

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
	IMMU	Long	02/07/2009 09:30	03/08/2009 09:30	\$5,738,26	68,86%	\$2,55	\$4,31	3.266,00	\$8.333,25	\$14.071,51
	PIR	Long	02/07/2009 09:30	03/08/2009 09:30	\$292,90	3,52%	\$2,20	\$2,28	3.785,00	\$8.331,95	\$8.624,85
RadNet Inc	RDNT	Long	02/07/2009 09:30	18/08/2009 09:30	\$139,46	1,67%	\$2,23	\$2,27	3.734,00	\$8.331,77	\$8.471,23
Sify Tech	SIFY	Long	03/08/2009 09:30	02/09/2009 09:30	-\$413,74	-4,14%	\$1,98	\$1,90	5.048,00	\$9.999,99	\$9.586,25
	KEM	Long	02/09/2009 09:30	29/10/2009 09:30	-\$9,90	-0,10%	\$3,72	\$3,72	2.686,00	\$9.996,87	\$9.986,97
Entravision Cm	EVC	Long	18/08/2009 09:30	29/10/2009 09:30	\$10.469,34	104,70%	\$1,03	\$2,11	9.703,00	\$9.999,04	\$20.468,38
Lattice Semi	LSCC	Long	03/08/2009 09:30	02/11/2009 09:30	-\$1.399,32	-13,99%	\$2,23	\$1,92	4.482,00	\$9.999,81	\$8.600,49
	ZIXI	Long	02/07/2009 09:30	02/11/2009 09:30	\$898,56	10,78%	\$1,65	\$1,83	5.047,00	\$8.332,50	\$9.231,06
Great Elm Cptl	GEG	Long	02/07/2009 09:30	03/11/2009 09:30	-\$783,54	-9,41%	\$27,12	\$24,60	307,00	\$8.330,79	\$7.547,25
Safeguard Sci	SFES	Long	02/07/2009 09:30	06/11/2009 09:30	\$1.249,16	15,00%	\$7,80	\$8,98	1.067,00	\$8.327,55	\$9.576,71
Genasys Inc	GNSS	Long	06/11/2009 09:30	23/11/2009 09:30	-\$1.597,23	-15,97%	\$1,70	\$1,43	5.879,00	\$9.999,25	\$8.402,02
	MGI	Long	02/07/2009 09:30	01/12/2009 09:30	\$1.326,42	15,94%	\$17,92	\$20,80	464,00	\$8.319,83	\$9.646,25
Green Brick Partn	GRBK	Long	01/12/2009 09:30	02/12/2009 09:30	\$3.980,09	39,88%	\$26,11	\$36,56	382,00	\$9.979,35	\$13.959,44
Clearfield Inc	CLFD	Long	29/10/2009 09:30	02/12/2009 09:30	-\$2.398,22	-23,98%	\$3,85	\$2,93	2.596,00	\$9.999,55	\$7.601,33
Staar Surg'l	STAA	Long	02/07/2009 09:30	02/12/2009 09:30	\$1.332,09	15,99%	\$2,42	\$2,81	3.441,00	\$8.332,17	\$9.664,26
Green Brick Partn	GRBK	Long	02/12/2009 09:30	03/12/2009 09:30	\$2.235,52	22,39%	\$36,56	\$44,78	273,00	\$9.984,74	\$12.220,26
Sunopta Inc	STKL	Long	02/07/2009 09:30	08/12/2009 09:30	\$2.428,90	29,15%	\$2,39	\$3,09	3.484,00	\$8.331,71	\$10.760,61
	GSS	Long	02/07/2009 09:30	22/12/2009 09:30	\$4.253,10	51,07%	\$10,25	\$15,50	812,00	\$8.327,95	\$12.581,05
8X8 Inc	EGHT	Long	02/11/2009 09:30	26/01/2010 09:30	-\$93,19	-0,93%	\$1,20	\$1,19	8.329,00	\$9.999,75	\$9.906,56
	CAMP	Long	29/10/2009 09:30	05/02/2010 09:30	-\$1.241,82	-12,42%	\$2,92	\$2,56	3.422,00	\$9.997,19	\$8.755,37
Entravision Cm	EVC	Long	03/11/2009 09:30	08/02/2010 09:30	\$2.360,58	23,61%	\$2,15	\$2,66	4.648,00	\$9.998,15	\$12.358,73
Heron Therap	HRTX	Long	08/02/2010 09:30	16/03/2010 09:30	-\$194,70	-1,95%	\$32,40	\$31,80	308,00	\$9.984,15	\$9.789,45
Astrotech	ASTC	Long	05/02/2010 09:30	27/04/2010 09:30	\$2.674,60	26,75%	\$12,10	\$15,35	826,00	\$9.999,55	\$12.674,15
WidePoint Corp	WYY	Long	27/04/2010 09:30	06/05/2010 09:30	-\$2.381,50	-23,82%	\$1,18	\$0,90	8.470,00	\$9.999,55	\$7.618,05
Axcelis Tech	ACLS	Long	08/12/2009 09:30	07/05/2010 09:30	\$7.273,22	72,73%	\$5,16	\$8,92	1.937,00	\$9.999,87	\$17.273,09
Global Ship Lease	GSL	Long	23/11/2009 09:30	07/05/2010 09:30	\$8.584,20	85,85%	\$1,57	\$2,92	6.366,00	\$9.999,57	\$18.583,77
Insmmed Inc	INSM	Long	16/03/2010 09:30	10/05/2010 09:30	-\$1.462,70	-14,64%	\$11,00	\$9,40	908,00	\$9.992,95	\$8.530,25
	TELL	Long	02/07/2009 09:30	18/05/2010 09:30	\$6.236,10	74,84%	\$8,00	\$14,00	1.041,00	\$8.332,95	\$14.569,05
	OBCI	Long	10/05/2010 09:30	21/05/2010 09:30	-\$1.327,37	-13,27%	\$2,20	\$1,91	4.543,00	\$9.999,55	\$8.672,18
Urban One Inc	UONEK	Long	02/12/2009 09:30	24/05/2010 09:30	\$6.779,47	67,80%	\$2,37	\$3,98	4.217,00	\$9.999,24	\$16.778,71

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Lisata Therap	LSTA	Long	24/05/2010 09:30	07/06/2010 09:30	-\$2.022,90	-20,36%	\$301,00	\$240,00	33,00	\$9.937,95	\$7.915,05
Lattice Semi	LSCC	Long	02/12/2009 09:30	08/06/2010 09:30	\$7.924,75	79,26%	\$2,33	\$4,18	4.289,00	\$9.998,32	\$17.923,07
Tenet Healthcare	THC	Long	02/07/2009 09:30	30/06/2010 09:30	\$4.726,10	56,79%	\$11,24	\$17,64	740,00	\$8.322,55	\$13.048,65
	SMTX	Long	26/05/2010 09:30	02/07/2010 09:30	-\$1.450,45	-14,51%	\$3,26	\$2,79	3.065,00	\$9.996,85	\$8.546,40
Globalstar Inc	GSAT	Long	26/01/2010 09:30	06/07/2010 09:30	\$3.051,46	30,52%	\$1,11	\$1,45	9.004,00	\$9.999,39	\$13.050,85
	AUTO	Long	06/07/2010 09:30	13/08/2010 09:30	-\$2.528,40	-25,30%	\$5,95	\$4,45	1.679,00	\$9.995,00	\$7.466,60
Seanergy Mritme	SHIP	Long	06/05/2010 09:30	23/08/2010 09:30	-\$2.776,68	-27,78%	\$111,00	\$80,26	90,00	\$9.994,95	\$7.218,27
	VG	Long	18/05/2010 09:30	25/08/2010 09:30	\$395,94	3,96%	\$1,97	\$2,05	5.073,00	\$9.998,76	\$10.394,70
	SES	Long	03/12/2009 09:30	25/08/2010 09:30	-\$2.455,77	-24,56%	\$9,28	\$7,01	1.077,00	\$9.999,51	\$7.543,74
	ATRS	Long	07/05/2010 09:30	22/09/2010 09:30	-\$719,18	-7,19%	\$1,55	\$1,44	6.448,00	\$9.999,35	\$9.280,17
	WSTL	Long	07/06/2010 09:30	20/10/2010 09:30	\$4.282,06	42,84%	\$5,68	\$8,12	1.759,00	\$9.996,07	\$14.278,13
NetSol Tech	NTWK	Long	22/09/2010 09:30	03/11/2010 09:30	\$3.068,50	30,72%	\$12,00	\$15,70	832,00	\$9.988,95	\$13.057,45
	TA	Long	25/08/2010 09:30	02/02/2011 09:30	\$15.759,06	157,62%	\$3,27	\$8,43	3.056,00	\$9.998,07	\$25.757,13
Axcelis Tech	ACLS	Long	20/10/2010 09:30	04/02/2011 09:30	\$2.336,10	23,36%	\$8,52	\$10,52	1.173,00	\$9.998,91	\$12.335,01
AXT Inc	AXTI	Long	02/11/2009 09:30	24/02/2011 09:30	\$23.468,42	234,72%	\$2,29	\$7,67	4.364,00	\$9.998,51	\$33.466,93
	EMKR	Long	24/02/2011 09:30	11/03/2011 09:30	-\$829,10	-8,29%	\$9,76	\$8,96	1.024,00	\$9.999,19	\$9.170,09
Denison Mines Co	DNN	Long	23/08/2010 09:30	11/03/2011 09:30	\$11.661,73	116,63%	\$1,43	\$3,10	6.989,00	\$9.999,22	\$21.660,95
NetSol Tech	NTWK	Long	03/11/2010 09:30	15/03/2011 09:30	-\$73,50	-0,74%	\$15,70	\$15,60	636,00	\$9.990,15	\$9.916,65
Tower Semi Ltd	TSEM	Long	13/08/2010 09:30	16/03/2011 09:30	-\$1.874,70	-18,76%	\$22,50	\$18,30	444,00	\$9.994,95	\$8.120,25
Arbor Realty	ABR	Long	02/07/2010 09:30	19/04/2011 09:30	\$495,85	4,96%	\$4,94	\$5,19	2.023,00	\$9.998,57	\$10.494,42
	AXAS	Long	30/06/2010 09:30	05/05/2011 09:30	\$4.755,14	47,56%	\$2,81	\$4,15	3.556,00	\$9.997,31	\$14.752,45
RegenETP	RGTPQ	Long	02/02/2011 09:30	13/05/2011 09:30	\$15.958,92	159,98%	\$51,66	\$134,40	193,00	\$9.975,33	\$25.934,25
1-800-FLOWERS.C	FLWS	Long	19/04/2011 09:30	24/05/2011 09:30	-\$1.484,80	-14,85%	\$3,32	\$2,83	3.010,00	\$9.998,15	\$8.513,35
	MNTX	Long	16/03/2011 09:30	27/05/2011 09:30	-\$1.084,50	-10,85%	\$5,58	\$4,98	1.791,00	\$9.998,73	\$8.914,23
Urban One Inc	UONEK	Long	11/03/2011 09:30	03/06/2011 09:30	\$801,78	8,02%	\$1,97	\$2,13	5.073,00	\$9.998,76	\$10.800,54
	CNTF	Long	21/05/2010 09:30	07/06/2011 09:30	\$6.107,20	61,13%	\$13,55	\$21,85	737,00	\$9.991,30	\$16.098,50
Accelerate Diag	AXDX	Long	05/05/2011 09:30	15/06/2011 09:30	\$5.887,88	58,90%	\$3,49	\$5,55	2.863,00	\$9.996,82	\$15.884,70
Mind C T I LTD	MNDO	Long	07/05/2010 09:30	15/06/2011 09:30	\$1.301,48	13,02%	\$2,21	\$2,50	4.522,00	\$9.998,57	\$11.300,05
Broadwind Engy	BWEN	Long	24/05/2011 09:30	19/07/2011 09:30	-\$2.714,70	-27,16%	\$18,10	\$13,20	552,00	\$9.996,15	\$7.281,45
Air Transprt	ATSG	Long	08/06/2010 09:30	19/07/2011 09:30	\$2.566,95	25,67%	\$4,77	\$6,00	2.095,00	\$9.998,10	\$12.565,05

