

## ***MONEY IN MOTION***

May 12, 2023

### **AAPL&MSFT vs GOOGL&AMZN**

A brief examination and juxtaposition of the four (4) largest stocks in the NASDAQ 100 Index...

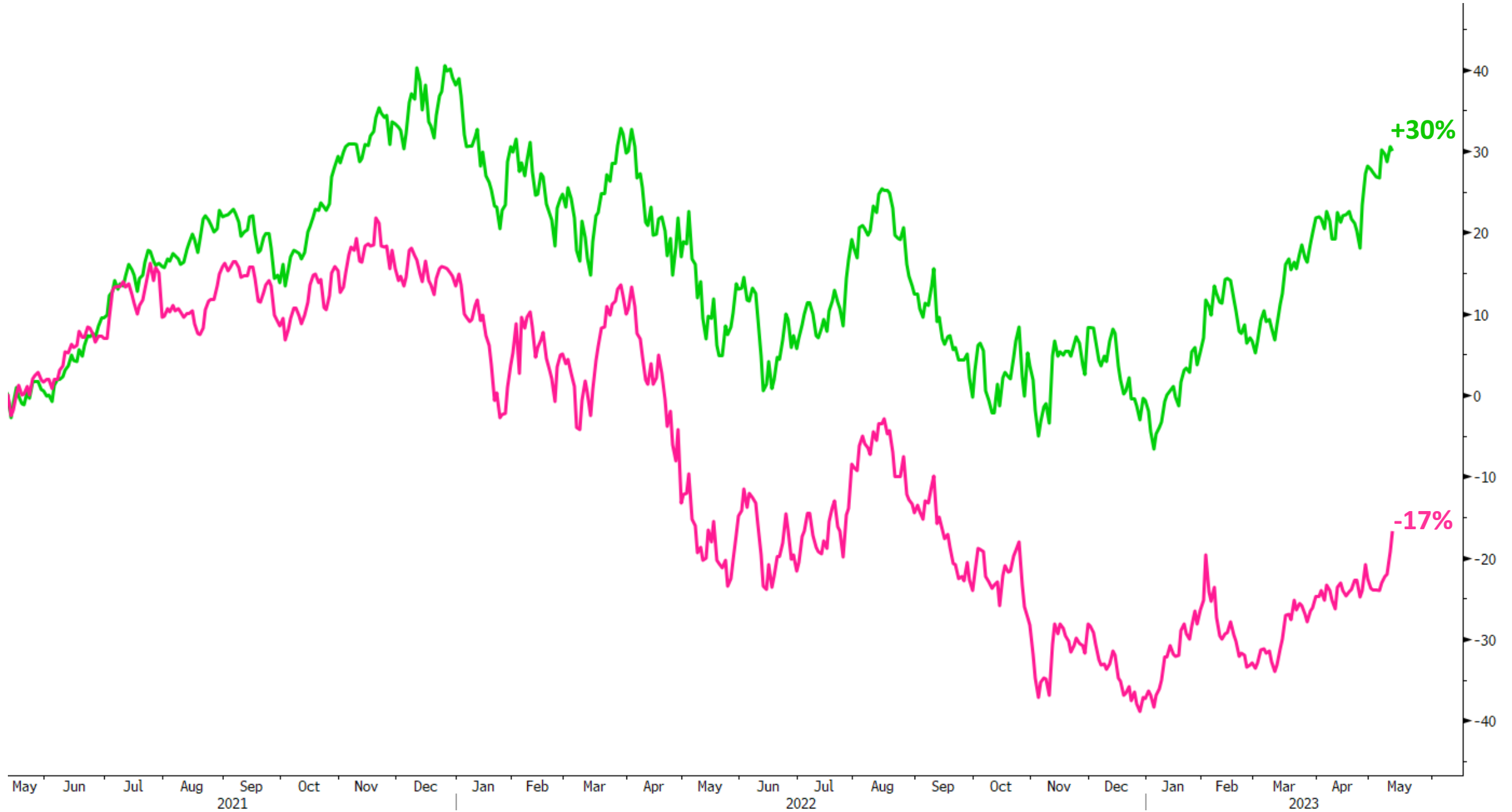
Trade well,

-Carter

## AAPL.MSFT 2-Stock Equal Weight Basket

## GOOGL.AMZN 2-Stock Equal Weight Basket

### 