

Ledger
5/13/25 to 5/13/26

Date	Buy	Sell	Starting Balance	Change	Ending Balance	Tickers
5/13/2025	\$ 1,000		\$ 12,000	\$ (1,000)	\$ 11,000	REGN
5/14/2025			\$ 11,000	\$ -	\$ 11,000	
5/15/2025			\$ 11,000	\$ -	\$ 11,000	
5/16/2025			\$ 11,000	\$ -	\$ 11,000	
5/17/2025			\$ 11,000	\$ -	\$ 11,000	
5/18/2025			\$ 11,000	\$ -	\$ 11,000	
5/19/2025			\$ 11,000	\$ -	\$ 11,000	
5/20/2025		\$ 1,042	\$ 11,000	\$ 1,042	\$ 12,042	REGN
5/21/2025	\$ 1,000		\$ 12,042	\$ (1,000)	\$ 11,042	REGN
5/22/2025			\$ 11,042	\$ -	\$ 11,042	
5/23/2025			\$ 11,042	\$ -	\$ 11,042	
5/24/2025			\$ 11,042	\$ -	\$ 11,042	
5/25/2025			\$ 11,042	\$ -	\$ 11,042	
5/26/2025			\$ 11,042	\$ -	\$ 11,042	
5/27/2025	\$ 1,000		\$ 11,042	\$ (1,000)	\$ 10,042	RIG
5/28/2025			\$ 10,042	\$ -	\$ 10,042	
5/29/2025	\$ 1,000		\$ 10,042	\$ (1,000)	\$ 9,042	PATH
5/30/2025		\$ 2,676	\$ 9,042	\$ 2,676	\$ 11,718	REGN RIG PATH
5/31/2025			\$ 11,718	\$ -	\$ 11,718	
6/1/2025			\$ 11,718	\$ -	\$ 11,718	
6/2/2025			\$ 11,718	\$ -	\$ 11,718	
6/3/2025			\$ 11,718	\$ -	\$ 11,718	
6/4/2025			\$ 11,718	\$ -	\$ 11,718	
6/5/2025			\$ 11,718	\$ -	\$ 11,718	
6/6/2025			\$ 11,718	\$ -	\$ 11,718	
6/7/2025			\$ 11,718	\$ -	\$ 11,718	
6/8/2025			\$ 11,718	\$ -	\$ 11,718	
6/9/2025			\$ 11,718	\$ -	\$ 11,718	
6/10/2025			\$ 11,718	\$ -	\$ 11,718	
6/11/2025			\$ 11,718	\$ -	\$ 11,718	

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6/12/2025		\$ 11,718	\$ -	\$ 11,718		
6/13/2025		\$ 11,718	\$ -	\$ 11,718		
6/14/2025		\$ 11,718	\$ -	\$ 11,718		
6/15/2025		\$ 11,718	\$ -	\$ 11,718		
6/16/2025		\$ 11,718	\$ -	\$ 11,718		
6/17/2025		\$ 11,718	\$ -	\$ 11,718		
6/18/2025		\$ 11,718	\$ -	\$ 11,718		
6/19/2025		\$ 11,718	\$ -	\$ 11,718		
6/20/2025		\$ 11,718	\$ -	\$ 11,718		
6/21/2025		\$ 11,718	\$ -	\$ 11,718		
6/22/2025		\$ 11,718	\$ -	\$ 11,718		
6/23/2025		\$ 11,718	\$ -	\$ 11,718		
6/24/2025		\$ 11,718	\$ -	\$ 11,718		
6/25/2025		\$ 11,718	\$ -	\$ 11,718		
6/26/2025	\$ 2,000	\$ 11,718	\$ (2,000)	\$ 9,718	NUE	NUE
6/27/2025		\$ 9,718	\$ -	\$ 9,718		
6/28/2025		\$ 9,718	\$ -	\$ 9,718		
6/29/2025		\$ 9,718	\$ -	\$ 9,718		
6/30/2025		\$ 9,718	\$ -	\$ 9,718		
7/1/2025		\$ 9,718	\$ -	\$ 9,718		
7/2/2025		\$ 9,718	\$ -	\$ 9,718		
7/3/2025		\$ 9,718	\$ -	\$ 9,718		
7/4/2025		\$ 9,718	\$ -	\$ 9,718		
7/5/2025		\$ 9,718	\$ -	\$ 9,718		
7/6/2025		\$ 9,718	\$ -	\$ 9,718		
7/7/2025		\$ 9,718	\$ -	\$ 9,718		
7/8/2025		\$ 9,718	\$ -	\$ 9,718		
7/9/2025	\$ 5,000	\$ 9,718	\$ (5,000)	\$ 4,718	SNPS	SNPS KBH KBH LEN
7/10/2025	\$ 1,099	\$ 4,718	\$ 1,099	\$ 5,818	NUE	
7/11/2025	\$ 2,000	\$ 5,818	\$ (2,000)	\$ 3,818	AMAT	REGN
7/12/2025		\$ 3,818	\$ -	\$ 3,818		
7/13/2025		\$ 3,818	\$ -	\$ 3,818		
7/14/2025		\$ 3,818	\$ -	\$ 3,818		

