

Automated Allocations - TQQQ

Trade History (All Transactions)

20220103 AA+

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Total Trades: 37 Number of Buys: 25 Number of Sells: 12

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	—	—	1,747	\$11.05	\$91,734.97	\$42,363.10	\$72,429.07
10/27/2025	\$56.74	SELL	181	\$10,269.94	1,747	\$11.05	\$99,124.78	\$42,363.10	\$79,818.88
09/22/2025	\$51.40	SELL	200	\$10,280.00	1,928	\$15.34	\$99,099.20	\$32,093.16	\$69,523.36
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	2,128	\$18.73	\$92,057.28	\$21,813.16	\$52,201.44
08/12/2025	\$45.91	SELL	205	\$9,411.55	1,971	\$16.78	\$90,488.61	\$28,604.98	\$57,424.59
07/15/2025	\$42.94	SELL	226	\$9,704.44	2,176	\$19.52	\$93,437.44	\$19,193.43	\$50,961.87
06/24/2025	\$38.10	SELL	249	\$9,486.90	2,402	\$21.72	\$91,516.20	\$9,488.99	\$39,336.19
05/01/2025	\$28.12	AA_PLUS	60	\$1,667.00	2,651	\$23.26	\$74,546.12	\$2.09	\$12,879.21
04/03/2025	\$25.26	BUY	91	\$2,298.66	2,591	\$23.15	\$65,448.66	\$22.29	\$5,468.95
03/31/2025	\$27.00	BUY	272	\$7,344.00	2,500	\$23.07	\$67,500.00	\$2,320.95	\$9,818.95
03/11/2025	\$28.86	BUY	242	\$6,984.12	2,228	\$22.59	\$64,300.08	\$9,664.95	\$13,963.03
03/10/2025	\$30.85	BUY	216	\$6,663.60	1,986	\$21.83	\$61,268.10	\$16,649.07	\$17,915.17
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	1,770	\$20.73	\$68,746.80	\$23,312.67	\$32,057.47
12/11/2024	\$43.99	SELL	165	\$7,258.35	1,595	\$18.74	\$70,164.05	\$30,109.67	\$40,271.72
11/07/2024	\$39.85	SELL	183	\$7,292.55	1,760	\$21.11	\$70,136.00	\$22,851.32	\$32,985.32
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	1,943	\$22.87	\$59,455.80	\$15,558.77	\$15,012.57
08/05/2024	\$24.21	BUY	198	\$4,793.58	1,819	\$22.35	\$44,037.99	\$19,353.17	\$3,389.16
07/03/2024	\$38.44	SELL	168	\$6,457.92	1,621	\$22.12	\$62,311.24	\$24,146.75	\$26,455.99
06/12/2024	\$34.82	SELL	186	\$6,476.52	1,789	\$23.65	\$62,292.98	\$17,688.83	\$19,979.81
05/21/2024	\$31.55	SELL	205	\$6,467.75	1,975	\$24.70	\$62,311.25	\$11,212.31	\$13,521.56
05/01/2024	\$25.23	PAMMY	269	\$6,786.87	2,180	\$25.35	\$55,001.40	\$4,744.56	\$-256.04
02/09/2024	\$29.05	SELL	198	\$5,751.90	1,911	\$25.36	\$55,514.55	\$11,531.43	\$7,043.98
01/19/2024	\$26.32	SELL	219	\$5,764.08	2,109	\$25.71	\$55,508.88	\$5,779.53	\$1,286.41
01/02/2024	\$23.44	AA_PLUS	71	\$1,667.00	2,328	\$25.77	\$54,568.32	\$15.45	\$-5,418.23
09/01/2023	\$20.44	AA_PLUS	81	\$1,667.00	2,257	\$25.84	\$46,133.08	\$12.69	\$-12,189.23
05/01/2023	\$13.57	AA_PLUS	123	\$1,667.00	2,176	\$26.04	\$29,528.32	\$1.33	\$-27,138.35
01/03/2023	\$8.10	AA_PLUS	206	\$1,667.00	2,053	\$26.79	\$16,629.30	\$3.44	\$-38,368.26
09/01/2022	\$13.27	AA_PLUS	126	\$1,667.00	1,847	\$28.87	\$24,509.69	\$5.04	\$-28,819.27
05/02/2022	\$18.23	AA_PLUS	91	\$1,667.00	1,721	\$30.02	\$31,373.83	\$10.06	\$-20,283.11
04/26/2022	\$18.17	BUY	160	\$2,907.20	1,630	\$30.67	\$29,617.10	\$1.99	\$-20,380.91
02/24/2022	\$19.42	BUY	166	\$3,223.72	1,470	\$32.03	\$28,547.40	\$2,909.19	\$-18,543.41
02/23/2022	\$22.47	BUY	148	\$3,325.56	1,304	\$33.64	\$29,300.88	\$6,132.91	\$-14,566.21
01/28/2022	\$24.01	BUY	132	\$3,169.32	1,156	\$35.07	\$27,755.56	\$9,458.47	\$-12,785.97
01/24/2022	\$25.66	BUY	112	\$2,873.92	1,024	\$36.50	\$26,275.84	\$12,627.79	\$-11,096.37
01/21/2022	\$28.86	BUY	100	\$2,886.00	912	\$37.83	\$26,320.32	\$15,501.71	\$-8,177.97
01/19/2022	\$30.84	BUY	89	\$2,744.76	812	\$38.93	\$25,042.08	\$18,387.71	\$-6,570.21
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