

Maxim Group Coverage Universe

Published on: 1/16/26	Ticker	Rating	Price 1/15/26	Target Price	52-Week Low	52-Week High	Market Cap (\$M)	ADV (M) 90D Avg
HEALTHCARE								
Anthony Vendetti (212-895-3802)								
Aesthetic Devices/Products								
Dermata Therapeutics, Inc.	DRMA	Buy	\$2.25	\$10.00	\$1.58	\$23.70	\$2.6	0.70
Sensus Healthcare, Inc	SRTS	Buy	\$4.96	\$8.00	\$3.03	\$9.08	\$81	0.10
STRATA Skin Sciences, Inc.	SSKN	Buy	\$1.29	\$4.00	\$1.18	\$3.86	\$7.6	2.96
Diagnostics								
Lucid Diagnostics Inc.	LUCD	Buy	\$1.25	\$3.00	\$0.81	\$1.80	\$164	0.93
Medical Devices/Products								
Aethlon Medical, Inc.	AEMD	Hold	\$2.71	NA	\$2.22	\$64.00	\$3.7	0.10
Autonomix Medical, Inc.	AMIX	Buy	\$0.52	\$5.00	\$0.47	\$3.33	\$3.6	5.93
Daxor Corporation	DXR	Buy	\$13.70	\$22.00	\$6.55	\$14.76	\$68	0.005
electroCore, Inc.	ECOR	Buy	\$6.79	\$12.00	\$4.16	\$19.49	\$54	0.06
Helius Medical Technologies, Inc.	HSDT	Hold	\$3.10	NA	\$2.62	\$1,200.00	\$128	1.01
IceCure Medical Ltd	ICCM	Buy	\$0.68	\$3.00	\$0.58	\$1.66	\$47	0.94
Milestone Scientific, Inc.	MLSS	Buy	\$0.29	\$1.00	\$0.23	\$1.39	\$23	0.94
Myomo, Inc.	MYO	Buy	\$0.95	\$4.00	\$0.71	\$6.44	\$36	1.29
Nephros, Inc.	NEPH	Buy	\$4.38	\$8.00	\$1.39	\$6.42	\$47	0.07
NeuroOne Medical Technologies Corporation	NMTC	Buy	\$0.90	\$3.00	\$0.40	\$1.39	\$45	0.35
Nexalin Technology, Inc.	NXL	Buy	\$0.69	\$4.00	\$0.54	\$3.87	\$13	2.54
Nuwellis, Inc.	NUWE	Hold	\$2.37	NA	\$1.71	\$70.14	\$3.9	0.16
PAVmed Inc.	PAVM	Buy	\$8.75	\$60.00	\$6.00	\$26.85	\$8.7	0.02
Rockwell Medical, Inc.	RMTI	Buy	\$0.95	\$5.00	\$0.78	\$2.27	\$37	0.59
SeaStar Medical Holding Corporation	ICU	Buy	\$2.57	\$10.00	\$2.20	\$30.70	\$9	0.23
Semler Scientific, Inc. (co-covered with Matt Galinko)	SMLR	Buy	\$20.33	\$51.00	\$14.89	\$66.50	\$311	0.89
Tenon Medical, Inc.	TNON	Buy	\$0.95	\$3.00	\$0.85	\$5.85	\$10	0.32
Healthcare Services								
Nutex Health Inc.	NUTX	Buy	\$164.21	\$230.00	\$32.80	\$193.07	\$1,161	0.15
SBC Medical Group Holdings Incorporated	SBC	Buy	\$4.51	\$9.00	\$2.62	\$7.00	\$463	0.06
The Joint Corp.	JYNT	Hold	\$10.53	NA	\$7.50	\$13.47	\$157	0.10
Health & Wellness								
Barfresh Food Group, Inc.	BRFH	Buy	\$3.25	\$6.00	\$2.00	\$6.08	\$52	0.05
BioHarvest Sciences Inc.	BHST	Buy	\$5.10	\$12.00	\$4.72	\$12.80	\$105	0.08
Celsius Holdings, Inc.	CELH	Buy	\$53.53	\$80.00	\$21.10	\$66.74	\$13,799	5.79
Edible Garden AG Incorporated	EDBL	Buy	\$0.70	\$8.00	\$0.48	\$8.00	\$3.6	0.80
Herbalife Ltd.	HLF	Buy	\$16.68	\$20.00	\$5.04	\$16.81	\$1,723.2	1.78
Hain Celestial Group Inc.	HAIN	Buy	\$1.19	\$5.00	\$1.00	\$5.66	\$108	1.97
Healthy Choice Wellness Corp.	HCWC	Buy	\$0.30	\$2.00	\$0.22	\$1.38	\$4.5	0.55
Laird Superfood, Inc.	LSF	Buy	\$2.84	\$8.00	\$1.98	\$8.26	\$30	0.09
Mama's Creations, Inc.	MAMA	Buy	\$13.73	\$20.00	\$5.50	\$14.97	\$558	0.36
AgTech								
Moolec Science SA	MLEC	Buy	\$7.70	\$450.00	\$3.08	\$157.05	\$5.6	0.14
ZIVO Bioscience, Inc.	ZIVO	Hold	\$7.51	NA	\$6.95	\$22.00	\$29	0.001
CBD/Cannabis Industry								
cbdMD, Inc.	YCBD	Buy	\$1.01	\$2.00	\$0.47	\$5.96	\$9.9	10.02
Jason McCarthy, Ph.D. (212-895-3556)								
Biotechnology								
Achieve Life Sciences, Inc.	ACHV	Buy	\$5.59	\$10.00	\$1.84	\$5.78	\$298	1.08
Actinium Pharmaceuticals, Inc.	ATNM	Buy	\$1.31	\$5.00	\$1.03	\$2.41	\$41	0.19
Acurx Pharmaceuticals, Inc.	ACXP	Buy	\$2.69	\$30.00	\$2.44	\$21.00	\$5.6	0.43
Adial Pharmaceuticals, Inc.	ADIL	Buy	\$0.23	\$1.50	\$0.21	\$1.30	\$6.3	0.51
AIM ImmunoTech Inc.	AIM	Buy	\$1.34	\$6.00	\$1.07	\$35.96	\$3.8	0.12
Akari Therapeutics, Plc	AKTX	Buy	\$0.27	\$2.00	\$0.22	\$1.73	\$12	0.88
Alterity Therapeutics Limited	ATHE	Buy	\$3.31	\$12.00	\$2.52	\$7.00	\$58	0.07
Anixa Biosciences, Inc.	ANIX	Buy	\$3.22	\$14.00	\$2.28	\$5.46	\$107	0.29
Annovis Bio, Inc.	ANVS	Buy	\$3.20	\$8.00	\$1.11	\$5.50	\$85	1.43
Aprea Therapeutics, Inc.	APRE	Buy	\$0.89	\$5.00	\$0.84	\$4.65	\$6.3	0.08
Atossa Therapeutics, Inc.	ATOS	Buy	\$0.58	\$4.00	\$0.55	\$1.29	\$75	1.03

