

Symbol	Name	Price	14-Day Relative Strength Index	50-Day Simple Moving Average	200-Day Simple Moving Average	1 Month Total Returns (Daily)	3 Month Total Returns (Daily)	1 Year Total Returns (Daily)	Year to Date Total Returns (Daily)
AAPL	Apple Inc	\$129.93	37.5	143.1	\$151.61	-12%	-6%	-27%	-26%
ADBE	Adobe Inc	\$336.53	52.2	327.2	\$372.67	-2%	22%	-41%	-41%
AMD	Advanced Micro Devices Inc	\$64.77	43.8	67.4	\$83.47	-17%	2%	-55%	-55%
AMZN	Amazon.com Inc	\$84.00	38.9	94.5	\$119.38	-13%	-26%	-50%	-50%
BABA	Alibaba Group Holding Ltd	\$88.09	54.0	79.0	\$91.87	1%	10%	-28%	-26%
BIDU	Baidu Inc	\$114.38	55.4	99.7	\$124.91	5%	-3%	-24%	-23%
BRK.B	Berkshire Hathaway Inc	\$308.90	54.3	303.0	\$301.22	-3%	16%	3%	3%
COST	Costco Wholesale Corp	\$456.50	33.9	493.1	\$508.56	-15%	-3%	-19%	-19%
DIS	The Walt Disney Co	\$86.88	40.4	95.2	\$106.45	-11%	-8%	-44%	-44%
DLTR	Dollar Tree Inc	\$141.44	41.3	151.0	\$154.44	-6%	4%	0%	1%
GOOG	Alphabet Inc	\$88.73	41.2	94.2	\$110.11	-13%	-8%	-39%	-39%
HD	The Home Depot Inc	\$315.86	48.2	310.1	\$299.54	-3%	15%	-21%	-22%
JD	JD.com Inc	\$56.13	50.9	51.1	\$56.09	-2%	12%	-18%	-18%
JNJ	Johnson & Johnson	\$176.65	50.9	175.0	\$173.48	-1%	9%	5%	6%
JPM	JPMorgan Chase & Co	\$134.10	57.7	131.1	\$122.76	-3%	29%	-13%	-13%
KR	The Kroger Co	\$44.58	41.7	46.4	\$49.30	-9%	2%	1%	0%
KWEB	KraneShares CSI China Internet	\$30.20	55.1	26.0	\$27.77	6%	23%	-19%	-17%
LRCX	Lam Research Corp	\$420.30	44.5	435.3	\$451.85	-11%	15%	-41%	-41%
MCD	McDonald's Corp	\$263.53	39.4	269.9	\$254.51	-3%	15%	1%	1%
META	Meta Platforms Inc	\$120.34	54.9	113.2	\$160.71	2%	-11%	-65%	-64%
MSFT	Microsoft Corp	\$239.82	46.7	240.9	\$261.00	-6%	3%	-29%	-28%
MU	Micron Technology Inc	\$49.98	38.4	55.1	\$61.19	-13%	0%	-46%	-46%
NIO	NIO Inc	\$9.75	37.2	11.0	\$16.81	-24%	-38%	-70%	-69%
NVDA	NVIDIA Corp	\$146.14	41.0	153.2	\$170.18	-14%	20%	-51%	-50%
QQQ	Invesco QQQ Trust	\$266.28	40.9	278.0	\$299.58	-9%	0%	-33%	-33%
SHOP	Shopify Inc	\$34.71	45.0	35.8	\$38.76	-15%	29%	-75%	-75%
SOXX	iShares Semiconductor ETF	\$347.98	43.6	355.9	\$381.85	-10%	9%	-35%	-35%
SPY	SPDR® S&P 500 ETF Trust	\$382.43	44.8	389.0	\$399.92	-6%	8%	-18%	-18%
TCOM	Trip.com Group Ltd	\$34.40	59.2	29.4	\$25.64	8%	26%	39%	40%
TCTZF	Tencent Holdings Ltd	\$42.25	62.4	35.5	\$40.57	12%	24%	-28%	-27%
TLT	iShares 20+ Year Treasury Bond	\$99.56	38.1	100.9	\$111.47	-3%	-2%	-31%	-31%
TSLA	Tesla Inc	\$123.18	29.8	179.8	\$252.09	-37%	-54%	-65%	-65%
WMT	Walmart Inc	\$141.79	39.6	145.2	\$137.81	-7%	10%	1%	0%

