



Hedge Fund Level AI for Everyone.



2024 Bear/Short - Investing Picks

Raw AVG Return	0.45%
Raw Annualized	39.21%
AVG S&P 500 Beat	0.71%
AVG Hold Days	4.90
Yearly Beat %	69.71%
Win Rate	65.96%
Count	189

Bear Picks by Letter:

*Picks with * were added by Substack chat in between letters, screenshots for entries or exists available upon request

[06/24/2024 Letter](#)

EL* - 1st Rec 06/27/2024 - Still Active - **Return = -4.04% BEAT SPY by 3.76% (using close for 06/28)**

BNTX* - 1st Rec 06/27/2024 - Still Active - **Return = -0.15% LOST to SPY by -0.13% (using close for 06/28)**

SNA* - 1st Rec 06/26/2024 - Last 06/27/2024 - **Return = -0.97% BEAT SPY by 1.02%**





Hedge Fund Level AI for Everyone.

ARW* - 1st Rec 06/24/2024 - Last 06/25/2024 - **Return = -2.02% BEAT SPY by 2.35%**

POWI* - 1st Rec 06/24/2024 - Last 06/26/2024 - **Return = -0.68% BEAT SPY by 1.12%**

CALM - 1st Rec 06/23/2024 - Still Active - **Return = 4.78% LOST by SPY -4.77% (using close for 06/28)**

BOH - 1st Rec 06/23/2024 - Still Active - **Return = 2.16% LOST by SPY -2.14% (using close for 06/28)**

MGEE - 1st Rec 06/23/2024 - Still Active - **Return = -0.97% BEAT SPY by 0.98% (using close for 06/28)**

[06/17/2024 Letter](#)

DOCS* - 1st Rec 06/18/2024 - Last 06/21/2024 - **Return = -0.76% BEAT SPY by 0.15%**

AVT - 1st Rec 06/17/2024 - Last 06/21/2024 - **Return = 0.38% LOST by SPY -0.06%**

KSS - 1st Rec 06/17/2024 - Still Active - **Return = 6.53% LOST by SPY -6.27% (using close for 06/28)**

DEI - 1st Rec 06/17/2024 - Still Active - **Return = 0.08% BEAT SPY by 0.19% (using close for 06/28)**

NLY* - 1st Rec 06/11/2024 - Last 06/11/2024 - **Return = -0.97% BEAT SPY by 1.64%**

[06/9/2024 Letter](#)

CALM - 1st Rec 06/09/2024 - Last 06/14/2024 - **Return = 0.89% BEAT SPY by 0.75%**

CCOI - 1st Rec 06/09/2024 - Last 06/11/2024 - **Return = -6.04% BEAT SPY by 6.12%**

KW* - 1st Rec 06/07/2024 - Last 06/07/2024 - **Return = -2.28% BEAT SPY by 2.57%**

POR* - 1st Rec 06/07/2024 - Last 06/14/2024 - **Return = -1.45% BEAT SPY by 3.42%**



Hedge Fund Level AI for Everyone.

AVA* - 1st Rec 06/06/2024 - Last 06/07/2024 - **Return = -2.48% BEAT SPY by 2.37%**
BXMT* - 1st Rec 06/06/2024 - Last 06/14/2024 - **Return = -1.79% BEAT SPY by 2.41%**
APT* - 1st Rec 6/4/2024 - Last 6/7/2024 - **Return = 3.18% LOST by SPY -1.84%**
DDD* - 1st Rec 6/4/2024 - Last 6/5/2024 - **Return = 10.69% LOST by SPY -8.09%**
MSM* - 1st Rec 6/4/2024 - Last 6/7/2024 - **Return = 0.48% BEAT SPY by 0.94%**
XRX* - 1st Rec 6/3/2024 - Last 6/4/2024 - **Return = -1.28% BEAT SPY by 1.02%**

[6/2/24 Letter](#)

