

# BIG BANK BOSS

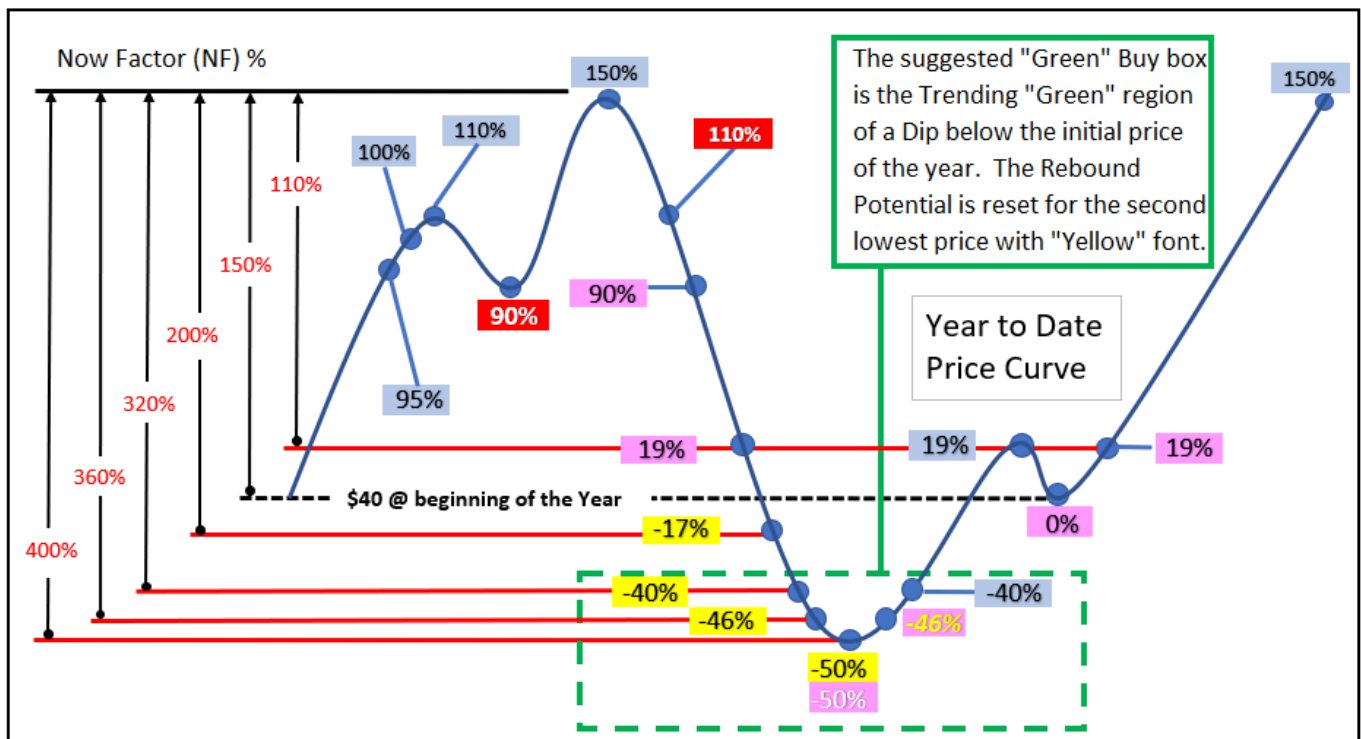
NEWS  
LETTER  
2021

## 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	47.50	N/A	40.00	110%	11%	90%
Week 2	100%	110%	90%	150%	100.00	41.88	47.50	N/A	40.00	150%	0%	150%
Week 3	110%	90%	150%	110%	84.00	41.88	47.50	N/A	40.00	150%	19%	110%
Week 4	90%	150%	110%	90%	76.00	41.88	47.50	N/A	40.00	150%	32%	90%
Week 5	150%	110%	90%	19%	47.60	41.88	47.50	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	N/A	23.81	320%	320%	ZERO
Week 8	19%	-17%	-40%	-46%	21.74	22.76	26.17	N/A	21.74	360%	360%	ZERO
Week 9	-17%	-40%	-46%	-50%	20.00	20.94	24.08	N/A	20.00	400%	400%	ZERO
Week 10	-40%	-46%	-50%	-46%	21.74	22.76	26.17	N/A	21.74	360%	360%	ZERO
Week 11	-46%	-50%	-46%	-40%	23.81	22.76	26.17	1	21.74	360%	320%	10%
Week 12	-50%	-46%	-40%	19%	47.60	22.76	26.17	1	21.74	360%	110%	119%
Week 13	-46%	-40%	19%	0%	40.00	22.76	26.17	1	21.74	360%	150%	84%
Week 14	-40%	19%	0%	19%	47.60	22.76	26.17	1	21.74	360%	110%	119%
Week 15	19%	0%	19%	150%	100.00	22.76	26.17	1	21.74	360%	0%	360%

72% or 81% Dip Floor Indicator    
 61% or 19% 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

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.

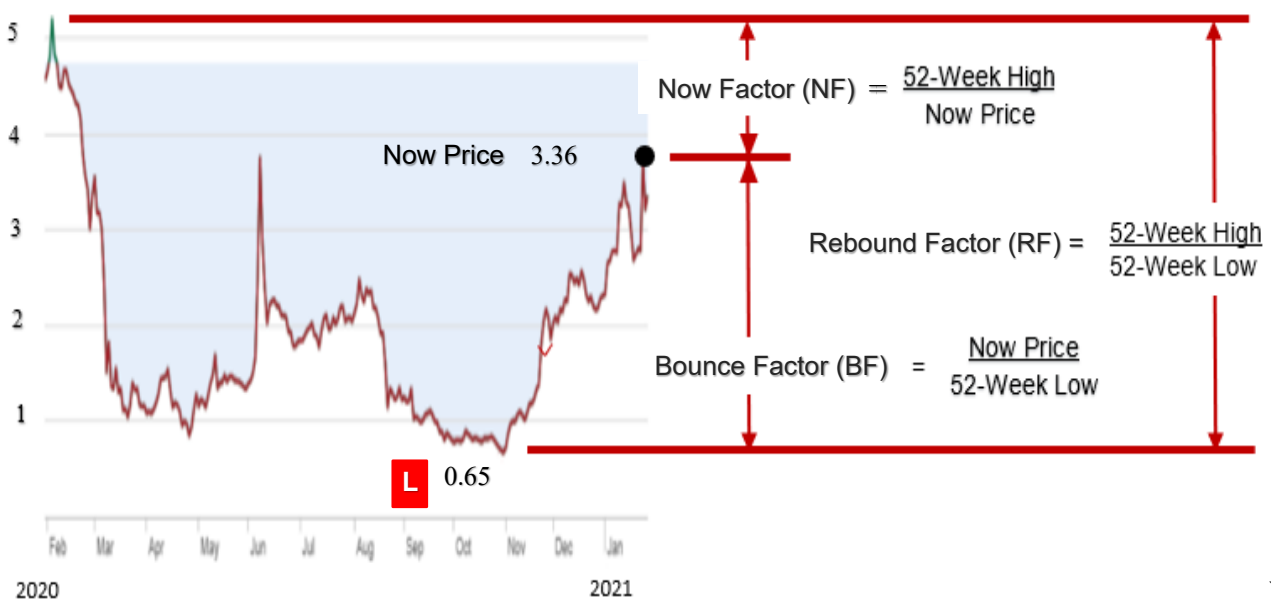
## Big Bank Boss Triple Point Reference Frame

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.

