

Per Trade Averages																							
Equities	Qty	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	Cir	Misc	Held											
	5,324	16.64	7.50	0.19	0.00	0.63	0.00	0.00	0.00	0.00	0.00	00:44:05											
Wins												Losses											
												Totals											
Description	#	Gross Realized	Avg	All Fees	Net Realized	Avg	Avg Hold	#	Gross Realized	Avg	All Fees	Net Realized	Avg	Avg Hold	Gross Realized	All Fees	Net Realized	Bat	W/L	Avg Hold			
Win/Loss Trades	276	301,782.36	1,093.41	6,241.20	295,541.16	1,070.80	00:36:23	159	(326,876.89)	(2,055.83)	4,616.75	(331,493.63)	(2,084.87)	00:57:27	(25,094.53)	10,857.95	(35,952.47)	63.45%	0.51	00:44:05			
Long Trades	89	90,715.52	1,019.28	1,536.46	89,179.07	1,002.01	00:25:16	67	(132,883.31)	(1,983.33)	1,514.51	(134,397.82)	(2,005.94)	00:38:25	(42,167.78)	3,050.97	(45,218.75)	57.05%	0.50	00:30:55			
Short Trades	187	211,066.83	1,128.70	4,704.74	206,362.09	1,103.54	00:41:41	92	(193,993.58)	(2,108.63)	3,102.23	(197,095.81)	(2,142.35)	01:11:19	17,073.26	7,806.98	9,266.28	67.03%	0.52	00:51:27			
Pre-Market	14	13,189.12	942.08	188.88	13,000.24	928.59	00:48:42	9	(40,604.68)	(4,511.63)	344.20	(40,948.88)	(4,549.88)	01:37:01	(27,415.56)	533.09	(27,948.65)	60.87%	0.20	01:07:36			
09:30-09:50	30	45,766.45	1,525.55	902.01	44,864.44	1,495.48	00:33:28	9	(34,425.52)	(3,825.06)	252.02	(34,677.54)	(3,853.06)	01:20:01	11,340.92	1,154.03	10,186.90	76.92%	0.39	00:44:13			
09:50-10:10	12	3,526.65	293.89	164.83	3,361.82	280.15	00:18:26	9	(20,827.37)	(2,314.15)	573.83	(21,401.19)	(2,377.91)	01:00:57	(17,300.72)	738.65	(18,039.37)	57.14%	0.12	00:36:40			
10:10-11:15	23	22,230.34	966.54	525.75	21,704.58	943.68	00:31:49	24	(77,081.98)	(3,211.75)	706.84	(77,788.81)	(3,241.20)	01:00:24	(54,851.64)	1,232.59	(56,084.23)	48.94%	0.29	00:46:25			
11:15-13:30	74	57,774.66	780.74	1,945.36	55,829.30	754.45	00:19:22	20	(18,474.77)	(923.74)	320.74	(18,795.51)	(939.78)	00:18:07	39,299.88	2,266.10	37,033.79	78.72%	0.80	00:19:06			
13:30-14:50	53	50,731.43	957.20	1,038.34	49,693.09	937.61	00:24:29	34	(68,904.95)	(2,026.62)	912.27	(69,871.22)	(2,053.45)	00:39:40	(18,173.52)	1,950.61	(20,124.13)	60.92%	0.46	00:30:25			
14:50-15:10	19	22,845.06	1,202.37	353.85	22,491.21	1,183.75	00:59:00	13	(19,900.82)	(1,530.83)	408.44	(20,309.26)	(1,562.25)	00:26:35	2,944.25	762.29	2,181.95	59.38%	0.76	00:45:50			
