



PLUS

The Portfolio Maker

2024 results

PORTFOLIO MAGGIO 24

REAL TIME NET PERFORMANCE **61.67%**

POSITIVE TRADES **56.76%**

PORTFOLIO AVERAGE BETA **1.02**

SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		short	124.64	116.48	6.55%	1.24	2-May-2024	\$116.54	\$113.77	\$13,830,213.00
		long	178.14	204.13	14.59%	1.32	3-May-2024	\$209.05	\$198.71	\$15,064,863.00
		long	79.12	78.34	-0.99%	0.45	3-May-2024	\$78.50	\$77.17	\$20,023,892.00
		long	184.92	192.33	4.01%	1.26	3-May-2024	\$192.57	\$189.91	\$75,158,277.00
		long	27.77	28.66	3.20%	0.64	3-May-2024	\$28.75	\$28.24	\$78,290,055.00
		long	313.99	305.85	-2.59%	0.6	3-May-2024	\$305.90	\$299.50	\$4,488,874.00
		long	752.37	809.89	7.65%	0.77	7-May-2024	\$811.74	\$788.20	\$4,360,692.00
		long	395.30	396.99	0.43%	1.26	9-May-2024	\$398.71	\$393.67	\$2,244,139.00
							10-May-2024	#N/A	#N/A	#N/A
		long	96.89	97.84	0.98%	1.41	10-May-2024	\$97.96	\$96.40	\$7,155,514.00
		long	201.97	202.22	0.12%	1.02	11-May-2024	\$202.28	\$199.13	\$3,163,480.00
	Inc	long	101.92	103.45	1.50%	0.9	11-May-2024	\$103.49	\$101.15	\$2,559,083.00
		long	198.73	202.63	1.96%	1.13	11-May-2024	\$203.30	\$198.35	\$14,417,885.00
		long	510.60	495.37	-2.98%	0.55	11-May-2024	\$498.41	\$482.41	\$6,694,985.00
	td.	long	148.48	151.04	1.72%	1.12	11-May-2024	\$152.50	\$147.81	\$13,782,609.00
		long	21.53	21.67	0.65%	0.79	11-May-2024	\$21.67	\$21.43	\$1,518.00
		short	63.27	62.50	1.22%	1.64	14-May-2024	\$62.59	\$61.33	\$7,976,893.00
		long	256.47	256.80	0.13%	0.83	15-May-2024	\$256.98	\$252.74	\$4,801,089.00
		short	46.04	46.50	-1.00%	0.87	30-May-2024	\$46.57	\$46.01	\$39,269,068.00
		short	760.53	772.03	-1.51%	1.37	30-May-2024	\$774.29	\$762.08	\$1,616,051.00
		long	947.94	1,095.95	15.61%	1.75	17-May-2024	\$1,127.17	\$1,069.40	\$61,326,250.00
		short	145.53	146.67	-0.78%	0.55	30-May-2024	\$147.48	\$145.19	\$14,621,203.00
		long	21,283.00	23,550.00	10.65%		21-May-2024	\$23,621.00	\$22,500.00	
		long	17.45	18.22	4.41%	0.58	21-May-2024	\$18.27	\$17.47	\$67,619,456.00
		long	631.28	642.03	1.70%	1.23	21-May-2024	\$648.58	\$628.30	\$4,071,023.00
		long	218.47	215.08	-1.55%	1.58	22-May-2024	\$218.51	\$209.02	\$13,548,694.00
		long	810.24	820.34	1.25%	0.37	24-May-2024	\$826.21	\$811.10	\$4,472,119.00
	mon Stoc	long	72.54	73.28	1.02%	0.98	25-May-2024	\$73.37	\$71.58	\$8,617,439.00
		short	600.46	576.44	4.00%	1.22	29-May-2024	\$577.41	\$557.29	\$3,136,200.00
		short	34.88	35.37	-1.40%	0.65	30-May-2024	\$35.39	\$34.64	\$12,422,258.00
		short	58.74	59.92	-2.01%	1.18	30-May-2024	\$59.99	\$58.97	\$25,386,837.00
		short	171.87	172.87	-0.58%	0.52	30-May-2024	\$172.97	\$169.52	\$8,155,606.00
		short	565.36	572.08	-1.19%	0.95	30-May-2024	\$572.43	\$544.88	\$821,308.00
		short	113.88	117.26	-2.97%	0.96	30-May-2024	\$117.49	\$113.99	\$29,037,378.00
		short	486.06	495.37	-1.92%	0.55	30-May-2024	\$498.41	\$482.41	\$6,694,985.00
		short	125.27	125.54	-0.22%	0.39	31-May-2024	\$126.61	\$124.55	\$18,150,452.00

