

BIG BANK BOSS

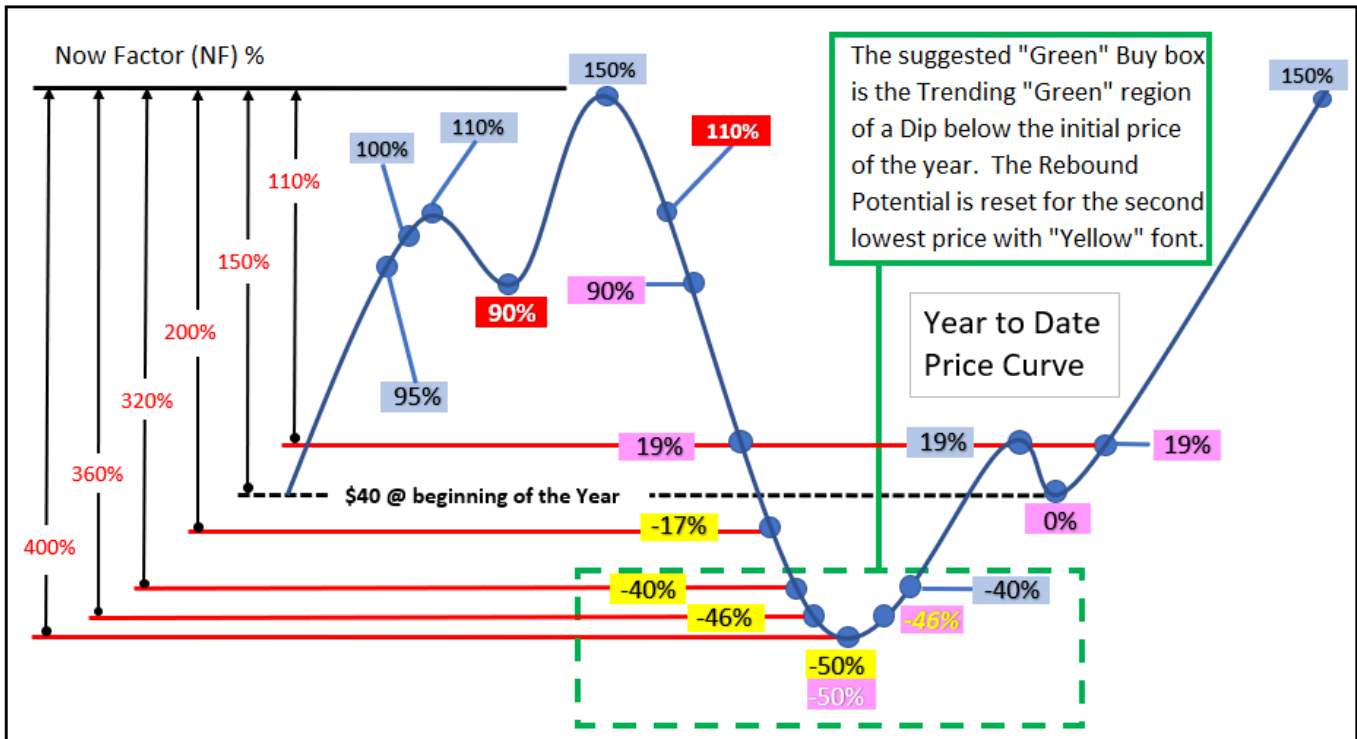
NEWS
LETTER
2021

Hyperdrive your Investments (Retirement Account) to Enjoy Earlier

This newsletter is supplied to provide you with technical data on movement for some notable Standard and Poor's S&P 500 stocks. I have added some stocks that are relevant for millennials and meme stocks. This newsletter focuses on Technical Analysis (is used more in the review of short-term investments decisions) and no Fundamental Analysis (is most often used when determining the quality of long-term investments).

It has always been said that you should never try to time the Stock Market, but I am here to say you can do it with some level of certainty. You can never achieve 100% certainty in any decision model, but I provide you with an algorithm model with color trends to help you make optimized manual buy and sell decisions. The main purpose of the charts: (1) direct you to make purchases near the Price Curve lows see Buy Range columns "Green" and (2) sell stocks after a triple digit Year to Date (YTD) run up at the presence of trending color change from "Blue" to "Pink".

Below is a typical price curve with the color trends and rebound percentages. This graphical picture should help you visualize the condensed material in the charts. The data generated for stock and mutual funds charts are captured from the closing price on Friday's and crypto currencies data is captured on Friday's at 7 pm.



The chart below is an informative combination of YTD stock movement, and color indicators to show how the price is trending. A stock will trend "Green" after reaching a threshold value for Rebound Factor (RF) % and may trend "Green" for weeks. To minimize purchasing too early in the trending "Green" it is suggested to be patient and wait for the stock to rebound above dip floor before purchased.

Weekly Newsletters	YTD N-3	YTD N-2	YTD N-1	YTD N	Now Price	Buy Low Price	Buy High Price	Trending Green (wks)	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %
Week 1	95%	100%	110%	90%	76.00	41.88	48.16	N/A	40.00	110%	11%	90%
Week 2	100%	110%	90%	150%	100.00	41.88	48.16	N/A	40.00	150%	0%	150%
Week 3	110%	90%	150%	110%	84.00	41.88	48.16	N/A	40.00	150%	19%	110%
Week 4	90%	150%	110%	90%	76.00	41.88	48.16	N/A	40.00	150%	32%	90%
Week 5	150%	110%	90%	19%	47.60	41.88	48.16	N/A	40.00	150%	110%	19%
Week 6	110%	90%	19%	-17%	33.33	34.90	40.13	N/A	33.33	200%	200%	ZERO
Week 7	90%	19%	-17%	-40%	23.81	24.93	28.67	1	23.81	320%	320%	ZERO
Week 8	19%	-17%	-40%	-46%	21.74	22.76	26.17	2	21.74	360%	360%	ZERO
Week 9	-17%	-40%	-46%	-50%	20.00	20.94	24.08	3	20.00	400%	400%	ZERO
Week 10	-40%	-46%	-50%	-46%	21.74	22.76	26.17	4	21.74	360%	360%	ZERO
Week 11	-46%	-50%	-46%	-40%	23.81	22.76	26.17	5	21.74	360%	320%	10%
Week 12	-50%	-46%	-40%	19%	47.60	22.76	26.17	5	21.74	360%	110%	119%
Week 13	-46%	-40%	19%	0%	40.00	22.76	26.17	5	21.74	360%	150%	84%
Week 14	-40%	19%	0%	19%	47.60	22.76	26.17	5	21.74	360%	110%	119%
Week 15	19%	0%	19%	150%	100.00	22.76	26.17	5	21.74	360%	0%	360%

72% or 81% Dip Floor Indicator
 61% Wait or Hold Indicator
 90% Potential Sell Trigger
 72% or 81% 2nd Dip Floor Indicator

16.34 Now Price is within the Buy Now Price Range
 -13% Now Low-Price Indicator
 -13% 2nd Low-Price Indicator
 N/A No Suggested Buy In Price due to Max Potential < 44%
 XX% Rebound % back to recent high price

Notice that as the price gets closer to the bottom of the dip, the YTD N color repeats being “Yellow” until the bottom is reached and a “White” font appears YTD N-1 to signify the Now Price is on an upswing. I do not tell you when to buy or sell, but you have all the information to make an informed choice amid an unknown future.

The Legion Chart on the previous page should be the most informative tool an active trader has ever had. The condensed format of taking stock curve price data and converting it into YTD Analysis should be a real breakthrough. This process suggests making stock market decisions before the stock market opens and removes the need to monitor the stock market during the day. Remember we are supposed to be working our 9 to 5 job while the stock market is doing its thing growing our investment dollars. Yes, I am providing this useful information tool for free. Below is the explanation of all the columns from left to right.

1. YTD N-2 - this is the Year to Date growth of a stock two weeks in the past.
2. YTD N-1 - this is the Year to Date growth of a stock one week in the past.
3. YTD N - this is the Year to Date growth of a stock right now the week of the published Newsletter.
4. Now Price - is the now price of the stock the week of the published Newsletter.
5. Buy Low Price - this is a fixed price above the Dip Floor Price to allow for price float and minimize false buy triggers. When the Stock Price is above the Buy Low Price and below the Buy High Price, both cells will be “Green” to signify it is a good time to consider making a purchase. You can enter either Low or High Price in your brokerage account as a limit order.
6. Buy High Price - this is a fixed price above the Dip Floor Price to allow for price float above the Buy Low Price. The float provided is a default for all stocks, but the float is increased for stocks that have a Spike Ratio of 2.0. When the Stock Price is above the Buy Low Price and below the Buy High Price. These cells will be “Green” to signify it is a good time to consider making a purchase. You can enter this cell value in your brokerage account for a limit order.
7. Trending Green (wks) - This provides you with the number of weeks a particular stock has been between the Buy Price ranges. The float provided is a default for all stocks, but the float is increased for stocks that have a Spike Ratio of 2.0. This small Buy Now range could be jumped over because of the data being measured is once every 7-days. Yes, the cell could have N/A in it and not catch anything. This active trader tool is suggestive and is not intended to be an absolute tool. For this reason, you should consider entering the Buy High or Low Price as a Limit Orders in your Brokerage Account.
8. Spike Ratio – this is an indicator of stocks with a hyperbolic gain that typically has an associate quick drop off. If you own a stock that grows to a Spike Ratio of 2, I suggest you sell near the high and take your quick gain. I would suggest that you not purchase the dip of a stock with a Spike Ratio of 2 because a repeat growth back to the previous high is not based on performance but popularity and speculation.
9. Dip Floor Price - the price provided will be one of two prices. One is the lowest price in the range of measured prices. The second is a dip price below the 52-Week High. The second dip price is typically something that can't be measured or suggested by traditional trading tools.
10. Rebound Factor (RF) % - this is exactly what you think it is. This is the ratio of maximum past (June of previous year) to present price divided by the measured range divided by the lowest past (December 31st of previous year) to present price which is called the RF. The RF is then converted to a percentage. This value is always positive.
11. Now Factor (NF) % - This is the positive replacement for the 52-Week Change%. Who cares how much the price has dropped from the high price. This is the wrong thing to measure. This is the ratio of maximum past (June of previous year) to present price divided by the Now Stock Price which is called the NF. The NF is then converted to a percentage. The real thing to measure is the growing Exponential Rebound as the price drops further and further. If a stock has a 52-Week Change% of -50% or -75%, the corresponding Now Potential Rebound 100% or 300%, respectively. You say to yourself, wow. The Now Potential Rebound of 100% or 300% would be a multiple of 2 or 4. If you invested \$32,000 and achieved a multiple of 2 or 4 your investment dollars would be \$64,000 or 128,000, respectively. The growth of the security has a 1 to 1 relationship with total investment made in a company.
12. Bounce Factor (BF) % - the percentage provided can be Zero for two situations. One is when price is at the absolute lowest price for the price range. The second is when price sets lower or a new lower prices. The default calculated percentage when not Zero is the ratio of the Now Stock Price divided by Dip Floor Price which is called the BF. The BF is then converted to a percentage.

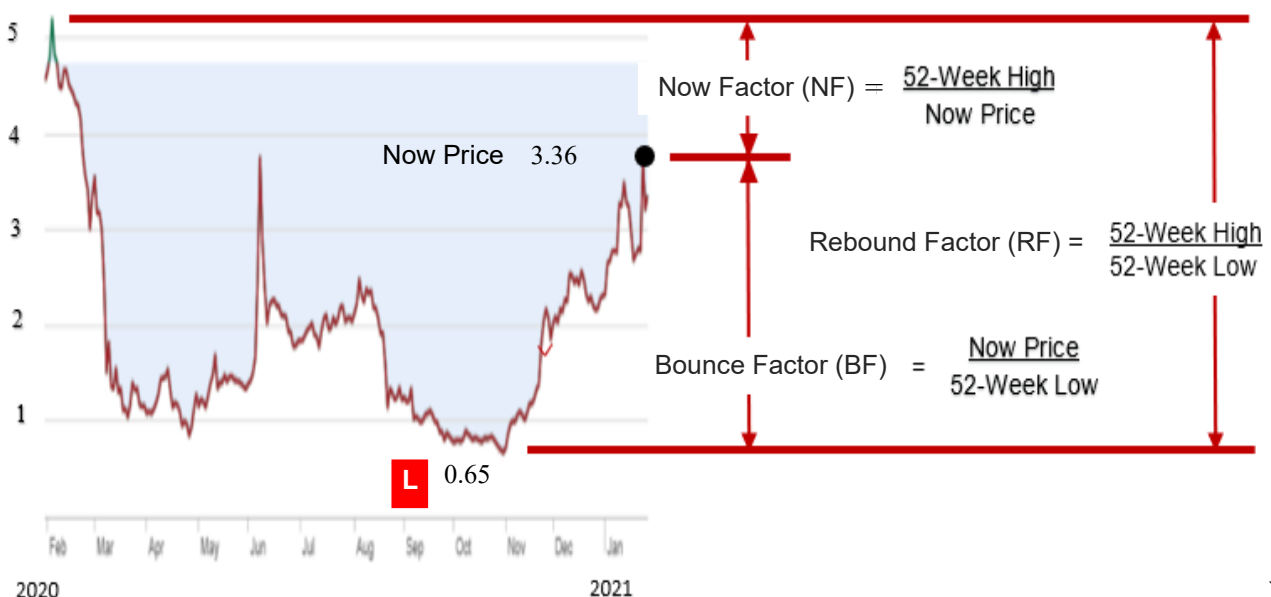
Big Bank Boss Triple Point Reference Frame

The discrete measurements of 52-Week High Change % and 52-Week Low Change % are at best an apples and oranges comparison and not entirely useful. For this exact reason, I created the Big Bank Boss Triple equations. The Big Bank Boss Triple equations output are positive numbers. The ratios can easily be converted to percentages. Now you have an apple-to-apple comparison with real-time growth potential. The output results define the now stock price in a triple reference box of the Rebound Factor (RF), Now Factor (NF) and Bounce Factor (BF).

