



Break the Market Code

THE VOLATILITY COMPLEX

**FY 21 MID-YEAR UPDATE &  
ANNUAL SHAREHOLDER MEETING NOTES**

TAB I

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Elevator Pitch  
& Overview

## Elevator Pitch

We help Retail Investors consistently  
find the best stocks to trade

## Overview

Master your stock market moves  
by understanding the market enough to  
act confidently and consistently  
according to a set plan catered to your  
goals and expectations

TAB II

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Executive Summary &  
Mid-year Financial Update

## Executive Summary

Our vision is to build the best Traders the market has ever seen.

Our mission is to make our Investors the richest Investors in the world.

We were able to raise \$103K in the first half of 2021, which eclipsed our debt for the first time since our inception in 2015. This came at a cost of roughly \$52K, so gross profits were around 51K. This effectively extended our runway by about 6 months near-term assuming about 25% short-term capital gains taxes.

We're actively testing a new daily alert strategy we coined 'One Trade a Day' and the results should be in within the next month.

Spending by month (FY21):

January \$6,485

February \$7,873

March \$3,316

April \$5,475

May \$5,736

June 3,195

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Total \$32,080

# Year to date the main brokerage account is up +48.98% as of 22 July 2021.

Account Information

Net Asset Value

	DECEMBER 31, 2020		JULY 22, 2021		CHANGE	CHANGE IN NAV		
	TOTAL	LONG	SHORT	TOTAL		TOTAL	TOTAL	
Cash	1,937.05	30,259.39	0.00	<b>30,259.39</b>	28,322.34	Starting Value	32,105.05	
Stock	27,803.85	80,577.01	-508.20	<b>80,068.81</b>	52,264.96	Mark-to-Market	22,166.69	
Options	2,365.25	19,660.19	-8,507.50	<b>11,152.69</b>	8,787.44	Deposits & Withdrawals	70,000.00	
Interest Accruals	-1.10	0.00	-1.00	<b>-1.00</b>	0.10	Dividends	626.48	
Dividend Accruals	0.00	2.75	0.00	<b>2.75</b>	2.75	Charge in Dividend Accruals	2.75	
<b>Total</b>	<b>32,105.05</b>	<b>130,499.34</b>	<b>-9,016.70</b>	<b>121,482.64</b>	<b>89,377.59</b>	Interest	-12.91	
<b>Time Weighted Rate of Return</b>						<b>48.98%</b>	Change in Interest Accruals	0.10
						Other Fees	-1.98	
						Commissions	-3,403.55	
						Ending Value	121,482.64	

Analyze this data with PortfolioAnalyst.

Mark-to-Market Performance Summary

Account Information

Net Asset Value

	DECEMBER 31, 2020		JULY 22, 2021		CHANGE	
	TOTAL	LONG	SHORT	TOTAL		
Cash	1,937.05	30,259.39	0.00	<b>30,259.39</b>	28,322.34	
Stock	27,803.85	80,577.01	-508.20	<b>80,068.81</b>	52,264.96	
Options	2,365.25	19,660.19	-8,507.50	<b>11,152.69</b>	8,787.44	
Interest Accruals	-1.10	0.00	-1.00	<b>-1.00</b>	0.10	
Dividend Accruals	0.00	2.75	0.00	<b>2.75</b>	2.75	
<b>Total</b>	<b>32,105.05</b>	<b>130,499.34</b>	<b>-9,016.70</b>	<b>121,482.64</b>	<b>89,377.59</b>	
<b>Time Weighted Rate of Return</b>						<b>48.98%</b>

Analyze this data with PortfolioAnalyst.

