

AI Financial Insights Report: GOOGL

Key Technical Indicators & Metrics

Last Close: 245.35

Volume: 30232900.00

Open: 244.49

Low: 241.66

High: 246.30

50-Day MA: 220.75

200-Day MA: 186.13

RSI: 36.58

MACD: -2.24

Volatility: 0.02

Risk Score: 0.36

Recent News Headlines

1. The GOOGL Stock Shareholder Jackpot

Alphabet's evolution into a dividend-paying powerhouse reached a milestone this year when the company announced a 5% increase...

2. GOOGL Stock Vs. AMZN, MSFT & META

How does Alphabet's stock now compare to its peers in terms of size, valuation, growth, and profit margins?

3. Google offers surprising reason for investors to cheer

Here's why the Google Cloud story just took an unexpected turn.

4. Jim Cramer drops shock call on Magnificent 7 stocks

Jim Cramer makes a move that could leave latecomers behind.

5. KeyBanc Boosts Alphabet (GOOGL) PT Post DOJ Ruling

Alphabet Inc. (NASDAQ:GOOGL) is one of the AI Stocks to Watch Out For in 2025. On September 3, KeyBanc analyst Justin Patterson raised the price target on...

Recent SEC Filings

[10-Q - 2021-10-26T19:47:06-04:00] : Form 10-Q - Quarterly report [Sections 13 or 15(d)]

Link:

<https://www.sec.gov/Archives/edgar/data/1652044/000165204421000057/goog-20210930.htm>

[10-Q - 2021-07-27T20:16:30-04:00] : Form 10-Q - Quarterly report [Sections 13 or

15(d)]

Link:

<https://www.sec.gov/Archives/edgar/data/1652044/000165204421000047/goog-20210630.htm>

[S-8 POS - 2021-06-02T21:12:15-04:00] : Form S-8 POS - Securities to be offered to employees in employee benefit plans, post-effective amendments

Link:

<https://www.sec.gov/Archives/edgar/data/1652044/000165204421000034/googforms-8pos060221.htm>

[S-8 - 2021-06-02T21:08:30-04:00] : Form S-8 - Securities to be offered to employees in employee benefit plans

Link:

<https://www.sec.gov/Archives/edgar/data/1652044/000165204421000032/googforms-8060221.htm>

[10-Q - 2021-04-27T19:17:57-04:00] : Form 10-Q - Quarterly report [Sections 13 or 15(d)]

Link:

<https://www.sec.gov/Archives/edgar/data/1652044/000165204421000020/goog-20210331.htm>

AI-Powered Financial Recommendation

Given the technical indicators and key metrics, Alphabet Inc. (GOOGL) presents a mixed picture. The stock's last close was at \$245.35 with a trading volume of 30,232,900. The stock opened at \$244.49 and traded between a low of \$241.66 and a high of \$246.30.

The moving averages indicate a bearish trend, with the 50-day moving average at \$220.75, significantly below the last close, and the 200-day moving average at \$186.13, even further below. This suggests that the stock has been trading at higher levels recently compared to its historical average, which could indicate overvaluation.

The Relative Strength Index (RSI) is at 36.57, which is closer to the oversold threshold of 30. This could suggest that the stock is undervalued and may be due for a price correction. However, the Moving Average Convergence Divergence (MACD) is negative, indicating a bearish trend.

The news headlines suggest a positive sentiment around the stock, with Alphabet's evolution into a dividend-paying powerhouse and a price target boost from KeyBanc. However, the signal suggests a SELL with a confidence of 50.0% and an accuracy of 35.79%. The risk score is 0.36, indicating a moderate level of risk.

Based on these indicators, it might be advisable to hold off on buying more shares until

there are stronger bullish signals. If you currently hold GOOGL shares, you may want to consider selling a portion of your holdings or setting a stop-loss order to protect against potential price drops.

However, every investor's situation is unique and these recommendations should be considered in light of your personal investment goals and risk tolerance. Please consult with your personal financial advisor before making any investment decisions.

Disclaimer: This analysis is provided for informational purposes only and is not intended as investment advice. Investing in the stock market involves risk, including the risk of loss. Past performance is not indicative of future results.