Portfolio Technical Analysis Report

Portfolio Dashboard - 06-09-2025

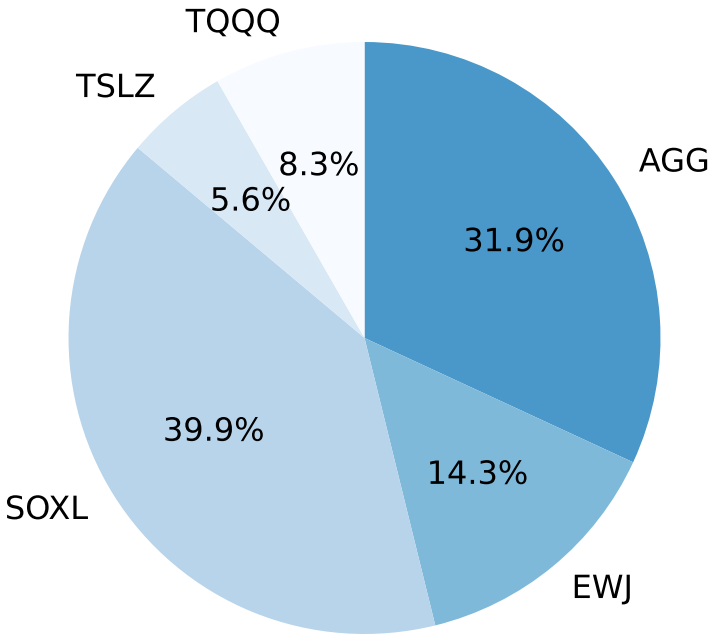
Total portfolio value: $1,280.40

Number of ETFs: 5

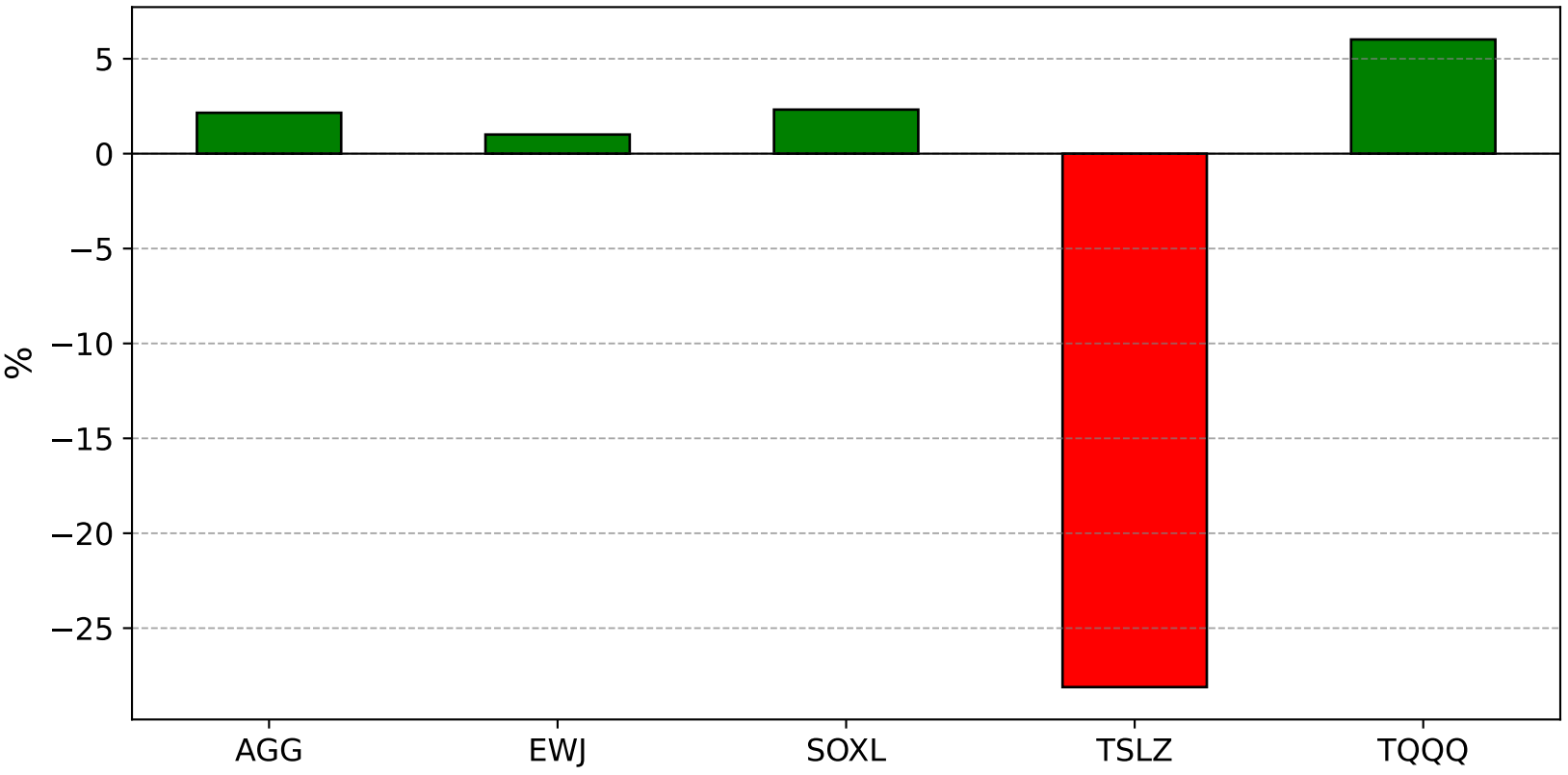
Total P&L : -0.07

Total P&L %: -0.01%

Portfolio Allocation



Position P&L %



Portfolio Summary at date: 06-09-2025

	AGG	EWJ	SOXL	TSLZ	TQQQ
Close	100.1	79.18	26.45	1.215	91.82
RSI	72.8701	43.7257	45.8106	37.9085	47.1107
MACD	0.3604	0.7644	0.0454	-0.0634	0.8053
Signal	0.2976	1.0187	0.2864	-0.0652	1.0568
EMA	BUY	BUY	BUY	SELL	BUY
Position Value	408.408	182.5891	511.5166	71.928	105.9603
P&L ($)	8.6088	1.8217	11.6034	-28.12	6.0123
P&L (%)	2.1533	1.0078	2.3211	-28.1065	6.0155

