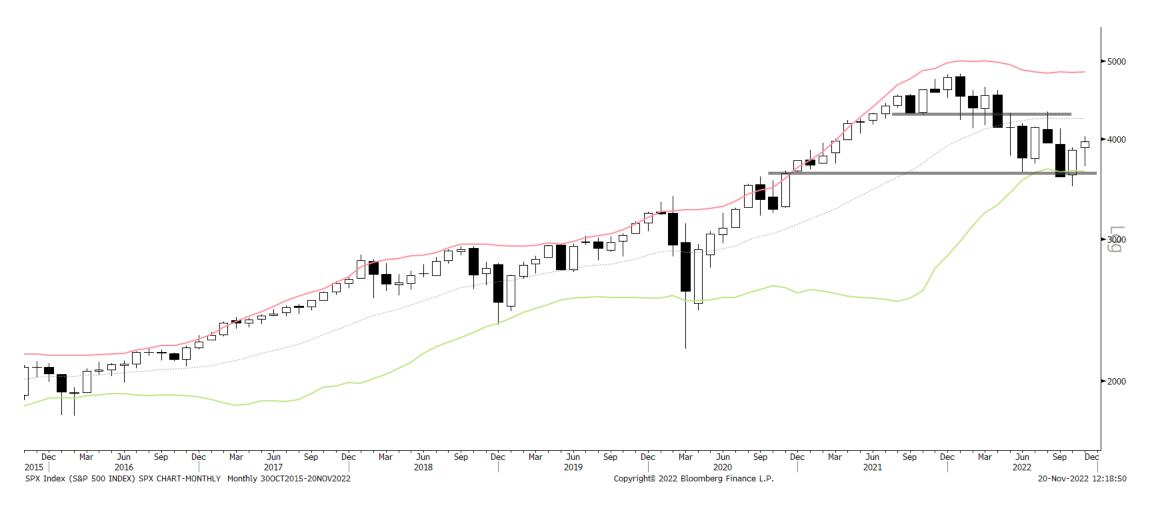


Macro Ops

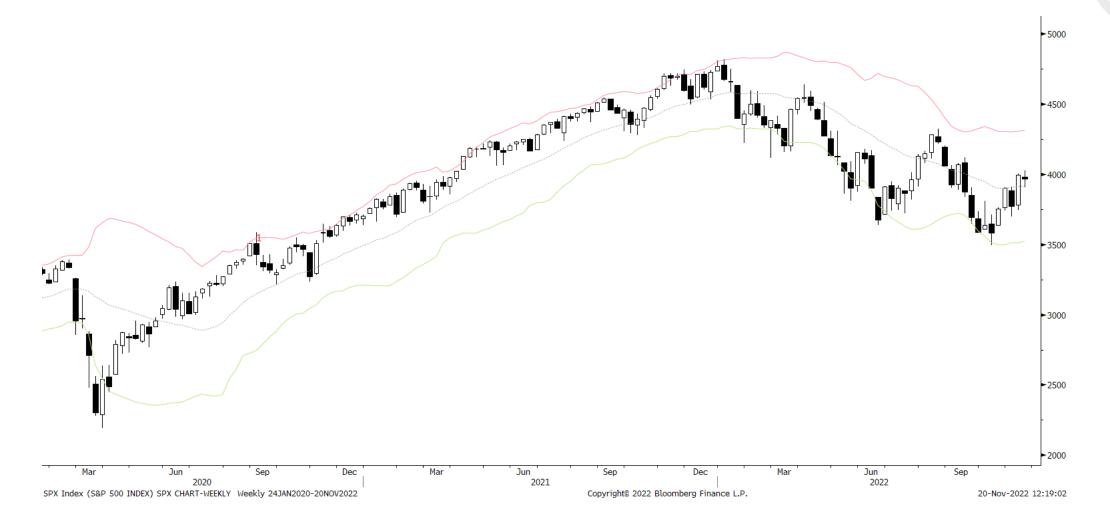
The Trifecta Report

The best trades are the ones in which you have all three things going for you: fundamentals, technical, and market tone. ~ Michael Marcus

