

Date When Seen	Ticker	Approximate Price on Date:Jan 24	Approximate Price At a Later Date:07/07/2024	%Change	MKCAP ON 07/07/24	Cost of 100	Diff on 07/07/2024
Jan 09 2024	FXI	22.48	26.44	17.61566		3.96	2248
Jan 09 2024	MCHI	38.48	42.7	10.96674		4.22	3848
Jan 09 2024	KWEB	25.21	27.6	9.480365		2.39	2521
Feb 08 2024	ASO	66.34	51.93	-21.7214		-14.41	6634
Feb 08 2024	FPI	11.23	11.19	-0.35619		-0.04	1123
Feb 08 2024	AAL	14.95	11.04	-26.1538		-3.91	1495
Feb 08 2024	M	19.24	19.64	2.079002		0.4	1924
Feb 08 2024	PFE	27.57	28.05	1.741023		0.48	2757
Feb 08 2024	FCX	38.12	51.52	35.15215		13.4	3812
Feb 08 2024	INTC	42.5	32.02	-24.6588		-10.48	4250
Feb 08 2024	KR	45.44	51.84	14.08451		6.4	4544
Feb 08 2024	X	48.36	38.7	-19.9752		-9.66	4836
Feb 08 2024	SFM	50.76	82.51	62.54925		31.75	5076
Feb 08 2024	NRG	52.35	77.16	47.39255		24.81	5235
Feb 08 2024	TTD	70.17	99.9	42.36853		29.73	7017
DEC 27 2023	FIGS	7.54	5.44	-27.8515	926 M	-2.1	754
DEC 27 2023	BRLT	3.6	2.25	-37.5	220 M	-1.35	360
DEC 27 2023	PAHC	11.64	16.85	44.75945	682 M	5.21	1164
DEC 27 2023	COCO	26.16	28.27	8.065749	1.60 B	2.11	2616
DEC 27 2023	IRDM	40.88	26.56	-35.0294	3.22 B	-14.32	4088
DEC 27 2023	CART	31.56	34.48	9.252218	9.13 B	2.92	3156
DEC 27 2023	ARM	74.25	181.9	144.9832	189.85B	107.65	7425
DEC 27 2023	PAGS	12.58	11.99	-4.68998	3.82 B	-0.59	1258
DEC 27 2023	RKT	15.04	13.93	-7.38032	27.62 B	-1.11	1504
DEC 27 2023	CLF	20.92	15.64	-25.239	7.43 B	-5.28	2092
DEC 27 2023	CWH	27.42	17.73	-35.3392	799 M	-9.69	2742
	SPY	476.51	554.12	16.28717		77.61	47651
	voo	437.51	509.84	16.53219		72.33	43751
Jan 09 2024	FXI	22.48	26.44	17.61566		3.96	2248
Jan 09 2024	MCHI	38.48	42.7	10.96674		4.22	3848
Jan 09 2024	KWEB	25.21	27.6	9.480365		2.39	2521
Feb 08 2024	ASO	66.34	51.93	-21.7214		-14.41	6634
Feb 08 2024	FPI	11.23	11.19	-0.35619		-0.04	1123
Feb 08 2024	AAL	14.95	11.04	-26.1538		-3.91	1495
Feb 08 2024	M	19.24	19.64	2.079002		0.4	1924
Feb 08 2024	PFE	27.57	28.05	1.741023		0.48	2757
Feb 08 2024	FCX	38.12	51.52	35.15215		13.4	3812
Feb 08 2024	INTC	42.5	32.02	-24.6588		-10.48	4250
Feb 08 2024	KR	45.44	51.84	14.08451		6.4	4544
Feb 08 2024	X	48.36	38.7	-19.9752		-9.66	4836
Feb 08 2024	SFM	50.76	82.51	62.54925		31.75	5076
Feb 08 2024	NRG	52.35	77.16	47.39255		24.81	5235

