

Symbol	Long/Short	Entry Date	Entry Price	Exit Price	Exit Date	Profit%
META	Short	2024-04-24	491.44	432.48	2024-04-25	13.63%
TSLA	Long	2024-04-23	436.74	485.59	2024-04-24	11.19%
SOLUSD	Short	2024-03-23	172.85	125.5	2024-04-13	37.73%
INJ/USD	Long	2024-04-13	\$20.30	\$23.20	2024-04-13	14.29%
NEAR/USD	Long	2024-04-13	\$4.53	\$5.27	2024-04-13	16.34%
ADA/USD	Short	2023-12-15	0.634651	0.467465	2024-01-25	35.76%
ADA/USD	Short	2023-12-15	0.634651	0.467465	2024-01-25	35.76%
HIVE	Short (Put Option) (Strike: \$4; EXP: 09/15/2023)	2023-08-01	0.60	1.15	2023-08-23	91.67%
TSLA	Long	2023-08-18	214.61	239.12	2023-08-22	11.42%
TSLA	Short	2023-07-24	258.12	251	2023-08-02	2.76%
AMZN	Long	2023-05-26	119.53	133.25	2023-07-31	11.48%
TSLA	Long	2023-05-30	200	286	2023-07-17	43.00%
RIOT	Long	2023-06-22	11	17.5	2023-07-12	59.09%
LEVI	Long	2023-07-10	13.36	14.18	2023-07-12	6.14%
QQQ	Short	2023-06-16	368.37	358.58	2023-06-23	2.66%
DOT/USD	Long	2023-06-10	4.32	4.94	2023-06-22	14.35%
RKT	Long	2023-05-23	7.82	8.50	2023-06-06	8.70%
AMD	Long	2023-05-08	92.63	105.61	2023-05-19	14.01%
RUM	Long	2023-05-03	8.65	10.01	2023-05-09	15.72%
META	Long	2023-02-09	183.48	208.29	2023-04-25	13.52%
RTX	Long	2023-03-13	95.54	102.8	2023-04-21	7.60%
BTC/USD	Long	2022-04-01	45000	43000	2023-04-07	-4.44%
SMH	Long	2023-02-24	118.4	127.56	2023-03-24	7.74%
BTC/USD	Long	2023-03-12	20500	27000	2023-03-18	31.71%
MSFT	Long	2023-03-02	247.19	274.87	2023-03-16	11.20%
AMZN	Short	2023-02-09	98.07	90.56	2023-03-13	7.66%
SOLUSD	Long	2023-01-23	22.61	25.71	2023-02-03	13.71%
AVA/USD	Long	2023-01-21	0.6172	0.6856	2023-01-30	11.08%
COIN	Long	2023-01-10	37.83	51.63	2023-01-17	36.48%
PYPL	Long	2022-11-29	77.32	73.74	2023-01-04	-4.63%
FIS	Short	2022/10/06	92.86	79.1	2022-12-29	14.82%
SPG	Long	2022/10/21	98.12	131.78	2022-12-29	34.31%
ADP	Short	2022/10/13	236.33	219.58	2022-12-29	7.09%
TXN	Short	2022/12/28	189.32	163.61	2022-12-29	13.58%
DD	Long	2022/11/18	70.21	79.36	2022-12-29	13.03%
TMO	Long	2022/12/12	565.38	642.77	2022-12-29	13.69%
IBM	Short	2022/12/23	165.6	140.59	2022-12-29	15.1%
ALL	Long	2022/12/28	136.22	160.12	2022-12-29	17.55%
CSCO	Long	2022/11/17	46.19	55.51	2022-12-29	20.18%
COST	Short	2022/12/12	529.97	482.73	2022-12-29	8.91%
TSLA	Short	2022/09/02	309.66	281.07	2022-12-29	9.23%
JPM	Short	2022/08/17	130.05	122.3	2022-12-29	5.96%
ABBV	Short	2022/12/13	196.85	166.95	2022-12-29	15.19%

HON	Short	2022/11/04	220.3	206.3	2022-12-29	6.36%
NKE	Short	2022/10/18	108.55	92.6	2022-12-29	14.7%
TRV	Long	2022/11/23	186.72	180.06	2022-12-29	-3.57%
JNJ	Short	2022/12/15	168.97	179.2	2022-12-29	-6.05%
AMD	Short	2022-12-06	71.57	63.87	2022-12-22	10.76%
BIDU	Long	2022-12-01	105.31	113.1	2022-12-22	7.40%
RTX	Short	2022/12/02	105.97	98.68	2022-12-22	6.88%
BKNG	Long	2022/11/16	2008.95	2136.39	2022-12-21	6.34%
USB	Long	2022/09/23	42.62	46.81	2022-12-19	9.84%
GOOG	Short	2022/12/01	119.06	101.4	2022-12-19	14.83%
TSLA	Long	2022-11-10	184.03	166.15	2022-12-13	-9.72%
AVGO	Short	2022/10/25	500.72	457.99	2022-11-28	8.53%
SCHW	Short	2022/10/14	84.84	74.32	2022-11-23	12.4%
CB	Long	2022/07/12	192.23	226.98	2022-11-22	18.08%
C	Long	2022/09/13	49.9	56.28	2022-11-22	12.79%
UPS	Long	2022/07/21	186.95	192.76	2022-11-18	3.11%
MS	Long	2022/06/15	75.8	91.21	2022-11-09	20.33%
RTX	Long	2022-10-14	83.14	95.37	2022-11-01	14.71%
MRK	Short	2022/06/14	94.82	84.77	2022-10-31	10.6%
WMT	Long	2022-09-23	129.73	138.19	2022-10-25	6.52%
NEE	Long	2022/09/13	90.05	85.16	2022-10-19	-5.43%
PG	Long	2022/09/09	137.95	132.34	2022-10-11	-4.07%
SMH	Long	2022-09-26	96.28	90.10	2022-10-10	-6.42%
TSLA	Short	2022-09-22	290.07	270.81	2022-09-30	6.64%
COP	Short	2022/06/08	137.5	122.72	2022-09-28	10.75%
BA	Short	2022/05/23	137.3	121.7	2022-09-26	11.36%
DUK	Short	2022/05/11	98.62	109.12	2022-09-26	-10.65%
ADA/USD	Short	2022-09-11	0.506	0.438	2022-09-22	15.53%
SOHU	Long	2022-07-28	15.97	17.22	2022-09-22	7.83%
MSFT	Long	2022-08-26	270.99	255.77	2022-09-13	-5.62%
LINK/USD	Long	2022-09-01	6.57	7.928	2022-09-11	20.67%
AMGN	Long	2022/08/05	246.46	284.82	2022-08-22	15.57%
PNC	Long	2022/04/14	178.87	188.94	2022-08-17	5.63%
AXP	Short	2022/03/22	205.52	190.5	2022-08-15	7.31%
WMT	Long	2022/07/25	132.39	151.6	2022-08-10	14.51%
LOW	Short	2022/04/01	237.32	204.1	2022-08-08	14.0%
AMZN	Short	2022/07/29	145.19	134.9	2022-08-08	7.09%
KO	Long	2022/05/18	65.42	68.85	2022-08-05	5.24%
PM	Short	2022/05/10	89.51	99.6	2022-08-05	-11.27%
ACN	Short	2022/03/22	360.15	324	2022-08-03	10.04%
TFC	Long	2022/06/10	46.67	52.02	2022-07-19	11.47%
DHR	Short	2022/05/16	294.09	247.89	2022-07-18	15.71%
GS	Long	2022/06/01	327	354.42	2022-07-08	8.39%
WFC	Short	2022/03/02	54.54	51.32	2022-07-05	5.91%

