

| Stock Performance Overview |      |         |          |                 |                       |        |                          |        |        |        |             |        |        |      |      |
|----------------------------|------|---------|----------|-----------------|-----------------------|--------|--------------------------|--------|--------|--------|-------------|--------|--------|------|------|
| Filter Options             |      |         |          | Historical Data |                       |        |                          |        |        |        |             |        |        |      |      |
| Year                       |      | Quarter |          | Month           |                       | Day    |                          | TICKER |        |        |             |        |        |      |      |
| All                        | ▼    | All     | ▼        | All             | ▼                     | 4      | ▼                        | AAPL   | ▼      | 123.62 | 121.58      | 123.36 | -0.12% | Open | High |
| TICKER                     | Year | Quarter | Month    | Day             | RELATIVE_STRENGTH_IDX | CLOSE  | MOV_AVG_COVER_DIVERGENCE | LOW    | OPEN   | HIGH   | % Price Chg |        |        |      |      |
| AAPL                       | 2021 | Qtr 2   | June     | 4               | 40.72                 | 121.36 | -1.36                    | 123.62 | 121.58 | 123.36 | -0.12%      |        |        |      |      |
| AAPL                       | 2023 | Qtr 1   | January  | 4               | 18.51                 | 123.64 | -4.58                    | 127.18 | 125.43 | 124.91 | -1.43%      |        |        |      |      |
| AAPL                       | 2021 | Qtr 2   | May      | 4               | 24.91                 | 123.94 | -0.42                    | 128.63 | 128.34 | 125.07 | -3.40%      |        |        |      |      |
| AAPL                       | 2022 | Qtr 4   | November | 4               | 42.81                 | 132.84 | -1.06                    | 141.03 | 140.46 | 136.79 | -5.41%      |        |        |      |      |
| AAPL                       | 2021 | Qtr 4   | October  | 4               | 28.14                 | 135.69 | -2.02                    | 139.56 | 139.12 | 136.55 | -2.41%      |        |        |      |      |
| AAPL                       | 2022 | Qtr 4   | October  | 4               | 36.92                 | 142.37 | -4.38                    | 144.30 | 143.13 | 144.18 | -0.53%      |        |        |      |      |
| AAPL                       | 2021 | Qtr 3   | August   | 4               | 48.11                 | 143.34 | 2.48                     | 144.82 | 144.31 | 144.00 | -0.61%      |        |        |      |      |
| AAPL                       | 2021 | Qtr 4   | November | 4               | 69.77                 | 147.83 | 1.48                     | 149.59 | 148.76 | 148.15 | -0.60%      |        |        |      |      |
| AAPL                       | 2022 | Qtr 2   | May      | 4               | 38.14                 | 156.72 | -2.68                    | 163.83 | 157.12 | 163.37 | -0.21%      |        |        |      |      |
| AAPL                       | 2022 | Qtr 1   | March    | 4               | 42.82                 | 159.52 | -1.61                    | 162.91 | 161.87 | 160.57 | -1.40%      |        |        |      |      |
| AAPL                       | 2022 | Qtr 3   | August   | 4               | 80.09                 | 162.05 | 5.21                     | 164.77 | 163.60 | 163.41 | -0.91%      |        |        |      |      |
| AAPL                       | 2023 | Qtr 2   | May      | 4               | 51.65                 | 162.67 | 2.36                     | 165.37 | 163.24 | 164.14 | -0.31%      |        |        |      |      |
| AAPL                       | 2023 | Qtr 2   | April    | 4               | 88.97                 | 163.46 | 3.97                     | 165.17 | 164.94 | 163.98 | -0.80%      |        |        |      |      |
| AAPL                       | 2022 | Qtr 1   | February | 4               | 49.74                 | 167.96 | 0.16                     | 171.32 | 168.94 | 169.64 | -0.51%      |        |        |      |      |
| AAPL                       | 2024 | Qtr 2   | April    | 4               | 40.56                 | 168.03 | -2.37                    | 171.11 | 169.49 | 168.03 | -0.80%      |        |        |      |      |
| AAPL                       | 2023 | Qtr 4   | October  | 4               | 42.42                 | 169.73 | -2.47                    | 172.94 | 169.85 | 172.40 | -0.60%      |        |        |      |      |
| AAPL                       | 2022 | Qtr 2   | April    | 4               | 84.29                 | 171.66 | 3.37                     | 175.64 | 171.79 | 175.60 | -0.01%      |        |        |      |      |

