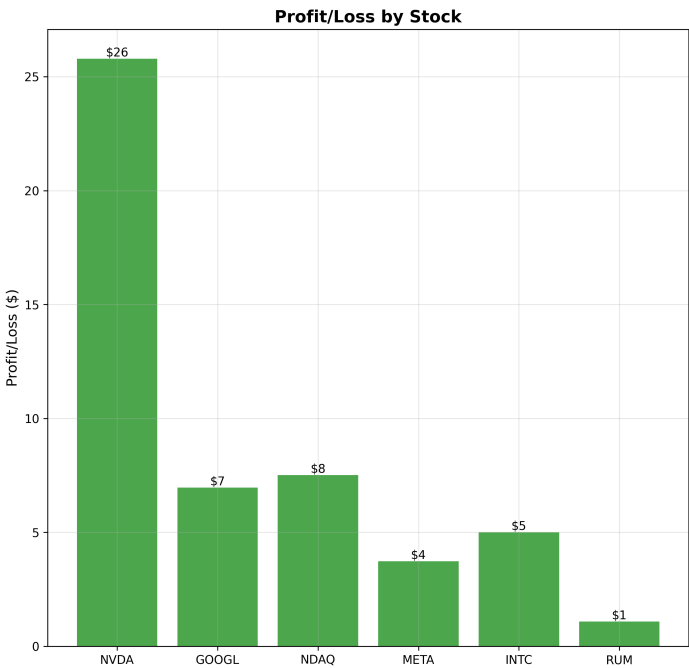
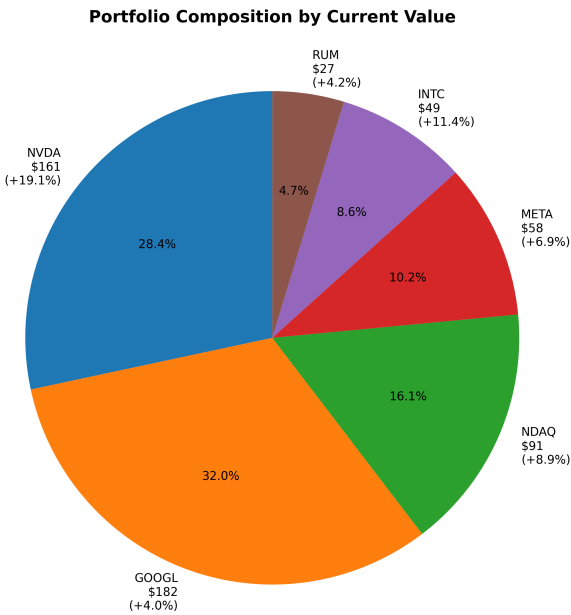


Portfolio Investment Analysis Report

Executive Summary

Portfolio Metric	Value
Total Portfolio Value	\$566.99
Total Invested	\$516.93
Total Profit/Loss	\$+50.06
Overall Return	+9.68%
BUY Signals	0
HOLD Signals	6
SELL Signals	0