May 2024
+61.67%



PORTFOLIO JUNE 24

REAL TIME NET PERFORMANCE **54.35%** POSITIVE TRADES **60.00%** PORTFOLIO AVERAGE BETA **1.20**

SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		long	336.68	321.28	-4.57%	1.7	1-Jun-2024	\$344.20	\$319.34	\$4,016,852.00
		short	24.31	26.15	-7.57%	1.6	5-Jun-2024	\$26.31	\$25.89	\$7,359,211.00
		long	95.35	75.37	-20.95%	1.05	7-Jun-2024	\$79.05	\$74.55	\$129,966,982.00
		long	169.14	171.52	1.41%	0.6	8-Jun-2024	\$171.82	\$169.05	\$24,463,599.00
		long	498.13	504.22	1.22%	1.21	11-Jun-2024	\$521.88	\$503.84	\$15,855,137.00
		long	83.95	82.33	-1.93%	0.31	11-Jun-2024	\$83.99	\$82.15	\$2,505,732.00
		short	20.63	19.99	3.10%	0.81	11-Jun-2024	\$19.99	\$19.22	\$25,245.00
		long	107.79	103.91	-3.60%	0.74	11-Jun-2024	\$105.16	\$103.53	\$8,283,577.00
		short	59.90	63.46	-5.94%	1.48	12-Jun-2024	\$63.58	\$61.81	\$20,053,213.00
		short	228.01	231.55	-1.55%	1.22	12-Jun-2024	\$233.60	\$228.74	\$3,901,233.00
		short	24.58	24.38	0.81%	1.04	12-Jun-2024	\$24.51	\$24.28	\$1,358,177.00
		short	158.80	161.33	-1.59%	1.32	12-Jun-2024	\$161.89	\$157.42	\$220,537.00
		short	74.82	74.24	0.78%	1.08	12-Jun-2024	\$75.09	\$73.62	\$9,261,732.00
		long	1,023.96	1,064.85	3.99%	1.46	13-Jun-2024	\$1,086.72	\$1,052.97	\$1,223,722.00
		long	72.27	72.68	0.57%	1.37	13-Jun-2024	\$73.26	\$70.77	\$21,375,880.00
		short	4.46	4.16	6.73%	1.8	13-Jun-2024	\$4.36	\$4.14	\$47,669,527.00
		long	65.21	66.05	1.29%	2.27	13-Jun-2024	\$67.18	\$65.46	\$6,650,603.00
		short	76.12	70.42	7.49%	1.87	14-Jun-2024	\$70.52	\$68.53	\$5,158,606.00
		long	295.41	293.58	-0.62%	0.91	14-Jun-2024	\$294.75	\$291.64	\$1,312,306.00
		short	43.69	39.05	10.62%	1.9	14-Jun-2024	\$39.55	\$38.47	\$3,508,145.00
		long	2,888.41	2,964.10	2.62%	0.71	18-Jun-2024	\$2,989.15	\$2,939.79	\$188,441.00
		short	956.20	919.00	3.89%	0.85	14-Jun-2024	\$925.00	\$881.00	\$2,273.00
		short	152.74	156.42	-2.41%	1.12	15-Jun-2024	\$158.58	\$156.17	\$11,283,390.00
		short	73.78	72.00	2.41%	0.38	15-Jun-2024	\$72.56	\$71.80	\$10,334,974.00
		short	154.98	158.97	-2.57%	1.24	15-Jun-2024	\$161.62	\$157.90	\$8,641,197.00
		long	527.97	555.54	5.22%	1.27	15-Jun-2024	\$558.48	\$548.01	\$5,084,543.00
		short	59.31	58.15	1.96%	1.12	15-Jun-2024	\$58.33	\$57.88	\$2,152,414.00
		short	2.42	2.48	-2.48%	1.37	15-Jun-2024	\$2.54	\$2.41	\$9,815,661.00
		short	7.25	7.33	-1.10%	2.8	15-Jun-2024	\$7.62	\$7.18	\$12,727,713.00
		short	2.64	2.25	14.77%	1.8	15-Jun-2024	\$2.35	\$2.22	\$1,995,328.00
		short	37.39	39.78	-6.39%	2.46	18-Jun-2024	\$40.12	\$39.10	\$6,829,130.00
		long	237.23	247.45	4.31%	1.43	18-Jun-2024	\$248.20	\$243.04	\$2,851,358.00
		short	11.74	9.66	17.72%	1.36	19-Jun-2024	\$9.90	\$9.18	\$1,422,465.00
		long	202.04	206.89	2.40%	0.92	20-Jun-2024	\$208.45	\$203.94	\$1,079,013.00
		long	353.85	344.24	-2.72%	1	21-Jun-2024	\$345.28	\$340.71	\$6,344,192.00
		short	69.78	70.81	-1.48%	0.55	22-Jun-2024	\$73.31	\$69.86	\$23,935,557.00
		short	59.54	58.03	2.54%	1.43	23-Jun-2024	\$58.76	\$57.90	\$28,102,011.00
		short	87.16	80.36	7.80%	0.25	24-Jun-2024	\$81.44	\$80.02	\$548,777.00
		short	28.13	25.84	8.14%	0.46	24-Jun-2024	\$26.38	\$25.76	\$11,558,148.00
		long	175.65	172.95	-1.54%	0.72	25-Jun-2024	\$173.46	\$170.53	\$4,193,459.00
		short	27.57	25.84	6.27%	0.46	26-Jun-2024	\$26.38	\$25.76	\$11,558,148.00
		short	122.46	118.75	3.03%	1.54	27-Jun-2024	\$123.25	\$118.03	\$3,976,313.00
		long	632.13	657.21	3.97%	1.21	27-Jun-2024	\$662.51	\$647.98	\$1,753,982.00
		long	197.85	193.25	-2.32%	1.14	28-Jun-2024	\$198.85	\$192.50	\$76,930,192.00
		short	133.81	132.95	0.64%	0.64	28-Jun-2024	\$135.64	\$131.36	\$9,860,273.00