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Jason McCarthy cont'd								
Azitra, Inc.	AZTR	Buy	\$0.34	\$2.00	\$0.26	\$3.92	\$3.7	2.03
Belite Bio, Inc	BLTE	Buy	\$149.61	\$200.00	\$49.00	\$170.25	\$5,613	0.17
Brainstorm Cell Therapeutics Inc.	BCLI	Hold	\$0.59	NA	\$0.52	\$2.33	\$6.5	0.02
Capricor Therapeutics, Inc.	CAPR	Buy	\$24.04	\$50.00	\$4.30	\$40.37	\$1,099	2.35
Cellectar Biosciences, Inc.	CLRB	Hold	\$3.65	NA	\$2.45	\$20.59	\$15	0.15
CERo Therapeutics Holdings, Inc.	CERO	Hold	\$0.04	NA	\$0.04	\$63.60	\$0.8	1.89
Co-Diagnostics, Inc.	CODX	Buy	\$2.92	\$45.00	\$2.36	\$46.50	\$5.9	0.62
CNS Pharmaceuticals, Inc.	CNSP	Buy	\$7.37	\$20.00	\$4.93	\$114.00	\$4.6	0.04
Context Therapeutics Inc.	CNTX	Buy	\$1.52	\$5.00	\$0.49	\$2.00	\$140	0.67
Daré Bioscience, Inc.	DARE	Buy	\$1.95	\$8.00	\$1.61	\$9.19	\$28	0.17
Dogwood Therapeutics, Inc.	DWTX	Buy	\$2.80	\$30.00	\$1.87	\$29.28	\$83	0.55
Femasys Inc.	FEMY	Buy	\$0.64	\$3.00	\$0.31	\$1.80	\$38	6.08
Fennec Pharmaceuticals Inc.	FENC	Buy	\$7.46	\$15.00	\$4.68	\$9.92	\$255	0.13
Gain Therapeutics, Inc.	GANX	Buy	\$1.88	\$7.00	\$1.41	\$4.34	\$72	1.26
Genelux Corporation	GNLX	Buy	\$2.56	\$20.00	\$1.99	\$8.54	\$114	0.24
Genenta Science S.p.A.	GNTA	Buy	\$1.38	\$7.00	\$1.28	\$10.00	\$26	0.49
Immutep Limited	IMMP	Buy	\$3.03	\$12.00	\$1.32	\$3.53	\$434	0.54
Indaptus Therapeutics, Inc.	INDP	Buy	\$3.02	\$10.00	\$1.65	\$47.60	\$5.3	0.83
Inhibikase Therapeutics, Inc.	IKT	Buy	\$1.65	\$8.00	\$1.33	\$3.32	\$199	0.33
INmune Bio Inc.	INMB	Buy	\$1.63	\$8.00	\$1.38	\$11.64	\$43	0.45
INVO Fertility, Inc.	IVF	Hold	\$0.81	NA	\$0.71	\$148.23	\$1.9	0.68
Iterum Therapeutics plc	ITRM	Buy	\$0.32	\$2.00	\$0.26	\$1.75	\$17	0.95
Kairos Pharma, Ltd.	KAPA	Buy	\$0.89	\$4.00	\$0.40	\$2.11	\$19	0.45
Medicus Pharma Ltd.	MDCX	Buy	\$1.39	\$12.00	\$1.31	\$8.94	\$35	0.34
Medivir AB	MEDIVIR.ST	Hold	\$0.05	NA	\$0.04	\$0.32	\$24	1.03
MetaVia Inc.	MTVA	Buy	\$3.30	\$55.00	\$3.00	\$23.54	\$7	0.26
Moleculin Biotech, Inc.	MBRX	Buy	\$4.27	\$20.00	\$3.13	\$91.25	\$12	0.25
Neuphoria Therapeutics Inc.	NEUP	Buy	\$4.10	\$20.00	\$3.00	\$21.40	\$22	1.13
Oncolytics Biotech Inc.	ONCY	Buy	\$0.97	\$3.00	\$0.33	\$1.51	\$105	0.88
Oryzon Genomics S.A. *	ORYZF	Buy	\$3.36	\$10.00	\$1.57	\$4.38	\$299	0.00004
OS Therapies Incorporated	OSTX	Buy	\$1.46	\$6.00	\$1.12	\$4.54	\$51	0.43
Plus Therapeutics, Inc.	PSTV	Buy	\$0.28	\$3.00	\$0.16	\$2.31	\$38	15.80
ProMIS Neurosciences, Inc.	PMN	Buy	\$8.15	\$35.00	\$6.27	\$39.75	\$18	0.03
Quince Therapeutics, Inc.	QNCX	Buy	\$2.88	\$6.00	\$0.72	\$4.55	\$160	0.64
RenovoRx, Inc.	RNXT	Buy	\$1.03	\$4.00	\$0.70	\$1.69	\$38	0.47
Reviva Pharmaceuticals Holdings, Inc.	RVPH	Buy	\$0.35	\$2.00	\$0.25	\$2.15	\$41	9.41
Rezolute, Inc.	RZLT	Buy	\$2.81	\$4.00	\$1.07	\$11.46	\$261	4.99
SCYNEXIS, Inc.	SCYX	Buy	\$0.64	\$4.00	\$0.57	\$1.31	\$27	0.51
SELLAS Life Sciences Group Ltd.	SLS	Buy	\$3.84	\$7.00	\$0.85	\$5.18	\$547	6.33
Theriva Biologics, Inc.	TOVX	Hold	\$0.21	NA	\$0.17	\$1.75	\$7.4	13.30
TriSalus Life Sciences, Inc.	TLSI	Buy	\$6.15	\$16.00	\$3.42	\$7.95	\$307	0.15
TuHURA Biosciences, Inc.	HURA	Buy	\$0.76	\$8.00	\$0.70	\$5.27	\$46	0.31
Unicycive Therapeutics, Inc.	UNCY	Buy	\$6.27	\$30.00	\$3.71	\$11.00	\$135	0.45
VistaGen Therapeutics, Inc.	VTGN	Hold	\$0.67	NA	\$0.63	\$5.14	\$27	1.97
Vyome Therapeutics, Inc.	HIND	Buy	\$3.09	\$15.00	\$1.87	\$303.25	\$9.4	2.71
Zevra Therapeutics, Inc.	ZVRA	Buy	\$9.02	\$25.00	\$6.19	\$13.16	\$508	1.62
Naz Rahman, CFA (212-895-3642)								
Biotechnology								
AB Science SA*	ABS.PA	Buy	€ 1.41	€ 4.00	€ 0.97	€ 1.95	€ 94	0.29
Adocia SA	ADOC.PA	Buy	€ 6.11	€ 16.00	€ 2.86	€ 12.40	€ 120	0.33
Assertio Holdings, Inc.	ASRT	Buy	\$11.13	\$45.00	\$7.71	\$15.15	\$71	0.04
Aytu BioPharma, Inc.	AYTU	Buy	\$2.76	\$7.00	\$0.95	\$3.07	\$28	0.17
Cingulate Inc.	CING	Buy	\$5.44	\$8.00	\$3.20	\$6.01	\$40	0.18
Clene Inc.	CLNN	Buy	\$5.11	\$30.00	\$2.28	\$13.50	\$55	0.17