S&P 500 Monthly



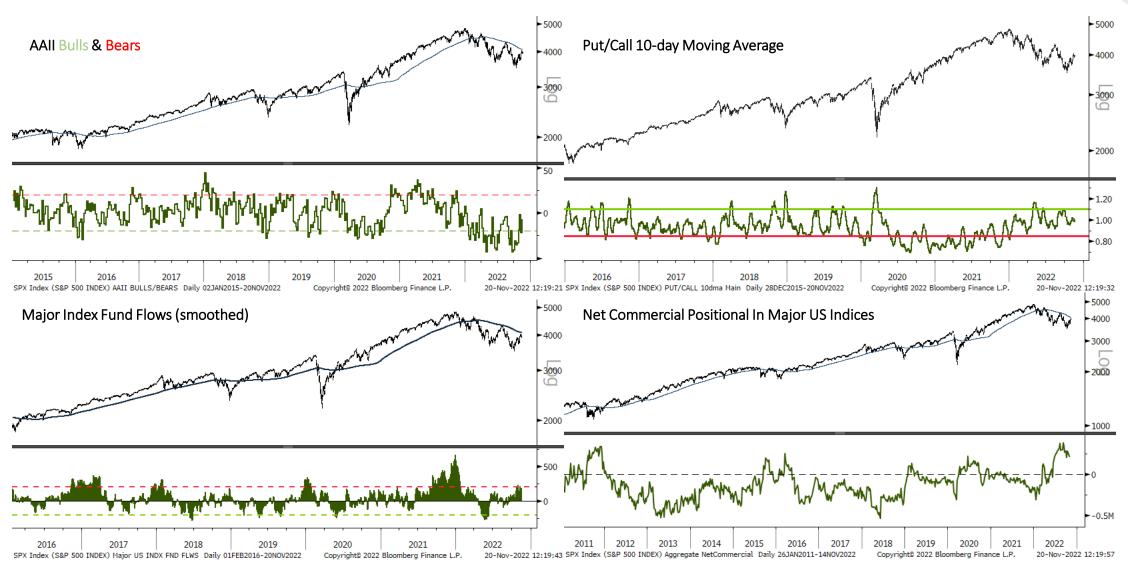
S&P 500 Weekly



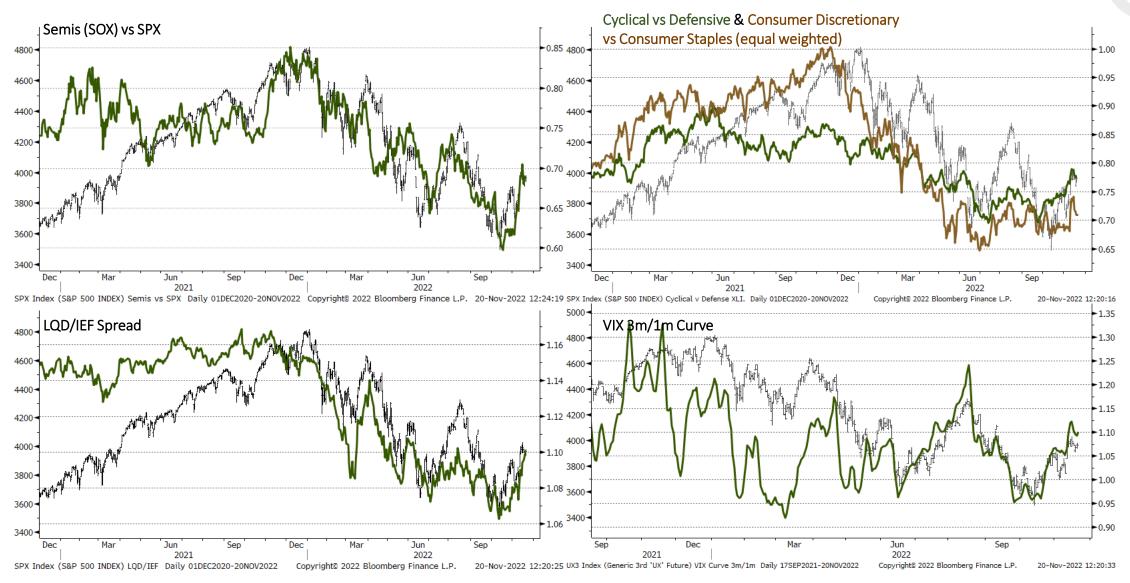
S&P 500 Daily



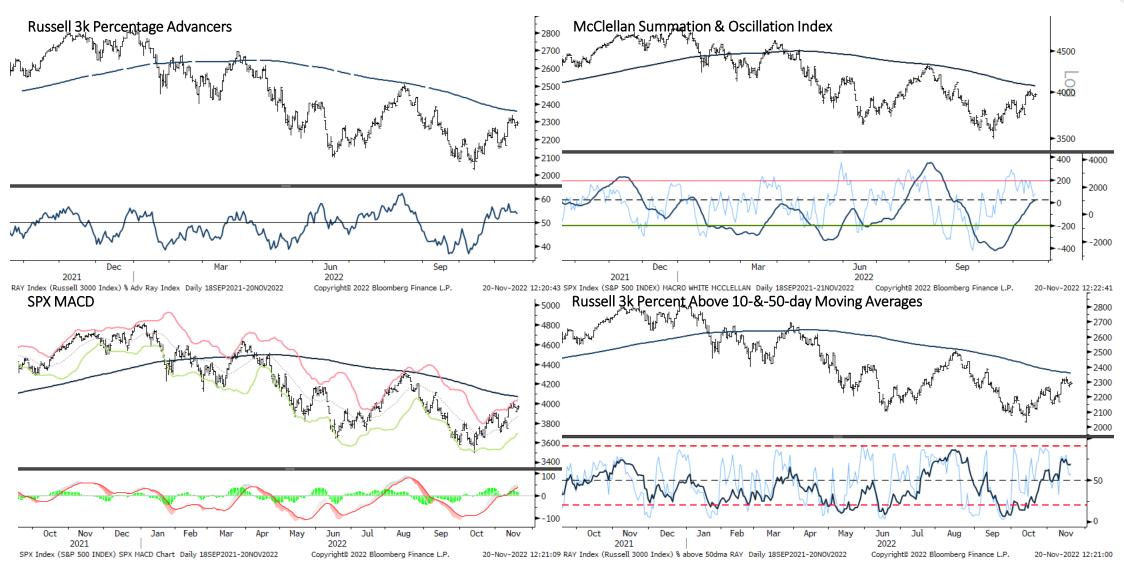
Sentiment & Positioning



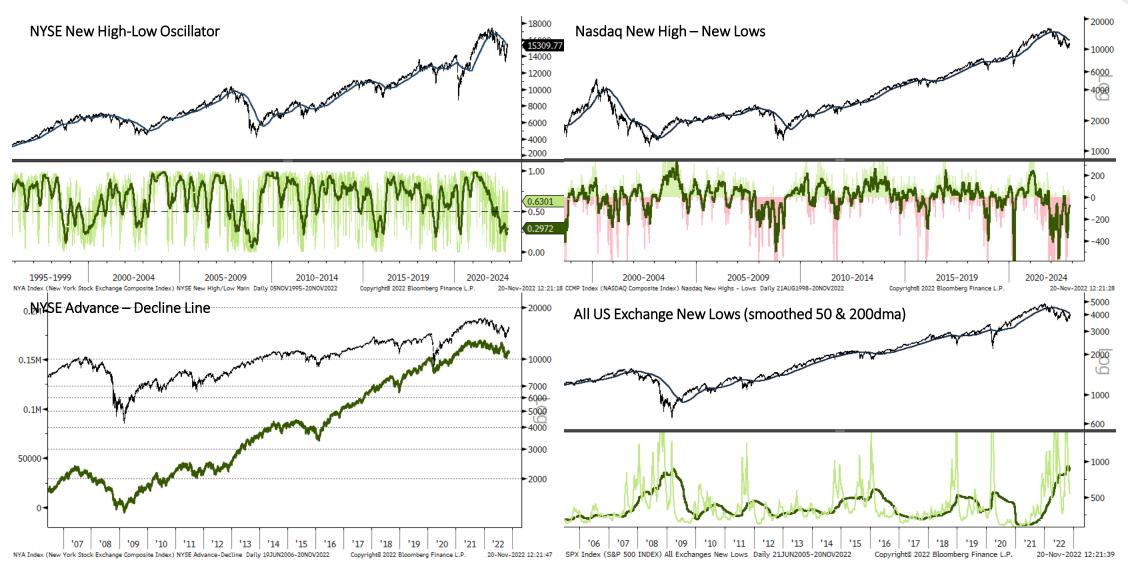
Market Internals



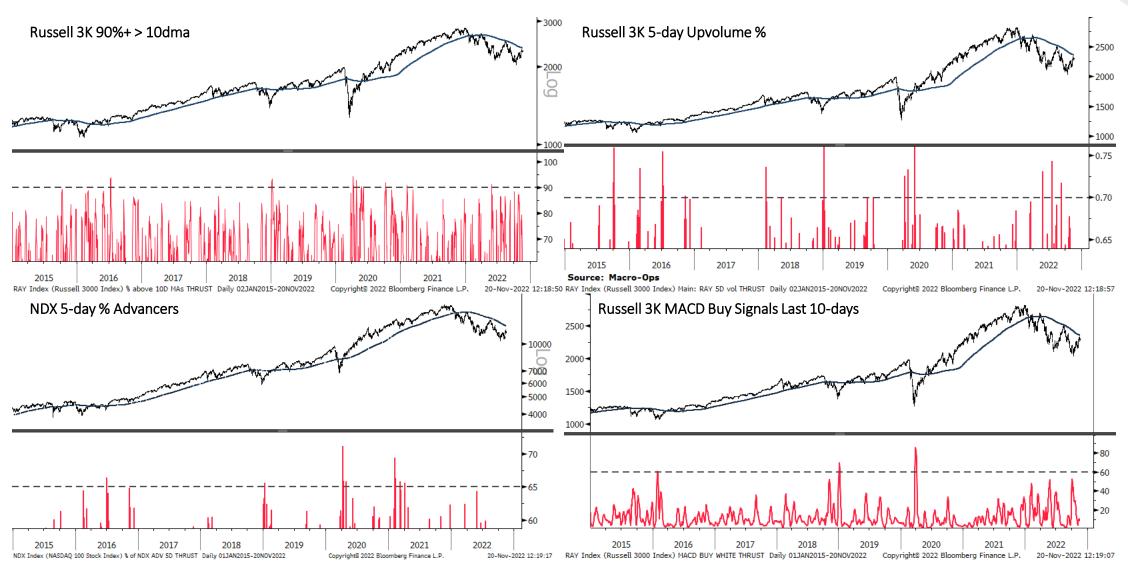
Short-term Breadth