AGG Summary

Ticker: AGG
Shares held: 4.08
Position Value: $408.41 (31.90%)
P&L: $8.61 (2.15%)

Trade Log:
  2024-01-03 - BUY at 92.7911
  2024-01-04 - SELL at 92.4155
  2024-06-25 - BUY at 93.2501

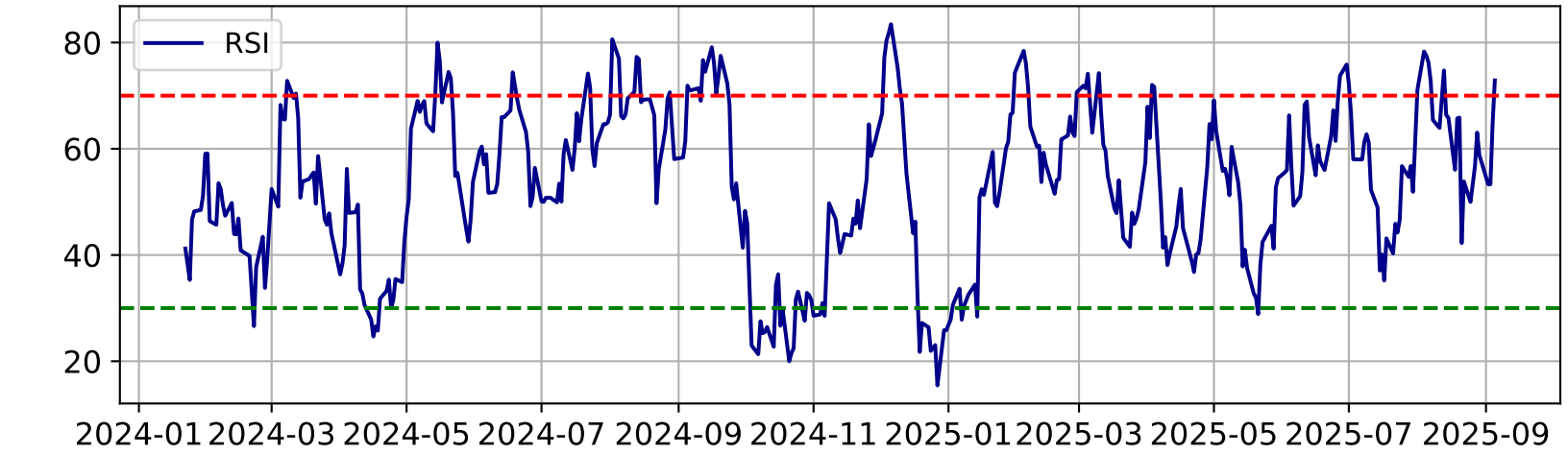
Latest EMA Signal: BUY

Technical Indicators Summary:
 - RSI 72.87 indicates overbought - caution.
 - MACD above signal line - bullish.
 - Price near upper Bollinger Band - overbought.

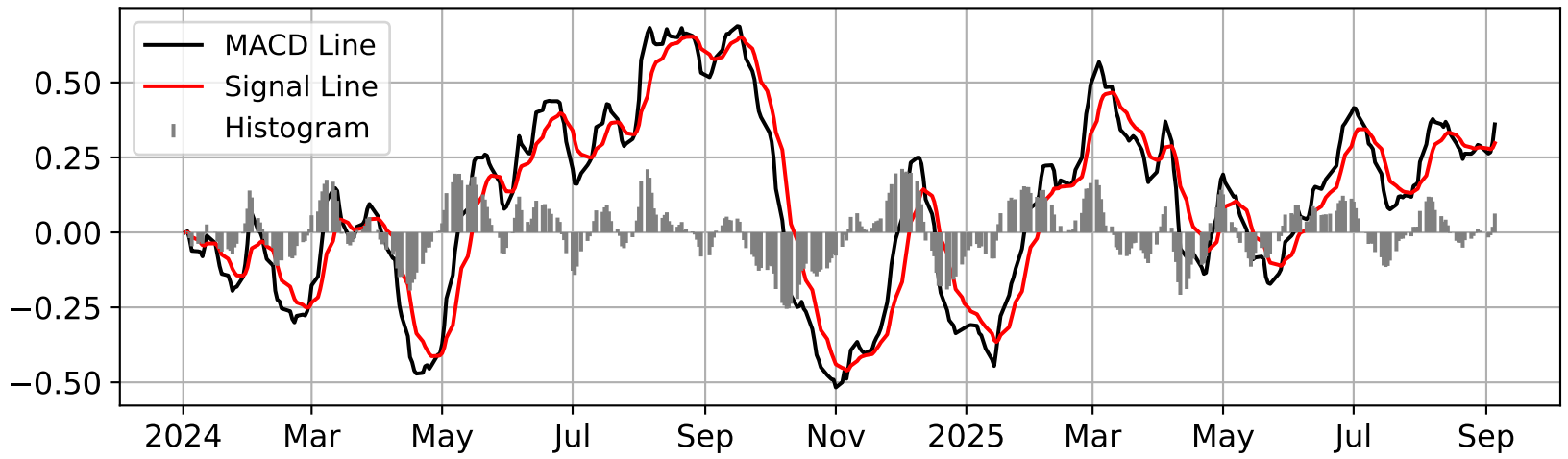
ETF Description:
The index measures the performance of the total U.S. investment-grade bond market. The fund will invest at least 80% of its assets in the component securities of the underlying index and TBAs that have economic characteristics that are substantially identical to the economic characteristics 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