2-Year Comparative Chart



## AAPL.MSFT 2-Stock Equal Weight Basket

## GOOGL.AMZN 2-Stock Equal Weight Basket

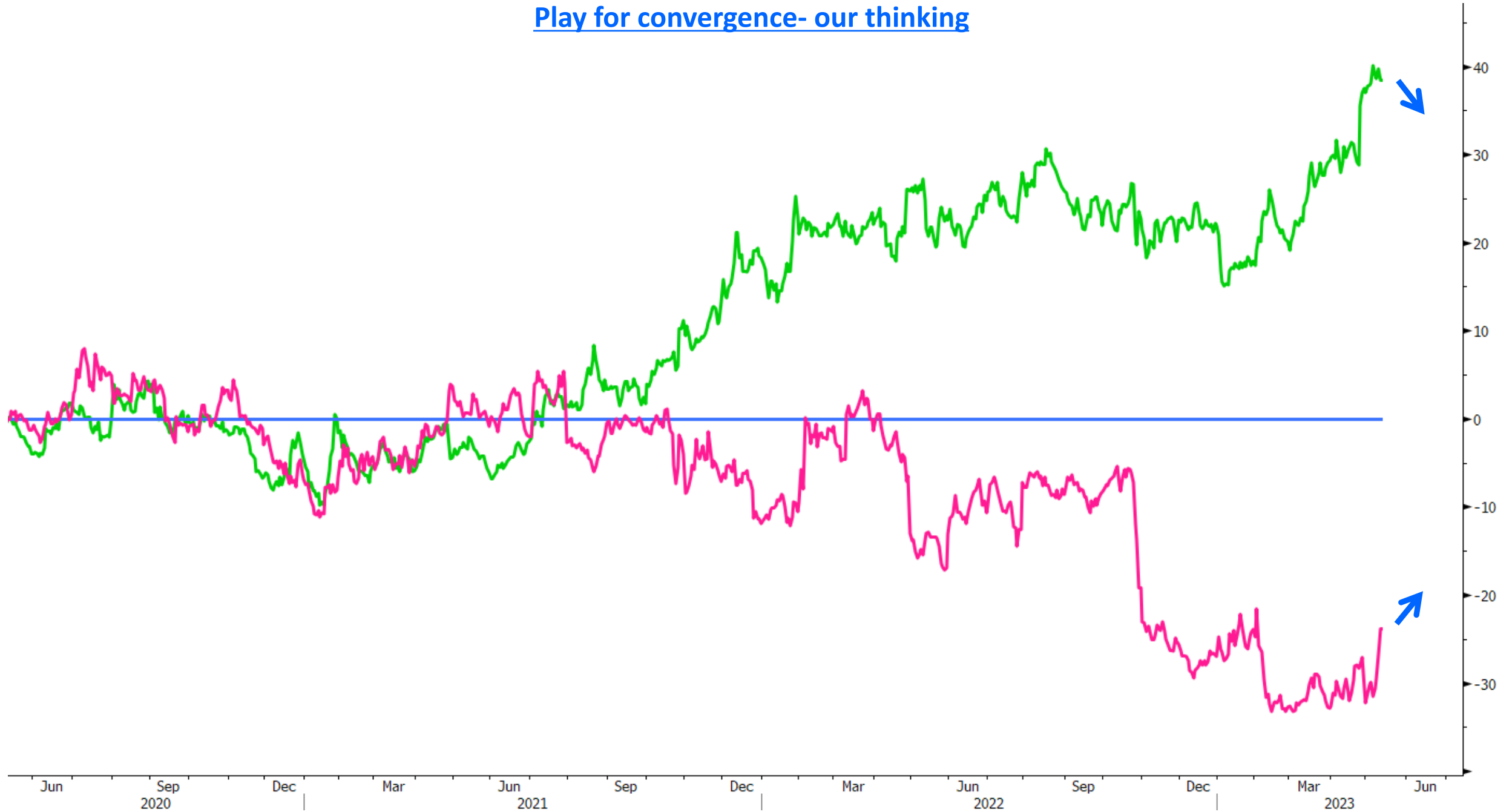
### 3-Year Comparative Chart



**AAPL.MSFT 2-Stock Equal Weight Basket**  
**QQQ included**  
**GOOGL.AMZN 2-Stock Equal Weight Basket**  
**3-Year Comparative Chart**

