Account Summary

Total accounts value	Total cash & cash invest	Total market value	Total day change	Total cost basis	Total gain/loss[2]
$716,337.86	$60,579.37	$655,758.49	-$6,444.97 (-0.89%)	$562,390.33	+$93,368.16 (+16.60%)

Positions Details *

Symbol	Description	Qty	Price	Price Chng % ↓	Price Chng $	Mkt Val	Day Chng %	Day Chng $	Cost Basis	Gain/Loss %[2]	G
▼ ETFs & Closed End Funds											
GLD	SPDR GOLD SHARES ETF	50	$394.96	+1.95%	+$7.57	$19,750.71	+1.97%	+$381.21	$16,314.00	+21.07%	
SIL	GLOBAL X SILVER MINERS ETF	273	$79.24	+1.46%	+$1.14	$21,641.01	+1.5%	+$319.71	$16,434.60	+31.68%	
MAGS	LISTED FNDS RONDHL MGNFCNT E...	1,135	$63.43	-0.81%	-$0.52	$72,038.45	-0.75%	-$544.80	$64,755.95	+11.25%	
QQQ	INVSC QQQ TRUST SRS 1 ETF	59	$597.76	-0.74%	-$4.46	$35,266.07	-0.75%	-$264.91	$31,378.56	+12.39%	
MGK	VANGUARD MEGA CAP GROWTHETF	175	$398.695	-0.71%	-$2.855	$69,739.25	-0.76%	-$532.00	$62,358.50	+11.84%	
SPLG	SPDR PORTFOLIO S&P 500 ETF	868	$77.48	-0.97%	-$0.76	$67,270.00	-0.95%	-$642.32	$65,872.52	+2.12%	
SPY	SPDR S&P 500 ETF	317	$658.64	-0.98%	-$6.53	$208,788.88	-0.98%	-$2,070.01	$174,628.96	+19.56%	
XBI	SPDR S&P BIOTECH ETF	349	$107.25	-1.03%	-$1.12	$37,447.70	-0.99%	-$373.43	$32,600.09	+14.87%	
XME	SPDR S&P METALS & MININGETF	414	$106.24	-1.57%	-$1.69	$44,001.99	-1.52%	-$681.03	$33,248.30	+32.34%	
ARKQ	ARK AUTONOMOUS TECH RBTCS ETF	341	$117.9157	-2.48%	-$3.0043	$40,240.28	-2.41%	-$993.44	$32,414.30	+24.14%	
BUZZ	VANECK SOCIAL SENTIMENT ETF	1,045	$37.8725	-2.57%	-$0.9975	$39,574.15	-2.57%	-$1,045.00	$32,384.55	+22.2%	
Total ETFs & CEFs						**$655,758.49**	**-0.97%**	**-$6,446.02**	**$562,390.33**	**+16.6%**	
▼ Cash & Money Market											
Cash & Cash Investments[1]		-		-	-	$60,579.37	0%	+$1.05	-	-	
Total Cash & Money Market						**$60,579.37**	**0%**	**+$1.05**	**N/A**	**N/A**	
Account Total						**$716,337.86**	**-0.89%**	**-$6,444.97**	**$562,390.33**	**+16.6%**	