

• VERIFIED PERFORMANCE RECORD

385 trades.

One AI. **+7124.6%**
cumulative return.

Every trade signaled by LevelFields' event-driven AI, logged in real time. Equities, calls, puts — documented entry, exit, and outcome since September 2022.

CUMULATIVE RETURN

+7124.6%

From Sept 2022 inception

WIN RATE

81.2%

310 wins · 72 losses

AVG TRADE

+19.5%

All 385 closed trades

AVG WIN / LOSS

+33%

vs. -37% avg loss

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
5/15	MU	Buy Long	735.00	804	5/26/26	11d	+9.4%	EQUITY	7124.6%
5/21	OKLO	Buy the June 26th 2026 call at a \$64 strike price	8.25	11.2	5/22/26	1d	+35.8%	CALLS	7115.2%
5/21	IBM	Buy Long	236.78	263.65	5/22/26	1d	+11.3%	EQUITY	7079.5%
5/20	WYFI	Buy the August 21st 2026 call at a \$25 strike price	7.20	8.8	5/21/26	1d	+22.2%	CALLS	7068.1%
5/20	WYFI	Buy Long	25.78	28.45	5/21/26	1d	+10.4%	EQUITY	7045.9%
5/19	CLSK	Buy Long	13.70	16	5/20/26	1d	+16.8%	EQUITY	7035.5%
5/12	TE	Buy Long	6.71	8.1	5/20/26	8d	+20.7%	EQUITY	7018.8%
5/19	CLSK	Buy the September 18th 2026 calls at a \$13 strike	3.25	4.35	5/20/26	1d	+33.8%	CALLS	6998.0%
4/9	MSFT	Buy Long	373.18	423	5/18/26	39d	+13.4%	EQUITY	6964.2%
3/13	FICO	Buy Long	1,149.00	1165	5/18/26	66d	+1.4%	EQUITY	6950.8%
4/1	NOPMF	Buy Long	16.06	22.67	5/13/26	42d	+41.2%	EQUITY	6949.5%
5/6/2026	ORA	Buy Long	116.00	126.9	5/7/26	1d	+9.4%	EQUITY	6908.3%
2/12/2026	HWM	Buy Long	245.00	288	5/7/26	84d	+17.6%	EQUITY	6898.9%
4/27/2026	JOBY	Buy Long	9.20	10	5/6/26	9d	+8.7%	EQUITY	6881.3%
4/7/2024	SBLK	buy equity	24.00	26.23	5/5/26	758d	+19.8%	EQUITY	6872.7%
1/26/2026	DOV	Buy Long	206.71	226	4/30/26	94d	+9.3%	EQUITY	6852.9%
10/21/2025	FLR	Buy Long	48.63	53.35	4/30/26	191d	+9.7%	EQUITY	6843.5%
12/9/2025	SEZL	May 15th, 2026 call at a \$70 strike price	18.80	13.5	4/29/26	141d	-28.2%	CALLS	6833.8%
1/6/2026	CPRX	Buy Long	22.48	29.09	4/28/26	112d	+29.4%	EQUITY	6862.0%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
11/17/2025	RDCM	Buy Long	13.05	15.83	4/27/26	161d	+21.3%	EQUITY	6832.6%
1/16/2026	HOOD	April 17th, 2026 calls at a \$105/strike	17.00	0	4/17/26	91d	-100.0%	CALLS	6811.3%
4/9/2026	MSFT	June 18th 2026 calls at a \$320 strike price	60.00	97.5	4/15/26	6d	+62.5%	CALLS	6911.3%
4/14/2026	TEM	September 18th 2026 calls at a \$45 strike price	11.50	16	4/15/26	1d	+39.1%	CALLS	6848.8%
12/17/2025	HUT	Jan 2028 calls at \$45 strike price	21.50	43.75	4/14/26	118d	+103.5%	CALLS	6809.7%
12/17/2025	HUT	Buy Long	45.37	69.59	4/14/26	118d	+53.4%	EQUITY	6706.2%
2/2/2026	ETN	Buy Long	351.00	387	4/8/26	65d	+10.3%	EQUITY	6652.8%
2/17/2026	WDC	Buy Long	281.58	345.6	4/8/26	50d	+22.7%	EQUITY	6642.5%
4/7/2026	JETS	4/17/2026 CALLS AT \$24.5 STRIKE	1.00	3	4/8/26	1d	+200.0%	CALLS	6619.8%
11/11/2024	FANG	buy long	181.00	198.7	4/7/26	512d	+9.8%	EQUITY	6419.8%
2/17/2026	WDC	Sell the April 17th 2026 puts at a	31.90	5.55	4/6/26	48d	+82.0%	SELL PUTS	6410%
1/28/2026	FFIV	\$270 tik f \$3190/ t t Buy Long	302.00	307.39	4/6/26	68d	+1.8%	EQUITY	6328.0%
3/23/2026	MSFT	Buy Long	381.85	359.5	3/27/26	4d	-5.9%	EQUITY	6326.2%
11/11/2025	DELL	6/18/26 135 calls	26.50	43	3/24/26	133d	+62.3%	EQUITY	6332.1%
1/14/2026	IBIT	March 20th 26 54 strike	4.40	0	3/20/26	65d	-100.0%	CALLS	6269.8%
3/10/2026	TII	Buy Long	3.70	2.9	3/20/26	10d	-21.6%	EQUITY	6369.8%
11/11/2025	DELL	Buy Long	138.70	156.15	3/16/26	125d	+12.6%	EQUITY	6391.4%
3/2/2026	MOS	Buy Long	29.50	30.29	3/13/26	11d	+2.7%	EQUITY	6378.9%
2/26/2026	GCT	Buy Long	42.50	46.5	2/26/26	0d	+9.4%	EQUITY	6376.2%
5/13/2024	POR	long equity	44.51	54	2/13/26	641d	+21.3%	EQUITY	6366.8%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
1/15/2026	PSIX	Buy Long	75.72	102.6	2/13/26	29d	+35.5%	EQUITY	6345.5%
1/13/2026	CROX	Buy the Feb 20th 2026 calls at a	6.80	15.2	2/12/26	30d	+123.5%	CALLS	6433.5%
1/13/2026	CROX	\$85 ik i Buy Long	84.78	99	2/12/26	30d	+16.8%	CALLS	6310.0%
10/18/2023	HSY	calls converted	222.00	231	2/6/26	842d	+4.1%	EQUITY	6293.2%
2/2/2026	ETN	June 18th, 2026 calls at a \$350	32.00	48	2/4/26	2d	+50.0%	CALLS	6289.1%
1/26/2026	SCCO	ik i August 21st 2026 calls at a \$190	25.50	46	1/29/26	3d	+80.4%	CALLS	6239.1%
1/26/2026	SCCO	tik i Buy Long	191.75	216	1/29/26	3d	+12.6%	EQUITY	6117.8%
10/15/2025	CDE	Buy Long	22.50	25.95	1/23/26	100d	+15.3%	EQUITY	6105.2%
1/12/2026	GNRC	Buy Long	151.14	178	1/22/26	10d	+17.8%	EQUITY	6089.8%
12/15/2025	MOS	June 18, 2026 \$25 calls	3.95	5.05	1/14/26	30d	+27.8%	CALLS	6072.1%
12/15/2025	MOS	Buy Long	25.90	27.97	1/14/26	30d	+8.0%	EQUITY	6044.2%
1/5/2026	BWXT	January 15, 2027 calls at a \$180	40.40	50.5	1/13/26	8d	+25.0%	CALLS	6036.2%
1/5/2026	BWXT	tik i Buy long	189.37	209.38	1/13/26	8d	+10.6%	EQUITY	6011.2%
12/22/2025	PM	Buy Long	157.24	165.99	1/13/26	22d	+5.6%	EQUITY	6000.7%
12/10/2025	AEM	Buy Long	164.00	198.5	1/12/26	33d	+21.0%	EQUITY	5995.1%
11/25/2025	NXT	Buy Long	90.07	100	1/12/26	48d	+11.0%	EQUITY	5974.1%
10/27/2025	RYCEY	Buy Long	15.48	17.56	1/12/26	77d	+13.4%	EQUITY	5963.0%
12/9/2025	SEZL	Buy Long	71.50	77.5	1/9/26	31d	+8.4%	EQUITY	5949.6%
1/7/2026	APLD	Buy Long	30.00	35	1/8/26	1d	+16.7%	EQUITY	5941.2%
6/30/2025	MP	buy \$33 Put 1/6/26	6.80	0	1/6/26	190d	-100.0%	PUTS	5924.5%

