

BIG BANK BOSS

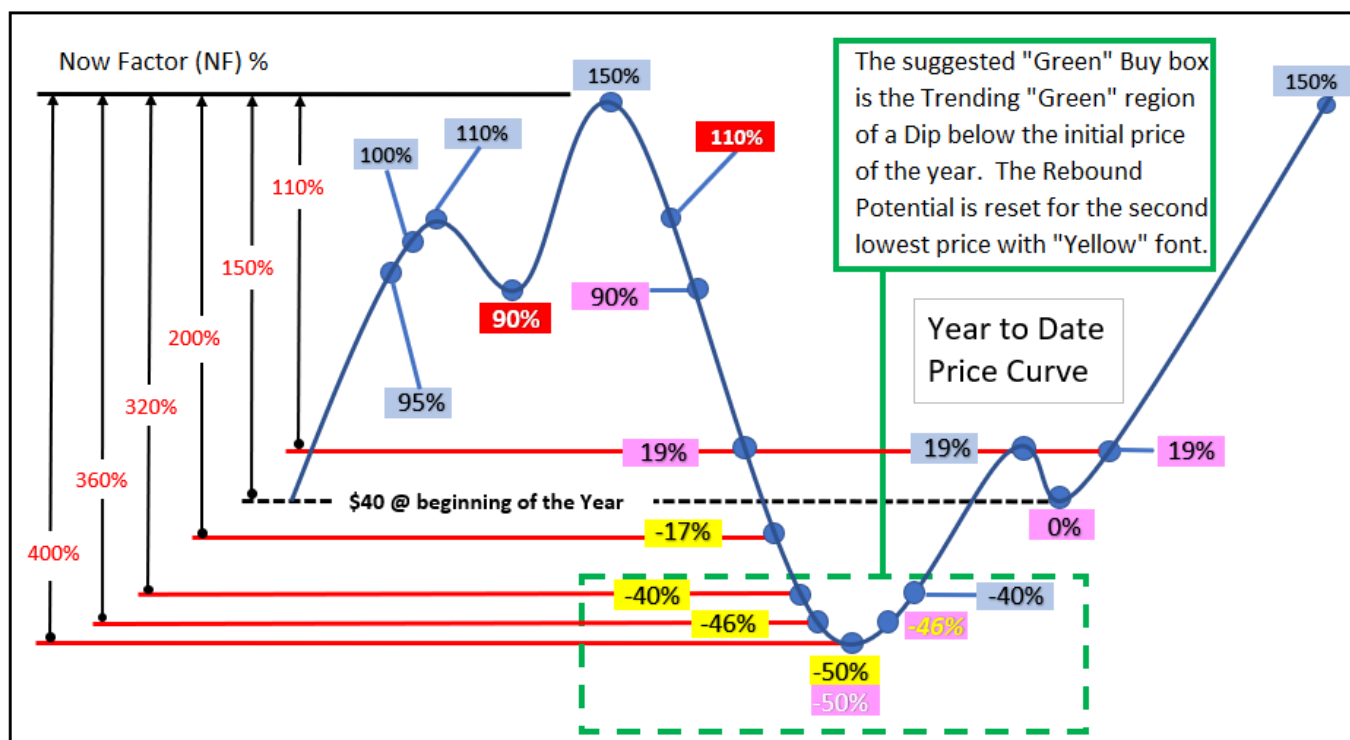
NEWS
LETTER
2025

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
 -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, respectively. 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.

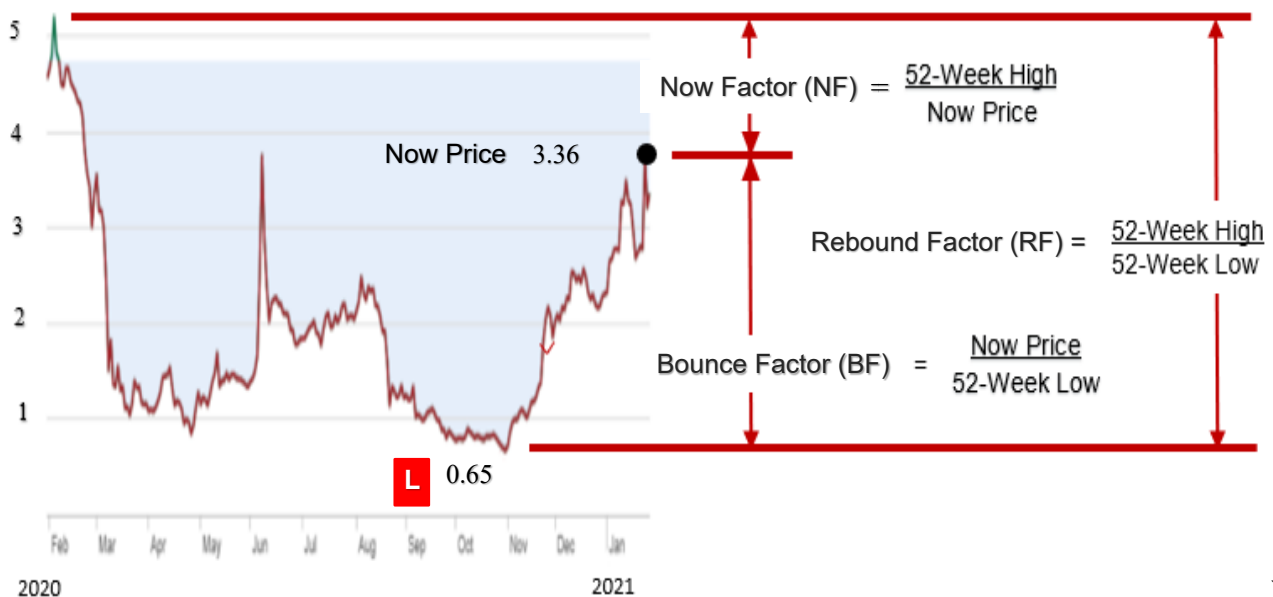
Big Bank Boss Triple Point Reference Frame

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.

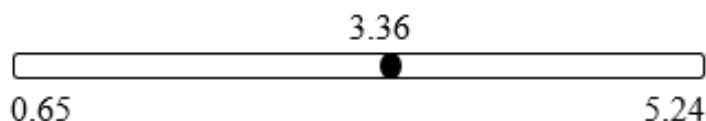
There is no way to predict when future stock prices will trend upward, but I provide a weekly Big Bank Boss Newsletter that shows the weekly price trend charts with a "Yellow" cell to indicate a new low indicator and a "White" font cell to indicate a trending up from the Dip Floor Price.

