

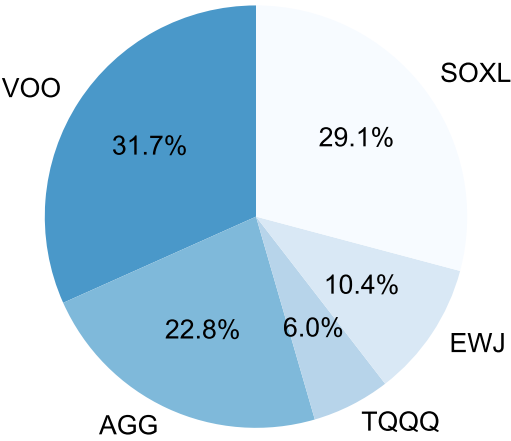
# Portfolio Technical Analysis Report



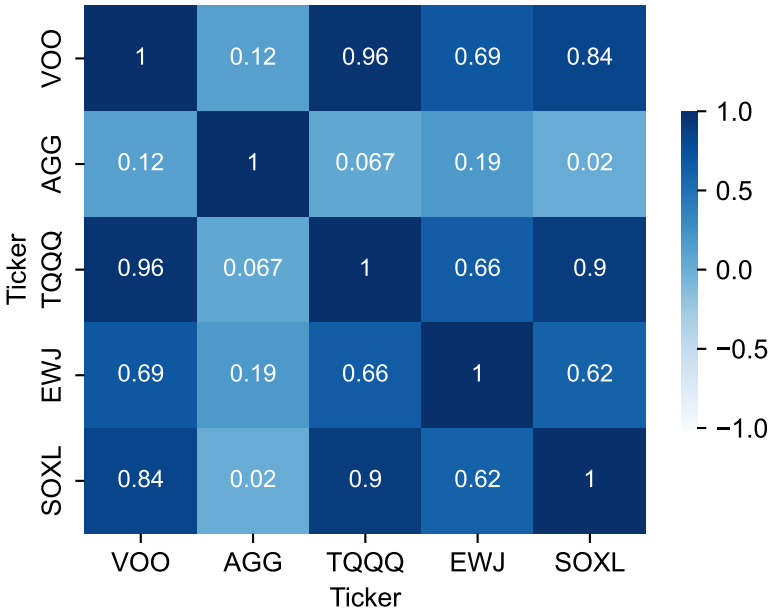
# Portfolio Dashboard - 2025-09-08

Total portfolio value: \$1,797.20  
Number of ETFs: 5  
Total P&L: 66.797  
Total P&L %: 3.717%

