

Stock Trading Performance 2024

Starting Balance = \$ 160,000.00

Current Balance = \$ 190,635.08

Win Rate

Total Profit = \$ 30,635.08

Percentage Gain = 19.15%

73.33%

	Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
1	11/20/2023	1/9/2024	BA	\$ 247.26	\$ 226.45	SHORT	\$ 541.06	8.42%
2	11/17/2023	1/9/2024	UNG	\$ 5.23	\$ 6.58	LONG	\$ 789.75	25.81%
3	1/9/2024	2/12/2024	YINN	\$ 15.85	\$ 16.93	LONG	\$ 232.20	6.81%
4	10/16/2023	2/16/2024	HSY	\$ 192.41	\$ 192.43	LONG	\$ 0.48	0.01%
5	1/18/2024	2/16/2024	TSLL	\$ 9.85	\$ 10.21	LONG	\$ 126.00	3.65%
6	1/12/2024	2/16/2024	WKHS	\$ 0.2725	\$ 0.30	LONG	\$ 770.00	10.09%
7	12/4/2023	2/21/2024	AFRM	\$ 39.00	\$ 36.15	SHORT	\$ 114.00	7.31%
8	2/26/2024	2/29/2024	WW	\$ 3.31	\$ 2.95	LONG	\$ (864.00)	-10.88%
9	12/26/2023	3/4/2024	GME	\$ 16.33	\$ 15.16	LONG	\$ (234.00)	-7.16%
10	2/1/2024	3/4/2024	UNG	\$ 16.42	\$ 17.64	LONG	\$ 457.50	7.43%
11	2/2/2024	3/4/2024	SVIX	\$ 38.59	\$ 41.29	LONG	\$ 113.40	7.00%
12	1/12/2024	3/12/2024	BMV	\$ 50.29	\$ 54.53	LONG	\$ 135.68	8.43%
13	6/1/2023	3/12/2024	VXX	\$ 28.47	\$ 27.00	LONG	\$ (102.90)	-5.16%
14	11/24/2023	3/15/2024	MCD	\$ 281.80	\$ 279.89	SHORT	\$ 9.55	0.68%
15	1/27/2023	3/15/2024	AAPL	\$ 161.63	\$ 170.91	SHORT	\$ (853.76)	-5.74%
	3/27/2024	4/2/2024	SLNH	\$ 2.75	\$ 3.27	LONG	\$ 1,560.00	18.91%
	2/21/2024	4/8/2024	NINE	\$ 2.18	\$ 2.65	LONG	\$ 1,692.00	21.56%
	3/28/2024	4/16/2024	TSLL	\$ 8.15	\$ 6.34	LONG	\$ (1,810.00)	-22.21%
	4/2/2024	4/16/2024	URTY	\$ 46.20	\$ 39.62	LONG	\$ (1,151.50)	-14.24%
	3/28/2024	4/19/2024	ROKU	\$ 65.15	\$ 56.90	LONG	\$ (990.00)	-12.66%
	4/11/2024	4/19/2024	SOUN	\$ 4.70	\$ 3.75	LONG	\$ (1,710.00)	-20.21%
	3/28/2024	4/19/2024	AAPU	\$ 22.60	\$ 20.00	LONG	\$ (936.00)	-11.50%
	4/4/2024	4/19/2024	AMD	\$ 177.45	\$ 161.00	LONG	\$ (756.70)	-9.27%
	5/29/2024	6/4/2024	SCO	\$ 16.35	\$ 18.63	LONG	\$ 1,140.00	13.94%
	5/23/2024	6/9/2024	UGL	\$ 79.20	\$ 74.95	LONG	\$ (446.25)	-5.37%