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:

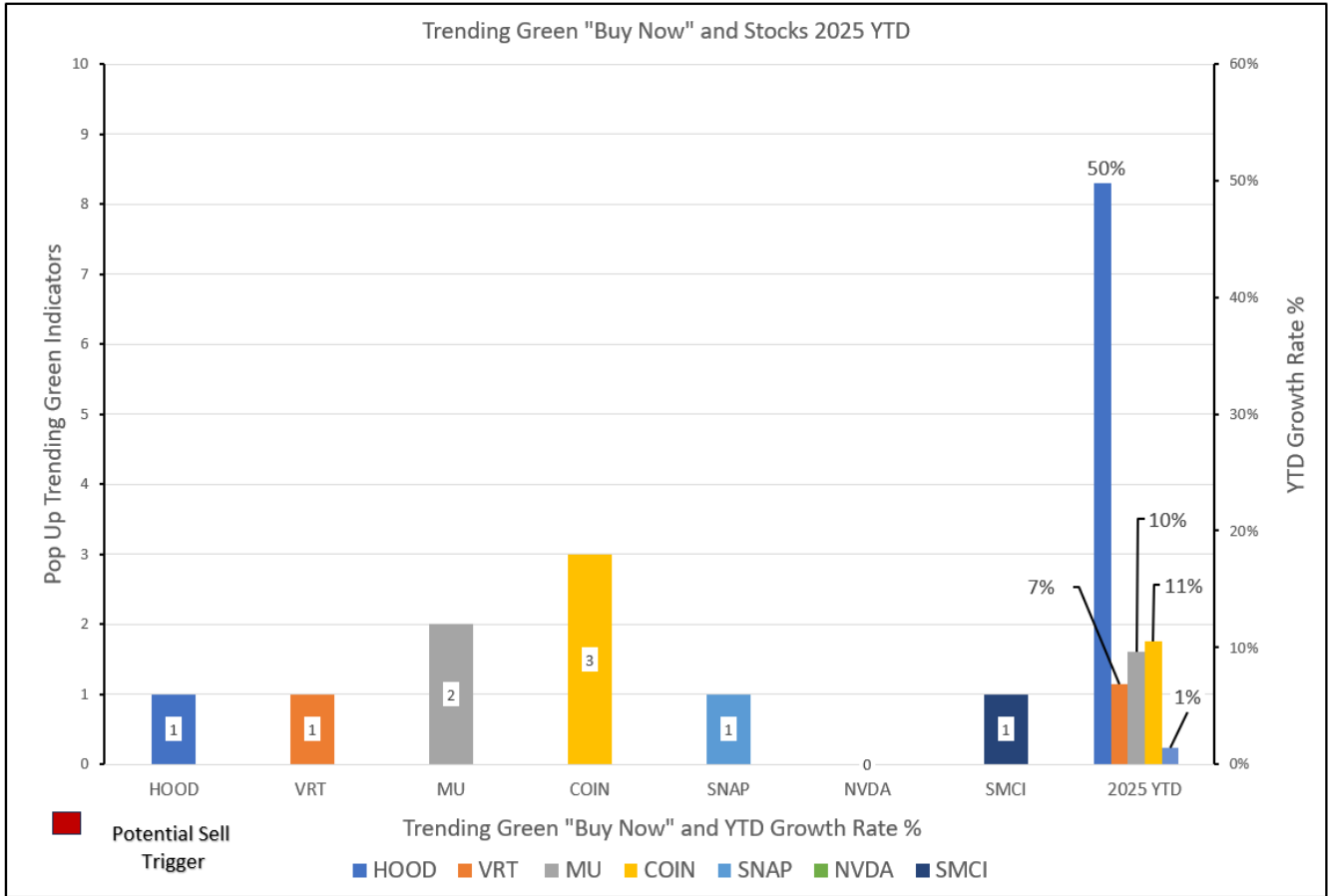
$$RF = 8.06 \text{ and } BF = 5.17$$

$$NF = 8.06 / 5.17 = 1.56$$

How to interpret the bar chart and the tables to build a knowledgeable purchasing decision:

1. This trending bar chart informs the investor of the Top 7 highest ranking from left to right growth securities each week. The names will change for the first couple of weeks, but the names should stabilize. No picks should be made with this bar chart alone.

Table 1. Actual Bubble Up Stock Trends after 6 weeks



2. The below table provides the benchmark securities with the highest average growth rate over several years. These are the stocks you should consider as security picks from the trending bar chart. This below table shows you the volatility of growth rates from year to year. This is provided to help shape your expectations of future growth rates. All active investors have to live with the up and down growth rates from year to year, but the sum of it all is a positive cumulative growth rate.

Table 2. Potential Stock Picks for 2025 w/ Year-To-Date Performances 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 Magnificent Eight Stocks

3. Now that you have a wholistic basis for your securities pick, you can now purchase your security when the trending now indicator is “Green”. The trending “Green” indicator is active at growth rates up to ~ 30% Growth Rate YTD, so if you want to purchase a security later in the growth curve that is entirely up to you. This Bubble Up Trending “Green” table is entire driven by the stock market saying, “Buy Low and Sell High.” All of the charts are provided to give the active investor real-time indicators to make stock market potential decision.

Table 3. Highest Bubble Up Performing Stocks YTD (as of 2-7-25) [Return](#)

