

TSLA										
745.40	Sell	14.00	01/05/2	723.69	-\$304.94	+3.00%	+21.71	01/05/2	745.40	
			1					1		
ENDP										
8.23	Buy	1,317.0	01/04/2	7.62	\$802.37	+8.01%	+0.61	01/06/2	8.23	
		0	1					1		
WYND										
50.13	Buy	209.00	01/06/2	47.57	\$534.04	+5.38%	+2.56	01/06/2	50.13	
			1					1		
SEIC										
62.14	Buy	168.00	01/06/2	59.30	\$476.12	+4.79%	+2.84	01/06/2	62.14	
			1					1		
MS										
76.42	Buy	144.00	01/04/2	69.48	\$998.36	+9.99%	+6.94	01/07/2	76.42	
			1					1		
AMP										
201.61	Buy	51.00	01/06/2	193.49	\$413.12	+4.20%	+8.12	01/07/2	201.61	
			1					1		
CNO										
23.66	Buy	438.00	01/06/2	22.86	\$349.40	+3.50%	+0.80	01/07/2	23.66	
			1					1		
PBCT										
14.34	Buy	698.00	01/07/2	14.34	-\$1.00	unch	unch	01/07/2	14.34	
			1					1		
ALGN										
574.82	Buy	18.00	01/04/2	551.66	\$415.88	+4.20%	+23.16	01/08/2	574.82	
			1					1		
MU										
79.49	Buy	122.00	01/08/2	81.95	-\$301.12	-3.00%	-2.46	01/08/2	79.49	
			1					1		
CTVA										
42.75	Buy	232.00	01/08/2	42.32	\$98.76	+1.02%	+0.43	01/08/2	42.75	
			1					1		
THC										
45.60	Buy	211.00	01/08/2	47.03	-\$302.73	-3.04%	-1.43	01/08/2	45.60	
			1					1		

REGN											
497.24	Buy	20.00	01/08/2	497.05	\$2.80	+0.04%	+0.19	01/08/2	497.24		
			1					1			
PKI											
162.20	Buy	62.00	01/07/2	159.65	\$157.10	+1.60%	+2.55	01/08/2	162.20		
			1					1			
NWL											
23.03	Buy	459.00	01/04/2	21.83	\$549.80	+5.50%	+1.20	01/08/2	23.03		
			1					1			
NIO											
64.38	Buy	156.00	01/11/2	64.29	\$13.04	+0.14%	+0.09	01/11/2	64.38		
			1					1			
CMRX											
9.62	Buy	1,142.00	01/11/2	8.87	\$855.50	+8.46%	+0.75	01/11/2	9.62		
			1					1			
BNTX											
108.89	Buy	95.00	01/11/2	105.21	\$348.60	+3.50%	+3.68	01/11/2	108.89		
			1					1			
UPWK											
43.89	Buy	245.00	01/12/2	40.79	\$758.50	+7.60%	+3.10	01/13/2	43.89		
			1					1			
BC											
90.24	Buy	114.00	01/12/2	87.19	\$346.70	+3.50%	+3.05	01/14/2	90.24		
			1					1			
SNBR											
99.85	Buy	108.00	01/12/2	92.32	\$812.24	+8.16%	+7.53	01/14/2	99.85		
			1					1			
AFL											
46.85	Buy	219.00	01/12/2	45.71	\$248.66	+2.49%	+1.14	01/14/2	46.85		
			1					1			
GM											
51.61	Buy	200.00	01/13/2	49.39	\$443.00	+4.49%	+2.22	01/14/2	51.61		
			1					1			
DOC											
17.85	Buy	571.00	01/13/2	17.42	\$244.53	+2.47%	+0.43	01/14/2	17.85		
			1					1			
HOME											

23.68	Buy	446.00	01/14/2	22.56	\$498.52	+4.96%	+1.12	01/14/2	23.68			
			1					1				
BIDU												
256.91	Buy	41.00	01/14/2	242.60	\$585.71	+5.90%	+14.31	01/14/2	256.91			
			1					1				
GLW												
38.49	Buy	261.00	01/14/2	38.34	\$38.15	+0.39%	+0.15	01/14/2	38.49			
			1					1				
BABA												
245.10	Buy	41.00	01/15/2	244.62	\$18.68	+0.20%	+0.48	01/15/2	245.10			
			1					1				
APHA												
13.03	Buy	759.00	01/15/2	12.47	\$424.04	+4.49%	+0.56	01/15/2	13.03			
			1					1				
PSNL												
45.72	Buy	246.00	01/13/2	40.29	\$1,334.7	+13.48%	+5.43	01/15/2	45.72			
			1		8			1				
SAH												
48.84	Buy	212.00	01/15/2	47.24	\$338.20	+3.39%	+1.60	01/15/2	48.84			
			1					1				
NUAN												
50.75	Buy	204.00	01/13/2	48.99	\$358.04	+3.59%	+1.76	01/15/2	50.75			
			1					1				
IGT												
18.22	Buy	534.00	01/19/2	18.79	-\$305.38	-3.03%	-0.57	01/19/2	18.22			
			1					1				
JBHT												
152.14	Buy	65.00	01/19/2	155.25	-\$203.15	-2.00%	-3.11	01/19/2	152.14			
			1					1				
PII												
121.09	Buy	85.00	01/20/2	117.57	\$298.20	+2.99%	+3.52	01/19/2	121.09			
			1					1				
FSLY												
106.05	Buy	100.00	01/21/2	101.00	\$504.00	+5.00%	+5.05	01/21/2	106.05			
			1					1				
MWK												

25.76	Buy	396.00	01/21/2 1	25.14	\$244.52	+2.47%	+0.62	01/21/2 1	25.76			
HTLD												
19.49	Buy	500.00	01/21/2 1	20.10	-\$306.00	-3.03%	-0.61	01/21/2 1	19.49			
SAFM												
142.88	Buy	72.00	01/21/2 1	139.95	\$209.96	+2.09%	+2.93	01/21/2 1	142.88			
LOGI												
103.92	Buy	100.00	01/20/2 1	101.09	\$282.00	+2.80%	+2.83	01/21/2 1	103.92			
UFS												
33.27	Buy	289.00	01/20/2 1	34.13	-\$249.54	-2.52%	-0.86	01/21/2 1	33.27			
INSM												
42.40	Buy	259.00	01/19/2 1	38.55	\$996.15	+9.99%	+3.85	01/21/2 1	42.40			
NOW												
550.39	Buy	18.00	01/22/2 1	550.32	\$0.26	+0.01%	+0.07	01/25/2 1	550.39			
CWH												
40.24	Buy	267.00	01/25/2 1	37.26	\$794.66	+8.00%	+2.98	01/25/2 1	40.24			
AEO												
24.36	Buy	404.00	01/25/2 1	25.12	-\$308.04	-3.03%	-0.76	01/25/2 1	24.36			
ROKU												
439.85	Buy	23.00	01/25/2 1	434.64	\$118.83	+1.20%	+5.21	01/25/2 1	439.85			
DKNG												
56.50	Buy	183.00	01/26/2 1	54.59	\$348.53	+3.50%	+1.91	01/27/2 1	56.50			
HEXO												
6.8100	Buy	1,508.00	01/26/2 0	6.6700 1	\$210.12	+2.10%	+0.140	01/27/2 0	6.8100 1			
AR												

8.03	Buy	1,418.00	01/26/21	7.14	\$1,261.02	+12.46%	+0.89	01/27/21	8.03			
DKS												
70.69	Buy	143.00	01/25/21	69.44	\$177.75	+1.80%	+1.25	01/27/21	70.69			
ALLO												
38.25	Buy	289.00	01/26/21	34.15	\$1,183.90	+12.01%	+4.10	01/28/21	38.25			
COF												
108.04	Buy	100.00	01/27/21	103.79	\$424.00	+4.09%	+4.25	01/28/21	108.04			
PINS												
68.88	Buy	149.00	01/28/21	66.24	\$392.36	+3.99%	+2.64	01/28/21	68.88			
SNAP												
53.98	Buy	197.00	01/28/21	50.45	\$694.41	+7.00%	+3.53	01/28/21	53.98			
ZEN												
152.18	Buy	67.00	01/22/21	149.49	\$179.23	+1.80%	+2.69	01/29/21	152.18			
HYRE												
10.43	Buy	1,063.00	01/29/21	9.72	\$753.73	+7.30%	+0.71	01/29/21	10.43			
WDC												
57.72	Buy	167.00	01/29/21	58.90	-\$198.06	-2.00%	-1.18	01/29/21	57.72			
SLM												
14.59	Buy	701.00	01/29/21	14.28	\$216.31	+2.17%	+0.31	01/29/21	14.59			
SONO												
30.90	Buy	334.00	02/03/21	30.21	\$229.46	+2.28%	+0.69	02/04/21	30.90			
CLNE												
13.49	Buy	854.00	02/03/21	11.84	\$1,408.10	+13.94%	+1.65	02/04/21	13.49			
RCL												

71.45	Buy	149.00	02/02/2 1	66.97	\$666.52	+6.69%	+4.48	02/04/2 1	71.45			
KSS												
50.01	Buy	218.00	02/03/2 1	45.47	\$988.72	+9.98%	+4.54	02/04/2 1	50.01			
ATCO												
12.42	Buy	816.00	02/04/2 1	12.28	\$113.24	+1.14%	+0.14	02/04/2 1	12.42			
MET												
52.23	Buy	200.00	02/04/2 1	50.71	\$303.00	+3.00%	+1.52	02/05/2 1	52.23			
WYNN												
118.21	Buy	88.00	02/05/2 1	113.67	\$398.52	+3.99%	+4.54	02/05/2 1	118.21			
MTCH												
158.13	Buy	70.00	02/04/2 1	142.46	\$1,095.9 0	+11.00%	+15.67	02/05/2 1	158.13			
CVLB												
22.60	Buy	439.00	02/05/2 1	22.57	\$12.17	+0.13%	+0.03	02/05/2 1	22.60			
FFBC												
20.68	Buy	525.00	02/01/2 1	19.15	\$802.25	+7.99%	+1.53	02/05/2 1	20.68			
FEYE												
21.39	Buy	472.00	02/04/2 1	21.08	\$145.32	+1.47%	+0.31	02/05/2 1	21.39			
SM												
11.36	Buy	1,013.0 0	02/03/2 1	9.88	\$1,498.2 4	+14.98%	+1.48	02/05/2 1	11.36			
BTAI												
59.19	Buy	205.00	02/01/2 1	48.92	\$2,104.3 5	+20.99%	+10.27	02/05/2 1	59.19			
LYFT												
52.88	Buy	222.00	02/01/2 1	45.20	\$1,703.9 6	+16.99%	+7.68	02/05/2 1	52.88			
OLN												

27.94	Buy	399.00	02/01/2	25.06	\$1,148.1	+11.49%	+2.88	02/05/2	27.94			
			1		2			1				
VSAT												
54.78	Buy	193.00	02/05/2	51.93	\$549.05	+5.49%	+2.85	02/05/2	54.78			
			1					1				
AFRM												
122.97	Buy	91.00	02/08/2	109.80	\$1,197.4	+11.99%	+13.17	02/08/2	122.97			
			1		7			1				
OBLG												
5.9400	Buy	1,855.0	02/08/2	5.4000	\$1,000.7	+10.00%	+0.540	02/09/2	5.9400			
		0	1		0		0	1				
OXY												
25.59	Buy	426.00	02/08/2	23.48	\$897.86	+8.99%	+2.11	02/10/2	25.59			
			1					1				
DG												
203.86	Buy	50.00	02/09/2	199.86	\$199.00	+2.00%	+4.00	02/10/2	203.86			
			1					1				
DNLI												
78.53	Buy	131.00	02/10/2	76.40	\$278.03	+2.79%	+2.13	02/10/2	78.53			
			1					1				
DCPH												
51.68	Buy	194.00	02/10/2	49.99	\$326.86	+3.38%	+1.69	02/11/2	51.68			
			1					1				
TCON												
11.19	Buy	900.00	02/10/2	10.98	\$188.00	+1.91%	+0.21	02/11/2	11.19			
			1					1				
MBI												
6.88	Buy	1,483.0	02/12/2	6.74	\$206.62	+2.08%	+0.14	02/12/2	6.88			
		0	1					1				
VITL												
27.95	Buy	374.00	02/12/2	26.40	\$578.70	+5.87%	+1.55	02/12/2	27.95			
			1					1				
SSL												
13.79	Buy	733.00	02/12/2	13.66	\$94.29	+0.95%	+0.13	02/12/2	13.79			
			1					1				
GP												

