

Team Current Status

TODAY 10/5/2020

Current Wealth

\$101,487 ▲

Current Cash

\$49,591 ▬

TOP 3 Stock Holdings

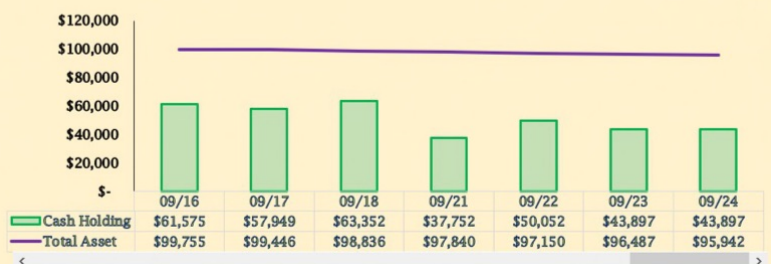
Rank	Stock	% of Total Stocks
1	NKLA	28.35%
2	HD	21.02%
3	FDX	19.31%

This Week Transactions

Type	Amount
BUY	\$ -
SELL	\$ -
SHORT	\$ -
COVER	\$ -

This week our cash holding is still stable, still at lost.

Team Performance Over Time

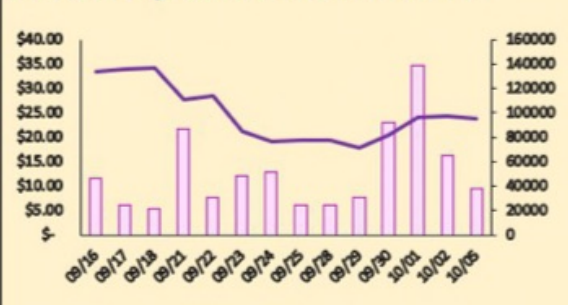
Interesting Stocks

- NKLA
- HD
- FDX
- WMT

NKLA

Date	Open	High	Low	Close	Adj Close	Volume (K)
9/22/2020	\$ 27.04	\$ 29.48	\$ 26.67	\$ 28.51	\$ 28.51	30361.1
9/23/2020	\$ 28.16	\$ 28.84	\$ 20.61	\$ 21.15	\$ 21.15	47830.5
9/24/2020	\$ 18.10	\$ 20.69	\$ 16.15	\$ 19.10	\$ 19.10	51692.4
9/25/2020	\$ 19.52	\$ 20.98	\$ 18.82	\$ 19.46	\$ 19.46	24713.8
9/28/2020	\$ 19.66	\$ 20.15	\$ 17.88	\$ 19.30	\$ 19.30	23996.8
9/29/2020	\$ 18.69	\$ 18.79	\$ 17.51	\$ 17.88	\$ 17.88	30987.2
9/30/2020	\$ 18.26	\$ 21.67	\$ 17.93	\$ 20.48	\$ 20.48	92463.3
10/1/2020	\$ 21.97	\$ 27.00	\$ 21.78	\$ 24.11	\$ 24.11	138537.7
10/2/2020	\$ 22.30	\$ 26.30	\$ 22.09	\$ 24.25	\$ 24.25	64632.3
10/5/2020	\$ 24.52	\$ 25.50	\$ 22.77	\$ 23.78	\$ 23.78	37859.3

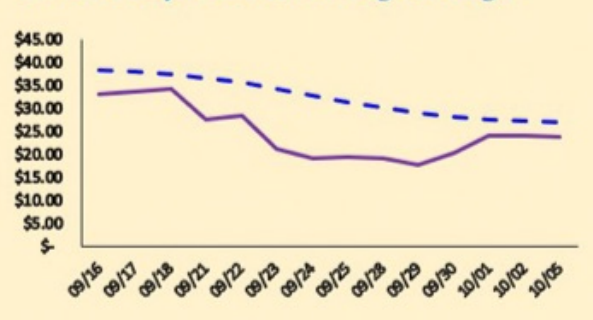
Series 1: Adj Close Price and Volume



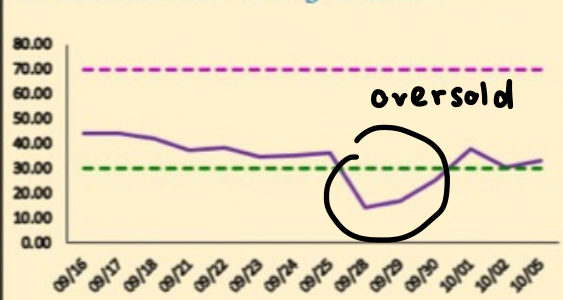
Last week adjusted stock price is decreasing but it rising this week.

