



Portfolio Boss: new trades (sent from EC2AMAZ-JDPH9KC)

From Portfolio Boss Mail Service <noreply@portfolioboss.com>  
Date Fri 5/8/2026 4:29 AM  
To lee.ash@gmail.com <lee.ash@gmail.com>

Portfolio Boss

Portfolio Boss: new trades (sent from EC2AMAZ-JDPH9KC)

Hello Lee Ash,

Here's the notification based on data from Tuesday, 10/11/2016 through Thursday, 5/7/2026.

Any orders should be placed on the open of Friday, 5/8/2026.

| Strategy                            | Trades      | Status      | Change  |
|-------------------------------------|-------------|-------------|---------|
| Outlier 2026 Meta 20 pos - Copy (2) | New trades! | Up to date! | -0.167% |
| Catherine Trading                   | No trades   | Up to date! | -0.307% |

Kindest regards,  
Portfolio Boss

Outlier 2026 Meta 20 pos - Copy (2)

Trades

*New Trades!*

Execute the following trades on the open on Friday 5/8/2026.

| Action                              | Limit | Symbol | Description         | Weight |
|-------------------------------------|-------|--------|---------------------|--------|
| 2025 AED Inverse - DECK vs PSQ - v2 |       |        |                     |        |
| Sell                                |       | PSQ    | ProShares Short QQQ | 4.7%   |

| Action                     | Limit  | Symbol | Description                    | Weight |
|----------------------------|--------|--------|--------------------------------|--------|
| Limit buy                  | 100.67 | DECK   | Deckers Outdoor Corp           | 4.7%   |
| Dark Pool BITO BITI        |        |        |                                |        |
| Sell                       |        | BITI   | ProShares Short Bitcoin ETF    | 5.0%   |
| Buy                        |        | BITO   | ProShares Bitcoin Strategy ETF | 5.0%   |
| Dark Pool GILD SH          |        |        |                                |        |
| Limit buy                  | 130.81 | GILD   | Gilead Sciences Inc            | 4.7%   |
| Dark Pool WELL SH          |        |        |                                |        |
| Sell                       |        | WELL   | Welltower Inc                  | 4.9%   |
| Outlier Cyber CDE Cash     |        |        |                                |        |
| Limit buy                  | 17.29  | CDE    | Coeur Mining Inc               | 5.6%   |
| Outlier Cyber NTRA Cash    |        |        |                                |        |
| Buy                        |        | NTRA   | Natera Inc                     | 5.5%   |
| Outlier Cyber TSLA Cash    |        |        |                                |        |
| Limit buy                  | 435.22 | TSLA   | Tesla Inc                      | 4.8%   |
| Outlier DP INSM SH         |        |        |                                |        |
| Limit buy                  | 101.33 | INSM   | Insmed Inc                     | 4.9%   |
| Outlier DP MEDP SH         |        |        |                                |        |
| Limit sell                 | 445.96 | MEDP   | Medpace Holdings               | 4.1%   |
| SOTM 2511 - ETHE Cash TAP  |        |        |                                |        |
| Buy                        |        | ETHE   | Grayscale Ethereum Staking ETF | 4.4%   |
| TAP Template 2025 TOL - v2 |        |        |                                |        |
| Sell                       |        | DOG    | ProShares Short Dow30          | 4.3%   |
| Limit buy                  | 135.17 | TOL    | Toll Brothers Inc              | 4.3%   |

Current positions

| Rank | Symbol             | Description                | Weight | Days | Total gain |
|------|--------------------|----------------------------|--------|------|------------|
| 1    | Dark Pool AMD Cash |                            | 5.215% | 8    | 6.764%     |
|      | AMD                | Advanced Micro Devices Inc | 5.215% | 2    | -0.252%    |

