Stock Analysis Report - Watcher



Analysis For: Bruce Wayne

Date: 2024-11-17 17:29:46

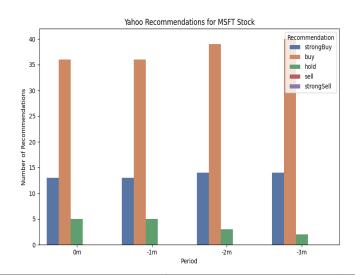
Ticker: MSFT

Stock Details

Exchange:	NMS
Market Capitalization :	3,085,475,250,176
P/E Ratio:	34.240925
Dividend Yield:	0.008

Company Profile: Microsoft Corporation develops and supports software, services, devices and solutions worldwide. The Productivity and Business Processes segment offers office, exchange, SharePoint, Microsoft Teams, office 365 Security and Compliance, Microsoft viva, and Microsoft 365 copilot; and office consumer services, such as Microsoft 365 consumer subscriptions, Office licensed on-premises, and other office services. This segment also provides LinkedIn; and dynamics business solutions, including Dynamics 365, a set of intelligent, cloud-based applications across ERP, CRM, power apps, and power automate; and on-premises ERP and CRM applications. The Intelligent Cloud segment offers server products and cloud services, such as azure and other cloud services; SQL and windows server, visual studio, system center, and related client access licenses, as well as nuance and GitHub; and enterprise services including enterprise support services, industry solutions, and nuance professional services. The More Personal Computing segment offers Windows, including windows OEM licensing and other non-volume licensing of the Windows operating system; Windows commercial comprising volume licensing of the Windows operating system, windows cloud services, and other Windows commercial offerings; patent licensing; and windows Internet of Things; and devices, such as surface, HoloLens, and PC accessories. Additionally, this segment provides gaming, which includes Xbox hardware and content, and first- and third-party content; Xbox game pass and other subscriptions, cloud gaming, advertising, third-party disc royalties, and other cloud services; and search and news advertising, which includes Bing, Microsoft News and Edge, and third-party affiliates. The company sells its products through OEMs, distributors, and resellers; and directly through digital marketplaces, online, and retail stores. The company was founded in 1975 and is headquartered in Redmond, Washington.

Sentiment Analysis Results:



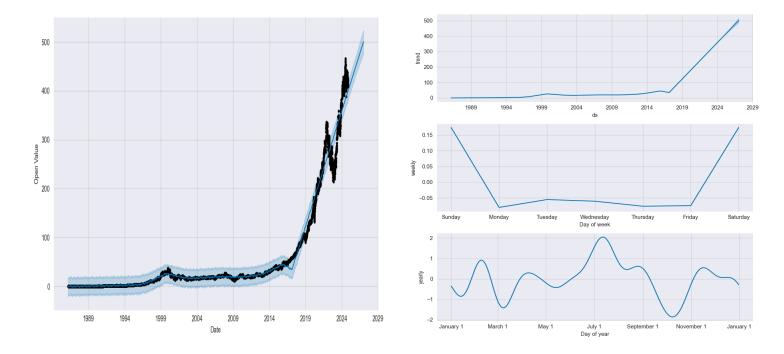
11-14-2024 Close Price : \$426.89	11-15-2024 Close Price : \$415.0	
11-14-2024 Open Price : \$425.0	11-15-2024 Open Price : \$419.82	•

Recommendations For MSFT: BUY

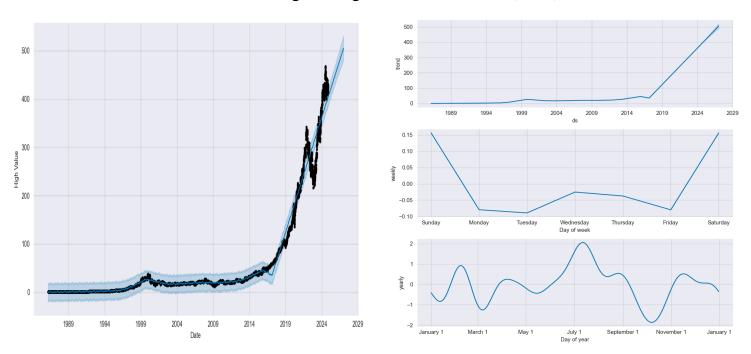
News Summary:

MSFT is a technology company that is investing heavily in artificial intelligence and data. Microsoft Corporation (NASDAQ: MSFT) is one of the leading players in this industry, with strong data and machine learning capabilities. The company's investments in artificial intelligence are represented as a breakthrough stock that can influence the future. Microsoft Corporation (NASDAQ: MSFT) is pioneering predictive analytics and the company says because of its strong data and machine learning capabilities. The company is increasingly making use of artificial intelligence to unlock real-time insights. On May 21, MSFT announced that users can access real-time insights with AI-powered analytics in Microsoft Fabric, the company's new unified data analytics platform. Overall, MSFT ranks 3rd on the list of best predictive analytics stocks to invest in now.