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7/15/2025		\$ 3,818	\$ -	\$ 3,818															
7/16/2025	\$ 1,000	\$ 3,818	\$ (1,000)	\$ 2,818	AMGN														
7/17/2025	\$ 2,000	\$ 2,818	\$ (2,000)	\$ 817	IQV	DAY													
7/18/2025		\$ 817	\$ -	\$ 817															
7/19/2025		\$ 817	\$ -	\$ 817															
7/20/2025		\$ 817	\$ -	\$ 817															
7/21/2025		\$ 817	\$ -	\$ 817															
7/22/2025	\$ 1,157	\$ 817	\$ 1,157	\$ 1,974	IQV														
7/23/2025	\$ 1,000	\$ 1,004	\$ 1,974	\$ 4	\$ 1,978	TSLA	TSLA												
7/24/2025		\$ 1,978	\$ -	\$ 1,978															
7/25/2025		\$ 1,978	\$ -	\$ 1,978															
7/26/2025		\$ 1,978	\$ -	\$ 1,978															
7/27/2025		\$ 1,978	\$ -	\$ 1,978															
7/28/2025	\$ 1,126	\$ 1,978	\$ 1,126	\$ 3,104	SNPS														
7/29/2025	\$ 2,217	\$ 3,104	\$ 2,217	\$ 5,321	SNPS	NUE													
7/30/2025		\$ 5,321	\$ -	\$ 5,321															
7/31/2025	\$ 1,000	\$ 5,321	\$ (1,000)	\$ 4,321	AMAT														
8/1/2025		\$ 4,321	\$ -	\$ 4,321															
8/2/2025		\$ 4,321	\$ -	\$ 4,321															
8/3/2025		\$ 4,321	\$ -	\$ 4,321															
8/4/2025	\$ 2,000	\$ 4,321	\$ (2,000)	\$ 2,321	APP	APP													
8/5/2025		\$ 2,321	\$ -	\$ 2,321															
8/6/2025	\$ 1,000	\$ 2,321	\$ (1,000)	\$ 1,321	AAPL														
8/7/2025	\$ 2,000	\$ 5,376	\$ 1,321	\$ 3,376	\$ 4,697	APP	APP	KBH	KBH	LEN	DAY	DAY							
8/8/2025	\$ 1,000	\$ 4,697	\$ (1,000)	\$ 3,697	TSLA														
8/9/2025		\$ 3,697	\$ -	\$ 3,697															
8/10/2025		\$ 3,697	\$ -	\$ 3,697															
8/11/2025	\$ 2,713	\$ 3,697	\$ 2,713	\$ 6,410	DAY	DAY	DAY												
8/12/2025		\$ 6,410	\$ -	\$ 6,410															
8/13/2025		\$ 6,410	\$ -	\$ 6,410															
8/14/2025	\$ 2,000	\$ 3,081	\$ 6,410	\$ 1,081	\$ 7,491	AAPL	TSLA	AMAT	AMAT	AMAT									
8/15/2025	\$ 4,833	\$ 7,491	\$ 4,833	\$ 12,324	AMAT	AMAT	AMAT	AMAT	AMAT										
8/16/2025		\$ 12,324	\$ -	\$ 12,324															

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8/17/2025		\$ 12,324	\$ -	\$ 12,324		
8/18/2025	\$ 2,004	\$ 12,324	\$ 2,004	\$ 14,329	REGN	AMGN
8/19/2025		\$ 14,329	\$ -	\$ 14,329		
8/20/2025		\$ 14,329	\$ -	\$ 14,329		
8/21/2025	\$ 1,000	\$ 14,329	\$ (1,000)	\$ 13,329	SLB	
8/22/2025		\$ 13,329	\$ -	\$ 13,329		
8/23/2025		\$ 13,329	\$ -	\$ 13,329		
8/24/2025		\$ 13,329	\$ -	\$ 13,329		
8/25/2025		\$ 13,329	\$ -	\$ 13,329		
8/26/2025	\$ 1,038	\$ 13,329	\$ 1,038	\$ 14,367	SLB	
8/27/2025	\$ 1,000	\$ 14,367	\$ (1,000)	\$ 13,367	ANF	
8/28/2025		\$ 13,367	\$ -	\$ 13,367		
8/29/2025		\$ 13,367	\$ -	\$ 13,367		
8/30/2025		\$ 13,367	\$ -	\$ 13,367		
8/31/2025		\$ 13,367	\$ -	\$ 13,367		
9/1/2025		\$ 13,367	\$ -	\$ 13,367		
9/2/2025		\$ 13,367	\$ -	\$ 13,367		
9/3/2025		\$ 13,367	\$ -	\$ 13,367		
9/4/2025		\$ 13,367	\$ -	\$ 13,367		
9/5/2025		\$ 13,367	\$ -	\$ 13,367		
9/6/2025		\$ 13,367	\$ -	\$ 13,367		
9/7/2025		\$ 13,367	\$ -	\$ 13,367		
9/8/2025		\$ 13,367	\$ -	\$ 13,367		
9/9/2025		\$ 13,367	\$ -	\$ 13,367		
9/10/2025		\$ 13,367	\$ -	\$ 13,367		
9/11/2025		\$ 13,367	\$ -	\$ 13,367		
9/12/2025		\$ 13,367	\$ -	\$ 13,367		
9/13/2025		\$ 13,367	\$ -	\$ 13,367		
9/14/2025		\$ 13,367	\$ -	\$ 13,367		
9/15/2025		\$ 13,367	\$ -	\$ 13,367		
9/16/2025		\$ 13,367	\$ -	\$ 13,367		
9/17/2025		\$ 13,367	\$ -	\$ 13,367		
9/18/2025	\$ 1,000	\$ 13,367	\$ (1,000)	\$ 12,367	REGN	

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9/19/2025		\$ 12,367	\$ -	\$ 12,367	
9/20/2025		\$ 12,367	\$ -	\$ 12,367	
9/21/2025		\$ 12,367	\$ -	\$ 12,367	
9/22/2025		\$ 12,367	\$ -	\$ 12,367	
9/23/2025		\$ 12,367	\$ -	\$ 12,367	
9/24/2025		\$ 12,367	\$ -	\$ 12,367	
9/25/2025		\$ 12,367	\$ -	\$ 12,367	
9/26/2025		\$ 12,367	\$ -	\$ 12,367	
9/27/2025		\$ 12,367	\$ -	\$ 12,367	
9/28/2025		\$ 12,367	\$ -	\$ 12,367	
9/29/2025		\$ 12,367	\$ -	\$ 12,367	
9/30/2025	\$ 1,000	\$ 12,367	\$ (1,000)	\$ 11,367	DHR
10/1/2025		\$ 11,367	\$ -	\$ 11,367	
10/2/2025		\$ 11,367	\$ -	\$ 11,367	
10/3/2025		\$ 11,367	\$ -	\$ 11,367	
10/4/2025		\$ 11,367	\$ -	\$ 11,367	
10/5/2025		\$ 11,367	\$ -	\$ 11,367	
10/6/2025		\$ 11,367	\$ -	\$ 11,367	
10/7/2025		\$ 11,367	\$ -	\$ 11,367	
10/8/2025		\$ 11,367	\$ -	\$ 11,367	
10/9/2025		\$ 11,367	\$ -	\$ 11,367	
10/10/2025		\$ 11,367	\$ -	\$ 11,367	
10/11/2025		\$ 11,367	\$ -	\$ 11,367	
10/12/2025		\$ 11,367	\$ -	\$ 11,367	
10/13/2025		\$ 11,367	\$ -	\$ 11,367	
10/14/2025		\$ 11,367	\$ -	\$ 11,367	
10/15/2025		\$ 11,367	\$ -	\$ 11,367	
10/16/2025		\$ 11,367	\$ -	\$ 11,367	
10/17/2025		\$ 11,367	\$ -	\$ 11,367	
10/18/2025		\$ 11,367	\$ -	\$ 11,367	
10/19/2025		\$ 11,367	\$ -	\$ 11,367	
10/20/2025		\$ 11,367	\$ -	\$ 11,367	
10/21/2025		\$ 11,367	\$ -	\$ 11,367	

