

Maxim Group Coverage Universe

Published as of 5/9/2025	Ticker	Rating	Price 5/8/25	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	\$0.81	\$6.00	\$0.69	\$6.17	\$4.9	1.20
Sensus Healthcare, Inc	SRTS	Buy	\$4.47	\$14.00	\$3.69	\$9.33	\$74	0.25
STRATA Skin Sciences, Inc.	SSKN	Buy	\$2.50	\$6.00	\$2.10	\$4.70	\$10	0.01
Venus Concept Inc.	VERO	Hold	\$2.42	NA	\$2.16	\$17.49	\$3.4	0.84
Diagnostics								
bioAffinity Technologies, Inc.	BIAF	Hold	\$0.20	NA	\$0.16	\$2.99	\$3.7	6.75
Lucid Diagnostics Inc.	LUCD	Buy	\$1.19	\$5.00	\$0.68	\$1.80	\$125	0.85
Medical Devices/Products								
Aethlon Medical, Inc.	AEMD	Hold	\$0.37	NA	\$0.24	\$1.79	\$5.9	0.76
Autonomix Medical, Inc.	AMIX	Buy	\$1.70	\$5.00	\$1.52	\$65.20	\$4.2	0.27
Daxor Corporation	DXR	Buy	\$7.70	\$22.00	\$6.55	\$10.00	\$38	0.01
electroCore, Inc.	ECOR	Buy	\$5.19	\$12.00	\$5.02	\$19.49	\$39	0.14
Helius Medical Technologies, Inc.	HSDT	Hold	\$4.30	NA	\$3.32	\$27.45	\$2.3	0.12
IceCure Medical Ltd	ICCM	Buy	\$1.03	\$3.00	\$0.48	\$1.66	\$58	0.32
Milestone Scientific, Inc.	MLSS	Buy	\$0.97	\$3.00	\$0.58	\$1.39	\$76	0.12
Myomo, Inc.	MYO	Buy	\$3.36	\$8.00	\$2.76	\$7.17	\$121	0.44
Nephros, Inc.	NEPH	Buy	\$1.99	\$4.50	\$1.36	\$2.55	\$21	0.01
Nexalin Technology, Inc.	NXL	Buy	\$1.22	\$5.00	\$0.53	\$4.49	\$21	0.24
Nuwellis, Inc.	NUWE	Hold	\$0.96	NA	\$0.75	\$11.66	\$4.2	0.34
PAVmed Inc.	PAVM	Buy	\$0.67	\$4.00	\$0.55	\$2.35	\$12	0.17
ReShape Lifesciences Inc.	RSLS	Hold	\$8.33	NA	\$0.30	\$29.00	\$3.8	12.44
Rockwell Medical, Inc.	RMTI	Buy	\$1.17	\$5.00	\$0.86	\$5.15	\$40	0.26
SeaStar Medical Holding Corporation	ICU	Buy	\$1.24	\$7.00	\$1.11	\$13.85	\$12	0.33
Tenon Medical, Inc.	TNON	Buy	\$1.11	\$3.00	\$0.91	\$15.79	\$6.9	5.00
Healthcare Services								
Nutex Health Inc.	NUTX	Buy	\$120.69	\$100.00	\$4.16	\$152.51	\$667	0.08
The Joint Corp.	JYNT	Hold	\$10.53	NA	\$9.58	\$17.82	\$161	0.06
Health & Wellness								
Barfresh Food Group, Inc.	BRFH	Buy	\$2.50	\$6.00	\$1.44	\$4.61	\$40	0.01
BioHarvest Sciences Inc.	BHST	Buy	\$6.47	\$12.00	\$0.00	\$7.38	\$109	0.02
Celsius Holdings, Inc.	CELH	Buy	\$35.24	\$50.00	\$21.10	\$98.85	\$9,083	9.35
Edible Garden AG Incorporated	EDBL	Buy	\$2.26	\$8.00	\$1.81	\$230.00	\$3.3	0.18
Hain Celestial Group Inc.	HAIN	Buy	\$1.54	\$5.00	\$1.30	\$9.43	\$139	2.55
Healthy Choice Wellness Corp.	HCWC	Buy	\$0.38	\$2.00	\$0.29	\$8.50	\$4.0	0.39
Mama's Creations, Inc.	MAMA	Buy	\$6.72	\$14.00	\$5.50	\$9.98	\$253	0.30
AgTech								
Moolec Science SA	MLEC	Buy	\$0.89	\$3.00	\$0.53	\$1.36	\$36	0.05
ZIVO Bioscience, Inc.	ZIVO	Hold	\$15.96	NA	\$3.13	\$22.15	\$61	0.00
CBD/Cannabis Industry								
cbdMD, Inc.	YCBD	Buy	\$0.86	\$16.00	\$0.76	\$6.54	\$7.7	0.22
urban-gro, Inc.	UGRO	Buy	\$0.41	\$3.00	\$0.37	\$1.93	\$5.2	0.19
Jason McCarthy, Ph.D. (212-895-3556)								
Biotechnology								
Abpro Holdings, Inc.	ABP	Buy	\$0.19	\$2.00	\$0.18	\$13.00	\$10	0.27
Achieve Life Sciences, Inc.	ACHV	Buy	\$2.43	\$10.00	\$1.84	\$5.59	\$84	0.22
Actinium Pharmaceuticals, Inc.	ATNM	Buy	\$1.43	\$5.00	\$1.03	\$10.24	\$45	0.52
Acurx Pharmaceuticals, Inc.	ACXP	Buy	\$0.38	\$1.50	\$0.30	\$3.33	\$8.3	0.29
Adial Pharmaceuticals, Inc.	ADIL	Hold	\$0.62	NA	\$0.58	\$3.00	\$4.1	0.93
Alterity Therapeutics Limited	ATHE	Buy	\$4.23	\$12.00	\$1.00	\$5.87	\$58	0.33
Anixa Biosciences, Inc.	ANIX	Buy	\$2.63	\$10.00	\$2.07	\$4.20	\$85	0.09
Annovis Bio, Inc.	ANVS	Buy	\$1.60	\$8.00	\$1.11	\$17.88	\$31	0.47
Applied DNA Sciences Inc.	APDN	Hold	\$0.85	NA	\$0.72	\$236.00	\$5.5	0.90
