

Portfolio Technical Analysis Report



Portfolio Dashboard - 08-09-2025

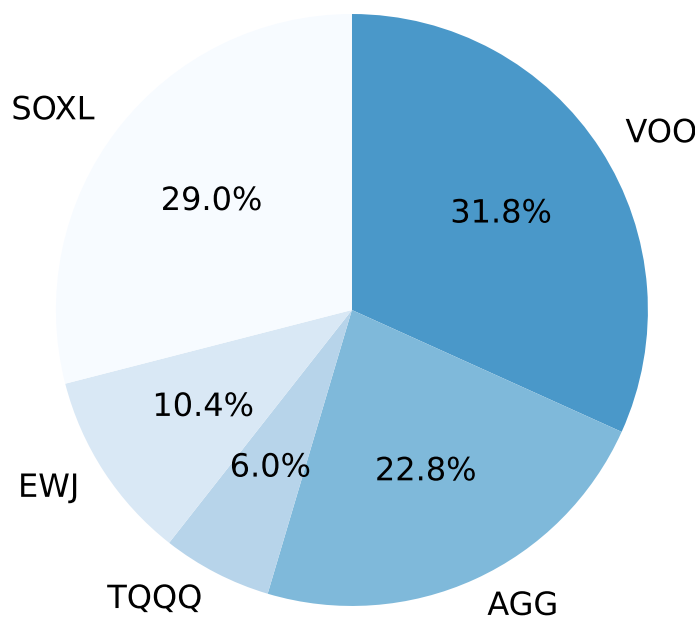
Total portfolio value: \$1,792.14

Number of ETFs: 5

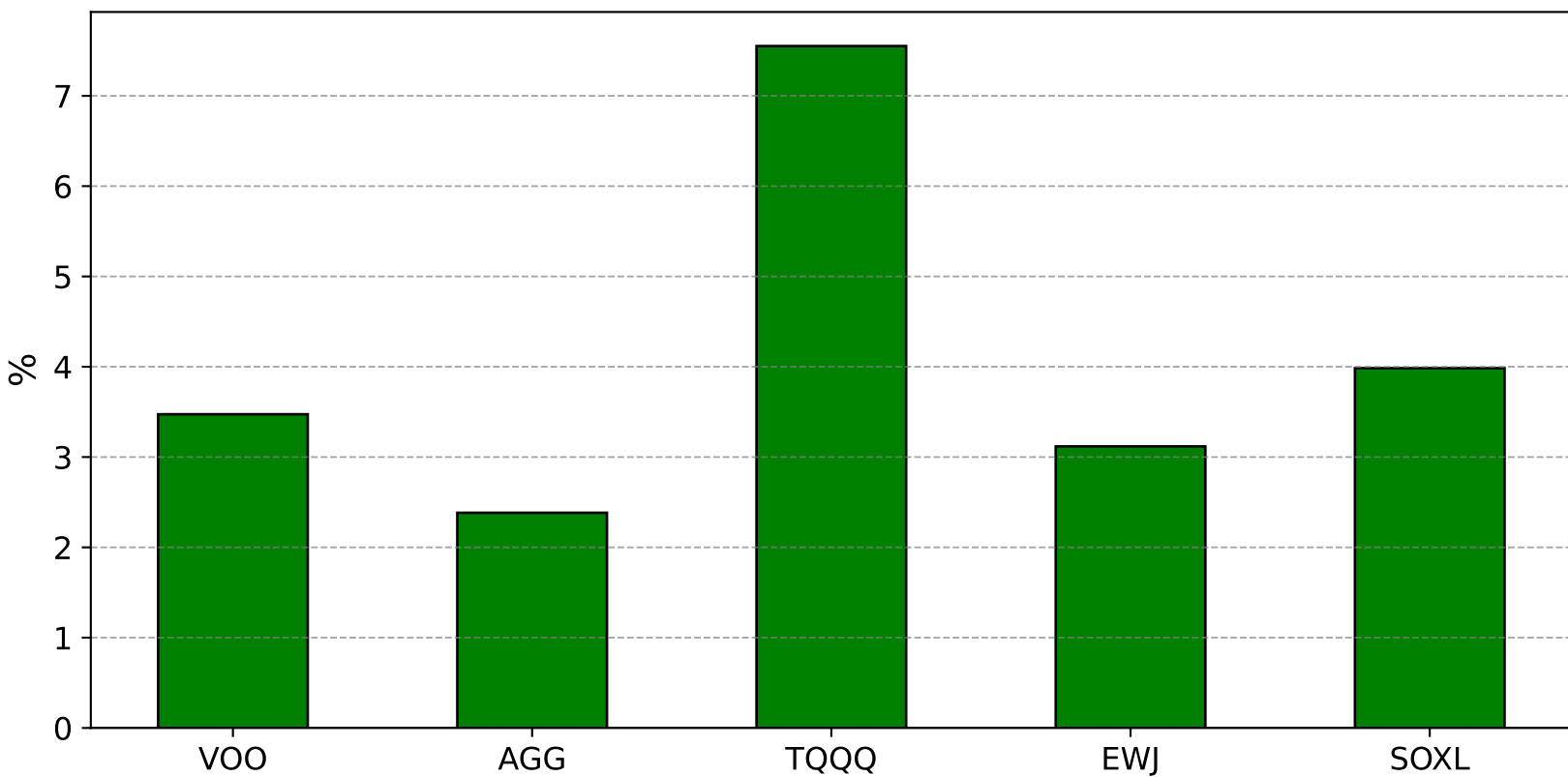
Total P&L : 61.74

Total P&L %: 3.57%

Portfolio Allocation



Position P&L %



Portfolio Summary as of: 08-09-2025

	VOO	AGG	TQQQ	EWJ	SOXL
Last Price	596.0201	100.325	93.15	80.8346	26.88
Avg Buy Price	576.01	97.99	86.61	78.39	25.85
RSI	55.4517	77.0615	50.0191	52.8945	47.1111
MACD	3.9609	0.4211	0.9694	0.8797	0.0788
Signal	4.2189	0.3223	1.0394	0.9909	0.2449
EMA	BUY	BUY	BUY	BUY	BUY
Position Value	569.08	409.326	107.4951	186.4046	519.8323
P&L (\$)	19.1056	9.5268	7.5472	5.6373	19.9192
P&L (%)	3.4739	2.3829	7.5511	3.1185	3.9845

VOO Summary

Ticker: VOO
Shares held: 0.9548
Last available price: \$596.02
Average buy price: \$576.01
Position Value: \$569.08 (31.75%)
P&L: \$19.11 (3.47%)

Trade Log:
2024-01-11 - BUY at \$429.2896
2025-03-26 - SELL at \$521.0394
2025-06-02 - BUY at \$543.2328

Latest EMA Signal: BUY

Technical Indicators Summary:
- RSI 55.45 is neutral.
- MACD below signal line - bearish.
- Price inside Bollinger Bands.

ETF Description:

The fund employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index. The fund is non-diversified.