Symbol	Name	Price	14-Day Relative Strength Index	50-Day Simple Moving Average	Long-Term Buy and Hold Entry (De-risked entry/stressed margin of safety scenario based on personal modeling) - Significant Market Stress Scenario	Tactical Long Bounce Level for a Swing Trade (several days to weeks). Not necessarily a safe buy & hold level. This is a temporary bounce zone from a selloff
AAPL	Apple Inc	\$129.93	37.5	143.1	105-110	125-128
ADBE	Adobe Inc	\$336.53	52.2	327.2	260-270	300-305
AMD	Advanced Micro Devices Inc	\$64.77	43.8	67.4	52-55	60-62
AMZN	Amazon.com Inc	\$84.00	38.9	94.5	74-78	82-83
BABA	Alibaba Group Holding Ltd	\$88.09	54.0	79.0	See Patreon/Substack Note for very specific levels and China guidance	80-82
BIDU	Baidu Inc	\$114.38	55.4	99.7	80-85	100-103
BRK.B	Berkshire Hathaway Inc	\$308.90	54.3	303.0	220-230	290-295
COST	Costco Wholesale Corp	\$456.50	33.9	493.1	380-400	440-445
DIS	The Walt Disney Co	\$86.88	40.4	95.2	78-80 (Covid Lows)	We are at/near Bounce Zone for DIS.
DLTR	Dollar Tree Inc	\$141.44	41.3	151.0	82-85 (Long-term Weekly Demand zone if 127-135 is not defended)	127-135
GOOG	Alphabet Inc	\$88.73	41.2	94.2	66-71	83-85
HD	The Home Depot Inc	\$315.86	48.2	310.1	245-255	290-295
JD	JD.com Inc	\$56.13	50.9	51.1	45-48	50-52
JNJ	Johnson & Johnson	\$176.65	50.9	175.0	155-160	165-168
JPM	JPMorgan Chase & Co	\$134.10	57.7	131.1	105-110	120-125
KR	The Kroger Co	\$44.58	41.7	46.4	35-38	42-45
KWEB	KraneShares CSI China Internet	\$30.20	55.1	26.0	18-20	23-25
LRCX	Lam Research Corp	\$420.30	44.5	435.3	280-300	350-360
MCD	McDonald's Corp	\$263.53	39.4	269.9	250-255	260-265
META	Meta Platforms Inc	\$120.34	54.9	113.2	80-85	95-100
MSFT	Microsoft Corp	\$239.82	46.7	240.9	208-215	230-235
MU	Micron Technology Inc	\$49.98	38.4	55.1	43-48	At/Near Bounce Region
NIO	NIO Inc	\$9.75	37.2	11.0	8-9.50	At/Near Bounce Region
NVDA	NVIDIA Corp	\$146.14	41.0	153.2	105-115	133-138
QQQ	Invesco QQQ Trust	\$266.28	40.9	278.0	200-215	245-255
SHOP	Shopify Inc	\$34.71	45.0	35.8	25-28	32-34
SOXX	iShares Semiconductor ETF	\$347.98	43.6	355.9	160-185	285-310
SPY	SPDR® S&P 500 ETF Trust	\$382.43	44.8	389.0	321-341	355-365
TCOM	Trip.com Group Ltd	\$34.40	59.2	29.4	21-24	26-28
TCTZF	Tencent Holdings Ltd	\$42.25	62.4	35.5	24-25	30-32
TLT	iShares 20+ Year Treasury Bond	\$99.56	38.1	100.9	88-94	98-103
TSLA	Tesla Inc	\$123.18	29.8	179.8	65-70	At/Near Bounce Region
WMT	Walmart Inc	\$141.79	39.6	145.2	117-120	130-135

Symbol	Name	Price	14-Day Relative Strength Index	50-Day Simple Moving Average	Tactical Exit Zone if Bounce Region Taken (zones in which there is reasonable confidence in reaching after bounce zone).	Disclosure: Personal Ownership?
AAPL	Apple Inc	\$129.93	37.5	143.1	143-145	Yes
ADBE	Adobe Inc	\$336.53	52.2	327.2	340-350	No.
AMD	Advanced Micro Devices Inc	\$64.77	43.8	67.4	65-68	Yes
AMZN	Amazon.com Inc	\$84.00	38.9	94.5	89-91	Yes
BABA	Alibaba Group Holding Ltd	\$88.09	54.0	79.0	98-105	Yes
BIDU	Baidu Inc	\$114.38	55.4	99.7	108-110	No
BRK.B	Berkshire Hathaway Inc	\$308.90	54.3	303.0	300-305	Yes
COST	Costco Wholesale Corp	\$456.50	33.9	493.1	465-470	Yes
DIS	The Walt Disney Co	\$86.88	40.4	95.2	92-95	Yes
DLTR	Dollar Tree Inc	\$141.44	41.3	151.0	147-151	Yes
GOOG	Alphabet Inc	\$88.73	41.2	94.2	89-92	Yes
HD	The Home Depot Inc	\$315.86	48.2	310.1	310-315	Yes
JD	JD.com Inc	\$56.13	50.9	51.1	55-60	Yes
JNJ	Johnson & Johnson	\$176.65	50.9	175.0	173-175	Yes
JPM	JPMorgan Chase & Co	\$134.10	57.7	131.1	130+	Yes
KR	The Kroger Co	\$44.58	41.7	46.4	47-50	Yes
KWEB	KraneShares CSI China Internet	\$30.20	55.1	26.0	26-28	Yes
LRCX	Lam Research Corp	\$420.30	44.5	435.3	380-410	Yes
MCD	McDonald's Corp	\$263.53	39.4	269.9	270-275	Yes
META	Meta Platforms Inc	\$120.34	54.9	113.2	105-110	Yes
MSFT	Microsoft Corp	\$239.82	46.7	240.9	240-245	Yes
MU	Micron Technology Inc	\$49.98	38.4	55.1	55-60	Yes
NIO	NIO Inc	\$9.75	37.2	11.0	15+	Yes
NVDA	NVIDIA Corp	\$146.14	41.0	153.2	150+	Yes
QQQ	Invesco QQQ Trust	\$266.28	40.9	278.0	270-280	Yes
SHOP	Shopify Inc	\$34.71	45.0	35.8	37+	Yes
SOXX	iShares Semiconductor ETF	\$347.98	43.6	355.9	330-350	No
SPY	SPDR® S&P 500 ETF Trust	\$382.43	44.8	389.0	380+	Yes
TCOM	Trip.com Group Ltd	\$34.40	59.2	29.4	30+	Yes
TCTZF	Tencent Holdings Ltd	\$42.25	62.4	35.5	34-38	Yes
TLT	iShares 20+ Year Treasury Bond	\$99.56	38.1	100.9	106+	Yes
TSLA	Tesla Inc	\$123.18	29.8	179.8	140-150 (Fade Here)	Yes
WMT	Walmart Inc	\$141.79	39.6	145.2	140+	Yes