

Automated Allocations - TQQQ

Trade History (All Transactions)

20250102 AA

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Total Trades: 16 Number of Buys: 9 Number of Sells: 7

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade			677	\$38.84	\$26,294.68	\$23,705.32	
12/31/2025	\$52.51	HOLD	—	—	919	\$22.35	\$48,256.69	\$29,459.97	\$27,716.66
10/28/2025	\$58.50	SELL	95	\$5,557.50	919	\$22.35	\$53,761.50	\$29,459.97	\$33,221.47
10/02/2025	\$53.11	SELL	105	\$5,576.55	1,014	\$25.74	\$53,853.54	\$23,902.47	\$27,756.01
09/12/2025	\$47.95	SELL	116	\$5,562.20	1,119	\$28.31	\$53,656.05	\$18,325.92	\$21,981.97
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	1,235	\$30.15	\$53,426.10	\$12,763.72	\$16,189.82
08/29/2025	\$36.16	SELL	136	\$4,917.76	1,078	\$28.24	\$38,980.48	\$19,555.54	\$8,536.02
07/18/2025	\$43.54	SELL	112	\$4,876.48	1,214	\$29.13	\$52,857.56	\$14,637.78	\$17,495.34
06/25/2025	\$39.39	SELL	123	\$4,844.97	1,326	\$30.35	\$52,231.14	\$9,761.30	\$11,992.44
05/12/2025	\$32.62	SELL	150	\$4,893.00	1,449	\$31.11	\$47,266.38	\$4,916.33	\$2,182.71
05/01/2025	\$28.12	PAMMY	235	\$6,608.20	1,599	\$31.25	\$44,963.88	\$23.33	\$-5,012.79
04/07/2025	\$18.21	BUY	156	\$2,840.76	1,364	\$31.80	\$24,838.44	\$6,631.53	\$-18,530.03
04/04/2025	\$22.78	BUY	134	\$3,052.52	1,208	\$33.55	\$27,518.24	\$9,472.29	\$-13,009.47
04/03/2025	\$25.37	BUY	119	\$3,019.03	1,074	\$34.89	\$27,247.38	\$12,524.81	\$-10,227.81
03/31/2025	\$27.11	BUY	104	\$2,819.44	955	\$36.08	\$25,890.05	\$15,543.84	\$-8,566.11
03/10/2025	\$29.74	BUY	92	\$2,736.08	851	\$37.18	\$25,308.74	\$18,363.28	\$-6,327.98
03/07/2025	\$31.78	BUY	82	\$2,605.96	759	\$38.08	\$24,121.02	\$21,099.36	\$-4,779.62
01/02/2025	\$38.84	BUY	677	\$26,294.68	677	\$38.84	\$26,294.68	\$23,705.32	\$0.00