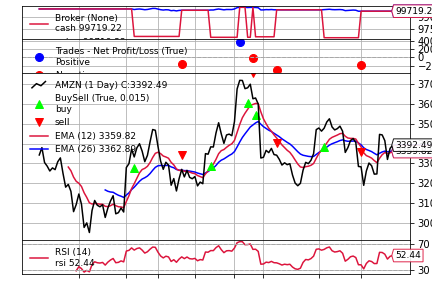
## 1st Strategy – MACD and RSI based

### Output for Amazon stock



Starting Portfolio Value: 100000.00

2021-03-18, Close, 3027.99$,

2021-03-19, Close, 3074.96$,

2021-03-22, Close, 3110.87$,

2021-03-23, Close, 3137.50$,

2021-03-25, Close, 3046.26$,

2021-03-26, Close, 3052.03$,

2021-03-29, Close, 3075.73$,

2021-03-30, Close, 3055.29$,

2021-04-07, Close, 3279.39$,

2021-04-08, Close, 3299.30$,

2021-04-09, Close, 3372.20$,

2021-04-09, BUY CREATE, 3372.20

2021-04-14, BUY EXECUTED, Price: 3404.04, Cost: 3404.04, Comm 3.40

2021-04-14, Close, 3333.00$,

2021-04-15, Close, 3379.09$,

2021-04-16, Close, 3399.44$,

2021-04-21, Close, 3362.02$,

2021-04-22, Close, 3309.04$,

2021-04-23, Close, 3340.88$,

2021-04-26, Close, 3409.00$,

2021-04-29, Close, 3471.31$,

2021-04-30, Close, 3467.42$,

2021-05-03, Close, 3386.49$,

2021-05-04, Close, 3311.87$,

2021-05-05, Close, 3270.54$,

2021-05-06, Close, 3306.37$,

2021-05-07, Close, 3291.61$,

2021-05-10, Close, 3190.49$,

2021-05-11, Close, 3223.91$,

2021-05-13, Close, 3161.47$,

2021-05-14, Close, 3222.90$,

2021-05-14, SELL CREATE, 3222.90

2021-05-17, SELL EXECUTED, Price: 3245.93, Cost: 3404.04, Comm 3.25

2021-05-17, OPERATION PROFIT, GROSS -158.11, NET -164.76

2021-05-17, Close, 3270.39$,

2021-05-18, Close, 3232.28$,

2021-05-26, Close, 3265.16$,

2021-05-27, Close, 3230.11$,

2021-05-28, Close, 3223.07$,

2021-06-02, Close, 3233.99$,

2021-06-03, Close, 3187.01$,

2021-06-04, Close, 3206.22$,

2021-06-07, Close, 3198.01$,

2021-06-10, Close, 3349.65$,

2021-06-11, Close, 3346.83$,

2021-06-11, BUY CREATE, 3346.83

2021-06-14, BUY EXECUTED, Price: 3346.83, Cost: 3346.83, Comm 3.35

2021-06-14, Close, 3383.87$,

2021-06-15, Close, 3383.13$,

2021-06-21, Close, 3453.96$,

2021-06-22, Close, 3505.44$,

2021-06-24, Close, 3449.08$,

2021-06-25, Close, 3401.46$,

2021-06-28, Close, 3443.89$,

2021-06-29, Close, 3448.14$,

2021-06-30, Close, 3440.16$,

2021-07-02, Close, 3510.98$,

2021-07-06, Close, 3675.74$,

2021-07-06, SELL CREATE, 3675.74

2021-07-09, SELL EXECUTED, Price: 3722.52, Cost: 3346.83, Comm 3.72

2021-07-09, OPERATION PROFIT, GROSS 375.69, NET 368.62

2021-07-09, Close, 3719.34$,

2021-07-12, Close, 3718.55$,

2021-07-13, Close, 3677.36$,

2021-07-13, BUY CREATE, 3677.36

2021-07-14, BUY EXECUTED, Price: 3708.85, Cost: 3708.85, Comm 3.71

2021-07-14, Close, 3681.68$,

2021-07-26, Close, 3699.82$,

2021-07-26, SELL CREATE, 3699.82

2021-07-27, SELL EXECUTED, Price: 3698.50, Cost: 3708.85, Comm 3.70

2021-07-27, OPERATION PROFIT, GROSS -10.35, NET -17.76

2021-07-27, Close, 3626.39$,

2021-07-27, BUY CREATE, 3626.39

2021-07-28, BUY EXECUTED, Price: 3633.78, Cost: 3633.78, Comm 3.63

2021-07-28, Close, 3630.32$,

2021-07-29, Close, 3599.92$,

2021-07-30, Close, 3327.59$,

2021-08-02, Close, 3331.48$,

2021-08-03, Close, 3366.24$,

2021-08-04, Close, 3354.72$,

2021-08-05, Close, 3375.99$,

2021-08-06, Close, 3344.94$,

2021-08-06, SELL CREATE, 3344.94

2021-08-09, SELL EXECUTED, Price: 3343.61, Cost: 3633.78, Comm 3.34

2021-08-09, OPERATION PROFIT, GROSS -290.17, NET -297.15

2021-08-09, Close, 3341.87$,

2021-08-10, Close, 3320.68$,

2021-08-11, Close, 3292.11$,

2021-08-12, Close, 3303.50$,

2021-08-13, Close, 3293.97$,

2021-08-16, Close, 3298.99$,

2021-08-17, Close, 3241.96$,

2021-08-18, Close, 3201.22$,

2021-08-19, Close, 3187.75$,

2021-08-20, Close, 3199.95$,

2021-08-23, Close, 3265.87$,

2021-08-24, Close, 3305.78$,

2021-08-25, Close, 3299.18$,

2021-08-26, Close, 3316.00$,

2021-08-27, Close, 3349.63$,

2021-08-31, Close, 3470.79$,

2021-09-01, Close, 3479.00$,

2021-09-02, Close, 3463.12$,

2021-09-02, BUY CREATE, 3463.12

2021-09-03, BUY EXECUTED, Price: 3452.00, Cost: 3452.00, Comm 3.45

2021-09-03, Close, 3478.05$,

2021-09-07, Close, 3509.29$,

2021-09-08, Close, 3525.50$,

2021-09-09, Close, 3484.16$,

2021-09-10, Close, 3469.15$,

2021-09-15, Close, 3475.79$,

2021-09-16, Close, 3488.24$,

2021-09-17, Close, 3462.52$,

2021-09-20, Close, 3355.73$,

2021-09-22, Close, 3380.05$,

2021-09-23, Close, 3416.00$,

2021-09-24, Close, 3425.52$,

2021-09-27, Close, 3405.80$,

2021-09-30, Close, 3285.04$,

2021-09-30, SELL CREATE, 3285.04

2021-10-01, SELL EXECUTED, Price: 3289.01, Cost: 3452.00, Comm 3.29

2021-10-01, OPERATION PROFIT, GROSS -162.99, NET -169.73

2021-10-01, Close, 3283.26$,

2021-10-04, Close, 3189.78$,

2021-10-06, Close, 3262.01$,

2021-10-07, Close, 3302.43$,

2021-10-08, Close, 3288.62$,

2021-10-11, Close, 3246.30$,

2021-10-12, Close, 3247.33$,

2021-10-18, Close, 3446.74$,

2021-10-19, Close, 3444.15$,

2021-10-20, Close, 3415.06$,

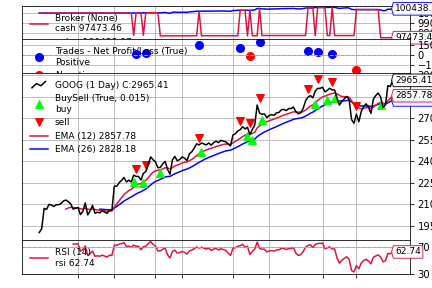
2021-10-25, Close, 3320.37$,

2021-10-26, Close, 3376.07$,

2021-10-27, Close, 3392.49$,

Final Portfolio Value: 99719.22

### Output for Google stock



Starting Portfolio Value: 100000.00

2021-03-22, Close, 2038.59$,

2021-03-23, Close, 2052.96$,

2021-03-25, Close, 2044.36$,

2021-03-26, Close, 2035.55$,

2021-03-29, Close, 2055.95$,

2021-03-30, Close, 2055.54$,

2021-04-05, Close, 2225.55$,

2021-04-06, Close, 2224.75$,

2021-04-07, Close, 2249.68$,

2021-04-08, Close, 2265.44$,

2021-04-09, Close, 2285.88$,

2021-04-12, Close, 2254.79$,

2021-04-13, Close, 2267.27$,

2021-04-14, Close, 2254.84$,

2021-04-14, BUY CREATE, 2254.84

2021-04-19, BUY EXECUTED, Price: 2291.98, Cost: 2291.98, Comm 2.29

2021-04-19, Close, 2302.40$,

2021-04-19, SELL CREATE, 2302.40

2021-04-20, SELL EXECUTED, Price: 2307.89, Cost: 2291.98, Comm 2.31

2021-04-20, OPERATION PROFIT, GROSS 15.91, NET 11.31

2021-04-20, Close, 2293.63$,

2021-04-21, Close, 2293.29$,

2021-04-22, Close, 2267.92$,

2021-04-22, BUY CREATE, 2267.92

2021-04-23, BUY EXECUTED, Price: 2283.47, Cost: 2283.47, Comm 2.28

2021-04-23, Close, 2315.30$,

2021-04-23, SELL CREATE, 2315.30

2021-04-26, SELL EXECUTED, Price: 2319.93, Cost: 2283.47, Comm 2.32

2021-04-26, OPERATION PROFIT, GROSS 36.46, NET 31.86

2021-04-26, Close, 2326.74$,

2021-04-28, Close, 2379.91$,

2021-04-29, Close, 2429.89$,

2021-04-30, Close, 2410.12$,

2021-05-03, Close, 2395.17$,

2021-05-04, Close, 2354.25$,

2021-05-04, BUY CREATE, 2354.25

2021-05-05, BUY EXECUTED, Price: 2368.42, Cost: 2368.42, Comm 2.37

2021-05-05, Close, 2356.74$,

2021-05-06, Close, 2381.35$,

2021-05-07, Close, 2398.69$,

2021-05-10, Close, 2341.66$,

2021-05-11, Close, 2308.76$,

2021-05-25, Close, 2409.07$,

2021-05-26, Close, 2433.53$,

2021-05-27, Close, 2402.51$,

2021-05-28, Close, 2411.56$,

2021-06-01, Close, 2429.81$,

2021-06-02, Close, 2421.28$,

2021-06-03, Close, 2404.61$,

2021-06-04, Close, 2451.76$,

2021-06-07, Close, 2466.09$,

2021-06-09, Close, 2491.40$,

2021-06-10, Close, 2521.60$,

2021-06-10, SELL CREATE, 2521.60

2021-06-11, SELL EXECUTED, Price: 2524.92, Cost: 2368.42, Comm 2.52

2021-06-11, OPERATION PROFIT, GROSS 156.50, NET 151.61

2021-06-11, Close, 2513.93$,

2021-06-11, BUY CREATE, 2513.93

2021-06-14, BUY EXECUTED, Price: 2513.39, Cost: 2513.39, Comm 2.51

2021-06-14, Close, 2527.04$,

2021-06-15, Close, 2520.66$,

2021-06-16, Close, 2513.93$,

2021-06-17, Close, 2527.42$,

2021-06-18, Close, 2511.35$,

2021-06-21, Close, 2529.10$,

2021-06-22, Close, 2539.99$,

2021-06-23, Close, 2529.23$,

2021-06-24, Close, 2545.64$,

2021-06-25, Close, 2539.90$,

2021-06-28, Close, 2536.39$,

2021-06-29, Close, 2520.37$,

2021-06-30, Close, 2506.32$,

2021-07-08, Close, 2583.54$,

2021-07-09, Close, 2591.49$,

2021-07-12, Close, 2611.28$,

2021-07-12, SELL CREATE, 2611.28

2021-07-13, SELL EXECUTED, Price: 2617.63, Cost: 2513.39, Comm 2.62

2021-07-13, OPERATION PROFIT, GROSS 104.24, NET 99.11

2021-07-13, Close, 2619.89$,

2021-07-14, Close, 2641.65$,

2021-07-15, Close, 2625.33$,

2021-07-15, BUY CREATE, 2625.33

2021-07-16, BUY EXECUTED, Price: 2632.82, Cost: 2632.82, Comm 2.63

2021-07-16, Close, 2636.91$,

2021-07-16, SELL CREATE, 2636.91

2021-07-19, SELL EXECUTED, Price: 2623.11, Cost: 2632.82, Comm 2.62

2021-07-19, OPERATION PROFIT, GROSS -9.71, NET -14.97

2021-07-19, Close, 2585.08$,

2021-07-19, BUY CREATE, 2585.08

2021-07-20, BUY EXECUTED, Price: 2600.08, Cost: 2600.08, Comm 2.60

2021-07-20, Close, 2622.03$,

2021-07-21, Close, 2652.01$,

2021-07-26, Close, 2792.89$,

2021-07-26, SELL CREATE, 2792.89

2021-07-27, SELL EXECUTED, Price: 2800.22, Cost: 2600.08, Comm 2.80

2021-07-27, OPERATION PROFIT, GROSS 200.14, NET 194.74

2021-07-27, Close, 2735.93$,

2021-07-27, BUY CREATE, 2735.93

2021-07-28, BUY EXECUTED, Price: 2771.24, Cost: 2771.24, Comm 2.77

2021-07-28, Close, 2727.63$,

2021-07-29, Close, 2730.81$,

2021-07-30, Close, 2704.42$,

2021-08-02, Close, 2719.79$,

2021-08-03, Close, 2725.60$,

2021-08-04, Close, 2720.57$,

2021-08-05, Close, 2738.80$,

2021-08-06, Close, 2740.72$,

2021-08-09, Close, 2760.04$,

2021-08-10, Close, 2761.93$,

2021-08-11, Close, 2753.79$,

2021-08-12, Close, 2767.79$,

2021-08-13, Close, 2768.12$,

2021-08-16, Close, 2778.32$,

2021-08-17, Close, 2746.01$,

2021-08-18, Close, 2731.40$,

2021-08-19, Close, 2738.27$,

2021-08-20, Close, 2768.74$,

2021-08-23, Close, 2821.99$,

2021-08-23, SELL CREATE, 2821.99

2021-08-24, SELL EXECUTED, Price: 2830.87, Cost: 2771.24, Comm 2.83

2021-08-24, OPERATION PROFIT, GROSS 59.63, NET 54.03

2021-08-24, Close, 2847.97$,

2021-08-25, Close, 2859.00$,

2021-08-26, Close, 2842.46$,

2021-08-26, BUY CREATE, 2842.46

2021-08-27, BUY EXECUTED, Price: 2842.25, Cost: 2842.25, Comm 2.84

2021-08-27, Close, 2891.01$,

2021-08-27, SELL CREATE, 2891.01

2021-08-30, SELL EXECUTED, Price: 2894.09, Cost: 2842.25, Comm 2.89

2021-08-30, OPERATION PROFIT, GROSS 51.84, NET 46.10

2021-08-30, Close, 2909.39$,

2021-08-31, Close, 2909.24$,

2021-09-01, Close, 2916.84$,

2021-09-02, Close, 2884.38$,

2021-09-02, BUY CREATE, 2884.38

2021-09-03, BUY EXECUTED, Price: 2882.92, Cost: 2882.92, Comm 2.88

2021-09-03, Close, 2895.50$,

2021-09-07, Close, 2910.38$,

2021-09-07, SELL CREATE, 2910.38

2021-09-08, SELL EXECUTED, Price: 2907.87, Cost: 2882.92, Comm 2.91

2021-09-08, OPERATION PROFIT, GROSS 24.95, NET 19.16

2021-09-08, Close, 2897.67$,

2021-09-08, BUY CREATE, 2897.67

2021-09-09, BUY EXECUTED, Price: 2897.67, Cost: 2897.67, Comm 2.90

2021-09-09, Close, 2898.27$,

2021-09-10, Close, 2838.42$,

2021-09-21, Close, 2792.93$,

2021-09-22, Close, 2818.77$,

2021-09-23, Close, 2836.53$,

2021-09-24, Close, 2852.66$,

2021-09-27, Close, 2830.02$,

2021-09-29, Close, 2690.42$,

2021-09-30, Close, 2665.31$,

2021-09-30, SELL CREATE, 2665.31

2021-10-01, SELL EXECUTED, Price: 2671.09, Cost: 2897.67, Comm 2.67

2021-10-01, OPERATION PROFIT, GROSS -226.58, NET -232.15

2021-10-01, Close, 2729.25$,

2021-10-04, Close, 2675.30$,

2021-10-06, Close, 2747.08$,

2021-10-07, Close, 2783.71$,

2021-10-08, Close, 2801.12$,

2021-10-11, Close, 2776.95$,

2021-10-12, Close, 2734.26$,

2021-10-15, Close, 2833.50$,

2021-10-18, Close, 2859.21$,

2021-10-19, Close, 2876.44$,

2021-10-19, BUY CREATE, 2876.44

2021-10-20, BUY EXECUTED, Price: 2884.45, Cost: 2884.45, Comm 2.88

2021-10-20, Close, 2848.30$,

2021-10-25, Close, 2775.46$,

2021-10-26, Close, 2793.44$,

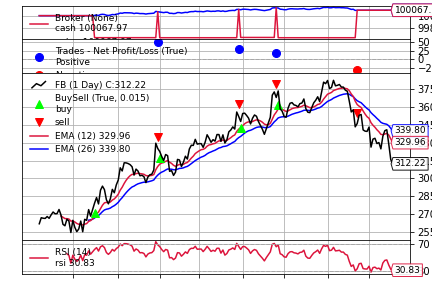
2021-10-27, Close, 2928.55$,

2021-10-28, Close, 2922.58$,

2021-10-29, Close, 2965.41$,

Final Portfolio Value: 100438.87

### Output for Facebook stock



Starting Portfolio Value: 100000.00

2021-03-11, Close, 273.88$,

2021-03-12, Close, 268.40$,

2021-03-15, Close, 273.75$,

2021-03-15, BUY CREATE, 273.75

2021-03-16, BUY EXECUTED, Price: 276.08, Cost: 276.08, Comm 0.28

2021-03-16, Close, 279.28$,

2021-03-17, Close, 284.01$,

2021-03-18, Close, 278.62$,

2021-03-19, Close, 290.11$,

2021-03-22, Close, 293.54$,

2021-03-23, Close, 290.63$,

2021-03-24, Close, 282.14$,

2021-03-25, Close, 278.74$,

2021-03-26, Close, 283.02$,

2021-03-29, Close, 290.82$,

2021-03-30, Close, 288.00$,

2021-03-31, Close, 294.53$,

2021-04-01, Close, 298.66$,

2021-04-05, Close, 308.91$,

2021-04-06, Close, 306.26$,

2021-04-07, Close, 313.09$,

2021-04-08, Close, 313.02$,

2021-04-09, Close, 312.46$,

2021-04-12, Close, 311.54$,

2021-04-13, Close, 309.76$,

2021-04-14, Close, 302.82$,

2021-04-15, Close, 307.82$,

2021-04-16, Close, 306.18$,

2021-04-19, Close, 302.24$,

2021-04-20, Close, 302.65$,

2021-04-21, Close, 301.47$,

2021-04-22, Close, 296.52$,

2021-04-23, Close, 301.13$,

2021-04-26, Close, 303.04$,

2021-04-27, Close, 303.57$,

2021-04-28, Close, 307.10$,

2021-04-29, Close, 329.51$,

2021-04-29, SELL CREATE, 329.51

2021-04-30, SELL EXECUTED, Price: 326.14, Cost: 276.08, Comm 0.33

2021-04-30, OPERATION PROFIT, GROSS 50.06, NET 49.46

2021-04-30, Close, 325.08$,

2021-04-30, BUY CREATE, 325.08

2021-05-03, BUY EXECUTED, Price: 326.17, Cost: 326.17, Comm 0.33

2021-05-03, Close, 322.58$,

2021-05-04, Close, 318.36$,

2021-05-05, Close, 315.02$,

2021-05-06, Close, 320.02$,

2021-05-07, Close, 319.08$,

2021-05-10, Close, 305.97$,

2021-05-11, Close, 306.53$,

2021-05-12, Close, 302.55$,

2021-05-13, Close, 305.26$,

2021-05-14, Close, 315.94$,

2021-05-17, Close, 315.46$,

2021-05-18, Close, 309.96$,

2021-05-19, Close, 313.59$,

2021-05-20, Close, 318.61$,

2021-05-21, Close, 316.23$,

2021-05-24, Close, 324.63$,

2021-05-25, Close, 327.79$,

2021-05-26, Close, 327.66$,

2021-05-27, Close, 332.75$,

2021-05-28, Close, 328.73$,

2021-06-01, Close, 329.13$,

2021-06-02, Close, 329.15$,

2021-06-03, Close, 326.04$,

2021-06-04, Close, 330.35$,

