



Jaguar 30 Long/Short Index

\$101.33 (+0.15%)

Current Holdings:

Symbol	Last Price	Change	Change %	Shares	Open Price	Gain	Gain %	Value	Weighting
PRPL	\$11.16	-\$0.25	-2.19%	272	\$9.19	\$535.84	21.44%	\$3,035.52	3.00%
MRVL	\$28.02	\$0.25	0.88%	136	\$26.81	\$164.00	4.50%	\$3,810.72	3.76%
WK	\$45.29	\$1.02	2.30%	57	\$43.36	\$110.01	4.45%	\$2,581.53	2.55%
SKT	\$16.39	-\$0.13	0.79%	-176	\$14.18	-\$388.96	-15.59%	-\$2,884.64	-2.85%
PLAN	\$56.89	\$1.30	2.34%	45	\$55.10	\$80.55	3.25%	\$2,560.05	2.53%
DIS	\$142.20	-\$1.81	-1.26%	17	\$144.91	-\$46.07	-1.87%	\$2,417.40	2.39%
GOLD	\$18.43	\$0.14	0.77%	145	\$17.45	\$142.10	5.62%	\$2,672.35	2.64%
VIAV	\$15.77	\$0.20	1.28%	162	\$15.65	\$19.44	0.77%	\$2,554.74	2.52%
BYND	\$118.64	-\$3.76	3.07%	-23	\$107.55	-\$255.07	-10.31%	-\$2,728.72	-2.69%
PZZA	\$66.92	\$0.78	1.18%	39	\$64.75	\$84.63	3.35%	\$2,609.88	2.58%
CSCO	\$49.00	-\$0.06	-0.12%	52	\$48.80	\$10.40	0.41%	\$2,548.00	2.51%
KEYS	\$104.16	-\$1.35	-1.28%	24	\$105.10	-\$22.56	-0.89%	\$2,499.84	2.47%
RADA	\$6.39	\$0.09	1.35%	398	\$6.35	\$13.93	0.55%	\$2,541.23	2.51%
Cash								\$77,114.77	76.10%
Total						\$448.24	1.33%	\$101,332.67	100.00%



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\$101.33

Transactions:

<u>Symbol</u>	<u>Type</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>NetTotal</u>	<u>CashBalance</u>
	Cash In	1-Jan-20			\$100,000.00	\$100,000.00
PRPL	Buy	2-Jan-20	272	\$9.19	-\$2,499.68	\$97,500.32
APLS	Buy	2-Jan-20	80	\$31.17	-\$2,493.20	\$95,007.12
MRVL	Buy	2-Jan-20	91	\$27.38	-\$2,491.13	\$92,516.00
WK	Buy	2-Jan-20	57	\$43.36	-\$2,471.52	\$90,044.48
PRLB	Sell Short	2-Jan-20	24	\$101.23	\$2,429.52	\$92,474.00
SKT	Sell Short	2-Jan-20	176	\$14.18	\$2,495.68	\$94,969.68
PGNY	Buy	6-Jan-20	89	\$27.97	-\$2,489.33	\$92,480.35
PLAN	Buy	6-Jan-20	45	\$55.10	-\$2,479.50	\$90,000.85
MRVL	Buy	6-Jan-20	45	\$25.68	-\$1,155.60	\$88,845.25
APLS	Sell Lot	7-Jan-20	80	\$40.89	\$3,271.20	\$92,116.45
GOLD	Buy	13-Jan-20	145	\$17.45	-\$2,530.25	\$89,586.20
PGNY	Sell Lot	13-Jan-20	89	\$29.60	\$2,634.40	\$92,220.60
DIS	Buy	14-Jan-20	17	\$144.91	-\$2,463.47	\$89,757.13
PRLB	Cover Short Lot	14-Jan-20	24	\$102.84	\$2,468.16	\$87,288.97
VIAV	Buy	15-Jan-20	162	\$15.65	-\$2,535.30	\$84,753.67
BYND	Sell Short	15-Jan-20	23	\$107.55	\$2,473.65	\$87,227.32
CSCO	Buy	16-Jan-20	52	\$48.80	-\$2,537.60	\$84,689.72
PZZA	Buy	16-Jan-20	39	\$64.75	-\$2,525.25	\$82,164.47

KEYS	Buy	17-Jan-20	24	\$105.10	-\$2,522.40	\$79,642.07
RADA	Buy	22-Jan-20	398	\$6.35	-\$2,527.30	\$77,114.77