

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 11/14/2023

Days	SIZE	SYMBOL	NAME	Type	River	RS	%Cap	Descr.	%Max	%P/L	Action	P/L	Cost	#
	100	RELY	Remitly Global Inc	Equity	3	76		Stock		-14.8		-376	2,547	1
	25	SYM	Symbotic Inc	Equity	3	120		Stock		-12.5		-125	1,000	2
	3	NEU	NewMarket Corp	Equity	2			Stock		+1.2		+18	1,498	3
	100	COCO	Vita Coco Co Inc/The	Equity	3	108		Stock		+1.6		+46	2,825	4
	17	SPY	SPDR S&P 500 ETF	Equity	2	6		Stock		+2.5		+184	7,432	5
	15	GOO...	Alphabet Inc CIA	Equity	2	33		Stock		+2.6		+51	1,980	6
	25	AMPH	Amphastar Pharma Inc	Equity	3	78		Stock		+2.8		+38	1,339	7
	1	FCN...	First Citizens BancShs'A'	Equity	3			Stock		+3.0		+43	1,415	8
	20	NTES	Netease Inc Ads	Equity	2	24		Stock		+6.4		+136	2,131	9
	25	URNM	Sprott Uranium Miners ETF	Equity	2	27		Stock		+7.0		+79	1,115	10
	5	LLY	Eli Lilly and Co	Equity	3	73		Stock		+7.3		+207	2,844	11
	6	QQQ	Invesco QQQ Trust Series 1	Equity	2	27		Stock		+7.6		+163	2,149	12
	20	SHOP	Shopify Inc	Equity	2	29		Stock		+7.9		+96	1,216	13
	30	BRZE	Braze Inc	Equity	2	48		Stock		+8.1		+110	1,351	14
	10	MANH	Manhattan Associates	Equity	3	64		Stock		+10.0		+200	1,992	15
	10	META	Meta Platforms Inc	Equity	3	122		Stock		+10.1		+309	3,063	16
	100	USD	Ultra Semiconductors ProShs	Equity	3	104		Stock		+10.7		+442	4,117	17
	25	VRT	Vertiv Holdings	Equity	3	202		Stock		+11.0		+108	982	18
	25	AMZN	Amazon.com Inc	Equity	2	38		Stock		+11.2		+369	3,304	19
	20	DKNG	Draftkings Inc	Equity	3	128		Stock		+14.6		+88	606	20
	5	NOW	ServiceNow Inc	Equity	2	40		Stock		+16.5		+464	2,806	21
	8	ZS	Zscaler Inc	Equity	2	44		Stock		+17.5		+219	1,250	22
	200	KTOS	Kratos Defense & Security Sol	Equity	3	57		Stock		+18.1	Protect. wr. 2calls	+565	3,125	23
	50	LPG	Dorian LPG Ltd	Equity	3	128		Stock		+19.1		+295	1,542	24
	3	DUOL	Duolingo, Inc. Class A Common	Equity	3	124		Stock		+35.4		+171	483	25
	33	GBTC	Grayscale Bitcoin Trust BTC	Equity	3	137		Stock		+58.3		+356	611	26
0	26	==		0% Protected			0	0% short	0	7.8		4,256	54,721	92%