Crossject SA*	ALCJ.PA	Buy	€ 2.03	€ 4.00	€ 0.71	€ 2.70	€ 106	0.27
Galmed Pharmaceuticals Ltd.	GLMD	Hold	\$0.78	NA	\$0.73	\$3.50	\$5.6	1.47
Kazia Therapeutics Limited	KZIA	Buy	\$7.01	\$20.00	\$2.86	\$17.40	\$75	0.59
NeuroSense Therapeutics Ltd.	NRSN	Hold	\$0.99	NA	\$0.68	\$2.60	\$29	0.53
NEXGEL, Inc.	NXGL	Buy	\$1.74	\$6.00	\$1.45	\$4.00	\$14	0.07
Nuvectis Pharma, Inc.	NVCT	Buy	\$8.53	\$17.00	\$5.34	\$11.52	\$218	0.09
Palisade Bio, Inc.	PALI	Buy	\$1.75	\$8.00	\$0.53	\$2.64	\$261	7.55

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Naz Rahman cont'd								
Processa Pharmaceuticals, Inc.	PCSA	Hold	\$3.71	NA	\$2.74	\$22.80	\$8	0.80
Quoin Pharmaceuticals, Ltd.	QNRX	Buy	\$10.66	\$70.00	\$5.01	\$41.80	\$9	0.47
Silexion Therapeutics Corp	SLXN	Buy	\$2.44	\$12.00	\$1.65	\$51.75	\$7.6	0.36
Talpera, Inc.	TLPH	Buy	\$0.99	\$3.00	\$0.38	\$1.57	\$46	0.45
Vertex Pharmaceuticals Incorporated	VRTX	Hold	\$438.92	NA	\$362.50	\$519.68	\$111,362	1.45
Viking Therapeutics, Inc.	VKTX	Buy	\$31.88	\$70.00	\$18.92	\$43.15	\$3,604	4.07
Vivani Medical, Inc.	VANI	Buy	\$1.26	\$4.00	\$0.91	\$1.92	\$92	0.26
Michael Okunewitch (212-895-3579)								
Biotechnology								
Acrivon Therapeutics, Inc.	ACRV	Buy	\$1.87	\$7.00	\$1.05	\$8.00	\$59	1.33
Alzamend Neuro, Inc.	ALZN	Hold	\$2.25	NA	\$1.69	\$11.02	\$8.6	0.11
Anebulo Pharmaceuticals, Inc.	ANEB	Hold	\$1.04	NA	\$0.90	\$3.42	\$43	0.07
Artelo Biosciences, Inc.	ARTL	Hold	\$1.66	NA	\$1.15	\$28.60	\$3.4	0.47
BioLife Solutions, Inc.	BLFS	Buy	\$24.47	\$34.00	\$19.10	\$29.62	\$1,178	0.36
Bionano Genomics, Inc.	BNGO	Buy	\$1.52	\$8.00	\$1.45	\$12.57	\$15	0.57
BioRestorative Therapies, Inc	BRTX	Buy	\$1.11	\$8.00	\$0.98	\$2.55	\$10	0.11
Chemomab Therapeutics Ltd	CMMB	Buy	\$1.70	\$10.00	\$1.60	\$8.80	\$10	0.14
Citius Oncology, Inc.	CTOR	Buy	\$1.08	\$6.00	\$0.55	\$6.19	\$92	0.40
Citius Pharmaceuticals, Inc.	CTXR	Hold	\$0.86	NA	\$0.63	\$3.44	\$18	0.93
Coherus Oncology, Inc.	CHRS	Buy	\$1.66	\$4.00	\$0.71	\$1.89	\$201	1.19
FibroBiologics, Inc.	FBLG	Buy	\$0.34	\$1.50	\$0.22	\$2.12	\$22	1.69
Gilead Sciences, Inc.	GILD	Hold	\$121.26	NA	\$90.82	\$128.70	\$150,445	7.04
HCW Biologics Inc.	HCWB	Buy	\$1.14	\$8.00	\$0.95	\$41.20	\$3.1	0.36
Kiora Pharmaceuticals, Inc.	KPRX	Buy	\$2.19	\$12.00	\$1.76	\$4.18	\$8.1	0.04
Lexaria Bioscience Corp.	LEXX	Buy	\$0.73	\$6.00	\$0.46	\$2.04	\$18	0.76
Lineage Cell Therapeutics, Inc.	LCTX	Buy	\$1.65	\$3.00	\$0.37	\$2.09	\$380	1.73
Longeveron Inc.	LGVN	Buy	\$0.56	\$4.00	\$0.49	\$1.92	\$12	0.41
Mainz Biomed N.V.	MYNZ	Buy	\$1.19	\$14.00	\$0.92	\$8.20	\$10.8	0.46
MediWound Ltd.	MDWD	Buy	\$17.37	\$30.00	\$14.14	\$22.51	\$223	0.09
Mesoblast Limited	MESO	Buy	\$17.73	\$35.00	\$9.61	\$21.50	\$2,282	0.24
NervGen Pharma Corp.	NGEN	Buy	\$5.47	\$10.00	\$1.50	\$6.30	\$434	0.14
Ocugen, Inc.	OCGN	Buy	\$1.62	\$8.00	\$0.52	\$1.96	\$506	5.07
Radiopharm Theranostics Limited	RADX	Buy	\$5.15	\$15.00	\$3.50	\$16.25	\$59	0.50
Rani Therapeutics Holdings, Inc.	RANI	Buy	\$1.39	\$10.00	\$0.39	\$3.87	\$169	13.28
Sona Nanotech Inc.*	SONA.CD	Buy	\$0.36	\$2.00	\$0.18	\$0.66	\$40	0.07
VolitionRx Limited	VNRX	Hold	\$0.29	NA	\$0.22	\$0.94	\$36	1.62
Psychedelics								
Atai Beckley N.V.	ATAI	Buy	\$3.71	\$10.00	\$1.15	\$6.75	\$1,347	5.16
COMPASS Pathways plc	CMPS	Buy	\$7.31	\$12.00	\$2.25	\$8.20	\$702	1.63
Definium Therapeutics, Inc.	DFTX	Buy	\$15.38	\$18.00	\$4.70	\$15.49	\$1,515	1.94
FINANCIAL SERVICES								
Michael Diana (212-895-3641)								
BDCs								
Horizon Technology Finance Corporation	HRZN	Buy	\$6.67	\$7.50	\$5.71	\$9.99	\$301	0.73
PennantPark Floating Rate Capital Ltd.	PFLT	Buy	\$9.61	\$11.50	\$8.40	\$11.50	\$963	1.15
Saratoga Investment Corp.	SAR	Buy	\$23.80	\$25.00	\$20.87	\$25.89	\$385	0.11
SLR Investment Corp.	SLRC	Buy	\$15.54	\$19.00	\$13.64	\$17.94	\$848	0.28
Financial Services								
Abacus Global Management, Inc.	ABX	Buy	\$8.46	\$14.00	\$4.60	\$9.61	\$827	0.77