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11/7/2025	LEU	Buy long	266.00	301	1/5/26	59d	+13.2%	EQUITY	6024.5%
7/7/2025	TSLQ	Buy Long	60.69	18.00	12/31/25	177d	-70.3%	EQUITY	6011.4%
6/27/2025	TSSI	Buy Long	30.36	7.07	12/31/25	187d	-76.7%	EQUITY	6081.7%
10/7/2025	TECK	Buy Long	43.37	48.16	12/30/25	84d	+11.0%	EQUITY	6158.4%
10/7/2025	TECK	June 18th, 2026 calls at a \$42	6.60	7.80	12/19/25	73d	+18.2%	CALLS	6147.4%
10/21/2025	RTX	tik Buy Long	168.90	181.00	12/15/25	55d	+7.2%	EQUITY	6129.2%
11/20/2025	CRWV	Buy Long	81.74	86.70	12/11/25	21d	+6.1%	EQUITY	6122.0%
12/4/2025	MNDY	February 20th 2026 calls	32.00	40.00	12/9/25	5d	+25.0%	CALLS	6085.0%
10/20/2025	KGC	Buy Long	25.50	28.22	12/1/25	42d	+10.7%	EQUITY	6060.0%
11/20/2025	CRDO	Buy Long	151.50	162.60	11/26/25	6d	+7.3%	EQUITY	6049.3%
10/27/2025	NUE	Buy Long	148.00	156.95	11/25/25	29d	+6.0%	EQUITY	6042.0%
11/14/2025	BABA	Nov 28 \$150 puts	4.70	3.8	11/20/25	6d	-19.1%	PUTS	6035.9%
5/5/2025	SMCI	1/16/26 \$35 Put	8.9	5.50	11/20/25	199d	-38.2%	PUTS	6055.1%
9/15/2025	RIGL	Buy Long	37.88	41.67	11/17/25	63d	+10.0%	EQUITY	6093.3%
11/4/2025	ARRY	Buy long	7.82	9.1	11/11/25	7d	+16.4%	EQUITY	6083.3%
11/4/2025	ARRY	1/16/26 7.5 calls	1.60	2.5	11/6/25	2d	+56.3%	CALLS	6066.9%
10/27/2025	DVLT	Buy Long	3.64	1.93	10/31/25	4d	-47.0%	EQUITY	6010.7%
8/5/2025	DAVE	Buy Long	248.11	211.54	10/20/25	76d	-14.7%	EQUITY	6057.7%
9/5/2025	UPST	\$70 10/17/25 Call for ~\$4.4/	4.40	0	10/17/25	42d	-100.0%	CALLS	6072.4%
9/2/2025	TBT	Buy the \$36 10/17/25 Call	1.45	0	10/17/25	45d	-100.0%	CALLS	6172.4%

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9/11/2025	CCJ	Buy Long	80.99	97	10/15/25	34d	+19.8%	EQUITY	6272.4%
10/14/2025	TMQ	Buy Long	8.93	10.60	10/14/25	0d	+18.7%	EQUITY	6252.6%
9/25/2025	LAC	Buy Long	7.53	9.50	10/14/25	15d	+26.2%	EQUITY	6233.9%
10/8/2025	UUUU	buy long	18.40	24.00	10/13/25	5d	+30.4%	EQUITY	6207.8%
4/12/2024	URNM	buy ETF	54.00	64.26	10/13/25	549d	+19.0%	EQUITY	6177.3%
10/9/2025	NVDA	10/17/2025 \$205 calls	0.76	0.6	10/10/25	1d	-21.1%	CALLS	6158.3%
10/6/2025	FLY	buy long	30.75	30.42	10/10/25	4d	-1.1%	EQUITY	6179.4%
9/30/2025	CRWV	Buy Long	136.00	150.57	10/10/25	10d	+10.7%	EQUITY	6180.5%
9/17/2025	GRRR	2/20/2026 calls at a \$17.50 strike	4.60	3.80	10/10/25	23d	-17.4%	CALLS	6169.7%
9/17/2025	GRRR	Buy Long	19.65	19.80	10/10/25	23d	+0.8%	EQUITY	6187.1%
9/17/2025	WDAY	buy long	235.00	235.1	10/10/25	23d	0.0%	EQUITY	6186.4%
9/11/2025	CCJ	3/20/26 C \$75	14.15	22.2	10/10/25	29d	+56.9%	CALLS	6186.3%
8/13/2025	ESLT	Buy Long	465.35	506.00	10/10/25	58d	+8.7%	EQUITY	6129.4%
7/21/2025	XYZ	Buy Long	79.20	76.00	10/10/25	81d	-4.0%	EQUITY	6120.7%
7/14/2025	VNOM	Buy Long	38.57	37.10	10/10/25	88d	-3.8%	EQUITY	6124.7%
12/9/2024	MARA	Buy Long	19.20	19.96	10/10/25	305d	+4.0%	EQUITY	6128.6%
11/12/2024	HON	Buy long	233.00	203.00	10/10/25	332d	-12.9%	EQUITY	6124.6%
6/13/2024	CELH	buy long	60.00	62.45	10/10/25	484d	+4.1%	EQUITY	6137.5%
9/22/2025	BWXT	Buy Long	174.50	195.27	10/9/25	17d	+11.9%	EQUITY	6133.4%
9/22/2025	BWXT	2/20/2026 calls	22.00	35	10/6/25	14d	+59.1%	CALLS	6121.5%

