

ML Stock Forecasting Report

Ticker: AAPL

Generated: 2025-11-23 19:19:25

Executive Summary

This report presents a comprehensive analysis of AAPL stock using advanced machine learning models. The best performing model is **ML_LGBM** with a directional accuracy of **89.9%**.

Next Day Prediction: BUY (Expected Return: 199.25%)

Model Performance Metrics

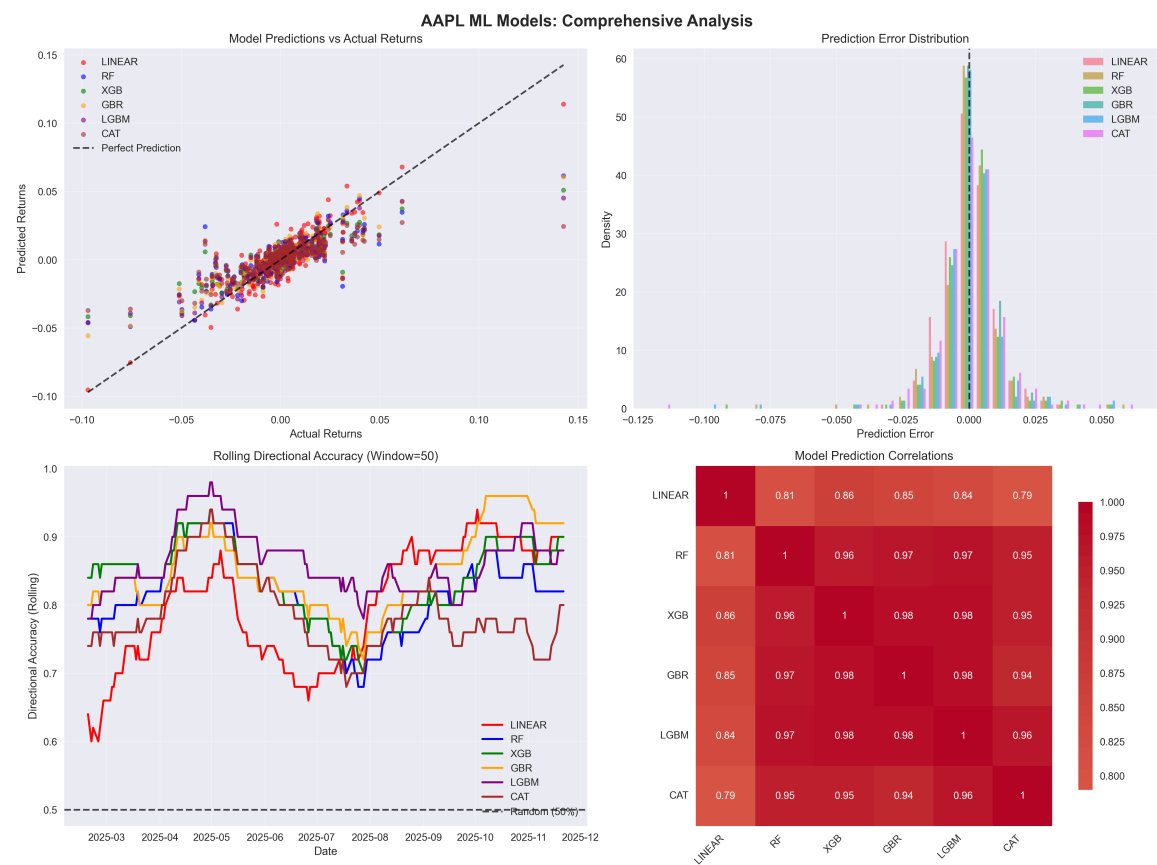
Model	RMSE	MAE	Directional Accuracy
LINEAR	.4f	.4f	.1%
RF	.4f	.4f	.1%
XGB	.4f	.4f	.1%
GBR	.4f	.4f	.1%
LGBM	.4f	.4f	.1%
CAT	.4f	.4f	.1%

Next Day Trading Recommendation

Metric	Value
Best Model	XGB
Predicted Return	.2%
Confidence Level	.1%
Recommendation	BUY

