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GROWTH GAZETTE

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Model Portfolio — November Edition · Updated Nov 18, 2026 · Prices as of Nov 17, 2026 close

S. No.	Company	Ticker	Rating	Current Price	YTD Returns	Net Cost Basis*	Total Return	Current Recommendation	Change vs Oct
1	Nvidia	NVDA	**AA**	$155.46	-16.40%	$24.21	+542.13%	Buy below $180 (adding HIMS + ASTS proceeds)	**Upgraded A → AA**
2	Tesla	TSLA	**A**	$380.11	-15.50%	$28.72	+1223.50%	Hold, add on corrections	
3	Meta	META	**B**	$618.87	-6.00%	$476.75	+29.81%	Buy below $630	
4	Apple	AAPL	**B**	$351.91	29.90%	$150.53	+133.78%	Hold	
5	Broadcom Inc	AVGO	**B**	$341.60	-0.80%	$350.00	-2.40%	Buy (entry through $390 Put)	**Upgraded C → B**
6	Alphabet Inc Class C	GOOG	**B**	$277.60	-11.40%	—	—	Buy (entry through $330 Put)	**Upgraded C → B**
7	Micron Technology	MU	**B**	$712.42	149.80%	—	—	Buy (entry through $870 Put)	**New, upgraded C → B**
8	Bitcoin ETF	IBIT	**B**	$36.14	-27.20%	$53.05	-31.88%	Buy zone below $70k BTC (IBIT ~$39)	**Buy zone issued**
9	Microstrategy	MSTR	**B**	$96.50	-36.50%	$305.50	-68.41%	Buy (with BTC buy zone below $70k)	**Hold → Buy**
10	Coinbase	COIN	**C**	$115.02	-49.10%	$9.00	+1178.00%	Hold	
11	Pan American Silver Corp	PAAS	**B**	$35.66	-30.20%	$18.34	+94.44%	Hold, not adding	
12	VanEck Gold Miners ETF	GDX	**B**	$79.57	-7.20%	—	—	Entry through $93 Put	**Added**
13	Oracle Corporation	ORCL	**C**	$115.00	-40.20%	$165.00	-30.30%	Buy below $126	
14	iShares Silver Trust	SLV	**C**	$42.64	-33.80%	$71.00	-39.94%	Hold, not adding	
15	SpaceX	SPCX	**C**	$141.70	-11.96%	—	—	Entry through $135 Put (Dec 18)	**Added**
16	Uber Technologies Inc	UBER	**C**	$68.81	-15.80%	$74.00	-7.01%	Buy below $66	
17	SK Hynix Inc - ADR	SKHY	**C**	$122.61	-27.02%	$170.00	-27.88%	Hold	
18	Ciena Corp	CIEN	**C**	$264.82	13.20%	$330.07	-19.77%	Hold	
19	Nokia Oyj	NOK	**C**	$7.59	17.30%	$10.50	-27.71%	Hold	
20	IREN Ltd	IREN	**C**	$15.81	-58.20%	$60.00	-73.65%	Hold, under review	
21	Hims & Hers Health Inc	HIMS	**—**	$17.55	-46.00%	$32.70	-46.33%	**EXITED at market Nov 18 (proceeds into NVDA)**	**C → Exited**
22	AST SpaceMobile Inc	ASTS	**—**	$27.59	-62.00%	$68.60	-59.78%	**EXITED at market Nov 18 (proceeds into NVDA)**	**C → Exited**

