

## Maxim Group Coverage Universe

Published on: 2/6/26	Ticker	Rating	Price 2/5/26	Target Price	52-Week Low	52-Week High	Market Cap (\$M)	ADV (M) 90D Avg
<b>HEALTHCARE</b>								
<b>Anthony Vendetti (212-895-3802)</b>								
<b>Aesthetic Devices/Products</b>								
Dermata Therapeutics, Inc.	DRMA	Buy	\$1.77	\$10.00	\$1.58	\$23.70	\$4.2	1.10
Sensus Healthcare, Inc	SRTS	Buy	\$4.84	\$8.00	\$3.03	\$7.00	\$79	0.10
STRATA Skin Sciences, Inc.	SSKN	Buy	\$1.03	\$4.00	\$1.00	\$3.86	\$6.1	1.61
<b>Diagnostics</b>								
Lucid Diagnostics Inc.	LUCD	Buy	\$1.15	\$3.00	\$0.94	\$1.80	\$151	1.22
<b>Medical Devices/Products</b>								
Aethlon Medical, Inc.	AEMD	Hold	\$2.14	NA	\$2.13	\$63.37	\$2.1	0.10
Autonomix Medical, Inc.	AMIX	Buy	\$0.35	\$5.00	\$0.35	\$3.09	\$2.4	5.92
Daxor Corporation	DXR	Buy	\$12.26	\$22.00	\$6.55	\$14.76	\$71	0.005
electroCore, Inc.	ECOR	Buy	\$5.07	\$12.00	\$4.16	\$19.49	\$41	0.06
Helius Medical Technologies, Inc.	HSDT	Hold	\$1.93	NA	\$1.92	\$502.50	\$80	0.77
IceCure Medical Ltd	ICCM	Buy	\$0.55	\$3.00	\$0.54	\$1.66	\$38	0.80
InspireMD, Inc.	NSPR	Buy	\$1.64	\$6.00	\$1.51	\$3.80	\$69	0.09
Milestone Scientific, Inc.	MLSS	Buy	\$0.26	\$1.00	\$0.22	\$1.31	\$20	0.96
Myomo, Inc.	MYO	Buy	\$0.77	\$4.00	\$0.71	\$6.39	\$30	1.05
Nephros, Inc.	NEPH	Buy	\$3.88	\$8.00	\$1.39	\$6.42	\$41	0.06
NeuroOne Medical Technologies Corporation	NMTC	Buy	\$0.74	\$3.00	\$0.40	\$1.25	\$37	0.31
Nexalin Technology, Inc.	NXL	Buy	\$0.62	\$4.00	\$0.54	\$3.80	\$12	2.59
Nuwellis, Inc.	NUWE	Hold	\$2.47	NA	\$1.71	\$62.16	\$4.2	1.50
PAVmed Inc.	PAVM	Buy	\$10.58	\$60.00	\$6.00	\$28.44	\$10.5	0.69
Rockwell Medical, Inc.	RMTI	Buy	\$1.00	\$5.00	\$0.78	\$2.10	\$39	0.66
SeaStar Medical Holding Corporation	ICU	Buy	\$2.41	\$10.00	\$2.20	\$25.70	\$9	0.19
Tenon Medical, Inc.	TNON	Buy	\$0.67	\$3.00	\$0.67	\$5.85	\$7	0.31
<b>Healthcare Services</b>								
Nutex Health Inc.	NUTX	Buy	\$101.97	\$230.00	\$40.67	\$193.07	\$721	0.17
SBC Medical Group Holdings Incorporated	SBC	Buy	\$4.52	\$9.00	\$2.62	\$7.00	\$464	0.05
The Joint Corp.	JYNT	Hold	\$9.59	NA	\$7.50	\$13.47	\$143	0.10
<b>Health &amp; Wellness</b>								
Barfresh Food Group, Inc.	BRFH	Buy	\$2.92	\$6.00	\$2.00	\$6.08	\$47	0.01
BioHarvest Sciences Inc.	BHST	Buy	\$4.65	\$12.00	\$4.65	\$12.80	\$99	0.08
Celsius Holdings, Inc.	CELH	Buy	\$47.97	\$80.00	\$21.10	\$66.74	\$12,366	5.52
Edible Garden AG Incorporated	EDBL	Buy	\$3.22	\$80.00	\$2.93	\$77.50	\$1.9	0.10
Herbalife Ltd.	HLF	Buy	\$16.69	\$20.00	\$5.04	\$17.93	\$1,724.3	1.80
Hain Celestial Group Inc.	HAIN	Buy	\$1.18	\$5.00	\$1.00	\$5.07	\$107	1.87
Healthy Choice Wellness Corp.	HCWC	Buy	\$0.27	\$2.00	\$0.22	\$0.98	\$4.1	0.34
Laird Superfood, Inc.	LSF	Buy	\$2.68	\$8.00	\$1.98	\$8.26	\$29	0.11
Mama's Creations, Inc.	MAMA	Buy	\$15.65	\$20.00	\$5.50	\$15.95	\$636	0.37
<b>AgTech</b>								
Moolec Science SA	MLEC	Buy	\$5.75	\$450.00	\$3.08	\$157.05	\$4.2	0.22
ZIVO Bioscience, Inc.	ZIVO	Hold	\$9.35	NA	\$6.95	\$21.49	\$36	0.001
<b>CBD/Cannabis Industry</b>								
cbdMD, Inc.	YCBD	Buy	\$0.94	\$2.00	\$0.47	\$4.64	\$9.9	10.36
<b>Jason McCarthy, Ph.D. (212-895-3556)</b>								
<b>Biotechnology</b>								
Achieve Life Sciences, Inc.	ACHV	Buy	\$3.95	\$10.00	\$1.84	\$6.03	\$210	1.07
Actinium Pharmaceuticals, Inc.	ATNM	Buy	\$1.16	\$5.00	\$1.03	\$2.41	\$36	0.20
Acurx Pharmaceuticals, Inc.	ACXP	Buy	\$2.06	\$30.00	\$1.89	\$21.00	\$4.3	0.42
Adial Pharmaceuticals, Inc.	ADIL	Buy	\$3.43	\$37.50	\$0.13	\$1.30	\$3.8	0.49
AIM ImmunoTech Inc.	AIM	Buy	\$1.23	\$6.00	\$1.03	\$35.96	\$3.5	0.86
Akari Therapeutics, Plc	AKTX	Buy	\$0.23	\$2.00	\$0.22	\$1.73	\$10	0.84
Alterity Therapeutics Limited	ATHE	Buy	\$3.19	\$12.00	\$2.52	\$7.00	\$68	0.07
Anixa Biosciences, Inc.	ANIX	Buy	\$2.75	\$14.00	\$2.33	\$5.46	\$92	0.29
Annovis Bio, Inc.	ANVS	Buy	\$2.44	\$8.00	\$1.11	\$5.50	\$65	1.47
Aprea Therapeutics, Inc.	APRE	Buy	\$0.62	\$5.00	\$0.55	\$4.31	\$4.4	1.41