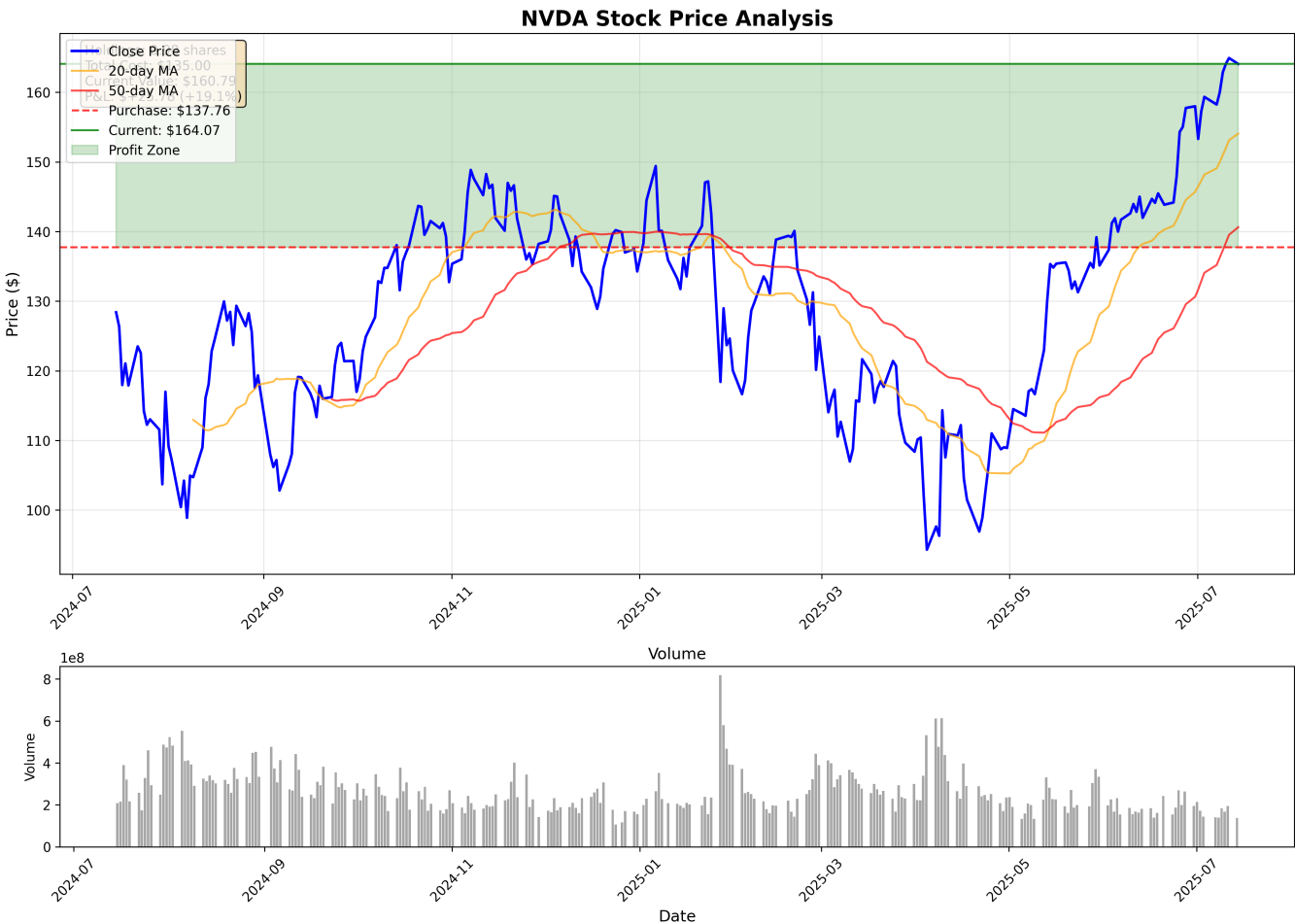
Portfolio Overview



Individual Stock Analysis

NVDA Analysis

Value	
	\$164.07
	79.99
	\$154.07
	\$140.63
g averages. The MACD is also indicating bullish momentum. Given the neutral sentiment and your current profit of 19.10%, it may be w	
	0.98 shares
	\$137.76
	\$160.79
	+\$25.78
	+19.10%