APPN - 1st Rec 6/3/2024 - Last 6/5/2024 - **Return = 0.67% LOST by SPY -0.10%**
WOLF - 1st Rec 6/3/2024 - Last 6/4/2024 - **Return = 3.97% LOST by SPY -4.01%**
CGNX - 1st Rec 6/3/2024 - Last 6/7/2024 - **Return = -4.77% BEAT SPY by 6.03%**
FLO - 1st Rec 6/3/2024 - Last 6/7/2024 - **Return = -1.81% BEAT SPY by 3.07%**
WEN - 1st Rec 6/3/2024 - Last 6/14/2024 - **Return = -4.41% BEAT SPY by 7.33%**
CTLT* - 1st Rec 5/28/2024 - Last 5/30/2024 - **Return = -1.34% BEAT SPY by 0.27%**

[5/27/24 Letter](#)

JNPR* - 1st Rec 5/29/2024 - Last 5/31/2024 - **Return = 3.63% LOST by SPY -3.37%**
ASC* - 1st Rec 5/29/2024 - Last 5/31/2024 - **Return = -0.80% BEAT SPY by 1.19%**
WBD* - 1st Rec 5/24/2024 - Last 5/31/2024 - **Return = 6.67% LOST by SPY -7.06%**
FIZZ* - 1st Rec 5/24/2024 - Last 5/31/2024 - **Return = 1.03% LOST by SPY -1.42%**
BXMT* - 1st Rec 5/24/2024 - Last 5/29/2024 - **Return = -1.33% BEAT SPY by 0.24%**
CRI* - 1st Rec 5/24/2024 - Last 5/29/2024 - **Return = -1.67% BEAT SPY by 1.13%**
HCP* - 1st Rec 5/22/2024 - Last 5/22/2024 - **Return = -0.06% BEAT SPY by 0.27%**



Hedge Fund Level AI for Everyone.

EVTC* - 1st Rec 5/21/2024 - Last 5/24/2024 - **Return = -4.49% BEAT SPY by 4.38%**

LCID* - 1st Rec 5/21/2024 - Last 5/24/2024 - **Return = -2.83% BEAT SPY by 2.05%**

[5/19/24 Letter](#)

WBD - 1st Rec 5/19/2024 - Last 5/23/2024 - **Return = 0.37% BEAT SPY by 0.40%**

LPL - 1st Rec 5/19/2024 - Last 6/14/2024 - **Return = -11.25% BEAT SPY by 13.77%**

LYB - 1st Rec 5/19/2024 - Last 5/24/2024 - **Return = -1.75% BEAT SPY by 1.52%**

LCID* - 1st Rec 5/17/2024 - Last 5/17/2024 - **Return = 2.16% LOST by SPY -1.98%**

ENR* - 1st Rec 5/17/2024 - Last 5/17/2024 - **Return = -1.07% BEAT SPY by 1.29%**

PBR - 1st Rec 5/17/2024 - Last 6/21/2024 - **Return = -6.87% BEAT SPY by 9.84%**

SQSP* - 1st Rec 5/15/2024 - Last 5/17/2024 - **Return = 1.29% LOST by SPY -1.08%**

KMT* - 1st Rec 5/15/2024 - Last 5/17/2024 - **Return = -0.99% BEAT SPY by 1.14%**

ZI* - 1st Rec 5/15/2024 - Last 5/15/2024 - **Return = 4.69% LOST by SPY -3.64%**

[5/12/24 Letter](#)

MNRO* - 1st Rec 5/12/2024 - Last 5/15/2024 - **Return = 5.16% LOST by SPY -3.49%**

WEN* - 1st Rec 5/12/2024 - Last 5/24/2024 - **Return = -6.47% BEAT SPY by 8.12%**

VRNS* - 1st Rec 5/9/2024 - Last 5/10/2024 - **Return = -1.50% BEAT SPY by 1.86%**

LCII* - 1st Rec 5/7/2024 - Last 5/10/2024 - **Return = 10.18% LOST by SPY -9.48%**

XRX* - 1st Rec 5/7/2024 - Last 5/17/2024 - **Return = 1.68% BEAT SPY by 0.79%**

KSS* - 1st Rec 5/7/2024 - Last 5/10/2024 - **Return = -0.50% BEAT SPY by 1.20%**

LPL* - 1st Rec 5/7/2024 - Last 5/10/2024 - **Return = -5.50% BEAT SPY by 6.29%**



Hedge Fund Level AI for Everyone.

