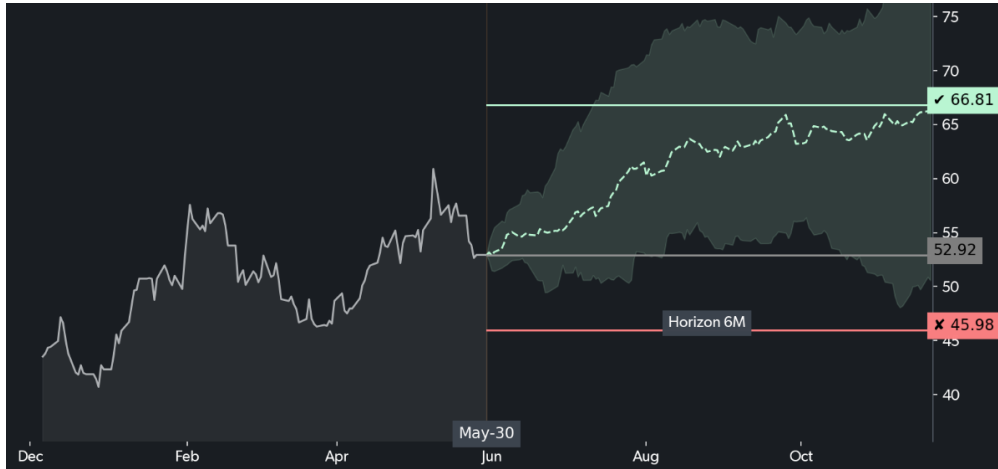


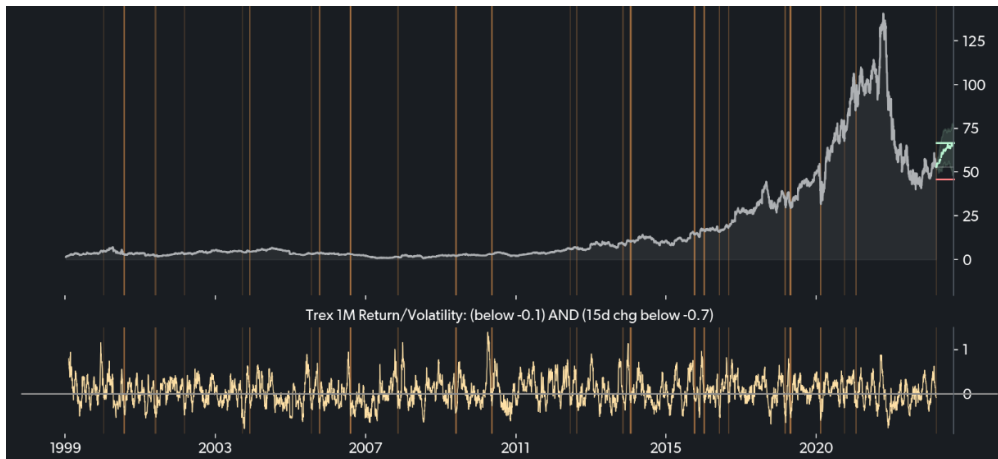
TREX - Trex

Long 53.00 | Stop 45.00 | Target 67.00 | Horizon 6M



Trade Driver(s):

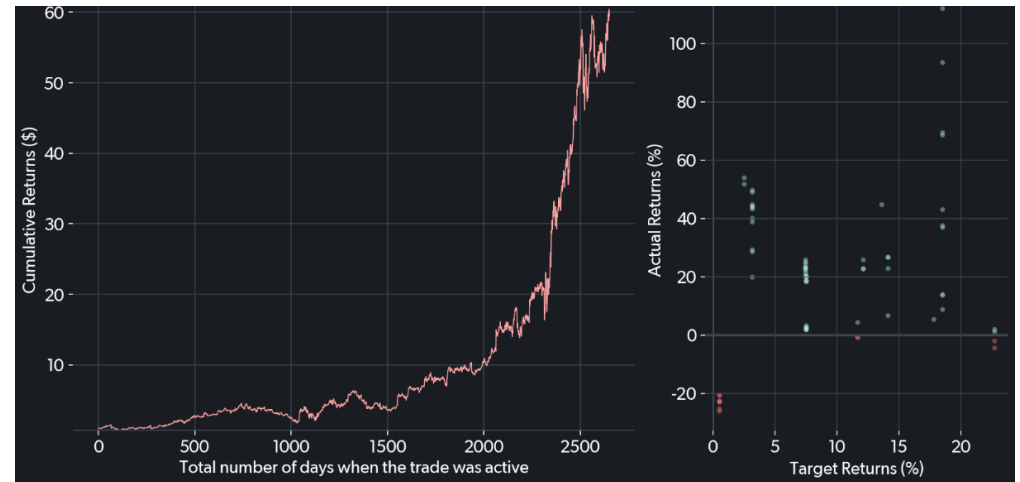
1M Return / Volatility below -0.1 & 15d chg below -0.7