Heritage Global Inc.	HGBL	Buy	\$1.42	\$4.00	\$1.21	\$2.39	\$49	0.24
SurgePays, Inc.	SURG	Hold	\$1.96	NA	\$1.05	\$3.47	\$41	0.12
SWK Holdings Corporation	SWKH	Hold	\$17.48	NA	\$12.48	\$17.90	\$211	0.02
fintech								
Enova International, Inc.	ENVA	Buy	\$155.23	\$150.00	\$79.41	\$168.68	\$4,366	0.27
LendingClub Corporation	LC	Buy	\$20.36	\$23.00	\$7.90	\$21.19	\$2,348	1.75
Paysign, Inc.	PAYS	Buy	\$4.72	\$8.50	\$1.80	\$8.88	\$260	0.43
Usio, Inc.	USIO	Buy	\$1.37	\$5.00	\$1.24	\$2.65	\$37	0.07

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Michael Diana cont'd								
REITS								
Adamas Trust, Inc.	ADAM	Buy	\$8.45	\$8.00	\$5.02	\$8.47	\$763	0.68
AGNC Investment Corp.	AGNC	Hold	\$11.68	NA	\$7.85	\$11.72	\$12,529	20.39
Ellington Financial LLC	EFC	Buy	\$13.85	\$15.00	\$11.12	\$14.40	\$1,486	1.47
Generation Income Properties, Inc.	GIPR	Hold	\$0.74	NA	\$0.63	\$2.06	\$4.0	0.63
Gladstone Land Corporation	LAND	Hold	\$9.99	NA	\$8.47	\$11.93	\$372	0.46
Manhattan Bridge Capital, Inc.	LOAN	Hold	\$4.66	NA	\$4.29	\$6.05	\$53	0.04
Two Harbors Investment Corp.	TWO	Hold	\$13.35	NA	\$9.30	\$14.28	\$1,391	2.38
UMH Properties, Inc.	UMH	Buy	\$16.42	\$20.50	\$13.95	\$19.14	\$1,399	0.66
Whitestone REIT	WSR	Buy	\$14.10	\$15.00	\$11.43	\$14.78	\$719	0.21
Small-Mid Cap Banks								
Cullen/Frost Bankers, Inc.	CFR	Buy	\$139.13	\$145.00	\$100.31	\$146.44	\$8,896	0.44
Customers Bancorp, Inc.	CUBI	Buy	\$78.73	\$95.00	\$40.75	\$79.99	\$2,690	0.32
First Savings Financial Group, Inc.	FSFG	Buy	\$32.59	\$34.00	\$21.63	\$33.35	\$229	0.02
Nicolet Bankshares, Inc.	NIC	Buy	\$133.08	\$161.00	\$97.90	\$141.92	\$1,969	0.12
Westamerica Bancorporation	WABC	Hold	\$50.90	NA	\$42.00	\$53.86	\$1,269	0.14
Specialty Real Estate								
Mobile Infrastructure Corporation	BEEP	Buy	\$2.70	\$7.00	\$2.50	\$4.67	\$114	0.08
Sky Harbour Group Corporation	SKYH	Buy	\$9.40	\$25.00	\$8.22	\$14.20	\$715	0.11
TECHNOLOGY / MEDIA / TELECOM								
Allen Klee, CFA (212-895-3851)								
IT & Software Services								
ARB IOT Group Limited	ARBB	Buy	\$5.96	\$20.00	\$3.92	\$18.60	\$11	0.32
Castellum, Inc.	CTM	Buy	\$1.04	\$3.50	\$0.61	\$1.67	\$98	3.44
Cheche Group Inc.	CCG	Buy	\$0.83	\$3.00	\$0.71	\$1.54	\$69	0.20
Emerald Holding, Inc.	EEX	Buy	\$4.79	\$8.00	\$3.22	\$5.45	\$947	0.07
Innodata Inc.	INOD	Buy	\$57.61	\$95.00	\$26.41	\$93.85	\$1,836	1.65
Intelligent Protection Management Corp.	IPM	Buy	\$2.03	\$6.50	\$1.52	\$2.88	\$17	0.75
Mitek Systems, Inc.	MITK	Buy	\$10.09	\$14.00	\$6.93	\$11.39	\$462	0.48
Nvni Group Limited	NVNI	Buy	\$2.75	\$70.00	\$1.44	\$75.80	\$28	0.44
Ohmyhome Limited	OMH	Hold	\$1.49	NA	\$0.59	\$4.46	\$34	0.41
Orangecloud Technology Inc.	ORKT	Buy	\$0.79	\$20.00	\$0.62	\$17.08	\$4.6	0.19
reAlpha Tech Corp.	AIRE	Hold	\$0.46	NA	\$0.14	\$2.08	\$60	21.01
Research Solutions, Inc.	RSSS	Buy	\$2.90	\$6.00	\$2.32	\$4.12	\$95	0.10
Roadzen, Inc.	RDZN	Buy	\$1.81	\$5.00	\$0.68	\$2.56	\$143	0.38
T Stamp Inc.	IDAI	Buy	\$4.14	\$12.00	\$1.43	\$5.28	\$22	0.49
Zedge, Inc.	ZDGE	Buy	\$3.82	\$6.00	\$1.73	\$4.89	\$50	0.68
Healthcare & IT Services								
CareCloud, Inc.	CCLD	Buy	\$2.85	\$8.00	\$1.14	\$4.75	\$121	0.39
Cryo-Cell International, Inc.	CCEL	Hold	\$3.42	NA	\$3.10	\$8.79	\$28	0.01
Health In Tech, Inc.	HIT	Buy	\$1.40	\$4.50	\$0.51	\$7.59	\$80	0.45
HEALWELL AI Inc.	AIDX.TO	Buy	C\$0.88	C\$5.00	C\$0.81	C\$1.95	C\$258	0.46
HeartSciences, Inc.	HSCS	Buy	\$3.20	\$12.00	\$2.01	\$6.47	\$10.2	0.06
Hydreight Technologies Inc.	NURS.V	Buy	C\$4.53	C\$8.50	C\$1.00	C\$5.59	C\$225	0.13
WELL Health Technologies Corp.	WELL.TO	Buy	C\$4.21	C\$8.00	C\$3.58	C\$6.90	C\$1,069	1.50
Enterprise & Consumer Technology								
Giftify, Inc.	GIFT	Buy	\$1.10	\$4.00	\$0.82	\$2.38	\$34	0.05
Jet.AI Inc.	JTAI	Buy	\$0.47	\$8.00	\$0.34	\$11.77	\$7.3	6.20
Rocket Doctor AI Inc. *	AIDR.CD	Buy	C\$0.81	C\$3.00	C\$0.33	C\$0.98	C\$68	0.21
Ryde Group Ltd.	RYDE	Hold	\$0.31	NA	\$0.16	\$0.89	\$38	-
Financial Services								