[5/5/24 Letter](#)

ACI* - 1st Rec 5/5/2024 - Last 5/10/2024 - **Return = 0.83% BEAT SPY by 1.04%**
BXMT* - 1st Rec 5/5/2024 - Last 5/15/2024 - **Return = 4.89% LOST by SPY -2.03%**
E* - 1st Rec 5/5/2024 - Last 5/10/2024 - **Return = 2.93% LOST by SPY -1.07%**
VFC* - 1st Rec 5/5/2024 - Last 5/7/2024 - **Return = 0.48% BEAT SPY by 0.68%**
PINC* - 1st Rec 5/5/2024 - Last 5/9/2024 - **Return = -4.63% BEAT SPY by 6.30%**
MGY* - 1st Rec 5/1/2024 - Last 5/3/2024 - **Return = 0.16% BEAT SPY by 2.03%**

[4/28/24 Letter](#)

NEU* - 1st Rec 4/28/2024 - Last 5/17/2024 - **Return = 4.11% BEAT SPY by 0.16%**
NAVI* - 1st Rec 4/28/2024 - Last 5/3/2024 - **Return = 1.65% LOST by SPY -1.06%**
CRI* - 1st Rec 4/28/2024 - Last 5/3/2024 - **Return = 0.20% BEAT SPY by 0.40%**
BEPC* - 1st Rec 4/28/2024 - Last 5/3/2024 - **Return = 15.96% LOST by SPY -16.24%**
CALM - 1st Rec 4/28/2024 - Last 4/30/2024 - **Return = 0.97% LOST by SPY -1.70%**
DXC - 1st Rec 4/28/2024 - Last 4/30/2024 - **Return = -5.88% BEAT SPY by 6.29%**
SBGI - 1st Rec 4/25/2024 - Last 4/26/2024 - **Return = -4.87% BEAT SPY by 6.59%**
GETY - 1st Rec 4/25/2024 - Last 4/26/2024 - **Return = -2.00% BEAT SPY by 3.58%**
TEL - 1st Rec 4/25/2024 - Last 4/25/2024 - **Return = 0.34% LOST by SPY -0.24%**
NJR* - 1st Rec 4/23/2024 - Last 4/26/2024 - **Return = -2.06% BEAT SPY by 2.57%**

[4/21/24 Letter](#)

AXNX - 1st Rec 4/21/2024 - Last 4/26/2024 - **Return = -0.39% BEAT SPY by 3.03%**



Hedge Fund Level AI for Everyone.

FSS - 1st Rec 4/21/2024 - Last 4/22/2024 - **Return = 1.58% LOST by SPY -0.64%**
MGY - 1st Rec 4/21/2024 - Last 4/23/2024 - **Return = 1.99% BEAT SPY by 0.15%**
FORM - 1st Rec 4/21/2024 - Last 4/26/2024 - **Return = 9.79% LOST by SPY -7.14%**
CTLT - 1st Rec 4/21/2024 - Last 4/26/2024 - **Return = 0.79% BEAT SPY by 1.85%**
IT* - 1st Rec 4/21/2024 - Last 4/22/2024 - **Return = 0.85% BEAT SPY by 0.09%**
SPXC* - 1st Rec 4/21/2024 - Last 4/23/2024 - **Return = 1.65% BEAT SPY by 0.40%**
X* - 1st Rec 4/21/2024 - Last 4/26/2024 - **Return = -3.03% BEAT SPY by 5.68%**
SKT* - 1st Rec 4/21/2024 - Last 4/26/2024 - **Return = 8.29% LOST by SPY -5.64%**