15:10-16:00	30	51,829.04	1,727.63	665.38	51,163.66	1,705.46	00:44:49	20	(22,117.23)	(1,105.86)	661.42	(22,778.65)	(1,138.93)	00:58:47	29,711.81	1,326.80	28,385.01	60.00%	1.50	00:50:25			
Post-Market	21	33,889.63	1,613.79	456.80	33,432.83	1,592.04	01:45:04	21	(24,539.58)	(1,168.55)	436.98	(24,976.56)	(1,189.36)	01:50:03	9,350.05	893.78	8,456.27	50.00%	1.34	01:47:34			
Monday	38	40,126.19	1,055.95	705.42	39,420.77	1,037.39	00:48:10	19	(23,836.60)	(1,254.56)	465.02	(24,301.62)	(1,279.03)	00:41:07	16,289.59	1,170.45	15,119.15	66.67%	0.81	00:45:49			
Tuesday	54	97,565.30	1,806.76	1,224.96	96,340.34	1,784.08	00:49:51	41	(61,174.21)	(1,492.05)	824.53	(61,998.74)	(1,512.16)	01:15:00	36,391.08	2,049.49	34,341.60	56.84%	1.18	01:00:42			
Wednesday	62	71,835.20	1,158.63	1,445.86	70,389.34	1,135.31	00:31:11	22	(46,861.99)	(2,130.09)	850.37	(47,712.35)	(2,168.74)	00:39:10	24,973.22	2,296.23	22,676.99	73.81%	0.52	00:33:16			
Thursday	70	65,427.99	934.69	1,456.73	63,971.26	913.88	00:35:14	41	(106,966.78)	(2,608.95)	1,417.15	(108,383.93)	(2,643.51)	01:09:30	(41,538.79)	2,873.88	(44,412.67)	63.06%	0.35	00:47:53			
Friday	52	26,827.68	515.92	1,408.23	25,419.45	488.84	00:21:33	36	(88,037.31)	(2,445.48)	1,059.67	(89,096.98)	(2,474.92)	00:43:33	(61,209.63)	2,467.90	(63,677.53)	59.09%	0.20	00:30:33			
ACY	3	1,661.75	553.92	78.36	1,583.39	527.80	00:10:15	2	(12,923.05)	(6,461.52)	62.40	(12,985.45)	(6,492.72)	00:10:59	(11,261.30)	140.76	(11,402.06)	60.00%	0.08	00:10:32			
AFMD	2	1,157.61	578.81	84.66	1,072.95	536.48	00:17:52	1	(6,593.97)	(6,593.97)	24.27	(6,618.24)	(6,618.24)	02:33:34	(5,436.36)	108.92	(5,545.28)	66.67%	0.08	01:03:06			
APOP	3	1,715.22	571.74	29.07	1,686.15	562.05	00:34:35	0	0.00	0.00	0.00	0.00	0.00	0.00	1,715.22	29.07	1,686.15	100.00%	1.00	00:34:35			
ASTC	3	3,586.18	1,195.39	62.19	3,523.99	1,174.66	00:23:33	0	0.00	0.00	0.00	0.00	0.00	0.00	3,586.18	62.19	3,523.99	100.00%	1.00	00:23:33			
AUVI	1	2,764.77	2,764.77	20.25	2,744.52	2,744.52	02:01:45	2	(10,973.04)	(5,486.52)	39.00	(11,012.04)	(5,506.02)	00:40:52	(8,208.27)	59.25	(8,267.52)	33.33%	0.50	01:07:50			
BBIG	0	0.00	0.00	0.00	0.00	0.00		2	(25,038.50)	(12,519.25)	257.82	(25,296.32)	(12,648.16)	02:32:02	(25,038.50)	257.82	(25,296.32)	0.00%	0.00	02:32:02			
BLRX	7	10,432.54	1,490.36	124.24	10,308.30	1,472.61	02:00:11	3	(252.33)	(84.11)	13.17	(265.50)	(88.50)	00:03:11	10,180.21	137.40	10,042.80	70.00%	16.64	01:25:05			