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10/22/2025			\$ 11,367	\$ -	\$ 11,367				
10/23/2025			\$ 11,367	\$ -	\$ 11,367				
10/24/2025			\$ 11,367	\$ -	\$ 11,367				
10/25/2025			\$ 11,367	\$ -	\$ 11,367				
10/26/2025			\$ 11,367	\$ -	\$ 11,367				
10/27/2025			\$ 11,367	\$ -	\$ 11,367				
10/28/2025	\$ 1,000		\$ 11,367	\$ (1,000)	\$ 10,367	OKE			
10/29/2025	\$ 4,000	\$ 982	\$ 10,367	\$ (3,018)	\$ 7,349	OKE	ANF	ANF	ANF ANF
10/30/2025	\$ 1,000		\$ 7,349	\$ (1,000)	\$ 6,349	MRNA			
10/31/2025			\$ 6,349	\$ -	\$ 6,349				
11/1/2025			\$ 6,349	\$ -	\$ 6,349				
11/2/2025			\$ 6,349	\$ -	\$ 6,349				
11/3/2025			\$ 6,349	\$ -	\$ 6,349				
11/4/2025			\$ 6,349	\$ -	\$ 6,349				
11/5/2025			\$ 6,349	\$ -	\$ 6,349				
11/6/2025			\$ 6,349	\$ -	\$ 6,349				
11/7/2025			\$ 6,349	\$ -	\$ 6,349				
11/8/2025			\$ 6,349	\$ -	\$ 6,349				
11/9/2025			\$ 6,349	\$ -	\$ 6,349				
11/10/2025			\$ 6,349	\$ -	\$ 6,349				
11/11/2025			\$ 6,349	\$ -	\$ 6,349				
11/12/2025			\$ 6,349	\$ -	\$ 6,349				
11/13/2025		\$ 2,077	\$ 6,349	\$ 2,077	\$ 8,426	REGN	ADBE		
11/14/2025	\$ 1,000		\$ 8,426	\$ (1,000)	\$ 7,426	SLB			
11/15/2025			\$ 7,426	\$ -	\$ 7,426				
11/16/2025			\$ 7,426	\$ -	\$ 7,426				
11/17/2025			\$ 7,426	\$ -	\$ 7,426				
11/18/2025			\$ 7,426	\$ -	\$ 7,426				
11/19/2025			\$ 7,426	\$ -	\$ 7,426				
11/20/2025			\$ 7,426	\$ -	\$ 7,426				
11/21/2025			\$ 7,426	\$ -	\$ 7,426				
11/22/2025			\$ 7,426	\$ -	\$ 7,426				
11/23/2025			\$ 7,426	\$ -	\$ 7,426				

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11/24/2025			\$ 7,426	\$ -	\$ 7,426								
11/25/2025			\$ 7,426	\$ -	\$ 7,426								
11/26/2025	\$ 3,000	\$ 6,025	\$ 7,426	\$ 3,025	\$ 10,451	ANF	ANF	ANF	ANF	ANF		ANF	MRNA MRNA
11/27/2025			\$ 10,451	\$ -	\$ 10,451								
11/28/2025			\$ 10,451	\$ -	\$ 10,451								
11/29/2025			\$ 10,451	\$ -	\$ 10,451								
11/30/2025			\$ 10,451	\$ -	\$ 10,451								
12/1/2025	\$ 1,000		\$ 10,451	\$ (1,000)	\$ 9,451	CAN							
12/2/2025	\$ 1,000	\$ 929	\$ 9,451	\$ (71)	\$ 9,380	BOX		BOX					
12/3/2025	\$ 2,000	\$ 1,047	\$ 9,380	\$ (953)	\$ 8,427	BOX		CRM	SLV				
12/4/2025	\$ 1,000	\$ 2,183	\$ 8,427	\$ 1,183	\$ 9,610	CAN	COO		COO				
12/5/2025		\$ 1,034	\$ 9,610	\$ 1,034	\$ 10,644	CRM							
12/6/2025			\$ 10,644	\$ -	\$ 10,644								
12/7/2025			\$ 10,644	\$ -	\$ 10,644								
12/8/2025	\$ 2,000		\$ 10,644	\$ (2,000)	\$ 8,644	OKTA	OKTA						
12/9/2025	\$ 1,000	\$ 3,209	\$ 8,644	\$ 2,209	\$ 10,853	MRNA	MRNA	MRNA		MRNA			
12/10/2025	\$ 4,000		\$ 10,853	\$ (4,000)	\$ 6,853	OMC	SNPS	ADBE	HD				
12/11/2025	\$ 1,000	\$ 1,099	\$ 6,853	\$ 99	\$ 6,952	SLB		AXON					
12/12/2025	\$ 1,000	\$ 3,274	\$ 6,952	\$ 2,274	\$ 9,225	SLV	MRNA	DHR		MRNA			
12/13/2025			\$ 9,225	\$ -	\$ 9,225								
12/14/2025			\$ 9,225	\$ -	\$ 9,225								
12/15/2025			\$ 9,225	\$ -	\$ 9,225								
12/16/2025			\$ 9,225	\$ -	\$ 9,225								
12/17/2025	\$ 1,000		\$ 9,225	\$ (1,000)	\$ 8,225	UNG							
12/18/2025	\$ 3,000	\$ 964	\$ 8,225	\$ (2,036)	\$ 6,190	UNG		TGT	UNG	UNG			
12/19/2025		\$ 1,135	\$ 6,190	\$ 1,135	\$ 7,325	MRNA							
12/20/2025			\$ 7,325	\$ -	\$ 7,325								
12/21/2025			\$ 7,325	\$ -	\$ 7,325								
12/22/2025		\$ 1,046	\$ 7,325	\$ 1,046	\$ 8,371	OMC							
12/23/2025	\$ 3,000		\$ 8,371	\$ (3,000)	\$ 5,371	TGT	DHR	HD					
12/24/2025			\$ 5,371	\$ -	\$ 5,371								
12/25/2025			\$ 5,371	\$ -	\$ 5,371								
12/26/2025			\$ 5,371	\$ -	\$ 5,371								

