

Risk Report Generated for Teslafor date: 20201209123312

Overall Analysis Results:

All scores in this report range from 1 to 10 with 1 being the worst score.

The overall risk score is 4

This score is derived from a Financial Analysis score of 4 and a Sentiment Analysis score of 5

Financial Analysis Results:

The Financial score of 4 was derived from the following metrics.

Current Ratio score - 5

Dividend Payout Ratio - 1

Operating Margin Score - 6

Net Income Score - 6

Sentiment Analysis Results:

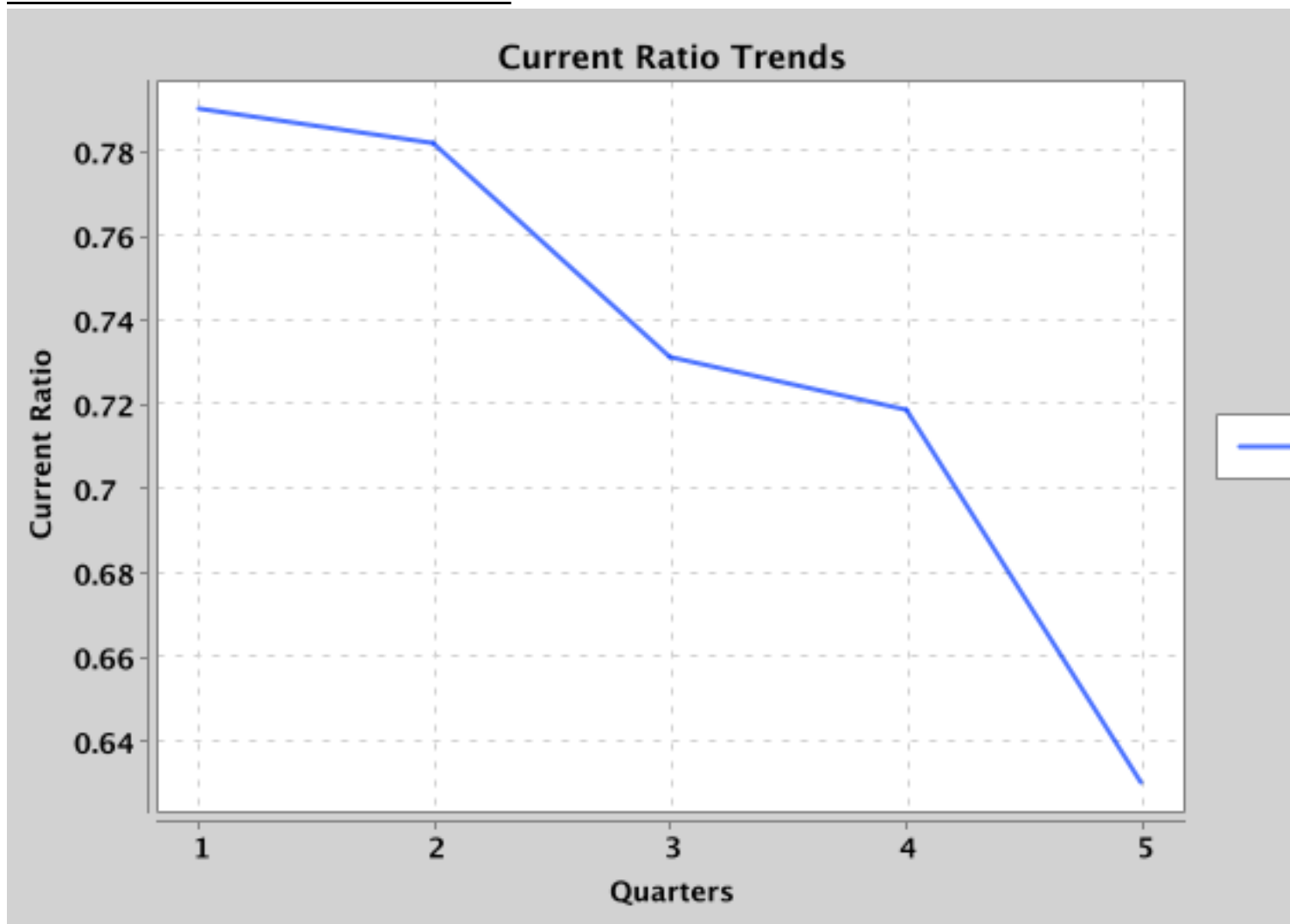
The Sentiment Score of 5 was derived from the following metrics.