2021-06-07, Close, 336.58$,

2021-06-08, Close, 333.68$,

2021-06-09, Close, 330.25$,

2021-06-10, Close, 332.46$,

2021-06-11, Close, 331.26$,

2021-06-14, Close, 336.77$,

2021-06-15, Close, 336.75$,

2021-06-16, Close, 331.08$,

2021-06-17, Close, 336.51$,

2021-06-18, Close, 329.66$,

2021-06-21, Close, 332.29$,

2021-06-22, Close, 339.03$,

2021-06-23, Close, 340.59$,

2021-06-24, Close, 343.18$,

2021-06-25, Close, 341.37$,

2021-06-28, Close, 355.64$,

2021-06-28, SELL CREATE, 355.64

2021-06-29, SELL EXECUTED, Price: 356.27, Cost: 326.17, Comm 0.36

2021-06-29, OPERATION PROFIT, GROSS 30.10, NET 29.42

2021-06-29, Close, 351.89$,

2021-06-29, BUY CREATE, 351.89

2021-06-30, BUY EXECUTED, Price: 352.17, Cost: 352.17, Comm 0.35

2021-06-30, Close, 347.71$,

2021-07-01, Close, 354.39$,

2021-07-02, Close, 354.70$,

2021-07-06, Close, 352.78$,

2021-07-07, Close, 350.49$,

2021-07-08, Close, 345.65$,

2021-07-09, Close, 350.42$,

2021-07-12, Close, 353.16$,

2021-07-13, Close, 352.09$,

2021-07-14, Close, 347.63$,

2021-07-15, Close, 344.46$,

2021-07-16, Close, 341.16$,

2021-07-19, Close, 336.95$,

2021-07-20, Close, 341.66$,

2021-07-21, Close, 346.23$,

2021-07-22, Close, 351.19$,

2021-07-23, Close, 369.79$,

2021-07-26, Close, 372.46$,

2021-07-26, SELL CREATE, 372.46

2021-07-27, SELL EXECUTED, Price: 371.91, Cost: 352.17, Comm 0.37

2021-07-27, OPERATION PROFIT, GROSS 19.74, NET 19.02

2021-07-27, Close, 367.81$,

2021-07-27, BUY CREATE, 367.81

2021-07-28, BUY EXECUTED, Price: 374.56, Cost: 374.56, Comm 0.37

2021-07-28, Close, 373.28$,

2021-07-29, Close, 358.32$,

2021-07-30, Close, 356.30$,

2021-08-02, Close, 351.95$,

2021-08-03, Close, 351.24$,

2021-08-04, Close, 358.92$,

2021-08-05, Close, 362.97$,

2021-08-06, Close, 363.51$,

2021-08-09, Close, 361.61$,

2021-08-10, Close, 361.13$,

2021-08-11, Close, 359.96$,

2021-08-12, Close, 362.65$,

2021-08-13, Close, 363.18$,

2021-08-16, Close, 366.56$,

2021-08-17, Close, 358.45$,

2021-08-18, Close, 355.45$,

2021-08-19, Close, 355.12$,

2021-08-20, Close, 359.37$,

2021-08-23, Close, 363.35$,

2021-08-24, Close, 365.51$,

2021-08-25, Close, 368.39$,

2021-08-26, Close, 364.38$,

2021-08-27, Close, 372.63$,

2021-08-30, Close, 380.66$,

2021-08-31, Close, 379.38$,

2021-09-01, Close, 382.05$,

2021-09-02, Close, 375.28$,

2021-09-03, Close, 376.26$,

2021-09-07, Close, 382.18$,

2021-09-08, Close, 377.57$,

2021-09-09, Close, 378.00$,

2021-09-10, Close, 378.69$,

2021-09-13, Close, 376.51$,

2021-09-14, Close, 376.53$,

2021-09-15, Close, 373.92$,

2021-09-16, Close, 373.06$,

2021-09-17, Close, 364.72$,

2021-09-20, Close, 355.70$,

2021-09-21, Close, 357.48$,

2021-09-22, Close, 343.21$,

2021-09-22, SELL CREATE, 343.21

2021-09-23, SELL EXECUTED, Price: 345.36, Cost: 374.56, Comm 0.35

2021-09-23, OPERATION PROFIT, GROSS -29.20, NET -29.92

2021-09-23, Close, 345.96$,

2021-09-24, Close, 352.96$,

2021-09-27, Close, 353.58$,

2021-09-28, Close, 340.65$,

2021-09-29, Close, 339.61$,

2021-09-30, Close, 339.39$,

2021-10-01, Close, 343.01$,

2021-10-04, Close, 326.23$,

2021-10-05, Close, 332.96$,

2021-10-06, Close, 333.64$,

2021-10-07, Close, 329.22$,

2021-10-08, Close, 330.05$,

2021-10-15, Close, 324.76$,

2021-10-18, Close, 335.34$,

2021-10-19, Close, 339.99$,

2021-10-20, Close, 340.78$,

2021-10-25, Close, 328.69$,

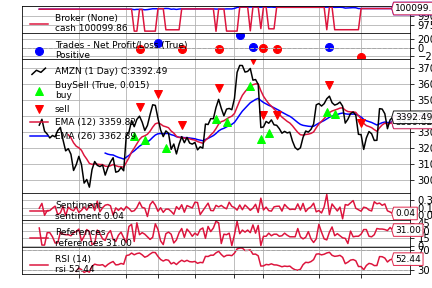
2021-10-26, Close, 315.81$,

2021-10-27, Close, 312.22$,

Final Portfolio Value: 100067.97

## 1st Strategy – MACD, RSI and News based

### Output for Amazon stock



Starting Portfolio Value: 100000.00

2021-03-18, Close, 3027.99$, Sentiment 0.202, Daily References 11

2021-03-19, Close, 3074.96$, Sentiment 0.214, Daily References 24

2021-03-22, Close, 3110.87$, Sentiment 0.189, Daily References 30

2021-03-23, Close, 3137.50$, Sentiment 0.003, Daily References 13

2021-03-25, Close, 3046.26$, Sentiment 0.147, Daily References 9

2021-03-26, Close, 3052.03$, Sentiment 0.098, Daily References 21

2021-03-29, Close, 3075.73$, Sentiment 0.148, Daily References 27

2021-03-30, Close, 3055.29$, Sentiment 0.098, Daily References 16

2021-04-07, Close, 3279.39$, Sentiment 0.175, Daily References 7

2021-04-08, Close, 3299.30$, Sentiment 0.136, Daily References 38

2021-04-09, Close, 3372.20$, Sentiment 0.076, Daily References 42

2021-04-09, BUY CREATE, 3372.20

2021-04-14, BUY EXECUTED, Price: 3404.04, Cost: 3404.04, Comm 3.40

2021-04-14, Close, 3333.00$, Sentiment 0.091, Daily References 9

2021-04-15, Close, 3379.09$, Sentiment 0.155, Daily References 45

2021-04-15, SELL CREATE, 3379.09

2021-04-16, SELL EXECUTED, Price: 3380.00, Cost: 3404.04, Comm 3.38

2021-04-16, OPERATION PROFIT, GROSS -24.04, NET -30.82

2021-04-16, Close, 3399.44$, Sentiment 0.263, Daily References 22

2021-04-21, Close, 3362.02$, Sentiment 0.157, Daily References 26

2021-04-21, BUY CREATE, 3362.02

2021-04-22, BUY EXECUTED, Price: 3371.68, Cost: 3371.68, Comm 3.37

2021-04-22, Close, 3309.04$, Sentiment 0.143, Daily References 23

2021-04-23, Close, 3340.88$, Sentiment -0.024, Daily References 18

2021-04-26, Close, 3409.00$, Sentiment 0.211, Daily References 13

2021-04-29, Close, 3471.31$, Sentiment 0.277, Daily References 17

2021-04-30, Close, 3467.42$, Sentiment 0.202, Daily References 43

2021-04-30, SELL CREATE, 3467.42

2021-05-03, SELL EXECUTED, Price: 3484.73, Cost: 3371.68, Comm 3.48

2021-05-03, OPERATION PROFIT, GROSS 113.05, NET 106.19

2021-05-03, Close, 3386.49$, Sentiment 0.079, Daily References 32

2021-05-04, Close, 3311.87$, Sentiment 0.150, Daily References 10

2021-05-05, Close, 3270.54$, Sentiment 0.059, Daily References 3

2021-05-05, BUY CREATE, 3270.54

2021-05-06, BUY EXECUTED, Price: 3270.00, Cost: 3270.00, Comm 3.27

2021-05-06, Close, 3306.37$, Sentiment 0.123, Daily References 24

2021-05-07, Close, 3291.61$, Sentiment 0.123, Daily References 27

2021-05-10, Close, 3190.49$, Sentiment 0.078, Daily References 23

2021-05-11, Close, 3223.91$, Sentiment 0.020, Daily References 6

2021-05-13, Close, 3161.47$, Sentiment 0.172, Daily References 12

2021-05-14, Close, 3222.90$, Sentiment 0.118, Daily References 26

2021-05-14, SELL CREATE, 3222.90

2021-05-17, SELL EXECUTED, Price: 3245.93, Cost: 3270.00, Comm 3.25

2021-05-17, OPERATION PROFIT, GROSS -24.07, NET -30.59

2021-05-17, Close, 3270.39$, Sentiment 0.210, Daily References 34

2021-05-18, Close, 3232.28$, Sentiment 0.062, Daily References 17

2021-05-26, Close, 3265.16$, Sentiment 0.193, Daily References 33

2021-05-27, Close, 3230.11$, Sentiment 0.169, Daily References 27

2021-05-28, Close, 3223.07$, Sentiment 0.146, Daily References 19

2021-06-02, Close, 3233.99$, Sentiment 0.259, Daily References 25

2021-06-03, Close, 3187.01$, Sentiment 0.254, Daily References 21

2021-06-04, Close, 3206.22$, Sentiment 0.014, Daily References 32

2021-06-07, Close, 3198.01$, Sentiment 0.092, Daily References 35

2021-06-10, Close, 3349.65$, Sentiment 0.167, Daily References 15

2021-06-11, Close, 3346.83$, Sentiment 0.241, Daily References 38

2021-06-14, Close, 3383.87$, Sentiment 0.097, Daily References 28

2021-06-15, Close, 3383.13$, Sentiment 0.091, Daily References 35

2021-06-15, BUY CREATE, 3383.13

2021-06-21, BUY EXECUTED, Price: 3476.42, Cost: 3476.42, Comm 3.48

2021-06-21, Close, 3453.96$, Sentiment 0.198, Daily References 48

2021-06-21, SELL CREATE, 3453.96

2021-06-22, SELL EXECUTED, Price: 3458.06, Cost: 3476.42, Comm 3.46

2021-06-22, OPERATION PROFIT, GROSS -18.36, NET -25.29

2021-06-22, Close, 3505.44$, Sentiment 0.167, Daily References 45

2021-06-24, Close, 3449.08$, Sentiment 0.197, Daily References 5

2021-06-25, Close, 3401.46$, Sentiment 0.156, Daily References 23

2021-06-25, BUY CREATE, 3401.46

2021-06-28, BUY EXECUTED, Price: 3416.00, Cost: 3416.00, Comm 3.42

2021-06-28, Close, 3443.89$, Sentiment 0.129, Daily References 22

2021-06-29, Close, 3448.14$, Sentiment 0.260, Daily References 25

2021-06-30, Close, 3440.16$, Sentiment 0.178, Daily References 1

2021-07-02, Close, 3510.98$, Sentiment 0.154, Daily References 22

2021-07-06, Close, 3675.74$, Sentiment 0.103, Daily References 48

2021-07-06, SELL CREATE, 3675.74

2021-07-09, SELL EXECUTED, Price: 3722.52, Cost: 3416.00, Comm 3.72

2021-07-09, OPERATION PROFIT, GROSS 306.52, NET 299.38

2021-07-09, Close, 3719.34$, Sentiment 0.205, Daily References 24

2021-07-12, Close, 3718.55$, Sentiment 0.111, Daily References 31

2021-07-13, Close, 3677.36$, Sentiment 0.204, Daily References 27

2021-07-14, Close, 3681.68$, Sentiment 0.156, Daily References 31

2021-07-14, BUY CREATE, 3681.68

2021-07-26, BUY EXECUTED, Price: 3673.17, Cost: 3673.17, Comm 3.67

2021-07-26, Close, 3699.82$, Sentiment 0.098, Daily References 26

2021-07-26, SELL CREATE, 3699.82

2021-07-27, SELL EXECUTED, Price: 3698.50, Cost: 3673.17, Comm 3.70

2021-07-27, OPERATION PROFIT, GROSS 25.33, NET 17.96

2021-07-27, Close, 3626.39$, Sentiment 0.142, Daily References 41

2021-07-28, Close, 3630.32$, Sentiment 0.219, Daily References 25

2021-07-29, Close, 3599.92$, Sentiment 0.056, Daily References 40

2021-07-29, BUY CREATE, 3599.92

2021-07-30, BUY EXECUTED, Price: 3347.95, Cost: 3347.95, Comm 3.35

2021-07-30, Close, 3327.59$, Sentiment 0.340, Daily References 1

2021-07-30, SELL CREATE, 3327.59

2021-08-02, SELL EXECUTED, Price: 3353.10, Cost: 3347.95, Comm 3.35

2021-08-02, OPERATION PROFIT, GROSS 5.15, NET -1.55

2021-08-02, Close, 3331.48$, Sentiment 0.106, Daily References 19

2021-08-03, Close, 3366.24$, Sentiment 0.163, Daily References 19

2021-08-03, BUY CREATE, 3366.24

2021-08-04, BUY EXECUTED, Price: 3379.35, Cost: 3379.35, Comm 3.38

2021-08-04, Close, 3354.72$, Sentiment 0.092, Daily References 25

2021-08-05, Close, 3375.99$, Sentiment 0.084, Daily References 20

2021-08-06, Close, 3344.94$, Sentiment 0.168, Daily References 23

2021-08-06, SELL CREATE, 3344.94

2021-08-09, SELL EXECUTED, Price: 3343.61, Cost: 3379.35, Comm 3.34

2021-08-09, OPERATION PROFIT, GROSS -35.74, NET -42.46

2021-08-09, Close, 3341.87$, Sentiment 0.179, Daily References 23

2021-08-10, Close, 3320.68$, Sentiment 0.181, Daily References 19

2021-08-11, Close, 3292.11$, Sentiment 0.084, Daily References 20

2021-08-12, Close, 3303.50$, Sentiment 0.216, Daily References 25

2021-08-13, Close, 3293.97$, Sentiment 0.160, Daily References 21

2021-08-16, Close, 3298.99$, Sentiment 0.115, Daily References 18

2021-08-17, Close, 3241.96$, Sentiment 0.121, Daily References 18

2021-08-18, Close, 3201.22$, Sentiment 0.116, Daily References 18

2021-08-19, Close, 3187.75$, Sentiment 0.226, Daily References 34

2021-08-20, Close, 3199.95$, Sentiment 0.104, Daily References 18

2021-08-23, Close, 3265.87$, Sentiment 0.236, Daily References 14

2021-08-24, Close, 3305.78$, Sentiment 0.074, Daily References 17

2021-08-25, Close, 3299.18$, Sentiment 0.136, Daily References 28

2021-08-26, Close, 3316.00$, Sentiment 0.168, Daily References 14

2021-08-27, Close, 3349.63$, Sentiment 0.240, Daily References 7

2021-08-31, Close, 3470.79$, Sentiment 0.069, Daily References 14

2021-09-01, Close, 3479.00$, Sentiment 0.095, Daily References 42

2021-09-02, Close, 3463.12$, Sentiment 0.047, Daily References 27

2021-09-03, Close, 3478.05$, Sentiment 0.167, Daily References 14

2021-09-03, BUY CREATE, 3478.05

2021-09-07, BUY EXECUTED, Price: 3478.00, Cost: 3478.00, Comm 3.48

2021-09-07, Close, 3509.29$, Sentiment 0.414, Daily References 12

2021-09-07, SELL CREATE, 3509.29

2021-09-08, SELL EXECUTED, Price: 3511.65, Cost: 3478.00, Comm 3.51

2021-09-08, OPERATION PROFIT, GROSS 33.65, NET 26.66

2021-09-08, Close, 3525.50$, Sentiment 0.014, Daily References 27

2021-09-09, Close, 3484.16$, Sentiment 0.225, Daily References 37

2021-09-09, BUY CREATE, 3484.16

2021-09-10, BUY EXECUTED, Price: 3501.83, Cost: 3501.83, Comm 3.50

2021-09-10, Close, 3469.15$, Sentiment 0.154, Daily References 20

2021-09-15, Close, 3475.79$, Sentiment 0.085, Daily References 24

2021-09-16, Close, 3488.24$, Sentiment 0.163, Daily References 20

2021-09-17, Close, 3462.52$, Sentiment -0.069, Daily References 16

2021-09-20, Close, 3355.73$, Sentiment 0.213, Daily References 15

2021-09-22, Close, 3380.05$, Sentiment 0.200, Daily References 5

2021-09-23, Close, 3416.00$, Sentiment 0.247, Daily References 29

2021-09-24, Close, 3425.52$, Sentiment 0.293, Daily References 18

2021-09-27, Close, 3405.80$, Sentiment 0.139, Daily References 19

2021-09-30, Close, 3285.04$, Sentiment 0.110, Daily References 19

2021-09-30, SELL CREATE, 3285.04

2021-10-01, SELL EXECUTED, Price: 3289.01, Cost: 3501.83, Comm 3.29

2021-10-01, OPERATION PROFIT, GROSS -212.82, NET -219.61

2021-10-01, Close, 3283.26$, Sentiment 0.081, Daily References 23

2021-10-04, Close, 3189.78$, Sentiment 0.161, Daily References 32

2021-10-06, Close, 3262.01$, Sentiment 0.148, Daily References 32

2021-10-07, Close, 3302.43$, Sentiment 0.105, Daily References 19

2021-10-08, Close, 3288.62$, Sentiment 0.086, Daily References 18

2021-10-11, Close, 3246.30$, Sentiment 0.270, Daily References 22

2021-10-12, Close, 3247.33$, Sentiment 0.228, Daily References 34

2021-10-18, Close, 3446.74$, Sentiment 0.243, Daily References 33

2021-10-19, Close, 3444.15$, Sentiment 0.198, Daily References 33

2021-10-20, Close, 3415.06$, Sentiment 0.226, Daily References 32

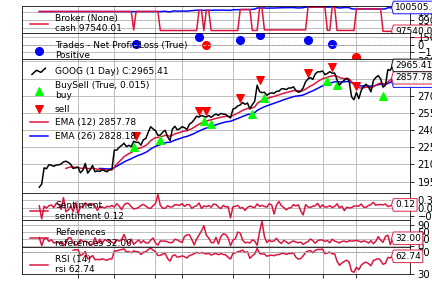
2021-10-25, Close, 3320.37$, Sentiment 0.089, Daily References 30

