

PORTFOLIO - LIST - 2025 03 07

Symbol	CORPORATION	CEO	RSI(14)	STATUS	FOCUS	XX
OCX	OncoCyte Corporation	Joshua Riggs	84.26	Overbought - S	1	
JTKWY	JUST EAT TAKEAWAY COM	Jitse Groen	82.10	Overbought - S	1	
RHHBY	ROCHE HLDG AG	Thomas Schinecker	77.74	Bullish - H/B	1	
XPEV	XPENG INC ADR	Xiaopeng He	74.82	Bullish - H/B	1	
TCX	TUCOWS	Elliot Noss	68.84	Bullish - H/B	1	
MO	ALTRIA GROUP INC	William Gifford	67.73	Bullish - H/B	1	
CVS	CVS Health Corporation	David Joyner	67.04	Bullish - H/B	1	
PUBM	PUBMATIC INC CLASS A	Rajeev Goel	18.92	Oversold - B		
FNKO	FUNKO INC CLASS A	Cynthia Williams	15.93	Oversold - B		
ARDS	Aridis Pharmaceuticals, Inc.	Vu Truong		Oversold - B		
VWAPY	VOLKSWAGEN A G	Oliver Blume	76.29	Bullish - H/B		
GMAB	GENMAB	Jan Van De Winkel	71.06	Bullish - H/B		
BAESY	BAE Systems plc	Thomas Arseneault	70.16	Bullish - H/B		
JNJ	JOHNSON & JOHNSON	Joaquin Duato	69.87	Bullish - H/B		
NVRO	NEVRO CORP	Kevin Thornal	69.74	Bullish - H/B		
LBRDK	LIBERTY BROADBAND CO CLASS C	Gregory maffei	68.90	Bullish - H/B		
HEI	HEICO CORP	Laurans Mendelson	68.47	Bullish - H/B		
DG	DOLLAR GENERAL CORP	Todd Vasos	68.32	Bullish - H/B		
CDXC	ChromaDex Corporation	Robert Fried	67.69	Bullish - H/B		
CCI	Crown Castle Inc.	Anthony Melone	67.13	Bullish - H/B		
VEEV	VEEVA SYSTEMS INC CLASS A	Peter Gassner	67.03	Bullish - H/B		
FXI	ISHARES CHINA LARGE CAP ETF	ETF	66.22	Bullish - H/B		
NOK	NOKIA OYJ	Pekka Lundmark	66.10	Bullish - H/B		
PSQ	PROSHARES SHORT QQQ	ETF	65.16	Bullish - H/B		
LOCL	LOCAL BOUNTI CORP	Anna Fabrega	64.14	Bullish - H/B		
CHTR	Charter Communications, Inc.	Christopher Winfrey	63.15	Bullish - H/B		
GRFS	Grifols, S.A.	Jose Ignacio Abia	62.54	Bullish - H/B		
HSHP	HIMALAYA SHIPPING LTD F	Herman Billung	61.24	Bullish - H/B		
ELV	Elevance Health, Inc.	Gail Koziara Boudreaux	61.05	Bullish - H/B		
BTOG	Bit Origin Ltd	Lucas Wang	60.59	Bullish - H/B		
LDI	LOANDEPOT INC CLASS A	Frank Martell	60.51	Bullish - H/B		
EBAY	EBAY INC	James Iannone	60.38	Bullish - H/B		
BKD	Brookdale Senior Living Inc.	Lucinda Baier	60.27	Bullish - H/B		
SLRN	ACELYRIN INC	Shao-lee Lin	60.26	Bullish - H/B		
SAGE	SAGE THERAPEUTICS	Barry Greene	60.14	Bullish - H/B		
MINM	MINIM INC	Jeremy Hitchcock	59.47	Bullish - H/B		
ZBH	ZIMMER BIOMET HLDGS	Ivan Tornos	59.36	Bullish - H/B		
EQV	EQV Ventures Acquisition Corp.	Jerome Silvey	59.10	Bullish - H/B		
PTCT	PTC THERAPEUTICS INC	Matthew Klein	58.86	Bullish - H/B		
SLDB	SOLID BIOSCIENCES INC	John Van Scoter	58.64	Bullish - H/B		
BIDU	Baidu, Inc.	Yanhong Li	58.57	Bullish - H/B		
LUMN	LUMEN TECHNOLOGIES INC	Kate Johnson	57.99	Bullish - H/B		
ZS	ZSCALER INC	Jagtar Chaudhry	57.97	Bullish - H/B		
GLD	SPDR GOLD SHARES ETF	ETF	57.55	Bullish - H/B		
DLB	DOLBY LABORATORIES CLASS A	Kevin Yeaman	57.23	Bullish - H/B		
SE	SEA LTD FUNSPONSORED ADR 1	Li Xiaodong	57.23	Bullish - H/B		
WBA	WALGREENS BOOTS ALLI	Tim Wentworth	57.12	Bullish - H/B		
AMED	Amedisys, Inc.	Richard Ashworth	57.10	Bullish - H/B		
NKE	NIKE	Elliott Hill	57.04	Bullish - H/B		
ALLO	Allogene Therapeutics, Inc.	David Chang	56.43	Bullish - H/B		
LSDIF	LUCY SCIENTIFIC DISCOV F	Richard Nanula	56.28	Bullish - H/B		
EWTX	EDGEWISE THERAPEUTICS IN	Kevin Koch	56.24	Bullish - H/B		
YELLQ	YELLOW CORP NEW	Darren Hawkins	55.93	Bullish - H/B		
DHC	DIVERSIFIED HEALTHCARE TREIT	Jennifer F Francis	55.26	Bullish - H/B		
ALKS	Alkermes plc	Richard Pops	55.15	Bullish - H/B		
WOOD	ISHARES GLOBAL TIMBER & FORESTRY ETF	ETF	55.04	Bullish - H/B		