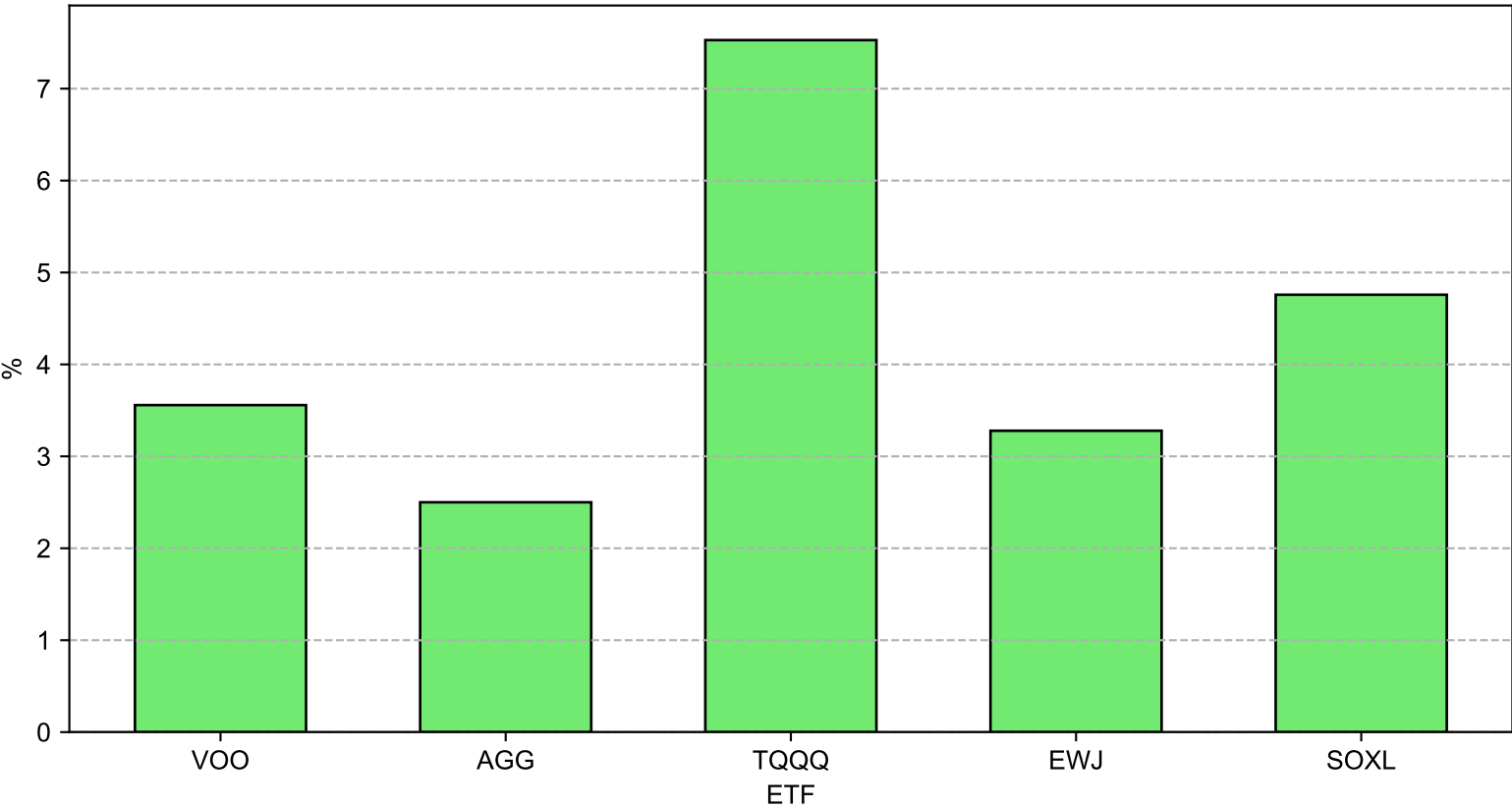
Portfolio Allocation



Return Correlation



Position P&L Percentage



**Portfolio Summary as of: 2025-09-08**

	VOO	AGG	TQQQ	EWJ	SOXL
Last Price	596.5	100.44	93.13	80.96	27.08
Avg Buy	576.01	97.99	86.61	78.39	25.85
RSI	55.946	77.82	49.981	53.526	48.035
MACD	3.999	0.43	0.968	0.89	0.095
Signal	4.227	0.324	1.039	0.993	0.248
EMA	BUY	BUY	BUY	BUY	BUY
Position (\$)	569.538	409.795	107.472	186.694	523.7
P&L (\$)	19.564	9.996	7.524	5.926	23.787
P&L (%)	3.557	2.5	7.528	3.278	4.758
ATR	5.159	0.332	3.368	0.954	1.614

## VOO Summary

Ticker: VOO

Shares held: 0.9548

Last price: \$596.500

Avg buy price: \$576.010

Position value: \$569.538

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

Indicators summary:

RSI: 55.946 (neutral)

MACD: 3.9992 (bearish)

Bollinger Bands: price inside Bollinger Bands

ATR: 1.614

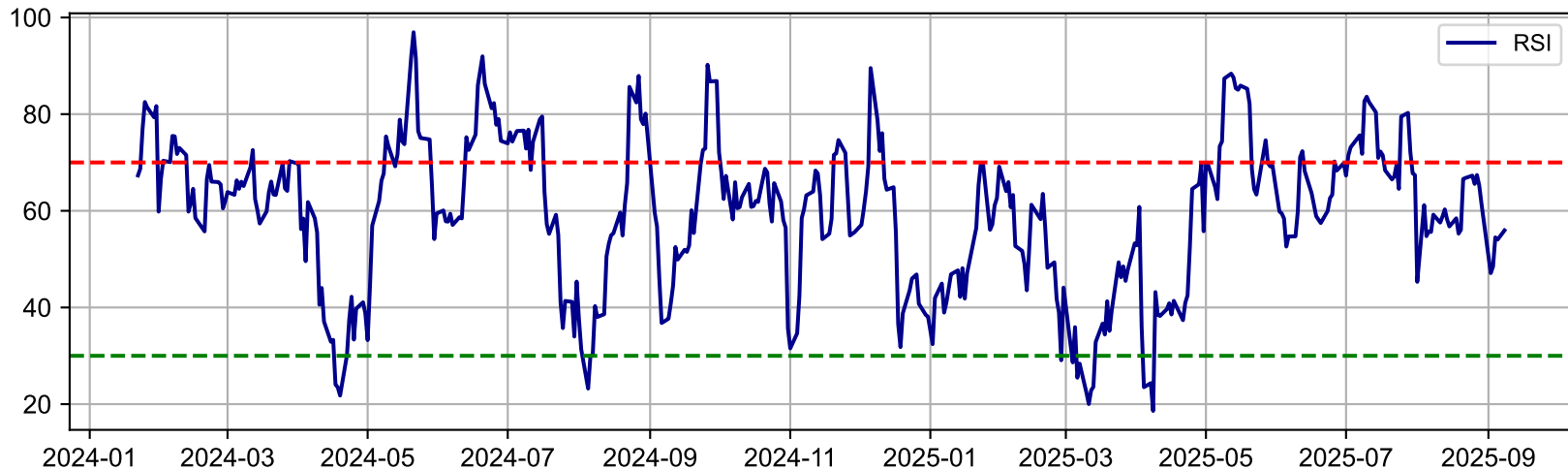
Description:

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.