BAC	Short	2022/03/03	48.73	43.09	2022-07-01	11.58%
XOM	Long	2022/04/12	85.71	97.99	2022-06-30	14.33%
V	Long	2022/02/17	228.4	233.34	2022-06-24	2.16%
AIG	Long	2022/03/04	59.01	57.49	2022-06-23	-2.58%
GILD	Long	2022/01/28	67.37	64.53	2022-06-21	-4.22%
PFE	Short	2022/01/28	58.72	53.77	2022-06-15	8.42%
MA	Short	2022/03/18	378.62	346.7	2022-06-13	8.43%
ABT	Long	2022/01/24	124.01	118.83	2022-06-10	-4.18%
MRNA	Long	2022-05-12	127.35	143.37	2022-06-08	12.58%
MCD	Long	2022/05/23	235.76	296.22	2022-05-31	25.64%
MO	Short	2022/03/18	58.47	51.96	2022-05-31	11.13%
LLY	Short	2022/02/18	278.93	238.02	2022-05-25	14.67%
ORCL	Short	2022/03/09	71.44	74.92	2022-05-23	-4.87%
MDLZ	Long	2022/04/08	63.09	77.22	2022-05-13	22.39%
CHTR	Short	2022/02/18	670.19	598.79	2022-05-12	10.65%
HD	Short	2022/02/24	323.93	300	2022-05-09	7.39%
BLK	Short	2022/04/11	797.47	732.55	2022-05-04	8.14%
LIN	Short	2022/03/01	320.99	292	2022-04-25	9.03%
CVS	Short	2022/03/31	111.42	102	2022-04-21	8.45%
MET	Long	2022/03/28	71.13	85.77	2022-04-21	20.58%
NFLX	Long	2022/03/25	377.07	375.5	2022-04-18	-0.42%
WBA	Long	2022/03/28	47	51.78	2022-04-12	10.16%
T	Long	2022/02/07	18.16	20.07	2022-03-10	10.52%
SNAP	Short	2022-02-07	38.77	32.61	2022-03-09	15.89%
UNH	Long	2022/01/27	458.08	531.7	2022-02-22	16.07%
CAT	Short	2022/01/24	239.67	211.16	2022-02-11	11.9%
UBER	Long	2021-12-30	42.09	39.49	2022-01-18	-6.18%
DIS	Long	2021-12-21	149.68	156.22	2022-01-13	4.37%
AMD	Short	2022-01-05	141.82	127.62	2022-01-10	10.01%
FIS	Short	2021/10/06	139.91	119.17	2021-12-31	14.82%
SPG	Long	2021/10/21	144.5	181.83	2021-12-31	25.84%
ADP	Short	2021/10/13	220.82	205.17	2021-12-31	7.09%
TXN	Short	2021/12/28	223.09	192.8	2021-12-31	13.58%
DD	Long	2021/11/18	79.59	93.33	2021-12-31	17.26%
TMO	Long	2021/12/10	636.96	779.13	2021-12-31	22.32%
IBM	Short	2021/12/23	153.12	130	2021-12-31	15.1%
ALL	Long	2021/12/28	115.92	138.46	2021-12-31	19.44%
CSCO	Long	2021/11/17	56.61	74.64	2021-12-31	31.86%
COST	Short	2021/12/10	587.03	534.71	2021-12-31	8.91%
TSLA	Short	2021/09/02	269.74	244.83	2021-12-31	9.23%
JPM	Short	2021/08/17	167.56	157.57	2021-12-31	5.96%
ABBV	Short	2021/12/13	147.62	125.2	2021-12-31	15.19%
HON	Short	2021/11/04	237.78	222.67	2021-12-31	6.36%
NKE	Short	2021/10/18	184.41	157.31	2021-12-31	14.7%

TRV	Long	2021/11/23	158.54	149.55	2021-12-31	-5.67%
JNJ	Short	2021/12/15	160.15	169.85	2021-12-29	-6.05%
INTC	Long	2021/08/05	53.99	55.56	2021-12-28	2.92%
RTX	Short	2021/12/02	85.96	80.05	2021-12-22	6.88%
BKNG	Long	2021/11/16	2412.13	2423.81	2021-12-21	0.48%
MATIC/USD	Long	2021-11-21	1.7595	2.1977	2021-12-19	24.90%
USB	Long	2021/09/23	58.59	63.46	2021-12-17	8.31%
GOOG	Short	2021/12/01	169.32	144.21	2021-12-17	14.83%
AVGO	Short	2021/10/25	565.78	517.49	2021-11-29	8.53%
SCHW	Short	2021/10/14	88.15	77.22	2021-11-23	12.4%
CB	Long	2021/07/12	162.13	202.97	2021-11-22	25.19%
C	Long	2021/09/13	70.12	77.83	2021-11-22	11.0%
UPS	Long	2021/07/21	212.66	224.31	2021-11-19	5.48%
GOOGL	Long	2021-10-05	133.92	149.02	2021-11-18	11.28%
BABA	Long	2021-10-06	143.32	161.59	2021-11-17	12.75%
ADA/USD	Long	2021-10-21	1.89	2.12	2021-11-10	12.17%
MS	Long	2021/06/16	90.5	106.1	2021-11-10	17.24%
QCOM	Long	2021/08/12	147.76	187.01	2021-11-09	26.57%
MRK	Short	2021/06/15	84.45	75.5	2021-11-01	10.6%
NEE	Long	2021/09/13	85.89	93.74	2021-10-19	9.14%
AAPL	Long	2021/08/09	146.2	151.27	2021-10-11	3.47%
PG	Long	2021/09/09	144.57	152.33	2021-10-11	5.37%
COP	Short	2021/06/09	67.93	60.63	2021-09-29	10.75%
BA	Short	2021/05/24	265.28	235.14	2021-09-27	11.36%
DUK	Short	2021/05/12	93.59	103.56	2021-09-27	-10.65%
BAC	Long	2021-08-23	40.46	38.83	2021-09-23	-4.03%
TLRY	Short	2021-08-31	14.01	11.92	2021-09-15	14.92%
IQ	Long	2021-08-31	9.00	10.34	2021-09-07	14.89%
NVDA	Long	2021/04/12	142.9	263.26	2021-09-01	84.23%
AMGN	Long	2021/08/05	228.75	255.43	2021-08-23	11.66%
PNC	Long	2021/04/16	177.51	200.81	2021-08-19	13.13%
Veri	Long	2021-08-02	20.47	18.44	2021-08-18	-9.92%
AXP	Short	2021/03/23	149.89	138.94	2021-08-16	7.31%
LOW	Short	2021/04/05	223.09	191.86	2021-08-11	14.0%
WMT	Long	2021/07/23	141.52	170.15	2021-08-09	20.23%
KO	Long	2021/05/19	54.12	61.24	2021-08-06	13.16%
AMZN	Short	2021/07/29	195.23	181.39	2021-08-06	7.09%
PM	Short	2021/05/11	88.38	98.34	2021-08-06	-11.27%
ACN	Short	2021/03/23	295.12	265.5	2021-08-04	10.04%
DOT/USD	Long	2021-07-21	10.7922	13.437	2021-07-28	24.51%
AAPL	Long	2021-06-15	128.60	144.88	2021-07-21	12.66%
TFC	Long	2021/06/11	57.95	55.62	2021-07-20	-4.02%
VZ	Long	2021/03/18	55.75	50.95	2021-07-20	-8.61%
DHR	Short	2021/05/17	300.31	253.13	2021-07-19	15.71%

GS	Long	2021/06/02	383.33	431.68	2021-07-09	12.61%
WFC	Short	2021/03/03	39.7	37.35	2021-07-06	5.91%
XOM	Long	2021/04/14	56.41	71.68	2021-07-02	27.07%
BAC	Short	2021/03/04	40.87	36.14	2021-07-02	11.58%
V	Long	2021/02/19	209.34	280.86	2021-06-28	34.17%
AIG	Long	2021/03/05	46.94	53.67	2021-06-24	14.33%
GILD	Long	2021/01/29	64.2	73.22	2021-06-22	14.05%
PFE	Short	2021/01/29	40.27	36.88	2021-06-16	8.42%
ROKU	Long	2021-05-17	312.25	362.37	2021-06-14	16.05%
MSFT	Long	2021/02/03	239.57	300.15	2021-06-14	25.29%
MA	Short	2021/03/19	398.39	364.8	2021-06-14	8.43%
DIS	Long	2021/03/02	196.1	205.34	2021-06-11	4.71%
ABT	Long	2021/01/25	113.06	118.31	2021-06-11	4.65%
CMCSA	Long	2021/05/24	55.37	47.74	2021-06-09	-13.79%
MCD	Long	2021/05/24	231.52	279.61	2021-06-01	20.77%
MO	Short	2021/03/19	57.05	50.7	2021-06-01	11.13%
SO	Long	2021/04/13	62.5	54.53	2021-06-01	-12.74%
LLY	Short	2021/02/22	233.42	199.18	2021-05-28	14.67%
ROKU	Long	2021-05-12	305.18	343.01	2021-05-25	12.40%
ORCL	Short	2021/03/10	70.08	73.5	2021-05-24	-4.87%
MDLZ	Long	2021/04/12	58.92	73.22	2021-05-18	24.27%
CHTR	Short	2021/02/22	674.11	602.3	2021-05-17	10.65%
HD	Short	2021/02/25	280.47	259.75	2021-05-10	7.39%
CRM	Long	2021/01/06	218	245.59	2021-05-10	12.65%
BLK	Short	2021/04/13	876.02	804.7	2021-05-06	8.14%
LIN	Short	2021/03/02	278.29	253.16	2021-04-26	9.03%
CVS	Short	2021/04/01	82.18	75.23	2021-04-22	8.45%
MET	Long	2021/03/29	59.81	72.98	2021-04-22	22.01%
NFLX	Long	2021/03/26	502.82	604.01	2021-04-19	20.12%
WBA	Long	2021/03/29	52.11	63.4	2021-04-13	21.67%
SBUX	Long	2021/03/26	107.25	98.64	2021-04-08	-8.03%
T	Long	2021/02/08	21.88	25.85	2021-03-11	18.14%
UNH	Long	2021/01/28	336.64	368.54	2021-02-22	9.48%
CAT	Short	2021/01/25	216.29	190.56	2021-02-12	11.9%
TQQQ	Long	2020-12-02	39.90	44.29	2021-01-15	11.00%
FIS	Short	2020/10/05	171.56	146.13	2020-12-31	14.82%
SPG	Long	2020/10/20	64.89	94.92	2020-12-31	46.28%
ADP	Short	2020/10/12	163.05	151.5	2020-12-31	7.09%
TXN	Short	2020/12/24	185.97	160.72	2020-12-31	13.58%
DD	Long	2020/11/17	62.72	82.08	2020-12-31	30.86%
TMO	Long	2020/12/09	477.5	540.79	2020-12-31	13.25%
IBM	Short	2020/12/22	138.86	117.89	2020-12-31	15.1%
ALL	Long	2020/12/24	106.19	127.38	2020-12-31	19.95%
CSCO	Long	2020/11/16	41.74	52.13	2020-12-31	24.89%

