1/3 position +39.6%
S&P 500 Bear 3x/SPXS	12/13/24	12/18/24	5.82	6.17	½ position +6.1%
		12/19/24		6.18	½ position +6.15%
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%
2x Long MSFT/ MSFX	12/17/24	12/19/24	30.34	29.05	Sold All -5.1%
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%
SkyWater Tech/ SKYT	12/26/24	01/02/25	15.51	13.76	Sold All -11.3%
SmallCap Bear 3x/ TZA	12/30/24	01/10/25	12.89	13.88	1/3 position +7.7%

TFR

Trading
Floor Research

Trading Floor Research Trades

		01/21/25		12.09	2/3 position -6.2%
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%
Rivian / RIVN	01/08/24	01/17/25	14.21	15.28	1/3 position +7.5%
		01/17/25		14.34	2/3 position +1.0%
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%
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%
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%

TFR

Trading
Floor Research

Trading Floor Research Trades

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%
Nuclear Ren/ NUKZ	01/29/25		02/05/25	45.08	49.84	1/3 position +10.6%
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%
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%
Amplitude / AMPL	02/03/25		02/20/25	12.19	13.80	½ position +13.2%
			02/20/25		14.42	½ position +18.34%
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%

TFR

Trading
Floor Research

Trading Floor Research Trades

Gold Miners/ NUGT	02/04/25		02/18/25	47.78	60.74	1/3 position +27.2%
One Stop Systems/ OSS	02/10/25		02/10/25	4.27	4.78	2/3 position +11.9%
			2/14/25		3.88	1/3 position -9.1%
Metalpha Tech/ MATH	02/11/25		02/12/25	1.93	2.05	1/3 position +17.9%
			02/13/25		2.18	2/3 position +25.3%
Udemy/ UDMY	02/26/25		02/26/25	9.86	10.23	Sold All +3.8%
QQQ Bear/ QQQD	02/27/25		03/03/25	17.90	18.79	½ position +5%
			03/04/25		19.04	½ position +6.4%
Gold 3x leveraged/ SHNY	03/04/25		03/13/25	54.03	56.08	1/3 position + 4.0%
			03/18/25		60.78	1/3 position +12.5%
			03/20/25		61.24	1/3 position +13.0%
Tuya Inc./ TUYA	03/05/25		03/07/25	3.44	3.90	1/3 position + 13.4%
			03/20/25		3.55	2/3 position +3.2%
iHuman/ IH	03/08/25		03/13/25	2.13	2.48	1/3 position +14.8%
			03/14/25		2.75	1/3 position +29.2%



Trading
Floor Research

Trading Floor Research Trades

Ihuman/ IH	03/08/25		03/17/25	2.13	3.15	1/3 position +47.8%
Tesla Bull 2X/ TSL	03/12/25		03/18/25	8.61	8.40	Sold All -2.4%
BABA 2X Long/ BABX	03/14/25		03/17/25	40.55	42.50	1/3 position +4.3%
			03/17/25		44.97	2/3 position +10.9%
Trivago/ TRVG	03/19/25		03/19/25	4.36	4.87	1/3 position +8.7%
			03/21/25		5.38	1/3 position + 20.1%
			05/02/25		5.57	1/3 position +27.8%
Luckin Coffee/ LKNCY	03/27/25		04/02/25	35.21	37.34	½ position + 6.5%
			04/02/25		37.60	½ position +6.8%
Royal Gold/ RGLD	04/03/25		04/10/25	165.39	171.11	½ position +3.5%
			04/11/25		176.14	½ position +6.5%
S&P 500 Bull 3x/ SPXL	04/08/25		04/08/25	99.89	112.58	1/3 position +12.7%
			04/09/25		124.18	2/3 position +20.7%
Yalla/ YALA	04/10/25		04/11/25	5.28	5.76	1/3 position +9.1%
			04/14/25		6.44	1/3 position +22.0%

