On 9/9/2022; risking 1% per trade; NLV = 16469; sig. level = 5%

PFE risk table

Chart, bar chart

Description automatically generated

(PFE@47.91x88, [GOOG@111.72x30](mailto:GOOG@111.72x30)) risk tableA picture containing text

Description automatically generated

Chart, bar chart, waterfall chart

Description automatically generated

(PFE, GOOG) Optimization

Chart, bar chart

Description automatically generated

GOOG risk tableChart, bar chart

Description automatically generated

(PFE@47.91x88, [GOOG@111.72x30](mailto:GOOG@111.72x30), [FDX@208.89x10](mailto:FDX@208.89x10)) risk table

Graphical user interface, application

Description automatically generated

Chart, bar chart, waterfall chart

Description automatically generated

(PFE, GOOG, FDX) Optimization

Chart, bar chart, waterfall chart

Description automatically generated

FDX risk table

Chart, bar chart

Description automatically generated

(PFE@47.91x88, [GOOG@111.72x30](mailto:GOOG@111.72x30), [FDX@208.89x10](mailto:FDX@208.89x10), SHOP@34.83X27) risk table

Graphical user interface

Description automatically generated with medium confidence

Chart, waterfall chart

Description automatically generated

(PFE, GOOG, FDX, SHOP) Optimization

Chart, bar chart

Description automatically generated

SHOP risk table

Chart, bar chart

Description automatically generated