Stock Trading Performance 2024

Starting Balance = \$ 160,000.00

Current Balance = \$ 190,635.08

Win Rate

Total Profit = \$ 30,635.08

Percentage Gain = 19.15%

73.33%

Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
4/24/2024	6/12/2024	YINN	\$ 20.50	\$ 23.92	LONG	\$ 1,368.00	16.68%
4/25/2024	6/12/2024	BABX	\$ 13.28	\$ 14.82	LONG	\$ 939.40	11.60%
4/23/2024	6/13/2024	ROKU	\$ 60.02	\$ 56.00	LONG	\$ (542.70)	-6.70%
6/10/2024	6/17/2024	GME	\$ 23.85	\$ 28.60	LONG	\$ 1,757.50	19.92%
6/6/2024	6/17/2024	NVDD	\$ 8.29	\$ 7.55	LONG	\$ (740.00)	-8.93%
5/17/2024	7/1/2024	VSCO	\$ 19.41	\$ 16.50	LONG	\$ (2,560.80)	-14.99%
5/13/2024	7/2/2024	TSLL	\$ 7.30	\$ 12.37	LONG	\$ 5,577.00	69.45%
5/18/2024	7/9/2024	TQQQ	\$ 66.00	\$ 82.63	LONG	\$ 2,078.75	25.20%
7/2/2024	7/9/2024	AMD	\$ 158.65	\$ 176.66	LONG	\$ 990.55	11.35%
2/21/2024	7/9/2024	DFS	\$ 122.95	\$ 129.68	SHORT	\$ (450.91)	-5.47%
7/17/2024	7/18/2024	TQQQ	\$ 74.95	\$ 72.45	LONG	\$ (550.00)	-3.34%
7/17/2024	7/19/2024	AMD	\$ 161.00	\$ 151.58	LONG	\$ (471.00)	-5.85%
6/26/2024	7/19/2024	UTSL	\$ 25.25	\$ 26.69	LONG	\$ 475.20	5.70%
7/19/2024	7/23/2024	AMZZ	\$ 26.35	\$ 27.32	LONG	\$ 591.70	3.68%
4/12/2024	7/23/2024	UDOW	\$ 73.33	\$ 85.96	LONG	\$ 1,389.30	17.22%
7/18/2024	7/23/2024	TQQQ	\$ 72.30	\$ 72.30	LONG	\$ -	0.00%
6/18/2024	7/24/2024	GME	\$ 24.40	\$ 24.35	LONG	\$ (17.50)	-0.20%
6/14/2024	7/24/2024	URTY	\$ 41.35	\$ 55.13	LONG	\$ 2,756.00	33.33%
5/23/2024	7/24/2024	UGL	\$ 79.20	\$ 82.59	LONG	\$ 339.00	4.28%
7/18/2024	7/24/2024	AGQ	\$ 38.35	\$ 36.73	LONG	\$ (680.40)	-4.22%
4/16/2024	7/24/2024	GDXU	\$ 33.15	\$ 44.35	LONG	\$ 2,800.00	33.79%
4/19/2024	7/24/2024	NEM	\$ 39.00	\$ 47.69	LONG	\$ 1,790.14	22.28%
7/25/2024	7/25/2024	TQQQ	\$ 62.75	\$ 65.50	LONG	\$ 715.00	4.38%
7/25/2024	7/25/2024	NVDL	\$ 52.70	\$ 58.10	LONG	\$ 1,674.00	10.25%
7/2/2024	7/29/2024	SCO	\$ 14.95	\$ 17.45	LONG	\$ 1,375.00	16.72%