TFR

Trading
Floor Research

Trading Floor Research Trades

Yalla/ YALA	04/10/25	04/21/25	5.28	6.78	1/3 position +28.6%
Newsmax/ NMAX	04/15/25	04/15/25	27.34	30.49	1/3 position +11.5%
		04/21/25		25.40	2/3 position -7.1%
Hallador Energy/ HNRG	04/22/25	05/7/25	14.10	15.41	1/3 position +9.3%
		05/13/25		16.74	1/3 position +18.7%
		05/13/25		17.82	1/3 position +26.4%
American Res/ AREC	04/24/25	04/24/25	1.15	1.31	½ position +13.9%
		04/25/25		1.04	½ position -9.6%
Autozi Internet/ AZI	04/29/25	04/29/25	1.10	1.25	½ position +13.6%
		05/16/25		1.01	½ position -8.2%
Genius Sports/ GENI	05/05/25	05/14/25	11.10	10.41	Sold All – 6.2%
IHS Holding/ IHS	05/06/25	05/06/25	5.06	5.36	1/3 position +5.5%
		05/07/25		5.75	1/3 position +13.2%
		05/08/25		6.16	1/3 position +20.9%
Lotus Tech/ LOT	05/13/25	05/13/25	1.96	2.25	1/3 position +12.89



Trading
Floor Research

Trading Floor Research Trades

Lotus Tech/ LOT	05/13/25		05/14/25	1.96	2.13	2/3 position +8.7%
MSTR 2X Long/ MSTU	05/15/25		07/14/25	9.94	10.58	1/3 position +6.4%
			07/16/25		10.34	2/3 position +4.1%
Pony AI/ PONY	05/16/25		05/22/25	16.87	20.47	½ position +21.34
			06/11/25		12.60	½ position -25.3%
MediWound/ MDWD	05/16/25		06/02/25	20.11	22.20	1/3 position +10.4%
			06/17/25		20.13	2/3 position +0.01%
Nutrien/ NTR	05/20/25		06/04/25	58.08	60.86	1/3 position +4.8%
			06/16/25		64.43	1/3 position +11.1%
			06/30/25		57.48	1/3 position -1.03%
Metalpha Tech/ MATH	05/22/25		06/02/25	2.78	3.35	1/3 position +20.5%
			06/03/25		3.73	1/3 position +34.2%
			06/05/25		3.93	1/3 position +41.2%
Ostin Tech/ OST	05/27/25		06/02/25	5.02	5.65	1/3 position +11.7%
			06/08/25		5.55	2/3 position 10.55%



Trading
Floor Research

Trading Floor Research Trades

Epsilon Energy/ EPSN	06/02/25		06/09/25	7.21	7.99	1/3 position +10.9%
			06/11/25		8.11	1/3 position +12.5%
			06/27/25		7.58	1/3 position +5.1%
Northern Dynasty/ NAK	06/06/25		06/18/25	1.23	1.40	1/3 position +13.8%
			06/25/25		1.60	1/3 position +26.1%
			07/09/25		1.92	1/3 position +71.5%
Uranium & Nuclear/URAN	06/09/25		07/17/25	35.85	39.31	1/3 position +8.8%
			08/18/25		37.77	2/3 position +6.3%
AMD Bull 2X/ AMUU	06/10/25		06/16/25	25.69	27.24	1/3 position +6.1%
			06/25/25		33.50	1/3 position +30.1%
			06/26/25		36.20	1/3 position +40.9%
Permianville/ PVL	06/16/25		06/24/25	1.87	1.87	Sold all 0.00%
Borr Drilling/ BORR	06/18/25		06/24/25	2.27	2.05	Sold all -9.7%
YY Group/ YYGH	06/20/25		06/20/25	1.93	2.14	1/3 position +10.9%
			06/23/25		2.41	1/3 position +21.7%



Trading
Floor Research

Trading Floor Research Trades

YY Group/ YYGH	06/20/25		06/25/25	1.93	2.71	1/3 position +40.4%
CRWD 2X Long/ CRWL	06/23/25		07/01/25	39.09	43.34	1/3 position +11.6%
			07/02/25		39.22	1/3 position +1.00%
Joby Aviation/ JOBY	06/24/25		06/26/25	8.69	9.28	1/3 position +6.8%
			06/30/25		10.72	1/3 position +21.8%
			07/10/25		12.16	.168 position +39.9%
			07/16/25		14.81	.168 position +68.3%
Preformed Line/ PLPC	06/26/25		07/02/25	158.06	165.54	1/3 position +4.7%
			07/15/25		163.17	2/3 position +3.3%
QUBT 2X Long/ QUBX	07/01/25		07/02/25	28.35	31.04	1/3 position +9.5%
			07/02/25		34.39	1/3 position +21.3%
			07/07/25		36.62	1/3 position +29.2%
Critical Metals/ CRML	07/02/25		07/15/25	3.47	3.95	1/3 position +13.8%
			07/16/25		4.49	1/3 position +29.4%
			07/28/25		4.13	1/3 position +17.1%