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12/27/2025			\$ 5,371	\$ -	\$ 5,371													
12/28/2025			\$ 5,371	\$ -	\$ 5,371													
12/29/2025	\$ 2,000		\$ 5,371	\$ (2,000)	\$ 3,371	LMT	OMC											
12/30/2025			\$ 3,371	\$ -	\$ 3,371													
12/31/2025			\$ 3,371	\$ -	\$ 3,371													
1/1/2026			\$ 3,371	\$ -	\$ 3,371													
1/2/2026			\$ 3,371	\$ -	\$ 3,371													
1/3/2026			\$ 3,371	\$ -	\$ 3,371													
1/4/2026			\$ 3,371	\$ -	\$ 3,371													
1/5/2026			\$ 3,371	\$ -	\$ 3,371													
1/6/2026			\$ 3,371	\$ -	\$ 3,371													
1/7/2026			\$ 3,371	\$ -	\$ 3,371													
1/8/2026	\$ 1,000	\$ 6,463	\$ 3,371	\$ 5,463	\$ 8,834	LMT	TGT	TGT	DHR	SNPS	SAXON						LMT	
1/9/2026	\$ 1,000		\$ 8,834	\$ (1,000)	\$ 7,834	SNPS												
1/10/2026			\$ 7,834	\$ -	\$ 7,834													
1/11/2026			\$ 7,834	\$ -	\$ 7,834													
1/12/2026			\$ 7,834	\$ -	\$ 7,834													
1/13/2026			\$ 7,834	\$ -	\$ 7,834													
1/14/2026		\$ 3,179	\$ 7,834	\$ 3,179	\$ 11,013	LMT	OKTA	OKTA										
1/15/2026			\$ 11,013	\$ -	\$ 11,013													
1/16/2026			\$ 11,013	\$ -	\$ 11,013													
1/17/2026			\$ 11,013	\$ -	\$ 11,013													
1/18/2026			\$ 11,013	\$ -	\$ 11,013													
1/19/2026			\$ 11,013	\$ -	\$ 11,013													
1/20/2026		\$ 4,107	\$ 11,013	\$ 4,107	\$ 15,120	HD	HD	OMC	SNPS									
1/21/2026	\$ 1,000		\$ 15,120	\$ (1,000)	\$ 14,120	BOIL												
1/22/2026			\$ 14,120	\$ -	\$ 14,120													
1/23/2026			\$ 14,120	\$ -	\$ 14,120													
1/24/2026			\$ 14,120	\$ -	\$ 14,120													
1/25/2026			\$ 14,120	\$ -	\$ 14,120													
1/26/2026			\$ 14,120	\$ -	\$ 14,120													
1/27/2026	\$ 5,000	\$ 3,205	\$ 14,120	\$ (1,795)	\$ 12,325	BOIL	BOIL	BOIL	GD	KOLD		BOIL	BOIL	GEV				
1/28/2026	\$ 1,000		\$ 12,325	\$ (1,000)	\$ 11,325	LEN												

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1/29/2026	\$ 2,000	\$ 4,851	\$ 11,325	\$ 2,851	\$ 14,175	GEV	GD	KOLD LEN	GD	GD	GEV
1/30/2026	\$ 1,000		\$ 14,175	\$ (1,000)	\$ 13,175	APD					
1/31/2026			\$ 13,175	\$ -	\$ 13,175						
2/1/2026			\$ 13,175	\$ -	\$ 13,175						
2/2/2026	\$ 3,000	\$ 2,081	\$ 13,175	\$ (919)	\$ 12,256	GEV	BOIL		BOIL MDLZ PG		
2/3/2026	\$ 1,000	\$ 1,721	\$ 12,256	\$ 721	\$ 12,977	UNG	UNG		MDLZ		
2/4/2026			\$ 12,977	\$ -	\$ 12,977						
2/5/2026		\$ 4,178	\$ 12,977	\$ 4,178	\$ 17,155	APD	MDLZ		MDLZ PG		
2/6/2026	\$ 1,000		\$ 17,155	\$ (1,000)	\$ 16,155	SNPS					
2/7/2026			\$ 16,155	\$ -	\$ 16,155						
2/8/2026			\$ 16,155	\$ -	\$ 16,155						
2/9/2026			\$ 16,155	\$ -	\$ 16,155						
2/10/2026	\$ 3,000		\$ 16,155	\$ (3,000)	\$ 13,155	DDOG	DELL		TMUS		
2/11/2026	\$ 2,000	\$ 2,947	\$ 13,155	\$ 947	\$ 14,102	SNPS	DDOG DELL		TMUSTMUS		
2/12/2026		\$ 3,376	\$ 14,102	\$ 3,376	\$ 17,479	TMUS	TMUS		TMUS		
2/13/2026			\$ 17,479	\$ -	\$ 17,479						
2/14/2026			\$ 17,479	\$ -	\$ 17,479						
2/15/2026			\$ 17,479	\$ -	\$ 17,479						
2/16/2026			\$ 17,479	\$ -	\$ 17,479						
2/17/2026			\$ 17,479	\$ -	\$ 17,479						
2/18/2026			\$ 17,479	\$ -	\$ 17,479						
2/19/2026			\$ 17,479	\$ -	\$ 17,479						
2/20/2026	\$ 2,000		\$ 17,479	\$ (2,000)	\$ 15,479	VG	OXM				
2/21/2026			\$ 15,479	\$ -	\$ 15,479						
2/22/2026			\$ 15,479	\$ -	\$ 15,479						
2/23/2026			\$ 15,479	\$ -	\$ 15,479						
2/24/2026			\$ 15,479	\$ -	\$ 15,479						
2/25/2026			\$ 15,479	\$ -	\$ 15,479						
2/26/2026			\$ 15,479	\$ -	\$ 15,479						
2/27/2026			\$ 15,479	\$ -	\$ 15,479						
2/28/2026			\$ 15,479	\$ -	\$ 15,479						
3/1/2026			\$ 15,479	\$ -	\$ 15,479						
3/2/2026	\$ 5,000		\$ 15,479	\$ (5,000)	\$ 10,479	SBAC	CCI	CRW\	CRW' AAON		