Exponential moving average tends to be stable or increasing, signals the the price of stock might be stable or increasing.

Series 2: Exponential Moving Average



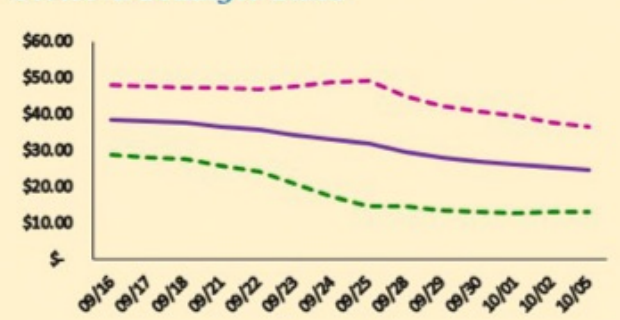
Series 3: Relative Strength Index



In last 7 days, Our relative strength index signals that we had 'oversold' it, but we improved and tends to be stable.

This week our bollinger band has expanded

Series 4: Bollinger Band



HD

Stock Historical Info (Last 20 days)						
	HD					
Date	Open	High	Low	Close	Adj Close	Volume (K)
9/22/2020	\$ 271.68	\$ 273.52	\$ 270.63	\$ 273.31	\$ 273.31	2967.9
9/23/2020	\$ 275.42	\$ 276.62	\$ 264.49	\$ 266.55	\$ 266.55	4466.1
9/24/2020	\$ 265.71	\$ 269.70	\$ 263.88	\$ 265.70	\$ 265.70	3095.6
9/25/2020	\$ 264.19	\$ 270.15	\$ 263.92	\$ 268.55	\$ 268.55	2457.7
9/28/2020	\$ 271.93	\$ 274.22	\$ 270.30	\$ 272.33	\$ 272.33	3061.1
9/29/2020	\$ 273.40	\$ 273.84	\$ 271.11	\$ 272.11	\$ 272.11	2048.9
9/30/2020	\$ 273.48	\$ 279.92	\$ 272.52	\$ 277.71	\$ 277.71	4778.8
10/1/2020	\$ 279.44	\$ 280.00	\$ 275.85	\$ 277.62	\$ 277.62	2696.9
10/2/2020	\$ 274.94	\$ 281.08	\$ 274.10	\$ 279.31	\$ 279.31	2943.6
10/5/2020	\$ 280.92	\$ 282.42	\$ 279.70	\$ 282.10	\$ 282.10	2328.7

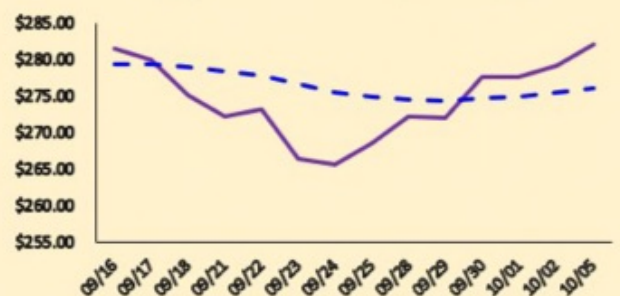
Series 1: Adj Close Price and Volume



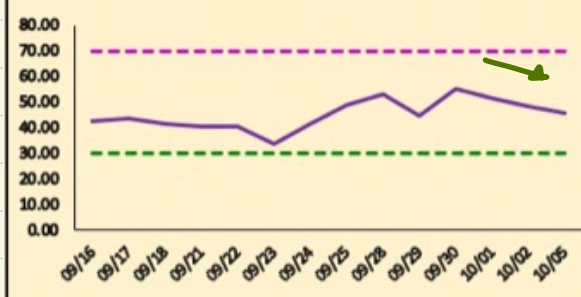
Last week our adjusted price drop a lot but it risen and come back to the same level.

Exponential moving average dropped a lot and came back to the same level, consistent with the adjusted close price.

Series 2: Exponential Moving Average



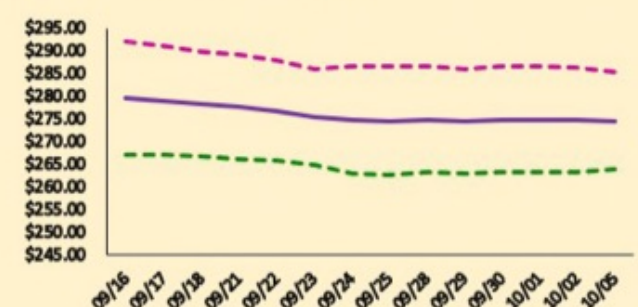
Series 3: Relative Strength Index



Our relative strength index is quite ok, tends to be decreasing.

