

PortX Stock Actions Report

2025-03-13

What is this report?

This report details all individual actions for stocks recommended by PortX. It shows when to "buy" or "sell" each stock in a table format.

What information can you find in this report?

You'll find the recommendation date, action type (BUY/SELL), transaction dates, buy/sell prices, and percentage changes for each stock.

How can you use the information in this report?

This report allows you to evaluate the past performance of the PortX algorithm. If a stock you previously purchased is now recommended at a lower price, you might consider buying it again. Additionally, the average holding period for each stock, based on the difference between its recommendation and sell dates, can also inform your investment decisions.

Why do we generate this report?

To transparently show users the actions recommended by the PortX algorithm for each stock and help identify potential profit opportunities.

AEP

Average Holding Period (Business Days): 32

Min: +6.44%

Max: +8.39%

Avg: +7.4%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AEP	2025-03-13	2025-03-13 00:00:00	BUY	\$104.24	-	-
AEP	2025-02-10	2025-03-10 00:00:00	SELL	\$100.83	\$107.32	+6.44%
AEP	2025-02-04	2025-03-04 00:00:00	SELL	\$97.88	\$105.24	+7.52%
AEP	2025-02-03	2025-03-03 00:00:00	SELL	\$99.36	\$107.7	+8.39%

AEP	2025-01-30	2025-02-27 00:00:00	SELL	\$98.03	\$105.16	+7.27%
AEP	2025-02-21	2025-02-21 00:00:00	BUY	\$105.29	-	-
AEP	2025-02-14	2025-02-14 00:00:00	BUY	\$101.83	-	-
AEP	2025-02-10	2025-02-10 00:00:00	BUY	\$100.83	-	-
AEP	2025-02-06	2025-02-06 00:00:00	BUY	\$100.17	-	-
AEP	2025-02-05	2025-02-05 00:00:00	BUY	\$99.39	-	-
AEP	2025-02-04	2025-02-04 00:00:00	BUY	\$97.88	-	-
AEP	2025-02-03	2025-02-03 00:00:00	BUY	\$99.36	-	-
AEP	2025-01-30	2025-01-30 00:00:00	BUY	\$98.03	-	-
AEP	2021-08-30	2021-11-22 00:00:00	SELL	\$78.52	\$84.3	+7.36%
AEP	2021-08-30	2021-08-30 00:00:00	BUY	\$78.52	-	-

AGI

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AGI	2025-03-13	2025-03-13 00:00:00	BUY	\$24.87	-	-
AGI	2025-03-12	2025-03-12 00:00:00	BUY	\$24.52	-	-
AGI	2025-02-27	2025-02-27 00:00:00	BUY	\$22.63	-	-
AGI	2025-02-26	2025-02-26 00:00:00	BUY	\$23.57	-	-
AGI	2025-02-25	2025-02-25 00:00:00	BUY	\$23.13	-	-
AGI	2025-02-24	2025-02-24 00:00:00	BUY	\$23.17	-	-
AGI	2025-02-21	2025-02-21 00:00:00	BUY	\$22.75	-	-
AGI	2025-02-20	2025-02-20 00:00:00	BUY	\$23.27	-	-

BTI

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BTI	2025-03-13	2025-03-13 00:00:00	BUY	\$41.38	-	-
BTI	2025-03-12	2025-03-12 00:00:00	BUY	\$41.36	-	-
BTI	2025-02-28	2025-02-28 00:00:00	BUY	\$38.93	-	-
BTI	2025-02-27	2025-02-27 00:00:00	BUY	\$38.71	-	-
BTI	2025-02-26	2025-02-26 00:00:00	BUY	\$38.86	-	-
BTI	2025-02-25	2025-02-25 00:00:00	BUY	\$38.58	-	-
BTI	2025-02-24	2025-02-24 00:00:00	BUY	\$38.09	-	-
BTI	2025-02-21	2025-02-21 00:00:00	BUY	\$37.96	-	-
BTI	2025-02-14	2025-02-14 00:00:00	BUY	\$38.82	-	-
BTI	2025-02-07	2025-02-07 00:00:00	BUY	\$41.76	-	-

CIM-PC

Average Holding Period (Business Days): 65

Min: -31.81%

Max: -30.96%

Avg: -31.51%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CIM-PC	2025-03-13	2025-03-13 00:00:00	BUY	\$22.94	-	-
CIM-PC	2025-03-12	2025-03-12 00:00:00	BUY	\$22.93	-	-
CIM-PC	2025-03-11	2025-03-11 00:00:00	BUY	\$22.76	-	-
CIM-PC	2025-03-10	2025-03-10 00:00:00	BUY	\$22.91	-	-
CIM-PC	2025-03-07	2025-03-07 00:00:00	BUY	\$23.1	-	-
CIM-PC	2025-03-06	2025-03-06 00:00:00	BUY	\$23.27	-	-
CIM-PC	2025-03-05	2025-03-05 00:00:00	BUY	\$23.34	-	-
CIM-PC	2025-03-04	2025-03-04 00:00:00	BUY	\$23.33	-	-
CIM-PC	2025-03-03	2025-03-03 00:00:00	BUY	\$23.24	-	-
CIM-PC	2025-02-28	2025-02-28 00:00:00	BUY	\$23.61	-	-
CIM-PC	2025-02-27	2025-02-27 00:00:00	BUY	\$23.75	-	-
CIM-PC	2025-02-26	2025-02-26 00:00:00	BUY	\$23.79	-	-

CIM-PC	2025-02-25	2025-02-25 00:00:00	BUY	\$23.8	-	-
CIM-PC	2021-10-12	2022-10-11 00:00:00	SELL	\$25.65	\$17.71	-30.96%
CIM-PC	2021-10-08	2022-10-07 00:00:00	SELL	\$25.65	\$17.5	-31.77%
CIM-PC	2021-10-07	2022-10-06 00:00:00	SELL	\$25.65	\$17.49	-31.81%
CIM-PC	2021-10-12	2021-10-12 00:00:00	BUY	\$25.65	-	-
CIM-PC	2021-10-08	2021-10-08 00:00:00	BUY	\$25.65	-	-
CIM-PC	2021-10-07	2021-10-07 00:00:00	BUY	\$25.65	-	-

EPR

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EPR	2025-03-13	2025-03-13 00:00:00	BUY	\$50.62	-	-
EPR	2025-03-12	2025-03-12 00:00:00	BUY	\$51.52	-	-
EPR	2025-03-11	2025-03-11 00:00:00	BUY	\$52.01	-	-
EPR	2025-03-10	2025-03-10 00:00:00	BUY	\$52.68	-	-

ESLT

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ESLT	2025-03-13	2025-03-13 00:00:00	BUY	\$360.59	-	-
ESLT	2025-03-12	2025-03-12 00:00:00	BUY	\$354.23	-	-
ESLT	2025-03-11	2025-03-11 00:00:00	BUY	\$352.77	-	-
ESLT	2025-03-10	2025-03-10 00:00:00	BUY	\$347.85	-	-

FRHC

Average Holding Period (Business Days): 52

Min: +6.78%

Max: +19.54%

Avg: +11.22%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FRHC	2025-03-13	2025-03-13 00:00:00	BUY	\$122.16	-	-
FRHC	2025-03-06	2025-03-06 00:00:00	BUY	\$137.39	-	-
FRHC	2025-03-05	2025-03-05 00:00:00	BUY	\$143.91	-	-
FRHC	2025-03-04	2025-03-04 00:00:00	BUY	\$140.24	-	-
FRHC	2025-03-03	2025-03-03 00:00:00	BUY	\$145.86	-	-
FRHC	2025-02-28	2025-02-28 00:00:00	BUY	\$147.07	-	-
FRHC	2025-02-27	2025-02-27 00:00:00	BUY	\$144.74	-	-
FRHC	2025-02-26	2025-02-26 00:00:00	BUY	\$149.33	-	-
FRHC	2025-02-25	2025-02-25 00:00:00	BUY	\$145.41	-	-
FRHC	2025-02-24	2025-02-24 00:00:00	BUY	\$145.83	-	-
FRHC	2025-02-21	2025-02-21 00:00:00	BUY	\$146.17	-	-
FRHC	2025-02-20	2025-02-20 00:00:00	BUY	\$154.42	-	-
FRHC	2025-02-19	2025-02-19 00:00:00	BUY	\$156.54	-	-
FRHC	2025-02-18	2025-02-18 00:00:00	BUY	\$156.55	-	-
FRHC	2025-02-14	2025-02-14 00:00:00	BUY	\$157.04	-	-
FRHC	2025-02-13	2025-02-13 00:00:00	BUY	\$160.98	-	-
FRHC	2025-02-12	2025-02-12 00:00:00	BUY	\$154.28	-	-
FRHC	2021-07-28	2022-01-12 00:00:00	SELL	\$63.19	\$68.84	+8.94%
FRHC	2021-03-05	2021-08-20 00:00:00	SELL	\$56.05	\$60.25	+7.49%
FRHC	2021-03-04	2021-08-19 00:00:00	SELL	\$56.05	\$59.85	+6.78%
FRHC	2021-03-03	2021-08-18 00:00:00	SELL	\$56.05	\$60.91	+8.67%
FRHC	2021-03-02	2021-08-17 00:00:00	SELL	\$56.05	\$63.16	+12.69%
FRHC	2021-03-01	2021-08-16 00:00:00	SELL	\$56.05	\$64.14	+14.43%
FRHC	2021-02-26	2021-08-13 00:00:00	SELL	\$53.99	\$64.54	+19.54%
FRHC	2021-07-28	2021-07-28 00:00:00	BUY	\$63.19	-	-

FRHC	2021-03-05	2021-03-05 00:00:00	BUY	\$56.05	-	-
FRHC	2021-03-04	2021-03-04 00:00:00	BUY	\$56.05	-	-
FRHC	2021-03-03	2021-03-03 00:00:00	BUY	\$56.05	-	-
FRHC	2021-03-02	2021-03-02 00:00:00	BUY	\$56.05	-	-
FRHC	2021-03-01	2021-03-01 00:00:00	BUY	\$56.05	-	-
FRHC	2021-02-26	2021-02-26 00:00:00	BUY	\$53.99	-	-

GDS

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GDS	2025-03-13	2025-03-13 00:00:00	BUY	\$33.52	-	-
GDS	2025-03-12	2025-03-12 00:00:00	BUY	\$35.46	-	-
GDS	2025-03-11	2025-03-11 00:00:00	BUY	\$38.78	-	-

GIL

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GIL	2025-03-13	2025-03-13 00:00:00	BUY	\$45.96	-	-
GIL	2025-03-12	2025-03-12 00:00:00	BUY	\$48.35	-	-
GIL	2025-03-11	2025-03-11 00:00:00	BUY	\$47.98	-	-
GIL	2025-03-10	2025-03-10 00:00:00	BUY	\$49.24	-	-

GILD

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GILD	2025-03-13	2025-03-13 00:00:00	BUY	\$113.35	-	-
GILD	2025-03-12	2025-03-12 00:00:00	BUY	\$113.99	-	-
GILD	2025-03-11	2025-03-11 00:00:00	BUY	\$114.43	-	-
GILD	2025-03-10	2025-03-10 00:00:00	BUY	\$117.21	-	-
GILD	2025-03-07	2025-03-07 00:00:00	BUY	\$117.41	-	-
GILD	2025-03-06	2025-03-06 00:00:00	BUY	\$116.04	-	-
GILD	2025-03-05	2025-03-05 00:00:00	BUY	\$115.44	-	-
GILD	2025-03-04	2025-03-04 00:00:00	BUY	\$114.74	-	-
GILD	2025-03-03	2025-03-03 00:00:00	BUY	\$115.99	-	-
GILD	2025-02-28	2025-02-28 00:00:00	BUY	\$114.31	-	-
GILD	2025-02-27	2025-02-27 00:00:00	BUY	\$111.99	-	-
GILD	2025-02-26	2025-02-26 00:00:00	BUY	\$110.46	-	-

HSBC

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
HSBC	2025-03-13	2025-03-13 00:00:00	BUY	\$55.63	-	-
HSBC	2025-03-12	2025-03-12 00:00:00	BUY	\$55.74	-	-
HSBC	2025-03-11	2025-03-11 00:00:00	BUY	\$55.48	-	-
HSBC	2025-03-10	2025-03-10 00:00:00	BUY	\$55.73	-	-
HSBC	2025-03-07	2025-03-07 00:00:00	BUY	\$58.04	-	-
HSBC	2025-03-06	2025-03-06 00:00:00	BUY	\$59.55	-	-

HSBC	2025-03-05	2025-03-05 00:00:00	BUY	\$61.58	-	-
HSBC	2025-03-04	2025-03-04 00:00:00	BUY	\$60.43	-	-
HSBC	2025-03-03	2025-03-03 00:00:00	BUY	\$60.33	-	-
HSBC	2025-02-28	2025-02-28 00:00:00	BUY	\$59.91	-	-
HSBC	2025-02-27	2025-02-27 00:00:00	BUY	\$58.19	-	-
HSBC	2025-02-26	2025-02-26 00:00:00	BUY	\$58.24	-	-
HSBC	2025-02-25	2025-02-25 00:00:00	BUY	\$57.78	-	-

ITCI

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ITCI	2025-03-13	2025-03-13 00:00:00	BUY	\$131.36	-	-
ITCI	2025-03-12	2025-03-12 00:00:00	BUY	\$131.25	-	-
ITCI	2025-03-11	2025-03-11 00:00:00	BUY	\$131.24	-	-
ITCI	2025-03-10	2025-03-10 00:00:00	BUY	\$131.25	-	-

KO

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
KO	2025-03-13	2025-03-13 00:00:00	BUY	\$69.62	-	-
KO	2025-03-12	2025-03-12 00:00:00	BUY	\$69.94	-	-

LLYVA

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LLYVA	2025-03-13	2025-03-13 00:00:00	BUY	\$61.65	-	-
LLYVA	2025-03-11	2025-03-11 00:00:00	BUY	\$64.75	-	-
LLYVA	2025-03-10	2025-03-10 00:00:00	BUY	\$64.19	-	-
LLYVA	2025-03-07	2025-03-07 00:00:00	BUY	\$65.66	-	-
LLYVA	2025-03-06	2025-03-06 00:00:00	BUY	\$67.4	-	-
LLYVA	2025-03-05	2025-03-05 00:00:00	BUY	\$69.75	-	-
LLYVA	2025-03-04	2025-03-04 00:00:00	BUY	\$69.95	-	-
LLYVA	2025-03-03	2025-03-03 00:00:00	BUY	\$71.26	-	-
LLYVA	2025-02-28	2025-02-28 00:00:00	BUY	\$71.52	-	-
LLYVA	2025-02-24	2025-02-24 00:00:00	BUY	\$78.76	-	-
LLYVA	2025-02-21	2025-02-21 00:00:00	BUY	\$76.24	-	-

LTH

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LTH	2025-03-13	2025-03-13 00:00:00	BUY	\$27.88	-	-
LTH	2025-03-04	2025-03-04 00:00:00	BUY	\$31.61	-	-
LTH	2025-03-03	2025-03-03 00:00:00	BUY	\$31.43	-	-
LTH	2025-02-28	2025-02-28 00:00:00	BUY	\$30.46	-	-
LTH	2025-02-27	2025-02-27 00:00:00	BUY	\$31.3	-	-
LTH	2025-02-26	2025-02-26 00:00:00	BUY	\$31.61	-	-
LTH	2025-02-25	2025-02-25 00:00:00	BUY	\$30.87	-	-

LTH	2025-02-24	2025-02-24 00:00:00	BUY	\$31.0	-	-
LTH	2025-02-21	2025-02-21 00:00:00	BUY	\$31.7	-	-
LTH	2025-02-20	2025-02-20 00:00:00	BUY	\$32.59	-	-
LTH	2025-02-19	2025-02-19 00:00:00	BUY	\$33.23	-	-
LTH	2025-02-18	2025-02-18 00:00:00	BUY	\$32.66	-	-
LTH	2025-02-14	2025-02-14 00:00:00	BUY	\$32.34	-	-

NLY-PG

Average Holding Period (Business Days): 24

Min: +33.86%

Max: +33.86%

Avg: +33.86%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NLY-PG	2025-03-13	2025-03-13 00:00:00	BUY	\$25.3	-	-
NLY-PG	2025-03-12	2025-03-12 00:00:00	BUY	\$25.27	-	-
NLY-PG	2025-03-11	2025-03-11 00:00:00	BUY	\$25.25	-	-
NLY-PG	2025-03-10	2025-03-10 00:00:00	BUY	\$25.21	-	-
NLY-PG	2025-03-07	2025-03-07 00:00:00	BUY	\$25.2	-	-
NLY-PG	2025-03-06	2025-03-06 00:00:00	BUY	\$25.19	-	-
NLY-PG	2025-03-05	2025-03-05 00:00:00	BUY	\$25.18	-	-
NLY-PG	2025-03-04	2025-03-04 00:00:00	BUY	\$25.2	-	-
NLY-PG	2021-07-27	2021-10-19 00:00:00	SELL	\$18.93	\$25.34	+33.86%
NLY-PG	2021-07-27	2021-07-27 00:00:00	BUY	\$18.93	-	-

RTX

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
RTX	2025-03-13	2025-03-13 00:00:00	BUY	\$129.2	-	-
RTX	2025-03-12	2025-03-12 00:00:00	BUY	\$127.96	-	-
RTX	2025-03-11	2025-03-11 00:00:00	BUY	\$128.11	-	-
RTX	2025-03-10	2025-03-10 00:00:00	BUY	\$128.52	-	-
RTX	2025-03-07	2025-03-07 00:00:00	BUY	\$128.4	-	-

TWO-PC

Average Holding Period (Business Days): 20

Min: +31.23%

Max: +31.23%

Avg: +31.23%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TWO-PC	2025-03-13	2025-03-13 00:00:00	BUY	\$24.55	-	-
TWO-PC	2025-03-12	2025-03-12 00:00:00	BUY	\$24.64	-	-
TWO-PC	2025-03-11	2025-03-11 00:00:00	BUY	\$24.59	-	-
TWO-PC	2025-03-10	2025-03-10 00:00:00	BUY	\$24.78	-	-
TWO-PC	2025-03-07	2025-03-07 00:00:00	BUY	\$24.93	-	-
TWO-PC	2021-09-14	2021-10-12 00:00:00	SELL	\$18.99	\$24.92	+31.23%
TWO-PC	2021-09-14	2021-09-14 00:00:00	BUY	\$18.99	-	-

VTR

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
VTR	2025-03-13	2025-03-13 00:00:00	BUY	\$66.36	-	-
VTR	2025-03-12	2025-03-12 00:00:00	BUY	\$66.35	-	-

VTR	2025-03-11	2025-03-11 00:00:00	BUY	\$66.7	-	-
VTR	2025-03-10	2025-03-10 00:00:00	BUY	\$67.51	-	-
VTR	2025-03-07	2025-03-07 00:00:00	BUY	\$67.87	-	-

IDCC

Average Holding Period (Business Days): 156

Min: +6.63%

Max: +76.16%

Avg: +40.57%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
IDCC	2025-03-11	2025-03-11 00:00:00	BUY	\$212.59	-	-
IDCC	2023-12-27	2024-12-26 00:00:00	SELL	\$110.42	\$194.52	+76.16%
IDCC	2023-12-26	2024-12-24 00:00:00	SELL	\$111.33	\$192.09	+72.54%
IDCC	2023-12-06	2024-05-22 00:00:00	SELL	\$103.42	\$110.62	+6.96%
IDCC	2023-12-05	2024-05-21 00:00:00	SELL	\$103.16	\$110.0	+6.63%
IDCC	2023-12-27	2023-12-27 00:00:00	BUY	\$110.42	-	-
IDCC	2023-12-26	2023-12-26 00:00:00	BUY	\$111.33	-	-
IDCC	2023-12-06	2023-12-06 00:00:00	BUY	\$103.42	-	-
IDCC	2023-12-05	2023-12-05 00:00:00	BUY	\$103.16	-	-

KDP

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
KDP	2025-03-11	2025-03-11 00:00:00	BUY	\$33.24	-	-
KDP	2025-03-10	2025-03-10 00:00:00	BUY	\$32.54	-	-
KDP	2025-03-07	2025-03-07 00:00:00	BUY	\$33.34	-	-

KDP	2025-03-06	2025-03-06 00:00:00	BUY	\$33.53	-	-
KDP	2025-03-05	2025-03-05 00:00:00	BUY	\$33.3	-	-
KDP	2025-03-04	2025-03-04 00:00:00	BUY	\$33.6	-	-

NFG

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NFG	2025-03-11	2025-03-11 00:00:00	BUY	\$74.19	-	-
NFG	2025-03-10	2025-03-10 00:00:00	BUY	\$74.3	-	-
NFG	2025-03-07	2025-03-07 00:00:00	BUY	\$74.14	-	-
NFG	2025-03-06	2025-03-06 00:00:00	BUY	\$73.56	-	-
NFG	2025-03-05	2025-03-05 00:00:00	BUY	\$74.73	-	-
NFG	2025-03-04	2025-03-04 00:00:00	BUY	\$74.67	-	-

SNV-PD

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SNV-PD	2025-03-11	2025-03-11 00:00:00	BUY	\$25.49	-	-
SNV-PD	2025-03-10	2025-03-10 00:00:00	BUY	\$25.5	-	-
SNV-PD	2025-03-07	2025-03-07 00:00:00	BUY	\$25.43	-	-
SNV-PD	2025-03-06	2025-03-06 00:00:00	BUY	\$25.5	-	-
SNV-PD	2025-03-05	2025-03-05 00:00:00	BUY	\$25.51	-	-
SNV-PD	2025-03-04	2025-03-04 00:00:00	BUY	\$25.43	-	-

BML-PL

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BML-PL	2025-03-10	2025-03-10 00:00:00	BUY	\$23.05	-	-
BML-PL	2025-03-07	2025-03-07 00:00:00	BUY	\$23.08	-	-
BML-PL	2025-03-06	2025-03-06 00:00:00	BUY	\$23.07	-	-
BML-PL	2025-03-05	2025-03-05 00:00:00	BUY	\$23.16	-	-
BML-PL	2025-03-04	2025-03-04 00:00:00	BUY	\$23.16	-	-
BML-PL	2025-03-03	2025-03-03 00:00:00	BUY	\$23.31	-	-

ERIC

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ERIC	2025-03-10	2025-03-10 00:00:00	BUY	\$8.41	-	-
ERIC	2025-03-07	2025-03-07 00:00:00	BUY	\$8.66	-	-
ERIC	2025-03-06	2025-03-06 00:00:00	BUY	\$8.46	-	-
ERIC	2025-03-05	2025-03-05 00:00:00	BUY	\$8.63	-	-
ERIC	2025-03-04	2025-03-04 00:00:00	BUY	\$8.21	-	-
ERIC	2025-03-03	2025-03-03 00:00:00	BUY	\$8.3	-	-

PAYX

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PAYX	2025-03-10	2025-03-10 00:00:00	BUY	\$154.52	-	-
PAYX	2025-03-07	2025-03-07 00:00:00	BUY	\$153.48	-	-
PAYX	2025-03-06	2025-03-06 00:00:00	BUY	\$149.89	-	-
PAYX	2025-03-05	2025-03-05 00:00:00	BUY	\$152.1	-	-
PAYX	2025-03-04	2025-03-04 00:00:00	BUY	\$152.0	-	-
PAYX	2025-03-03	2025-03-03 00:00:00	BUY	\$153.37	-	-

V

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
V	2025-03-10	2025-03-10 00:00:00	BUY	\$341.48	-	-
V	2025-03-07	2025-03-07 00:00:00	BUY	\$345.32	-	-
V	2025-03-06	2025-03-06 00:00:00	BUY	\$344.16	-	-
V	2025-03-05	2025-03-05 00:00:00	BUY	\$352.68	-	-
V	2025-03-04	2025-03-04 00:00:00	BUY	\$352.23	-	-
V	2025-03-03	2025-03-03 00:00:00	BUY	\$361.82	-	-

XEL

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
XEL	2025-03-10	2025-03-10 00:00:00	BUY	\$69.35	-	-
XEL	2025-03-07	2025-03-07 00:00:00	BUY	\$68.0	-	-
XEL	2025-03-06	2025-03-06 00:00:00	BUY	\$67.66	-	-
XEL	2025-03-05	2025-03-05 00:00:00	BUY	\$68.73	-	-
XEL	2025-03-04	2025-03-04 00:00:00	BUY	\$70.03	-	-
XEL	2025-03-03	2025-03-03 00:00:00	BUY	\$71.9	-	-
XEL	2025-02-28	2025-02-28 00:00:00	BUY	\$72.1	-	-
XEL	2025-02-27	2025-02-27 00:00:00	BUY	\$70.76	-	-
XEL	2025-02-26	2025-02-26 00:00:00	BUY	\$69.97	-	-
XEL	2025-02-25	2025-02-25 00:00:00	BUY	\$70.45	-	-

SAN

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SAN	2025-03-07	2025-03-07 00:00:00	BUY	\$6.76	-	-
SAN	2025-03-06	2025-03-06 00:00:00	BUY	\$6.63	-	-
SAN	2025-03-05	2025-03-05 00:00:00	BUY	\$6.64	-	-
SAN	2025-03-04	2025-03-04 00:00:00	BUY	\$6.37	-	-
SAN	2025-03-03	2025-03-03 00:00:00	BUY	\$6.47	-	-
SAN	2025-02-28	2025-02-28 00:00:00	BUY	\$6.38	-	-

BRC

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BRC	2025-03-06	2025-03-06 00:00:00	BUY	\$69.73	-	-
BRC	2025-03-05	2025-03-05 00:00:00	BUY	\$69.96	-	-
BRC	2025-03-04	2025-03-04 00:00:00	BUY	\$69.42	-	-
BRC	2025-03-03	2025-03-03 00:00:00	BUY	\$70.46	-	-
BRC	2025-02-28	2025-02-28 00:00:00	BUY	\$72.47	-	-
BRC	2025-02-27	2025-02-27 00:00:00	BUY	\$72.82	-	-

TJX

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TJX	2025-03-06	2025-03-06 00:00:00	BUY	\$120.65	-	-
TJX	2025-03-05	2025-03-05 00:00:00	BUY	\$123.04	-	-
TJX	2025-03-04	2025-03-04 00:00:00	BUY	\$121.74	-	-
TJX	2025-03-03	2025-03-03 00:00:00	BUY	\$123.54	-	-
TJX	2025-02-28	2025-02-28 00:00:00	BUY	\$124.76	-	-
TJX	2025-02-27	2025-02-27 00:00:00	BUY	\$123.49	-	-

TYL

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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TYL	2025-03-06	2025-03-06 00:00:00	BUY	\$606.94	-	-
TYL	2025-03-05	2025-03-05 00:00:00	BUY	\$625.14	-	-
TYL	2025-03-04	2025-03-04 00:00:00	BUY	\$617.3	-	-
TYL	2025-03-03	2025-03-03 00:00:00	BUY	\$606.39	-	-
TYL	2025-02-28	2025-02-28 00:00:00	BUY	\$608.43	-	-
TYL	2025-02-27	2025-02-27 00:00:00	BUY	\$605.41	-	-

APP

Average Holding Period (Business Days): 61

Min: +7.25%

Max: +121.91%

Avg: +33.94%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
APP	2025-03-05	2025-03-05 00:00:00	BUY	\$318.0	-	-
APP	2025-03-04	2025-03-04 00:00:00	BUY	\$327.23	-	-
APP	2025-03-03	2025-03-03 00:00:00	BUY	\$337.34	-	-
APP	2025-02-28	2025-02-28 00:00:00	BUY	\$325.74	-	-
APP	2025-02-27	2025-02-27 00:00:00	BUY	\$320.49	-	-
APP	2024-12-16	2024-12-16 00:00:00	BUY	\$343.96	-	-
APP	2024-11-05	2024-12-03 00:00:00	SELL	\$165.18	\$366.55	+121.91%
APP	2024-11-05	2024-11-05 00:00:00	BUY	\$165.18	-	-
APP	2024-06-07	2024-08-30 00:00:00	SELL	\$61.87	\$92.87	+50.11%
APP	2024-05-28	2024-08-20 00:00:00	SELL	\$61.87	\$86.58	+39.94%
APP	2024-02-26	2024-08-12 00:00:00	SELL	\$58.99	\$74.76	+26.73%
APP	2024-06-07	2024-06-07 00:00:00	BUY	\$61.87	-	-
APP	2024-05-28	2024-05-28 00:00:00	BUY	\$61.87	-	-
APP	2024-02-22	2024-03-21 00:00:00	SELL	\$57.8	\$71.91	+24.41%
APP	2024-02-21	2024-03-20 00:00:00	SELL	\$55.42	\$70.52	+27.25%
APP	2024-02-08	2024-03-07 00:00:00	SELL	\$46.55	\$63.19	+35.75%
APP	2024-02-07	2024-03-06 00:00:00	SELL	\$47.69	\$62.62	+31.31%
APP	2024-01-31	2024-02-28 00:00:00	SELL	\$41.13	\$58.01	+41.04%
APP	2024-02-26	2024-02-26 00:00:00	BUY	\$58.99	-	-

APP	2024-02-22	2024-02-22 00:00:00	BUY	\$57.8	-	-
APP	2024-02-21	2024-02-21 00:00:00	BUY	\$55.42	-	-
APP	2024-02-08	2024-02-08 00:00:00	BUY	\$46.55	-	-
APP	2024-02-07	2024-02-07 00:00:00	BUY	\$47.69	-	-
APP	2024-01-31	2024-01-31 00:00:00	BUY	\$41.13	-	-
APP	2021-06-24	2021-12-09 00:00:00	SELL	\$84.5	\$90.78	+7.43%
APP	2021-06-23	2021-12-08 00:00:00	SELL	\$81.49	\$96.06	+17.88%
APP	2021-06-09	2021-11-24 00:00:00	SELL	\$80.25	\$94.32	+17.53%
APP	2021-06-08	2021-11-23 00:00:00	SELL	\$79.47	\$92.93	+16.94%
APP	2021-06-07	2021-11-22 00:00:00	SELL	\$77.25	\$95.5	+23.62%
APP	2021-06-04	2021-11-19 00:00:00	SELL	\$74.36	\$99.77	+34.17%
APP	2021-06-03	2021-11-18 00:00:00	SELL	\$70.47	\$99.64	+41.39%
APP	2021-06-02	2021-06-30 00:00:00	SELL	\$70.09	\$75.17	+7.25%
APP	2021-05-28	2021-06-25 00:00:00	SELL	\$58.01	\$84.86	+46.29%
APP	2021-06-24	2021-06-24 00:00:00	BUY	\$84.5	-	-
APP	2021-06-23	2021-06-23 00:00:00	BUY	\$81.49	-	-
APP	2021-06-09	2021-06-09 00:00:00	BUY	\$80.25	-	-
APP	2021-06-08	2021-06-08 00:00:00	BUY	\$79.47	-	-
APP	2021-06-07	2021-06-07 00:00:00	BUY	\$77.25	-	-
APP	2021-06-04	2021-06-04 00:00:00	BUY	\$74.36	-	-
APP	2021-06-03	2021-06-03 00:00:00	BUY	\$70.47	-	-
APP	2021-06-02	2021-06-02 00:00:00	BUY	\$70.09	-	-
APP	2021-05-28	2021-05-28 00:00:00	BUY	\$58.01	-	-

CORT

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CORT	2025-02-28	2025-02-28 00:00:00	BUY	\$60.58	-	-
CORT	2025-02-27	2025-02-27 00:00:00	BUY	\$59.85	-	-

CORT	2025-02-26	2025-02-26 00:00:00	BUY	\$63.37	-	-
CORT	2025-02-25	2025-02-25 00:00:00	BUY	\$61.23	-	-
CORT	2025-02-24	2025-02-24 00:00:00	BUY	\$61.81	-	-
CORT	2025-02-21	2025-02-21 00:00:00	BUY	\$63.51	-	-
CORT	2025-02-20	2025-02-20 00:00:00	BUY	\$65.09	-	-
CORT	2025-02-19	2025-02-19 00:00:00	BUY	\$73.53	-	-
CORT	2025-02-18	2025-02-18 00:00:00	BUY	\$72.6	-	-
CORT	2025-02-14	2025-02-14 00:00:00	BUY	\$72.72	-	-
CORT	2025-02-13	2025-02-13 00:00:00	BUY	\$73.61	-	-
CORT	2025-02-12	2025-02-12 00:00:00	BUY	\$70.15	-	-
CORT	2025-02-11	2025-02-11 00:00:00	BUY	\$68.11	-	-
CORT	2025-02-10	2025-02-10 00:00:00	BUY	\$67.54	-	-
CORT	2025-02-07	2025-02-07 00:00:00	BUY	\$68.01	-	-
CORT	2025-02-06	2025-02-06 00:00:00	BUY	\$68.04	-	-

MMM

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MMM	2025-02-28	2025-02-28 00:00:00	BUY	\$155.12	-	-
MMM	2025-02-27	2025-02-27 00:00:00	BUY	\$150.52	-	-
MMM	2025-02-26	2025-02-26 00:00:00	BUY	\$147.43	-	-
MMM	2025-02-25	2025-02-25 00:00:00	BUY	\$146.55	-	-
MMM	2025-02-24	2025-02-24 00:00:00	BUY	\$145.48	-	-
MMM	2025-02-21	2025-02-21 00:00:00	BUY	\$145.08	-	-
MMM	2025-02-14	2025-02-14 00:00:00	BUY	\$148.62	-	-
MMM	2025-02-07	2025-02-07 00:00:00	BUY	\$149.91	-	-
MMM	2025-02-06	2025-02-06 00:00:00	BUY	\$152.32	-	-

TWLO

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TWLO	2025-02-27	2025-02-27 00:00:00	BUY	\$117.24	-	-
TWLO	2025-02-26	2025-02-26 00:00:00	BUY	\$119.22	-	-
TWLO	2025-02-25	2025-02-25 00:00:00	BUY	\$115.27	-	-
TWLO	2025-02-24	2025-02-24 00:00:00	BUY	\$118.02	-	-
TWLO	2025-02-21	2025-02-21 00:00:00	BUY	\$112.94	-	-
TWLO	2025-02-20	2025-02-20 00:00:00	BUY	\$118.0	-	-
TWLO	2025-02-19	2025-02-19 00:00:00	BUY	\$121.23	-	-
TWLO	2025-02-18	2025-02-18 00:00:00	BUY	\$125.58	-	-
TWLO	2025-02-14	2025-02-14 00:00:00	BUY	\$125.17	-	-
TWLO	2025-02-13	2025-02-13 00:00:00	BUY	\$147.28	-	-
TWLO	2025-02-12	2025-02-12 00:00:00	BUY	\$144.46	-	-
TWLO	2025-02-11	2025-02-11 00:00:00	BUY	\$143.24	-	-
TWLO	2025-02-10	2025-02-10 00:00:00	BUY	\$144.46	-	-

COKE

Average Holding Period (Business Days): 91

Min: -19.25%

Max: +60.72%

Avg: +38.01%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
COKE	2025-02-26	2025-02-26 00:00:00	BUY	\$1370.73	-	-
COKE	2025-02-25	2025-02-25 00:00:00	BUY	\$1393.24	-	-
COKE	2025-02-24	2025-02-24 00:00:00	BUY	\$1390.94	-	-
COKE	2025-02-21	2025-02-21 00:00:00	BUY	\$1395.18	-	-
COKE	2025-02-19	2025-02-19 00:00:00	BUY	\$1409.72	-	-

COKE	2024-10-02	2024-10-02 00:00:00	BUY	\$1295.02	-	-
COKE	2024-09-23	2024-09-23 00:00:00	BUY	\$1314.03	-	-
COKE	2022-02-17	2023-02-16 00:00:00	SELL	\$566.13	\$521.21	-7.93%
COKE	2022-01-07	2023-01-06 00:00:00	SELL	\$619.19	\$500.0	-19.25%
COKE	2022-02-17	2022-02-17 00:00:00	BUY	\$566.13	-	-
COKE	2021-10-19	2022-01-11 00:00:00	SELL	\$389.36	\$598.0	+53.59%
COKE	2021-10-18	2022-01-10 00:00:00	SELL	\$389.36	\$587.74	+50.95%
COKE	2022-01-07	2022-01-07 00:00:00	BUY	\$619.19	-	-
COKE	2021-10-15	2022-01-07 00:00:00	SELL	\$389.36	\$600.0	+54.1%
COKE	2021-10-14	2022-01-06 00:00:00	SELL	\$389.36	\$625.77	+60.72%
COKE	2021-10-13	2022-01-05 00:00:00	SELL	\$389.36	\$606.05	+55.65%
COKE	2021-10-12	2022-01-04 00:00:00	SELL	\$389.36	\$608.42	+56.26%
COKE	2021-10-19	2021-10-19 00:00:00	BUY	\$389.36	-	-
COKE	2021-10-18	2021-10-18 00:00:00	BUY	\$389.36	-	-
COKE	2021-10-15	2021-10-15 00:00:00	BUY	\$389.36	-	-
COKE	2021-10-14	2021-10-14 00:00:00	BUY	\$389.36	-	-
COKE	2021-10-13	2021-10-13 00:00:00	BUY	\$389.36	-	-
COKE	2021-10-12	2021-10-12 00:00:00	BUY	\$389.36	-	-

FWONK

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FWONK	2025-02-26	2025-02-26 00:00:00	BUY	\$94.94	-	-
FWONK	2025-02-25	2025-02-25 00:00:00	BUY	\$94.27	-	-
FWONK	2025-02-24	2025-02-24 00:00:00	BUY	\$97.0	-	-
FWONK	2025-02-21	2025-02-21 00:00:00	BUY	\$96.96	-	-
FWONK	2025-02-19	2025-02-19 00:00:00	BUY	\$98.29	-	-

KGC

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
KGC	2025-02-26	2025-02-26 00:00:00	BUY	\$11.08	-	-
KGC	2025-02-25	2025-02-25 00:00:00	BUY	\$10.8	-	-
KGC	2025-02-24	2025-02-24 00:00:00	BUY	\$11.05	-	-
KGC	2025-02-21	2025-02-21 00:00:00	BUY	\$10.99	-	-
KGC	2025-02-19	2025-02-19 00:00:00	BUY	\$11.34	-	-
KGC	2025-02-18	2025-02-18 00:00:00	BUY	\$11.29	-	-

AEM

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AEM	2025-02-25	2025-02-25 00:00:00	BUY	\$96.96	-	-
AEM	2025-02-24	2025-02-24 00:00:00	BUY	\$97.49	-	-
AEM	2025-02-21	2025-02-21 00:00:00	BUY	\$96.04	-	-
AEM	2025-02-20	2025-02-20 00:00:00	BUY	\$98.04	-	-
AEM	2025-02-19	2025-02-19 00:00:00	BUY	\$98.05	-	-
AEM	2025-02-18	2025-02-18 00:00:00	BUY	\$97.32	-	-
AEM	2025-02-14	2025-02-14 00:00:00	BUY	\$95.85	-	-
AEM	2025-02-13	2025-02-13 00:00:00	BUY	\$100.81	-	-
AEM	2025-02-12	2025-02-12 00:00:00	BUY	\$99.55	-	-
AEM	2025-02-11	2025-02-11 00:00:00	BUY	\$98.37	-	-
AEM	2025-02-10	2025-02-10 00:00:00	BUY	\$100.51	-	-
AEM	2025-02-07	2025-02-07 00:00:00	BUY	\$98.35	-	-

AEM	2025-02-06	2025-02-06 00:00:00	BUY	\$98.96	-	-
AEM	2025-02-05	2025-02-05 00:00:00	BUY	\$98.6	-	-
AEM	2025-02-04	2025-02-04 00:00:00	BUY	\$95.59	-	-
AEM	2025-02-03	2025-02-03 00:00:00	BUY	\$94.86	-	-

CRK

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CRK	2025-02-13	2025-02-13 00:00:00	BUY	\$18.17	-	-
CRK	2025-02-12	2025-02-12 00:00:00	BUY	\$17.79	-	-
CRK	2025-02-11	2025-02-11 00:00:00	BUY	\$18.42	-	-
CRK	2025-02-10	2025-02-10 00:00:00	BUY	\$18.49	-	-
CRK	2025-02-07	2025-02-07 00:00:00	BUY	\$17.32	-	-
CRK	2025-02-06	2025-02-06 00:00:00	BUY	\$17.61	-	-
CRK	2025-01-30	2025-01-30 00:00:00	BUY	\$19.43	-	-
CRK	2025-01-29	2025-01-29 00:00:00	BUY	\$19.13	-	-
CRK	2025-01-28	2025-01-28 00:00:00	BUY	\$19.04	-	-

NWG

Average Holding Period (Business Days): 20

Min: +5.23%

Max: +5.23%

Avg: +5.23%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NWG	2025-02-13	2025-03-13 00:00:00	SELL	\$11.1	\$11.68	+5.23%
NWG	2025-03-07	2025-03-07 00:00:00	BUY	\$12.16	-	-

NWG	2025-03-06	2025-03-06 00:00:00	BUY	\$12.11	-	-
NWG	2025-03-05	2025-03-05 00:00:00	BUY	\$12.57	-	-
NWG	2025-02-25	2025-02-25 00:00:00	BUY	\$11.81	-	-
NWG	2025-02-24	2025-02-24 00:00:00	BUY	\$11.32	-	-
NWG	2025-02-21	2025-02-21 00:00:00	BUY	\$11.43	-	-
NWG	2025-02-18	2025-02-18 00:00:00	BUY	\$11.41	-	-
NWG	2025-02-14	2025-02-14 00:00:00	BUY	\$10.84	-	-
NWG	2025-02-13	2025-02-13 00:00:00	BUY	\$11.1	-	-

ARLP

Average Holding Period (Business Days): 60

Min: +13.74%

Max: +19.83%

Avg: +17.86%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ARLP	2025-02-12	2025-02-12 00:00:00	BUY	\$26.16	-	-
ARLP	2021-10-15	2022-01-07 00:00:00	SELL	\$11.5	\$13.78	+19.83%
ARLP	2021-10-14	2022-01-06 00:00:00	SELL	\$11.5	\$13.72	+19.3%
ARLP	2021-10-13	2022-01-05 00:00:00	SELL	\$11.5	\$13.53	+17.65%
ARLP	2021-10-12	2022-01-04 00:00:00	SELL	\$11.5	\$13.66	+18.78%
ARLP	2021-10-08	2022-01-03 00:00:00	SELL	\$11.5	\$13.08	+13.74%
ARLP	2021-10-15	2021-10-15 00:00:00	BUY	\$11.5	-	-
ARLP	2021-10-14	2021-10-14 00:00:00	BUY	\$11.5	-	-
ARLP	2021-10-13	2021-10-13 00:00:00	BUY	\$11.5	-	-
ARLP	2021-10-12	2021-10-12 00:00:00	BUY	\$11.5	-	-
ARLP	2021-10-08	2021-10-08 00:00:00	BUY	\$11.5	-	-

DOCU

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DOCU	2025-02-12	2025-02-12 00:00:00	BUY	\$88.29	-	-

GRMN

Average Holding Period (Business Days): 40

Min: +5.86%

Max: +5.86%

Avg: +5.86%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GRMN	2025-02-12	2025-02-12 00:00:00	BUY	\$209.52	-	-
GRMN	2021-08-23	2021-09-20 00:00:00	SELL	\$157.73	\$166.98	+5.86%
GRMN	2021-08-23	2021-08-23 00:00:00	BUY	\$157.73	-	-

PSO

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PSO	2025-02-12	2025-02-12 00:00:00	BUY	\$16.78	-	-

WEC

Average Holding Period (Business Days): 37

Min: +6.18%

Max: +7.87%

Avg: +7.12%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WEC	2025-02-10	2025-03-10 00:00:00	SELL	\$101.22	\$108.98	+7.67%
WEC	2025-02-04	2025-03-04 00:00:00	SELL	\$99.22	\$105.5	+6.33%
WEC	2025-02-03	2025-03-03 00:00:00	SELL	\$100.45	\$108.36	+7.87%
WEC	2025-01-31	2025-02-28 00:00:00	SELL	\$99.21	\$106.69	+7.54%
WEC	2025-01-30	2025-02-27 00:00:00	SELL	\$99.45	\$105.6	+6.18%
WEC	2025-02-21	2025-02-21 00:00:00	BUY	\$104.18	-	-
WEC	2025-02-18	2025-02-18 00:00:00	BUY	\$103.11	-	-
WEC	2025-02-14	2025-02-14 00:00:00	BUY	\$102.97	-	-
WEC	2025-02-13	2025-02-13 00:00:00	BUY	\$103.78	-	-
WEC	2025-02-12	2025-02-12 00:00:00	BUY	\$102.42	-	-
WEC	2025-02-11	2025-02-11 00:00:00	BUY	\$102.7	-	-
WEC	2025-02-10	2025-02-10 00:00:00	BUY	\$101.22	-	-
WEC	2025-02-07	2025-02-07 00:00:00	BUY	\$101.8	-	-
WEC	2025-02-06	2025-02-06 00:00:00	BUY	\$100.79	-	-
WEC	2025-02-05	2025-02-05 00:00:00	BUY	\$100.89	-	-
WEC	2025-02-04	2025-02-04 00:00:00	BUY	\$99.22	-	-
WEC	2025-02-03	2025-02-03 00:00:00	BUY	\$100.45	-	-
WEC	2025-01-31	2025-01-31 00:00:00	BUY	\$99.21	-	-
WEC	2025-01-30	2025-01-30 00:00:00	BUY	\$99.45	-	-

SO

Average Holding Period (Business Days): 29

Min: +5.88%

Max: +5.88%

Avg: +5.88%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SO	2025-02-06	2025-03-06 00:00:00	SELL	\$83.79	\$88.72	+5.88%
SO	2025-02-28	2025-02-28 00:00:00	BUY	\$89.79	-	-
SO	2025-02-27	2025-02-27 00:00:00	BUY	\$88.29	-	-
SO	2025-02-26	2025-02-26 00:00:00	BUY	\$88.75	-	-

SO	2025-02-25	2025-02-25 00:00:00	BUY	\$89.87	-	-
SO	2025-02-24	2025-02-24 00:00:00	BUY	\$88.89	-	-
SO	2025-02-21	2025-02-21 00:00:00	BUY	\$88.61	-	-
SO	2025-02-20	2025-02-20 00:00:00	BUY	\$87.82	-	-
SO	2025-02-19	2025-02-19 00:00:00	BUY	\$86.48	-	-
SO	2025-02-18	2025-02-18 00:00:00	BUY	\$85.89	-	-
SO	2025-02-13	2025-02-13 00:00:00	BUY	\$86.78	-	-
SO	2025-02-12	2025-02-12 00:00:00	BUY	\$86.81	-	-
SO	2025-02-11	2025-02-11 00:00:00	BUY	\$86.45	-	-
SO	2025-02-06	2025-02-06 00:00:00	BUY	\$83.79	-	-

TPL

Average Holding Period (Business Days): 127

Min: +34.39%

Max: +34.39%

Avg: +34.39%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TPL	2025-02-06	2025-02-06 00:00:00	BUY	\$1338.58	-	-
TPL	2025-02-05	2025-02-05 00:00:00	BUY	\$1394.32	-	-
TPL	2021-08-23	2022-08-22 00:00:00	SELL	\$431.47	\$579.83	+34.39%
TPL	2021-08-23	2021-08-23 00:00:00	BUY	\$431.47	-	-

UAL

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
UAL	2025-02-06	2025-02-06 00:00:00	BUY	\$109.15	-	-

UAL	2025-02-05	2025-02-05 00:00:00	BUY	\$107.82	-	-
UAL	2025-02-04	2025-02-04 00:00:00	BUY	\$108.67	-	-
UAL	2025-02-03	2025-02-03 00:00:00	BUY	\$104.83	-	-
UAL	2025-01-31	2025-01-31 00:00:00	BUY	\$106.46	-	-
UAL	2025-01-30	2025-01-30 00:00:00	BUY	\$109.4	-	-
UAL	2025-01-29	2025-01-29 00:00:00	BUY	\$108.26	-	-
UAL	2025-01-28	2025-01-28 00:00:00	BUY	\$106.34	-	-

HOOD

Average Holding Period (Business Days): 51

Min: +19.86%

Max: +23.33%

Avg: +21.6%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
HOOD	2025-02-05	2025-02-05 00:00:00	BUY	\$54.2	-	-
HOOD	2025-02-04	2025-02-04 00:00:00	BUY	\$52.58	-	-
HOOD	2025-02-03	2025-02-03 00:00:00	BUY	\$51.9	-	-
HOOD	2025-01-31	2025-01-31 00:00:00	BUY	\$51.73	-	-
HOOD	2025-01-30	2025-01-30 00:00:00	BUY	\$53.0	-	-
HOOD	2025-01-29	2025-01-29 00:00:00	BUY	\$51.15	-	-
HOOD	2025-01-28	2025-01-28 00:00:00	BUY	\$49.4	-	-
HOOD	2021-08-09	2021-09-07 00:00:00	SELL	\$35.15	\$42.13	+19.86%
HOOD	2021-08-06	2021-09-03 00:00:00	SELL	\$35.15	\$43.35	+23.33%
HOOD	2021-08-09	2021-08-09 00:00:00	BUY	\$35.15	-	-
HOOD	2021-08-06	2021-08-06 00:00:00	BUY	\$35.15	-	-

WELL

Average Holding Period (Business Days): 35

Min: +8.9%

Max: +12.47%

Avg: +10.88%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WELL	2025-02-05	2025-03-05 00:00:00	SELL	\$142.19	\$154.85	+8.9%
WELL	2025-02-04	2025-03-04 00:00:00	SELL	\$138.86	\$153.9	+10.83%
WELL	2025-02-03	2025-03-03 00:00:00	SELL	\$140.38	\$156.86	+11.74%
WELL	2025-01-31	2025-02-28 00:00:00	SELL	\$136.49	\$153.51	+12.47%
WELL	2025-01-30	2025-02-27 00:00:00	SELL	\$137.18	\$151.52	+10.45%
WELL	2025-02-21	2025-02-21 00:00:00	BUY	\$148.76	-	-
WELL	2025-02-20	2025-02-20 00:00:00	BUY	\$150.32	-	-
WELL	2025-02-19	2025-02-19 00:00:00	BUY	\$149.71	-	-
WELL	2025-02-18	2025-02-18 00:00:00	BUY	\$150.8	-	-
WELL	2025-02-14	2025-02-14 00:00:00	BUY	\$149.97	-	-
WELL	2025-02-13	2025-02-13 00:00:00	BUY	\$151.44	-	-
WELL	2025-02-12	2025-02-12 00:00:00	BUY	\$146.53	-	-
WELL	2025-02-11	2025-02-11 00:00:00	BUY	\$143.4	-	-
WELL	2025-02-10	2025-02-10 00:00:00	BUY	\$143.11	-	-
WELL	2025-02-07	2025-02-07 00:00:00	BUY	\$142.62	-	-
WELL	2025-02-06	2025-02-06 00:00:00	BUY	\$142.39	-	-
WELL	2025-02-05	2025-02-05 00:00:00	BUY	\$142.19	-	-
WELL	2025-02-04	2025-02-04 00:00:00	BUY	\$138.86	-	-
WELL	2025-02-03	2025-02-03 00:00:00	BUY	\$140.38	-	-
WELL	2025-01-31	2025-01-31 00:00:00	BUY	\$136.49	-	-
WELL	2025-01-30	2025-01-30 00:00:00	BUY	\$137.18	-	-

AEE

Average Holding Period (Business Days): 43

Min: +4.84%

Max: +8.82%

Avg: +6.73%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AEE	2025-02-03	2025-03-03 00:00:00	SELL	\$96.01	\$103.67	+7.98%
AEE	2025-02-24	2025-02-24 00:00:00	BUY	\$98.84	-	-

AEE	2025-02-21	2025-02-21 00:00:00	BUY	\$98.34	-	-
AEE	2025-02-14	2025-02-14 00:00:00	BUY	\$98.07	-	-
AEE	2025-02-13	2025-02-13 00:00:00	BUY	\$98.27	-	-
AEE	2025-02-10	2025-02-10 00:00:00	BUY	\$97.2	-	-
AEE	2025-02-07	2025-02-07 00:00:00	BUY	\$97.07	-	-
AEE	2025-02-06	2025-02-06 00:00:00	BUY	\$96.75	-	-
AEE	2025-02-03	2025-02-03 00:00:00	BUY	\$96.01	-	-
AEE	2021-11-04	2022-01-27 00:00:00	SELL	\$80.61	\$86.32	+7.08%
AEE	2021-11-03	2022-01-26 00:00:00	SELL	\$80.61	\$85.58	+6.17%
AEE	2021-11-02	2022-01-25 00:00:00	SELL	\$80.61	\$85.98	+6.66%
AEE	2021-10-29	2022-01-21 00:00:00	SELL	\$80.61	\$87.72	+8.82%
AEE	2021-11-01	2021-11-29 00:00:00	SELL	\$80.61	\$85.09	+5.56%
AEE	2021-10-28	2021-11-26 00:00:00	SELL	\$80.61	\$84.51	+4.84%
AEE	2021-11-04	2021-11-04 00:00:00	BUY	\$80.61	-	-
AEE	2021-11-03	2021-11-03 00:00:00	BUY	\$80.61	-	-
AEE	2021-11-02	2021-11-02 00:00:00	BUY	\$80.61	-	-
AEE	2021-11-01	2021-11-01 00:00:00	BUY	\$80.61	-	-
AEE	2021-10-29	2021-10-29 00:00:00	BUY	\$80.61	-	-
AEE	2021-10-28	2021-10-28 00:00:00	BUY	\$80.61	-	-

SN

Average Holding Period (Business Days): 58

Min: +5.18%

Max: +13.86%

Avg: +8.91%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SN	2025-02-03	2025-02-03 00:00:00	BUY	\$109.0	-	-
SN	2025-01-31	2025-01-31 00:00:00	BUY	\$111.78	-	-
SN	2025-01-30	2025-01-30 00:00:00	BUY	\$113.72	-	-
SN	2024-11-05	2024-12-03 00:00:00	SELL	\$94.0	\$98.87	+5.18%
SN	2024-11-04	2024-12-02 00:00:00	SELL	\$91.25	\$98.33	+7.76%
SN	2024-11-05	2024-11-05 00:00:00	BUY	\$94.0	-	-

SN	2024-11-04	2024-11-04 00:00:00	BUY	\$91.25	-	-
SN	2024-10-29	2024-10-29 00:00:00	BUY	\$110.49	-	-
SN	2023-10-11	2024-01-03 00:00:00	SELL	\$44.06	\$47.95	+8.83%
SN	2023-10-10	2024-01-02 00:00:00	SELL	\$44.3	\$50.44	+13.86%
SN	2023-10-11	2023-10-11 00:00:00	BUY	\$44.06	-	-
SN	2023-10-10	2023-10-10 00:00:00	BUY	\$44.3	-	-

CBRE

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CBRE	2025-01-30	2025-01-30 00:00:00	BUY	\$144.65	-	-
CBRE	2025-01-29	2025-01-29 00:00:00	BUY	\$141.64	-	-

NDAQ

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NDAQ	2025-01-30	2025-01-30 00:00:00	BUY	\$82.28	-	-

SNEX

Average Holding Period (Business Days): 20

Min: +8.09%

Max: +10.93%

Avg: +9.51%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SNEX	2025-01-30	2025-02-27 00:00:00	SELL	\$110.32	\$119.24	+8.09%
SNEX	2025-01-29	2025-02-26 00:00:00	SELL	\$109.34	\$121.29	+10.93%
SNEX	2025-01-30	2025-01-30 00:00:00	BUY	\$110.32	-	-
SNEX	2025-01-29	2025-01-29 00:00:00	BUY	\$109.34	-	-

SNX

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SNX	2025-01-30	2025-01-30 00:00:00	BUY	\$141.91	-	-
SNX	2025-01-29	2025-01-29 00:00:00	BUY	\$141.3	-	-

CALM

Average Holding Period (Business Days): 93

Min: -3.71%

Max: +11.78%

Avg: +6.79%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CALM	2024-12-18	2025-01-15 00:00:00	SELL	\$103.53	\$112.51	+8.67%
CALM	2024-12-18	2024-12-18 00:00:00	BUY	\$103.53	-	-
CALM	2024-12-17	2024-12-17 00:00:00	BUY	\$106.66	-	-
CALM	2024-12-16	2024-12-16 00:00:00	BUY	\$112.24	-	-
CALM	2022-04-11	2023-04-10 00:00:00	SELL	\$58.7	\$56.52	-3.71%
CALM	2022-07-25	2022-08-22 00:00:00	SELL	\$50.15	\$55.38	+10.43%

CALM	2022-07-21	2022-08-18 00:00:00	SELL	\$50.15	\$56.06	+11.78%
CALM	2022-07-25	2022-07-25 00:00:00	BUY	\$50.15	-	-
CALM	2022-07-21	2022-07-21 00:00:00	BUY	\$50.15	-	-
CALM	2022-04-11	2022-04-11 00:00:00	BUY	\$58.7	-	-

CVNA

Average Holding Period (Business Days): 70

Min: +5.92%

Max: +12.77%

Avg: +9.02%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CVNA	2024-12-18	2024-12-18 00:00:00	BUY	\$233.02	-	-
CVNA	2024-12-17	2024-12-17 00:00:00	BUY	\$253.7	-	-
CVNA	2024-12-16	2024-12-16 00:00:00	BUY	\$255.76	-	-
CVNA	2024-11-07	2024-12-05 00:00:00	SELL	\$241.43	\$255.73	+5.92%
CVNA	2024-11-06	2024-12-04 00:00:00	SELL	\$238.93	\$260.13	+8.87%
CVNA	2024-11-05	2024-12-03 00:00:00	SELL	\$235.68	\$255.76	+8.52%
CVNA	2024-11-04	2024-12-02 00:00:00	SELL	\$226.08	\$254.94	+12.77%
CVNA	2024-11-08	2024-11-08 00:00:00	BUY	\$244.35	-	-
CVNA	2024-11-07	2024-11-07 00:00:00	BUY	\$241.43	-	-
CVNA	2024-11-06	2024-11-06 00:00:00	BUY	\$238.93	-	-
CVNA	2024-11-05	2024-11-05 00:00:00	BUY	\$235.68	-	-
CVNA	2024-11-04	2024-11-04 00:00:00	BUY	\$226.08	-	-

DTM

Average Holding Period (Business Days): 73

Min: +5.97%

Max: +25.35%

Avg: +16.08%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DTM	2024-12-18	2025-01-15 00:00:00	SELL	\$95.41	\$108.87	+14.11%
DTM	2024-12-17	2025-01-14 00:00:00	SELL	\$98.7	\$108.63	+10.06%
DTM	2024-12-16	2025-01-13 00:00:00	SELL	\$99.32	\$105.25	+5.97%
DTM	2024-12-18	2024-12-18 00:00:00	BUY	\$95.41	-	-
DTM	2024-12-17	2024-12-17 00:00:00	BUY	\$98.7	-	-
DTM	2024-12-16	2024-12-16 00:00:00	BUY	\$99.32	-	-
DTM	2021-10-22	2022-04-08 00:00:00	SELL	\$47.14	\$55.82	+18.41%
DTM	2021-10-21	2022-04-07 00:00:00	SELL	\$47.14	\$54.77	+16.19%
DTM	2021-10-20	2022-04-06 00:00:00	SELL	\$47.14	\$54.36	+15.32%
DTM	2021-10-19	2022-04-05 00:00:00	SELL	\$47.14	\$54.09	+14.74%
DTM	2021-10-18	2022-04-04 00:00:00	SELL	\$47.14	\$55.09	+16.86%
DTM	2021-10-15	2022-04-01 00:00:00	SELL	\$47.14	\$54.84	+16.33%
DTM	2021-10-14	2022-03-31 00:00:00	SELL	\$47.14	\$54.26	+15.1%
DTM	2021-10-13	2022-03-30 00:00:00	SELL	\$47.14	\$54.18	+14.93%
DTM	2021-10-12	2022-03-29 00:00:00	SELL	\$47.14	\$54.39	+15.38%
DTM	2021-10-08	2022-03-25 00:00:00	SELL	\$47.14	\$54.92	+16.5%
DTM	2021-10-07	2022-03-24 00:00:00	SELL	\$47.14	\$54.23	+15.04%
DTM	2021-10-22	2021-10-22 00:00:00	BUY	\$47.14	-	-
DTM	2021-10-21	2021-10-21 00:00:00	BUY	\$47.14	-	-
DTM	2021-10-20	2021-10-20 00:00:00	BUY	\$47.14	-	-
DTM	2021-10-19	2021-10-19 00:00:00	BUY	\$47.14	-	-
DTM	2021-10-18	2021-10-18 00:00:00	BUY	\$47.14	-	-
DTM	2021-10-15	2021-10-15 00:00:00	BUY	\$47.14	-	-
DTM	2021-09-16	2021-10-14 00:00:00	SELL	\$39.56	\$49.59	+25.35%
DTM	2021-10-14	2021-10-14 00:00:00	BUY	\$47.14	-	-
DTM	2021-10-13	2021-10-13 00:00:00	BUY	\$47.14	-	-
DTM	2021-10-12	2021-10-12 00:00:00	BUY	\$47.14	-	-
DTM	2021-10-08	2021-10-08 00:00:00	BUY	\$47.14	-	-
DTM	2021-09-09	2021-10-07 00:00:00	SELL	\$39.56	\$49.02	+23.91%
DTM	2021-10-07	2021-10-07 00:00:00	BUY	\$47.14	-	-
DTM	2021-09-08	2021-10-06 00:00:00	SELL	\$39.56	\$47.42	+19.87%
DTM	2021-09-07	2021-10-05 00:00:00	SELL	\$39.56	\$47.8	+20.83%
DTM	2021-07-13	2021-10-05 00:00:00	SELL	\$42.02	\$47.8	+13.76%

DTM	2021-07-12	2021-10-04 00:00:00	SELL	\$42.02	\$47.47	+12.97%
DTM	2021-09-03	2021-10-01 00:00:00	SELL	\$39.56	\$47.14	+19.16%
DTM	2021-07-09	2021-10-01 00:00:00	SELL	\$42.02	\$47.14	+12.18%
DTM	2021-09-02	2021-09-30 00:00:00	SELL	\$39.56	\$46.24	+16.89%
DTM	2021-09-16	2021-09-16 00:00:00	BUY	\$39.56	-	-
DTM	2021-09-09	2021-09-09 00:00:00	BUY	\$39.56	-	-
DTM	2021-09-08	2021-09-08 00:00:00	BUY	\$39.56	-	-
DTM	2021-09-07	2021-09-07 00:00:00	BUY	\$39.56	-	-
DTM	2021-09-03	2021-09-03 00:00:00	BUY	\$39.56	-	-
DTM	2021-09-02	2021-09-02 00:00:00	BUY	\$39.56	-	-
DTM	2021-07-13	2021-07-13 00:00:00	BUY	\$42.02	-	-
DTM	2021-07-12	2021-07-12 00:00:00	BUY	\$42.02	-	-
DTM	2021-07-09	2021-07-09 00:00:00	BUY	\$42.02	-	-

GGAL

Average Holding Period (Business Days): 87

Min: +13.11%

Max: +13.11%

Avg: +13.11%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GGAL	2024-12-18	2025-01-15 00:00:00	SELL	\$63.33	\$71.63	+13.11%
GGAL	2024-12-18	2024-12-18 00:00:00	BUY	\$63.33	-	-
GGAL	2024-12-17	2024-12-17 00:00:00	BUY	\$68.72	-	-
GGAL	2024-12-16	2024-12-16 00:00:00	BUY	\$67.76	-	-

IBKR

Average Holding Period (Business Days): 70

Min: +6.94%

Max: +20.64%

Avg: +13.79%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
IBKR	2024-12-18	2025-01-15 00:00:00	SELL	\$173.79	\$185.85	+6.94%
IBKR	2024-12-18	2024-12-18 00:00:00	BUY	\$173.79	-	-
IBKR	2024-12-17	2024-12-17 00:00:00	BUY	\$178.9	-	-
IBKR	2024-12-16	2024-12-16 00:00:00	BUY	\$180.2	-	-
IBKR	2024-11-05	2024-12-03 00:00:00	SELL	\$154.91	\$186.89	+20.64%
IBKR	2024-11-05	2024-11-05 00:00:00	BUY	\$154.91	-	-

K

Average Holding Period (Business Days): 106

Min: +10.08%

Max: +10.08%

Avg: +10.08%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
K	2024-12-18	2024-12-18 00:00:00	BUY	\$80.39	-	-
K	2024-12-17	2024-12-17 00:00:00	BUY	\$80.59	-	-
K	2024-12-16	2024-12-16 00:00:00	BUY	\$80.66	-	-
K	2024-11-08	2024-11-08 00:00:00	BUY	\$81.0	-	-
K	2024-11-07	2024-11-07 00:00:00	BUY	\$80.66	-	-
K	2024-11-06	2024-11-06 00:00:00	BUY	\$80.94	-	-
K	2021-08-24	2021-09-21 00:00:00	SELL	\$53.55	\$58.95	+10.08%
K	2021-08-24	2021-08-24 00:00:00	BUY	\$53.55	-	-

NTRA

Average Holding Period (Business Days): 87

Min: +9.76%

Max: +9.76%

Avg: +9.76%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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NTRA	2024-12-18	2025-01-15 00:00:00	SELL	\$155.2	\$170.35	+9.76%
NTRA	2024-12-18	2024-12-18 00:00:00	BUY	\$155.2	-	-
NTRA	2024-12-17	2024-12-17 00:00:00	BUY	\$168.21	-	-
NTRA	2024-12-16	2024-12-16 00:00:00	BUY	\$170.8	-	-

PGR

Average Holding Period (Business Days): 43

Min: +8.83%

Max: +33.33%

Avg: +16.79%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PGR	2024-12-18	2025-03-12 00:00:00	SELL	\$240.28	\$277.55	+15.51%
PGR	2024-12-17	2025-03-11 00:00:00	SELL	\$247.53	\$276.94	+11.88%
PGR	2024-12-16	2025-03-10 00:00:00	SELL	\$250.25	\$278.69	+11.36%
PGR	2024-12-18	2024-12-18 00:00:00	BUY	\$240.28	-	-
PGR	2024-12-17	2024-12-17 00:00:00	BUY	\$247.53	-	-
PGR	2024-12-16	2024-12-16 00:00:00	BUY	\$250.25	-	-
PGR	2024-10-30	2024-11-27 00:00:00	SELL	\$243.0	\$266.86	+9.82%
PGR	2024-10-28	2024-11-25 00:00:00	SELL	\$244.31	\$265.88	+8.83%
PGR	2024-10-30	2024-10-30 00:00:00	BUY	\$243.0	-	-
PGR	2024-10-28	2024-10-28 00:00:00	BUY	\$244.31	-	-
PGR	2024-04-12	2024-09-27 00:00:00	SELL	\$189.24	\$251.1	+32.69%
PGR	2024-06-11	2024-09-03 00:00:00	SELL	\$189.24	\$252.32	+33.33%
PGR	2024-06-03	2024-08-26 00:00:00	SELL	\$189.24	\$242.45	+28.12%
PGR	2024-06-25	2024-07-23 00:00:00	SELL	\$189.24	\$215.9	+14.09%
PGR	2024-06-24	2024-07-22 00:00:00	SELL	\$189.24	\$216.3	+14.3%
PGR	2024-06-18	2024-07-16 00:00:00	SELL	\$189.24	\$210.0	+10.97%
PGR	2024-06-17	2024-07-15 00:00:00	SELL	\$189.24	\$217.1	+14.72%
PGR	2024-06-14	2024-07-12 00:00:00	SELL	\$189.24	\$213.3	+12.71%
PGR	2024-06-25	2024-06-25 00:00:00	BUY	\$189.24	-	-
PGR	2024-06-24	2024-06-24 00:00:00	BUY	\$189.24	-	-
PGR	2024-06-18	2024-06-18 00:00:00	BUY	\$189.24	-	-

PGR	2024-06-17	2024-06-17 00:00:00	BUY	\$189.24	-	-
PGR	2024-06-14	2024-06-14 00:00:00	BUY	\$189.24	-	-
PGR	2024-06-11	2024-06-11 00:00:00	BUY	\$189.24	-	-
PGR	2024-06-03	2024-06-03 00:00:00	BUY	\$189.24	-	-
PGR	2024-04-12	2024-04-12 00:00:00	BUY	\$189.24	-	-

PM

Average Holding Period (Business Days): 35

Min: +19.25%

Max: +21.49%

Avg: +20.25%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PM	2024-12-18	2025-03-12 00:00:00	SELL	\$124.55	\$151.32	+21.49%
PM	2024-12-17	2025-03-11 00:00:00	SELL	\$126.04	\$152.1	+20.68%
PM	2024-12-16	2025-03-10 00:00:00	SELL	\$125.94	\$150.59	+19.57%
PM	2025-01-31	2025-02-28 00:00:00	SELL	\$130.21	\$155.28	+19.25%
PM	2025-02-21	2025-02-21 00:00:00	BUY	\$153.74	-	-
PM	2025-02-20	2025-02-20 00:00:00	BUY	\$151.57	-	-
PM	2025-02-19	2025-02-19 00:00:00	BUY	\$149.8	-	-
PM	2025-02-18	2025-02-18 00:00:00	BUY	\$148.8	-	-
PM	2025-01-31	2025-01-31 00:00:00	BUY	\$130.21	-	-
PM	2024-12-18	2024-12-18 00:00:00	BUY	\$124.55	-	-
PM	2024-12-17	2024-12-17 00:00:00	BUY	\$126.04	-	-
PM	2024-12-16	2024-12-16 00:00:00	BUY	\$125.94	-	-

SE

Average Holding Period (Business Days): 60

Min: +10.29%

Max: +16.79%

Avg: +12.72%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SE	2024-12-18	2025-03-12 00:00:00	SELL	\$110.99	\$129.62	+16.79%
SE	2024-12-17	2025-03-11 00:00:00	SELL	\$115.79	\$127.71	+10.29%
SE	2024-12-16	2025-03-10 00:00:00	SELL	\$114.61	\$127.32	+11.09%
SE	2024-12-18	2024-12-18 00:00:00	BUY	\$110.99	-	-
SE	2024-12-17	2024-12-17 00:00:00	BUY	\$115.79	-	-
SE	2024-12-16	2024-12-16 00:00:00	BUY	\$114.61	-	-

SPOT

Average Holding Period (Business Days): 46

Min: +7.18%

Max: +30.17%

Avg: +16.45%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SPOT	2024-12-18	2025-03-12 00:00:00	SELL	\$448.65	\$535.84	+19.43%
SPOT	2024-12-17	2025-03-11 00:00:00	SELL	\$474.37	\$508.44	+7.18%
SPOT	2024-12-10	2025-03-04 00:00:00	SELL	\$471.58	\$584.14	+23.87%
SPOT	2024-12-09	2025-03-03 00:00:00	SELL	\$482.52	\$599.86	+24.32%
SPOT	2024-12-06	2025-02-28 00:00:00	SELL	\$498.63	\$608.01	+21.94%
SPOT	2024-12-05	2025-02-27 00:00:00	SELL	\$493.51	\$590.76	+19.71%
SPOT	2024-10-09	2025-01-02 00:00:00	SELL	\$373.98	\$456.73	+22.13%
SPOT	2024-10-08	2024-12-31 00:00:00	SELL	\$370.38	\$447.38	+20.79%
SPOT	2024-12-18	2024-12-18 00:00:00	BUY	\$448.65	-	-
SPOT	2024-12-17	2024-12-17 00:00:00	BUY	\$474.37	-	-
SPOT	2024-12-16	2024-12-16 00:00:00	BUY	\$484.9	-	-
SPOT	2024-12-10	2024-12-10 00:00:00	BUY	\$471.58	-	-
SPOT	2024-12-09	2024-12-09 00:00:00	BUY	\$482.52	-	-
SPOT	2024-12-06	2024-12-06 00:00:00	BUY	\$498.63	-	-
SPOT	2024-12-05	2024-12-05 00:00:00	BUY	\$493.51	-	-
SPOT	2024-10-11	2024-11-08 00:00:00	SELL	\$373.7	\$400.68	+7.22%
SPOT	2024-09-17	2024-10-15 00:00:00	SELL	\$342.15	\$372.6	+8.9%
SPOT	2024-09-13	2024-10-11 00:00:00	SELL	\$337.9	\$373.7	+10.59%

SPOT	2024-10-11	2024-10-11 00:00:00	BUY	\$373.7	-	-
SPOT	2024-09-12	2024-10-10 00:00:00	SELL	\$337.51	\$378.0	+12.0%
SPOT	2024-09-11	2024-10-09 00:00:00	SELL	\$336.66	\$373.98	+11.09%
SPOT	2024-10-09	2024-10-09 00:00:00	BUY	\$373.98	-	-
SPOT	2024-10-08	2024-10-08 00:00:00	BUY	\$370.38	-	-
SPOT	2024-09-10	2024-10-08 00:00:00	SELL	\$327.0	\$370.38	+13.27%
SPOT	2024-09-09	2024-10-07 00:00:00	SELL	\$324.07	\$362.95	+12.0%
SPOT	2024-09-06	2024-10-04 00:00:00	SELL	\$322.77	\$371.45	+15.08%
SPOT	2024-09-17	2024-09-17 00:00:00	BUY	\$342.15	-	-
SPOT	2024-09-13	2024-09-13 00:00:00	BUY	\$337.9	-	-
SPOT	2024-09-12	2024-09-12 00:00:00	BUY	\$337.51	-	-
SPOT	2024-09-11	2024-09-11 00:00:00	BUY	\$336.66	-	-
SPOT	2024-09-10	2024-09-10 00:00:00	BUY	\$327.0	-	-
SPOT	2024-09-09	2024-09-09 00:00:00	BUY	\$324.07	-	-
SPOT	2024-09-06	2024-09-06 00:00:00	BUY	\$322.77	-	-
SPOT	2023-12-06	2024-02-28 00:00:00	SELL	\$193.79	\$252.25	+30.17%
SPOT	2023-12-06	2023-12-06 00:00:00	BUY	\$193.79	-	-

T

Average Holding Period (Business Days): 44

Min: +5.72%

Max: +19.44%

Avg: +13.56%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
T	2024-12-18	2025-03-12 00:00:00	SELL	\$22.48	\$25.72	+14.41%
T	2024-12-17	2025-03-11 00:00:00	SELL	\$22.83	\$26.01	+13.93%
T	2024-12-16	2025-03-10 00:00:00	SELL	\$22.84	\$27.28	+19.44%
T	2025-02-03	2025-03-03 00:00:00	SELL	\$24.25	\$27.72	+14.31%
T	2025-02-03	2025-02-03 00:00:00	BUY	\$24.25	-	-
T	2024-12-18	2024-12-18 00:00:00	BUY	\$22.48	-	-
T	2024-12-17	2024-12-17 00:00:00	BUY	\$22.83	-	-
T	2024-12-16	2024-12-16 00:00:00	BUY	\$22.84	-	-

T	2024-10-22	2024-11-19 00:00:00	SELL	\$21.5	\$22.73	+5.72%
T	2024-10-22	2024-10-22 00:00:00	BUY	\$21.5	-	-

TMUS

Average Holding Period (Business Days): 42

Min: +5.03%

Max: +19.21%

Avg: +12.7%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TMUS	2024-12-18	2025-03-12 00:00:00	SELL	\$220.69	\$255.61	+15.82%
TMUS	2024-12-17	2025-03-11 00:00:00	SELL	\$220.71	\$256.67	+16.29%
TMUS	2024-12-16	2025-03-10 00:00:00	SELL	\$229.47	\$266.63	+16.19%
TMUS	2025-03-06	2025-03-06 00:00:00	BUY	\$262.95	-	-
TMUS	2024-12-12	2025-03-06 00:00:00	SELL	\$233.27	\$262.95	+12.72%
TMUS	2025-03-05	2025-03-05 00:00:00	BUY	\$262.74	-	-
TMUS	2024-12-11	2025-03-05 00:00:00	SELL	\$234.34	\$262.74	+12.12%
TMUS	2024-12-10	2025-03-04 00:00:00	SELL	\$233.5	\$264.65	+13.34%
TMUS	2024-12-09	2025-03-03 00:00:00	SELL	\$228.86	\$272.83	+19.21%
TMUS	2024-12-06	2025-02-28 00:00:00	SELL	\$243.78	\$269.69	+10.63%
TMUS	2025-02-25	2025-02-25 00:00:00	BUY	\$270.54	-	-
TMUS	2025-02-24	2025-02-24 00:00:00	BUY	\$268.13	-	-
TMUS	2024-12-18	2024-12-18 00:00:00	BUY	\$220.69	-	-
TMUS	2024-12-17	2024-12-17 00:00:00	BUY	\$220.71	-	-
TMUS	2024-12-16	2024-12-16 00:00:00	BUY	\$229.47	-	-
TMUS	2024-12-12	2024-12-12 00:00:00	BUY	\$233.27	-	-
TMUS	2024-12-11	2024-12-11 00:00:00	BUY	\$234.34	-	-
TMUS	2024-12-10	2024-12-10 00:00:00	BUY	\$233.5	-	-
TMUS	2024-12-09	2024-12-09 00:00:00	BUY	\$228.86	-	-
TMUS	2024-09-16	2024-12-09 00:00:00	SELL	\$205.85	\$228.86	+11.18%
TMUS	2024-12-06	2024-12-06 00:00:00	BUY	\$243.78	-	-
TMUS	2024-09-24	2024-10-22 00:00:00	SELL	\$201.44	\$219.01	+8.72%
TMUS	2024-09-19	2024-10-17 00:00:00	SELL	\$199.64	\$221.95	+11.18%

TMUS	2024-09-13	2024-10-11 00:00:00	SELL	\$202.83	\$213.04	+5.03%
TMUS	2024-09-24	2024-09-24 00:00:00	BUY	\$201.44	-	-
TMUS	2024-09-19	2024-09-19 00:00:00	BUY	\$199.64	-	-
TMUS	2024-09-16	2024-09-16 00:00:00	BUY	\$205.85	-	-
TMUS	2024-09-13	2024-09-13 00:00:00	BUY	\$202.83	-	-

TRGP

Average Holding Period (Business Days): 20

Min: +5.53%

Max: +23.72%

Avg: +16.79%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TRGP	2024-12-18	2025-01-15 00:00:00	SELL	\$171.94	\$205.5	+19.52%
TRGP	2024-12-17	2025-01-14 00:00:00	SELL	\$181.22	\$203.1	+12.07%
TRGP	2024-12-16	2025-01-13 00:00:00	SELL	\$183.4	\$197.47	+7.67%
TRGP	2024-12-18	2024-12-18 00:00:00	BUY	\$171.94	-	-
TRGP	2024-12-17	2024-12-17 00:00:00	BUY	\$181.22	-	-
TRGP	2024-12-16	2024-12-16 00:00:00	BUY	\$183.4	-	-
TRGP	2024-11-05	2024-12-03 00:00:00	SELL	\$177.4	\$197.13	+11.12%
TRGP	2024-11-04	2024-12-02 00:00:00	SELL	\$169.2	\$194.54	+14.98%
TRGP	2024-11-01	2024-11-29 00:00:00	SELL	\$165.27	\$204.3	+23.62%
TRGP	2024-10-31	2024-11-29 00:00:00	SELL	\$166.96	\$204.3	+22.36%
TRGP	2024-10-30	2024-11-27 00:00:00	SELL	\$166.63	\$201.39	+20.86%
TRGP	2024-10-29	2024-11-26 00:00:00	SELL	\$164.41	\$203.41	+23.72%
TRGP	2024-10-24	2024-11-21 00:00:00	SELL	\$168.57	\$207.69	+23.21%
TRGP	2024-10-23	2024-11-20 00:00:00	SELL	\$165.84	\$202.84	+22.31%
TRGP	2024-10-18	2024-11-15 00:00:00	SELL	\$162.75	\$196.04	+20.45%
TRGP	2024-10-16	2024-11-13 00:00:00	SELL	\$162.63	\$193.0	+18.67%
TRGP	2024-10-11	2024-11-08 00:00:00	SELL	\$165.76	\$192.28	+16.0%
TRGP	2024-11-05	2024-11-05 00:00:00	BUY	\$177.4	-	-
TRGP	2024-11-04	2024-11-04 00:00:00	BUY	\$169.2	-	-
TRGP	2024-11-01	2024-11-01 00:00:00	BUY	\$165.27	-	-

TRGP	2024-10-31	2024-10-31 00:00:00	BUY	\$166.96	-	-
TRGP	2024-10-30	2024-10-30 00:00:00	BUY	\$166.63	-	-
TRGP	2024-10-29	2024-10-29 00:00:00	BUY	\$164.41	-	-
TRGP	2024-10-24	2024-10-24 00:00:00	BUY	\$168.57	-	-
TRGP	2024-10-23	2024-10-23 00:00:00	BUY	\$165.84	-	-
TRGP	2024-09-25	2024-10-23 00:00:00	SELL	\$155.55	\$165.84	+6.62%
TRGP	2024-09-24	2024-10-22 00:00:00	SELL	\$156.46	\$165.12	+5.53%
TRGP	2024-10-18	2024-10-18 00:00:00	BUY	\$162.75	-	-
TRGP	2024-10-16	2024-10-16 00:00:00	BUY	\$162.63	-	-
TRGP	2024-10-11	2024-10-11 00:00:00	BUY	\$165.76	-	-
TRGP	2024-09-25	2024-09-25 00:00:00	BUY	\$155.55	-	-
TRGP	2024-09-24	2024-09-24 00:00:00	BUY	\$156.46	-	-

PPC

Average Holding Period (Business Days): 51

Min: +5.29%

Max: +38.02%

Avg: +15.74%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PPC	2024-12-17	2025-03-11 00:00:00	SELL	\$50.65	\$53.33	+5.29%
PPC	2024-12-16	2025-03-10 00:00:00	SELL	\$51.19	\$55.93	+9.26%
PPC	2024-12-17	2024-12-17 00:00:00	BUY	\$50.65	-	-
PPC	2024-12-16	2024-12-16 00:00:00	BUY	\$51.19	-	-
PPC	2024-10-28	2024-11-25 00:00:00	SELL	\$47.45	\$50.31	+6.03%
PPC	2024-10-25	2024-11-22 00:00:00	SELL	\$46.21	\$51.71	+11.9%
PPC	2024-11-21	2024-11-21 00:00:00	BUY	\$52.25	-	-
PPC	2024-10-28	2024-10-28 00:00:00	BUY	\$47.45	-	-
PPC	2024-10-25	2024-10-25 00:00:00	BUY	\$46.21	-	-
PPC	2024-05-20	2024-08-12 00:00:00	SELL	\$31.85	\$43.96	+38.02%
PPC	2024-06-25	2024-07-23 00:00:00	SELL	\$31.85	\$39.47	+23.92%
PPC	2024-06-25	2024-06-25 00:00:00	BUY	\$31.85	-	-
PPC	2024-05-20	2024-05-20 00:00:00	BUY	\$31.85	-	-

VIRT

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
VIRT	2024-12-17	2024-12-17 00:00:00	BUY	\$36.29	-	-
VIRT	2024-12-16	2024-12-16 00:00:00	BUY	\$36.58	-	-
VIRT	2024-12-12	2024-12-12 00:00:00	BUY	\$36.83	-	-
VIRT	2024-12-09	2024-12-09 00:00:00	BUY	\$35.84	-	-
VIRT	2024-12-06	2024-12-06 00:00:00	BUY	\$36.3	-	-
VIRT	2024-12-03	2024-12-03 00:00:00	BUY	\$37.94	-	-
VIRT	2024-12-02	2024-12-02 00:00:00	BUY	\$37.81	-	-
VIRT	2024-11-27	2024-11-27 00:00:00	BUY	\$37.34	-	-

CNK

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CNK	2024-12-16	2024-12-16 00:00:00	BUY	\$32.17	-	-

FTAI

Average Holding Period (Business Days): 54

Min: +4.72%

Max: +89.09%

Avg: +25.84%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FTAI	2024-12-16	2025-01-13 00:00:00	SELL	\$130.64	\$164.57	+25.97%
FTAI	2024-12-16	2024-12-16 00:00:00	BUY	\$130.64	-	-
FTAI	2024-11-07	2024-12-05 00:00:00	SELL	\$150.02	\$158.35	+5.55%
FTAI	2024-12-04	2024-12-04 00:00:00	BUY	\$164.93	-	-
FTAI	2024-11-06	2024-12-04 00:00:00	SELL	\$149.02	\$164.93	+10.68%
FTAI	2024-11-05	2024-12-03 00:00:00	SELL	\$139.14	\$161.22	+15.87%
FTAI	2024-12-03	2024-12-03 00:00:00	BUY	\$161.22	-	-
FTAI	2024-12-02	2024-12-02 00:00:00	BUY	\$166.8	-	-
FTAI	2024-11-04	2024-12-02 00:00:00	SELL	\$137.55	\$166.8	+21.26%
FTAI	2024-10-31	2024-11-29 00:00:00	SELL	\$134.44	\$168.82	+25.57%
FTAI	2024-11-01	2024-11-29 00:00:00	SELL	\$142.46	\$168.82	+18.5%
FTAI	2024-11-27	2024-11-27 00:00:00	BUY	\$165.32	-	-
FTAI	2024-10-30	2024-11-27 00:00:00	SELL	\$145.3	\$165.32	+13.78%
FTAI	2024-10-29	2024-11-26 00:00:00	SELL	\$143.43	\$171.96	+19.89%
FTAI	2024-11-26	2024-11-26 00:00:00	BUY	\$171.96	-	-
FTAI	2024-10-28	2024-11-25 00:00:00	SELL	\$142.51	\$168.26	+18.07%
FTAI	2024-11-08	2024-11-08 00:00:00	BUY	\$157.07	-	-
FTAI	2024-11-07	2024-11-07 00:00:00	BUY	\$150.02	-	-
FTAI	2024-11-06	2024-11-06 00:00:00	BUY	\$149.02	-	-
FTAI	2024-11-05	2024-11-05 00:00:00	BUY	\$139.14	-	-
FTAI	2024-11-04	2024-11-04 00:00:00	BUY	\$137.55	-	-
FTAI	2024-11-01	2024-11-01 00:00:00	BUY	\$142.46	-	-
FTAI	2024-10-31	2024-10-31 00:00:00	BUY	\$134.44	-	-
FTAI	2024-10-30	2024-10-30 00:00:00	BUY	\$145.3	-	-
FTAI	2024-10-29	2024-10-29 00:00:00	BUY	\$143.43	-	-
FTAI	2024-10-28	2024-10-28 00:00:00	BUY	\$142.51	-	-
FTAI	2024-02-29	2024-08-15 00:00:00	SELL	\$56.29	\$106.44	+89.09%
FTAI	2024-02-23	2024-08-09 00:00:00	SELL	\$57.9	\$104.7	+80.83%
FTAI	2024-06-17	2024-07-15 00:00:00	SELL	\$58.21	\$101.69	+74.7%
FTAI	2024-06-17	2024-06-17 00:00:00	BUY	\$58.21	-	-
FTAI	2024-01-30	2024-04-23 00:00:00	SELL	\$54.13	\$72.69	+34.29%
FTAI	2024-02-09	2024-03-08 00:00:00	SELL	\$53.89	\$57.0	+5.77%

