Automated Allocations - TQQQ

Trade History (All Transactions)

20230103 AA+

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Total Trades: 39 **Number of Buys:** 16 **Number of Sells:** 23

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade			3,248	$8.10	$26,308.80	$23,691.20	
12/31/2025	$52.51	HOLD	—	—	1,882	$-15.76	$98,823.82	$79,650.94	$128,474.76
10/27/2025	$56.95	SELL	195	$11,105.25	1,882	$-15.76	$107,179.90	$79,650.94	$136,830.84
09/22/2025	$51.43	SELL	216	$11,108.88	2,077	$-8.93	$106,820.11	$68,545.69	$125,365.80
09/02/2025	$43.26	PAMMY	157	$6,791.82	2,293	$-3.24	$99,195.18	$57,436.81	$106,631.99
08/12/2025	$46.83	SELL	222	$10,396.26	2,136	$-6.66	$100,028.88	$64,228.63	$114,257.51
07/15/2025	$42.94	SELL	245	$10,520.30	2,358	$-1.63	$101,252.52	$53,832.37	$105,084.89
06/24/2025	$38.43	SELL	270	$10,376.10	2,603	$2.57	$100,033.29	$43,312.07	$93,345.36
05/14/2025	$34.81	SELL	299	$10,408.19	2,873	$5.94	$100,009.13	$32,935.97	$82,945.10
05/12/2025	$32.62	SELL	330	$10,764.60	3,172	$8.66	$103,470.64	$22,527.78	$75,998.42
05/01/2025	$28.12	PAMMY	242	$6,805.04	3,502	$10.92	$98,476.24	$11,763.18	$60,239.42
04/07/2025	$18.21	BUY	363	$6,610.23	3,260	$9.64	$59,364.60	$18,568.22	$27,932.82
04/04/2025	$22.78	BUY	315	$7,175.70	2,897	$8.57	$65,993.66	$25,178.45	$41,172.11
04/03/2025	$25.04	BUY	281	$7,036.24	2,582	$6.83	$64,653.28	$32,354.15	$47,007.43
03/31/2025	$26.76	BUY	250	$6,690.00	2,301	$4.61	$61,574.76	$39,390.39	$50,965.15
03/11/2025	$28.60	BUY	223	$6,377.80	2,051	$1.91	$58,658.60	$46,080.39	$54,738.99
03/10/2025	$30.57	BUY	199	$6,083.43	1,828	$-1.34	$55,881.96	$52,458.19	$58,340.15
01/02/2025	$38.84	PAMMY	175	$6,797.00	1,629	$-5.24	$63,270.36	$58,541.62	$71,811.98
12/11/2024	$43.59	SELL	151	$6,582.09	1,454	$-10.55	$63,379.86	$65,338.62	$78,718.48
11/07/2024	$39.50	SELL	166	$6,557.00	1,605	$-5.46	$63,397.50	$58,756.53	$72,154.03
09/03/2024	$30.60	PAMMY	124	$3,794.40	1,771	$-1.24	$54,192.60	$52,199.53	$56,392.13
08/05/2024	$24.21	BUY	179	$4,333.59	1,647	$-3.64	$39,873.87	$55,993.93	$45,867.80
06/28/2024	$38.03	SELL	152	$5,780.56	1,468	$-7.04	$55,828.04	$60,327.52	$66,155.56
06/12/2024	$34.71	SELL	168	$5,831.28	1,620	$-2.81	$56,230.20	$54,546.96	$60,777.16
05/01/2024	$25.23	PAMMY	151	$3,809.73	1,788	$0.72	$45,111.24	$48,715.68	$43,826.92
03/08/2024	$30.99	SELL	170	$5,268.30	1,637	$-1.54	$50,730.63	$52,525.41	$53,256.04
01/24/2024	$28.07	SELL	188	$5,277.16	1,807	$1.52	$50,722.49	$47,257.11	$47,979.60
01/19/2024	$25.49	SELL	207	$5,276.43	1,995	$4.02	$50,852.55	$41,979.95	$42,832.50
01/02/2024	$23.44	PAMMY	290	$6,797.60	2,202	$6.04	$51,614.88	$36,703.52	$38,318.40
12/13/2023	$22.98	SELL	198	$4,550.04	1,912	$3.40	$43,937.76	$43,501.12	$37,438.88
09/01/2023	$20.44	PAMMY	332	$6,786.08	2,110	$5.24	$43,128.40	$38,951.08	$32,079.48
07/13/2023	$20.88	SELL	185	$3,862.80	1,778	$2.40	$37,124.64	$45,737.16	$32,861.80
06/13/2023	$18.97	SELL	204	$3,869.88	1,963	$4.14	$37,238.11	$41,874.36	$29,112.47
05/30/2023	$17.49	SELL	225	$3,935.25	2,167	$5.54	$37,900.83	$38,004.48	$25,905.31
05/19/2023	$15.52	SELL	249	$3,864.48	2,392	$6.66	$37,123.84	$34,069.23	$21,193.07
05/11/2023	$14.06	SELL	274	$3,852.44	2,641	$7.50	$37,132.46	$30,204.75	$17,337.21
05/01/2023	$13.57	PAMMY	501	$6,798.57	2,915	$8.11	$39,556.55	$26,352.31	$15,908.86
02/02/2023	$12.56	SELL	251	$3,152.56	2,414	$6.98	$30,319.84	$33,150.88	$13,470.72
01/27/2023	$11.38	SELL	277	$3,152.26	2,665	$7.51	$30,327.70	$29,998.32	$10,326.02
01/23/2023	$10.31	SELL	306	$3,154.86	2,942	$7.87	$30,332.02	$26,846.06	$7,178.08
01/03/2023	$8.10	BUY	3,248	$26,308.80	3,248	$8.10	$26,308.80	$23,691.20	$0.00