

Stock Trading Performance 2022

Starting Balance = \$ 110,000.00

Current Balance = \$ 130,360.75

Win Rate

Total Profit = \$ 20,360.75

Percentage Gain = 18.51%

93.48%

	Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
1	3/29/2022	4/6/2022	UVXY	\$ 12.42	\$ 14.70	LONG	\$ 923.40	18.36%
2	3/30/2022	4/11/2022	QID	\$ 16.94	\$ 19.15	LONG	\$ 861.90	13.05%
3	4/6/2022	4/13/2022	KOLD	\$ 12.95	\$ 9.90	LONG	\$ (976.00)	-23.55%
4	4/4/2022	4/22/2022	SDS	\$ 36.47	\$ 40.80	LONG	\$ 649.50	11.87%
5	4/14/2022	4/28/2022	TDOC	\$ 65.20	\$ 31.40	LONG	\$ (2,501.20)	-51.84%
6	4/11/2022	5/5/2022	ZM	\$ 110.00	\$ 101.24	LONG	\$ (876.00)	-7.96%
7	4/14/2022	4/28/2022	SOFI	\$ 7.33	\$ 6.66	LONG	\$ (469.00)	-9.14%
8	4/20/2022	5/5/2022	NFLX	\$ 227.10	\$ 190.72	LONG	\$ (909.50)	-16.02%
9	4/11/2022	5/16/2022	BMJ	\$ 77.20	\$ 76.91	SHORT	\$ 27.55	0.38%
10	5/17/2022	6/14/2022	KOLD	\$ 22.23	\$ 26.01	LONG	\$ 687.96	17.00%
11	6/9/2022	6/14/2022	KOLD	\$ 18.84	\$ 26.30	LONG	\$ 410.30	39.60%
12	6/2/2022	6/17/2022	SCO	\$ 19.36	\$ 21.81	LONG	\$ 269.50	12.65%
13	6/7/2022	6/21/2022	CVNA	\$ 22.41	\$ 27.39	LONG	\$ 473.10	22.22%
14	6/14/2022	6/23/2022	SHOP	\$ 305.85	\$ 360.13	LONG	\$ 217.12	17.75%
15	6/14/2022	6/23/2022	TDOC	\$ 29.29	\$ 33.97	LONG	\$ 482.04	15.98%
16	5/31/2022	6/24/2022	SNOW	\$ 128.00	\$ 149.65	LONG	\$ 216.50	16.91%
17	6/16/2022	6/24/2022	UWM	\$ 29.45	\$ 32.45	LONG	\$ 105.00	10.19%
18	6/14/2022	6/24/2022	STNE	\$ 8.15	\$ 8.93	LONG	\$ 101.40	9.57%
19	6/16/2022	6/28/2022	QCOM	\$ 121.72	\$ 133.66	LONG	\$ 107.46	9.81%
20	6/29/2022	6/30/2022	SCO	\$ 20.30	\$ 23.01	LONG	\$ 271.00	13.35%
21	6/30/2022	7/5/2022	CVNA	\$ 21.89	\$ 26.45	LONG	\$ 205.20	20.83%
22	6/29/2022	7/5/2022	SE	\$ 68.85	\$ 75.29	LONG	\$ 96.60	9.35%
23	6/6/2022	7/18/2022	MARA	\$ 7.75	\$ 9.25	LONG	\$ 405.00	19.35%
24	6/14/2022	7/18/2022	NFLX	\$ 167.59	\$ 194.52	LONG	\$ 1,131.06	16.07%
25	6/14/2022	7/18/2022	NFLX	\$ 167.97	\$ 194.35	LONG	\$ 633.12	15.71%