FTAI	2023-12-13	2024-03-06 00:00:00	SELL	\$44.71	\$58.26	+30.31%
FTAI	2024-02-07	2024-03-06 00:00:00	SELL	\$53.83	\$58.26	+8.23%
FTAI	2024-02-06	2024-03-05 00:00:00	SELL	\$55.33	\$57.94	+4.72%
FTAI	2024-02-29	2024-02-29 00:00:00	BUY	\$56.29	-	-
FTAI	2024-02-23	2024-02-23 00:00:00	BUY	\$57.9	-	-
FTAI	2024-02-09	2024-02-09 00:00:00	BUY	\$53.89	-	-
FTAI	2024-02-07	2024-02-07 00:00:00	BUY	\$53.83	-	-
FTAI	2024-02-06	2024-02-06 00:00:00	BUY	\$55.33	-	-
FTAI	2024-01-30	2024-01-30 00:00:00	BUY	\$54.13	-	-
FTAI	2023-12-18	2024-01-16 00:00:00	SELL	\$44.62	\$48.2	+8.02%
FTAI	2023-12-12	2024-01-09 00:00:00	SELL	\$44.16	\$46.72	+5.8%
FTAI	2023-12-18	2023-12-18 00:00:00	BUY	\$44.62	-	-
FTAI	2023-12-13	2023-12-13 00:00:00	BUY	\$44.71	-	-
FTAI	2023-12-12	2023-12-12 00:00:00	BUY	\$44.16	-	-

PCG-PA

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PCG-PA	2024-12-16	2024-12-16 00:00:00	BUY	\$24.3	-	-

UNM

Average Holding Period (Business Days): 60

Min: +5.1%

Max: +5.1%

Avg: +5.1%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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UNM	2024-12-16	2025-03-10 00:00:00	SELL	\$73.58	\$77.33	+5.1%
UNM	2024-12-16	2024-12-16 00:00:00	BUY	\$73.58	-	-

CAVA

Average Holding Period (Business Days): 105

Min: +14.06%

Max: +104.05%

Avg: +31.38%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CAVA	2024-12-11	2024-12-11 00:00:00	BUY	\$127.59	-	-
CAVA	2024-12-10	2024-12-10 00:00:00	BUY	\$127.39	-	-
CAVA	2024-12-06	2024-12-06 00:00:00	BUY	\$150.88	-	-
CAVA	2024-11-27	2024-11-27 00:00:00	BUY	\$141.2	-	-
CAVA	2023-08-16	2024-08-14 00:00:00	SELL	\$46.93	\$95.76	+104.05%
CAVA	2023-09-08	2024-02-23 00:00:00	SELL	\$39.18	\$51.0	+30.17%
CAVA	2023-09-07	2024-02-22 00:00:00	SELL	\$41.01	\$50.0	+21.92%
CAVA	2023-09-06	2024-02-21 00:00:00	SELL	\$42.53	\$48.51	+14.06%
CAVA	2023-08-29	2024-02-13 00:00:00	SELL	\$44.6	\$53.22	+19.33%
CAVA	2023-08-28	2024-02-12 00:00:00	SELL	\$41.93	\$53.68	+28.02%
CAVA	2023-08-23	2024-02-07 00:00:00	SELL	\$44.84	\$51.35	+14.52%
CAVA	2023-08-22	2024-02-06 00:00:00	SELL	\$42.75	\$49.8	+16.49%
CAVA	2023-08-17	2024-02-01 00:00:00	SELL	\$42.37	\$49.41	+16.62%
CAVA	2023-09-08	2023-09-08 00:00:00	BUY	\$39.18	-	-
CAVA	2023-09-07	2023-09-07 00:00:00	BUY	\$41.01	-	-
CAVA	2023-09-06	2023-09-06 00:00:00	BUY	\$42.53	-	-
CAVA	2023-08-29	2023-08-29 00:00:00	BUY	\$44.6	-	-
CAVA	2023-08-28	2023-08-28 00:00:00	BUY	\$41.93	-	-
CAVA	2023-08-23	2023-08-23 00:00:00	BUY	\$44.84	-	-
CAVA	2023-08-22	2023-08-22 00:00:00	BUY	\$42.75	-	-
CAVA	2023-08-17	2023-08-17 00:00:00	BUY	\$42.37	-	-
CAVA	2023-08-16	2023-08-16 00:00:00	BUY	\$46.93	-	-
CAVA	2023-07-10	2023-08-07 00:00:00	SELL	\$44.0	\$52.96	+20.36%

CAVA	2023-07-07	2023-08-04 00:00:00	SELL	\$39.62	\$53.44	+34.88%
CAVA	2023-07-06	2023-08-03 00:00:00	SELL	\$39.2	\$55.68	+42.04%
CAVA	2023-07-05	2023-08-02 00:00:00	SELL	\$38.04	\$55.32	+45.43%
CAVA	2023-07-10	2023-07-10 00:00:00	BUY	\$44.0	-	-
CAVA	2023-07-07	2023-07-07 00:00:00	BUY	\$39.62	-	-
CAVA	2023-07-06	2023-07-06 00:00:00	BUY	\$39.2	-	-
CAVA	2023-07-05	2023-07-05 00:00:00	BUY	\$38.04	-	-

BSX

Average Holding Period (Business Days): 55

Min: +5.39%

Max: +15.23%

Avg: +8.54%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BSX	2024-12-06	2025-02-28 00:00:00	SELL	\$90.07	\$103.79	+15.23%
BSX	2024-12-05	2025-02-27 00:00:00	SELL	\$90.53	\$100.8	+11.34%
BSX	2024-12-18	2025-01-15 00:00:00	SELL	\$88.03	\$96.89	+10.06%
BSX	2024-12-17	2025-01-14 00:00:00	SELL	\$90.43	\$95.45	+5.55%
BSX	2024-10-17	2025-01-10 00:00:00	SELL	\$86.42	\$94.88	+9.79%
BSX	2024-10-16	2025-01-08 00:00:00	SELL	\$87.0	\$95.95	+10.29%
BSX	2024-09-30	2024-12-23 00:00:00	SELL	\$83.8	\$89.86	+7.23%
BSX	2024-09-25	2024-12-18 00:00:00	SELL	\$83.5	\$88.03	+5.43%
BSX	2024-12-18	2024-12-18 00:00:00	BUY	\$88.03	-	-
BSX	2024-12-17	2024-12-17 00:00:00	BUY	\$90.43	-	-
BSX	2024-12-16	2024-12-16 00:00:00	BUY	\$90.46	-	-
BSX	2024-09-20	2024-12-13 00:00:00	SELL	\$83.92	\$90.11	+7.38%
BSX	2024-09-16	2024-12-09 00:00:00	SELL	\$83.51	\$88.72	+6.24%
BSX	2024-12-06	2024-12-06 00:00:00	BUY	\$90.07	-	-
BSX	2024-12-05	2024-12-05 00:00:00	BUY	\$90.53	-	-
BSX	2024-09-24	2024-10-22 00:00:00	SELL	\$83.51	\$88.01	+5.39%
BSX	2024-10-17	2024-10-17 00:00:00	BUY	\$86.42	-	-
BSX	2024-10-16	2024-10-16 00:00:00	BUY	\$87.0	-	-

BSX	2024-09-30	2024-09-30 00:00:00	BUY	\$83.8	-	-
BSX	2024-09-25	2024-09-25 00:00:00	BUY	\$83.5	-	-
BSX	2024-09-24	2024-09-24 00:00:00	BUY	\$83.51	-	-
BSX	2024-09-20	2024-09-20 00:00:00	BUY	\$83.92	-	-
BSX	2024-09-16	2024-09-16 00:00:00	BUY	\$83.51	-	-

VST

Average Holding Period (Business Days): 34

Min: +7.77%

Max: +33.75%

Avg: +21.18%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
VST	2024-11-20	2025-02-12 00:00:00	SELL	\$154.63	\$166.65	+7.77%
VST	2024-11-15	2025-02-07 00:00:00	SELL	\$142.15	\$166.9	+17.41%
VST	2024-11-14	2025-02-06 00:00:00	SELL	\$138.46	\$169.88	+22.69%
VST	2024-12-18	2025-01-15 00:00:00	SELL	\$132.89	\$169.17	+27.3%
VST	2024-12-17	2025-01-14 00:00:00	SELL	\$139.77	\$171.16	+22.46%
VST	2024-12-16	2025-01-13 00:00:00	SELL	\$145.33	\$162.13	+11.56%
VST	2024-10-16	2025-01-08 00:00:00	SELL	\$135.69	\$160.81	+18.51%
VST	2024-12-18	2024-12-18 00:00:00	BUY	\$132.89	-	-
VST	2024-12-17	2024-12-17 00:00:00	BUY	\$139.77	-	-
VST	2024-12-16	2024-12-16 00:00:00	BUY	\$145.33	-	-
VST	2024-11-04	2024-12-02 00:00:00	SELL	\$115.74	\$154.11	+33.15%
VST	2024-11-01	2024-11-29 00:00:00	SELL	\$119.51	\$159.84	+33.75%
VST	2024-10-31	2024-11-29 00:00:00	SELL	\$124.96	\$159.84	+27.91%
VST	2024-10-30	2024-11-27 00:00:00	SELL	\$124.11	\$154.52	+24.5%
VST	2024-10-29	2024-11-26 00:00:00	SELL	\$126.66	\$162.66	+28.42%
VST	2024-10-28	2024-11-25 00:00:00	SELL	\$127.78	\$154.14	+20.63%
VST	2024-10-24	2024-11-21 00:00:00	SELL	\$125.58	\$166.61	+32.67%
VST	2024-11-21	2024-11-21 00:00:00	BUY	\$166.61	-	-
VST	2024-10-23	2024-11-20 00:00:00	SELL	\$126.11	\$154.63	+22.62%
VST	2024-11-20	2024-11-20 00:00:00	BUY	\$154.63	-	-

VST	2024-11-15	2024-11-15 00:00:00	BUY	\$142.15	-	-
VST	2024-11-14	2024-11-14 00:00:00	BUY	\$138.46	-	-
VST	2024-10-17	2024-11-14 00:00:00	SELL	\$127.27	\$138.46	+8.79%
VST	2024-10-11	2024-11-08 00:00:00	SELL	\$125.29	\$141.9	+13.26%
VST	2024-11-04	2024-11-04 00:00:00	BUY	\$115.74	-	-
VST	2024-11-01	2024-11-01 00:00:00	BUY	\$119.51	-	-
VST	2024-10-31	2024-10-31 00:00:00	BUY	\$124.96	-	-
VST	2024-10-30	2024-10-30 00:00:00	BUY	\$124.11	-	-
VST	2024-10-29	2024-10-29 00:00:00	BUY	\$126.66	-	-
VST	2024-10-28	2024-10-28 00:00:00	BUY	\$127.78	-	-
VST	2024-09-30	2024-10-28 00:00:00	SELL	\$118.54	\$127.78	+7.79%
VST	2024-10-24	2024-10-24 00:00:00	BUY	\$125.58	-	-
VST	2024-10-23	2024-10-23 00:00:00	BUY	\$126.11	-	-
VST	2024-10-17	2024-10-17 00:00:00	BUY	\$127.27	-	-
VST	2024-10-16	2024-10-16 00:00:00	BUY	\$135.69	-	-
VST	2024-10-11	2024-10-11 00:00:00	BUY	\$125.29	-	-
VST	2024-09-30	2024-09-30 00:00:00	BUY	\$118.54	-	-

FICO

Average Holding Period (Business Days): 70

Min: +17.14%

Max: +21.31%

Avg: +19.23%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FICO	2024-11-04	2024-12-02 00:00:00	SELL	\$1990.94	\$2332.11	+17.14%
FICO	2024-11-04	2024-11-04 00:00:00	BUY	\$1990.94	-	-
FICO	2024-02-09	2024-07-26 00:00:00	SELL	\$1323.81	\$1605.94	+21.31%
FICO	2024-02-09	2024-02-09 00:00:00	BUY	\$1323.81	-	-

ALL

Average Holding Period (Business Days): 49

Min: +5.98%

Max: +20.99%

Avg: +13.04%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ALL	2024-10-28	2024-11-25 00:00:00	SELL	\$189.21	\$202.03	+6.78%
ALL	2024-10-25	2024-11-22 00:00:00	SELL	\$188.12	\$203.8	+8.34%
ALL	2024-10-24	2024-11-21 00:00:00	SELL	\$192.0	\$203.48	+5.98%
ALL	2024-11-13	2024-11-13 00:00:00	BUY	\$197.3	-	-
ALL	2024-10-28	2024-10-28 00:00:00	BUY	\$189.21	-	-
ALL	2024-10-25	2024-10-25 00:00:00	BUY	\$188.12	-	-
ALL	2024-10-24	2024-10-24 00:00:00	BUY	\$192.0	-	-
ALL	2024-06-14	2024-09-06 00:00:00	SELL	\$156.38	\$185.36	+18.53%
ALL	2024-06-11	2024-09-03 00:00:00	SELL	\$156.38	\$189.2	+20.99%
ALL	2024-06-10	2024-09-03 00:00:00	SELL	\$156.38	\$189.2	+20.99%
ALL	2024-05-31	2024-08-23 00:00:00	SELL	\$156.38	\$180.51	+15.43%
ALL	2024-06-18	2024-07-16 00:00:00	SELL	\$156.38	\$167.81	+7.31%
ALL	2024-06-18	2024-06-18 00:00:00	BUY	\$156.38	-	-
ALL	2024-06-14	2024-06-14 00:00:00	BUY	\$156.38	-	-
ALL	2024-06-11	2024-06-11 00:00:00	BUY	\$156.38	-	-
ALL	2024-06-10	2024-06-10 00:00:00	BUY	\$156.38	-	-
ALL	2024-05-31	2024-05-31 00:00:00	BUY	\$156.38	-	-

PRMB

Average Holding Period (Business Days): 60

Min: +16.12%

Max: +16.12%

Avg: +16.12%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PRMB	2024-10-23	2025-01-15 00:00:00	SELL	\$27.67	\$32.13	+16.12%
PRMB	2024-10-23	2024-10-23 00:00:00	BUY	\$27.67	-	-

CL

Average Holding Period (Business Days): ?

Min: ?

Max: ?

Avg: ?

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CL	2024-10-21	2024-10-21 00:00:00	BUY	\$99.36	-	-
CL	2024-09-24	2024-09-24 00:00:00	BUY	\$103.79	-	-

HIG

Average Holding Period (Business Days): 190

Min: -9.82%

Max: -8.69%

Avg: -9.36%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
HIG	2024-10-21	2024-10-21 00:00:00	BUY	\$120.93	-	-
HIG	2024-10-16	2024-10-16 00:00:00	BUY	\$119.62	-	-
HIG	2024-10-11	2024-10-11 00:00:00	BUY	\$117.36	-	-
HIG	2021-10-12	2022-10-11 00:00:00	SELL	\$71.01	\$64.22	-9.56%
HIG	2021-10-08	2022-10-07 00:00:00	SELL	\$71.01	\$64.04	-9.82%
HIG	2021-10-07	2022-10-06 00:00:00	SELL	\$71.01	\$64.84	-8.69%
HIG	2021-10-12	2021-10-12 00:00:00	BUY	\$71.01	-	-
HIG	2021-10-08	2021-10-08 00:00:00	BUY	\$71.01	-	-
HIG	2021-10-07	2021-10-07 00:00:00	BUY	\$71.01	-	-

WMT

Average Holding Period (Business Days): 47

Min: +5.58%

Max: +13.27%

Avg: +11.65%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WMT	2024-10-21	2025-01-13 00:00:00	SELL	\$80.81	\$91.53	+13.27%
WMT	2024-12-18	2024-12-18 00:00:00	BUY	\$93.55	-	-
WMT	2024-12-16	2024-12-16 00:00:00	BUY	\$94.87	-	-
WMT	2024-11-06	2024-12-04 00:00:00	SELL	\$83.44	\$94.45	+13.2%
WMT	2024-11-05	2024-12-03 00:00:00	SELL	\$83.68	\$93.51	+11.75%
WMT	2024-11-04	2024-12-02 00:00:00	SELL	\$82.45	\$92.64	+12.36%
WMT	2024-11-01	2024-11-29 00:00:00	SELL	\$82.19	\$92.5	+12.54%
WMT	2024-10-31	2024-11-29 00:00:00	SELL	\$81.95	\$92.5	+12.87%
WMT	2024-10-22	2024-11-19 00:00:00	SELL	\$82.02	\$86.6	+5.58%
WMT	2024-11-06	2024-11-06 00:00:00	BUY	\$83.44	-	-
WMT	2024-11-05	2024-11-05 00:00:00	BUY	\$83.68	-	-
WMT	2024-11-04	2024-11-04 00:00:00	BUY	\$82.45	-	-
WMT	2024-11-01	2024-11-01 00:00:00	BUY	\$82.19	-	-
WMT	2024-10-31	2024-10-31 00:00:00	BUY	\$81.95	-	-
WMT	2024-10-22	2024-10-22 00:00:00	BUY	\$82.02	-	-
WMT	2024-10-21	2024-10-21 00:00:00	BUY	\$80.81	-	-

LDOS

Average Holding Period (Business Days): 20

Min: +5.74%

Max: +20.02%

Avg: +10.26%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LDOS	2024-10-16	2024-11-13 00:00:00	SELL	\$168.07	\$194.4	+15.67%
LDOS	2024-10-15	2024-11-12 00:00:00	SELL	\$167.7	\$201.27	+20.02%
LDOS	2024-10-09	2024-11-06 00:00:00	SELL	\$167.67	\$194.2	+15.82%
LDOS	2024-09-24	2024-10-22 00:00:00	SELL	\$158.45	\$167.55	+5.74%
LDOS	2024-09-20	2024-10-18 00:00:00	SELL	\$157.06	\$169.52	+7.93%

LDOS	2024-09-19	2024-10-17 00:00:00	SELL	\$156.09	\$168.35	+7.85%
LDOS	2024-10-16	2024-10-16 00:00:00	BUY	\$168.07	-	-
LDOS	2024-09-18	2024-10-16 00:00:00	SELL	\$153.79	\$168.07	+9.29%
LDOS	2024-09-16	2024-10-15 00:00:00	SELL	\$154.81	\$167.7	+8.33%
LDOS	2024-10-15	2024-10-15 00:00:00	BUY	\$167.7	-	-
LDOS	2024-10-09	2024-10-09 00:00:00	BUY	\$167.67	-	-
LDOS	2024-09-05	2024-10-03 00:00:00	SELL	\$155.8	\$165.15	+6.0%
LDOS	2024-09-03	2024-10-01 00:00:00	SELL	\$155.8	\$165.01	+5.91%
LDOS	2024-09-24	2024-09-24 00:00:00	BUY	\$158.45	-	-
LDOS	2024-09-20	2024-09-20 00:00:00	BUY	\$157.06	-	-
LDOS	2024-09-19	2024-09-19 00:00:00	BUY	\$156.09	-	-
LDOS	2024-09-18	2024-09-18 00:00:00	BUY	\$153.79	-	-
LDOS	2024-09-16	2024-09-16 00:00:00	BUY	\$154.81	-	-
LDOS	2024-09-05	2024-09-05 00:00:00	BUY	\$155.8	-	-
LDOS	2024-09-03	2024-09-03 00:00:00	BUY	\$155.8	-	-

GDDY

Average Holding Period (Business Days): 45

Min: +5.86%

Max: +30.14%

Avg: +12.44%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GDDY	2024-10-04	2024-12-27 00:00:00	SELL	\$156.33	\$203.45	+30.14%
GDDY	2024-12-17	2024-12-17 00:00:00	BUY	\$207.46	-	-
GDDY	2024-12-16	2024-12-16 00:00:00	BUY	\$209.03	-	-
GDDY	2024-09-03	2024-11-26 00:00:00	SELL	\$159.5	\$199.73	+25.22%
GDDY	2024-08-30	2024-11-22 00:00:00	SELL	\$167.41	\$196.35	+17.29%
GDDY	2024-08-29	2024-11-21 00:00:00	SELL	\$164.99	\$193.01	+16.98%
GDDY	2024-08-28	2024-11-20 00:00:00	SELL	\$164.05	\$190.12	+15.89%
GDDY	2024-08-27	2024-11-19 00:00:00	SELL	\$164.72	\$187.4	+13.77%
GDDY	2024-08-26	2024-11-18 00:00:00	SELL	\$164.17	\$185.02	+12.7%
GDDY	2024-10-17	2024-11-14 00:00:00	SELL	\$164.42	\$185.29	+12.69%

GDDY	2024-10-11	2024-11-08 00:00:00	SELL	\$163.13	\$177.84	+9.02%
GDDY	2024-10-10	2024-11-07 00:00:00	SELL	\$162.14	\$177.31	+9.36%
GDDY	2024-10-09	2024-11-06 00:00:00	SELL	\$161.21	\$175.81	+9.06%
GDDY	2024-10-07	2024-11-04 00:00:00	SELL	\$155.26	\$165.51	+6.6%
GDDY	2024-10-17	2024-10-17 00:00:00	BUY	\$164.42	-	-
GDDY	2024-09-17	2024-10-15 00:00:00	SELL	\$153.9	\$162.92	+5.86%
GDDY	2024-10-11	2024-10-11 00:00:00	BUY	\$163.13	-	-
GDDY	2024-09-13	2024-10-11 00:00:00	SELL	\$152.28	\$163.13	+7.13%
GDDY	2024-10-10	2024-10-10 00:00:00	BUY	\$162.14	-	-
GDDY	2024-09-12	2024-10-10 00:00:00	SELL	\$152.61	\$162.14	+6.24%
GDDY	2024-09-11	2024-10-09 00:00:00	SELL	\$151.43	\$161.21	+6.46%
GDDY	2024-10-09	2024-10-09 00:00:00	BUY	\$161.21	-	-
GDDY	2024-09-10	2024-10-08 00:00:00	SELL	\$149.66	\$160.12	+6.99%
GDDY	2024-10-07	2024-10-07 00:00:00	BUY	\$155.26	-	-
GDDY	2024-10-04	2024-10-04 00:00:00	BUY	\$156.33	-	-
GDDY	2024-09-17	2024-09-17 00:00:00	BUY	\$153.9	-	-
GDDY	2024-09-13	2024-09-13 00:00:00	BUY	\$152.28	-	-
GDDY	2024-09-12	2024-09-12 00:00:00	BUY	\$152.61	-	-
GDDY	2024-09-11	2024-09-11 00:00:00	BUY	\$151.43	-	-
GDDY	2024-09-10	2024-09-10 00:00:00	BUY	\$149.66	-	-
GDDY	2024-09-03	2024-09-03 00:00:00	BUY	\$159.5	-	-
GDDY	2024-08-30	2024-08-30 00:00:00	BUY	\$167.41	-	-
GDDY	2024-08-29	2024-08-29 00:00:00	BUY	\$164.99	-	-
GDDY	2024-08-28	2024-08-28 00:00:00	BUY	\$164.05	-	-
GDDY	2024-08-27	2024-08-27 00:00:00	BUY	\$164.72	-	-
GDDY	2024-08-26	2024-08-26 00:00:00	BUY	\$164.17	-	-

HWM

Average Holding Period (Business Days): 60

Min: +11.02%

Max: +11.02%

Avg: +11.02%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
HWM	2024-10-01	2024-12-24 00:00:00	SELL	\$100.92	\$112.04	+11.02%
HWM	2024-10-01	2024-10-01 00:00:00	BUY	\$100.92	-	-

PHYS

Average Holding Period (Business Days): 74

Min: +5.55%

Max: +12.74%

Avg: +9.42%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PHYS	2024-09-25	2025-03-12 00:00:00	SELL	\$20.62	\$22.78	+10.48%
PHYS	2024-09-24	2025-03-11 00:00:00	SELL	\$20.66	\$22.64	+9.58%
PHYS	2024-09-19	2025-03-06 00:00:00	SELL	\$20.1	\$22.66	+12.74%
PHYS	2025-02-20	2025-02-20 00:00:00	BUY	\$22.75	-	-
PHYS	2025-02-19	2025-02-19 00:00:00	BUY	\$22.69	-	-
PHYS	2025-02-18	2025-02-18 00:00:00	BUY	\$22.62	-	-
PHYS	2024-09-18	2024-12-11 00:00:00	SELL	\$19.82	\$20.92	+5.55%
PHYS	2024-10-01	2024-10-01 00:00:00	BUY	\$20.63	-	-
PHYS	2024-09-30	2024-09-30 00:00:00	BUY	\$20.38	-	-
PHYS	2024-09-25	2024-09-25 00:00:00	BUY	\$20.62	-	-
PHYS	2024-09-24	2024-09-24 00:00:00	BUY	\$20.66	-	-
PHYS	2024-09-19	2024-09-19 00:00:00	BUY	\$20.1	-	-
PHYS	2024-09-18	2024-09-18 00:00:00	BUY	\$19.82	-	-
PHYS	2024-02-13	2024-03-12 00:00:00	SELL	\$15.39	\$16.74	+8.77%
PHYS	2024-02-13	2024-02-13 00:00:00	BUY	\$15.39	-	-

NRG

Average Holding Period (Business Days): 57

Min: +12.15%

Max: +47.36%

Avg: +31.73%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NRG	2024-08-19	2024-11-12 00:00:00	SELL	\$82.34	\$92.66	+12.53%
NRG	2024-08-20	2024-11-12 00:00:00	SELL	\$81.92	\$92.66	+13.11%
NRG	2024-08-16	2024-11-08 00:00:00	SELL	\$82.78	\$96.14	+16.14%
NRG	2024-08-15	2024-11-07 00:00:00	SELL	\$82.75	\$96.4	+16.5%
NRG	2024-08-14	2024-11-06 00:00:00	SELL	\$82.38	\$92.39	+12.15%
NRG	2024-06-10	2024-09-03 00:00:00	SELL	\$57.69	\$79.75	+38.24%
NRG	2024-06-11	2024-09-03 00:00:00	SELL	\$57.69	\$79.75	+38.24%
NRG	2024-06-07	2024-08-30 00:00:00	SELL	\$57.69	\$85.01	+47.36%
NRG	2024-06-04	2024-08-27 00:00:00	SELL	\$57.69	\$83.6	+44.91%
NRG	2024-06-03	2024-08-26 00:00:00	SELL	\$57.69	\$83.75	+45.17%
NRG	2024-05-31	2024-08-23 00:00:00	SELL	\$57.69	\$83.5	+44.74%
NRG	2024-08-20	2024-08-20 00:00:00	BUY	\$81.92	-	-
NRG	2024-08-19	2024-08-19 00:00:00	BUY	\$82.34	-	-
NRG	2024-08-16	2024-08-16 00:00:00	BUY	\$82.78	-	-
NRG	2024-08-15	2024-08-15 00:00:00	BUY	\$82.75	-	-
NRG	2024-08-14	2024-08-14 00:00:00	BUY	\$82.38	-	-
NRG	2024-06-14	2024-07-12 00:00:00	SELL	\$57.69	\$79.93	+38.55%
NRG	2024-04-19	2024-07-12 00:00:00	SELL	\$57.69	\$79.93	+38.55%
NRG	2024-04-18	2024-07-11 00:00:00	SELL	\$57.69	\$79.63	+38.03%
NRG	2024-06-14	2024-06-14 00:00:00	BUY	\$57.69	-	-
NRG	2024-06-11	2024-06-11 00:00:00	BUY	\$57.69	-	-
NRG	2024-06-10	2024-06-10 00:00:00	BUY	\$57.69	-	-
NRG	2024-06-07	2024-06-07 00:00:00	BUY	\$57.69	-	-
NRG	2024-06-04	2024-06-04 00:00:00	BUY	\$57.69	-	-
NRG	2024-06-03	2024-06-03 00:00:00	BUY	\$57.69	-	-
NRG	2024-05-31	2024-05-31 00:00:00	BUY	\$57.69	-	-
NRG	2024-04-19	2024-04-19 00:00:00	BUY	\$57.69	-	-
NRG	2024-04-18	2024-04-18 00:00:00	BUY	\$57.69	-	-

NVDA

Average Holding Period (Business Days): 49

Min: +5.23%

Max: +73.57%

Avg: +30.18%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NVDA	2024-07-11	2024-12-26 00:00:00	SELL	\$127.4	\$139.93	+9.84%
NVDA	2024-08-23	2024-11-15 00:00:00	SELL	\$129.37	\$141.98	+9.75%
NVDA	2024-11-14	2024-11-14 00:00:00	BUY	\$146.76	-	-
NVDA	2024-08-22	2024-11-14 00:00:00	SELL	\$123.74	\$146.76	+18.6%
NVDA	2024-08-21	2024-11-13 00:00:00	SELL	\$128.5	\$146.27	+13.83%
NVDA	2024-07-17	2024-10-09 00:00:00	SELL	\$117.99	\$132.65	+12.42%
NVDA	2024-08-23	2024-08-23 00:00:00	BUY	\$129.37	-	-
NVDA	2024-08-22	2024-08-22 00:00:00	BUY	\$123.74	-	-
NVDA	2024-08-21	2024-08-21 00:00:00	BUY	\$128.5	-	-
NVDA	2024-07-22	2024-08-19 00:00:00	SELL	\$123.54	\$130.0	+5.23%
NVDA	2024-07-19	2024-08-16 00:00:00	SELL	\$117.93	\$124.58	+5.64%
NVDA	2024-07-10	2024-08-07 00:00:00	SELL	\$85.24	\$98.91	+16.04%
NVDA	2024-06-25	2024-07-23 00:00:00	SELL	\$85.24	\$122.59	+43.82%
NVDA	2024-07-22	2024-07-22 00:00:00	BUY	\$123.54	-	-
NVDA	2024-07-19	2024-07-19 00:00:00	BUY	\$117.93	-	-
NVDA	2024-06-21	2024-07-19 00:00:00	SELL	\$85.24	\$117.93	+38.35%
NVDA	2024-07-17	2024-07-17 00:00:00	BUY	\$117.99	-	-
NVDA	2024-07-11	2024-07-11 00:00:00	BUY	\$127.4	-	-
NVDA	2024-07-10	2024-07-10 00:00:00	BUY	\$85.24	-	-
NVDA	2024-06-25	2024-06-25 00:00:00	BUY	\$85.24	-	-
NVDA	2024-06-21	2024-06-21 00:00:00	BUY	\$85.24	-	-
NVDA	2024-02-15	2024-03-14 00:00:00	SELL	\$72.66	\$87.94	+21.03%
NVDA	2024-02-14	2024-03-13 00:00:00	SELL	\$73.9	\$90.89	+22.99%
NVDA	2024-02-09	2024-03-08 00:00:00	SELL	\$72.13	\$87.53	+21.35%
NVDA	2024-02-08	2024-03-07 00:00:00	SELL	\$69.64	\$92.67	+33.07%
NVDA	2024-02-06	2024-03-05 00:00:00	SELL	\$68.22	\$85.96	+26.01%
NVDA	2023-09-14	2024-02-29 00:00:00	SELL	\$45.58	\$79.11	+73.57%
NVDA	2023-12-07	2024-02-29 00:00:00	SELL	\$46.6	\$79.11	+69.77%
NVDA	2024-01-25	2024-02-22 00:00:00	SELL	\$61.62	\$78.54	+27.46%
NVDA	2023-11-27	2024-02-20 00:00:00	SELL	\$48.24	\$69.45	+43.97%

NVDA	2024-01-23	2024-02-20 00:00:00	SELL	\$59.87	\$69.45	+16.0%
NVDA	2024-01-22	2024-02-20 00:00:00	SELL	\$59.65	\$69.45	+16.43%
NVDA	2023-11-24	2024-02-16 00:00:00	SELL	\$47.78	\$72.61	+51.97%
NVDA	2024-02-15	2024-02-15 00:00:00	BUY	\$72.66	-	-
NVDA	2023-11-22	2024-02-14 00:00:00	SELL	\$48.72	\$73.9	+51.68%
NVDA	2024-02-14	2024-02-14 00:00:00	BUY	\$73.9	-	-
NVDA	2023-11-21	2024-02-13 00:00:00	SELL	\$49.94	\$72.13	+44.43%
NVDA	2023-11-20	2024-02-12 00:00:00	SELL	\$50.41	\$72.25	+43.32%
NVDA	2023-11-17	2024-02-09 00:00:00	SELL	\$49.3	\$72.13	+46.31%
NVDA	2024-02-09	2024-02-09 00:00:00	BUY	\$72.13	-	-
NVDA	2024-02-08	2024-02-08 00:00:00	BUY	\$69.64	-	-
NVDA	2023-11-16	2024-02-08 00:00:00	SELL	\$49.48	\$69.64	+40.75%
NVDA	2023-11-15	2024-02-07 00:00:00	SELL	\$48.89	\$70.1	+43.38%
NVDA	2024-02-06	2024-02-06 00:00:00	BUY	\$68.22	-	-
NVDA	2024-01-25	2024-01-25 00:00:00	BUY	\$61.62	-	-
NVDA	2024-01-23	2024-01-23 00:00:00	BUY	\$59.87	-	-
NVDA	2024-01-22	2024-01-22 00:00:00	BUY	\$59.65	-	-
NVDA	2023-09-15	2023-12-08 00:00:00	SELL	\$43.9	\$47.51	+8.21%
NVDA	2023-12-07	2023-12-07 00:00:00	BUY	\$46.6	-	-
NVDA	2023-11-27	2023-11-27 00:00:00	BUY	\$48.24	-	-
NVDA	2023-11-24	2023-11-24 00:00:00	BUY	\$47.78	-	-
NVDA	2023-11-22	2023-11-22 00:00:00	BUY	\$48.72	-	-
NVDA	2023-11-21	2023-11-21 00:00:00	BUY	\$49.94	-	-
NVDA	2023-11-20	2023-11-20 00:00:00	BUY	\$50.41	-	-
NVDA	2023-11-17	2023-11-17 00:00:00	BUY	\$49.3	-	-
NVDA	2023-11-16	2023-11-16 00:00:00	BUY	\$49.48	-	-
NVDA	2023-11-15	2023-11-15 00:00:00	BUY	\$48.89	-	-
NVDA	2023-09-15	2023-09-15 00:00:00	BUY	\$43.9	-	-
NVDA	2023-09-14	2023-09-14 00:00:00	BUY	\$45.58	-	-

CLS

Average Holding Period (Business Days): 41

Min: +5.14%

Max: +68.31%

Avg: +26.33%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CLS	2024-07-10	2024-10-02 00:00:00	SELL	\$47.15	\$50.35	+6.79%
CLS	2024-07-08	2024-09-30 00:00:00	SELL	\$47.15	\$51.12	+8.42%
CLS	2024-07-10	2024-07-10 00:00:00	BUY	\$47.15	-	-
CLS	2024-07-08	2024-07-08 00:00:00	BUY	\$47.15	-	-
CLS	2023-10-12	2024-03-28 00:00:00	SELL	\$26.7	\$44.94	+68.31%
CLS	2024-02-22	2024-03-21 00:00:00	SELL	\$41.77	\$47.05	+12.64%
CLS	2024-02-21	2024-03-20 00:00:00	SELL	\$37.2	\$44.05	+18.41%
CLS	2024-02-09	2024-03-08 00:00:00	SELL	\$38.66	\$46.1	+19.24%
CLS	2023-12-13	2024-03-06 00:00:00	SELL	\$28.15	\$47.2	+67.67%
CLS	2023-12-12	2024-03-05 00:00:00	SELL	\$27.48	\$45.78	+66.59%
CLS	2024-02-02	2024-03-01 00:00:00	SELL	\$36.07	\$45.3	+25.59%
CLS	2023-12-07	2024-02-29 00:00:00	SELL	\$26.65	\$42.53	+59.59%
CLS	2024-02-01	2024-02-29 00:00:00	SELL	\$36.12	\$42.53	+17.75%
CLS	2023-12-05	2024-02-27 00:00:00	SELL	\$27.12	\$41.76	+53.98%
CLS	2024-02-22	2024-02-22 00:00:00	BUY	\$41.77	-	-
CLS	2024-02-21	2024-02-21 00:00:00	BUY	\$37.2	-	-
CLS	2024-02-09	2024-02-09 00:00:00	BUY	\$38.66	-	-
CLS	2024-02-02	2024-02-02 00:00:00	BUY	\$36.07	-	-
CLS	2024-02-01	2024-02-01 00:00:00	BUY	\$36.12	-	-
CLS	2023-10-13	2024-01-05 00:00:00	SELL	\$25.91	\$27.91	+7.72%
CLS	2023-12-06	2024-01-03 00:00:00	SELL	\$25.87	\$28.17	+8.89%
CLS	2023-11-30	2023-12-28 00:00:00	SELL	\$26.96	\$29.59	+9.76%
CLS	2023-11-29	2023-12-27 00:00:00	SELL	\$27.28	\$29.49	+8.1%
CLS	2023-12-13	2023-12-13 00:00:00	BUY	\$28.15	-	-
CLS	2023-12-12	2023-12-12 00:00:00	BUY	\$27.48	-	-
CLS	2023-12-07	2023-12-07 00:00:00	BUY	\$26.65	-	-
CLS	2023-12-06	2023-12-06 00:00:00	BUY	\$25.87	-	-
CLS	2023-12-05	2023-12-05 00:00:00	BUY	\$27.12	-	-
CLS	2023-11-07	2023-12-05 00:00:00	SELL	\$24.8	\$27.12	+9.35%
CLS	2023-11-30	2023-11-30 00:00:00	BUY	\$26.96	-	-
CLS	2023-11-29	2023-11-29 00:00:00	BUY	\$27.28	-	-
CLS	2023-10-25	2023-11-22 00:00:00	SELL	\$25.31	\$26.61	+5.14%

CLS	2023-11-07	2023-11-07 00:00:00	BUY	\$24.8	-	-
CLS	2023-10-25	2023-10-25 00:00:00	BUY	\$25.31	-	-
CLS	2023-10-13	2023-10-13 00:00:00	BUY	\$25.91	-	-
CLS	2023-10-12	2023-10-12 00:00:00	BUY	\$26.7	-	-

CEG

Average Holding Period (Business Days): 29

Min: +5.35%

Max: +16.26%

Avg: +11.62%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CEG	2024-06-25	2024-07-23 00:00:00	SELL	\$175.99	\$189.87	+7.89%
CEG	2024-06-25	2024-06-25 00:00:00	BUY	\$175.99	-	-
CEG	2022-10-03	2022-12-27 00:00:00	SELL	\$83.19	\$87.64	+5.35%
CEG	2022-09-30	2022-12-23 00:00:00	SELL	\$83.19	\$88.04	+5.83%
CEG	2022-10-03	2022-10-03 00:00:00	BUY	\$83.19	-	-
CEG	2022-09-30	2022-09-30 00:00:00	BUY	\$83.19	-	-
CEG	2022-03-09	2022-04-06 00:00:00	SELL	\$51.33	\$59.6	+16.11%
CEG	2022-03-08	2022-04-05 00:00:00	SELL	\$52.32	\$59.0	+12.77%
CEG	2022-03-07	2022-04-04 00:00:00	SELL	\$51.65	\$58.38	+13.03%
CEG	2022-03-04	2022-04-01 00:00:00	SELL	\$51.0	\$58.02	+13.76%
CEG	2022-03-03	2022-03-31 00:00:00	SELL	\$49.52	\$56.25	+13.59%
CEG	2022-03-02	2022-03-30 00:00:00	SELL	\$49.46	\$57.5	+16.26%
CEG	2022-03-09	2022-03-09 00:00:00	BUY	\$51.33	-	-
CEG	2022-03-08	2022-03-08 00:00:00	BUY	\$52.32	-	-
CEG	2022-03-07	2022-03-07 00:00:00	BUY	\$51.65	-	-
CEG	2022-03-04	2022-03-04 00:00:00	BUY	\$51.0	-	-
CEG	2022-03-03	2022-03-03 00:00:00	BUY	\$49.52	-	-
CEG	2022-03-02	2022-03-02 00:00:00	BUY	\$49.46	-	-

MCK

Average Holding Period (Business Days): 40

Min: +8.25%

Max: +13.17%

Avg: +10.68%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MCK	2024-06-21	2024-07-19 00:00:00	SELL	\$534.18	\$580.13	+8.6%
MCK	2024-06-18	2024-07-16 00:00:00	SELL	\$534.18	\$583.95	+9.32%
MCK	2024-06-17	2024-07-15 00:00:00	SELL	\$534.18	\$578.26	+8.25%
MCK	2024-06-21	2024-06-21 00:00:00	BUY	\$534.18	-	-
MCK	2024-06-18	2024-06-18 00:00:00	BUY	\$534.18	-	-
MCK	2024-06-17	2024-06-17 00:00:00	BUY	\$534.18	-	-
MCK	2022-10-03	2022-12-27 00:00:00	SELL	\$339.87	\$380.19	+11.86%
MCK	2022-09-30	2022-12-23 00:00:00	SELL	\$339.87	\$383.67	+12.89%
MCK	2022-10-03	2022-10-03 00:00:00	BUY	\$339.87	-	-
MCK	2022-09-30	2022-09-30 00:00:00	BUY	\$339.87	-	-
MCK	2022-06-07	2022-08-30 00:00:00	SELL	\$321.65	\$364.01	+13.17%
MCK	2022-06-07	2022-06-07 00:00:00	BUY	\$321.65	-	-

ANF

Average Holding Period (Business Days): 98

Min: -63.53%

Max: +64.24%

Avg: +19.63%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ANF	2024-06-11	2024-11-26 00:00:00	SELL	\$137.3	\$146.62	+6.79%
ANF	2024-06-10	2024-09-03 00:00:00	SELL	\$137.3	\$142.94	+4.11%
ANF	2024-08-23	2024-08-23 00:00:00	BUY	\$169.83	-	-
ANF	2024-05-30	2024-08-22 00:00:00	SELL	\$137.3	\$165.2	+20.32%
ANF	2024-08-19	2024-08-19 00:00:00	BUY	\$166.87	-	-
ANF	2024-08-15	2024-08-15 00:00:00	BUY	\$162.05	-	-

ANF	2024-08-14	2024-08-14 00:00:00	BUY	\$153.08	-	-
ANF	2024-08-13	2024-08-13 00:00:00	BUY	\$153.57	-	-
ANF	2024-08-12	2024-08-12 00:00:00	BUY	\$154.57	-	-
ANF	2024-06-25	2024-07-23 00:00:00	SELL	\$137.3	\$161.4	+17.55%
ANF	2024-06-17	2024-07-15 00:00:00	SELL	\$137.3	\$167.33	+21.87%
ANF	2024-06-25	2024-06-25 00:00:00	BUY	\$137.3	-	-
ANF	2024-06-17	2024-06-17 00:00:00	BUY	\$137.3	-	-
ANF	2024-06-11	2024-06-11 00:00:00	BUY	\$137.3	-	-
ANF	2024-06-10	2024-06-10 00:00:00	BUY	\$137.3	-	-
ANF	2024-05-30	2024-05-30 00:00:00	BUY	\$137.3	-	-
ANF	2024-02-14	2024-03-13 00:00:00	SELL	\$119.25	\$125.97	+5.64%
ANF	2024-02-07	2024-03-06 00:00:00	SELL	\$103.96	\$134.99	+29.85%
ANF	2024-02-06	2024-03-05 00:00:00	SELL	\$104.08	\$139.95	+34.46%
ANF	2024-02-02	2024-03-01 00:00:00	SELL	\$109.47	\$131.37	+20.01%
ANF	2024-02-14	2024-02-14 00:00:00	BUY	\$119.25	-	-
ANF	2024-02-07	2024-02-07 00:00:00	BUY	\$103.96	-	-
ANF	2024-02-06	2024-02-06 00:00:00	BUY	\$104.08	-	-
ANF	2024-02-02	2024-02-02 00:00:00	BUY	\$109.47	-	-
ANF	2023-12-06	2024-01-03 00:00:00	SELL	\$77.13	\$88.76	+15.08%
ANF	2023-12-05	2024-01-02 00:00:00	SELL	\$77.73	\$90.96	+17.02%
ANF	2023-11-28	2023-12-26 00:00:00	SELL	\$77.73	\$91.56	+17.79%
ANF	2023-10-02	2023-12-26 00:00:00	SELL	\$58.31	\$91.56	+57.02%
ANF	2023-09-29	2023-12-22 00:00:00	SELL	\$56.37	\$92.58	+64.24%
ANF	2023-12-06	2023-12-06 00:00:00	BUY	\$77.13	-	-
ANF	2023-12-05	2023-12-05 00:00:00	BUY	\$77.73	-	-
ANF	2023-09-06	2023-11-29 00:00:00	SELL	\$54.98	\$76.13	+38.47%
ANF	2023-11-28	2023-11-28 00:00:00	BUY	\$77.73	-	-
ANF	2023-09-05	2023-11-28 00:00:00	SELL	\$54.85	\$77.73	+41.71%
ANF	2023-09-28	2023-10-26 00:00:00	SELL	\$56.05	\$59.85	+6.78%
ANF	2023-09-27	2023-10-25 00:00:00	SELL	\$54.56	\$61.58	+12.87%
ANF	2023-09-19	2023-10-17 00:00:00	SELL	\$50.58	\$62.98	+24.52%
ANF	2023-10-02	2023-10-02 00:00:00	BUY	\$58.31	-	-
ANF	2023-09-29	2023-09-29 00:00:00	BUY	\$56.37	-	-
ANF	2023-09-28	2023-09-28 00:00:00	BUY	\$56.05	-	-
ANF	2023-09-27	2023-09-27 00:00:00	BUY	\$54.56	-	-

ANF	2023-09-19	2023-09-19 00:00:00	BUY	\$50.58	-	-
ANF	2023-09-06	2023-09-06 00:00:00	BUY	\$54.98	-	-
ANF	2023-09-05	2023-09-05 00:00:00	BUY	\$54.85	-	-
ANF	2021-07-14	2022-07-13 00:00:00	SELL	\$46.29	\$16.88	-63.53%
ANF	2021-07-14	2021-07-14 00:00:00	BUY	\$46.29	-	-

EME

Average Holding Period (Business Days): 36

Min: +10.77%

Max: +17.49%

Avg: +14.27%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EME	2024-06-11	2024-09-03 00:00:00	SELL	\$323.77	\$358.63	+10.77%
EME	2024-06-10	2024-09-03 00:00:00	SELL	\$323.77	\$358.63	+10.77%
EME	2024-06-24	2024-07-22 00:00:00	SELL	\$323.77	\$375.74	+16.05%
EME	2024-06-17	2024-07-15 00:00:00	SELL	\$323.77	\$380.39	+17.49%
EME	2024-06-14	2024-07-12 00:00:00	SELL	\$323.77	\$376.45	+16.27%
EME	2024-06-24	2024-06-24 00:00:00	BUY	\$323.77	-	-
EME	2024-06-17	2024-06-17 00:00:00	BUY	\$323.77	-	-
EME	2024-06-14	2024-06-14 00:00:00	BUY	\$323.77	-	-
EME	2024-06-11	2024-06-11 00:00:00	BUY	\$323.77	-	-
EME	2024-06-10	2024-06-10 00:00:00	BUY	\$323.77	-	-

MMYT

Average Holding Period (Business Days): 44

Min: +48.62%

Max: +67.42%

Avg: +56.04%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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MMYT	2024-06-11	2024-09-03 00:00:00	SELL	\$59.63	\$88.62	+48.62%
MMYT	2024-06-10	2024-09-03 00:00:00	SELL	\$59.63	\$88.62	+48.62%
MMYT	2024-05-29	2024-08-21 00:00:00	SELL	\$59.63	\$99.83	+67.42%
MMYT	2024-06-25	2024-07-23 00:00:00	SELL	\$59.63	\$96.91	+62.52%
MMYT	2024-06-17	2024-07-15 00:00:00	SELL	\$59.63	\$91.24	+53.01%
MMYT	2024-06-25	2024-06-25 00:00:00	BUY	\$59.63	-	-
MMYT	2024-06-17	2024-06-17 00:00:00	BUY	\$59.63	-	-
MMYT	2024-06-11	2024-06-11 00:00:00	BUY	\$59.63	-	-
MMYT	2024-06-10	2024-06-10 00:00:00	BUY	\$59.63	-	-
MMYT	2024-05-29	2024-05-29 00:00:00	BUY	\$59.63	-	-

VRT

Average Holding Period (Business Days): 39

Min: +4.9%

Max: +83.76%

Avg: +20.82%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
VRT	2024-06-11	2024-11-26 00:00:00	SELL	\$71.69	\$131.74	+83.76%
VRT	2024-06-10	2024-09-03 00:00:00	SELL	\$71.69	\$75.2	+4.9%
VRT	2024-06-04	2024-08-27 00:00:00	SELL	\$71.69	\$80.21	+11.88%
VRT	2024-05-29	2024-08-21 00:00:00	SELL	\$71.69	\$77.99	+8.79%
VRT	2024-05-28	2024-08-20 00:00:00	SELL	\$71.69	\$76.51	+6.72%
VRT	2024-05-22	2024-08-14 00:00:00	SELL	\$71.69	\$80.16	+11.81%
VRT	2024-05-21	2024-08-13 00:00:00	SELL	\$71.69	\$76.24	+6.35%
VRT	2024-06-14	2024-07-12 00:00:00	SELL	\$71.69	\$89.67	+25.08%
VRT	2024-06-14	2024-06-14 00:00:00	BUY	\$71.69	-	-
VRT	2024-06-11	2024-06-11 00:00:00	BUY	\$71.69	-	-
VRT	2024-06-10	2024-06-10 00:00:00	BUY	\$71.69	-	-
VRT	2024-06-04	2024-06-04 00:00:00	BUY	\$71.69	-	-
VRT	2024-05-29	2024-05-29 00:00:00	BUY	\$71.69	-	-
VRT	2024-05-28	2024-05-28 00:00:00	BUY	\$71.69	-	-
VRT	2024-05-22	2024-05-22 00:00:00	BUY	\$71.69	-	-

VRT	2024-05-21	2024-05-21 00:00:00	BUY	\$71.69	-	-
VRT	2024-02-28	2024-03-27 00:00:00	SELL	\$66.1	\$81.01	+22.56%
VRT	2024-02-23	2024-03-22 00:00:00	SELL	\$62.7	\$82.5	+31.58%
VRT	2024-02-22	2024-03-21 00:00:00	SELL	\$62.9	\$82.11	+30.54%
VRT	2024-02-21	2024-03-20 00:00:00	SELL	\$58.55	\$77.84	+32.95%
VRT	2024-02-15	2024-03-14 00:00:00	SELL	\$62.84	\$73.92	+17.63%
VRT	2024-02-14	2024-03-13 00:00:00	SELL	\$64.97	\$73.37	+12.93%
VRT	2024-02-09	2024-03-08 00:00:00	SELL	\$63.52	\$69.37	+9.21%
VRT	2024-02-28	2024-02-28 00:00:00	BUY	\$66.1	-	-
VRT	2024-02-23	2024-02-23 00:00:00	BUY	\$62.7	-	-
VRT	2024-02-22	2024-02-22 00:00:00	BUY	\$62.9	-	-
VRT	2024-02-21	2024-02-21 00:00:00	BUY	\$58.55	-	-
VRT	2024-01-22	2024-02-20 00:00:00	SELL	\$53.45	\$62.02	+16.03%
VRT	2024-01-23	2024-02-20 00:00:00	SELL	\$53.67	\$62.02	+15.56%
VRT	2024-02-15	2024-02-15 00:00:00	BUY	\$62.84	-	-
VRT	2024-02-14	2024-02-14 00:00:00	BUY	\$64.97	-	-
VRT	2024-01-17	2024-02-14 00:00:00	SELL	\$49.26	\$64.97	+31.89%
VRT	2024-01-12	2024-02-09 00:00:00	SELL	\$49.52	\$63.52	+28.27%
VRT	2024-02-09	2024-02-09 00:00:00	BUY	\$63.52	-	-
VRT	2024-01-23	2024-01-23 00:00:00	BUY	\$53.67	-	-
VRT	2024-01-22	2024-01-22 00:00:00	BUY	\$53.45	-	-
VRT	2024-01-17	2024-01-17 00:00:00	BUY	\$49.26	-	-
VRT	2024-01-12	2024-01-12 00:00:00	BUY	\$49.52	-	-
VRT	2023-09-05	2023-11-28 00:00:00	SELL	\$39.13	\$42.25	+7.97%
VRT	2023-09-05	2023-09-05 00:00:00	BUY	\$39.13	-	-

LLY

Average Holding Period (Business Days): 61

Min: -0.39%

Max: +36.34%

Avg: +17.01%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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LLY	2024-06-10	2024-09-03 00:00:00	SELL	\$792.28	\$956.53	+20.73%
LLY	2024-06-04	2024-08-27 00:00:00	SELL	\$792.28	\$954.48	+20.47%
LLY	2024-06-25	2024-07-23 00:00:00	SELL	\$792.28	\$878.29	+10.86%
LLY	2024-06-20	2024-07-18 00:00:00	SELL	\$792.28	\$848.9	+7.15%
LLY	2024-06-17	2024-07-15 00:00:00	SELL	\$792.28	\$950.46	+19.97%
LLY	2024-06-14	2024-07-12 00:00:00	SELL	\$792.28	\$948.4	+19.71%
LLY	2024-06-25	2024-06-25 00:00:00	BUY	\$792.28	-	-
LLY	2024-06-20	2024-06-20 00:00:00	BUY	\$792.28	-	-
LLY	2024-06-17	2024-06-17 00:00:00	BUY	\$792.28	-	-
LLY	2024-06-14	2024-06-14 00:00:00	BUY	\$792.28	-	-
LLY	2024-06-10	2024-06-10 00:00:00	BUY	\$792.28	-	-
LLY	2024-06-04	2024-06-04 00:00:00	BUY	\$792.28	-	-
LLY	2023-10-18	2024-04-03 00:00:00	SELL	\$607.24	\$775.99	+27.79%
LLY	2023-10-17	2024-04-02 00:00:00	SELL	\$608.31	\$763.96	+25.59%
LLY	2023-10-16	2024-04-01 00:00:00	SELL	\$616.64	\$760.55	+23.34%
LLY	2023-10-13	2024-03-29 00:00:00	SELL	\$609.2	\$777.96	+27.7%
LLY	2023-10-06	2024-03-22 00:00:00	SELL	\$565.22	\$770.61	+36.34%
LLY	2024-02-12	2024-03-11 00:00:00	SELL	\$737.26	\$734.37	-0.39%
LLY	2023-09-25	2024-03-11 00:00:00	SELL	\$552.29	\$734.37	+32.97%
LLY	2023-09-14	2024-02-29 00:00:00	SELL	\$591.61	\$753.68	+27.39%
LLY	2023-12-06	2024-02-28 00:00:00	SELL	\$589.25	\$757.64	+28.58%
LLY	2023-12-05	2024-02-27 00:00:00	SELL	\$588.15	\$765.0	+30.07%
LLY	2023-09-11	2024-02-26 00:00:00	SELL	\$595.56	\$771.92	+29.61%
LLY	2023-09-08	2024-02-23 00:00:00	SELL	\$586.46	\$769.54	+31.22%
LLY	2023-11-30	2024-02-22 00:00:00	SELL	\$591.04	\$769.64	+30.22%
LLY	2023-09-07	2024-02-22 00:00:00	SELL	\$573.23	\$769.64	+34.26%
LLY	2023-11-28	2024-02-20 00:00:00	SELL	\$591.6	\$755.66	+27.73%
LLY	2023-11-24	2024-02-16 00:00:00	SELL	\$601.1	\$782.06	+30.1%
LLY	2023-11-22	2024-02-14 00:00:00	SELL	\$595.09	\$757.31	+27.26%
LLY	2023-11-21	2024-02-13 00:00:00	SELL	\$592.6	\$742.97	+25.37%
LLY	2024-02-12	2024-02-12 00:00:00	BUY	\$737.26	-	-
LLY	2023-11-20	2024-02-12 00:00:00	SELL	\$597.6	\$737.26	+23.37%
LLY	2023-11-17	2024-02-09 00:00:00	SELL	\$591.71	\$740.16	+25.09%
LLY	2023-11-16	2024-02-08 00:00:00	SELL	\$588.75	\$735.68	+24.96%
LLY	2023-11-13	2024-02-05 00:00:00	SELL	\$612.71	\$706.2	+15.26%

LLY	2023-10-25	2024-01-17 00:00:00	SELL	\$586.46	\$628.91	+7.24%
LLY	2023-10-24	2024-01-16 00:00:00	SELL	\$592.43	\$634.57	+7.11%
LLY	2023-10-20	2024-01-12 00:00:00	SELL	\$584.64	\$642.92	+9.97%
LLY	2023-10-19	2024-01-11 00:00:00	SELL	\$590.8	\$635.72	+7.6%
LLY	2023-12-11	2024-01-08 00:00:00	SELL	\$584.04	\$626.03	+7.19%
LLY	2023-10-04	2023-12-27 00:00:00	SELL	\$531.46	\$581.51	+9.42%
LLY	2023-12-11	2023-12-11 00:00:00	BUY	\$584.04	-	-
LLY	2023-12-06	2023-12-06 00:00:00	BUY	\$589.25	-	-
LLY	2023-12-05	2023-12-05 00:00:00	BUY	\$588.15	-	-
LLY	2023-11-30	2023-11-30 00:00:00	BUY	\$591.04	-	-
LLY	2023-09-06	2023-11-29 00:00:00	SELL	\$559.95	\$591.86	+5.7%
LLY	2023-11-28	2023-11-28 00:00:00	BUY	\$591.6	-	-
LLY	2023-09-05	2023-11-28 00:00:00	SELL	\$558.19	\$591.6	+5.99%
LLY	2023-11-24	2023-11-24 00:00:00	BUY	\$601.1	-	-
LLY	2023-08-31	2023-11-24 00:00:00	SELL	\$554.2	\$601.1	+8.46%
LLY	2023-09-01	2023-11-24 00:00:00	SELL	\$557.11	\$601.1	+7.9%
LLY	2023-11-22	2023-11-22 00:00:00	BUY	\$595.09	-	-
LLY	2023-11-21	2023-11-21 00:00:00	BUY	\$592.6	-	-
LLY	2023-11-20	2023-11-20 00:00:00	BUY	\$597.6	-	-
LLY	2023-08-28	2023-11-20 00:00:00	SELL	\$553.92	\$597.6	+7.89%
LLY	2023-08-25	2023-11-17 00:00:00	SELL	\$553.65	\$591.71	+6.87%
LLY	2023-11-17	2023-11-17 00:00:00	BUY	\$591.71	-	-
LLY	2023-11-16	2023-11-16 00:00:00	BUY	\$588.75	-	-
LLY	2023-08-23	2023-11-15 00:00:00	SELL	\$553.36	\$588.54	+6.36%
LLY	2023-11-13	2023-11-13 00:00:00	BUY	\$612.71	-	-
LLY	2023-10-03	2023-10-31 00:00:00	SELL	\$525.19	\$553.93	+5.47%
LLY	2023-10-25	2023-10-25 00:00:00	BUY	\$586.46	-	-
LLY	2023-10-24	2023-10-24 00:00:00	BUY	\$592.43	-	-
LLY	2023-09-26	2023-10-24 00:00:00	SELL	\$550.01	\$592.43	+7.71%
LLY	2023-09-22	2023-10-20 00:00:00	SELL	\$550.54	\$584.64	+6.19%
LLY	2023-10-20	2023-10-20 00:00:00	BUY	\$584.64	-	-
LLY	2023-10-19	2023-10-19 00:00:00	BUY	\$590.8	-	-
LLY	2023-09-21	2023-10-19 00:00:00	SELL	\$550.13	\$590.8	+7.39%
LLY	2023-10-18	2023-10-18 00:00:00	BUY	\$607.24	-	-
LLY	2023-09-20	2023-10-18 00:00:00	SELL	\$569.64	\$607.24	+6.6%

LLY	2023-09-19	2023-10-17 00:00:00	SELL	\$574.96	\$608.31	+5.8%
LLY	2023-10-17	2023-10-17 00:00:00	BUY	\$608.31	-	-
LLY	2023-10-16	2023-10-16 00:00:00	BUY	\$616.64	-	-
LLY	2023-09-18	2023-10-16 00:00:00	SELL	\$571.28	\$616.64	+7.94%
LLY	2023-09-15	2023-10-13 00:00:00	SELL	\$575.66	\$609.2	+5.83%
LLY	2023-10-13	2023-10-13 00:00:00	BUY	\$609.2	-	-
LLY	2023-10-06	2023-10-06 00:00:00	BUY	\$565.22	-	-
LLY	2023-10-04	2023-10-04 00:00:00	BUY	\$531.46	-	-
LLY	2023-10-03	2023-10-03 00:00:00	BUY	\$525.19	-	-
LLY	2023-09-26	2023-09-26 00:00:00	BUY	\$550.01	-	-
LLY	2023-09-25	2023-09-25 00:00:00	BUY	\$552.29	-	-
LLY	2023-09-22	2023-09-22 00:00:00	BUY	\$550.54	-	-
LLY	2023-09-21	2023-09-21 00:00:00	BUY	\$550.13	-	-
LLY	2023-09-20	2023-09-20 00:00:00	BUY	\$569.64	-	-
LLY	2023-09-19	2023-09-19 00:00:00	BUY	\$574.96	-	-
LLY	2023-09-18	2023-09-18 00:00:00	BUY	\$571.28	-	-
LLY	2023-09-15	2023-09-15 00:00:00	BUY	\$575.66	-	-
LLY	2023-09-14	2023-09-14 00:00:00	BUY	\$591.61	-	-
LLY	2023-09-11	2023-09-11 00:00:00	BUY	\$595.56	-	-
LLY	2023-09-08	2023-09-08 00:00:00	BUY	\$586.46	-	-
LLY	2023-09-07	2023-09-07 00:00:00	BUY	\$573.23	-	-
LLY	2023-09-06	2023-09-06 00:00:00	BUY	\$559.95	-	-
LLY	2023-09-05	2023-09-05 00:00:00	BUY	\$558.19	-	-
LLY	2023-09-01	2023-09-01 00:00:00	BUY	\$557.11	-	-
LLY	2023-08-31	2023-08-31 00:00:00	BUY	\$554.2	-	-
LLY	2023-08-28	2023-08-28 00:00:00	BUY	\$553.92	-	-
LLY	2023-08-25	2023-08-25 00:00:00	BUY	\$553.65	-	-
LLY	2023-08-23	2023-08-23 00:00:00	BUY	\$553.36	-	-

CAMT

Average Holding Period (Business Days): 75

Min: +2.14%

Max: +38.24%

Avg: +17.92%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CAMT	2024-05-28	2024-08-20 00:00:00	SELL	\$84.2	\$97.55	+15.86%
CAMT	2024-03-01	2024-08-16 00:00:00	SELL	\$81.74	\$99.93	+22.25%
CAMT	2024-02-15	2024-08-01 00:00:00	SELL	\$84.74	\$92.02	+8.59%
CAMT	2024-02-14	2024-07-31 00:00:00	SELL	\$83.34	\$105.0	+25.99%
CAMT	2024-02-09	2024-07-26 00:00:00	SELL	\$81.52	\$100.97	+23.86%
CAMT	2024-06-25	2024-07-23 00:00:00	SELL	\$84.2	\$116.4	+38.24%
CAMT	2024-06-25	2024-06-25 00:00:00	BUY	\$84.2	-	-
CAMT	2024-05-28	2024-05-28 00:00:00	BUY	\$84.2	-	-
CAMT	2024-02-08	2024-03-07 00:00:00	SELL	\$79.19	\$84.31	+6.47%
CAMT	2024-02-06	2024-03-05 00:00:00	SELL	\$77.88	\$79.55	+2.14%
CAMT	2024-03-01	2024-03-01 00:00:00	BUY	\$81.74	-	-
CAMT	2024-02-15	2024-02-15 00:00:00	BUY	\$84.74	-	-
CAMT	2024-02-14	2024-02-14 00:00:00	BUY	\$83.34	-	-
CAMT	2024-02-09	2024-02-09 00:00:00	BUY	\$81.52	-	-
CAMT	2024-02-08	2024-02-08 00:00:00	BUY	\$79.19	-	-
CAMT	2024-02-06	2024-02-06 00:00:00	BUY	\$77.88	-	-

GPOR

Average Holding Period (Business Days): 130

Min: +5.93%

Max: +12.29%

Avg: +8.67%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GPOR	2024-04-24	2024-07-17 00:00:00	SELL	\$142.8	\$155.65	+9.0%
GPOR	2024-04-24	2024-04-24 00:00:00	BUY	\$142.8	-	-
GPOR	2024-04-16	2024-04-16 00:00:00	BUY	\$142.8	-	-
GPOR	2021-10-28	2022-04-14 00:00:00	SELL	\$82.02	\$92.1	+12.29%
GPOR	2021-10-22	2022-04-08 00:00:00	SELL	\$82.02	\$90.37	+10.18%
GPOR	2021-10-21	2022-04-07 00:00:00	SELL	\$82.02	\$87.0	+6.07%
GPOR	2021-10-20	2022-04-06 00:00:00	SELL	\$82.02	\$86.88	+5.93%

GPOR	2021-10-19	2022-04-05 00:00:00	SELL	\$82.02	\$88.35	+7.72%
GPOR	2021-10-18	2022-04-04 00:00:00	SELL	\$82.02	\$89.82	+9.51%
GPOR	2021-10-28	2021-10-28 00:00:00	BUY	\$82.02	-	-
GPOR	2021-10-22	2021-10-22 00:00:00	BUY	\$82.02	-	-
GPOR	2021-10-21	2021-10-21 00:00:00	BUY	\$82.02	-	-
GPOR	2021-10-20	2021-10-20 00:00:00	BUY	\$82.02	-	-
GPOR	2021-10-19	2021-10-19 00:00:00	BUY	\$82.02	-	-
GPOR	2021-10-18	2021-10-18 00:00:00	BUY	\$82.02	-	-

NU

Average Holding Period (Business Days): 120

Min: +18.67%

Max: +20.56%

Avg: +19.62%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NU	2024-04-17	2024-10-02 00:00:00	SELL	\$11.14	\$13.22	+18.67%
NU	2024-04-16	2024-10-01 00:00:00	SELL	\$11.14	\$13.43	+20.56%
NU	2024-04-17	2024-04-17 00:00:00	BUY	\$11.14	-	-
NU	2024-04-16	2024-04-16 00:00:00	BUY	\$11.14	-	-

MSTR

Average Holding Period (Business Days): 120

Min: +8.44%

Max: +8.44%

Avg: +8.44%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MSTR	2024-04-04	2024-09-19 00:00:00	SELL	\$133.4	\$144.66	+8.44%
MSTR	2024-04-04	2024-04-04 00:00:00	BUY	\$133.4	-	-

EDU

Average Holding Period (Business Days): 110

Min: +17.6%

Max: +19.47%

Avg: +18.26%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EDU	2024-03-26	2024-03-26 00:00:00	BUY	\$96.31	-	-
EDU	2023-12-13	2024-03-06 00:00:00	SELL	\$80.81	\$95.13	+17.72%
EDU	2023-12-08	2024-03-01 00:00:00	SELL	\$80.39	\$96.04	+19.47%
EDU	2023-12-06	2024-02-28 00:00:00	SELL	\$78.06	\$91.8	+17.6%
EDU	2023-12-13	2023-12-13 00:00:00	BUY	\$80.81	-	-
EDU	2023-12-08	2023-12-08 00:00:00	BUY	\$80.39	-	-
EDU	2023-12-06	2023-12-06 00:00:00	BUY	\$78.06	-	-

XPO

Average Holding Period (Business Days): 260

Min: -10.17%

Max: -10.17%

Avg: -10.17%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
XPO	2024-03-13	2025-03-12 00:00:00	SELL	\$121.38	\$109.04	-10.17%
XPO	2024-03-13	2024-03-13 00:00:00	BUY	\$121.38	-	-

DELL

Average Holding Period (Business Days): 140

Min: -24.9%

Max: +20.55%

Avg: -2.17%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DELL	2024-03-08	2025-03-07 00:00:00	SELL	\$121.78	\$91.46	-24.9%
DELL	2024-02-29	2024-03-28 00:00:00	SELL	\$94.66	\$114.11	+20.55%
DELL	2024-03-08	2024-03-08 00:00:00	BUY	\$121.78	-	-
DELL	2024-02-29	2024-02-29 00:00:00	BUY	\$94.66	-	-

UGP

Average Holding Period (Business Days): 180

Min: -54.52%

Max: +19.0%

Avg: -27.76%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
UGP	2024-03-08	2025-03-07 00:00:00	SELL	\$5.94	\$2.86	-51.85%
UGP	2024-03-05	2025-03-04 00:00:00	SELL	\$5.94	\$2.83	-52.36%
UGP	2024-02-29	2025-02-27 00:00:00	SELL	\$5.92	\$2.94	-50.34%
UGP	2024-02-28	2025-02-26 00:00:00	SELL	\$6.2	\$2.82	-54.52%
UGP	2024-02-21	2025-02-19 00:00:00	SELL	\$6.33	\$2.94	-53.55%
UGP	2024-03-08	2024-03-08 00:00:00	BUY	\$5.94	-	-
UGP	2024-03-05	2024-03-05 00:00:00	BUY	\$5.94	-	-
UGP	2024-02-29	2024-02-29 00:00:00	BUY	\$5.92	-	-
UGP	2023-12-07	2024-02-29 00:00:00	SELL	\$5.19	\$5.92	+14.07%
UGP	2024-02-28	2024-02-28 00:00:00	BUY	\$6.2	-	-
UGP	2023-12-06	2024-02-28 00:00:00	SELL	\$5.21	\$6.2	+19.0%
UGP	2024-02-21	2024-02-21 00:00:00	BUY	\$6.33	-	-
UGP	2023-11-28	2023-12-26 00:00:00	SELL	\$5.1	\$5.48	+7.45%
UGP	2023-12-07	2023-12-07 00:00:00	BUY	\$5.19	-	-
UGP	2023-12-06	2023-12-06 00:00:00	BUY	\$5.21	-	-
UGP	2023-11-28	2023-11-28 00:00:00	BUY	\$5.1	-	-

COR

Average Holding Period (Business Days): 98

Min: +4.91%

Max: +20.91%

Avg: +10.38%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
COR	2024-03-05	2025-03-04 00:00:00	SELL	\$235.8	\$253.28	+7.41%
COR	2024-02-15	2025-02-13 00:00:00	SELL	\$233.08	\$244.53	+4.91%
COR	2024-02-02	2025-01-31 00:00:00	SELL	\$234.99	\$254.14	+8.15%
COR	2024-05-28	2024-11-12 00:00:00	SELL	\$235.8	\$248.79	+5.51%
COR	2024-02-16	2024-08-02 00:00:00	SELL	\$231.72	\$247.57	+6.84%
COR	2024-06-10	2024-06-10 00:00:00	BUY	\$235.8	-	-
COR	2024-05-28	2024-05-28 00:00:00	BUY	\$235.8	-	-
COR	2024-03-05	2024-03-05 00:00:00	BUY	\$235.8	-	-
COR	2024-01-30	2024-02-27 00:00:00	SELL	\$220.53	\$236.51	+7.25%
COR	2024-01-29	2024-02-26 00:00:00	SELL	\$218.44	\$238.34	+9.11%
COR	2024-02-16	2024-02-16 00:00:00	BUY	\$231.72	-	-
COR	2024-02-15	2024-02-15 00:00:00	BUY	\$233.08	-	-
COR	2023-11-16	2024-02-08 00:00:00	SELL	\$196.91	\$230.32	+16.97%
COR	2023-11-14	2024-02-06 00:00:00	SELL	\$194.37	\$235.01	+20.91%
COR	2023-11-13	2024-02-05 00:00:00	SELL	\$198.87	\$234.21	+17.77%
COR	2024-02-02	2024-02-02 00:00:00	BUY	\$234.99	-	-
COR	2023-11-09	2024-02-01 00:00:00	SELL	\$196.82	\$236.92	+20.37%
COR	2024-01-30	2024-01-30 00:00:00	BUY	\$220.53	-	-
COR	2024-01-29	2024-01-29 00:00:00	BUY	\$218.44	-	-
COR	2023-11-03	2024-01-26 00:00:00	SELL	\$195.17	\$217.68	+11.53%
COR	2023-12-15	2024-01-12 00:00:00	SELL	\$200.33	\$219.43	+9.53%
COR	2023-10-17	2024-01-09 00:00:00	SELL	\$187.45	\$213.62	+13.96%
COR	2023-12-15	2023-12-15 00:00:00	BUY	\$200.33	-	-
COR	2023-11-15	2023-12-13 00:00:00	SELL	\$193.22	\$203.72	+5.43%
COR	2023-10-25	2023-11-22 00:00:00	SELL	\$189.12	\$199.68	+5.58%
COR	2023-10-24	2023-11-21 00:00:00	SELL	\$189.01	\$198.83	+5.2%
COR	2023-11-16	2023-11-16 00:00:00	BUY	\$196.91	-	-
COR	2023-11-15	2023-11-15 00:00:00	BUY	\$193.22	-	-

COR	2023-11-14	2023-11-14 00:00:00	BUY	\$194.37	-	-
COR	2023-11-13	2023-11-13 00:00:00	BUY	\$198.87	-	-
COR	2023-11-09	2023-11-09 00:00:00	BUY	\$196.82	-	-
COR	2023-11-03	2023-11-03 00:00:00	BUY	\$195.17	-	-
COR	2023-10-25	2023-10-25 00:00:00	BUY	\$189.12	-	-
COR	2023-10-24	2023-10-24 00:00:00	BUY	\$189.01	-	-
COR	2023-10-17	2023-10-17 00:00:00	BUY	\$187.45	-	-

RSG

Average Holding Period (Business Days): 44

Min: +7.62%

Max: +13.85%

Avg: +11.32%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
RSG	2024-03-04	2024-08-19 00:00:00	SELL	\$184.94	\$204.96	+10.83%
RSG	2024-06-25	2024-07-23 00:00:00	SELL	\$184.94	\$199.04	+7.62%
RSG	2024-06-25	2024-06-25 00:00:00	BUY	\$184.94	-	-
RSG	2024-03-04	2024-03-04 00:00:00	BUY	\$184.94	-	-
RSG	2021-10-19	2022-01-11 00:00:00	SELL	\$120.73	\$132.1	+9.42%
RSG	2021-10-18	2022-01-10 00:00:00	SELL	\$120.73	\$131.63	+9.03%
RSG	2021-10-15	2022-01-07 00:00:00	SELL	\$120.73	\$133.77	+10.8%
RSG	2021-10-14	2022-01-06 00:00:00	SELL	\$120.73	\$134.42	+11.34%
RSG	2021-11-05	2021-12-03 00:00:00	SELL	\$120.73	\$135.4	+12.15%
RSG	2021-11-04	2021-12-02 00:00:00	SELL	\$120.73	\$136.02	+12.66%
RSG	2021-10-22	2021-11-19 00:00:00	SELL	\$120.73	\$136.45	+13.02%
RSG	2021-10-21	2021-11-18 00:00:00	SELL	\$120.73	\$137.44	+13.84%
RSG	2021-10-20	2021-11-17 00:00:00	SELL	\$120.73	\$137.45	+13.85%
RSG	2021-11-05	2021-11-05 00:00:00	BUY	\$120.73	-	-
RSG	2021-11-04	2021-11-04 00:00:00	BUY	\$120.73	-	-
RSG	2021-10-22	2021-10-22 00:00:00	BUY	\$120.73	-	-
RSG	2021-10-21	2021-10-21 00:00:00	BUY	\$120.73	-	-
RSG	2021-10-20	2021-10-20 00:00:00	BUY	\$120.73	-	-

RSG	2021-10-19	2021-10-19 00:00:00	BUY	\$120.73	-	-
RSG	2021-10-18	2021-10-18 00:00:00	BUY	\$120.73	-	-
RSG	2021-10-15	2021-10-15 00:00:00	BUY	\$120.73	-	-
RSG	2021-10-14	2021-10-14 00:00:00	BUY	\$120.73	-	-

BRBR

Average Holding Period (Business Days): 140

Min: **-0.48%**

Max: **+31.81%**

Avg: **+15.62%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BRBR	2024-02-28	2025-02-26 00:00:00	SELL	\$57.78	\$71.5	+23.75%
BRBR	2024-02-09	2025-02-07 00:00:00	SELL	\$59.38	\$76.5	+28.83%
BRBR	2024-02-08	2025-02-06 00:00:00	SELL	\$58.86	\$77.27	+31.28%
BRBR	2024-02-07	2025-02-05 00:00:00	SELL	\$58.65	\$76.51	+30.45%
BRBR	2024-02-06	2025-02-04 00:00:00	SELL	\$56.84	\$74.92	+31.81%
BRBR	2024-01-24	2024-04-17 00:00:00	SELL	\$54.58	\$54.32	-0.48%
BRBR	2024-01-23	2024-04-16 00:00:00	SELL	\$55.07	\$55.21	+0.25%
BRBR	2024-01-22	2024-04-15 00:00:00	SELL	\$53.92	\$54.51	+1.09%
BRBR	2024-02-23	2024-03-22 00:00:00	SELL	\$55.06	\$61.0	+10.79%
BRBR	2024-02-28	2024-02-28 00:00:00	BUY	\$57.78	-	-
BRBR	2024-02-23	2024-02-23 00:00:00	BUY	\$55.06	-	-
BRBR	2024-01-19	2024-02-16 00:00:00	SELL	\$53.23	\$56.34	+5.84%
BRBR	2024-01-16	2024-02-13 00:00:00	SELL	\$53.97	\$58.42	+8.25%
BRBR	2024-02-09	2024-02-09 00:00:00	BUY	\$59.38	-	-
BRBR	2024-02-08	2024-02-08 00:00:00	BUY	\$58.86	-	-
BRBR	2024-02-07	2024-02-07 00:00:00	BUY	\$58.65	-	-
BRBR	2024-02-06	2024-02-06 00:00:00	BUY	\$56.84	-	-
BRBR	2024-01-24	2024-01-24 00:00:00	BUY	\$54.58	-	-
BRBR	2024-01-23	2024-01-23 00:00:00	BUY	\$55.07	-	-
BRBR	2024-01-22	2024-01-22 00:00:00	BUY	\$53.92	-	-
BRBR	2024-01-19	2024-01-19 00:00:00	BUY	\$53.23	-	-

BRBR	2024-01-16	2024-01-16 00:00:00	BUY	\$53.97	-	-
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MUSA

Average Holding Period (Business Days): 120

Min: +23.07%

Max: +23.57%

Avg: +23.32%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MUSA	2024-02-26	2024-08-12 00:00:00	SELL	\$411.81	\$506.8	+23.07%
MUSA	2024-02-23	2024-08-09 00:00:00	SELL	\$413.46	\$510.9	+23.57%
MUSA	2024-02-26	2024-02-26 00:00:00	BUY	\$411.81	-	-
MUSA	2024-02-23	2024-02-23 00:00:00	BUY	\$413.46	-	-

SFM

Average Holding Period (Business Days): 169

Min: +138.8%

Max: +228.19%

Avg: +194.28%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SFM	2024-02-23	2025-02-21 00:00:00	SELL	\$59.63	\$142.4	+138.8%
SFM	2024-02-22	2025-02-20 00:00:00	SELL	\$53.76	\$169.8	+215.85%
SFM	2024-02-09	2025-02-07 00:00:00	SELL	\$51.18	\$167.97	+228.19%
SFM	2025-02-04	2025-02-04 00:00:00	BUY	\$165.85	-	-
SFM	2025-02-03	2025-02-03 00:00:00	BUY	\$159.75	-	-
SFM	2025-01-31	2025-01-31 00:00:00	BUY	\$158.35	-	-
SFM	2025-01-30	2025-01-30 00:00:00	BUY	\$156.25	-	-
SFM	2024-11-04	2024-11-04 00:00:00	BUY	\$131.79	-	-
SFM	2024-11-01	2024-11-01 00:00:00	BUY	\$130.21	-	-
SFM	2024-10-31	2024-10-31 00:00:00	BUY	\$128.43	-	-

SFM	2024-10-30	2024-10-30 00:00:00	BUY	\$118.84	-	-
SFM	2024-06-25	2024-06-25 00:00:00	BUY	\$82.75	-	-
SFM	2024-06-17	2024-06-17 00:00:00	BUY	\$77.75	-	-
SFM	2024-06-10	2024-06-10 00:00:00	BUY	\$76.13	-	-
SFM	2024-05-28	2024-05-28 00:00:00	BUY	\$78.94	-	-
SFM	2024-02-23	2024-02-23 00:00:00	BUY	\$59.63	-	-
SFM	2024-02-22	2024-02-22 00:00:00	BUY	\$53.76	-	-
SFM	2024-02-09	2024-02-09 00:00:00	BUY	\$51.18	-	-

WING

Average Holding Period (Business Days): 20

Min: +5.16%

Max: +5.16%

Avg: +5.16%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WING	2024-02-23	2024-03-22 00:00:00	SELL	\$338.83	\$356.3	+5.16%
WING	2024-02-23	2024-02-23 00:00:00	BUY	\$338.83	-	-

BVN

Average Holding Period (Business Days): 185

Min: -18.72%

Max: +14.04%

Avg: -5.17%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BVN	2024-02-22	2025-02-20 00:00:00	SELL	\$15.53	\$13.1	-15.65%
BVN	2024-02-21	2025-02-19 00:00:00	SELL	\$15.36	\$13.25	-13.74%
BVN	2024-02-13	2025-02-11 00:00:00	SELL	\$15.0	\$12.96	-13.6%
BVN	2024-02-08	2025-02-06 00:00:00	SELL	\$15.28	\$13.17	-13.81%
BVN	2024-02-06	2025-02-04 00:00:00	SELL	\$15.41	\$13.0	-15.64%

BVN	2024-01-08	2025-01-06 00:00:00	SELL	\$15.01	\$12.2	-18.72%
BVN	2024-06-17	2024-07-15 00:00:00	SELL	\$15.71	\$17.31	+10.18%
BVN	2024-01-26	2024-07-12 00:00:00	SELL	\$15.17	\$17.3	+14.04%
BVN	2024-06-25	2024-06-25 00:00:00	BUY	\$15.71	-	-
BVN	2024-06-17	2024-06-17 00:00:00	BUY	\$15.71	-	-
BVN	2024-01-10	2024-04-03 00:00:00	SELL	\$14.72	\$16.2	+10.05%
BVN	2024-02-22	2024-02-22 00:00:00	BUY	\$15.53	-	-
BVN	2024-02-21	2024-02-21 00:00:00	BUY	\$15.36	-	-
BVN	2024-02-13	2024-02-13 00:00:00	BUY	\$15.0	-	-
BVN	2024-02-08	2024-02-08 00:00:00	BUY	\$15.28	-	-
BVN	2024-01-09	2024-02-06 00:00:00	SELL	\$14.65	\$15.41	+5.19%
BVN	2024-02-06	2024-02-06 00:00:00	BUY	\$15.41	-	-
BVN	2024-01-26	2024-01-26 00:00:00	BUY	\$15.17	-	-
BVN	2024-01-10	2024-01-10 00:00:00	BUY	\$14.72	-	-
BVN	2024-01-09	2024-01-09 00:00:00	BUY	\$14.65	-	-
BVN	2024-01-08	2024-01-08 00:00:00	BUY	\$15.01	-	-

MOD

Average Holding Period (Business Days): 40

Min: +10.33%

Max: +27.68%

Avg: +15.19%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MOD	2024-02-21	2024-03-20 00:00:00	SELL	\$77.54	\$99.0	+27.68%
MOD	2024-02-16	2024-03-15 00:00:00	SELL	\$80.19	\$88.57	+10.45%
MOD	2024-02-21	2024-02-21 00:00:00	BUY	\$77.54	-	-
MOD	2024-02-16	2024-02-16 00:00:00	BUY	\$80.19	-	-
MOD	2023-09-11	2023-12-04 00:00:00	SELL	\$46.84	\$52.6	+12.3%
MOD	2023-09-08	2023-12-01 00:00:00	SELL	\$46.94	\$51.79	+10.33%
MOD	2023-09-11	2023-09-11 00:00:00	BUY	\$46.84	-	-
MOD	2023-09-08	2023-09-08 00:00:00	BUY	\$46.94	-	-

CR

Average Holding Period (Business Days): 76

Min: +5.46%

Max: +71.57%

Avg: +21.17%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CR	2024-02-16	2024-08-02 00:00:00	SELL	\$122.0	\$145.81	+19.52%
CR	2024-01-31	2024-07-17 00:00:00	SELL	\$124.11	\$152.22	+22.65%
CR	2023-04-20	2024-04-18 00:00:00	SELL	\$77.27	\$129.39	+67.45%
CR	2023-04-19	2024-04-17 00:00:00	SELL	\$78.8	\$130.13	+65.14%
CR	2023-04-18	2024-04-16 00:00:00	SELL	\$78.64	\$131.76	+67.55%
CR	2023-04-17	2024-04-15 00:00:00	SELL	\$81.15	\$131.19	+61.66%
CR	2023-04-14	2024-04-12 00:00:00	SELL	\$80.04	\$134.85	+68.48%
CR	2023-04-13	2024-04-11 00:00:00	SELL	\$79.74	\$136.81	+71.57%
CR	2024-02-16	2024-02-16 00:00:00	BUY	\$122.0	-	-
CR	2023-11-22	2024-02-14 00:00:00	SELL	\$107.59	\$124.17	+15.41%
CR	2023-11-20	2024-02-12 00:00:00	SELL	\$107.09	\$124.8	+16.54%
CR	2023-11-17	2024-02-09 00:00:00	SELL	\$106.21	\$126.71	+19.3%
CR	2023-11-16	2024-02-08 00:00:00	SELL	\$105.68	\$126.88	+20.06%
CR	2023-11-15	2024-02-07 00:00:00	SELL	\$104.88	\$125.95	+20.09%
CR	2023-11-14	2024-02-06 00:00:00	SELL	\$104.59	\$124.83	+19.35%
CR	2023-11-09	2024-02-01 00:00:00	SELL	\$101.01	\$126.38	+25.12%
CR	2024-01-31	2024-01-31 00:00:00	BUY	\$124.11	-	-
CR	2023-08-02	2024-01-17 00:00:00	SELL	\$92.43	\$114.05	+23.39%
CR	2023-08-01	2024-01-16 00:00:00	SELL	\$92.69	\$113.39	+22.33%
CR	2023-07-28	2024-01-12 00:00:00	SELL	\$94.25	\$114.28	+21.25%
CR	2023-07-27	2024-01-11 00:00:00	SELL	\$93.54	\$112.69	+20.47%
CR	2023-07-26	2024-01-10 00:00:00	SELL	\$93.52	\$112.96	+20.79%
CR	2023-11-30	2023-12-28 00:00:00	SELL	\$105.68	\$118.33	+11.97%
CR	2023-11-29	2023-12-27 00:00:00	SELL	\$104.05	\$117.87	+13.28%
CR	2023-11-27	2023-12-26 00:00:00	SELL	\$109.99	\$116.96	+6.34%
CR	2023-11-24	2023-12-22 00:00:00	SELL	\$108.85	\$116.01	+6.58%

