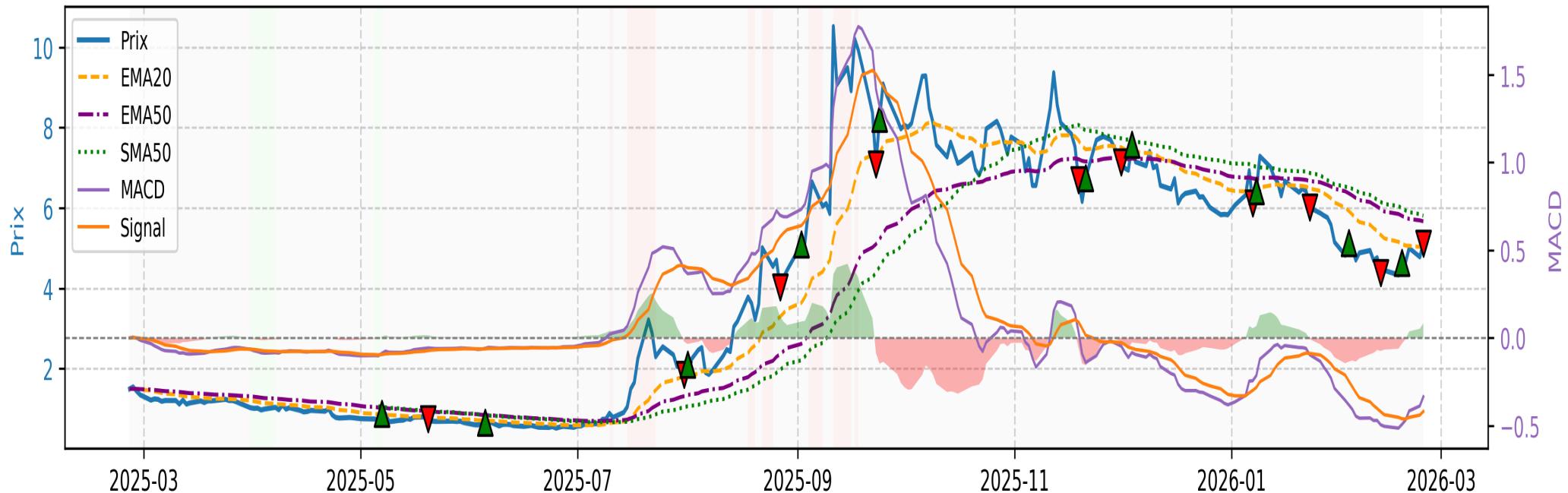


## ■ OPEN

**OPEN | Prix: 5.11 | Signal: ACHAT (5.363) | Tendance: Haussière | RSI: 46.7 (NEUTRE) | Progression: +242.95% | Vol. moyen: 52,920,727 units**



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
OPEN	ACHAT	5.36	5.11	Hausse	46.74	Real Estate
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Mid	Real Estate_Mid	52920726.67	Neutre	2.05	-7.18	4.08
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fiabilite
14.33	-32.10	-4.36	18.62	131.34	4.87	50.00
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
10	5	125.55	12.56	204.73		

# ■ AKAM

AKAM | Prix: 100.13 | Signal: ACHAT (4.36) | Tendance: Haussière | RSI: 53.1 (NEUTRE) | Progression: +28.29% | Vol. moyen: 4,808,107 units



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
AKAM	ACHAT	4.36	100.13	Hausse	53.08	Technology
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Large	Technology_Large	4808106.67	Achat	-1.65	2.06	-5.41
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fidélité
-0.07	7.40	6.22	4.02	114.02	14.41	33.33
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
9	3	6.16	0.68	13.72		

**VRT | Prix: 253.15 | Signal: ACHAT (5.815) | Tendance: Haussière | RSI: 73.1 (SURACH) | Progression: +175.86% | Vol. moyen: 5,821,100 units**



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
VRT	ACHAT	5.82	253.15	Hausse	73.10	Industrials
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Large	Industrials_Large	5821100.00	Achat	0.81	4.49	0.63
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fiabilite
-15.69	22.70	2.25	1.48	81.90	96.85	75.00
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
4	3	48.45	12.11	38.69		

