

2022-07-19

Wakefield Mathewes

149-544-4343

Type	Symbol	Price	Shares	Total
Sell	BTEC	\$359.61	6503	\$2338543.83
Sell	MER^K	\$365.02	5739	\$2094849.78
Buy	ZIONZ	\$325.07	2951	\$959281.57
Buy	SVRA	\$339.65	8032	\$2728068.80
Sell	FBZ	\$238.01	3062	\$728786.62
Sell	SFR	\$4.30	8240	\$35432.00
Buy	GAB^J	\$218.76	5087	\$1112832.12
Buy	NMI	\$201.90	7449	\$1503953.10
Buy	EXA	\$307.36	8199	\$2520044.64
Buy	DDBI	\$290.06	5403	\$1567194.18
Sell	KND	\$10.92	3529	\$38536.68
Sell	CTX	\$92.75	3721	\$345122.75
Buy	CBB	\$361.97	3707	\$1341822.79
Sell	CBSH	\$292.83	6299	\$1844536.17
Buy	MTL	\$151.92	4503	\$684095.76
Sell	JKS	\$133.40	5224	\$696881.60
Buy	MFSF	\$280.42	8854	\$2482838.68
Sell	BSPM	\$136.87	7651	\$1047192.37
Sell	MLNX	\$122.18	2758	\$336972.44
Buy	WCG	\$200.33	6996	\$1401508.68
Sell	VER^F	\$266.98	908	\$242417.84
Sell	CSQ	\$390.15	4714	\$1839167.10
Buy	full_name	\$45.29	8107	\$367166.03
Sell	ZTS	\$16.29	5312	\$86532.48
Buy	NAKD	\$144.55	1202	\$173749.10

Cash: \$5167583.79

Stock Value: \$3405538.80