

MARKET OVERVIEW (08/03/2020 - 08/15/2025)

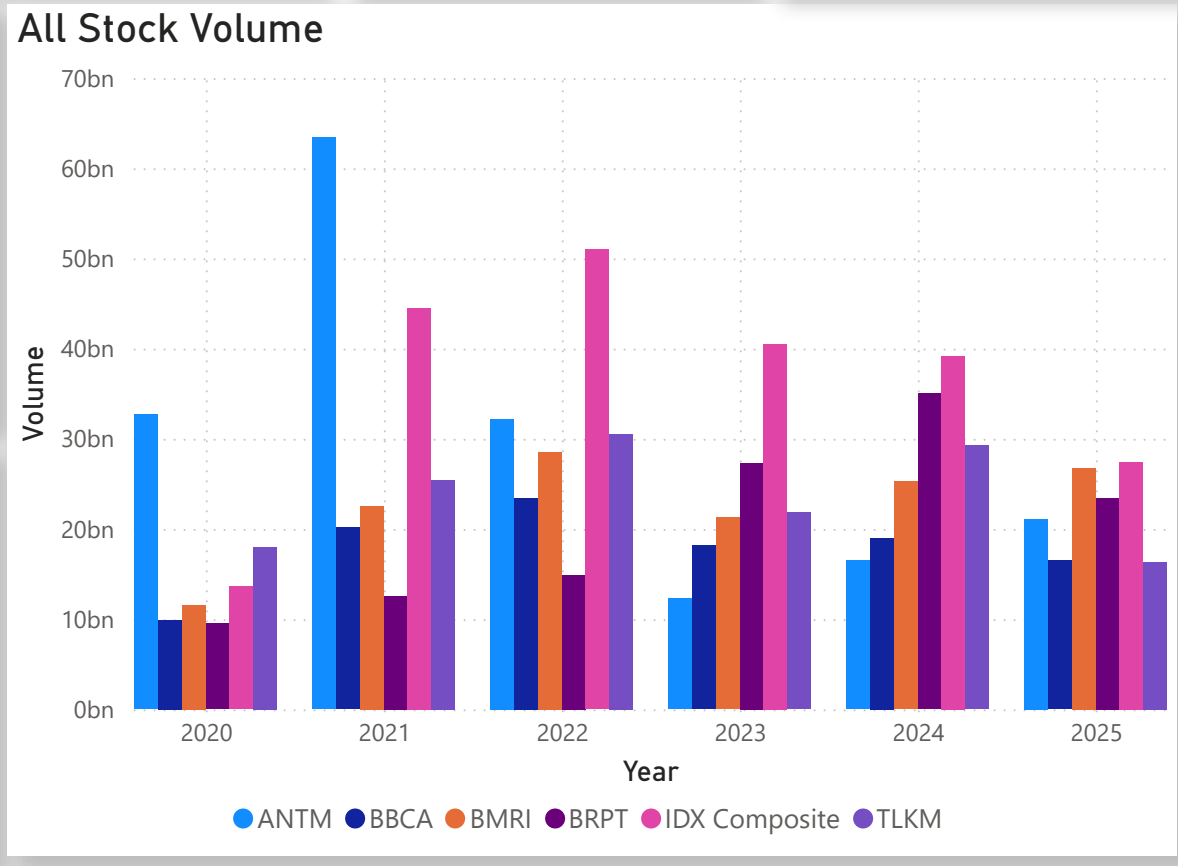
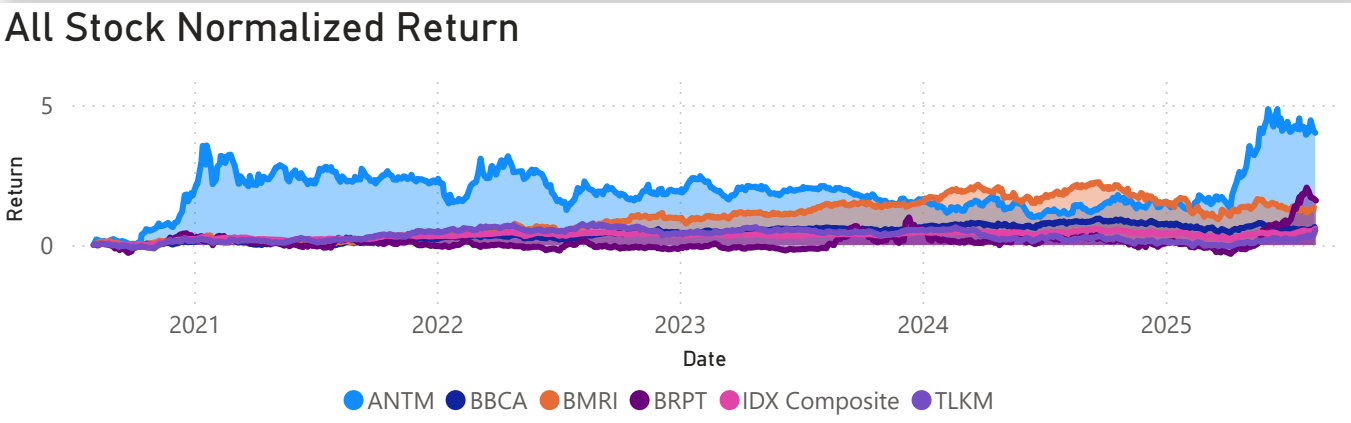
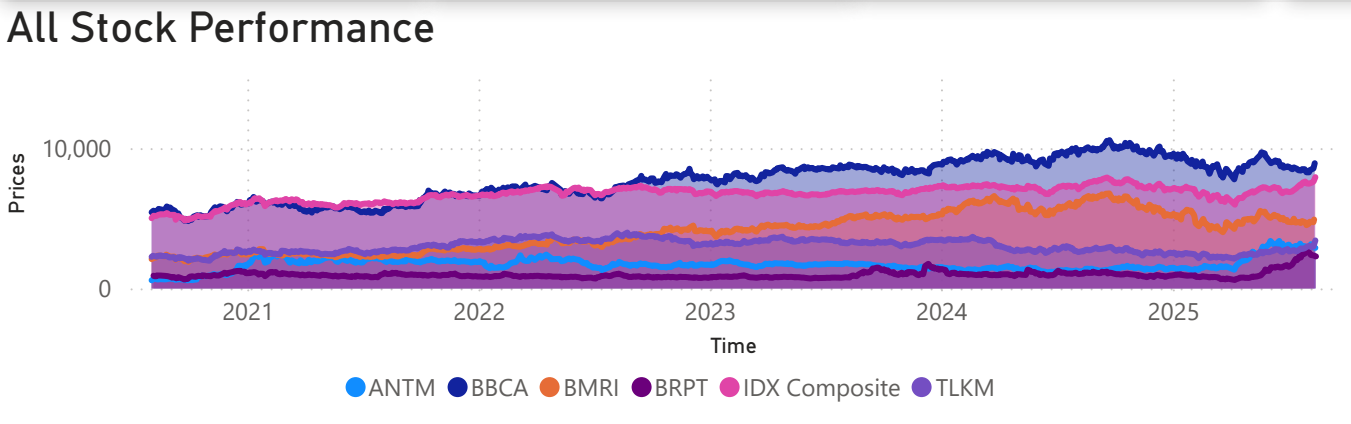
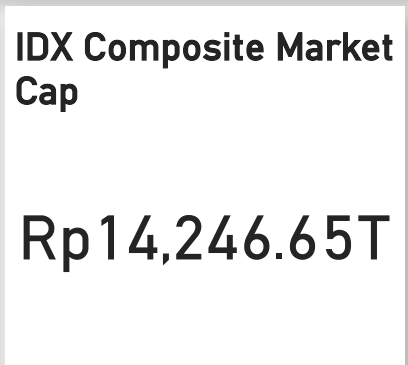