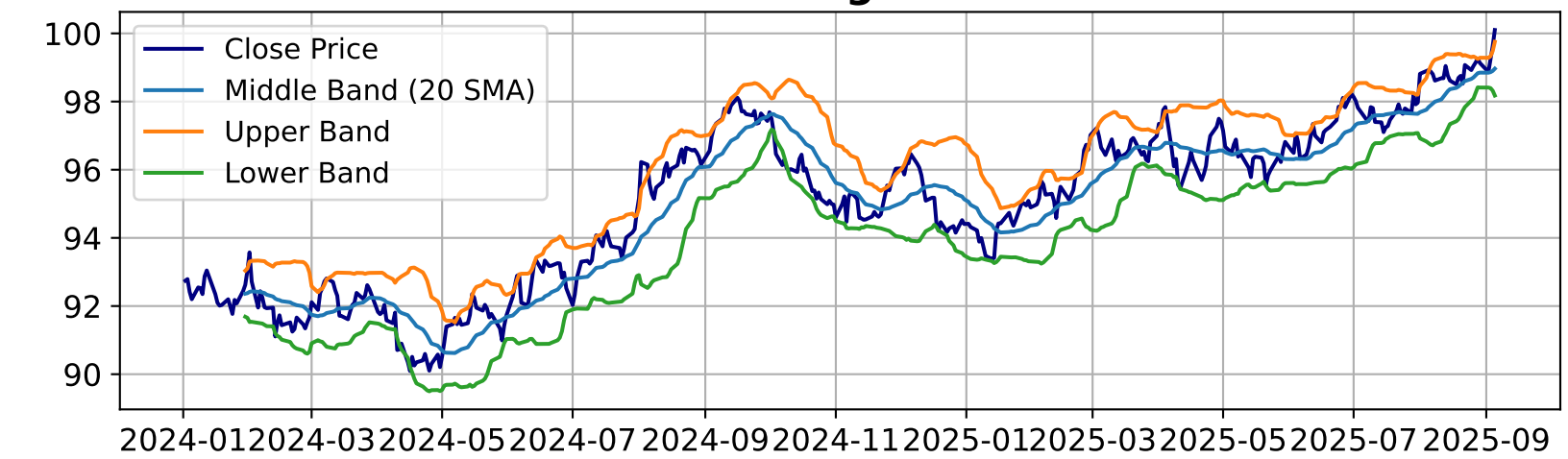
AGG RSI



AGG MACD



AGG Bollinger Bands



EWJ Summary

Ticker: EWJ
Shares held: 2.306
Position Value: $182.59 (14.26%)
P&L: $1.82 (1.01%)

Trade Log:
  2024-01-08 - BUY at 62.4968

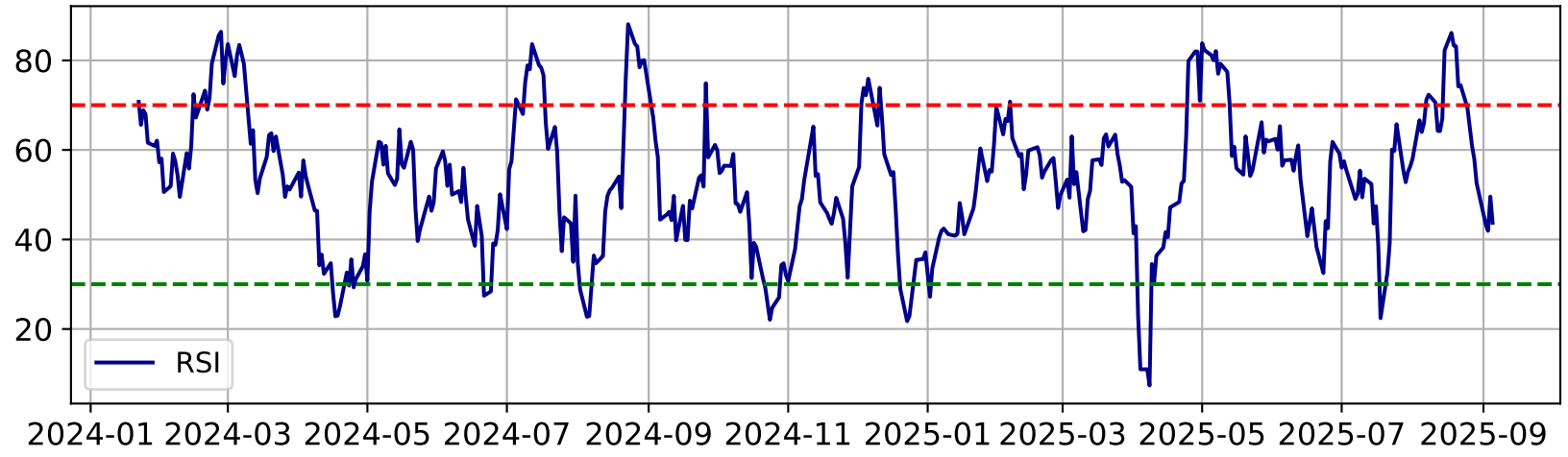
Latest EMA Signal: BUY

Technical Indicators Summary:
 - RSI 43.73 is neutral.
 - MACD below signal line - bearish.
 - Price inside Bollinger Bands.

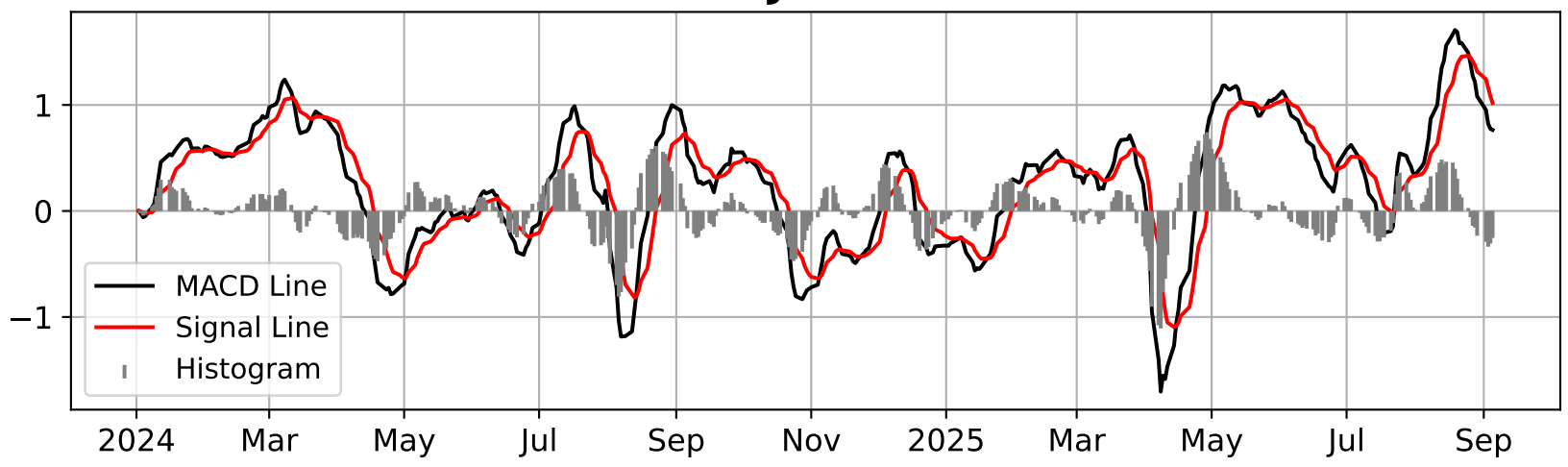
ETF Description:
The fund generally will invest at least 80% of its assets in the component securities of its underlying index and in investments that have economic characteristics that are substantially identical to the component securities of its underlying index. The underlying index is designed to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

