

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 11/8/2023

| Days | SIZE | SYMBOL | NAME | Type | River | RS | %Cap | Descr. | %Max | %P/L | Action | P/L | Cost | # |
|------|------|--------|-------------------------------|--------------|-------|-----|------|-------------|------|-------|----------|-------|--------|-----|
| 9 | 1 | USD | Ultra Semiconductors ProShs | Covered | 3 | | | NOV Call 41 | | +4.8 | | +183 | 3,807 | 1 |
| | 100 | RELY | Remitly Global Inc | Equity | 3 | 70 | | Stock | | -18.8 | Exit All | -478 | 2,547 | 2 |
| | 25 | SYM | Symbotic Inc | Equity | 3 | 118 | | Stock | | -14.1 | | -141 | 1,000 | 3 |
| | 100 | COCO | Vita Coco Co Inc/The | Equity | 3 | 104 | | Stock | | -1.2 | | -35 | 2,825 | 4 |
| | 1 | FCN... | First Citizens BancShs'A' | Equity | 3 | | | Stock | | -0.2 | | -3 | 1,415 | 5 |
| | 13 | SPB | Spectrum Brands Hldg Inc | Equity | 2 | | | Stock | | +0.1 | | +1 | 1,015 | 6 |
| | 25 | URNM | Sprott Uranium Miners ETF | Equity | 2 | 22 | | Stock | | +1.4 | | +15 | 1,115 | 7 |
| | 6 | DUOL | Duolingo, Inc. Class A Common | Equity | 3 | 70 | | Stock | | +2.0 | | +20 | 967 | 8 |
| | 20 | SHOP | Shopify Inc | Equity | 2 | 24 | | Stock | | +2.0 | | +24 | 1,216 | 9 |
| | 10 | META | Meta Platforms Inc | Equity | 3 | 111 | | Stock | | +3.5 | | +107 | 3,063 | 10 |
| | 25 | VRT | Vertiv Holdings | Equity | 3 | 184 | | Stock | | +3.5 | | +35 | 982 | 11 |
| | 6 | QQQ | Invesco QQQ Trust Series 1 | Equity | 2 | 25 | | Stock | | +4.2 | | +89 | 2,149 | 12 |
| | 30 | BRZE | Braze Inc | Equity | 2 | 46 | | Stock | | +4.9 | | +67 | 1,351 | 13 |
| | 20 | NTES | Netease Inc Ads | Equity | 2 | 25 | | Stock | | +5.4 | | +114 | 2,131 | 14 |
| | 5 | LLY | Eli Lilly and Co | Equity | 3 | 74 | | Stock | | +6.2 | | +177 | 2,844 | 15 |
| | 10 | MANH | Manhattan Associates | Equity | 3 | 62 | | Stock | | +7.3 | | +145 | 1,992 | 16 |
| | 25 | AMZN | Amazon.com Inc | Equity | 2 | 36 | | Stock | | +7.7 | | +254 | 3,304 | 17 |
| | 15 | ZS | Zscaler Inc | Equity | 2 | 38 | | Stock | | +10.9 | | +256 | 2,344 | 18 |
| | 8 | NOW | ServiceNow Inc | Equity | 2 | 35 | | Stock | | +10.9 | | +490 | 4,490 | 19 |
| | 200 | KTOS | Kratos Defense & Security Sol | Equity | 3 | 53 | | Stock | | +13.6 | | +425 | 3,125 | 20 |
| | 20 | DKNG | Draftkings Inc | Equity | 3 | 137 | | Stock | | +17.9 | | +108 | 606 | 21 |
| | 50 | LPG | Dorian LPG Ltd | Equity | 3 | 128 | | Stock | | +18.1 | | +279 | 1,542 | 22 |
| | 33 | GBTC | Grayscale Bitcoin Trust BTC | Equity | 3 | 124 | | Stock | | +48.3 | | +295 | 611 | 23 |
| 0 | 23 | == | | 0% Protected | | | 0 | 0% short | 0 | 5.2 | | 2,428 | 46,439 | 83% |