[04/14/2024 Letter](#)

PTCT - 1st Rec 4/12/2024 - *Still Active* - **Return = -4.09% BEAT by SPY 1.67% (using close for 4/18)**
JKHY* - 1st Rec 4/15/2024 - Last 4/16/2024 - **Return = -1.14% BEAT by SPY 1.57%**
E* - 1st Rec 4/15/2024 - Last 4/16/2024 - **Return = -1.46% BEAT by SPY 0.25%**
CALM* - 1st Rec 4/15/2024 - Last 4/16/2024 - **Return = 2.69% LOST by SPY -3.92%**
G* - 1st Rec 4/15/2024 - *Still Active* - **Return = 1.56% LOST by SPY -0.17% (using close for 4/16)**
DK* - 1st Rec 4/16/2024 - Last 4/16/2024 - **Return = -2.72% BEAT by SPY 3.53%**
BXMT* - 1st Rec 4/16/2024 - *Still Active* - **Return = 1.48% BEAT by SPY 0.37% (using close for 4/18)**
WEC* - 1st Rec 4/16/2024 - *Still Active* - **Return = 4.83% LOST by SPY -3.20% (using close for 4/18)**
SABR* - 1st Rec 4/16/2024 - *Still Active* - **Return = 0.39% BEAT by SPY 0.58% (using close for 4/18)**
MSI* - 1st Rec 4/17/2024 - Last 4/18/2024 - **Return = -0.06% LOST by SPY 0.00%**



Hedge Fund Level AI for Everyone.

GRMN* - 1st Rec 4/17/2024 - *Still Active* - **Return = -1.18% BEAT by SPY 2.50% (using close for 4/18)**

ESCA* - 1st Rec 4/17/2024 - *Still Active* - **Return = -1.93% BEAT by SPY 2.33% (using close for 4/19)**

E* - 1st Rec 4/18/2024 - Last 4/18/2024 - **Return = -0.71% BEAT by SPY 1.14%**

SOHU* - 1st Rec 4/18/2024 - *Still Active* - **Return = 0.55% BEAT by SPY 0.31% (using close for 4/18)**

SAP* - 1st Rec 4/19/2024 - *Still Active* - **Return = -0.05% BEAT by SPY 0.20% (using close for 4/19)**

TEL* - 1st Rec 4/19/2024 - *Still Active* - **Return = -0.18% BEAT by SPY 0.33% (using close for 4/19)**

[04/07/2024 Letter](#)

XRX - 1st Rec 4/5/2024 - *Still Active* - **Return = -4.86% BEAT by SPY 0.37% (using close for 4/16)**

LEG - 1st Rec 4/5/2024 - *Still Active* - **Return = -2.30% LOST by SPY -2.19% (using close for 4/16)**

SBGI - 1st Rec 4/5/2024 - Last 4/12/2024 - **Return = -4.87% BEAT by SPY 3.41%**

JBGS - 1st Rec 4/5/2024 - Last 4/16/2024 - **Return = -4.95% BEAT by SPY 2.26%**

PRGS* - 1st Rec 4/8/2024 - Last 4/12/2024 - **Return = 0.22% LOST by SPY -1.66%**

RCUS* - 1st Rec 4/9/2024 - Last 4/9/2024 - **Return = 0.29% LOST by SPY -0.70%**

CBRL* - 1st Rec 4/9/2024 - Last 4/12/2024 - **Return = -9.44% BEAT by SPY 10.90%**

SLVM* - 1st Rec 4/9/2024 - Last 4/12/2024 - **Return = -3.15% BEAT by SPY 3.86%**

RCM* - 1st Rec 4/10/2024 - Last 4/12/2024 - **Return = -3.11% BEAT by SPY 4.99%**



Hedge Fund Level AI for Everyone.

