

My first show case - Feb. 22 - Feb.27 2024

ID	Name	Qty	Filled price	Stop price	Total	Stop loss amount	commission	Column1	Column2	Column3	Column4	Column5
1	CHTR	25	\$ 292.7486	\$ 290.00	\$ 7,318.72	\$ 50.00	4.95					
2	PYPL	20	\$ 58.4900	\$ 57.00	\$ 1,169.80	\$ 20.00	0					
3	MO	10	\$ 40.8400	\$ 39.00	\$ 408.40	\$ 10.00	0					
4	CCL	30	\$ 15.2750	\$ 14.00	\$ 458.25	\$ 30.00	0					

Total \$ 9,355.17 \$ 110.00

ID	Name	Qty	Filled price	Stop price	Total	Stop loss amount	commission	Sold Date	Sold price	Sold share	Sold amount	Gain/ Loss
15	CHTR	25	\$ 292.7486	\$ 290.00	\$ 7,318.72	\$ 50.00	10	Feb. 23, 2024	\$ 298.00	25	\$ 7,450.00	\$ 121.29
16	PYPL	20	\$ 58.4900	\$ 57.00	\$ 1,169.80	\$ 20.00	0	Feb. 27, 2024	\$ 59.80	20	\$ 1,196.00	\$ 26.20
17	MO	10	\$ 40.8400	\$ 39.00	\$ 408.40	\$ 10.00	0				\$ -	
18	CCL	30	\$ 15.2750	\$ 14.00	\$ 458.25	\$ 30.00	0	Feb. 27, 2024	\$ 15.84	30	\$ 475.07	\$ 16.82

Total \$ 9,355.17 \$ 110.00 \$ 164