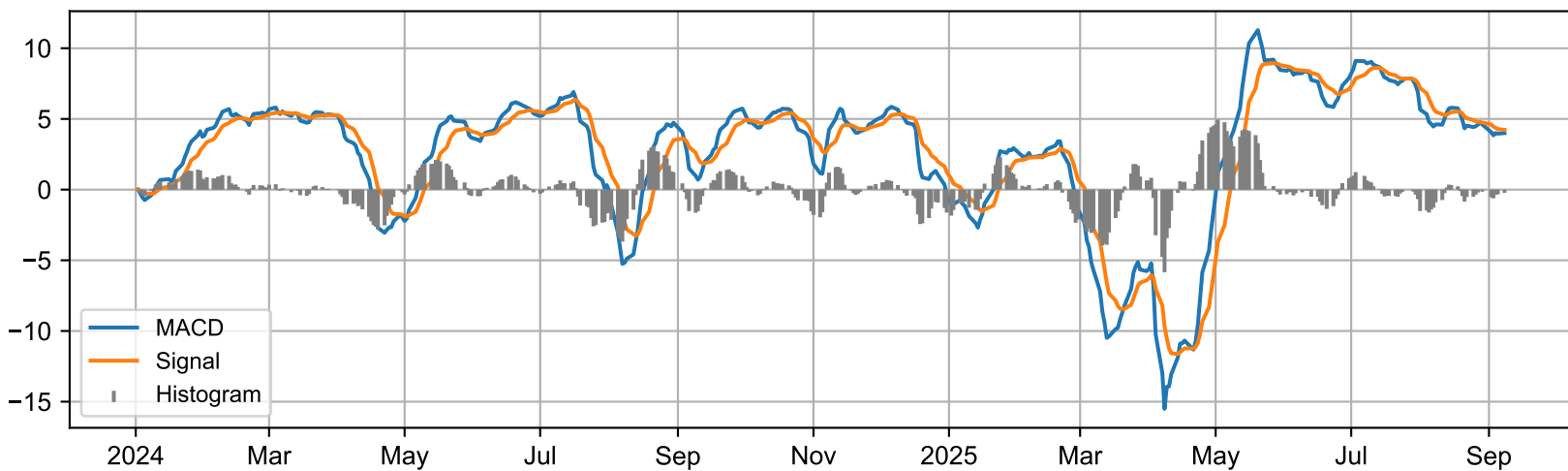
### VOO Price and EMAs



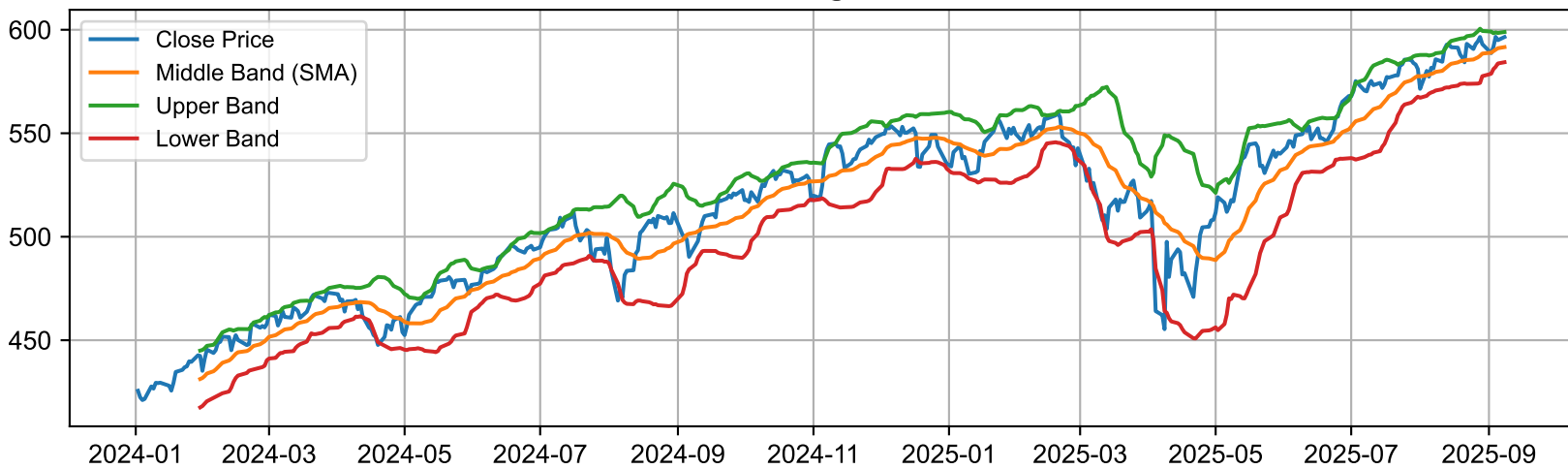
### VOO RSI



### VOO MACD



### VOO Bollinger Bands



## AGG Summary

Ticker: AGG

Shares held: 4.08

Last price: \$100.440

Avg buy price: \$97.990

Position value: \$409.795

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

Indicators summary:

RSI: 77.82 (overbought (consider sell))

MACD: 0.4303 (bullish)

Bollinger Bands: price near upper Bollinger Band (overbought)

