

Stock Trading Performance 2025

Starting Balance = \$ 200,000.00

Current Balance = \$ 248,744.30

Win Rate

Total Profit = \$ 48,744.30

Percentage Gain = 24.37%

61.96%

	Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
1	12/30/2024	1/2/2025	TQQQ	\$ 80.00	\$ 78.40	LONG	\$ (320.00)	-2.00%
2	12/2/2024	1/2/2025	GME	\$ 26.95	\$ 30.80	LONG	\$ 1,251.25	14.29%
3	1/7/2025	1/16/2025	UUUU	\$ 5.67	\$ 5.06	LONG	\$ (2,135.00)	-10.76%
4	9/24/2024	1/22/2025	SPXU	\$ 25.16	\$ 20.31	LONG	\$ (3,152.50)	-19.28%
5	12/18/2024	1/24/2025	CELH	\$ 28.86	\$ 25.78	LONG	\$ (1,724.80)	-10.67%
6	9/25/2024	1/31/2025	SQQQ	\$ 32.95	\$ 27.60	LONG	\$ (5,243.00)	-16.24%
7	1/10/2025	1/31/2025	VUZI	\$ 3.43	\$ 4.07	LONG	\$ 3,840.00	18.66%
8	1/27/2025	1/31/2025	TQQQ	\$ 80.60	\$ 85.30	LONG	\$ 2,444.00	5.83%
9	9/25/2024	2/5/2025	SDOW	\$ 52.72	\$ 43.72	LONG	\$ (2,817.00)	-17.07%
10	2/4/2025	2/7/2025	SPYU	\$ 47.03	\$ 49.91	LONG	\$ 1,267.20	6.12%
11	2/11/2025	2/14/2025	YANG	\$ 51.96	\$ 43.95	LONG	\$ (3,204.00)	-15.42%
12	2/5/2025	2/24/2025	UPS	\$ 112.35	\$ 116.70	LONG	\$ 783.00	3.87%
13	2/12/2025	2/25/2025	TSLA	\$ 343.85	\$ 322.26	LONG	\$ (1,727.20)	-6.28%
14	2/21/2025	2/26/2025	SPYU	\$ 48.70	\$ 46.09	LONG	\$ (1,096.20)	-5.36%
15	2/5/2025	2/26/2025	GME	\$ 25.10	\$ 24.55	LONG	\$ (440.00)	-2.19%
16	1/31/2025	2/26/2025	URTY	\$ 54.23	\$ 43.99	LONG	\$ (3,788.80)	-18.88%
17	3/4/2025	3/6/2025	TQQQ	\$ 66.32	\$ 68.70	LONG	\$ 714.00	3.59%
18	3/4/2025	3/6/2025	SPYU	\$ 39.99	\$ 40.86	LONG	\$ 435.00	2.18%
19	3/7/2025	3/7/2025	SPYU	\$ 38.03	\$ 40.21	LONG	\$ 1,199.00	5.73%
20	3/12/2025	3/13/2025	ZIM	\$ 20.45	\$ 18.00	LONG	\$ (2,450.00)	-11.98%
21	3/10/2025	3/13/2025	EPV	\$ 32.75	\$ 33.30	LONG	\$ 341.00	1.68%
22	3/11/2025	3/25/2025	CDLR	\$ 19.06	\$ 21.53	LONG	\$ 2,717.00	12.96%
23	3/14/2025	3/25/2025	GME	\$ 22.00	\$ 25.45	LONG	\$ 3,277.50	15.68%
24	3/14/2025	4/3/2025	ZIM	\$ 18.00	\$ 13.66	LONG	\$ (4,774.00)	-24.11%
25	12/3/2024	4/3/2025	BCHG	\$ 6.99	\$ 2.40	LONG	\$ (21,573.00)	-65.67%