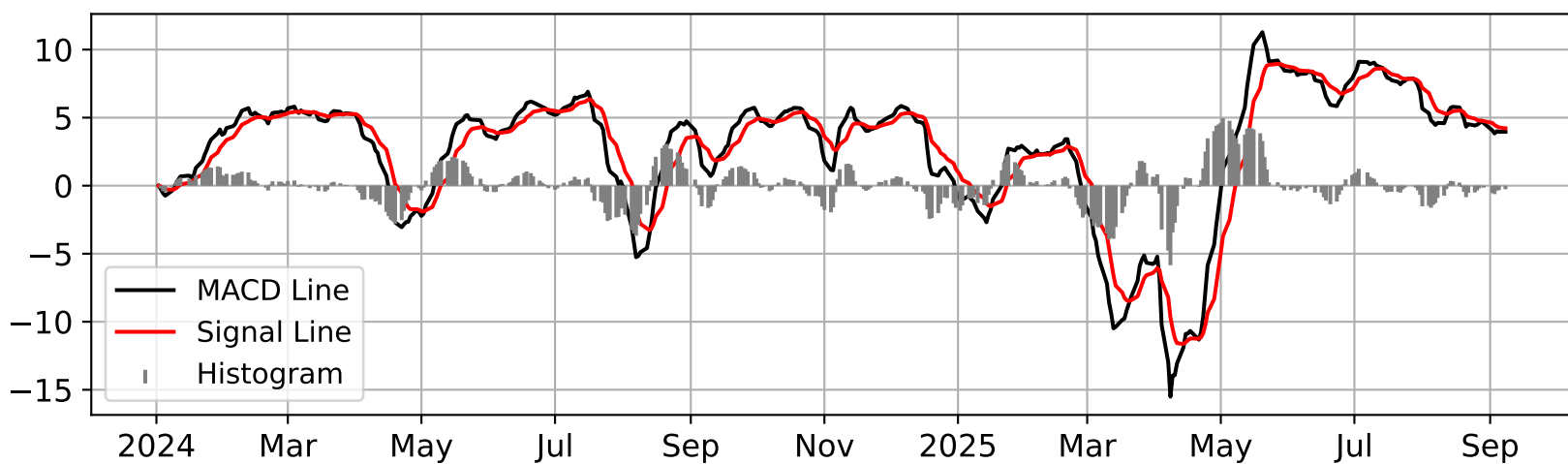
VOO Price and EMAs



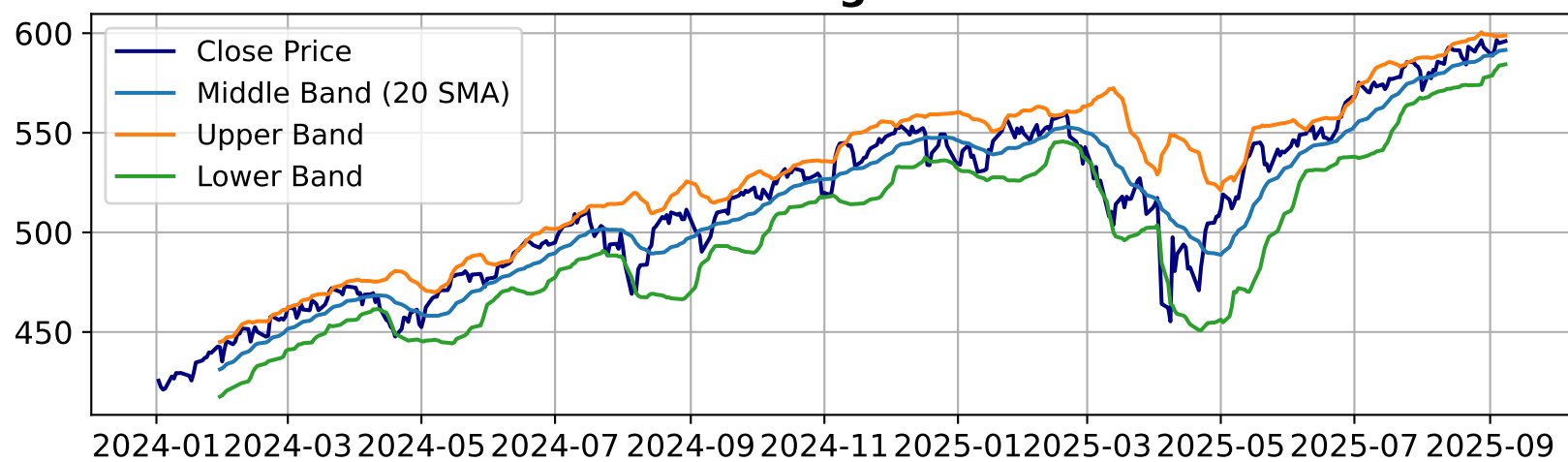
VOO RSI



VOO MACD



VOO Bollinger Bands



AGG Summary

Ticker: AGG
Shares held: 4.08
Last available price: \$100.32
Average buy price: \$97.99
Position Value: \$409.33 (22.84%)
P&L: \$9.53 (2.38%)

Trade Log:

2024-01-03 - BUY at \$92.7911
2024-01-04 - SELL at \$92.4155
2024-06-14 - BUY at \$93.3359
2025-01-02 - SELL at \$94.4152
2025-02-24 - BUY at \$95.9795

Latest EMA Signal: BUY

Technical Indicators Summary:

- RSI 77.06 indicates overbought - caution.
- MACD above signal line - bullish.
