

# ML Stock Forecasting Report

## Ticker: TSLA

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## Executive Summary

This report presents a comprehensive analysis of TSLA stock using advanced machine learning models. The best performing model is **ML\_XGB** with a directional accuracy of **89.6%**.

**Next Day Prediction:** BUY (Expected Return: 94.78%)

## Model Performance Metrics

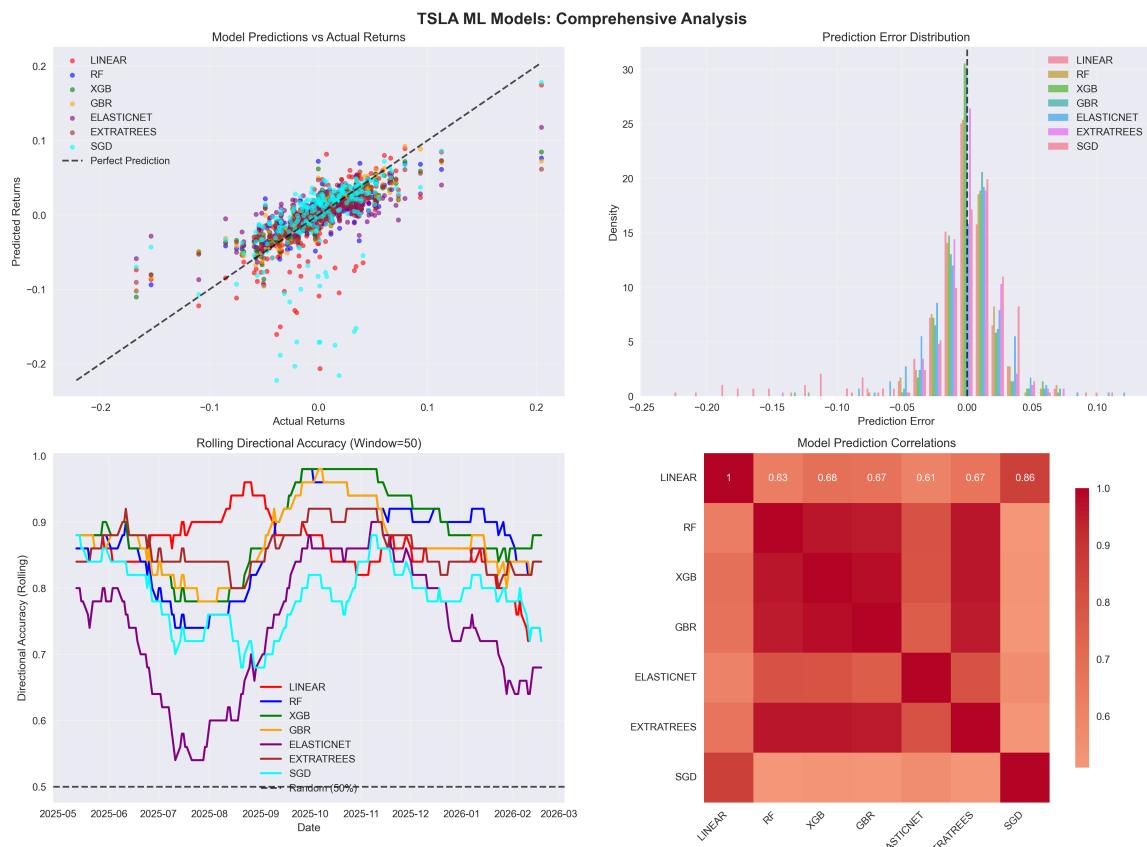
Model	RMSE	MAE	Directional Accuracy
LINEAR	.4f	.4f	.1%
RF	.4f	.4f	.1%
XGB	.4f	.4f	.1%
GBR	.4f	.4f	.1%
ELASTICNET	.4f	.4f	.1%
EXTRATREES	.4f	.4f	.1%
SGD	.4f	.4f	.1%

