

Market Eye Report: porsche (POAHY)

High Price: 11.103520788105609

Low Price: 2.186578730836553

Growth (2020-2025): -24.92%

MSE: 0.03

RMSE: 0.17

LLM Recommendation:

****Recommendation: Sell****

****Reasoning:****

Given the negative annual growth rate of -24.92% since 2020 and a relatively low forecasted price of \$3.77 for January 2025, the stock does not present an attractive investment opportunity. While the RMSE of 0.17 suggests reasonable model accuracy, the negative growth trend overrides this consideration. The automotive sector can be cyclical and capital intensive; without additional data, it is prudent to divest the asset.

Forecast (Last 5 Days):

2025-01-24: Actual=3.86, Predicted=3.75

2025-01-27: Actual=3.92, Predicted=3.65

2025-01-28: Actual=3.9, Predicted=3.72

2025-01-29: Actual=3.84, Predicted=3.76

2025-01-30: Actual=3.9, Predicted=3.77