These formulas are very useful whenever the Stock Market goes thru a crisis or market correction. The Bounce Factor (BF) is identical to the 52-Week Low Change which represents the percentage above the Dip Floor Price. The Rebound Factor (RF) defines the maximum potential range for a stock based on past performance. The values of NF and BF in themselves do not provide a holistic picture. It is very important to add in the crucial component of trending upward or downward. If the trend of the price is downward the NF increases and the BF decreases.

There is no way to predict when future stock prices will trend upward, but I provide a weekly Big Bank Boss Newsletter that shows the weekly price trend charts with a “Yellow” cell to indicate a new low indicator and a “White” font cell to indicate a trending up from the Dip Floor Price.

H 5.24 Figure 1. Big Bank Boss Triple Point for RIG as of Jan. 29, 2021



Big Bank Boss Triple Point Equations

These three equations are always positive and make it easy to convert to percentages. Also, a unique thing about these ratios is an equation can be formed to solve for one unknown. This equation can be the building block for a program to monitor stock price movement. The 52-Week Range for RIG is converted below.



$$\begin{aligned} \text{Rebound Factor (RF)} &= (52 - \text{Week High}) / (52 - \text{Week Low}) \\ &= (5.24 / 0.65) = 8.06 \end{aligned}$$

$$\begin{aligned} (\text{RF}) \% &= ((\text{RF}) - 1) \times 100 \\ &= ((8.06) - 1) \times 100 = 706\% \end{aligned}$$

$$\begin{aligned} \text{Now Factor (NF)} &= (52 - \text{Week High}) / (\text{Now Price}) \\ &= (5.24 / 3.36) = 1.56 \end{aligned}$$

$$\begin{aligned} (\text{NF}) \% &= ((\text{NF}) - 1) \times 100 \\ &= ((1.56) - 1) \times 100 = 56\% \end{aligned}$$

$$\begin{aligned} \text{Bounce Factor (BF)} &= (\text{Now Price}) / (52 - \text{Week Low}) \\ &= (3.36 / 0.65) = 5.17 \end{aligned}$$

$$\begin{aligned} (\text{BF}) \% &= ((\text{BF}) - 1) \times 100 \\ &= ((5.17) - 1) \times 100 = 417\% \end{aligned}$$

The three Big Bank Boss Triple Point equations are linked in the single equation shown below. This equation only works for values are ratios, so you can't use this formula when the values are percentages.

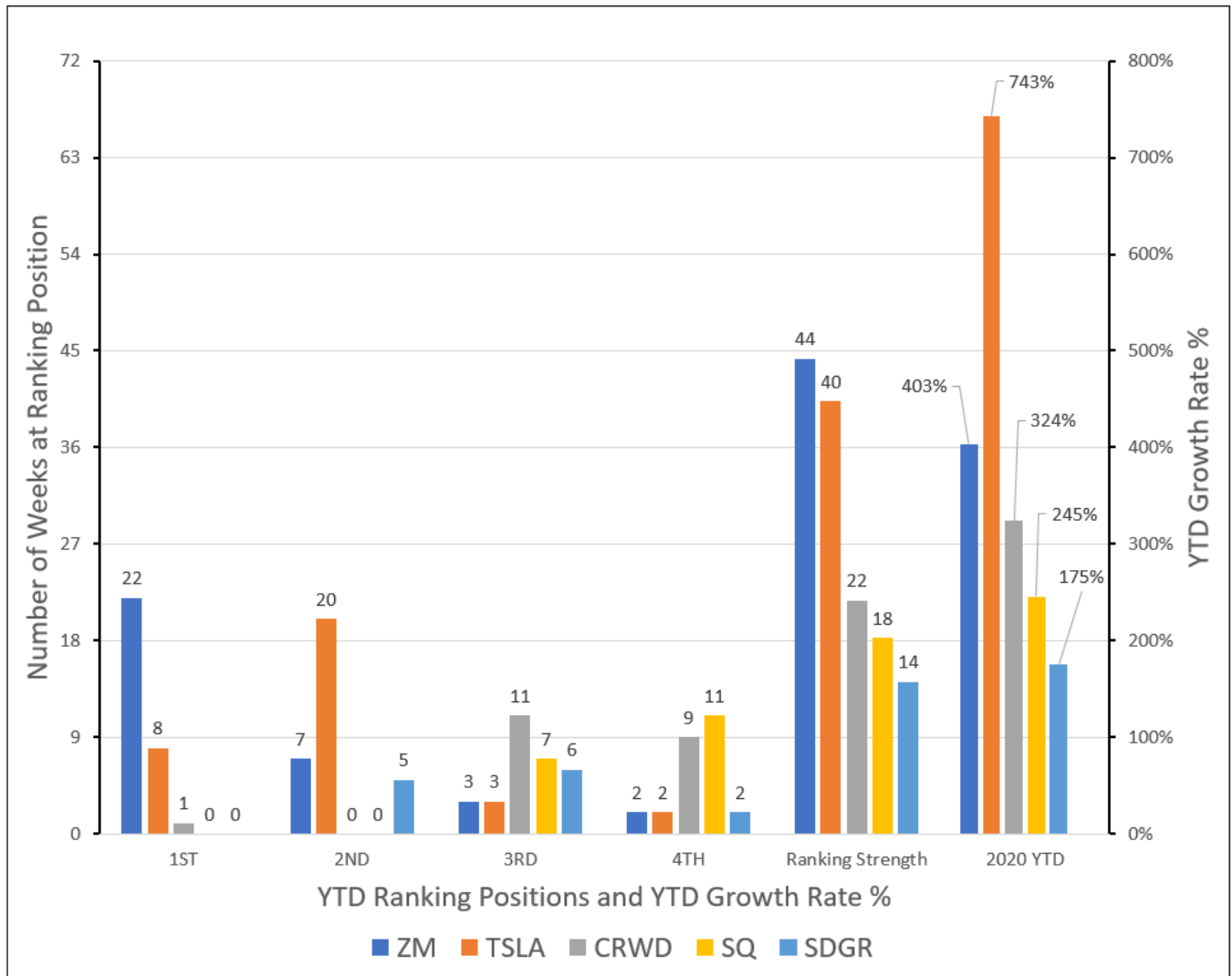
$$NF = RF / BF$$

Substitution:

$$RF = 8.06 \text{ and } BF = 5.17$$

$$NF = 8.06 / 5.17 = 1.56$$

Table 1. 2020 Bubble Up Top 5 Stock Trending Summary [Return](#)

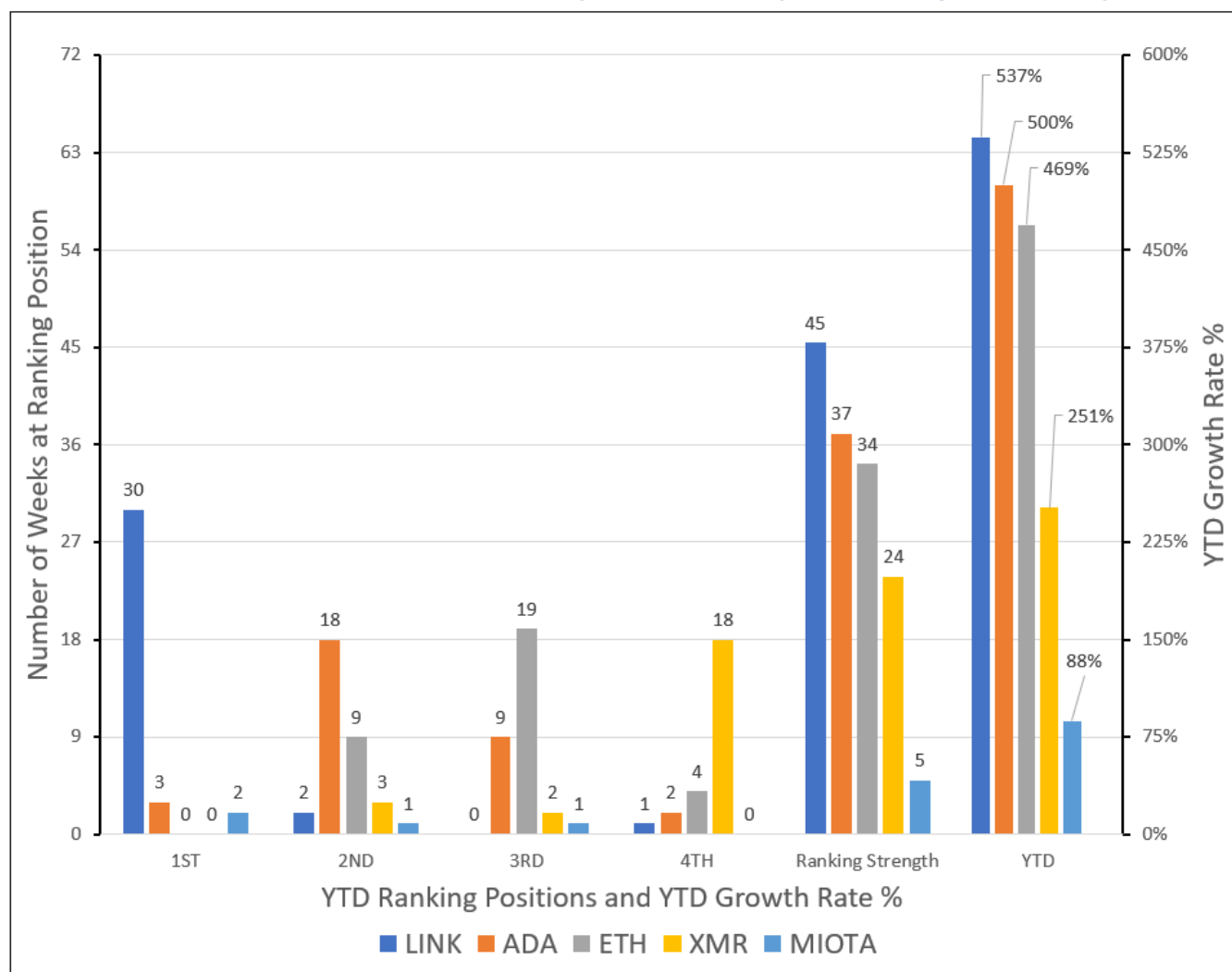


The monthly trending of stocks for 2020 gives the investor insight into the highest growth rate stocks are the year progresses. There is no guarantee that the best performers for 2020 will be the best performers for 2021, but these stocks should be considered in your portfolio. The results in Table 2 show how much up and down growth rates change from year to year. The 7-YR Annualized Rate for stocks are what is needed to hyperdrive your investment portfolio.