Atossa Therapeutics, Inc.	ATOS	Buy	\$5.33	\$40.00	\$4.91	\$19.35	\$46	0.10

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<b>Jason McCarthy cont'd</b>								
Azitra, Inc.	AZTR	Buy	\$0.21	\$2.00	\$0.20	\$2.97	\$2.3	2.27
Belite Bio, Inc	BLTE	Buy	\$178.33	\$200.00	\$49.00	\$200.00	\$6,690	0.19
Brainstorm Cell Therapeutics Inc.	BCLI	Hold	\$0.58	NA	\$0.52	\$1.93	\$6.4	0.02
Capricor Therapeutics, Inc.	CAPR	Buy	\$23.03	\$50.00	\$4.30	\$40.37	\$1,053	2.31
Cellectar Biosciences, Inc.	CLRB	Hold	\$2.82	NA	\$2.45	\$20.59	\$12	0.14
CERo Therapeutics Holdings, Inc.	CERO	Hold	\$0.04	NA	\$0.04	\$44.40	\$0.9	1.97
Co-Diagnostics, Inc.	CODX	Hold	\$2.35	NA	\$2.20	\$46.50	\$4.8	0.52
CNS Pharmaceuticals, Inc.	CNSP	Buy	\$4.55	\$20.00	\$4.49	\$114.00	\$2.8	0.03
Context Therapeutics Inc.	CNTX	Buy	\$2.26	\$5.00	\$0.49	\$2.85	\$208	1.04
Daré Bioscience, Inc.	DARE	Buy	\$1.68	\$8.00	\$1.61	\$9.19	\$24	0.16
Dogwood Therapeutics, Inc.	DWTX	Buy	\$3.17	\$30.00	\$2.60	\$14.69	\$94	0.56
Femasys Inc.	FEMY	Buy	\$0.49	\$3.00	\$0.31	\$1.80	\$28	6.09
Fennec Pharmaceuticals Inc.	FENC	Buy	\$7.66	\$15.00	\$4.68	\$9.92	\$262	0.14
Gain Therapeutics, Inc.	GANX	Buy	\$1.62	\$7.00	\$1.41	\$4.34	\$62	1.29
Genelux Corporation	GNLX	Buy	\$2.35	\$20.00	\$1.99	\$8.54	\$105	0.26
Genenta Science S.p.A.	GNTA	Buy	\$0.74	\$7.00	\$0.74	\$10.00	\$14	1.17
Immutep Limited	IMMP	Buy	\$2.62	\$12.00	\$1.32	\$3.53	\$372	0.56
Indaptus Therapeutics, Inc.	INDP	Buy	\$1.55	\$10.00	\$1.52	\$47.60	\$3.5	0.61
Inhibikase Therapeutics, Inc.	IKT	Buy	\$1.58	\$8.00	\$1.33	\$3.32	\$191	0.41
INmune Bio Inc.	INMB	Buy	\$1.42	\$8.00	\$1.38	\$11.64	\$38	0.39
INVO Fertility, Inc.	IVF	Hold	\$1.05	NA	\$0.71	\$138.18	\$2.5	5.28
Iterum Therapeutics plc	ITRM	Buy	\$0.29	\$2.00	\$0.26	\$1.60	\$15	0.91
Kairos Pharma, Ltd.	KAPA	Buy	\$0.59	\$4.00	\$0.40	\$2.11	\$12	0.24
Medicus Pharma Ltd.	MDCX	Buy	\$1.09	\$12.00	\$1.07	\$8.94	\$27	0.32
Medivir AB	MEDIVIR.ST	Hold	\$0.05	NA	\$0.04	\$0.30	\$21	1.17
MetaVia Inc.	MTVA	Buy	\$1.73	\$55.00	\$1.66	\$23.10	\$6	0.22
Moleculin Biotech, Inc.	MBRX	Buy	\$3.91	\$20.00	\$3.13	\$91.25	\$11	0.25
Neuphoria Therapeutics Inc.	NEUP	Buy	\$4.00	\$20.00	\$3.65	\$21.40	\$21	1.12
Oncolytics Biotech Inc.	ONCY	Buy	\$0.84	\$3.00	\$0.33	\$1.51	\$90	1.03
Oryzon Genomics S.A. *	ORYZF	Buy	\$3.60	\$10.00	\$1.58	\$4.38	\$295	0.00007
OS Therapies Incorporated	OSTX	Buy	\$1.27	\$6.00	\$1.12	\$2.98	\$45	0.45
Plus Therapeutics, Inc.	PSTV	Buy	\$0.23	\$1.50	\$0.16	\$2.31	\$43	12.94
ProMIS Neurosciences, Inc.	PMN	Buy	\$13.10	\$35.00	\$6.27	\$39.75	\$28	0.12
Quince Therapeutics, Inc.	QNCX	Hold	\$0.15	NA	\$0.14	\$4.55	\$8	1.68
RenovoRx, Inc.	RNXT	Buy	\$0.95	\$4.00	\$0.70	\$1.50	\$35	0.37
Reviva Pharmaceuticals Holdings, Inc.	RVPH	Buy	\$0.26	\$2.00	\$0.25	\$2.15	\$30	8.76
Rezolute, Inc.	RZLT	Buy	\$2.92	\$4.00	\$1.07	\$11.46	\$271	5.23
SCYNEXIS, Inc.	SCYX	Buy	\$0.69	\$4.00	\$0.57	\$1.31	\$29	0.54
SELLAS Life Sciences Group Ltd.	SLS	Buy	\$3.53	\$7.00	\$0.95	\$5.18	\$601	6.97
Theriva Biologics, Inc.	TOVX	Hold	\$0.20	NA	\$0.17	\$1.75	\$7.1	13.63
TriSalus Life Sciences, Inc.	TLSI	Buy	\$4.68	\$16.00	\$3.42	\$7.95	\$234	0.15
TuHURA Biosciences, Inc.	HURA	Buy	\$0.44	\$8.00	\$0.41	\$4.77	\$27	0.57
Unicycive Therapeutics, Inc.	UNCY	Buy	\$6.19	\$30.00	\$3.71	\$11.00	\$133	0.48
VistaGen Therapeutics, Inc.	VTGN	Hold	\$0.51	NA	\$0.50	\$5.14	\$20	2.03
Vyome Therapeutics, Inc.	HIND	Buy	\$2.30	\$15.00	\$1.87	\$303.25	\$9.4	2.71
Zevra Therapeutics, Inc.	ZVRA	Buy	\$8.36	\$25.00	\$6.19	\$13.16	\$471	1.35
<b>Naz Rahman, CFA (212-895-3642)</b>								
<b>Biotechnology</b>								
AB Science SA*	ABS.PA	Buy	€ 1.37	€ 4.00	€ 0.97	€ 1.73	€ 91	0.29
Adocia SA	ADOC.PA	Buy	€ 6.70	€ 16.00	€ 2.86	€ 12.40	€ 132	0.34
Assertio Holdings, Inc.	ASRT	Buy	\$11.62	\$45.00	\$7.71	\$15.15	\$75	0.04
Aytu BioPharma, Inc.	AYTU	Buy	\$2.30	\$7.00	\$0.95	\$3.07	\$25	0.12
Cingulate Inc.	CING	Buy	\$6.49	\$8.00	\$3.20	\$7.50	\$48	0.22