Oxbridge Re Holdings Limited	OXBR	Buy	\$1.23	\$5.00	\$1.12	\$5.81	\$9.4	0.03
Media								
Dolphin Entertainment, Inc.	DLPN	Buy	\$1.66	\$5.00	\$0.75	\$1.88	\$20	0.05
Jack Vander Aarde (212-895-3619)								
IT & Software Services								
Alarm.com Holdings, Inc.	ALRM	Buy	\$50.76	\$85.00	\$46.65	\$64.26	\$2,532	0.40
AmpliTech Group, Inc.	AMPG	Buy	\$3.70	\$9.00	\$1.21	\$4.89	\$85	0.63
BIO-key International, Inc.	BKYI	Buy	\$0.62	\$2.00	\$0.51	\$2.20	\$11	9.22
Boxlight Corporation	BOXL	Hold	\$1.31	NA	\$1.19	\$60.90	\$1.2	0.69

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Jack Vander Aarde cont'd								
Brand Engagement Network Inc.	BNAI	Buy	\$5.71	\$20.00	\$1.18	\$10.50	\$26	4.79
Cloudastructure Inc.	CSAI	Buy	\$0.93	\$6.00	\$0.78	\$52.43	\$18	0.93
Core AI Holdings, Inc	CHAI	Hold	\$2.25	NA	\$1.60	\$35.47	\$45	0.26
CXApp Inc.	CXAI	Buy	\$0.29	\$2.00	\$0.28	\$2.03	\$9	1.45
Datavault AI Inc.	DVLT	Buy	\$0.74	\$4.00	\$0.25	\$4.10	\$429	84.61
VerifyMe, Inc.	VRME	Buy	\$1.41	\$1.50	\$0.55	\$4.77	\$17.5	2.90
Digital Media								
Inuvo, Inc.	INUV	Buy	\$3.02	\$12.00	\$2.34	\$6.27	\$44	0.14
Drones & Robotics								
Arrive AI Inc.	ARAI	Buy	\$2.58	\$12.00	\$2.48	\$40.00	\$88	0.31
Enterprise & Consumer Technology								
SKYX Platforms, Inc.	SKYX	Buy	\$2.39	\$3.00	\$0.88	\$2.57	\$277	0.87
Gaming & Entertainment								
Bragg Gaming Group Inc.	BRAG	Buy	\$2.35	\$8.00	\$1.95	\$6.12	\$59	0.06
GameSquare Holdings, Inc.	GAME	Buy	\$0.45	\$3.00	\$0.37	\$2.87	\$44	1.91
Golden Matrix Group, Inc.	GMGI	Buy	\$0.66	\$4.00	\$0.58	\$2.50	\$98	0.23
NIP Group Inc.	NIPG	Buy	\$1.11	\$6.00	\$0.96	\$7.26	\$224	0.07
Super League Enterprise, Inc.	SLE	Buy	\$0.72	\$5.00	\$0.53	\$26.00	\$7.2	1.63
TruGolf Holdings, Inc.	TRUG	Buy	\$0.84	\$20.00	\$0.63	\$33.70	\$2.2	0.29
Turtle Beach Corporation	TBCH	Buy	\$14.04	\$21.00	\$8.78	\$19.50	\$271	0.23
Matthew Galinko (212-895-3615)								
Information Technology								
Adeia Inc.	ADEA	Buy	\$19.17	\$20.00	\$10.59	\$19.57	\$2,099	0.80
Arbe Robotics Ltd.	ARBE	Hold	\$1.19	NA	\$0.85	\$3.37	\$130	4.27
Data Storage Corporation	DTST	Hold	\$4.33	NA	\$2.93	\$5.44	\$32	0.07
SEALSQ Corp	LAES	Buy	\$4.65	\$8.00	\$1.99	\$8.71	\$825	25.15
SuperCom Ltd.	SPCB	Buy	\$8.29	\$18.00	\$5.06	\$18.95	\$39	0.09
Unisys Corporation	UIS	Buy	\$3.35	\$7.00	\$2.37	\$7.54	\$239	0.67
WISeKey International Holding AG	WKEY	Buy	\$9.28	\$13.00	\$2.50	\$19.80	\$72	0.68
Xperi Inc.	XPER	Buy	\$6.19	\$13.00	\$5.40	\$9.59	\$287	0.46
Digital Assets								
CleanSpark, Inc.	CLSK	Buy	\$12.73	\$22.00	\$6.45	\$23.61	\$3,254	33.06
Strive, Inc.	ASST	Buy	\$0.97	\$1.50	\$0.39	\$13.42	\$868	93.21
DDC Enterprise Limited	DDC	Buy	\$3.22	\$9.00	\$1.62	\$20.83	\$75	0.09
DeFi Technologies Inc.	DEFT	Buy	\$1.10	\$2.00	\$0.73	\$4.95	\$433	9.39
Galaxy Digital Inc.	GLXY	Buy	\$31.99	\$58.00	\$8.20	\$45.92	\$12,511	8.37
Hut 8 Corp.	HUT	Buy	\$57.28	\$70.00	\$10.04	\$62.91	\$6,306	7.28
Intchains Group Limited	ICG	Buy	\$2.00	\$3.00	\$0.93	\$4.36	\$185	0.22
Kindly MD, Inc.	NAKA	Buy	\$0.48	\$1.50	\$0.34	\$34.77	\$213	21.89
LM Funding America, Inc.	LMFA	Buy	\$0.47	\$4.00	\$0.43	\$5.14	\$7	0.89
LQWD Technologies Corp.	LQWDF	Buy	\$1.08	\$2.50	\$0.58	\$8.00	\$32	0.03
Semler Scientific, Inc.	SMLR	Buy	\$20.33	\$51.00	\$14.89	\$66.50	\$311	0.89
Strategy Incorporated	MSTR	Buy	\$170.91	\$425.00	\$149.75	\$457.22	\$49,225	16.52
Drones & Robotics								
Draganfly Inc.	DPRO	Buy	\$9.34	\$11.00	\$1.63	\$14.40	\$211	3.82
Ondas Inc.	ONDS	Buy	\$12.82	\$10.00	\$0.57	\$15.28	\$5,189	81.37
Unusual Machines, Inc.	UMAC	Buy	\$17.46	\$16.00	\$4.45	\$17.82	\$644	3.60
Volatus Aerospace Inc.	FLT.V	Buy	C\$0.69	C\$1.25	C\$0.13	C\$0.97	C\$461	1.55
ZenaTech, Inc.	ZENA	Buy	\$4.13	\$7.00	\$1.82	\$7.11	\$197	1.26
Enterprise & Consumer Technology								
Innovative Eyewear, Inc.	LUCY	Buy	\$1.53	\$3.00	\$0.95	\$6.19	\$8.2	2.57
Industrials								
Lakeland Industries, Inc.	LAKE	Buy	\$9.33	\$14.00	\$7.77	\$27.28	\$91	0.22