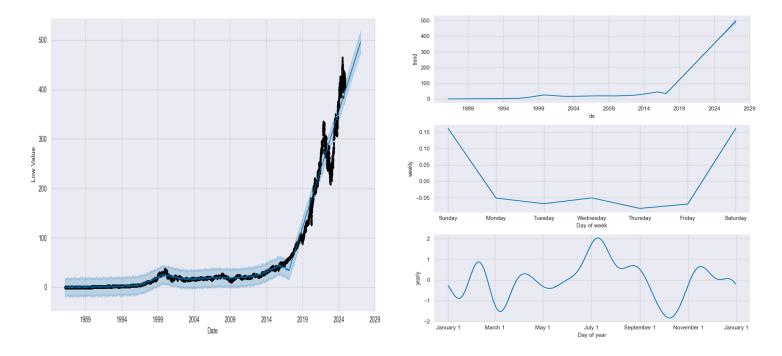
MSFT: Change in Open Value Over Time (2024)



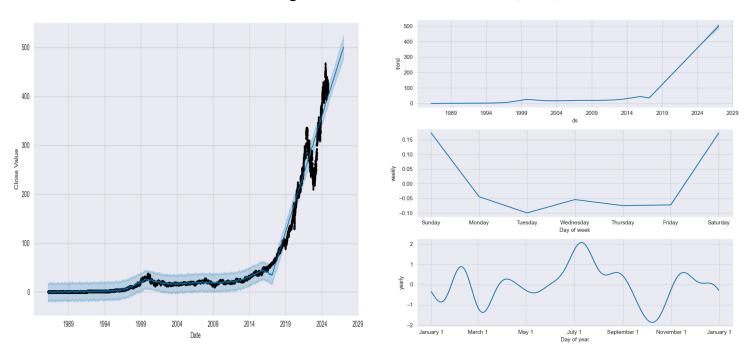
MSFT: Change in High Value Over Time (2024)



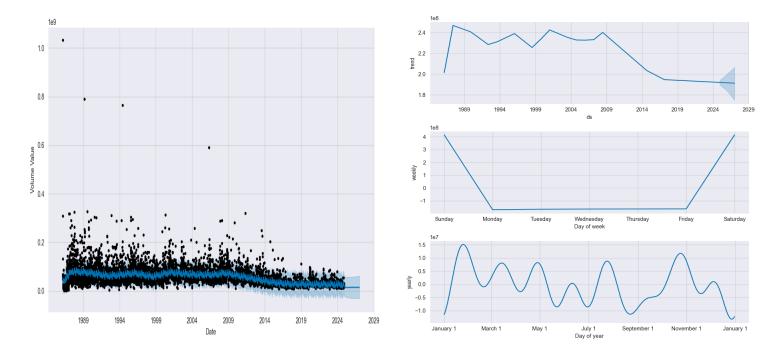
MSFT: Change in Low Value Over Time (2024)



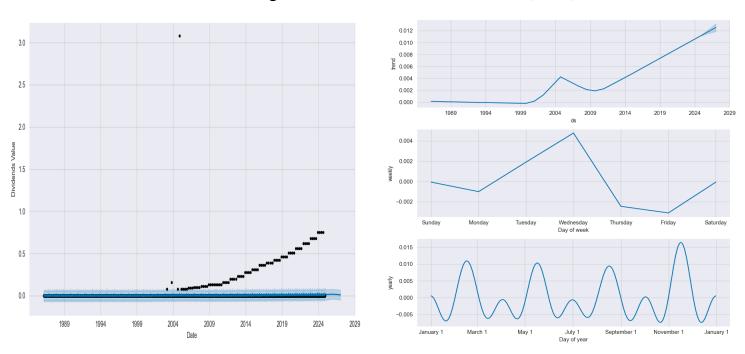
MSFT: Change in Close Value Over Time (2024)