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
	ARTX	Long	13/05/2011 09:30	20/07/2011 09:30	-\$2.043,12	-20,44%	\$2,31	\$1,84	4.326,00	\$9.998,01	\$7.954,89
RegenETP	RGTPQ	Long	15/06/2011 09:30	26/07/2011 09:30	-\$2.626,92	-26,28%	\$149,10	\$110,04	67,00	\$9.994,65	\$7.367,73
RadNet Inc	RDNT	Long	15/06/2011 09:30	04/08/2011 09:30	-\$2.963,82	-29,65%	\$4,60	\$3,24	2.172,00	\$9.996,15	\$7.032,33
XPO Inc	XPO	Long	19/07/2011 09:30	05/08/2011 09:30	-\$905,18	-9,05%	\$13,84	\$12,60	722,00	\$9.997,43	\$9.092,25
	EMKR	Long	15/03/2011 09:30	05/08/2011 09:30	-\$2.264,10	-22,65%	\$9,04	\$7,00	1.105,00	\$9.994,15	\$7.730,05
	ORBC	Long	11/03/2011 09:30	05/08/2011 09:30	-\$2.230,38	-22,31%	\$3,24	\$2,52	3.084,00	\$9.997,11	\$7.766,73
Titan Pharm	TTNP	Long	19/07/2011 09:30	08/08/2011 09:30	-\$2.235,37	-22,37%	\$10,62	\$8,25	941,00	\$9.993,67	\$7.758,30
	TISA	Long	07/06/2011 09:30	08/08/2011 09:30	-\$277,62	-2,78%	\$2,24	\$2,18	4.462,00	\$9.999,83	\$9.722,21
Genasys Inc	GNSS	Long	03/06/2011 09:30	08/08/2011 09:30	-\$1.693,96	-16,94%	\$2,73	\$2,27	3.661,00	\$9.999,48	\$8.305,52
Hackett Group	HCKT	Long	25/08/2010 09:30	08/08/2011 09:30	-\$471,62	-4,72%	\$3,68	\$3,51	2.716,00	\$9.999,83	\$9.528,21
Hanmi Fin'l	HAFC	Long	20/07/2011 09:30	09/08/2011 09:30	-\$2.932,97	-29,34%	\$10,00	\$7,07	999,00	\$9.994,95	\$7.061,98
	ATRS	Long	27/05/2011 09:30	09/08/2011 09:30	\$587,62	5,88%	\$1,84	\$1,95	5.432,00	\$9.999,83	\$10.587,45
Sirius XM Hold	SIRI	Long	04/02/2011 09:30	09/08/2011 09:30	-\$402,95	-4,03%	\$1,78	\$1,71	5.615,00	\$9.999,65	\$9.596,70
Kandi Tech	KNDI	Long	26/07/2011 09:30	10/08/2011 09:30	-\$2.582,34	-25,83%	\$3,03	\$2,25	3.298,00	\$9.997,89	\$7.415,55
	ZAGG	Long	05/08/2011 09:30	23/09/2011 09:30	-\$2.891,94	-28,94%	\$15,18	\$10,80	658,00	\$9.993,39	\$7.101,45
Altimmune Inc	ALT	Long	23/09/2011 09:30	26/09/2011 09:30	-\$2.499,90	-26,36%	\$948,00	\$699,00	10,00	\$9.484,95	\$6.985,05
Gold Resource	GORO	Long	11/08/2011 09:30	26/09/2011 09:30	-\$3.151,20	-31,54%	\$26,99	\$18,50	370,00	\$9.991,25	\$6.840,05
First Majestic Silver	AG	Long	05/08/2011 09:30	26/09/2011 09:30	-\$2.133,72	-21,34%	\$20,56	\$16,19	486,00	\$9.997,11	\$7.863,39
Endeavour Silver	EXK	Long	11/08/2011 09:30	30/09/2011 09:30	-\$654,39	-6,54%	\$9,77	\$9,14	1.023,00	\$9.999,66	\$9.345,27
WisdomTree Inc	WT	Long	10/08/2011 09:30	04/10/2011 09:30	-\$2.101,14	-21,02%	\$7,50	\$5,93	1.332,00	\$9.994,95	\$7.893,81
Crocs Inc	CROX	Long	08/08/2011 09:30	19/10/2011 09:30	-\$3.680,57	-36,84%	\$26,07	\$16,49	383,00	\$9.989,76	\$6.309,19
Marchex Inc	MCHX	Long	08/08/2011 09:30	04/11/2011 09:30	-\$1.203,75	-12,04%	\$8,79	\$7,74	1.137,00	\$9.999,18	\$8.795,43
CBAK Energy	CBAT	Long	04/11/2011 09:30	22/11/2011 09:30	-\$1.367,90	-13,68%	\$5,15	\$4,45	1.940,00	\$9.995,95	\$8.628,05
	STMP	Long	26/09/2011 09:30	12/12/2011 09:30	\$1.611,78	16,13%	\$21,43	\$24,91	466,00	\$9.991,33	\$11.603,11
	RTIX	Long	04/08/2011 09:30	01/02/2012 09:30	\$77,01	0,77%	\$3,45	\$3,48	2.897,00	\$9.999,60	\$10.076,61
Silicon Motion	SIMO	Long	26/09/2011 09:30	02/03/2012 09:30	\$4.710,85	47,16%	\$12,16	\$17,91	821,00	\$9.988,31	\$14.699,16
Gold Fields Ltd	GFI	Long	10/08/2011 09:30	05/04/2012 09:30	-\$1.567,50	-15,69%	\$15,39	\$12,99	649,00	\$9.993,06	\$8.425,56
Axcelis Tech	ACLS	Long	02/03/2012 09:30	04/05/2012 09:30	-\$2.906,78	-29,08%	\$6,76	\$4,80	1.478,00	\$9.996,23	\$7.089,45
UTStarcom Holdin	UTSI	Long	12/12/2011 09:30	08/05/2012 09:30	-\$1.687,29	-16,88%	\$4,11	\$3,42	2.431,00	\$9.996,36	\$8.309,07
The ODP Corp	ODP	Long	05/04/2012 09:30	09/05/2012 09:30	-\$2.987,14	-29,87%	\$3,29	\$2,31	3.038,00	\$9.999,97	\$7.012,83

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Staar Surg'l	STAA	Long	26/09/2011 09:30	01/06/2012 09:30	\$200,90	2,01%	\$8,06	\$8,23	1.240,00	\$9.999,35	\$10.200,25
Microvision	MVIS	Long	01/06/2012 09:30	04/06/2012 09:30	\$1.755,89	17,56%	\$2,66	\$3,13	3.757,00	\$9.998,57	\$11.754,46
Tucows Inc	TCX	Long	04/05/2012 09:30	13/06/2012 09:30	-\$2.116,66	-21,18%	\$5,88	\$4,64	1.699,00	\$9.995,07	\$7.878,41
Microvision	MVIS	Long	04/06/2012 09:30	18/06/2012 09:30	-\$2.755,88	-27,56%	\$3,13	\$2,27	3.193,00	\$9.999,04	\$7.243,16
Aviat Networks	AVNW	Long	18/06/2012 09:30	03/08/2012 09:30	-\$2.593,98	-25,96%	\$34,32	\$25,44	291,00	\$9.992,07	\$7.398,09
	GVP	Long	09/05/2012 09:30	16/08/2012 09:30	-\$2.651,91	-26,52%	\$2,61	\$1,92	3.829,00	\$9.998,64	\$7.346,73
Golden Entrtn	GDEN	Long	13/06/2012 09:30	18/09/2012 09:30	-\$2.085,52	-20,86%	\$5,68	\$4,50	1.759,00	\$9.996,07	\$7.910,55
	AKRX	Long	10/08/2011 09:30	02/11/2012 09:30	\$6.393,42	63,98%	\$7,55	\$12,39	1.323,00	\$9.993,60	\$16.387,02
Emmis Comm	EMMS	Long	08/05/2012 09:30	14/11/2012 09:30	\$1.908,74	19,10%	\$6,04	\$7,20	1.654,00	\$9.995,11	\$11.903,85
Gray Television	GTN	Long	03/08/2012 09:30	16/11/2012 09:30	\$410,90	4,11%	\$1,90	\$1,98	5.260,00	\$9.998,95	\$10.409,85
Sandstorm Gold L	SAND	Long	01/02/2012 09:30	19/11/2012 09:30	\$6.517,50	65,20%	\$7,24	\$11,97	1.380,00	\$9.996,15	\$16.513,65
	FBC	Long	18/09/2012 09:30	22/02/2013 09:30	\$2.510,10	25,11%	\$11,10	\$13,90	900,00	\$9.994,95	\$12.505,05
Aviat Networks	AVNW	Long	14/11/2012 09:30	18/04/2013 09:30	\$977,10	9,78%	\$30,36	\$33,36	329,00	\$9.993,39	\$10.970,49
Amer Vanguard	AVD	Long	05/08/2011 09:30	26/06/2013 09:30	\$7.808,34	78,17%	\$13,00	\$23,18	768,00	\$9.988,95	\$17.797,29
	CTRC	Long	18/04/2013 09:30	17/07/2013 09:30	-\$1.132,80	-11,34%	\$50,70	\$45,00	197,00	\$9.992,85	\$8.860,05
Entravision Cm	EVC	Long	02/11/2012 09:30	25/07/2013 09:30	\$25.218,48	252,19%	\$1,45	\$5,11	6.893,00	\$9.999,80	\$35.218,28
LightPath Tech	LPTH	Long	17/07/2013 09:30	07/08/2013 09:30	-\$1.951,64	-19,52%	\$1,75	\$1,41	5.711,00	\$9.999,20	\$8.047,56
	NLS	Long	16/11/2012 09:30	07/08/2013 09:30	\$12.402,50	124,03%	\$3,10	\$6,95	3.224,00	\$9.999,35	\$22.401,85
Ur-Energy Inc	URG	Long	26/06/2013 09:30	16/08/2013 09:30	-\$1.727,66	-17,28%	\$1,28	\$1,06	7.808,00	\$9.999,19	\$8.271,53
	EVLV	Long	22/02/2013 09:30	23/08/2013 09:30	\$7.389,87	73,90%	\$2,85	\$4,96	3.507,00	\$9.999,90	\$17.389,77
LightPath Tech	LPTH	Long	07/08/2013 09:30	09/09/2013 09:30	\$1.407,70	14,08%	\$1,41	\$1,61	7.088,00	\$9.999,03	\$11.406,73
Conns Inc	CONNQ	Long	30/09/2011 09:30	24/09/2013 09:30	\$55.401,60	554,27%	\$7,54	\$49,36	1.325,00	\$9.995,45	\$65.397,05
LightPath Tech	LPTH	Long	09/09/2013 09:30	25/09/2013 09:30	-\$2.741,42	-27,41%	\$1,61	\$1,17	6.208,00	\$9.999,83	\$7.258,41
DZS Inc	DZSIQ	Long	24/09/2013 09:30	12/12/2013 09:30	\$4.085,10	40,89%	\$15,85	\$22,35	630,00	\$9.990,45	\$14.075,55
Astrotech	ASTC	Long	12/12/2013 09:30	17/12/2013 09:30	\$1.031,80	10,32%	\$10,55	\$11,65	947,00	\$9.995,80	\$11.027,60
Altimune Inc	ALT	Long	07/08/2013 09:30	19/12/2013 09:30	-\$927,90	-9,37%	\$582,00	\$528,00	17,00	\$9.898,95	\$8.971,05
Astrotech	ASTC	Long	17/12/2013 09:30	28/01/2014 09:30	\$2.646,80	26,50%	\$11,65	\$14,75	857,00	\$9.989,00	\$12.635,80
	GSB	Long	28/01/2014 09:30	18/02/2014 09:30	-\$2.008,50	-20,09%	\$3,00	\$2,40	3.331,00	\$9.997,95	\$7.989,45
Avino Silver & Gol	ASM	Long	18/02/2014 09:30	26/02/2014 09:30	-\$1.163,07	-11,63%	\$2,34	\$2,07	4.271,00	\$9.999,09	\$8.836,02
Avino Silver & Gol	ASM	Long	26/02/2014 09:30	28/03/2014 09:30	-\$2.568,74	-25,69%	\$2,07	\$1,54	4.828,00	\$9.998,91	\$7.430,17

