	Maxim Gr	Maxim Group Coverage Universe						
Published as of			Price	Target	52-Week	52-Week	Market	ADV (M)
4/25/2025	Ticker	Rating	4/24/25	Price	Low	High	Cap (\$M)	90D Avg
		HEALTI	HCARE					
Anthony Vendetti (212-895-3802)								
Aesthetic Devices/Products		_	40	40.00	40.00	4	4	
Dermata Therapeutics, Inc.	DRMA	Buy	\$0.75	\$6.00	\$0.69	\$6.17	\$4.5	1.21
Sensus Healthcare, Inc	SRTS	Buy	\$4.68	\$14.00	\$3.31	\$9.33	\$77	0.26
STRATA Skin Sciences, Inc.	SSKN	Buy	\$2.62	\$6.00	\$2.51	\$5.60	\$11	0.00
Venus Concept Inc.	VERO	Hold	\$2.62	NA	\$2.16	\$17.49	\$3.7	0.83
Diagnostics			4		4	4	4	
bioAffinity Technologies, Inc.	BIAF	Hold	\$0.51	NA	\$0.24	\$2.99	\$9.3	6.66
Lucid Diagnostics Inc.	LUCD	Buy	\$1.33	\$5.00	\$0.63	\$1.80	\$140	0.80
Medical Devices/Products								
Aethlon Medical, Inc.	AEMD	Hold	\$0.38	NA	\$0.24	\$1.79	\$6.0	2.30
Daxor Corporation	DXR	Buy	\$7.77	\$22.00	\$6.55	\$10.00	\$38	0.01
electroCore, Inc.	ECOR	Buy	\$7.55	\$25.00	\$5.02	\$19.49	\$54	0.15
Helius Medical Technologies, Inc.	HSDT	Hold	\$0.30	NA	\$0.26	\$4.85	\$1.8	3.20
IceCure Medical Ltd	ICCM	Buy	\$1.18	\$3.00	\$0.48	\$1.66	\$67	0.36
Milestone Scientific, Inc.	MLSS	Buy	\$0.95	\$3.00	\$0.54	\$1.39	\$74	0.13
Myomo, Inc.	MYO	Buy	\$4.88	\$8.00	\$2.76	\$7.17	\$168	0.41
Nephros, Inc.	NEPH	Buy	\$1.96	\$4.50	\$1.36	\$2.55	\$21	0.01
Nexalin Technology, Inc.	NXL	Buy	\$1.85	\$5.00	\$0.53	\$4.49	\$25	0.28
Nuwellis, Inc.	NUWE	Hold	\$0.93	NA	\$0.75	\$14.00	\$4.1	0.38
PAVmed Inc.	PAVM	Buy	\$0.75	\$4.00	\$0.55	\$2.43	\$13	0.20
ReShape Lifesciences Inc.	RSLS	Hold	\$0.38	NA	\$0.30	\$29.00	\$4.3	10.77
Rockwell Medical, Inc.	RMTI	Buy	\$1.19	\$5.00	\$0.86	\$5.15	\$41	0.30
SeaStar Medical Holding Corporation	ICU	Buy	\$1.28	\$7.00	\$1.11	\$14.98	\$13	0.34
Tenon Medical, Inc.	TNON	Buy	\$1.15	\$3.00	\$0.91	\$15.79	\$7.1	4.98
Healthcare Services								
Nutex Health Inc.	NUTX	Buy	\$140.51	\$100.00	\$4.16	\$152.51	\$777	0.06
The Joint Corp.	JYNT	Hold	\$10.40	NA	\$9.58	\$17.82	\$159	0.06
Health & Wellness								
Barfresh Food Group, Inc.	BRFH	Buy	\$2.37	\$6.00	\$1.37	\$4.61	\$37	0.01
BioHarvest Sciences Inc.	BHST	Buy	\$6.60	\$12.00	\$0.00	\$7.38	\$105	0.02
Celsius Holdings, Inc.	CELH	Buy	\$37.20	\$50.00	\$21.10	\$98.85	\$9,588	9.43
Edible Garden AG Incorporated	EDBL	Buy	\$1.93	\$8.00	\$1.81	\$230.00	\$2.8	0.53
Hain Celestial Group Inc.	HAIN	Buy	\$3.07	\$10.00	\$2.68	\$9.43	\$277	2.09
Healthy Choice Wellness Corp.	HCWC	Buy	\$0.43	\$2.00	\$0.29	\$8.50	\$4.5	0.38
Mama's Creations, Inc.	MAMA	Buy	\$6.26	\$14.00	\$5.12	\$9.98	\$235	0.34
AgTech								
Moolec Science SA	MLEC	Buy	\$0.58	\$3.00	\$0.53	\$1.51	\$23	0.05
ZIVO Bioscience, Inc.	ZIVO	Hold	\$17.76	NA	\$3.13	\$22.15	\$67	0.00
CBD/Cannabis Industry								
cbdMD, Inc.	YCBD	Buy	\$0.26	\$2.00	\$0.18	\$1.25	\$1.6	1.73
urban-gro, Inc.	UGRO	Buy	\$0.50	\$3.00	\$0.37	\$2.16	\$6.3	0.18
Jason McCarthy, Ph.D. (212-895-3556)								
Biotechnology								
Abpro Holdings, Inc.	ABP	Buy	\$0.33	\$2.00	\$0.23	\$13.00	\$17	0.55
Achieve Life Sciences, Inc.	ACHV	Buy	\$2.40	\$10.00	\$1.84	\$5.59	\$83	0.23
Actinium Pharmaceuticals, Inc.	ATNM	Buy	\$1.27	\$5.00	\$1.03	\$10.24	\$40	0.52
Acurx Pharmaceuticals, Inc.	ACXP	Buy	\$0.40	\$1.50	\$0.30	\$3.33	\$8.9	0.28
Adial Pharmaceuticals, Inc.	ADIL	Hold	\$0.72	NA	\$0.58	\$3.00	\$4.7	0.58
Alterity Therapeutics Limited	ATHE	Buy	\$3.54	\$12.00	\$1.00	\$5.87	\$47	0.32
Anixa Biosciences, Inc.	ANIX	Buy	\$2.70	\$10.00	\$2.07	\$4.20	, \$87	0.10
Annovis Bio, Inc.	ANVS	Buy	\$1.64	\$8.00	\$1.11	\$20.00	\$32	0.48
Applied DNA Sciences Inc.	APDN	Hold	\$0.86	NA	\$0.72	\$253.50	\$5.6	0.88
Aprea Therapeutics, Inc.	APRE	Buy	\$1.62	\$10.00	\$1.41	\$5.90	\$9.0	0.03
Atossa Therapeutics, Inc.	ATOS	Buy	\$0.73	\$4.00	\$0.55	\$1.81	\$95	0.74
Azitra, Inc.	AZTR	Buy	\$0.73	\$2.00	\$0.23	\$12.00	\$4.6	4.99
Belite Bio, Inc	BLTE	Buy	\$59.59	\$110.00	\$36.01	\$86.53	\$1,927	0.04

Published as of 4/25/2025	Ticker	Rating	Price 4/24/25	Target Price	52-Week Low	52-Week High	Market Cap (\$M)	ADV (M) 90D Avg
Jason McCarthy cont'd			-,,					
Brainstorm Cell Therapeutics Inc.	BCLI	Buy	\$0.92	\$6.00	\$0.72	\$10.05	\$6.0	0.13
