



Legal Disclaimer:

The information provided is for informational purposes only and does not constitute any solicitation or recommendation for investment.  
Investments in financial markets involve risks.

Any mention of names, trademarks, or products is to be attributed to their rightful owners.

There is no association or affiliation with such entities unless expressly stated.

## PORTFOLIO OCTOBER 24

REAL TIME NET PERFORMANCE -4.08% POSITIVE TRADES 59.09% PORTFOLIO AVERAGE BETA 1.09

SYMBOL	ASSET NAME	TREND	ENTRY@	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		short	56.12	55.81	0.55%	0.55	25-Oct-2024	\$57.23	\$55.62	\$13,589,357.00
		long	107.88	116.85	8.31%	1.34	7-Oct-2024	\$118.02	\$116.30	\$4,372,177.00
		long	124.83	114.95	-7.91%	0.9	7-Oct-2024	\$119.95	\$114.84	\$20,939,321.00
		short	457.52	456.36	0.25%	1.29	8-Oct-2024	\$459.54	\$454.94	\$582,578.00
		short	62.23	61.32	1.46%	0.49	8-Oct-2024	\$61.84	\$61.29	\$1,789,242.00
		long	104.47	98.24	-5.96%	1.55	8-Oct-2024	\$99.40	\$94.38	\$2,431,111.00
		long	213.70	209.19	-2.11%	1.03	10-Oct-2024	\$209.53	\$205.78	\$4,484,366.00
		short	217.90	211.26	3.05%	0.84	11-Oct-2024	\$218.92	\$210.92	\$1,989,131.00
	Inc	short	97.22	97.25	-0.03%	0.55	11-Oct-2024	\$99.23	\$97.07	\$3,807,230.00
		long	86.34	73.25	-15.16%	1.34	14-Oct-2024	\$74.15	\$72.25	\$33,542,204.00
		long	60.99	64.68	6.05%	1.13	14-Oct-2024	\$65.58	\$64.62	\$13,313,938.00
		long	41.95	41.76	-0.45%	1.32	14-Oct-2024	\$42.43	\$41.75	\$31,220,003.00
		short	19.93	19.04	4.47%	1	16-Oct-2024	\$19.18	\$18.98	\$1,012,723.00
		long	561.89	580.14	3.25%	0.9	16-Oct-2024	\$596.42	\$580.05	\$496,750.00
	imon Stoc	long	71.96	70.94	-1.42%	0.96	16-Oct-2024	\$71.36	\$70.42	\$6,266,153.00
		long	210.48	182.88	-13.11%	3.34	17-Oct-2024	\$190.94	\$179.54	\$14,443,372.00
		long	294.21	321.17	9.16%	1.24	17-Oct-2024	\$322.36	\$297.76	\$3,874,657.00
		short	41.50	41.36	0.34%	0.43	23-Oct-2024	\$42.35	\$41.30	\$16,682,363.00
		short	127.91	127.22	0.54%	0.95	24-Oct-2024	\$128.52	\$126.85	\$3,068,858.00
		short	133.03	136.87	-2.89%	1.07	24-Oct-2024	\$140.97	\$135.27	\$2,077,724.00
		short	67.30	65.01	3.40%	0.61	25-Oct-2024	\$65.66	\$64.89	\$12,163,094.00
		short	363.55	357.19	1.75%	1.68	26-Oct-2024	\$360.88	\$355.56	\$1,317,726.00
		short	9.52	9.31	2.21%	1.47	29-Oct-2024	\$9.45	\$9.29	\$23,911,754.00
		short	551.36	545.35	1.09%	0.49	29-Oct-2024	\$549.33	\$544.62	\$792,756.00
		short	212.13	208.25	1.83%	0.71	29-Oct-2024	\$209.84	\$207.41	\$3,334,308.00
		short	167.50	165.59	1.14%	0.53	30-Oct-2024	\$166.25	\$165.21	\$6,339,121.00
		short	89.97	90.90	-1.03%	1.48	30-Oct-2024	\$91.56	\$90.22	\$1,975,668.00
		short	76.45	78.06	-2.11%	1.03	31-Oct-2024	\$78.13	\$76.96	\$9,623,692.00
		long	178.41	177.08	-0.75%	1.48	31-Oct-2024	\$178.77	\$171.45	\$353,401.00