- Price near upper Bollinger Band - overbought.

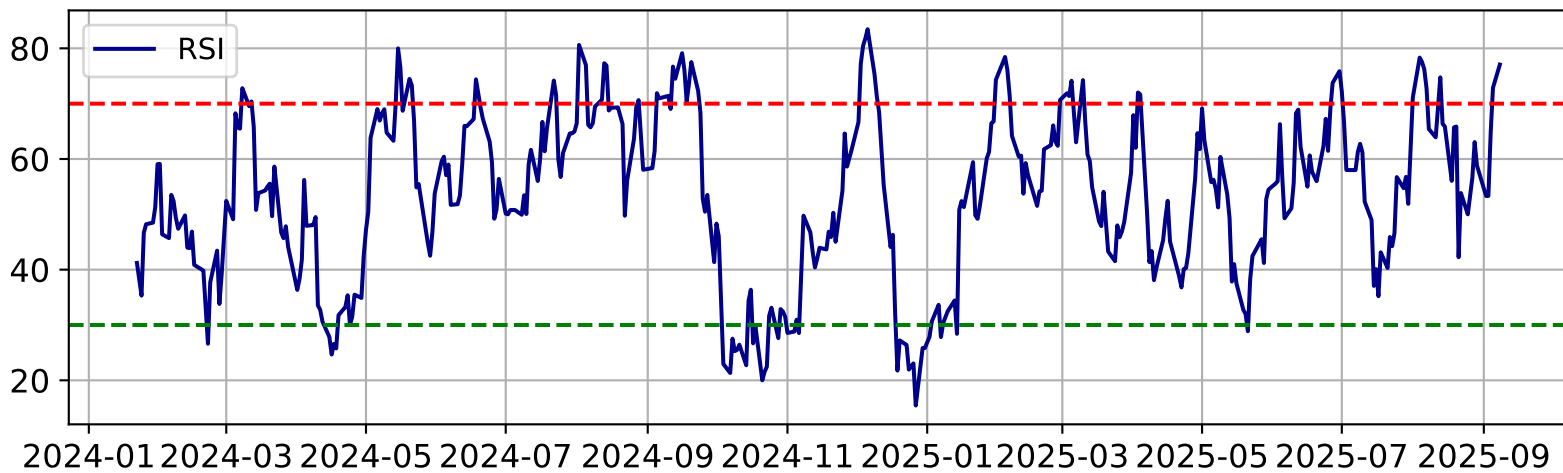
ETF Description:

The index measures the performance of the total U.S. investment-grade bond market. The fund will invest at least 80% of its assets in the component securities of the underlying index and TBAs that have economic characteristics that are substantially identical to the economic characteristics of the component securities of the underlying index, and the fund will invest at least 90% of its assets in fixed income securities of the types included in the underlying index that the advisor believes will help the fund track the underlying index.