Index	YTD 1/31/25	YTD 2/7/25	Price 2/7/25	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	5%	4%	44,303.40	46,132.30	48,229.22	N/A	0	41,938.45	7%	1%	6%
NASDAQ	2%	1%	19,523.40	21,077.79	22,035.87	N/A	0	19,161.63	4%	2%	2%
S&P 500	3%	2%	6,025.99	6,409.74	6,701.10	N/A	0	5,827.04	5%	1%	3%
Symbol	YTD 1/31/25	15	Price 2/7/25	12	12	Trending Green (wks)	Caution = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %
HOOD	39%	50%	55.86	42.85	46.58	1	2	37.26	50%	0%	50%
PLTR	9%	47%	110.85	77.35	84.08	2	2	67.26	65%	0%	65%
UBER	11%	24%	74.60	69.37	75.40	1	0	60.32	43%	16%	24%
CRWD	16%	23%	421.59	393.48	427.70	2	0	342.16	23%	0%	23%
BABA	17%	22%	103.51	92.61	100.66	1	0	80.53	42%	11%	29%
META	18%	22%	714.52	673.34	731.89	2	0	585.51	22%	0%	22%
SMCI	-6%	19%	36.28	32.80	35.65	1	0	28.52	300%	214%	27%
DASH	13%	17%	195.54	192.91	209.69	1	0	167.75	17%	0%	17%
SE	15%	16%	123.00	122.02	132.63	1	2	106.10	16%	0%	16%
WFC	12%	15%	80.67	80.45	87.45	1	0	69.96	15%	0%	15%
RCL	16%	15%	264.43	260.99	283.69	2	0	226.95	17%	1%	17%
ROKU	11%	14%	85.00	85.49	92.93	N/A	0	74.34	29%	13%	14%
AXON	10%	14%	679.24	655.50	712.50	1	2	570.00	21%	1%	19%
LRCX	12%	14%	82.33	83.06	90.29	N/A	0	72.23	51%	32%	14%
NFLX	10%	14%	1,013.93	963.34	1,047.11	3	0	837.69	21%	0%	21%
TTWO	1%	13%	208.77	205.40	223.26	1	0	178.61	17%	0%	17%
DXCM	12%	13%	88.08	89.42	97.20	N/A	0	77.76	79%	58%	13%
UAL	9%	12%	109.00	110.02	119.59	N/A	2	95.67	14%	0%	14%
AMAT	11%	11%	180.00	187.02	203.29	1	0	162.63	50%	35%	11%
HUBS	12%	11%	771.17	801.29	870.96	N/A	0	696.77	12%	1%	11%
COIN	17%	11%	274.49	285.55	310.38	3	0	248.30	38%	25%	11%
SHOP	10%	10%	117.41	118.85	129.19	N/A	0	103.35	15%	1%	14%
V	8%	10%	348.02	353.87	384.64	N/A	0	307.71	13%	0%	13%
LYFT	5%	10%	14.17	14.84	16.13	N/A	0	12.90	56%	42%	10%
MU	8%	10%	92.30	96.78	105.20	2	0	84.16	68%	53%	10%
EBAY	9%	9%	67.83	70.85	77.01	N/A	0	61.61	10%	0%	10%
EXPE	-8%	9%	202.37	196.59	213.69	1	0	170.95	18%	0%	18%
HUM	16%	8%	274.33	291.77	317.14	2	0	253.71	81%	67%	8%
ANET	4%	7%	118.47	127.11	138.16	1	0	110.53	17%	9%	7%
GDDY	8%	7%	211.40	221.79	241.08	N/A	0	192.86	10%	1%	10%
MA	5%	7%	562.75	580.37	630.84	N/A	0	504.67	12%	0%	12%
VRT	3%	7%	121.38	130.65	142.01	1	2	113.61	29%	21%	7%
AXP	7%	7%	316.77	337.30	366.63	N/A	0	293.30	10%	1%	8%
ORCL	3%	6%	174.46	177.68	193.13	1	0	154.50	19%	5%	13%
ZM	7%	6%	86.12	89.78	97.59	N/A	0	78.07	11%	1%	10%
CVX	3%	5%	152.62	166.57	181.05	N/A	0	144.84	15%	9%	5%
AMZN	8%	4%	229.15	251.78	273.68	N/A	0	218.94	9%	4%	5%
TSM	6%	0%	206.12	227.11	246.86	N/A	0	197.49	12%	8%	4%
ADSK	5%	2%	301.15	327.70	356.20	N/A	0	284.96	13%	7%	6%
SNAP	5%	1%	10.92	12.39	13.46	1	0	10.77	58%	56%	1%
XOM	-4%	1%	108.89	122.52	133.18	N/A	0	106.54	17%	15%	2%
XYZ	2%	0%	85.32	94.92	103.18	N/A	0	82.54	19%	15%	3%
NOC	4%	0%	468.58	527.49	573.36	N/A	0	458.69	17%	15%	2%
FVRR	-3%	-2%	31.23	35.50	38.59	N/A	0	30.87	15%	13%	1%
GOOG	8%	-2%	187.14	215.21	233.93	N/A	0	187.14	10%	10%	ZERO
ADBE	-2%	-3%	433.07	466.81	507.40	N/A	0	405.92	56%	47%	7%
MSFT	-2%	-3%	409.75	471.21	512.19	N/A	0	409.75	14%	14%	ZERO
AVGO	-5%	-3%	224.87	254.46	276.59	N/A	2	221.27	11%	9%	2%
NVDA	-11%	3%	129.84	138.08	150.09	N/A	2	120.07	23%	14%	8%
ZI	-2%	-5%	10.00	10.84	11.79	N/A	0	9.43	96%	85%	6%
NOW	-4%	-5%	1,008.29	1,159.53	1,260.36	N/A	0	1,008.29	12%	12%	ZERO
CMG	-3%	-5%	57.27	64.98	70.63	N/A	0	56.50	16%	14%	1%
AAPL	-6%	-8%	227.63	256.20	278.48	N/A	0	222.78	14%	12%	2%
NKE	2%	-9%	68.68	78.98	85.85	N/A	0	68.68	58%	58%	ZERO
PYPL	4%	-9%	77.31	88.91	96.64	N/A	0	77.31	19%	19%	ZERO
TSLA	0%	-10%	361.62	415.86	452.03	N/A	0	361.62	21%	21%	ZERO
AMD	-4%	-11%	107.56	123.69	134.45	N/A	0	107.56	93%	93%	ZERO
EA	-16%	-12%	128.60	134.04	145.70	N/A	0	116.56	43%	30%	10%
HNST	-8%	-15%	5.87	6.75	7.34	N/A	2	5.87	41%	41%	ZERO
KOSS	-19%	-18%	6.04	6.88	7.48	N/A	2	5.98	123%	121%	1%
GME	-14%	-21%	24.73	28.44	30.91	N/A	0	24.73	31%	31%	ZERO
MRNA	-5%	-22%	32.60	37.49	40.75	2	0	32.60	411%	411%	ZERO
AMC	-22%	-22%	3.10	3.57	3.88	N/A	0	3.10	97%	97%	ZERO

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 XX% Rebound % back to recent high price

Table 4. Stocks Year to Date (YTD) Growth Rates (as of 2-7-25) [Return](#)