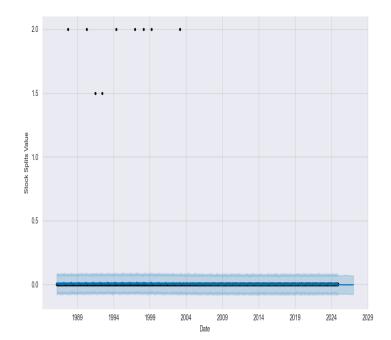
MSFT: Change in Volume Value Over Time (2024)

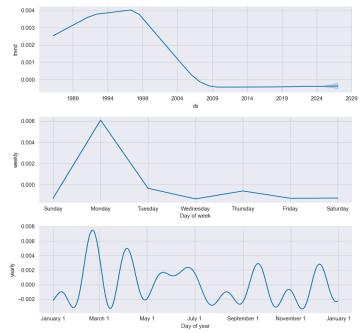


MSFT: Change in Dividends Value Over Time (2024)



MSFT: Change in Stock Splits Value Over Time (2024)





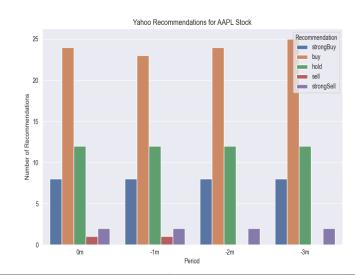
Ticker: AAPL

Stock Details

Exchange:	NMS
Market Capitalization :	3,401,054,945,280
P/E Ratio:	37.00658
Dividend Yield:	0.0044

Company Profile: Apple Inc. designs, manufactures, and markets smartphones, personal computers, tablets, wearables, and accessories worldwide. The company offers iPhone, a line of smartphones; Mac, a line of personal computers; iPad, a line of multi-purpose tablets; and wearables, home, and accessories comprising AirPods, Apple TV, Apple Watch, Beats products, and HomePod. It also provides AppleCare support and cloud services; and operates various platforms, including the App Store that allow customers to discover and download applications and digital content, such as books, music, video, games, and podcasts, as well as advertising services include third-party licensing arrangements and its own advertising platforms. In addition, the company offers various subscription-based services, such as Apple Arcade, a game subscription service; Apple Fitness+, a personalized fitness service; Apple Music, which offers users a curated listening experience with on-demand radio stations; Apple News+, a subscription news and magazine service; Apple TV+, which offers exclusive original content; Apple Card, a co-branded credit card; and Apple Pay, a cashless payment service, as well as licenses its intellectual property. The company serves consumers, and small and mid-sized businesses; and the education, enterprise, and government markets. It distributes third-party applications for its products through the App Store. The company also sells its products through its retail and online stores, and direct sales force; and third-party cellular network carriers, wholesalers, retailers, and resellers. Apple Inc. was founded in 1976 and is headquartered in Cupertino, California.

Sentiment Analysis Results:



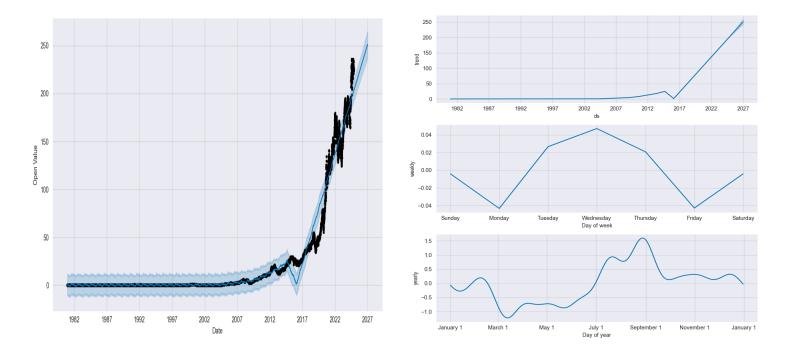
11-14-2024 Close Price: \$228.22	11-15-2024 Close Price : \$225.0	
11-14-2024 Open Price : \$225.02	11-15-2024 Open Price: \$226.4	•

