

# Market Analysis Report - BABA

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## Current Statistics

Current Price: \$125.79

Daily Change: -87.47%

Volatility: 43.63%

## Price Chart

## RSI Chart

## MACD Chart

**Bollinger Bands**

### Technical Signals

- RSI indicates overbought conditions

### Risk Metrics

Value at Risk (95%): -3.66%

Maximum Drawdown: -31.48%

Sharpe Ratio: 2.27