Our bollinger band is quite stable this week.

Series 4: Bollinger Band



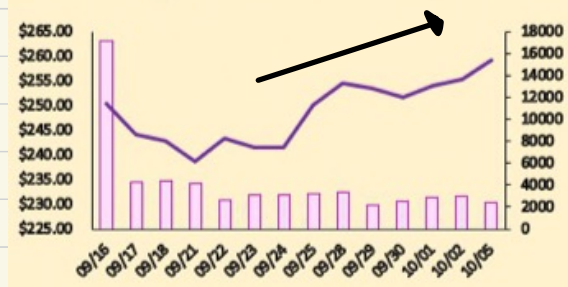
FDX

Stock Historical Info (Last 20 days)

FDX

Date	Open	High	Low	Close	Adj Close	Volume (K)
9/22/2020	\$ 239.51	\$ 243.78	\$ 235.63	\$ 243.42	\$ 243.42	2651.7
9/23/2020	\$ 244.99	\$ 250.51	\$ 241.04	\$ 241.42	\$ 241.42	3075.4
9/24/2020	\$ 244.99	\$ 250.51	\$ 241.04	\$ 241.42	\$ 241.42	3083
9/25/2020	\$ 241.68	\$ 251.90	\$ 241.47	\$ 250.17	\$ 250.17	3212.4
9/28/2020	\$ 255.27	\$ 259.95	\$ 254.08	\$ 254.44	\$ 254.44	3309.8
9/29/2020	\$ 254.99	\$ 258.20	\$ 249.12	\$ 253.50	\$ 253.50	2195.4
9/30/2020	\$ 253.47	\$ 257.51	\$ 249.50	\$ 251.52	\$ 251.52	2503
10/1/2020	\$ 255.26	\$ 257.79	\$ 252.88	\$ 254.08	\$ 254.08	2862.3
10/2/2020	\$ 250.55	\$ 258.55	\$ 250.00	\$ 255.20	\$ 255.20	3015.3
10/5/2020	\$ 258.80	\$ 260.96	\$ 257.73	\$ 259.21	\$ 259.21	2426.3

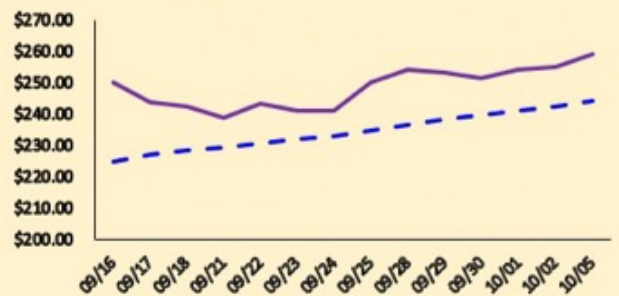
Series 1: Adj Close Price and Volume



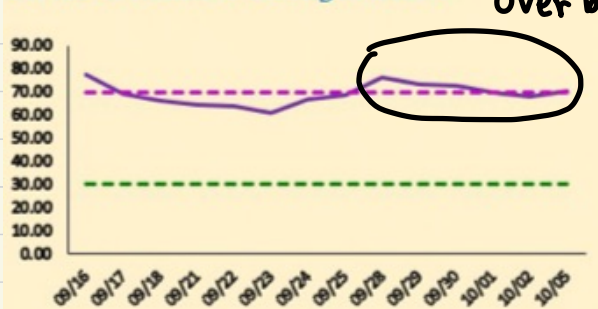
Our adjusted close price and volume is rising this week.

Our exponential moving average is increasing, consistent with the adjusted close price and volume.

Series 2: Exponential Moving Average



Series 3: Relative Strength Index

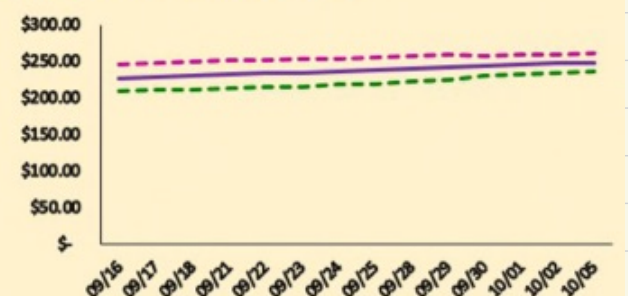


Overbought

Our relative strength index shows us that this week we 'overbought'. Should buy less.

