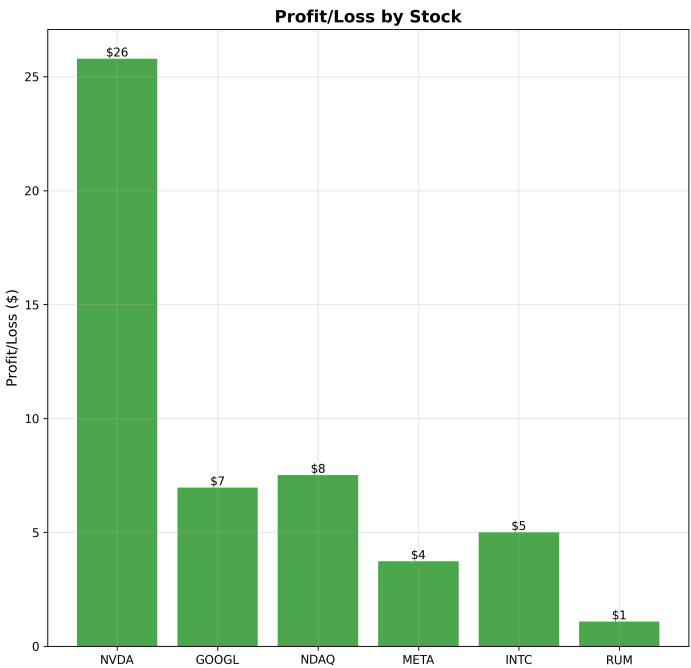
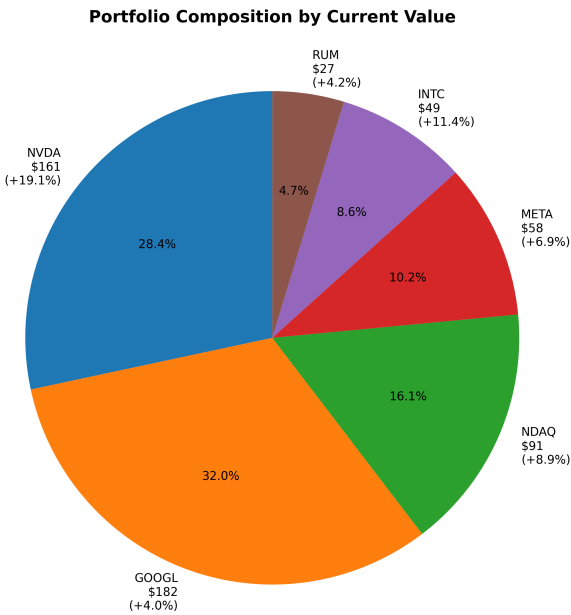


# Portfolio Investment Analysis Report

## 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

Metric	Value
Current Price	\$164.07
RSI	79.99
20-day MA	\$154.07
50-day MA	\$140.63
Holdings	0.98 shares
Cost Basis	\$137.76
Current Value	\$160.79
P&L	+\$25.78
Return %	+19.10%

RECOMMENDATION: HOLD - Despite the overbought RSI and the current price trading above both the 20-day and 50-day moving averages, the MACD indicates a bullish trend. The sentiment is neutral, and given your current profit margin of 19.10%, it may be prudent to hold onto your current holdings for now. Be mindful of your stop loss threshold at -10% to protect your profits.

