

# Market Analysis Report - AAPL

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## Current Statistics

Current Price: \$175.5

Daily Change: 2.5%

Volatility: 15.0%

## Price Chart

## Technical Signals

- Strong buy signal based on RSI
- Price above 50-day moving average
- Volume showing bullish trend

## Risk Metrics

Value at Risk (95%): 2.0%

Maximum Drawdown: 5.0%

Sharpe Ratio: 1.8