31.44	Buy	320.00	02/12/2 1	29.95	\$475.80	+4.97%	+1.49	02/12/2 1	31.44			
DGX												
126.71	Buy	80.00	02/11/2 1	124.84	\$148.60	+1.50%	+1.87	02/12/2 1	126.71			
SPG												
109.87	Buy	91.00	02/11/2 1	109.80	\$5.37	+0.06%	+0.07	02/12/2 1	109.87			
HEAR												
34.95	Buy	300.00	02/11/2 1	33.77	\$353.00	+3.49%	+1.18	02/12/2 1	34.95			
JWN												
34.89	Buy	283.00	02/10/2 1	35.25	-\$102.88	-1.02%	-0.36	02/12/2 1	34.89			
EA												
147.78	Buy	69.00	02/09/2 1	146.26	\$103.88	+1.04%	+1.52	02/12/2 1	147.78			
IZEA												
5.0780	Buy	1,904.0 0	02/16/2 1	5.2900	-\$404.65	-4.01%	-0.2120	02/16/2 1	5.0780			
CLSK												
29.78	Buy	325.00	02/16/2 1	30.71	-\$303.25	-3.03%	-0.93	02/16/2 1	29.78			
LH												
250.35	Buy	42.00	02/17/2 1	241.89	\$354.32	+3.50%	+8.46	02/17/2 1	250.35			
SINO												
9.79	Buy	1,088.0 0	02/17/2 1	9.27	\$564.76	+5.61%	+0.52	02/17/2 1	9.79			
CVET												
38.28	Buy	257.00	02/17/2 1	39.07	-\$204.03	-2.02%	-0.79	02/17/2 1	38.28			
SNBR												
123.17	Buy	80.00	02/18/2 1	125.69	-\$202.60	-2.00%	-2.52	02/18/2 1	123.17			
TLMD												

9.1900	Buy	1,200.00	02/16/21	8.3900	\$959.00	+9.54%	+0.800	02/18/21	9.1900			
			1				0	1				

STNG

17.05	Buy	617.00	02/19/21	16.27	\$480.26	+4.79%	+0.78	02/19/21	17.05			
			1					1				

BCOV

24.91	Buy	423.00	02/18/21	22.45	\$1,039.58	+10.96%	+2.46	02/19/21	24.91			
			1					1				

FCX

37.20	Buy	306.00	02/16/21	32.64	\$1,394.36	+13.97%	+4.56	02/19/21	37.20			
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SNBR

123.17	Buy	80.00	02/18/21	125.69	-\$202.60	-2.00%	-2.52	02/18/21	123.17			
			1					1				

BCOV

24.91	Buy	423.00	02/18/21	22.45	\$1,039.58	+10.96%	+2.46	02/19/21	24.91			
			1					1				

AMAT

119.34	Buy	81.00	02/19/21	121.74	-\$195.40	-1.97%	-2.40	02/22/21	119.34			
			1					1				

STNG

17.05	Buy	617.00	02/19/21	16.27	\$480.26	+4.79%	+0.78	02/19/21	17.05			
			1					1				

PAR

87.44	Buy	111.00	02/22/21	89.69	-\$250.75	-2.51%	-2.25	02/23/21	87.44			
			1					1				

IMO

23.31	Buy	454.00	02/22/21	22.14	\$530.18	+5.28%	+1.17	02/24/21	23.31			
			1					1				

MGM

39.71	Buy	259.00	02/23/21	38.48	\$317.57	+3.20%	+1.23	02/23/21	39.71			
			1					1				

CBRE

77.76	Buy	123.00	02/23/21	81.00	-\$399.52	-4.00%	-3.24	02/24/21	77.76			
			1					1				

LSI

85.69	Buy	115.00	02/23/2	86.74	-\$121.75	-1.21%	-1.05	02/25/2	85.69			
			1					1				
ZI												
59.46	Buy	178.00	02/23/2	55.06	\$782.20	+7.99%	+4.40	02/25/2	59.46			
			1					1				
OSK												
117.99	Buy	87.00	02/24/2	117.96	\$1.61	+0.03%	+0.03	02/24/2	117.99			
			1					1				
FIVN												
182.03	Buy	55.00	02/23/2	180.20	\$99.65	+1.02%	+1.83	02/25/2	182.03			
			1					1				
LB												
57.09	Buy	184.00	02/25/2	53.66	\$630.12	+6.39%	+3.43	02/26/2	57.09			
			1					1				
MAT												
20.30	Buy	500.00	02/25/2	20.06	\$119.00	+1.20%	+0.24	02/26/2	20.30			
			1					1				
TEN												
11.14	Buy	867.00	02/25/2	11.31	-\$148.39	-1.50%	-0.17	02/26/2	11.14			
			1					1				
BILI												
145.22	Buy	76.00	03/01/2	132.01	\$1,002.9	+10.01%	+13.21	03/01/2	145.22			
			1		6			1				
SPWR												
28.76	Sell	267.00	03/01/2	37.35	\$2,292.5	-23.00%	-8.59	03/05/2	28.76			
			1		3			1				
PGEN												
8.61	Buy	1,133.0	03/02/2	8.88	-\$306.91	-3.04%	-0.27	03/02/2	8.61			
		0	1					1				
LYB												
109.13	Buy	92.00	03/02/2	107.89	\$113.08	+1.15%	+1.24	03/03/2	109.13			
			1					1				
TRIP												
54.82	Buy	188.00	03/02/2	52.72	\$392.80	+3.98%	+2.10	03/04/2	54.82			
			1					1				
MP												

51.56	Buy	205.00	03/02/2	48.01	\$726.75	+7.39%	+3.55	03/02/2	51.56			
			1					1				
FSR												
31.31	Buy	326.00	03/02/2	30.67	\$207.64	+2.09%	+0.64	03/02/2	31.31			
			1					1				
DIN												
84.20	Buy	122.00	03/03/2	81.77	\$295.46	+2.97%	+2.43	03/05/2	84.20			
			1					1				
MRVI												
40.11	Buy	270.00	03/03/2	36.94	\$854.90	+8.58%	+3.17	03/03/2	40.11			
			1					1				
SBNY												
229.80	Buy	45.00	03/03/2	225.08	\$211.40	+2.10%	+4.72	03/03/2	229.80			
			1					1				
AMBA												
121.41	Buy	78.00	03/03/2	125.17	-\$294.28	-3.00%	-3.76	03/03/2	121.41			
			1					1				
GE												
13.79	Buy	725.00	03/04/2	13.86	-\$51.75	-0.51%	-0.07	03/05/2	13.79			
			1					1				
NLSN												
24.93	Buy	405.00	03/04/2	24.79	\$55.70	+0.56%	+0.14	03/05/2	24.93			
			1					1				
ORCL												
71.36	Buy	146.00	03/05/2	68.29	\$447.22	+4.50%	+3.07	03/05/2	71.36			
			1					1				
CSCO												
46.66	Buy	217.00	03/05/2	45.98	\$146.56	+1.48%	+0.68	03/05/2	46.66			
			1					1				
ULTA												
352.39	Buy	29.00	03/08/2	341.47	\$315.68	+3.20%	+10.92	03/09/2	352.39			
			1					1				
SMCI												
36.57	Buy	287.00	03/08/2	34.83	\$498.38	+5.00%	+1.74	03/12/2	36.57			
			1					1				
SYNH												

75.01	Buy	136.00	03/08/2 1	73.83	\$159.48	+1.60%	+1.18	03/11/2 1	75.01			
IMMR												
11.47	Buy	1,000.0 0	03/08/2 1	9.97	\$1,499.0 0	+15.05%	+1.50	03/11/2 1	11.47			
VNE												
26.98	Sell	200.00	03/09/2 1	26.19	-\$159.00	+3.02%	+0.79	03/09/2 1	26.98			
LMND												
91.53	Sell	100.00	03/09/2 1	88.01	-\$353.00	+4.00%	+3.52	03/09/2 1	91.53			
PGNY												
48.60	Buy	222.00	03/10/2 1	46.64	\$434.12	+4.20%	+1.96	03/12/2 1	48.60			
LUNG												
63.39	Buy	181.00	03/10/2 1	55.12	\$1,495.8 7	+15.00%	+8.27	03/11/2 1	63.39			
ALB												
161.96	Buy	67.00	03/10/2 1	151.94	\$670.34	+6.59%	+10.02	03/11/2 1	161.96			
GRFS												
16.45	Buy	630.00	03/11/2 1	15.90	\$345.50	+3.46%	+0.55	03/12/2 1	16.45			
QDEL												
136.15	Buy	74.00	03/11/2 1	134.54	\$118.14	+1.20%	+1.61	03/12/2 1	136.15			
NVAX												
229.91	Buy	47.00	03/12/2 1	209.01	\$981.30	+10.00%	+20.90	03/16/2 1	229.91			
AVAV												
122.09	Buy	91.00	03/10/2 1	109.70	\$1,126.4 9	+11.29%	+12.39	03/11/2 1	122.09			
MGM												
40.19	Buy	247.00	03/15/2 1	41.02	-\$206.01	-2.02%	-0.83	03/19/2 1	40.19			
YALA												

28.00	Buy	396.00	03/15/2 1	25.48	\$996.92	+9.89%	+2.52	03/16/2 1	28.00			
ZEPP												
15.73	Buy	665.00	03/15/2 1	15.10	\$417.95	+4.17%	+0.63	03/15/2 1	15.73			
CYRX												
60.64	Buy	166.00	03/15/2 1	60.40	\$38.84	+0.40%	+0.24	03/16/2 1	60.64			
CLLS												
22.06	Buy	435.00	03/16/2 1	22.98	-\$401.20	-4.00%	-0.92	03/16/2 1	22.06			
ANAB												
22.71	Buy	474.00	03/16/2 1	21.53	\$558.32	+5.48%	+1.18	03/18/2 1	22.71			
SBUX												
112.23	Buy	90.00	03/16/2 1	110.69	\$137.60	+1.39%	+1.54	03/16/2 1	112.23			
AAPL												
123.59	Buy	79.00	03/16/2 1	126.12	-\$200.87	-2.01%	-2.53	03/17/2 1	123.59			
LIFE												
6.27	Buy	1,766.0 0	03/16/2 1	5.65	\$1,093.9 2	+10.97%	+0.62	03/16/2 1	6.27			
INFI												
3.75	Buy	2,923.0 0	03/18/2 1	3.41	\$992.82	+9.97%	+0.34	03/18/2 1	3.75			
NWSA												
27.65	Buy	370.00	03/18/2 1	27.03	\$228.40	+2.29%	+0.62	03/19/2 1	27.65			
FITB												
40.38	Buy	252.00	03/18/2 1	39.36	\$256.04	+2.59%	+1.02	03/18/2 1	40.38			
CFG												
47.09	Buy	213.00	03/18/2 1	46.40	\$145.97	+1.49%	+0.69	03/18/2 1	47.09			
NAVI												

13.85	Buy	751.00	03/19/2 1	13.30	\$412.05	+4.14%	+0.55	03/19/2 1	13.85			
SMTS												
3.2300	Buy	3,257.00	03/22/2 0	3.0700 1	\$520.12	+5.21%	+0.160	03/26/2 0	3.2300 1			
CSIQ												
49.15	Buy	209.00	03/22/2 1	47.45	\$354.30	+3.58%	+1.70	03/22/2 1	49.15			
BLMN												
29.19	Buy	341.00	03/22/2 1	29.07	\$39.92	+0.41%	+0.12	03/26/2 1	29.19			
APPS												
89.81	Buy	108.00	03/23/2 1	92.60	-\$302.32	-3.01%	-2.79	03/23/2 1	89.81			
SMAR												
66.72	Buy	148.00	03/23/2 1	68.09	-\$203.76	-2.01%	-1.37	03/23/2 1	66.72			
NFLX												
536.99	Buy	18.00	03/23/2 1	536.89	\$0.80	+0.02%	+0.10	03/23/2 1	536.99			
PENN												
111.55	Buy	87.00	03/23/2 1	115.01	-\$302.02	-3.01%	-3.46	03/23/2 1	111.55			
MDU												
31.74	Buy	329.00	03/23/2 1	30.47	\$416.83	+4.17%	+1.27	03/26/2 1	31.74			
TECK												
19.21	Buy	520.00	03/24/2 1	19.19	\$9.40	+0.10%	+0.02	03/24/2 1	19.21			
AA												
32.75	Buy	347.00	03/24/2 1	29.78	\$1,029.59	+9.97%	+2.97	03/26/2 1	32.75			
CLR												
26.95	Buy	389.00	03/24/2 1	26.43	\$201.28	+1.97%	+0.52	03/24/2 1	26.95			
BCRX												

11.00	Buy	925.00	03/24/2	10.76	\$221.00	+2.23%	+0.24	03/24/2	11.00			
			1					1				
OLN												
39.40	Buy	258.00	03/26/2	39.50	-\$26.80	-0.25%	-0.10	03/26/2	39.40			
			1					1				
RFP												
10.52	Buy	1,003.0	03/26/2	10.00	\$520.56	+5.20%	+0.52	03/26/2	10.52			
		0	1					1				
R												
76.41	Buy	133.00	03/26/2	74.99	\$187.86	+1.89%	+1.42	03/26/2	76.41			
			1					1				
ADS												
118.72	Buy	87.00	03/26/2	115.38	\$290.58	+2.89%	+3.34	03/26/2	118.72			
			1					1				
GT												
17.77	Buy	566.00	03/29/2	17.38	\$219.74	+2.24%	+0.39	03/31/2	17.77			
			1					1				
NYCB												
12.75	Buy	811.00	03/29/2	12.53	\$177.42	+1.76%	+0.22	03/30/2	12.75			
			1					1				
SYNA												
138.01	Buy	72.00	03/29/2	135.84	\$155.24	+1.60%	+2.17	04/01/2	138.01			
			1					1				
BEN												
30.33	Buy	335.00	03/29/2	29.83	\$166.50	+1.68%	+0.50	03/29/2	30.33			
			1					1				
CMA												
72.53	Buy	140.00	03/30/2	71.11	\$197.80	+2.00%	+1.42	03/31/2	72.53			
			1					1				
FLL												
8.88	Buy	1,122.0	03/30/2	8.74	\$156.08	+1.60%	+0.14	03/30/2	8.88			
		0	1					1				
LRCX												
638.90	Buy	17.00	03/31/2	586.98	\$881.64	+8.85%	+51.92	04/01/2	638.90			
			1					1				
AMAT												