EWJ Price and EMAs

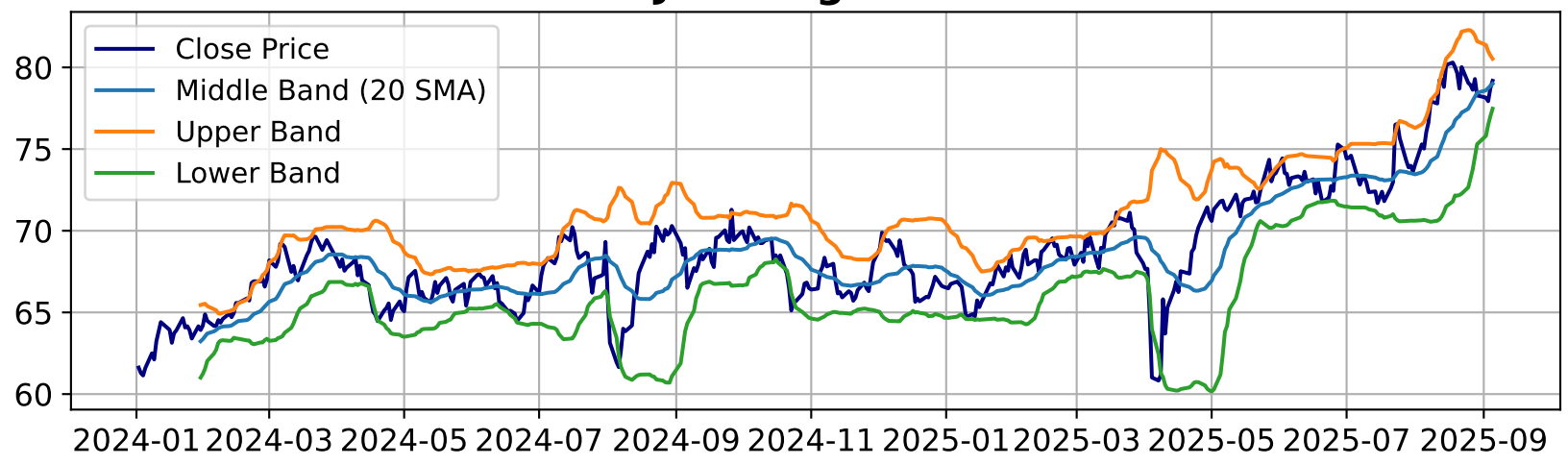
EWJ RSI



EWJ MACD



EWJ Bollinger Bands



SOXL Summary

Ticker: SOXL
Shares held: 19.339
Position Value: $511.52 (39.95%)
P&L: $11.60 (2.32%)

Trade Log:
  2024-01-18 - BUY at 30.7417
  2024-09-06 - SELL at 25.6798
  2025-08-22 - BUY at 27.4500

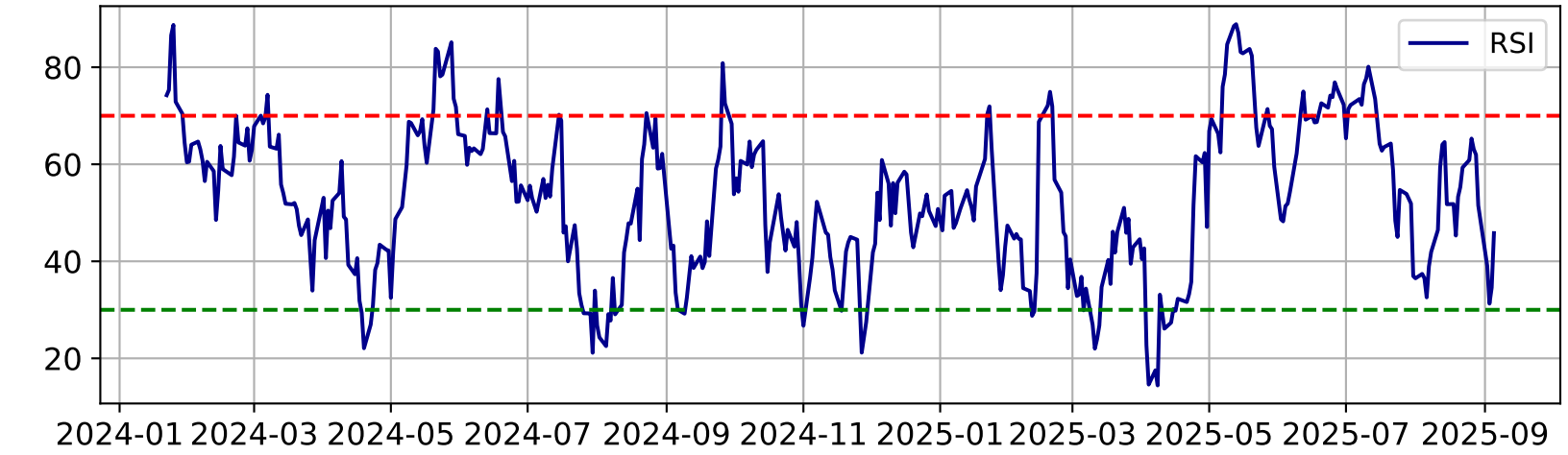
Latest EMA Signal: BUY

Technical Indicators Summary:
 - RSI 45.81 is neutral.
 - MACD below signal line - bearish.
 - Price inside Bollinger Bands.