Table 2. Big Bank Boss Ranking of Trending Stocks from 2020 - 2018 [Return](#)

Symbol	Company / Industry	GROWTH RANKING 2020	YTD 2020	GROWTH RANKING 2019	YTD 2019	GROWTH RANKING 2018	YTD 2018	7-YR Growth Rate	7-YR Annualized Rate
NVDA	NVIDIA Corp (4:1-2021) (10:1-2024)	11	122%	69	-41%	10	64%	3231%	65%
AMD	AMD Computer Chips	14	95%	2	78%	5	93%	2574%	60%
TSLA	Tesla, Inc. (added S&P 500) (3:1-2022)	1	743%	57	-13%	4	112%	1846%	53%
SQ	Finance (Block Inc.)	4	245%	5	52%	49	5%	1574%	50%
HUBS-add	Online Software Sales (HubSpot)	8	140%	3	63%	45	14%	1020%	41%
ODFL	Old Dominion Freight Line - Trucking	31	57%	53	-7%	25	44%	980%	41%
CDNS	Cadence Design System - Software	15	95%	33	7%	18	50%	866%	38%
LRCX	Semiconductor (Lam Research)	30	62%	55	-11%	8	76%	833%	38%
DXCM	Medical Devices (DexCom, Inc) (4:1-2022)	24	69%	1	142%	12	71%	830%	38%
GME-meme	GameStop (Computer Games) (4:1-2022)	5	210%	67	-32%	69	-66%	827%	37%
NFLX	Netflix (Online Movies)	26	67%	14	26%	50	2%	824%	37%
AMZN	Internet Retail (Amazon) (20:1-2022)	20	76%	19	19%	43	17%	789%	37%
NOW	Software - ServiceNow (S&P 500 - 11-21-19)	16	90%	6	48%	17	54%	768%	36%
ADBE	Software (Adobe)	33	52%	15	24%	27	42%	745%	36%
AVGO	Semiconductor (Broadcom Inc.)	35	48%	30	8%	46	14%	701%	35%
AAPL	Apple Multimedia (4:1-2020)	19	81%	48	-1%	6	86%	638%	33%
TSM	NVIDIA / APPLE Chip Maker	10	125%	7	43%	66	-17%	618%	33%
MSFT	Microsoft (Software Company)	41	41%	32	7%	15	67%	485%	29%
AMAT	Semiconductor (Applied Materials)	36	46%	65	-27%	21	49%	413%	26%
ZM	Zoom Video Talk - IPO 4-18-19	2	403%	38	0%	52	0%	342%	24%
HUM	Healthcare (Humana Inc.)	58	12%	27	10%	47	9%	322%	23%
META	Communication (Facebook)	46	33%	54	-11%	39	21%	310%	22%
CNC	Healthcare (Centene Corp.)	67	-5%	17	22%	64	-4%	296%	22%
CRWD-add	Cloud (CrowdStrike - IPO 6-12-19)	3	288%	35	0%	53	0%	247%	19%
VRTX	Healthcare (Vertex Pharmaceuticals Inc.)	61	7%	20	14%	40	19%	199%	17%
GOOG	Google (Online and Phone) (20:1-2022)	50	31%	50	-5%	33	28%	195%	17%
SDGR	Health (Schrodinger Inc.) (IPO 02-06-20)	7	175%	39	0%	54	0%	175%	16%
HOOD	Robinhood Crypto Exchg (IPO 7-29-21)	66	0%	46	0%	62	0%	171%	15%
NOC	Defense (Northrop Grumman Corp.)	68	-13%	62	-19%	30	36%	163%	15%
VRT	Vertiv - Data Center Equipment	23	70%	49	-1%	44	16%	89%	10%
SMCI	Super Micro Computer - (S&P 500 - 3-18-24)	48	32%	68	-34%	7	85%	51%	6%
COIN	Coinbase Crypto Exchg (IPO 4-14-21)	63	1%	36	0%	60	0%	0%	0%
AMC-meme	AMC Movie Theater (1:10-2023)	69	-71%	9	14%	68	-55%	-38%	-7%
EXPR-meme	Express, Inc. (Delisted)	70	-82%	64	-24%	67	-24%	-86%	-25%

Table 3. 2020 Bubble Up Top 5 Cryptocurrency Trending Summary [Return](#)

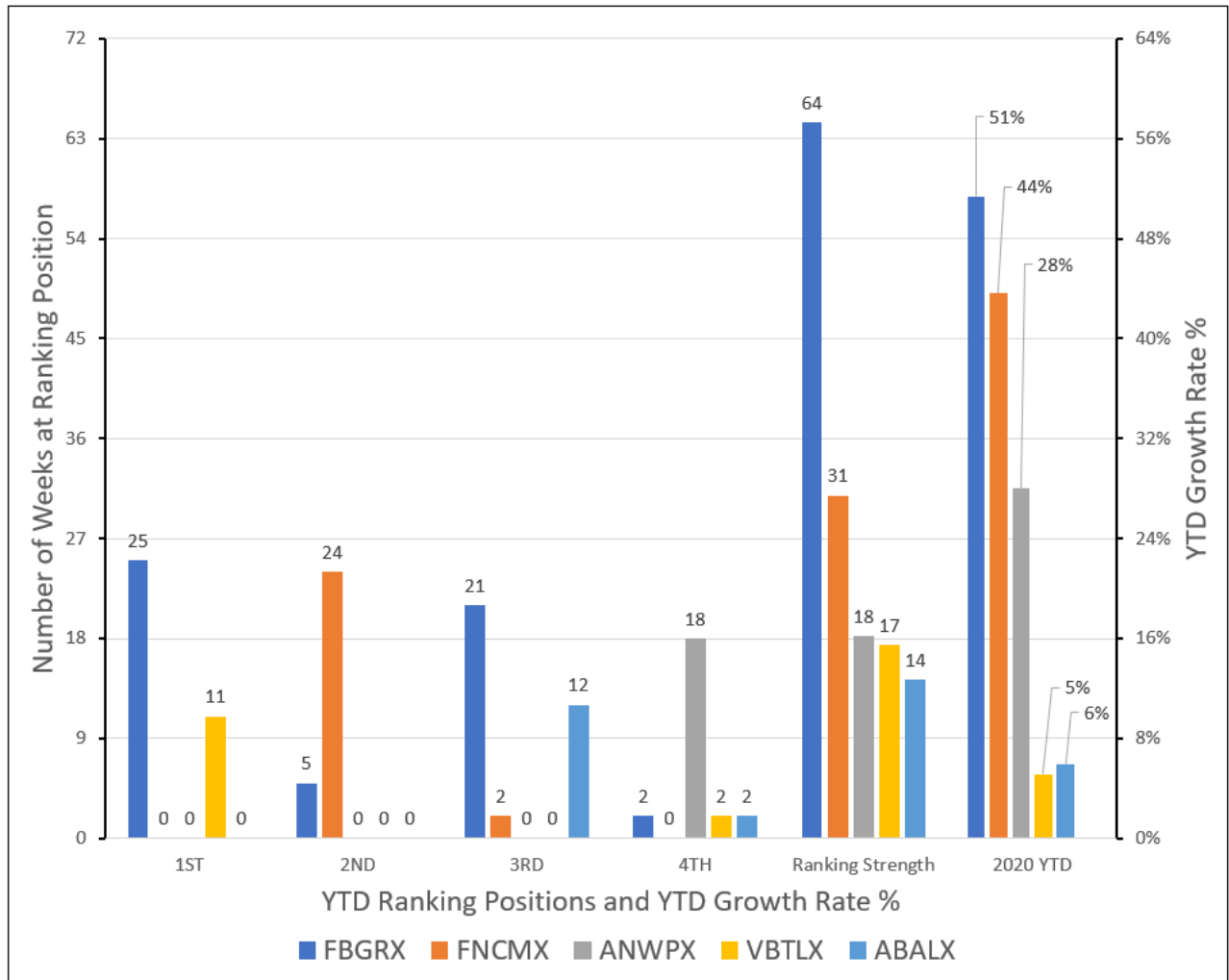


The monthly trending of crypto for 2020 gives the investor insight into the highest growth as the year progresses. There is no guarantee that the best performers for 2020 will be the best performers for 2021, but these stocks should be considered in your portfolio. The results in Table 2 show how much up and down growth rates change from year to year. The 3-YR Annualized Rate for stocks are what is needed to hyperdrive your investment portfolio.

Table 4. Big Bank Boss Ranking of Trending Crypto Stocks 2020 – 2018 [Return](#)

Symbol	Crypto Name	GROWTH RANKING 2020	YTD 2020	GROWTH RANKING 2019	YTD 2019	GROWTH RANKING 2018	YTD 2018	3-YR Growth Rate	3-YR Annualized Rate
LINK	Chainlink	1	537%	1	302%	1	-27%	3545%	231.2%
BNB	Binance Coin	8	172%	2	126%	2	-30%	413%	72.3%
DOT	Polkadot	6	220%	12	0%	11	0%	271%	54.7%
BTC	Bitcoin	4	303%	3	86%	3	-73%	224%	47.9%
ETH	Ethereum	3	469%	8	-16%	5	-80%	17%	5.5%
LTC	Litecoin	7	202%	4	28%	8	-86%	-20%	-7.3%
ADA	Cardano	2	500%	9	-25%	10	-94%	-33%	-12.4%
XRP	Ripple	12	16%	10	-47%	6	-84%	-58%	-24.9%
DOGE	Dogecoin	9	132%	7	-12%	4	-74%	-59%	-25.5%
XMR	Monero	5	251%	6	-12%	7	-85%	-60%	-26.6%
BCH	Bitcoin Cash	11	68%	5	27%	9	-94%	-73%	-35.4%
MIOTA	IOTA	10	88%	11	-58%	12	0%	-82%	-43.7%

Table 5. 2020 Bubble Up Top 5 Mutual Fund Trending Summary [Return](#)



The monthly trending of Mutual Funds for 2020 gives the investor insight into the highest growth rate as the year progresses. There is no guarantee that the best performers for 2020 will be the best performers for 2021, but these stocks should be considered in your portfolio. The results in Table 2 show how much up and down growth rates change from year to year. The 7-YR Annualized Rate for stocks are what is needed to hyperdrive your investment portfolio.

Table 6. Big Bank Boss Ranking of Trending Mutual Funds from 2020 – 2018 [Return](#)

Symbol	Mutual Fund	GROWTH RANKING 2020	YTD 2020	GROWTH RANKING 2019	YTD 2019	GROWTH RANKING 2018	YTD 2018	7-YR Growth Rate	7-YR Annualized Rate
FNCMX	Fidelity (Mirrors the NASDAQ)	2	44%	1	29%	3	-4%	199%	17.0%
FBGRX	Fidelity Blue Chip (Lrg-Grth)	1	51%	4	27%	2	-3%	161%	14.7%
FXAIX	Fidelity (Lrg-Blend)	7	16%	3	27%	5	-6%	106%	10.9%
VINIX	Vanguard (Lrg-Blend)	11	14%	5	26%	4	-6%	103%	10.6%
VEXAX	Vanguard (Mid-Grth)	4	30%	7	24%	13	-9%	103%	10.6%
VIMAX	Vanguard (Mid-Cap)	8	16%	2	28%	15	-10%	93%	9.8%
ANWPX	American Funds (World Equity)	5	28%	6	24%	17	-12%	68%	7.7%
VFIFX	Vanguard (Retirement 2050)	10	14%	9	21%	12	-9%	66%	7.6%
VFORX	Vanguard (Retirement 2040)	12	13%	10	20%	11	-9%	61%	7.1%
AGTHX	American Funds (Lrg-Grth)	3	32%	12	18%	19	-13%	60%	7.0%
VTTHX	Vanguard (Retirement 2035)	13	12%	11	18%	10	-8%	53%	6.2%
VTHRX	Vanguard (Retirement 2030)	14	11%	14	17%	7	-7%	50%	6.0%
AEPGX	American Funds (EAFE)	6	25%	8	22%	20	-19%	47%	5.7%
VTTVX	Vanguard (Retirement 2025)	15	9%	17	16%	6	-7%	40%	4.9%
AWSHX	American Funds (Lrg-Blend)	19	4%	15	16%	14	-9%	32%	4.0%
VTWNX	Vanguard (Retirement 2020)	17	5%	19	13%	9	-8%	29%	3.7%
ABALX	American Funds (Moderate)	16	6%	18	14%	8	-8%	27%	3.4%
FBALX	Fidelity Balanced (Moderate)	9	15%	13	18%	18	-12%	26%	3.4%
VWELX	Vanguard (Moderate)	20	2%	16	16%	16	-11%	19%	2.5%
VBTLX	Vanguard (Bonds)	18	5%	20	6%	1	-3%	9%	1.2%
NASDAQ	NASDAQ	1	45%	1	33%	1	-2%	214%	17.8%
S&P 500	S&P 500	2	17%	2	28%	3	-5%	111%	11.2%
Dow Jones	Dow Jones	3	8%	3	22%	2	-5%	95%	10.0%

Table 7. Bubble Up Ranking with \$10,000 investment for 2020 [Return](#)

