

Stock Analysis Report

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Executive Summary

Metric	Value
Total Companies	3
Sectors	2
Industries	3
Countries	1
Total Market Cap	\$10.08T
Median Market Cap	\$3557.1B
Largest Company	\$3679.4B
Smallest Company	\$2843.0B

Key Insights

- Analysis covers 3 companies across 2 sectors
- Total market capitalization: \$10.08 trillion
- Technology dominates the portfolio with 66.7% of companies
- Average P/E ratio: 32.6
- Average ROE: 72.6%, 3 companies with ROE > 15%
- Average revenue growth: 13.8%

Sector Distribution

Sector	Companies	Percentage
Technology	2	66.7%
Communication Services	1	33.3%

Top ROE Performers

Rank	Ticker	Sector	ROE
1	AAPL	Technology	149.8%
2	GOOGL	Communication Services	34.8%
3	MSFT	Technology	33.3%

Top Profit Margin Leaders

Rank	Ticker	Sector	ProfitMargin
1	MSFT	Technology	36.1%
2	GOOGL	Communication Services	31.1%
3	AAPL	Technology	24.3%

Top Revenue Growth

Rank	Ticker	Sector	RevenueGrowth
1	MSFT	Technology	18.1%
2	GOOGL	Communication Services	13.8%
3	AAPL	Technology	9.6%

Best P/E Ratios (Value)

Rank	Ticker	Sector	P/E (TTM)
1	GOOGL	Communication Services	25.05
2	MSFT	Technology	36.24
3	AAPL	Technology	36.37

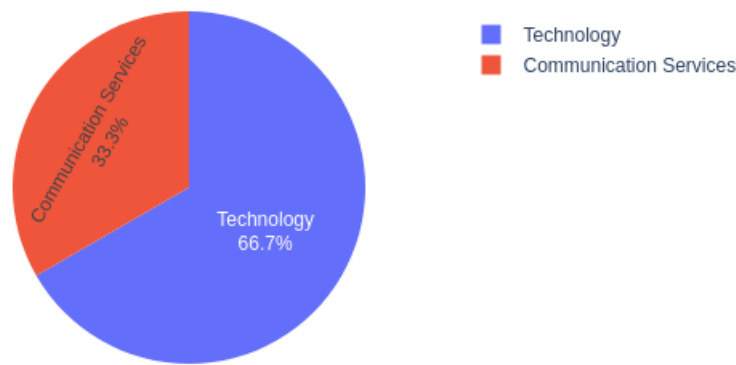
Largest Companies

Rank	Ticker	Sector	MarketCap
1	MSFT	Technology	\$3679.4B
2	AAPL	Technology	\$3557.1B
3	GOOGL	Communication Services	\$2843.0B

Visual Analysis

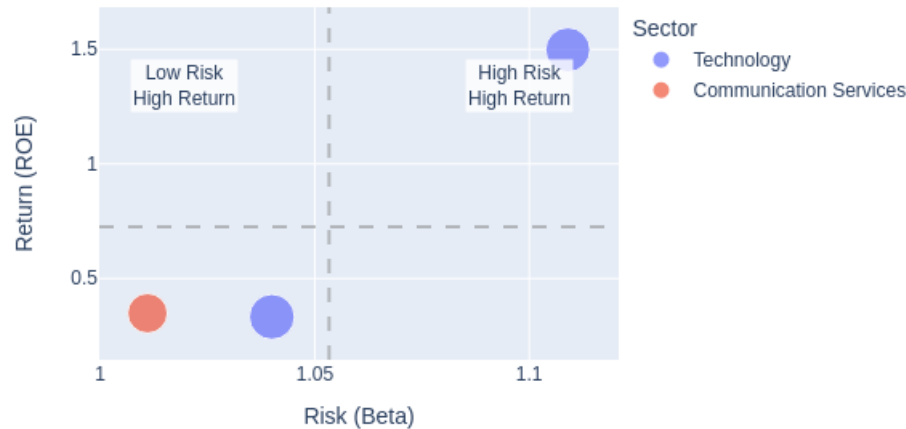
Sector Distribution

Sector Distribution



Risk vs Return Analysis

Risk vs Return: Beta vs ROE



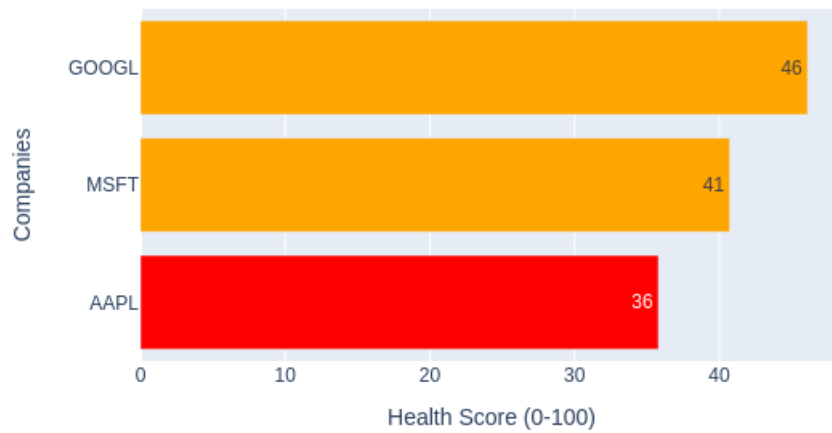
Value vs Quality Matrix

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
AAPL	Technology	239.69	\$3557.1B	36.37	54.09	149.8%	24.3%
MSFT	Technology	495.00	\$3679.4B	36.24	10.71	33.3%	36.1%
GOOGL	Communication Services	235.00	\$2843.0B	25.05	7.84	34.8%	31.1%