COST	Short	2020/12/09	417.05	379.88	2020-12-31	8.91%
TSLA	Short	2020/09/01	184.41	167.38	2020-12-31	9.23%
JPM	Short	2020/08/14	107.93	101.5	2020-12-31	5.96%
ABBV	Short	2020/12/10	128.59	109.06	2020-12-31	15.19%
HON	Short	2020/11/03	187.44	175.53	2020-12-31	6.36%
NKE	Short	2020/10/15	148.27	126.48	2020-12-31	14.7%
PEP	Long	2020/11/16	145	121.58	2020-12-31	-16.15%
TRV	Long	2020/11/20	132.95	132.88	2020-12-31	-0.06%
INTC	Long	2020/08/04	48.6	50.49	2020-12-28	3.89%
JNJ	Short	2020/12/14	144.5	153.25	2020-12-28	-6.05%
RTX	Short	2020/12/01	78.09	72.72	2020-12-21	6.88%
BKNG	Long	2020/11/13	1970	2291.21	2020-12-18	16.31%
HIVE	Long	2020-11-19	2.49	10.41	2020-12-17	318.07%
USB	Long	2020/09/22	36.26	50.64	2020-12-17	39.66%
GOOG	Short	2020/11/30	104.57	89.06	2020-12-17	14.83%
AVGO	Short	2020/10/22	405.7	371.08	2020-11-25	8.53%
SCHW	Short	2020/10/13	43.76	38.33	2020-11-23	12.4%
CB	Long	2020/07/09	127.62	158.83	2020-11-19	24.46%
C	Long	2020/09/10	51.72	59.1	2020-11-19	14.26%
UPS	Long	2020/07/20	118.42	182.44	2020-11-18	54.06%
QCOM	Long	2020/08/11	106.2	167.81	2020-11-09	58.01%
MS	Long	2020/06/15	44.66	59.54	2020-11-09	33.32%
MRK	Short	2020/06/12	83.13	74.32	2020-10-29	10.6%
NEE	Long	2020/09/10	70.26	85.91	2020-10-16	22.27%
PG	Long	2020/09/08	138.52	151.76	2020-10-09	9.56%
AAPL	Long	2020/08/06	110.4	123.61	2020-10-08	11.96%
COP	Short	2020/06/08	56.26	50.21	2020-09-28	10.75%
DUK	Short	2020/05/11	73.61	81.45	2020-09-25	-10.65%
BA	Short	2020/05/21	154.56	137	2020-09-24	11.36%
NVDA	Long	2020/04/08	65.85	148.4	2020-08-28	125.37%
AMGN	Long	2020/08/04	245.97	272.18	2020-08-21	10.65%
PNC	Long	2020/04/15	94.55	120.21	2020-08-18	27.14%
AXP	Short	2020/03/20	85.21	78.98	2020-08-12	7.31%
AMD	Long	2020-07-23	59.47	84.88	2020-08-10	42.73%
LOW	Short	2020/04/01	93.88	80.74	2020-08-07	14.0%
WMT	Long	2020/07/22	132.57	151.11	2020-08-07	13.98%
AMZN	Short	2020/07/28	164.36	152.71	2020-08-06	7.09%
KO	Long	2020/05/18	44.82	50.75	2020-08-05	13.22%
PM	Short	2020/05/08	64.25	71.49	2020-08-03	-11.27%
ACN	Short	2020/03/20	175.11	157.53	2020-07-31	10.04%
TFC	Long	2020/06/10	44.25	38.6	2020-07-20	-12.76%
VZ	Long	2020/03/17	51.5	51.25	2020-07-20	-0.48%
DHR	Short	2020/05/14	187.58	158.11	2020-07-16	15.71%
QQQ	Long	2020-06-17	244.47	256	2020-07-14	4.72%

GS	Long	2020/06/01	197.31	235.35	2020-07-08	19.28%
WFC	Short	2020/03/02	43.55	40.98	2020-07-02	5.91%
XOM	Long	2020/04/13	44.45	50.61	2020-07-01	13.86%
BAC	Short	2020/03/03	33.22	29.37	2020-07-01	11.58%
V	Long	2020/02/19	212.52	227.88	2020-06-26	7.23%
AIG	Long	2020/03/04	41.91	36.47	2020-06-23	-12.99%
GILD	Long	2020/01/29	64.42	83.28	2020-06-22	29.27%
PFE	Short	2020/01/29	39.5	36.17	2020-06-15	8.42%
MSFT	Long	2020/02/03	170.43	221.76	2020-06-12	30.12%
MA	Short	2020/03/18	242.81	222.34	2020-06-12	8.43%
SMH	Long	2020-05-04	64.40	76.70	2020-06-10	19.10%
DIS	Long	2020/02/28	114.51	145.38	2020-06-09	26.96%
ABT	Long	2020/01/23	91.81	95.42	2020-06-08	3.93%
CMCSA	Long	2020/05/21	38.84	35.41	2020-06-05	-8.82%
MO	Short	2020/03/18	42.2	37.5	2020-06-01	11.13%
MCD	Long	2020/05/21	184.18	224.44	2020-05-28	21.86%
IWM	Long	2020-05-10	125	142.68	2020-05-27	14.14%
LLY	Short	2020/02/20	165.97	141.63	2020-05-26	14.67%
SO	Long	2020/04/09	58.91	47.2	2020-05-26	-19.88%
ORCL	Short	2020/03/09	42.86	44.95	2020-05-22	-4.87%
MDLZ	Long	2020/04/08	52.02	58.37	2020-05-14	12.2%
DKNG	Long	2020-05-04	20.52	25.9	2020-05-13	26.22%
CHTR	Short	2020/02/20	606.64	542.01	2020-05-13	10.65%
HD	Short	2020/02/25	265.73	246.1	2020-05-08	7.39%
CRM	Long	2020/01/06	165	197.1	2020-05-08	19.45%
BLK	Short	2020/04/09	500.77	460	2020-05-01	8.14%
LIN	Short	2020/02/28	209.75	190.81	2020-04-23	9.03%
CVS	Short	2020/03/31	64.64	59.18	2020-04-21	8.45%
MET	Long	2020/03/26	30.14	37.37	2020-04-20	24.0%
NFLX	Long	2020/03/25	361.02	476.01	2020-04-17	31.85%
GOLD	Long	2020-03-23	16.90	24.4	2020-04-14	44.38%
WBA	Long	2020/03/26	41.74	50.16	2020-04-09	20.17%
SBUX	Long	2020/03/25	66.83	62.12	2020-04-07	-7.05%
RTX	Short	2020-03-06	74.30	62.23	2020-03-13	16.24%
HIVE	Long	2020-03-06	1.10	0.67	2020-03-12	-39.09%
T	Long	2020/02/06	28.6	30.26	2020-03-09	5.79%
TSLA	Short	2020-02-06	49.54	42.76	2020-02-28	13.69%
UNH	Long	2020/01/28	283.91	344.44	2020-02-21	21.32%
CAT	Short	2020/01/23	160.96	141.81	2020-02-11	11.9%
ATVI	Long	2019-12-03	53.86	58.88	2020-01-06	9.32%
FIS	Short	2019-10-04	153.05	130.37	2019-12-31	14.82%
SPG	Long	2019-10-21	150.32	167.42	2019-12-31	11.38%
ADP	Short	2019-10-11	174.8	162.41	2019-12-31	7.09%
TXN	Short	2019-12-26	148.93	128.71	2019-12-31	13.58%