ATR: 1.614

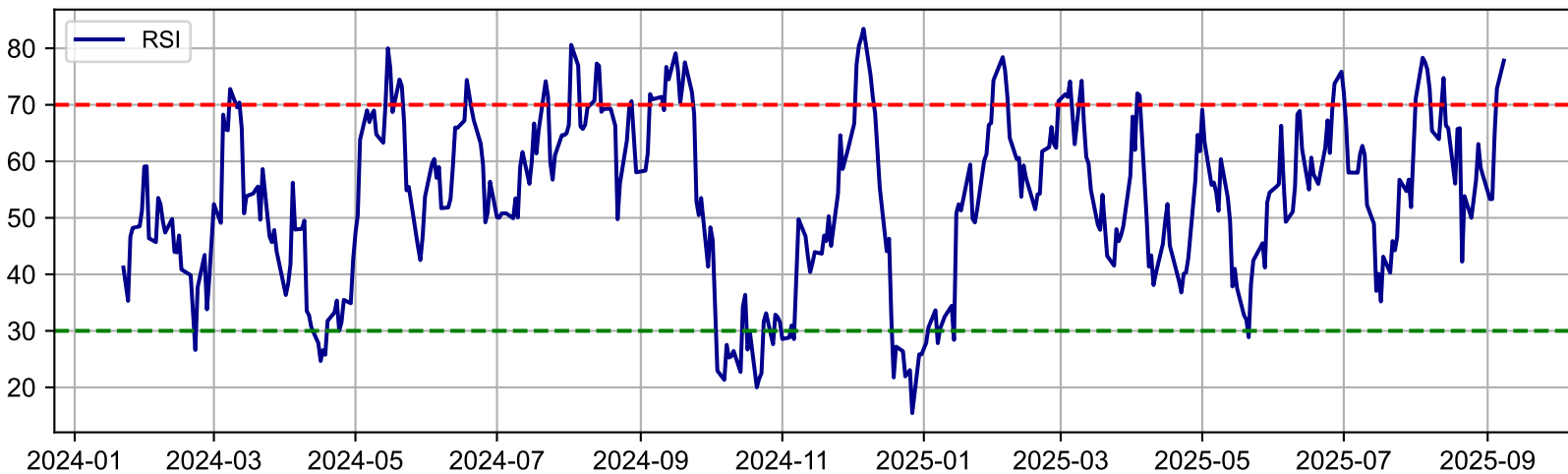
Description:

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.