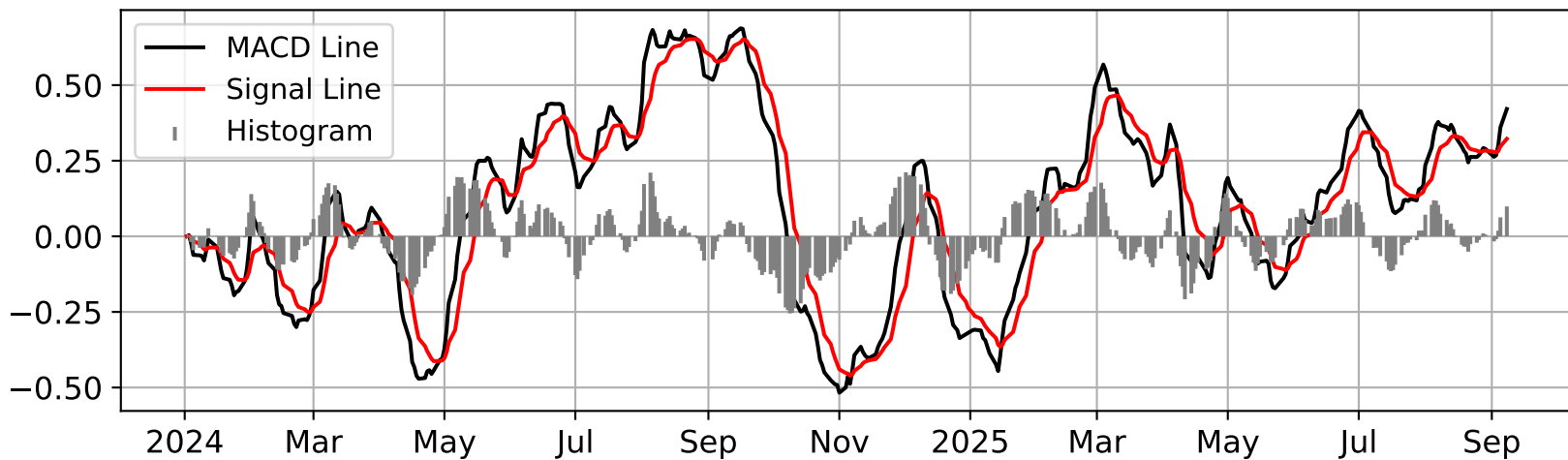
AGG Price and EMAs



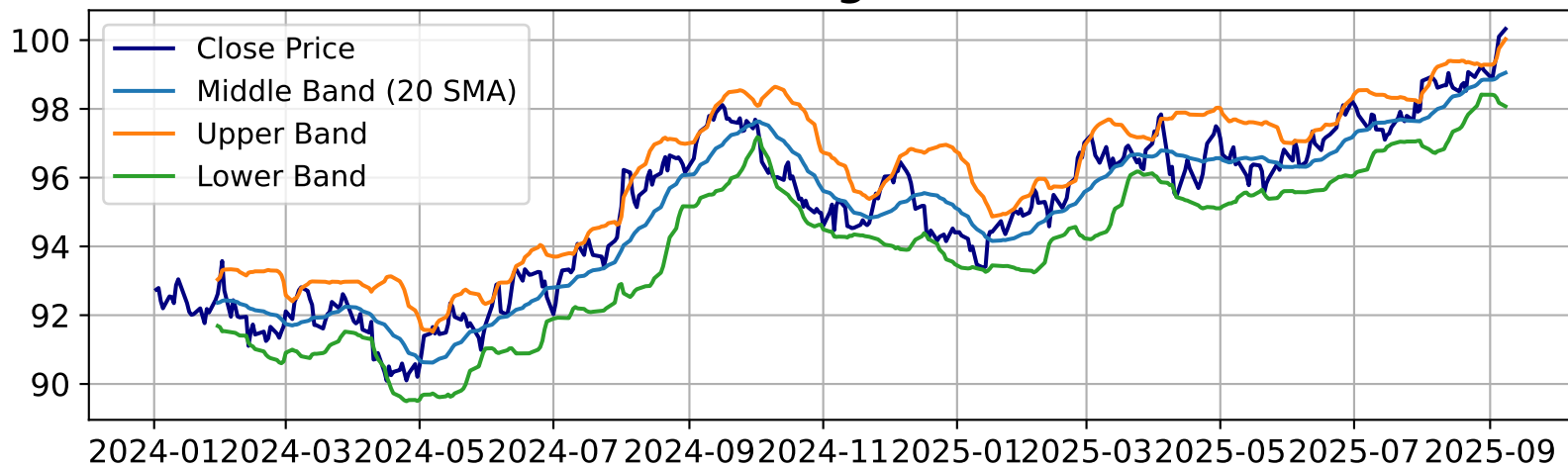
AGG RSI



AGG MACD



AGG Bollinger Bands



TQQQ Summary

Ticker: TQQQ

Shares held: 1.154

Last available price: \$93.15

Average buy price: \$86.61

Position Value: \$107.50 (6.00%)

P&L: \$7.55 (7.55%)

Trade Log:

2024-01-11 - BUY at \$49.2995

2025-03-12 - SELL at \$60.7801

2025-06-18 - BUY at \$73.2550

Latest EMA Signal: BUY

Technical Indicators Summary:

- RSI 50.02 is neutral.
- MACD below signal line - bearish.
- Price inside Bollinger Bands.