| Rank      | Symbols                                    | Description                    | Weight        | Days      | Total gain      |
|-----------|--------------------------------------------|--------------------------------|---------------|-----------|-----------------|
| <b>2</b>  | <b>Outlier Cyber CDE Cash</b>              |                                | <b>5.581%</b> | <b>46</b> | <b>16.251%</b>  |
|           | Cash                                       | Cash placeholder               | 0.000%        | 2         | 0.000%          |
|           | Cash                                       | Cash placeholder               | 5.581%        | 1         | 0.000%          |
| <b>2</b>  | <b>TAP Template 2025 FLEX - v2</b>         |                                | <b>5.422%</b> | <b>2</b>  | <b>10.980%</b>  |
|           | FLEX                                       | Flex Ltd                       | 5.422%        | 2         | 10.980%         |
| <b>3</b>  | <b>Dark Pool GILD SH</b>                   |                                | <b>4.681%</b> | <b>58</b> | <b>-3.698%</b>  |
|           | Cash                                       | Cash placeholder               | 0.000%        | 2         | 0.000%          |
|           | Cash                                       | Cash placeholder               | 4.681%        | 1         | 0.000%          |
| <b>4</b>  | <b>SOTM 2511 - ETHE Cash TAP</b>           |                                | <b>4.358%</b> | <b>59</b> | <b>-10.565%</b> |
|           | ETHE                                       | Grayscale Ethereum Staking ETF | 0.000%        | 3         | -2.938%         |
|           | Cash                                       | Cash placeholder               | 4.358%        | 1         | 0.000%          |
| <b>4</b>  | <b>TAP Template 2025 TOL - v2</b>          |                                | <b>4.260%</b> | <b>55</b> | <b>-12.879%</b> |
|           | DOG                                        | ProShares Short Dow30          | 4.260%        | 2         | 0.175%          |
| <b>5</b>  | <b>Evo GLD Cash</b>                        |                                | <b>4.698%</b> | <b>26</b> | <b>0.439%</b>   |
|           | GLD                                        | SPDR Gold Trust                | 4.698%        | 13        | -1.567%         |
| <b>5</b>  | <b>Dark Pool TAP JCI SH</b>                |                                | <b>4.460%</b> | <b>11</b> | <b>-1.339%</b>  |
|           | JCI                                        | Johnson Controls Inc           | 4.460%        | 11        | -1.339%         |
| <b>7</b>  | <b>TAP Template 2025 STLD - v2</b>         |                                | <b>4.873%</b> | <b>6</b>  | <b>0.480%</b>   |
|           | DOG                                        | ProShares Short Dow30          | 4.873%        | 2         | 0.175%          |
| <b>10</b> | <b>Dark Pool WELL SH</b>                   |                                | <b>4.871%</b> | <b>63</b> | <b>8.880%</b>   |
|           | WELL                                       | Welltower Inc                  | 4.871%        | 6         | 0.705%          |
| <b>10</b> | <b>Evo SLV Cash</b>                        |                                | <b>5.379%</b> | <b>7</b>  | <b>10.222%</b>  |
|           | SLV                                        | iShares Silver Trust           | 5.379%        | 7         | 10.222%         |
| <b>13</b> | <b>2025 AED Inverse - DECK vs PSQ - v2</b> |                                | <b>4.685%</b> | <b>9</b>  | <b>-5.077%</b>  |
|           | Cash                                       | Cash placeholder               | 0.000%        | 2         | 0.000%          |
|           | PSQ                                        | ProShares Short QQQ            | 4.685%        | 1         | 0.224%          |
| <b>14</b> | <b>Outlier Cyber TSLA Cash</b>             |                                | <b>4.787%</b> | <b>24</b> | <b>1.480%</b>   |
|           | Cash                                       | Cash placeholder               | 0.000%        | 2         | 0.000%          |
|           | Cash                                       | Cash placeholder               | 4.787%        | 1         | 0.000%          |