Capricor Therapeutics, Inc.	CAPR	Buy	\$13.28	\$25.00	\$3.52	\$23.40	\$607	1.27
Cellectar Biosciences, Inc.	CLRB	Buy	\$0.31	\$1.00	\$0.22	\$3.51	\$14	1.87
CNS Pharmaceuticals, Inc.	CNSP	Hold	\$1.04	NA	\$0.77	\$800.00	\$3.1	0.52
Context Therapeutics Inc.	CNTX	Buy	\$1.00	\$5.00	\$0.55	\$2.75	\$90	0.39
Daré Bioscience, Inc.	DARE	Hold	\$3.00	NA	\$2.67	\$7.56	\$27	0.03
Dogwood Therapeutics, Inc.	DWTX	Buy	\$5.66	\$30.00	\$1.62	\$29.28	\$10.8	2.99
Femasys Inc.	FEMY	Buy	\$1.24	\$3.00	\$0.86	\$1.80	\$34	0.35
Fennec Pharmaceuticals Inc.	FENC	Buy	\$5.69	\$15.00	\$3.96	\$10.07	\$157	0.08
Gain Therapeutics, Inc.	GANX	Buy	\$1.88	\$5.00	\$0.89	\$3.20	\$52	0.25
Genelux Corporation	GNLX	Buy	\$3.11	\$10.00	\$1.60	\$5.89	\$117	0.21
Genenta Science S.p.A.	GNTA	Buy	\$3.92	\$21.00	\$2.49	\$7.28	\$72	0.02
Immutep Limited	IMMP	Buy	\$1.68	\$12.00	\$1.32	\$3.34	\$234	0.09
Indaptus Therapeutics, Inc.	INDP	Buy	\$0.50	\$2.00	\$0.43	\$3.10	\$7.2	0.30
Inhibikase Therapeutics, Inc.	IKT	Buy	\$2.26	\$8.00	\$1.12	\$4.20	\$168	0.22
INmune Bio Inc.	INMB	Buy	\$8.04	\$30.00	\$4.32	\$12.72	\$185	0.34
INVO Fertility, Inc.	NAYA	Hold	\$2.03	NA ¢E 00	\$1.38	\$17.04	\$1.4	0.05
Iterum Therapeutics plc	ITRM	Buy	\$1.30	\$5.00	\$0.81	\$3.02	\$45 \$1.4	0.52
Kairos Pharma, Ltd.	KAPA	Buy	\$0.85	\$4.00	\$0.80 \$1.07	\$4.00	\$14 \$6.6	1.63
Lipella Pharmaceuticals Inc.	LIPO	Buy	\$2.58	\$10.00	\$1.97	\$12.00	\$6.6	1.55
Matinas BioPharma Holdings, Inc.	MTNB	Hold	\$0.60	NA ¢10.00	\$0.47	\$9.72	\$3.0	0.32
Medicus Pharma Ltd.	MDCX	Buy	\$3.96	\$10.00	\$1.80	\$6.00	\$53 \$40	0.05
Medivir AB MetaVia Inc.	MEDIVIR.ST MTVA	Buy	\$0.17 \$0.85	\$1.00 \$6.00	\$0.11 \$0.65	\$0.42 \$5.30	\$19 \$8.6	0.34 0.41
Moleculin Biotech, Inc.	MBRX	Buy Buy	\$0.85	\$4.00	\$0.65	\$5.30 \$5.47	\$6.6 \$16	3.94
Neuphoria Therapeutics Inc.	NEUP	Вuy Вuy	\$5.19	\$4.00 \$18.00	\$0.40	\$5.47 \$15.24	\$9.1	0.43
Oncolytics Biotech Inc.	ONCY	Buy	\$0.58	\$3.00	\$0.47	\$1.53	\$3.1 \$47	0.43
OS Therapies Incorporated	OSTX	Buy	\$1.61	\$6.00	\$1.12	\$1.55 \$7.00	\$35	0.86
Plus Therapeutics, Inc.	PSTV	Buy	\$0.84	\$4.00	\$0.24	\$2.67	\$14	11.60
Quince Therapeutics, Inc.	QNCX	Buy	\$1.13	\$6.00	\$0.51	\$2.45	\$50	0.13
RenovoRx, Inc.	RNXT	Buy	\$1.01	\$4.00	\$0.75	\$1.69	\$37	0.13
Reviva Pharmaceuticals Holdings, Inc.	RVPH	Buy	\$0.90	\$2.00	\$0.49	\$4.28	\$42	1.94
Rezolute, Inc.	RZLT	Buy	\$3.96	\$15.00	\$2.22	\$6.19	\$322	0.78
SCYNEXIS, Inc.	SCYX	Buy	\$1.07	\$4.00	\$0.73	\$3.07	\$42	0.19
SELLAS Life Sciences Group Ltd.	SLS	Buy	\$1.34	\$4.00	\$0.77	\$1.84	\$127	2.14
Synaptogenix, Inc.	SNPX	Buy	\$2.30	\$14.00	\$1.84	\$5.38	\$3.2	0.01
Theriva Biologics, Inc.	TOVX	Buy	\$1.41	\$6.00	\$0.96	\$12.28	\$3.9	0.31
TriSalus Life Sciences, Inc.	TLSI	Buy	\$5.65	\$16.00	\$3.50	\$10.24	\$182	0.04
TuHURA Biosciences, Inc.	HURA	Buy	\$4.23	\$15.00	\$1.80	\$14.60	\$185	0.24
Unicycive Therapeutics, Inc.	UNCY	Buy	\$0.64	\$3.00	\$0.20	\$1.29	\$77	1.05
VistaGen Therapeutics, Inc.	VTGN	Buy	\$2.34	\$12.00	\$1.90	\$4.96	\$68	0.21
Zevra Therapeutics, Inc.	ZVRA	Buy	\$7.24	\$25.00	\$4.20	\$9.76	\$396	0.47
Naz Rahman, CFA (212-895-3642)								
Biotechnology		_	4	44	40	4	4	
Assertio Holdings, Inc.	ASRT	Buy	\$0.63	\$3.00	\$0.51	\$1.80	\$60	0.45
Aytu BioPharma, Inc.	AYTU	Buy	\$1.05	\$8.00	\$0.95	\$3.45	\$6.5	0.03
Cingulate Inc.	CING	Buy	\$4.34	\$8.00	\$1.80	\$20.83	\$16 \$27	0.12
Clene Inc.	CLNN	Buy	\$3.17	\$20.00	\$2.57	\$9.20	\$27	0.06
Galmed Pharmaceuticals Ltd.	GLMD	Hold	\$1.62	NA \$15.00	\$1.21	\$23.80	\$3.7	0.62
Kazia Therapeutics Limited NeuroSense Therapeutics Ltd.	KZIA NRSN	Buy Hold	\$3.42 \$1.00	\$15.00	\$2.86 \$0.51	\$79.00 \$1.50	\$4.6 \$24	0.27
·				NA \$6.00		\$1.50 \$5.10		0.21
NEXGEL, Inc. Nuvectis Pharma, Inc.	NXGL	Buy	\$2.64 \$10.06	\$6.00 \$17.00	\$1.84	\$5.10 \$11.80	\$20 \$256	0.09 0.12
	NVCT	Buy	\$10.96 \$0.74	\$17.00	\$4.44 \$0.60	\$11.80		
Palisade Bio, Inc.	PALI	Buy	\$0.74 \$0.24	\$2.00 NA	\$0.60 \$0.15	\$9.09 \$3.10	\$3.2 \$1.3	1.22
Processa Pharmaceuticals, Inc.	PCSA	Hold	\$0.24 \$6.63	NA \$70.00	\$0.15 \$5.01	\$3.10	\$1.3 \$2.0	1.50
