2025-05-16 <mark>CAPS</mark>

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 and 8:06:09am EST)

	[22] High Low Ticker	×□-\$-	[16] High Low Ticker	
32		💌 📰 ? Link 5		▼■ ? Link 5
nditional	New Lows	New Highs	New Lows	New Highs
Last	Symbol Price C	Symbol Price Co		
Price Type		CAPS 5.06 49	Symbol Price Co	Symbol Price Co CAPS 5.0 46
	SNAP 8.6 4	CAPS 5.0548	RTM 102 5	CAPS 5.0 46 CAPS 4.93 45
Market	SNAP 8.61 3	CAPS 5.04 47	SMST 120 2	AMST 5.0 57
	SBIT 7.54 6	CAPS 5.0 46	7FNA 235 2	AMST 4.98 56
	TSLY 9.03 5	AMST 5.0 57	BTM 1.98. 4	AMST 4.95 55
*	SNAP 8.62 2	SERV 9.88 11	NIO 4.01 4	AMST 4.93 54
	SBIT 7.55 5	TSLG 7.52 5	NIO 4.02 3	INZY 3.94 12
	CONY 8.2 5	CONY 8.404	BBAI 3.61 5	INZY 3.930111
	AMDL 5.76 13	SMCZ 7.32 9	NIO 4.03 2	INZY 3.93 10
	AMDL 5.77 12	SMCZ 7.27 8	MSTZ 4.47 8	AMST 4.9001 53
	AMDL 5.78 11	TSLS 7.63 5	MSTZ 4.48 7	AMST 4.9 52
Stocks	AMDL 5.79 10	TSLS 7.62 4	BTM 1.99 3	AMST 4.890151
	CONY 8.21 4	JOBY 7.472	SPCE 3.81 9	AMST 4.89 50
High	CLSK 9.39 6	SPXS 5.44 6	AMST 2.865 46	AMST 4.880149
Stocks (ETHT 8.6 6	TSLS 7.6 3	GRYP 1.05 11	AMST 4.88 48
	SMCZ 6.9 6	SPXS 5.43 5	GDXD 4.75 9	AMST 4.87 47
vs	WRU 8.8 6	SATL 5.76 7	GDXD 4.78 8	AMST 4.83 46
	WKU 8.85 5	SATL 5.686 CONI 6.58 5	GDXD 4.8 7	RLX 2.05934
	WKU 8.88 4		GDXD 4.82 6	RLX 2.05073
	QUBI 9.5/ 10	SATL 5.175 ASST 7.0 12	GDXD 4.84 5	LAC 2.98275
	RIUI 0.74 7	ASST 7.0 12 CONI 6.56 4	RXRX 4.28 11	INZY 3.92 9
	QUDI 9.30 9	APLD 5.82 6	WOLF 3.83 6	LCID 2.719 3
	CURT 0.6 9	NVDD 5.48 4	LAC 2.8 6	CABA 2.379113
	QUBT 9.0 0	CONI 6.53 3	LAC 2.85 5	BMGL 3.011110
	BIOT 876 5	MSTU 9.14 14	KULR 1.24 4	TSLZ 1.65 6
	OURT 967 6	MSTU 9.13 13	RXRX 4.31 10	TSLZ 1.64 5
	SERV 95 4	TSLY 9.144	MSTZ 4.49 6	MLGO 1.88 6
	SERV 96 3	TSLY 9.133	CABA 1.99 4	QSI 1.465 3
	ETHT 8.73 5	TSLY 9.132	NULK 1.20 3	MLGO 1.87 5 CABA 2.29 12
	ETHT 8.88 4	WRD 9.147	QSI 1.30 0	CABA 2.29 12 NVDQ 1.91 6
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News	00 IPO Last Trade 3.9203	% Chg. Clo Tot. Vol +176.08 2,29	UVXY 21.2 10 UVXY 21.23 9 TSLL 14.67 20 TSLL 14.68 19 TSLR 23.38 7	DSNKY 23.8 2 HSAI 18.53 15 HSAI 18.5 14 HSAI 18.49 13
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--spotted on high/low scanner at 08:05:09am (\$4.93 and rising)

(continues next page)

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



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



--news at time of spot: NONE

(continues next page)

--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

Ps ▼ P	Last Trade Change Little +3.20 (+	Tot. Volume Hig 192.77%) 1.105M 8.6			
nder Entry - MARGIN -5832 count: MARGIN -5832 Stock Options: Constional New Lows New Highs		-Ф – □ X ▼■ ? Link 5 New Highs		Top Pasitions - All Brokening Accounts Account: 1. Vex: Custon 1. New ▼1 Pasition: Theorem Cash & Losses Transaction Heavy Vex: Custon 1. New ▼1	,0 - 0 ≡ ? Unk
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--hard to borrow rate estimated at 62%

CAPS Sell 400 Shares I	Limit 🛈 Sell 400 Sha	Sell 400 Shares @ 5 Limit EXT to Open	
	Credit (you receive) Commissions and Fees	1,999.93 0.00	
	Estimated Total Credit (you receive)	1,999.93	
	Resulting Cash Buying Power	5,705.24	
	Resulting Margin Buying Power	14,359.69	
	the shares to borrow, which may take order will be sent to the market at the	e you place your order, we will attempt to locate e up to 15 minutes. If we locate the shares, your at time. Please note that the actual rate charged	
	A Estimated Borrow Rate:62	% Estimated Daily Interest:\$4.13	

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

--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

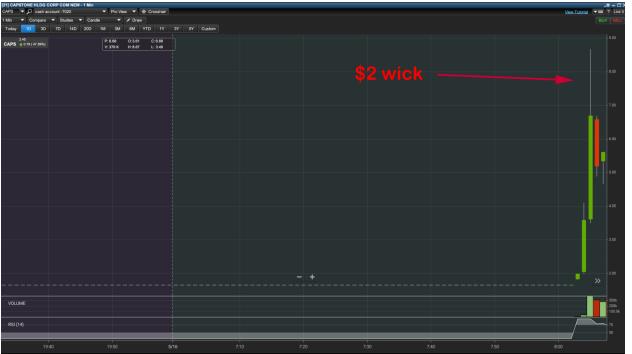
--price bottoms out for day at \$2.16 at 9:50am --price rises to \$2.62 at 10:40am

--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