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26	7/4/2022	7/19/2022	NVDA	\$ 146.74	\$ 170.22	LONG	\$ 164.36	16.00%
27	7/14/2022	7/19/2022	SE	\$ 68.15	\$ 75.55	LONG	\$ 111.00	10.86%
28	7/11/2022	7/19/2022	UUP (OPTIONS)	\$ 0.84	\$ 1.00	LONG	\$ 192.00	19.05%
29	7/6/2022	7/20/2022	FCX	\$ 25.90	\$ 28.77	LONG	\$ 223.86	11.08%
30	7/13/2022	7/20/2022	CVNA	\$ 21.23	\$ 26.03	LONG	\$ 136.50	22.61%
31	7/14/2022	7/20/2022	ZM	\$ 97.40	\$ 105.17	LONG	\$ 77.70	7.98%
32	7/15/2022	7/20/2022	NET	\$ 44.30	\$ 53.02	LONG	\$ 200.56	19.68%
33	7/19/2022	7/20/2022	CVNA	\$ 20.79	\$ 24.07	LONG	\$ 164.00	15.78%
34	7/25/2022	8/1/2022	KOLD	\$ 13.47	\$ 15.86	LONG	\$ 382.40	17.74%
35	7/21/2022	8/2/2022	AEM	\$ 41.32	\$ 44.23	LONG	\$ 72.75	7.04%
36	6/16/2022	8/2/2022	WBD	\$ 13.65	\$ 15.86	LONG	\$ 165.75	16.19%
37	6/14/2022	8/2/2022	SQ	\$ 61.91	\$ 80.11	LONG	\$ 728.00	29.40%
38	6/14/2022	8/3/2022	PYPL	\$ 72.28	\$ 100.85	LONG	\$ 1,199.94	39.53%
39	6/14/2022	8/3/2022	SQ	\$ 61.91	\$ 84.17	LONG	\$ 912.66	35.96%
40	7/25/2022	8/3/2022	KOLD	\$ 13.55	\$ 16.41	LONG	\$ 486.20	21.11%
41	7/25/2022	8/4/2022	CLSK	\$ 3.92	\$ 4.69	LONG	\$ 231.00	19.64%
42	6/14/2022	8/10/2022	META	\$ 164.08	\$ 178.24	LONG	\$ 354.00	8.63%
43	8/5/2022	8/22/2022	UBER	\$ 32.08	\$ 28.00	SHORT	\$ 134.64	14.57%
44	6/23/2022	8/24/2022	CGC	\$ 3.56	\$ 3.91	LONG	\$ 490.00	9.83%
45	8/3/2022	8/24/2022	TXN	\$ 182.23	\$ 171.55	SHORT	\$ 117.48	6.23%
46	8/13/2022	8/25/2022	SDS	\$ 39.51	\$ 41.50	LONG	\$ 99.50	5.04%
47	8/12/2022	8/26/2022	KWEB	\$ 28.65	\$ 31.90	LONG	\$ 130.00	11.34%
48	8/10/2022	8/29/2022	SDS	\$ 39.65	\$ 43.60	LONG	\$ 296.25	9.96%
49	7/29/2022	8/29/2022	QID	\$ 19.73	\$ 21.28	LONG	\$ 325.50	7.86%
50	7/29/2022	8/29/2022	QID	\$ 20.06	\$ 21.28	LONG	\$ 128.10	6.08%