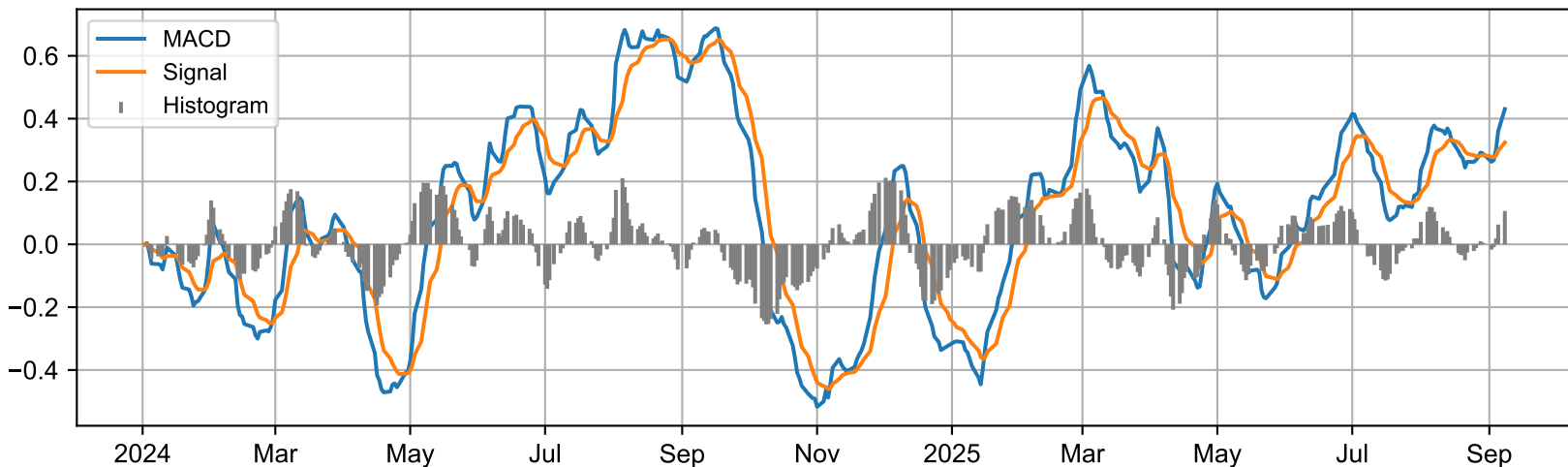
**AGG Price and EMAs**



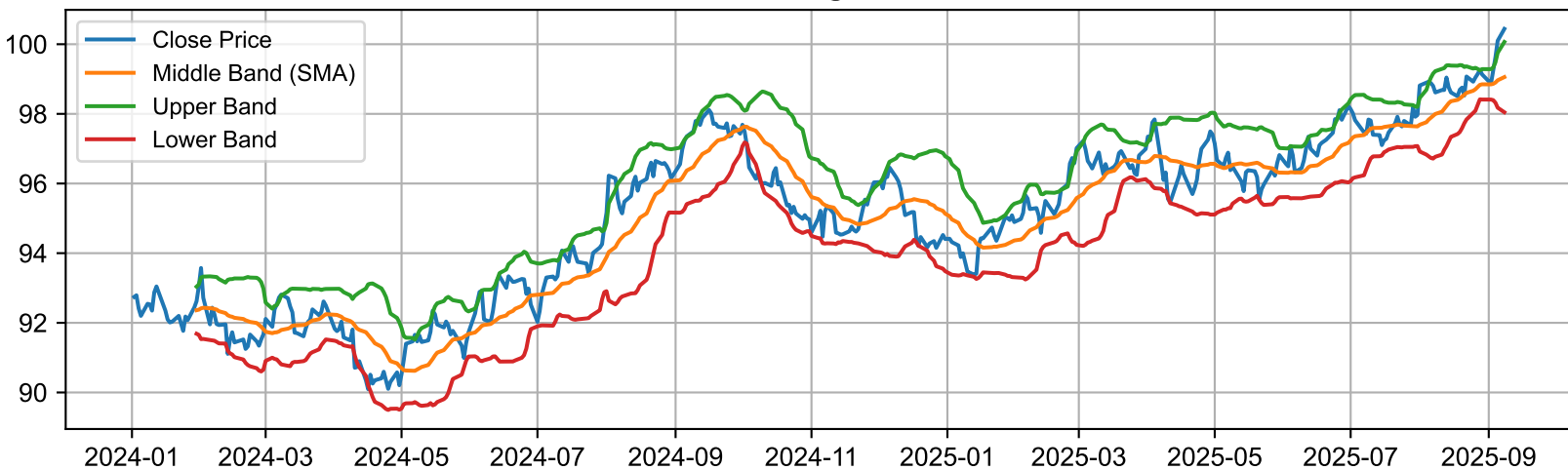
**AGG RSI**



**AGG MACD**



**AGG Bollinger Bands**



## TQQQ Summary

Ticker: TQQQ

Shares held: 1.154

Last price: \$93.130

Avg buy price: \$86.610

Position value: \$107.472

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

Indicators summary:

RSI: 49.981 (neutral)

MACD: 0.9678 (bearish)

Bollinger Bands: price inside Bollinger Bands

ATR: 1.614

Description:

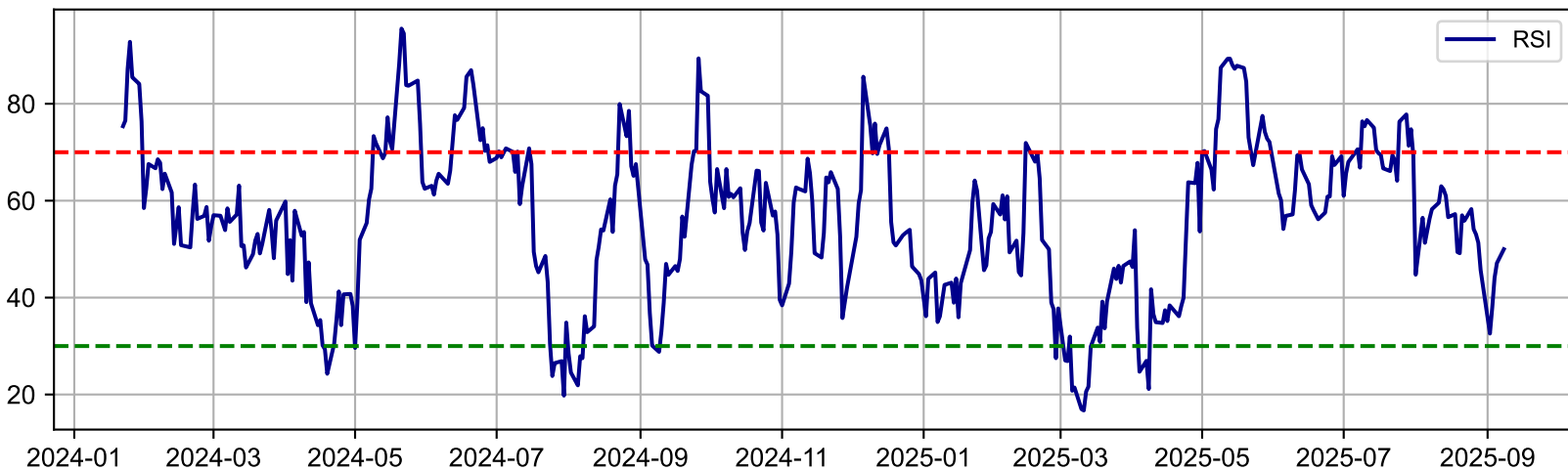
The fund invests in financial instruments that ProShare Advisors believes, in combination, should produce daily returns consistent with the Daily Target. The index is designed to measure the performance of 100 of the largest Nasdaq-listed non-financial companies. Under normal circumstances, the fund 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.