USNA	USANA Health Sciences, Inc.	Jim Brown	54.85	Bullish - H/B		
HAIN	HAIN CELESTIAL GROUP	Wendy Davidson	54.78	Bullish - H/B		
UBER	UBER TECHNOLOGIES INC	Dara Khosrowshahi	54.36	Bullish - H/B		
PII	POLARIS INDUSTRIES	Michael Speetzen	54.28	Bullish - H/B		
PRTA	Prothena Corporation plc	Gene Kinney	54.26	Bullish - H/B		
GLUE	MONTE ROSA THERAPEUTICS	Markus Warmuth	54.18	Bullish - H/B		
ALHC	Alignment Healthcare, Inc.	John Kao	54.14	Bullish - H/B		
ABVC	ABVC BioPharma, Inc.	Uttam Patil	53.90	Bullish - H/B		
NVAX	NOVAVAX INC	John C. Jacobs	53.43	Bullish - H/B		
EML	EASTERN CO	Mark Hernandez	53.37	Bullish - H/B		
QRVO	QORVO INC	Robert Bruggeworth	53.36	Bullish - H/B		

Symbol	CORPORATION	CEO	RSI(14)	STATUS	FOCUS	XX
YYAI	CONNEXA SPORTS TECHNOLOG (CNXA)	Mike Ballardie	53.24	Bullish - H/B		
MRNA	MODERNA INC	Stephane Bancel	53.04	Bullish - H/B		
EYE	NTNL VISION HOLDINGS 005	Leonard Fahs	52.94	Bullish - H/B		
TLT	iShares 20+ Year Treasury Bond ETF		52.94	Bullish - H/B		
RNLXY	RENALYTIX PLC	James R McCullough	52.72	Bullish - H/B		
DOMO	DOMO INC CLASS B	Joshua James	52.70	Bullish - H/B		
CLRB	Cellectar Biosciences, Inc.	James Caruso	52.43	Bullish - H/B		
HPP	HUDSON PAC PPTYS INC REIT	Victor Coleman	52.36	Bullish - H/B		
LMND	LEMONADE INC	Daniel Schreiber	52.30	Bullish - H/B		
EL	The Estée Lauder Companies Inc.	Stéphane de La Faverie	52.09	Bullish - H/B		
EQ	EQUILLIUM INC	Bruce Steel	52.09	Bullish - H/B		
IMRN	IMMURON LTD	Steven Lydeamore	51.90	Bullish - H/B		
IEP	ICAHN ENTERPRISES L P LP	David Willetts	51.86	Bullish - H/B		
SSNC	SS&C TECHNOLOGS HLDG	William Stone	51.68	Bullish - H/B		
IRDM	IRIDIUM COMMUNICATIONS I	Matthew Desch	51.28	Bullish - H/B		
APCX	AppTech Payments Corp.	Luke D'Angelo	51.27	Bullish - H/B		
VNQ	VANGUARD REAL ESTATE ETF	ETF	51.19	Bullish - H/B		
LMLLF	PHARMADRUG INC F	Robert Steen	51.05	Bullish - H/B		
MGA	MAGNA INTL INC F	Seetarama Kotagiri	51.04	Bullish - H/B		
XALL	XALLES HOLDINGS INC	Thomas Nash	51.02	Bullish - H/B		
OLPX	OLAPLEX HOLDINGS INC.	Amanda Baldwin	50.80	Bullish - H/B		
SFWL	SHENGFENG DEV LTD FCLASS A	Yongxu Liu	50.43	Bullish - H/B		
PAYC	PAYCOM SOFTWARE INC	Chad Richison	50.31	Bullish - H/B		
VCSA	VACASA INC	Robert Greyber	50.26	Bullish - H/B		
VTGN	VISTAGEN THERAPEUTIC	Shawn Singh	50.20	Bullish - H/B		
NOV	NOV INC	Clay Williams	50.17	Bullish - H/B		
WOLF	Wolfspeed, Inc.	Gregg Lowe	50.03	Bullish - H/B		
RGLS	REGULUS THERAPEUTICS	Joseph Hagan	49.86	Bearish - H/S		
FFIE	FARADAY FUTURE INTELLIGE	Carsten Breitfeld	49.77	Bearish - H/S		
ATXG	Addentax Group Corp.	Zhida Hong	49.61	Bearish - H/S		
SRNE	SORRENTO THERAPEUTCS	Henry Ji	49.57	Bearish - H/S		
UPB	Upstream Bio, Inc.	Rand Sutherland	49.47	Bearish - H/S		
MTCH	MATCH GROUP INC NEW	Bernard Kim	49.06	Bearish - H/S		
OPI	OFFICE PPTYS INCOME TR REIT	Yael Duffy	48.89	Bearish - H/S		
VJTYY	VOXELJET AG	Ingo Ederer	48.86	Bearish - H/S		
PLAB	PHOTRONICS INC	Frank Lee	48.80	Bearish - H/S		
XLO	Xilio Therapeutics, Inc.	Rene Russo	48.64	Bearish - H/S		
ADXS	Ayala Pharmaceuticals, Inc.	Kenneth Berlin	48.57	Bearish - H/S		
OGEN	Oragenics, Inc. OGEN	Janet Huffman	48.54	Bearish - H/S		
DTIL	PRECISION BIOSCIENCES IN	Michael Amoroso	48.52	Bearish - H/S		
IPM	Intelligent Protection Management Corp.		48.47	Bearish - H/S		
NNVC	NANOVIRICIDES	Anil Diwan	48.47	Bearish - H/S		
SNES	SENESTECH INC	Joel Fruendt	48.47	Bearish - H/S		
ROIV	ROIVANT SCIENCES LTD F	Matthew Gline	48.45	Bearish - H/S		
