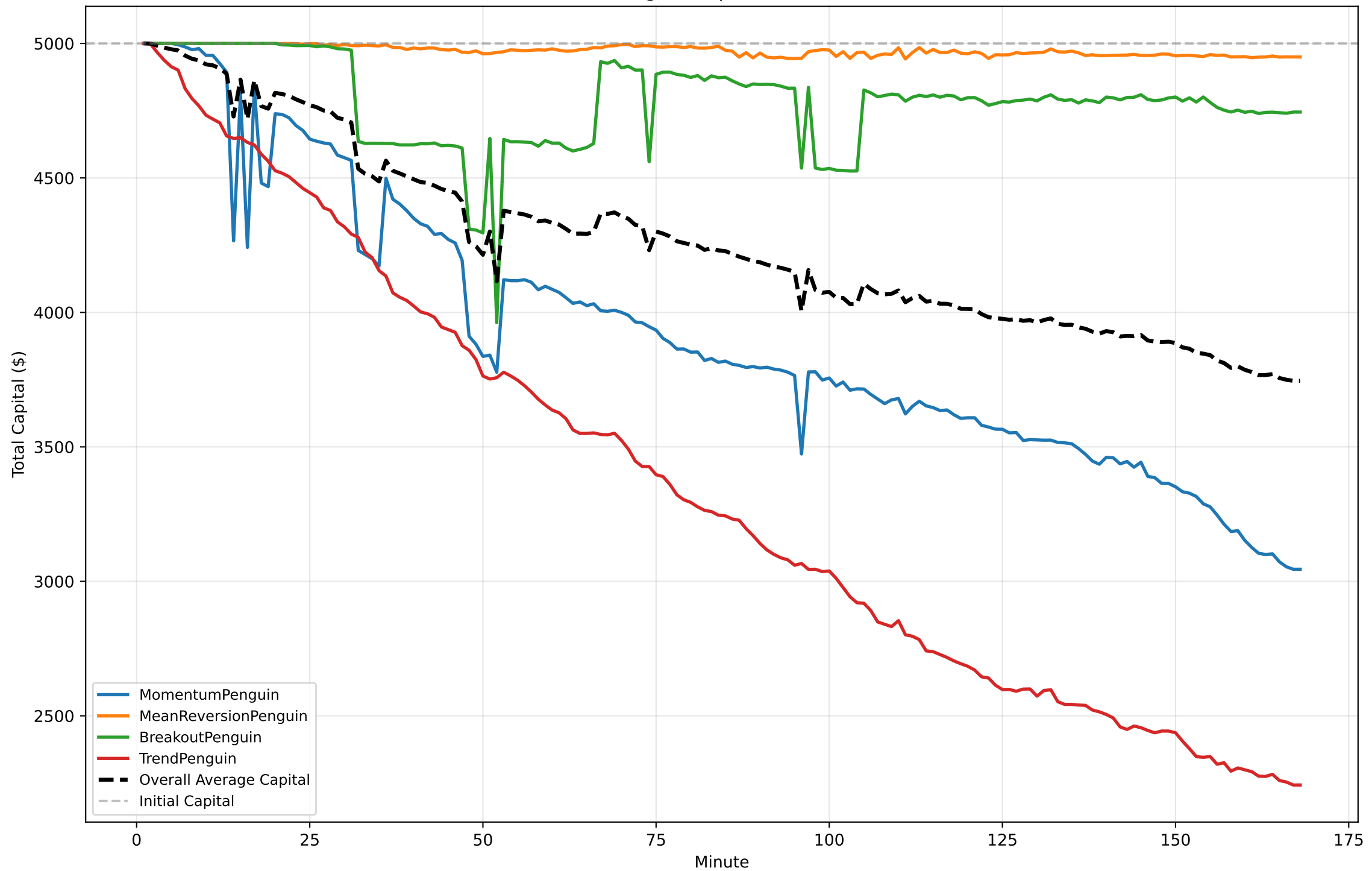


# Penguin Capital Curves



Trade Summary: BreakoutPenguin							
Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	4	2	4	\$1,108.91	\$1,108.67	\$-0.23	-0.02%
AMD	3	3	3	\$635.60	\$598.00	\$-37.60	-5.92%
BE	2	2	2	\$316.92	\$241.54	\$-75.38	-23.79%
COPX	6	1	6	\$519.44	\$518.76	\$-0.68	-0.13%
GDXJ	3	3	3	\$383.49	\$378.90	\$-4.59	-1.20%
GLD	6	4	6	\$2,723.26	\$2,708.08	\$-15.18	-0.56%
LIT	2	2	2	\$142.23	\$138.45	\$-3.78	-2.66%
LMT	2	2	2	\$1,216.60	\$1,193.96	\$-22.64	-1.86%
MP	5	3	5	\$307.50	\$300.16	\$-7.34	-2.39%
MSFT	5	5	5	\$2,098.88	\$2,067.91	\$-30.97	-1.48%
MSTR	3	1	3	\$392.21	\$379.78	\$-12.43	-3.17%
NOC	2	2	2	\$1,377.75	\$1,380.25	\$2.50	+0.18%
NVDA	1	1	1	\$174.14	\$173.00	\$-1.14	-0.65%
NVO	4	3	4	\$189.43	\$188.88	\$-0.55	-0.29%
PICK	2	2	2	\$119.93	\$119.15	\$-0.78	-0.65%
PLTR	3	3	3	\$429.00	\$407.30	\$-21.70	-5.06%
PPLT	1	1	1	\$207.85	\$199.64	\$-8.21	-3.95%
REMX	2	2	2	\$173.90	\$170.81	\$-3.08	-1.77%
SIL	2	1	2	\$196.71	\$197.50	\$0.79	+0.40%
SLV	5	5	5	\$398.45	\$387.91	\$-10.54	-2.65%
TSLA	1	1	1	\$403.51	\$401.00	\$-2.51	-0.62%
URTH	3	1	3	\$567.36	\$568.26	\$0.90	+0.16%
TOTAL						\$-255.14	

