

# Open Trading Positions Report

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## Executive Summary

<b>Total Open Positions:</b>	9
<b>Winning Positions:</b>	9 (100.0%)
<b>Losing Positions:</b>	0 (0.0%)
<b>Average Unrealized P&amp;L:</b>	+55.52%

## Open Positions Details

Ticker	Entry Date	Entry \$	Current \$	Signal	Days	P&L %	P&L \$
MU	2025-05-15	\$95.30	\$241.14	GOLDEN_CROSS	213	+153.03%	\$+145.84
AVGO	2025-04-07	\$153.52	\$359.93	CONFLUENCE	251	+134.45%	\$+206.41
GOOG	2025-05-27	\$173.50	\$310.52	GOLDEN_CROSS	201	+78.97%	\$+137.02
TSLA	2025-05-13	\$334.07	\$458.96	HYBRID	215	+37.38%	\$+124.89
NVDA	2025-05-14	\$135.32	\$175.02	GOLDEN_CROSS	214	+29.34%	\$+39.70
FDX	2025-05-12	\$229.98	\$284.34	CONFLUENCE	216	+23.64%	\$+54.36
LLY	2025-11-03	\$895.22	\$1027.51	CONFLUENCE	41	+14.78%	\$+132.29
IBM	2025-09-22	\$269.88	\$309.24	CONFLUENCE	83	+14.58%	\$+39.36
AAPL	2025-09-19	\$245.26	\$278.28	CONFLUENCE	86	+13.46%	\$+33.02

## Individual Position Analysis

### ***MU - GOLDEN\_CROSS***

<b>Entry Date:</b>	2025-05-15	<b>Current Price:</b>	\$241.14
<b>Entry Price:</b>	\$95.30	<b>Days Held:</b>	213
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+153.03% (\$+145.84)		

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### ***AVGO - CONFLUENCE***

<b>Entry Date:</b>	2025-04-07	<b>Current Price:</b>	\$359.93
<b>Entry Price:</b>	\$153.52	<b>Days Held:</b>	251
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+134.45% (\$+206.41)		

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### ***GOOG - GOLDEN\_CROSS***

<b>Entry Date:</b>	2025-05-27	<b>Current Price:</b>	\$310.52
<b>Entry Price:</b>	\$173.50	<b>Days Held:</b>	201
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+78.97% (\$+137.02)		

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### ***TSLA - HYBRID***

<b>Entry Date:</b>	2025-05-13	<b>Current Price:</b>	\$458.96
<b>Entry Price:</b>	\$334.07	<b>Days Held:</b>	215
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+37.38% (\$+124.89)		

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## ***NVDA - GOLDEN\_CROSS***

<b>Entry Date:</b>	2025-05-14	<b>Current Price:</b>	\$175.02
<b>Entry Price:</b>	\$135.32	<b>Days Held:</b>	214
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+29.34% (\$+39.70)		

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## ***FDX - CONFLUENCE***

<b>Entry Date:</b>	2025-05-12	<b>Current Price:</b>	\$284.34
<b>Entry Price:</b>	\$229.98	<b>Days Held:</b>	216
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+23.64% (\$+54.36)		

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## ***LLY - CONFLUENCE***

<b>Entry Date:</b>	2025-11-03	<b>Current Price:</b>	\$1027.51
<b>Entry Price:</b>	\$895.22	<b>Days Held:</b>	41
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+14.78% (\$+132.29)		

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## ***IBM - CONFLUENCE***

<b>Entry Date:</b>	2025-09-22	<b>Current Price:</b>	\$309.24
<b>Entry Price:</b>	\$269.88	<b>Days Held:</b>	83
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+14.58% (\$+39.36)		

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## ***AAPL - CONFLUENCE***

<b>Entry Date:</b>	2025-09-19	<b>Current Price:</b>	\$278.28
<b>Entry Price:</b>	\$245.26	<b>Days Held:</b>	86
<b>Stop Price:</b>	N/A	<b>Stop Type:</b>	N/A
<b>Unrealized P&amp;L:</b>	+13.46% (\$+33.02)		

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