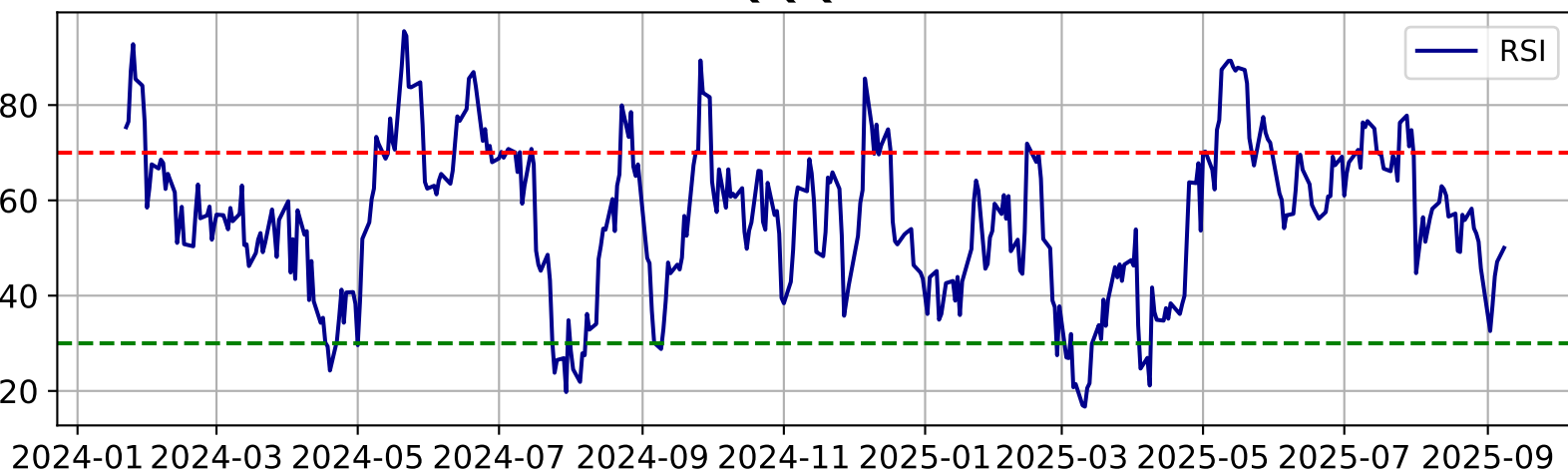
ETF Description:

The fund invests in financial instruments that ProShare Advisors believes, in combination, should produce daily returns consistent with the Daily Target. The index is designed to measure the performance of 100 of the largest Nasdaq-listed non-financial companies. Under normal circumstances, the fund will obtain leveraged exposure to at least 80% of its total assets in components of the index or in instruments with similar economic characteristics. The fund is non-diversified.

