

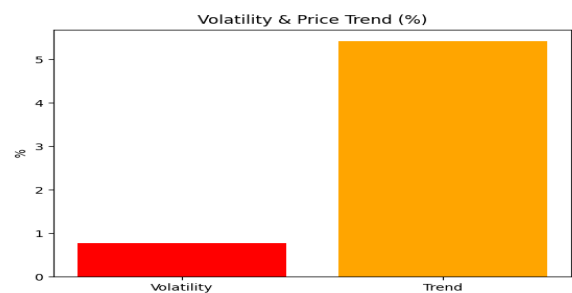
Investment Risk Report

Generated on: 2025-06-10 01:10:43

User Profile

Risk tolerance: Moderate
Experience: Beginner
Investment horizon: Medium term
Goal: Wealth accumulation
Emotional response to loss: Moderate
Income stability: Stable
Diversification preference: Medium
Liquidity needs: Low
Region: Us

Factor	Status	Comment
Volatility	0.78%	Higher than average
Price Trend	5.42%	Positive momentum
Sector Performance	Contextual	The technology sector is currently experiencing mixed performance, with some segments showing growth while others face challenges.
Macroeconomic Influence	Contextual	High inflation and rising interest rates are creating uncertainty in the market, impacting growth stocks.



Volatility & Trend Insight

Volatility is 0.78%, indicating low short-term risk. Trend is 5.42%, indicating positive momentum.

Summary

Your investment risk profile shows a relatively stable situation. The 5.42% upward trend suggests potential for growth. The low volatility of 0.78% means the investment's value is unlikely to swing wildly up and down. As a moderate-risk beginner investor with a medium-term horizon, this is good news—it suggests a balance between growth potential and minimizing significant losses. Because your risk tolerance and emotional response to loss are moderate, this level of stability aligns well with your profile. However, remember that no investment is entirely without risk, and you should continue to monitor your portfolio.