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Jazz Pharma	JAZZ	Long	08/08/2011 09:30	08/04/2014 09:30	\$25.851,27	258,79%	\$34,31	\$123,18	291,00	\$9.989,16	\$35.840,43
	HZNP	Long	25/09/2013 09:30	11/04/2014 09:30	\$26.563,14	265,68%	\$3,52	\$12,88	2.839,00	\$9.998,23	\$36.561,37
Ur-Energy Inc	URG	Long	19/12/2013 09:30	14/04/2014 09:30	\$1.822,48	18,23%	\$1,20	\$1,42	8.329,00	\$9.999,75	\$11.822,23
Enservco Corp	ENSV	Long	08/04/2014 09:30	02/05/2014 09:30	-\$2.303,66	-23,04%	\$2,44	\$1,88	4.096,00	\$9.999,19	\$7.695,53
	TELL	Long	02/05/2014 09:30	30/05/2014 09:30	-\$2.318,70	-23,20%	\$18,00	\$13,84	555,00	\$9.994,95	\$7.676,25
RadNet Inc	RDNT	Long	28/03/2014 09:30	28/07/2014 09:30	\$9.398,87	93,99%	\$2,73	\$5,30	3.661,00	\$9.999,48	\$19.398,35
Lee Enterprise	LEE	Long	25/07/2013 09:30	31/07/2014 09:30	\$2.588,28	25,89%	\$3,00	\$3,78	3.331,00	\$9.997,95	\$12.586,23
	PTX	Long	14/04/2014 09:30	05/08/2014 09:30	\$3.910,50	39,17%	\$50,40	\$70,20	198,00	\$9.984,15	\$13.894,65
Information Svc	III	Long	16/08/2013 09:30	25/08/2014 09:30	\$1.484,91	14,85%	\$3,41	\$3,92	2.931,00	\$9.999,66	\$11.484,57
Avino Silver & Gol	ASM	Long	31/07/2014 09:30	09/09/2014 09:30	-\$1.385,10	-13,85%	\$2,18	\$1,88	4.584,00	\$9.998,07	\$8.612,97
Genasys Inc	GNSS	Long	25/08/2014 09:30	23/09/2014 09:30	-\$1.654,14	-16,54%	\$3,10	\$2,59	3.224,00	\$9.999,35	\$8.345,21
McEwen Mining In	MUX	Long	05/08/2014 09:30	26/09/2014 09:30	-\$2.130,95	-21,31%	\$2,78	\$2,19	3.595,00	\$9.999,05	\$7.868,10
	AXAS	Long	11/04/2014 09:30	08/10/2014 09:30	-\$184,46	-1,84%	\$4,58	\$4,50	2.182,00	\$9.998,51	\$9.814,05
Inuvo Inc	INUV	Long	28/07/2014 09:30	09/10/2014 09:30	\$2.296,50	22,97%	\$1,04	\$1,28	9.610,00	\$9.999,35	\$12.295,85
Alpha Pro Tech	APT	Long	23/09/2014 09:30	15/10/2014 09:30	\$23.097,40	231,01%	\$2,69	\$8,91	3.715,00	\$9.998,30	\$33.095,70
Codexis Inc	CDXS	Long	09/09/2014 09:30	15/10/2014 09:30	-\$1.595,74	-15,96%	\$2,71	\$2,28	3.688,00	\$9.999,43	\$8.403,69
WidePoint Corp	WYY	Long	30/05/2014 09:30	10/12/2014 09:30	-\$1.571,40	-15,72%	\$1,60	\$1,35	6.246,00	\$9.998,55	\$8.427,15
	TRQ	Long	09/10/2014 09:30	15/01/2015 09:30	-\$2.872,10	-28,73%	\$3,84	\$2,74	2.602,00	\$9.996,63	\$7.124,53
	TLGT	Long	15/10/2014 09:30	10/03/2015 09:30	\$677,05	6,77%	\$8,00	\$8,55	1.249,00	\$9.996,95	\$10.674,00
Genasys Inc	GNSS	Long	26/09/2014 09:30	13/03/2015 09:30	-\$1.888,22	-18,88%	\$2,82	\$2,29	3.544,00	\$9.999,03	\$8.110,81
Fortress Bio	FBIO	Long	10/12/2014 09:30	20/03/2015 09:30	\$7.049,58	70,50%	\$2,52	\$4,30	3.966,00	\$9.999,27	\$17.048,85
Blonder Tongue	BDRL	Long	15/01/2015 09:30	01/04/2015 09:30	-\$5.649,34	-56,50%	\$2,25	\$0,98	4.444,00	\$9.999,51	\$4.350,17
Niagen Bioscience	NAGE	Long	20/03/2015 09:30	17/04/2015 09:30	-\$830,28	-8,30%	\$4,02	\$3,69	2.486,00	\$9.998,67	\$9.168,39
Antelope Ent	AEHL	Long	17/04/2015 09:30	20/05/2015 09:30	-\$1.793,90	-17,95%	\$11,20	\$9,20	892,00	\$9.995,35	\$8.201,45
Flexible SolInt	FSI	Long	13/03/2015 09:30	30/06/2015 09:30	\$5.491,18	54,91%	\$1,29	\$2,00	7.748,00	\$9.999,87	\$15.491,05
	LTS	Long	08/10/2014 09:30	22/07/2015 09:30	-\$2.957,74	-29,58%	\$4,34	\$3,06	2.303,00	\$9.999,97	\$7.042,23
Centrais Elétricas	EBR	Long	20/05/2015 09:30	27/07/2015 09:30	-\$3.268,12	-32,68%	\$2,27	\$1,53	4.403,00	\$9.999,76	\$6.731,64
Smith Micro	SMSI	Long	27/07/2015 09:30	05/08/2015 09:30	-\$3.048,38	-30,48%	\$5,00	\$3,48	1.999,00	\$9.999,95	\$6.951,57
	AWSM	Long	01/04/2015 09:30	07/08/2015 09:30	-\$3.277,90	-32,84%	\$58,00	\$39,00	172,00	\$9.980,95	\$6.703,05
Cantaloupe Inc	CTLP	Long	10/03/2015 09:30	25/08/2015 09:30	\$2.433,20	24,33%	\$2,25	\$2,80	4.442,00	\$9.999,45	\$12.432,65

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
	COWN	Long	23/08/2013 09:30	25/08/2015 09:30	\$5,289,94	52,94%	\$13,72	\$21,00	728,00	\$9,993,11	\$15,283,05
Mueller Water	MWA	Long	19/11/2012 09:30	25/08/2015 09:30	\$7,275,51	72,76%	\$4,98	\$8,61	2.007,00	\$9,999,81	\$17,275,32
	CZR	Long	25/08/2015 09:30	25/09/2015 09:30	-\$1,839,42	-18,41%	\$9,17	\$7,49	1.089,00	\$9,991,08	\$8,151,66
Axcelis Tech	ACLS	Long	07/08/2015 09:30	28/09/2015 09:30	-\$2,158,70	-21,61%	\$12,64	\$9,92	790,00	\$9,990,55	\$7,831,85
Ceragon Networks	CRNT	Long	22/07/2015 09:30	03/11/2015 09:30	\$949,62	9,50%	\$1,25	\$1,37	7.996,00	\$9,999,95	\$10,949,57
	MDR	Long	25/09/2015 09:30	03/12/2015 09:30	-\$1,224,12	-12,26%	\$14,55	\$12,78	686,00	\$9,986,25	\$8,762,13
	EMKR	Long	15/10/2014 09:30	24/12/2015 09:30	\$1,218,36	12,19%	\$5,37	\$6,03	1.861,00	\$9,998,52	\$11,216,88
	KEM	Long	03/12/2015 09:30	07/01/2016 09:30	-\$3,307,60	-33,08%	\$2,97	\$1,99	3.365,00	\$9,999,00	\$6,691,40
Frontline Ltd	FRO	Long	03/11/2015 09:30	08/01/2016 09:30	-\$2,223,90	-22,24%	\$16,25	\$12,65	615,00	\$9,998,70	\$7,774,80
	LMST	Long	30/06/2015 09:30	12/01/2016 09:30	-\$2,802,15	-28,04%	\$8,05	\$5,80	1.241,00	\$9,995,00	\$7,192,85
Lloyds Banking Gr	LYG	Long	16/08/2012 09:30	13/01/2016 09:30	\$9,589,95	95,91%	\$2,03	\$3,98	4.923,00	\$9,998,64	\$19,588,59
	MEET	Long	05/08/2015 09:30	14/01/2016 09:30	\$7,103,69	71,04%	\$1,70	\$2,91	5.879,00	\$9,999,25	\$17,102,94
	BPFH	Long	05/10/2011 09:30	14/01/2016 09:30	\$6,519,63	65,22%	\$6,32	\$10,45	1.581,00	\$9,996,87	\$16,516,50
LightPath Tech	LPTH	Long	07/01/2016 09:30	15/01/2016 09:30	-\$935,87	-9,36%	\$3,13	\$2,84	3.193,00	\$9,999,04	\$9,063,17
LightPath Tech	LPTH	Long	15/01/2016 09:30	29/01/2016 09:30	-\$1,417,50	-14,18%	\$2,84	\$2,44	3.519,00	\$9,998,91	\$8,581,41
Lincoln Educ	LINC	Long	13/01/2016 09:30	03/02/2016 09:30	\$1,544,80	15,45%	\$2,25	\$2,60	4.442,00	\$9,999,45	\$11,544,25
Hanmi Fin'l	HAFC	Long	19/10/2011 09:30	09/02/2016 09:30	\$13,029,78	130,39%	\$8,64	\$19,92	1.156,00	\$9,992,79	\$23,022,57
LightPath Tech	LPTH	Long	03/02/2016 09:30	17/02/2016 09:30	-\$3,089,28	-30,90%	\$3,31	\$2,29	3.019,00	\$9,997,84	\$6,908,56
Abercrombie	ANF	Long	14/01/2016 09:30	19/05/2016 09:30	-\$762,54	-7,64%	\$25,45	\$23,53	392,00	\$9,981,35	\$9,218,81
NetSol Tech	NTWK	Long	29/01/2016 09:30	14/06/2016 09:30	-\$1,733,88	-17,34%	\$6,84	\$5,66	1.461,00	\$9,998,19	\$8,264,31
Niagen Bioscience	NAGE	Long	28/09/2015 09:30	21/06/2016 09:30	-\$2,462,80	-24,63%	\$3,87	\$2,92	2.582,00	\$9,997,29	\$7,534,49
Mitek Systems	MITK	Long	12/01/2016 09:30	28/06/2016 09:30	\$3,763,42	37,65%	\$4,74	\$6,53	2.108,00	\$9,996,87	\$13,760,29
DRDGOLD Ltd	DRD	Long	17/02/2016 09:30	23/08/2016 09:30	\$11,190,79	111,91%	\$3,15	\$6,68	3.173,00	\$9,999,90	\$21,190,69
Almaden Minerals	AAUAF	Long	21/06/2016 09:30	31/08/2016 09:30	\$389,90	3,90%	\$1,25	\$1,30	7.996,00	\$9,999,95	\$10,389,85
B2Gold Corp	BTG	Long	28/06/2016 09:30	01/09/2016 09:30	\$361,80	3,62%	\$2,42	\$2,51	4.130,00	\$9,999,55	\$10,361,35
McEwen Mining In	MUX	Long	24/12/2015 09:30	01/09/2016 09:30	\$21,274,30	212,76%	\$1,08	\$3,38	9.254,00	\$9,999,27	\$31,273,57
Ceragon Networks	CRNT	Long	19/05/2016 09:30	14/10/2016 09:30	\$3,521,49	35,22%	\$1,50	\$2,03	6.663,00	\$9,999,45	\$13,520,94
Forward Inds	FORD	Long	23/08/2016 09:30	17/10/2016 09:30	-\$2,311,56	-23,12%	\$1,65	\$1,27	6.057,00	\$9,999,00	\$7,687,44
	MCEP	Long	14/10/2016 09:30	03/11/2016 09:30	-\$3,162,90	-31,63%	\$3,17	\$2,17	3.153,00	\$9,999,96	\$6,837,06
Caesars Entnmnt	CZR	Long	25/08/2015 09:30	07/11/2016 09:30	\$1,686,63	16,88%	\$9,36	\$10,95	1.067,00	\$9,992,07	\$11,678,70