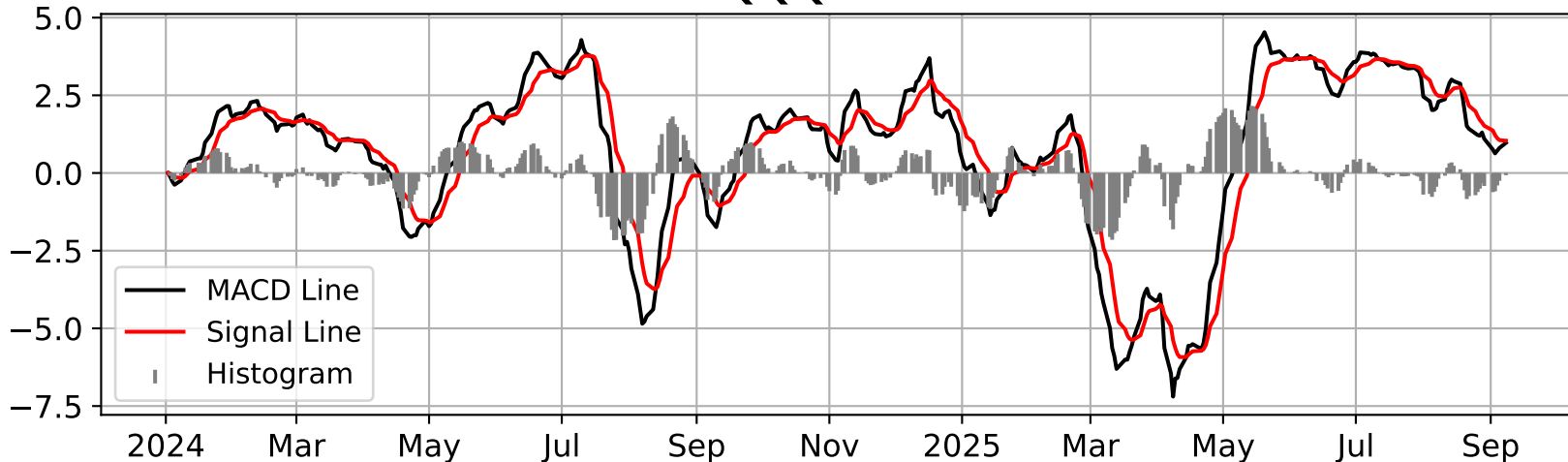
TQQQ Price and EMAs



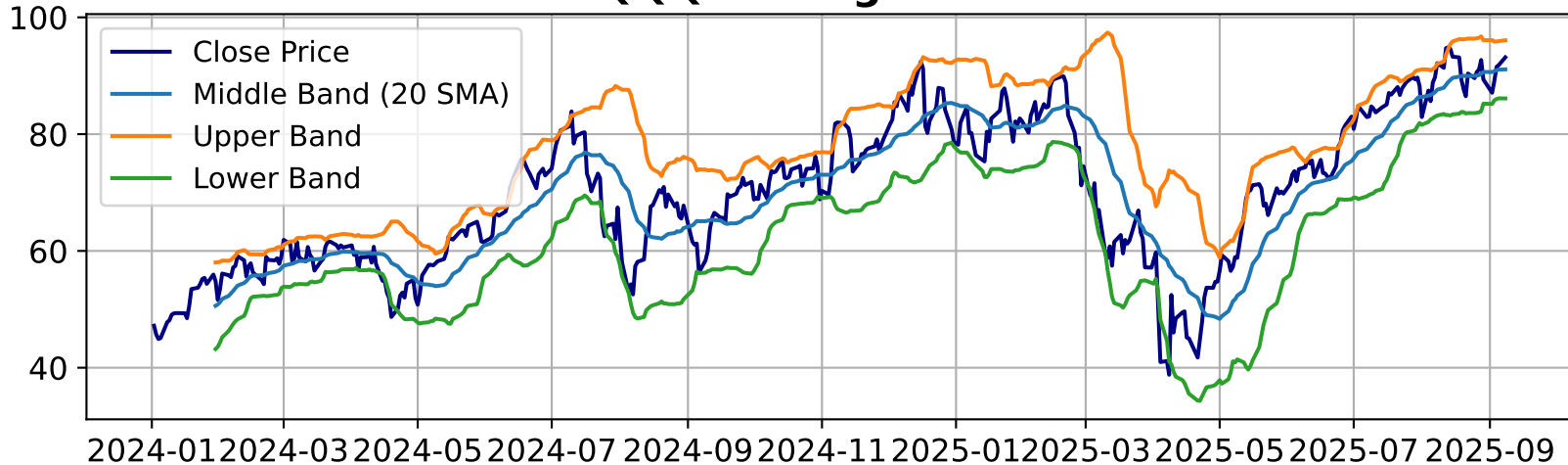
TQQQ RSI



TQQQ MACD



TQQQ Bollinger Bands



EWJ Summary

Ticker: EWJ
Shares held: 2.306
Last available price: \$80.83
Average buy price: \$78.39
Position Value: \$186.40 (10.40%)
P&L: \$5.64 (3.12%)

Trade Log:

2024-01-08 - BUY at \$62.4968
2024-11-20 - SELL at \$65.7133
2024-12-04 - BUY at \$69.4932
2024-12-23 - SELL at \$65.9561
2025-02-13 - BUY at \$68.7038
2025-04-08 - SELL at \$61.1550
2025-04-28 - BUY at \$71.1639

Latest EMA Signal: BUY

Technical Indicators Summary:

- RSI 52.89 is neutral.
- MACD below signal line - bearish.
- Price near upper Bollinger Band - overbought.

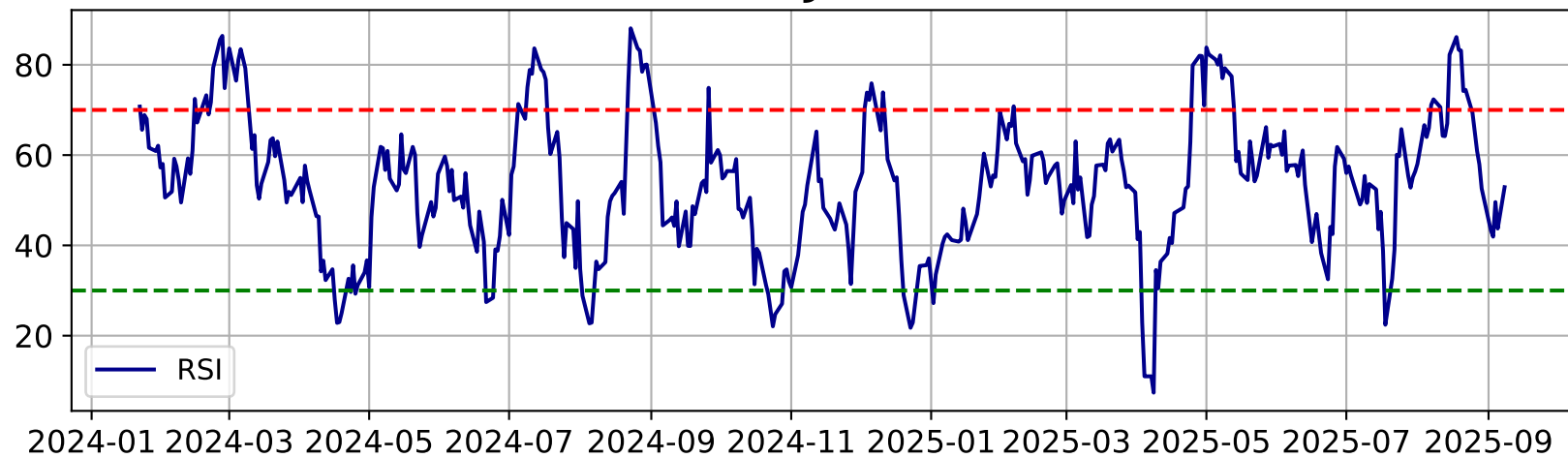
ETF Description:

The fund generally will invest at least 80% of its assets in the component securities of its underlying index and in investments that have economic characteristics that are substantially identical to the component securities of its underlying index. The underlying index is designed to measure the performance of the large- and mid-capitalization segments of the Japanese equity market.