## Next Day Trading Recommendation

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

# Analysis Charts

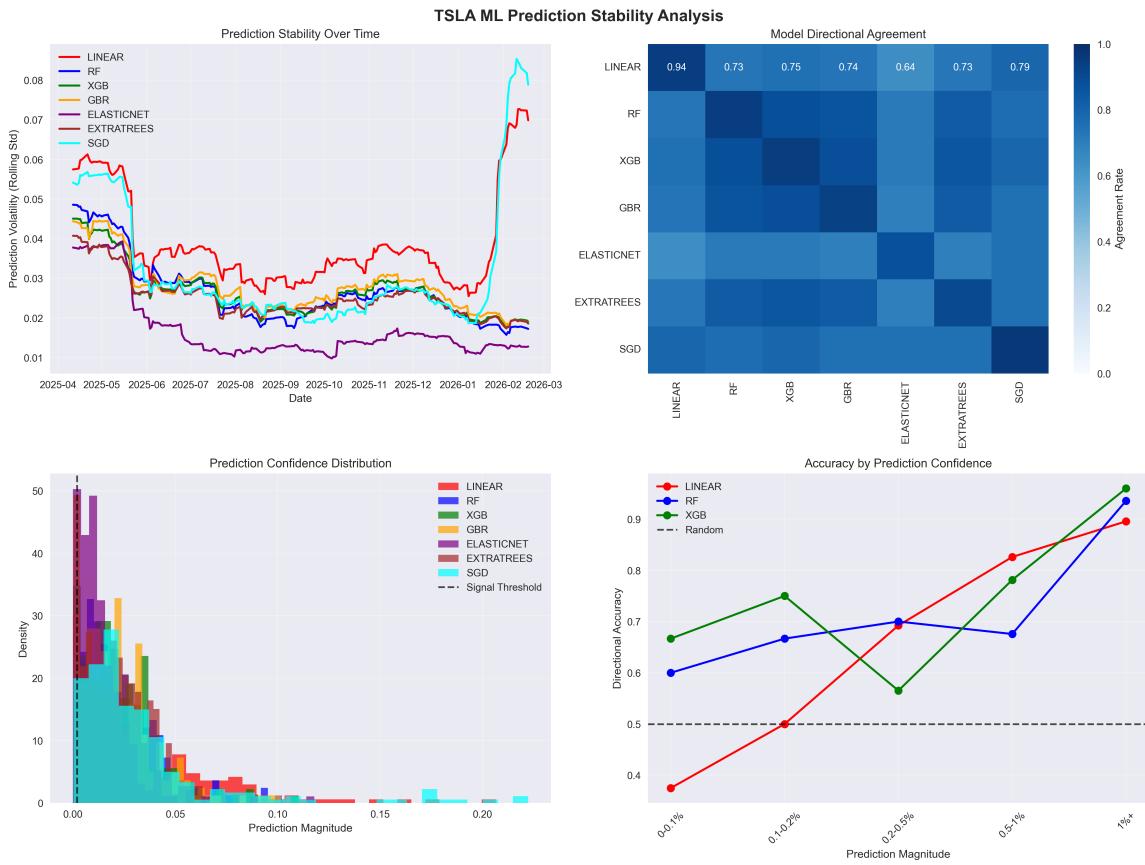
## Model Predictions vs Actual Returns and Error Analysis



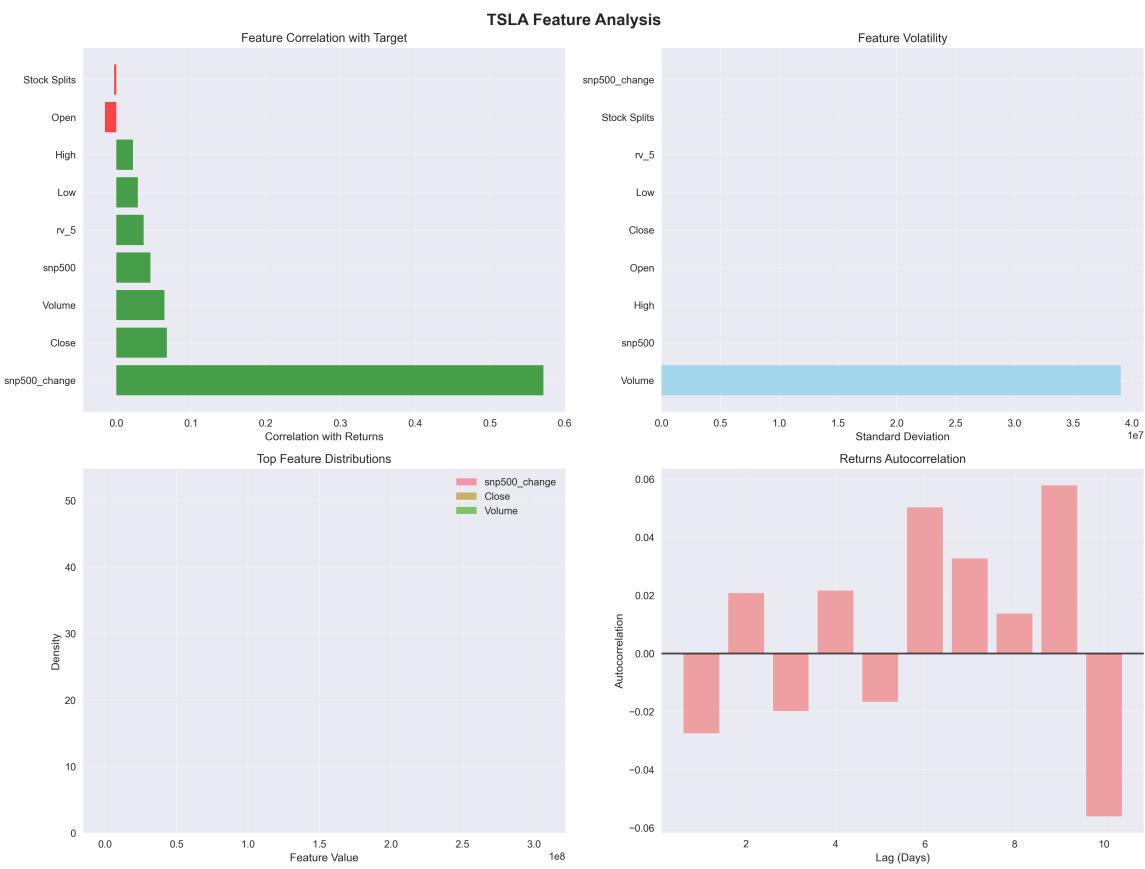
## Strategy Performance Comparison and Risk Metrics



