

Team Current Status

TODAY 9/25/2020

Current Wealth

\$96,179



Current Cash

\$43,897



TOP 3 Stock Holdings

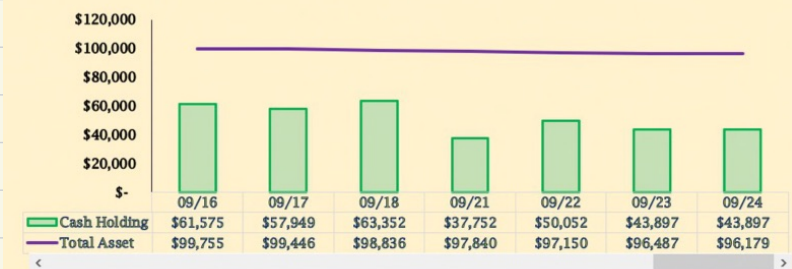
Rank	Stock	% of Total Stocks
1	HD	25.52%
2	FDX	23.16%
3	IBM	22.50%

This Week Transactions

Type	Amount
BUY	\$ 12,305.00
SELL	\$ 6,150.60
SHORT	\$ -
COVER	\$ -

Team performance over time,
This week our Cash holding is
quite volatile but as we look
overall, it's decreasing over time

Team Performance Over Time

Interesting Stocks

- HD
- SPXS
- FDX
- IBM

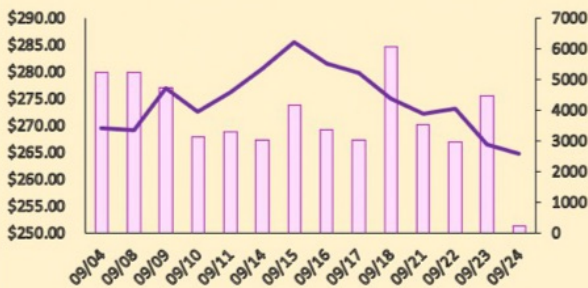
HD

Stock Historical Info (Last 20 days)

HD

Date	Open	High	Low	Close	Adj Close	Volume (K)
9/11/2020	\$ 273.98	\$ 277.98	\$ 273.46	\$ 276.33	\$ 276.33	3328.747
9/14/2020	\$ 278.55	\$ 282.46	\$ 278.02	\$ 280.65	\$ 280.65	3055.8
9/15/2020	\$ 283.04	\$ 286.70	\$ 282.38	\$ 285.58	\$ 285.58	4174.9
9/16/2020	\$ 285.61	\$ 286.58	\$ 280.68	\$ 281.63	\$ 281.63	3379.1
9/17/2020	\$ 277.91	\$ 282.72	\$ 276.96	\$ 279.96	\$ 279.96	3055.881
9/18/2020	\$ 278.41	\$ 279.83	\$ 270.81	\$ 275.19	\$ 275.19	6072.9
9/21/2020	\$ 271.87	\$ 272.90	\$ 266.53	\$ 272.35	\$ 272.35	3548
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	\$ 275.42	\$ 266.29	\$ 264.39	\$ 264.80	\$ 264.80	238.442

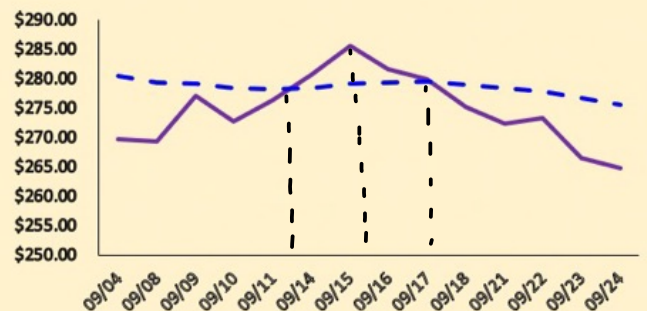
Series 1: Adj Close Price and Volume



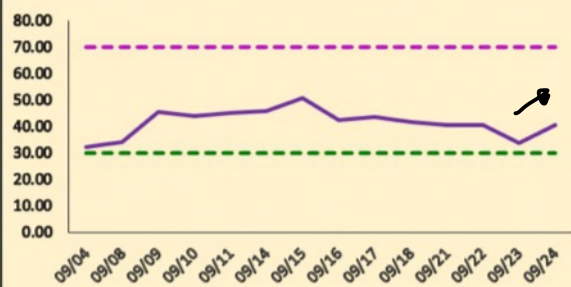
Adjusted stock price has increased in last week but decreased this week, decreased enough to substitute that used to increased in last week.