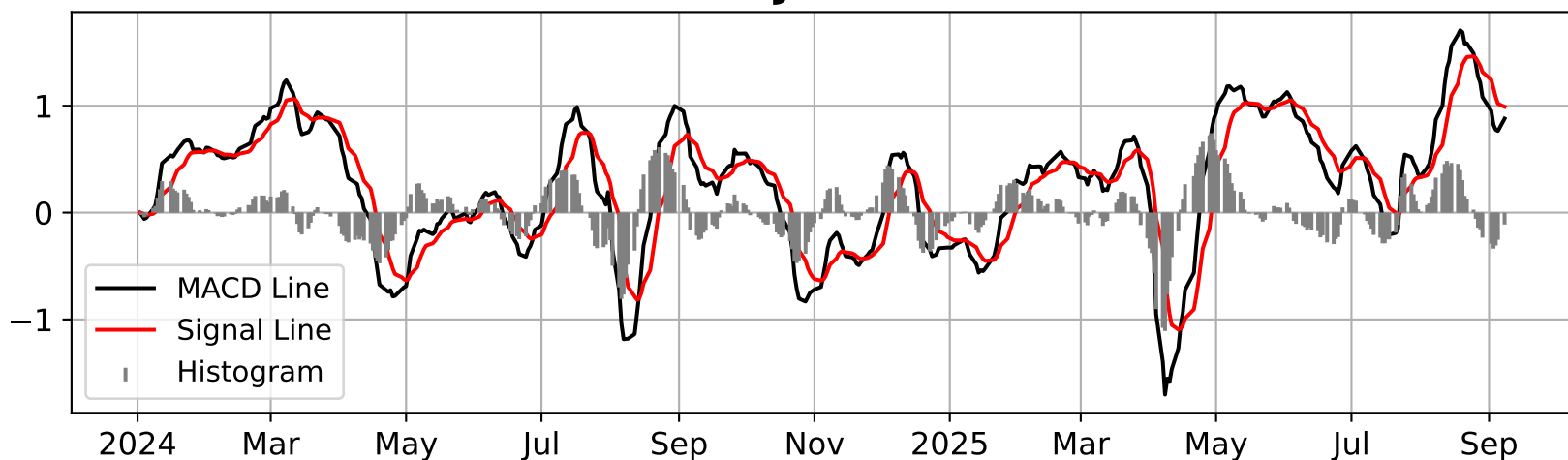
EWJ Price and EMAs



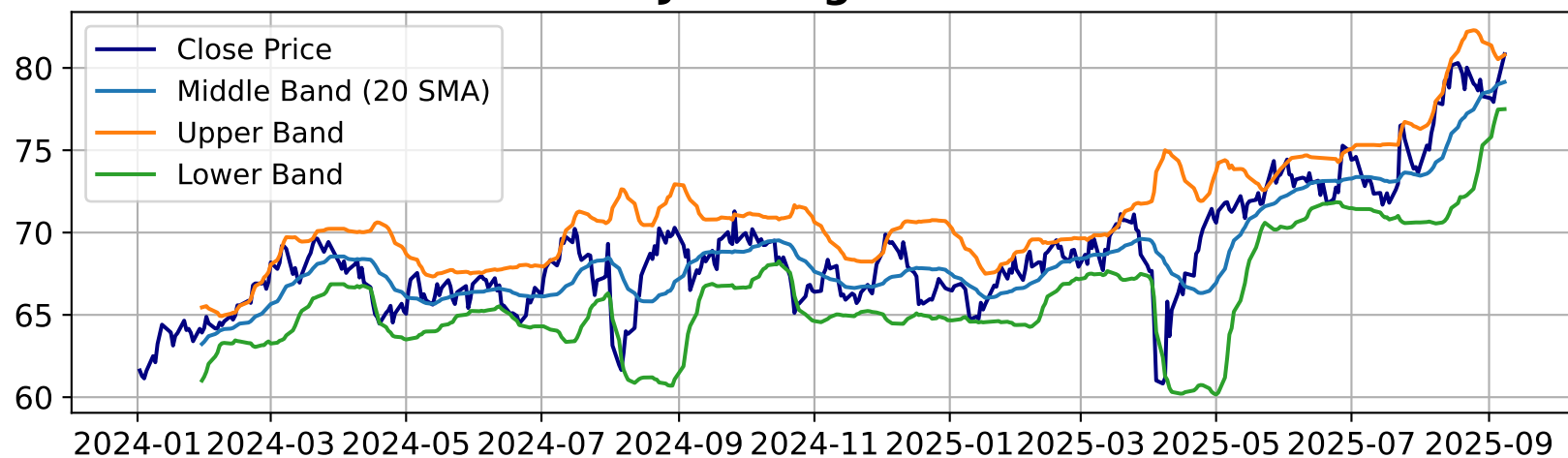
EWJ RSI



EWJ MACD



EWJ Bollinger Bands



SOXL Summary

Ticker: SOXL
Shares held: 19.339
Last available price: \$26.88
Average buy price: \$25.85
Position Value: \$519.83 (29.01%)
P&L: \$19.92 (3.98%)

Trade Log:
2024-01-18 - BUY at \$30.7417
2024-08-13 - SELL at \$34.8992
2025-07-10 - BUY at \$27.3700

Latest EMA Signal: BUY

Technical Indicators Summary:
- RSI 47.11 is neutral.
- MACD below signal line - bearish.
- Price inside Bollinger Bands.

