

# Stock Risk Analyzer

Enter a NASDAQ stock ticker to calculate its key risk metrics.

Stock Ticker (e.g., AAPL, MSFT) *Free API limit: 25 requests per day*

AAPL

Analyze Stock Risk

## Analysis for AAPL

Apple Inc

Latest Close Price: \$245.50

Annualized Volatility:

25.32%

Measures the stock's price fluctuation. Higher means more risk.

Beta (vs. QQQ):

1.045

Measures volatility relative to the market. >1 is more volatile, <1 is less volatile.