Clene Inc.	CLNN	Buy	\$3.92	\$30.00	\$2.28	\$13.50	\$43	0.17
Crossject SA*	ALCJ.PA	Buy	€ 2.18	€ 4.00	€ 0.71	€ 2.70	€ 114	0.27
Galmed Pharmaceuticals Ltd.	GLMD	Hold	\$0.60	NA	\$0.59	\$3.50	\$4.3	1.47
Kazia Therapeutics Limited	KZIA	Buy	\$5.62	\$20.00	\$2.86	\$17.40	\$60	0.60
NeuroSense Therapeutics Ltd.	NRSN	Hold	\$0.87	NA	\$0.68	\$2.60	\$26	0.30
NEXGEL, Inc.	NXGL	Buy	\$1.21	\$6.00	\$1.18	\$3.66	\$10	0.07
Nuvectis Pharma, Inc.	NVCT	Buy	\$8.41	\$17.00	\$5.55	\$11.52	\$215	0.09
Palisade Bio, Inc.	PALI	Buy	\$1.50	\$8.00	\$0.53	\$2.64	\$224	8.17

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<b>Naz Rahman cont'd</b>								
Processa Pharmaceuticals, Inc.	PCSA	Hold	\$2.17	NA	\$2.05	\$19.63	\$5	0.79
Quoin Pharmaceuticals, Ltd.	QNRX	Buy	\$7.82	\$70.00	\$5.01	\$41.80	\$13	0.45
Silexion Therapeutics Corp	SLXN	Buy	\$1.51	\$12.00	\$1.51	\$26.70	\$4.7	0.13
Talpheria, Inc.	TLPH	Buy	\$0.79	\$3.00	\$0.38	\$1.57	\$37	0.38
Vertex Pharmaceuticals Incorporated	VRTX	Hold	\$458.81	NA	\$362.50	\$519.68	\$116,409	1.41
Viking Therapeutics, Inc.	VKTX	Buy	\$26.29	\$70.00	\$18.92	\$43.15	\$2,972	3.68
Vivani Medical, Inc.	VANI	Buy	\$1.23	\$4.00	\$0.91	\$1.92	\$100	0.33
<b>Michael Okunewitch (212-895-3579)</b>								
<b>Biotechnology</b>								
Acvion Therapeutics, Inc.	ACRV	Buy	\$1.60	\$7.00	\$1.05	\$7.24	\$50	1.36
Alzamend Neuro, Inc.	ALZN	Hold	\$1.87	NA	\$1.69	\$10.71	\$7.1	0.10
Anebulo Pharmaceuticals, Inc.	ANEB	Hold	\$0.82	NA	\$0.80	\$3.42	\$34	0.05
Artelo Biosciences, Inc.	ARTL	Hold	\$1.37	NA	\$1.15	\$28.60	\$2.8	0.46
BioLife Solutions, Inc.	BLFS	Buy	\$22.02	\$34.00	\$19.10	\$29.62	\$1,060	0.36
Bionano Genomics, Inc.	BNGO	Buy	\$1.13	\$8.00	\$1.06	\$6.32	\$11	0.33
BioRestorative Therapies, Inc	BRTX	Buy	\$1.02	\$8.00	\$0.98	\$2.50	\$9	0.11
Chemomab Therapeutics Ltd	CMMB	Buy	\$1.45	\$10.00	\$1.42	\$8.61	\$9	0.13
Citius Oncology, Inc.	CTOR	Buy	\$1.11	\$6.00	\$0.55	\$6.19	\$98	0.39
Citius Pharmaceuticals, Inc.	CTXR	Hold	\$0.71	NA	\$0.63	\$2.97	\$15	0.95
Coherus Oncology, Inc.	CHRS	Buy	\$2.09	\$4.00	\$0.71	\$2.62	\$253	1.64
FibroBiologics, Inc.	FBLG	Buy	\$0.23	\$1.50	\$0.22	\$2.00	\$15	1.77
Gilead Sciences, Inc.	GILD	Hold	\$149.37	NA	\$93.37	\$150.50	\$185,320	7.33
HCW Biologics Inc.	HCWB	Buy	\$0.99	\$8.00	\$0.95	\$20.40	\$2.7	0.09
Kiora Pharmaceuticals, Inc.	KPRX	Buy	\$2.12	\$12.00	\$1.76	\$4.18	\$7.8	0.05
Lexaria Bioscience Corp.	LEXX	Buy	\$0.66	\$6.00	\$0.46	\$1.91	\$16	0.54
Lineage Cell Therapeutics, Inc.	LCTX	Buy	\$1.68	\$3.00	\$0.37	\$2.09	\$387	1.64
Longeveron Inc.	LGVN	Buy	\$0.51	\$4.00	\$0.49	\$1.92	\$11	0.39
Mainz Biomed N.V.	MYNZ	Buy	\$0.99	\$14.00	\$0.92	\$8.16	\$9.0	0.52
MediWound Ltd.	MDWD	Buy	\$17.22	\$30.00	\$14.14	\$22.51	\$221	0.09
Mesoblast Limited	MESO	Buy	\$16.08	\$35.00	\$9.61	\$21.50	\$1,992	0.22
NervGen Pharma Corp.	NGEN	Buy	\$3.83	\$10.00	\$1.50	\$6.30	\$308	0.16
Ocugen, Inc.	OCGN	Buy	\$1.33	\$8.00	\$0.52	\$1.96	\$436	4.78
Radiopharm Theranostics Limited	RADX	Buy	\$4.86	\$15.00	\$3.50	\$16.25	\$52	0.51
Rani Therapeutics Holdings, Inc.	RANI	Buy	\$1.10	\$10.00	\$0.39	\$3.87	\$134	13.41
Sona Nanotech Inc.*	SONA.CD	Buy	\$0.29	\$2.00	\$0.18	\$0.67	\$33	0.07
VolitionRx Limited	VNRX	Hold	\$0.25	NA	\$0.22	\$0.94	\$30	1.95
<b>Psychedelics</b>								
Atai Beckley N.V.	ATAI	Buy	\$3.41	\$10.00	\$1.15	\$6.75	\$1,238	4.77
COMPASS Pathways plc	CMPS	Buy	\$5.71	\$12.00	\$2.25	\$8.20	\$548	1.61
Definium Therapeutics, Inc.	DFTX	Buy	\$16.25	\$18.00	\$4.70	\$18.70	\$1,601	2.06
<b>FINANCIAL SERVICES</b>								
<b>Michael Diana (212-895-3641)</b>								
<b>BDCs</b>								
Horizon Technology Finance Corporation	HRZN	Buy	\$6.45	\$7.50	\$5.71	\$9.99	\$299	0.74
PennantPark Floating Rate Capital Ltd.	PFLT	Buy	\$9.33	\$11.50	\$8.40	\$11.50	\$926	1.12
Saratoga Investment Corp.	SAR	Buy	\$23.38	\$25.00	\$20.87	\$25.89	\$378	0.12
SLR Investment Corp.	SLRC	Buy	\$15.02	\$19.00	\$13.64	\$17.94	\$819	0.28
<b>Financial Services</b>								