CONSUMER INTERNET								
Tom Forte, CFA (212-895-3830)								
Allbirds, Inc.	BIRD	Buy	\$4.18	\$14.00	\$3.86	\$12.85	\$34	0.07
Alliance Entertainment Holding Corporation	AENT	Buy	\$7.60	\$10.00	\$2.21	\$8.80	\$387	0.07
Apple Inc.	AAPL	Hold	\$258.21	\$241.00	\$169.21	\$288.62	\$3,795,151	48.31
Amazon.com Inc.	AMZN	Buy	\$238.18	\$280.00	\$161.38	\$258.60	\$2,546,196	45.38
Bed Bath & Beyond, Inc.	BBBY	Buy	\$7.20	\$17.00	\$3.54	\$12.65	\$496	2.16
Fossil Group, Inc.	FOSL	Buy	\$3.84	\$5.00	\$0.86	\$4.40	\$210	0.87
GigaCloud Technology Inc	GCT	Buy	\$41.58	\$44.00	\$11.17	\$44.71	\$1,541	0.75

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Interactive Strength Inc.	TRNR	Buy	\$0.85	\$9.00	\$0.83	\$39.60	\$2.4	0.18
Tom Forte cont'd								
Gold.com Inc.	GOLD	Buy	\$40.09	\$63.00	\$19.39	\$43.49	\$988	0.48
JAKKS Pacific, Inc.	JAKK	Buy	\$19.55	\$27.00	\$14.87	\$35.79	\$220	0.10
Light & Wonder, Inc.	LNWO	Buy	\$120.26	\$144.00	\$69.56	\$122.65	\$9,708	1.32
The Lovesac Company	LOVE	Buy	\$15.99	\$26.00	\$11.26	\$26.91	\$234	0.53
Newsmax, Inc.	NMAX	Buy	\$7.78	\$20.00	\$7.31	\$265.00	\$1,005	-
Perfect Moment Ltd.	PMNT	Buy	\$0.39	\$1.50	\$0.22	\$1.46	\$14	-
PSQ Holdings, Inc.	PSQH	Buy	\$1.05	\$4.50	\$0.92	\$4.99	\$50	1.08
Repositrak, Inc.	TRAK	Buy	\$11.02	\$29.00	\$10.91	\$23.72	\$202	0.07
Rezolve AI plc	RZLV	Buy	\$4.63	\$15.00	\$1.07	\$8.45	\$1,551	22.42
Rumble Inc.	RUM	Buy	\$6.04	\$22.00	\$5.11	\$14.19	\$2,048	3.24
Vivid Seats Inc.	SEAT	Buy	\$6.51	\$15.00	\$6.13	\$98.90	\$70	0.14
Winmark Corporation	WINA	Buy	\$451.30	\$545.00	\$288.98	\$515.24	\$1,608	0.08
Xcel Brands, Inc.	XELB	Buy	\$1.29	\$3.00	\$0.74	\$4.70	\$7.5	0.57
INDUSTRIALS								
Tate Sullivan, CFA (212-895-3527)								
Industrial Equipment and Services								
ABM Industries Incorporated	ABM	Hold	\$45.04	NA	\$40.00	\$54.90	\$2,710	0.61
Badger Meter, Inc.	BMI	Buy	\$170.56	\$243.00	\$162.17	\$256.08	\$5,026	0.33
BWX Technologies, Inc.	BWXT	Hold	\$213.25	NA	\$84.21	\$218.89	\$19,497	1.19
California Nanotechnologies Corp.	CANOF	Buy	\$0.26	\$1.00	\$0.19	\$0.70	\$13	0.04
Cheetah Net Supply Chain Service Inc.	CTNT	Hold	\$1.16	NA	\$1.12	\$2.64	\$3.8	0.10
Graham Corporation	GHM	Buy	\$73.57	\$80.00	\$24.78	\$74.40	\$808	0.11
National Energy Services Reunited Corp.	NESR	Buy	\$18.45	\$30.00	\$5.20	\$18.61	\$1,859	0.98
Natural Gas Services Group, Inc.	NGS	Buy	\$34.20	\$40.00	\$16.73	\$35.12	\$430	0.08
Recon Technology, Ltd.	RCON	Hold	\$1.42	NA	\$1.13	\$7.16	\$40	0.02
Stabilis Solutions, Inc.	SLNG	Buy	\$4.57	\$9.00	\$3.29	\$8.28	\$85	0.01
Tetra Tech, Inc.	TTEK	Hold	\$37.17	NA	\$27.27	\$42.98	\$9,708	2.33
XTI Aerospace, Inc.	XTIA	Buy	\$1.69	\$3.00	\$0.96	\$7.43	\$58	1.83
Electric Vehicle Market								
Beam Global	BEEM	Buy	\$1.65	\$3.50	\$1.33	\$4.04	\$30	1.43
U Power Limited	UCAR	Buy	\$1.50	\$4.00	\$1.40	\$9.43	\$7	0.06
Workspoint Ltd.	WKSP	Buy	\$2.25	\$5.00	\$1.92	\$11.00	\$19	0.31
Clean Energy								
Eco Wave Power Global AB (publ)	WAVE	Buy	\$5.84	\$15.00	\$4.41	\$11.46	\$34	0.02
Nano One Materials Corp.*	NNOMF	Buy	\$0.76	\$2.00	\$0.40	\$1.60	\$91	0.13
NeoVolta Inc.	NEOV	Hold	\$3.43	NA	\$1.80	\$6.19	\$119	0.32
Mining								
5E Advanced Materials, Inc.	FEAM	Buy	\$3.68	\$7.00	\$2.82	\$12.65	\$87	0.15
American Resources Corporation	AREC	Buy	\$3.56	\$7.00	\$0.38	\$7.11	\$361	7.44
Caledonia Mining Corporation Plc	CMCL	Buy	\$26.93	\$45.00	\$9.25	\$38.75	\$520	0.31
Contango ORE, Inc.	CTGO	Buy	\$29.48	\$35.00	\$8.85	\$30.22	\$441	0.16
Gold Royalty Corp.	GROY	Buy	\$4.91	\$5.00	\$1.20	\$4.94	\$1,097	3.36
Guardian Metal Resources PLC	GMTLF	Buy	\$2.11	\$3.00	\$0.37	\$2.32	\$356	0.15
Luca Mining Corp.	LUCMF	Buy	\$1.18	\$1.25	\$0.50	\$1.38	\$317	0.27
NioCorp Developments Ltd.	NB	Buy	\$6.36	\$15.00	\$1.52	\$12.58	\$759	7.22
Nouveau Monde Graphite Inc	NMG	Buy	\$2.97	\$6.00	\$1.30	\$6.06	\$479	0.79