141.92	Buy	76.00	03/31/2	130.81	\$843.36	+8.49%	+11.11	04/01/2	141.92			
			1					1				
ZLAB												
135.37	Buy	75.00	03/31/2	133.11	\$168.50	+1.70%	+2.26	04/01/2	135.37			
			1					1				
GPRE												
31.04	Buy	346.00	04/01/2	28.48	\$884.76	+8.99%	+2.56	04/01/2	31.04			
			1					1				
BRKS												
101.05	Buy	105.00	04/05/2	94.18	\$720.35	+7.29%	+6.87	04/06/2	101.05			
			1					1				
CZR												
97.35	Buy	107.00	04/05/2	92.71	\$495.48	+5.00%	+4.64	04/08/2	97.35			
			1					1				
KLAC												
359.52	Buy	29.00	04/05/2	349.39	\$292.77	+2.90%	+10.13	04/05/2	359.52			
			1					1				
DAL												
49.89	Buy	196.00	04/06/2	51.17	-\$251.88	-2.50%	-1.28	04/09/2	49.89			
			1					1				
WYNN												
131.76	Buy	74.00	04/06/2	135.00	-\$240.76	-2.40%	-3.24	04/09/2	131.76			
			1					1				
YETI												
79.49	Buy	131.00	04/06/2	76.36	\$409.03	+4.10%	+3.13	04/09/2	79.49			
			1					1				
ANF												
39.23	Buy	274.00	04/07/2	36.67	\$700.44	+6.98%	+2.56	04/09/2	39.23			
			1					1				
KTB												
56.55	Buy	186.00	04/07/2	53.77	\$516.08	+5.17%	+2.78	04/09/2	56.55			
			1					1				
CALX												
41.28	Buy	255.00	04/07/2	39.10	\$554.90	+5.58%	+2.18	04/09/2	41.28			
			1					1				
FBIO												

5.48	Buy	2,352.00	04/07/21	4.22	\$2,962.52	+29.86%	+1.26	04/09/21	5.48		
BSIG											
23.16	Buy	463.00	04/08/21	21.45	\$790.73	+7.97%	+1.71	04/09/21	23.16		
ZUO											
16.93	Buy	628.00	04/08/21	15.99	\$589.32	+5.88%	+0.94	04/09/21	16.93		
EOLS											
14.41	Buy	689.00	04/08/21	14.06	\$240.15	+2.49%	+0.35	04/09/21	14.41		
COMM											
17.70	Buy	588.00	04/09/21	17.02	\$398.84	+4.00%	+0.68	04/09/21	17.70		
SSSS											
16.07	Buy	634.00	04/09/21	15.79	\$176.52	+1.77%	+0.28	04/09/21	16.07		
DAN											
25.75	Buy	397.00	04/09/21	25.08	\$264.99	+2.67%	+0.67	04/09/21	25.75		
CXP											
18.93	Buy	555.00	04/12/21	17.94	\$548.45	+5.52%	+0.99	04/14/21	18.93		
TREX											
105.29	Buy	100.00	04/12/21	99.81	\$547.00	+5.49%	+5.48	04/16/21	105.29		
WEX											
241.50	Buy	44.00	04/12/21	223.62	\$785.72	+8.00%	+17.88	04/15/21	241.50		
WLK											
97.02	Buy	108.00	04/12/21	91.71	\$572.48	+5.79%	+5.31	04/16/21	97.02		
SUPN											
32.17	Buy	335.00	04/13/21	29.65	\$843.20	+8.50%	+2.52	04/15/21	32.17		
IAC											

261.33	Buy	40.00	04/13/2	252.50	\$352.20	+3.50%	+8.83	04/13/2	261.33		
			1					1			
ZLAB											
168.49	Buy	65.00	04/13/2	153.16	\$995.45	+10.01%	+15.33	04/14/2	168.49		
			1					1			
SAVE											
37.33	Buy	259.00	04/14/2	38.29	-\$249.64	-2.51%	-0.96	04/16/2	37.33		
			1					1			
RLJ											
15.99	Buy	612.00	04/14/2	16.27	-\$172.36	-1.72%	-0.28	04/16/2	15.99		
			1					1			
BSX											
41.05	Buy	248.00	04/15/2	40.37	\$167.64	+1.68%	+0.68	04/15/2	41.05		
			1					1			
DRNA											
30.75	Buy	333.00	04/16/2	29.66	\$361.97	+3.67%	+1.09	04/20/2	30.75		
			1					1			
TOL											
61.85	Buy	165.00	04/16/2	60.94	\$149.15	+1.49%	+0.91	04/16/2	61.85		
			1					1			
APLS											
46.27	Buy	222.00	04/16/2	45.06	\$267.62	+2.69%	+1.21	04/16/2	46.27		
			1					1			
ZNGA											
10.63	Buy	917.00	04/19/2	10.74	-\$101.87	-1.02%	-0.11	04/23/2	10.63		
			1					1			
ALB											
164.66	Buy	63.00	04/19/2	156.08	\$539.54	+5.50%	+8.58	04/23/2	164.66		
			1					1			
DSX											
3.66	Buy	3,105.00	04/19/2	3.22	\$1,365.20	+13.66%	+0.44	04/23/2	3.66		
			1					1			
STLD											
51.99	Buy	195.00	04/20/2	51.25	\$143.30	+1.44%	+0.74	04/23/2	51.99		
			1					1			
PGEN											

8.44	Buy	1,331.00	04/20/21	7.54	\$1,196.90	+11.94%	+0.90	04/22/21	8.44		
NCLH											
30.18	Buy	362.00	04/21/21	27.64	\$918.48	+9.19%	+2.54	04/22/21	30.18		
LRN											
32.45	Buy	318.00	04/21/21	31.21	\$393.32	+3.97%	+1.24	04/21/21	32.45		
ACRS											
28.05	Buy	363.00	04/21/21	26.82	\$445.49	+4.59%	+1.23	04/21/21	28.05		
DRIO											
19.08	Buy	555.00	04/22/21	18.32	\$420.80	+4.15%	+0.76	04/22/21	19.08		
PINS											
74.97	Buy	136.00	04/22/21	73.50	\$198.92	+2.00%	+1.47	04/23/21	74.97		
POWW											
7.15	Buy	1,438.00	04/22/21	6.95	\$286.60	+2.88%	+0.20	04/23/21	7.15		
OSTK											
69.10	Buy	143.00	04/22/21	69.13	-\$5.29	-0.04%	-0.03	04/23/21	69.10		
HZO											
55.06	Buy	192.00	04/23/21	52.59	\$473.24	+4.70%	+2.47	04/23/21	55.06		
FUTU											
154.20	Buy	68.00	04/26/21	145.48	\$591.96	+5.99%	+8.72	04/28/21	154.20		
MRVL											
47.51	Buy	213.00	04/26/21	46.67	\$177.92	+1.80%	+0.84	04/27/21	47.51		
BC											
108.29	Buy	92.00	04/26/21	105.65	\$241.88	+2.50%	+2.64	04/27/21	108.29		
DNMR											

27.96	Buy	397.00	04/26/2	25.19	\$1,098.69	+11.00%	+2.77	04/26/2	27.96		
			1					1			
PENN											
95.85	Buy	104.00	04/27/2	94.91	\$96.76	+0.99%	+0.94	04/27/2	95.85		
			1					1			
FANG											
84.76	Buy	126.00	04/27/2	78.27	\$816.74	+8.29%	+6.49	04/29/2	84.76		
			1					1			
JNPR											
26.38	Buy	386.00	04/28/2	25.94	\$168.84	+1.70%	+0.44	04/29/2	26.38		
			1					1			
CNTY											
12.95	Buy	804.00	04/28/2	12.46	\$392.96	+3.93%	+0.49	04/29/2	12.95		
			1					1			
WERN											
46.61	Buy	218.00	04/29/2	45.84	\$166.86	+1.68%	+0.77	04/29/2	46.61		
			1					1			
ATUS											
36.60	Buy	279.00	04/29/2	35.78	\$227.78	+2.29%	+0.82	04/30/2	36.60		
			1					1			
FIVN											
191.20	Buy	55.00	04/30/2	181.07	\$556.15	+5.59%	+10.13	04/30/2	191.20		
			1					1			
FLWS											
32.17	Buy	327.00	04/30/2	30.64	\$499.31	+4.99%	+1.53	04/30/2	32.17		
			1					1			
CYCC											
7.25	Buy	1,322.00	04/30/2	7.47	-\$298.45	-3.01%	-0.23	04/30/2	7.245		
		0	1					1			
CYH											
11.20	Buy	911.00	04/30/2	10.82	\$345.18	+3.51%	+0.38	04/30/2	11.20		
			1					1			
BZH											
25.25	Buy	440.00	05/03/2	22.96	\$1,006.60	+9.97%	+2.29	05/07/2	25.25		
			1		0			1			
PTEN											

8.48	Buy	1,386.00	05/03/21	7.07	\$1,953.26	+19.94%	+1.41	05/07/21	8.48		
VIRX											
11.41	Buy	872.00	05/03/21	11.40	\$7.72	+0.09%	+0.01	05/03/21	11.41		
WRAP											
6.75	Buy	1,628.00	05/03/21	6.14	\$992.08	+9.93%	+0.61	05/03/21	6.75		
ONEM											
43.10	Buy	223.00	05/03/21	44.90	-\$402.40	-4.01%	-1.80	05/04/21	43.10		
CRNT											
3.43	Buy	2,824.00	05/04/21	3.54	-\$311.64	-3.11%	-0.11	05/04/21	3.43		
DGX											
140.49	Buy	75.00	05/04/21	134.83	\$423.50	+4.20%	+5.66	05/07/21	140.49		
TECK											
25.32	Buy	452.00	05/04/21	22.12	\$1,445.40	+14.47%	+3.20	05/07/21	25.32		
DVN											
26.53	Buy	404.00	05/05/21	24.80	\$697.92	+6.98%	+1.73	05/07/21	26.53		
CYRX											
63.96	Buy	167.00	05/05/21	59.50	\$743.82	+7.50%	+4.46	05/07/21	63.96		
EQOS											
6.23	Buy	1,650.00	05/05/21	5.99	\$395.00	+4.01%	+0.24	05/05/21	6.23		
UAA											
26.36	Buy	390.00	05/05/21	25.60	\$295.40	+2.97%	+0.76	05/05/21	26.36		
EOLS											
9.02	Buy	1,081.00	05/06/21	9.30	-\$303.68	-3.01%	-0.28	05/06/21	9.02		
EVRI											

18.63	Buy	552.00	05/06/2	18.09	\$297.08	+2.99%	+0.54	05/07/2	18.63		
			1					1			
ARLO											
6.88	Buy	1,577.0	05/06/2	6.35	\$834.81	+8.35%	+0.53	05/07/2	6.88		
		0	1					1			
OCDX											
21.70	Buy	518.00	05/06/2	19.38	\$1,200.7	+11.97%	+2.32	05/07/2	21.70		
			1		6			1			
TUP											
27.38	Buy	384.00	05/07/2	26.08	\$498.20	+4.98%	+1.30	05/07/2	27.38		
			1					1			
AZUL											
22.50	Buy	457.00	05/07/2	21.98	\$236.64	+2.37%	+0.52	05/07/2	22.50		
			1					1			
TGLS											
17.65	Buy	746.00	05/10/2	13.68	\$2,960.6	+29.02%	+3.97	05/11/2	17.65		
			1		2			1			
CI											
261.90	Buy	37.00	05/10/2	270.01	-\$301.07	-3.00%	-8.11	05/11/2	261.90		
			1					1			
LYV											
85.74	Buy	120.00	05/10/2	83.25	\$297.80	+2.99%	+2.49	05/14/2	85.74		
			1					1			
CTVA											
44.99	Sell	206.00	05/10/2	48.38	\$697.34	-7.01%	-3.39	05/13/2	44.99		
			1					1			
SWAV											
166.74	Buy	68.00	05/11/2	147.56	\$1,303.2	+13.00%	+19.18	05/11/2	166.74		
			1		4			1			
XPEL											
77.85	Buy	145.00	05/11/2	69.51	\$1,208.3	+12.00%	+8.34	05/14/2	77.85		
			1		0			1			
RBLX											
77.61	Buy	144.00	05/11/2	69.30	\$1,195.6	+11.99%	+8.31	05/11/2	77.61		
			1		4			1			
EVBG											