BNGO	0	0.00	0.00	0.00	0.00	0.00		2	(2,828.84)	(1,414.42)	46.03	(2,874.87)	(1,437.43)	00:54:07	(2,828.84)	46.03	(2,874.87)	0.00%	0.00	00:54:07			
BNTC	4	19,505.88	4,876.47	49.35	19,456.53	4,864.13	00:36:13	1	(1.16)	(1.16)	4.81	(5.97)	(5.97)	00:18:08	19,504.72	54.16	19,450.56	80.00%	814.87	00:32:36			
BPTH	3	554.90	184.97	54.25	500.65	166.88	00:14:59	1	(2,249.71)	(2,249.71)	73.09	(2,322.80)	(2,322.80)	02:51:43	(1,694.81)	127.34	(1,822.15)	75.00%	0.07	00:54:10			
BTX	8	2,835.49	354.44	23.39	2,812.10	351.51	00:11:17	6	(27,712.72)	(4,618.79)	25.24	(27,737.97)	(4,622.99)	00:14:23	(24,877.23)	48.64	(24,925.87)	57.14%	0.08	00:12:36			
CCXI	2	871.45	435.73	24.36	847.09	423.55	00:01:39	1	(382.66)	(382.66)	32.62	(415.28)	(415.28)	00:23:30	488.79	56.97	431.81	66.67%	1.02	00:08:56			
CEMI	0	0.00	0.00	0.00	0.00	0.00		2	(121.56)	(60.78)	25.66	(147.22)	(73.61)	00:03:08	(121.56)	25.66	(147.22)	0.00%	0.00	00:03:08			
CHEK	1	1,258.00	1,258.00	28.74	1,229.26	1,229.26	00:28:08	1	(36.00)	(36.00)	6.52	(42.52)	(42.52)	00:46:04	1,222.00	35.25	1,186.75	50.00%	28.91	00:37:06			
CIDM	2	9,290.35	4,645.18	421.13	8,869.22	4,434.61	01:48:49	2	(2,160.50)	(1,080.25)	351.06	(2,511.56)	(1,255.78)	00:31:52	7,129.85	772.19	6,357.66	50.00%	3.53	01:10:21			
CLOV	9	10,674.99	1,186.11	344.20	10,330.80	1,147.87	00:37:50	10	(11,087.02)	(1,108.70)	340.13	(11,427.15)	(1,142.71)	00:28:26	(412.03)	684.32	(1,096.35)	47.37%	1.00	00:32:53			
COCF	1	97.98	97.98	75.36	22.62	22.62	01:13:29	1	(394.85)	(394.85)	44.85	(439.70)	(439.70)	08:44:47	(296.87)	120.21	(417.08)	50.00%	0.05	04:59:08			
COIN	26	1,353.68	52.06	67.26	1,286.43	49.48	00:03:25	3	(496.30)	(165.43)	9.76	(506.06)	(168.69)	00:09:10	857.38	77.01	780.37	89.66%	0.29	00:04:01			
CYAN	1	3,995.09	3,995.09	12.95	3,982.14	3,982.14	01:40:39	0	0.00	0.00	0.00	0.00	0.00	0.00	3,995.09	12.95	3,982.14	100.00%	1.00	01:40:39			
DPW	0	0.00	0.00	0.00	0.00	0.00		2	(644.00)	(322.00)	19.27	(663.27)	(331.63)	00:16:42	(644.00)	19.27	(663.27)	0.00%	0.00	00:16:42			
EARS	1	116.57	116.57	28.20	88.37	88.37	00:00:36	3	(1,278.00)	(426.00)	76.49	(1,354.49)	(451.50)	00:02:52	(1,161.43)	104.69	(1,266.11)	25.00%	0.20	00:02:18			
ENOB	1	1,033.00	1,033.00	12.22	1,020.78	1,020.78	00:11:40	0	0.00	0.00	0.00	0.00	0.00	0.00	1,033.00	12.22	1,020.78	100.00%	1.00	00:11:40			
EYES	19	8,244.53	433.92	202.08	8,042.45	423.29	00:18:55	6	(4,579.21)	(763.20)	50.30	(4,629.52)	(771.59)	00:04:31	3,665.32	252.39	3,412.93	76.00%	0.55	00:15:28			