Analysis Charts

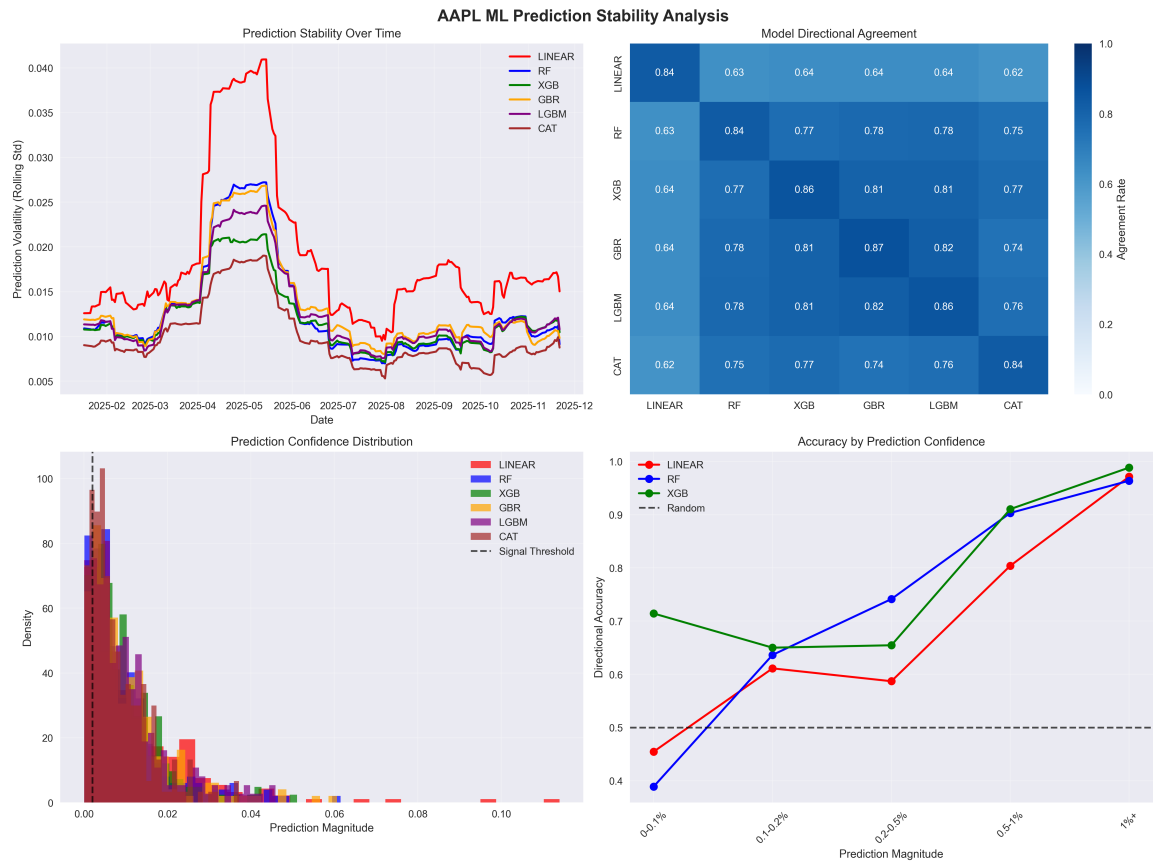
Model Predictions vs Actual Returns and Error Analysis