121.90	Buy	86.00	05/11/2	116.32	\$478.88	+4.80%	+5.58	05/11/2	121.90		
			1					1			
SIEN											
6.79	Buy	1,400.0	05/12/2	7.14	-\$491.00	-4.90%	-0.35	05/12/2	6.79		
		0	1					1			
UPST											
96.38	Buy	102.00	05/12/2	97.36	-\$100.96	-1.01%	-0.98	05/12/2	96.38		
			1					1			
EAF											
13.75	Buy	761.00	05/13/2	13.20	\$417.55	+4.17%	+0.55	05/14/2	13.75		
			1					1			
VVNT											
14.61	Buy	751.00	05/14/2	13.35	\$945.26	+9.44%	+1.26	05/14/2	14.61		
			1					1			
TAST											
6.43	Buy	1,615.0	05/14/2	6.19	\$386.60	+3.88%	+0.24	05/14/2	6.43		
		0	1					1			
UUUU											
6.12	Buy	1,712.0	05/17/2	5.81	\$529.72	+5.34%	+0.31	05/21/2	6.12		
		0	1					1			
CCEP											
61.82	Buy	162.00	05/17/2	61.27	\$88.10	+0.90%	+0.55	05/18/2	61.82		
			1					1			
PLCE											
95.58	Buy	118.00	05/17/2	84.59	\$1,295.8	+12.99%	+10.99	05/18/2	95.58		
			1		2			1			
CLF											
21.00	Buy	492.00	05/17/2	20.50	\$245.00	+2.44%	+0.50	05/18/2	21.00		
			1					1			
MGM											
38.82	Buy	250.00	05/18/2	40.03	-\$303.50	-3.02%	-1.21	05/19/2	38.82		
			1					1			
RDHL											
7.06	Buy	1,497.0	05/18/2	6.65	\$612.77	+6.17%	+0.41	05/21/2	7.06		
		0	1					1			
SURF											

9.17	Buy	1,135.00	05/18/21	8.78	\$441.65	+4.44%	+0.39	05/18/21	9.17		
FUBO											
22.28	Buy	484.00	05/18/21	21.18	\$531.40	+5.19%	+1.10	05/18/21	22.28		
DAO											
26.35	Buy	416.00	05/20/21	24.07	\$947.48	+9.47%	+2.28	05/20/21	26.35		
ENPH											
143.94	Buy	72.00	05/20/21	137.09	\$492.20	+5.00%	+6.85	05/21/21	143.94		
SEDG											
255.23	Buy	41.00	05/20/21	244.71	\$430.32	+4.30%	+10.52	05/22/21	255.23		
RETA											
114.38	Buy	95.00	05/20/21	107.00	\$700.10	+6.90%	+7.38	05/21/21	114.38		
COMM											
18.80	Buy	526.00	05/21/21	19.09	-\$153.54	-1.52%	-0.29	05/21/21	18.80		
KYMR											
45.23	Buy	225.00	05/21/21	43.92	\$293.75	+2.98%	+1.31	05/21/21	45.23		
SPCE											
26.47	Buy	473.00	05/21/21	21.18	\$2,501.17	+24.98%	+5.29	05/24/21	26.47		
STEM											
26.20	Buy	309.00	05/24/21	23.80	\$740.60	+10.08%	+2.40	05/29/21	26.20		
CGC											
26.35	Buy	415.00	05/25/21	24.22	\$882.95	+8.79%	+2.13	05/28/21	26.35		
SDGR											
72.78	Buy	150.00	05/25/21	66.90	\$881.00	+8.79%	+5.88	05/28/21	72.78		
KTB											

65.78	Buy	152.00	05/25/2 1	65.78	-\$1.00	unch	unch	05/27/2 1	65.78		
SHAK											
95.48	Buy	109.00	05/25/2 1	90.51	\$540.73	+5.49%	+4.97	05/27/2 1	95.48		
RAMP											
50.73	Buy	203.00	05/26/2 1	49.64	\$220.27	+2.20%	+1.09	05/28/2 1	50.73		
MARA											
26.29	Buy	416.00	05/26/2 1	24.17	\$880.92	+8.77%	+2.12	05/27/2 1	26.29		
XPEV											
32.90	Buy	325.00	05/26/2 1	30.84	\$668.50	+6.68%	+2.06	05/28/2 1	32.90		
VSTO											
44.61	Buy	239.00	05/27/2 1	42.25	\$563.04	+5.59%	+2.36	05/27/2 1	44.61		
NTNX											
32.90	Buy	309.00	05/27/2 1	31.95	\$292.55	+2.97%	+0.95	05/27/2 1	32.90		
PLUG											
31.39	Buy	318.00	05/28/2 1	31.39	-\$1.00	unch	unch	05/28/2 1	31.39		
OLLI											
89.58	Buy	112.00	05/28/2 1	87.40	\$243.16	+2.49%	+2.18	06/01/2 1	89.58		
HNST											
18.81	Buy	602.00	06/01/2 1	16.50	\$1,389.6 2	+14.00%	+2.31	06/02/2 1	18.81		
EPR											
55.58	Buy	196.00	06/01/2 1	50.99	\$898.64	+9.00%	+4.59	06/02/2 1	55.58		
EQNR											
23.02	Buy	442.00	06/01/21	22.66	\$158.12	+1.59%	+0.36	06/05/21	23.02		
INT											

33.88	Buy	299.00	06/02/2	33.38	\$148.50	+1.50%	+0.50	06/02/2	33.88			
			1					1				
PCT												
21.06	Buy	537.00	06/02/2	18.32	\$1,470.3	+14.96%	+2.74	06/04/2	21.06			
			1		8			1				
BLDE												
10.95	Buy	1,000.0	06/03/2	10.29	\$659.00	+6.41%	+0.66	06/03/2	10.95			
		0	1					1				
GWRE												
105.45	Buy	100.00	06/03/2	101.01	\$443.00	+4.40%	+4.44	06/04/2	105.45			
			1					1				
ESTC												
134.15	Buy	76.00	06/03/2	127.77	\$483.88	+4.99%	+6.38	06/04/2	134.15			
			1					1				
CCCC												
42.43	Buy	250.00	06/04/2	39.66	\$691.50	+6.98%	+2.77	06/10/2	42.43			
			1					1				
UBX												
5.0470	Buy	2,092.0	06/07/2	4.8300	\$452.96	+4.49%	+0.217	06/07/2	5.0470			
		0	1				0	1				
UPST												
180.96	Buy	60.00	06/07/2	169.60	\$680.60	+6.70%	+11.36	06/08/2	180.96			
			1					1				
LI												
28.85	Buy	376.00	06/07/2	26.69	\$811.16	+8.09%	+2.16	06/08/2	28.85			
			1					1				
CZR												
110.40	Buy	89.00	06/07/2	112.60	-\$196.80	-1.95%	-2.20	06/11/2	110.40			
			1					1				
MRVL												
52.08	Buy	195.00	06/08/2	51.19	\$172.55	+1.74%	+0.89	06/11/2	52.08			
			1					1				
GNRC												
353.83	Buy	29.00	06/08/2	342.53	\$326.70	+3.30%	+11.30	06/08/2	353.83			
			1					1				
EAT												

65.17	Buy	160.00	06/08/2	62.25	\$466.20	+4.69%	+2.92	06/09/2	65.17			
			1					1				
ARES												
59.27	Buy	169.00	06/08/2	58.81	\$76.74	+0.78%	+0.46	06/11/2	59.27			
			1					1				
FSR												
18.66	Buy	525.00	06/09/2	19.05	-\$205.75	-2.05%	-0.39	06/11/2	18.66			
			1					1				
BLDR												
43.93	Buy	230.00	06/09/2	43.41	\$118.60	+1.20%	+0.52	06/11/2	43.93			
			1					1				
CYH												
16.99	Buy	613.00	06/10/2	16.44	\$336.15	+3.35%	+0.55	06/10/2	16.99			
			1					1				
PUBM												
35.05	Buy	302.00	06/10/2	33.39	\$500.32	+4.97%	+1.66	06/11/2	35.05			
			1					1				
FSLR												
81.73	Buy	126.00	06/10/2	79.43	\$288.80	+2.90%	+2.30	06/11/2	81.73			
			1					1				
MRO												
13.68	Buy	738.00	06/10/2	13.55	\$94.94	+0.96%	+0.13	06/11/2	13.68			
			1					1				
NDAQ												
179.76	Buy	58.00	06/11/2	172.19	\$438.06	+4.40%	+7.57	06/17/2	179.76			
			1					1				
EDU												
9.86	Buy	1,050.0	06/11/2	9.45	\$429.50	+4.34%	+0.41	06/14/2	9.86			
		0	1					1				
NOVN												
19.14	Buy	620.00	06/14/2	15.69	\$2,138.0	+21.99%	+3.45	06/14/2	19.14			
			1		0			1				
ENLC												
6.70	Buy	1,538.0	06/14/2	6.51	\$291.22	+2.92%	+0.19	06/16/2	6.70			
		0	1					1				
ASND												

140.88	Buy	72.00	06/14/2	136.63	\$305.00	+3.11%	+4.25	06/18/2	140.88			
			1					1				
ALTO												
6.50	Buy	1,562.0	06/14/2	6.40	\$155.20	+1.56%	+0.10	06/14/2	6.50			
		0	1					1				
FOA												
9.30	Buy	1,315.0	06/15/2	7.69	\$2,116.1	+20.94%	+1.61	06/15/2	9.30			
		0	1		5			1				
MOGO												
7.77	Buy	1,355.0	06/15/2	7.39	\$513.90	+5.14%	+0.38	06/15/2	7.77			
		0	1					1				
SRPT												
85.39	Buy	112.00	06/15/2	88.95	-\$399.72	-4.00%	-3.56	06/15/2	85.39			
			1					1				
NMRK												
13.58	Buy	740.00	06/15/2	13.50	\$58.20	+0.59%	+0.08	06/16/2	13.58			
			1					1				
DISH												
40.50	Buy	244.00	06/16/2	41.42	-\$225.48	-2.22%	-0.92	06/18/2	40.50			
			1					1				
BCOR												
18.72	Buy	543.00	06/16/2	18.43	\$156.47	+1.57%	+0.29	06/16/2	18.72			
			1					1				
HUM												
426.36	Buy	23.00	06/16/2	431.98	-\$130.26	-1.30%	-5.62	06/18/2	426.36			
			1					1				
ALT												
16.91	Buy	611.00	06/16/2	16.36	\$335.05	+3.36%	+0.55	06/17/2	16.91			
			1					1				
RVLV												
62.40	Buy	172.00	06/17/2	59.43	\$509.84	+5.00%	+2.97	06/17/2	62.40			
			1					1				
VKTX												
6.44	Buy	1,584.0	06/17/2	6.35	\$141.56	+1.42%	+0.09	06/17/2	6.44			
		0	1					1				
STRO												

20.04	Buy	510.00	06/18/2	19.85	\$95.90	+0.96%	+0.19	06/21/2	20.04			
			1					1				
DHR												
269.86	Buy	39.00	06/18/2	257.01	\$500.15	+5.00%	+12.85	06/23/2	269.86			
			1					1				
LYB												
103.77	Buy	97.00	06/21/2	103.46	\$29.07	+0.30%	+0.31	06/23/2	103.77			
			1					1				
COP												
61.93	Buy	169.00	06/21/2	59.10	\$477.27	+4.79%	+2.83	06/23/2	61.93			
			1					1				
NTRA												
122.49	Buy	95.00	06/21/2	106.80	\$1,489.5	+14.69%	+15.69	06/25/2	122.49			
			1		5			1				
CRWD												
256.41	Buy	40.00	06/22/2	246.79	\$383.80	+3.90%	+9.62	06/22/2	256.41			
			1					1				
TWLO												
390.64	Buy	27.00	06/22/2	378.53	\$325.97	+3.20%	+12.11	06/24/2	390.64			
			1					1				
AA												
36.87	Buy	283.00	06/23/2	35.15	\$485.76	+4.89%	+1.72	06/25/2	36.87			
			1					1				
TECK												
23.08	Buy	444.00	06/23/2	22.59	\$216.56	+2.17%	+0.49	06/25/2	23.08			
			1					1				
URI												
324.41	Buy	32.00	06/23/2	309.85	\$464.92	+4.70%	+14.56	06/25/2	324.41			
			1					1				
MU												
82.40	Buy	126.00	06/23/2	79.08	\$417.32	+4.20%	+3.32	06/25/2	82.40			
			1					1				
UAA												
22.08	Buy	476.00	06/23/2	20.93	\$546.40	+5.49%	+1.15	06/25/2	22.08			
			1					1				
BBBY												

30.03	Buy	319.00	06/24/2 1	30.81	-\$249.82	-2.53%	-0.78	06/25/2 1	30.03			
MGM												
44.05	Buy	222.00	06/24/2 1	44.91	-\$191.92	-1.91%	-0.86	06/25/2 1	44.05			
NOK												
5.63	Buy	1,838.0 0	06/25/2 1	5.40	\$421.74	+4.26%	+0.23	06/25/2 1	5.63			
FORM												
35.94	Buy	278.00	06/25/2 1	35.58	\$99.08	+1.01%	+0.36	06/25/2 1	35.94			
DRI												
150.60	Buy	70.00	06/25/2 1	143.51	\$495.30	+4.94%	+7.09	07/02/2 1	150.60			
FSLR												
93.64	Buy	115.00	06/25/2 1	87.19	\$740.75	+7.40%	+6.45	06/29/2 1	93.64			
TTD												
80.65	Buy	127.00	06/28/2 1	78.69	\$247.92	+2.49%	+1.96	06/29/2 1	80.65			
UBX												
4.5970	Buy	2,109.0 0	06/28/2 1	4.7400	-\$302.59	-3.02%	-0.1430	06/28/2 1	4.5970			
PAYA												
11.49	Buy	937.00	06/28/2 1	10.69	\$748.60	+7.48%	+0.80	07/02/2 1	11.49			
NRG												
41.79	Buy	247.00	06/28/2 1	40.62	\$287.99	+2.88%	+1.17	07/02/2 1	41.79			
COHU												
37.89	Buy	274.00	06/29/2 1	36.44	\$396.30	+3.98%	+1.45	06/30/2 1	37.89			
STEM												
37.61	Buy	279.00	06/29/2 1	36.38	\$342.17	+3.38%	+1.23	07/01/2 1	37.61			
LIVX												