# Core Price & Volume Analysis

Year

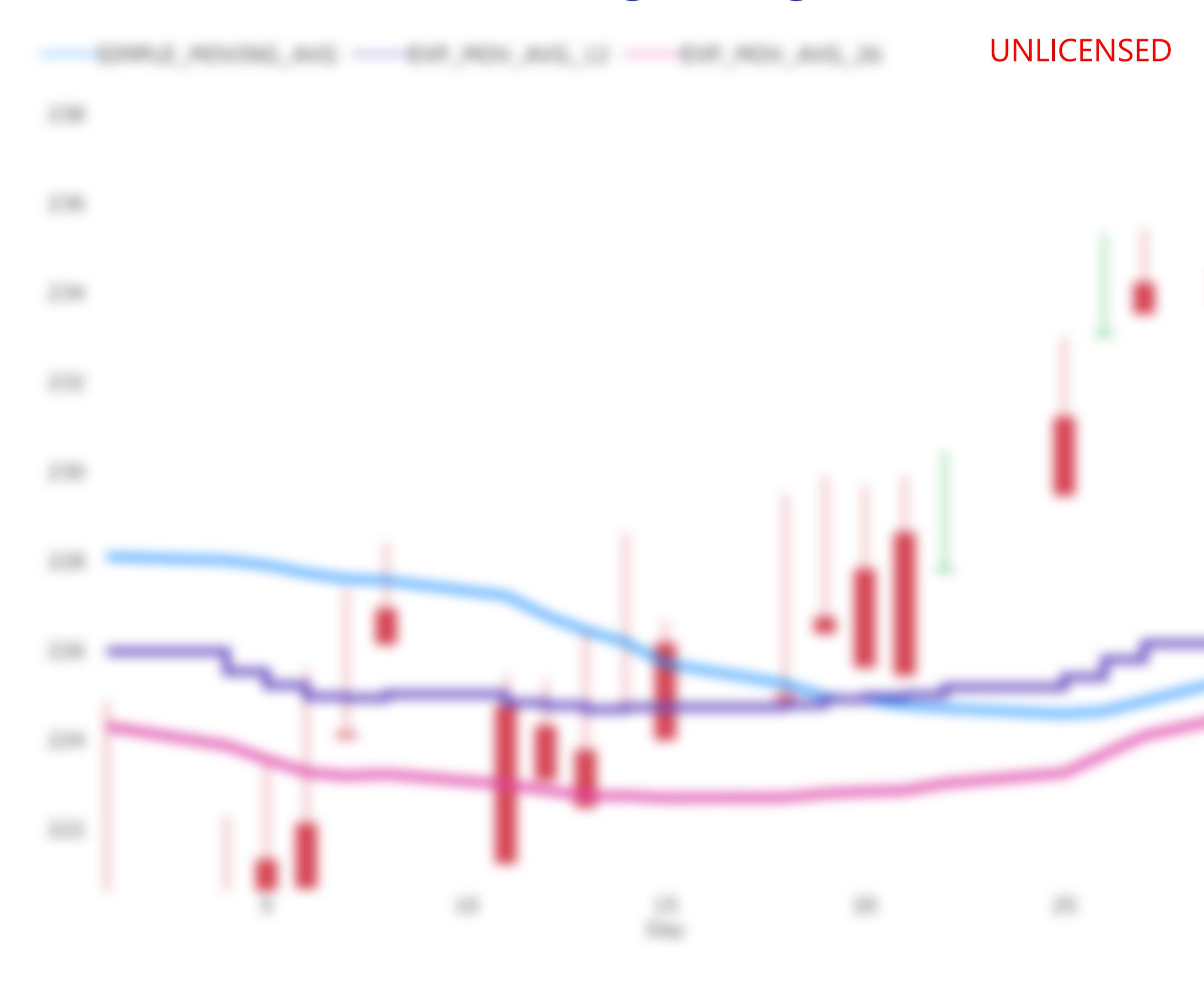
Quarter

Month

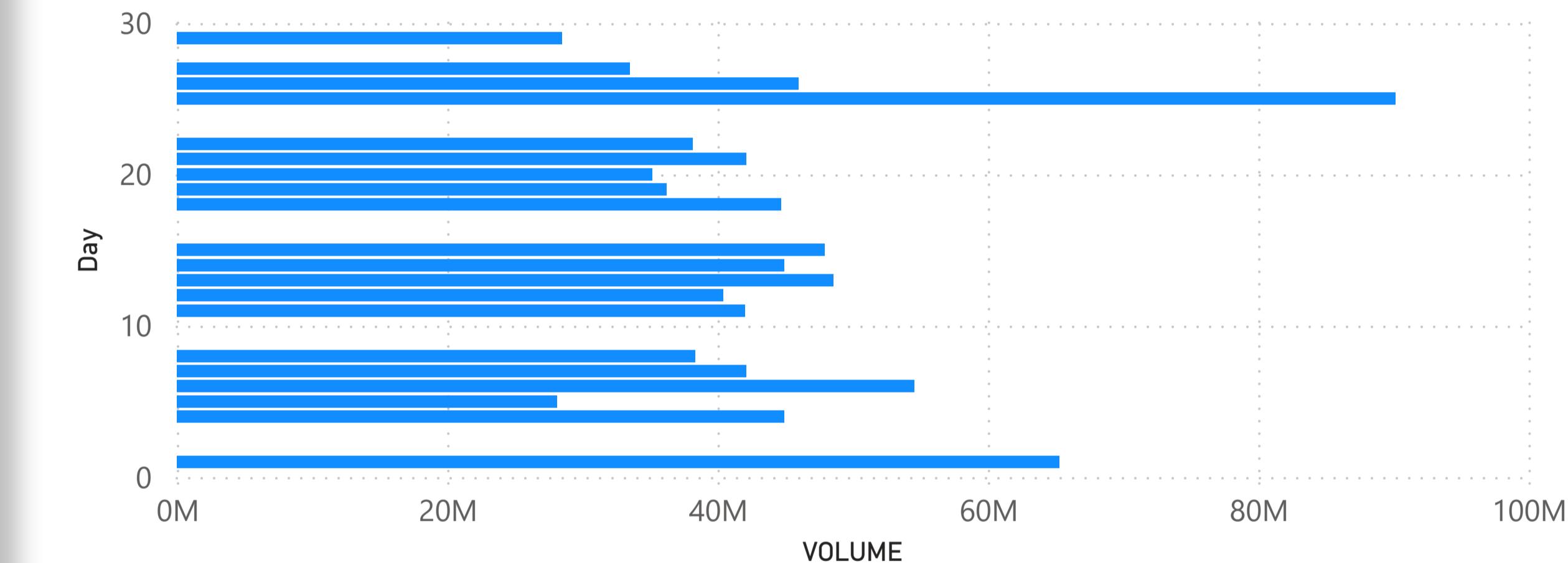
Day

TICKER

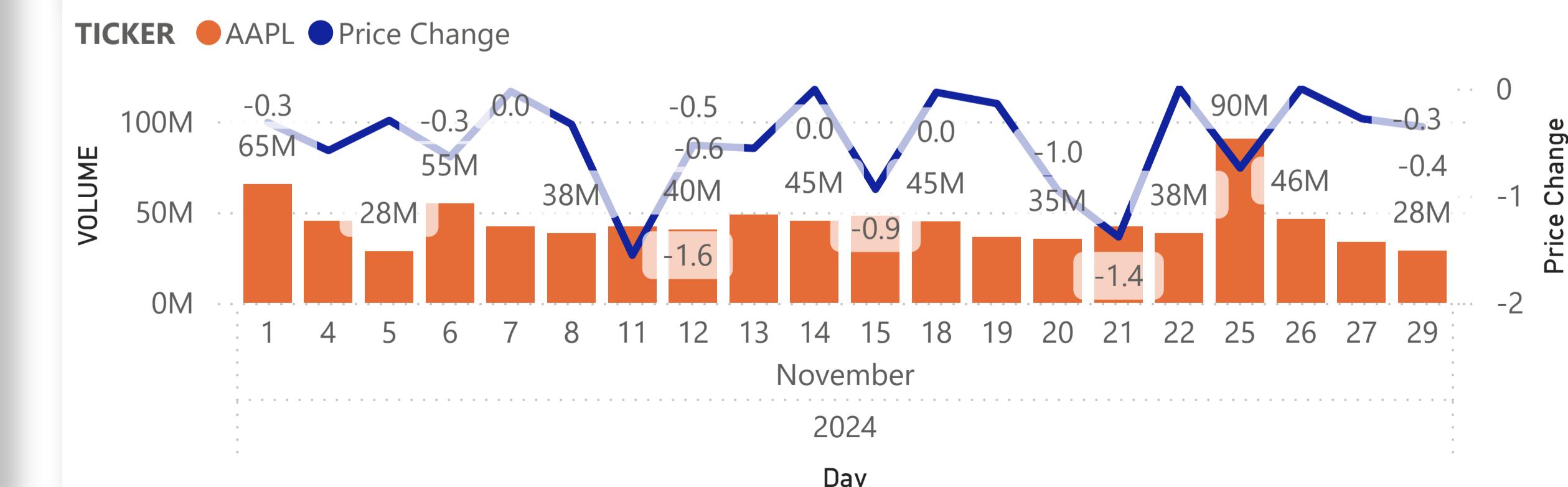
## Price & Volume with moving averages



## Volume Analysis (Bar chart: date vs volume)



## Volume vs Price Change



# Momentum & Strength

**Year**: 2024 ▾

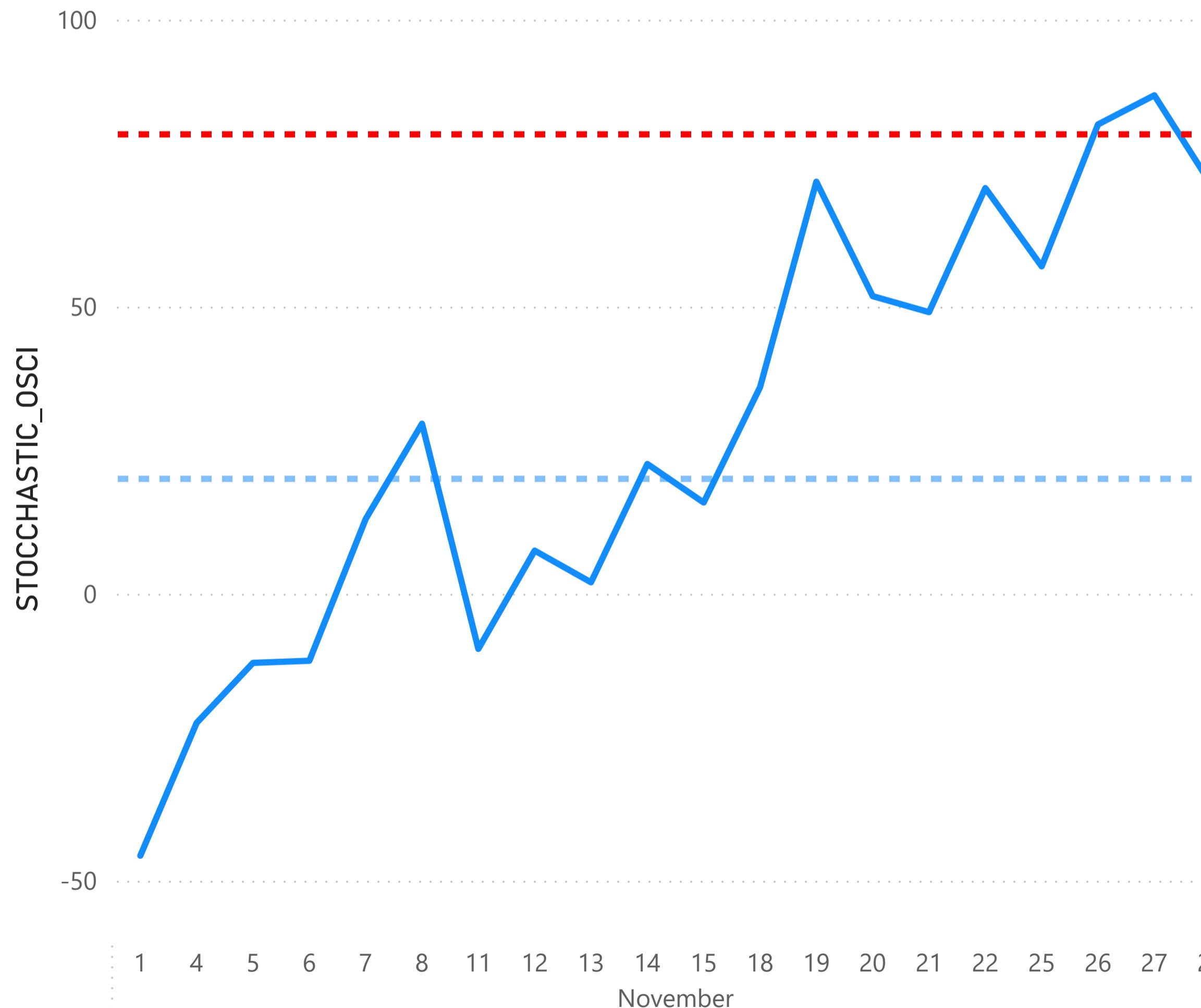
**Quarter**: All ▾

**Month**: November ▾

**Day**: All ▾

**TICKER**: AAPL ▾

## Line chart with thresholds (20/80)

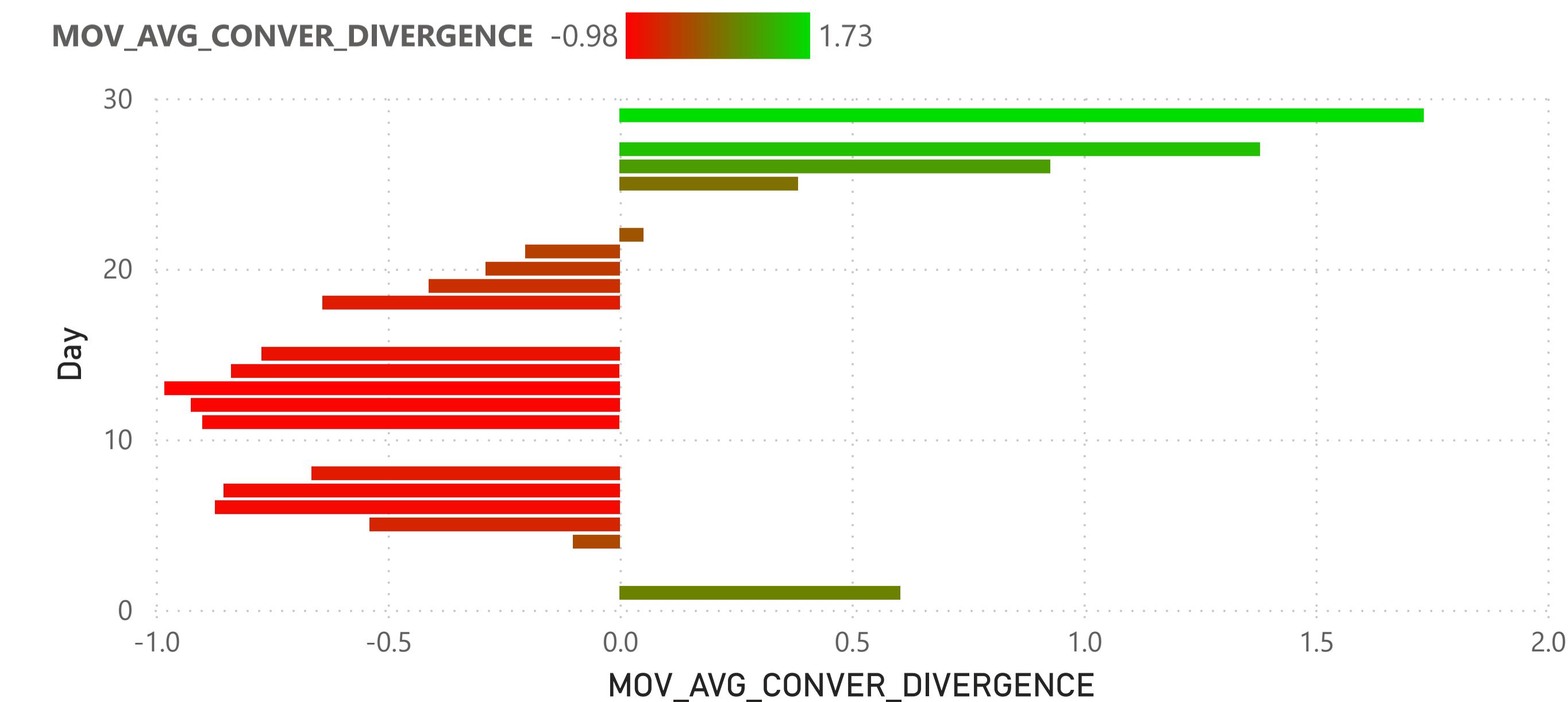


## MACD over time Table

| MOV_AVG_CONVER_DIVERGENCE | Year | Quarter | Month    | Day |
|---------------------------|------|---------|----------|-----|
| -0.98                     | 2024 | Qtr 4   | November | 13  |
| -0.92                     | 2024 | Qtr 4   | November | 12  |
| -0.90                     | 2024 | Qtr 4   | November | 11  |
| -0.87                     | 2024 | Qtr 4   | November | 6   |
| -0.85                     | 2024 | Qtr 4   | November | 7   |
| -0.84                     | 2024 | Qtr 4   | November | 14  |
| -0.77                     | 2024 | Qtr 4   | November | 15  |

