

Stock Market Performance Analysis

Generated on: 2025-02-23 17:05:33

Performance Summary

Total stocks analyzed: 50
Stocks with $\geq 20.0\%$ growth: 88
Stocks with $\leq -20.0\%$ growth: 14

Top Performers ($\geq 20.0\%$)

Ticker	Company	Sector	Period	Growth (%)	Initial (\$)	Final (\$)
NVDA	NVIDIA Corporation	Technology	2 Year	477.7	23.27	134.43
NVDA	NVIDIA Corporation	Technology	3 Year	467.0	23.71	134.43
AVGO	Broadcom Inc.	Technology	3 Year	303.3	54.21	218.66
META	Meta Platforms, Inc.	Media & Communications	2 Year	302.7	169.74	683.55
AVGO	Broadcom Inc.	Technology	2 Year	292.3	55.74	218.66
META	Meta Platforms, Inc.	Media & Communications	3 Year	230.5	206.81	683.55
NFLX	Netflix, Inc.	Media & Communications	2 Year	216.3	317.15	1,003.15
NFLX	Netflix, Inc.	Media & Communications	3 Year	157.2	390.03	1,003.15
TSM	Taiwan Semiconductor Manufactu	Technology	2 Year	132.6	85.22	198.24
AMZN	Amazon.com, Inc.	Consumer	2 Year	131.6	93.50	216.58
TMUS	T-Mobile US, Inc.	Media & Communications	3 Year	118.5	121.33	265.17
GOOGL	Alphabet Inc.	Technology	2 Year	102.3	88.81	179.66
GS	The Goldman Sachs Group, Inc.	Financial	3 Year	99.4	313.67	625.60
JPM	JPMorgan Chase & Co.	Financial	3 Year	98.7	133.01	264.24
JPM	JPMorgan Chase & Co.	Financial	2 Year	97.3	133.95	264.24

Ticker	Company	Sector	Period	Growth (%)	Initial (\$)	Final (\$)
TTWO	Take-Two Interactive Software,	Media & Communications	2 Year	93.6	109.30	211.65
CRM	Salesforce, Inc.	Technology	2 Year	92.1	161.30	309.80
TMUS	T-Mobile US, Inc.	Media & Communications	2 Year	87.1	141.69	265.17
TSM	Taiwan Semiconductor Manufactu	Technology	3 Year	87.1	105.93	198.24
T	AT&T Inc.	Media & Communications	3 Year	82.2	14.61	26.62
GS	The Goldman Sachs Group, Inc.	Financial	2 Year	81.7	344.33	625.60
WFC	Wells Fargo & Company	Financial	2 Year	75.7	44.10	77.50
AXP	American Express Company	Financial	2 Year	73.9	169.87	295.40
C	Citigroup Inc.	Financial	2 Year	71.7	46.38	79.65
TSLA	Tesla, Inc.	Consumer	2 Year	71.6	196.88	337.80
NFLX	Netflix, Inc.	Media & Communications	1 Year	70.7	587.65	1,003.15
NVDA	NVIDIA Corporation	Technology	1 Year	70.0	79.07	134.43
T	AT&T Inc.	Media & Communications	1 Year	69.7	15.69	26.62
TSLA	Tesla, Inc.	Consumer	1 Year	69.4	199.40	337.80
AVGO	Broadcom Inc.	Technology	1 Year	69.3	129.17	218.66
AAPL	Apple Inc.	Technology	2 Year	69.1	145.25	245.55
MSFT	Microsoft Corporation	Technology	2 Year	66.1	245.81	408.21
GS	The Goldman Sachs Group, Inc.	Financial	1 Year	64.2	380.99	625.60
TMUS	T-Mobile US, Inc.	Media & Communications	1 Year	64.2	161.53	265.17
V	Visa Inc.	Financial	3 Year	64.1	212.33	348.53
AXP	American Express Company	Financial	3 Year	63.1	181.09	295.40
V	Visa Inc.	Financial	2 Year	61.2	216.23	348.53
MS	Morgan Stanley	Financial	3 Year	59.8	82.41	131.69
WFC	Wells Fargo & Company	Financial	3 Year	59.4	48.63	77.50
MS	Morgan Stanley	Financial	1 Year	58.8	82.92	131.69
SPGI	S&P Global Inc.	Financial	2 Year	57.7	338.34	533.40
T	AT&T Inc.	Media & Communications	2 Year	56.5	17.01	26.62
ABBV	AbbVie Inc.	Healthcare	3 Year	55.7	129.78	202.08

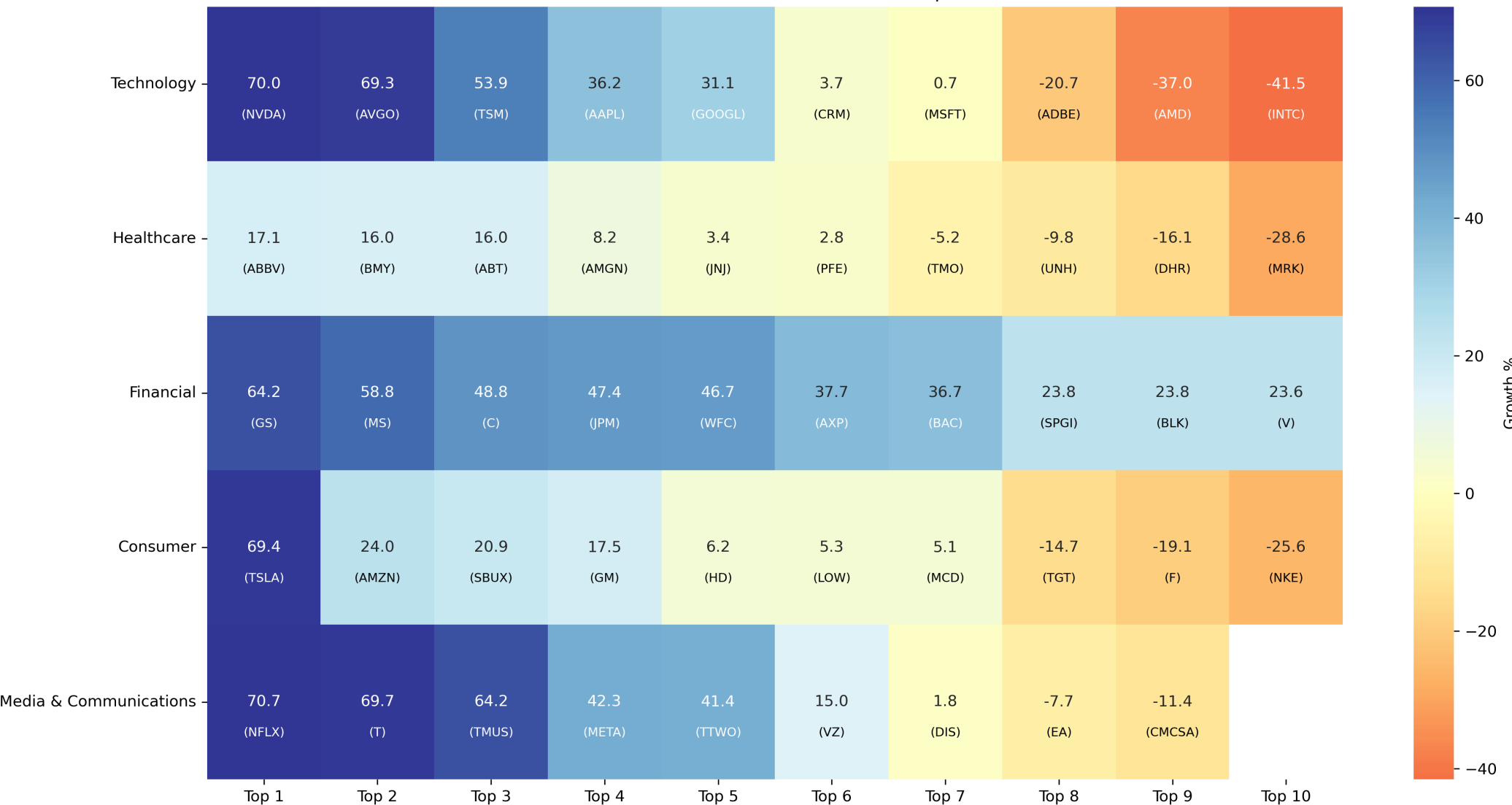
Ticker	Company	Sector	Period	Growth (%)	Initial (\$)	Final (\$)
TSM	Taiwan Semiconductor Manufactu	Technology	1 Year	53.9	128.82	198.24
AAPL	Apple Inc.	Technology	3 Year	53.3	160.15	245.55
CRM	Salesforce, Inc.	Technology	3 Year	52.5	203.16	309.80
AMGN	Amgen Inc.	Healthcare	3 Year	50.7	201.12	303.01
BLK	BlackRock, Inc.	Financial	2 Year	50.2	648.78	974.22
C	Citigroup Inc.	Financial	1 Year	48.8	53.51	79.65
C	Citigroup Inc.	Financial	3 Year	48.0	53.80	79.65
JPM	JPMorgan Chase & Co.	Financial	1 Year	47.4	179.26	264.24
WFC	Wells Fargo & Company	Financial	1 Year	46.7	52.85	77.50
MS	Morgan Stanley	Financial	2 Year	44.9	90.88	131.69
BLK	BlackRock, Inc.	Financial	3 Year	44.2	675.45	974.22
SPGI	S&P Global Inc.	Financial	3 Year	43.2	372.45	533.40
AMZN	Amazon.com, Inc.	Consumer	3 Year	43.1	151.36	216.58
ABBV	AbbVie Inc.	Healthcare	2 Year	42.7	141.61	202.08
META	Meta Platforms, Inc.	Media & Communications	1 Year	42.3	480.42	683.55
AMD	Advanced Micro Devices, Inc.	Technology	2 Year	41.9	78.09	110.84
MSFT	Microsoft Corporation	Technology	3 Year	41.9	287.74	408.21
TTWO	Take-Two Interactive Software,	Media & Communications	1 Year	41.4	149.71	211.65
ABT	Abbott Laboratories	Healthcare	2 Year	39.8	96.49	134.92
ADBE	Adobe Inc.	Technology	2 Year	38.6	320.54	444.32
BAC	Bank of America Corporation	Financial	2 Year	38.5	32.35	44.81
AXP	American Express Company	Financial	1 Year	37.7	214.58	295.40
AMGN	Amgen Inc.	Healthcare	2 Year	37.0	221.14	303.01
HD	The Home Depot, Inc.	Consumer	2 Year	36.8	281.73	385.30
BAC	Bank of America Corporation	Financial	1 Year	36.7	32.78	44.81
AAPL	Apple Inc.	Technology	1 Year	36.2	180.31	245.55
GOOGL	Alphabet Inc.	Technology	3 Year	35.9	132.21	179.66
MCD	McDonald's Corporation	Consumer	3 Year	33.2	228.81	304.81