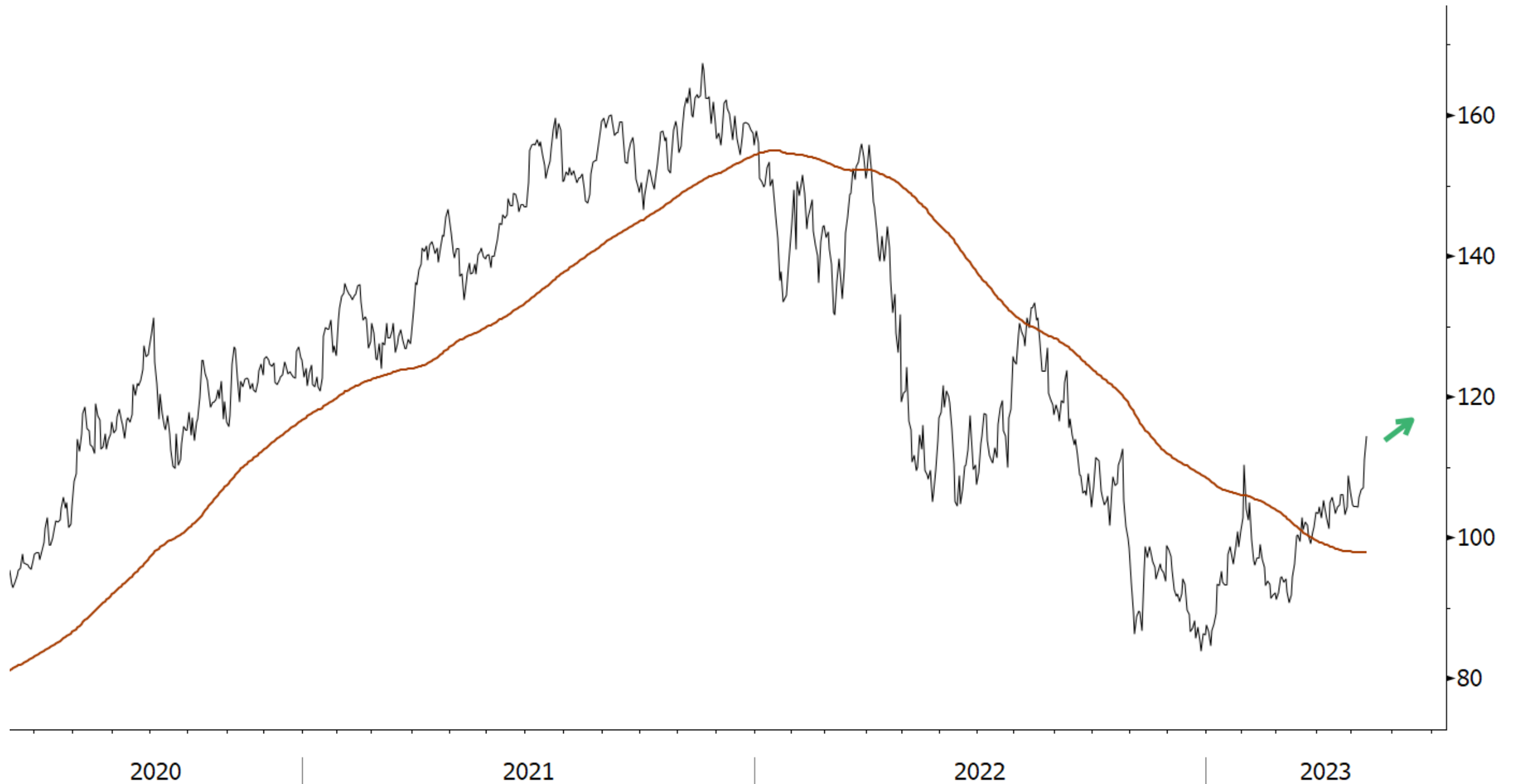


**AAPL.MSFT 2-Stock Equal Weight Basket**  
**QQQ held as a constant**  
**GOOGL.AMZN 2-Stock Equal Weight Basket**  
**3-Year Comparative Chart**  
Play for convergence- our thinking



## GOOGL.AMZN 2-Stock Equal Weight Basket On its own

The Basket is judged to be in the throes of a “Bearish-to-Bullish” Reversal.  
**We’re buyers here.**