4.85	Buy	2,123.00	06/29/21	4.69	\$347.17	+3.50%	+0.16	07/01/21	4.854			
TROX												
22.40	Buy	448.00	06/30/21	22.32	\$34.84	+0.36%	+0.08	07/01/21	22.40			
COP												
62.78	Buy	158.00	07/01/21	62.78	-\$1.00	unch	unch	07/02/21	62.78			
AXL												
11.45	Buy	1,000.00	07/01/21	10.90	\$544.00	+5.00%	+0.55	07/02/21	11.445			
THO												
113.96	Buy	86.00	07/01/21	116.29	-\$201.38	-2.00%	-2.33	07/02/21	113.96			
MLHR												
46.94	Buy	204.00	07/01/21	47.99	-\$215.20	-2.19%	-1.05	07/02/21	46.94			
APLS												
72.72	Buy	140.00	07/02/21	69.59	\$437.20	+4.50%	+3.13	07/02/21	72.72			
FYBR												
30.08	Buy	336.00	07/06/21	29.73	\$116.60	+1.18%	+0.35	07/09/21	30.08			
AXP												
172.25	Buy	58.00	07/06/21	170.21	\$117.32	+1.20%	+2.04	07/07/21	172.25			
BFAM												
156.39	Buy	65.00	07/06/21	152.28	\$266.15	+2.70%	+4.11	07/07/21	156.39			
SAVA												
111.70	Buy	103.00	07/07/21	96.30	\$1,585.20	+15.99%	+15.40	07/09/21	111.70			
NOVA												
39.16	Buy	243.00	07/07/21	41.01	-\$450.55	-4.51%	-1.85	07/07/21	39.16			
CCXI												

14.03	Buy	677.00	07/07/2 1	14.77	-\$501.98	-5.01%	-0.74	07/07/2 1	14.03			
RRC												
17.00	Buy	613.00	07/08/2 1	16.29	\$434.23	+4.36%	+0.71	07/08/2 1	17.00			
OSTK												
96.74	Buy	112.00	07/08/2 1	89.00	\$865.88	+8.70%	+7.74	07/09/2 1	96.74			
DFS												
122.41	Buy	82.00	07/09/2 1	120.61	\$146.60	+1.49%	+1.80	07/09/2 1	122.41			
SYF												
48.82	Buy	206.00	07/09/2 1	48.34	\$97.88	+0.99%	+0.48	07/09/2 1	48.82			
INDI												
10.01	Buy	1,029.0 0	07/12/2 1	9.72	\$297.41	+2.98%	+0.29	07/12/2 1	10.01			
UPST												
129.75	Buy	78.00	07/12/2 1	127.21	\$197.12	+2.00%	+2.54	07/12/2 1	129.75			
GBX												
44.04	Buy	220.00	07/12/2 1	45.41	-\$302.40	-3.02%	-1.37	07/12/2 1	44.04			
FLGT												
89.36	Buy	113.00	07/12/2 1	88.48	\$98.44	+0.99%	+0.88	07/12/2 1	89.36			
SWN												
5.32	Buy	1,821.0 0	07/13/2 1	5.49	-\$310.57	-3.10%	-0.17	07/13/2 1	5.32			
HBI												
18.10	Buy	535.00	07/13/2 1	18.66	-\$300.60	-3.00%	-0.56	07/13/2 1	18.10			
INMD												
108.03	Buy	90.00	07/13/2 1	110.80	-\$250.30	-2.50%	-2.77	07/13/2 1	108.03			
LEVI												

28.30	Buy	337.00	07/14/2	29.60	-\$439.10	-4.39%	-1.30	07/14/2	28.30			
			1					1				
AMX												
16.10	Buy	630.00	07/14/2	15.87	\$143.90	+1.45%	+0.23	07/14/2	16.10			
			1					1				
TFC												
56.32	Buy	182.00	07/15/2	54.74	\$286.56	+2.89%	+1.58	07/15/2	56.32			
			1					1				
USB												
59.60	Buy	171.00	07/15/2	58.14	\$248.66	+2.51%	+1.46	07/15/2	59.60			
			1					1				
STT												
84.99	Buy	120.00	07/16/2	83.32	\$199.40	+2.00%	+1.67	07/16/2	84.99			
			1					1				
CTAS												
385.87	Buy	26.00	07/16/2	377.57	\$214.80	+2.20%	+8.30	07/16/2	385.87			
			1					1				
VLRS												
23.49	Buy	436.00	07/16/2	22.92	\$247.52	+2.49%	+0.57	07/16/2	23.49			
			1					1				
FOLD												
9.59	Buy	1,055.00	07/19/2	9.47	\$125.60	+1.27%	+0.12	07/20/2	9.59			
		0	1					1				
AN												
120.28	Buy	94.00	07/19/2	105.51	\$1,387.38	+14.00%	+14.77	07/21/2	120.28			
			1					1				
CHPT												
25.99	Buy	410.00	07/20/2	24.36	\$667.30	+6.69%	+1.63	07/21/2	25.99			
			1					1				
ZION												
52.39	Buy	202.00	07/20/2	49.34	\$615.10	+6.18%	+3.05	07/21/2	52.39			
			1					1				
MUR												
21.13	Buy	491.00	07/21/2	20.34	\$386.89	+3.88%	+0.79	07/21/2	21.13			
			1					1				
CMA												

69.09	Buy	146.00	07/21/2 1	68.21	\$127.48	+1.29%	+0.88	07/21/2 1	69.09		
BAK											
24.23	Buy	426.00	07/21/2 1	23.46	\$327.02	+3.28%	+0.77	07/21/2 1	24.23		
MC											
60.02	Buy	170.00	07/22/2 1	58.56	\$247.20	+2.49%	+1.46	07/22/2 1	60.02		
TWLO											
409.86	Buy	24.00	07/22/21	403.60	\$149.24	+1.55%	+6.26	07/23/21	409.86		
LAD											
379.74	Buy	26.00	07/22/2 1	382.39	-\$69.90	-0.69%	-2.65	07/23/2 1	379.74		
SKX											
55.65	Buy	188.00	07/23/2 1	53.11	\$476.52	+4.78%	+2.54	07/23/2 1	55.65		
HZO											
55.01	Buy	185.00	07/23/2 1	54.04	\$178.45	+1.79%	+0.97	07/23/2 1	55.01		
HAS											
104.47	Buy	101.00	07/26/2 1	98.56	\$595.91	+6.00%	+5.91	07/26/2 1	104.47		
FCX											
38.65	Buy	274.00	07/26/2 1	36.46	\$599.06	+6.01%	+2.19	07/30/2 1	38.65		
RS											
160.00	Buy	64.00	07/26/2 1	154.89	\$326.04	+3.30%	+5.11	07/30/2 1	160.00		
FFIV											
205.76	Buy	48.00	07/27/2 1	207.84	-\$100.84	-1.00%	-2.08	07/29/2 1	205.76		
SIRI											
6.79	Buy	1,501.00	07/27/2 0 1	6.66	\$194.13	+1.95%	+0.13	07/27/2 1	6.79		
FISV											

115.10	Buy	86.00	07/27/2	116.13	-\$89.58	-0.89%	-1.03	07/30/2	115.10		
			1					1			
F											
14.44	Buy	685.00	07/29/2	14.59	-\$103.75	-1.03%	-0.15	07/29/2	14.44		
			1					1			
CLF											
25.54	Buy	411.00	07/29/2	24.33	\$496.31	+4.97%	+1.21	07/29/2	25.54		
			1					1			
ALGN											
695.75	Buy	15.00	07/29/2	653.42	\$633.95	+6.48%	+42.33	07/30/2	695.75		
			1					1			
CFX											
48.11	Buy	211.00	07/29/2	47.17	\$197.34	+1.99%	+0.94	07/29/2	48.11		
			1					1			
DXCM											
518.81	Buy	20.00	07/30/2	476.85	\$838.20	+8.80%	+41.96	07/30/2	518.81		
			1					1			
POWI											
97.14	Buy	108.00	07/30/2	92.51	\$499.04	+5.00%	+4.63	07/30/2	97.14		
			1					1			
ALEX											
20.40	Buy	491.00	07/30/2	20.36	\$18.64	+0.20%	+0.04	07/30/2	20.40		
			1					1			
LAZ											
47.19	Buy	214.00	07/30/2	46.68	\$108.14	+1.09%	+0.51	07/30/2	47.19		
			1					1			
MXL											
51.97	Buy	201.00	08/02/2	49.55	\$485.42	+4.88%	+2.42	08/05/2	51.97		
			1					1			
CCS											
71.50	Buy	139.00	08/02/2	71.50	-\$1.00	unch	unch	08/03/2	71.50		
			1					1			
DAN											
24.21	Buy	400.00	08/02/2	24.96	-\$301.00	-3.00%	-0.75	08/02/2	24.21		
			1					1			
TEX											

50.93	Buy	202.00	08/02/2	49.48	\$291.90	+2.93%	+1.45	08/06/2	50.93		
			1					1			
TXT											
72.74	Buy	142.00	08/02/2	70.35	\$338.38	+3.40%	+2.39	08/06/2	72.74		
			1					1			
SPG											
135.52	Buy	76.00	08/03/2	130.31	\$394.96	+4.00%	+5.21	08/06/2	135.52		
			1					1			
COLM											
104.73	Buy	97.00	08/03/2	102.88	\$178.45	+1.80%	+1.85	08/03/2	104.73		
			1					1			
ATVI											
82.40	Buy	121.00	08/04/2	82.51	-\$14.31	-0.13%	-0.11	08/06/2	82.40		
			1					1			
SPT											
105.72	Buy	102.00	08/04/2	97.44	\$843.56	+8.50%	+8.28	08/05/2	105.72		
			1					1			
ATEC											
15.31	Buy	678.00	08/04/2	14.74	\$385.46	+3.87%	+0.57	08/04/2	15.31		
			1					1			
RHP											
79.57	Buy	131.00	08/05/2	76.15	\$447.02	+4.49%	+3.42	08/06/2	79.57		
			1					1			
FOXA											
37.54	Buy	276.00	08/05/2	36.14	\$385.40	+3.87%	+1.40	08/06/2	37.54		
			1					1			
XHR											
17.55	Buy	584.00	08/05/2	17.11	\$255.96	+2.57%	+0.44	08/06/2	17.55		
			1					1			
PFSI											
69.50	Buy	145.00	08/06/2	68.55	\$136.75	+1.39%	+0.95	08/06/2	69.50		
			1					1			
NGM											
25.33	Buy	418.00	08/06/2	23.90	\$596.74	+5.98%	+1.43	08/06/2	25.33		
			1					1			
ATUS											

29.94	Buy	334.00	08/06/2	29.94	-\$1.00	unch	unch	08/06/2	29.94		
			1					1			
TGI											
20.13	Buy	523.00	08/06/2	19.10	\$537.69	+5.39%	+1.03	08/06/2	20.13		
			1					1			
TMST											
17.23	Buy	679.00	08/09/2	14.73	\$1,696.50	+16.97%	+2.50	08/11/2	17.23		
			1					1			
TSN											
82.04	Buy	131.00	08/09/2	75.83	\$812.51	+8.19%	+6.21	08/13/2	82.04		
			1					1			
TTD											
89.70	Buy	117.00	08/10/2	85.27	\$517.31	+5.20%	+4.43	08/10/2	89.70		
			1					1			
SOHU											
22.67	Buy	466.00	08/10/2	21.43	\$576.84	+5.79%	+1.24	08/10/2	22.67		
			1					1			
HALO											
41.67	Buy	237.00	08/10/2	42.10	-\$102.91	-1.02%	-0.43	08/10/2	41.67		
			1					1			
CRNC											
124.68	Buy	81.00	08/10/2	122.12	\$206.36	+2.10%	+2.56	08/10/2	124.68		
			1					1			
MRVI											
57.60	Buy	190.00	08/11/2	52.37	\$992.70	+9.99%	+5.23	08/13/2	57.60		
			1					1			
CF											
49.39	Buy	204.00	08/11/2	48.91	\$96.92	+0.98%	+0.48	08/12/2	49.39		
			1					1			
IVZ											
25.76	Buy	395.00	08/11/2	25.31	\$176.75	+1.78%	+0.45	08/11/2	25.76		
			1					1			
ASO											
38.12	Buy	280.00	08/11/2	35.70	\$676.60	+6.78%	+2.42	08/12/2	38.12		
			1					1			
WEN											