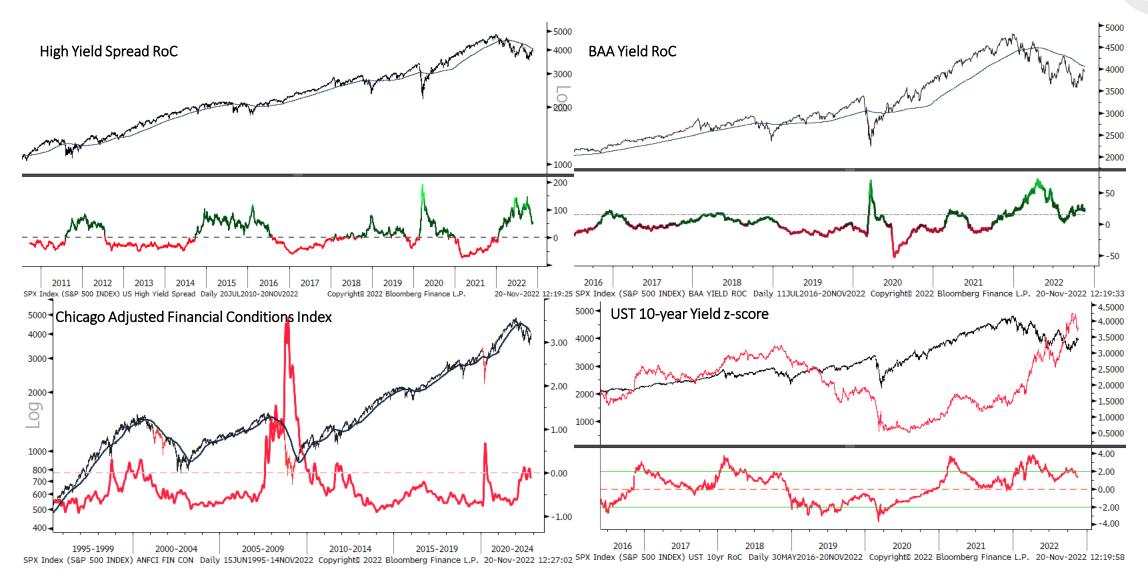
Long-term Breadth



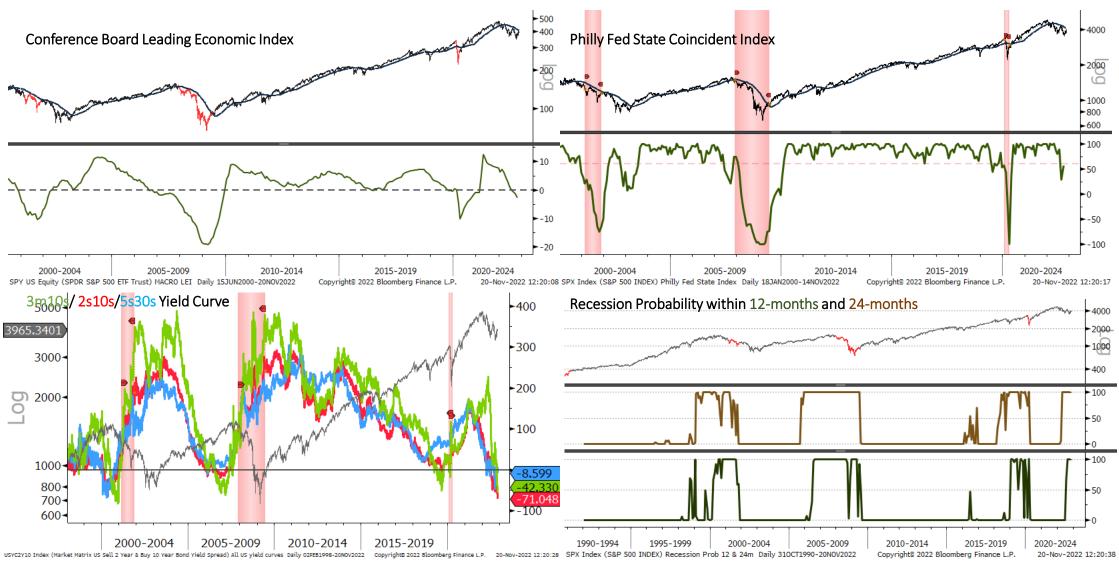
Breadth Thrust



Liquidity



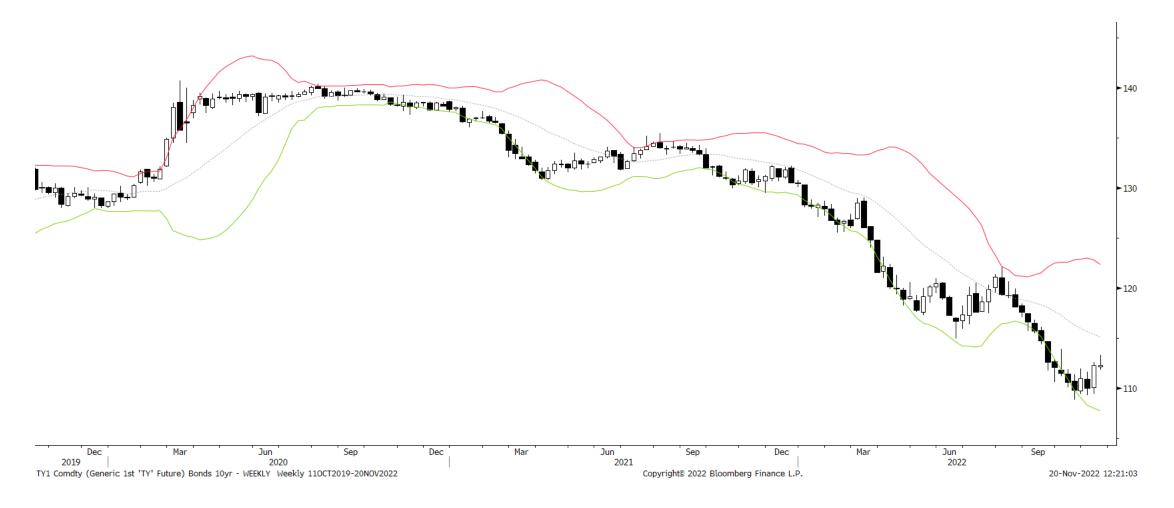
US Recession



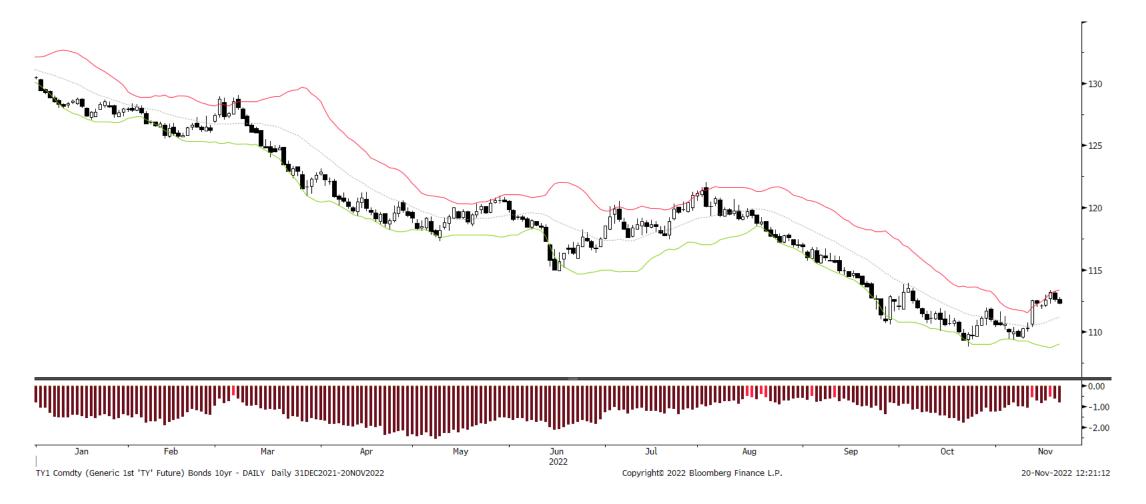
Bonds: 10-year Futures Monthly



Bonds: 10-year Futures Weekly

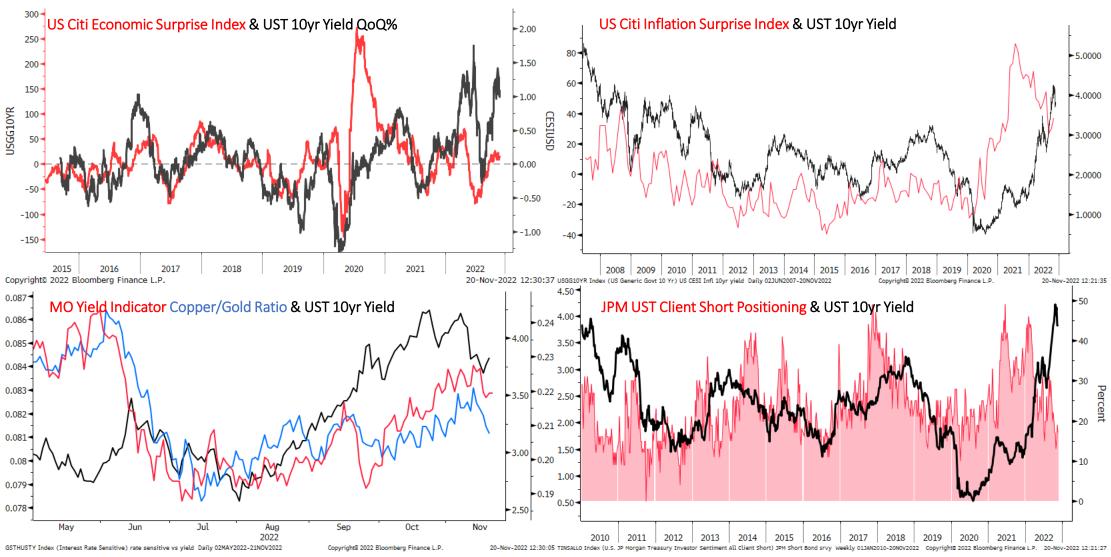