Recommendations For AAPL: BUY

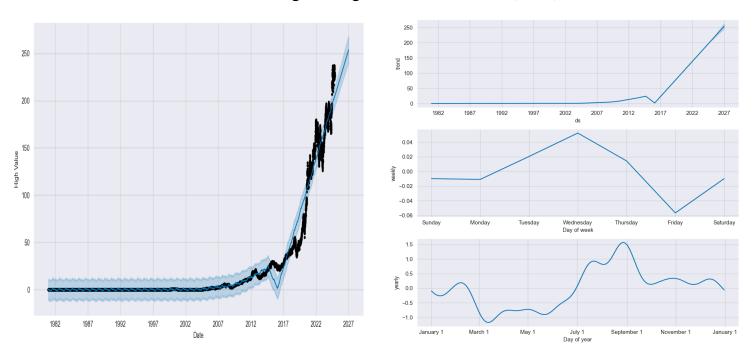
News Summary:

Apple Inc. (AAPL) stands as the best metaverse stock to buy according to hedge funds based on reports, with the company expected to benefit from its leading innovation, expertise, and potential surge in demand for advanced virtual and augmented reality devices with the growth in the metaverse.

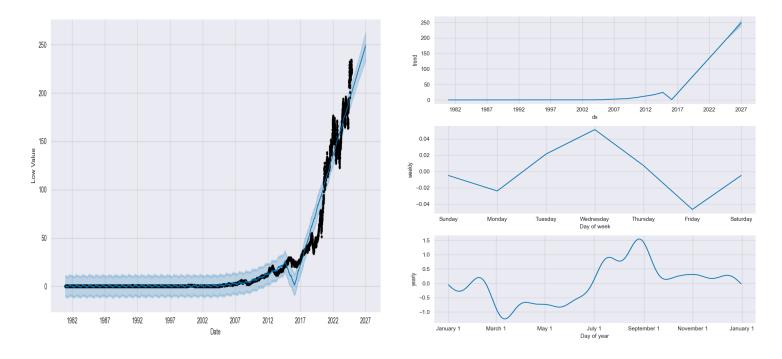
AAPL: Change in Open Value Over Time (2024)



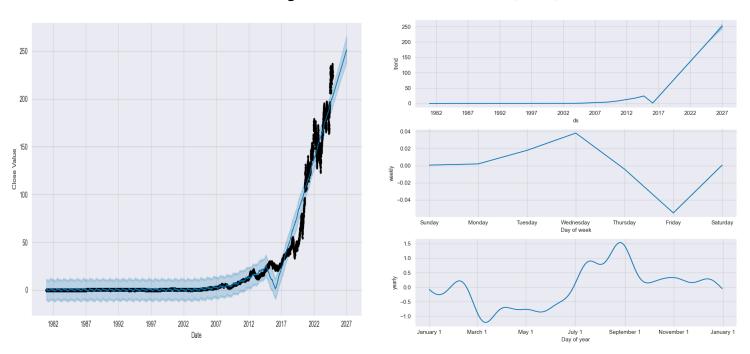
AAPL: Change in High Value Over Time (2024)



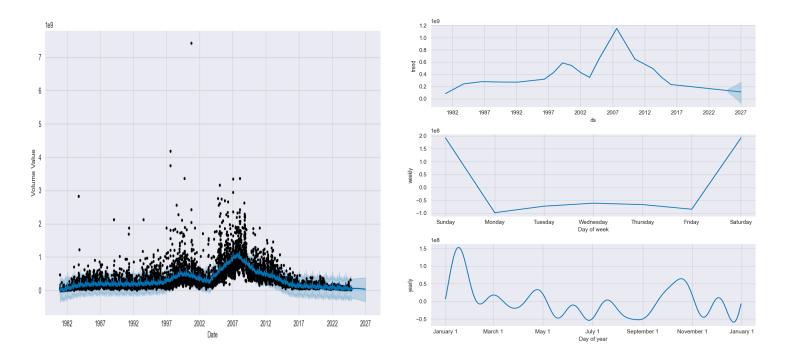
AAPL: Change in Low Value Over Time (2024)



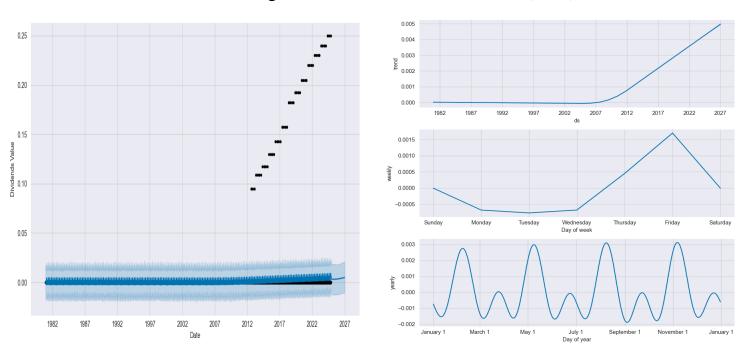
AAPL: Change in Close Value Over Time (2024)



