

Automated Allocations - TQQQ

Trade History (All Transactions)

20240102 AA

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Total Trades: 26 Number of Buys: 13 Number of Sells: 13

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade			1,122	\$23.44	\$26,299.68	\$23,700.32	
12/31/2025	\$52.51	HOLD	—	—	1,297	\$4.63	\$68,105.47	\$43,989.47	\$62,094.94
10/27/2025	\$57.33	SELL	135	\$7,739.55	1,297	\$4.63	\$74,357.01	\$43,989.47	\$68,346.48
09/22/2025	\$51.93	SELL	149	\$7,737.57	1,432	\$9.60	\$74,363.76	\$36,249.92	\$60,613.68
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	1,581	\$13.59	\$68,394.06	\$28,512.35	\$46,906.41
08/13/2025	\$47.72	SELL	148	\$7,062.56	1,424	\$10.32	\$67,953.28	\$35,304.17	\$53,257.45
07/15/2025	\$43.00	SELL	163	\$7,009.00	1,572	\$13.84	\$67,596.00	\$28,241.61	\$45,837.61
06/25/2025	\$39.19	SELL	180	\$7,054.20	1,735	\$16.58	\$67,994.65	\$21,232.61	\$39,227.26
05/15/2025	\$35.29	SELL	199	\$7,022.71	1,915	\$18.71	\$67,580.35	\$14,178.41	\$31,758.76
05/12/2025	\$32.62	SELL	219	\$7,143.78	2,114	\$20.27	\$68,958.68	\$7,155.70	\$26,114.38
04/07/2025	\$21.32	BUY	245	\$5,223.40	2,333	\$21.43	\$49,739.56	\$11.92	\$-248.52
04/04/2025	\$22.78	BUY	227	\$5,171.06	2,088	\$21.44	\$47,564.64	\$5,235.32	\$2,799.96
04/03/2025	\$25.09	BUY	202	\$5,068.18	1,861	\$21.28	\$46,692.49	\$10,406.38	\$7,098.87
03/31/2025	\$26.81	BUY	180	\$4,825.80	1,659	\$20.81	\$44,477.79	\$15,474.56	\$9,952.35
03/11/2025	\$28.65	BUY	161	\$4,612.65	1,479	\$20.08	\$42,373.35	\$20,300.36	\$12,673.71
03/10/2025	\$30.62	BUY	143	\$4,378.66	1,318	\$19.03	\$40,357.16	\$24,913.01	\$15,270.17
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	1,175	\$17.62	\$45,637.00	\$29,291.67	\$24,928.67
12/11/2024	\$43.89	SELL	104	\$4,564.56	1,000	\$13.91	\$43,890.00	\$36,088.67	\$29,978.67
11/07/2024	\$39.79	SELL	114	\$4,536.06	1,104	\$16.74	\$43,928.16	\$31,524.11	\$25,452.27
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	1,218	\$18.89	\$37,270.80	\$26,988.05	\$14,258.85
08/05/2024	\$24.21	BUY	119	\$2,880.99	1,094	\$17.57	\$26,485.74	\$30,782.45	\$7,268.19
08/02/2024	\$28.91	BUY	106	\$3,064.46	975	\$16.76	\$28,187.25	\$33,663.44	\$11,850.69
07/09/2024	\$70.75	SELL	90	\$6,367.50	869	\$15.27	\$61,481.75	\$36,727.90	\$48,209.65
06/17/2024	\$36.94	SELL	99	\$3,657.06	959	\$20.48	\$35,425.46	\$30,360.40	\$15,785.86
06/11/2024	\$33.46	SELL	110	\$3,680.60	1,058	\$22.02	\$35,400.68	\$26,703.34	\$12,104.02
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	1,168	\$23.10	\$29,468.64	\$23,022.74	\$2,491.38
03/01/2024	\$29.83	SELL	105	\$3,132.15	1,017	\$22.78	\$30,337.11	\$26,832.47	\$7,169.58
01/02/2024	\$23.44	BUY	1,122	\$26,299.68	1,122	\$23.44	\$26,299.68	\$23,700.32	\$0.00