

2025-05-16

CAPS

RESULT: 50.4% gain on a short sell (\$1008 gain from \$2000 position... 25.78% of margin account)

KEY TAKEAWAYS:

- previous close: \$1.66
- pre-market open: \$1.66
- pre-market high: \$8.67 (422%) (between 8:05:09am and8:06:09am EST)
- spotted on high/low scanner at 08:05:09am (\$4.93 and rising)

22] High Low Ticker

| New Lows | | | New Highs | | |
|----------|--------|-------|-----------|---------|-------|
| Symbol | Price | Co... | Symbol | Price | Co... |
| CONI | 6.2... | 3 | CAPS | 5.06 | 49 |
| SNAP | 8.6 | 4 | CAPS | 5.05... | 48 |
| SNAP | 8.61 | 3 | CAPS | 5.04 | 47 |
| SBIT | 7.54 | 6 | CAPS | 5.0 | 46 |
| TSLY | 9.03 | 5 | AMST | 5.0 | 57 |
| SNAP | 8.62 | 2 | SERV | 9.88 | 11 |
| SBIT | 7.56 | 5 | TSLG | 7.52 | 5 |
| CONY | 8.2 | 5 | CONY | 8.40... | 4 |
| AMDOL | 5.76 | 13 | SMCZ | 7.32 | 9 |
| AMDOL | 5.77 | 12 | SMCZ | 7.27 | 8 |
| AMDOL | 5.78 | 11 | TSLS | 7.63 | 5 |
| AMDOL | 5.79 | 10 | TSLS | 7.62 | 4 |
| CONY | 8.21 | 4 | JOBY | 7.47... | 2 |
| CLSK | 9.39 | 6 | SPXS | 5.44 | 6 |
| ETHHT | 8.6... | 6 | TSLS | 7.6 | 3 |
| SMCZ | 6.9... | 6 | SPXS | 5.43 | 5 |
| WRD | 8.8 | 6 | SATL | 5.76 | 7 |
| WRD | 8.85 | 5 | SATL | 5.68... | 6 |
| WRD | 8.88 | 4 | CONI | 6.58 | 5 |
| QUBT | 9.57 | 10 | SATL | 5.17... | 5 |
| RIOT | 8.74 | 7 | ASST | 7.0 | 12 |
| QUBT | 9.58 | 9 | CONI | 6.56 | 4 |
| RIOT | 8.75 | 6 | APLD | 5.82 | 6 |
| QUBT | 9.6 | 8 | NVDD | 5.48 | 4 |
| QUBT | 9.65 | 7 | CONI | 6.53 | 3 |
| RIOT | 8.76 | 5 | MSTU | 9.14 | 14 |
| QUBT | 9.67 | 6 | MSTU | 9.13 | 13 |
| SERV | 9.5... | 4 | TSLY | 9.14... | 4 |
| SERV | 9.6... | 3 | TSLY | 9.13... | 3 |
| ETHHT | 8.73 | 5 | TSLY | 9.13... | 2 |
| ETHHT | 8.88 | 4 | WRD | 9.14... | 7 |