23.85	Buy	438.00	08/11/2	22.78	\$467.66	+4.70%	+1.07	08/12/2	23.85		
			1					1			
RCII											
64.91	Buy	160.00	08/12/2	62.42	\$397.40	+3.99%	+2.49	08/12/2	64.91		
			1					1			
XPO											
89.80	Buy	113.00	08/12/2	88.46	\$150.42	+1.51%	+1.34	08/13/2	89.80		
			1					1			
FA											
24.60	Buy	461.00	08/12/2	21.68	\$1,345.1	+13.47%	+2.92	08/13/2	24.60		
			1		2			1			
UPST											
203.87	Buy	53.00	08/13/2	188.42	\$817.85	+8.20%	+15.45	08/13/2	203.87		
			1					1			
DIS											
182.66	Buy	53.00	08/13/2	185.45	-\$148.87	-1.50%	-2.79	08/13/2	182.66		
			1					1			
GDRX											
37.05	Buy	282.00	08/13/2	35.36	\$475.58	+4.78%	+1.69	08/13/2	37.05		
			1					1			
SONO											
42.34	Buy	243.00	08/16/2	41.11	\$297.89	+2.99%	+1.23	08/16/2	42.34		
			1					1			
NBIX											
92.38	Buy	112.00	08/16/2	88.66	\$415.64	+4.20%	+3.72	08/20/2	92.38		
			1					1			
SWIM											
23.00	Buy	445.00	08/16/2	22.44	\$248.20	+2.50%	+0.56	08/16/2	23.00		
			1					1			
NIU											
26.17	Buy	420.00	08/17/2	23.79	\$998.60	+10.00%	+2.38	08/18/2	26.17		
			1					1			
DLPN											
11.36	Buy	1,012.0	08/17/2	9.88	\$1,496.7	+14.98%	+1.48	08/20/2	11.36		
		0	1		6			1			
EDR											

25.32	Buy	400.00	08/17/2 1	25.00	\$127.00	+1.28%	+0.32	08/17/2 1	25.32		
ME											
8.72	Buy	1,243.0 0	08/17/2 1	8.04	\$844.24	+8.46%	+0.68	08/17/2 1	8.72		
SE											
326.57	Buy	31.00	08/17/2 1	314.01	\$388.36	+4.00%	+12.56	08/19/2 1	326.57		
CLNE											
6.87	Buy	1,412.0 0	08/18/2 1	7.08	-\$301.76	-3.01%	-0.21	08/18/2 1	6.867		
WEN											
23.95	Buy	413.00	08/18/2 1	24.20	-\$104.25	-1.03%	-0.25	08/19/2 1	23.95		
ATAI											
15.32	Buy	632.00	08/18/2 1	15.80	-\$304.36	-3.04%	-0.48	08/19/2 1	15.32		
CRM											
257.14	Buy	39.00	08/18/2 1	254.60	\$98.06	+1.00%	+2.54	08/20/2 1	257.14		
ERJ											
14.79	Buy	700.00	08/18/2 1	14.28	\$356.00	+3.57%	+0.51	08/20/2 1	14.79		
SMAR											
73.57	Buy	139.00	08/19/2 1	71.78	\$247.81	+2.49%	+1.79	08/20/2 1	73.57		
BILI											
70.37	Buy	151.00	08/20/2 1	66.20	\$628.67	+6.30%	+4.17	08/20/2 1	70.37		
TME											
7.79	Buy	1,321.0 0	08/20/2 1	7.57	\$289.62	+2.91%	+0.22	08/20/2 1	7.79		
AR											
13.99	Buy	822.00	08/23/2 1	12.16	\$1,503.2 6	+15.05%	+1.83	08/27/2 1	13.99		
APA											

18.65	Buy	595.00	08/23/2	16.78	\$1,111.65	+11.14%	+1.87	08/27/2	18.65		
			1					1			
DVN											
30.29	Buy	372.00	08/23/2	26.81	\$1,293.56	+12.98%	+3.48	08/27/2	30.29		
			1					1			
BCEI											
39.89	Buy	289.00	08/23/2	34.52	\$1,550.93	+15.56%	+5.37	08/27/2	39.89		
			1					1			
OXY											
25.69	Buy	417.00	08/24/2	23.97	\$716.24	+7.18%	+1.72	08/27/2	25.69		
			1					1			
DXC											
37.37	Buy	270.00	08/24/2	37.00	\$98.90	+1.00%	+0.37	08/25/2	37.37		
			1					1			
GSM											
7.36	Buy	1,631.00	08/24/2	6.13	\$2,000.24	+20.02%	+1.23	08/27/2	7.357		
		0	1					1			
CARA											
14.57	Buy	674.00	08/24/2	14.82	-\$169.50	-1.69%	-0.25	08/27/2	14.57		
			1					1			
RCII											
65.56	Buy	149.00	08/25/2	66.90	-\$200.66	-2.00%	-1.34	08/25/2	65.56		
			1					1			
KRG											
20.60	Buy	504.00	08/25/2	19.81	\$397.16	+3.99%	+0.79	08/27/2	20.60		
			1					1			
TOL											
64.58	Buy	160.00	08/25/2	62.40	\$347.80	+3.49%	+2.18	08/27/2	64.58		
			1					1			
ORMP											
18.53	Buy	578.00	08/25/2	17.29	\$715.72	+7.17%	+1.24	08/27/2	18.53		
			1					1			
BLDE											
8.91	Buy	1,189.00	08/26/2	8.41	\$593.50	+5.95%	+0.50	08/27/2	8.91		
		0	1					1			
AEHR											

7.56	Buy	1,430.00	08/26/21	6.99	\$814.10	+8.15%	+0.57	08/27/21	7.56		
			1					1			
TALO											
12.71	Buy	863.00	08/26/21	11.59	\$965.56	+9.66%	+1.12	08/27/21	12.71		
			1					1			
CD											
11.45	Buy	889.00	08/26/21	11.24	\$185.69	+1.87%	+0.21	08/26/21	11.45		
			1					1			
MAC											
16.93	Buy	605.00	08/27/21	16.52	\$247.05	+2.48%	+0.41	08/27/21	16.93		
			1					1			
AXSM											
27.92	Buy	406.00	08/30/21	24.60	\$1,346.92	+13.50%	+3.32	09/01/21	27.92		
			1					1			
ALB											
238.34	Buy	41.00	08/30/21	243.21	-\$200.67	-2.00%	-4.87	08/30/21	238.34		
			1					1			
IRDM											
46.68	Buy	228.00	08/30/21	43.84	\$646.52	+6.48%	+2.84	08/30/21	46.68		
			1					1			
SPCE											
27.72	Buy	377.00	08/31/21	26.50	\$458.94	+4.60%	+1.22	08/31/21	27.72		
			1					1			
BHLB											
25.84	Buy	392.00	08/31/21	25.51	\$128.36	+1.29%	+0.33	08/31/21	25.84		
			1					1			
FUTU											
112.28	Buy	103.00	09/01/21	96.80	\$1,593.44	+15.99%	+15.48	09/02/21	112.28		
			1					1			
ENPH											
180.94	Buy	55.00	09/01/21	179.15	\$97.45	+1.00%	+1.79	09/01/21	180.94		
			1					1			
CUZ											
39.31	Buy	254.00	09/01/21	39.28	\$6.62	+0.08%	+0.03	09/02/21	39.31		
			1					1			
TDC											

58.07	Buy	179.00	09/02/2	55.73	\$417.86	+4.20%	+2.34	09/02/2	58.07		
			1					1			
MTLS											
24.37	Buy	420.00	09/02/2	23.78	\$246.80	+2.48%	+0.59	09/02/2	24.37		
			1					1			
OKTA											
275.48	Buy	37.00	09/02/2	270.08	\$198.80	+2.00%	+5.40	09/02/2	275.48		
			1					1			
CIEN											
57.63	Buy	171.00	09/02/2	58.22	-\$101.89	-1.01%	-0.59	09/03/2	57.63		
			1					1			
DOCU											
312.63	Buy	33.00	09/03/2	298.03	\$480.80	+4.90%	+14.60	09/03/2	312.63		
			1					1			
BSM											
11.19	Buy	889.00	09/03/2	11.24	-\$45.45	-0.44%	-0.05	09/03/2	11.19		
			1					1			
AEO											
27.83	Buy	366.00	09/03/2	27.26	\$207.62	+2.09%	+0.57	09/03/2	27.83		
			1					1			
KIRK											
23.85	Buy	448.00	09/03/21	22.29	\$697.88	+7.00%	+1.56	09/03/21	23.85		
HTHT											
51.97	Buy	195.00	09/07/2	51.05	\$178.40	+1.80%	+0.92	09/07/2	51.97		
			1					1			
OSTK											
72.01	Buy	141.00	09/07/2	70.46	\$217.55	+2.20%	+1.55	09/07/2	72.01		
			1					1			
SAM											
551.37	Buy	17.00	09/08/2	559.77	-\$143.80	-1.50%	-8.40	09/08/2	551.37		
			1					1			
UPWK											
47.06	Buy	215.00	09/09/2	46.46	\$128.00	+1.29%	+0.60	09/09/2	47.06		
			1					1			
AGEN											

6.63	Buy	1,582.00	09/07/21	6.32	\$487.84	+4.89%	+0.31	09/09/21	6.629			
ZGNX												
15.40	Buy	655.00	09/09/21	15.25	\$97.25	+0.98%	+0.15	09/09/21	15.40			
AMRN												
5.40	Buy	1,879.00	09/10/21	5.32	\$149.32	+1.50%	+0.08	09/10/21	5.40			
FUV												
12.14	Buy	807.00	09/10/21	12.39	-\$202.75	-2.02%	-0.25	09/10/21	12.14			
AA												
50.28	Buy	205.00	09/10/21	48.68	\$327.00	+3.29%	+1.60	09/10/21	50.28			
NVTA												
31.80	Buy	309.00	09/09/21	32.29	-\$152.41	-1.52%	-0.49	09/10/21	31.80			
TMX												
46.06	Buy	227.00	09/07/21	43.87	\$496.13	+4.99%	+2.19	09/10/21	46.06			
BLD												
227.52	Buy	43.00	09/09/21	229.82	-\$99.90	-1.00%	-2.30	09/10/21	227.52			
CMRE												
16.56	Buy	639.00	09/08/21	15.64	\$586.88	+5.88%	+0.92	09/10/21	16.56			
ALT												
17.12	Buy	601.00	09/08/21	16.63	\$293.49	+2.95%	+0.49	09/10/21	17.12			
BRKS												
93.22	Buy	112.00	09/07/21	88.79	\$495.16	+4.99%	+4.43	09/10/21	93.22			
GNK												
21.61	Buy	468.00	09/13/21	21.34	\$125.36	+1.27%	+0.27	09/13/21	21.61			
CXM												

19.01	Buy	515.00	09/13/2 1	19.40	-\$201.85	-2.01%	-0.39	09/13/2 1	19.01			
ATNF												
6.86	Buy	1,562.00	09/15/2 0	6.40	\$717.52	+7.19%	+0.46	09/15/2 1	6.86			
X												
26.23	Buy	386.00	09/15/2 1	25.85	\$145.68	+1.47%	+0.38	09/15/2 1	26.23			
DSX												
6.30	Buy	1,736.00	09/13/2 0	5.76	\$936.44	+9.38%	+0.54	09/15/2 1	6.30			
REGN												
662.65	Buy	15.00	09/15/2 1	658.70	\$58.25	+0.60%	+3.95	09/16/2 1	662.65			
SBLK												
25.81	Buy	410.00	09/13/2 1	24.35	\$597.60	+6.00%	+1.46	09/16/2 1	25.81			
DASH												
226.75	Buy	45.00	09/16/2 1	219.72	\$315.35	+3.20%	+7.03	09/17/2 1	226.75			
PANW												
481.81	Buy	20.00	09/14/2 1	490.15	-\$167.80	-1.70%	-8.34	09/17/2 1	481.81			
CNI												
118.30	Buy	84.00	09/17/2 1	118.72	-\$36.28	-0.35%	-0.42	09/17/2 1	118.30			
LCID												
23.44	Buy	434.00	09/17/2 1	22.99	\$194.30	+1.96%	+0.45	09/17/2 1	23.44			
PRTA												
76.75	Buy	134.00	09/14/2 1	74.50	\$300.50	+3.02%	+2.25	09/17/2 1	76.75			
CAR												
102.24	Buy	104.00	09/16/2 1	96.00	\$647.96	+6.50%	+6.24	09/17/2 1	102.24			
SIG												

83.90	Buy	123.00	09/16/2 1	80.99	\$356.93	+3.59%	+2.91	09/17/2 1	83.90			
SKIL												
10.75	Buy	975.00	09/15/2 1	10.25	\$486.50	+4.88%	+0.50	09/17/2 1	10.75			
APPS												
67.14	Buy	152.00	09/17/2 1	65.51	\$246.76	+2.49%	+1.63	09/17/2 1	67.14			
ATER												
13.40	Buy	869.00	09/20/2 1	11.50	\$1,650.10	+16.52%	+1.90	09/20/2 1	13.40			
TECK												
25.42	Buy	399.00	09/22/2 1	25.02	\$158.60	+1.60%	+0.40	09/22/2 1	25.42			
VALE												
16.38	Buy	594.00	09/22/2 1	16.81	-\$256.42	-2.56%	-0.43	09/22/2 1	16.38			
JOBY												
11.03	Buy	942.00	09/23/2 1	10.61	\$394.64	+3.96%	+0.42	09/23/2 1	11.03			
SHOO												
42.97	Buy	243.00	09/21/2 1	41.12	\$448.55	+4.50%	+1.85	09/23/2 1	42.97			
IGT												
25.31	Buy	410.00	09/23/2 1	24.34	\$396.70	+3.99%	+0.97	09/23/2 1	25.31			
LIFE												
12.90	Buy	918.00	09/21/2 1	10.89	\$1,844.18	+18.46%	+2.01	09/23/2 1	12.90			
PCT												
14.65	Buy	718.00	09/23/2 1	13.92	\$523.14	+5.24%	+0.73	09/23/2 1	14.65			
PLAY												
41.94	Buy	241.00	09/24/2 1	41.45	\$117.09	+1.18%	+0.49	09/24/2 1	41.94			
CAKE												

