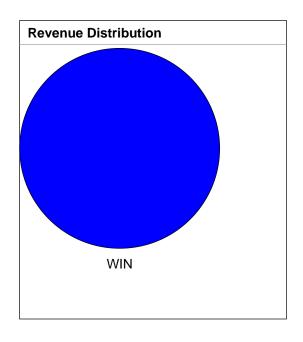


## Wins vs Losses



## **OrderBook**

STOCK	TIME	PRICE	QTY	CLOSED	ASK	P&L
BBAI	2025-10-10 09:41:00	7.975	313	2025-10-10 09:42:00	8.02	14.085000000000036
BBAI	2025-10-10 09:48:00	8.1052	308	2025-10-10 09:50:00	8.185	24.57839999999874
BBAI	2025-10-10 10:02:00	8.1412	307	2025-10-10 10:05:00	8.225	25.726599999999962
BBAI	2025-10-10 10:07:00	8.285	301	2025-10-10 10:09:00	8.2967	3.5216999999997824
BBAI	2025-10-10 10:20:00	8.405	297	2025-10-10 10:23:00	8.5286	36.70920000000024
BBAI	2025-10-10 10:26:00	8.44	296	2025-10-10 10:27:00	8.5144	22.02240000000029

\* FUNDS: \$5126.6433 TOTAL PROFIT: \$126.64330000000018