

## Team Current Status

TODAY

10/30/2020

Current Wealth

\$98,196



Current Cash

\$62,624



### TOP 3 Stock Holdings

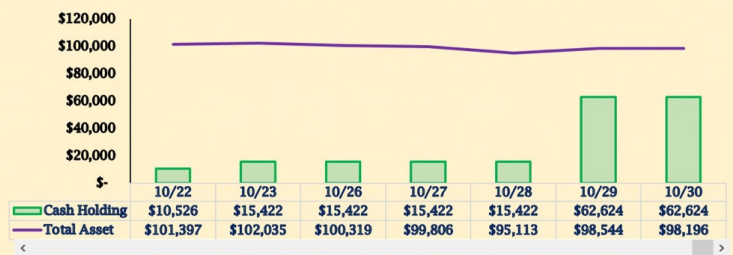
Rank	Stock	% of Total Stocks
1	LTHM	38.54%
2	RCL	31.66%
3	AMD	26.97%

### This Week Transactions

Type	Amount
BUY	\$ 23,488.65
SELL	\$ 70,690.48
SHORT	\$ 27,947.00
COVER	\$ 28,954.00

This week our cash holding increased but total asset fluctuated a bit and came back to be stable.

### Team Performance Over Time



### Interesting Stocks:

- LTHM
- RCL
- AMD
- F

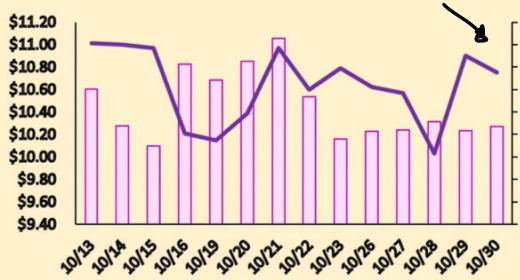
LTHM

## Stock Historical Info (Last 20 days)

LTHM

Date	Open	High	Low	Close	Adj Close	Volume (K)
10/5/2020	\$ 10.41	\$ 11.35	\$ 10.37	\$ 11.29	\$ 11.29	14363.2
10/6/2020	\$ 12.03	\$ 12.18	\$ 11.06	\$ 11.42	\$ 11.42	19792.6
10/7/2020	\$ 11.68	\$ 12.22	\$ 11.25	\$ 11.97	\$ 11.97	8866.7
10/8/2020	\$ 12.29	\$ 12.53	\$ 11.43	\$ 11.72	\$ 11.72	9164.5
10/9/2020	\$ 11.74	\$ 12.00	\$ 11.05	\$ 11.43	\$ 11.43	3970.5
10/12/2020	\$ 11.46	\$ 11.55	\$ 10.80	\$ 11.07	\$ 11.07	5892.4
10/13/2020	\$ 10.92	\$ 11.12	\$ 10.59	\$ 11.01	\$ 11.01	3014.9
10/14/2020	\$ 11.14	\$ 11.32	\$ 10.89	\$ 11.00	\$ 11.00	2198.2
10/15/2020	\$ 10.69	\$ 10.99	\$ 10.67	\$ 10.97	\$ 10.97	1741.2
10/16/2020	\$ 10.98	\$ 11.07	\$ 10.20	\$ 10.21	\$ 10.21	3561.9

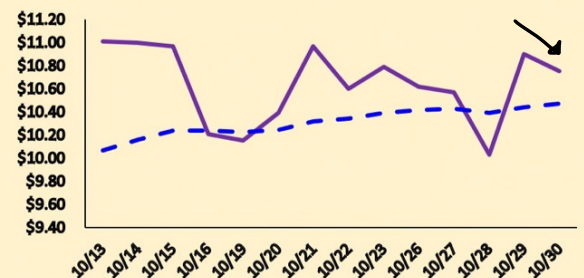
Series 1: Adj Close Price and Volume



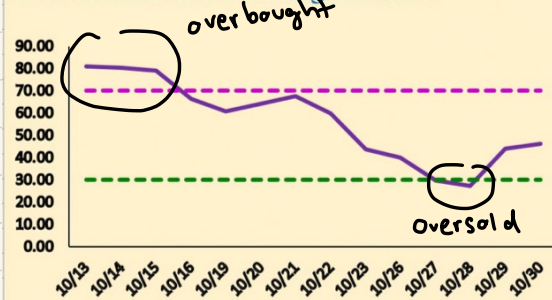
Since last week, The adjusted stock price is volatile, tends to decreasing this week.