2021-10-26, Close, 3376.07$, Sentiment 0.066, Daily References 36

2021-10-27, Close, 3392.49$, Sentiment 0.037, Daily References 31

Final Portfolio Value: 100099.86

### Output for Google stock



Starting Portfolio Value: 100000.00

2021-03-22, Close, 2038.59$, Sentiment 0.059, Daily References 28

2021-03-23, Close, 2052.96$, Sentiment 0.040, Daily References 9

2021-03-25, Close, 2044.36$, Sentiment -0.003, Daily References 27

2021-03-26, Close, 2035.55$, Sentiment 0.066, Daily References 20

2021-03-29, Close, 2055.95$, Sentiment 0.048, Daily References 23

2021-03-30, Close, 2055.54$, Sentiment 0.100, Daily References 15

2021-04-05, Close, 2225.55$, Sentiment 0.033, Daily References 10

2021-04-06, Close, 2224.75$, Sentiment 0.167, Daily References 26

2021-04-07, Close, 2249.68$, Sentiment 0.078, Daily References 20

2021-04-08, Close, 2265.44$, Sentiment -0.064, Daily References 26

2021-04-09, Close, 2285.88$, Sentiment 0.112, Daily References 48

2021-04-12, Close, 2254.79$, Sentiment 0.187, Daily References 21

2021-04-13, Close, 2267.27$, Sentiment 0.164, Daily References 9

2021-04-14, Close, 2254.84$, Sentiment 0.050, Daily References 29

2021-04-14, BUY CREATE, 2254.84

2021-04-19, BUY EXECUTED, Price: 2291.98, Cost: 2291.98, Comm 2.29

2021-04-19, Close, 2302.40$, Sentiment -0.038, Daily References 6

2021-04-19, SELL CREATE, 2302.40

2021-04-20, SELL EXECUTED, Price: 2307.89, Cost: 2291.98, Comm 2.31

2021-04-20, OPERATION PROFIT, GROSS 15.91, NET 11.31

2021-04-20, Close, 2293.63$, Sentiment -0.021, Daily References 16

2021-04-21, Close, 2293.29$, Sentiment 0.018, Daily References 25

2021-04-22, Close, 2267.92$, Sentiment 0.102, Daily References 12

2021-04-23, Close, 2315.30$, Sentiment 0.136, Daily References 22

2021-04-26, Close, 2326.74$, Sentiment 0.073, Daily References 12

2021-04-28, Close, 2379.91$, Sentiment 0.003, Daily References 12

2021-04-29, Close, 2429.89$, Sentiment -0.019, Daily References 24

2021-04-30, Close, 2410.12$, Sentiment 0.089, Daily References 33

2021-05-03, Close, 2395.17$, Sentiment 0.171, Daily References 13

2021-05-04, Close, 2354.25$, Sentiment 0.525, Daily References 3

2021-05-04, BUY CREATE, 2354.25

2021-05-05, BUY EXECUTED, Price: 2368.42, Cost: 2368.42, Comm 2.37

2021-05-05, Close, 2356.74$, Sentiment 0.099, Daily References 21

2021-05-06, Close, 2381.35$, Sentiment -0.006, Daily References 20

2021-05-07, Close, 2398.69$, Sentiment -0.013, Daily References 20

2021-05-10, Close, 2341.66$, Sentiment 0.084, Daily References 17

2021-05-11, Close, 2308.76$, Sentiment 0.037, Daily References 13

2021-05-25, Close, 2409.07$, Sentiment 0.048, Daily References 14

2021-05-26, Close, 2433.53$, Sentiment 0.128, Daily References 28

2021-05-27, Close, 2402.51$, Sentiment 0.121, Daily References 25

2021-05-28, Close, 2411.56$, Sentiment 0.104, Daily References 19

2021-06-01, Close, 2429.81$, Sentiment 0.167, Daily References 14

2021-06-02, Close, 2421.28$, Sentiment 0.061, Daily References 40

2021-06-03, Close, 2404.61$, Sentiment 0.134, Daily References 46

2021-06-04, Close, 2451.76$, Sentiment 0.128, Daily References 47

2021-06-07, Close, 2466.09$, Sentiment -0.015, Daily References 27

2021-06-09, Close, 2491.40$, Sentiment 0.051, Daily References 4

2021-06-10, Close, 2521.60$, Sentiment 0.093, Daily References 29

2021-06-10, SELL CREATE, 2521.60

2021-06-11, SELL EXECUTED, Price: 2524.92, Cost: 2368.42, Comm 2.52

2021-06-11, OPERATION PROFIT, GROSS 156.50, NET 151.61

2021-06-11, Close, 2513.93$, Sentiment 0.195, Daily References 46

2021-06-14, Close, 2527.04$, Sentiment -0.018, Daily References 63

2021-06-14, BUY CREATE, 2527.04

2021-06-15, BUY EXECUTED, Price: 2530.44, Cost: 2530.44, Comm 2.53

2021-06-15, Close, 2520.66$, Sentiment 0.079, Daily References 85

2021-06-15, SELL CREATE, 2520.66

2021-06-16, SELL EXECUTED, Price: 2524.95, Cost: 2530.44, Comm 2.52

2021-06-16, OPERATION PROFIT, GROSS -5.49, NET -10.55

2021-06-16, Close, 2513.93$, Sentiment 0.050, Daily References 45

2021-06-17, Close, 2527.42$, Sentiment 0.093, Daily References 33

2021-06-17, BUY CREATE, 2527.42

2021-06-18, BUY EXECUTED, Price: 2514.11, Cost: 2514.11, Comm 2.51

2021-06-18, Close, 2511.35$, Sentiment 0.029, Daily References 14

2021-06-21, Close, 2529.10$, Sentiment 0.154, Daily References 13

2021-06-22, Close, 2539.99$, Sentiment 0.132, Daily References 36

2021-06-23, Close, 2529.23$, Sentiment 0.035, Daily References 8

2021-06-24, Close, 2545.64$, Sentiment -0.024, Daily References 39

2021-06-25, Close, 2539.90$, Sentiment 0.102, Daily References 51

2021-06-28, Close, 2536.39$, Sentiment 0.034, Daily References 48

2021-06-29, Close, 2520.37$, Sentiment 0.057, Daily References 34

2021-06-30, Close, 2506.32$, Sentiment -0.382, Daily References 1

2021-07-08, Close, 2583.54$, Sentiment 0.044, Daily References 24

2021-07-09, Close, 2591.49$, Sentiment 0.069, Daily References 30

2021-07-12, Close, 2611.28$, Sentiment 0.099, Daily References 58

2021-07-12, SELL CREATE, 2611.28

2021-07-13, SELL EXECUTED, Price: 2617.63, Cost: 2514.11, Comm 2.62

2021-07-13, OPERATION PROFIT, GROSS 103.52, NET 98.39

2021-07-13, Close, 2619.89$, Sentiment -0.011, Daily References 54

2021-07-14, Close, 2641.65$, Sentiment 0.021, Daily References 24

2021-07-15, Close, 2625.33$, Sentiment -0.092, Daily References 13

2021-07-16, Close, 2636.91$, Sentiment 0.022, Daily References 15

2021-07-19, Close, 2585.08$, Sentiment 0.077, Daily References 12

2021-07-19, BUY CREATE, 2585.08

2021-07-20, BUY EXECUTED, Price: 2600.08, Cost: 2600.08, Comm 2.60

2021-07-20, Close, 2622.03$, Sentiment 0.039, Daily References 25

2021-07-21, Close, 2652.01$, Sentiment 0.014, Daily References 20

2021-07-26, Close, 2792.89$, Sentiment 0.159, Daily References 2

2021-07-26, SELL CREATE, 2792.89

2021-07-27, SELL EXECUTED, Price: 2800.22, Cost: 2600.08, Comm 2.80

2021-07-27, OPERATION PROFIT, GROSS 200.14, NET 194.74

2021-07-27, Close, 2735.93$, Sentiment 0.063, Daily References 60

2021-07-28, Close, 2727.63$, Sentiment 0.103, Daily References 104

2021-07-28, BUY CREATE, 2727.63

2021-07-29, BUY EXECUTED, Price: 2727.61, Cost: 2727.61, Comm 2.73

2021-07-29, Close, 2730.81$, Sentiment 0.058, Daily References 39

2021-07-30, Close, 2704.42$, Sentiment 0.031, Daily References 14

2021-08-02, Close, 2719.79$, Sentiment 0.163, Daily References 24

2021-08-03, Close, 2725.60$, Sentiment 0.115, Daily References 18

2021-08-04, Close, 2720.57$, Sentiment -0.234, Daily References 21

2021-08-05, Close, 2738.80$, Sentiment 0.117, Daily References 32

2021-08-06, Close, 2740.72$, Sentiment 0.251, Daily References 18

2021-08-09, Close, 2760.04$, Sentiment 0.087, Daily References 10

2021-08-10, Close, 2761.93$, Sentiment 0.015, Daily References 23

2021-08-11, Close, 2753.79$, Sentiment -0.073, Daily References 17

2021-08-12, Close, 2767.79$, Sentiment -0.001, Daily References 9

2021-08-13, Close, 2768.12$, Sentiment 0.008, Daily References 16

2021-08-16, Close, 2778.32$, Sentiment 0.135, Daily References 21

2021-08-17, Close, 2746.01$, Sentiment 0.078, Daily References 16

2021-08-18, Close, 2731.40$, Sentiment 0.122, Daily References 13

2021-08-19, Close, 2738.27$, Sentiment -0.116, Daily References 16

2021-08-20, Close, 2768.74$, Sentiment -0.271, Daily References 6

2021-08-23, Close, 2821.99$, Sentiment 0.131, Daily References 13

2021-08-23, SELL CREATE, 2821.99

2021-08-24, SELL EXECUTED, Price: 2830.87, Cost: 2727.61, Comm 2.83

2021-08-24, OPERATION PROFIT, GROSS 103.26, NET 97.70

2021-08-24, Close, 2847.97$, Sentiment 0.039, Daily References 18

2021-08-25, Close, 2859.00$, Sentiment 0.020, Daily References 29

2021-08-26, Close, 2842.46$, Sentiment 0.070, Daily References 22

2021-08-27, Close, 2891.01$, Sentiment 0.086, Daily References 11

2021-08-30, Close, 2909.39$, Sentiment 0.182, Daily References 22

2021-08-31, Close, 2909.24$, Sentiment 0.021, Daily References 25

2021-09-01, Close, 2916.84$, Sentiment 0.121, Daily References 24

2021-09-02, Close, 2884.38$, Sentiment 0.033, Daily References 19

2021-09-02, BUY CREATE, 2884.38

2021-09-03, BUY EXECUTED, Price: 2882.92, Cost: 2882.92, Comm 2.88

2021-09-03, Close, 2895.50$, Sentiment 0.042, Daily References 22

2021-09-07, Close, 2910.38$, Sentiment 0.089, Daily References 13

2021-09-07, SELL CREATE, 2910.38

2021-09-08, SELL EXECUTED, Price: 2907.87, Cost: 2882.92, Comm 2.91

2021-09-08, OPERATION PROFIT, GROSS 24.95, NET 19.16

2021-09-08, Close, 2897.67$, Sentiment 0.013, Daily References 28

2021-09-09, Close, 2898.27$, Sentiment 0.059, Daily References 20

2021-09-09, BUY CREATE, 2898.27

2021-09-10, BUY EXECUTED, Price: 2908.87, Cost: 2908.87, Comm 2.91

2021-09-10, Close, 2838.42$, Sentiment 0.163, Daily References 17

2021-09-21, Close, 2792.93$, Sentiment 0.003, Daily References 12

2021-09-22, Close, 2818.77$, Sentiment 0.069, Daily References 19

2021-09-23, Close, 2836.53$, Sentiment -0.104, Daily References 20

2021-09-24, Close, 2852.66$, Sentiment 0.029, Daily References 16

2021-09-27, Close, 2830.02$, Sentiment 0.001, Daily References 22

2021-09-29, Close, 2690.42$, Sentiment 0.015, Daily References 20

2021-09-30, Close, 2665.31$, Sentiment 0.078, Daily References 21

2021-09-30, SELL CREATE, 2665.31

2021-10-01, SELL EXECUTED, Price: 2671.09, Cost: 2908.87, Comm 2.67

2021-10-01, OPERATION PROFIT, GROSS -237.78, NET -243.36

2021-10-01, Close, 2729.25$, Sentiment 0.078, Daily References 23

2021-10-04, Close, 2675.30$, Sentiment 0.071, Daily References 20

2021-10-06, Close, 2747.08$, Sentiment 0.154, Daily References 16

2021-10-07, Close, 2783.71$, Sentiment 0.032, Daily References 21

2021-10-08, Close, 2801.12$, Sentiment 0.027, Daily References 18

2021-10-11, Close, 2776.95$, Sentiment 0.098, Daily References 12

2021-10-12, Close, 2734.26$, Sentiment 0.133, Daily References 22

2021-10-15, Close, 2833.50$, Sentiment 0.219, Daily References 9

2021-10-18, Close, 2859.21$, Sentiment 0.107, Daily References 19

2021-10-19, Close, 2876.44$, Sentiment 0.130, Daily References 39

2021-10-20, Close, 2848.30$, Sentiment 0.134, Daily References 24

2021-10-20, BUY CREATE, 2848.30

2021-10-25, BUY EXECUTED, Price: 2776.21, Cost: 2776.21, Comm 2.78

2021-10-25, Close, 2775.46$, Sentiment 0.121, Daily References 15

2021-10-26, Close, 2793.44$, Sentiment 0.152, Daily References 40

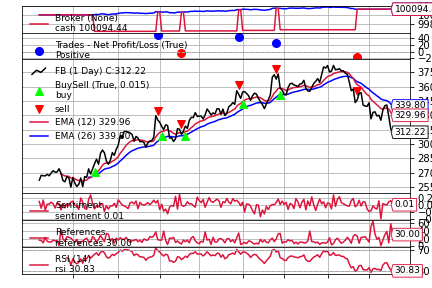
2021-10-27, Close, 2928.55$, Sentiment 0.054, Daily References 45