DD	Long	2019-11-18	67.4	72.39	2019-12-31	7.4%
TMO	Long	2019-12-10	317.23	380.61	2019-12-31	19.98%
IBM	Short	2019-12-23	152.9	129.81	2019-12-31	15.1%
ALL	Long	2019-12-26	111.16	131.67	2019-12-31	18.45%
CSCO	Long	2019-11-15	45.07	55.84	2019-12-31	23.89%
COST	Short	2019-12-10	325	296.03	2019-12-31	8.91%
TSLA	Short	2019-09-03	16.46	14.94	2019-12-31	9.23%
JPM	Short	2019-08-15	111.46	104.82	2019-12-31	5.96%
ABBV	Short	2019-12-11	102.23	86.7	2019-12-31	15.19%
HON	Short	2019-11-04	188.59	176.6	2019-12-31	6.36%
NKE	Short	2019-10-16	110.3	94.09	2019-12-31	14.7%
PEP	Long	2019-11-15	133.66	112.68	2019-12-31	-15.69%
TRV	Long	2019-11-21	135.95	130.23	2019-12-31	-4.21%
TSLA	Long	2019-11-25	22.76	27.93	2019-12-30	22.72%
INTC	Long	2019-08-05	47.76	64.1	2019-12-27	34.22%
JNJ	Short	2019-12-13	133.05	141.1	2019-12-27	-6.05%
DKNG	Long	2019-11-25	10.06	10.97	2019-12-24	9.05%
RTX	Short	2019-12-02	100.29	93.39	2019-12-23	6.88%
BKNG	Long	2019-11-14	1855.39	2158.47	2019-12-19	16.34%
USB	Long	2019-09-23	55.08	67.55	2019-12-18	22.65%
GOOG	Short	2019-11-29	76.74	65.36	2019-12-16	14.83%
NEM	Long	2019-11-08	36.47	41.22	2019-12-13	13.02%
CAKE	Long	2019-08-27	36.66	42.9	2019-12-10	17.02%
AMD	Long	2019-11-04	35.79	39.88	2019-12-06	11.43%
AVGO	Short	2019-10-23	309.36	282.96	2019-11-26	8.53%
SCHW	Short	2019-10-14	42.27	37.03	2019-11-22	12.4%
CB	Long	2019-07-10	149.39	163.67	2019-11-20	9.56%
C	Long	2019-09-11	68.72	85.47	2019-11-20	24.38%
UPS	Long	2019-07-19	103.21	133.39	2019-11-18	29.24%
DIS	Long	2019-10-16	130.17	145.3	2019-11-18	11.62%
WMT	Long	2019-10-30	117.43	124.27	2019-11-14	5.82%
QCOM	Long	2019-08-12	71	101.06	2019-11-08	42.34%
MS	Long	2019-06-14	43.19	52.27	2019-11-08	21.02%
RTX	Long	2019-10-17	80.95	87.45	2019-11-08	8.03%
PENN	Long	2019-08-28	18.52	21.25	2019-11-04	14.74%
MRK	Short	2019-06-13	89.72	80.21	2019-10-30	10.6%
AAPL	Long	2019-08-12	50.09	61.94	2019-10-29	23.66%
ETH/USD	Long	2019-09-26	166.56	189.07	2019-10-29	13.51%
PYPL	Long	2019-08-08	103.52	96.95	2019-10-23	-6.35%
NEE	Long	2019-09-11	54.51	65.75	2019-10-17	20.63%
PG	Long	2019-09-09	122.71	130.57	2019-10-11	6.41%
AAPL	Long	2019-08-07	48.85	60.35	2019-10-09	23.55%
BAC	Long	2019-09-12	29.26	27.95	2019-10-02	-4.48%
COP	Short	2019-06-07	65.33	58.31	2019-09-27	10.75%

AMD	Long	2019-08-15	30.09	28.54	2019-09-27	-5.15%
BA	Short	2019-05-22	403	357.22	2019-09-25	11.36%
NFLX	Short	2019-08-19	306.65	260.58	2019-09-25	15.02%
DUK	Short	2019-05-10	78.28	86.62	2019-09-24	-10.65%
SOHU	Long	2019-08-14	10.16	11.77	2019-09-20	15.85%
JPM	Long	2019-09-04	109.26	119.31	2019-09-19	9.20%
IWM	Long	2019-08-16	147.33	157.48	2019-09-16	6.89%
NVDA	Long	2019-04-09	47.61	48.26	2019-08-29	1.37%
AAL	Long	2019-08-16	25.70	24.39	2019-08-27	-5.10%
AMGN	Long	2019-08-05	185.58	233.88	2019-08-22	26.03%
SHOP	Long	2019-08-05	31.69	36.83	2019-08-20	16.22%
PNC	Long	2019-04-15	131.98	141.19	2019-08-19	6.98%
QQQ	Long	2019-07-26	194.81	182.26	2019-08-15	-6.44%
AXP	Short	2019-03-21	118.63	109.96	2019-08-13	7.31%
LOW	Short	2019-04-02	126.63	108.9	2019-08-08	14.0%
WMT	Long	2019-07-23	113.12	125.95	2019-08-08	11.35%
AMZN	Short	2019-07-29	103.86	96.5	2019-08-07	7.09%
KO	Long	2019-05-17	49.27	56.69	2019-08-05	15.05%
PM	Short	2019-05-09	74.93	83.38	2019-08-05	-11.27%
ACN	Short	2019-03-21	183.61	165.18	2019-08-02	10.04%
TFC	Long	2019-06-11	49.88	54.44	2019-07-19	9.14%
VZ	Long	2019-03-18	58.27	52.25	2019-07-19	-10.33%
BA	Long	2019-06-04	343.17	375.83	2019-07-19	9.52%
DHR	Short	2019-05-15	153.9	129.72	2019-07-17	15.71%
ROKU	Long	2019-07-05	94.97	107.05	2019-07-16	12.72%
GS	Long	2019-05-31	184.77	243.39	2019-07-08	31.73%
WFC	Short	2019-03-01	53.38	50.23	2019-07-02	5.91%
BAC	Short	2019-03-04	33.17	29.33	2019-07-02	11.58%
XOM	Long	2019-04-11	81.54	86.67	2019-06-28	6.29%
STNG	Long	2019-05-24	25.53	29.44	2019-06-28	15.32%
V	Long	2019-02-19	144.42	203.12	2019-06-27	40.64%
AIG	Long	2019-03-05	43.48	60.21	2019-06-24	38.49%
GILD	Long	2019-01-29	68.07	74.62	2019-06-21	9.63%
PFE	Short	2019-01-29	40.93	37.48	2019-06-17	8.42%
MA	Short	2019-03-19	252.86	231.54	2019-06-14	8.43%
MSFT	Long	2019-02-01	103.78	152.93	2019-06-12	47.36%
DIS	Long	2019-02-28	112.9	160.71	2019-06-10	42.35%
ABT	Long	2019-01-23	70.5	86.86	2019-06-10	23.21%
GOOG	Short	2019-05-17	58.16	52.34	2019-06-04	10.01%
AMZN	Short	2019-05-19	95.98	85.41	2019-06-04	11.01%
AXP	Long	2019-05-06	119.08	114.59	2019-06-03	-3.77%
NFLX	Long	2019-05-17	357	339.66	2019-06-03	-4.86%
MO	Short	2019-03-19	64.48	57.3	2019-05-31	11.13%
MCD	Long	2019-05-22	199.52	232.06	2019-05-29	16.31%

