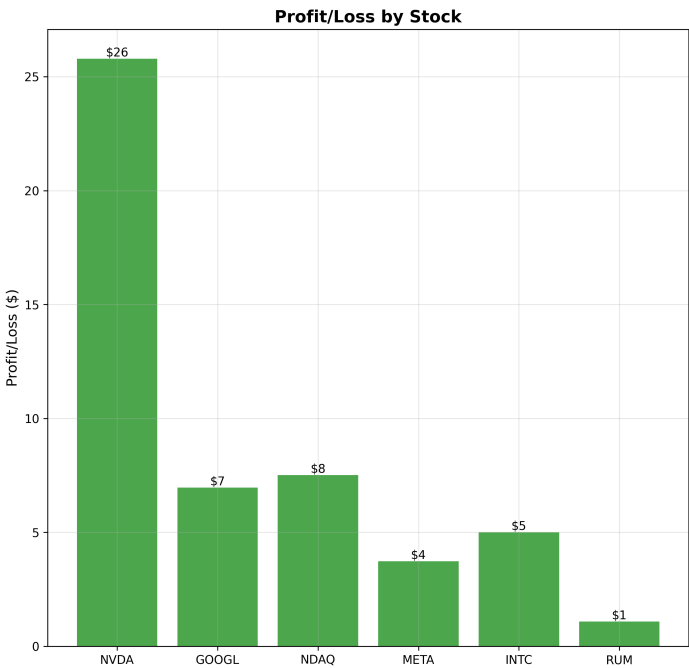
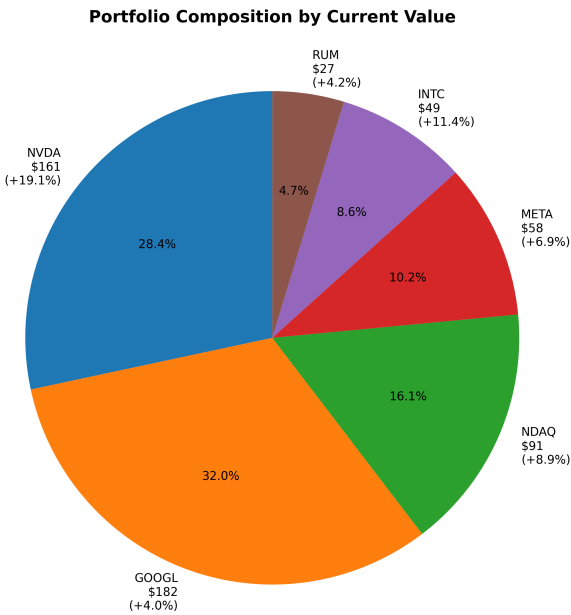


# Portfolio Investment Analysis Report

## 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
News Sentiment	Positive
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 - NVDA is currently showing overbought conditions with a high RSI and trading above both its 20-day and 50-day moving averages. However, positive news sentiment is supporting the stock. With a stop loss threshold set at -10% and take profit threshold at 20%, it may be prudent to hold onto your current shares unless there is a significant change in market conditions or company fundamentals.

NVDA Stock Price Analysis



**GOOGL Analysis**

Metric	Value
Current Price	\$181.56
RSI	75.51
News Sentiment	Positive
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 overbought with a high RSI, but the MACD signals indicate continued bullish momentum. News sentiment is positive overall, supporting the current price. With a low sentiment score and a slight profit in the portfolio, it may be wise to hold onto the shares for now and re-evaluate at a later time.

RECOMMENDATION: HOLD - The risk/reward assessment suggests that while there is potential for further upside with the positive sentiment and strong technical signals, the risks of a potential pullback or market volatility are present. If holding shares, it may be prudent to closely monitor the stop loss threshold and consider taking profits if the stock continues to rise.

