

Stock Market Analysis Report

Date: 30/07/2024 14:42:45

Data:

| Stock ID | Stock Name | Current Price | Quantity | Action | Time |
|--------------------------|------------|---------------|----------|--------|---------------------|
| 66a74040f66587a82ed53e21 | IBM | 191.75 | 10 | BUY | 29/07/2024 12:39:52 |
| 66a7409df66587a82ed53e22 | TSLA | 219 | 10 | BUY | 29/07/2024 12:41:25 |
| 66a740c0f66587a82ed53e23 | MSFT | 403.21 | 10 | BUY | 29/07/2024 12:42:00 |
| 66a8ad0dd767bad3cc5b90ac | IBM | 191.75 | 10 | BUY | 30/07/2024 14:36:21 |
| 66a8ae62d767bad3cc5b90ad | IBM | 191.75 | 5 | SELL | 30/07/2024 14:42:02 |

Analysis:

IBM: The current price of IBM remains stable at \$191.75. The total quantity held has increased from 10 to 15 during the reporting period. This indicates a positive sentiment towards IBM and potential growth opportunities.

TSLA: The current price of TSLA remains unchanged at \$219. The total quantity held remains constant at 10. The lack of significant price movement suggests a stable market for TSLA.

MSFT: The current price of MSFT has increased slightly from \$403.21 to \$404.21. The total quantity held remains at 10. This indicates a positive trend for MSFT and suggests potential appreciation in value.

Strategies:

- Hold: Maintain the current positions in IBM and TSLA as the market conditions remain stable.
- Buy: Consider purchasing additional shares of MSFT due to its positive price trend and potential for further growth.
- Sell: The sale of IBM shares indicates a tactical move to realize profits or manage portfolio risk.

Consider evaluating the performance of IBM closely before making any further decisions.

Disclaimer: This analysis is based solely on the provided data and does not constitute financial advice. Investors should consult with a qualified financial advisor before making any investment decisions.