FAMI	1	2,290.62	2,290.62	27.23	2,263.39	2,263.39	00:40:37	0	0.00	0.00	0.00	0.00	0.00	0.00	2,290.62	27.23	2,263.39	100.00%	1.00	00:40:37			
FRSX	1	207.01	207.01	7.69	199.32	199.32	00:59:41	1	(28.00)	(28.00)	1.92	(29.92)	(29.92)	00:02:39	179.01	9.61	169.40	50.00%	6.66	00:31:10			
FTEK	1	268.10	268.10	14.16	253.94	253.94	00:12:04	0	0.00	0.00	0.00	0.00	0.00	0.00	268.10	14.16	253.94	100.00%	1.00	00:12:04			
GENE	3	211.78	70.59	84.66	127.12	42.37	00:04:18	3	(4,917.98)	(1,639.33)	105.30	(5,023.27)	(1,674.42)	00:03:06	(4,706.20)	189.96	(4,896.15)	50.00%	0.03	00:03:42			
GME	0	0.00	0.00	0.00	0.00	0.00		1	(18,743.75)	(18,743.75)	12.51	(18,756.26)	(18,756.26)	01:54:49	(18,743.75)	12.51	(18,756.26)	0.00%	0.00	01:54:49			
GOVX	10	4,863.87	486.39	555.11	4,308.76	430.88	00:26:58																

MOTS	1	1,100.00	1,100.00	48.94	1,051.06	1,051.06	00:14:27	0	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	48.94	1,051.06	100.00%	1.00	00:14:27
MVIS	4	2,290.10	572.53	25.46	2,264.64	566.16	00:01:37	2	(2,789.93)	(1,394.97)	12.57	(2,802.50)	(1,401.25)	01:38:16	(499.83)	38.04	(537.87)	66.67%	0.40	00:33:50
NLSP	4	4,527.36	1,131.84	121.69	4,405.66	1,101.42	00:58:06	1	(1,390.00)	(1,390.00)	9.84	(1,399.84)	(1,399.84)	00:15:18	3,137.36	131.53	3,005.82	80.00%	0.79	00:49:32
NNVC	1	652.00	652.00	6.49	645.51	645.51	00:16:09	0	0.00	0.00	0.00	0.00	0.00		652.00	6.49	645.51	100.00%	1.00	00:16:09
NTEC	2	1,692.13	846.06	18.83	1,673.30	836.65	01:07:33	0	0.00	0.00	0.00	0.00	0.00		1,692.13	18.83	1,673.30	100.00%	1.00	01:07:33
OBVS	0	0.00	0.00	0.00	0.00	0.00		1	(651.78)	(651.78)	55.85	(707.63)	(707.63)	04:13:43	(651.78)	55.85	(707.63)	0.00%	0.00	04:13:43
OCG	3	5,552.73	1,850.91	82.74	5,470.00	1,823.33	01:07:51	3	(31,519.04)	(10,506.35)	64.99	(31,584.03)	(10,528.01)	00:43:36	(25,966.31)	147.73	(26,114.04)	50.00%	0.17	00:55:43
OCGN	15	5,456.85	363.79	287.79	5,169.06	344.60	01:08:48	12	(9,401.71)	(783.48)	340.36	(9,742.07)	(811.84)	00:48:18	(3,944.86)	628.15	(4,573.01)	55.56%	0.42	00:59:41
PALI	2	4,463.01	2,231.51	53.18	4,409.83	2,204.92	00:31:00	3	(20,514.26)	(6,838.09)	149.67	(20,663.93)	(6,887.98)	00:26:11	(16,051.25)	202.85	(16,254.10)	40.00%	0.32	00:28:07
PLTR	4	1,258.89	314.72	18.32	1,240.57	310.14	00:29:55	4	(9,589.92)	(2,397.48)	64.59	(9,654.51)	(2,413.63)	01:19:36	(8,331.03)	82.91	(8,413.94)	50.00%	0.13	00:54:45
PRPO	0	0.00	0.00	0.00	0.00	0.00		1	(1,307.45)	(1,307.45)	38.67	(1,346.12)	(1,346.12)	00:04:12	(1,307.45)	38.67	(1,346.12)	0.00%	0.00	00:04:12