Type	YTD Ranking	Symbol	Name	YTD Growth	End Balance
Stocks	1	TSLA	Tesla, Inc. (added S&P 500) (3:1-2022)	743%	\$84,344
Stocks	2	ZM	Zoom Video Talk - IPO 4-18-19	403%	\$50,346
Stocks	3	CRWD-add	Cloud (CrowdStrike - IPO 6-12-19)	288%	\$38,824
Stocks	4	SQ	Finance (Block Inc.)	245%	\$34,546
Stocks	5	GME-meme	GameStop (Computer Games) (4:1-2022)	210%	\$30,987
Stocks	6	SNAP	Communication (SnapChat)	207%	\$30,661
Stocks	7	SDGR	Health (Schrodinger Inc.) (IPO 02-06-20)	175%	\$27,500
Stocks	8	HUBS-add	Online Software Sales (HubSpot)	140%	\$23,979
Stocks	9	ROKU	Roku, Inc (Entertainment)	134%	\$23,392
Stocks	10	TSM	NVIDIA / APPLE Chip Maker	125%	\$22,500
Stocks	11	NVDA	NVIDIA Corp (4:1-2021) (10:1-2024)	122%	\$22,193
Stocks	12	PYPL	Finance (PayPal Holdings)	117%	\$21,685
Stocks	13	SPCE-add	Space (Virgin Galactic) IPO 10-28-19	111%	\$21,063
Stocks	14	AMD	AMD Computer Chips	95%	\$19,513
Stocks	15	CDNS	Cadence Design System - Software	95%	\$19,451
Stocks	16	NOW	Software - ServiceNow (S&P 500 - 11-21-19)	90%	\$18,984
Stocks	17	IDXX	Healthcare (IDEXX Laboratories)	89%	\$18,916
Stocks	18	WST	West Pharmaceutical - Medical	88%	\$18,800
Stocks	19	AAPL	Apple Multimedia (4:1-2020)	81%	\$18,075
Stocks	20	AMZN	Internet Retail (Amazon) (20:1-2022)	76%	\$17,626
Crypto	1	LINK	Chainlink	537%	\$63,672
Crypto	2	ADA	Cardano	500%	\$60,000
Crypto	3	ETH	Ethereum	469%	\$56,925
Mutual	1	FBGRX	Fidelity Blue Chip (Lrg-Grth)	51%	\$15,138
Mutual	2	FNCMX	Fidelity (Mirrors the NASDAQ)	44%	\$14,362
Mutual	3	AGTHX	American Funds (Lrg-Grth)	32%	\$13,209
Index	1	^IXIC	NASDAQ	27%	\$12,689
Index	2	^GSPC	S&P 500	21%	\$12,139
Index	3	^DJI	Dow Jones	19%	\$11,873

Stocks were the highest performing security group with Tesla (TSLA) being the highest of all the securities in the group with a YTD Growth of 743%. If you invested \$10,000 at the beginning of the year, your End of the Year Balance would be \$84,344. Mutual Funds performed very well with Fidelity Blue Chip (FBGDY) achieving a YTD Growth of 51%. The highest performing stocks were Tesla – Electric Cars (TSLA), Zoom Video – Communications (ZM), CrowdStrike – Cloud (CRWD-add), Block Inc. – Finance (SQ), and GameStop – Computer Games (GME-meme) with YTD Growth Rates of 743%, 403%, 288%, 245% and 210%, respectively. In order to realize these skyrocket returns, you must be aware of Warren Buffett’s saying, “The stock market is a device which transfers money from the impatient to the patient.”

Table 8. Trending of Year to Date (YTD) Growth Rates

Index	YTD 1/2/20	YTD 2/28/20	YTD 3/13/20	YTD 3/19/20	YTD 3/27/20	YTD 4/2/20	YTD 7/10/20	YTD 9/4/20	YTD 10/16/20	YTD 10/23/20	YTD 12/18/20	YTD 12/24/20	YTD 12/31/20	YTD 1/8/21	YTD 1/15/21	YTD 1/29/21	YTD 2/5/21	YTD 2/12/21	YTD 2/19/21	YTD 2/26/21	YTD 3/5/21	Index
Dow Jones	2%	-10%	-26%	-35%	-24%	-25%	-8%	-1%	1%	0%	6%	6%	8%	9%	8%	6%	10%	11%	11%	9%	11%	Dow Jones
NASDAQ	2%	-3%	-17%	-23%	-15%	-16%	20%	27%	31%	29%	43%	44%	45%	48%	46%	47%	55%	58%	56%	48%	45%	NASDAQ
SP-500	1%	-8%	-22%	-30%	-20%	-21%	-1%	7%	8%	8%	15%	15%	17%	19%	17%	16%	21%	22%	22%	19%	19%	S&P 500
Symbol	YTD 1/2/20	YTD 2/28/20	YTD 3/13/20	YTD 3/19/20	YTD 3/27/20	YTD 4/2/20	YTD 7/10/20	YTD 9/4/20	YTD 10/16/20	YTD 10/23/20	YTD 12/18/20	YTD 12/24/20	1	YTD 1/8/21	YTD 1/15/21	YTD 1/29/21	YTD 2/5/21	YTD 2/12/21	YTD 2/19/21	YTD 2/26/21	YTD 3/5/21	Symbol
TSLA	3%	60%	31%	2%	23%	9%	269%	400%	426%	403%	731%	691%	743%	952%	887%	848%	919%	875%	834%	707%	615%	TSLA
ZIM	0%	63%	60%	85%	140%	82%	292%	452%	734%	663%	506%	460%	403%	422%	474%	455%	526%	546%	523%	458%	404%	ZIM
CRWD	10%	19%	-21%	-17%	18%	13%	133%	150%	191%	342%	308%	342%	324%	347%	339%	332%	347%	384%	378%	332%	266%	CRWD-add
SQ	1%	31%	-22%	-29%	-16%	-27%	81%	132%	196%	181%	274%	262%	245%	283%	262%	243%	282%	333%	339%	265%	244%	SQ
GME-meme	4%	-41%	-25%	-31%	-31%	-53%	-29%	26%	119%	147%	157%	231%	210%	191%	484%	5245%	949%	762%	568%	1573%	2166%	GME-watch
SNAP	4%	-12%	-41%	39%	-26%	-31%	56%	37%	70%	164%	224%	207%	207%	223%	208%	224%	290%	279%	301%	302%	252%	SNAP
SDGR	0%	61%	24%	16%	40%	32%	221%	86%	101%	110%	177%	191%	175%	209%	216%	213%	246%	282%	265%	254%	141%	SDGR
HUBS-add	1%	9%	-19%	-29%	-20%	-29%	41%	69%	88%	91%	145%	151%	140%	144%	133%	125%	151%	204%	229%	211%	177%	HUBS-add
ROKU	-3%	-20%	-43%	-48%	-38%	-42%	8%	13%	57%	58%	140%	152%	134%	181%	188%	174%	210%	230%	229%	179%	149%	ROKU
NVDA	2%	15%	2%	9%	7%	9%	78%	115%	135%	131%	126%	121%	122%	126%	119%	121%	131%	154%	154%	133%	112%	NVDA
PVPL	2%	0%	2%	-13%	-14%	-14%	65%	77%	89%	88%	119%	121%	117%	124%	122%	117%	149%	176%	165%	140%	121%	PVPL
SPCE-add	1%	113%	27%	-9%	33%	12%	67%	38%	94%	66%	106%	124%	105%	118%	163%	283%	370%	372%	343%	222%	136%	SPCE-add
AMD	7%	-1%	-4%	-13%	1%	-3%	22%	79%	81%	79%	109%	100%	100%	106%	92%	87%	92%	104%	95%	84%	71%	AMD
NOW	4%	16%	2%	-2%	-4%	-8%	50%	60%	86%	82%	100%	96%	95%	88%	82%	92%	109%	109%	102%	89%	72%	NOW
CDNS	1%	-6%	-11%	-21%	-11%	-6%	44%	51%	65%	60%	88%	91%	95%	94%	92%	86%	94%	108%	99%	101%	81%	CDNS
IDXX	2%	-3%	-3%	-26%	-11%	-8%	30%	42%	62%	65%	86%	90%	91%	97%	83%	83%	93%	108%	108%	99%	91%	IDXX
WST	1%	5%	2%	-7%	-7%	4%	54%	75%	94%	88%	85%	88%	88%	105%	99%	99%	94%	96%	87%	87%	75%	WST
AAPL	2%	-7%	-5%	-17%	-16%	-17%	31%	65%	62%	57%	73%	71%	80%	80%	75%	85%	87%	83%	77%	67%	65%	AAPL
AMZN	3%	2%	-3%	2%	3%	4%	73%	78%	77%	73%	73%	72%	76%	72%	69%	75%	80%	76%	80%	68%	63%	AMZN
POOL	1%	-1%	-3%	-9%	-12%	-9%	31%	39%	69%	70%	71%	71%	75%	84%	69%	66%	69%	59%	53%	57%	55%	POOL
MSCI	1%	14%	9%	-9%	6%	11%	43%	34%	41%	35%	71%	67%	72%	74%	60%	52%	66%	68%	67%	60%	60%	MSCI
PAYC	5%	7%	-14%	-25%	-21%	-32%	17%	2%	44%	47%	66%	74%	71%	66%	51%	43%	64%	56%	51%	41%	42%	PAYC
VRT	2%	7%	-19%	-39%	-25%	-26%	26%	46%	66%	71%	74%	72%	70%	63%	77%	82%	89%	94%	96%	90%	81%	VRT
DXCM	0%	26%	12%	-6%	20%	22%	101%	82%	85%	88%	64%	62%	69%	77%	62%	71%	88%	89%	92%	82%	66%	DXCM
TTWO	1%	15%	-6%	-14%	-10%	-3%	25%	31%	36%	33%	65%	64%	68%	70%	59%	62%	68%	62%	58%	49%	38%	TTWO
NFLX	1%	15%	-5%	-2%	12%	14%	48%	59%	64%	51%	65%	59%	67%	58%	54%	64%	70%	72%	67%	66%	59%	NFLX
ADSK	3%	4%	-23%	-18%	-22%	-25%	32%	28%	42%	39%	67%	65%	67%	75%	69%	52%	67%	67%	67%	51%	46%	ADSK
UBER	1%	10%	-25%	-33%	-11%	-23%	0%	8%	10%	20%	65%	72%	66%	74%	81%	66%	91%	98%	90%	69%	81%	UBER
LRCX	-1%	2%	-23%	-35%	-16%	-24%	11%	14%	25%	21%	65%	65%	62%	72%	88%	66%	75%	101%	105%	94%	88%	LRCX
ODFL	1%	4%	-5%	-15%	3%	0%	42%	58%	61%	61%	61%	60%	57%	65%	67%	56%	69%	71%	74%	73%	77%	ODFL
MKTX	1%	-12%	-7%	-15%	-7%	-6%	45%	23%	45%	51%	56%	55%	54%	49%	41%	46%	54%	49%	49%	50%	36%	MKTX
ADBE	1%	6%	-13%	-7%	-6%	-8%	35%	49%	52%	48%	52%	51%	52%	47%	39%	39%	49%	51%	45%	39%	34%	ADBE
ZBRA	1%	-11%	-16%	-28%	-30%	-32%	2%	2%	15%	19%	46%	48%	50%	59%	60%	52%	59%	87%	93%	96%	87%	ZBRA
AVGO	1%	-8%	-21%	-34%	-22%	-20%	7%	23%	28%	26%	47%	46%	48%	50%	51%	52%	57%	64%	65%	59%	52%	AVGO

72% or 81% Dip Floor Indicator
61% Wait or Hold Indicator
90% Potential Sell Trigger
72% or 81% 2nd Dip Floor Indicator
-13% Now Low-Priced Indicator
16.34 No Suggested Buy In Price due to Max Potential < 44%
-13% 2nd Low-Priced Indicator
XX% Rebound % back to recent high price