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9/5/2025	UPST	Buy Long	65.90	62	10/1/25	26d	-5.9%	EQUITY	6062.4%
9/2/2025	PPTA	\$15 3/20/26 calls	5.40	8.9	9/26/25	24d	+64.8%	CALLS	6068.3%
9/2/2025	PPTA	Buy Long	18.85	22	9/26/25	24d	+16.7%	EQUITY	6003.5%
8/5/2025	LDOS	Buy Long	168.00	184.36	9/26/25	52d	+9.7%	EQUITY	5986.8%
9/2/2025	KGC	Buy Long	21.40	24.8	9/23/25	21d	+15.9%	EQUITY	5977.0%
8/11/2025	TEM	Sell 16JAN26P55 for \$8	8.00	2.35	9/22/25	42d	-70.6%	SELL PUTS	5961.2%
8/25/2025	LEU	Buy Long	191.65	297	9/19/25	25d	+55.0%	EQUITY	6086.8%
8/15/2025	INTC	1/16/2026 \$25 Call	3.45	7.6	9/18/25	34d	+120.3%	CALLS	6031.8%
8/15/2025	INTC	Buy Long	24.72	32.5	9/18/25	34d	+31.5%	EQUITY	5911.5%
8/14/2025	RKT	Buy Long	18.90	21.12	9/12/25	29d	+11.7%	EQUITY	5880.0%
9/2/2025	KGC	2/20/2026 \$21 Call	2.89	3.9	9/10/25	8d	+34.9%	CALLS	5868.3%
8/14/2025	RKT	3/20/2026 \$19 Call	3.40	6	9/10/25	27d	+76.5%	CALLS	5833.3%
8/18/2025	SBUX	\$90 Put 1/2026	6.38	8.55	9/5/25	18d	+34.0%	PUTS	5756.9%
6/23/2025	GLD	Buy Long	309.00	324.76	9/2/25	71d	+5.1%	EQUITY	5722.8%
6/23/2025	GLD	Buy 17 Oct 2025 \$310 calls	14.00	18.9	9/2/25	71d	+35.0%	CALLS	5717.7%
8/20/2025	VIX	9/24/2025 \$16 Call	3.94	3	9/1/25	12d	-23.9%	CALLS	5682.7%
8/26/2025	IBKR	Buy Long	62.90	62.16	8/29/25	3d	-1.2%	EQUITY	5706.6%
8/25/2025	IBKR	8/29/25 \$62.50 call	1.20	0	8/29/25	4d	-100.0%	CALLS	5707.8%
8/22/2025	CMPS	Buy Long	4.37	4.64	8/26/25	4d	+6.2%	EQUITY	5807.8%
8/13/2025	ESLT	12/19/25 Call	44.00	53	8/26/25	13d	+20.5%	CALLS	5801.6%

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8/4/2025	SOFI	Buy long	21.50	24.3	8/22/25	18d	+13.0%	EQUITY	5781.1%
7/17/2025	BPOP	Buy Long	113.06	122.81	8/22/25	36d	+8.6%	EQUITY	5768.1%
5/14/2025	OC	buy long	147.00	156.55	8/22/25	100d	+6.5%	EQUITY	5759.5%
7/29/2025	PM	Buy long	162.60	174.63	8/21/25	23d	+7.4%	EQUITY	5753.0%
7/24/2025	NEM	Buy Long	64.18	70.09	8/21/25	28d	+9.2%	EQUITY	5745.6%
8/11/2025	TEM	Buy Long	59.59	72	8/15/25	4d	+20.8%	EQUITY	5736.4%
11/6/2024	DELL	long	110.35	141.17	8/12/25	279d	+27.9%	EQUITY	5715.6%
3/18/2024	MTCH	1-2 yr long	33.50	38	8/6/25	506d	+13.4%	EQUITY	5687.6%
3/25/2024	ARDX	Buy long	4.40	5.26	8/5/25	498d	+19.5%	EQUITY	5674.2%
8/4/2025	JOBY	Buy long	17.30	20.6	8/4/25	0d	+19.1%	EQUITY	5654.7%
3/31/2025	ORLY	Buy Long	93.87	100.5	8/4/25	126d	+7.1%	EQUITY	5635.6%
6/2/2024	D	Jan 2026 \$52.50 Calls	5.40	8.8	8/1/25	425d	+63.0%	CALLS	5628.5%
6/2/2024	D	buy equity long	52.50	60.35	8/1/25	425d	+20.9%	EQUITY	5565.6%
7/28/2025	TER	\$90 JAN 2026 C	11.60	24	7/30/25	2d	+106.9%	CALLS	5544.7%
7/28/2025	TER	Buy Long	90.36	102.94	7/30/25	2d	+13.9%	EQUITY	5437.8%
5/15/2025	GAMB	Buy Long	14.76	11	7/29/25	75d	-25.5%	EQUITY	5423.8%
7/21/2025	LULU	\$230 Call 1/16/2025	31.33	25	7/28/25	7d	-20.2%	CALLS	5449.3%
6/11/2025	RYCEY	Buy Long	12.27	13.31	7/25/25	44d	+8.5%	EQUITY	5469.5%
3/17/2025	EADSY	Long	46.00	53.05	7/25/25	130d	+15.3%	EQUITY	5461.0%
8/12/2024	BVNR	equity	9.29	10	7/23/25	345d	+7.6%	EQUITY	5445.7%

