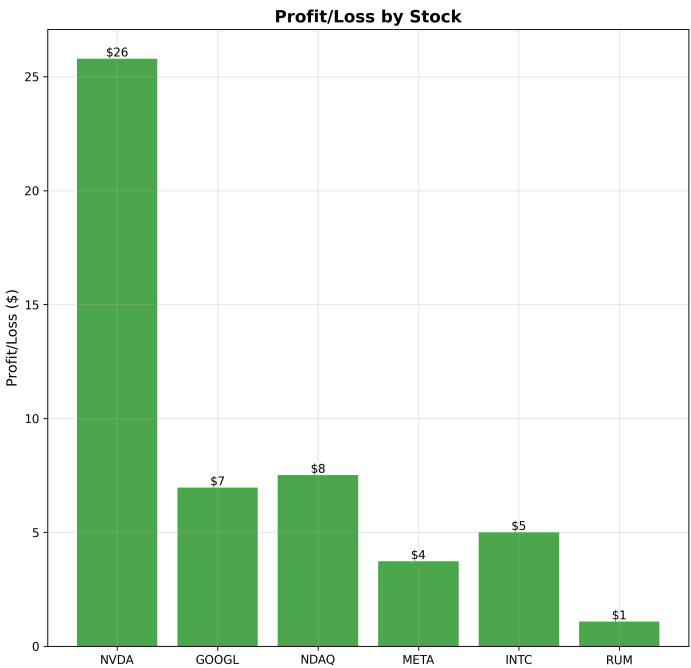
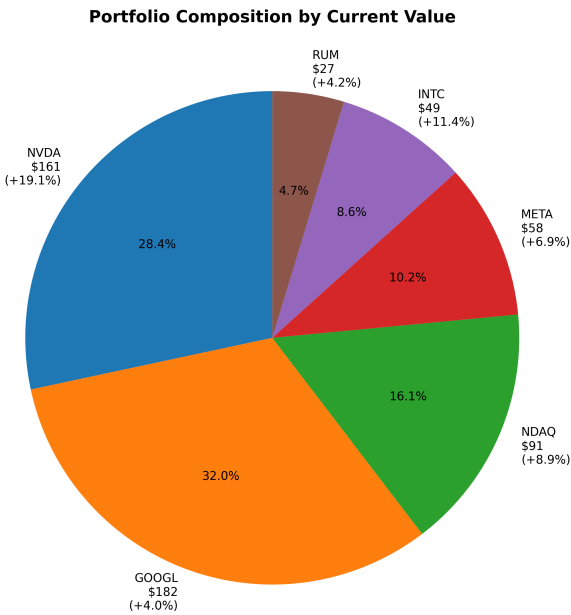


Portfolio Investment Analysis Report

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	1
HOLD Signals	5
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 - The technical analysis shows that NVDA is currently overbought with a high RSI and trading above both its 20-day and 50-day moving averages. However, the positive news sentiment and your current profitable position suggest holding onto your shares for now. Keep a close eye on the stop loss threshold of -10% and consider taking profits if the stock reaches the 20% threshold.