LLY	Short	2019-02-20	143.42	122.38	2019-05-28	14.67%
ORCL	Short	2019-03-08	49.92	52.35	2019-05-21	-4.87%
MDLZ	Long	2019-04-09	49.46	60.43	2019-05-15	22.18%
CHTR	Short	2019-02-20	390.95	349.3	2019-05-14	10.65%
NVDA	Long	2019-04-29	44.49	39.93	2019-05-13	-10.25%
HD	Short	2019-02-25	208.12	192.75	2019-05-10	7.39%
BTC/USD	Long	2019-03-27	3983.50	6248.50	2019-05-10	56.86%
TSLA	Short	2019-04-08	18.34	16.05	2019-05-09	12.49%
CRM	Long	2019-01-04	133.5	179.04	2019-05-08	34.12%
BLK	Short	2019-04-10	480.74	441.6	2019-05-03	8.14%
XHB	Long	2019-03-21	37.7	41.47	2019-05-03	10.00%
CCL	Long	2019-03-29	50.39	55.65	2019-05-01	10.44%
LIN	Short	2019-02-28	192.17	174.81	2019-04-24	9.03%
CVS	Short	2019-04-01	59.16	54.16	2019-04-22	8.45%
MET	Long	2019-03-27	42.36	53.18	2019-04-22	25.54%
MSFT	Short	2019-03-22	118.01	123.26	2019-04-22	-4.45%
NFLX	Long	2019-03-26	367.87	392.07	2019-04-18	6.58%
WBA	Long	2019-03-27	61.7	63.46	2019-04-11	2.85%
PHM	Long	2019-03-21	26.00	29.22	2019-04-11	12.38%
SBUX	Long	2019-03-26	72.72	64.63	2019-04-08	-11.12%
TQQQ	Long	2019-02-14	12.17	14.7	2019-04-02	20.79%
GOOG	Long	2019-02-08	54.38	60.89	2019-03-22	11.97%
AAPL	Long	2019-01-23	38.45	48.14	2019-03-21	25.20%
T	Long	2019-02-06	22.43	25.8	2019-03-08	15.04%
AMD	Short	2019-02-27	23.66	21.68	2019-03-08	8.37%
AMZN	Long	2019-03-04	84.59	80.5	2019-03-08	-4.84%
MSFT	Long	2019-01-03	97.95	111.88	2019-02-26	14.22%
UNH	Long	2019-01-28	266.9	308.9	2019-02-21	15.74%
NVDA	Long	2019-01-29	33.30	40	2019-02-15	20.12%
IWM	Long	2019-01-07	138.57	153.64	2019-02-14	10.88%
CAT	Short	2019-01-23	151	133.04	2019-02-11	11.9%
TSLA	Long	2018-12-27	21.11	22.68	2019-01-19	7.44%
FIS	Short	2018-10-04	126.31	107.59	2018-12-31	14.82%
SPG	Long	2018-10-19	173.17	191.23	2018-12-31	10.43%
ADP	Short	2018-10-11	152.52	141.71	2018-12-31	7.09%
TXN	Short	2018-12-27	105.71	91.36	2018-12-31	13.58%
DD	Long	2018-11-16	83.28	88.17	2018-12-31	5.87%
TMO	Long	2018-12-11	241.34	262.95	2018-12-31	8.95%
IBM	Short	2018-12-24	123.76	105.07	2018-12-31	15.10%
ALL	Long	2018-12-27	79.8	96.84	2018-12-31	21.36%
CSCO	Long	2018-11-15	46.8	50.73	2018-12-31	8.40%
COST	Short	2018-12-11	247.15	225.12	2018-12-31	8.91%
TSLA	Short	2018-08-31	22.18	20.13	2018-12-31	9.23%
JPM	Short	2018-08-15	121.03	113.82	2018-12-31	5.96%

ABBV	Short	2018-12-12	105.32	89.32	2018-12-31	15.19%
HON	Short	2018-11-02	155.49	145.61	2018-12-31	6.36%
NKE	Short	2018-10-16	88.63	75.6	2018-12-31	14.70%
TRV	Long	2018-11-21	128.1	113.19	2018-12-31	-11.64%
WMT	Long	10/29/2018	\$98.89	\$102.23	2018-12-26	3.38%
RTX	Short	2018-11-30	81.61	76	2018-12-20	6.88%
INTC	Long	10/22/2018	\$44.89	\$48.23	2018-12-19	7.44%
BKNG	Long	2018-11-14	1932.59	1913.45	2018-12-19	-0.99%
USB	Long	2018-09-21	55.42	53.94	2018-12-17	-2.67%
GOOG	Short	2018-11-29	63.17	53.8	2018-12-17	14.83%
MA	Short	10/15/2018	\$200.23	\$208.45	2018-12-12	-4.10%
MA	Short	10/15/2018	\$200.23	\$192.45	2018-12-12	-3.88%
WMT	Long	10/08/2018	\$95.89	\$100.23	2018-12-05	4.52%
AZN	Long	10/08/2018	\$36.89	\$40.23	2018-12-05	9.05%
AVGO	Short	2018-10-23	243.6	222.81	2018-11-26	8.53%
T	Short	09/24/2018	\$33.45	\$35.67	2018-11-21	-6.64%
SCHW	Short	2018-10-12	56.41	49.41	2018-11-21	12.40%
CB	Long	2018-07-10	132.79	144.13	2018-11-20	8.54%
C	Long	2018-09-11	69.26	73.09	2018-11-20	5.53%
UPS	Long	2018-07-19	111.89	118.18	2018-11-16	5.62%
MS	Long	2018-06-14	51.71	49.78	2018-11-08	-3.72%
V	Long	09/10/2018	\$140.89	\$160.67	2018-11-07	14.04%
CAT	Short	09/10/2018	\$140.45	\$142.67	2018-11-07	-1.58%
RHHBY	Short	09/10/2018	\$32.45	\$33.67	2018-11-07	-3.76%
V	Long	09/10/2018	\$140.89	\$151.67	2018-11-07	7.64%
QCOM	Long	2018-08-10	64.65	71.32	2018-11-07	10.32%
MRK	Short	2018-06-13	66.78	59.7	2018-10-30	10.60%
VZ	Long	08/20/2018	\$54.23	\$58.67	2018-10-17	8.17%
NEE	Long	2018-09-11	43.03	49.09	2018-10-17	14.07%
NKE	Short	08/13/2018	\$80.45	\$72.11	2018-10-10	10.37%
AAPL	Long	2018-08-07	52.33	59.45	2018-10-09	13.60%
PG	Long	2018-09-07	82.1	88.15	2018-10-09	7.37%
NVS	Long	08/06/2018	\$82.23	\$85.67	2018-10-03	4.18%
COP	Short	2018-06-07	76.75	68.5	2018-09-27	10.75%
BA	Short	2018-05-22	410.65	364	2018-09-25	11.36%
DUK	Short	2018-05-10	71.22	78.8	2018-09-24	-10.65%
BRK.B	Short	07/23/2018	\$192.45	\$184.11	2018-09-19	4.34%
MCD	Long	07/16/2018	\$159.67	\$168.89	2018-09-12	5.78%
MCD	Long	07/16/2018	\$159.67	\$175.89	2018-09-12	10.15%
NVDA	Long	2018-04-10	56.18	81.15	2018-08-30	44.45%
FB	Long	06/25/2018	\$196.35	\$210.67	2018-08-22	7.31%
PNC	Long	2018-04-16	145.94	157.92	2018-08-20	8.21%
AMGN	Long	2018-08-03	196.27	225.47	2018-08-20	14.88%
PEP	Short	06/18/2018	\$107.89	\$97.23	2018-08-15	9.88%