Abacus Global Management, Inc.	ABX	Buy	\$7.25	\$14.00	\$4.60	\$9.61	\$709	0.67
Heritage Global Inc.	HGBL	Buy	\$1.37	\$4.00	\$1.21	\$2.39	\$48	0.25
SurgePays, Inc.	SURG	Hold	\$1.00	NA	\$0.97	\$3.47	\$23	0.19
SWK Holdings Corporation	SWKH	Hold	\$17.30	NA	\$12.48	\$17.90	\$209	0.02
<b>fintech</b>								
Enova International, Inc.	ENVA	Buy	\$159.78	\$191.00	\$79.41	\$176.68	\$3,949	0.29
LendingClub Corporation	LC	Buy	\$15.69	\$23.00	\$7.90	\$21.67	\$1,810	2.03
Paysign, Inc.	PAYS	Buy	\$3.54	\$8.50	\$1.80	\$8.88	\$195	0.40
Usio, Inc.	USIO	Buy	\$1.33	\$5.00	\$1.24	\$2.02	\$36	0.06

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<b>Michael Diana cont'd</b>								
<b>REITS</b>								
Adamas Trust, Inc.	ADAM	Buy	\$7.94	\$8.00	\$5.02	\$8.76	\$717	0.64
AGNC Investment Corp.	AGNC	Hold	\$11.40	NA	\$7.85	\$12.19	\$12,627	20.62
Ellington Financial LLC	EFC	Buy	\$12.86	\$15.00	\$11.12	\$14.40	\$1,620	1.70
Generation Income Properties, Inc.	GIPR	Hold	\$0.64	NA	\$0.63	\$2.06	\$3.5	0.50
Gladstone Land Corporation	LAND	Hold	\$11.12	NA	\$8.47	\$11.93	\$414	0.54
Manhattan Bridge Capital, Inc.	LOAN	Hold	\$4.50	NA	\$4.29	\$6.05	\$51	0.04
Medical Properties Trust, Inc.	MPT	Buy	\$5.28	\$8.00	\$3.95	\$6.34	\$3,176	7.12
Two Harbors Investment Corp.	TWO	Hold	\$11.94	NA	\$9.30	\$14.28	\$1,251	2.62
UMH Properties, Inc.	UMH	Buy	\$15.88	\$20.50	\$13.95	\$19.14	\$1,353	0.62
Whitestone REIT	WSR	Buy	\$14.96	\$15.00	\$11.43	\$14.99	\$763	0.21
<b>Small-Mid Cap Banks</b>								
Cullen/Frost Bankers, Inc.	CFR	Buy	\$143.60	\$161.00	\$100.31	\$145.53	\$9,088	0.48
Customers Bancorp, Inc.	CUBI	Buy	\$76.70	\$100.00	\$40.75	\$82.56	\$2,622	0.34
Nicolet Bankshares, Inc.	NIC	Buy	\$150.22	\$173.00	\$97.90	\$153.73	\$2,225	0.13
Westamerica Bancorporation	WABC	Hold	\$52.32	NA	\$42.00	\$52.84	\$1,288	0.14
<b>Specialty Real Estate</b>								
Mobile Infrastructure Corporation	BEEP	Buy	\$3.11	\$7.00	\$2.50	\$4.67	\$132	0.07
Sky Harbour Group Corporation	SKYH	Buy	\$8.72	\$25.00	\$8.22	\$14.20	\$663	0.11
<b>TECHNOLOGY / MEDIA / TELECOM</b>								
<b>Allen Klee, CFA (212-895-3851)</b>								
<b>IT &amp; Software Services</b>								
ARB IOT Group Limited	ARBB	Buy	\$5.30	\$20.00	\$3.92	\$18.60	\$9	0.11
Castellum, Inc.	CTM	Buy	\$0.80	\$3.50	\$0.75	\$1.67	\$75	3.33
Cheche Group Inc.	CGG	Buy	\$0.80	\$3.00	\$0.71	\$1.54	\$67	0.12
Emerald Holding, Inc.	EEX	Buy	\$4.85	\$8.00	\$3.22	\$5.45	\$959	0.07
Innodata Inc.	INOD	Buy	\$43.52	\$95.00	\$26.41	\$93.85	\$1,387	1.45
Intelligent Protection Management Corp.	IPM	Buy	\$2.03	\$6.50	\$1.52	\$2.88	\$15	0.08
Mitek Systems, Inc.	MITK	Buy	\$9.82	\$14.00	\$6.93	\$11.39	\$445	0.51
Nvni Group Limited	NVNI	Buy	\$1.44	\$8.00	\$1.43	\$61.10	\$14	0.32
Orangecloud Technology Inc.	ORKT	Buy	\$1.18	\$4.00	\$0.62	\$6.28	\$6.9	0.75
Research Solutions, Inc.	RSSS	Buy	\$2.60	\$6.00	\$2.32	\$4.12	\$85	0.07
Roadzen, Inc.	RDZN	Buy	\$1.52	\$5.00	\$0.68	\$2.56	\$121	0.36
T Stamp Inc.	IDAI	Buy	\$2.76	\$12.00	\$1.43	\$5.28	\$14	0.18
Zedge, Inc.	ZDGE	Buy	\$2.95	\$6.00	\$1.73	\$4.89	\$38	0.68
<b>Healthcare &amp; IT Services</b>								
CareCloud, Inc.	CCLD	Buy	\$2.25	\$8.00	\$1.14	\$4.75	\$95	0.36
Cryo-Cell International, Inc.	CCEL	Hold	\$3.37	NA	\$3.10	\$8.79	\$27	0.01
Health In Tech, Inc.	HIT	Buy	\$1.00	\$4.50	\$0.51	\$7.59	\$57	0.42
HEALWELL AI Inc.	AIDX.TO	Buy	C\$0.70	C\$5.00	C\$0.70	C\$1.81	C\$205	0.48
HeartSciences, Inc.	HSCS	Buy	\$2.82	\$12.00	\$2.01	\$6.47	\$9.0	0.04
Hydreight Technologies Inc.	NURS.V	Buy	C\$3.70	C\$9.50	C\$1.00	C\$5.59	C\$197	0.15
WELL Health Technologies Corp.	WELL.TO	Buy	C\$3.91	C\$8.00	C\$3.58	C\$6.35	C\$993	1.52
<b>Enterprise &amp; Consumer Technology</b>								
Giftify, Inc.	GIFT	Buy	\$1.01	\$4.00	\$0.85	\$2.38	\$31	0.06
Jet.AI Inc.	JTAI	Buy	\$0.15	\$8.00	\$0.14	\$11.77	\$5.6	14.10
Rocket Doctor AI Inc. *	AIDR.CD	Buy	C\$0.75	C\$3.00	C\$0.33	C\$0.98	C\$70	0.24
<b>Financial Services</b>								
