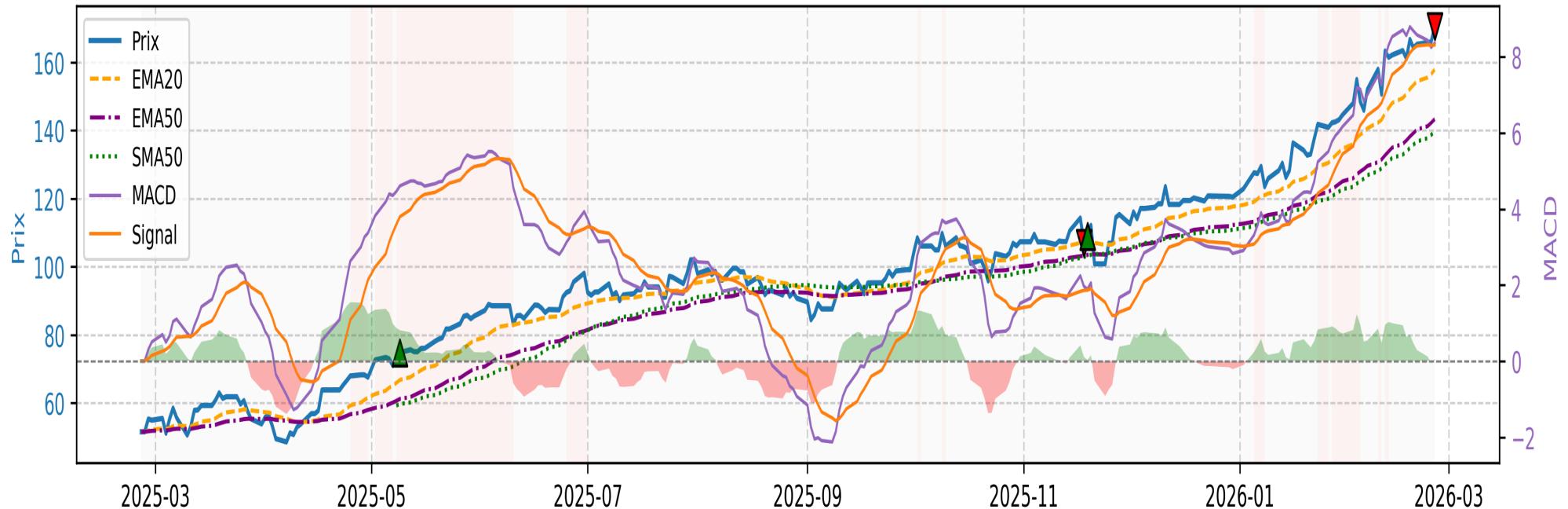


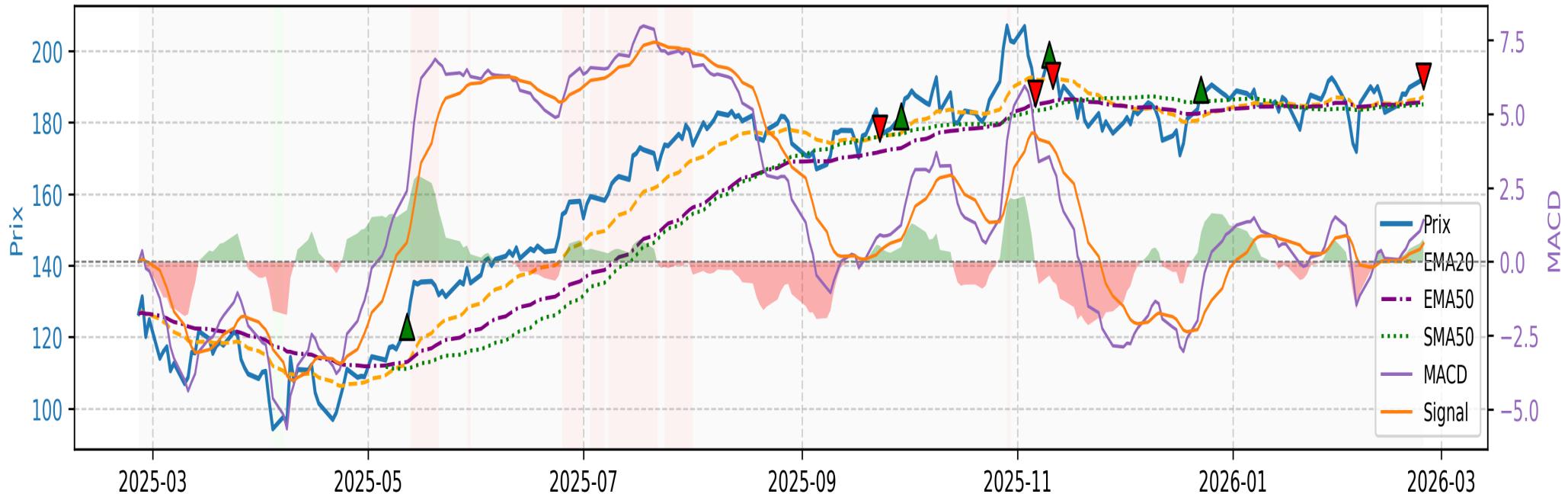
ENR.DE | Prix: 170.40 | Signal: ACHAT (10.158) | Tendance: Haussière | RSI: 70.1 (SURACH) | Progression: +230.62% | Vol. moyen: 2,211,013 units