CR	2023-07-07	2023-12-22 00:00:00	SELL	\$87.17	\$116.01	+33.08%
CR	2023-11-21	2023-12-19 00:00:00	SELL	\$106.67	\$113.54	+6.44%
CR	2023-11-13	2023-12-11 00:00:00	SELL	\$101.84	\$107.4	+5.46%
CR	2023-09-14	2023-12-07 00:00:00	SELL	\$87.15	\$104.0	+19.33%
CR	2023-09-13	2023-12-06 00:00:00	SELL	\$86.18	\$104.95	+21.78%
CR	2023-11-03	2023-12-01 00:00:00	SELL	\$99.97	\$106.03	+6.06%
CR	2023-11-02	2023-11-30 00:00:00	SELL	\$99.61	\$105.68	+6.09%
CR	2023-11-30	2023-11-30 00:00:00	BUY	\$105.68	-	-
CR	2023-11-29	2023-11-29 00:00:00	BUY	\$104.05	-	-
CR	2023-11-01	2023-11-29 00:00:00	SELL	\$97.71	\$104.05	+6.49%
CR	2023-11-27	2023-11-27 00:00:00	BUY	\$109.99	-	-
CR	2023-11-24	2023-11-24 00:00:00	BUY	\$108.85	-	-
CR	2023-08-31	2023-11-24 00:00:00	SELL	\$91.12	\$108.85	+19.46%
CR	2023-09-01	2023-11-24 00:00:00	SELL	\$90.9	\$108.85	+19.75%
CR	2023-10-25	2023-11-22 00:00:00	SELL	\$92.22	\$107.59	+16.67%
CR	2023-11-22	2023-11-22 00:00:00	BUY	\$107.59	-	-
CR	2023-08-30	2023-11-22 00:00:00	SELL	\$90.45	\$107.59	+18.95%
CR	2023-11-21	2023-11-21 00:00:00	BUY	\$106.67	-	-
CR	2023-08-29	2023-11-21 00:00:00	SELL	\$89.86	\$106.67	+18.71%
CR	2023-08-28	2023-11-20 00:00:00	SELL	\$88.45	\$107.09	+21.07%
CR	2023-11-20	2023-11-20 00:00:00	BUY	\$107.09	-	-
CR	2023-08-25	2023-11-17 00:00:00	SELL	\$87.37	\$106.21	+21.56%
CR	2023-11-17	2023-11-17 00:00:00	BUY	\$106.21	-	-
CR	2023-11-16	2023-11-16 00:00:00	BUY	\$105.68	-	-
CR	2023-08-24	2023-11-16 00:00:00	SELL	\$86.87	\$105.68	+21.65%
CR	2023-08-23	2023-11-15 00:00:00	SELL	\$87.39	\$104.88	+20.01%
CR	2023-11-15	2023-11-15 00:00:00	BUY	\$104.88	-	-
CR	2023-11-14	2023-11-14 00:00:00	BUY	\$104.59	-	-
CR	2023-08-22	2023-11-14 00:00:00	SELL	\$85.77	\$104.59	+21.94%
CR	2023-11-13	2023-11-13 00:00:00	BUY	\$101.84	-	-
CR	2023-08-21	2023-11-13 00:00:00	SELL	\$86.0	\$101.84	+18.42%
CR	2023-10-12	2023-11-09 00:00:00	SELL	\$88.06	\$101.01	+14.71%
CR	2023-11-09	2023-11-09 00:00:00	BUY	\$101.01	-	-
CR	2023-10-11	2023-11-08 00:00:00	SELL	\$90.28	\$100.9	+11.76%
CR	2023-08-15	2023-11-07 00:00:00	SELL	\$88.11	\$99.92	+13.4%

CR	2023-10-10	2023-11-07 00:00:00	SELL	\$89.61	\$99.92	+11.51%
CR	2023-08-14	2023-11-06 00:00:00	SELL	\$89.15	\$99.86	+12.01%
CR	2023-11-03	2023-11-03 00:00:00	BUY	\$99.97	-	-
CR	2023-08-10	2023-11-02 00:00:00	SELL	\$89.7	\$99.61	+11.05%
CR	2023-11-02	2023-11-02 00:00:00	BUY	\$99.61	-	-
CR	2023-11-01	2023-11-01 00:00:00	BUY	\$97.71	-	-
CR	2023-08-09	2023-11-01 00:00:00	SELL	\$89.61	\$97.71	+9.04%
CR	2023-08-08	2023-10-31 00:00:00	SELL	\$90.32	\$97.33	+7.76%
CR	2023-10-25	2023-10-25 00:00:00	BUY	\$92.22	-	-
CR	2023-10-12	2023-10-12 00:00:00	BUY	\$88.06	-	-
CR	2023-10-11	2023-10-11 00:00:00	BUY	\$90.28	-	-
CR	2023-10-10	2023-10-10 00:00:00	BUY	\$89.61	-	-
CR	2023-09-14	2023-09-14 00:00:00	BUY	\$87.15	-	-
CR	2023-09-13	2023-09-13 00:00:00	BUY	\$86.18	-	-
CR	2023-09-01	2023-09-01 00:00:00	BUY	\$90.9	-	-
CR	2023-08-31	2023-08-31 00:00:00	BUY	\$91.12	-	-
CR	2023-08-30	2023-08-30 00:00:00	BUY	\$90.45	-	-
CR	2023-08-29	2023-08-29 00:00:00	BUY	\$89.86	-	-
CR	2023-08-28	2023-08-28 00:00:00	BUY	\$88.45	-	-
CR	2023-08-25	2023-08-25 00:00:00	BUY	\$87.37	-	-
CR	2023-08-24	2023-08-24 00:00:00	BUY	\$86.87	-	-
CR	2023-08-23	2023-08-23 00:00:00	BUY	\$87.39	-	-
CR	2023-08-22	2023-08-22 00:00:00	BUY	\$85.77	-	-
CR	2023-08-21	2023-08-21 00:00:00	BUY	\$86.0	-	-
CR	2023-08-15	2023-08-15 00:00:00	BUY	\$88.11	-	-
CR	2023-08-14	2023-08-14 00:00:00	BUY	\$89.15	-	-
CR	2023-08-10	2023-08-10 00:00:00	BUY	\$89.7	-	-
CR	2023-08-09	2023-08-09 00:00:00	BUY	\$89.61	-	-
CR	2023-08-08	2023-08-08 00:00:00	BUY	\$90.32	-	-
CR	2023-08-02	2023-08-02 00:00:00	BUY	\$92.43	-	-
CR	2023-08-01	2023-08-01 00:00:00	BUY	\$92.69	-	-
CR	2023-07-03	2023-07-31 00:00:00	SELL	\$88.15	\$93.69	+6.28%
CR	2023-07-28	2023-07-28 00:00:00	BUY	\$94.25	-	-
CR	2023-06-30	2023-07-28 00:00:00	SELL	\$89.12	\$94.25	+5.76%
CR	2023-07-27	2023-07-27 00:00:00	BUY	\$93.54	-	-

CR	2023-07-26	2023-07-26 00:00:00	BUY	\$93.52	-	-
CR	2023-06-26	2023-07-24 00:00:00	SELL	\$82.16	\$91.03	+10.8%
CR	2023-06-22	2023-07-20 00:00:00	SELL	\$80.73	\$92.72	+14.85%
CR	2023-06-21	2023-07-19 00:00:00	SELL	\$80.77	\$92.93	+15.06%
CR	2023-06-16	2023-07-14 00:00:00	SELL	\$80.93	\$91.88	+13.53%
CR	2023-07-07	2023-07-07 00:00:00	BUY	\$87.17	-	-
CR	2023-07-03	2023-07-03 00:00:00	BUY	\$88.15	-	-
CR	2023-06-30	2023-06-30 00:00:00	BUY	\$89.12	-	-
CR	2023-06-26	2023-06-26 00:00:00	BUY	\$82.16	-	-
CR	2023-06-22	2023-06-22 00:00:00	BUY	\$80.73	-	-
CR	2023-06-21	2023-06-21 00:00:00	BUY	\$80.77	-	-
CR	2023-06-16	2023-06-16 00:00:00	BUY	\$80.93	-	-
CR	2023-04-20	2023-04-20 00:00:00	BUY	\$77.27	-	-
CR	2023-04-19	2023-04-19 00:00:00	BUY	\$78.8	-	-
CR	2023-04-18	2023-04-18 00:00:00	BUY	\$78.64	-	-
CR	2023-04-17	2023-04-17 00:00:00	BUY	\$81.15	-	-
CR	2023-04-14	2023-04-14 00:00:00	BUY	\$80.04	-	-
CR	2023-04-13	2023-04-13 00:00:00	BUY	\$79.74	-	-

META

Average Holding Period (Business Days): 42

Min: +4.71%

Max: +50.52%

Avg: +17.98%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
META	2024-02-15	2025-02-13 00:00:00	SELL	\$484.03	\$728.56	+50.52%
META	2024-02-14	2024-03-13 00:00:00	SELL	\$473.28	\$495.57	+4.71%
META	2024-02-09	2024-03-08 00:00:00	SELL	\$468.11	\$505.95	+8.08%
META	2024-02-08	2024-03-07 00:00:00	SELL	\$470.0	\$512.19	+8.98%
META	2024-02-06	2024-03-05 00:00:00	SELL	\$454.72	\$490.22	+7.81%
META	2024-02-01	2024-02-29 00:00:00	SELL	\$394.78	\$490.13	+24.15%
META	2024-01-31	2024-02-28 00:00:00	SELL	\$390.14	\$484.02	+24.06%

META	2024-02-15	2024-02-15 00:00:00	BUY	\$484.03	-	-
META	2024-02-14	2024-02-14 00:00:00	BUY	\$473.28	-	-
META	2024-02-09	2024-02-09 00:00:00	BUY	\$468.11	-	-
META	2024-01-12	2024-02-09 00:00:00	SELL	\$374.49	\$468.11	+25.0%
META	2024-02-08	2024-02-08 00:00:00	BUY	\$470.0	-	-
META	2024-01-11	2024-02-08 00:00:00	SELL	\$369.67	\$470.0	+27.14%
META	2024-02-06	2024-02-06 00:00:00	BUY	\$454.72	-	-
META	2024-02-01	2024-02-01 00:00:00	BUY	\$394.78	-	-
META	2024-01-31	2024-01-31 00:00:00	BUY	\$390.14	-	-
META	2023-12-18	2024-01-16 00:00:00	SELL	\$344.62	\$367.46	+6.63%
META	2024-01-12	2024-01-12 00:00:00	BUY	\$374.49	-	-
META	2024-01-11	2024-01-11 00:00:00	BUY	\$369.67	-	-
META	2023-12-13	2024-01-10 00:00:00	SELL	\$334.74	\$370.47	+10.67%
META	2023-12-18	2023-12-18 00:00:00	BUY	\$344.62	-	-
META	2023-12-13	2023-12-13 00:00:00	BUY	\$334.74	-	-

NEU

Average Holding Period (Business Days): 20

Min: +3.94%

Max: +9.56%

Avg: +5.98%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NEU	2024-02-14	2024-03-13 00:00:00	SELL	\$589.49	\$615.44	+4.4%
NEU	2024-02-09	2024-03-08 00:00:00	SELL	\$592.02	\$615.36	+3.94%
NEU	2024-02-08	2024-03-07 00:00:00	SELL	\$588.2	\$623.6	+6.02%
NEU	2024-02-02	2024-03-01 00:00:00	SELL	\$587.71	\$643.89	+9.56%
NEU	2024-02-14	2024-02-14 00:00:00	BUY	\$589.49	-	-
NEU	2024-02-09	2024-02-09 00:00:00	BUY	\$592.02	-	-
NEU	2024-02-08	2024-02-08 00:00:00	BUY	\$588.2	-	-
NEU	2024-02-02	2024-02-02 00:00:00	BUY	\$587.71	-	-

NVO

Average Holding Period (Business Days): 59

Min: +5.19%

Max: +29.55%

Avg: +14.33%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NVO	2024-02-14	2024-07-31 00:00:00	SELL	\$123.29	\$132.63	+7.58%
NVO	2023-11-02	2024-04-18 00:00:00	SELL	\$100.93	\$122.75	+21.62%
NVO	2023-10-13	2024-03-29 00:00:00	SELL	\$102.14	\$128.4	+25.71%
NVO	2023-10-11	2024-03-27 00:00:00	SELL	\$98.84	\$128.05	+29.55%
NVO	2024-02-21	2024-03-20 00:00:00	SELL	\$120.93	\$130.36	+7.8%
NVO	2024-02-20	2024-03-19 00:00:00	SELL	\$121.45	\$131.37	+8.17%
NVO	2024-02-15	2024-03-14 00:00:00	SELL	\$121.75	\$134.58	+10.54%
NVO	2024-02-12	2024-03-11 00:00:00	SELL	\$120.53	\$131.24	+8.89%
NVO	2024-02-09	2024-03-08 00:00:00	SELL	\$121.2	\$133.07	+9.79%
NVO	2023-09-14	2024-02-29 00:00:00	SELL	\$96.43	\$119.77	+24.2%
NVO	2023-09-13	2024-02-28 00:00:00	SELL	\$96.32	\$121.54	+26.18%
NVO	2024-02-21	2024-02-21 00:00:00	BUY	\$120.93	-	-
NVO	2024-02-20	2024-02-20 00:00:00	BUY	\$121.45	-	-
NVO	2023-11-24	2024-02-16 00:00:00	SELL	\$105.45	\$124.01	+17.6%
NVO	2024-02-15	2024-02-15 00:00:00	BUY	\$121.75	-	-
NVO	2023-11-22	2024-02-14 00:00:00	SELL	\$103.26	\$123.29	+19.4%
NVO	2024-02-14	2024-02-14 00:00:00	BUY	\$123.29	-	-
NVO	2023-11-21	2024-02-13 00:00:00	SELL	\$102.78	\$119.99	+16.74%
NVO	2024-02-12	2024-02-12 00:00:00	BUY	\$120.53	-	-
NVO	2023-11-20	2024-02-12 00:00:00	SELL	\$103.59	\$120.53	+16.35%
NVO	2024-02-09	2024-02-09 00:00:00	BUY	\$121.2	-	-
NVO	2023-11-17	2024-02-09 00:00:00	SELL	\$101.39	\$121.2	+19.54%
NVO	2023-11-16	2024-02-08 00:00:00	SELL	\$99.53	\$118.39	+18.95%
NVO	2023-11-15	2024-02-07 00:00:00	SELL	\$96.43	\$118.66	+23.05%
NVO	2023-11-14	2024-02-06 00:00:00	SELL	\$99.2	\$117.61	+18.56%
NVO	2023-11-13	2024-02-05 00:00:00	SELL	\$100.78	\$118.26	+17.34%
NVO	2023-11-09	2024-02-01 00:00:00	SELL	\$100.03	\$115.79	+15.76%
NVO	2023-10-16	2024-01-08 00:00:00	SELL	\$101.15	\$106.4	+5.19%

NVO	2023-10-12	2024-01-04 00:00:00	SELL	\$100.18	\$107.63	+7.44%
NVO	2023-09-06	2023-11-29 00:00:00	SELL	\$95.62	\$102.0	+6.67%
NVO	2023-09-05	2023-11-28 00:00:00	SELL	\$95.06	\$101.43	+6.7%
NVO	2023-11-24	2023-11-24 00:00:00	BUY	\$105.45	-	-
NVO	2023-11-22	2023-11-22 00:00:00	BUY	\$103.26	-	-
NVO	2023-11-21	2023-11-21 00:00:00	BUY	\$102.78	-	-
NVO	2023-10-24	2023-11-21 00:00:00	SELL	\$97.52	\$102.78	+5.39%
NVO	2023-10-23	2023-11-20 00:00:00	SELL	\$97.12	\$103.59	+6.66%
NVO	2023-11-20	2023-11-20 00:00:00	BUY	\$103.59	-	-
NVO	2023-10-20	2023-11-17 00:00:00	SELL	\$96.29	\$101.39	+5.3%
NVO	2023-11-17	2023-11-17 00:00:00	BUY	\$101.39	-	-
NVO	2023-11-16	2023-11-16 00:00:00	BUY	\$99.53	-	-
NVO	2023-11-15	2023-11-15 00:00:00	BUY	\$96.43	-	-
NVO	2023-11-14	2023-11-14 00:00:00	BUY	\$99.2	-	-
NVO	2023-11-13	2023-11-13 00:00:00	BUY	\$100.78	-	-
NVO	2023-11-09	2023-11-09 00:00:00	BUY	\$100.03	-	-
NVO	2023-10-10	2023-11-07 00:00:00	SELL	\$93.01	\$101.69	+9.33%
NVO	2023-11-02	2023-11-02 00:00:00	BUY	\$100.93	-	-
NVO	2023-10-24	2023-10-24 00:00:00	BUY	\$97.52	-	-
NVO	2023-10-23	2023-10-23 00:00:00	BUY	\$97.12	-	-
NVO	2023-10-20	2023-10-20 00:00:00	BUY	\$96.29	-	-
NVO	2023-10-16	2023-10-16 00:00:00	BUY	\$101.15	-	-
NVO	2023-10-13	2023-10-13 00:00:00	BUY	\$102.14	-	-
NVO	2023-10-12	2023-10-12 00:00:00	BUY	\$100.18	-	-
NVO	2023-10-11	2023-10-11 00:00:00	BUY	\$98.84	-	-
NVO	2023-10-10	2023-10-10 00:00:00	BUY	\$93.01	-	-
NVO	2023-09-14	2023-09-14 00:00:00	BUY	\$96.43	-	-
NVO	2023-09-13	2023-09-13 00:00:00	BUY	\$96.32	-	-
NVO	2023-09-06	2023-09-06 00:00:00	BUY	\$95.62	-	-
NVO	2023-09-05	2023-09-05 00:00:00	BUY	\$95.06	-	-
NVO	2021-08-06	2021-09-03 00:00:00	SELL	\$44.3	\$50.44	+13.87%
NVO	2021-08-06	2021-08-06 00:00:00	BUY	\$44.3	-	-

RDY

Average Holding Period (Business Days): 120

Min: +7.87%

Max: +8.64%

Avg: +8.26%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
RDY	2024-02-13	2024-07-30 00:00:00	SELL	\$14.95	\$16.13	+7.87%
RDY	2024-02-12	2024-07-29 00:00:00	SELL	\$15.1	\$16.4	+8.64%
RDY	2024-02-13	2024-02-13 00:00:00	BUY	\$14.95	-	-
RDY	2024-02-12	2024-02-12 00:00:00	BUY	\$15.1	-	-

PANW

Average Holding Period (Business Days): 260

Min: +5.6%

Max: +5.6%

Avg: +5.6%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PANW	2024-02-12	2025-02-10 00:00:00	SELL	\$185.99	\$196.4	+5.6%
PANW	2024-02-12	2024-02-12 00:00:00	BUY	\$185.99	-	-

CRWD

Average Holding Period (Business Days): 170

Min: -28.15%

Max: +34.89%

Avg: +8.18%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CRWD	2024-02-08	2025-02-06 00:00:00	SELL	\$323.04	\$420.51	+30.17%
CRWD	2024-02-07	2025-02-05 00:00:00	SELL	\$317.78	\$417.22	+31.29%

CRWD	2024-02-06	2025-02-04 00:00:00	SELL	\$302.11	\$407.52	+34.89%
CRWD	2024-02-01	2024-02-29 00:00:00	SELL	\$299.37	\$324.15	+8.28%
CRWD	2024-01-31	2024-02-28 00:00:00	SELL	\$292.5	\$320.94	+9.72%
CRWD	2024-01-30	2024-02-27 00:00:00	SELL	\$301.35	\$321.21	+6.59%
CRWD	2024-02-08	2024-02-08 00:00:00	BUY	\$323.04	-	-
CRWD	2024-02-07	2024-02-07 00:00:00	BUY	\$317.78	-	-
CRWD	2024-02-06	2024-02-06 00:00:00	BUY	\$302.11	-	-
CRWD	2024-02-01	2024-02-01 00:00:00	BUY	\$299.37	-	-
CRWD	2024-01-31	2024-01-31 00:00:00	BUY	\$292.5	-	-
CRWD	2024-01-30	2024-01-30 00:00:00	BUY	\$301.35	-	-
CRWD	2021-07-22	2022-07-21 00:00:00	SELL	\$263.04	\$189.0	-28.15%
CRWD	2021-07-21	2022-07-20 00:00:00	SELL	\$253.55	\$184.3	-27.31%
CRWD	2021-07-22	2021-07-22 00:00:00	BUY	\$263.04	-	-
CRWD	2021-07-21	2021-07-21 00:00:00	BUY	\$253.55	-	-

RELX

Average Holding Period (Business Days): 20

Min: +5.27%

Max: +5.27%

Avg: +5.27%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
RELX	2024-02-07	2024-03-06 00:00:00	SELL	\$41.35	\$43.53	+5.27%
RELX	2024-02-07	2024-02-07 00:00:00	BUY	\$41.35	-	-

DFH

Average Holding Period (Business Days): 89

Min: -29.84%

Max: +25.84%

Avg: +2.71%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DFH	2024-01-11	2024-04-04 00:00:00	SELL	\$33.48	\$42.13	+25.84%
DFH	2024-01-11	2024-01-11 00:00:00	BUY	\$33.48	-	-
DFH	2021-03-22	2022-03-21 00:00:00	SELL	\$22.77	\$20.52	-9.88%
DFH	2021-02-24	2022-02-23 00:00:00	SELL	\$25.17	\$17.66	-29.84%
DFH	2021-02-23	2022-02-22 00:00:00	SELL	\$24.61	\$18.47	-24.95%
DFH	2021-02-22	2022-02-22 00:00:00	SELL	\$25.08	\$18.47	-26.36%
DFH	2021-02-19	2022-02-18 00:00:00	SELL	\$26.51	\$19.06	-28.1%
DFH	2021-03-19	2021-06-11 00:00:00	SELL	\$22.19	\$23.56	+6.17%
DFH	2021-03-17	2021-06-09 00:00:00	SELL	\$25.03	\$26.93	+7.59%
DFH	2021-03-01	2021-05-24 00:00:00	SELL	\$22.36	\$28.08	+25.58%
DFH	2021-02-26	2021-05-21 00:00:00	SELL	\$23.43	\$27.6	+17.8%
DFH	2021-02-25	2021-05-20 00:00:00	SELL	\$23.91	\$27.5	+15.01%
DFH	2021-03-16	2021-04-13 00:00:00	SELL	\$22.36	\$23.6	+5.55%
DFH	2021-03-15	2021-04-12 00:00:00	SELL	\$22.36	\$23.96	+7.16%
DFH	2021-03-12	2021-04-09 00:00:00	SELL	\$22.36	\$23.9	+6.89%
DFH	2021-03-11	2021-04-08 00:00:00	SELL	\$22.36	\$23.45	+4.87%
DFH	2021-03-10	2021-04-07 00:00:00	SELL	\$22.36	\$23.78	+6.35%
DFH	2021-03-08	2021-04-05 00:00:00	SELL	\$22.36	\$24.91	+11.4%
DFH	2021-03-05	2021-04-02 00:00:00	SELL	\$22.36	\$24.94	+11.54%
DFH	2021-03-04	2021-04-01 00:00:00	SELL	\$22.36	\$24.94	+11.54%
DFH	2021-03-03	2021-03-31 00:00:00	SELL	\$22.36	\$24.07	+7.65%
DFH	2021-03-02	2021-03-30 00:00:00	SELL	\$22.36	\$23.49	+5.05%
DFH	2021-03-22	2021-03-22 00:00:00	BUY	\$22.77	-	-
DFH	2021-03-19	2021-03-19 00:00:00	BUY	\$22.19	-	-
DFH	2021-03-17	2021-03-17 00:00:00	BUY	\$25.03	-	-
DFH	2021-03-16	2021-03-16 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-15	2021-03-15 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-12	2021-03-12 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-11	2021-03-11 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-10	2021-03-10 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-08	2021-03-08 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-05	2021-03-05 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-04	2021-03-04 00:00:00	BUY	\$22.36	-	-

DFH	2021-03-03	2021-03-03 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-02	2021-03-02 00:00:00	BUY	\$22.36	-	-
DFH	2021-03-01	2021-03-01 00:00:00	BUY	\$22.36	-	-
DFH	2021-02-26	2021-02-26 00:00:00	BUY	\$23.43	-	-
DFH	2021-02-25	2021-02-25 00:00:00	BUY	\$23.91	-	-
DFH	2021-02-24	2021-02-24 00:00:00	BUY	\$25.17	-	-
DFH	2021-02-23	2021-02-23 00:00:00	BUY	\$24.61	-	-
DFH	2021-02-22	2021-02-22 00:00:00	BUY	\$25.08	-	-
DFH	2021-02-19	2021-02-19 00:00:00	BUY	\$26.51	-	-

DUOL

Average Holding Period (Business Days): 188

Min: -51.23%

Max: +45.18%

Avg: -19.3%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DUOL	2023-12-18	2024-12-16 00:00:00	SELL	\$240.2	\$348.72	+45.18%
DUOL	2023-12-18	2023-12-18 00:00:00	BUY	\$240.2	-	-
DUOL	2021-11-02	2022-11-01 00:00:00	SELL	\$160.58	\$81.23	-49.41%
DUOL	2021-11-01	2022-10-31 00:00:00	SELL	\$160.58	\$81.84	-49.03%
DUOL	2021-10-29	2022-10-28 00:00:00	SELL	\$160.58	\$83.15	-48.22%
DUOL	2021-10-28	2022-10-27 00:00:00	SELL	\$160.58	\$82.45	-48.65%
DUOL	2021-10-22	2022-10-21 00:00:00	SELL	\$160.58	\$82.25	-48.78%
DUOL	2021-10-21	2022-10-20 00:00:00	SELL	\$160.58	\$88.72	-44.75%
DUOL	2021-10-20	2022-10-19 00:00:00	SELL	\$160.58	\$87.78	-45.34%
DUOL	2021-10-19	2022-10-18 00:00:00	SELL	\$160.58	\$89.16	-44.48%
DUOL	2021-10-18	2022-10-17 00:00:00	SELL	\$160.58	\$86.92	-45.87%
DUOL	2021-10-15	2022-10-14 00:00:00	SELL	\$160.58	\$78.31	-51.23%
DUOL	2021-10-14	2022-10-13 00:00:00	SELL	\$160.58	\$92.17	-42.6%
DUOL	2021-10-13	2022-10-12 00:00:00	SELL	\$160.58	\$97.53	-39.26%
DUOL	2021-10-12	2022-10-11 00:00:00	SELL	\$160.58	\$96.28	-40.04%
DUOL	2021-10-08	2022-10-07 00:00:00	SELL	\$160.58	\$98.5	-38.66%

DUOL	2021-10-07	2022-10-06 00:00:00	SELL	\$160.58	\$104.29	-35.05%
DUOL	2021-08-18	2021-11-10 00:00:00	SELL	\$131.5	\$148.06	+12.59%
DUOL	2021-08-17	2021-11-09 00:00:00	SELL	\$133.48	\$146.73	+9.93%
DUOL	2021-08-16	2021-11-08 00:00:00	SELL	\$140.25	\$155.35	+10.77%
DUOL	2021-08-13	2021-11-05 00:00:00	SELL	\$140.25	\$153.73	+9.61%
DUOL	2021-08-12	2021-11-04 00:00:00	SELL	\$140.25	\$158.59	+13.08%
DUOL	2021-08-11	2021-11-03 00:00:00	SELL	\$140.25	\$169.12	+20.58%
DUOL	2021-08-10	2021-11-02 00:00:00	SELL	\$140.25	\$166.24	+18.53%
DUOL	2021-11-02	2021-11-02 00:00:00	BUY	\$160.58	-	-
DUOL	2021-08-09	2021-11-01 00:00:00	SELL	\$140.25	\$175.04	+24.81%
DUOL	2021-11-01	2021-11-01 00:00:00	BUY	\$160.58	-	-
DUOL	2021-08-06	2021-10-29 00:00:00	SELL	\$140.25	\$173.69	+23.84%
DUOL	2021-10-29	2021-10-29 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-28	2021-10-28 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-22	2021-10-22 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-21	2021-10-21 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-20	2021-10-20 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-19	2021-10-19 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-18	2021-10-18 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-15	2021-10-15 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-14	2021-10-14 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-13	2021-10-13 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-12	2021-10-12 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-08	2021-10-08 00:00:00	BUY	\$160.58	-	-
DUOL	2021-10-07	2021-10-07 00:00:00	BUY	\$160.58	-	-
DUOL	2021-08-18	2021-08-18 00:00:00	BUY	\$131.5	-	-
DUOL	2021-08-17	2021-08-17 00:00:00	BUY	\$133.48	-	-
DUOL	2021-08-16	2021-08-16 00:00:00	BUY	\$140.25	-	-
DUOL	2021-08-13	2021-08-13 00:00:00	BUY	\$140.25	-	-
DUOL	2021-08-12	2021-08-12 00:00:00	BUY	\$140.25	-	-
DUOL	2021-08-11	2021-08-11 00:00:00	BUY	\$140.25	-	-
DUOL	2021-08-10	2021-08-10 00:00:00	BUY	\$140.25	-	-
DUOL	2021-08-09	2021-08-09 00:00:00	BUY	\$140.25	-	-
DUOL	2021-08-06	2021-08-06 00:00:00	BUY	\$140.25	-	-

MHO

Average Holding Period (Business Days): 20

Min: +13.8%

Max: +21.75%

Avg: +17.28%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MHO	2023-12-13	2024-01-10 00:00:00	SELL	\$114.82	\$130.66	+13.8%
MHO	2023-12-06	2024-01-03 00:00:00	SELL	\$110.81	\$128.85	+16.28%
MHO	2023-12-05	2024-01-02 00:00:00	SELL	\$110.06	\$134.0	+21.75%
MHO	2023-12-13	2023-12-13 00:00:00	BUY	\$114.82	-	-
MHO	2023-12-06	2023-12-06 00:00:00	BUY	\$110.81	-	-
MHO	2023-12-05	2023-12-05 00:00:00	BUY	\$110.06	-	-

TRTN-PA

Average Holding Period (Business Days): 260

Min: +0.16%

Max: +1.56%

Avg: +0.7%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TRTN-PA	2023-12-06	2024-12-04 00:00:00	SELL	\$25.69	\$26.09	+1.56%
TRTN-PA	2023-11-29	2024-11-27 00:00:00	SELL	\$25.6	\$25.91	+1.21%
TRTN-PA	2023-11-28	2024-11-26 00:00:00	SELL	\$25.67	\$25.95	+1.09%
TRTN-PA	2023-11-24	2024-11-22 00:00:00	SELL	\$25.66	\$25.7	+0.16%
TRTN-PA	2023-11-22	2024-11-20 00:00:00	SELL	\$25.66	\$25.73	+0.27%
TRTN-PA	2023-11-21	2024-11-19 00:00:00	SELL	\$25.6	\$25.72	+0.48%
TRTN-PA	2023-11-20	2024-11-18 00:00:00	SELL	\$25.55	\$25.69	+0.54%
TRTN-PA	2023-11-17	2024-11-15 00:00:00	SELL	\$25.56	\$25.71	+0.59%
TRTN-PA	2023-11-16	2024-11-14 00:00:00	SELL	\$25.6	\$25.74	+0.55%
TRTN-PA	2023-11-15	2024-11-13 00:00:00	SELL	\$25.67	\$25.75	+0.31%
TRTN-PA	2023-11-14	2024-11-12 00:00:00	SELL	\$25.51	\$25.74	+0.9%

TRTN-PA	2023-12-06	2023-12-06 00:00:00	BUY	\$25.69	-	-
TRTN-PA	2023-11-29	2023-11-29 00:00:00	BUY	\$25.6	-	-
TRTN-PA	2023-11-28	2023-11-28 00:00:00	BUY	\$25.67	-	-
TRTN-PA	2023-11-24	2023-11-24 00:00:00	BUY	\$25.66	-	-
TRTN-PA	2023-11-22	2023-11-22 00:00:00	BUY	\$25.66	-	-
TRTN-PA	2023-11-21	2023-11-21 00:00:00	BUY	\$25.6	-	-
TRTN-PA	2023-11-20	2023-11-20 00:00:00	BUY	\$25.55	-	-
TRTN-PA	2023-11-17	2023-11-17 00:00:00	BUY	\$25.56	-	-
TRTN-PA	2023-11-16	2023-11-16 00:00:00	BUY	\$25.6	-	-
TRTN-PA	2023-11-15	2023-11-15 00:00:00	BUY	\$25.67	-	-
TRTN-PA	2023-11-14	2023-11-14 00:00:00	BUY	\$25.51	-	-

CBOE

Average Holding Period (Business Days): 125

Min: +5.8%

Max: +18.44%

Avg: +10.98%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CBOE	2023-11-24	2024-11-22 00:00:00	SELL	\$180.06	\$213.26	+18.44%
CBOE	2023-11-22	2024-11-20 00:00:00	SELL	\$180.06	\$208.5	+15.79%
CBOE	2023-11-21	2024-11-19 00:00:00	SELL	\$176.95	\$204.98	+15.84%
CBOE	2024-06-25	2024-09-17 00:00:00	SELL	\$189.36	\$213.65	+12.83%
CBOE	2024-03-26	2024-09-10 00:00:00	SELL	\$189.36	\$211.81	+11.86%
CBOE	2024-03-15	2024-08-30 00:00:00	SELL	\$189.36	\$205.4	+8.47%
CBOE	2024-06-25	2024-06-25 00:00:00	BUY	\$189.36	-	-
CBOE	2024-03-26	2024-03-26 00:00:00	BUY	\$189.36	-	-
CBOE	2024-03-15	2024-03-15 00:00:00	BUY	\$189.36	-	-
CBOE	2023-12-11	2024-03-04 00:00:00	SELL	\$178.0	\$189.36	+6.38%
CBOE	2023-12-06	2024-02-28 00:00:00	SELL	\$177.76	\$195.78	+10.14%
CBOE	2023-12-05	2024-02-27 00:00:00	SELL	\$181.96	\$194.86	+7.09%
CBOE	2023-12-04	2024-02-26 00:00:00	SELL	\$181.78	\$196.57	+8.14%
CBOE	2023-11-29	2024-02-21 00:00:00	SELL	\$179.5	\$189.91	+5.8%

CBOE	2023-12-11	2023-12-11 00:00:00	BUY	\$178.0	-	-
CBOE	2023-12-06	2023-12-06 00:00:00	BUY	\$177.76	-	-
CBOE	2023-12-05	2023-12-05 00:00:00	BUY	\$181.96	-	-
CBOE	2023-12-04	2023-12-04 00:00:00	BUY	\$181.78	-	-
CBOE	2023-11-29	2023-11-29 00:00:00	BUY	\$179.5	-	-
CBOE	2023-11-24	2023-11-24 00:00:00	BUY	\$180.06	-	-
CBOE	2023-11-22	2023-11-22 00:00:00	BUY	\$180.06	-	-
CBOE	2023-11-21	2023-11-21 00:00:00	BUY	\$176.95	-	-

MNSO

Average Holding Period (Business Days): 260

Min: -46.9%

Max: -25.91%

Avg: -35.86%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MNSO	2023-11-24	2024-11-22 00:00:00	SELL	\$25.16	\$16.68	-33.7%
MNSO	2023-11-22	2024-11-20 00:00:00	SELL	\$23.89	\$17.7	-25.91%
MNSO	2023-11-21	2024-11-19 00:00:00	SELL	\$24.99	\$17.58	-29.65%
MNSO	2023-10-13	2024-10-11 00:00:00	SELL	\$25.8	\$18.08	-29.92%
MNSO	2023-09-21	2024-09-19 00:00:00	SELL	\$25.14	\$16.66	-33.73%
MNSO	2023-09-20	2024-09-18 00:00:00	SELL	\$25.49	\$15.14	-40.6%
MNSO	2023-09-14	2024-09-12 00:00:00	SELL	\$29.64	\$15.74	-46.9%
MNSO	2023-09-13	2024-09-11 00:00:00	SELL	\$28.15	\$16.49	-41.42%
MNSO	2023-09-12	2024-09-10 00:00:00	SELL	\$27.91	\$16.48	-40.95%
MNSO	2023-11-24	2023-11-24 00:00:00	BUY	\$25.16	-	-
MNSO	2023-11-22	2023-11-22 00:00:00	BUY	\$23.89	-	-
MNSO	2023-11-21	2023-11-21 00:00:00	BUY	\$24.99	-	-
MNSO	2023-10-13	2023-10-13 00:00:00	BUY	\$25.8	-	-
MNSO	2023-09-21	2023-09-21 00:00:00	BUY	\$25.14	-	-
MNSO	2023-09-20	2023-09-20 00:00:00	BUY	\$25.49	-	-
MNSO	2023-09-14	2023-09-14 00:00:00	BUY	\$29.64	-	-
MNSO	2023-09-13	2023-09-13 00:00:00	BUY	\$28.15	-	-

MNSO	2023-09-12	2023-09-12 00:00:00	BUY	\$27.91	-	-
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WFRD

Average Holding Period (Business Days): 53

Min: +5.2%

Max: +91.39%

Avg: +32.18%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WFRD	2023-11-21	2024-05-07 00:00:00	SELL	\$93.02	\$124.51	+33.85%
WFRD	2023-10-25	2024-04-10 00:00:00	SELL	\$92.98	\$121.83	+31.03%
WFRD	2023-10-24	2024-04-09 00:00:00	SELL	\$92.51	\$121.01	+30.81%
WFRD	2023-10-23	2024-04-08 00:00:00	SELL	\$92.83	\$123.28	+32.8%
WFRD	2023-09-19	2024-03-05 00:00:00	SELL	\$94.68	\$105.44	+11.36%
WFRD	2023-09-18	2024-03-04 00:00:00	SELL	\$97.39	\$105.51	+8.34%
WFRD	2023-09-15	2024-03-01 00:00:00	SELL	\$96.71	\$109.01	+12.72%
WFRD	2023-09-06	2024-02-21 00:00:00	SELL	\$92.66	\$103.61	+11.82%
WFRD	2023-09-05	2024-02-20 00:00:00	SELL	\$90.92	\$100.47	+10.5%
WFRD	2023-09-01	2024-02-16 00:00:00	SELL	\$90.11	\$101.61	+12.76%
WFRD	2023-11-24	2024-02-16 00:00:00	SELL	\$93.56	\$101.61	+8.6%
WFRD	2023-11-22	2024-02-14 00:00:00	SELL	\$92.53	\$97.46	+5.33%
WFRD	2023-12-06	2024-01-03 00:00:00	SELL	\$85.64	\$94.09	+9.87%
WFRD	2023-11-29	2023-12-27 00:00:00	SELL	\$90.29	\$100.68	+11.51%
WFRD	2023-12-06	2023-12-06 00:00:00	BUY	\$85.64	-	-
WFRD	2023-11-29	2023-11-29 00:00:00	BUY	\$90.29	-	-
WFRD	2023-11-24	2023-11-24 00:00:00	BUY	\$93.56	-	-
WFRD	2023-11-22	2023-11-22 00:00:00	BUY	\$92.53	-	-
WFRD	2023-11-21	2023-11-21 00:00:00	BUY	\$93.02	-	-
WFRD	2023-10-25	2023-10-25 00:00:00	BUY	\$92.98	-	-
WFRD	2023-10-24	2023-10-24 00:00:00	BUY	\$92.51	-	-
WFRD	2023-08-01	2023-10-24 00:00:00	SELL	\$84.1	\$92.51	+10.0%
WFRD	2023-10-23	2023-10-23 00:00:00	BUY	\$92.83	-	-
WFRD	2023-07-26	2023-10-18 00:00:00	SELL	\$80.81	\$94.46	+16.89%

WFRD	2023-08-31	2023-09-28 00:00:00	SELL	\$88.52	\$93.12	+5.2%
WFRD	2023-08-23	2023-09-20 00:00:00	SELL	\$84.63	\$92.52	+9.32%
WFRD	2023-09-19	2023-09-19 00:00:00	BUY	\$94.68	-	-
WFRD	2023-08-22	2023-09-19 00:00:00	SELL	\$84.5	\$94.68	+12.05%
WFRD	2023-09-18	2023-09-18 00:00:00	BUY	\$97.39	-	-
WFRD	2023-08-21	2023-09-18 00:00:00	SELL	\$84.96	\$97.39	+14.63%
WFRD	2023-08-18	2023-09-15 00:00:00	SELL	\$85.5	\$96.71	+13.11%
WFRD	2023-09-15	2023-09-15 00:00:00	BUY	\$96.71	-	-
WFRD	2023-08-14	2023-09-11 00:00:00	SELL	\$86.77	\$95.42	+9.97%
WFRD	2023-08-11	2023-09-08 00:00:00	SELL	\$87.15	\$94.27	+8.17%
WFRD	2023-08-10	2023-09-07 00:00:00	SELL	\$86.1	\$93.39	+8.47%
WFRD	2023-08-09	2023-09-06 00:00:00	SELL	\$86.17	\$92.66	+7.53%
WFRD	2023-09-06	2023-09-06 00:00:00	BUY	\$92.66	-	-
WFRD	2023-08-07	2023-09-05 00:00:00	SELL	\$83.14	\$90.92	+9.36%
WFRD	2023-09-05	2023-09-05 00:00:00	BUY	\$90.92	-	-
WFRD	2023-09-01	2023-09-01 00:00:00	BUY	\$90.11	-	-
WFRD	2023-08-04	2023-09-01 00:00:00	SELL	\$83.34	\$90.11	+8.12%
WFRD	2023-08-31	2023-08-31 00:00:00	BUY	\$88.52	-	-
WFRD	2023-08-02	2023-08-30 00:00:00	SELL	\$82.88	\$87.63	+5.73%
WFRD	2023-07-27	2023-08-24 00:00:00	SELL	\$79.0	\$83.92	+6.23%
WFRD	2023-08-23	2023-08-23 00:00:00	BUY	\$84.63	-	-
WFRD	2023-08-22	2023-08-22 00:00:00	BUY	\$84.5	-	-
WFRD	2023-08-21	2023-08-21 00:00:00	BUY	\$84.96	-	-
WFRD	2023-08-18	2023-08-18 00:00:00	BUY	\$85.5	-	-
WFRD	2023-08-14	2023-08-14 00:00:00	BUY	\$86.77	-	-
WFRD	2023-08-11	2023-08-11 00:00:00	BUY	\$87.15	-	-
WFRD	2023-08-10	2023-08-10 00:00:00	BUY	\$86.1	-	-
WFRD	2023-08-09	2023-08-09 00:00:00	BUY	\$86.17	-	-
WFRD	2023-08-07	2023-08-07 00:00:00	BUY	\$83.14	-	-
WFRD	2023-08-04	2023-08-04 00:00:00	BUY	\$83.34	-	-
WFRD	2023-08-02	2023-08-02 00:00:00	BUY	\$82.88	-	-
WFRD	2023-08-01	2023-08-01 00:00:00	BUY	\$84.1	-	-
WFRD	2023-07-27	2023-07-27 00:00:00	BUY	\$79.0	-	-
WFRD	2023-07-26	2023-07-26 00:00:00	BUY	\$80.81	-	-
WFRD	2021-10-19	2022-01-11 00:00:00	SELL	\$20.62	\$29.94	+45.2%

WFRD	2021-10-18	2022-01-10 00:00:00	SELL	\$20.62	\$28.17	+36.61%
WFRD	2021-10-15	2022-01-07 00:00:00	SELL	\$20.62	\$27.42	+32.98%
WFRD	2021-10-14	2022-01-06 00:00:00	SELL	\$20.62	\$28.25	+37.0%
WFRD	2021-10-13	2022-01-05 00:00:00	SELL	\$20.62	\$27.3	+32.4%
WFRD	2021-10-12	2022-01-04 00:00:00	SELL	\$20.62	\$27.9	+35.31%
WFRD	2021-10-08	2022-01-03 00:00:00	SELL	\$20.62	\$28.98	+40.54%
WFRD	2021-10-07	2021-12-30 00:00:00	SELL	\$20.62	\$26.3	+27.55%
WFRD	2021-11-05	2021-12-03 00:00:00	SELL	\$20.62	\$27.37	+32.74%
WFRD	2021-11-04	2021-12-02 00:00:00	SELL	\$20.62	\$28.12	+36.37%
WFRD	2021-11-02	2021-11-30 00:00:00	SELL	\$20.62	\$28.75	+39.43%
WFRD	2021-11-01	2021-11-29 00:00:00	SELL	\$20.62	\$29.06	+40.93%
WFRD	2021-10-29	2021-11-26 00:00:00	SELL	\$20.62	\$29.0	+40.64%
WFRD	2021-10-28	2021-11-26 00:00:00	SELL	\$20.62	\$29.0	+40.64%
WFRD	2021-10-22	2021-11-19 00:00:00	SELL	\$20.62	\$29.19	+41.56%
WFRD	2021-10-21	2021-11-18 00:00:00	SELL	\$20.62	\$30.07	+45.83%
WFRD	2021-10-20	2021-11-17 00:00:00	SELL	\$20.62	\$29.77	+44.37%
WFRD	2021-11-05	2021-11-05 00:00:00	BUY	\$20.62	-	-
WFRD	2021-11-04	2021-11-04 00:00:00	BUY	\$20.62	-	-
WFRD	2021-11-02	2021-11-02 00:00:00	BUY	\$20.62	-	-
WFRD	2021-11-01	2021-11-01 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-29	2021-10-29 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-28	2021-10-28 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-22	2021-10-22 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-21	2021-10-21 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-20	2021-10-20 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-19	2021-10-19 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-18	2021-10-18 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-15	2021-10-15 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-14	2021-10-14 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-13	2021-10-13 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-12	2021-10-12 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-08	2021-10-08 00:00:00	BUY	\$20.62	-	-
WFRD	2021-10-07	2021-10-07 00:00:00	BUY	\$20.62	-	-
WFRD	2021-02-26	2021-08-13 00:00:00	SELL	\$11.6	\$14.93	+28.67%
WFRD	2021-02-25	2021-08-12 00:00:00	SELL	\$11.45	\$14.87	+29.84%

WFRD	2021-02-24	2021-08-11 00:00:00	SELL	\$13.03	\$15.19	+16.6%
WFRD	2021-02-23	2021-08-10 00:00:00	SELL	\$11.67	\$15.53	+33.08%
WFRD	2021-02-22	2021-08-09 00:00:00	SELL	\$11.94	\$15.23	+27.58%
WFRD	2021-02-19	2021-08-06 00:00:00	SELL	\$11.35	\$15.54	+36.92%
WFRD	2021-05-03	2021-07-26 00:00:00	SELL	\$10.51	\$17.15	+63.14%
WFRD	2021-04-29	2021-07-22 00:00:00	SELL	\$10.46	\$16.12	+54.06%
WFRD	2021-04-28	2021-07-21 00:00:00	SELL	\$10.33	\$16.16	+56.48%
WFRD	2021-04-26	2021-07-19 00:00:00	SELL	\$10.13	\$15.09	+49.0%
WFRD	2021-04-23	2021-07-16 00:00:00	SELL	\$10.15	\$16.14	+59.06%
WFRD	2021-04-22	2021-07-15 00:00:00	SELL	\$10.13	\$16.67	+64.56%
WFRD	2021-04-21	2021-07-14 00:00:00	SELL	\$10.43	\$17.57	+68.47%
WFRD	2021-04-20	2021-07-13 00:00:00	SELL	\$10.43	\$18.11	+73.61%
WFRD	2021-05-28	2021-06-25 00:00:00	SELL	\$10.51	\$19.0	+80.78%
WFRD	2021-05-27	2021-06-24 00:00:00	SELL	\$10.51	\$18.96	+80.4%
WFRD	2021-05-26	2021-06-23 00:00:00	SELL	\$10.51	\$18.72	+78.12%
WFRD	2021-05-21	2021-06-21 00:00:00	SELL	\$10.51	\$18.75	+78.4%
WFRD	2021-05-24	2021-06-21 00:00:00	SELL	\$10.51	\$18.75	+78.4%
WFRD	2021-05-07	2021-06-04 00:00:00	SELL	\$10.51	\$14.81	+40.91%
WFRD	2021-05-06	2021-06-03 00:00:00	SELL	\$10.51	\$14.05	+33.68%
WFRD	2021-05-05	2021-06-02 00:00:00	SELL	\$10.51	\$12.81	+21.88%
WFRD	2021-05-28	2021-05-28 00:00:00	BUY	\$10.51	-	-
WFRD	2021-05-27	2021-05-27 00:00:00	BUY	\$10.51	-	-
WFRD	2021-05-26	2021-05-26 00:00:00	BUY	\$10.51	-	-
WFRD	2021-05-24	2021-05-24 00:00:00	BUY	\$10.51	-	-
WFRD	2021-05-21	2021-05-21 00:00:00	BUY	\$10.51	-	-
WFRD	2021-05-07	2021-05-07 00:00:00	BUY	\$10.51	-	-
WFRD	2021-05-06	2021-05-06 00:00:00	BUY	\$10.51	-	-
WFRD	2021-05-05	2021-05-05 00:00:00	BUY	\$10.51	-	-
WFRD	2021-05-03	2021-05-03 00:00:00	BUY	\$10.51	-	-
WFRD	2021-04-29	2021-04-29 00:00:00	BUY	\$10.46	-	-
WFRD	2021-04-28	2021-04-28 00:00:00	BUY	\$10.33	-	-
WFRD	2021-04-26	2021-04-26 00:00:00	BUY	\$10.13	-	-
WFRD	2021-04-23	2021-04-23 00:00:00	BUY	\$10.15	-	-
WFRD	2021-04-22	2021-04-22 00:00:00	BUY	\$10.13	-	-
WFRD	2021-04-21	2021-04-21 00:00:00	BUY	\$10.43	-	-

WFRD	2021-04-20	2021-04-20 00:00:00	BUY	\$10.43	-	-
WFRD	2021-02-18	2021-03-18 00:00:00	SELL	\$10.62	\$11.5	+8.29%
WFRD	2021-02-17	2021-03-17 00:00:00	SELL	\$10.8	\$11.4	+5.56%
WFRD	2021-02-10	2021-03-10 00:00:00	SELL	\$8.92	\$11.75	+31.73%
WFRD	2021-02-04	2021-03-04 00:00:00	SELL	\$6.74	\$12.9	+91.39%
WFRD	2021-02-26	2021-02-26 00:00:00	BUY	\$11.6	-	-
WFRD	2021-02-25	2021-02-25 00:00:00	BUY	\$11.45	-	-
WFRD	2021-02-24	2021-02-24 00:00:00	BUY	\$13.03	-	-
WFRD	2021-02-23	2021-02-23 00:00:00	BUY	\$11.67	-	-
WFRD	2021-02-22	2021-02-22 00:00:00	BUY	\$11.94	-	-
WFRD	2021-02-19	2021-02-19 00:00:00	BUY	\$11.35	-	-
WFRD	2021-02-18	2021-02-18 00:00:00	BUY	\$10.62	-	-
WFRD	2021-02-17	2021-02-17 00:00:00	BUY	\$10.8	-	-
WFRD	2021-02-10	2021-02-10 00:00:00	BUY	\$8.92	-	-
WFRD	2021-02-04	2021-02-04 00:00:00	BUY	\$6.74	-	-

DRS

Average Holding Period (Business Days): 109

Min: +5.36%

Max: +73.79%

Avg: +20.73%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DRS	2023-11-15	2024-11-13 00:00:00	SELL	\$20.79	\$36.13	+73.79%
DRS	2023-11-14	2024-11-12 00:00:00	SELL	\$20.86	\$36.13	+73.2%
DRS	2023-11-20	2024-05-06 00:00:00	SELL	\$19.25	\$21.55	+11.95%
DRS	2023-11-13	2024-04-29 00:00:00	SELL	\$20.15	\$21.93	+8.83%
DRS	2023-10-24	2024-04-09 00:00:00	SELL	\$19.1	\$20.91	+9.48%
DRS	2023-11-24	2024-02-16 00:00:00	SELL	\$18.81	\$21.12	+12.28%
DRS	2023-11-22	2024-02-14 00:00:00	SELL	\$18.44	\$20.89	+13.29%
DRS	2023-11-21	2024-02-13 00:00:00	SELL	\$18.67	\$19.67	+5.36%
DRS	2023-11-17	2024-02-09 00:00:00	SELL	\$18.56	\$19.9	+7.22%
DRS	2023-11-16	2024-02-08 00:00:00	SELL	\$18.46	\$19.73	+6.88%

DRS	2023-12-01	2023-12-29 00:00:00	SELL	\$18.96	\$20.04	+5.7%
DRS	2023-12-01	2023-12-01 00:00:00	BUY	\$18.96	-	-
DRS	2023-11-24	2023-11-24 00:00:00	BUY	\$18.81	-	-
DRS	2023-11-22	2023-11-22 00:00:00	BUY	\$18.44	-	-
DRS	2023-11-21	2023-11-21 00:00:00	BUY	\$18.67	-	-
DRS	2023-11-20	2023-11-20 00:00:00	BUY	\$19.25	-	-
DRS	2023-11-17	2023-11-17 00:00:00	BUY	\$18.56	-	-
DRS	2023-11-16	2023-11-16 00:00:00	BUY	\$18.46	-	-
DRS	2023-11-15	2023-11-15 00:00:00	BUY	\$20.79	-	-
DRS	2023-11-14	2023-11-14 00:00:00	BUY	\$20.86	-	-
DRS	2023-11-13	2023-11-13 00:00:00	BUY	\$20.15	-	-
DRS	2023-10-24	2023-10-24 00:00:00	BUY	\$19.1	-	-

VIST

Average Holding Period (Business Days): 87

Min: +6.42%

Max: +78.72%

Avg: +33.68%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
VIST	2023-10-17	2024-04-02 00:00:00	SELL	\$32.59	\$41.47	+27.25%
VIST	2023-10-16	2024-04-01 00:00:00	SELL	\$31.39	\$41.31	+31.6%
VIST	2023-10-06	2024-03-22 00:00:00	SELL	\$29.71	\$43.46	+46.28%
VIST	2023-10-05	2024-03-21 00:00:00	SELL	\$29.12	\$43.27	+48.59%
VIST	2023-12-12	2024-03-05 00:00:00	SELL	\$29.97	\$36.58	+22.06%
VIST	2023-12-08	2024-03-01 00:00:00	SELL	\$30.39	\$37.53	+23.49%
VIST	2023-12-07	2024-02-29 00:00:00	SELL	\$29.89	\$36.8	+23.12%
VIST	2023-12-12	2023-12-12 00:00:00	BUY	\$29.97	-	-
VIST	2023-12-08	2023-12-08 00:00:00	BUY	\$30.39	-	-
VIST	2023-12-07	2023-12-07 00:00:00	BUY	\$29.89	-	-
VIST	2023-07-26	2023-10-18 00:00:00	SELL	\$25.88	\$31.18	+20.48%
VIST	2023-07-25	2023-10-17 00:00:00	SELL	\$26.29	\$32.59	+23.96%
VIST	2023-10-17	2023-10-17 00:00:00	BUY	\$32.59	-	-

VIST	2023-10-16	2023-10-16 00:00:00	BUY	\$31.39	-	-
VIST	2023-10-06	2023-10-06 00:00:00	BUY	\$29.71	-	-
VIST	2023-10-05	2023-10-05 00:00:00	BUY	\$29.12	-	-
VIST	2023-06-29	2023-09-21 00:00:00	SELL	\$24.34	\$27.55	+13.19%
VIST	2023-06-28	2023-07-26 00:00:00	SELL	\$23.87	\$25.88	+8.42%
VIST	2023-07-26	2023-07-26 00:00:00	BUY	\$25.88	-	-
VIST	2023-07-25	2023-07-25 00:00:00	BUY	\$26.29	-	-
VIST	2023-06-29	2023-06-29 00:00:00	BUY	\$24.34	-	-
VIST	2023-06-28	2023-06-28 00:00:00	BUY	\$23.87	-	-
VIST	2022-03-24	2022-09-08 00:00:00	SELL	\$9.0	\$9.81	+9.0%
VIST	2022-03-23	2022-09-07 00:00:00	SELL	\$9.19	\$9.99	+8.71%
VIST	2022-03-22	2022-04-19 00:00:00	SELL	\$8.46	\$9.16	+8.27%
VIST	2021-10-22	2022-04-08 00:00:00	SELL	\$5.45	\$9.14	+67.71%
VIST	2021-10-21	2022-04-07 00:00:00	SELL	\$5.45	\$9.22	+69.17%
VIST	2021-10-19	2022-04-05 00:00:00	SELL	\$5.45	\$9.19	+68.62%
VIST	2021-10-18	2022-04-04 00:00:00	SELL	\$5.45	\$9.74	+78.72%
VIST	2021-10-15	2022-04-01 00:00:00	SELL	\$5.45	\$9.19	+68.62%
VIST	2022-03-24	2022-03-24 00:00:00	BUY	\$9.0	-	-
VIST	2022-03-23	2022-03-23 00:00:00	BUY	\$9.19	-	-
VIST	2022-03-22	2022-03-22 00:00:00	BUY	\$8.46	-	-
VIST	2021-10-20	2021-11-17 00:00:00	SELL	\$5.45	\$5.8	+6.42%
VIST	2021-10-22	2021-10-22 00:00:00	BUY	\$5.45	-	-
VIST	2021-10-21	2021-10-21 00:00:00	BUY	\$5.45	-	-
VIST	2021-10-20	2021-10-20 00:00:00	BUY	\$5.45	-	-
VIST	2021-10-19	2021-10-19 00:00:00	BUY	\$5.45	-	-
VIST	2021-10-18	2021-10-18 00:00:00	BUY	\$5.45	-	-
VIST	2021-10-15	2021-10-15 00:00:00	BUY	\$5.45	-	-

TDW

Average Holding Period (Business Days): 120

Min: +32.51%

Max: +39.87%

Avg: +35.86%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TDW	2023-10-16	2024-04-01 00:00:00	SELL	\$67.06	\$93.8	+39.87%
TDW	2023-10-13	2024-03-29 00:00:00	SELL	\$69.43	\$92.0	+32.51%
TDW	2023-10-12	2024-03-28 00:00:00	SELL	\$68.05	\$92.0	+35.19%
TDW	2023-10-16	2023-10-16 00:00:00	BUY	\$67.06	-	-
TDW	2023-10-13	2023-10-13 00:00:00	BUY	\$69.43	-	-
TDW	2023-10-12	2023-10-12 00:00:00	BUY	\$68.05	-	-

PKX

Average Holding Period (Business Days): 260

Min: -42.32%

Max: -25.74%

Avg: -34.38%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PKX	2023-10-11	2024-10-09 00:00:00	SELL	\$95.32	\$68.89	-27.73%
PKX	2023-10-10	2024-10-08 00:00:00	SELL	\$92.61	\$68.77	-25.74%
PKX	2023-10-03	2024-10-01 00:00:00	SELL	\$98.34	\$69.98	-28.84%
PKX	2023-10-02	2024-09-30 00:00:00	SELL	\$100.51	\$69.99	-30.37%
PKX	2023-09-19	2024-09-17 00:00:00	SELL	\$111.17	\$69.52	-37.47%
PKX	2023-09-06	2024-09-04 00:00:00	SELL	\$108.48	\$64.51	-40.53%
PKX	2023-09-05	2024-09-03 00:00:00	SELL	\$112.25	\$64.75	-42.32%
PKX	2023-08-29	2024-08-27 00:00:00	SELL	\$112.08	\$65.01	-42.0%
PKX	2023-10-11	2023-10-11 00:00:00	BUY	\$95.32	-	-
PKX	2023-10-10	2023-10-10 00:00:00	BUY	\$92.61	-	-
PKX	2023-10-03	2023-10-03 00:00:00	BUY	\$98.34	-	-
PKX	2023-10-02	2023-10-02 00:00:00	BUY	\$100.51	-	-
PKX	2023-09-19	2023-09-19 00:00:00	BUY	\$111.17	-	-
PKX	2023-09-06	2023-09-06 00:00:00	BUY	\$108.48	-	-
PKX	2023-09-05	2023-09-05 00:00:00	BUY	\$112.25	-	-
PKX	2023-08-29	2023-08-29 00:00:00	BUY	\$112.08	-	-

SNY

Average Holding Period (Business Days): 260

Min: +0.66%

Max: +0.73%

Avg: +0.7%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SNY	2023-10-11	2024-10-09 00:00:00	SELL	\$54.79	\$55.15	+0.66%
SNY	2023-10-10	2024-10-08 00:00:00	SELL	\$54.45	\$54.85	+0.73%
SNY	2023-10-11	2023-10-11 00:00:00	BUY	\$54.79	-	-
SNY	2023-10-10	2023-10-10 00:00:00	BUY	\$54.45	-	-

AESI

Average Holding Period (Business Days): 180

Min: -16.42%

Max: +13.65%

Avg: -2.68%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AESI	2023-10-02	2024-09-30 00:00:00	SELL	\$22.13	\$21.8	-1.49%
AESI	2023-09-29	2024-09-27 00:00:00	SELL	\$22.23	\$21.41	-3.69%
AESI	2023-09-28	2024-09-26 00:00:00	SELL	\$23.07	\$21.28	-7.76%
AESI	2023-09-20	2024-09-18 00:00:00	SELL	\$23.64	\$21.71	-8.16%
AESI	2023-09-19	2024-09-17 00:00:00	SELL	\$23.13	\$21.76	-5.92%
AESI	2023-09-18	2024-09-16 00:00:00	SELL	\$23.07	\$21.37	-7.37%
AESI	2023-09-15	2024-09-13 00:00:00	SELL	\$23.04	\$20.64	-10.42%
AESI	2023-09-14	2024-09-12 00:00:00	SELL	\$23.43	\$20.16	-13.96%
AESI	2023-09-12	2024-09-10 00:00:00	SELL	\$23.81	\$19.9	-16.42%
AESI	2023-09-06	2024-09-04 00:00:00	SELL	\$22.64	\$20.04	-11.48%
AESI	2023-09-05	2024-09-03 00:00:00	SELL	\$22.16	\$20.32	-8.3%
AESI	2023-08-24	2024-08-22 00:00:00	SELL	\$21.85	\$19.95	-8.7%
AESI	2023-08-22	2024-08-20 00:00:00	SELL	\$22.2	\$19.99	-9.95%

AESI	2023-08-21	2024-08-19 00:00:00	SELL	\$22.0	\$20.31	-7.68%
AESI	2023-10-02	2023-10-02 00:00:00	BUY	\$22.13	-	-
AESI	2023-09-29	2023-09-29 00:00:00	BUY	\$22.23	-	-
AESI	2023-09-28	2023-09-28 00:00:00	BUY	\$23.07	-	-
AESI	2023-08-28	2023-09-25 00:00:00	SELL	\$21.5	\$23.76	+10.51%
AESI	2023-08-25	2023-09-22 00:00:00	SELL	\$21.03	\$23.38	+11.17%
AESI	2023-09-20	2023-09-20 00:00:00	BUY	\$23.64	-	-
AESI	2023-08-23	2023-09-20 00:00:00	SELL	\$22.09	\$23.64	+7.02%
AESI	2023-09-19	2023-09-19 00:00:00	BUY	\$23.13	-	-
AESI	2023-09-18	2023-09-18 00:00:00	BUY	\$23.07	-	-
AESI	2023-09-15	2023-09-15 00:00:00	BUY	\$23.04	-	-
AESI	2023-08-17	2023-09-14 00:00:00	SELL	\$21.76	\$23.43	+7.67%
AESI	2023-09-14	2023-09-14 00:00:00	BUY	\$23.43	-	-
AESI	2023-08-16	2023-09-13 00:00:00	SELL	\$21.35	\$23.29	+9.09%
AESI	2023-08-15	2023-09-12 00:00:00	SELL	\$20.95	\$23.81	+13.65%
AESI	2023-09-12	2023-09-12 00:00:00	BUY	\$23.81	-	-
AESI	2023-08-14	2023-09-11 00:00:00	SELL	\$21.79	\$23.07	+5.87%
AESI	2023-09-06	2023-09-06 00:00:00	BUY	\$22.64	-	-
AESI	2023-09-05	2023-09-05 00:00:00	BUY	\$22.16	-	-
AESI	2023-08-28	2023-08-28 00:00:00	BUY	\$21.5	-	-
AESI	2023-08-25	2023-08-25 00:00:00	BUY	\$21.03	-	-
AESI	2023-08-24	2023-08-24 00:00:00	BUY	\$21.85	-	-
AESI	2023-08-23	2023-08-23 00:00:00	BUY	\$22.09	-	-
AESI	2023-08-22	2023-08-22 00:00:00	BUY	\$22.2	-	-
AESI	2023-08-21	2023-08-21 00:00:00	BUY	\$22.0	-	-
AESI	2023-08-17	2023-08-17 00:00:00	BUY	\$21.76	-	-
AESI	2023-08-16	2023-08-16 00:00:00	BUY	\$21.35	-	-
AESI	2023-08-15	2023-08-15 00:00:00	BUY	\$20.95	-	-
AESI	2023-08-14	2023-08-14 00:00:00	BUY	\$21.79	-	-

IMVT

Average Holding Period (Business Days): 25

Min: +6.12%

Max: +79.37%

Avg: +50.62%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
IMVT	2023-10-02	2023-12-26 00:00:00	SELL	\$34.64	\$44.19	+27.57%
IMVT	2023-08-28	2023-11-20 00:00:00	SELL	\$21.03	\$33.8	+60.72%
IMVT	2023-09-25	2023-10-23 00:00:00	SELL	\$20.28	\$33.8	+66.67%
IMVT	2023-09-22	2023-10-20 00:00:00	SELL	\$20.39	\$35.06	+71.95%
IMVT	2023-09-21	2023-10-19 00:00:00	SELL	\$21.25	\$35.88	+68.85%
IMVT	2023-09-20	2023-10-18 00:00:00	SELL	\$20.6	\$36.95	+79.37%
IMVT	2023-09-15	2023-10-13 00:00:00	SELL	\$21.81	\$37.41	+71.53%
IMVT	2023-09-14	2023-10-12 00:00:00	SELL	\$22.01	\$35.28	+60.29%
IMVT	2023-09-13	2023-10-11 00:00:00	SELL	\$21.6	\$36.64	+69.63%
IMVT	2023-09-11	2023-10-10 00:00:00	SELL	\$22.55	\$37.19	+64.92%
IMVT	2023-09-12	2023-10-10 00:00:00	SELL	\$22.03	\$37.19	+68.82%
IMVT	2023-09-07	2023-10-05 00:00:00	SELL	\$23.0	\$36.61	+59.17%
IMVT	2023-09-06	2023-10-04 00:00:00	SELL	\$23.02	\$34.01	+47.74%
IMVT	2023-09-05	2023-10-03 00:00:00	SELL	\$22.68	\$34.28	+51.15%
IMVT	2023-10-02	2023-10-02 00:00:00	BUY	\$34.64	-	-
IMVT	2023-09-25	2023-09-25 00:00:00	BUY	\$20.28	-	-
IMVT	2023-09-22	2023-09-22 00:00:00	BUY	\$20.39	-	-
IMVT	2023-09-21	2023-09-21 00:00:00	BUY	\$21.25	-	-
IMVT	2023-09-20	2023-09-20 00:00:00	BUY	\$20.6	-	-
IMVT	2023-09-15	2023-09-15 00:00:00	BUY	\$21.81	-	-
IMVT	2023-09-14	2023-09-14 00:00:00	BUY	\$22.01	-	-
IMVT	2023-09-13	2023-09-13 00:00:00	BUY	\$21.6	-	-
IMVT	2023-08-15	2023-09-12 00:00:00	SELL	\$20.52	\$22.03	+7.36%
IMVT	2023-09-12	2023-09-12 00:00:00	BUY	\$22.03	-	-
IMVT	2023-09-11	2023-09-11 00:00:00	BUY	\$22.55	-	-
IMVT	2023-08-14	2023-09-11 00:00:00	SELL	\$21.25	\$22.55	+6.12%
IMVT	2023-09-07	2023-09-07 00:00:00	BUY	\$23.0	-	-
IMVT	2023-09-06	2023-09-06 00:00:00	BUY	\$23.02	-	-
IMVT	2023-09-05	2023-09-05 00:00:00	BUY	\$22.68	-	-
IMVT	2023-08-28	2023-08-28 00:00:00	BUY	\$21.03	-	-
IMVT	2023-08-15	2023-08-15 00:00:00	BUY	\$20.52	-	-
IMVT	2023-08-14	2023-08-14 00:00:00	BUY	\$21.25	-	-

IMVT	2023-07-10	2023-08-07 00:00:00	SELL	\$19.39	\$21.57	+11.24%
IMVT	2023-07-07	2023-08-04 00:00:00	SELL	\$18.55	\$21.9	+18.06%
IMVT	2023-07-10	2023-07-10 00:00:00	BUY	\$19.39	-	-
IMVT	2023-07-07	2023-07-07 00:00:00	BUY	\$18.55	-	-

MLTX

Average Holding Period (Business Days): 60

Min: -17.53%

Max: +123.73%

Avg: +30.7%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MLTX	2023-09-20	2024-09-18 00:00:00	SELL	\$57.44	\$53.11	-7.54%
MLTX	2023-08-31	2024-08-29 00:00:00	SELL	\$57.57	\$47.48	-17.53%
MLTX	2023-08-30	2024-02-14 00:00:00	SELL	\$56.19	\$62.5	+11.23%
MLTX	2023-08-29	2024-02-13 00:00:00	SELL	\$54.52	\$62.99	+15.54%
MLTX	2023-12-06	2024-01-03 00:00:00	SELL	\$51.72	\$55.96	+8.2%
MLTX	2023-12-04	2024-01-02 00:00:00	SELL	\$47.23	\$59.55	+26.09%
MLTX	2023-11-29	2023-12-27 00:00:00	SELL	\$42.29	\$63.02	+49.02%
MLTX	2023-11-24	2023-12-22 00:00:00	SELL	\$46.38	\$60.15	+29.69%
MLTX	2023-11-22	2023-12-20 00:00:00	SELL	\$45.31	\$57.53	+26.97%
MLTX	2023-11-21	2023-12-19 00:00:00	SELL	\$42.87	\$59.72	+39.3%
MLTX	2023-11-20	2023-12-18 00:00:00	SELL	\$42.67	\$59.58	+39.63%
MLTX	2023-11-17	2023-12-15 00:00:00	SELL	\$42.74	\$60.65	+41.9%
MLTX	2023-12-06	2023-12-06 00:00:00	BUY	\$51.72	-	-
MLTX	2023-12-04	2023-12-04 00:00:00	BUY	\$47.23	-	-
MLTX	2023-11-29	2023-11-29 00:00:00	BUY	\$42.29	-	-
MLTX	2023-11-24	2023-11-24 00:00:00	BUY	\$46.38	-	-
MLTX	2023-11-22	2023-11-22 00:00:00	BUY	\$45.31	-	-
MLTX	2023-11-21	2023-11-21 00:00:00	BUY	\$42.87	-	-
MLTX	2023-11-20	2023-11-20 00:00:00	BUY	\$42.67	-	-
MLTX	2023-11-17	2023-11-17 00:00:00	BUY	\$42.74	-	-
MLTX	2023-09-06	2023-10-04 00:00:00	SELL	\$50.0	\$57.62	+15.24%

MLTX	2023-09-05	2023-10-03 00:00:00	SELL	\$50.5	\$57.87	+14.59%
MLTX	2023-09-01	2023-09-29 00:00:00	SELL	\$53.93	\$57.0	+5.69%
MLTX	2023-09-20	2023-09-20 00:00:00	BUY	\$57.44	-	-
MLTX	2023-09-06	2023-09-06 00:00:00	BUY	\$50.0	-	-
MLTX	2023-09-05	2023-09-05 00:00:00	BUY	\$50.5	-	-
MLTX	2023-09-01	2023-09-01 00:00:00	BUY	\$53.93	-	-
MLTX	2023-08-31	2023-08-31 00:00:00	BUY	\$57.57	-	-
MLTX	2023-08-30	2023-08-30 00:00:00	BUY	\$56.19	-	-
MLTX	2023-08-29	2023-08-29 00:00:00	BUY	\$54.52	-	-
MLTX	2023-06-22	2023-07-20 00:00:00	SELL	\$28.07	\$56.18	+100.14%
MLTX	2023-06-21	2023-07-19 00:00:00	SELL	\$26.21	\$58.64	+123.73%
MLTX	2023-06-22	2023-06-22 00:00:00	BUY	\$28.07	-	-
MLTX	2023-06-21	2023-06-21 00:00:00	BUY	\$26.21	-	-

ELF

Average Holding Period (Business Days): 71

Min: +5.59%

Max: +150.83%

Avg: +65.08%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ELF	2023-09-18	2024-03-04 00:00:00	SELL	\$123.0	\$208.96	+69.89%
ELF	2023-09-15	2024-03-01 00:00:00	SELL	\$125.77	\$217.4	+72.86%
ELF	2023-09-01	2024-02-16 00:00:00	SELL	\$136.97	\$173.98	+27.02%
ELF	2023-08-31	2024-02-15 00:00:00	SELL	\$138.71	\$175.26	+26.35%
ELF	2023-08-30	2024-02-14 00:00:00	SELL	\$136.69	\$166.78	+22.01%
ELF	2023-08-29	2024-02-13 00:00:00	SELL	\$133.63	\$167.86	+25.62%
ELF	2023-08-28	2024-02-12 00:00:00	SELL	\$122.63	\$171.91	+40.19%
ELF	2023-08-23	2024-02-07 00:00:00	SELL	\$124.83	\$164.82	+32.04%
ELF	2023-08-22	2024-02-06 00:00:00	SELL	\$118.42	\$173.32	+46.36%
ELF	2023-08-21	2024-02-05 00:00:00	SELL	\$119.35	\$169.74	+42.22%
ELF	2023-08-16	2024-01-31 00:00:00	SELL	\$129.51	\$159.53	+23.18%
ELF	2023-08-10	2024-01-25 00:00:00	SELL	\$133.22	\$156.55	+17.51%

ELF	2023-08-09	2024-01-24 00:00:00	SELL	\$130.96	\$154.87	+18.26%
ELF	2023-09-22	2023-12-15 00:00:00	SELL	\$105.16	\$144.37	+37.29%
ELF	2023-09-21	2023-12-14 00:00:00	SELL	\$106.01	\$143.21	+35.09%
ELF	2023-09-19	2023-12-12 00:00:00	SELL	\$112.48	\$131.07	+16.53%
ELF	2023-09-22	2023-09-22 00:00:00	BUY	\$105.16	-	-
ELF	2023-09-21	2023-09-21 00:00:00	BUY	\$106.01	-	-
ELF	2023-09-19	2023-09-19 00:00:00	BUY	\$112.48	-	-
ELF	2023-09-18	2023-09-18 00:00:00	BUY	\$123.0	-	-
ELF	2023-09-15	2023-09-15 00:00:00	BUY	\$125.77	-	-
ELF	2023-08-18	2023-09-15 00:00:00	SELL	\$118.04	\$125.77	+6.55%
ELF	2023-03-30	2023-09-14 00:00:00	SELL	\$55.3	\$130.18	+135.41%
ELF	2023-08-17	2023-09-14 00:00:00	SELL	\$117.34	\$130.18	+10.94%
ELF	2023-03-29	2023-09-13 00:00:00	SELL	\$55.3	\$131.99	+138.68%
ELF	2023-03-28	2023-09-12 00:00:00	SELL	\$55.3	\$133.83	+142.01%
ELF	2023-03-27	2023-09-11 00:00:00	SELL	\$55.3	\$135.45	+144.94%
ELF	2023-03-24	2023-09-08 00:00:00	SELL	\$55.3	\$136.04	+146.0%
ELF	2023-03-23	2023-09-07 00:00:00	SELL	\$55.3	\$137.85	+149.28%
ELF	2023-03-22	2023-09-06 00:00:00	SELL	\$55.3	\$133.78	+141.92%
ELF	2023-03-20	2023-09-05 00:00:00	SELL	\$55.3	\$136.25	+146.38%
ELF	2023-03-21	2023-09-05 00:00:00	SELL	\$55.3	\$136.25	+146.38%
ELF	2023-09-01	2023-09-01 00:00:00	BUY	\$136.97	-	-
ELF	2023-03-17	2023-09-01 00:00:00	SELL	\$55.3	\$136.97	+147.69%
ELF	2023-03-16	2023-08-31 00:00:00	SELL	\$55.3	\$138.71	+150.83%
ELF	2023-08-31	2023-08-31 00:00:00	BUY	\$138.71	-	-
ELF	2023-08-30	2023-08-30 00:00:00	BUY	\$136.69	-	-
ELF	2023-08-29	2023-08-29 00:00:00	BUY	\$133.63	-	-
ELF	2023-08-28	2023-08-28 00:00:00	BUY	\$122.63	-	-
ELF	2023-08-23	2023-08-23 00:00:00	BUY	\$124.83	-	-
ELF	2023-08-22	2023-08-22 00:00:00	BUY	\$118.42	-	-
ELF	2023-05-30	2023-08-22 00:00:00	SELL	\$104.93	\$118.42	+12.86%
ELF	2023-08-21	2023-08-21 00:00:00	BUY	\$119.35	-	-
ELF	2023-08-18	2023-08-18 00:00:00	BUY	\$118.04	-	-
ELF	2023-08-17	2023-08-17 00:00:00	BUY	\$117.34	-	-
ELF	2023-08-16	2023-08-16 00:00:00	BUY	\$129.51	-	-
ELF	2023-07-19	2023-08-16 00:00:00	SELL	\$113.63	\$129.51	+13.98%

ELF	2023-07-18	2023-08-15 00:00:00	SELL	\$119.51	\$132.33	+10.73%
ELF	2023-08-10	2023-08-10 00:00:00	BUY	\$133.22	-	-
ELF	2023-08-09	2023-08-09 00:00:00	BUY	\$130.96	-	-
ELF	2023-05-15	2023-08-07 00:00:00	SELL	\$55.3	\$130.9	+136.71%
ELF	2023-05-12	2023-08-04 00:00:00	SELL	\$55.3	\$128.15	+131.74%
ELF	2023-05-11	2023-08-03 00:00:00	SELL	\$55.3	\$132.06	+138.81%
ELF	2023-07-06	2023-08-03 00:00:00	SELL	\$111.1	\$132.06	+18.87%
ELF	2023-07-05	2023-08-02 00:00:00	SELL	\$114.37	\$133.19	+16.46%
ELF	2023-05-10	2023-08-02 00:00:00	SELL	\$55.3	\$133.19	+140.85%
ELF	2023-05-09	2023-08-01 00:00:00	SELL	\$55.3	\$116.5	+110.67%
ELF	2023-05-08	2023-07-31 00:00:00	SELL	\$55.3	\$116.72	+111.07%
ELF	2023-05-05	2023-07-28 00:00:00	SELL	\$55.3	\$115.94	+109.66%
ELF	2023-05-04	2023-07-27 00:00:00	SELL	\$55.3	\$111.49	+101.61%
ELF	2023-05-03	2023-07-26 00:00:00	SELL	\$55.3	\$113.07	+104.47%
ELF	2023-05-02	2023-07-25 00:00:00	SELL	\$55.3	\$114.1	+106.33%
ELF	2023-05-01	2023-07-24 00:00:00	SELL	\$55.3	\$109.36	+97.76%
ELF	2023-04-28	2023-07-21 00:00:00	SELL	\$55.3	\$111.62	+101.84%
ELF	2023-04-27	2023-07-20 00:00:00	SELL	\$55.3	\$113.72	+105.64%
ELF	2023-07-19	2023-07-19 00:00:00	BUY	\$113.63	-	-
ELF	2023-07-18	2023-07-18 00:00:00	BUY	\$119.51	-	-
ELF	2023-07-06	2023-07-06 00:00:00	BUY	\$111.1	-	-
ELF	2023-06-06	2023-07-05 00:00:00	SELL	\$106.99	\$114.37	+6.9%
ELF	2023-07-05	2023-07-05 00:00:00	BUY	\$114.37	-	-
ELF	2023-06-05	2023-07-03 00:00:00	SELL	\$105.11	\$113.25	+7.74%
ELF	2023-06-02	2023-06-30 00:00:00	SELL	\$105.19	\$114.23	+8.59%
ELF	2023-06-01	2023-06-29 00:00:00	SELL	\$106.54	\$112.5	+5.59%
ELF	2023-05-31	2023-06-28 00:00:00	SELL	\$104.02	\$110.56	+6.29%
ELF	2023-05-26	2023-06-23 00:00:00	SELL	\$101.28	\$108.45	+7.08%
ELF	2023-05-25	2023-06-22 00:00:00	SELL	\$104.15	\$112.81	+8.31%
ELF	2023-05-24	2023-06-21 00:00:00	SELL	\$86.45	\$111.47	+28.94%
ELF	2023-05-22	2023-06-20 00:00:00	SELL	\$85.95	\$107.19	+24.71%
ELF	2023-05-23	2023-06-20 00:00:00	SELL	\$85.01	\$107.19	+26.09%
ELF	2023-05-19	2023-06-16 00:00:00	SELL	\$89.81	\$104.08	+15.89%
ELF	2023-05-18	2023-06-15 00:00:00	SELL	\$90.61	\$105.1	+15.99%
ELF	2023-05-17	2023-06-14 00:00:00	SELL	\$90.14	\$101.93	+13.08%

ELF	2023-06-06	2023-06-06 00:00:00	BUY	\$106.99	-	-
ELF	2023-06-05	2023-06-05 00:00:00	BUY	\$105.11	-	-
ELF	2023-06-02	2023-06-02 00:00:00	BUY	\$105.19	-	-
ELF	2023-06-01	2023-06-01 00:00:00	BUY	\$106.54	-	-
ELF	2023-05-31	2023-05-31 00:00:00	BUY	\$104.02	-	-
ELF	2023-05-30	2023-05-30 00:00:00	BUY	\$104.93	-	-
ELF	2023-05-26	2023-05-26 00:00:00	BUY	\$101.28	-	-
ELF	2023-05-25	2023-05-25 00:00:00	BUY	\$104.15	-	-
ELF	2023-05-24	2023-05-24 00:00:00	BUY	\$86.45	-	-
ELF	2023-05-23	2023-05-23 00:00:00	BUY	\$85.01	-	-
ELF	2023-05-22	2023-05-22 00:00:00	BUY	\$85.95	-	-
ELF	2023-05-19	2023-05-19 00:00:00	BUY	\$89.81	-	-
ELF	2023-05-18	2023-05-18 00:00:00	BUY	\$90.61	-	-
ELF	2023-05-17	2023-05-17 00:00:00	BUY	\$90.14	-	-
ELF	2023-05-15	2023-05-15 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-12	2023-05-12 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-11	2023-05-11 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-10	2023-05-10 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-09	2023-05-09 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-08	2023-05-08 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-05	2023-05-05 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-04	2023-05-04 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-03	2023-05-03 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-02	2023-05-02 00:00:00	BUY	\$55.3	-	-
ELF	2023-05-01	2023-05-01 00:00:00	BUY	\$55.3	-	-
ELF	2023-04-28	2023-04-28 00:00:00	BUY	\$55.3	-	-
ELF	2023-04-27	2023-04-27 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-30	2023-03-30 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-29	2023-03-29 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-28	2023-03-28 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-27	2023-03-27 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-24	2023-03-24 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-23	2023-03-23 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-22	2023-03-22 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-21	2023-03-21 00:00:00	BUY	\$55.3	-	-

ELF	2023-03-20	2023-03-20 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-17	2023-03-17 00:00:00	BUY	\$55.3	-	-
ELF	2023-03-16	2023-03-16 00:00:00	BUY	\$55.3	-	-

VTMX

Average Holding Period (Business Days): 162

Min: **-29.88%**

Max: **+12.87%**

Avg: **-9.15%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
VTMX	2023-09-18	2024-09-16 00:00:00	SELL	\$35.86	\$27.62	-22.98%
VTMX	2023-09-14	2024-09-12 00:00:00	SELL	\$36.43	\$27.1	-25.61%
VTMX	2023-09-13	2024-09-11 00:00:00	SELL	\$36.26	\$26.97	-25.62%
VTMX	2023-09-11	2024-09-09 00:00:00	SELL	\$36.66	\$26.05	-28.94%
VTMX	2023-09-08	2024-09-06 00:00:00	SELL	\$36.24	\$25.87	-28.61%
VTMX	2023-09-01	2024-08-30 00:00:00	SELL	\$36.84	\$27.52	-25.3%
VTMX	2023-08-31	2024-08-29 00:00:00	SELL	\$37.14	\$27.35	-26.36%
VTMX	2023-08-30	2024-08-28 00:00:00	SELL	\$37.98	\$27.23	-28.3%
VTMX	2023-08-29	2024-08-27 00:00:00	SELL	\$38.32	\$26.87	-29.88%
VTMX	2023-08-24	2024-08-22 00:00:00	SELL	\$37.35	\$28.19	-24.52%
VTMX	2023-08-23	2024-08-21 00:00:00	SELL	\$38.1	\$28.59	-24.96%
VTMX	2023-08-22	2024-08-20 00:00:00	SELL	\$37.11	\$28.62	-22.88%
VTMX	2023-08-21	2024-08-19 00:00:00	SELL	\$36.22	\$29.56	-18.39%
VTMX	2023-08-18	2024-02-02 00:00:00	SELL	\$35.5	\$37.71	+6.23%
VTMX	2023-08-17	2024-02-01 00:00:00	SELL	\$35.58	\$37.94	+6.63%
VTMX	2023-08-15	2024-01-30 00:00:00	SELL	\$35.38	\$38.13	+7.77%
VTMX	2023-08-10	2024-01-25 00:00:00	SELL	\$34.34	\$38.76	+12.87%
VTMX	2023-07-31	2024-01-16 00:00:00	SELL	\$36.27	\$37.63	+3.75%
VTMX	2023-09-21	2023-12-14 00:00:00	SELL	\$35.25	\$39.02	+10.7%
VTMX	2023-09-20	2023-12-13 00:00:00	SELL	\$36.31	\$38.52	+6.09%
VTMX	2023-09-21	2023-09-21 00:00:00	BUY	\$35.25	-	-
VTMX	2023-09-20	2023-09-20 00:00:00	BUY	\$36.31	-	-

VTMX	2023-09-18	2023-09-18 00:00:00	BUY	\$35.86	-	-
VTMX	2023-09-14	2023-09-14 00:00:00	BUY	\$36.43	-	-
VTMX	2023-09-13	2023-09-13 00:00:00	BUY	\$36.26	-	-
VTMX	2023-09-11	2023-09-11 00:00:00	BUY	\$36.66	-	-
VTMX	2023-08-14	2023-09-11 00:00:00	SELL	\$34.5	\$36.66	+6.26%
VTMX	2023-09-08	2023-09-08 00:00:00	BUY	\$36.24	-	-
VTMX	2023-08-09	2023-09-06 00:00:00	SELL	\$34.02	\$35.79	+5.2%
VTMX	2023-09-01	2023-09-01 00:00:00	BUY	\$36.84	-	-
VTMX	2023-08-31	2023-08-31 00:00:00	BUY	\$37.14	-	-
VTMX	2023-08-30	2023-08-30 00:00:00	BUY	\$37.98	-	-
VTMX	2023-08-29	2023-08-29 00:00:00	BUY	\$38.32	-	-
VTMX	2023-08-24	2023-08-24 00:00:00	BUY	\$37.35	-	-
VTMX	2023-08-23	2023-08-23 00:00:00	BUY	\$38.1	-	-
VTMX	2023-07-26	2023-08-23 00:00:00	SELL	\$35.63	\$38.1	+6.93%
VTMX	2023-07-25	2023-08-22 00:00:00	SELL	\$33.91	\$37.11	+9.44%
VTMX	2023-08-22	2023-08-22 00:00:00	BUY	\$37.11	-	-
VTMX	2023-08-21	2023-08-21 00:00:00	BUY	\$36.22	-	-
VTMX	2023-07-24	2023-08-21 00:00:00	SELL	\$34.03	\$36.22	+6.44%
VTMX	2023-08-18	2023-08-18 00:00:00	BUY	\$35.5	-	-
VTMX	2023-07-21	2023-08-18 00:00:00	SELL	\$33.46	\$35.5	+6.1%
VTMX	2023-08-17	2023-08-17 00:00:00	BUY	\$35.58	-	-
VTMX	2023-08-15	2023-08-15 00:00:00	BUY	\$35.38	-	-
VTMX	2023-08-14	2023-08-14 00:00:00	BUY	\$34.5	-	-
VTMX	2023-08-10	2023-08-10 00:00:00	BUY	\$34.34	-	-
VTMX	2023-08-09	2023-08-09 00:00:00	BUY	\$34.02	-	-
VTMX	2023-07-31	2023-07-31 00:00:00	BUY	\$36.27	-	-
VTMX	2023-07-26	2023-07-26 00:00:00	BUY	\$35.63	-	-
VTMX	2023-07-25	2023-07-25 00:00:00	BUY	\$33.91	-	-
VTMX	2023-07-24	2023-07-24 00:00:00	BUY	\$34.03	-	-
VTMX	2023-07-21	2023-07-21 00:00:00	BUY	\$33.46	-	-

