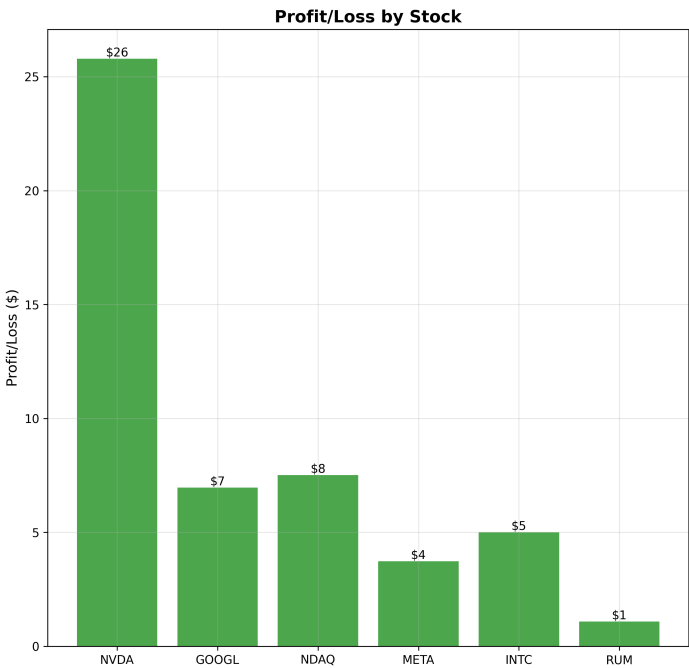
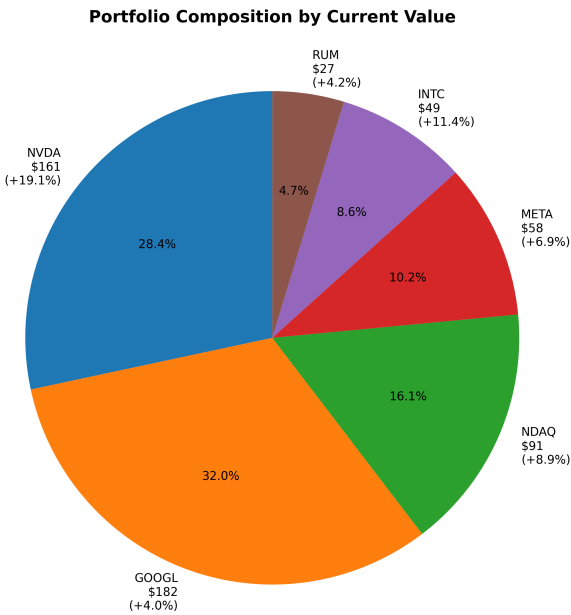


