

AI INVESTMENT PORTFOLIO ANALYSIS

■ REPORT TIMING & TRADING WINDOW STATUS

Report Type: Pre-market Report
Market Session: Pre Market | Urgency Level: MEDIUM
Generated: 2025-07-15 09:01:47 EDT
Next Optimal Trading: Next market open in 25h 24m

■■ IMPORTANT TIMING CONSIDERATIONS

Timing Warnings
■■ REPORT GENERATED DURING PRE-MARKET
• Limited trading volume and liquidity
• Prices may gap at market open

■ RECOMMENDED ACTIONS

Action Recommendations
■ Pre-market trading available but risky
■ Consider waiting for market open

■ CRITICAL REMINDER

ALWAYS VERIFY CURRENT PRICES BEFORE EXECUTING TRADES
This report is based on data available at the time of generation. Market conditions, prices, and sentiment can change rapidly, especially during volatile periods. Double-check all information before making investment decisions.

■ PORTFOLIO ANALYSIS DETAILS

Portfolio Summary	Value	Data Context
Total Value	\$566.99	As of 2025-07-15 09:01:47 EDT
Total Invested	\$516.93	Report: Pre-market Report

Total P&L	\$+50.06	Urgency: MEDIUM
Return %	+9.68%	Session: Pre Market
Positions	6	Trading Window Status

■ INDIVIDUAL STOCK ANALYSIS

NVDA - Detailed Analysis

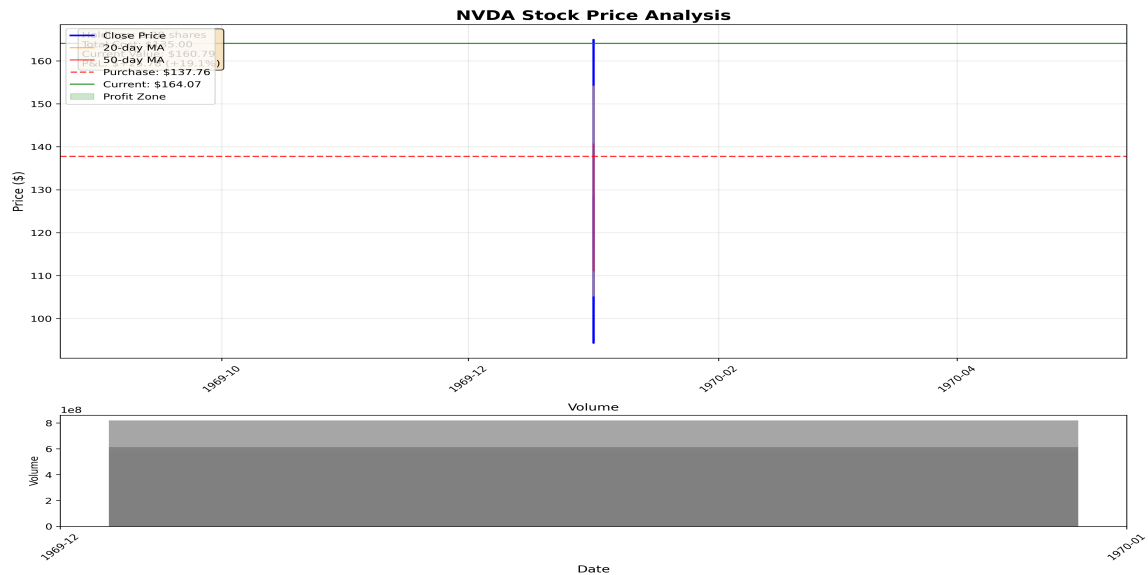
Metric	Value	Data Freshness
Current Price	\$164.07	Data from: 00:00:00 UTC
RSI	79.99	Retrieved: 13:01:20 UTC
20-day MA	\$154.07	News age: 195d ago
50-day MA	\$140.63	Sentiment: 13:01:22 UTC
News Sentiment	Positive	Articles: 10
Trading Urgency	HIGH	Action Window: SHORT-TERM (1-4 hours)
Data Confidence	MEDIUM - Adequate data freshness	Report Context: Pre-market Report
Holdings	0.98 shares	Cost basis data
Cost Basis	\$137.76	Portfolio tracking
Current Value	\$160.79	Live calculation
P&L	+\$25.78	Real-time P&L
Return %	+19.10%	Performance metric