Exponential Moving Average is volatile, consistent with the adjusted close price.

Series 2: Exponential Moving Average



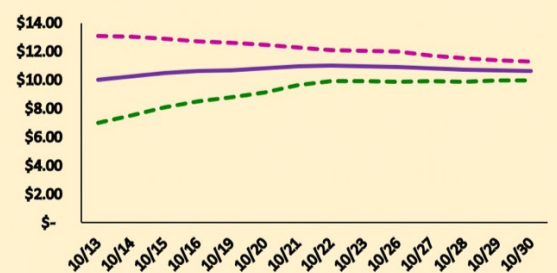
Series 3: Relative Strength Index



Last week we had overbought, but we decreased our buying too much so this week we had oversold, but it is quite OK now.

Our bollinger band shrank a lot this week.

Series 4: Bollinger Band



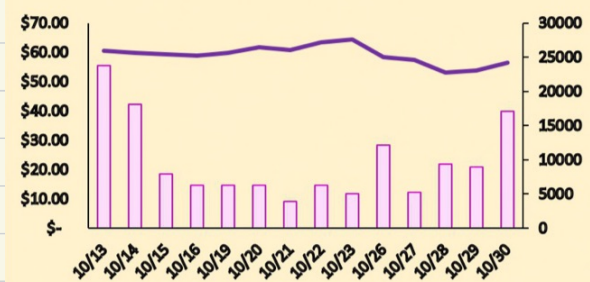
RCL

## Stock Historical Info (Last 20 days)

RCL

Date	Open	High	Low	Close	Adj Close	Volume (K)
10/5/2020	\$ 65.00	\$ 66.10	\$ 64.50	\$ 65.25	\$ 65.25	3575.8
10/6/2020	\$ 66.00	\$ 69.91	\$ 65.77	\$ 66.18	\$ 66.18	7355.4
10/7/2020	\$ 67.47	\$ 68.64	\$ 66.10	\$ 68.02	\$ 68.02	4551.4
10/8/2020	\$ 68.81	\$ 69.36	\$ 67.25	\$ 69.29	\$ 69.29	4740.3
10/9/2020	\$ 69.40	\$ 72.11	\$ 68.80	\$ 71.09	\$ 71.09	6369.9
10/12/2020	\$ 70.36	\$ 70.73	\$ 69.18	\$ 69.83	\$ 69.83	4336.1
10/13/2020	\$ 64.19	\$ 64.64	\$ 60.03	\$ 60.61	\$ 60.61	23821.4
10/14/2020	\$ 61.35	\$ 62.48	\$ 59.64	\$ 59.91	\$ 59.91	18072
10/15/2020	\$ 58.67	\$ 59.55	\$ 57.85	\$ 59.38	\$ 59.38	7955.2
10/16/2020	\$ 59.49	\$ 59.98	\$ 57.90	\$ 58.83	\$ 58.83	6332.2

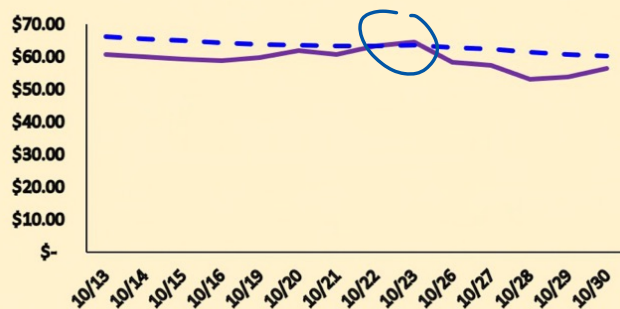
Series 1: Adj Close Price and Volume



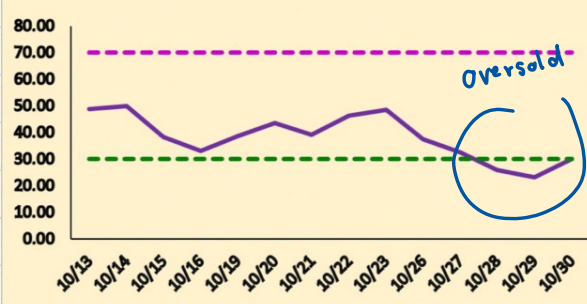
This week our adjusted close price and volume decreased a little bit, tends to be increasing in the future.

Our Exponential Moving Average is consistent with the adjusted close price, decreasing from the average a little bit but tends to rising up again.