ARBK	Argo Blockchain plc	Thomas Chippas	48.37	Bearish - H/S		
PONY	Pony AI Inc.	Jun Peng	48.02	Bearish - H/S		
SWVL	SWVL HOLDINGS CORP FCLASS A	Mostafa Kandil	47.94	Bearish - H/S		
PBLA	PANBELA THERAPEUTICS INCCCLASS EQUITY	Jennifer Simpson	47.85	Bearish - H/S		
TBLT	TOUGHBUILT INDS INC	Michael Panosian	47.62	Bearish - H/S		
MU	MICRON TECHNOLOGY	Sanjay Mehrotra	47.56	Bearish - H/S		
ARRY	Array Technologies, Inc.	Kevin Hostetler	47.54	Bearish - H/S		
INOD	Innodata Inc.	Jack Abuhoff	47.39	Bearish - H/S		
AKAM	Akamai Technologies, Inc.	F. Thomson Leighton	47.37	Bearish - H/S		
BE	Bloom Energy Corporation	K. R. Sridhar	47.31	Bearish - H/S		
AWRE	Aware, Inc.	Robert Eckel	47.23	Bearish - H/S		
SICPQ	SILVERGATE CAP CORP CLASS A		47.20	Bearish - H/S		
BMRA	Biomerica, Inc.	Zackary Irani	47.18	Bearish - H/S		
HCWB	HCW Biologics Inc.	Hing Wong	47.07	Bearish - H/S		
EOLS	EVOLUS INC	David Moatzedi	47.02	Bearish - H/S		
TOPS	TOP SHIPS INC F	Evangelos Pistiolis	46.79	Bearish - H/S		
CCEL	Cryo-Cell International, Inc.	David Portnoy and Mark Portnoy	46.40	Bearish - H/S		
SGMO	SANGAMO THERAPEUTICS	Alexander Macrae	46.34	Bearish - H/S		
HPCO	HEMPACCO CO INC	Sandro Piancone	46.20	Bearish - H/S		
CGNX	Cognex Corporation	Robert Willett	46.09	Bearish - H/S		
SVRA	SAVARA INC	Matthew Pauls	46.02	Bearish - H/S		
NYXH	NYXOAH S A F	Olivier Taelman	45.91	Bearish - H/S		
TXG	10X GENOMICS INC CLASS A	Serge Saxonov	45.91	Bearish - H/S		

Symbol	CORPORATION	CEO	RSI(14)	STATUS	FOCUS	XX
HELE	HELEN OF TROY LTD F	Julien Mininberg	45.90	Bearish - H/S		
SPAI	Safe Pro Group Inc.	Daniyel Erdberg	45.90	Bearish - H/S		
CANF	Can-Fite BioPharma Ltd.	Pnina Fishman	45.78	Bearish - H/S		
TPST	TEMPEST THERAPEUTICS INC	Stephen Brady	45.73	Bearish - H/S		
RGTI	Rigetti Computing, Inc.	Subodh Kulkarni	45.70	Bearish - H/S		
TPHS	TRINITY PLACE HLDGS	Matthew Messinger	45.69	Bearish - H/S		
ATYR	aTyr Pharma, Inc.	Sanjay Shukla	45.51	Bearish - H/S		
TLSI	TRISALUS LIFE SCIENCES I	Mary Zsela	45.48	Bearish - H/S		
STLA	STELLANTIS N V F	Carlos Tavares	45.47	Bearish - H/S		
CHPT	ChargePoint Holdings, Inc.	Pasquale Romano	45.42	Bearish - H/S		
COCH	Envoy Medical, Inc.	Brent Lucas	45.41	Bearish - H/S		
AITX	Artificial Intelligence Technology Solutions Inc.	Steven Reinharz	45.40	Bearish - H/S		
TS	TENARIS S A	Paolo Rocca	45.29	Bearish - H/S		
AMPE	Ampio Pharmaceuticals, Inc.	Michael Martino	45.20	Bearish - H/S		
IHS	IHS HLDG LTD F	Sam Darwish	45.19	Bearish - H/S		
STAI	ScanTech AI Systems Inc.	Dolan Falconer	45.06	Bearish - H/S		
TATT	T A T TECH LTD F	Igal Zamir	45.06	Bearish - H/S		
MBRX	Moleculin Biotech, Inc.	Walter Klemp	45.01	Bearish - H/S		
LPTV	LOOP MEDIA INC	Jon Niermann	44.92	Bearish - H/S		
GRAB	GRAB HLDGS LTD FCLASS A	Anthony Tan	44.84	Bearish - H/S		
BB	BlackBerry Limited	Richard Lynch	44.71	Bearish - H/S		
HOVR	NEW HORIZON AIRCRAFT L FCLASS A	Brnadon Robinson	44.61	Bearish - H/S		
PI	IMPINJ INC	Chris Diorio	44.58	Bearish - H/S		
NX	QUANEX BUILDING PRODUCTS	George Wilson	44.46	Bearish - H/S		
SUNWQ	SUNWORKS INC	Gaylon Morris	44.31	Bearish - H/S		
Z	ZILLOW GROUP INC	Jeremy Wacksman	44.27	Bearish - H/S		
AMIX	Autonomix Medical, Inc.	Bradley Hauser	44.25	Bearish - H/S		
SJ	SCIENJOY HOLDING CORP FCLASS A	Xiaowu He	44.17	Bearish - H/S		
ALTO	Alto Ingredients, Inc.	Michael Kandris	44.09	Bearish - H/S		
APLD	Applied Digital Corporation	Wesley Cummins	44.03	Bearish - H/S		
DMTKQ	DERMTECH INC	Bret Christensen	44.03	Bearish - H/S		
