

# NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 05/09/2024

Days	SIZE	SYMBOL	NAME	Type	River	RS	%Cap	Descr.	%Max	%P/L	Action	P/L	Cost	#
	12	<b>SQ</b>	Block Inc	Equity	2	-20		Stock		<b>-8.9</b>		-86	960	1
	15	<b>EDU</b>	New Oriental Educ & Tech Grp	Equity	1	39		Stock		<b>-5.9</b>		-79	1,343	2
	100	<b>AROC</b>	Archrock Inc	Equity	3	66		Stock		<b>+0.9</b>		+19	2,035	3
	21	<b>CLS</b>	Celestica Inc	Equity	3	111		Stock		<b>+1.1</b>		+11	1,000	4
	44	<b>VRNS</b>	Varonis Systems Inc	Equity	2	48		Stock		<b>+2.3</b>		+45	1,942	5
	10	<b>APO</b>	Apollo Asset Management Inc	Equity	2	30		Stock		<b>+5.1</b>		+55	1,074	6
	36	<b>JANX</b>	Janux Therapeutics, Inc. Commo	Equity	3	261		Stock		<b>+7.5</b>		+130	1,737	7
	60	<b>VERA</b>	Vera Therapeutics Inc	Equity	3	126	3.9	Stock		<b>+8.2</b>		+201	2,456	8
	7	<b>POWL</b>	Powell Indus	Equity	3	162		Stock		<b>+8.6</b>		+90	1,043	9
	60	<b>MMYT</b>	MakeMyTrip Ltd	Equity	3	142	6.4	Stock		<b>+9.6</b>		+390	4,048	10
	25	<b>CCJ</b>	Cameco Corp	Equity	2	39		Stock		<b>+9.7</b>		+115	1,179	11
	24	<b>NMM</b>	Navios Maritime Partners	Equity	3	90		Stock		<b>+9.8</b>		+103	1,045	12
	8	<b>DELL</b>	Dell Tech Inc	Equity	3	138		Stock		<b>+10.4</b>		+100	957	13
	50	<b>ANF</b>	Abercrombie & Fitch Co'A'	Equity	3	222		Stock		<b>+10.7</b>		+634	5,907	14
	50	<b>LPG</b>	Dorian LPG Ltd	Equity	3	61		Stock		<b>+11.2</b>		+222	1,989	15
	50	<b>GCT</b>	GigaCloud Technology Inc	Equity	3	330		Stock		<b>+13.3</b>		+226	1,698	16
	44	<b>MOD</b>	Modine Manufacturing Co	Equity	3	177	6.4	Stock		<b>+16.4</b>		+661	4,038	17
	75	<b>EVER</b>	EverQuote Inc	Equity	3	214		Stock		<b>+16.8</b>		+247	1,470	18
	50	<b>ROOT</b>	Root Inc	Equity	3	491	4.4	Stock		<b>+20.5</b>		+571	2,785	19
	48	<b>REVG</b>	REV Grp Inc	Equity	3	150		Stock		<b>+23.3</b>		+235	1,008	20
	100	<b>ARIS</b>	Aris Water Solution Inc	Equity	2	46		Stock		<b>+24.3</b>		+332	1,364	21
0	21	==					64.8	0% short	0	10.3		4,220	41,078	90%

