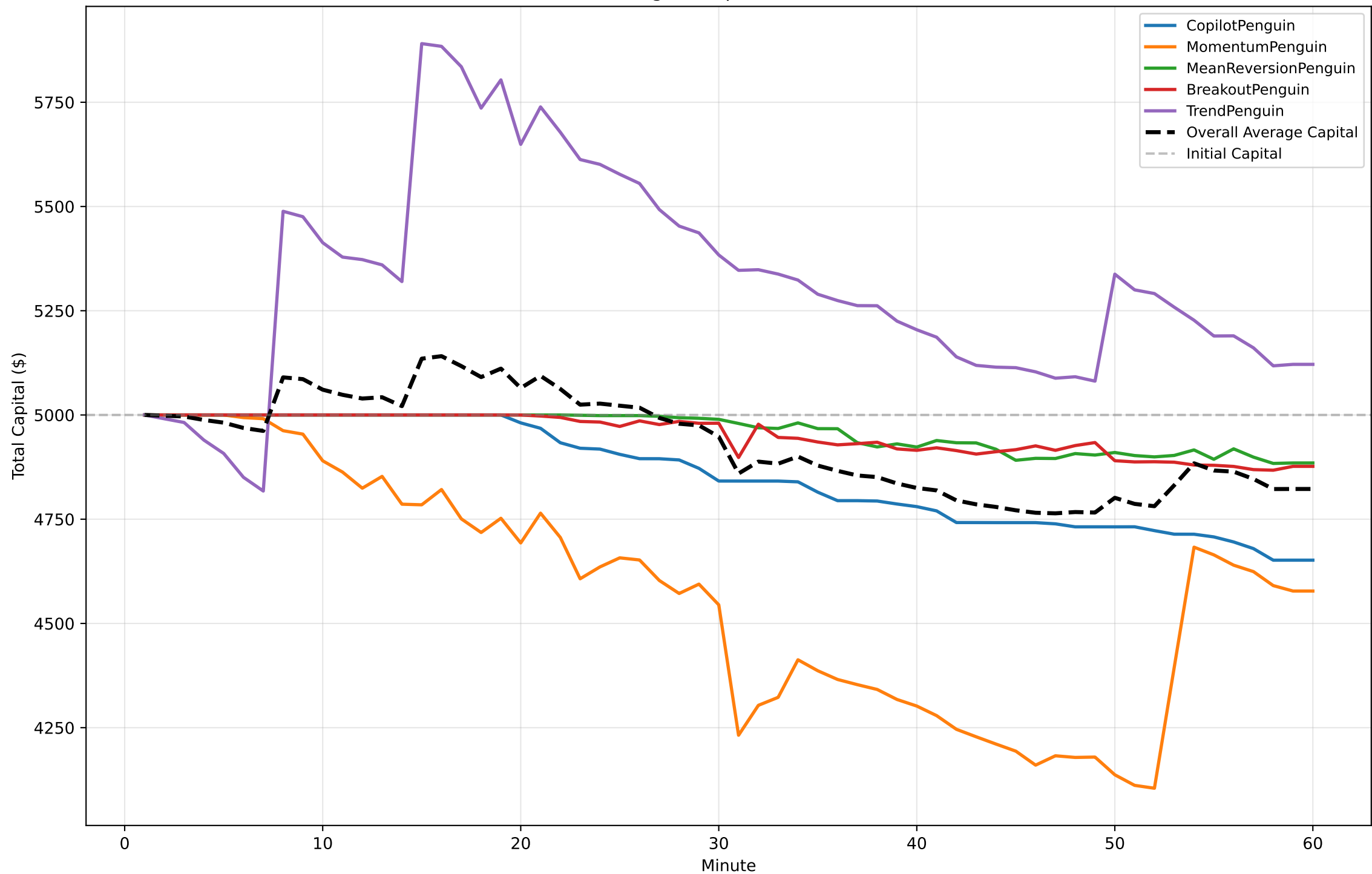


# Penguin Capital Curves



Trade Summary: BreakoutPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	2	1	2	\$556.40	\$551.52	\$-4.88	-0.88%
GLD	2	2	2	\$915.30	\$873.38	\$-41.91	-4.58%
JO	1	1	1	\$140.98	\$139.29	\$-1.69	-1.20%
LMT	9	1	9	\$2,752.17	\$2,745.05	\$-7.12	-0.26%
MP	1	1	1	\$61.66	\$55.36	\$-6.30	-10.22%
MSFT	1	1	1	\$401.76	\$401.04	\$-0.72	-0.18%
NOC	6	6	6	\$2,107.49	\$2,082.71	\$-24.78	-1.18%
NVO	1	1	1	\$44.08	\$43.95	\$-0.12	-0.28%
PICK	1	1	1	\$59.15	\$58.36	\$-0.79	-1.34%
PPLT	2	2	2	\$385.07	\$358.48	\$-26.59	-6.91%
REMX	2	2	2	\$170.41	\$163.94	\$-6.47	-3.80%
SLV	1	1	1	\$70.50	\$68.64	\$-1.86	-2.64%
TOTAL						\$-123.24	

Trade Summary: CopilotPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	1	1	2	\$564.00	\$552.32	\$-11.68	-2.07%
AMD	1	1	2	\$404.00	\$368.00	\$-36.00	-8.91%
BE	5	5	5	\$814.88	\$632.81	\$-182.07	-22.34%
LIT	1	1	2	\$140.98	\$137.98	\$-3.00	-2.13%
MP	4	4	7	\$429.32	\$387.52	\$-41.80	-9.74%
PLTR	3	3	6	\$821.56	\$778.56	\$-43.00	-5.23%
PPLT	2	2	4	\$762.54	\$738.98	\$-23.56	-3.09%
REMX	2	2	2	\$169.74	\$165.70	\$-4.04	-2.38%
URTH	3	3	3	\$563.56	\$560.47	\$-3.09	-0.55%
TOTAL						\$-348.24	

