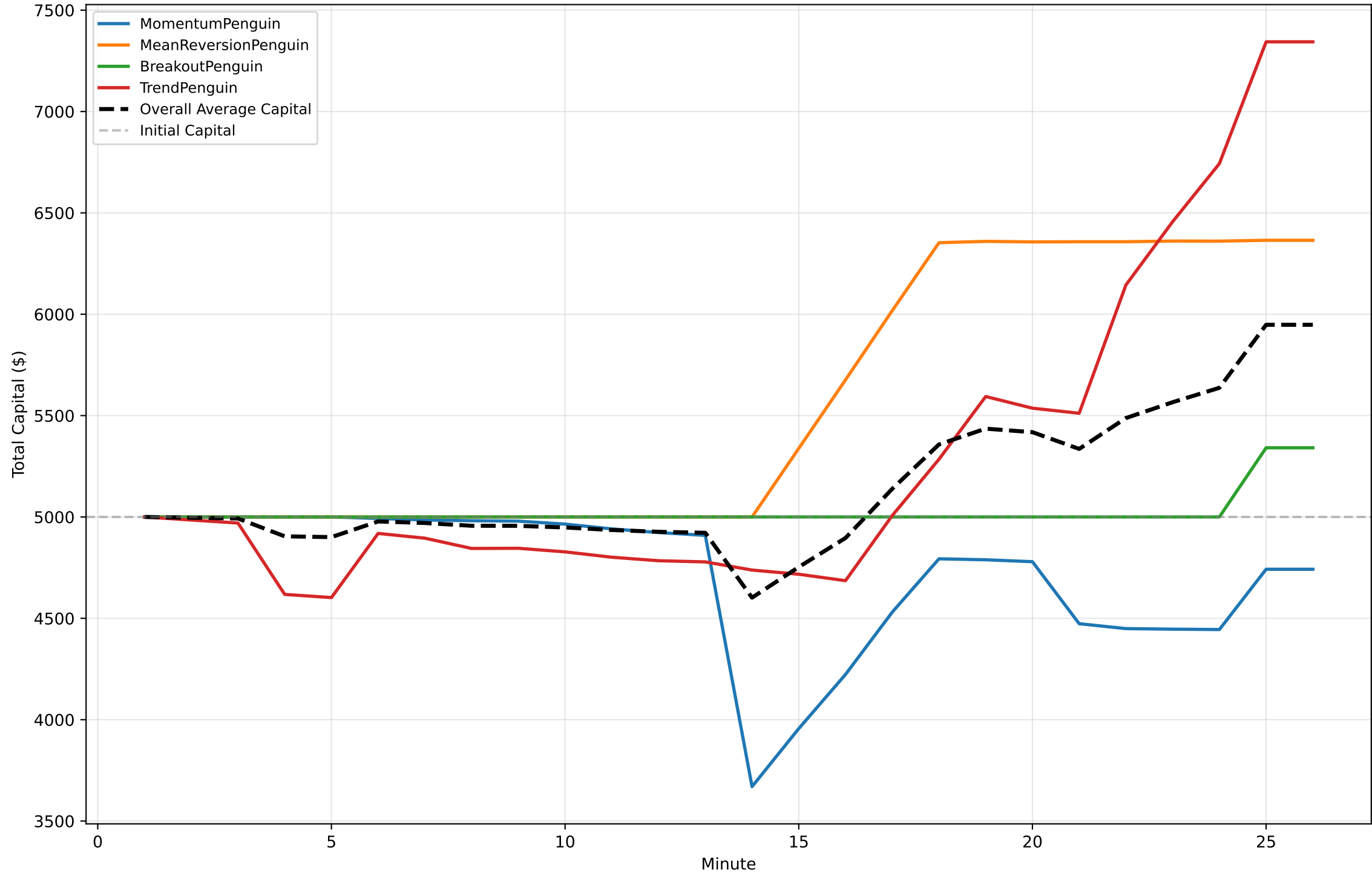


Penguin Capital Curves



Trade Summary: BreakoutPenguin

| Symbol | Buy Cnt | Sell Cnt | Total Qty Bought | Total Cost | Total Revenue | PnL | PnL % |
|--------|---------|----------|------------------|------------|---------------|----------|--------|
| NOC | 1 | 1 | 1 | \$0.00 | \$341.12 | \$341.12 | +0.00% |
| TOTAL | | | | | | \$341.12 | |

Trade Summary: MeanReversionPenguin

| Symbol | Buy Cnt | Sell Cnt | Total Qty Bought | Total Cost | Total Revenue | PnL | PnL % |
|--------|---------|----------|------------------|------------|---------------|------------|--------|
| AMD | 2 | 1 | 2 | \$409.30 | \$418.50 | \$9.20 | +2.25% |
| GDJ | 1 | 1 | 1 | \$126.79 | \$127.23 | \$0.44 | +0.35% |
| LIT | 5 | 1 | 5 | \$359.68 | \$354.60 | \$-5.08 | -1.41% |
| MSFT | 2 | 1 | 2 | \$835.88 | \$832.00 | \$-3.88 | -0.46% |
| NOC | 4 | 1 | 4 | \$0.00 | \$1,364.46 | \$1,364.46 | +0.00% |
| NVDA | 7 | 1 | 7 | \$1,225.58 | \$1,223.70 | \$-1.88 | -0.15% |
| NVO | 1 | 1 | 1 | \$48.01 | \$47.66 | \$-0.35 | -0.73% |
| SLV | 2 | 1 | 2 | \$155.74 | \$157.57 | \$1.83 | +1.18% |
| TOTAL | | | | | | \$1,364.75 | |