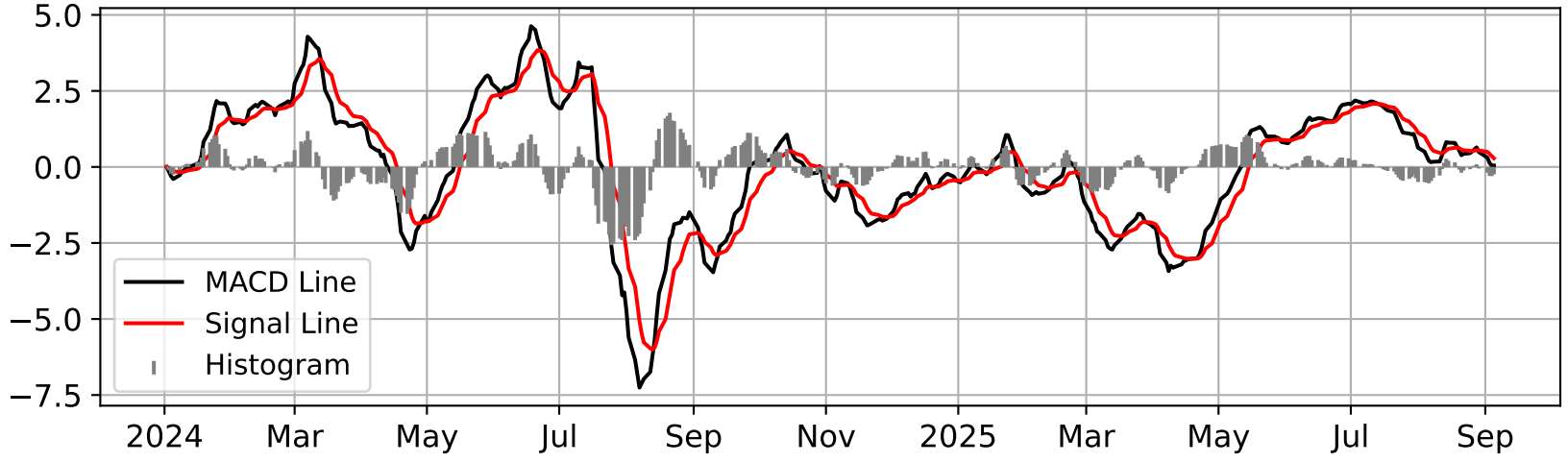
ETF Description:
The fund invests at least 80% of its net assets in financial instruments, such as swap agreements, securities of the index, and ETFs that track the index, that, in combination, provide 3X daily leveraged exposure to the index, consistent with the fund's investment objective. The index 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

TSLZ Summary

Ticker: TSLZ
Shares held: 59.2
Position Value: $71.93 (5.62%)
P&L: $-28.12 (-28.11%)

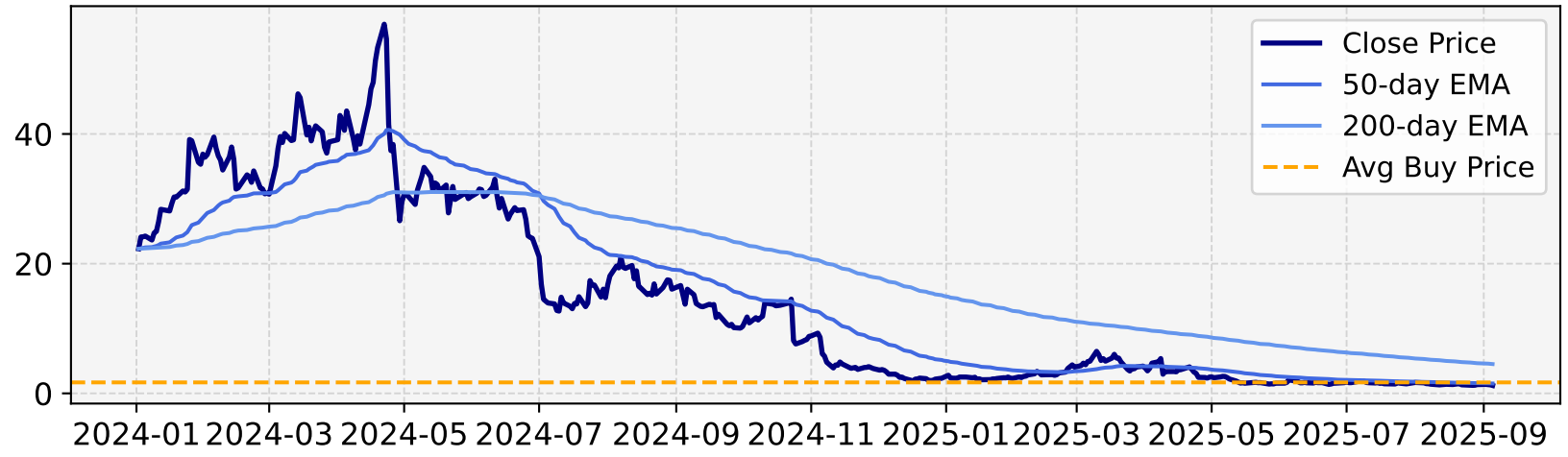
Trade Log:
  2024-01-03 - BUY at 24.1159
  2024-07-02 - SELL at 16.8332