Ledger
5/13/25 to 5/13/26

3/3/2026	\$ 2,000		\$ 10,479	\$ (2,000)	\$ 8,479	CRCL	PLUG
3/4/2026	\$ 1,000		\$ 8,479	\$ (1,000)	\$ 7,479	MSTR	
3/5/2026			\$ 7,479	\$ -	\$ 7,479		
3/6/2026			\$ 7,479	\$ -	\$ 7,479		
3/7/2026			\$ 7,479	\$ -	\$ 7,479		
3/8/2026			\$ 7,479	\$ -	\$ 7,479		
3/9/2026			\$ 7,479	\$ -	\$ 7,479		
3/10/2026			\$ 7,479	\$ -	\$ 7,479		
3/11/2026		\$ 1,257	\$ 7,479	\$ 1,257	\$ 8,736	CRCL	
3/12/2026	\$ 1,000		\$ 8,736	\$ (1,000)	\$ 7,736	BOIL	
3/13/2026	\$ 1,000		\$ 7,736	\$ (1,000)	\$ 6,736	S	
3/14/2026			\$ 6,736	\$ -	\$ 6,736		
3/15/2026			\$ 6,736	\$ -	\$ 6,736		
3/16/2026			\$ 6,736	\$ -	\$ 6,736		
3/17/2026			\$ 6,736	\$ -	\$ 6,736		
3/18/2026			\$ 6,736	\$ -	\$ 6,736		
3/19/2026			\$ 6,736	\$ -	\$ 6,736		
3/20/2026	\$ 1,000	\$ 1,792	\$ 6,736	\$ 792	\$ 7,528	SBAC	SBAC
3/21/2026			\$ 7,528	\$ -	\$ 7,528		
3/22/2026			\$ 7,528	\$ -	\$ 7,528		
3/23/2026	\$ 1,000		\$ 7,528	\$ (1,000)	\$ 6,528	KOLD	
3/24/2026	\$ 1,000		\$ 6,528	\$ (1,000)	\$ 5,528	MSTR	
3/25/2026		\$ 857	\$ 5,528	\$ 857	\$ 6,386	CCI	
3/26/2026			\$ 6,386	\$ -	\$ 6,386		
3/27/2026			\$ 6,386	\$ -	\$ 6,386		
3/28/2026			\$ 6,386	\$ -	\$ 6,386		
3/29/2026			\$ 6,386	\$ -	\$ 6,386		
3/30/2026			\$ 6,386	\$ -	\$ 6,386		
3/31/2026			\$ 6,386	\$ -	\$ 6,386		
4/1/2026			\$ 6,386	\$ -	\$ 6,386		
4/2/2026		\$ 743	\$ 6,386	\$ 743	\$ 7,129	VG	
4/3/2026			\$ 7,129	\$ -	\$ 7,129		
4/4/2026			\$ 7,129	\$ -	\$ 7,129		

Ledger
5/13/25 to 5/13/26

4/5/2026		\$ 7,129	\$ -	\$ 7,129		
4/6/2026	\$ 1,000	\$ 7,129	\$ (1,000)	\$ 6,129	SBAC	
4/7/2026	\$ 735	\$ 6,129	\$ 735	\$ 6,863	VG	
4/8/2026		\$ 6,863	\$ -	\$ 6,863		
4/9/2026		\$ 6,863	\$ -	\$ 6,863		
4/10/2026		\$ 6,863	\$ -	\$ 6,863		
4/11/2026		\$ 6,863	\$ -	\$ 6,863		
4/12/2026		\$ 6,863	\$ -	\$ 6,863		
4/13/2026		\$ 6,863	\$ -	\$ 6,863		
4/14/2026	\$ 632	\$ 6,863	\$ 632	\$ 7,495	BOIL	
4/15/2026		\$ 7,495	\$ -	\$ 7,495		
4/16/2026		\$ 7,495	\$ -	\$ 7,495		
4/17/2026	\$ 3,784	\$ 7,495	\$ 3,784	\$ 11,279	KOLD	MSTR CRWV
4/18/2026		\$ 11,279	\$ -	\$ 11,279		
4/19/2026		\$ 11,279	\$ -	\$ 11,279		
4/20/2026		\$ 11,279	\$ -	\$ 11,279		
4/21/2026	\$ 1,333 \$ 1,150	\$ 11,279	\$ (183)	\$ 11,097	OXM	SWKS AVAV
4/22/2026		\$ 11,097	\$ -	\$ 11,097		
4/23/2026		\$ 11,097	\$ -	\$ 11,097		
4/24/2026		\$ 11,097	\$ -	\$ 11,097		
4/25/2026		\$ 11,097	\$ -	\$ 11,097		
4/26/2026		\$ 11,097	\$ -	\$ 11,097		
4/27/2026		\$ 11,097	\$ -	\$ 11,097		
4/28/2026		\$ 11,097	\$ -	\$ 11,097		
4/29/2026		\$ 11,097	\$ -	\$ 11,097		
4/30/2026	\$ 1,122	\$ 11,097	\$ 1,122	\$ 12,219	SWKS	
5/1/2026	\$ 1,174	\$ 12,219	\$ 1,174	\$ 13,393	MSTR	
5/2/2026		\$ 13,393	\$ -	\$ 13,393		
5/3/2026		\$ 13,393	\$ -	\$ 13,393		
5/4/2026	\$ 667	\$ 13,393	\$ (667)	\$ 12,726	AVAV	
5/5/2026	\$ 1,726	\$ 12,726	\$ 1,726	\$ 14,452	CRWV	
5/6/2026	\$ 2,089	\$ 14,452	\$ 2,089	\$ 16,541	S	SBAC
5/7/2026	\$ 2,766	\$ 16,541	\$ 2,766	\$ 19,307	AAON	PLUG

Ledger
5/13/25 to 5/13/26

5/8/2026		\$ 19,307	\$ -	\$ 19,307	
5/9/2026		\$ 19,307	\$ -	\$ 19,307	
5/10/2026	\$ 848	\$ 19,307	\$ 848	\$ 20,156	AVAV
5/11/2026		\$ 20,156	\$ -	\$ 20,156	
5/12/2026		\$ 20,156	\$ -	\$ 20,156	
5/13/2026		\$ 20,156	\$ -	\$ 20,156	