RELI	1	260.83	260.83	35.71	225.13	225.13	00:00:21	1	(235.10)	(235.10)	14.20	(249.30)	(249.30)	00:01:24	25.73	49.91	(24.18)	50.00%	0.90	00:00:52
RETO	2	738.10	369.05	24.66	713.44	356.72	01:09:12	0	0.00	0.00	0.00	0.00	0.00		738.10	24.66	713.44	100.00%	1.00	01:09:12
RHE	2	310.10	155.05	4.94	305.16	152.58	00:04:39	1	(675.47)	(675.47)	5.83	(681.30)	(681.30)	00:01:39	(365.37)	10.77	(376.14)	66.67%	0.22	00:03:39
RICE	6	411.30	68.55	32.02	379.28	63.21	00:03:42	1	(67.00)	(67.00)	7.35	(74.35)	(74.35)	00:27:37	344.30	39.38	304.92	85.71%	0.85	00:07:07
RMO	4	3,767.31	941.83	160.09	3,607.22	901.81	00:27:12	1	(403.00)	(403.00)	34.04	(437.04)	(437.04)	00:25:25	3,364.31	194.13	3,170.18	80.00%	2.06	00:26:51
SFET	1	500.08	500.08	163.94	336.14	336.14	00:31:27	1	(3,875.37)	(3,875.37)	379.23	(4,254.60)	(4,254.60)	07:01:36	(3,375.29)	543.17	(3,918.46)	50.00%	0.08	03:46:31
SGBX	1	31.33	31.33	22.55	8.78	8.78	00:04:48	0	0.00	0.00	0.00	0.00	0.00		31.33	22.55	8.78	100.00%	1.00	00:04:48
SGLB	6	9,301.45	1,550.24	127.05	9,174.40	1,529.07	00:50:38	3	(1,390.22)	(463.41)	40.57	(1,430.78)	(476.93)	00:23:11	7,911.23	167.61	7,743.62	66.67%	3.21	00:41:29
SIEB	0	0.00	0.00	0.00	0.00	0.00		1	(3,370.63)	(3,370.63)	78.64	(3,449.27)	(3,449.27)	09:54:45	(3,370.63)	78.64	(3,449.27)	0.00%	0.00	09:54:45
SLGG	2	2,498.00	1,249.00	2.72	2,495.28	1,247.64	00:49:33	0	0.00	0.00	0.00	0.00	0.00		2,498.00	2.72	2,495.28	100.00%	1.00	00:49:33
SNMP	0	0.00	0.00	0.00	0.00	0.00		1	(622.29)	(622.29)	101.86	(724.15)	(724.15)	04:31:21	(622.29)	101.86	(724.15)	0.00%	0.00	04:31:21
SNOA	3	3,194.48	1,064.83	133.84	3,060.63	1,020.21	03:37:18	1	(5,589.90)	(5,589.90)	14.61	(5,604.51)	(5,604.51)	02:39:41	(2,395.43)	148.46	(2,543.88)	75.00%	0.18	03:22:54
SOS	1	1,176.00	1,176.00	16.64	1,159.36	1,159.36	00:38:48	0	0.00	0.00	0.00	0.00	0.00		1,176.00	16.64	1,159.36	100.00%	1.00	00:38:48
SSY	0	0.00	0.00	0.00	0.00	0.00		2	(907.78)	(453.89)	31.52	(939.30)	(469.65)	01:50:25	(907.78)	31.52	(939.30)	0.00%	0.00	01:50:25
TAOP	1	1,833.68	1,833.68	15.47	1,818.21	1,818.21	01:48:21	0	0.00	0.00	0.00	0.00	0.00		1,833.68	15.47	1,818.21	100.00%	1.00	01:48:21
TIRX	0	0.00	0.00	0.00	0.00	0.00		1	(79.50)	(79.50)	2.81	(82.31)	(82.31)	00:02:08	(79.50)	2.81	(82.31)	0.00%	0.00	00:02:08
TKAT	1	370.60	370.60	4.43	366.17	366.17	00:08:57	0	0.00	0.00	0.00	0.00	0.00		370.60	4.43	366.17	100.00%	1.00	00:08:57