**Total**

## MOV\_AVG\_CONVER\_DIVERGENCE by Day



# Volume & Money Flow

Year: 2024 ▾

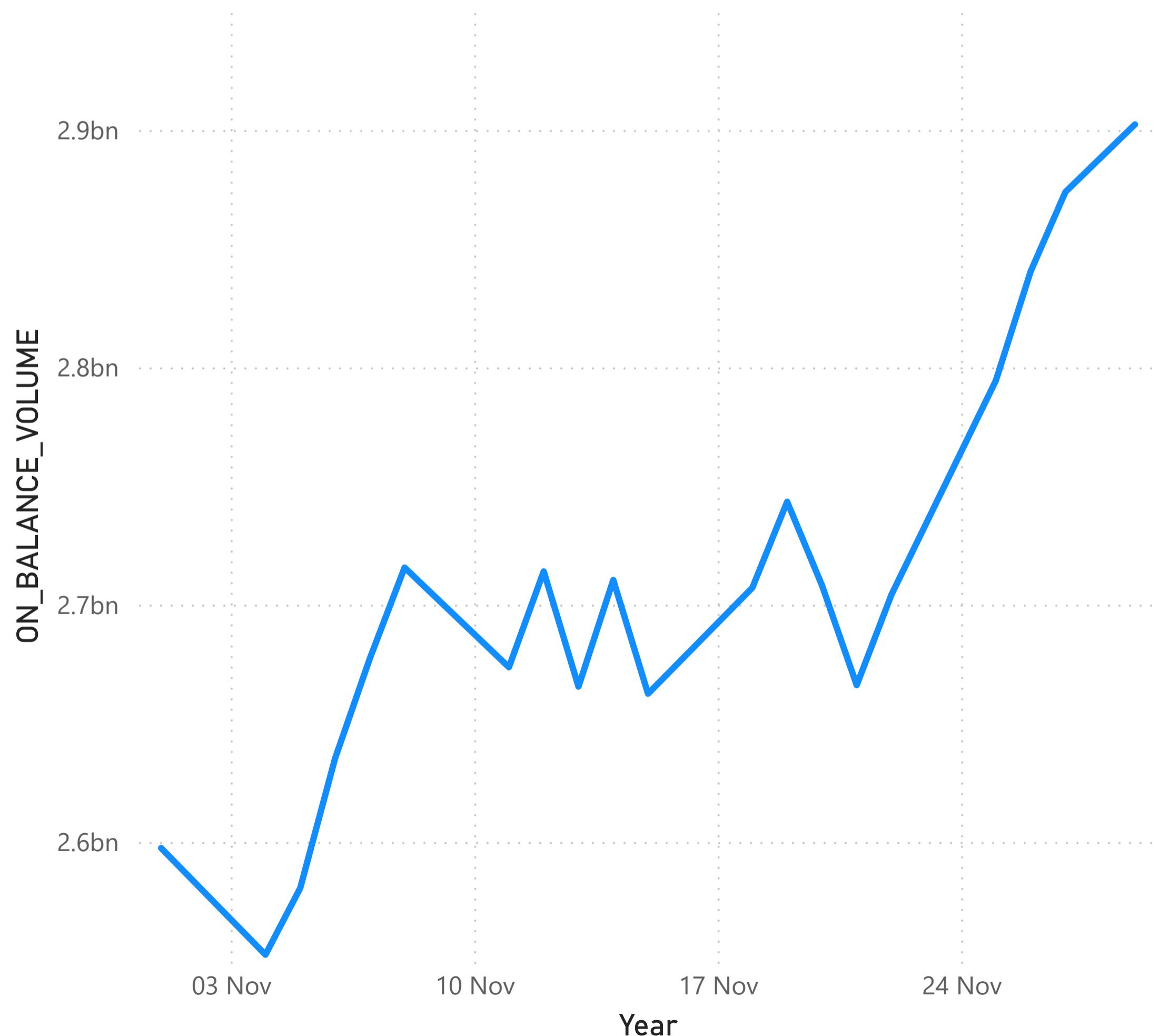
Quarter: All ▾

Month: November ▾

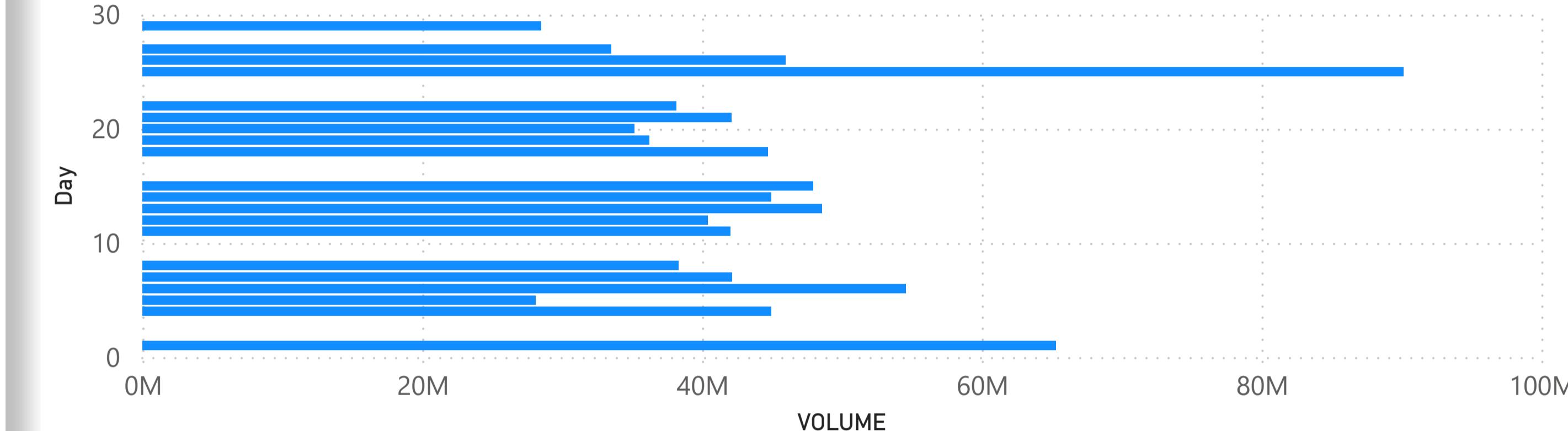
Day: All ▾

TICKER: AAPL ▾

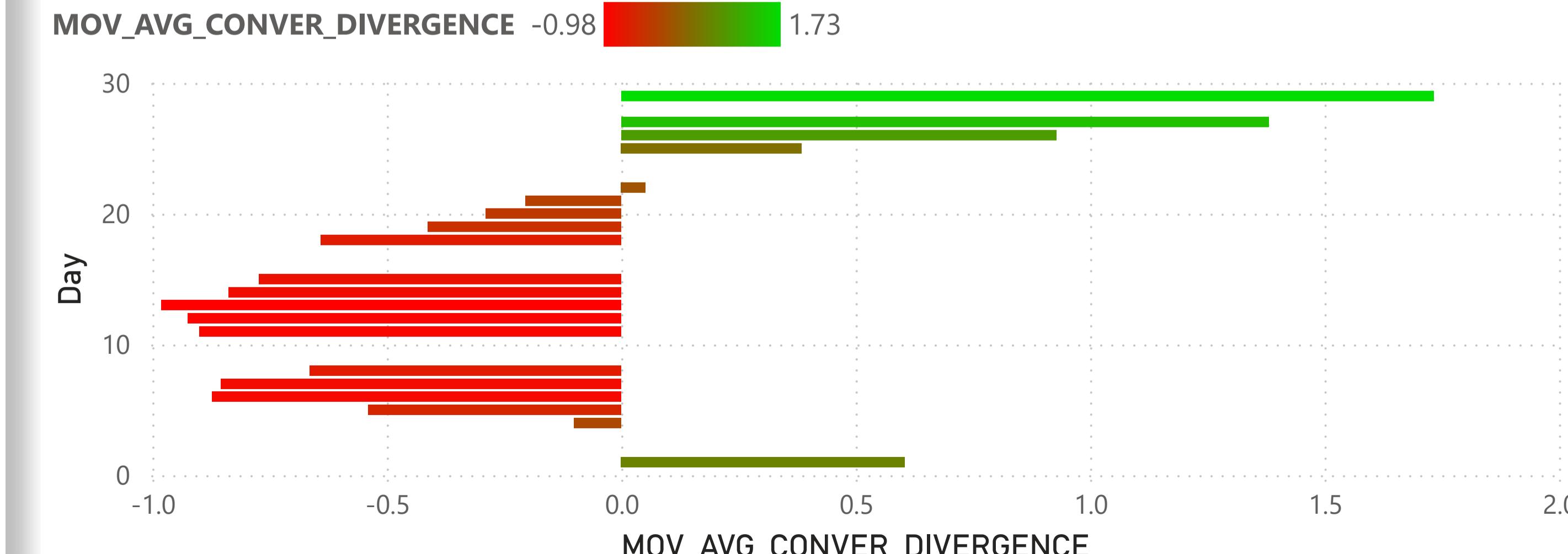
## ON\_BALANCE\_VOLUME



## Volume Analysis (Bar chart: date vs volume)



## MOV\_AVG\_CONVER\_DIVERGENCE by Day



# Volatility & Risk

Year  
2024

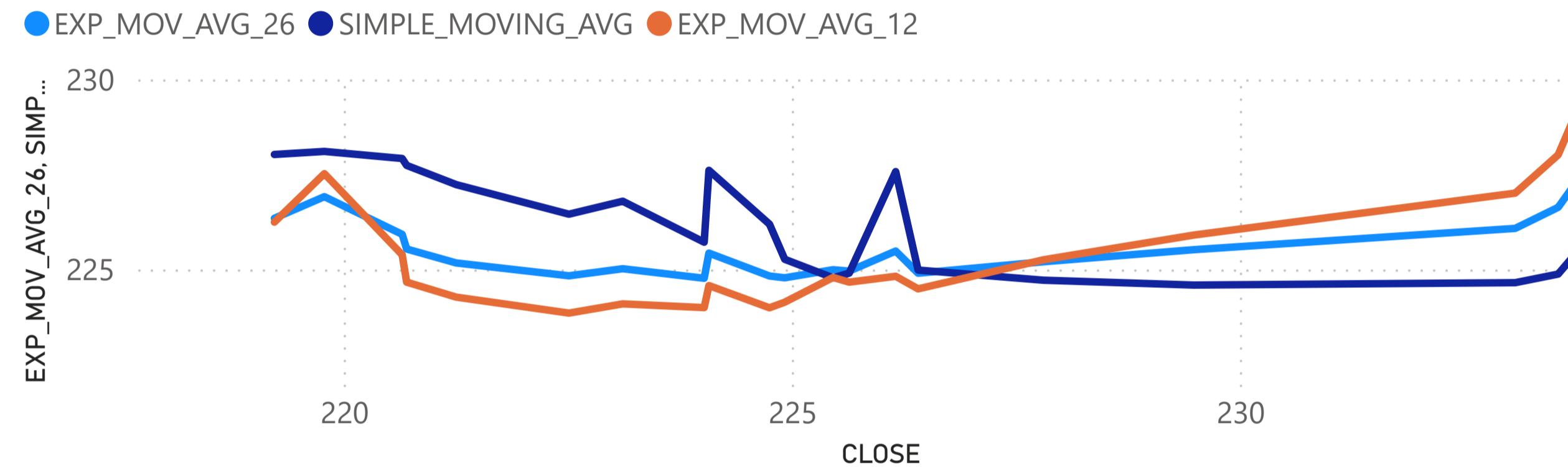
Month  
November

Day  
All

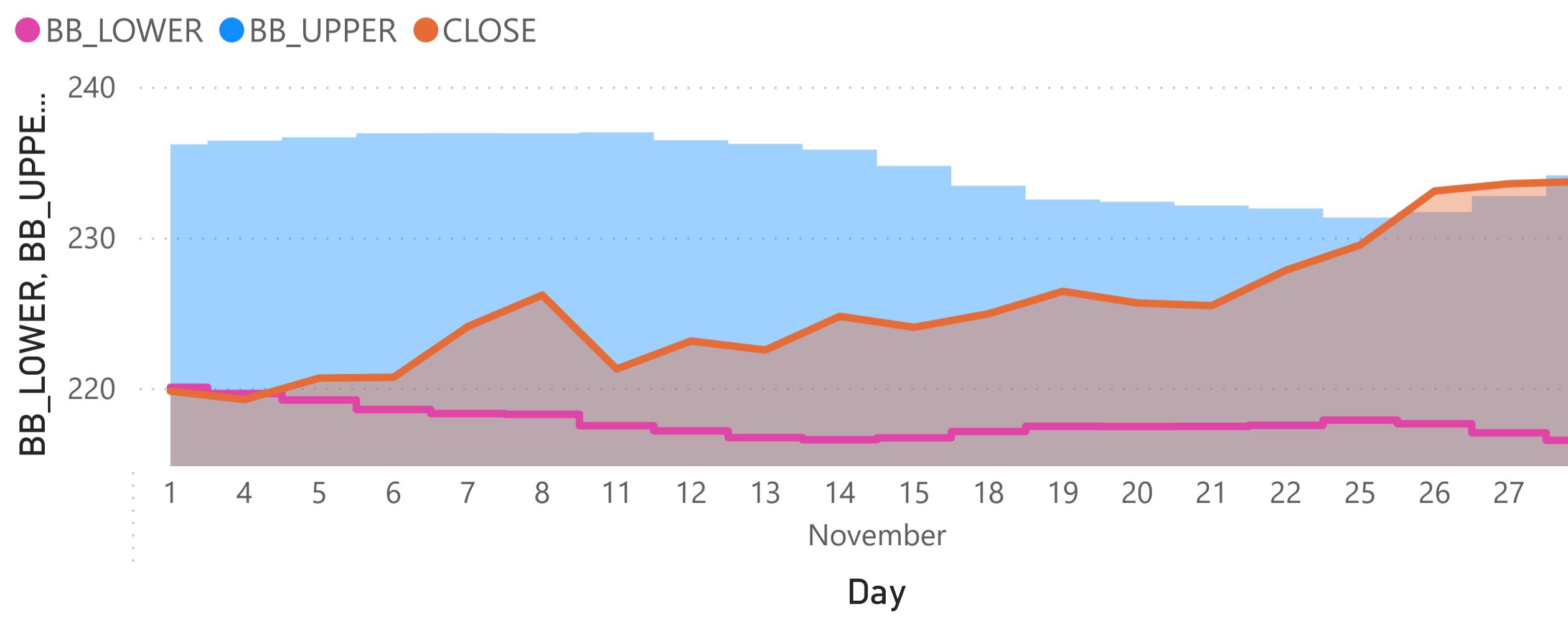
TICKER  
AAPL

76.44  
AVG TRUE RANGE

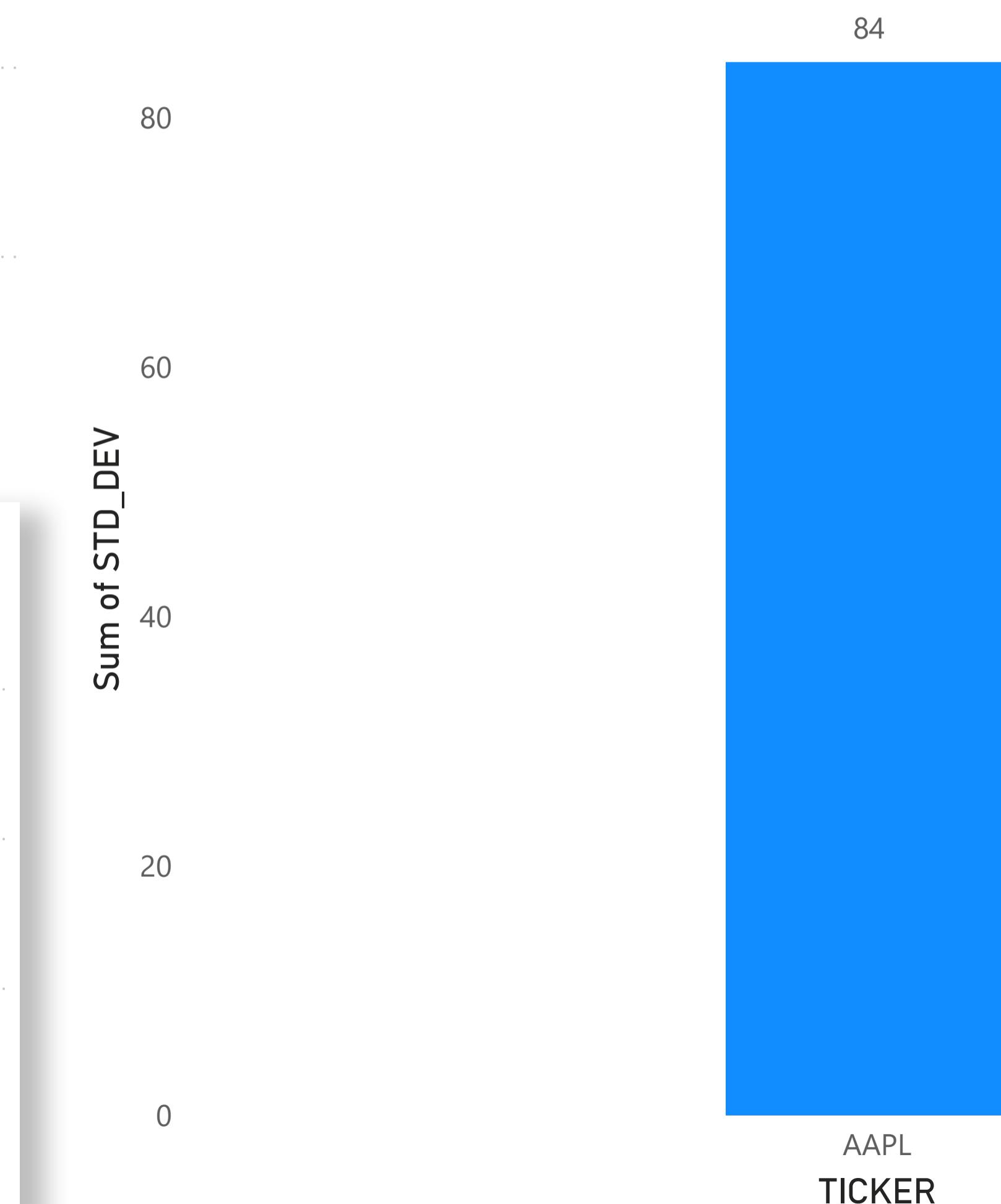
## Is this stock trending up or down?