WDS	Woodside Energy Group Ltd	Marguerite O'Neill	43.89	Bearish - H/S		
INKT	MINK THERAPEUTICS	Jennifer Buell	43.79	Bearish - H/S		
FDX	FEDEX CORP	Raj Subramaniam	43.63	Bearish - H/S		
LRMR	LARIMAR THERAPEUTICS INC	Carole Ben-Maimon	43.59	Bearish - H/S		
QBTS	D-Wave Quantum Inc.	Alan Baratz	43.52	Bearish - H/S		
SSSS	SuRo Capital Corp.	Mark Klein	43.50	Bearish - H/S		
NVTS	NAVITAS SEMICONDUCTOR	Gene Sheridan	43.46	Bearish - H/S		
PDYN	PALLADYNE AI CORP	Benjamin Wolff	43.42	Bearish - H/S		
TSBX	TURNSTONE BIOLOGICS CORP	Sammy Farah	43.29	Bearish - H/S		
ACB	Aurora Cannabis Inc.	Miguel Martin	43.19	Bearish - H/S		
WBUYF	WEBUY GLOBAL LTD F	Bin Xue	43.09	Bearish - H/S		
AQB	AquaBounty Technologies, Inc.	Silvia Wulf	43.02	Bearish - H/S		
CDIO	Cardio Diagnostics Holdings, Inc.	Meeshanthini Dogan	43.01	Bearish - H/S		
EXPE	EXPEDIA GROUP INC.	Ariane Gorin	42.90	Bearish - H/S		
SBUX	STARBUCKS CORP	Brian Niccol	42.74	Bearish - H/S		
ATKR	Atkore Inc.	William Waltz	42.73	Bearish - H/S		
HRMY	HARMONY BIOSCIENCES HLDG	John Jacobs	42.72	Bearish - H/S		
MOTS	MOTUS GI HOLDINGS INC	Mark Pomeranz	42.62	Bearish - H/S		
MURA	MURAL ONCOLOGY PUBLIC F	Caroline Loew	42.53	Bearish - H/S		
FIS	FIDELITY NATL INFO	Stephanie Ferris	42.44	Bearish - H/S		
BKYI	BIO-key International, Inc.	Michael Depasquale	42.36	Bearish - H/S		
CURI	CURIOSITYSTREAM INC NEW CLASS A	Clinto Stinchcomb	42.27	Bearish - H/S		
QNTM	Quantum BioPharma Ltd.	Zeeshan Saeed	42.15	Bearish - H/S		
JUSHF	JUSHI HLDGS INC FCLASS B	James Cacioppo	42.09	Bearish - H/S		
IRBT	IROBOT CORP	Colin Angle	42.07	Bearish - H/S		
LWAY	LIFEWAY FOODS INC	Julie Smolyansky	42.06	Bearish - H/S		
RMBS	RAMBUS INC.	Luc Seraphin	42.06	Bearish - H/S		
CVI	CVR ENERGY INC	David Lamp	42.01	Bearish - H/S		
NKTX	NKARTA INC	Paul Hastings	41.96	Bearish - H/S		
PGY	PAGAYA TECHNOLOGIES LT FCLASS A	Gal Krubiner	41.94	Bearish - H/S		
ASST	Asset Entities Inc.	Arshia Sarkhani	41.85	Bearish - H/S		
BURBY	Burberry Group plc	Joshua Schulman	41.84	Bearish - H/S		
ALB	Albemarle Corporation	Kent Masters	41.83	Bearish - H/S		
AVGO	Broadcom Inc.	Hock Tan	41.78	Bearish - H/S		
SGLY	SINGULARITY FUTURE TECHN	Ziyuan Liu	41.77	Bearish - H/S		
LAZR	LUMINAR TECHNOLOGIES INCCLASS A	Austin Russell	41.52	Bearish - H/S		

Symbol	CORPORATION	CEO	RSI(14)	STATUS	FOCUS	XX
DVA	DAVITA INC	Javier Rodriguez	41.50	Bearish - H/S		
NNOX	NANO X IMAGING LTD F	Erez Meltzer	41.49	Bearish - H/S		
RACE	FERRARI N V F	Benedetto Vigna	41.31	Bearish - H/S		
HUBC	HUB Cyber Security Ltd.	Noah Hershcoviz	41.24	Bearish - H/S		
NVCR	NOVOCURE LTD F	Asaf Danziger	41.21	Bearish - H/S		
MTEN	Mingteng International Corporation Inc.	Yingkai Xu	41.20	Bearish - H/S		
LYFT	LYFT INC CLASS A	John David Risher	41.14	Bearish - H/S		
DIA	SPDR Dow Jones Industrial Average ETF Trust		40.99	Bearish - H/S		
IAG	IAMGOLD CORP F	Maryse Belanger	40.98	Bearish - H/S		
CTLP	CANTALOUPE INC	Ravi Venkatesan	40.95	Bearish - H/S		
DPRO	Draganfly Inc.	Cameron Chell	40.91	Bearish - H/S		
AIFF	Firefly Neuroscience, Inc.	Jon Olsen	40.88	Bearish - H/S		
MUSA	MURPHY USA INC	Andrew Clyde	40.82	Bearish - H/S		
VLN	PTK ACQUISITION CORP F	Gideon Ben-Zvi	40.81	Bearish - H/S		
ROKU	ROKU I N C CLASS A	Anthony Wood	40.80	Bearish - H/S		
PATH	UIPATH INC CLASS A	Daniel Dines and Robert Enslin	40.78	Bearish - H/S		
FI	FISERV INC	Frank Bisignano	40.73	Bearish - H/S		
EVH	Evolut Health Inc	Seth Blackley	40.67	Bearish - H/S		