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51	8/10/2022	8/30/2022	MSFT	\$ 288.00	\$ 262.11	SHORT	\$ 103.56	9.88%
52	8/4/2022	8/30/2022	AAPL	\$ 165.73	\$ 158.75	SHORT	\$ 167.52	4.40%
53	8/10/2022	8/30/2022	TSLA	\$ 295.91	\$ 275.54	SHORT	\$ 244.44	7.39%
54	8/22/2022	9/2/2022	KOLD	\$ 295.91	\$ 275.54	LONG	\$ 344.00	18.18%
55	9/1/2022	9/9/2022	ROKU	\$ 64.75	\$ 71.81	LONG	\$ 112.96	10.90%
56	9/1/2022	9/9/2022	SHOP	\$ 30.05	\$ 34.20	LONG	\$ 145.25	13.81%
57	9/6/2022	9/9/2022	NET	\$ 59.00	\$ 64.47	LONG	\$ 92.99	9.27%
58	9/6/2022	9/15/2022	PLTR	\$ 7.30	\$ 8.00	LONG	\$ 96.60	9.59%
59	8/19/2022	9/21/2022	IBIO	\$ 0.28	\$ 0.38	LONG	\$ 380.00	35.71%
60	9/26/2022	9/28/2022	UCO	\$ 25.38	\$ 27.90	LONG	\$ 100.80	9.93%
61	9/12/2022	10/12/2022	QID	\$ 20.64	\$ 27.98	LONG	\$ 367.00	35.56%
62	9/12/2022	10/12/2022	SDS	\$ 41.90	\$ 53.68	LONG	\$ 294.50	28.11%
63	10/7/2022	10/12/2022	SCO	\$ 22.85	\$ 25.55	LONG	\$ 229.50	11.82%
64	10/21/2022	10/24/2022	BOIL	\$ 33.44	\$ 36.30	LONG	\$ 171.60	8.55%
65	6/23/2022	10/24/2022	JPM	\$ 113.85	\$ 122.90	LONG	\$ 244.35	7.95%
66	10/24/2022	10/25/2022	BIDU	\$ 74.81	\$ 81.62	LONG	\$ 95.34	9.10%
67	10/12/2022	10/25/2022	AMD	\$ 56.53	\$ 61.09	LONG	\$ 405.84	8.07%
68	8/31/2022	10/25/2022	NVDA	\$ 124.49	\$ 130.98	LONG	\$ 629.53	5.21%
69	8/31/2022	10/25/2022	ZM	\$ 77.59	\$ 83.17	LONG	\$ 290.16	7.19%
70	10/24/2022	10/25/2022	KWEB	\$ 17.80	\$ 18.99	LONG	\$ 136.85	6.69%
71	10/24/2022	10/27/2022	BABA	\$ 59.05	\$ 65.89	LONG	\$ 116.28	11.58%
72	10/21/2022	10/27/2022	TMF	\$ 6.37	\$ 7.34	LONG	\$ 305.55	15.23%
73	8/24/2022	10/28/2022	GSK	\$ 32.52	\$ 33.42	LONG	\$ 111.60	2.77%
74	9/16/2022	10/28/2022	INTC	\$ 26.94	\$ 28.86	LONG	\$ 144.00	7.13%
75	11/4/2022	11/8/2022	OKTA	\$ 44.75	\$ 49.15	LONG	\$ 198.00	9.83%

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76	8/31/2022	11/11/2022	TDOC	\$ 27.73	\$ 32.19	LONG	\$ 325.58	16.08%
77	10/22/2022	11/11/2022	META	\$ 100.25	\$ 111.42	LONG	\$ 781.90	11.14%
78	8/23/2022	11/15/2022	SE	\$ 53.33	\$ 60.58	LONG	\$ 833.75	13.59%
79	9/16/2022	11/15/2022	MSFT	\$ 234.27	\$ 244.97	LONG	\$ 192.60	4.57%
80	7/21/2022	12/1/2022	NEM	\$ 45.26	\$ 49.58	LONG	\$ 259.20	9.54%
81	5/31/2022	12/1/2022	SLV	\$ 18.97	\$ 20.83	LONG	\$ 688.20	9.80%
82	7/5/2022	12/1/2022	GDX	\$ 26.22	\$ 30.08	LONG	\$ 301.08	14.72%
83	12/1/2022	12/5/2022	ACER	\$ 1.38	\$ 1.56	LONG	\$ 135.00	13.04%
84	6/22/2022	12/5/2022	MJ	\$ 6.07	\$ 6.60	LONG	\$ 90.10	8.73%
85	4/11/2022	12/7/2022	TLT	\$ 106.54	\$ 109.01	LONG	\$ 466.83	2.32%
86	6/23/2022	12/16/2022	IQ	\$ 4.56	\$ 3.79	LONG	\$ (677.60)	-16.89%
87	11/15/2022	12/19/2022	SOXS	\$ 31.50	\$ 37.43	LONG	\$207.55	18.83%
88	12/4/2022	12/20/2022	GILD	\$ 88.76	\$ 81.94	SHORT	\$156.86	8.32%
89	12/13/2022	12/20/2022	NFLX	\$ 320.01	\$ 284.37	SHORT	\$249.48	12.53%
90	11/11/2022	12/20/2022	TWM	\$ 14.41	\$ 17.21	LONG	\$392.00	19.43%
91	12/2/2022	12/20/2022	STZ	\$ 255.21	\$ 228.64	SHORT	\$106.28	11.62%
92	11/22/2022	12/29/2022	FSLR	\$ 167.95	\$ 146.57	SHORT	\$256.56	14.59%