

Analysis Report: AAPL

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Executive Summary

Recommendation	Hold
Action	HOLD
Confidence	50.5%
Entry Range	\$265.57-\$282.05
Stop Loss	\$260.12
Targets	\$287.50, \$301.19, \$314.88

Technical Analysis

RSI (14)	33.54037991589826 - neutral
MACD	bullish

Risk Analysis

Risk Score	6.5/10
Risk Rating	High Risk
Annual Volatility	32.6%
Max Drawdown	-32.5%
Sharpe Ratio	0.29