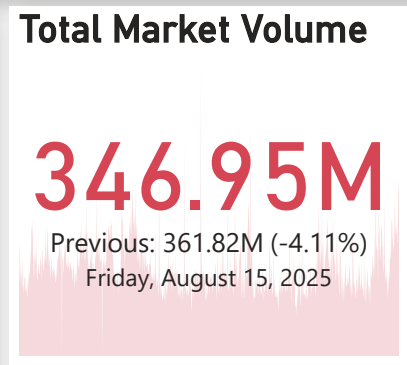
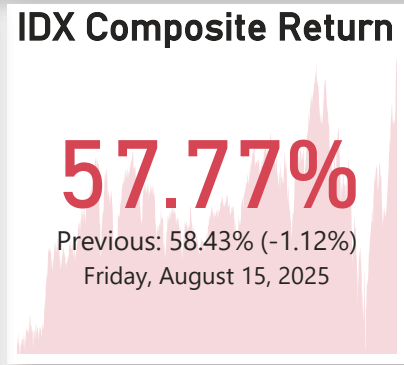
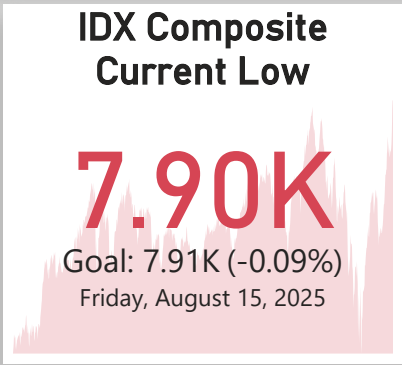
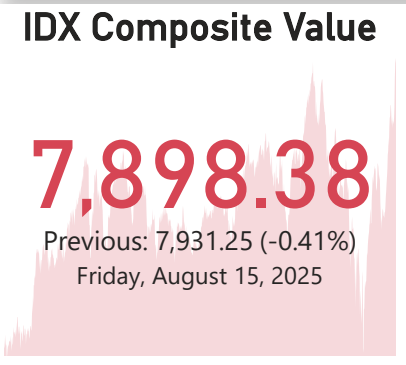
Stocks