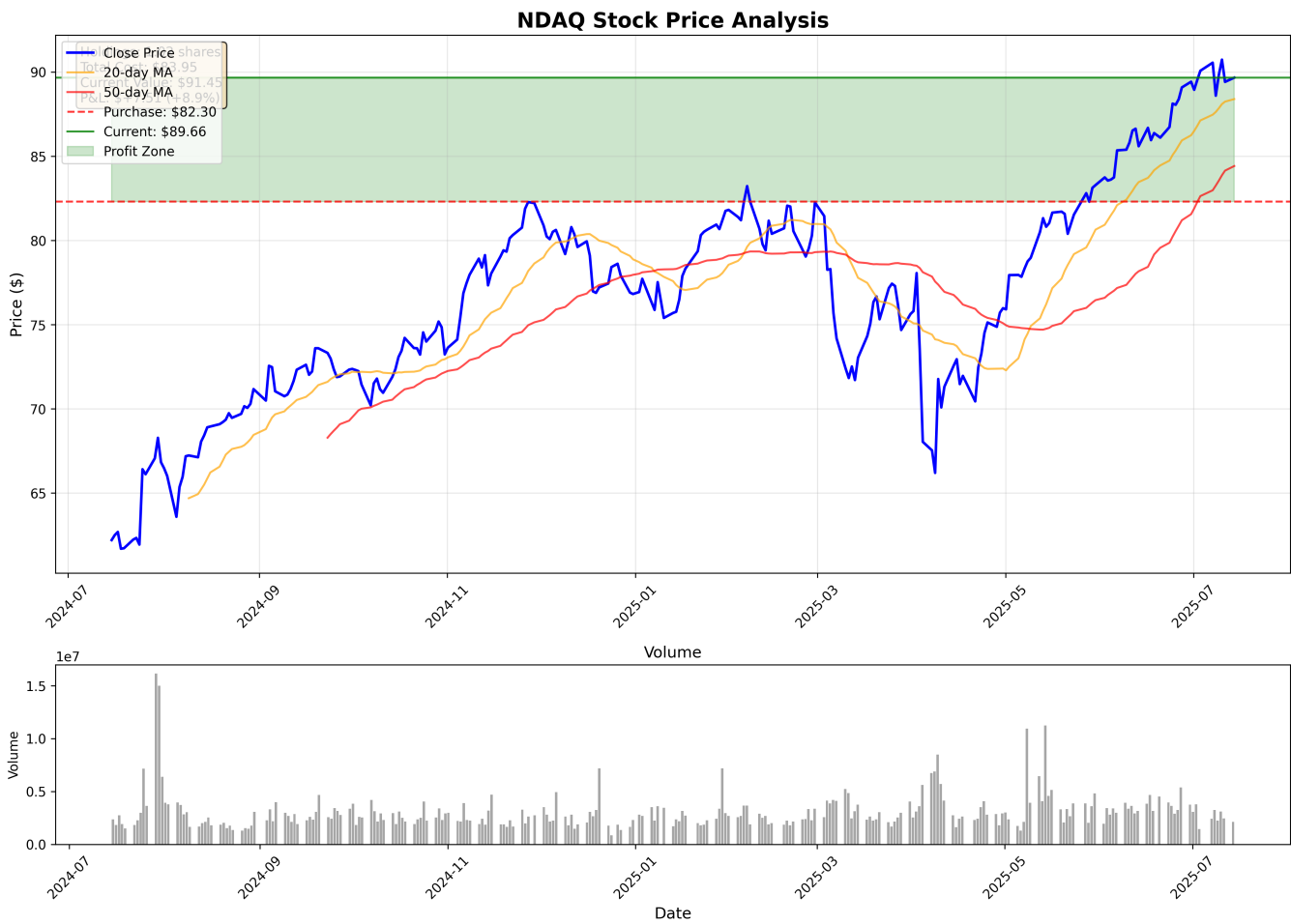
GOOGL Stock Price Analysis



NDAQ Analysis

Metric	Value
Current Price	\$89.66
RSI	63.83
News Sentiment	Positive
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 - NDAQ's current technical indicators, such as RSI, MACD, and moving averages, suggest a neutral trend. The positive news sentiment is supportive of potential price appreciation. Given the current risk management parameters, it may be prudent to hold onto existing shares and reevaluate the position as market conditions change.





**META Analysis**

Metric	Value
Current Price	\$720.92
RSI	60.15
News Sentiment	Positive
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 1. The technical analysis shows that META is currently trading above both its 20-day and 50-day moving averages, with a slightly overbought RSI and a positive MACD signal. The positive news sentiment also indicates a favorable outlook. 2. The risk/reward assessment shows that while there is potential for further upside based on the technicals and sentiment, the stop loss threshold of -10.0% should be closely watched to manage downside risk. 3. If already holding shares, it may be prudent to maintain the current position and monitor closely for any significant changes in technical indicators or news sentiment.