| Symbol   | Signal            | Score            | Prix          | Tendance     | RSI              | Domaine     |
|----------|-------------------|------------------|---------------|--------------|------------------|-------------|
| ENR.DE   | ACHAT             | 10.16            | 170.40        | Hausse       | 70.08            | Industrials |
| CapRange | ParamKey          | Volume moyen     | Consensus     | dPrice       | dMACD            | dRSI        |
| Large    | Industrials_Large | 2211012.63       | Achat         | 0.50         | -0.73            | 0.19        |
| dVolRel  | Rev. Growth (%)   | EBITDA Yield (%) | FCF Yield (%) | D/E Ratio    | Market Cap (B\$) | Fiabilite   |
| -11.66   | 8.20              | 2.47             | 2.75          | 33.02        | 135.40           | 100.00      |
| NbTrades | Gagnants          | Gain_total       | Gain_moyen    | Drawdown_max |                  |             |
| 2        | 2                 | 49.69            | 24.84         | 30.15        |                  |             |

■ NVDA

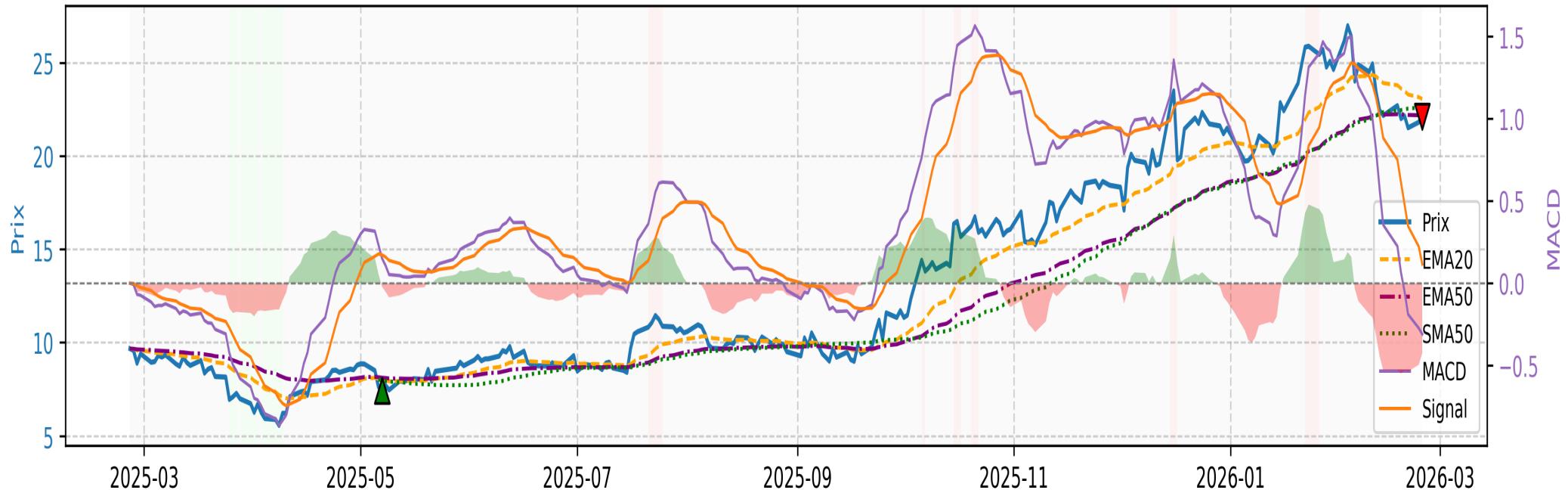
NVDA | Prix: 192.85 | Signal: ACHAT (6.77) | Tendance: Haussière | RSI: 56.8 (NEUTRE) | Progression: +52.34% | Vol. moyen: 171,603,443 units



