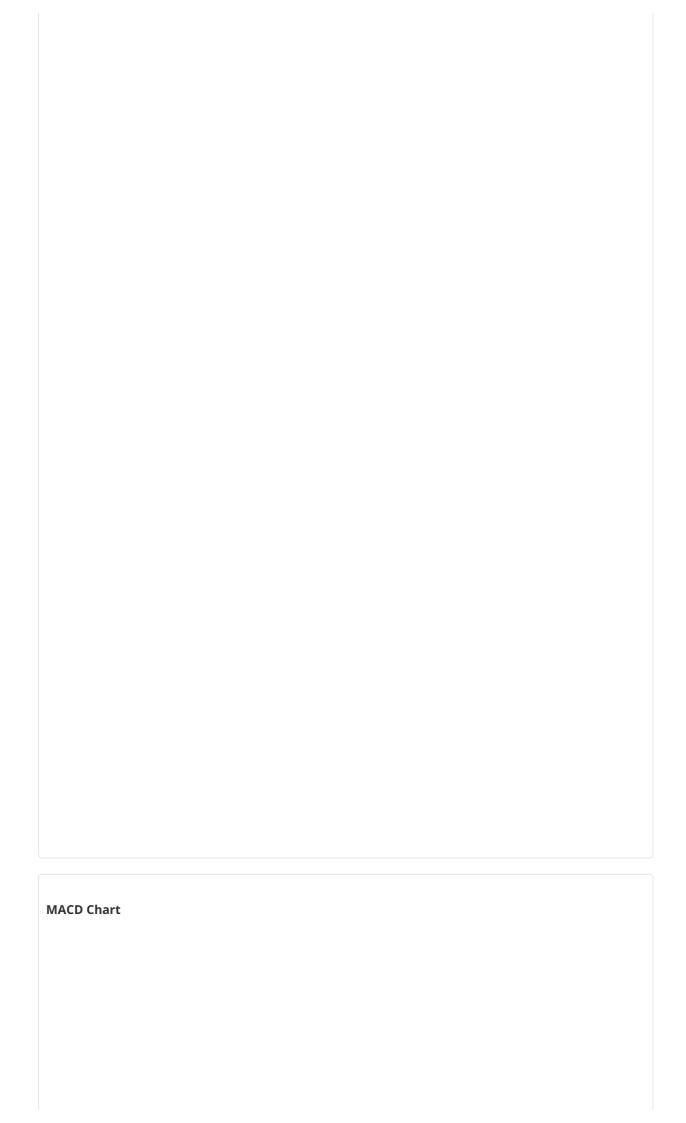
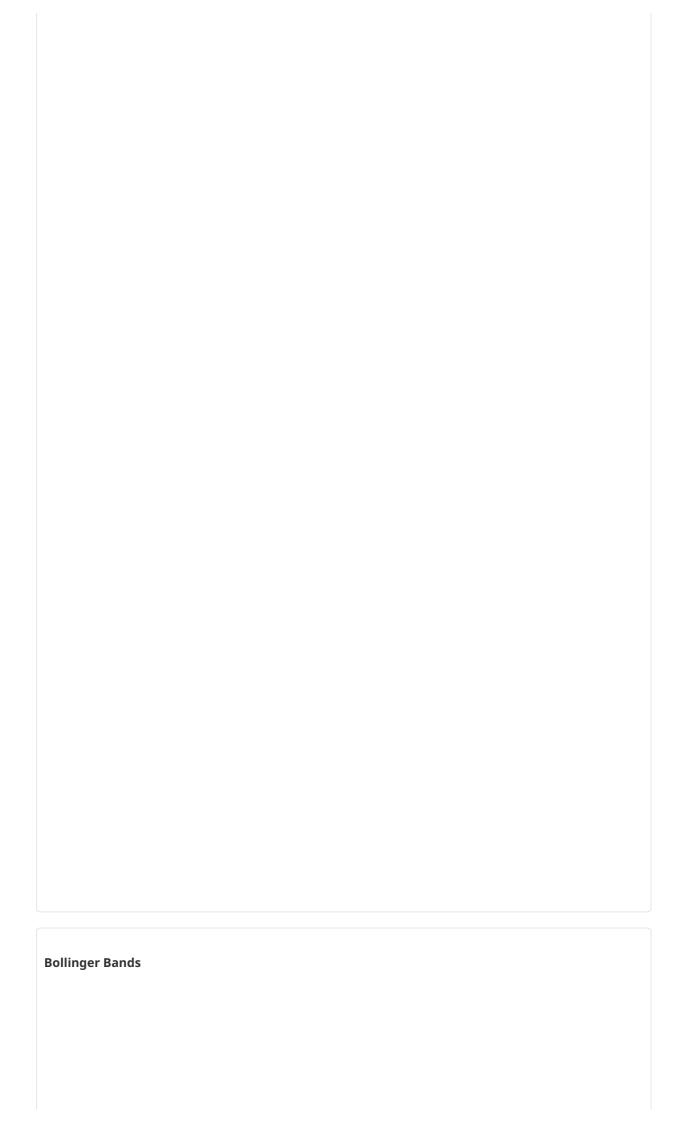
## Market Analysis Report - BABA

Generated on 2025-02-20 02:49:23

**Current Statistics** 

Current Price: \$125.79	
Daily Change: -87.47%	
Volatility: 43.63%	
Price Chart	
Dev change	
RSI Chart	





## Technical Signals

• RSI indicates overbought conditions

## **Risk Metrics**

Value at Risk (95%): -3.66%

Maximum Drawdown: -31.48%

Sharpe Ratio: 2.27