Ticker	Company	Sector	Period	Growth (%)	Initial (\$)	Final (\$)
HD	The Home Depot, Inc.	Consumer	3 Year	32.8	290.17	385.30
MRK	Merck & Co., Inc.	Healthcare	3 Year	32.7	67.44	89.50
GOOGL	Alphabet Inc.	Technology	1 Year	31.1	137.07	179.66
SBUX	Starbucks Corporation	Consumer	3 Year	31.0	85.29	111.75
TTWO	Take-Two Interactive Software,	Media & Communications	3 Year	29.5	163.38	211.65
VZ	Verizon Communications Inc.	Media & Communications	2 Year	26.6	33.77	42.76
TSLA	Tesla, Inc.	Consumer	3 Year	26.6	266.92	337.80
AMZN	Amazon.com, Inc.	Consumer	1 Year	24.0	174.73	216.58
SPGI	S&P Global Inc.	Financial	1 Year	23.8	430.96	533.40
BLK	BlackRock, Inc.	Financial	1 Year	23.8	787.23	974.22
V	Visa Inc.	Financial	1 Year	23.6	282.05	348.53
LOW	Lowe's Companies, Inc.	Consumer	2 Year	23.4	193.88	239.17
MCD	McDonald's Corporation	Consumer	2 Year	21.1	251.74	304.81
SBUX	Starbucks Corporation	Consumer	1 Year	20.9	92.44	111.75
EA	Electronic Arts Inc.	Media & Communications	2 Year	20.7	108.53	130.95
GM	General Motors Company	Consumer	2 Year	20.7	38.37	46.29
ABT	Abbott Laboratories	Healthcare	3 Year	20.4	112.04	134.92