Latest EMA Signal: SELL

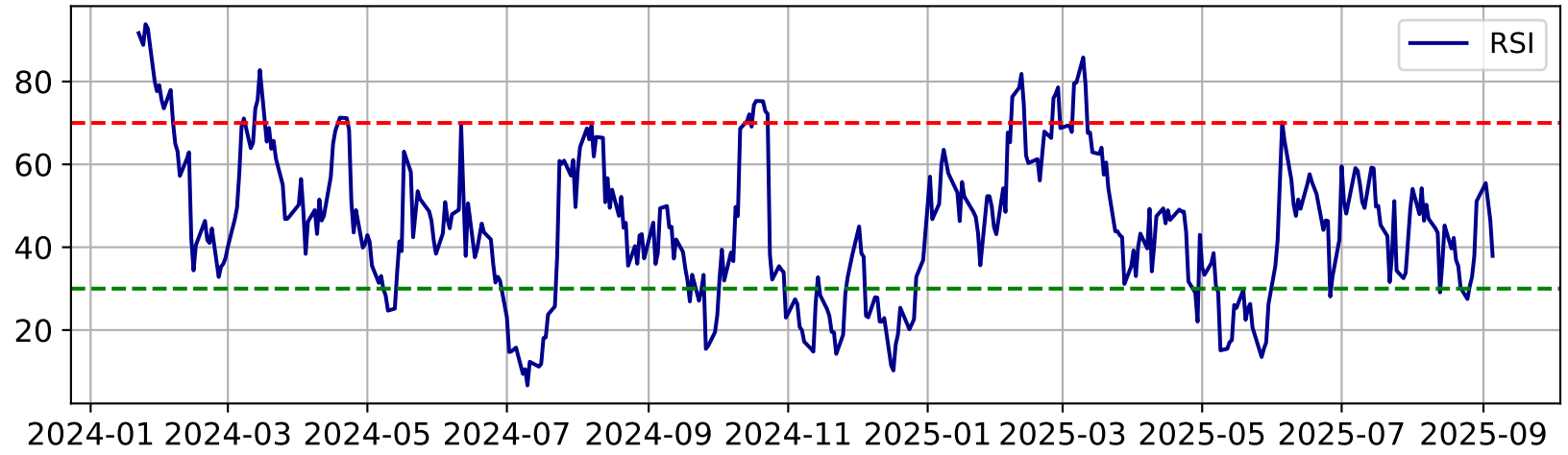
Technical Indicators Summary:
 - RSI 37.91 is neutral.
 - MACD above signal line - bullish.
 - Price inside Bollinger Bands.

ETF Description:
The fund, under normal circumstances, invests in swap agreements that provide 200% inverse (opposite) daily exposure to TSLA equal to at least 80% of the fund’s net assets. The fund will enter into one or more swap agreements with major global financial institutions whereby the fund and the global financial institution will agree to exchange the return earned on an investment by the fund in TSLA that is equal, on a daily basis, to -200% of the value of the fund’s net assets. The fund is non-diversified.