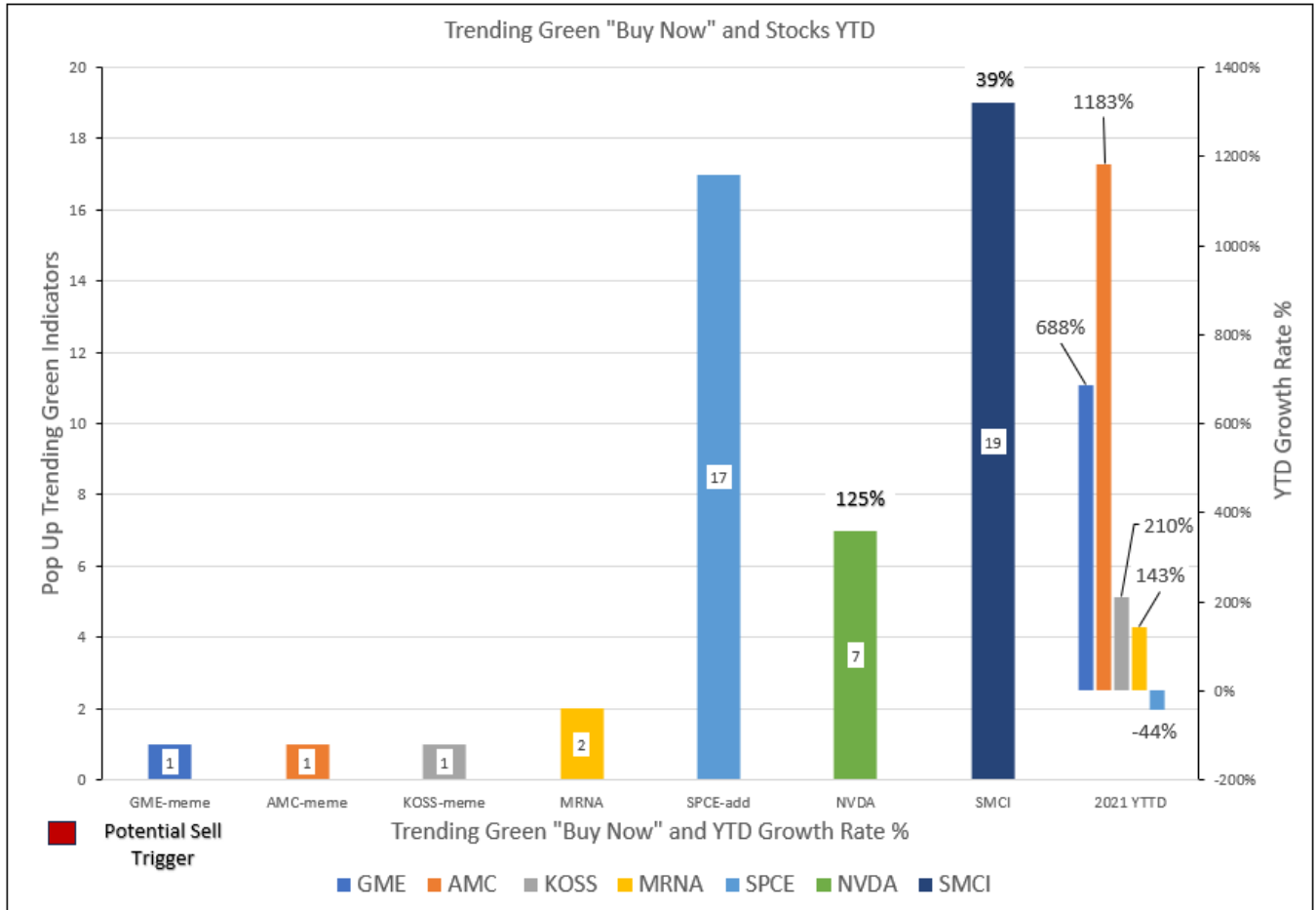
$$NF = RF / BF$$

Substitution:

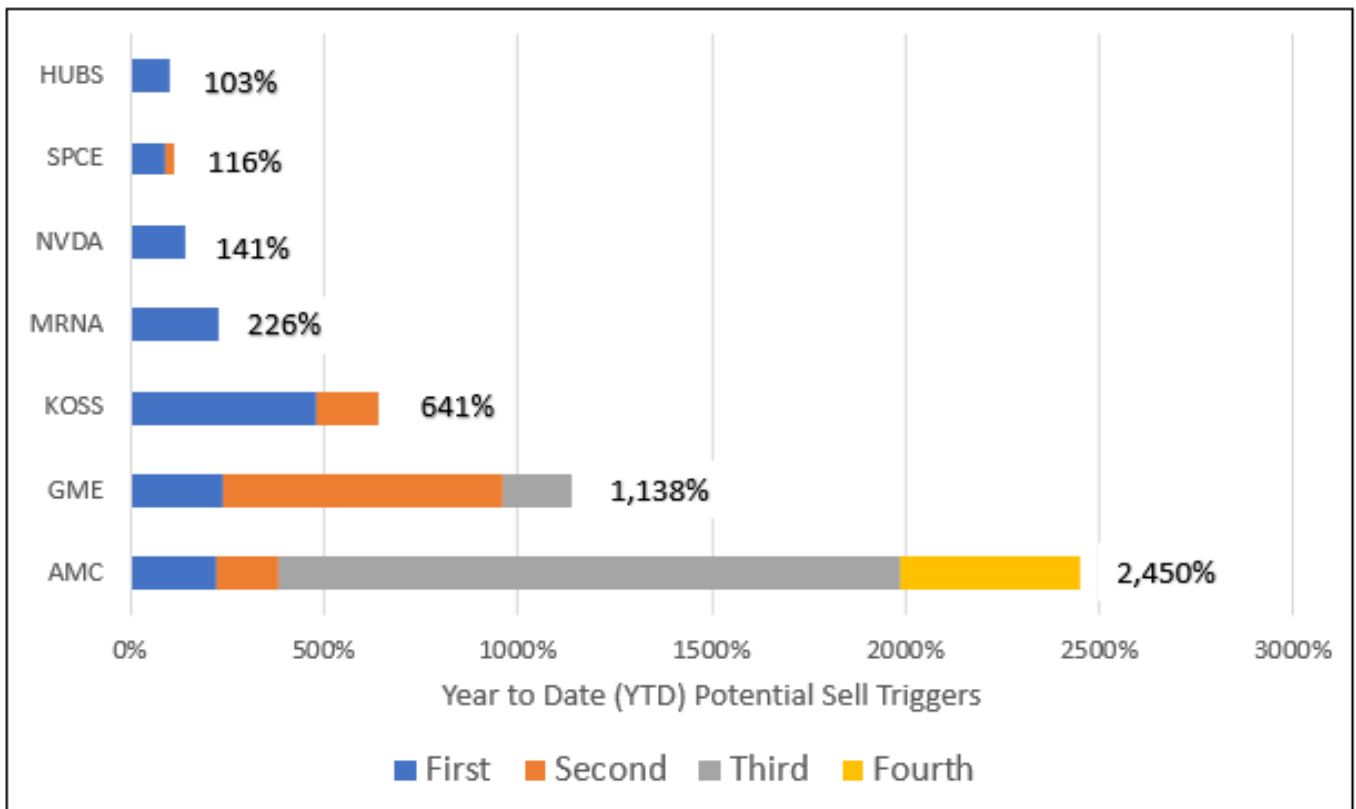
$$RF = 8.06 \text{ and } BF = 5.17$$

$$NF = 8.06 / 5.17 = 1.56$$

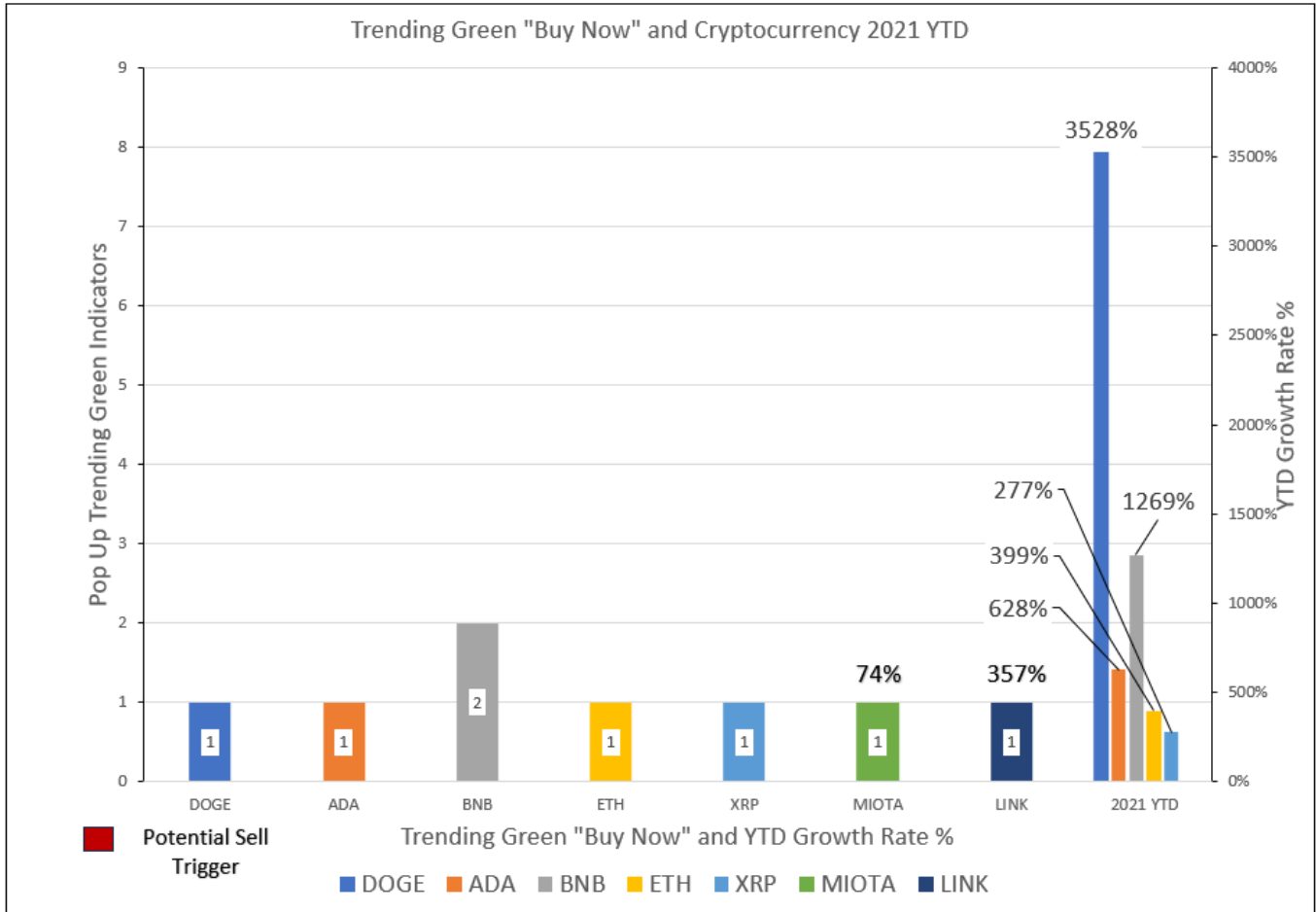
**Table 1. 2021 Bubble Up Top 5 Stock Trending Summary** [Return](#)