49.58	Buy	204.00	09/24/2	48.90	\$137.72	+1.39%	+0.68	09/24/2	49.58			
			1					1				
SOFI												
17.50	Buy	616.00	09/22/2	16.22	\$787.48	+7.89%	+1.28	09/24/2	17.50			
			1					1				
SFIX												
43.65	Buy	249.00	09/22/2	40.07	\$890.42	+8.93%	+3.58	09/24/2	43.65			
			1					1				
TDC												
55.35	Buy	188.00	09/20/2	52.93	\$453.96	+4.57%	+2.42	09/24/2	55.35			
			1					1				
AZN												
61.04	Buy	176.00	09/20/2	56.73	\$757.56	+7.60%	+4.31	09/24/2	61.04			
			1					1				
UBER												
46.89	Buy	234.00	09/21/2	42.66	\$988.82	+9.92%	+4.23	09/24/2	46.89			
			1					1				
DVAX												
20.67	Buy	497.00	09/27/2	20.68	-\$5.97	-0.05%	-0.01	09/27/2	20.67			
			1					1				
DSP												
14.05	Buy	725.00	09/27/2	13.79	\$187.50	+1.89%	+0.26	09/27/2	14.05			
			1					1				
YNDX												
82.16	Buy	124.00	09/27/2	80.55	\$198.64	+2.00%	+1.61	09/27/2	82.16			
			1					1				
DPRO												
3.7800	Buy	2,577.0	09/27/2	3.8800	-\$258.70	-2.58%	-0.1000	09/28/2	3.7800			
		0	1					1				
WMB												
26.27	Buy	376.00	09/28/2	26.54	-\$102.52	-1.02%	-0.27	09/28/2	26.27			
			1					1				
CCJ												
20.97	Buy	466.00	09/28/2	21.45	-\$224.68	-2.24%	-0.48	09/28/2	20.97			
			1					1				
LEVI												

25.36	Buy	384.00	09/29/2	26.01	-\$250.60	-2.50%	-0.65	09/29/2	25.36			
			1					1				
BA												
229.56	Buy	44.00	09/29/2	226.17	\$148.16	+1.50%	+3.39	09/29/2	229.56			
			1					1				
LAC												
22.56	Buy	452.00	09/30/2	22.08	\$215.96	+2.17%	+0.48	09/30/2	22.56			
			1					1				
CANO												
13.50	Buy	783.00	10/01/2	12.76	\$578.42	+5.80%	+0.74	10/01/2	13.50			
			1					1				
MAR												
156.34	Buy	65.00	10/01/2	152.38	\$256.40	+2.60%	+3.96	10/01/2	156.34			
			1					1				
JBL												
59.94	Buy	170.00	09/30/2	58.77	\$197.90	+1.99%	+1.17	10/01/2	59.94			
			1					1				
UP												
7.52	Buy	1,431.00	10/01/2	6.99	\$757.43	+7.58%	+0.53	10/01/2	7.52			
		0	1					1				
SPLK												
146.14	Buy	70.00	09/30/2	142.58	\$248.20	+2.50%	+3.56	10/01/2	146.14			
			1					1				
BTU												
18.26	Buy	583.00	10/04/2	17.13	\$657.79	+6.60%	+1.13	10/05/2	18.26			
			1					1				
ADM												
62.46	Buy	161.00	10/04/2	61.79	\$106.87	+1.08%	+0.67	10/05/2	62.46			
			1					1				
SCHW												
76.41	Buy	133.00	10/05/2	74.99	\$187.86	+1.89%	+1.42	10/05/2	76.41			
			1					1				
AOS												
63.93	Buy	160.00	10/05/2	62.38	\$247.00	+2.48%	+1.55	10/05/2	63.93			
			1					1				
ANY												

7.04	Buy	1,577.00	10/06/21	6.34	\$1,102.90	+11.04%	+0.70	10/06/21	7.04			
COIN												
249.94	Buy	40.00	10/06/21	245.04	\$195.00	+2.00%	+4.90	10/06/21	249.94			
ES												
86.27	Buy	119.00	10/04/21	83.60	\$316.73	+3.19%	+2.67	10/06/21	86.27			
MARA												
39.55	Buy	259.00	10/06/21	38.59	\$247.64	+2.49%	+0.96	10/06/21	39.55			
ALV												
89.84	Buy	114.00	10/04/21	87.40	\$277.16	+2.79%	+2.44	10/07/21	89.84			
OTLY												
15.01	Buy	645.00	10/08/21	15.48	-\$304.15	-3.04%	-0.47	10/08/21	15.01			
ABT												
119.83	Buy	84.00	10/08/21	118.65	\$98.12	+0.99%	+1.18	10/08/21	119.83			
APPS												
78.72	Buy	125.75	10/08/21	79.52	-\$101.60	-1.01%	-0.80	10/08/21	78.72			
MGM												
48.81	Buy	220.00	10/12/21	45.28	\$775.60	+7.80%	+3.53	10/12/21	48.81			
ABNB												
175.45	Buy	58.00	10/12/21	172.01	\$198.52	+2.00%	+3.44	10/12/21	175.45			
JKS												
54.16	Buy	202.00	10/11/21	49.47	\$946.38	+9.48%	+4.69	10/13/21	54.16			
DQ												
68.71	Buy	164.00	10/11/21	60.97	\$1,268.36	+12.69%	+7.74	10/13/21	68.71			
SQ												

249.63	Buy	42.00	10/12/2	237.30	\$516.86	+5.20%	+12.33	10/14/2	249.63			
			1					1				
TWLO												
360.22	Buy	29.00	10/13/2	337.92	\$645.70	+6.60%	+22.30	10/14/2	360.22			
			1					1				
CYBR												
183.60	Buy	57.00	10/13/2	173.86	\$554.18	+5.60%	+9.74	10/15/2	183.60			
			1					1				
GPK												
19.86	Buy	517.00	10/13/2	19.34	\$267.84	+2.69%	+0.52	10/15/2	19.86			
			1					1				
RRC												
24.31	Buy	403.00	10/15/2	24.81	-\$202.50	-2.02%	-0.50	10/15/2	24.31			
			1					1				
HUBS												
794.70	Buy	12.00	10/13/2	769.82	\$297.56	+3.23%	+24.88	10/15/2	794.70			
			1					1				
TKR												
71.70	Buy	143.00	10/12/2	69.62	\$296.44	+2.99%	+2.08	10/15/2	71.70			
			1					1				
ZUO												
19.92	Buy	585.00	10/11/2	17.09	\$1,654.5	+16.56%	+2.83	10/15/2	19.92			
			1		5			1				
PENN												
77.81	Buy	135.00	10/12/2	73.76	\$545.75	+5.49%	+4.05	10/15/2	77.81			
			1					1				
AR												
21.06	Buy	491.00	10/18/2	20.33	\$357.43	+3.59%	+0.73	10/18/2	21.06			
			1					1				
AGRO												
9.71	Buy	1,031.0	10/18/2	9.69	\$19.62	+0.21%	+0.02	10/18/2	9.71			
		0	1					1				
PENN												
81.64	Buy	125.00	10/19/2	79.50	\$266.50	+2.69%	+2.14	10/19/2	81.64			
			1					1				
PYPL												

259.80	Buy	39.00	10/20/2	253.96	\$226.76	+2.30%	+5.84	10/20/2	259.80			
			1					1				
BIDU												
181.95	Buy	59.00	10/18/2	169.42	\$738.27	+7.40%	+12.53	10/20/2	181.95			
			1					1				
HUYA												
9.97	Buy	1,067.0	10/19/2	9.37	\$639.20	+6.40%	+0.60	10/20/2	9.97			
		0	1					1				
QSI												
9.14	Buy	1,130.0	10/20/2	8.85	\$326.70	+3.28%	+0.29	10/20/2	9.14			
		0	1					1				
ROKU												
336.13	Buy	29.00	10/21/2	339.53	-\$99.60	-1.00%	-3.40	10/21/2	336.13			
			1					1				
CSX												
35.65	Buy	283.00	10/21/2	35.30	\$98.05	+0.99%	+0.35	10/21/2	35.65			
			1					1				
BZUN												
19.89	Buy	496.00	10/20/2	20.13	-\$120.04	-1.19%	-0.24	10/21/2	19.89			
			1					1				
CONE												
82.71	Buy	124.00	10/20/2	80.31	\$296.60	+2.99%	+2.40	10/21/2	82.71			
			1					1				
BEAM												
97.05	Buy	106.00	10/19/2	93.95	\$327.60	+3.30%	+3.10	10/21/2	97.05			
			1					1				
ACVA												
19.90	Buy	491.00	10/20/2	20.33	-\$212.13	-2.12%	-0.43	10/22/2	19.90			
			1					1				
ARMK												
36.76	Buy	270.00	10/21/2	36.99	-\$63.10	-0.62%	-0.23	10/22/2	36.76			
			1					1				
CROX												
153.93	Buy	68.00	10/21/21	146.60	\$497.44	+5.00%	+7.33	10/22/21	153.93			
CROX												

153.93	Buy	68.00	10/21/2	146.60	\$497.44	+5.00%	+7.33	10/22/2	153.93		
			1					1			
ZM											
282.63	Buy	35.00	10/22/2	285.49	-\$101.10	-1.00%	-2.86	10/22/2	282.63		
			1					1			
SIVB											
755.41	Buy	13.00	10/22/2	733.41	\$285.00	+3.00%	+22.00	10/22/2	755.41		
			1					1			
URBN											
31.26	Buy	325.00	10/22/2	30.77	\$158.25	+1.59%	+0.49	10/22/2	31.26		
			1					1			
PTEN											
9.88	Buy	1,077.00	10/25/2	9.28	\$645.20	+6.47%	+0.60	10/26/2	9.88		
			1					1			
VIR											
41.22	Buy	245.00	10/25/2	40.81	\$99.45	+1.00%	+0.41	10/25/2	41.22		
			1					1			
GXO											
90.55	Buy	110.00	10/26/2	90.28	\$28.70	+0.30%	+0.27	10/27/2	90.55		
			1					1			
FTI											
7.76	Buy	1,265.00	10/26/2	7.90	-\$178.10	-1.77%	-0.14	10/26/2	7.76		
			1					1			
CSCO											
56.55	Buy	178.00	10/26/2	55.94	\$107.58	+1.09%	+0.61	10/27/2	56.55		
			1					1			
MSFT											
331.55	Buy	31.00	10/27/2	319.25	\$380.30	+3.85%	+12.30	10/29/2	331.55		
			1					1			
MANH											
182.62	Buy	58.00	10/27/2	171.32	\$654.40	+6.60%	+11.30	10/28/2	182.62		
			1					1			
MPW											
21.71	Buy	469.00	10/27/2	21.31	\$186.60	+1.88%	+0.40	10/28/2	21.71		
			1					1			
MAS											

65.99	Buy	153.00	10/27/2	65.21	\$118.34	+1.20%	+0.78	10/29/2	65.99		
			1					1			
ALGN											
639.06	Buy	16.00	10/28/2	618.05	\$335.16	+3.40%	+21.01	10/28/2	639.06		
			1					1			
TER											
138.32	Buy	73.00	10/28/2	136.55	\$128.21	+1.30%	+1.77	10/29/2	138.32		
			1					1			
YNDX											
83.43	Buy	121.00	10/28/2	82.12	\$157.51	+1.60%	+1.31	10/28/2	83.43		
			1					1			
LULU											
465.89	Buy	21.00	10/29/2	455.88	\$209.21	+2.20%	+10.01	10/29/2	465.89		
			1					1			
WBX											
18.00	Buy	600.00	10/29/2	17.29	\$425.00	+4.11%	+0.71	10/29/2	18.00		
			1					1			
ACAD											
20.32	Buy	541.00	11/01/2	18.47	\$999.85	+10.02%	+1.85	11/01/2	20.32		
			1					1			
COLM											
105.92	Buy	96.00	11/01/2	103.85	\$197.72	+1.99%	+2.07	11/05/2	105.92		
			1					1			
WDC											
57.00	Buy	185.00	11/01/2	53.83	\$585.45	+5.89%	+3.17	11/05/2	57.00		
			1					1			
COHU											
36.14	Buy	298.00	11/01/2	33.50	\$785.72	+7.88%	+2.64	11/05/2	36.14		
			1					1			
BEN											
38.19	Buy	277.00	11/02/2	36.07	\$586.24	+5.88%	+2.12	11/02/2	38.19		
			1					1			
NNN											
47.18	Buy	217.00	11/03/2	46.08	\$237.70	+2.39%	+1.10	11/05/2	47.18		
			1					1			
DD											