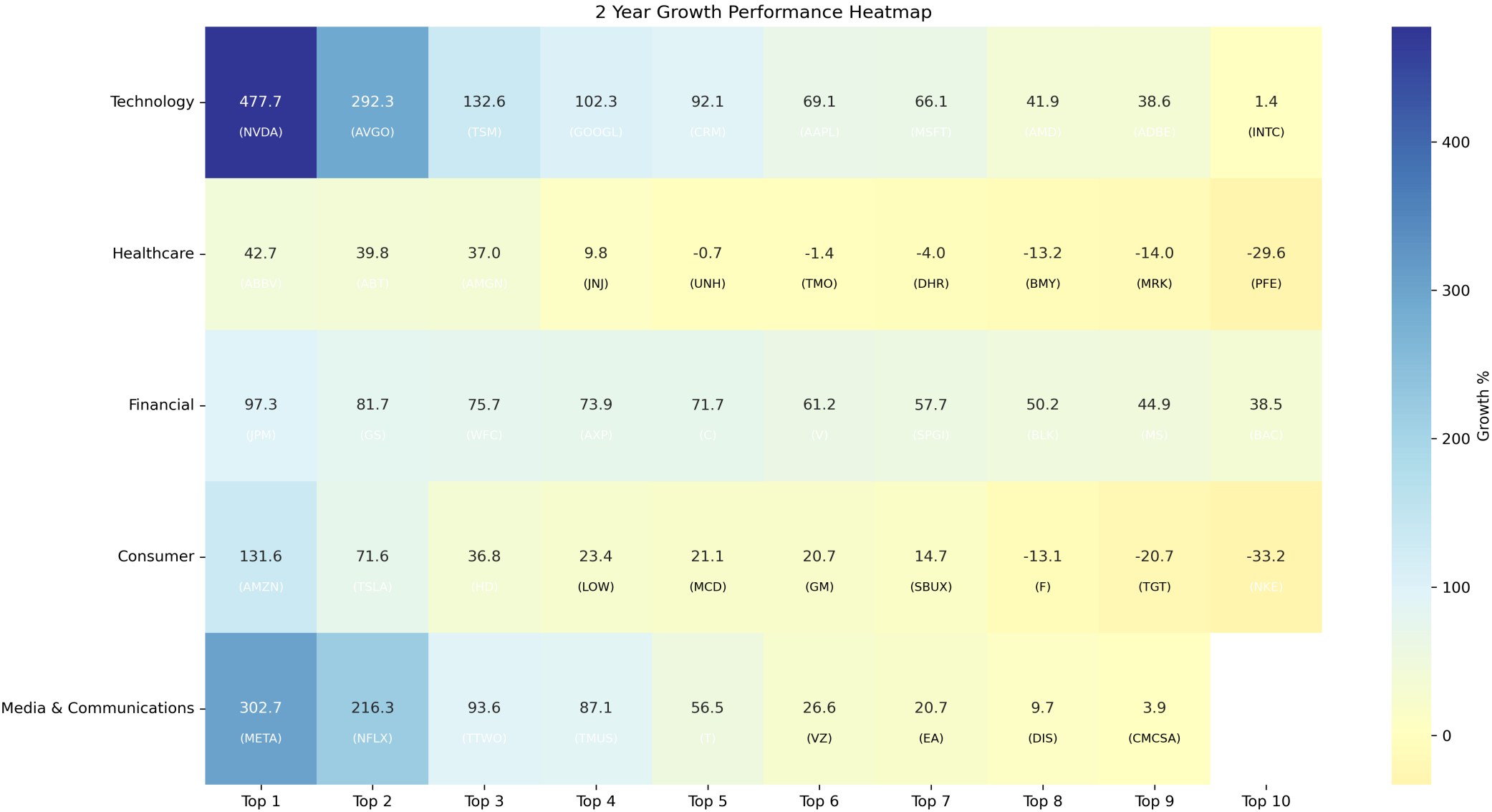
Performance Overview by Time Period

1 Year Performance Analysis

1 Year Growth Performance Heatmap



2 Year Performance Analysis

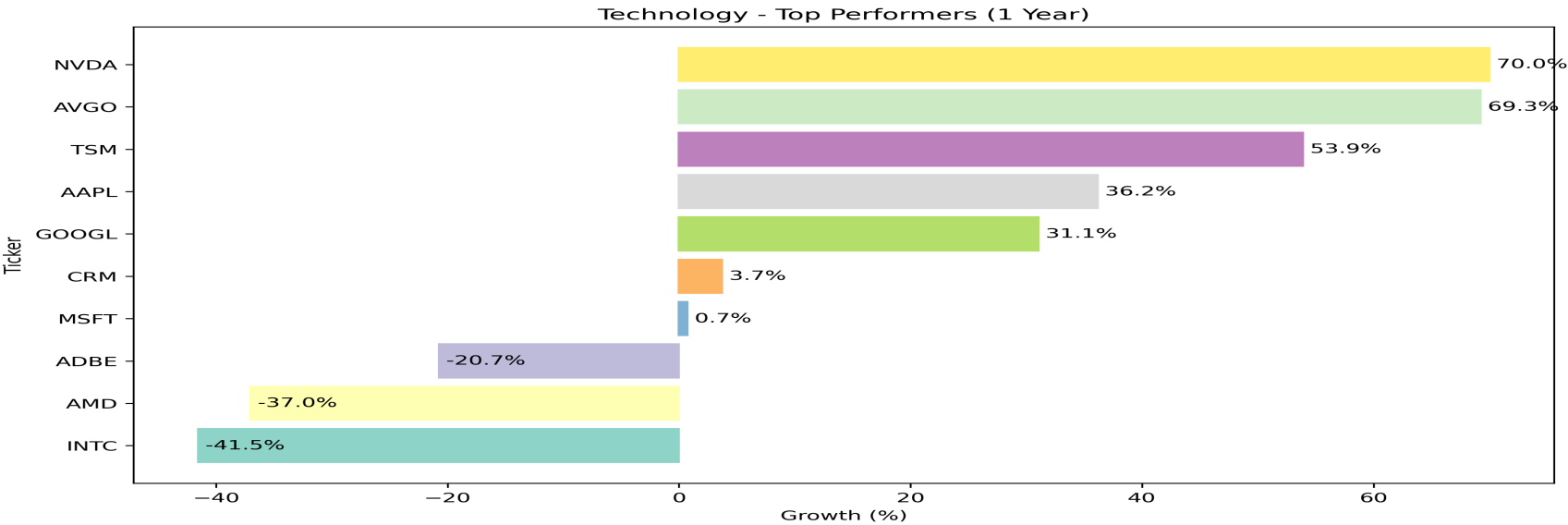


3 Year Performance Analysis



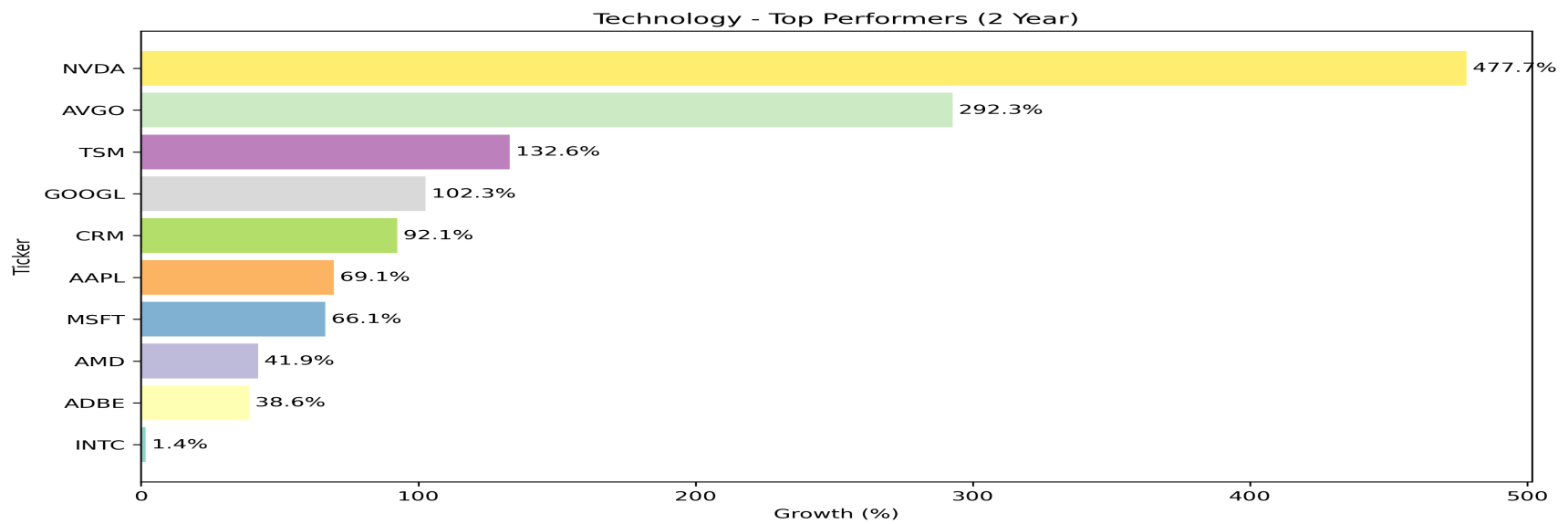
Detailed Sector Analysis

Technology Performance Analysis



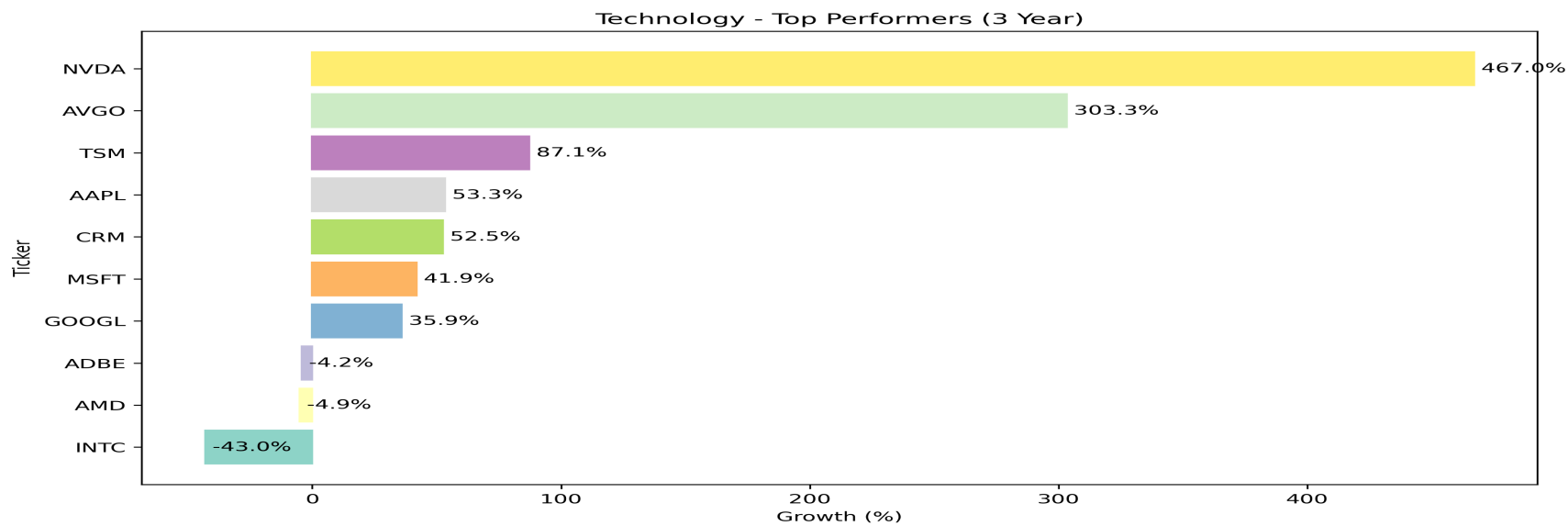
1 Year Performance

Ticker	Growth (%)	Initial (\$)	Final (\$)
NVDA	70.0	79.07	134.43
AVGO	69.3	129.17	218.66
TSM	53.9	128.82	198.24
AAPL	36.2	180.31	245.55
GOOGL	31.1	137.07	179.66
CRM	3.7	298.72	309.80
MSFT	0.7	405.26	408.21
ADBE	-20.7	560.48	444.32
AMD	-37.0	176.01	110.84
INTC	-41.5	42.55	24.87