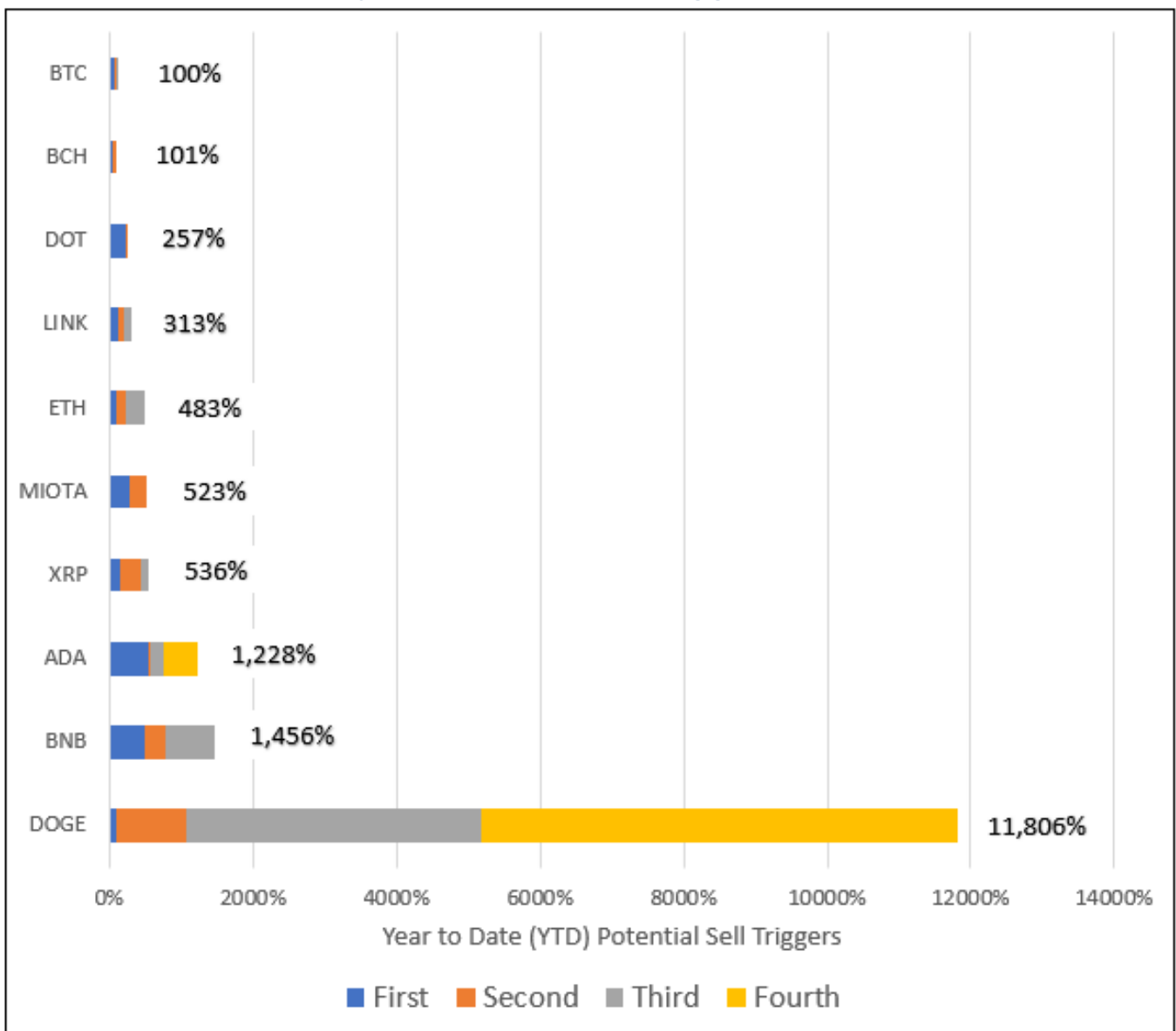
**Table 2. Stock Potential Sell Triggers for 2021** [Return](#)



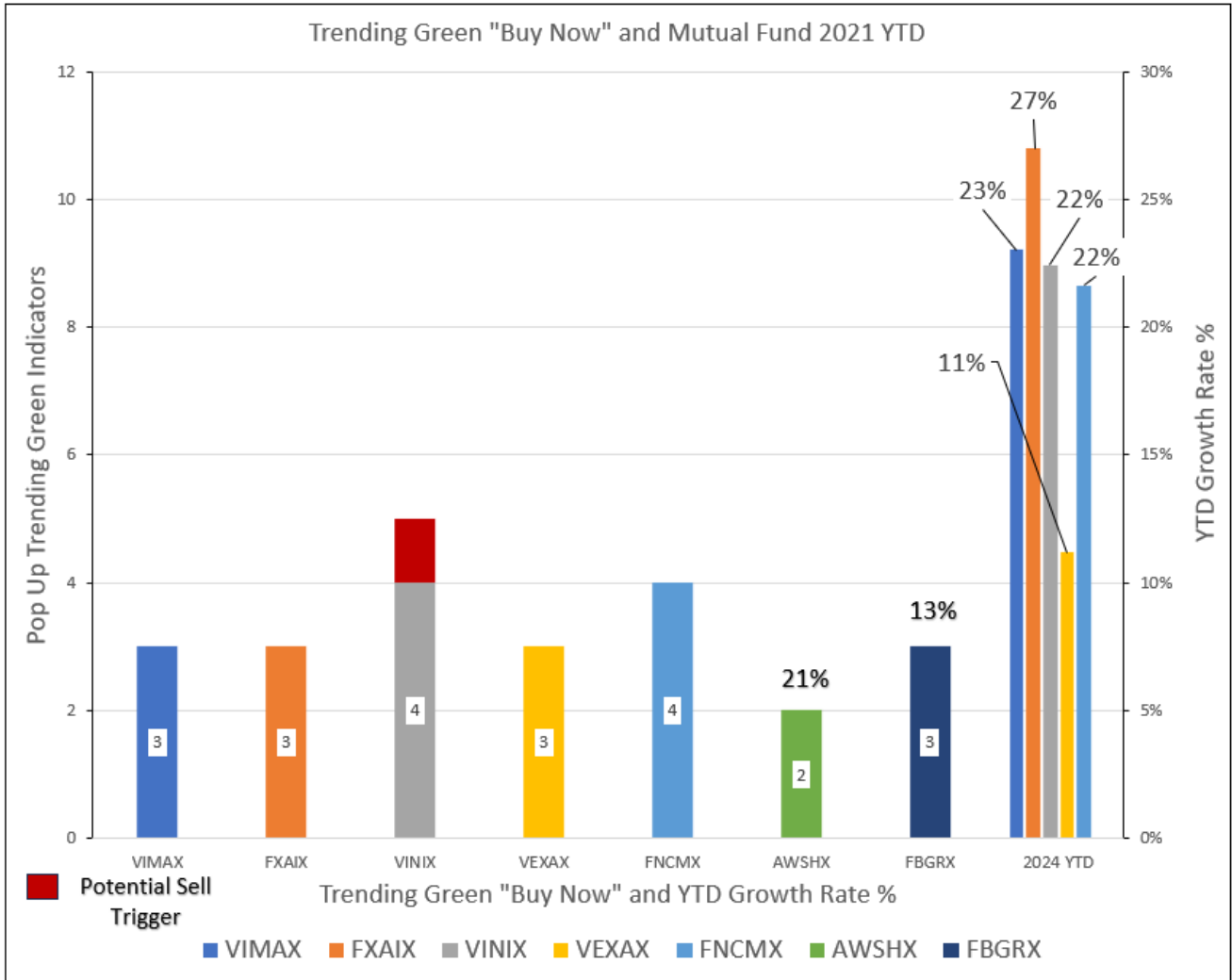
**Table 3. 2021 Bubble Up Top 5 Cryptocurrency Trending Summary** [Return](#)