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9/30/2024	OTEX	buy equity	33.00	28.7	7/21/25	294d	-13.0%	EQUITY	5438.1%
6/11/2025	IONQ	Buy long	42.11	47.4	7/8/25	27d	+12.6%	EQUITY	5451.1%
7/3/2025	TRIP	Buy Long	16.00	17.6	7/7/25	4d	+10.0%	EQUITY	5438.5%
4/30/2025	SPXS	Buy Long	6.70	4.6	7/7/25	68d	-31.3%	EQUITY	5428.5%
12/22/2023	SYM	Buy long	43.00	48	7/7/25	563d	+11.6%	EQUITY	5459.9%
5/19/2025	LHX	Long	230.00	255.5	7/3/25	45d	+11.1%	EQUITY	5448.3%
4/21/2025	HII	Buy Long	220.00	246.8	7/2/25	72d	+12.2%	EQUITY	5437.2%
6/9/2025	AVAV	Buy Long	192.00	238.5	6/25/25	16d	+24.2%	EQUITY	5425.0%
6/23/2025	HOOD	7/3/25 Calls \$75	5.30	8.1	6/24/25	1d	+52.8%	CALLS	5400.8%
6/16/2025	XLE	Buy Long	87.29	85.9	6/24/25	8d	-1.6%	EQUITY	5347.9%
6/18/2025	HOOD	\$75 June 27th Calls	4.50	4.5	6/23/25	5d	0.0%	CALLS	5349.5%
5/12/2025	OSCR	Buy Long	17.00	21.1	6/23/25	42d	+24.1%	EQUITY	5349.5%
7/24/2024	DASH	20JUN25P100 at \$15	15.00	0	6/20/25	331d	-100.0%	PUTS	5325.4%
5/19/2024	PYPL	CCall. 20June25C70 for \$9	49.00	70	6/20/25	397d	+43.0%	SELL CALLS	5425.4%
6/5/2025	RKLB	Buy Long	28.00	32	6/9/25	4d	+14.3%	EQUITY	5382.4%
5/27/2025	VGK	Buy Long	75.50	77.65	6/9/25	13d	+2.8%	EQUITY	5368.1%
1/6/2025	FTI	Buy long	31.31	32.5	6/9/25	154d	+3.8%	EQUITY	5365.3%
5/27/2025	FLR	Buy Long	41.18	42.88	6/4/25	8d	+4.1%	EQUITY	5361.5%
6/2/2025	PPTA	Buy Long	13.99	17.23	6/3/25	1d	+23.2%	EQUITY	5357.3%
5/21/2025	AMD	\$105 Jan 2026 Calls	22.70	19.95	5/30/25	9d	-12.1%	CALLS	5334.2%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
5/21/2025	AMD	Buy Long	114.00	110.4	5/30/25	9d	-3.2%	EQUITY	5346.3%
5/21/2025	NBIS	Buy 20JUNC40 FOR \$4	4.00	3.6	5/29/25	8d	-10.0%	CALLS	5349.5%
2/18/2025	SVM	Buy Long	3.70	3.9	5/29/25	100d	+5.4%	EQUITY	5359.5%
5/12/2025	XMTR	Buy Long	31.50	35	5/27/25	15d	+11.1%	EQUITY	5354.1%
5/19/2025	GLD	\$297 9/19/25 Calls	15.30	19.7	5/21/25	2d	+28.8%	CALLS	5342.9%
4/29/2025	FOUR	buy long	86.00	90.36	5/19/25	20d	+5.1%	EQUITY	5314.2%
2/20/2025	AISP	Sell 18July25P4	1.10	0.35	5/19/25	88d	+68.0%	PUTS	5309%
2/27/2025	EXEL	\$30 strike calls at January 2026	11.00	16.2	5/14/25	76d	+47.3%	CALLS	5241.1%
2/27/2025	EXEL	Long. Arp25 Ccall expired	35.60	44.11	5/14/25	76d	+23.9%	SELL CALLS	5193.8%
5/2/2025	FTDR	Buy Long	49.50	54.52	5/13/25	11d	+10.1%	EQUITY	5169.9%
2/3/2025	GRAB	Buy equity Long	4.50	5.03	5/13/25	99d	+11.8%	EQUITY	5159.8%
5/5/2025	GNRC	19 Sept. \$115 calls	12.00	24	5/12/25	7d	+100.0%	CALLS	5148.0%
5/5/2025	GNRC	Buy Long	113.00	130	5/12/25	7d	+15.0%	EQUITY	5048.0%
4/28/2025	LRCX	June 20, 2025 \$71 calls	5.00	12.1	5/12/25	14d	+142.0%	CALLS	5033.0%
4/28/2025	LRCX	Buy Long	71.42	81.5	5/12/25	14d	+14.1%	EQUITY	4891.0%
5/5/2025	HOOD	Buy Long	48.00	56	5/9/25	4d	+16.7%	EQUITY	4876.9%
5/5/2025	HOOD	buy 16 july calls 48 strike for 6/cont	6.00	9	5/8/25	3d	+50.0%	CALLS	4860.2%
4/14/2025	CBOE	Long	215.00	235	5/7/25	23d	+9.3%	EQUITY	4810.2%
4/14/2025	CBOE	Buy 16Jan26C210 at \$30	30.00	37	5/7/25	23d	+23.3%	CALLS	4800.9%
11/25/2024	THC	Buy Long	144.00	151	5/5/25	161d	+4.9%	EQUITY	4777.6%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
4/21/2025	PLTR	\$95 Puts (Sept 19 Expiration)	19.25	17.25	4/24/25	3d	-10.4%	PUTS	4772.7%
4/11/2025	CERT	Buy Long	12.50	14.12	4/19/25	8d	+13.0%	EQUITY	4783.1%
3/10/2025	GOLD	Buy Jan26C17 for 3.30	3.30	4.85	4/14/25	35d	+47.0%	CALLS	4770.1%
10/31/2024	UBER	Buy Equity	72.48	72.99	4/14/25	165d	+0.7%	EQUITY	4723.2%
4/7/2025	SPY	May 16th 523 Calls at 14.56	14.56	15.53	4/8/25	1d	+6.7%	CALLS	4722.5%
3/6/2025	RGTI	4/17 \$8 Puts	1.30	0.6	4/7/25	32d	-53.8%	PUTS	4715.8%
3/31/2025	OKLO	\$23 strike 9/19/25 put at 6.3	6.30	8.15	4/4/25	4d	+29.4%	PUTS	4769.6%
3/17/2025	ALAB	Long	72.00	68.8	3/26/25	9d	-4.4%	EQUITY	4740.3%
1/3/2025	ADMA	Buy long	18.44	20.88	3/25/25	81d	+13.2%	EQUITY	4758.0%
8/12/2024	SIGA	25MarC8	2.50	0	3/25/25	225d	-100.0%	CALLS	4744.7%
3/4/2025	APLD	Swing trade	7.20	7.88	3/24/25	20d	+9.4%	EQUITY	4844.7%
3/3/2025	PRIM	Buy Long	72.00	66	3/14/25	11d	-8.3%	EQUITY	4835.3%
5/2/2024	CI	long equity	365.00	330	3/10/25	312d	-9.6%	EQUITY	4843.6%
2/25/2025	YOU	21MAR25C23	2.30	2.8	3/7/25	10d	+21.7%	CALLS	4853.2%
2/20/2025	VIX	4/16 \$16C @2.9	2.90	4.4	3/3/25	11d	+51.7%	CALLS	4831.5%
2/19/2025	PGNY	Buy Long	23.50	27	2/27/25	8d	+14.9%	EQUITY	4779.7%
2/26/2025	GM	Buy Long	48.30	50	2/26/25	0d	+3.5%	EQUITY	4764.8%
4/30/2023	KVUE	Long-term	25.50	23.4	2/25/25	667d	-8.2%	EQUITY	4761.3%
12/27/2024	AISP	Buy Long	5.40	5	2/24/25	59d	-7.4%	EQUITY	4769.6%
1/21/2025	COIN	21FEB25C \$300	27.00	0	2/21/25	31d	-100.0%	CALLS	4777.0%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
1/15/2025	ZG	buy long	72.17	74.97	2/20/25	36d	+3.9%	EQUITY	4877.0%
1/13/2025	XLE	-XLE260116C88	8.80	10.45	2/20/25	38d	+18.8%	CALLS	4873.1%
1/13/2025	XLE	swing trade	88.00	92	2/20/25	38d	+4.5%	EQUITY	4854.3%
3/10/2024	BITO	Bull put spread converted Jan 25	19.70	22.69	2/20/25	347d	+15.2%	EQUITY	4849.8%
2/18/2025	APLD	Buy Long	9.00	10.25	2/19/25	1d	+13.9%	EQUITY	4834.6%
1/29/2025	MTH	Swing trade	80.00	72.81	2/19/25	21d	-9.0%	EQUITY	4820.7%
11/18/2024	CROX	Buy long	98.00	109	2/19/25	93d	+11.2%	EQUITY	4829.7%
4/5/2024	PHM	Sell new CCalls 17APRC115	10.00	3	2/19/25	320d	+9.5%	SELL CALLS	4818.5%
7/9/2023	MP	Long-term china hedge	25.00	23	2/19/25	591d	-8.0%	EQUITY	4809.0%
6/8/2023	PRVA	Equity, buy	25.50	25.44	2/19/25	622d	-0.2%	EQUITY	4817.0%
12/16/2024	RNMBY	Buy Long	129.00	173	2/14/25	60d	+34.1%	EQUITY	4817.2%
11/15/2024	MNMD	Buy Long	8.50	10	2/14/25	91d	+17.6%	EQUITY	4783.1%
2/10/2025	EME	Buy Equity	460.00	430	2/13/25	3d	-6.5%	EQUITY	4765.5%
1/15/2025	UPST	Buy Long	62.00	82	2/11/25	27d	+32.3%	EQUITY	4772.0%
2/7/2025	BBAI	\$6 Feb 21st calls	2.30	3.4	2/7/25	0d	+47.8%	CALLS	4739.7%
2/6/2025	YUMC	Day trade	47.20	49.5	2/6/25	0d	+4.9%	EQUITY	4691.9%
2/3/2025	GRAB	Buy 21 Mar 202 \$4.50 calls for ~40	0.40	0.6	2/4/25	1d	+50.0%	CALLS	4687.0%
1/28/2025	ALAB	swing trade long	88.50	100	1/31/25	3d	+13.0%	EQUITY	4637.0%
5/15/2024	GOOG	long equity	172.00	205	1/31/25	261d	+19.2%	EQUITY	4624.0%
1/27/2025	BIDU		88.00	92	1/29/25	2d	+4.5%	EQUITY	4604.8%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
1/6/2025	VRT	buy long	131.50	150	1/22/25	16d	+14.1%	EQUITY	4600.3%
1/16/2025	HRMY	swing trade	37.00	40	1/21/25	5d	+8.1%	EQUITY	4586.2%
9/15/2024	RTX	buy JAN26C100 for \$25	25.00	28.8	1/21/25	128d	+15.2%	CALLS	4578.1%
12/23/2024	MBLY	Buy Long	17	21.98	1/6/25	14d	+29.3%	EQUITY	4562.9%
1/15/2024	TENB	buy. sell 20DEC24C50 @ 6.70.	40.3	41	12/23/24	343d	+1.7%	SELL CALLS	4533.6%
12/2/2024	GRRR	buy long	6.3	9	12/13/24	11d	+42.9%	EQUITY	4574.8%
8/18/2024	RSI	Buy long	9.5	14.75	12/2/24	106d	+55.3%	EQUITY	4531.9%
10/28/2024	APPF	Buy Equity	213.45	255	11/26/24	29d	+19.5%	EQUITY	4476.6%
8/25/2024	GDX	Buy long	39.65	38.28	11/25/24	92d	-3.5%	EQUITY	4457.2%