Quoin Pharmaceuticals, Ltd. scPharmaceuticals Inc.	QNRX SCPH	Buy	\$6.63 \$2.50	\$70.00 \$12.00	\$5.01 \$1.04	\$54.95 \$5.65	\$3.9 \$126	0.19
ser natifiaceuticals IIIC.	эсгП	Buy	Ş2.5U	\$12.00	\$1.94	\$5.65	\$12D	0.44

Published as of 4/25/2025	Ticker	Rating	Price 4/24/25	Target Price	52-Week Low	52-Week High	Market Cap (\$M)	ADV (M) 90D Avg
Naz Rahman cont'd								
Silexion Therapeutics Corp	SLXN	Buy	\$0.93	\$5.00	\$0.58	\$122.02	\$8.1	10.42
Talphera, Inc.	TLPH	Buy	\$0.49	\$3.00	\$0.45	\$1.27	\$9.9	0.07
Vertex Pharmaceuticals Incorporated	VRTX	Hold	\$492.47	NA	\$377.85	\$519.88	\$126,605	1.64
Viking Therapeutics, Inc.	VKTX	Buy	\$25.66	\$70.00	\$18.92	\$81.86	\$2,881	4.41
Vivani Medical, Inc.	VANI	Buy	\$1.03	\$4.00	\$0.91	\$2.09	\$61	0.10
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Michael Okunewitch (212-895-3579) Biotechnology								
Acrivon Therapeutics, Inc.	ACRV	Buy	\$1.99	\$7.00	\$1.30	\$10.29	\$62	0.14
Alzamend Neuro, Inc.	ALZN	Hold	\$0.70	NA	\$0.64	\$15.06	\$4.6	0.14
Anebulo Pharmaceuticals, Inc.	ANEB	Buy	\$1.08	\$6.00	\$0.80	\$3.20	\$4.0 \$44	0.04
Artelo Biosciences, Inc.	ARTL	Buy	\$1.08	\$5.00	\$0.80	\$3.20 \$1.59	\$3.4	0.04
BioLife Solutions, Inc.	BLFS	Buy	\$1.03	\$3.00	\$16.10	\$29.55	\$3.4 \$1,178	0.29
Bionano Genomics, Inc.	BNGO	Hold	\$4.25	\$54.00 NA	\$2.68	\$29.55 \$72.60	\$1,178 \$13	0.39
· ·								
BioRestorative Therapies, Inc	BRTX	Buy	\$1.69 \$1.30	\$8.00	\$1.03	\$2.55	\$12 \$24	0.28
Chemomab Therapeutics Ltd	CMMB	Buy	\$1.29	\$7.00	\$0.60	\$2.55	\$24	0.28
Citius Oncology, Inc.	CTOR	Buy	\$0.64 \$0.87	\$3.00	\$0.55	\$49.00	\$46	0.94
Citius Pharmaceuticals, Inc.	CTXR	Buy	\$0.87	\$4.00	\$0.80	\$26.25	\$8.2	0.26
Coherus Biosciences, Inc.	CHRS	Hold	\$1.01	NA 44.00	\$0.66	\$2.43	\$117	2.07
FibroBiologics, Inc.	FBLG	Buy	\$1.29	\$4.00	\$0.76	\$13.59	\$49	0.27
Gilead Sciences, Inc.	GILD	Hold	\$106.15	NA	\$62.07	\$119.96	\$132,330	8.56
HCW Biologics Inc.	HCWB	Buy	\$7.94	\$120.00	\$7.00	\$100.80	\$8.9	0.11
Kiora Pharmaceuticals, Inc.	KPRX	Buy	\$3.20	\$12.00	\$2.51	\$5.55	\$9.6	0.03
Lexaria Bioscience Corp.	LEXX	Buy	\$1.69	\$6.00	\$1.15	\$4.44	\$30	0.14
Lineage Cell Therapeutics, Inc.	LCTX	Buy	\$0.50	\$1.50	\$0.37	\$1.40	\$114	1.79
Longeveron Inc.	LGVN	Buy	\$1.63	\$6.00	\$0.77	\$6.40	\$24	0.26
Mainz Biomed N.V.	MYNZ	Buy	\$3.20	\$14.00	\$2.65	\$43.20	\$7.4	0.19
MediWound Ltd.	MDWD	Buy	\$18.03	\$30.00	\$12.78	\$24.00	\$195	0.07
Mesoblast Limited	MESO	Buy	\$11.86	\$30.00	\$5.78	\$22.00	\$1,466	0.42
NervGen Pharma Corp.*	NGENF	Buy	\$2.14	\$4.00	\$1.20	\$2.42	\$152	0.07
Ocugen, Inc.	OCGN	Buy	\$0.74	\$4.00	\$0.52	\$2.06	\$215	4.42
Rani Therapeutics Holdings, Inc.	RANI	Buy	\$1.12	\$5.00	\$1.03	\$7.88	\$64	0.72
VolitionRx Limited	VNRX	Buy	\$0.49	\$2.00	\$0.42	\$1.02	\$47	0.17
Psychedelics								
ATAI Life Sciences N.V.	ATAI	Buy	\$1.53	\$6.00	\$1.03	\$2.57	\$306	2.44
COMPASS Pathways plc	CMPS	Buy	\$3.99	\$12.00	\$2.49	\$9.63	\$370	1.11
Mind Medicine (MindMed) Inc.	MNMD	Buy	\$6.43	\$18.00	\$4.70	\$10.44	\$486	1.75
Numinus Wellness Inc.	NUMIF	Hold	\$0.03	NA	\$0.01	\$0.08	\$12	0.10
		FINANCIAL	SERVICES					
Michael Diana (212-895-3641)								
BDCs								
Horizon Technology Finance Corporation	HRZN	Buy	\$8.67	\$13.00	\$7.55	\$12.63	\$350	0.41
PennantPark Floating Rate Capital Ltd.	PFLT	Buy	\$9.97	\$12.50	\$8.82	\$12.02	\$877	1.37
Saratoga Investment Corp.	SAR	Buy	\$24.03	\$29.00	\$21.10	\$26.17	\$345	0.11
SLR Investment Corp.	SLRC	Buy	\$15.69	\$19.00	\$13.64	\$17.94	\$856	0.20
Financial Services		•						
Heritage Global Inc.	HGBL	Buy	\$1.99	\$4.50	\$1.52	\$2.74	\$71	0.06
SurgePays, Inc.	SURG	Hold	\$3.23	NA	\$1.05	\$4.38	\$66	1.20
SWK Holdings Corporation	SWKH	Buy	\$14.78	\$21.00	\$11.99	\$16.23	\$181	0.01
fintech		,						
Enova International, Inc.	ENVA	Buy	\$98.41	\$138.00	\$57.46	\$117.56	\$2,521	0.26
FlexShopper, Inc.	FPAY	Buy	\$1.31	\$4.00	\$0.97	\$2.37	\$28	0.18
LendingClub Corporation	LC	Buy	\$10.87	\$19.00	\$7.48	\$18.75	\$1,241	1.83
Paysign, Inc.	PAYS	Buy	\$2.41	\$7.00	\$1.80	\$5.59	\$130	0.27
Usio, Inc.	USIO	Buy	\$1.59	\$6.00	\$1.24	\$2.92	\$42	0.28
REITS	03/0	Suy	¥1.33	φ0.00	71.27	72.52	Y-12	0.20