Social Media Score - 5

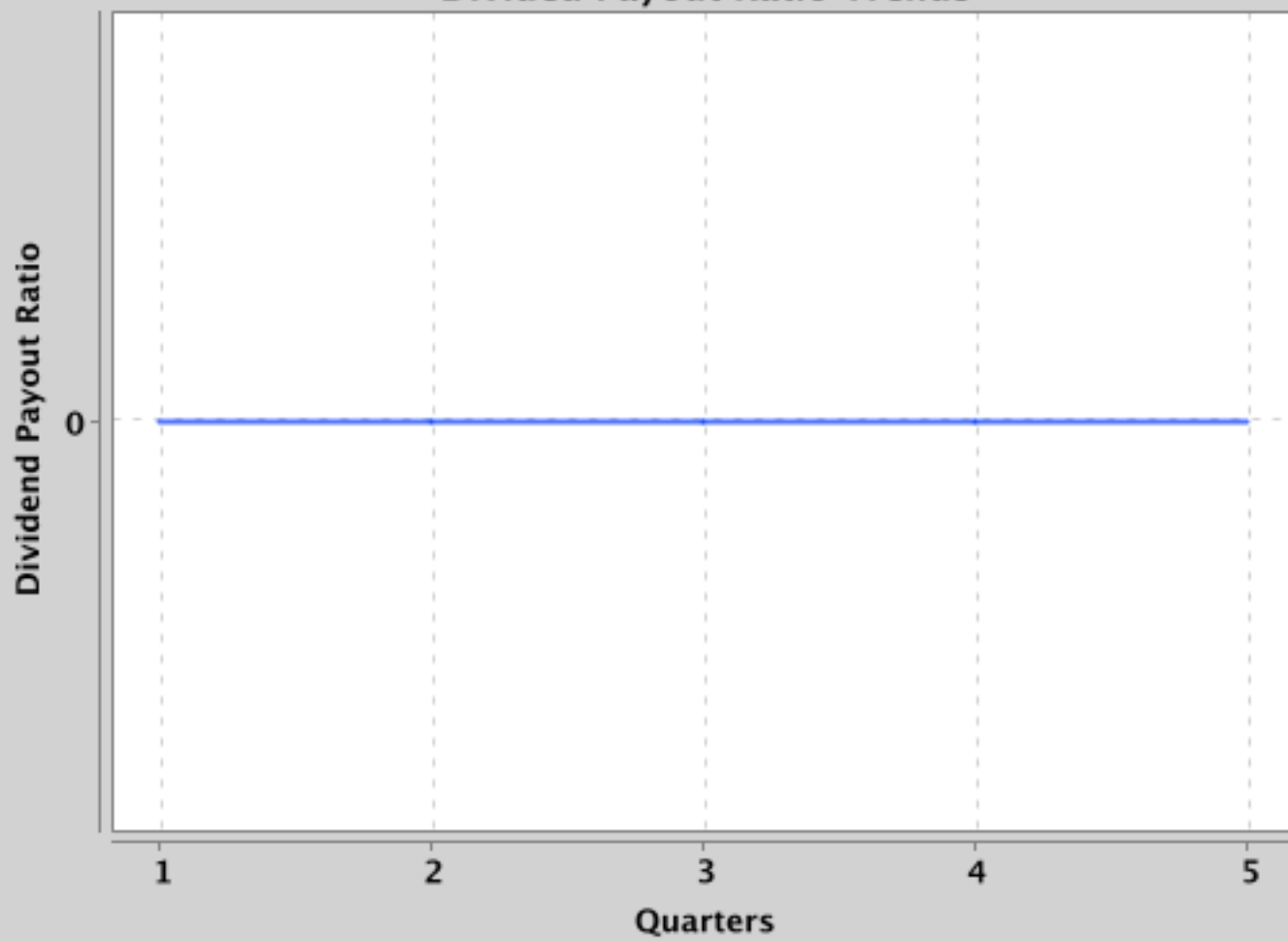
News Score - 5