Oxbridge Re Holdings Limited	OXBR	Buy	\$1.00	\$5.00	\$0.99	\$5.81	\$7.7	0.02
<b>Media</b>								
Dolphin Entertainment, Inc.	DLPN	Buy	\$1.49	\$5.00	\$0.75	\$1.88	\$18	0.05
<b>Jack Vander Aarde (212-895-3619)</b>								
<b>IT &amp; Software Services</b>								
Alarm.com Holdings, Inc.	ALRM	Buy	\$46.43	\$85.00	\$45.04	\$64.26	\$2,316	0.39
AmpliTech Group, Inc.	AMPG	Buy	\$2.70	\$9.00	\$1.21	\$4.89	\$68	0.71
BIO-key International, Inc.	BKYI	Buy	\$0.67	\$2.00	\$0.51	\$1.97	\$11	11.25
Boxlight Corporation	BOXL	Hold	\$1.88	NA	\$1.19	\$60.90	\$1.8	3.56

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<b>Jack Vander Aarde cont'd</b>								
Brand Engagement Network Inc.	BNAI	Buy	\$23.89	\$20.00	\$1.18	\$86.28	\$139	6.92
Cloudastructure Inc.	CSAI	Buy	\$0.56	\$6.00	\$0.52	\$52.43	\$11	0.92
Core AI Holdings, Inc	CHAI	Hold	\$1.24	NA	\$1.21	\$35.47	\$25	0.26
CXApp Inc.	CXAI	Buy	\$0.21	\$2.00	\$0.21	\$1.69	\$8	3.17
Datavault AI Inc.	DVLT	Buy	\$0.64	\$4.00	\$0.25	\$4.10	\$367	73.66
VerifyMe, Inc.	VRME	Buy	\$0.97	\$1.50	\$0.55	\$1.51	\$12.1	2.80
<b>Digital Media</b>								
Inuvo, Inc.	INUV	Buy	\$1.67	\$6.00	\$1.62	\$6.27	\$24	0.18
<b>Drones &amp; Robotics</b>								
Arrive AI Inc.	ARAI	Buy	\$1.36	\$12.00	\$1.33	\$40.00	\$47	0.76
<b>Enterprise &amp; Consumer Technology</b>								
SKYX Platforms, Inc.	SKYX	Buy	\$2.02	\$3.00	\$0.88	\$3.29	\$266	1.02
<b>Gaming &amp; Entertainment</b>								
Bragg Gaming Group Inc.	BRAG	Buy	\$1.89	\$8.00	\$1.89	\$6.12	\$47	0.05
GameSquare Holdings, Inc.	GAME	Buy	\$0.28	\$3.00	\$0.28	\$2.87	\$28	1.64
Golden Matrix Group, Inc.	GMGI	Buy	\$0.60	\$4.00	\$0.58	\$2.50	\$89	0.22
NIP Group Inc.	NIPG	Buy	\$0.98	\$6.00	\$0.96	\$4.25	\$198	0.06
Super League Enterprise, Inc.	SLE	Buy	\$4.17	\$60.00	\$4.05	\$278.40	\$4.9	0.14
TruGolf Holdings, Inc.	TRUG	Buy	\$0.75	\$5.00	\$0.52	\$33.70	\$3.8	0.54
Turtle Beach Corporation	TBCH	Buy	\$11.81	\$21.00	\$8.78	\$19.50	\$228	0.24
<b>Matthew Galinko (212-895-3615)</b>								
<b>Information Technology</b>								
Adea Inc.	ADEA	Buy	\$17.31	\$20.00	\$10.59	\$20.33	\$1,896	0.85
Arbe Robotics Ltd.	ARBE	Hold	\$1.04	NA	\$0.85	\$3.20	\$113	4.54
Data Storage Corporation	DTST	Hold	\$4.85	NA	\$2.93	\$5.44	\$11	0.06
SEALSQ Corp	LAES	Buy	\$3.52	\$8.00	\$1.99	\$8.71	\$624	23.80
SuperCom Ltd.	SPCB	Buy	\$8.16	\$18.00	\$5.06	\$13.69	\$38	0.09
Unisys Corporation	UIS	Buy	\$2.28	\$7.00	\$2.25	\$7.54	\$163	0.69
WISeKey International Holding AG	WKEY	Buy	\$6.35	\$13.00	\$2.50	\$19.80	\$58	0.68
Xperi Inc.	XPER	Buy	\$5.11	\$13.00	\$5.09	\$9.59	\$237	0.45
<b>Digital Assets</b>								
CleanSpark, Inc.	CLSK	Buy	\$8.27	\$18.00	\$6.45	\$23.61	\$2,114	32.99
Strive, Inc.	ASST	Buy	\$9.86	\$30.00	\$0.39	\$13.42	\$615	106.43
DDC Enterprise Limited	DDC	Buy	\$2.13	\$9.00	\$1.62	\$20.83	\$48	0.09
DeFi Technologies Inc.	DEFT	Buy	\$0.70	\$2.00	\$0.68	\$4.95	\$265	8.33
Galaxy Digital Inc.	GLXY	Buy	\$16.84	\$35.00	\$8.20	\$45.92	\$6,586	8.39
Hut 8 Corp.	HUT	Buy	\$44.48	\$70.00	\$10.04	\$66.07	\$4,897	7.14
Intchains Group Limited	ICG	Buy	\$1.62	\$3.00	\$0.93	\$4.20	\$150	0.22
Kindly MD, Inc.	NAKA	Buy	\$0.26	\$1.50	\$0.25	\$34.77	\$113	17.21
LM Funding America, Inc.	LMFA	Buy	\$0.29	\$4.00	\$0.29	\$5.14	\$4	0.87
LQWD Technologies Corp.	LQWDF	Buy	\$0.73	\$1.75	\$0.58	\$8.00	\$23	0.03
Strategy Incorporated	MSTR	Buy	\$106.99	\$200.00	\$104.17	\$457.22	\$31,556	18.37
<b>Drones &amp; Robotics</b>								
Draganfly Inc.	DPRO	Buy	\$6.48	\$11.00	\$1.63	\$14.40	\$147	3.79
Ondas Inc.	ONDS	Buy	\$8.48	\$16.00	\$0.57	\$15.28	\$3,583	90.47
Unusual Machines, Inc.	UMAC	Buy	\$11.09	\$16.00	\$4.45	\$20.15	\$409	3.66
Volatus Aerospace Inc.	FLT.V	Buy	C\$0.51	C\$1.25	C\$0.13	C\$0.97	C\$342	1.63
ZenaTech, Inc.	ZENA	Buy	\$2.67	\$7.00	\$1.82	\$7.11	\$127	1.35
<b>Enterprise &amp; Consumer Technology</b>								
Innovative Eyewear, Inc.	LUCY	Buy	\$0.98	\$3.00	\$0.95	\$5.56	\$5.3	2.47
<b>Industrials</b>								
