

Automated Allocations - UPRO

Trade History (All Transactions)

20240102 AA

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Total Trades: 18 Number of Buys: 9 Number of Sells: 9

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade			501	\$52.46	\$26,282.46	\$23,717.54	
12/31/2025	\$115.25	HOLD	—	—	619	\$36.78	\$71,339.75	\$27,234.78	\$48,574.53
10/27/2025	\$117.79	SELL	64	\$7,538.56	619	\$36.78	\$72,912.01	\$27,234.78	\$50,146.79
09/11/2025	\$104.95	SELL	70	\$7,346.50	683	\$44.37	\$71,680.85	\$19,696.22	\$41,377.07
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	753	\$50.00	\$74,147.91	\$12,349.72	\$36,497.63
07/03/2025	\$92.45	SELL	95	\$8,782.75	684	\$45.11	\$63,235.80	\$19,144.15	\$32,379.95
06/06/2025	\$83.27	SELL	80	\$6,661.60	779	\$50.88	\$64,867.33	\$10,361.40	\$25,228.73
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	859	\$53.90	\$58,506.49	\$3,699.80	\$12,206.29
04/07/2025	\$47.60	BUY	87	\$4,141.20	760	\$52.05	\$36,176.00	\$10,442.69	\$-3,381.31
04/04/2025	\$59.26	BUY	73	\$4,325.98	673	\$52.62	\$39,881.98	\$14,583.89	\$4,465.87
04/03/2025	\$67.15	BUY	65	\$4,364.75	600	\$51.82	\$40,290.00	\$18,909.87	\$9,199.87
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	535	\$49.95	\$46,363.10	\$23,274.62	\$19,637.72
12/02/2024	\$96.04	SELL	47	\$4,513.88	457	\$43.69	\$43,890.28	\$30,034.10	\$23,924.38
10/11/2024	\$87.06	SELL	52	\$4,527.12	504	\$48.57	\$43,878.24	\$25,520.22	\$19,398.46
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	556	\$52.17	\$42,055.84	\$20,993.10	\$13,048.94
07/05/2024	\$79.49	SELL	48	\$3,815.52	467	\$47.70	\$37,121.83	\$27,725.06	\$14,846.89
06/07/2024	\$72.07	SELL	53	\$3,819.71	515	\$50.66	\$37,116.05	\$23,909.54	\$11,025.59
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	568	\$52.66	\$33,710.80	\$20,089.83	\$3,800.63
03/08/2024	\$66.77	SELL	47	\$3,138.19	454	\$50.98	\$30,313.58	\$26,855.73	\$7,169.31
01/02/2024	\$52.46	BUY	501	\$26,282.46	501	\$52.46	\$26,282.46	\$23,717.54	\$0.00