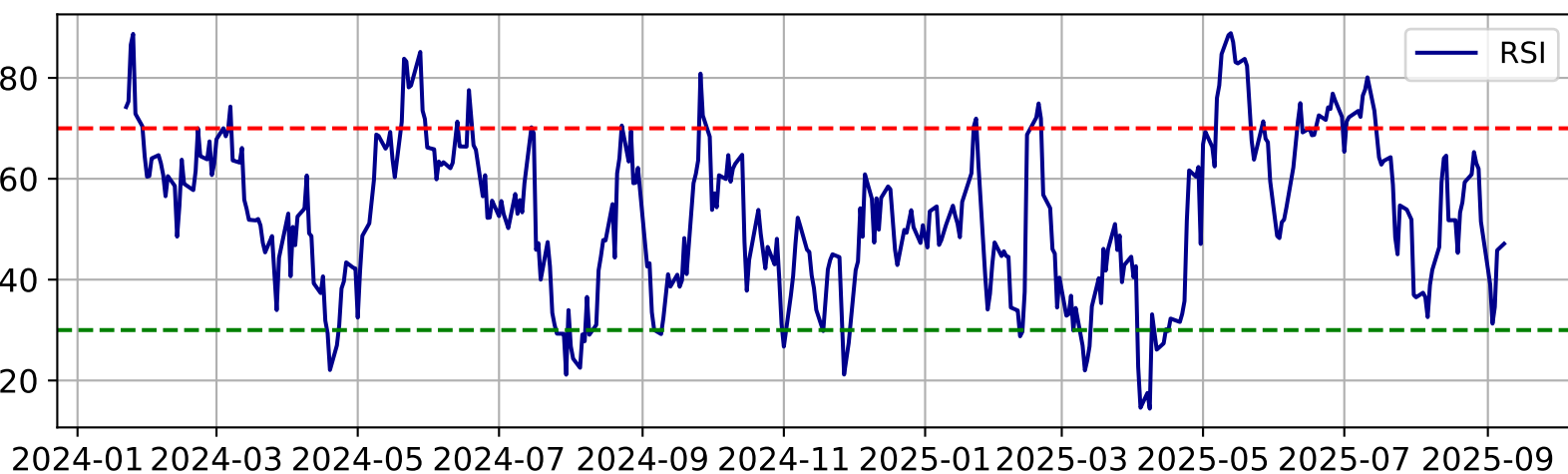
ETF Description:

The fund invests at least 80% of its net assets in financial instruments, such as swap agreements, securities of the index, and ETFs that track the index, that, in combination, provide 3X daily leveraged exposure to the index, consistent with the fund's investment objective. The index is a rules-based, modified float-adjusted market capitalization-weighted index that tracks the performance of the thirty largest U.S. listed semiconductor companies. The fund is non-diversified.

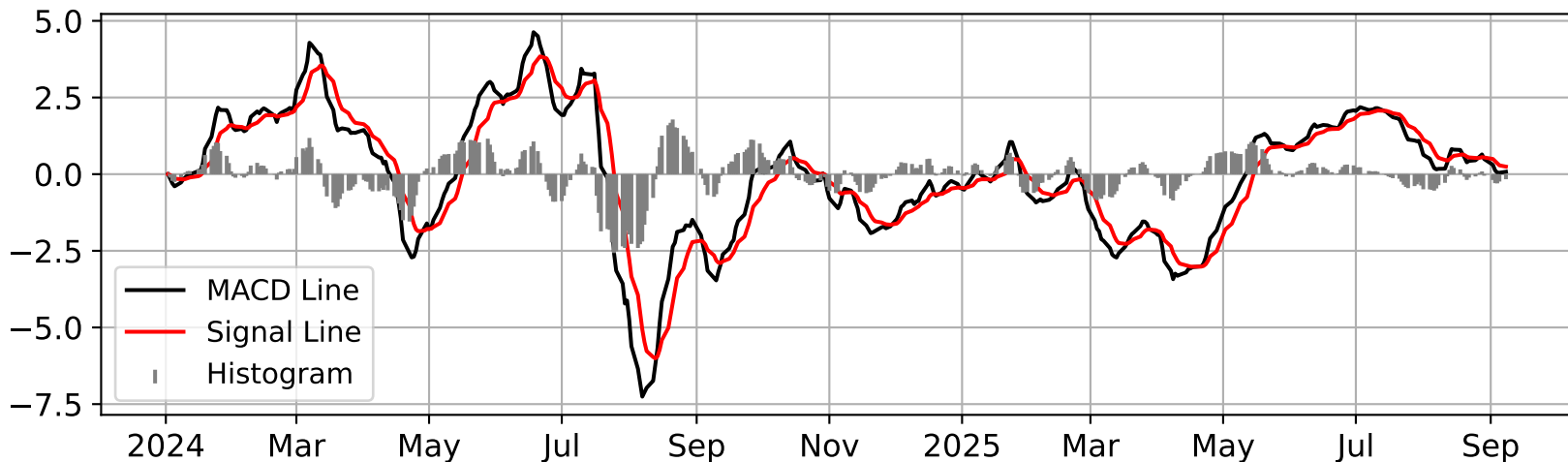
SOXL Price and EMAs



SOXL RSI



SOXL MACD



SOXL Bollinger Bands