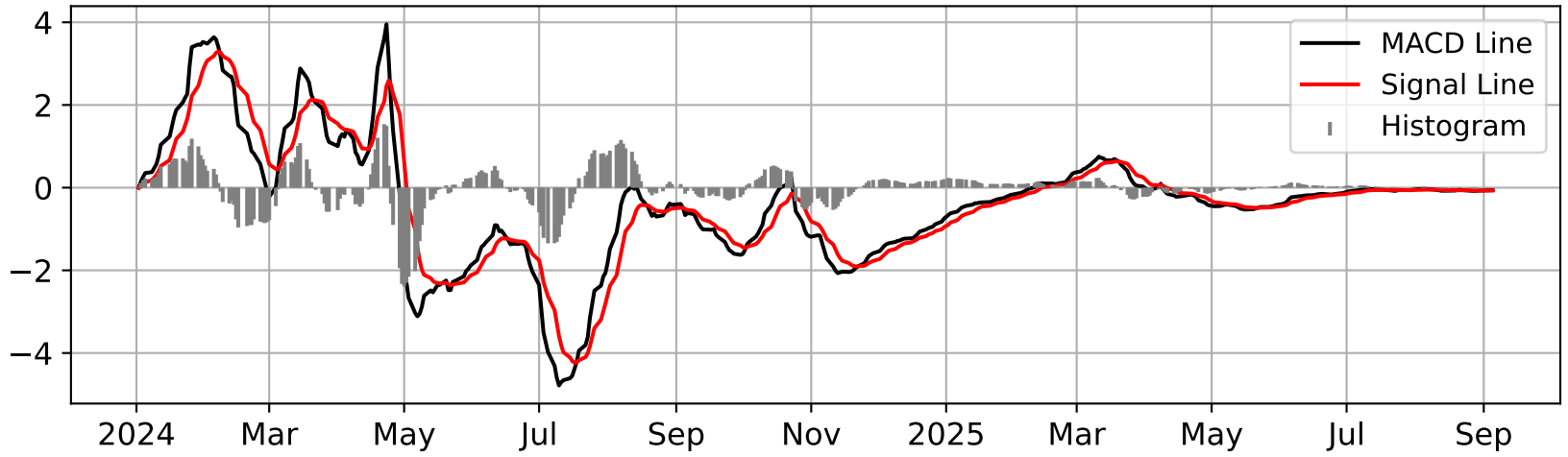
TSLZ Price and EMAs



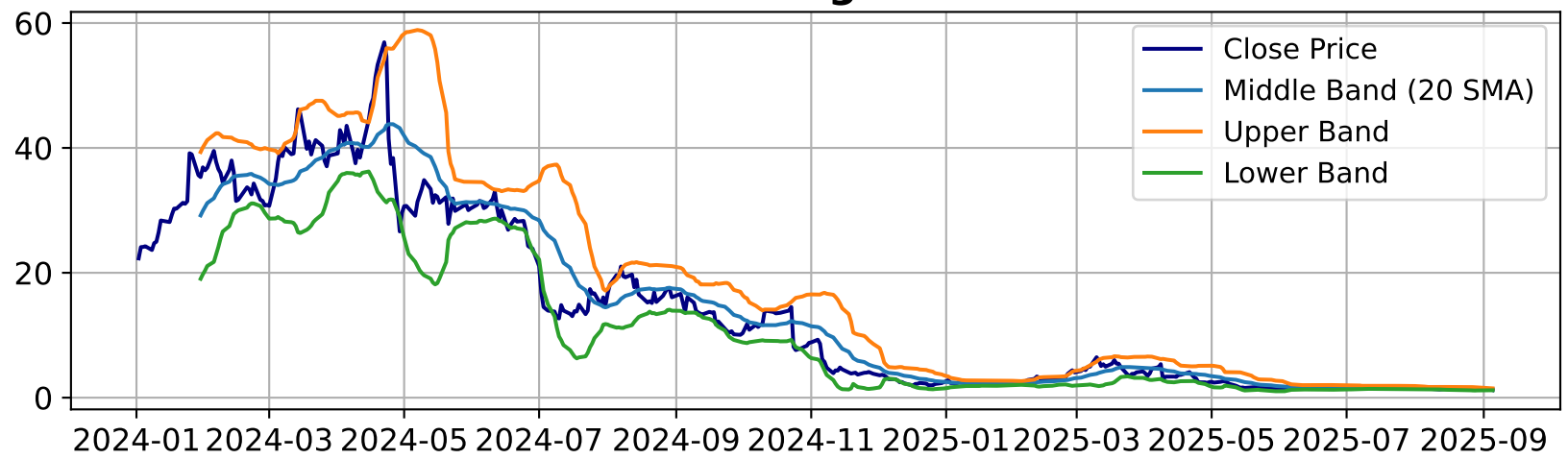
TSLZ RSI



TSLZ MACD



TSLZ Bollinger Bands



TQQQ Summary

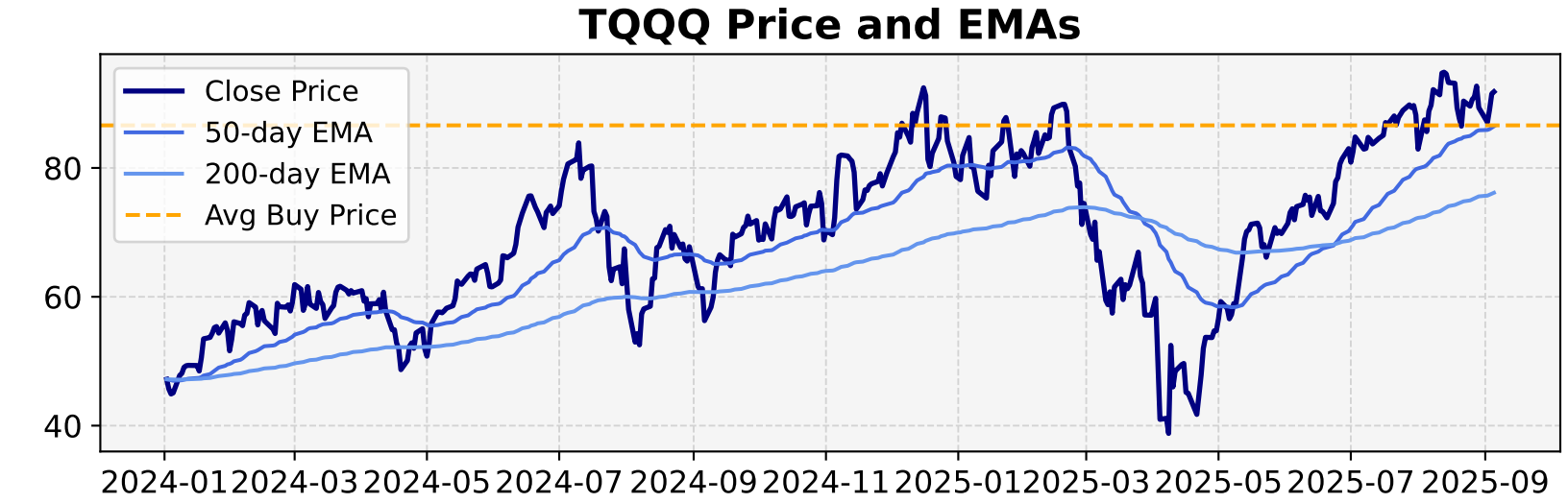
Ticker: TQQQ
Shares held: 1.154
Position Value: $105.96 (8.28%)
P&L: $6.01 (6.02%)

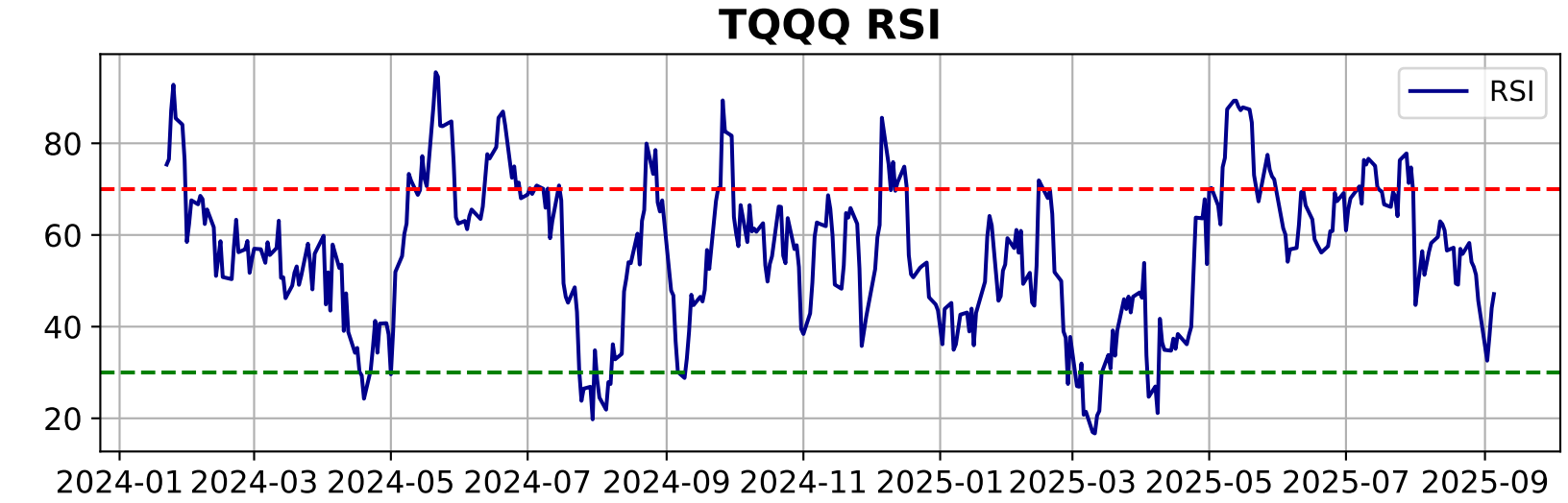
Trade Log:
  2024-01-11 - BUY at 49.2995
  2025-03-27 - SELL at 62.1261
  2025-06-24 - BUY at 77.8820