SVV

Average Holding Period (Business Days): 260

Min: -66.55%

Max: -58.18%

Avg: -63.13%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SVV	2023-09-01	2024-08-30 00:00:00	SELL	\$24.45	\$8.85	-63.8%
SVV	2023-08-31	2024-08-29 00:00:00	SELL	\$24.75	\$9.38	-62.1%
SVV	2023-08-30	2024-08-28 00:00:00	SELL	\$24.99	\$9.48	-62.06%
SVV	2023-08-29	2024-08-27 00:00:00	SELL	\$24.79	\$9.73	-60.75%
SVV	2023-08-21	2024-08-19 00:00:00	SELL	\$25.98	\$8.92	-65.67%
SVV	2023-08-18	2024-08-16 00:00:00	SELL	\$25.97	\$9.0	-65.34%
SVV	2023-08-17	2024-08-15 00:00:00	SELL	\$24.8	\$8.89	-64.15%
SVV	2023-08-16	2024-08-14 00:00:00	SELL	\$25.35	\$8.48	-66.55%
SVV	2023-08-15	2024-08-13 00:00:00	SELL	\$25.08	\$8.98	-64.19%
SVV	2023-08-14	2024-08-12 00:00:00	SELL	\$25.7	\$8.77	-65.88%
SVV	2023-08-11	2024-08-09 00:00:00	SELL	\$25.73	\$8.78	-65.88%
SVV	2023-08-01	2024-07-30 00:00:00	SELL	\$24.13	\$10.09	-58.18%
SVV	2023-07-31	2024-07-29 00:00:00	SELL	\$24.17	\$9.94	-58.87%
SVV	2023-07-28	2024-07-26 00:00:00	SELL	\$24.45	\$9.69	-60.37%
SVV	2023-09-01	2023-09-01 00:00:00	BUY	\$24.45	-	-
SVV	2023-08-31	2023-08-31 00:00:00	BUY	\$24.75	-	-
SVV	2023-08-30	2023-08-30 00:00:00	BUY	\$24.99	-	-
SVV	2023-08-29	2023-08-29 00:00:00	BUY	\$24.79	-	-
SVV	2023-08-21	2023-08-21 00:00:00	BUY	\$25.98	-	-
SVV	2023-08-18	2023-08-18 00:00:00	BUY	\$25.97	-	-
SVV	2023-08-17	2023-08-17 00:00:00	BUY	\$24.8	-	-
SVV	2023-08-16	2023-08-16 00:00:00	BUY	\$25.35	-	-
SVV	2023-08-15	2023-08-15 00:00:00	BUY	\$25.08	-	-
SVV	2023-08-14	2023-08-14 00:00:00	BUY	\$25.7	-	-
SVV	2023-08-11	2023-08-11 00:00:00	BUY	\$25.73	-	-
SVV	2023-08-01	2023-08-01 00:00:00	BUY	\$24.13	-	-
SVV	2023-07-31	2023-07-31 00:00:00	BUY	\$24.17	-	-
SVV	2023-07-28	2023-07-28 00:00:00	BUY	\$24.45	-	-

FMX

Average Holding Period (Business Days): 53

Min: +5.09%

Max: +21.54%

Avg: +12.26%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FMX	2023-08-29	2024-02-13 00:00:00	SELL	\$118.67	\$140.14	+18.09%
FMX	2023-11-20	2024-02-12 00:00:00	SELL	\$126.94	\$141.9	+11.79%
FMX	2023-11-17	2024-02-09 00:00:00	SELL	\$126.77	\$141.64	+11.73%
FMX	2023-11-16	2024-02-08 00:00:00	SELL	\$125.89	\$139.47	+10.79%
FMX	2023-11-15	2024-02-07 00:00:00	SELL	\$127.22	\$139.39	+9.57%
FMX	2023-08-18	2024-02-02 00:00:00	SELL	\$116.04	\$141.04	+21.54%
FMX	2023-11-21	2023-12-19 00:00:00	SELL	\$123.71	\$132.57	+7.16%
FMX	2023-09-08	2023-12-01 00:00:00	SELL	\$107.6	\$126.91	+17.95%
FMX	2023-09-07	2023-11-30 00:00:00	SELL	\$107.64	\$126.89	+17.88%
FMX	2023-09-06	2023-11-29 00:00:00	SELL	\$109.4	\$124.18	+13.51%
FMX	2023-11-21	2023-11-21 00:00:00	BUY	\$123.71	-	-
FMX	2023-08-28	2023-11-20 00:00:00	SELL	\$117.23	\$126.94	+8.28%
FMX	2023-11-20	2023-11-20 00:00:00	BUY	\$126.94	-	-
FMX	2023-11-17	2023-11-17 00:00:00	BUY	\$126.77	-	-
FMX	2023-11-16	2023-11-16 00:00:00	BUY	\$125.89	-	-
FMX	2023-11-15	2023-11-15 00:00:00	BUY	\$127.22	-	-
FMX	2023-08-22	2023-11-14 00:00:00	SELL	\$114.5	\$126.06	+10.1%
FMX	2023-10-13	2023-11-13 00:00:00	SELL	\$106.01	\$120.03	+13.23%
FMX	2023-08-21	2023-11-13 00:00:00	SELL	\$114.22	\$120.03	+5.09%
FMX	2023-10-16	2023-11-13 00:00:00	SELL	\$106.47	\$120.03	+12.74%
FMX	2023-10-11	2023-11-08 00:00:00	SELL	\$108.03	\$118.0	+9.23%
FMX	2023-10-10	2023-11-07 00:00:00	SELL	\$106.6	\$120.88	+13.4%
FMX	2023-10-04	2023-11-01 00:00:00	SELL	\$108.71	\$117.97	+8.52%
FMX	2023-10-16	2023-10-16 00:00:00	BUY	\$106.47	-	-
FMX	2023-10-13	2023-10-13 00:00:00	BUY	\$106.01	-	-
FMX	2023-10-11	2023-10-11 00:00:00	BUY	\$108.03	-	-
FMX	2023-10-10	2023-10-10 00:00:00	BUY	\$106.6	-	-
FMX	2023-10-04	2023-10-04 00:00:00	BUY	\$108.71	-	-

FMX	2023-09-08	2023-09-08 00:00:00	BUY	\$107.6	-	-
FMX	2023-09-07	2023-09-07 00:00:00	BUY	\$107.64	-	-
FMX	2023-09-06	2023-09-06 00:00:00	BUY	\$109.4	-	-
FMX	2023-08-29	2023-08-29 00:00:00	BUY	\$118.67	-	-
FMX	2023-08-28	2023-08-28 00:00:00	BUY	\$117.23	-	-
FMX	2023-08-22	2023-08-22 00:00:00	BUY	\$114.5	-	-
FMX	2023-08-21	2023-08-21 00:00:00	BUY	\$114.22	-	-
FMX	2023-08-18	2023-08-18 00:00:00	BUY	\$116.04	-	-

SDRL

Average Holding Period (Business Days): 152

Min: **-10.43%**

Max: **+53.83%**

Avg: **+33.26%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SDRL	2023-08-29	2024-08-27 00:00:00	SELL	\$48.44	\$43.39	-10.43%
SDRL	2023-08-28	2024-08-26 00:00:00	SELL	\$48.38	\$43.45	-10.19%
SDRL	2023-08-17	2024-08-15 00:00:00	SELL	\$48.69	\$44.62	-8.36%
SDRL	2023-08-16	2024-08-14 00:00:00	SELL	\$48.86	\$44.43	-9.07%
SDRL	2023-01-05	2024-01-04 00:00:00	SELL	\$32.64	\$46.53	+42.56%
SDRL	2023-01-04	2024-01-03 00:00:00	SELL	\$32.64	\$46.6	+42.77%
SDRL	2022-12-02	2023-12-01 00:00:00	SELL	\$31.6	\$44.32	+40.25%
SDRL	2022-12-01	2023-11-30 00:00:00	SELL	\$31.81	\$44.38	+39.52%
SDRL	2022-11-28	2023-11-27 00:00:00	SELL	\$31.7	\$42.57	+34.29%
SDRL	2022-11-25	2023-11-24 00:00:00	SELL	\$32.0	\$43.27	+35.22%
SDRL	2022-11-23	2023-11-22 00:00:00	SELL	\$31.4	\$41.82	+33.18%
SDRL	2022-11-22	2023-11-21 00:00:00	SELL	\$31.45	\$41.74	+32.72%
SDRL	2022-11-17	2023-11-16 00:00:00	SELL	\$31.8	\$40.04	+25.91%
SDRL	2022-11-16	2023-11-15 00:00:00	SELL	\$31.67	\$41.82	+32.05%
SDRL	2022-10-28	2023-10-27 00:00:00	SELL	\$32.74	\$39.85	+21.72%
SDRL	2022-10-27	2023-10-26 00:00:00	SELL	\$32.8	\$39.53	+20.52%
SDRL	2022-10-26	2023-10-25 00:00:00	SELL	\$31.53	\$40.28	+27.75%

SDRL	2022-10-25	2023-10-24 00:00:00	SELL	\$28.64	\$41.44	+44.69%
SDRL	2022-10-24	2023-10-23 00:00:00	SELL	\$28.83	\$40.82	+41.59%
SDRL	2023-03-30	2023-09-14 00:00:00	SELL	\$32.64	\$47.29	+44.88%
SDRL	2023-03-29	2023-09-13 00:00:00	SELL	\$32.64	\$47.26	+44.79%
SDRL	2023-03-28	2023-09-12 00:00:00	SELL	\$32.64	\$48.22	+47.73%
SDRL	2023-03-27	2023-09-11 00:00:00	SELL	\$32.64	\$46.68	+43.01%
SDRL	2023-03-24	2023-09-08 00:00:00	SELL	\$32.64	\$46.96	+43.87%
SDRL	2023-03-23	2023-09-07 00:00:00	SELL	\$32.64	\$46.56	+42.65%
SDRL	2023-03-22	2023-09-06 00:00:00	SELL	\$32.64	\$48.33	+48.07%
SDRL	2023-03-21	2023-09-05 00:00:00	SELL	\$32.64	\$48.69	+49.17%
SDRL	2023-03-20	2023-09-05 00:00:00	SELL	\$32.64	\$48.69	+49.17%
SDRL	2023-03-17	2023-09-01 00:00:00	SELL	\$32.64	\$50.21	+53.83%
SDRL	2023-03-16	2023-08-31 00:00:00	SELL	\$32.64	\$48.65	+49.05%
SDRL	2023-08-29	2023-08-29 00:00:00	BUY	\$48.44	-	-
SDRL	2023-03-14	2023-08-29 00:00:00	SELL	\$32.64	\$48.44	+48.41%
SDRL	2023-08-28	2023-08-28 00:00:00	BUY	\$48.38	-	-
SDRL	2023-03-13	2023-08-28 00:00:00	SELL	\$32.64	\$48.38	+48.22%
SDRL	2023-03-10	2023-08-25 00:00:00	SELL	\$32.64	\$48.48	+48.53%
SDRL	2023-03-09	2023-08-24 00:00:00	SELL	\$32.64	\$47.93	+46.84%
SDRL	2023-03-08	2023-08-23 00:00:00	SELL	\$32.64	\$48.53	+48.68%
SDRL	2023-03-07	2023-08-22 00:00:00	SELL	\$32.64	\$48.83	+49.6%
SDRL	2023-03-06	2023-08-21 00:00:00	SELL	\$32.64	\$48.68	+49.14%
SDRL	2023-03-03	2023-08-18 00:00:00	SELL	\$32.64	\$50.05	+53.34%
SDRL	2023-08-17	2023-08-17 00:00:00	BUY	\$48.69	-	-
SDRL	2023-03-02	2023-08-17 00:00:00	SELL	\$32.64	\$48.69	+49.17%
SDRL	2023-08-16	2023-08-16 00:00:00	BUY	\$48.86	-	-
SDRL	2023-03-01	2023-08-16 00:00:00	SELL	\$32.64	\$48.86	+49.69%
SDRL	2023-02-28	2023-08-15 00:00:00	SELL	\$32.64	\$49.01	+50.15%
SDRL	2023-02-27	2023-08-14 00:00:00	SELL	\$32.64	\$47.87	+46.66%
SDRL	2023-02-24	2023-08-11 00:00:00	SELL	\$32.64	\$48.0	+47.06%
SDRL	2023-02-23	2023-08-10 00:00:00	SELL	\$32.64	\$47.57	+45.74%
SDRL	2023-03-30	2023-03-30 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-29	2023-03-29 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-28	2023-03-28 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-27	2023-03-27 00:00:00	BUY	\$32.64	-	-

SDRL	2023-03-24	2023-03-24 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-23	2023-03-23 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-22	2023-03-22 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-21	2023-03-21 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-20	2023-03-20 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-17	2023-03-17 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-16	2023-03-16 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-14	2023-03-14 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-13	2023-03-13 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-10	2023-03-10 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-09	2023-03-09 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-08	2023-03-08 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-07	2023-03-07 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-06	2023-03-06 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-03	2023-03-03 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-02	2023-03-02 00:00:00	BUY	\$32.64	-	-
SDRL	2023-03-01	2023-03-01 00:00:00	BUY	\$32.64	-	-
SDRL	2023-02-28	2023-02-28 00:00:00	BUY	\$32.64	-	-
SDRL	2023-02-27	2023-02-27 00:00:00	BUY	\$32.64	-	-
SDRL	2023-02-24	2023-02-24 00:00:00	BUY	\$32.64	-	-
SDRL	2023-02-23	2023-02-23 00:00:00	BUY	\$32.64	-	-
SDRL	2022-11-21	2023-02-13 00:00:00	SELL	\$31.0	\$43.05	+38.87%
SDRL	2022-12-15	2023-01-12 00:00:00	SELL	\$28.92	\$33.56	+16.04%
SDRL	2022-12-14	2023-01-11 00:00:00	SELL	\$29.62	\$33.33	+12.53%
SDRL	2022-12-13	2023-01-10 00:00:00	SELL	\$29.53	\$33.72	+14.19%
SDRL	2022-12-12	2023-01-09 00:00:00	SELL	\$29.11	\$33.11	+13.74%
SDRL	2022-12-09	2023-01-06 00:00:00	SELL	\$28.73	\$32.06	+11.59%
SDRL	2023-01-05	2023-01-05 00:00:00	BUY	\$32.64	-	-
SDRL	2022-12-08	2023-01-05 00:00:00	SELL	\$29.19	\$31.2	+6.89%
SDRL	2023-01-04	2023-01-04 00:00:00	BUY	\$32.64	-	-
SDRL	2022-12-07	2023-01-04 00:00:00	SELL	\$29.2	\$31.08	+6.44%
SDRL	2022-12-05	2023-01-03 00:00:00	SELL	\$30.25	\$30.24	-0.03%
SDRL	2022-12-06	2023-01-03 00:00:00	SELL	\$29.8	\$30.24	+1.48%
SDRL	2022-12-15	2022-12-15 00:00:00	BUY	\$28.92	-	-
SDRL	2022-12-14	2022-12-14 00:00:00	BUY	\$29.62	-	-

SDRL	2022-12-13	2022-12-13 00:00:00	BUY	\$29.53	-	-
SDRL	2022-12-12	2022-12-12 00:00:00	BUY	\$29.11	-	-
SDRL	2022-12-09	2022-12-09 00:00:00	BUY	\$28.73	-	-
SDRL	2022-12-08	2022-12-08 00:00:00	BUY	\$29.19	-	-
SDRL	2022-12-07	2022-12-07 00:00:00	BUY	\$29.2	-	-
SDRL	2022-12-06	2022-12-06 00:00:00	BUY	\$29.8	-	-
SDRL	2022-12-05	2022-12-05 00:00:00	BUY	\$30.25	-	-
SDRL	2022-12-02	2022-12-02 00:00:00	BUY	\$31.6	-	-
SDRL	2022-12-01	2022-12-01 00:00:00	BUY	\$31.81	-	-
SDRL	2022-11-28	2022-11-28 00:00:00	BUY	\$31.7	-	-
SDRL	2022-11-25	2022-11-25 00:00:00	BUY	\$32.0	-	-
SDRL	2022-11-23	2022-11-23 00:00:00	BUY	\$31.4	-	-
SDRL	2022-11-22	2022-11-22 00:00:00	BUY	\$31.45	-	-
SDRL	2022-11-21	2022-11-21 00:00:00	BUY	\$31.0	-	-
SDRL	2022-11-17	2022-11-17 00:00:00	BUY	\$31.8	-	-
SDRL	2022-11-16	2022-11-16 00:00:00	BUY	\$31.67	-	-
SDRL	2022-10-28	2022-10-28 00:00:00	BUY	\$32.74	-	-
SDRL	2022-10-27	2022-10-27 00:00:00	BUY	\$32.8	-	-
SDRL	2022-10-26	2022-10-26 00:00:00	BUY	\$31.53	-	-
SDRL	2022-10-25	2022-10-25 00:00:00	BUY	\$28.64	-	-
SDRL	2022-10-24	2022-10-24 00:00:00	BUY	\$28.83	-	-

STRL

Average Holding Period (Business Days): 139

Min: +5.69%

Max: +49.79%

Avg: +23.24%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
STRL	2023-08-29	2024-08-27 00:00:00	SELL	\$79.91	\$117.41	+46.93%
STRL	2023-08-28	2024-08-26 00:00:00	SELL	\$79.16	\$118.57	+49.79%
STRL	2023-08-23	2024-08-21 00:00:00	SELL	\$79.81	\$114.82	+43.87%
STRL	2023-08-22	2024-08-20 00:00:00	SELL	\$77.65	\$111.31	+43.35%

STRL	2023-08-21	2024-08-19 00:00:00	SELL	\$77.41	\$113.62	+46.78%
STRL	2024-01-17	2024-02-14 00:00:00	SELL	\$78.0	\$83.13	+6.58%
STRL	2023-08-24	2024-02-08 00:00:00	SELL	\$77.87	\$82.3	+5.69%
STRL	2024-01-17	2024-01-17 00:00:00	BUY	\$78.0	-	-
STRL	2023-10-23	2024-01-16 00:00:00	SELL	\$71.07	\$79.73	+12.19%
STRL	2023-10-24	2024-01-16 00:00:00	SELL	\$71.92	\$79.73	+10.86%
STRL	2023-10-20	2024-01-12 00:00:00	SELL	\$70.03	\$78.4	+11.95%
STRL	2023-10-19	2024-01-11 00:00:00	SELL	\$71.7	\$78.41	+9.36%
STRL	2023-10-18	2024-01-10 00:00:00	SELL	\$72.49	\$78.29	+8.0%
STRL	2023-09-21	2023-12-14 00:00:00	SELL	\$71.95	\$76.86	+6.82%
STRL	2023-10-24	2023-10-24 00:00:00	BUY	\$71.92	-	-
STRL	2023-10-23	2023-10-23 00:00:00	BUY	\$71.07	-	-
STRL	2023-10-20	2023-10-20 00:00:00	BUY	\$70.03	-	-
STRL	2023-10-19	2023-10-19 00:00:00	BUY	\$71.7	-	-
STRL	2023-10-18	2023-10-18 00:00:00	BUY	\$72.49	-	-
STRL	2023-09-21	2023-09-21 00:00:00	BUY	\$71.95	-	-
STRL	2023-08-29	2023-08-29 00:00:00	BUY	\$79.91	-	-
STRL	2023-08-28	2023-08-28 00:00:00	BUY	\$79.16	-	-
STRL	2023-08-24	2023-08-24 00:00:00	BUY	\$77.87	-	-
STRL	2023-08-23	2023-08-23 00:00:00	BUY	\$79.81	-	-
STRL	2023-08-22	2023-08-22 00:00:00	BUY	\$77.65	-	-
STRL	2023-08-21	2023-08-21 00:00:00	BUY	\$77.41	-	-

ROIV

Average Holding Period (Business Days): 200

Min: +3.56%

Max: +10.31%

Avg: +5.99%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ROIV	2023-08-28	2024-08-26 00:00:00	SELL	\$11.29	\$11.78	+4.34%
ROIV	2023-08-16	2024-08-14 00:00:00	SELL	\$10.81	\$11.43	+5.74%
ROIV	2023-08-15	2024-08-13 00:00:00	SELL	\$10.97	\$11.36	+3.56%

ROIV	2023-08-29	2023-09-26 00:00:00	SELL	\$11.25	\$12.41	+10.31%
ROIV	2023-08-29	2023-08-29 00:00:00	BUY	\$11.25	-	-
ROIV	2023-08-28	2023-08-28 00:00:00	BUY	\$11.29	-	-
ROIV	2023-08-16	2023-08-16 00:00:00	BUY	\$10.81	-	-
ROIV	2023-08-15	2023-08-15 00:00:00	BUY	\$10.97	-	-

CAAP

Average Holding Period (Business Days): 108

Min: +5.3%

Max: +20.27%

Avg: +14.06%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CAAP	2023-08-22	2024-02-06 00:00:00	SELL	\$14.31	\$17.21	+20.27%
CAAP	2023-08-21	2024-02-05 00:00:00	SELL	\$14.23	\$16.25	+14.2%
CAAP	2023-08-18	2024-02-02 00:00:00	SELL	\$14.42	\$16.46	+14.15%
CAAP	2023-08-16	2024-01-31 00:00:00	SELL	\$13.78	\$15.75	+14.3%
CAAP	2023-08-08	2024-01-23 00:00:00	SELL	\$14.09	\$15.78	+11.99%
CAAP	2023-08-07	2024-01-22 00:00:00	SELL	\$13.76	\$15.8	+14.83%
CAAP	2023-08-04	2024-01-19 00:00:00	SELL	\$13.6	\$15.97	+17.43%
CAAP	2023-08-17	2023-09-14 00:00:00	SELL	\$13.4	\$14.11	+5.3%
CAAP	2023-08-22	2023-08-22 00:00:00	BUY	\$14.31	-	-
CAAP	2023-08-21	2023-08-21 00:00:00	BUY	\$14.23	-	-
CAAP	2023-08-18	2023-08-18 00:00:00	BUY	\$14.42	-	-
CAAP	2023-08-17	2023-08-17 00:00:00	BUY	\$13.4	-	-
CAAP	2023-08-16	2023-08-16 00:00:00	BUY	\$13.78	-	-
CAAP	2023-08-08	2023-08-08 00:00:00	BUY	\$14.09	-	-
CAAP	2023-08-07	2023-08-07 00:00:00	BUY	\$13.76	-	-
CAAP	2023-08-04	2023-08-04 00:00:00	BUY	\$13.6	-	-

YPF

Average Holding Period (Business Days): 120

Min: +11.09%

Max: +25.62%

Avg: +19.72%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
YPF	2023-08-04	2024-01-19 00:00:00	SELL	\$14.07	\$15.63	+11.09%
YPF	2023-07-10	2023-12-26 00:00:00	SELL	\$14.51	\$17.47	+20.4%
YPF	2023-07-07	2023-12-22 00:00:00	SELL	\$14.37	\$17.5	+21.78%
YPF	2023-07-06	2023-12-21 00:00:00	SELL	\$14.05	\$17.65	+25.62%
YPF	2023-08-04	2023-08-04 00:00:00	BUY	\$14.07	-	-
YPF	2023-07-10	2023-07-10 00:00:00	BUY	\$14.51	-	-
YPF	2023-07-07	2023-07-07 00:00:00	BUY	\$14.37	-	-
YPF	2023-07-06	2023-07-06 00:00:00	BUY	\$14.05	-	-

SMCI

Average Holding Period (Business Days): 123

Min: +5.21%

Max: +246.38%

Avg: +71.84%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SMCI	2023-08-03	2024-08-01 00:00:00	SELL	\$32.12	\$67.22	+109.29%
SMCI	2023-08-02	2024-07-31 00:00:00	SELL	\$31.96	\$70.17	+119.54%
SMCI	2023-08-01	2024-07-30 00:00:00	SELL	\$33.76	\$66.63	+97.37%
SMCI	2023-07-31	2024-07-29 00:00:00	SELL	\$33.03	\$69.77	+111.24%
SMCI	2023-07-28	2024-07-26 00:00:00	SELL	\$33.45	\$71.22	+112.91%
SMCI	2023-07-27	2024-07-25 00:00:00	SELL	\$32.73	\$69.56	+112.53%
SMCI	2023-07-24	2024-07-22 00:00:00	SELL	\$30.94	\$78.63	+154.13%
SMCI	2023-07-21	2024-07-19 00:00:00	SELL	\$30.32	\$79.68	+162.79%
SMCI	2023-07-20	2024-07-18 00:00:00	SELL	\$30.3	\$80.16	+164.56%
SMCI	2023-07-19	2024-07-17 00:00:00	SELL	\$30.37	\$81.63	+168.79%
SMCI	2023-07-18	2024-07-16 00:00:00	SELL	\$31.84	\$87.7	+175.43%
SMCI	2023-07-17	2024-07-15 00:00:00	SELL	\$30.2	\$89.77	+197.25%

SMCI	2023-10-02	2024-03-18 00:00:00	SELL	\$28.89	\$100.07	+246.38%
SMCI	2023-08-10	2024-01-25 00:00:00	SELL	\$27.71	\$47.56	+71.63%
SMCI	2023-08-09	2024-01-24 00:00:00	SELL	\$26.61	\$47.02	+76.7%
SMCI	2023-08-04	2024-01-19 00:00:00	SELL	\$33.81	\$42.34	+25.22%
SMCI	2023-07-26	2024-01-10 00:00:00	SELL	\$31.74	\$34.24	+7.87%
SMCI	2023-07-25	2024-01-09 00:00:00	SELL	\$32.13	\$34.37	+6.98%
SMCI	2023-10-04	2023-12-27 00:00:00	SELL	\$28.04	\$29.5	+5.21%
SMCI	2023-10-03	2023-12-26 00:00:00	SELL	\$27.0	\$29.43	+9.01%
SMCI	2023-09-25	2023-12-18 00:00:00	SELL	\$24.89	\$32.22	+29.45%
SMCI	2023-09-26	2023-10-24 00:00:00	SELL	\$24.92	\$26.26	+5.39%
SMCI	2023-09-15	2023-10-13 00:00:00	SELL	\$24.93	\$28.52	+14.4%
SMCI	2023-09-14	2023-10-12 00:00:00	SELL	\$27.08	\$29.32	+8.28%
SMCI	2023-09-12	2023-10-10 00:00:00	SELL	\$26.77	\$31.03	+15.92%
SMCI	2023-10-04	2023-10-04 00:00:00	BUY	\$28.04	-	-
SMCI	2023-10-03	2023-10-03 00:00:00	BUY	\$27.0	-	-
SMCI	2023-10-02	2023-10-02 00:00:00	BUY	\$28.89	-	-
SMCI	2023-09-26	2023-09-26 00:00:00	BUY	\$24.92	-	-
SMCI	2023-09-25	2023-09-25 00:00:00	BUY	\$24.89	-	-
SMCI	2023-09-15	2023-09-15 00:00:00	BUY	\$24.93	-	-
SMCI	2023-09-14	2023-09-14 00:00:00	BUY	\$27.08	-	-
SMCI	2023-09-12	2023-09-12 00:00:00	BUY	\$26.77	-	-
SMCI	2023-08-10	2023-08-10 00:00:00	BUY	\$27.71	-	-
SMCI	2023-08-09	2023-08-09 00:00:00	BUY	\$26.61	-	-
SMCI	2023-07-11	2023-08-08 00:00:00	SELL	\$27.09	\$34.74	+28.24%
SMCI	2023-07-10	2023-08-07 00:00:00	SELL	\$26.99	\$35.33	+30.9%
SMCI	2023-08-04	2023-08-04 00:00:00	BUY	\$33.81	-	-
SMCI	2023-07-06	2023-08-03 00:00:00	SELL	\$25.05	\$32.12	+28.23%
SMCI	2023-08-03	2023-08-03 00:00:00	BUY	\$32.12	-	-
SMCI	2023-08-02	2023-08-02 00:00:00	BUY	\$31.96	-	-
SMCI	2023-07-05	2023-08-02 00:00:00	SELL	\$25.5	\$31.96	+25.34%
SMCI	2023-08-01	2023-08-01 00:00:00	BUY	\$33.76	-	-
SMCI	2023-07-03	2023-07-31 00:00:00	SELL	\$24.92	\$33.03	+32.53%
SMCI	2023-07-31	2023-07-31 00:00:00	BUY	\$33.03	-	-
SMCI	2023-06-30	2023-07-28 00:00:00	SELL	\$24.92	\$33.45	+34.23%
SMCI	2023-07-28	2023-07-28 00:00:00	BUY	\$33.45	-	-

SMCI	2023-07-27	2023-07-27 00:00:00	BUY	\$32.73	-	-
SMCI	2023-06-29	2023-07-27 00:00:00	SELL	\$23.59	\$32.73	+38.76%
SMCI	2023-06-28	2023-07-26 00:00:00	SELL	\$23.59	\$31.74	+34.53%
SMCI	2023-07-26	2023-07-26 00:00:00	BUY	\$31.74	-	-
SMCI	2023-06-27	2023-07-25 00:00:00	SELL	\$22.62	\$32.13	+42.06%
SMCI	2023-07-25	2023-07-25 00:00:00	BUY	\$32.13	-	-
SMCI	2023-07-24	2023-07-24 00:00:00	BUY	\$30.94	-	-
SMCI	2023-07-21	2023-07-21 00:00:00	BUY	\$30.32	-	-
SMCI	2023-07-20	2023-07-20 00:00:00	BUY	\$30.3	-	-
SMCI	2023-07-19	2023-07-19 00:00:00	BUY	\$30.37	-	-
SMCI	2023-07-18	2023-07-18 00:00:00	BUY	\$31.84	-	-
SMCI	2023-07-17	2023-07-17 00:00:00	BUY	\$30.2	-	-
SMCI	2023-07-11	2023-07-11 00:00:00	BUY	\$27.09	-	-
SMCI	2023-07-10	2023-07-10 00:00:00	BUY	\$26.99	-	-
SMCI	2023-07-06	2023-07-06 00:00:00	BUY	\$25.05	-	-
SMCI	2023-07-05	2023-07-05 00:00:00	BUY	\$25.5	-	-
SMCI	2023-07-03	2023-07-03 00:00:00	BUY	\$24.92	-	-
SMCI	2023-06-05	2023-07-03 00:00:00	SELL	\$22.37	\$24.92	+11.4%
SMCI	2023-06-30	2023-06-30 00:00:00	BUY	\$24.92	-	-
SMCI	2023-06-29	2023-06-29 00:00:00	BUY	\$23.59	-	-
SMCI	2023-06-28	2023-06-28 00:00:00	BUY	\$23.59	-	-
SMCI	2023-06-27	2023-06-27 00:00:00	BUY	\$22.62	-	-
SMCI	2023-06-05	2023-06-05 00:00:00	BUY	\$22.37	-	-

FTRE

Average Holding Period (Business Days): 260

Min: -23.53%

Max: -20.66%

Avg: -22.35%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FTRE	2023-07-26	2024-07-24 00:00:00	SELL	\$33.1	\$25.53	-22.87%
FTRE	2023-07-25	2024-07-23 00:00:00	SELL	\$33.75	\$25.81	-23.53%

FTRE	2023-07-24	2024-07-22 00:00:00	SELL	\$33.79	\$26.81	-20.66%
FTRE	2023-07-26	2023-07-26 00:00:00	BUY	\$33.1	-	-
FTRE	2023-07-25	2023-07-25 00:00:00	BUY	\$33.75	-	-
FTRE	2023-07-24	2023-07-24 00:00:00	BUY	\$33.79	-	-

GEHC

Average Holding Period (Business Days): 163

Min: -5.49%

Max: +23.84%

Avg: +11.56%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GEHC	2023-07-24	2024-07-22 00:00:00	SELL	\$80.63	\$81.23	+0.74%
GEHC	2023-07-21	2024-07-19 00:00:00	SELL	\$82.63	\$80.44	-2.65%
GEHC	2023-07-14	2024-07-12 00:00:00	SELL	\$81.82	\$80.28	-1.88%
GEHC	2023-07-13	2024-07-11 00:00:00	SELL	\$81.4	\$79.94	-1.79%
GEHC	2023-07-03	2024-07-01 00:00:00	SELL	\$80.69	\$76.26	-5.49%
GEHC	2023-06-30	2024-06-28 00:00:00	SELL	\$81.24	\$77.92	-4.09%
GEHC	2023-06-21	2024-06-20 00:00:00	SELL	\$79.62	\$79.44	-0.23%
GEHC	2023-06-22	2024-06-20 00:00:00	SELL	\$80.21	\$79.44	-0.96%
GEHC	2023-06-16	2024-06-14 00:00:00	SELL	\$78.65	\$76.49	-2.75%
GEHC	2023-06-15	2024-06-13 00:00:00	SELL	\$79.1	\$76.99	-2.67%
GEHC	2023-06-14	2024-06-12 00:00:00	SELL	\$78.53	\$75.97	-3.26%
GEHC	2023-03-29	2023-09-13 00:00:00	SELL	\$58.38	\$64.53	+10.53%
GEHC	2023-03-28	2023-09-12 00:00:00	SELL	\$58.38	\$65.4	+12.02%
GEHC	2023-03-27	2023-09-11 00:00:00	SELL	\$58.38	\$66.62	+14.11%
GEHC	2023-03-24	2023-09-08 00:00:00	SELL	\$58.38	\$64.9	+11.17%
GEHC	2023-03-23	2023-09-07 00:00:00	SELL	\$58.38	\$65.9	+12.88%
GEHC	2023-03-22	2023-09-06 00:00:00	SELL	\$58.38	\$66.98	+14.73%
GEHC	2023-03-21	2023-09-05 00:00:00	SELL	\$58.38	\$67.66	+15.9%
GEHC	2023-03-20	2023-09-05 00:00:00	SELL	\$58.38	\$67.66	+15.9%
GEHC	2023-03-17	2023-09-01 00:00:00	SELL	\$58.38	\$69.25	+18.62%
GEHC	2023-03-16	2023-08-31 00:00:00	SELL	\$58.38	\$70.45	+20.67%

GEHC	2023-03-15	2023-08-30 00:00:00	SELL	\$58.38	\$70.39	+20.57%
GEHC	2023-03-14	2023-08-29 00:00:00	SELL	\$58.38	\$70.48	+20.73%
GEHC	2023-03-13	2023-08-28 00:00:00	SELL	\$58.38	\$69.31	+18.72%
GEHC	2023-03-10	2023-08-25 00:00:00	SELL	\$58.38	\$68.59	+17.49%
GEHC	2023-03-09	2023-08-24 00:00:00	SELL	\$58.38	\$68.43	+17.21%
GEHC	2023-03-08	2023-08-23 00:00:00	SELL	\$58.38	\$68.99	+18.17%
GEHC	2023-03-07	2023-08-22 00:00:00	SELL	\$58.38	\$68.93	+18.07%
GEHC	2023-03-06	2023-08-21 00:00:00	SELL	\$58.38	\$68.97	+18.14%
GEHC	2023-03-03	2023-08-18 00:00:00	SELL	\$58.38	\$68.36	+17.09%
GEHC	2023-03-02	2023-08-17 00:00:00	SELL	\$58.38	\$68.39	+17.15%
GEHC	2023-03-01	2023-08-16 00:00:00	SELL	\$58.38	\$70.67	+21.05%
GEHC	2023-02-28	2023-08-15 00:00:00	SELL	\$58.38	\$70.54	+20.83%
GEHC	2023-02-27	2023-08-14 00:00:00	SELL	\$58.38	\$71.8	+22.99%
GEHC	2023-02-24	2023-08-11 00:00:00	SELL	\$58.38	\$71.59	+22.63%
GEHC	2023-02-23	2023-08-10 00:00:00	SELL	\$58.38	\$72.3	+23.84%
GEHC	2023-07-24	2023-07-24 00:00:00	BUY	\$80.63	-	-
GEHC	2023-07-21	2023-07-21 00:00:00	BUY	\$82.63	-	-
GEHC	2023-07-14	2023-07-14 00:00:00	BUY	\$81.82	-	-
GEHC	2023-07-13	2023-07-13 00:00:00	BUY	\$81.4	-	-
GEHC	2023-07-03	2023-07-03 00:00:00	BUY	\$80.69	-	-
GEHC	2023-06-30	2023-06-30 00:00:00	BUY	\$81.24	-	-
GEHC	2023-06-22	2023-06-22 00:00:00	BUY	\$80.21	-	-
GEHC	2023-06-21	2023-06-21 00:00:00	BUY	\$79.62	-	-
GEHC	2023-06-16	2023-06-16 00:00:00	BUY	\$78.65	-	-
GEHC	2023-06-15	2023-06-15 00:00:00	BUY	\$79.1	-	-
GEHC	2023-06-14	2023-06-14 00:00:00	BUY	\$78.53	-	-
GEHC	2023-03-29	2023-03-29 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-28	2023-03-28 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-27	2023-03-27 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-24	2023-03-24 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-23	2023-03-23 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-22	2023-03-22 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-21	2023-03-21 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-20	2023-03-20 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-17	2023-03-17 00:00:00	BUY	\$58.38	-	-

GEHC	2023-03-16	2023-03-16 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-15	2023-03-15 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-14	2023-03-14 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-13	2023-03-13 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-10	2023-03-10 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-09	2023-03-09 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-08	2023-03-08 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-07	2023-03-07 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-06	2023-03-06 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-03	2023-03-03 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-02	2023-03-02 00:00:00	BUY	\$58.38	-	-
GEHC	2023-03-01	2023-03-01 00:00:00	BUY	\$58.38	-	-
GEHC	2023-02-28	2023-02-28 00:00:00	BUY	\$58.38	-	-
GEHC	2023-02-27	2023-02-27 00:00:00	BUY	\$58.38	-	-
GEHC	2023-02-24	2023-02-24 00:00:00	BUY	\$58.38	-	-
GEHC	2023-02-23	2023-02-23 00:00:00	BUY	\$58.38	-	-

INTA

Average Holding Period (Business Days): 139

Min: **-56.46%**

Max: **+21.85%**

Avg: **-5.17%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
INTA	2023-07-20	2024-07-18 00:00:00	SELL	\$39.98	\$35.7	-10.71%
INTA	2023-06-27	2024-06-25 00:00:00	SELL	\$40.31	\$35.25	-12.55%
INTA	2023-06-26	2024-06-24 00:00:00	SELL	\$40.7	\$34.4	-15.48%
INTA	2023-06-23	2024-06-21 00:00:00	SELL	\$47.23	\$34.2	-27.59%
INTA	2023-06-21	2024-06-20 00:00:00	SELL	\$48.39	\$33.66	-30.44%
INTA	2023-06-22	2024-06-20 00:00:00	SELL	\$47.76	\$33.66	-29.52%
INTA	2023-09-06	2024-02-21 00:00:00	SELL	\$37.24	\$40.39	+8.46%
INTA	2023-09-06	2023-09-06 00:00:00	BUY	\$37.24	-	-
INTA	2023-07-20	2023-07-20 00:00:00	BUY	\$39.98	-	-

INTA	2023-06-27	2023-06-27 00:00:00	BUY	\$40.31	-	-
INTA	2023-06-26	2023-06-26 00:00:00	BUY	\$40.7	-	-
INTA	2023-06-23	2023-06-23 00:00:00	BUY	\$47.23	-	-
INTA	2023-06-22	2023-06-22 00:00:00	BUY	\$47.76	-	-
INTA	2023-06-21	2023-06-21 00:00:00	BUY	\$48.39	-	-
INTA	2021-08-02	2022-08-01 00:00:00	SELL	\$33.9	\$14.76	-56.46%
INTA	2021-08-06	2021-09-03 00:00:00	SELL	\$33.9	\$38.7	+14.16%
INTA	2021-08-05	2021-09-02 00:00:00	SELL	\$33.9	\$38.18	+12.63%
INTA	2021-08-04	2021-09-01 00:00:00	SELL	\$33.9	\$37.11	+9.47%
INTA	2021-08-03	2021-08-31 00:00:00	SELL	\$33.9	\$36.5	+7.67%
INTA	2021-07-30	2021-08-27 00:00:00	SELL	\$33.9	\$38.98	+14.99%
INTA	2021-07-29	2021-08-26 00:00:00	SELL	\$32.82	\$39.99	+21.85%
INTA	2021-07-28	2021-08-25 00:00:00	SELL	\$32.58	\$37.78	+15.96%
INTA	2021-08-06	2021-08-06 00:00:00	BUY	\$33.9	-	-
INTA	2021-08-05	2021-08-05 00:00:00	BUY	\$33.9	-	-
INTA	2021-08-04	2021-08-04 00:00:00	BUY	\$33.9	-	-
INTA	2021-08-03	2021-08-03 00:00:00	BUY	\$33.9	-	-
INTA	2021-08-02	2021-08-02 00:00:00	BUY	\$33.9	-	-
INTA	2021-07-30	2021-07-30 00:00:00	BUY	\$33.9	-	-
INTA	2021-07-29	2021-07-29 00:00:00	BUY	\$32.82	-	-
INTA	2021-07-28	2021-07-28 00:00:00	BUY	\$32.58	-	-

CAH

Average Holding Period (Business Days): 120

Min: +14.98%

Max: +17.44%

Avg: +16.15%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CAH	2023-06-27	2023-12-12 00:00:00	SELL	\$93.09	\$107.93	+15.94%
CAH	2023-06-26	2023-12-11 00:00:00	SELL	\$92.29	\$106.97	+15.91%
CAH	2023-06-23	2023-12-08 00:00:00	SELL	\$91.72	\$106.83	+16.47%
CAH	2023-06-22	2023-12-07 00:00:00	SELL	\$92.52	\$106.38	+14.98%

CAH	2023-06-16	2023-12-01 00:00:00	SELL	\$91.25	\$107.16	+17.44%
CAH	2023-06-27	2023-06-27 00:00:00	BUY	\$93.09	-	-
CAH	2023-06-26	2023-06-26 00:00:00	BUY	\$92.29	-	-
CAH	2023-06-23	2023-06-23 00:00:00	BUY	\$91.72	-	-
CAH	2023-06-22	2023-06-22 00:00:00	BUY	\$92.52	-	-
CAH	2023-06-16	2023-06-16 00:00:00	BUY	\$91.25	-	-

AKRO

Average Holding Period (Business Days): 260

Min: -58.81%

Max: -56.08%

Avg: -57.37%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AKRO	2023-06-16	2024-06-14 00:00:00	SELL	\$54.6	\$23.98	-56.08%
AKRO	2023-06-13	2024-06-11 00:00:00	SELL	\$56.88	\$23.43	-58.81%
AKRO	2023-06-12	2024-06-10 00:00:00	SELL	\$55.34	\$22.99	-58.46%
AKRO	2023-06-09	2024-06-07 00:00:00	SELL	\$52.49	\$23.02	-56.14%
AKRO	2023-06-16	2023-06-16 00:00:00	BUY	\$54.6	-	-
AKRO	2023-06-13	2023-06-13 00:00:00	BUY	\$56.88	-	-
AKRO	2023-06-12	2023-06-12 00:00:00	BUY	\$55.34	-	-
AKRO	2023-06-09	2023-06-09 00:00:00	BUY	\$52.49	-	-

NXT

Average Holding Period (Business Days): 193

Min: +8.8%

Max: +99.59%

Avg: +57.86%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NXT	2023-03-30	2024-03-28 00:00:00	SELL	\$34.75	\$56.27	+61.93%

NXT	2023-03-29	2024-03-27 00:00:00	SELL	\$33.54	\$58.02	+72.99%
NXT	2023-03-28	2024-03-26 00:00:00	SELL	\$32.52	\$56.67	+74.26%
NXT	2023-03-16	2024-03-14 00:00:00	SELL	\$29.61	\$59.1	+99.59%
NXT	2023-03-15	2024-03-13 00:00:00	SELL	\$30.75	\$60.54	+96.88%
NXT	2023-03-14	2024-03-12 00:00:00	SELL	\$31.85	\$60.15	+88.85%
NXT	2023-03-09	2024-03-07 00:00:00	SELL	\$32.66	\$59.28	+81.51%
NXT	2023-03-08	2024-03-06 00:00:00	SELL	\$32.72	\$58.48	+78.73%
NXT	2023-06-27	2023-09-19 00:00:00	SELL	\$37.6	\$41.6	+10.64%
NXT	2023-06-26	2023-09-18 00:00:00	SELL	\$38.05	\$41.52	+9.12%
NXT	2023-06-23	2023-09-15 00:00:00	SELL	\$38.63	\$42.88	+11.0%
NXT	2023-06-22	2023-09-14 00:00:00	SELL	\$39.66	\$43.15	+8.8%
NXT	2023-06-27	2023-06-27 00:00:00	BUY	\$37.6	-	-
NXT	2023-06-26	2023-06-26 00:00:00	BUY	\$38.05	-	-
NXT	2023-06-23	2023-06-23 00:00:00	BUY	\$38.63	-	-
NXT	2023-06-22	2023-06-22 00:00:00	BUY	\$39.66	-	-
NXT	2023-03-30	2023-03-30 00:00:00	BUY	\$34.75	-	-
NXT	2023-03-29	2023-03-29 00:00:00	BUY	\$33.54	-	-
NXT	2023-03-28	2023-03-28 00:00:00	BUY	\$32.52	-	-
NXT	2023-03-16	2023-03-16 00:00:00	BUY	\$29.61	-	-
NXT	2023-03-15	2023-03-15 00:00:00	BUY	\$30.75	-	-
NXT	2023-03-14	2023-03-14 00:00:00	BUY	\$31.85	-	-
NXT	2023-03-09	2023-03-09 00:00:00	BUY	\$32.66	-	-
NXT	2023-03-08	2023-03-08 00:00:00	BUY	\$32.72	-	-

TRMD

Average Holding Period (Business Days): 260

Min: +15.7%

Max: +17.72%

Avg: +16.58%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TRMD	2023-03-29	2024-03-27 00:00:00	SELL	\$29.17	\$34.27	+17.48%
TRMD	2023-03-28	2024-03-26 00:00:00	SELL	\$29.17	\$33.75	+15.7%

TRMD	2023-03-27	2024-03-25 00:00:00	SELL	\$29.17	\$34.1	+16.9%
TRMD	2023-03-03	2024-03-01 00:00:00	SELL	\$29.17	\$33.8	+15.87%
TRMD	2023-03-02	2024-02-29 00:00:00	SELL	\$29.17	\$33.81	+15.91%
TRMD	2023-03-01	2024-02-28 00:00:00	SELL	\$29.17	\$34.34	+17.72%
TRMD	2023-02-28	2024-02-27 00:00:00	SELL	\$29.17	\$33.97	+16.46%
TRMD	2023-03-29	2023-03-29 00:00:00	BUY	\$29.17	-	-
TRMD	2023-03-28	2023-03-28 00:00:00	BUY	\$29.17	-	-
TRMD	2023-03-27	2023-03-27 00:00:00	BUY	\$29.17	-	-
TRMD	2023-03-03	2023-03-03 00:00:00	BUY	\$29.17	-	-
TRMD	2023-03-02	2023-03-02 00:00:00	BUY	\$29.17	-	-
TRMD	2023-03-01	2023-03-01 00:00:00	BUY	\$29.17	-	-
TRMD	2023-02-28	2023-02-28 00:00:00	BUY	\$29.17	-	-

LW

Average Holding Period (Business Days): 120

Min: +8.25%

Max: +10.7%

Avg: +9.25%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LW	2023-03-28	2023-09-12 00:00:00	SELL	\$89.36	\$97.62	+9.24%
LW	2023-03-27	2023-09-11 00:00:00	SELL	\$89.36	\$98.92	+10.7%
LW	2023-03-24	2023-09-08 00:00:00	SELL	\$89.36	\$98.4	+10.12%
LW	2023-03-23	2023-09-07 00:00:00	SELL	\$89.36	\$98.38	+10.09%
LW	2023-03-22	2023-09-06 00:00:00	SELL	\$89.36	\$96.73	+8.25%
LW	2023-03-21	2023-09-05 00:00:00	SELL	\$89.36	\$96.86	+8.39%
LW	2023-03-20	2023-09-05 00:00:00	SELL	\$89.36	\$96.86	+8.39%
LW	2023-03-17	2023-09-01 00:00:00	SELL	\$89.36	\$97.28	+8.86%
LW	2023-03-28	2023-03-28 00:00:00	BUY	\$89.36	-	-
LW	2023-03-27	2023-03-27 00:00:00	BUY	\$89.36	-	-
LW	2023-03-24	2023-03-24 00:00:00	BUY	\$89.36	-	-
LW	2023-03-23	2023-03-23 00:00:00	BUY	\$89.36	-	-
LW	2023-03-22	2023-03-22 00:00:00	BUY	\$89.36	-	-

LW	2023-03-21	2023-03-21 00:00:00	BUY	\$89.36	-	-
LW	2023-03-20	2023-03-20 00:00:00	BUY	\$89.36	-	-
LW	2023-03-17	2023-03-17 00:00:00	BUY	\$89.36	-	-

MBLY

Average Holding Period (Business Days): 221

Min: -28.81%

Max: +13.29%

Avg: -8.92%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MBLY	2023-03-27	2024-03-25 00:00:00	SELL	\$35.06	\$31.19	-11.04%
MBLY	2023-03-24	2024-03-22 00:00:00	SELL	\$35.06	\$31.57	-9.95%
MBLY	2023-03-23	2024-03-21 00:00:00	SELL	\$35.06	\$31.4	-10.44%
MBLY	2023-03-22	2024-03-20 00:00:00	SELL	\$35.06	\$30.5	-13.01%
MBLY	2023-03-20	2024-03-18 00:00:00	SELL	\$35.06	\$28.94	-17.46%
MBLY	2023-03-17	2024-03-15 00:00:00	SELL	\$35.06	\$27.74	-20.88%
MBLY	2023-03-09	2024-03-07 00:00:00	SELL	\$35.06	\$28.38	-19.05%
MBLY	2023-03-08	2024-03-06 00:00:00	SELL	\$35.06	\$27.81	-20.68%
MBLY	2023-03-07	2024-03-05 00:00:00	SELL	\$35.06	\$24.96	-28.81%
MBLY	2023-03-06	2024-03-04 00:00:00	SELL	\$35.06	\$25.77	-26.5%
MBLY	2023-03-01	2024-02-28 00:00:00	SELL	\$35.06	\$26.1	-25.56%
MBLY	2023-01-05	2024-01-04 00:00:00	SELL	\$35.06	\$29.97	-14.52%
MBLY	2023-01-04	2024-01-03 00:00:00	SELL	\$35.06	\$39.72	+13.29%
MBLY	2023-03-21	2023-09-05 00:00:00	SELL	\$35.06	\$37.37	+6.59%
MBLY	2023-02-28	2023-08-15 00:00:00	SELL	\$35.06	\$38.1	+8.67%
MBLY	2023-02-27	2023-08-14 00:00:00	SELL	\$35.06	\$38.55	+9.95%
MBLY	2023-02-24	2023-08-11 00:00:00	SELL	\$35.06	\$38.35	+9.38%
MBLY	2023-02-23	2023-08-10 00:00:00	SELL	\$35.06	\$38.37	+9.44%
MBLY	2023-03-27	2023-03-27 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-24	2023-03-24 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-23	2023-03-23 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-22	2023-03-22 00:00:00	BUY	\$35.06	-	-

MBLY	2023-03-21	2023-03-21 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-20	2023-03-20 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-17	2023-03-17 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-09	2023-03-09 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-08	2023-03-08 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-07	2023-03-07 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-06	2023-03-06 00:00:00	BUY	\$35.06	-	-
MBLY	2023-03-01	2023-03-01 00:00:00	BUY	\$35.06	-	-
MBLY	2023-02-28	2023-02-28 00:00:00	BUY	\$35.06	-	-
MBLY	2023-02-27	2023-02-27 00:00:00	BUY	\$35.06	-	-
MBLY	2023-02-24	2023-02-24 00:00:00	BUY	\$35.06	-	-
MBLY	2023-02-23	2023-02-23 00:00:00	BUY	\$35.06	-	-
MBLY	2023-01-05	2023-01-05 00:00:00	BUY	\$35.06	-	-
MBLY	2023-01-04	2023-01-04 00:00:00	BUY	\$35.06	-	-

STNG

Average Holding Period (Business Days): 140

Min: +12.18%

Max: +25.24%

Avg: +19.29%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
STNG	2023-01-05	2024-01-04 00:00:00	SELL	\$53.77	\$64.32	+19.62%
STNG	2023-01-04	2024-01-03 00:00:00	SELL	\$53.77	\$64.86	+20.62%
STNG	2023-01-05	2023-01-05 00:00:00	BUY	\$53.77	-	-
STNG	2022-10-13	2023-01-05 00:00:00	SELL	\$42.04	\$49.93	+18.77%
STNG	2023-01-04	2023-01-04 00:00:00	BUY	\$53.77	-	-
STNG	2022-10-12	2023-01-04 00:00:00	SELL	\$42.04	\$47.16	+12.18%
STNG	2022-10-11	2023-01-03 00:00:00	SELL	\$42.04	\$52.65	+25.24%
STNG	2022-10-13	2022-10-13 00:00:00	BUY	\$42.04	-	-
STNG	2022-10-12	2022-10-12 00:00:00	BUY	\$42.04	-	-
STNG	2022-10-11	2022-10-11 00:00:00	BUY	\$42.04	-	-

BAM

Average Holding Period (Business Days): 260

Min: +11.05%

Max: +36.76%

Avg: +20.94%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BAM	2022-12-15	2023-12-14 00:00:00	SELL	\$28.48	\$38.95	+36.76%
BAM	2022-12-14	2023-12-13 00:00:00	SELL	\$29.5	\$37.51	+27.15%
BAM	2022-12-13	2023-12-12 00:00:00	SELL	\$30.76	\$36.16	+17.56%
BAM	2022-12-12	2023-12-11 00:00:00	SELL	\$32.4	\$35.98	+11.05%
BAM	2022-12-09	2023-12-08 00:00:00	SELL	\$32.0	\$35.9	+12.19%
BAM	2022-12-15	2022-12-15 00:00:00	BUY	\$28.48	-	-
BAM	2022-12-14	2022-12-14 00:00:00	BUY	\$29.5	-	-
BAM	2022-12-13	2022-12-13 00:00:00	BUY	\$30.76	-	-
BAM	2022-12-12	2022-12-12 00:00:00	BUY	\$32.4	-	-
BAM	2022-12-09	2022-12-09 00:00:00	BUY	\$32.0	-	-

UHAL-B

Average Holding Period (Business Days): 260

Min: -12.62%

Max: -8.36%

Avg: -10.73%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
UHAL-B	2022-11-22	2023-11-21 00:00:00	SELL	\$58.63	\$52.06	-11.21%
UHAL-B	2022-11-21	2023-11-20 00:00:00	SELL	\$60.53	\$52.89	-12.62%
UHAL-B	2022-11-18	2023-11-17 00:00:00	SELL	\$58.0	\$53.15	-8.36%
UHAL-B	2022-11-22	2022-11-22 00:00:00	BUY	\$58.63	-	-
UHAL-B	2022-11-21	2022-11-21 00:00:00	BUY	\$60.53	-	-
UHAL-B	2022-11-18	2022-11-18 00:00:00	BUY	\$58.0	-	-

ATAT

Average Holding Period (Business Days): 20

Min: +33.76%

Max: +33.76%

Avg: +33.76%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ATAT	2022-11-21	2022-12-19 00:00:00	SELL	\$12.44	\$16.64	+33.76%
ATAT	2022-11-21	2022-11-21 00:00:00	BUY	\$12.44	-	-

LNTH

Average Holding Period (Business Days): 140

Min: -1.21%

Max: +24.09%

Avg: +11.44%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LNTH	2022-09-30	2023-09-29 00:00:00	SELL	\$70.33	\$69.48	-1.21%
LNTH	2022-09-30	2022-09-30 00:00:00	BUY	\$70.33	-	-
LNTH	2022-08-03	2022-08-31 00:00:00	SELL	\$63.5	\$78.8	+24.09%
LNTH	2022-08-03	2022-08-03 00:00:00	BUY	\$63.5	-	-

GBTG

Average Holding Period (Business Days): 260

Min: -26.69%

Max: -23.9%

Avg: -25.3%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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GBTG	2022-09-12	2023-09-11 00:00:00	SELL	\$7.24	\$5.51	-23.9%
GBTG	2022-09-09	2023-09-08 00:00:00	SELL	\$7.53	\$5.52	-26.69%
GBTG	2022-09-12	2022-09-12 00:00:00	BUY	\$7.24	-	-
GBTG	2022-09-09	2022-09-09 00:00:00	BUY	\$7.53	-	-

TFPM

Average Holding Period (Business Days): 90

Min: +6.57%

Max: +8.67%

Avg: +7.62%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TFPM	2022-09-12	2023-02-27 00:00:00	SELL	\$12.63	\$13.46	+6.57%
TFPM	2022-09-09	2022-12-02 00:00:00	SELL	\$12.46	\$13.54	+8.67%
TFPM	2022-09-12	2022-09-12 00:00:00	BUY	\$12.63	-	-
TFPM	2022-09-09	2022-09-09 00:00:00	BUY	\$12.46	-	-

BANF

Average Holding Period (Business Days): 20

Min: +9.54%

Max: +11.71%

Avg: +10.36%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BANF	2022-08-03	2022-08-31 00:00:00	SELL	\$98.47	\$107.86	+9.54%
BANF	2022-08-02	2022-08-30 00:00:00	SELL	\$98.47	\$108.37	+10.05%
BANF	2022-08-01	2022-08-29 00:00:00	SELL	\$98.47	\$108.46	+10.15%
BANF	2022-07-29	2022-08-26 00:00:00	SELL	\$98.47	\$110.0	+11.71%
BANF	2022-08-03	2022-08-03 00:00:00	BUY	\$98.47	-	-
BANF	2022-08-02	2022-08-02 00:00:00	BUY	\$98.47	-	-
BANF	2022-08-01	2022-08-01 00:00:00	BUY	\$98.47	-	-

BANF	2022-07-29	2022-07-29 00:00:00	BUY	\$98.47	-	-
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ED

Average Holding Period (Business Days): 210

Min: **-6.16%**

Max: **+5.25%**

Avg: **-2.01%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ED	2022-06-29	2023-06-28 00:00:00	SELL	\$94.72	\$90.11	-4.87%
ED	2022-06-28	2023-06-27 00:00:00	SELL	\$94.12	\$91.98	-2.27%
ED	2022-06-07	2023-06-06 00:00:00	SELL	\$98.48	\$92.41	-6.16%
ED	2022-06-27	2022-09-19 00:00:00	SELL	\$93.56	\$98.47	+5.25%
ED	2022-06-29	2022-06-29 00:00:00	BUY	\$94.72	-	-
ED	2022-06-28	2022-06-28 00:00:00	BUY	\$94.12	-	-
ED	2022-06-27	2022-06-27 00:00:00	BUY	\$93.56	-	-
ED	2022-06-07	2022-06-07 00:00:00	BUY	\$98.48	-	-

SGML

Average Holding Period (Business Days): 45

Min: **+5.68%**

Max: **+73.88%**

Avg: **+28.72%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SGML	2022-06-29	2022-09-21 00:00:00	SELL	\$15.58	\$27.09	+73.88%
SGML	2022-06-28	2022-09-20 00:00:00	SELL	\$16.36	\$26.2	+60.15%
SGML	2022-06-27	2022-09-19 00:00:00	SELL	\$16.65	\$27.1	+62.76%
SGML	2022-06-29	2022-06-29 00:00:00	BUY	\$15.58	-	-
SGML	2022-06-28	2022-06-28 00:00:00	BUY	\$16.36	-	-
SGML	2022-06-27	2022-06-27 00:00:00	BUY	\$16.65	-	-

SGML	2022-01-28	2022-04-22 00:00:00	SELL	\$10.41	\$15.71	+50.91%
SGML	2022-01-27	2022-04-21 00:00:00	SELL	\$10.41	\$16.91	+62.44%
SGML	2022-01-26	2022-04-20 00:00:00	SELL	\$10.41	\$17.11	+64.36%
SGML	2022-01-25	2022-04-19 00:00:00	SELL	\$10.41	\$17.04	+63.69%
SGML	2022-01-24	2022-04-18 00:00:00	SELL	\$10.41	\$17.29	+66.09%
SGML	2022-01-19	2022-04-13 00:00:00	SELL	\$10.41	\$15.9	+52.74%
SGML	2022-01-14	2022-04-08 00:00:00	SELL	\$10.41	\$17.02	+63.5%
SGML	2022-01-13	2022-04-07 00:00:00	SELL	\$10.41	\$17.66	+69.64%
SGML	2022-01-12	2022-04-06 00:00:00	SELL	\$10.41	\$16.2	+55.62%
SGML	2022-01-10	2022-04-04 00:00:00	SELL	\$10.41	\$16.5	+58.5%
SGML	2022-01-07	2022-04-01 00:00:00	SELL	\$10.41	\$15.53	+49.18%
SGML	2022-01-06	2022-03-31 00:00:00	SELL	\$10.41	\$13.59	+30.55%
SGML	2022-01-05	2022-03-30 00:00:00	SELL	\$10.41	\$13.18	+26.61%
SGML	2022-01-04	2022-03-29 00:00:00	SELL	\$10.41	\$13.75	+32.08%
SGML	2022-02-23	2022-03-23 00:00:00	SELL	\$9.52	\$14.4	+51.26%
SGML	2022-02-02	2022-03-02 00:00:00	SELL	\$10.41	\$11.35	+9.03%
SGML	2022-02-01	2022-03-01 00:00:00	SELL	\$10.41	\$11.17	+7.3%
SGML	2022-01-31	2022-02-28 00:00:00	SELL	\$10.41	\$11.06	+6.24%
SGML	2022-02-23	2022-02-23 00:00:00	BUY	\$9.52	-	-
SGML	2021-11-15	2022-02-07 00:00:00	SELL	\$8.8	\$10.72	+21.82%
SGML	2022-02-02	2022-02-02 00:00:00	BUY	\$10.41	-	-
SGML	2021-11-09	2022-02-01 00:00:00	SELL	\$8.8	\$10.04	+14.09%
SGML	2022-02-01	2022-02-01 00:00:00	BUY	\$10.41	-	-
SGML	2021-11-08	2022-01-31 00:00:00	SELL	\$8.8	\$9.63	+9.43%
SGML	2022-01-31	2022-01-31 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-28	2022-01-28 00:00:00	BUY	\$10.41	-	-
SGML	2021-11-05	2022-01-28 00:00:00	SELL	\$8.8	\$9.66	+9.77%
SGML	2022-01-27	2022-01-27 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-26	2022-01-26 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-25	2022-01-25 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-24	2022-01-24 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-19	2022-01-19 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-14	2022-01-14 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-13	2022-01-13 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-12	2022-01-12 00:00:00	BUY	\$10.41	-	-

SGML	2021-10-20	2022-01-12 00:00:00	SELL	\$8.8	\$11.35	+28.98%
SGML	2021-10-19	2022-01-11 00:00:00	SELL	\$8.8	\$11.15	+26.7%
SGML	2021-10-18	2022-01-10 00:00:00	SELL	\$8.8	\$11.3	+28.41%
SGML	2022-01-10	2022-01-10 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-07	2022-01-07 00:00:00	BUY	\$10.41	-	-
SGML	2021-10-15	2022-01-07 00:00:00	SELL	\$8.8	\$11.13	+26.48%
SGML	2021-10-14	2022-01-06 00:00:00	SELL	\$8.8	\$10.35	+17.61%
SGML	2022-01-06	2022-01-06 00:00:00	BUY	\$10.41	-	-
SGML	2022-01-05	2022-01-05 00:00:00	BUY	\$10.41	-	-
SGML	2021-10-13	2022-01-05 00:00:00	SELL	\$8.8	\$9.75	+10.8%
SGML	2022-01-04	2022-01-04 00:00:00	BUY	\$10.41	-	-
SGML	2021-10-12	2022-01-04 00:00:00	SELL	\$8.8	\$9.61	+9.2%
SGML	2021-10-08	2022-01-03 00:00:00	SELL	\$8.8	\$10.57	+20.11%
SGML	2021-10-07	2021-12-30 00:00:00	SELL	\$8.8	\$10.32	+17.27%
SGML	2021-11-18	2021-12-16 00:00:00	SELL	\$9.49	\$10.08	+6.22%
SGML	2021-11-17	2021-12-15 00:00:00	SELL	\$9.11	\$9.83	+7.9%
SGML	2021-11-16	2021-12-14 00:00:00	SELL	\$8.8	\$9.3	+5.68%
SGML	2021-11-12	2021-12-10 00:00:00	SELL	\$8.8	\$10.12	+15.0%
SGML	2021-11-10	2021-12-08 00:00:00	SELL	\$8.8	\$9.34	+6.14%
SGML	2021-11-04	2021-12-02 00:00:00	SELL	\$8.8	\$9.37	+6.48%
SGML	2021-11-03	2021-12-01 00:00:00	SELL	\$8.8	\$9.4	+6.82%
SGML	2021-11-02	2021-11-30 00:00:00	SELL	\$8.8	\$9.35	+6.25%
SGML	2021-11-01	2021-11-29 00:00:00	SELL	\$8.8	\$9.4	+6.82%
SGML	2021-10-29	2021-11-26 00:00:00	SELL	\$8.8	\$9.69	+10.11%
SGML	2021-10-28	2021-11-26 00:00:00	SELL	\$8.8	\$9.69	+10.11%
SGML	2021-10-25	2021-11-22 00:00:00	SELL	\$8.8	\$10.0	+13.64%
SGML	2021-10-22	2021-11-19 00:00:00	SELL	\$8.8	\$9.4	+6.82%
SGML	2021-10-21	2021-11-18 00:00:00	SELL	\$8.8	\$9.49	+7.84%
SGML	2021-11-18	2021-11-18 00:00:00	BUY	\$9.49	-	-
SGML	2021-11-17	2021-11-17 00:00:00	BUY	\$9.11	-	-
SGML	2021-11-16	2021-11-16 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-15	2021-11-15 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-12	2021-11-12 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-10	2021-11-10 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-09	2021-11-09 00:00:00	BUY	\$8.8	-	-

SGML	2021-11-08	2021-11-08 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-05	2021-11-05 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-04	2021-11-04 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-03	2021-11-03 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-02	2021-11-02 00:00:00	BUY	\$8.8	-	-
SGML	2021-11-01	2021-11-01 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-29	2021-10-29 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-28	2021-10-28 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-25	2021-10-25 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-22	2021-10-22 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-21	2021-10-21 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-20	2021-10-20 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-19	2021-10-19 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-18	2021-10-18 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-15	2021-10-15 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-14	2021-10-14 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-13	2021-10-13 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-12	2021-10-12 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-08	2021-10-08 00:00:00	BUY	\$8.8	-	-
SGML	2021-10-07	2021-10-07 00:00:00	BUY	\$8.8	-	-
SGML	2021-08-16	2021-09-13 00:00:00	SELL	\$6.04	\$8.1	+34.11%
SGML	2021-08-16	2021-08-16 00:00:00	BUY	\$6.04	-	-

ESAB

Average Holding Period (Business Days): 260

Min: +18.02%

Max: +19.3%

Avg: +18.66%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ESAB	2022-04-22	2023-04-21 00:00:00	SELL	\$50.0	\$59.65	+19.3%
ESAB	2022-04-21	2023-04-20 00:00:00	SELL	\$50.0	\$59.01	+18.02%
ESAB	2022-04-22	2022-04-22 00:00:00	BUY	\$50.0	-	-

ESAB	2022-04-21	2022-04-21 00:00:00	BUY	\$50.0	-	-
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COST

Average Holding Period (Business Days): 260

Min: -15.57%

Max: -14.2%

Avg: -14.88%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
COST	2022-04-11	2023-04-10 00:00:00	SELL	\$575.57	\$493.83	-14.2%
COST	2022-04-07	2023-04-06 00:00:00	SELL	\$575.57	\$485.98	-15.57%
COST	2022-04-11	2022-04-11 00:00:00	BUY	\$575.57	-	-
COST	2022-04-07	2022-04-07 00:00:00	BUY	\$575.57	-	-

AMPH

Average Holding Period (Business Days): 164

Min: +4.09%

Max: +9.85%

Avg: +6.67%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AMPH	2022-04-08	2023-04-07 00:00:00	SELL	\$37.41	\$39.47	+5.51%
AMPH	2022-04-07	2023-04-06 00:00:00	SELL	\$37.41	\$39.47	+5.51%
AMPH	2022-04-06	2023-04-05 00:00:00	SELL	\$37.41	\$38.94	+4.09%
AMPH	2022-03-22	2022-04-19 00:00:00	SELL	\$35.54	\$39.04	+9.85%
AMPH	2022-03-21	2022-04-18 00:00:00	SELL	\$35.45	\$38.43	+8.41%
AMPH	2022-04-08	2022-04-08 00:00:00	BUY	\$37.41	-	-
AMPH	2022-04-07	2022-04-07 00:00:00	BUY	\$37.41	-	-
AMPH	2022-04-06	2022-04-06 00:00:00	BUY	\$37.41	-	-
AMPH	2022-03-22	2022-03-22 00:00:00	BUY	\$35.54	-	-
AMPH	2022-03-21	2022-03-21 00:00:00	BUY	\$35.45	-	-

INDV

Average Holding Period (Business Days): 78

Min: +2.06%

Max: +373.33%

Avg: +73.88%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
INDV	2022-04-08	2023-04-07 00:00:00	SELL	\$3.75	\$17.45	+365.33%
INDV	2022-04-07	2023-04-06 00:00:00	SELL	\$3.75	\$17.45	+365.33%
INDV	2022-04-06	2023-04-05 00:00:00	SELL	\$3.75	\$17.75	+373.33%
INDV	2022-04-05	2023-04-04 00:00:00	SELL	\$3.75	\$17.21	+358.93%
INDV	2022-04-26	2022-05-24 00:00:00	SELL	\$3.75	\$4.04	+7.73%
INDV	2022-04-25	2022-05-23 00:00:00	SELL	\$3.75	\$4.04	+7.73%
INDV	2022-04-26	2022-04-26 00:00:00	BUY	\$3.75	-	-
INDV	2022-04-25	2022-04-25 00:00:00	BUY	\$3.75	-	-
INDV	2022-04-08	2022-04-08 00:00:00	BUY	\$3.75	-	-
INDV	2022-04-07	2022-04-07 00:00:00	BUY	\$3.75	-	-
INDV	2022-04-06	2022-04-06 00:00:00	BUY	\$3.75	-	-
INDV	2022-04-05	2022-04-05 00:00:00	BUY	\$3.75	-	-
INDV	2021-11-05	2022-01-28 00:00:00	SELL	\$2.91	\$3.0	+3.09%
INDV	2021-11-04	2022-01-27 00:00:00	SELL	\$2.91	\$2.97	+2.06%
INDV	2021-10-19	2022-01-11 00:00:00	SELL	\$2.91	\$3.16	+8.59%
INDV	2021-10-18	2022-01-10 00:00:00	SELL	\$2.91	\$3.16	+8.59%
INDV	2021-10-15	2022-01-07 00:00:00	SELL	\$2.91	\$3.16	+8.59%
INDV	2021-10-14	2022-01-06 00:00:00	SELL	\$2.91	\$3.15	+8.25%
INDV	2021-10-13	2022-01-05 00:00:00	SELL	\$2.91	\$3.29	+12.99%
INDV	2021-10-12	2022-01-04 00:00:00	SELL	\$2.91	\$3.28	+12.71%
INDV	2021-11-03	2021-12-01 00:00:00	SELL	\$2.91	\$3.11	+6.87%
INDV	2021-11-02	2021-11-30 00:00:00	SELL	\$2.91	\$3.14	+7.9%
INDV	2021-11-01	2021-11-29 00:00:00	SELL	\$2.91	\$3.14	+7.9%
INDV	2021-10-29	2021-11-26 00:00:00	SELL	\$2.91	\$3.14	+7.9%
INDV	2021-10-28	2021-11-26 00:00:00	SELL	\$2.91	\$3.14	+7.9%

INDV	2021-10-22	2021-11-19 00:00:00	SELL	\$2.91	\$3.42	+17.7%
INDV	2021-10-21	2021-11-18 00:00:00	SELL	\$2.91	\$3.29	+13.02%
INDV	2021-10-20	2021-11-17 00:00:00	SELL	\$2.91	\$3.29	+13.02%
INDV	2021-11-05	2021-11-05 00:00:00	BUY	\$2.91	-	-
INDV	2021-11-04	2021-11-04 00:00:00	BUY	\$2.91	-	-
INDV	2021-11-03	2021-11-03 00:00:00	BUY	\$2.91	-	-
INDV	2021-11-02	2021-11-02 00:00:00	BUY	\$2.91	-	-
INDV	2021-11-01	2021-11-01 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-29	2021-10-29 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-28	2021-10-28 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-22	2021-10-22 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-21	2021-10-21 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-20	2021-10-20 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-19	2021-10-19 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-18	2021-10-18 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-15	2021-10-15 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-14	2021-10-14 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-13	2021-10-13 00:00:00	BUY	\$2.91	-	-
INDV	2021-10-12	2021-10-12 00:00:00	BUY	\$2.91	-	-

ABBV

Average Holding Period (Business Days): 260

Min: -2.58%

Max: -2.42%

Avg: -2.5%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ABBV	2022-03-31	2023-03-30 00:00:00	SELL	\$162.11	\$157.92	-2.58%
ABBV	2022-03-29	2023-03-28 00:00:00	SELL	\$162.18	\$158.25	-2.42%
ABBV	2022-03-31	2022-03-31 00:00:00	BUY	\$162.11	-	-
ABBV	2022-03-29	2022-03-29 00:00:00	BUY	\$162.18	-	-

BTE

Average Holding Period (Business Days): 41

Min: +5.63%

Max: +55.66%

Avg: +26.54%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BTE	2022-03-28	2022-06-21 00:00:00	SELL	\$4.53	\$5.56	+22.74%
BTE	2022-03-25	2022-06-17 00:00:00	SELL	\$4.72	\$5.28	+11.86%
BTE	2022-03-24	2022-06-16 00:00:00	SELL	\$4.54	\$5.72	+25.99%
BTE	2022-03-23	2022-06-15 00:00:00	SELL	\$4.6	\$6.05	+31.52%
BTE	2022-01-14	2022-04-08 00:00:00	SELL	\$3.09	\$4.51	+45.95%
BTE	2022-01-13	2022-04-07 00:00:00	SELL	\$3.09	\$4.35	+40.78%
BTE	2022-01-12	2022-04-06 00:00:00	SELL	\$3.09	\$4.22	+36.57%
BTE	2022-01-10	2022-04-04 00:00:00	SELL	\$3.09	\$4.56	+47.57%
BTE	2022-01-07	2022-04-01 00:00:00	SELL	\$3.09	\$4.42	+43.04%
BTE	2022-01-06	2022-03-31 00:00:00	SELL	\$3.09	\$4.36	+41.1%
BTE	2022-01-05	2022-03-30 00:00:00	SELL	\$3.09	\$4.53	+46.6%
BTE	2022-03-28	2022-03-28 00:00:00	BUY	\$4.53	-	-
BTE	2022-03-25	2022-03-25 00:00:00	BUY	\$4.72	-	-
BTE	2022-03-24	2022-03-24 00:00:00	BUY	\$4.54	-	-
BTE	2022-03-23	2022-03-23 00:00:00	BUY	\$4.6	-	-
BTE	2022-02-18	2022-03-18 00:00:00	SELL	\$3.82	\$4.3	+12.57%
BTE	2022-02-17	2022-03-17 00:00:00	SELL	\$3.96	\$4.39	+10.86%
BTE	2022-02-16	2022-03-16 00:00:00	SELL	\$4.0	\$4.26	+6.5%
BTE	2022-02-15	2022-03-15 00:00:00	SELL	\$3.09	\$4.29	+38.83%
BTE	2022-02-10	2022-03-10 00:00:00	SELL	\$3.09	\$4.81	+55.66%
BTE	2022-02-03	2022-03-03 00:00:00	SELL	\$3.09	\$4.26	+37.86%
BTE	2022-02-02	2022-03-02 00:00:00	SELL	\$3.09	\$4.42	+43.04%
BTE	2022-01-28	2022-02-25 00:00:00	SELL	\$3.09	\$4.48	+44.98%
BTE	2022-01-27	2022-02-24 00:00:00	SELL	\$3.09	\$3.9	+26.21%
BTE	2022-01-26	2022-02-23 00:00:00	SELL	\$3.09	\$3.89	+25.89%
BTE	2022-01-24	2022-02-22 00:00:00	SELL	\$3.09	\$3.84	+24.27%
BTE	2022-01-25	2022-02-22 00:00:00	SELL	\$3.09	\$3.84	+24.27%
BTE	2022-02-18	2022-02-18 00:00:00	BUY	\$3.82	-	-

BTE	2022-01-21	2022-02-18 00:00:00	SELL	\$3.09	\$3.82	+23.62%
BTE	2022-02-17	2022-02-17 00:00:00	BUY	\$3.96	-	-
BTE	2022-01-20	2022-02-17 00:00:00	SELL	\$3.09	\$3.96	+28.16%
BTE	2022-01-19	2022-02-16 00:00:00	SELL	\$3.09	\$4.0	+29.45%
BTE	2022-02-16	2022-02-16 00:00:00	BUY	\$4.0	-	-
BTE	2022-02-15	2022-02-15 00:00:00	BUY	\$3.09	-	-
BTE	2022-02-10	2022-02-10 00:00:00	BUY	\$3.09	-	-
BTE	2022-02-03	2022-02-03 00:00:00	BUY	\$3.09	-	-
BTE	2022-02-02	2022-02-02 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-28	2022-01-28 00:00:00	BUY	\$3.09	-	-
BTE	2021-11-05	2022-01-28 00:00:00	SELL	\$2.84	\$3.58	+26.06%
BTE	2022-01-27	2022-01-27 00:00:00	BUY	\$3.09	-	-
BTE	2021-11-04	2022-01-27 00:00:00	SELL	\$2.84	\$3.51	+23.59%
BTE	2022-01-26	2022-01-26 00:00:00	BUY	\$3.09	-	-
BTE	2021-11-03	2022-01-26 00:00:00	SELL	\$2.84	\$3.51	+23.59%
BTE	2021-11-02	2022-01-25 00:00:00	SELL	\$2.84	\$3.53	+24.3%
BTE	2022-01-25	2022-01-25 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-24	2022-01-24 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-21	2022-01-21 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-20	2022-01-20 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-19	2022-01-19 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-14	2022-01-14 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-13	2022-01-13 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-12	2022-01-12 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-10	2022-01-10 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-07	2022-01-07 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-06	2022-01-06 00:00:00	BUY	\$3.09	-	-
BTE	2022-01-05	2022-01-05 00:00:00	BUY	\$3.09	-	-
BTE	2021-10-13	2022-01-05 00:00:00	SELL	\$2.84	\$3.18	+11.97%
BTE	2021-10-12	2022-01-04 00:00:00	SELL	\$2.84	\$3.14	+10.56%
BTE	2021-10-08	2022-01-03 00:00:00	SELL	\$2.84	\$3.19	+12.32%
BTE	2021-10-07	2021-12-30 00:00:00	SELL	\$2.84	\$3.03	+6.69%
BTE	2021-11-01	2021-11-29 00:00:00	SELL	\$2.84	\$3.0	+5.63%
BTE	2021-10-29	2021-11-26 00:00:00	SELL	\$2.84	\$3.0	+5.63%
BTE	2021-10-28	2021-11-26 00:00:00	SELL	\$2.84	\$3.0	+5.63%

BTE	2021-11-05	2021-11-05 00:00:00	BUY	\$2.84	-	-
BTE	2021-11-04	2021-11-04 00:00:00	BUY	\$2.84	-	-
BTE	2021-11-03	2021-11-03 00:00:00	BUY	\$2.84	-	-
BTE	2021-11-02	2021-11-02 00:00:00	BUY	\$2.84	-	-
BTE	2021-11-01	2021-11-01 00:00:00	BUY	\$2.84	-	-
BTE	2021-10-29	2021-10-29 00:00:00	BUY	\$2.84	-	-
BTE	2021-10-28	2021-10-28 00:00:00	BUY	\$2.84	-	-
BTE	2021-10-13	2021-10-13 00:00:00	BUY	\$2.84	-	-
BTE	2021-10-12	2021-10-12 00:00:00	BUY	\$2.84	-	-
BTE	2021-10-08	2021-10-08 00:00:00	BUY	\$2.84	-	-
BTE	2021-10-07	2021-10-07 00:00:00	BUY	\$2.84	-	-

CRDO

Average Holding Period (Business Days): 164

Min: **-43.27%**

Max: **+36.32%**

Avg: **+0.1%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CRDO	2022-03-24	2023-03-23 00:00:00	SELL	\$14.49	\$8.22	-43.27%
CRDO	2022-02-08	2023-02-07 00:00:00	SELL	\$13.94	\$18.73	+34.36%
CRDO	2022-02-07	2023-02-06 00:00:00	SELL	\$13.52	\$18.43	+36.32%
CRDO	2022-03-23	2022-04-20 00:00:00	SELL	\$13.42	\$11.41	-14.98%
CRDO	2022-03-22	2022-04-19 00:00:00	SELL	\$13.31	\$11.72	-11.95%
CRDO	2022-03-24	2022-03-24 00:00:00	BUY	\$14.49	-	-
CRDO	2022-03-23	2022-03-23 00:00:00	BUY	\$13.42	-	-
CRDO	2022-03-22	2022-03-22 00:00:00	BUY	\$13.31	-	-
CRDO	2022-02-08	2022-02-08 00:00:00	BUY	\$13.94	-	-
CRDO	2022-02-07	2022-02-07 00:00:00	BUY	\$13.52	-	-

AMR

Average Holding Period (Business Days): 61

Min: -5.44%

Max: +143.6%

Avg: +54.99%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AMR	2022-03-23	2022-06-15 00:00:00	SELL	\$132.18	\$154.7	+17.04%
AMR	2022-03-11	2022-06-03 00:00:00	SELL	\$132.73	\$170.96	+28.8%
AMR	2022-03-10	2022-06-02 00:00:00	SELL	\$136.66	\$173.28	+26.8%
AMR	2022-03-09	2022-04-06 00:00:00	SELL	\$121.64	\$119.8	-1.51%
AMR	2022-03-08	2022-04-05 00:00:00	SELL	\$126.4	\$119.52	-5.44%
AMR	2022-03-07	2022-04-04 00:00:00	SELL	\$116.64	\$121.42	+4.1%
AMR	2022-03-23	2022-03-23 00:00:00	BUY	\$132.18	-	-
AMR	2022-03-11	2022-03-11 00:00:00	BUY	\$132.73	-	-
AMR	2022-03-10	2022-03-10 00:00:00	BUY	\$136.66	-	-
AMR	2022-03-09	2022-03-09 00:00:00	BUY	\$121.64	-	-
AMR	2022-03-08	2022-03-08 00:00:00	BUY	\$126.4	-	-
AMR	2022-03-07	2022-03-07 00:00:00	BUY	\$116.64	-	-
AMR	2022-01-31	2022-02-28 00:00:00	SELL	\$61.05	\$94.78	+55.25%
AMR	2022-01-28	2022-02-25 00:00:00	SELL	\$61.05	\$94.71	+55.14%
AMR	2022-01-31	2022-01-31 00:00:00	BUY	\$61.05	-	-
AMR	2022-01-28	2022-01-28 00:00:00	BUY	\$61.05	-	-
AMR	2021-11-05	2022-01-28 00:00:00	SELL	\$55.62	\$64.62	+16.18%
AMR	2021-11-04	2022-01-27 00:00:00	SELL	\$55.62	\$62.81	+12.93%
AMR	2021-11-03	2022-01-26 00:00:00	SELL	\$55.62	\$62.57	+12.5%
AMR	2021-11-02	2022-01-25 00:00:00	SELL	\$55.62	\$61.09	+9.83%
AMR	2021-11-01	2022-01-24 00:00:00	SELL	\$55.62	\$60.37	+8.54%
AMR	2021-10-29	2022-01-21 00:00:00	SELL	\$55.62	\$59.57	+7.1%
AMR	2021-10-28	2022-01-20 00:00:00	SELL	\$55.62	\$62.18	+11.79%
AMR	2021-10-22	2022-01-14 00:00:00	SELL	\$55.62	\$70.72	+27.15%
AMR	2021-10-21	2022-01-13 00:00:00	SELL	\$55.62	\$70.16	+26.14%
AMR	2021-10-20	2022-01-12 00:00:00	SELL	\$55.62	\$70.92	+27.51%
AMR	2021-10-19	2022-01-11 00:00:00	SELL	\$55.62	\$66.11	+18.86%
AMR	2021-10-18	2022-01-10 00:00:00	SELL	\$55.62	\$63.5	+14.17%
AMR	2021-10-15	2022-01-07 00:00:00	SELL	\$55.62	\$62.7	+12.73%
AMR	2021-10-14	2022-01-06 00:00:00	SELL	\$55.62	\$62.87	+13.03%

AMR	2021-10-13	2022-01-05 00:00:00	SELL	\$55.62	\$62.78	+12.87%
AMR	2021-10-12	2022-01-04 00:00:00	SELL	\$55.62	\$64.06	+15.17%
AMR	2021-10-08	2022-01-03 00:00:00	SELL	\$55.62	\$62.99	+13.25%
AMR	2021-10-07	2021-12-30 00:00:00	SELL	\$55.62	\$60.03	+7.93%
AMR	2021-11-05	2021-11-05 00:00:00	BUY	\$55.62	-	-
AMR	2021-11-04	2021-11-04 00:00:00	BUY	\$55.62	-	-
AMR	2021-11-03	2021-11-03 00:00:00	BUY	\$55.62	-	-
AMR	2021-11-02	2021-11-02 00:00:00	BUY	\$55.62	-	-
AMR	2021-11-01	2021-11-01 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-29	2021-10-29 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-28	2021-10-28 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-22	2021-10-22 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-21	2021-10-21 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-20	2021-10-20 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-19	2021-10-19 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-18	2021-10-18 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-15	2021-10-15 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-14	2021-10-14 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-13	2021-10-13 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-12	2021-10-12 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-08	2021-10-08 00:00:00	BUY	\$55.62	-	-
AMR	2021-10-07	2021-10-07 00:00:00	BUY	\$55.62	-	-
AMR	2021-07-14	2021-10-06 00:00:00	SELL	\$26.23	\$60.08	+129.05%
AMR	2021-07-09	2021-10-01 00:00:00	SELL	\$26.23	\$55.62	+112.05%
AMR	2021-07-08	2021-09-30 00:00:00	SELL	\$26.23	\$49.79	+89.82%
AMR	2021-07-07	2021-09-29 00:00:00	SELL	\$26.23	\$49.91	+90.28%
AMR	2021-07-06	2021-09-28 00:00:00	SELL	\$26.23	\$48.42	+84.6%
AMR	2021-07-02	2021-09-24 00:00:00	SELL	\$26.23	\$47.74	+82.01%
AMR	2021-07-01	2021-09-23 00:00:00	SELL	\$26.23	\$49.17	+87.46%
AMR	2021-06-30	2021-09-22 00:00:00	SELL	\$25.63	\$48.96	+91.03%
AMR	2021-06-29	2021-09-21 00:00:00	SELL	\$23.2	\$43.42	+87.16%
AMR	2021-06-28	2021-09-20 00:00:00	SELL	\$23.34	\$45.96	+96.92%
AMR	2021-06-25	2021-09-17 00:00:00	SELL	\$25.73	\$49.31	+91.64%
AMR	2021-06-24	2021-09-16 00:00:00	SELL	\$24.3	\$52.56	+116.3%
AMR	2021-06-23	2021-09-15 00:00:00	SELL	\$23.43	\$56.0	+139.01%