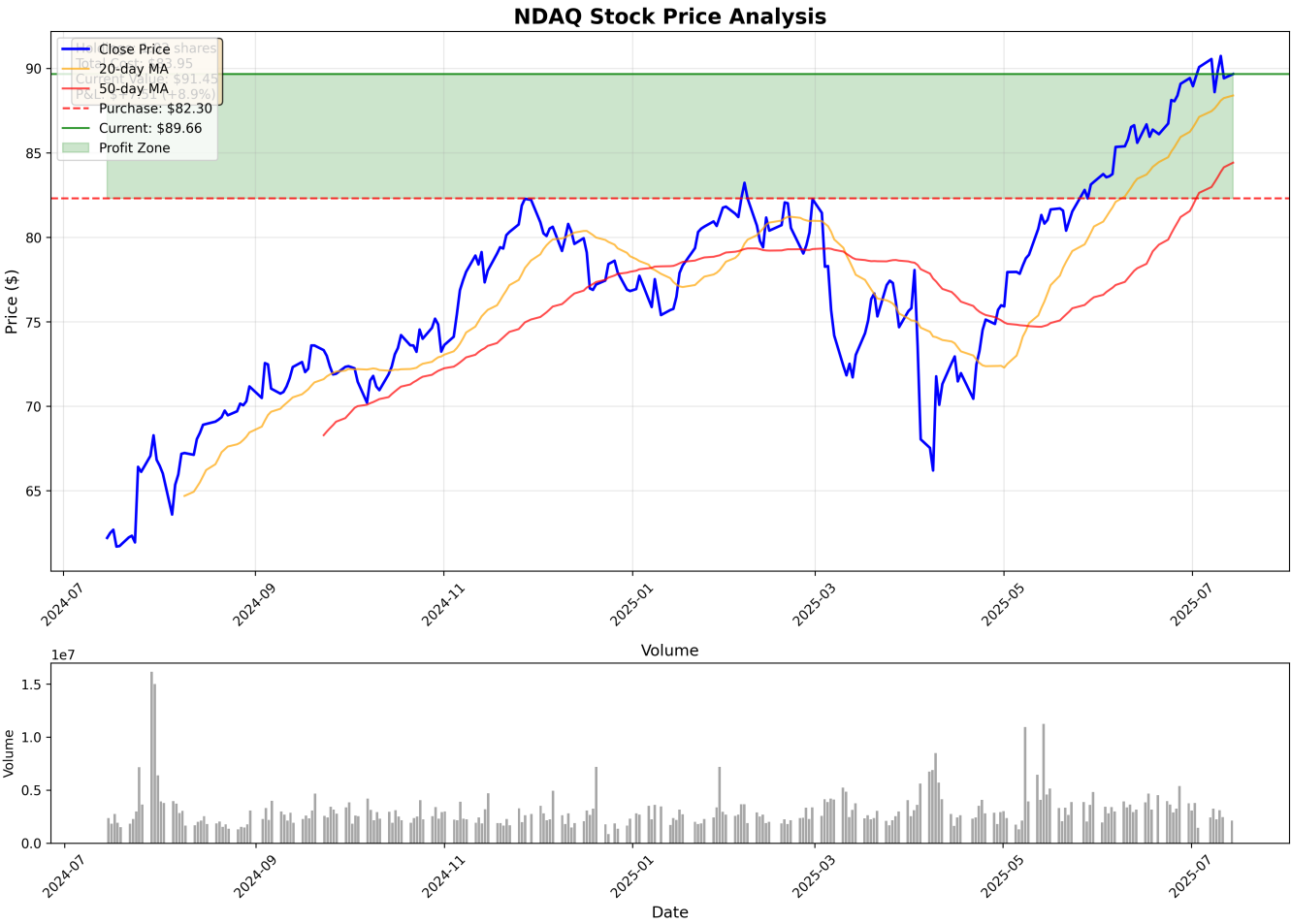
GOOGL Analysis

Value	
	\$181.56
	75.51
	\$174.97
	\$169.98
eing overbought at 75.51. The MACD signal is strong and above the MACD line. Considering the current sentiment being neutral, it ma	
	1.0 shares
	\$174.60
	\$181.56
	\$+6.96
	+3.99%