AXP	Short	2018-03-21	102.08	94.62	2018-08-13	7.31%
LOW	Short	2018-04-03	98.86	85.02	2018-08-09	14.00%
WMT	Long	2018-07-23	87.65	104.92	2018-08-08	19.70%
AMZN	Short	2018-07-27	100.96	93.8	2018-08-06	7.09%
KO	Long	2018-05-17	42.01	50.02	2018-08-03	19.07%
PM	Short	2018-05-09	72.8	81	2018-08-03	-11.27%
ACN	Short	2018-03-21	181.41	163.2	2018-08-02	10.04%
BMJ	Long	06/04/2018	\$52.35	\$55.67	2018-08-01	6.35%
NFLX	Short	05/28/2018	\$351.89	\$360.30	2018-07-25	-2.39%
TFC	Long	2018-06-11	54.68	53.91	2018-07-20	-1.40%
AMZN	Short	05/21/2018	\$1,580.95	\$1,620.30	2018-07-18	-2.48%
VZ	Long	2018-03-16	48.41	46.82	2018-07-18	-3.29%
DHR	Short	2018-05-15	120.36	101.45	2018-07-17	15.71%
KO	Long	05/14/2018	\$42.11	\$47.29	2018-07-11	12.30%
KO	Long	05/14/2018	\$42.11	\$46.29	2018-07-11	9.93%
GS	Long	2018-05-31	227.34	260.11	2018-07-06	14.42%
GILD	Short	05/07/2018	\$65.89	\$68.30	2018-07-04	-3.66%
NFLX	Short	05/07/2018	\$326.89	\$335.30	2018-07-04	-2.57%
WFC	Short	2018-03-01	61.91	58.25	2018-07-02	5.91%
XOM	Long	2018-04-12	77.86	93.79	2018-06-29	20.46%
BAC	Short	2018-03-02	35.2	31.12	2018-06-29	11.58%
HD	Long	04/30/2018	\$185.00	\$200.45	2018-06-27	8.35%
V	Long	2018-02-16	121.63	159.21	2018-06-25	30.89%
AIG	Long	2018-03-05	56.32	61.15	2018-06-25	8.57%
GILD	Long	2018-01-29	85.12	78.06	2018-06-22	-8.29%
MSFT	Long	04/23/2018	\$95.00	\$102.45	2018-06-20	7.84%
PFE	Short	2018-01-29	40.4	37	2018-06-15	8.42%
MA	Short	2018-03-19	198.53	181.79	2018-06-14	8.43%
PG	Long	04/16/2018	\$74.56	\$70.89	2018-06-13	-4.93%
PG	Short	04/16/2018	\$74.56	\$67.89	2018-06-13	8.94%
MSFT	Long	2018-02-01	94.79	117.66	2018-06-12	24.13%
DIS	Long	2018-02-28	105.45	120.27	2018-06-11	14.05%
ABT	Long	2018-01-23	59.52	67.57	2018-06-08	13.52%
CMCSA	Long	2018-05-22	32.41	27.25	2018-06-07	-15.92%
HD	Long	04/09/2018	\$177.00	\$190.45	2018-06-06	7.60%
AMGN	Long	04/09/2018	\$172.00	\$185.45	2018-06-06	7.82%
MO	Short	2018-03-19	71.06	63.15	2018-06-01	11.13%
MCD	Long	2018-05-22	162.06	192.46	2018-05-29	18.76%
LLY	Short	2018-02-20	91.62	78.18	2018-05-29	14.67%
GOOGL	Long	03/26/2018	\$1,050.60	\$1,120.54	2018-05-23	6.66%
DIS	Long	03/26/2018	\$101.45	\$110.54	2018-05-23	8.95%
ORCL	Short	2018-03-08	49.53	51.94	2018-05-21	-4.87%
JNJ	Long	03/19/2018	\$130.45	\$138.67	2018-05-16	6.29%
MDLZ	Long	2018-04-10	42.1	46.36	2018-05-16	10.11%

PEP	Short	06/18/2018	\$107.89	\$115.23	2018-05-15	-6.79%
CHTR	Short	2018-02-20	408.5	364.98	2018-05-14	10.65%
HD	Short	2018-02-23	201.05	186.2	2018-05-08	7.39%
CRM	Long	2018-01-04	106	144.26	2018-05-08	36.10%
BLK	Short	2018-04-11	573.81	527.1	2018-05-04	8.14%
INTC	Long	03/05/2018	\$49.45	\$53.54	2018-05-02	8.27%
ABBV	Long	03/05/2018	\$108.45	\$115.54	2018-05-02	6.53%
BA	Short	02/26/2018	\$355.23	\$342.11	2018-04-25	3.70%
LIN	Short	2018-02-28	169.45	154.15	2018-04-24	9.03%
CVS	Short	2018-04-02	67.79	62.06	2018-04-23	8.45%
MET	Long	2018-03-27	46.11	55.93	2018-04-20	21.29%
JPM	Short	02/19/2018	\$114.73	\$108.56	2018-04-18	5.37%
NFLX	Long	2018-03-26	309.36	371.42	2018-04-18	20.06%
WFC	Short	02/12/2018	\$58.37	\$49.21	2018-04-11	15.67%
WBA	Long	2018-03-27	67.84	73.65	2018-04-11	8.57%
SBUX	Long	2018-03-26	56.96	50.81	2018-04-09	-10.80%
T	Short	02/05/2018	\$35.23	\$32.11	2018-04-04	8.87%
MRK	Short	02/05/2018	\$58.23	\$55.11	2018-04-04	5.36%
CSCO	Long	01/29/2018	\$42.35	\$45.67	2018-03-28	7.84%
AAPL	Long	01/22/2018	\$177.30	\$190.04	2018-03-21	7.19%
XOM	Long	01/15/2018	\$87.23	\$98.47	2018-03-14	12.87%
T	Long	2018-02-06	27.25	32.12	2018-03-09	17.87%
VZ	Long	01/08/2018	\$52.35	\$56.67	2018-03-07	8.26%
PFE	Long	01/08/2018	\$36.35	\$39.67	2018-03-07	9.13%
UNH	Long	2018-01-26	245	261.26	2018-02-20	6.64%
CAT	Short	2018-01-23	195.22	172	2018-02-12	11.90%
FIS	Short	2017/10/05	110.25	93.91	2017-12-29	14.82%
SPG	Long	2017/10/20	165.51	194.71	2017-12-29	17.64%
ADP	Short	2017/10/12	121.61	112.99	2017-12-29	7.09%
TXN	Short	2017/12/27	120.83	104.42	2017-12-29	13.58%
DD	Long	2017/11/17	100.55	119.28	2017-12-29	18.63%
TMO	Long	2017/12/11	188.57	224.88	2017-12-29	19.26%
IBM	Short	2017/12/22	170.96	145.14	2017-12-29	15.1%
ALL	Long	2017/12/27	104.43	123.7	2017-12-29	18.45%
CSCO	Long	2017/11/16	36.04	45.12	2017-12-29	25.18%
COST	Short	2017/12/11	206.63	188.21	2017-12-29	8.91%
TSLA	Short	2017/09/01	26.15	23.74	2017-12-29	9.23%
JPM	Short	2017/08/16	98.94	93.04	2017-12-29	5.96%
ABBV	Short	2017/12/12	112.86	95.72	2017-12-29	15.19%
HON	Short	2017/11/03	148.82	139.36	2017-12-29	6.36%
NKE	Short	2017/10/17	60.37	51.5	2017-12-29	14.7%
TRV	Long	2017/11/22	130.47	129.95	2017-12-29	-0.4%
JNJ	Short	2017/12/14	135.33	143.52	2017-12-28	-6.05%
INTC	Long	2017/08/04	36.45	49.34	2017-12-27	35.35%

RTX	Short	2017/12/01	82.22	76.56	2017-12-21	6.88%
BKNG	Long	2017/11/15	1715.78	1928.02	2017-12-20	12.37%
MSFT	Long	2017-08-11	71.94	86.07	2017-12-18	19.64%
AAPL	Long	2017-10-08	39.07	43.76	2017-12-18	12.00%
USB	Long	2017/09/22	53.48	61.09	2017-12-18	14.24%
GOOG	Short	2017/11/30	60.02	51.12	2017-12-18	14.83%
AVGO	Short	2017/10/24	267.94	245.07	2017-11-27	8.53%
SCHW	Short	2017/10/13	51.14	44.8	2017-11-22	12.4%
CB	Long	2017/07/11	145.48	160.52	2017-11-21	10.34%
C	Long	2017/09/12	68.22	83.03	2017-11-21	21.72%
UPS	Long	2017/07/20	113.21	122.38	2017-11-17	8.1%
MS	Long	2017/06/15	44.48	52.42	2017-11-09	17.85%
GOOGL	Long	2017-09-27	47.75	52.69	2017-11-08	10.35%
QCOM	Long	2017/08/11	52.39	72.12	2017-11-08	37.65%
MRK	Short	2017/06/14	67.26	60.13	2017-10-31	10.6%
MSFT	Long	2017-09-28	73.57	84.12	2017-10-27	14.34%
NEE	Long	2017/09/12	37.77	43.66	2017-10-18	15.59%
AAPL	Long	2017/08/08	39.65	41.48	2017-10-10	4.61%
PG	Long	2017/09/08	92.76	98.83	2017-10-10	6.54%
COP	Short	2017/06/08	48.81	43.56	2017-09-28	10.75%
BA	Short	2017/05/23	207.58	184	2017-09-26	11.36%
AAPL	Short	2017-09-05	40.58	37.58	2017-09-25	7.39%
DUK	Short	2017/05/11	74.24	82.15	2017-09-25	-10.65%
NVDA	Long	2017/04/10	25.09	48.45	2017-08-30	93.1%
PNC	Long	2017/04/17	115.98	139.24	2017-08-21	20.06%
AMGN	Long	2017/08/04	174.27	190.8	2017-08-21	9.49%
AAPL	Long	2017-04-24	35.82	39.27	2017-08-17	9.63%
AXP	Short	2017/03/22	83.54	77.43	2017-08-14	7.31%
LOW	Short	2017/04/03	96.64	83.11	2017-08-09	14.0%
WMT	Long	2017/07/24	76.03	94.59	2017-08-09	24.41%
AMZN	Short	2017/07/28	54.47	50.61	2017-08-07	7.09%
KO	Long	2017/05/18	43.87	49.42	2017-08-04	12.64%
PM	Short	2017/05/10	100.39	111.7	2017-08-04	-11.27%
ACN	Short	2017/03/22	138.98	125.03	2017-08-03	10.04%
TFC	Long	2017/06/12	44.2	49.28	2017-07-21	11.49%
DHR	Short	2017/05/16	98.74	83.23	2017-07-18	15.71%
MSFT	Long	2017-01-13	62.36	72.62	2017-07-14	16.45%
GS	Long	2017/06/01	212.61	269.18	2017-07-07	26.61%
GOOGL	Long	2017-06-13	48.55	46.04	2017-07-03	-5.17%
WFC	Short	2017/03/02	63.53	59.78	2017-07-03	5.91%
XOM	Long	2017/04/12	82.86	92.24	2017-06-30	11.31%
BAC	Short	2017/03/03	28.61	25.3	2017-06-30	11.58%
V	Long	2017/02/17	87.27	113.05	2017-06-26	29.54%
AIG	Long	2017/03/06	63.8	70.98	2017-06-26	11.26%