Aprea Therapeutics, Inc.	APRE	Buy	\$1.65	\$10.00	\$1.41	\$5.90	\$9.1	0.03
Atossa Therapeutics, Inc.	ATOS	Buy	\$0.81	\$4.00	\$0.55	\$1.74	\$105	0.67
Azitra, Inc.	AZTR	Buy	\$0.30	\$2.00	\$0.23	\$12.00	\$4.5	5.55
Belite Bio, Inc	BLTE	Buy	\$60.93	\$110.00	\$40.00	\$86.53	\$1,971	0.04

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Jason McCarthy cont'd								
Brainstorm Cell Therapeutics Inc.	BCLI	Buy	\$1.22	\$6.00	\$0.72	\$10.05	\$8.0	0.13
Capricor Therapeutics, Inc.	CAPR	Buy	\$6.97	\$25.00	\$3.52	\$23.40	\$318	1.42
Collectar Biosciences, Inc.	CLRB	Buy	\$0.25	\$1.00	\$0.22	\$3.49	\$12	1.42
CNS Pharmaceuticals, Inc.	CNSP	Hold	\$1.12	NA	\$0.77	\$800.00	\$3.3	0.51
Context Therapeutics Inc.	CNTX	Buy	\$0.77	\$5.00	\$0.55	\$2.75	\$69	0.19
Daré Bioscience, Inc.	DARE	Hold	\$2.92	NA	\$2.67	\$7.56	\$26	0.02
Dogwood Therapeutics, Inc.	DWTX	Buy	\$4.56	\$30.00	\$1.62	\$29.28	\$8.7	3.00
Femasys Inc.	FEMY	Buy	\$1.15	\$3.00	\$0.86	\$1.80	\$31	0.36
Fennec Pharmaceuticals Inc.	FENC	Buy	\$6.21	\$15.00	\$3.96	\$10.07	\$171	0.08
Gain Therapeutics, Inc.	GANX	Buy	\$2.03	\$5.00	\$0.89	\$3.19	\$60	0.27
Genelux Corporation	GNLX	Buy	\$2.85	\$10.00	\$1.60	\$5.89	\$108	0.22
Genenta Science S.p.A.	GNTA	Buy	\$4.22	\$21.00	\$2.79	\$7.28	\$77	0.02
Immutep Limited	IMMP	Buy	\$1.86	\$12.00	\$1.32	\$3.34	\$276	0.21
Indaptus Therapeutics, Inc.	INDP	Buy	\$0.43	\$2.00	\$0.40	\$3.10	\$6.8	0.30
Inhibikase Therapeutics, Inc.	IKT	Buy	\$2.10	\$8.00	\$1.12	\$4.20	\$156	0.16
INmune Bio Inc.	INMB	Buy	\$7.09	\$30.00	\$4.32	\$11.47	\$163	0.34
INVO Fertility, Inc.	IVF	Hold	\$2.16	NA	\$1.38	\$17.04	\$2.3	1.52
Iterum Therapeutics plc	ITRM	Buy	\$1.05	\$5.00	\$0.81	\$3.02	\$37	0.48
Kairos Pharma, Ltd.	KAPA	Buy	\$0.76	\$4.00	\$0.67	\$4.00	\$13	1.64
Lipella Pharmaceuticals Inc.	LIPO	Buy	\$2.43	\$10.00	\$1.97	\$12.00	\$6.2	1.54
Matinas BioPharma Holdings, Inc.	MTNB	Hold	\$0.70	NA	\$0.47	\$9.60	\$3.6	0.32
Medicus Pharma Ltd.	MDCX	Buy	\$4.18	\$20.00	\$1.80	\$6.00	\$56	0.05
Medivir AB	MEDIVIR.ST	Buy	\$0.18	\$1.00	\$0.11	\$0.41	\$20	0.34
MetaVia Inc.	MTVA	Buy	\$0.71	\$6.00	\$0.65	\$5.30	\$7.2	0.37
Moleculin Biotech, Inc.	MBRX	Buy	\$1.01	\$4.00	\$0.40	\$5.29	\$14	3.95
Neuphoria Therapeutics Inc.	NEUP	Buy	\$4.94	\$18.00	\$2.12	\$15.24	\$8.7	0.40
Oncolytics Biotech Inc.	ONCY	Buy	\$0.54	\$3.00	\$0.47	\$1.53	\$41	0.84
OS Therapies Incorporated	OSTX	Buy	\$1.97	\$6.00	\$1.12	\$7.00	\$43	0.89
Plus Therapeutics, Inc.	PSTV	Buy	\$0.62	\$4.00	\$0.24	\$2.67	\$11	11.74
Quince Therapeutics, Inc.	QNCX	Buy	\$1.03	\$6.00	\$0.51	\$2.45	\$45	0.21
RenovoRx, Inc.	RNXT	Buy	\$1.04	\$4.00	\$0.75	\$1.69	\$38	0.13
Reviva Pharmaceuticals Holdings, Inc.	RVPH	Buy	\$0.82	\$5.00	\$0.49	\$4.28	\$38	1.30
Rezolute, Inc.	RZLT	Buy	\$3.72	\$15.00	\$2.22	\$6.19	\$318	0.83
SCYNEXIS, Inc.	SCYX	Buy	\$0.96	\$4.00	\$0.73	\$3.07	\$37	0.17
SELLAS Life Sciences Group Ltd.	SLS	Buy	\$1.68	\$4.00	\$0.77	\$1.85	\$159	2.30
Synaptogenix, Inc.	SNPX	Buy	\$2.40	\$14.00	\$1.84	\$5.09	\$3.3	0.01
Theriva Biologics, Inc.	TOVX	Hold	\$0.64	NA	\$0.62	\$12.28	\$1.8	0.64
TriSalus Life Sciences, Inc.	TLSI	Buy	\$5.19	\$16.00	\$3.50	\$10.24	\$168	0.04
TuHURA Biosciences, Inc.	HURA	Buy	\$3.93	\$15.00	\$1.80	\$14.60	\$172	0.21
Unicycive Therapeutics, Inc.	UNCY	Buy	\$0.62	\$3.00	\$0.20	\$1.16	\$75	0.95
VistaGen Therapeutics, Inc.	VTGN	Buy	\$2.25	\$12.00	\$1.90	\$4.75	\$65	0.17
Zevra Therapeutics, Inc.	ZVRA	Buy	\$7.79	\$25.00	\$4.20	\$9.76	\$426	0.45
Naz Rahman, CFA (212-895-3642)								
Biotechnology								