Index	Symbol	Price 2/7/25	Weekly 2/7/25	Monthly 2/7/25	YTD 1/3/25	YTD 1/10/25	YTD 1/17/25	YTD 1/24/25	YTD 1/31/25	YTD 2/7/25
Dow Jones	^DJI	44,303.40	-1%	4%	0%	-1%	2%	4%	5%	4%
NASDAQ	^IXIC	19,523.40	-1%	-1%	2%	-1%	2%	3%	2%	1%
S&P 500	^GSPC	6,025.99	0%	1%	1%	-1%	2%	4%	3%	2%
Symbol	Company / Industry	Price 2/7/25	2/7/25 1/31/25	2/7/25 1/3/25	YTD 1/3/25	YTD 1/10/25	YTD 1/17/25	YTD 1/24/25	YTD 1/31/25	15
HOOD	(Robinhood) - Crypto Exchange (IPO 7-29-21)	55.86	8%	35%	11%	8%	29%	37%	39%	50%
PLTR	(Palantir) - Internet Services, Defense (IPO 9-30-20)	110.85	34%	39%	6%	-11%	-6%	4%	9%	47%
UBER	(Uber) - Ride Share (IPO 5-10-19)	74.60	12%	15%	7%	9%	12%	14%	11%	24%
CRWD	(CrowdStrike) - Systems Software (IPO 6-12-19)	421.59	6%	17%	5%	2%	4%	10%	16%	23%
BABA	(Alibaba) - Internet Retail	103.51	5%	21%	1%	-5%	0%	5%	17%	22%
META	(Meta Platforms) - Interactive Media & Services	714.52	4%	18%	3%	5%	5%	11%	18%	22%
SMCI	(Supermicro) - Hardware (S&P 500-24) (10:1-24)	36.28	27%	9%	9%	7%	1%	9%	-6%	19%
DASH	(DoorDash) - Food Delivery (IPO 12/9/20)	195.54	4%	12%	4%	1%	4%	9%	13%	17%
SE	(Sea Limited) - Internet Retail	123.00	1%	16%	0%	2%	8%	11%	15%	16%
WFC	(Wells Fargo) - Bank	80.67	2%	13%	2%	0%	10%	10%	12%	15%
RCL	(Royal Caribbean Cruise) - Hotels, Resorts & Cruise	264.43	-1%	16%	1%	-2%	5%	1%	16%	15%
ROKU	(Roku) - Entertainment	85.00	3%	10%	4%	7%	2%	9%	11%	14%
AXON	(Axon Enterprise) - Aerospace & Defense	679.24	4%	13%	1%	-4%	0%	3%	10%	14%
LRCX	(Lam Research) - Semiconductor Materials	82.33	2%	10%	4%	3%	11%	10%	12%	14%
NFLX	(Netflix) - Movies & Entertainment	1,013.93	4%	15%	-1%	-6%	-4%	10%	10%	14%
TTWO	(Take-Two Interactive) - Home Entertainment	208.77	13%	11%	3%	-3%	1%	1%	1%	13%
DXCM	(Dexcom) - Health Care Equipment (4:1-2022)	88.08	1%	9%	4%	0%	8%	14%	12%	13%
UAL	(United Airlines) - Passenger Airlines	109.00	3%	14%	-1%	10%	11%	8%	9%	12%
AMAT	(Applied Materials) - Semiconductor	180.00	0%	6%	3%	6%	18%	15%	11%	11%
HUBS	(HubSpot) - Online Software Sales	771.17	-1%	10%	1%	1%	1%	4%	12%	11%
COIN	(Coinbase) - Crypto Exchange (IPO 4-14-21)	274.49	-6%	1%	9%	4%	19%	20%	17%	11%
SHOP	(Shopify) - Internet Retail	117.41	1%	7%	3%	-2%	-3%	1%	10%	10%
V	(Visa) - Payment Processing	348.02	2%	11%	0%	-3%	1%	4%	8%	10%
LYFT	(Lyft) - Ride Share (IPO 5-28-19)	14.17	5%	-1%	11%	1%	4%	7%	5%	10%
MU	(Micron) - Semiconductors	92.30	1%	3%	7%	18%	26%	23%	8%	10%
EBAY	Broadline Retail	67.83	1%	10%	-1%	6%	7%	5%	9%	9%
EXPE	(Expedia) - Hotels, Resorts & Cruise Booking	202.37	18%	9%	0%	-3%	1%	-8%	-8%	9%
HUM	(Humana) - Managed Health Care	274.33	-6%	5%	3%	6%	11%	16%	16%	8%
ANET	(Arista Networks) - Computer Hardware (4:1-24)	118.47	3%	3%	4%	3%	9%	17%	4%	7%
GGDY	(GoDaddy) - Internet Website Services	211.40	-1%	5%	2%	-2%	2%	5%	8%	7%
MA	(Mastercard) - Payment Processing Services	562.75	1%	8%	1%	-4%	0%	1%	5%	7%
VRT	(Vertiv) - Computer Hardware Racks (IPO 6-12-18)	121.38	4%	-3%	11%	13%	20%	29%	3%	7%
AXP	Consumer Finance	316.77	0%	5%	2%	-1%	5%	8%	7%	7%
ORCL	(Oracle) - Software	174.46	3%	5%	1%	-6%	-2%	12%	3%	6%
ZM	(Zoom) - Virtual Meeting (IPO 4-18-19)	86.12	-1%	4%	1%	-3%	-4%	-2%	7%	6%
CVX	Integrated Oil & Gas	152.62	2%	3%	2%	6%	11%	7%	3%	5%
AMZN	Internet Retail (Amazon) (20:1-2022)	229.15	-4%	2%	2%	0%	3%	7%	8%	4%
TSM	(Taiwan Semic'r Manufacturing) - Nvidia Chips	206.12	-2%	-1%	6%	6%	7%	12%	6%	0%
ADSK	Application Software	301.15	-3%	2%	-1%	-4%	-1%	2%	5%	2%
SNAP	(SnapChat) - Communications	10.92	-3%	-9%	11%	16%	1%	1%	5%	1%
XOM	(ExxonMobil) - Oil & Gas	108.89	2%	1%	0%	-1%	4%	1%	-4%	1%
XYZ	(Block) - Payment Processing	85.32	-2%	-7%	8%	-3%	2%	2%	2%	0%
NOC	(Northrop Grumman) - Aerospace & Defense	468.58	-4%	0%	0%	-2%	3%	6%	4%	0%
FVRR	(Fiverr) - Internet Retail (IPO 6-13-19)	31.23	1%	-4%	3%	0%	7%	-2%	-3%	-2%
GOOG	(Alphabet) - Interactive Media (20:1-2022)	187.14	-9%	-3%	1%	1%	4%	6%	8%	-2%
ADBE	(Adobe) - Software	433.07	-1%	1%	-3%	-9%	-3%	-2%	-2%	-3%
MSFT	(Microsoft) - Systems Software	409.75	-1%	-3%	0%	-1%	2%	5%	-2%	-3%
AVGO	(Broadcom) - Semiconductors (10:1-7-15-24)	224.87	2%	-3%	0%	-3%	2%	6%	-5%	-3%
NVDA	(Nvidia) - Chip Designer (4:1-'21) (10:1-'24)	129.84	8%	-10%	8%	1%	3%	6%	-11%	-1%
ZI	(Zoom Information) - Software Application	10.00	-3%	-6%	1%	-10%	-4%	-3%	-2%	-5%
NOW	(ServiceNow) - Systems Software	1,008.29	-1%	-6%	1%	-3%	1%	6%	-4%	-5%
CMG	(Chipotle Mexican Grill) - Restaurants (50:1-6/24)	57.27	-2%	-4%	-1%	-6%	-5%	-6%	-3%	-5%
AAPL	(Apple) - Phones and Computer (4:1-2020)	227.63	-4%	-6%	-3%	-5%	-8%	-11%	-6%	0%
NKE	(Nike) - Apparel, Accessories & Luxury Goods	68.68	-11%	-6%	-3%	-6%	-6%	-3%	2%	-9%
PYPL	(PayPal) - Payment Processing	77.31	-13%	-12%	3%	-2%	8%	4%	4%	-9%
TSLA	(Tesla) - Electric Auto Maker (3:1-2022)	361.62	-11%	-12%	2%	-2%	6%	1%	0%	-10%
AMD	(Advanced Micro Devices) Computer Chips	107.56	-7%	-14%	4%	-4%	1%	2%	-4%	-11%
EA	Interactive Home Entertainment	128.60	5%	-12%	0%	-4%	-3%	-20%	-16%	-12%
HNST	(The Honest Comp.) - Pure Products (IPO 5-5-21)	5.87	-8%	-12%	-4%	-15%	-5%	-12%	-8%	-15%
KOSS	(Koss Inc.) - Electronic Retail	6.04	1%	-20%	2%	-1%	-10%	-10%	-19%	-13%
GME	(GameStop) - Computer Game Retail (4:1-2022)	24.73	-8%	-22%	1%	3%	-12%	-11%	-14%	-21%
MRNA	(Moderna) - COVID-19 Drug	32.60	-17%	-23%	1%	2%	-18%	0%	-5%	-22%
AMC	(AMC) - Movie Theater (1:10-2023)	3.10	0%	-23%	1%	-5%	-12%	-14%	-22%	-22%