LPL* - 1st Rec 4/10/2024 - *Still Active* - **Return = -4.69% BEAT by SPY 8.04% (using close for 4/18)**

[03/31/2024 Letter](#)

RXT - 1st Rec 3/31/2024 - Last 4/5/2024 - **Return = 12.03% LOST by SPY -12.91%**

AGCO* - 1st Rec 4/1/2024 - Last 4/5/2024 - **Return = 0.78% LOST by SPY -1.39%**

RCM* - 1st Rec 4/1/2024 - Last 4/5/2024 - **Return = -0.80% BEAT by SPY 0.19%**

CPRI* - 1st Rec 4/1/2024 - Last 4/5/2024 - **Return = -3.40% BEAT by SPY 2.79%**

RXT* - 1st Rec 4/2/2024 - Last 4/5/2024 - **Return = 10.28% LOST by SPY -10.19%**

PTCT* - 1st Rec 4/2/2024 - Last 4/5/2024 - **Return = -4.48% BEAT by SPY 4.44%**

RXT* - 1st Rec 4/4/2024 - Last 4/5/2024 - **Return = -8.05% BEAT by SPY 7.11%**

[03/24/2024 Letter](#)

DEI - 1st Rec 3/24/2024 - Last 3/25/2024 - **Return = 1.05% LOST by SPY -0.89%**

SPCE - 1st Rec 3/24/2024 - Last 3/26/2024 - **Return = -0.72% BEAT by SPY 0.68%**

E - 1st Rec 3/24/2024 - Last 3/28/2024 - **Return = 2.19% LOST by SPY -1.83%**

WISH* - 1st Rec 3/25/2024 - Last 4/5/2024 - **Return = 3.64% LOST by SPY -2.98%**

GETY* - 1st Rec 3/26/2024 - Last 3/28/2024 - **Return = 1.26% LOST by SPY -1.40%**

[03/17/2024 Letter](#)

SFL - 1st Rec 3/17/2024 - Last 3/20/2024 - **Return = 4.29% LOST by SPY -2.30%**

PRGS* - 1st Rec 3/19/2024 - Last 3/20/2024 - **Return = 0.93% BEAT by SPY 0.32%**

KW* - 1st Rec 3/19/2024 - Last 3/20/2024 - **Return = 2.08% LOST by SPY -0.61%**

MED* - 1st Rec 3/19/2024 - Last 3/20/2024 - **Return = 1.05% BEAT by SPY 0.21%**

ESCA* - 1st Rec 3/19/2024 - Last 3/20/2024 - **Return = 2.07% LOST by SPY -0.35%**



Hedge Fund Level AI for Everyone.

XRX* - 1st Rec 3/19/2024 - Last 3/28/2024 - **Return = 8.68% LOST by SPY -6.69%**
EURN* - 1st Rec 3/19/2024 - Last 3/28/2024 - **Return = 8.98% LOST by SPY -6.99%**
PTCT* - 1st Rec 3/19/2024 - Last 3/28/2024 - **Return = 0.28% BEAT by SPY 1.72%**
GL* - 1st Rec 3/19/2024 - Last 4/5/2024 - **Return = -7.06% BEAT by SPY 8.15%**

[03/10/2024 Letter](#)

KW - 1st Rec 3/8/2024 - Last 3/15/2024 - **Return = -1.30% BEAT by SPY 0.93%**
LEG - 1st Rec 3/8/2024 - Last 3/15/2024 - **Return = -8.90% BEAT by SPY 8.53%**
XRX - 1st Rec 3/8/2024 - Last 3/17/2024 - **Return = -1.20% BEAT by SPY 1.62%**
HSBC - 1st Rec 3/8/2024 - Last 3/20/2024 - **Return = 5.56% LOST by SPY -3.70%**
APPN* - 1st Rec 3/11/2024 - Last 3/12/2024 - **Return = -0.50% BEAT by SPY 0.82%**
PRGS* - 1st Rec 3/11/2024 - Last 3/15/2024 - **Return = -1.76% BEAT by SPY 2.28%**
LPL* - 1st Rec 3/13/2024 - Last 4/5/2024 - **Return = -2.43% BEAT by SPY 2.75%**

