

Symbol	Action	Qty	Entry Date	Entry Price	Exit Date	Last	Total Chg	Total %Chg	Total Profit	report date
FPI	Buy	100	1/9/2024	11.23		11.1	-0.13	-1.16%	-13	3/7/2025
PAGS	Buy	100	2/8/2024	12.58		7.55	-5.03	-39.98%	-503	3/7/2025
AAL	Buy	100	2/8/2024	14.95		13.25	-1.7	-11.37%	-170	3/7/2025
RKT	Buy	100	2/8/2024	15.04		14.85	-0.19	-1.26%	-19	3/7/2025
FXI	Buy	100	2/8/2024	22.48		36.97	14.49	64.46%	1449	3/7/2025
PFE	Buy	100	2/8/2024	27.57		26.24	-1.33	-4.82%	-133	3/7/2025
INTC	Buy	100	12/27/2023	42.5		20.75	-21.75	-51.18%	-2175	3/7/2025
TTD	Buy	100	12/27/2023	70.17		64.98	-5.19	-7.40%	-519	3/7/2025
NKE	Buy	100	8/8/2024	74.11		77.71	3.6	4.86%	360	3/7/2025
SPY	Buy	50	3/7/2025	575		572.71	-2.29	-0.40%	-114.5	3/7/2025
CMG	Buy	100	7/25/2024	56.94		51.47	-5.47	-9.61%	-547	3/7/2025
ACHR	Buy	100	6/7/2024	3.5		7.56	4.06	116.00%	406	3/7/2025
EWZ	Buy	100	7/5/2024	28.39		24.57	-3.82	-13.46%	-382	3/7/2025
MSTY	Buy	100	3/5/2025	19.5		22.61	3.11	15.95%	311	3/7/2025
EWY	Buy	100	3/6/2025	55.66		54.94	-0.72	-1.29%	-72	3/7/2025
CONY	Buy	100	2/7/2025	12.15		9.36	-2.79	-22.96%	-279	3/7/2025
Symbol	Action	Qty	Entry Date	Entry Price	Exit Date	Last	Total Chg	Total %Chg	Total Profit	Time
FPI	Buy	100	1/9/2024	11.23		11.15	-0.08	-0.71%	-8	3/31/2025
PAGS	Buy	100	2/8/2024	12.58		7.63	-4.95	-39.35%	-495	3/31/2025
AAL	Buy	100	2/8/2024	14.95		10.55	-4.4	-29.43%	-440	3/31/2025
RKT	Buy	100	2/8/2024	15.04		12.07	-2.97	-19.75%	-297	3/31/2025
FXI	Buy	100	2/8/2024	22.48		35.84	13.36	59.43%	1336	3/31/2025
PFE	Buy	100	2/8/2024	27.57		25.34	-2.23	-8.09%	-223	3/31/2025
INTC	Buy	100	12/27/2023	42.5		22.71	-19.79	-46.56%	-1979	3/31/2025
TTD	Buy	100	12/27/2023	70.17		54.72	-15.45	-22.02%	-1545	3/31/2025
NKE	Buy	100	8/8/2024	74.11		63.48	-10.63	-14.34%	-1063	3/31/2025
SPY	Buy	50	3/7/2025	575		559.39	-15.61	-2.71%	-780.5	3/31/2025
CMG	Buy	100	7/25/2024	56.94		50.21	-6.73	-11.82%	-673	3/31/2025
ACHR	Buy	100	6/7/2024	3.5		7.11	3.61	103.14%	361	3/31/2025
EWZ	Buy	100	7/5/2024	28.39		25.85	-2.54	-8.95%	-254	3/31/2025
MSTY	Buy	100	3/5/2025	19.5		20.33	0.83	4.26%	21.58	3/31/2025
EWY	Buy	100	3/6/2025	55.66		54.04	-1.62	-2.91%	-162	3/31/2025
CONY	Buy	100	2/7/2025	12.15		7.67	-4.48	-36.87%	-448	3/31/2025
Mar										
MSTY	Sell	75	3/30/2025	various	25	20.8		17.38%	250.86	Liquidated
NVDA	Buy	50	3/31/2025	104.1		108.38	4.28	4.11%	214	3/31/2025