Our bollinger band shrank this week.

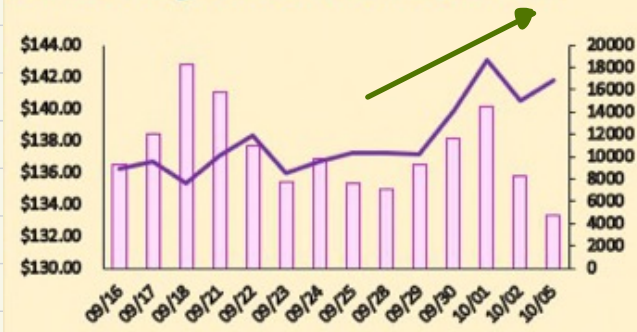
Series 4: Bollinger Band



WMT

Date	Open	High	Low	Close	Adj Close	Volume (K)
9/22/2020	\$ 137.07	\$ 138.99	\$ 136.57	\$ 138.31	\$ 138.31	11024.1
9/23/2020	\$ 139.00	\$ 139.24	\$ 135.82	\$ 135.99	\$ 135.99	7702.5
9/24/2020	\$ 135.73	\$ 137.79	\$ 135.07	\$ 136.70	\$ 136.70	9817.7
9/25/2020	\$ 136.52	\$ 137.54	\$ 135.96	\$ 137.27	\$ 137.27	7539.6
9/28/2020	\$ 137.16	\$ 138.05	\$ 136.72	\$ 137.25	\$ 137.25	7065.7
9/29/2020	\$ 137.25	\$ 138.14	\$ 136.39	\$ 137.14	\$ 137.14	9234.3
9/30/2020	\$ 137.39	\$ 141.74	\$ 137.20	\$ 139.91	\$ 139.91	11605.3
10/1/2020	\$ 140.80	\$ 144.38	\$ 140.26	\$ 143.08	\$ 143.08	14430.3
10/2/2020	\$ 142.34	\$ 143.10	\$ 140.13	\$ 140.50	\$ 140.50	8195
10/5/2020	\$ 141.29	\$ 142.19	\$ 141.07	\$ 141.80	\$ 141.80	4748.8

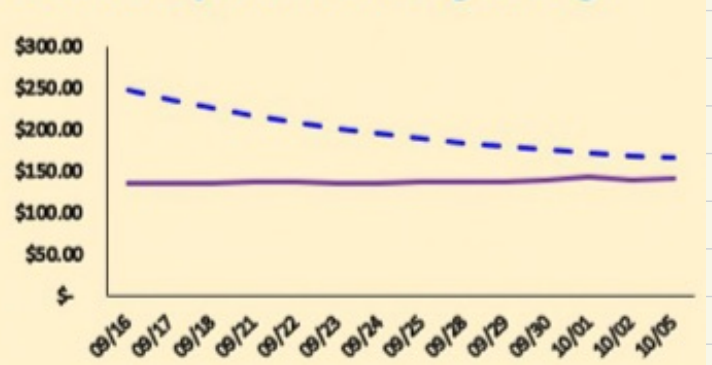
Series 1: Adj Close Price and Volume



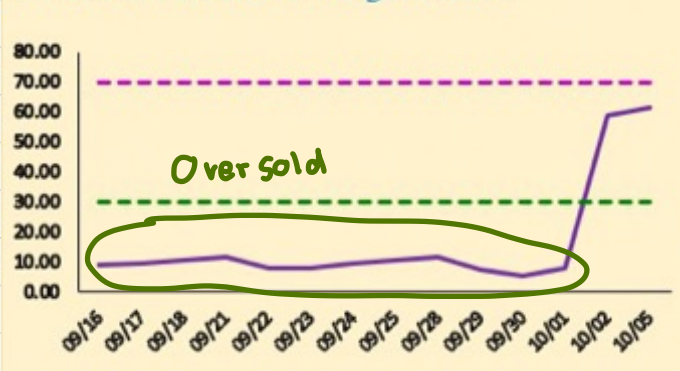
This week our adjusted close price and volume had risen and tends to continue rising.

Our exponential moving average quite stable, did not has much change.

Series 2: Exponential Moving Average



Series 3: Relative Strength Index



Since last week, We have 'oversold' but now our RSI has risen up to the good level.

Our bollinger band had a significant shrank.

Series 4: Bollinger Band