Trade Summary: MomentumPenguin

| Symbol | Buy Cnt | Sell Cnt | Total Qty Bought | Total Cost | Total Revenue | PnL | PnL % |
|--------|---------|----------|------------------|------------|---------------|-----------|---------|
| AAPL | 2 | 2 | 2 | \$553.42 | \$545.99 | \$-7.44 | -1.34% |
| AMD | 4 | 4 | 4 | \$863.73 | \$818.00 | \$-45.73 | -5.29% |
| BE | 3 | 3 | 3 | \$493.44 | \$415.13 | \$-78.31 | -15.87% |
| LMT | 6 | 6 | 6 | \$3,633.56 | \$3,628.11 | \$-5.45 | -0.15% |
| MP | 5 | 5 | 5 | \$314.55 | \$288.02 | \$-26.53 | -8.43% |
| MSTR | 5 | 5 | 5 | \$674.40 | \$627.77 | \$-46.63 | -6.91% |
| PICK | 1 | 1 | 1 | \$60.95 | \$60.27 | \$-0.69 | -1.12% |
| PLTR | 3 | 3 | 3 | \$430.24 | \$405.22 | \$-25.02 | -5.82% |
| PPLT | 3 | 3 | 3 | \$627.39 | \$607.96 | \$-19.43 | -3.10% |
| REMX | 1 | 1 | 1 | \$88.64 | \$85.86 | \$-2.78 | -3.14% |
| SLV | 1 | 1 | 1 | \$78.80 | \$78.78 | \$-0.02 | -0.02% |
| TOTAL | | | | | | \$-258.01 | |

Trade Summary: TrendPenguin

| Symbol | Buy Cnt | Sell Cnt | Total Qty Bought | Total Cost | Total Revenue | PnL | PnL % |
|--------|---------|----------|------------------|------------|---------------|------------|----------|
| AAPL | 9 | 9 | 9 | \$2,492.80 | \$2,482.31 | \$-10.49 | -0.42% |
| AMD | 7 | 6 | 7 | \$1,493.91 | \$1,451.85 | \$-42.06 | -2.82% |
| BE | 6 | 6 | 6 | \$965.23 | \$790.52 | \$-174.71 | -18.10% |
| COPX | 8 | 8 | 8 | \$703.74 | \$696.69 | \$-7.05 | -1.00% |
| GDXJ | 10 | 10 | 10 | \$1,278.06 | \$1,272.07 | \$-5.99 | -0.47% |
| GLD | 11 | 9 | 11 | \$5,016.25 | \$4,976.66 | \$-39.59 | -0.79% |
| LIT | 4 | 4 | 4 | \$287.45 | \$281.98 | \$-5.47 | -1.90% |
| LMT | 4 | 4 | 4 | \$1,210.20 | \$2,112.74 | \$902.54 | +74.58% |
| MP | 6 | 6 | 6 | \$378.18 | \$344.05 | \$-34.13 | -9.02% |
| MSFT | 11 | 8 | 11 | \$4,619.31 | \$4,567.28 | \$-52.03 | -1.13% |
| MSTR | 10 | 10 | 10 | \$1,299.11 | \$1,253.74 | \$-45.37 | -3.49% |
| NOC | 7 | 4 | 7 | \$1,364.77 | \$3,405.42 | \$2,040.65 | +149.52% |
| NVDA | 7 | 7 | 7 | \$1,234.37 | \$1,232.74 | \$-1.63 | -0.13% |
| NVO | 9 | 9 | 9 | \$432.40 | \$431.53 | \$-0.87 | -0.20% |
| PICK | 11 | 10 | 11 | \$667.46 | \$660.37 | \$-7.09 | -1.06% |
| PLTR | 10 | 9 | 10 | \$1,432.36 | \$1,358.14 | \$-74.22 | -5.18% |
| PPLT | 11 | 10 | 11 | \$2,283.38 | \$2,235.50 | \$-47.88 | -2.10% |
| REMX | 8 | 8 | 8 | \$704.18 | \$686.60 | \$-17.58 | -2.50% |
| SIL | 9 | 9 | 9 | \$886.93 | \$880.07 | \$-6.86 | -0.77% |
| SLV | 11 | 8 | 11 | \$869.05 | \$867.93 | \$-1.12 | -0.13% |
| TSLA | 8 | 8 | 8 | \$3,315.56 | \$3,293.89 | \$-21.67 | -0.65% |
| URTH | 9 | 8 | 9 | \$1,708.11 | \$1,704.51 | \$-3.60 | -0.21% |
| TOTAL | | | | | | \$2,343.77 | |