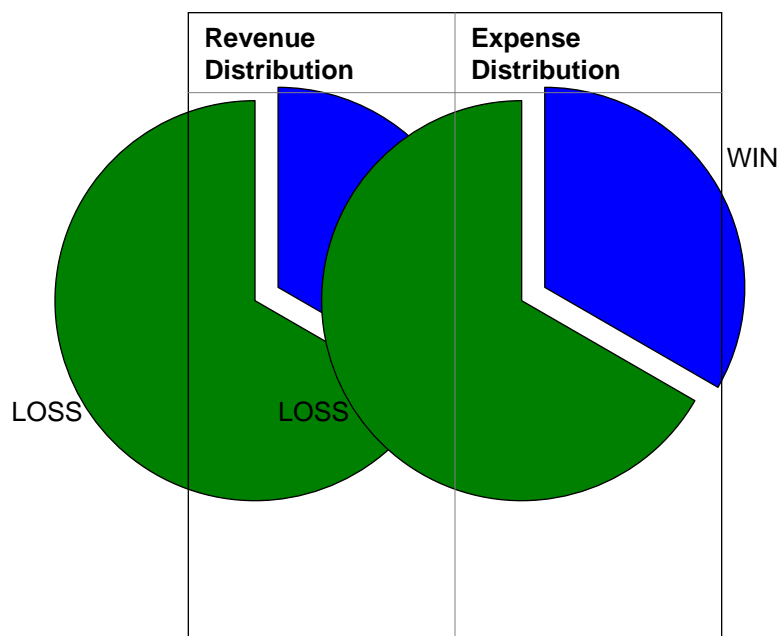


Wins vs Losses



OrderBook

STOCK	TIME	PRICE	QTY	CLOSED	ASK	P&L
BTAI	2025-08-16 15:13:05.780022	4.65	215	2025-08-16 15:13:07.907262	4.55	-21.500000000000114
BTAI	2025-08-16 15:13:08.354698	4.8025	207	2025-08-16 15:13:08.708876	4.82	3.6224999999999454
BTAI	2025-08-16 15:13:09.424574	4.82	206	2025-08-16 15:13:09.829569	4.801	-3.9139999999999873
BTAI	2025-08-16 15:13:12.251902	4.83	206	2025-08-16 15:13:13.566023	4.89	12.359999999999999
BTAI	2025-08-16 15:13:14.035545	4.98	200	2025-08-16 15:13:15.350425	4.965	-3.0000000000001137
BTAI	2025-08-16 15:13:15.913355	5.08	196	2025-08-16 15:13:16.279448	5.0385	-8.134000000000015
BTAI	2025-08-16 15:13:17.243772	5.07	196	2025-08-16 15:13:18.679030	5.05	-3.9200000000000728
BTAI	2025-08-16 15:13:19.372983	5.16	192	2025-08-16 15:13:21.555354	5.105	-10.559999999999945
BTAI	2025-08-16 15:13:21.837448	5.24	189	2025-08-16 15:13:22.468431	5.305	12.284999999999968
BTAI	2025-08-16 15:13:22.756802	5.48	181	2025-08-16 15:13:23.117822	5.43	-9.050000000000182
BTAI	2025-08-16 15:13:24.084919	5.7502	172	2025-08-16 15:13:24.430678	5.7802	5.1599999999998545
BTAI	2025-08-16 15:13:24.758001	6.4	155	2025-08-16 15:13:25.057917	6.25	-23.25

*** FUNDS : \$4950.099499999998 TOTAL PROFIT: \$-49.90050000000076**