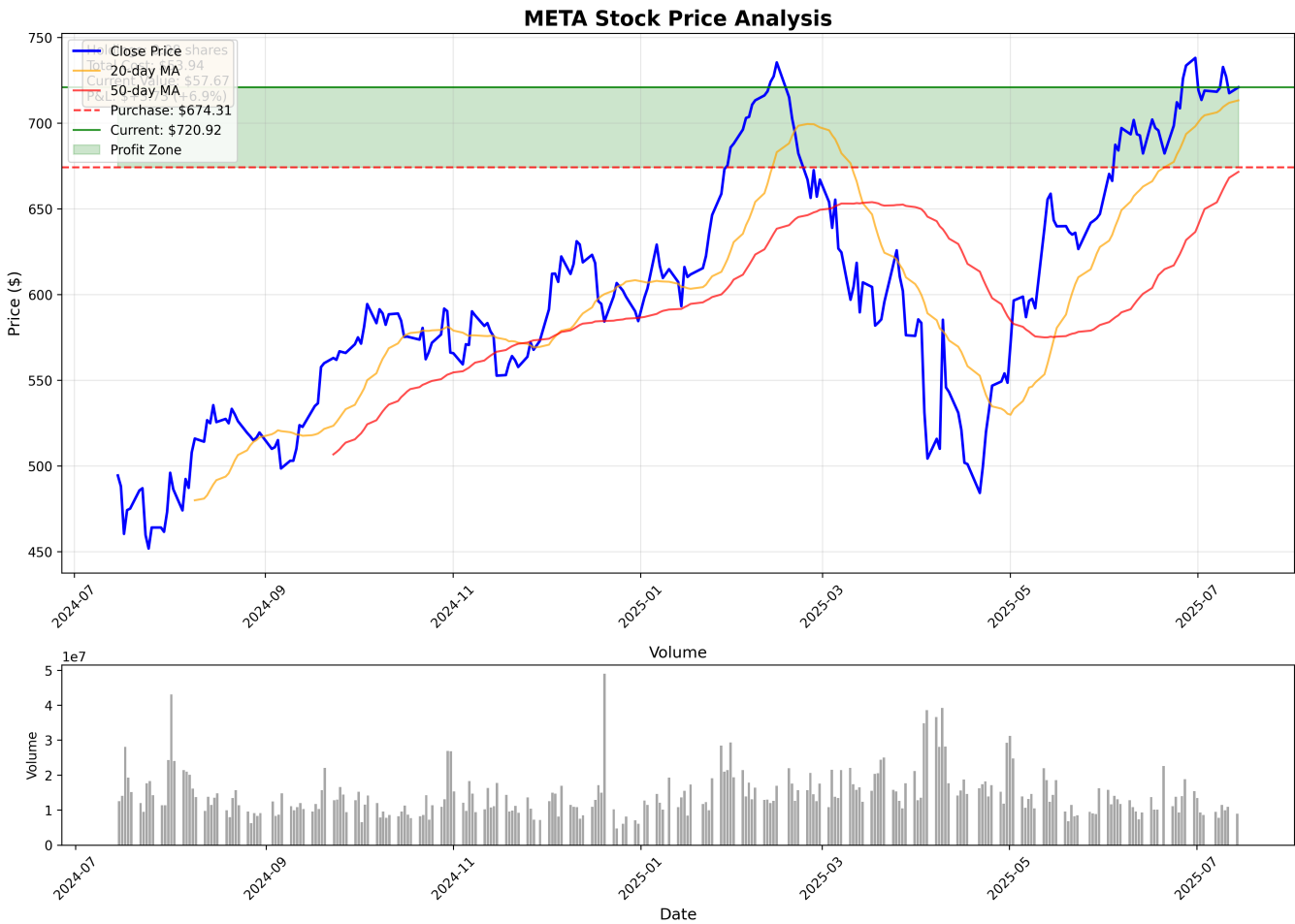
NDAQ Analysis

Value
\$89.66
63.83
\$88.39
\$84.41
ment analysis is neutral, indicating no strong bias in either direction. Given the current portfolio context and risk management parameters
1.02 shares
\$82.30
\$91.45
\$+7.51
+8.94%