Starting balance	\$ 12,000
Ending balance	\$ 20,156
Profit	\$ 8,156
ROI	68%
S&P	26%
Outperformance	261%

Trades
5/13/25 to 5/13/26

Date	Side	Symbol	Price	Win	Loss %	Days	Buy	Sell
5/16/25	Buy	REGN	\$ 585.08	1			\$ 1,000	
5/20/25	Sell	REGN	\$ 609.58		4.2%	4.2		\$ 1,042
5/21/25	Buy	REGN	\$ 607.25	1			\$ 1,000	
5/30/25	Sell	REGN	\$ 492.50		-18.9%	9.0		\$ 811
5/27/25	Buy	RIG	\$ 2.60	1			\$ 1,000	
5/30/25	Sell	RIG	\$ 2.52		-3.1%	2.7		\$ 969
5/29/25	Buy	PATH	\$ 14.51	1			\$ 1,000	
5/30/25	Sell	PATH	\$ 13.00		-10.4%	0.8		\$ 896
6/26/25	Buy	NUE	\$ 130.53	1			\$ 1,000	
7/10/25	Sell	NUE	\$ 143.50		9.9%	13.8		\$ 1,099
7/17/25	Buy	IQV	\$ 162.57	1			\$ 1,000	
7/22/25	Sell	IQV	\$ 188.06		15.7%	4.9		\$ 1,157
7/23/25	Buy	TSLA	\$ 332.63	1			\$ 1,000	
7/23/25	Sell	TSLA	\$ 334.01		0.4%	0.0		\$ 1,004
7/9/25	Buy	SNPS	\$ 550.74	1			\$ 1,000	
7/28/25	Sell	SNPS	\$ 620.00		12.6%	19.1		\$ 1,126
7/9/25	Buy	SNPS	\$ 550.74	1			\$ 1,000	
7/29/25	Sell	SNPS	\$ 642.46		16.7%	19.8		\$ 1,167
6/26/25	Buy	NUE	\$ 130.53	1			\$ 1,000	
7/29/25	Sell	NUE	\$ 137.12		5.1%	32.8		\$ 1,051
8/4/25	Buy	APP	\$ 392.84	1			\$ 1,000	
8/7/25	Sell	APP	\$ 430.00		9.5%	2.8		\$ 1,095
8/4/25	Buy	APP	\$ 392.84	1			\$ 1,000	
8/7/25	Sell	APP	\$ 430.79		9.7%	2.8		\$ 1,097
7/9/25	Buy	KBH	\$ 55.49	1			\$ 1,000	
8/7/25	Sell	KBH	\$ 59.01		6.3%	28.8		\$ 1,063
7/9/25	Buy	KBH	\$ 55.49	1			\$ 1,000	
8/7/25	Sell	KBH	\$ 59.02		6.4%	28.8		\$ 1,064
7/9/25	Buy	LEN	\$ 114.53	1			\$ 1,000	
8/7/25	Sell	LEN	\$ 121.16		5.8%	28.8		\$ 1,058
7/17/25	Buy	DAY	\$ 57.51	1			\$ 1,000	

Trades
5/13/25 to 5/13/26

8/11/25	Sell	DAY	\$	49.62		-13.7%	25.0		\$	863
8/7/25	Buy	DAY	\$	54.38	1				\$	1,000
8/11/25	Sell	DAY	\$	49.62		-8.8%	4.2		\$	913
8/7/25	Buy	DAY	\$	52.92	1				\$	1,000
8/11/25	Sell	DAY	\$	49.62		-6.2%	4.1		\$	938
8/6/25	Buy	AAPL	\$	214.77	1				\$	1,000
8/14/25	Sell	AAPL	\$	231.62		7.9%	7.9		\$	1,079
8/8/25	Buy	TSLA	\$	331.08	1				\$	1,000
8/14/25	Sell	TSLA	\$	331.79		0.2%	6.1		\$	1,002
7/11/25	Buy	AMAT	\$	197.67	1				\$	1,000
8/15/25	Sell	AMAT	\$	166.53		-15.8%	35.0		\$	843
7/31/25	Buy	AMAT	\$	177.84	1				\$	1,000
8/15/25	Sell	AMAT	\$	166.53		-6.4%	15.0		\$	936
8/14/25	Buy	AMAT	\$	167.13	1				\$	1,000
8/15/25	Sell	AMAT	\$	166.53		-0.4%	0.8		\$	996
8/14/25	Buy	AMAT	\$	161.70	1				\$	1,000
8/15/25	Sell	AMAT	\$	166.53		3.0%	0.7		\$	1,030
8/14/25	Buy	AMAT	\$	162.00	1				\$	1,000
8/15/25	Sell	AMAT	\$	166.53		2.8%	0.7		\$	1,028
7/11/25	Buy	REGN	\$	565.00	1				\$	1,000
8/18/25	Sell	REGN	\$	575.21		1.8%	38.1		\$	1,018
7/16/25	Buy	AMGN	\$	297.70	1				\$	1,000
8/18/25	Sell	AMGN	\$	293.63		-1.4%	33.2		\$	986
8/21/25	Buy	SLB	\$	33.91	1				\$	1,000
8/26/25	Sell	SLB	\$	35.21		3.8%	4.9		\$	1,038
10/28/25	Buy	OKE	\$	69.22	1				\$	1,000
10/29/25	Sell	OKE	\$	67.99		-1.8%	0.9		\$	982
9/18/25	Buy	REGN	\$	598.71	1				\$	1,000
11/13/25	Sell	REGN	\$	704.34		17.6%	55.7		\$	1,176
8/27/25	Buy	ANF	\$	98.16	1				\$	1,000
11/26/25	Sell	ANF	\$	95.16		-3.1%	91.0		\$	969
10/29/25	Buy	ANF	\$	74.68	1				\$	1,000
11/26/25	Sell	ANF	\$	95.16		27.4%	28.0		\$	1,274