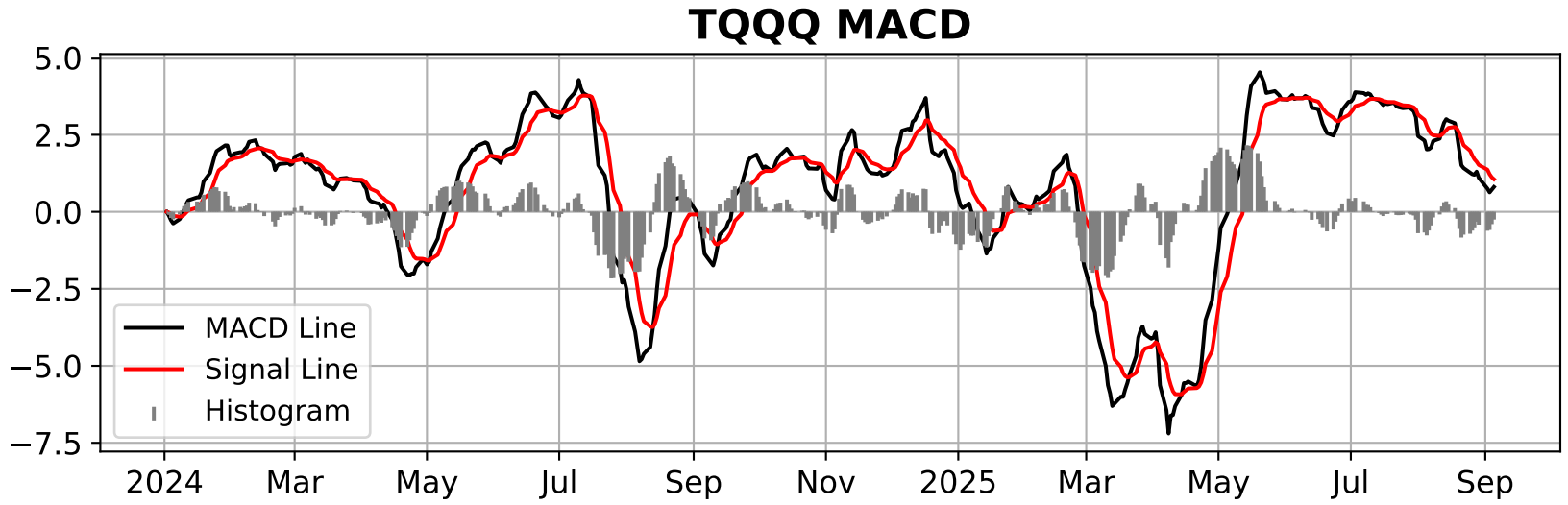
Latest EMA Signal: BUY

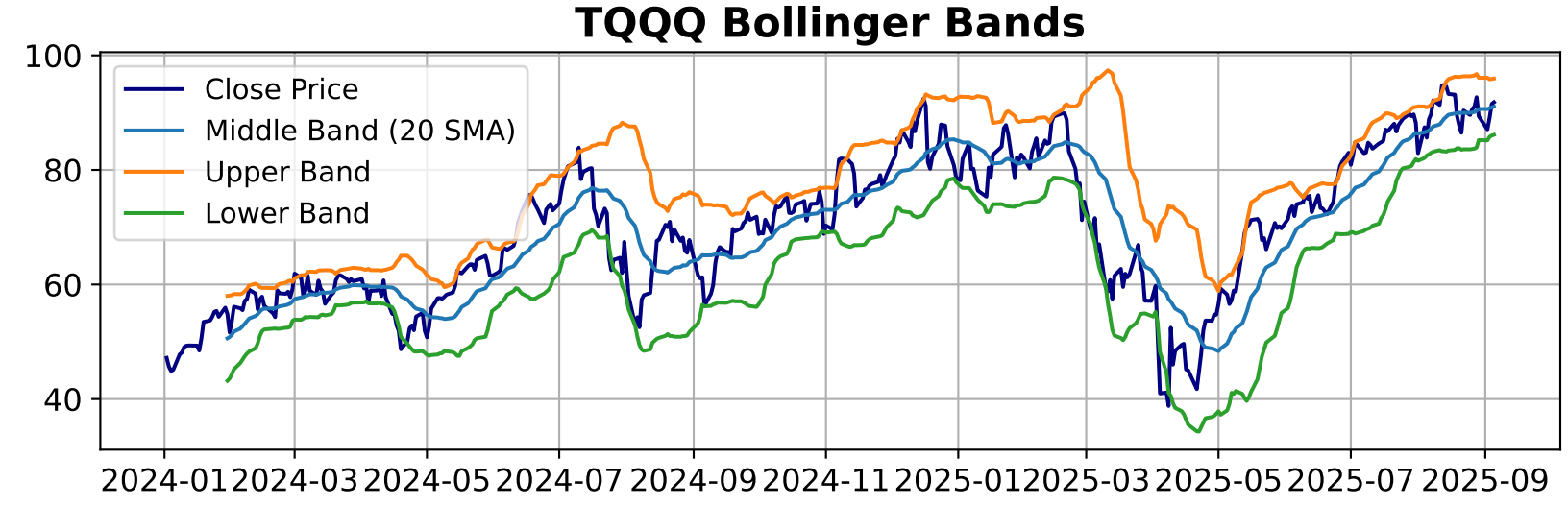
Technical Indicators Summary:
 - RSI 47.11 is neutral.
 - MACD below signal line - bearish.
 - Price inside Bollinger Bands.

ETF Description:
The fund invests 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
Close Price
50-day EMA
200-day EMA
Avg Buy Price
80
60
40
2024-01
2024-03
2024-05
2024-07
2024-09
2024-11
2025-01
2025-03
2025-05
2025-07
2025-09


TQQQ RSI
RSI
80
60
40
20
2024-01
2024-03
2024-05
2024-07
2024-09
2024-11
2025-01
2025-03
2025-05
2025-07
2025-09


TQQQ MACD
5.0
2.5
0.0
−2.5
−5.0
−7.5
MACD Line
Signal Line
Histogram
2024
Mar
May
Jul
Sep
Nov
2025
Mar
May
Jul
Sep


TQQQ Bollinger Bands
100
80
60
40
Close Price
Middle Band (20 SMA)
Upper Band
Lower Band
2024-01
2024-03
2024-05
2024-07
2024-09
2024-11
2025-01
2025-03
2025-05
2025-07
2025-09