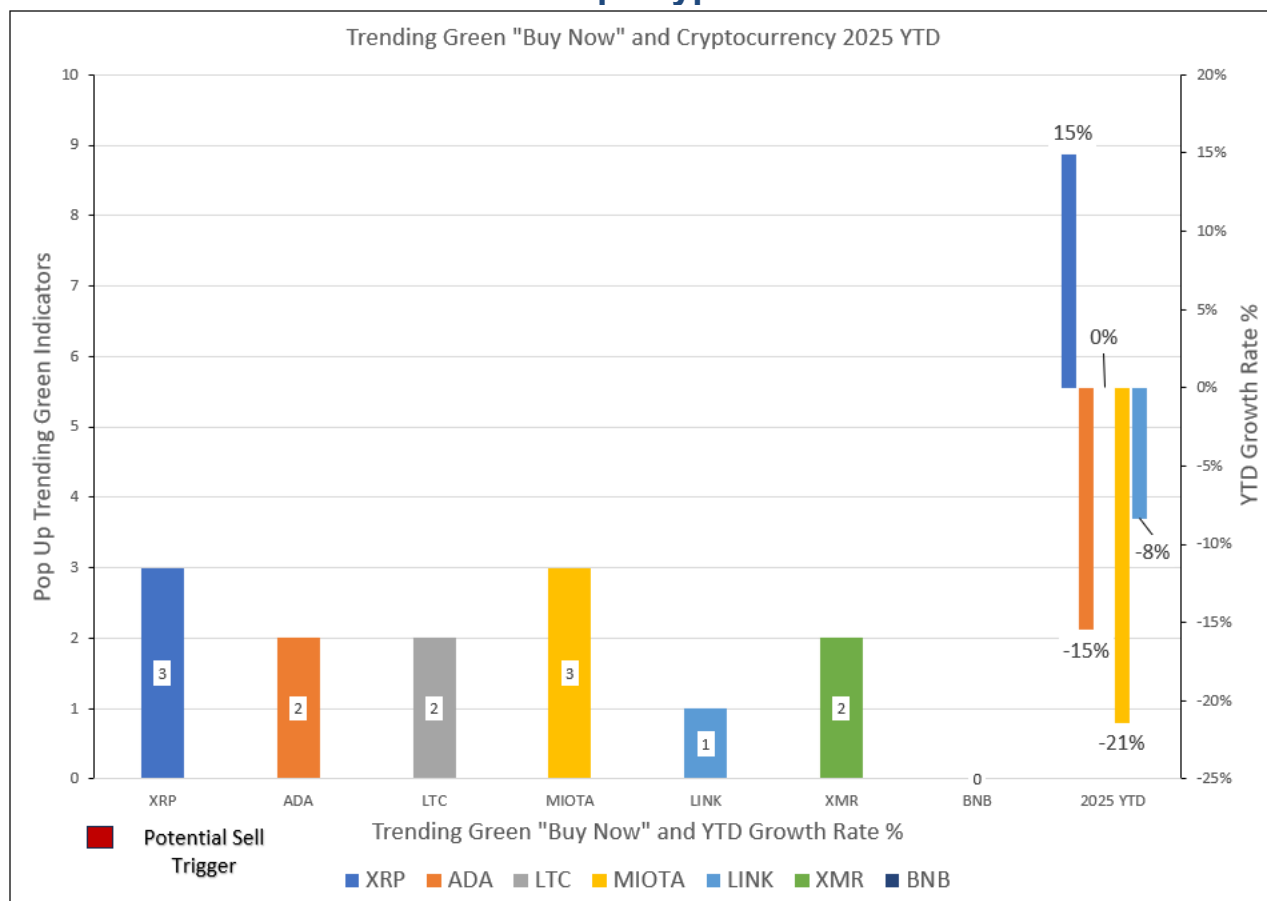
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How to work the three data sets to build a knowledgeable purchasing decision:

1. This trending bar chart informs the investor of the Top 7 highest ranking from left to right growth securities each week. The names will change for the first couple of weeks, but the names should stabilize. No picks should be made with this bar chart alone.

Table 5. Actual Bubble Up Crypto Trends after 6 weeks



2. The below table provides the benchmark securities with the highest average growth rate over several years. These are the stocks you should consider as security picks from the trending bar chart. This below table shows you the volatility of growth rates from year to year. This is provided to help shape your expectations of future growth rates. All active investors have to live with the up and down growth rates from year to year, but the sum of it all is a positive cumulative growth rate.

Table 6. Potential Crypto Picks for 2025 w/ Year-To-Date Performances from 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%

3. Now that you have a wholistic basis for your securities pick, you can now purchase your security when the trending now indicator is "Green". The trending "Green" indicator is active at growth rates up to ~ 30% Growth Rate YTD, so if you want to purchase a security later in the growth curve that is entirely up to you. This Bubble Up Trending "Green" table is entire driven by the stock market saying, "Buy Low and Sell High." All of the charts are provided to give the active investor real-time indicators to make stock market potential decision.

Table 7. Highest Bubble Up Performing Cryptocurrencies (as of 2-7-25) [Return](#)

Index	YTD 1/31/25	YTD 2/7/25	Price 2/7/25	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	5%	4%	44,303.40	46,132.30	48,229.22	N/A	0	41,938.45	7%	1%	6%
NASDAQ	2%	1%	19,523.40	21,077.79	22,035.87	N/A	0	19,161.63	4%	2%	2%
S&P 500	3%	2%	6,025.99	6,409.74	6,701.10	N/A	0	5,827.04	5%	1%	3%
Symbol	YTD 1/31/25	9	Price 2/7/25	1	1	Trending Green (wks)	Cautious = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %
XRP	46%	15%	2.39	2.33	2.50	3	0	2.08	58%	37.7%	15%
XMR	24%	6%	205.00	216.63	232.10	2	0	193.42	24%	16.6%	6%
BTC	10%	3%	96,522.40	104,548.64	112,016.40	1	0	93,347.00	12%	8.6%	3%
LTC	24%	0%	103.00	115.36	123.60	2	0	103.00	33%	33.0%	ZERO
LINK	26%	-8%	18.33	20.53	22.00	1	2	18.33	58%	58.2%	ZERO
ADA	12%	-15%	0.71	0.80	0.85	2	2	0.71	73%	73.2%	ZERO
BNB	-3%	-18%	578.00	647.36	693.60	N/A	0	578.00	27%	26.7%	ZERO
ETH	-1%	-21%	2,618.00	2,932.16	3,141.60	N/A	0	2,618.00	53%	53.0%	ZERO
MIOTA	7%	-21%	0.22	0.246	0.26	3	2	0.22	123%	122.7%	ZERO
DOGE	3%	-22%	0.25	0.28	0.30	1	2	0.25	76%	76.0%	ZERO
BCH	-2%	-27%	318.00	356.16	381.60	1	2	318.00	107%	106.6%	ZERO
DOT	-5%	-31%	4.58	5.13	5.50	2	2	4.58	135%	134.9%	ZERO
USDC	0%	0%	1.00	N/A	N/A	N/A	0	1.00	0%	0.0%	0%
USDT	0%	0%	1.00	N/A	N/A	N/A	0	1.00	0%	0.0%	0%

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Table 8. Cryptocurrency (YTD) Growth Rates (as of 2-7-25) [Return](#)