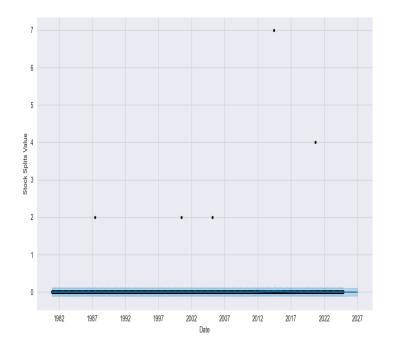
AAPL: Change in Volume Value Over Time (2024)



AAPL: Change in Dividends Value Over Time (2024)



AAPL: Change in Stock Splits Value Over Time (2024)





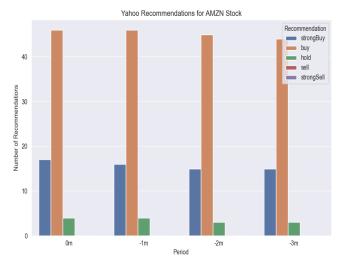
Ticker: AMZN

Stock Details

Exchange:	NMS
Market Capitalization :	2,130,444,156,928
P/E Ratio:	43.292736
Dividend Yield:	N/A

Company Profile: Amazon.com, Inc. engages in the retail sale of consumer products, advertising, and subscriptions service through online and physical stores in North America and internationally. The company operates through three segments: North America, International, and Amazon Web Services (AWS). It also manufactures and sells electronic devices, including Kindle, Fire tablets, Fire TVs, Echo, Ring, Blink, and eero; and develops and produces media content. In addition, the company offers programs that enable sellers to sell their products in its stores; and programs that allow authors, independent publishers, musicians, filmmakers, Twitch streamers, skill and app developers, and others to publish and sell content. Further, it provides compute, storage, database, analytics, machine learning, and other services, as well as advertising services through programs, such as sponsored ads, display, and video advertising. Additionally, the company offers Amazon Prime, a membership program. The company's products offered through its stores include merchandise and content purchased for resale and products offered by third-party sellers. It serves consumers, sellers, developers, enterprises, content creators, advertisers, and employees. Amazon.com, Inc. was incorporated in 1994 and is headquartered in Seattle, Washington.

Sentiment Analysis Results:



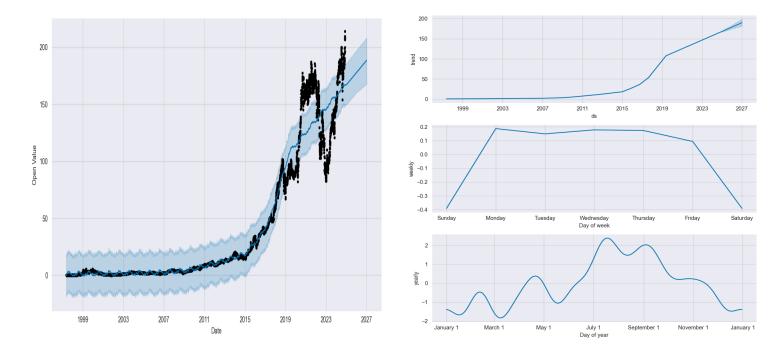
11-14-2024 Close Price : \$211.48	11-15-2024 Close Price : \$202.61	0
11-14-2024 Open Price : \$214.16	11-15-2024 Open Price : \$206.76	•

Recommendations For AMZN: HOLD

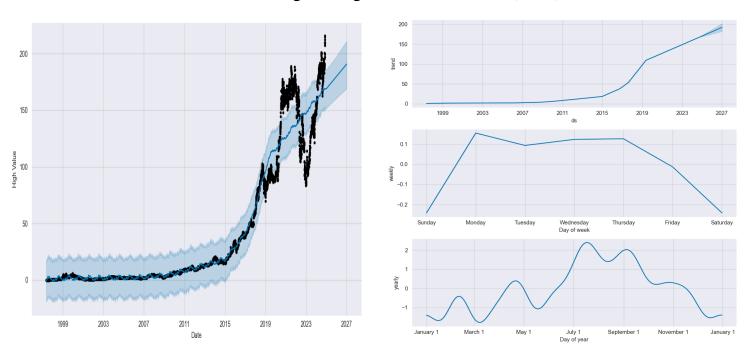
News Summary:

Amazon.com Inc. (AMZN) has enhanced its Fire tablets with cutting-edge AI features. This latest update includes an improved writing assistant and webpage summaries, among other notable new features. The company's \$7.7 billion media rights deal with Fox, NBC, Warner Bros. Discovery, and Amazon is expected to modernize sport and attract blue-chip sponsors. While the stock has fallen by \$12 billion in market value, this move aims to increase returns and spark volatility.

