

# 2022-07-19

Gerrard Beig

961-248-3504

Type	Symbol	Price	Shares	Total
Sell	SMM	\$126.89	601	\$76260.89
Buy	SWM	\$209.24	4838	\$1012303.12
Sell	AIG	\$372.60	7162	\$2668561.20
Buy	KSM	\$360.38	9239	\$3329550.82
Buy	ZGNX	\$306.79	9938	\$3048879.02
Sell	PEI	\$369.81	9588	\$3545738.28
Sell	ANDAU	\$146.44	4732	\$692954.08
Buy	DYN.WS.A	\$187.45	5961	\$1117389.45
Buy	APEN	\$382.17	2054	\$784977.18
Buy	PSDV	\$72.28	3591	\$259557.48
Sell	DFS^B	\$384.07	2238	\$859548.66
Buy	PAR	\$338.83	1624	\$550259.92
Sell	WPCS	\$119.83	3960	\$474526.80
Sell	INOV	\$94.13	4675	\$440057.75
Buy	OPB	\$78.01	6913	\$539283.13
Buy	CAJ	\$207.14	436	\$90313.04
Sell	PIRS	\$369.18	3415	\$1260749.70
Sell	RGLS	\$261.37	3491	\$912442.67

Cash: \$-198326.87

Stock Value: \$5575546.95