

Automated Allocations - UPRO

Trade History (All Transactions)

1 Top 20250219 AA+

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Total Trades: 14 Number of Buys: 9 Number of Sells: 5

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2025		First Trade			268	\$97.89	\$26,234.52	\$23,765.48	
12/31/2025	\$115.25	HOLD	—	—	444	\$70.32	\$51,171.00	\$18,776.38	\$19,947.38
10/28/2025	\$120.74	SELL	46	\$5,554.04	444	\$70.32	\$53,608.56	\$18,776.38	\$22,384.94
09/18/2025	\$109.56	SELL	50	\$5,478.00	490	\$75.06	\$53,684.40	\$13,222.34	\$16,906.74
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	540	\$78.25	\$53,173.80	\$7,744.34	\$10,918.14
07/31/2025	\$99.53	SELL	48	\$4,777.44	471	\$75.29	\$46,878.63	\$14,538.77	\$11,417.40
06/30/2025	\$90.38	SELL	54	\$4,880.52	519	\$77.53	\$46,907.22	\$9,761.33	\$6,668.55
05/19/2025	\$81.73	SELL	59	\$4,822.07	573	\$78.74	\$46,831.29	\$4,880.81	\$1,712.10
05/01/2025	\$68.11	PAMMY	98	\$6,674.78	632	\$79.02	\$43,045.52	\$58.74	\$-6,895.74
04/07/2025	\$47.60	BUY	60	\$2,856.00	534	\$81.02	\$25,418.40	\$6,733.52	\$-17,848.08
04/04/2025	\$59.26	BUY	51	\$3,022.26	474	\$85.25	\$28,089.24	\$9,589.52	\$-12,321.24
04/03/2025	\$65.61	BUY	46	\$3,018.06	423	\$88.39	\$27,753.03	\$12,611.78	\$-9,635.19
03/13/2025	\$70.12	BUY	41	\$2,874.92	377	\$91.17	\$26,435.24	\$15,629.84	\$-7,934.92
03/10/2025	\$74.94	BUY	36	\$2,697.84	336	\$93.74	\$25,179.84	\$18,504.76	\$-6,315.40
03/04/2025	\$80.09	BUY	32	\$2,562.88	300	\$95.99	\$24,027.00	\$21,202.60	\$-4,770.40
02/19/2025	\$97.89	BUY	268	\$26,234.52	268	\$97.89	\$26,234.52	\$23,765.48	\$0.00