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Sunworks Inc	SUNWQ	Long	01/09/2016 09:30	11/11/2016 09:30	-\$2,559,94	-25,60%	\$2,90	\$2,16	3.446,00	\$9.998,35	\$7.438,41
TransAlta Corp	TAC	Long	09/02/2016 09:30	14/11/2016 09:30	\$15,79	0,16%	\$3,89	\$3,90	2.569,00	\$9.998,36	\$10.014,15
Avino Silver & Gol	ASM	Long	03/11/2016 09:30	15/11/2016 09:30	-\$1.419,33	-14,19%	\$2,34	\$2,01	4.271,00	\$9.999,09	\$8.579,76
Xinyuan RealEst	XIN	Long	08/01/2016 09:30	15/11/2016 09:30	\$3.213,30	32,14%	\$3,72	\$4,92	2.686,00	\$9.996,87	\$13.210,17
	KGJI	Long	31/08/2016 09:30	22/11/2016 09:30	-\$3.729,96	-37,30%	\$2,23	\$1,40	4.482,00	\$9.999,81	\$6.269,85
IAMGOLD Corp	IAG	Long	07/11/2016 09:30	16/12/2016 09:30	-\$1.845,10	-18,45%	\$4,03	\$3,29	2.480,00	\$9.999,35	\$8.154,25
Live Ventures	LIVE	Long	11/11/2016 09:30	03/01/2017 09:30	\$10.750,50	107,54%	\$11,70	\$24,30	854,00	\$9.996,75	\$20.747,25
	AREX	Long	17/10/2016 09:30	10/01/2017 09:30	-\$351,34	-3,51%	\$3,22	\$3,11	3.104,00	\$9.999,83	\$9.648,49
Edgio Inc	EGIOQ	Long	14/11/2016 09:30	19/01/2017 09:30	-\$967,62	-9,68%	\$2,40	\$2,17	4.164,00	\$9.998,55	\$9.030,93
Perion Network	PERI	Long	10/01/2017 09:30	08/03/2017 09:30	\$233,82	2,34%	\$4,92	\$5,04	2.031,00	\$9.997,47	\$10.231,29
Vaalco Energy	EGY	Long	16/12/2016 09:30	15/03/2017 09:30	-\$1.490,54	-14,91%	\$1,08	\$0,92	9.254,00	\$9.999,27	\$8.508,73
Obsidian Energy L	OBE	Long	14/06/2016 09:30	15/03/2017 09:30	\$1.735,14	17,35%	\$1,26	\$1,48	7.932,00	\$9.999,27	\$11.734,41
	ARTX	Long	15/11/2016 09:30	17/03/2017 09:30	-\$891,60	-8,92%	\$3,40	\$3,10	2.939,00	\$9.997,55	\$9.105,95
	CGIX	Long	17/03/2017 09:30	29/03/2017 09:30	\$7.101,50	71,02%	\$2,60	\$4,45	3.844,00	\$9.999,35	\$17.100,85
Gerdau SA ADR	GGB	Long	01/09/2016 09:30	13/04/2017 09:30	\$1.108,58	11,09%	\$2,77	\$3,08	3.608,00	\$9.999,11	\$11.107,69
Taseko Mines Ltd	TGB	Long	19/01/2017 09:30	17/04/2017 09:30	-\$723,78	-7,24%	\$1,26	\$1,17	7.932,00	\$9.999,27	\$9.275,49
Cellectar Bio	CLRB	Long	15/03/2017 09:30	27/04/2017 09:30	-\$2.799,90	-28,07%	\$26,80	\$19,30	372,00	\$9.974,55	\$7.174,65
Ceragon Networks	CRNT	Long	03/01/2017 09:30	19/05/2017 09:30	\$989,37	9,90%	\$2,70	\$2,97	3.701,00	\$9.997,65	\$10.987,02
Mr. Cooper Group	COOP	Long	13/04/2017 09:30	30/05/2017 09:30	-\$2.673,90	-26,75%	\$18,00	\$13,20	555,00	\$9.994,95	\$7.321,05
	SAUC	Long	27/04/2017 09:30	16/06/2017 09:30	\$989,54	9,90%	\$2,60	\$2,86	3.844,00	\$9.999,35	\$10.988,89
Westport Fuel Sys	WPRT	Long	30/05/2017 09:30	17/07/2017 09:30	-\$134,82	-1,35%	\$1,60	\$1,58	6.246,00	\$9.998,55	\$9.863,73
Perion Network	PERI	Long	16/06/2017 09:30	07/08/2017 09:30	-\$3.017,13	-30,19%	\$5,88	\$4,11	1.699,00	\$9.995,07	\$6.977,94
Vislink Technologi	VISL	Long	17/07/2017 09:30	18/08/2017 09:30	-\$624,90	-6,25%	\$1,95	\$1,83	5.125,00	\$9.998,70	\$9.373,80
	RCM	Long	29/03/2017 09:30	21/08/2017 09:30	\$992,92	9,93%	\$2,89	\$3,18	3.458,00	\$9.998,57	\$10.991,49
LightPath Tech	LPTH	Long	15/03/2017 09:30	24/08/2017 09:30	\$32,81	0,33%	\$2,34	\$2,35	4.271,00	\$9.999,09	\$10.031,90
ALT5 Sigma Corp	ALTS	Long	24/08/2017 09:30	25/09/2017 09:30	-\$2.865,50	-28,66%	\$1,40	\$1,00	7.139,00	\$9.999,55	\$7.134,05
	ATRS	Long	17/04/2017 09:30	16/10/2017 09:30	-\$2.257,60	-22,58%	\$2,89	\$2,24	3.458,00	\$9.998,57	\$7.740,97
ALT5 Sigma Corp	ALTS	Long	25/09/2017 09:30	25/10/2017 09:30	-\$509,65	-5,10%	\$1,00	\$0,95	9.995,00	\$9.999,95	\$9.490,30
Avino Silver & Gol	ASM	Long	08/03/2017 09:30	27/10/2017 09:30	-\$2.801,40	-28,02%	\$1,79	\$1,29	5.583,00	\$9.998,52	\$7.197,12
Taseko Mines Ltd	TGB	Long	19/05/2017 09:30	30/10/2017 09:30	\$6.111,02	61,11%	\$1,29	\$2,08	7.748,00	\$9.999,87	\$16.110,89

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
	KEM	Long	15/11/2016 09:30	03/11/2017 09:30	\$29.264,04	292,68%	\$4,24	\$16,66	2.357,00	\$9.998,63	\$39.262,67
Seelos Therap	SEELQ	Long	18/08/2017 09:30	06/11/2017 09:30	\$55,85	0,56%	\$1,52	\$1,53	6.575,00	\$9.998,95	\$10.054,80
Bioline RX	BLRX	Long	07/08/2017 09:30	15/11/2017 09:30	-\$1.705,46	-17,05%	\$1,12	\$0,93	8.924,00	\$9.999,83	\$8.294,37
	LGCY	Long	15/11/2017 09:30	20/12/2017 09:30	-\$2.444,56	-24,45%	\$1,56	\$1,18	6.407,00	\$9.999,87	\$7.555,31
Taseko Mines Ltd	TGB	Long	30/10/2017 09:30	24/01/2018 09:30	-\$1.163,10	-11,63%	\$2,08	\$1,84	4.805,00	\$9.999,35	\$8.836,25
	DNR	Long	06/11/2017 09:30	09/02/2018 09:30	\$3.719,10	37,20%	\$1,34	\$1,84	7.458,00	\$9.998,67	\$13.717,77
Digital Turbine	APPS	Long	27/10/2017 09:30	12/04/2018 09:30	\$1.949,70	19,50%	\$1,53	\$1,83	6.532,00	\$9.998,91	\$11.948,61
Luna Innovtions	LUNA	Long	21/08/2017 09:30	11/05/2018 09:30	\$10.119,60	101,20%	\$1,48	\$2,98	6.753,00	\$9.999,39	\$20.118,99
	LGCY	Long	09/02/2018 09:30	23/05/2018 09:30	\$18.998,22	189,99%	\$2,24	\$6,50	4.462,00	\$9.999,83	\$28.998,05
Blonder Tongue	BDRL	Long	11/05/2018 09:30	24/05/2018 09:30	\$367,26	3,67%	\$1,06	\$1,10	9.429,00	\$9.999,69	\$10.366,95
Blonder Tongue	BDRL	Long	24/05/2018 09:30	05/06/2018 09:30	\$1.353,00	13,53%	\$1,10	\$1,25	9.086,00	\$9.999,55	\$11.352,55
Blonder Tongue	BDRL	Long	05/06/2018 09:30	18/06/2018 09:30	-\$1.848,98	-18,49%	\$1,25	\$1,02	7.996,00	\$9.999,95	\$8.150,97
Green Giant	GGEI	Long	18/06/2018 09:30	29/06/2018 09:30	-\$2.236,44	-22,37%	\$1,93	\$1,50	5.178,00	\$9.998,49	\$7.762,05
	PFIE	Long	16/10/2017 09:30	02/07/2018 09:30	\$7.281,67	72,82%	\$1,96	\$3,39	5.099,00	\$9.998,99	\$17.280,66
	EPE	Long	02/07/2018 09:30	19/07/2018 09:30	-\$2.238,06	-22,39%	\$2,96	\$2,30	3.376,00	\$9.997,91	\$7.759,85
	NTP	Long	25/08/2015 09:30	20/07/2018 09:30	\$8.238,60	82,43%	\$5,45	\$9,95	1.833,00	\$9.994,80	\$18.233,40
Vaalco Energy	EGY	Long	23/05/2018 09:30	08/08/2018 09:30	-\$97,18	-0,97%	\$2,29	\$2,27	4.364,00	\$9.998,51	\$9.901,33
	AXAS	Long	25/10/2017 09:30	09/08/2018 09:30	\$1.162,87	11,63%	\$1,96	\$2,19	5.099,00	\$9.998,99	\$11.161,86
	CETV	Long	22/11/2016 09:30	09/08/2018 09:30	\$3.321,00	33,22%	\$2,70	\$3,60	3.701,00	\$9.997,65	\$13.318,65
Leju Holdings	LEJUY	Long	20/07/2018 09:30	15/08/2018 09:30	-\$3.023,10	-30,23%	\$1,99	\$1,39	5.022,00	\$9.998,73	\$6.975,63
Blonder Tongue	BDRL	Long	19/07/2018 09:30	11/09/2018 09:30	-\$1.515,80	-15,16%	\$1,46	\$1,24	6.845,00	\$9.998,65	\$8.482,85
Pedevco Corp	PED	Long	11/09/2018 09:30	25/09/2018 09:30	\$2.919,54	29,20%	\$2,32	\$3,00	4.308,00	\$9.999,51	\$12.919,05
Taitron Cmpnts	TAIT	Long	08/08/2018 09:30	09/10/2018 09:30	-\$1.087,68	-10,88%	\$2,04	\$1,82	4.899,00	\$9.998,91	\$8.911,23
Riley Explor	REPX	Long	25/09/2018 09:30	12/10/2018 09:30	-\$1.802,08	-18,02%	\$1,45	\$1,19	6.893,00	\$9.999,80	\$8.197,72
	ARC	Long	09/08/2018 09:30	12/10/2018 09:30	-\$1.241,82	-12,42%	\$2,92	\$2,56	3.422,00	\$9.997,19	\$8.755,37
Mr. Cooper Group	COOP	Long	24/01/2018 09:30	22/10/2018 09:30	\$1.984,18	19,86%	\$12,12	\$14,54	824,00	\$9.991,83	\$11.976,01
STRATA Skin Sci	SSKN	Long	29/06/2018 09:30	23/10/2018 09:30	\$3.178,63	31,79%	\$2,10	\$2,77	4.759,00	\$9.998,85	\$13.177,48
Antelope Ent	AEHL	Long	22/10/2018 09:30	24/10/2018 09:30	-\$686,84	-6,87%	\$2,51	\$2,34	3.982,00	\$9.999,77	\$9.312,93
	DNR	Long	12/04/2018 09:30	24/10/2018 09:30	\$6.397,70	63,99%	\$3,01	\$4,94	3.320,00	\$9.998,15	\$16.395,85
Synovus Fin'l	SNV	Long	22/11/2011 09:30	24/10/2018 09:30	\$25.765,65	257,74%	\$10,92	\$39,09	915,00	\$9.996,75	\$35.762,40

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Gran Tierra Energy	SDPI	Long	24/10/2018 09:30	09/11/2018 09:30	-\$3.635,50	-36,36%	\$4,41	\$2,81	2.266,00	\$9.998,01	\$6.362,51
	GTE	Long	03/11/2017 09:30	12/11/2018 09:30	\$2.699,72	27,00%	\$2,25	\$2,86	4.442,00	\$9.999,45	\$12.699,17
	PGLC	Long	12/10/2018 09:30	13/11/2018 09:30	-\$3.038,40	-30,39%	\$1,65	\$1,15	6.057,00	\$9.999,00	\$6.960,60
	TST	Long	20/12/2017 09:30	26/11/2018 09:30	\$1.975,15	19,75%	\$1,46	\$1,75	6.845,00	\$9.998,65	\$11.973,80
	VTNR	Long	12/10/2018 09:30	07/12/2018 09:30	-\$2.111,13	-21,11%	\$1,76	\$1,39	5.679,00	\$9.999,99	\$7.888,86
Eastman Kodak	UQM	Long	09/10/2018 09:30	07/12/2018 09:30	-\$3.063,94	-30,64%	\$1,44	\$1,00	6.941,00	\$9.999,99	\$6.936,05
	KODK	Long	13/11/2018 09:30	10/12/2018 09:30	-\$1.361,10	-13,61%	\$3,55	\$3,07	2.815,00	\$9.998,20	\$8.637,10
	IPI	Long	12/11/2018 09:30	11/12/2018 09:30	-\$2.794,50	-27,95%	\$4,27	\$3,08	2.340,00	\$9.996,75	\$7.202,25
	SLNG	Long	07/12/2018 09:30	12/12/2018 09:30	-\$3.153,36	-31,54%	\$1,17	\$0,80	8.542,00	\$9.999,09	\$6.845,73
	NAT	Long	09/11/2018 09:30	18/12/2018 09:30	-\$3.098,46	-30,99%	\$3,30	\$2,28	3.028,00	\$9.997,35	\$6.898,89
Harrow Inc	HROW	Long	11/12/2018 09:30	21/12/2018 09:30	-\$1.302,10	-13,03%	\$5,49	\$4,78	1.820,00	\$9.996,75	\$8.694,65
COSCIENS Biopha	CSCI	Long	10/12/2018 09:30	24/12/2018 09:30	-\$2.953,99	-29,54%	\$3,70	\$2,61	2.701,00	\$9.998,65	\$7.044,66
SIGA Tech Inc	SIGA	Long	21/12/2018 09:30	25/03/2019 15:59	-\$1.193,39	-11,94%	\$6,50	\$5,73	1.537,00	\$9.995,45	\$8.802,06
Stabilis Solut	SLNG	Long	24/12/2018 09:30	26/03/2019 15:59	\$1.034,51	10,35%	\$0,80	\$0,88	12.493,00	\$9.999,35	\$11.033,86
LiqTech Int'l	LIQT	Long	26/03/2019 15:59	09/04/2019 00:00	-\$0,30	-4,76%	\$8,40	\$8,00	0,75	\$6,30	\$6,00
Platinum Group M	PLG	Long	25/03/2019 15:59	16/04/2019 15:59	-\$1.640,50	-16,41%	\$1,90	\$1,59	5.260,00	\$9.998,95	\$8.358,45
Inuvo Inc	INUV	Long	18/12/2018 09:30	13/05/2019 15:59	-\$565,14	-5,65%	\$1,26	\$1,19	7.932,00	\$9.999,27	\$9.434,13
Inseego Corp	INSG	Long	24/10/2018 09:30	13/05/2019 15:59	\$2.117,34	21,18%	\$3,57	\$4,33	2.799,00	\$9.997,38	\$12.114,72
Centrais Elétricas	EBR	Long	24/10/2018 09:30	14/05/2019 15:59	\$2.919,98	29,21%	\$6,07	\$7,85	1.646,00	\$9.996,17	\$12.916,15
Fuel Tech Inc	FTEK	Long	16/04/2019 15:59	15/05/2019 15:59	-\$4.054,46	-40,55%	\$2,57	\$1,53	3.889,00	\$9.999,68	\$5.945,22
Fluent Inc	FLNT	Long	23/10/2018 09:30	20/05/2019 15:59	\$13.258,94	132,61%	\$2,38	\$5,54	4.199,00	\$9.998,57	\$23.257,51
	GLUU	Long	12/12/2018 09:30	24/05/2019 15:59	\$357,90	3,58%	\$8,15	\$8,45	1.226,00	\$9.996,85	\$10.354,75
Charles&Colvard	CTHR	Long	15/05/2019 15:59	10/06/2019 15:59	-\$760,91	-7,61%	\$1,73	\$1,60	5.777,00	\$9.999,16	\$9.238,25
Schmitt Inds	SMIT	Long	15/08/2018 09:30	03/07/2019 15:59	-\$1.862,22	-18,62%	\$2,59	\$2,11	3.859,00	\$9.999,76	\$8.137,54
Orion Energy	OESX	Long	24/05/2019 15:59	06/08/2019 15:59	\$3.587,94	35,88%	\$2,00	\$2,72	4.997,00	\$9.998,95	\$13.586,89
Teekay Tankers	TNK	Long	13/05/2019 15:59	13/08/2019 15:59	-\$2.168,82	-21,69%	\$1,25	\$0,98	7.996,00	\$9.999,95	\$7.831,13
LiqTech Int'l	LIQT	Long	26/03/2019 15:59	19/08/2019 15:59	-\$1.412,92	-14,14%	\$8,40	\$7,22	1.189,00	\$9.992,55	\$8.579,63
CompanhiaSdADS	SID	Long	09/08/2018 09:30	23/08/2019 15:59	\$3.308,10	33,09%	\$2,53	\$3,37	3.950,00	\$9.998,45	\$13.306,55
Enphase Engy	ENPH	Long	26/11/2018 09:30	06/09/2019 15:59	\$37.925,82	379,26%	\$5,28	\$25,32	1.893,00	\$9.999,99	\$47.925,81
	AXU	Long	05/07/2019 15:59	19/09/2019 15:59	\$7.880,40	78,81%	\$1,14	\$2,04	8.767,00	\$9.999,33	\$17.879,73