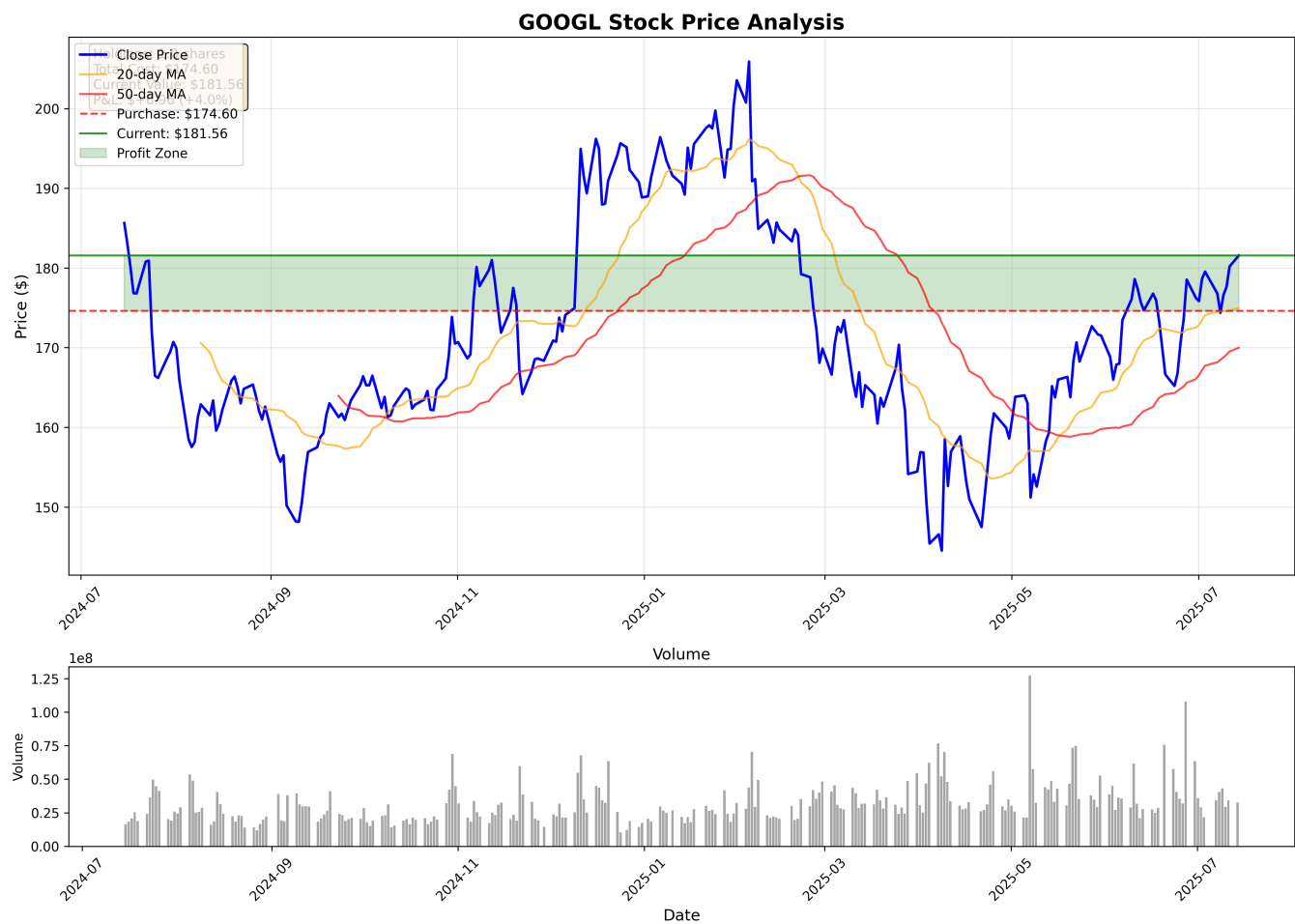
# NVDA Stock Price Analysis



GOOGL Analysis

Metric	Value
Current Price	\$181.56
RSI	75.51
20-day MA	\$174.97
50-day MA	\$169.98
Holdings	1.0 shares
Cost Basis	\$174.60
Current Value	\$181.56
P&L	+\$6.96
Return %	+3.99%

RECOMMENDATION: HOLD - Despite the high RSI and positive MACD signal, the stock is currently trading above both its 20-day and 50-day moving averages, indicating a potential overbought situation. The sentiment is neutral and there is limited room for further upside without breaching the take profit threshold. It is advisable to hold onto the existing shares with a close eye on market developments.

