Stock Market Analysis Report

Date: 01/08/2024 10:49:38

Data Analyzed:

IBM: Current price: 191.75

TSLA: Current price: 219

MSFT: Current price: 403.21

Historical Data Comparison:

IBM:

BUY: 10 shares on 29/07/2024 at 191.75

BUY: 10 shares on 30/07/2024 at 191.75

BUY: 12 shares on 30/07/2024 at 191.75

SELL: 5 shares on 30/07/2024 at 191.75

SELL: 7 shares on 31/07/2024 at 191.75

SELL: 4 shares on 31/07/2024 at 191.75

SELL: 8 shares on 31/07/2024 at 191.75

BUY: 4 shares on 31/07/2024 at 191.75

TSLA:

BUY: 10 shares on 29/07/2024 at 219

MSFT:

BUY: 10 shares on 29/07/2024 at 403.21

SELL: 2 shares on 31/07/2024 at 403.21

BUY: 5 shares on 31/07/2024 at 403.21

SELL: 1 share on 31/07/2024 at 403.21

SELL: 1 share on 31/07/2024 at 403.21

SELL: 1 share on 31/07/2024 at 403.21

BUY: 4 shares on 31/07/2024 at 403.21

Analysis:

IBM:

The stock price has remained constant at 191.75 throughout the analyzed period.

The majority of trades involved buying shares, with a total of 34 shares purchased compared to 24 shares sold.

The net position in IBM is currently +10 shares.

TSLA:

The stock price has not changed since the initial purchase on 29/07/2024.

No further trades have been made in TSLA.

The current position in TSLA is +10 shares.

MSFT:

The stock price has remained constant at 403.21 throughout the analyzed period.

There were equal numbers of shares bought and sold, resulting in a net position of 0 shares.

The current position in MSFT is balanced.

Strategies:

IBM:

Consider holding onto the current position as the stock price has remained stable.

Monitor market news for any developments that could impact the stock's performance.

TSLA:

No immediate action is recommended as the stock price has not fluctuated significantly.

Consider researching the company's financial performance and industry trends before making any decisions.

MSFT:

Since the position is balanced, no immediate action is required.

Keep an eye on market conditions and assess if any adjustments to the portfolio are necessary.

Disclaimer:

This analysis is based on the provided data and should not be considered financial advice.