Bonds: 10-year Futures Daily



Bond/Yield Indicators





Gold Monthly





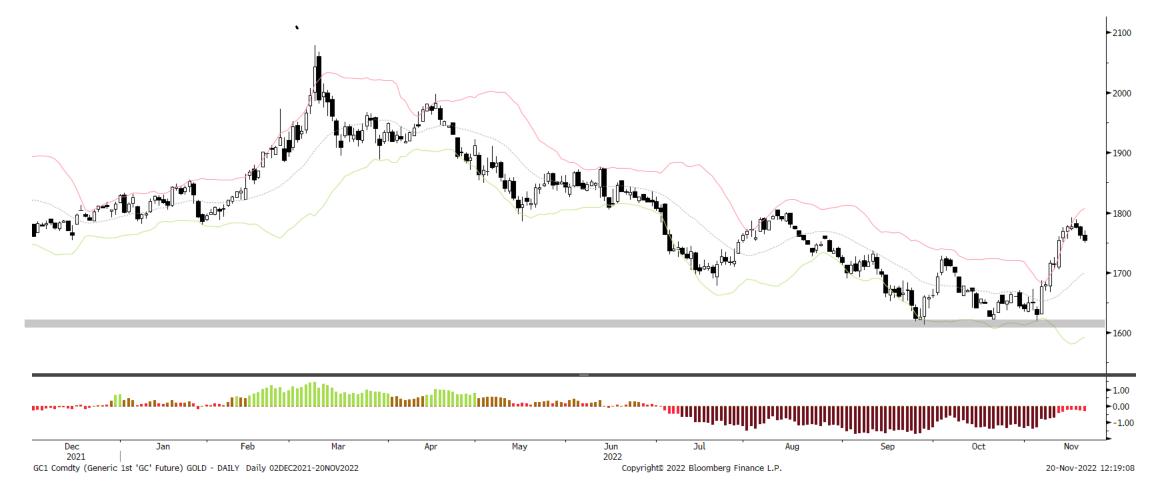
Gold Weekly





Gold Daily





Gold Indicators



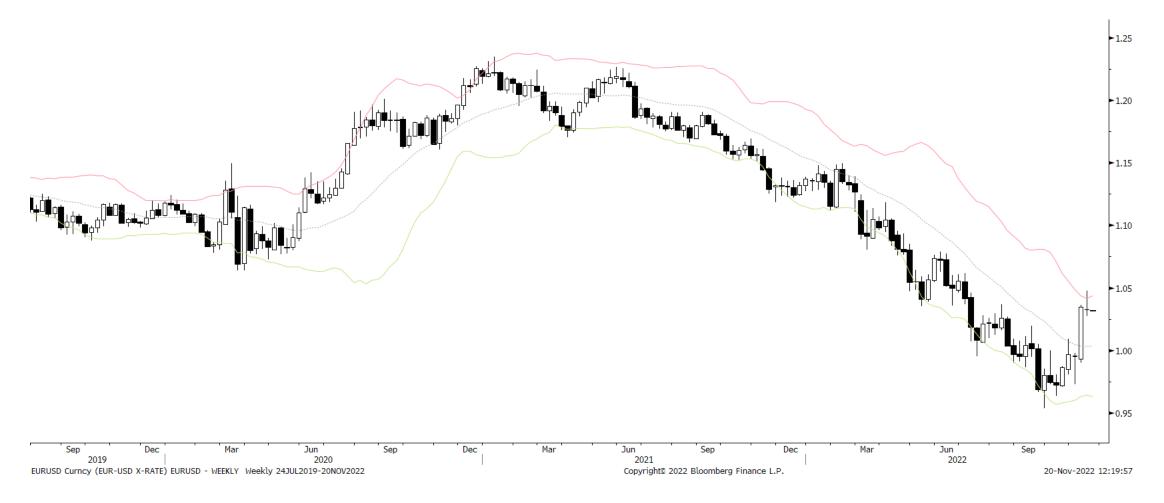
EURUSD Monthly





EURUSD Weekly



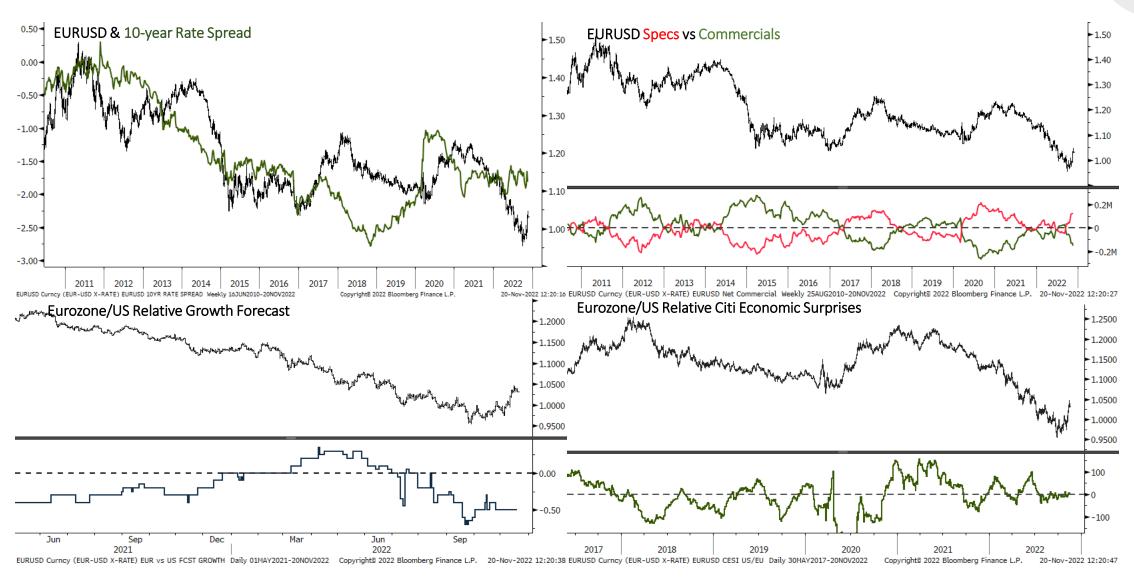


EURUSD Daily



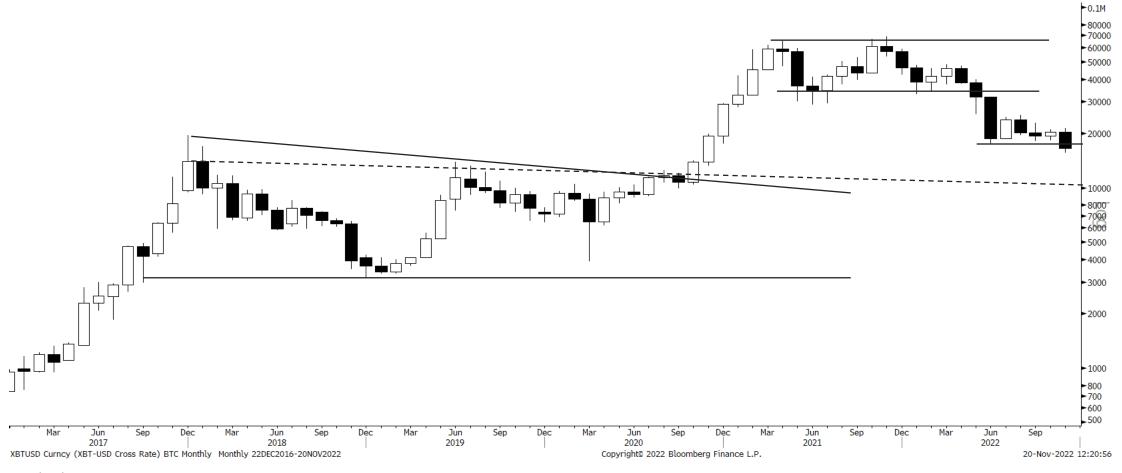


