

MLMarketInsight

Simulation Report

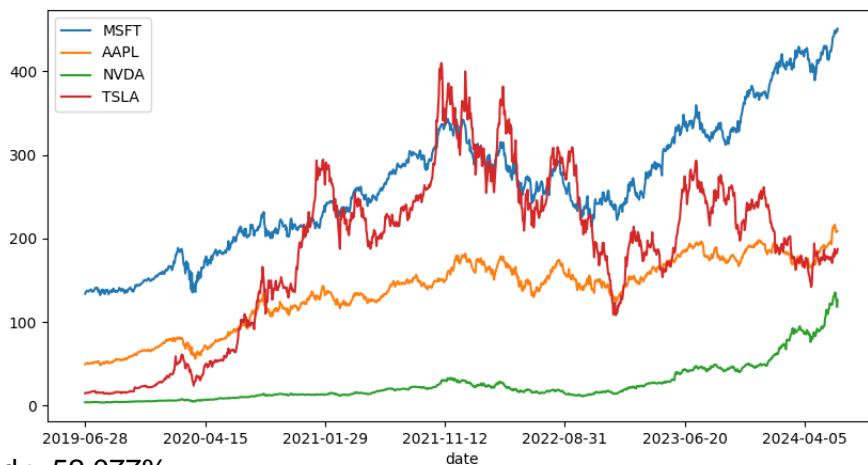
2024-07-03

MLMarketInsights is a financial solution aiming to democratize machine learning and quantitative analysis. It aims to bring efficient and precise analysis of future performance of a given portfolio, to enlighten investors' investment decisions. MLMarketInsights doesn't manage funds.

Number of asset : 4

Asset : ['AAPL' 'MSFT' 'NVDA' 'TSLA']

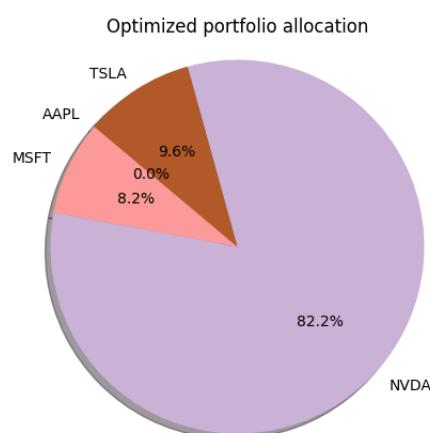
Allocation initiale par asset : 25.0%



Volatility expected : -52.077%

Return expected : -36.239%

Sharpe ratio expected : 1.33

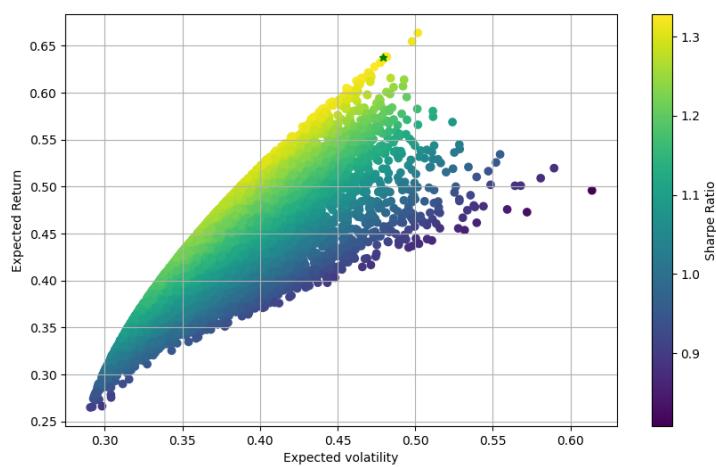


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DETAILED SUMMARY OF ASSETS IN PORTFOLIO

AAPL

Expected performance of AAPL : -0.31%

Contribution à la performance : 0.0%

asset 1 graph prediction FETCH PHOTO

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DETAILED SUMMARY OF ASSETS IN PORTFOLIO

MSFT

Expected performance of MSFT : 0.21%

Contribution à la performance : 8.217%

asset 1 graph prediction FETCH PHOTO

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DETAILED SUMMARY OF ASSETS IN PORTFOLIO

NVDA

Expected performance of NVDA : -0.741%

Contribution à la performance : 81.591%

asset 1 graph prediction FETCH PHOTO

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DETAILED SUMMARY OF ASSETS IN PORTFOLIO

TSLA

Expected performance of TSLA : 6.709%

Contribution à la performance : 10.244%

asset 1 graph prediction FETCH PHOTO

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DETAILED SUMMARY OF PORTFOLIO

Performance of portfolio : 0.052%