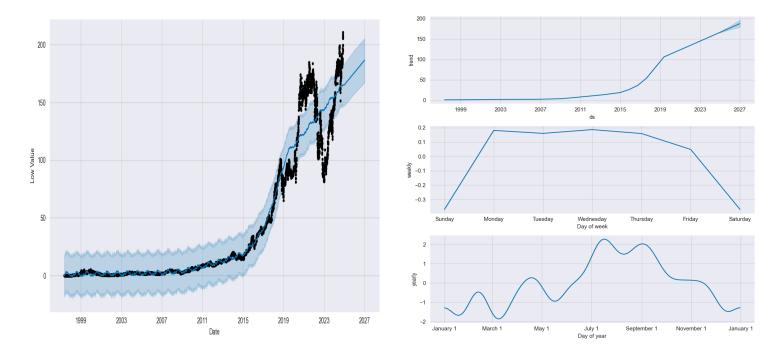
AMZN: Change in Open Value Over Time (2024)



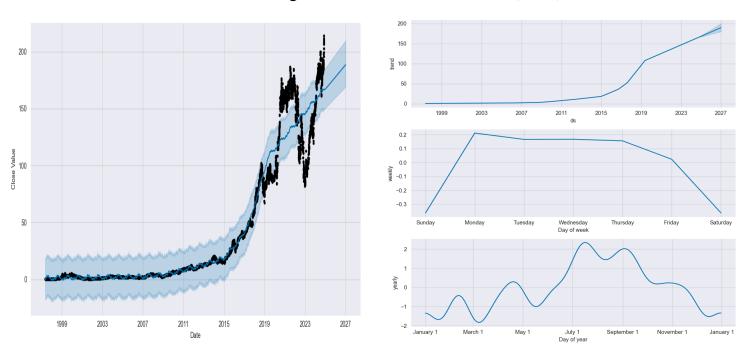
AMZN: Change in High Value Over Time (2024)



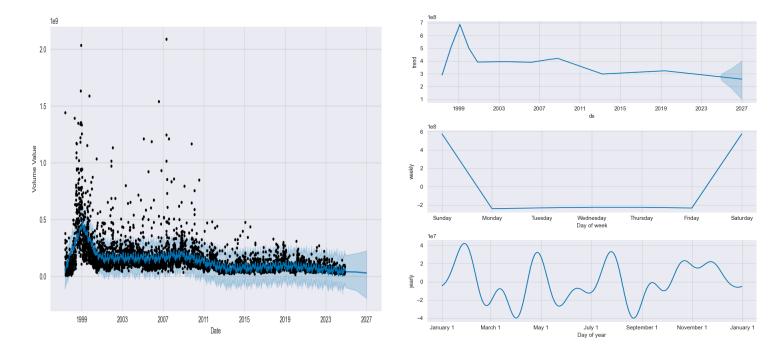
AMZN: Change in Low Value Over Time (2024)



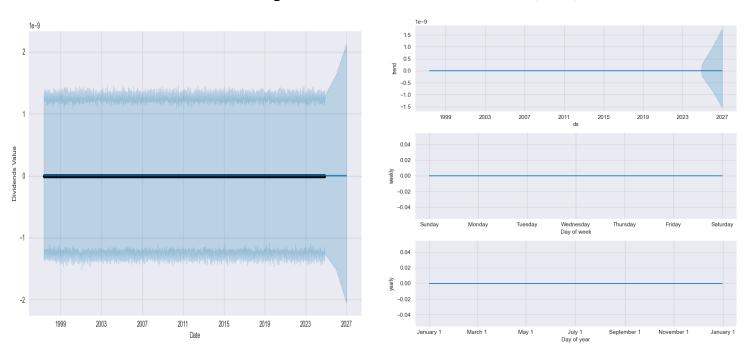
AMZN: Change in Close Value Over Time (2024)



AMZN: Change in Volume Value Over Time (2024)



AMZN: Change in Dividends Value Over Time (2024)



AMZN: Change in Stock Splits Value Over Time (2024)

