

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	Position	#
	24	SNY	Sanofi Aventis	Equity	1		Stock		-10.3		-136	1/3	1
	12	OKTA	Okta Inc CIA	Equity	3		Stock		-5.4		-71	1/3	2
	9	PCTY	Paylocity Hldg Corporation	Equity	2		Stock		-4.8		-87	1/3	3
	75	QFIN	Qifu Technology Inc	Equity	2	4.2	Stock		-4.2		-136	2/3	4
	18	XEL	Xcel Energy	Equity	1		Stock		+1.0		+13	1/3	5
	24	GL	Globe Life Inc	Equity	3	3.9	Stock		+1.1		+32	2/3	6
	12	RMD	Resmed Inc	Equity	2	3.9	Stock		+1.6		+47	2/3	7
	39	BHF	Brighthouse Finl Inc	Equity	3		Stock		+2.8		+64	1/3	8
	26	LMND	Lemonade Inc	Equity	1		Stock		+2.9		+26	1/3	9
	12	LH	Labcorp Holdings Inc	Equity	3	3.8	Stock		+4.8		+137	2/3	10
	54	AB	AllianceBernstein Hldg L.P.	Equity	3		Stock		+5.4		+111	1/3	11
	33	INOD	Innodata Inc	Equity	3		Stock		+7.0		+94	1/3	12
	66	RYAAY	Ryanair Hldg plcADS	Equity	3	4.4	Stock		+10.7		+354	2/3	13
	30	MRCY	Mercury Systems Inc	Equity	3		Stock		+11.0		+152	1/3	14
	60	MT	Arcelor Mittal	Equity	3		Stock		+12.5		+201	1/3	15
	57	AAMI	Acadian Asset Management Inc	Equity	2		Stock		+13.3		+199	1/3	16
	21	BABA	Alibaba Group Holding Ltd	Equity	2		Stock		+13.4		+286	1/3	17
	33	NEM	Newmont Goldcorp Corp	Equity	1		Stock		+13.4		+215	1/3	18
	82	IDV	iShs Int'l Select Div ETF	Equity	3		Stock		+15.1		+366	2/3	19
	16	SFM	Sprouts Farmers Mkts Inc	Equity	3		Stock		+15.3		+370	2/3	20
	34	ZM	Zoom Comminucations Inc	Equity	2		Stock		+17.9		+419	2/3	21
	24	ROOT	Root Inc	Equity	2	3.8	Stock		+18.2		+517	2/3	22
	9	VEEV	Veeva Systems Inc	Equity	3		Stock		+21.2		+448	1/3	23
	76	PAAS	Pan Amer Silver	Equity	2		Stock		+22.6		+364	1/3	24
	150	EWO	iShs MSCI Austria ETF	Equity	3	4.6	Stock		+24.5		+859	2/3	25
	3	MSTR	Microstrategy Inc'A'	Equity	2		Stock		+31.8		+281	1/3	26
	9	ZS	Zscaler Inc	Equity	3		Stock		+33.5		+665	1/3	27
	30	HOOD	Robinhood Markets, Inc	Equity	3		Stock		+52.2		+743	1/3	28
0	28	==		0% Protected		75.7	0% short	0	11.4		6,533		86%