

Stock Analysis Report

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Executive Summary

Metric	Value
Total Companies	24
Sectors	3
Industries	10
Countries	1
Total Market Cap	\$24.50T
Median Market Cap	\$235.1B
Largest Company	\$4066.4B
Smallest Company	\$54.6B

Key Insights

- Analysis covers 24 companies across 3 sectors
- Total market capitalization: \$24.50 trillion
- Technology dominates the portfolio with 79.2% of companies
- Average P/E ratio: 50.5
- Average ROE: 39.4%, 18 companies with ROE > 15%
- Average revenue growth: 18.3%

Sector Distribution

Sector	Companies	Percentage
Technology	19	79.2%
Communication Services	3	12.5%
Consumer Cyclical	2	8.3%

Top ROE Performers

Rank	Ticker	Sector	ROE
1	AAPL	Technology	149.8%
2	NVDA	Technology	109.4%
3	KLAC	Technology	100.8%

4	ORCL	Technology	82.4%
5	LRCX	Technology	58.2%
6	ADBE	Technology	52.3%
7	QCOM	Technology	44.6%
8	NFLX	Communication Services	43.5%
9	META	Communication Services	40.6%
10	AMAT	Technology	35.6%

Top Profit Margin Leaders

Rank	Ticker	Sector	ProfitMargin
1	NVDA	Technology	52.4%
2	META	Communication Services	40.0%
3	MSFT	Technology	36.1%
4	SNPS	Technology	34.8%
5	KLAC	Technology	33.4%
6	AVGO	Technology	31.6%
7	GOOGL	Communication Services	31.1%
8	ADBE	Technology	30.4%
9	TXN	Technology	30.2%
10	LRCX	Technology	29.1%

Top Revenue Growth

Rank	Ticker	Sector	RevenueGrowth
1	MRVL	Technology	57.6%
2	NVDA	Technology	55.6%
3	MU	Technology	36.6%
4	LRCX	Technology	33.6%
5	AMD	Technology	31.7%
6	KLAC	Technology	23.6%
7	META	Communication Services	21.6%
8	CDNS	Technology	20.2%
9	MSFT	Technology	18.1%
10	TXN	Technology	16.4%

Best P/E Ratios (Value)

Rank	Ticker	Sector	P/E (TTM)
1	QCOM	Technology	15.43
2	AMAT	Technology	19.42
3	ADBE	Technology	22.37
4	MU	Technology	23.71
5	LRCX	Technology	24.81
6	GOOGL	Communication Services	25.05
7	META	Communication Services	27.32
8	KLAC	Technology	29.76
9	TXN	Technology	34.36
10	AMZN	Consumer Cyclical	35.47

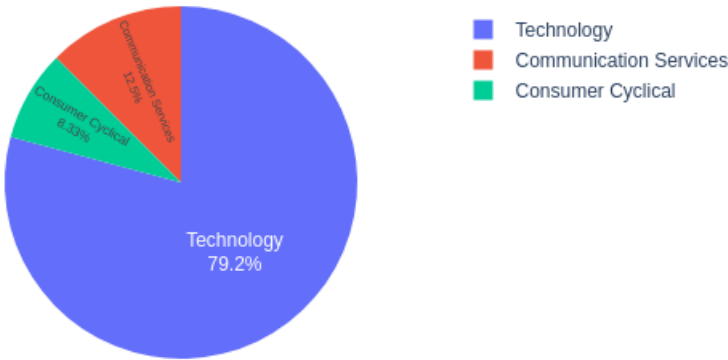
Largest Companies

Rank	Ticker	Sector	MarketCap
1	NVDA	Technology	\$4066.4B
2	MSFT	Technology	\$3679.4B
3	AAPL	Technology	\$3557.1B
4	GOOGL	Communication Services	\$2843.0B
5	AMZN	Consumer Cyclical	\$2477.8B
6	META	Communication Services	\$1890.3B
7	AVGO	Technology	\$1575.1B
8	TSLA	Consumer Cyclical	\$1131.6B
9	ORCL	Technology	\$653.9B
10	NFLX	Communication Services	\$528.5B