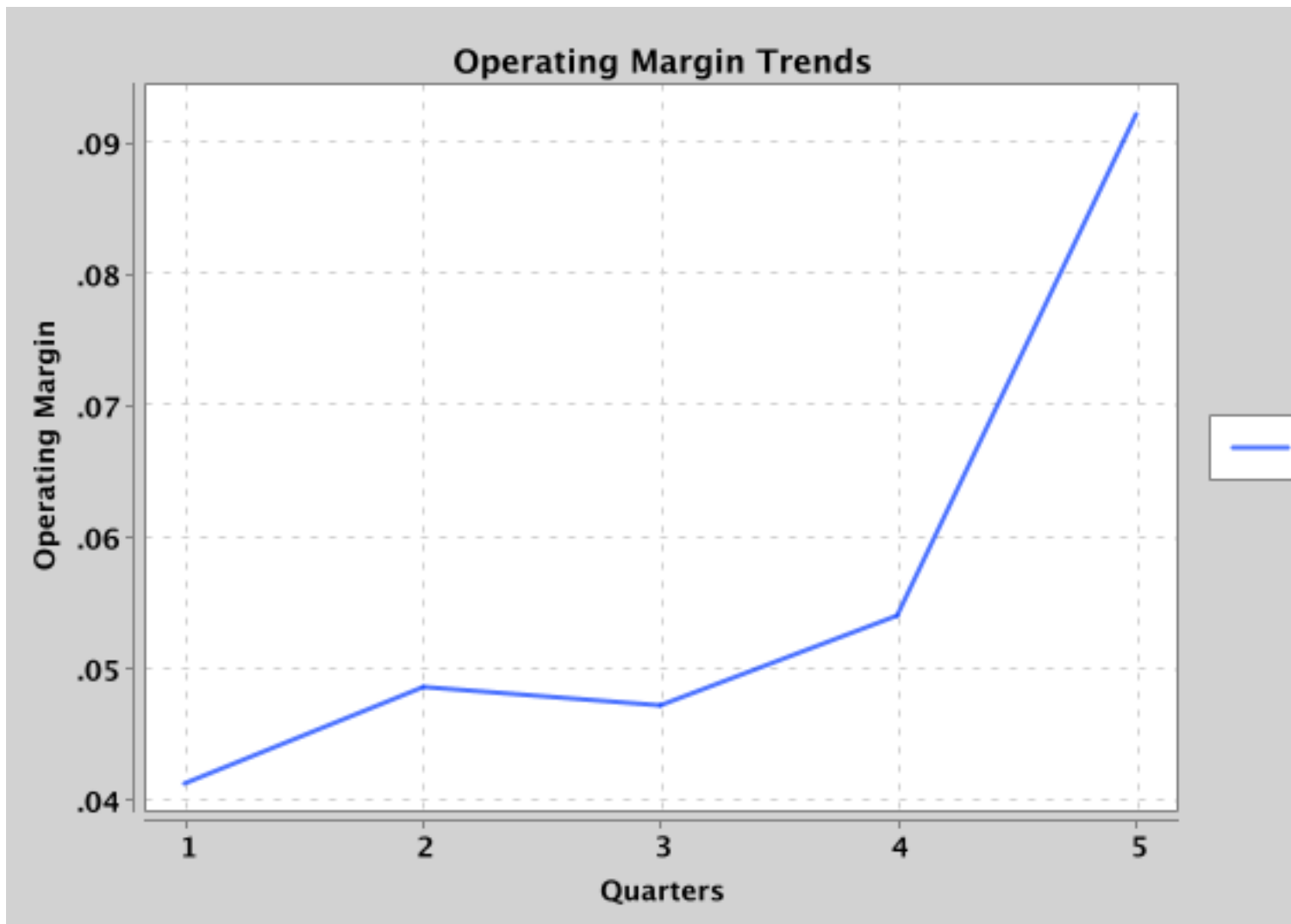
Meeting Notes Score - 5

Financial Analysis Visualizations:



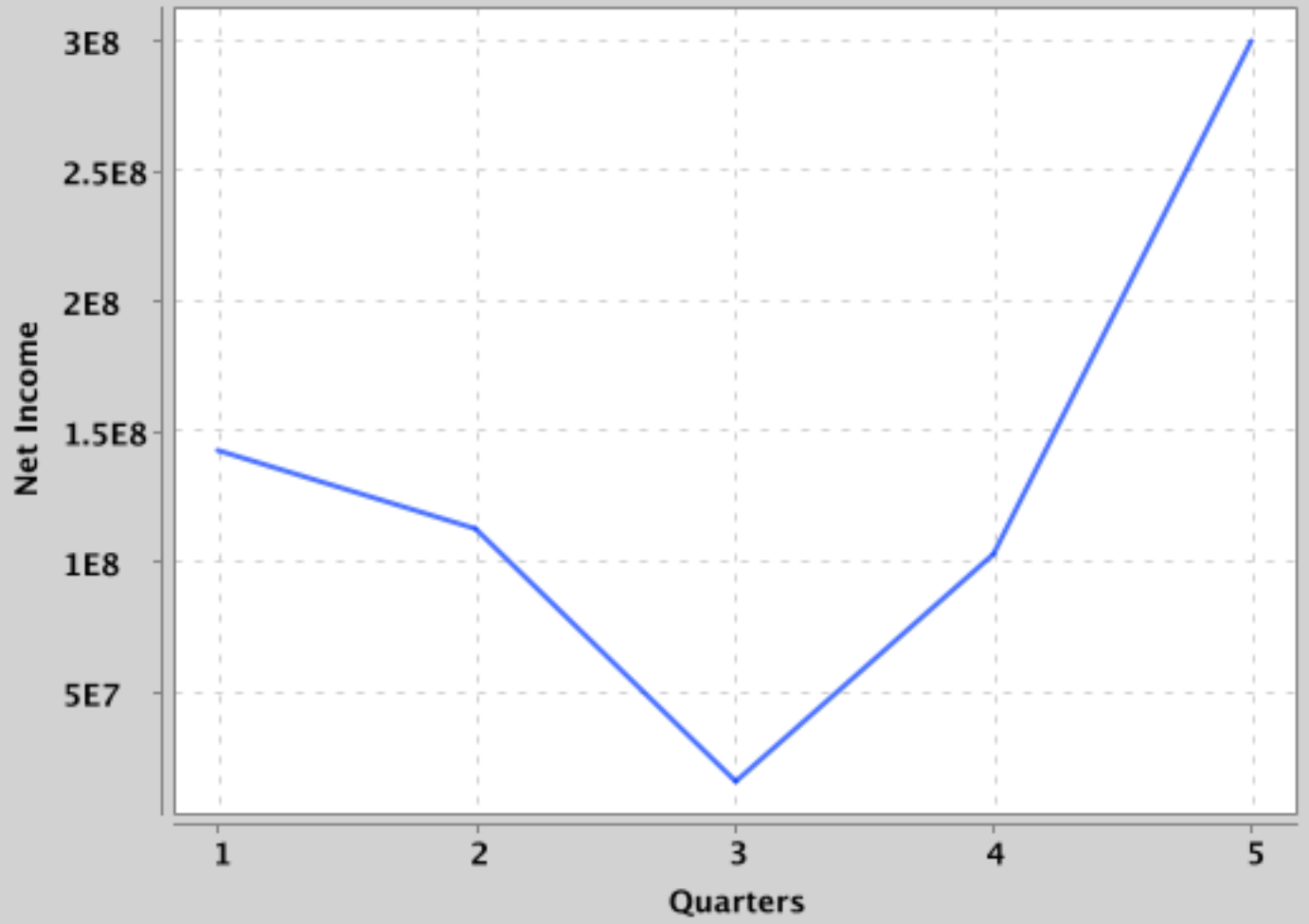
Divided Payout Ratio Trends



