

# Stock Analysis Report

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## Executive Summary

Metric	Value
Total Companies	8
Sectors	2
Industries	3
Countries	2
Total Market Cap	\$0.04T
Median Market Cap	\$2.2B
Largest Company	\$25.5B
Smallest Company	\$1.2B

### Key Insights

- Analysis covers 8 companies across 2 sectors
- Total market capitalization: \$0.04 trillion
- Technology dominates the portfolio with 62.5% of companies
- Average P/E ratio: 52.3
- Average ROE: 4.5%, 2 companies with ROE > 15%
- Average revenue growth: 16.9%

## Sector Distribution

Sector	Companies	Percentage
Technology	5	62.5%
Communication Services	3	37.5%

## Top ROE Performers

Rank	Ticker	Sector	ROE
1	CXM	Technology	23.7%
2	TTD	Communication Services	16.4%
3	CRTO	Communication Services	12.8%
4	IAS	Communication Services	5.5%

5	DV	Technology	4.8%
6	RAMP	Technology	1.3%
7	ZETA	Technology	-8.2%
8	BRZE	Technology	-20.6%

## Top Profit Margin Leaders

Rank	Ticker	Sector	ProfitMargin
1	TTD	Communication Services	15.6%
2	CXM	Technology	14.6%
3	IAS	Communication Services	9.8%
4	DV	Technology	7.4%
5	CRTD	Communication Services	7.0%
6	RAMP	Technology	1.9%
7	ZETA	Technology	-3.2%
8	BRZE	Technology	-16.6%

## Top Revenue Growth

Rank	Ticker	Sector	RevenueGrowth
1	ZETA	Technology	35.4%
2	BRZE	Technology	23.8%
3	DV	Technology	21.3%
4	TTD	Communication Services	18.7%
5	IAS	Communication Services	15.7%
6	RAMP	Technology	10.7%
7	CXM	Technology	7.5%
8	CRTD	Communication Services	2.4%

## Best P/E Ratios (Value)

Rank	Ticker	Sector	P/E (TTM)
1	CRTD	Communication Services	9.84
2	CXM	Technology	17.75
3	IAS	Communication Services	25.65
4	DV	Technology	48.39
5	TTD	Communication Services	62.73
6	RAMP	Technology	149.37

7	ZETA	Technology	N/A
8	BRZE	Technology	N/A

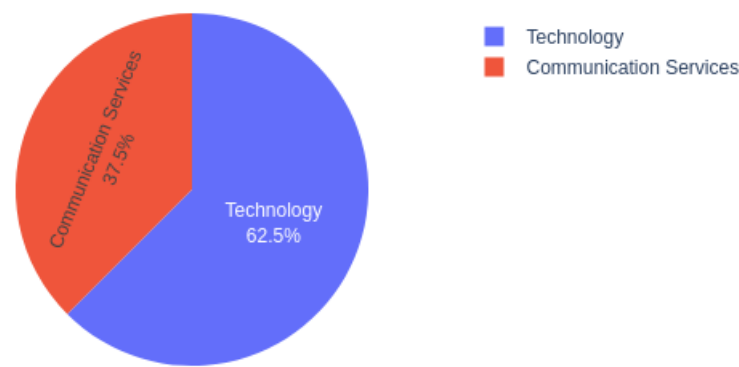
## Largest Companies

Rank	Ticker	Sector	MarketCap
1	TTD	Communication Services	\$25.5B
2	ZETA	Technology	\$4.5B
3	BRZE	Technology	\$3.5B
4	DV	Technology	\$2.5B
5	CXM	Technology	\$1.9B
6	RAMP	Technology	\$1.9B
7	IAS	Communication Services	\$1.4B
8	CRTO	Communication Services	\$1.2B