EURUSD Indicators



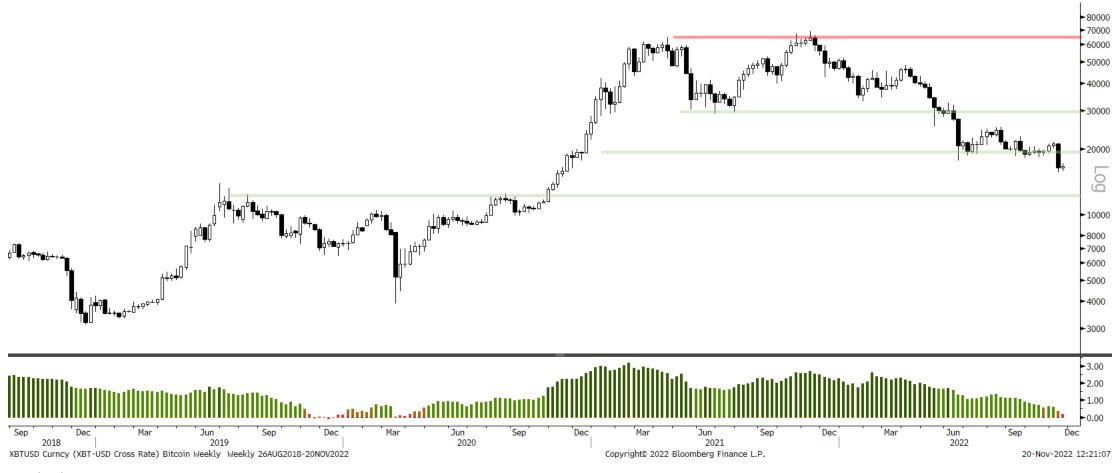
Bitcoin Monthly





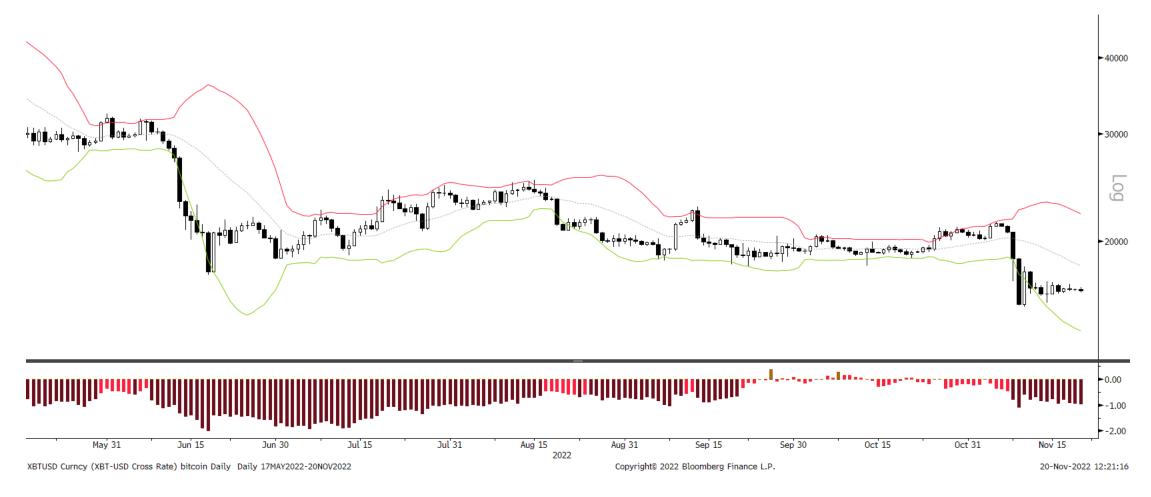
Bitcoin Weekly



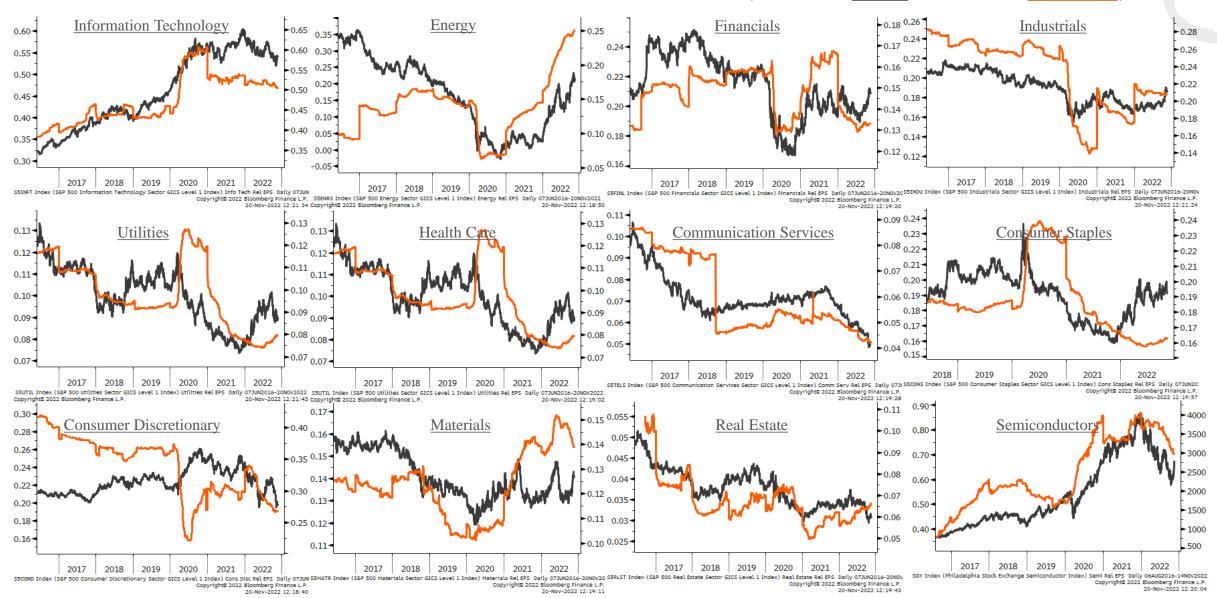


Bitcoin Daily

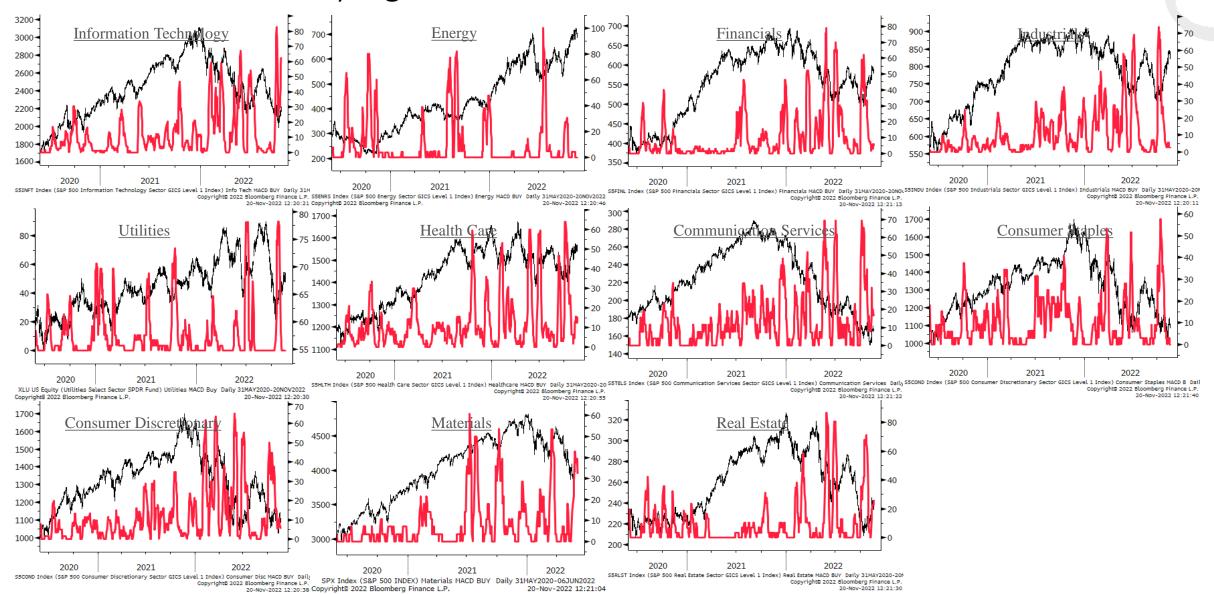




Sector Relative to SPX Price & Forward EPS Performance (Price in Grey, F/EPS in Orange)