## Bollinger Bands



## Standard Deviation (std\_dev)



# Volume & Money Flow

Year

2024

Quarter

All

Month

November

Day

All

TICKER

AAPL

955.58

RELATIVE\_STRENGTH\_IDX

120

CHAIKIN\_MONEY\_FLOW

1.07K

MONEY\_FLOW\_IDX

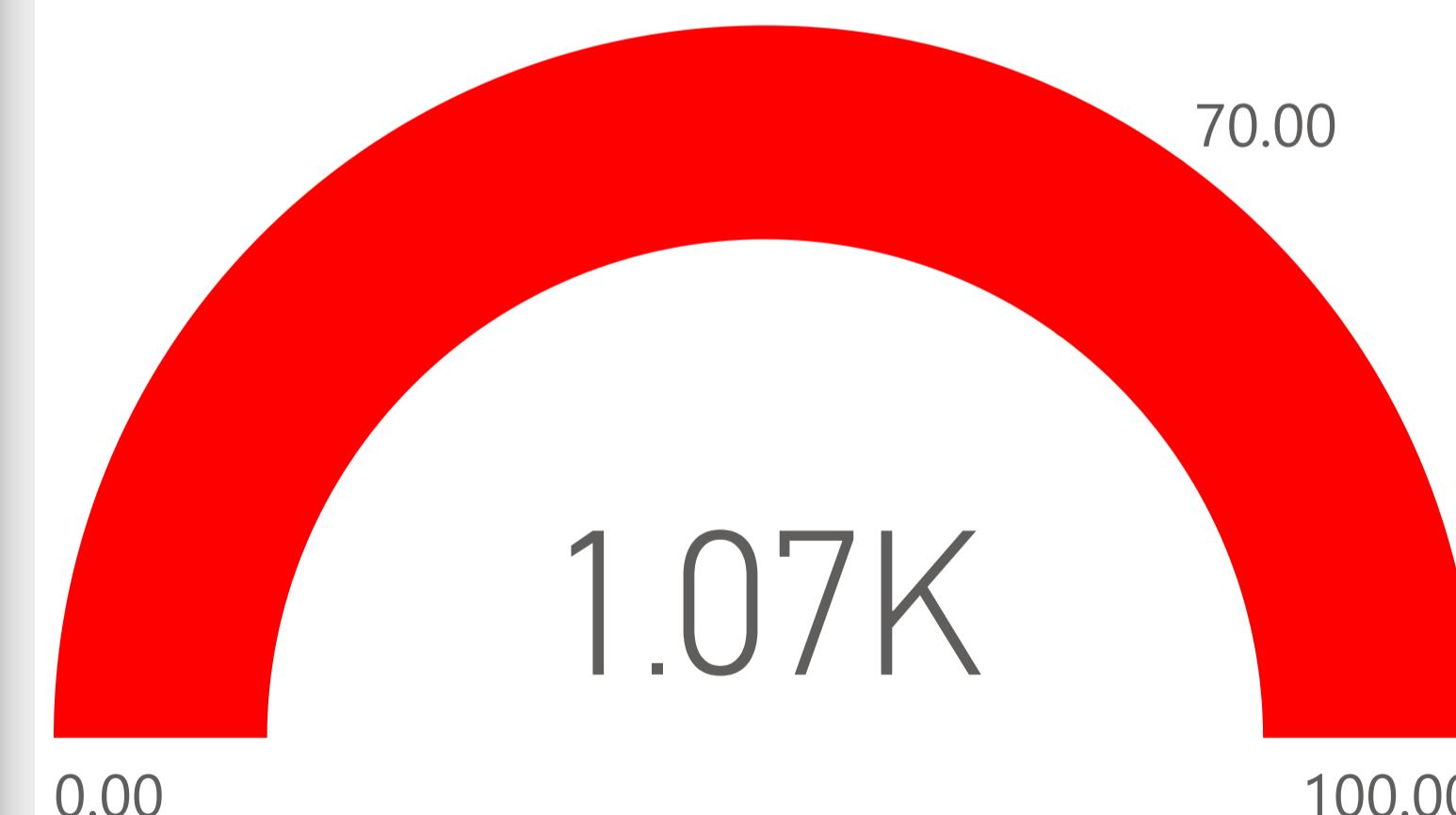
76.44

AVG\_TRUE\_RANGE

RSI Gauge (relative\_strength\_idx)



MFI Gauge (Money\_flow\_idx)



Chaikin Money Flow

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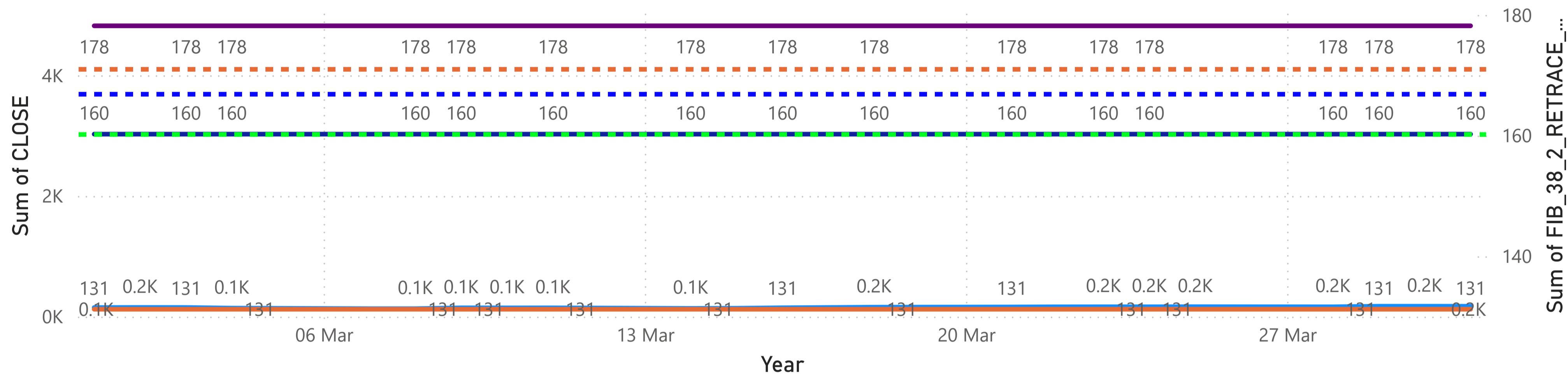
Email contact

Get a license

# Support/Resistance

## Fibonacci Retracement Levels

● Sum of CLOSE ● Sum of FIB\_38\_2\_RETRACE\_LVL ● Sum of FIB\_61\_8\_RETRACE\_LVL ● Sum of FIB\_23\_6\_RETRACE\_LVL