June 2024
+54.35%



PORTFOLIO JULY 24

REAL TIME NET PERFORMANCE

81.45%

POSITIVE TRADES

61.90%

PORTFOLIO AVERAGE BETA

1.22

SYMBOL	ASSET NAME	TREND	ENTRY@	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		long	22.78	27.06	18.79%	1.24	1-Jul-2024	\$27.66	\$26.62	\$662,933.00
		long	12.57	13.54	7.72%	2.8	1-Jul-2024	\$14.18	\$13.29	\$4,768,344.00
	Common	long	27.15	35.16	29.50%	0.91	1-Jul-2024	\$36.14	\$34.95	\$136,216.00
		short	247.34	263.85	-6.68%	0.81	2-Jul-2024	\$268.05	\$263.44	\$1,812,925.00
		short	315.12	363.05	-15.21%	1.68	2-Jul-2024	\$366.10	\$358.12	\$1,243,376.00
		long	26.40	29.50	11.74%	1.55	2-Jul-2024	\$29.68	\$29.16	\$5,127,149.00
		short	254.09	265.38	-4.44%	1.03	2-Jul-2024	\$270.79	\$258.05	\$1,386,437.00
		long	64.68	64.88	0.31%	1.46	3-Jul-2024	\$66.03	\$64.83	\$13,262,310.00
		short	240.41	277.08	-15.25%	0.84	3-Jul-2024	\$280.26	\$273.46	\$2,887,031.00
		long	12.61	15.97	26.65%	1.06	3-Jul-2024	\$16.60	\$15.59	\$261,327.00
		long	34.00	30.74	-9.59%	1.05	9-Jul-2024	\$30.87	\$30.28	\$55,811,990.00
		long	15.09	18.54	22.86%	1.03	11-Jul-2024	\$19.11	\$18.52	\$1,142,182.00
		long	234.08	245.51	4.88%	1.08	13-Jul-2024	\$248.99	\$241.24	\$3,054,535.00
		long	182.83	192.14	5.09%	0.71	15-Jul-2024	\$194.55	\$189.99	\$5,539,458.00
	Common Stock	long	244.00	253.04	3.70%	1.21	16-Jul-2024	\$256.24	\$252.43	\$2,180,124.00
		short	67.43	65.19	3.32%	0.99	17-Jul-2024	\$65.56	\$64.57	\$6,981,109.00
		short	40.59	41.27	-1.68%	1	18-Jul-2024	\$41.63	\$40.68	\$24,318,561.00
		long	20.63	21.35	3.49%	1.58	18-Jul-2024	\$21.82	\$21.12	\$1,440,335.00
	HR	short	210.26	212.20	-0.92%	1.56	20-Jul-2024	\$212.87	\$204.50	\$10,861,169.00
		short	16.93	16.74	1.12%		21-Jul-2024	\$17.00	\$16.68	\$518,107.00
		short	167.28	171.54	-2.55%	1.05	26-Jul-2024	\$174.25	\$170.01	\$25,643,379.00
		long	113.47	117.49	3.54%	0.95	26-Jul-2024	\$118.22	\$116.46	\$6,739,276.00
		short	3,659.88	3,715.01	-1.51%	1.38	26-Jul-2024	\$3,776.00	\$3,700.12	\$392,948.00
		short	169.16	173.15	-2.36%	1.05	26-Jul-2024	\$175.91	\$171.72	\$15,588,843.00
		short	418.40	418.35	0.01%	0.9	26-Jul-2024	\$421.78	\$412.21	\$42,594,166.00
		short	804.62	804.27	0.04%	0.41	27-Jul-2024	\$811.14	\$792.09	\$2,909,257.00
		short	44.25	44.76	-1.15%	0.68	29-Jul-2024	\$44.83	\$44.43	\$142,804.00