Trades
5/13/25 to 5/13/26

10/29/25 Buy	ANF	\$	74.75	1			\$ 1,000
11/26/25 Sell	ANF	\$	95.16		27.3%	28.0	\$ 1,273
10/29/25 Buy	ANF	\$	75.87	1			\$ 1,000
11/26/25 Sell	ANF	\$	95.16		25.4%	27.9	\$ 1,254
10/29/25 Buy	ANF	\$	75.87	1			\$ 1,000
11/26/25 Sell	ANF	\$	95.16		25.4%	27.9	\$ 1,254
12/2/25 Buy	BOX	\$	29.88	1			\$ 1,000
12/2/25 Sell	BOX	\$	27.76		-7.1%	0.1	\$ 929
11/26/25 Buy	ANF	\$	95.28	1			\$ 1,000
12/3/25 Sell	ANF	\$	99.76		4.7%	7.0	\$ 1,047
12/1/25 Buy	ACN	\$	258.52	1			\$ 1,000
12/4/25 Sell	ACN	\$	277.28		7.3%	2.9	\$ 1,073
12/4/25 Buy	COO	\$	77.39	1			\$ 1,000
12/4/25 Sell	COO	\$	85.92		11.0%	0.2	\$ 1,110
12/3/25 Buy	CRM	\$	252.40	1			\$ 1,000
12/5/25 Sell	CRM	\$	261.02		3.4%	1.8	\$ 1,034
10/30/25 Buy	MRNA	\$	28.47	1			\$ 1,000
12/9/25 Sell	MRNA	\$	27.80		-2.4%	39.7	\$ 976
11/26/25 Buy	MRNA	\$	24.87	1			\$ 1,000
12/9/25 Sell	MRNA	\$	27.80		11.8%	13.0	\$ 1,118
11/26/25 Buy	MRNA	\$	24.90	1			\$ 1,000
12/9/25 Sell	MRNA	\$	27.76		11.5%	13.0	\$ 1,115
11/14/25 Buy	SLB	\$	37.06	1			\$ 1,000
12/11/25 Sell	SLB	\$	40.72		9.9%	26.9	\$ 1,099
12/3/25 Buy	SLV	\$	53.08	1			\$ 1,000
12/12/25 Sell	SLV	\$	55.75		5.0%	9.1	\$ 1,050
12/9/25 Buy	MRNA	\$	27.95	1			\$ 1,000
12/12/25 Sell	MRNA	\$	29.77		6.5%	3.1	\$ 1,065
9/30/25 Buy	DHR	\$	196.99	1			\$ 1,000
12/12/25 Sell	DHR	\$	228.15		15.8%	73.0	\$ 1,158
12/17/25 Buy	UNG	\$	12.61	1			\$ 1,000
12/18/25 Sell	UNG	\$	12.16		-3.6%	0.9	\$ 964
12/12/25 Buy	MRNA	\$	29.88	1			\$ 1,000

Trades
5/13/25 to 5/13/26

12/19/25	Sell	MRNA	\$	33.91		13.5%	7.0		\$ 1,135
12/10/25	Buy	OMC	\$	76.27	1				\$ 1,000
12/22/25	Sell	OMC	\$	79.78		4.6%	12.1		\$ 1,046
12/29/25	Buy	LMT	\$	487.24	1				\$ 1,000
1/8/26	Sell	LMT	\$	534.00		9.6%	9.9		\$ 1,096
12/18/25	Buy	TGT	\$	101.06	1				\$ 1,000
1/8/26	Sell	TGT	\$	108.03		6.9%	21.0		\$ 1,069
12/23/25	Buy	TGT	\$	94.46	1				\$ 1,000
1/8/26	Sell	TGT	\$	108.03		14.4%	16.1		\$ 1,144
12/23/25	Buy	DHR	\$	229.63	1				\$ 1,000
1/8/26	Sell	DHR	\$	234.90		2.3%	16.2		\$ 1,023
12/10/25	Buy	SNPS	\$	477.40	1				\$ 1,000
1/8/26	Sell	SNPS	\$	515.45		8.0%	29.0		\$ 1,080
12/11/25	Buy	AXON	\$	580.85	1				\$ 1,000
1/8/26	Sell	AXON	\$	610.93		5.2%	28.1		\$ 1,052
12/10/25	Buy	ADBE	\$	345.05	1				\$ 1,000
1/13/26	Sell	ADBE	\$	310.70		-10.0%	34.0		\$ 900
1/8/26	Buy	LMT	\$	539.95	1				\$ 1,000
1/14/26	Sell	LMT	\$	571.27		5.8%	6.1		\$ 1,058
12/8/25	Buy	OKTA	\$	87.84	1				\$ 1,000
1/14/26	Sell	OKTA	\$	93.12		6.0%	37.2		\$ 1,060
12/8/25	Buy	OKTA	\$	87.79	1				\$ 1,000
1/14/26	Sell	OKTA	\$	93.12		6.1%	37.2		\$ 1,061
12/10/25	Buy	HD	\$	351.64	1				\$ 1,000
1/20/26	Sell	HD	\$	375.15		6.7%	41.0		\$ 1,067
12/23/25	Buy	HD	\$	343.07	1				\$ 1,000
1/20/26	Sell	HD	\$	375.15		9.4%	28.2		\$ 1,094
12/29/25	Buy	OMC	\$	80.83	1				\$ 1,000
1/20/26	Sell	OMC	\$	77.90		-3.6%	22.1		\$ 964
1/9/26	Buy	SNPS	\$	521.37	1				\$ 1,000
1/20/26	Sell	SNPS	\$	512.42		-1.7%	11.2		\$ 983
1/21/26	Buy	BOIL	\$	25.46	1				\$ 1,000
1/27/26	Sell	BOIL	\$	29.10		14.3%	6.0		\$ 1,143