16] High Low Ticker

| New Lows | | | New Highs | | |
|----------|---------|-------|-----------|--------|-------|
| Symbol | Price | Co... | Symbol | Price | Co... |
| WYHG | 1.7 | 2 | CAPS | 5.0 | 46 |
| BTM | 1.92... | 5 | CAPS | 4.93 | 45 |
| SMST | 1.29 | 2 | AMST | 5.0 | 57 |
| ZENA | 2.35... | 2 | AMST | 4.98 | 56 |
| BTM | 1.98... | 4 | AMST | 4.95 | 55 |
| NIO | 4.01 | 4 | AMST | 4.93 | 54 |
| NIO | 4.02 | 3 | INZY | 3.94 | 12 |
| BBAI | 3.61 | 5 | INZY | 3.9301 | 11 |
| NIO | 4.03 | 2 | INZY | 3.93 | 10 |
| MSTZ | 4.47 | 8 | AMST | 4.9001 | 53 |
| MSTZ | 4.48 | 7 | AMST | 4.9 | 52 |
| BTM | 1.99... | 3 | AMST | 4.8901 | 51 |
| SPCE | 3.81... | 9 | AMST | 4.89 | 50 |
| AMST | 2.865 | 46 | AMST | 4.8801 | 49 |
| GRYP | 1.05 | 11 | AMST | 4.88 | 48 |
| GDxD | 4.75 | 9 | AMST | 4.87 | 47 |
| GDxD | 4.78 | 8 | AMST | 4.83 | 46 |
| GDxD | 4.8 | 7 | RLX | 2.0593 | 4 |
| GDxD | 4.82 | 6 | RLX | 2.0507 | 3 |
| GDxD | 4.84 | 5 | LAC | 2.9827 | 5 |
| RXR | 4.28 | 11 | INZY | 3.92 | 9 |
| WOLF | 3.83 | 6 | LCID | 2.719 | 3 |
| LAC | 2.8 | 6 | CABA | 2.3791 | 13 |
| LAC | 2.85 | 5 | BMGL | 3.0111 | 10 |
| KULR | 1.24 | 4 | TSZ | 1.65 | 6 |
| RXR | 4.31... | 10 | TSZ | 1.64 | 5 |
| MSTZ | 4.49... | 6 | MLGO | 1.88 | 6 |
| CABA | 1.99 | 4 | QSI | 1.465 | 3 |
| KULR | 1.25 | 3 | MLGO | 1.87 | 5 |
| QSI | 1.36... | 6 | CABA | 2.29 | 12 |
| RLX | 1.96... | 2 | NVDQ | 1.91 | 6 |

25] High Low Ticker

| New Lows | | | New Highs | | |
|----------|---------|-------|-----------|---------|-------|
| Symbol | Price | Co... | Symbol | Price | Co... |
| UVXY | 21.2... | 10 | DSNKY | 23.8... | 2 |
| UVXY | 21.23 | 9 | HSAI | 18.53 | 15 |
| TSLL | 14.67 | 20 | HSAI | 18.5 | 14 |
| TSLL | 14.68 | 19 | HSAI | 18.49 | 13 |
| TSLR | 23.38 | 7 | HSAI | 18.48 | 12 |
| TSLL | 14.7 | 18 | HSAI | 18.44 | 11 |
| TSLT | 20.01 | 9 | HSAI | 18.43 | 10 |
| TSLR | 23.39 | 6 | KOLD | 24.97 | 15 |
| TSLL | 14.71 | 17 | QBTS | 11.3... | 8 |
| TSLT | 20.08 | 8 | LUNR | 12.1... | 5 |
| TSLL | 14.74 | 16 | SMR | 24.4847 | 7 |
| TSLL | 14.75 | 15 | TSDD | 22.66 | 9 |
| SOXL | 18.2 | 24 | RGTI | 12.0... | 6 |
| SOXL | 18.21 | 23 | QUBT | 10.5... | 31 |
| SOXL | 18.22 | 22 | RGTI | 11.9... | 5 |
| SOXL | 18.23 | 21 | RGTI | 11.9... | 4 |
| SOXL | 18.24 | 20 | TSQ | 18.07 | 23 |
| | | | LQ | 18.06 | 22 |
| | | | LQ | 18.05 | 21 |
| | | | IBT | 10.5... | 30 |

00 CRAZY

Views: 00 IPO

| News | Last Trade | % Chg. Clo... | Tot. Vol |
|------|------------|---------------|----------|
| NEWS | 3.9203 | +176.08 | 2.29 |
| NEWS | 4.9301 | +120.09 | 29.23 |

Fri May 16 8:05:09 AM EST

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--1-minute / 1-day chart at time of spot:



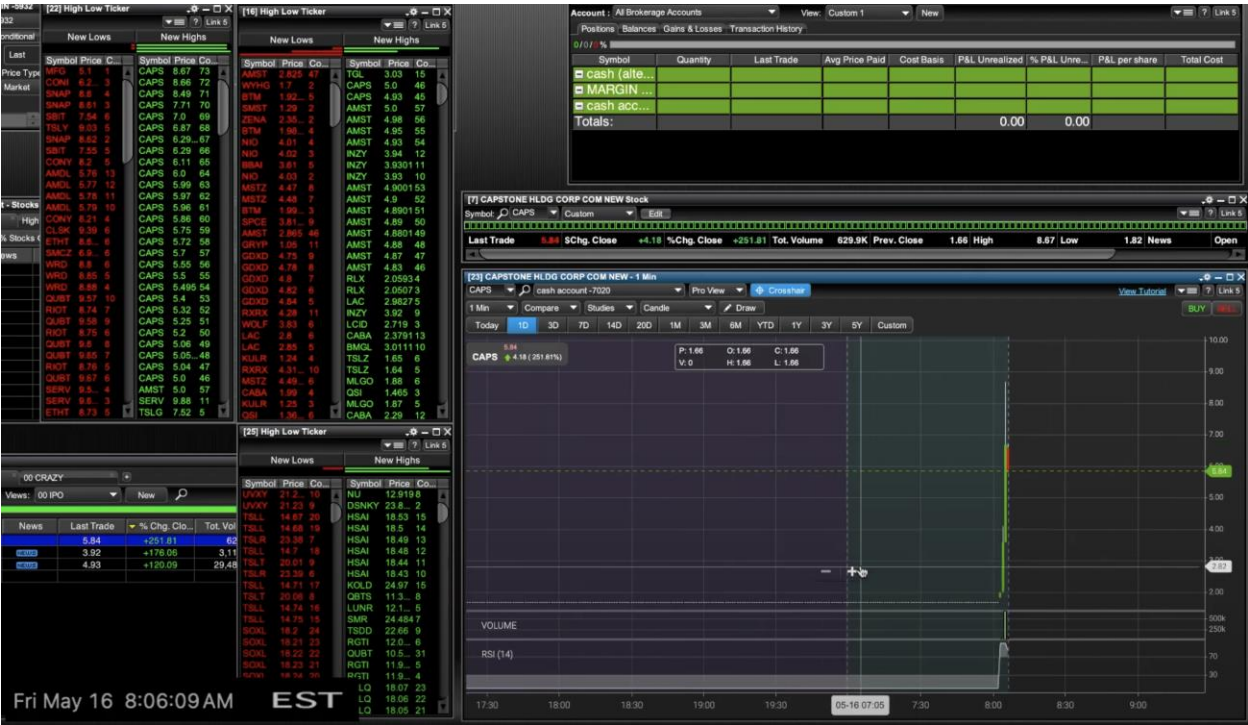
--daily / 3-month chart at time of spot:



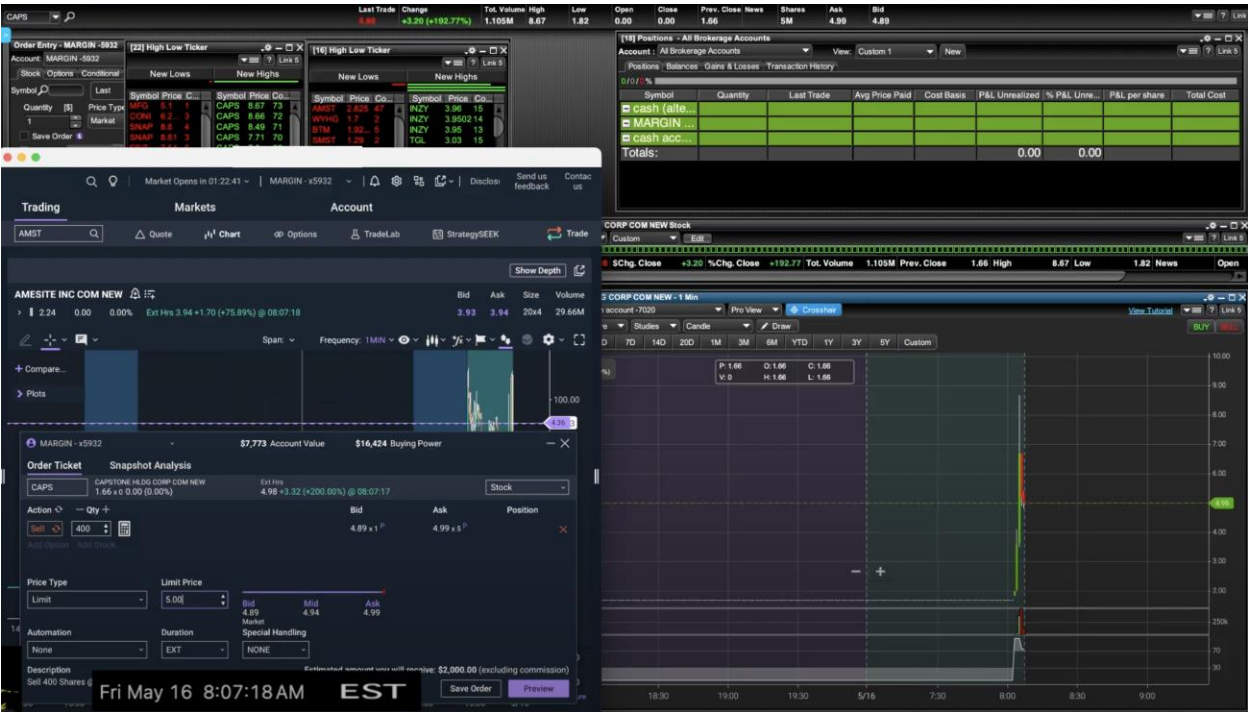
--news at time of spot: NONE

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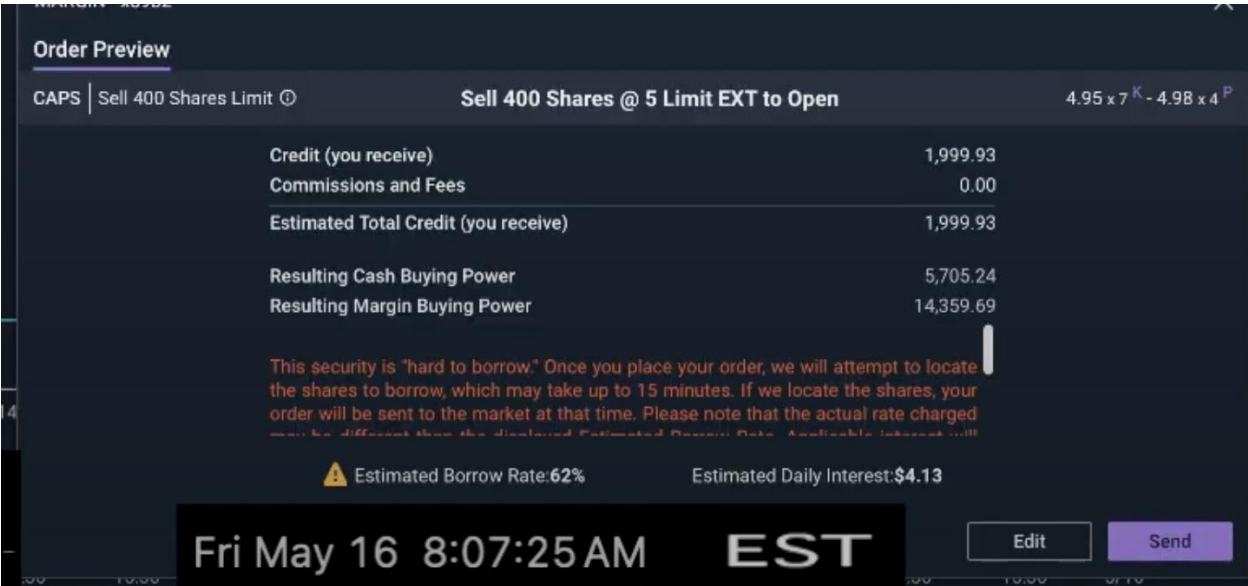
--scanner / 1-minute / 1-day chart at 1 minute after spot (\$5.84 and falling):



--sell to open limit order entered at \$5.00 at 8:07:18am (2 minutes and 9 seconds after spotted on scanner). price already below \$5.00 at \$4.99



--hard to borrow rate estimated at 62%



--sell to open limit order (400 shares at \$5.00) fully executed at 8:07:47am

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--price briefly bounces to \$5.79 at 8:08am

--headline news item appears 15 minutes after opening position:
"Capstone Holding Backs View of \$10M Adj Ebitda by Year-End"
(MORE TO FOLLOW) Dow Jones Newswires
May 16, 2025 08:23 ET

--price bottoms out for day at \$2.16 at 9:50am
--price rises to \$2.62 at 10:40am

--position closed (buy to cover) at \$2.48 at 10:46am

--CAPS closes day at \$2.45
--CAPS closes extended hours at \$2.45 (48% from pre-market high of \$8.67 or 422%)

--SIZE OF 1-MINUTE CANDLE WICK AT PRE-MARKET 8:05AM PEAK WAS \$1.97 (\$8.67 to \$6.70)



[FULL SESSION](#)