July 2024
+81.45%



PORTFOLIO AUGUST 24

REAL TIME NET PERFORMANCE **15.23%** POSITIVE TRADES **59.00%** PORTFOLIO AVERAGE BETA **1.10**

SYMBOL	ASSET NAME	TREND	ENTRY@	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		long	287.47	278.85	-3.00%	0.81	2-Aug-2024	\$279.27	\$274.38	\$919,017.00
		long	276.69	288.66	4.33%	0.71	3-Aug-2024	\$288.88	\$286.29	\$2,528,549.00
		short	53.26	58.47	-9.78%	1.17	3-Aug-2024	\$58.58	\$57.38	\$20,377,255.00
		short	86.61	97.42	-12.48%	1.83	3-Aug-2024	\$97.43	\$95.15	\$2,181,766.00
		short	17.88	20.12	-12.53%	1.83	3-Aug-2024	\$20.40	\$19.84	\$11,026,191.00
		short	144.66	147.95	-2.27%	1.1	6-Aug-2024	\$148.08	\$145.70	\$6,414,755.00
		short	391.53	449.44	-14.79%	1.37	6-Aug-2024	\$450.35	\$442.07	\$463,756.00
		long	102.20	100.40	-1.76%	1.48	29-Aug-2024	\$102.10	\$98.86	\$5,553,076.00
		long	2.50	2.78	11.20%	1.02	7-Aug-2024	\$2.79	\$2.74	\$21,673,829.00
		long	688.53	701.35	1.86%	1.27	19-Aug-2024	\$701.86	\$688.16	\$3,266,723.00
		long	169.10	170.88	1.05%	1.5	22-Aug-2024	\$171.03	\$168.64	\$277,084.00
		long	95.90	94.57	-1.39%	0.94	14-Aug-2024	\$95.93	\$94.44	\$7,117,159.00
		long	74.85	78.31	4.62%	1.51	14-Aug-2024	\$79.72	\$76.63	\$4,678,151.00
		long	82.50	83.32	0.99%	1.01	16-Aug-2024	\$83.88	\$82.05	\$13,755,265.00
		long	74.85	74.07	-1.04%	2.3	16-Aug-2024	\$74.33	\$73.12	\$3,019,334.00
		long	29.29	27.00	-7.82%	0.39	17-Aug-2024	\$27.41	\$26.76	\$21,636,913.00
		short	100.00	96.11	3.89%	0.63	27-Aug-2024	\$97.13	\$93.90	\$32,972,152.00
		long	35.36	35.43	0.20%	0.53	20-Aug-2024	\$35.47	\$34.80	\$9,320,383.00
		long	609,000.00	638,500.00	4.84%		20-Aug-2024	\$638,500.00	\$634,500.00	\$0.00
		long	17.80	19.02	6.85%		20-Aug-2024	\$19.20	\$18.37	\$2,486,591.00
		long	344.65	356.10	3.32%	1.12	20-Aug-2024	\$356.24	\$349.83	\$2,974,052.00
		long	20.96	20.83	-0.62%	0.81	20-Aug-2024	\$21.43	\$20.35	\$3,393.00
		long	268.04	276.37	3.11%	0.95	21-Aug-2024	\$276.99	\$274.26	\$6,296,089.00
		long	56.48	56.69	0.37%	1.5	22-Aug-2024	\$57.01	\$56.45	\$1,581,330.00
		long	60.23	69.08	14.69%	-0.05	22-Aug-2024	\$70.28	\$68.80	\$5,144,488.00
		long	13.96	14.13	1.22%		24-Aug-2024	\$14.34	\$13.77	\$22,865,422.00
		long	62.14	62.64	0.80%	1.46	24-Aug-2024	\$62.70	\$61.66	\$10,806,580.00
		long	264.00	252.90	-4.20%	1.29	24-Aug-2024	\$259.13	\$251.00	\$10,507,704.00
		long	348.41	356.10	2.21%	1.12	24-Aug-2024	\$356.24	\$349.83	\$2,974,052.00
		long	39.77	40.75	2.46%	1.35	24-Aug-2024	\$40.86	\$40.13	\$49,098,180.00
		long	56.70	58.47	3.12%	1.17	24-Aug-2024	\$58.58	\$57.38	\$20,377,255.00
		long	75.32	77.05	2.30%	1.07	24-Aug-2024	\$77.11	\$75.90	\$4,385,393.00
		long	169.65	178.35	5.13%	1.34	24-Aug-2024	\$178.46	\$174.75	\$378,692.00
		long	17.65	17.65	0.00%		27-Aug-2024	#N/A	#N/A	\$0.00
		long	168.84	173.03	2.48%	0.63	27-Aug-2024	\$173.33	\$171.25	\$427,055.00
		long	14.98	14.98	0.00%	0.55	27-Aug-2024	\$15.00	\$14.89	\$52,656.00
		long	15.83	16.02	1.20%	1.06	27-Aug-2024	\$16.04	\$15.70	\$95,439.00
		long	21.10	20.83	-1.28%	0.81	28-Aug-2024	\$21.43	\$20.35	\$3,393.00
		long	75.52	77.05	2.03%	1.07	29-Aug-2024	\$77.11	\$75.90	\$4,385,393.00
		long	57.07	58.47	2.45%	1.17	29-Aug-2024	\$58.58	\$57.38	\$20,377,255.00
		long	35.26	35.17	-0.26%	1.41	30-Aug-2024	\$35.24	\$34.71	\$6,170,930.00
		long	26.90	26.84	-0.22%	1.55	30-Aug-2024	\$26.90	\$26.24	\$2,750,629.00
		long	301.09	306.93	1.94%	1.02	30-Aug-2024	\$307.65	\$300.13	\$2,320,225.00

