

Harness the Power of Relative Strength

Live Trading Record

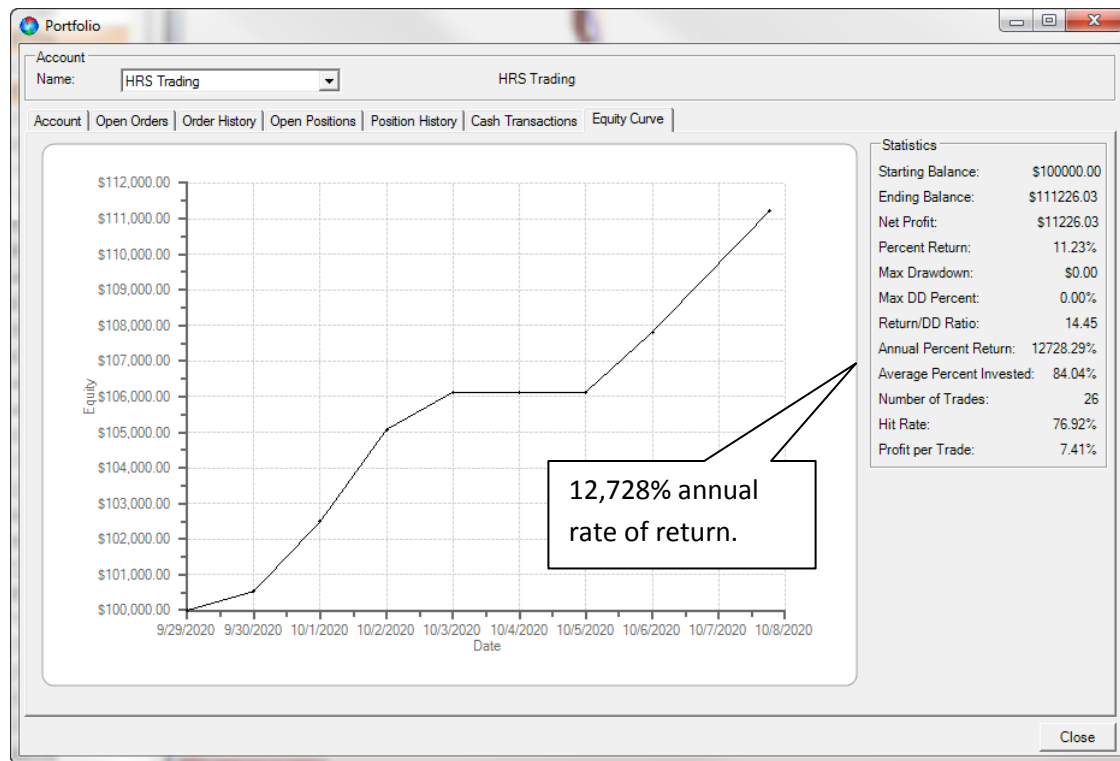
Current Open Positions (as of 10/7/20)

Symbol /	Quantity	Entry Date	Entry Price	Last Price	Current P/L (\$)	Current P/L (%)
ALEC	-891	9/29/2020 8:30:00 AM	10.97	10.53	\$385.09	3.94 %
AMSC	700	9/29/2020 8:30:00 AM	15	17.54	\$1,772.00	16.87 %
BZH	762	10/2/2020 8:30:00 AM	13.11	13.72	\$458.51	4.59 %
CLF	713	10/7/2020 8:30:00 AM	7.48	7.7	\$150.80	2.82 %
CNK	-626	10/7/2020 8:30:00 AM	8.65	8.43	\$132.09	2.44 %
DMRC	225	10/1/2020 8:30:00 AM	22.56	30.5	\$1,784.25	35.14 %
DOW	110	10/7/2020 8:30:00 AM	48.45	48.3	(\$17.60)	-0.33 %
ESNT	129	10/6/2020 8:30:00 AM	41.65	42.33	\$86.43	1.61 %
GSUM	1489	10/2/2020 8:30:00 AM	1.67	1.82	\$213.41	8.55 %
HRI	58	10/6/2020 8:30:00 AM	45	45.55	\$30.90	1.18 %
INOD	1626	10/1/2020 8:30:00 AM	3.14	3.18	\$55.04	1.08 %
MCHX	2412	10/2/2020 8:30:00 AM	2.1	2.16	\$134.72	2.65 %
NMIH	255	10/6/2020 8:30:00 AM	21.08	22.4	\$334.05	6.21 %
PSNL	205	10/7/2020 8:30:00 AM	28.42	28.9	\$96.35	1.65 %
SSSS	-507	10/2/2020 8:30:00 AM	9.18	9.22	(\$25.31)	-0.54 %
SYF	191	10/7/2020 8:30:00 AM	27.95	28.3	\$64.94	1.22 %
TLT	-33	10/6/2020 8:30:00 AM	159.33	159.26	\$1.31	0.02 %
TRUP	31	10/2/2020 8:30:00 AM	79.67	86.87	\$222.20	8.99 %
TWST	135	9/29/2020 8:30:00 AM	75.59	87.46	\$1,601.10	15.69 %
WRTC	-1494	10/2/2020 8:30:00 AM	6.46	6.06	\$587.63	6.09 %

Positions closed so far.

Symbol	Quantity	Entry Date	Exit Date /	Entry Price	Exit Price	Realized P/L	Memo
ADCT	-299	9/29/2020 8:30	10/6/2020 10:53:23 AM	33	33.54	(\$167.44)	
EOG	-138	9/30/2020 8:30	10/6/2020 10:53:38 AM	36.44	36.98	(\$77.28)	
VALE	-482	9/30/2020 8:30	10/6/2020 10:53:51 AM	10.56	10.77	(\$110.86)	
AXTI	821	10/1/2020 8:30	10/6/2020 10:54:04 AM	6.34	6.13	(\$185.62)	
PFMT	3618	9/30/2020 8:30	10/7/2020 8:30:00 AM	0.82	1.35	\$1,897.54	
TBK	330	10/2/2020 8:30	10/7/2020 8:30:00 AM	30.89	36.37	\$1,801.80	

Equity Curve



Extrapolating the Current Rate of Return a Year Out