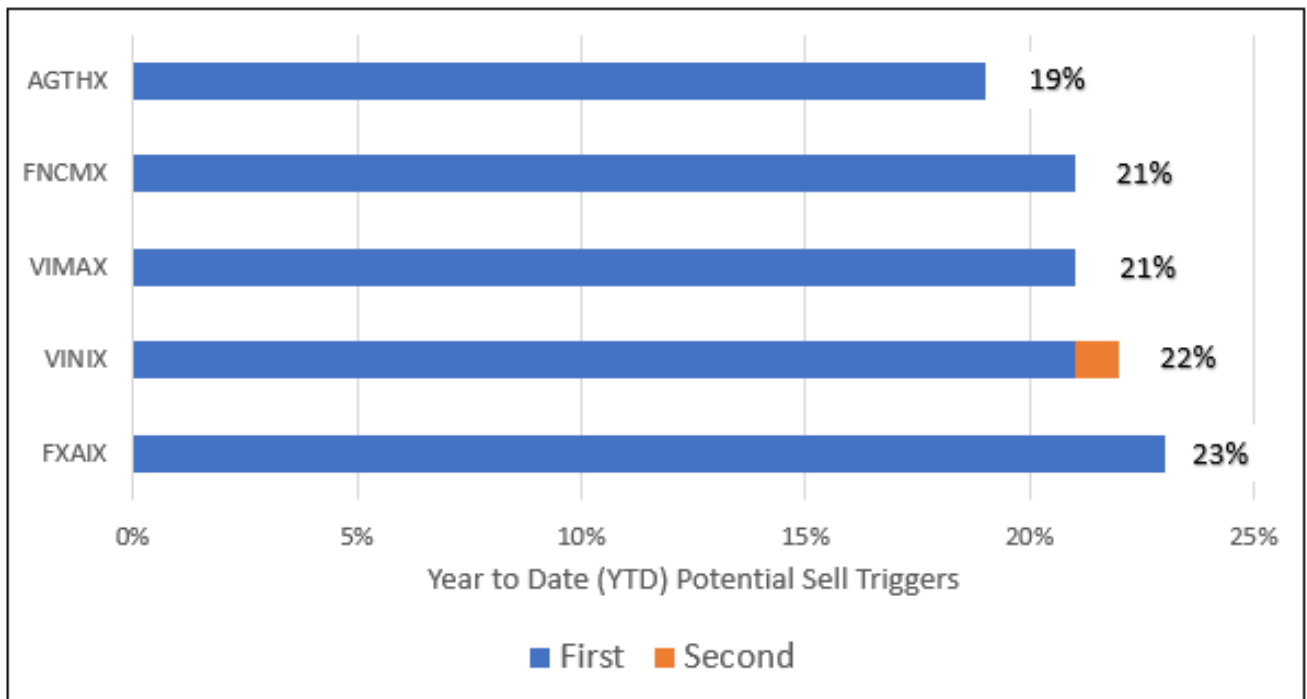
**Table 4. Crypto Potential Sell Triggers for 2021** [Return](#)



**Table 5. 2021 Bubble Up Top 5 Mutual Fund Trending Summary** [Return](#)



**Table 6. Crypto Potential Sell Triggers for 2021** [Return](#)



**Table 7. Big Bank Boss Ranking of Trending Stocks from 2024 - 2019** [Return](#)

Symbol	GROWTH RANKING 2024	YTD 12/27/24	GROWTH RANKING 2023	YTD 2023	GROWTH RANKING 2022	YTD 2022	GROWTH RANKING 2021	YTD 2021	GROWTH RANKING 2020	YTD 2020	GROWTH RANKING 2019	YTD 2019	11-YR Growth Rate	11-YR Annualized Rate
<i>NVDA</i>	2	177%	4	239%	39	-51%	5	125%	14	122%	62	-41%	43542.1%	72.8%
<i>AVGO</i>	6	117%	13	100%	11	-16%	12	52%	31	48%	26	8%	4577.1%	41.4%
AMD	49	-15%	8	128%	44	-55%	10	57%	17	100%	2	78%	4059.7%	39.9%
SMCI	31	12%	3	246%	1	87%	20	39%	42	32%	61	-34%	2797.5%	35.4%
<i>TSLA</i>	10	74%	11	102%	52	-66%	14	50%	1	743%	50	-13%	2591.3%	34.5%
HUBS-add	25	22%	12	101%	46	-56%	9	66%	11	140%	3	63%	2006.0%	31.6%
NFLX	8	86%	23	65%	38	-51%	36	11%	26	67%	11	26%	1697.1%	29.7%
SE	3	168%	55	-19%	58	-78%	35	12%	5	398%	19	14%	1468.4%	28.1%
LRCX	47	-6%	16	86%	31	-42%	11	52%	29	62%	48	-11%	1427.6%	27.8%
PAYC	43	0%	57	-33%	16	-25%	48	-8%	22	71%	4	62%	1323.2%	27.0%
VRT	4	140%	2	252%	33	-45%	24	34%	23	70%	43	-1%	1267.8%	26.5%
<i>AAPL</i>	20	33%	29	48%	18	-27%	26	33%	19	81%	42	-1%	1266.1%	26.5%
<i>AMZN</i>	15	47%	18	81%	37	-50%	38	4%	20	76%	16	19%	1168.1%	25.7%
<i>MSFT</i>	30	14%	27	57%	19	-29%	13	51%	35	41%	27	7%	1099.1%	25.1%
<i>META</i>	12	69%	5	194%	51	-64%	30	23%	41	33%	47	-11%	946.3%	23.5%
DXCM	56	-35%	40	10%	12	-18%	17	45%	24	69%	1	142%	676.5%	20.3%
<i>GOOG</i>	19	38%	26	59%	26	-39%	8	68%	44	31%	44	-5%	564.8%	18.6%
SQ	29	15%	33	27%	48	-62%	53	-26%	7	245%	5	52%	475.1%	17.1%
VRTX	42	0%	30	40%	4	32%	45	-7%	54	7%	18	14%	451.1%	16.6%
NOC	41	1%	54	-14%	3	41%	28	27%	60	-13%	56	-19%	284.5%	12.9%
ROKU	50	-16%	9	121%	60	-82%	54	-31%	12	134%	21	11%	278.0%	12.7%
GME-meme	9	84%	46	-5%	41	-52%	2	688%	8	210%	60	-32%	198.0%	10.3%
HOOD	1	206%	28	57%	43	-54%	61	-54%	58	0%	41	0%	132.5%	7.9%
HUM	58	-44%	51	-11%	5	10%	34	13%	51	12%	23	10%	116.9%	7.2%
KOSS-meme	5	139%	56	-32%	42	-54%	3	210%	13	127%	45	-5%	103.0%	6.6%
MRNA	60	-60%	60	-45%	20	-29%	4	143%	3	434%	24	10%	87.6%	5.8%
XOM	36	7%	49	-8%	2	78%	15	48%	61	-41%	51	-16%	10.8%	0.9%
ZM	27	17%	41	9%	50	-64%	58	-45%	4	403%	30	0%	-1.3%	-0.1%
FVRR	26	18%	47	-7%	57	-74%	55	-42%	2	739%	29	0%	-1.6%	-0.1%
COIN	14	53%	1	391%	63	-86%	40	1%	56	0%	39	0%	-17.4%	-1.7%
SNAP	55	-35%	14	96%	59	-82%	44	-6%	9	207%	63	-51%	-18.7%	-1.8%
HNST	7	110%	39	10%	49	-63%	60	-50%	57	0%	40	0%	-57.2%	-7.3%
AMC-meme	54	-35%	63	-85%	62	-85%	1	1153%	62	-71%	17	14%	-98.8%	-32.7%

*Symbols in italics are the BATMMAAN Eight Stocks*

**Table 8. Big Bank Boss Ranking of Trending Crypto Stocks 2024 – 2020** [Return](#)

Symbol	Crypto Name	GROWTH RANKING 2024	YTD 2024	GROWTH RANKING 2023	YTD 2023	GROWTH RANKING 2022	YTD 2022	GROWTH RANKING 2021	YTD 2021	GROWTH RANKING 2020	YTD 2020	7-YR Growth Rate	7-YR Annualized Rate
BNB	Binance Coin	4	121%	10	27%	2	-52%	2	1269%	8	172%	7599%	86.1%
LINK	Chainlink	8	39%	1	184%	8	-72%	8	74%	1	537%	3341%	65.9%
DOGE	Dogecoin	2	222%	9	33%	5	-60%	1	3528%	9	132%	2721%	61.2%
BTC	Bitcoin	3	124%	3	154%	6	-64%	9	60%	4	303%	832%	37.6%
ETH	Ethereum	6	45%	5	91%	7	-67%	4	399%	3	469%	196%	16.8%
XRP	Ripple	1	245%	7	82%	4	-58%	6	277%	12	16%	49%	5.8%
ADA	Cardano	7	44%	4	144%	10	-81%	3	628%	2	500%	39%	4.8%
DOT	Polkadot	14	-16%	6	91%	11	-84%	7	188%	6	220%	28%	3.6%
LTC	Litecoin	9	37%	12	8%	3	-54%	12	17%	7	202%	-44%	-7.9%
XMR	Monero	10	16%	11	14%	1	-36%	10	46%	5	251%	-46%	-8.4%
BCH	Bitcoin Cash	5	74%	2	163%	9	-78%	11	26%	11	68%	-73%	-16.9%
MIOTA	IOTA	11	3%	8	76%	12	-88%	5	357%	10	88%	-93%	-32.0%