2021-10-28, Close, 2922.58$, Sentiment 0.085, Daily References 5

2021-10-29, Close, 2965.41$, Sentiment 0.119, Daily References 32

Final Portfolio Value: 100505.42

### Output for Facebook stock



Starting Portfolio Value: 100000.00

2021-03-11, Close, 273.88$, Sentiment 0.161, Daily References 12

2021-03-12, Close, 268.40$, Sentiment 0.288, Daily References 11

2021-03-15, Close, 273.75$, Sentiment 0.044, Daily References 25

2021-03-15, BUY CREATE, 273.75

2021-03-16, BUY EXECUTED, Price: 276.08, Cost: 276.08, Comm 0.28

2021-03-16, Close, 279.28$, Sentiment -0.109, Daily References 20

2021-03-17, Close, 284.01$, Sentiment -0.019, Daily References 10

2021-03-18, Close, 278.62$, Sentiment -0.046, Daily References 18

2021-03-19, Close, 290.11$, Sentiment 0.014, Daily References 28

2021-03-22, Close, 293.54$, Sentiment 0.047, Daily References 20

2021-03-23, Close, 290.63$, Sentiment -0.183, Daily References 12

2021-03-24, Close, 282.14$, Sentiment -0.015, Daily References 33

2021-03-25, Close, 278.74$, Sentiment -0.112, Daily References 31

2021-03-26, Close, 283.02$, Sentiment -0.023, Daily References 14

2021-03-29, Close, 290.82$, Sentiment -0.026, Daily References 20

2021-03-30, Close, 288.00$, Sentiment 0.050, Daily References 8

2021-03-31, Close, 294.53$, Sentiment -0.069, Daily References 21

2021-04-01, Close, 298.66$, Sentiment 0.149, Daily References 16

2021-04-05, Close, 308.91$, Sentiment 0.076, Daily References 22

2021-04-06, Close, 306.26$, Sentiment 0.003, Daily References 18

2021-04-07, Close, 313.09$, Sentiment -0.023, Daily References 18

2021-04-08, Close, 313.02$, Sentiment -0.056, Daily References 23

2021-04-09, Close, 312.46$, Sentiment -0.099, Daily References 16

2021-04-12, Close, 311.54$, Sentiment 0.062, Daily References 10

2021-04-13, Close, 309.76$, Sentiment 0.088, Daily References 15

2021-04-14, Close, 302.82$, Sentiment 0.032, Daily References 15

2021-04-15, Close, 307.82$, Sentiment 0.117, Daily References 18

2021-04-16, Close, 306.18$, Sentiment -0.101, Daily References 12

2021-04-19, Close, 302.24$, Sentiment 0.077, Daily References 16

2021-04-20, Close, 302.65$, Sentiment 0.015, Daily References 10

2021-04-21, Close, 301.47$, Sentiment -0.001, Daily References 19

2021-04-22, Close, 296.52$, Sentiment 0.026, Daily References 16

2021-04-23, Close, 301.13$, Sentiment 0.071, Daily References 16

2021-04-26, Close, 303.04$, Sentiment 0.010, Daily References 25

2021-04-27, Close, 303.57$, Sentiment 0.065, Daily References 23

2021-04-28, Close, 307.10$, Sentiment 0.141, Daily References 27

2021-04-29, Close, 329.51$, Sentiment 0.059, Daily References 37

2021-04-29, SELL CREATE, 329.51

2021-04-30, SELL EXECUTED, Price: 326.14, Cost: 276.08, Comm 0.33

2021-04-30, OPERATION PROFIT, GROSS 50.06, NET 49.46

2021-04-30, Close, 325.08$, Sentiment 0.135, Daily References 17

2021-05-03, Close, 322.58$, Sentiment -0.128, Daily References 16

2021-05-03, BUY CREATE, 322.58

2021-05-04, BUY EXECUTED, Price: 320.02, Cost: 320.02, Comm 0.32

2021-05-04, Close, 318.36$, Sentiment 0.024, Daily References 16

2021-05-05, Close, 315.02$, Sentiment -0.173, Daily References 39

2021-05-06, Close, 320.02$, Sentiment -0.113, Daily References 15

2021-05-07, Close, 319.08$, Sentiment -0.246, Daily References 5

2021-05-10, Close, 305.97$, Sentiment -0.055, Daily References 21

2021-05-11, Close, 306.53$, Sentiment -0.012, Daily References 20

2021-05-12, Close, 302.55$, Sentiment -0.032, Daily References 23

2021-05-13, Close, 305.26$, Sentiment 0.248, Daily References 10

2021-05-14, Close, 315.94$, Sentiment -0.113, Daily References 14

2021-05-17, Close, 315.46$, Sentiment 0.302, Daily References 9

2021-05-17, SELL CREATE, 315.46

2021-05-18, SELL EXECUTED, Price: 315.59, Cost: 320.02, Comm 0.32

2021-05-18, OPERATION PROFIT, GROSS -4.43, NET -5.07

2021-05-18, Close, 309.96$, Sentiment 0.007, Daily References 6

2021-05-19, Close, 313.59$, Sentiment -0.037, Daily References 16

2021-05-19, BUY CREATE, 313.59

2021-05-20, BUY EXECUTED, Price: 313.58, Cost: 313.58, Comm 0.31

2021-05-20, Close, 318.61$, Sentiment -0.009, Daily References 12

2021-05-21, Close, 316.23$, Sentiment 0.096, Daily References 16

2021-05-24, Close, 324.63$, Sentiment 0.033, Daily References 9

2021-05-25, Close, 327.79$, Sentiment 0.040, Daily References 22

2021-05-26, Close, 327.66$, Sentiment -0.014, Daily References 25

2021-05-27, Close, 332.75$, Sentiment -0.060, Daily References 14

2021-05-28, Close, 328.73$, Sentiment 0.226, Daily References 9

2021-06-01, Close, 329.13$, Sentiment 0.131, Daily References 7

2021-06-02, Close, 329.15$, Sentiment 0.070, Daily References 13

2021-06-03, Close, 326.04$, Sentiment 0.159, Daily References 11

2021-06-04, Close, 330.35$, Sentiment -0.065, Daily References 37

2021-06-07, Close, 336.58$, Sentiment 0.080, Daily References 16

2021-06-08, Close, 333.68$, Sentiment 0.213, Daily References 18

2021-06-09, Close, 330.25$, Sentiment 0.104, Daily References 5

2021-06-10, Close, 332.46$, Sentiment 0.079, Daily References 23

2021-06-11, Close, 331.26$, Sentiment 0.125, Daily References 11

2021-06-14, Close, 336.77$, Sentiment 0.171, Daily References 11

2021-06-15, Close, 336.75$, Sentiment 0.120, Daily References 19

2021-06-16, Close, 331.08$, Sentiment -0.065, Daily References 20

2021-06-17, Close, 336.51$, Sentiment 0.096, Daily References 16

2021-06-18, Close, 329.66$, Sentiment 0.069, Daily References 9

2021-06-21, Close, 332.29$, Sentiment 0.188, Daily References 19

2021-06-22, Close, 339.03$, Sentiment 0.086, Daily References 20

2021-06-23, Close, 340.59$, Sentiment 0.037, Daily References 12

2021-06-24, Close, 343.18$, Sentiment 0.185, Daily References 17

2021-06-25, Close, 341.37$, Sentiment 0.110, Daily References 9

2021-06-28, Close, 355.64$, Sentiment 0.137, Daily References 22

2021-06-28, SELL CREATE, 355.64

2021-06-29, SELL EXECUTED, Price: 356.27, Cost: 313.58, Comm 0.36

2021-06-29, OPERATION PROFIT, GROSS 42.69, NET 42.02

2021-06-29, Close, 351.89$, Sentiment 0.079, Daily References 34

2021-06-30, Close, 347.71$, Sentiment -0.018, Daily References 5

2021-06-30, BUY CREATE, 347.71

2021-07-01, BUY EXECUTED, Price: 346.82, Cost: 346.82, Comm 0.35

2021-07-01, Close, 354.39$, Sentiment 0.084, Daily References 7

2021-07-02, Close, 354.70$, Sentiment -0.196, Daily References 10

2021-07-06, Close, 352.78$, Sentiment 0.032, Daily References 7

2021-07-07, Close, 350.49$, Sentiment 0.024, Daily References 14

2021-07-08, Close, 345.65$, Sentiment -0.026, Daily References 13

2021-07-09, Close, 350.42$, Sentiment -0.161, Daily References 9

2021-07-12, Close, 353.16$, Sentiment -0.251, Daily References 6

2021-07-13, Close, 352.09$, Sentiment 0.010, Daily References 8

2021-07-14, Close, 347.63$, Sentiment -0.004, Daily References 6

2021-07-15, Close, 344.46$, Sentiment -0.333, Daily References 18

2021-07-16, Close, 341.16$, Sentiment -0.140, Daily References 11

2021-07-19, Close, 336.95$, Sentiment -0.251, Daily References 16

2021-07-20, Close, 341.66$, Sentiment -0.036, Daily References 11

2021-07-21, Close, 346.23$, Sentiment -0.127, Daily References 9

2021-07-22, Close, 351.19$, Sentiment -0.016, Daily References 17

2021-07-23, Close, 369.79$, Sentiment 0.018, Daily References 21

2021-07-26, Close, 372.46$, Sentiment 0.009, Daily References 12

2021-07-26, SELL CREATE, 372.46

2021-07-27, SELL EXECUTED, Price: 371.91, Cost: 346.82, Comm 0.37

2021-07-27, OPERATION PROFIT, GROSS 25.09, NET 24.37

2021-07-27, Close, 367.81$, Sentiment 0.073, Daily References 19

2021-07-28, Close, 373.28$, Sentiment 0.174, Daily References 32

2021-07-28, BUY CREATE, 373.28

2021-07-29, BUY EXECUTED, Price: 361.00, Cost: 361.00, Comm 0.36

2021-07-29, Close, 358.32$, Sentiment 0.017, Daily References 33

2021-07-30, Close, 356.30$, Sentiment 0.113, Daily References 8

2021-08-02, Close, 351.95$, Sentiment 0.017, Daily References 12

2021-08-03, Close, 351.24$, Sentiment 0.079, Daily References 11

2021-08-04, Close, 358.92$, Sentiment -0.124, Daily References 17

2021-08-05, Close, 362.97$, Sentiment 0.046, Daily References 14

2021-08-06, Close, 363.51$, Sentiment 0.015, Daily References 15

2021-08-09, Close, 361.61$, Sentiment -0.099, Daily References 7

2021-08-10, Close, 361.13$, Sentiment 0.185, Daily References 11

2021-08-11, Close, 359.96$, Sentiment 0.093, Daily References 6

2021-08-12, Close, 362.65$, Sentiment -0.076, Daily References 11

2021-08-13, Close, 363.18$, Sentiment 0.081, Daily References 11

2021-08-16, Close, 366.56$, Sentiment 0.161, Daily References 9

2021-08-17, Close, 358.45$, Sentiment -0.138, Daily References 9

2021-08-18, Close, 355.45$, Sentiment 0.120, Daily References 14

2021-08-19, Close, 355.12$, Sentiment -0.018, Daily References 39

2021-08-20, Close, 359.37$, Sentiment 0.233, Daily References 12

2021-08-23, Close, 363.35$, Sentiment 0.004, Daily References 12

2021-08-24, Close, 365.51$, Sentiment -0.153, Daily References 9

2021-08-25, Close, 368.39$, Sentiment 0.023, Daily References 11

2021-08-26, Close, 364.38$, Sentiment 0.172, Daily References 5

2021-08-27, Close, 372.63$, Sentiment 0.036, Daily References 9

2021-08-30, Close, 380.66$, Sentiment 0.097, Daily References 9

2021-08-31, Close, 379.38$, Sentiment -0.077, Daily References 8

2021-09-01, Close, 382.05$, Sentiment 0.063, Daily References 11

2021-09-02, Close, 375.28$, Sentiment 0.045, Daily References 22

2021-09-03, Close, 376.26$, Sentiment -0.109, Daily References 4

2021-09-07, Close, 382.18$, Sentiment 0.289, Daily References 7

2021-09-08, Close, 377.57$, Sentiment -0.038, Daily References 17

2021-09-09, Close, 378.00$, Sentiment 0.163, Daily References 21

2021-09-10, Close, 378.69$, Sentiment 0.237, Daily References 14

2021-09-13, Close, 376.51$, Sentiment 0.068, Daily References 8

2021-09-14, Close, 376.53$, Sentiment 0.037, Daily References 11

2021-09-15, Close, 373.92$, Sentiment 0.006, Daily References 16

2021-09-16, Close, 373.06$, Sentiment -0.021, Daily References 23

2021-09-17, Close, 364.72$, Sentiment -0.032, Daily References 17

2021-09-20, Close, 355.70$, Sentiment 0.126, Daily References 8

2021-09-21, Close, 357.48$, Sentiment 0.188, Daily References 26

2021-09-22, Close, 343.21$, Sentiment -0.048, Daily References 30

2021-09-22, SELL CREATE, 343.21

2021-09-23, SELL EXECUTED, Price: 345.36, Cost: 361.00, Comm 0.35

2021-09-23, OPERATION PROFIT, GROSS -15.64, NET -16.35

2021-09-23, Close, 345.96$, Sentiment 0.002, Daily References 26

2021-09-24, Close, 352.96$, Sentiment 0.138, Daily References 8

2021-09-27, Close, 353.58$, Sentiment -0.028, Daily References 23

2021-09-28, Close, 340.65$, Sentiment 0.098, Daily References 23

2021-09-29, Close, 339.61$, Sentiment 0.083, Daily References 25

2021-09-30, Close, 339.39$, Sentiment -0.109, Daily References 18

2021-10-01, Close, 343.01$, Sentiment -0.178, Daily References 11

2021-10-04, Close, 326.23$, Sentiment -0.165, Daily References 51

2021-10-05, Close, 332.96$, Sentiment -0.021, Daily References 64

2021-10-06, Close, 333.64$, Sentiment -0.084, Daily References 32

2021-10-07, Close, 329.22$, Sentiment -0.114, Daily References 18

2021-10-08, Close, 330.05$, Sentiment 0.121, Daily References 23

2021-10-15, Close, 324.76$, Sentiment -0.391, Daily References 2

2021-10-18, Close, 335.34$, Sentiment 0.043, Daily References 16

2021-10-19, Close, 339.99$, Sentiment 0.017, Daily References 30

2021-10-20, Close, 340.78$, Sentiment 0.001, Daily References 38

2021-10-25, Close, 328.69$, Sentiment 0.094, Daily References 9

2021-10-26, Close, 315.81$, Sentiment 0.125, Daily References 58

2021-10-27, Close, 312.22$, Sentiment 0.010, Daily References 30

Final Portfolio Value: 100094.44

## 2nd Strategy – SMA and RSI based

### Output for Amazon stock

Starting Portfolio Value: 100000.00

2021-02-26, Close, 3092.93$,

2021-03-01, Close, 3146.14$,

2021-03-02, Close, 3094.53$,

2021-03-04, Close, 2977.57$,

2021-03-05, Close, 3000.46$,

2021-03-08, Close, 2951.95$,

2021-03-09, Close, 3062.85$,

2021-03-11, Close, 3113.59$,

2021-03-11, BUY CREATE, 3113.59

2021-03-12, BUY EXECUTED, Price: 3075.00, Cost: 3075.00, Comm 3.08

2021-03-12, Close, 3089.49$,

2021-03-15, Close, 3081.68$,

2021-03-16, Close, 3091.86$,

2021-03-18, Close, 3027.99$,

2021-03-18, SELL CREATE, 3027.99

2021-03-19, SELL EXECUTED, Price: 3029.23, Cost: 3075.00, Comm 3.03

2021-03-19, OPERATION PROFIT, GROSS -45.77, NET -51.87

2021-03-19, Close, 3074.96$,

2021-03-19, BUY CREATE, 3074.96

2021-03-22, BUY EXECUTED, Price: 3067.85, Cost: 3067.85, Comm 3.07

2021-03-22, Close, 3110.87$,

2021-03-23, Close, 3137.50$,

2021-03-25, Close, 3046.26$,

2021-03-25, SELL CREATE, 3046.26

2021-03-26, SELL EXECUTED, Price: 3044.06, Cost: 3067.85, Comm 3.04

2021-03-26, OPERATION PROFIT, GROSS -23.79, NET -29.90

2021-03-26, Close, 3052.03$,

2021-03-29, Close, 3075.73$,

2021-03-30, Close, 3055.29$,

2021-04-07, Close, 3279.39$,

2021-04-07, BUY CREATE, 3279.39

2021-04-08, BUY EXECUTED, Price: 3310.90, Cost: 3310.90, Comm 3.31

2021-04-08, Close, 3299.30$,

2021-04-09, Close, 3372.20$,

2021-04-14, Close, 3333.00$,

2021-04-15, Close, 3379.09$,

2021-04-16, Close, 3399.44$,

2021-04-21, Close, 3362.02$,

2021-04-22, Close, 3309.04$,

2021-04-23, Close, 3340.88$,

2021-04-26, Close, 3409.00$,

2021-04-29, Close, 3471.31$,

2021-04-30, Close, 3467.42$,

2021-05-03, Close, 3386.49$,

2021-05-04, Close, 3311.87$,

2021-05-04, SELL CREATE, 3311.87

2021-05-05, SELL EXECUTED, Price: 3338.86, Cost: 3310.90, Comm 3.34

2021-05-05, OPERATION PROFIT, GROSS 27.96, NET 21.31

2021-05-05, Close, 3270.54$,

2021-05-06, Close, 3306.37$,

2021-05-07, Close, 3291.61$,

2021-05-10, Close, 3190.49$,

2021-05-11, Close, 3223.91$,

2021-05-13, Close, 3161.47$,

2021-05-14, Close, 3222.90$,

2021-05-17, Close, 3270.39$,

2021-05-18, Close, 3232.28$,

2021-05-26, Close, 3265.16$,

2021-05-26, BUY CREATE, 3265.16

2021-05-27, BUY EXECUTED, Price: 3256.00, Cost: 3256.00, Comm 3.26

2021-05-27, Close, 3230.11$,

2021-05-27, SELL CREATE, 3230.11

2021-05-28, SELL EXECUTED, Price: 3242.00, Cost: 3256.00, Comm 3.24

2021-05-28, OPERATION PROFIT, GROSS -14.00, NET -20.50

2021-05-28, Close, 3223.07$,

2021-06-02, Close, 3233.99$,

2021-06-03, Close, 3187.01$,

2021-06-04, Close, 3206.22$,

2021-06-07, Close, 3198.01$,

2021-06-10, Close, 3349.65$,

2021-06-10, BUY CREATE, 3349.65

2021-06-11, BUY EXECUTED, Price: 3349.65, Cost: 3349.65, Comm 3.35

2021-06-11, Close, 3346.83$,

2021-06-14, Close, 3383.87$,

2021-06-15, Close, 3383.13$,

2021-06-21, Close, 3453.96$,

2021-06-22, Close, 3505.44$,

2021-06-24, Close, 3449.08$,

2021-06-25, Close, 3401.46$,

2021-06-28, Close, 3443.89$,

2021-06-29, Close, 3448.14$,

2021-06-30, Close, 3440.16$,

2021-07-02, Close, 3510.98$,

2021-07-06, Close, 3675.74$,

2021-07-06, SELL CREATE, 3675.74

2021-07-09, SELL EXECUTED, Price: 3722.52, Cost: 3349.65, Comm 3.72

2021-07-09, OPERATION PROFIT, GROSS 372.87, NET 365.80

2021-07-09, Close, 3719.34$,

2021-07-12, Close, 3718.55$,

2021-07-13, Close, 3677.36$,

2021-07-13, BUY CREATE, 3677.36

2021-07-14, BUY EXECUTED, Price: 3708.85, Cost: 3708.85, Comm 3.71

2021-07-14, Close, 3681.68$,

2021-07-26, Close, 3699.82$,

2021-07-26, SELL CREATE, 3699.82

2021-07-27, SELL EXECUTED, Price: 3698.50, Cost: 3708.85, Comm 3.70

2021-07-27, OPERATION PROFIT, GROSS -10.35, NET -17.76

2021-07-27, Close, 3626.39$,

2021-07-27, BUY CREATE, 3626.39

2021-07-28, BUY EXECUTED, Price: 3633.78, Cost: 3633.78, Comm 3.63

2021-07-28, Close, 3630.32$,

2021-07-29, Close, 3599.92$,

2021-07-29, SELL CREATE, 3599.92