APPS	Digital Turbine, Inc.	William Stone	40.52	Bearish - H/S		
ORKA	ORUKA THERAPEUTICS		40.36	Bearish - H/S		
PACB	PACIFIC BIOSCIENCES	Christian Henry	40.31	Bearish - H/S		
ANNX	Annexon, Inc.	Douglas Love	40.30	Bearish - H/S		
SKYQ	Sky Quarry Inc.	David Sealock	40.29	Bearish - H/S		
TRIB	TRINITY BIOTECH PLC	Aris Kekedjian	40.27	Bearish - H/S		
IBIT	ISHARES BITCOIN ETF	ETF	40.16	Bearish - H/S		
RELL	RICHARDSON ELECTRS	Edward Richardson	40.12	Bearish - H/S		
BTC	Grayscale Bitcoin Mini Trust	Peter Mintsberg	40.10	Bearish - H/S		
BURU	Nuburu, Inc.	Brian Knaley	40.05	Bearish - H/S		
GBTC	GRAYSCALE BITCOIN ETF	Peter Mintzberg	40.04	Bearish - H/S		
DKNG	DRAFTKINGS INC NEW CLASS A	Jason Robins	40.00	Bearish - H/S		
GRFX	GRAPHEX GROUP LTD	Yick Yan Chan	40.00	Bearish - H/S		
ATAI	Atai Life Sciences N.V.	Florian Brand	39.86	Bearish - H/S		
TVGN	TEVOGEN BIO HOLDINGS INC	Ryan Saadi	39.86	Bearish - H/S		
MSFT	MICROSOFT CORP	Satya Nadella	39.78	Bearish - H/S		
BTRR	Better Choice Company Inc.	Scott Lerner	39.67	Bearish - H/S		
ORCL	ORACLE CORP	Safra A. Catz	39.61	Bearish - H/S		
HEPS	D-Market Elektronik Hizmetler ve Ticaret A.S.	Nilhan Onal	39.57	Bearish - H/S		
ATLX	Atlas Lithium Corporation	Marc Fogassa	39.32	Bearish - H/S		
INUV	Inuvo, Inc.	Richard Howe	39.31	Bearish - H/S		
TWST	TWIST BIOSCIENCE CORP	Emily Leproust	39.27	Bearish - H/S		
ADPT	Adaptive Biotechnologies Corporation	Chad Robins	39.21	Bearish - H/S		
SING	SINGLEPOINT INC	William Ralston	39.08	Bearish - H/S		
AMPG	AmpliTech Group, Inc.	Fawad Magbool	38.98	Bearish - H/S		
CECO	CECO Environmental Corp.	Todd Gleason	38.95	Bearish - H/S		
IZEA	IZEA WORLDWIDE INC	Edward Murphy	38.90	Bearish - H/S		
ALAR	Alarum Technologies Ltd.	Shachar Daniel	38.89	Bearish - H/S		
LGCB	LINKAGE GLOBAL INC F	Zhihua Wu	38.89	Bearish - H/S		
WK	WORKIVA INC	Julie Iskow	38.89	Bearish - H/S		
PHAT	PHATHOM PHARMACEUTICALS	Terrie Curran	38.71	Bearish - H/S		
COIN	Coinbase Global, Inc.	Brian Armstrong	38.65	Bearish - H/S		
FSLR	FIRST SOLAR INC	Mark Widmar	38.64	Bearish - H/S		
MRAI	MARPAI INC CLASS A	Damien Lamendola	38.59	Bearish - H/S		
NPWR	NET PWR INC CLASS A	Daniel Rice	38.55	Bearish - H/S		
FTNT	FORTINET INC	Ken Xie	38.53	Bearish - H/S		
SNAP	SNAP INC CLASS A	John Heyman	38.48	Bearish - H/S		
CMP	Compass Minerals International, Inc.	Edward Dowling	38.33	Bearish - H/S		
GPN	GLOBAL PAYMENTS INC	Jeffrey Sloan	38.27	Bearish - H/S		
CRS	CARPENTER TECHNOLOGY	Tony Thene	38.15	Bearish - H/S		
AISP	Airship AI Holdings, Inc.	Victor Huang	38.14	Bearish - H/S		
RIVN	RIVIAN AUTOMOTIVE INC CLASS A	Robert Scaringe	38.09	Bearish - H/S		
AKTSQ	Akoustis Technologies, Inc.	Jeffrey Shealy	38.01	Bearish - H/S		
DKS	DICKS SPORTING GOODS	Lauren Hobart	37.94	Bearish - H/S		
CFLT	Confluent, Inc.	Jay Kreps	37.88	Bearish - H/S		
TPIC	T P I COMPOSITES INC	William Siwek	37.83	Bearish - H/S		
SPCB	SUPERCOM LTD F	Ordan Trabelsi	37.82	Bearish - H/S		
AMC	AMC Entertainment Holdings, Inc.	Adam Aron	37.79	Bearish - H/S		
XLK	TECHNOLOGY SELECT SECTORS SPDR ETF	ETF	37.77	Bearish - H/S		

Symbol	CORPORATION	CEO	RSI(14)	STATUS	FOCUS	XX
ZM	ZOOM VIDEO COMMUNICATIONCLASS A	Eric Yuan	37.59	Bearish - H/S		
BEEM	Beam Global	Desmond Wheatley	37.55	Bearish - H/S		
CVAC	CUREVAC N V F	Alexander Zehnder	37.53	Bearish - H/S		
TNON	TENON MEDICAL	Steven Foster	37.52	Bearish - H/S		
TDOC	TELADOC INC	Mala Murthy	37.43	Bearish - H/S		
SOBR	SOBR Safe, Inc.	David Gandini	37.41	Bearish - H/S		
