

NEELY RIVER TRADING SERVICE

REAL WORLD CUSTOMER ACCOUNT
Positions recommended in the NEELY RIVER TRADING service

As of 05/28/2025

Days	SIZE	SYMBOL	NAME	Type	River	%Cap	Descr.	%Max	%P/L	Action	P/L	Cost	#
	24	SNY	Sanofi Aventis	Equity	1		Stock		-5.3		-71	1,323	1
	26	LMND	Lemonade Inc	Equity	2		Stock		-4.5		-41	901	2
	33	INOD	Innodata Inc	Equity	2		Stock		-3.2		-43	1,345	3
	9	PCTY	Paylocity Hldg Corporation	Equity	3		Stock		-1.9		-35	1,811	4
	12	OKTA	Okta Inc CIA	Equity	2		Stock		+0.3		+4	1,322	5
	24	GL	Globe Life Inc	Equity	3	3.9	Stock		+0.6		+18	2,924	6
	75	QFIN	Qifu Technology Inc	Equity	3	4.3	Stock		+0.6		+19	3,203	7
	18	XEL	Xcel Energy	Equity	0		Stock		+0.9		+11	1,239	8
	12	RMD	Resmed Inc	Equity	2	3.9	Stock		+1.5		+43	2,913	9
	9	VEEV	Veeva Systems Inc	Equity	2		Stock		+1.6		+34	2,110	10
	12	LH	Labcorp Holdings Inc	Equity	2	3.9	Stock		+3.6		+102	2,868	11
	54	AB	AllianceBernstein Hldg L.P.	Equity	2		Stock		+4.0		+82	2,068	12
	30	MRCY	Mercury Systems Inc	Equity	3		Stock		+6.7		+92	1,386	13
	33	NEM	Newmont Goldcorp Corp	Equity	1		Stock		+8.5		+137	1,607	14
	16	SFM	Sprouts Farmers Mkts Inc	Equity	3		Stock		+10.4		+252	2,416	15
	24	ROOT	Root Inc	Equity	3	3.8	Stock		+10.7		+305	2,839	16
	66	RYAAY	Ryanair Hldg plcADS	Equity	3	4.5	Stock		+12.0		+396	3,309	17
	123	IDV	iShs Int'l Select Div ETF	Equity	2	4.9	Stock		+13.9		+503	3,631	18
	76	PAAS	Pan Amer Silver	Equity	1		Stock		+14.0		+226	1,610	19
	60	MT	Arcelor Mittal	Equity	3		Stock		+14.5		+233	1,607	20
	21	BABA	Alibaba Group Holding Ltd	Equity	2		Stock		+15.7		+335	2,130	21
	34	ZM	Zoom Communcations Inc	Equity	2		Stock		+15.8		+369	2,340	22
	57	AAMI	Acadian Asset Management Inc	Equity	1		Stock		+15.9		+239	1,499	23
	9	ZS	Zscaler Inc	Equity	3		Stock		+16.0		+317	1,983	24
	3	MSTR	Microstrategy Inc'A'	Equity	2		Stock		+23.9		+211	883	25
	243	EWO	iShs MSCI Austria ETF	Equity	3	7.7	Stock		+24.2	Protect, wr. 2calls	+1,371	5,672	26
	30	HOOD	Robinhood Markets, Inc	Equity	3		Stock		+39.5		+563	1,424	27
0	27	==		0% Protected		78.8	0% short	0	9.7		5,673	58,362	85%

