

Financial Analysis Report

Generated on: February 25, 2026

Executive Summary

This report analyzes 3 stocks. Data range: 1970-01-01 to 2026-02-13.

Market Intelligence & Signals

Symbol	Last Close	Market Signal	YTD Return	Volatility
AAPL	\$255.78	NEUTRAL	-5.62%	32.74%
GOOGL	\$305.72	OVERSOLD	-2.99%	22.12%
TSLA	\$417.44	NEUTRAL	-4.71%	40.58%

Portfolio Performance Metrics

Metric	Value
Sharpe Ratio	14.80
Volatility (Annual)	9.86%
Avg Symbol Correlation	nan

Correlation Analysis

