Factor Analysis AMZN < 8.0 NFLX∈ 0.7ML3 MSFT€ $\theta.6$ 0.5NVDA 0.5 FΒ (ML2) 0.9 AAL 9.9 DAL 0.5 ML1) BAC 0.9 AAPL 0.4 TSLA (ML4)

WBD€

TWTR

0.7 -0.4