Assertio Holdings, Inc.	ASRT	Buy	\$0.64	\$3.00	\$0.51	\$1.80	\$61	0.40
Aytu BioPharma, Inc.	AYTU	Buy	\$1.21	\$8.00	\$0.95	\$3.45	\$7.5	0.03
Cingulate Inc.	CING	Buy	\$4.09	\$8.00	\$1.80	\$20.83	\$16	0.13
Clene Inc.	CLNN	Buy	\$2.58	\$20.00	\$2.55	\$9.20	\$23	0.06
Galmed Pharmaceuticals Ltd.	GLMD	Hold	\$1.25	NA	\$1.15	\$23.80	\$2.8	1.65
Kazia Therapeutics Limited	KZIA	Buy	\$3.26	\$15.00	\$2.86	\$79.00	\$4.4	0.28
NeuroSense Therapeutics Ltd.	NRSN	Hold	\$1.05	NA	\$0.51	\$1.50	\$25	0.14
NEXGEL, Inc.	NXGL	Buy	\$2.61	\$6.00	\$1.84	\$5.10	\$20	0.07
Nuvectis Pharma, Inc.	NVCT	Buy	\$9.22	\$17.00	\$4.44	\$11.80	\$218	0.13
Palisade Bio, Inc.	PALI	Buy	\$0.76	\$2.00	\$0.60	\$7.04	\$3.4	0.43
Processa Pharmaceuticals, Inc.	PCSA	Hold	\$0.27	NA	\$0.15	\$3.10	\$1.4	1.78
Quoin Pharmaceuticals, Ltd.	QNRX	Buy	\$6.26	\$70.00	\$5.01	\$54.95	\$3.7	0.19
scPharmaceuticals Inc.	SCPH	Buy	\$2.51	\$12.00	\$1.94	\$5.65	\$126	0.39

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Naz Rahman cont'd								
Silexion Therapeutics Corp	SLXN	Buy	\$0.99	\$5.00	\$0.58	\$122.02	\$8.6	10.36
Talpheria, Inc.	TLPH	Buy	\$0.55	\$3.00	\$0.45	\$1.27	\$11	0.06
Vertex Pharmaceuticals Incorporated	VRTX	Hold	\$429.60	NA	\$377.85	\$519.88	\$110,320	1.63
Viking Therapeutics, Inc.	VKTX	Buy	\$27.85	\$70.00	\$18.92	\$81.81	\$3,128	4.42
Vivani Medical, Inc.	VANI	Buy	\$1.02	\$4.00	\$0.91	\$2.09	\$60	0.09
Michael Okunewitch (212-895-3579)								
Biotechnology								
Acrivon Therapeutics, Inc.	ACRV	Buy	\$1.18	\$7.00	\$1.16	\$10.16	\$37	0.38
Alzamend Neuro, Inc.	ALZN	Hold	\$0.54	NA	\$0.51	\$15.06	\$3.6	0.31
Anebulo Pharmaceuticals, Inc.	ANEB	Buy	\$1.07	\$6.00	\$0.80	\$3.13	\$44	0.03
Artelo Biosciences, Inc.	ARTL	Buy	\$1.00	\$5.00	\$0.82	\$1.59	\$3.3	0.29
BioLife Solutions, Inc.	BLFS	Buy	\$22.36	\$34.00	\$17.21	\$29.55	\$1,062	0.41
Bionano Genomics, Inc.	BNGO	Hold	\$3.85	NA	\$2.68	\$72.60	\$12	0.21
BioRestorative Therapies, Inc	BRTX	Buy	\$1.82	\$8.00	\$1.03	\$2.55	\$13	0.28
Chemomab Therapeutics Ltd	CMMB	Buy	\$1.23	\$7.00	\$0.69	\$2.55	\$23	0.28
Citius Oncology, Inc.	CTOR	Buy	\$0.85	\$3.00	\$0.55	\$49.00	\$60	0.93
Citius Pharmaceuticals, Inc.	CTXR	Buy	\$0.70	\$4.00	\$0.65	\$26.25	\$6.9	0.26
Coherus Biosciences, Inc.	CHRS	Hold	\$0.99	NA	\$0.66	\$2.43	\$115	1.91
FibroBiologics, Inc.	FBLG	Buy	\$0.85	\$4.00	\$0.76	\$13.59	\$32	0.27
Gilead Sciences, Inc.	GILD	Hold	\$98.16	NA	\$62.07	\$119.96	\$122,104	8.77
HCW Biologics Inc.	HCWB	Buy	\$7.15	\$120.00	\$6.36	\$100.80	\$8.0	0.11
Kiora Pharmaceuticals, Inc.	KPRX	Buy	\$3.12	\$12.00	\$2.51	\$5.55	\$9.5	0.03
Lexaria Bioscience Corp.	LEXX	Buy	\$1.06	\$6.00	\$1.01	\$4.44	\$21	0.14
Lineage Cell Therapeutics, Inc.	LCTX	Buy	\$0.47	\$1.50	\$0.37	\$1.25	\$107	1.60
Longeveron Inc.	LGVN	Buy	\$1.49	\$6.00	\$0.77	\$6.40	\$22	0.24
Mainz Biomed N.V.	MYNZ	Buy	\$2.55	\$14.00	\$2.40	\$40.40	\$5.9	0.22
MediWound Ltd.	MDWD	Buy	\$17.46	\$30.00	\$12.78	\$24.00	\$189	0.07
Mesoblast Limited	MESO	Buy	\$11.41	\$30.00	\$5.78	\$22.00	\$1,394	0.32
NervGen Pharma Corp.*	NGENF	Buy	\$2.57	\$4.00	\$1.20	\$2.73	\$185	0.07
Ocugen, Inc.	OCGN	Buy	\$0.69	\$4.00	\$0.52	\$2.06	\$201	3.93
Radiopharm Theranostics Limited	RADX	Buy	\$4.06	\$12.00	\$3.50	\$50.82	\$32	0.16
Rani Therapeutics Holdings, Inc.	RANI	Buy	\$0.78	\$5.00	\$0.73	\$7.47	\$45	0.68
VollitionRx Limited	VNRX	Buy	\$0.52	\$2.00	\$0.42	\$0.90	\$52	0.16
Psychedelics								
ATAI Life Sciences N.V.	ATAI	Buy	\$1.40	\$6.00	\$1.03	\$2.57	\$280	2.44
COMPASS Pathways plc	CMPS	Buy	\$3.76	\$12.00	\$2.49	\$8.87	\$349	1.12