Mark-to-Market Performance Summary

TAB III

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Alerts in 2021

## The 'One Trade a Week' Alert Strategy is up +59.56% YTD as of 22 July 2021. Here is the KPI's and every trade of the week so far this year:

### TIP's Text Alerts - FINAL Track Record - FY 2020 (Jan 1st - Dec 31st)

W/L %		60.9%		39.1%		YTD ROI		59.56%		Avg gain:		\$14,567.55	
Avg Hold time (days)		14.70		DAYS		Reward/Risk ratio:		2.12		Avg loss:		(\$6,858.96)	
Date	Ticker	Entry	Target	Target hit?	Date target hit	Hold time	Stop	EOW Close	Stop hit?	Date stop hit	Hold time	20% pos. sizing	
7/22/2021													
28	7/16/2021	AEHR	\$3.40	\$4.76	Y			\$2.89					\$13,899.34
27	7/9/2021	VERB	\$2.20	\$3.08	Y	15-Jul		\$1.87					\$13,899.34
26	7/2/2021	VTGN	\$3.41	\$4.77				\$2.90	\$2.74	Y	16-Jul		(\$7,229.01)
25	6/25/2021	ATOS	\$8.48	\$11.87				\$7.21	\$6.40	Y	2-Jul		(\$8,176.31)
24	6/18/2021	TRCH	\$6.36	\$8.90	Y	21-Jun	3.00	\$5.41					\$13,833.01
23	6/11/2021	EVC	\$5.50	\$7.70		*		\$4.68					
22	6/4/2021	MCF	\$5.28	\$7.39				\$4.49	\$4.53	Y	11-Jun		(\$5,253.93)
21	5/28/2021	LNTH	\$24.00	\$33.60		*		\$20.40					
20	5/21/2021	PDSB	\$8.30	\$11.62	Y	27-May	6.00	\$7.06					\$10,667.35
19	5/14/2021	VNTR	\$1.85	\$4.49	Y	27-May	13.00	\$1.57					\$38,056.51
18	5/7/2021	BGFV	\$30.00	\$42.00				\$25.50	\$24.88	Y	18-Jun	42.00	(\$4,993.40)
17	4/30/2021	VXRT	\$10.93	\$15.30				\$9.29	\$7.20	Y	7-May	7.00	(\$10,359.30)
16	4/23/2021	RAIL	\$6.93	\$9.70				\$5.89	\$5.23	Y	21-May	28.00	(\$7,446.59)
15	4/16/2021	ARDX	\$8.70	\$12.18				\$7.40	\$7.31	Y	30-Apr	14.00	(\$4,390.40)
14	4/9/2021	AFMD	\$9.73	\$13.62				\$8.27	\$8.10		4-Jun	56.00	(\$4,366.73)
13	4/1/2021	SUNW	\$17.00	\$23.80				\$14.45	\$13.32	Y	9-Apr	8.00	(\$5,853.16)
12	3/26/2021	RAIL	\$5.10	\$7.14	Y	6-Apr	11.00	\$4.34					\$11,505.32
11	3/19/2021	AESE	\$3.67	\$5.14				\$3.12	\$2.79	Y	26-Mar	7.00	(\$6,896.92)
10	3/12/2021	CYH	\$11.15	\$15.61		14-May	63.00	\$9.48					\$11,505.32
9	3/5/2021	GNPX	\$4.80	\$6.72				\$4.08	\$4.22	Y	1-Apr	27.00	(\$3,890.55)
8	2/26/2021	FSR	\$28.50	\$39.90				\$24.23	\$21.30	Y	5-Mar	7.00	(\$8,896.72)
7	2/19/2021	WATT	\$7.00	\$9.80				\$5.95	\$4.36	Y	26-Feb	7.00	(\$12,074.12)
6	2/12/2021	SOS	\$7.10	\$9.94	Y	16-Feb	4.00	\$6.04					\$12,805.88
5	2/5/2021	REKR	\$15.90	\$22.26				\$13.52	\$13.27	Y	5-Mar	28.00	(\$4,840.64)
4	1/29/2021	VXRT	\$11.55	\$16.17	Y	2-Feb	4.00	\$9.82					\$11,000.00
3	1/22/2021	OEG	\$5.08	\$7.11	Y	25-Jan	3.00	\$4.32					\$11,000.00
2	1/15/2021	OBSV	\$4.25	\$5.95				\$3.61	\$3.58	Y	29-Jan	14.00	(\$3,941.18)
1	1/8/2021	POLA	\$7.45	\$10.43	Y	15-Jan	7.00	\$6.33					\$10,000.00
0					9		10.22			14		14.00	\$59,563.12

\*Highlighted trade are open