25 Episodes | 86 Trading Days | 83.58% Hit Ratio | 26.24% Median Gain

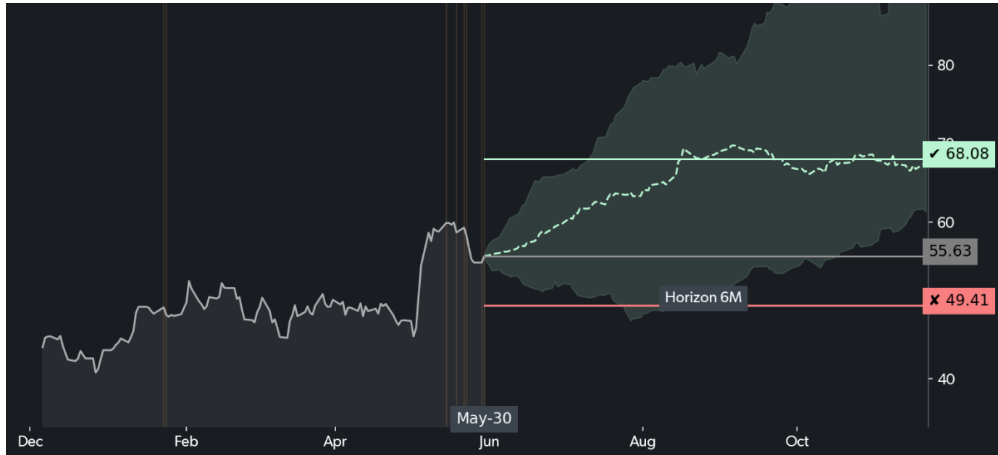
	1W	2W	1M	3M	6M
Median	1.09%	3.18%	4.20%	18.81%	26.24%
Hit Ratio	48.48%	76.62%	76.92%	77.78%	83.58%

Return Simulation | Scatter Plot



GKOS - Glaukos

Long 55.75 | Stop 49.00 | Target 68.10 | Horizon 6M



Trade Driver(s):

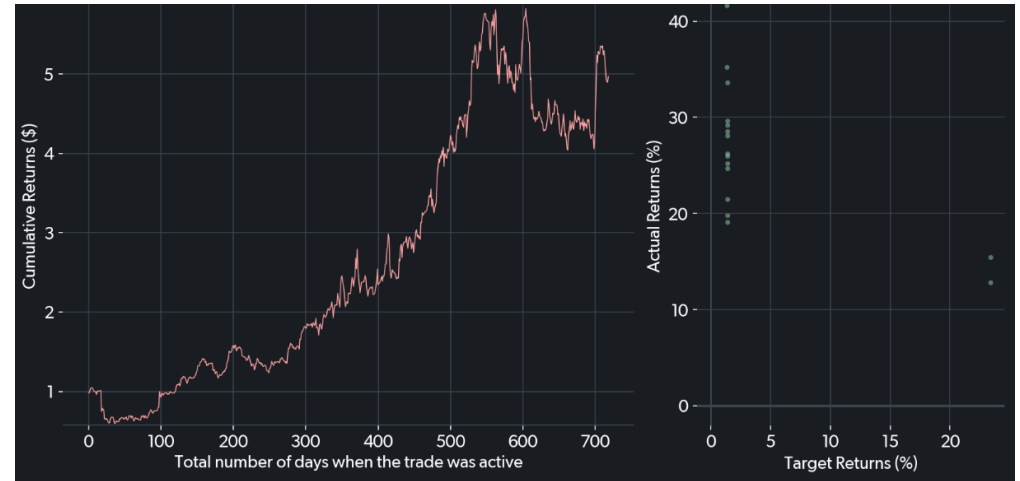
Earnings Yield (trailing) 19d chg above 0.8



9 Episodes | 149 Trading Days | 100.00% Hit Ratio | 21.50% Median Gain

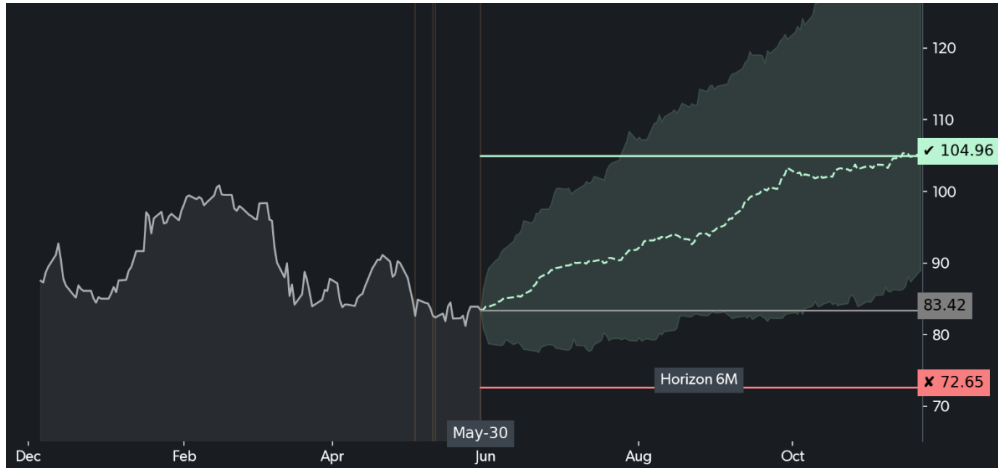
	1W	2W	1M	3M	6M
Median	0.77%	1.78%	6.82%	22.37%	21.50%
Hit Ratio	58.51%	60.92%	65.52%	60.42%	100.00%