2 Year Performance

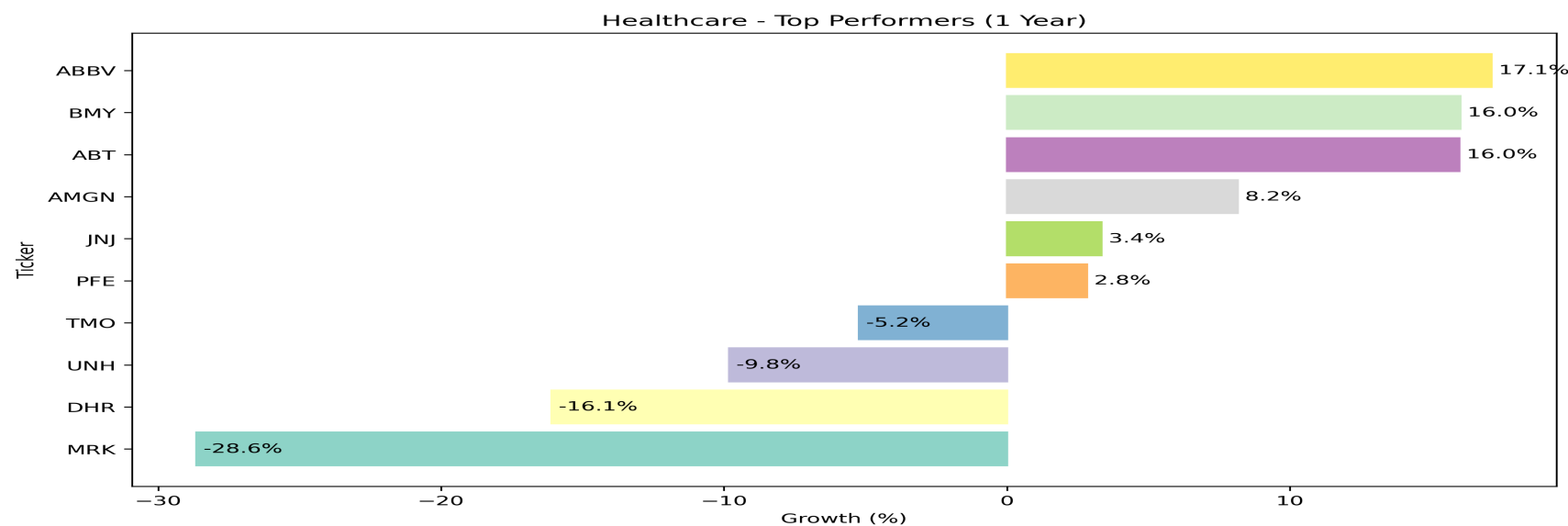
Ticker	Growth (%)	Initial (\$)	Final (\$)
NVDA	477.7	23.27	134.43
AVGO	292.3	55.74	218.66
TSM	132.6	85.22	198.24
GOOGL	102.3	88.81	179.66
CRM	92.1	161.30	309.80
AAPL	69.1	145.25	245.55
MSFT	66.1	245.81	408.21
AMD	41.9	78.09	110.84
ADBE	38.6	320.54	444.32
INTC	1.4	24.54	24.87



3 Year Performance

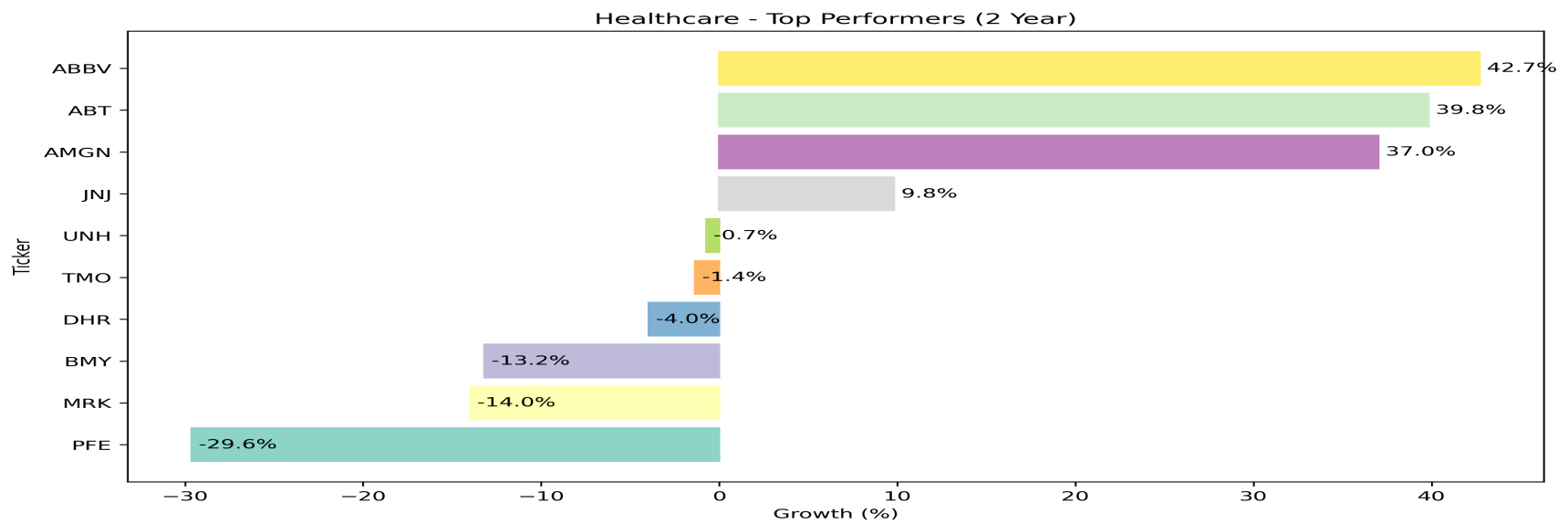
Ticker	Growth (%)	Initial (\$)	Final (\$)
NVDA	467.0	23.71	134.43
AVGO	303.3	54.21	218.66
TSM	87.1	105.93	198.24
AAPL	53.3	160.15	245.55
CRM	52.5	203.16	309.80
MSFT	41.9	287.74	408.21
GOOGL	35.9	132.21	179.66
ADBE	-4.2	463.82	444.32
AMD	-4.9	116.61	110.84
INTC	-43.0	43.66	24.87

