

Stock Analysis Dashboard

Market insights and analyst-driven recommendations

Strong Buy / Buy	Hold	Avg Gain %	Buyout Traps
6	2	5.59%	1

DOCN – DigitalOcean Holdings (Strong Buy)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$59.42	\$53.15	+12.23%	Mid	78	Yes

Strategy: Momentum / 52-Week High

Analyst Insights: Hit 52-week high after appointing Vinay Kumar as CPTO and receiving a price target upgrade to \$63 from Barclays.

ZM – Zoom Video Communications (Buy)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$95.83	\$85.5	+11.22%	Large	75	Yes

Strategy: Options Volatility / Swing

Analyst Insights: High call option volume (up 154%) driven by enterprise segment re-acceleration and strong free cash flow.

NET – Cloudflare Inc. (Buy)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$191.79	\$173.44	+10.79%	Large	72	Yes

Strategy: Growth Momentum

Analyst Insights: Benefitting from strong growth momentum in the cloud sector and general AI expansion tailwinds.

ORCL – Oracle Corporation (Hold)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$185.28	\$177.15	+4.11%	Mega	65	Yes

Strategy: Cloud Infrastructure Play

Analyst Insights: Significant movement driven by leadership in cloud infrastructure and expanding AI capabilities.

MSFT – Microsoft Corporation (Buy)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$472.58	\$450.53	+3.28%	Mega	68	Yes

Strategy: Pre-Earnings Accumulation

Analyst Insights: Buying momentum ahead of Q2 fiscal 2026 earnings with focus on AI Copilot and Azure growth.

AAPL – Apple Inc. (Hold)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$256.12	\$248.04	+3.0%	Mega	66	Yes

Strategy: Defensive Growth

Analyst Insights: Steady movement as a defensive growth play within the mega-cap tech sector's AI-driven rally.

CSCO – Cisco Systems (Buy)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$56.1	\$54.3	+3.17%	Large	62	Yes

Strategy: AI Infrastructure Pivot

Analyst Insights: Transitioning to a core AI infrastructure provider with a new partner program for enterprise AI readiness.

LKQ – LKQ Corporation (Watch)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$49.5	\$48.1	+1.0%	Large	55	Maybe

Strategy: Strategic Review / Sale

Analyst Insights: Price increase linked to a strategic review including potential sale of business units.

Warning: Potential Buyout Trap

NVDA – NVIDIA Corporation (Buy)

High	Low	Gain %	Market Cap	RSI (14d)	Worth Investing
\$148.5	\$144.2	+1.53%	Mega	64	Yes

Strategy: AI Sector Leader

Analyst Insights: Maintaining position as AI sector leader despite broader intraday volatility in the semiconductor industry.