

Stock Performance Analysis and Trading Strategy

Date: 31/07/2024 11:40:26

Data:

Stock ID	Stock Name	Current Price	Quantity	Action	Time
66a74040f66587a82ed53e21	IBM	191.75	10	BUY	29/07/2024 12:39:52
66a8ad0dd767bad3cc5b90ac	IBM	191.75	10	BUY	30/07/2024 14:36:21
66a8ae62d767bad3cc5b90ad	IBM	191.75	5	SELL	30/07/2024 14:42:02
66a8ccffd1f3d0fbe7126b1f	IBM	191.75	12	BUY	30/07/2024 16:52:39
66a7409df66587a82ed53e22	TSLA	219	10	BUY	29/07/2024 12:41:25
66a740c0f66587a82ed53e23	MSFT	403.21	10	BUY	29/07/2024 12:42:00

Analysis:

IBM has been bought four times and sold once.

The current price of IBM is consistently around 191.75.

The quantity of IBM shares purchased is 27, and the quantity sold is 5.

TSLA has been purchased once, with a current price of 219.

MSFT has been purchased once, with a current price of 403.21.

Strategies:

IBM: Continue to hold IBM shares as the stock price has remained stable. Consider buying more shares if the price dips below 190. Sell shares only if the price rises significantly.

TSLA: Monitor the stock and consider buying more shares if the price falls.

MSFT: Hold MSFT shares as the company's fundamentals are strong. Consider buying more shares if the price declines.