META Stock Price Analysis

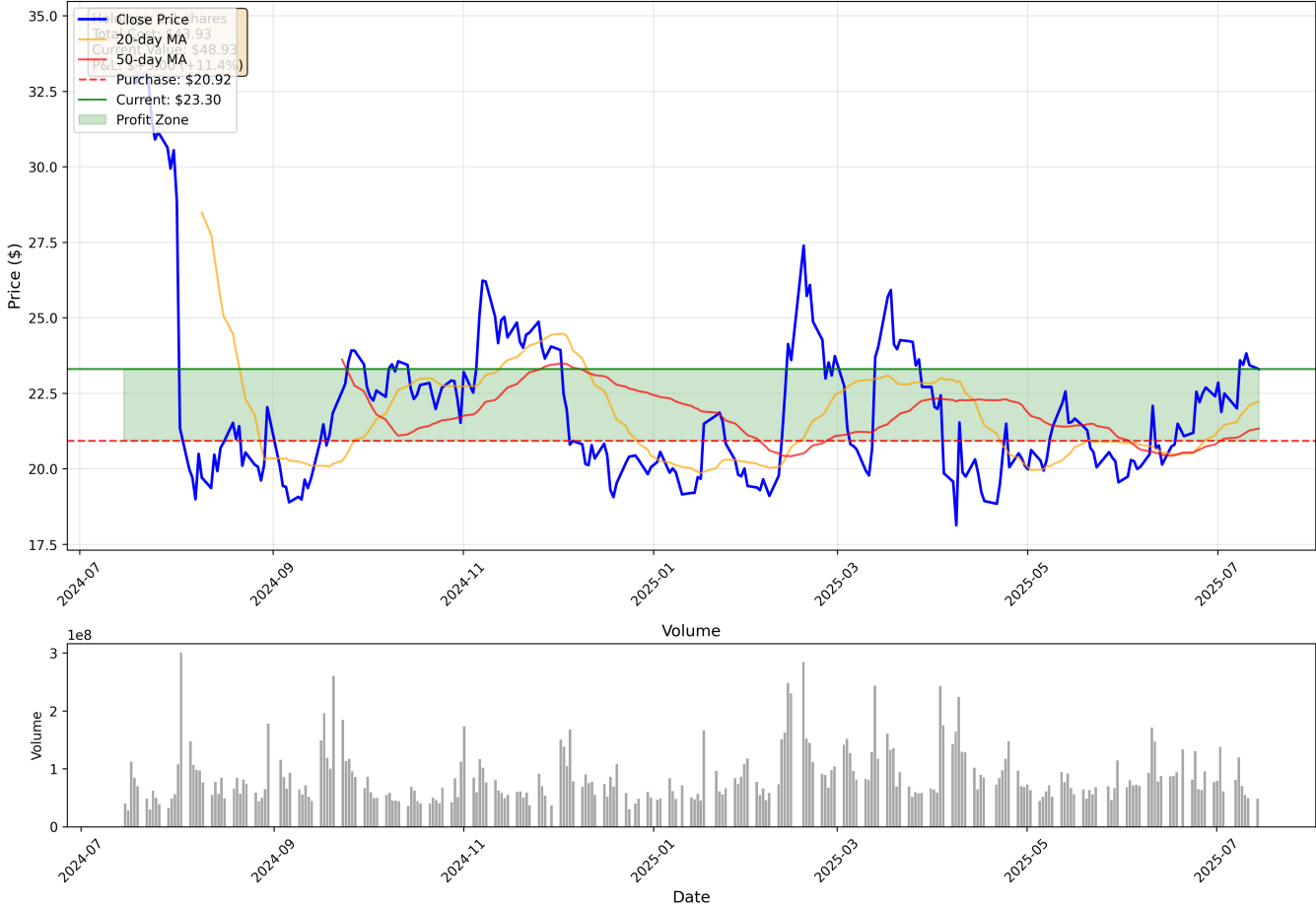


### **INTC Analysis**

Metric	Value
Current Price	\$23.30
RSI	63.79
News Sentiment	Positive
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 trading above its 20-day and 50-day moving averages, with a positive MACD indicating potential continued upward momentum. The positive news sentiment also supports holding onto the shares. However, considering the risk management criteria and the possibility of a market pullback, it may be prudent to hold onto the current holdings and wait for the stock to reach the take profit threshold of 20% before considering selling.

INTC Stock Price Analysis



## ***RUM Analysis***

Metric	Value
Current Price	\$8.86
RSI	58.06
News Sentiment	Positive
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 - RUM's technical indicators show a slightly bearish trend with the stock trading below both its 20-day and 50-day moving averages. However, the RSI is neutral, indicating potential for a turnaround. With positive news sentiment and your current profit, it may be wise to hold onto your shares for now and closely monitor the stock for any significant changes in price. Risk/reward assessment: With a relatively small profit margin and a stop loss threshold of -10.0%, holding onto your shares provides a balanced approach to managing risk while still leaving room for potential gains. Specific action if holding shares: Monitor the stock closely and consider adjusting your stop loss threshold if the stock price approaches -10.0% to protect your profits.

# RUM Stock Price Analysis