Healthcare Performance Analysis



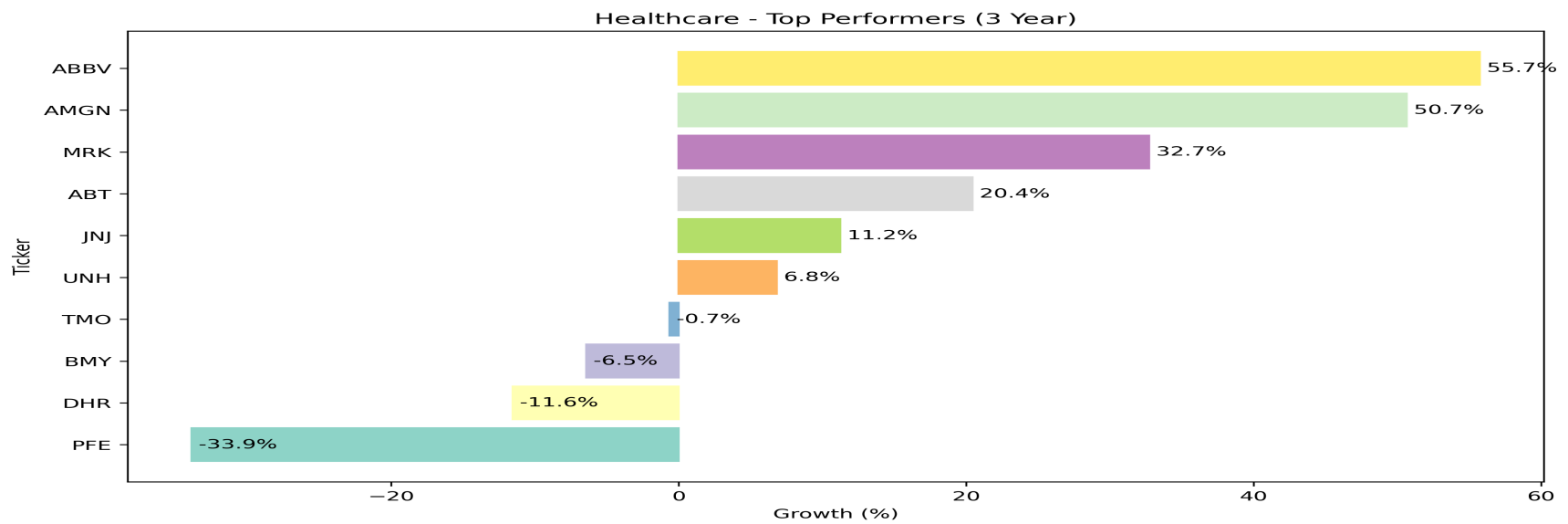
1 Year Performance

Ticker	Growth (%)	Initial (\$)	Final (\$)
ABBV	17.1	172.53	202.08
BMV	16.0	48.12	55.83
ABT	16.0	116.32	134.92
AMGN	8.2	280.14	303.01
JNJ	3.4	157.04	162.30
PFE	2.8	25.58	26.30
TMO	-5.2	561.95	532.55
UNH	-9.8	517.22	466.42
DHR	-16.1	250.57	210.23
MRK	-28.6	125.42	89.50



2 Year Performance

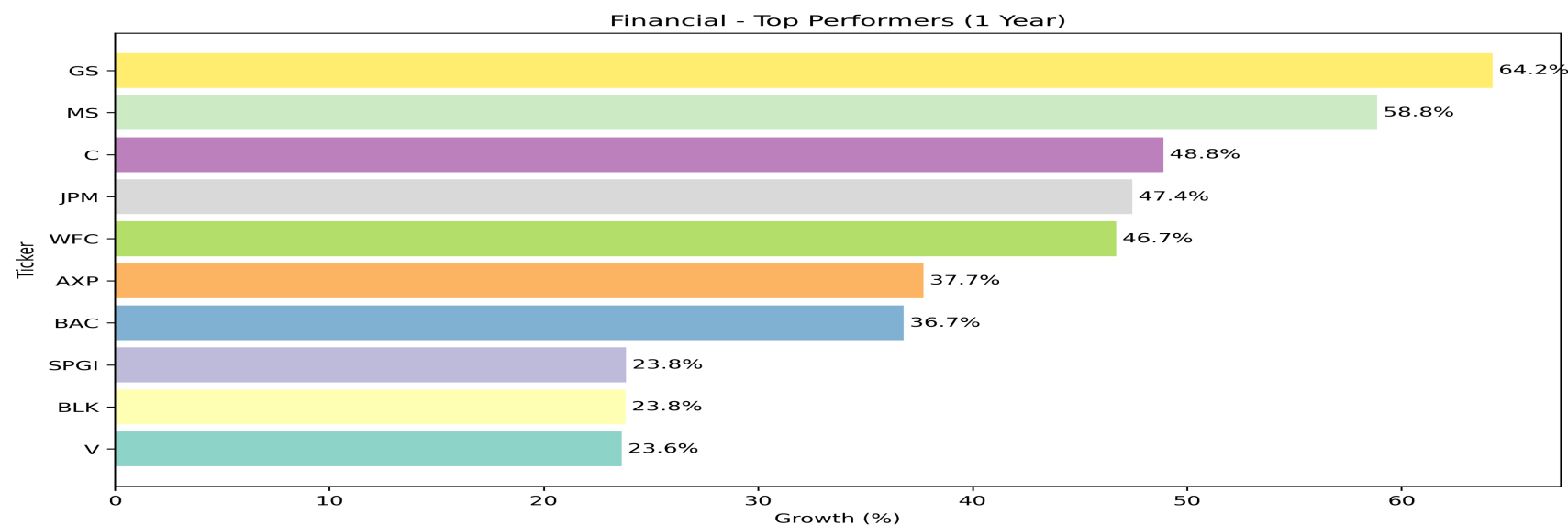
Ticker	Growth (%)	Initial (\$)	Final (\$)
ABBV	42.7	141.61	202.08
ABT	39.8	96.49	134.92
AMGN	37.0	221.14	303.01
JNJ	9.8	147.79	162.30
UNH	-0.7	469.79	466.42
TMO	-1.4	539.87	532.55
DHR	-4.0	218.91	210.23
BMV	-13.2	64.30	55.83
MRK	-14.0	104.06	89.50
PFE	-29.6	37.37	26.30



3 Year Performance

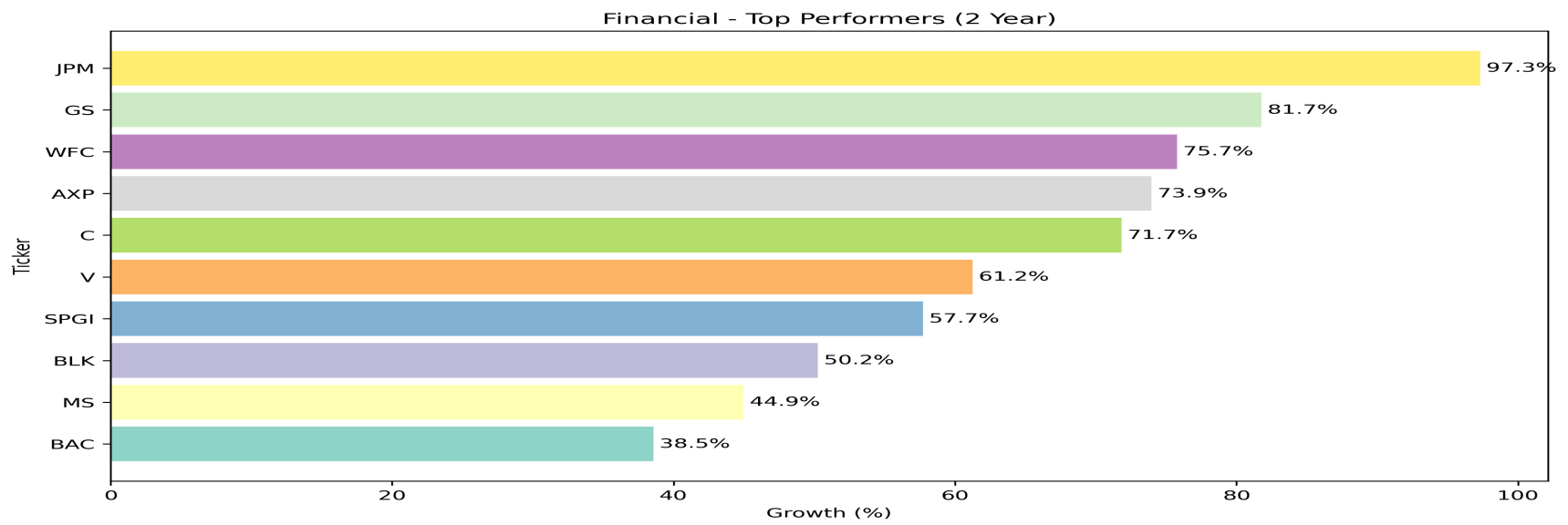
Ticker	Growth (%)	Initial (\$)	Final (\$)
ABBV	55.7	129.78	202.08
AMGN	50.7	201.12	303.01
MRK	32.7	67.44	89.50
ABT	20.4	112.04	134.92
JNJ	11.2	145.89	162.30
UNH	6.8	436.61	466.42
TMO	-0.7	536.08	532.55
BMY	-6.5	59.68	55.83
DHR	-11.6	237.73	210.23
PFE	-33.9	39.78	26.30