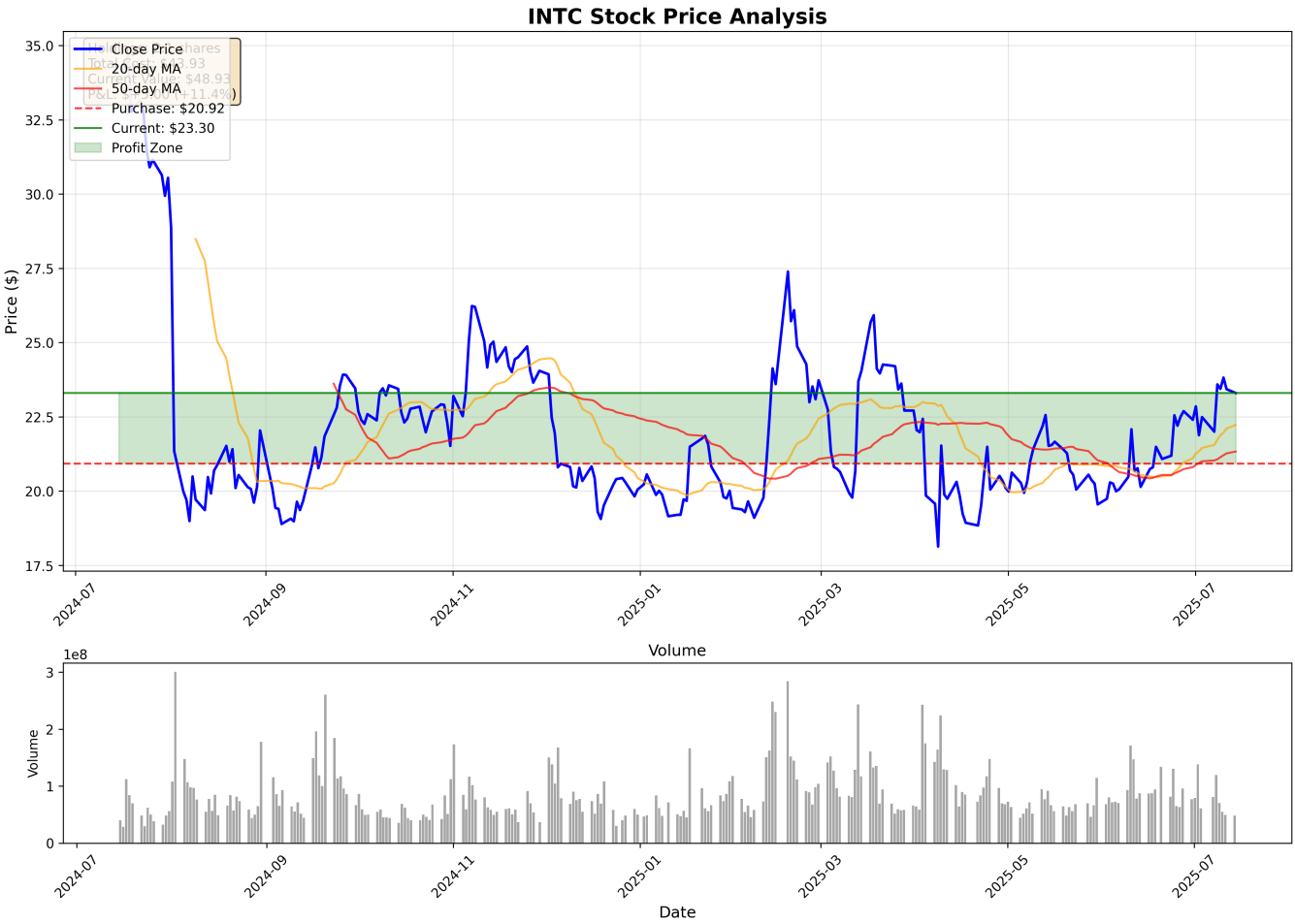
META Analysis

Value
\$720.92
60.15
\$713.32
\$671.61
sting a bullish trend. The MACD indicates a positive momentum, but the RSI is slightly overbought. Considering the neutral sentiment a
0.08 shares
\$674.31
\$57.67
+\$3.73
+6.91%



INTC Analysis

Value	
	\$23.30
	63.79
	\$22.23
	\$21.33
tly overbought condition. However, the MACD is showing a bullish trend. Combined with a neutral sentiment score and positive P&L in	
	2.1 shares
	\$20.92
	\$48.93
	\$+5.00
	+11.38%



RUM Analysis

	Value
	\$8.86
	58.06
	\$8.97
	\$9.04
ACD close to its signal. The sentiment is also neutral with a score of 0.00. Considering your current holdings, the risk/reward assessment is	
	3.0 shares
	\$8.50
	\$26.58
	+\$1.08
	+4.24%

