

2022-07-19

Chevalier Gaskal

307-719-4671

Type	Symbol	Price	Shares	Total
Buy	VDSI	\$284.77	8642	\$2460982.34
Sell	HHC	\$17.37	6283	\$109135.71
Buy	ENTA	\$191.29	4857	\$929095.53
Sell	PVAC	\$101.41	4109	\$416693.69
Buy	SPLS	\$150.56	8450	\$1272232.00
Sell	ZF	\$390.85	6342	\$2478770.70
Buy	PK	\$217.69	5974	\$1300480.06
Sell	CPN	\$158.03	6663	\$1052953.89
Buy	XON	\$8.61	3759	\$32364.99
Sell	TCI	\$44.76	6660	\$298101.60
Sell	NEWT	\$186.36	9051	\$1686744.36
Buy	CIDM	\$259.51	594	\$154148.94
Buy	RADA	\$178.50	5347	\$954439.50
Buy	HYXE	\$69.78	1213	\$84643.14
Sell	SYT	\$91.91	7658	\$703846.78
Sell	CZR	\$88.91	2141	\$190356.31
Buy	MUJ	\$51.61	7837	\$404467.57
Sell	MGIC	\$201.52	4086	\$823410.72
Buy	DWSN	\$163.83	913	\$149576.79
Sell	MHLD	\$126.89	9308	\$1181092.12
Buy	IFON	\$235.71	5322	\$1254448.62
Sell	MYI	\$373.83	4888	\$1827281.04
Sell	PZZA	\$24.50	7675	\$188037.50
Sell	PJH	\$60.54	5364	\$324736.56
Buy	BBU	\$187.19	5839	\$1093002.41
Sell	PINC	\$120.13	3170	\$380812.10
Sell	SM	\$363.02	4961	\$1800942.22
Sell	HCP	\$29.06	2220	\$64513.20

Cash: \$-3437546.61

Stock Value: \$10403828.55