| Symbol   | Signal          | Score            | Prix          | Tendance     | RSI              | Domaine    |
|----------|-----------------|------------------|---------------|--------------|------------------|------------|
| NVDA     | ACHAT           | 6.77             | 192.85        | Hausse       | 56.84            | Technology |
| CapRange | ParamKey        | Volume moyen     | Consensus     | dPrice       | dMACD            | dRSI       |
| Mega     | Technology_Mega | 171603443.33     | Achat         | 0.61         | 11.77            | 1.88       |
| dVolRel  | Rev. Growth (%) | EBITDA Yield (%) | FCF Yield (%) | D/E Ratio    | Market Cap (B\$) | Fiabilite  |
| -0.33    | 62.50           | 2.49             | 1.16          | 9.10         | 4590.38          | 75.00      |
| NbTrades | Gagnants        | Gain_total       | Gain_moyen    | Drawdown_max |                  |            |
| 4        | 3               | 23.66            | 5.91          | 29.23        |                  |            |

# ■ IMNM

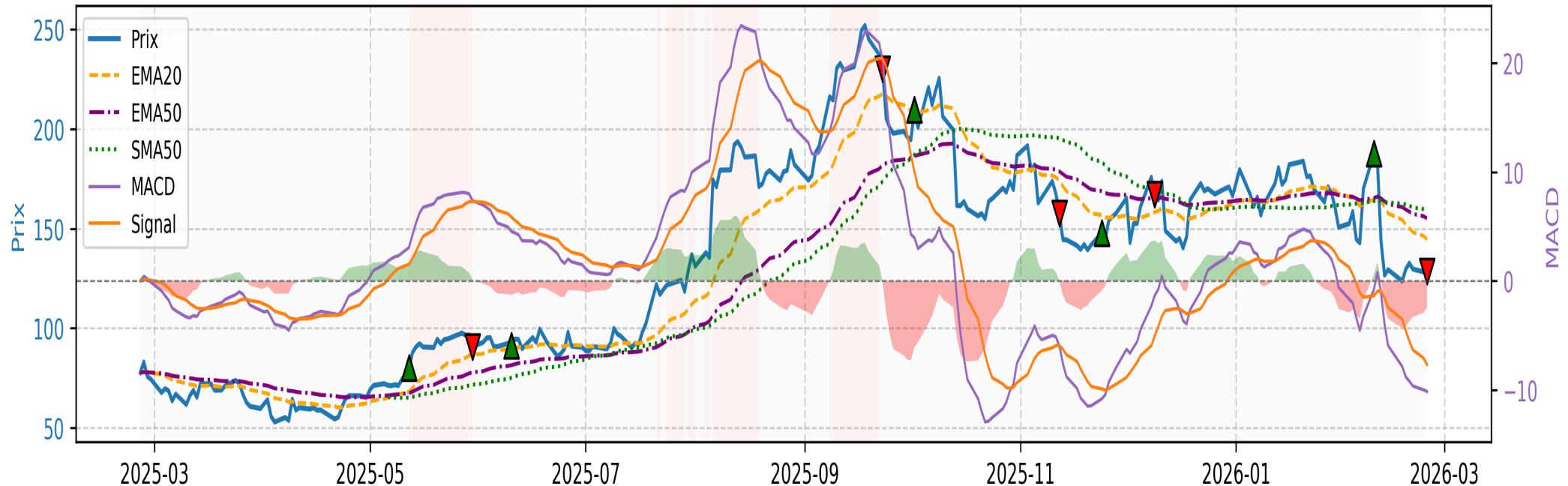
IMNM | Prix: 22.12 | Signal: ACHAT (1.131) | Tendance: Baissière | RSI: 46.6 (NEUTRE) | Progression: +128.75% | Vol. moyen: 1,553,887 units



| Symbol   | Signal          | Score            | Prix          | Tendance     | RSI              | Domaine    |
|----------|-----------------|------------------|---------------|--------------|------------------|------------|
| IMNM     | ACHAT           | 1.13             | 22.12         | Baisse       | 46.57            | Healthcare |
| CapRange | ParamKey        | Volume moyen     | Consensus     | dPrice       | dMACD            | dRSI       |
| Mid      | Healthcare_Mid  | 1553886.67       | Achat         | -0.40        | 40.94            | -0.42      |
| dVolRel  | Rev. Growth (%) | EBITDA Yield (%) | FCF Yield (%) | D/E Ratio    | Market Cap (B\$) | Fiabilite  |
| -5.63    | 0.00            | -10.14           | -4.64         | 1.52         | 2.75             | 100.00     |
| NbTrades | Gagnants        | Gain_total       | Gain_moyen    | Drawdown_max |                  |            |
| 1        | 1               | 98.84            | 98.84         | 36.81        |                  |            |