Return Simulation | Scatter Plot



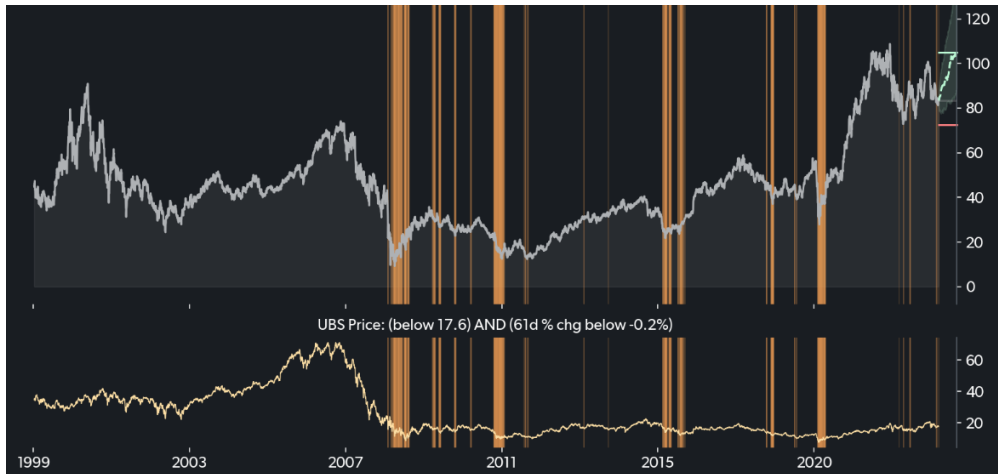
MS - Morgan Stanley

Long 83.50 | Stop 72.50 | Target 105.00 | Horizon 6M



Trade Driver(s):

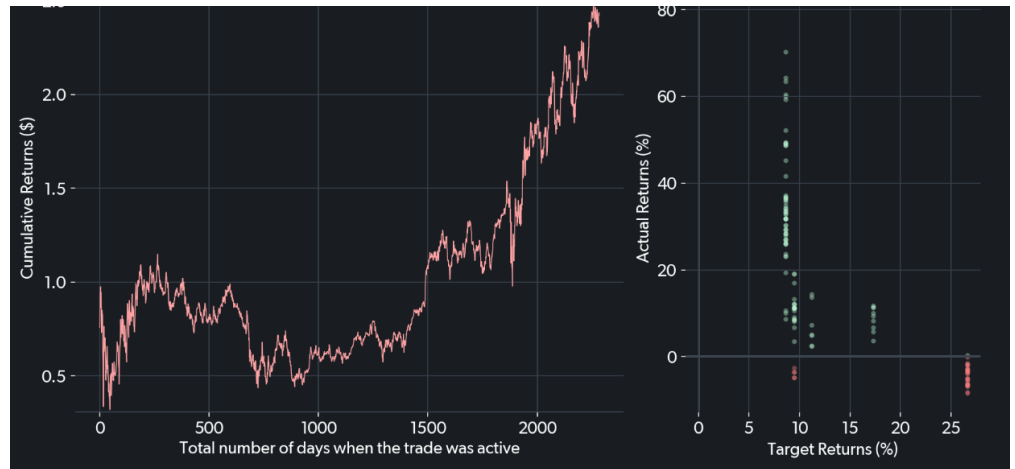
UBS (a related security) Price below 17.6 & 61d % chg below -0.2



