

## DUDIL EXCLUSIVES 2022

COMPANY	TICKER	TYPE	NOTE	RETURN
First Solar	FSLR	Short	Thesis invalidated	39.29%
ESCO Technologies	ESE	Long	Thesis partially validated	28.98%
Chemed	CHE	Short	Catalyst occurred as expected	-7.40%
Shopify	SHOP	Short	Catalyst occurred as expected	-38.18%
Workday	WDAY	Short	Catalyst occurred	-31.54%
Embark Technology	EMBK	Short	Price target achieved	-77.95%
Ambarella	AMBA	Short	Thesis partially validated	-50.94%
MasterCraft	MCFT	Short	Thesis validated	-24.85%
Sanderson Farms	SAFM	Long	Thesis validated	13.95%
RCI Hospitality	RICK	Short	Catalyst did not occur as expected	-16.09%

\*Three short positions remain open and not included in calculation

RETURN\*

**25.06%**

## DUDIL EXCLUSIVES 2021

COMPANY	TICKER	TYPE	NOTE	RETURN
Blue Apron	APRN	Short	Price target achieved	-79.47%
Tattooed Chef	ESE	Short	Price target achieved	-71.07%
Wolfspeed	WOLF	Short	These partially validated	-44.69%
StitchFix	SFIX	Short	Thesis validated	-79.96%
U.S. Concrete	USCR	Short	Thesis Invalidated	0.80%
Romeo Power	RMO	Short	Price target achieved	-79.64%
Stamps	STMP	Long	Thesis validated	77.51%
PetMed Express	MCFT	Short	Thesis validated	-33.28%

RETURN

**58.10%**

## DUDIL EXCLUSIVES 2020

COMPANY	TICKER	TYPE	NOTE	RETURN
Rodgers SV Acq.	RSVAU	Long	Thesis validated	195.52%
StoneCo	STNE	Short	Thesis validated	-57.51%
XP Inc.	XP	Short	Price target achieved	-53.54%

RETURN

**102.19%**

## DUDIL EXCLUSIVES 2019

<b>COMPANY</b>	<b>TICKER</b>	<b>TYPE</b>	<b>NOTE</b>	<b>RETURN</b>
Briggs & Stratton	BGG	Pairs	Thesis validated	-96.41%
Ligand Pharmaceutical	LGND	Short	Thesis partially validated	-31.81%

<b>RETURN</b>
<b>64.11%</b>

<b>TOTAL RETURN</b>
<b>62.37%</b>