Visual Analysis

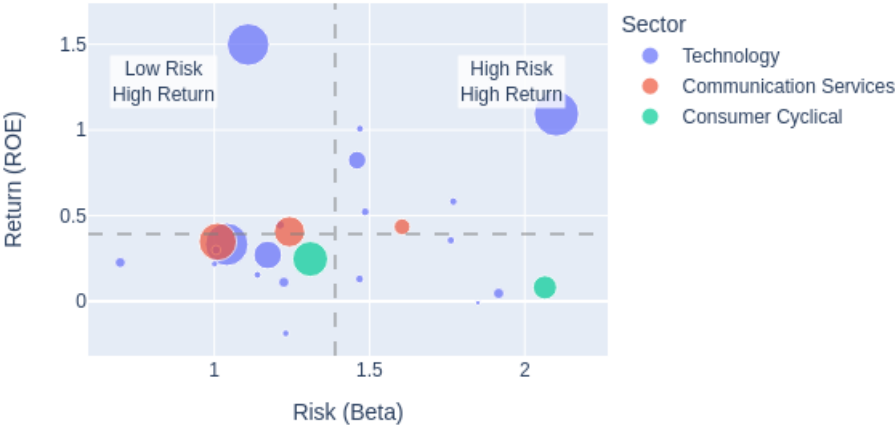
Sector Distribution

Sector Distribution



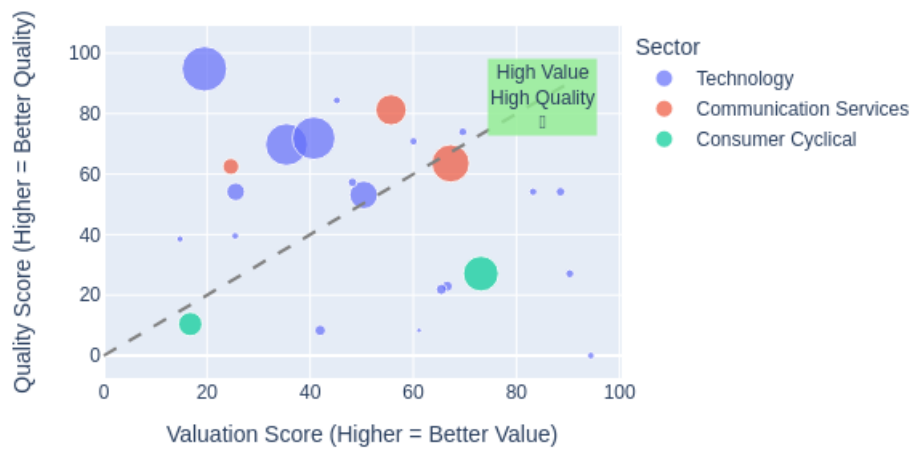
Risk vs Return Analysis

Risk vs Return: Beta vs ROE



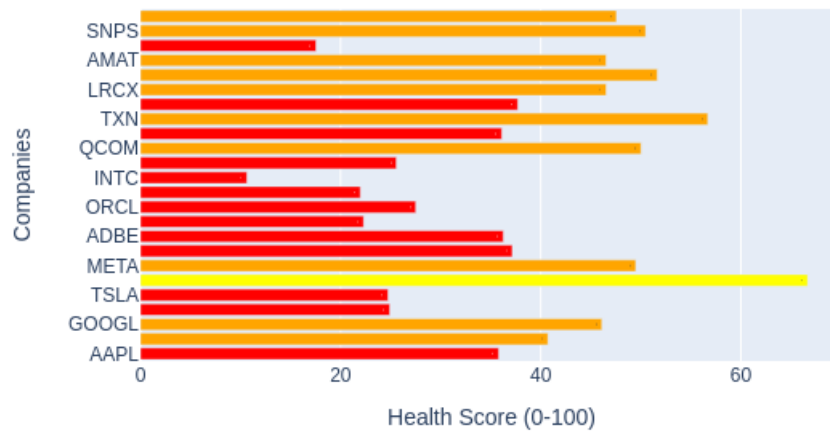
Value vs Quality Matrix

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%
AMZN	Consumer Cyclical	232.33	\$2477.8B	35.47	7.42	24.8%	10.5%
TSLA	Consumer Cyclical	350.84	\$1131.6B	208.83	14.63	8.2%	6.3%
NVDA	Technology	167.02	\$4066.4B	47.58	40.61	109.4%	52.4%
META	Communication Services	752.45	\$1890.3B	27.32	9.71	40.6%	40.0%
NFLX	Communication Services	1243.82	\$528.5B	52.91	21.18	43.5%	24.6%
ADBE	Technology	348.97	\$148.0B	22.37	13.02	52.3%	30.4%
CRM	Technology	250.76	\$238.7B	36.50	3.90	11.2%	16.9%
ORCL	Technology	232.80	\$653.9B	53.76	31.95	82.4%	21.7%
IBM	Technology	248.53	\$231.5B	40.15	8.42	22.7%	9.1%
INTC	Technology	24.49	\$107.2B	N/A	1.10	-18.6%	-38.6%
AMD	Technology	151.14	\$245.3B	91.05	4.11	4.7%	9.6%
QCOM	Technology	159.84	\$172.5B	15.43	6.37	44.6%	26.8%
AVGO	Technology	334.89	\$1575.1B	86.31	5.65	27.1%	31.6%
TXN	Technology	187.93	\$170.9B	34.36	10.41	30.0%	30.2%
MU	Technology	131.37	\$147.0B	23.71	2.90	13.1%	18.4%
LRCX	Technology	102.95	\$130.3B	24.81	13.24	58.2%	29.1%
KLAC	Technology	905.09	\$119.4B	29.76	25.46	100.8%	33.4%
AMAT	Technology	162.75	\$129.7B	19.42	6.65	35.6%	23.9%
MRVL	Technology	63.33	\$54.6B	N/A	4.07	-0.7%	-1.4%
SNPS	Technology	598.14	\$110.7B	68.99	9.36	15.6%	34.8%
CDNS	Technology	351.01	\$95.6B	95.12	19.10	21.8%	19.9%