

2021 Virtual Trade Results using South Ocean Management, Inc. Buy-Sell Levels.
[Past Performance is no guarantee of Future Results]

Open Date	Symbol	Asset	Long Sht	Entry	Close Date	Exit / Last	Open Stops	Gain / Loss	Point value	Contracts/ Shs	Expected \$profit
28-Jan-21	ESH21	Future	SHT	3767.00	1-Feb-21	3767.00		0.00	50	1	\$0.00
1-Feb-21	NGH21	Future	Long	2.81	3-Feb-21	2.81		0.00	10000	1	\$0.00
31-Jan-21	SIH21	Future	Long	28.42	2-Feb-21	28.42		0.00	5000	1	\$0.00
26-Feb-21	CLM21	Future	SHT	61.19	28-Feb-21	62.02		(0.83)	1000	1	(\$830.00)
30-Mar-21	GCM21	Future	Long	1685.00	5-Apr-21	1722.00		37.00	100	1	\$3,700.00
12-Apr-21	SIK21	Future	Long	25.31	27-Apr-21	26.02		0.71	5000	1	\$3,550.00
12-Apr-21	CLM21	Future	SHT	59.73	14-Apr-21	61.98		(2.25)	1000	1	(\$2,250.00)
21-May-21	NGN21	Future	SHT	3.01	11-Jun-21	3.22		(0.21)	10000	1	(\$2,100.00)
24-May-21	USU21	Future	Long	155.69	9-Jun-21	158.71		3.03	1000	1	\$3,025.00
7-Jun-21	HGN21	Future	SHT	4.52	11-Jun-21	4.52		0.00	25000	1	\$0.00
28-Jun-21	USU21	Future	Long	159.98	7-Jun-21	160.52		0.54	1000	1	\$540.00
7-Jul-21	NGQ21	Future	SHT	3.61	16-Jul-21	3.68		(0.07)	10000	1	(\$700.00)
9-Jul-21	GCQ21	Future	Long	1810.00	6-Aug-21	1798.00		(12.00)	100	1	(\$1,200.00)
12-Jul-21	HGU21	Future	Long	4.33	19-Jul-21	4.25		(0.08)	25000	1	(\$2,000.00)
14-Jul-21	CLU21	Future	SHT	73.69	20-Jul-21	65.95		7.74	1000	1	\$7,740.00
16-Jul-21	ESU21	Future	SHT	4332.00	19-Jul-21	4255.00		77.00	50	1	\$3,850.00
6-Aug-21	GCZ21	Future	Long	1765.00	8-Aug-21	1755.00		(10.00)	100	1	(\$1,000.00)
13-Aug-21	GCZ22	Future	Long	1738.00	14-Sep-21	1788.00		50.00	100	1	\$5,000.00
26-Aug-21	NGZ21	Future	Long	4.29	21-Sep-21	4.89		0.60	10000	1	\$6,000.00
13-Sep-21	CLZ21	Future	Long	70.12	29-Sep-21	69.70		(0.42)	1000	1	(\$420.00)
14-Sep-21	ESZ21	Future	SHT	4445.00	21-Sep-21	4350.00		95.00	50	1	\$4,750.00
21-Sep-21	SIZ21	Future	Long	22.54	23-Sep-21	22.54		0.00	5000	1	\$0.00
26-Sep-21	NGZ21	Future	Long	5.37	27-Sep-21	5.80		0.43	10000	1	\$4,300.00
3-Oct-21	GCZ21	Future	Long	1758.00	5-Oct-21	1755.00		(3.00)	100	1	(\$300.00)
11-Oct-21	HGZ21	Future	Long	4.27	3-Nov-21	4.38		0.11	25000	1	\$2,750.00
18-Oct-21	SIZ21	Future	Long	23.38	3-Nov-21	23.38		0.00	5000	1	\$0.00
4-Nov-21	SIZ21	Future	Long	23.92	12-Nov-21	25.30		1.38	5000	1	\$6,900.00
5-Nov-21	USZ21	Future	Long	161.75	10-Nov-21	161.75		0.00	1000	1	\$0.00
14-Nov-21	HGZ21	Future	Long	4.45	16-Nov-21	4.33		(0.12)	25000	1	(\$3,000.00)
22-Nov-21	HGZ21	Future	Long	4.38	24-Nov-21	4.49		0.11	25000	1	\$2,750.00
22-Nov-21	GCZ21	Future	SHT	1838.00	22-Nov-21	1807.00		31.00	100	1	\$3,100.00
23-Nov-21	CLM22	Future	SHT	75.09	28-Nov-21	66.75		8.34	1000	1	\$8,340.00
28-Nov-21	NGH21	Future	Long	4.82	30-Nov-21	4.45		(0.37)	10000	1	(\$3,680.00)
15-Dec-21	ESH22	Future	Long	4606.00	15-Dec-21	4621.00		15.00	50	1	\$750.00
21-Dec-21	SIH22	Future	Long	22.43	27-Dec-21	23.00		0.57	5000	1	\$2,850.00