2021-07-30, SELL EXECUTED, Price: 3347.95, Cost: 3633.78, Comm 3.35

2021-07-30, OPERATION PROFIT, GROSS -285.83, NET -292.81

2021-07-30, Close, 3327.59$,

2021-08-02, Close, 3331.48$,

2021-08-03, Close, 3366.24$,

2021-08-04, Close, 3354.72$,

2021-08-05, Close, 3375.99$,

2021-08-06, Close, 3344.94$,

2021-08-09, Close, 3341.87$,

2021-08-10, Close, 3320.68$,

2021-08-11, Close, 3292.11$,

2021-08-12, Close, 3303.50$,

2021-08-13, Close, 3293.97$,

2021-08-16, Close, 3298.99$,

2021-08-17, Close, 3241.96$,

2021-08-18, Close, 3201.22$,

2021-08-19, Close, 3187.75$,

2021-08-20, Close, 3199.95$,

2021-08-23, Close, 3265.87$,

2021-08-24, Close, 3305.78$,

2021-08-24, BUY CREATE, 3305.78

2021-08-25, BUY EXECUTED, Price: 3309.87, Cost: 3309.87, Comm 3.31

2021-08-25, Close, 3299.18$,

2021-08-26, Close, 3316.00$,

2021-08-27, Close, 3349.63$,

2021-08-31, Close, 3470.79$,

2021-09-01, Close, 3479.00$,

2021-09-02, Close, 3463.12$,

2021-09-03, Close, 3478.05$,

2021-09-07, Close, 3509.29$,

2021-09-08, Close, 3525.50$,

2021-09-09, Close, 3484.16$,

2021-09-10, Close, 3469.15$,

2021-09-15, Close, 3475.79$,

2021-09-16, Close, 3488.24$,

2021-09-17, Close, 3462.52$,

2021-09-17, SELL CREATE, 3462.52

2021-09-20, SELL EXECUTED, Price: 3396.00, Cost: 3309.87, Comm 3.40

2021-09-20, OPERATION PROFIT, GROSS 86.13, NET 79.42

2021-09-20, Close, 3355.73$,

2021-09-22, Close, 3380.05$,

2021-09-23, Close, 3416.00$,

2021-09-24, Close, 3425.52$,

2021-09-27, Close, 3405.80$,

2021-09-30, Close, 3285.04$,

2021-10-01, Close, 3283.26$,

2021-10-04, Close, 3189.78$,

2021-10-06, Close, 3262.01$,

2021-10-07, Close, 3302.43$,

2021-10-08, Close, 3288.62$,

2021-10-11, Close, 3246.30$,

2021-10-12, Close, 3247.33$,

2021-10-18, Close, 3446.74$,

2021-10-18, BUY CREATE, 3446.74

2021-10-19, BUY EXECUTED, Price: 3434.29, Cost: 3434.29, Comm 3.43

2021-10-19, Close, 3444.15$,

2021-10-20, Close, 3415.06$,

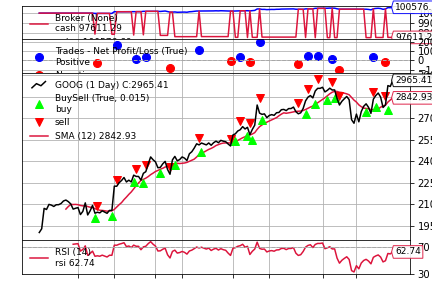
2021-10-25, Close, 3320.37$,

2021-10-26, Close, 3376.07$,

2021-10-27, Close, 3392.49$,

Final Portfolio Value: 100008.45

### Output for Google stock



Starting Portfolio Value: 100000.00

2021-02-22, Close, 2064.88$,

2021-02-23, Close, 2070.86$,

2021-03-02, Close, 2075.84$,

2021-03-03, Close, 2026.71$,

2021-03-04, Close, 2049.09$,

2021-03-05, Close, 2108.54$,

2021-03-08, Close, 2024.17$,

2021-03-09, Close, 2052.70$,

2021-03-17, Close, 2091.08$,

2021-03-17, BUY CREATE, 2091.08

2021-03-18, BUY EXECUTED, Price: 2061.00, Cost: 2061.00, Comm 2.06

2021-03-18, Close, 2036.22$,

2021-03-18, SELL CREATE, 2036.22

2021-03-19, SELL EXECUTED, Price: 2042.05, Cost: 2061.00, Comm 2.04

2021-03-19, OPERATION PROFIT, GROSS -18.95, NET -23.05

2021-03-19, Close, 2043.20$,

2021-03-22, Close, 2038.59$,

2021-03-23, Close, 2052.96$,

2021-03-25, Close, 2044.36$,

2021-03-26, Close, 2035.55$,

2021-03-29, Close, 2055.95$,

2021-03-29, BUY CREATE, 2055.95

2021-03-30, BUY EXECUTED, Price: 2057.63, Cost: 2057.63, Comm 2.06

2021-03-30, Close, 2055.54$,

2021-04-05, Close, 2225.55$,

2021-04-05, SELL CREATE, 2225.55

2021-04-06, SELL EXECUTED, Price: 2222.50, Cost: 2057.63, Comm 2.22

2021-04-06, OPERATION PROFIT, GROSS 164.87, NET 160.59

2021-04-06, Close, 2224.75$,

2021-04-07, Close, 2249.68$,

2021-04-08, Close, 2265.44$,

2021-04-09, Close, 2285.88$,

2021-04-12, Close, 2254.79$,

2021-04-13, Close, 2267.27$,

2021-04-14, Close, 2254.84$,

2021-04-14, BUY CREATE, 2254.84

2021-04-19, BUY EXECUTED, Price: 2291.98, Cost: 2291.98, Comm 2.29

2021-04-19, Close, 2302.40$,

2021-04-19, SELL CREATE, 2302.40

2021-04-20, SELL EXECUTED, Price: 2307.89, Cost: 2291.98, Comm 2.31

2021-04-20, OPERATION PROFIT, GROSS 15.91, NET 11.31

2021-04-20, Close, 2293.63$,

2021-04-21, Close, 2293.29$,

2021-04-22, Close, 2267.92$,

2021-04-22, BUY CREATE, 2267.92

2021-04-23, BUY EXECUTED, Price: 2283.47, Cost: 2283.47, Comm 2.28

2021-04-23, Close, 2315.30$,

2021-04-23, SELL CREATE, 2315.30

2021-04-26, SELL EXECUTED, Price: 2319.93, Cost: 2283.47, Comm 2.32

2021-04-26, OPERATION PROFIT, GROSS 36.46, NET 31.86

2021-04-26, Close, 2326.74$,

2021-04-28, Close, 2379.91$,

2021-04-29, Close, 2429.89$,

2021-04-30, Close, 2410.12$,

2021-05-03, Close, 2395.17$,

2021-05-04, Close, 2354.25$,

2021-05-04, BUY CREATE, 2354.25

2021-05-05, BUY EXECUTED, Price: 2368.42, Cost: 2368.42, Comm 2.37

2021-05-05, Close, 2356.74$,

2021-05-06, Close, 2381.35$,

2021-05-07, Close, 2398.69$,

2021-05-10, Close, 2341.66$,

2021-05-10, SELL CREATE, 2341.66

2021-05-11, SELL EXECUTED, Price: 2291.86, Cost: 2368.42, Comm 2.29

2021-05-11, OPERATION PROFIT, GROSS -76.56, NET -81.22

2021-05-11, Close, 2308.76$,

2021-05-25, Close, 2409.07$,

2021-05-25, BUY CREATE, 2409.07

2021-05-26, BUY EXECUTED, Price: 2412.83, Cost: 2412.83, Comm 2.41

2021-05-26, Close, 2433.53$,

2021-05-27, Close, 2402.51$,

2021-05-28, Close, 2411.56$,

2021-06-01, Close, 2429.81$,

2021-06-02, Close, 2421.28$,

2021-06-03, Close, 2404.61$,

2021-06-04, Close, 2451.76$,

2021-06-07, Close, 2466.09$,

2021-06-09, Close, 2491.40$,

2021-06-10, Close, 2521.60$,

2021-06-10, SELL CREATE, 2521.60

2021-06-11, SELL EXECUTED, Price: 2524.92, Cost: 2412.83, Comm 2.52

2021-06-11, OPERATION PROFIT, GROSS 112.08, NET 107.15

2021-06-11, Close, 2513.93$,

2021-06-11, BUY CREATE, 2513.93

2021-06-14, BUY EXECUTED, Price: 2513.39, Cost: 2513.39, Comm 2.51

2021-06-14, Close, 2527.04$,

2021-06-15, Close, 2520.66$,

2021-06-16, Close, 2513.93$,

2021-06-17, Close, 2527.42$,

2021-06-18, Close, 2511.35$,

2021-06-21, Close, 2529.10$,

2021-06-22, Close, 2539.99$,

2021-06-23, Close, 2529.23$,

2021-06-24, Close, 2545.64$,

2021-06-25, Close, 2539.90$,

2021-06-28, Close, 2536.39$,

2021-06-29, Close, 2520.37$,

2021-06-29, SELL CREATE, 2520.37

2021-06-30, SELL EXECUTED, Price: 2513.07, Cost: 2513.39, Comm 2.51

2021-06-30, OPERATION PROFIT, GROSS -0.32, NET -5.35

2021-06-30, Close, 2506.32$,

2021-07-08, Close, 2583.54$,

2021-07-08, BUY CREATE, 2583.54

2021-07-09, BUY EXECUTED, Price: 2578.89, Cost: 2578.89, Comm 2.58

2021-07-09, Close, 2591.49$,

2021-07-12, Close, 2611.28$,

2021-07-12, SELL CREATE, 2611.28

2021-07-13, SELL EXECUTED, Price: 2617.63, Cost: 2578.89, Comm 2.62

2021-07-13, OPERATION PROFIT, GROSS 38.74, NET 33.54

2021-07-13, Close, 2619.89$,

2021-07-14, Close, 2641.65$,

2021-07-15, Close, 2625.33$,

2021-07-15, BUY CREATE, 2625.33

2021-07-16, BUY EXECUTED, Price: 2632.82, Cost: 2632.82, Comm 2.63

2021-07-16, Close, 2636.91$,

2021-07-16, SELL CREATE, 2636.91

2021-07-19, SELL EXECUTED, Price: 2623.11, Cost: 2632.82, Comm 2.62

2021-07-19, OPERATION PROFIT, GROSS -9.71, NET -14.97

2021-07-19, Close, 2585.08$,

2021-07-19, BUY CREATE, 2585.08

2021-07-20, BUY EXECUTED, Price: 2600.08, Cost: 2600.08, Comm 2.60

2021-07-20, Close, 2622.03$,

2021-07-21, Close, 2652.01$,

2021-07-26, Close, 2792.89$,

2021-07-26, SELL CREATE, 2792.89

2021-07-27, SELL EXECUTED, Price: 2800.22, Cost: 2600.08, Comm 2.80

2021-07-27, OPERATION PROFIT, GROSS 200.14, NET 194.74

2021-07-27, Close, 2735.93$,

2021-07-27, BUY CREATE, 2735.93

2021-07-28, BUY EXECUTED, Price: 2771.24, Cost: 2771.24, Comm 2.77

2021-07-28, Close, 2727.63$,

2021-07-29, Close, 2730.81$,

2021-07-30, Close, 2704.42$,

2021-08-02, Close, 2719.79$,

2021-08-03, Close, 2725.60$,

2021-08-04, Close, 2720.57$,

2021-08-05, Close, 2738.80$,

2021-08-06, Close, 2740.72$,

2021-08-09, Close, 2760.04$,

2021-08-10, Close, 2761.93$,

2021-08-11, Close, 2753.79$,

2021-08-12, Close, 2767.79$,

2021-08-13, Close, 2768.12$,

2021-08-16, Close, 2778.32$,

2021-08-17, Close, 2746.01$,

2021-08-17, SELL CREATE, 2746.01

2021-08-18, SELL EXECUTED, Price: 2742.31, Cost: 2771.24, Comm 2.74

2021-08-18, OPERATION PROFIT, GROSS -28.93, NET -34.44

2021-08-18, Close, 2731.40$,

2021-08-19, Close, 2738.27$,

2021-08-20, Close, 2768.74$,

2021-08-20, BUY CREATE, 2768.74

2021-08-23, BUY EXECUTED, Price: 2779.97, Cost: 2779.97, Comm 2.78

2021-08-23, Close, 2821.99$,

2021-08-23, SELL CREATE, 2821.99

2021-08-24, SELL EXECUTED, Price: 2830.87, Cost: 2779.97, Comm 2.83

2021-08-24, OPERATION PROFIT, GROSS 50.90, NET 45.29

2021-08-24, Close, 2847.97$,

2021-08-25, Close, 2859.00$,

2021-08-26, Close, 2842.46$,

2021-08-26, BUY CREATE, 2842.46

2021-08-27, BUY EXECUTED, Price: 2842.25, Cost: 2842.25, Comm 2.84

2021-08-27, Close, 2891.01$,

2021-08-27, SELL CREATE, 2891.01

2021-08-30, SELL EXECUTED, Price: 2894.09, Cost: 2842.25, Comm 2.89

2021-08-30, OPERATION PROFIT, GROSS 51.84, NET 46.10

2021-08-30, Close, 2909.39$,

2021-08-31, Close, 2909.24$,

2021-09-01, Close, 2916.84$,

2021-09-02, Close, 2884.38$,

2021-09-02, BUY CREATE, 2884.38

2021-09-03, BUY EXECUTED, Price: 2882.92, Cost: 2882.92, Comm 2.88

2021-09-03, Close, 2895.50$,

2021-09-07, Close, 2910.38$,

2021-09-07, SELL CREATE, 2910.38

2021-09-08, SELL EXECUTED, Price: 2907.87, Cost: 2882.92, Comm 2.91

2021-09-08, OPERATION PROFIT, GROSS 24.95, NET 19.16

2021-09-08, Close, 2897.67$,

2021-09-08, BUY CREATE, 2897.67

2021-09-09, BUY EXECUTED, Price: 2897.67, Cost: 2897.67, Comm 2.90

2021-09-09, Close, 2898.27$,

2021-09-10, Close, 2838.42$,

2021-09-10, SELL CREATE, 2838.42

2021-09-21, SELL EXECUTED, Price: 2802.34, Cost: 2897.67, Comm 2.80

2021-09-21, OPERATION PROFIT, GROSS -95.33, NET -101.03

2021-09-21, Close, 2792.93$,

2021-09-22, Close, 2818.77$,

2021-09-23, Close, 2836.53$,

2021-09-24, Close, 2852.66$,

2021-09-27, Close, 2830.02$,

2021-09-29, Close, 2690.42$,

2021-09-30, Close, 2665.31$,

2021-10-01, Close, 2729.25$,

2021-10-04, Close, 2675.30$,

2021-10-06, Close, 2747.08$,

2021-10-07, Close, 2783.71$,

2021-10-07, BUY CREATE, 2783.71

2021-10-08, BUY EXECUTED, Price: 2798.12, Cost: 2798.12, Comm 2.80

2021-10-08, Close, 2801.12$,

2021-10-11, Close, 2776.95$,

2021-10-12, Close, 2734.26$,

2021-10-12, SELL CREATE, 2734.26

2021-10-15, SELL EXECUTED, Price: 2844.00, Cost: 2798.12, Comm 2.84

2021-10-15, OPERATION PROFIT, GROSS 45.88, NET 40.24

2021-10-15, Close, 2833.50$,

2021-10-15, BUY CREATE, 2833.50

2021-10-18, BUY EXECUTED, Price: 2824.27, Cost: 2824.27, Comm 2.82

2021-10-18, Close, 2859.21$,

2021-10-19, Close, 2876.44$,

2021-10-20, Close, 2848.30$,

2021-10-25, Close, 2775.46$,

2021-10-25, SELL CREATE, 2775.46

2021-10-26, SELL EXECUTED, Price: 2812.12, Cost: 2824.27, Comm 2.81

2021-10-26, OPERATION PROFIT, GROSS -12.15, NET -17.79

2021-10-26, Close, 2793.44$,

2021-10-26, BUY CREATE, 2793.44

2021-10-27, BUY EXECUTED, Price: 2798.05, Cost: 2798.05, Comm 2.80

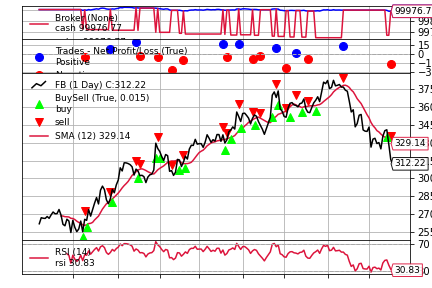
2021-10-27, Close, 2928.55$,

2021-10-28, Close, 2922.58$,

2021-10-29, Close, 2965.41$,

Final Portfolio Value: 100576.69

### Output for Facebook stock



Starting Portfolio Value: 100000.00

2021-02-23, Close, 265.86$,

2021-02-24, Close, 264.31$,

2021-02-25, Close, 254.69$,

2021-03-01, Close, 264.91$,

2021-03-02, Close, 259.00$,

2021-03-03, Close, 255.41$,

2021-03-04, Close, 257.64$,

2021-03-05, Close, 264.28$,

2021-03-05, BUY CREATE, 264.28

2021-03-08, BUY EXECUTED, Price: 265.55, Cost: 265.55, Comm 0.27

2021-03-08, Close, 255.31$,

2021-03-08, SELL CREATE, 255.31

2021-03-09, SELL EXECUTED, Price: 261.18, Cost: 265.55, Comm 0.26

2021-03-09, OPERATION PROFIT, GROSS -4.37, NET -4.90

2021-03-09, Close, 265.74$,

2021-03-09, BUY CREATE, 265.74

2021-03-10, BUY EXECUTED, Price: 268.64, Cost: 268.64, Comm 0.27

2021-03-10, Close, 264.90$,

2021-03-11, Close, 273.88$,

2021-03-12, Close, 268.40$,

2021-03-15, Close, 273.75$,

2021-03-16, Close, 279.28$,

2021-03-17, Close, 284.01$,

2021-03-18, Close, 278.62$,

2021-03-19, Close, 290.11$,

2021-03-22, Close, 293.54$,

2021-03-23, Close, 290.63$,

2021-03-24, Close, 282.14$,

2021-03-25, Close, 278.74$,

2021-03-25, SELL CREATE, 278.74

2021-03-26, SELL EXECUTED, Price: 278.30, Cost: 268.64, Comm 0.28

2021-03-26, OPERATION PROFIT, GROSS 9.66, NET 9.11

2021-03-26, Close, 283.02$,

2021-03-26, BUY CREATE, 283.02

2021-03-29, BUY EXECUTED, Price: 285.77, Cost: 285.77, Comm 0.29

2021-03-29, Close, 290.82$,

2021-03-30, Close, 288.00$,

2021-03-31, Close, 294.53$,

2021-04-01, Close, 298.66$,

2021-04-05, Close, 308.91$,

2021-04-06, Close, 306.26$,

2021-04-07, Close, 313.09$,

2021-04-08, Close, 313.02$,

2021-04-09, Close, 312.46$,

2021-04-12, Close, 311.54$,

2021-04-13, Close, 309.76$,

2021-04-14, Close, 302.82$,

2021-04-14, SELL CREATE, 302.82

2021-04-15, SELL EXECUTED, Price: 306.34, Cost: 285.77, Comm 0.31

2021-04-15, OPERATION PROFIT, GROSS 20.57, NET 19.98

2021-04-15, Close, 307.82$,

2021-04-15, BUY CREATE, 307.82

2021-04-16, BUY EXECUTED, Price: 308.17, Cost: 308.17, Comm 0.31

2021-04-16, Close, 306.18$,

2021-04-16, SELL CREATE, 306.18

2021-04-19, SELL EXECUTED, Price: 305.01, Cost: 308.17, Comm 0.31

2021-04-19, OPERATION PROFIT, GROSS -3.16, NET -3.77

2021-04-19, Close, 302.24$,

2021-04-20, Close, 302.65$,

2021-04-21, Close, 301.47$,

2021-04-22, Close, 296.52$,

2021-04-23, Close, 301.13$,

2021-04-26, Close, 303.04$,

2021-04-27, Close, 303.57$,

2021-04-28, Close, 307.10$,

2021-04-28, BUY CREATE, 307.10

2021-04-29, BUY EXECUTED, Price: 330.12, Cost: 330.12, Comm 0.33

2021-04-29, Close, 329.51$,

2021-04-29, SELL CREATE, 329.51

2021-04-30, SELL EXECUTED, Price: 326.14, Cost: 330.12, Comm 0.33

2021-04-30, OPERATION PROFIT, GROSS -3.98, NET -4.64

2021-04-30, Close, 325.08$,

2021-04-30, BUY CREATE, 325.08

2021-05-03, BUY EXECUTED, Price: 326.17, Cost: 326.17, Comm 0.33

2021-05-03, Close, 322.58$,

2021-05-04, Close, 318.36$,

2021-05-05, Close, 315.02$,

2021-05-06, Close, 320.02$,

2021-05-07, Close, 319.08$,

2021-05-10, Close, 305.97$,

2021-05-10, SELL CREATE, 305.97

2021-05-11, SELL EXECUTED, Price: 300.75, Cost: 326.17, Comm 0.30

2021-05-11, OPERATION PROFIT, GROSS -25.42, NET -26.05

2021-05-11, Close, 306.53$,

2021-05-12, Close, 302.55$,

2021-05-13, Close, 305.26$,

2021-05-14, Close, 315.94$,

2021-05-14, BUY CREATE, 315.94

2021-05-17, BUY EXECUTED, Price: 313.55, Cost: 313.55, Comm 0.31

2021-05-17, Close, 315.46$,

2021-05-18, Close, 309.96$,

2021-05-18, SELL CREATE, 309.96

2021-05-19, SELL EXECUTED, Price: 304.19, Cost: 313.55, Comm 0.30

2021-05-19, OPERATION PROFIT, GROSS -9.36, NET -9.98

2021-05-19, Close, 313.59$,

2021-05-19, BUY CREATE, 313.59

2021-05-20, BUY EXECUTED, Price: 313.58, Cost: 313.58, Comm 0.31

2021-05-20, Close, 318.61$,

2021-05-21, Close, 316.23$,

2021-05-24, Close, 324.63$,

2021-05-25, Close, 327.79$,

2021-05-26, Close, 327.66$,

2021-05-27, Close, 332.75$,

2021-05-28, Close, 328.73$,

2021-06-01, Close, 329.13$,

2021-06-02, Close, 329.15$,

2021-06-03, Close, 326.04$,

2021-06-04, Close, 330.35$,

2021-06-07, Close, 336.58$,

2021-06-08, Close, 333.68$,

2021-06-09, Close, 330.25$,

2021-06-10, Close, 332.46$,

2021-06-11, Close, 331.26$,

2021-06-14, Close, 336.77$,

2021-06-15, Close, 336.75$,

2021-06-16, Close, 331.08$,

2021-06-16, SELL CREATE, 331.08

2021-06-17, SELL EXECUTED, Price: 330.49, Cost: 313.58, Comm 0.33

2021-06-17, OPERATION PROFIT, GROSS 16.91, NET 16.27

2021-06-17, Close, 336.51$,

2021-06-17, BUY CREATE, 336.51

2021-06-18, BUY EXECUTED, Price: 334.53, Cost: 334.53, Comm 0.33

2021-06-18, Close, 329.66$,

2021-06-18, SELL CREATE, 329.66

2021-06-21, SELL EXECUTED, Price: 331.09, Cost: 334.53, Comm 0.33

2021-06-21, OPERATION PROFIT, GROSS -3.44, NET -4.11

2021-06-21, Close, 332.29$,

2021-06-22, Close, 339.03$,

2021-06-22, BUY CREATE, 339.03

2021-06-23, BUY EXECUTED, Price: 339.35, Cost: 339.35, Comm 0.34

2021-06-23, Close, 340.59$,

2021-06-24, Close, 343.18$,

2021-06-25, Close, 341.37$,

2021-06-28, Close, 355.64$,