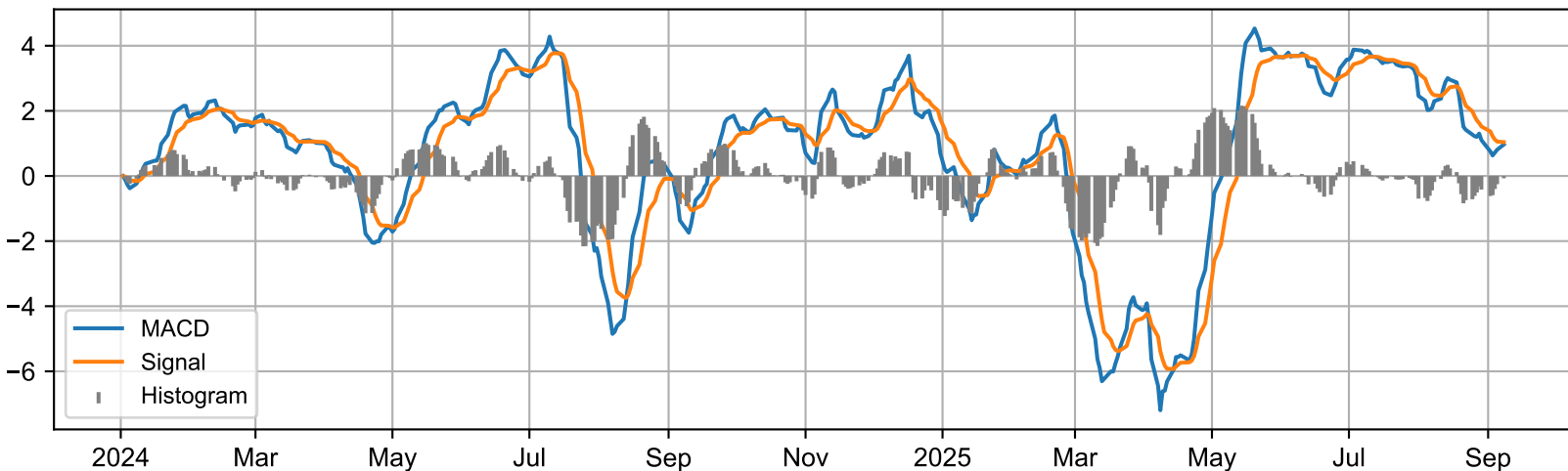
TQQQ Price and EMAs



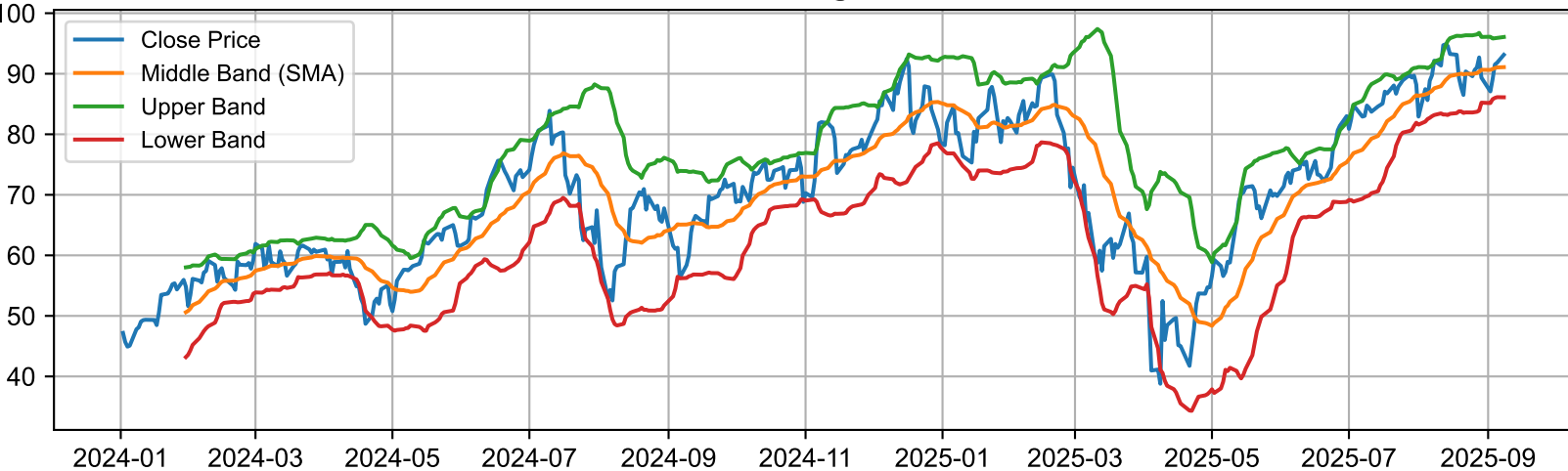
TQQQ RSI



TQQQ MACD



TQQQ Bollinger Bands



## EWJ Summary

Ticker: EWJ

Shares held: 2.306

Last price: \$80.960

Avg buy price: \$78.390

Position value: \$186.694

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

Indicators summary:

RSI: 53.526 (neutral)

MACD: 0.8897 (bearish)

Bollinger Bands: price near upper Bollinger Band (overbought)

ATR: 1.614

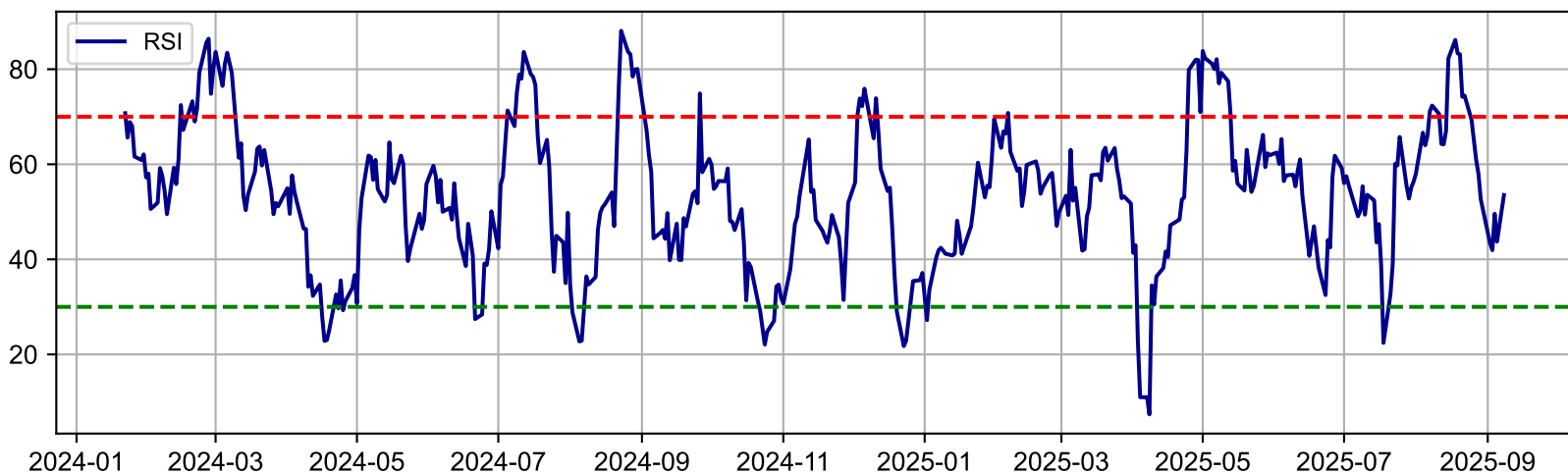
Description:

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.

