

Automated Allocations - UPRO

Trade History (All Transactions)

20220103 AA

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Total Trades: 26 Number of Buys: 17 Number of Sells: 9

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			352	\$74.74	\$26,308.48	\$23,691.52	
12/31/2025	\$115.25	HOLD	—	—	741	\$44.22	\$85,400.25	\$17,229.82	\$52,630.07
09/19/2025	\$110.20	SELL	77	\$8,485.40	741	\$44.22	\$81,658.20	\$17,229.82	\$48,888.02
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	818	\$50.43	\$80,548.46	\$8,744.42	\$39,292.88
08/12/2025	\$100.05	SELL	77	\$7,703.85	749	\$46.01	\$74,937.45	\$15,538.85	\$40,476.30
06/30/2025	\$90.71	SELL	85	\$7,710.35	826	\$51.05	\$74,926.46	\$7,835.00	\$32,761.46
05/01/2025	\$68.11	PAMMY	2	\$136.22	911	\$54.75	\$62,048.21	\$124.65	\$12,172.86
04/07/2025	\$47.60	BUY	31	\$1,475.60	909	\$54.72	\$43,268.40	\$260.87	\$-6,470.73
04/04/2025	\$59.26	BUY	95	\$5,629.70	878	\$54.97	\$52,030.28	\$1,736.47	\$3,766.75
03/31/2025	\$68.31	BUY	85	\$5,806.35	783	\$54.45	\$53,486.73	\$7,366.17	\$10,852.90
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	698	\$52.76	\$60,488.68	\$13,172.52	\$23,661.20
12/04/2024	\$97.50	SELL	64	\$6,240.00	620	\$48.50	\$60,450.00	\$19,932.00	\$30,382.00
10/14/2024	\$88.33	SELL	71	\$6,271.43	684	\$53.08	\$60,417.72	\$13,692.00	\$24,109.72
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	755	\$56.40	\$57,108.20	\$7,420.57	\$14,528.77
07/09/2024	\$80.57	SELL	69	\$5,559.33	666	\$53.83	\$53,659.62	\$14,152.53	\$17,812.15
06/12/2024	\$74.05	SELL	76	\$5,627.80	735	\$56.34	\$54,426.75	\$8,593.20	\$13,019.95
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	811	\$58.00	\$48,132.85	\$2,965.40	\$1,098.25
03/20/2024	\$67.27	SELL	72	\$4,843.44	697	\$57.77	\$46,887.19	\$9,731.30	\$6,618.49
02/09/2024	\$60.94	SELL	80	\$4,875.20	769	\$58.66	\$46,862.86	\$4,887.86	\$1,750.72
05/09/2022	\$40.49	BUY	47	\$1,903.03	849	\$58.88	\$34,376.01	\$12.66	\$-15,611.33
05/06/2022	\$43.27	BUY	87	\$3,764.49	802	\$59.96	\$34,702.54	\$1,915.69	\$-13,381.77
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	715	\$61.99	\$33,719.40	\$5,680.18	\$-10,600.42
05/02/2022	\$43.47	BUY	73	\$3,173.31	635	\$63.85	\$27,603.45	\$9,452.98	\$-12,943.57
02/24/2022	\$46.46	BUY	63	\$2,926.98	562	\$66.50	\$26,110.52	\$12,626.29	\$-11,263.19
02/23/2022	\$51.34	BUY	56	\$2,875.04	499	\$69.03	\$25,618.66	\$15,553.27	\$-8,828.07
01/24/2022	\$54.87	BUY	48	\$2,633.76	443	\$71.27	\$24,307.41	\$18,428.31	\$-7,264.28
01/20/2022	\$61.15	BUY	43	\$2,629.45	395	\$73.26	\$24,154.25	\$21,062.07	\$-4,783.68
01/03/2022	\$74.74	BUY	352	\$26,308.48	352	\$74.74	\$26,308.48	\$23,691.52	\$0.00