Exponential average shows us that the price had increased until last week, but this week it has a decrease overtime. Signals that price of stock may increase again.

Series 2: Exponential Moving Average



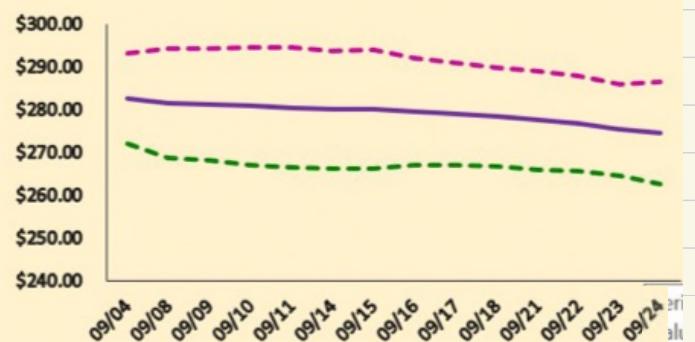
Series 3: Relative Strength Index



Our relative index is quite OK, tends to increase in the future period.

For our bollinger bands, its quite stable, only a little changes.
(decreased a little)

Series 4: Bollinger Band



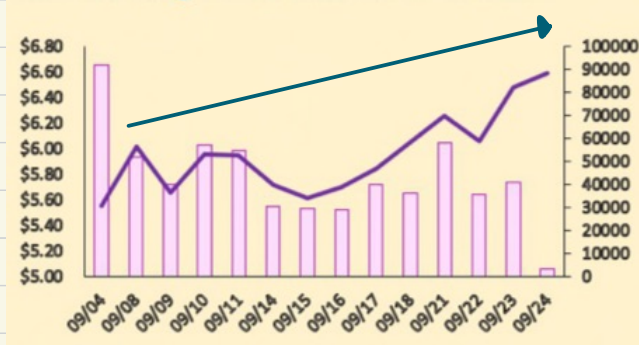
SPXS

Stock Historical Info (Last 20 days)

SPXS

Date	Open	High	Low	Close	Adj Close	Volume (K)
9/11/2020	\$ 5.86	\$ 6.12	\$ 5.79	\$ 5.95	\$ 5.95	54898.2
9/14/2020	\$ 5.76	\$ 5.80	\$ 5.61	\$ 5.72	\$ 5.72	30591.6
9/15/2020	\$ 5.57	\$ 5.69	\$ 5.53	\$ 5.62	\$ 5.62	29933.8
9/16/2020	\$ 5.55	\$ 5.71	\$ 5.48	\$ 5.70	\$ 5.70	29453.3
9/17/2020	\$ 5.95	\$ 5.99	\$ 5.75	\$ 5.85	\$ 5.85	40284.265
9/18/2020	\$ 5.81	\$ 6.19	\$ 5.79	\$ 6.05	\$ 6.05	36545.8
9/21/2020	\$ 6.31	\$ 6.54	\$ 6.24	\$ 6.26	\$ 6.26	58472.5
9/22/2020	\$ 6.15	\$ 6.31	\$ 6.02	\$ 6.06	\$ 6.06	35781.3
9/23/2020	\$ 6.01	\$ 6.50	\$ 6.00	\$ 6.48	\$ 6.48	40980.2
9/24/2020	\$ 6.01	\$ 6.62	\$ 6.51	\$ 6.59	\$ 6.59	3447.315

Series 1: Adj Close Price and Volume



Adjusted stock price tends to be higher.

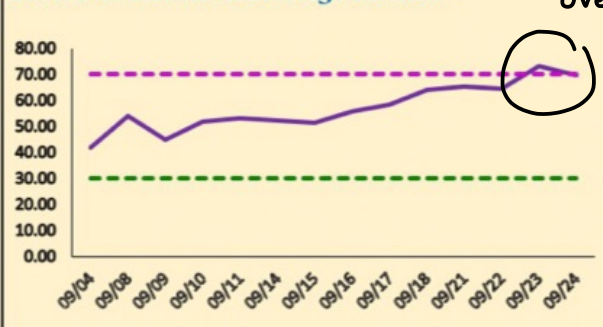
Sends a signal that the firm has increasing in value.