Series 2: Exponential Moving Average



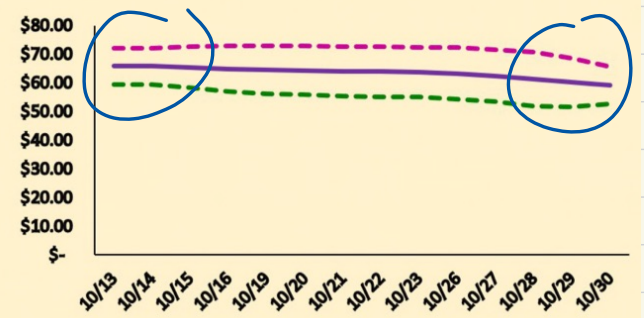
Series 3: Relative Strength Index



Our RSI Index shows that we had oversold this week, must decrease our selling.

Our bollinger band expanded and then shrunk a little.

Series 4: Bollinger Band





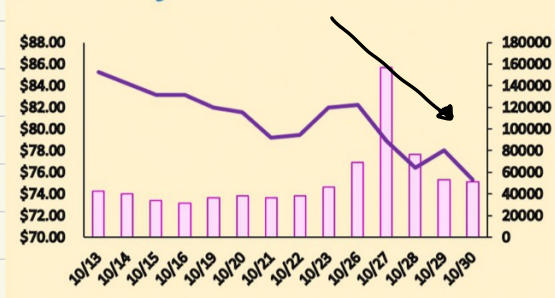
# AMD

## Stock Historical Info (Last 20 days)

AMD

Date	Open	High	Low	Close	Adj Close	Volume (K)
10/5/2020	\$ 82.55	\$ 86.28	\$ 82.55	\$ 86.15	\$ 86.15	47056.5
10/6/2020	\$ 86.21	\$ 87.25	\$ 83.54	\$ 84.48	\$ 84.48	52725.4
10/7/2020	\$ 86.10	\$ 87.79	\$ 85.65	\$ 86.69	\$ 86.69	43045.7
10/8/2020	\$ 88.11	\$ 88.72	\$ 85.95	\$ 86.51	\$ 86.51	54240.7
10/9/2020	\$ 84.74	\$ 85.75	\$ 82.35	\$ 83.10	\$ 83.10	80354.4
10/12/2020	\$ 83.65	\$ 85.13	\$ 83.12	\$ 84.29	\$ 84.29	47669.7
10/13/2020	\$ 84.86	\$ 86.09	\$ 83.97	\$ 85.28	\$ 85.28	42764.1
10/14/2020	\$ 85.86	\$ 85.96	\$ 83.46	\$ 84.21	\$ 84.21	40446.7
10/15/2020	\$ 83.40	\$ 84.72	\$ 82.42	\$ 83.13	\$ 83.13	33696.4
10/16/2020	\$ 83.54	\$ 83.99	\$ 82.41	\$ 83.17	\$ 83.17	31474.3

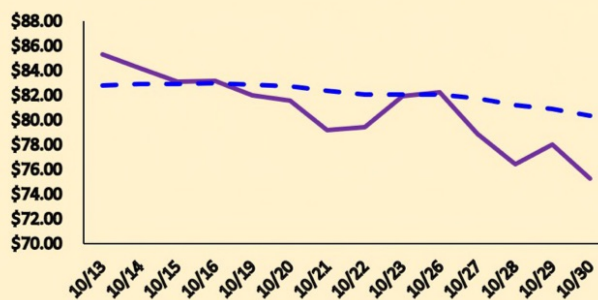
Series 1: Adj Close Price and Volume



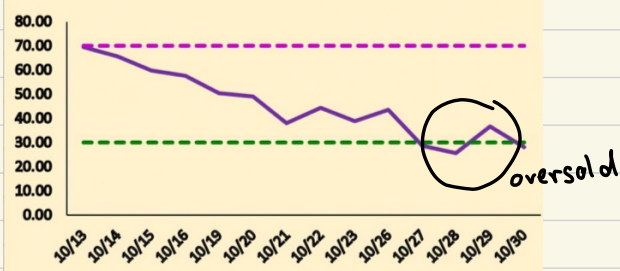
For AMD, Its adjusted close price went down since last week.

Same as the adjusted close price, AMD's price still went down below average.