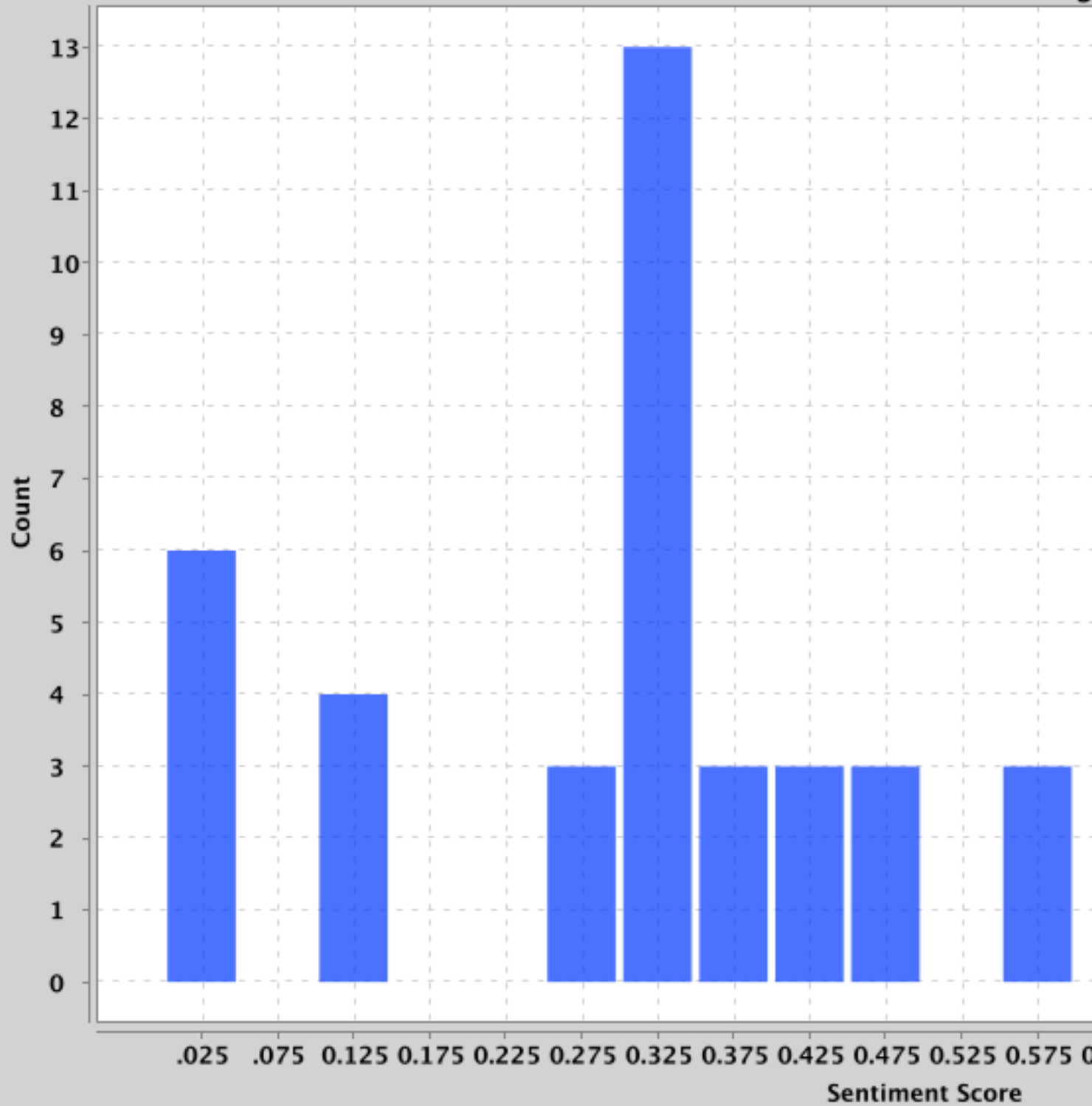


Sentiment Analysis Visualizations:

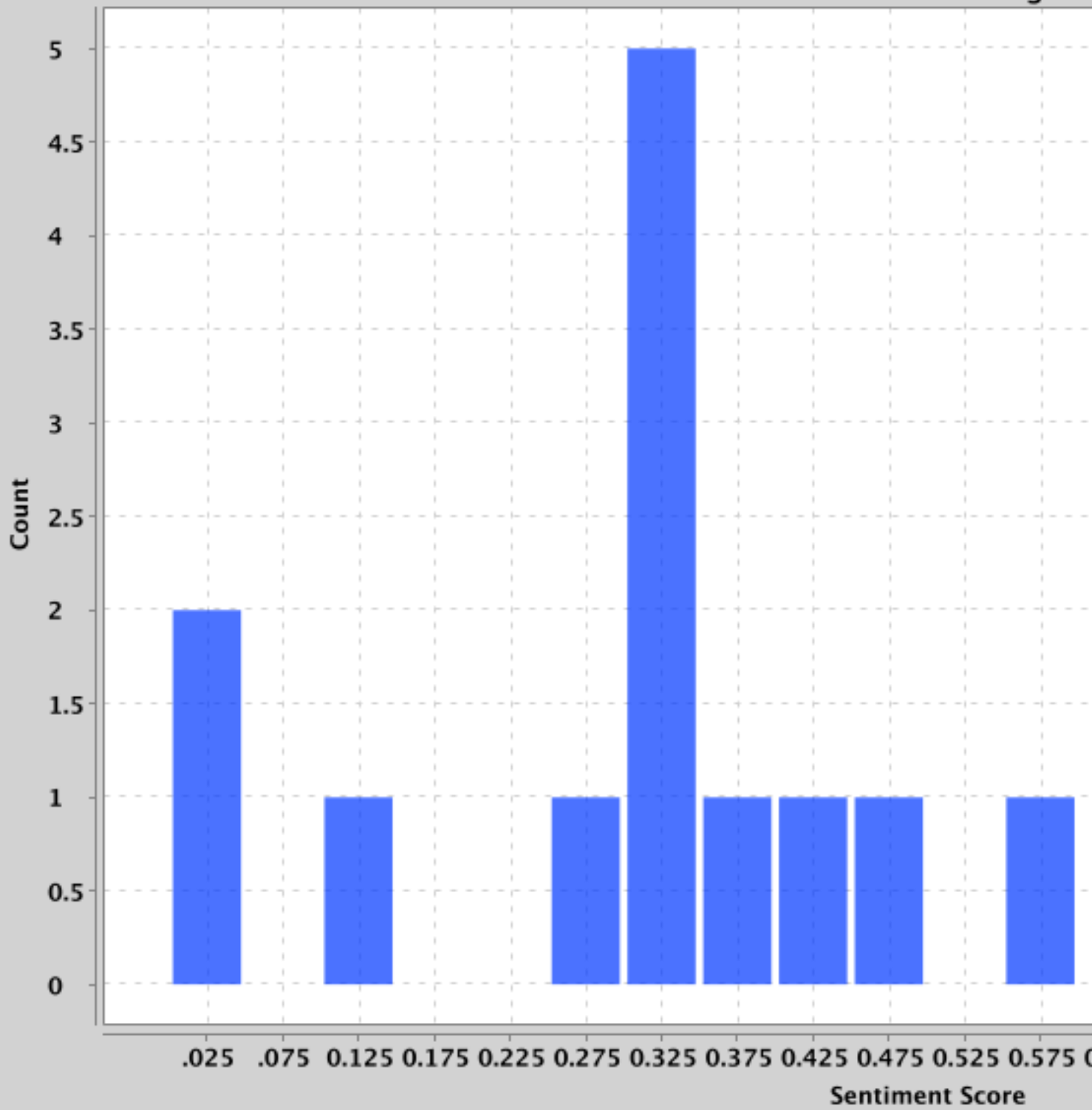
Net Income Trends



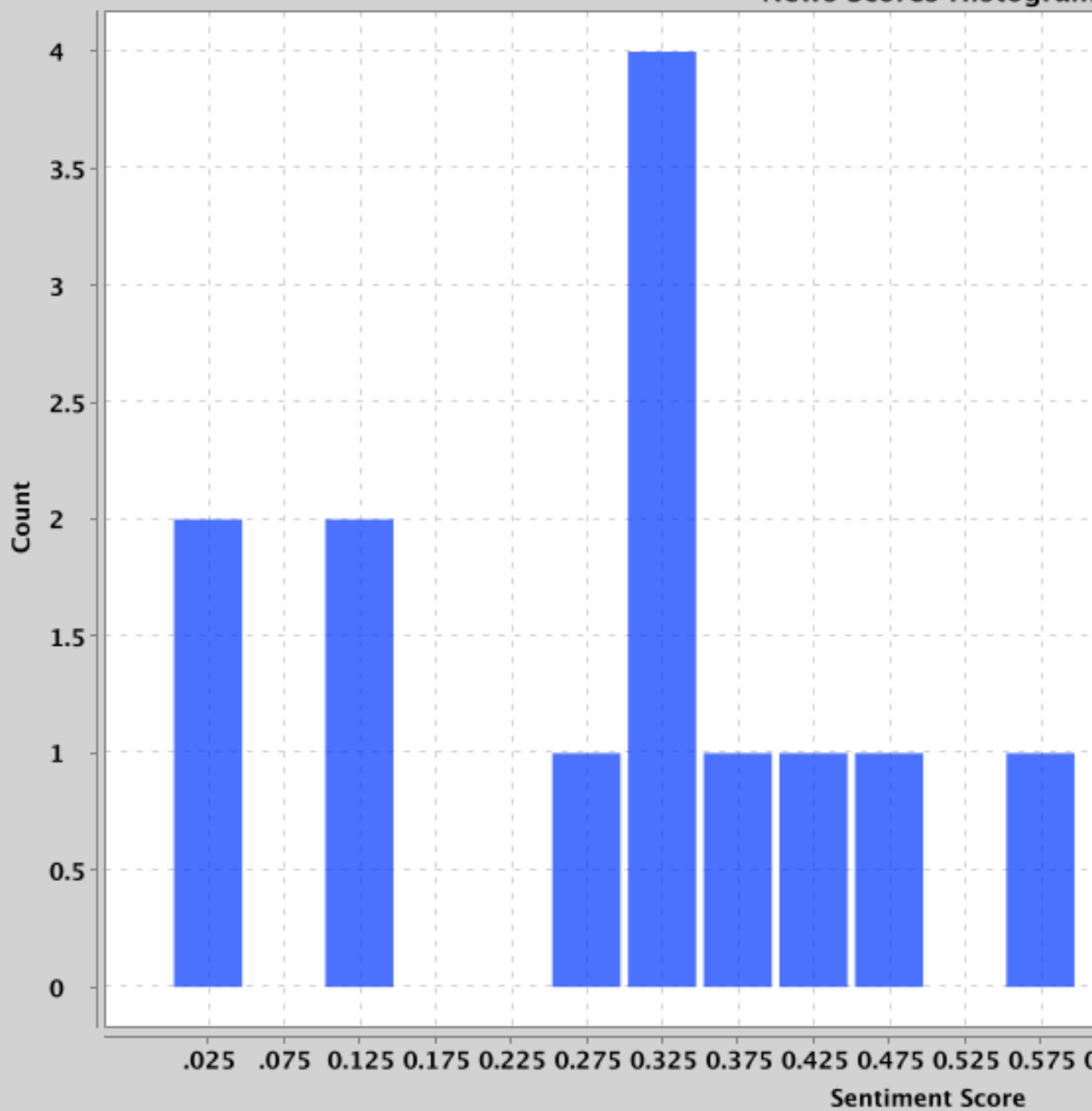
All Sentiment Scores Histogram



Social Scores Histogram



News Scores Histogram



Notes Scores Histogram