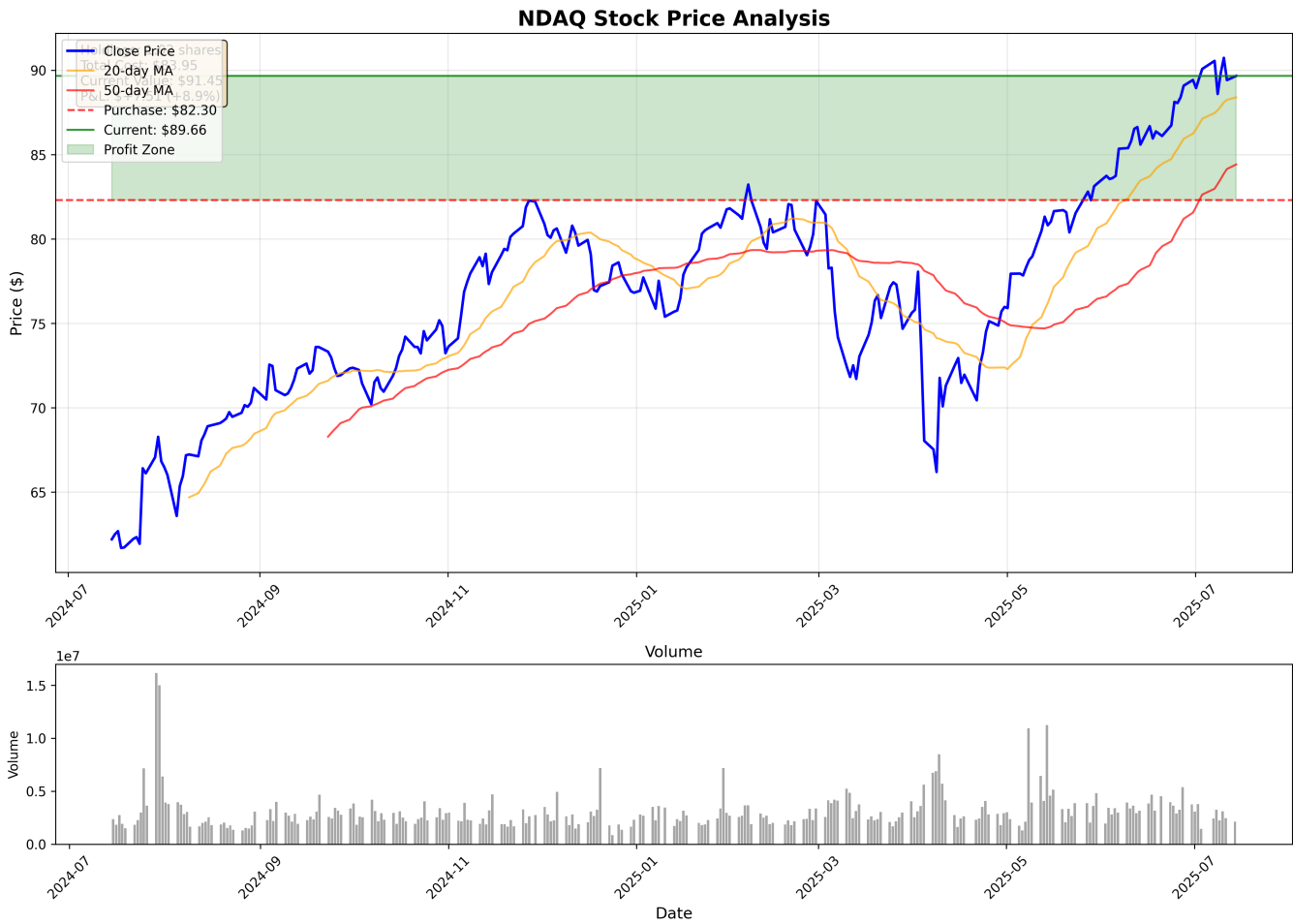




NDAQ Analysis

Metric	Value
Current Price	\$89.66
RSI	63.83
20-day MA	\$88.39
50-day MA	\$84.41
Holdings	1.02 shares
Cost Basis	\$82.30
Current Value	\$91.45
P&L	+\$7.51
Return %	+8.94%

RECOMMENDATION: HOLD - The technical analysis shows a bullish stance with the current price above both the 20-day and 50-day moving averages and a positive MACD signal. The sentiment is neutral, indicating uncertainty in the market. Considering your current P&L; and risk management parameters, it might be prudent to hold onto your existing shares until more clarity is provided by market trends and sentiment shifts.