Monitor and

■ AI Recommendation

RECOMMENDATION: HOLD - The technical indicators for NVDA show a bullish trend with the stock price above both the 20-day and 50-day moving averages, and a high RSI indicating overbought conditions. The positive news sentiment also suggests a favorable outlook for the stock. However, with a stop loss threshold of -10.0% and take profit threshold of 20.0%, current shareholders may consider taking some profits off the table while maintaining a portion of their position to ride out potential further upside. [AI Analysis: 13:01:23 UTC]

NVDA Price Chart



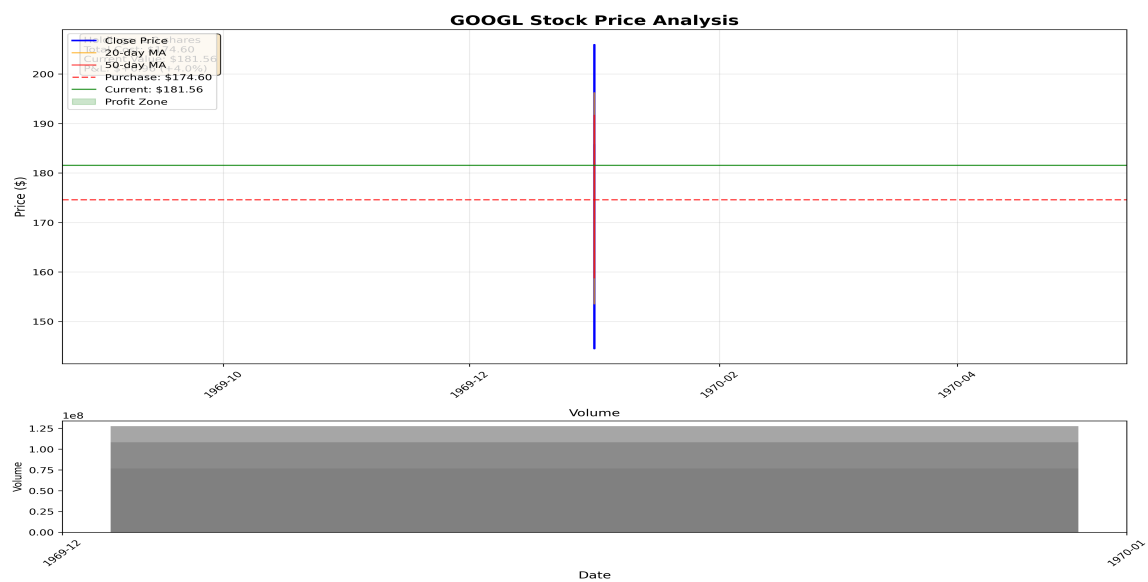
GOOGL - Detailed Analysis

Metric	Value	Data Freshness
Current Price	\$181.56	Data from: 00:00:00 UTC
RSI	75.51	Retrieved: 13:01:25 UTC
20-day MA	\$174.97	News age: 195d ago
50-day MA	\$169.98	Sentiment: 13:01:26 UTC
News Sentiment	Positive	Articles: 10
Trading Urgency	HIGH	Action Window: SHORT-TERM (1-4 hours)
Data Confidence	MEDIUM - Adequate data freshness	Report Context: Pre-market Report
Holdings	1.0 shares	Cost basis data
Cost Basis	\$174.60	Portfolio tracking
Current Value	\$181.56	Live calculation
P&L	+\$6.96	Real-time P&L
Return %	+3.99%	Performance metric

AI Recommendation

RECOMMENDATION: HOLD - The technical analysis shows that the stock is currently trading at a relatively high RSI, indicating overbought conditions, but also above both the 20-day and 50-day moving averages. The positive news sentiment further supports holding the position. With a positive profit and loss percentage, it may be prudent to continue holding the current shares, closely monitoring for any signs of a trend reversal. [AI Analysis: 13:01:27 UTC]