Lakeland Industries, Inc.	LAKE	Buy	\$9.37	\$14.00	\$7.77	\$25.53	\$92	0.21
<b>CONSUMER INTERNET</b>								
<b>Tom Forte, CFA (212-895-3830)</b>								
Allbirds, Inc.	BIRD	Hold	\$3.51	NA	\$3.18	\$12.85	\$29	0.07
Alliance Entertainment Holding Corporation	AENT	Buy	\$6.33	\$10.00	\$2.21	\$8.80	\$323	0.06
Angel Studios, Inc.	ANGX	Buy	\$3.03	\$9.00	\$2.99	\$60.00	\$511	0.94
Apple Inc.	AAPL	Buy	\$275.91	\$300.00	\$169.21	\$288.62	\$4,056,623	47.77
Amazon.com Inc.	AMZN	Buy	\$222.69	\$290.00	\$161.38	\$258.60	\$2,380,604	45.20
Bed Bath & Beyond, Inc.	BBBY	Buy	\$5.16	\$17.00	\$3.54	\$12.65	\$355	2.08
Fossil Group, Inc.	FOSL	Buy	\$3.26	\$5.00	\$0.86	\$4.49	\$178	0.92
GigaCloud Technology Inc	GCT	Buy	\$38.57	\$44.00	\$11.17	\$44.71	\$1,429	0.64

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<b>Tom Forte cont'd</b>								
Interactive Strength Inc.	TRNR	Buy	\$0.41	\$2.25	\$0.41	\$39.60	\$2.2	0.71
Gold.com Inc.	GOLD	Buy	\$50.35	\$90.00	\$19.39	\$57.66	\$1,241	0.55
JAKKS Pacific, Inc.	JAKK	Buy	\$17.99	\$27.00	\$14.87	\$35.79	\$203	0.11
Light & Wonder, Inc.	LNWO	Buy	\$114.61	\$144.00	\$69.56	\$122.65	\$8,773	1.17
The Lovesac Company	LOVE	Buy	\$12.87	\$26.00	\$11.26	\$24.01	\$188	0.49
Newsmax, Inc.	NMAX	Buy	\$6.07	\$20.00	\$6.03	\$265.00	\$784	-
Perfect Moment Ltd.	PMNT	Buy	\$0.29	\$1.50	\$0.22	\$1.40	\$13	-
PSQ Holdings, Inc.	PSQH	Buy	\$0.65	\$4.50	\$0.62	\$4.16	\$31	1.45
Repositrak, Inc.	TRAK	Buy	\$10.13	\$29.00	\$10.03	\$23.72	\$185	0.08
Rezolve AI plc	RZLV	Buy	\$2.25	\$15.00	\$1.07	\$8.45	\$754	23.79
Rumble Inc.	RUM	Buy	\$5.35	\$22.00	\$5.11	\$13.82	\$1,814	3.10
Vivid Seats Inc.	SEAT	Buy	\$6.51	\$15.00	\$6.04	\$90.50	\$70	0.14
Winmark Corporation	WINA	Buy	\$438.19	\$545.00	\$288.98	\$515.24	\$1,561	0.09
Xcel Brands, Inc.	XELB	Buy	\$1.68	\$3.00	\$0.74	\$4.52	\$9.9	0.57
<b>INDUSTRIALS</b>								
<b>Tate Sullivan, CFA (212-895-3527)</b>								
<b>Industrial Equipment and Services</b>								
ABM Industries Incorporated	ABM	Hold	\$47.12	NA	\$40.00	\$54.90	\$2,836	0.62
Badger Meter, Inc.	BMI	Buy	\$145.88	\$243.00	\$139.14	\$256.08	\$4,299	0.34
BWX Technologies, Inc.	BWXT	Hold	\$187.42	NA	\$84.21	\$220.57	\$17,135	1.19
Cadiz Inc.	CDZI	Buy	\$4.55	\$10.00	\$2.13	\$6.96	\$378	1.01
California Nanotechnologies Corp.	CANOF	Buy	\$0.22	\$0.75	\$0.19	\$0.70	\$11	0.04
Cheetah Net Supply Chain Service Inc.	CTNT	Hold	\$1.18	NA	\$1.03	\$2.37	\$3.9	0.12
Graham Corporation	GHM	Buy	\$73.75	\$80.00	\$24.78	\$79.13	\$810	0.11
National Energy Services Reunited Corp.	NESR	Buy	\$20.13	\$30.00	\$5.20	\$21.05	\$2,029	1.06
Natural Gas Services Group, Inc.	NGS	Buy	\$34.77	\$40.00	\$16.73	\$35.69	\$437	0.10
Recon Technology, Ltd.	RCON	Hold	\$1.25	NA	\$1.13	\$7.16	\$35	0.02
Stabilis Solutions, Inc.	SLNG	Buy	\$5.64	\$9.00	\$3.29	\$8.28	\$105	0.01
Tetra Tech, Inc.	TTEK	Hold	\$40.70	NA	\$27.27	\$41.32	\$10,615	2.44
XTI Aerospace, Inc.	XTIA	Buy	\$1.60	\$3.00	\$0.96	\$7.43	\$55	1.64
<b>Electric Vehicle Market</b>								
Beam Global	BEEM	Buy	\$1.39	\$3.50	\$1.33	\$4.04	\$25	1.15
U Power Limited	UCAR	Buy	\$1.32	\$4.00	\$1.29	\$4.98	\$7	0.04
Workspoint Ltd.	WKSP	Buy	\$1.61	\$5.00	\$1.61	\$9.30	\$13	0.27
<b>Clean Energy</b>								
Eco Wave Power Global AB (publ)	WAVE	Buy	\$4.60	\$15.00	\$4.41	\$10.25	\$27	0.02
Nano One Materials Corp.*	NNOMF	Buy	\$0.65	\$2.00	\$0.40	\$1.60	\$78	0.13
NeoVolta Inc.	NEOV	Hold	\$3.77	NA	\$1.80	\$7.13	\$144	0.57
<b>Mining</b>								
5E Advanced Materials, Inc.	FEAM	Buy	\$2.17	\$7.00	\$2.00	\$10.74	\$90	0.23
American Resources Corporation	AREC	Buy	\$2.73	\$7.00	\$0.38	\$7.11	\$277	7.92
Caledonia Mining Corporation Plc	CMCL	Buy	\$26.53	\$45.00	\$9.79	\$38.75	\$512	0.37
Contango ORE, Inc.	CTGO	Buy	\$25.57	\$35.00	\$8.85	\$34.38	\$383	0.18
Gold Royalty Corp.	GROY	Buy	\$4.06	\$7.00	\$1.23	\$5.45	\$921	3.65
Guardian Metal Resources PLC	GMTLF	Buy	\$2.48	\$3.00	\$0.38	\$3.10	\$415	0.18
Luca Mining Corp.	LUCMF	Buy	\$1.36	\$2.00	\$0.63	\$1.57	\$369	0.25