LSF	LAIRD SUPERFOOD INC	Jason Vieth	37.40	Bearish - H/S		
GTLB	GITLAB INC CLASS A	Sytse Sijbrandij	37.34	Bearish - H/S		
IKT	INHIBIKASE THERAPEUTICS	Milton H. Werner	37.26	Bearish - H/S		
LUNA	LUNA INNOVATIONS INC	Scott Graeff	37.18	Bearish - H/S		
LIDR	AEYE INC CLASS A	Matthew Fisch	37.14	Bearish - H/S		
MNPR	Monopar Therapeutics Inc.	Chandler D. Robinson	37.08	Bearish - H/S		
HKD	AMTD DIGITAL INC	Chi Hang Lo	37.07	Bearish - H/S		
SPY	SPDR S&P 500 ETF Trust		37.02	Bearish - H/S		
QVCGP	QURATE RETAIL, INC	David Rawlinson	36.97	Bearish - H/S		
CMBT	Cmb.Tech NV	Hugo De Stoop	36.83	Bearish - H/S		
BCRX	BioCryst Pharmaceuticals, Inc.	Jon Stonehouse	36.82	Bearish - H/S		
ZYVSA	ZYVERSA THERAPEUTICS INCCLASS EQUITY	Stephen Glover	36.78	Bearish - H/S		
MNDY	MONDAY COM LTD F	Roy Mann and Eran Zinman	36.75	Bearish - H/S		
ONIT	Onity Group Inc.	Glen Messina	36.67	Bearish - H/S		
META	META PLATFORMS INC CLASS A	Mark Zuckerberg	36.52	Bearish - H/S		
CORT	CORCEPT THERAPEUTICS	Joseph Belanoff	36.47	Bearish - H/S		
ENVX	ENOVIX CORP	Raj Talluri	36.41	Bearish - H/S		
PYPL	PAYPAL HOLDINGS INCORPOR	Alex Chriss	36.38	Bearish - H/S		
PHIO	Phio Pharmaceuticals Corp.	Robert Bitterman	36.37	Bearish - H/S		
MGM	MGM RESORTS INTL	William Hornbuckle	36.35	Bearish - H/S		
OPEN	OPENDOOR TECHNOLOGIES F	Carrie Wheeler	36.35	Bearish - H/S		
VIR	VIR BIOTECHNOLOGY INC	George Scangos	36.18	Bearish - H/S		
BTCS	BTCS Inc.	Charles Allen	36.13	Bearish - H/S		
DASH	DOORDASH INC CLASS A	Tony Xu	36.07	Bearish - H/S		
OKLO	OKLO INC	Jacob Dewitte	36.02	Bearish - H/S		
PSFE	PAYSAFE LTD F	Philip McHugh	35.94	Bearish - H/S		
CING	Cingulate Inc.	Shane Schaffer	35.92	Bearish - H/S		
BFRG	Bullfrog AI Holdings, Inc.	Vininder Singh	35.77	Bearish - H/S		
AMD	Advanced Micro Devices, Inc.	Lisa Su	35.75	Bearish - H/S		
EXAS	EXACT SCIENCES CORPORATI	Kevin Conroy	35.68	Bearish - H/S		
PHGE	BIOMX INC	Jonathan Solomon	35.67	Bearish - H/S		
QQQ	INVSC QQQ TRUST SRS 1 ETF	ETF	35.65	Bearish - H/S		
NET	CLOUDFLARE INC CLASS A	Matthew Prince	35.61	Bearish - H/S		
EXE	Expand Energy Corporation	Domenic Dell'osso	35.53	Bearish - H/S		
PYXS	PYXIS ONCOLOGY INC	Lara Sullivan	35.47	Bearish - H/S		
RBLX	ROBLOX CORP CLASS A	David Baszucki	35.42	Bearish - H/S		
OPAD	OFFERPAD SOLUTIONS INC CLASS A	Brian Bair	35.39	Bearish - H/S		
VRT	VERTIV HOLDINGS CO CLASS A	Giordano Albertazzi	35.38	Bearish - H/S		
BZFD	BuzzFeed, Inc.	Jonah Peretti	35.36	Bearish - H/S		
CELU	Celularity Inc.	Robert Hariri	35.32	Bearish - H/S		
VRNS	VARONIS SYS INC	Yakov Faitelson	35.28	Bearish - H/S		
BTCM	BIT Mining Limited	Xianfeng Yang	35.25	Bearish - H/S		
SHOP	SHOPIFY INC FCLASS A	Tobias Lutke	35.22	Bearish - H/S		
SLDP	SOLID PWR INC CLASS A	John Van Scoter	35.17	Bearish - H/S		
INZY	INOZYME PHARMA INC	Douglas Treco	35.14	Bearish - H/S		
GDOT	GREEN DOT INC CLASS A	George Gresham	35.02	Bearish - H/S		
FRSH	FRESHWORKS INC CLASS A	Rathna Mathrubootham	34.90	Bearish - H/S		
SPGI	S&P GLOBAL INC	Douglas Peterson	34.80	Bearish - H/S		
QLYS	QUALYS INC	Sumedh Thakar	34.66	Bearish - H/S		
EVGO	EVGO INC CLASS A	Cathy Zoi	34.63	Bearish - H/S		
KOSS	KOSS CORP	Michael Koss	34.62	Bearish - H/S		
RKLB	ROCKET LABORATORY USA IN	Peter Beck	34.34	Bearish - H/S		
GETR	GETAROUND INC	Sam Zaid	34.33	Bearish - H/S		
NERV	MINERVA NEUROSCIENCE	Remy Luthringer	34.23	Bearish - H/S		
REVB	REVELATION BIOSCIENCES I	James M. Rolke	34.04	Bearish - H/S		
