

NEELY RIVER TRADING SERVICE

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

As of 09/25/2025

Days	SIZE	SYMBOL	NAME	Type	River	%Cap	Descr.	%Max	%P/L	Action	P/L	Position	#
	39	BHF	Brighthouse Finl Inc	Equity	2		Stock		-13.4		-303	1/3	1
	12	OKTA	Okta Inc CIA	Equity	2		Stock		-12.9		-171	1/3	2
	99	EQNR	Equinor ASA	Equity	2		Stock		-8.2		-228	2/3	3
	18	PLPC	Preformed Line Products	Equity	2		Stock		-5.0		-139	2/3	4
	48	G	GENPACT LIMITED	Equity	2		Stock		-0.8		-17	1/3	5
	15	DIS	Disney (Walt) Co	Equity	3		Stock		+0.3		+5	1/3	6
	24	GL	Globe Life Inc	Equity	3		Stock		+7.6		+222	2/3	7
	45	CNM	Core & Main Inc	Equity	3		Stock		+9.1		+244	2/3	8
	54	AB	AllianceBernstein Hldg L.P.	Equity	3		Stock		+10.0		+206	1/3	9
	17	ZM	Zoom Comminucations Inc	Equity	1		Stock		+11.0		+129	1/3	10
	6	RMD	Resmed Inc	Equity	3		Stock		+11.9		+174	1/3	11
	27	HIMS	Hims & Hers Health Inc	Equity	3		Stock		+12.9		+172	1/3	12
	6	FLUT	Flutter Entertainment PLC	Equity	3		Stock		+14.1		+226	1/3	13
	33	INOD	Innodata Inc	Equity	3		Stock		+15.9		+214	1/3	14
	30	MRCY	Mercury Systems Inc	Equity	3		Stock		+16.1		+223	1/3	15
	6	LH	Labcorp Holdings Inc	Equity	3		Stock		+16.6		+238	1/3	16
	26	LMND	Lemonade Inc	Equity	2		Stock		+17.9		+161	1/3	17
	21	BABA	Alibaba Group Holding Ltd	Equity	3		Stock		+20.1		+428	1/3	18
	82	IDV	iShs Int'l Select Div ETF	Equity	3		Stock		+22.0		+532	1/3	19
	9	VEEV	Veeva Systems Inc	Equity	3		Stock		+24.5		+518	1/3	20
	33	NEM	Newmont Goldcorp Corp	Equity	3		Stock		+24.8		+398	1/3	21
	66	RYAAY	Ryanair Hldg plc ADS	Equity	3	4.1	Stock		+25.3		+836	2/3	22
	60	MT	Arcelor Mittal	Equity	3		Stock		+27.2		+437	1/3	23
	9	ZS	Zscaler Inc	Equity	3		Stock		+29.1		+577	1/3	24
	135	EWO	iShs MSCI Austria ETF	Equity	3	3.9	Stock		+30.4	Protect, wr. 1calls	+957	2/3	25
	62	OKLO	Oklo Inc	Equity	3	4	Stock		+35.7		+1,158	2/3	26
	36	TPR	Tapestry Inc	Equity	3		Stock		+37.9		+1,078	2/3	27
	76	PAAS	Pan Amer Silver	Equity	3		Stock		+38.4		+618	1/3	28
	3	MSTR	Microstrategy Inc/A'	Equity	2		Stock		+39.2		+346	1/3	29
	21	UPST	Upstart Hldgs Inc	Equity	3		Stock		+44.9		+541	1/3	30
	57	AAMI	Acadian Asset Management Inc	Equity	3		Stock		+52.0		+780	1/3	31
0	31	--		0% Protected		75.5	0% short	0	17.3		10,558		84%