Solaris Resources Inc.	SLSR	Hold	\$9.01	NA	\$2.50	\$9.42	\$1,499	0.09
Stardust Power Inc.	SDST	Hold	\$3.65	NA	\$1.43	\$26.80	\$36	0.29
Titan Mining Corporation	TII	Buy	\$3.93	\$6.00	\$0.26	\$4.47	\$355	0.23
Ur-Energy Inc.	URG	Buy	\$1.83	\$2.50	\$0.55	\$2.35	\$694	10.71
Vox Royalty Corp.	VOXR	Buy	\$4.95	\$6.00	\$2.21	\$5.54	\$338	0.63
Shipping								
EuroDry Ltd.	EDRY	Buy	\$13.53	\$20.00	\$7.60	\$16.14	\$38	0.004
Euroseas Ltd.	ESEA	Buy	\$55.15	\$75.00	\$24.57	\$66.00	\$386	0.04
Globus Maritime Limited	GLBS	Buy	\$1.72	\$3.00	\$0.99	\$1.99	\$35	0.18
Heidmar Maritime Holdings Corp.	HMR	Buy	\$0.91	\$3.00	\$0.76	\$10.04	\$53	-
Icon Energy Corp.	ICON	Buy	\$2.41	\$10.00	\$2.33	\$450.00	\$1.7	-
Imperial Petroleum Inc.	IMPP	Buy	\$3.88	\$6.00	\$2.12	\$6.57	\$173	0.70
Performance Shipping Inc.	PSHG	Buy	\$2.11	\$4.00	\$1.31	\$2.58	\$26	0.13
Seanergy Maritime Holdings Corp.	SHIP	Buy	\$9.44	\$12.00	\$4.78	\$11.15	\$199	0.16
StealthGas Inc.	GASS	Buy	\$7.89	\$10.00	\$4.90	\$8.18	\$293	0.11
Top Ships Inc.	TOPS	Buy	\$5.31	\$29.00	\$4.45	\$10.33	\$25	0.01

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United Maritime Corporation	USEA	Buy	\$1.77	\$3.50	\$1.00	\$2.22	\$16	0.05
Tate Sullivan cont'd								
Utilities								
Chesapeake Utilities Corporation	CPK	Buy	\$125.90	\$160.00	\$115.24	\$140.59	\$2,978	0.14
Northwest Natural Holding Company	NWN	Hold	\$46.97	NA	\$38.94	\$49.63	\$1,950	0.26
Otter Tail Corporation	OTTR	Hold	\$88.29	NA	\$71.79	\$88.47	\$3,700	0.23
Research Associates								
Matthew Cevetello (212-895-3832)								
Jack Codera (212-895-3735)								
Derek Greenberg (212-895-3591)								
Stephan Guillaume (212-895-3534)								
Joanne Lee (212-895-3780)								
Francesco Marmo (212-895-3788)								
Thomas McGovern (212-895-3536)								
Jeremy Pearlman, CPA, CFA (212-895-3514)								
Nicholas Sherwood (212-895-3526)								
Justin Smith (212-895-3766)								
John Weihman (212-895-3870)								
Chad Yahn (212-895-3807)								
SUSPENDED COMPANIES								
374Water, Inc.	SCWO	Suspended	\$2.50	-	\$1.63	\$10.90	\$42	0.55
ABPRO Holdings Inc.	ABP	Suspended	\$3.56	-	\$3.56	\$42.90	\$9.7	0.12
Aclarion, Inc.	ACON	Suspended	\$4.00	-	\$3.95	\$692.85	\$11.4	0.65
Advanced Health Intelligence Ltd.	AHI	Suspended	-	-	-	-	-	-
Agile Therapeutics, Inc.	AGRX	Suspended	-	-	-	-	-	-
Agilysys, Inc.	AGYS	Suspended	\$114.62	-	\$63.71	\$145.25	\$3,214	0.20
Agrify Corporation	AGFY	Suspended	-	-	-	-	-	-
Altus Power, Inc.	AMPS	Suspended	-	-	-	-	-	-
Anson Resources Limited	ANSNF	Suspended	\$0.06	-	\$0.02	\$0.11	\$82	0.04
Antibe Therapeutics Inc.	ATE.TO	Suspended	-	-	C\$0.15	C\$1.23	C\$16	0.10
Aridis Pharmaceuticals, Inc.	ARDS	Suspended	\$0.0025	-	\$0.000001	\$0.05	\$0.1	0.03
Auddia, Inc.	AUUD	Suspended	\$1.01	-	\$0.84	\$14.60	\$3.1	0.60
AudioEye, Inc.	AEYE	Suspended	\$9.66	-	\$8.91	\$20.57	\$120	0.10
Augmedix, Inc.	AUGX	Suspended	-	-	-	-	-	-
Avenue Therapeutics, Inc.	ATXI	Suspended	\$0.68	-	\$0.17	\$2.06	\$2.2	0.003
Awakn Life Sciences Corp. *	AWKNF	Suspended	-	-	-	-	-	-
Ayala Pharmaceuticals, Inc.	ADXS	Suspended	\$0.40	-	\$0.001	\$0.80	\$17.1	0.002
bioAffinity Technologies, Inc.	BIAF	Suspended	\$1.42	-	\$1.11	\$46.53	\$6.4	2.05
BioCardia, Inc.	BCDA	Suspended	\$1.40	-	\$1.00	\$3.20	\$15	0.45
Biotricity, Inc.	BTCY	Suspended	\$0.30	-	\$0.23	\$0.83	\$8	0.06
BNB Plus Corp.	BNBX	Suspended	\$1.63	-	\$1.16	\$157.50	\$7	1.01
Cassava Sciences, Inc.	SAVA	Suspended	\$2.13	-	\$1.15	\$4.98	\$103	2.22
Catherer Precision, Inc.	VTAK	Suspended	\$2.26	-	\$1.49	\$15.68	\$3.8	0.13
Cidara Therapeutics, Inc.	CDTX	Suspended	-	-	-	-	-	-
ContraFect Corporation	CFRXQ	Suspended	\$0.00001	-	\$0.000001	\$0.00	\$0.000	0.005
Cutera, Inc.	CUTR	Suspended	-	-	-	-	-	-
Cybin Inc.	CYBN	Suspended	-	-	-	-	-	-
DiaMedica Therapeutics Inc.	DMAC	Suspended	\$8.54	-	\$3.19	\$10.42	\$445	0.38
Digital Turbine, Inc.	APPS	Suspended	\$5.27	-	\$1.81	\$8.28	\$591	3.15
DMK Pharmaceuticals Corporation	DMKPQ	Suspended	-	-	-	-	-	-