NSC | Prix: 316.09 | Signal: ACHAT (8.253) | Tendance: Haussière | RSI: 66.9 (NEUTRE) | Progression: +31.59% | Vol. moyen: 1,256,947 units



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
NSC	ACHAT	8.25	316.09	Hausse	66.94	Industrials
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Large	Industrials_Large	1256946.67	Neutre	0.03	0.19	-0.75
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fidabilité
6.07	-1.70	6.41	2.05	114.74	70.98	66.67
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
6	4	17.48	2.91	10.68		

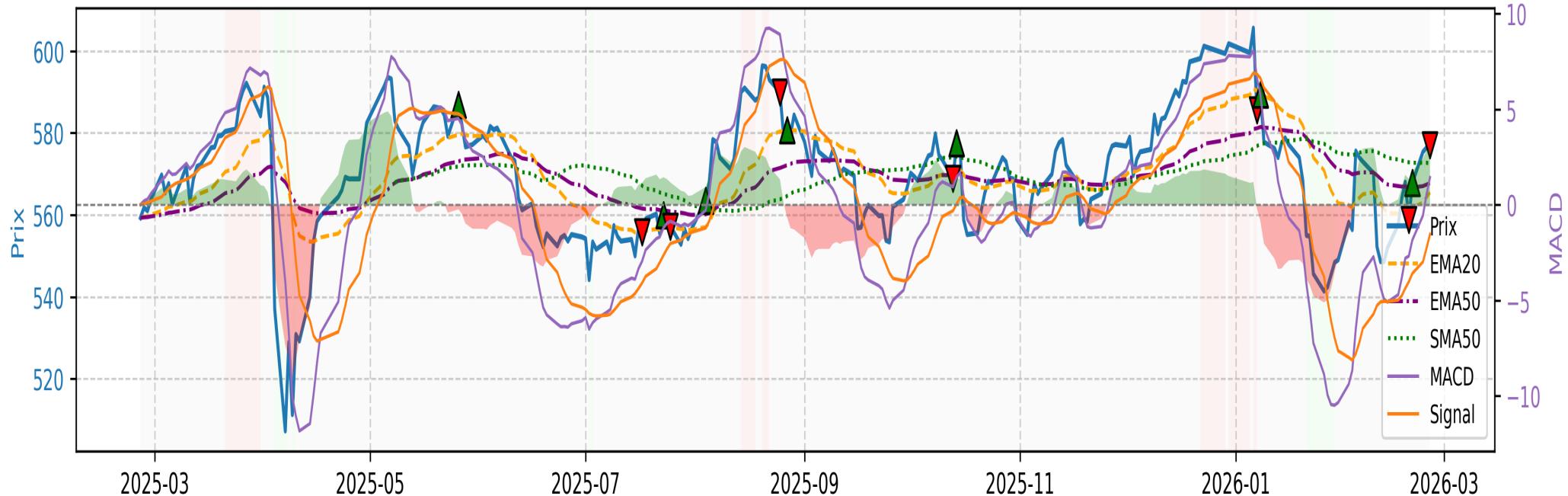
■ TSM

TSM | Prix: 385.75 | Signal: ACHAT (10.19) | Tendance: Haussière | RSI: 70.0 (SURACH) | Progression: +106.45% | Vol. moyen: 14,160,020 units