Financial Performance Analysis



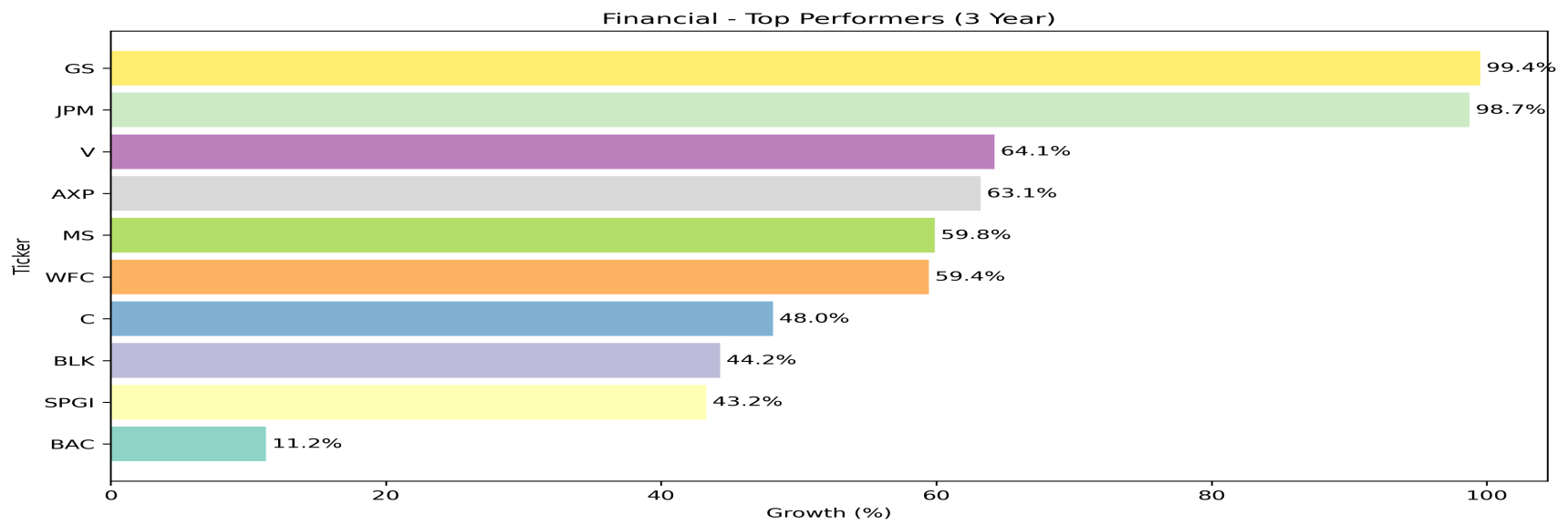
1 Year Performance

Ticker	Growth (%)	Initial (\$)	Final (\$)
GS	64.2	380.99	625.60
MS	58.8	82.92	131.69
C	48.8	53.51	79.65
JPM	47.4	179.26	264.24
WFC	46.7	52.85	77.50
AXP	37.7	214.58	295.40
BAC	36.7	32.78	44.81
SPGI	23.8	430.96	533.40
BLK	23.8	787.23	974.22
V	23.6	282.05	348.53



2 Year Performance

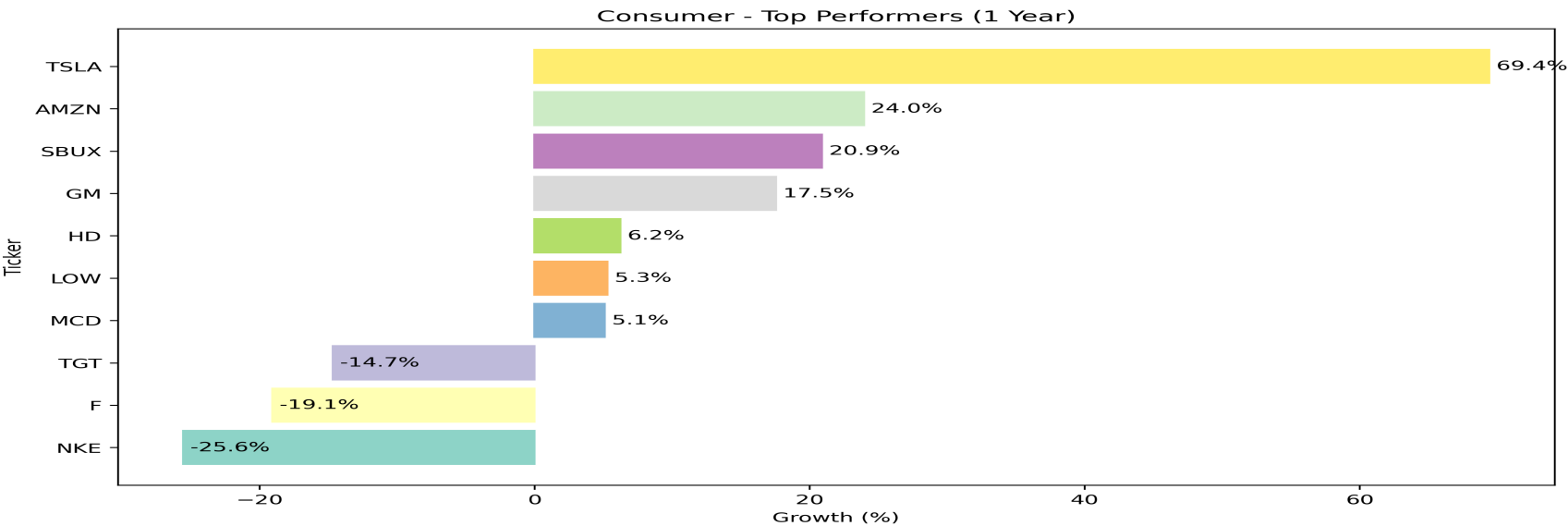
Ticker	Growth (%)	Initial (\$)	Final (\$)
JPM	97.3	133.95	264.24
GS	81.7	344.33	625.60
WFC	75.7	44.10	77.50
AXP	73.9	169.87	295.40
C	71.7	46.38	79.65
V	61.2	216.23	348.53
SPGI	57.7	338.34	533.40
BLK	50.2	648.78	974.22
MS	44.9	90.88	131.69
BAC	38.5	32.35	44.81