2021-06-28, SELL CREATE, 355.64

2021-06-29, SELL EXECUTED, Price: 356.27, Cost: 339.35, Comm 0.36

2021-06-29, OPERATION PROFIT, GROSS 16.92, NET 16.22

2021-06-29, Close, 351.89$,

2021-06-29, BUY CREATE, 351.89

2021-06-30, BUY EXECUTED, Price: 352.17, Cost: 352.17, Comm 0.35

2021-06-30, Close, 347.71$,

2021-07-01, Close, 354.39$,

2021-07-02, Close, 354.70$,

2021-07-06, Close, 352.78$,

2021-07-07, Close, 350.49$,

2021-07-08, Close, 345.65$,

2021-07-08, SELL CREATE, 345.65

2021-07-09, SELL EXECUTED, Price: 345.32, Cost: 352.17, Comm 0.35

2021-07-09, OPERATION PROFIT, GROSS -6.85, NET -7.55

2021-07-09, Close, 350.42$,

2021-07-09, BUY CREATE, 350.42

2021-07-12, BUY EXECUTED, Price: 351.23, Cost: 351.23, Comm 0.35

2021-07-12, Close, 353.16$,

2021-07-13, Close, 352.09$,

2021-07-14, Close, 347.63$,

2021-07-14, SELL CREATE, 347.63

2021-07-15, SELL EXECUTED, Price: 349.23, Cost: 351.23, Comm 0.35

2021-07-15, OPERATION PROFIT, GROSS -2.00, NET -2.70

2021-07-15, Close, 344.46$,

2021-07-16, Close, 341.16$,

2021-07-19, Close, 336.95$,

2021-07-20, Close, 341.66$,

2021-07-21, Close, 346.23$,

2021-07-22, Close, 351.19$,

2021-07-22, BUY CREATE, 351.19

2021-07-23, BUY EXECUTED, Price: 360.91, Cost: 360.91, Comm 0.36

2021-07-23, Close, 369.79$,

2021-07-26, Close, 372.46$,

2021-07-26, SELL CREATE, 372.46

2021-07-27, SELL EXECUTED, Price: 371.91, Cost: 360.91, Comm 0.37

2021-07-27, OPERATION PROFIT, GROSS 11.00, NET 10.27

2021-07-27, Close, 367.81$,

2021-07-27, BUY CREATE, 367.81

2021-07-28, BUY EXECUTED, Price: 374.56, Cost: 374.56, Comm 0.37

2021-07-28, Close, 373.28$,

2021-07-29, Close, 358.32$,

2021-07-30, Close, 356.30$,

2021-08-02, Close, 351.95$,

2021-08-02, SELL CREATE, 351.95

2021-08-03, SELL EXECUTED, Price: 352.73, Cost: 374.56, Comm 0.35

2021-08-03, OPERATION PROFIT, GROSS -21.83, NET -22.56

2021-08-03, Close, 351.24$,

2021-08-04, Close, 358.92$,

2021-08-04, BUY CREATE, 358.92

2021-08-05, BUY EXECUTED, Price: 359.64, Cost: 359.64, Comm 0.36

2021-08-05, Close, 362.97$,

2021-08-06, Close, 363.51$,

2021-08-09, Close, 361.61$,

2021-08-09, SELL CREATE, 361.61

2021-08-10, SELL EXECUTED, Price: 361.83, Cost: 359.64, Comm 0.36

2021-08-10, OPERATION PROFIT, GROSS 2.19, NET 1.47

2021-08-10, Close, 361.13$,

2021-08-11, Close, 359.96$,

2021-08-12, Close, 362.65$,

2021-08-12, BUY CREATE, 362.65

2021-08-13, BUY EXECUTED, Price: 362.97, Cost: 362.97, Comm 0.36

2021-08-13, Close, 363.18$,

2021-08-16, Close, 366.56$,

2021-08-17, Close, 358.45$,

2021-08-17, SELL CREATE, 358.45

2021-08-18, SELL EXECUTED, Price: 356.25, Cost: 362.97, Comm 0.36

2021-08-18, OPERATION PROFIT, GROSS -6.72, NET -7.44

2021-08-18, Close, 355.45$,

2021-08-19, Close, 355.12$,

2021-08-20, Close, 359.37$,

2021-08-23, Close, 363.35$,

2021-08-23, BUY CREATE, 363.35

2021-08-24, BUY EXECUTED, Price: 363.66, Cost: 363.66, Comm 0.36

2021-08-24, Close, 365.51$,

2021-08-25, Close, 368.39$,

2021-08-26, Close, 364.38$,

2021-08-27, Close, 372.63$,

2021-08-30, Close, 380.66$,

2021-08-31, Close, 379.38$,

2021-09-01, Close, 382.05$,

2021-09-02, Close, 375.28$,

2021-09-03, Close, 376.26$,

2021-09-07, Close, 382.18$,

2021-09-08, Close, 377.57$,

2021-09-09, Close, 378.00$,

2021-09-10, Close, 378.69$,

2021-09-13, Close, 376.51$,

2021-09-13, SELL CREATE, 376.51

2021-09-14, SELL EXECUTED, Price: 377.40, Cost: 363.66, Comm 0.38

2021-09-14, OPERATION PROFIT, GROSS 13.74, NET 13.00

2021-09-14, Close, 376.53$,

2021-09-15, Close, 373.92$,

2021-09-16, Close, 373.06$,

2021-09-17, Close, 364.72$,

2021-09-20, Close, 355.70$,

2021-09-21, Close, 357.48$,

2021-09-22, Close, 343.21$,

2021-09-23, Close, 345.96$,

2021-09-24, Close, 352.96$,

2021-09-27, Close, 353.58$,

2021-09-28, Close, 340.65$,

2021-09-29, Close, 339.61$,

2021-09-30, Close, 339.39$,

2021-10-01, Close, 343.01$,

2021-10-04, Close, 326.23$,

2021-10-05, Close, 332.96$,

2021-10-06, Close, 333.64$,

2021-10-07, Close, 329.22$,

2021-10-08, Close, 330.05$,

2021-10-15, Close, 324.76$,

2021-10-18, Close, 335.34$,

2021-10-19, Close, 339.99$,

2021-10-19, BUY CREATE, 339.99

2021-10-20, BUY EXECUTED, Price: 343.45, Cost: 343.45, Comm 0.34

2021-10-20, Close, 340.78$,

2021-10-25, Close, 328.69$,

2021-10-25, SELL CREATE, 328.69

2021-10-26, SELL EXECUTED, Price: 328.26, Cost: 343.45, Comm 0.33

2021-10-26, OPERATION PROFIT, GROSS -15.19, NET -15.86

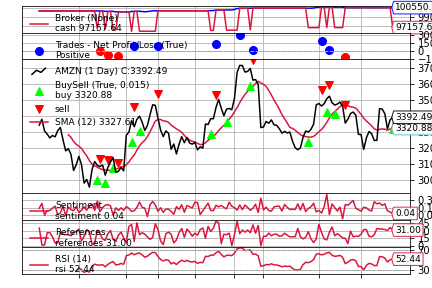
2021-10-26, Close, 315.81$,

2021-10-27, Close, 312.22$,

Final Portfolio Value: 99976.77

## 2nd Strategy – SMA RSI and News based

### Output for Amazon stock



Starting Portfolio Value: 100000.00

2021-02-26, Close, 3057.16$, Sentiment 0.169, Daily References 28

2021-03-01, Close, 3092.93$, Sentiment 0.057, Daily References 33

2021-03-02, Close, 3146.14$, Sentiment 0.100, Daily References 10

2021-03-04, Close, 3094.53$, Sentiment 0.166, Daily References 19

2021-03-05, Close, 2977.57$, Sentiment 0.101, Daily References 32

2021-03-08, Close, 3000.46$, Sentiment 0.186, Daily References 28

2021-03-09, Close, 2951.95$, Sentiment 0.220, Daily References 3

2021-03-11, Close, 3062.85$, Sentiment 0.096, Daily References 5

2021-03-11, BUY CREATE, 3113.59

2021-03-12, BUY EXECUTED, Price: 3075.00, Cost: 3075.00, Comm 3.08

2021-03-12, Close, 3113.59$, Sentiment 0.282, Daily References 31

2021-03-12, SELL CREATE, 3089.49

2021-03-15, SELL EXECUTED, Price: 3074.57, Cost: 3075.00, Comm 3.07

2021-03-15, OPERATION PROFIT, GROSS -0.43, NET -6.58

2021-03-15, Close, 3089.49$, Sentiment 0.071, Daily References 24

2021-03-16, Close, 3081.68$, Sentiment 0.151, Daily References 14

2021-03-16, BUY CREATE, 3091.86

2021-03-18, BUY EXECUTED, Price: 3101.00, Cost: 3101.00, Comm 3.10

2021-03-18, Close, 3091.86$, Sentiment 0.202, Daily References 11

2021-03-18, SELL CREATE, 3027.99

2021-03-19, SELL EXECUTED, Price: 3029.23, Cost: 3101.00, Comm 3.03

2021-03-19, OPERATION PROFIT, GROSS -71.77, NET -77.90

2021-03-19, Close, 3027.99$, Sentiment 0.214, Daily References 24

2021-03-22, Close, 3074.96$, Sentiment 0.189, Daily References 30

2021-03-22, BUY CREATE, 3110.87

2021-03-23, BUY EXECUTED, Price: 3127.00, Cost: 3127.00, Comm 3.13

2021-03-23, Close, 3110.87$, Sentiment 0.003, Daily References 13

2021-03-25, Close, 3137.50$, Sentiment 0.147, Daily References 9

2021-03-25, SELL CREATE, 3046.26

2021-03-26, SELL EXECUTED, Price: 3044.06, Cost: 3127.00, Comm 3.04

2021-03-26, OPERATION PROFIT, GROSS -82.94, NET -89.11

2021-03-26, Close, 3046.26$, Sentiment 0.098, Daily References 21

2021-03-29, Close, 3052.03$, Sentiment 0.148, Daily References 27

2021-03-30, Close, 3075.73$, Sentiment 0.098, Daily References 16

2021-04-07, Close, 3055.29$, Sentiment 0.175, Daily References 7

2021-04-08, Close, 3279.39$, Sentiment 0.136, Daily References 38

2021-04-08, BUY CREATE, 3299.30

2021-04-09, BUY EXECUTED, Price: 3304.70, Cost: 3304.70, Comm 3.30

2021-04-09, Close, 3299.30$, Sentiment 0.076, Daily References 42

2021-04-09, SELL CREATE, 3372.20

2021-04-14, SELL EXECUTED, Price: 3404.04, Cost: 3304.70, Comm 3.40

2021-04-14, OPERATION PROFIT, GROSS 99.34, NET 92.63

2021-04-14, Close, 3372.20$, Sentiment 0.091, Daily References 9

2021-04-15, Close, 3333.00$, Sentiment 0.155, Daily References 45

2021-04-15, BUY CREATE, 3379.09

2021-04-16, BUY EXECUTED, Price: 3380.00, Cost: 3380.00, Comm 3.38

2021-04-16, Close, 3379.09$, Sentiment 0.263, Daily References 22

2021-04-21, Close, 3399.44$, Sentiment 0.157, Daily References 26

2021-04-22, Close, 3362.02$, Sentiment 0.143, Daily References 23

2021-04-23, Close, 3309.04$, Sentiment -0.024, Daily References 18

2021-04-26, Close, 3340.88$, Sentiment 0.211, Daily References 13

2021-04-29, Close, 3409.00$, Sentiment 0.277, Daily References 17

2021-04-30, Close, 3471.31$, Sentiment 0.202, Daily References 43

2021-04-30, SELL CREATE, 3467.42

2021-05-03, SELL EXECUTED, Price: 3484.73, Cost: 3380.00, Comm 3.48

2021-05-03, OPERATION PROFIT, GROSS 104.73, NET 97.87

2021-05-03, Close, 3467.42$, Sentiment 0.079, Daily References 32

2021-05-04, Close, 3386.49$, Sentiment 0.150, Daily References 10

2021-05-05, Close, 3311.87$, Sentiment 0.059, Daily References 3

2021-05-06, Close, 3270.54$, Sentiment 0.123, Daily References 24

2021-05-07, Close, 3306.37$, Sentiment 0.123, Daily References 27

2021-05-10, Close, 3291.61$, Sentiment 0.078, Daily References 23

2021-05-11, Close, 3190.49$, Sentiment 0.020, Daily References 6

2021-05-13, Close, 3223.91$, Sentiment 0.172, Daily References 12

2021-05-14, Close, 3161.47$, Sentiment 0.118, Daily References 26

2021-05-17, Close, 3222.90$, Sentiment 0.210, Daily References 34

2021-05-18, Close, 3270.39$, Sentiment 0.062, Daily References 17

2021-05-26, Close, 3232.28$, Sentiment 0.193, Daily References 33

2021-05-27, Close, 3265.16$, Sentiment 0.169, Daily References 27

2021-05-28, Close, 3230.11$, Sentiment 0.146, Daily References 19

2021-06-02, Close, 3223.07$, Sentiment 0.259, Daily References 25

2021-06-03, Close, 3233.99$, Sentiment 0.254, Daily References 21

2021-06-04, Close, 3187.01$, Sentiment 0.014, Daily References 32

2021-06-07, Close, 3206.22$, Sentiment 0.092, Daily References 35

2021-06-10, Close, 3198.01$, Sentiment 0.167, Daily References 15

2021-06-11, Close, 3349.65$, Sentiment 0.241, Daily References 38

2021-06-11, BUY CREATE, 3346.83

2021-06-14, BUY EXECUTED, Price: 3346.83, Cost: 3346.83, Comm 3.35

2021-06-14, Close, 3346.83$, Sentiment 0.097, Daily References 28

2021-06-15, Close, 3383.87$, Sentiment 0.091, Daily References 35

2021-06-15, SELL CREATE, 3383.13

2021-06-21, SELL EXECUTED, Price: 3476.42, Cost: 3346.83, Comm 3.48

2021-06-21, OPERATION PROFIT, GROSS 129.59, NET 122.77

2021-06-21, Close, 3383.13$, Sentiment 0.198, Daily References 48

2021-06-22, Close, 3453.96$, Sentiment 0.167, Daily References 45

2021-06-24, Close, 3505.44$, Sentiment 0.197, Daily References 5

2021-06-25, Close, 3449.08$, Sentiment 0.156, Daily References 23

2021-06-25, BUY CREATE, 3401.46

2021-06-28, BUY EXECUTED, Price: 3416.00, Cost: 3416.00, Comm 3.42

2021-06-28, Close, 3401.46$, Sentiment 0.129, Daily References 22

2021-06-29, Close, 3443.89$, Sentiment 0.260, Daily References 25

2021-06-30, Close, 3448.14$, Sentiment 0.178, Daily References 1

2021-07-02, Close, 3440.16$, Sentiment 0.154, Daily References 22

2021-07-06, Close, 3510.98$, Sentiment 0.103, Daily References 48

2021-07-06, SELL CREATE, 3675.74

2021-07-09, SELL EXECUTED, Price: 3722.52, Cost: 3416.00, Comm 3.72

2021-07-09, OPERATION PROFIT, GROSS 306.52, NET 299.38

2021-07-09, Close, 3675.74$, Sentiment 0.205, Daily References 24

2021-07-12, Close, 3719.34$, Sentiment 0.111, Daily References 31

2021-07-13, Close, 3718.55$, Sentiment 0.204, Daily References 27

2021-07-14, Close, 3677.36$, Sentiment 0.156, Daily References 31

2021-07-14, BUY CREATE, 3681.68

2021-07-26, BUY EXECUTED, Price: 3673.17, Cost: 3673.17, Comm 3.67

2021-07-26, Close, 3681.68$, Sentiment 0.098, Daily References 26

2021-07-26, SELL CREATE, 3699.82

2021-07-27, SELL EXECUTED, Price: 3698.50, Cost: 3673.17, Comm 3.70

2021-07-27, OPERATION PROFIT, GROSS 25.33, NET 17.96

2021-07-27, Close, 3699.82$, Sentiment 0.142, Daily References 41

2021-07-28, Close, 3626.39$, Sentiment 0.219, Daily References 25

2021-07-29, Close, 3630.32$, Sentiment 0.056, Daily References 40

2021-07-30, Close, 3599.92$, Sentiment 0.340, Daily References 1

2021-08-02, Close, 3327.59$, Sentiment 0.106, Daily References 19

2021-08-03, Close, 3331.48$, Sentiment 0.163, Daily References 19

2021-08-04, Close, 3366.24$, Sentiment 0.092, Daily References 25

2021-08-05, Close, 3354.72$, Sentiment 0.084, Daily References 20

2021-08-06, Close, 3375.99$, Sentiment 0.168, Daily References 23

2021-08-09, Close, 3344.94$, Sentiment 0.179, Daily References 23

2021-08-10, Close, 3341.87$, Sentiment 0.181, Daily References 19

2021-08-11, Close, 3320.68$, Sentiment 0.084, Daily References 20

2021-08-12, Close, 3292.11$, Sentiment 0.216, Daily References 25

2021-08-13, Close, 3303.50$, Sentiment 0.160, Daily References 21

2021-08-16, Close, 3293.97$, Sentiment 0.115, Daily References 18

2021-08-17, Close, 3298.99$, Sentiment 0.121, Daily References 18

2021-08-18, Close, 3241.96$, Sentiment 0.116, Daily References 18

2021-08-19, Close, 3201.22$, Sentiment 0.226, Daily References 34

2021-08-20, Close, 3187.75$, Sentiment 0.104, Daily References 18

2021-08-23, Close, 3199.95$, Sentiment 0.236, Daily References 14

2021-08-24, Close, 3265.87$, Sentiment 0.074, Daily References 17

2021-08-24, BUY CREATE, 3305.78

2021-08-25, BUY EXECUTED, Price: 3309.87, Cost: 3309.87, Comm 3.31

2021-08-25, Close, 3305.78$, Sentiment 0.136, Daily References 28

2021-08-26, Close, 3299.18$, Sentiment 0.168, Daily References 14

2021-08-27, Close, 3316.00$, Sentiment 0.240, Daily References 7

2021-08-31, Close, 3349.63$, Sentiment 0.069, Daily References 14

2021-09-01, Close, 3470.79$, Sentiment 0.095, Daily References 42

2021-09-01, SELL CREATE, 3479.00

2021-09-02, SELL EXECUTED, Price: 3494.76, Cost: 3309.87, Comm 3.49

2021-09-02, OPERATION PROFIT, GROSS 184.89, NET 178.09

2021-09-02, Close, 3479.00$, Sentiment 0.047, Daily References 27

2021-09-03, Close, 3463.12$, Sentiment 0.167, Daily References 14

2021-09-03, BUY CREATE, 3478.05

2021-09-07, BUY EXECUTED, Price: 3478.00, Cost: 3478.00, Comm 3.48

2021-09-07, Close, 3478.05$, Sentiment 0.414, Daily References 12

2021-09-07, SELL CREATE, 3509.29

2021-09-08, SELL EXECUTED, Price: 3511.65, Cost: 3478.00, Comm 3.51

2021-09-08, OPERATION PROFIT, GROSS 33.65, NET 26.66

2021-09-08, Close, 3509.29$, Sentiment 0.014, Daily References 27

2021-09-09, Close, 3525.50$, Sentiment 0.225, Daily References 37

2021-09-09, BUY CREATE, 3484.16

2021-09-10, BUY EXECUTED, Price: 3501.83, Cost: 3501.83, Comm 3.50

2021-09-10, Close, 3484.16$, Sentiment 0.154, Daily References 20

2021-09-15, Close, 3469.15$, Sentiment 0.085, Daily References 24

2021-09-16, Close, 3475.79$, Sentiment 0.163, Daily References 20

2021-09-17, Close, 3488.24$, Sentiment -0.069, Daily References 16

2021-09-17, SELL CREATE, 3462.52

2021-09-20, SELL EXECUTED, Price: 3396.00, Cost: 3501.83, Comm 3.40

2021-09-20, OPERATION PROFIT, GROSS -105.83, NET -112.73

2021-09-20, Close, 3462.52$, Sentiment 0.213, Daily References 15

2021-09-22, Close, 3355.73$, Sentiment 0.200, Daily References 5

2021-09-23, Close, 3380.05$, Sentiment 0.247, Daily References 29

2021-09-24, Close, 3416.00$, Sentiment 0.293, Daily References 18

2021-09-27, Close, 3425.52$, Sentiment 0.139, Daily References 19

2021-09-30, Close, 3405.80$, Sentiment 0.110, Daily References 19

2021-10-01, Close, 3285.04$, Sentiment 0.081, Daily References 23

2021-10-04, Close, 3283.26$, Sentiment 0.161, Daily References 32

2021-10-06, Close, 3189.78$, Sentiment 0.148, Daily References 32

2021-10-07, Close, 3262.01$, Sentiment 0.105, Daily References 19

2021-10-08, Close, 3302.43$, Sentiment 0.086, Daily References 18

2021-10-11, Close, 3288.62$, Sentiment 0.270, Daily References 22

2021-10-12, Close, 3246.30$, Sentiment 0.228, Daily References 34

2021-10-18, Close, 3247.33$, Sentiment 0.243, Daily References 33

2021-10-19, Close, 3446.74$, Sentiment 0.198, Daily References 33

2021-10-20, Close, 3444.15$, Sentiment 0.226, Daily References 32

2021-10-25, Close, 3415.06$, Sentiment 0.089, Daily References 30

2021-10-26, Close, 3320.37$, Sentiment 0.066, Daily References 36

2021-10-26, BUY CREATE, 3376.07

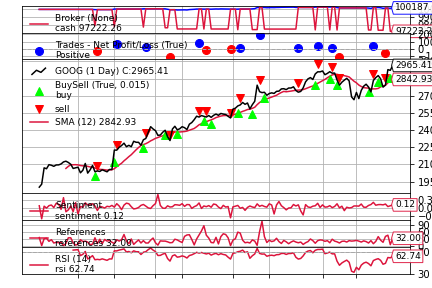
2021-10-27, BUY EXECUTED, Price: 3388.00, Cost: 3388.00, Comm 3.39