GOOGL Price Chart



NDAQ - Detailed Analysis

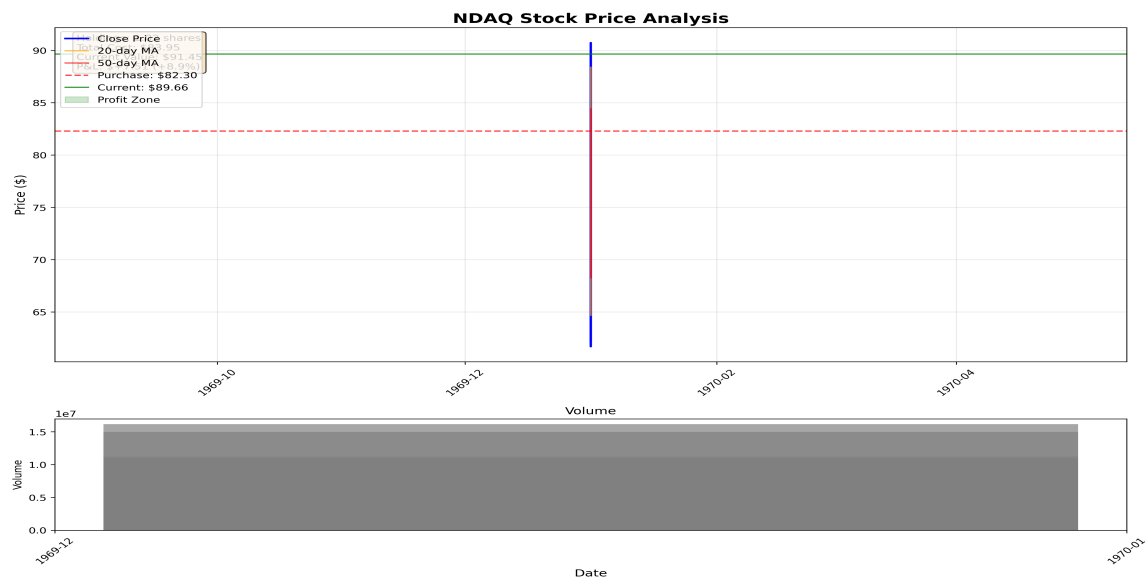
Metric	Value	Data Freshness
Current Price	\$89.66	Data from: 00:00:00 UTC
RSI	63.83	Retrieved: 13:01:28 UTC
20-day MA	\$88.39	News age: 196d ago
50-day MA	\$84.41	Sentiment: 13:01:29 UTC
News Sentiment	Positive	Articles: 10
Trading Urgency	HIGH	Action Window: SHORT-TERM (1-4 hours)
Data Confidence	MEDIUM - Adequate data freshness	Report Context: Pre-market Report
Holdings	1.02 shares	Cost basis data
Cost Basis	\$82.30	Portfolio tracking
Current Value	\$91.45	Live calculation
P&L	+\$7.51	Real-time P&L
Return %	+8.94%	Performance metric

AI Recommendation

RECOMMENDATION: HOLD - The technical indicators suggest a bullish momentum with the RSI at a healthy level and MACD above the signal line. The positive news sentiment also adds support.

However, with a relatively high stop loss threshold, it may be prudent to hold onto the shares for now and reassess as the price continues to fluctuate within the risk thresholds. [AI Analysis: 13:01:30 UTC]

NDAQ Price Chart



META - Detailed Analysis

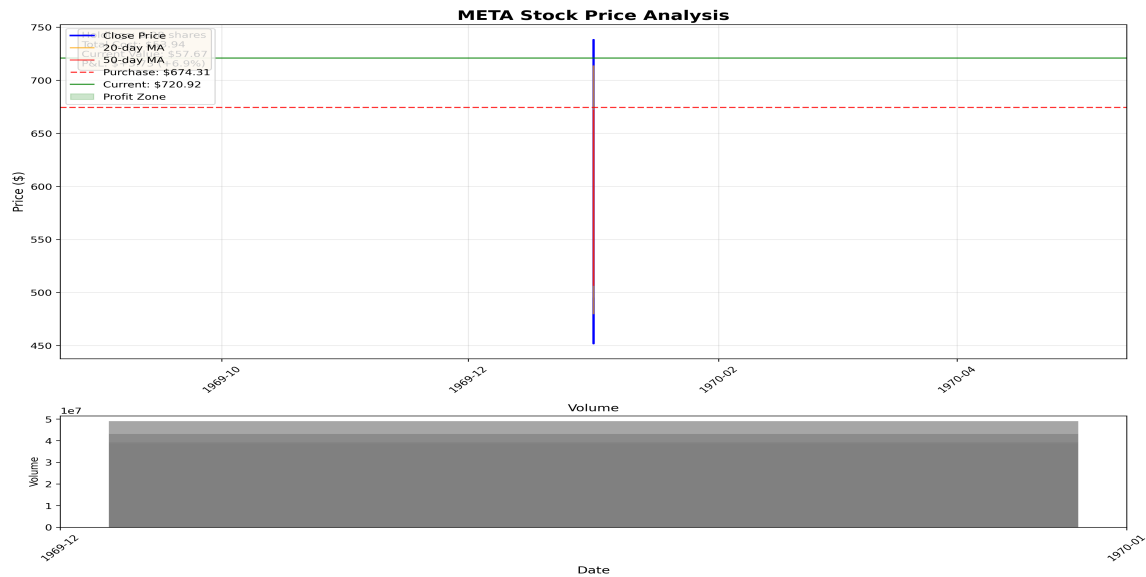
Metric	Value	Data Freshness
Current Price	\$720.92	Data from: 00:00:00 UTC
RSI	60.15	Retrieved: 13:01:31 UTC
20-day MA	\$713.32	News age: 195d ago
50-day MA	\$671.61	Sentiment: 13:01:32 UTC
News Sentiment	Positive	Articles: 10
Trading Urgency	HIGH	Action Window: SHORT-TERM (1-4 hours)
Data Confidence	MEDIUM - Adequate data freshness	Report Context: Pre-market Report
Holdings	0.08 shares	Cost basis data
Cost Basis	\$674.31	Portfolio tracking
Current Value	\$57.67	Live calculation
P&L	+\$3.73	Real-time P&L
Return %	+6.91%	Performance metric

