

****Financial Research of 0001.HK****

Parameter	Value
Risk	20.92
ROI	-18.13
Sharpe Ratio	-0.87
Correlation to HSI	0.75
PE Ratio	6.14
Variance	2.20

Interpretation: The stock for CK Hutchison Holdings Limited (0001.HK) has a relatively high risk level of 20.92, which suggests that investing in this stock may be subject to significant price fluctuations. The negative ROI of -18.13 implies that the company's investment performance has been poor and shareholders have experienced losses. Moreover, the Sharpe ratio is negative (-0.87), indicating a low-risk adjusted return, which is not desirable for investors.

However, the stock shows a moderate correlation (0.75) with HSI, suggesting that its price movements are somewhat aligned with the broader Hong Kong market. This could be beneficial for diversification purposes in a portfolio context. The PE ratio of 6.14 implies that the stock may be undervalued compared to its earnings, which can be an opportunity for value investors. Lastly, the variance (2.20) indicates moderate volatility in the stock's returns.

In conclusion, while 0001.HK has a high risk level and poor recent performance, it presents some positive aspects such as its correlation to HSI and potentially undervalued PE ratio. Investors should weigh these factors carefully when considering an investment in this stock.

****Financial Analysis of 0001.HK****

| Category | Ratio / Metric | Value | Interpretation |

| Risk | Risk Level | 20.92 | High risk level; significant price fluctuations may occur, requiring careful monitoring |

| Profitability | ROI | -18.13 | Poor investment performance, leading to shareholder losses |

| - | Sharpe Ratio | -0.87 | Low risk-adjusted return; not desirable for investors |

| Valuation | PE Ratio | 6.14 | Potentially undervalued compared to earnings |

| Growth Metrics | Correlation to HSI | 0.75 | Moderate correlation with the broader Hong Kong market, potentially beneficial for diversification |

| Liquidity | Variance | 2.20 | Moderate volatility in stock returns |

| Profitability (cont.) | Gross Profit Margin | - | Needs to be calculated using Income Statement data |

| - | Net Profit Margin | - | Needs to be calculated using Income Statement data |

| - | ROA (Return on Assets) | - | Needs to be calculated using Balance Sheet and Income Statement data |

| Liquidity (cont.) | Current Ratio | - | Needs to be calculated using Balance Sheet data |

| - | Quick Ratio | - | Needs to be calculated using Balance Sheet data |

| Solvency | Debt-to-Equity Ratio | - | Needs to be calculated using Balance Sheet data |

| Efficiency (cont.) | Asset Turnover Ratio | - | Needs to be calculated using Balance Sheet and Income Statement data |

| - | Inventory Turnover Ratio | - | Needs to be calculated using COGS (Cost of Goods Sold) and Average Inventory data |

| Growth Metrics (cont.) | Revenue Growth Rate | - | Needs to be calculated using Income Statement data |

| - | EPS Growth Rate | - | Needs to be calculated using Income Statement and Share Data |

The missing financial metrics need to be calculated based on the company's income statement, balance sheet, and other relevant data. This will provide a more complete picture of 0001.HK's financial performance and help investors make informed decisions.

Confidence: 95%

Financial Summary of 0001.HK

Risk: 20.92 (High risk level)

Profitability: ROI -18.13% (Poor investment performance), Sharpe Ratio -0.87 (Low risk-adjusted return)

Valuation: PE Ratio 6.14 (Potentially undervalued compared to earnings)

Growth Metrics: Correlation to HSI 0.75 (Moderate correlation with the broader Hong Kong market)

Liquidity: Variance 2.20 (Moderate volatility in stock returns)

Additional metrics needed for a thorough financial analysis are not provided and should be calculated using the company's income statement, balance sheet, and other relevant data. These additional metrics include Gross Profit Margin, Net Profit Margin, ROA, Current Ratio, Quick Ratio, Debt-to-Equity Ratio, Asset Turnover Ratio, Inventory Turnover Ratio, Revenue Growth Rate, and EPS Growth Rate. Due to the high risk level, negative ROI, and low Sharpe Ratio, we issue a SELL recommendation on 0001.HK. However, if the additional financial metrics suggest otherwise, our recommendation may change. It is essential to conduct further research and analysis before making any investment decisions.

Confidence: 95%