## TICKER

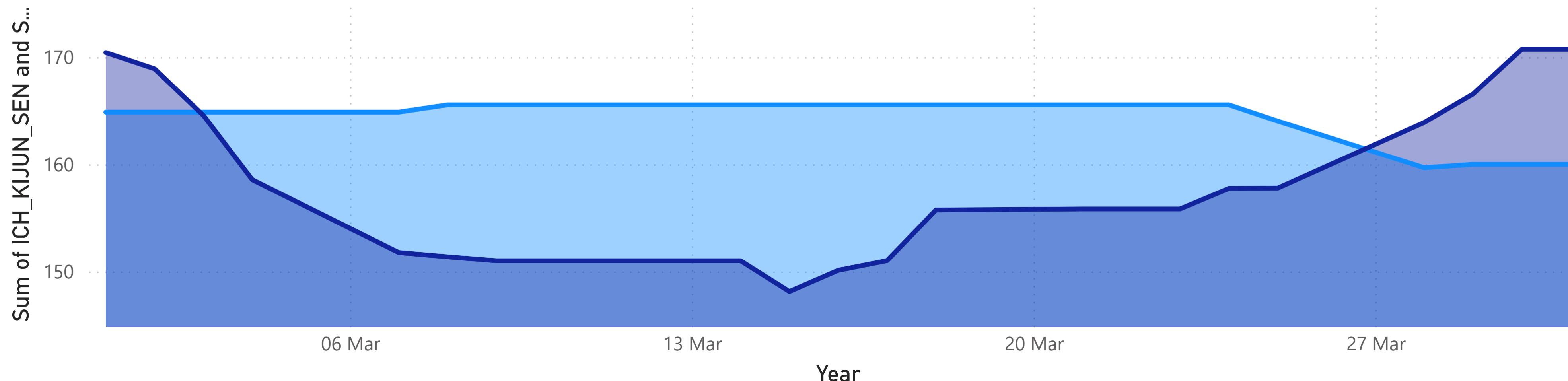
- A
- AAPL
- ABBV
- ABNB

## Day

All

## Ichimoku Cloud, Visualize trend and potential reversals

● Sum of ICH\_KIJUN\_SEN ● Sum of ICH\_TENKAN\_SEN



## Month

- January
- February
- March
- April

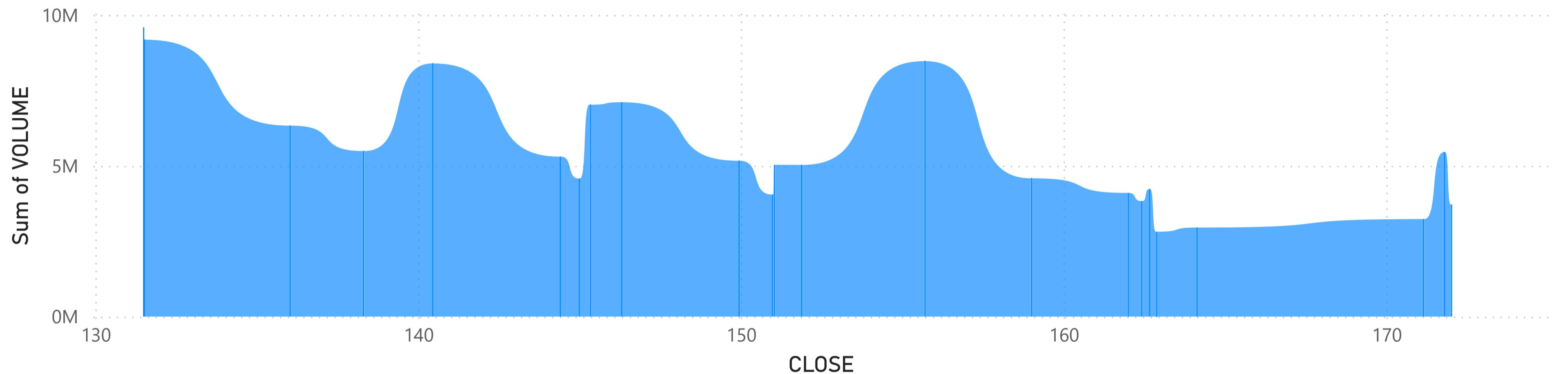
## Year

- 2021
- 2022
- 2023
- 2024
- 2025

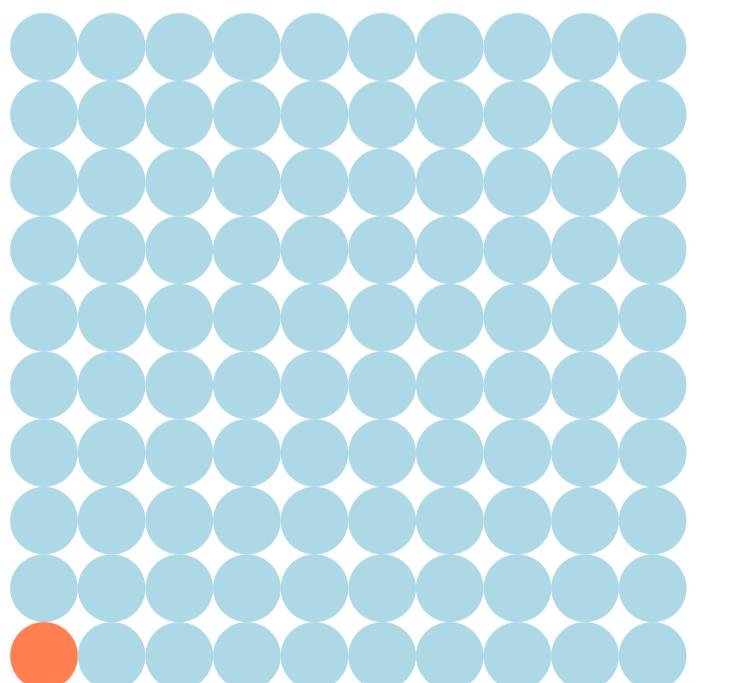
# Stock Performance Overview

## VOLUME by CLOSE value and Company

TICKER ● ABNB



## proportion of stocks in each performance category



1%  
Strong Loser

### TICKER

- A
- AAPL
- ABBV
- ABNB

### Day

All

### Month

- January
- February
- March
- April

### Year

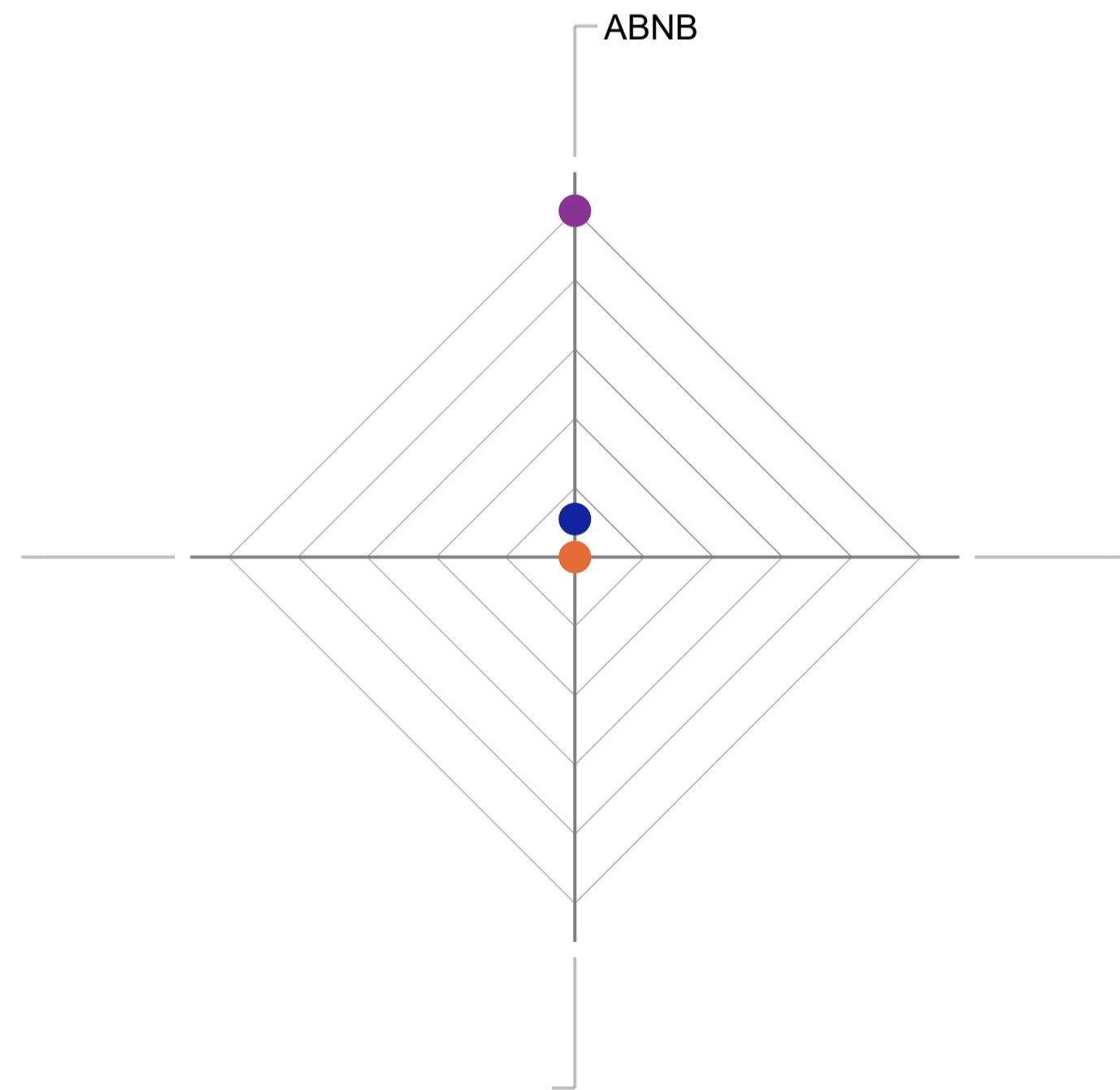
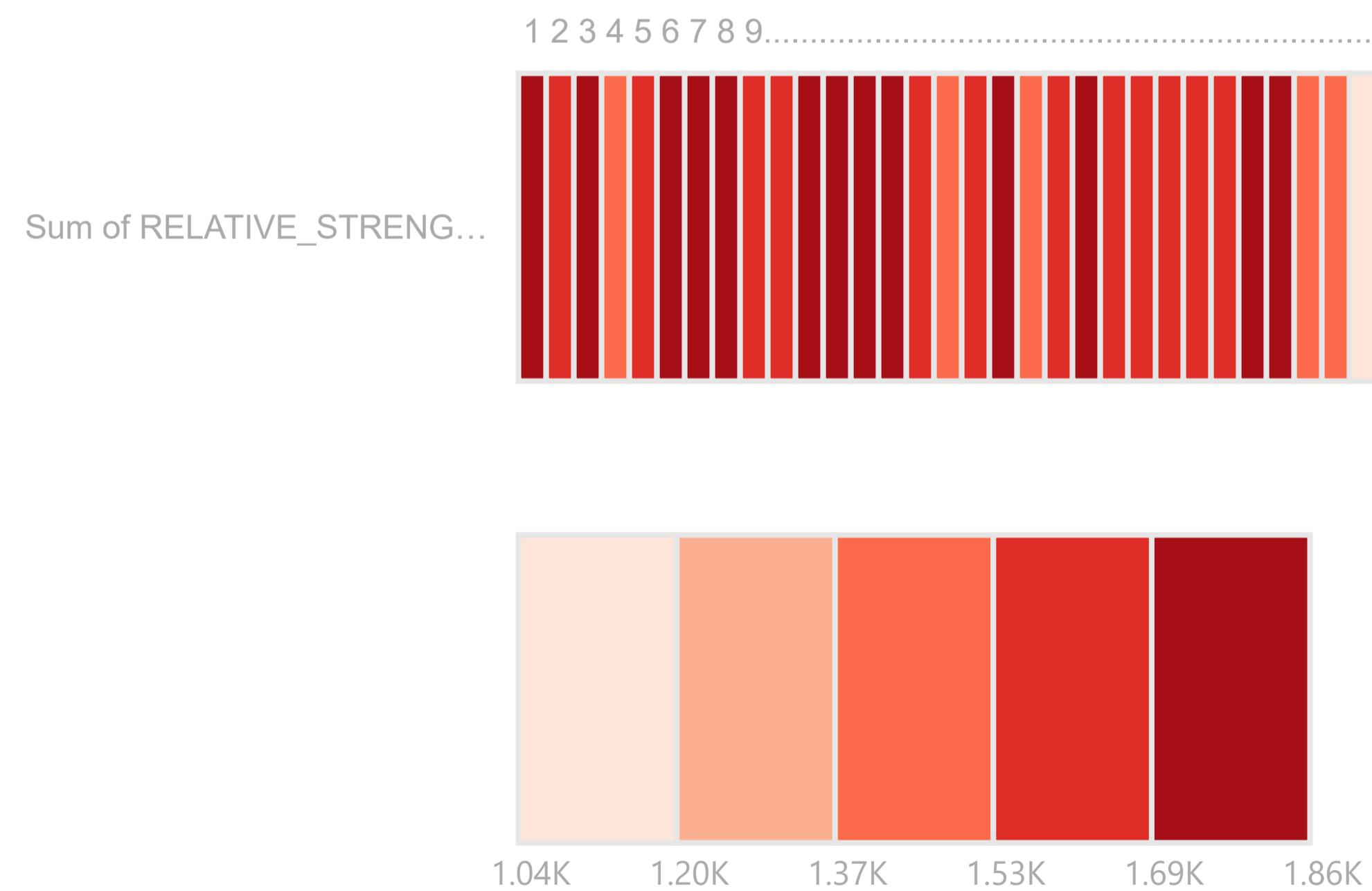
- 2021
- 2022
- 2023
- 2024
- 2025