■ AI Recommendation

Monitor and

RECOMMENDATION: BUY - Technical indicators like the 20-day and 50-day moving averages showing an upward trend, along with a positive RSI and MACD, suggest bullish momentum for META. Additionally, the overall positive sentiment in news articles analyzed supports a potential uptrend. With a stop loss threshold at -10.0% and take profit at 20.0%, the risk/reward ratio seems favorable for a buy position. Consider adding to your current holdings or initiating a new position in META. [AI Analysis: 13:01:33 UTC]

META Price Chart



INTC - Detailed Analysis

Metric	Value	Data Freshness
Current Price	\$23.30	Data from: 00:00:00 UTC
RSI	63.79	Retrieved: 13:01:39 UTC
20-day MA	\$22.23	News age: 195d ago
50-day MA	\$21.33	Sentiment: 13:01:41 UTC
News Sentiment	Positive	Articles: 10
Trading Urgency	HIGH	Action Window: SHORT-TERM (1-4 hours)
Data Confidence	MEDIUM - Adequate data freshness	Report Context: Pre-market Report
Holdings	2.1 shares	Cost basis data
Cost Basis	\$20.92	Portfolio tracking
Current Value	\$48.93	Live calculation
P&L	+\$5.00	Real-time P&L

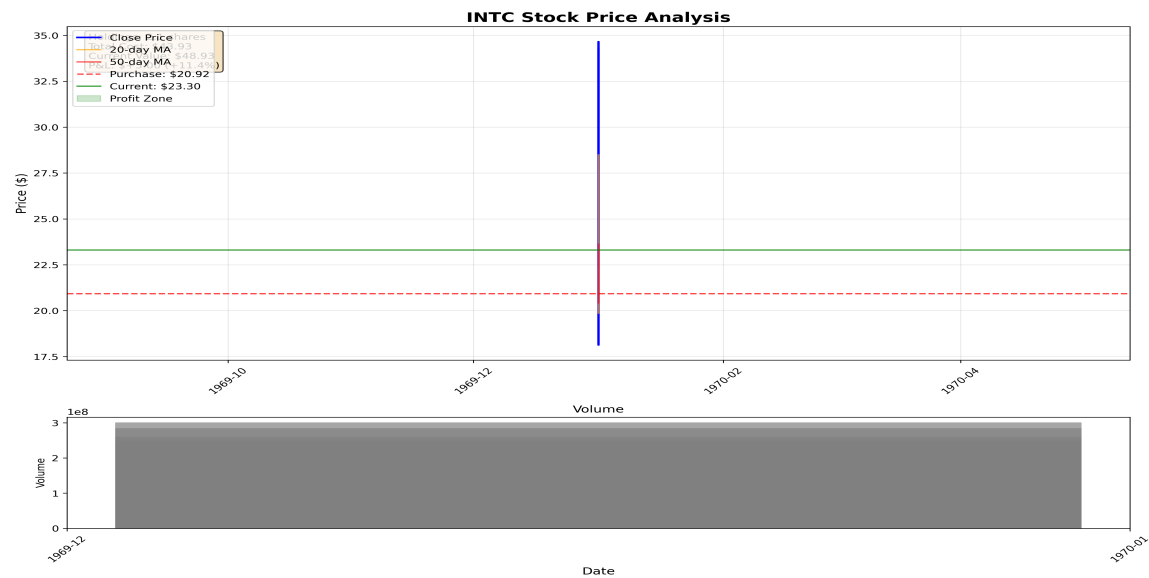
Monitor and

Return %	+11.38%	Performance metric
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■ **AI Recommendation**

