

Automated Allocations - TQQQ

Trade History (All Transactions)

1 Top 20250219 AA

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Total Trades: 18 Number of Buys: 11 Number of Sells: 7

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2025		First Trade			589	\$44.65	\$26,298.85	\$23,701.15	
12/31/2025	\$52.51	HOLD	—	—	847	\$26.60	\$44,475.97	\$27,470.87	\$21,946.84
10/29/2025	\$60.22	SELL	88	\$5,299.36	847	\$26.60	\$51,006.34	\$27,470.87	\$28,477.21
10/24/2025	\$54.69	SELL	97	\$5,304.93	935	\$29.76	\$51,135.15	\$22,171.51	\$23,306.66
09/16/2025	\$49.51	SELL	107	\$5,297.57	1,032	\$32.11	\$51,094.32	\$16,866.58	\$17,960.90
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	1,139	\$33.74	\$49,273.14	\$11,569.01	\$10,842.15
07/29/2025	\$45.20	SELL	102	\$4,610.40	982	\$32.22	\$44,386.40	\$18,360.83	\$12,747.23
06/27/2025	\$40.81	SELL	112	\$4,570.72	1,084	\$33.44	\$44,238.04	\$13,750.43	\$7,988.47
06/05/2025	\$36.97	SELL	124	\$4,584.28	1,196	\$34.13	\$44,216.12	\$9,179.71	\$3,395.83
05/13/2025	\$33.50	SELL	137	\$4,589.50	1,320	\$34.40	\$44,220.00	\$4,595.43	\$-1,184.57
05/01/2025	\$28.12	PAMMY	14	\$393.68	1,457	\$34.31	\$40,970.84	\$5.93	\$-9,023.23
04/07/2025	\$18.21	BUY	128	\$2,330.88	1,443	\$34.37	\$26,277.03	\$399.61	\$-23,323.36
04/04/2025	\$22.78	BUY	144	\$3,280.32	1,315	\$35.95	\$29,955.70	\$2,730.49	\$-17,313.81
04/03/2025	\$25.97	BUY	127	\$3,298.19	1,171	\$37.57	\$30,410.87	\$6,010.81	\$-13,578.32
03/31/2025	\$28.00	BUY	113	\$3,164.00	1,044	\$38.98	\$29,232.00	\$9,309.00	\$-11,459.00
03/10/2025	\$29.92	BUY	101	\$3,021.92	931	\$40.31	\$27,855.52	\$12,473.00	\$-9,671.48
03/07/2025	\$31.98	BUY	90	\$2,878.20	830	\$41.57	\$26,543.40	\$15,494.92	\$-7,961.68
03/03/2025	\$34.18	BUY	80	\$2,734.40	740	\$42.74	\$25,293.20	\$18,373.12	\$-6,333.68
02/27/2025	\$36.53	BUY	71	\$2,593.63	660	\$43.78	\$24,109.80	\$21,107.52	\$-4,782.68
02/19/2025	\$44.65	BUY	589	\$26,298.85	589	\$44.65	\$26,298.85	\$23,701.15	\$0.00