**Table 9. Big Bank Boss Ranking of Trending Mutual Funds from 2024 – 2019** [Return](#)

Symbol	GROWTH RANKING 2024	YTD 2024	GROWTH RANKING 2023	YTD 2023	GROWTH RANKING 2022	YTD 2022	GROWTH RANKING 2021	YTD 2021	GROWTH RANKING 2020	YTD 2020	GROWTH RANKING 2019	YTD 2019	11-YR Growth Rate	11-YR Annualized Rate
FNCMX	2	31%	2	44%	18	-33%	4	22%	2	44%	1	29%	362%	14.8%
FBGRX	1	34%	1	54%	20	-39%	6	13%	1	51%	4	27%	272%	12.5%
FXAIX	4	25%	5	24%	10	-19%	1	27%	7	16%	3	27%	228%	11.3%
VINIX	3	25%	6	22%	12	-21%	3	22%	11	14%	5	26%	202%	10.4%
VIMAX	8	14%	11	15%	11	-20%	2	23%	8	16%	2	28%	148%	8.5%
VEXAX	7	15%	4	25%	16	-27%	7	11%	4	30%	7	24%	136%	8.1%
VFIFX	6	16%	8	18%	9	-19%	13	3%	10	14%	9	21%	88%	5.9%
AGTHX	5	20%	3	28%	19	-33%	9	10%	3	32%	12	18%	80%	5.4%
ANWPX	11	13%	7	18%	17	-29%	10	10%	5	28%	6	24%	75%	5.2%
AWSHX	16	9%	17	10%	2	-14%	5	21%	19	4%	15	16%	64%	4.5%
ABALX	17	8%	15	11%	1	-14%	8	11%	16	6%	18	14%	45%	3.4%
VBTLX	20	-3%	20	3%	3	-15%	14	-4%	18	5%	20	6%	-12%	-1.1%
NASDAQ	1	31%	1	43%	3	-33%	2	21%	1	45%	1	33%	381%	15.2%
S&P 500	2	25%	2	24%	2	-19%	1	27%	2	17%	2	28%	235%	11.5%
Dow Jones	3	14%	3	14%	1	-9%	3	19%	3	8%	3	22%	174%	9.5%

**Table 10. Bubble Up Ranking with \$10,000 investment for 2021** [Return](#)

Type	YTD Ranking	Symbol	Name	YTD Growth	End Balance
Stocks	1	AMC-meme	AMC Movie Theater (1:10-2023)	1183%	\$128,302
Stocks	2	GME-meme	GameStop (Computer Games) (4:1-2022)	688%	\$78,769
Stocks	3	KOSS-meme	Electronics (Koss)	210%	\$31,047
Stocks	4	MRNA	Modena Inc. (COVID-19 Drug)	143%	\$24,304
Stocks	5	NVDA	NVIDIA Corp (Gaming CPU) (4:1-2021)	125%	\$22,529
Stocks	6	AMAT	Semiconductor (Applied Materials)	82%	\$18,234
Stocks	7	INTU	Software (Intuit Inc)	69%	\$16,934
Stocks	8	HUBS-add	Online Software Sales (HubSpot)	66%	\$16,627
Stocks	9	GOOG	Google (Online and Phone) (20:1-2022)	66%	\$16,615
Stocks	10	AMD	AMD Computer Chips	57%	\$15,691
Stocks	11	LRCX	Semiconductor (Lam Research)	52%	\$15,228
Stocks	12	AVGO	Semiconductor (Broadcom Inc.)	52%	\$15,197
Stocks	13	MSFT	Microsoft (Software Company)	51%	\$15,121
Stocks	14	TSLA	Tesla, Inc. (added S&P 500) (3:1-2022)	50%	\$14,976
Stocks	15	XOM	Exxon Mobile (Oil & Gas)	48%	\$14,845
Stocks	16	DPZ	Resturants (Domino's Pizza)	47%	\$14,717
Stocks	17	DXCM	Medical Devices (DexCom, Inc) (4:1-2022)	45%	\$14,523
Stocks	18	TMO	Healthcare (Thermo Fisher Scientific)	43%	\$14,325
Stocks	19	UNH	Health Plan (UnitedHealth Group)	43%	\$14,319
Stocks	20	SMCI	Super Micro Computer - (S&P 500 - 3-18-24)	39%	\$13,882
Crypto	1	DOGE	Dogecoin	3528%	\$362,757
Crypto	2	BNB	Binance Coin	1269%	\$136,894
Crypto	3	ADA	Cardano	628%	\$72,778
Mutual	1	FXAIX	Fidelity (Lrg-Blend)	27%	\$12,700
Mutual	2	VIMAX	Vanguard (Mid-Cap)	23%	\$12,303
Mutual	3	VINIX	Vanguard (Lrg-Blend)	22%	\$12,242
Index	1	^DJI	Dow Jones	19%	\$11,873
Index	2	^IXIC	NASDAQ	21%	\$12,139
Index	3	^GSPC	S&P 500	27%	\$12,689

The highest YTD performance for Mutual Funds was 27%. This is an exceptional growth rate, but the highest YTD performance for Cryptocurrencies and Stocks were significantly higher at 3,528% and 1,183%, respectively. If a constant rate of return of the Mutual Fund was assumed to be 27%, it would take 2.9 years to double your investment dollars.



**Table 11. Stocks Price Picks and Returns (as of 12-31-21)** [Return](#)

Index	YTD 12/23/21	YTD 12/31/21	Price 12/31/21	Buy Low Price	Buy High Price	Trending Green (wks)	Spike Ratio	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %
Dow Jones	17%	19%	36,338.30	32,980.88	34,480.01	12	0	29,982.62	21%	0%
NASDAQ	21%	21%	15,644.97	14,177.11	14,821.52	8	0	12,888.28	25%	3%
S&P 500	26%	27%	4,766.18	4,085.66	4,271.38	11	0	3,714.24	28%	0%
Symbol	YTD 12/23/21	7	Price 12/31/21	14	14	Trending Green (wks)	Caution = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %
AMC-meme	1245%	1183%	272.00	24.38	26.50	1	2	21.20	2695%	118%
GME-meme	708%	688%	37.10	5.08	5.53	1	2	4.42	1738%	119%
KOSS-meme	258%	210%	10.68	3.34	3.63	1	2	2.90	2107%	499%
MRNA	139%	143%	253.98	120.18	130.63	2	2	104.50	330%	77%
NVDA	127%	125%	294.11	143.30	155.76	7	2	124.61	165%	12%
AMAT	80%	82%	157.36	99.25	107.88	3	0	86.30	82%	0%
INTU	67%	69%	643.22	415.41	451.54	5	0	361.23	92%	8%
HUBS-add	70%	66%	659.15	428.03	465.25	4	2	372.20	126%	28%
GOOG	68%	66%	145.54	99.95	108.64	9	0	86.91	74%	4%
AMD	59%	57%	143.90	85.78	93.24	4	0	74.59	108%	8%
LRCX	48%	52%	719.15	543.11	590.34	14	0	472.27	52%	0%
AVGO	52%	52%	665.41	503.53	547.31	5	0	437.85	52%	0%
MSFT	50%	51%	336.32	244.55	265.81	14	0	212.65	61%	2%
TSLA	51%	50%	352.26	222.67	242.04	18	2	193.63	110%	16%
XOM	48%	48%	61.19	47.40	51.53	4	0	41.22	72%	16%
DPZ	42%	47%	564.33	379.78	412.80	3	0	330.24	71%	0%
DXCM	55%	45%	134.24	95.81	104.14	6	0	83.31	94%	20%
TMO	40%	43%	667.24	511.76	556.26	8	0	445.01	50%	0%
UNH	41%	43%	502.14	373.19	405.64	10	0	324.51	55%	0%
SMCI	35%	39%	43.95	35.65	38.75	19	0	31.00	50%	6%
CNC	41%	37%	82.40	66.67	72.46	10	0	57.97	46%	3%
MSCI	37%	37%	612.69	454.60	494.13	9	0	395.30	67%	8%
EXPE	39%	36%	180.72	142.72	155.13	6	0	124.10	48%	2%
AAPL	33%	34%	178.09	137.89	149.88	17	0	119.90	49%	0%
VRT	33%	34%	25.00	20.70	22.50	9	0	18.00	59%	14%
ZI	36%	33%	64.20	46.23	50.25	7	0	40.20	92%	20%
EBAY	29%	32%	66.50	57.79	62.81	10	0	50.25	60%	21%
NOC	25%	27%	387.07	329.60	358.26	11	0	286.61	42%	5%
MU	26%	24%	93.15	77.35	84.08	14	0	67.26	42%	2%
META	23%	23%	336.35	289.06	314.20	6	0	251.36	51%	13%
NOW	18%	18%	649.11	529.38	575.41	8	0	460.33	50%	7%
NKE	17%	18%	166.67	147.67	160.51	7	0	128.41	38%	7%
ADBE	14%	13%	567.06	506.95	551.04	4	0	440.83	56%	21%
HUM	12%	13%	463.86	433.45	471.14	21	0	376.91	25%	2%
SE	12%	12%	223.71	228.91	248.81	8	2	199.05	80%	60%
NFLX	14%	11%	602.44	562.09	610.96	8	0	488.77	40%	13%
AMZN	5%	4%	168.96	172.79	187.81	13	0	150.25	24%	10%
BBY	-2%	2%	101.60	112.79	122.60	21	0	98.08	39%	34%
COIN	7%	1%	252.37	257.51	279.90	11	0	223.92	53%	36%
MA	1%	1%	359.32	363.73	395.36	20	0	316.29	24%	9%
DASH	-2%	0%	151.63	143.75	156.25	15	2	125.00	88%	55%
V	-1%	-1%	216.71	222.24	241.56	27	0	193.25	29%	15%
CRWD-add	0%	-3%	204.75	204.34	222.11	8	2	177.69	61%	40%
SNAP	-3%	-6%	47.03	52.08	56.61	12	2	45.29	84%	77%
VRTX	-5%	-7%	219.60	205.78	223.68	4	0	178.94	64%	33%
ADSK	-8%	-8%	281.19	292.30	317.71	7	0	254.17	32%	19%
EA	-8%	-8%	131.90	144.06	156.59	N/A	0	125.27	18%	12%
PAYC	-6%	-8%	415.19	370.62	402.85	6	0	322.28	67%	30%
LYFT	-10%	-13%	42.73	43.78	47.59	16	0	38.07	75%	56%
TTWO	-14%	-14%	177.72	169.46	184.20	9	0	147.36	43%	18%
UBER	-14%	-18%	41.93	41.23	44.81	17	0	35.85	69%	45%
PYPL	-18%	-19%	188.58	211.52	229.91	21	2	183.93	68%	64%
SQ	-23%	-26%	161.51	161.51	201.89	18	2	161.51	71%	71%
ROKU	-30%	-31%	228.20	236.38	256.94	17	2	205.55	130%	108%
GOEV	-39%	-41%	8.10	6.67	7.25	17	2	5.80	250%	150%
FVRR	-40%	-42%	113.70	113.70	142.13	22	2	113.70	184%	184%
SPCE-add	-39%	-44%	13.38	13.38	16.73	17	2	13.38	318%	318%
ZM	-43%	-45%	183.91	183.91	229.89	17	2	183.91	204%	204%
BABA	-43%	-49%	118.79	128.75	139.95	12	2	111.96	177%	161%
HNST	-50%	-50%	8.09	8.64	9.39	17	2	7.51	218%	195%
ANET	-51%	-51%	143.75	139.38	151.50	13	2	121.20	338%	269%
SDGR	-55%	-56%	34.83	34.83	43.54	22	2	34.83	216%	216%
HOOD	-89%	-90%	17.76	17.76	22.20	16	2	17.76	916%	916%