Sector % MACD Buy Signals



Portfolio PDF link

The Macro Ops Portfolio																
PDF: https://tinyurl.com/mo-portfolio																
2022 YTD Return Total Notional Exposure Equity Exposure	12.85% 78.98% 65.10%															
Futures Exposure	13.87%															
Current Cash Value (%)	35.75%															
Total Capital At-Risk (%)	42.21%															
Total Drawdown Risk (%)	32.86%															
2021 Final Return	6.39%															
2020 Final Return	66.40%															
Futures, Bonds & FX																
Ultra Bonds	Ticker UBZ2022	Contracts 3	\$300.000.00	Notional 17.77%	Actual Risk 0.00%	DD Risk 0.00%	Cost Basis \$132.13	Current Price \$134.94	Current Stop-Loss \$129.63	S129.63	2.13%	1.13) <u>Total Notional</u>	Total RISK	Total Drawdown I	RISK
USD/SEK	USDSEK	34.093	\$362,783.77	21.49%	0.50%	0.69%	\$10.55	\$10.64	\$10.30	\$10.30	0.86%	0.36	35.36%	1.01%		1.02%
Nasdaq 100	MNQZ2022	10	\$234,160.00	13.87%	0.50%	0.33%	\$11,856.25	\$11,708.00	\$11,430.00	\$11,430.00	-1.25%	-0.35	33.30%	1.0170		1.02 /0
Equities																
<u>Equities</u> Strategic	<u>Ticker</u>	<u>Shares</u>	<u>Capital</u>	Notional	Actual Risk	DD Risk	Cost Basis	Current Price	Current Stop-Loss	initial Stop-Loss	Current P&L	. R-Multiple (Curr.			Total Drawdown I	RISK
Desert Control	DSRT	10,026	\$23,060.92	1.37%	1.86%	1.37%	\$3.13	\$2.30	\$0.00	\$0.00	-26.52%	-0.27	18.85%	11.56%	9.03%	
Eli Lilly	LLY	509	\$184.009.32	10.90%	0.21%	1.08%	\$333.00	\$361.67	\$326.00	\$316.00	8.61%	1.69				
Nerdy, Inc.	NRDY	7,148	\$17,084,71	1.01%	1.05%	1.01%	\$2.49	\$2.39	\$0.00	\$0.00	-4.02%	-0.04				
Clearpoint Neuro	CLPT	4.443	\$44,523.00	2.64%	3.28%	2.64%	\$12.46	\$10.02	\$0.00	\$9.40	-19.58%	-0.80				
Block, Inc.	SQ	753	\$49,568.41	2.94%	5.15%	2.94%	\$115.48	\$65.82	\$0.00	\$0.00	-43.00%	-0.43				
Thematic	<u>Ticker</u>	<u>Shares</u>	Capital	Notional	Actual Risk	DD Risk	Cost Basis	Current Price	Current Stop-Loss	Initial Stop-Loss	Current P&L	R-Multiple (Curr.) Total Notional	Total Risk	Total Drawdown I	Risk
Thematic Paladin Energy	<u>Ticker</u> PDN	<u>Shares</u> 68,959	Capital \$39,996.12	2.37%	2.57%	DD Risk 2.37%	Cost Basis \$0.63	Current Price \$0.58	\$0.00	\$0.00	-7.94%	-0.08) <u>Total Notional</u> 42.54%	Total Risk 21.59%	Total Drawdown I	Risk 21.28%
Paladin Energy Sprott Uranium	PDN U.UN	68,959 3,779	\$39,996.12 \$44,314.17	2.37% 2.62%	2.57% 2.63%	2.37% 2.62%	\$0.63 \$11.76	\$0.58 \$11.73	\$0.00 \$0.00	\$0.00 \$0.00	-7.94% -0.28%	-0.08 0.00			Total Drawdown I	
Paladin Energy Sprott Uranium Sprott Uranium	PDN U.UN U.UN	68,959 3,779 3,779	\$39,996.12 \$44,314.17 \$44,314.17	2.37% 2.62% 2.62%	2.57% 2.63% 2.63%	2.37% 2.62% 2.62%	\$0.63 \$11.76 \$11.76	\$0.58 \$11.73 \$11.73	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-7.94% -0.28% -0.28%	-0.08 0.00 0.00			Total Drawdown I	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy	PDN U.UN U.UN BTU	68,959 3,779 3,779 2,326	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20	2.37% 2.62% 2.62% 3.76%	2.57% 2.63% 2.63% 0.77%	2.37% 2.62% 2.62% 0.45%	\$0.63 \$11.76 \$11.76 \$29.61	\$0.58 \$11.73 \$11.73 \$27.25	\$0.00 \$0.00 \$0.00 24	\$0.00 \$0.00 \$0.00 24	-7.94% -0.28% -0.28% -7.97%	-0.08 0.00 0.00 -0.42			Total Drawdown I	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources	PDN U.UN U.UN BTU CRK	68,959 3,779 3,779 2,326 2,188	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59	2.37% 2.62% 2.62% 3.76% 2.28%	2.57% 2.63% 2.63% 0.77% 0.51%	2.37% 2.62% 2.62% 0.45% 0.30%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59	\$0.00 \$0.00 \$0.00 24 15.3	\$0.00 \$0.00 \$0.00 24 15.3	-7.94% -0.28% -0.28% -7.97% -8.48%	-0.08 0.00 0.00 -0.42 -0.42			<u>Total Drawdown I</u>	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining	PDN U.UN U.UN BTU CRK FOM	68,959 3,779 3,779 2,326 2,188 45,198	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67	2.37% 2.62% 2.62% 3.76% 2.28% 5.94%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45%	-0.08 0.00 0.00 -0.42 -0.42 1.00			Total Drawdown F	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy	PDN U.UN U.UN BTU CRK FOM LEU	68,959 3,779 3,779 2,326 2,188 45,198 985	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84	2.37% 2.62% 2.62% 3.76% 2.28% 5.94% 2.21%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56% 2.63%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 2.21%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11%	-0.08 0.00 0.00 -0.42 -0.42 1.00 -0.16			<u>Total Drawdown F</u>	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources	PDN U.UN U.UN BTU CRK FOM LEU PANR	68,959 3,779 3,779 2,326 2,188 45,198 985 32,282	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29	2.37% 2.62% 2.62% 3.76% 2.28% 5.94% 2.21% 1.76%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58%	-0.08 0.00 0.00 -0.42 -0.42 1.00			<u>Total Drawdown f</u>	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy	PDN U.UN U.UN BTU CRK FOM LEU	68,959 3,779 3,779 2,326 2,188 45,198 985	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84	2.37% 2.62% 2.62% 3.76% 2.28% 5.94% 2.21%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56% 2.63% 3.17%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 2.21% 1.76%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11%	-0.08 0.00 0.00 -0.42 -0.42 1.00 -0.16 -0.45			<u>Total Drawdown I</u>	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy	PDN U.UN U.UN BTU CRK FOM LEU PANR VIST	68,959 3,779 3,779 2,326 2,188 45,198 985 32,282 5,457	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86	2.37% 2.62% 2.62% 3.76% 2.28% 5.94% 2.21% 1.76% 4.23%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56% 2.63% 3.17% 3.16%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 2.21% 1.76% 4.23%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58% 33.95%	-0.08 0.00 0.00 -0.42 -0.42 1.00 -0.16 -0.45 0.34			<u>Total Drawdown I</u>	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited	PDN U.UN U.UN BTU CRK FOM LEU PANR VIST MLX	68,959 3,779 3,779 2,326 2,188 45,198 985 32,282 5,457 254,102	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28	2.37% 2.62% 2.62% 3.76% 2.28% 5.94% 2.21% 1.76% 4.23% 2.79%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56% 2.63% 3.17% 3.16% 0.82%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 2.21% 1.76% 4.23% 0.54%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58% 33.95% -9.38%	-0.08 0.00 0.00 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35			<u>Total Drawdown I</u>	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy	PDN U.UN U.UN BTU CRK FOM LEU PANR VIST MLX EGY	68,959 3,779 3,779 2,326 2,188 45,198 985 32,282 5,457 254,102 10,070	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42	2.37% 2.62% 2.62% 3.76% 2.28% 5.94% 2.21% 1.76% 4.23% 2.79% 3.20%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56% 2.63% 3.17% 3.16% 0.82%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 2.21% 1.76% 4.23% 0.54%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37	\$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.05 \$0.15 \$4.60	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58% 33.95% -9.38% -1.65%	-0.08 0.00 0.00 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10			<u>Total Drawdown I</u>	
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc.	PDN U.UN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW	68,959 3,779 3,779 2,326 2,188 45,198 985 32,282 5,457 254,102 10,070 12,025 2,161 Shares	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$271,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57	2.37% 2.62% 2.62% 3.76% 2.28% 5.94% 2.21% 1.76% 4.23% 2.79% 3.20% 4.86% 3.88%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56% 3.17% 3.16% 0.82% 0.51% 0.77% 0.83% Actual Risk	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 2.21% 1.76% 4.23% 0.54% 0.46% 1.02% 1.58%	\$0.63 \$11.76 \$11.76 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37 \$6.83 \$30.32	\$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$18.00 Current Stop-Loss	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$19.20	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58% 33.95% -9.38% -1.65% 5.40% 23.76% Current P&L	-0.08 0.00 0.00 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10 0.32 1.10	42.54%	21.59%	Total Drawdown I	21.28% Risk