Advanced Trader (Growth++)*

#	Options	Strike	Expiry	Rating	Premium	Status
1	NVDA	$180->$180 Put	11/20->12/18/2026	AA	$2.50 net credit (total ~$11.25)	OPEN Rolled to NVDA $180 Put (Dec 18 expiry) for $2.50 net credit (11/16). Breakeven ~$168.75. New traders: Sell to Open Dec $180 Put for $23.50+.
2	NVDA	$210 Put	11/20/2026	AA	$8.50 Credit	OPEN Sell to Open NVDA $210 Put (Nov 20 expiry) for $8.50 or more (10/22). Effective entry $201.50. Take shares or roll for credit into AA allocation.
3	MU	$930->$900->$870 Put	10/30->11/20->12/18/2026	B	$1.35 net debit (total ~$30.65)	OPEN Rolled to MU $870 Put (Dec 18 expiry) for $1.35 net debit (10/22). Breakeven ~$839.35. Into allocation; roll for credit where possible.
4	GOOG	$340->$330 Put	09/18->11/20/2026	B	$6.00 net credit (total ~$17.00)	OPEN Sell to Open GOOG $330 Put (Nov 20 expiry) (09/09). Roll — breakeven $313. Take shares or roll for credit.
5	AVGO	$390->$390 Put	09/18->11/20/2026	B	$10.00 net credit (total ~$30.50)	OPEN Sell to Open AVGO $390 Put (Nov 20 expiry) (09/09). Roll — breakeven ~$359.50. Primary plan is to take shares.
6	SPCX	$140->$135 Put	11/20->12/18/2026	C	$1.50 net credit (total ~$6.95)	OPEN Rolled to SPCX $135 Put (Dec 18 expiry) for $1.50 net credit (11/16). Breakeven ~$128. New traders: Sell to Open Dec $135 Put for $8.00+.
7	GDX	$95->$93 Put	10/16->11/20/2026	B	$0.20 net credit (total ~$3.60)	OPEN Rolled to GDX $93 Put (Nov 20 expiry) for $0.20 net credit (10/12). Breakeven ~$89.40.
8	GOOG	$280 Put	11/20/2026	B	Sold $6.70 / Closed $1.92	BOOKED Bought to Close GOOG $280 Put (Nov 20 expiry) for $1.92 or less (11/11). Booked — ~71% premium captured.
9	MU	$660 Put	11/20/2026	B	Sold $38.00 / Closed $3.74	BOOKED Bought to Close MU $660 Put (Nov 20 expiry) for $3.74 or less (11/11). Booked — ~90% premium captured.
10	TSLA	$390->$405 Call	11/20->12/18/2026	A	Net $17.63 / Closed $5.60	BOOKED Rolled up to $405 Call (Dec 18) for $1.10 net debit (11/02). Bought to Close for $5.60 or less (11/05). Booked — ~68% captured.
11	AAPL	$350 Call	11/20/2026	B	Sold $9.43 / Closed $1.16	BOOKED Bought to Close AAPL $350 Call (Nov 20 expiry) for $1.16 or less (11/03). Booked — ~88% premium captured.
12	AMZN	$235 Put	11/20/2026	C	Sold $6.00 / Closed $1.85	BOOKED Bought to Close AMZN $235 Put (Nov 20 expiry) for $1.85 or less (11/02). Booked — ~69% premium captured.
13	META	$720 Call	11/20/2026	B	Sold $32.10 / Closed $7.85	BOOKED Bought to Close META $720 Call (Nov 20 expiry) for $7.85 or less (10/22). Booked — ~76% premium captured.
14	CIEN	$430 Call	11/20/2026	C	Total $39.00 / Closed $11.07	BOOKED Bought to Close CIEN $430 Call (Nov 20 expiry) for $11.07 or less (10/14). Booked — ~72% captured; cost basis ~$358 → ~$330.
15	NVDA	$240 Call	11/06/2026	A	Sold $8.00 / Closed $2.51	BOOKED Bought to Close NVDA $240 Call (Nov 06 expiry) for $2.51 or less (10/12). Booked — ~69% premium captured.

*Advanced Trader recommendations are targeted towards portfolios that are enabled for margin trading and options trades. Subscribers need to be cautious in position sizing the trades and review their risk profiles carefully.

*Our ratings guide allocation: 'A' rated trades, suggesting higher confidence, can comprise up to 16% of your portfolio, 'B' rated at 8%, and 'C' rated at a cautious 4%. Note that a 'C' rating doesn't always imply lower quality but may indicate a strategy to gradually enter a trade, utilizing dollar cost averaging. AA trading indicates higher conviction and an allocation of up to 32% in a single stock.

Blockstart Research's portfolio is for informational purposes only and reflects our insights at the time of publication. It does not indicate exact transaction prices. For comments or suggestions, contact proflex@blockstart.one.

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** Net Cost Basis = original start price less covered-call premium collected in 2026 (put premium not included). Total Return = (current or exit price - net cost basis) / net cost basis, measured from the original entry, so long-held positions (e.g. NVDA, TSLA, COIN from 2023) show multi-year gains. Positions entered through puts show — until assigned.*