Trade Summary: MeanReversionPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	5	5	5	\$1,377.42	\$1,378.18	\$0.76	+0.05%
AMD	1	1	1	\$202.09	\$203.00	\$0.91	+0.45%
BE	2	2	2	\$297.02	\$263.68	\$-33.34	-11.22%
GDXJ	2	2	2	\$251.70	\$252.84	\$1.14	+0.45%
GLD	4	3	4	\$1,805.73	\$1,808.59	\$2.86	+0.16%
LIT	16	15	16	\$1,132.96	\$1,110.01	\$-22.95	-2.03%
NVDA	6	6	6	\$1,040.80	\$1,044.09	\$3.29	+0.32%
NVO	21	6	21	\$997.38	\$991.92	\$-5.46	-0.55%
PICK	7	3	7	\$418.80	\$420.69	\$1.89	+0.45%
PLTR	2	2	2	\$275.48	\$272.92	\$-2.56	-0.93%
REMX	2	2	2	\$171.00	\$171.70	\$0.70	+0.41%
SIL	1	1	1	\$96.57	\$96.43	\$-0.14	-0.14%
SLV	1	1	1	\$77.20	\$78.15	\$0.95	+1.23%
URTH	4	4	4	\$753.57	\$755.37	\$1.80	+0.24%
TOTAL						\$-50.15	

Trade Summary: MomentumPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	6	5	6	\$1,656.20	\$1,633.71	\$-22.49	-1.36%
AMD	22	22	22	\$4,623.90	\$4,405.42	\$-218.48	-4.73%
BE	30	30	30	\$4,771.71	\$3,739.61	\$-1,032.10	-21.63%
GDXJ	2	2	2	\$254.19	\$251.02	\$-3.17	-1.25%
GLD	1	1	1	\$451.97	\$452.98	\$1.01	+0.22%
LIT	2	2	2	\$142.48	\$138.30	\$-4.18	-2.93%
LMT	5	5	5	\$3,019.54	\$3,009.43	\$-10.11	-0.33%
MP	47	43	47	\$2,875.83	\$2,702.77	\$-173.06	-6.02%
MSFT	2	2	2	\$839.60	\$828.91	\$-10.69	-1.27%
MSTR	29	29	29	\$3,730.93	\$3,534.90	\$-196.02	-5.25%
NOC	4	4	4	\$2,759.68	\$2,756.58	\$-3.10	-0.11%
PLTR	18	18	18	\$2,569.20	\$2,451.34	\$-117.86	-4.59%
PPLT	15	15	15	\$3,117.24	\$3,000.70	\$-116.54	-3.74%
REMX	13	8	13	\$1,135.39	\$1,113.70	\$-21.69	-1.91%
SLV	19	19	19	\$1,508.81	\$1,482.19	\$-26.62	-1.76%
TOTAL						\$-1,955.09	

## Trade Summary: TrendPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	45	45	45	\$12,409.38	\$12,338.59	\$-70.78	-0.57%
AMD	42	42	42	\$8,712.84	\$8,409.27	\$-303.57	-3.48%
BE	31	31	31	\$4,875.42	\$3,818.46	\$-1,056.96	-21.68%
COPX	60	60	60	\$5,148.66	\$5,113.65	\$-35.01	-0.68%
GDXJ	43	43	43	\$5,459.02	\$5,431.43	\$-27.59	-0.51%
GLD	25	25	25	\$11,308.94	\$11,286.01	\$-22.93	-0.20%
LIT	34	22	34	\$2,419.50	\$2,370.18	\$-49.32	-2.04%
LMT	5	5	5	\$3,019.40	\$3,008.10	\$-11.30	-0.37%
MP	69	64	69	\$4,192.03	\$3,984.06	\$-207.97	-4.96%
MSFT	25	25	25	\$10,451.01	\$10,359.40	\$-91.61	-0.88%
MSTR	58	58	58	\$7,368.41	\$7,128.38	\$-240.03	-3.26%
NOC	2	2	2	\$1,380.63	\$1,380.73	\$0.10	+0.01%
NVDA	47	46	47	\$8,182.49	\$8,182.09	\$-0.40	-0.00%
NVO	62	62	62	\$2,936.38	\$2,934.75	\$-1.63	-0.06%
PICK	42	42	42	\$2,514.36	\$2,494.27	\$-20.09	-0.80%
PLTR	36	36	36	\$5,069.76	\$4,902.83	\$-166.93	-3.29%
PPLT	44	44	44	\$9,004.80	\$8,806.83	\$-197.97	-2.20%
REMX	28	28	28	\$2,424.60	\$2,363.77	\$-60.83	-2.51%
SIL	47	47	47	\$4,563.88	\$4,540.52	\$-23.36	-0.51%
SLV	61	61	61	\$4,781.60	\$4,742.28	\$-39.32	-0.82%
TSLA	32	32	32	\$13,007.85	\$12,889.14	\$-118.71	-0.91%
URTH	37	37	37	\$6,983.03	\$6,972.07	\$-10.96	-0.16%
TOTAL						\$-2,757.17	