August 2024
+15.23%



PORTFOLIO SEPTEMBER 24

REAL TIME NET PERFORMANCE **148.59%** POSITIVE TRADES **72.73%** PORTFOLIO AVERAGE BETA **1.18**

SYMBOL	ASSET NAME	TREND	ENTRY@	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		long	114.66	114.01	-0.57%	0.72	4-Sep-2024	\$114.09	\$112.10	\$0.00
		long	4.85	6.68	37.73%	1.82	5-Sep-2024	\$7.71	\$6.66	\$0.00
		short	24.02	26.23	-9.20%	1.53	7-Sep-2024	\$26.30	\$25.38	\$0.00
		long	100.53	118.77	18.14%	0.21	10-Sep-2024	\$119.20	\$116.91	\$0.00
		long	39.80	45.21	13.59%	1.59	10-Sep-2024	\$45.57	\$44.14	\$0.00
		long	11.22	11.24	0.18%	1.43	10-Sep-2024	\$11.58	\$11.20	\$0.00
		long	155.89	170.40	9.31%	1.01	11-Sep-2024	\$170.52	\$166.45	\$0.00
	DR	long	20.29	25.94	27.85%		13-Sep-2024	\$26.90	\$25.61	\$0.00
		long	20.63	22.62	9.65%	2.25	18-Sep-2024	\$23.40	\$22.10	\$0.00
		long	4,042.43	4,212.12	4.20%	1.4	18-Sep-2024	\$4,228.37	\$4,183.13	\$0.00
		long	289.73	298.15	2.91%	1.01	20-Sep-2024	\$299.30	\$295.00	\$0.00
		long	60.20	62.09	3.14%	1.48	20-Sep-2024	\$62.14	\$61.10	\$0.00
		long	128.75	126.81	-1.51%	1.16	20-Sep-2024	\$128.23	\$125.92	\$0.00
		long	49.09	59.43	21.06%	0.39	24-Sep-2024	\$63.87	\$59.15	\$0.00
		long	24.72	25.65	3.76%	0.96	25-Sep-2024	\$28.25	\$25.48	\$0.00
		long	94.81	105.29	11.05%	0.48	25-Sep-2024	\$111.05	\$104.84	\$0.00
		short	11.10	11.22	-1.08%		26-Sep-2024	\$11.54	\$11.14	\$0.00
		long	274.09	273.71	-0.14%	1.29	26-Sep-2024	\$275.74	\$269.14	\$0.00
		long	129.40	134.81	4.18%	0.69	27-Sep-2024	\$142.99	\$133.23	\$0.00
		long	39.28	38.58	-1.78%	2.42	27-Sep-2024	\$39.03	\$38.27	\$0.00
		long	95.20	96.19	1.04%	1.4	27-Sep-2024	\$97.57	\$95.44	\$0.00
		long	91.13	93.51	2.61%	0.56	27-Sep-2024	\$97.19	\$93.42	\$0.00
		long	23.68	23.69	0.04%	0.96	27-Sep-2024	\$23.82	\$23.51	\$0.00
		long	109.88	103.71	-5.62%	1.17	27-Sep-2024	\$106.75	\$102.26	\$0.00
		long	23.89	23.42	-1.97%	1.82	28-Sep-2024	\$24.13	\$23.08	\$0.00