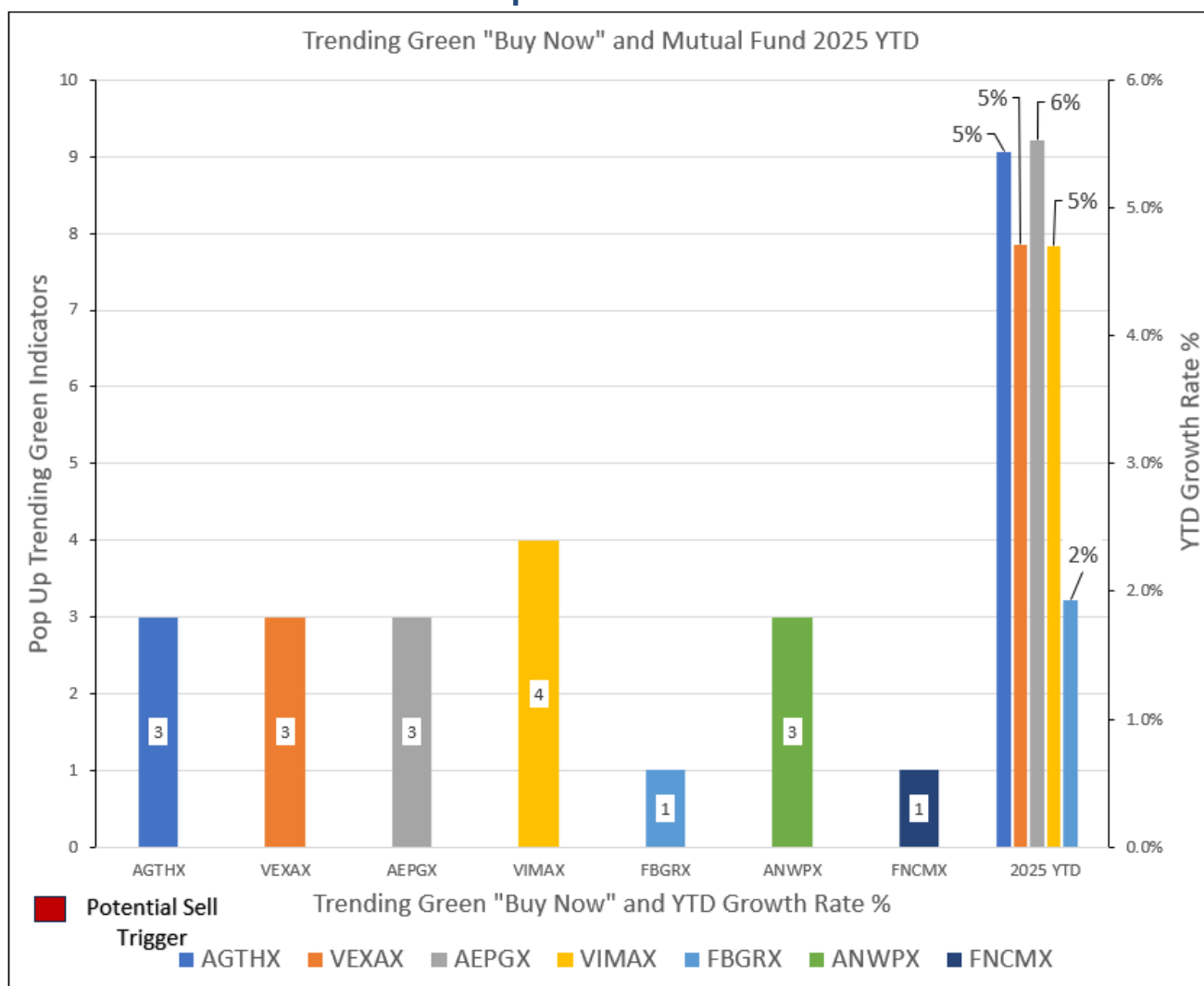
Index	Symbol	Price 2/7/25	Weekly 2/7/25	Monthly 2/7/25	YTD 1/3/25	YTD 1/10/25	YTD 1/17/25	YTD 1/24/25	YTD 1/31/25	YTD 2/7/25
Dow Jones	^DJI	44,303.40	-1%	4%	0%	-1%	2%	4%	5%	4%
NASDAQ	^IXIC	19,523.40	-1%	-1%	2%	-1%	2%	3%	2%	1%
S&P 500	^GSPC	6,025.99	0%	1%	1%	-1%	2%	4%	3%	2%
Symbol	Security	Price 2/7/25	2/7/25 1/31/25	2/7/25 1/3/25	YTD 1/3/25	YTD 1/10/25	YTD 1/17/25	YTD 1/24/25	YTD 1/31/25	9
XRP	Ripple	2.39	-21%	-3%	18%	13%	58%	49%	46%	15%
XMR	Monero	205.00	-14%	6%	0%	3%	19%	14%	24%	6%
BTC	Bitcoin	96,522.40	-6%	-2%	5%	1%	12%	12%	10%	3%
LTC	Litecoin	103.00	-20%	-8%	9%	1%	33%	16%	24%	0%
LINK	Chainlink	18.33	-27%	-22%	17%	1%	26%	26%	26%	-8%
ADA	Cardano	0.71	-24%	-35%	31%	11%	35%	15%	12%	-15%
BNB	Binance Coin	578.00	-15%	-19%	2%	-1%	3%	-3%	-3%	-18%
ETH	Ethereum	2,618.00	-21%	-27%	8%	-2%	4%	-1%	-1%	-21%
MIOTA	MIOTA	0.22	-27%	-39%	29%	14%	43%	14%	7%	-21%
DOGE	Dogecoin	0.25	-24%	-34%	19%	3%	31%	9%	3%	-22%
BCH	Bitcoin Cash	318.00	-25%	-33%	9%	4%	13%	0%	-2%	-27%
DOT	Polkadot	4.58	-28%	-41%	16%	1%	13%	-5%	-5%	-31%
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%

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Table 9. Actual Bubble Up Mutual Funds Trends after 6 weeks



2. The below table provides the benchmark securities with the highest average growth rate over several years. These are the stocks you should consider as security picks from the trending bar chart. This below table shows you the volatility of growth rates from year to year. This is provided to help shape your expectations of future growth rates. All active investors have to live with the up and down growth rates from year to year, but the sum of it all is a positive cumulative growth rate.

Table 10. Potential Mutual Funds Picks for 2025 w/ Year-To-Date Performances 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%

3. Now that you have a wholistic basis for your securities pick, you can now purchase your security when the trending now indicator is "Green". The trending "Green" indicator is active at growth rates up to ~ 30% Growth Rate YTD, so if you want to purchase a security later in the growth curve that is entirely up to you. This Bubble Up Trending "Green" table is entire driven by the stock market saying, "Buy Low and Sell High." All of the charts are provided to give the active investor real-time indicators to make stock market potential decision.