3 Year Performance

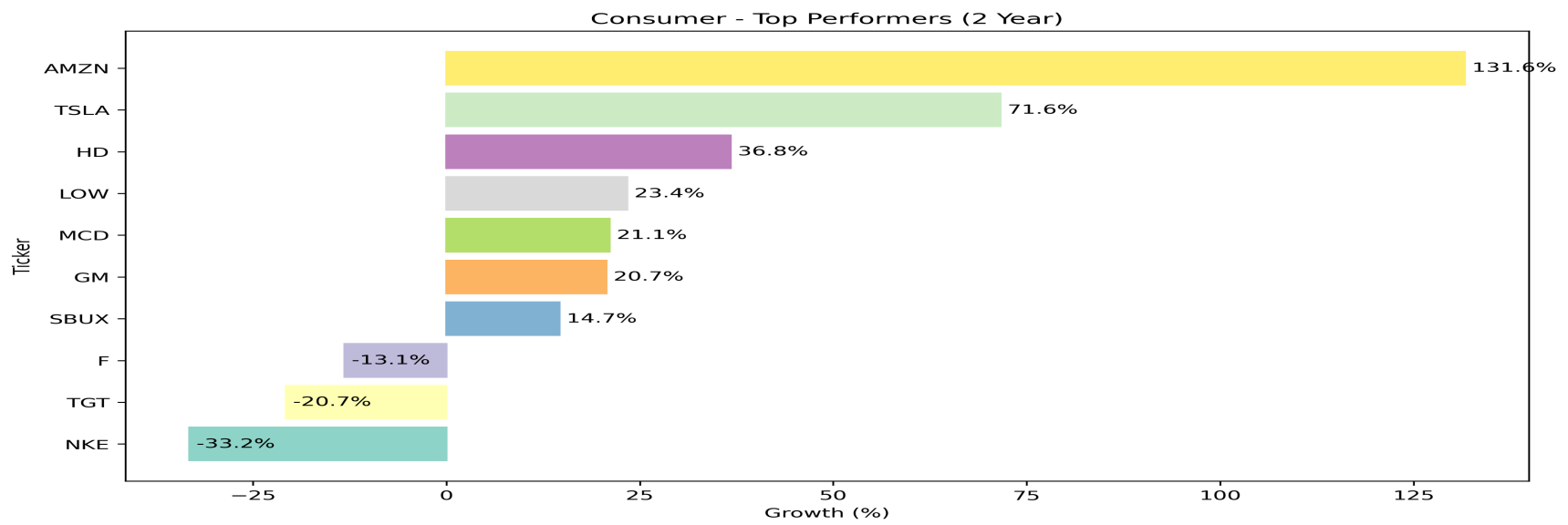
Ticker	Growth (%)	Initial (\$)	Final (\$)
GS	99.4	313.67	625.60
JPM	98.7	133.01	264.24
V	64.1	212.33	348.53
AXP	63.1	181.09	295.40
MS	59.8	82.41	131.69
WFC	59.4	48.63	77.50
C	48.0	53.80	79.65
BLK	44.2	675.45	974.22
SPGI	43.2	372.45	533.40
BAC	11.2	40.30	44.81

Consumer Performance Analysis



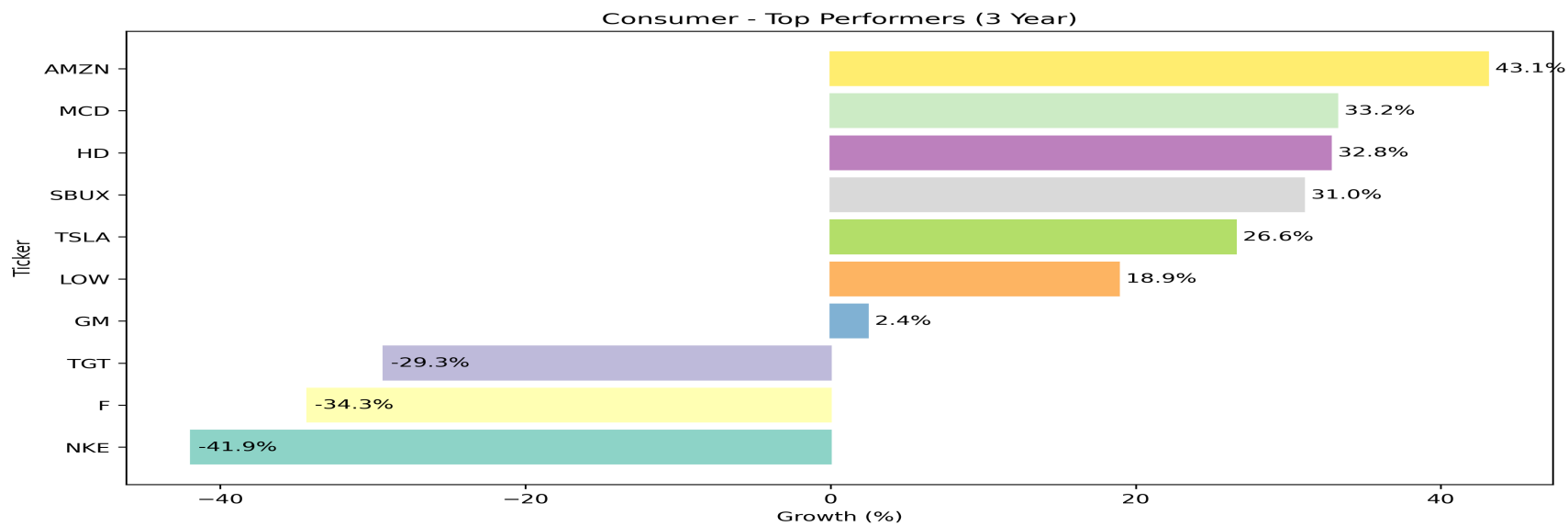
1 Year Performance

Ticker	Growth (%)	Initial (\$)	Final (\$)
TSLA	69.4	199.40	337.80
AMZN	24.0	174.73	216.58
SBUX	20.9	92.44	111.75
GM	17.5	39.38	46.29
HD	6.2	362.72	385.30
LOW	5.3	227.15	239.17
MCD	5.1	290.09	304.81
TGT	-14.7	145.66	124.27
F	-19.1	11.47	9.28
NKE	-25.6	102.78	76.50



2 Year Performance

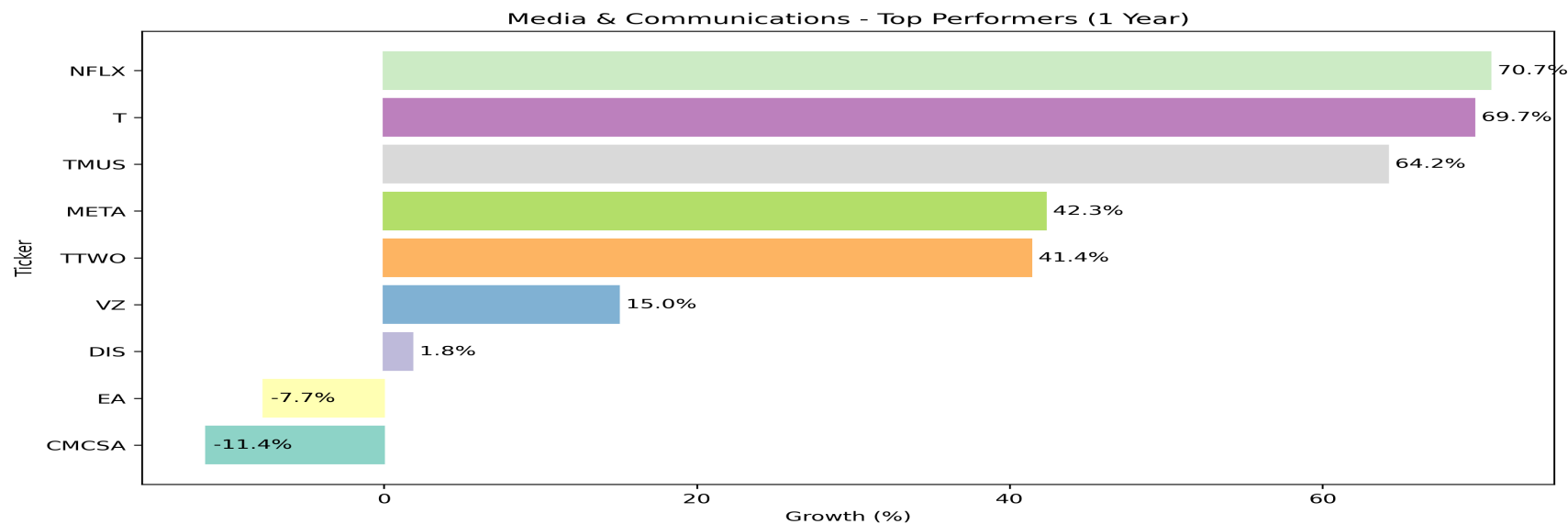
Ticker	Growth (%)	Initial (\$)	Final (\$)
AMZN	131.6	93.50	216.58
TSLA	71.6	196.88	337.80
HD	36.8	281.73	385.30
LOW	23.4	193.88	239.17
MCD	21.1	251.74	304.81
GM	20.7	38.37	46.29
SBUX	14.7	97.47	111.75
F	-13.1	10.68	9.28
TGT	-20.7	156.72	124.27
NKE	-33.2	114.57	76.50