# Visual Analysis

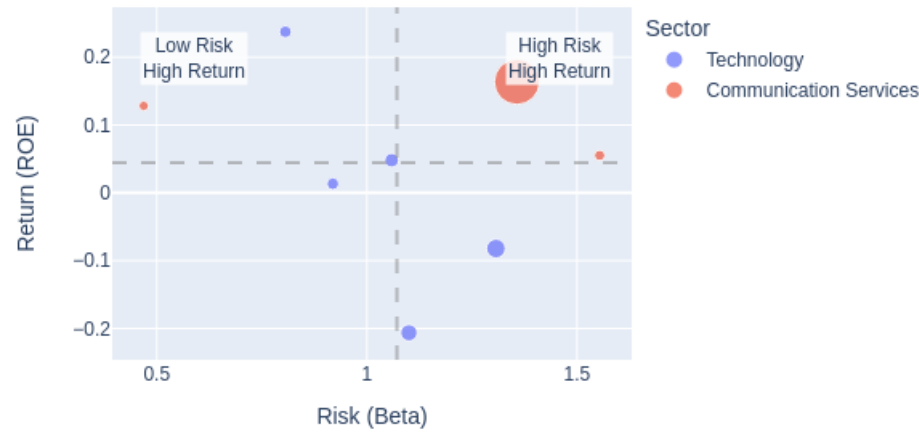
## Sector Distribution

Sector Distribution



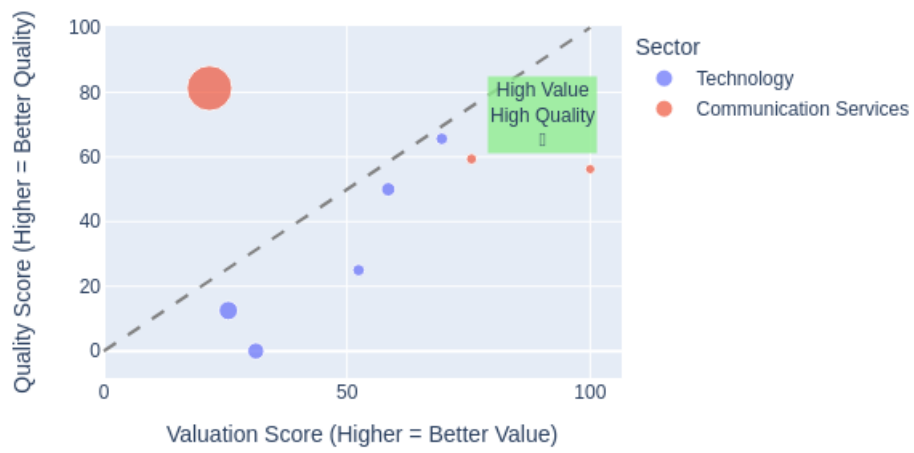
## Risk vs Return Analysis

Risk vs Return: Beta vs ROE



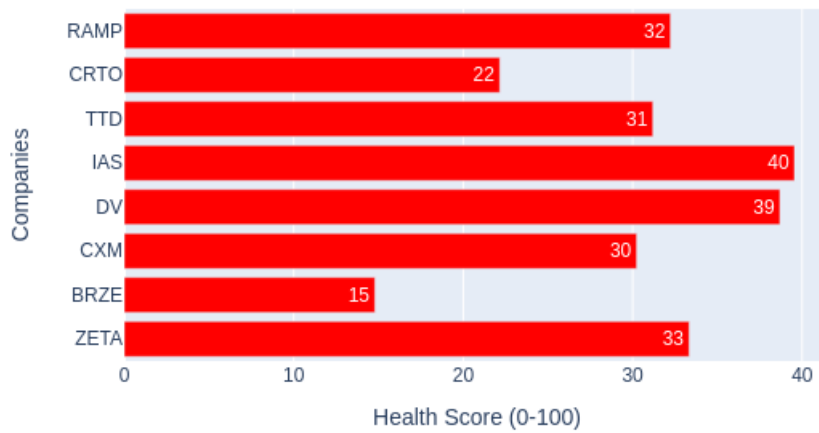
## Value vs Quality Matrix

Efficiency Frontier: Value vs Quality



## Financial Health Scores

Financial Health Score by Company



# Data Appendix

*Complete dataset used for analysis:*

Ticker	Sector	Price	MarketCap	P/E (TTM)	P/B	ROE	ProfitMargin
ZETA	Technology	18.90	\$4.5B	N/A	6.66	-8.2%	-3.2%
BRZE	Technology	31.42	\$3.5B	N/A	5.79	-20.6%	-16.6%
CXM	Technology	7.81	\$1.9B	17.75	3.52	23.7%	14.6%
DV	Technology	15.00	\$2.5B	48.39	2.25	4.8%	7.4%
IAS	Communication Services	8.72	\$1.4B	25.65	1.34	5.5%	9.8%
TTD	Communication Services	52.07	\$25.5B	62.73	9.46	16.4%	15.6%
CRTO	Communication Services	23.33	\$1.2B	9.84	1.12	12.8%	7.0%
RAMP	Technology	28.38	\$1.9B	149.37	1.96	1.3%	1.9%