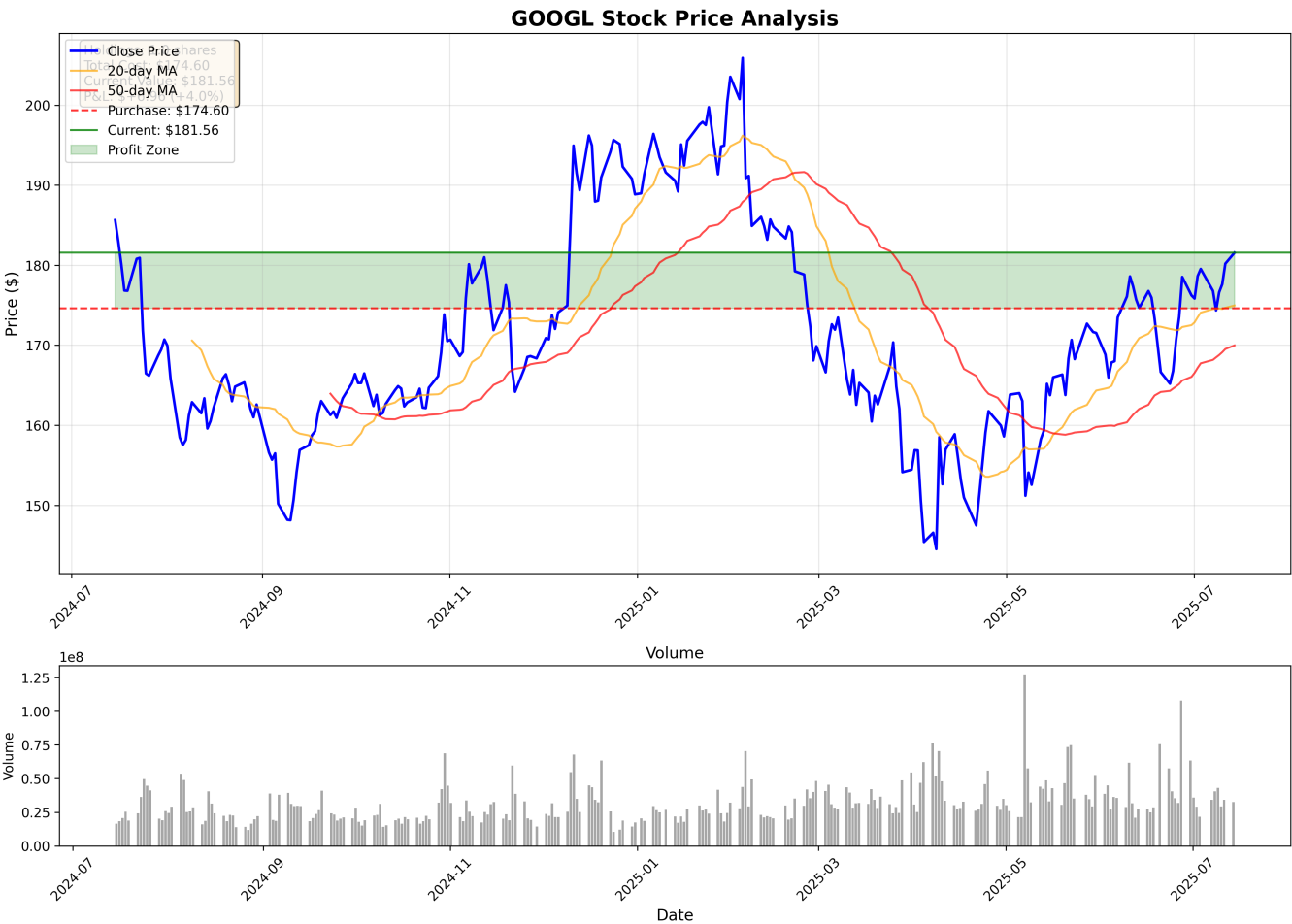
NVDA Stock Price Analysis



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%

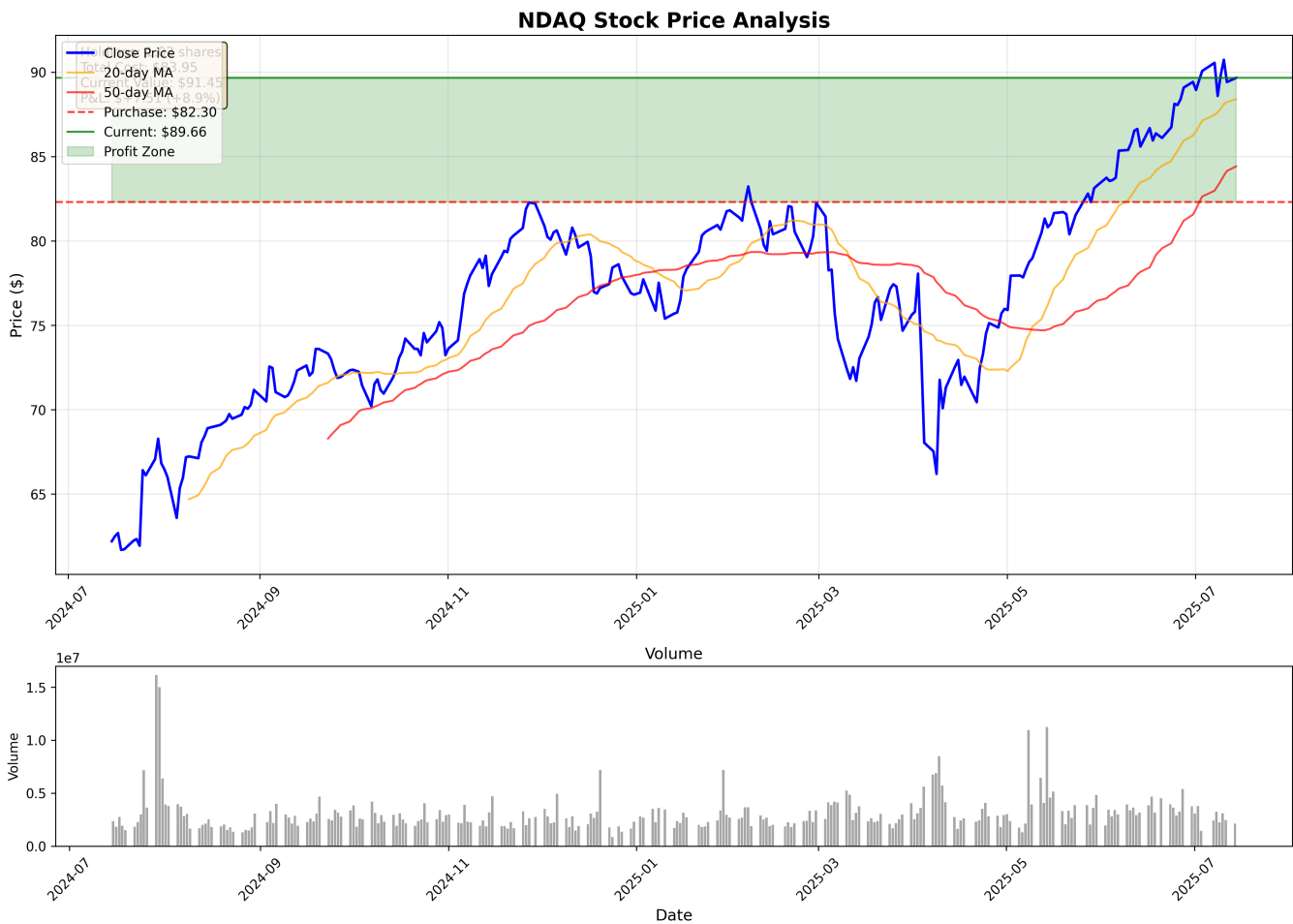
RECOMMENDATION: HOLD - The technical analysis shows that GOOGL is currently in overbought territory with a high RSI, but the MACD is indicating a bullish trend. The positive sentiment in news articles also supports a hold position. The risk/reward assessment is neutral due to the overbought condition, but the positive news sentiment could add some upside potential. If holding shares, consider setting a tighter stop loss to protect gains.



