

Automated Allocations - TQQQ

Trade History (All Transactions)

20220103 AA

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Total Trades: 27 Number of Buys: 17 Number of Sells: 10

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			645	\$40.77	\$26,296.65	\$23,703.35	
12/31/2025	\$52.51	HOLD	—	—	1,365	\$18.98	\$71,676.15	\$24,097.84	\$45,773.99
10/27/2025	\$56.95	SELL	142	\$8,086.90	1,365	\$18.98	\$77,736.75	\$24,097.84	\$51,834.59
09/22/2025	\$51.45	SELL	156	\$8,026.20	1,507	\$22.55	\$77,535.15	\$16,010.94	\$43,546.09
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	1,663	\$25.26	\$71,941.38	\$7,984.74	\$29,926.12
08/12/2025	\$46.97	SELL	156	\$7,327.32	1,506	\$23.39	\$70,736.82	\$14,776.56	\$35,513.38
07/15/2025	\$42.94	SELL	173	\$7,428.62	1,662	\$25.60	\$71,366.28	\$7,449.24	\$28,815.52
03/11/2025	\$28.60	BUY	136	\$3,889.60	1,835	\$27.24	\$52,481.00	\$20.62	\$2,501.62
03/10/2025	\$30.57	BUY	185	\$5,655.45	1,699	\$27.13	\$51,938.43	\$3,910.22	\$5,848.65
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	1,514	\$26.71	\$58,803.76	\$9,565.67	\$18,369.43
12/11/2024	\$43.63	SELL	139	\$6,064.57	1,339	\$25.12	\$58,420.57	\$16,362.67	\$24,783.24
11/07/2024	\$39.53	SELL	153	\$6,048.09	1,478	\$26.86	\$58,425.34	\$10,298.10	\$18,723.44
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	1,631	\$28.05	\$49,908.60	\$4,250.01	\$4,158.61
08/05/2024	\$24.21	BUY	164	\$3,970.44	1,507	\$27.84	\$36,484.47	\$8,044.41	\$-5,471.12
08/02/2024	\$28.83	BUY	146	\$4,209.18	1,343	\$28.28	\$38,718.69	\$12,014.85	\$733.54
07/09/2024	\$40.69	SELL	124	\$5,045.56	1,197	\$28.22	\$48,705.93	\$16,224.03	\$14,929.96
06/17/2024	\$36.82	SELL	137	\$5,044.34	1,321	\$29.39	\$48,639.22	\$11,178.47	\$9,817.69
06/07/2024	\$33.36	SELL	151	\$5,037.36	1,458	\$30.09	\$48,638.88	\$6,134.13	\$4,773.01
05/01/2024	\$25.23	PAMMY	138	\$3,481.74	1,609	\$30.39	\$40,595.07	\$1,096.77	\$-8,308.16
03/01/2024	\$29.89	SELL	153	\$4,573.17	1,471	\$30.88	\$43,968.19	\$4,578.51	\$-1,453.30
04/26/2022	\$18.17	BUY	154	\$2,798.18	1,624	\$30.78	\$29,508.08	\$5.34	\$-20,486.58
02/24/2022	\$19.42	BUY	167	\$3,243.14	1,470	\$32.11	\$28,547.40	\$2,803.52	\$-18,649.08
02/23/2022	\$22.47	BUY	148	\$3,325.56	1,303	\$33.73	\$29,278.41	\$6,046.66	\$-14,674.93
01/28/2022	\$24.01	BUY	132	\$3,169.32	1,155	\$35.18	\$27,731.55	\$9,372.22	\$-12,896.23
01/24/2022	\$25.66	BUY	112	\$2,873.92	1,023	\$36.62	\$26,250.18	\$12,541.54	\$-11,208.28
01/21/2022	\$28.89	BUY	99	\$2,860.11	911	\$37.96	\$26,318.79	\$15,415.46	\$-8,265.75
01/19/2022	\$32.10	BUY	89	\$2,856.90	812	\$39.07	\$26,065.20	\$18,275.57	\$-5,659.23
01/10/2022	\$32.96	BUY	78	\$2,570.88	723	\$39.93	\$23,830.08	\$21,132.47	\$-5,037.45
01/03/2022	\$40.77	BUY	645	\$26,296.65	645	\$40.77	\$26,296.65	\$23,703.35	\$0.00