Automated Allocations - UPRO

Trade History (All Transactions)

20240102 AA+

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Total Trades: 18 **Number of Buys:** 9 **Number of Sells:** 9

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade			501	$52.46	$26,282.46	$23,717.54	
12/31/2025	$115.25	HOLD	—	—	619	$36.78	$71,339.75	$27,234.78	$48,574.53
10/27/2025	$117.79	SELL	64	$7,538.56	619	$36.78	$72,912.01	$27,234.78	$50,146.79
09/11/2025	$104.95	SELL	70	$7,346.50	683	$44.37	$71,680.85	$19,696.22	$41,377.07
09/02/2025	$98.47	PAMMY	69	$6,794.43	753	$50.00	$74,147.91	$12,349.72	$36,497.63
07/03/2025	$92.45	SELL	95	$8,782.75	684	$45.11	$63,235.80	$19,144.15	$32,379.95
06/06/2025	$83.27	SELL	80	$6,661.60	779	$50.88	$64,867.33	$10,361.40	$25,228.73
05/01/2025	$68.11	PAMMY	99	$6,742.89	859	$53.90	$58,506.49	$3,699.80	$12,206.29
04/07/2025	$47.60	BUY	87	$4,141.20	760	$52.05	$36,176.00	$10,442.69	$-3,381.31
04/04/2025	$59.26	BUY	73	$4,325.98	673	$52.62	$39,881.98	$14,583.89	$4,465.87
04/03/2025	$67.15	BUY	65	$4,364.75	600	$51.82	$40,290.00	$18,909.87	$9,199.87
01/02/2025	$86.66	PAMMY	78	$6,759.48	535	$49.95	$46,363.10	$23,274.62	$19,637.72
12/02/2024	$96.04	SELL	47	$4,513.88	457	$43.69	$43,890.28	$30,034.10	$23,924.38
10/11/2024	$87.06	SELL	52	$4,527.12	504	$48.57	$43,878.24	$25,520.22	$19,398.46
09/03/2024	$75.64	PAMMY	89	$6,731.96	556	$52.17	$42,055.84	$20,993.10	$13,048.94
07/05/2024	$79.49	SELL	48	$3,815.52	467	$47.70	$37,121.83	$27,725.06	$14,846.89
06/07/2024	$72.07	SELL	53	$3,819.71	515	$50.66	$37,116.05	$23,909.54	$11,025.59
05/01/2024	$59.35	PAMMY	114	$6,765.90	568	$52.66	$33,710.80	$20,089.83	$3,800.63
03/08/2024	$66.77	SELL	47	$3,138.19	454	$50.98	$30,313.58	$26,855.73	$7,169.31
01/02/2024	$52.46	BUY	501	$26,282.46	501	$52.46	$26,282.46	$23,717.54	$0.00