ABNB

**TICKER**

- A
- AAPL
- ABBV
- ABNB
- ABT
- ACGL
- ACN
- ADBE
- ADI
- ADM
- ADP
- ADSK
- AEE
- AEP
- AES
- AFL
- AIG
- AIZ
- AIC

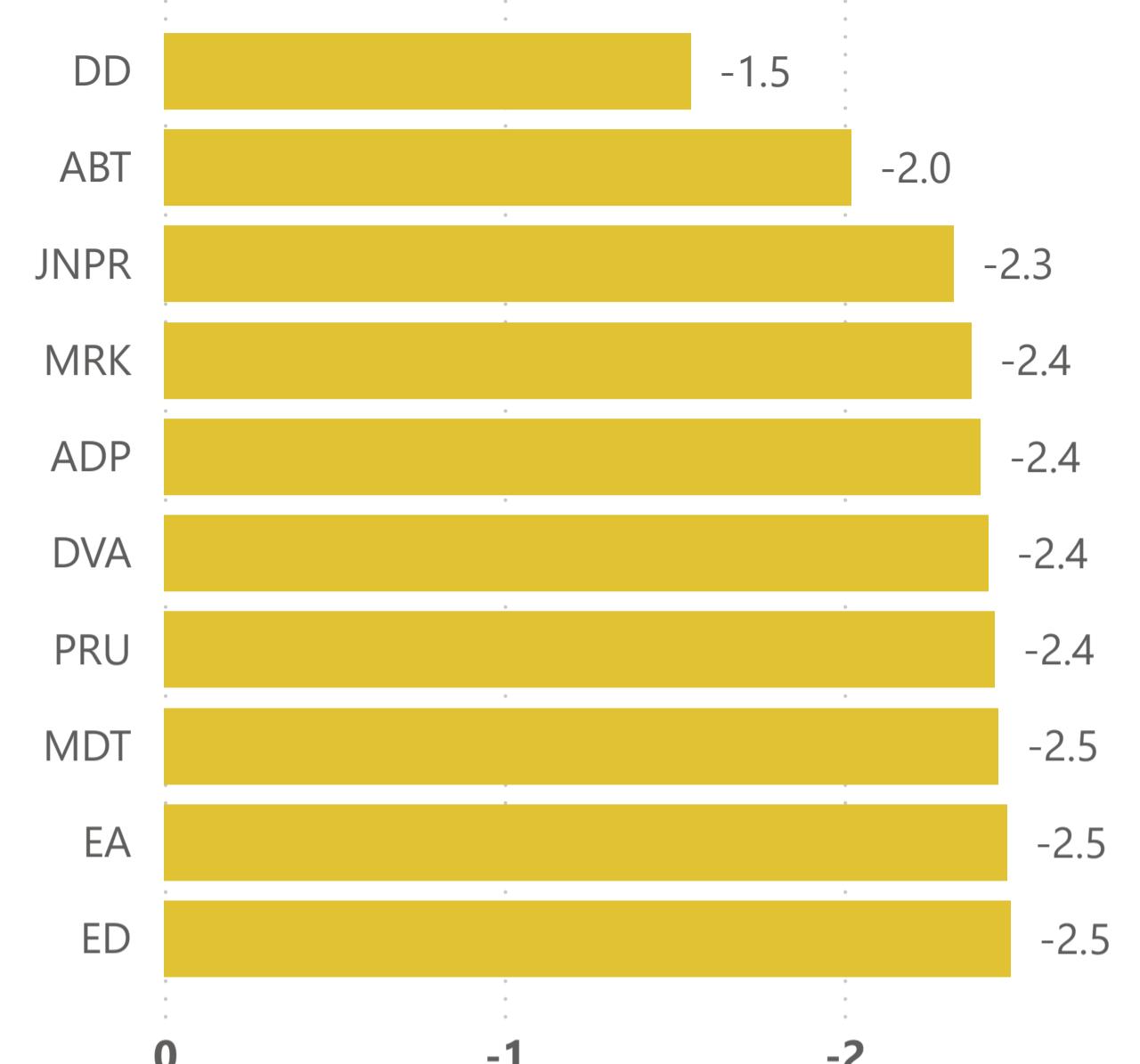
Sum of % Price Change

**Compare top 5 stocks with strongest technical signals**Axis    ● Sum of MOV\_AVG\_CON...    ● Sum of AVG\_TRUE\_RAN...    ● Sum of RELATIVE\_STRE...**Heatmap of RSI values across stocks for last 7 days****DAY**

All



## Top Best Performers



## Top Closing Price Stock

NVR  
48,410.05  
Sum of CLOSE  
  
BKNG  
23,730.22  
Sum of CLOSE

## Top Opening Price Stock

NVR  
48,709.16  
Sum of OPEN  
  
BKNG  
23,887.48  
Sum of OPEN

## YEAR

Select all    2021    2022    2023    2024 >

## DAY

1    10

## Quarter

Qtr 1

## Month

January

February

March

April

May

June

July

August

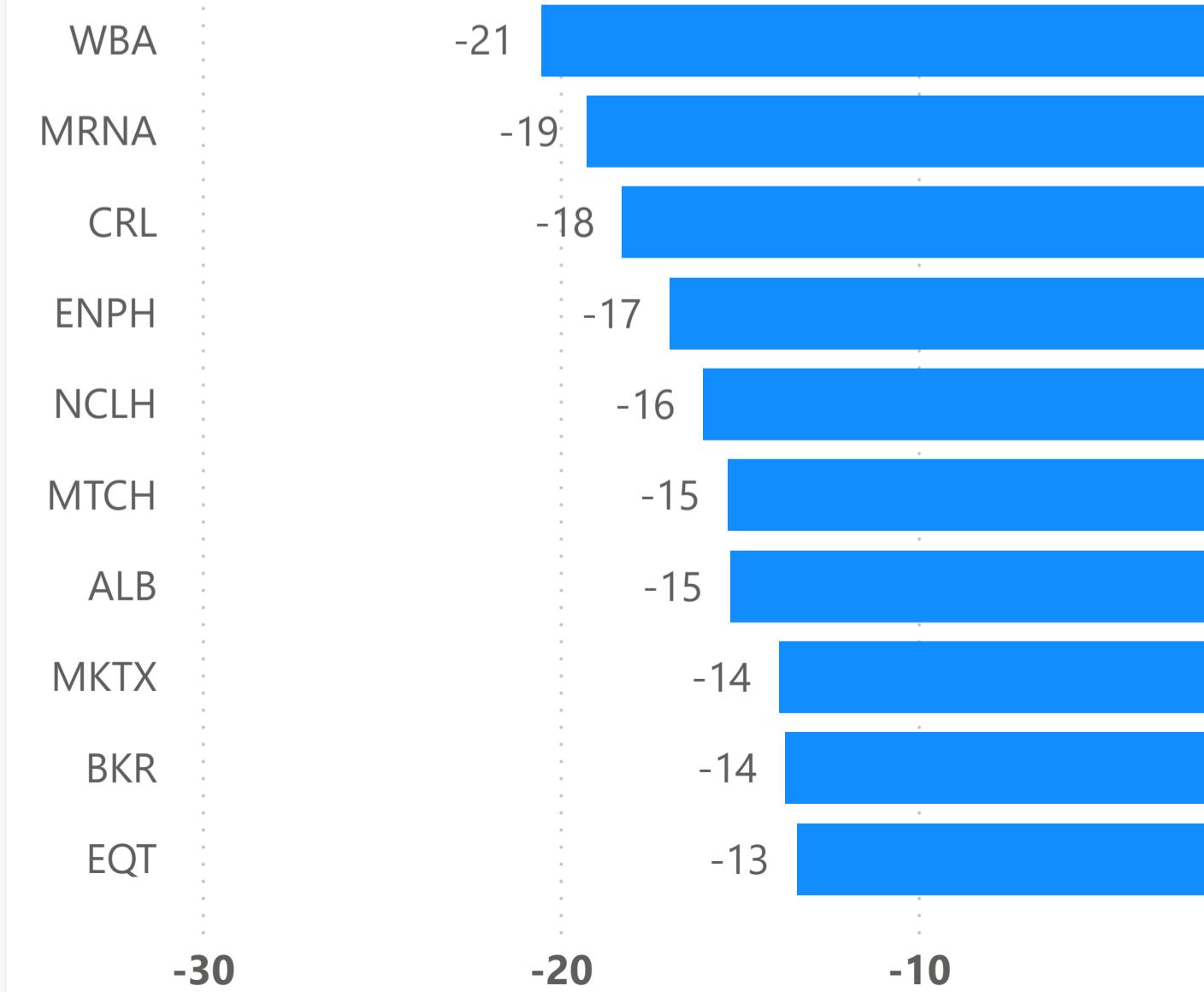
September

October

November

December

## Top 10 Worst Performers



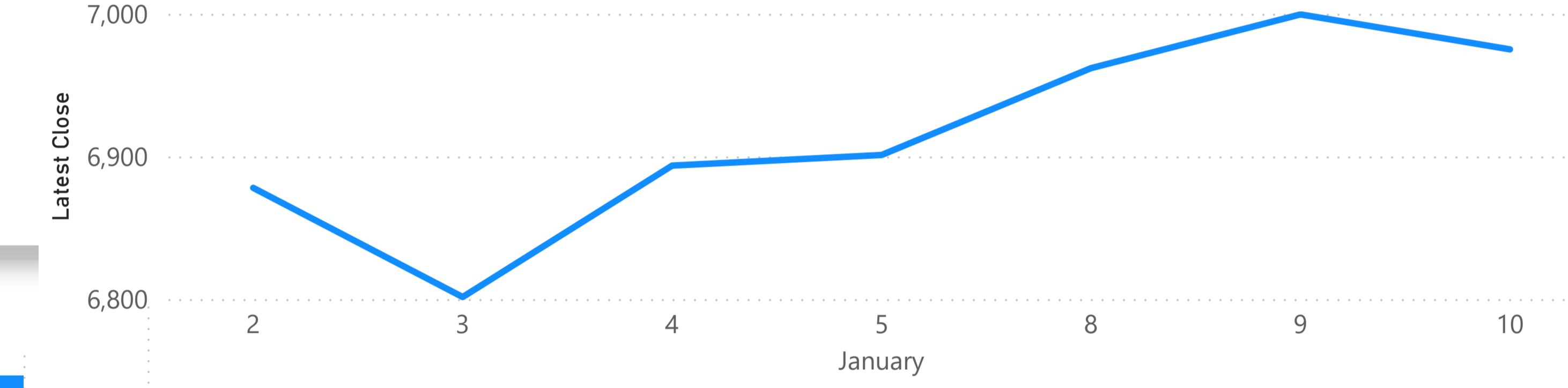
## Sum of DIVIDENDS by Year, Day and Month