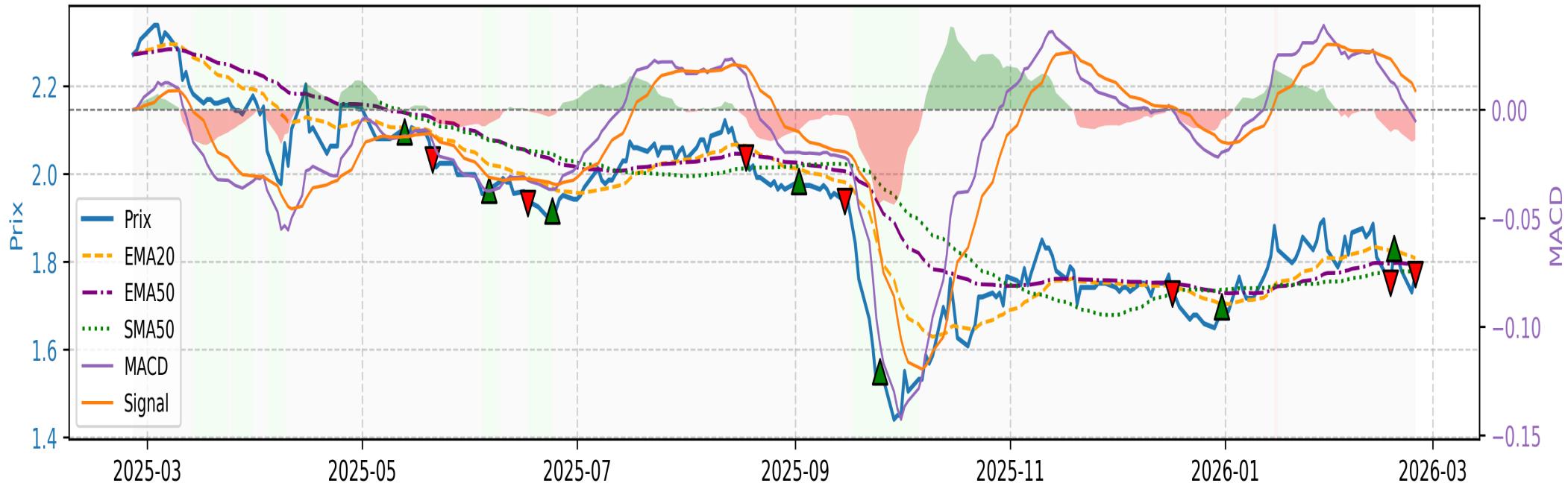
Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
TSM	ACHAT	10.19	385.75	Hausse	70.03	Technology
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Mega	Technology_Mega	14160020.00	Achat	0.49	0.21	0.50
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fiabilite
-3.05	20.50	32.93	30.94	18.19	2000.69	100.00
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
4	4	35.25	8.81	20.68		

ZURN.SW | Prix: 577.00 | Signal: ACHAT (2.938) | Tendance: Haussière | RSI: 56.8 (NEUTRE) | Progression: +3.17% | Vol. moyen: 300,865 units



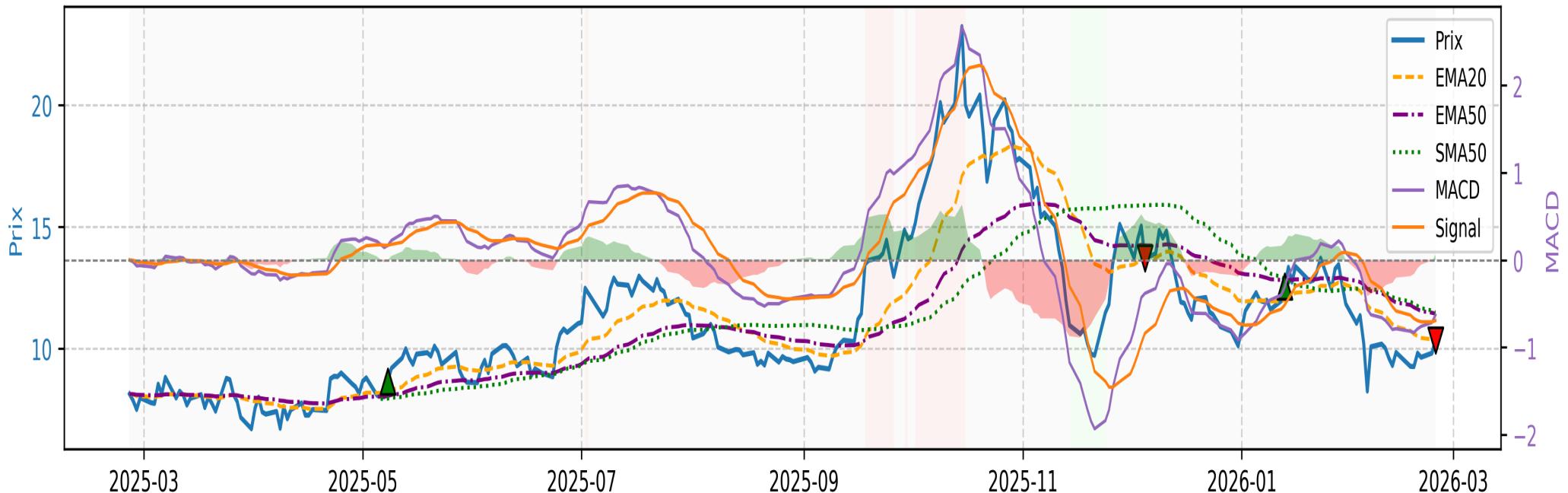
Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
ZURN.SW	ACHAT	2.94	577.00	Hausse	56.76	Financial Services
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Large	Financial Services_Large	300865.27	Neutre	0.47	60.65	2.63
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fiabilite
-35.48	9.50	16.48	1.59	58.82	83.08	42.86
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
7	3	-2.83	-0.40	6.98		