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Lipocine Inc	LPCN	Long	26/08/2019 15:59	12/11/2019 15:59	-\$7.053,98	-70,54%	\$2,71	\$0,80	3.688,00	\$9.999,43	\$2.945,45
	PETX	Long	21/05/2019 15:59	15/11/2019 15:59	\$156,73	1,57%	\$4,87	\$4,95	2.052,00	\$9.998,19	\$10.154,92
	PETX	Long	12/07/2019 15:59	15/11/2019 15:59	-\$110,02	-1,07%	\$5,00	\$4,95	2.052,00	\$10.264,95	\$10.154,93
Orion Energy	OESX	Long	14/08/2019 15:59	21/11/2019 15:59	-\$337,60	-3,38%	\$3,05	\$2,95	3.277,00	\$9.999,80	\$9.662,20
Teekay Tankers	TNK	Long	20/09/2019 15:59	25/11/2019 00:00	-\$3,72	-75,00%	\$9,92	\$2,49	0,50	\$4,96	\$1,24
DMK Pharma	DMKPQ	Long	22/11/2019 15:59	26/11/2019 15:59	-\$4.502,71	-45,03%	\$1,09	\$0,60	9.169,00	\$9.999,16	\$5.496,45
Retractbl Tech	RVP	Long	19/11/2019 15:59	02/12/2019 15:59	\$62,00	0,62%	\$1,39	\$1,40	7.190,00	\$9.999,05	\$10.061,05
EMX Royalty Corp	EMX	Long	20/08/2019 15:59	02/12/2019 15:59	\$944,61	9,45%	\$1,36	\$1,49	7.348,00	\$9.998,96	\$10.943,57
Westport Fuel Sys	WPRT	Long	11/06/2019 15:59	03/12/2019 15:59	-\$983,08	-9,83%	\$2,67	\$2,41	3.743,00	\$9.998,76	\$9.015,68
CassavaSciences	SAVA	Long	09/09/2019 15:59	09/12/2019 15:59	\$4.540,66	45,41%	\$1,23	\$1,79	8.126,00	\$9.999,93	\$14.540,59
	GLG	Long	29/11/2019 12:59	12/12/2019 15:59	\$6.155,16	61,55%	\$1,07	\$1,73	9.341,00	\$9.999,82	\$16.154,98
CassavaSciences	SAVA	Long	13/12/2019 15:59	24/12/2019 12:59	\$11.226,36	112,28%	\$1,93	\$4,10	5.178,00	\$9.998,49	\$21.224,85
Diana Shipping	DSX	Long	13/05/2019 15:59	14/01/2020 15:59	-\$552,71	-5,53%	\$3,13	\$2,96	3.193,00	\$9.999,04	\$9.446,33
	VBIV	Long	26/12/2019 15:59	24/01/2020 15:59	\$217,26	2,17%	\$1,32	\$1,35	7.572,00	\$9.999,99	\$10.217,25
Teekay Tankers	TNK	Long	20/09/2019 15:59	28/01/2020 15:59	\$8.317,99	83,23%	\$9,92	\$18,19	1.007,00	\$9.994,39	\$18.312,38
Seelos Therap	SEELQ	Long	10/12/2019 15:59	28/01/2020 15:59	-\$1.104,15	-11,04%	\$1,37	\$1,22	7.295,00	\$9.999,10	\$8.894,95
Digital Turbine	APPS	Long	07/12/2018 09:30	31/01/2020 15:59	\$22.655,62	226,56%	\$1,98	\$6,47	5.048,00	\$9.999,99	\$32.655,61
COSCIENS Biopha	CSCI	Long	15/01/2020 15:59	03/02/2020 15:59	-\$560,04	-5,60%	\$1,09	\$1,03	9.169,00	\$9.999,16	\$9.439,12
InspireMD Inc	NSPR	Long	29/01/2020 15:59	03/02/2020 15:59	-\$2.622,70	-26,23%	\$1,53	\$1,13	6.532,00	\$9.998,91	\$7.376,21
Genprex Inc	GNPX	Long	27/01/2020 15:59	07/02/2020 15:59	\$1.596,42	15,96%	\$1,12	\$1,30	8.924,00	\$9.999,83	\$11.596,25
Harmony Gold Mir	HMY	Long	07/08/2019 15:59	12/02/2020 15:59	-\$209,76	-2,10%	\$3,00	\$2,94	3.331,00	\$9.997,95	\$9.788,19
	TOO	Long	04/12/2019 15:59	18/02/2020 15:59	\$88,08	0,88%	\$1,53	\$1,55	6.532,00	\$9.998,91	\$10.086,99
OpGen Inc	OPGN	Long	04/02/2020 15:59	24/02/2020 15:59	-\$2.702,07	-27,03%	\$2,19	\$1,60	4.563,00	\$9.997,92	\$7.295,85
COSCIENS Biopha	CSCI	Long	10/02/2020 15:59	24/02/2020 15:59	-\$1.500,29	-15,00%	\$1,14	\$0,97	8.767,00	\$9.999,33	\$8.499,04
	AEY	Long	25/02/2020 15:59	26/02/2020 15:59	-\$1.693,20	-16,94%	\$5,52	\$4,59	1.810,00	\$9.996,15	\$8.302,95
Verb Tech	VERB	Long	13/02/2020 15:59	27/02/2020 15:59	\$472,61	4,73%	\$1,45	\$1,52	6.893,00	\$9.999,80	\$10.472,41
	SAUC	Long	14/11/2019 15:59	28/02/2020 15:59	\$87,13	0,87%	\$1,03	\$1,04	9.703,00	\$9.999,04	\$10.086,17
EMX Royalty Corp	EMX	Long	04/02/2020 15:59	02/03/2020 15:59	-\$1.409,06	-14,09%	\$2,00	\$1,72	4.997,00	\$9.998,95	\$8.589,89
Hecla Mining	HL	Long	04/02/2020 15:59	02/03/2020 15:59	-\$786,38	-7,87%	\$2,96	\$2,73	3.376,00	\$9.997,91	\$9.211,53
Luna Innovtions	LUNA	Long	14/05/2019 15:59	02/03/2020 15:59	\$5.479,93	54,82%	\$4,35	\$6,74	2.297,00	\$9.996,90	\$15.476,83

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Lipocine Inc	LPCN	Long	26/08/2019 15:59	12/11/2019 15:59	-\$7.053,98	-70,54%	\$2,71	\$0,80	3.688,00	\$9.999,43	\$2.945,45
	PETX	Long	21/05/2019 15:59	15/11/2019 15:59	\$156,73	1,57%	\$4,87	\$4,95	2.052,00	\$9.998,19	\$10.154,92
	PETX	Long	12/07/2019 15:59	15/11/2019 15:59	-\$110,02	-1,07%	\$5,00	\$4,95	2.052,00	\$10.264,95	\$10.154,93
Orion Energy	OESX	Long	14/08/2019 15:59	21/11/2019 15:59	-\$337,60	-3,38%	\$3,05	\$2,95	3.277,00	\$9.999,80	\$9.662,20
Teekay Tankers	TNK	Long	20/09/2019 15:59	25/11/2019 00:00	-\$3,72	-75,00%	\$9,92	\$2,49	0,50	\$4,96	\$1,24
DMK Pharma	DMKPQ	Long	22/11/2019 15:59	26/11/2019 15:59	-\$4.502,71	-45,03%	\$1,09	\$0,60	9.169,00	\$9.999,16	\$5.496,45
Retractbl Tech	RVP	Long	19/11/2019 15:59	02/12/2019 15:59	\$62,00	0,62%	\$1,39	\$1,40	7.190,00	\$9.999,05	\$10.061,05
EMX Royalty Corp	EMX	Long	20/08/2019 15:59	02/12/2019 15:59	\$944,61	9,45%	\$1,36	\$1,49	7.348,00	\$9.998,96	\$10.943,57
Westport Fuel Sys	WPRT	Long	11/06/2019 15:59	03/12/2019 15:59	-\$983,08	-9,83%	\$2,67	\$2,41	3.743,00	\$9.998,76	\$9.015,68
CassavaSciences	SAVA	Long	09/09/2019 15:59	09/12/2019 15:59	\$4.540,66	45,41%	\$1,23	\$1,79	8.126,00	\$9.999,93	\$14.540,59
	GLG	Long	29/11/2019 12:59	12/12/2019 15:59	\$6.155,16	61,55%	\$1,07	\$1,73	9.341,00	\$9.999,82	\$16.154,98
CassavaSciences	SAVA	Long	13/12/2019 15:59	24/12/2019 12:59	\$11.226,36	112,28%	\$1,93	\$4,10	5.178,00	\$9.998,49	\$21.224,85
Diana Shipping	DSX	Long	13/05/2019 15:59	14/01/2020 15:59	-\$552,71	-5,53%	\$3,13	\$2,96	3.193,00	\$9.999,04	\$9.446,33
	VBIV	Long	26/12/2019 15:59	24/01/2020 15:59	\$217,26	2,17%	\$1,32	\$1,35	7.572,00	\$9.999,99	\$10.217,25
Teekay Tankers	TNK	Long	20/09/2019 15:59	28/01/2020 15:59	\$8.317,99	83,23%	\$9,92	\$18,19	1.007,00	\$9.994,39	\$18.312,38
Seelos Therap	SEELQ	Long	10/12/2019 15:59	28/01/2020 15:59	-\$1.104,15	-11,04%	\$1,37	\$1,22	7.295,00	\$9.999,10	\$8.894,95
Digital Turbine	APPS	Long	07/12/2018 09:30	31/01/2020 15:59	\$22.655,62	226,56%	\$1,98	\$6,47	5.048,00	\$9.999,99	\$32.655,61
COSCIENS Biopha	CSCI	Long	15/01/2020 15:59	03/02/2020 15:59	-\$560,04	-5,60%	\$1,09	\$1,03	9.169,00	\$9.999,16	\$9.439,12
InspireMD Inc	NSPR	Long	29/01/2020 15:59	03/02/2020 15:59	-\$2.622,70	-26,23%	\$1,53	\$1,13	6.532,00	\$9.998,91	\$7.376,21
Genprex Inc	GNPX	Long	27/01/2020 15:59	07/02/2020 15:59	\$1.596,42	15,96%	\$1,12	\$1,30	8.924,00	\$9.999,83	\$11.596,25
Harmony Gold Mir	HMY	Long	07/08/2019 15:59	12/02/2020 15:59	-\$209,76	-2,10%	\$3,00	\$2,94	3.331,00	\$9.997,95	\$9.788,19
	TOO	Long	04/12/2019 15:59	18/02/2020 15:59	\$88,08	0,88%	\$1,53	\$1,55	6.532,00	\$9.998,91	\$10.086,99
OpGen Inc	OPGN	Long	04/02/2020 15:59	24/02/2020 15:59	-\$2.702,07	-27,03%	\$2,19	\$1,60	4.563,00	\$9.997,92	\$7.295,85
COSCIENS Biopha	CSCI	Long	10/02/2020 15:59	24/02/2020 15:59	-\$1.500,29	-15,00%	\$1,14	\$0,97	8.767,00	\$9.999,33	\$8.499,04
	AEY	Long	25/02/2020 15:59	26/02/2020 15:59	-\$1.693,20	-16,94%	\$5,52	\$4,59	1.810,00	\$9.996,15	\$8.302,95
Verb Tech	VERB	Long	13/02/2020 15:59	27/02/2020 15:59	\$472,61	4,73%	\$1,45	\$1,52	6.893,00	\$9.999,80	\$10.472,41
	SAUC	Long	14/11/2019 15:59	28/02/2020 15:59	\$87,13	0,87%	\$1,03	\$1,04	9.703,00	\$9.999,04	\$10.086,17
EMX Royalty Corp	EMX	Long	04/02/2020 15:59	02/03/2020 15:59	-\$1.409,06	-14,09%	\$2,00	\$1,72	4.997,00	\$9.998,95	\$8.589,89
Hecla Mining	HL	Long	04/02/2020 15:59	02/03/2020 15:59	-\$786,38	-7,87%	\$2,96	\$2,73	3.376,00	\$9.997,91	\$9.211,53
Luna Innovtions	LUNA	Long	14/05/2019 15:59	02/03/2020 15:59	\$5.479,93	54,82%	\$4,35	\$6,74	2.297,00	\$9.996,90	\$15.476,83