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc.	PDN U.UN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW	68,959 3,779 2,326 2,188 45,198 985 32,282 5,457 254,102 10,070 12,025 2,161	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57	2.37% 2.62% 2.62% 3.76% 2.28% 5.94% 2.21% 1.76% 4.23% 2.79% 3.20% 4.86% 3.88%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56% 2.63% 3.17% 3.16% 0.82% 0.51% 0.77% 0.83%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 2.21% 4.23% 0.54% 0.46% 1.02% 1.58%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37 \$6.83 \$30.32	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.00 \$4.60 \$5.40 \$19.20	-7.94% -0.28% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58% 33.95% -9.38% -1.65% 5.40% 23.76%	-0.08 0.00 0.00 -0.42 -0.42 -0.16 -0.16 -0.35 -0.10 0.32 1.10	42.54%	21.59%	Total Drawdown I	21.28%
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc. Tactical Vista Energy (Trade Around Strategic) Options	PDN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW Ticker VIST Ticker	68,959 3,779 2,326 2,188 45,198 995 32,282 5,457 10,070 12,025 2,161 Shares 4,781	\$39,996.12 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57 Capital \$62,626.34	2.37% 2.62% 3.76% 2.62% 3.76% 2.28% 4.21% 1.76% 4.23% 4.279% 3.20% 4.86% Notional 3.71%	2.57% 2.63% 0.77% 0.51% 0.55% 2.63% 3.17% 3.16% 0.82% 0.51% 0.77% 0.83% Actual Risk Actual Risk	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 1.76% 4.23% 0.46% 1.02% 1.02% 1.58% DD Risk DD Risk	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50 \$24.50 \$11.26 \$25 Basis	\$0.58 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37 \$6.83 \$30.32 \$\frac{Current Price}{Current (Mid) Price}\$	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.00 \$5.15 \$4.60 \$5.40 \$18.00 Current Stop-Loss 9.45	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$19.20 Initial Stop-Loss 9.45	-7.94% -0.28% -0.28% -7.97% -8.48% -10.45% -16.11% -44.58% -33.95% -9.33% -1.65% 5.40% 23.76% Current P&L 16.34%	-0.08 0.00 0.00 -0.42 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10 0.32 1.10 R-Multiple (Curr. 1.02 R-Multiple (Curr.	42.54% 2) Total Notional 3.71%	21.59% Total Risk 0.51% Total Risk	Total Drawdown I	21.28% Risk 1.03%
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc. Tactical Vista Energy (Trade Around Strategic) Options MU Jan 2023 \$125 CALLS	PDN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW Ticker VIST Ticker MU	68,959 3,779 2,326 2,188 45,198 995 32,282 5,457 10,070 12,025 2,161 Shares 4,781 Contracts 82	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57 Capital \$62,626.34	2.37% 2.62% 3.76% 2.82% 3.76% 2.28% 5.94% 1.76% 4.23% 4.23% 3.20% 4.86% 3.88% Notional 3.71%	2.57% 2.63% 2.63% 0.77% 0.51% 0.56% 2.63% 3.17% 3.16% 0.82% 0.51% 0.77% 0.83% Actual Risk 0.51% Actual Risk 2.30%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 1.76% 4.23% 0.46% 1.02% 1.58% DD Risk 1.03%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50 Cost Basis \$11.26	\$0.58 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37 \$6.83 \$30.32 \$\frac{Current Price}{Current (Mid) Price}\$ \$13.10	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.00 \$5.15 \$4.60 \$5.40 \$18.00 Current Stop-Loss 9.45	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.00 \$5.40 \$5.40 \$19.20 Initial Stop-Loss 9.45	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58% 33.95% -9.38% -1.65% 5.40% 23.76% Current P&L 16.34% Current P&L -100.00%	-0.08 0.00 0.00 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10 0.32 1.10 R-Multiple (Curr. 1.02 R-Multiple (Curr1.00	42.54%) Total Notional 3.74%	21.59% Total Risk 0.51% Total Risk	Total Drawdown I	21.28% Risk 1.03%
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, inc. Tactical Vista Energy (Trade Around Strategic) Options MU Jan 2023 \$125 CALLS TSLA DEC 2022 \$116.67 PUTS	PDN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW Ticker MU Ticker MU TSLA	68,959 3,779 2,326 2,188 45,198 985 32,282 5,457 254,102 10,070 12,025 2,161 Shares 4,781 Contracts 82	\$39,996.12 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57 Capital \$62,626.34 £ Capital \$0.00 \$1,368.00	2.37% 2.62% 3.76% 2.62% 3.76% 2.28% 4.23% 2.21% 1.76% 4.23% 2.79% 3.20% 4.86% 3.28% Notional 0.00% 0.08%	2.57% 2.63% 0.77% 0.51% 0.51% 0.56% 2.63% 3.17% 3.16% 0.82% 0.51% 0.82% 0.51% 0.83% Actual Risk 2.30% 0.51%	2.37% 2.62% 0.45% 0.30% 0.30% 0.30% 0.45% 0.30% 0.45% 0.30% 0.45% 0.54% 0.54% 0.54% 0.55% 0.55% 0.55% 0.55% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50 \$24.50 \$24.50 \$11.26 \$11.26 \$473.00 \$703.33	\$0.58 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37 \$6.83 \$30.32 Current Price \$13.10 Current (Mid) Price \$0.00 \$154.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$18.00 Current Stop-Loss 9.45 e Current Stop-Loss \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$19.20 Initial Stop-Loss 9.45	-7.94% -0.28% -0.28% -7.97% -8.48% -10.45% -16.11% -44.58% -33.95% -9.38% -1.65% -5.40% -23.76% Current P&L -100.00% -78.10%	-0.08 0.00 0.00 -0.42 -0.42 -0.42 1.00 -0.16 -0.45 -0.35 -0.10 0.32 1.10 R-Multiple (Curr1.00 -0.78	42.54% 2) Total Notional 3.71%	21.59% Total Risk 0.51% Total Risk	Total Drawdown I	21.28% Risk 1.03%
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc. Tactical Vista Energy (Trade Around Strategic) Options MU Jan 2023 \$125 CALLS TSLA DEC 2022 \$116.67 PUTS AG JAN 2024 \$20 CALLS	PDN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW Ticker VIST Ticker MU TSLA AG	68,959 3,779 2,326 2,188 45,198 995 32,282 5,457 12,025 2,161 Shares 4,781 Contracts 82 9 237	\$39,996.12 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57 Capital \$62,626.34 Example 1 \$0.00 \$1,368.00 \$13,962.34	2.37% 2.62% 3.76% 2.62% 3.76% 2.28% 4.76% 4.23% 4.27% 3.20% 4.86% Notional 3.71% Notional 0.00% 0.08%	2.57% 2.63% 0.77% 0.51% 0.55% 2.63% 3.17% 3.16% 0.82% 0.51% 0.77% 0.83% Actual Risk 0.51% Actual Risk 0.37% 0.37%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 1.76% 4.23% 0.46% 1.02% 1.02% 1.58% DD Risk 1.03% DD Risk 0.00% 0.08%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50 Cost Basis \$11.26 Cost Basis \$473.00 \$70.33	\$0.58 \$11.73 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37 \$6.83 \$30.32 \$\frac{Current Price}{Current (Mid) Price}\$ \$13.10 \$0.00 \$154.00 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.00 \$5.46 \$5.40 \$18.00 Current Stop-Loss \$0.45 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$19.20 Initial Stop-Loss 9.45	-7.94% -0.28% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58% 33.95% -9.33% -1.65% 5.40% 23.76% Current P&L 16.34% Current P&L -100.00% -78.10% -78.10%	-0.08 0.00 0.00 -0.42 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10 0.32 1.10 R-Multiple (Curr. -1.00 -0.78 -0.16	42.54% 2) Total Notional 3.71%	21.59% Total Risk 0.51% Total Risk	Total Drawdown I	21.28% Risk 1.03%