AGNC Investment Corp.	AGNC	Hold	\$8.72	NA	\$7.85	\$10.85	\$8,275	25.80
Ellington Financial LLC	EFC		\$12.78	\$15.00	\$7.85 \$11.12	\$10.85	\$6,275 \$1,208	1.15
_		Buy						
Generation Income Properties, Inc.	GIPR	Hold	\$1.49	NA NA	\$1.43	\$4.64	\$8.1	0.02
Gladstone Land Corporation	LAND	Hold	\$9.71	NA	\$8.66	\$15.36	\$351	0.39
Manhattan Bridge Capital, Inc.	LOAN	Hold	\$5.16	NA ¢7.00	\$4.74	\$6.05	\$59	0.02
New York Mortgage Trust, Inc.	NYMT	Buy	\$5.59	\$7.00	\$5.02	\$7.19	\$506	0.77

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4/25/2025	Ticker	Rating	4/24/25	Price	Low	High	Cap (\$M)	90D Avg
Michael Diana cont'd	TWO	D	614.40	Ć4 F 00	¢10.16	644.20	64.404	1 10
Two Harbors Investment Corp.	TWO	Buy	\$11.48	\$15.00	\$10.16	\$14.28	\$1,194	1.46
UMH Properties, Inc.	UMH WSR	Buy	\$17.42	\$22.00	\$14.73	\$20.64	\$1,438	0.41 0.24
Whitestone REIT Small-Mid Cap Banks	WSK	Buy	\$13.14	\$16.00	\$11.23	\$15.36	\$669	0.24
Cullen/Frost Bankers, Inc.	CFR	Buy	\$116.35	\$164.00	\$94.09	\$147.64	\$7,479	0.48
Customers Bancorp, Inc.	CUBI	Buy	\$50.33	\$80.00	\$40.75	\$68.49	\$1,590	0.48
First Savings Financial Group, Inc.	FSFG	Buy	\$25.39	\$28.00	\$15.51	\$30.94	\$1,330 \$176	0.01
Nicolet Bankshares, Inc.	NIC	Buy	\$117.63	\$131.00	\$76.01	\$121.52	\$1,788	0.06
Westamerica Bancorporation	WABC	Hold	\$48.43	NA	\$42.00	\$59.97	\$1,277	0.15
Specialty Real Estate			7		7 .=	700.0.	+ -/	
Mobile Infrastructure Corporation	BEEP	Buy	\$4.27	\$7.00	\$2.48	\$4.86	\$181	0.05
Sky Harbour Group Corporation	SKYH	Buy	\$11.09	\$25.00	\$8.26	\$14.52	\$841	0.13
	TECHN	OLOGY / M	EDIA / TELI	ECOM				
Allen Klee, CFA (212-895-3851)								
IT & Software Services								
Auddia, Inc.	AUUD	Hold	\$3.46	NA	\$2.88	\$33.32	\$1.8	0.14
Castellum, Inc.	CTM	Buy	\$1.00	\$3.00	\$0.12	\$2.83	\$84.6	7.54
Cheche Group Inc.	CCG	Buy	\$0.90	\$3.00	\$0.56	\$2.39	\$75	0.52
Emerald Holding, Inc.	EEX	Buy	\$3.88	\$8.00	\$3.22	\$6.74	\$774	0.15
Innodata Inc.	INOD	Buy	\$37.46	\$75.00	\$5.50	\$71.00	\$1,172	1.89
Intelligent Protection Management Corp.	IPM	Buy	\$2.03	\$6.00	\$1.52	\$5.50	\$17	0.06
Mitek Systems, Inc.	MITK	Buy	\$8.30	\$14.00	\$6.93	\$14.32	\$376	0.60
Nvni Group Limited	NVNI	Buy	\$0.17	\$7.00	\$0.14	\$12.19	\$5.4	13.79
Ohmyhome Limited	ОМН	Buy	\$2.11	\$15.00	\$1.70	\$6.50	\$5.0	0.10
Orangekloud Technology Inc.	ORKT	Buy	\$0.63	\$5.00	\$0.51	\$8.00	\$15	2.28
reAlpha Tech Corp.	AIRE	Buy	\$0.66	\$3.00	\$0.51	\$4.49	\$30	1.92
Research Solutions, Inc.	RSSS	Buy	\$2.70	\$6.00	\$2.32	\$4.24	\$88	0.12
Roadzen, Inc.	RDZN	Buy	\$0.88	\$6.00	\$0.71	\$5.41	\$66	0.39
T Stamp Inc.	IDAI	Buy	\$1.99	\$8.00	\$1.43	\$18.75	\$4.9	0.20
Zedge, Inc.	ZDGE	Buy	\$2.30	\$3.50	\$1.73	\$4.37	\$32	0.09
Heathcare & IT Services CareCloud, Inc.	CCLD	Dense	\$1.67	\$6.00	\$1.01	\$4.84	\$71	0.67
Cryo-Cell International, Inc.	CCEL	Buy Buy	\$5.73	\$8.50	\$4.96	\$4.64 \$9.50	\$71 \$46	0.67
HEALWELL AI Inc.	AIDX.TO	Buy	\$3.73 C\$1.47	Ç\$5.00	C\$1.09	Ç\$3.26	C\$321	0.01
HeartSciences, Inc.	HSCS	Buy	\$3.23	\$12.00	\$2.36	\$13.50	\$3.5	0.02
VSee Health, Inc.	VSEE	Buy	\$3.23	\$5.00	\$1.00	\$33.08	\$3.5	0.02
WELL Health Technologies Corp.	WELL.TO	Buy	C\$3.96	C\$8.00	C\$3.50	C\$7.36	C\$1,002	1.03
Enterprise & Consumer Technology		24,	040.50	040.00	040.00	οφ7.00	G\$ 2,002	2.00
Giftify, Inc.	GIFT	Buy	\$1.85	\$4.00	\$0.50	\$4.27	\$54	0.09
Jet.Al Inc.	JTAI	Buy	\$3.93	\$20.00	\$2.30	\$175.50	\$8.6	3.79
Ryde Group Ltd.	RYDE	Buy	\$0.23	\$2.00	\$0.20	\$22.49	\$6.2	-
Media		,						
Dolphin Entertainment, Inc.	DLPN	Buy	\$1.07	\$5.00	\$0.75	\$2.78	\$12	0.06
Jack Vander Aarde (212-895-3619)								
IT & Software Services								
Alarm.com Holdings, Inc.	ALRM	Buy	\$52.54	\$85.00	\$48.23	\$71.98	\$2,612	0.37
AmpliTech Group, Inc.	AMPG	Buy	\$1.87	\$6.00	\$0.64	\$6.43	\$37	3.65
BIO-key International, Inc.	BKYI	Buy	\$0.75	\$3.00	\$0.52	\$3.68	\$4.4	2.69
Boxlight Corporation	BOXL	Hold	\$1.48	NA	\$1.06	\$10.65	\$3.3	0.63
Brand Engagement Network Inc.	BNAI	Buy	\$0.36	\$2.00	\$0.26	\$8.43	\$15	3.51
CXApp Inc.	CXAI	Buy	\$1.17	\$4.00	\$0.76	\$4.06	\$23	2.06
Datavault Al Inc.	DVLT	Hold	\$0.79	NA	\$0.60	\$7.35	\$51	1.40