Mind Medicine (MindMed) Inc.	MNMD	Buy	\$6.46	\$18.00	\$4.70	\$10.44	\$488	1.71
Numinus Wellness Inc.	NUMIF	Hold	\$0.02	NA	\$0.01	\$0.08	\$12	0.09
FINANCIAL SERVICES								
Michael Diana (212-895-3641)								
BDCs								
Horizon Technology Finance Corporation	HRZN	Buy	\$7.60	\$10.00	\$7.12	\$12.63	\$307	0.42
PennantPark Floating Rate Capital Ltd.	PFLT	Buy	\$10.08	\$12.50	\$8.82	\$12.02	\$887	1.34
Saratoga Investment Corp.	SAR	Buy	\$22.72	\$27.00	\$21.10	\$26.17	\$349	0.11
SLR Investment Corp.	SLRC	Buy	\$15.62	\$19.00	\$13.64	\$17.94	\$852	0.19
Financial Services								
Abacus Global Management, Inc.	ABL	Buy	\$8.38	\$14.00	\$6.34	\$12.40	\$801	0.30
Heritage Global Inc.	HGBL	Buy	\$2.00	\$4.50	\$1.52	\$2.74	\$71	0.06
SurgePays, Inc.	SURG	Hold	\$2.78	NA	\$1.05	\$4.38	\$57	1.19
SWK Holdings Corporation	SWKH	Buy	\$13.46	\$21.00	\$11.99	\$16.23	\$165	0.02
fintech								
Enova International, Inc.	ENVA	Buy	\$94.98	\$138.00	\$57.46	\$117.56	\$2,409	0.26
FlexShopper, Inc.	FPAY	Buy	\$1.31	\$4.00	\$0.97	\$2.37	\$32	0.16
LendingClub Corporation	LC	Buy	\$10.61	\$19.00	\$7.81	\$18.75	\$1,212	1.76
Paysign, Inc.	PAYS	Buy	\$2.71	\$7.00	\$1.80	\$5.59	\$146	0.26
Usio, Inc.	USIO	Buy	\$1.52	\$6.00	\$1.24	\$2.92	\$41	0.27
REITS								
AGNC Investment Corp.	AGNC	Hold	\$8.88	NA	\$7.85	\$10.85	\$9,061	27.11
Ellington Financial LLC	EFC	Buy	\$12.94	\$15.00	\$11.12	\$14.40	\$1,223	1.11
Generation Income Properties, Inc.	GIPR	Hold	\$1.61	NA	\$1.43	\$4.64	\$8.7	0.02
Gladstone Land Corporation	LAND	Hold	\$9.36	NA	\$8.66	\$15.36	\$339	0.38

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Michael Diana cont'd								
Manhattan Bridge Capital, Inc.	LOAN	Hold	\$5.17	NA	\$4.74	\$6.05	\$59	0.02
New York Mortgage Trust, Inc.	NYMT	Buy	\$6.58	\$8.00	\$5.02	\$7.11	\$594	0.75
Two Harbors Investment Corp.	TWO	Buy	\$11.86	\$15.00	\$10.16	\$14.28	\$1,234	1.45
UMH Properties, Inc.	UMH	Buy	\$17.21	\$20.50	\$14.73	\$20.64	\$1,425	0.37
Whitestone REIT	WSR	Buy	\$12.66	\$15.00	\$11.78	\$15.36	\$644	0.24
Small-Mid Cap Banks								
Cullen/Frost Bankers, Inc.	CFR	Buy	\$125.00	\$142.00	\$94.09	\$147.64	\$8,036	0.48
Customers Bancorp, Inc.	CUBI	Buy	\$51.68	\$80.00	\$40.75	\$68.49	\$1,632	0.30
First Savings Financial Group, Inc.	FSFG	Buy	\$27.30	\$31.00	\$15.95	\$30.94	\$189	0.01
Nicolet Bankshares, Inc.	NIC	Buy	\$121.27	\$131.00	\$76.01	\$122.12	\$1,829	0.06
Westamerica Bancorporation	WABC	Hold	\$49.96	NA	\$42.00	\$59.97	\$1,317	0.16
Specialty Real Estate								
Mobile Infrastructure Corporation	BEEP	Buy	\$4.06	\$7.00	\$2.48	\$4.86	\$172	0.04
Sky Harbour Group Corporation	SKYH	Buy	\$11.19	\$25.00	\$8.26	\$14.52	\$849	0.13
TECHNOLOGY / MEDIA / TELECOM								
Allen Klee, CFA (212-895-3851)								
IT & Software Services								
Auddia, Inc.	AUUD	Hold	\$3.79	NA	\$2.88	\$31.62	\$1.9	0.13
Castellum, Inc.	CTM	Buy	\$0.93	\$3.00	\$0.12	\$2.83	\$79	5.93
Cheche Group Inc.	CCG	Buy	\$0.83	\$3.00	\$0.56	\$2.39	\$69	0.52
Emerald Holding, Inc.	EEX	Buy	\$4.66	\$8.00	\$3.22	\$6.74	\$927	0.14
Innodata Inc.	INOD	Buy	\$41.11	\$75.00	\$9.51	\$71.00	\$1,305	1.85
Intelligent Protection Management Corp.	IPM	Buy	\$2.03	\$6.00	\$1.52	\$5.50	\$17	0.06
Mitek Systems, Inc.	MITK	Buy	\$8.81	\$14.00	\$6.93	\$14.32	\$399	0.49
Nvni Group Limited	NVNI	Buy	\$0.53	\$7.00	\$0.14	\$12.19	\$18	23.46
Ohmyhome Limited	OMH	Buy	\$2.82	\$6.00	\$1.70	\$6.50	\$6.7	1.06
Orangecloud Technology Inc.	ORKT	Buy	\$0.47	\$5.00	\$0.40	\$8.00	\$11	2.14
reAlpha Tech Corp.	AIRE	Buy	\$0.62	\$3.00	\$0.51	\$4.49	\$31	0.44