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26	12/26/2024	4/3/2025	MSOS	\$ 3.70	\$ 2.40	LONG	\$ (5,720.00)	-35.14%
27	3/14/2025	4/3/2025	BTU	\$ 12.80	\$ 12.20	LONG	\$ (960.00)	-4.69%
28	2/28/2025	4/3/2025	UGL	\$ 108.15	\$ 126.46	LONG	\$ 3,478.90	16.93%
29	4/3/2025	4/3/2025	ZIM	-	\$ 3.17	DIV	\$ 3,487.00	100.00%
30	3/27/2025	4/4/2025	GME	\$ 24.25	\$ 23.41	LONG	\$ (697.20)	-3.46%
31	3/25/2025	4/4/2025	INDO	\$ 2.72	\$ 2.50	LONG	\$ (1,650.00)	-8.09%
32	4/3/2025	4/4/2025	UDOW	\$ 78.23	\$ 72.39	LONG	\$ (1,518.40)	-7.47%
33	4/3/2025	4/4/2025	UCO	\$ 24.14	\$ 21.02	LONG	\$ (2,652.00)	-12.92%
34	4/10/2025	4/10/2025	SQQQ	\$ 36.45	\$ 40.15	LONG	\$ 2,035.00	10.15%
35	4/15/2025	4/16/2025	UVIX	\$ 48.85	\$ 60.20	LONG	\$ 4,767.00	23.23%
36	3/13/2025	4/17/2025	KOLD	\$ 20.50	\$ 26.10	LONG	\$ 5,600.00	27.32%
37	4/11/2025	4/17/2025	SQQQ	\$ 36.26	\$ 38.30	LONG	\$ 1,122.00	5.63%
38	4/22/2025	4/22/2025	SQQQ	\$ 36.45	\$ 35.70	LONG	\$ (412.50)	-2.06%
39	4/22/2025	4/25/2025	GDxD	\$ 3.98	\$ 4.51	LONG	\$ 2,756.00	13.32%
40	4/21/2025	4/25/2025	GLL	\$ 10.57	\$ 11.32	LONG	\$ 1,425.00	7.10%
41	4/25/2025	4/29/2025	BOIL	\$ 48.90	\$ 55.39	LONG	\$ 2,725.80	13.27%
42	4/28/2025	4/29/2025	MRK	\$ 83.33	\$ 85.04	LONG	\$ 427.50	2.05%
43	3/28/2025	4/29/2025	TMF	\$ 42.45	\$ 42.22	LONG	\$ (110.40)	-0.54%
44	4/28/2025	5/1/2025	UNH	\$ 410.00	\$ 400.00	LONG	\$ (980.00)	-2.44%
45	4/29/2025	5/2/2025	BULL	\$ 14.35	\$ 14.60	LONG	\$ 145.00	1.74%
46	4/21/2025	5/2/2025	ZSL	\$ 31.74	\$ 33.07	LONG	\$ 864.50	4.19%
47	5/2/2025	5/8/2025	UVIX	\$ 40.50	\$ 38.92	LONG	\$ (790.00)	-3.90%
48	5/4/2025	5/12/2025	SPYU	\$ 30.70	\$ 34.82	LONG	\$ 2,801.60	13.42%
49	5/3/2025	5/12/2025	SRTY	\$ 22.85	\$ 20.00	LONG	\$ (2,565.00)	-12.47%
50	5/2/2025	5/12/2025	SQQQ	\$ 29.05	\$ 26.00	LONG	\$ (2,135.00)	-10.50%