Stock Trading Performance 2024

Starting Balance = \$ 160,000.00

Current Balance = \$ 190,635.08

Win Rate

Total Profit = \$ 30,635.08

Percentage Gain = 19.15%

73.33%

Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
7/30/2024	7/31/2024	TQQQ	\$ 62.00	\$ 68.10	LONG	\$ 1,586.00	9.84%
4/12/2024	8/5/2024	USGO	\$ 7.23	\$ 5.50	LONG	\$ (1,923.76)	-23.93%
4/23/2024	8/5/2024	AG	\$ 6.46	\$ 4.71	LONG	\$ (4,375.00)	-27.09%
7/31/2024	8/8/2024	AGQ	\$ 35.53	\$ 32.55	LONG	\$ (1,370.80)	-8.39%
8/7/2024	8/7/2024	UVIX	\$ 8.00	\$ 10.85	LONG	\$ 5,700.00	35.63%
8/7/2024	8/8/2024	UVIX	\$ 8.00	\$ 9.20	LONG	\$ 4,800.00	15.00%
7/31/2024	8/9/2024	SQQQ	\$ 8.65	\$ 9.96	LONG	\$ 5,109.00	15.14%
8/9/2024	8/9/2024	UVIX	\$ 8.28	\$ 8.34	LONG	\$ 240.00	0.72%
8/9/2024	8/9/2024	UVIX	\$ 7.70	\$ 7.50	LONG	\$ (800.00)	-2.60%
8/7/2024	8/12/2024	SCO	\$ 17.48	\$ 16.51	LONG	\$ (921.50)	-5.55%
4/19/2024	8/12/2024	GOLD	\$ 17.05	\$ 18.99	LONG	\$ 911.80	11.38%
8/12/2024	8/14/2024	UVIX	\$ 5.21	\$ 4.80	LONG	\$ (2,460.00)	-7.87%
8/16/2024	9/5/2024	TSLZ	\$ 16.68	\$ 14.06	LONG	\$ (2,620.00)	-15.71%
8/23/2024	9/6/2024	SOXS	\$ 24.10	\$ 30.90	LONG	\$ 4,624.00	28.22%
8/12/2024	9/6/2024	SQQQ	\$ 9.40	\$ 9.79	LONG	\$ 1,365.00	4.15%
8/22/2024	9/6/2024	AMDS	\$ 12.72	\$ 14.86	LONG	\$ 2,782.00	16.82%
9/10/2024	9/11/2024	SPYU	\$ 38.05	\$ 37.05	LONG	\$ (440.00)	-2.63%
9/11/2024	9/11/2024	GME	\$ 20.75	\$ 19.88	LONG	\$ (696.00)	-4.19%
9/11/2024	9/12/2024	SPYU	\$ 40.50	\$ 43.00	LONG	\$ 1,000.00	6.17%
5/16/2024	9/13/2024	PALL	\$ 91.25	\$ 100.00	LONG	\$ 787.50	9.59%
9/19/2024	9/20/2024	SPXU	\$ 24.93	\$ 25.35	LONG	\$ 273.00	1.68%
8/29/2024	9/23/2024	AAPD	\$ 16.77	\$ 16.89	LONG	\$ 120.00	0.72%
4/17/2024	10/1/2024	TMF	\$ 45.15	\$ 58.95	LONG	\$ 2,484.00	30.56%
10/24/2024	10/25/2024	TSLZ	\$ 8.72	\$ 8.00	LONG	\$ (1,368.00)	-8.26%
10/25/2024	10/31/2024	HUT	\$ 15.25	\$ 16.73	LONG	\$ 1,628.00	9.70%

Stock Trading Performance 2024

Starting Balance = \$ 160,000.00

Current Balance = \$ 190,635.08

Win Rate

Total Profit = \$ 30,635.08

Percentage Gain = 19.15%

73.33%

Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
10/23/2024	11/7/2024	UVIX	\$ 5.15	\$ 3.69	LONG	\$ (4,672.00)	-28.35%
5/15/2024	11/7/2024	AMC	\$ 5.31	\$ 4.33	LONG	\$ (1,519.00)	-18.46%
10/24/2024	11/12/2024	CELH	\$ 31.25	\$ 26.15	LONG	\$ (2,652.00)	-16.32%
10/18/2024	11/14/2024	DIS	\$ 97.35	\$ 109.16	LONG	\$ 2,007.70	12.13%
11/27/2024	11/27/2024	UVIX	\$ 3.35	\$ 3.25	LONG	\$ (500.00)	-2.99%
9/30/2024	12/9/2024	YANG	\$ 82.00	\$ 59.00	LONG	\$ (4,600.00)	-28.05%
11/12/2024	12/9/2024	BBWI	\$ 31.75	\$ 39.31	LONG	\$ 4,082.40	23.81%
12/6/2024	12/9/2024	CELH	\$ 28.15	\$ 30.73	LONG	\$ 1,548.00	9.17%
12/6/2024	12/10/2024	UVIX	\$ 3.07	\$ 3.00	LONG	\$ (385.00)	-2.28%
12/20/2024	12/11/2024	TQQQ	\$ 79.55	\$ 85.55	LONG	\$ 2,460.00	7.54%