NioCorp Developments Ltd.	NB	Buy	\$5.74	\$15.00	\$1.59	\$12.58	\$685	7.54
Nouveau Monde Graphite Inc	NMG	Buy	\$1.98	\$6.00	\$1.30	\$6.06	\$318	0.99
Solaris Resources Inc.	SLSR	Hold	\$9.45	NA	\$2.50	\$11.43	\$1,574	0.11
Stardust Power Inc.	SDST	Hold	\$3.49	NA	\$1.43	\$9.30	\$34	0.44
Titan Mining Corporation	TII	Buy	\$3.64	\$6.00	\$0.26	\$5.65	\$334	0.50
Ur-Energy Inc.	URG	Buy	\$1.53	\$2.50	\$0.55	\$2.35	\$579	11.30
Vox Royalty Corp.	VOXR	Buy	\$4.79	\$6.00	\$2.21	\$5.88	\$325	0.67
<b>Shipping</b>								
EuroDry Ltd.	EDRY	Buy	\$12.77	\$20.00	\$7.60	\$16.14	\$36	0.003
Euroseas Ltd.	ESEA	Buy	\$53.10	\$75.00	\$25.82	\$66.00	\$372	0.04
Globus Maritime Limited	GLBS	Buy	\$1.53	\$3.00	\$0.99	\$1.99	\$31	0.12
Heidmar Maritime Holdings Corp.	HMR	Buy	\$0.92	\$3.00	\$0.76	\$10.04	\$54	-
Icon Energy Corp.	ICON	Buy	\$1.55	\$10.00	\$1.44	\$72.00	\$3.9	-
Imperial Petroleum Inc.	IMPP	Buy	\$3.22	\$6.00	\$2.12	\$6.57	\$144	0.72
Performance Shipping Inc.	PSHG	Buy	\$1.93	\$4.00	\$1.31	\$2.58	\$24	0.12
Seanergy Maritime Holdings Corp.	SHIP	Buy	\$10.29	\$15.00	\$4.78	\$11.15	\$217	0.16
StealthGas Inc.	GASS	Buy	\$7.75	\$10.00	\$4.90	\$8.24	\$288	0.11

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<b>Tate Sullivan cont'd</b>								
Top Ships Inc.	TOPS	Buy	\$4.85	\$29.00	\$4.45	\$10.33	\$22	0.01
United Maritime Corporation	USEA	Buy	\$1.65	\$3.50	\$1.00	\$2.22	\$15	0.05
<b>Utilites</b>								
Chesapeake Utilities Corporation	CPK	Buy	\$131.99	\$160.00	\$115.24	\$140.59	\$3,122	0.13
Northwest Natural Holding Company	NWN	Hold	\$48.58	NA	\$38.94	\$49.63	\$2,016	0.27
Otter Tail Corporation	OTTR	Hold	\$87.33	NA	\$71.79	\$90.11	\$3,660	0.22
<b>Research Associates</b>								
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)								
<b>SUSPENDED COMPANIES</b>								
374Water, Inc.	SCWO	Suspended	\$2.92	-	\$1.63	\$10.90	\$49	0.56
ABPRO Holdings Inc.	ABP	Suspended	\$1.50	-	\$1.44	\$34.65	\$4.1	0.10
Aclarion, Inc.	ACON	Suspended	\$2.36	-	\$2.34	\$229.50	\$6.7	0.68
Advanced Health Intelligence Ltd.	AHI	Suspended	-	-	-	-	-	-
Agile Therapeutics, Inc.	AGRX	Suspended	-	-	-	-	-	-
Agilysys, Inc.	AGYS	Suspended	\$84.08	-	\$63.71	\$145.25	\$2,363	0.25
Agrify Corporation	AGFY	Suspended	-	-	-	-	-	-
Altus Power, Inc.	AMPS	Suspended	-	-	-	-	-	-
Anson Resources Limited	ANSNF	Suspended	\$0.05	-	\$0.02	\$0.11	\$64	0.04
Antibe Therapeutics Inc.	ATE.TO	Suspended	-	-	C\$0.15	C\$1.23	C\$16	0.10
Aridis Pharmaceuticals, Inc.	ARDS	Suspended	\$0.0002	-	\$0.000001	\$0.05	\$0.01	0.03
Auddia, Inc.	AUUD	Suspended	\$0.77	-	\$0.76	\$14.60	\$2.4	0.61
AudioEye, Inc.	AEYE	Suspended	\$7.57	-	\$7.50	\$20.57	\$94	0.11
Augmedix, Inc.	AUGX	Suspended	-	-	-	-	-	-
Avenue Therapeutics, Inc.	ATXI	Suspended	\$0.21	-	\$0.17	\$1.44	\$0.7	0.004
Awakn Life Sciences Corp. *	AWKNF	Suspended	-	-	-	-	-	-
Ayala Pharmaceuticals, Inc.	ADXS	Suspended	-	-	-	-	-	-
bioAffinity Technologies, Inc.	BIAF	Suspended	\$0.75	-	\$0.69	\$46.53	\$3.4	0.86
BioCardia, Inc.	BCDA	Suspended	\$1.24	-	\$1.00	\$3.20	\$13	0.13
Biotricity, Inc.	BTCY	Suspended	\$0.25	-	\$0.23	\$0.83	\$7	0.06
BNB Plus Corp.	BNBX	Suspended	\$0.86	-	\$0.80	\$145.73	\$4	0.88
Cassava Sciences, Inc.	SAVA	Suspended	\$1.89	-	\$1.15	\$4.98	\$91	1.44
Catherer Precision, Inc.	VTAK	Suspended	\$1.78	-	\$1.49	\$15.68	\$3.0	0.12
Cidara Therapeutics, Inc.	CDTX	Suspended	-	-	-	-	-	-
ContraFect Corporation	CFRXQ	Suspended	\$0.000001	-	\$0.000001	\$0.001	\$0.00001	0.006
Cutera, Inc.	CUTR	Suspended	-	-	-	-	-	-
Cybin Inc.	CYBN	Suspended	-	-	-	-	-	-
DiaMedica Therapeutics Inc.	DMAC	Suspended	\$7.54	-	\$3.19	\$10.42	\$393	0.35
Digital Turbine, Inc.	APPS	Suspended	\$4.24	-	\$2.11	\$8.28	\$508	3.32
DMK Pharmaceuticals Corporation	DMKPQ	Suspended	-	-	-	-	-	-
Elys BMG Group, Inc.	ELYS	Suspended	\$0.0002	-	\$0.000001	\$0.75	\$0.01	0.008
Entera Bio Ltd.	ENTX	Suspended	\$1.17	-	\$1.06	\$3.22	\$54	0.20
Enveric Biosciences, Inc.	ENVB	Suspended	\$2.63	-	\$2.59	\$54.00	\$3.7	0.52