## PORTFOLIO YTD

REAL TIME NET PERFORMANCE

1061.06%

POSITIVE TRADES

100.00%

PORTFOLIO AVERAGE BETA

1.09

SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	BETA	DATE
		long	309.20	410.37	32.72%	1.19	5-May-2023
		long	172.46	222.91	29.25%	1.24	5-May-2023
		long	28.59	135.37	373.49%	1.65	5-May-2023
		long	104.62	197.93	89.19%	1.14	5-May-2023
		long	236.86	567.16	139.45%	1.22	5-May-2023
		long	105.90	171.29	61.75%	1.03	5-May-2023
	ss B	long	324.15	452.14	39.48%	0.86	5-May-2023
		long	106.12	172.65	62.69%	1.04	5-May-2023
		long	427.81	818.93	91.42%	0.43	5-May-2023
	ge	long	33,433.35	42,052.19	25.78%		5-May-2023
		long	4,114.24	5,728.80	39.24%		5-May-2023
		long	12,134.47	18,239.92	50.31%		5-May-2023
		long	1,750.31	2,210.13	26.27%		5-May-2023



# RETIREMENT

REAL TIME NET PERFORMANCE **203.22%** POSITIVE TRADES **55.17%** PORTFOLIO AVERAGE BETA **1.19**

SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	BETA	DATE
		long	129.27	127.71	-1.21%	1.19	9-May-2024
		long	22.10	17.19	-22.22%	1.18	9-May-2024
		long	125.69	100.60	-19.96%	1.63	9-May-2024
		long	29.40	27.40	-6.80%		9-May-2024
		long	17.14	18.06	5.37%	0.73	9-May-2024
		long	65.10	76.45	17.43%	1.03	9-May-2024
		long	9.93	11.50	15.81%	0.54	9-May-2024
		long	10.08	14.63	45.14%	2.01	9-May-2024
		long	34.95	44.03	25.98%	2.11	9-May-2024
		long	23.01	17.22	-25.16%	1.06	9-May-2024
		long	16.04	8.32	-48.13%	0.6	9-May-2024
		long	1.51	2.40	58.94%	0.71	9-May-2024
		long	29.19	31.42	7.64%		9-May-2024
		long	80.91	75.31	-6.92%	1.28	13-May-2024
		long	14.83	22.64	52.66%	1.8	13-May-2024
		short	35.69	35.87	-0.50%	0.6	13-May-2024
		short	40.76	31.49	22.74%	1.49	13-May-2024
		short	12.95	10.10	22.01%		13-May-2024
		short	7.15	8.61	-20.42%	1.43	13-May-2024
		long	179.79	165.59	-7.90%	0.53	13-May-2024
		long	187.05	204.92	9.55%	0.99	13-May-2024
		long	99.66	130.65	31.10%	0.54	13-May-2024
		long	29.85	23.20	-22.28%	1.03	13-May-2024
		long	58.94	78.99	34.02%	2.37	13-May-2024
		short	465.02	482.80	-3.82%	1.3	18-May-2024
		long	100.07	130.65	30.56%	0.54	13-May-2024
		short	15.20	13.99	7.96%	1.39	20-May-2024
		long	83.67	89.51	6.98%	0.18	18-Sep-2024
		long	24.51	23.20	-5.34%	0.45	18-Sep-2024