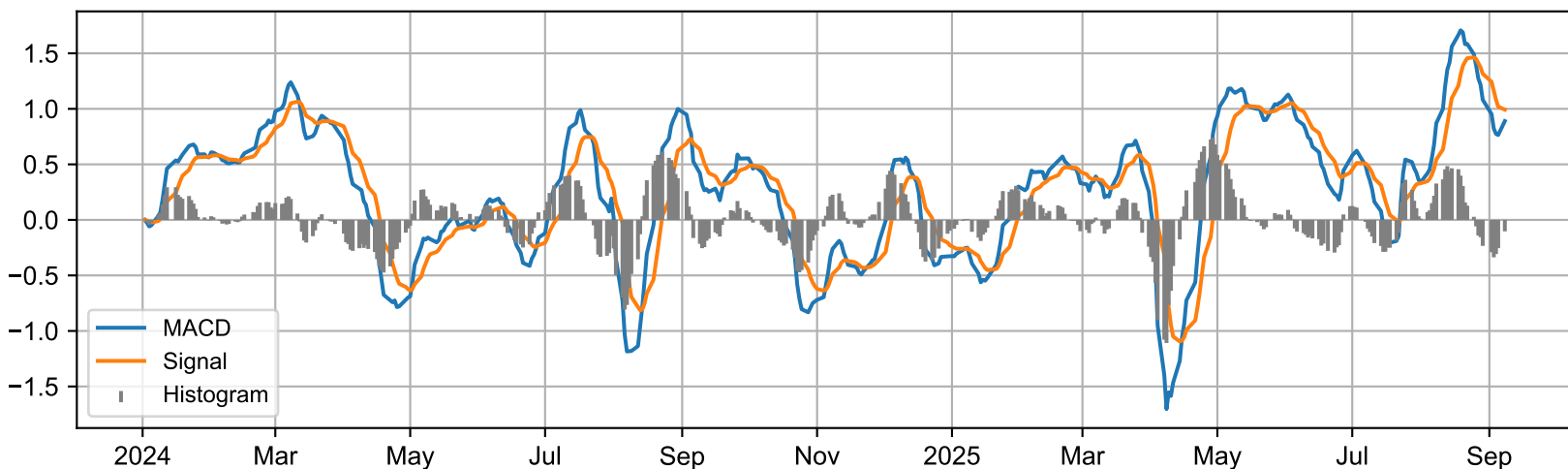
EWJ Price and EMAs



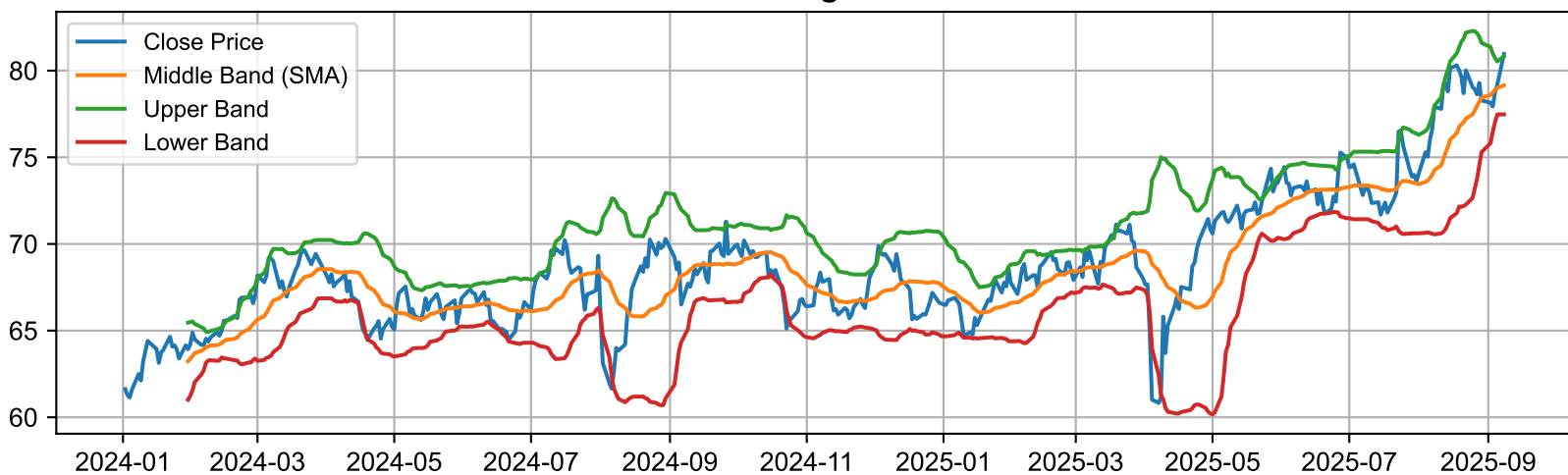
EWJ RSI



EWJ MACD



EWJ Bollinger Bands



## SOXL Summary

Ticker: SOXL

Shares held: 19.339

Last price: \$27.080

Avg buy price: \$25.850

Position value: \$523.700

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

Indicators summary:

RSI: 48.035 (neutral)

MACD: 0.0947 (bearish)

Bollinger Bands: price inside Bollinger Bands

ATR: 1.614

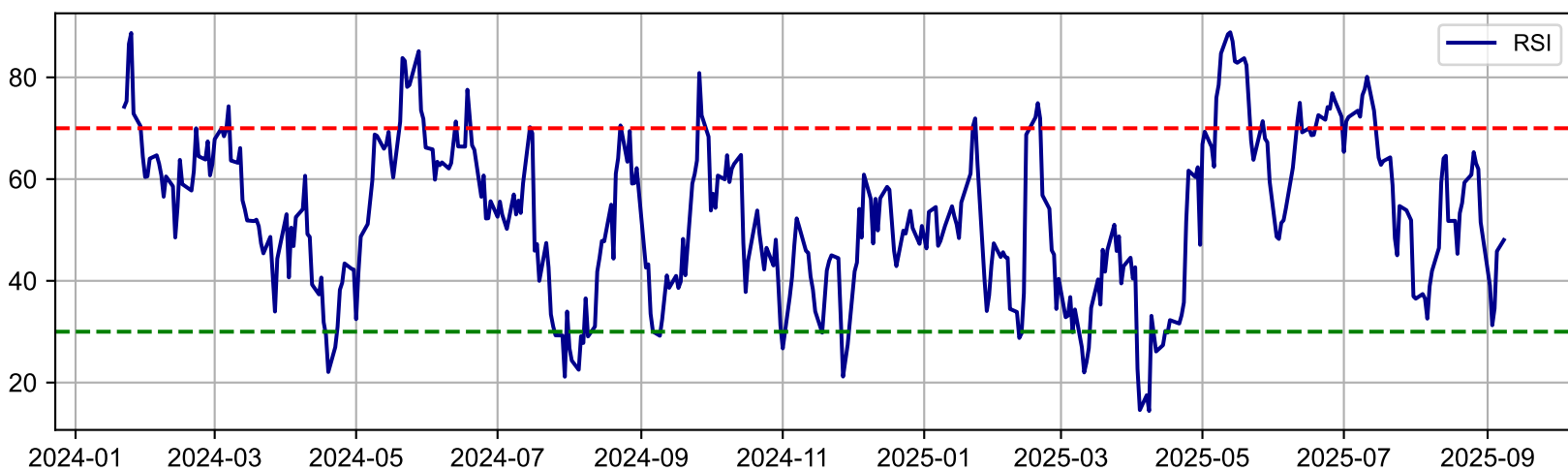
Description:

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.

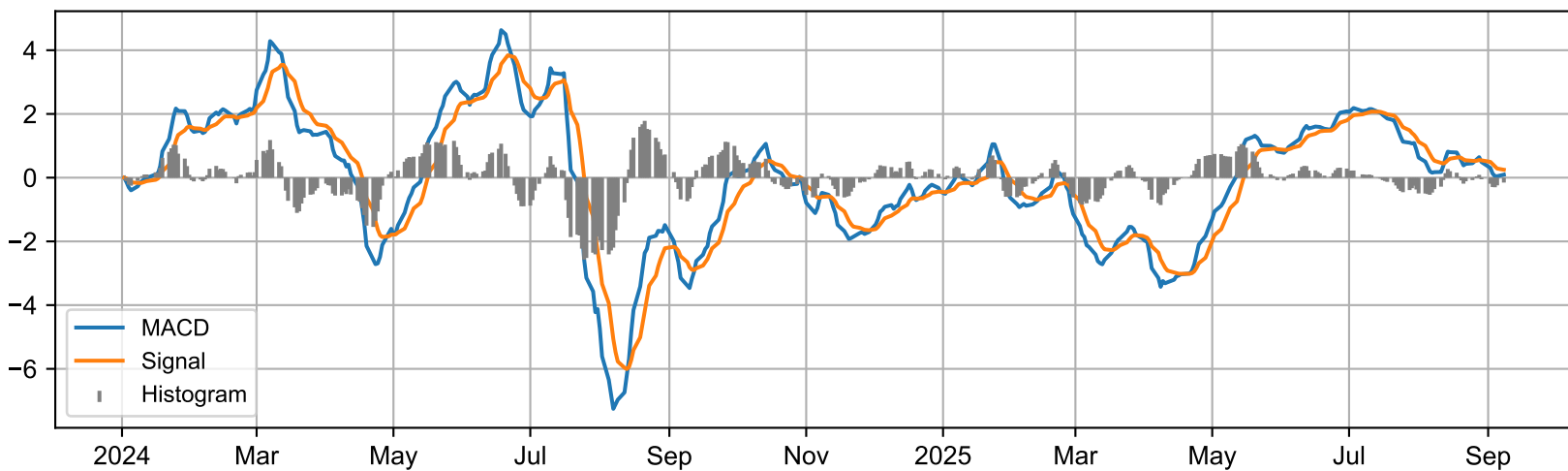
### SOXL Price and EMAs



### SOXL RSI



### SOXL MACD



### SOXL Bollinger Bands