72% or 81% Dip Floor Indicator    
 61% or 19% Wait or Hold Indicator    
 90% Potential Sell Trigger    
 72% or 81% 2<sup>nd</sup> Dip Floor Indicator  
16.34 Now Price is within the Buy Now Price Range    
 -13% Now Low-Price Indicator    
 13% 2<sup>nd</sup> 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 curve. 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.

**Table 12. Stocks Year to Date (YTD) Monthly Movement (as of 12-31-21)** [Return](#)

Index	Symbol	Price 12/31/21	Weekly 12/31/21	Monthly 12/31/21	YTD 11/26/21	YTD 12/3/21	YTD 12/10/21	YTD 12/17/21	YTD 12/23/21	YTD 12/31/21
Dow Jones	^DJI	36,338.30	1%	4%	14%	13%	18%	14%	17%	19%
NASDAQ	^IXIC	15,644.97	0%	1%	20%	17%	21%	16%	21%	21%
S&P 500	^GSPC	4,766.18	1%	4%	22%	21%	25%	21%	26%	27%
Symbol	Company / Industry	Price 12/31/21	12/31/21 12/23/21	12/31/21 11/26/21	YTD 11/26/21	YTD 12/3/21	YTD 12/10/21	YTD 12/17/21	YTD 12/23/21	7
AMC-meme	AMC Movie Theater (1:10-2023)	272.00	-5%	-28%	1675%	1268%	1194%	1274%	1245%	1183%
GME-meme	GameStop (Computer Games) (4:1-2022)	37.10	-2%	-26%	960%	815%	744%	726%	708%	688%
KOSS-meme	Electronics (Koss)	10.68	-13%	-26%	320%	260%	281%	276%	258%	210%
MRNA	Modena Inc. (COVID-19 Drug)	253.98	2%	-23%	215%	194%	146%	182%	139%	143%
NVDA	NVIDIA Corp (Gaming CPU) (4:1-2021)	294.11	-1%	-7%	141%	135%	131%	113%	127%	125%
AMAT	Semiconductor (Applied Materials)	157.36	1%	10%	66%	69%	77%	69%	80%	82%
INTU	Software (Intuit Inc)	643.22	1%	-4%	76%	71%	78%	63%	67%	69%
HUBS-add	Online Software Sales (HubSpot)	659.15	-2%	-18%	103%	88%	82%	69%	70%	66%
GOOG	Google (Online and Phone) (20:1-2022)	145.54	-1%	0%	66%	65%	70%	63%	68%	66%
AMD	AMD Computer Chips	143.90	-2%	-7%	69%	57%	51%	50%	59%	57%
LRCX	Semiconductor (Lam Research)	719.15	3%	12%	36%	40%	49%	42%	48%	52%
AVGO	Semiconductor (Broadcom Inc.)	665.41	0%	22%	25%	27%	44%	45%	52%	52%
MSFT	Microsoft (Software Company)	336.32	0%	2%	48%	45%	54%	46%	50%	51%
TESLA	Tesla, Inc. (added S&P 500) (3:1-2022)	352.26	-1%	-2%	53%	44%	44%	32%	51%	50%
XOM	Exxon Mobile (Oil & Gas)	61.19	0%	0%	49%	48%	53%	46%	48%	48%
DPZ	Restaurants (Domino's Pizza)	564.33	3%	7%	38%	36%	39%	38%	42%	47%
DXCM	Medical Devices (DexCom, Inc) (4:1-2022)	134.24	-6%	-9%	60%	41%	53%	50%	55%	45%
TMO	Healthcare (Thermo Fisher Scientific)	667.24	3%	4%	37%	37%	38%	40%	40%	43%
UNH	Helath Plan (UnitedHealth Group)	502.14	1%	14%	25%	28%	36%	39%	41%	43%
SMCI	Super Micro Computer - (S&P 500 - 3-18-24)	43.95	3%	9%	28%	37%	36%	29%	35%	39%
CNC	Healthcare (Centene Corp.)	82.40	-3%	12%	23%	18%	31%	38%	41%	37%
MSCI	Finance - MSCI	612.69	0%	-1%	39%	35%	41%	32%	37%	37%
EXPE	Travel Services (Expedia Group)	180.72	-2%	13%	21%	18%	26%	20%	39%	36%
AAPL	Apple Multimedia (4:1-2020)	178.09	1%	12%	20%	24%	32%	28%	33%	34%
VRT	Vertiv Holdings Co.	25.00	1%	-3%	38%	36%	38%	28%	33%	34%
ZI	Software (Zoom Info.) - IPO 5-4-20	64.20	-2%	-8%	45%	18%	32%	30%	36%	33%
EBAY	Internet Retail (eBay Inc.)	66.50	2%	-8%	44%	33%	33%	27%	29%	32%
NOC	Defense (Northrop Grumman Corp.)	387.07	2%	9%	16%	17%	22%	24%	25%	27%
MU	Semiconductor (Micron)	93.15	-1%	12%	11%	9%	14%	10%	26%	24%
META	Communication (Facebook)	336.35	0%	1%	22%	12%	21%	22%	23%	23%
NOW	Software - ServiceNow (S&P 500 - 11-21-19)	649.11	0%	0%	18%	11%	18%	12%	18%	18%
NKE	Footware (Nike)	166.67	1%	-1%	19%	20%	20%	14%	17%	18%
ADBE	Software (Adobe)	567.06	0%	-14%	32%	23%	31%	11%	14%	13%
HUM	Healthcare (Humana Inc.)	463.86	1%	8%	4%	3%	12%	10%	12%	13%
SE	Digital Entertainment (Internet Retail)	223.71	1%	-25%	49%	27%	20%	7%	12%	12%
NFLX	Netflix (Online Movies)	602.44	-2%	-9%	23%	11%	13%	9%	14%	11%
AMZN	Internet Retail (Amazon) (20:1-2022)	168.96	-1%	-6%	11%	6%	8%	3%	5%	4%
BBY	Specialty Retail (Best Buy)	101.60	4%	-11%	15%	6%	4%	0%	-2%	2%
COIN	Coinbase Crypto Exchg (IPO 4-14-21)	252.37	-6%	-17%	21%	6%	2%	-3%	7%	1%
MA	Credit Services (Mastercard)	359.32	0%	11%	-9%	-10%	-2%	-2%	1%	1%
DASH	DoorDash (DASH - IPO 12/9/20)	151.63	2%	-19%	23%	7%	8%	-6%	-2%	0%
V	Credit Services (Visa)	216.71	0%	10%	-10%	-10%	-2%	-3%	-1%	-1%
CRWD-add	Cloud (CrowdStrike - IPO 6-12-19)	204.75	-3%	-12%	10%	-7%	-6%	-3%	0%	-3%
SNAP	Communication (SnapChat)	47.03	-3%	-5%	-1%	-7%	1%	-10%	-3%	-6%
VRTX	Healthcare (Vertex Pharmaceuticals Inc.)	219.60	-2%	20%	-22%	-14%	-12%	-9%	-5%	-7%
ADSK	Software (Autodesk)	281.19	0%	11%	-17%	-14%	-12%	-9%	-8%	-8%
EA	Games (Electronic Arts)	131.90	0%	5%	-12%	-13%	-13%	-11%	-8%	-8%
PAYC	(Paycom Software) (S&P 500 - 1-28-20)	415.19	-2%	-5%	-3%	-8%	-7%	-10%	-6%	-8%
LYFT	Ride Share (Lyft, Inc.)	42.73	-3%	1%	-14%	-20%	-20%	-23%	-10%	-13%
TTWO	Gaming (Take-Two Interactive Software)	177.72	0%	5%	-18%	-20%	-20%	-15%	-14%	-14%
UBER	Ride Share (Uber Inc.)	41.93	-5%	3%	-21%	-30%	-30%	-22%	-14%	-18%
PYPL	Finance (PayPal Holdings)	188.58	-2%	0%	-20%	-21%	-20%	20%	-18%	-19%
SQ	Finance (Block Inc.)	161.51	-4%	-24%	-3%	-17%	-17%	-23%	-23%	-26%
ROKU	Roku, Inc (Entertainment)	228.20	-2%	-3%	-29%	-38%	-31%	-29%	-30%	-31%
GOEV	Canoo Inc. (Electric Auto Maker)	8.10	-3%	-29%	-17%	-18%	-31%	-39%	-39%	-41%
FVRR	Fiverr Talk in Israel (IPO 6-13-19)	113.70	-3%	-23%	-24%	-36%	-35%	-40%	-40%	-42%
SPCE-add	Space Travel (Virgin Galactic) IPO 10-28-19	13.38	-8%	-20%	-29%	-39%	-36%	-39%	-39%	-44%
ZM	Zoom Video Talk - IPO 4-18-19	183.91	-4%	-16%	-35%	-45%	-45%	-41%	-43%	-45%
BABA	Alibaba Online - (IPO 9-18-14)	118.79	0%	-11%	-43%	-52%	-46%	-48%	-49%	-49%
HNST	Consumer (The Honest Company) (IPO 5-5-21)	8.09	0%	-4%	-48%	-52%	-51%	-54%	-50%	-50%
ANET	Arista Networks - Computer Hardware	143.75	1%	15%	-57%	-58%	-55%	-54%	-51%	-51%
SDGR	Health (Schrodinger Inc.) (IPO 02-06-20)	34.83	-3%	-12%	-50%	-54%	-53%	-52%	-55%	-56%
HOOD	Robinhood Crypto Exchg (IPO 7-29-21)	17.76	-6%	-36%	-84%	-88%	-89%	-89%	-89%	-90%