2021-10-27, Close, 3376.07$, Sentiment 0.037, Daily References 31

2021-10-27, SELL CREATE, 3392.49

Final Portfolio Value: 100550.13

### Output for Google stock



Starting Portfolio Value: 100000.00

2021-02-22, Close, 2064.88$, Sentiment -0.144, Daily References 13

2021-02-23, Close, 2070.86$, Sentiment 0.210, Daily References 3

2021-03-02, Close, 2075.84$, Sentiment -0.235, Daily References 7

2021-03-03, Close, 2026.71$, Sentiment 0.060, Daily References 26

2021-03-04, Close, 2049.09$, Sentiment 0.024, Daily References 18

2021-03-05, Close, 2108.54$, Sentiment 0.200, Daily References 20

2021-03-08, Close, 2024.17$, Sentiment 0.119, Daily References 16

2021-03-09, Close, 2052.70$, Sentiment 0.135, Daily References 5

2021-03-17, Close, 2091.08$, Sentiment 0.165, Daily References 7

2021-03-17, BUY CREATE, 2091.08

2021-03-18, BUY EXECUTED, Price: 2061.00, Cost: 2061.00, Comm 2.06

2021-03-18, Close, 2036.22$, Sentiment 0.078, Daily References 34

2021-03-18, SELL CREATE, 2036.22

2021-03-19, SELL EXECUTED, Price: 2042.05, Cost: 2061.00, Comm 2.04

2021-03-19, OPERATION PROFIT, GROSS -18.95, NET -23.05

2021-03-19, Close, 2043.20$, Sentiment -0.098, Daily References 9

2021-03-22, Close, 2038.59$, Sentiment 0.059, Daily References 28

2021-03-23, Close, 2052.96$, Sentiment 0.040, Daily References 9

2021-03-25, Close, 2044.36$, Sentiment -0.003, Daily References 27

2021-03-26, Close, 2035.55$, Sentiment 0.066, Daily References 20

2021-03-29, Close, 2055.95$, Sentiment 0.048, Daily References 23

2021-03-30, Close, 2055.54$, Sentiment 0.100, Daily References 15

2021-03-30, BUY CREATE, 2055.54

2021-04-05, BUY EXECUTED, Price: 2152.94, Cost: 2152.94, Comm 2.15

2021-04-05, Close, 2225.55$, Sentiment 0.033, Daily References 10

2021-04-05, SELL CREATE, 2225.55

2021-04-06, SELL EXECUTED, Price: 2222.50, Cost: 2152.94, Comm 2.22

2021-04-06, OPERATION PROFIT, GROSS 69.56, NET 65.18

2021-04-06, Close, 2224.75$, Sentiment 0.167, Daily References 26

2021-04-07, Close, 2249.68$, Sentiment 0.078, Daily References 20

2021-04-08, Close, 2265.44$, Sentiment -0.064, Daily References 26

2021-04-09, Close, 2285.88$, Sentiment 0.112, Daily References 48

2021-04-12, Close, 2254.79$, Sentiment 0.187, Daily References 21

2021-04-13, Close, 2267.27$, Sentiment 0.164, Daily References 9

2021-04-14, Close, 2254.84$, Sentiment 0.050, Daily References 29

2021-04-19, Close, 2302.40$, Sentiment -0.038, Daily References 6

2021-04-20, Close, 2293.63$, Sentiment -0.021, Daily References 16

2021-04-21, Close, 2293.29$, Sentiment 0.018, Daily References 25

2021-04-22, Close, 2267.92$, Sentiment 0.102, Daily References 12

2021-04-22, BUY CREATE, 2267.92

2021-04-23, BUY EXECUTED, Price: 2283.47, Cost: 2283.47, Comm 2.28

2021-04-23, Close, 2315.30$, Sentiment 0.136, Daily References 22

2021-04-23, SELL CREATE, 2315.30

2021-04-26, SELL EXECUTED, Price: 2319.93, Cost: 2283.47, Comm 2.32

2021-04-26, OPERATION PROFIT, GROSS 36.46, NET 31.86

2021-04-26, Close, 2326.74$, Sentiment 0.073, Daily References 12

2021-04-28, Close, 2379.91$, Sentiment 0.003, Daily References 12

2021-04-29, Close, 2429.89$, Sentiment -0.019, Daily References 24

2021-04-30, Close, 2410.12$, Sentiment 0.089, Daily References 33

2021-05-03, Close, 2395.17$, Sentiment 0.171, Daily References 13

2021-05-04, Close, 2354.25$, Sentiment 0.525, Daily References 3

2021-05-05, Close, 2356.74$, Sentiment 0.099, Daily References 21

2021-05-06, Close, 2381.35$, Sentiment -0.006, Daily References 20

2021-05-06, BUY CREATE, 2381.35

2021-05-07, BUY EXECUTED, Price: 2400.00, Cost: 2400.00, Comm 2.40

2021-05-07, Close, 2398.69$, Sentiment -0.013, Daily References 20

2021-05-10, Close, 2341.66$, Sentiment 0.084, Daily References 17

2021-05-10, SELL CREATE, 2341.66

2021-05-11, SELL EXECUTED, Price: 2291.86, Cost: 2400.00, Comm 2.29

2021-05-11, OPERATION PROFIT, GROSS -108.14, NET -112.83

2021-05-11, Close, 2308.76$, Sentiment 0.037, Daily References 13

2021-05-25, Close, 2409.07$, Sentiment 0.048, Daily References 14

2021-05-26, Close, 2433.53$, Sentiment 0.128, Daily References 28

2021-05-26, BUY CREATE, 2433.53

2021-05-27, BUY EXECUTED, Price: 2436.94, Cost: 2436.94, Comm 2.44

2021-05-27, Close, 2402.51$, Sentiment 0.121, Daily References 25

2021-05-28, Close, 2411.56$, Sentiment 0.104, Daily References 19

2021-06-01, Close, 2429.81$, Sentiment 0.167, Daily References 14

2021-06-02, Close, 2421.28$, Sentiment 0.061, Daily References 40

2021-06-03, Close, 2404.61$, Sentiment 0.134, Daily References 46

2021-06-04, Close, 2451.76$, Sentiment 0.128, Daily References 47

2021-06-07, Close, 2466.09$, Sentiment -0.015, Daily References 27

2021-06-09, Close, 2491.40$, Sentiment 0.051, Daily References 4

2021-06-10, Close, 2521.60$, Sentiment 0.093, Daily References 29

2021-06-10, SELL CREATE, 2521.60

2021-06-11, SELL EXECUTED, Price: 2524.92, Cost: 2436.94, Comm 2.52

2021-06-11, OPERATION PROFIT, GROSS 87.98, NET 83.02

2021-06-11, Close, 2513.93$, Sentiment 0.195, Daily References 46

2021-06-14, Close, 2527.04$, Sentiment -0.018, Daily References 63

2021-06-14, BUY CREATE, 2527.04

2021-06-15, BUY EXECUTED, Price: 2530.44, Cost: 2530.44, Comm 2.53

2021-06-15, Close, 2520.66$, Sentiment 0.079, Daily References 85

2021-06-15, SELL CREATE, 2520.66

2021-06-16, SELL EXECUTED, Price: 2524.95, Cost: 2530.44, Comm 2.52

2021-06-16, OPERATION PROFIT, GROSS -5.49, NET -10.55

2021-06-16, Close, 2513.93$, Sentiment 0.050, Daily References 45

2021-06-17, Close, 2527.42$, Sentiment 0.093, Daily References 33

2021-06-17, BUY CREATE, 2527.42

2021-06-18, BUY EXECUTED, Price: 2514.11, Cost: 2514.11, Comm 2.51

2021-06-18, Close, 2511.35$, Sentiment 0.029, Daily References 14

2021-06-21, Close, 2529.10$, Sentiment 0.154, Daily References 13

2021-06-22, Close, 2539.99$, Sentiment 0.132, Daily References 36

2021-06-23, Close, 2529.23$, Sentiment 0.035, Daily References 8

2021-06-24, Close, 2545.64$, Sentiment -0.024, Daily References 39

2021-06-25, Close, 2539.90$, Sentiment 0.102, Daily References 51

2021-06-28, Close, 2536.39$, Sentiment 0.034, Daily References 48

2021-06-29, Close, 2520.37$, Sentiment 0.057, Daily References 34

2021-06-29, SELL CREATE, 2520.37

2021-06-30, SELL EXECUTED, Price: 2513.07, Cost: 2514.11, Comm 2.51

2021-06-30, OPERATION PROFIT, GROSS -1.04, NET -6.07

2021-06-30, Close, 2506.32$, Sentiment -0.382, Daily References 1

2021-07-08, Close, 2583.54$, Sentiment 0.044, Daily References 24

2021-07-09, Close, 2591.49$, Sentiment 0.069, Daily References 30

2021-07-09, BUY CREATE, 2591.49

2021-07-12, BUY EXECUTED, Price: 2596.67, Cost: 2596.67, Comm 2.60

2021-07-12, Close, 2611.28$, Sentiment 0.099, Daily References 58

2021-07-12, SELL CREATE, 2611.28

2021-07-13, SELL EXECUTED, Price: 2617.63, Cost: 2596.67, Comm 2.62

2021-07-13, OPERATION PROFIT, GROSS 20.96, NET 15.75

2021-07-13, Close, 2619.89$, Sentiment -0.011, Daily References 54

2021-07-14, Close, 2641.65$, Sentiment 0.021, Daily References 24

2021-07-15, Close, 2625.33$, Sentiment -0.092, Daily References 13

2021-07-16, Close, 2636.91$, Sentiment 0.022, Daily References 15

2021-07-19, Close, 2585.08$, Sentiment 0.077, Daily References 12

2021-07-19, BUY CREATE, 2585.08

2021-07-20, BUY EXECUTED, Price: 2600.08, Cost: 2600.08, Comm 2.60

2021-07-20, Close, 2622.03$, Sentiment 0.039, Daily References 25

2021-07-21, Close, 2652.01$, Sentiment 0.014, Daily References 20

2021-07-26, Close, 2792.89$, Sentiment 0.159, Daily References 2

2021-07-26, SELL CREATE, 2792.89

2021-07-27, SELL EXECUTED, Price: 2800.22, Cost: 2600.08, Comm 2.80

2021-07-27, OPERATION PROFIT, GROSS 200.14, NET 194.74

2021-07-27, Close, 2735.93$, Sentiment 0.063, Daily References 60

2021-07-28, Close, 2727.63$, Sentiment 0.103, Daily References 104

2021-07-28, BUY CREATE, 2727.63

2021-07-29, BUY EXECUTED, Price: 2727.61, Cost: 2727.61, Comm 2.73

2021-07-29, Close, 2730.81$, Sentiment 0.058, Daily References 39

2021-07-30, Close, 2704.42$, Sentiment 0.031, Daily References 14

2021-08-02, Close, 2719.79$, Sentiment 0.163, Daily References 24

2021-08-03, Close, 2725.60$, Sentiment 0.115, Daily References 18

2021-08-04, Close, 2720.57$, Sentiment -0.234, Daily References 21

2021-08-05, Close, 2738.80$, Sentiment 0.117, Daily References 32

2021-08-06, Close, 2740.72$, Sentiment 0.251, Daily References 18

2021-08-09, Close, 2760.04$, Sentiment 0.087, Daily References 10

2021-08-10, Close, 2761.93$, Sentiment 0.015, Daily References 23

2021-08-11, Close, 2753.79$, Sentiment -0.073, Daily References 17

2021-08-12, Close, 2767.79$, Sentiment -0.001, Daily References 9

2021-08-13, Close, 2768.12$, Sentiment 0.008, Daily References 16

2021-08-16, Close, 2778.32$, Sentiment 0.135, Daily References 21

2021-08-17, Close, 2746.01$, Sentiment 0.078, Daily References 16

2021-08-17, SELL CREATE, 2746.01

2021-08-18, SELL EXECUTED, Price: 2742.31, Cost: 2727.61, Comm 2.74

2021-08-18, OPERATION PROFIT, GROSS 14.70, NET 9.23

2021-08-18, Close, 2731.40$, Sentiment 0.122, Daily References 13

2021-08-19, Close, 2738.27$, Sentiment -0.116, Daily References 16

2021-08-20, Close, 2768.74$, Sentiment -0.271, Daily References 6

2021-08-23, Close, 2821.99$, Sentiment 0.131, Daily References 13

2021-08-24, Close, 2847.97$, Sentiment 0.039, Daily References 18

2021-08-25, Close, 2859.00$, Sentiment 0.020, Daily References 29

2021-08-26, Close, 2842.46$, Sentiment 0.070, Daily References 22

2021-08-26, BUY CREATE, 2842.46

2021-08-27, BUY EXECUTED, Price: 2842.25, Cost: 2842.25, Comm 2.84

2021-08-27, Close, 2891.01$, Sentiment 0.086, Daily References 11

2021-08-27, SELL CREATE, 2891.01

2021-08-30, SELL EXECUTED, Price: 2894.09, Cost: 2842.25, Comm 2.89

2021-08-30, OPERATION PROFIT, GROSS 51.84, NET 46.10

2021-08-30, Close, 2909.39$, Sentiment 0.182, Daily References 22

2021-08-31, Close, 2909.24$, Sentiment 0.021, Daily References 25

2021-09-01, Close, 2916.84$, Sentiment 0.121, Daily References 24

2021-09-02, Close, 2884.38$, Sentiment 0.033, Daily References 19

2021-09-03, Close, 2895.50$, Sentiment 0.042, Daily References 22

2021-09-03, BUY CREATE, 2895.50

2021-09-07, BUY EXECUTED, Price: 2894.99, Cost: 2894.99, Comm 2.89

2021-09-07, Close, 2910.38$, Sentiment 0.089, Daily References 13

2021-09-07, SELL CREATE, 2910.38

2021-09-08, SELL EXECUTED, Price: 2907.87, Cost: 2894.99, Comm 2.91

2021-09-08, OPERATION PROFIT, GROSS 12.88, NET 7.08

2021-09-08, Close, 2897.67$, Sentiment 0.013, Daily References 28

2021-09-09, Close, 2898.27$, Sentiment 0.059, Daily References 20

2021-09-09, BUY CREATE, 2898.27

2021-09-10, BUY EXECUTED, Price: 2908.87, Cost: 2908.87, Comm 2.91

2021-09-10, Close, 2838.42$, Sentiment 0.163, Daily References 17

2021-09-10, SELL CREATE, 2838.42

2021-09-21, SELL EXECUTED, Price: 2802.34, Cost: 2908.87, Comm 2.80

2021-09-21, OPERATION PROFIT, GROSS -106.53, NET -112.24

2021-09-21, Close, 2792.93$, Sentiment 0.003, Daily References 12

2021-09-22, Close, 2818.77$, Sentiment 0.069, Daily References 19

2021-09-23, Close, 2836.53$, Sentiment -0.104, Daily References 20

2021-09-24, Close, 2852.66$, Sentiment 0.029, Daily References 16

2021-09-27, Close, 2830.02$, Sentiment 0.001, Daily References 22

2021-09-29, Close, 2690.42$, Sentiment 0.015, Daily References 20

2021-09-30, Close, 2665.31$, Sentiment 0.078, Daily References 21

2021-10-01, Close, 2729.25$, Sentiment 0.078, Daily References 23

2021-10-04, Close, 2675.30$, Sentiment 0.071, Daily References 20

2021-10-06, Close, 2747.08$, Sentiment 0.154, Daily References 16

2021-10-07, Close, 2783.71$, Sentiment 0.032, Daily References 21

2021-10-08, Close, 2801.12$, Sentiment 0.027, Daily References 18

2021-10-08, BUY CREATE, 2801.12

2021-10-11, BUY EXECUTED, Price: 2796.00, Cost: 2796.00, Comm 2.80

2021-10-11, Close, 2776.95$, Sentiment 0.098, Daily References 12

2021-10-12, Close, 2734.26$, Sentiment 0.133, Daily References 22

2021-10-12, SELL CREATE, 2734.26

2021-10-15, SELL EXECUTED, Price: 2844.00, Cost: 2796.00, Comm 2.84

2021-10-15, OPERATION PROFIT, GROSS 48.00, NET 42.36

2021-10-15, Close, 2833.50$, Sentiment 0.219, Daily References 9

2021-10-18, Close, 2859.21$, Sentiment 0.107, Daily References 19

2021-10-18, BUY CREATE, 2859.21

2021-10-19, BUY EXECUTED, Price: 2865.83, Cost: 2865.83, Comm 2.87

2021-10-19, Close, 2876.44$, Sentiment 0.130, Daily References 39

2021-10-20, Close, 2848.30$, Sentiment 0.134, Daily References 24

2021-10-25, Close, 2775.46$, Sentiment 0.121, Daily References 15

2021-10-25, SELL CREATE, 2775.46

2021-10-26, SELL EXECUTED, Price: 2812.12, Cost: 2865.83, Comm 2.81

2021-10-26, OPERATION PROFIT, GROSS -53.71, NET -59.39

2021-10-26, Close, 2793.44$, Sentiment 0.152, Daily References 40

2021-10-27, Close, 2928.55$, Sentiment 0.054, Daily References 45

2021-10-27, BUY CREATE, 2928.55

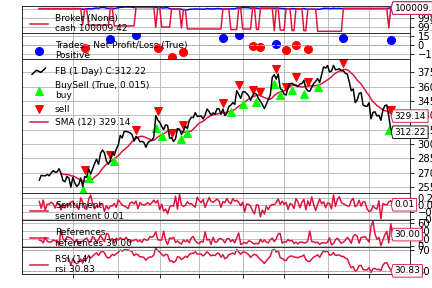
2021-10-28, BUY EXECUTED, Price: 2945.98, Cost: 2945.98, Comm 2.95

