

2022-07-19

Fran Jacquemot

935-826-6740

	Type	Symbol	Price	Shares	Total
Sell		MICT	\$145.35	8226	\$1195649.10
Buy		WOOF	\$97.52	562	\$54806.24
Sell		MSCA	\$166.02	5260	\$873265.20
Buy		DWAS	\$106.38	6803	\$723703.14
Buy		NEP	\$202.03	2148	\$433960.44
Buy		ADRO	\$101.09	5438	\$549727.42
Sell		DSWL	\$297.03	327	\$97128.81
Buy		ABUS	\$286.36	3213	\$920074.68
Buy		FFA	\$5.35	4005	\$21426.75
Sell		DCOM	\$124.26	9319	\$1157978.94
Sell		AMT^B	\$70.12	2880	\$201945.60
Sell		TOO^A	\$176.20	2315	\$407903.00
Sell		MORE	\$68.12	8188	\$557766.56
Buy		EXC	\$166.33	8653	\$1439253.49
Buy		BSMX	\$368.43	1047	\$385746.21
Sell		QLC	\$14.79	5557	\$82188.03
Sell		CY	\$260.85	8636	\$2252700.60
Sell		ED	\$393.09	5869	\$2307045.21
Sell		QYLD	\$335.42	7614	\$2553887.88
Buy		LFC	\$95.36	9146	\$872162.56
Sell		LFVN	\$28.00	5584	\$156352.00
Sell		MCRN	\$101.84	3794	\$386380.96
Buy		ONS	\$40.17	1978	\$79456.26
Buy		AFSI^C	\$137.21	1523	\$208970.83
Sell		HUBG	\$320.42	898	\$287737.16
Buy		KEM	\$137.82	6501	\$895967.82
Buy		CBB	\$236.45	134	\$31684.30
Sell		VUSE	\$79.54	6482	\$515578.28
Sell		VRSN	\$188.44	1253	\$236115.32

Cash: \$-6652682.51

Stock Value: \$14908974.28