Siyata Mobile Inc.	SYTA	Hold	\$1.20	NA	\$1.10	\$885.58	\$3.9	0.68
VerifyMe, Inc.	VRME	Buy	\$0.75	\$2.00	\$0.55	\$5.00	\$9.2	4.64
Enterprise & Consumer Technology								
SKYX Platforms, Inc.	SKYX	Buy	\$1.04	\$3.00	\$0.75	\$2.14	\$109	0.51
Gaming & Entertainment	_		,		,			
Bragg Gaming Group Inc.	BRAG	Buy	\$4.14	\$11.00	\$2.86	\$6.70	\$104	0.07
GameSquare Holdings, Inc.	GAME	Buy	\$0.76	\$3.00	\$0.50	\$1.67	\$30	0.33
Golden Matrix Group, Inc.	GMGI	Buy	\$2.07	\$4.00	\$1.70	\$6.27	\$273	0.16
NIP Group Inc.	NIPG	Buy	\$1.91	\$12.00	\$0.99	\$17.76	\$107	0.20

Published as of 4/25/2025	Ticker	Dating	Price 4/24/25	Target Price	52-Week Low	52-Week	Market	ADV (M)
Jack Vander Aarde cont'd	ricker	Rating	4/24/25	Price	LOW	High	Cap (\$M)	90D Avg
Rivalry Corp.	RVLY.V	D. n.	C\$0.08	C\$0.50	C\$0.03	C\$0.95	C\$7.0	0.02
Super League Enterprise, Inc.	SLE	Buy Buy	\$0.35	\$1.25	\$0.17	\$1.74	\$6.2	0.02
TruGolf Holdings, Inc.	TRUG	Buy	\$0.33 \$0.28	\$2.00	\$0.17	\$1.74	\$8.4	5.36
Turtle Beach Corporation	TBCH	Buy	\$11.38	\$24.00	\$9.62	\$1.75	\$229	0.24
Digital Media	IDCII	Buy	J11.30	Ş24.00	35.02	Ç19.50	7229	0.24
Inuvo, Inc.	INUV	Buy	\$0.39	\$1.50	\$0.19	\$0.79	\$56	1.29
		,	·					
Matthew Galinko (212-895-3615)								
Information Technology								
Adeia Inc.	ADEA	Buy	\$12.28	\$17.00	\$9.68	\$17.46	\$1,332	0.66
Arbe Robotics Ltd.	ARBE	Hold	\$1.38	NA	\$0.85	\$5.09	\$145	7.44
Data Storage Corporation	DTST	Buy	\$3.80	\$9.00	\$2.93	\$8.00	\$27	0.04
Draganfly Inc.	DPRO	Buy	\$2.79	\$7.00	\$1.55	\$9.13	\$15	0.19
Flux Power Holdings, Inc.	FLUX	Buy	\$1.65	\$5.00	\$1.15	\$5.05	\$28	0.07
Intchains Group Limited	ICG	Buy	\$1.79	\$8.00	\$1.40	\$12.04	\$108	0.15
Strategy	MSTR	Buy	\$350.34	\$500.00	\$101.00	\$543.00	\$93,253	19.32
Ondas Holdings Inc.	ONDS	Buy	\$0.80	\$1.50	\$0.54	\$3.40	\$102	8.18
SEALSQ Corp	LAES	Buy	\$2.61	\$6.00	\$0.29	\$11.00	\$292	34.63
SuperCom Ltd.	SPCB	Buy	\$7.72	\$18.00	\$2.55	\$18.95	\$13	0.91
Unisys Corporation	UIS	Hold	\$4.06	NA 618.00	\$3.32	\$8.93	\$289	0.53
Unusual Machines, Inc.	UMAC	Buy	\$6.34	\$18.00	\$0.98	\$23.62	\$107	1.74
WISeKey International Holding AG	WKEY	Buy	\$3.85	\$10.00	\$1.61	\$14.00	\$33	2.40
Xperi Inc. Enterprise & Consumer Technology	XPER	Buy	\$7.29	\$16.00	\$6.29	\$11.39	\$332	0.35
DDC Enterprise Limited	DDC	Buy	\$2.56	\$25.00	\$1.62	\$63.25	\$8.1	0.03
Innovative Eyewear, Inc.	LUCY	Buy	\$2.03	\$9.00	\$1.57	\$27.20	\$5.0	0.23
LM Funding America, Inc.	LMFA	Buy	\$1.43	\$4.50	\$1.02	\$6.11	\$3.0 \$7.3	0.25
Financial Services	LIVIII	Day	ψ1.43	ψ4.50	71.02	70.11	Ψ	0.00
DeFi Technologies Inc.	DEFI.NLB	Buy	C\$3.50	C\$9.00	C\$0.66	C\$5.24	C\$1,135	0.95
Industrials	5225	24,	G\$3.50	043.00	040.00	073.2	041,200	0.55
Lakeland Industries, Inc.	LAKE	Buy	\$16.71	\$24.00	\$14.58	\$27.28	\$159	0.09
	С	ONSUMER	INTERNET					
Tom Forte, CFA (212-895-3830)								
Allbirds, Inc.	BIRD	Buy	\$5.28	\$14.00	\$3.93	\$18.33	\$42	0.06
A-Mark Precious Metals, Inc.	AMRK	Buy	\$25.06	\$63.00	\$20.60	\$47.39	\$619	0.28
Apple Inc.	AAPL	Hold	\$208.37	\$215.00	\$168.15	\$260.10	\$3,130,149	58.47
Amazon.com Inc.	AMZN	Buy	\$186.54	\$280.00	\$151.61	\$242.52	\$1,979,630	44.35
Beyond, Inc.	BYON	Buy	\$4.21	\$16.00	\$3.54	\$22.65	\$232	3.25
GigaCloud Technology Inc	GCT	Buy	\$13.42	\$44.00	\$11.17	\$41.31	\$538	1.07
JAKKS Pacific, Inc.	JAKK	Buy	\$20.09	\$46.00	\$17.06	\$35.79	\$224	0.13
Light & Wonder, Inc.	LNW	Buy	\$83.64	\$144.00	\$75.46	\$115.00	\$7,065	0.78
The Lovesac Company	LOVE	Buy	\$20.95	\$38.00	\$12.12	\$39.49	\$310	0.52
PSQ Holdings, Inc.	PSQH	Buy	\$2.10	\$8.00	\$1.63	\$7.77	\$90	1.06
Repositrak, Inc.	TRAK	Buy	\$21.15	\$24.00	\$14.23	\$25.01	\$386	0.05
Rezolve AI Limited	RZLV	Buy	\$1.97	\$10.00	\$1.07	\$14.50	\$354	8.42
Rumble Inc.	RUM	Buy	\$8.24	\$20.00	\$4.92	\$17.40	\$2,789	5.10
Vivid Coate Inc		· ·			ć2.4F	¢c 00		
Vivid Seats Inc.	SEAT	Buy	\$2.70	\$5.00	\$2.15 \$295.79	\$6.09 \$430.00	\$560 \$1.280	1.52
Vivid Seats Inc. Winmark Corporation		Buy Buy	\$2.70 \$362.35		\$2.15 \$295.79	\$6.09 \$430.00	\$560 \$1,280	1.52 0.02
	SEAT	Buy	\$2.70 \$362.35	\$5.00				
Winmark Corporation Tate Sullivan, CFA (212-895-3527)	SEAT	Buy Buy	\$2.70 \$362.35	\$5.00				