Table 11. Highest Bubble Up Performing Mutual Fund (as of 2-7-25) [Return](#)

Index	YTD 1/31/25	YTD 2/7/25	Price 2/7/25	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	5%	4%	44,303.40	46,132.30	48,229.22	N/A	0	41,938.45	7%	1%	6%
NASDAQ	2%	1%	19,523.40	21,077.79	22,035.87	N/A	0	19,161.63	4%	2%	2%
S&P 500	3%	2%	6,025.99	6,409.74	6,701.10	N/A	0	5,827.04	5%	1%	3%
Symbol	YTD 1/31/25	0	Price 2/7/25	10	10	Trending Green (wks)	Caution = 2	Dip Floor Price	Rebound Factor (RF) %	Now Factor (NF) %	Bounce Factor (BF) %
AEPGX	5%	6%	56.69	55.87	56.94	3	0	53.72	13%	7.0%	6%
AGTHX	5%	5%	78.51	77.44	78.93	3	0	74.46	13%	7.4%	5%
ANWPX	4%	5%	65.06	64.26	65.50	3	0	61.79	10%	4.2%	5%
VEXAX	5%	5%	150.87	149.03	151.90	3	0	143.30	9%	3.7%	5%
VIMAX	4%	5%	342.23	338.49	345.00	4	0	325.47	8%	2.9%	5%
AWSHX	4%	4%	64.23	63.46	64.68	3	0	61.02	8%	2.9%	5%
VFIFX	3%	4%	51.74	51.31	52.30	2	0	49.34	7%	2.2%	5%
VINIX	3%	4%	495.77	493.63	503.12	2	0	474.64	6%	1.3%	4%
VFORX	2%	3%	44.67	44.49	45.35	1	0	42.78	7%	2.8%	4%
VTTHX	2%	3%	24.74	24.69	25.16	1	0	23.74	8%	3.3%	4%
VWELX	2%	3%	44.15	44.23	45.08	N/A	0	42.53	13%	8.6%	4%
ABALX	3%	3%	35.39	35.57	36.25	1	0	34.20	9%	5.1%	3%
VTHRX	2%	3%	38.99	39.00	39.75	N/A	0	37.50	8%	3.8%	4%
VTTVX	2%	3%	19.18	19.26	19.63	N/A	0	18.52	12%	7.8%	4%
FXAIX	3%	3%	209.40	210.48	214.52	1	0	202.38	5%	1.2%	3%
VTWNX	2%	2%	27.07	27.31	27.84	N/A	0	26.26	13%	9.5%	3%
FBGRX	2%	2%	231.57	236.26	240.80	1	0	227.17	4%	2.5%	2%
FBALX	2%	2%	30.09	30.53	31.12	N/A	0	29.36	6%	3.1%	2%
FNCMX	2%	1%	247.53	252.62	257.47	1	0	242.90	5%	2.6%	2%
VBTLX	0%	1%	9.56	9.76	9.94	N/A	0	9.38	6%	3.9%	2%

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 -1.8% 2nd Low-Price Indicator N/A No Suggested Buy In Price due to Max Potential < 44% XX% Rebound % back to recent high price

Table 12. Mutual Fund (YTD) Growth Rates (as of 2-7-25) [Return](#)

Index	Symbol	Price 2/7/25	Weekly 2/7/25	Monthly 2/7/25	YTD 1/3/25	YTD 1/10/25	YTD 1/17/25	YTD 1/24/25	YTD 1/31/25	YTD 2/7/25
Dow Jones	^DJI	44,303.40	-1%	4%	0%	-1%	2%	4%	5%	4%
NASDAQ	^IXIC	19,523.40	-1%	-1%	2%	-1%	2%	3%	2%	1%
S&P 500	^GSPC	6,025.99	0%	1%	1%	-1%	2%	4%	3%	2%
Symbol	Mutual Fund	Price 2/7/25	2/7/25 1/31/25	2/7/25 1/3/25	YTD 1/3/25	YTD 1/10/25	YTD 1/17/25	YTD 1/24/25	YTD 1/31/25	0
AEPGX	American Funds (EAFE)	56.69	0.7%	5%	1%	0%	2%	6%	5%	6%
AGTHX	American Funds (Lrg-Grth)	78.51	0.3%	4%	2%	0%	3%	6%	5%	5%
ANWPX	American Funds (World Equity)	65.06	0.4%	4%	1%	-1%	2%	5%	4%	5%
VEXAX	Vanguard (Mid-Grth)	150.87	-0.3%	3%	2%	-1%	4%	6%	5%	5%
VIMAX	Vanguard (Mid-Cap)	342.23	0.3%	3%	1%	0%	4%	5%	4%	5%
AWSHX	American Funds (Lrg-Blend)	64.23	0.3%	4%	1%	-1%	2%	5%	4%	4%
VFIFX	Vanguard (Retirement 2050)	51.74	0.9%	3%	1%	-1%	2%	3%	3%	4%
VINIX	Vanguard (Lrg-Blend)	495.77	0.7%	2%	1%	-1%	2%	4%	3%	4%
VFORX	Vanguard (Retirement 2040)	44.67	0.8%	3%	1%	-1%	1%	3%	2%	3%
VTTHX	Vanguard (Retirement 2035)	24.74	0.9%	3%	1%	-1%	1%	3%	2%	3%
VWELX	Vanguard (Moderate)	44.15	0.8%	2%	1%	-1%	1%	3%	2%	3%
ABALX	American Funds (Moderate)	35.39	0.2%	2%	1%	0%	2%	4%	3%	3%
VTHRX	Vanguard (Retirement 2030)	38.99	0.8%	2%	0%	-1%	1%	2%	2%	3%
VTTVX	Vanguard (Retirement 2025)	19.18	0.7%	2%	0%	-1%	1%	2%	2%	3%
FXAIX	Fidelity (Lrg-Blend)	209.40	-0.2%	1%	1%	-1%	2%	4%	3%	3%
VTWNX	Vanguard (Retirement 2020)	27.07	0.7%	2%	0%	-1%	1%	1%	2%	2%
FBGRX	Fidelity Blue Chip (Lrg-Grth)	231.57	-0.3%	0%	2%	0%	2%	4%	2%	2%
FBALX	Fidelity Balanced (Moderate)	30.09	-0.1%	1%	1%	-1%	1%	3%	2%	2%
FNCMX	Fidelity (Mirrors the NASDAQ)	247.53	-0.5%	0%	2%	-1%	2%	3%	2%	1%
VBTLX	Vanguard (Bonds)	9.56	0.5%	1%	0%	-1%	0%	0%	0%	1%

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 -1.8% 2nd Low-Price Indicator N/A No Suggested Buy In Price due to Max Potential < 44% XX% Rebound % back to recent high price

The explanation provided in the previous section was redundant on purpose. Active traders may have preference of one security over another, so I provide the same introduction for all of the securities. The legion and the layout of the table are the same to make it easier for the reader.

3 Software Stocks to Own for Decades

Kayode Omotosho wrote this article for StockStory on Monday, February 7, 2025.

Software is rapidly reducing operating expenses for businesses. Companies bringing it to life have been rewarded with explosive earnings growth, and the upward trend shows no signs of stopping as the industry has posted a 42% gain over the past six months, beating the S&P 500 by 25.6 percentage points. Although these businesses have produced results, only the best will survive over the long term as AI is eating into the profits of those with lower switching costs. Taking that into account, here are three resilient software stocks at the top of our wish list.