OXSQ | Prix: 1.77 | Signal: ACHAT (10.18) | Tendance: Baissière | RSI: 47.2 (NEUTRE) | Progression: -22.08% | Vol. moyen: 1,341,263 units



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
OXSQ	ACHAT	10.18	1.77	Baisse	47.16	Financial Services
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Small	Financial Services_Small	1341263.33	Neutre	-0.76	87.41	-2.58
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fidabilité
-6.66	-1.00	0.00	-4.90	95.24	0.14	42.86
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
7	3	5.17	0.74	12.38		

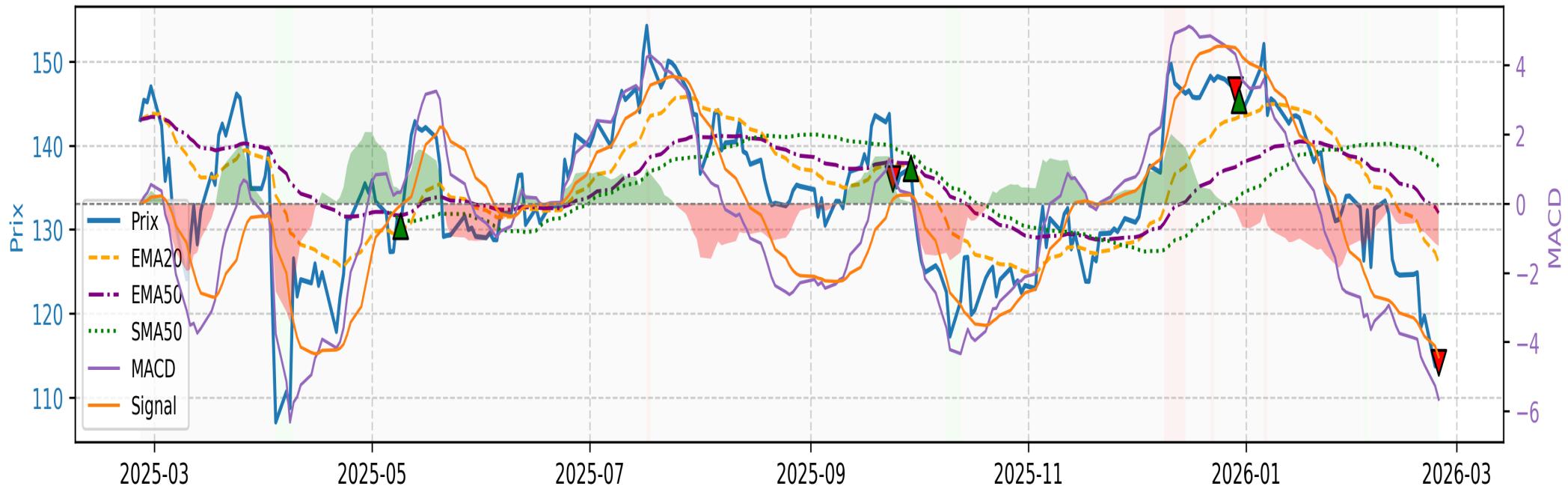
CLSK | Prix: 10.35 | Signal: ACHAT (6.322) | Tendance: Baissière | RSI: 46.8 (NEUTRE) | Progression: +26.99% | Vol. moyen: 31,448,750 units