31 Episodes | 385 Trading Days | 75.19% Hit Ratio | 25.82% Median Gain

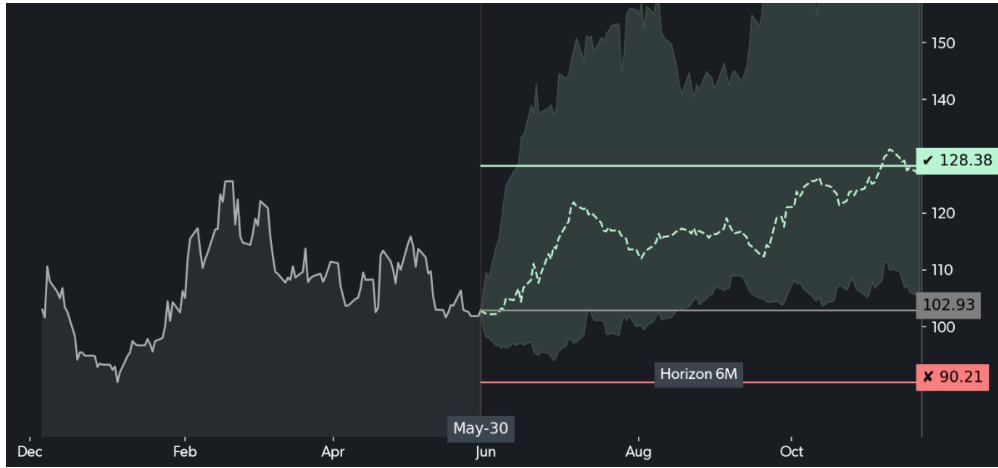
	1W	2W	1M	3M	6M
Median	1.00%	2.14%	6.69%	12.35%	25.82%
Hit Ratio	52.74%	60.37%	63.97%	69.29%	75.19%

Return Simulation | Scatter Plot



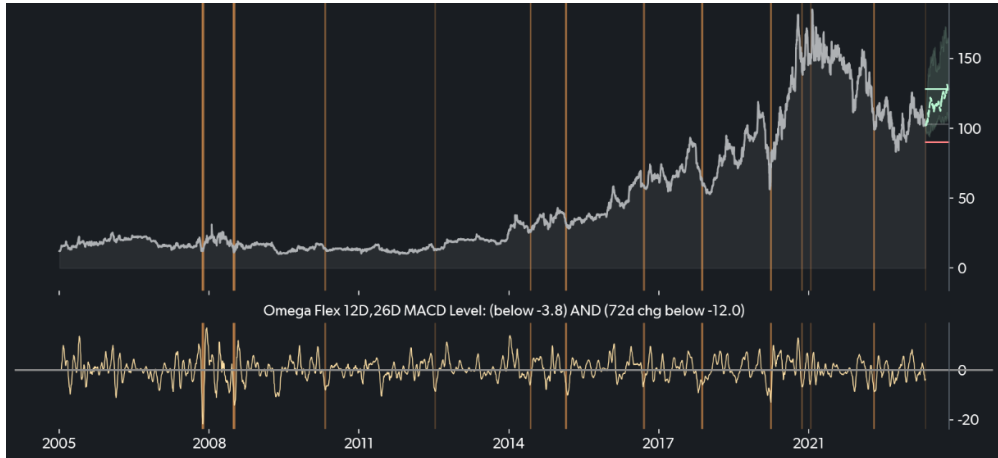
OFLX - Omega Flex

Long 103.00 | Stop 90.00 | Target 128.40 | Horizon 6M



Trade Driver(s):

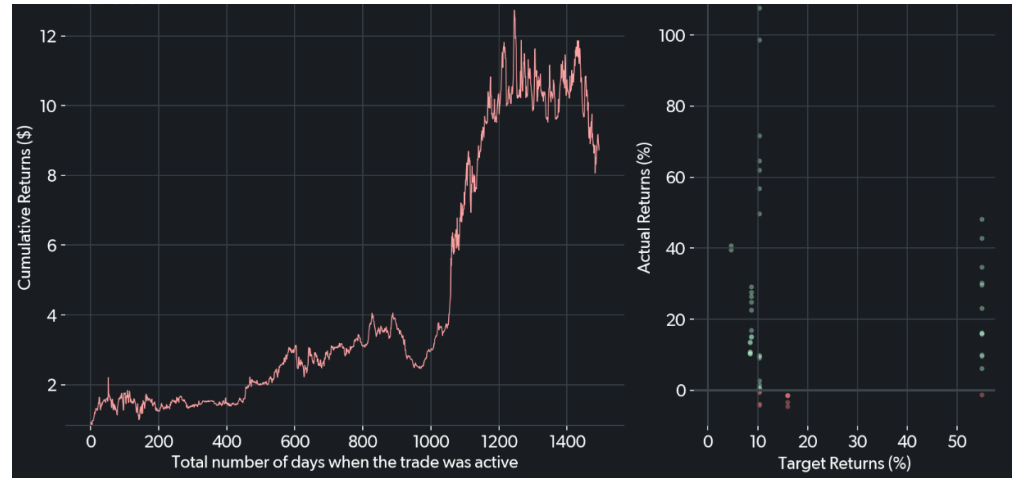
12D,26D MACD level below -3.8 & 72d chg below -12.0