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%

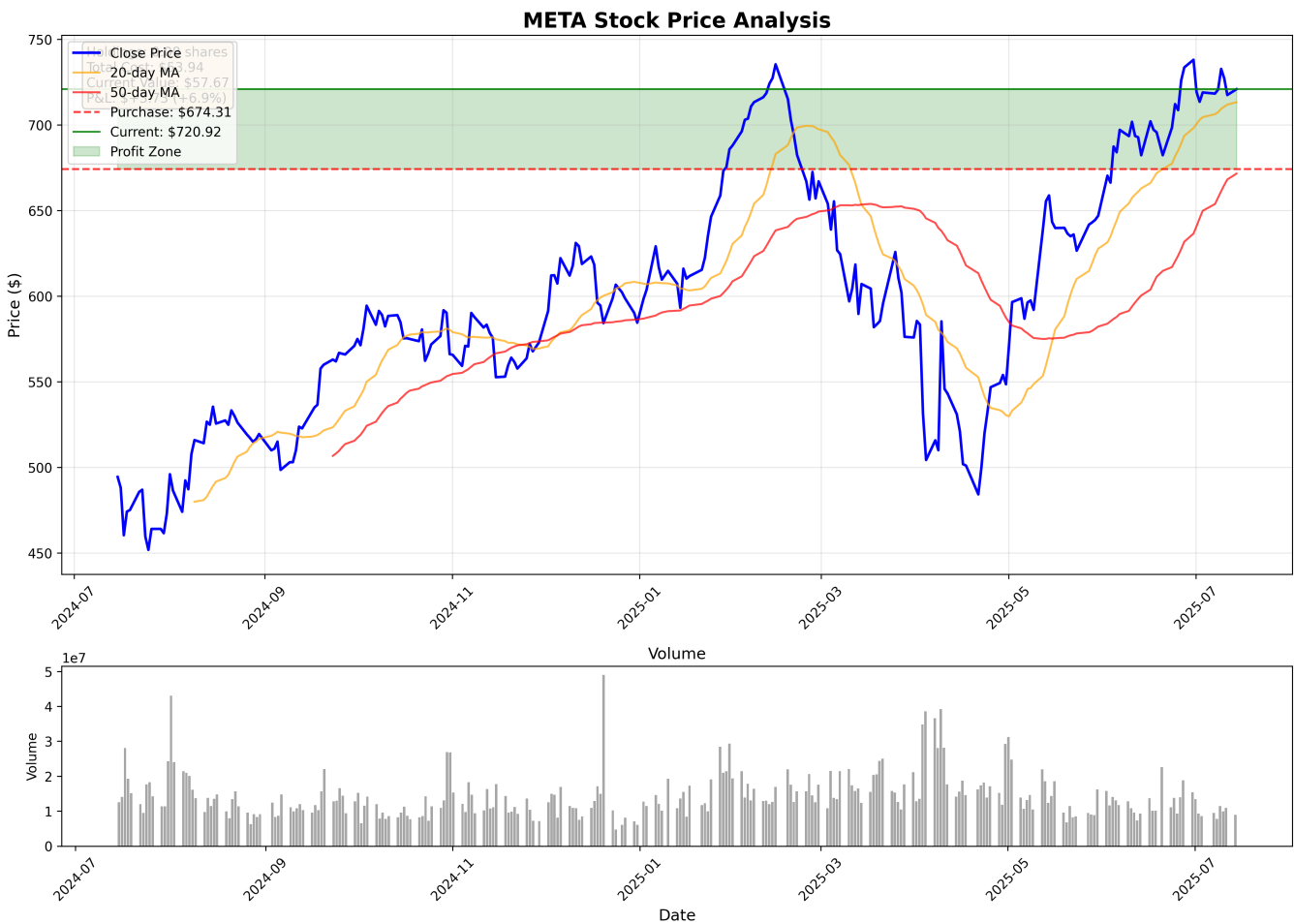
RECOMMENDATION: HOLD - The technical analysis signals a bullish trend with the RSI at a healthy level and MACD above the signal line. The positive news sentiment also supports holding onto the shares. The risk management thresholds allow for potential profit-taking at the 20% level, but the stop loss at -10% provides downside protection. Hold onto the shares for now and monitor for further opportunities.



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: BUY - The technical analysis shows a positive trend with the stock price above both the 20-day and 50-day moving averages, and the RSI at a healthy level. The news sentiment is positive with a sentiment score of 0.582. Considering the risk management parameters, the risk/reward assessment is favorable. If already holding shares, consider increasing the position based on the positive technical signals and news sentiment.