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
CLSK	ACHAT	6.32	10.35	Baisse	46.84	Financial Services
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Mid	Financial Services_Mid	31448750.00	Achat	1.01	-3.24	1.75
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fiabilite
-0.19	11.60	-5.75	-11.62	129.45	2.65	50.00
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
2	1	20.20	10.10	100.71		

# APO

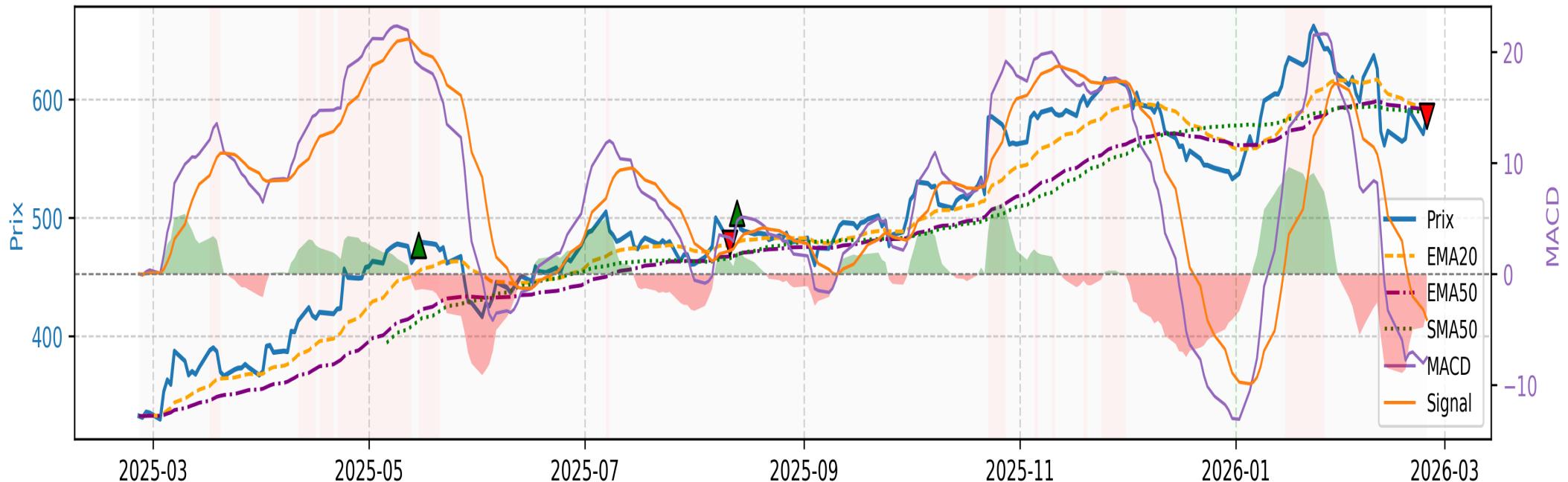
APO | Prix: 114.13 | Signal: ACHAT (2.105) | Tendance: Baissière | RSI: 30.6 (NEUTRE) | Progression: -20.25% | Vol. moyen: 4,739,743 units



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
APO	ACHAT	2.10	114.13	Baisse	30.61	Financial Services
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Large	Financial Services_Large	4739743.33	Achat	-1.57	5.33	-4.11
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fiabilite
6.61	87.70	0.00	0.00	31.43	66.24	66.67
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
3	2	-5.28	-1.76	20.02		