12 Episodes | 76 Trading Days | 80.77% Hit Ratio | 24.72% Median Gain

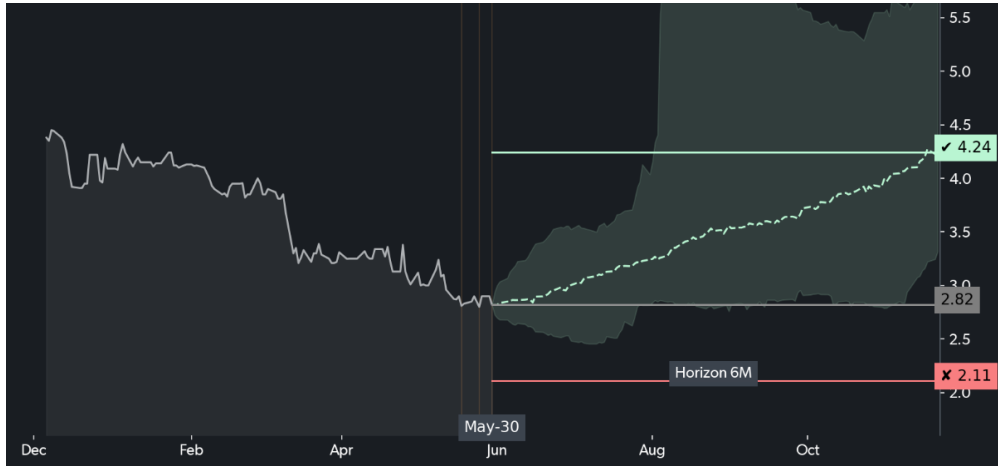
	1W	2W	1M	3M	6M
Median	-0.66%	1.66%	8.69%	12.88%	24.72%
Hit Ratio	57.45%	38.24%	42.86%	76.67%	80.77%

Return Simulation | Scatter Plot



OPHC - Optimumbank

Long 2.90 | Stop 2.00 | Target 4.30 | Horizon 6M



13 Episodes | 267 Trading Days | 100.00% Hit Ratio | 50.41% Median Gain

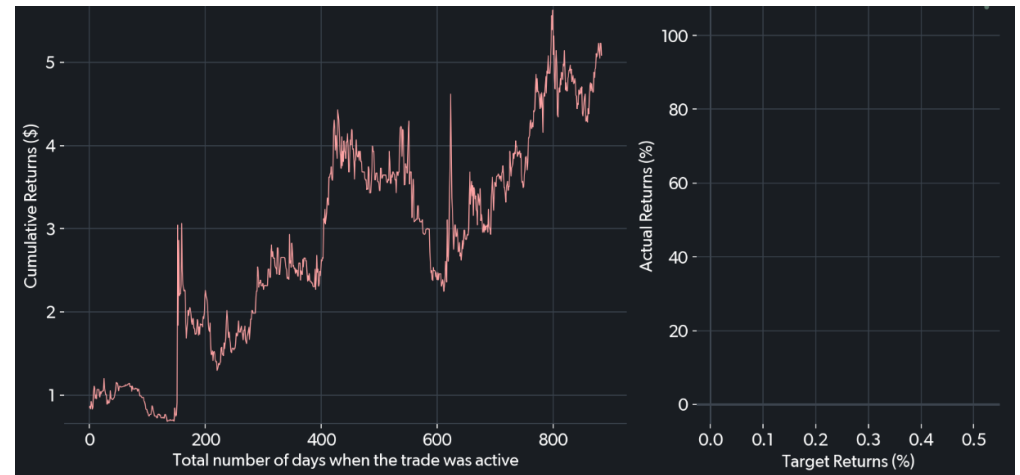
	1W	2W	1M	3M	6M
Median	1.07%	1.69%	4.93%	25.24%	50.41%
Hit Ratio	57.43%	54.80%	39.24%	76.82%	100.00%

Trade Driver(s):