Feb 08 2024 TTD	70.17	99.9	42.36853		29.73	7017	2973
DEC 27 2023 FIGS	7.54	5.44	-27.8515	926 M	-2.1	754	-210
DEC 27 2023 BRLT	3.6	2.25	-37.5	220 M	-1.35	360	-135
DEC 27 2023 PAHC	11.64	16.85	44.75945	682 M	5.21	1164	521
DEC 27 2023 COCO	26.16	28.27	8.065749	1.60 B	2.11	2616	211
DEC 27 2023 IRDM	40.88	26.56	-35.0294	3.22 B	-14.32	4088	-1432
DEC 27 2023 CART	31.56	34.48	9.252218	9.13 B	2.92	3156	292
DEC 27 2023 ARM	74.25	181.9	144.9832	189.85B	107.65	7425	10765
DEC 27 2023 PAGS	12.58	11.99	-4.68998	3.82 B	-0.59	1258	-59
DEC 27 2023 RKT	15.04	13.93	-7.38032	27.62 B	-1.11	1504	-111
DEC 27 2023 CLF	20.92	15.64	-25.239	7.43 B	-5.28	2092	-528
DEC 27 2023 CWH	27.42	17.73	-35.3392	799 M	-9.69	2742	-969
SPY	476.51	554.12	16.28717		77.61	47651	7761
voo	437.51	509.84	16.53219		72.33	43751	7233
Jan 09 2024 FXI	22.48	26.44	17.61566		3.96	2248	396
Jan 09 2024 MCHI	38.48	42.7	10.96674		4.22	3848	422
Jan 09 2024 KWEB	25.21	27.6	9.480365		2.39	2521	239
Feb 08 2024 ASO	66.34	51.93	-21.7214		-14.41	6634	-1441
Feb 08 2024 FPI	11.23	11.19	-0.35619		-0.04	1123	-4
Feb 08 2024 AAL	14.95	11.04	-26.1538		-3.91	1495	-391
Feb 08 2024 M	19.24	19.64	2.079002		0.4	1924	40
Feb 08 2024 PFE	27.57	28.05	1.741023		0.48	2757	48
Feb 08 2024 FCX	38.12	51.52	35.15215		13.4	3812	1340
Feb 08 2024 INTC	42.5	32.02	-24.6588		-10.48	4250	-1048
Feb 08 2024 KR	45.44	51.84	14.08451		6.4	4544	640
Feb 08 2024 X	48.36	38.7	-19.9752		-9.66	4836	-966
Feb 08 2024 SFM	50.76	82.51	62.54925		31.75	5076	3175
Feb 08 2024 NRG	52.35	77.16	47.39255		24.81	5235	2481
Feb 08 2024 TTD	70.17	99.9	42.36853		29.73	7017	2973
DEC 27 2023 FIGS	7.54	5.44	-27.8515	926 M	-2.1	754	-210
DEC 27 2023 BRLT	3.6	2.25	-37.5	220 M	-1.35	360	-135
DEC 27 2023 PAHC	11.64	16.85	44.75945	682 M	5.21	1164	521
DEC 27 2023 COCO	26.16	28.27	8.065749	1.60 B	2.11	2616	211
DEC 27 2023 IRDM	40.88	26.56	-35.0294	3.22 B	-14.32	4088	-1432
DEC 27 2023 CART	31.56	34.48	9.252218	9.13 B	2.92	3156	292
DEC 27 2023 ARM	74.25	181.9	144.9832	189.85B	107.65	7425	10765
DEC 27 2023 PAGS	12.58	11.99	-4.68998	3.82 B	-0.59	1258	-59
DEC 27 2023 RKT	15.04	13.93	-7.38032	27.62 B	-1.11	1504	-111
DEC 27 2023 CLF	20.92	15.64	-25.239	7.43 B	-5.28	2092	-528
DEC 27 2023 CWH	27.42	17.73	-35.3392	799 M	-9.69	2742	-969
SPY	476.51	554.12	16.28717		77.61	47651	7761
voo	437.51	509.84	16.53219		72.33	43751	7233
Jan 09 2024 FXI	22.48	26.44	17.61566		3.96	2248	396
Jan 09 2024 MCHI	38.48	42.7	10.96674		4.22	3848	422
Jan 09 2024 KWEB	25.21	27.6	9.480365		2.39	2521	239
Feb 08 2024 ASO	66.34	51.93	-21.7214		-14.41	6634	-1441
Feb 08 2024 FPI	11.23	11.19	-0.35619		-0.04	1123	-4

Feb 08 2024 AAL	14.95	11.04	-26.1538		-3.91	1495	-391
Feb 08 2024 M	19.24	19.64	2.079002		0.4	1924	40
Feb 08 2024 PFE	27.57	28.05	1.741023		0.48	2757	48
Feb 08 2024 FCX	38.12	51.52	35.15215		13.4	3812	1340
Feb 08 2024 INTC	42.5	32.02	-24.6588		-10.48	4250	-1048
Feb 08 2024 KR	45.44	51.84	14.08451		6.4	4544	640
Feb 08 2024 X	48.36	38.7	-19.9752		-9.66	4836	-966
Feb 08 2024 SFM	50.76	82.51	62.54925		31.75	5076	3175
Feb 08 2024 NRG	52.35	77.16	47.39255		24.81	5235	2481
Feb 08 2024 TTD	70.17	99.9	42.36853		29.73	7017	2973
DEC 27 2023 FIGS	7.54	5.44	-27.8515	926 M	-2.1	754	-210
DEC 27 2023 BRLT	3.6	2.25	-37.5	220 M	-1.35	360	-135
DEC 27 2023 PAHC	11.64	16.85	44.75945	682 M	5.21	1164	521
DEC 27 2023 COCO	26.16	28.27	8.065749	1.60 B	2.11	2616	211
DEC 27 2023 IRDM	40.88	26.56	-35.0294	3.22 B	-14.32	4088	-1432
DEC 27 2023 CART	31.56	34.48	9.252218	9.13 B	2.92	3156	292
DEC 27 2023 ARM	74.25	181.9	144.9832	189.85B	107.65	7425	10765
DEC 27 2023 PAGS	12.58	11.99	-4.68998	3.82 B	-0.59	1258	-59
DEC 27 2023 RKT	15.04	13.93	-7.38032	27.62 B	-1.11	1504	-111
DEC 27 2023 CLF	20.92	15.64	-25.239	7.43 B	-5.28	2092	-528
DEC 27 2023 CWH	27.42	17.73	-35.3392	799 M	-9.69	2742	-969
SPY	476.51	554.12	16.28717		77.61	47651	7761
voo	437.51	509.84	16.53219		72.33	43751	7233