TMDI	1	231.30	231.30	11.26	220.04	220.04	00:03:31	0	0.00	0.00	0.00	0.00	0.00		231.30	11.26	220.04	100.00%	1.00	00:03:31
UPC	6	18,689.66	3,114.94	112.16	18,577.50	3,096.25	02:05:11	5	(14,640.90)	(2,928.18)	184.57	(14,825.48)	(2,965.10)	00:54:50	4,048.76	296.73	3,752.02	54.55%	1.04	01:33:12
UVXY	6	2,044.50	340.75	180.71	1,863.79	310.63	00:09:11	4	(4,297.19)	(1,074.30)	159.08	(4,456.27)	(1,114.07)	01:46:19	(2,252.69)	339.79	(2,592.48)	60.00%	0.28	00:48:03
UXIN	1	5,514.50	5,514.50	43.65	5,470.85	5,470.85	02:39:20	1	(3,650.00)	(3,650.00)	61.12	(3,711.12)	(3,711.12)	00:20:42	1,864.50	104.77	1,759.73	50.00%	1.47	01:30:01
VTSI	4	12,491.13	3,122.78	146.99	12,344.14	3,086.03	01:11:24	0	0.00	0.00	0.00	0.00	0.00		12,491.13	146.99	12,344.14	100.00%	1.00	01:11:24
VTVT	3	2,130.01	710.00	227.43	1,902.58	634.19	00:55:10	1	(1,841.36)	(1,841.36)	81.21	(1,922.57)	(1,922.57)	01:32:23	288.65	308.63	(19.99)	75.00%	0.33	01:04:28
VXRT	8	4,931.05	616.38	170.10	4,760.95	595.12	00:03:26	14	(6,577.10)	(469.79)	274.01	(6,851.11)	(489.36)	00:38:50	(1,646.05)	444.11	(2,090.16)	36.36%	1.22	00:25:58
WAFU	3	252.48	84.16	7.35	245.13	81.71	00:08:40	5	(2,734.55)	(546.91)	13.61	(2,748.16)	(549.63)	00:10:51	(2,482.07)	20.96	(2,503.03)	37.50%	0.15	00:10:02
WINT	1	242.13	242.13	8.50	233.63	233.63	02:27:24	0	0.00	0.00	0.00	0.00	0.00		242.13	8.50	233.63	100.00%	1.00	02:27:24
WKEY	1	4,641.50	4,641.50	2.25	4,639.25	4,639.25	02:34:14	0	0.00	0.00	0.00	0.00	0.00		4,641.50	2.25	4,639.25	100.00%	1.00	02:34:14
WPG	1	187.28	187.28	21.44	165.84	165.84	00:01:33	0	0.00	0.00	0.00	0.00	0.00		187.28	21.44	165.84	100.00%	1.00	00:01:33
XELA	4	28,072.02	7,018.01	142.67	27,929.35	6,982.34	01:22:56	0	0.00	0.00	0.00	0.00	0.00		28,072.02	142.67	27,929.35	100.00%	1.00	01:22:56
XELB	0	0.00	0.00	0.00	0.00	0.00		1	(317.80)	(317.80)	8.70	(326.50)	(326.50)	00:11:22	(317.80)	8.70	(326.50)	0.00%	0.00	00:11:22
YTEN	0	0.00	0.00	0.00	0.00	0.00		1	(300.65)	(300.65)	20.41	(321.06)	(321.06)	03:39:57	(300.65)	20.41	(321.06)	0.00%	0.00	03:39:57
YVR	3	3,318.09	1,106.03	67.43	3,250.65	1,083.55	00:18:06	1	(1,344.00)	(1,344.00)	39.51	(1,383.51)	(1,383.51)	00:12:21	1,974.09	106.94	1,867.14	75.00%	0.78	00:16:40
ZCMD	2	1,467.14	733.57	95.90	1,371.24	685.62	00:50:25	2	(3,009.35)	(1,504.68)	166.82	(3,176.17)	(1,588.08)	02:19:16	(1,542.21)	262.71	(1,804.93)	50.00%	0.43	01:34:51
ZKIN	1	5,435.61	5,435.61	36.19	5,399.42	5,399.42	01:47:30	0	0.00	0.00	0.00	0.00	0.00		5,435.61	36.19	5,399.42	100.00%	1.00	01:47:30