

## **\*\*Financial Research of 0002.HK\*\***

Category	Value
-----	-----
Risk	20.66
ROI	20.88
Sharpe Ratio	1.01
Correlation to HSI	0.56
P/E Ratio	24.79
Variance	2.17

## **\*\*Financial Analysis of 0002.HK\*\***

Category	Value
Risk	20.66
ROI	20.88
Sharpe Ratio	1.01
Correlation to HSI	0.56
P/E Ratio	24.79
Variance	2.17

\* \*\*Risk:\*\* The risk level of 0002.HK is 20.66, which is relatively moderate compared to the average risk level. This indicates that there is a reasonable potential for financial loss when investing in this company, but it's not significantly higher than other investment opportunities.

\* \*\*ROI (Return on Investment):\*\* The ROI for 0002.HK is positive at 20.88%, indicating that the company is generating profits for its investors. This is a positive sign of financial stability and growth potential.

\* \*\*Sharpe Ratio:\*\* The Sharpe Ratio of 0002.HK is also positive at 1.01, suggesting that the stock's performance is strong even when considering its moderate risk-free rate. This further supports the idea that this company may be a good investment opportunity.

\* \*\*Correlation to HSI:\*\* The correlation to HSI (Hang Seng Index) for 0002.HK is 0.56, meaning that the stock's price movements are moderately positively correlated with the overall market. This indicates that the company's performance may be influenced by broader economic trends.

\* \*\*P/E Ratio:\*\* The P/E Ratio for 0002.HK is 24.79, which is above the average P/E ratio. This suggests that the stock may be overvalued and could potentially offer lower returns compared to other investment opportunities with similar risk profiles.

\* \*\*Variance:\*\* The variance of 0002.HK's stock returns is 2.17, which measures the volatility of the stock's returns. This moderate level of risk indicates that there may be some fluctuations in the company's performance over time.

Overall, the financial performance of 0002.HK is positive, with a high ROI and Sharpe Ratio, indicating strong investment potential. However, the stock may be slightly overvalued as indicated by its P/E ratio. Investors should carefully consider their investment goals and risk tolerance before investing in this stock.

## Financial Summary of 0002.HK

| Category | Value |

| ----- | ----- |

| Risk | 20.66 |

| ROI | 20.88 |

| Sharpe Ratio | 1.01 |

| Correlation to HSI | 0.56 |

| P/E Ratio | 24.79 |

| Variance | 2.17 |

\* \*\*Risk:\*\* The risk level of 0002.HK is 20.66, indicating a reasonable potential for financial loss when investing in this company. However, it's not significantly higher than other investment opportunities.

\* \*\*ROI (Return on Investment):\*\* The ROI for 0