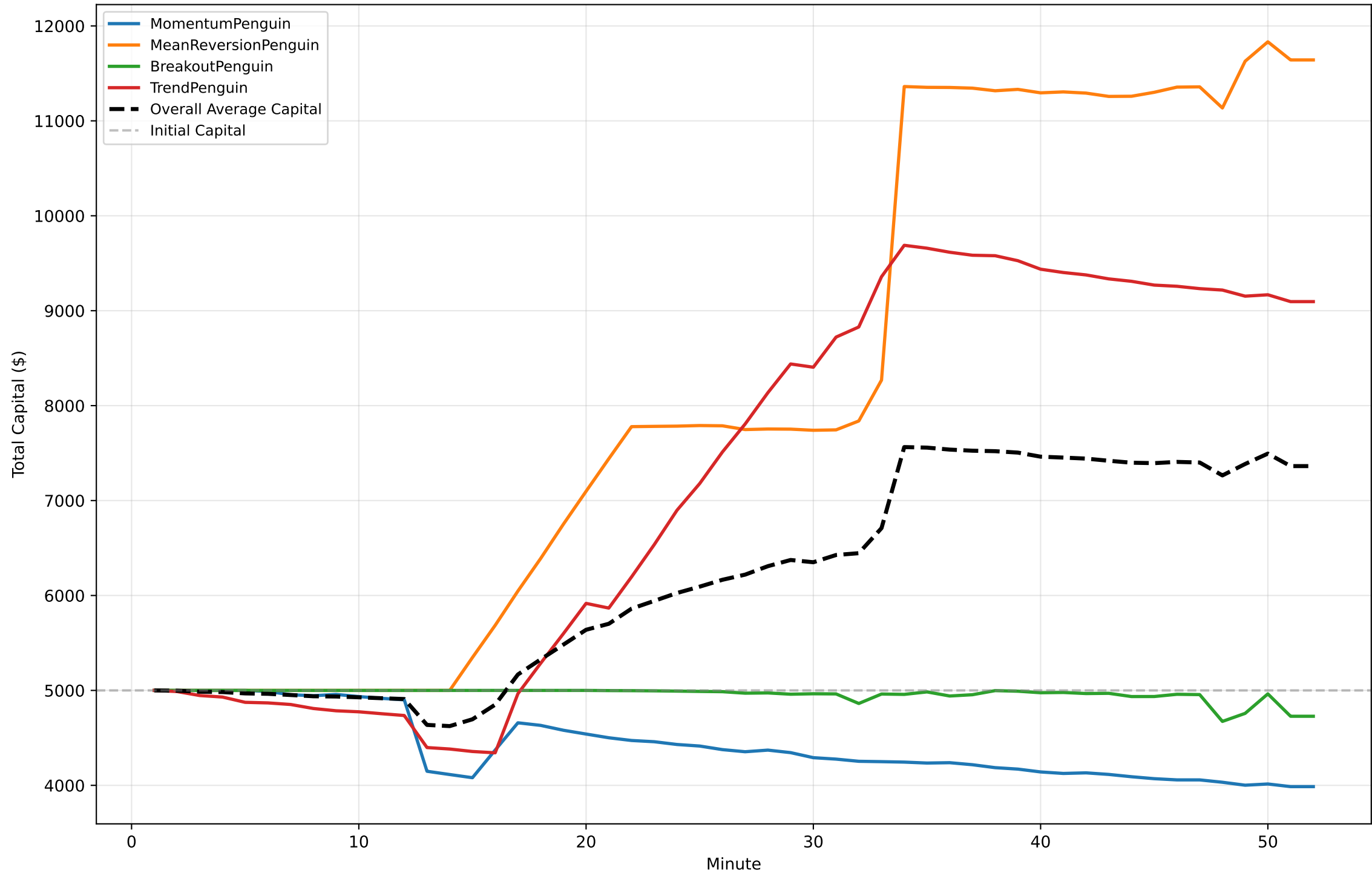


Penguin Capital Curves



Trade Summary: BreakoutPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
MP	1	1	1	\$63.63	\$60.84	\$-2.79	-4.38%
MSFT	6	1	6	\$2,509.12	\$2,494.23	\$-14.89	-0.59%
MSTR	3	1	3	\$400.44	\$385.25	\$-15.19	-3.79%
NOC	1	1	1	\$689.03	\$680.19	\$-8.84	-1.28%
NVO	7	1	7	\$335.77	\$339.12	\$3.35	+1.00%
PLTR	4	1	4	\$588.52	\$561.12	\$-27.40	-4.66%
PPLT	1	1	1	\$213.25	\$199.35	\$-13.90	-6.52%
SLV	1	1	1	\$81.96	\$80.96	\$-1.00	-1.22%
URTH	4	3	4	\$760.83	\$569.22	\$-191.61	-25.18%
TOTAL						\$-272.28	