AMD	Long	2017-06-05	11.02	14.01	2017-06-23	27.13%
GILD	Long	2017/01/30	71	77.57	2017-06-23	9.26%
PFE	Short	2017/01/30	32.61	29.86	2017-06-16	8.42%
MA	Short	2017/03/20	123.21	112.82	2017-06-15	8.43%
MSFT	Long	2017/02/02	63.25	81.49	2017-06-13	28.84%
DIS	Long	2017/03/01	110.66	122.22	2017-06-12	10.45%
ABT	Long	2017/01/24	40.32	50.2	2017-06-09	24.5%
CMCSA	Long	2017/05/23	39.65	35.14	2017-06-08	-11.36%
MO	Short	2017/03/20	84.68	75.26	2017-06-02	11.13%
MCD	Long	2017/05/23	148.22	177.67	2017-05-30	19.87%
LLY	Short	2017/02/21	93.95	80.17	2017-05-30	14.67%
MDLZ	Long	2017/04/10	44.23	53.73	2017-05-16	21.49%
CHTR	Short	2017/02/21	362.97	324.3	2017-05-15	10.65%
HD	Short	2017/02/24	156.19	144.65	2017-05-09	7.39%
CRM	Long	2017/01/05	72.81	99.18	2017-05-09	36.22%
BLK	Short	2017/04/11	417.68	383.68	2017-05-04	8.14%
MSFT	Long	2017-04-12	65.30	69.92	2017-05-02	7.08%
LIN	Short	2017/03/01	131.67	119.78	2017-04-25	9.03%
CVS	Short	2017/03/31	84.77	77.6	2017-04-21	8.45%
MET	Long	2017/03/28	45.81	54.07	2017-04-21	18.03%
NFLX	Long	2017/03/27	140.83	158.34	2017-04-19	12.43%
WBA	Long	2017/03/28	83.29	95.83	2017-04-12	15.06%
SBUX	Long	2017/03/27	56.66	50.34	2017-04-10	-11.16%
T	Long	2017/02/07	31.03	36.32	2017-03-10	17.05%
AMD	Long	2017-02-06	13.44	12.65	2017-03-06	-5.88%
UNH	Long	2017/01/27	163.5	180.68	2017-02-21	10.51%
CAT	Short	2017/01/24	107.85	95.02	2017-02-13	11.9%
NFLX	Long	2016-11-17	114.84	128.75	2017-01-04	12.11%
FIS	Short	2016/10/05	90.26	76.88	2016-12-30	14.82%
SPG	Long	2016/10/20	199	200.72	2016-12-30	0.87%
ADP	Short	2016/10/12	92.86	86.28	2016-12-30	7.09%
TXN	Short	2016/12/27	86.11	74.42	2016-12-30	13.58%
DD	Long	2016/11/17	75.89	95.6	2016-12-30	25.97%
TMO	Long	2016/12/09	143.81	166.56	2016-12-30	15.82%
IBM	Short	2016/12/22	188.46	160	2016-12-30	15.1%
ALL	Long	2016/12/27	74.58	87.77	2016-12-30	17.69%
CSCO	Long	2016/11/16	31.62	35.89	2016-12-30	13.52%
COST	Short	2016/12/09	172.67	157.28	2016-12-30	8.91%
TSLA	Short	2016/09/01	15.35	13.93	2016-12-30	9.23%
JPM	Short	2016/08/16	69.5	65.36	2016-12-30	5.96%
ABBV	Short	2016/12/12	72.55	61.53	2016-12-30	15.19%
HON	Short	2016/11/03	111.31	104.23	2016-12-30	6.36%
NKE	Short	2016/10/17	60.55	51.65	2016-12-30	14.7%
PEP	Long	2016/11/16	102.36	86.32	2016-12-30	-15.67%

TRV	Long	2016/11/22	111.94	117.31	2016-12-30	4.8%
INTC	Long	2016/08/04	34.29	39.49	2016-12-27	15.17%
RTX	Short	2016/12/01	72.99	67.97	2016-12-21	6.88%
BKNG	Long	2016/11/15	1499.97	1609.19	2016-12-20	7.28%
USB	Long	2016/09/22	43.37	58.08	2016-12-16	33.92%
GOOG	Short	2016/11/30	45.2	38.5	2016-12-16	14.83%
AVGO	Short	2016/10/24	190.41	174.16	2016-11-28	8.53%
SCHW	Short	2016/10/13	36.02	31.55	2016-11-22	12.4%
CB	Long	2016/07/11	129.58	136.21	2016-11-21	5.12%
C	Long	2016/09/12	46.64	64.09	2016-11-21	37.42%
UPS	Long	2016/07/20	110.7	122.81	2016-11-18	10.94%
MS	Long	2016/06/15	24.84	37.29	2016-11-09	50.11%
QCOM	Long	2016/08/11	61.89	76.62	2016-11-08	23.8%
MRK	Short	2016/06/14	59.53	53.22	2016-10-31	10.6%
NEE	Long	2016/09/12	30.25	35.85	2016-10-18	18.51%
AAPL	Long	2016/08/08	26.88	30.57	2016-10-10	13.73%
PG	Long	2016/09/08	87.95	96.5	2016-10-10	9.72%
COP	Short	2016/06/08	53.73	47.95	2016-09-28	10.75%
BA	Short	2016/05/23	143.73	127.4	2016-09-26	11.36%
DUK	Short	2016/05/11	72.57	80.3	2016-09-26	-10.65%
NVDA	Long	2016/04/11	8.97	18.08	2016-08-31	101.54%
AMGN	Long	2016/08/04	173.3	197.96	2016-08-22	14.23%
PNC	Long	2016/04/15	84.59	93.74	2016-08-18	10.82%
AXP	Short	2016/03/22	65.56	60.77	2016-08-15	7.31%
LOW	Short	2016/04/04	90.11	77.5	2016-08-10	14.0%
WMT	Long	2016/07/22	73.76	86.29	2016-08-08	16.99%
KO	Long	2016/05/18	44.56	47.23	2016-08-05	5.99%
AMZN	Short	2016/07/28	40.15	37.3	2016-08-05	7.09%
ACN	Short	2016/03/22	119.74	107.72	2016-08-03	10.04%
TFC	Long	2016/06/10	35.79	38.89	2016-07-19	8.67%
VZ	Long	2016/03/17	53.28	50.96	2016-07-19	-4.35%
DHR	Short	2016/05/16	87.89	74.08	2016-07-18	15.71%
GS	Long	2016/06/01	157.9	176.16	2016-07-08	11.57%
WFC	Short	2016/03/02	51.91	48.84	2016-07-05	5.91%
XOM	Long	2016/04/13	84.5	106.2	2016-07-01	25.69%
BAC	Short	2016/03/03	15.13	13.38	2016-07-01	11.58%
V	Long	2016/02/19	71.03	87.54	2016-06-27	23.24%
AIG	Long	2016/03/04	52.44	60.85	2016-06-23	16.04%
GILD	Long	2016/01/29	84.28	90.76	2016-06-21	7.69%
PFE	Short	2016/01/29	31.47	28.82	2016-06-15	8.42%
MSFT	Long	2016/02/03	53.25	57.7	2016-06-13	8.36%
MA	Short	2016/03/18	100.48	92.01	2016-06-13	8.43%
DIS	Long	2016/03/01	95.9	112.42	2016-06-10	17.23%
ABT	Long	2016/01/25	40.03	41.47	2016-06-10	3.59%