Table 9. Trending of Year to Date (YTD) Growth Rates

Index	YTD 1/2/20	YTD 2/28/20	YTD 3/13/20	YTD 3/19/20	YTD 3/27/20	YTD 4/2/20	YTD 7/10/20	YTD 9/4/20	YTD 10/16/20	YTD 10/23/20	YTD 12/18/20	YTD 12/24/20	YTD 12/31/20	YTD 1/8/21	YTD 1/15/21	YTD 1/29/21	YTD 2/5/21	YTD 2/12/21	YTD 2/19/21	YTD 2/26/21	YTD 3/5/21	Index
Dow Jones	2%	-10%	-26%	-35%	-24%	-25%	-8%	-1%	1%	0%	6%	6%	8%	9%	8%	6%	10%	11%	11%	9%	11%	Dow Jones
NASDAQ	2%	-3%	-17%	-23%	-15%	-16%	20%	27%	31%	29%	43%	44%	45%	48%	46%	47%	55%	58%	56%	48%	45%	NASDAQ
SP-500	1%	-8%	-27%	-30%	-20%	-21%	-1%	7%	8%	8%	15%	15%	17%	19%	17%	16%	21%	22%	22%	19%	19%	S&P 500
Symbol	YTD 1/2/20	YTD 2/28/20	YTD 3/13/20	YTD 3/19/20	YTD 3/27/20	YTD 4/2/20	YTD 7/10/20	YTD 9/4/20	YTD 10/16/20	YTD 10/23/20	YTD 12/18/20	YTD 12/24/20	1	YTD 1/8/21	YTD 1/15/21	YTD 1/29/21	YTD 2/5/21	YTD 2/12/21	YTD 2/19/21	YTD 2/26/21	YTD 3/5/21	Symbol
TMO	1%	-10%	-7%	-13%	-15%	-11%	14%	27%	46%	49%	45%	42%	45%	59%	56%	58%	53%	58%	49%	40%	39%	TMO
INTU	1%	1%	-1%	-18%	-13%	-15%	16%	26%	29%	27%	44%	45%	44%	42%	41%	37%	48%	57%	56%	48%	45%	INTU
TYL	1%	2%	-7%	-14%	-8%	-9%	17%	7%	30%	32%	46%	41%	42%	42%	38%	38%	37%	55%	54%	51%	31%	TYL
AMAT	-2%	-5%	-17%	-34%	-26%	-29%	3%	0%	3%	0%	41%	40%	41%	57%	69%	58%	65%	91%	96%	94%	86%	AMAT
MSFT	2%	3%	1%	-10%	-8%	-2%	35%	36%	39%	37%	38%	41%	41%	39%	35%	47%	53%	55%	53%	47%	47%	MSFT
EBAY	1%	-4%	-5%	-18%	-16%	-19%	52%	46%	55%	50%	48%	39%	40%	52%	54%	57%	73%	75%	72%	57%	50%	EBAY
GOEV	0%	1%	-1%	-3%	-1%	-1%	9%	6%	2%	2%	90%	75%	36%	52%	72%	49%	85%	60%	56%	31%	14%	GOEV
EA	1%	-5%	-9%	-15%	-10%	-4%	26%	22%	24%	19%	34%	33%	35%	33%	31%	35%	33%	39%	37%	26%	25%	EA
MU	1%	-6%	-23%	-35%	-23%	-27%	-11%	-17%	-8%	-6%	27%	26%	34%	38%	44%	40%	45%	57%	62%	63%	59%	MU
META	2%	-5%	-26%	-28%	-22%	-23%	15%	38%	30%	39%	35%	30%	33%	31%	23%	26%	31%	32%	28%	26%	29%	META
CTAS	1%	0%	-9%	-31%	-32%	-38%	2%	24%	31%	27%	33%	27%	32%	31%	22%	19%	29%	22%	29%	22%	27%	CTAS
SMCI	-2%	6%	-5%	-33%	-19%	-13%	15%	6%	14%	6%	27%	27%	32%	33%	35%	29%	33%	33%	32%	32%	41%	SMCI
DPZ	1%	17%	9%	11%	16%	15%	37%	31%	37%	35%	36%	36%	32%	34%	29%	27%	30%	32%	28%	19%	13%	DPZ
GOOG	2%	0%	-9%	-17%	-17%	-16%	19%	18%	18%	23%	29%	30%	31%	34%	30%	38%	55%	56%	59%	53%	55%	GOOG
ZI	0%	0%	0%	0%	0%	0%	4%	4%	10%	11%	10%	15%	24%	17%	17%	23%	49%	49%	41%	35%	18%	ZI
EXPE	1%	-9%	-35%	-53%	-44%	-56%	-21%	-8%	-16%	-5%	16%	18%	23%	33%	30%	15%	31%	36%	47%	54%	48%	EXPE
UNH	1%	-12%	-6%	-24%	-16%	-17%	4%	8%	14%	14%	17%	18%	21%	26%	22%	15%	12%	14%	12%	15%	20%	UNH
STZ	1%	-8%	-29%	-34%	-22%	-30%	0%	3%	-3%	-4%	17%	16%	18%	23%	18%	13%	22%	29%	20%	15%	16%	STZ
MA	1%	-6%	-12%	-26%	-20%	-22%	-7%	9%	10%	7%	10%	9%	16%	15%	5%	3%	10%	11%	8%	15%	17%	MA
GNP	1%	-1%	-7%	-30%	-22%	-30%	-7%	-7%	-5%	-5%	5%	10%	18%	11%	3%	-5%	7%	6%	4%	6%	7%	GNP
LYFT	1%	-11%	-43%	-52%	-35%	-47%	-25%	-32%	-40%	-39%	17%	14%	15%	11%	12%	4%	24%	35%	38%	30%	50%	LYFT
V	1%	-5%	-8%	-21%	-16%	-18%	3%	7%	4%	3%	10%	9%	14%	12%	5%	1%	9%	9%	7%	11%	12%	V
HUM	1%	-13%	-14%	-30%	-19%	-18%	7%	13%	19%	21%	7%	10%	12%	19%	11%	4%	3%	4%	3%	3%	9%	HUM
BBY	1%	-16%	-32%	-39%	-30%	-41%	-2%	18%	33%	32%	14%	14%	11%	20%	27%	21%	28%	34%	31%	12%	15%	BBY
BABA	6%	-1%	-17%	-18%	-11%	-12%	17%	28%	45%	46%	23%	5%	10%	11%	15%	20%	25%	26%	24%	12%	10%	BABA
VRTX	1%	1%	0%	-3%	-2%	9%	32%	20%	-2%	-5%	7%	6%	7%	7%	2%	3%	-3%	-4%	-7%	-4%	-4%	VRTX
LYV	1%	-14%	-40%	-54%	-34%	-39%	-35%	-19%	-23%	-20%	3%	1%	3%	3%	1%	-6%	5%	19%	24%	25%	26%	LYV
COIN	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	COIN
DASH	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	DASH
HNST	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	HNST
HOOD	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	HOOD
CNC	2%	-16%	1%	15%	-12%	-10%	6%	-5%	5%	7%	-3%	-8%	-5%	8%	2%	-4%	-6%	-6%	-8%	-7%	-4%	CNC
NOC	1%	-7%	-11%	-16%	-11%	-11%	-11%	-4%	-10%	-12%	-14%	-15%	-13%	-10%	-15%	-19%	-15%	-16%	-16%	-17%	-15%	NOC
AMC-meme	3%	-14%	-56%	-53%	-50%	-69%	-36%	-3%	-58%	-59%	-61%	-65%	-71%	-70%	-68%	83%	-6%	-23%	-21%	11%	11%	AMC-watch
EXPR-meme	1%	-25%	-56%	-63%	-61%	-72%	-69%	-80%	-85%	-84%	-77%	-79%	-82%	-80%	-75%	51%	-34%	-44%	-49%	-41%	-50%	EXPR-watch

72% or 81% Potential Sell Trigger 90% 2nd Low-Price Indicator 13% Wait or Hold Indicator 61% Dip Floor Indicator 72% or 81% 2nd Dip Floor Indicator
 No Suggested Buy In Price XX% Rebound % back to recent high price
 due to Max Potential < 44% N/A Indicator

Table 10. Stocks Price Picks and Returns (as of 12-31-20) [Return](#)

Index	YTD 12/24/20	YTD 12/31/20	YTD 12/31/20	Buy Low Price	Buy High Price	Trending Green (wks)	Spike Ratio	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %	YTD from Low Price Trigger	YTD from High Price Trigger
Symbol	YTD 12/24/20	1	YTD 12/31/20	3	3	Trending Green (wks)	Caution = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %	YTD from Low Price Trigger	YTD from High Price Trigger
Dow Jones	6%	8%	30,606.48	20,451.20	21,380.80	2	0	18,592.00	65%	0%	65%	50%	43%
NASDAQ	44%	45%	12,888.28	7,547.10	7,890.15	4	0	6,861.00	88%	0%	88%	71%	63%
S&P 500	15%	17%	3,756.07	2,458.50	2,570.25	4	0	2,235.00	68%	0%	68%	53%	46%
TSLA	691%	743%	235.22	28.17	36.26	4	2	27.89	743%	0%	743%	735%	549%
ZM	460%	403%	337.32	73.70	83.75	1	0	67.00	734%	66%	403%	358%	303%
CRWD-add	305%	288%	211.82	39.95	51.41	10	2	39.55	459%	4%	436%	430%	312%
SQ	262%	245%	217.64	45.18	58.15	8	2	44.73	426%	8%	387%	382%	274%
GME-meme	231%	210%	4.71	0.72	0.93	11	2	0.71	5121%	690%	561%	555%	409%
SNAP	207%	207%	50.07	9.71	12.49	9	2	9.61	455%	7%	421%	416%	301%
SDGR	191%	175%	79.20	27.17	34.97	1	2	26.90	243%	17%	194%	192%	126%
HUBS-add	151%	140%	396.44	118.03	151.92	14	2	116.86	255%	5%	239%	236%	161%
ROKU	152%	134%	332.02	74.86	96.36	8	2	74.12	382%	8%	348%	344%	245%
NVDA	121%	122%	130.55	53.77	69.22	12	2	53.24	341%	80%	145%	143%	89%
PYPL	121%	117%	234.20	102.83	116.85	5	0	93.48	155%	2%	151%	128%	100%
SPCE-add	129%	111%	23.73	10.59	13.64	3	2	10.49	223%	43%	126%	124%	74%
AMD	95%	95%	91.71	40.22	51.77	10	2	39.82	141%	5%	130%	128%	77%
CDNS	91%	95%	136.43	61.29	69.65	5	0	55.72	145%	0%	145%	123%	96%
NOW	91%	90%	550.43	284.90	323.75	9	0	259.00	118%	3%	113%	93%	70%
IDXX	88%	89%	499.87	212.50	241.47	3	0	193.18	159%	0%	159%	135%	107%
WST	88%	88%	283.31	153.21	174.10	4	0	139.28	114%	5%	103%	85%	63%
AAPL	80%	81%	132.69	61.81	79.55	14	2	61.20	142%	12%	117%	115%	67%
AMZN	72%	76%	162.85	98.18	111.56	14	0	89.25	86%	2%	82%	66%	46%
POOL	71%	75%	372.50	205.68	233.72	2	0	186.98	105%	3%	99%	81%	59%
MSCI	67%	72%	446.53	261.09	296.69	10	0	237.35	88%	0%	88%	71%	51%
DXCM	62%	69%	92.43	52.08	67.03	10	2	51.56	125%	26%	79%	77%	38%
TTWO	64%	68%	207.79	117.00	132.95	5	0	106.36	95%	0%	95%	78%	56%
NFLX	59%	67%	540.73	337.70	383.75	9	0	307.00	76%	0%	76%	60%	41%
ADSK	65%	67%	305.34	150.70	171.25	5	0	137.00	123%	0%	123%	103%	78%
UBER	72%	66%	51.00	20.69	26.64	9	2	20.49	168%	8%	149%	146%	91%
PAYC	68%	64%	452.25	183.07	235.64	15	2	181.26	155%	2%	150%	147%	92%
LRCX	65%	62%	472.27	196.95	253.50	11	2	195.00	156%	6%	142%	140%	86%
ODFL	60%	57%	195.18	118.87	135.08	5	0	108.07	94%	7%	81%	64%	44%
MKTX	55%	54%	570.56	347.74	395.16	1	0	316.13	83%	2%	80%	64%	44%
ADBE	51%	52%	500.12	316.80	360.00	5	0	288.00	75%	1%	74%	58%	39%
ZBRA	48%	50%	384.33	191.66	217.80	4	0	174.24	121%	0%	121%	101%	76%
AVGO	46%	48%	437.85	196.39	252.78	9	2	194.45	125%	0%	125%	123%	73%
AMAT	44%	46%	86.30	40.59	52.25	10	2	40.19	121%	3%	115%	113%	65%
TMO	42%	45%	465.78	301.77	342.92	4	0	274.34	92%	13%	70%	54%	36%
INTU	45%	44%	379.85	237.48	269.86	8	0	215.89	77%	0%	76%	60%	41%
ZI	15%	24%	48.23	35.57	40.43	3	0	32.34	51%	1%	49%	36%	19%
TYL	41%	42%	436.52	290.56	330.19	6	0	264.15	71%	3%	65%	50%	32%
MSFT	41%	41%	222.42	156.98	178.39	7	0	142.71	57%	1%	56%	42%	25%
EBAY	39%	40%	50.25	32.11	36.49	4	0	29.19	91%	11%	72%	56%	38%
GOEV	75%	36%	13.80	9.92	12.77	22	2	9.82	107%	47%	41%	39%	8%
EA	33%	35%	143.60	99.07	112.57	5	0	90.06	59%	0%	59%	45%	28%
MU	26%	34%	75.18	36.65	47.18	14	2	36.29	107%	0%	107%	105%	59%
META	30%	33%	273.16	167.20	190.00	3	0	152.00	93%	7%	80%	63%	44%
CTAS	27%	32%	353.46	166.84	214.75	15	2	165.19	120%	3%	114%	112%	65%
SMCI	27%	32%	31.66	16.26	20.93	9	2	16.10	97%	0%	97%	95%	51%
DPZ	36%	32%	383.46	297.83	338.44	4	0	270.75	60%	13%	42%	29%	13%
GOOG	30%	31%	87.59	61.09	69.42	10	0	55.54	65%	4%	58%	43%	26%
EXPE	18%	23%	132.40	48.34	62.22	8	2	47.86	177%	0%	177%	174%	113%
UNH	18%	21%	350.68	241.78	274.75	4	0	219.80	62%	1%	60%	45%	28%
STZ	16%	18%	219.05	124.29	159.98	13	2	123.06	78%	0%	78%	76%	37%
MA	9%	16%	356.94	249.86	283.94	8	0	227.15	57%	0%	57%	43%	26%
GPN	10%	16%	215.42	131.83	169.68	14	2	130.52	65%	0%	65%	63%	27%
LYFT	14%	15%	49.13	20.91	26.91	11	2	20.70	278%	59%	137%	135%	83%
V	9%	14%	218.73	167.48	190.31	4	0	152.25	44%	0%	44%	31%	15%
HUM	10%	12%	410.27	258.75	333.05	9	2	256.19	73%	8%	60%	59%	23%
BBY	14%	11%	99.79	53.29	68.59	9	2	52.76	133%	23%	89%	87%	45%
BABA	5%	10%	232.73	193.60	220.00	5	0	176.00	76%	33%	32%	20%	6%
VRTX	6%	7%	236.34	229.20	260.45	12	0	208.36	41%	24%	13%	3%	-9%
LYV	1%	3%	73.48	33.25	42.80	11	2	32.92	125%	1%	123%	121%	72%
CNC	-9%	-5%	60.03	58.32	66.28	20	0	53.02	34%	19%	13%	58.56	3%
NOC	-15%	-13%	304.72	318.80	362.28	8	0	289.82	29%	23%	5%	336.65	-9%
AMC-meme	-65%	-71%	21.20	21.20	27.56	14	2	21.20	675%	675%	ZERO	74.60	-72%
EXPR-meme	-79%	-82%	0.91	0.62	0.79	23	2	0.61	808%	509%	49%	5.00	-82%