| Rank      | Symbol                                  | Description                 | Weight        | Days      | Total gain      |
|-----------|-----------------------------------------|-----------------------------|---------------|-----------|-----------------|
| <b>16</b> | <b>Outlier Cyber NTRA Cash</b>          |                             | <b>5.535%</b> | <b>33</b> | <b>22.380%</b>  |
|           | NTRA                                    | Natera Inc                  | 0.000%        | 3         | 2.303%          |
|           | Cash                                    | Cash placeholder            | 5.535%        | 1         | 0.000%          |
| <b>17</b> | <b>Outlier DP WYNN SH</b>               |                             | <b>5.025%</b> | <b>14</b> | <b>3.287%</b>   |
|           | WYNN                                    | Wynn Resorts Ltd            | 5.025%        | 11        | 3.287%          |
| <b>18</b> | <b>SOTM 2409 - SMCI PSQ Spanish Fly</b> |                             | <b>6.102%</b> | <b>27</b> | <b>32.143%</b>  |
|           | Cash                                    | Cash placeholder            | 0.000%        | 2         | 0.000%          |
|           | PSQ                                     | ProShares Short QQQ         | 6.102%        | 1         | 0.224%          |
| <b>18</b> | <b>Outlier DP MEDP SH</b>               |                             | <b>4.102%</b> | <b>14</b> | <b>-15.694%</b> |
|           | MEDP                                    | Medpace Holdings            | 4.102%        | 7         | 5.674%          |
| <b>18</b> | <b>Outlier DP DRS Cash</b>              |                             | <b>5.048%</b> | <b>6</b>  | <b>4.088%</b>   |
|           | Cash                                    | Cash placeholder            | 0.000%        | 2         | 0.000%          |
|           | Cash                                    | Cash placeholder            | 5.048%        | 1         | 0.000%          |
| <b>19</b> | <b>Dark Pool AVGO SH</b>                |                             | <b>5.881%</b> | <b>59</b> | <b>20.679%</b>  |
|           | SH                                      | ProShares Short S&P500 ETF  | 5.881%        | 2         | -0.470%         |
| <b>20</b> | <b>Dark Pool BITO BITI</b>              |                             | <b>5.039%</b> | <b>5</b>  | <b>2.225%</b>   |
|           | Cash                                    | Cash placeholder            | 0.000%        | 2         | 0.000%          |
|           | BITI                                    | ProShares Short Bitcoin ETF | 5.039%        | 1         | 1.019%          |

## Top ranked instruments

*These are not trade signals, but merely give an indication of what might become the next signals.*

| Rank | Strategy                    |
|------|-----------------------------|
| 1    | TAP Template 2025 FLEX - v2 |
| 2    | Dark Pool AMD Cash          |
| 3    | Outlier Cyber CDE Cash      |
| 4    | Dark Pool AVGO SH           |
| 5    | Outlier Cyber NTRA Cash     |
| 6    | Evo SLV Cash                |
| 7    | Dark Pool TAP JCI SH        |
| 8    | TAP Template 2025 STLD - v2 |
| 9    | Outlier Cyber TSLA Cash     |
| 10   | Evo GLD Cash                |
| 11   | Dark Pool GILD SH           |

| Rank | Strategy                            |
|------|-------------------------------------|
| 12   | Outlier DP WYNN SH                  |
| 13   | Outlier DP DRS Cash                 |
| 14   | SOTM 2511 - ETHE Cash TAP           |
| 15   | Dark Pool BITO BITI                 |
| 16   | SOTM 2409 - SMC I PSQ Spanish Fly   |
| 17   | TAP Template 2025 TOL - v2          |
| 18   | Outlier DP INSM SH                  |
| 19   | 2025 AED Inverse - DECK vs PSQ - v2 |
| 20   | Outlier DP MEDP SH                  |

Catherine Trading

Trades

Current positions

| Rank                                        | Symbol | Description                         | Weight   | Days | Total gain |
|---------------------------------------------|--------|-------------------------------------|----------|------|------------|
| TAP ETF Pair SPY/SH - Copy PF 1.96 APG 0.53 |        |                                     | 100.000% |      |            |
| 1                                           | SPY    | State Street SPDR S&P 500 Trust ETF | 100.000% | 31   | 11.675%    |

That's all for now - happy trading!



FAQ

Here is a selection of a few most commonly asked questions for you

|                                                                                     |   |
|-------------------------------------------------------------------------------------|---|
| Why does Portfolio Boss disappear after I try to open it?                           | > |
| Why do I see a black screen when clicking on a question mark to look at a tutorial? | > |
| Can I import instruments into Portfolio Boss?                                       | > |

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