All

Date

8/3/2020

8/15/2025



DETAILED STOCK ANALYSIS

Stocks

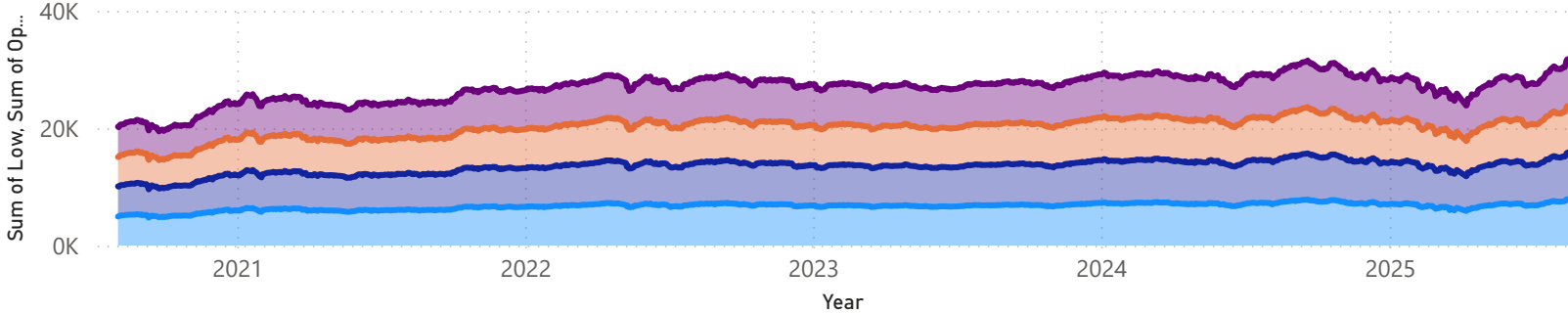
Category	Value
1. Overall Score	85
2. Accuracy	92
3. Precision	88
4. Recall	80
5. F1 Score	85
6. AUC	0.95
7. ROC Curve	0.95
8. Confusion Matrix	0.95
9. Feature Importance	0.95
10. Model Performance	0.95
11. Training Time	0.95
12. Inference Time	0.95
13. Model Size	0.95
14. Model Complexity	0.95
15. Model Interpretability	0.95
16. Model Robustness	0.95
17. Model Generalization	0.95
18. Model Stability	0.95
19. Model Scalability	0.95
20. Model Reliability	0.95
21. Model Consistency	0.95
22. Model Fairness	0.95
23. Model Bias	0.95
24. Model Variance	0.95
25. Model Error	0.95
26. Model Loss	0.95
27. Model Gradient	0.95
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Date