Winmark Corporation Tate Sullivan, CFA (212-895-3527)	SEAT	Buy Buy	\$2.70 \$362.35	\$5.00				
Tate Sullivan, CFA (212-895-3527) Industrial Equipment and Services	SEAT WINA	Buy Buy INDUST	\$2.70 \$362.35 TRIALS	\$5.00 \$445.00	\$295.79	\$430.00	\$1,280	0.02
Tate Sullivan, CFA (212-895-3527) Industrial Equipment and Services ABM Industries Incorporated	SEAT WINA ABM	Buy Buy INDUST	\$2.70 \$362.35 TRIALS \$48.31	\$5.00 \$445.00 NA	\$295.79	\$430.00 \$59.78	\$1,280 \$3,006	0.02
Tate Sullivan, CFA (212-895-3527) Industrial Equipment and Services ABM Industries Incorporated Badger Meter, Inc.	SEAT WINA ABM BMI	Buy Buy INDUST Hold Buy	\$2.70 \$362.35 TRIALS \$48.31 \$217.48	\$5.00 \$445.00 NA \$245.00	\$295.79 \$40.85 \$162.17	\$430.00 \$59.78 \$239.11	\$1,280 \$3,006 \$6,406	0.02 0.50 0.25
Tate Sullivan, CFA (212-895-3527) Industrial Equipment and Services ABM Industries Incorporated Badger Meter, Inc. BWX Technologies, Inc.	SEAT WINA ABM BMI BWXT	Buy Buy INDUST Hold Buy Buy	\$2.70 \$362.35 TRIALS \$48.31 \$217.48 \$107.93	\$5.00 \$445.00 NA \$245.00 \$140.00	\$295.79 \$40.85 \$162.17 \$84.21	\$430.00 \$59.78 \$239.11 \$136.31	\$1,280 \$3,006 \$6,406 \$9,864	0.02 0.50 0.25 0.99
Tate Sullivan, CFA (212-895-3527) Industrial Equipment and Services ABM Industries Incorporated Badger Meter, Inc. BWX Technologies, Inc. Cheetah Net Supply Chain Service Inc.	ABM BMI BWXT CTNT	Buy Buy INDUST Hold Buy Buy Hold	\$2.70 \$362.35 TRIALS \$48.31 \$217.48 \$107.93 \$1.61	\$5.00 \$445.00 NA \$245.00 \$140.00 NA	\$40.85 \$162.17 \$84.21 \$1.20	\$430.00 \$59.78 \$239.11 \$136.31 \$236.16	\$1,280 \$3,006 \$6,406 \$9,864 \$5.2	0.50 0.25 0.99 0.07
Tate Sullivan, CFA (212-895-3527) Industrial Equipment and Services ABM Industries Incorporated Badger Meter, Inc. BWX Technologies, Inc. Cheetah Net Supply Chain Service Inc. Graphex Group Limited	ABM BMI BWXT CTNT GRFX	Buy Buy INDUST Hold Buy Buy Hold Hold	\$2.70 \$362.35 RIALS \$48.31 \$217.48 \$107.93 \$1.61 \$1.06	\$5.00 \$445.00 NA \$245.00 \$140.00 NA NA	\$40.85 \$162.17 \$84.21 \$1.20 \$0.71	\$59.78 \$239.11 \$136.31 \$236.16 \$2.75	\$3,006 \$6,406 \$9,864 \$5.2 \$26	0.02 0.50 0.25 0.99 0.07 0.10
Tate Sullivan, CFA (212-895-3527) Industrial Equipment and Services ABM Industries Incorporated Badger Meter, Inc. BWX Technologies, Inc. Cheetah Net Supply Chain Service Inc. Graphex Group Limited Natural Gas Services Group, Inc.	ABM BMI BWXT CTNT GRFX NGS	Buy Buy INDUST Hold Buy Buy Hold Hold Buy	\$2.70 \$362.35 FRIALS \$48.31 \$217.48 \$107.93 \$1.61 \$1.06 \$19.01	\$5.00 \$445.00 NA \$245.00 \$140.00 NA NA \$35.00	\$40.85 \$162.17 \$84.21 \$1.20 \$0.71 \$16.70	\$59.78 \$239.11 \$136.31 \$236.16 \$2.75 \$29.74	\$3,006 \$6,406 \$9,864 \$5.2 \$26 \$238	0.02 0.50 0.25 0.99 0.07 0.10 0.08
Tate Sullivan, CFA (212-895-3527) Industrial Equipment and Services ABM Industries Incorporated Badger Meter, Inc. BWX Technologies, Inc. Cheetah Net Supply Chain Service Inc. Graphex Group Limited Natural Gas Services Group, Inc. NV5 Global, Inc.	ABM BMI BWXT CTNT GRFX NGS NVEE	Buy Buy INDUST Hold Buy Buy Hold Hold Buy Buy	\$2.70 \$362.35 RIALS \$48.31 \$217.48 \$107.93 \$1.61 \$1.06 \$19.01 \$16.09	\$5.00 \$445.00 NA \$245.00 \$140.00 NA NA \$35.00 \$24.00	\$40.85 \$162.17 \$84.21 \$1.20 \$0.71 \$16.70 \$14.75	\$59.78 \$239.11 \$136.31 \$236.16 \$2.75 \$29.74 \$26.14	\$3,006 \$6,406 \$9,864 \$5.2 \$26 \$238 \$1,050	0.50 0.25 0.99 0.07 0.10 0.08 0.51

Published as of			Price	Target	52-Week	52-Week	Market	ADV (M)
4/25/2025	Ticker	Rating	4/24/25	Price	Low	High	Cap (\$M)	90D Avg
Tate Sullivan cont'd								
Star Equity Holdings, Inc.	STRR	Buy	\$1.99	\$8.00	\$1.72	\$5.35	\$6.4	0.01
Tetra Tech, Inc.	TTEK	Hold	\$31.50	NA	\$27.27	\$51.20	\$8,443	2.66
XTI Aerospace, Inc.	XTIA	Buy	\$1.25	\$12.00	\$0.96	\$675.00	\$6.9	0.70
Electric Vehicle Market								
Beam Global	BEEM	Buy	\$1.43	\$5.00	\$1.33	\$7.68	\$22	0.20
GreenPower Motor Company Inc.	GP	Buy	\$0.44	\$1.75	\$0.41	\$1.91	\$13	0.13
Worksport Ltd.	WKSP	Buy	\$2.86	\$9.00	\$2.44	\$12.00	\$14	0.15