[03/03/2024 Letter](#)

FRHC - 1st Rec 3/3/2024 - Last 3/8/2024 - **Return = -2.27% BEAT by SPY 2.05%**
OGE - 1st Rec 3/3/2024 - Last 3/8/2024 - **Return = 3.08% LOST by SPY -3.30%**
SBGI - 1st Rec 3/3/2024 - Last 3/15/2024 - **Return = -21.90% BEAT by SPY 22.42%**
MAXN* - 1st Rec 3/4/2024 - Last 3/5/2024 - **Return = -4.52% BEAT by SPY 3.94%**
MIST* - 1st Rec 3/5/2024 - Last 3/5/2024 - **Return = 6.47% LOST by SPY -6.53%**
LPL* - 1st Rec 3/4/2024 - Last 3/11/2024 - **Return = -3.11% BEAT by SPY 2.93%**
GO* - 1st Rec 3/4/2024 - Last 3/12/2024 - **Return = 3.02% LOST by SPY -2.38%**
WISH* - 1st Rec 3/5/2024 - Last 3/20/2024 - **Return = -10.09% BEAT by SPY 11.84%**

[02/25/2024 Letter](#)



Hedge Fund Level AI for Everyone.

LPL - 1st Rec 2/26/2024 - Last 2/29/2024 - **Return = -3.65% BEAT by SPY 3.67%**

LEG - 1st Rec 2/26/2024 - Last 3/1/2024 - **Return = 0.19% BEAT by SPY 0.35%**

EQC - 1st Rec 2/26/2024 - Last 3/1/2024 - **Return = 3.44% LOST by SPY -2.45%**

CPRI* - 1st Rec 2/28/2024 - Last 2/29/2024 - **Return = 0.00% BEAT by SPY 0.52%**

BW* - 1st Rec 2/28/2024 - Last 3/1/2024 - **Return = 4.07% LOST by SPY -3.38%**

POR* - 1st Rec 2/29/2024 - Last 3/1/2024 - **Return = -0.99% BEAT by SPY 1.95%**

[02/19/2024 Letter](#)

LPL* - 1st Rec 2/20/2024 - Last 2/21/2024 - **Return = -0.45% BEAT by SPY 1.90%**

TRMB* - 1st Rec 2/20/2024 - Last 2/23/2024 - **Return = 2.26% BEAT by SPY 0.26%**

[02/11/2024 Letter](#)

ICLK - 1st Rec 2/11/2024 - Last 2/23/2024 - **Return = 3.15% LOST by SPY -1.82%**

SWX - 1st Rec 2/11/2024 - Last 2/14/2024 - **Return = 2.95% LOST by SPY -3.22%**

VSAT* - 1st Rec 2/12/2024 - Last 2/13/2024 - **Return = -5.61% BEAT by SPY 3.96%**

NAVI* - 1st Rec 2/12/2024 - Last 2/14/2024 - **Return = -0.54% BEAT by SPY -0.06%**

M* - 1st Rec 2/13/2024 - Last 2/13/2024 - **Return = 2.67% LOST by SPY -2.70%**

WOOF* - 1st Rec 2/13/2024 - Last 2/13/2024 - **Return = -2.62% BEAT by SPY 2.59%**

ESCA* - 1st Rec 2/13/2024 - Last 2/21/2024 - **Return = -7.85% BEAT by SPY 9.84%**

XELA* - 1st Rec 2/14/2024 - Last 2/14/2024 - **Return 1.88% = LOST by SPY -1.51%**

GES* - 1st Rec 2/16/2024 - Last 2/16/2024 - **Return = 3.09% LOST by SPY -1.31%**

LEG* - 1st Rec 2/16/2024 - Last 3/1/2024 - **Return = 3.56% LOST by SPY -1.87%**

[02/04/2024](#)

PTCT - 1st Rec 2/5/2024 - Last 2/8/2024 - **Return = 0.28% BEAT by SPY 0.79%**



Hedge Fund Level AI for Everyone.