Elys BMG Group, Inc.	ELYS	Suspended	\$0.0002	-	\$0.000001	\$0.75	\$0.01	0.009
Entera Bio Ltd.	ENTX	Suspended	\$1.58	-	\$1.45	\$3.22	\$72	0.18
Enveric Biosciences, Inc.	ENVB	Suspended	\$4.08	-	\$3.50	\$66.78	\$2.4	0.52
Esports Entertainment Group, Inc.	GMBL	Suspended	\$0.25	-	\$0.21	\$0.52	\$0.3	0.003
Exro Technologies Inc.	EXROF	Suspended	\$0.005	-	\$0.00	\$0.15	\$8.2	0.41
FlexShopper, Inc.	FPAY	Suspended	\$0.000	-	\$0.00	\$1.80	\$0.00	0.40
Flux Power Holdings, Inc.	FLUX	Suspended	\$1.52	-	\$1.15	\$7.55	\$38	0.64
GeoVax Labs, Inc.	GOVX	Suspended	\$2.85	-	\$2.61	\$57.50	\$5	0.08
Graphex Group Limited	GRFXY	Suspended	\$0.38	-	\$0.01	\$1.72	\$31	0.005
GreenPower Motor Company Inc.	GP	Suspended	\$1.16	-	\$0.74	\$8.77	\$3.6	1.01
Hall of Fame Resort & Entertainment Company	HOFV	Suspended	-	-	-	-	-	-
Inovio Pharmaceuticals, Inc.	INO	Suspended	\$1.58	-	\$1.30	\$2.98	\$109	1.422
Interlink Electronics, Inc.	LINK	Suspended	\$3.78	-	\$2.99	\$10.10	\$60	0.12

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Irwin Naturals Inc.	IWINF	Suspended	\$0.21	-	\$0.01	\$0.45	\$71	0.00002
Suspended Companies cont'd								
Iteris, Inc.	ITI	Suspended	-	-	-	-	-	-
Iveda Solutions, Inc.	IVDA	Suspended	\$1.08	-	\$0.61	\$5.50	\$6.3	3.43
Kaival Brands Innovations Group, Inc.	KAVL	Suspended	\$0.03	-	\$0.01	\$1.50	\$0.3	2.83
Lipella Pharmaceuticals Inc.	LIPO	Suspended	\$0.18	-	\$0.17	\$7.31	\$0.8	0.01
LuxUrban Hotels Inc.	LUXH	Suspended	-	-	-	-	-	-
Marpai, Inc.	MRAI	Suspended	\$0.58	-	\$0.53	\$1.78	\$14	0.02
Matinas BioPharma Holdings, Inc.	MTNB	Suspended	\$0.70	-	\$0.47	\$3.09	\$4.5	0.04
Medicenna Therapeutics Corp.	MDNA	Suspended	\$0.93	-	\$0.78	\$1.97	\$78	0.11
MediciNova, Inc.	MNOV	Suspended	\$1.58	-	\$1.13	\$2.06	\$78	0.70
Mobile Global Esports Inc.	MGAM	Suspended	\$0.10	-	\$0.04	\$0.99	\$0.8	0.02
Monopar Therapeutics Inc.	MNPR	Suspended	\$69.07	-	\$26.06	\$105.00	\$462	0.17
NLS Pharmaceuticals AG	NLSP	Suspended	-	-	-	-	-	-
Numinus Wellness Inc.	NUMIF	Suspended	\$0.03	-	\$0.01	\$0.06	\$12	0.09
NuZee, Inc.	NUZE	Suspended	-	-	-	-	-	-
Nxu, Inc.	NXUR	Suspended	\$0.001	-	\$0.0001	\$14.80	\$0.00	0.01
Omeros Corporation	OMER	Suspended	\$12.21	-	\$2.95	\$17.65	\$866	3.62
PainReform Ltd.	PRFX	Suspended	\$0.82	-	\$0.61	\$6.65	\$3.2	0.53
Petros Pharmaceuticals, Inc.	PTPI	Suspended	\$0.01	-	\$0.00	\$16.25	\$0.4	0.27
Pitney Bowes Inc.	PBI	Suspended	\$10.74	-	\$7.19	\$13.11	\$1,728	2.69
Pulse Biosciences, Inc.	PLSE	Suspended	\$14.10	-	\$12.56	\$25.00	\$956	0.19
Reed's, Inc.	REED	Suspended	-	-	-	-	-	-
Reliq Health Technologies Inc.	RHTh.V	Suspended	-	-	-	-	-	-
Rivalry Corp.	RVLY.V	Suspended	C\$0.05	-	C\$0.03	C\$0.22	C\$3.9	0.06
Scorpius Hodings, Inc.	SCPX	Suspended	-	-	\$0.00	\$0.55	\$0.07	0.01
SINTX Technologies, Inc.	SINT	Suspended	\$3.67	-	\$1.71	\$7.36	\$14	0.16
Society Pass Incorporated	SOPA	Suspended	\$2.57	-	\$0.64	\$6.75	\$15.7	5.97
SPI Energy Co., Ltd.	SPI	Suspended	-	-	-	-	-	-
Stealth BioTherapeutics Corp	MITO	Suspended	-	-	-	-	-	-
TAO Synergies Inc.	TAOX	Suspended	\$5.43	-	\$1.84	\$11.98	\$39	0.31
Titan Pharmaceuticals, Inc.	TTNP	Suspended	-	-	-	-	-	-
TRACON Pharmaceuticals, Inc.	TCON	Suspended	-	-	-	-	-	-
urban-gro, Inc.	UGRO	Suspended	\$0.23	-	\$0.21	\$1.12	\$2.9	6.49
Venus Concept Inc.	VERO	Suspended	\$1.43	-	\$1.39	\$14.50	\$2.7	1.28
Virpax Pharmaceuticals, Inc.	VRPX	Suspended	\$0.0111	-	\$0.00	\$11.75	\$0.014191	0.002
VirTra, Inc.	VTSI	Suspended	\$4.98	-	\$3.57	\$7.47	\$56	0.05
VSee Health, Inc.	VSEE	Suspended	\$0.44	-	\$0.36	\$2.52	\$17	10.16
Vuzix Corporation	VUZI	Suspended	\$3.31	-	\$1.47	\$4.82	\$265	2.51
Xtant Medical Holdings, Inc.	XTNT	Suspended	\$0.65	-	\$0.34	\$0.95	\$91	0.24
Zapp Electric Vehicles Group Limited	ZAPPF	Suspended	\$0.05	-	\$0.03	\$1.65	\$0.4	0.07
ZOOZ Strategy Ltd.	ZOOZ	Suspended	\$0.50	-	\$0.37	\$5.06	\$86	1.45
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