Research Solutions, Inc.	RSSS	Buy	\$2.81	\$6.00	\$2.32	\$4.24	\$92	0.11
Roadzen, Inc.	RDZN	Buy	\$0.77	\$6.00	\$0.68	\$4.00	\$57	0.25
T Stamp Inc.	IDAI	Buy	\$2.32	\$8.00	\$1.43	\$18.75	\$5.8	0.19
Zedge, Inc.	ZDGE	Buy	\$2.37	\$3.50	\$1.73	\$4.37	\$33	0.06
Healthcare & IT Services								
CareCloud, Inc.	CCLD	Buy	\$1.84	\$6.00	\$1.14	\$4.84	\$78	0.76
Cryo-Cell International, Inc.	CCEL	Buy	\$5.10	\$8.50	\$4.75	\$9.50	\$41	0.01
HEALWELL AI Inc.	AIDX.TO	Buy	C\$1.46	C\$5.00	C\$1.09	C\$3.26	C\$369	0.37
HeartSciences, Inc.	HSCS	Buy	\$3.46	\$12.00	\$2.36	\$13.50	\$3.7	0.02
VSee Health, Inc.	VSEE	Buy	\$1.21	\$5.00	\$1.00	\$33.08	\$19	0.17
WELL Health Technologies Corp.	WELL.TO	Buy	C\$3.89	C\$8.00	C\$3.63	C\$7.36	C\$990	0.95
Enterprise & Consumer Technology								
Giftify, Inc.	GIFT	Buy	\$1.77	\$4.00	\$0.50	\$4.27	\$52	0.09
Jet.AI Inc.	JTAI	Buy	\$4.53	\$20.00	\$2.30	\$166.50	\$9.9	3.45
Ryde Group Ltd.	RYDE	Buy	\$0.23	\$0.60	\$0.20	\$22.49	\$6.7	-
Financial Services								
Oxbridge Re Holdings Limited	OXBR	Buy	\$1.44	\$5.00	\$1.26	\$5.81	\$11	0.05
Media								
Dolphin Entertainment, Inc.	DLPN	Buy	\$1.08	\$5.00	\$0.75	\$2.78	\$12	0.05
Jack Vander Aarde (212-895-3619)								
IT & Software Services								
Alarm.com Holdings, Inc.	ALRM	Buy	\$55.31	\$85.00	\$48.23	\$71.98	\$2,750	0.35
AmpliTech Group, Inc.	AMPG	Buy	\$1.79	\$6.00	\$0.64	\$6.43	\$35	1.39
BIO-key International, Inc.	BKYI	Buy	\$0.77	\$2.00	\$0.52	\$3.68	\$4.5	2.71
Boxlight Corporation	BOXL	Hold	\$1.51	NA	\$1.06	\$10.65	\$3.4	0.63
Brand Engagement Network Inc.	BNAI	Buy	\$0.31	\$2.00	\$0.26	\$8.43	\$13	3.50
CXApp Inc.	CXAI	Buy	\$1.12	\$4.00	\$0.76	\$3.82	\$22	1.94
Datavault AI Inc.	DVLT	Hold	\$0.73	NA	\$0.60	\$4.90	\$49	1.14
Siyata Mobile Inc.	SYTA	Hold	\$0.98	NA	\$0.93	\$885.58	\$3.2	0.68
VerifyMe, Inc.	VRME	Buy	\$0.72	\$2.00	\$0.55	\$5.00	\$8.9	4.62
Enterprise & Consumer Technology								
SKYX Platforms, Inc.	SKYX	Buy	\$1.34	\$3.00	\$0.75	\$2.14	\$140	0.52

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Jack Vander Aarde cont'd								
Gaming & Entertainment								
Bragg Gaming Group Inc.	BRAG	Buy	\$4.32	\$11.00	\$2.86	\$6.70	\$111	0.06
GameSquare Holdings, Inc.	GAME	Buy	\$0.63	\$3.00	\$0.50	\$1.60	\$25	0.34
Golden Matrix Group, Inc.	GMGI	Buy	\$1.79	\$4.00	\$1.70	\$6.27	\$236	0.16
NIP Group Inc.	NIPG	Buy	\$1.56	\$12.00	\$0.99	\$17.76	\$88	0.20
Super League Enterprise, Inc.	SLE	Buy	\$0.33	\$1.25	\$0.17	\$1.74	\$5.8	0.16
TruGolf Holdings, Inc.	TRUG	Buy	\$0.25	\$2.00	\$0.22	\$1.53	\$0.8	2.45
Turtle Beach Corporation	TBCH	Buy	\$9.84	\$24.00	\$8.78	\$19.50	\$198	0.28
Digital Media								
Inuvo, Inc.	INUV	Buy	\$0.39	\$1.50	\$0.19	\$0.79	\$57	1.16
Matthew Galinko (212-895-3615)								
Information Technology								
Adeia Inc.	ADEA	Buy	\$13.51	\$17.00	\$9.68	\$17.46	\$1,466	0.64
Arbe Robotics Ltd.	ARBE	Hold	\$1.42	NA	\$0.85	\$5.09	\$149	7.54
Data Storage Corporation	DTST	Buy	\$3.66	\$9.00	\$2.93	\$8.00	\$26	0.04
Draganfly Inc.	DPRO	Buy	\$1.89	\$7.00	\$1.55	\$9.13	\$10	0.17
Flux Power Holdings, Inc.	FLUX	Buy	\$1.97	\$5.00	\$1.15	\$4.98	\$33	0.07
Hut 8 Corp.	HUT	Buy	\$14.17	\$20.00	\$7.67	\$31.95	\$1,476	5.12
Intchains Group Limited	ICG	Buy	\$2.44	\$8.00	\$1.40	\$12.04	\$147	0.14
Strategy	MSTR	Buy	\$414.38	\$500.00	\$102.40	\$543.00	\$113,293	18.25
Ondas Holdings Inc.	ONDS	Buy	\$0.79	\$1.50	\$0.54	\$3.40	\$101	7.73
SEALSQ Corp	LAES	Buy	\$2.51	\$6.00	\$0.29	\$11.00	\$306	21.92
SuperCom Ltd.	SPCB	Buy	\$6.56	\$18.00	\$2.55	\$18.95	\$27	0.96