2021-10-28, Close, 2922.58$, Sentiment 0.085, Daily References 5

2021-10-29, Close, 2965.41$, Sentiment 0.119, Daily References 32

Final Portfolio Value: 100187.67

### Output for Facebook stock



Starting Portfolio Value: 100000.00

2021-02-23, Close, 265.86$, Sentiment 0.038, Daily References 25

2021-02-24, Close, 264.31$, Sentiment -0.024, Daily References 23

2021-02-25, Close, 254.69$, Sentiment 0.087, Daily References 21

2021-03-01, Close, 264.91$, Sentiment 0.113, Daily References 16

2021-03-02, Close, 259.00$, Sentiment -0.006, Daily References 10

2021-03-03, Close, 255.41$, Sentiment -0.027, Daily References 18

2021-03-04, Close, 257.64$, Sentiment -0.123, Daily References 6

2021-03-05, Close, 264.28$, Sentiment 0.203, Daily References 12

2021-03-05, BUY CREATE, 264.28

2021-03-08, BUY EXECUTED, Price: 265.55, Cost: 265.55, Comm 0.27

2021-03-08, Close, 255.31$, Sentiment 0.080, Daily References 13

2021-03-08, SELL CREATE, 255.31

2021-03-09, SELL EXECUTED, Price: 261.18, Cost: 265.55, Comm 0.26

2021-03-09, OPERATION PROFIT, GROSS -4.37, NET -4.90

2021-03-09, Close, 265.74$, Sentiment -0.094, Daily References 18

2021-03-10, Close, 264.90$, Sentiment -0.121, Daily References 21

2021-03-10, BUY CREATE, 264.90

2021-03-11, BUY EXECUTED, Price: 268.11, Cost: 268.11, Comm 0.27

2021-03-11, Close, 273.88$, Sentiment 0.161, Daily References 12

2021-03-12, Close, 268.40$, Sentiment 0.288, Daily References 11

2021-03-15, Close, 273.75$, Sentiment 0.044, Daily References 25

2021-03-16, Close, 279.28$, Sentiment -0.109, Daily References 20

2021-03-17, Close, 284.01$, Sentiment -0.019, Daily References 10

2021-03-18, Close, 278.62$, Sentiment -0.046, Daily References 18

2021-03-19, Close, 290.11$, Sentiment 0.014, Daily References 28

2021-03-22, Close, 293.54$, Sentiment 0.047, Daily References 20

2021-03-23, Close, 290.63$, Sentiment -0.183, Daily References 12

2021-03-24, Close, 282.14$, Sentiment -0.015, Daily References 33

2021-03-25, Close, 278.74$, Sentiment -0.112, Daily References 31

2021-03-25, SELL CREATE, 278.74

2021-03-26, SELL EXECUTED, Price: 278.30, Cost: 268.11, Comm 0.28

2021-03-26, OPERATION PROFIT, GROSS 10.19, NET 9.64

2021-03-26, Close, 283.02$, Sentiment -0.023, Daily References 14

2021-03-29, Close, 290.82$, Sentiment -0.026, Daily References 20

2021-03-29, BUY CREATE, 290.82

2021-03-30, BUY EXECUTED, Price: 289.83, Cost: 289.83, Comm 0.29

2021-03-30, Close, 288.00$, Sentiment 0.050, Daily References 8

2021-03-31, Close, 294.53$, Sentiment -0.069, Daily References 21

2021-04-01, Close, 298.66$, Sentiment 0.149, Daily References 16

2021-04-05, Close, 308.91$, Sentiment 0.076, Daily References 22

2021-04-06, Close, 306.26$, Sentiment 0.003, Daily References 18

2021-04-07, Close, 313.09$, Sentiment -0.023, Daily References 18

2021-04-08, Close, 313.02$, Sentiment -0.056, Daily References 23

2021-04-09, Close, 312.46$, Sentiment -0.099, Daily References 16

2021-04-12, Close, 311.54$, Sentiment 0.062, Daily References 10

2021-04-13, Close, 309.76$, Sentiment 0.088, Daily References 15

2021-04-14, Close, 302.82$, Sentiment 0.032, Daily References 15

2021-04-14, SELL CREATE, 302.82

2021-04-15, SELL EXECUTED, Price: 306.34, Cost: 289.83, Comm 0.31

2021-04-15, OPERATION PROFIT, GROSS 16.51, NET 15.91

2021-04-15, Close, 307.82$, Sentiment 0.117, Daily References 18

2021-04-16, Close, 306.18$, Sentiment -0.101, Daily References 12

2021-04-19, Close, 302.24$, Sentiment 0.077, Daily References 16

2021-04-20, Close, 302.65$, Sentiment 0.015, Daily References 10

2021-04-21, Close, 301.47$, Sentiment -0.001, Daily References 19

2021-04-22, Close, 296.52$, Sentiment 0.026, Daily References 16

2021-04-23, Close, 301.13$, Sentiment 0.071, Daily References 16

2021-04-26, Close, 303.04$, Sentiment 0.010, Daily References 25

2021-04-27, Close, 303.57$, Sentiment 0.065, Daily References 23

2021-04-28, Close, 307.10$, Sentiment 0.141, Daily References 27

2021-04-28, BUY CREATE, 307.10

2021-04-29, BUY EXECUTED, Price: 330.12, Cost: 330.12, Comm 0.33

2021-04-29, Close, 329.51$, Sentiment 0.059, Daily References 37

2021-04-29, SELL CREATE, 329.51

2021-04-30, SELL EXECUTED, Price: 326.14, Cost: 330.12, Comm 0.33

2021-04-30, OPERATION PROFIT, GROSS -3.98, NET -4.64

2021-04-30, Close, 325.08$, Sentiment 0.135, Daily References 17

2021-05-03, Close, 322.58$, Sentiment -0.128, Daily References 16

2021-05-03, BUY CREATE, 322.58

2021-05-04, BUY EXECUTED, Price: 320.02, Cost: 320.02, Comm 0.32

2021-05-04, Close, 318.36$, Sentiment 0.024, Daily References 16

2021-05-05, Close, 315.02$, Sentiment -0.173, Daily References 39

2021-05-06, Close, 320.02$, Sentiment -0.113, Daily References 15

2021-05-07, Close, 319.08$, Sentiment -0.246, Daily References 5

2021-05-10, Close, 305.97$, Sentiment -0.055, Daily References 21

2021-05-10, SELL CREATE, 305.97

2021-05-11, SELL EXECUTED, Price: 300.75, Cost: 320.02, Comm 0.30

2021-05-11, OPERATION PROFIT, GROSS -19.27, NET -19.89

2021-05-11, Close, 306.53$, Sentiment -0.012, Daily References 20

2021-05-12, Close, 302.55$, Sentiment -0.032, Daily References 23

2021-05-13, Close, 305.26$, Sentiment 0.248, Daily References 10

2021-05-14, Close, 315.94$, Sentiment -0.113, Daily References 14

2021-05-17, Close, 315.46$, Sentiment 0.302, Daily References 9

2021-05-17, BUY CREATE, 315.46

2021-05-18, BUY EXECUTED, Price: 315.59, Cost: 315.59, Comm 0.32

2021-05-18, Close, 309.96$, Sentiment 0.007, Daily References 6

2021-05-18, SELL CREATE, 309.96

2021-05-19, SELL EXECUTED, Price: 304.19, Cost: 315.59, Comm 0.30

2021-05-19, OPERATION PROFIT, GROSS -11.40, NET -12.02

2021-05-19, Close, 313.59$, Sentiment -0.037, Daily References 16

2021-05-20, Close, 318.61$, Sentiment -0.009, Daily References 12

2021-05-20, BUY CREATE, 318.61

2021-05-21, BUY EXECUTED, Price: 319.29, Cost: 319.29, Comm 0.32

2021-05-21, Close, 316.23$, Sentiment 0.096, Daily References 16

2021-05-24, Close, 324.63$, Sentiment 0.033, Daily References 9

2021-05-25, Close, 327.79$, Sentiment 0.040, Daily References 22

2021-05-26, Close, 327.66$, Sentiment -0.014, Daily References 25

2021-05-27, Close, 332.75$, Sentiment -0.060, Daily References 14

2021-05-28, Close, 328.73$, Sentiment 0.226, Daily References 9

2021-06-01, Close, 329.13$, Sentiment 0.131, Daily References 7

2021-06-02, Close, 329.15$, Sentiment 0.070, Daily References 13

2021-06-03, Close, 326.04$, Sentiment 0.159, Daily References 11

2021-06-04, Close, 330.35$, Sentiment -0.065, Daily References 37

2021-06-07, Close, 336.58$, Sentiment 0.080, Daily References 16

2021-06-08, Close, 333.68$, Sentiment 0.213, Daily References 18

2021-06-09, Close, 330.25$, Sentiment 0.104, Daily References 5

2021-06-10, Close, 332.46$, Sentiment 0.079, Daily References 23

2021-06-11, Close, 331.26$, Sentiment 0.125, Daily References 11

2021-06-14, Close, 336.77$, Sentiment 0.171, Daily References 11

2021-06-15, Close, 336.75$, Sentiment 0.120, Daily References 19

2021-06-16, Close, 331.08$, Sentiment -0.065, Daily References 20

2021-06-16, SELL CREATE, 331.08

2021-06-17, SELL EXECUTED, Price: 330.49, Cost: 319.29, Comm 0.33

2021-06-17, OPERATION PROFIT, GROSS 11.20, NET 10.55

2021-06-17, Close, 336.51$, Sentiment 0.096, Daily References 16

2021-06-18, Close, 329.66$, Sentiment 0.069, Daily References 9

2021-06-21, Close, 332.29$, Sentiment 0.188, Daily References 19

2021-06-22, Close, 339.03$, Sentiment 0.086, Daily References 20

2021-06-22, BUY CREATE, 339.03

2021-06-23, BUY EXECUTED, Price: 339.35, Cost: 339.35, Comm 0.34

2021-06-23, Close, 340.59$, Sentiment 0.037, Daily References 12

2021-06-24, Close, 343.18$, Sentiment 0.185, Daily References 17

2021-06-25, Close, 341.37$, Sentiment 0.110, Daily References 9

2021-06-28, Close, 355.64$, Sentiment 0.137, Daily References 22

2021-06-28, SELL CREATE, 355.64

2021-06-29, SELL EXECUTED, Price: 356.27, Cost: 339.35, Comm 0.36

2021-06-29, OPERATION PROFIT, GROSS 16.92, NET 16.22

2021-06-29, Close, 351.89$, Sentiment 0.079, Daily References 34

2021-06-30, Close, 347.71$, Sentiment -0.018, Daily References 5

2021-06-30, BUY CREATE, 347.71

2021-07-01, BUY EXECUTED, Price: 346.82, Cost: 346.82, Comm 0.35

2021-07-01, Close, 354.39$, Sentiment 0.084, Daily References 7

2021-07-02, Close, 354.70$, Sentiment -0.196, Daily References 10

2021-07-06, Close, 352.78$, Sentiment 0.032, Daily References 7

2021-07-07, Close, 350.49$, Sentiment 0.024, Daily References 14

2021-07-08, Close, 345.65$, Sentiment -0.026, Daily References 13

2021-07-08, SELL CREATE, 345.65

2021-07-09, SELL EXECUTED, Price: 345.32, Cost: 346.82, Comm 0.35

2021-07-09, OPERATION PROFIT, GROSS -1.50, NET -2.19

2021-07-09, Close, 350.42$, Sentiment -0.161, Daily References 9

2021-07-12, Close, 353.16$, Sentiment -0.251, Daily References 6

2021-07-12, BUY CREATE, 353.16

2021-07-13, BUY EXECUTED, Price: 351.50, Cost: 351.50, Comm 0.35

2021-07-13, Close, 352.09$, Sentiment 0.010, Daily References 8

2021-07-14, Close, 347.63$, Sentiment -0.004, Daily References 6

2021-07-14, SELL CREATE, 347.63

2021-07-15, SELL EXECUTED, Price: 349.23, Cost: 351.50, Comm 0.35

2021-07-15, OPERATION PROFIT, GROSS -2.27, NET -2.97

2021-07-15, Close, 344.46$, Sentiment -0.333, Daily References 18

2021-07-16, Close, 341.16$, Sentiment -0.140, Daily References 11

2021-07-19, Close, 336.95$, Sentiment -0.251, Daily References 16

2021-07-20, Close, 341.66$, Sentiment -0.036, Daily References 11

2021-07-21, Close, 346.23$, Sentiment -0.127, Daily References 9

2021-07-22, Close, 351.19$, Sentiment -0.016, Daily References 17

2021-07-23, Close, 369.79$, Sentiment 0.018, Daily References 21

2021-07-23, BUY CREATE, 369.79

2021-07-26, BUY EXECUTED, Price: 369.58, Cost: 369.58, Comm 0.37

2021-07-26, Close, 372.46$, Sentiment 0.009, Daily References 12

2021-07-26, SELL CREATE, 372.46

2021-07-27, SELL EXECUTED, Price: 371.91, Cost: 369.58, Comm 0.37

2021-07-27, OPERATION PROFIT, GROSS 2.33, NET 1.59

2021-07-27, Close, 367.81$, Sentiment 0.073, Daily References 19

2021-07-28, Close, 373.28$, Sentiment 0.174, Daily References 32

2021-07-28, BUY CREATE, 373.28

2021-07-29, BUY EXECUTED, Price: 361.00, Cost: 361.00, Comm 0.36

2021-07-29, Close, 358.32$, Sentiment 0.017, Daily References 33

2021-07-30, Close, 356.30$, Sentiment 0.113, Daily References 8

2021-08-02, Close, 351.95$, Sentiment 0.017, Daily References 12

2021-08-02, SELL CREATE, 351.95

2021-08-03, SELL EXECUTED, Price: 352.73, Cost: 361.00, Comm 0.35

2021-08-03, OPERATION PROFIT, GROSS -8.27, NET -8.98

2021-08-03, Close, 351.24$, Sentiment 0.079, Daily References 11

2021-08-04, Close, 358.92$, Sentiment -0.124, Daily References 17

2021-08-05, Close, 362.97$, Sentiment 0.046, Daily References 14

2021-08-05, BUY CREATE, 362.97

2021-08-06, BUY EXECUTED, Price: 361.40, Cost: 361.40, Comm 0.36

2021-08-06, Close, 363.51$, Sentiment 0.015, Daily References 15

2021-08-09, Close, 361.61$, Sentiment -0.099, Daily References 7

2021-08-09, SELL CREATE, 361.61

2021-08-10, SELL EXECUTED, Price: 361.83, Cost: 361.40, Comm 0.36

2021-08-10, OPERATION PROFIT, GROSS 0.43, NET -0.29

2021-08-10, Close, 361.13$, Sentiment 0.185, Daily References 11

2021-08-11, Close, 359.96$, Sentiment 0.093, Daily References 6

2021-08-12, Close, 362.65$, Sentiment -0.076, Daily References 11

2021-08-13, Close, 363.18$, Sentiment 0.081, Daily References 11

2021-08-13, BUY CREATE, 363.18

2021-08-16, BUY EXECUTED, Price: 362.52, Cost: 362.52, Comm 0.36

2021-08-16, Close, 366.56$, Sentiment 0.161, Daily References 9

2021-08-17, Close, 358.45$, Sentiment -0.138, Daily References 9

2021-08-17, SELL CREATE, 358.45

2021-08-18, SELL EXECUTED, Price: 356.25, Cost: 362.52, Comm 0.36

2021-08-18, OPERATION PROFIT, GROSS -6.27, NET -6.99

2021-08-18, Close, 355.45$, Sentiment 0.120, Daily References 14

2021-08-19, Close, 355.12$, Sentiment -0.018, Daily References 39

2021-08-20, Close, 359.37$, Sentiment 0.233, Daily References 12

2021-08-23, Close, 363.35$, Sentiment 0.004, Daily References 12

2021-08-24, Close, 365.51$, Sentiment -0.153, Daily References 9

2021-08-24, BUY CREATE, 365.51

2021-08-25, BUY EXECUTED, Price: 365.60, Cost: 365.60, Comm 0.37

2021-08-25, Close, 368.39$, Sentiment 0.023, Daily References 11

2021-08-26, Close, 364.38$, Sentiment 0.172, Daily References 5

2021-08-27, Close, 372.63$, Sentiment 0.036, Daily References 9

2021-08-30, Close, 380.66$, Sentiment 0.097, Daily References 9

2021-08-31, Close, 379.38$, Sentiment -0.077, Daily References 8

2021-09-01, Close, 382.05$, Sentiment 0.063, Daily References 11

2021-09-02, Close, 375.28$, Sentiment 0.045, Daily References 22

2021-09-03, Close, 376.26$, Sentiment -0.109, Daily References 4

2021-09-07, Close, 382.18$, Sentiment 0.289, Daily References 7

2021-09-08, Close, 377.57$, Sentiment -0.038, Daily References 17

2021-09-09, Close, 378.00$, Sentiment 0.163, Daily References 21

2021-09-10, Close, 378.69$, Sentiment 0.237, Daily References 14

2021-09-13, Close, 376.51$, Sentiment 0.068, Daily References 8

2021-09-13, SELL CREATE, 376.51

2021-09-14, SELL EXECUTED, Price: 377.40, Cost: 365.60, Comm 0.38

2021-09-14, OPERATION PROFIT, GROSS 11.80, NET 11.06

2021-09-14, Close, 376.53$, Sentiment 0.037, Daily References 11

2021-09-15, Close, 373.92$, Sentiment 0.006, Daily References 16

2021-09-16, Close, 373.06$, Sentiment -0.021, Daily References 23

2021-09-17, Close, 364.72$, Sentiment -0.032, Daily References 17

2021-09-20, Close, 355.70$, Sentiment 0.126, Daily References 8

2021-09-21, Close, 357.48$, Sentiment 0.188, Daily References 26

2021-09-22, Close, 343.21$, Sentiment -0.048, Daily References 30

2021-09-23, Close, 345.96$, Sentiment 0.002, Daily References 26

2021-09-24, Close, 352.96$, Sentiment 0.138, Daily References 8

2021-09-27, Close, 353.58$, Sentiment -0.028, Daily References 23

2021-09-28, Close, 340.65$, Sentiment 0.098, Daily References 23

2021-09-29, Close, 339.61$, Sentiment 0.083, Daily References 25

2021-09-30, Close, 339.39$, Sentiment -0.109, Daily References 18

2021-10-01, Close, 343.01$, Sentiment -0.178, Daily References 11

2021-10-04, Close, 326.23$, Sentiment -0.165, Daily References 51

2021-10-05, Close, 332.96$, Sentiment -0.021, Daily References 64

2021-10-06, Close, 333.64$, Sentiment -0.084, Daily References 32

2021-10-07, Close, 329.22$, Sentiment -0.114, Daily References 18

2021-10-08, Close, 330.05$, Sentiment 0.121, Daily References 23

2021-10-15, Close, 324.76$, Sentiment -0.391, Daily References 2

2021-10-18, Close, 335.34$, Sentiment 0.043, Daily References 16

2021-10-19, Close, 339.99$, Sentiment 0.017, Daily References 30

2021-10-20, Close, 340.78$, Sentiment 0.001, Daily References 38

2021-10-20, BUY CREATE, 340.78

2021-10-25, BUY EXECUTED, Price: 320.30, Cost: 320.30, Comm 0.32

2021-10-25, Close, 328.69$, Sentiment 0.094, Daily References 9

2021-10-25, SELL CREATE, 328.69

2021-10-26, SELL EXECUTED, Price: 328.26, Cost: 320.30, Comm 0.33

2021-10-26, OPERATION PROFIT, GROSS 7.96, NET 7.31

2021-10-26, Close, 315.81$, Sentiment 0.125, Daily References 58

2021-10-27, Close, 312.22$, Sentiment 0.010, Daily References 30

Final Portfolio Value: 100009.42