# Portfolio Investment Analysis Report

## 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

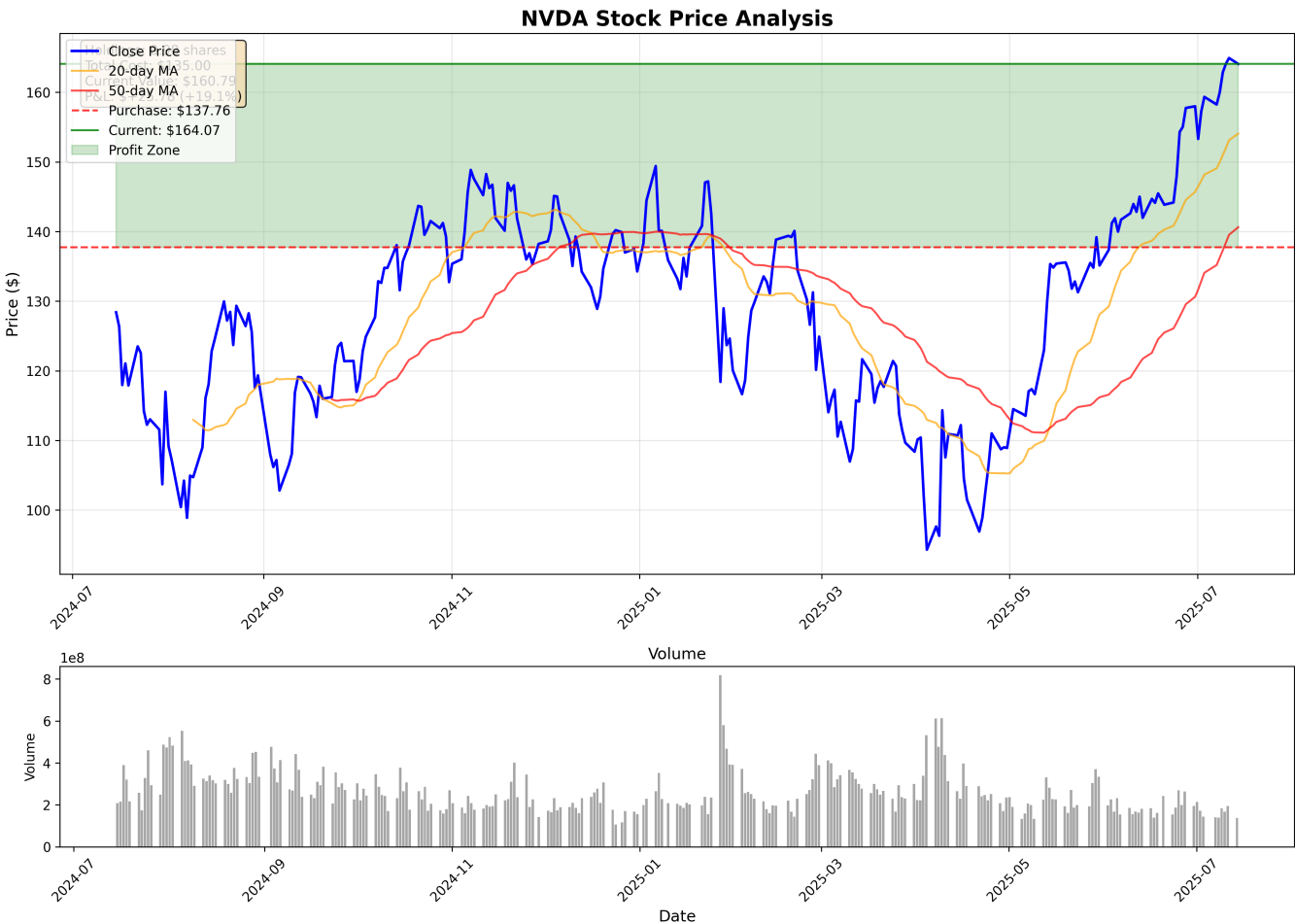
## Portfolio Overview



Individual Stock Analysis

NVDA Analysis

Value	
	\$164.07
	79.99
	\$154.07
	\$140.63
e 20-day and 50-day moving averages, indicating bullish momentum. With a neutral sentiment and positive P&L in your current holding	
	0.98 shares
	\$137.76
	\$160.79
	+\$25.78
	+19.10%