Unisys Corporation	UIS	Hold	\$4.99	NA	\$3.32	\$8.93	\$355	0.56
Unusual Machines, Inc.	UMAC	Buy	\$5.42	\$18.00	\$1.02	\$23.62	\$135	1.37
WISeKey International Holding AG	WKEY	Buy	\$4.63	\$10.00	\$1.61	\$14.00	\$36	0.52
Xperi Inc.	XPER	Buy	\$8.02	\$16.00	\$6.29	\$11.08	\$365	0.34
Enterprise & Consumer Technology								
DDC Enterprise Limited	DDC	Buy	\$2.19	\$25.00	\$1.62	\$63.25	\$6.9	0.03
Innovative Eyewear, Inc.	LUCY	Buy	\$1.80	\$9.00	\$1.57	\$27.20	\$4.4	0.25
LM Funding America, Inc.	LMFA	Buy	\$1.92	\$4.50	\$1.02	\$6.11	\$9.9	0.05
Financial Services								
DeFi Technologies Inc.	DEFI.NLB	Buy	C\$4.60	C\$9.00	C\$0.75	C\$5.24	C\$1,491	0.96
Industrials								
Lakeland Industries, Inc.	LAKE	Buy	\$16.96	\$24.00	\$14.58	\$27.28	\$161	0.09
CONSUMER INTERNET								
Tom Forte, CFA (212-895-3830)								
Allbirds, Inc.	BIRD	Buy	\$5.41	\$14.00	\$3.93	\$18.33	\$44	0.05
A-Mark Precious Metals, Inc.	AMRK	Buy	\$20.71	\$63.00	\$19.76	\$47.39	\$511	0.28
Apple Inc.	AAPL	Hold	\$197.49	\$201.00	\$169.21	\$260.10	\$2,949,676	58.89
Amazon.com Inc.	AMZN	Buy	\$192.08	\$254.00	\$151.61	\$242.52	\$2,039,189	45.54
Beyond, Inc.	BYON	Buy	\$4.39	\$11.00	\$3.54	\$22.39	\$253	3.27
GigaCloud Technology Inc	GCT	Buy	\$14.81	\$44.00	\$11.17	\$41.10	\$564	1.01
JAKKS Pacific, Inc.	JAKK	Buy	\$19.40	\$33.00	\$17.06	\$35.79	\$216	0.15
Light & Wonder, Inc.	LNW	Buy	\$80.54	\$144.00	\$75.46	\$115.00	\$6,796	0.88
The Lovesac Company	LOVE	Buy	\$20.91	\$38.00	\$12.12	\$39.49	\$310	0.48
PSQ Holdings, Inc.	PSQH	Buy	\$1.94	\$8.00	\$1.63	\$7.77	\$88	0.94
Repositrak, Inc.	TRAK	Buy	\$21.97	\$24.00	\$14.23	\$25.01	\$401	0.05
Rezolve AI Limited	RZLV	Buy	\$2.30	\$10.00	\$1.07	\$14.50	\$560	6.36
Rumble Inc.	RUM	Buy	\$7.78	\$20.00	\$4.92	\$17.40	\$2,634	3.19
Vivid Seats Inc.	SEAT	Buy	\$1.83	\$3.00	\$1.66	\$5.90	\$377	1.72
Winmark Corporation	WINA	Buy	\$385.91	\$445.00	\$295.79	\$430.00	\$1,363	0.02
INDUSTRIALS								
Tate Sullivan, CFA (212-895-3527)								
Industrial Equipment and Services								
ABM Industries Incorporated	ABM	Hold	\$50.77	NA	\$40.85	\$59.78	\$3,159	0.47
Badger Meter, Inc.	BMI	Buy	\$229.26	\$245.00	\$162.17	\$239.11	\$6,752	0.25
BWX Technologies, Inc.	BWXT	Buy	\$107.95	\$136.00	\$84.21	\$136.31	\$9,862	0.99
Cheetah Net Supply Chain Service Inc.	CTNT	Hold	\$1.38	NA	\$1.20	\$236.16	\$4.4	0.04
Graphex Group Limited	GRFX	Hold	\$0.86	NA	\$0.70	\$2.74	\$23	0.09

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Tate Sullivan cont'd								
Natural Gas Services Group, Inc.	NGS	Buy	\$20.11	\$35.00	\$16.70	\$29.74	\$252	0.08
NV5 Global, Inc.	NVEE	Buy	\$19.29	\$24.00	\$14.75	\$26.14	\$1,266	0.52
Recon Technology, Ltd.	RCON	Hold	\$1.78	NA	\$1.32	\$3.70	\$50	0.01
SINTX Technologies, Inc.	SINT	Hold	\$2.53	NA	\$1.71	\$45.60	\$6.4	0.93
Stabilis Solutions, Inc.	SLNG	Buy	\$5.98	\$12.00	\$3.71	\$8.28	\$111	0.03
Star Equity Holdings, Inc.	STRR	Buy	\$2.35	\$8.00	\$1.72	\$5.35	\$7.5	0.01
Tetra Tech, Inc.	TTEK	Hold	\$34.88	NA	\$27.27	\$51.20	\$9,191	2.71
XTI Aerospace, Inc.	XTIA	Buy	\$1.29	\$12.00	\$0.96	\$507.50	\$7.5	0.67
Electric Vehicle Market								
Beam Global	BEEM	Buy	\$1.48	\$5.00	\$1.33	\$7.68	\$23	0.17
GreenPower Motor Company Inc.	GP	Buy	\$0.45	\$1.75	\$0.41	\$1.90	\$13	0.12
Workspoint Ltd.	WKSP	Buy	\$2.84	\$9.00	\$2.44	\$12.00	\$14	0.14
Zapp Electric Vehicles Group Limited	ZAPP	Buy	\$0.31	\$3.00	\$0.28	\$19.10	\$2.5	1.51
ZOOZ Power Ltd.	ZOOZ	Buy	\$1.46	\$4.00	\$1.15	\$3.07	\$17	0.06
Clean Energy								