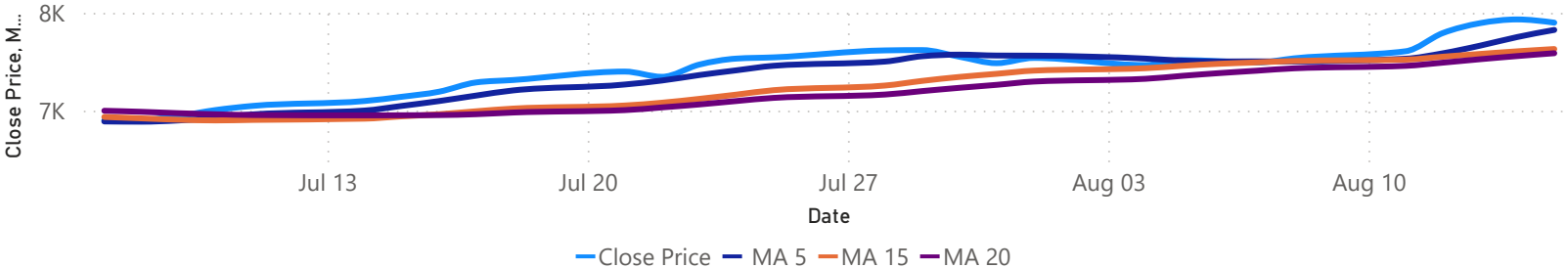
8/3/2020

8/15/2025

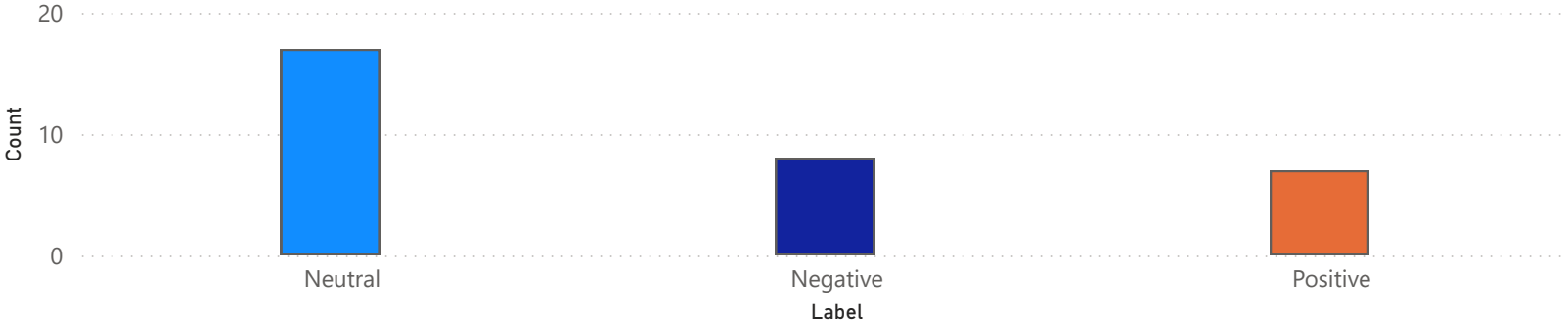
IDX Composite OHLC Line Chart



IDX Composite MA 5, 15, 20



IDX Composite Sentiment Count



Max of Close by Date

7.90K

Min of Close by Year

5.97K

2025

Average of Daily_Return by Year

0.09%

Sum of Volatility_20D by Date

