

Stockholm LB Market														12/01/2026					
Symbol	Description	Sector	Next Earnings Date	EPS Actual	P/E Ratio	Forward P/E	Dividend	Return on Equity	30 Day Moving Average	200 Day Moving Average	52 Week High	52 Week Low	Stock Price Momentum	Dividend Yield	12/01/2026	Market Cap	Beta	EPS	
Category Summary														EPS Consensus					
GOOG	Alphabet Inc	Communication Services	11/20/2026	8.04	32.11	23.77	\$0.86	35.65%	285.61	281.61	84.25	83.03	176	0.32	\$50.80	\$52.91	1.04	8.04	
CVX	Chevron Corp	Energy	11/20/2026	9.72	22.45	17.14	\$0.84	26.84%	7.04	154.60	154.64	56.12	53.03	468	0.16	122.04	124.00	0.86	9.72
AMPL	Apple Inc	Information Technology	11/20/2026	7.44	36.72	28.57	\$1.04	175.67%	271.25	241.64	42.72	33.67	476	1.29	149.71	204.42	0.86	7.44	
ED	EDP S.A.	Utilities	11/20/2026	10.84	18.41	18.25	\$0.06	16.17%	60.51	60.60	61.45	59.45	59.45	0.67	62.57	62.79	0.92	10.84	
EDR	EDR TRUST PLC	Real Estate	11/20/2026	7.47	14.00	13.90	\$0.00	16.17%	58.15	58.15	58.15	58.15	58.15	0.00	58.15	58.15	0.00	7.47	
BHP	BHP GROUP LTD	Materials	11/20/2026	1.77	36.46	13.63	\$0.37	16.93%	53.44	53.44	53.47	51.05	50.00	0.11	36.79	65.00	0.87	1.77	
C	CAIRNS INC	Financials	11/20/2026	2.45	16.97	9.46	\$1.40	6.64%	103.66	99.96	48.78	51.75	749	0.35	56.11	56.11	0.00	2.45	
ADVANCED MICRO	Advanced Micro Devices Inc.	Information Technology	11/20/2026	1	107.17	42.03	\$0.75	5.95%	248.01	236.00	43.93	333.20	176	74.4	27.07	276.00	0.00	1.07	
TSLA	Tesla Inc	Consumer Staples	11/20/2026	2.04	300.70	93.84	\$0.84	7.03%	442.88	442.88	47.87	44.93	268	0.00	498.00	500.00	0.00	2.04	
BRKR	Brokerage FIN	Consumer Staples	11/20/2026	1.14	14.74	10.74	\$0.00	7.03%	29.43	32.42	27.40	32	32	0.47	22.26	30.47	0.85	1.14	
AMZN	AMAZON.COM INC	Consumer Discretion	11/20/2026	5.53	34.8	34.8	\$0.00	24.35%	238.29	238.84	57.02	52.02	468	0.20	161.38	162.00	0.00	5.53	
META	Meta Platforms Inc	Communication Services	11/20/2026	23.86	26.55	24.13	\$2.12	41.95%	635.10	697.23	49.23	51.62	478	1.47	479.78	762	0.86	23.86	
EDR	EDR TRUST INC	Real Estate	11/20/2026	6.65	16.77	17.02	\$0.12	11.78%	111.00	111.00	32.00	32.00	32.00	0.61	50.1	51.00	0.86	6.65	
SMCI	SMC MFG CORP LTD	Financials	11/20/2026	1.68	14.84	14.84	\$0.00	12.79%	113.00	113.00	68.88	63.00	63.00	0.53	120.00	120.00	0.00	1.68	
BA	BOEING CO	Aerospace	11/20/2026	-19.38	-18.63	-24.9	\$0.00	-18.62%	211.68	47.21	17.00	15.00	15.00	-0.23	120.00	120.00	0.00	-19.38	
LMR	LMR TECHNOLOGIES INC	Industrials	11/20/2026	4.58	11.23	27.42	\$0.00	77.05%	93.75	93.02	54.06	51.05	50.00	-0.03	62.00	101.00	0.00	4.58	
DELL	DELL TECHNOLOGIES INC	Information Technology	11/20/2026	8.08	51.81	12.48	\$0.10	-16.28%	100.00	100.00	44.22	44.22	44.22	0.00	100.00	100.00	0.00	8.08	
HPQ	HP INC	Information Technology	11/20/2026	2.65	6.67	6.67	\$1.21	-20.08%	27.12	29.22	8.10	8.10	8.00	-0.26	25.00	25.75	0.86	2.65	