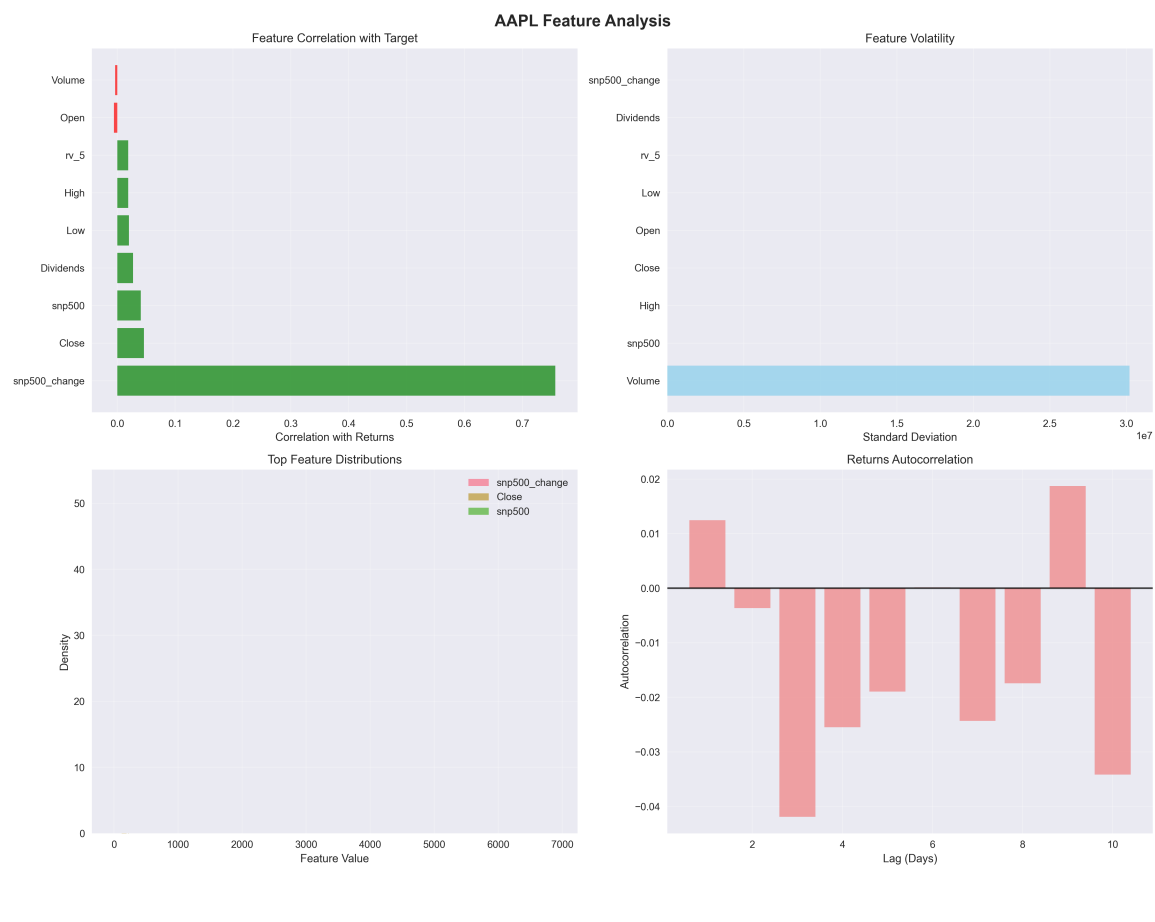


Strategy Performance Comparison and Risk Metrics

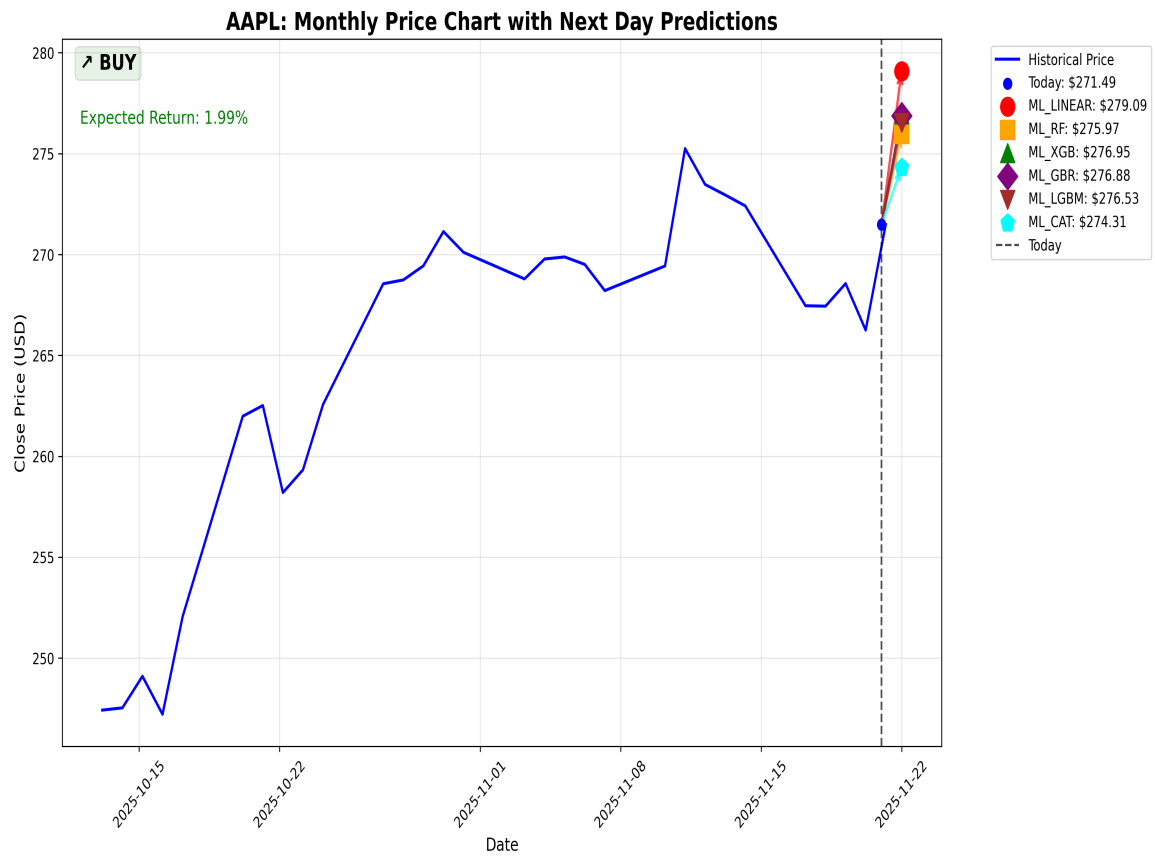


Prediction Stability and Model Agreement Analysis





next_day_predictions



Conclusions & Recommendations

Based on the comprehensive ML analysis of AAPL, the following conclusions can be drawn: 1. **Model Performance:** The machine learning models demonstrate strong predictive capabilities with directional accuracies ranging from 78% to 90%. 2. **Best Model:** ML_LGBM provides the most reliable predictions for trading decisions. 3. **Risk Management:** The implemented threshold-based strategy (0.2% threshold) helps reduce false signals and improve risk-adjusted returns. 4. **Next Steps:** Consider implementing the recommended trading strategy with proper position sizing and risk management protocols. **Disclaimer:** This analysis is for informational purposes only and should not be considered as financial advice.