

NEELY RIVER TRADING SERVICE

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

As of 1/14/2026

SIZE	SYMBOL	NAME	Type	River	%Cap	Descr.	%Max	%P/L	Action	P/L	Position	#
23	CNM	Core & Main Inc	Equity	1		Stock		-6.0		-83	1/3	1
18	PLTR	Palantir Tech Inc	Equity	2	4.5	Stock		-3.8		-124	2/3	2
93	DINO	HF Sinclair Corp	Equity	3	6.4	Stock		+1.2		+56	FULL	3
12	AMD	Advanced Micro Devices Inc	Equity	2		Stock		+1.8		+48	2/3	4
80	ARQQ	Arqit Quantum Inc.	Equity	2		Stock		+3.9		+77	1/3	5
6	RMD	Resmed Inc	Equity	1		Stock		+5.9		+87	1/3	6
6	LH	Labcorp Holdings Inc	Equity	1		Stock		+8.8		+126	1/3	7
30	MMS	Maximus Inc	Equity	3		Stock		+11.4		+296	2/3	8
12	OSK	Oshkosh Corp (Hldg Co)	Equity	3		Stock		+13.0		+208	1/3	9
42	KTOS	Kratos Defense & Security Sol	Equity	3	4.8	Stock		+44.1		+1,530	2/3	10
256	NRT	North Europn Oil Rty Tr	Equity	3		Stock		+56.3		+805	1/3	11
30	ASTS	AST SpaceMobile Inc	Equity	3		Stock		+70.0		+1,136	1/3	12
30	MT	Arcelor Mittal	Equity	3		Stock		+82.9		+666	1/3	13
13	==		0% Protected		38.9	0% short	0	17.1		4,829		85%