10/17/2024	ISRG	Buy equity Long	500	550	11/21/24	35d	+10.0%	EQUITY	4460.6%
10/14/2024	WYY	Buy Equity	3.91	5	11/19/24	36d	+27.9%	EQUITY	4450.6%
5/5/2024	OSK	long equity	113	111	11/19/24	198d	-1.8%	EQUITY	4422.7%
7/11/2024	GM	long	46.5	57.23	11/15/24	127d	+23.1%	EQUITY	4424.5%
11/6/2024	SMCI	12/24 Put \$27	6	10.5	11/14/24	8d	+75.0%	PUTS	4401.4%
11/4/2024	LNG	Buy Equity	187.55	215	11/13/24	9d	+14.6%	EQUITY	4326.4%
11/6/2024	GUSH	Buy Equity	30.02	32.6	11/12/24	6d	+8.6%	EQUITY	4311.8%
8/27/2024	BILL	long equity	41.83	81	11/11/24	76d	+93.6%	EQUITY	4303.2%
8/13/2023	NXST	21 Feb \$180 2024 calls	15.00	12	11/7/24	452d	-20.0%	CALLS	4209.6%
4/6/2023	NXST	18mo hold	172.00	189	11/7/24	581d	+12.9%	EQUITY	4229.6%
10/9/2024	FLR	Buy Equity	50	60	11/6/24	28d	+20.0%	EQUITY	4216.7%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
10/6/2024	SVM	Buy Equity	4.55	4.48	11/6/24	31d	-1.5%	EQUITY	4196.7%
6/9/2024	COIN	Sell Jan 2025 \$200 puts	30	12.2	11/6/24	150d	+59.3%	SELL PUTS	4198.2%
7/7/2024	ARCH	long	164	142	11/5/24	121d	-13.4%	EQUITY	4138.9%
6/17/2024	CASY	Buy long	372	415	11/5/24	141d	+11.6%	EQUITY	4152.3%
9/11/2024	LMAT	buy long	85	96	11/1/24	51d	+12.9%	EQUITY	4140.7%
10/20/2024	VIX	Buy 20NovC15 calls	3.75	6	10/31/24	11d	+60.0%	CALLS	4127.8%
2/18/2024	NEP	Sell Jan25C30 for \$3	25.3	21.1	10/28/24	253d	-6.6%	SELL CALLS	4067.8%
7/27/2023	MCD	Long swing	297	316.9	10/21/24	452d	+6.7%	EQUITY	4074.4%
8/25/2024	UPST	Buy. Sell 241018C45	42	50	10/18/24	54d	+19.0%	SELL CALLS	4067.7%
10/11/2024	ATR	Buy Equity	160	168	10/15/24	4d	+5.0%	EQUITY	4048.7%
9/8/2024	ETSY	BUY.4OCT24P53	1.95	1.2	10/1/24	23d	-38.5%	EQUITY	4043.7%
12/18/2023	ITRN	equity	26.44	26.51	9/30/24	287d	+4.8%	EQUITY	4082.1%
8/8/2024	NRG	buy. sell JuneC90 for \$7.50	68.5	90	9/26/24	49d	+31.4%	SELL CALLS	4077.4%
9/17/2024	ADMA	Buy Long	18.29	20.12	9/20/24	3d	+10.0%	EQUITY	4046.0%
10/29/2023	ABNB	20 Sept 24 115 puts	17.2	0.00	9/20/24	327d	-100.0%	PUTS	4036.0%
2/1/2024	OZK	\$45 Putt 1/17/25	7.6	5	9/18/24	230d	-34.2%	PUTS	4136.0%
6/30/2024	CORT	buy long	32.5	40	9/17/24	79d	+23.1%	EQUITY	4170.2%
3/31/2024	TECK	swing	46	47.9	9/3/24	156d	+4.1%	EQUITY	4147.1%
7/3/2024	NEM	June 2025 \$45 calls for <\$6	5.4	12	8/20/24	48d	+122.2%	CALLS	4143.0%
8/2/2023	YOU	Long-term	25	28	8/19/24	383d	+12.0%	EQUITY	4020.7%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
1/12/2023	PPL	Mid-term Hold	30.77	31.25	8/19/24	585d	+5.1%	EQUITY	4008.7%
8/8/2024	TSLA	buy Aug.16th \$210 calls	2.25	3.5	8/13/24	5d	+55.6%	CALLS	4003.7%
6/9/2024	OPFI	buy long	3.3	4.8	8/13/24	65d	+45.5%	EQUITY	3948.1%
6/21/2024	RNMBY	buy long	109	119	8/12/24	52d	+9.2%	EQUITY	3902.7%
8/10/2023	PAYO	Long-term	5.9	6.75	8/9/24	365d	+14.4%	EQUITY	3893.5%
7/28/2024	VIX	20NOVC13	5	9	8/5/24	8d	+80.0%	CALLS	3879.1%
4/30/2024	LDOS	long equity	140	162	7/30/24	91d	+15.7%	EQUITY	3799.1%
7/14/2024	RTX	JUNE 2025 \$100 calls	10	20	7/25/24	11d	+100.0%	CALLS	3783.4%
6/23/2024	RIVN	buy long	10.3	17	7/16/24	23d	+65.0%	EQUITY	3748.4%
4/29/2024	LNTH	long equity	65.81	103	7/10/24	72d	+56.5%	EQUITY	3683.4%
3/20/2023	PM	buy PM, sell 240621C95 @\$9, collect 5% div	96.00	104	6/21/24	459d	+13.3%	EQUITY	3626.9%
6/19/2024	DeLL	day trade	149.5	156	6/20/24	1d	+4.3%	EQUITY	3613.5%
3/3/2024	PANW	sell PANW250117P300	38	22	6/17/24	106d	+42.1%	SELL PUTS	3609.2%
5/26/2024	ORCL	Jan 2025 calls @\$125	11.5	20	6/12/24	17d	+73.9%	CALLS	3567.1%
11/9/2023	COIN	COIN240621P90	16.55	0.36	6/12/24	216d	-97.8%	EQUITY	3493.2%
1/28/2024	LPLA	equity	244	281	5/24/24	117d	+15.2%	EQUITY	3591.0%
2/5/2024	AVAV	Equity, long	121	200	5/23/24	108d	+65.3%	EQUITY	3575.8%
12/3/2023	BE	long	15	18	5/21/24	170d	+20.0%	EQUITY	3530.5%
4/28/2024	NVS	-NVS250117C100	6.8	9	5/13/24	15d	+32.4%	CALLS	3510.5%
4/15/2024	RTX	RTX240719C100	5.35	7.43	5/13/24	28d	+38.9%	CALLS	3478.2%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
3/8/2024	INSW	Swing trade	53.5	62.38	5/9/24	62d	+19.1%	EQUITY	3439.3%
1/31/2024	GOOGL	equity	144	174	4/25/24	85d	+20.8%	EQUITY	3420.2%
1/22/2024	VIX	24Apr17C14	3	3.8	4/12/24	81d	+26.7%	CALLS	3399.4%
9/24/2023	ET	buy 13.90, sell Apr24 \$14 calls at .70	13.2	14.7	4/10/24	199d	+16.4%	SELL CALLS	3372.7%
3/3/2024	CPG	swing trade	7.5	8.46	4/3/24	31d	+12.8%	EQUITY	3356.3%
2/29/2024	NEM	24SEPC30	4	7.63	4/1/24	32d	+90.8%	CALLS	3343.5%
2/25/2024	XLU	Jan 2026 \$57 calls	8	11.05	3/27/24	31d	+38.1%	CALLS	3252.7%
4/10/2023	GLD	GLD250117C190	22.10	22.5	3/27/24	352d	+1.8%	CALLS	3214.6%
3/14/2024	GEO	swing	12.5	14.7	3/21/24	7d	+17.6%	EQUITY	3212.8%
3/10/2024	SMR	Buy	5.5	9.1	3/18/24	8d	+65.5%	EQUITY	3195.2%
9/21/2023	SPLK	buy 144. Sell SPLK240621C145	144	155	3/17/24	178d	+7.6%	CALLS	3129.8%
10/24/2023	BBW	15MARC25	4	4	3/14/24	142d	0.0%	CALLS	3122.1%
2/16/2024	TOST	Swing trade or long	20	23	3/1/24	14d	+15.0%	EQUITY	3122.1%
7/25/2023	GM	equity swing	39	39.5	2/26/24	216d	+1.3%	EQUITY	3107.1%
6/18/2023	GEHC	Equity, long	78.35	89	2/26/24	253d	+13.6%	EQUITY	3119.4%
1/4/2023	COLL	Long hold	32	36	2/26/24	418d	+12.5%	EQUITY	3105.8%
2/11/2024	CROX	buy. sell FebC108 for \$5	107	120	2/15/24	4d	+12.1%	SELL CALLS	3093.3%
6/25/2023	CROX	Swing trade	107	120	2/15/24	235d	+12.1%	EQUITY	3081.2%
2/7/2024	CELH	May 24C55 for \$8	8	12	2/14/24	7d	+50.0%	CALLS	3069.0%
9/19/2023	VWAGY	Equity	13	14.45	2/12/24	146d	+11.2%	EQUITY	3019.0%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
11/21/2023	PRI	Equity, Swing	205	240	2/9/24	80d	+17.1%	EQUITY	3007.9%
7/19/2023	ELV	equity swing	463	501	2/8/24	204d	+8.2%	EQUITY	2990.8%
10/29/2023	FUBO	Buy at \$3. Sell Jan25 Calls @.75	2.4	1.9	2/7/24	101d	-20.8%	CALLS	2982.6%
1/25/2024	CMCSA	-CMCSA250117C45	3.9	5.46	2/1/24	7d	+40.0%	CALLS	3003.4%
11/7/2023	EH	sell short	13	10	2/1/24	86d	+23.1%	EQUITY	2963.4%
12/1/2023	PSX	Jan26C150	8	22.224	1/29/24	59d	+177.8%	CALLS	2940.4%
10/25/2023	OSK	Equity long	87.75	109.6	1/22/24	89d	+24.9%	EQUITY	2762.6%
12/21/2023	URNM	Uranium equity	\$48.70	54	1/19/24	29d	+10.9%	EQUITY	2737.7%
10/1/2023	USO	USO240119C80	\$6.50	0	1/19/24	110d	-100.0%	CALLS	2726.8%
4/22/2023	SQM	Buy Strangle leg 2 240119P40	2.50	0	1/19/24	272d	-100.0%	EQUITY	2826.8%
2/1/2023	BIG	19JAN24C20	\$3.00	0	1/19/24	352d	-100.0%	CALLS	2926.8%
10/31/2023	ARDX	Equity	3.62	7	1/8/24	69d	+93.4%	EQUITY	3026.8%
10/6/2023	XLU	XLU260116C57	6	12	1/8/24	94d	+100.0%	CALLS	2933.4%
9/11/2023	BAESY	Equity	53	60	1/8/24	119d	+13.2%	EQUITY	2833.4%
12/23/2022	MPLX	Buy MPLX 32.57, sell Jan 24C @34 (10% div)	30.57	36.47	12/21/23	363d	+28.3%	EQUITY	2820.2%
8/10/2023	BPRN	Mid-term Hold	30.45	37.6	12/18/23	130d	+23.5%	EQUITY	2791.9%
5/24/2023	DY	Swing trade	100	113.6	12/18/23	208d	+13.6%	EQUITY	2768.4%
11/26/2023	XLV	17Jan25C125	15.15	17.65	12/13/23	17d	+16.5%	CALLS	2754.8%
10/16/2023	AXON	equity	215	240	12/13/23	58d	+11.6%	EQUITY	2738.3%
8/6/2023	PHM	June24C82	12	18.3	12/7/23	123d	+52.5%	CALLS	2726.7%