72% or 81% Dip Floor Indicator
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 72% or 81% 2nd Dip Floor Indicator
16.34 Now Price is within the Buy Now Price Range
 -13% Now Low-Price Indicator
 -18% 2nd Low-Price Indicator
 N/A No Suggested Buy In Price due to Max Potential < 44%
 XX% Rebound % back to recent high price

The Hyper Growth Strategy has built in 10% to 18% price float triggers above the Dip Floor Price to keep the cell "Green". It is very unrealistic to say that you can always make a purchase at the absolute bottom of a price curve and sell at the peak of the price cure. With my technical analysis approach, I am able assist you to be an informed active trader with an optimized purchase window for stocks throughout the year. If you already own a stock, you can average down into the stock at the Dip Floor Price. The stocks, cryptocurrencies, and mutual funds included in the Big Bank Boss News Letters will be the same going into the future.

Table 11. Stocks Year to Date (YTD) Monthly Movement (as of 12-31-20) [Return](#)

Index	Symbol	YTD 12/31/20	Weekly 12/31/20	Monthly 12/31/20	YTD 11/27/20	YTD 12/4/20	YTD 12/11/20	YTD 12/18/20	YTD 12/24/20	YTD 12/31/20
Dow Jones	^DJI	30,606.48	1%	2%	5%	5%	6%	6%	6%	8%
NASDAQ	^IXIC	12,888.28	1%	6%	37%	39%	39%	43%	44%	45%
S&P 500	^GSPC	3,756.07	1%	3%	13%	14%	14%	15%	15%	17%
Symbol	Company / Industry	YTD 12/31/20	12/31/20 11/24/20	12/31/20 12/24/20	YTD 11/27/20	YTD 12/4/20	YTD 12/11/20	YTD 12/18/20	YTD 12/24/20	1
TSLA	Tesla, Inc. (added S&P 500) (3:1-2022)	235.22	6.6%	20%	600%	616%	629%	731%	691%	743%
ZM	Zoom Video Talk - IPO 4-18-19	337.32	-10.1%	-28%	604%	512%	493%	506%	460%	403%
CRWD-add	Cloud (CrowdStrike - IPO 6-12-19)	211.82	-4.2%	40%	176%	207%	222%	273%	305%	288%
SQ	Finance (Block Inc.)	217.64	-4.7%	2%	237%	230%	244%	274%	262%	245%
GME-meme	GameStop (Computer Games) (4:1-2022)	4.71	-6.5%	17%	164%	178%	119%	157%	231%	210%
SNAP	Communication (SnapChat)	50.07	-0.2%	9%	182%	195%	227%	224%	207%	207%
SDGR	Health (Schrodinger Inc.) (IPO 02-06-20)	79.20	-5.7%	14%	142%	130%	149%	177%	191%	175%
HUBS-add	Online Software Sales (HubSpot)	396.44	-4.4%	0%	140%	134%	137%	145%	151%	140%
ROKU	Roku, Inc (Entertainment)	332.02	-7.0%	21%	94%	109%	133%	140%	152%	134%
NVDA	NVIDIA Corp (Gaming CPU) (4:1-2021)	130.55	0.5%	-2%	125%	130%	121%	126%	121%	122%
PYPL	Finance (PayPal Holdings)	234.20	-1.9%	11%	96%	102%	98%	119%	121%	117%
SPCE-add	Space (Virgin Galactic) IPO 10-28-19	23.73	-8.2%	-13%	141%	155%	184%	112%	129%	111%
AMD	AMD Computer Chips	91.71	-0.1%	5%	86%	100%	95%	104%	95%	95%
CDNS	Cadence Design System - Software	136.43	1.8%	17%	66%	69%	69%	88%	91%	95%
NOW	Software - ServiceNow (S&P 500 - 11-21-19)	550.43	-0.6%	4%	82%	81%	85%	95%	91%	90%
IDXX	Healthcare (IDEXX Laboratories)	499.87	0.5%	10%	72%	73%	73%	84%	88%	89%
WST	West Pharmaceutical - Medical	283.31	0.1%	2%	84%	80%	75%	84%	88%	88%
AAPL	Apple Multimedia (4:1-2020)	132.69	0.5%	14%	59%	67%	67%	73%	80%	81%
AMZN	Internet Retail (Amazon) (20:1-2022)	162.85	2.7%	2%	73%	71%	69%	73%	72%	76%
POOL	Industrials - Pool Corporation	372.50	2.1%	9%	61%	52%	59%	71%	71%	75%
MSCI	Finance - MSCI	446.53	3.3%	11%	55%	63%	62%	71%	67%	72%
DXCM	Medical Devices (DexCom, Inc) (4:1-2022)	92.43	4.1%	16%	45%	59%	59%	64%	62%	69%
TTWO	Gaming (Take-Two Interactive Software)	207.79	2.6%	18%	43%	46%	54%	65%	64%	68%
NFLX	Netflix (Online Movies)	540.73	5.2%	10%	52%	54%	55%	65%	59%	67%
ADSK	Software (Autodesk)	305.34	1.3%	12%	49%	52%	53%	67%	65%	67%
UBER	Ride Share (Uber Inc.)	51.00	-3.6%	1%	65%	79%	72%	65%	72%	66%
PAYC	(Paycom Software) (S&P 500 - 1-28-20)	452.25	-2.1%	9%	51%	59%	54%	60%	68%	64%
LRCX	Semiconductor (Lam Research)	472.27	-1.7%	3%	56%	71%	68%	65%	65%	62%
ODFL	Old Dominion Freight Line - Trucking	195.18	-1.5%	-3%	63%	68%	62%	61%	60%	57%
MKTX	Finance (MarketAxess Holdings)	570.56	-0.4%	7%	44%	46%	48%	56%	55%	54%
ADBE	Software (Adobe)	500.12	0.1%	5%	45%	47%	44%	52%	51%	52%
ZBRA	Communication (Zebra Technologies Corp.)	384.33	2.0%	2%	48%	48%	48%	46%	48%	50%
AVGO	Semiconductor (Broadcom Inc.)	437.85	1.5%	11%	33%	39%	37%	47%	46%	48%
AMAT	Semiconductor (Applied Materials)	86.30	1.1%	4%	39%	50%	49%	45%	44%	46%
TMO	Healthcare (Thermo Fisher Scientific)	465.78	1.7%	3%	41%	48%	47%	45%	42%	45%
INTU	Software (Intuit Inc)	379.85	-0.3%	7%	34%	40%	38%	44%	45%	44%
ZI	Software (Zoom Info.) - IPO 5-4-20	48.23	7.6%	-1%	25%	19%	7%	10%	15%	24%
TYL	Software (Tyler Technologies)	436.52	0.5%	2%	39%	37%	47%	46%	41%	42%
MSFT	Microsoft (Software Company)	222.42	-0.1%	3%	36%	36%	35%	38%	41%	41%
EBAY	Internet Retail (eBay Inc.)	50.25	0.3%	-2%	43%	42%	37%	48%	39%	40%
GOEV	Canoo Inc. (Electric Auto Maker)	13.80	-22.5%	10%	24%	32%	100%	90%	75%	36%
EA	Games (Electronic Arts)	143.60	1.3%	16%	17%	21%	28%	34%	33%	35%
MU	Semiconductor (Micron)	75.18	6.5%	17%	14%	31%	26%	27%	26%	34%
META	Communication (Facebook)	273.16	2.2%	-2%	36%	36%	33%	35%	30%	33%
CTAS	Specialty Business (Cintas Corporation)	353.46	4.5%	-2%	35%	36%	31%	33%	27%	32%
SMCI	Super Micro Computer - (S&P 500 - 3-18-24)	31.66	4%	7%	24%	28%	25%	27%	27%	32%
DPZ	Restaurants (Domino's Pizza)	383.46	-3.3%	-2%	34%	32%	32%	36%	36%	32%
GOOG	Google (Online and Phone) (20:1-2022)	87.59	0.7%	-2%	34%	37%	33%	29%	30%	31%
EXPE	Travel Services (Expedia Group)	132.40	4.3%	7%	15%	19%	14%	16%	18%	23%
UNH	Health Plan (UnitedHealth Group)	350.68	2.9%	4%	17%	21%	17%	17%	18%	21%
STZ	Consumer (Constellation Brands)	219.05	1.5%	7%	10%	15%	10%	17%	16%	18%
MA	Credit Services (Mastercard)	356.94	6.2%	5%	10%	12%	6%	10%	9%	16%
GPN	Specialty Business (Global Payments)	215.42	4.8%	9%	6%	7%	3%	5%	10%	16%
LYFT	Ride Share (Lyft, Inc.)	49.13	0.6%	26%	-9%	8%	10%	17%	14%	15%
V	Credit Services (Visa)	218.73	4.8%	4%	10%	11%	8%	10%	9%	14%
HUM	Healthcare (Humana Inc.)	410.27	1.3%	1%	11%	13%	7%	7%	10%	12%
BBY	Specialty Retail (Best Buy)	99.79	-2.7%	-11%	26%	18%	12%	14%	14%	11%
BABA	Alibaba Online - (IPO 9-18-14)	232.73	4.8%	-16%	30%	26%	25%	23%	5%	10%
VRTX	Healthcare (Vertex Pharmaceuticals Inc.)	236.34	0.8%	4%	2%	3%	1%	7%	6%	7%
LYV	Entertainment (Live Nation Entertainment)	73.48	2.6%	9%	-5%	-1%	0%	3%	1%	3%
CNC	Healthcare (Centene Corp.)	60.03	3.5%	-5%	-1%	2%	-4%	-4%	-9%	-5%
NOC	Defense (Northrop Grumman Corp.)	304.72	1.7%	0%	-13%	-13%	-15%	-14%	-15%	-13%
AMC-meme	AMC Movie Theater (1:10-2023)	21.20	-15.5%	-52%	-39%	-52%	-46%	-61%	-65%	-71%
EXPR-meme	Express, Inc. (Clothing Retail) (1:20-2023)	0.91	-12.5%	-43%	-68%	-76%	-78%	-77%	-79%	-82%

72% or 81% Dip Floor Indicator
 61% Wait or Hold Indicator
 90% Potential Sell Trigger
 72% or 81% 2nd Dip Floor Indicator

16.34 Now Price is within the Buy Now Price Range
 -13% Now Low-Price Indicator
 -17% 2nd Low-Price Indicator
 N/A No Suggested Buy In Price due to Max Potential < 44%
 XX% Rebound % back to recent high price

The results in all of the graphs use the same algorithm. I have included the Top 14 Popular Cryptocurrencies for you to observe the movement every week. There is no true forcing function to explain the upward or downward movement of the cryptocurrencies. Also, there is no explanation why one cryptocurrency grows faster than another. The graphs are primarily provided to be a snapshot of the magnitude of the growth at ~7pm on Friday and the Dip analysis range starts on Dec. 31, 2019. Since the Crypto Exchanges are operational 24 hours a day, the actual price could be dramatically different by the ringing of the Monday morning bell.