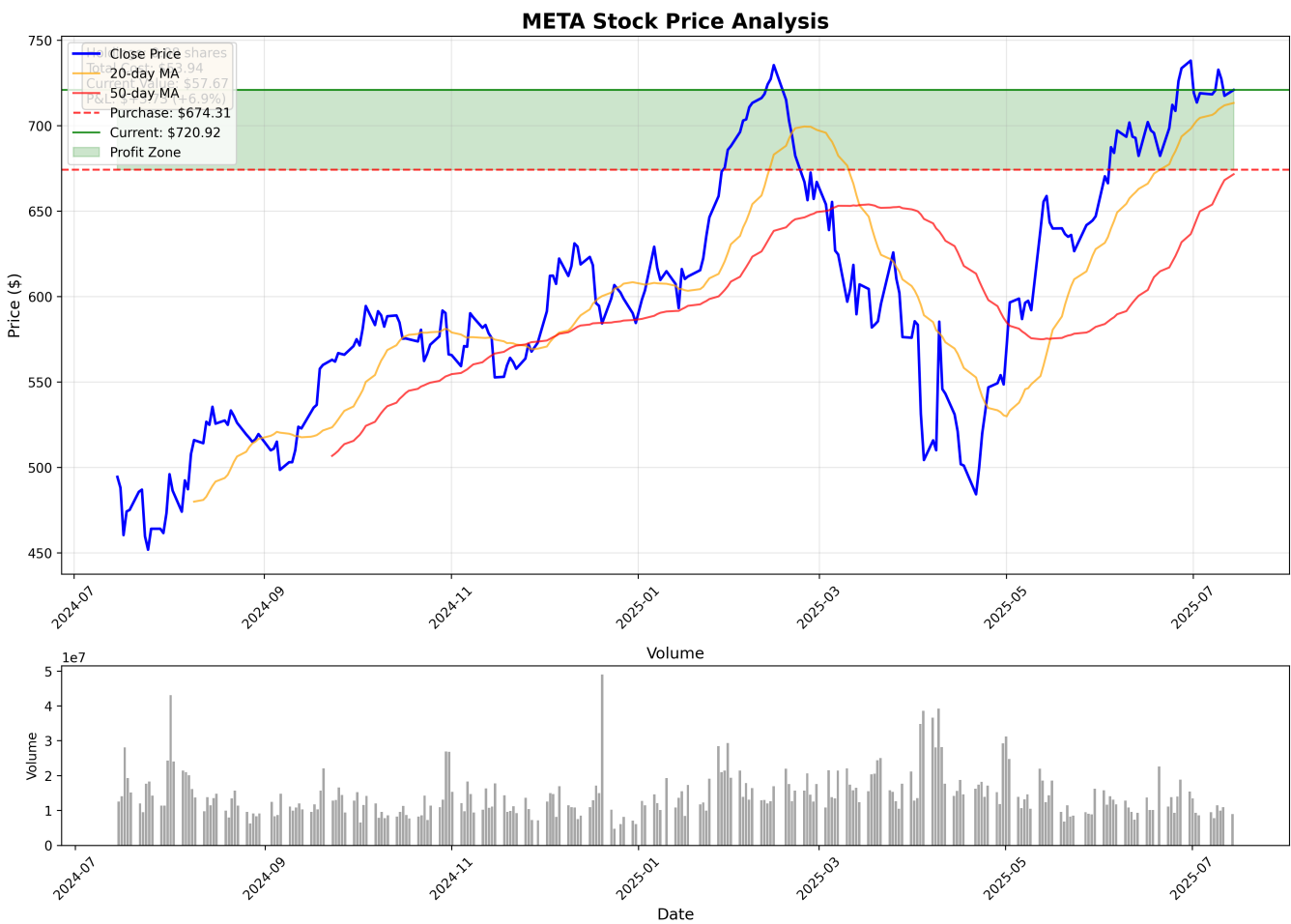




META Analysis

Metric	Value
Current Price	\$720.92
RSI	60.15
20-day MA	\$713.32
50-day MA	\$671.61
Holdings	0.08 shares
Cost Basis	\$674.31
Current Value	\$57.67
P&L	+\$3.73
Return %	+6.91%

RECOMMENDATION: HOLD - The technical analysis shows that the stock is trading above both its 20-day and 50-day moving averages, indicating a bullish trend. The RSI is at a decent level and the MACD seems to be on an uptrend. With a neutral sentiment and a small current position in the portfolio, it may be prudent to hold onto the current shares and reassess the situation as more information becomes available. Keep a close eye on the stop loss and take profit thresholds for risk management purposes.







INTC Analysis

Metric	Value
Current Price	\$23.30
RSI	63.79
20-day MA	\$22.23
50-day MA	\$21.33
Holdings	2.1 shares
Cost Basis	\$20.92
Current Value	\$48.93
P&L	+\$5.00
Return %	+11.38%

RECOMMENDATION: HOLD - Based on the technical analysis, INTC is showing positive momentum with RSI at 63.79 and MACD above the signal line. The stock is currently trading above both the 20-day and 50-day moving averages, indicating a bullish trend. Considering the sentiment is neutral and the risk management parameters, it may be wise to hold onto your current shares unless the stock breaches the stop loss threshold.

INTC Stock Price Analysis





RUM Analysis

Metric	Value
Current Price	\$8.86
RSI	58.06
20-day MA	\$8.97
50-day MA	\$9.04
Holdings	3.0 shares
Cost Basis	\$8.50
Current Value	\$26.58
P&L	+\$1.08
Return %	+4.24%

RECOMMENDATION: HOLD - Despite the 20-day and 50-day moving averages showing some weakness, the RSI is at a neutral level and the MACD signal is still positive. The sentiment analysis is also neutral. Given the positive P&L; and the risk management thresholds in place, it may be prudent to hold onto current shares for now and monitor the technical indicators closely for any further signals.