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc. Tactical Vista Energy (Trade Around Strategic) Options MU Jan 2023 \$125 CALLS TSLA DEC 2022 \$116.67 PUTS AG JAN 2024 \$20 CALLS MO JAN 2024 \$20 CALLS	PDN U.UN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW Ticker VIST Ticker MU TSLA AG MO	68,959 3,779 2,326 2,188 45,198 995 32,282 5,457 10,070 12,025 2,161 Shares 4,781 Contracts 82 9 237 299	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57 Capital \$62,626.34 \$2,000 \$1,368.00 \$13,962.34 \$1,495.00	2.37% 2.62% 2.62% 3.76% 2.28% 3.76% 2.28% 1.76% 2.21% 1.76% 2.21% 1.76% 2.21% 1.76% 3.20% 3.20% 3.30% Notional 3.71% Notional 0.00% 0.83% 0.83% 0.83%	2.57% 2.63% 0.77% 0.51% 0.56% 2.63% 3.17% 3.16% 0.82% 0.51% 0.77% 0.83% Actual Risk 0.51% Actual Risk 0.37% 0.37% 0.38%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 1.76% 4.23% 0.46% 1.02% 1.02% 1.58% DD Risk 0.00% 0.08% 0.08% 0.83%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50 Cost Basis \$11.26 Cost Basis \$473.00 \$703.33 \$70.00	\$0.58 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$5.37 \$6.83 \$30.32 \$\frac{\text{Current Price}}{\text{Current (Mid) Price}}\$ \$13.10 \$\frac{\text{Current (Mid) Price}}{\text{Sign}}\$ \$0.00 \$154.00 \$55.00 \$55.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$5.40 \$5.40 \$18.00 Current Stop-Loss 9.45 e Current Stop-Loss \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$5.00 \$5.46 \$5.40 \$19.20 Initial Stop-Loss 9.45 Initial Stop-Loss \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-7.94% -0.28% -0.28% -7.97% -8.48% 10.45% -16.11% -44.58% 33.95% -9.38% -1.65% 5.40% 23.76% Current P&L -100.00% -78.10% -15.71% -94.57%	-0,08 0.00 0.00 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10 0.32 1.10 R-Multiple (Curr. 1.02 R-Multiple (Curr1.00 -0.78 -0.16 -0.95	42.54% 2) Total Notional 3.71%	21.59% Total Risk 0.51% Total Risk	Total Drawdown I	21.28% Risk 1.03%
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc. Tactical Vista Energy (Trade Around Strategic) Options MU Jan 2023 \$125 CALLS TSLA DEC 2022 \$116.67 PUTS AG JAN 2024 \$20 CALLS MO JAN 2024 \$20 CALLS HAL JAN 2024 \$60 CALLS HAL JAN 2024 \$60 CALLS	PDN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW Ticker VIST Ticker MU TSLA AG MO HAL	68,959 3,779 2,326 2,188 985 32,282 5,457 254,102 10,070 12,025 2,161 Shares 4,781 Contracts 82 9 237 299 67	\$39,996.12 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57 Capital \$62,626.34 £ Capital \$0.00 \$13,962.34 \$1,495.00 \$1,495.00 \$7,421.84	2.37% 2.62% 3.76% 2.62% 3.76% 2.28% 4.23% 2.21% 1.76% 4.23% 2.79% 3.20% 4.86% 3.28% Notional 3.71% Notional 0.00% 0.08% 0.08% 0.09% 0.04%	2.57% 2.63% 0.77% 0.51% 0.51% 0.56% 2.63% 3.17% 3.16% 0.82% 0.51% 0.83% Actual Risk 0.51% 0.23% 0.51%	2.37% 2.62% 0.45% 0.30% 1.12% 0.23% 0.45% 0.54% 0.54% 0.54% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.05% 0.05% 0.83% 0.09% 0.44% 0.44%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50 Cost Basis \$11.26 Cost Basis \$473.00 \$703.03 \$70.00 \$92.00 \$132.00	\$0.58 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37 \$6.83 \$30.32 Current (Mid) Price \$13.10 Current (Mid) Price \$13.10 \$5.00 \$15.400 \$5.00 \$15.400 \$5.00 \$15	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$18.00 Current Stop-Loss 9.45 e Current Stop-Loss \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$19.20 Initial Stop-Loss 9.45 Initial Stop-Loss 9.00 \$0.	-7.94% -0.28% -0.28% -7.97% -8.48% -10.45% -16.11% -44.58% -33.95% -9.38% -1.65% -5.40% -23.76% Current P&L -10.0.00% -78.10% -15.71% -94.57% -16.67%	-0.08 0.00 0.00 -0.42 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10 0.32 1.10 R-Multiple (Curr1.00 -0.78 -0.16 -0.95 -0.17	42.54% 2) Total Notional 3.71%	21.59% Total Risk 0.51% Total Risk	Total Drawdown I	21.28% Risk 1.03%
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc. Tactical Vista Energy (Trade Around Strategic) Options MU Jan 2023 \$125 CALLS TSLA DEC 2022 \$116.67 PUTS AG JAN 2024 \$20 CALLS MO JAN 2023 \$70 CALLS HAL JAN 2024 \$60 CALLS BHJ Jan 2023 \$115 CALLS BHP Jan 2023 \$115 CALLS	PDN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW TICKET VIST TICKET MU TSLA AG MO HAL BHP	68,959 3,779 2,326 2,188 45,198 995 32,282 5,457 10,070 12,025 2,161 Shares 4,781 Contracts 82 9 237 299 67 555	\$39,996.12 \$44,314.17 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57 Capital \$62,626.34 \$2,626.34 \$1,495.00 \$13,962.34 \$1,495.00 \$7,421.84 \$1,375.00	2.37% 2.62% 3.76% 2.62% 3.76% 2.28% 4.25% 4.23% 2.21% 4.23% 4.23% 4.86% 4.38% Notional 3.71% Notional 0.00% 0.08% 0.08% 0.08% 0.44% 0.04%	2.57% 2.63% 0.77% 0.51% 0.51% 0.55% 2.63% 3.17% 3.16% 0.82% 0.51% 0.82% 0.51% Actual Risk 0.51% Actual Risk 0.37% 0.98% 1.63% 0.98% 1.63% 0.53% 1.63% 1.63%	2.37% 2.62% 2.62% 0.45% 0.30% 1.12% 2.21% 1.76% 4.23% 0.46% 1.02% 1.58% DD Risk 1.03% DD Risk 0.08% 0.83% 0.08%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50 \$24.50 \$11.26 \$473.00 \$703.33 \$70.00 \$92.00 \$132.00 \$380.00	\$0.58 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$5.37 \$6.83 \$30.32 Current Price \$13.10 Current (Mid) Price \$0.00 \$5.90 \$5.90 \$5.90 \$5.90 \$5.90 \$5.90 \$5.90 \$5.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$5.40 \$18.00 Current Stop-Loss \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$119.20 Initial Stop-Loss 9.45 Initial Stop-Loss \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-7.94% -0.28% -0.28% -0.28% -7.97% -8.48% -10.45% -16.11% -44.58% 39.95% -9.38% -1.65% 5.40% 23.76% Current P&L -100.00% -78.10% -15.71% -94.57% -16.67% -99.42%	-0.08 0.00 0.00 -0.42 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10 0.32 1.10 R-Multiple (Curr1.00 -0.78 -0.16 -0.95 -0.17 -0.93	42.54% 2) Total Notional 3.71%	21.59% Total Risk 0.51% Total Risk	Total Drawdown I	21.28% Risk 1.03%
Paladin Energy Sprott Uranium Sprott Uranium Peabody Energy Comstock Resources Foran Mining Centrus Energy Pantheon Resources Vista Energy Metals X Limited VAALCO Energy Eldorado Gold Mining Tidewater, Inc. Tactical Vista Energy (Trade Around Strategic) Options MU Jan 2023 \$125 CALLS TSLA DEC 2022 \$116.67 PUTS AG JAN 2024 \$20 CALLS MO JAN 2024 \$20 CALLS HAL JAN 2024 \$60 CALLS HAL JAN 2024 \$60 CALLS	PDN U.UN BTU CRK FOM LEU PANR VIST MLX EGY EGO TDW Ticker VIST Ticker MU TSLA AG MO HAL	68,959 3,779 2,326 2,188 985 32,282 5,457 254,102 10,070 12,025 2,161 Shares 4,781 Contracts 82 9 237 299 67	\$39,996.12 \$44,314.17 \$63,396.20 \$38,489.59 \$100,338.67 \$37,292.84 \$29,699.29 \$71,480.86 \$47,161.28 \$54,075.42 \$82,129.13 \$65,532.57 Capital \$62,626.34 £ Capital \$0.00 \$13,962.34 \$1,495.00 \$1,495.00 \$7,421.84	2.37% 2.62% 3.76% 2.62% 3.76% 2.28% 4.23% 2.21% 1.76% 4.23% 2.79% 3.20% 4.86% 3.28% Notional 3.71% Notional 0.00% 0.08% 0.08% 0.09% 0.04%	2.57% 2.63% 0.77% 0.51% 0.51% 0.56% 2.63% 3.17% 3.16% 0.82% 0.51% 0.83% Actual Risk 0.51% 0.23% 0.51%	2.37% 2.62% 0.45% 0.30% 1.12% 0.23% 0.45% 0.54% 0.54% 0.54% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.05% 0.05% 0.83% 0.09% 0.44% 0.44%	\$0.63 \$11.76 \$11.76 \$29.61 \$19.22 \$2.01 \$45.13 \$1.66 \$9.78 \$0.20 \$5.46 \$6.48 \$24.50 Cost Basis \$11.26 Cost Basis \$473.00 \$703.03 \$70.00 \$92.00 \$132.00	\$0.58 \$11.73 \$27.25 \$17.59 \$2.22 \$37.86 \$0.92 \$13.10 \$0.19 \$5.37 \$6.83 \$30.32 Current (Mid) Price \$13.10 Current (Mid) Price \$13.10 \$5.00 \$15.400 \$5.00 \$15.400 \$5.00 \$15	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$18.00 Current Stop-Loss 9.45 e Current Stop-Loss \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 24 15.3 \$1.80 \$0.00 \$0.00 \$0.00 \$0.15 \$4.60 \$5.40 \$19.20 Initial Stop-Loss 9.45 Initial Stop-Loss 9.00 \$0.	-7.94% -0.28% -0.28% -7.97% -8.48% -10.45% -16.11% -44.58% -33.95% -9.38% -1.65% -5.40% -23.76% Current P&L -10.0.00% -78.10% -15.71% -94.57% -16.67%	-0.08 0.00 0.00 -0.42 -0.42 -0.42 1.00 -0.16 -0.45 0.34 -0.35 -0.10 0.32 1.10 R-Multiple (Curr1.00 -0.78 -0.16 -0.95 -0.17	42.54% 2) Total Notional 3.71%	21.59% Total Risk 0.51% Total Risk	Total Drawdown I	21.28% Risk 1.03%

Appendix

- Trifecta Lens & SQN Methodology & Case Study (link here)
 - TL Score Theory (<u>link here</u>)
 - TL & SQN Dashboard (<u>link here</u>)
 - Trend Fragility Dashboard (link here)
- Nervous & Numb Case Study (coming soon)
- Volatility & Failed Volatility Breakouts (VBO/FVBO) (<u>link here</u>)
- Hierarchy of Technicals (<u>link here</u>)
- Currency Framework (<u>link here</u>)
- Precious Metals Framework (<u>link here</u>)
- How to Read Market Sentiment (link here)
- Equity Supply & Demand Equation (<u>link here</u>)
- 50 Cent Conditional Tail Hedge Strategy (<u>link here</u>)



30