NIO	NIO CORP	Information Technology	11/20/2026	2.84	49.8	28.93	\$0.32	26.85%	100.31	99.22	46.89	47.00	47.00	-0.02	46.76	100.00	0.00	2.84	
DIS	DISNEY LTD	Consumer Services	11/20/2026	6.65	16.77	17.02	\$0.12	11.78%	111.00	111.00	70.88	63.00	63.00	0.61	51.00	51.00	0.86	6.65	
SMCI	SMC MFG CORP LTD	Financials	11/20/2026	1.68	14.84	14.84	\$0.00	12.79%	113.00	113.00	68.88	63.00	63.00	0.53	120.00	120.00	0.00	1.68	
BKR	BANK OF AMERICA CORP	Financials	11/20/2026	2.84	17.29	17.44	\$0.62	14.93%	47.48	47.48	53.40	48.88	48.88	0.00	120.00	120.00	0.00	2.84	
PWII	PWII INC	Information Technology	11/20/2026	1.6	10.76	10.76	\$0.00	16.05%	214.00	217.72	47.02	47.02	47.02	0.00	54.00	54.00	0.00	1.6	
ATI	ATI TECHNOLOGIES INC	Information Technology	11/20/2026	1.28	14.84	11.15	\$0.00	12.79%	113.00	113.00	56.17	53.00	53.00	0.01	22.00	21.40	0.00	1.28	
MSFT	Microsoft Corp	Information Technology	11/20/2026	13.44	34	32.47	\$0.34	22.45%	304.61	317.78	51.19	50.81	50.81	0.02	247.00	247.00	0.00	13.44	
WFC	Wells Fargo & Co	Financials	11/20/2026	5.77	10.76	10.76	\$0.00	12.79%	113.00	113.00	56.17	53.00	53.00	0.01	22.00	21.40	0.00	5.77	
NAVI	Navisite Corp	Information Technology	11/20/2026	0.44	49.8	28.93	\$0.00	26.85%	100.31	99.22	46.89	47.00	47.00	-0.02	46.76	100.00	0.00	0.44	
DISNEY	Disney Inc	Consumer Services	11/20/2026	6.65	16.77	17.02	\$0.12	11.78%	111.00	111.00	70.88	63.00	63.00	0.61	51.00	51.00	0.86	6.65	
SMCI	SMC MFG CORP LTD	Financials	11/20/2026	1.68	14.84	14.84	\$0.00	12.79%	113.00	113.00	68.88	63.00	63.00	0.53	120.00	120.00	0.00	1.68	
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Action	Explanations
<b>Invest</b>	Establish a strategic equity position contingent upon market pricing at or below the designated Investment Buy Price, aligning acquisition with valuation thresholds deemed favorable for long-term capital appreciation.
<b>Sell</b>	Execute a divestment of the equity position, either for profit realization, portfolio rebalancing, or to mitigate downside risk

<b>Disclaimer: Indicative Pricing and Portfolio Use</b>	All Buy, Sell, and Trade price points provided are indicative only, derived from technical analysis of relevant companies. These figures are subject to significant fluctuations due to macroeconomic developments, corporate earnings updates and company-specific events. As such, the prices presented in our spreadsheet should not be interpreted as investment advice.
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	Please note that financial risk tolerance and profitability objectives are inherently subjective and vary by individual circumstance. Accordingly, all content published on our website should be regarded solely as reference material, not as a basis for decision-making or investment strategy.