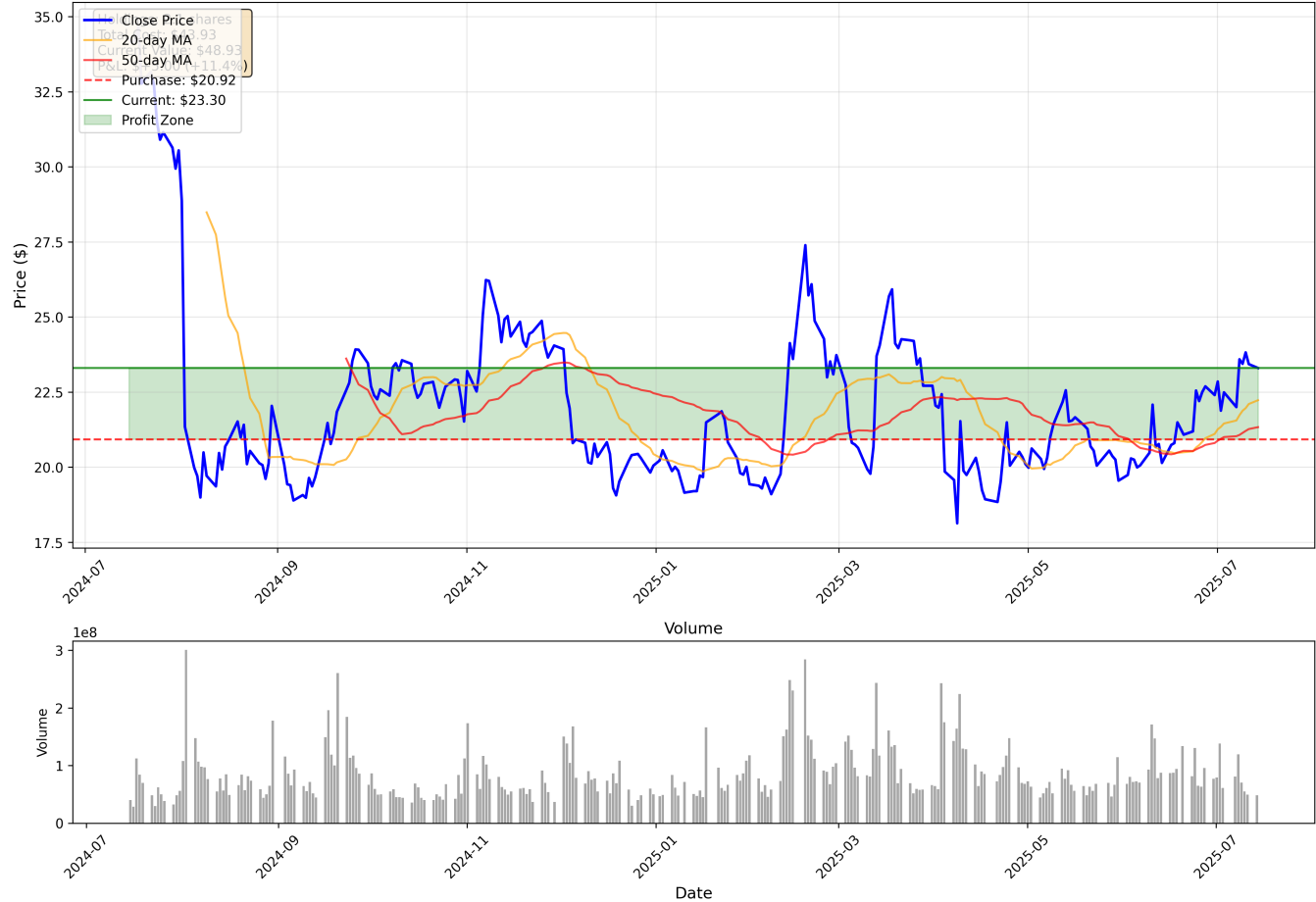


INTC Analysis

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 - The technical analysis shows that INTC is currently in an uptrend with the RSI at a healthy level and MACD indicating bullish momentum. Additionally, the news sentiment is positive. Considering your current P&L; and risk management thresholds, it may be prudent to hold onto your existing shares with a close eye on the stop loss and take profit levels.

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 - The technical analysis shows that the stock price is slightly below the 20 and 50-day moving averages, with a neutral RSI and a slightly positive MACD signal. The news sentiment is positive, indicating bullish sentiment towards the company. Given the risk management parameters and the current portfolio context, it may be prudent to hold onto the existing shares for now and monitor the stock closely for any significant developments.