3 Year Performance

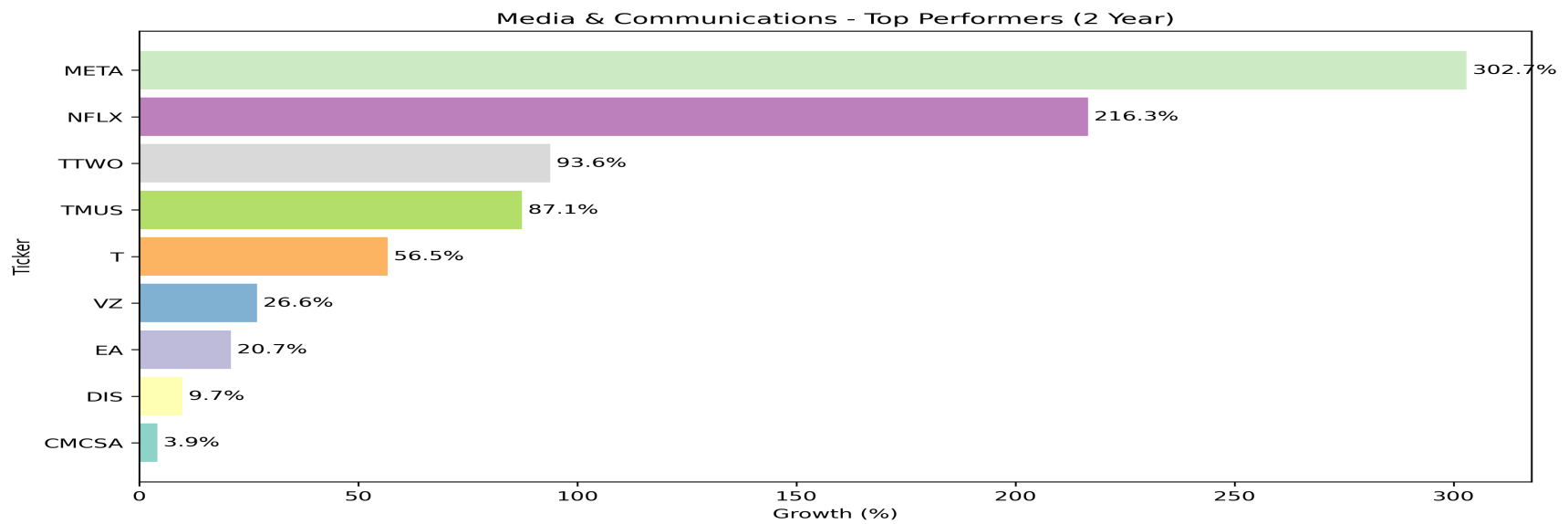
Ticker	Growth (%)	Initial (\$)	Final (\$)
AMZN	43.1	151.36	216.58
MCD	33.2	228.81	304.81
HD	32.8	290.17	385.30
SBUX	31.0	85.29	111.75
TSLA	26.6	266.92	337.80
LOW	18.9	201.18	239.17
GM	2.4	45.18	46.29
TGT	-29.3	175.73	124.27
F	-34.3	14.12	9.28
NKE	-41.9	131.72	76.50

Media & Communications Performance Analysis



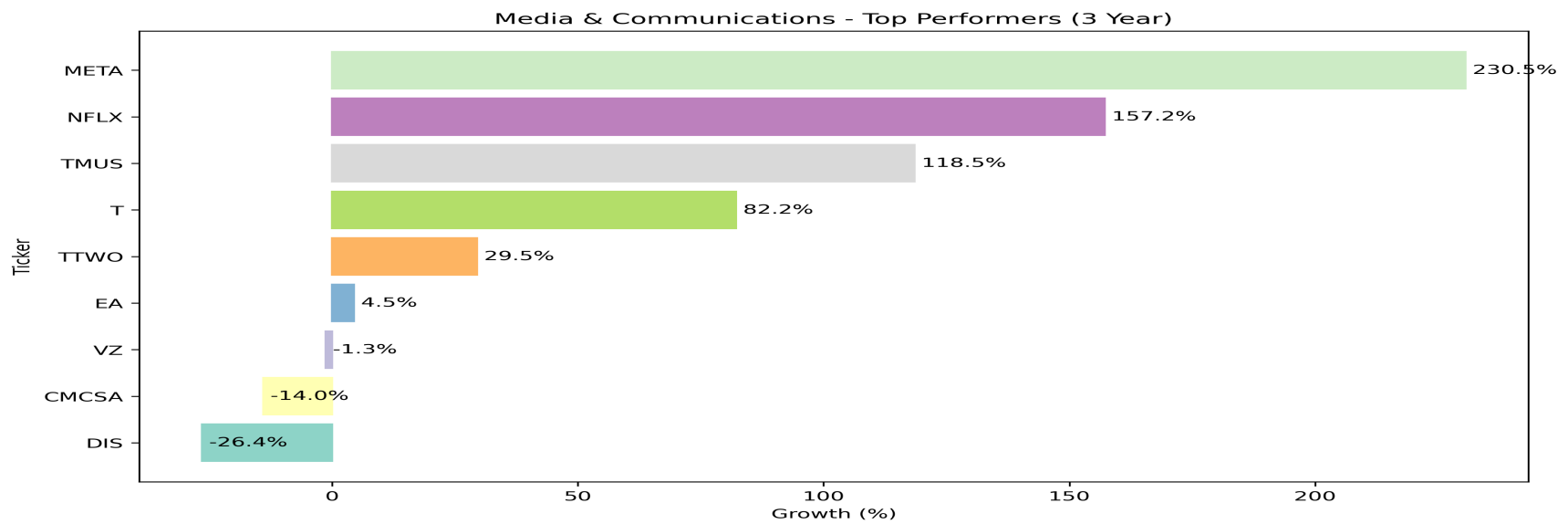
1 Year Performance

Ticker	Growth (%)	Initial (\$)	Final (\$)
NFLX	70.7	587.65	1,003.15
T	69.7	15.69	26.62
TMUS	64.2	161.53	265.17
META	42.3	480.42	683.55
TTWO	41.4	149.71	211.65
VZ	15.0	37.18	42.76
DIS	1.8	106.71	108.66
EA	-7.7	141.84	130.95
CMCSA	-11.4	40.89	36.24
ATVI	nan	nan	nan



2 Year Performance

Ticker	Growth (%)	Initial (\$)	Final (\$)
META	302.7	169.74	683.55
NFLX	216.3	317.15	1,003.15
TTWO	93.6	109.30	211.65
TMUS	87.1	141.69	265.17
T	56.5	17.01	26.62
VZ	26.6	33.77	42.76
EA	20.7	108.53	130.95
DIS	9.7	99.08	108.66
CMCSA	3.9	34.87	36.24
ATVI	nan	nan	nan



3 Year Performance

Ticker	Growth (%)	Initial (\$)	Final (\$)
META	230.5	206.81	683.55
NFLX	157.2	390.03	1,003.15
TMUS	118.5	121.33	265.17
T	82.2	14.61	26.62
TTWO	29.5	163.38	211.65
EA	4.5	125.35	130.95
VZ	-1.3	43.30	42.76
CMCSA	-14.0	42.13	36.24
DIS	-26.4	147.58	108.66
ATVI	nan	nan	nan