80.84	Buy	125.00	11/03/2 1	79.57	\$157.75	+1.60%	+1.27	11/03/2 1	80.84		
INCY											
68.95	Buy	150.00	11/03/2 1	66.30	\$396.50	+4.00%	+2.65	11/05/2 1	68.95		
BABA											
168.88	Buy	60.00	11/03/2 1	165.09	\$226.40	+2.30%	+3.79	11/04/2 1	168.88		
ICPT											
19.47	Buy	503.00	11/04/2 1	19.88	-\$207.23	-2.06%	-0.41	11/05/2 1	19.47		
DNO											
9.58	Buy	1,095.0 0	11/04/2 1	9.13	\$491.75	+4.93%	+0.45	11/05/2 1	9.58		
VSTO											
47.47	Buy	213.00	11/04/2 1	46.73	\$156.62	+1.58%	+0.74	11/05/2 1	47.47		
SHAK											
98.58	Buy	117.00	11/05/2 1	84.99	\$1,589.0 3	+15.99%	+13.59	11/05/2 1	98.58		
MCHP											
87.03	Buy	118.00	11/05/2 1	84.50	\$297.54	+2.99%	+2.53	11/05/2 1	87.03		
SRPT											
91.59	Buy	110.00	11/05/2 1	90.24	\$147.50	+1.50%	+1.35	11/05/2 1	91.59		
IOVA											
25.06	Buy	393.00	11/05/2 1	25.44	-\$150.34	-1.49%	-0.38	11/05/2 1	25.06		
TMST											
15.87	Buy	649.00	11/08/2 1	15.41	\$297.54	+2.99%	+0.46	11/08/2 1	15.87		
TARA											
7.94	Buy	1,355.0 0	11/08/2 1	7.38	\$757.80	+7.59%	+0.56	11/10/2 1	7.94		
GIL											

42.32	Buy	244.00	11/08/2 1	40.84	\$360.12	+3.62%	+1.48	11/12/2 1	42.32		
MPC											
66.92	Buy	149.00	11/08/2 1	66.87	\$6.45	+0.07%	+0.05	11/09/2 1	66.92		
FATE											
64.48	Buy	159.00	11/08/2 1	62.61	\$296.33	+2.99%	+1.87	11/09/2 1	64.48		
TREX											
132.26	Buy	80.00	11/09/2 1	125.01	\$579.00	+5.80%	+7.25	11/09/2 1	132.26		
TTD											
97.90	Buy	103.00	11/09/2 1	96.46	\$147.32	+1.49%	+1.44	11/09/2 1	97.90		
OUST											
7.87	Buy	1,366.0 0	11/09/2 1	7.32	\$750.30	+7.51%	+0.55	11/09/2 1	7.87		
VFF											
9.41	Buy	1,140.0 0	11/09/2 1	8.77	\$728.60	+7.30%	+0.64	11/09/2 1	9.41		
PUBM											
42.24	Buy	265.00	11/10/2 1	37.72	\$1,196.8 0	+11.98%	+4.52	11/10/2 1	42.24		
AG											
14.21	Buy	689.00	11/10/2 1	14.51	-\$207.70	-2.07%	-0.30	11/10/2 1	14.21		
SWIM											
23.68	Buy	489.00	11/10/2 1	20.42	\$1,593.1 4	+15.96%	+3.26	11/12/2 1	23.68		
DASH											
247.33	Buy	44.00	11/11/2 1	224.85	\$988.12	+10.00%	+22.48	11/12/2 1	247.33		
XPEV											
49.86	Buy	217.00	11/11/2 1	46.00	\$836.62	+8.39%	+3.86	11/12/2 1	49.86		
FVRR											

192.42	Buy	55.00	11/11/2	180.07	\$678.25	+6.86%	+12.35	11/12/2	192.42		
			1					1			
BLNK											
42.34	Buy	251.00	11/12/2	39.76	\$646.58	+6.49%	+2.58	11/12/2	42.34		
			1					1			
MGA											
86.70	Buy	117.00	11/12/2	85.42	\$148.76	+1.50%	+1.28	11/12/2	86.70		
			1					1			
SOFI											
24.08	Buy	431.00	11/15/2	23.20	\$378.28	+3.79%	+0.88	11/15/2	24.08		
			1					1			
MA											
370.24	Buy	27.00	11/15/2	370.17	\$0.89	+0.02%	+0.07	11/16/2	370.24		
			1					1			
FOLD											
12.09	Buy	853.00	11/15/2	11.72	\$314.61	+3.16%	+0.37	11/16/2	12.09		
			1					1			
BA											
227.80	Buy	43.00	11/15/2	232.45	-\$200.95	-2.00%	-4.65	11/16/2	227.80		
			1					1			
ELY											
30.58	Buy	330.00	11/16/2	30.28	\$98.00	+0.99%	+0.30	11/16/2	30.58		
			1					1			
PATH											
55.99	Buy	181.00	11/16/2	55.06	\$167.33	+1.69%	+0.93	11/16/2	55.99		
			1					1			
NBIX											
86.22	Buy	112.00	11/17/2	89.17	-\$331.40	-3.31%	-2.95	11/19/2	86.22		
			1					1			
AMN											
118.50	Buy	87.00	11/17/2	113.72	\$414.86	+4.20%	+4.78	11/19/2	118.50		
			1					1			
NTNX											
34.42	Buy	283.00	11/19/2	35.30	-\$250.04	-2.49%	-0.88	11/19/2	34.42		
			1					1			
ZTO											

32.85	Buy	316.00	11/19/2	31.59	\$397.16	+3.99%	+1.26	11/19/2	32.85		
			1					1			
JD											
91.93	Buy	111.00	11/19/2	89.69	\$247.64	+2.50%	+2.24	11/19/2	91.93		
			1					1			
LAC											
38.21	Buy	287.00	11/19/2	34.74	\$994.89	+9.99%	+3.47	11/19/2	38.21		
			1					1			
RCUS											
47.66	Buy	216.00	11/19/2	46.23	\$307.88	+3.09%	+1.43	11/19/2	47.66		
			1					1			
CCRN											
27.78	Buy	379.00	11/19/2	26.34	\$544.76	+5.47%	+1.44	11/19/2	27.78		
			1					1			
RDBX											
13.82	Buy	734.00	11/22/2	13.61	\$153.14	+1.54%	+0.21	11/22/2	13.82		
			1					1			
ADBE											
674.05	Buy	14.00	11/22/2	695.93	-\$307.32	-3.14%	-21.88	11/24/2	674.05		
			1					1			
CWK											
19.57	Buy	530.00	11/22/2	18.84	\$385.90	+3.87%	+0.73	11/24/2	19.57		
			1					1			
ALNY											
189.91	Buy	51.00	11/22/2	193.79	-\$198.88	-2.00%	-3.88	11/22/2	189.91		
			1					1			
PLBY											
38.37	Buy	268.00	11/23/2	37.26	\$296.48	+2.98%	+1.11	11/23/2	38.37		
			1					1			
MTTR											
27.77	Buy	378.00	11/23/2	26.45	\$497.96	+4.99%	+1.32	11/23/2	27.77		
			1					1			
XPEV											
54.93	Buy	191.00	11/24/2	52.22	\$516.61	+5.19%	+2.71	11/24/2	54.93		
			1					1			
PSTG											

31.53	Buy	339.00	11/24/2 1	29.42	\$714.29	+7.17%	+2.11	11/24/2 1	31.53		
DELL											
57.72	Buy	175.00	11/24/2 1	56.82	\$156.50	+1.58%	+0.90	11/24/2 1	57.72		
H											
82.59	Buy	122.00	11/29/2 1	81.61	\$118.56	+1.20%	+0.98	12/02/2 1	82.59		
VIR											
50.73	Buy	222.00	11/30/2 1	44.90	\$1,293.26	+12.98%	+5.83	11/30/2 1	50.73		
RKLB											
16.81	Buy	624.00	11/30/2 1	16.01	\$498.20	+5.00%	+0.80	12/01/2 1	16.81		
PLBY											
39.20	Buy	250.00	11/30/2 1	40.01	-\$203.50	-2.02%	-0.81	11/30/2 1	39.20		
LI											
36.78	Buy	290.00	11/30/2 1	34.38	\$695.00	+6.98%	+2.40	12/01/2 1	36.78		
VTNR											
6.02	Buy	1,863.00	12/01/2 0 1	5.37	\$1,209.95	+12.10%	+0.65	12/01/2 1	6.02		
IMGN											
7.37	Buy	1,553.00	12/01/2 0 1	6.44	\$1,443.29	+14.44%	+0.93	12/01/2 1	7.37		
BBW											
23.19	Buy	457.00	12/01/2 1	21.84	\$615.95	+6.18%	+1.35	12/01/2 1	23.19		
SNPS											
364.26	Buy	28.00	12/02/2 1	355.03	\$257.44	+2.60%	+9.23	12/02/2 1	364.26		
OMER											
7.39	Buy	1,400.00	12/02/2 0 1	7.11	\$391.00	+3.94%	+0.28	12/02/2 1	7.39		
ULTA											

378.92	Buy	25.00	12/03/2	387.21	-\$208.25	-2.14%	-8.29	12/03/2	378.92		
			1					1			
TLYS											
16.51	Buy	638.00	12/03/2	15.67	\$534.92	+5.36%	+0.84	12/03/2	16.51		
			1					1			
AVGO											
559.17	Buy	17.00	12/03/2	559.14	-\$0.49	+0.01%	+0.03	12/03/2	559.17		
			1					1			
SAVE											
25.29	Buy	448.00	12/06/2	22.29	\$1,343.00	+13.46%	+3.00	12/09/2	25.29		
			1		0			1			
AMGN											
212.69	Buy	47.00	12/06/2	209.97	\$126.84	+1.30%	+2.72	12/08/2	212.69		
			1					1			
DRI											
151.75	Buy	68.00	12/06/2	145.55	\$420.60	+4.26%	+6.20	12/10/2	151.75		
			1					1			
ACAD											
22.18	Buy	488.00	12/07/2	20.48	\$828.60	+8.30%	+1.70	12/10/2	22.18		
			1					1			
TTCF											
16.51	Buy	613.00	12/08/2	16.30	\$127.73	+1.29%	+0.21	12/08/2	16.51		
			1					1			
BGRY											
5.65	Buy	1,913.00	12/08/2	5.23	\$802.46	+8.03%	+0.42	12/09/2	5.65		
		0	1					1			
UNFI											
56.35	Buy	190.00	12/08/2	55.52	\$156.70	+1.49%	+0.83	12/09/2	56.35		
			1					1			
FLL											
11.96	Buy	900.00	12/09/2	11.79	\$152.00	+1.44%	+0.17	12/09/2	11.96		
			1					1			
RH											
654.81	Buy	15.00	12/09/2	632.06	\$340.25	+3.60%	+22.75	12/09/2	654.81		
			1					1			
CADE											

30.48	Buy	333.00	12/09/21	30.03	\$148.85	+1.50%	+0.45	12/09/21	30.48		
			1					1			

PFE

52.81	Buy	192.00	12/09/21	52.03	\$148.76	+1.50%	+0.78	12/10/21	52.81		
			1					1			

SM

32.70	Buy	304.00	12/10/21	32.89	-\$58.76	-0.58%	-0.19	12/10/21	32.70		
			1					1			

AVGO

640.01	Buy	16.00	12/10/21	622.58	\$277.88	+2.80%	+17.43	12/10/21	640.01		
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COST

558.80	Buy	18.00	12/10/21	540.99	\$319.58	+3.29%	+17.81	12/10/21	558.80		
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HALO

34.49	Buy	284.00	12/10/21	35.13	-\$182.76	-1.82%	-0.64	12/10/21	34.49		
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USER

9.42	Buy	1,082.00	12/13/21	9.24	\$193.76	+1.95%	+0.18	12/13/21	9.42		
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CYH

12.96	Buy	747.00	12/13/21	13.37	-\$307.27	-3.07%	-0.41	12/13/21	12.96		
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LOGI

83.30	Buy	119.00	12/13/21	83.49	-\$23.61	-0.23%	-0.19	12/17/21	83.30		
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IONS

32.78	Buy	323.00	12/14/21	30.90	\$606.24	+6.08%	+1.88	12/17/21	32.78		
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TNDM

145.44	Buy	70.00	12/16/21	142.59	\$198.50	+2.00%	+2.85	12/15/21	145.44		
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PI

88.91	Buy	117.00	12/16/21	85.00	\$456.47	+4.60%	+3.91	12/15/21	88.91		
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SCHW

85.37	Buy	119.00	12/16/21	83.78	\$188.21	+1.90%	+1.59	12/16/21	85.37		
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F

21.00	Buy	475.00	12/16/21	21.00	-\$1.00	unch	unch	12/16/21	21.00		
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RRX

169.08	Buy	59.00	12/16/21	167.41	\$97.53	+1.00%	+1.67	12/16/21	169.08		
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ETRN

10.15	Buy	1,006.00	12/16/21	9.93	\$220.32	+2.22%	+0.22	12/16/21	10.15		
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MRK

76.53	Buy	130.00	12/17/21	76.92	-\$51.70	-0.51%	-0.39	12/18/21	76.53		
CERN											
91.34	Buy	111.00	12/17/21	89.55	\$197.69	+2.00%	+1.79	12/17/21	91.34		
TDC											
44.25	Buy	229.00	12/21/21	43.60	\$146.85	+1.49%	+0.65	12/23/21	44.25		
RAD											
15.38	Buy	705.00	12/21/21	14.17	\$852.05	+8.54%	+1.21	12/21/21	15.38		
MU											
94.92	Buy	113.00	12/21/21	88.06	\$774.18	+7.79%	+6.86	12/23/21	94.92		
LAZR											
17.45	Buy	597.00	12/22/21	16.75	\$416.90	+4.18%	+0.70	12/23/21	17.45		
MSM											
85.46	Buy	117.00	12/22/21	85.12	\$38.78	+0.40%	+0.34	12/23/21	85.46		
PAYX											
136.92	Buy	75.00	12/22/21	132.68	\$317.00	+3.20%	+4.24	12/23/21	136.92		
SANM											
40.99	Buy	246.00	12/23/21	40.59	\$97.40	+0.99%	+0.40	12/23/21	40.99		