## INVESTORS RADAR

REAL TIME NET PERFORMANCE

151.47%

POSITIVE TRADES

83.33%

PORTFOLIO AVERAGE BETA

0.90

SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		long	15.95	18.85	18.18%	1.03	11-Jul-2024	\$18.89	\$18.60	\$624,513.00
		long	27.15	37.38	37.68%	0.9	1-Jul-2024	\$37.80	\$37.14	\$78,387.00
		STBY		7.96		0.67		\$8.11	\$7.92	\$333,764.00
		STBY		11.66		0.57		\$11.81	\$11.54	\$610,691.00
		long	12.61	16.11	27.76%	1.03	3-Jul-2024	\$16.31	\$15.95	\$140,726.00
		long	22.78	25.49	11.90%	1.21	1-Jul-2024	\$25.86	\$25.36	\$459,855.00
		STBY		57.11				\$57.35	\$56.18	\$653,050.00
		short	16.93	26.07	-53.99%		29-Aug-2024	\$26.53	\$25.80	\$648,154.00
		short	133.81	120.56	9.90%	0.71	28-Jun-2024	\$121.80	\$119.72	\$3,729,786.00
		long	20.63	36.84	78.57%	1.63	16-Jul-2024	\$37.71	\$35.73	\$2,312,726.00
		long	42.14	42.42	0.66%		15-Jul-2024	\$43.55	\$42.06	\$1,852,113.00
		short	16.46	13.89	15.61%		15-Jul-2024	\$14.02	\$13.53	\$3,915,929.00
		short	6.02	5.76	4.32%		15-Jul-2024	\$6.11	\$5.75	\$2,005,304.00
		long	46.24	46.64	0.87%		24-Aug-2024	\$46.75	\$46.03	\$1,487,890.00



## PORTFOLIO FORCE W

REAL TIME NET PERFORMANCE

136.74%

SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	DATE
		long	244.00	272.69	11.76%	15-Jul-2024
		long	34.36	41.76	21.54%	15-May-2024
		short	945.36	417.31	55.86%	13-Jun-2024
		short	144.66	153.07	-5.81%	6-Aug-2024
		long	395.30	456.36	15.45%	9-May-2024
		long	184.92	222.91	20.54%	3-May-2024
		short	63.27	49.57	21.65%	14-May-2024
		short	34.88	33.49	3.99%	30-May-2024
		long	61.89	65.01	5.04%	26-Apr-2024
		long	20.96	18.18	-13.26%	20-Aug-2024



## PORTFOLIO FORCE V

REAL TIME NET PERFORMANCE 142.89%

SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	DATE
		STBY				19-Apr-2024
		long	430.76	567.16	31.66%	26-Apr-2024
		long	170.90	197.93	15.82%	26-Apr-2024
		long	149.73	172.65	15.31%	18-Mar-2024
		long	148.90	171.29	15.04%	18-Mar-2024
		STBY		168.92		
		long	21,283.00	24,225.00	13.82%	21-May-2024
		long	407.69	410.37	0.66%	18-Apr-2024
		long	184.92	222.91	20.54%	3-May-2024
		long	191.47	248.98	30.04%	30-Apr-2024



## PORTFOLIO FORCE S

REAL TIME NET PERFORMANCE



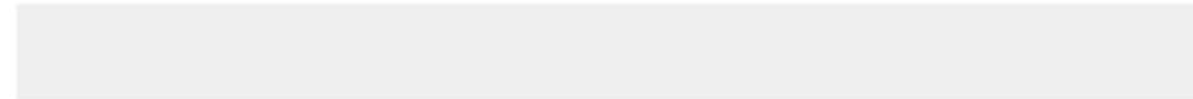
SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	DATE
		long	170.90	197.93	15.82%	26-Apr-2024
		long	149.73	172.65	15.31%	18-Mar-2024
		long	605.88	621.74	2.62%	19-Apr-2024
		long	95.91	94.31	-1.67%	24-Aug-2024
		long	3,830.58	4,749.11	23.98%	24-Aug-2023
		STBY		38.21		
		short	92.27	93.67	-1.52%	10-Apr-2024
		long	57.79	89.65	55.13%	17-Jul-2024
		long	11.48	10.18	-11.32%	15-May-2024





## PORTFOLIO FORCE B

REAL TIME NET PERFORMANCE



SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	DATE
		STBY				19-Apr-2024
		long	430.76	567.16	31.66%	26-Apr-2024
		long	170.90	197.93	15.82%	26-Apr-2024
		long	156.50	172.65	10.32%	1-Apr-2024
		long	155.49	171.29	10.16%	1-Apr-2024
		long	125.71	168.92	34.37%	19-Apr-2024
		long	407.69	410.37	0.66%	18-Apr-2024
		long	482.07	567.56	17.73%	30-May-2024
		long	184.92	222.91	20.54%	3-May-2024
		long	143.96	248.98	72.95%	24-Apr-2024