AMR	2021-03-08	2021-08-23 00:00:00	SELL	\$14.31	\$34.52	+141.21%
AMR	2021-03-05	2021-08-20 00:00:00	SELL	\$14.31	\$32.37	+126.22%
AMR	2021-03-04	2021-08-19 00:00:00	SELL	\$14.31	\$31.18	+117.86%
AMR	2021-03-03	2021-08-18 00:00:00	SELL	\$14.31	\$32.64	+128.07%
AMR	2021-03-02	2021-08-17 00:00:00	SELL	\$14.31	\$34.86	+143.6%
AMR	2021-03-01	2021-08-16 00:00:00	SELL	\$14.31	\$34.42	+140.54%
AMR	2021-06-17	2021-07-15 00:00:00	SELL	\$20.83	\$23.31	+11.93%
AMR	2021-06-16	2021-07-14 00:00:00	SELL	\$22.75	\$22.75	-0.02%
AMR	2021-07-14	2021-07-14 00:00:00	BUY	\$26.23	-	-
AMR	2021-07-09	2021-07-09 00:00:00	BUY	\$26.23	-	-
AMR	2021-07-08	2021-07-08 00:00:00	BUY	\$26.23	-	-
AMR	2021-07-07	2021-07-07 00:00:00	BUY	\$26.23	-	-
AMR	2021-07-06	2021-07-06 00:00:00	BUY	\$26.23	-	-
AMR	2021-07-02	2021-07-02 00:00:00	BUY	\$26.23	-	-
AMR	2021-07-01	2021-07-01 00:00:00	BUY	\$26.23	-	-
AMR	2021-06-30	2021-06-30 00:00:00	BUY	\$25.63	-	-
AMR	2021-06-29	2021-06-29 00:00:00	BUY	\$23.2	-	-
AMR	2021-06-28	2021-06-28 00:00:00	BUY	\$23.34	-	-
AMR	2021-06-25	2021-06-25 00:00:00	BUY	\$25.73	-	-
AMR	2021-06-24	2021-06-24 00:00:00	BUY	\$24.3	-	-
AMR	2021-06-23	2021-06-23 00:00:00	BUY	\$23.43	-	-
AMR	2021-06-17	2021-06-17 00:00:00	BUY	\$20.83	-	-
AMR	2021-03-24	2021-06-16 00:00:00	SELL	\$12.28	\$22.75	+85.26%
AMR	2021-06-16	2021-06-16 00:00:00	BUY	\$22.75	-	-
AMR	2021-03-23	2021-06-15 00:00:00	SELL	\$12.62	\$23.2	+83.84%
AMR	2021-03-22	2021-06-14 00:00:00	SELL	\$13.02	\$23.61	+81.34%
AMR	2021-03-19	2021-06-11 00:00:00	SELL	\$12.58	\$23.62	+87.76%
AMR	2021-03-18	2021-06-10 00:00:00	SELL	\$13.48	\$23.38	+73.44%
AMR	2021-03-16	2021-06-08 00:00:00	SELL	\$14.31	\$20.3	+41.86%
AMR	2021-03-15	2021-06-07 00:00:00	SELL	\$14.31	\$19.44	+35.85%
AMR	2021-03-12	2021-06-04 00:00:00	SELL	\$14.31	\$21.52	+50.38%
AMR	2021-03-11	2021-06-03 00:00:00	SELL	\$14.31	\$20.89	+45.98%
AMR	2021-03-10	2021-06-02 00:00:00	SELL	\$14.31	\$20.27	+41.65%
AMR	2021-03-09	2021-06-01 00:00:00	SELL	\$14.31	\$20.7	+44.65%
AMR	2021-03-17	2021-04-14 00:00:00	SELL	\$11.73	\$13.85	+18.08%

AMR	2021-03-24	2021-03-24 00:00:00	BUY	\$12.28	-	-
AMR	2021-03-23	2021-03-23 00:00:00	BUY	\$12.62	-	-
AMR	2021-03-22	2021-03-22 00:00:00	BUY	\$13.02	-	-
AMR	2021-03-19	2021-03-19 00:00:00	BUY	\$12.58	-	-
AMR	2021-03-18	2021-03-18 00:00:00	BUY	\$13.48	-	-
AMR	2021-03-17	2021-03-17 00:00:00	BUY	\$11.73	-	-
AMR	2021-03-16	2021-03-16 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-15	2021-03-15 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-12	2021-03-12 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-11	2021-03-11 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-10	2021-03-10 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-09	2021-03-09 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-08	2021-03-08 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-05	2021-03-05 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-04	2021-03-04 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-03	2021-03-03 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-02	2021-03-02 00:00:00	BUY	\$14.31	-	-
AMR	2021-03-01	2021-03-01 00:00:00	BUY	\$14.31	-	-

GFS

Average Holding Period (Business Days): 260

Min: -14.87%

Max: -6.82%

Avg: -10.84%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GFS	2022-03-22	2023-03-21 00:00:00	SELL	\$73.88	\$68.84	-6.82%
GFS	2021-11-05	2022-11-04 00:00:00	SELL	\$63.63	\$54.17	-14.87%
GFS	2022-03-22	2022-03-22 00:00:00	BUY	\$73.88	-	-
GFS	2021-11-05	2021-11-05 00:00:00	BUY	\$63.63	-	-

ARCH

Average Holding Period (Business Days): 56

Min: -13.09%

Max: +51.29%

Avg: +15.15%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ARCH	2022-03-21	2023-03-20 00:00:00	SELL	\$150.6	\$130.89	-13.09%
ARCH	2022-03-25	2022-06-17 00:00:00	SELL	\$144.01	\$155.34	+7.87%
ARCH	2022-03-24	2022-06-16 00:00:00	SELL	\$144.13	\$154.81	+7.41%
ARCH	2022-03-23	2022-06-15 00:00:00	SELL	\$150.87	\$161.86	+7.28%
ARCH	2022-03-22	2022-06-14 00:00:00	SELL	\$146.8	\$158.56	+8.01%
ARCH	2022-04-20	2022-05-18 00:00:00	SELL	\$140.96	\$160.15	+13.61%
ARCH	2022-04-19	2022-05-17 00:00:00	SELL	\$140.96	\$163.85	+16.24%
ARCH	2022-04-20	2022-04-20 00:00:00	BUY	\$140.96	-	-
ARCH	2022-04-19	2022-04-19 00:00:00	BUY	\$140.96	-	-
ARCH	2022-02-28	2022-03-28 00:00:00	SELL	\$119.37	\$140.85	+17.99%
ARCH	2022-02-25	2022-03-25 00:00:00	SELL	\$116.55	\$144.01	+23.56%
ARCH	2022-03-25	2022-03-25 00:00:00	BUY	\$144.01	-	-
ARCH	2022-03-24	2022-03-24 00:00:00	BUY	\$144.13	-	-
ARCH	2022-02-24	2022-03-24 00:00:00	SELL	\$113.97	\$144.13	+26.46%
ARCH	2022-03-23	2022-03-23 00:00:00	BUY	\$150.87	-	-
ARCH	2022-03-22	2022-03-22 00:00:00	BUY	\$146.8	-	-
ARCH	2022-03-21	2022-03-21 00:00:00	BUY	\$150.6	-	-
ARCH	2022-02-14	2022-03-14 00:00:00	SELL	\$91.32	\$138.16	+51.29%
ARCH	2022-02-28	2022-02-28 00:00:00	BUY	\$119.37	-	-
ARCH	2022-02-25	2022-02-25 00:00:00	BUY	\$116.55	-	-
ARCH	2022-02-24	2022-02-24 00:00:00	BUY	\$113.97	-	-
ARCH	2022-02-14	2022-02-14 00:00:00	BUY	\$91.32	-	-

RYAN

Average Holding Period (Business Days): 39

Min: +5.45%

Max: +31.68%

Avg: +14.91%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
RYAN	2022-02-10	2023-02-09 00:00:00	SELL	\$40.35	\$42.55	+5.45%
RYAN	2022-02-10	2022-02-10 00:00:00	BUY	\$40.35	-	-
RYAN	2021-08-24	2022-02-08 00:00:00	SELL	\$32.37	\$39.37	+21.62%
RYAN	2021-10-19	2022-01-11 00:00:00	SELL	\$33.51	\$37.0	+10.41%
RYAN	2021-10-18	2022-01-10 00:00:00	SELL	\$33.51	\$36.34	+8.45%
RYAN	2021-10-15	2022-01-07 00:00:00	SELL	\$33.51	\$36.83	+9.91%
RYAN	2021-10-14	2022-01-06 00:00:00	SELL	\$33.51	\$37.71	+12.53%
RYAN	2021-10-13	2022-01-05 00:00:00	SELL	\$33.51	\$38.28	+14.23%
RYAN	2021-10-12	2022-01-04 00:00:00	SELL	\$33.51	\$38.87	+16.0%
RYAN	2021-10-08	2022-01-03 00:00:00	SELL	\$33.51	\$39.55	+18.02%
RYAN	2021-10-07	2021-12-30 00:00:00	SELL	\$33.51	\$39.49	+17.85%
RYAN	2021-11-05	2021-12-03 00:00:00	SELL	\$33.51	\$39.23	+17.07%
RYAN	2021-11-04	2021-12-02 00:00:00	SELL	\$33.51	\$39.51	+17.91%
RYAN	2021-11-03	2021-12-01 00:00:00	SELL	\$33.51	\$38.46	+14.77%
RYAN	2021-11-02	2021-11-30 00:00:00	SELL	\$33.51	\$38.27	+14.2%
RYAN	2021-11-01	2021-11-29 00:00:00	SELL	\$33.51	\$40.11	+19.7%
RYAN	2021-10-29	2021-11-26 00:00:00	SELL	\$33.51	\$40.09	+19.64%
RYAN	2021-10-28	2021-11-26 00:00:00	SELL	\$33.51	\$40.09	+19.64%
RYAN	2021-10-22	2021-11-19 00:00:00	SELL	\$33.51	\$39.94	+19.19%
RYAN	2021-10-21	2021-11-18 00:00:00	SELL	\$33.51	\$39.3	+17.28%
RYAN	2021-10-20	2021-11-17 00:00:00	SELL	\$33.51	\$38.58	+15.13%
RYAN	2021-08-23	2021-11-15 00:00:00	SELL	\$31.75	\$39.11	+23.18%
RYAN	2021-08-20	2021-11-12 00:00:00	SELL	\$30.65	\$40.36	+31.68%
RYAN	2021-11-05	2021-11-05 00:00:00	BUY	\$33.51	-	-
RYAN	2021-11-04	2021-11-04 00:00:00	BUY	\$33.51	-	-
RYAN	2021-11-03	2021-11-03 00:00:00	BUY	\$33.51	-	-
RYAN	2021-11-02	2021-11-02 00:00:00	BUY	\$33.51	-	-
RYAN	2021-11-01	2021-11-01 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-29	2021-10-29 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-28	2021-10-28 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-22	2021-10-22 00:00:00	BUY	\$33.51	-	-

RYAN	2021-10-21	2021-10-21 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-20	2021-10-20 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-19	2021-10-19 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-18	2021-10-18 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-15	2021-10-15 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-14	2021-10-14 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-13	2021-10-13 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-12	2021-10-12 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-08	2021-10-08 00:00:00	BUY	\$33.51	-	-
RYAN	2021-10-07	2021-10-07 00:00:00	BUY	\$33.51	-	-
RYAN	2021-08-27	2021-09-24 00:00:00	SELL	\$30.95	\$33.74	+9.01%
RYAN	2021-08-26	2021-09-23 00:00:00	SELL	\$31.43	\$33.73	+7.32%
RYAN	2021-08-25	2021-09-22 00:00:00	SELL	\$31.27	\$33.17	+6.08%
RYAN	2021-08-19	2021-09-16 00:00:00	SELL	\$29.85	\$32.41	+8.58%
RYAN	2021-08-18	2021-09-15 00:00:00	SELL	\$29.35	\$33.19	+13.08%
RYAN	2021-08-17	2021-09-14 00:00:00	SELL	\$29.08	\$32.86	+13.0%
RYAN	2021-08-16	2021-09-13 00:00:00	SELL	\$29.16	\$33.29	+14.16%
RYAN	2021-08-13	2021-09-10 00:00:00	SELL	\$29.16	\$33.03	+13.27%
RYAN	2021-08-12	2021-09-09 00:00:00	SELL	\$29.16	\$34.85	+19.51%
RYAN	2021-08-11	2021-09-08 00:00:00	SELL	\$29.16	\$34.0	+16.6%
RYAN	2021-08-09	2021-09-07 00:00:00	SELL	\$29.16	\$35.0	+20.03%
RYAN	2021-08-10	2021-09-07 00:00:00	SELL	\$29.16	\$35.0	+20.03%
RYAN	2021-08-06	2021-09-03 00:00:00	SELL	\$29.16	\$34.45	+18.14%
RYAN	2021-08-05	2021-09-02 00:00:00	SELL	\$29.16	\$33.69	+15.53%
RYAN	2021-08-04	2021-09-01 00:00:00	SELL	\$29.16	\$31.98	+9.68%
RYAN	2021-08-03	2021-08-31 00:00:00	SELL	\$29.16	\$32.47	+11.37%
RYAN	2021-08-02	2021-08-30 00:00:00	SELL	\$29.16	\$32.37	+11.0%
RYAN	2021-07-30	2021-08-27 00:00:00	SELL	\$29.16	\$30.95	+6.12%
RYAN	2021-08-27	2021-08-27 00:00:00	BUY	\$30.95	-	-
RYAN	2021-08-26	2021-08-26 00:00:00	BUY	\$31.43	-	-
RYAN	2021-08-25	2021-08-25 00:00:00	BUY	\$31.27	-	-
RYAN	2021-08-24	2021-08-24 00:00:00	BUY	\$32.37	-	-
RYAN	2021-08-23	2021-08-23 00:00:00	BUY	\$31.75	-	-
RYAN	2021-08-20	2021-08-20 00:00:00	BUY	\$30.65	-	-
RYAN	2021-08-19	2021-08-19 00:00:00	BUY	\$29.85	-	-

RYAN	2021-08-18	2021-08-18 00:00:00	BUY	\$29.35	-	-
RYAN	2021-08-17	2021-08-17 00:00:00	BUY	\$29.08	-	-
RYAN	2021-08-16	2021-08-16 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-13	2021-08-13 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-12	2021-08-12 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-11	2021-08-11 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-10	2021-08-10 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-09	2021-08-09 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-06	2021-08-06 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-05	2021-08-05 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-04	2021-08-04 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-03	2021-08-03 00:00:00	BUY	\$29.16	-	-
RYAN	2021-08-02	2021-08-02 00:00:00	BUY	\$29.16	-	-
RYAN	2021-07-30	2021-07-30 00:00:00	BUY	\$29.16	-	-

NGG

Average Holding Period (Business Days): 60

Min: +4.34%

Max: +5.13%

Avg: +4.73%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NGG	2022-01-31	2022-04-25 00:00:00	SELL	\$72.32	\$76.03	+5.13%
NGG	2022-01-28	2022-04-22 00:00:00	SELL	\$72.32	\$75.46	+4.34%
NGG	2022-01-31	2022-01-31 00:00:00	BUY	\$72.32	-	-
NGG	2022-01-28	2022-01-28 00:00:00	BUY	\$72.32	-	-

PLD

Average Holding Period (Business Days): 260

Min: -24.1%

Max: -22.88%

Avg: -23.49%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PLD	2022-01-31	2023-01-30 00:00:00	SELL	\$168.36	\$127.79	-24.1%
PLD	2022-01-28	2023-01-27 00:00:00	SELL	\$168.36	\$129.84	-22.88%
PLD	2022-01-31	2022-01-31 00:00:00	BUY	\$168.36	-	-
PLD	2022-01-28	2022-01-28 00:00:00	BUY	\$168.36	-	-

CPT

Average Holding Period (Business Days): 68

Min: -38.62%

Max: +18.0%

Avg: +5.5%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CPT	2022-01-14	2023-01-13 00:00:00	SELL	\$178.68	\$117.95	-33.99%
CPT	2022-01-11	2023-01-10 00:00:00	SELL	\$178.68	\$113.39	-36.54%
CPT	2022-01-06	2023-01-05 00:00:00	SELL	\$178.68	\$109.67	-38.62%
CPT	2022-01-14	2022-01-14 00:00:00	BUY	\$178.68	-	-
CPT	2022-01-11	2022-01-11 00:00:00	BUY	\$178.68	-	-
CPT	2021-10-19	2022-01-11 00:00:00	SELL	\$149.54	\$165.66	+10.78%
CPT	2021-10-18	2022-01-10 00:00:00	SELL	\$149.54	\$165.49	+10.67%
CPT	2021-10-15	2022-01-07 00:00:00	SELL	\$149.54	\$166.89	+11.6%
CPT	2022-01-06	2022-01-06 00:00:00	BUY	\$178.68	-	-
CPT	2021-10-14	2022-01-06 00:00:00	SELL	\$149.54	\$170.96	+14.32%
CPT	2021-10-13	2022-01-05 00:00:00	SELL	\$149.54	\$172.87	+15.6%
CPT	2021-10-12	2022-01-04 00:00:00	SELL	\$149.54	\$176.32	+17.91%
CPT	2021-10-08	2022-01-03 00:00:00	SELL	\$149.54	\$176.45	+18.0%
CPT	2021-11-05	2021-12-03 00:00:00	SELL	\$149.54	\$167.28	+11.86%
CPT	2021-11-04	2021-12-02 00:00:00	SELL	\$149.54	\$168.27	+12.53%
CPT	2021-11-03	2021-12-01 00:00:00	SELL	\$149.54	\$162.55	+8.7%
CPT	2021-11-02	2021-11-30 00:00:00	SELL	\$149.54	\$165.21	+10.48%
CPT	2021-11-01	2021-11-29 00:00:00	SELL	\$149.54	\$168.85	+12.91%
CPT	2021-10-29	2021-11-26 00:00:00	SELL	\$149.54	\$166.98	+11.66%

CPT	2021-10-28	2021-11-26 00:00:00	SELL	\$149.54	\$166.98	+11.66%
CPT	2021-10-22	2021-11-19 00:00:00	SELL	\$149.54	\$166.25	+11.17%
CPT	2021-10-21	2021-11-18 00:00:00	SELL	\$149.54	\$165.76	+10.85%
CPT	2021-10-20	2021-11-17 00:00:00	SELL	\$149.54	\$166.5	+11.34%
CPT	2021-11-05	2021-11-05 00:00:00	BUY	\$149.54	-	-
CPT	2021-11-04	2021-11-04 00:00:00	BUY	\$149.54	-	-
CPT	2021-11-03	2021-11-03 00:00:00	BUY	\$149.54	-	-
CPT	2021-11-02	2021-11-02 00:00:00	BUY	\$149.54	-	-
CPT	2021-11-01	2021-11-01 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-29	2021-10-29 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-28	2021-10-28 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-22	2021-10-22 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-21	2021-10-21 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-20	2021-10-20 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-19	2021-10-19 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-18	2021-10-18 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-15	2021-10-15 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-14	2021-10-14 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-13	2021-10-13 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-12	2021-10-12 00:00:00	BUY	\$149.54	-	-
CPT	2021-10-08	2021-10-08 00:00:00	BUY	\$149.54	-	-
CPT	2021-09-08	2021-10-06 00:00:00	SELL	\$135.8	\$152.81	+12.53%
CPT	2021-09-08	2021-09-08 00:00:00	BUY	\$135.8	-	-

CRVL

Average Holding Period (Business Days): 93

Min: -74.93%

Max: +7.53%

Avg: -9.49%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CRVL	2022-01-14	2023-01-13 00:00:00	SELL	\$208.0	\$52.14	-74.93%
CRVL	2022-01-14	2022-01-14 00:00:00	BUY	\$208.0	-	-

CRVL	2021-10-18	2022-01-10 00:00:00	SELL	\$188.99	\$191.7	+1.43%
CRVL	2021-10-15	2022-01-07 00:00:00	SELL	\$188.99	\$190.74	+0.93%
CRVL	2021-10-14	2022-01-06 00:00:00	SELL	\$188.99	\$196.13	+3.78%
CRVL	2021-10-13	2022-01-05 00:00:00	SELL	\$188.99	\$197.19	+4.34%
CRVL	2021-10-12	2022-01-04 00:00:00	SELL	\$188.99	\$203.23	+7.53%
CRVL	2021-10-18	2021-10-18 00:00:00	BUY	\$188.99	-	-
CRVL	2021-10-15	2021-10-15 00:00:00	BUY	\$188.99	-	-
CRVL	2021-10-14	2021-10-14 00:00:00	BUY	\$188.99	-	-
CRVL	2021-10-13	2021-10-13 00:00:00	BUY	\$188.99	-	-
CRVL	2021-10-12	2021-10-12 00:00:00	BUY	\$188.99	-	-

EXR

Average Holding Period (Business Days): 80

Min: -37.79%

Max: +33.52%

Avg: +10.91%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EXR	2022-01-14	2023-01-13 00:00:00	SELL	\$226.73	\$151.9	-33.0%
EXR	2022-01-12	2023-01-11 00:00:00	SELL	\$226.73	\$153.82	-32.16%
EXR	2022-01-10	2023-01-09 00:00:00	SELL	\$226.73	\$147.3	-35.03%
EXR	2022-01-07	2023-01-06 00:00:00	SELL	\$226.73	\$144.0	-36.49%
EXR	2022-01-06	2023-01-05 00:00:00	SELL	\$226.73	\$141.04	-37.79%
EXR	2022-01-14	2022-01-14 00:00:00	BUY	\$226.73	-	-
EXR	2022-01-12	2022-01-12 00:00:00	BUY	\$226.73	-	-
EXR	2021-10-19	2022-01-11 00:00:00	SELL	\$168.94	\$210.06	+24.34%
EXR	2022-01-10	2022-01-10 00:00:00	BUY	\$226.73	-	-
EXR	2021-10-18	2022-01-10 00:00:00	SELL	\$168.94	\$208.51	+23.42%
EXR	2022-01-07	2022-01-07 00:00:00	BUY	\$226.73	-	-
EXR	2021-10-15	2022-01-07 00:00:00	SELL	\$168.94	\$208.45	+23.39%
EXR	2022-01-06	2022-01-06 00:00:00	BUY	\$226.73	-	-
EXR	2021-10-14	2022-01-06 00:00:00	SELL	\$168.94	\$217.65	+28.83%
EXR	2021-10-12	2022-01-04 00:00:00	SELL	\$168.94	\$221.59	+31.16%

EXR	2021-10-08	2022-01-03 00:00:00	SELL	\$168.94	\$219.23	+29.77%
EXR	2021-10-07	2021-12-30 00:00:00	SELL	\$168.94	\$225.57	+33.52%
EXR	2021-11-05	2021-12-03 00:00:00	SELL	\$168.94	\$201.48	+19.26%
EXR	2021-11-04	2021-12-02 00:00:00	SELL	\$168.94	\$205.41	+21.59%
EXR	2021-11-03	2021-12-01 00:00:00	SELL	\$168.94	\$199.54	+18.11%
EXR	2021-11-02	2021-11-30 00:00:00	SELL	\$168.94	\$200.0	+18.39%
EXR	2021-11-01	2021-11-29 00:00:00	SELL	\$168.94	\$203.05	+20.19%
EXR	2021-10-29	2021-11-26 00:00:00	SELL	\$168.94	\$198.79	+17.67%
EXR	2021-10-28	2021-11-26 00:00:00	SELL	\$168.94	\$198.79	+17.67%
EXR	2021-10-22	2021-11-19 00:00:00	SELL	\$168.94	\$202.16	+19.66%
EXR	2021-10-21	2021-11-18 00:00:00	SELL	\$168.94	\$203.31	+20.34%
EXR	2021-10-20	2021-11-17 00:00:00	SELL	\$168.94	\$201.27	+19.14%
EXR	2021-11-05	2021-11-05 00:00:00	BUY	\$168.94	-	-
EXR	2021-11-04	2021-11-04 00:00:00	BUY	\$168.94	-	-
EXR	2021-11-03	2021-11-03 00:00:00	BUY	\$168.94	-	-
EXR	2021-11-02	2021-11-02 00:00:00	BUY	\$168.94	-	-
EXR	2021-11-01	2021-11-01 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-29	2021-10-29 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-28	2021-10-28 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-22	2021-10-22 00:00:00	BUY	\$168.94	-	-
EXR	2021-07-29	2021-10-21 00:00:00	SELL	\$152.27	\$185.12	+21.57%
EXR	2021-10-21	2021-10-21 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-20	2021-10-20 00:00:00	BUY	\$168.94	-	-
EXR	2021-07-28	2021-10-20 00:00:00	SELL	\$151.24	\$184.99	+22.32%
EXR	2021-10-19	2021-10-19 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-18	2021-10-18 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-15	2021-10-15 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-14	2021-10-14 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-12	2021-10-12 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-08	2021-10-08 00:00:00	BUY	\$168.94	-	-
EXR	2021-10-07	2021-10-07 00:00:00	BUY	\$168.94	-	-
EXR	2021-07-30	2021-08-27 00:00:00	SELL	\$152.62	\$160.78	+5.34%
EXR	2021-07-30	2021-07-30 00:00:00	BUY	\$152.62	-	-
EXR	2021-07-29	2021-07-29 00:00:00	BUY	\$152.27	-	-
EXR	2021-07-28	2021-07-28 00:00:00	BUY	\$151.24	-	-

EXR	2021-05-11	2021-06-08 00:00:00	SELL	\$129.49	\$158.51	+22.41%
EXR	2021-05-11	2021-05-11 00:00:00	BUY	\$129.49	-	-

PFE

Average Holding Period (Business Days): 260

Min: -19.64%

Max: -18.97%

Avg: -19.3%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PFE	2022-01-14	2023-01-13 00:00:00	SELL	\$59.05	\$47.85	-18.97%
PFE	2022-01-12	2023-01-11 00:00:00	SELL	\$59.05	\$47.45	-19.64%
PFE	2022-01-14	2022-01-14 00:00:00	BUY	\$59.05	-	-
PFE	2022-01-12	2022-01-12 00:00:00	BUY	\$59.05	-	-

BROS

Average Holding Period (Business Days): 53

Min: +0.85%

Max: +23.45%

Avg: +11.76%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BROS	2022-01-07	2022-04-01 00:00:00	SELL	\$50.91	\$56.83	+11.63%
BROS	2022-01-06	2022-03-31 00:00:00	SELL	\$50.91	\$55.27	+8.56%
BROS	2022-01-05	2022-03-30 00:00:00	SELL	\$50.91	\$61.92	+21.63%
BROS	2022-01-04	2022-03-29 00:00:00	SELL	\$50.91	\$62.77	+23.3%
BROS	2022-01-03	2022-03-28 00:00:00	SELL	\$50.91	\$55.85	+9.7%
BROS	2021-10-19	2022-01-11 00:00:00	SELL	\$46.06	\$50.21	+9.01%
BROS	2021-10-18	2022-01-10 00:00:00	SELL	\$46.06	\$47.81	+3.8%
BROS	2021-10-15	2022-01-07 00:00:00	SELL	\$46.06	\$46.47	+0.89%
BROS	2022-01-07	2022-01-07 00:00:00	BUY	\$50.91	-	-

BROS	2022-01-06	2022-01-06 00:00:00	BUY	\$50.91	-	-
BROS	2021-10-14	2022-01-06 00:00:00	SELL	\$46.06	\$46.63	+1.24%
BROS	2022-01-05	2022-01-05 00:00:00	BUY	\$50.91	-	-
BROS	2021-10-13	2022-01-05 00:00:00	SELL	\$46.06	\$46.45	+0.85%
BROS	2022-01-04	2022-01-04 00:00:00	BUY	\$50.91	-	-
BROS	2021-10-12	2022-01-04 00:00:00	SELL	\$46.06	\$50.92	+10.55%
BROS	2022-01-03	2022-01-03 00:00:00	BUY	\$50.91	-	-
BROS	2021-10-08	2022-01-03 00:00:00	SELL	\$46.06	\$52.42	+13.81%
BROS	2021-10-07	2021-12-30 00:00:00	SELL	\$46.06	\$52.14	+13.2%
BROS	2021-10-22	2021-11-19 00:00:00	SELL	\$46.06	\$54.99	+19.39%
BROS	2021-10-21	2021-11-18 00:00:00	SELL	\$46.06	\$53.97	+17.17%
BROS	2021-10-20	2021-11-17 00:00:00	SELL	\$46.06	\$56.86	+23.45%
BROS	2021-10-22	2021-10-22 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-21	2021-10-21 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-20	2021-10-20 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-19	2021-10-19 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-18	2021-10-18 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-15	2021-10-15 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-14	2021-10-14 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-13	2021-10-13 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-12	2021-10-12 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-08	2021-10-08 00:00:00	BUY	\$46.06	-	-
BROS	2021-10-07	2021-10-07 00:00:00	BUY	\$46.06	-	-

CHRD

Average Holding Period (Business Days): 20

Min: +7.37%

Max: +24.36%

Avg: +16.81%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CHRD	2021-12-03	2022-01-03 00:00:00	SELL	\$117.02	\$131.97	+12.78%
CHRD	2021-12-02	2021-12-30 00:00:00	SELL	\$118.42	\$127.15	+7.37%

CHRD	2021-12-03	2021-12-03 00:00:00	BUY	\$117.02	-	-
CHRD	2021-11-05	2021-12-03 00:00:00	SELL	\$99.7	\$117.02	+17.37%
CHRD	2021-12-02	2021-12-02 00:00:00	BUY	\$118.42	-	-
CHRD	2021-11-04	2021-12-02 00:00:00	SELL	\$99.7	\$118.42	+18.78%
CHRD	2021-11-03	2021-12-01 00:00:00	SELL	\$99.7	\$114.43	+14.77%
CHRD	2021-11-01	2021-11-29 00:00:00	SELL	\$99.7	\$123.99	+24.36%
CHRD	2021-10-29	2021-11-26 00:00:00	SELL	\$99.7	\$119.16	+19.52%
CHRD	2021-10-28	2021-11-26 00:00:00	SELL	\$99.7	\$119.16	+19.52%
CHRD	2021-11-05	2021-11-05 00:00:00	BUY	\$99.7	-	-
CHRD	2021-11-04	2021-11-04 00:00:00	BUY	\$99.7	-	-
CHRD	2021-11-03	2021-11-03 00:00:00	BUY	\$99.7	-	-
CHRD	2021-11-01	2021-11-01 00:00:00	BUY	\$99.7	-	-
CHRD	2021-10-29	2021-10-29 00:00:00	BUY	\$99.7	-	-
CHRD	2021-10-28	2021-10-28 00:00:00	BUY	\$99.7	-	-

ACT

Average Holding Period (Business Days): 204

Min: +5.05%

Max: +19.84%

Avg: +10.97%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ACT	2021-11-05	2022-11-04 00:00:00	SELL	\$21.77	\$25.74	+18.24%
ACT	2021-11-04	2022-11-03 00:00:00	SELL	\$21.77	\$25.45	+16.9%
ACT	2021-11-03	2022-11-02 00:00:00	SELL	\$21.77	\$26.09	+19.84%
ACT	2021-11-02	2022-11-01 00:00:00	SELL	\$21.77	\$24.96	+14.65%
ACT	2021-11-01	2022-10-31 00:00:00	SELL	\$21.77	\$25.64	+17.78%
ACT	2021-10-29	2022-10-28 00:00:00	SELL	\$21.77	\$25.75	+18.28%
ACT	2021-10-28	2022-10-27 00:00:00	SELL	\$21.77	\$25.16	+15.57%
ACT	2021-10-19	2022-10-18 00:00:00	SELL	\$21.77	\$24.1	+10.7%
ACT	2021-10-18	2022-10-17 00:00:00	SELL	\$21.77	\$23.74	+9.05%
ACT	2021-10-15	2022-10-14 00:00:00	SELL	\$21.77	\$23.27	+6.89%
ACT	2021-10-14	2022-10-13 00:00:00	SELL	\$21.77	\$23.42	+7.58%

ACT	2021-10-13	2022-10-12 00:00:00	SELL	\$21.77	\$22.95	+5.42%
ACT	2021-10-07	2022-10-06 00:00:00	SELL	\$21.77	\$23.47	+7.81%
ACT	2021-10-12	2022-03-29 00:00:00	SELL	\$21.77	\$23.11	+6.16%
ACT	2021-10-08	2022-03-25 00:00:00	SELL	\$21.77	\$22.87	+5.05%
ACT	2021-10-22	2021-11-19 00:00:00	SELL	\$21.77	\$23.02	+5.74%
ACT	2021-10-21	2021-11-18 00:00:00	SELL	\$21.77	\$23.16	+6.38%
ACT	2021-10-20	2021-11-17 00:00:00	SELL	\$21.77	\$22.95	+5.42%
ACT	2021-11-05	2021-11-05 00:00:00	BUY	\$21.77	-	-
ACT	2021-11-04	2021-11-04 00:00:00	BUY	\$21.77	-	-
ACT	2021-11-03	2021-11-03 00:00:00	BUY	\$21.77	-	-
ACT	2021-11-02	2021-11-02 00:00:00	BUY	\$21.77	-	-
ACT	2021-11-01	2021-11-01 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-29	2021-10-29 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-28	2021-10-28 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-22	2021-10-22 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-21	2021-10-21 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-20	2021-10-20 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-19	2021-10-19 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-18	2021-10-18 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-15	2021-10-15 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-14	2021-10-14 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-13	2021-10-13 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-12	2021-10-12 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-08	2021-10-08 00:00:00	BUY	\$21.77	-	-
ACT	2021-10-07	2021-10-07 00:00:00	BUY	\$21.77	-	-

ASAN

Average Holding Period (Business Days): 200

Min: -83.11%

Max: +28.49%

Avg: -56.44%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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ASAN	2021-11-05	2022-11-04 00:00:00	SELL	\$101.87	\$17.21	-83.11%
ASAN	2021-11-04	2022-11-03 00:00:00	SELL	\$101.87	\$18.02	-82.31%
ASAN	2021-11-03	2022-11-02 00:00:00	SELL	\$101.87	\$18.52	-81.82%
ASAN	2021-11-02	2022-11-01 00:00:00	SELL	\$101.87	\$20.42	-79.95%
ASAN	2021-10-29	2022-10-28 00:00:00	SELL	\$101.87	\$20.5	-79.88%
ASAN	2021-10-28	2022-10-27 00:00:00	SELL	\$101.87	\$20.5	-79.88%
ASAN	2021-11-01	2021-11-29 00:00:00	SELL	\$101.87	\$108.91	+6.91%
ASAN	2021-11-05	2021-11-05 00:00:00	BUY	\$101.87	-	-
ASAN	2021-11-04	2021-11-04 00:00:00	BUY	\$101.87	-	-
ASAN	2021-11-03	2021-11-03 00:00:00	BUY	\$101.87	-	-
ASAN	2021-11-02	2021-11-02 00:00:00	BUY	\$101.87	-	-
ASAN	2021-11-01	2021-11-01 00:00:00	BUY	\$101.87	-	-
ASAN	2021-10-29	2021-10-29 00:00:00	BUY	\$101.87	-	-
ASAN	2021-10-28	2021-10-28 00:00:00	BUY	\$101.87	-	-
ASAN	2021-07-15	2021-08-12 00:00:00	SELL	\$61.33	\$78.8	+28.49%
ASAN	2021-07-15	2021-07-15 00:00:00	BUY	\$61.33	-	-

BXSL

Average Holding Period (Business Days): 260

Min: -22.38%

Max: -22.38%

Avg: -22.38%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BXSL	2021-11-05	2022-11-04 00:00:00	SELL	\$29.89	\$23.2	-22.38%
BXSL	2021-11-05	2021-11-05 00:00:00	BUY	\$29.89	-	-

DAVA

Average Holding Period (Business Days): 40

Min: -21.71%

Max: +21.16%

Avg: +6.73%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DAVA	2021-11-05	2022-01-28 00:00:00	SELL	\$140.51	\$114.42	-18.57%
DAVA	2021-11-04	2022-01-27 00:00:00	SELL	\$140.51	\$110.0	-21.71%
DAVA	2021-10-19	2022-01-11 00:00:00	SELL	\$140.51	\$133.99	-4.64%
DAVA	2021-10-18	2022-01-10 00:00:00	SELL	\$140.51	\$133.82	-4.76%
DAVA	2021-10-15	2022-01-07 00:00:00	SELL	\$140.51	\$129.22	-8.04%
DAVA	2021-10-14	2022-01-06 00:00:00	SELL	\$140.51	\$139.17	-0.95%
DAVA	2021-10-13	2022-01-05 00:00:00	SELL	\$140.51	\$139.96	-0.39%
DAVA	2021-10-12	2022-01-04 00:00:00	SELL	\$140.51	\$142.98	+1.76%
DAVA	2021-10-08	2022-01-03 00:00:00	SELL	\$140.51	\$159.85	+13.76%
DAVA	2021-10-07	2021-12-30 00:00:00	SELL	\$140.51	\$164.94	+17.39%
DAVA	2021-11-03	2021-12-01 00:00:00	SELL	\$140.51	\$152.98	+8.87%
DAVA	2021-11-02	2021-11-30 00:00:00	SELL	\$140.51	\$156.54	+11.41%
DAVA	2021-11-01	2021-11-29 00:00:00	SELL	\$140.51	\$161.34	+14.82%
DAVA	2021-10-29	2021-11-26 00:00:00	SELL	\$140.51	\$151.48	+7.81%
DAVA	2021-10-28	2021-11-26 00:00:00	SELL	\$140.51	\$151.48	+7.81%
DAVA	2021-10-22	2021-11-19 00:00:00	SELL	\$140.51	\$155.76	+10.85%
DAVA	2021-10-21	2021-11-18 00:00:00	SELL	\$140.51	\$159.52	+13.53%
DAVA	2021-10-20	2021-11-17 00:00:00	SELL	\$140.51	\$163.94	+16.67%
DAVA	2021-11-05	2021-11-05 00:00:00	BUY	\$140.51	-	-
DAVA	2021-11-04	2021-11-04 00:00:00	BUY	\$140.51	-	-
DAVA	2021-11-03	2021-11-03 00:00:00	BUY	\$140.51	-	-
DAVA	2021-11-02	2021-11-02 00:00:00	BUY	\$140.51	-	-
DAVA	2021-11-01	2021-11-01 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-29	2021-10-29 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-28	2021-10-28 00:00:00	BUY	\$140.51	-	-
DAVA	2021-08-03	2021-10-26 00:00:00	SELL	\$128.62	\$155.84	+21.16%
DAVA	2021-08-02	2021-10-25 00:00:00	SELL	\$128.62	\$154.13	+19.83%
DAVA	2021-07-30	2021-10-22 00:00:00	SELL	\$128.62	\$150.84	+17.28%
DAVA	2021-10-22	2021-10-22 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-21	2021-10-21 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-20	2021-10-20 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-19	2021-10-19 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-18	2021-10-18 00:00:00	BUY	\$140.51	-	-

DAVA	2021-10-15	2021-10-15 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-14	2021-10-14 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-13	2021-10-13 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-12	2021-10-12 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-08	2021-10-08 00:00:00	BUY	\$140.51	-	-
DAVA	2021-10-07	2021-10-07 00:00:00	BUY	\$140.51	-	-
DAVA	2021-06-23	2021-09-15 00:00:00	SELL	\$116.79	\$139.9	+19.79%
DAVA	2021-08-06	2021-09-03 00:00:00	SELL	\$128.62	\$136.03	+5.76%
DAVA	2021-08-05	2021-09-02 00:00:00	SELL	\$128.62	\$135.6	+5.43%
DAVA	2021-08-04	2021-09-01 00:00:00	SELL	\$128.62	\$135.83	+5.61%
DAVA	2021-07-29	2021-08-26 00:00:00	SELL	\$128.48	\$136.96	+6.6%
DAVA	2021-07-28	2021-08-25 00:00:00	SELL	\$125.5	\$136.51	+8.77%
DAVA	2021-07-27	2021-08-24 00:00:00	SELL	\$120.75	\$135.97	+12.6%
DAVA	2021-08-06	2021-08-06 00:00:00	BUY	\$128.62	-	-
DAVA	2021-08-05	2021-08-05 00:00:00	BUY	\$128.62	-	-
DAVA	2021-08-04	2021-08-04 00:00:00	BUY	\$128.62	-	-
DAVA	2021-08-03	2021-08-03 00:00:00	BUY	\$128.62	-	-
DAVA	2021-08-02	2021-08-02 00:00:00	BUY	\$128.62	-	-
DAVA	2021-07-30	2021-07-30 00:00:00	BUY	\$128.62	-	-
DAVA	2021-07-29	2021-07-29 00:00:00	BUY	\$128.48	-	-
DAVA	2021-07-28	2021-07-28 00:00:00	BUY	\$125.5	-	-
DAVA	2021-07-27	2021-07-27 00:00:00	BUY	\$120.75	-	-
DAVA	2021-06-23	2021-06-23 00:00:00	BUY	\$116.79	-	-

DDS

Average Holding Period (Business Days): 23

Min: +7.96%

Max: +94.08%

Avg: +41.73%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DDS	2021-11-05	2021-12-03 00:00:00	SELL	\$175.58	\$250.78	+42.83%
DDS	2021-11-04	2021-12-02 00:00:00	SELL	\$175.58	\$272.72	+55.33%

DDS	2021-11-03	2021-12-01 00:00:00	SELL	\$175.58	\$272.18	+55.02%
DDS	2021-11-02	2021-11-30 00:00:00	SELL	\$175.58	\$273.9	+56.0%
DDS	2021-11-01	2021-11-29 00:00:00	SELL	\$175.58	\$339.92	+93.6%
DDS	2021-10-29	2021-11-26 00:00:00	SELL	\$175.58	\$340.77	+94.08%
DDS	2021-11-05	2021-11-05 00:00:00	BUY	\$175.58	-	-
DDS	2021-11-04	2021-11-04 00:00:00	BUY	\$175.58	-	-
DDS	2021-11-03	2021-11-03 00:00:00	BUY	\$175.58	-	-
DDS	2021-11-02	2021-11-02 00:00:00	BUY	\$175.58	-	-
DDS	2021-11-01	2021-11-01 00:00:00	BUY	\$175.58	-	-
DDS	2021-10-29	2021-10-29 00:00:00	BUY	\$175.58	-	-
DDS	2021-08-03	2021-10-26 00:00:00	SELL	\$149.0	\$233.62	+56.79%
DDS	2021-08-10	2021-09-07 00:00:00	SELL	\$149.0	\$202.03	+35.59%
DDS	2021-08-02	2021-08-30 00:00:00	SELL	\$149.0	\$160.85	+7.96%
DDS	2021-07-30	2021-08-27 00:00:00	SELL	\$149.0	\$163.73	+9.89%
DDS	2021-07-29	2021-08-26 00:00:00	SELL	\$147.81	\$161.67	+9.37%
DDS	2021-07-28	2021-08-25 00:00:00	SELL	\$149.14	\$166.03	+11.33%
DDS	2021-07-27	2021-08-24 00:00:00	SELL	\$147.23	\$168.89	+14.71%
DDS	2021-08-10	2021-08-10 00:00:00	BUY	\$149.0	-	-
DDS	2021-08-03	2021-08-03 00:00:00	BUY	\$149.0	-	-
DDS	2021-08-02	2021-08-02 00:00:00	BUY	\$149.0	-	-
DDS	2021-07-30	2021-07-30 00:00:00	BUY	\$149.0	-	-
DDS	2021-07-29	2021-07-29 00:00:00	BUY	\$147.81	-	-
DDS	2021-07-28	2021-07-28 00:00:00	BUY	\$149.14	-	-
DDS	2021-07-27	2021-07-27 00:00:00	BUY	\$147.23	-	-

DOCN

Average Holding Period (Business Days): 108

Min: -62.35%

Max: +72.94%

Avg: +10.87%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DOCN	2021-11-05	2022-11-04 00:00:00	SELL	\$81.07	\$30.52	-62.35%

DOCN	2021-10-19	2022-10-18 00:00:00	SELL	\$81.07	\$37.59	-53.63%
DOCN	2021-10-18	2022-10-17 00:00:00	SELL	\$81.07	\$36.71	-54.72%
DOCN	2021-10-15	2022-10-14 00:00:00	SELL	\$81.07	\$33.53	-58.64%
DOCN	2021-10-14	2022-10-13 00:00:00	SELL	\$81.07	\$34.69	-57.21%
DOCN	2021-10-13	2022-10-12 00:00:00	SELL	\$81.07	\$34.72	-57.17%
DOCN	2021-10-12	2022-10-11 00:00:00	SELL	\$81.07	\$35.63	-56.05%
DOCN	2021-10-08	2022-10-07 00:00:00	SELL	\$81.07	\$36.92	-54.46%
DOCN	2021-10-07	2022-10-06 00:00:00	SELL	\$81.07	\$39.62	-51.13%
DOCN	2021-11-04	2021-12-02 00:00:00	SELL	\$81.07	\$90.47	+11.59%
DOCN	2021-11-03	2021-12-01 00:00:00	SELL	\$81.07	\$87.46	+7.88%
DOCN	2021-11-02	2021-11-30 00:00:00	SELL	\$81.07	\$100.81	+24.35%
DOCN	2021-11-01	2021-11-29 00:00:00	SELL	\$81.07	\$104.44	+28.83%
DOCN	2021-10-29	2021-11-26 00:00:00	SELL	\$81.07	\$100.21	+23.61%
DOCN	2021-10-21	2021-11-18 00:00:00	SELL	\$81.07	\$128.01	+57.9%
DOCN	2021-10-20	2021-11-17 00:00:00	SELL	\$81.07	\$129.0	+59.12%
DOCN	2021-11-05	2021-11-05 00:00:00	BUY	\$81.07	-	-
DOCN	2021-11-04	2021-11-04 00:00:00	BUY	\$81.07	-	-
DOCN	2021-11-03	2021-11-03 00:00:00	BUY	\$81.07	-	-
DOCN	2021-11-02	2021-11-02 00:00:00	BUY	\$81.07	-	-
DOCN	2021-11-01	2021-11-01 00:00:00	BUY	\$81.07	-	-
DOCN	2021-10-29	2021-10-29 00:00:00	BUY	\$81.07	-	-
DOCN	2021-10-21	2021-10-21 00:00:00	BUY	\$81.07	-	-
DOCN	2021-07-28	2021-10-20 00:00:00	SELL	\$53.27	\$90.35	+69.61%
DOCN	2021-10-20	2021-10-20 00:00:00	BUY	\$81.07	-	-
DOCN	2021-10-19	2021-10-19 00:00:00	BUY	\$81.07	-	-
DOCN	2021-10-18	2021-10-18 00:00:00	BUY	\$81.07	-	-
DOCN	2021-10-15	2021-10-15 00:00:00	BUY	\$81.07	-	-
DOCN	2021-10-14	2021-10-14 00:00:00	BUY	\$81.07	-	-
DOCN	2021-07-22	2021-10-14 00:00:00	SELL	\$52.97	\$90.36	+70.59%
DOCN	2021-07-21	2021-10-13 00:00:00	SELL	\$52.67	\$91.09	+72.94%
DOCN	2021-10-13	2021-10-13 00:00:00	BUY	\$81.07	-	-
DOCN	2021-10-12	2021-10-12 00:00:00	BUY	\$81.07	-	-
DOCN	2021-07-20	2021-10-12 00:00:00	SELL	\$51.58	\$85.86	+66.46%
DOCN	2021-10-08	2021-10-08 00:00:00	BUY	\$81.07	-	-
DOCN	2021-10-07	2021-10-07 00:00:00	BUY	\$81.07	-	-

DOCN	2021-07-15	2021-10-07 00:00:00	SELL	\$53.81	\$85.19	+58.32%
DOCN	2021-07-14	2021-10-06 00:00:00	SELL	\$53.81	\$82.39	+53.11%
DOCN	2021-07-12	2021-10-04 00:00:00	SELL	\$53.81	\$78.01	+44.97%
DOCN	2021-07-09	2021-10-01 00:00:00	SELL	\$53.81	\$81.07	+50.66%
DOCN	2021-07-08	2021-09-30 00:00:00	SELL	\$53.81	\$77.63	+44.27%
DOCN	2021-07-07	2021-09-29 00:00:00	SELL	\$53.81	\$77.85	+44.68%
DOCN	2021-07-30	2021-08-27 00:00:00	SELL	\$51.5	\$59.99	+16.49%
DOCN	2021-07-29	2021-08-26 00:00:00	SELL	\$51.66	\$56.8	+9.95%
DOCN	2021-07-27	2021-08-24 00:00:00	SELL	\$52.79	\$55.51	+5.15%
DOCN	2021-07-30	2021-07-30 00:00:00	BUY	\$51.5	-	-
DOCN	2021-07-29	2021-07-29 00:00:00	BUY	\$51.66	-	-
DOCN	2021-07-28	2021-07-28 00:00:00	BUY	\$53.27	-	-
DOCN	2021-07-27	2021-07-27 00:00:00	BUY	\$52.79	-	-
DOCN	2021-07-22	2021-07-22 00:00:00	BUY	\$52.97	-	-
DOCN	2021-07-21	2021-07-21 00:00:00	BUY	\$52.67	-	-
DOCN	2021-07-20	2021-07-20 00:00:00	BUY	\$51.58	-	-
DOCN	2021-07-15	2021-07-15 00:00:00	BUY	\$53.81	-	-
DOCN	2021-07-14	2021-07-14 00:00:00	BUY	\$53.81	-	-
DOCN	2021-07-12	2021-07-12 00:00:00	BUY	\$53.81	-	-
DOCN	2021-07-09	2021-07-09 00:00:00	BUY	\$53.81	-	-
DOCN	2021-07-08	2021-07-08 00:00:00	BUY	\$53.81	-	-
DOCN	2021-07-07	2021-07-07 00:00:00	BUY	\$53.81	-	-

FTNT

Average Holding Period (Business Days): 32

Min: -9.01%

Max: +15.27%

Avg: +8.06%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FTNT	2021-11-05	2022-01-28 00:00:00	SELL	\$59.6	\$56.43	-5.32%
FTNT	2021-11-03	2022-01-26 00:00:00	SELL	\$59.6	\$54.23	-9.01%
FTNT	2021-10-19	2022-01-11 00:00:00	SELL	\$59.6	\$64.71	+8.58%

FTNT	2021-11-04	2021-12-02 00:00:00	SELL	\$59.6	\$62.62	+5.07%
FTNT	2021-11-02	2021-11-30 00:00:00	SELL	\$59.6	\$66.42	+11.45%
FTNT	2021-11-01	2021-11-29 00:00:00	SELL	\$59.6	\$68.66	+15.2%
FTNT	2021-10-29	2021-11-26 00:00:00	SELL	\$59.6	\$65.48	+9.86%
FTNT	2021-10-22	2021-11-19 00:00:00	SELL	\$59.6	\$68.5	+14.94%
FTNT	2021-10-21	2021-11-18 00:00:00	SELL	\$59.6	\$68.7	+15.27%
FTNT	2021-10-20	2021-11-17 00:00:00	SELL	\$59.6	\$68.27	+14.55%
FTNT	2021-11-05	2021-11-05 00:00:00	BUY	\$59.6	-	-
FTNT	2021-11-04	2021-11-04 00:00:00	BUY	\$59.6	-	-
FTNT	2021-11-03	2021-11-03 00:00:00	BUY	\$59.6	-	-
FTNT	2021-11-02	2021-11-02 00:00:00	BUY	\$59.6	-	-
FTNT	2021-11-01	2021-11-01 00:00:00	BUY	\$59.6	-	-
FTNT	2021-10-29	2021-10-29 00:00:00	BUY	\$59.6	-	-
FTNT	2021-10-22	2021-10-22 00:00:00	BUY	\$59.6	-	-
FTNT	2021-10-21	2021-10-21 00:00:00	BUY	\$59.6	-	-
FTNT	2021-10-20	2021-10-20 00:00:00	BUY	\$59.6	-	-
FTNT	2021-10-19	2021-10-19 00:00:00	BUY	\$59.6	-	-

GLBE

Average Holding Period (Business Days): 260

Min: -68.94%

Max: -61.05%

Avg: -65.6%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GLBE	2021-11-05	2022-11-04 00:00:00	SELL	\$71.06	\$22.35	-68.55%
GLBE	2021-11-04	2022-11-03 00:00:00	SELL	\$71.06	\$22.58	-68.22%
GLBE	2021-11-03	2022-11-02 00:00:00	SELL	\$71.06	\$22.07	-68.94%
GLBE	2021-11-02	2022-11-01 00:00:00	SELL	\$71.06	\$24.85	-65.03%
GLBE	2021-11-01	2022-10-31 00:00:00	SELL	\$71.06	\$25.29	-64.41%
GLBE	2021-10-29	2022-10-28 00:00:00	SELL	\$71.06	\$25.99	-63.43%
GLBE	2021-10-28	2022-10-27 00:00:00	SELL	\$71.06	\$26.4	-62.85%
GLBE	2021-10-22	2022-10-21 00:00:00	SELL	\$71.06	\$23.62	-66.76%

GLBE	2021-10-21	2022-10-20 00:00:00	SELL	\$71.06	\$23.81	-66.49%
GLBE	2021-10-20	2022-10-19 00:00:00	SELL	\$71.06	\$24.55	-65.45%
GLBE	2021-10-19	2022-10-18 00:00:00	SELL	\$71.06	\$25.63	-63.93%
GLBE	2021-10-18	2022-10-17 00:00:00	SELL	\$71.06	\$24.0	-66.23%
GLBE	2021-10-15	2022-10-14 00:00:00	SELL	\$71.06	\$22.96	-67.69%
GLBE	2021-10-14	2022-10-13 00:00:00	SELL	\$71.06	\$23.88	-66.39%
GLBE	2021-10-13	2022-10-12 00:00:00	SELL	\$71.06	\$24.47	-65.56%
GLBE	2021-10-08	2022-10-07 00:00:00	SELL	\$71.06	\$25.39	-64.27%
GLBE	2021-10-07	2022-10-06 00:00:00	SELL	\$71.06	\$27.68	-61.05%
GLBE	2021-11-05	2021-11-05 00:00:00	BUY	\$71.06	-	-
GLBE	2021-11-04	2021-11-04 00:00:00	BUY	\$71.06	-	-
GLBE	2021-11-03	2021-11-03 00:00:00	BUY	\$71.06	-	-
GLBE	2021-11-02	2021-11-02 00:00:00	BUY	\$71.06	-	-
GLBE	2021-11-01	2021-11-01 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-29	2021-10-29 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-28	2021-10-28 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-22	2021-10-22 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-21	2021-10-21 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-20	2021-10-20 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-19	2021-10-19 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-18	2021-10-18 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-15	2021-10-15 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-14	2021-10-14 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-13	2021-10-13 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-08	2021-10-08 00:00:00	BUY	\$71.06	-	-
GLBE	2021-10-07	2021-10-07 00:00:00	BUY	\$71.06	-	-

GOOG

Average Holding Period (Business Days): 47

Min: -5.29%

Max: +5.36%

Avg: -0.75%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GOOG	2021-11-05	2022-01-28 00:00:00	SELL	\$136.46	\$133.29	-2.32%
GOOG	2021-11-03	2022-01-26 00:00:00	SELL	\$136.46	\$129.24	-5.29%
GOOG	2021-11-04	2021-12-02 00:00:00	SELL	\$136.46	\$143.78	+5.36%
GOOG	2021-11-05	2021-11-05 00:00:00	BUY	\$136.46	-	-
GOOG	2021-11-04	2021-11-04 00:00:00	BUY	\$136.46	-	-
GOOG	2021-11-03	2021-11-03 00:00:00	BUY	\$136.46	-	-

GTLB

Average Holding Period (Business Days): 260

Min: -70.28%

Max: -53.82%

Avg: -60.93%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GTLB	2021-11-05	2022-11-04 00:00:00	SELL	\$123.54	\$36.71	-70.28%
GTLB	2021-11-04	2022-11-03 00:00:00	SELL	\$119.03	\$41.6	-65.05%
GTLB	2021-11-03	2022-11-02 00:00:00	SELL	\$113.75	\$41.89	-63.17%
GTLB	2021-11-02	2022-11-01 00:00:00	SELL	\$119.01	\$46.74	-60.73%
GTLB	2021-11-01	2022-10-31 00:00:00	SELL	\$115.72	\$48.46	-58.12%
GTLB	2021-10-29	2022-10-28 00:00:00	SELL	\$112.2	\$49.05	-56.28%
GTLB	2021-10-28	2022-10-27 00:00:00	SELL	\$107.8	\$49.78	-53.82%
GTLB	2021-10-22	2022-10-21 00:00:00	SELL	\$120.03	\$48.0	-60.01%
GTLB	2021-11-05	2021-11-05 00:00:00	BUY	\$123.54	-	-
GTLB	2021-11-04	2021-11-04 00:00:00	BUY	\$119.03	-	-
GTLB	2021-11-03	2021-11-03 00:00:00	BUY	\$113.75	-	-
GTLB	2021-11-02	2021-11-02 00:00:00	BUY	\$119.01	-	-
GTLB	2021-11-01	2021-11-01 00:00:00	BUY	\$115.72	-	-
GTLB	2021-10-29	2021-10-29 00:00:00	BUY	\$112.2	-	-
GTLB	2021-10-28	2021-10-28 00:00:00	BUY	\$107.8	-	-
GTLB	2021-10-22	2021-10-22 00:00:00	BUY	\$120.03	-	-

IIPR

Average Holding Period (Business Days): 20

Min: +7.82%

Max: +7.82%

Avg: +7.82%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
IIPR	2021-11-05	2021-12-03 00:00:00	SELL	\$234.18	\$252.5	+7.82%
IIPR	2021-11-05	2021-11-05 00:00:00	BUY	\$234.18	-	-

INFA

Average Holding Period (Business Days): 260

Min: -44.29%

Max: -42.48%

Avg: -43.38%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
INFA	2021-11-05	2022-11-04 00:00:00	SELL	\$31.27	\$17.42	-44.29%
INFA	2021-11-04	2022-11-03 00:00:00	SELL	\$31.47	\$18.1	-42.48%
INFA	2021-11-05	2021-11-05 00:00:00	BUY	\$31.27	-	-
INFA	2021-11-04	2021-11-04 00:00:00	BUY	\$31.47	-	-

INMD

Average Holding Period (Business Days): 140

Min: -59.56%

Max: +17.46%

Avg: -22.72%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
INMD	2021-11-05	2022-11-04 00:00:00	SELL	\$78.85	\$33.35	-57.7%

INMD	2021-11-04	2022-11-03 00:00:00	SELL	\$78.85	\$33.54	-57.46%
INMD	2021-11-03	2022-11-02 00:00:00	SELL	\$78.85	\$32.69	-58.54%
INMD	2021-10-07	2022-10-06 00:00:00	SELL	\$78.85	\$31.89	-59.56%
INMD	2021-10-28	2021-11-26 00:00:00	SELL	\$78.85	\$84.0	+6.53%
INMD	2021-10-22	2021-11-19 00:00:00	SELL	\$78.85	\$88.58	+12.34%
INMD	2021-10-21	2021-11-18 00:00:00	SELL	\$78.85	\$92.62	+17.46%
INMD	2021-11-05	2021-11-05 00:00:00	BUY	\$78.85	-	-
INMD	2021-11-04	2021-11-04 00:00:00	BUY	\$78.85	-	-
INMD	2021-11-03	2021-11-03 00:00:00	BUY	\$78.85	-	-
INMD	2021-10-28	2021-10-28 00:00:00	BUY	\$78.85	-	-
INMD	2021-10-22	2021-10-22 00:00:00	BUY	\$78.85	-	-
INMD	2021-10-21	2021-10-21 00:00:00	BUY	\$78.85	-	-
INMD	2021-10-07	2021-10-07 00:00:00	BUY	\$78.85	-	-
INMD	2021-08-03	2021-08-31 00:00:00	SELL	\$56.83	\$65.44	+15.15%
INMD	2021-08-03	2021-08-03 00:00:00	BUY	\$56.83	-	-

MNDY

Average Holding Period (Business Days): 120

Min: -75.67%

Max: +71.08%

Avg: +4.94%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MNDY	2021-11-05	2022-11-04 00:00:00	SELL	\$332.91	\$80.99	-75.67%
MNDY	2021-11-04	2022-11-03 00:00:00	SELL	\$332.91	\$93.24	-71.99%
MNDY	2021-11-03	2022-11-02 00:00:00	SELL	\$332.91	\$92.47	-72.22%
MNDY	2021-10-29	2022-10-28 00:00:00	SELL	\$332.91	\$107.38	-67.75%
MNDY	2021-10-28	2022-10-27 00:00:00	SELL	\$332.91	\$107.8	-67.62%
MNDY	2021-10-19	2022-10-18 00:00:00	SELL	\$332.91	\$100.84	-69.71%
MNDY	2021-10-18	2022-10-17 00:00:00	SELL	\$332.91	\$93.83	-71.82%
MNDY	2021-10-15	2022-10-14 00:00:00	SELL	\$332.91	\$91.49	-72.52%
MNDY	2021-10-14	2022-10-13 00:00:00	SELL	\$332.91	\$95.86	-71.21%
MNDY	2021-10-13	2022-10-12 00:00:00	SELL	\$332.91	\$94.06	-71.75%

MNDY	2021-10-12	2022-10-11 00:00:00	SELL	\$332.91	\$96.38	-71.05%
MNDY	2021-10-08	2022-10-07 00:00:00	SELL	\$332.91	\$109.23	-67.19%
MNDY	2021-10-07	2022-10-06 00:00:00	SELL	\$332.91	\$114.77	-65.53%
MNDY	2021-11-02	2021-11-30 00:00:00	SELL	\$332.91	\$359.8	+8.08%
MNDY	2021-11-01	2021-11-29 00:00:00	SELL	\$332.91	\$365.66	+9.84%
MNDY	2021-10-22	2021-11-19 00:00:00	SELL	\$332.91	\$371.25	+11.52%
MNDY	2021-10-21	2021-11-18 00:00:00	SELL	\$332.91	\$398.4	+19.67%
MNDY	2021-10-20	2021-11-17 00:00:00	SELL	\$332.91	\$405.31	+21.75%
MNDY	2021-11-05	2021-11-05 00:00:00	BUY	\$332.91	-	-
MNDY	2021-11-04	2021-11-04 00:00:00	BUY	\$332.91	-	-
MNDY	2021-11-03	2021-11-03 00:00:00	BUY	\$332.91	-	-
MNDY	2021-11-02	2021-11-02 00:00:00	BUY	\$332.91	-	-
MNDY	2021-11-01	2021-11-01 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-29	2021-10-29 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-28	2021-10-28 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-22	2021-10-22 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-21	2021-10-21 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-20	2021-10-20 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-19	2021-10-19 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-18	2021-10-18 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-15	2021-10-15 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-14	2021-10-14 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-13	2021-10-13 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-12	2021-10-12 00:00:00	BUY	\$332.91	-	-
MNDY	2021-10-08	2021-10-08 00:00:00	BUY	\$332.91	-	-
MNDY	2021-07-16	2021-10-08 00:00:00	SELL	\$229.95	\$339.6	+47.68%
MNDY	2021-10-07	2021-10-07 00:00:00	BUY	\$332.91	-	-
MNDY	2021-07-15	2021-10-07 00:00:00	SELL	\$229.95	\$346.26	+50.58%
MNDY	2021-07-14	2021-10-06 00:00:00	SELL	\$229.95	\$348.3	+51.47%
MNDY	2021-07-13	2021-10-05 00:00:00	SELL	\$229.95	\$334.3	+45.38%
MNDY	2021-07-12	2021-10-04 00:00:00	SELL	\$229.95	\$329.09	+43.11%
MNDY	2021-07-09	2021-10-01 00:00:00	SELL	\$229.95	\$332.91	+44.77%
MNDY	2021-07-08	2021-09-30 00:00:00	SELL	\$229.95	\$326.2	+41.86%
MNDY	2021-07-07	2021-09-29 00:00:00	SELL	\$229.95	\$328.2	+42.73%
MNDY	2021-07-06	2021-09-28 00:00:00	SELL	\$229.95	\$329.7	+43.38%

MNDY	2021-07-02	2021-09-24 00:00:00	SELL	\$229.95	\$366.99	+59.6%
MNDY	2021-07-01	2021-09-23 00:00:00	SELL	\$229.95	\$370.5	+61.12%
MNDY	2021-06-30	2021-09-22 00:00:00	SELL	\$223.59	\$374.0	+67.27%
MNDY	2021-06-29	2021-09-21 00:00:00	SELL	\$231.03	\$367.33	+59.0%
MNDY	2021-06-28	2021-09-20 00:00:00	SELL	\$232.34	\$348.45	+49.97%
MNDY	2021-06-25	2021-09-17 00:00:00	SELL	\$232.37	\$374.15	+61.01%
MNDY	2021-06-24	2021-09-16 00:00:00	SELL	\$232.52	\$385.5	+65.79%
MNDY	2021-06-23	2021-09-15 00:00:00	SELL	\$233.25	\$375.97	+61.19%
MNDY	2021-07-21	2021-08-18 00:00:00	SELL	\$208.08	\$355.98	+71.08%
MNDY	2021-07-20	2021-08-17 00:00:00	SELL	\$203.92	\$305.0	+49.57%
MNDY	2021-07-19	2021-08-16 00:00:00	SELL	\$210.48	\$245.07	+16.43%
MNDY	2021-07-21	2021-07-21 00:00:00	BUY	\$208.08	-	-
MNDY	2021-07-20	2021-07-20 00:00:00	BUY	\$203.92	-	-
MNDY	2021-07-19	2021-07-19 00:00:00	BUY	\$210.48	-	-
MNDY	2021-07-16	2021-07-16 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-15	2021-07-15 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-14	2021-07-14 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-13	2021-07-13 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-12	2021-07-12 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-09	2021-07-09 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-08	2021-07-08 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-07	2021-07-07 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-06	2021-07-06 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-02	2021-07-02 00:00:00	BUY	\$229.95	-	-
MNDY	2021-07-01	2021-07-01 00:00:00	BUY	\$229.95	-	-
MNDY	2021-06-30	2021-06-30 00:00:00	BUY	\$223.59	-	-
MNDY	2021-06-29	2021-06-29 00:00:00	BUY	\$231.03	-	-
MNDY	2021-06-28	2021-06-28 00:00:00	BUY	\$232.34	-	-
MNDY	2021-06-25	2021-06-25 00:00:00	BUY	\$232.37	-	-
MNDY	2021-06-24	2021-06-24 00:00:00	BUY	\$232.52	-	-
MNDY	2021-06-23	2021-06-23 00:00:00	BUY	\$233.25	-	-

NSA

Average Holding Period (Business Days): 28

Min: +14.7%
 Max: +27.86%
 Avg: +19.05%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NSA	2021-11-05	2021-12-03 00:00:00	SELL	\$52.84	\$62.19	+17.69%
NSA	2021-11-04	2021-12-02 00:00:00	SELL	\$52.84	\$62.8	+18.85%
NSA	2021-11-03	2021-12-01 00:00:00	SELL	\$52.84	\$60.61	+14.7%
NSA	2021-11-02	2021-11-30 00:00:00	SELL	\$52.84	\$61.38	+16.16%
NSA	2021-11-05	2021-11-05 00:00:00	BUY	\$52.84	-	-
NSA	2021-11-04	2021-11-04 00:00:00	BUY	\$52.84	-	-
NSA	2021-11-03	2021-11-03 00:00:00	BUY	\$52.84	-	-
NSA	2021-11-02	2021-11-02 00:00:00	BUY	\$52.84	-	-
NSA	2021-07-19	2021-10-12 00:00:00	SELL	\$43.86	\$56.08	+27.86%
NSA	2021-07-19	2021-07-19 00:00:00	BUY	\$43.86	-	-

ORCL

Average Holding Period (Business Days): 180

Min: -16.39%
 Max: +16.05%
 Avg: -2.73%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ORCL	2021-11-05	2022-11-04 00:00:00	SELL	\$89.74	\$76.0	-15.31%
ORCL	2021-11-04	2022-11-03 00:00:00	SELL	\$89.74	\$75.03	-16.39%
ORCL	2021-07-22	2022-07-21 00:00:00	SELL	\$86.24	\$74.54	-13.57%
ORCL	2021-11-05	2021-11-05 00:00:00	BUY	\$89.74	-	-
ORCL	2021-11-04	2021-11-04 00:00:00	BUY	\$89.74	-	-
ORCL	2021-07-29	2021-10-21 00:00:00	SELL	\$83.33	\$96.3	+15.56%
ORCL	2021-07-15	2021-10-07 00:00:00	SELL	\$79.54	\$92.31	+16.05%
ORCL	2021-07-29	2021-07-29 00:00:00	BUY	\$83.33	-	-
ORCL	2021-07-22	2021-07-22 00:00:00	BUY	\$86.24	-	-
ORCL	2021-07-15	2021-07-15 00:00:00	BUY	\$79.54	-	-

OVV

Average Holding Period (Business Days): 120

Min: +51.87%

Max: +69.17%

Avg: +60.94%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
OVV	2021-11-05	2022-04-22 00:00:00	SELL	\$33.12	\$50.3	+51.87%
OVV	2021-11-04	2022-04-21 00:00:00	SELL	\$33.12	\$53.58	+61.78%
OVV	2021-11-03	2022-04-20 00:00:00	SELL	\$33.12	\$56.03	+69.17%
OVV	2021-11-05	2021-11-05 00:00:00	BUY	\$33.12	-	-
OVV	2021-11-04	2021-11-04 00:00:00	BUY	\$33.12	-	-
OVV	2021-11-03	2021-11-03 00:00:00	BUY	\$33.12	-	-

PYCR

Average Holding Period (Business Days): 171

Min: -26.98%

Max: +37.45%

Avg: -1.72%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PYCR	2021-11-05	2022-11-04 00:00:00	SELL	\$36.28	\$26.49	-26.98%
PYCR	2021-10-28	2022-10-27 00:00:00	SELL	\$36.28	\$30.66	-15.49%
PYCR	2021-10-22	2022-10-21 00:00:00	SELL	\$36.28	\$29.3	-19.24%
PYCR	2021-10-21	2022-10-20 00:00:00	SELL	\$36.28	\$29.01	-20.04%
PYCR	2021-10-20	2022-10-19 00:00:00	SELL	\$36.28	\$28.67	-20.98%
PYCR	2021-10-19	2022-10-18 00:00:00	SELL	\$36.28	\$29.68	-18.19%
PYCR	2021-10-18	2022-10-17 00:00:00	SELL	\$36.28	\$29.09	-19.82%
PYCR	2021-10-15	2022-10-14 00:00:00	SELL	\$36.28	\$27.98	-22.88%
PYCR	2021-10-14	2022-10-13 00:00:00	SELL	\$36.28	\$29.31	-19.21%

PYCR	2021-10-13	2022-10-12 00:00:00	SELL	\$36.28	\$28.65	-21.03%
PYCR	2021-10-12	2022-10-11 00:00:00	SELL	\$36.28	\$28.75	-20.76%
PYCR	2021-10-08	2022-10-07 00:00:00	SELL	\$36.28	\$30.78	-15.16%
PYCR	2021-10-07	2022-10-06 00:00:00	SELL	\$36.28	\$33.2	-8.49%
PYCR	2021-08-27	2022-08-26 00:00:00	SELL	\$37.66	\$29.03	-22.92%
PYCR	2021-08-26	2022-08-25 00:00:00	SELL	\$36.58	\$30.09	-17.74%
PYCR	2021-08-25	2022-08-24 00:00:00	SELL	\$37.99	\$30.5	-19.72%
PYCR	2021-08-24	2022-08-23 00:00:00	SELL	\$37.47	\$31.03	-17.19%
PYCR	2021-08-23	2022-08-22 00:00:00	SELL	\$38.86	\$30.57	-21.33%
PYCR	2021-08-20	2022-08-19 00:00:00	SELL	\$36.8	\$30.97	-15.84%
PYCR	2021-08-19	2022-08-18 00:00:00	SELL	\$34.89	\$31.21	-10.55%
PYCR	2021-08-18	2022-08-17 00:00:00	SELL	\$36.16	\$32.37	-10.48%
PYCR	2021-08-17	2022-08-16 00:00:00	SELL	\$35.4	\$32.26	-8.87%
PYCR	2021-11-05	2021-11-05 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-28	2021-10-28 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-22	2021-10-22 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-21	2021-10-21 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-20	2021-10-20 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-19	2021-10-19 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-18	2021-10-18 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-15	2021-10-15 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-14	2021-10-14 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-13	2021-10-13 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-12	2021-10-12 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-08	2021-10-08 00:00:00	BUY	\$36.28	-	-
PYCR	2021-10-07	2021-10-07 00:00:00	BUY	\$36.28	-	-
PYCR	2021-08-16	2021-09-13 00:00:00	SELL	\$27.5	\$29.43	+7.02%
PYCR	2021-08-13	2021-09-10 00:00:00	SELL	\$27.5	\$31.77	+15.53%
PYCR	2021-08-12	2021-09-09 00:00:00	SELL	\$27.5	\$32.8	+19.27%
PYCR	2021-08-11	2021-09-08 00:00:00	SELL	\$27.5	\$33.07	+20.25%
PYCR	2021-08-10	2021-09-07 00:00:00	SELL	\$27.5	\$33.59	+22.15%
PYCR	2021-08-09	2021-09-07 00:00:00	SELL	\$27.5	\$33.59	+22.15%
PYCR	2021-08-06	2021-09-03 00:00:00	SELL	\$27.5	\$35.7	+29.82%
PYCR	2021-08-05	2021-09-02 00:00:00	SELL	\$27.5	\$34.84	+26.69%
PYCR	2021-08-04	2021-09-01 00:00:00	SELL	\$27.5	\$36.46	+32.58%

PYCR	2021-08-03	2021-08-31 00:00:00	SELL	\$27.5	\$36.95	+34.36%
PYCR	2021-08-02	2021-08-30 00:00:00	SELL	\$27.5	\$37.8	+37.45%
PYCR	2021-07-30	2021-08-27 00:00:00	SELL	\$27.5	\$37.66	+36.95%
PYCR	2021-08-27	2021-08-27 00:00:00	BUY	\$37.66	-	-
PYCR	2021-08-26	2021-08-26 00:00:00	BUY	\$36.58	-	-
PYCR	2021-07-29	2021-08-26 00:00:00	SELL	\$28.48	\$36.58	+28.44%
PYCR	2021-08-25	2021-08-25 00:00:00	BUY	\$37.99	-	-
PYCR	2021-08-24	2021-08-24 00:00:00	BUY	\$37.47	-	-
PYCR	2021-08-23	2021-08-23 00:00:00	BUY	\$38.86	-	-
PYCR	2021-08-20	2021-08-20 00:00:00	BUY	\$36.8	-	-
PYCR	2021-08-19	2021-08-19 00:00:00	BUY	\$34.89	-	-
PYCR	2021-08-18	2021-08-18 00:00:00	BUY	\$36.16	-	-
PYCR	2021-08-17	2021-08-17 00:00:00	BUY	\$35.4	-	-
PYCR	2021-08-16	2021-08-16 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-13	2021-08-13 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-12	2021-08-12 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-11	2021-08-11 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-10	2021-08-10 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-09	2021-08-09 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-06	2021-08-06 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-05	2021-08-05 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-04	2021-08-04 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-03	2021-08-03 00:00:00	BUY	\$27.5	-	-
PYCR	2021-08-02	2021-08-02 00:00:00	BUY	\$27.5	-	-
PYCR	2021-07-30	2021-07-30 00:00:00	BUY	\$27.5	-	-
PYCR	2021-07-29	2021-07-29 00:00:00	BUY	\$28.48	-	-

S

Average Holding Period (Business Days): 89

Min: -68.07%

Max: +30.58%

Avg: -2.43%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
S	2021-11-05	2022-11-04 00:00:00	SELL	\$55.24	\$17.64	-68.07%
S	2021-11-04	2022-11-03 00:00:00	SELL	\$55.24	\$19.98	-63.83%
S	2021-11-03	2022-11-02 00:00:00	SELL	\$55.24	\$20.85	-62.26%
S	2021-11-02	2022-11-01 00:00:00	SELL	\$55.24	\$22.2	-59.81%
S	2021-10-29	2022-10-28 00:00:00	SELL	\$55.24	\$23.42	-57.6%
S	2021-10-08	2022-10-07 00:00:00	SELL	\$55.24	\$26.54	-51.96%
S	2021-10-07	2022-10-06 00:00:00	SELL	\$55.24	\$27.68	-49.89%
S	2021-11-01	2021-11-29 00:00:00	SELL	\$55.24	\$58.07	+5.12%
S	2021-10-28	2021-11-26 00:00:00	SELL	\$55.24	\$57.63	+4.33%
S	2021-10-22	2021-11-19 00:00:00	SELL	\$55.24	\$70.3	+27.26%
S	2021-10-21	2021-11-18 00:00:00	SELL	\$55.24	\$72.13	+30.58%
S	2021-11-05	2021-11-05 00:00:00	BUY	\$55.24	-	-
S	2021-11-04	2021-11-04 00:00:00	BUY	\$55.24	-	-
S	2021-11-03	2021-11-03 00:00:00	BUY	\$55.24	-	-
S	2021-11-02	2021-11-02 00:00:00	BUY	\$55.24	-	-
S	2021-11-01	2021-11-01 00:00:00	BUY	\$55.24	-	-
S	2021-10-29	2021-10-29 00:00:00	BUY	\$55.24	-	-
S	2021-10-28	2021-10-28 00:00:00	BUY	\$55.24	-	-
S	2021-10-22	2021-10-22 00:00:00	BUY	\$55.24	-	-
S	2021-10-21	2021-10-21 00:00:00	BUY	\$55.24	-	-
S	2021-07-21	2021-10-13 00:00:00	SELL	\$47.1	\$59.06	+25.39%
S	2021-07-20	2021-10-12 00:00:00	SELL	\$47.45	\$54.94	+15.79%
S	2021-07-19	2021-10-12 00:00:00	SELL	\$47.0	\$54.94	+16.89%
S	2021-10-08	2021-10-08 00:00:00	BUY	\$55.24	-	-
S	2021-10-07	2021-10-07 00:00:00	BUY	\$55.24	-	-
S	2021-07-29	2021-08-26 00:00:00	SELL	\$50.56	\$61.01	+20.67%
S	2021-07-28	2021-08-25 00:00:00	SELL	\$49.81	\$59.39	+19.23%
S	2021-07-27	2021-08-24 00:00:00	SELL	\$47.6	\$56.7	+19.12%
S	2021-07-26	2021-08-23 00:00:00	SELL	\$49.5	\$53.13	+7.33%
S	2021-07-23	2021-08-20 00:00:00	SELL	\$46.56	\$51.29	+10.16%
S	2021-07-22	2021-08-19 00:00:00	SELL	\$47.77	\$50.36	+5.42%
S	2021-07-16	2021-08-13 00:00:00	SELL	\$40.04	\$50.36	+25.77%
S	2021-07-15	2021-08-12 00:00:00	SELL	\$40.04	\$49.68	+24.08%

S	2021-07-14	2021-08-11 00:00:00	SELL	\$40.04	\$46.64	+16.48%
S	2021-07-13	2021-08-10 00:00:00	SELL	\$40.04	\$49.31	+23.15%
S	2021-07-12	2021-08-09 00:00:00	SELL	\$40.04	\$50.61	+26.4%
S	2021-07-09	2021-08-06 00:00:00	SELL	\$40.04	\$50.89	+27.1%
S	2021-07-29	2021-07-29 00:00:00	BUY	\$50.56	-	-
S	2021-07-28	2021-07-28 00:00:00	BUY	\$49.81	-	-
S	2021-07-27	2021-07-27 00:00:00	BUY	\$47.6	-	-
S	2021-07-26	2021-07-26 00:00:00	BUY	\$49.5	-	-
S	2021-07-23	2021-07-23 00:00:00	BUY	\$46.56	-	-
S	2021-07-22	2021-07-22 00:00:00	BUY	\$47.77	-	-
S	2021-07-21	2021-07-21 00:00:00	BUY	\$47.1	-	-
S	2021-07-20	2021-07-20 00:00:00	BUY	\$47.45	-	-
S	2021-07-19	2021-07-19 00:00:00	BUY	\$47.0	-	-
S	2021-07-16	2021-07-16 00:00:00	BUY	\$40.04	-	-
S	2021-07-15	2021-07-15 00:00:00	BUY	\$40.04	-	-
S	2021-07-14	2021-07-14 00:00:00	BUY	\$40.04	-	-
S	2021-07-13	2021-07-13 00:00:00	BUY	\$40.04	-	-
S	2021-07-12	2021-07-12 00:00:00	BUY	\$40.04	-	-
S	2021-07-09	2021-07-09 00:00:00	BUY	\$40.04	-	-

STVN

Average Holding Period (Business Days): 138

Min: -42.57%

Max: +37.16%

Avg: -3.26%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
STVN	2021-11-05	2022-11-04 00:00:00	SELL	\$24.62	\$14.14	-42.57%
STVN	2021-11-04	2022-11-03 00:00:00	SELL	\$24.62	\$14.26	-42.08%
STVN	2021-11-03	2022-11-02 00:00:00	SELL	\$24.62	\$14.29	-41.96%
STVN	2021-11-02	2022-11-01 00:00:00	SELL	\$24.62	\$15.64	-36.47%
STVN	2021-11-01	2022-10-31 00:00:00	SELL	\$24.62	\$16.84	-31.6%
STVN	2021-10-29	2022-10-28 00:00:00	SELL	\$24.62	\$16.95	-31.15%

STVN	2021-10-28	2022-10-27 00:00:00	SELL	\$24.62	\$16.75	-31.97%
STVN	2021-10-22	2022-10-21 00:00:00	SELL	\$24.62	\$18.49	-24.9%
STVN	2021-10-21	2022-10-20 00:00:00	SELL	\$24.62	\$17.42	-29.24%
STVN	2021-10-20	2022-10-19 00:00:00	SELL	\$24.62	\$17.79	-27.74%
STVN	2021-10-19	2022-10-18 00:00:00	SELL	\$24.62	\$18.85	-23.44%
STVN	2021-10-18	2022-10-17 00:00:00	SELL	\$24.62	\$18.4	-25.26%
STVN	2021-10-15	2022-10-14 00:00:00	SELL	\$24.62	\$18.51	-24.82%
STVN	2021-10-14	2022-10-13 00:00:00	SELL	\$24.62	\$18.56	-24.61%
STVN	2021-10-13	2022-10-12 00:00:00	SELL	\$24.62	\$17.59	-28.55%
STVN	2021-10-12	2022-10-11 00:00:00	SELL	\$24.62	\$17.13	-30.42%
STVN	2021-10-08	2022-10-07 00:00:00	SELL	\$24.62	\$17.59	-28.55%
STVN	2021-10-07	2022-10-06 00:00:00	SELL	\$24.62	\$17.66	-28.27%
STVN	2021-09-08	2022-09-07 00:00:00	SELL	\$25.1	\$16.89	-32.71%
STVN	2021-09-07	2022-09-06 00:00:00	SELL	\$25.1	\$16.5	-34.26%
STVN	2021-09-03	2022-09-02 00:00:00	SELL	\$25.1	\$16.43	-34.54%
STVN	2021-09-02	2022-09-01 00:00:00	SELL	\$25.1	\$16.07	-35.98%
STVN	2021-09-01	2022-08-31 00:00:00	SELL	\$25.1	\$16.6	-33.86%
STVN	2021-08-23	2022-08-22 00:00:00	SELL	\$25.66	\$16.42	-36.01%
STVN	2021-11-05	2021-11-05 00:00:00	BUY	\$24.62	-	-
STVN	2021-11-04	2021-11-04 00:00:00	BUY	\$24.62	-	-
STVN	2021-11-03	2021-11-03 00:00:00	BUY	\$24.62	-	-
STVN	2021-11-02	2021-11-02 00:00:00	BUY	\$24.62	-	-
STVN	2021-11-01	2021-11-01 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-29	2021-10-29 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-28	2021-10-28 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-22	2021-10-22 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-21	2021-10-21 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-20	2021-10-20 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-19	2021-10-19 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-18	2021-10-18 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-15	2021-10-15 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-14	2021-10-14 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-13	2021-10-13 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-12	2021-10-12 00:00:00	BUY	\$24.62	-	-
STVN	2021-10-08	2021-10-08 00:00:00	BUY	\$24.62	-	-

STVN	2021-10-07	2021-10-07 00:00:00	BUY	\$24.62	-	-
STVN	2021-08-31	2021-09-28 00:00:00	SELL	\$24.69	\$26.15	+5.91%
STVN	2021-08-30	2021-09-27 00:00:00	SELL	\$24.24	\$26.97	+11.26%
STVN	2021-08-27	2021-09-24 00:00:00	SELL	\$25.08	\$28.7	+14.43%
STVN	2021-08-26	2021-09-23 00:00:00	SELL	\$25.73	\$28.63	+11.27%
STVN	2021-08-25	2021-09-22 00:00:00	SELL	\$25.92	\$27.78	+7.18%
STVN	2021-08-24	2021-09-21 00:00:00	SELL	\$25.55	\$26.92	+5.36%
STVN	2021-08-20	2021-09-17 00:00:00	SELL	\$24.62	\$27.0	+9.67%
STVN	2021-08-19	2021-09-16 00:00:00	SELL	\$22.84	\$26.45	+15.81%
STVN	2021-08-18	2021-09-15 00:00:00	SELL	\$20.12	\$27.13	+34.84%
STVN	2021-08-17	2021-09-14 00:00:00	SELL	\$19.95	\$27.0	+35.34%
STVN	2021-08-16	2021-09-13 00:00:00	SELL	\$20.13	\$26.25	+30.4%
STVN	2021-08-13	2021-09-10 00:00:00	SELL	\$20.13	\$26.55	+31.89%
STVN	2021-08-12	2021-09-09 00:00:00	SELL	\$20.13	\$26.8	+33.13%
STVN	2021-09-08	2021-09-08 00:00:00	BUY	\$25.1	-	-
STVN	2021-08-11	2021-09-08 00:00:00	SELL	\$20.13	\$26.52	+31.74%
STVN	2021-09-07	2021-09-07 00:00:00	BUY	\$25.1	-	-
STVN	2021-08-10	2021-09-07 00:00:00	SELL	\$20.13	\$27.61	+37.16%
STVN	2021-08-09	2021-09-07 00:00:00	SELL	\$20.13	\$27.61	+37.16%
STVN	2021-08-06	2021-09-03 00:00:00	SELL	\$20.13	\$27.42	+36.21%
STVN	2021-09-03	2021-09-03 00:00:00	BUY	\$25.1	-	-
STVN	2021-08-05	2021-09-02 00:00:00	SELL	\$20.13	\$26.08	+29.56%
STVN	2021-09-02	2021-09-02 00:00:00	BUY	\$25.1	-	-
STVN	2021-08-04	2021-09-01 00:00:00	SELL	\$20.13	\$25.1	+24.68%
STVN	2021-09-01	2021-09-01 00:00:00	BUY	\$25.1	-	-
STVN	2021-08-03	2021-08-31 00:00:00	SELL	\$20.13	\$24.69	+22.65%
STVN	2021-08-31	2021-08-31 00:00:00	BUY	\$24.69	-	-
STVN	2021-08-02	2021-08-30 00:00:00	SELL	\$20.13	\$24.24	+20.42%
STVN	2021-08-30	2021-08-30 00:00:00	BUY	\$24.24	-	-
STVN	2021-08-27	2021-08-27 00:00:00	BUY	\$25.08	-	-
STVN	2021-07-30	2021-08-27 00:00:00	SELL	\$20.13	\$25.08	+24.58%
STVN	2021-07-29	2021-08-26 00:00:00	SELL	\$19.84	\$25.73	+29.67%
STVN	2021-08-26	2021-08-26 00:00:00	BUY	\$25.73	-	-
STVN	2021-07-28	2021-08-25 00:00:00	SELL	\$19.64	\$25.92	+31.95%
STVN	2021-08-25	2021-08-25 00:00:00	BUY	\$25.92	-	-

STVN	2021-07-27	2021-08-24 00:00:00	SELL	\$19.84	\$25.55	+28.76%
STVN	2021-08-24	2021-08-24 00:00:00	BUY	\$25.55	-	-
STVN	2021-08-23	2021-08-23 00:00:00	BUY	\$25.66	-	-
STVN	2021-08-20	2021-08-20 00:00:00	BUY	\$24.62	-	-
STVN	2021-08-19	2021-08-19 00:00:00	BUY	\$22.84	-	-
STVN	2021-08-18	2021-08-18 00:00:00	BUY	\$20.12	-	-
STVN	2021-08-17	2021-08-17 00:00:00	BUY	\$19.95	-	-
STVN	2021-08-16	2021-08-16 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-13	2021-08-13 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-12	2021-08-12 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-11	2021-08-11 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-10	2021-08-10 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-09	2021-08-09 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-06	2021-08-06 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-05	2021-08-05 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-04	2021-08-04 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-03	2021-08-03 00:00:00	BUY	\$20.13	-	-
STVN	2021-08-02	2021-08-02 00:00:00	BUY	\$20.13	-	-
STVN	2021-07-30	2021-07-30 00:00:00	BUY	\$20.13	-	-
STVN	2021-07-29	2021-07-29 00:00:00	BUY	\$19.84	-	-
STVN	2021-07-28	2021-07-28 00:00:00	BUY	\$19.64	-	-
STVN	2021-07-27	2021-07-27 00:00:00	BUY	\$19.84	-	-