Exponential moving average tends to be increasing, signals that the price of stock tends to be increasing.

Series 2: Exponential Moving Average



Series 3: Relative Strength Index

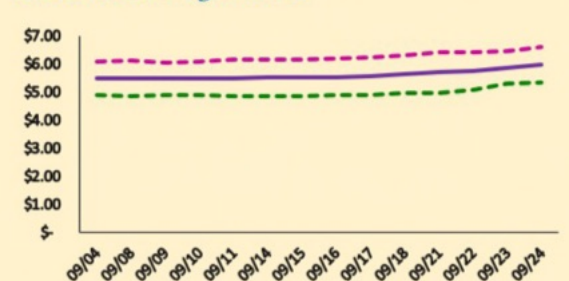


overbought

Our RSI (Relative strength Index) gradually increasing overtime. But this week we tends to 'overbought'.

For our bollinger bands, its quite stable, only a little changes.

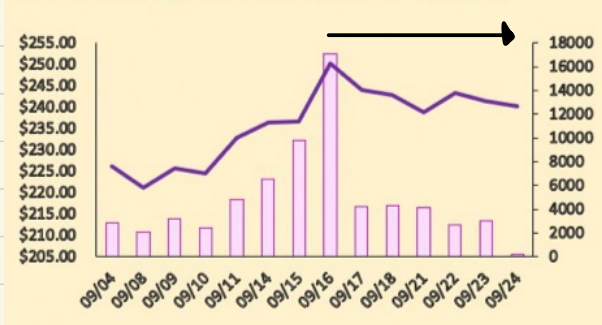
Series 4: Bollinger Band



FDX

Stock Historical Info (Last 20 days)						
FDX						
Date	Open	High	Low	Close	Adj Close	Volume (K)
9/11/2020	\$ 226.44	\$ 233.67	\$ 225.47	\$ 232.79	\$ 232.79	4865.2
9/14/2020	\$ 240.99	\$ 241.00	\$ 232.57	\$ 236.34	\$ 236.34	6583.7
9/15/2020	\$ 234.99	\$ 239.85	\$ 230.51	\$ 236.67	\$ 236.67	9847.3
9/16/2020	\$ 253.03	\$ 256.18	\$ 246.30	\$ 250.30	\$ 250.30	17073.3
9/17/2020	\$ 242.63	\$ 249.80	\$ 242.11	\$ 244.08	\$ 244.08	4231.853
9/18/2020	\$ 242.97	\$ 248.20	\$ 241.95	\$ 242.78	\$ 242.78	4348.7
9/21/2020	\$ 237.95	\$ 239.19	\$ 230.27	\$ 238.74	\$ 238.74	4109.5
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	\$ 243.37	\$ 240.12	\$ 240.23	\$ 240.23	203.285

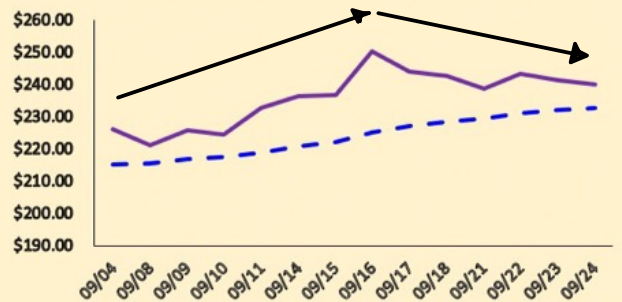
Series 1: Adj Close Price and Volume



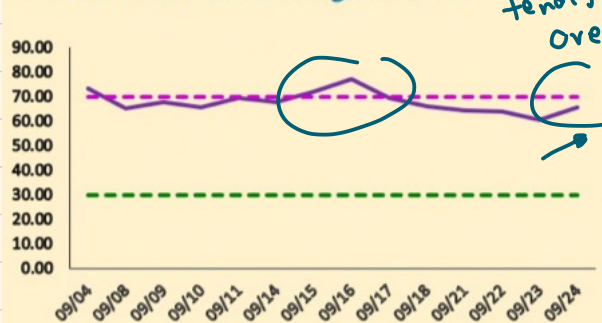
Adjusted stock price is quite stable in this week, may not have a significant changes soon.

Exponential moving average increasing since last week, but this week it is decreasing a bit, but quite stable.