BOUGHT	TICKER	TRADE TYPE / NOTES	ENTRY	EXIT	SOLD	HELD	RETURN	CLASS	CUM. RETURN
5/21/2023	NVO	Equity, long	85	101	12/5/23	198d	+18.8%	EQUITY	2674.2%
11/13/2023	BA	BA231215C205	5.43	12.43	11/21/23	8d	+128.9%	EQUITY	2655.4%
12/5/2022	PINS	Long-term	22.74	33	11/17/23	347d	+45.1%	EQUITY	2526.4%
11/2/2023	CELH	Jan 2024C165	16	26	11/3/23	1d	+62.5%	CALLS	2481.3%
11/15/2022	NU	Long-term	4.35	\$8.17	10/23/23	342d	+87.8%	EQUITY	2418.8%
9/20/2023	W	-W240621P65	14	24.5	10/18/23	28d	+75.0%	PUTS	2331.0%
7/30/2023	TNK	Equity swing	42.38	43.13	10/16/23	78d	+1.8%	EQUITY	2256.0%
1/12/2023	FANG	19JAN24C144	25	27	10/16/23	277d	+8.0%	CALLS	2254.2%
11/3/2022	COP	Roll covered calls (5% div)	106	125	10/16/23	347d	+17.9%	SELL CALLS	2246.2%
10/8/2023	SPXS	Day trade	15.78	15.85	10/9/23	1d	+0.4%	EQUITY	2228.3%
6/14/2023	VNT	Equity, long	31.77	31	10/2/23	110d	-2.4%	EQUITY	2227.9%
8/26/2023	VIX	VIX231018C15	3.5	4.5	9/27/23	32d	+28.6%	CALLS	2230.3%
9/4/2023	GCT	Swing trade	12.75	16	9/8/23	4d	+25.5%	EQUITY	2201.7%
9/1/2023	DELL	Equity	61.66	70	9/1/23	0d	+13.5%	EQUITY	2176.2%
8/15/2023	YANG	YANG240119C10	2.30	3.5	8/21/23	6d	+52.2%	CALLS	2162.7%
4/30/2023	CELH	Long hold	95.00	174	8/19/23	111d	+83.2%	EQUITY	2110.5%
3/2/2023	CPG	Long Swing	7.05	8.3	8/19/23	170d	+17.7%	EQUITY	2027.4%
1/17/2023	BABA	Equity, long	100	88	8/19/23	214d	-12.0%	EQUITY	2009.6%
6/30/2023	AI	Short	37.41	29	8/18/23	49d	+22.5%	PUTS	2021.6%
5/15/2023	JPM	Long hold	137.00	151	8/15/23	92d	+10.2%	EQUITY	1999.2%