RECOMMENDATION: HOLD - The technical analysis shows that INTC is trading above both its 20-day and 50-day moving averages, with a relatively strong RSI. The positive news sentiment also suggests a favorable outlook. However, considering the data freshness and existing holdings, holding the shares for now would be prudent. Watch for any signs of a potential reversal in the technical indicators or a shift in sentiment before making a decision to buy or sell. [AI Analysis: 13:01:41 UTC]

INTC Price Chart



RUM - Detailed Analysis

Metric	Value	Data Freshness
Current Price	\$8.86	Data from: 00:00:00 UTC
RSI	58.06	Retrieved: 13:01:43 UTC
20-day MA	\$8.97	News age: 196d ago
50-day MA	\$9.04	Sentiment: 13:01:44 UTC
News Sentiment	Positive	Articles: 10
Trading Urgency	HIGH	Action Window: SHORT-TERM (1-4 hours)
Data Confidence	MEDIUM - Adequate data freshness	Report Context: Pre-market Report
Holdings	3.0 shares	Cost basis data
Cost Basis	\$8.50	Portfolio tracking

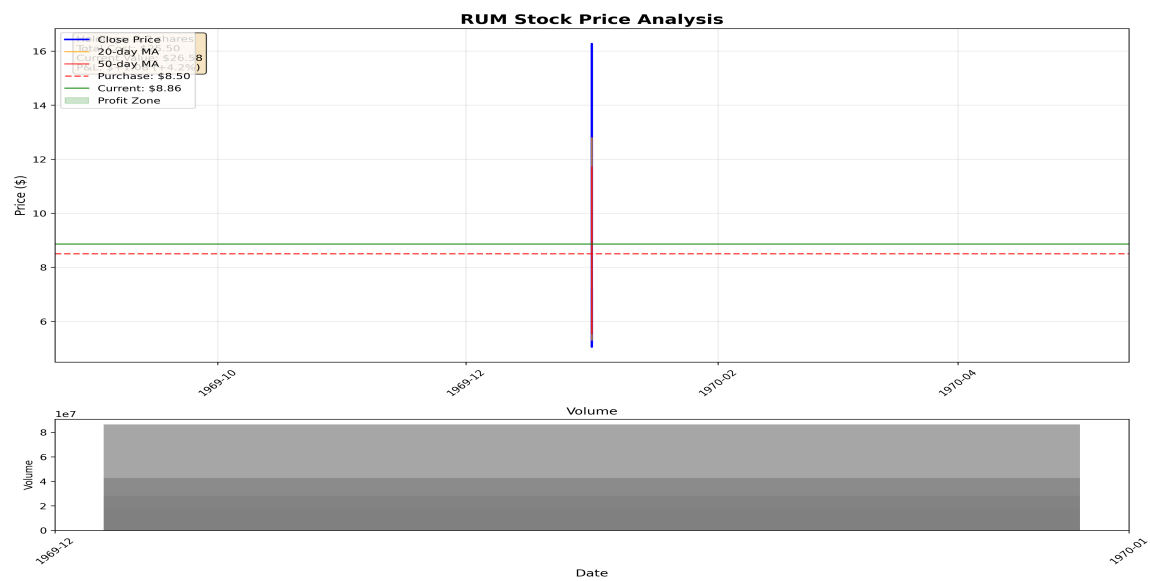
Monitor and

Current Value	\$26.58	Live calculation
P&L	+\$1.08	Real-time P&L
Return %	+4.24%	Performance metric

■ **AI Recommendation**

RECOMMENDATION: HOLD - The technical indicators show a slightly bearish trend with the 20-day and 50-day moving averages being below the current price. However, the RSI is in neutral territory, and the MACD is showing a slight uptrend. The positive news sentiment supports holding the position. With a small P&L; gain and a risk management strategy in place, it may be prudent to hold onto your current position for now and reassess future developments. [AI Analysis: 13:01:45 UTC]

RUM Price Chart



■ TRADING WINDOW SUMMARY

■ Current Market Context

Market Information	Status
Current Session	Pre Market
Report Type	Pre-market Report
Urgency Level	MEDIUM
Generated At	2025-07-15 09:01:47 EDT
Next Optimal Time	Next market open in 25h 24m

■■ IMPORTANT DISCLAIMER

This report is for informational purposes only and should not be considered as financial advice.

Data Freshness: All data in this report reflects information available at the time of generation. Market conditions can change rapidly, and prices may have moved since this analysis was conducted.

Trading Windows: The trading window recommendations are based on market hours and data freshness. Always verify current market conditions and prices before executing any trades.

Risk Warning: Past performance does not guarantee future results. All investments carry risk, and you may lose some or all of your invested capital. Consult with a qualified financial advisor before making investment decisions.

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