Price below 2.8

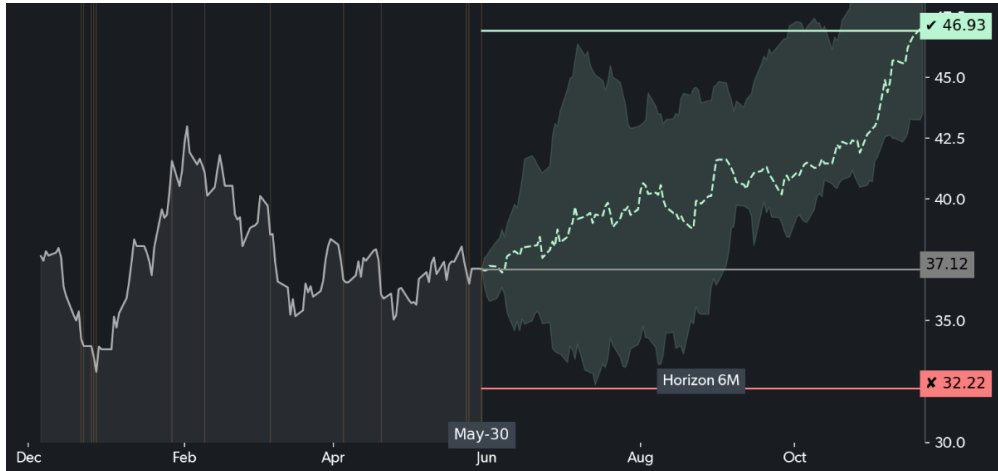


Return Simulation | Scatter Plot



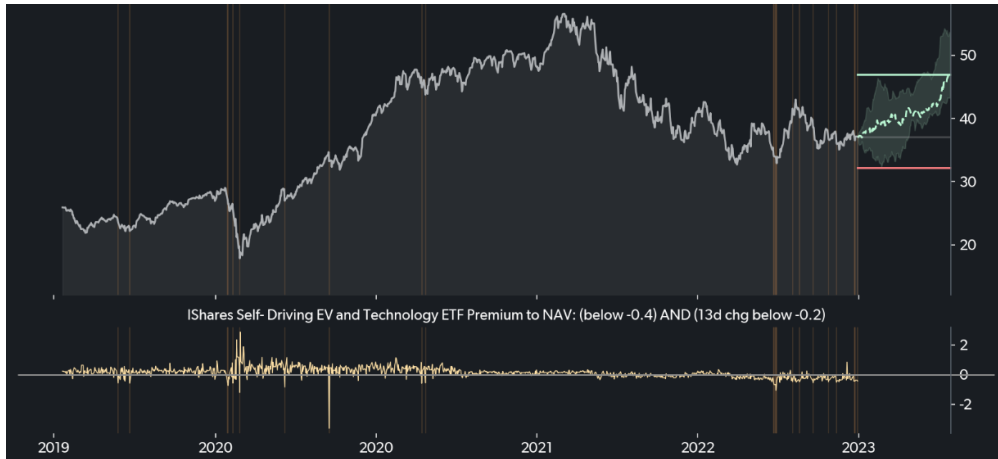
IDRV - IShares Self-Driving EV & Technology ETF

Long 37.20 | Stop 32.20 | Target 47.00 | Horizon 6M



Trade Driver(s):

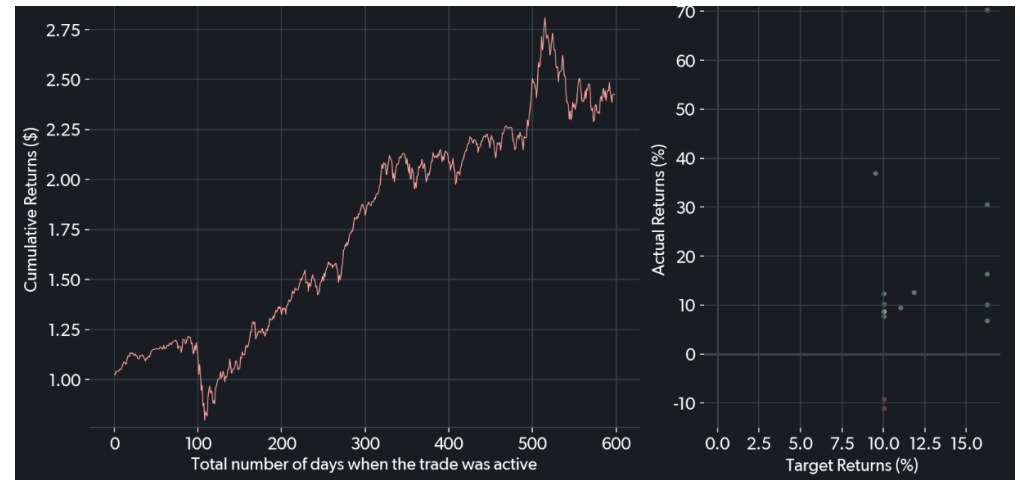
Premium to NAV below -0.4 & 13d chg below -0.2



14 Episodes | 23 Trading Days | 86.67% Hit Ratio | 26.42% Median Gain

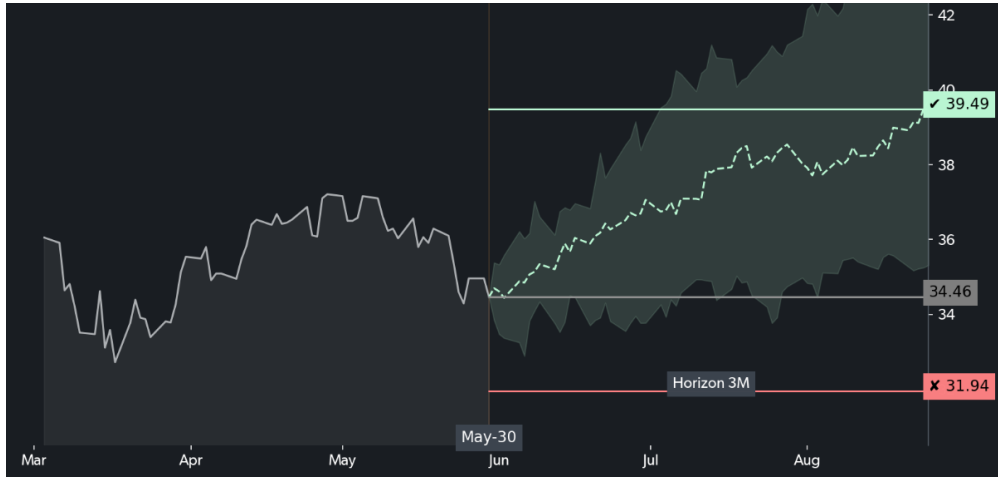
	1W	2W	1M	3M	6M
Median	0.29%	2.01%	3.06%	7.57%	26.42%
Hit Ratio	37.50%	38.46%	50.00%	62.50%	86.67%