Esports Entertainment Group, Inc.	GMBL	Suspended	\$0.21	-	\$0.21	\$0.52	\$0.2	0.002
Exro Technologies Inc.	EXROF	Suspended	\$0.003	-	\$0.000001	\$0.15	\$8.2	0.40
FlexShopper, Inc.	FPAYQ	Suspended	\$0.000001	-	\$0.000001	\$1.80	\$0.00002	0.38
Flux Power Holdings, Inc.	FLUX	Suspended	\$1.08	-	\$1.06	\$7.55	\$27	0.53
GeoVax Labs, Inc.	GOVX	Suspended	\$2.58	-	\$2.57	\$47.13	\$4	0.10
Graphex Group Limited	GRFXY	Suspended	\$0.30	-	\$0.01	\$1.72	\$10	0.005
GreenPower Motor Company Inc.	GP	Suspended	\$0.94	-	\$0.74	\$7.85	\$3.9	1.00
Hall of Fame Resort & Entertainment Company	HOFV	Suspended	-	-	-	-	-	-
Inovio Pharmaceuticals, Inc.	INO	Suspended	\$1.56	-	\$1.30	\$2.98	\$107	1.390

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<b>Suspended Companies cont'd</b>								
Interlink Electronics, Inc.	LINK	Suspended	\$3.12	-	\$2.76	\$10.10	\$49	0.09
Irwin Naturals Inc.	IWINF	Suspended	\$0.21	-	\$0.01	\$0.28	\$71	0.000002
Iteris, Inc.	ITI	Suspended	-	-	-	-	-	-
Iveda Solutions, Inc.	IVDA	Suspended	\$0.43	-	\$0.43	\$3.55	\$2.5	3.32
Kaival Brands Innovations Group, Inc.	KAVL	Suspended	\$0.02	-	\$0.01	\$1.49	\$0.2	2.82
Lipella Pharmaceuticals Inc.	LIPO	Suspended	\$0.17	-	\$0.17	\$7.31	\$0.8	0.01
LuxUrban Hotels Inc.	LUXH	Suspended	-	-	-	-	-	-
Marpai, Inc.	MRAI	Suspended	\$0.51	-	\$0.51	\$1.78	\$12	0.03
Matinas BioPharma Holdings, Inc.	MTNB	Suspended	\$0.57	-	\$0.47	\$3.09	\$3.7	0.03
Medicenna Therapeutics Corp.	MDNA	Suspended	\$0.82	-	\$0.78	\$1.97	\$68	0.13
MediciNova, Inc.	MNOV	Suspended	\$1.62	-	\$1.13	\$2.04	\$80	0.71
Mobile Global Esports Inc.	MGAM	Suspended	\$0.09	-	\$0.04	\$0.99	\$0.8	0.02
Monopar Therapeutics Inc.	MNPR	Suspended	\$56.88	-	\$26.06	\$105.00	\$380	0.21
NLS Pharmaceuticals AG	NLSP	Suspended	-	-	-	-	-	-
Numinus Wellness Inc.	NUMIF	Suspended	\$0.04	-	\$0.01	\$0.06	\$12	0.09
NuZee, Inc.	NUZE	Suspended	-	-	-	-	-	-
Nxu, Inc.	NXUR	Suspended	\$0.001	-	\$0.0001	\$9.98	\$0.003	0.01
Ohmyhome Limited	OMH	Suspended	\$1.160	-	\$0.5879	\$4.46	\$26.80	0.37
Omeros Corporation	OMER	Suspended	\$10.74	-	\$2.95	\$17.65	\$761	3.73
PainReform Ltd.	PRFX	Suspended	\$3.02	-	\$0.58	\$5.47	\$2.4	1.27
Petros Pharmaceuticals, Inc.	PTPI	Suspended	\$0.01	-	\$0.002	\$16.25	\$0.3	0.23
Pitney Bowes Inc.	PBI	Suspended	\$10.58	-	\$7.40	\$13.11	\$1,703	2.47
Pulse Biosciences, Inc.	PLSE	Suspended	\$13.69	-	\$12.56	\$24.70	\$928	0.17
reAlpha Tech Corp.	AIRE	Suspended	\$0.31	-	\$0.14	\$2.08	\$41	14.10
Reed's, Inc.	REED	Suspended	-	-	-	-	-	-
Reliq Health Technologies Inc.	RHTh.V	Suspended	-	-	-	-	-	-
Rivalry Corp.	RVLY.V	Suspended	C\$0.05	-	C\$0.03	C\$0.15	C\$4.4	0.07
Ryde Group Ltd.	RYDE	Suspended	C\$0.25	-	C\$0.16	C\$0.89	C\$30.5	1.63
Scorpius Holdings, Inc.	SCPX	Suspended	-	-	\$0.00	\$0.35	\$0.06	0.01
SINTX Technologies, Inc.	SINT	Suspended	\$2.90	-	\$1.71	\$7.36	\$11	0.14
Society Pass Incorporated	SOPA	Suspended	\$1.79	-	\$0.64	\$6.75	\$10.9	6.22
SPI Energy Co., Ltd.	SPI	Suspended	-	-	-	-	-	-
Stealth BioTherapeutics Corp	MITO	Suspended	-	-	-	-	-	-
TAO Synergies Inc.	TAOX	Suspended	\$3.35	-	\$1.84	\$11.98	\$24	0.30
Titan Pharmaceuticals, Inc.	TTNP	Suspended	-	-	-	-	-	-
TRACON Pharmaceuticals, Inc.	TCON	Suspended	-	-	-	-	-	-
urban-gro, Inc.	UGRO	Suspended	\$0.14	-	\$0.11	\$1.12	\$2.4	6.56
Venus Concept Inc.	VERO	Suspended	\$1.18	-	\$1.16	\$14.50	\$2.2	5.04
Virpax Pharmaceuticals, Inc.	VRPX	Suspended	\$0.0111	-	\$0.00	\$11.75	\$0.01	0.002
VirTra, Inc.	VTSI	Suspended	\$4.32	-	\$3.57	\$7.47	\$49	0.05
VSee Health, Inc.	VSEE	Suspended	\$0.37	-	\$0.32	\$2.52	\$14	10.26
Vuzix Corporation	VUZI	Suspended	\$2.29	-	\$1.47	\$4.82	\$183	2.15
Xtant Medical Holdings, Inc.	XTNT	Suspended	\$0.57	-	\$0.34	\$0.95	\$80	0.26
Zapp Electric Vehicles Group Limited	ZAPPF	Suspended	\$0.03	-	\$0.03	\$1.02	\$0.2	0.06
ZOOZ Strategy Ltd.	ZOOZ	Suspended	\$0.36	-	\$0.35	\$5.06	\$65	0.87

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