Trade Summary: MeanReversionPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
COPX	3	1	3	\$251.84	\$245.85	\$-5.99	-2.38%
GDXJ	4	1	4	\$501.98	\$489.72	\$-12.26	-2.44%
LIT	5	2	5	\$349.31	\$343.91	\$-5.40	-1.55%
MSFT	2	1	2	\$798.93	\$802.08	\$3.15	+0.39%
MSTR	7	1	7	\$834.40	\$787.15	\$-47.25	-5.66%
NVDA	1	1	1	\$173.42	\$171.84	\$-1.57	-0.91%
NVO	12	1	12	\$532.70	\$527.46	\$-5.24	-0.98%
PICK	1	1	1	\$58.55	\$57.72	\$-0.83	-1.43%
SIL	8	1	8	\$758.68	\$743.68	\$-15.00	-1.98%
TSLA	2	1	2	\$800.00	\$775.26	\$-24.74	-3.09%
TOTAL						\$-115.14	

# Trade Summary: MomentumPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	3	3	3	\$832.32	\$817.21	\$-15.11	-1.82%
AMD	9	9	9	\$1,835.54	\$1,700.87	\$-134.67	-7.34%
BE	10	10	10	\$1,639.96	\$1,264.33	\$-375.63	-22.90%
COPX	4	4	4	\$338.16	\$333.63	\$-4.53	-1.34%
GDXJ	5	5	5	\$635.06	\$617.44	\$-17.62	-2.77%
GLD	9	8	9	\$4,086.13	\$3,951.87	\$-134.26	-3.29%
LIT	1	1	1	\$75.00	\$68.60	\$-6.40	-8.53%
LMT	2	2	2	\$616.31	\$1,216.00	\$599.69	+97.30%
MP	8	8	8	\$490.98	\$443.73	\$-47.25	-9.62%
MSTR	8	8	8	\$973.32	\$922.90	\$-50.42	-5.18%
NVDA	3	2	3	\$537.13	\$516.69	\$-20.44	-3.81%
NVO	1	1	1	\$45.34	\$44.50	\$-0.84	-1.85%
PLTR	11	11	11	\$1,511.25	\$1,428.86	\$-82.39	-5.45%
PPLT	6	5	6	\$1,145.58	\$1,087.67	\$-57.91	-5.06%
REMX	3	3	3	\$253.60	\$247.23	\$-6.37	-2.51%
SIL	5	5	5	\$480.88	\$473.87	\$-7.01	-1.46%
SLV	13	13	13	\$903.46	\$883.25	\$-20.21	-2.24%
TSLA	3	3	3	\$1,196.00	\$1,161.42	\$-34.58	-2.89%
URTH	9	5	9	\$1,686.15	\$1,679.80	\$-6.35	-0.38%
TOTAL						\$-422.30	

# Trade Summary: TrendPenguin

Symbol	Buy Cnt	Sell Cnt	Total Qty Bought	Total Cost	Total Revenue	PnL	PnL %
AAPL	21	19	21	\$5,812.95	\$5,766.61	\$-46.34	-0.80%
AMD	14	14	14	\$2,889.79	\$2,736.16	\$-153.63	-5.32%
BE	12	12	12	\$1,948.08	\$1,495.23	\$-452.85	-23.25%
COPX	19	19	19	\$1,595.33	\$1,577.88	\$-17.45	-1.09%
GDXJ	16	16	16	\$2,006.94	\$1,992.79	\$-14.15	-0.71%
GLD	11	11	11	\$4,927.97	\$4,845.35	\$-82.62	-1.68%
JO	26	26	26	\$3,650.60	\$3,640.11	\$-10.49	-0.29%
LIT	14	14	14	\$982.97	\$961.21	\$-21.76	-2.21%
LMT	17	13	17	\$4,211.69	\$5,080.63	\$868.93	+20.63%
MP	12	12	12	\$736.47	\$666.32	\$-70.15	-9.53%
MSFT	16	15	16	\$6,448.59	\$6,406.15	\$-42.44	-0.66%
MSTR	12	12	12	\$1,442.85	\$1,360.53	\$-82.32	-5.71%
NOC	18	18	18	\$5,388.49	\$6,043.73	\$655.24	+12.16%
NVDA	13	13	13	\$2,267.75	\$2,262.44	\$-5.31	-0.23%
NVO	26	24	26	\$1,158.22	\$1,154.01	\$-4.21	-0.36%
PICK	22	21	22	\$1,289.47	\$1,279.30	\$-10.17	-0.79%
PLTR	19	17	19	\$2,589.64	\$2,478.99	\$-110.65	-4.27%
PPLT	12	12	12	\$2,283.09	\$2,166.06	\$-117.03	-5.13%
REMX	17	17	17	\$1,436.60	\$1,401.03	\$-35.57	-2.48%
SIL	20	20	20	\$1,904.71	\$1,889.77	\$-14.94	-0.78%
SLV	21	21	21	\$1,459.37	\$1,434.18	\$-25.19	-1.73%
TSLA	12	12	12	\$4,786.55	\$4,706.26	\$-80.29	-1.68%
URTH	13	13	13	\$2,438.39	\$2,433.14	\$-5.25	-0.22%
TOTAL						\$121.37	