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Tonix Pharm	TNXP	Long	28/02/2020 15:59	05/03/2020 15:59	-\$1.980,54	-19,81%	\$1,42	\$1,14	7.038,00	\$9.998,91	\$8.018,37
FlexShopper Inc	FPAY	Long	04/12/2019 15:59	05/03/2020 15:59	\$2.982,48	29,83%	\$1,77	\$2,30	5.646,00	\$9.998,37	\$12.980,85
Clean EnergyFls	CLNE	Long	20/02/2020 15:59	10/03/2020 15:59	-\$3.087,52	-30,88%	\$2,89	\$2,00	3.458,00	\$9.998,57	\$6.911,05
Altimmune Inc	ALT	Long	03/03/2020 15:59	11/03/2020 15:59	\$679,30	6,79%	\$2,90	\$3,10	3.446,00	\$9.998,35	\$10.677,65
CEL SCI Corp	CVM	Long	03/03/2020 15:59	11/03/2020 15:59	-\$1.300,14	-13,02%	\$13,00	\$11,32	768,00	\$9.988,95	\$8.688,81
Paranovus Ent	PAVS	Long	28/02/2020 15:59	11/03/2020 15:59	-\$2.856,25	-28,58%	\$5,30	\$3,79	1.885,00	\$9.995,45	\$7.139,20
	RAD	Long	06/03/2020 15:59	13/03/2020 15:59	-\$2.957,94	-29,61%	\$15,75	\$11,10	634,00	\$9.990,45	\$7.032,51
Orion Energy	OESX	Long	25/02/2020 15:59	13/03/2020 15:59	-\$3.082,20	-30,82%	\$5,01	\$3,47	1.995,00	\$9.999,90	\$6.917,70
Pulmatrix Inc	PULM	Long	03/03/2020 15:59	13/03/2020 15:59	-\$3.208,06	-32,08%	\$1,75	\$1,19	5.711,00	\$9.999,20	\$6.791,14
Retractbl Tech	RVP	Long	04/12/2019 15:59	13/03/2020 15:59	-\$435,18	-4,35%	\$1,41	\$1,35	7.088,00	\$9.999,03	\$9.563,85
Quaterhill Inc	QTRHF	Long	29/01/2020 15:59	13/03/2020 15:59	-\$2.907,76	-29,08%	\$1,49	\$1,06	6.708,00	\$9.999,87	\$7.092,11
	CNSL	Long	06/03/2020 15:59	17/03/2020 15:59	-\$3.191,90	-31,93%	\$6,28	\$4,28	1.591,00	\$9.996,43	\$6.804,53
Natnl Strge Aff	NSA	Long	14/01/2016 09:30	17/03/2020 15:59	\$4.332,36	43,37%	\$17,04	\$24,45	586,00	\$9.990,39	\$14.322,75
	REGI	Long	16/03/2020 15:59	19/03/2020 15:59	-\$2.488,98	-24,91%	\$22,80	\$17,14	438,00	\$9.991,35	\$7.502,37
FutureFuel Corp	FF	Long	31/03/2020 15:59	22/04/2020 15:59	-\$1.773,86	-17,75%	\$11,95	\$9,84	836,00	\$9.995,15	\$8.221,29
Retractbl Tech	RVP	Long	08/04/2020 15:59	05/05/2020 15:59	\$16.245,35	162,48%	\$1,58	\$4,15	6.325,00	\$9.998,45	\$26.243,80
Altimmune Inc	ALT	Long	12/03/2020 15:59	27/05/2020 15:59	\$15.356,81	153,60%	\$3,31	\$8,40	3.019,00	\$9.997,84	\$25.354,65
New Gold Inc	NGD	Long	05/06/2020 15:59	18/06/2020 15:59	-\$448,25	-4,48%	\$1,14	\$1,09	8.767,00	\$9.999,33	\$9.551,08
FlexShopper Inc	FPAY	Long	19/06/2020 15:59	15/07/2020 15:59	-\$615,60	-6,16%	\$1,65	\$1,55	6.057,00	\$9.999,00	\$9.383,40
Lipocine Inc	LPCN	Long	16/07/2020 15:59	25/08/2020 15:59	\$2.680,90	26,81%	\$1,30	\$1,65	7.688,00	\$9.999,35	\$12.680,25
Maiden Hldgs	MHLD	Long	28/05/2020 15:59	15/09/2020 15:59	-\$1.250,05	-12,50%	\$1,37	\$1,20	7.295,00	\$9.999,10	\$8.749,05
Allot Comm	ALLT	Long	17/04/2020 15:59	25/09/2020 15:59	-\$1.794,00	-17,95%	\$10,64	\$8,74	939,00	\$9.995,91	\$8.201,91
	SMED	Long	15/04/2020 15:59	28/09/2020 15:59	-\$1.624,89	-16,25%	\$7,61	\$6,38	1.313,00	\$9.996,88	\$8.371,99
	BKEP	Long	23/04/2020 15:59	02/10/2020 15:59	\$441,00	4,41%	\$1,33	\$1,39	7.515,00	\$9.999,90	\$10.440,90
Performant Health	PHLT	Long	05/10/2020 15:59	20/10/2020 15:59	\$3.624,50	36,25%	\$1,10	\$1,50	9.086,00	\$9.999,55	\$13.624,05
Full House Rsts	FLL	Long	29/09/2020 15:59	28/10/2020 15:59	\$2.567,50	25,68%	\$1,90	\$2,39	5.260,00	\$9.998,95	\$12.566,45
Easterly Govt	DEA	Long	09/04/2020 15:59	29/10/2020 15:59	-\$2.820,38	-28,23%	\$29,03	\$20,86	344,00	\$9.991,27	\$7.170,89
Galiano Gold Inc	GAU	Long	26/08/2020 15:59	17/11/2020 15:59	-\$2.556,30	-25,56%	\$1,57	\$1,17	6.366,00	\$9.999,57	\$7.443,27
	EXPR	Long	19/11/2020 15:59	04/12/2020 15:59	\$1.833,67	18,34%	\$1,03	\$1,22	9.703,00	\$9.999,04	\$11.832,71
FlexShopper Inc	FPAY	Long	29/09/2020 15:59	29/12/2020 15:59	\$3.723,98	37,25%	\$1,82	\$2,50	5.491,00	\$9.998,57	\$13.722,55

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Air Industries	AIRI	Long	30/12/2020 15:59	29/01/2021 15:59	\$1.118,50	11,19%	\$1,24	\$1,38	8.060,00	\$9.999,35	\$11.117,85
	ICON	Long	07/12/2020 15:59	01/02/2021 15:59	\$12.892,22	128,93%	\$1,10	\$2,52	9.086,00	\$9.999,55	\$22.891,77
Barrick Gold Corp	GOLD	Long	25/03/2020 15:59	05/02/2021 15:59	\$1.511,42	15,12%	\$19,18	\$22,10	521,00	\$9.997,73	\$11.509,15
Pyxis Tankers	PXS	Long	02/02/2021 15:59	17/02/2021 15:59	\$10.169,50	101,70%	\$1,08	\$2,18	9.254,00	\$9.999,27	\$20.168,77
New Gold Inc	NGD	Long	30/10/2020 15:59	18/02/2021 15:59	-\$1.939,62	-19,40%	\$2,02	\$1,63	4.948,00	\$9.999,91	\$8.060,29
Citius Pharmaceut	CTXR	Long	21/10/2020 15:59	24/02/2021 15:59	\$10.506,21	105,07%	\$1,15	\$2,36	8.691,00	\$9.999,60	\$20.505,81
Grupo Supervielle	SUPV	Long	19/02/2021 15:59	24/02/2021 15:59	-\$2.479,66	-24,80%	\$2,59	\$1,95	3.859,00	\$9.999,76	\$7.520,10
	GPL	Long	16/09/2020 15:59	08/03/2021 15:59	-\$1.824,83	-18,25%	\$1,01	\$0,83	9.896,00	\$9.999,91	\$8.175,08
Performant Health	PHLT	Long	02/02/2021 15:59	08/03/2021 15:59	\$685,38	6,85%	\$1,15	\$1,23	8.691,00	\$9.999,60	\$10.684,98
Citius Pharmaceut	CTXR	Long	25/02/2021 15:59	08/03/2021 15:59	-\$1.532,78	-15,33%	\$2,10	\$1,78	4.759,00	\$9.998,85	\$8.466,07
Marvell Tech	MRVL	Long	15/04/2020 15:59	08/03/2021 15:59	\$6.707,80	67,23%	\$25,31	\$42,36	394,00	\$9.977,09	\$16.684,89
U S Global Inv	GROW	Long	09/03/2021 15:59	16/04/2021 15:59	\$2.534,40	25,35%	\$6,48	\$8,13	1.542,00	\$9.997,11	\$12.531,51
Sunopta Inc	STKL	Long	06/05/2020 15:59	28/04/2021 15:59	\$32.956,50	329,63%	\$2,91	\$12,51	3.434,00	\$9.997,89	\$42.954,39
	DSKE	Long	09/03/2021 15:59	11/05/2021 15:59	-\$73,54	-0,74%	\$6,28	\$6,24	1.591,00	\$9.996,43	\$9.922,89
Taseko Mines Ltd	TGB	Long	12/05/2021 15:59	09/07/2021 15:59	-\$2.887,26	-28,87%	\$2,64	\$1,88	3.786,00	\$9.999,99	\$7.112,73
	TGA	Long	25/02/2021 15:59	19/07/2021 15:59	-\$73,15	-0,73%	\$1,58	\$1,57	6.325,00	\$9.998,45	\$9.925,30
Diana Shipping	DSX	Long	19/04/2021 15:59	19/07/2021 15:59	\$2.268,60	22,69%	\$3,07	\$3,77	3.255,00	\$9.997,80	\$12.266,40
Dogness Internati	DOGZ	Long	12/07/2021 15:59	20/07/2021 15:59	-\$1.821,58	-18,22%	\$2,17	\$1,78	4.597,00	\$9.999,29	\$8.177,71
Galiano Gold Inc	GAU	Long	08/02/2021 15:59	20/07/2021 15:59	-\$2.689,17	-26,89%	\$1,30	\$0,95	7.688,00	\$9.999,35	\$7.310,18
	CCRC	Long	09/03/2021 15:59	23/07/2021 15:59	-\$4,95	-0,05%	\$5,22	\$5,22	1.914,00	\$9.996,03	\$9.991,08
	ICON	Long	21/07/2021 15:59	10/08/2021 15:59	-\$4,95	-0,05%	\$3,13	\$3,13	3.193,00	\$9.999,04	\$9.994,09
Hallador Energy	HNRG	Long	29/04/2021 15:59	11/08/2021 15:59	\$762,41	7,62%	\$2,20	\$2,37	4.543,00	\$9.999,55	\$10.761,96
InfuSystem Hldg	INFU	Long	09/04/2020 15:59	13/08/2021 15:59	\$4.015,64	40,20%	\$10,69	\$15,00	934,00	\$9.989,41	\$14.005,05
SPAR Group Inc	SGRP	Long	27/07/2021 15:59	17/08/2021 15:59	-\$1.633,26	-16,33%	\$1,97	\$1,65	5.073,00	\$9.998,76	\$8.365,50
	EMKR	Long	09/03/2021 15:59	17/08/2021 15:59	\$1.533,37	15,34%	\$6,28	\$7,25	1.591,00	\$9.996,43	\$11.529,80
	CSLT	Long	21/07/2021 15:59	18/08/2021 15:59	-\$2.285,52	-22,86%	\$2,24	\$1,73	4.462,00	\$9.999,83	\$7.714,31
Portman Ridge	PTMN	Long	12/08/2021 15:59	26/08/2021 00:00	-\$11,51	-90,56%	\$25,40	\$2,40	0,50	\$12,71	\$1,20
Oxbridge Re Hdg	OXBR	Long	21/07/2021 15:59	21/09/2021 15:59	-\$1.850,05	-18,50%	\$3,53	\$2,88	2.831,00	\$9.998,38	\$8.148,33
Salem Media	SALM	Long	16/08/2021 15:59	06/10/2021 15:59	\$2.469,77	24,70%	\$2,70	\$3,37	3.701,00	\$9.997,65	\$12.467,42
ClearOne Inc	CLRO	Long	21/07/2021 15:59	07/10/2021 15:59	-\$2.290,62	-22,91%	\$2,98	\$2,30	3.354,00	\$9.999,87	\$7.709,25