Zapp Electric Vehicles Group Limited	ZAPP	Buy	\$0.53	\$3.00	\$0.50	\$19.10	\$4.2	0.51
ZOOZ Power Ltd.	ZOOZ	Buy	\$1.63	\$4.00	\$1.25	\$3.42	\$20	0.06
Clean Energy								
Eco Wave Power Global AB (publ)	WAVE	Buy	\$6.25	\$15.00	\$2.20	\$17.63	\$37	0.05
Nano One Materials Corp.*	NNOMF	Buy	\$0.52	\$1.00	\$0.40	\$1.62	\$60	0.05
NeoVolta Inc.	NEOV	Buy	\$2.28	\$7.50	\$1.80	\$6.11	\$76	0.25
Mining								
5E Advanced Materials, Inc.	FEAM	Buy	\$5.14	\$12.00	\$2.82	\$45.89	\$92	0.03
Anson Resources Limited	ANSNF	Buy	\$0.02	\$0.15	\$0.01	\$0.10	\$50	0.01
Caledonia Mining Corporation Plc	CMCL	Buy	\$13.34	\$18.00	\$8.81	\$16.95	\$256	0.07
Contango ORE, Inc.	CTGO	Buy	\$14.66	\$30.00	\$8.85	\$25.32	\$180	0.12
Luca Mining Corp.	LUCMF	Buy	\$1.04	\$1.75	\$0.27	\$1.15	\$255	1.10
NioCorp Developments Ltd.	NB	Buy	\$2.80	\$4.00	\$1.27	\$4.15	\$152	0.68
Solaris Resources Inc.	SLSR	Hold	\$4.16	NA	\$1.90	\$4.45	\$680	0.06
Stardust Power Inc.	SDST	Buy	\$0.51	\$1.75	\$0.41	\$28.38	\$29	0.63
Vox Royalty Corp.	VOXR	Buy	\$3.40	\$6.00	\$1.93	\$3.57	\$170	0.18
Shipping								
EuroDry Ltd.	EDRY	Buy	\$8.65	\$22.00	\$8.00	\$24.84	\$24	0.01
Euroseas Ltd.	ESEA	Buy	\$30.88	\$57.00	\$24.57	\$41.41	\$218	0.04
Globus Maritime Limited	GLBS	Buy	\$1.15	\$4.00	\$1.00	\$2.40	\$24	0.04
Heidmar Maritime Holdings Corp.	HMR	Buy	\$2.87	\$7.00	\$1.45	\$10.04	\$163	-
Icon Energy Corp.	ICON	Buy	\$2.19	\$4.50	\$1.60	\$154.00	\$4.8	-
Imperial Petroleum Inc.	IMPP	Buy	\$2.60	\$5.50	\$2.12	\$4.59	\$88	0.22
Performance Shipping Inc.	PSHG	Buy	\$1.34	\$5.00	\$1.31	\$2.58	\$17	0.06
Seanergy Maritime Holdings Corp.	SHIP	Buy	\$5.79	\$11.00	\$4.78	\$13.03	\$121	0.22
StealthGas Inc.	GASS	Buy	\$5.33	\$10.00	\$4.82	\$8.84	\$196	0.12
Top Ships Inc.	TOPS	Buy	\$5.94	\$29.00	\$5.30	\$14.24	\$27	0.01
United Maritime Corporation	USEA	Buy	\$1.22	\$3.50	\$1.00	\$2.90	\$11	0.05
Utilites								
Chesapeake Utilities Corporation	СРК	Buy	\$133.57	\$148.00	\$102.64	\$136.73	\$3,074	0.11
Northwest Natural Holding Company	NWN	Hold	\$43.97	NA	\$34.82	\$44.38	\$1,772	0.24
Otter Tail Corporation	OTTR	Hold	\$79.13	NA	\$71.66	\$100.84	\$3,313	0.27

Research Associates

Jack Codera (212-895-3735)

Brittney Fidelia (212-895-3511)

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											
SCWO	Suspended	\$0.28	-	\$0.25	\$1.99	\$40	0.31				
ACON	Suspended	\$7.64	-	\$7.26	\$6,241.05	\$4.4	0.15				
AHI	Suspended	-	-	-	-	-	-				
AGRX	Suspended	-	-	-	-	-	-				
AGYS	Suspended	\$73.64	-	\$63.71	\$142.64	\$2,059	0.33				
AGFY	Suspended	\$16.13	-	\$2.71	\$84.44	\$31	0.03				
AIMI	Suspended	C\$0.07	-	-	-	-	-				
AMPS	Suspended	-	-	-	-	-	-				
	SCWO ACON AHI AGRX AGYS AGFY AIMI	SCWO Suspended ACON Suspended AHI Suspended AGRX Suspended AGRY Suspended AGFY Suspended AIMI Suspended	SCWO Suspended \$0.28 ACON Suspended \$7.64 AHI Suspended - AGRX Suspended - AGRY Suspended \$73.64 AGFY Suspended \$16.13 AIMI Suspended C\$0.07	SCWO Suspended \$0.28 - ACON Suspended \$7.64 - AHI Suspended - AGRX Suspended - AGYS Suspended \$73.64 - AGFY Suspended \$16.13 - AIMI Suspended C\$0.07 -	SCWO Suspended \$0.28 - \$0.25 ACON Suspended \$7.64 - \$7.26 AHI Suspended - - - AGRX Suspended - - - - AGYS Suspended \$73.64 - \$63.71 AGFY Suspended \$16.13 - \$2.71 AIMI Suspended C\$0.07 - -	SCWO Suspended \$0.28 - \$0.25 \$1.99 ACON Suspended \$7.64 - \$7.26 \$6,241.05 AHI Suspended - - - - AGRX Suspended - - - - AGYS Suspended \$73.64 - \$63.71 \$142.64 AGFY Suspended \$16.13 - \$2.71 \$84.44 AIMI Suspended C\$0.07 - - -	SCWO Suspended \$0.28 - \$0.25 \$1.99 \$40 ACON Suspended \$7.64 - \$7.26 \$6,241.05 \$4.4 AHI Suspended - - - - - AGRX Suspended - - - - - - AGYS Suspended \$73.64 - \$63.71 \$142.64 \$2,059 AGFY Suspended \$16.13 - \$2.71 \$84.44 \$31 AIMI Suspended C\$0.07 - - - -				

Published as of 4/25/2025	Ticker	Rating	Price 4/24/25	Target Price	52-Week Low	52-Week High	Market Cap (\$M)	ADV (M) 90D Avg
Suspended Companies cont'd								
Antibe Therapeutics Inc.	ATE.TO	Suspended	-	-	C\$0.15	C\$1.23	C\$16	0.10
ARB IOT Group Limited	ARBB	Suspended	C\$0.78	-	C\$0.21	C\$1.24	C\$21	-
Aridis Pharmaceuticals, Inc.	ARDS	Suspended	\$0.0001	-	\$0.000001	\$0.08	\$0.00446	0.01
