Automated Allocations - TQQQ

Trade History (All Transactions)

20250102 AA+

Printed: 10/14/2026, 6:19:34 AM

Total Trades: 16 **Number of Buys:** 9 **Number of Sells:** 7

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade			677	$38.84	$26,294.68	$23,705.32	
12/31/2025	$52.51	HOLD	—	—	919	$22.35	$48,256.69	$29,459.97	$27,716.66
10/28/2025	$58.50	SELL	95	$5,557.50	919	$22.35	$53,761.50	$29,459.97	$33,221.47
10/02/2025	$53.11	SELL	105	$5,576.55	1,014	$25.74	$53,853.54	$23,902.47	$27,756.01
09/12/2025	$47.95	SELL	116	$5,562.20	1,119	$28.31	$53,656.05	$18,325.92	$21,981.97
09/02/2025	$43.26	PAMMY	157	$6,791.82	1,235	$30.15	$53,426.10	$12,763.72	$16,189.82
08/29/2025	$36.16	SELL	136	$4,917.76	1,078	$28.24	$38,980.48	$19,555.54	$8,536.02
07/18/2025	$43.54	SELL	112	$4,876.48	1,214	$29.13	$52,857.56	$14,637.78	$17,495.34
06/25/2025	$39.39	SELL	123	$4,844.97	1,326	$30.35	$52,231.14	$9,761.30	$11,992.44
05/12/2025	$32.62	SELL	150	$4,893.00	1,449	$31.11	$47,266.38	$4,916.33	$2,182.71
05/01/2025	$28.12	PAMMY	235	$6,608.20	1,599	$31.25	$44,963.88	$23.33	$-5,012.79
04/07/2025	$18.21	BUY	156	$2,840.76	1,364	$31.80	$24,838.44	$6,631.53	$-18,530.03
04/04/2025	$22.78	BUY	134	$3,052.52	1,208	$33.55	$27,518.24	$9,472.29	$-13,009.47
04/03/2025	$25.37	BUY	119	$3,019.03	1,074	$34.89	$27,247.38	$12,524.81	$-10,227.81
03/31/2025	$27.11	BUY	104	$2,819.44	955	$36.08	$25,890.05	$15,543.84	$-8,566.11
03/10/2025	$29.74	BUY	92	$2,736.08	851	$37.18	$25,308.74	$18,363.28	$-6,327.98
03/07/2025	$31.78	BUY	82	$2,605.96	759	$38.08	$24,121.02	$21,099.36	$-4,779.62
01/02/2025	$38.84	BUY	677	$26,294.68	677	$38.84	$26,294.68	$23,705.32	$0.00