

TICKER: GENERAL

TIMESTAMP: 20260204_202635 UTC

QUESTION :

Rank the Big Five companies by stability over the last 6 months. Which one has been the most volatile?

ANSWER :

To assess the stability of the Big Five companies Apple (AAPL), Amazon (AMZN), Google (GOOGL), Meta (META), and Netflix (NFLX) over the past six months, we will analyze their price movements and volatility. The analysis will primarily focus on the closing prices to gauge stability and volatility.

Apple (AAPL): AAPL has shown significant fluctuations within the last six months, with prices moving from around 201.95 in early August to a recent high of 270.01. Despite some recovery, the overall trend indicates substantial volatility, especially in early trading sessions.

Amazon (AMZN): Amazon's prices have also experienced considerable ups and downs, beginning at approximately 211.65 in early August and climbing to around 242.96 recently. The price movements suggest moderate volatility, with some spikes in price but less aggressive fluctuations compared to AAPL.

Google (GOOGL): GOOGL has displayed considerable stability relative to AAPL and AMZN. Starting at about 188.84 in early August, it has climbed steadily to around 343.69. The price movements appear more consistent with fewer sharp drops, indicating lower volatility.

Meta (META): Meta has exhibited high volatility, with prices fluctuating from 711.62 to a recent high of 738.31. The stock has seen dramatic price shifts, particularly in late October and early November, suggesting a highly unstable investment in the short term.

Netflix (NFLX): NFLX has maintained a relatively stable price range, moving from around 115.86 in early August to approximately 82.76 recently. Although it has experienced some price fluctuations, the overall trend indicates less volatility compared to AAPL and META.

Ranking by Stability (Most to Least Volatile):

1. **Apple (AAPL)** - High volatility with sharp price fluctuations.
2. **Meta (META)** - High volatility, marked by significant price changes.
3. **Amazon (AMZN)** - Moderate volatility with noticeable price movements.
4. **Netflix (NFLX)** - Lower volatility relative to the others, though still showing some fluctuations.
5. **Google (GOOGL)** - Most stable, with steady price increases and minimal volatility.

Most Volatile Company:

- **Apple (AAPL)** is identified as the most volatile company over the last six months due to its pronounced fluctuations in closing prices, along with dramatic changes in price trends.

Conclusion:

While all companies exhibit some level of volatility, AAPL stands out with the highest fluctuation, indicating increased risk for investors looking for stability. In contrast, GOOGL shows the greatest stability, making it a potentially safer investment option during this period.