CEIX

Average Holding Period (Business Days): 114

Min: +25.3%

Max: +72.37%

Avg: +46.05%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CEIX	2021-11-04	2022-04-21 00:00:00	SELL	\$28.3	\$43.94	+55.27%
CEIX	2021-11-03	2022-04-20 00:00:00	SELL	\$28.3	\$48.67	+71.98%
CEIX	2021-11-02	2022-04-19 00:00:00	SELL	\$28.3	\$47.33	+67.24%

CEIX	2021-11-01	2022-04-18 00:00:00	SELL	\$28.3	\$48.37	+70.92%
CEIX	2021-10-29	2022-04-15 00:00:00	SELL	\$28.3	\$48.78	+72.37%
CEIX	2021-10-28	2022-04-14 00:00:00	SELL	\$28.3	\$48.78	+72.37%
CEIX	2021-10-22	2022-04-08 00:00:00	SELL	\$28.3	\$38.84	+37.24%
CEIX	2021-10-21	2022-04-07 00:00:00	SELL	\$28.3	\$38.26	+35.19%
CEIX	2021-10-20	2022-04-06 00:00:00	SELL	\$28.3	\$36.65	+29.51%
CEIX	2021-10-19	2022-04-05 00:00:00	SELL	\$28.3	\$35.46	+25.3%
CEIX	2021-10-18	2022-04-04 00:00:00	SELL	\$28.3	\$37.1	+31.1%
CEIX	2021-10-15	2022-04-01 00:00:00	SELL	\$28.3	\$38.77	+37.0%
CEIX	2021-10-14	2022-03-31 00:00:00	SELL	\$28.3	\$37.63	+32.97%
CEIX	2021-10-13	2022-03-30 00:00:00	SELL	\$28.3	\$37.58	+32.79%
CEIX	2021-10-12	2022-03-29 00:00:00	SELL	\$28.3	\$36.83	+30.14%
CEIX	2021-10-08	2022-03-25 00:00:00	SELL	\$28.3	\$40.69	+43.78%
CEIX	2021-10-07	2022-03-24 00:00:00	SELL	\$28.3	\$37.17	+31.34%
CEIX	2021-11-04	2021-11-04 00:00:00	BUY	\$28.3	-	-
CEIX	2021-11-03	2021-11-03 00:00:00	BUY	\$28.3	-	-
CEIX	2021-11-02	2021-11-02 00:00:00	BUY	\$28.3	-	-
CEIX	2021-11-01	2021-11-01 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-29	2021-10-29 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-28	2021-10-28 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-22	2021-10-22 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-21	2021-10-21 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-20	2021-10-20 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-19	2021-10-19 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-18	2021-10-18 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-15	2021-10-15 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-14	2021-10-14 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-13	2021-10-13 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-12	2021-10-12 00:00:00	BUY	\$28.3	-	-
CEIX	2021-09-14	2021-10-12 00:00:00	SELL	\$21.48	\$32.72	+52.33%
CEIX	2021-10-08	2021-10-08 00:00:00	BUY	\$28.3	-	-
CEIX	2021-10-07	2021-10-07 00:00:00	BUY	\$28.3	-	-
CEIX	2021-09-14	2021-09-14 00:00:00	BUY	\$21.48	-	-

AVB

Average Holding Period (Business Days): 54

Min: +7.03%

Max: +14.53%

Avg: +11.24%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AVB	2021-11-03	2022-01-26 00:00:00	SELL	\$222.76	\$240.5	+7.96%
AVB	2021-10-18	2022-01-10 00:00:00	SELL	\$222.76	\$248.64	+11.62%
AVB	2021-10-15	2022-01-07 00:00:00	SELL	\$222.76	\$248.87	+11.72%
AVB	2021-10-14	2022-01-06 00:00:00	SELL	\$222.76	\$251.93	+13.09%
AVB	2021-10-13	2022-01-05 00:00:00	SELL	\$222.76	\$251.15	+12.74%
AVB	2021-10-12	2022-01-04 00:00:00	SELL	\$222.76	\$255.12	+14.53%
AVB	2021-11-04	2021-12-02 00:00:00	SELL	\$222.76	\$238.42	+7.03%
AVB	2021-11-04	2021-11-04 00:00:00	BUY	\$222.76	-	-
AVB	2021-11-03	2021-11-03 00:00:00	BUY	\$222.76	-	-
AVB	2021-10-18	2021-10-18 00:00:00	BUY	\$222.76	-	-
AVB	2021-10-15	2021-10-15 00:00:00	BUY	\$222.76	-	-
AVB	2021-10-14	2021-10-14 00:00:00	BUY	\$222.76	-	-
AVB	2021-10-13	2021-10-13 00:00:00	BUY	\$222.76	-	-
AVB	2021-10-12	2021-10-12 00:00:00	BUY	\$222.76	-	-

EPAM

Average Holding Period (Business Days): 27

Min: -24.31%

Max: +10.21%

Avg: +1.84%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EPAM	2021-11-03	2022-01-26 00:00:00	SELL	\$575.44	\$435.55	-24.31%
EPAM	2021-11-04	2021-12-02 00:00:00	SELL	\$575.44	\$619.84	+7.72%
EPAM	2021-11-02	2021-11-30 00:00:00	SELL	\$575.44	\$608.55	+5.75%

EPAM	2021-11-01	2021-11-29 00:00:00	SELL	\$575.44	\$634.17	+10.21%
EPAM	2021-10-29	2021-11-26 00:00:00	SELL	\$575.44	\$609.0	+5.83%
EPAM	2021-10-28	2021-11-26 00:00:00	SELL	\$575.44	\$609.0	+5.83%
EPAM	2021-11-04	2021-11-04 00:00:00	BUY	\$575.44	-	-
EPAM	2021-11-03	2021-11-03 00:00:00	BUY	\$575.44	-	-
EPAM	2021-11-02	2021-11-02 00:00:00	BUY	\$575.44	-	-
EPAM	2021-11-01	2021-11-01 00:00:00	BUY	\$575.44	-	-
EPAM	2021-10-29	2021-10-29 00:00:00	BUY	\$575.44	-	-
EPAM	2021-10-28	2021-10-28 00:00:00	BUY	\$575.44	-	-

CWAN

Average Holding Period (Business Days): 260

Min: -37.0%

Max: -30.38%

Avg: -34.54%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CWAN	2021-11-02	2022-11-01 00:00:00	SELL	\$24.46	\$15.76	-35.57%
CWAN	2021-11-01	2022-10-31 00:00:00	SELL	\$24.46	\$16.29	-33.4%
CWAN	2021-10-29	2022-10-28 00:00:00	SELL	\$24.46	\$16.02	-34.51%
CWAN	2021-10-28	2022-10-27 00:00:00	SELL	\$24.46	\$15.85	-35.2%
CWAN	2021-10-14	2022-10-13 00:00:00	SELL	\$24.46	\$15.42	-36.96%
CWAN	2021-10-13	2022-10-12 00:00:00	SELL	\$24.46	\$15.41	-37.0%
CWAN	2021-10-12	2022-10-11 00:00:00	SELL	\$24.46	\$16.0	-34.59%
CWAN	2021-10-08	2022-10-07 00:00:00	SELL	\$24.46	\$16.33	-33.24%
CWAN	2021-10-07	2022-10-06 00:00:00	SELL	\$24.46	\$17.03	-30.38%
CWAN	2021-11-02	2021-11-02 00:00:00	BUY	\$24.46	-	-
CWAN	2021-11-01	2021-11-01 00:00:00	BUY	\$24.46	-	-
CWAN	2021-10-29	2021-10-29 00:00:00	BUY	\$24.46	-	-
CWAN	2021-10-28	2021-10-28 00:00:00	BUY	\$24.46	-	-
CWAN	2021-10-14	2021-10-14 00:00:00	BUY	\$24.46	-	-
CWAN	2021-10-13	2021-10-13 00:00:00	BUY	\$24.46	-	-
CWAN	2021-10-12	2021-10-12 00:00:00	BUY	\$24.46	-	-

CWAN	2021-10-08	2021-10-08 00:00:00	BUY	\$24.46	-	-
CWAN	2021-10-07	2021-10-07 00:00:00	BUY	\$24.46	-	-

ELS

Average Holding Period (Business Days): 30

Min: **-2.68%**

Max: **+8.08%**

Avg: **+5.86%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ELS	2021-11-02	2022-01-25 00:00:00	SELL	\$78.48	\$76.38	-2.68%
ELS	2021-10-19	2022-01-11 00:00:00	SELL	\$78.48	\$80.75	+2.89%
ELS	2021-11-01	2021-11-29 00:00:00	SELL	\$78.48	\$84.82	+8.08%
ELS	2021-10-29	2021-11-26 00:00:00	SELL	\$78.48	\$84.19	+7.28%
ELS	2021-10-28	2021-11-26 00:00:00	SELL	\$78.48	\$84.19	+7.28%
ELS	2021-10-22	2021-11-19 00:00:00	SELL	\$78.48	\$84.78	+8.03%
ELS	2021-10-21	2021-11-18 00:00:00	SELL	\$78.48	\$84.77	+8.01%
ELS	2021-10-20	2021-11-17 00:00:00	SELL	\$78.48	\$84.77	+8.01%
ELS	2021-11-02	2021-11-02 00:00:00	BUY	\$78.48	-	-
ELS	2021-11-01	2021-11-01 00:00:00	BUY	\$78.48	-	-
ELS	2021-10-29	2021-10-29 00:00:00	BUY	\$78.48	-	-
ELS	2021-10-28	2021-10-28 00:00:00	BUY	\$78.48	-	-
ELS	2021-10-22	2021-10-22 00:00:00	BUY	\$78.48	-	-
ELS	2021-10-21	2021-10-21 00:00:00	BUY	\$78.48	-	-
ELS	2021-10-20	2021-10-20 00:00:00	BUY	\$78.48	-	-
ELS	2021-10-19	2021-10-19 00:00:00	BUY	\$78.48	-	-

JLL

Average Holding Period (Business Days): 260

Min: **-39.92%**

Max: **-36.68%**

Avg: **-38.33%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
JLL	2021-10-28	2022-10-27 00:00:00	SELL	\$258.02	\$163.38	-36.68%
JLL	2021-10-22	2022-10-21 00:00:00	SELL	\$258.02	\$159.0	-38.38%
JLL	2021-10-21	2022-10-20 00:00:00	SELL	\$258.02	\$155.03	-39.92%
JLL	2021-10-28	2021-10-28 00:00:00	BUY	\$258.02	-	-
JLL	2021-10-22	2021-10-22 00:00:00	BUY	\$258.02	-	-
JLL	2021-10-21	2021-10-21 00:00:00	BUY	\$258.02	-	-

TEAM

Average Holding Period (Business Days): 100

Min: -49.52%

Max: +12.36%

Avg: -9.19%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TEAM	2021-10-28	2022-10-27 00:00:00	SELL	\$392.22	\$198.0	-49.52%
TEAM	2021-10-22	2021-11-19 00:00:00	SELL	\$392.22	\$429.86	+9.6%
TEAM	2021-10-21	2021-11-18 00:00:00	SELL	\$392.22	\$440.69	+12.36%
TEAM	2021-10-28	2021-10-28 00:00:00	BUY	\$392.22	-	-
TEAM	2021-10-22	2021-10-22 00:00:00	BUY	\$392.22	-	-
TEAM	2021-10-21	2021-10-21 00:00:00	BUY	\$392.22	-	-

AMN

Average Holding Period (Business Days): 60

Min: -7.48%

Max: -5.74%

Avg: -6.71%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AMN	2021-10-22	2022-01-14 00:00:00	SELL	\$114.94	\$108.34	-5.74%

AMN	2021-10-21	2022-01-13 00:00:00	SELL	\$114.94	\$106.34	-7.48%
AMN	2021-10-20	2022-01-12 00:00:00	SELL	\$114.94	\$106.87	-7.02%
AMN	2021-10-19	2022-01-11 00:00:00	SELL	\$114.94	\$107.5	-6.47%
AMN	2021-10-18	2022-01-10 00:00:00	SELL	\$114.94	\$107.06	-6.86%
AMN	2021-10-22	2021-10-22 00:00:00	BUY	\$114.94	-	-
AMN	2021-10-21	2021-10-21 00:00:00	BUY	\$114.94	-	-
AMN	2021-10-20	2021-10-20 00:00:00	BUY	\$114.94	-	-
AMN	2021-10-19	2021-10-19 00:00:00	BUY	\$114.94	-	-
AMN	2021-10-18	2021-10-18 00:00:00	BUY	\$114.94	-	-

DLO

Average Holding Period (Business Days): 136

Min: -64.66%

Max: +27.73%

Avg: -16.26%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DLO	2021-10-22	2022-10-21 00:00:00	SELL	\$55.38	\$20.78	-62.48%
DLO	2021-10-21	2022-10-20 00:00:00	SELL	\$55.38	\$20.46	-63.06%
DLO	2021-10-20	2022-10-19 00:00:00	SELL	\$55.38	\$20.15	-63.62%
DLO	2021-10-19	2022-10-18 00:00:00	SELL	\$55.38	\$20.98	-62.12%
DLO	2021-10-18	2022-10-17 00:00:00	SELL	\$55.38	\$20.4	-63.16%
DLO	2021-10-15	2022-10-14 00:00:00	SELL	\$55.38	\$19.57	-64.66%
DLO	2021-10-14	2022-10-13 00:00:00	SELL	\$55.38	\$20.46	-63.06%
DLO	2021-10-13	2022-10-12 00:00:00	SELL	\$55.38	\$20.93	-62.21%
DLO	2021-10-12	2022-10-11 00:00:00	SELL	\$55.38	\$20.99	-62.1%
DLO	2021-10-08	2022-10-07 00:00:00	SELL	\$55.38	\$22.48	-59.41%
DLO	2021-10-07	2022-10-06 00:00:00	SELL	\$55.38	\$23.73	-57.15%
DLO	2021-07-08	2022-07-07 00:00:00	SELL	\$52.07	\$28.6	-45.07%
DLO	2021-10-22	2021-10-22 00:00:00	BUY	\$55.38	-	-
DLO	2021-10-21	2021-10-21 00:00:00	BUY	\$55.38	-	-
DLO	2021-10-20	2021-10-20 00:00:00	BUY	\$55.38	-	-
DLO	2021-10-19	2021-10-19 00:00:00	BUY	\$55.38	-	-

DLO	2021-10-18	2021-10-18 00:00:00	BUY	\$55.38	-	-
DLO	2021-10-15	2021-10-15 00:00:00	BUY	\$55.38	-	-
DLO	2021-10-14	2021-10-14 00:00:00	BUY	\$55.38	-	-
DLO	2021-10-13	2021-10-13 00:00:00	BUY	\$55.38	-	-
DLO	2021-10-12	2021-10-12 00:00:00	BUY	\$55.38	-	-
DLO	2021-07-19	2021-10-12 00:00:00	SELL	\$43.52	\$53.64	+23.25%
DLO	2021-07-20	2021-10-12 00:00:00	SELL	\$47.29	\$53.64	+13.43%
DLO	2021-10-08	2021-10-08 00:00:00	BUY	\$55.38	-	-
DLO	2021-07-16	2021-10-08 00:00:00	SELL	\$52.07	\$55.93	+7.41%
DLO	2021-07-15	2021-10-07 00:00:00	SELL	\$52.07	\$57.48	+10.39%
DLO	2021-10-07	2021-10-07 00:00:00	BUY	\$55.38	-	-
DLO	2021-07-14	2021-10-06 00:00:00	SELL	\$52.07	\$58.58	+12.5%
DLO	2021-07-13	2021-10-05 00:00:00	SELL	\$52.07	\$55.29	+6.18%
DLO	2021-07-12	2021-10-04 00:00:00	SELL	\$52.07	\$52.0	-0.13%
DLO	2021-07-09	2021-10-01 00:00:00	SELL	\$52.07	\$55.38	+6.36%
DLO	2021-07-07	2021-09-29 00:00:00	SELL	\$52.07	\$56.68	+8.85%
DLO	2021-07-06	2021-09-28 00:00:00	SELL	\$52.07	\$58.38	+12.12%
DLO	2021-07-02	2021-09-24 00:00:00	SELL	\$52.07	\$66.51	+27.73%
DLO	2021-07-01	2021-09-23 00:00:00	SELL	\$52.07	\$66.48	+27.67%
DLO	2021-06-30	2021-09-22 00:00:00	SELL	\$52.53	\$62.61	+19.19%
DLO	2021-06-29	2021-09-21 00:00:00	SELL	\$52.5	\$62.5	+19.05%
DLO	2021-06-28	2021-09-20 00:00:00	SELL	\$51.49	\$60.31	+17.13%
DLO	2021-07-21	2021-08-18 00:00:00	SELL	\$46.16	\$49.28	+6.76%
DLO	2021-06-25	2021-07-23 00:00:00	SELL	\$47.79	\$52.03	+8.87%
DLO	2021-06-24	2021-07-22 00:00:00	SELL	\$45.57	\$51.78	+13.63%
DLO	2021-07-21	2021-07-21 00:00:00	BUY	\$46.16	-	-
DLO	2021-07-20	2021-07-20 00:00:00	BUY	\$47.29	-	-
DLO	2021-07-19	2021-07-19 00:00:00	BUY	\$43.52	-	-
DLO	2021-07-16	2021-07-16 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-15	2021-07-15 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-14	2021-07-14 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-13	2021-07-13 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-12	2021-07-12 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-09	2021-07-09 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-08	2021-07-08 00:00:00	BUY	\$52.07	-	-

DLO	2021-07-07	2021-07-07 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-06	2021-07-06 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-02	2021-07-02 00:00:00	BUY	\$52.07	-	-
DLO	2021-07-01	2021-07-01 00:00:00	BUY	\$52.07	-	-
DLO	2021-06-30	2021-06-30 00:00:00	BUY	\$52.53	-	-
DLO	2021-06-29	2021-06-29 00:00:00	BUY	\$52.5	-	-
DLO	2021-06-28	2021-06-28 00:00:00	BUY	\$51.49	-	-
DLO	2021-06-25	2021-06-25 00:00:00	BUY	\$47.79	-	-
DLO	2021-06-24	2021-06-24 00:00:00	BUY	\$45.57	-	-

ERJ

Average Holding Period (Business Days): 260

Min: -49.7%

Max: -46.49%

Avg: -48.12%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ERJ	2021-10-22	2022-10-21 00:00:00	SELL	\$18.11	\$9.69	-46.49%
ERJ	2021-10-21	2022-10-20 00:00:00	SELL	\$18.11	\$9.4	-48.09%
ERJ	2021-10-20	2022-10-19 00:00:00	SELL	\$18.11	\$9.33	-48.48%
ERJ	2021-10-19	2022-10-18 00:00:00	SELL	\$18.11	\$9.45	-47.82%
ERJ	2021-10-18	2022-10-17 00:00:00	SELL	\$18.11	\$9.11	-49.7%
ERJ	2021-10-22	2021-10-22 00:00:00	BUY	\$18.11	-	-
ERJ	2021-10-21	2021-10-21 00:00:00	BUY	\$18.11	-	-
ERJ	2021-10-20	2021-10-20 00:00:00	BUY	\$18.11	-	-
ERJ	2021-10-19	2021-10-19 00:00:00	BUY	\$18.11	-	-
ERJ	2021-10-18	2021-10-18 00:00:00	BUY	\$18.11	-	-

GOOGL

Average Holding Period (Business Days): 20

Min: +8.43%

Max: +9.74%

Avg: **+9.08%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GOOGL	2021-10-22	2021-11-19 00:00:00	SELL	\$136.54	\$148.93	+9.07%
GOOGL	2021-10-21	2021-11-18 00:00:00	SELL	\$136.54	\$149.84	+9.74%
GOOGL	2021-10-20	2021-11-17 00:00:00	SELL	\$136.54	\$148.05	+8.43%
GOOGL	2021-10-22	2021-10-22 00:00:00	BUY	\$136.54	-	-
GOOGL	2021-10-21	2021-10-21 00:00:00	BUY	\$136.54	-	-
GOOGL	2021-10-20	2021-10-20 00:00:00	BUY	\$136.54	-	-

PRTA

Average Holding Period (Business Days): 260

Min: **-22.46%**

Max: **-16.6%**

Avg: **-19.49%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PRTA	2021-10-22	2022-10-21 00:00:00	SELL	\$70.74	\$58.22	-17.7%
PRTA	2021-10-21	2022-10-20 00:00:00	SELL	\$70.74	\$56.06	-20.75%
PRTA	2021-10-20	2022-10-19 00:00:00	SELL	\$70.74	\$55.5	-21.54%
PRTA	2021-10-19	2022-10-18 00:00:00	SELL	\$70.74	\$59.0	-16.6%
PRTA	2021-10-18	2022-10-17 00:00:00	SELL	\$70.74	\$58.08	-17.9%
PRTA	2021-10-15	2022-10-14 00:00:00	SELL	\$70.74	\$54.85	-22.46%
PRTA	2021-10-22	2021-10-22 00:00:00	BUY	\$70.74	-	-
PRTA	2021-10-21	2021-10-21 00:00:00	BUY	\$70.74	-	-
PRTA	2021-10-20	2021-10-20 00:00:00	BUY	\$70.74	-	-
PRTA	2021-10-19	2021-10-19 00:00:00	BUY	\$70.74	-	-
PRTA	2021-10-18	2021-10-18 00:00:00	BUY	\$70.74	-	-
PRTA	2021-10-15	2021-10-15 00:00:00	BUY	\$70.74	-	-

SEB

Average Holding Period (Business Days): 260

Min: -10.65%

Max: -9.98%

Avg: -10.27%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SEB	2021-10-22	2022-10-21 00:00:00	SELL	\$4083.69	\$3667.84	-10.18%
SEB	2021-10-21	2022-10-20 00:00:00	SELL	\$4083.69	\$3648.64	-10.65%
SEB	2021-10-20	2022-10-19 00:00:00	SELL	\$4083.69	\$3676.26	-9.98%
SEB	2021-10-22	2021-10-22 00:00:00	BUY	\$4083.69	-	-
SEB	2021-10-21	2021-10-21 00:00:00	BUY	\$4083.69	-	-
SEB	2021-10-20	2021-10-20 00:00:00	BUY	\$4083.69	-	-

DOCS

Average Holding Period (Business Days): 107

Min: -69.38%

Max: +58.79%

Avg: -5.14%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DOCS	2021-10-20	2022-10-19 00:00:00	SELL	\$79.39	\$25.45	-67.94%
DOCS	2021-10-19	2022-10-18 00:00:00	SELL	\$79.39	\$26.23	-66.96%
DOCS	2021-10-18	2022-10-17 00:00:00	SELL	\$79.39	\$25.49	-67.89%
DOCS	2021-10-15	2022-10-14 00:00:00	SELL	\$79.39	\$24.31	-69.38%
DOCS	2021-10-20	2021-10-20 00:00:00	BUY	\$79.39	-	-
DOCS	2021-10-19	2021-10-19 00:00:00	BUY	\$79.39	-	-
DOCS	2021-10-18	2021-10-18 00:00:00	BUY	\$79.39	-	-
DOCS	2021-10-15	2021-10-15 00:00:00	BUY	\$79.39	-	-
DOCS	2021-07-30	2021-08-27 00:00:00	SELL	\$61.9	\$82.53	+33.33%
DOCS	2021-07-29	2021-08-26 00:00:00	SELL	\$59.86	\$80.26	+34.08%
DOCS	2021-07-28	2021-08-25 00:00:00	SELL	\$57.97	\$92.05	+58.79%
DOCS	2021-07-27	2021-08-24 00:00:00	SELL	\$59.43	\$88.39	+48.73%
DOCS	2021-07-26	2021-08-23 00:00:00	SELL	\$66.5	\$87.15	+31.05%
DOCS	2021-07-07	2021-08-04 00:00:00	SELL	\$52.8	\$56.55	+7.1%

DOCS	2021-07-06	2021-08-03 00:00:00	SELL	\$52.8	\$54.16	+2.58%
DOCS	2021-07-30	2021-07-30 00:00:00	BUY	\$61.9	-	-
DOCS	2021-07-29	2021-07-29 00:00:00	BUY	\$59.86	-	-
DOCS	2021-07-28	2021-07-28 00:00:00	BUY	\$57.97	-	-
DOCS	2021-07-27	2021-07-27 00:00:00	BUY	\$59.43	-	-
DOCS	2021-07-26	2021-07-26 00:00:00	BUY	\$66.5	-	-
DOCS	2021-07-07	2021-07-07 00:00:00	BUY	\$52.8	-	-
DOCS	2021-07-06	2021-07-06 00:00:00	BUY	\$52.8	-	-

ARES

Average Holding Period (Business Days): 40

Min: +0.35%

Max: +19.36%

Avg: +10.65%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ARES	2021-10-19	2022-01-11 00:00:00	SELL	\$74.43	\$78.49	+5.45%
ARES	2021-10-18	2022-01-10 00:00:00	SELL	\$74.43	\$74.69	+0.35%
ARES	2021-10-15	2022-01-07 00:00:00	SELL	\$74.43	\$75.0	+0.77%
ARES	2021-10-22	2021-11-19 00:00:00	SELL	\$74.43	\$88.3	+18.63%
ARES	2021-10-21	2021-11-18 00:00:00	SELL	\$74.43	\$88.83	+19.35%
ARES	2021-10-20	2021-11-17 00:00:00	SELL	\$74.43	\$88.84	+19.36%
ARES	2021-10-22	2021-10-22 00:00:00	BUY	\$74.43	-	-
ARES	2021-10-21	2021-10-21 00:00:00	BUY	\$74.43	-	-
ARES	2021-10-20	2021-10-20 00:00:00	BUY	\$74.43	-	-
ARES	2021-10-19	2021-10-19 00:00:00	BUY	\$74.43	-	-
ARES	2021-10-18	2021-10-18 00:00:00	BUY	\$74.43	-	-
ARES	2021-10-15	2021-10-15 00:00:00	BUY	\$74.43	-	-

CAR

Average Holding Period (Business Days): 35

Min: +59.9%

Max: +150.36%

Avg: +103.69%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CAR	2021-10-19	2022-01-11 00:00:00	SELL	\$121.89	\$198.83	+63.12%
CAR	2021-10-18	2022-01-10 00:00:00	SELL	\$121.89	\$199.6	+63.75%
CAR	2021-10-15	2022-01-07 00:00:00	SELL	\$121.89	\$197.06	+61.67%
CAR	2021-10-14	2022-01-06 00:00:00	SELL	\$121.89	\$200.0	+64.08%
CAR	2021-10-13	2022-01-05 00:00:00	SELL	\$121.89	\$194.9	+59.9%
CAR	2021-10-12	2022-01-04 00:00:00	SELL	\$121.89	\$202.53	+66.16%
CAR	2021-11-05	2021-12-03 00:00:00	SELL	\$121.89	\$261.22	+114.31%
CAR	2021-11-04	2021-12-02 00:00:00	SELL	\$121.89	\$268.12	+119.97%
CAR	2021-11-03	2021-12-01 00:00:00	SELL	\$121.89	\$253.27	+107.79%
CAR	2021-11-02	2021-11-30 00:00:00	SELL	\$121.89	\$274.59	+125.28%
CAR	2021-11-01	2021-11-29 00:00:00	SELL	\$121.89	\$305.16	+150.36%
CAR	2021-10-29	2021-11-26 00:00:00	SELL	\$121.89	\$288.96	+137.07%
CAR	2021-10-28	2021-11-26 00:00:00	SELL	\$121.89	\$288.96	+137.07%
CAR	2021-10-22	2021-11-19 00:00:00	SELL	\$121.89	\$286.3	+134.88%
CAR	2021-10-21	2021-11-18 00:00:00	SELL	\$121.89	\$277.95	+128.03%
CAR	2021-10-20	2021-11-17 00:00:00	SELL	\$121.89	\$274.9	+125.53%
CAR	2021-11-05	2021-11-05 00:00:00	BUY	\$121.89	-	-
CAR	2021-11-04	2021-11-04 00:00:00	BUY	\$121.89	-	-
CAR	2021-11-03	2021-11-03 00:00:00	BUY	\$121.89	-	-
CAR	2021-11-02	2021-11-02 00:00:00	BUY	\$121.89	-	-
CAR	2021-11-01	2021-11-01 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-29	2021-10-29 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-28	2021-10-28 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-22	2021-10-22 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-21	2021-10-21 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-20	2021-10-20 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-19	2021-10-19 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-18	2021-10-18 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-15	2021-10-15 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-14	2021-10-14 00:00:00	BUY	\$121.89	-	-
CAR	2021-10-13	2021-10-13 00:00:00	BUY	\$121.89	-	-

CAR	2021-10-12	2021-10-12 00:00:00	BUY	\$121.89	-	-
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CFLT

Average Holding Period (Business Days): 36

Min: +2.22%

Max: +41.4%

Avg: +19.74%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CFLT	2021-10-19	2022-01-11 00:00:00	SELL	\$63.56	\$71.97	+13.23%
CFLT	2021-10-18	2022-01-10 00:00:00	SELL	\$63.56	\$69.9	+9.97%
CFLT	2021-10-12	2022-01-04 00:00:00	SELL	\$63.56	\$64.97	+2.22%
CFLT	2021-10-08	2022-01-03 00:00:00	SELL	\$63.56	\$69.92	+10.01%
CFLT	2021-10-07	2021-12-30 00:00:00	SELL	\$63.56	\$77.36	+21.71%
CFLT	2021-11-05	2021-12-03 00:00:00	SELL	\$63.56	\$72.68	+14.35%
CFLT	2021-10-22	2021-11-19 00:00:00	SELL	\$63.56	\$79.75	+25.47%
CFLT	2021-10-21	2021-11-18 00:00:00	SELL	\$63.56	\$80.16	+26.12%
CFLT	2021-10-20	2021-11-17 00:00:00	SELL	\$63.56	\$79.82	+25.58%
CFLT	2021-11-05	2021-11-05 00:00:00	BUY	\$63.56	-	-
CFLT	2021-10-22	2021-10-22 00:00:00	BUY	\$63.56	-	-
CFLT	2021-10-21	2021-10-21 00:00:00	BUY	\$63.56	-	-
CFLT	2021-10-20	2021-10-20 00:00:00	BUY	\$63.56	-	-
CFLT	2021-10-19	2021-10-19 00:00:00	BUY	\$63.56	-	-
CFLT	2021-10-18	2021-10-18 00:00:00	BUY	\$63.56	-	-
CFLT	2021-09-16	2021-10-14 00:00:00	SELL	\$53.07	\$67.45	+27.1%
CFLT	2021-09-15	2021-10-13 00:00:00	SELL	\$53.07	\$66.5	+25.31%
CFLT	2021-10-12	2021-10-12 00:00:00	BUY	\$63.56	-	-
CFLT	2021-10-08	2021-10-08 00:00:00	BUY	\$63.56	-	-
CFLT	2021-10-07	2021-10-07 00:00:00	BUY	\$63.56	-	-
CFLT	2021-09-09	2021-10-07 00:00:00	SELL	\$53.07	\$67.18	+26.59%
CFLT	2021-09-08	2021-10-06 00:00:00	SELL	\$53.07	\$62.9	+18.52%
CFLT	2021-09-02	2021-09-30 00:00:00	SELL	\$53.07	\$59.65	+12.4%
CFLT	2021-07-07	2021-09-29 00:00:00	SELL	\$44.25	\$58.76	+32.79%

CFLT	2021-09-01	2021-09-29 00:00:00	SELL	\$53.07	\$58.76	+10.72%
CFLT	2021-08-31	2021-09-28 00:00:00	SELL	\$55.91	\$62.57	+11.91%
CFLT	2021-07-06	2021-09-28 00:00:00	SELL	\$44.25	\$62.57	+41.4%
CFLT	2021-09-16	2021-09-16 00:00:00	BUY	\$53.07	-	-
CFLT	2021-09-15	2021-09-15 00:00:00	BUY	\$53.07	-	-
CFLT	2021-09-09	2021-09-09 00:00:00	BUY	\$53.07	-	-
CFLT	2021-09-08	2021-09-08 00:00:00	BUY	\$53.07	-	-
CFLT	2021-09-02	2021-09-02 00:00:00	BUY	\$53.07	-	-
CFLT	2021-09-01	2021-09-01 00:00:00	BUY	\$53.07	-	-
CFLT	2021-08-31	2021-08-31 00:00:00	BUY	\$55.91	-	-
CFLT	2021-07-07	2021-07-07 00:00:00	BUY	\$44.25	-	-
CFLT	2021-07-06	2021-07-06 00:00:00	BUY	\$44.25	-	-

EXLS

Average Holding Period (Business Days): 36

Min: +4.14%

Max: +8.08%

Avg: +6.01%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EXLS	2021-10-19	2022-01-11 00:00:00	SELL	\$25.36	\$26.54	+4.65%
EXLS	2021-10-18	2022-01-10 00:00:00	SELL	\$25.36	\$26.41	+4.14%
EXLS	2021-10-22	2021-11-19 00:00:00	SELL	\$25.36	\$27.41	+8.08%
EXLS	2021-10-21	2021-11-18 00:00:00	SELL	\$25.36	\$27.11	+6.88%
EXLS	2021-10-20	2021-11-17 00:00:00	SELL	\$25.36	\$26.95	+6.28%
EXLS	2021-10-22	2021-10-22 00:00:00	BUY	\$25.36	-	-
EXLS	2021-10-21	2021-10-21 00:00:00	BUY	\$25.36	-	-
EXLS	2021-10-20	2021-10-20 00:00:00	BUY	\$25.36	-	-
EXLS	2021-10-19	2021-10-19 00:00:00	BUY	\$25.36	-	-
EXLS	2021-10-18	2021-10-18 00:00:00	BUY	\$25.36	-	-

FCN

Average Holding Period (Business Days): 36

Min: +9.93%

Max: +12.28%

Avg: +11.31%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FCN	2021-10-19	2022-01-11 00:00:00	SELL	\$135.5	\$151.65	+11.92%
FCN	2021-10-18	2022-01-10 00:00:00	SELL	\$135.5	\$148.95	+9.93%
FCN	2021-10-22	2021-11-19 00:00:00	SELL	\$135.5	\$152.14	+12.28%
FCN	2021-10-21	2021-11-18 00:00:00	SELL	\$135.5	\$151.41	+11.74%
FCN	2021-10-20	2021-11-17 00:00:00	SELL	\$135.5	\$149.96	+10.67%
FCN	2021-10-22	2021-10-22 00:00:00	BUY	\$135.5	-	-
FCN	2021-10-21	2021-10-21 00:00:00	BUY	\$135.5	-	-
FCN	2021-10-20	2021-10-20 00:00:00	BUY	\$135.5	-	-
FCN	2021-10-19	2021-10-19 00:00:00	BUY	\$135.5	-	-
FCN	2021-10-18	2021-10-18 00:00:00	BUY	\$135.5	-	-

LEGN

Average Holding Period (Business Days): 116

Min: -19.94%

Max: +10.99%

Avg: +0.36%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LEGN	2021-10-19	2022-10-18 00:00:00	SELL	\$50.21	\$45.91	-8.56%
LEGN	2021-10-18	2022-10-17 00:00:00	SELL	\$50.21	\$40.2	-19.94%
LEGN	2021-10-22	2021-11-19 00:00:00	SELL	\$50.21	\$55.26	+10.06%
LEGN	2021-10-21	2021-11-18 00:00:00	SELL	\$50.21	\$54.86	+9.26%
LEGN	2021-10-20	2021-11-17 00:00:00	SELL	\$50.21	\$55.73	+10.99%
LEGN	2021-10-22	2021-10-22 00:00:00	BUY	\$50.21	-	-
LEGN	2021-10-21	2021-10-21 00:00:00	BUY	\$50.21	-	-
LEGN	2021-10-20	2021-10-20 00:00:00	BUY	\$50.21	-	-

LEGN	2021-10-19	2021-10-19 00:00:00	BUY	\$50.21	-	-
LEGN	2021-10-18	2021-10-18 00:00:00	BUY	\$50.21	-	-

LNG

Average Holding Period (Business Days): 120

Min: +40.23%

Max: +43.77%

Avg: +42.13%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LNG	2021-10-19	2022-04-05 00:00:00	SELL	\$98.83	\$140.76	+42.43%
LNG	2021-10-18	2022-04-04 00:00:00	SELL	\$98.83	\$141.44	+43.11%
LNG	2021-10-15	2022-04-01 00:00:00	SELL	\$98.83	\$142.09	+43.77%
LNG	2021-10-14	2022-03-31 00:00:00	SELL	\$98.83	\$138.65	+40.29%
LNG	2021-10-13	2022-03-30 00:00:00	SELL	\$98.83	\$141.28	+42.95%
LNG	2021-10-12	2022-03-29 00:00:00	SELL	\$98.83	\$138.59	+40.23%
LNG	2021-10-19	2021-10-19 00:00:00	BUY	\$98.83	-	-
LNG	2021-10-18	2021-10-18 00:00:00	BUY	\$98.83	-	-
LNG	2021-10-15	2021-10-15 00:00:00	BUY	\$98.83	-	-
LNG	2021-10-14	2021-10-14 00:00:00	BUY	\$98.83	-	-
LNG	2021-10-13	2021-10-13 00:00:00	BUY	\$98.83	-	-
LNG	2021-10-12	2021-10-12 00:00:00	BUY	\$98.83	-	-

MAA

Average Holding Period (Business Days): 41

Min: +6.41%

Max: +20.99%

Avg: +13.2%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MAA	2021-10-19	2022-01-11 00:00:00	SELL	\$189.22	\$213.58	+12.87%

MAA	2021-10-18	2022-01-10 00:00:00	SELL	\$189.22	\$214.7	+13.47%
MAA	2021-10-15	2022-01-07 00:00:00	SELL	\$189.22	\$216.42	+14.37%
MAA	2021-10-14	2022-01-06 00:00:00	SELL	\$189.22	\$220.9	+16.74%
MAA	2021-10-13	2022-01-05 00:00:00	SELL	\$189.22	\$223.22	+17.97%
MAA	2021-10-12	2022-01-04 00:00:00	SELL	\$189.22	\$227.39	+20.17%
MAA	2021-10-08	2022-01-03 00:00:00	SELL	\$189.22	\$226.13	+19.51%
MAA	2021-10-07	2021-12-30 00:00:00	SELL	\$189.22	\$228.94	+20.99%
MAA	2021-11-05	2021-12-03 00:00:00	SELL	\$189.22	\$207.43	+9.62%
MAA	2021-11-04	2021-12-02 00:00:00	SELL	\$189.22	\$207.96	+9.9%
MAA	2021-10-28	2021-11-26 00:00:00	SELL	\$189.22	\$203.57	+7.58%
MAA	2021-10-22	2021-11-19 00:00:00	SELL	\$189.22	\$201.34	+6.41%
MAA	2021-10-21	2021-11-18 00:00:00	SELL	\$189.22	\$204.04	+7.83%
MAA	2021-11-05	2021-11-05 00:00:00	BUY	\$189.22	-	-
MAA	2021-11-04	2021-11-04 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-28	2021-10-28 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-22	2021-10-22 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-21	2021-10-21 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-19	2021-10-19 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-18	2021-10-18 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-15	2021-10-15 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-14	2021-10-14 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-13	2021-10-13 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-12	2021-10-12 00:00:00	BUY	\$189.22	-	-
MAA	2021-10-08	2021-10-08 00:00:00	BUY	\$189.22	-	-
MAA	2021-09-10	2021-10-08 00:00:00	SELL	\$173.69	\$191.18	+10.07%
MAA	2021-10-07	2021-10-07 00:00:00	BUY	\$189.22	-	-
MAA	2021-09-09	2021-10-07 00:00:00	SELL	\$173.69	\$191.84	+10.45%
MAA	2021-09-10	2021-09-10 00:00:00	BUY	\$173.69	-	-
MAA	2021-09-09	2021-09-09 00:00:00	BUY	\$173.69	-	-

PBH

Average Holding Period (Business Days): 47

Min: +5.14%

Max: +11.68%

Avg: +9.1%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PBH	2021-10-19	2022-01-11 00:00:00	SELL	\$55.41	\$59.55	+7.47%
PBH	2021-10-18	2022-01-10 00:00:00	SELL	\$55.41	\$60.54	+9.26%
PBH	2021-10-15	2022-01-07 00:00:00	SELL	\$55.41	\$60.32	+8.86%
PBH	2021-10-14	2022-01-06 00:00:00	SELL	\$55.41	\$61.23	+10.5%
PBH	2021-10-13	2022-01-05 00:00:00	SELL	\$55.41	\$61.07	+10.21%
PBH	2021-10-12	2022-01-04 00:00:00	SELL	\$55.41	\$61.88	+11.68%
PBH	2021-10-22	2021-11-19 00:00:00	SELL	\$55.41	\$58.26	+5.14%
PBH	2021-10-21	2021-11-18 00:00:00	SELL	\$55.41	\$60.26	+8.75%
PBH	2021-10-20	2021-11-17 00:00:00	SELL	\$55.41	\$60.97	+10.03%
PBH	2021-10-22	2021-10-22 00:00:00	BUY	\$55.41	-	-
PBH	2021-10-21	2021-10-21 00:00:00	BUY	\$55.41	-	-
PBH	2021-10-20	2021-10-20 00:00:00	BUY	\$55.41	-	-
PBH	2021-10-19	2021-10-19 00:00:00	BUY	\$55.41	-	-
PBH	2021-10-18	2021-10-18 00:00:00	BUY	\$55.41	-	-
PBH	2021-10-15	2021-10-15 00:00:00	BUY	\$55.41	-	-
PBH	2021-10-14	2021-10-14 00:00:00	BUY	\$55.41	-	-
PBH	2021-10-13	2021-10-13 00:00:00	BUY	\$55.41	-	-
PBH	2021-10-12	2021-10-12 00:00:00	BUY	\$55.41	-	-

PSA

Average Holding Period (Business Days): 53

Min: +9.57%

Max: +27.85%

Avg: +17.43%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PSA	2021-10-19	2022-01-11 00:00:00	SELL	\$297.2	\$362.85	+22.09%
PSA	2021-10-18	2022-01-10 00:00:00	SELL	\$297.2	\$359.82	+21.07%
PSA	2021-10-15	2022-01-07 00:00:00	SELL	\$297.2	\$355.91	+19.75%
PSA	2021-10-14	2022-01-06 00:00:00	SELL	\$297.2	\$365.34	+22.93%

PSA	2021-10-13	2022-01-05 00:00:00	SELL	\$297.2	\$361.77	+21.73%
PSA	2021-10-12	2022-01-04 00:00:00	SELL	\$297.2	\$365.03	+22.82%
PSA	2021-10-08	2022-01-03 00:00:00	SELL	\$297.2	\$365.28	+22.91%
PSA	2021-10-07	2021-12-30 00:00:00	SELL	\$297.2	\$372.46	+25.32%
PSA	2021-11-05	2021-12-03 00:00:00	SELL	\$297.2	\$335.34	+12.83%
PSA	2021-06-17	2021-12-02 00:00:00	SELL	\$295.64	\$334.99	+13.31%
PSA	2021-11-04	2021-12-02 00:00:00	SELL	\$297.2	\$334.99	+12.72%
PSA	2021-06-16	2021-12-01 00:00:00	SELL	\$292.21	\$325.63	+11.44%
PSA	2021-11-03	2021-12-01 00:00:00	SELL	\$297.2	\$325.63	+9.57%
PSA	2021-06-15	2021-11-30 00:00:00	SELL	\$293.19	\$327.38	+11.66%
PSA	2021-11-02	2021-11-30 00:00:00	SELL	\$297.2	\$327.38	+10.15%
PSA	2021-06-14	2021-11-29 00:00:00	SELL	\$294.63	\$331.89	+12.65%
PSA	2021-11-01	2021-11-29 00:00:00	SELL	\$297.2	\$331.89	+11.67%
PSA	2021-10-29	2021-11-26 00:00:00	SELL	\$297.2	\$327.02	+10.03%
PSA	2021-06-11	2021-11-26 00:00:00	SELL	\$295.81	\$327.02	+10.55%
PSA	2021-10-28	2021-11-26 00:00:00	SELL	\$297.2	\$327.02	+10.03%
PSA	2021-06-10	2021-11-26 00:00:00	SELL	\$295.47	\$327.02	+10.68%
PSA	2021-06-09	2021-11-24 00:00:00	SELL	\$293.84	\$335.05	+14.02%
PSA	2021-10-22	2021-11-19 00:00:00	SELL	\$297.2	\$331.74	+11.62%
PSA	2021-10-21	2021-11-18 00:00:00	SELL	\$297.2	\$335.85	+13.0%
PSA	2021-10-20	2021-11-17 00:00:00	SELL	\$297.2	\$333.54	+12.23%
PSA	2021-11-05	2021-11-05 00:00:00	BUY	\$297.2	-	-
PSA	2021-11-04	2021-11-04 00:00:00	BUY	\$297.2	-	-
PSA	2021-11-03	2021-11-03 00:00:00	BUY	\$297.2	-	-
PSA	2021-11-02	2021-11-02 00:00:00	BUY	\$297.2	-	-
PSA	2021-11-01	2021-11-01 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-29	2021-10-29 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-28	2021-10-28 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-22	2021-10-22 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-21	2021-10-21 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-20	2021-10-20 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-19	2021-10-19 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-18	2021-10-18 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-15	2021-10-15 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-14	2021-10-14 00:00:00	BUY	\$297.2	-	-

PSA	2021-10-13	2021-10-13 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-12	2021-10-12 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-08	2021-10-08 00:00:00	BUY	\$297.2	-	-
PSA	2021-10-07	2021-10-07 00:00:00	BUY	\$297.2	-	-
PSA	2021-05-28	2021-06-25 00:00:00	SELL	\$238.36	\$304.75	+27.85%
PSA	2021-05-27	2021-06-24 00:00:00	SELL	\$238.36	\$301.84	+26.63%
PSA	2021-05-26	2021-06-23 00:00:00	SELL	\$238.36	\$303.76	+27.44%
PSA	2021-05-25	2021-06-22 00:00:00	SELL	\$238.36	\$302.45	+26.89%
PSA	2021-05-21	2021-06-21 00:00:00	SELL	\$238.36	\$303.55	+27.35%
PSA	2021-05-24	2021-06-21 00:00:00	SELL	\$238.36	\$303.55	+27.35%
PSA	2021-06-17	2021-06-17 00:00:00	BUY	\$295.64	-	-
PSA	2021-06-16	2021-06-16 00:00:00	BUY	\$292.21	-	-
PSA	2021-06-15	2021-06-15 00:00:00	BUY	\$293.19	-	-
PSA	2021-06-14	2021-06-14 00:00:00	BUY	\$294.63	-	-
PSA	2021-06-11	2021-06-11 00:00:00	BUY	\$295.81	-	-
PSA	2021-06-10	2021-06-10 00:00:00	BUY	\$295.47	-	-
PSA	2021-06-09	2021-06-09 00:00:00	BUY	\$293.84	-	-
PSA	2021-05-28	2021-05-28 00:00:00	BUY	\$238.36	-	-
PSA	2021-05-27	2021-05-27 00:00:00	BUY	\$238.36	-	-
PSA	2021-05-26	2021-05-26 00:00:00	BUY	\$238.36	-	-
PSA	2021-05-25	2021-05-25 00:00:00	BUY	\$238.36	-	-
PSA	2021-05-24	2021-05-24 00:00:00	BUY	\$238.36	-	-
PSA	2021-05-21	2021-05-21 00:00:00	BUY	\$238.36	-	-

RHI

Average Holding Period (Business Days): 40

Min: +6.39%

Max: +13.88%

Avg: +9.89%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
RHI	2021-10-19	2022-01-11 00:00:00	SELL	\$103.39	\$110.15	+6.54%
RHI	2021-10-18	2022-01-10 00:00:00	SELL	\$103.39	\$110.35	+6.73%

RHI	2021-10-15	2022-01-07 00:00:00	SELL	\$103.39	\$110.0	+6.39%
RHI	2021-10-22	2021-11-19 00:00:00	SELL	\$103.39	\$117.74	+13.88%
RHI	2021-10-21	2021-11-18 00:00:00	SELL	\$103.39	\$117.08	+13.24%
RHI	2021-10-20	2021-11-17 00:00:00	SELL	\$103.39	\$116.39	+12.57%
RHI	2021-10-22	2021-10-22 00:00:00	BUY	\$103.39	-	-
RHI	2021-10-21	2021-10-21 00:00:00	BUY	\$103.39	-	-
RHI	2021-10-20	2021-10-20 00:00:00	BUY	\$103.39	-	-
RHI	2021-10-19	2021-10-19 00:00:00	BUY	\$103.39	-	-
RHI	2021-10-18	2021-10-18 00:00:00	BUY	\$103.39	-	-
RHI	2021-10-15	2021-10-15 00:00:00	BUY	\$103.39	-	-

WM

Average Holding Period (Business Days): 36

Min: +6.39%

Max: +11.34%

Avg: +8.63%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WM	2021-10-19	2022-01-11 00:00:00	SELL	\$149.84	\$159.46	+6.42%
WM	2021-10-18	2022-01-10 00:00:00	SELL	\$149.84	\$159.41	+6.39%
WM	2021-10-15	2022-01-07 00:00:00	SELL	\$149.84	\$161.76	+7.96%
WM	2021-10-14	2022-01-06 00:00:00	SELL	\$149.84	\$162.85	+8.68%
WM	2021-10-13	2022-01-05 00:00:00	SELL	\$149.84	\$161.84	+8.01%
WM	2021-10-12	2022-01-04 00:00:00	SELL	\$149.84	\$164.3	+9.65%
WM	2021-11-04	2021-12-02 00:00:00	SELL	\$149.84	\$163.74	+9.28%
WM	2021-11-03	2021-12-01 00:00:00	SELL	\$149.84	\$160.51	+7.12%
WM	2021-11-02	2021-11-30 00:00:00	SELL	\$149.84	\$160.67	+7.23%
WM	2021-11-01	2021-11-29 00:00:00	SELL	\$149.84	\$166.83	+11.34%
WM	2021-10-29	2021-11-26 00:00:00	SELL	\$149.84	\$163.47	+9.1%
WM	2021-10-28	2021-11-26 00:00:00	SELL	\$149.84	\$163.47	+9.1%
WM	2021-10-22	2021-11-19 00:00:00	SELL	\$149.84	\$163.39	+9.04%
WM	2021-10-21	2021-11-18 00:00:00	SELL	\$149.84	\$164.49	+9.78%
WM	2021-10-20	2021-11-17 00:00:00	SELL	\$149.84	\$165.41	+10.39%

WM	2021-11-04	2021-11-04 00:00:00	BUY	\$149.84	-	-
WM	2021-11-03	2021-11-03 00:00:00	BUY	\$149.84	-	-
WM	2021-11-02	2021-11-02 00:00:00	BUY	\$149.84	-	-
WM	2021-11-01	2021-11-01 00:00:00	BUY	\$149.84	-	-
WM	2021-10-29	2021-10-29 00:00:00	BUY	\$149.84	-	-
WM	2021-10-28	2021-10-28 00:00:00	BUY	\$149.84	-	-
WM	2021-10-22	2021-10-22 00:00:00	BUY	\$149.84	-	-
WM	2021-10-21	2021-10-21 00:00:00	BUY	\$149.84	-	-
WM	2021-10-20	2021-10-20 00:00:00	BUY	\$149.84	-	-
WM	2021-10-19	2021-10-19 00:00:00	BUY	\$149.84	-	-
WM	2021-10-18	2021-10-18 00:00:00	BUY	\$149.84	-	-
WM	2021-10-15	2021-10-15 00:00:00	BUY	\$149.84	-	-
WM	2021-10-14	2021-10-14 00:00:00	BUY	\$149.84	-	-
WM	2021-10-13	2021-10-13 00:00:00	BUY	\$149.84	-	-
WM	2021-10-12	2021-10-12 00:00:00	BUY	\$149.84	-	-

NUVL

Average Holding Period (Business Days): 180

Min: **-23.0%**

Max: **+42.23%**

Avg: **-0.37%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NUVL	2021-10-15	2022-10-14 00:00:00	SELL	\$24.13	\$20.73	-14.09%
NUVL	2021-10-14	2022-10-13 00:00:00	SELL	\$24.13	\$21.6	-10.48%
NUVL	2021-10-13	2022-10-12 00:00:00	SELL	\$24.13	\$20.12	-16.62%
NUVL	2021-10-12	2022-10-11 00:00:00	SELL	\$24.13	\$19.64	-18.61%
NUVL	2021-10-08	2022-10-07 00:00:00	SELL	\$24.13	\$18.58	-23.0%
NUVL	2021-10-07	2022-10-06 00:00:00	SELL	\$24.13	\$19.09	-20.89%
NUVL	2021-10-15	2021-10-15 00:00:00	BUY	\$24.13	-	-
NUVL	2021-10-14	2021-10-14 00:00:00	BUY	\$24.13	-	-
NUVL	2021-10-13	2021-10-13 00:00:00	BUY	\$24.13	-	-
NUVL	2021-10-12	2021-10-12 00:00:00	BUY	\$24.13	-	-

NUVL	2021-10-08	2021-10-08 00:00:00	BUY	\$24.13	-	-
NUVL	2021-10-07	2021-10-07 00:00:00	BUY	\$24.13	-	-
NUVL	2021-08-23	2021-09-20 00:00:00	SELL	\$29.0	\$35.7	+23.1%
NUVL	2021-08-20	2021-09-17 00:00:00	SELL	\$27.02	\$36.48	+35.01%
NUVL	2021-08-19	2021-09-16 00:00:00	SELL	\$26.4	\$37.55	+42.23%
NUVL	2021-08-23	2021-08-23 00:00:00	BUY	\$29.0	-	-
NUVL	2021-08-20	2021-08-20 00:00:00	BUY	\$27.02	-	-
NUVL	2021-08-19	2021-08-19 00:00:00	BUY	\$26.4	-	-

NE

Average Holding Period (Business Days): 120

Min: +23.57%

Max: +31.71%

Avg: +26.4%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NE	2021-10-14	2022-03-31 00:00:00	SELL	\$27.75	\$35.05	+26.31%
NE	2021-10-13	2022-03-30 00:00:00	SELL	\$27.75	\$34.63	+24.79%
NE	2021-10-12	2022-03-29 00:00:00	SELL	\$27.75	\$34.86	+25.62%
NE	2021-10-08	2022-03-25 00:00:00	SELL	\$27.75	\$36.55	+31.71%
NE	2021-10-07	2022-03-24 00:00:00	SELL	\$27.75	\$34.29	+23.57%
NE	2021-10-14	2021-10-14 00:00:00	BUY	\$27.75	-	-
NE	2021-10-13	2021-10-13 00:00:00	BUY	\$27.75	-	-
NE	2021-10-12	2021-10-12 00:00:00	BUY	\$27.75	-	-
NE	2021-10-08	2021-10-08 00:00:00	BUY	\$27.75	-	-
NE	2021-10-07	2021-10-07 00:00:00	BUY	\$27.75	-	-

CUBE

Average Holding Period (Business Days): 32

Min: +9.21%

Max: +23.38%

Avg: +13.0%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CUBE	2021-10-12	2022-01-04 00:00:00	SELL	\$48.62	\$54.54	+12.18%
CUBE	2021-10-08	2022-01-03 00:00:00	SELL	\$48.62	\$54.82	+12.75%
CUBE	2021-10-07	2021-12-30 00:00:00	SELL	\$48.62	\$57.02	+17.28%
CUBE	2021-11-05	2021-12-03 00:00:00	SELL	\$48.62	\$54.34	+11.76%
CUBE	2021-11-04	2021-12-02 00:00:00	SELL	\$48.62	\$54.78	+12.67%
CUBE	2021-11-03	2021-12-01 00:00:00	SELL	\$48.62	\$53.1	+9.21%
CUBE	2021-11-02	2021-11-30 00:00:00	SELL	\$48.62	\$53.92	+10.9%
CUBE	2021-11-01	2021-11-29 00:00:00	SELL	\$48.62	\$54.95	+13.02%
CUBE	2021-10-29	2021-11-26 00:00:00	SELL	\$48.62	\$53.75	+10.55%
CUBE	2021-10-28	2021-11-26 00:00:00	SELL	\$48.62	\$53.75	+10.55%
CUBE	2021-10-22	2021-11-19 00:00:00	SELL	\$48.62	\$54.82	+12.75%
CUBE	2021-10-21	2021-11-18 00:00:00	SELL	\$48.62	\$54.47	+12.03%
CUBE	2021-11-05	2021-11-05 00:00:00	BUY	\$48.62	-	-
CUBE	2021-11-04	2021-11-04 00:00:00	BUY	\$48.62	-	-
CUBE	2021-11-03	2021-11-03 00:00:00	BUY	\$48.62	-	-
CUBE	2021-11-02	2021-11-02 00:00:00	BUY	\$48.62	-	-
CUBE	2021-11-01	2021-11-01 00:00:00	BUY	\$48.62	-	-
CUBE	2021-10-29	2021-10-29 00:00:00	BUY	\$48.62	-	-
CUBE	2021-10-28	2021-10-28 00:00:00	BUY	\$48.62	-	-
CUBE	2021-10-22	2021-10-22 00:00:00	BUY	\$48.62	-	-
CUBE	2021-10-21	2021-10-21 00:00:00	BUY	\$48.62	-	-
CUBE	2021-07-27	2021-10-19 00:00:00	SELL	\$42.26	\$52.14	+23.38%
CUBE	2021-10-12	2021-10-12 00:00:00	BUY	\$48.62	-	-
CUBE	2021-10-08	2021-10-08 00:00:00	BUY	\$48.62	-	-
CUBE	2021-10-07	2021-10-07 00:00:00	BUY	\$48.62	-	-
CUBE	2021-07-27	2021-07-27 00:00:00	BUY	\$42.26	-	-

INVH

Average Holding Period (Business Days): 60

Min: +15.87%

Max: +16.36%

Avg: +16.17%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
INVH	2021-10-12	2022-01-04 00:00:00	SELL	\$38.81	\$45.13	+16.28%
INVH	2021-10-08	2022-01-03 00:00:00	SELL	\$38.81	\$44.97	+15.87%
INVH	2021-10-07	2021-12-30 00:00:00	SELL	\$38.81	\$45.16	+16.36%
INVH	2021-10-12	2021-10-12 00:00:00	BUY	\$38.81	-	-
INVH	2021-10-08	2021-10-08 00:00:00	BUY	\$38.81	-	-
INVH	2021-10-07	2021-10-07 00:00:00	BUY	\$38.81	-	-

RPD

Average Holding Period (Business Days): 193

Min: -63.71%

Max: +5.85%

Avg: -40.08%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
RPD	2021-10-12	2022-10-11 00:00:00	SELL	\$113.68	\$41.25	-63.71%
RPD	2021-10-08	2022-10-07 00:00:00	SELL	\$113.68	\$42.76	-62.39%
RPD	2021-10-07	2021-12-30 00:00:00	SELL	\$113.68	\$120.33	+5.85%
RPD	2021-10-12	2021-10-12 00:00:00	BUY	\$113.68	-	-
RPD	2021-10-08	2021-10-08 00:00:00	BUY	\$113.68	-	-
RPD	2021-10-07	2021-10-07 00:00:00	BUY	\$113.68	-	-

TDC

Average Holding Period (Business Days): 260

Min: -49.72%

Max: -45.8%

Avg: -47.86%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TDC	2021-10-12	2022-10-11 00:00:00	SELL	\$57.86	\$29.09	-49.72%

TDC	2021-10-08	2022-10-07 00:00:00	SELL	\$57.86	\$30.05	-48.06%
TDC	2021-10-07	2022-10-06 00:00:00	SELL	\$57.86	\$31.36	-45.8%
TDC	2021-10-12	2021-10-12 00:00:00	BUY	\$57.86	-	-
TDC	2021-10-08	2021-10-08 00:00:00	BUY	\$57.86	-	-
TDC	2021-10-07	2021-10-07 00:00:00	BUY	\$57.86	-	-

TFII

Average Holding Period (Business Days): 60

Min: +7.68%

Max: +8.06%

Avg: +7.83%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TFII	2021-10-12	2022-01-04 00:00:00	SELL	\$102.49	\$110.36	+7.68%
TFII	2021-10-08	2022-01-03 00:00:00	SELL	\$102.49	\$110.75	+8.06%
TFII	2021-10-07	2021-12-30 00:00:00	SELL	\$102.49	\$110.44	+7.76%
TFII	2021-10-12	2021-10-12 00:00:00	BUY	\$102.49	-	-
TFII	2021-10-08	2021-10-08 00:00:00	BUY	\$102.49	-	-
TFII	2021-10-07	2021-10-07 00:00:00	BUY	\$102.49	-	-

WES

Average Holding Period (Business Days): 120

Min: +16.89%

Max: +18.34%

Avg: +17.47%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WES	2021-10-12	2022-03-29 00:00:00	SELL	\$21.43	\$25.36	+18.34%
WES	2021-10-08	2022-03-25 00:00:00	SELL	\$21.43	\$25.05	+16.89%
WES	2021-10-07	2022-03-24 00:00:00	SELL	\$21.43	\$25.11	+17.17%
WES	2021-10-12	2021-10-12 00:00:00	BUY	\$21.43	-	-

WES	2021-10-08	2021-10-08 00:00:00	BUY	\$21.43	-	-
WES	2021-10-07	2021-10-07 00:00:00	BUY	\$21.43	-	-

EVO

Average Holding Period (Business Days): 260

Min: **-63.43%**

Max: **-54.82%**

Avg: **-60.11%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EVO	2021-10-08	2022-10-07 00:00:00	SELL	\$23.76	\$8.69	-63.43%
EVO	2021-10-07	2022-10-06 00:00:00	SELL	\$23.76	\$9.01	-62.08%
EVO	2021-08-31	2022-08-30 00:00:00	SELL	\$25.01	\$11.3	-54.82%
EVO	2021-10-08	2021-10-08 00:00:00	BUY	\$23.76	-	-
EVO	2021-10-07	2021-10-07 00:00:00	BUY	\$23.76	-	-
EVO	2021-08-31	2021-08-31 00:00:00	BUY	\$25.01	-	-

ONON

Average Holding Period (Business Days): 60

Min: **+24.82%**

Max: **+26.82%**

Avg: **+25.82%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ONON	2021-10-08	2022-01-03 00:00:00	SELL	\$30.5	\$38.68	+26.82%
ONON	2021-10-07	2021-12-30 00:00:00	SELL	\$30.5	\$38.07	+24.82%
ONON	2021-10-08	2021-10-08 00:00:00	BUY	\$30.5	-	-
ONON	2021-10-07	2021-10-07 00:00:00	BUY	\$30.5	-	-

SLMBP

Average Holding Period (Business Days): 127

Min: -8.41%

Max: +36.46%

Avg: +18.67%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SLMBP	2021-10-08	2022-10-07 00:00:00	SELL	\$61.68	\$56.49	-8.41%
SLMBP	2021-10-07	2022-10-06 00:00:00	SELL	\$61.68	\$56.49	-8.41%
SLMBP	2021-07-16	2022-07-15 00:00:00	SELL	\$60.51	\$56.21	-7.11%
SLMBP	2021-07-15	2022-07-14 00:00:00	SELL	\$60.51	\$56.21	-7.11%
SLMBP	2021-07-08	2022-07-07 00:00:00	SELL	\$60.51	\$56.3	-6.96%
SLMBP	2021-07-30	2021-10-22 00:00:00	SELL	\$45.87	\$61.67	+34.45%
SLMBP	2021-07-29	2021-10-21 00:00:00	SELL	\$46.13	\$61.48	+33.28%
SLMBP	2021-07-28	2021-10-20 00:00:00	SELL	\$45.8	\$62.5	+36.46%
SLMBP	2021-07-27	2021-10-19 00:00:00	SELL	\$45.48	\$60.26	+32.5%
SLMBP	2021-07-26	2021-10-18 00:00:00	SELL	\$46.26	\$60.44	+30.65%
SLMBP	2021-07-23	2021-10-15 00:00:00	SELL	\$46.54	\$60.45	+29.89%
SLMBP	2021-07-22	2021-10-14 00:00:00	SELL	\$46.89	\$60.45	+28.92%
SLMBP	2021-07-21	2021-10-13 00:00:00	SELL	\$46.89	\$60.45	+28.92%
SLMBP	2021-07-19	2021-10-12 00:00:00	SELL	\$45.76	\$60.25	+31.67%
SLMBP	2021-07-20	2021-10-12 00:00:00	SELL	\$45.86	\$60.25	+31.38%
SLMBP	2021-10-08	2021-10-08 00:00:00	BUY	\$61.68	-	-
SLMBP	2021-10-07	2021-10-07 00:00:00	BUY	\$61.68	-	-
SLMBP	2021-07-30	2021-07-30 00:00:00	BUY	\$45.87	-	-
SLMBP	2021-07-29	2021-07-29 00:00:00	BUY	\$46.13	-	-
SLMBP	2021-07-28	2021-07-28 00:00:00	BUY	\$45.8	-	-
SLMBP	2021-07-27	2021-07-27 00:00:00	BUY	\$45.48	-	-
SLMBP	2021-07-26	2021-07-26 00:00:00	BUY	\$46.26	-	-
SLMBP	2021-07-23	2021-07-23 00:00:00	BUY	\$46.54	-	-
SLMBP	2021-07-22	2021-07-22 00:00:00	BUY	\$46.89	-	-
SLMBP	2021-07-21	2021-07-21 00:00:00	BUY	\$46.89	-	-
SLMBP	2021-07-20	2021-07-20 00:00:00	BUY	\$45.86	-	-
SLMBP	2021-07-19	2021-07-19 00:00:00	BUY	\$45.76	-	-
SLMBP	2021-07-16	2021-07-16 00:00:00	BUY	\$60.51	-	-

SLMBP	2021-07-15	2021-07-15 00:00:00	BUY	\$60.51	-	-
SLMBP	2021-07-08	2021-07-08 00:00:00	BUY	\$60.51	-	-

SRAD

Average Holding Period (Business Days): 260

Min: -64.69%

Max: -64.05%

Avg: -64.37%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SRAD	2021-10-08	2022-10-07 00:00:00	SELL	\$23.45	\$8.28	-64.69%
SRAD	2021-10-07	2022-10-06 00:00:00	SELL	\$23.45	\$8.43	-64.05%
SRAD	2021-10-08	2021-10-08 00:00:00	BUY	\$23.45	-	-
SRAD	2021-10-07	2021-10-07 00:00:00	BUY	\$23.45	-	-

BNL

Average Holding Period (Business Days): 260

Min: -38.78%

Max: -38.78%

Avg: -38.78%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BNL	2021-10-07	2022-10-06 00:00:00	SELL	\$25.48	\$15.6	-38.78%
BNL	2021-10-07	2021-10-07 00:00:00	BUY	\$25.48	-	-

NUE

Average Holding Period (Business Days): 60

Min: +16.59%

Max: +16.59%

Avg: +16.59%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NUE	2021-10-07	2021-12-30 00:00:00	SELL	\$97.65	\$113.85	+16.59%
NUE	2021-10-07	2021-10-07 00:00:00	BUY	\$97.65	-	-

NWS

Average Holding Period (Business Days): 260

Min: -31.34%

Max: -31.34%

Avg: -31.34%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NWS	2021-10-07	2022-10-06 00:00:00	SELL	\$23.58	\$16.19	-31.34%
NWS	2021-10-07	2021-10-07 00:00:00	BUY	\$23.58	-	-

PNC

Average Holding Period (Business Days): 260

Min: -21.48%

Max: -21.48%

Avg: -21.48%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PNC	2021-10-07	2022-10-06 00:00:00	SELL	\$198.31	\$155.71	-21.48%
PNC	2021-10-07	2021-10-07 00:00:00	BUY	\$198.31	-	-

UDR

Average Holding Period (Business Days): 60

Min: +11.84%

Max: +11.84%

Avg: +11.84%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
UDR	2021-10-07	2021-12-30 00:00:00	SELL	\$53.54	\$59.88	+11.84%
UDR	2021-10-07	2021-10-07 00:00:00	BUY	\$53.54	-	-

BRKR

Average Holding Period (Business Days): 260

Min: -38.33%

Max: -38.33%

Avg: -38.33%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BRKR	2021-09-16	2022-09-15 00:00:00	SELL	\$88.52	\$54.59	-38.33%
BRKR	2021-09-16	2021-09-16 00:00:00	BUY	\$88.52	-	-

BX

Average Holding Period (Business Days): 47

Min: +6.18%

Max: +25.11%

Avg: +18.33%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BX	2021-09-16	2021-12-09 00:00:00	SELL	\$112.89	\$133.99	+18.69%
BX	2021-09-15	2021-12-08 00:00:00	SELL	\$112.89	\$135.34	+19.89%
BX	2021-09-13	2021-12-06 00:00:00	SELL	\$112.89	\$134.72	+19.34%
BX	2021-09-10	2021-12-03 00:00:00	SELL	\$112.89	\$135.25	+19.81%
BX	2021-09-09	2021-12-02 00:00:00	SELL	\$112.89	\$141.24	+25.11%
BX	2021-09-08	2021-12-01 00:00:00	SELL	\$112.89	\$137.65	+21.93%
BX	2021-08-31	2021-09-28 00:00:00	SELL	\$111.3	\$118.18	+6.18%
BX	2021-08-30	2021-09-27 00:00:00	SELL	\$110.13	\$123.34	+11.99%
BX	2021-08-24	2021-09-21 00:00:00	SELL	\$104.52	\$127.57	+22.05%

BX	2021-09-16	2021-09-16 00:00:00	BUY	\$112.89	-	-
BX	2021-09-15	2021-09-15 00:00:00	BUY	\$112.89	-	-
BX	2021-09-13	2021-09-13 00:00:00	BUY	\$112.89	-	-
BX	2021-09-10	2021-09-10 00:00:00	BUY	\$112.89	-	-
BX	2021-09-09	2021-09-09 00:00:00	BUY	\$112.89	-	-
BX	2021-09-08	2021-09-08 00:00:00	BUY	\$112.89	-	-
BX	2021-08-31	2021-08-31 00:00:00	BUY	\$111.3	-	-
BX	2021-08-30	2021-08-30 00:00:00	BUY	\$110.13	-	-
BX	2021-08-24	2021-08-24 00:00:00	BUY	\$104.52	-	-

INST

Average Holding Period (Business Days): 260

Min: +15.22%

Max: +15.22%

Avg: +15.22%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
INST	2021-09-15	2022-09-14 00:00:00	SELL	\$20.23	\$23.31	+15.22%
INST	2021-09-15	2021-09-15 00:00:00	BUY	\$20.23	-	-

EVRG

Average Holding Period (Business Days): 60

Min: +11.21%

Max: +11.21%

Avg: +11.21%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EVRG	2021-09-14	2021-12-07 00:00:00	SELL	\$59.95	\$66.67	+11.21%
EVRG	2021-09-14	2021-09-14 00:00:00	BUY	\$59.95	-	-

FA

Average Holding Period (Business Days): 260

Min: -36.62%

Max: -24.42%

Avg: -30.39%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FA	2021-09-13	2022-09-12 00:00:00	SELL	\$19.86	\$15.01	-24.42%
FA	2021-09-10	2022-09-09 00:00:00	SELL	\$19.86	\$14.81	-25.43%
FA	2021-09-03	2022-09-02 00:00:00	SELL	\$19.86	\$13.82	-30.41%
FA	2021-09-02	2022-09-01 00:00:00	SELL	\$19.86	\$13.89	-30.06%
FA	2021-09-01	2022-08-31 00:00:00	SELL	\$19.86	\$13.84	-30.31%
FA	2021-08-31	2022-08-30 00:00:00	SELL	\$20.43	\$13.68	-33.04%
FA	2021-08-30	2022-08-29 00:00:00	SELL	\$19.72	\$14.25	-27.74%
FA	2021-07-02	2022-07-01 00:00:00	SELL	\$19.99	\$12.89	-35.52%
FA	2021-07-01	2022-06-30 00:00:00	SELL	\$19.99	\$12.67	-36.62%
FA	2021-09-13	2021-09-13 00:00:00	BUY	\$19.86	-	-
FA	2021-09-10	2021-09-10 00:00:00	BUY	\$19.86	-	-
FA	2021-09-03	2021-09-03 00:00:00	BUY	\$19.86	-	-
FA	2021-09-02	2021-09-02 00:00:00	BUY	\$19.86	-	-
FA	2021-09-01	2021-09-01 00:00:00	BUY	\$19.86	-	-
FA	2021-08-31	2021-08-31 00:00:00	BUY	\$20.43	-	-
FA	2021-08-30	2021-08-30 00:00:00	BUY	\$19.72	-	-
FA	2021-07-02	2021-07-02 00:00:00	BUY	\$19.99	-	-
FA	2021-07-01	2021-07-01 00:00:00	BUY	\$19.99	-	-

FLYW

Average Holding Period (Business Days): 110

Min: -43.27%

Max: +38.16%

Avg: +12.01%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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FLYW	2021-09-10	2022-09-09 00:00:00	SELL	\$47.01	\$26.67	-43.27%
FLYW	2021-07-01	2021-09-23 00:00:00	SELL	\$34.7	\$47.94	+38.16%
FLYW	2021-06-30	2021-09-22 00:00:00	SELL	\$36.74	\$46.11	+25.5%
FLYW	2021-06-29	2021-09-21 00:00:00	SELL	\$36.23	\$46.25	+27.66%
FLYW	2021-09-10	2021-09-10 00:00:00	BUY	\$47.01	-	-
FLYW	2021-07-01	2021-07-01 00:00:00	BUY	\$34.7	-	-
FLYW	2021-06-30	2021-06-30 00:00:00	BUY	\$36.74	-	-
FLYW	2021-06-29	2021-06-29 00:00:00	BUY	\$36.23	-	-

EDR

Average Holding Period (Business Days): 20

Min: -4.55%

Max: -4.55%

Avg: -4.55%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EDR	2021-09-08	2021-10-06 00:00:00	SELL	\$26.81	\$25.59	-4.55%
EDR	2021-09-08	2021-09-08 00:00:00	BUY	\$26.81	-	-

HGTY

Average Holding Period (Business Days): 77

Min: +40.9%

Max: +77.4%

Avg: +57.91%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
HGTY	2021-09-08	2022-02-23 00:00:00	SELL	\$10.05	\$14.16	+40.9%
HGTY	2021-09-07	2022-02-22 00:00:00	SELL	\$10.05	\$14.52	+44.48%
HGTY	2021-09-03	2022-02-18 00:00:00	SELL	\$10.05	\$14.44	+43.68%
HGTY	2021-09-02	2022-02-17 00:00:00	SELL	\$10.05	\$14.16	+40.9%
HGTY	2021-10-21	2022-01-13 00:00:00	SELL	\$10.09	\$16.1	+59.56%

HGTY	2021-10-20	2022-01-12 00:00:00	SELL	\$10.09	\$17.28	+71.26%
HGTY	2021-10-19	2022-01-11 00:00:00	SELL	\$10.09	\$17.9	+77.4%
HGTY	2021-10-18	2022-01-10 00:00:00	SELL	\$10.09	\$17.13	+69.77%
HGTY	2021-10-15	2022-01-07 00:00:00	SELL	\$10.09	\$16.7	+65.51%
HGTY	2021-10-14	2022-01-06 00:00:00	SELL	\$10.09	\$17.65	+74.93%
HGTY	2021-10-13	2022-01-05 00:00:00	SELL	\$10.09	\$16.73	+65.81%
HGTY	2021-10-12	2022-01-04 00:00:00	SELL	\$10.09	\$16.49	+63.43%
HGTY	2021-10-08	2022-01-03 00:00:00	SELL	\$10.09	\$14.45	+43.21%
HGTY	2021-10-07	2021-12-30 00:00:00	SELL	\$10.09	\$15.12	+49.85%
HGTY	2021-10-21	2021-10-21 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-20	2021-10-20 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-19	2021-10-19 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-18	2021-10-18 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-15	2021-10-15 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-14	2021-10-14 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-13	2021-10-13 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-12	2021-10-12 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-08	2021-10-08 00:00:00	BUY	\$10.09	-	-
HGTY	2021-10-07	2021-10-07 00:00:00	BUY	\$10.09	-	-
HGTY	2021-09-08	2021-09-08 00:00:00	BUY	\$10.05	-	-
HGTY	2021-09-07	2021-09-07 00:00:00	BUY	\$10.05	-	-
HGTY	2021-09-03	2021-09-03 00:00:00	BUY	\$10.05	-	-
HGTY	2021-09-02	2021-09-02 00:00:00	BUY	\$10.05	-	-

MSCI

Average Holding Period (Business Days): 260

Min: -24.21%

Max: -24.21%

Avg: -24.21%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MSCI	2021-09-08	2022-09-07 00:00:00	SELL	\$625.83	\$474.3	-24.21%
MSCI	2021-09-08	2021-09-08 00:00:00	BUY	\$625.83	-	-

IT

Average Holding Period (Business Days): 67

Min: -6.59%

Max: +9.44%

Avg: +2.58%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
IT	2021-09-03	2022-09-02 00:00:00	SELL	\$309.31	\$288.92	-6.59%
IT	2021-10-19	2022-01-11 00:00:00	SELL	\$306.2	\$297.68	-2.78%
IT	2021-10-18	2022-01-10 00:00:00	SELL	\$306.2	\$293.69	-4.09%
IT	2021-10-15	2022-01-07 00:00:00	SELL	\$306.2	\$299.39	-2.22%
IT	2021-10-14	2022-01-06 00:00:00	SELL	\$306.2	\$306.23	+0.01%
IT	2021-10-13	2022-01-05 00:00:00	SELL	\$306.2	\$303.21	-0.98%
IT	2021-10-12	2022-01-04 00:00:00	SELL	\$306.2	\$323.41	+5.62%
IT	2021-10-08	2022-01-03 00:00:00	SELL	\$306.2	\$321.96	+5.15%
IT	2021-10-07	2021-12-30 00:00:00	SELL	\$306.2	\$332.8	+8.69%
IT	2021-10-22	2021-11-19 00:00:00	SELL	\$306.2	\$334.55	+9.26%
IT	2021-10-21	2021-11-18 00:00:00	SELL	\$306.2	\$335.11	+9.44%
IT	2021-10-20	2021-11-17 00:00:00	SELL	\$306.2	\$335.02	+9.41%
IT	2021-10-22	2021-10-22 00:00:00	BUY	\$306.2	-	-
IT	2021-10-21	2021-10-21 00:00:00	BUY	\$306.2	-	-
IT	2021-10-20	2021-10-20 00:00:00	BUY	\$306.2	-	-
IT	2021-10-19	2021-10-19 00:00:00	BUY	\$306.2	-	-
IT	2021-10-18	2021-10-18 00:00:00	BUY	\$306.2	-	-
IT	2021-10-15	2021-10-15 00:00:00	BUY	\$306.2	-	-
IT	2021-10-14	2021-10-14 00:00:00	BUY	\$306.2	-	-
IT	2021-10-13	2021-10-13 00:00:00	BUY	\$306.2	-	-
IT	2021-10-12	2021-10-12 00:00:00	BUY	\$306.2	-	-
IT	2021-10-08	2021-10-08 00:00:00	BUY	\$306.2	-	-
IT	2021-10-07	2021-10-07 00:00:00	BUY	\$306.2	-	-
IT	2021-09-03	2021-09-03 00:00:00	BUY	\$309.31	-	-

WAT

Average Holding Period (Business Days): 260

Min: -28.31%

Max: -21.36%

Avg: -26.07%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WAT	2021-09-03	2022-09-02 00:00:00	SELL	\$416.12	\$298.32	-28.31%
WAT	2021-09-02	2022-09-01 00:00:00	SELL	\$416.12	\$300.35	-27.82%
WAT	2021-09-01	2022-08-31 00:00:00	SELL	\$416.12	\$298.6	-28.24%
WAT	2021-08-31	2022-08-30 00:00:00	SELL	\$414.02	\$299.39	-27.69%
WAT	2021-08-30	2022-08-29 00:00:00	SELL	\$413.06	\$302.19	-26.84%
WAT	2021-08-27	2022-08-26 00:00:00	SELL	\$407.35	\$300.81	-26.15%
WAT	2021-08-26	2022-08-25 00:00:00	SELL	\$407.35	\$320.32	-21.36%
WAT	2021-08-25	2022-08-24 00:00:00	SELL	\$407.1	\$316.88	-22.16%
WAT	2021-09-03	2021-09-03 00:00:00	BUY	\$416.12	-	-
WAT	2021-09-02	2021-09-02 00:00:00	BUY	\$416.12	-	-
WAT	2021-09-01	2021-09-01 00:00:00	BUY	\$416.12	-	-
WAT	2021-08-31	2021-08-31 00:00:00	BUY	\$414.02	-	-
WAT	2021-08-30	2021-08-30 00:00:00	BUY	\$413.06	-	-
WAT	2021-08-27	2021-08-27 00:00:00	BUY	\$407.35	-	-
WAT	2021-08-26	2021-08-26 00:00:00	BUY	\$407.35	-	-
WAT	2021-08-25	2021-08-25 00:00:00	BUY	\$407.1	-	-

WST

Average Holding Period (Business Days): 89

Min: -35.17%

Max: +2.21%

Avg: -8.26%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WST	2021-09-03	2022-09-02 00:00:00	SELL	\$449.42	\$291.35	-35.17%

WST	2021-10-19	2022-01-11 00:00:00	SELL	\$419.73	\$399.49	-4.82%
WST	2021-10-18	2022-01-10 00:00:00	SELL	\$419.73	\$392.57	-6.47%
WST	2021-10-15	2022-01-07 00:00:00	SELL	\$419.73	\$390.47	-6.97%
WST	2021-10-14	2022-01-06 00:00:00	SELL	\$419.73	\$407.74	-2.86%
WST	2021-10-13	2022-01-05 00:00:00	SELL	\$419.73	\$403.97	-3.75%
WST	2021-10-12	2022-01-04 00:00:00	SELL	\$419.73	\$429.0	+2.21%
WST	2021-10-19	2021-10-19 00:00:00	BUY	\$419.73	-	-
WST	2021-10-18	2021-10-18 00:00:00	BUY	\$419.73	-	-
WST	2021-10-15	2021-10-15 00:00:00	BUY	\$419.73	-	-
WST	2021-10-14	2021-10-14 00:00:00	BUY	\$419.73	-	-
WST	2021-10-13	2021-10-13 00:00:00	BUY	\$419.73	-	-
WST	2021-10-12	2021-10-12 00:00:00	BUY	\$419.73	-	-
WST	2021-09-03	2021-09-03 00:00:00	BUY	\$449.42	-	-

DHR

Average Holding Period (Business Days): 260

Min: -14.2%

Max: -14.2%

Avg: -14.2%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DHR	2021-08-30	2022-08-29 00:00:00	SELL	\$285.89	\$245.29	-14.2%
DHR	2021-08-30	2021-08-30 00:00:00	BUY	\$285.89	-	-

IRM

Average Holding Period (Business Days): 20

Min: +10.32%

Max: +10.32%

Avg: +10.32%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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IRM	2021-08-27	2021-09-24 00:00:00	SELL	\$40.13	\$44.27	+10.32%
IRM	2021-08-27	2021-08-27 00:00:00	BUY	\$40.13	-	-

TWO-PA

Average Holding Period (Business Days): 20

Min: +37.07%

Max: +37.07%

Avg: +37.07%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TWO-PA	2021-08-27	2021-09-24 00:00:00	SELL	\$19.55	\$26.8	+37.07%
TWO-PA	2021-08-27	2021-08-27 00:00:00	BUY	\$19.55	-	-

AFG

Average Holding Period (Business Days): 20

Min: +36.29%

Max: +36.29%

Avg: +36.29%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AFG	2021-08-26	2021-09-23 00:00:00	SELL	\$97.73	\$133.2	+36.29%
AFG	2021-08-26	2021-08-26 00:00:00	BUY	\$97.73	-	-

COF

Average Holding Period (Business Days): 260

Min: -32.17%

Max: -32.17%

Avg: -32.17%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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COF	2021-08-25	2022-08-24 00:00:00	SELL	\$162.7	\$110.36	-32.17%
COF	2021-08-25	2021-08-25 00:00:00	BUY	\$162.7	-	-

GS

Average Holding Period (Business Days): 260

Min: -8.32%

Max: -8.32%

Avg: -8.32%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GS	2021-08-24	2022-08-23 00:00:00	SELL	\$371.07	\$340.18	-8.32%
GS	2021-08-24	2021-08-24 00:00:00	BUY	\$371.07	-	-

GXO

Average Holding Period (Business Days): 36

Min: +0.3%

Max: +49.95%

Avg: +23.52%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GXO	2021-08-24	2022-02-08 00:00:00	SELL	\$84.05	\$84.3	+0.3%
GXO	2021-08-23	2022-02-07 00:00:00	SELL	\$79.06	\$83.4	+5.49%
GXO	2021-10-19	2022-01-11 00:00:00	SELL	\$80.03	\$86.9	+8.58%
GXO	2021-10-18	2022-01-10 00:00:00	SELL	\$80.03	\$85.91	+7.35%
GXO	2021-10-15	2022-01-07 00:00:00	SELL	\$80.03	\$83.43	+4.25%
GXO	2021-10-14	2022-01-06 00:00:00	SELL	\$80.03	\$84.33	+5.37%
GXO	2021-10-13	2022-01-05 00:00:00	SELL	\$80.03	\$85.04	+6.26%
GXO	2021-10-12	2022-01-04 00:00:00	SELL	\$80.03	\$89.84	+12.26%
GXO	2021-10-08	2022-01-03 00:00:00	SELL	\$80.03	\$89.4	+11.71%
GXO	2021-10-07	2021-12-30 00:00:00	SELL	\$80.03	\$91.22	+13.98%
GXO	2021-11-05	2021-12-03 00:00:00	SELL	\$80.03	\$88.02	+9.98%

GXO	2021-11-04	2021-12-02 00:00:00	SELL	\$80.03	\$92.1	+15.08%
GXO	2021-11-03	2021-12-01 00:00:00	SELL	\$80.03	\$92.02	+14.98%
GXO	2021-11-02	2021-11-30 00:00:00	SELL	\$80.03	\$96.05	+20.02%
GXO	2021-11-01	2021-11-29 00:00:00	SELL	\$80.03	\$100.76	+25.9%
GXO	2021-10-28	2021-11-26 00:00:00	SELL	\$80.03	\$97.36	+21.65%
GXO	2021-10-29	2021-11-26 00:00:00	SELL	\$80.03	\$97.36	+21.65%
GXO	2021-10-22	2021-11-19 00:00:00	SELL	\$80.03	\$101.04	+26.25%
GXO	2021-08-26	2021-11-18 00:00:00	SELL	\$84.36	\$103.57	+22.77%
GXO	2021-10-21	2021-11-18 00:00:00	SELL	\$80.03	\$103.57	+29.41%
GXO	2021-10-20	2021-11-17 00:00:00	SELL	\$80.03	\$103.51	+29.34%
GXO	2021-08-25	2021-11-17 00:00:00	SELL	\$87.04	\$103.51	+18.92%
GXO	2021-11-05	2021-11-05 00:00:00	BUY	\$80.03	-	-
GXO	2021-11-04	2021-11-04 00:00:00	BUY	\$80.03	-	-
GXO	2021-11-03	2021-11-03 00:00:00	BUY	\$80.03	-	-
GXO	2021-11-02	2021-11-02 00:00:00	BUY	\$80.03	-	-
GXO	2021-11-01	2021-11-01 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-29	2021-10-29 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-28	2021-10-28 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-22	2021-10-22 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-21	2021-10-21 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-20	2021-10-20 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-19	2021-10-19 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-18	2021-10-18 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-15	2021-10-15 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-14	2021-10-14 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-13	2021-10-13 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-12	2021-10-12 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-08	2021-10-08 00:00:00	BUY	\$80.03	-	-
GXO	2021-10-07	2021-10-07 00:00:00	BUY	\$80.03	-	-
GXO	2021-08-20	2021-09-17 00:00:00	SELL	\$77.05	\$81.32	+5.54%
GXO	2021-08-19	2021-09-16 00:00:00	SELL	\$76.83	\$83.75	+9.01%
GXO	2021-08-18	2021-09-15 00:00:00	SELL	\$76.58	\$79.51	+3.83%
GXO	2021-08-17	2021-09-14 00:00:00	SELL	\$74.43	\$81.34	+9.28%
GXO	2021-08-16	2021-09-13 00:00:00	SELL	\$58.0	\$80.99	+39.64%
GXO	2021-08-13	2021-09-10 00:00:00	SELL	\$58.0	\$82.71	+42.6%