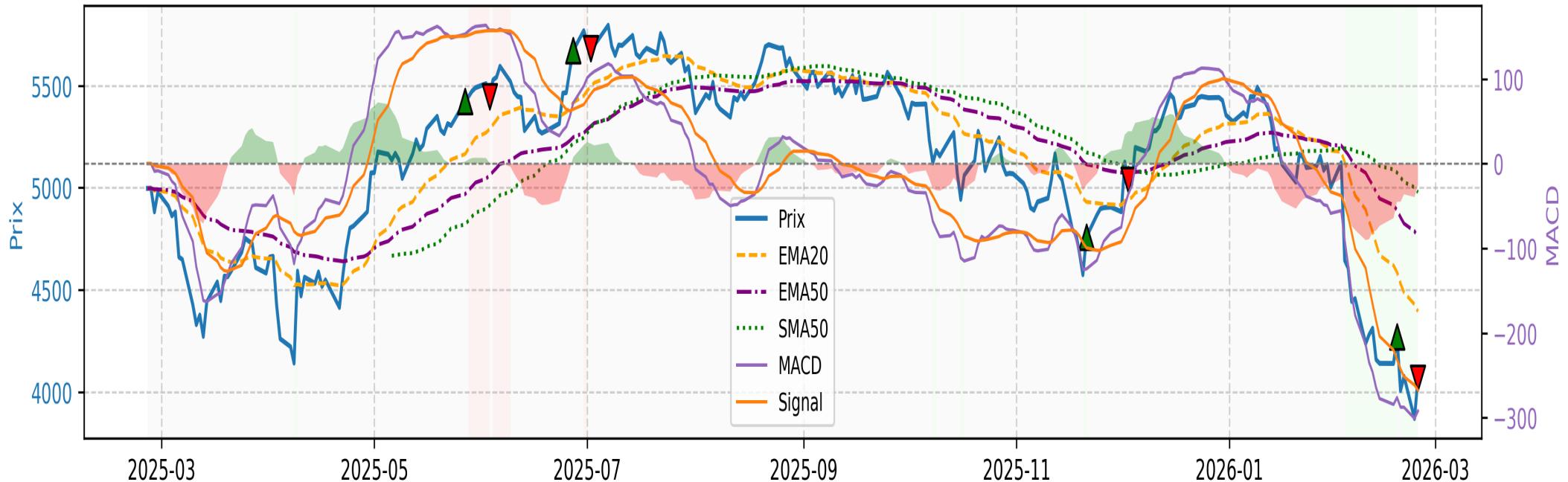
## CACI

CACI | Prix: 586.02 | Signal: ACHAT (10.55) | Tendance: Baissière | RSI: 47.7 (NEUTRE) | Progression: +76.37% | Vol. moyen: 300,270 units



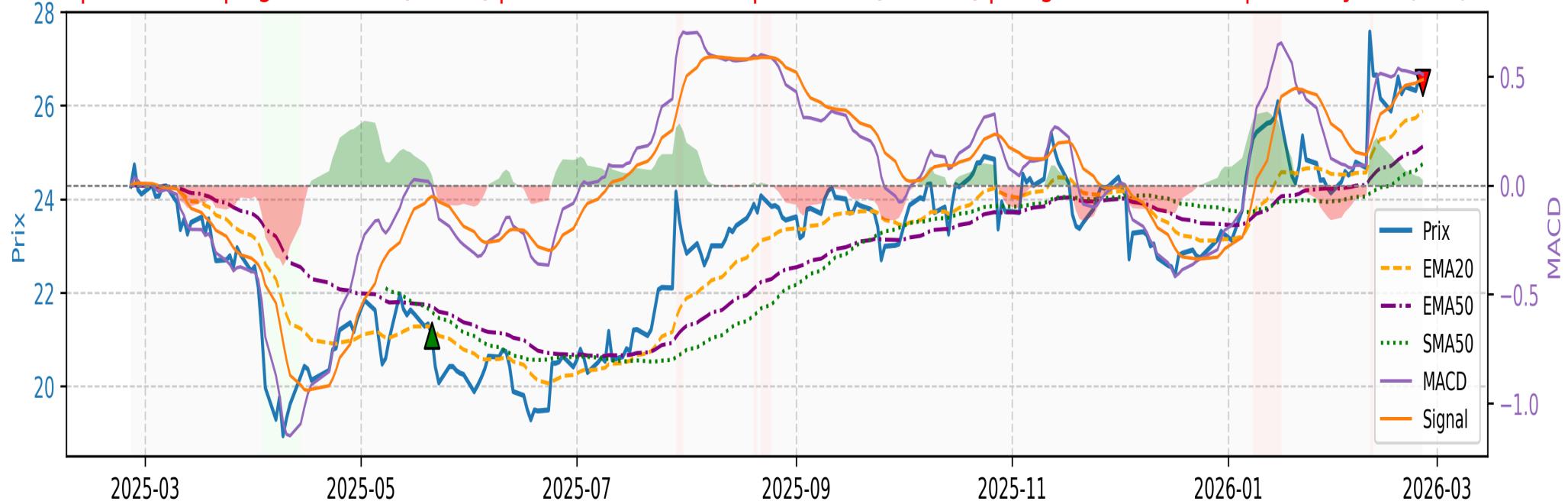
Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
CACI	ACHAT	10.55	586.02	Baisse	47.74	Technology
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Large	Technology_Large	300270.00	Achat	0.51	11.66	2.25
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fiabilite
-16.74	5.70	6.58	3.16	81.91	12.94	100.00
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
2	2	8.28	4.14	10.00		