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Pangaea Lgstcs	PANL	Long	19/08/2021 15:59	03/11/2021 15:59	-\$346,54	-3,47%	\$4,75	\$4,59	2.104,00	\$9.998,95	\$9.652,41
Seanergy Mritme	SHIP	Long	08/10/2021 15:59	16/11/2021 15:59	-\$2.936,89	-29,37%	\$1,40	\$0,99	7.139,00	\$9.999,55	\$7.062,66
Dogness Internati	DOGZ	Long	12/08/2021 15:59	17/11/2021 15:59	\$5.124,18	51,25%	\$2,18	\$3,30	4.584,00	\$9.998,07	\$15.122,25
Uranium Energy	UEC	Long	22/09/2021 15:59	29/11/2021 15:59	\$3.029,11	30,29%	\$3,19	\$4,16	3.133,00	\$9.999,22	\$13.028,33
Ur-Energy Inc	URG	Long	04/11/2021 15:59	29/11/2021 15:59	-\$1.886,91	-18,87%	\$1,97	\$1,60	5.073,00	\$9.998,76	\$8.111,85
Dynatronics Corp	DYNT	Long	08/10/2021 15:59	01/12/2021 15:59	-\$2.729,65	-27,30%	\$1,58	\$1,15	6.325,00	\$9.998,45	\$7.268,80
Quest Resource	QRHC	Long	19/08/2021 15:59	03/12/2021 15:59	-\$2.282,22	-22,84%	\$6,33	\$4,89	1.578,00	\$9.993,69	\$7.711,47
Creative Real	CREX	Long	18/11/2021 15:59	06/12/2021 15:59	-\$3.079,12	-30,79%	\$2,12	\$1,47	4.711,00	\$9.999,34	\$6.920,22
Quad/Graphics	QUAD	Long	19/08/2021 15:59	14/12/2021 15:59	-\$1.683,06	-16,83%	\$4,36	\$3,63	2.292,00	\$9.998,07	\$8.315,01
Entravision Cm	EVC	Long	30/10/2020 15:59	15/12/2021 15:59	\$25.303,22	253,04%	\$1,84	\$6,50	5.432,00	\$9.999,83	\$35.303,05
Green Giant	GGEI	Long	16/12/2021 15:59	10/01/2022 15:59	\$1.574,67	15,75%	\$2,46	\$2,85	4.063,00	\$9.999,93	\$11.574,60
	DVD	Long	19/02/2021 15:59	10/01/2022 15:59	-\$4,95	-0,05%	\$2,27	\$2,27	4.403,00	\$9.999,76	\$9.994,81
Assertio Therea	ASRT	Long	07/12/2021 15:59	19/01/2022 15:59	\$5.276,76	52,77%	\$1,38	\$2,11	7.242,00	\$9.998,91	\$15.275,67
	HCDI	Long	02/12/2021 15:59	24/01/2022 15:59	-\$2.151,30	-21,52%	\$2,80	\$2,20	3.569,00	\$9.998,15	\$7.846,85
Bio Rad LabsA	BIO	Long	09/04/2020 15:59	24/01/2022 15:59	\$4.262,82	43,79%	\$405,37	\$583,40	24,00	\$9.733,83	\$13.996,65
XWELL Inc	XWEL	Long	11/01/2022 15:59	28/01/2022 15:59	-\$3.138,30	-31,39%	\$1,81	\$1,24	5.537,00	\$9.999,23	\$6.860,93
NGL Energy Ptnr	NGL	Long	18/11/2021 15:59	11/02/2022 15:59	-\$1.322,75	-13,23%	\$2,36	\$2,05	4.235,00	\$9.999,55	\$8.676,80
Gran Tierra Energy	GTE	Long	14/02/2022 15:59	15/03/2022 15:59	-\$169,82	-1,70%	\$1,25	\$1,23	7.996,00	\$9.999,95	\$9.830,13
Vaalco Energy	EGY	Long	25/01/2022 15:59	17/03/2022 15:59	\$4.520,60	45,21%	\$3,75	\$5,45	2.665,00	\$9.998,70	\$14.519,30
Assertio Therea	ASRT	Long	25/01/2022 15:59	22/04/2022 15:59	\$1.064,20	10,64%	\$2,14	\$2,37	4.670,00	\$9.998,75	\$11.062,95
Hallador Energy	HNRG	Long	18/03/2022 15:59	22/04/2022 15:59	\$1.423,37	14,24%	\$3,73	\$4,27	2.679,00	\$9.997,62	\$11.420,99
NPK International	NPKI	Long	12/01/2022 15:59	26/04/2022 15:59	\$284,90	2,85%	\$3,39	\$3,49	2.948,00	\$9.998,67	\$10.283,57
Republic First Ban	FRBKQ	Long	16/12/2021 15:59	06/05/2022 15:59	\$1.134,41	11,35%	\$3,58	\$3,99	2.791,00	\$9.996,73	\$11.131,14
Taseko Mines Ltd	TGB	Long	30/11/2021 15:59	10/05/2022 15:59	-\$2.627,35	-26,28%	\$2,10	\$1,55	4.759,00	\$9.998,85	\$7.371,50
	NM	Long	25/04/2022 15:59	13/05/2022 15:59	-\$2.389,20	-23,90%	\$4,41	\$3,36	2.266,00	\$9.998,01	\$7.608,81
	HCDI	Long	09/05/2022 15:59	16/05/2022 15:59	-\$1.933,11	-19,33%	\$2,65	\$2,14	3.771,00	\$9.998,10	\$8.064,99
Urban One Inc	UONEK	Long	31/01/2022 15:59	08/06/2022 15:59	\$2.351,25	23,52%	\$4,19	\$5,18	2.385,00	\$9.998,10	\$12.349,35
Ring Energy Inc	REI	Long	25/04/2022 15:59	22/06/2022 15:59	-\$2.037,59	-20,38%	\$4,09	\$3,26	2.443,00	\$9.996,82	\$7.959,23
Castor Maritime	CTRM	Long	18/05/2022 15:59	22/06/2022 15:59	-\$2.900,31	-29,01%	\$2,04	\$1,45	4.899,00	\$9.998,91	\$7.098,60
	TGA	Long	30/11/2021 15:59	23/06/2022 15:59	\$3.515,08	35,16%	\$2,75	\$3,72	3.634,00	\$9.998,45	\$13.513,53

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Glubus Maritime	GLBS	Long	18/03/2022 15:59	23/06/2022 15:59	-\$2.068,62	-20,69%	\$2,33	\$1,85	4.289,00	\$9.998,32	\$7.929,70
Pedevco Corp	PED	Long	10/06/2022 15:59	23/06/2022 15:59	-\$2.071,08	-20,71%	\$1,60	\$1,27	6.246,00	\$9.998,55	\$7.927,47
Kosmos Enrgy	KOS	Long	07/12/2021 15:59	24/06/2022 15:59	\$5.594,66	55,96%	\$3,94	\$6,15	2.536,00	\$9.996,79	\$15.591,45
Amplify Energy	AMPY	Long	20/01/2022 15:59	24/06/2022 15:59	\$7.880,10	78,81%	\$3,80	\$6,80	2.630,00	\$9.998,95	\$17.879,05
Hallador Energy	HNRG	Long	11/05/2022 15:59	01/07/2022 15:59	\$2.511,27	25,12%	\$4,32	\$5,41	2.313,00	\$9.997,11	\$12.508,38
Assertio Therea	ASRT	Long	18/05/2022 15:59	24/08/2022 15:59	-\$721,38	-7,21%	\$2,95	\$2,74	3.388,00	\$9.999,55	\$9.278,17
	BKEP	Long	27/06/2022 15:59	26/08/2022 15:59	-\$4,95	-0,05%	\$4,50	\$4,50	2.221,00	\$9.999,45	\$9.994,50
	PFIE	Long	27/04/2022 15:59	31/08/2022 15:59	-\$1.414,56	-14,15%	\$1,28	\$1,10	7.808,00	\$9.999,19	\$8.584,63
	CTEK	Long	27/06/2022 15:59	06/09/2022 15:59	-\$4,95	-0,05%	\$1,26	\$1,26	7.932,00	\$9.999,27	\$9.994,32
	CHS	Long	27/06/2022 15:59	15/09/2022 15:59	-\$1.056,22	-10,56%	\$5,54	\$4,96	1.804,00	\$9.999,11	\$8.942,89
Hallador Energy	HNRG	Long	05/07/2022 15:59	19/09/2022 15:59	-\$565,95	-5,66%	\$5,93	\$5,60	1.685,00	\$9.997,00	\$9.431,05
X3 Holdings	XTKG	Long	01/09/2022 15:59	21/09/2022 15:59	\$2.285,03	22,85%	\$1,35	\$1,66	7.403,00	\$9.999,00	\$12.284,03
ENGlobal Corp	ENGCG	Long	25/08/2022 15:59	26/09/2022 15:59	-\$3.007,98	-30,08%	\$1,80	\$1,26	5.552,00	\$9.998,55	\$6.990,57
Ur-Energy Inc	URG	Long	09/09/2022 15:59	27/09/2022 15:59	-\$2.760,18	-27,60%	\$1,49	\$1,08	6.708,00	\$9.999,87	\$7.239,69
Acacia Research	ACTG	Long	27/06/2022 15:59	14/10/2022 15:59	-\$2.364,00	-23,64%	\$5,01	\$3,83	1.995,00	\$9.999,90	\$7.635,90
Citizens Inc	CIA	Long	27/06/2022 15:59	21/10/2022 15:59	-\$3.148,78	-31,49%	\$4,33	\$2,97	2.308,00	\$9.998,59	\$6.849,81
	CD	Long	27/06/2022 15:59	25/10/2022 15:59	-\$2.697,84	-27,00%	\$8,10	\$5,92	1.233,00	\$9.992,25	\$7.294,41
American Resourc	AREC	Long	22/09/2022 15:59	01/11/2022 15:59	-\$2.825,10	-28,25%	\$2,84	\$2,04	3.519,00	\$9.998,91	\$7.173,81
	HIL	Long	28/09/2022 15:59	31/01/2023 15:59	-\$4,95	-0,05%	\$3,33	\$3,33	3.001,00	\$9.998,28	\$9.993,33
Euro Tech Hldgs	CLWT	Long	30/08/2022 15:59	21/03/2023 15:59	-\$2.400,99	-24,01%	\$1,63	\$1,24	6.131,00	\$9.998,48	\$7.597,49
Flotek Industries	FTK	Long	24/10/2022 15:59	21/03/2023 15:59	-\$2.445,61	-24,46%	\$1,19	\$0,90	8.399,00	\$9.999,76	\$7.554,15
Gran Tierra Energ	GTE	Long	16/09/2022 15:59	21/03/2023 15:59	-\$4.748,94	-47,49%	\$1,41	\$0,74	7.088,00	\$9.999,03	\$5.250,09
Pedevco Corp	PED	Long	26/10/2022 15:59	21/03/2023 15:59	-\$2.983,50	-29,84%	\$1,21	\$0,85	8.260,00	\$9.999,55	\$7.016,05
Vicinity Motor	VEVMQ	Long	02/11/2022 15:59	21/03/2023 15:59	-\$3.519,24	-35,20%	\$1,31	\$0,85	7.629,00	\$9.998,94	\$6.479,70
Applied Digital	APLD	Long	20/09/2022 15:59	21/03/2023 15:59	\$138,54	1,39%	\$2,02	\$2,05	4.948,00	\$9.999,91	\$10.138,45
Indie Semicond	INDI	Long	22/03/2023 15:59	28/04/2023 15:59	-\$2.551,30	-25,52%	\$10,30	\$7,68	970,00	\$9.995,95	\$7.444,65
Premier Inc	PINC	Long	16/03/2020 15:59	03/05/2023 15:59	-\$2.352,73	-23,61%	\$34,00	\$26,00	293,00	\$9.966,95	\$7.614,22
Portman Ridge	PTMN	Long	12/08/2021 15:59	09/05/2023 15:59	-\$2.595,83	-25,99%	\$25,40	\$18,82	393,00	\$9.987,14	\$7.391,31
Protalix Bio	PLX	Long	22/03/2023 15:59	12/05/2023 15:59	\$2.867,46	28,67%	\$1,98	\$2,55	5.048,00	\$9.999,99	\$12.867,45
Sadot Group Inc	SDOT	Long	10/05/2023 15:59	16/05/2023 15:59	-\$2.170,86	-21,71%	\$1,48	\$1,16	6.753,00	\$9.999,39	\$7.828,53