GXO	2021-08-12	2021-09-09 00:00:00	SELL	\$58.0	\$82.6	+42.41%
GXO	2021-08-11	2021-09-08 00:00:00	SELL	\$58.0	\$82.65	+42.5%
GXO	2021-08-09	2021-09-07 00:00:00	SELL	\$58.0	\$84.63	+45.91%
GXO	2021-08-10	2021-09-07 00:00:00	SELL	\$58.0	\$84.63	+45.91%
GXO	2021-08-06	2021-09-03 00:00:00	SELL	\$58.0	\$86.97	+49.95%
GXO	2021-08-05	2021-09-02 00:00:00	SELL	\$58.0	\$85.48	+47.38%
GXO	2021-08-04	2021-09-01 00:00:00	SELL	\$58.0	\$83.01	+43.12%
GXO	2021-08-03	2021-08-31 00:00:00	SELL	\$58.0	\$81.79	+41.02%
GXO	2021-08-02	2021-08-30 00:00:00	SELL	\$58.0	\$84.93	+46.43%
GXO	2021-07-30	2021-08-27 00:00:00	SELL	\$58.0	\$85.63	+47.64%
GXO	2021-08-26	2021-08-26 00:00:00	BUY	\$84.36	-	-
GXO	2021-08-25	2021-08-25 00:00:00	BUY	\$87.04	-	-
GXO	2021-08-24	2021-08-24 00:00:00	BUY	\$84.05	-	-
GXO	2021-08-23	2021-08-23 00:00:00	BUY	\$79.06	-	-
GXO	2021-08-20	2021-08-20 00:00:00	BUY	\$77.05	-	-
GXO	2021-08-19	2021-08-19 00:00:00	BUY	\$76.83	-	-
GXO	2021-08-18	2021-08-18 00:00:00	BUY	\$76.58	-	-
GXO	2021-08-17	2021-08-17 00:00:00	BUY	\$74.43	-	-
GXO	2021-08-16	2021-08-16 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-13	2021-08-13 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-12	2021-08-12 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-11	2021-08-11 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-10	2021-08-10 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-09	2021-08-09 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-06	2021-08-06 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-05	2021-08-05 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-04	2021-08-04 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-03	2021-08-03 00:00:00	BUY	\$58.0	-	-
GXO	2021-08-02	2021-08-02 00:00:00	BUY	\$58.0	-	-
GXO	2021-07-30	2021-07-30 00:00:00	BUY	\$58.0	-	-

AMG

Average Holding Period (Business Days): 260

Min: -17.79%

Max: -17.79%

Avg: -17.79%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AMG	2021-08-23	2022-08-22 00:00:00	SELL	\$162.68	\$133.74	-17.79%
AMG	2021-08-23	2021-08-23 00:00:00	BUY	\$162.68	-	-

CNM

Average Holding Period (Business Days): 62

Min: -17.74%

Max: +13.58%

Avg: -3.95%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CNM	2021-08-23	2022-08-22 00:00:00	SELL	\$29.12	\$24.45	-16.04%
CNM	2021-08-31	2022-02-15 00:00:00	SELL	\$27.43	\$23.06	-15.93%
CNM	2021-08-26	2022-02-10 00:00:00	SELL	\$28.16	\$23.28	-17.33%
CNM	2021-08-20	2022-02-04 00:00:00	SELL	\$26.92	\$23.27	-13.56%
CNM	2021-08-19	2022-02-03 00:00:00	SELL	\$26.87	\$23.64	-12.02%
CNM	2021-08-18	2022-02-02 00:00:00	SELL	\$27.25	\$24.48	-10.17%
CNM	2021-11-05	2022-01-28 00:00:00	SELL	\$27.84	\$23.45	-15.77%
CNM	2021-11-04	2022-01-27 00:00:00	SELL	\$27.84	\$22.9	-17.74%
CNM	2021-10-21	2022-01-13 00:00:00	SELL	\$27.84	\$24.36	-12.5%
CNM	2021-10-20	2022-01-12 00:00:00	SELL	\$27.84	\$25.5	-8.41%
CNM	2021-10-19	2022-01-11 00:00:00	SELL	\$27.84	\$24.89	-10.6%
CNM	2021-10-18	2022-01-10 00:00:00	SELL	\$27.84	\$24.75	-11.1%
CNM	2021-10-15	2022-01-07 00:00:00	SELL	\$27.84	\$25.45	-8.58%
CNM	2021-10-14	2022-01-06 00:00:00	SELL	\$27.84	\$25.35	-8.94%
CNM	2021-10-13	2022-01-05 00:00:00	SELL	\$27.84	\$26.77	-3.84%
CNM	2021-10-12	2022-01-04 00:00:00	SELL	\$27.84	\$27.32	-1.87%
CNM	2021-10-08	2022-01-03 00:00:00	SELL	\$27.84	\$30.78	+10.56%
CNM	2021-08-30	2021-11-22 00:00:00	SELL	\$26.82	\$28.97	+8.02%
CNM	2021-10-22	2021-11-19 00:00:00	SELL	\$27.84	\$29.63	+6.43%

CNM	2021-08-27	2021-11-19 00:00:00	SELL	\$27.55	\$29.63	+7.55%
CNM	2021-11-05	2021-11-05 00:00:00	BUY	\$27.84	-	-
CNM	2021-11-04	2021-11-04 00:00:00	BUY	\$27.84	-	-
CNM	2021-08-03	2021-10-26 00:00:00	SELL	\$26.5	\$25.56	-3.55%
CNM	2021-08-02	2021-10-25 00:00:00	SELL	\$26.5	\$25.41	-4.11%
CNM	2021-07-30	2021-10-22 00:00:00	SELL	\$26.5	\$24.54	-7.4%
CNM	2021-10-22	2021-10-22 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-21	2021-10-21 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-20	2021-10-20 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-19	2021-10-19 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-18	2021-10-18 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-15	2021-10-15 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-14	2021-10-14 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-13	2021-10-13 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-12	2021-10-12 00:00:00	BUY	\$27.84	-	-
CNM	2021-10-08	2021-10-08 00:00:00	BUY	\$27.84	-	-
CNM	2021-08-17	2021-09-14 00:00:00	SELL	\$26.15	\$27.04	+3.4%
CNM	2021-08-16	2021-09-13 00:00:00	SELL	\$26.5	\$26.79	+1.09%
CNM	2021-08-13	2021-09-10 00:00:00	SELL	\$26.5	\$27.4	+3.4%
CNM	2021-08-12	2021-09-09 00:00:00	SELL	\$26.5	\$27.2	+2.64%
CNM	2021-08-11	2021-09-08 00:00:00	SELL	\$26.5	\$26.01	-1.85%
CNM	2021-08-10	2021-09-07 00:00:00	SELL	\$26.5	\$27.02	+1.96%
CNM	2021-08-09	2021-09-07 00:00:00	SELL	\$26.5	\$27.02	+1.96%
CNM	2021-08-06	2021-09-03 00:00:00	SELL	\$26.5	\$27.78	+4.83%
CNM	2021-08-05	2021-09-02 00:00:00	SELL	\$26.5	\$30.1	+13.58%
CNM	2021-08-04	2021-09-01 00:00:00	SELL	\$26.5	\$27.93	+5.4%
CNM	2021-08-31	2021-08-31 00:00:00	BUY	\$27.43	-	-
CNM	2021-08-30	2021-08-30 00:00:00	BUY	\$26.82	-	-
CNM	2021-08-27	2021-08-27 00:00:00	BUY	\$27.55	-	-
CNM	2021-08-26	2021-08-26 00:00:00	BUY	\$28.16	-	-
CNM	2021-08-23	2021-08-23 00:00:00	BUY	\$29.12	-	-
CNM	2021-08-20	2021-08-20 00:00:00	BUY	\$26.92	-	-
CNM	2021-08-19	2021-08-19 00:00:00	BUY	\$26.87	-	-
CNM	2021-08-18	2021-08-18 00:00:00	BUY	\$27.25	-	-
CNM	2021-08-17	2021-08-17 00:00:00	BUY	\$26.15	-	-

CNM	2021-08-16	2021-08-16 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-13	2021-08-13 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-12	2021-08-12 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-11	2021-08-11 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-10	2021-08-10 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-09	2021-08-09 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-06	2021-08-06 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-05	2021-08-05 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-04	2021-08-04 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-03	2021-08-03 00:00:00	BUY	\$26.5	-	-
CNM	2021-08-02	2021-08-02 00:00:00	BUY	\$26.5	-	-
CNM	2021-07-30	2021-07-30 00:00:00	BUY	\$26.5	-	-

KR

Average Holding Period (Business Days): 150

Min: +2.87%

Max: +15.72%

Avg: +9.84%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
KR	2021-08-23	2022-08-22 00:00:00	SELL	\$43.31	\$50.12	+15.72%
KR	2021-08-20	2022-08-19 00:00:00	SELL	\$43.5	\$49.5	+13.79%
KR	2021-08-25	2022-02-09 00:00:00	SELL	\$42.44	\$45.15	+6.39%
KR	2021-08-19	2022-02-03 00:00:00	SELL	\$42.56	\$45.11	+5.99%
KR	2021-08-18	2022-02-02 00:00:00	SELL	\$42.87	\$44.1	+2.87%
KR	2021-08-16	2021-09-13 00:00:00	SELL	\$37.53	\$42.88	+14.26%
KR	2021-08-25	2021-08-25 00:00:00	BUY	\$42.44	-	-
KR	2021-08-23	2021-08-23 00:00:00	BUY	\$43.31	-	-
KR	2021-08-20	2021-08-20 00:00:00	BUY	\$43.5	-	-
KR	2021-08-19	2021-08-19 00:00:00	BUY	\$42.56	-	-
KR	2021-08-18	2021-08-18 00:00:00	BUY	\$42.87	-	-
KR	2021-08-16	2021-08-16 00:00:00	BUY	\$37.53	-	-

NET

Average Holding Period (Business Days): 40

Min: -13.75%

Max: +9.54%

Avg: +2.77%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NET	2021-08-23	2022-02-07 00:00:00	SELL	\$124.18	\$107.1	-13.75%
NET	2021-08-27	2021-09-24 00:00:00	SELL	\$123.57	\$130.36	+5.49%
NET	2021-08-20	2021-09-17 00:00:00	SELL	\$119.96	\$131.41	+9.54%
NET	2021-08-16	2021-09-13 00:00:00	SELL	\$118.63	\$124.7	+5.12%
NET	2021-08-13	2021-09-10 00:00:00	SELL	\$118.63	\$127.48	+7.46%
NET	2021-08-27	2021-08-27 00:00:00	BUY	\$123.57	-	-
NET	2021-08-23	2021-08-23 00:00:00	BUY	\$124.18	-	-
NET	2021-08-20	2021-08-20 00:00:00	BUY	\$119.96	-	-
NET	2021-08-16	2021-08-16 00:00:00	BUY	\$118.63	-	-
NET	2021-08-13	2021-08-13 00:00:00	BUY	\$118.63	-	-

WAL

Average Holding Period (Business Days): 20

Min: +7.83%

Max: +7.83%

Avg: +7.83%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WAL	2021-08-23	2021-09-20 00:00:00	SELL	\$88.93	\$95.89	+7.83%
WAL	2021-08-23	2021-08-23 00:00:00	BUY	\$88.93	-	-

ATKR

Average Holding Period (Business Days): 68

Min: +6.8%

Max: +23.02%

Avg: +18.61%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ATKR	2021-08-20	2022-02-04 00:00:00	SELL	\$85.12	\$100.84	+18.47%
ATKR	2021-08-18	2022-02-02 00:00:00	SELL	\$87.65	\$105.16	+19.98%
ATKR	2021-08-17	2022-02-01 00:00:00	SELL	\$88.69	\$106.19	+19.73%
ATKR	2021-09-10	2021-12-03 00:00:00	SELL	\$89.47	\$108.86	+21.67%
ATKR	2021-09-09	2021-12-02 00:00:00	SELL	\$89.47	\$110.07	+23.02%
ATKR	2021-08-19	2021-09-16 00:00:00	SELL	\$84.24	\$89.97	+6.8%
ATKR	2021-08-16	2021-09-13 00:00:00	SELL	\$73.95	\$89.37	+20.85%
ATKR	2021-09-10	2021-09-10 00:00:00	BUY	\$89.47	-	-
ATKR	2021-08-13	2021-09-10 00:00:00	SELL	\$73.95	\$87.52	+18.35%
ATKR	2021-09-09	2021-09-09 00:00:00	BUY	\$89.47	-	-
ATKR	2021-08-20	2021-08-20 00:00:00	BUY	\$85.12	-	-
ATKR	2021-08-19	2021-08-19 00:00:00	BUY	\$84.24	-	-
ATKR	2021-08-18	2021-08-18 00:00:00	BUY	\$87.65	-	-
ATKR	2021-08-17	2021-08-17 00:00:00	BUY	\$88.69	-	-
ATKR	2021-08-16	2021-08-16 00:00:00	BUY	\$73.95	-	-
ATKR	2021-08-13	2021-08-13 00:00:00	BUY	\$73.95	-	-

MRNA

Average Holding Period (Business Days): 20

Min: +12.29%

Max: +27.09%

Avg: +20.37%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MRNA	2021-08-20	2021-09-17 00:00:00	SELL	\$382.98	\$430.05	+12.29%
MRNA	2021-08-16	2021-09-13 00:00:00	SELL	\$353.6	\$419.72	+18.7%
MRNA	2021-08-13	2021-09-10 00:00:00	SELL	\$353.6	\$449.38	+27.09%
MRNA	2021-08-09	2021-09-07 00:00:00	SELL	\$353.6	\$436.39	+23.41%

MRNA	2021-08-20	2021-08-20 00:00:00	BUY	\$382.98	-	-
MRNA	2021-08-16	2021-08-16 00:00:00	BUY	\$353.6	-	-
MRNA	2021-08-13	2021-08-13 00:00:00	BUY	\$353.6	-	-
MRNA	2021-08-09	2021-08-09 00:00:00	BUY	\$353.6	-	-

HSY

Average Holding Period (Business Days): 84

Min: +4.18%

Max: +21.71%

Avg: +15.45%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
HSY	2021-08-18	2022-02-02 00:00:00	SELL	\$164.84	\$198.54	+20.44%
HSY	2021-08-17	2022-02-01 00:00:00	SELL	\$167.24	\$195.73	+17.04%
HSY	2021-08-16	2022-01-31 00:00:00	SELL	\$164.26	\$197.07	+19.97%
HSY	2021-08-13	2022-01-28 00:00:00	SELL	\$164.26	\$196.83	+19.83%
HSY	2021-08-12	2022-01-27 00:00:00	SELL	\$164.26	\$194.37	+18.33%
HSY	2021-08-11	2022-01-26 00:00:00	SELL	\$164.26	\$194.13	+18.18%
HSY	2021-08-10	2022-01-25 00:00:00	SELL	\$164.26	\$194.77	+18.57%
HSY	2021-11-02	2022-01-25 00:00:00	SELL	\$170.78	\$194.77	+14.05%
HSY	2021-08-09	2022-01-24 00:00:00	SELL	\$164.26	\$199.92	+21.71%
HSY	2021-11-01	2022-01-24 00:00:00	SELL	\$170.78	\$199.92	+17.06%
HSY	2021-10-29	2022-01-21 00:00:00	SELL	\$170.78	\$200.35	+17.31%
HSY	2021-10-20	2022-01-12 00:00:00	SELL	\$170.78	\$195.84	+14.67%
HSY	2021-10-28	2021-11-26 00:00:00	SELL	\$170.78	\$177.92	+4.18%
HSY	2021-10-22	2021-11-19 00:00:00	SELL	\$170.78	\$179.33	+5.01%
HSY	2021-10-21	2021-11-18 00:00:00	SELL	\$170.78	\$180.11	+5.46%
HSY	2021-11-02	2021-11-02 00:00:00	BUY	\$170.78	-	-
HSY	2021-11-01	2021-11-01 00:00:00	BUY	\$170.78	-	-
HSY	2021-10-29	2021-10-29 00:00:00	BUY	\$170.78	-	-
HSY	2021-10-28	2021-10-28 00:00:00	BUY	\$170.78	-	-
HSY	2021-10-22	2021-10-22 00:00:00	BUY	\$170.78	-	-
HSY	2021-10-21	2021-10-21 00:00:00	BUY	\$170.78	-	-

HSY	2021-10-20	2021-10-20 00:00:00	BUY	\$170.78	-	-
HSY	2021-08-18	2021-08-18 00:00:00	BUY	\$164.84	-	-
HSY	2021-08-17	2021-08-17 00:00:00	BUY	\$167.24	-	-
HSY	2021-08-16	2021-08-16 00:00:00	BUY	\$164.26	-	-
HSY	2021-08-13	2021-08-13 00:00:00	BUY	\$164.26	-	-
HSY	2021-08-12	2021-08-12 00:00:00	BUY	\$164.26	-	-
HSY	2021-08-11	2021-08-11 00:00:00	BUY	\$164.26	-	-
HSY	2021-08-10	2021-08-10 00:00:00	BUY	\$164.26	-	-
HSY	2021-08-09	2021-08-09 00:00:00	BUY	\$164.26	-	-

FYBR

Average Holding Period (Business Days): 260

Min: **-14.33%**

Max: **-8.29%**

Avg: **-11.99%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FYBR	2021-08-13	2022-08-12 00:00:00	SELL	\$29.91	\$27.18	-9.13%
FYBR	2021-08-10	2022-08-09 00:00:00	SELL	\$29.91	\$26.15	-12.57%
FYBR	2021-08-09	2022-08-08 00:00:00	SELL	\$29.91	\$26.94	-9.93%
FYBR	2021-08-04	2022-08-03 00:00:00	SELL	\$29.91	\$26.45	-11.57%
FYBR	2021-08-03	2022-08-02 00:00:00	SELL	\$29.91	\$26.16	-12.54%
FYBR	2021-08-02	2022-08-01 00:00:00	SELL	\$29.91	\$26.01	-13.04%
FYBR	2021-07-28	2022-07-27 00:00:00	SELL	\$29.24	\$25.46	-12.93%
FYBR	2021-07-27	2022-07-26 00:00:00	SELL	\$28.98	\$25.0	-13.73%
FYBR	2021-07-26	2022-07-25 00:00:00	SELL	\$29.03	\$24.87	-14.33%
FYBR	2021-07-23	2022-07-22 00:00:00	SELL	\$29.26	\$25.63	-12.41%
FYBR	2021-07-22	2022-07-21 00:00:00	SELL	\$29.38	\$25.4	-13.55%
FYBR	2021-07-21	2022-07-20 00:00:00	SELL	\$29.53	\$26.02	-11.89%
FYBR	2021-07-20	2022-07-19 00:00:00	SELL	\$28.71	\$26.33	-8.29%
FYBR	2021-08-13	2021-08-13 00:00:00	BUY	\$29.91	-	-
FYBR	2021-08-10	2021-08-10 00:00:00	BUY	\$29.91	-	-
FYBR	2021-08-09	2021-08-09 00:00:00	BUY	\$29.91	-	-

FYBR	2021-08-04	2021-08-04 00:00:00	BUY	\$29.91	-	-
FYBR	2021-08-03	2021-08-03 00:00:00	BUY	\$29.91	-	-
FYBR	2021-08-02	2021-08-02 00:00:00	BUY	\$29.91	-	-
FYBR	2021-07-28	2021-07-28 00:00:00	BUY	\$29.24	-	-
FYBR	2021-07-27	2021-07-27 00:00:00	BUY	\$28.98	-	-
FYBR	2021-07-26	2021-07-26 00:00:00	BUY	\$29.03	-	-
FYBR	2021-07-23	2021-07-23 00:00:00	BUY	\$29.26	-	-
FYBR	2021-07-22	2021-07-22 00:00:00	BUY	\$29.38	-	-
FYBR	2021-07-21	2021-07-21 00:00:00	BUY	\$29.53	-	-
FYBR	2021-07-20	2021-07-20 00:00:00	BUY	\$28.71	-	-

DPZ

Average Holding Period (Business Days): 87

Min: **-15.84%**

Max: **+11.11%**

Avg: **-6.02%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DPZ	2021-08-11	2022-01-26 00:00:00	SELL	\$503.47	\$423.7	-15.84%
DPZ	2021-08-10	2022-01-25 00:00:00	SELL	\$503.47	\$436.36	-13.33%
DPZ	2021-07-20	2021-08-17 00:00:00	SELL	\$455.07	\$505.64	+11.11%
DPZ	2021-08-11	2021-08-11 00:00:00	BUY	\$503.47	-	-
DPZ	2021-08-10	2021-08-10 00:00:00	BUY	\$503.47	-	-
DPZ	2021-07-20	2021-07-20 00:00:00	BUY	\$455.07	-	-

SJM

Average Holding Period (Business Days): 39

Min: **+5.15%**

Max: **+21.27%**

Avg: **+11.72%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SJM	2021-08-10	2022-01-25 00:00:00	SELL	\$116.14	\$139.4	+20.03%
SJM	2021-10-22	2022-01-14 00:00:00	SELL	\$119.69	\$145.15	+21.27%
SJM	2021-10-19	2022-01-11 00:00:00	SELL	\$119.69	\$142.11	+18.73%
SJM	2021-10-18	2022-01-10 00:00:00	SELL	\$119.69	\$143.28	+19.71%
SJM	2021-10-15	2022-01-07 00:00:00	SELL	\$119.69	\$143.35	+19.77%
SJM	2021-11-05	2021-12-03 00:00:00	SELL	\$119.69	\$128.76	+7.58%
SJM	2021-11-04	2021-12-02 00:00:00	SELL	\$119.69	\$127.85	+6.82%
SJM	2021-11-03	2021-12-01 00:00:00	SELL	\$119.69	\$126.55	+5.73%
SJM	2021-11-02	2021-11-30 00:00:00	SELL	\$119.69	\$126.47	+5.66%
SJM	2021-11-01	2021-11-29 00:00:00	SELL	\$119.69	\$129.37	+8.09%
SJM	2021-10-29	2021-11-26 00:00:00	SELL	\$119.69	\$130.95	+9.41%
SJM	2021-10-28	2021-11-26 00:00:00	SELL	\$119.69	\$130.95	+9.41%
SJM	2021-10-21	2021-11-18 00:00:00	SELL	\$119.69	\$125.85	+5.15%
SJM	2021-10-20	2021-11-17 00:00:00	SELL	\$119.69	\$127.8	+6.78%
SJM	2021-11-05	2021-11-05 00:00:00	BUY	\$119.69	-	-
SJM	2021-11-04	2021-11-04 00:00:00	BUY	\$119.69	-	-
SJM	2021-11-03	2021-11-03 00:00:00	BUY	\$119.69	-	-
SJM	2021-11-02	2021-11-02 00:00:00	BUY	\$119.69	-	-
SJM	2021-11-01	2021-11-01 00:00:00	BUY	\$119.69	-	-
SJM	2021-10-29	2021-10-29 00:00:00	BUY	\$119.69	-	-
SJM	2021-10-28	2021-10-28 00:00:00	BUY	\$119.69	-	-
SJM	2021-10-22	2021-10-22 00:00:00	BUY	\$119.69	-	-
SJM	2021-10-21	2021-10-21 00:00:00	BUY	\$119.69	-	-
SJM	2021-10-20	2021-10-20 00:00:00	BUY	\$119.69	-	-
SJM	2021-10-19	2021-10-19 00:00:00	BUY	\$119.69	-	-
SJM	2021-10-18	2021-10-18 00:00:00	BUY	\$119.69	-	-
SJM	2021-10-15	2021-10-15 00:00:00	BUY	\$119.69	-	-
SJM	2021-08-10	2021-08-10 00:00:00	BUY	\$116.14	-	-

CSAN

Average Holding Period (Business Days): 84

Min: -26.21%

Max: +28.56%

Avg: +17.63%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CSAN	2021-08-09	2022-08-08 00:00:00	SELL	\$17.71	\$15.62	-11.8%
CSAN	2021-06-29	2022-06-28 00:00:00	SELL	\$19.23	\$14.19	-26.21%
CSAN	2021-08-09	2021-08-09 00:00:00	BUY	\$17.71	-	-
CSAN	2021-04-28	2021-07-21 00:00:00	SELL	\$15.03	\$18.32	+21.92%
CSAN	2021-06-29	2021-06-29 00:00:00	BUY	\$19.23	-	-
CSAN	2021-04-06	2021-06-29 00:00:00	SELL	\$16.07	\$19.23	+19.66%
CSAN	2021-04-05	2021-06-28 00:00:00	SELL	\$16.07	\$19.79	+23.15%
CSAN	2021-04-02	2021-06-25 00:00:00	SELL	\$16.07	\$19.84	+23.46%
CSAN	2021-04-01	2021-06-24 00:00:00	SELL	\$16.07	\$20.27	+26.14%
CSAN	2021-03-31	2021-06-23 00:00:00	SELL	\$16.15	\$19.73	+22.17%
CSAN	2021-03-30	2021-06-22 00:00:00	SELL	\$15.95	\$20.2	+26.65%
CSAN	2021-03-29	2021-06-21 00:00:00	SELL	\$15.44	\$19.85	+28.56%
CSAN	2021-03-26	2021-06-21 00:00:00	SELL	\$15.89	\$19.85	+24.92%
CSAN	2021-03-25	2021-06-17 00:00:00	SELL	\$16.37	\$19.88	+21.44%
CSAN	2021-03-24	2021-06-16 00:00:00	SELL	\$16.42	\$19.71	+20.04%
CSAN	2021-03-23	2021-06-15 00:00:00	SELL	\$16.6	\$19.9	+19.88%
CSAN	2021-03-22	2021-06-14 00:00:00	SELL	\$16.45	\$19.91	+21.03%
CSAN	2021-03-19	2021-06-11 00:00:00	SELL	\$16.75	\$20.07	+19.82%
CSAN	2021-03-18	2021-06-10 00:00:00	SELL	\$16.65	\$19.8	+18.92%
CSAN	2021-04-28	2021-04-28 00:00:00	BUY	\$15.03	-	-
CSAN	2021-04-06	2021-04-06 00:00:00	BUY	\$16.07	-	-
CSAN	2021-04-05	2021-04-05 00:00:00	BUY	\$16.07	-	-
CSAN	2021-04-02	2021-04-02 00:00:00	BUY	\$16.07	-	-
CSAN	2021-04-01	2021-04-01 00:00:00	BUY	\$16.07	-	-
CSAN	2021-03-31	2021-03-31 00:00:00	BUY	\$16.15	-	-
CSAN	2021-03-30	2021-03-30 00:00:00	BUY	\$15.95	-	-
CSAN	2021-03-29	2021-03-29 00:00:00	BUY	\$15.44	-	-
CSAN	2021-03-26	2021-03-26 00:00:00	BUY	\$15.89	-	-
CSAN	2021-03-25	2021-03-25 00:00:00	BUY	\$16.37	-	-
CSAN	2021-03-24	2021-03-24 00:00:00	BUY	\$16.42	-	-
CSAN	2021-03-23	2021-03-23 00:00:00	BUY	\$16.6	-	-

CSAN	2021-03-22	2021-03-22 00:00:00	BUY	\$16.45	-	-
CSAN	2021-03-19	2021-03-19 00:00:00	BUY	\$16.75	-	-
CSAN	2021-03-18	2021-03-18 00:00:00	BUY	\$16.65	-	-

OLN

Average Holding Period (Business Days): 20

Min: +8.14%

Max: +15.71%

Avg: +12.91%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
OLN	2021-08-09	2021-09-07 00:00:00	SELL	\$44.57	\$48.2	+8.14%
OLN	2021-08-09	2021-08-09 00:00:00	BUY	\$44.57	-	-
OLN	2021-05-27	2021-06-24 00:00:00	SELL	\$40.6	\$46.98	+15.71%
OLN	2021-05-26	2021-06-23 00:00:00	SELL	\$40.6	\$46.64	+14.88%
OLN	2021-05-27	2021-05-27 00:00:00	BUY	\$40.6	-	-
OLN	2021-05-26	2021-05-26 00:00:00	BUY	\$40.6	-	-

YOU

Average Holding Period (Business Days): 146

Min: -58.95%

Max: +27.2%

Avg: -19.36%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
YOU	2021-08-06	2022-08-05 00:00:00	SELL	\$45.41	\$27.95	-38.45%
YOU	2021-08-05	2022-08-04 00:00:00	SELL	\$45.41	\$27.16	-40.19%
YOU	2021-08-04	2022-08-03 00:00:00	SELL	\$45.41	\$26.88	-40.81%
YOU	2021-08-03	2022-08-02 00:00:00	SELL	\$45.41	\$25.39	-44.09%
YOU	2021-08-02	2022-08-01 00:00:00	SELL	\$45.41	\$24.88	-45.21%
YOU	2021-07-30	2022-07-29 00:00:00	SELL	\$45.41	\$25.32	-44.24%

YOU	2021-07-16	2022-07-15 00:00:00	SELL	\$47.92	\$20.93	-56.32%
YOU	2021-07-15	2022-07-14 00:00:00	SELL	\$47.92	\$19.67	-58.95%
YOU	2021-07-14	2022-07-13 00:00:00	SELL	\$47.92	\$20.06	-58.14%
YOU	2021-07-13	2022-07-12 00:00:00	SELL	\$47.92	\$20.84	-56.51%
YOU	2021-07-29	2021-08-26 00:00:00	SELL	\$42.55	\$45.5	+6.94%
YOU	2021-07-28	2021-08-25 00:00:00	SELL	\$41.59	\$47.66	+14.6%
YOU	2021-07-27	2021-08-24 00:00:00	SELL	\$40.71	\$47.05	+15.56%
YOU	2021-07-26	2021-08-23 00:00:00	SELL	\$41.85	\$44.13	+5.46%
YOU	2021-07-23	2021-08-20 00:00:00	SELL	\$39.5	\$43.86	+11.03%
YOU	2021-07-22	2021-08-19 00:00:00	SELL	\$39.95	\$43.32	+8.43%
YOU	2021-07-21	2021-08-18 00:00:00	SELL	\$38.72	\$44.23	+14.24%
YOU	2021-07-20	2021-08-17 00:00:00	SELL	\$38.59	\$43.06	+11.58%
YOU	2021-07-19	2021-08-16 00:00:00	SELL	\$36.01	\$45.81	+27.2%
YOU	2021-08-06	2021-08-06 00:00:00	BUY	\$45.41	-	-
YOU	2021-08-05	2021-08-05 00:00:00	BUY	\$45.41	-	-
YOU	2021-08-04	2021-08-04 00:00:00	BUY	\$45.41	-	-
YOU	2021-08-03	2021-08-03 00:00:00	BUY	\$45.41	-	-
YOU	2021-08-02	2021-08-02 00:00:00	BUY	\$45.41	-	-
YOU	2021-07-30	2021-07-30 00:00:00	BUY	\$45.41	-	-
YOU	2021-07-29	2021-07-29 00:00:00	BUY	\$42.55	-	-
YOU	2021-07-28	2021-07-28 00:00:00	BUY	\$41.59	-	-
YOU	2021-07-27	2021-07-27 00:00:00	BUY	\$40.71	-	-
YOU	2021-07-26	2021-07-26 00:00:00	BUY	\$41.85	-	-
YOU	2021-07-23	2021-07-23 00:00:00	BUY	\$39.5	-	-
YOU	2021-07-22	2021-07-22 00:00:00	BUY	\$39.95	-	-
YOU	2021-07-21	2021-07-21 00:00:00	BUY	\$38.72	-	-
YOU	2021-07-20	2021-07-20 00:00:00	BUY	\$38.59	-	-
YOU	2021-07-19	2021-07-19 00:00:00	BUY	\$36.01	-	-
YOU	2021-07-16	2021-07-16 00:00:00	BUY	\$47.92	-	-
YOU	2021-07-15	2021-07-15 00:00:00	BUY	\$47.92	-	-
YOU	2021-07-14	2021-07-14 00:00:00	BUY	\$47.92	-	-
YOU	2021-07-13	2021-07-13 00:00:00	BUY	\$47.92	-	-

CXM

Average Holding Period (Business Days): 260

Min: -49.09%

Max: -34.44%

Avg: -43.16%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CXM	2021-08-05	2022-08-04 00:00:00	SELL	\$19.34	\$12.68	-34.44%
CXM	2021-08-04	2022-08-03 00:00:00	SELL	\$19.34	\$12.34	-36.19%
CXM	2021-08-03	2022-08-02 00:00:00	SELL	\$19.34	\$11.7	-39.5%
CXM	2021-07-30	2022-07-29 00:00:00	SELL	\$19.34	\$11.34	-41.37%
CXM	2021-07-29	2022-07-28 00:00:00	SELL	\$18.55	\$11.28	-39.19%
CXM	2021-07-28	2022-07-27 00:00:00	SELL	\$18.9	\$11.13	-41.11%
CXM	2021-07-27	2022-07-26 00:00:00	SELL	\$19.0	\$10.67	-43.84%
CXM	2021-07-26	2022-07-25 00:00:00	SELL	\$19.37	\$11.19	-42.23%
CXM	2021-07-23	2022-07-22 00:00:00	SELL	\$19.08	\$11.35	-40.51%
CXM	2021-07-22	2022-07-21 00:00:00	SELL	\$19.07	\$11.77	-38.28%
CXM	2021-07-21	2022-07-20 00:00:00	SELL	\$19.68	\$11.47	-41.72%
CXM	2021-07-20	2022-07-19 00:00:00	SELL	\$19.61	\$10.82	-44.82%
CXM	2021-07-19	2022-07-18 00:00:00	SELL	\$18.96	\$10.84	-42.83%
CXM	2021-07-16	2022-07-15 00:00:00	SELL	\$19.86	\$10.53	-46.98%
CXM	2021-07-15	2022-07-14 00:00:00	SELL	\$19.86	\$10.33	-47.99%
CXM	2021-07-14	2022-07-13 00:00:00	SELL	\$19.86	\$10.37	-47.78%
CXM	2021-07-13	2022-07-12 00:00:00	SELL	\$19.86	\$10.47	-47.28%
CXM	2021-07-12	2022-07-11 00:00:00	SELL	\$19.86	\$10.82	-45.52%
CXM	2021-07-09	2022-07-08 00:00:00	SELL	\$19.86	\$11.02	-44.51%
CXM	2021-07-08	2022-07-07 00:00:00	SELL	\$19.86	\$11.29	-43.15%
CXM	2021-07-07	2022-07-06 00:00:00	SELL	\$19.86	\$11.15	-43.86%
CXM	2021-07-06	2022-07-05 00:00:00	SELL	\$19.86	\$11.03	-44.46%
CXM	2021-07-02	2022-07-01 00:00:00	SELL	\$19.86	\$10.11	-49.09%
CXM	2021-07-01	2022-06-30 00:00:00	SELL	\$19.86	\$10.11	-49.09%
CXM	2021-08-05	2021-08-05 00:00:00	BUY	\$19.34	-	-
CXM	2021-08-04	2021-08-04 00:00:00	BUY	\$19.34	-	-
CXM	2021-08-03	2021-08-03 00:00:00	BUY	\$19.34	-	-
CXM	2021-07-30	2021-07-30 00:00:00	BUY	\$19.34	-	-

CXM	2021-07-29	2021-07-29 00:00:00	BUY	\$18.55	-	-
CXM	2021-07-28	2021-07-28 00:00:00	BUY	\$18.9	-	-
CXM	2021-07-27	2021-07-27 00:00:00	BUY	\$19.0	-	-
CXM	2021-07-26	2021-07-26 00:00:00	BUY	\$19.37	-	-
CXM	2021-07-23	2021-07-23 00:00:00	BUY	\$19.08	-	-
CXM	2021-07-22	2021-07-22 00:00:00	BUY	\$19.07	-	-
CXM	2021-07-21	2021-07-21 00:00:00	BUY	\$19.68	-	-
CXM	2021-07-20	2021-07-20 00:00:00	BUY	\$19.61	-	-
CXM	2021-07-19	2021-07-19 00:00:00	BUY	\$18.96	-	-
CXM	2021-07-16	2021-07-16 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-15	2021-07-15 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-14	2021-07-14 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-13	2021-07-13 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-12	2021-07-12 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-09	2021-07-09 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-08	2021-07-08 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-07	2021-07-07 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-06	2021-07-06 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-02	2021-07-02 00:00:00	BUY	\$19.86	-	-
CXM	2021-07-01	2021-07-01 00:00:00	BUY	\$19.86	-	-

NAD

Average Holding Period (Business Days): 60

Min: +13.56%

Max: +16.59%

Avg: +15.16%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NAD	2021-08-03	2021-10-26 00:00:00	SELL	\$13.5	\$15.33	+13.56%
NAD	2021-07-27	2021-10-19 00:00:00	SELL	\$13.46	\$15.45	+14.78%
NAD	2021-07-20	2021-10-12 00:00:00	SELL	\$13.36	\$15.46	+15.72%
NAD	2021-07-19	2021-10-12 00:00:00	SELL	\$13.26	\$15.46	+16.59%
NAD	2021-08-03	2021-08-03 00:00:00	BUY	\$13.5	-	-

NAD	2021-07-27	2021-07-27 00:00:00	BUY	\$13.46	-	-
NAD	2021-07-20	2021-07-20 00:00:00	BUY	\$13.36	-	-
NAD	2021-07-19	2021-07-19 00:00:00	BUY	\$13.26	-	-

PCOR

Average Holding Period (Business Days): 134

Min: **-53.26%**

Max: **+12.42%**

Avg: **-20.12%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PCOR	2021-08-03	2022-08-02 00:00:00	SELL	\$103.28	\$54.02	-47.7%
PCOR	2021-08-02	2022-08-01 00:00:00	SELL	\$103.28	\$53.08	-48.61%
PCOR	2021-07-30	2022-07-29 00:00:00	SELL	\$103.28	\$51.7	-49.94%
PCOR	2021-07-29	2022-07-28 00:00:00	SELL	\$101.81	\$51.0	-49.91%
PCOR	2021-07-28	2022-07-27 00:00:00	SELL	\$99.82	\$49.11	-50.8%
PCOR	2021-07-27	2022-07-26 00:00:00	SELL	\$99.37	\$46.45	-53.26%
PCOR	2021-07-26	2022-07-25 00:00:00	SELL	\$99.49	\$47.56	-52.2%
PCOR	2021-07-23	2022-07-22 00:00:00	SELL	\$98.89	\$48.45	-51.01%
PCOR	2021-07-22	2022-07-21 00:00:00	SELL	\$96.75	\$50.58	-47.72%
PCOR	2021-07-16	2021-08-13 00:00:00	SELL	\$93.07	\$92.85	-0.24%
PCOR	2021-07-15	2021-08-12 00:00:00	SELL	\$93.07	\$95.97	+3.12%
PCOR	2021-07-09	2021-08-06 00:00:00	SELL	\$93.07	\$99.79	+7.22%
PCOR	2021-07-08	2021-08-05 00:00:00	SELL	\$93.07	\$98.14	+5.45%
PCOR	2021-07-07	2021-08-04 00:00:00	SELL	\$93.07	\$101.02	+8.54%
PCOR	2021-08-03	2021-08-03 00:00:00	BUY	\$103.28	-	-
PCOR	2021-07-06	2021-08-03 00:00:00	SELL	\$93.07	\$104.63	+12.42%
PCOR	2021-08-02	2021-08-02 00:00:00	BUY	\$103.28	-	-
PCOR	2021-07-30	2021-07-30 00:00:00	BUY	\$103.28	-	-
PCOR	2021-07-02	2021-07-30 00:00:00	SELL	\$93.07	\$103.28	+10.97%
PCOR	2021-07-29	2021-07-29 00:00:00	BUY	\$101.81	-	-
PCOR	2021-07-01	2021-07-29 00:00:00	SELL	\$93.07	\$101.81	+9.39%
PCOR	2021-07-28	2021-07-28 00:00:00	BUY	\$99.82	-	-

PCOR	2021-06-30	2021-07-28 00:00:00	SELL	\$94.95	\$99.82	+5.13%
PCOR	2021-06-29	2021-07-27 00:00:00	SELL	\$92.97	\$99.37	+6.88%
PCOR	2021-07-27	2021-07-27 00:00:00	BUY	\$99.37	-	-
PCOR	2021-07-26	2021-07-26 00:00:00	BUY	\$99.49	-	-
PCOR	2021-07-23	2021-07-23 00:00:00	BUY	\$98.89	-	-
PCOR	2021-07-22	2021-07-22 00:00:00	BUY	\$96.75	-	-
PCOR	2021-07-16	2021-07-16 00:00:00	BUY	\$93.07	-	-
PCOR	2021-07-15	2021-07-15 00:00:00	BUY	\$93.07	-	-
PCOR	2021-07-09	2021-07-09 00:00:00	BUY	\$93.07	-	-
PCOR	2021-07-08	2021-07-08 00:00:00	BUY	\$93.07	-	-
PCOR	2021-07-07	2021-07-07 00:00:00	BUY	\$93.07	-	-
PCOR	2021-07-06	2021-07-06 00:00:00	BUY	\$93.07	-	-
PCOR	2021-07-02	2021-07-02 00:00:00	BUY	\$93.07	-	-
PCOR	2021-07-01	2021-07-01 00:00:00	BUY	\$93.07	-	-
PCOR	2021-06-30	2021-06-30 00:00:00	BUY	\$94.95	-	-
PCOR	2021-06-29	2021-06-29 00:00:00	BUY	\$92.97	-	-

CNXC

Average Holding Period (Business Days): 46

Min: +2.13%

Max: +24.66%

Avg: +12.6%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CNXC	2021-07-30	2021-10-22 00:00:00	SELL	\$156.16	\$185.23	+18.62%
CNXC	2021-07-29	2021-10-21 00:00:00	SELL	\$153.39	\$181.76	+18.5%
CNXC	2021-07-28	2021-10-20 00:00:00	SELL	\$154.99	\$184.27	+18.89%
CNXC	2021-05-05	2021-10-20 00:00:00	SELL	\$148.19	\$184.27	+24.35%
CNXC	2021-07-27	2021-10-19 00:00:00	SELL	\$151.51	\$184.74	+21.93%
CNXC	2021-05-04	2021-10-19 00:00:00	SELL	\$148.19	\$184.74	+24.66%
CNXC	2021-05-03	2021-10-18 00:00:00	SELL	\$148.19	\$183.69	+23.96%
CNXC	2021-04-29	2021-10-14 00:00:00	SELL	\$152.0	\$184.54	+21.41%
CNXC	2021-04-28	2021-10-13 00:00:00	SELL	\$150.95	\$181.77	+20.42%

CNXC	2021-04-27	2021-10-12 00:00:00	SELL	\$151.65	\$180.0	+18.69%
CNXC	2021-04-23	2021-10-08 00:00:00	SELL	\$152.58	\$182.26	+19.45%
CNXC	2021-04-01	2021-09-16 00:00:00	SELL	\$148.82	\$171.73	+15.39%
CNXC	2021-03-31	2021-09-15 00:00:00	SELL	\$149.72	\$172.39	+15.14%
CNXC	2021-08-03	2021-08-31 00:00:00	SELL	\$156.16	\$165.37	+5.9%
CNXC	2021-08-02	2021-08-30 00:00:00	SELL	\$156.16	\$164.83	+5.55%
CNXC	2021-08-03	2021-08-03 00:00:00	BUY	\$156.16	-	-
CNXC	2021-08-02	2021-08-02 00:00:00	BUY	\$156.16	-	-
CNXC	2021-07-30	2021-07-30 00:00:00	BUY	\$156.16	-	-
CNXC	2021-07-29	2021-07-29 00:00:00	BUY	\$153.39	-	-
CNXC	2021-07-28	2021-07-28 00:00:00	BUY	\$154.99	-	-
CNXC	2021-07-27	2021-07-27 00:00:00	BUY	\$151.51	-	-
CNXC	2021-04-22	2021-07-15 00:00:00	SELL	\$150.21	\$153.41	+2.13%
CNXC	2021-04-06	2021-06-29 00:00:00	SELL	\$148.82	\$160.0	+7.51%
CNXC	2021-04-05	2021-06-28 00:00:00	SELL	\$148.82	\$158.79	+6.7%
CNXC	2021-04-02	2021-06-25 00:00:00	SELL	\$148.82	\$159.4	+7.11%
CNXC	2021-03-30	2021-06-22 00:00:00	SELL	\$145.55	\$155.1	+6.56%
CNXC	2021-03-26	2021-06-21 00:00:00	SELL	\$146.84	\$155.8	+6.1%
CNXC	2021-05-05	2021-05-05 00:00:00	BUY	\$148.19	-	-
CNXC	2021-05-04	2021-05-04 00:00:00	BUY	\$148.19	-	-
CNXC	2021-05-03	2021-05-03 00:00:00	BUY	\$148.19	-	-
CNXC	2021-04-29	2021-04-29 00:00:00	BUY	\$152.0	-	-
CNXC	2021-04-28	2021-04-28 00:00:00	BUY	\$150.95	-	-
CNXC	2021-04-27	2021-04-27 00:00:00	BUY	\$151.65	-	-
CNXC	2021-03-29	2021-04-26 00:00:00	SELL	\$143.17	\$151.87	+6.08%
CNXC	2021-04-23	2021-04-23 00:00:00	BUY	\$152.58	-	-
CNXC	2021-04-22	2021-04-22 00:00:00	BUY	\$150.21	-	-
CNXC	2021-03-25	2021-04-22 00:00:00	SELL	\$139.85	\$150.21	+7.4%
CNXC	2021-03-24	2021-04-21 00:00:00	SELL	\$128.65	\$149.07	+15.87%
CNXC	2021-03-23	2021-04-20 00:00:00	SELL	\$128.39	\$146.8	+14.34%
CNXC	2021-03-22	2021-04-19 00:00:00	SELL	\$132.65	\$149.03	+12.35%
CNXC	2021-03-19	2021-04-16 00:00:00	SELL	\$132.74	\$147.39	+11.04%
CNXC	2021-03-18	2021-04-15 00:00:00	SELL	\$134.69	\$145.18	+7.79%
CNXC	2021-03-17	2021-04-14 00:00:00	SELL	\$138.75	\$147.24	+6.12%
CNXC	2021-03-16	2021-04-13 00:00:00	SELL	\$121.84	\$147.51	+21.07%

CNXC	2021-03-15	2021-04-12 00:00:00	SELL	\$121.84	\$148.09	+21.54%
CNXC	2021-03-11	2021-04-08 00:00:00	SELL	\$121.84	\$145.97	+19.81%
CNXC	2021-03-10	2021-04-07 00:00:00	SELL	\$121.84	\$142.8	+17.21%
CNXC	2021-03-09	2021-04-06 00:00:00	SELL	\$121.84	\$144.17	+18.33%
CNXC	2021-04-06	2021-04-06 00:00:00	BUY	\$148.82	-	-
CNXC	2021-03-08	2021-04-05 00:00:00	SELL	\$121.84	\$143.06	+17.42%
CNXC	2021-04-05	2021-04-05 00:00:00	BUY	\$148.82	-	-
CNXC	2021-04-02	2021-04-02 00:00:00	BUY	\$148.82	-	-
CNXC	2021-04-01	2021-04-01 00:00:00	BUY	\$148.82	-	-
CNXC	2021-03-03	2021-03-31 00:00:00	SELL	\$121.84	\$149.72	+22.88%
CNXC	2021-03-31	2021-03-31 00:00:00	BUY	\$149.72	-	-
CNXC	2021-03-30	2021-03-30 00:00:00	BUY	\$145.55	-	-
CNXC	2021-03-29	2021-03-29 00:00:00	BUY	\$143.17	-	-
CNXC	2021-03-26	2021-03-26 00:00:00	BUY	\$146.84	-	-
CNXC	2021-03-25	2021-03-25 00:00:00	BUY	\$139.85	-	-
CNXC	2021-03-24	2021-03-24 00:00:00	BUY	\$128.65	-	-
CNXC	2021-03-23	2021-03-23 00:00:00	BUY	\$128.39	-	-
CNXC	2021-03-22	2021-03-22 00:00:00	BUY	\$132.65	-	-
CNXC	2021-03-19	2021-03-19 00:00:00	BUY	\$132.74	-	-
CNXC	2021-03-18	2021-03-18 00:00:00	BUY	\$134.69	-	-
CNXC	2021-03-17	2021-03-17 00:00:00	BUY	\$138.75	-	-
CNXC	2021-03-16	2021-03-16 00:00:00	BUY	\$121.84	-	-
CNXC	2021-03-15	2021-03-15 00:00:00	BUY	\$121.84	-	-
CNXC	2021-03-11	2021-03-11 00:00:00	BUY	\$121.84	-	-
CNXC	2021-03-10	2021-03-10 00:00:00	BUY	\$121.84	-	-
CNXC	2021-03-09	2021-03-09 00:00:00	BUY	\$121.84	-	-
CNXC	2021-03-08	2021-03-08 00:00:00	BUY	\$121.84	-	-
CNXC	2021-03-03	2021-03-03 00:00:00	BUY	\$121.84	-	-
CNXC	2021-01-22	2021-02-19 00:00:00	SELL	\$98.7	\$108.69	+10.12%
CNXC	2021-01-21	2021-02-18 00:00:00	SELL	\$98.7	\$108.01	+9.43%
CNXC	2021-01-20	2021-02-17 00:00:00	SELL	\$98.7	\$106.97	+8.38%
CNXC	2021-01-19	2021-02-16 00:00:00	SELL	\$98.7	\$105.64	+7.03%
CNXC	2021-01-15	2021-02-12 00:00:00	SELL	\$98.7	\$105.39	+6.78%
CNXC	2021-01-14	2021-02-11 00:00:00	SELL	\$98.7	\$105.2	+6.58%
CNXC	2021-01-13	2021-02-10 00:00:00	SELL	\$98.7	\$105.8	+7.19%

CNXC	2021-01-12	2021-02-09 00:00:00	SELL	\$98.7	\$105.23	+6.61%
CNXC	2021-01-11	2021-02-08 00:00:00	SELL	\$98.7	\$105.49	+6.88%
CNXC	2021-01-08	2021-02-05 00:00:00	SELL	\$98.7	\$105.08	+6.47%
CNXC	2021-01-07	2021-02-04 00:00:00	SELL	\$98.7	\$104.15	+5.52%
CNXC	2021-01-06	2021-02-03 00:00:00	SELL	\$98.7	\$104.36	+5.73%
CNXC	2021-01-05	2021-02-02 00:00:00	SELL	\$98.7	\$106.83	+8.24%
CNXC	2021-01-04	2021-02-01 00:00:00	SELL	\$98.7	\$105.6	+6.99%
CNXC	2021-01-22	2021-01-22 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-21	2021-01-21 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-20	2021-01-20 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-19	2021-01-19 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-15	2021-01-15 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-14	2021-01-14 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-13	2021-01-13 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-12	2021-01-12 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-11	2021-01-11 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-08	2021-01-08 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-07	2021-01-07 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-06	2021-01-06 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-05	2021-01-05 00:00:00	BUY	\$98.7	-	-
CNXC	2021-01-04	2021-01-04 00:00:00	BUY	\$98.7	-	-

SID

Average Holding Period (Business Days): 260

Min: -55.45%

Max: -36.72%

Avg: -49.52%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SID	2021-07-30	2022-07-29 00:00:00	SELL	\$6.1	\$2.89	-52.62%
SID	2021-07-29	2022-07-28 00:00:00	SELL	\$6.51	\$2.9	-55.45%
SID	2021-07-28	2022-07-27 00:00:00	SELL	\$6.1	\$2.85	-53.28%
SID	2021-04-27	2022-04-26 00:00:00	SELL	\$6.29	\$3.98	-36.72%

SID	2021-07-30	2021-07-30 00:00:00	BUY	\$6.1	-	-
SID	2021-07-29	2021-07-29 00:00:00	BUY	\$6.51	-	-
SID	2021-07-28	2021-07-28 00:00:00	BUY	\$6.1	-	-
SID	2021-04-27	2021-04-27 00:00:00	BUY	\$6.29	-	-

TGT

Average Holding Period (Business Days): 260

Min: **-35.23%**

Max: **-31.96%**

Avg: **-33.49%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TGT	2021-07-29	2022-07-28 00:00:00	SELL	\$237.39	\$159.42	-32.84%
TGT	2021-07-28	2022-07-27 00:00:00	SELL	\$233.54	\$154.6	-33.8%
TGT	2021-07-27	2022-07-26 00:00:00	SELL	\$234.4	\$151.81	-35.23%
TGT	2021-07-26	2022-07-25 00:00:00	SELL	\$236.66	\$157.49	-33.45%
TGT	2021-07-23	2022-07-22 00:00:00	SELL	\$236.82	\$157.74	-33.39%
TGT	2021-07-22	2022-07-21 00:00:00	SELL	\$233.17	\$158.66	-31.96%
TGT	2021-07-21	2022-07-20 00:00:00	SELL	\$232.3	\$156.5	-32.63%
TGT	2021-07-20	2022-07-19 00:00:00	SELL	\$231.08	\$153.36	-33.63%
TGT	2021-07-19	2022-07-18 00:00:00	SELL	\$227.83	\$149.36	-34.44%
TGT	2021-07-29	2021-07-29 00:00:00	BUY	\$237.39	-	-
TGT	2021-07-28	2021-07-28 00:00:00	BUY	\$233.54	-	-
TGT	2021-07-27	2021-07-27 00:00:00	BUY	\$234.4	-	-
TGT	2021-07-26	2021-07-26 00:00:00	BUY	\$236.66	-	-
TGT	2021-07-23	2021-07-23 00:00:00	BUY	\$236.82	-	-
TGT	2021-07-22	2021-07-22 00:00:00	BUY	\$233.17	-	-
TGT	2021-07-21	2021-07-21 00:00:00	BUY	\$232.3	-	-
TGT	2021-07-20	2021-07-20 00:00:00	BUY	\$231.08	-	-
TGT	2021-07-19	2021-07-19 00:00:00	BUY	\$227.83	-	-

SLM

Average Holding Period (Business Days): 120

Min: +17.33%

Max: +17.95%

Avg: +17.64%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SLM	2021-07-28	2022-01-12 00:00:00	SELL	\$17.37	\$20.38	+17.33%
SLM	2021-07-27	2022-01-11 00:00:00	SELL	\$17.27	\$20.37	+17.95%
SLM	2021-07-28	2021-07-28 00:00:00	BUY	\$17.37	-	-
SLM	2021-07-27	2021-07-27 00:00:00	BUY	\$17.27	-	-

ESI

Average Holding Period (Business Days): 120

Min: +10.17%

Max: +10.17%

Avg: +10.17%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ESI	2021-07-27	2022-01-11 00:00:00	SELL	\$22.03	\$24.27	+10.17%
ESI	2021-07-27	2021-07-27 00:00:00	BUY	\$22.03	-	-

R

Average Holding Period (Business Days): 20

Min: +5.18%

Max: +5.18%

Avg: +5.18%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
R	2021-07-27	2021-08-24 00:00:00	SELL	\$66.86	\$70.32	+5.18%
R	2021-07-27	2021-07-27 00:00:00	BUY	\$66.86	-	-

ROKU

Average Holding Period (Business Days): 260

Min: -82.61%

Max: -82.61%

Avg: -82.61%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ROKU	2021-07-27	2022-07-26 00:00:00	SELL	\$459.37	\$79.87	-82.61%
ROKU	2021-07-27	2021-07-27 00:00:00	BUY	\$459.37	-	-

TWO-PB

Average Holding Period (Business Days): 60

Min: +34.85%

Max: +34.85%

Avg: +34.85%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TWO-PB	2021-07-27	2021-10-19 00:00:00	SELL	\$18.88	\$25.46	+34.85%
TWO-PB	2021-07-27	2021-07-27 00:00:00	BUY	\$18.88	-	-

TX

Average Holding Period (Business Days): 20

Min: +14.82%

Max: +14.82%

Avg: +14.82%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TX	2021-07-27	2021-08-24 00:00:00	SELL	\$37.55	\$43.11	+14.82%
TX	2021-07-27	2021-07-27 00:00:00	BUY	\$37.55	-	-

WIT

Average Holding Period (Business Days): 33

Min: +8.13%

Max: +17.56%

Avg: +11.47%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WIT	2021-07-23	2021-10-15 00:00:00	SELL	\$8.43	\$9.91	+17.56%
WIT	2021-07-27	2021-08-24 00:00:00	SELL	\$8.23	\$8.9	+8.13%
WIT	2021-07-26	2021-08-23 00:00:00	SELL	\$8.24	\$8.96	+8.72%
WIT	2021-07-27	2021-07-27 00:00:00	BUY	\$8.23	-	-
WIT	2021-07-26	2021-07-26 00:00:00	BUY	\$8.24	-	-
WIT	2021-07-23	2021-07-23 00:00:00	BUY	\$8.43	-	-

FERG

Average Holding Period (Business Days): 60

Min: +8.53%

Max: +8.53%

Avg: +8.53%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FERG	2021-07-22	2021-10-14 00:00:00	SELL	\$131.56	\$142.78	+8.53%
FERG	2021-07-22	2021-07-22 00:00:00	BUY	\$131.56	-	-

LFST

Average Holding Period (Business Days): 260

Min: -80.31%

Max: -71.25%

Avg: -77.98%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LFST	2021-07-22	2022-07-21 00:00:00	SELL	\$22.64	\$6.51	-71.25%
LFST	2021-07-21	2022-07-20 00:00:00	SELL	\$22.99	\$6.1	-73.47%
LFST	2021-07-20	2022-07-19 00:00:00	SELL	\$24.17	\$6.28	-74.02%
LFST	2021-07-19	2022-07-18 00:00:00	SELL	\$24.43	\$6.19	-74.66%
LFST	2021-07-16	2022-07-15 00:00:00	SELL	\$27.63	\$5.99	-78.32%
LFST	2021-07-15	2022-07-14 00:00:00	SELL	\$27.63	\$5.56	-79.88%
LFST	2021-07-14	2022-07-13 00:00:00	SELL	\$27.63	\$5.44	-80.31%
LFST	2021-07-13	2022-07-12 00:00:00	SELL	\$27.63	\$5.73	-79.26%
LFST	2021-07-12	2022-07-11 00:00:00	SELL	\$27.63	\$5.85	-78.83%
LFST	2021-07-09	2022-07-08 00:00:00	SELL	\$27.63	\$6.03	-78.18%
LFST	2021-07-08	2022-07-07 00:00:00	SELL	\$27.63	\$6.21	-77.52%
LFST	2021-07-07	2022-07-06 00:00:00	SELL	\$27.63	\$5.85	-78.83%
LFST	2021-07-06	2022-07-05 00:00:00	SELL	\$27.63	\$5.56	-79.88%
LFST	2021-07-02	2022-07-01 00:00:00	SELL	\$27.63	\$5.49	-80.13%
LFST	2021-07-01	2022-06-30 00:00:00	SELL	\$27.63	\$5.56	-79.88%
LFST	2021-06-30	2022-06-29 00:00:00	SELL	\$27.86	\$5.57	-80.01%
LFST	2021-06-29	2022-06-28 00:00:00	SELL	\$28.8	\$5.9	-79.51%
LFST	2021-06-28	2022-06-27 00:00:00	SELL	\$28.25	\$5.97	-78.87%
LFST	2021-06-25	2022-06-24 00:00:00	SELL	\$28.1	\$6.28	-77.65%
LFST	2021-06-24	2022-06-23 00:00:00	SELL	\$28.33	\$6.3	-77.76%
LFST	2021-06-23	2022-06-22 00:00:00	SELL	\$27.85	\$5.74	-79.39%
LFST	2021-07-22	2021-07-22 00:00:00	BUY	\$22.64	-	-
LFST	2021-07-21	2021-07-21 00:00:00	BUY	\$22.99	-	-
LFST	2021-07-20	2021-07-20 00:00:00	BUY	\$24.17	-	-
LFST	2021-07-19	2021-07-19 00:00:00	BUY	\$24.43	-	-
LFST	2021-07-16	2021-07-16 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-15	2021-07-15 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-14	2021-07-14 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-13	2021-07-13 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-12	2021-07-12 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-09	2021-07-09 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-08	2021-07-08 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-07	2021-07-07 00:00:00	BUY	\$27.63	-	-

LFST	2021-07-06	2021-07-06 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-02	2021-07-02 00:00:00	BUY	\$27.63	-	-
LFST	2021-07-01	2021-07-01 00:00:00	BUY	\$27.63	-	-
LFST	2021-06-30	2021-06-30 00:00:00	BUY	\$27.86	-	-
LFST	2021-06-29	2021-06-29 00:00:00	BUY	\$28.8	-	-
LFST	2021-06-28	2021-06-28 00:00:00	BUY	\$28.25	-	-
LFST	2021-06-25	2021-06-25 00:00:00	BUY	\$28.1	-	-
LFST	2021-06-24	2021-06-24 00:00:00	BUY	\$28.33	-	-
LFST	2021-06-23	2021-06-23 00:00:00	BUY	\$27.85	-	-

NTLA

Average Holding Period (Business Days): 80

Min: **-53.88%**

Max: **+22.63%**

Avg: **-1.21%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
NTLA	2021-07-22	2022-07-21 00:00:00	SELL	\$147.88	\$68.2	-53.88%
NTLA	2021-07-27	2021-08-24 00:00:00	SELL	\$132.37	\$162.33	+22.63%
NTLA	2021-07-26	2021-08-23 00:00:00	SELL	\$134.0	\$158.07	+17.96%
NTLA	2021-07-23	2021-08-20 00:00:00	SELL	\$137.71	\$149.32	+8.43%
NTLA	2021-07-27	2021-07-27 00:00:00	BUY	\$132.37	-	-
NTLA	2021-07-26	2021-07-26 00:00:00	BUY	\$134.0	-	-
NTLA	2021-07-23	2021-07-23 00:00:00	BUY	\$137.71	-	-
NTLA	2021-07-22	2021-07-22 00:00:00	BUY	\$147.88	-	-

PSEC

Average Holding Period (Business Days): 60

Min: **+47.74%**

Max: **+47.74%**

Avg: **+47.74%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PSEC	2021-07-22	2021-10-14 00:00:00	SELL	\$5.53	\$8.17	+47.74%
PSEC	2021-07-22	2021-07-22 00:00:00	BUY	\$5.53	-	-

SM

Average Holding Period (Business Days): 60

Min: +54.9%

Max: +65.25%

Avg: +60.42%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SM	2021-07-22	2021-10-14 00:00:00	SELL	\$18.23	\$29.37	+61.11%
SM	2021-07-21	2021-10-13 00:00:00	SELL	\$18.89	\$29.26	+54.9%
SM	2021-07-20	2021-10-12 00:00:00	SELL	\$17.84	\$29.48	+65.25%
SM	2021-07-22	2021-07-22 00:00:00	BUY	\$18.23	-	-
SM	2021-07-21	2021-07-21 00:00:00	BUY	\$18.89	-	-
SM	2021-07-20	2021-07-20 00:00:00	BUY	\$17.84	-	-

WTFCM

Average Holding Period (Business Days): 60

Min: +24.99%

Max: +26.89%

Avg: +25.8%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
WTFCM	2021-07-22	2021-10-14 00:00:00	SELL	\$21.99	\$27.63	+25.65%
WTFCM	2021-07-21	2021-10-13 00:00:00	SELL	\$21.78	\$27.64	+26.89%
WTFCM	2021-07-20	2021-10-12 00:00:00	SELL	\$21.77	\$27.21	+24.99%
WTFCM	2021-07-19	2021-10-12 00:00:00	SELL	\$21.65	\$27.21	+25.68%
WTFCM	2021-07-22	2021-07-22 00:00:00	BUY	\$21.99	-	-
WTFCM	2021-07-21	2021-07-21 00:00:00	BUY	\$21.78	-	-

WTFCM	2021-07-20	2021-07-20 00:00:00	BUY	\$21.77	-	-
WTFCM	2021-07-19	2021-07-19 00:00:00	BUY	\$21.65	-	-

LH

Average Holding Period (Business Days): 20

Min: +10.36%

Max: +10.36%

Avg: +10.36%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LH	2021-07-20	2021-08-17 00:00:00	SELL	\$229.01	\$252.75	+10.36%
LH	2021-07-20	2021-07-20 00:00:00	BUY	\$229.01	-	-

BAK

Average Holding Period (Business Days): 61

Min: +4.5%

Max: +4.5%

Avg: +4.5%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BAK	2021-07-19	2021-10-12 00:00:00	SELL	\$19.76	\$20.65	+4.5%
BAK	2021-07-19	2021-07-19 00:00:00	BUY	\$19.76	-	-

BIO-B

Average Holding Period (Business Days): 61

Min: +9.31%

Max: +9.31%

Avg: +9.31%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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BIO-B	2021-07-19	2021-10-12 00:00:00	SELL	\$675.25	\$738.1	+9.31%
BIO-B	2021-07-19	2021-07-19 00:00:00	BUY	\$675.25	-	-

DBRG

Average Holding Period (Business Days): 120

Min: +18.24%

Max: +18.24%

Avg: +18.24%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
DBRG	2021-07-19	2022-01-03 00:00:00	SELL	\$27.91	\$33.0	+18.24%
DBRG	2021-07-19	2021-07-19 00:00:00	BUY	\$27.91	-	-

BOOT

Average Holding Period (Business Days): 52

Min: +7.68%

Max: +16.18%

Avg: +11.68%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BOOT	2021-07-15	2021-10-07 00:00:00	SELL	\$84.14	\$95.89	+13.96%
BOOT	2021-07-14	2021-10-06 00:00:00	SELL	\$84.14	\$92.88	+10.39%
BOOT	2021-07-13	2021-10-05 00:00:00	SELL	\$84.14	\$92.71	+10.19%
BOOT	2021-07-12	2021-10-04 00:00:00	SELL	\$84.14	\$90.6	+7.68%
BOOT	2021-07-19	2021-08-16 00:00:00	SELL	\$75.85	\$88.12	+16.18%
BOOT	2021-07-19	2021-07-19 00:00:00	BUY	\$75.85	-	-
BOOT	2021-07-15	2021-07-15 00:00:00	BUY	\$84.14	-	-
BOOT	2021-07-14	2021-07-14 00:00:00	BUY	\$84.14	-	-
BOOT	2021-07-13	2021-07-13 00:00:00	BUY	\$84.14	-	-
BOOT	2021-07-12	2021-07-12 00:00:00	BUY	\$84.14	-	-

PSNY

Average Holding Period (Business Days): 60

Min: +4.0%

Max: +4.0%

Avg: +4.0%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PSNY	2021-07-15	2021-10-07 00:00:00	SELL	\$9.74	\$10.13	+4.0%
PSNY	2021-07-15	2021-07-15 00:00:00	BUY	\$9.74	-	-

AGNCN

Average Holding Period (Business Days): 260

Min: -14.44%

Max: -14.44%

Avg: -14.44%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AGNCN	2021-07-14	2022-07-13 00:00:00	SELL	\$26.73	\$22.87	-14.44%
AGNCN	2021-07-14	2021-07-14 00:00:00	BUY	\$26.73	-	-

PR

Average Holding Period (Business Days): 213

Min: -23.19%

Max: +23.22%

Avg: -7.49%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PR	2021-07-14	2022-07-13 00:00:00	SELL	\$7.2	\$5.53	-23.19%
PR	2021-07-13	2022-07-12 00:00:00	SELL	\$7.2	\$5.53	-23.19%
PR	2021-07-12	2022-07-11 00:00:00	SELL	\$7.2	\$5.71	-20.69%

PR	2021-07-09	2022-07-08 00:00:00	SELL	\$7.2	\$5.88	-18.33%
PR	2021-10-08	2022-03-25 00:00:00	SELL	\$7.02	\$8.65	+23.22%
PR	2021-10-07	2022-03-24 00:00:00	SELL	\$7.02	\$8.23	+17.24%
PR	2021-10-08	2021-10-08 00:00:00	BUY	\$7.02	-	-
PR	2021-10-07	2021-10-07 00:00:00	BUY	\$7.02	-	-
PR	2021-07-14	2021-07-14 00:00:00	BUY	\$7.2	-	-
PR	2021-07-13	2021-07-13 00:00:00	BUY	\$7.2	-	-
PR	2021-07-12	2021-07-12 00:00:00	BUY	\$7.2	-	-
PR	2021-07-09	2021-07-09 00:00:00	BUY	\$7.2	-	-

AGNC

Average Holding Period (Business Days): 260

Min: -32.86%

Max: -32.86%

Avg: -32.86%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AGNC	2021-07-13	2022-07-12 00:00:00	SELL	\$17.01	\$11.42	-32.86%
AGNC	2021-07-13	2021-07-13 00:00:00	BUY	\$17.01	-	-

SGRY

Average Holding Period (Business Days): 260

Min: -52.78%

Max: -52.42%

Avg: -52.6%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SGRY	2021-07-09	2022-07-08 00:00:00	SELL	\$65.2	\$31.02	-52.42%
SGRY	2021-07-08	2022-07-07 00:00:00	SELL	\$65.2	\$30.79	-52.78%
SGRY	2021-07-09	2021-07-09 00:00:00	BUY	\$65.2	-	-
SGRY	2021-07-08	2021-07-08 00:00:00	BUY	\$65.2	-	-

BML-PG

Average Holding Period (Business Days): 260

Min: -20.29%

Max: -20.29%

Avg: -20.29%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BML-PG	2021-07-08	2022-07-07 00:00:00	SELL	\$23.02	\$18.35	-20.29%
BML-PG	2021-07-08	2021-07-08 00:00:00	BUY	\$23.02	-	-

CELH

Average Holding Period (Business Days): 60

Min: +23.89%

Max: +23.89%

Avg: +23.89%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CELH	2021-07-08	2021-09-30 00:00:00	SELL	\$24.24	\$30.03	+23.89%
CELH	2021-07-08	2021-07-08 00:00:00	BUY	\$24.24	-	-

BZ

Average Holding Period (Business Days): 244

Min: -38.6%

Max: +6.89%

Avg: -27.6%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BZ	2021-07-06	2022-07-05 00:00:00	SELL	\$37.1	\$27.78	-25.12%
BZ	2021-07-02	2022-07-01 00:00:00	SELL	\$37.1	\$27.49	-25.9%

BZ	2021-07-01	2022-06-30 00:00:00	SELL	\$37.1	\$26.28	-29.16%
BZ	2021-06-30	2022-06-29 00:00:00	SELL	\$39.65	\$26.33	-33.59%
BZ	2021-06-29	2022-06-28 00:00:00	SELL	\$38.65	\$26.83	-30.58%
BZ	2021-06-25	2022-06-24 00:00:00	SELL	\$42.05	\$27.34	-34.98%
BZ	2021-06-24	2022-06-23 00:00:00	SELL	\$40.65	\$24.96	-38.6%
BZ	2021-06-23	2022-06-22 00:00:00	SELL	\$38.26	\$23.98	-37.32%
BZ	2021-06-28	2021-12-13 00:00:00	SELL	\$38.0	\$40.62	+6.89%
BZ	2021-07-06	2021-07-06 00:00:00	BUY	\$37.1	-	-
BZ	2021-07-02	2021-07-02 00:00:00	BUY	\$37.1	-	-
BZ	2021-07-01	2021-07-01 00:00:00	BUY	\$37.1	-	-
BZ	2021-06-30	2021-06-30 00:00:00	BUY	\$39.65	-	-
BZ	2021-06-29	2021-06-29 00:00:00	BUY	\$38.65	-	-
BZ	2021-06-28	2021-06-28 00:00:00	BUY	\$38.0	-	-
BZ	2021-06-25	2021-06-25 00:00:00	BUY	\$42.05	-	-
BZ	2021-06-24	2021-06-24 00:00:00	BUY	\$40.65	-	-
BZ	2021-06-23	2021-06-23 00:00:00	BUY	\$38.26	-	-

CROX

Average Holding Period (Business Days): 20

Min: +17.17%

Max: +17.17%

Avg: +17.17%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CROX	2021-07-06	2021-08-03 00:00:00	SELL	\$117.0	\$137.09	+17.17%
CROX	2021-07-06	2021-07-06 00:00:00	BUY	\$117.0	-	-

VAL

Average Holding Period (Business Days): 60

Min: +5.97%

Max: +14.95%

Avg: +9.4%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
VAL	2021-07-02	2021-09-24 00:00:00	SELL	\$29.64	\$34.07	+14.95%
VAL	2021-06-28	2021-09-20 00:00:00	SELL	\$28.99	\$30.72	+5.97%
VAL	2021-06-25	2021-09-17 00:00:00	SELL	\$29.2	\$31.33	+7.29%
VAL	2021-07-02	2021-07-02 00:00:00	BUY	\$29.64	-	-
VAL	2021-06-28	2021-06-28 00:00:00	BUY	\$28.99	-	-
VAL	2021-06-25	2021-06-25 00:00:00	BUY	\$29.2	-	-

YMM

Average Holding Period (Business Days): 260

Min: -51.29%

Max: -51.29%

Avg: -51.29%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
YMM	2021-07-01	2022-06-30 00:00:00	SELL	\$18.6	\$9.06	-51.29%
YMM	2021-07-01	2021-07-01 00:00:00	BUY	\$18.6	-	-

PRVA

Average Holding Period (Business Days): 260

Min: -39.53%

Max: -33.66%

Avg: -36.55%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PRVA	2021-06-29	2022-06-28 00:00:00	SELL	\$44.59	\$29.21	-34.49%
PRVA	2021-06-28	2022-06-27 00:00:00	SELL	\$49.25	\$29.78	-39.53%
PRVA	2021-06-25	2022-06-24 00:00:00	SELL	\$46.04	\$29.43	-36.08%
PRVA	2021-06-24	2022-06-23 00:00:00	SELL	\$44.86	\$29.76	-33.66%
PRVA	2021-06-23	2022-06-22 00:00:00	SELL	\$46.85	\$28.58	-39.0%

PRVA	2021-06-29	2021-06-29 00:00:00	BUY	\$44.59	-	-
PRVA	2021-06-28	2021-06-28 00:00:00	BUY	\$49.25	-	-
PRVA	2021-06-25	2021-06-25 00:00:00	BUY	\$46.04	-	-
PRVA	2021-06-24	2021-06-24 00:00:00	BUY	\$44.86	-	-
PRVA	2021-06-23	2021-06-23 00:00:00	BUY	\$46.85	-	-

PACB

Average Holding Period (Business Days): 20

Min: **-1.22%**

Max: **+34.9%**

Avg: **+12.66%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PACB	2021-06-16	2021-07-14 00:00:00	SELL	\$27.9	\$27.56	-1.22%
PACB	2021-06-15	2021-07-13 00:00:00	SELL	\$28.02	\$29.67	+5.89%
PACB	2021-06-14	2021-07-12 00:00:00	SELL	\$29.51	\$31.96	+8.3%
PACB	2021-06-11	2021-07-09 00:00:00	SELL	\$29.22	\$31.96	+9.38%
PACB	2021-06-10	2021-07-08 00:00:00	SELL	\$29.76	\$31.33	+5.28%
PACB	2021-06-09	2021-07-07 00:00:00	SELL	\$29.05	\$32.11	+10.53%
PACB	2021-06-04	2021-07-02 00:00:00	SELL	\$26.12	\$33.48	+28.18%
PACB	2021-06-03	2021-07-01 00:00:00	SELL	\$25.47	\$34.36	+34.9%
PACB	2021-06-16	2021-06-16 00:00:00	BUY	\$27.9	-	-
PACB	2021-06-15	2021-06-15 00:00:00	BUY	\$28.02	-	-
PACB	2021-06-14	2021-06-14 00:00:00	BUY	\$29.51	-	-
PACB	2021-06-11	2021-06-11 00:00:00	BUY	\$29.22	-	-
PACB	2021-06-10	2021-06-10 00:00:00	BUY	\$29.76	-	-
PACB	2021-06-09	2021-06-09 00:00:00	BUY	\$29.05	-	-
PACB	2021-06-04	2021-06-04 00:00:00	BUY	\$26.12	-	-
PACB	2021-06-03	2021-06-03 00:00:00	BUY	\$25.47	-	-

PECO

Average Holding Period (Business Days): 35

Min: +7.14%

Max: +355.11%

Avg: +132.18%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PECO	2021-06-16	2021-09-08 00:00:00	SELL	\$7.35	\$29.72	+304.35%
PECO	2021-06-14	2021-09-07 00:00:00	SELL	\$7.35	\$29.8	+305.44%
PECO	2021-06-09	2021-09-01 00:00:00	SELL	\$7.35	\$26.61	+262.0%
PECO	2021-06-08	2021-08-31 00:00:00	SELL	\$7.35	\$26.7	+263.33%
PECO	2021-06-07	2021-08-30 00:00:00	SELL	\$7.35	\$26.86	+265.5%
PECO	2021-06-03	2021-08-26 00:00:00	SELL	\$7.26	\$26.91	+270.65%
PECO	2021-04-28	2021-07-21 00:00:00	SELL	\$5.46	\$24.8	+354.3%
PECO	2021-04-27	2021-07-20 00:00:00	SELL	\$5.46	\$24.85	+355.11%
PECO	2021-06-17	2021-07-15 00:00:00	SELL	\$5.85	\$24.65	+321.44%
PECO	2021-06-02	2021-06-30 00:00:00	SELL	\$6.7	\$7.23	+7.91%
PECO	2021-06-01	2021-06-29 00:00:00	SELL	\$6.7	\$7.23	+7.91%
PECO	2021-05-28	2021-06-25 00:00:00	SELL	\$5.46	\$7.23	+32.42%
PECO	2021-05-27	2021-06-24 00:00:00	SELL	\$5.46	\$5.85	+7.14%
PECO	2021-05-26	2021-06-23 00:00:00	SELL	\$5.46	\$5.85	+7.14%
PECO	2021-05-25	2021-06-22 00:00:00	SELL	\$5.46	\$5.85	+7.14%
PECO	2021-05-21	2021-06-21 00:00:00	SELL	\$5.46	\$5.85	+7.14%
PECO	2021-05-24	2021-06-21 00:00:00	SELL	\$5.46	\$5.85	+7.14%
PECO	2021-06-17	2021-06-17 00:00:00	BUY	\$5.85	-	-
PECO	2021-05-20	2021-06-17 00:00:00	SELL	\$5.46	\$5.85	+7.14%
PECO	2021-06-16	2021-06-16 00:00:00	BUY	\$7.35	-	-
PECO	2021-06-14	2021-06-14 00:00:00	BUY	\$7.35	-	-
PECO	2021-06-09	2021-06-09 00:00:00	BUY	\$7.35	-	-
PECO	2021-06-08	2021-06-08 00:00:00	BUY	\$7.35	-	-
PECO	2021-05-11	2021-06-08 00:00:00	SELL	\$5.46	\$7.35	+34.62%
PECO	2021-06-07	2021-06-07 00:00:00	BUY	\$7.35	-	-
PECO	2021-05-10	2021-06-07 00:00:00	SELL	\$5.46	\$7.35	+34.62%
PECO	2021-06-03	2021-06-03 00:00:00	BUY	\$7.26	-	-
PECO	2021-05-05	2021-06-02 00:00:00	SELL	\$5.46	\$6.7	+22.71%
PECO	2021-06-02	2021-06-02 00:00:00	BUY	\$6.7	-	-
PECO	2021-05-04	2021-06-01 00:00:00	SELL	\$5.46	\$6.7	+22.71%

PECO	2021-06-01	2021-06-01 00:00:00	BUY	\$6.7	-	-
PECO	2021-05-28	2021-05-28 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-27	2021-05-27 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-26	2021-05-26 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-25	2021-05-25 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-24	2021-05-24 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-21	2021-05-21 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-20	2021-05-20 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-11	2021-05-11 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-10	2021-05-10 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-05	2021-05-05 00:00:00	BUY	\$5.46	-	-
PECO	2021-05-04	2021-05-04 00:00:00	BUY	\$5.46	-	-
PECO	2021-04-28	2021-04-28 00:00:00	BUY	\$5.46	-	-
PECO	2021-04-27	2021-04-27 00:00:00	BUY	\$5.46	-	-

EBC

Average Holding Period (Business Days): 84

Min: -13.04%

Max: +29.36%

Avg: +11.94%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
EBC	2021-06-14	2022-06-13 00:00:00	SELL	\$21.32	\$18.54	-13.04%
EBC	2021-04-15	2022-04-14 00:00:00	SELL	\$19.6	\$20.31	+3.62%
EBC	2021-04-14	2022-04-13 00:00:00	SELL	\$19.6	\$20.37	+3.93%
EBC	2021-04-13	2022-04-12 00:00:00	SELL	\$19.6	\$20.22	+3.16%
EBC	2021-04-12	2022-04-11 00:00:00	SELL	\$19.6	\$20.21	+3.11%
EBC	2021-04-09	2022-04-08 00:00:00	SELL	\$19.6	\$20.16	+2.86%
EBC	2021-04-08	2022-04-07 00:00:00	SELL	\$19.6	\$20.14	+2.76%
EBC	2021-04-07	2022-04-06 00:00:00	SELL	\$19.6	\$20.38	+3.98%
EBC	2021-04-06	2022-04-05 00:00:00	SELL	\$19.6	\$20.55	+4.85%
EBC	2021-04-05	2022-04-04 00:00:00	SELL	\$19.6	\$21.05	+7.4%
EBC	2021-04-29	2021-10-14 00:00:00	SELL	\$19.52	\$21.28	+9.02%

EBC	2021-04-28	2021-10-13 00:00:00	SELL	\$19.22	\$20.77	+8.06%
EBC	2021-04-26	2021-10-12 00:00:00	SELL	\$19.18	\$20.78	+8.34%
EBC	2021-04-27	2021-10-12 00:00:00	SELL	\$19.19	\$20.78	+8.29%
EBC	2021-04-23	2021-07-16 00:00:00	SELL	\$19.04	\$17.14	-10.0%
EBC	2021-04-02	2021-06-25 00:00:00	SELL	\$19.6	\$21.02	+7.24%
EBC	2021-04-01	2021-06-24 00:00:00	SELL	\$19.6	\$20.87	+6.48%
EBC	2021-03-31	2021-06-23 00:00:00	SELL	\$19.29	\$20.97	+8.71%
EBC	2021-03-30	2021-06-22 00:00:00	SELL	\$19.29	\$21.29	+10.37%
EBC	2021-05-21	2021-06-21 00:00:00	SELL	\$19.29	\$21.38	+10.83%
EBC	2021-03-25	2021-06-17 00:00:00	SELL	\$18.97	\$21.38	+12.7%
EBC	2021-06-14	2021-06-14 00:00:00	BUY	\$21.32	-	-
EBC	2021-05-21	2021-05-21 00:00:00	BUY	\$19.29	-	-
EBC	2021-04-22	2021-05-20 00:00:00	SELL	\$18.25	\$22.3	+22.19%
EBC	2021-04-21	2021-05-19 00:00:00	SELL	\$18.22	\$22.17	+21.68%
EBC	2021-04-20	2021-05-18 00:00:00	SELL	\$17.88	\$21.9	+22.48%
EBC	2021-04-19	2021-05-17 00:00:00	SELL	\$18.12	\$21.74	+19.98%
EBC	2021-04-16	2021-05-14 00:00:00	SELL	\$18.29	\$21.68	+18.53%
EBC	2021-04-29	2021-04-29 00:00:00	BUY	\$19.52	-	-
EBC	2021-04-28	2021-04-28 00:00:00	BUY	\$19.22	-	-
EBC	2021-04-27	2021-04-27 00:00:00	BUY	\$19.19	-	-
EBC	2021-04-26	2021-04-26 00:00:00	BUY	\$19.18	-	-
EBC	2021-04-23	2021-04-23 00:00:00	BUY	\$19.04	-	-
EBC	2021-04-22	2021-04-22 00:00:00	BUY	\$18.25	-	-
EBC	2021-01-28	2021-04-22 00:00:00	SELL	\$16.31	\$18.25	+11.89%
EBC	2021-04-21	2021-04-21 00:00:00	BUY	\$18.22	-	-
EBC	2021-04-20	2021-04-20 00:00:00	BUY	\$17.88	-	-
EBC	2021-04-19	2021-04-19 00:00:00	BUY	\$18.12	-	-
EBC	2021-01-25	2021-04-19 00:00:00	SELL	\$16.31	\$18.12	+11.11%
EBC	2021-04-16	2021-04-16 00:00:00	BUY	\$18.29	-	-
EBC	2021-01-22	2021-04-16 00:00:00	SELL	\$16.31	\$18.29	+12.17%
EBC	2021-01-21	2021-04-15 00:00:00	SELL	\$16.31	\$18.06	+10.73%
EBC	2021-04-15	2021-04-15 00:00:00	BUY	\$19.6	-	-
EBC	2021-01-20	2021-04-14 00:00:00	SELL	\$16.31	\$17.76	+8.9%
EBC	2021-04-14	2021-04-14 00:00:00	BUY	\$19.6	-	-
EBC	2021-01-19	2021-04-13 00:00:00	SELL	\$16.31	\$17.59	+7.84%

EBC	2021-04-13	2021-04-13 00:00:00	BUY	\$19.6	-	-
EBC	2021-03-16	2021-04-13 00:00:00	SELL	\$16.05	\$17.59	+9.59%
EBC	2021-03-15	2021-04-12 00:00:00	SELL	\$16.05	\$17.77	+10.72%
EBC	2021-04-12	2021-04-12 00:00:00	BUY	\$19.6	-	-
EBC	2021-04-09	2021-04-09 00:00:00	BUY	\$19.6	-	-
EBC	2021-03-12	2021-04-09 00:00:00	SELL	\$16.05	\$17.59	+9.59%
EBC	2021-01-15	2021-04-09 00:00:00	SELL	\$16.31	\$17.59	+7.84%
EBC	2021-04-08	2021-04-08 00:00:00	BUY	\$19.6	-	-
EBC	2021-01-14	2021-04-08 00:00:00	SELL	\$16.31	\$17.3	+6.07%
EBC	2021-03-11	2021-04-08 00:00:00	SELL	\$16.05	\$17.3	+7.79%
EBC	2021-04-07	2021-04-07 00:00:00	BUY	\$19.6	-	-
EBC	2021-01-13	2021-04-07 00:00:00	SELL	\$16.31	\$17.36	+6.46%
EBC	2021-04-06	2021-04-06 00:00:00	BUY	\$19.6	-	-
EBC	2021-01-12	2021-04-06 00:00:00	SELL	\$16.31	\$17.53	+7.48%
EBC	2021-03-08	2021-04-05 00:00:00	SELL	\$16.05	\$17.52	+9.14%
EBC	2021-04-05	2021-04-05 00:00:00	BUY	\$19.6	-	-
EBC	2021-03-05	2021-04-02 00:00:00	SELL	\$16.05	\$17.72	+10.43%
EBC	2021-04-02	2021-04-02 00:00:00	BUY	\$19.6	-	-
EBC	2021-03-04	2021-04-01 00:00:00	SELL	\$16.05	\$19.6	+22.12%
EBC	2021-04-01	2021-04-01 00:00:00	BUY	\$19.6	-	-
EBC	2021-03-31	2021-03-31 00:00:00	BUY	\$19.29	-	-
EBC	2021-03-03	2021-03-31 00:00:00	SELL	\$16.05	\$19.29	+20.19%
EBC	2021-03-02	2021-03-30 00:00:00	SELL	\$16.05	\$19.29	+20.19%
EBC	2021-03-30	2021-03-30 00:00:00	BUY	\$19.29	-	-
EBC	2021-03-01	2021-03-29 00:00:00	SELL	\$16.05	\$19.16	+19.38%
EBC	2021-02-26	2021-03-26 00:00:00	SELL	\$15.87	\$19.46	+22.62%
EBC	2021-03-25	2021-03-25 00:00:00	BUY	\$18.97	-	-
EBC	2021-02-17	2021-03-17 00:00:00	SELL	\$14.95	\$19.34	+29.36%
EBC	2021-03-16	2021-03-16 00:00:00	BUY	\$16.05	-	-
EBC	2021-02-16	2021-03-16 00:00:00	SELL	\$15.13	\$19.01	+25.64%
EBC	2021-03-15	2021-03-15 00:00:00	BUY	\$16.05	-	-
EBC	2021-02-12	2021-03-12 00:00:00	SELL	\$15.07	\$19.15	+27.07%
EBC	2021-03-12	2021-03-12 00:00:00	BUY	\$16.05	-	-
EBC	2021-02-11	2021-03-11 00:00:00	SELL	\$14.84	\$18.87	+27.16%
EBC	2021-03-11	2021-03-11 00:00:00	BUY	\$16.05	-	-