## AAPL.MSFT 2-Stock Equal Weight Basket On its own

The Jan-May advance is steep and uncorrected, leaving the Basket far above its smoothing mechanism (150-day moving average)  
By our work, the AAPL.MSFT Basket is “due” for a **checkback** to said moving average

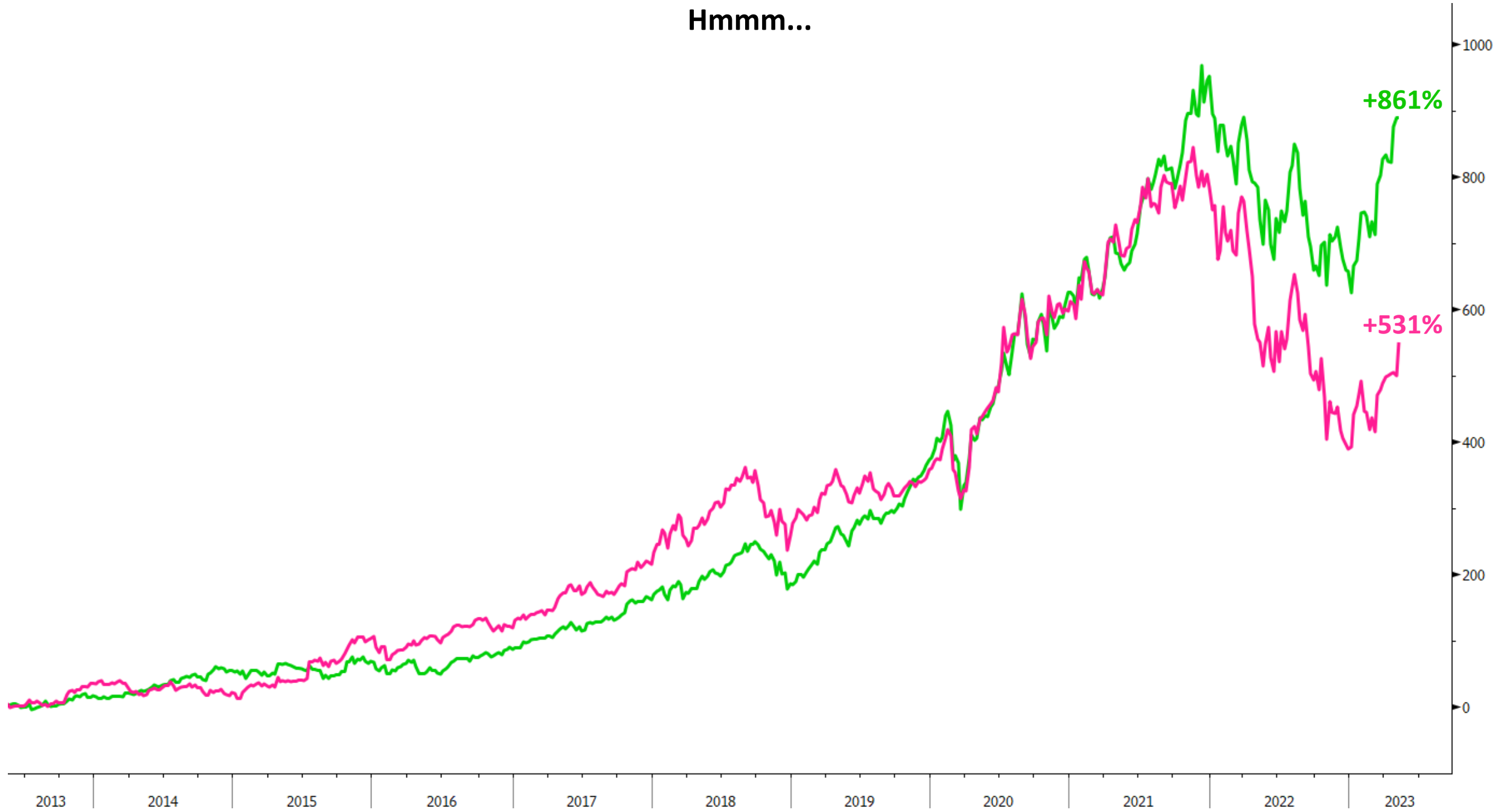


**Finally, for good measure, a 10-Year Comparative chart...**



## AAPL.MSFT 2-Stock Equal Weight Basket GOOGL.AMZN 2-Stock Equal Weight Basket 10-Year Comparative Chart

Hmmm...





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