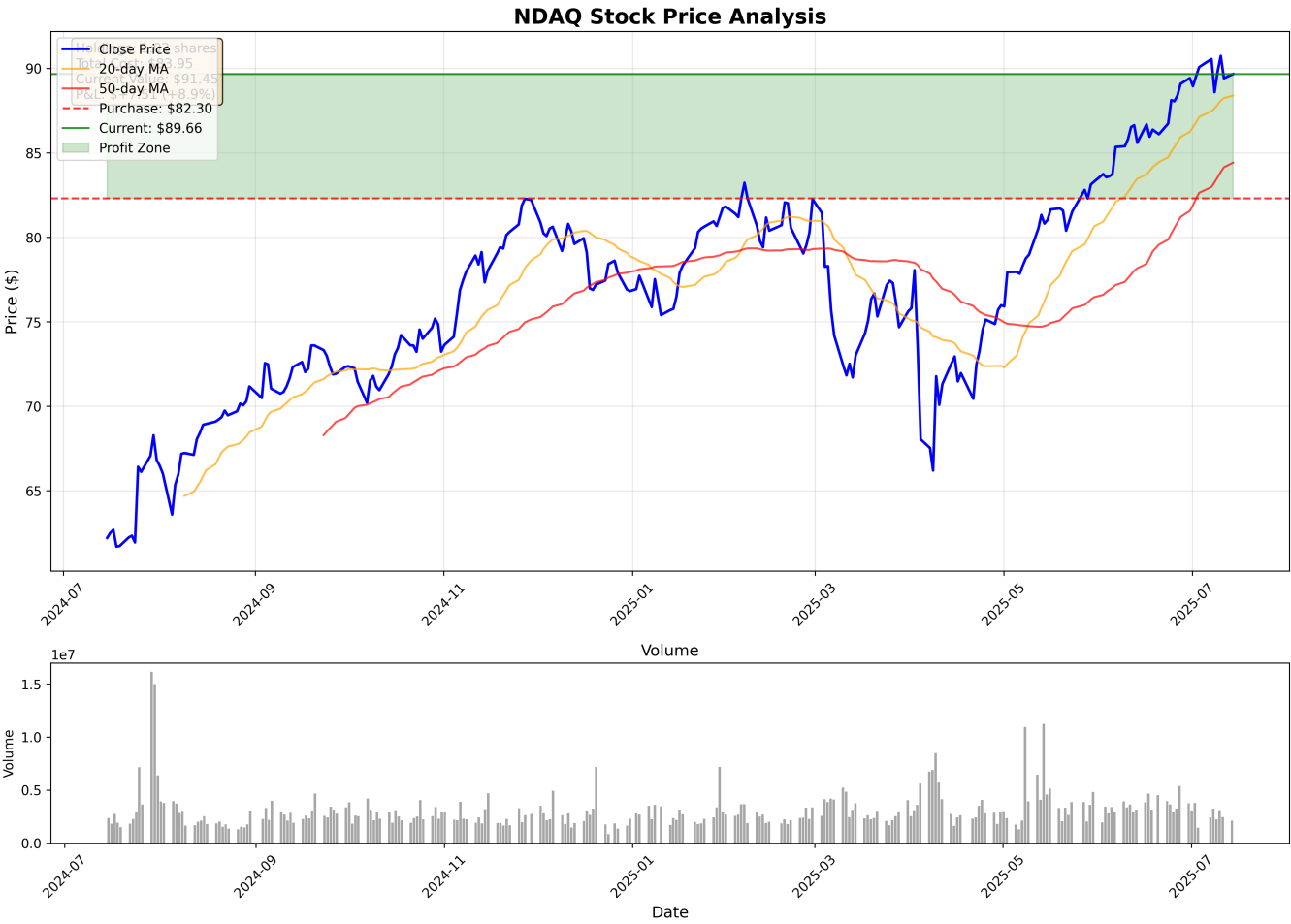
GOOGL Analysis

Value	
	\$181.56
	75.51
	\$174.97
	\$169.98
stock is currently trading above both the 20-day and 50-day moving averages, suggesting a potential overbought condition. Considering	
	1.0 shares
	\$174.60
	\$181.56
	\$+6.96
	+3.99%