## Prediction Stability and Model Agreement Analysis

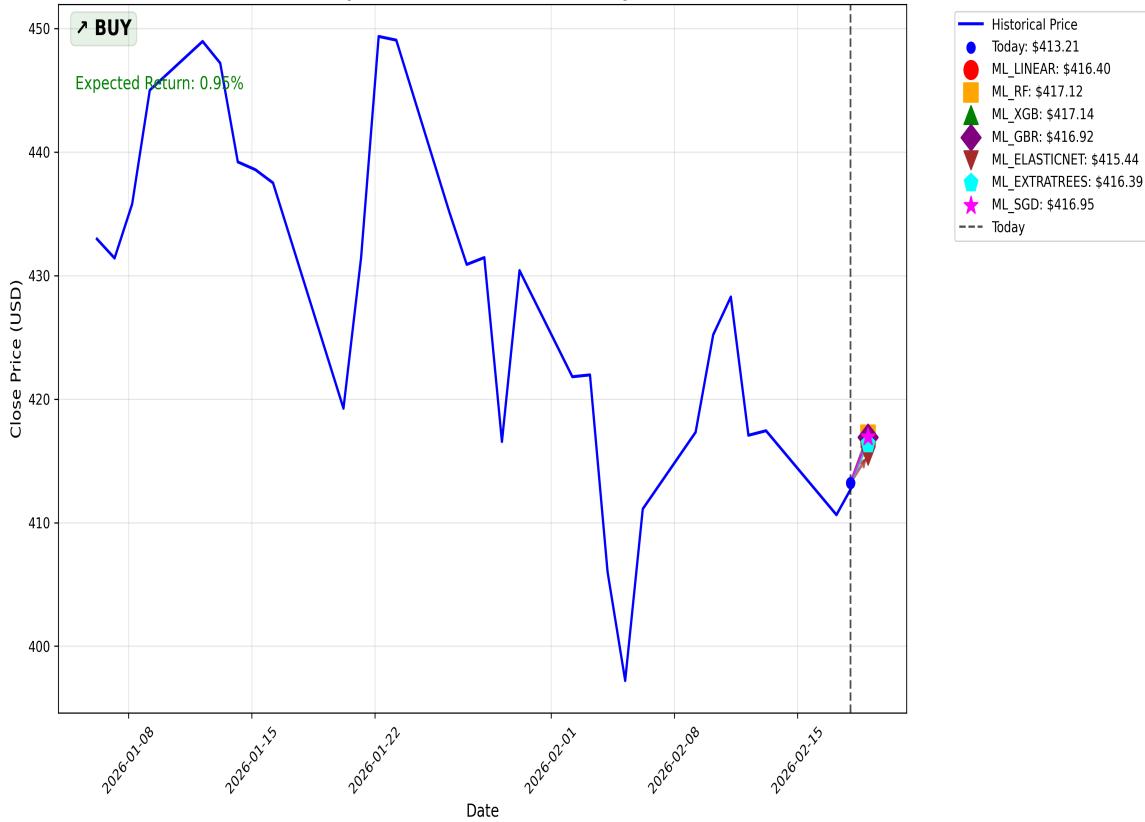


## Feature Importance and Correlation Analysis



## next\_day\_predictions

### TSLA: Monthly Price Chart with Next Day Predictions



# Conclusions & Recommendations

Based on the comprehensive ML analysis of TSLA, the following conclusions can be drawn:

**Model Performance:** The machine learning models demonstrate strong predictive capabilities with directional accuracies ranging from 76.1% to 89.6%. 2. **Best Model:** ML\_XGB provides the most reliable predictions for trading decisions.

3. **Risk Management:** The implemented threshold-based strategy (0.2% threshold) effectively reduces false signals and improves signal quality. 4. **Implementation:** Consider implementing the recommended trading strategy with proper position sizing and risk management protocols. 5. **Monitoring:** Regular model retraining and performance monitoring is essential for maintaining predictive accuracy. **Disclaimer:** This analysis is for informational purposes only and should not be considered as financial advice.