21-Dec-21	ESH22	Future	Long	4595.00	21-Dec-21	4611.50		16.50	50	1	\$825.00
										YTD	\$53,240.00
\$100,000 TOP 5 Virtual Portfolio - Initial Stock Positions \$15-\$20,000 each											
4-Jan-21	ZM	Stock	Long	340.40	29-Mar-21	317.07		(23.33)	1	50	(\$1,166.50)
4-Jan-21	DOCU	Stock	Long	222.39	1-Mar-21	233.37		10.98	1	100	\$1,098.00
4-Jan-21	LOGI	Stock	Long	99.69	1-Feb-21	105.54		5.85	1	200	\$1,170.00
4-Jan-21	NVAX	Stock	Long	112.70	3-May-21	238.50		125.80	1	175	\$22,015.00
4-Jan-21	UMC	Stock	Long	8.22	29-Mar-21	8.80		0.58	1	2500	\$1,450.00
1-Feb-21	CRWD	Stock	Long	216.56	29-Mar-21	177.69		(38.87)	1	99	(\$3,848.13)
1-Mar-21	LOGI	Stock	Long	107.58	3-May-21	110.90		3.32	1	200	\$664.00
30-Mar-21	FUTU	Stock	Long	114.89	2-Aug-21	105.89		(9.00)	1	150	(\$1,350.00)
30-Mar-21	SAM	Stock	Long	1163.14	1-Jun-21	1051.94		(111.20)	1	20	(\$2,224.00)
30-Mar-21	HZNP	Stock	Long	83.30	3-May-21	94.81		11.51	1	200	\$2,302.00
3-May-21	UMC	Stock	Long	9.62	1-Jun-21	9.54		(0.08)	1	2200	(\$176.00)
3-May-21	NIO	Stock	Long	40.34	1-Jun-21	39.99		(0.35)	1	500	(\$175.00)
3-May-21	WSM	Stock	Long	172.50	7-Jun-21	167.55		(4.95)	1	150	(\$742.50)
1-Jun-21	TSM	Stock	Long	119.71	2-Aug-21	117.50		(2.21)	1	200	(\$442.00)
1-Jun-21	RH	Stock	Long	647.98	28-Jun-21	690.72		42.74	1	30	\$1,282.20
1-Jun-21	BNTX	Stock	Long	204.57	2-Aug-21	345.26		140.69	1	150	\$21,103.50
7-Jun-21	NIO	Stock	Long	41.67	28-Jun-21	45.72		4.05	1	600	\$2,430.00
28-Jun-21	GNRC	Stock	Long	399.98	30-Aug-21	447.84		47.86	1	50	\$2,393.00
28-Jun-21	JCI	Stock	Long	67.32	1-Nov-21	73.30		5.98	1	300	\$1,794.00
2-Aug-21	CRL	Stock	Long	408.71	30-Aug-21	436.75		28.04	1	50	\$1,402.00
2-Aug-21	EPAM	Stock	Long	563.52	27-Sep-21	621.13		57.61	1	50	\$2,880.50
2-Aug-21	TPX	Stock	Long	42.80	30-Aug-21	45.84		3.04	1	500	\$1,520.00
30-Aug-21	BNTX	Stock	Long	351.00	1-Nov-21	282.00		(69.00)	1	100	(\$6,900.00)
30-Aug-21	EXR	Stock	Long	183.48		226.73		43.25	1	200	\$8,650.00
30-Aug-21	TX	Stock	Long	56.66	27-Sep-21	43.19		(13.47)	1	500	(\$6,735.00)
27-Sep-21	TPX	Stock	Long	49.26	22-Nov-21	44.32		(4.94)	1	500	(\$2,470.00)
27-Sep-21	PWR	Stock	Long	118.01	22-Nov-21	122.00		3.99	1	225	\$897.75
1-Nov-21	EPAM	Stock	Long	675.13	20-Dec-21	626.65		(48.48)	1	40	(\$1,939.20)
1-Nov-21	CROX	Stock	Long	162.70		128.22		(34.48)	1	200	(\$6,896.00)
22-Nov-21	DAVA	Stock	Long	158.40		167.92		9.52	1	100	\$952.00
22-Nov-21	TFII	Stock	Long	109.25	20-Dec-21	103.28		(5.97)	1	200	(\$1,194.00)
20-Dec-21	CUBE	Stock	Long	55.42		56.91		1.49	1	300	\$447.00
20-Dec-21	F	Stock	Long	19.46		20.77		1.31	1	1000	\$1,310.00
										YTD	\$39,502.62

These are virtual trades which reconstruct published South Ocean Buy-Sell Levels and do not take into account trading costs.
These trade setups by South Ocean Management are not solicitations to buy or sell. You are responsible for your own trading.