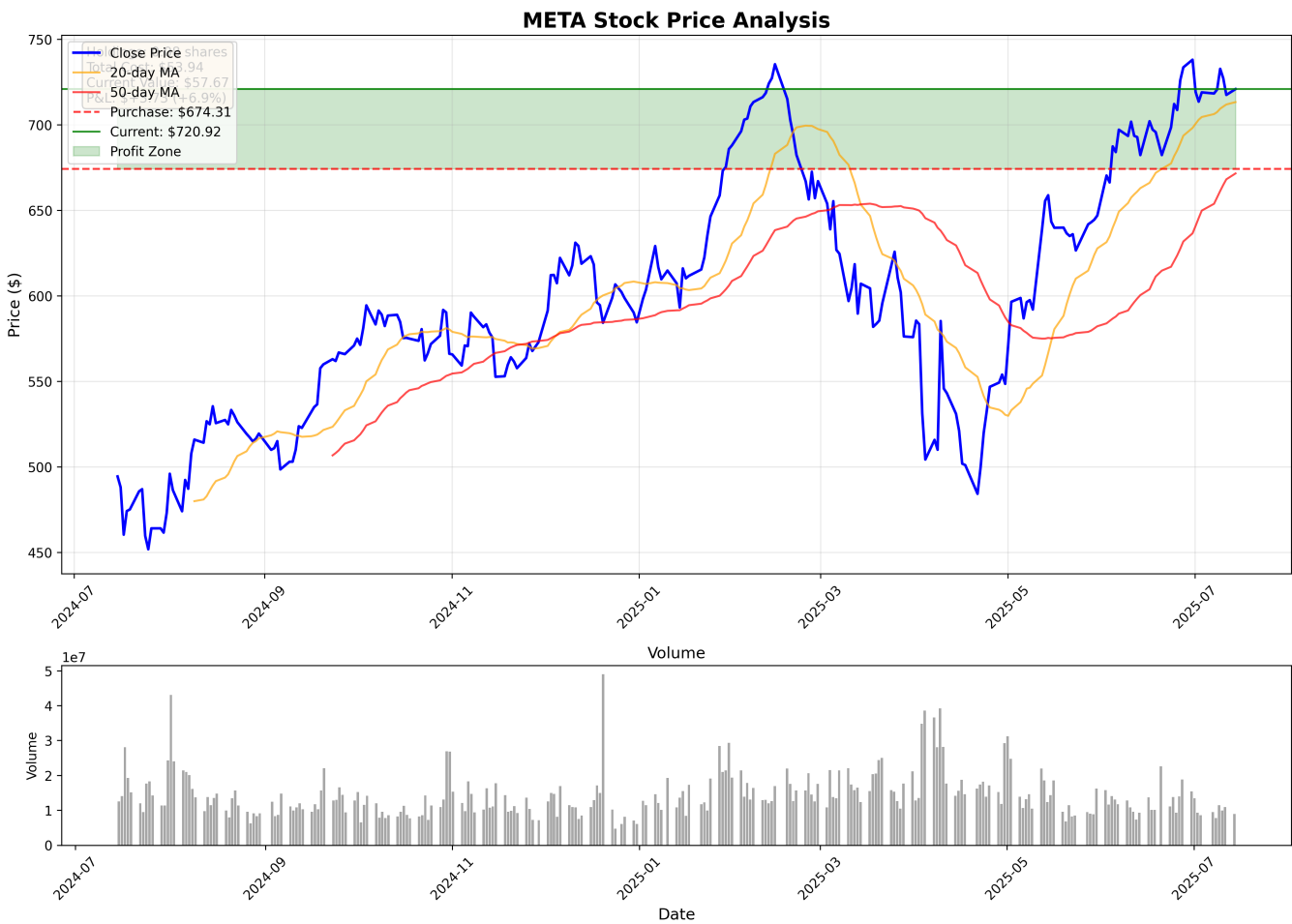
NDAQ Analysis

Value	
	\$89.66
	63.83
	\$88.39
	\$84.41
CD is also indicating bullish momentum. The sentiment analysis being neutral suggests there may not be any major catalysts to drive the price higher.	
	1.02 shares
	\$82.30
	\$91.45
	+\$7.51
	+8.94%