KW - 1st Rec 2/5/2024- Last 2/8/2024 - **Return -3.76% = BEAT by SPY 4.41%**
NL - 1st Rec 2/5/2024 - Last 2/9/2024 - **Return = 0.96% BEAT by SPY 0.43%**
X - 1st Rec 2/5/2024 - Last 2/9/2024 - **Return = 0.96% BEAT by SPY 0.43%**
E - 1st Rec 2/5/2024- Last 2/13/2024 - **Return = -0.99% BEAT by SPY 1.00%**
NAVI - 1st Rec 2/5/2024 - Last 2/29/2024 - **Return = -2.04% BEAT by SPY 4.79%**

[01/28/24 Letter](#)

XRX - 1st Rec 1/28/2024 - Last 2/2/2024 - **Return = -4.20% BEAT by SPY 5.62%**
MED - 1st Rec 1/28/2024 - Last 2/2/2024 - **Return = -3.97% BEAT by SPY 5.39%**
FWRD* - 1st Rec 1/31/2024 - Last 2/2/2024 - **Return = -3.23% BEAT by SPY 4.60%**
BAM* - 1st Rec 1/30/2024 - Last 2/2/2024 - **Return = -1.92% BEAT by SPY 2.72%**
RXT* - 1st Rec 1/30/2024 - Last 2/6/2024 - **Return = -3.23% BEAT by SPY 4.60%**

[01/21/24 Letter](#)

GLPG - 1st Rec 1/21/2024 - Last 1/29/2024 - **Return = 1.25% BEAT by SPY 0.35%**
LUMN - 1st Rec 1/21/2024 - Last 1/21/2024 - **Return = 15.91% LOST by SPY -14.87%**
LEG - 1st Rec 1/21/2024 - Last 2/2/2024 - **Return = 1.62% BEAT by SPY 0.85%**
PKBK - 1st Rec 1/21/2024 - Last 1/26/2024 - **Return = 3.14% LOST by SPY -2.11%**
AMED* - 1st Rec 1/24/2024- Last 1/26/2024 - **Return = 0.33% LOST by SPY -0.35%**
IPGP* - 1st Rec 1/26/2024 - Last 1/26/2024 - **Return = -1.34% BEAT by SPY 1.42%**
MGEE* - 1st Rec 1/26/2024 - Last 2/9/2024 - **Return = -0.91% BEAT by SPY 3.82%**

[01/15/24 Letter](#)

MED - 1st Rec 1/15/2024 - Last 1/16/2024 - **Return = -1.93% BEAT by SPY 0.97%**
RHI - 1st Rec 1/15/2024 - Last 1/16/2024 - **Return = -0.71% LOST by SPY -0.23%**





Hedge Fund Level AI for Everyone.

SPWR - 1st Rec 1/15/2024 - Last 1/16/2024 - **Return = -1.00% BEAT by SPY 0.05%**

PAM* - 1st Rec 01/17/24 - Last 1/18/2024 - **Return = 1.39% BEAT by SPY 0.41%**

ESGR* - 1st Rec 1/16/2024 - Last 1/18/2024 - **Return = -0.75% BEAT by SPY 1.58%**

SNA* - 1st Rec 1/17/2024 - Last 1/19/2024 - **Return = 1.36% BEAT by SPY 0.91%**

[01/07/2024 Letter](#)

NL - 1st Rec 1/07/24 - Last 1/12/24 - **Return = 0.00% BEAT by SPY 1.87%**

VSH - 1st Rec 1/07/24 - Last 1/12/24 - **Return = -0.31%% BEAT by SPY 2.18%**

LEG - 1st Rec 1/07/24 - Last 1/16/24 - **Return = -8.63% BEAT by SPY 9.53%**

[12/17/2023 Letter](#)

EURN - 1st Rec 12/17/23 - Last 1/16/24 - **Return = 0.34% BEAT by SPY 0.57%**