



Portfolio Boss: new trades (sent from EC2AMAZ-JDPH9KC)

From Portfolio Boss Mail Service <noreply@portfolioboss.com>

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To lee.ash@gmail.com <lee.ash@gmail.com>

Portfolio Boss

Portfolio Boss: new trades (sent from EC2AMAZ-JDPH9KC)

Hello Lee Ash,

Here's the notification based on data from Tuesday, 10/11/2016 through Friday, 5/8/2026.

Any orders should be placed on the open of Monday, 5/11/2026.

Strategy	Trades	Status	Change
Outlier 2026 Meta 20 pos - Copy (3)	New trades!	Up to date!	1.301%

Kindest regards,
Portfolio Boss

Outlier 2026 Meta 20 pos - Copy (3)

Trades

New Trades!

Execute the following trades on the open on Monday 5/11/2026.

Action	Limit	Symbol	Description	Weight
Outlier Cyber CDE Cash				
Limit buy	17.71	CDE	Coeur Mining Inc	4.7%

Action	Limit	Symbol	Description	Weight
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Outlier Cyber NTRA Cash

Limit sell	197.90	NTRA	Natera Inc	4.8%
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SOTM 2511 - ETHE Cash TAP

Buy		ETHE	Grayscale Ethereum Staking ETF	4.5%
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TAP Template 2025 STLD - v2

Limit sell	227.00	STLD	Steel Dynamics Inc	5.7%
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TAP Template 2025 TOL - v2

Limit sell	141.75	TOL	Toll Brothers Inc	4.6%
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Current positions

Rank	Symbol	Description	Weight	Days	Total gain
3	Dark Pool GILD SH		4.182%	25	-5.681%
	GILD	Gilead Sciences Inc	4.182%	25	-5.681%
3	Dark Pool TAP JCI SH		4.364%	49	-2.947%
	JCI	Johnson Controls Inc	4.364%	49	-2.947%
3	TAP Template 2025 STLD - v2		5.655%	55	23.664%
	STLD	Steel Dynamics Inc	5.655%	55	23.664%
3	Outlier Cyber CDE Cash		4.657%	18	0.000%
	Cash	Cash placeholder	0.000%	2	0.000%
	Cash	Cash placeholder	4.657%	1	0.000%
5	Dark Pool AVGO SH		4.784%	8	6.568%
	AVGO	Broadcom Ltd	4.784%	8	6.568%
5	TAP Template 2025 FLEX - v2		8.862%	32	103.449%
	FLEX	Flex Ltd	8.862%	32	103.449%
6	Dark Pool WELL SH		4.525%	60	3.048%
	WELL	Welltower Inc	4.525%	60	3.048%
7	Evo GLD Cash		4.539%	24	2.600%
	GLD	SPDR Gold Trust	4.539%	14	-1.090%

Rank	Symbol	Description	Weight	Days	Total gain
10	Evo SLV Cash		4.644%	16	-1.191%
	SLV	iShares Silver Trust	4.644%	16	-1.191%
10	Dark Pool AMD Cash		9.718%	26	123.078%
	AMD	Advanced Micro Devices Inc	9.718%	26	123.078%
10	Outlier DP DRS Cash		4.624%	12	-1.594%
	DRS	Leonardo Inc	4.624%	12	-1.594%
11	TAP Template 2025 TOL - v2		4.577%	22	0.237%
	TOL	Toll Brothers Inc	4.577%	22	0.237%
11	Outlier Cyber TSLA Cash		4.547%	26	4.373%
	Cash	Cash placeholder	0.000%	2	0.000%
	TSLA	Tesla Inc	4.547%	1	2.850%
11	Outlier Cyber NTRA Cash		4.776%	57	7.309%
	Cash	Cash placeholder	0.000%	2	0.000%
	NTRA	Natera Inc	4.776%	1	-7.505%
14	Outlier DP WYNN SH		4.591%	19	-0.861%
	WYNN	Wynn Resorts Ltd	4.591%	19	-0.861%
15	Outlier DP INSM SH		2.961%	61	-32.203%
	INSM	Insmmed Inc	2.961%	61	-32.203%
16	Outlier DP MEDP SH		4.525%	9	0.777%
	MEDP	Medpace Holdings	4.525%	9	0.777%
	Cash		13.469%	1	0.000%
	Cash	Cash placeholder	4.490%	1	0.000%

Top ranked instruments

These are not trade signals, but merely give an indication of what might become the next signals.

Rank	Strategy
1	TAP Template 2025 FLEX - v2
2	Dark Pool AMD Cash
3	Dark Pool AVGO SH
4	Outlier Cyber CDE Cash

Rank	Strategy
5	TAP Template 2025 STLD - v2
6	SOTM 2511 - ETHE Cash TAP
7	Dark Pool WELL SH
8	Outlier Cyber NTRA Cash
9	Outlier DP DRS Cash
10	Evo SLV Cash
11	Outlier Cyber TSLA Cash
12	Dark Pool TAP JCI SH
13	Evo GLD Cash
14	TAP Template 2025 TOL - v2
15	Outlier DP WYNN SH
16	Dark Pool GILD SH
17	Outlier DP MEDP SH
18	Outlier DP INSM SH

That's all for now - happy trading!



FAQ

Here is a selection of a few most commonly asked questions for you

Instrument X is no longer part of the Nasdaq 100. Should I remove it from Portfolio Boss? >

Why does Portfolio Boss disappear after I try to open it?



Can I trade inside an IRA?



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