72% or 81% Dip Floor Indicator   
 61% or 19% 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   
 -1.1% 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 the Table 13 and Table 14 were created with the same algorithm for the stocks. 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 started on December 31, 2020. 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 13. Cryptocurrencies Price Picks and Returns (as of 12-31-21)** [Return](#)

Index	YTD 12/23/21	YTD 12/31/21	Price 12/31/21	Buy Low Price	Buy High Price	Trending Green (wks)	Spike Ratio	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %
Dow Jones	17%	19%	36,338.30	32,980.88	34,480.01	12	0	29,982.62	21%	0%	21%
NASDAQ	21%	21%	15,644.97	14,177.11	14,821.52	8	0	12,888.28	25%	3%	21%
S&P 500	26%	27%	4,766.18	4,085.66	4,271.38	11	0	3,714.24	28%	0%	28%
Symbol	YTD 12/23/21	0	Price 12/31/21	0	0	Trending Green (wks)	Caution = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %
DOGE	3825%	3528%	170.50	5.26	5.64	1	2	4.70	14470%	302%	3528%
BNB	1368%	1269%	511.71	41.87	44.86	2	2	37.38	1576%	22%	1269%
ADA	717%	628%	1.31	0.20	0.22	1	2	0.18	1550%	127%	628%
ETH	457%	399%	3,682.63	826.34	885.36	1	2	737.80	533%	27%	399%
MIOTA	330%	357%	1.37	0.34	0.36	1	2	0.30	743%	85%	357%
XRP	350%	277%	0.83	0.25	0.26	1	2	0.22	623%	92%	277%
DOT	213%	188%	26.72	10.40	11.15	1	2	9.29	459%	94%	188%
LINK	96%	74%	19.59	12.62	13.52	1	2	11.27	338%	152%	74%
BTC	75%	60%	46,306.45	32,481.93	34,802.06	6	2	29,001.72	121%	39%	60%
XMR	34%	46%	228.82	151.98	162.84	1	2	135.70	237%	100%	69%
BCH	33%	26%	430.64	384.22	411.66	2	2	343.05	292%	212%	26%
LTC	31%	17%	146.51	135.56	145.25	3	2	121.04	186%	136%	21%
USDC	0%	0%	1.00	N/A	N/A	N/A	0	1.00	0%	0%	0%
USDT	0%	0%	1.00	N/A	N/A	N/A	0	1.00	0%	0%	0%

72% or 81% Dip Floor Indicator   
 61% or 19% Wait or Hold Indicator   
 90% Potential Sell Trigger   
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16.34 Now Price is within the Buy Now Price Range   
 -13% Now Low-Price Indicator   
 -13% 2<sup>nd</sup> Low-Price Indicator   
 N/A No Suggested Buy In Price due to Max Potential < 44%   
 XX% Rebound % back to recent high price

**Table 14. Cryptocurrency (YTD) Monthly Movement (as of 12-31-21)** [Return](#)

Index	Symbol	Price 12/31/21	Weekly 12/31/21	Monthly 12/31/21	YTD 11/26/21	YTD 12/3/21	YTD 12/10/21	YTD 12/17/21	YTD 12/23/21	YTD 12/31/21
Dow Jones	^DJI	36,338.30	1%	4%	14%	13%	18%	14%	17%	19%
NASDAQ	^IXIC	15,644.97	0%	1%	20%	17%	21%	16%	21%	21%
S&P 500	^GSPC	4,766.18	1%	4%	22%	21%	25%	21%	26%	27%
Symbol	Security	Price 12/31/21	12/31/21 12/23/21	12/31/21 11/26/21	YTD 11/26/21	YTD 12/3/21	YTD 12/10/21	YTD 12/17/21	YTD 12/23/21	0
DOGE	Dogecoin	170.50	-7.6%	-15%	4174%	4155%	3398%	3496%	3825%	3528%
BNB	Binance Coin	511.71	-6.7%	-13%	1465%	1491%	1379%	1306%	1368%	1269%
ADA	Cardano	1.31	-10.9%	-14%	750%	767%	572%	578%	717%	628%
ETH	Ethereum	3,682.63	-10.4%	-9%	446%	472%	430%	426%	457%	399%
MIOTA	IOTA	1.37	6.2%	1%	353%	370%	270%	270%	330%	357%
XRP	Ripple	0.83	-16.2%	-12%	327%	318%	264%	264%	350%	277%
DOT	Polkadot	26.72	-8.2%	-22%	270%	262%	185%	165%	213%	188%
LINK	Chainlink	19.59	-11.5%	-18%	112%	107%	65%	62%	96%	74%
BTC	Bitcoin	46,306.45	-8.8%	-14%	85%	85%	63%	59%	75%	60%
XMR	Monero	228.82	9.1%	1%	45%	43%	21%	16%	34%	46%
BCH	Bitcoin Cash	430.64	-5.4%	-23%	62%	55%	28%	24%	33%	26%
LTC	Litecoin	146.51	-10.4%	-25%	56%	51%	19%	16%	31%	17%
USDC	USD Coin	1.00	0.0%	0%	0%	0%	0%	0%	0%	0%
USDT	Tether	1.00	0.0%	0%	0%	0%	0%	0%	0%	0%

72% or 81% Dip Floor Indicator   
 61% or 19% Wait or Hold Indicator   
 90% Potential Sell Trigger   
 72% or 81% 2<sup>nd</sup> Dip Floor Indicator  
16.34 Now Price is within the Buy Now Price Range   
 -13% Now Low-Price Indicator   
 -13% 2<sup>nd</sup> 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 the Table 15 and Table 16 were created with the same algorithm as the other securities. 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. The Dow Jones, NASDAQ and S&P 500 saw their largest dip on Jan. 29, 2021, Dec. 31, 2021, and Jan. 29, 2021, respectively.