September 2024
+148.59%



PORTFOLIO OCTOBER 24

REAL TIME NET PERFORMANCE -4.08% POSITIVE TRADES 59.09% PORTFOLIO AVERAGE BETA 1.09

SYMBOL	ASSET NAME	TREND	ENTRY@	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		short	56.12	55.81	0.55%	0.55	25-Oct-2024	\$57.23	\$55.62	\$13,589,357.00
		long	107.88	116.85	8.31%	1.34	7-Oct-2024	\$118.02	\$116.30	\$4,372,177.00
		long	124.83	114.95	-7.91%	0.9	7-Oct-2024	\$119.95	\$114.84	\$20,939,321.00
		short	457.52	456.36	0.25%	1.29	8-Oct-2024	\$459.54	\$454.94	\$582,578.00
		short	62.23	61.32	1.46%	0.49	8-Oct-2024	\$61.84	\$61.29	\$1,789,242.00
		long	104.47	98.24	-5.96%	1.55	8-Oct-2024	\$99.40	\$94.38	\$2,431,111.00
		long	213.70	209.19	-2.11%	1.03	10-Oct-2024	\$209.53	\$205.78	\$4,484,366.00
		short	217.90	211.26	3.05%	0.84	11-Oct-2024	\$218.92	\$210.92	\$1,989,131.00
	Inc	short	97.22	97.25	-0.03%	0.55	11-Oct-2024	\$99.23	\$97.07	\$3,807,230.00
		long	86.34	73.25	-15.16%	1.34	14-Oct-2024	\$74.15	\$72.25	\$33,542,204.00
		long	60.99	64.68	6.05%	1.13	14-Oct-2024	\$65.58	\$64.62	\$13,313,938.00
		long	41.95	41.76	-0.45%	1.32	14-Oct-2024	\$42.43	\$41.75	\$31,220,003.00
		short	19.93	19.04	4.47%	1	16-Oct-2024	\$19.18	\$18.98	\$1,012,723.00
		long	561.89	580.14	3.25%	0.9	16-Oct-2024	\$596.42	\$580.05	\$496,750.00
	mon Stock	long	71.96	70.94	-1.42%	0.96	16-Oct-2024	\$71.36	\$70.42	\$6,266,153.00
		long	210.48	182.88	-13.11%	3.34	17-Oct-2024	\$190.94	\$179.54	\$14,443,372.00
		long	294.21	321.17	9.16%	1.24	17-Oct-2024	\$322.36	\$297.76	\$3,874,657.00
		short	41.50	41.36	0.34%	0.43	23-Oct-2024	\$42.35	\$41.30	\$16,682,363.00
		short	127.91	127.22	0.54%	0.95	24-Oct-2024	\$128.52	\$126.85	\$3,068,858.00
		short	133.03	136.87	-2.89%	1.07	24-Oct-2024	\$140.97	\$135.27	\$2,077,724.00
		short	67.30	65.01	3.40%	0.61	25-Oct-2024	\$65.66	\$64.89	\$12,163,094.00
		short	363.55	357.19	1.75%	1.68	26-Oct-2024	\$360.88	\$355.56	\$1,317,726.00
		short	9.52	9.31	2.21%	1.47	29-Oct-2024	\$9.45	\$9.29	\$23,911,754.00
		short	551.36	545.35	1.09%	0.49	29-Oct-2024	\$549.33	\$544.62	\$792,756.00
		short	212.13	208.25	1.83%	0.71	29-Oct-2024	\$209.84	\$207.41	\$3,334,308.00
		short	167.50	165.59	1.14%	0.53	30-Oct-2024	\$166.25	\$165.21	\$6,339,121.00
		short	89.97	90.90	-1.03%	1.48	30-Oct-2024	\$91.56	\$90.22	\$1,975,668.00
		short	76.45	78.06	-2.11%	1.03	31-Oct-2024	\$78.13	\$76.96	\$9,623,692.00
		long	178.41	177.08	-0.75%	1.48	31-Oct-2024	\$178.77	\$171.45	\$353,401.00