Eco Wave Power Global AB (publ)	WAVE	Buy	\$6.30	\$15.00	\$2.20	\$17.63	\$37	0.04
Nano One Materials Corp.*	NNOMF	Buy	\$0.51	\$1.00	\$0.40	\$1.52	\$56	0.04
NeoVolta Inc.	NEOV	Buy	\$3.37	\$7.50	\$1.80	\$6.11	\$113	0.27
Mining								
5E Advanced Materials, Inc.	FEAM	Buy	\$4.41	\$12.00	\$2.82	\$45.89	\$79	0.03
Anson Resources Limited	ANSNF	Hold	\$0.03	NA	\$0.01	\$0.10	\$47	0.01
Caledonia Mining Corporation Plc	CMCL	Buy	\$13.48	\$18.00	\$8.81	\$16.95	\$259	0.07
Contango ORE, Inc.	CTGO	Buy	\$13.96	\$30.00	\$8.85	\$25.32	\$175	0.11
Luca Mining Corp.	LUCMF	Buy	\$0.99	\$1.75	\$0.27	\$1.15	\$249	1.11
NioCorp Developments Ltd.	NB	Buy	\$2.48	\$4.00	\$1.27	\$4.15	\$134	0.76
Solaris Resources Inc.	SLSR	Hold	\$4.09	NA	\$1.90	\$4.62	\$675	0.06
Stardust Power Inc.	SDST	Buy	\$0.54	\$1.75	\$0.41	\$28.38	\$33	0.72
Vox Royalty Corp.	VOXR	Buy	\$3.10	\$6.00	\$1.95	\$3.57	\$157	0.18
Shipping								
EuroDry Ltd.	EDRY	Buy	\$8.76	\$22.00	\$8.00	\$24.84	\$25	0.01
Euroseas Ltd.	ESEA	Buy	\$35.23	\$57.00	\$24.57	\$41.41	\$248	0.03
Globus Maritime Limited	GLBS	Buy	\$1.09	\$4.00	\$1.00	\$2.40	\$22	0.03
Heidmar Maritime Holdings Corp.	HMR	Buy	\$2.59	\$7.00	\$1.45	\$10.04	\$147	-
Icon Energy Corp.	ICON	Buy	\$1.87	\$4.50	\$1.60	\$154.00	\$4.1	-
Imperial Petroleum Inc.	IMPP	Buy	\$2.71	\$5.50	\$2.12	\$4.59	\$93	0.20
Performance Shipping Inc.	PSHG	Buy	\$1.57	\$5.00	\$1.31	\$2.58	\$20	0.06
Seanergy Maritime Holdings Corp.	SHIP	Buy	\$5.54	\$11.00	\$4.78	\$13.03	\$116	0.21
StealthGas Inc.	GASS	Buy	\$5.40	\$10.00	\$4.82	\$8.84	\$200	0.11
Top Ships Inc.	TOPS	Buy	\$5.85	\$29.00	\$5.30	\$14.24	\$27	0.01
United Maritime Corporation	USEA	Buy	\$1.20	\$3.50	\$1.00	\$2.90	\$11	0.04
Utilities								
Chesapeake Utilities Corporation	CPK	Buy	\$130.16	\$148.00	\$102.64	\$136.73	\$3,036	0.11
Northwest Natural Holding Company	NWN	Hold	\$43.57	NA	\$34.82	\$44.38	\$1,756	0.26
Otter Tail Corporation	OTTR	Hold	\$76.69	NA	\$71.66	\$100.84	\$3,214	0.26
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								
374Water, Inc.	SCWO	Suspended	\$0.32	-	\$0.25	\$1.99	\$46	0.30
Aclarion, Inc.	ACON	Suspended	\$6.85	-	\$6.20	\$3,499.51	\$4.0	0.16
Advanced Health Intelligence Ltd.	AHI	Suspended	-	-	-	-	-	-
Agile Therapeutics, Inc.	AGRX	Suspended	-	-	-	-	-	-

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Suspended Companies cont'd								
Agilysys, Inc.	AGYS	Suspended	\$80.52	-	\$63.71	\$142.64	\$2,252	0.32
Agrify Corporation	AGFY	Suspended	\$27.42	-	\$2.71	\$84.44	\$54	0.03
AIM ImmunoTech Inc.	AIMI	Suspended	C\$0.10	-	-	-	-	-
Altus Power, Inc.	AMPS	Suspended	-	-	-	-	-	-
Antibe Therapeutics Inc.	ATE.TO	Suspended	-	-	C\$0.15	C\$1.23	C\$16	0.10
ARB IOT Group Limited	ARBB	Suspended	C\$0.69	-	C\$0.21	C\$1.24	C\$18	-
Aridis Pharmaceuticals, Inc.	ARDS	Suspended	\$0.0001	-	\$0.000001	\$0.08	\$0.00446	0.01
AudioEye, Inc.	AEYE	Suspended	\$11.92	-	\$8.91	\$34.85	\$149	0.17
Augmedix, Inc.	AUGX	Suspended	-	-	-	-	-	-
Avenue Therapeutics, Inc.	ATXI	Suspended	\$0.22	-	\$0.19	\$4.37	\$0.7	0.29
Awakn Life Sciences Corp. *	AWKNF	Suspended	\$0.07	-	\$0.05	\$0.18	\$2.9	0.00
Ayala Pharmaceuticals, Inc.	ADXS	Suspended	\$0.04	-	\$0.00	\$0.78	\$1.7	0.00
BioCardia, Inc.	BCDA	Suspended	\$2.85	-	\$1.63	\$6.15	\$13.3	0.07
Biotricity, Inc.	BTCY	Suspended	\$0.51	-	\$0.19	\$1.30	\$12.6	0.04
Cassava Sciences, Inc.	SAVA	Suspended	\$1.70	-	\$1.15	\$42.20	\$82	1.81
Catherer Precision, Inc.	VTAK	Suspended	\$0.26	-	\$0.24	\$8.40	\$2.7	0.28
Cidara Therapeutics, Inc.	CDTX	Suspended	\$19.15	-	\$10.14	\$28.42	\$240	0.13