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
	TIO	Long	01/05/2023 15:59	19/05/2023 15:59	\$7.681,41	76,82%	\$2,43	\$4,30	4.113,00	\$9.999,54	\$17.680,95
Enveric Biosci	ENVB	Long	22/05/2023 15:59	25/05/2023 15:59	\$3.095,85	30,96%	\$3,25	\$4,26	3.075,00	\$9.998,70	\$13.094,55
ClearOne Inc	CLRO	Long	15/05/2023 15:59	02/06/2023 15:59	-\$4.395,04	-43,95%	\$1,96	\$1,10	5.099,00	\$9.998,99	\$5.603,95
SKYX Platforms	SKYX	Long	22/03/2023 15:59	14/06/2023 15:59	-\$2.349,95	-23,50%	\$3,63	\$2,78	2.753,00	\$9.998,34	\$7.648,39
Imperial Petro	IMPP	Long	17/05/2023 15:59	27/06/2023 15:59	-\$1.777,68	-17,78%	\$3,90	\$3,21	2.562,00	\$9.996,75	\$8.219,07
Star Equity	STRR	Long	26/05/2023 15:59	29/06/2023 15:59	\$561,24	5,61%	\$1,05	\$1,11	9.519,00	\$9.999,90	\$10.561,14
American Resourc	AREC	Long	05/06/2023 15:59	16/08/2023 15:59	-\$1.392,82	-13,93%	\$1,59	\$1,37	6.286,00	\$9.999,69	\$8.606,87
TOMI Environmen	TOMZ	Long	17/08/2023 15:59	26/09/2023 15:59	-\$1.308,30	-13,08%	\$1,07	\$0,93	9.341,00	\$9.999,82	\$8.691,52
Euronav NV	CMBT	Long	27/06/2022 15:59	05/10/2023 15:59	\$4.171,32	41,74%	\$12,47	\$17,69	801,00	\$9.993,42	\$14.164,74
Enersis Chile	ENIC	Long	04/05/2023 15:59	09/10/2023 15:59	-\$9,90	-0,10%	\$2,83	\$2,83	3.531,00	\$9.997,68	\$9.987,78
Tourmaline Bio	TRML	Long	30/06/2023 15:59	20/10/2023 00:00	-\$1,49	-12,05%	\$30,90	\$27,20	0,40	\$12,37	\$10,88
Tourmaline Bio	TRML	Long	30/06/2023 15:59	23/10/2023 15:59	-\$6.444,05	-64,53%	\$30,90	\$10,98	323,00	\$9.985,64	\$3.541,59
	PFIE	Long	10/10/2023 15:59	07/11/2023 15:59	-\$2.486,22	-24,87%	\$2,26	\$1,70	4.422,00	\$9.998,67	\$7.512,45
Tantech Hldngs	TANH	Long	08/11/2023 15:59	28/11/2023 15:59	-\$553,56	-5,54%	\$2,39	\$2,26	4.182,00	\$9.999,93	\$9.446,37
TOMI Environmen	TOMZ	Long	06/10/2023 15:59	27/12/2023 15:59	-\$2.044,85	-20,45%	\$1,08	\$0,86	9.254,00	\$9.999,27	\$7.954,42
New Gold Inc	NGD	Long	29/11/2023 15:59	15/02/2024 15:59	-\$2.063,40	-20,64%	\$1,46	\$1,16	6.845,00	\$9.998,65	\$7.935,25
Ur-Energy Inc	URG	Long	27/09/2023 15:59	15/03/2024 15:59	-\$935,25	-9,35%	\$1,62	\$1,47	6.169,00	\$9.998,73	\$9.063,48
D-MARKET Elect	HEPS	Long	28/12/2023 15:59	15/04/2024 15:59	-\$2.101,86	-21,02%	\$1,72	\$1,36	5.811,00	\$9.999,87	\$7.898,01
Cantaloupe Inc	CTLP	Long	22/03/2023 15:59	29/04/2024 15:59	\$218,77	2,19%	\$5,68	\$5,81	1.759,00	\$9.996,07	\$10.214,84
Qudian Inc	QD	Long	16/02/2024 15:59	23/05/2024 15:59	-\$2.667,12	-26,67%	\$2,52	\$1,85	3.966,00	\$9.999,27	\$7.332,15
BuzzFeed Inc	BZFD	Long	24/05/2024 15:59	11/06/2024 15:59	-\$1.547,52	-15,48%	\$2,73	\$2,31	3.661,00	\$9.999,48	\$8.451,96
ATRenew Inc	RERE	Long	30/04/2024 15:59	17/06/2024 15:59	\$867,60	8,68%	\$2,05	\$2,23	4.875,00	\$9.998,70	\$10.866,30
Taboola.com	TBLA	Long	15/06/2023 15:59	18/06/2024 15:59	\$1.745,62	17,46%	\$2,96	\$3,48	3.376,00	\$9.997,91	\$11.743,53
CBAK Energy	CBAT	Long	12/06/2024 15:59	02/07/2024 15:59	-\$3.245,02	-32,45%	\$1,73	\$1,17	5.777,00	\$9.999,16	\$6.754,14
Taseko Mines Ltd	TGB	Long	16/04/2024 15:59	19/07/2024 15:59	-\$1.083,70	-10,84%	\$2,42	\$2,16	4.130,00	\$9.999,55	\$8.915,85
enCore Energy Co	EU	Long	24/10/2023 15:59	05/08/2024 15:59	-\$41,83	-0,42%	\$3,13	\$3,12	3.193,00	\$9.999,04	\$9.957,21
High Tide	HITI	Long	20/06/2024 15:59	05/08/2024 15:59	-\$3.568,12	-35,68%	\$2,50	\$1,61	3.998,00	\$9.999,95	\$6.431,83
Bit Digital	BTBT	Long	20/06/2024 15:59	05/08/2024 15:59	-\$1.749,91	-17,50%	\$2,86	\$2,36	3.494,00	\$9.997,79	\$8.247,88
Stealthgas Inc	GASS	Long	17/10/2022 15:59	05/08/2024 15:59	\$9.141,00	91,41%	\$3,08	\$5,90	3.245,00	\$9.999,55	\$19.140,55
NGL Energy Ptnr	NGL	Long	22/03/2023 15:59	05/08/2024 15:59	\$3.611,38	36,12%	\$2,87	\$3,91	3.482,00	\$9.998,29	\$13.609,67

Company	Symbol	Type	Open	Close	Net	Percent	Initial Price	Final Price	Shares	Initial Cost	Final Cost
Galiano Gold Inc	GAU	Long	18/03/2024 15:59	06/08/2024 15:59	\$2,857,30	28,58%	\$1,22	\$1,57	8.192,00	\$9.999,19	\$12.856,49
Nordic AmerTnk	NAT	Long	28/09/2022 15:59	06/08/2024 15:59	\$794,54	7,95%	\$3,23	\$3,49	3.094,00	\$9.998,57	\$10.793,11
Ocuphire Pharma	IRD	Long	22/07/2024 15:59	14/08/2024 15:59	-\$3.374,64	-33,75%	\$1,99	\$1,32	5.022,00	\$9.998,73	\$6.624,09
E-HomeHouseholc	EJH	Long	07/08/2024 15:59	14/08/2024 15:59	-\$8.909,68	-89,10%	\$1,48	\$0,16	6.753,00	\$9.999,39	\$1.089,71
Cosmos Health	COSM	Long	15/08/2024 15:59	22/08/2024 15:59	\$1.670,65	16,71%	\$1,13	\$1,32	8.845,00	\$9.999,80	\$11.670,45
	OSG	Long	22/03/2023 15:59	30/08/2024 15:59	-\$4,95	-0,05%	\$3,81	\$3,81	2.623,00	\$9.998,58	\$9.993,63
D-MARKET Elect	HEPS	Long	03/07/2024 12:59	12/09/2024 15:59	-\$632,14	-6,32%	\$2,57	\$2,41	3.889,00	\$9.999,68	\$9.367,54
Cosmos Health	COSM	Long	23/08/2024 15:59	16/09/2024 15:59	-\$1.977,40	-19,77%	\$1,27	\$1,02	7.870,00	\$9.999,85	\$8.022,45
Bone Biologics	BBLG	Long	17/09/2024 15:59	20/09/2024 15:59	\$1.239,39	12,39%	\$1,68	\$1,89	5.949,00	\$9.999,27	\$11.238,66
Eightco Hold	OCTO	Long	23/09/2024 15:59	24/09/2024 15:59	\$3.321,25	33,22%	\$2,55	\$3,40	3.919,00	\$9.998,40	\$13.319,65
JX Luxventure	JXG	Long	07/08/2024 15:59	17/10/2024 15:59	-\$135,62	-1,36%	\$1,59	\$1,57	6.286,00	\$9.999,69	\$9.864,07
CuriosityStream I	CURI	Long	13/09/2024 15:59	08/11/2024 15:59	-\$159,81	-1,60%	\$2,00	\$1,97	4.997,00	\$9.998,95	\$9.839,14
Angi Inc	ANGI	Long	04/09/2024 15:59	13/11/2024 15:59	-\$2.585,38	-25,86%	\$2,60	\$1,93	3.844,00	\$9.999,35	\$7.413,97
American Resourc	AREC	Long	18/10/2024 15:59	18/11/2024 15:59	-\$1.018,30	-10,18%	\$1,01	\$0,91	9.896,00	\$9.999,91	\$8.981,61
Performant Health	PHLT	Long	07/08/2024 15:59	19/11/2024 15:59	-\$1.307,02	-13,07%	\$3,39	\$2,95	2.948,00	\$9.998,67	\$8.691,65
Sphere 3D	ANY	Long	11/11/2024 15:59	22/11/2024 15:59	-\$1.181,71	-11,82%	\$1,45	\$1,28	6.893,00	\$9.999,80	\$8.818,09
Laird Superfood	LSF	Long	07/08/2024 15:59	17/12/2024 15:59	\$7.261,90	72,65%	\$4,85	\$8,38	2.060,00	\$9.995,95	\$17.257,85
Uranium Royalty	UROY	Long	25/09/2024 15:59	18/12/2024 15:59	-\$1.214,10	-12,14%	\$2,49	\$2,19	4.014,00	\$9.999,81	\$8.785,71
HeartCore Ent	HTCR	Long	20/11/2024 15:59	19/12/2024 15:59	\$454,98	4,55%	\$1,29	\$1,35	7.748,00	\$9.999,87	\$10.454,85
AmericanBattery	ABAT	Long	20/12/2024 15:59	26/12/2024 15:59	\$16.726,58	167,27%	\$1,06	\$2,84	9.429,00	\$9.999,69	\$26.726,27
Microvast Hldgs	MVST	Long	20/12/2024 15:59	27/12/2024 15:59	\$8.240,94	82,41%	\$1,49	\$2,72	6.708,00	\$9.999,87	\$18.240,81
E-HomeHouseholc	EJH	Long	20/12/2024 15:59	31/12/2024 15:59	-\$2.653,44	-26,54%	\$0,89	\$0,65	11.230,00	\$9.999,65	\$7.346,21
Rail Vision	RVSN	Long	30/12/2024 15:59	31/12/2024 15:59	\$4.705,56	47,06%	\$1,42	\$2,09	7.038,00	\$9.998,91	\$14.704,47
HeartCore Ent	HTCR	Long	02/01/2025 15:59	03/01/2025 15:59	\$4.326,26	43,27%	\$1,89	\$2,71	5.288,00	\$9.999,27	\$14.325,53
Guardforce AI	GFAI	Long	30/12/2024 15:59	07/01/2025 15:59	\$6.952,03	69,52%	\$1,45	\$2,46	6.893,00	\$9.999,80	\$16.951,83
Mama's Creat	MAMA	Long	28/06/2023 15:59	08/01/2025 15:59	\$13.358,46	133,61%	\$3,02	\$7,06	3.309,00	\$9.998,13	\$23.356,59
Clearsign Com	CLIR	Long	25/11/2024 15:59	08/01/2025 15:59	-\$933,79	-9,34%	\$1,19	\$1,08	8.399,00	\$9.999,76	\$9.065,97
TherapeuticsMD	TXMD	Long	06/01/2025 15:59	10/01/2025 15:59	-\$2.439,25	-24,39%	\$1,44	\$1,09	6.941,00	\$9.999,99	\$7.560,74
Snail Inc	SNAL	Long	13/01/2025 15:59	27/01/2025 15:59	\$1.844,82	18,45%	\$1,94	\$2,30	5.152,00	\$9.999,83	\$11.844,65
Clearsign Com	CLIR	Long	28/01/2025 15:59	13/02/2025 15:59	-\$2.389,50	-23,90%	\$1,26	\$0,96	7.932,00	\$9.999,27	\$7.609,77
Vimeo Inc	VMEQ	Long	07/08/2024 15:59	21/02/2025 15:59	\$2.723,53	27,24%	\$4,35	\$5,54	2.297,00	\$9.996,90	\$12.720,43
Allot Comm	ALLT	Long	07/08/2024 15:59	25/02/2025 15:59	\$13.039,30	130,42%	\$2,91	\$6,71	3.434,00	\$9.997,89	\$23.037,19
U.S. Antimony	UAMY	Long	14/02/2025 15:59	26/02/2025 15:59	-\$3.051,54	-30,52%	\$2,07	\$1,44	4.828,00	\$9.998,91	\$6.947,37
Tuya Inc	TUYA	Long	02/01/2025 15:59	27/02/2025 15:59	\$9.984,80	99,85%	\$1,78	\$3,56	5.615,00	\$9.999,65	\$19.984,45
National CineMedi	NCMI	Long	07/08/2024 15:59	10/03/2025 15:59	-\$2.024,62	-20,25%	\$6,35	\$5,07	1.574,00	\$9.999,85	\$7.975,23