October 2024
-4.08%



PORTFOLIO NOVEMBER 24

REAL TIME NET PERFORMANCE **85.27%** POSITIVE TRADES **53.85%** PORTFOLIO AVERAGE BETA **0.97**

SYMBOL	ASSET NAME	TREND	ENTRY@	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
	...	short	2.40	2.13	11.25%	1.01	2-Nov-2024	\$2.16	\$2.02	\$63,245,967.00
	...	short	118.00	121.83	-3.25%	0.94	5-Nov-2024	\$121.87	\$120.66	\$2,728,552.00
	...	short	74.52	78.67	-5.57%	0.56	7-Nov-2024	\$78.99	\$78.32	\$6,186,543.00
	...	short	161.05	179.26	-11.31%	0.42	7-Nov-2024	\$179.63	\$178.28	\$3,823,708.00
	...	long	157.72	161.93	2.67%	1.09	7-Nov-2024	\$162.75	\$160.66	\$5,076,953.00
	...	long	207.09	207.89	0.39%	1.14	7-Nov-2024	\$208.20	\$204.59	\$24,892,447.00
	...	short	155.47	155.01	0.30%	0.52	9-Nov-2024	\$155.67	\$154.17	\$5,687,821.00
	...	short	26.72	26.21	1.91%	0.67	9-Nov-2024	\$26.23	\$25.77	\$22,023,022.00
	...	long	13.17	27.45	108.43%	2.71	9-Nov-2024	\$27.92	\$26.97	\$3,830,521.00
	...	long	65.10	58.54	-10.08%	1.6	12-Nov-2024	\$59.58	\$58.17	\$208,548.00
	...	short	174.43	182.93	-4.87%	0.63	12-Nov-2024	\$183.54	\$182.50	\$2,710,732.00
	...	short	298.84	282.87	5.34%	0.6	13-Nov-2024	\$283.64	\$277.64	\$2,232,846.00
	...	short	56.00	53.80	3.93%	1.12	13-Nov-2024	\$53.91	\$53.16	\$1,282,238.00
	...	short	91.50	96.63	-5.61%	0.42	13-Nov-2024	\$96.83	\$95.86	\$2,447,136.00
	...	long	130.73	174.80	33.71%	0.83	14-Nov-2024	\$178.37	\$173.17	\$4,429,163.00
	...	short	26.47	25.88	2.23%	1.63	14-Nov-2024	\$26.29	\$25.84	\$851,211.00
	...	short	206.35	218.05	-5.67%	1.08	18-Nov-2024	\$221.70	\$217.50	\$1,992,604.00
	...	short	17.34	24.11	-39.04%	2.29	18-Nov-2024	\$24.80	\$23.51	\$7,475,559.00
	...	short	104.09	96.56	7.23%	0.71	22-Nov-2024	\$98.48	\$95.86	\$9,806,538.00
	... ADR	short	85.58	87.37	-2.09%	0.55	22-Nov-2024	\$87.49	\$85.97	\$7,553,510.00
	...	short	80.33	85.05	-5.88%	0.51	23-Nov-2024	\$85.19	\$83.33	\$2,495,743.00
	...	long	176.28	179.26	1.69%	0.42	23-Nov-2024	\$179.63	\$178.28	\$3,823,708.00
	...	long	22.72	22.76	0.18%	1.38	26-Nov-2024	\$22.92	\$22.55	\$1,683,494.00
	...	long	44.37	44.34	-0.07%	0.43	27-Nov-2024	\$44.52	\$44.05	\$9,023,148.00
	...	long	228.83	227.41	-0.62%	0.71	27-Nov-2024	\$230.36	\$227.19	\$2,640,253.00
	...	long	499.66	499.98	0.06%	1.29	27-Nov-2024	\$502.63	\$498.24	\$507,201.00

	...	long	0.00%	1.50	21-Nov-2024	\$205.03	\$208.54	\$201,501.00
	...	long	558.83	551.41	-0.05%	0.11	21-Nov-2024	\$530.30	\$551.10	\$5,040,523.00
	...	long	44.31	44.34	-0.07%	0.43	21-Nov-2024	\$44.25	\$44.02	\$2,053,118.00
	...	long	55.55	55.10	0.18%	1.38	20-Nov-2024	\$55.05	\$55.20	\$9,023,148.00
	...	long	13.17	13.50	1.00%	0.85	21-Nov-2024	\$13.50	\$13.50	\$3,830,521.00