ContraFect Corporation	CFRXQ	Suspended	\$0.0001	-	\$0.000001	\$0.14	\$0.00107	0.002
Cutera, Inc.	CUTR	Suspended	-	-	-	-	-	-
Cybin Inc.	CYBN	Suspended	\$6.63	-	\$4.81	\$14.44	\$132	0.27
DiaMedica Therapeutics Inc.	DMAC	Suspended	\$3.69	-	\$2.14	\$6.82	\$158	0.09
Digital Turbine, Inc.	APPS	Suspended	\$4.13	-	\$1.18	\$6.86	\$434	5.64
DMK Pharmaceuticals Corporation	DMKPQ	Suspended	\$0.000001	-	\$0.000001	\$0.05	\$0.00001	0.00
Elys BMG Group, Inc.	ELYS	Suspended	\$0.0004	-	\$0.000001	\$0.50	\$0.02	0.00
Entera Bio Ltd.	ENTX	Suspended	\$2.22	-	\$1.41	\$2.79	\$101	0.09
Enveric Biosciences, Inc.	ENVB	Suspended	\$1.27	-	\$1.01	\$14.85	\$3.1	1.94
Esports Entertainment Group, Inc.	GMBL	Suspended	\$0.27	-	\$0.10	\$0.93	\$0.3	0.004
Exro Technologies Inc.	EXROF	Suspended	\$0.09	-	\$0.04	\$0.57	\$50	0.29
GeoVax Labs, Inc.	GOVX	Suspended	\$0.97	-	\$0.73	\$11.18	\$15	0.59
Graham Corporation	GHM	Suspended	\$35.05	-	\$24.78	\$52.00	\$382	0.10
Hall of Fame Resort & Entertainment Company **	HOFV	Suspended	\$0.84	-	\$0.62	\$3.54	\$5.6	0.14
Inovio Pharmaceuticals, Inc.	INO	Suspended	\$1.82	-	\$1.42	\$13.44	\$67	0.782
Interlink Electronics, Inc.	LINK	Suspended	\$5.36	-	\$3.25	\$10.90	\$53	0.02
Irwin Naturals Inc.	IWINF	Suspended	\$0.28	-	\$0.01	\$0.57	\$71	0.00
Iteris, Inc.	ITI	Suspended	-	-	-	-	-	-
Iveda Solutions, Inc.	IVDA	Suspended	\$2.25	-	\$1.27	\$8.05	\$6.3	0.12
Kaival Brands Innovations Group, Inc.	KAVL	Suspended	\$0.60	-	\$0.46	\$8.37	\$6.9	0.39
LuxUrban Hotels Inc.	LUXH	Suspended	\$0.05	-	\$0.04	\$52.35	\$0.1	0.22
Marpai, Inc.	MRAI	Suspended	\$1.11	-	\$0.40	\$2.67	\$17	0.03
Medicenna Therapeutics Corp.	MDNA	Suspended	\$1.00	-	\$0.85	\$2.98	\$79	0.06
MediciNova, Inc.	MNOV	Suspended	\$1.49	-	\$1.12	\$2.55	\$73	0.02
Mobile Global Esports Inc.	MGAM	Suspended	\$0.07	-	\$0.04	\$0.99	\$0.8	0.04
Monopar Therapeutics Inc.	MNPR	Suspended	\$42.37	-	\$1.72	\$54.30	\$259	0.04
NLS Pharmaceutics AG	NLSP	Suspended	\$1.65	-	\$1.30	\$18.39	\$3.3	1.87
NuZee, Inc.	NUZE	Suspended	-	-	-	-	-	-
Nxu, Inc.	NXUR	Suspended	\$1.05	-	\$0.82	\$45.00	\$2.6	-
Omeros Corporation	OMER	Suspended	\$6.31	-	\$3.00	\$13.60	\$368	0.62
PainReform Ltd.	PRFX	Suspended	\$1.94	-	\$1.68	\$20.88	\$3.7	1.69
Petros Pharmaceuticals, Inc.	PTPI	Suspended	\$0.13	-	\$0.12	\$18.00	\$0.3	2.41
Pitney Bowes Inc.	PBI	Suspended	\$9.41	-	\$4.62	\$11.01	\$1,722	2.37
Pulse Biosciences, Inc.	PLSE	Suspended	\$16.85	-	\$6.66	\$25.00	\$1,134	0.18
Reed's, Inc.	REED	Suspended	\$1.75	-	\$0.51	\$1.93	\$79	0.007
Reliq Health Technologies Inc.	RHTh.V	Suspended	-	-	-	-	-	-
Rivalry Corp.	RVLY.V	Suspended	C\$0.05	-	C\$0.03	C\$0.95	C\$4.4	0.02
Scorpius Hodings, Inc.	SCPX	Suspended	-	-	\$0.03	\$38.00	\$0.6	1.89
Society Pass Incorporated	SOPA	Suspended	\$1.27	-	\$0.64	\$6.75	\$6.3	2.70
SPI Energy Co., Ltd.	SPI	Suspended	-	-	-	-	-	-
Stealth BioTherapeutics Corp	MITO	Suspended	-	-	-	-	-	-
Titan Pharmaceuticals, Inc.	TTNP	Suspended	\$5.30	-	\$3.03	\$14.80	\$4.8	0.03

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<i>Suspended Companies cont'd</i>								
TRACON Pharmaceuticals, Inc.	TCON	Suspended	-	-	-	-	-	-
Virpax Pharmaceuticals, Inc.	VRPX	Suspended	\$0.25	-	\$0.13	\$101.00	\$0.3	0.30
VirTra, Inc.	VTSI	Suspended	\$4.60	-	\$3.57	\$17.68	\$52	0.07
Vuzix Corporation	VUZI	Suspended	\$1.82	-	\$0.83	\$5.79	\$139	1.83
Xtant Medical Holdings, Inc.	XTNT	Suspended	\$0.54	-	\$0.33	\$0.88	\$75	0.09
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