Return Simulation | Scatter Plot



EWD - IShares MSCI Sweden ETF

Long 34.50 | Stop 31.50 | Target 40.00 | Horizon 3M

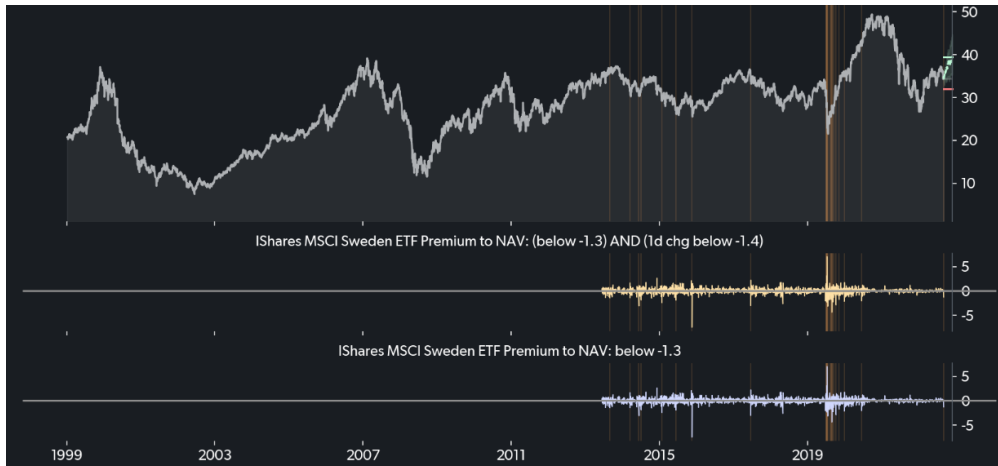


17 Episodes | 26 Trading Days | 81.82% Hit Ratio | 14.60% Median Gain

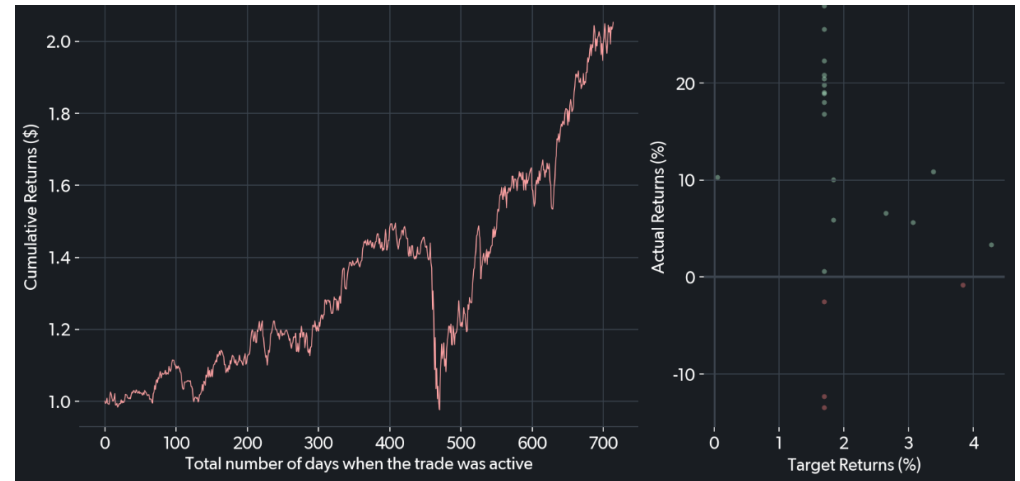
	1W	2W	1M	3M	6M
Median	1.22%	2.16%	6.53%	14.60%	26.05%
Hit Ratio	25.00%	76.00%	79.17%	81.82%	66.67%

Trade Driver(s):

