

# Larsson Portfolio Buy Summary – Next Trading Day

**Rule-Based Only** — Conservative phased entry rules locked in:

- No immediate starters in Bullish zones (wait for better prices)
- Primary adds only on real weakness to predefined green supports

**Cash Available:** ~\$118,305 (~59% dry powder)

Ticker	Target %	Price	Confluence	Recommendation	Primary Add	Zone	Shares
PLTR	5%	\$167.86	Caution / Skip	Wait for Confluence	\$4,000-\$5,000	\$169-\$181 or D100 \$176	26-33
TSLA	50%	\$438.07	Neutral / Acceptable	Immediate Starter Possible on Minor Dip	\$40,006-\$50,007	\$403-\$439 or D100 \$418	101-126
NVDA	18%	\$188.85	Bullish / Favor Add	Wait for Dip	\$14,402-\$18,002	\$175-\$182 or D100 \$183	84-105
ASML	5%	\$1163.78	Caution / Skip	Wait for Confluence	\$4,000-\$5,000	\$967-\$1031 or D100 \$965	3-4
MRVL	2%	\$89.39	Bullish / Favor Add	Wait for Dip	\$1,600-\$2,000	\$81-\$89 or D100 \$82	19-24
[Main AI Basket]	N/A	\$400.31	UNKNOWN	Wait for Confluence	\$1,600-\$2,000	D100 \$403 D200 \$371	4-5

## Execution Plan

- No Buy Action on other names (not FULL HOLD + ADD or confluence insufficient)
- Strategy: Wait for weakness to primary zones before placing orders

Generated: 2026-01-04 17:57:57