Series 2: Exponential Moving Average



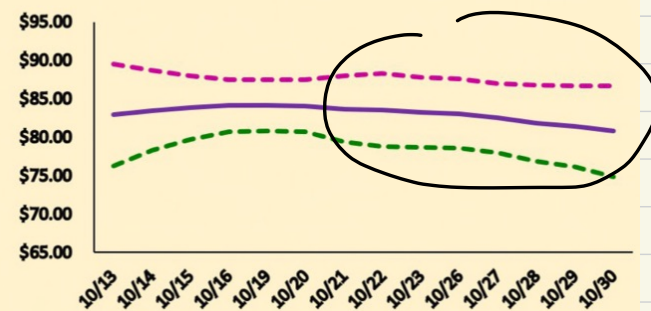
Series 3: Relative Strength Index



Our RSI shows that we gradually decreasing our buying this week.

Our bollinger band gradually expanding this week, means that the price is volatile.

Series 4: Bollinger Band



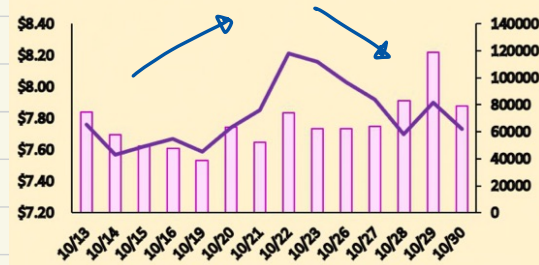
F

## Stock Historical Info (Last 20 days)

F

Date	Open	High	Low	Close	Adj Close	Volume (K)
10/5/2020	\$ 6.95	\$ 7.05	\$ 6.95	\$ 7.02	\$ 7.02	42359.4
10/6/2020	\$ 7.06	\$ 7.25	\$ 6.96	\$ 6.98	\$ 6.98	78203.8
10/7/2020	\$ 7.11	\$ 7.25	\$ 7.06	\$ 7.23	\$ 7.23	50664.1
10/8/2020	\$ 7.29	\$ 7.35	\$ 7.20	\$ 7.35	\$ 7.35	54513.3
10/9/2020	\$ 7.36	\$ 7.44	\$ 7.23	\$ 7.25	\$ 7.25	50977.9
10/12/2020	\$ 7.36	\$ 7.87	\$ 7.33	\$ 7.67	\$ 7.67	97692.9
10/13/2020	\$ 7.82	\$ 7.88	\$ 7.63	\$ 7.76	\$ 7.76	74562.6
10/14/2020	\$ 7.73	\$ 7.75	\$ 7.55	\$ 7.57	\$ 7.57	57808.9
10/15/2020	\$ 7.42	\$ 7.62	\$ 7.37	\$ 7.62	\$ 7.62	49336.2
10/16/2020	\$ 7.71	\$ 7.75	\$ 7.61	\$ 7.67	\$ 7.67	47509.4

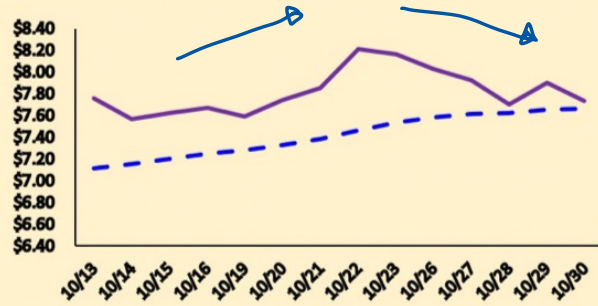
Series 1: Adj Close Price and Volume



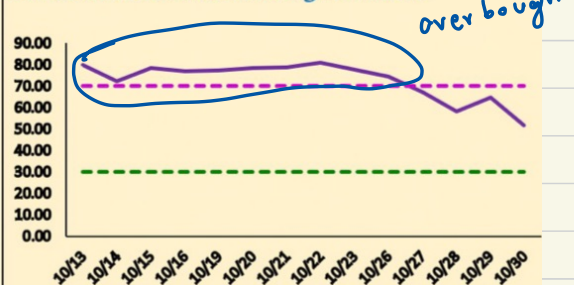
According to our adjusted close price and volume,  
Our price increased last week but  
this week it decreased back.

Our exponential average matrix shows  
that even if the price decreased back,  
it stills over the average.

Series 2: Exponential Moving Average



Series 3: Relative Strength Index



Our RSI index shows us that  
we had overbought since last week, but  
this week we performs quite OK.

Our bollinger band is still  
gradually shrunk.

Series 4: Bollinger Band