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8/1/2023	BJ	BJ230915C70	1.55	3	8/10/23	9d	+93.5%	CALLS	1988.9%
7/27/2023	FCFS	FCFS230915C95	4.5	6.7	8/4/23	8d	+48.9%	CALLS	1895.4%
8/1/2023	CAT	Swing	266.9	276.9	8/1/23	0d	+3.7%	EQUITY	1846.5%
7/14/2023	UNH	equity swing	463	500	7/18/23	4d	+8.0%	EQUITY	1842.8%
7/14/2023	UNH	UNH230721C470	3.33	9.66	7/14/23	1d	+190.1%	CALLS	1834.8%
6/18/2023	MDT	Equity, long	88.86	87.76	7/12/23	24d	-1.2%	EQUITY	1644.7%
2/16/2023	DOCN	Equity, Long	35	47.33	7/12/23	146d	+35.2%	EQUITY	1645.9%
1/27/2023	SEMR	Equity	8.88	9.57	7/3/23	157d	+7.8%	EQUITY	1610.7%
4/22/2023	DRV	Otpions Strangle	4.90		6/16/23	55d	-100.0%	EQUITY	1602.9%
9/25/2022	COST	short-term trade	466.4	530	6/15/23	263d	+13.6%	EQUITY	1702.9%
3/12/2023	COIN	230616P50	4.70	6	6/6/23	86d	+27.7%	PUTS	1689.3%
5/15/2023	TIO	Equity, long	3.10	1.55	6/4/23	20d	-50.0%	EQUITY	1661.6%
2/15/2023	PLTR	PLTR250117C7	4.5	8.5	5/29/23	103d	+88.9%	CALLS	1711.6%
5/14/2023	VIX	VIXW230607C17	3	4	5/24/23	10d	+33.3%	CALLS	1622.7%
4/22/2023	DRV	Buy Strangle leg 2 230616C54	4.00	5.50	5/24/23	32d	+37.5%	EQUITY	1589.4%
5/11/2023	H	May calls@120	0.60	0.11	5/15/23	4d	-81.7%	CALLS	1551.9%
4/22/2023	SQM	Buy Strangle leg 1 240119C70	5.50	11	5/15/23	23d	+100.0%	EQUITY	1633.6%
2/7/2023	PGTI	Long Swing	\$23.25	25.30	4/14/23	66d	+8.8%	EQUITY	1533.6%
10/30/2022	AMZN	Sell 230616P100	11	5.3	4/14/23	166d	+51.8%	SELL PUTS	1524.8%
12/27/2022	YUMC	Equity	54.54	63.75	4/3/23	97d	+17.0%	EQUITY	1473%