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51	5/15/2025	5/22/2025	GDXU	\$ 52.80	\$ 63.98	LONG	\$ 4,360.20	21.17%
52	5/13/2025	5/23/2025	SQQQ	\$ 24.00	\$ 25.40	LONG	\$ 1,176.00	5.83%
53	5/13/2025	5/23/2025	SRTY	\$ 19.25	\$ 21.65	LONG	\$ 2,520.00	12.47%
54	4/22/2025	5/29/2025	UUP	\$ 27.17	\$ 27.42	LONG	\$ 187.50	0.92%
55	5/29/2025	5/30/2025	UVIX	\$ 28.40	\$ 29.70	LONG	\$ 975.00	4.58%
56	5/23/2025	6/3/2025	BULL	\$ 12.50	\$ 11.00	LONG	\$ (2,400.00)	-12.00%
57	5/28/2025	6/5/2025	SOXL	\$ 17.50	\$ 19.41	LONG	\$ 3,056.00	10.91%
58	5/28/2025	6/5/2025	AG	\$ 6.20	\$ 8.45	LONG	\$ 7,425.00	36.29%
59	6/5/2025	6/5/2025	BULL	\$ 10.70	\$ 10.35	LONG	\$ (665.00)	-3.27%
60	4/29/2025	6/13/2025	TMV	\$ 35.35	\$ 39.45	LONG	\$ 2,378.00	11.60%
61	6/19/2025	6/24/2025	UVIX	\$ 28.15	\$ 24.40	LONG	\$ (2,700.00)	-13.32%
62	6/20/2025	7/3/2025	UMAC	\$ 8.30	\$ 8.72	LONG	\$ 1,050.00	5.06%
63	6/30/2025	7/7/2025	APLD	\$ 10.39	\$ 9.40	LONG	\$ (1,980.00)	-9.53%
64	6/13/2025	7/17/2025	DAX	\$ 43.75	\$ 44.96	LONG	\$ 568.70	2.77%
65	6/17/2025	7/17/2025	UNFI	\$ 21.80	\$ 27.15	LONG	\$ 5,082.50	24.54%
66	5/29/2025	7/30/2025	SHNY	\$ 74.00	\$ 67.00	LONG	\$ (1,960.00)	-9.46%
67	7/23/2025	7/31/2025	UCO	\$ 23.88	\$ 26.08	LONG	\$ 1,870.00	9.21%
68	8/5/2025	8/13/2025	AMDD	\$ 14.10	\$ 12.86	LONG	\$ (1,798.00)	-8.79%
69	7/23/2025	8/15/2025	OSCR	\$ 15.40	\$ 15.72	LONG	\$ 416.00	2.08%
70	8/6/2025	8/19/2025	NVD	\$ 9.63	\$ 9.96	LONG	\$ 693.00	3.43%
71	8/15/2025	8/19/2025	KOLD	\$ 34.70	\$ 38.34	LONG	\$ 2,184.00	10.49%
72	8/6/2025	8/20/2025	VUZI	\$ 2.20	\$ 1.85	LONG	\$ (3,185.00)	-15.91%
73	8/19/2025	9/4/2025	HIMZ	\$ 13.72	\$ 16.30	LONG	\$ 3,870.00	18.80%
74	7/11/2025	9/4/2025	AGQ	\$ 53.25	\$ 59.59	LONG	\$ 2,472.60	11.91%
75	8/19/2025	9/22/2025	CONL	\$ 31.86	\$ 36.84	LONG	\$ 3,237.00	15.63%

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76	9/8/2025	9/22/2025	AMD	\$ 9.13	\$ 10.22	LONG	\$ 2,398.00	11.94%
77	5/13/2025	9/23/2025	GME	\$ 25.12	\$ 26.79	LONG	\$ 2,755.50	6.65%
78	9/23/2025	9/25/2025	CONI	\$ 47.03	\$ 50.05	LONG	\$ 1,298.60	6.42%
79	9/10/2025	10/2/2025	KOLD	\$ 35.60	\$ 31.75	LONG	\$ (2,194.50)	-10.81%
80	9/23/2025	10/2/2025	GLNK	\$ 25.03	\$ 28.70	LONG	\$ 5,872.00	14.66%
81	9/26/2025	10/2/2025	ETHU	\$ 122.55	\$ 146.17	LONG	\$ 3,897.30	19.27%
82	9/23/2025	10/2/2025	SOLT	\$ 24.32	\$ 27.01	LONG	\$ 1,533.30	11.06%
83	8/29/2025	10/2/2025	BITX	\$ 51.45	\$ 60.27	LONG	\$ 3,528.00	17.14%
84	9/24/2025	10/7/2025	ACHR	\$ 9.80	\$ 13.31	LONG	\$ 7,371.00	35.82%
85	10/6/2025	10/9/2025	BTBT	\$ 3.70	\$ 3.87	LONG	\$ 935.00	4.59%
86	10/3/2025	10/9/2025	TEM	\$ 91.10	\$ 104.06	LONG	\$ 2,851.20	14.23%
87	9/23/2025	10/9/2025	DUOL	\$ 308.80	\$ 341.41	LONG	\$ 2,119.65	10.56%
88	10/6/2025	10/22/2025	KOLD	\$ 32.95	\$ 32.70	LONG	\$ (152.50)	-0.76%
89	5/27/2025	11/17/2025	SOYB	\$ 22.12	\$ 23.83	LONG	\$ 1,710.00	7.73%
90	10/22/2025	11/18/2025	UVIX	\$ 10.25	\$ 12.18	LONG	\$ 3,860.00	18.83%
91	11/20/2025	11/21/2025	UVIX	\$ 9.77	\$ 12.24	LONG	\$ 4,940.00	25.28%
92	12/3/2025	12/11/2025	HOOZ	\$ 17.12	\$ 18.72	LONG	\$ 1,920.00	9.35%