Trading
Floor Research

Trading Floor Research Trades

Qudian/ QD	07/07/25		07/30/25	3.13	3.74	1/3 position +19.1%
			07/31/25		4.14	1/3 position +32.3%
			08/18/25		4.80	1/3 position +52.9%
FIGS Inc./ FIGS	07/10/25		07/22/25	5.85	6.43	1/3 position +9.9%
			08/08/25		7.05	1/3 position +20.5%
			09/02/25		6.85	1/3 position +13.8%
ATRenew/ RERE	07/14/25		07/29/25	3.63	3.31	Sold All -8.8%
One Stop Systems/ OSS	07/15/25		07/15/25	5.24	5.72	1/3 position +9.2%
			08/07/25		5.03	2/3 position -4.2%
Altice/ ATUS	07/15/ 25		07/18/25	2.68	2.88	1/3 position +7.5%
			08/07/25		2.34	2/3 position -12.7%
Dolly Varden Silver/ DVS	07/18/25					
Roma Green Fin/ ROMA	07/21/25		07/25/25	3.46	3.95	1/3 position +12.9%
			07/25/25		4.30	1/3 position +24.3%
			07/28/25		4.68	1/3 position +31.8%



Trading
Floor Research

Trading Floor Research Trades

Star Copper/ STCUF	07/23/25		07/28/25	1.02	1.15	1/3 position +12.8%
			07/29/25		1.29	1/3 position +26.5%
			07/30/25		1.28	1/3 position +24.5%
AMD Bull 2X/ AMUU	07/24/25		07/25/25	42.08	45.45	1/3 position +8.1%
			07/28/25		47.58	1/3 position +13.1%
			07/29/25		52.11	1/3 position +23.7%
HilleVax/ HLVX	07/25/25		08/04/25	2.10	2.10	Sold All 0.00%
ICZOOM/ IZM	07/29/25		08/18/25	2.58	2.51	Sold All -2.7%
Enlivex Thera/ ENLV	08/04/25		8/15/25	1.60	2.00	Sold All +25.0%
SenesTech/ SNES	08/04/25		08/04/25	5.47	5.99	1/3 position +8.5%
			08/04/25		6.12	1/3 position +9.1%
			08/19/25		5.56	1/3 position +1.6%
UltrShort Dow30/ DXD	08/05/25		08/12/25	24.35	24.07	Sold All -1.2%
Critical Metals/ CRML	08/07/25		08/11/25	4.08	5.27	1/3 position +29.2%
			08/14/25		5.40	1/3 position +32.4%



Trading
Floor Research

Trading Floor Research Trades

Critical Metals/ CRML	08/07/25		08/14/25	4.08	5.62	1/3 position +37.8%
Inventiva/ IVA	08/13/25		08/13/25	3.68	4.05	1/3 position +10.1%
			08/14/25		4.17	1/3 position +13.4%
			08/14/25		4.35	1/3 position +17.6%
NIO Inc./ NIO	08/19/25		08/21/25	4.98	5.37	1/3 position +7.8%
			08/21/25		5.49	1/3 position +10.2%
			08/22/25		5.84	1/3 position +17.3%
SNDL Inc./ SNDL	08/20/25		08/26/25	2.18	2.49	1/3 position +14.2%
Verano/ VRNOF	08/20/25		08/20/25	1.43	1.59	1/3 position +11.2%
			08/21/25		1.73	1/3 position +21.0%
			08/28/25		1.87	1/3 position +26.4%
Cipher Mining/ CIFR	08/22/25		08/25/25	6.13	6.55	1/3 position +6.9%
			08/26/25		6.91	1/3 position +12.7%
			8/26/25		7.10	.168 position +15.8%
			8/29/25		7.74	.168 position +26.3%



Trading
Floor Research

Trading Floor Research Trades

Guardian Pharm/ GRDN	08/29/25		09/03/25	26.21	28.85	1/3 position +10.1%
Taysha Gene/ TSHA	09/04/25		09/04/25	2.95	3.28	1/3 position +11.2%
			09/05/25		3.38	1/3 position +14.6%