BKNG | Prix: 4068.56 | Signal: ACHAT (4.73) | Tendance: Baissière | RSI: 34.1 (NEUTRE) | Progression: -18.58% | Vol. moyen: 443,010 units



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
BKNG	ACHAT	4.73	4068.56	Baisse	34.08	Consumer Cyclical
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Large	Consumer Cyclical_Large	443010.00	Achat	-0.71	1.35	2.88
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fidabilité
4.15	16.00	7.71	4.97	0.00	131.86	75.00
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
4	3	0.78	0.19	8.52		

**PHIA.AS | Prix: 26.49 | Signal: VENTE (-2.756) | Tendance: Haussière | RSI: 59.1 (NEUTRE) | Progression: +9.11% | Vol. moyen: 1,588,606 units**



Symbol	Signal	Score	Prix	Tendance	RSI	Domaine
PHIA.AS	VENTE	-2.76	26.49	Hausse	59.09	Healthcare
CapRange	ParamKey	Volume moyen	Consensus	dPrice	dMACD	dRSI
Large	Healthcare_Large	1588605.63	Achat	0.25	0.15	0.27
dVolRel	Rev. Growth (%)	EBITDA Yield (%)	FCF Yield (%)	D/E Ratio	Market Cap (B\$)	Fiabilite
-20.97	1.10	6.58	1.79	73.57	25.30	100.00
NbTrades	Gagnants	Gain_total	Gain_moyen	Drawdown_max		
1	1	12.78	12.78	7.23		

# ■ RÉSUMÉ DE L'ANALYSE

Métrique	Valeur	Métrique	Valeur
■ Total analysé	13	■ Date	25/02/2026 13:20:38
■ Achats	11	■ Fiabilité moy.	61.7%
■ Ventes	2	■ Gain total (Backtest)	271.97 \$

## ■ Signaux d'ACHAT

Symbol	Prix	Score	Fiabilité	Tendance	RSI	Domaine	Gain total
BKNG	4068.56	4.73	75.00	Baisse	34.1	Consumer Cyclical	0.78
CACI	586.02	10.55	100.00	Baisse	47.7	Technology	8.28
ZURN.SW	577.00	2.938	42.86	Hausse	56.8	Financial Services	-2.83
TSM	385.75	10.19	100.00	Hausse	70.0	Technology	35.25
NSC	316.09	8.253	66.67	Hausse	66.9	Industrials	17.48
VRT	253.15	5.815	75.00	Hausse	73.1	Industrials	48.45
APO	114.13	2.105	66.67	Baisse	30.6	Financial Services	-5.28
AKAM	100.13	4.36	33.33	Hausse	53.1	Technology	6.16
CLSK	10.35	6.322	50.00	Baisse	46.8	Financial Services	20.20
OPEN	5.11	5.363	50.00	Hausse	46.7	Real Estate	125.55
OXSQ	1.77	10.18	42.86	Baisse	47.2	Financial Services	5.17

## ■ Signaux de VENTE

Symbol	Prix	Score	Fiabilité	Tendance	RSI	Domaine	Gain total
YSN.DE	185.80	-3.944	0.00	Baisse	41.8	Technology	0.00
PHIA.AS	26.49	-2.756	100.00	Hausse	59.1	Healthcare	12.78