0.0092

Label

All

IDX Composite Sentiment Word Cloud



PERFORMANCE & RISK COMPARISON

Visual_Name

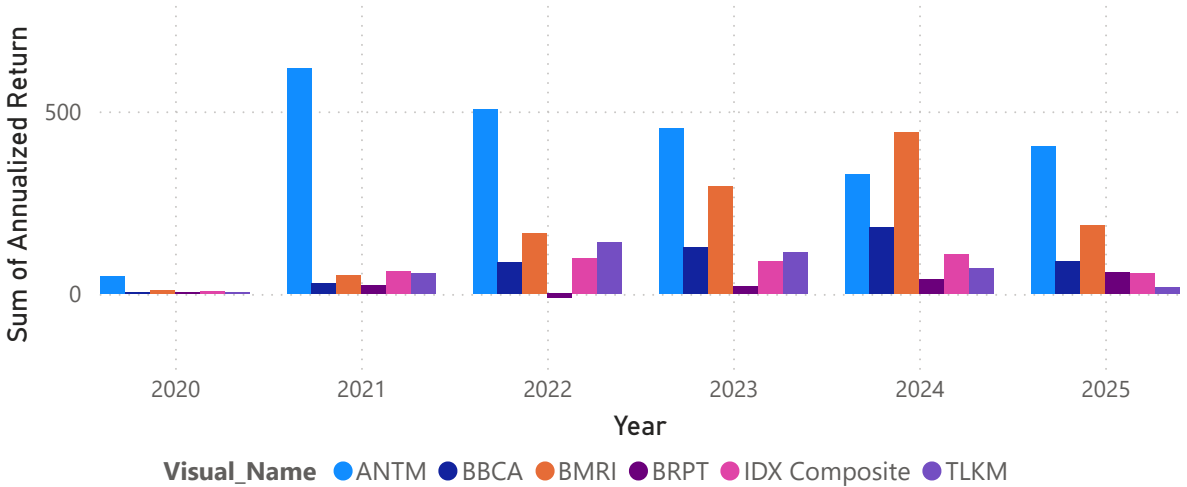
All

Date

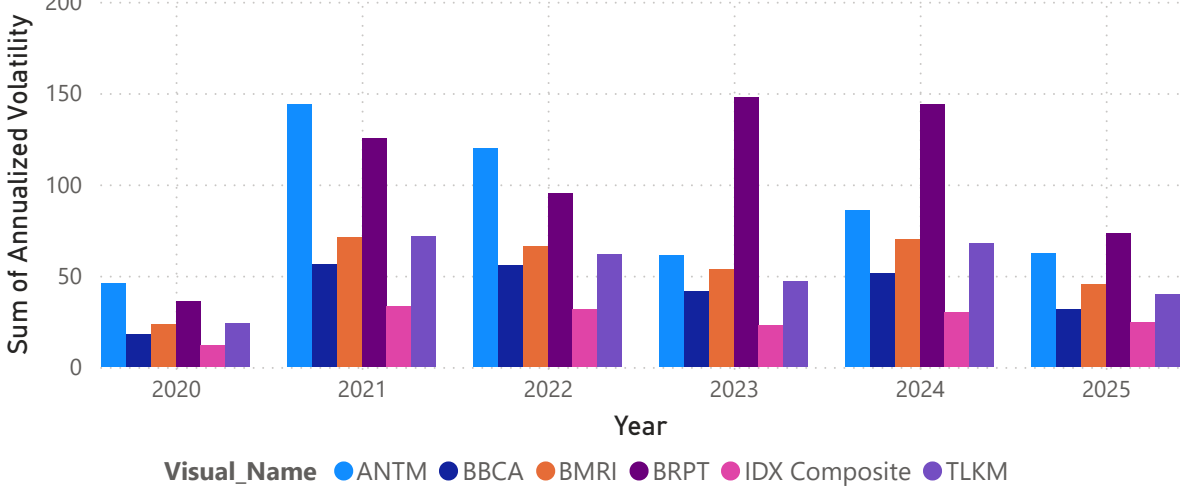
8/3/2020

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All Stock Annualized Return



All Stock Annualized Volatility



Risk vs Return