Trade Summary: MeanReversionPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	1	1	1	\$276.33	\$275.60	\$-0.73	-0.27%
BE	1	1	1	\$156.74	\$157.67	\$0.93	+0.59%
COPX	4	1	4	\$353.61	\$350.88	\$-2.73	-0.77%
GDXJ	9	1	9	\$1,153.67	\$1,147.95	\$-5.72	-0.50%
LIT	14	2	14	\$1,014.89	\$1,007.02	\$-7.87	-0.77%
LMT	10	3	10	\$6,119.47	\$6,099.90	\$-19.57	-0.32%
NOC	9	9	9	\$0.00	\$6,170.14	\$6,170.14	+0.00%
NVDA	7	1	7	\$1,239.61	\$1,241.03	\$1.42	+0.11%
NVO	1	1	1	\$47.29	\$48.10	\$0.81	+1.71%
PICK	12	1	12	\$670.66	\$726.90	\$56.24	+8.39%
PPLT	2	1	2	\$412.46	\$401.79	\$-10.67	-2.59%
REMX	1	1	1	\$0.00	\$87.54	\$87.54	+0.00%
SIL	8	1	8	\$792.35	\$785.24	\$-7.11	-0.90%
SLV	5	1	5	\$396.48	\$396.40	\$-0.08	-0.02%
URTH	3	2	3	\$0.00	\$379.17	\$379.17	+0.00%
TOTAL						\$6,641.77	

Trade Summary: MomentumPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	4	4	4	\$1,106.56	\$1,084.04	\$-22.52	-2.04%
AMD	7	7	7	\$1,517.57	\$1,451.60	\$-65.97	-4.35%
BE	14	11	14	\$2,462.28	\$1,972.99	\$-489.29	-19.87%
GDXJ	2	2	2	\$258.94	\$257.36	\$-1.58	-0.61%
GLD	5	5	5	\$2,325.00	\$2,239.78	\$-85.22	-3.67%
LIT	1	1	1	\$75.00	\$71.98	\$-3.02	-4.02%
LMT	5	5	5	\$3,105.33	\$3,057.80	\$-47.53	-1.53%
MP	7	6	7	\$457.09	\$416.85	\$-40.24	-8.80%
MSFT	2	2	2	\$860.00	\$831.43	\$-28.57	-3.32%
MSTR	11	8	11	\$1,453.53	\$1,378.71	\$-74.82	-5.15%
NOC	1	1	1	\$689.03	\$680.19	\$-8.84	-1.28%
NVO	6	1	6	\$288.69	\$290.67	\$1.98	+0.69%
PLTR	8	7	8	\$1,162.01	\$1,094.52	\$-67.49	-5.81%
PPLT	7	7	7	\$1,477.12	\$1,400.10	\$-77.02	-5.21%
REMX	2	2	2	\$178.63	\$175.12	\$-3.50	-1.96%
SLV	2	1	2	\$158.45	\$158.56	\$0.11	+0.07%
URTH	1	1	1	\$189.60	\$189.78	\$0.18	+0.09%
TOTAL						\$-1,013.34	

Trade Summary: TrendPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	18	18	18	\$4,980.61	\$4,946.82	\$-33.79	-0.68%
AMD	24	18	24	\$5,165.96	\$4,987.96	\$-178.00	-3.45%
BE	9	9	9	\$1,580.39	\$1,264.46	\$-315.93	-19.99%
COPX	19	19	19	\$1,705.91	\$1,688.20	\$-17.71	-1.04%
GDXJ	19	17	19	\$2,469.95	\$2,457.99	\$-11.96	-0.48%
GLD	16	16	16	\$7,383.96	\$7,247.61	\$-136.35	-1.85%
LIT	11	8	11	\$801.48	\$787.40	\$-14.08	-1.76%
LMT	5	5	5	\$3,096.14	\$3,085.38	\$-10.76	-0.35%
MP	8	8	8	\$520.72	\$476.77	\$-43.95	-8.44%
MSFT	18	18	18	\$7,521.22	\$7,433.32	\$-87.90	-1.17%
MSTR	18	17	18	\$2,371.35	\$2,228.32	\$-143.03	-6.03%
NOC	16	15	16	\$5,479.39	\$10,975.72	\$5,496.33	+100.31%
NVDA	17	17	17	\$3,021.10	\$3,015.91	\$-5.19	-0.17%
NVO	26	19	26	\$1,243.28	\$1,247.61	\$4.33	+0.35%
PICK	13	11	13	\$797.91	\$791.12	\$-6.80	-0.85%
PLTR	19	18	19	\$2,764.02	\$2,630.06	\$-133.96	-4.85%
PPLT	22	21	22	\$4,588.90	\$4,469.29	\$-119.61	-2.61%
REMX	17	17	17	\$1,524.59	\$1,491.45	\$-33.15	-2.17%
SIL	20	18	20	\$2,005.96	\$1,988.02	\$-17.94	-0.89%
SLV	24	21	24	\$1,940.92	\$1,932.95	\$-7.97	-0.41%
TSLA	18	18	18	\$7,573.83	\$7,494.08	\$-79.75	-1.05%
URTH	20	20	20	\$3,801.47	\$3,794.33	\$-7.14	-0.19%
TOTAL						\$4,095.71	