

## WHAT ARE THE BUY AND SELL POINTS FOR THE GOLDEN FIVE?

We have defined the Golden Five Stocks as GOOG, MSFT, TSLA, AAPL, and AMZN. These are a modification of the older FANG stocks which included Netflix and Facebook but did not consider Tesla. To construct an index for the Golden Five we use the following data valid at the Monday Feb.22, 2021 market close-

NAME	P=PRICE AT 02/22/2021	N=NUMBER OF SHARES PER 1K	PxN=VALUE IN \$
GOOG	2070.86	0.4828	1000
MSFT	233.27	4.2868	1000
TSLA	698.84	1.4309	1000
AAPL	125.86	7.9453	1000
AMZN	3194.50	0.3130	1000
			GFI=\$5000

We call the SUM the GOLDEN-FIVE INDEX(GFI). It stands at 5000 on Feb.23, 2021. The formula for GSI reads-

$$GFI=GOOG*0.4828+MSFT*4.2868+TSLA*1.4309+AAPL*7.9453+AMZN*0.3130$$

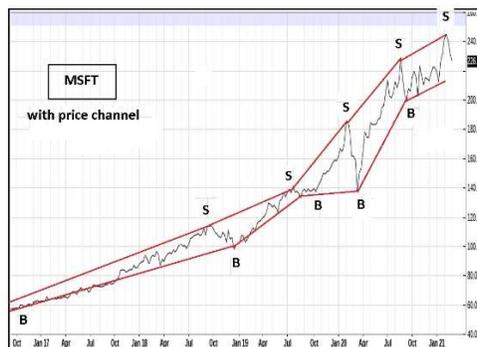
Nine days later at the close of March 4, 2021 it has the lower value-

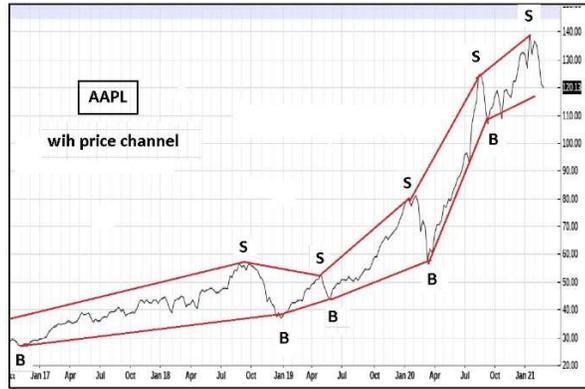
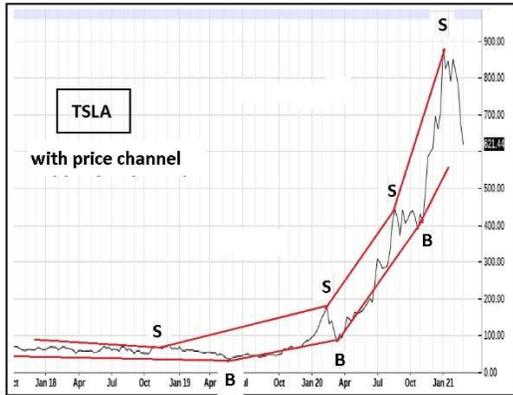
$$GFI=2049.09*0.4828+226.73*4.2868+621.44*1.4309+120.13*7.9453+2977.57*0.3130$$

$$=4736.91$$

This means an approximate 5% decline of the Golden Five since the index beginning about two weeks ago.

To see how the five components of the GFI index stand at the moment we present the following five long term graphs with an added price channel for each based on the March 4<sup>th</sup> market closing. Here they are-





All five are presently in a downtrend with a sell(S) signal for each having been given in the last few weeks. One awaits a B signal before going long again. At the moment it is impossible to predict when this will be. All I can say is that when  $S < GFI < B$  one should be short. When  $B < GFI < S$  one should be long again.

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