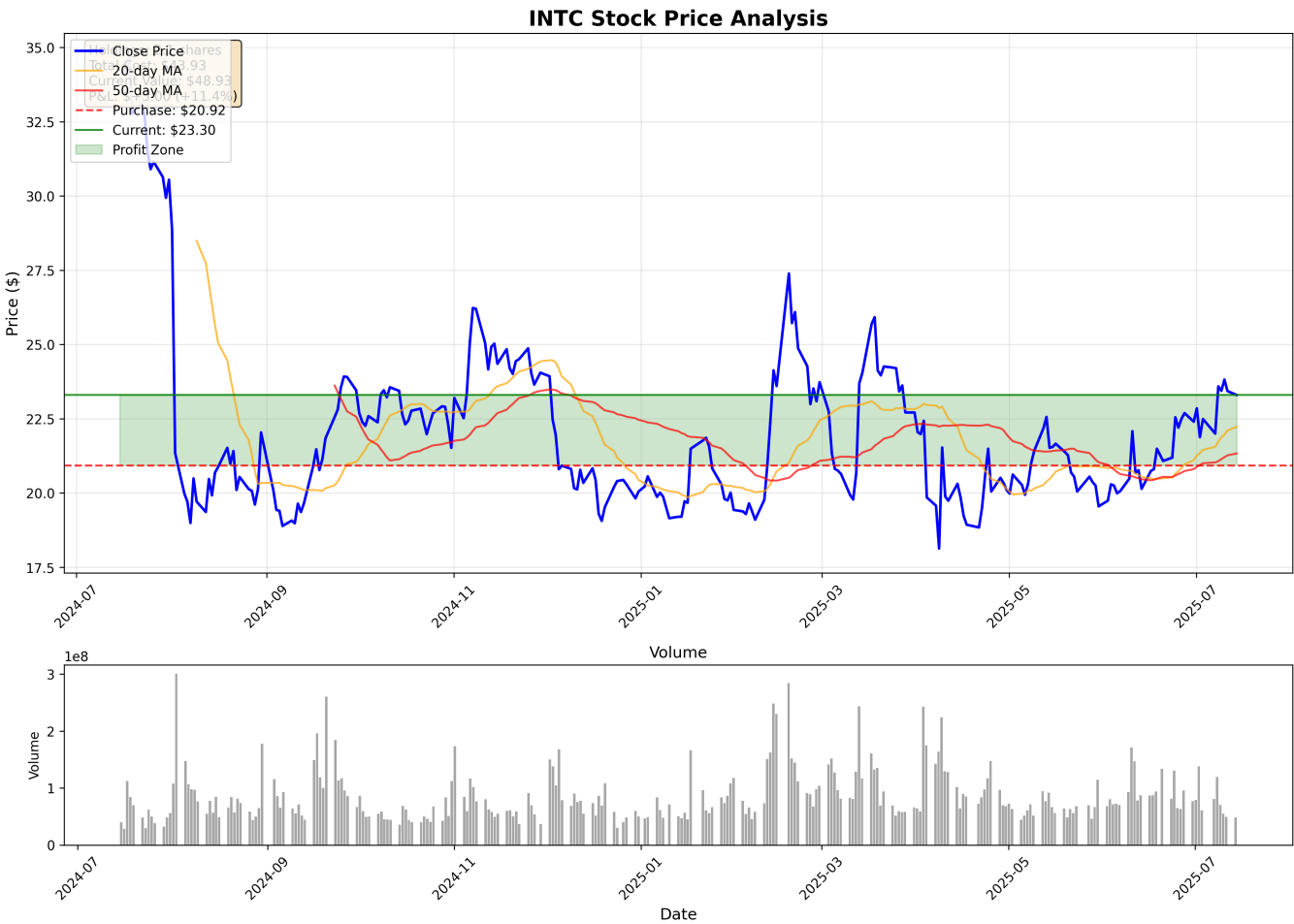
META Analysis

	Value
	\$720.92
	60.15
	\$713.32
	\$671.61
50-day moving averages. The RSI indicates that the stock is neither overbought nor oversold. Considering the risk management parameters, the recommended position size is 0.08 shares.	
	0.08 shares
	\$674.31
	\$57.67
	+\$3.73
	+6.91%



INTC Analysis

Value
\$23.30
63.79
\$22.23
\$21.33
on momentum. The RSI is in the neutral zone, suggesting a balanced sentiment. With a positive P&L of over 11% on your current holding
2.1 shares
\$20.92
\$48.93
\$+5.00
+11.38%



RUM Analysis

Value	
	\$8.86
	58.06
	\$8.97
	\$9.04
ages, with a neutral RSI and slightly positive MACD. The sentiment is also neutral. Given your current positive P&L and risk management	
	3.0 shares
	\$8.50
	\$26.58
	\$+1.08
	+4.24%