ZYME	Zymeworks Inc.	Kenneth Galbraith	34.03	Bearish - H/S		
CASI	CASI Pharmaceuticals, Inc.	Wei-Wu He	34.02	Bearish - H/S		
ARQQ	Arqit Quantum Inc.	Andy Leaver	33.98	Bearish - H/S		
CGEN	Compugen Ltd.	Anat Cohen-Dayag	33.95	Bearish - H/S		
AUUD	Auddia Inc.	Michael Lawless	33.94	Bearish - H/S		
LCID	LUCID GROUP INC	Peter Rawlinson	33.94	Bearish - H/S		

Symbol	CORPORATION	CEO	RSI(14)	STATUS	FOCUS	XX
ATUS	Altice USA, Inc.	Dennis Mathew	33.90	Bearish - H/S		
QSI	QUANTUM-SI INC CLASS A	Jeffrey Hawkins	33.84	Bearish - H/S		
RZLT	REZOLUTE	Nevan Elam	33.83	Bearish - H/S		
DNLI	DENALI THERAPEUTICS I N	Ryan Watts	33.76	Bearish - H/S		
ARKK	ARK INNOVATION ETF	ETF	33.75	Bearish - H/S		
FSLY	FASTLY INC CLASS A	Todd Nightingale	33.50	Bearish - H/S		
RDW	REDWIRE	Peter Cannito	33.50	Bearish - H/S		
HLIO	HELIOS TECHNOLOGIES INC	Josef Matosevic	33.48	Bearish - H/S		
KLTO	KLOTHO NEUROSCIENCES	Joseph Sinkule	33.41	Bearish - H/S		
NFLX	NETFLIX INC	Reed Hastings and Theodore Sarandos	33.40	Bearish - H/S		
CAMT	Camtek Ltd.	Rafi Amit	33.34	Bearish - H/S		
AGYS	Agilysys, Inc.	Ramesh Srinivasan	33.23	Bearish - H/S		
GCT	GIGACLOUD TECHNOLOGY I FCLASS A	Lei Wu	33.17	Bearish - H/S		
LXRX	LEXICON PHARMACEUTIC	Lonnel Coats	33.09	Bearish - H/S		
VTRS	VIATRIS INC	Michael Goettler	33.01	Bearish - H/S		
VMAR	VISION MARINE TECHNOLOGIES	Alexandre Mongeon	32.99	Bearish - H/S		
VRPX	Virpax Pharmaceuticals, Inc.	Jatinder Dhaliwal	32.90	Bearish - H/S		
ALLT	Allot Ltd.	Eval Harari	32.74	Bearish - H/S		
ZIP	ZipRecruiter, Inc.	Ian Siegel	32.65	Bearish - H/S		
TWLO	TWILIO INC CLASS A	Jeff Lawson	32.48	Bearish - H/S		
MTRX	MATRIX SERVICE CO	John Hewitt	32.29	Bearish - H/S		
ETSY	ETSY INC	Josh Silverman	32.18	Bearish - H/S		
IMRX	IMMUNEERING CORP CLASS A	Benjamin Zeskind	32.17	Bearish - H/S		
PGRE	Paramount Group, Inc.	Albert Behler	32.15	Bearish - H/S		
CMBM	Cambium Networks Corporation	Morgan Kurk	32.10	Bearish - H/S		
VCYT	VERACYTE INC	Marc Stapley	32.01	Bearish - H/S		
HSCS	HEART TEST LABORATORIES	Andrew Simpson	31.86	Bearish - H/S		
AEMD	Aethlon Medical, Inc.	James Frakes	31.75	Bearish - H/S		
WOOF	PETCO HEALTH & WELLNESS CLASS A	Ronald Coughlin	31.74	Bearish - H/S		
GS	The Goldman Sachs Group, Inc.	David Solomon	31.70	Bearish - H/S		
LOCO	EL POLLO LOCO HLDGS	Elizabeth Williams	31.53	Bearish - H/S		
BAC	Bank of America Corporation	Brian Moynihan	31.47	Bearish - H/S		
MIND	MIND TECHNOLOGY INC	Robert Capps	31.38	Bearish - H/S		
HMST	HOMESTREET INC	Mark Mason	31.30	Bearish - H/S		
CVNA	CARVANA CO CLASS A	Ernest Garcia	31.23	Bearish - H/S		
QUBT	Quantum Computing Inc.	William Mcgann	31.21	Bearish - H/S		
NKLAQ	NIKOLA CORP	Stephen Girsky	31.09	Bearish - H/S		
CIEN	Ciena Corporation	Gary Smith	30.97	Bearish - H/S		
BY	Byline Bancorp, Inc.	Roberto Herencia	30.96	Bearish - H/S		
RELY	REMITLY GLOBAL INC	Matthew Oppenheimer	30.84	Bearish - H/S		
NVVE	NUVVE HLDG CORP	Gregory Poilasne	30.83	Bearish - H/S		
PODD	INSULET CORP	James Hollingshead	30.78	Bearish - H/S		
CRWD	CROWDSTRIKE HLDGS INC CLASS A	George Kurtz	30.76	Bearish - H/S		
EYEN	EYENOVIA I N C	Michael Rowe	30.69	Bearish - H/S		
CVRX	CVRX INC	Kevin Hykes	30.63	Bearish - H/S		
ZEO	Zeo Energy Corp.	Timothy Bridgewater	30.59	Bearish - H/S		
DNUT	KRISPY KREME INC	Michael Tattersfield	30.51	Bearish - H/S		
OGI	ORGANIGRAM HOLDINGS F	Beena Goldenberg	30.40	Bearish - H/S		
GBIO	GENERATION BIO CO	Cameron Mcdonough	30.05	Bearish - H/S		
CMMB	Chemomab Therapeutics Ltd.	Adi Mor	30.00	Bearish - H/S		