Series 2: Exponential Moving Average



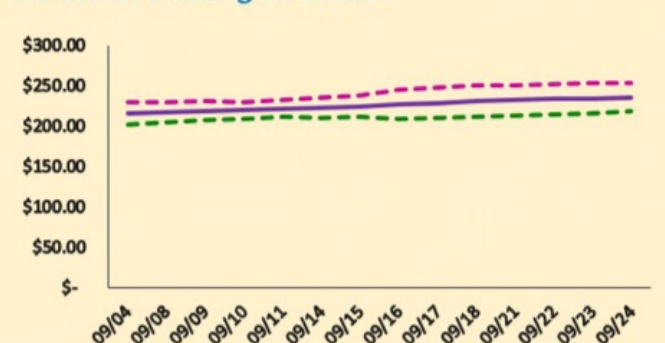
Series 3: Relative Strength Index



Looking at our RSI, we tends to over bought again.

For our bollinger bands, its expand a bit since last week.

Series 4: Bollinger Band



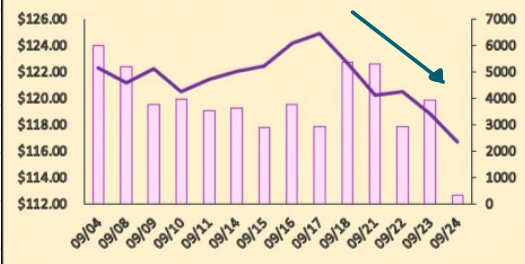
IBM

Stock Historical Info (Last 20 days)

IBM

Date	Open	High	Low	Close	Adj Close	Volume (K)
9/11/2020	\$ 121.39	\$ 122.70	\$ 120.73	\$ 121.46	\$ 121.46	3547.4
9/14/2020	\$ 122.36	\$ 123.38	\$ 121.76	\$ 122.09	\$ 122.09	3641.5
9/15/2020	\$ 122.82	\$ 123.40	\$ 122.24	\$ 122.44	\$ 122.44	2915.2
9/16/2020	\$ 122.71	\$ 125.82	\$ 122.71	\$ 124.22	\$ 124.22	3788.4
9/17/2020	\$ 122.62	\$ 125.55	\$ 121.97	\$ 124.92	\$ 124.92	2962.906
9/18/2020	\$ 124.26	\$ 124.92	\$ 122.65	\$ 122.76	\$ 122.76	5391.6
9/21/2020	\$ 120.48	\$ 120.70	\$ 118.58	\$ 120.25	\$ 120.25	5311.4
9/22/2020	\$ 120.33	\$ 121.45	\$ 119.53	\$ 120.51	\$ 120.51	2956.3
9/23/2020	\$ 120.80	\$ 121.59	\$ 118.43	\$ 118.83	\$ 118.83	3937.6
9/24/2020	\$ 120.80	\$ 118.28	\$ 116.48	\$ 116.70	\$ 116.70	3593.06

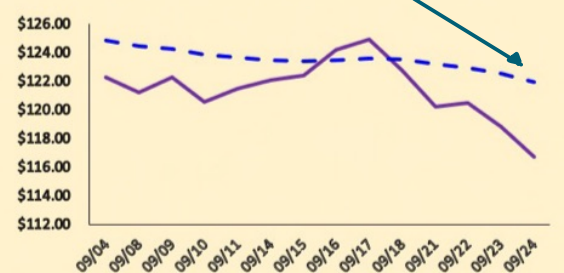
Series 1: Adj Close Price and Volume



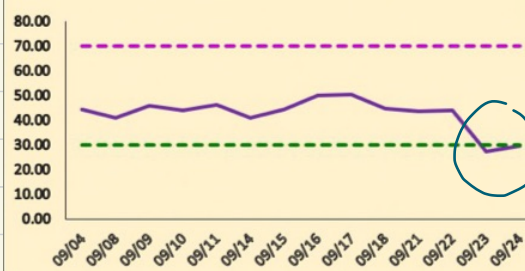
Adjusted Close price and Volume is going down this week, means that they are decreasing in value of the firm.

Exponential moving average is going down too this week, consistent with the adjusted close price.

Series 2: Exponential Moving Average



Series 3: Relative Strength Index



The Relative Strength index shows us that We 'oversold' in the last two days

Our Bollinger band shrinks a little in the past two days.

Series 4: Bollinger Band