Palantir (PLTR)

Market Cap: \$253.5 billion

Started by Peter Thiel after seeing US defense agencies struggle in the aftermath of the 2001 terrorist attacks, Palantir (NYSE: PLTR) offers software as a service platform that helps government agencies and large enterprises use data to make better decisions.

Why Are We Bullish on PLTR?

- 1 Billings have averaged 25.7% growth over the last year, showing it's securing new contracts that could potentially increase in value over time.
- 2 Demand for the next 12 months is expected to accelerate above its three-year trend as Wall Street forecasts robust revenue growth of 29.5%.
- 3 PLTR is a free cash flow machine with the flexibility to invest in growth initiatives or return capital to shareholders.

Palantir's stock price of \$115.99 implies a valuation ratio of 75.8x forward price-to-sales. Is now the time to initiate a position? Find out in our full research report, it's free.

ServiceNow (NOW)

Market Cap: \$210.8 billion

Founded by Fred Luddy, who coded the company's initial prototype on a flight from San Francisco to London, ServiceNow (NYSE: NOW) is a software provider helping companies automate workflows across IT, HR, and customer service.

Why Is NOW a Top Pick?

1. Ability to secure long-term commitments with customers is evident in its 22.7% ARR growth over the last year.
2. Healthy operating margin of 12.4% shows it's a well-run company with efficient processes, and its profits increased over the last year as it scaled.
3. Strong free cash flow margin of 31.3% enables it to reinvest or return capital consistently.

ServiceNow is trading at \$1,013 per share, or 16.4x forward price-to-sales. Is now the right time to buy? See for yourself in our in-depth research report, it's free.

Zscaler (ZS)

Market Cap: \$31.34 billion

After successfully selling all four of his previous cybersecurity companies, Jay Chaudhry's fifth venture, Zscaler (NASDAQ: ZS) offers software-as-a-service that helps companies securely connect to applications and networks in the cloud.

Why Should You Buy ZS?

1. ARR trends show it's maintaining a steady flow of long-term contracts that contribute positively to its revenue predictability.
2. Estimated revenue growth of 19.8% for the next 12 months implies its momentum over the last three years will continue.
3. Robust free cash flow margin of 28.4% gives it many options for capital deployment.

At \$207.28 per share, Zscaler trades at 11.3x forward price-to-sales.

Read the entire article in StockStory: <https://stocks.apple.com/AIL89e8VGRlaMcyjKz0KYkiQ>

Overall comments for the week [Return](#)

The count for trending “Green” for the securities were stocks (12 out of 63), cryptocurrencies (1 out of 14), and mutual funds (10 out of 20).

The Weekly Winners were Palantir – Internet Service, Defense (PLTR), Supermicro – Hardware (SMCI), Expedia – Hotels, Resorts & Cruise Booking (EXPE), Take-Two Interactive – Home Entertainment (TTWO), UBER – Ride Share (UBER) with gains of 34%, 27%, 18%, 13%, and 12%, respectively.

The Weekly Losers were Moderna – COVID-19 Drug (MRNA), PayPal – Payment Processing (PYPL), Nike – Apparel, Accessories & Luxury Goods (NKE), Tesla – Electric Auto Maker (TSLA), and Alphabet – Interactive Media (GOOG) with losses of -17%, -13%, -11%, -11%, and -9%, 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.

Most Popular Stocks with Upcoming Quarterly Reports (+/- a week posting date) [Return](#)

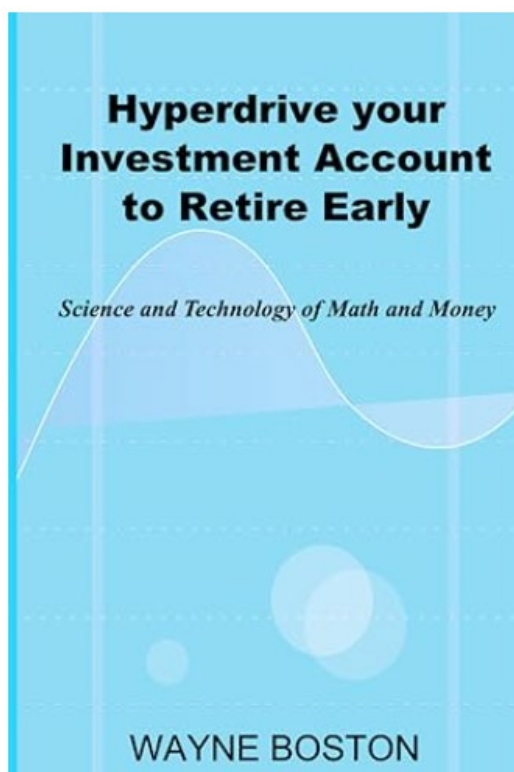
BABA	(Alibaba) - Internet Retail	2/6/2025
SMCI	(Supermicro) - Hardware (S&P 500-24) (10:1-24)	2/10/2025
ZI	(Zoom Information) - Software Application	2/10/2025
DASH	(DoorDash) - Food Delivery (IPO 12/9/20)	2/11/2025
SHOP	(Shopify) - Internet Retail	2/11/2025
LYFT	(Lyft) - Ride Share (IPO 5-28-19)	2/11/2025
HUM	(Humana) - Managed Health Care	2/11/2025
HOOD	(Robinhood) - Crypto Exchange (IPO 7-29-21)	2/12/2025
APP	(AppLovin Corp.) - Software advertisers (IPO 4-15-21)	2/12/2025
HUBS	(HubSpot) - Online Software Sales	2/12/2025
VRT	(Vertiv) - Computer Hardware Racks (IPO 6-12-18)	2/12/2025
ROKU	(Roku) - Entertainment	2/13/2025
DXCM	(Dexcom) - Health Care Equipment (4:1-2022)	2/13/2025
AMAT	(Applied Materials) - Semiconductor	2/13/2025
COIN	(Coinbase) - Crypto Exchange (IPO 4-14-21)	2/13/2025
GDDY	(GoDaddy) - Internet Website Services	2/13/2025
ANET	(Arista Networks) - Computer Hardware (4:1-24)	2/18/2025
FVRR	(Fiverr) - Internet Retail (IPO 6-13-19)	2/19/2025
ZM	(Zoom) - Virtual Meeting (IPO 4-18-19)	2/24/2025
AXON	(Axon Enterprise) - Aerospace & Defense	2/25/2025
SPCE	(Virgin Galactic) - Space (IPO 2019) (1:20 - 6/17/24)	2/25/2025
NVDA	(Nvidia) - Chip Designer (4:1-'21) (10:1-'24)	2/26/2025
VST	(Vistra) - Electric Utilities	2/27/2025
XYZ	(Block) - Payment Processing	2/27/2025
SOUN	(SoundHound) - AI Software Application (IPO 2021)	2/27/2025
MRNA	(Moderna) - COVID-19 Drug	2/27/2025
AMC	(AMC) - Movie Theater (1:10-2023)	2/27/2025
BBY	Computer & Electronics Retail	2/27/2025
SE	(Sea Limited) - Internet Retail	3/3/2025
CRWD	(CrowdStrike) - Systems Software (IPO 6-12-19)	3/4/2025

Next weekly Newsletter will be posted Sunday, February 16, 2025

[Return](#)



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