

NEELY RIVER TRADING SERVICE

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

As of 08/04/2025

Days	SIZE	SYMBOL	NAME	Type	River	%Cap	Descr.	%Max	%P/L	Action	P/L	Position	#
	12	OKTA	Okta Inc CIA	Equity	2		Stock		-11.3		-149	1/3	1
	99	EQNR	Equinor ASA	Equity	2		Stock		-10.0		-277	2/3	2
	36	G	GENPACT LIMITED	Equity	1		Stock		-7.8		-129	1/3	3
	150	CCRD	CoreCard Corp	Equity	3	5.5	Stock		-5.4		-235	FULL	4
	15	DIS	Disney (Walt) Co	Equity	3		Stock		-2.8		-51	1/3	5
	9	PLPC	Preformed Line Products	Equity	3		Stock		+0.8		+12	1/3	6
	108	CENTA	Central Garden & Pet Co 'A'	Equity	3	4.8	Stock		+1.2		+47	2/3	7
	54	AB	AllianceBernstein Hldg L.P.	Equity	2		Stock		+3.1		+65	1/3	8
	26	LMND	Lemonade Inc	Equity	1		Stock		+6.8		+61	1/3	9
	45	CNM	Core & Main Inc	Equity	3		Stock		+7.2		+194	2/3	10
	33	INOD	Innodata Inc	Equity	1		Stock		+9.8		+132	1/3	11
	6	LH	Labcorp Holdings Inc	Equity	3		Stock		+10.4		+149	1/3	12
	60	MT	Arcelor Mittal	Equity	3		Stock		+13.5		+217	1/3	13
	6	FLUT	Flutter Entertainment PLC	Equity	3		Stock		+13.8		+222	1/3	14
	24	GL	Globe Life Inc	Equity	3		Stock		+14.4		+420	2/3	15
	27	HIMS	Hims & Hers Health Inc	Equity	2		Stock		+15.1		+202	1/3	16
	30	MRCY	Mercury Systems Inc	Equity	3		Stock		+15.9		+221	1/3	17
	21	BABA	Alibaba Group Holding Ltd	Equity	3		Stock		+16.0		+341	1/3	18
	82	IDV	iShs Int'l Select Div ETF	Equity	3		Stock		+19.6		+474	1/3	19
	6	RMD	Resmed Inc	Equity	3		Stock		+20.0		+292	1/3	20
	9	VEEV	Veeva Systems Inc	Equity	3		Stock		+21.7		+457	1/3	21
	66	RYAAY	Ryanair Hldg plc ADS	Equity	3	4.1	Stock		+27.2		+900	2/3	22
	135	EWO	iShs MSCI Austria ETF	Equity	3	3.9	Stock		+27.8		+878	2/3	23
	9	ZS	Zscaler Inc	Equity	3		Stock		+29.7		+590	1/3	24
	3	MSTR	Microstrategy Inc 'A'	Equity	1		Stock		+32.2		+284	1/3	25
	76	PAAS	Pan Amer Silver	Equity	2		Stock		+32.9		+529	1/3	26
	33	NEM	Newmont Goldcorp Corp	Equity	3		Stock		+34.3		+552	1/3	27
	36	TPR	Tapestry Inc	Equity	3		Stock		+41.8		+1,189	2/3	28
	21	UPST	Upstart Hldgs Inc	Equity	2		Stock		+44.6		+536	1/3	29
	62	OKLO	Oklo Inc	Equity	3	4	Stock		+46.3		+1,502	2/3	30
	57	AAMI	Acadian Asset Management Inc	Equity	3		Stock		+54.4		+816	1/3	31
0	31	--		0% Protected		79.7	0% short	0	16.3		10,438		84%