Trades
5/13/25 to 5/13/26

1/27/26 Buy	BOIL	\$	30.64	1			\$ 1,000
1/27/26 Sell	BOIL	\$	32.00		4.4%	0.1	\$ 1,044
1/27/26 Buy	BOIL	\$	31.44	1			\$ 1,000
1/27/26 Sell	BOIL	\$	32.00		1.8%	0.1	\$ 1,018
1/27/26 Buy	GEV	\$	699.00	1			\$ 1,000
1/29/26 Sell	GEV	\$	684.45		-2.1%	1.6	\$ 979
1/27/26 Buy	GD	\$	366.62	1			\$ 1,000
1/29/26 Sell	GD	\$	350.43		-4.4%	1.7	\$ 956
1/27/26 Buy	KOLD	\$	19.95	1			\$ 1,000
1/29/26 Sell	KOLD	\$	18.53		-7.1%	2.1	\$ 929
1/28/26 Buy	LEN	\$	111.47	1			\$ 1,000
1/29/26 Sell	LEN	\$	111.01		-0.4%	1.0	\$ 996
1/29/26 Buy	GD	\$	351.69	1			\$ 1,000
1/29/26 Sell	GD	\$	348.51		-0.9%	0.1	\$ 991
1/29/26 Buy	GEV	\$	683.80	1			\$ 1,000
2/2/26 Sell	GEV	\$	742.41		8.6%	4.0	\$ 1,086
2/2/26 Buy	BOIL	\$	20.19	1			\$ 1,000
2/2/26 Sell	BOIL	\$	20.09		-0.5%	0.1	\$ 995
12/18/25 Buy	UNG	\$	15.00	1			\$ 1,000
2/3/26 Sell	UNG	\$	12.80		-14.7%	47.0	\$ 853
12/18/25 Buy	UNG	\$	15.00	1			\$ 1,000
2/3/26 Sell	UNG	\$	13.01		-13.3%	47.1	\$ 867
1/30/26 Buy	APD	\$	269.27	1			\$ 1,000
2/5/26 Sell	APD	\$	286.34		6.3%	5.9	\$ 1,063
2/2/26 Buy	MDLZ	\$	58.55	1			\$ 1,000
2/5/26 Sell	MDLZ	\$	59.98		2.4%	3.0	\$ 1,024
2/3/26 Buy	MDLZ	\$	56.90	1			\$ 1,000
2/5/26 Sell	MDLZ	\$	59.98		5.4%	1.7	\$ 1,054
2/2/26 Buy	PG	\$	152.86	1			\$ 1,000
2/5/26 Sell	PG	\$	158.39		3.6%	3.0	\$ 1,036
2/6/26 Buy	SNPS	\$	428.28	1			\$ 1,000
2/11/26 Sell	SNPS	\$	438.02		2.3%	4.7	\$ 1,023
2/10/26 Buy	DDOG	\$	129.62	1			\$ 1,000

Trades
5/13/25 to 5/13/26

2/11/26	Sell	DDOG	\$	122.83		-5.2%	0.7		\$	948
2/10/26	Buy	DELL	\$	126.10	1				\$	1,000
2/11/26	Sell	DELL	\$	123.20		-2.3%	0.7		\$	977
2/10/26	Buy	TMUS	\$	199.75	1				\$	1,000
2/12/26	Sell	TMUS	\$	219.50		9.9%	1.6		\$	1,099
2/11/26	Buy	TMUS	\$	192.91	1				\$	1,000
2/12/26	Sell	TMUS	\$	219.50		13.8%	1.0		\$	1,138
2/11/26	Buy	TMUS	\$	192.59	1				\$	1,000
2/12/26	Sell	TMUS	\$	219.50		14.0%	1.0		\$	1,140
3/3/26	BUY	CRCL	\$	91.39					\$	1,000
3/11/26	SELL	CRCL	\$	114.91	1	25.74%	8.2		\$	1,257
3/2/26	BUY	SBAC	\$	205.13					\$	1,000
3/20/26	BUY	SBAC	\$	182.28					\$	1,000
3/20/26	SELL	SBAC	\$	173.00	1	-31.10%	18.3		\$	1,792
3/2/26	BUY	CCI	\$	89.47					\$	1,000
3/25/26	SELL	CCI	\$	76.69	1	-14.28%	23.0		\$	857
2/20/26	BUY	VG	\$	9.85					\$	1,000
4/2/26	SELL	VG	\$	14.65					\$	743
4/7/26	SELL	VG	\$	14.48	1	47.79%	46.4		\$	735
3/12/26	BUY	BOIL	\$	20.57					\$	1,000
4/14/26	SELL	BOIL	\$	12.99	1	-36.83%	33.1		\$	632
3/23/26	BUY	KOLD	\$	22.18					\$	1,000
4/17/26	SELL	KOLD	\$	25.31	1	14.11%	24.5		\$	1,141
3/4/26	BUY	MSTR	\$	147.50					\$	1,000
4/17/26	SELL	MSTR	\$	164.55	1	11.56%	43.7		\$	1,116
3/2/26	BUY	CRWV	\$	77.34					\$	1,000
4/17/26	SELL	CRWV	\$	118.14	1	52.76%	45.7		\$	1,528
2/20/26	BUY	OXM	\$	40.41					\$	1,000
4/22/26	SELL	OXM	\$	46.48	1	15.02%	60.7		\$	1,150
4/21/26	BUY	SWKS	\$	60.13					\$	1,000
4/30/26	SELL	SWKS	\$	65.08					\$	361
4/30/26	SELL	SWKS	\$	66.92					\$	371
4/30/26	SELL	SWKS	\$	70.45	1	11.99%	9.0		\$	391

Trades
5/13/25 to 5/13/26

3/4/26 BUY	MSTR	\$	147.50			\$ 1,000	
5/1/26 SELL	MSTR	\$	171.07				\$ 580
5/1/26 SELL	MSTR	\$	175.28	1	16.55%	57.7	\$ 594
3/2/26 BUY	CRWV	\$	77.34			\$ 1,000	
5/5/26 SELL	CRWV	\$	130.63				\$ 422
5/5/26 SELL	CRWV	\$	130.63				\$ 422
5/6/26 SELL	CRWV	\$	136.61				\$ 442
5/6/26 SELL	CRWV	\$	136.14	1	72.71%	64.7	\$ 440
3/13/26 BUY	S	\$	14.47			\$ 1,000	
5/6/26 SELL	S	\$	15.12	1	4.52%	53.3	\$ 1,045
4/6/26 BUY	SBAC	\$	211.40			\$ 1,000	
5/6/26 SELL	SBAC	\$	220.68	1	4.39%	29.7	\$ 1,044
3/2/26 BUY	AAON	\$	107.53			\$ 1,000	
5/7/26 SELL	AAON	\$	143.62		33.56%	65.7	\$ 1,336
3/3/26 BUY	PLUG	\$	2.15			\$ 1,000	
5/7/26 SELL	PLUG	\$	3.07	1	43.07%	64.6	\$ 1,431
4/21/26 BUY	AVAV	\$	216.50			\$ 333	
5/4/26 BUY	AVAV	\$	181.01			\$ 333	
5/4/26 BUY	AVAV	\$	181.74			\$ 334	
5/10/26 SELL	AVAV	\$	167.63	1	-15.2%	19.0	\$ 848

Wins	70
Losses	32
Total trades 5/13/25 to 5/13/26	102
Win / Loss Ratio	68.6%