## PORTFOLIO ETF TOP 10

REAL TIME NET PERFORMANCE

102.06%

POSITIVE TRADES

100.00%

SYMBOL	ASSET NAME	TREND	ENTRY PRC	ACTUAL PRC	% PRC	DATE
		long	504.30	571.04	13.23%	17-Apr-2024
		long	506.76	573.72	13.21%	17-Apr-2024
		long	463.48	524.94	13.26%	17-Apr-2024
		long	249.54	282.23	13.10%	17-Apr-2024
		long	425.24	487.43	14.62%	18-Apr-2024
	ts ETF	long	47.89	50.21	4.84%	17-Apr-2024
		long	331.23	385.99	16.53%	18-Apr-2024
		long	92.27	93.67	1.52%	11-Apr-2024
		long	156.98	172.20	9.70%	12-Apr-2024
		long	71.09	72.54	2.04%	12-Apr-2024



## CRYPTO RADAR

REAL TIME NET PERFORMANCE

507.32%

POSITIVE TRADES

85.71%

PORTFOLIO AVERAGE BETA

#N/A

SYMBOL	CURRENCY	TREND	ENTRY PRC	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
BTCUSD	Bitcoin	long	\$29,924.84	\$69,658.57	132.78%	#N/A	21-Oct-2023	#N/A	#N/A	#N/A
ETHUSD	Ethereum	long	\$1,847.74	\$2,503.28	35.48%	#N/A	1-Nov-2023	#N/A	#N/A	#N/A
ADAUSD	Cardano	short	\$0.45	\$0.36	20.55%	#N/A	13-Apr-2024	#N/A	#N/A	#N/A
BNBUSD	Binance Coin	long	\$244.20	\$576.11	135.92%	#N/A	5-Nov-2023	#N/A	#N/A	#N/A
LTCUSD	Lite Coin	short	\$72.64	\$70.51	2.93%	#N/A	18-Jun-2024	#N/A	#N/A	#N/A
XRPUSD	XRP	long	\$0.58	\$0.51	-11.55%	#N/A	17-Jul-2024	#N/A	#N/A	#N/A
BCHUSD	Bitcoin Cash	long	\$119.64	\$348.42	191.22%	#N/A	12-Jan-2023	#N/A	#N/A	#N/A



### PORTFOLIO BIGCAP Top10

REAL TIME NET PERFORMANCE **420.24%** POSITIVE TRADES **70.00%** PORTFOLIO AVERAGE BETA **1.17**

SYMBOL	ASSET NAME	TREND	ENTRY@	ACTUAL PRC	% PRC	BETA	DATE	DAILY HIGH	DAILY LOW	SHARES VOLUME
		long	187.43	222.91	18.93%	1.24	14-May-2024	\$225.35	\$220.27	\$65,276,741.00
		short	418.40	410.37	1.92%	0.9	15-May-2024	\$415.50	\$407.50	\$24,230,442.00
		long	48.62	135.37	178.42%	1.65	13-Nov-2023	\$137.31	\$134.57	\$207,127,838.00
		short	169.16	172.65	-2.06%	1.04	25-Jul-2024	\$173.82	\$170.31	\$21,752,859.00
		short	167.90	197.93	-17.89%	1.14	2-Aug-2024	\$200.50	\$197.02	\$99,687,847.00
		long	508.84	567.16	11.46%	1.22	12-Jun-2024	\$573.67	\$562.56	\$15,303,235.00
	A	long	639,500.00	678,000.00	6.02%	0.87	12-Jul-2024	\$682,986.00	\$676,270.90	\$1,274.00
		short	804.62	818.93	-1.78%	0.43	13-Jul-2024	\$833.00	\$816.73	\$5,266,277.00
		long	55.10	168.92	206.57%	0.93	30-Nov-2022	\$171.33	\$167.50	\$17,847,038.00
		long	209.86	248.98	18.64%	2.29	1-Jul-2024	\$254.00	\$246.63	\$57,544,757.00