Table 12. Trending of Year to Date (YTD) Growth Rates for Cryptocurrencies

Index	YTD 12/31/19	YTD 1/2/20	YTD 1/31/20	YTD 3/6/20	YTD 3/13/20	YTD 3/19/20	YTD 3/27/20	YTD 4/2/20	YTD 12/4/20	YTD 12/11/20	YTD 12/18/20	YTD 12/24/20	YTD 12/31/20	YTD 1/8/21	YTD 1/15/21	YTD 1/29/21	YTD 2/12/21	YTD 2/19/21	YTD 2/26/21	YTD 3/19/21	YTD 3/26/21	Index
Dow Jones	0%	1%	-1%	-12%	-27%	-35%	-24%	-25%	5%	5%	6%	6%	7%	9%	8%	5%	10%	10%	8%	14%	16%	Dow Jones
NASDAQ	0%	1%	2%	-11%	-19%	-24%	-15%	-17%	38%	38%	42%	43%	44%	47%	45%	46%	57%	55%	47%	47%	46%	NASDAQ
S&P 500	0%	1%	0%	-11%	-22%	-31%	-21%	-22%	13%	13%	15%	15%	16%	18%	17%	15%	22%	21%	18%	21%	23%	S&P 500
Symbol	YTD 12/31/19	YTD 1/2/20	YTD 1/31/20	YTD 3/6/20	YTD 3/13/20	YTD 3/19/20	YTD 3/27/20	YTD 4/2/20	YTD 12/4/20	YTD 12/11/20	YTD 12/18/20	YTD 12/24/20	0	YTD 1/8/21	YTD 1/15/21	YTD 1/29/21	YTD 2/12/21	YTD 2/19/21	YTD 2/26/21	YTD 3/19/21	YTD 3/26/21	Symbol
LINK	0%	-2%	60%	164%	37%	27%	23%	30%	620%	559%	663%	554%	537%	764%	1070%	1186%	1631%	1862%	1323%	1590%	1448%	LINK
ADA	0%	9%	79%	71%	-5%	2%	-2%	7%	394%	365%	450%	410%	500%	933%	900%	1067%	3000%	3000%	4033%	4233%	3933%	ADA
ETH	0%	-2%	39%	88%	3%	5%	3%	10%	339%	321%	405%	372%	469%	845%	804%	967%	1322%	1412%	1016%	1302%	1214%	ETH
BTC	0%	-3%	30%	27%	-23%	-14%	-10%	-6%	160%	151%	222%	230%	303%	467%	412%	377%	560%	677%	544%	711%	666%	BTC
XMR	0%	3%	62%	55%	-17%	-8%	9%	14%	185%	218%	247%	252%	251%	220%	253%	215%	352%	536%	358%	422%	399%	XMR
DOT	0%	0%	0%	0%	0%	0%	0%	0%	74%	59%	85%	77%	220%	221%	356%	481%	889%	1100%	981%	1220%	1045%	DOT
LTC	0%	-4%	64%	52%	-9%	-5%	-6%	-4%	94%	74%	165%	170%	202%	319%	249%	227%	377%	473%	312%	386%	346%	LTC
BNB	0%	-5%	33%	55%	-21%	-11%	-9%	-5%	112%	99%	125%	137%	172%	209%	198%	212%	897%	2323%	1515%	1823%	1758%	BNB
DOGE	0%	-1%	18%	23%	-14%	-13%	-11%	-7%	63%	128%	129%	124%	132%	386%	362%	2226%	3355%	2619%	2389%	2776%	2560%	DOGE
MIOTA	0%	-1%	84%	45%	-19%	6%	-12%	-7%	102%	72%	102%	84%	88%	131%	169%	156%	675%	831%	600%	744%	806%	MIOTA
BCH	0%	-4%	83%	71%	-14%	8%	6%	14%	37%	27%	53%	45%	68%	116%	141%	99%	182%	252%	137%	162%	149%	BCH
XRP	0%	-1%	26%	28%	-16%	-13%	-7%	-6%	193%	188%	208%	78%	16%	68%	47%	47%	221%	200%	126%	147%	200%	XRP
USDC	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	USDC
USDT	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	USDT

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61% Wait or Hold Indicator
90% Potential Sell Trigger
72% or 81% 2nd Dip Floor Indicator
N/A No Suggested Buy In Price due to Max Potential < 44%
XX% Rebound % back to recent high price

Table 13. Cryptocurrencies Price Picks and Returns (as of 12-31-20) [Return](#)

Index	YTD 12/24/20	YTD 12/31/20	YTD 12/31/20	Buy Low Price	Buy High Price	Trending Green (wks)	Spike Ratio	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %	YTD from Low Price Trigger	YTD from High Price Trigger
Dow Jones	6%	7%	30,606.48	20,451.20	21,380.80	2	0	18,592.00	65%	0%	65%	50%	43%
NASDAQ	43%	44%	12,888.28	7,547.10	7,890.15	4	0	6,861.00	88%	0%	88%	71%	63%
S&P 500	15%	16%	3,756.07	2,458.50	2,570.25	4	0	2,235.00	68%	0%	68%	53%	46%
Symbol	YTD 12/24/20	0	YTD 12/31/20	0	0	Trending Green (wks)	Caution = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %	YTD from Low Price Trigger	YTD from High Price Trigger
LINK	554%	537%	11.27	1.76	2.18	1	2	1.74	709%	25%	547%	541%	418%
ADA	410%	505%	0.18	0.03	0.04	5	2	0.03	538%	0%	538%	532%	410%
ETH	372%	469%	737.80	128.68	159.26	5	2	127.41	479%	0%	479%	473%	363%
DOGE	124%	382%	9.77	1.76	2.17	8	2	1.74	462%	0%	462%	457%	350%
BTC	230%	303%	29,001.72	5,619.34	6,954.63	4	2	5,563.71	421%	0%	421%	416%	317%
XMR	252%	251%	156.57	37.20	46.04	2	2	36.84	326%	0%	325%	321%	240%
DOT	77%	220%	9.29	3.24	3.47	1	0	2.89	222%	0%	222%	187%	168%
LTC	170%	202%	124.69	37.81	46.80	10	2	37.44	271%	11%	233%	230%	166%
BNB	137%	172%	37.38	10.94	13.54	3	2	10.83	258%	4%	245%	242%	176%
MIOTA	84%	86%	0.30	0.13	0.16	5	2	0.13	291%	72%	128%	126%	82%
BCH	45%	68%	343.05	178.26	220.62	4	2	176.49	178%	43%	94%	92%	55%
XRP	78%	16%	0.22	0.16	0.20	8	2	0.16	267%	166%	38%	37%	10%
USDC	0%	0%	1.00	N/A	N/A	N/A	0	1.00	0%	0%	0%	N/A	N/A
USDT	0%	0%	1.00	N/A	N/A	N/A	0	1.00	0%	0%	0%	N/A	N/A

72% or 81% Dip Floor Indicator
 61% Wait or Hold Indicator
 90% Potential Sell Trigger
 72% or 81% 2nd Dip Floor Indicator
16.34 Now Price is within the Buy Now Price Range
 -13% Now Low-Price Indicator
 -13% 2nd Low-Price Indicator
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 XX% Rebound % back to recent high price

Table 14. Cryptocurrency (YTD) Monthly Movement (as of 12-31-20) [Return](#)

Index	Symbol	YTD 12/31/20	Weekly 12/31/20	Monthly 12/31/20	YTD 11/27/20	YTD 12/4/20	YTD 12/11/20	YTD 12/18/20	YTD 12/24/20	YTD 12/31/20
Dow Jones	^DJII	30,606.48	1%	2%	5%	5%	5%	6%	6%	7%
NASDAQ	^XIC	12,888.28	1%	6%	36%	38%	38%	42%	43%	44%
S&P 500	^GSPC	3,756.07	1%	3%	13%	13%	13%	15%	15%	16%
Symbol	Security	YTD 12/31/20	12/31/20 11/24/20	12/31/20 12/24/20	YTD 11/27/20	YTD 12/4/20	YTD 12/11/20	YTD 12/18/20	YTD 12/24/20	0
LINK	Chainlink	11.27	-3%	-10%	606%	620%	559%	663%	554%	537%
ADA	Cardano	0.18	19%	29%	370%	394%	365%	450%	410%	505%
ETH	Ethereum	737.80	21%	43%	299%	339%	321%	405%	372%	469%
DOGE	Dogecoin	9.77	115%	198%	61%	63%	128%	129%	124%	382%
BTC	Bitcoin	29,001.72	22%	70%	138%	160%	151%	222%	230%	303%
XMR	Monero	156.57	0%	33%	163%	185%	218%	247%	252%	251%
DOT	Polkadot	9.29	81%	94%	65%	74%	59%	85%	77%	220%
LTC	Litecoin	124.69	12%	80%	67%	94%	74%	165%	170%	202%
BNB	Binance Coin	37.38	15%	31%	107%	112%	99%	125%	137%	172%
MIOTA	IOTA	0.30	1%	-5%	95%	102%	72%	102%	84%	86%
BCH	Bitcoin Cash	343.05	16%	29%	29%	37%	27%	53%	45%	68%
XRP	Ripple	0.22	-35%	-61%	194%	193%	188%	208%	78%	16%
USDC	USD Coin	1.00	0%	0%	0%	0%	0%	0%	0%	0%
USDT	Tether	1.00	0%	0%	0%	0%	0%	0%	0%	0%

72% or 81% Dip Floor Indicator
 61% Wait or Hold Indicator
 90% Potential Sell Trigger
 72% or 81% 2nd Dip Floor Indicator
16.34 Now Price is within the Buy Now Price Range
 -13% Now Low-Price Indicator
 -13% 2nd Low-Price Indicator
 N/A No Suggested Buy In Price due to Max Potential < 44%
 XX% Rebound % back to recent high price

I have included 20 Mutual Funds for my weekly analysis from the list of 100 listed in an article [\(click here\)](#). You should quickly notice that mutual funds are not as volatile as stocks and cryptocurrencies. As of April 2nd, the Dow Jones, NASDAQ and S&P 500 saw their largest dip since the beginning of the 2020. On the flip side notice that Now Factor (NF) % is significantly lower for Mutual Funds than Stocks.

Table 15. Trending of Year to Date (YTD) Growth Rates for Mutual Funds

Index	YTD 12/31/19	YTD 1/2/20	YTD 3/13/20	YTD 3/19/20	YTD 3/27/20	YTD 4/2/20	YTD 7/10/20	YTD 9/4/20	YTD 10/23/20	YTD 10/30/20	YTD 12/18/20	YTD 12/24/20	YTD 12/31/20	YTD 1/8/21	YTD 1/15/21	YTD 1/29/21	YTD 2/12/21	YTD 2/19/21	YTD 2/26/21	YTD 3/5/21	Index
Dow Jones	0%	2%	-26%	-35%	-24%	-25%	-8%	-1%	0%	-7%	6%	6%	8%	9%	8%	6%	11%	11%	9%	11%	Dow Jones
NASDAQ	0%	2%	-17%	-23%	-15%	-16%	20%	27%	29%	22%	43%	44%	45%	48%	46%	47%	58%	56%	48%	45%	NASDAQ
S&P 500	0%	1%	-22%	-30%	-20%	-21%	-1%	7%	8%	2%	15%	15%	17%	19%	17%	16%	22%	22%	19%	19%	S&P 500
Symbol	YTD 12/31/19	YTD 1/2/20	YTD 3/13/20	YTD 3/19/20	YTD 3/27/20	YTD 4/2/20	YTD 7/10/20	YTD 9/4/20	YTD 10/23/20	YTD 10/30/20	YTD 12/18/20	YTD 12/24/20	0	YTD 1/8/21	YTD 1/15/21	YTD 1/29/21	YTD 2/12/21	YTD 2/19/21	YTD 2/26/21	YTD 3/5/21	Symbol
FBGRX	0%	2%	-13%	-22%	-16%	-17%	27%	38%	38%	29%	51%	52%	51%	56%	54%	53%	69%	66%	57%	52%	FBGRX
FNCMX	0%	1%	-12%	-20%	-16%	-17%	12%	27%	29%	22%	43%	44%	44%	47%	45%	46%	57%	55%	47%	44%	FNCMX
AGTHX	0%	1%	-13%	-22%	-17%	-17%	13%	19%	23%	16%	31%	31%	32%	36%	34%	32%	41%	40%	34%	32%	AGTHX
VEXAX	0%	0%	-24%	-35%	-29%	-32%	-4%	3%	10%	3%	32%	33%	30%	36%	38%	34%	49%	48%	41%	38%	VEXAX
ANWPX	0%	1%	-17%	-26%	-20%	-21%	7%	14%	17%	11%	27%	26%	28%	33%	31%	28%	37%	35%	30%	28%	ANWPX
AEPGX	0%	1%	-20%	-31%	-23%	-25%	0%	4%	7%	3%	23%	22%	25%	28%	27%	23%	33%	33%	25%	24%	AEPGX
FXAIX	0%	1%	-16%	-25%	-21%	-21%	-1%	6%	7%	1%	15%	15%	16%	18%	17%	15%	22%	21%	18%	19%	FXAIX
VIMAX	0%	0%	-21%	-32%	-26%	-29%	-7%	-1%	5%	-1%	17%	16%	16%	20%	19%	16%	25%	25%	22%	21%	VIMAX
FBALX	0%	1%	-12%	-20%	-15%	-16%	4%	10%	7%	3%	13%	14%	15%	17%	16%	14%	20%	20%	17%	18%	FBALX
VFIFX	0%	1%	-17%	-26%	-21%	-21%	-2%	3%	5%	0%	15%	15%	14%	17%	16%	14%	21%	20%	17%	17%	VFIFX
VINIX	0%	1%	-16%	-25%	-22%	-22%	-2%	6%	7%	1%	14%	14%	14%	16%	15%	13%	20%	19%	16%	17%	VINIX
VFORX	0%	1%	-16%	-25%	-19%	-20%	-2%	3%	5%	1%	14%	14%	13%	16%	15%	13%	19%	18%	15%	15%	VFORX
VITHX	0%	1%	-14%	-23%	-17%	-19%	-1%	4%	5%	1%	14%	14%	12%	14%	13%	12%	17%	16%	13%	14%	VITHX
VTHRX	0%	1%	-13%	-21%	-16%	-16%	0%	4%	5%	2%	13%	13%	11%	13%	12%	11%	16%	15%	12%	12%	VTHRX
VTTVX	0%	1%	-11%	-19%	-14%	-14%	1%	4%	6%	2%	13%	12%	9%	10%	9%	8%	12%	12%	9%	9%	VTTVX
ABALX	0%	1%	-10%	-18%	-13%	-13%	-1%	3%	3%	-1%	5%	5%	6%	7%	7%	5%	9%	9%	7%	8%	ABALX
VTWNX	0%	1%	-9%	-16%	-11%	-12%	1%	4%	5%	3%	11%	11%	5%	7%	6%	5%	8%	8%	6%	6%	VTWNX
VBTLX	0%	0%	2%	-2%	2%	3%	6%	5%	5%	4%	5%	5%	5%	4%	4%	4%	4%	3%	2%	2%	VBTLX
AWSHX	0%	1%	-18%	-28%	-23%	-23%	-9%	-3%	-2%	-8%	3%	3%	4%	6%	6%	3%	9%	9%	7%	10%	AWSHX
VWELX	0%	1%	-11%	-20%	-16%	-16%	-3%	2%	3%	-1%	7%	8%	2%	3%	2%	1%	5%	4%	3%	3%	VWELX