## ■ ALAB

**ALAB | Prix: 128.40 | Signal: ACHAT (5.482) | Tendance: Baissière | RSI: 41.0 (NEUTRE) | Progression: +65.17% | Vol. moyen: 5,503,947 units**



| Symbol   | Signal           | Score            | Prix          | Tendance     | RSI              | Domaine    |
|----------|------------------|------------------|---------------|--------------|------------------|------------|
| ALAB     | ACHAT            | 5.48             | 128.40        | Baisse       | 40.97            | Technology |
| CapRange | ParamKey         | Volume moyen     | Consensus     | dPrice       | dMACD            | dRSI       |
| Large    | Technology_Large | 5503946.67       | Achat         | 0.26         | 8.12             | 0.75       |
| dVolRel  | Rev. Growth (%)  | EBITDA Yield (%) | FCF Yield (%) | D/E Ratio    | Market Cap (B\$) | Fiabilite  |
| -39.38   | 103.90           | 0.37             | 0.37          | 2.46         | 30.89            | 60.00      |
| NbTrades | Gagnants         | Gain_total       | Gain_moyen    | Drawdown_max |                  |            |
| 5        | 3                | 60.59            | 12.12         | 104.75       |                  |            |

# AVGO

AVGO | Prix: 325.49 | Signal: ACHAT (6.63) | Tendance: Baissière | RSI: 45.0 (NEUTRE) | Progression: +62.16% | Vol. moyen: 25,142,830 units



| Symbol   | Signal          | Score            | Prix          | Tendance     | RSI              | Domaine    |
|----------|-----------------|------------------|---------------|--------------|------------------|------------|
| AVGO     | ACHAT           | 6.63             | 325.49        | Baisse       | 44.95            | Technology |
| CapRange | ParamKey        | Volume moyen     | Consensus     | dPrice       | dMACD            | dRSI       |
| Mega     | Technology_Mega | 25142830.00      | Achat         | -0.05        | -6.99            | -0.14      |
| dVolRel  | Rev. Growth (%) | EBITDA Yield (%) | FCF Yield (%) | D/E Ratio    | Market Cap (B\$) | Fidabilité |
| -0.73    | 16.40           | 20.68            | 1.55          | 166.03       | 1614.12          | 75.00      |
| NbTrades | Gagnants        | Gain_total       | Gain_moyen    | Drawdown_max |                  |            |
| 4        | 3               | 16.24            | 4.06          | 24.36        |                  |            |

## ■ RÉSUMÉ DE L'ANALYSE

| Métrique        | Valeur | Métrique                | Valeur              |
|-----------------|--------|-------------------------|---------------------|
| ■ Total analysé | 7      | ■ Date                  | 25/02/2026 12:24:26 |
| ■ Achats        | 7      | ■ Fiabilité moy.        | 66.2%               |
| ■ Ventes        | 0      | ■ Gain total (Backtest) | 229.83 \$           |

### ■ Signaux d'ACHAT

| Symbol | Prix   | Score  | Fiabilité | Tendance | RSI  | Domaine            | Gain total |
|--------|--------|--------|-----------|----------|------|--------------------|------------|
| AVGO   | 325.49 | 6.63   | 75.00     | Baisse   | 45.0 | Technology         | 16.24      |
| NVDA   | 192.85 | 6.77   | 75.00     | Hausse   | 56.8 | Technology         | 23.66      |
| ENR.DE | 170.40 | 10.158 | 100.00    | Hausse   | 70.1 | Industrials        | 49.69      |
| ALAB   | 128.40 | 5.482  | 60.00     | Baisse   | 41.0 | Technology         | 60.59      |
| MSTR   | 124.61 | 5.1    | 25.00     | Baisse   | 40.9 | Technology         | -20.77     |
| IMNM   | 22.12  | 1.131  | 100.00    | Baisse   | 46.6 | Healthcare         | 98.84      |
| NXP    | 14.53  | 7.68   | 28.57     | Hausse   | 72.5 | Financial Services | 1.58       |

### ■ Signaux de VENTE