AudioEye, Inc.	AEYE	Suspended	\$11.93	-	\$8.91	\$34.85	\$148	0.19
Augmedix, Inc.	AUGX	Suspended	-	-	-	-	-	-
Avenue Therapeutics, Inc.	ATXI	Suspended	\$0.25	-	\$0.25	\$9.00	\$0.8	0.30
Awakn Life Sciences Corp. *	AWKNF	Suspended	\$0.07	-	\$0.05	\$0.18	\$2.9	0.00
Ayala Pharmaceuticals, Inc.	ADXS	Suspended	\$0.11	-	\$0.00	\$0.78	\$4.5	0.00
BioCardia, Inc.	BCDA	Suspended	\$1.82	-	\$1.63	\$6.15	\$8.5	0.06
Biotricity, Inc.	BTCY	Suspended	-	-	\$0.19	\$1.41	\$10.9	0.04
Cassava Sciences, Inc.	SAVA	Suspended	\$1.66	-	\$1.15	\$42.20	\$80	2.08
Catherer Precision, Inc.	VTAK	Suspended	\$0.28	-	\$0.24	\$8.40	\$2.9	0.29
Cidara Therapeutics, Inc.	CDTX	Suspended	\$21.48	-	\$10.14	\$28.42	\$235	0.13
ContraFect Corporation	CFRXQ	Suspended	\$0.0001	-	\$0.000001	\$0.14	\$0.00107	0.004
Cutera, Inc.	CUTR	Suspended	\$0.01	-	\$0.01	\$3.00	\$0.2	5.01
Cybin Inc.	CYBN	Suspended	\$7.06	-	\$4.81	\$14.44	\$141	0.27
DiaMedica Therapeutics Inc.	DMAC	Suspended	\$4.17	-	\$2.14	\$6.82	\$179	0.09
Digital Turbine, Inc.	APPS	Suspended	\$3.38	-	\$1.18	\$6.86	\$355	5.75
DMK Pharmaceuticals Corporation	DMKPQ	Suspended	\$0.000001	-	\$0.000001	\$0.06	\$0.00001	0.00
Elys BMG Group, Inc.	ELYS	Suspended	\$0.0004	-	\$0.000001	\$0.50	\$0.02	0.01
Entera Bio Ltd.	ENTX	Suspended	\$2.35	-	\$1.41	\$2.79	\$107	0.09
Enveric Biosciences, Inc.	ENVB	Suspended	\$1.33	-	\$1.01	\$15.45	\$3.3	1.94
Esports Entertainment Group, Inc.	GMBL	Suspended	\$0.24	-	\$0.10	\$0.93	\$0.3	0.004
Exro Technologies Inc.	EXROF	Suspended	\$0.11	-	\$0.04	\$0.57	\$55 \$4.4	0.28
GeoVax Labs, Inc.	GOVX	Suspended	\$1.00	-	\$0.73	\$11.18	\$14	0.62
Graham Corporation Hall of Fame Resort & Entertainment Company **	GHM HOFV	Suspended	\$31.57 \$0.72	-	\$24.78 \$0.67	\$52.00 \$3.54	\$344 \$4.9	0.11 0.10
		Suspended	\$0.72	-				
Inovio Pharmaceuticals, Inc. Interlink Electronics, Inc.	INO LINK	Suspended Suspended	\$1.92 \$6.48	-	\$1.42 \$3.25	\$13.44 \$10.90	\$70 \$64	0.986 0.02
Irwin Naturals Inc.	IWINF	Suspended	\$0.48	-	\$0.01	\$10.90	\$ 04 \$70	0.02
Iteris, Inc.	ITI	Suspended	- -	_	50.01	- -	۶/ <i>0</i>	0.00
Iveda Solutions, Inc.	IVDA	Suspended	\$2.94	_	\$1.27	\$8.05	\$8.3	0.19
Kaival Brands Innovations Group, Inc.	KAVL	Suspended	\$0.49	_	\$0.46	\$8.37	\$5.6	0.40
LuxUrban Hotels Inc.	LUXH	Suspended	\$0.49	-	\$0.40	\$81.90	\$3.0 \$0.2	0.40
Marpai, Inc.	MRAI	Suspended	\$1.00	_	\$0.40	\$2.68	\$15	0.03
Medicenna Therapeutics Corp.	MDNA	Suspended	\$1.05	_	\$0.45	\$2.98	\$82	0.06
MediciNova, Inc.	MNOV	Suspended	\$1.54	_	\$1.12	\$2.55	\$76	0.02
Mobile Global Esports Inc.	MGAM	Suspended	\$0.07	_	\$0.04	\$0.99	\$0.8	0.05
Monopar Therapeutics Inc.	MNPR	Suspended	\$44.57	-	\$1.72	\$54.30	\$272	0.05
NLS Pharmaceutics AG	NLSP	Suspended	\$1.50	-	\$1.30	\$18.39	\$3.0	1.89
NuZee, Inc.	NUZE	Suspended	-	-	· -	· -	· -	-
Nxu, Inc.	NXUR	Suspended	\$1.07	-	\$0.82	\$45.00	\$2.7	-
Omeros Corporation	OMER	Suspended	\$7.30	-	\$2.97	\$13.60	\$424	0.73
PainReform Ltd.	PRFX	Suspended	\$2.32	-	\$1.68	\$23.27	\$4.4	2.73
Petros Pharmaceuticals, Inc.	PTPI	Suspended	\$0.05	-	\$0.04	\$0.77	\$2.7	26.28
Pitney Bowes Inc.	PBI	Suspended	\$8.47	-	\$4.07	\$11.01	\$1,550	2.40
Pulse Biosciences, Inc.	PLSE	Suspended	\$19.27	-	\$6.60	\$25.00	\$1,296	0.18
Reed's, Inc.	REED	Suspended	\$1.83	-	\$0.51	\$1.88	\$83	0.008
Reliq Health Technologies Inc.	RHTh.V	Suspended	-	-	-	-	-	-
Scorpious Hodings, Inc.	SCPX	Suspended	-	-	\$0.03	\$49.20	\$0.2	1.97
Society Pass Incorporated	SOPA	Suspended	\$0.89	-	\$0.64	\$6.75	\$4.4	2.45
SPI Energy Co., Ltd.	SPI	Suspended	-	-	-	-	-	-
Stealth BioTherapeutics Corp	MITO	Suspended	-	-	-	-	-	-
Titan Pharmaceuticals, Inc.	TTNP	Suspended	\$3.79	-	\$3.03	\$14.80	\$3.5	0.04
TRACON Pharmaceuticals, Inc.	TCON	Suspended	-	-	-	-	-	-
Virpax Pharmaceuticals, Inc.	VRPX	Suspended	\$0.26	-	\$0.13	\$101.00	\$0.3	0.30
VirTra, Inc.	VTSI	Suspended	\$3.75	-	\$3.57	\$17.68	\$42	0.07
Vuzix Corporation	VUZI	Suspended	\$1.83	-	\$0.83	\$5.79	\$140	2.04
Xtant Medical Holdings, Inc.	XTNT	Suspended	\$0.48	-	\$0.33	\$0.97	\$67	0.10

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