CMCSA	Long	2016/05/23	30.72	26.6	2016-06-08	-13.43%
MCD	Long	2016/05/23	122.76	146.09	2016-05-31	19.01%
MO	Short	2016/03/18	70.2	62.39	2016-05-31	11.13%
LLY	Short	2016/02/22	85.44	72.91	2016-05-27	14.67%
ORCL	Short	2016/03/09	36.64	38.43	2016-05-23	-4.87%
MDLZ	Long	2016/04/11	42.87	52.27	2016-05-17	21.92%
CHTR	Short	2016/02/22	195.31	174.5	2016-05-16	10.65%
HD	Short	2016/02/25	135.79	125.76	2016-05-09	7.39%
CRM	Long	2016/01/06	75.72	84.62	2016-05-09	11.75%
BLK	Short	2016/04/12	363.64	334.04	2016-05-05	8.14%
LIN	Short	2016/03/01	113.06	102.85	2016-04-25	9.03%
CVS	Short	2016/04/01	112.9	103.36	2016-04-22	8.45%
MET	Long	2016/03/29	38.03	48.36	2016-04-22	27.16%
NFLX	Long	2016/03/28	98.34	104.19	2016-04-20	5.95%
WBA	Long	2016/03/29	82.92	95.26	2016-04-13	14.89%
SBUX	Long	2016/03/28	58.56	53.13	2016-04-11	-9.27%
T	Long	2016/02/08	27.64	32.9	2016-03-10	19.03%
UNH	Long	2016/01/28	112.29	136.53	2016-02-22	21.58%
CAT	Short	2016/01/25	66.92	58.96	2016-02-12	11.9%
FIS	Short	2015/10/06	81.16	69.13	2015-12-31	14.82%
SPG	Long	2015/10/21	203.24	221.93	2015-12-31	9.2%
ADP	Short	2015/10/13	91.71	85.21	2015-12-31	7.09%
TXN	Short	2015/12/28	65.27	56.41	2015-12-31	13.58%
DD	Long	2015/11/18	73.54	85.72	2015-12-31	16.56%
TMO	Long	2015/12/10	134.42	166.34	2015-12-31	23.74%
IBM	Short	2015/12/23	155.74	132.22	2015-12-31	15.1%
ALL	Long	2015/12/28	63.01	73.74	2015-12-31	17.03%
CSCO	Long	2015/11/17	26.8	32.16	2015-12-31	20.0%
COST	Short	2015/12/10	176.68	160.93	2015-12-31	8.91%
TSLA	Short	2015/09/02	18.01	16.35	2015-12-31	9.23%
JPM	Short	2015/08/17	71.91	67.62	2015-12-31	5.96%
ABBV	Short	2015/12/11	65.77	55.78	2015-12-31	15.19%
HON	Short	2015/11/04	105.56	98.85	2015-12-31	6.36%
NKE	Short	2015/10/16	75.91	64.75	2015-12-31	14.7%
TRV	Long	2015/11/23	115.81	109.03	2015-12-31	-5.86%
JNJ	Short	2015/12/15	96.79	102.65	2015-12-29	-6.05%
INTC	Long	2015/08/05	29.19	37.4	2015-12-28	28.11%
RTX	Short	2015/12/02	65.18	60.7	2015-12-22	6.88%
BKNG	Long	2015/11/16	1278.14	1398.12	2015-12-21	9.39%
USB	Long	2015/09/23	41.06	48.42	2015-12-18	17.92%
GOOG	Short	2015/12/01	43.87	37.36	2015-12-18	14.83%
AVGO	Short	2015/10/23	139.36	127.47	2015-11-27	8.53%
SCHW	Short	2015/10/14	31.94	27.98	2015-11-23	12.4%
CB	Long	2015/07/10	104.71	124.58	2015-11-20	18.98%

C	Long	2015/09/11	51.01	63.42	2015-11-20	24.32%
UPS	Long	2015/07/21	97.63	112.3	2015-11-19	15.03%
MS	Long	2015/06/16	39.39	37.61	2015-11-10	-4.52%
QCOM	Long	2015/08/12	62.4	59.39	2015-11-09	-4.82%
MRK	Short	2015/06/15	61.47	54.96	2015-11-02	10.6%
NEE	Long	2015/09/11	23.45	29.76	2015-10-16	26.89%
PG	Long	2015/09/09	70.44	79.91	2015-10-12	13.45%
AAPL	Long	2015/08/07	28.65	29.24	2015-10-09	2.06%
COP	Short	2015/06/09	71.46	63.78	2015-09-29	10.75%
BA	Short	2015/05/22	166.13	147.26	2015-09-25	11.36%
DUK	Short	2015/05/12	68.82	76.15	2015-09-25	-10.65%
NVDA	Long	2015/04/10	5.64	6.63	2015-08-31	17.5%
AMGN	Long	2015/08/05	175.53	181.13	2015-08-21	3.19%
PNC	Long	2015/04/16	92.05	107.64	2015-08-19	16.94%
AXP	Short	2015/03/23	89.22	82.7	2015-08-14	7.31%
LOW	Short	2015/04/02	86.34	74.25	2015-08-07	14.0%
AMZN	Short	2015/07/29	28.58	26.55	2015-08-07	7.09%
WMT	Long	2015/07/23	73.07	84.79	2015-08-07	16.04%
KO	Long	2015/05/19	41.23	45.44	2015-08-06	10.22%
ACN	Short	2015/03/23	101.58	91.38	2015-08-04	10.04%
TFC	Long	2015/06/11	41.18	43.59	2015-07-20	5.85%
VZ	Long	2015/03/18	48.75	43.37	2015-07-20	-11.03%
DHR	Short	2015/05/15	78.95	66.55	2015-07-17	15.71%
GS	Long	2015/06/02	206.85	244.3	2015-07-09	18.1%
WFC	Short	2015/03/03	58.93	55.45	2015-07-06	5.91%
XOM	Long	2015/04/14	85.6	94.18	2015-07-02	10.02%
BAC	Short	2015/03/04	18.05	15.96	2015-07-02	11.58%
V	Long	2015/02/19	67.52	81.07	2015-06-26	20.07%
AIG	Long	2015/03/05	55.56	70.9	2015-06-24	27.61%
GILD	Long	2015/01/29	102.5	131.51	2015-06-22	28.3%
PFE	Short	2015/01/29	33.07	30.28	2015-06-16	8.42%
MSFT	Long	2015/02/03	41.63	52.9	2015-06-15	27.06%
MA	Short	2015/03/19	97.03	88.85	2015-06-15	8.43%
DIS	Long	2015/03/02	104.35	127.67	2015-06-12	22.35%
ABT	Long	2015/01/23	44.48	52.03	2015-06-09	16.98%
CMCSA	Long	2015/05/22	28.77	24.66	2015-06-08	-14.28%
MO	Short	2015/03/19	57.65	51.23	2015-06-01	11.13%
MCD	Long	2015/05/22	99.15	115.63	2015-05-29	16.62%
SO	Long	2015/04/13	44.48	37	2015-05-29	-16.82%
LLY	Short	2015/02/20	83.17	70.97	2015-05-27	14.67%
ORCL	Short	2015/03/10	40.28	42.24	2015-05-22	-4.87%
MDLZ	Long	2015/04/10	37.42	47.13	2015-05-15	25.95%
CHTR	Short	2015/02/20	195.57	174.74	2015-05-14	10.65%
HD	Short	2015/02/25	126.71	117.35	2015-05-11	7.39%

CRM	Long	2015/01/06	58.18	81.46	2015-05-11	40.01%
BLK	Short	2015/04/13	402.74	369.95	2015-05-06	8.14%
LIN	Short	2015/03/02	140.6	127.9	2015-04-27	9.03%
CVS	Short	2015/04/01	112.14	102.66	2015-04-22	8.45%
MET	Long	2015/03/27	44.91	53.21	2015-04-20	18.49%
NFLX	Long	2015/03/26	59.63	88.11	2015-04-17	47.76%
WBA	Long	2015/03/27	84.47	107.11	2015-04-10	26.8%
SBUX	Long	2015/03/26	47.67	40.72	2015-04-08	-14.57%
T	Long	2015/02/06	26.05	28.91	2015-03-09	10.96%
UNH	Long	2015/01/28	110.57	126.05	2015-02-20	14.0%
CAT	Short	2015/01/23	98.51	86.79	2015-02-11	11.9%