HIVE	HIVE DIGITAL TECHNOLOG F	Frank Holmes	29.85	Bearish - H/S		
TLRY	TILRAY BRANDS INC	Irwin Simon	29.78	Bearish - H/S		
KMX	CARMAX INC	William Nash	29.75	Bearish - H/S		
S	SENTINELONE INC CLASS A	Tomer Weingarten	29.69	Bearish - H/S		
IWM	iShares Russell 2000 ETF		29.59	Bearish - H/S		
EPAZD	EPAZZ INC	Shaun Passley	29.55	Bearish - H/S		
VEEA	Veeva Inc.	Allen Salmasi	29.50	Bearish - H/S		
DJT	Trump Media & Technology Group Corp.	Devin Nunes	29.49	Bearish - H/S		
RDDT	REDDIT INC CLASS A	Steven Huffman	29.31	Bearish - H/S		
BA	The Boeing Company	Kelly Ortberg	29.29	Bearish - H/S		
AAI	Aadi Bioscience, Inc.	David Lennon	28.86	Bearish - H/S		
SHCO	SOHO HOUSE AND CO INC CLASS A	Andrew Carnie	28.70	Bearish - H/S		
RNAZ	TRANSCODE THERAPEUTICS I	Thomas Fitzgerald	28.67	Bearish - H/S		
AESI	Atlas Energy Solutions Inc.	Ben Brigham	28.44	Bearish - H/S		
DGLY	DIGITAL ALLY INC	Stanton Ross	28.39	Bearish - H/S		
GCTK	GlucoTrack, Inc.	Paul Goode	28.28	Bearish - H/S		
RJF	RAYMOND JAMES FINL	Paul Reilly	28.22	Bearish - H/S		

PORTFOLIO - LIST - 2025 03 07

Symbol	CORPORATION	CEO	RSI(14)	STATUS	FOCUS	XX
ZCAR	Zoomcar Holdings, Inc.	Hiroshi Nishijima	28.13	Bearish - H/S		
CLFD	Clearfield, Inc.	Cheryl Beranek	28.03	Bearish - H/S		
NVNI	NVNI GROUP LTD F	Pierre Schurmann	27.98	Bearish - H/S		
SHPH	SHUTTLE PHARMACEUTICALS HOLDINGS	Anatoly Dritschilo	27.67	Bearish - H/S		
KRRO	KORRO BIO INC	Ram Aiyar	27.66	Bearish - H/S		
ARBE	Arbe Robotics Ltd.	Kobi Marenko	27.29	Bearish - H/S		
CPRT	COPART INC	Jayson Adair and Jeffrey Liaw	27.22	Bearish - H/S		
FIVN	FIVE9 INC	Michael Burkland	27.19	Bearish - H/S		
HURA	TuHURA Biosciences, Inc.	James Bianco	26.83	Bearish - H/S		
SUNE	SUNation Energy Inc.	Kyle Udseth	26.40	Bearish - H/S		
BIAF	bioAffinity Technologies, Inc.	Maria Zannes	26.16	Bearish - H/S		
DH	DEFINITIVE HEALTHCARE COCLASS A	Jason Krantz	25.85	Bearish - H/S		
CDLX	Cardlytics, Inc.	Karim Tamsamani	25.74	Bearish - H/S		
CETX	Cemtrex, Inc.	Saagar Govil	25.64	Bearish - H/S		
CWH	CAMPING WORLD HOLDINGS ICLASS A	Marcus Lemonis	25.63	Bearish - H/S		
OMGAQ	Omega Therapeutics, Inc.	Kaan Certel	25.61	Bearish - H/S		
MNTS	MOMENTUS INC CLASS A	John Rood	25.25	Bearish - H/S		
LUNR	INTUITIVE MACHS INC CLASS A	Stephen Altemus	24.90	Bearish - H/S		
RKDA	Arcadia Biosciences, Inc.	Thomas Schaefer	24.68	Bearish - H/S		
ICCT	ICORECONNECT INC	Robert Mcdermott	24.51	Bearish - H/S		
ALCE	Alternus Clean Energy Inc	Vincent Browne	24.01	Bearish - H/S		
AVAV	AeroVironment, Inc.	Wahid Nawabi	23.98	Bearish - H/S		
MBIO	MUSTANG BIO INC	Manuel Litchman	23.50	Bearish - H/S		
LYT	LYTUS TECHNOLOGIES HLD F	Dharmesh Pandya	23.26	Bearish - H/S		
EBS	EMERGENT BIOSOLUTION	Robert Kramer	23.02	Bearish - H/S		
CHSN	Chanson International Holding	Gang Li	22.94	Bearish - H/S		
ALGT	Allegiant Travel Company	John Redmond	22.70	Bearish - H/S		
BENF	Beneficient	Bradley Heppner	22.48	Bearish - H/S		
CLNE	Clean Energy Fuels Corp.	Andrew Littlefair	22.36	Bearish - H/S		
AEON	AEON Biopharma, Inc.	Marc Forth	22.29	Bearish - H/S		
TNYA	TENAYA THERAPEUTICS INC	Faraz Ali	21.93	Bearish - H/S		
GCI	GANNETT CO INC	Michael E. Reed	21.71	Bearish - H/S		
ANVS	Annovis Bio, Inc.	Maria Maccicchini	21.69	Bearish - H/S		
AVDX	AvidXchange Holdings, Inc.	Michael Praeger	21.58	Bearish - H/S		
NRDS	NERDWALLET INC CLASS A	Tim Chen	20.84	Bearish - H/S		
IXHL	Incannex Healthcare Inc.	Joel Latham	20.55	Bearish - H/S		