● Increase   ● Decrease   ● Total

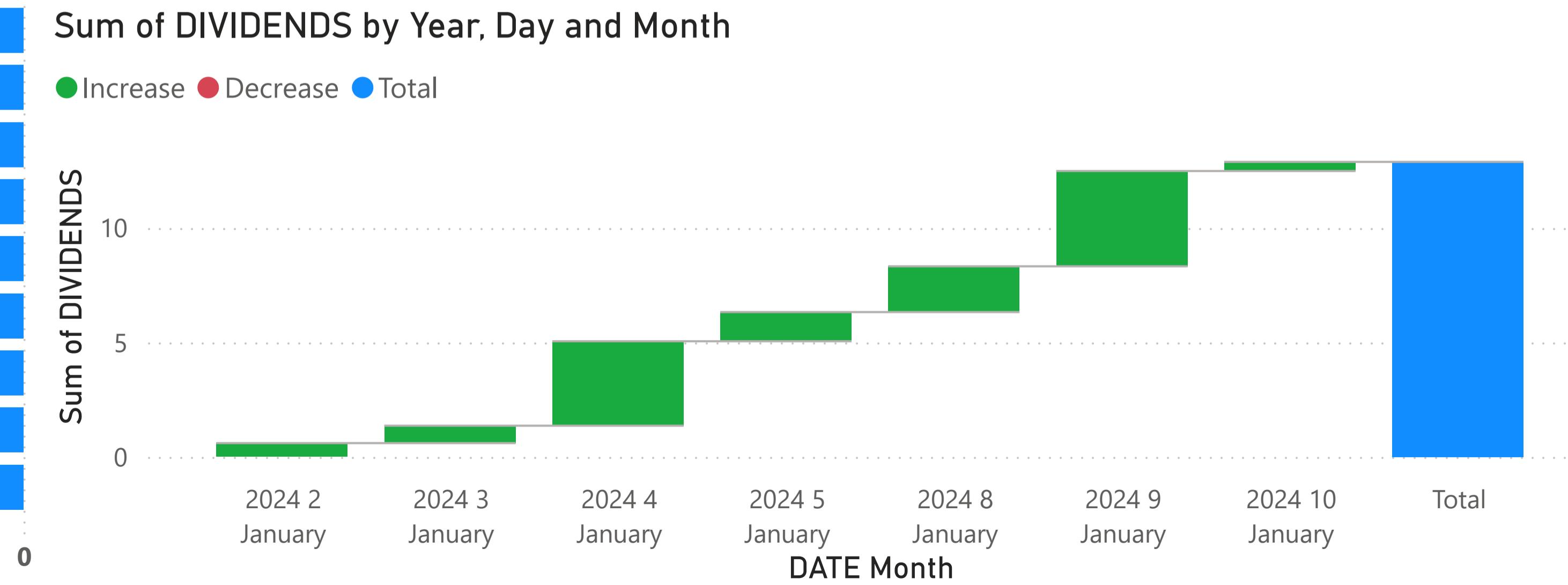
Sum of DIVIDENDS

DATE Month

## Latest Close by Month and Day

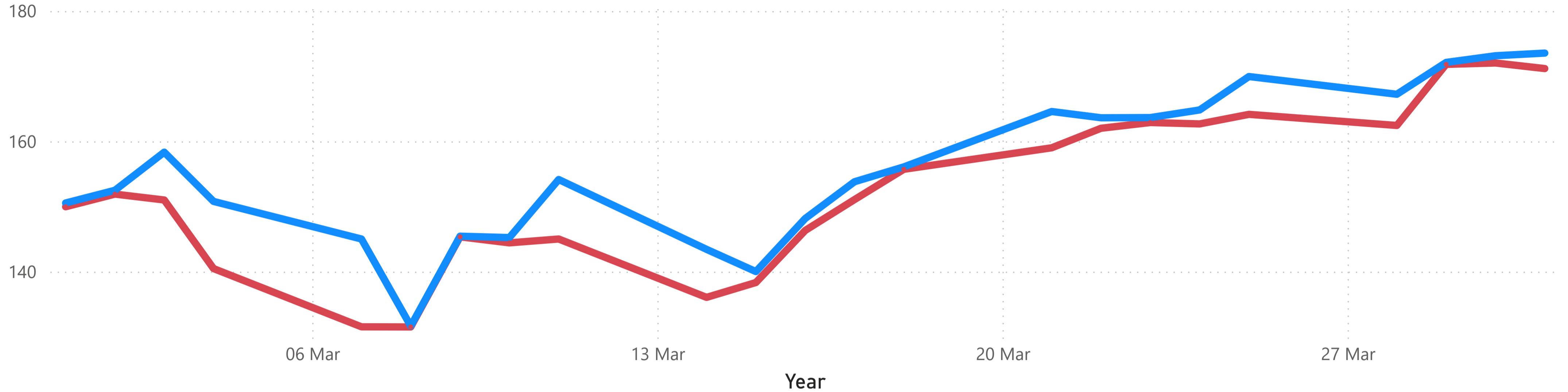


January  
Day



# Open vs Close Price

● Sum of CLOSE ● Sum of OPEN



## TICKER

- A
- AAPL
- ABBV
- ABNB

## Year

- 2021
- 2022
- 2023
- 2024
- 2025

## Month

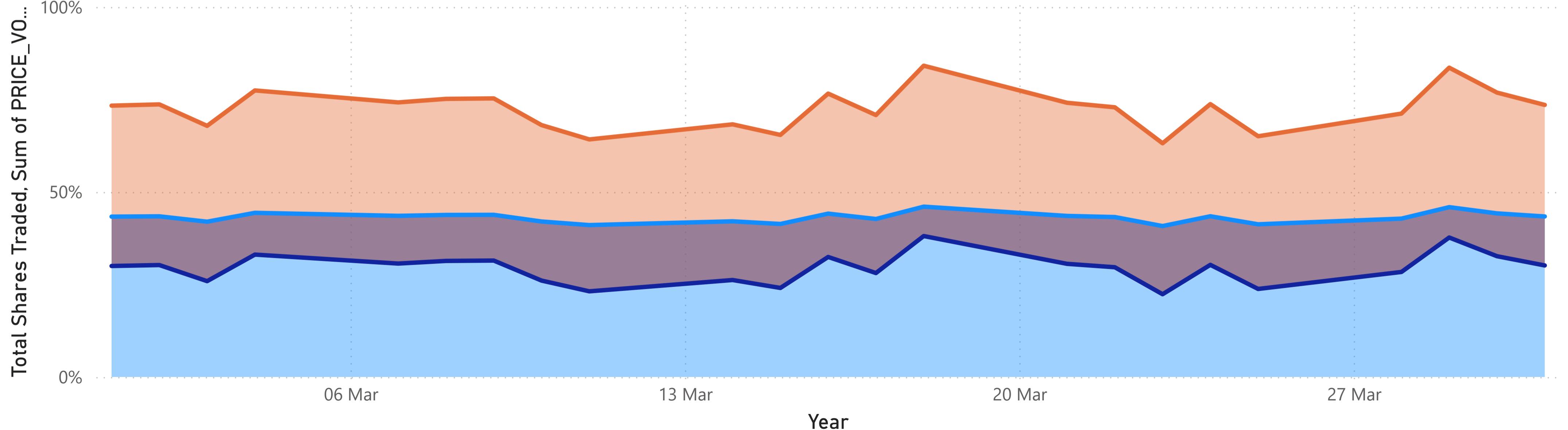
- January
- February
- March
- April
- May
- June
- July
- August

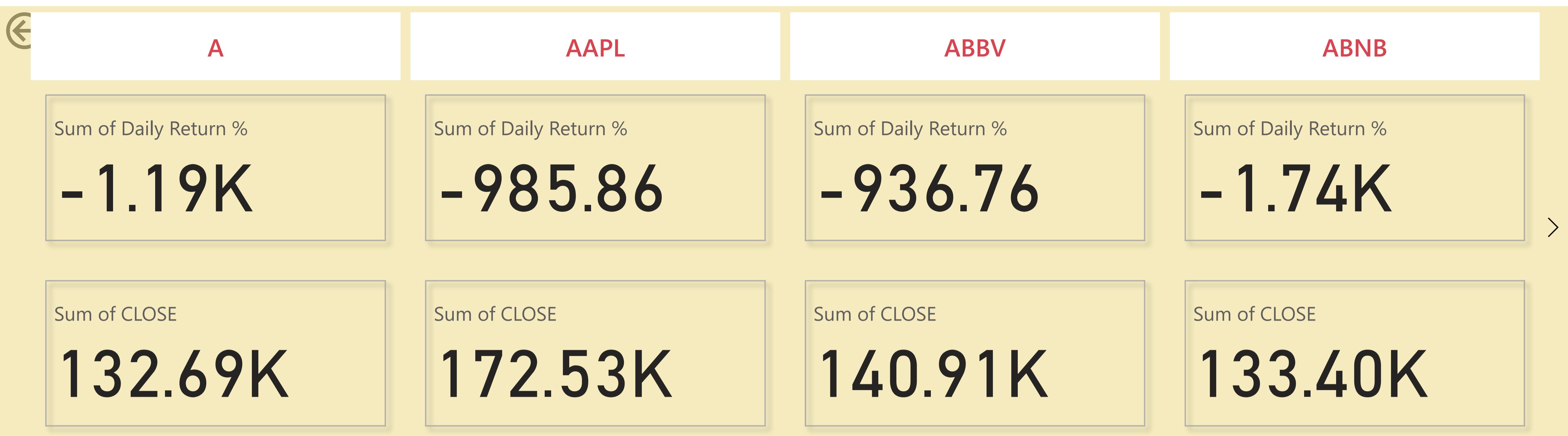
## Day

- All

# Total Shares Traded, Sum of PRICE\_VOL\_TREND and Sum of VOLUME by Year, Month and Day

● Total Shares Traded ● Sum of PRICE\_VOL\_TREND ● Sum of VOLUME





Total Portfolio Value by Year, Quarter, Month and Day



## Stocks

|             |                          |                       |
|-------------|--------------------------|-----------------------|
| <b>A</b>    | <b>1,748,358,100.00</b>  | <b>-1,190.74</b>      |
|             | Total Shares Traded      | Sum of Daily Return % |
| <b>AAPL</b> | <b>70,350,867,300.00</b> | <b>-985.86</b>        |
|             | Total Shares Traded      | Sum of Daily Return % |
| <b>ABBV</b> | <b>6,067,920,400.00</b>  | <b>-936.76</b>        |
|             | Total Shares Traded      | Sum of Daily Return % |