Premium to NAV below -1.3 & 1d chg below -1.4

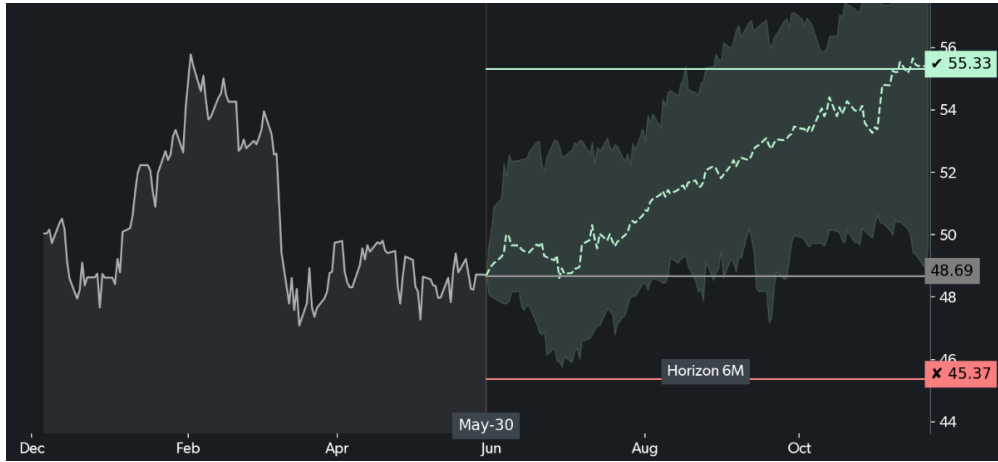


Return Simulation | Scatter Plot



EZM - WisdomTree U.S. MidCap Earnings ETF

Long 49.00 | Stop 45.00 | Target 55.50 | Horizon 6M

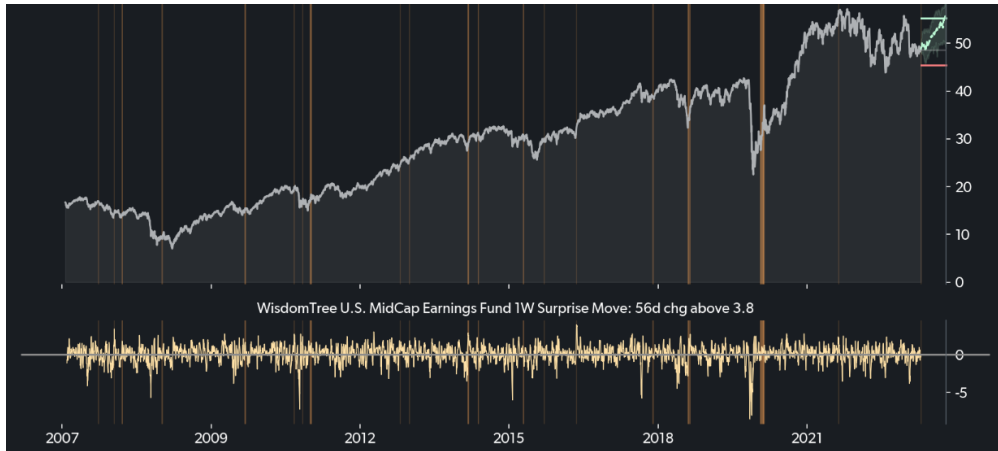


19 Episodes | 52 Trading Days | 88.89% Hit Ratio | 13.63% Median Gain

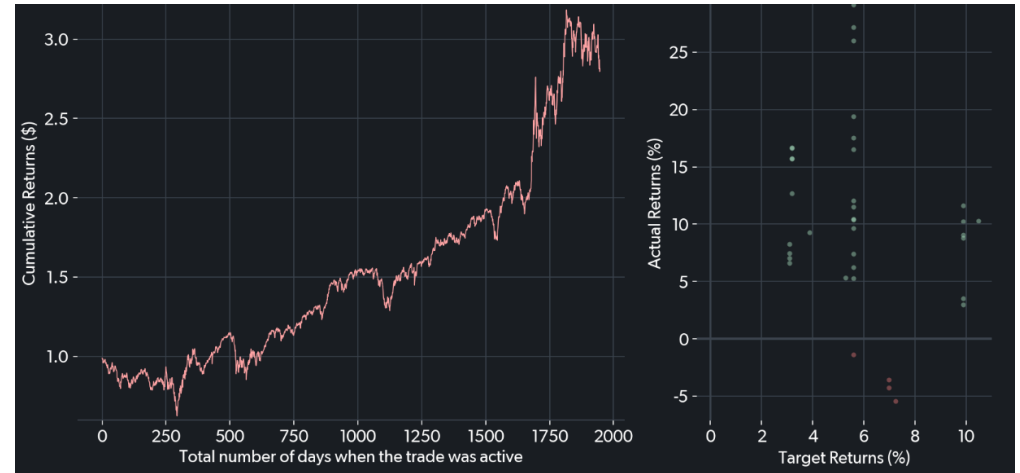
	1W	2W	1M	3M	6M
Median	1.22%	1.98%	1.32%	6.14%	13.63%
Hit Ratio	69.05%	69.77%	62.50%	75.00%	88.89%

Trade Driver(s):

1W Surprise Move 56d chg above 3.8



Return Simulation | Scatter Plot



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