November 2024
+85.27%



PORTFOLIO DECEMBER 24

REAL TIME NET PERFORMANCE **24.82%** POSITIVE TRADES **64.00%** PORTFOLIO AVERAGE BETA **1.14**

SYMBOL	ASSET NAME	TREND	ENTRY@	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
1	Alibaba Inc	long	72.23	70.39	-2.55%	1.45	6-Dec-2024	\$70.96	\$70.15	\$6,392,952.00
2	Alibaba Group Holding Ltd	long	13.00	13.30	2.31%	2.12	7-Dec-2024	\$14.72	\$13.29	\$40,649,111.00
3	Alibaba Group Holding Ltd	short	112.90	107.57	4.72%	0.89	10-Dec-2024	\$107.90	\$105.78	\$12,387,756.00
4	Alibaba Group Holding Ltd	short	39.05	37.53	3.89%	0.98	10-Dec-2024	\$37.60	\$37.24	\$13,705,293.00
5	Alibaba Group Holding Ltd	long	446.02	421.50	-5.50%	0.9	10-Dec-2024	\$426.73	\$420.66	\$13,246,509.00
6	Alibaba Group Holding Ltd	short	20.16	20.05	0.55%	1.05	11-Dec-2024	\$20.40	\$19.88	\$49,846,656.00
7	Alibaba Group Holding Ltd	short	61.18	60.32	1.41%	1.33	12-Dec-2024	\$61.10	\$60.17	\$14,487,281.00
8	Alibaba Group Holding Ltd	short	515.76	505.86	1.92%	0.58	13-Dec-2024	\$511.00	\$503.34	\$4,214,367.00
9	Alibaba Group Holding Ltd	long	167.75	177.00	5.51%	1.56	13-Dec-2024	\$179.35	\$175.82	\$9,748,554.00
10	Alibaba Group Holding Ltd	short	556.82	516.50	7.24%	0.89	13-Dec-2024	\$522.94	\$514.69	\$267,847.00
11	Alibaba Group Holding Ltd	short	93.12	91.25	2.01%	0.97	17-Dec-2024	\$91.77	\$90.59	\$4,220,716.00
12	Alibaba Group Holding Ltd	short	38.46	37.78	1.77%	2.44	17-Dec-2024	\$38.18	\$37.24	\$2,458,888.00
13	Alibaba Group Holding Ltd	short	149.36	144.84	3.03%	1.1	17-Dec-2024	\$145.34	\$143.32	\$6,137,843.00
14	Alibaba Group Holding Ltd	short	24.92	24.92	0.00%	1.24	19-Dec-2024	\$25.13	\$24.73	\$394,988.00
15	Alibaba Group Holding Ltd	short	249.65	246.80	1.14%	1.09	19-Dec-2024	\$248.20	\$245.79	\$1,397,897.00
16	Alibaba Group Holding Ltd	short	20.14	20.29	-0.74%	1.39	19-Dec-2024	\$20.51	\$20.08	\$4,187,505.00
17	Alibaba Group Holding Ltd	short	363.89	362.76	0.31%	1.11	19-Dec-2024	\$365.77	\$361.80	\$1,168,071.00
18	Alibaba Group Holding Ltd	short	40.24	39.99	0.62%	0.44	19-Dec-2024	\$40.03	\$39.55	\$13,549,928.00
19	Alibaba Group Holding Ltd	short	159.95	166.79	-4.28%	1.17	19-Dec-2024	\$168.55	\$166.15	\$2,806,894.00
20	Alibaba Group Holding Ltd	short	51.64	47.78	7.47%	1.6	19-Dec-2024	\$48.63	\$46.06	\$1,452,809.00
21	Alibaba Group Holding Ltd	short	69.99	72.80	-4.01%	1.05	19-Dec-2024	\$73.10	\$72.55	\$2,063,269.00
22	Alibaba Group Holding Ltd	short	335.12	331.87	0.97%	1.03	19-Dec-2024	\$333.98	\$331.26	\$1,134,724.00
23	Alibaba Group Holding Ltd	short	217.16	219.97	-1.29%	0.97	20-Dec-2024	\$220.79	\$217.83	\$557,948.00
24	Alibaba Group Holding Ltd	long	197.36	194.61	-1.39%	0.69	27-Dec-2024	\$196.57	\$193.94	\$442,617.00
25	Alibaba Group Holding Ltd	short	120.01	120.35	-0.28%	0.53	31-Dec-2024	\$120.83	\$119.95	\$4,397,852.00

December 2024
+24.82%





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