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3/22/2023	TK	Equity	6.14	6.72	3/22/23	1d	+9.0%	EQUITY	1456%
3/22/2023	DRV	equity	47.6	57.50	3/22/23	26d	+21.0%	EQUITY	1447%
3/6/2023	SBNY	Apr Puts	10.4	113.00	3/10/23	5d	+987.0%	PUTS	1426%
1/17/2023	SBNY	equity	140	0.00	3/10/23	5d	-100.0%	EQUITY	439%
1/17/2023	SBNY	covered calls	0	18.00	3/10/23	52d	+100.0%	SELL CALLS	539%
12/4/2022	MPW	covered call	11.7	10.63	3/6/23	92d	-4.0%	SELL CALLS	439%
1/17/2023	BABA	17Feb24C115	7.40	2	2/17/23	30d	-73.0%	CALLS	443%
11/9/2022	TSLA	17Feb23 Calls @\$205 (leg 2)	14	13.85	2/8/23	91d	-1.1%	CALLS	516.2%
1/17/2023	BABA	230127C117	3.30	4.95	1/23/23	5d	+50.0%	CALLS	517.3%
11/9/2022	TSLA	230217P165 (leg 1)	12.1	39	1/17/23	69d	+222.3%	PUTS	467.3%
10/2/2022	LMT	Equity	386.29	450	1/17/23	107d	+16.5%	EQUITY	245.0%
9/25/2022	FIVE	Long	132.99	188	1/17/23	114d	+41.4%	EQUITY	228.5%
12/16/2022	TWI	Equity	13.47	16.2	1/9/23	24d	+20.3%	EQUITY	187.1%
12/2/2022	SQQQ	equity	41.79	51.5	12/18/22	16d	+23.2%	EQUITY	166.9%
11/9/2022	META	Equity	101.47	116.69	11/30/22	21d	+15.0%	EQUITY	143.6%
11/9/2022	INVA	Equity	12.92	13.71	11/10/22	1d	+6.1%	EQUITY	128.6%
10/27/2022	ARCH	Equity	133	165	11/4/22	1d	+24.1%	EQUITY	122.5%
10/31/2022	WEAT	Equity	8.93	8.7	11/2/22	2d	-2.6%	EQUITY	98.5%
10/23/2022	SPXL	Equity	60	75	10/30/22	7d	+25.0%	EQUITY	101.0%
10/28/2022	HII	Equity	253.65	257.36	10/28/22	1d	+1.5%	EQUITY	76.0%

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10/23/2022	TWTR	Equity	50	54.2	10/27/22	5d	+8.5%	EQUITY	74.6%
8/28/2022	TBT	Short	26.6	31.81	10/3/22	36d	+19.6%	PUTS	66.1%
8/28/2022	SQQQ	equity	41.86	61.32	10/2/22	35d	+46.5%	EQUITY	46.5%
8/28/2022	VIX	Calls	25.56	33	9/26/22	29d	+109.0%	CALLS	131.7%
8/28/2022	UUP	Calls	29.13	30.66	9/26/22	29d	+5.3%	CALLS	22.7%
9/11/2022	AAL	Puts	14.37	11.86	9/18/22	7d	+17.5%	PUTS	17.5%