72% or 81% Dip Floor Indicator
16.34 Now Price is within the Buy Now Price Range
-13% Now Low-Price Indicator
-13% Wait or Hold Indicator
90% Potential Sell Trigger
90% 2nd Low-Price Indicator
72% or 81% 2nd Dip Floor Indicator
N/A No Suggested Buy In Price due to Max Potential < 44%
XX% Rebound % back to recent high price

Table 16. Mutual Fund Price Picks and Returns (as of 12-31-20)

[Return](#)

Index	YTD 12/24/20	YTD 12/31/20	YTD 12/31/20	Buy Low Price	Buy High Price	Trending Green (wks)	Spike Ratio	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %	YTD from Low Price Trigger	YTD from High Price Trigger
Dow Jones	6%	8%	30,606.48	20,451.20	21,380.80	2	0	18,592.00	65%	0%	65%	50%	43%
NASDAQ	44%	45%	12,888.28	7,547.10	7,890.15	4	0	6,861.00	88%	0%	88%	71%	63%
S&P 500	15%	17%	3,756.07	2,458.50	2,570.25	4	0	2,235.00	68%	0%	68%	53%	46%
Symbol	YTD 12/24/20	0	YTD 12/31/20	0	0	Trending Green (wks)	Caution = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %	YTD from Low Price Trigger	YTD from High Price Trigger
FBGRX	52%	51%	163.08	84.93	91.66	4	2	84.09	94%	0%	94%	92%	78%
FNCMX	44%	44%	161.80	90.90	98.10	5	2	90.00	80%	0%	80%	78%	65%
AGTHX	31%	32%	67.54	40.22	43.40	5	2	39.82	71%	1%	70%	68%	56%
VEXAX	33%	30%	124.75	62.81	67.79	5	2	62.19	104%	2%	101%	99%	84%
ANWPX	26%	28%	60.49	35.16	37.94	4	2	34.81	75%	1%	74%	72%	59%
AEPGX	22%	25%	69.34	38.94	42.02	2	2	38.55	80%	0%	80%	78%	65%
FXAIX	15%	16%	130.17	84.75	91.46	4	2	83.91	55%	0%	55%	54%	42%
VIMAX	16%	16%	256.40	151.87	163.90	5	2	150.37	71%	0%	71%	69%	56%
FBALX	14%	15%	28.28	19.84	21.41	4	2	19.64	44%	0%	44%	43%	32%
VFIFX	15%	14%	45.45	29.61	31.96	3	2	29.32	56%	1%	55%	53%	42%
VINIX	14%	14%	331.47	219.56	236.96	4	2	217.39	53%	0%	52%	51%	40%
VFORX	14%	13%	44.27	29.84	32.20	3	2	29.54	52%	1%	50%	48%	37%
VTTX	14%	12%	25.22	17.60	19.00	3	2	17.43	47%	2%	45%	43%	33%
VTHRX	13%	11%	40.55	29.22	31.53	2	2	28.93	43%	2%	40%	39%	29%
VTTVX	12%	9%	21.54	16.30	17.59	2	2	16.14	38%	4%	33%	32%	22%
ABALX	5%	6%	30.20	23.52	25.39	2	2	23.29	32%	2%	30%	28%	19%
VTWNX	11%	5%	34.29	27.59	29.78	2	2	27.32	33%	6%	26%	24%	15%
VBTLX	5%	5%	11.62	11.30	11.63	21	0	10.87	7%	0%	7%	3%	0%
AWSHX	3%	4%	50.17	34.82	37.58	4	2	34.48	47%	1%	46%	44%	33%
VWELX	8%	2%	44.36	35.01	37.78	2	2	34.66	35%	5%	28%	27%	17%

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Table 17. Mutual Fund (YTD) Monthly Movement (as of 12-31-20)

[Return](#)

Index	Symbol	YTD 12/31/20	Weekly 12/31/20	Monthly 12/31/20	YTD 11/27/20	YTD 12/4/20	YTD 12/11/20	YTD 12/18/20	YTD 12/24/20	YTD 12/31/20
Dow Jones	^DJI	30,606.48	1%	2%	5%	5%	6%	6%	6%	8%
NASDAQ	^IXIC	12,888.28	1%	6%	37%	39%	39%	43%	44%	45%
S&P 500	^GSPC	3,756.07	1%	3%	13%	14%	14%	15%	15%	17%
Symbol	Mutual Fund	YTD 12/31/20	12/31/20 11/24/20	12/31/20 12/24/20	YTD 11/27/20	YTD 12/4/20	YTD 12/11/20	YTD 12/18/20	YTD 12/24/20	0
FBGRX	Fidelity Blue Chip (Lrg-Grth)	163.08	-0.2%	3%	47%	50%	49%	51%	52%	51%
FNCMX	Fidelity (Mirrors the NASDAQ)	161.80	0.0%	5%	37%	40%	39%	43%	44%	44%
AGTHX	American Funds (Lrg-Grth)	67.54	1.2%	1%	31%	33%	33%	31%	31%	32%
VEXAX	Vanguard (Mid-Grth)	124.75	-1.7%	6%	24%	26%	27%	32%	33%	30%
ANWPX	American Funds (World Equity)	60.49	1.5%	1%	26%	29%	28%	27%	26%	28%
AEPGX	American Funds (EAFE)	69.34	1.9%	6%	18%	20%	20%	23%	22%	25%
FXAIX	Fidelity (Lrg-Blend)	130.17	1.4%	3%	13%	15%	13%	15%	15%	16%
VIMAX	Vanguard (Mid-Cap)	256.40	0.0%	3%	13%	15%	14%	17%	16%	16%
FBALX	Fidelity Balanced (Moderate)	28.28	0.9%	2%	13%	14%	12%	13%	14%	15%
VFIFX	Vanguard (Retirement 2050)	45.45	-0.7%	2%	12%	14%	14%	15%	15%	14%
VINIX	Vanguard (Lrg-Blend)	331.47	0.0%	2%	12%	14%	13%	14%	14%	14%
VFORX	Vanguard (Retirement 2040)	44.27	-1.0%	1%	12%	13%	13%	14%	14%	13%
VTTX	Vanguard (Retirement 2035)	25.22	-1.5%	0%	12%	13%	12%	14%	14%	12%
VTHRX	Vanguard (Retirement 2030)	40.55	-1.6%	0%	11%	12%	12%	13%	13%	11%
VTTVX	Vanguard (Retirement 2025)	21.54	-3.4%	-2%	11%	12%	11%	13%	12%	9%
ABALX	American Funds (Moderate)	30.20	0.9%	-1%	7%	8%	8%	5%	5%	6%
VTWNX	Vanguard (Retirement 2020)	34.29	-5.3%	-4%	10%	11%	10%	11%	11%	5%
VBTLX	Vanguard (Bonds)	11.62	0.2%	0%	5%	5%	5%	5%	5%	5%
AWSHX	American Funds (Lrg-Blend)	50.17	1.5%	1%	4%	6%	4%	3%	3%	4%
VWELX	Vanguard (Moderate)	44.36	-4.9%	-4%	7%	8%	7%	7%	8%	2%

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Purchase or Not Purchase [Return](#)

Before you decide to purchase, you must assure yourself that you are purchasing a stock that is popular now, services or product is in great demand, beating up on the little guys in the same business, and they set the industry standard in their business area. This company attributes can be confirmed by customer growth, new acquisitions to grow business, increasing quarterly profit and you hear positive news related to their business. It is suggested to make purchases in a dip in the price trend to increase the overall YTD performance.

It is suggested that you make multiple investments in the companies you own throughout the year. This strategy will help you own a better yearly average ownership that will ultimately improve your growth rate of return.

Trading Insight [Return](#)

I have created a game to show you the potential of purchasing stocks from the data showed in these figures. Please click on the link below to join the game of see the results of the players.

Special Note: The game ends after 1-year, so it does not give a true picture of the significance of owning stocks, or mutual funds. We are presently in a Stock Market Correction (Bear Market), so prices are falling. Given enough time and using the technique of Averaging Down, the present negative portfolios would eventually show positive growth rates. Money needs time to grow. Also, the short game length may cause you the investor to take on a Day Trader behavior to obtain illusive quick positive gains. You should never chase gains. It is recommended that you Average Down in stocks you own at intervals of -40% drops from your initial purchase price.

A Bird in the Hand is Worth Two in the Bush Meaning

This concept is something that is noteworthy and very relevant for investing. I have copied this article from the Writing Explained site and the author is unknown.

Definition: Having something for certain is better than the possibility of getting something better.

A bird in the hand is a sure thing; it's in your hand. You already have the bird. If you try to catch another, however, you risk losing the bird in your hand and also whatever it was you were trying to catch. Now you have no bird in hand, and there is no guarantee that you will get the two in the bush. In other words, it's better to be sure about something smaller than to be unsure about something bigger.

This idiom can be used to talk about actual things, relationships, or even concepts like advantages and disadvantages.

It is better to have one certain relationship rather than risk it by cheating with more; it is better to have a lesser but more certain advantage than the possibility of a greater one that may not actually come to fruition; it is better to take a smaller but certain return on investment than the possibility of a greater one that may never come to be.

The moral of this idiom is to not be greedy. Stick with what you have instead of going after something you'll probably never get.

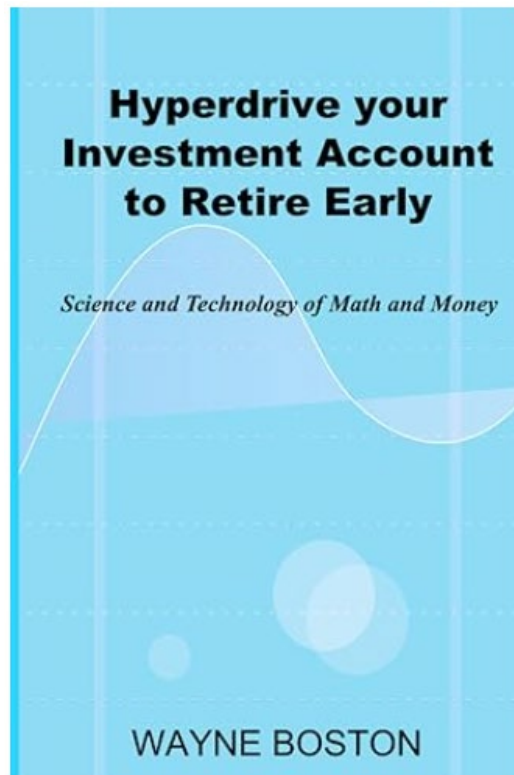
<https://writingexplained.org/idiom-dictionary/bird-in-the-hand>

Next weekly Newsletter will be posted Sunday, January 9, 2022

[Return](#)



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