

POST-EARNINGS SENTIMENT GAP

BP | STRATEGIC DIAGNOSTIC · Q3 2024

MARKET CLARITY SCORE (0-10)

Comparing institutional conviction against peer benchmarks.

BP (Target)	7.8	PEER1	7.2	PEER2	6.5
-------------	-----	-------	-----	-------	-----

KEY ANALYST FOCUS AREAS

- Operational achievements versus financial performance discord.
- Impact of strategic initiatives on financial health.
- Clarity and consistency in forward-looking statements.

"Authentic feedback with none of the problems that come with broker summaries."

— Head of IR, FTSE 100

BOARD-LEVEL RISK AUDIT

NARRATIVE VACUUM

The pronounced focus on operational success (e.g., 3% upstream production increase, 80% growth in EV charging business) in the face of a substantial revenue drop magnifies the **Narrative Vacuum**, posing a **\$XX Impact** on investor trust and market valuation.

CREDIBILITY GAP

The discrepancy between BP's operational narratives and its financial outcomes (EPS of \$0.83 beats by \$0.04 | Revenue of \$47.25B (-11.29% Y/Y)) could widen the **Credibility Gap**, potentially leading to a **\$XX Impact** on stock performance and investor sentiment.

---

**This audit identified the What. QuantiFire resolves the Why.**

View a sample of the unvarnished, register-level insights your peers are already using to protect their narrative.

*"The single most valuable thing in my IR tool set." — Join the leaders using Feedback Intelligence to stabilize their narrative.*