EBC	2021-02-10	2021-03-10 00:00:00	SELL	\$14.63	\$18.46	+26.18%
EBC	2021-02-09	2021-03-09 00:00:00	SELL	\$14.63	\$18.42	+25.91%
EBC	2021-03-08	2021-03-08 00:00:00	BUY	\$16.05	-	-
EBC	2021-03-05	2021-03-05 00:00:00	BUY	\$16.05	-	-
EBC	2021-03-04	2021-03-04 00:00:00	BUY	\$16.05	-	-
EBC	2021-03-03	2021-03-03 00:00:00	BUY	\$16.05	-	-
EBC	2021-02-02	2021-03-02 00:00:00	SELL	\$14.61	\$18.06	+23.61%
EBC	2021-03-02	2021-03-02 00:00:00	BUY	\$16.05	-	-
EBC	2021-03-01	2021-03-01 00:00:00	BUY	\$16.05	-	-
EBC	2021-02-26	2021-02-26 00:00:00	BUY	\$15.87	-	-
EBC	2021-02-17	2021-02-17 00:00:00	BUY	\$14.95	-	-
EBC	2021-02-16	2021-02-16 00:00:00	BUY	\$15.13	-	-
EBC	2021-02-12	2021-02-12 00:00:00	BUY	\$15.07	-	-
EBC	2021-02-11	2021-02-11 00:00:00	BUY	\$14.84	-	-
EBC	2021-02-10	2021-02-10 00:00:00	BUY	\$14.63	-	-
EBC	2021-02-09	2021-02-09 00:00:00	BUY	\$14.63	-	-
EBC	2021-02-02	2021-02-02 00:00:00	BUY	\$14.61	-	-
EBC	2021-01-28	2021-01-28 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-25	2021-01-25 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-22	2021-01-22 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-21	2021-01-21 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-20	2021-01-20 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-19	2021-01-19 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-15	2021-01-15 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-14	2021-01-14 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-13	2021-01-13 00:00:00	BUY	\$16.31	-	-
EBC	2021-01-12	2021-01-12 00:00:00	BUY	\$16.31	-	-

ACI

Average Holding Period (Business Days): 87

Min: +66.17%

Max: +99.8%

Avg: +79.12%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ACI	2021-06-10	2021-11-26 00:00:00	SELL	\$20.84	\$35.72	+71.4%
ACI	2021-06-09	2021-11-24 00:00:00	SELL	\$20.96	\$34.83	+66.17%
ACI	2021-08-13	2021-09-10 00:00:00	SELL	\$15.03	\$30.03	+99.8%
ACI	2021-08-13	2021-08-13 00:00:00	BUY	\$15.03	-	-
ACI	2021-06-10	2021-06-10 00:00:00	BUY	\$20.84	-	-
ACI	2021-06-09	2021-06-09 00:00:00	BUY	\$20.96	-	-

AGL

Average Holding Period (Business Days): 73

Min: -45.84%

Max: +24.96%

Avg: +8.93%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AGL	2021-06-10	2022-06-09 00:00:00	SELL	\$37.0	\$20.04	-45.84%
AGL	2021-05-03	2021-07-26 00:00:00	SELL	\$31.53	\$36.65	+16.24%
AGL	2021-04-30	2021-07-23 00:00:00	SELL	\$31.53	\$36.88	+16.97%
AGL	2021-05-28	2021-06-25 00:00:00	SELL	\$31.53	\$39.4	+24.96%
AGL	2021-06-10	2021-06-10 00:00:00	BUY	\$37.0	-	-
AGL	2021-05-05	2021-06-02 00:00:00	SELL	\$31.53	\$37.67	+19.47%
AGL	2021-05-04	2021-06-01 00:00:00	SELL	\$31.53	\$38.4	+21.79%
AGL	2021-05-28	2021-05-28 00:00:00	BUY	\$31.53	-	-
AGL	2021-05-05	2021-05-05 00:00:00	BUY	\$31.53	-	-
AGL	2021-05-04	2021-05-04 00:00:00	BUY	\$31.53	-	-
AGL	2021-05-03	2021-05-03 00:00:00	BUY	\$31.53	-	-
AGL	2021-04-30	2021-04-30 00:00:00	BUY	\$31.53	-	-

SIM

Average Holding Period (Business Days): 20

Min: -2.42%

Max: +85.45%

Avg: +41.52%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SIM	2021-06-09	2021-07-07 00:00:00	SELL	\$26.89	\$26.24	-2.42%
SIM	2021-06-09	2021-06-09 00:00:00	BUY	\$26.89	-	-
SIM	2021-05-12	2021-06-09 00:00:00	SELL	\$14.5	\$26.89	+85.45%
SIM	2021-05-12	2021-05-12 00:00:00	BUY	\$14.5	-	-

PATH

Average Holding Period (Business Days): 260

Min: -73.16%

Max: -73.16%

Avg: -73.16%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PATH	2021-06-08	2022-06-07 00:00:00	SELL	\$76.0	\$20.4	-73.16%
PATH	2021-06-08	2021-06-08 00:00:00	BUY	\$76.0	-	-

XPEL

Average Holding Period (Business Days): 140

Min: -43.17%

Max: +34.66%

Avg: -4.26%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
XPEL	2021-06-08	2022-06-07 00:00:00	SELL	\$90.9	\$51.66	-43.17%
XPEL	2021-05-28	2021-06-25 00:00:00	SELL	\$64.1	\$86.32	+34.66%
XPEL	2021-06-08	2021-06-08 00:00:00	BUY	\$90.9	-	-
XPEL	2021-05-28	2021-05-28 00:00:00	BUY	\$64.1	-	-

CRC

Average Holding Period (Business Days): 95

Min: +9.17%

Max: +43.76%

Avg: +21.59%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CRC	2021-06-04	2021-11-19 00:00:00	SELL	\$30.71	\$40.54	+32.01%
CRC	2021-06-03	2021-11-18 00:00:00	SELL	\$29.5	\$42.41	+43.76%
CRC	2021-01-28	2021-07-15 00:00:00	SELL	\$23.59	\$25.75	+9.17%
CRC	2021-01-27	2021-07-14 00:00:00	SELL	\$23.59	\$26.34	+11.65%
CRC	2021-01-26	2021-07-13 00:00:00	SELL	\$23.59	\$26.95	+14.25%
CRC	2021-04-19	2021-07-12 00:00:00	SELL	\$22.26	\$27.51	+23.58%
CRC	2021-01-22	2021-07-09 00:00:00	SELL	\$23.59	\$27.24	+15.47%
CRC	2021-01-21	2021-07-08 00:00:00	SELL	\$23.59	\$26.72	+13.26%
CRC	2021-01-20	2021-07-07 00:00:00	SELL	\$23.59	\$26.46	+12.16%
CRC	2021-01-19	2021-07-06 00:00:00	SELL	\$23.59	\$26.45	+12.12%
CRC	2021-01-15	2021-07-02 00:00:00	SELL	\$23.59	\$27.96	+18.54%
CRC	2021-04-06	2021-06-29 00:00:00	SELL	\$23.89	\$29.3	+22.65%
CRC	2021-03-16	2021-06-08 00:00:00	SELL	\$24.39	\$32.83	+34.6%
CRC	2021-03-15	2021-06-07 00:00:00	SELL	\$24.39	\$32.68	+33.99%
CRC	2021-03-12	2021-06-04 00:00:00	SELL	\$24.39	\$30.71	+25.91%
CRC	2021-06-04	2021-06-04 00:00:00	BUY	\$30.71	-	-
CRC	2021-03-11	2021-06-03 00:00:00	SELL	\$24.39	\$29.5	+20.95%
CRC	2021-06-03	2021-06-03 00:00:00	BUY	\$29.5	-	-
CRC	2021-03-09	2021-06-01 00:00:00	SELL	\$24.39	\$30.0	+23.0%
CRC	2021-04-19	2021-04-19 00:00:00	BUY	\$22.26	-	-
CRC	2021-04-06	2021-04-06 00:00:00	BUY	\$23.89	-	-
CRC	2021-03-16	2021-03-16 00:00:00	BUY	\$24.39	-	-
CRC	2021-03-15	2021-03-15 00:00:00	BUY	\$24.39	-	-
CRC	2021-03-12	2021-03-12 00:00:00	BUY	\$24.39	-	-
CRC	2021-03-11	2021-03-11 00:00:00	BUY	\$24.39	-	-
CRC	2021-03-09	2021-03-09 00:00:00	BUY	\$24.39	-	-

CRC	2021-01-28	2021-01-28 00:00:00	BUY	\$23.59	-	-
CRC	2021-01-27	2021-01-27 00:00:00	BUY	\$23.59	-	-
CRC	2021-01-26	2021-01-26 00:00:00	BUY	\$23.59	-	-
CRC	2021-01-22	2021-01-22 00:00:00	BUY	\$23.59	-	-
CRC	2021-01-21	2021-01-21 00:00:00	BUY	\$23.59	-	-
CRC	2021-01-20	2021-01-20 00:00:00	BUY	\$23.59	-	-
CRC	2021-01-19	2021-01-19 00:00:00	BUY	\$23.59	-	-
CRC	2021-01-15	2021-01-15 00:00:00	BUY	\$23.59	-	-

KTB

Average Holding Period (Business Days): 100

Min: **-36.28%**

Max: **+7.05%**

Avg: **-8.02%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
KTB	2021-06-04	2022-06-03 00:00:00	SELL	\$63.17	\$40.25	-36.28%
KTB	2021-05-27	2021-06-24 00:00:00	SELL	\$54.75	\$57.58	+5.17%
KTB	2021-05-26	2021-06-23 00:00:00	SELL	\$54.75	\$58.61	+7.05%
KTB	2021-06-04	2021-06-04 00:00:00	BUY	\$63.17	-	-
KTB	2021-05-27	2021-05-27 00:00:00	BUY	\$54.75	-	-
KTB	2021-05-26	2021-05-26 00:00:00	BUY	\$54.75	-	-

ASAI

Average Holding Period (Business Days): 40

Min: **-7.48%**

Max: **+29.46%**

Avg: **+15.73%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ASAI	2021-06-02	2022-06-01 00:00:00	SELL	\$17.24	\$15.95	-7.48%

ASAI	2021-04-27	2021-07-20 00:00:00	SELL	\$13.94	\$16.0	+14.74%
ASAI	2021-04-26	2021-07-19 00:00:00	SELL	\$14.21	\$16.02	+12.77%
ASAI	2021-04-23	2021-07-16 00:00:00	SELL	\$14.12	\$16.48	+16.71%
ASAI	2021-04-22	2021-07-15 00:00:00	SELL	\$14.21	\$16.18	+13.86%
ASAI	2021-04-21	2021-07-14 00:00:00	SELL	\$14.05	\$16.62	+18.32%
ASAI	2021-04-20	2021-07-13 00:00:00	SELL	\$14.01	\$16.33	+16.59%
ASAI	2021-04-19	2021-07-12 00:00:00	SELL	\$13.89	\$16.09	+15.85%
ASAI	2021-04-16	2021-07-09 00:00:00	SELL	\$13.63	\$15.87	+16.43%
ASAI	2021-03-18	2021-06-10 00:00:00	SELL	\$13.0	\$16.83	+29.46%
ASAI	2021-06-02	2021-06-02 00:00:00	BUY	\$17.24	-	-
ASAI	2021-04-15	2021-05-13 00:00:00	SELL	\$13.05	\$16.04	+22.91%
ASAI	2021-04-14	2021-05-12 00:00:00	SELL	\$13.05	\$15.9	+21.84%
ASAI	2021-04-13	2021-05-11 00:00:00	SELL	\$13.05	\$16.6	+27.2%
ASAI	2021-04-12	2021-05-10 00:00:00	SELL	\$13.05	\$16.78	+28.58%
ASAI	2021-04-09	2021-05-07 00:00:00	SELL	\$13.05	\$16.86	+29.2%
ASAI	2021-04-08	2021-05-06 00:00:00	SELL	\$13.05	\$16.4	+25.67%
ASAI	2021-04-07	2021-05-05 00:00:00	SELL	\$13.05	\$15.91	+21.92%
ASAI	2021-04-06	2021-05-04 00:00:00	SELL	\$13.05	\$15.07	+15.48%
ASAI	2021-04-05	2021-05-03 00:00:00	SELL	\$13.05	\$14.96	+14.64%
ASAI	2021-04-02	2021-04-30 00:00:00	SELL	\$13.05	\$14.25	+9.22%
ASAI	2021-04-01	2021-04-29 00:00:00	SELL	\$13.05	\$14.46	+10.78%
ASAI	2021-03-31	2021-04-28 00:00:00	SELL	\$13.0	\$14.27	+9.77%
ASAI	2021-04-27	2021-04-27 00:00:00	BUY	\$13.94	-	-
ASAI	2021-03-30	2021-04-27 00:00:00	SELL	\$12.7	\$13.94	+9.78%
ASAI	2021-03-29	2021-04-26 00:00:00	SELL	\$12.63	\$14.21	+12.53%
ASAI	2021-04-26	2021-04-26 00:00:00	BUY	\$14.21	-	-
ASAI	2021-03-26	2021-04-23 00:00:00	SELL	\$12.6	\$14.12	+12.03%
ASAI	2021-04-23	2021-04-23 00:00:00	BUY	\$14.12	-	-
ASAI	2021-04-22	2021-04-22 00:00:00	BUY	\$14.21	-	-
ASAI	2021-03-25	2021-04-22 00:00:00	SELL	\$12.67	\$14.21	+12.17%
ASAI	2021-03-24	2021-04-21 00:00:00	SELL	\$12.11	\$14.05	+16.01%
ASAI	2021-04-21	2021-04-21 00:00:00	BUY	\$14.05	-	-
ASAI	2021-04-20	2021-04-20 00:00:00	BUY	\$14.01	-	-
ASAI	2021-03-23	2021-04-20 00:00:00	SELL	\$12.89	\$14.01	+8.69%
ASAI	2021-03-22	2021-04-19 00:00:00	SELL	\$12.59	\$13.89	+10.36%

ASAI	2021-04-19	2021-04-19 00:00:00	BUY	\$13.89	-	-
ASAI	2021-04-16	2021-04-16 00:00:00	BUY	\$13.63	-	-
ASAI	2021-03-19	2021-04-16 00:00:00	SELL	\$12.88	\$13.63	+5.86%
ASAI	2021-04-15	2021-04-15 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-14	2021-04-14 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-13	2021-04-13 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-12	2021-04-12 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-09	2021-04-09 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-08	2021-04-08 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-07	2021-04-07 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-06	2021-04-06 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-05	2021-04-05 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-02	2021-04-02 00:00:00	BUY	\$13.05	-	-
ASAI	2021-04-01	2021-04-01 00:00:00	BUY	\$13.05	-	-
ASAI	2021-03-31	2021-03-31 00:00:00	BUY	\$13.0	-	-
ASAI	2021-03-30	2021-03-30 00:00:00	BUY	\$12.7	-	-
ASAI	2021-03-29	2021-03-29 00:00:00	BUY	\$12.63	-	-
ASAI	2021-03-26	2021-03-26 00:00:00	BUY	\$12.6	-	-
ASAI	2021-03-25	2021-03-25 00:00:00	BUY	\$12.67	-	-
ASAI	2021-03-24	2021-03-24 00:00:00	BUY	\$12.11	-	-
ASAI	2021-03-23	2021-03-23 00:00:00	BUY	\$12.89	-	-
ASAI	2021-03-22	2021-03-22 00:00:00	BUY	\$12.59	-	-
ASAI	2021-03-19	2021-03-19 00:00:00	BUY	\$12.88	-	-
ASAI	2021-03-18	2021-03-18 00:00:00	BUY	\$13.0	-	-

BBWI

Average Holding Period (Business Days): 20

Min: +16.21%

Max: +17.96%

Avg: +17.08%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BBWI	2021-05-27	2021-06-24 00:00:00	SELL	\$49.44	\$58.32	+17.96%

BBWI	2021-05-26	2021-06-23 00:00:00	SELL	\$49.44	\$57.45	+16.21%
BBWI	2021-05-27	2021-05-27 00:00:00	BUY	\$49.44	-	-
BBWI	2021-05-26	2021-05-26 00:00:00	BUY	\$49.44	-	-

FSV

Average Holding Period (Business Days): 20

Min: +9.63%

Max: +9.63%

Avg: +9.63%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FSV	2021-05-26	2021-06-23 00:00:00	SELL	\$158.81	\$174.1	+9.63%
FSV	2021-05-26	2021-05-26 00:00:00	BUY	\$158.81	-	-

MTZ

Average Holding Period (Business Days): 260

Min: -22.19%

Max: -22.19%

Avg: -22.19%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
MTZ	2021-05-26	2022-05-25 00:00:00	SELL	\$104.36	\$81.2	-22.19%
MTZ	2021-05-26	2021-05-26 00:00:00	BUY	\$104.36	-	-

ACVA

Average Holding Period (Business Days): 260

Min: -75.88%

Max: -54.1%

Avg: -62.18%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ACVA	2021-05-12	2022-05-11 00:00:00	SELL	\$33.99	\$8.2	-75.88%
ACVA	2021-05-11	2022-05-10 00:00:00	SELL	\$33.99	\$8.88	-73.87%
ACVA	2021-05-10	2022-05-09 00:00:00	SELL	\$33.99	\$10.0	-70.58%
ACVA	2021-05-07	2022-05-06 00:00:00	SELL	\$33.99	\$11.12	-67.28%
ACVA	2021-05-06	2022-05-05 00:00:00	SELL	\$33.99	\$11.97	-64.78%
ACVA	2021-05-05	2022-05-04 00:00:00	SELL	\$33.99	\$12.67	-62.72%
ACVA	2021-05-04	2022-05-03 00:00:00	SELL	\$33.99	\$12.33	-63.72%
ACVA	2021-05-03	2022-05-02 00:00:00	SELL	\$33.99	\$12.91	-62.02%
ACVA	2021-04-29	2022-04-28 00:00:00	SELL	\$34.75	\$14.53	-58.19%
ACVA	2021-04-28	2022-04-27 00:00:00	SELL	\$34.53	\$14.33	-58.5%
ACVA	2021-04-27	2022-04-26 00:00:00	SELL	\$33.91	\$14.15	-58.27%
ACVA	2021-04-26	2022-04-25 00:00:00	SELL	\$33.46	\$14.43	-56.87%
ACVA	2021-04-23	2022-04-22 00:00:00	SELL	\$34.92	\$13.69	-60.8%
ACVA	2021-04-22	2022-04-21 00:00:00	SELL	\$33.27	\$13.59	-59.15%
ACVA	2021-04-21	2022-04-20 00:00:00	SELL	\$34.06	\$13.92	-59.13%
ACVA	2021-04-20	2022-04-19 00:00:00	SELL	\$33.41	\$14.13	-57.71%
ACVA	2021-04-06	2022-04-05 00:00:00	SELL	\$33.9	\$15.04	-55.63%
ACVA	2021-04-05	2022-04-04 00:00:00	SELL	\$33.9	\$15.56	-54.1%
ACVA	2021-05-12	2021-05-12 00:00:00	BUY	\$33.99	-	-
ACVA	2021-05-11	2021-05-11 00:00:00	BUY	\$33.99	-	-
ACVA	2021-05-10	2021-05-10 00:00:00	BUY	\$33.99	-	-
ACVA	2021-05-07	2021-05-07 00:00:00	BUY	\$33.99	-	-
ACVA	2021-05-06	2021-05-06 00:00:00	BUY	\$33.99	-	-
ACVA	2021-05-05	2021-05-05 00:00:00	BUY	\$33.99	-	-
ACVA	2021-05-04	2021-05-04 00:00:00	BUY	\$33.99	-	-
ACVA	2021-05-03	2021-05-03 00:00:00	BUY	\$33.99	-	-
ACVA	2021-04-29	2021-04-29 00:00:00	BUY	\$34.75	-	-
ACVA	2021-04-28	2021-04-28 00:00:00	BUY	\$34.53	-	-
ACVA	2021-04-27	2021-04-27 00:00:00	BUY	\$33.91	-	-
ACVA	2021-04-26	2021-04-26 00:00:00	BUY	\$33.46	-	-
ACVA	2021-04-23	2021-04-23 00:00:00	BUY	\$34.92	-	-
ACVA	2021-04-22	2021-04-22 00:00:00	BUY	\$33.27	-	-
ACVA	2021-04-21	2021-04-21 00:00:00	BUY	\$34.06	-	-

ACVA	2021-04-20	2021-04-20 00:00:00	BUY	\$33.41	-	-
ACVA	2021-04-06	2021-04-06 00:00:00	BUY	\$33.9	-	-
ACVA	2021-04-05	2021-04-05 00:00:00	BUY	\$33.9	-	-

SIG

Average Holding Period (Business Days): 60

Min: +7.98%

Max: +7.98%

Avg: +7.98%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SIG	2021-05-07	2021-07-30 00:00:00	SELL	\$57.39	\$61.97	+7.98%
SIG	2021-05-07	2021-05-07 00:00:00	BUY	\$57.39	-	-

ASO

Average Holding Period (Business Days): 38

Min: +5.07%

Max: +46.19%

Avg: +26.77%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ASO	2021-04-29	2021-07-22 00:00:00	SELL	\$30.15	\$36.28	+20.33%
ASO	2021-04-28	2021-07-21 00:00:00	SELL	\$30.33	\$37.4	+23.3%
ASO	2021-04-27	2021-07-20 00:00:00	SELL	\$30.77	\$36.12	+17.4%
ASO	2021-04-26	2021-07-19 00:00:00	SELL	\$30.76	\$34.57	+12.38%
ASO	2021-04-23	2021-07-16 00:00:00	SELL	\$31.43	\$35.0	+11.35%
ASO	2021-04-22	2021-07-15 00:00:00	SELL	\$29.88	\$36.03	+20.57%
ASO	2021-04-21	2021-07-14 00:00:00	SELL	\$30.48	\$37.63	+23.46%
ASO	2021-04-20	2021-07-13 00:00:00	SELL	\$30.74	\$37.76	+22.83%
ASO	2021-04-19	2021-07-12 00:00:00	SELL	\$31.25	\$39.58	+26.65%
ASO	2021-04-16	2021-07-09 00:00:00	SELL	\$30.12	\$39.18	+30.07%

ASO	2021-04-15	2021-07-08 00:00:00	SELL	\$29.04	\$38.55	+32.75%
ASO	2021-04-14	2021-07-07 00:00:00	SELL	\$29.04	\$39.49	+35.99%
ASO	2021-04-12	2021-07-06 00:00:00	SELL	\$29.04	\$39.62	+36.43%
ASO	2021-04-09	2021-07-02 00:00:00	SELL	\$29.04	\$40.86	+40.71%
ASO	2021-06-03	2021-07-01 00:00:00	SELL	\$36.76	\$41.53	+12.98%
ASO	2021-04-07	2021-06-30 00:00:00	SELL	\$29.04	\$41.24	+42.01%
ASO	2021-04-06	2021-06-29 00:00:00	SELL	\$29.04	\$40.41	+39.15%
ASO	2021-04-05	2021-06-28 00:00:00	SELL	\$29.04	\$40.43	+39.22%
ASO	2021-04-02	2021-06-25 00:00:00	SELL	\$29.04	\$42.41	+46.04%
ASO	2021-05-27	2021-06-24 00:00:00	SELL	\$30.16	\$42.33	+40.35%
ASO	2021-04-01	2021-06-24 00:00:00	SELL	\$29.04	\$42.33	+45.76%
ASO	2021-05-14	2021-06-11 00:00:00	SELL	\$30.16	\$41.71	+38.3%
ASO	2021-06-03	2021-06-03 00:00:00	BUY	\$36.76	-	-
ASO	2021-05-27	2021-05-27 00:00:00	BUY	\$30.16	-	-
ASO	2021-03-01	2021-05-24 00:00:00	SELL	\$23.64	\$33.66	+42.39%
ASO	2021-02-24	2021-05-19 00:00:00	SELL	\$24.37	\$34.23	+40.46%
ASO	2021-02-23	2021-05-18 00:00:00	SELL	\$24.01	\$35.1	+46.19%
ASO	2021-05-14	2021-05-14 00:00:00	BUY	\$30.16	-	-
ASO	2021-02-17	2021-05-12 00:00:00	SELL	\$24.64	\$33.95	+37.78%
ASO	2021-02-16	2021-05-11 00:00:00	SELL	\$25.53	\$35.07	+37.37%
ASO	2021-02-11	2021-05-06 00:00:00	SELL	\$24.83	\$34.01	+36.97%
ASO	2021-02-10	2021-05-05 00:00:00	SELL	\$25.02	\$33.29	+33.05%
ASO	2021-02-09	2021-05-04 00:00:00	SELL	\$23.11	\$30.8	+33.28%
ASO	2021-04-29	2021-04-29 00:00:00	BUY	\$30.15	-	-
ASO	2021-04-28	2021-04-28 00:00:00	BUY	\$30.33	-	-
ASO	2021-04-27	2021-04-27 00:00:00	BUY	\$30.77	-	-
ASO	2021-04-26	2021-04-26 00:00:00	BUY	\$30.76	-	-
ASO	2021-04-23	2021-04-23 00:00:00	BUY	\$31.43	-	-
ASO	2021-04-22	2021-04-22 00:00:00	BUY	\$29.88	-	-
ASO	2021-03-25	2021-04-22 00:00:00	SELL	\$23.93	\$29.88	+24.85%
ASO	2021-04-21	2021-04-21 00:00:00	BUY	\$30.48	-	-
ASO	2021-03-24	2021-04-21 00:00:00	SELL	\$23.59	\$30.48	+29.23%
ASO	2021-03-23	2021-04-20 00:00:00	SELL	\$24.46	\$30.74	+25.67%
ASO	2021-04-20	2021-04-20 00:00:00	BUY	\$30.74	-	-
ASO	2021-03-22	2021-04-19 00:00:00	SELL	\$25.71	\$31.25	+21.54%

ASO	2021-04-19	2021-04-19 00:00:00	BUY	\$31.25	-	-
ASO	2021-03-19	2021-04-16 00:00:00	SELL	\$25.66	\$30.12	+17.39%
ASO	2021-04-16	2021-04-16 00:00:00	BUY	\$30.12	-	-
ASO	2021-04-15	2021-04-15 00:00:00	BUY	\$29.04	-	-
ASO	2021-03-18	2021-04-15 00:00:00	SELL	\$25.09	\$29.9	+19.16%
ASO	2021-03-17	2021-04-14 00:00:00	SELL	\$25.16	\$30.17	+19.92%
ASO	2021-04-14	2021-04-14 00:00:00	BUY	\$29.04	-	-
ASO	2021-03-16	2021-04-13 00:00:00	SELL	\$23.64	\$31.01	+31.19%
ASO	2021-03-15	2021-04-12 00:00:00	SELL	\$23.64	\$31.61	+33.72%
ASO	2021-04-12	2021-04-12 00:00:00	BUY	\$29.04	-	-
ASO	2021-04-09	2021-04-09 00:00:00	BUY	\$29.04	-	-
ASO	2021-03-12	2021-04-09 00:00:00	SELL	\$23.64	\$30.19	+27.71%
ASO	2021-03-11	2021-04-08 00:00:00	SELL	\$23.64	\$28.44	+20.3%
ASO	2021-03-10	2021-04-07 00:00:00	SELL	\$23.64	\$30.13	+27.46%
ASO	2021-04-07	2021-04-07 00:00:00	BUY	\$29.04	-	-
ASO	2021-04-06	2021-04-06 00:00:00	BUY	\$29.04	-	-
ASO	2021-03-09	2021-04-06 00:00:00	SELL	\$23.64	\$30.48	+28.95%
ASO	2021-04-05	2021-04-05 00:00:00	BUY	\$29.04	-	-
ASO	2021-03-08	2021-04-05 00:00:00	SELL	\$23.64	\$31.03	+31.27%
ASO	2021-04-02	2021-04-02 00:00:00	BUY	\$29.04	-	-
ASO	2021-03-05	2021-04-02 00:00:00	SELL	\$23.64	\$28.43	+20.26%
ASO	2021-04-01	2021-04-01 00:00:00	BUY	\$29.04	-	-
ASO	2021-03-04	2021-04-01 00:00:00	SELL	\$23.64	\$29.04	+22.84%
ASO	2021-03-03	2021-03-31 00:00:00	SELL	\$23.64	\$26.99	+14.17%
ASO	2021-03-02	2021-03-30 00:00:00	SELL	\$23.64	\$26.88	+13.71%
ASO	2021-02-26	2021-03-26 00:00:00	SELL	\$23.46	\$24.65	+5.07%
ASO	2021-03-25	2021-03-25 00:00:00	BUY	\$23.93	-	-
ASO	2021-03-24	2021-03-24 00:00:00	BUY	\$23.59	-	-
ASO	2021-03-23	2021-03-23 00:00:00	BUY	\$24.46	-	-
ASO	2021-03-22	2021-03-22 00:00:00	BUY	\$25.71	-	-
ASO	2021-03-19	2021-03-19 00:00:00	BUY	\$25.66	-	-
ASO	2021-03-18	2021-03-18 00:00:00	BUY	\$25.09	-	-
ASO	2021-03-17	2021-03-17 00:00:00	BUY	\$25.16	-	-
ASO	2021-03-16	2021-03-16 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-15	2021-03-15 00:00:00	BUY	\$23.64	-	-

ASO	2021-03-12	2021-03-12 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-11	2021-03-11 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-10	2021-03-10 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-09	2021-03-09 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-08	2021-03-08 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-05	2021-03-05 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-04	2021-03-04 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-03	2021-03-03 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-02	2021-03-02 00:00:00	BUY	\$23.64	-	-
ASO	2021-03-01	2021-03-01 00:00:00	BUY	\$23.64	-	-
ASO	2021-02-26	2021-02-26 00:00:00	BUY	\$23.46	-	-
ASO	2021-01-28	2021-02-25 00:00:00	SELL	\$20.73	\$24.21	+16.81%
ASO	2021-02-24	2021-02-24 00:00:00	BUY	\$24.37	-	-
ASO	2021-01-27	2021-02-24 00:00:00	SELL	\$20.73	\$24.37	+17.54%
ASO	2021-01-26	2021-02-23 00:00:00	SELL	\$20.73	\$24.01	+15.84%
ASO	2021-02-23	2021-02-23 00:00:00	BUY	\$24.01	-	-
ASO	2021-01-25	2021-02-22 00:00:00	SELL	\$20.73	\$23.99	+15.75%
ASO	2021-01-22	2021-02-19 00:00:00	SELL	\$20.73	\$24.62	+18.77%
ASO	2021-01-21	2021-02-18 00:00:00	SELL	\$20.73	\$24.62	+18.77%
ASO	2021-02-17	2021-02-17 00:00:00	BUY	\$24.64	-	-
ASO	2021-01-20	2021-02-17 00:00:00	SELL	\$20.73	\$24.64	+18.86%
ASO	2021-02-16	2021-02-16 00:00:00	BUY	\$25.53	-	-
ASO	2021-01-19	2021-02-16 00:00:00	SELL	\$20.73	\$25.53	+23.16%
ASO	2021-01-15	2021-02-12 00:00:00	SELL	\$20.73	\$24.93	+20.28%
ASO	2021-01-14	2021-02-11 00:00:00	SELL	\$20.73	\$24.83	+19.76%
ASO	2021-02-11	2021-02-11 00:00:00	BUY	\$24.83	-	-
ASO	2021-02-10	2021-02-10 00:00:00	BUY	\$25.02	-	-
ASO	2021-01-13	2021-02-10 00:00:00	SELL	\$20.73	\$25.02	+20.71%
ASO	2021-02-09	2021-02-09 00:00:00	BUY	\$23.11	-	-
ASO	2021-01-28	2021-01-28 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-27	2021-01-27 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-26	2021-01-26 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-25	2021-01-25 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-22	2021-01-22 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-21	2021-01-21 00:00:00	BUY	\$20.73	-	-

ASO	2021-01-20	2021-01-20 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-19	2021-01-19 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-15	2021-01-15 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-14	2021-01-14 00:00:00	BUY	\$20.73	-	-
ASO	2021-01-13	2021-01-13 00:00:00	BUY	\$20.73	-	-

RBLX

Average Holding Period (Business Days): 42

Min: +7.59%

Max: +35.22%

Avg: +19.35%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
RBLX	2021-04-19	2021-07-12 00:00:00	SELL	\$72.0	\$86.54	+20.19%
RBLX	2021-03-26	2021-06-21 00:00:00	SELL	\$70.97	\$82.51	+16.26%
RBLX	2021-03-25	2021-06-17 00:00:00	SELL	\$67.85	\$82.98	+22.3%
RBLX	2021-03-23	2021-06-15 00:00:00	SELL	\$68.0	\$89.8	+32.06%
RBLX	2021-03-22	2021-06-14 00:00:00	SELL	\$70.0	\$87.8	+25.43%
RBLX	2021-03-18	2021-06-10 00:00:00	SELL	\$67.3	\$91.0	+35.22%
RBLX	2021-03-31	2021-04-28 00:00:00	SELL	\$64.83	\$75.64	+16.67%
RBLX	2021-03-30	2021-04-27 00:00:00	SELL	\$65.17	\$74.35	+14.09%
RBLX	2021-03-29	2021-04-26 00:00:00	SELL	\$67.03	\$74.9	+11.74%
RBLX	2021-03-24	2021-04-21 00:00:00	SELL	\$64.5	\$71.76	+11.26%
RBLX	2021-04-19	2021-04-19 00:00:00	BUY	\$72.0	-	-
RBLX	2021-03-19	2021-04-16 00:00:00	SELL	\$70.5	\$75.85	+7.59%
RBLX	2021-03-31	2021-03-31 00:00:00	BUY	\$64.83	-	-
RBLX	2021-03-30	2021-03-30 00:00:00	BUY	\$65.17	-	-
RBLX	2021-03-29	2021-03-29 00:00:00	BUY	\$67.03	-	-
RBLX	2021-03-26	2021-03-26 00:00:00	BUY	\$70.97	-	-
RBLX	2021-03-25	2021-03-25 00:00:00	BUY	\$67.85	-	-
RBLX	2021-03-24	2021-03-24 00:00:00	BUY	\$64.5	-	-
RBLX	2021-03-23	2021-03-23 00:00:00	BUY	\$68.0	-	-
RBLX	2021-03-22	2021-03-22 00:00:00	BUY	\$70.0	-	-

RBLX	2021-03-19	2021-03-19 00:00:00	BUY	\$70.5	-	-
RBLX	2021-03-18	2021-03-18 00:00:00	BUY	\$67.3	-	-

COOP

Average Holding Period (Business Days): 120

Min: +15.65%

Max: +15.65%

Avg: +15.65%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
COOP	2021-04-06	2021-09-21 00:00:00	SELL	\$34.7	\$40.13	+15.65%
COOP	2021-04-06	2021-04-06 00:00:00	BUY	\$34.7	-	-

PARA

Average Holding Period (Business Days): 260

Min: -63.72%

Max: -15.3%

Avg: -29.93%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PARA	2021-04-05	2022-04-04 00:00:00	SELL	\$44.64	\$37.72	-15.5%
PARA	2021-04-02	2022-04-01 00:00:00	SELL	\$44.64	\$37.4	-16.22%
PARA	2021-04-01	2022-03-31 00:00:00	SELL	\$44.64	\$37.81	-15.3%
PARA	2021-03-31	2022-03-30 00:00:00	SELL	\$45.1	\$38.1	-15.52%
PARA	2021-03-30	2022-03-29 00:00:00	SELL	\$46.61	\$38.18	-18.09%
PARA	2021-03-29	2022-03-28 00:00:00	SELL	\$45.01	\$37.6	-16.46%
PARA	2021-03-26	2022-03-25 00:00:00	SELL	\$48.23	\$38.48	-20.22%
PARA	2021-03-25	2022-03-24 00:00:00	SELL	\$66.35	\$37.89	-42.89%
PARA	2021-03-24	2022-03-23 00:00:00	SELL	\$70.1	\$37.62	-46.33%
PARA	2021-03-23	2022-03-22 00:00:00	SELL	\$91.25	\$37.43	-58.98%
PARA	2021-03-22	2022-03-21 00:00:00	SELL	\$100.34	\$36.4	-63.72%

PARA	2021-04-05	2021-04-05 00:00:00	BUY	\$44.64	-	-
PARA	2021-04-02	2021-04-02 00:00:00	BUY	\$44.64	-	-
PARA	2021-04-01	2021-04-01 00:00:00	BUY	\$44.64	-	-
PARA	2021-03-31	2021-03-31 00:00:00	BUY	\$45.1	-	-
PARA	2021-03-30	2021-03-30 00:00:00	BUY	\$46.61	-	-
PARA	2021-03-29	2021-03-29 00:00:00	BUY	\$45.01	-	-
PARA	2021-03-26	2021-03-26 00:00:00	BUY	\$48.23	-	-
PARA	2021-03-25	2021-03-25 00:00:00	BUY	\$66.35	-	-
PARA	2021-03-24	2021-03-24 00:00:00	BUY	\$70.1	-	-
PARA	2021-03-23	2021-03-23 00:00:00	BUY	\$91.25	-	-
PARA	2021-03-22	2021-03-22 00:00:00	BUY	\$100.34	-	-

UPST

Average Holding Period (Business Days): 94

Min: **-4.08%**

Max: **+134.06%**

Avg: **+84.24%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
UPST	2021-03-30	2021-09-14 00:00:00	SELL	\$129.28	\$269.04	+108.11%
UPST	2021-03-29	2021-09-13 00:00:00	SELL	\$134.49	\$278.0	+106.71%
UPST	2021-08-13	2021-09-10 00:00:00	SELL	\$120.76	\$270.46	+123.96%
UPST	2021-03-26	2021-09-10 00:00:00	SELL	\$142.95	\$270.46	+89.2%
UPST	2021-03-25	2021-09-09 00:00:00	SELL	\$123.73	\$289.6	+134.06%
UPST	2021-03-22	2021-09-07 00:00:00	SELL	\$164.87	\$262.7	+59.34%
UPST	2021-03-23	2021-09-07 00:00:00	SELL	\$118.48	\$262.7	+121.73%
UPST	2021-03-19	2021-09-03 00:00:00	SELL	\$125.28	\$247.29	+97.39%
UPST	2021-08-13	2021-08-13 00:00:00	BUY	\$120.76	-	-
UPST	2021-03-24	2021-06-16 00:00:00	SELL	\$112.28	\$119.01	+5.99%
UPST	2021-03-18	2021-04-15 00:00:00	SELL	\$115.09	\$110.4	-4.08%
UPST	2021-03-30	2021-03-30 00:00:00	BUY	\$129.28	-	-
UPST	2021-03-29	2021-03-29 00:00:00	BUY	\$134.49	-	-
UPST	2021-03-26	2021-03-26 00:00:00	BUY	\$142.95	-	-

UPST	2021-03-25	2021-03-25 00:00:00	BUY	\$123.73	-	-
UPST	2021-03-24	2021-03-24 00:00:00	BUY	\$112.28	-	-
UPST	2021-03-23	2021-03-23 00:00:00	BUY	\$118.48	-	-
UPST	2021-03-22	2021-03-22 00:00:00	BUY	\$164.87	-	-
UPST	2021-03-19	2021-03-19 00:00:00	BUY	\$125.28	-	-
UPST	2021-03-18	2021-03-18 00:00:00	BUY	\$115.09	-	-

CPNG

Average Holding Period (Business Days): 260

Min: **-61.42%**

Max: **-54.69%**

Avg: **-57.88%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
CPNG	2021-03-29	2022-03-28 00:00:00	SELL	\$46.01	\$17.75	-61.42%
CPNG	2021-03-26	2022-03-25 00:00:00	SELL	\$43.53	\$17.7	-59.34%
CPNG	2021-03-25	2022-03-24 00:00:00	SELL	\$43.7	\$18.92	-56.7%
CPNG	2021-03-24	2022-03-23 00:00:00	SELL	\$43.79	\$19.84	-54.69%
CPNG	2021-03-23	2022-03-22 00:00:00	SELL	\$46.0	\$19.7	-57.17%
CPNG	2021-03-22	2022-03-21 00:00:00	SELL	\$44.86	\$18.85	-57.98%
CPNG	2021-03-29	2021-03-29 00:00:00	BUY	\$46.01	-	-
CPNG	2021-03-26	2021-03-26 00:00:00	BUY	\$43.53	-	-
CPNG	2021-03-25	2021-03-25 00:00:00	BUY	\$43.7	-	-
CPNG	2021-03-24	2021-03-24 00:00:00	BUY	\$43.79	-	-
CPNG	2021-03-23	2021-03-23 00:00:00	BUY	\$46.0	-	-
CPNG	2021-03-22	2021-03-22 00:00:00	BUY	\$44.86	-	-

SOFI

Average Holding Period (Business Days): 60

Min: **+7.65%**

Max: **+36.92%**

Avg: **+22.37%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SOFI	2021-03-26	2021-06-21 00:00:00	SELL	\$17.1	\$22.51	+31.64%
SOFI	2021-03-29	2021-06-21 00:00:00	SELL	\$16.44	\$22.51	+36.92%
SOFI	2021-03-25	2021-06-17 00:00:00	SELL	\$16.63	\$22.7	+36.5%
SOFI	2021-03-24	2021-06-16 00:00:00	SELL	\$16.48	\$21.83	+32.46%
SOFI	2021-03-23	2021-06-15 00:00:00	SELL	\$17.9	\$20.8	+16.2%
SOFI	2021-03-22	2021-06-14 00:00:00	SELL	\$18.27	\$21.82	+19.43%
SOFI	2021-03-16	2021-06-08 00:00:00	SELL	\$19.34	\$23.89	+23.53%
SOFI	2021-03-15	2021-06-07 00:00:00	SELL	\$19.34	\$21.21	+9.67%
SOFI	2021-03-12	2021-06-04 00:00:00	SELL	\$19.34	\$20.82	+7.65%
SOFI	2021-03-11	2021-06-03 00:00:00	SELL	\$19.34	\$22.68	+17.27%
SOFI	2021-03-10	2021-06-02 00:00:00	SELL	\$19.34	\$23.21	+20.01%
SOFI	2021-03-09	2021-06-01 00:00:00	SELL	\$19.34	\$22.65	+17.11%
SOFI	2021-03-29	2021-03-29 00:00:00	BUY	\$16.44	-	-
SOFI	2021-03-26	2021-03-26 00:00:00	BUY	\$17.1	-	-
SOFI	2021-03-25	2021-03-25 00:00:00	BUY	\$16.63	-	-
SOFI	2021-03-24	2021-03-24 00:00:00	BUY	\$16.48	-	-
SOFI	2021-03-23	2021-03-23 00:00:00	BUY	\$17.9	-	-
SOFI	2021-03-22	2021-03-22 00:00:00	BUY	\$18.27	-	-
SOFI	2021-03-16	2021-03-16 00:00:00	BUY	\$19.34	-	-
SOFI	2021-03-15	2021-03-15 00:00:00	BUY	\$19.34	-	-
SOFI	2021-03-12	2021-03-12 00:00:00	BUY	\$19.34	-	-
SOFI	2021-03-11	2021-03-11 00:00:00	BUY	\$19.34	-	-
SOFI	2021-03-10	2021-03-10 00:00:00	BUY	\$19.34	-	-
SOFI	2021-03-09	2021-03-09 00:00:00	BUY	\$19.34	-	-

SYM

Average Holding Period (Business Days): 260

Min: **-3.88%**

Max: **-1.49%**

Avg: **-2.9%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SYM	2021-03-25	2022-03-24 00:00:00	SELL	\$10.1	\$9.89	-2.08%
SYM	2021-03-24	2022-03-23 00:00:00	SELL	\$10.05	\$9.9	-1.49%
SYM	2021-03-23	2022-03-22 00:00:00	SELL	\$10.17	\$9.89	-2.75%
SYM	2021-03-22	2022-03-21 00:00:00	SELL	\$10.27	\$9.89	-3.7%
SYM	2021-03-19	2022-03-18 00:00:00	SELL	\$10.28	\$9.92	-3.5%
SYM	2021-03-18	2022-03-17 00:00:00	SELL	\$10.32	\$9.92	-3.88%
SYM	2021-03-25	2021-03-25 00:00:00	BUY	\$10.1	-	-
SYM	2021-03-24	2021-03-24 00:00:00	BUY	\$10.05	-	-
SYM	2021-03-23	2021-03-23 00:00:00	BUY	\$10.17	-	-
SYM	2021-03-22	2021-03-22 00:00:00	BUY	\$10.27	-	-
SYM	2021-03-19	2021-03-19 00:00:00	BUY	\$10.28	-	-
SYM	2021-03-18	2021-03-18 00:00:00	BUY	\$10.32	-	-

HAYW

Average Holding Period (Business Days): 40

Min: +6.75%

Max: +44.71%

Avg: +25.45%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
HAYW	2021-03-24	2021-06-16 00:00:00	SELL	\$16.73	\$24.21	+44.71%
HAYW	2021-03-23	2021-06-15 00:00:00	SELL	\$17.0	\$23.42	+37.76%
HAYW	2021-03-22	2021-06-14 00:00:00	SELL	\$16.88	\$23.84	+41.23%
HAYW	2021-03-29	2021-04-26 00:00:00	SELL	\$16.0	\$18.1	+13.13%
HAYW	2021-03-26	2021-04-23 00:00:00	SELL	\$16.02	\$17.48	+9.11%
HAYW	2021-03-25	2021-04-22 00:00:00	SELL	\$16.0	\$17.08	+6.75%
HAYW	2021-03-29	2021-03-29 00:00:00	BUY	\$16.0	-	-
HAYW	2021-03-26	2021-03-26 00:00:00	BUY	\$16.02	-	-
HAYW	2021-03-25	2021-03-25 00:00:00	BUY	\$16.0	-	-
HAYW	2021-03-24	2021-03-24 00:00:00	BUY	\$16.73	-	-
HAYW	2021-03-23	2021-03-23 00:00:00	BUY	\$17.0	-	-
HAYW	2021-03-22	2021-03-22 00:00:00	BUY	\$16.88	-	-

FCX

Average Holding Period (Business Days): 60

Min: +12.71%

Max: +26.3%

Avg: +19.87%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FCX	2021-03-19	2021-06-11 00:00:00	SELL	\$34.99	\$40.85	+16.75%
FCX	2021-03-18	2021-06-10 00:00:00	SELL	\$35.42	\$40.14	+13.33%
FCX	2021-03-17	2021-06-09 00:00:00	SELL	\$36.11	\$40.7	+12.71%
FCX	2021-03-16	2021-06-08 00:00:00	SELL	\$33.04	\$41.38	+25.24%
FCX	2021-03-15	2021-06-07 00:00:00	SELL	\$33.04	\$41.26	+24.88%
FCX	2021-03-12	2021-06-04 00:00:00	SELL	\$33.04	\$41.73	+26.3%
FCX	2021-03-19	2021-03-19 00:00:00	BUY	\$34.99	-	-
FCX	2021-03-18	2021-03-18 00:00:00	BUY	\$35.42	-	-
FCX	2021-03-17	2021-03-17 00:00:00	BUY	\$36.11	-	-
FCX	2021-03-16	2021-03-16 00:00:00	BUY	\$33.04	-	-
FCX	2021-03-15	2021-03-15 00:00:00	BUY	\$33.04	-	-
FCX	2021-03-12	2021-03-12 00:00:00	BUY	\$33.04	-	-

PCG-PH

Average Holding Period (Business Days): 260

Min: +1.27%

Max: +6.61%

Avg: +3.99%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PCG-PH	2021-03-19	2022-03-18 00:00:00	SELL	\$23.13	\$24.5	+5.92%
PCG-PH	2021-03-18	2022-03-17 00:00:00	SELL	\$23.13	\$24.5	+5.92%
PCG-PH	2021-03-17	2022-03-16 00:00:00	SELL	\$22.98	\$24.5	+6.61%

PCG-PH	2021-03-16	2022-03-15 00:00:00	SELL	\$23.7	\$24.3	+2.53%
PCG-PH	2021-03-15	2022-03-14 00:00:00	SELL	\$23.7	\$24.1	+1.69%
PCG-PH	2021-03-12	2022-03-11 00:00:00	SELL	\$23.7	\$24.0	+1.27%
PCG-PH	2021-03-19	2021-03-19 00:00:00	BUY	\$23.13	-	-
PCG-PH	2021-03-18	2021-03-18 00:00:00	BUY	\$23.13	-	-
PCG-PH	2021-03-17	2021-03-17 00:00:00	BUY	\$22.98	-	-
PCG-PH	2021-03-16	2021-03-16 00:00:00	BUY	\$23.7	-	-
PCG-PH	2021-03-15	2021-03-15 00:00:00	BUY	\$23.7	-	-
PCG-PH	2021-03-12	2021-03-12 00:00:00	BUY	\$23.7	-	-

ABNB

Average Holding Period (Business Days): 260

Min: -33.01%

Max: -19.8%

Avg: -25.51%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ABNB	2021-03-16	2022-03-15 00:00:00	SELL	\$196.42	\$143.95	-26.71%
ABNB	2021-03-15	2022-03-14 00:00:00	SELL	\$196.42	\$138.5	-29.49%
ABNB	2021-03-12	2022-03-11 00:00:00	SELL	\$196.42	\$145.14	-26.11%
ABNB	2021-03-11	2022-03-10 00:00:00	SELL	\$196.42	\$151.8	-22.72%
ABNB	2021-03-10	2022-03-09 00:00:00	SELL	\$196.42	\$148.31	-24.49%
ABNB	2021-03-09	2022-03-08 00:00:00	SELL	\$196.42	\$142.13	-27.64%
ABNB	2021-03-08	2022-03-07 00:00:00	SELL	\$196.42	\$131.59	-33.01%
ABNB	2021-03-05	2022-03-04 00:00:00	SELL	\$196.42	\$142.7	-27.35%
ABNB	2021-03-04	2022-03-03 00:00:00	SELL	\$196.42	\$151.69	-22.77%
ABNB	2021-03-03	2022-03-02 00:00:00	SELL	\$196.42	\$157.53	-19.8%
ABNB	2021-03-02	2022-03-01 00:00:00	SELL	\$196.42	\$151.01	-23.12%
ABNB	2021-03-01	2022-02-28 00:00:00	SELL	\$196.42	\$151.49	-22.87%
ABNB	2021-03-16	2021-03-16 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-15	2021-03-15 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-12	2021-03-12 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-11	2021-03-11 00:00:00	BUY	\$196.42	-	-

ABNB	2021-03-10	2021-03-10 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-09	2021-03-09 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-08	2021-03-08 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-05	2021-03-05 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-04	2021-03-04 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-03	2021-03-03 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-02	2021-03-02 00:00:00	BUY	\$196.42	-	-
ABNB	2021-03-01	2021-03-01 00:00:00	BUY	\$196.42	-	-

IMCR

Average Holding Period (Business Days): 260

Min: -54.33%

Max: -46.99%

Avg: -50.88%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
IMCR	2021-03-16	2022-03-15 00:00:00	SELL	\$49.05	\$24.7	-49.64%
IMCR	2021-03-15	2022-03-14 00:00:00	SELL	\$49.05	\$24.69	-49.66%
IMCR	2021-03-12	2022-03-11 00:00:00	SELL	\$49.05	\$25.77	-47.46%
IMCR	2021-03-11	2022-03-10 00:00:00	SELL	\$49.05	\$26.0	-46.99%
IMCR	2021-03-10	2022-03-09 00:00:00	SELL	\$49.05	\$25.7	-47.6%
IMCR	2021-03-09	2022-03-08 00:00:00	SELL	\$49.05	\$24.25	-50.56%
IMCR	2021-03-08	2022-03-07 00:00:00	SELL	\$49.05	\$23.22	-52.66%
IMCR	2021-03-05	2022-03-04 00:00:00	SELL	\$49.05	\$22.4	-54.33%
IMCR	2021-03-04	2022-03-03 00:00:00	SELL	\$49.05	\$22.51	-54.11%
IMCR	2021-03-03	2022-03-02 00:00:00	SELL	\$49.05	\$22.55	-54.03%
IMCR	2021-03-02	2022-03-01 00:00:00	SELL	\$49.05	\$23.24	-52.62%
IMCR	2021-03-16	2021-03-16 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-15	2021-03-15 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-12	2021-03-12 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-11	2021-03-11 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-10	2021-03-10 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-09	2021-03-09 00:00:00	BUY	\$49.05	-	-

IMCR	2021-03-08	2021-03-08 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-05	2021-03-05 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-04	2021-03-04 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-03	2021-03-03 00:00:00	BUY	\$49.05	-	-
IMCR	2021-03-02	2021-03-02 00:00:00	BUY	\$49.05	-	-

SHLS

Average Holding Period (Business Days): 260

Min: -68.27%

Max: -50.78%

Avg: -58.37%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
SHLS	2021-03-16	2022-03-15 00:00:00	SELL	\$37.0	\$18.21	-50.78%
SHLS	2021-03-15	2022-03-14 00:00:00	SELL	\$37.0	\$17.1	-53.78%
SHLS	2021-03-12	2022-03-11 00:00:00	SELL	\$37.0	\$17.92	-51.57%
SHLS	2021-03-11	2022-03-10 00:00:00	SELL	\$37.0	\$15.64	-57.73%
SHLS	2021-03-10	2022-03-09 00:00:00	SELL	\$37.0	\$16.2	-56.22%
SHLS	2021-03-09	2022-03-08 00:00:00	SELL	\$37.0	\$15.91	-57.0%
SHLS	2021-03-08	2022-03-07 00:00:00	SELL	\$37.0	\$14.11	-61.86%
SHLS	2021-03-05	2022-03-04 00:00:00	SELL	\$37.0	\$14.07	-61.97%
SHLS	2021-03-04	2022-03-03 00:00:00	SELL	\$37.0	\$15.04	-59.35%
SHLS	2021-03-03	2022-03-02 00:00:00	SELL	\$37.0	\$15.48	-58.16%
SHLS	2021-03-02	2022-03-01 00:00:00	SELL	\$37.0	\$16.55	-55.27%
SHLS	2021-03-01	2022-02-28 00:00:00	SELL	\$37.0	\$15.81	-57.27%
SHLS	2021-02-26	2022-02-25 00:00:00	SELL	\$32.62	\$14.23	-56.38%
SHLS	2021-02-25	2022-02-24 00:00:00	SELL	\$34.02	\$13.56	-60.14%
SHLS	2021-02-24	2022-02-23 00:00:00	SELL	\$37.68	\$12.0	-68.15%
SHLS	2021-02-23	2022-02-22 00:00:00	SELL	\$38.77	\$12.3	-68.27%
SHLS	2021-03-16	2021-03-16 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-15	2021-03-15 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-12	2021-03-12 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-11	2021-03-11 00:00:00	BUY	\$37.0	-	-

SHLS	2021-03-10	2021-03-10 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-09	2021-03-09 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-08	2021-03-08 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-05	2021-03-05 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-04	2021-03-04 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-03	2021-03-03 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-02	2021-03-02 00:00:00	BUY	\$37.0	-	-
SHLS	2021-03-01	2021-03-01 00:00:00	BUY	\$37.0	-	-
SHLS	2021-02-26	2021-02-26 00:00:00	BUY	\$32.62	-	-
SHLS	2021-02-25	2021-02-25 00:00:00	BUY	\$34.02	-	-
SHLS	2021-02-24	2021-02-24 00:00:00	BUY	\$37.68	-	-
SHLS	2021-02-23	2021-02-23 00:00:00	BUY	\$38.77	-	-

IONQ

Average Holding Period (Business Days): 260

Min: **-21.85%**

Max: **+25.8%**

Avg: **-2.48%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
IONQ	2021-03-15	2022-03-14 00:00:00	SELL	\$14.6	\$11.41	-21.85%
IONQ	2021-03-12	2022-03-11 00:00:00	SELL	\$14.6	\$12.33	-15.55%
IONQ	2021-03-11	2022-03-10 00:00:00	SELL	\$14.6	\$12.75	-12.67%
IONQ	2021-03-04	2022-03-03 00:00:00	SELL	\$14.6	\$13.28	-9.04%
IONQ	2021-03-03	2022-03-02 00:00:00	SELL	\$14.6	\$14.66	+0.41%
IONQ	2021-03-02	2022-03-01 00:00:00	SELL	\$14.6	\$14.5	-0.68%
IONQ	2021-03-01	2022-02-28 00:00:00	SELL	\$14.6	\$15.98	+9.45%
IONQ	2021-01-29	2022-01-28 00:00:00	SELL	\$11.35	\$10.09	-11.1%
IONQ	2021-01-28	2022-01-27 00:00:00	SELL	\$11.37	\$9.51	-16.36%
IONQ	2021-01-27	2022-01-26 00:00:00	SELL	\$11.45	\$10.71	-6.46%
IONQ	2021-01-26	2022-01-25 00:00:00	SELL	\$11.91	\$10.44	-12.34%
IONQ	2021-01-25	2022-01-24 00:00:00	SELL	\$12.09	\$10.89	-9.93%
IONQ	2021-01-22	2022-01-21 00:00:00	SELL	\$12.0	\$10.88	-9.33%

IONQ	2021-01-21	2022-01-20 00:00:00	SELL	\$11.5	\$11.72	+1.91%
IONQ	2021-01-20	2022-01-19 00:00:00	SELL	\$11.32	\$11.79	+4.15%
IONQ	2021-01-19	2022-01-18 00:00:00	SELL	\$11.32	\$12.2	+7.77%
IONQ	2021-01-15	2022-01-14 00:00:00	SELL	\$11.22	\$12.93	+15.24%
IONQ	2021-01-14	2022-01-13 00:00:00	SELL	\$11.44	\$12.98	+13.46%
IONQ	2021-01-13	2022-01-12 00:00:00	SELL	\$11.2	\$14.09	+25.8%
IONQ	2021-03-15	2021-03-15 00:00:00	BUY	\$14.6	-	-
IONQ	2021-03-12	2021-03-12 00:00:00	BUY	\$14.6	-	-
IONQ	2021-03-11	2021-03-11 00:00:00	BUY	\$14.6	-	-
IONQ	2021-03-04	2021-03-04 00:00:00	BUY	\$14.6	-	-
IONQ	2021-03-03	2021-03-03 00:00:00	BUY	\$14.6	-	-
IONQ	2021-03-02	2021-03-02 00:00:00	BUY	\$14.6	-	-
IONQ	2021-03-01	2021-03-01 00:00:00	BUY	\$14.6	-	-
IONQ	2021-01-29	2021-01-29 00:00:00	BUY	\$11.35	-	-
IONQ	2021-01-28	2021-01-28 00:00:00	BUY	\$11.37	-	-
IONQ	2021-01-27	2021-01-27 00:00:00	BUY	\$11.45	-	-
IONQ	2021-01-26	2021-01-26 00:00:00	BUY	\$11.91	-	-
IONQ	2021-01-25	2021-01-25 00:00:00	BUY	\$12.09	-	-
IONQ	2021-01-22	2021-01-22 00:00:00	BUY	\$12.0	-	-
IONQ	2021-01-21	2021-01-21 00:00:00	BUY	\$11.5	-	-
IONQ	2021-01-20	2021-01-20 00:00:00	BUY	\$11.32	-	-
IONQ	2021-01-19	2021-01-19 00:00:00	BUY	\$11.32	-	-
IONQ	2021-01-15	2021-01-15 00:00:00	BUY	\$11.22	-	-
IONQ	2021-01-14	2021-01-14 00:00:00	BUY	\$11.44	-	-
IONQ	2021-01-13	2021-01-13 00:00:00	BUY	\$11.2	-	-

PLTR

Average Holding Period (Business Days): 231

Min: -55.82%

Max: +15.43%

Avg: -43.49%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
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PLTR	2021-03-08	2022-03-07 00:00:00	SELL	\$24.81	\$11.11	-55.22%
PLTR	2021-03-05	2022-03-04 00:00:00	SELL	\$24.81	\$10.96	-55.82%
PLTR	2021-03-04	2022-03-03 00:00:00	SELL	\$24.81	\$11.34	-54.29%
PLTR	2021-03-03	2022-03-02 00:00:00	SELL	\$24.81	\$12.06	-51.39%
PLTR	2021-03-02	2022-03-01 00:00:00	SELL	\$24.81	\$12.18	-50.91%
PLTR	2021-03-01	2022-02-28 00:00:00	SELL	\$24.81	\$11.85	-52.24%
PLTR	2021-04-06	2021-06-29 00:00:00	SELL	\$23.07	\$26.63	+15.43%
PLTR	2021-04-06	2021-04-06 00:00:00	BUY	\$23.07	-	-
PLTR	2021-03-08	2021-03-08 00:00:00	BUY	\$24.81	-	-
PLTR	2021-03-05	2021-03-05 00:00:00	BUY	\$24.81	-	-
PLTR	2021-03-04	2021-03-04 00:00:00	BUY	\$24.81	-	-
PLTR	2021-03-03	2021-03-03 00:00:00	BUY	\$24.81	-	-
PLTR	2021-03-02	2021-03-02 00:00:00	BUY	\$24.81	-	-
PLTR	2021-03-01	2021-03-01 00:00:00	BUY	\$24.81	-	-

LSPD

Average Holding Period (Business Days): 95

Min: +6.71%

Max: +29.5%

Avg: +17.29%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LSPD	2021-03-05	2021-08-20 00:00:00	SELL	\$72.16	\$93.45	+29.5%
LSPD	2021-02-09	2021-07-27 00:00:00	SELL	\$72.8	\$87.68	+20.44%
LSPD	2021-01-28	2021-07-15 00:00:00	SELL	\$70.39	\$79.05	+12.3%
LSPD	2021-01-27	2021-07-14 00:00:00	SELL	\$70.39	\$81.24	+15.41%
LSPD	2021-01-21	2021-07-08 00:00:00	SELL	\$70.39	\$81.88	+16.32%
LSPD	2021-01-20	2021-07-07 00:00:00	SELL	\$70.39	\$83.11	+18.07%
LSPD	2021-01-19	2021-07-06 00:00:00	SELL	\$70.39	\$85.23	+21.08%
LSPD	2021-01-15	2021-07-02 00:00:00	SELL	\$70.39	\$86.69	+23.16%
LSPD	2021-01-14	2021-07-01 00:00:00	SELL	\$70.39	\$84.16	+19.56%
LSPD	2021-03-05	2021-03-05 00:00:00	BUY	\$72.16	-	-
LSPD	2021-01-26	2021-02-23 00:00:00	SELL	\$70.39	\$75.11	+6.71%

LSPD	2021-01-25	2021-02-22 00:00:00	SELL	\$70.39	\$80.85	+14.86%
LSPD	2021-01-22	2021-02-19 00:00:00	SELL	\$70.39	\$77.5	+10.1%
LSPD	2021-02-09	2021-02-09 00:00:00	BUY	\$72.8	-	-
LSPD	2021-01-28	2021-01-28 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-27	2021-01-27 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-26	2021-01-26 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-25	2021-01-25 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-22	2021-01-22 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-21	2021-01-21 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-20	2021-01-20 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-19	2021-01-19 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-15	2021-01-15 00:00:00	BUY	\$70.39	-	-
LSPD	2021-01-14	2021-01-14 00:00:00	BUY	\$70.39	-	-

AFRM

Average Holding Period (Business Days): 260

Min: -65.85%

Max: -53.67%

Avg: -60.22%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
AFRM	2021-03-04	2022-03-03 00:00:00	SELL	\$91.44	\$39.1	-57.24%
AFRM	2021-03-03	2022-03-02 00:00:00	SELL	\$91.44	\$41.8	-54.29%
AFRM	2021-03-02	2022-03-01 00:00:00	SELL	\$91.44	\$42.36	-53.67%
AFRM	2021-03-01	2022-02-28 00:00:00	SELL	\$91.44	\$41.84	-54.24%
AFRM	2021-02-26	2022-02-25 00:00:00	SELL	\$93.06	\$39.19	-57.89%
AFRM	2021-02-25	2022-02-24 00:00:00	SELL	\$94.19	\$38.71	-58.9%
AFRM	2021-02-24	2022-02-23 00:00:00	SELL	\$102.49	\$35.0	-65.85%
AFRM	2021-02-22	2022-02-22 00:00:00	SELL	\$104.83	\$36.41	-65.27%
AFRM	2021-02-23	2022-02-22 00:00:00	SELL	\$102.01	\$36.41	-64.31%
AFRM	2021-02-19	2022-02-18 00:00:00	SELL	\$105.99	\$37.33	-64.78%
AFRM	2021-02-18	2022-02-17 00:00:00	SELL	\$105.55	\$37.67	-64.31%
AFRM	2021-02-17	2022-02-16 00:00:00	SELL	\$112.53	\$42.92	-61.86%

AFRM	2021-03-04	2021-03-04 00:00:00	BUY	\$91.44	-	-
AFRM	2021-03-03	2021-03-03 00:00:00	BUY	\$91.44	-	-
AFRM	2021-03-02	2021-03-02 00:00:00	BUY	\$91.44	-	-
AFRM	2021-03-01	2021-03-01 00:00:00	BUY	\$91.44	-	-
AFRM	2021-02-26	2021-02-26 00:00:00	BUY	\$93.06	-	-
AFRM	2021-02-25	2021-02-25 00:00:00	BUY	\$94.19	-	-
AFRM	2021-02-24	2021-02-24 00:00:00	BUY	\$102.49	-	-
AFRM	2021-02-23	2021-02-23 00:00:00	BUY	\$102.01	-	-
AFRM	2021-02-22	2021-02-22 00:00:00	BUY	\$104.83	-	-
AFRM	2021-02-19	2021-02-19 00:00:00	BUY	\$105.99	-	-
AFRM	2021-02-18	2021-02-18 00:00:00	BUY	\$105.55	-	-
AFRM	2021-02-17	2021-02-17 00:00:00	BUY	\$112.53	-	-

ALGM

Average Holding Period (Business Days): 140

Min: **-9.44%**

Max: **+20.07%**

Avg: **+6.42%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ALGM	2021-03-04	2022-03-03 00:00:00	SELL	\$27.17	\$26.94	-0.85%
ALGM	2021-03-03	2022-03-02 00:00:00	SELL	\$27.17	\$27.84	+2.47%
ALGM	2021-03-02	2022-03-01 00:00:00	SELL	\$27.17	\$27.7	+1.95%
ALGM	2021-03-01	2022-02-28 00:00:00	SELL	\$27.17	\$28.67	+5.52%
ALGM	2021-02-26	2022-02-25 00:00:00	SELL	\$26.14	\$28.48	+8.95%
ALGM	2021-02-25	2022-02-24 00:00:00	SELL	\$26.72	\$28.51	+6.7%
ALGM	2021-02-24	2022-02-23 00:00:00	SELL	\$28.29	\$26.7	-5.62%
ALGM	2021-02-23	2022-02-22 00:00:00	SELL	\$28.94	\$27.34	-5.53%
ALGM	2021-02-18	2022-02-17 00:00:00	SELL	\$30.29	\$28.13	-7.13%
ALGM	2021-02-17	2022-02-16 00:00:00	SELL	\$30.3	\$29.26	-3.43%
ALGM	2021-02-16	2022-02-15 00:00:00	SELL	\$30.49	\$29.03	-4.79%
ALGM	2021-02-12	2022-02-11 00:00:00	SELL	\$30.4	\$27.53	-9.44%
ALGM	2021-02-11	2022-02-10 00:00:00	SELL	\$30.54	\$28.92	-5.3%

ALGM	2021-03-04	2021-03-04 00:00:00	BUY	\$27.17	-	-
ALGM	2021-03-03	2021-03-03 00:00:00	BUY	\$27.17	-	-
ALGM	2021-03-02	2021-03-02 00:00:00	BUY	\$27.17	-	-
ALGM	2021-03-01	2021-03-01 00:00:00	BUY	\$27.17	-	-
ALGM	2021-02-26	2021-02-26 00:00:00	BUY	\$26.14	-	-
ALGM	2021-02-25	2021-02-25 00:00:00	BUY	\$26.72	-	-
ALGM	2021-02-24	2021-02-24 00:00:00	BUY	\$28.29	-	-
ALGM	2021-02-23	2021-02-23 00:00:00	BUY	\$28.94	-	-
ALGM	2021-01-22	2021-02-19 00:00:00	SELL	\$26.66	\$30.14	+13.03%
ALGM	2021-02-18	2021-02-18 00:00:00	BUY	\$30.29	-	-
ALGM	2021-01-21	2021-02-18 00:00:00	SELL	\$26.66	\$30.29	+13.62%
ALGM	2021-01-20	2021-02-17 00:00:00	SELL	\$26.66	\$30.3	+13.65%
ALGM	2021-02-17	2021-02-17 00:00:00	BUY	\$30.3	-	-
ALGM	2021-02-16	2021-02-16 00:00:00	BUY	\$30.49	-	-
ALGM	2021-01-19	2021-02-16 00:00:00	SELL	\$26.66	\$30.49	+14.37%
ALGM	2021-02-12	2021-02-12 00:00:00	BUY	\$30.4	-	-
ALGM	2021-01-15	2021-02-12 00:00:00	SELL	\$26.66	\$30.4	+14.03%
ALGM	2021-02-11	2021-02-11 00:00:00	BUY	\$30.54	-	-
ALGM	2021-01-14	2021-02-11 00:00:00	SELL	\$26.66	\$30.54	+14.55%
ALGM	2021-01-13	2021-02-10 00:00:00	SELL	\$26.66	\$30.46	+14.25%
ALGM	2021-01-12	2021-02-09 00:00:00	SELL	\$26.66	\$30.46	+14.25%
ALGM	2021-01-11	2021-02-08 00:00:00	SELL	\$26.66	\$30.84	+15.68%
ALGM	2021-01-08	2021-02-05 00:00:00	SELL	\$26.66	\$30.19	+13.24%
ALGM	2021-01-06	2021-02-03 00:00:00	SELL	\$26.66	\$29.02	+8.85%
ALGM	2021-01-05	2021-02-02 00:00:00	SELL	\$26.66	\$32.01	+20.07%
ALGM	2021-01-04	2021-02-01 00:00:00	SELL	\$26.66	\$30.36	+13.88%
ALGM	2021-01-22	2021-01-22 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-21	2021-01-21 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-20	2021-01-20 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-19	2021-01-19 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-15	2021-01-15 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-14	2021-01-14 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-13	2021-01-13 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-12	2021-01-12 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-11	2021-01-11 00:00:00	BUY	\$26.66	-	-

ALGM	2021-01-08	2021-01-08 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-06	2021-01-06 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-05	2021-01-05 00:00:00	BUY	\$26.66	-	-
ALGM	2021-01-04	2021-01-04 00:00:00	BUY	\$26.66	-	-

TIXT

Average Holding Period (Business Days): 167

Min: -16.7%

Max: +6.32%

Avg: -1.24%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
TIXT	2021-03-04	2022-03-03 00:00:00	SELL	\$29.11	\$24.25	-16.7%
TIXT	2021-03-03	2022-03-02 00:00:00	SELL	\$29.11	\$24.74	-15.01%
TIXT	2021-03-05	2021-08-20 00:00:00	SELL	\$29.11	\$30.94	+6.29%
TIXT	2021-03-02	2021-08-17 00:00:00	SELL	\$29.11	\$30.95	+6.32%
TIXT	2021-03-01	2021-08-16 00:00:00	SELL	\$29.11	\$30.69	+5.43%
TIXT	2021-02-26	2021-08-13 00:00:00	SELL	\$29.13	\$30.94	+6.21%
TIXT	2021-03-05	2021-03-05 00:00:00	BUY	\$29.11	-	-
TIXT	2021-03-04	2021-03-04 00:00:00	BUY	\$29.11	-	-
TIXT	2021-03-03	2021-03-03 00:00:00	BUY	\$29.11	-	-
TIXT	2021-03-02	2021-03-02 00:00:00	BUY	\$29.11	-	-
TIXT	2021-03-01	2021-03-01 00:00:00	BUY	\$29.11	-	-
TIXT	2021-02-26	2021-02-26 00:00:00	BUY	\$29.13	-	-

FIZZ

Average Holding Period (Business Days): 20

Min: +16.51%

Max: +16.51%

Avg: +16.51%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
FIZZ	2021-02-17	2021-03-17 00:00:00	SELL	\$44.63	\$52.0	+16.51%
FIZZ	2021-02-17	2021-02-17 00:00:00	BUY	\$44.63	-	-

GRAB

Average Holding Period (Business Days): 110

Min: -63.57%

Max: +11.2%

Avg: -16.39%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
GRAB	2021-02-12	2022-02-11 00:00:00	SELL	\$13.87	\$5.89	-57.53%
GRAB	2021-02-11	2022-02-10 00:00:00	SELL	\$13.99	\$6.35	-54.61%
GRAB	2021-02-10	2022-02-09 00:00:00	SELL	\$14.3	\$5.55	-61.19%
GRAB	2021-02-09	2022-02-08 00:00:00	SELL	\$14.3	\$5.21	-63.57%
GRAB	2021-01-28	2022-01-27 00:00:00	SELL	\$12.86	\$5.71	-55.6%
GRAB	2021-01-27	2022-01-26 00:00:00	SELL	\$12.86	\$5.94	-53.81%
GRAB	2021-01-26	2021-02-23 00:00:00	SELL	\$12.86	\$13.63	+5.99%
GRAB	2021-01-25	2021-02-22 00:00:00	SELL	\$12.86	\$13.64	+6.07%
GRAB	2021-01-22	2021-02-19 00:00:00	SELL	\$12.86	\$13.9	+8.09%
GRAB	2021-01-21	2021-02-18 00:00:00	SELL	\$12.86	\$14.0	+8.86%
GRAB	2021-01-20	2021-02-17 00:00:00	SELL	\$12.86	\$13.9	+8.09%
GRAB	2021-01-19	2021-02-16 00:00:00	SELL	\$12.86	\$13.88	+7.93%
GRAB	2021-01-15	2021-02-12 00:00:00	SELL	\$12.86	\$13.87	+7.85%
GRAB	2021-02-12	2021-02-12 00:00:00	BUY	\$13.87	-	-
GRAB	2021-01-14	2021-02-11 00:00:00	SELL	\$12.86	\$13.99	+8.79%
GRAB	2021-02-11	2021-02-11 00:00:00	BUY	\$13.99	-	-
GRAB	2021-01-13	2021-02-10 00:00:00	SELL	\$12.86	\$14.3	+11.2%
GRAB	2021-02-10	2021-02-10 00:00:00	BUY	\$14.3	-	-
GRAB	2021-01-12	2021-02-09 00:00:00	SELL	\$12.86	\$14.3	+11.2%
GRAB	2021-02-09	2021-02-09 00:00:00	BUY	\$14.3	-	-
GRAB	2021-01-28	2021-01-28 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-27	2021-01-27 00:00:00	BUY	\$12.86	-	-

GRAB	2021-01-26	2021-01-26 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-25	2021-01-25 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-22	2021-01-22 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-21	2021-01-21 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-20	2021-01-20 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-19	2021-01-19 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-15	2021-01-15 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-14	2021-01-14 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-13	2021-01-13 00:00:00	BUY	\$12.86	-	-
GRAB	2021-01-12	2021-01-12 00:00:00	BUY	\$12.86	-	-

LCID

Average Holding Period (Business Days): 20

Min: +177.92%

Max: +251.75%

Avg: +205.46%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
LCID	2021-01-28	2021-02-25 00:00:00	SELL	\$10.01	\$27.82	+177.92%
LCID	2021-01-27	2021-02-24 00:00:00	SELL	\$10.01	\$28.7	+186.71%
LCID	2021-01-26	2021-02-23 00:00:00	SELL	\$10.01	\$35.21	+251.75%
LCID	2021-01-28	2021-01-28 00:00:00	BUY	\$10.01	-	-
LCID	2021-01-27	2021-01-27 00:00:00	BUY	\$10.01	-	-
LCID	2021-01-26	2021-01-26 00:00:00	BUY	\$10.01	-	-

PAYO

Average Holding Period (Business Days): 20

Min: +18.54%

Max: +18.54%

Avg: +18.54%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
PAYO	2021-01-28	2021-02-25 00:00:00	SELL	\$10.3	\$12.21	+18.54%
PAYO	2021-01-28	2021-01-28 00:00:00	BUY	\$10.3	-	-

OWL

Average Holding Period (Business Days): 120

Min: -2.84%

Max: +17.75%

Avg: +4.39%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
OWL	2021-01-25	2021-07-12 00:00:00	SELL	\$11.38	\$11.55	+1.53%
OWL	2021-01-22	2021-07-09 00:00:00	SELL	\$11.38	\$11.07	-2.69%
OWL	2021-01-21	2021-07-08 00:00:00	SELL	\$11.38	\$11.16	-1.92%
OWL	2021-01-20	2021-07-07 00:00:00	SELL	\$11.38	\$11.66	+2.45%
OWL	2021-01-19	2021-07-06 00:00:00	SELL	\$11.38	\$11.39	+0.08%
OWL	2021-01-15	2021-07-02 00:00:00	SELL	\$11.38	\$11.06	-2.84%
OWL	2021-01-14	2021-07-01 00:00:00	SELL	\$11.38	\$12.74	+11.95%
OWL	2021-01-13	2021-06-30 00:00:00	SELL	\$11.38	\$12.88	+13.18%
OWL	2021-01-12	2021-06-29 00:00:00	SELL	\$11.38	\$13.4	+17.75%
OWL	2021-01-25	2021-01-25 00:00:00	BUY	\$11.38	-	-
OWL	2021-01-22	2021-01-22 00:00:00	BUY	\$11.38	-	-
OWL	2021-01-21	2021-01-21 00:00:00	BUY	\$11.38	-	-
OWL	2021-01-20	2021-01-20 00:00:00	BUY	\$11.38	-	-
OWL	2021-01-19	2021-01-19 00:00:00	BUY	\$11.38	-	-
OWL	2021-01-15	2021-01-15 00:00:00	BUY	\$11.38	-	-
OWL	2021-01-14	2021-01-14 00:00:00	BUY	\$11.38	-	-
OWL	2021-01-13	2021-01-13 00:00:00	BUY	\$11.38	-	-
OWL	2021-01-12	2021-01-12 00:00:00	BUY	\$11.38	-	-

BEPC

Average Holding Period (Business Days): 260

Min: -44.21%

Max: -42.65%

Avg: -43.11%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
BEPC	2021-01-22	2022-01-21 00:00:00	SELL	\$58.27	\$32.51	-44.21%
BEPC	2021-01-21	2022-01-20 00:00:00	SELL	\$58.27	\$33.38	-42.71%
BEPC	2021-01-20	2022-01-19 00:00:00	SELL	\$58.27	\$33.42	-42.65%
BEPC	2021-01-19	2022-01-18 00:00:00	SELL	\$58.27	\$33.14	-43.13%
BEPC	2021-01-15	2022-01-14 00:00:00	SELL	\$58.27	\$33.3	-42.85%
BEPC	2021-01-22	2021-01-22 00:00:00	BUY	\$58.27	-	-
BEPC	2021-01-21	2021-01-21 00:00:00	BUY	\$58.27	-	-
BEPC	2021-01-20	2021-01-20 00:00:00	BUY	\$58.27	-	-
BEPC	2021-01-19	2021-01-19 00:00:00	BUY	\$58.27	-	-
BEPC	2021-01-15	2021-01-15 00:00:00	BUY	\$58.27	-	-

U

Average Holding Period (Business Days): 260

Min: -30.42%

Max: -9.66%

Avg: -21.05%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
U	2021-01-22	2022-01-21 00:00:00	SELL	\$153.47	\$106.79	-30.42%
U	2021-01-21	2022-01-20 00:00:00	SELL	\$153.47	\$113.56	-26.01%
U	2021-01-20	2022-01-19 00:00:00	SELL	\$153.47	\$113.07	-26.32%
U	2021-01-19	2022-01-18 00:00:00	SELL	\$153.47	\$112.64	-26.6%
U	2021-01-15	2022-01-14 00:00:00	SELL	\$153.47	\$117.92	-23.16%
U	2021-01-14	2022-01-13 00:00:00	SELL	\$153.47	\$116.58	-24.04%
U	2021-01-13	2022-01-12 00:00:00	SELL	\$153.47	\$129.15	-15.85%
U	2021-01-12	2022-01-11 00:00:00	SELL	\$153.47	\$129.71	-15.48%
U	2021-01-11	2022-01-10 00:00:00	SELL	\$153.47	\$126.0	-17.9%
U	2021-01-08	2022-01-07 00:00:00	SELL	\$153.47	\$120.38	-21.56%

U	2021-01-06	2022-01-05 00:00:00	SELL	\$153.47	\$121.01	-21.15%
U	2021-01-05	2022-01-04 00:00:00	SELL	\$153.47	\$129.73	-15.47%
U	2021-01-04	2022-01-03 00:00:00	SELL	\$153.47	\$138.65	-9.66%
U	2021-01-22	2021-01-22 00:00:00	BUY	\$153.47	-	-
U	2021-01-21	2021-01-21 00:00:00	BUY	\$153.47	-	-
U	2021-01-20	2021-01-20 00:00:00	BUY	\$153.47	-	-
U	2021-01-19	2021-01-19 00:00:00	BUY	\$153.47	-	-
U	2021-01-15	2021-01-15 00:00:00	BUY	\$153.47	-	-
U	2021-01-14	2021-01-14 00:00:00	BUY	\$153.47	-	-
U	2021-01-13	2021-01-13 00:00:00	BUY	\$153.47	-	-
U	2021-01-12	2021-01-12 00:00:00	BUY	\$153.47	-	-
U	2021-01-11	2021-01-11 00:00:00	BUY	\$153.47	-	-
U	2021-01-08	2021-01-08 00:00:00	BUY	\$153.47	-	-
U	2021-01-06	2021-01-06 00:00:00	BUY	\$153.47	-	-
U	2021-01-05	2021-01-05 00:00:00	BUY	\$153.47	-	-
U	2021-01-04	2021-01-04 00:00:00	BUY	\$153.47	-	-

ARRY

Average Holding Period (Business Days): 260

Min: -73.3%

Max: -66.97%

Avg: -70.22%

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
ARRY	2021-01-20	2022-01-19 00:00:00	SELL	\$43.14	\$11.52	-73.3%
ARRY	2021-01-19	2022-01-18 00:00:00	SELL	\$43.14	\$11.93	-72.35%
ARRY	2021-01-15	2022-01-14 00:00:00	SELL	\$43.14	\$13.08	-69.68%
ARRY	2021-01-14	2022-01-13 00:00:00	SELL	\$43.14	\$13.47	-68.78%
ARRY	2021-01-13	2022-01-12 00:00:00	SELL	\$43.14	\$14.25	-66.97%
ARRY	2021-01-20	2021-01-20 00:00:00	BUY	\$43.14	-	-
ARRY	2021-01-19	2021-01-19 00:00:00	BUY	\$43.14	-	-
ARRY	2021-01-15	2021-01-15 00:00:00	BUY	\$43.14	-	-
ARRY	2021-01-14	2021-01-14 00:00:00	BUY	\$43.14	-	-

ARRY	2021-01-13	2021-01-13 00:00:00	BUY	\$43.14	-	-
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STEP

Average Holding Period (Business Days): 260

Min: **-11.66%**

Max: **-0.75%**

Avg: **-6.5%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
STEP	2021-01-20	2022-01-19 00:00:00	SELL	\$39.8	\$35.16	-11.66%
STEP	2021-01-19	2022-01-18 00:00:00	SELL	\$39.8	\$35.73	-10.23%
STEP	2021-01-15	2022-01-14 00:00:00	SELL	\$39.8	\$37.16	-6.63%
STEP	2021-01-14	2022-01-13 00:00:00	SELL	\$39.8	\$38.51	-3.24%
STEP	2021-01-13	2022-01-12 00:00:00	SELL	\$39.8	\$39.5	-0.75%
STEP	2021-01-20	2021-01-20 00:00:00	BUY	\$39.8	-	-
STEP	2021-01-19	2021-01-19 00:00:00	BUY	\$39.8	-	-
STEP	2021-01-15	2021-01-15 00:00:00	BUY	\$39.8	-	-
STEP	2021-01-14	2021-01-14 00:00:00	BUY	\$39.8	-	-
STEP	2021-01-13	2021-01-13 00:00:00	BUY	\$39.8	-	-

JOBY

Average Holding Period (Business Days): 20

Min: **+10.55%**

Max: **+25.35%**

Avg: **+16.13%**

Stock	Recommendation Date	Action Date	Action Type	Buy Price	Sell Price	Change
JOBY	2021-01-15	2021-02-12 00:00:00	SELL	\$11.56	\$14.49	+25.35%
JOBY	2021-01-14	2021-02-11 00:00:00	SELL	\$11.56	\$13.64	+17.99%
JOBY	2021-01-13	2021-02-10 00:00:00	SELL	\$11.56	\$13.43	+16.18%
JOBY	2021-01-12	2021-02-09 00:00:00	SELL	\$11.56	\$13.69	+18.43%

JOBY	2021-01-11	2021-02-08 00:00:00	SELL	\$11.56	\$13.94	+20.59%
JOBY	2021-01-08	2021-02-05 00:00:00	SELL	\$11.56	\$13.02	+12.63%
JOBY	2021-01-06	2021-02-03 00:00:00	SELL	\$11.56	\$13.02	+12.63%
JOBY	2021-01-05	2021-02-02 00:00:00	SELL	\$11.56	\$12.81	+10.81%
JOBY	2021-01-04	2021-02-01 00:00:00	SELL	\$11.56	\$12.78	+10.55%
JOBY	2021-01-15	2021-01-15 00:00:00	BUY	\$11.56	-	-
JOBY	2021-01-14	2021-01-14 00:00:00	BUY	\$11.56	-	-
JOBY	2021-01-13	2021-01-13 00:00:00	BUY	\$11.56	-	-
JOBY	2021-01-12	2021-01-12 00:00:00	BUY	\$11.56	-	-
JOBY	2021-01-11	2021-01-11 00:00:00	BUY	\$11.56	-	-
JOBY	2021-01-08	2021-01-08 00:00:00	BUY	\$11.56	-	-
JOBY	2021-01-06	2021-01-06 00:00:00	BUY	\$11.56	-	-
JOBY	2021-01-05	2021-01-05 00:00:00	BUY	\$11.56	-	-
JOBY	2021-01-04	2021-01-04 00:00:00	BUY	\$11.56	-	-

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