**Table 15. Mutual Fund Price Picks and Returns (as of 12-31-21)** [Return](#)

Index	YTD 12/23/21	YTD 12/31/21	Price 12/31/21	Buy Low Price	Buy High Price	Trending Green (wks)	Spike Ratio	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %
Dow Jones	17%	19%	36,338.30	32,980.88	34,480.01	12	0	29,982.62	21%	0%	21%
NASDAQ	21%	21%	15,644.97	14,177.11	14,821.52	8	0	12,888.28	25%	3%	21%
S&P 500	26%	27%	4,766.18	4,085.66	4,271.38	11	0	3,714.24	28%	0%	28%
Symbol	YTD 12/23/21	5	Price 12/31/21	1	1	Trending Green (wks)	Caution = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %
FXAIX	26%	27%	165.32	134.00	136.58	3	0	128.85	28%	0%	28%
VIMAX	22%	23%	315.46	265.26	270.36	3	0	255.06	26%	2%	24%
VINIX	25%	22%	405.79	341.24	347.81	4	0	328.12	26%	2%	24%
FNCMX	22%	22%	196.82	168.27	171.51	4	0	161.80	25%	3%	22%
AWSHX	19%	21%	60.49	51.67	52.66	2	0	49.68	22%	0%	22%
FBGRX	13%	13%	183.62	169.60	172.86	3	0	163.08	21%	8%	13%
VEXAX	11%	11%	138.70	129.74	132.24	3	0	124.75	21%	9%	11%
ABALX	10%	11%	33.47	31.20	31.80	2	0	30.00	14%	2%	12%
AGTHX	10%	10%	74.30	70.08	71.42	6	2	67.38	25%	13%	10%
ANWPX	9%	10%	66.41	62.77	63.98	6	0	60.36	21%	10%	10%
VWELX	17%	9%	48.53	45.60	46.48	2	0	43.85	18%	7%	11%
FBALX	7%	7%	30.37	29.22	29.79	10	0	28.10	15%	7%	8%
VFIFX	16%	3%	46.90	47.13	48.04	6	0	45.32	18%	14%	3%
VBTLX	-4%	-4%	11.19	11.58	11.80	N/A	0	11.13	6%	5%	1%
VFORX	14%	-5%	42.03	43.71	44.55	5	2	42.03	21%	21%	ZERO
VTHRX	11%	-5%	38.42	39.96	40.73	5	2	38.42	18%	18%	ZERO
VTTHX	12%	-5%	23.84	24.79	25.27	3	2	23.84	20%	20%	ZERO
VTTVX	9%	-6%	20.34	21.15	21.56	7	2	20.34	17%	17%	ZERO
AEPGX	-8%	-7%	64.79	64.78	66.03	14	0	62.29	20%	15%	4%
VTWNX	8%	-10%	31.02	32.26	32.88	11	2	31.02	20%	20%	ZERO

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 XX% Rebound % back to recent high price

**Table 16. Mutual Fund (YTD) Monthly Movement (as of 12-31-21)** [Return](#)

Index	Symbol	Price 12/31/21	Weekly 12/31/21	Monthly 12/31/21	YTD 11/26/21	YTD 12/3/21	YTD 12/10/21	YTD 12/17/21	YTD 12/23/21	YTD 12/31/21
Dow Jones	^DJI	36,338.30	1%	4%	14%	13%	18%	14%	17%	19%
NASDAQ	^IXIC	15,644.97	0%	1%	20%	17%	21%	16%	21%	21%
S&P 500	^GSPC	4,766.18	1%	4%	22%	21%	25%	21%	26%	27%
Symbol	Mutual Fund	Price 12/31/21	12/31/21 12/23/21	12/31/21 11/26/21	YTD 11/26/21	YTD 12/3/21	YTD 12/10/21	YTD 12/17/21	YTD 12/23/21	5
FXAIX	Fidelity (Lrg-Blend)	165.32	0.9%	4%	23%	21%	25%	23%	26%	27%
VIMAX	Vanguard (Mid-Cap)	315.46	1.2%	2%	21%	18%	21%	19%	22%	23%
VINIX	Vanguard (Lrg-Blend)	405.79	-2.0%	1%	21%	20%	25%	22%	25%	22%
FNCMX	Fidelity (Mirrors the NASDAQ)	196.82	-0.5%	1%	21%	18%	22%	18%	22%	22%
AWSHX	American Funds (Lrg-Blend)	60.49	1.2%	3%	17%	16%	21%	17%	19%	21%
FBGRX	Fidelity Blue Chip (Lrg-Grth)	183.62	-0.3%	-3%	15%	11%	15%	9%	13%	13%
VEXAX	Vanguard (Mid-Grth)	138.70	-0.1%	-2%	14%	8%	10%	8%	11%	11%
ABALX	American Funds (Moderate)	33.47	0.8%	0%	11%	10%	12%	9%	10%	11%
AGTHX	American Funds (Lrg-Grth)	74.30	-0.1%	-8%	19%	15%	19%	6%	10%	10%
ANWPX	American Funds (World Equity)	66.41	0.5%	-5%	15%	13%	16%	6%	9%	10%
VWELX	Vanguard (Moderate)	48.53	-6.2%	-4%	14%	14%	16%	15%	17%	9%
FBALX	Fidelity Balanced (Moderate)	30.37	0.5%	1%	6%	5%	8%	5%	7%	7%
VFIFX	Vanguard (Retirement 2050)	46.90	-10.8%	-9%	13%	12%	15%	13%	16%	3%
VBTLX	Vanguard (Bonds)	11.19	0.0%	-1%	-3%	-3%	-3%	-3%	-4%	-4%
VFORX	Vanguard (Retirement 2040)	42.03	-16.6%	-15%	12%	11%	14%	12%	14%	-5%
VTHRX	Vanguard (Retirement 2030)	38.42	-14.5%	-13%	9%	9%	11%	9%	11%	-5%
VTTHX	Vanguard (Retirement 2035)	23.84	-15.9%	-15%	11%	10%	12%	11%	12%	-5%
VTTVX	Vanguard (Retirement 2025)	20.34	-13.6%	-13%	8%	8%	9%	8%	9%	-6%
AEPGX	American Funds (EAFE)	64.79	1.1%	-3%	-3%	-5%	-3%	-10%	-8%	-7%
VTWNX	Vanguard (Retirement 2020)	31.02	-16.1%	-15%	7%	6%	8%	7%	8%	-10%

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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>

## Overall comments for the week [Return](#)

The count for trending "Green" for the securities were stocks (14 out of 63), cryptocurrencies (0 out of 14), and mutual funds (1 out of 20).

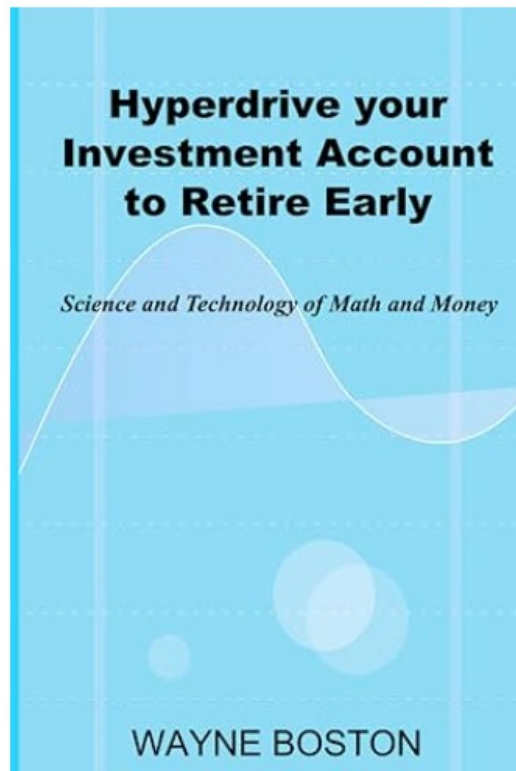
The Weekly Winners were Best Buy – Specialty Retail (BBY), Domino's Pizza – Restaurant (DPZ), Lam Research – Semiconductor (LRCX), Super Micro Computer – Integrated Rack System (SMCI), Thermo Fisher Scientific – Healthcare (TMO) with gains of 4%, 3%, 3%, 3%, and 3%, respectively.

The Weekly Losers were Koss – Electronics (KOSS), Virgin Galactic – Space Travel (SPCE-add), Dexcom – Medical Devices (DXCM), Robinhood – Crypto Exchange (HOOD), and Coinbase – Crypto Exchange (COIN) with losses of -13%, -8%, -6%, -6%, and -6%, respectively.

I continue to recommend that you do not purchase stocks within days before the quarterly report is posted. It is best to let the market absorb the news good or bad news. If the price drops, you get to purchase the stock at a discount instead of getting hit with an instant -20% loss or greater that will take weeks or months or a year to get back to even.



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