

# AnalystMarkets Research Brief

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*Research methodology, not investment advice.*

## Provider Accuracy

*No data available for this window.*

## Asset Dossiers

### META

Over the last 30 days, AI sentiment for META skewed neutral (44 of 68 scored calls). The most accurate provider on this asset is rule-based-analysis at 33.1% across 127 verified calls.

Provider	Win %	Calls
rule-based-analysis	3310.0%	127
groq-llama-3.1-8b-instant	2620.0%	84

### AMD

Over the last 30 days, AI sentiment for AMD skewed bullish (23 of 45 scored calls). The most accurate provider on this asset is groq-llama-3.1-8b-instant at 47.1% across 34 verified calls.

Provider	Win %	Calls
groq-llama-3.1-8b-instant	4710.0%	34
rule-based-analysis	2980.0%	57

### AAPL

Over the last 30 days, AI sentiment for AAPL skewed bearish (31 of 65 scored calls). The most accurate provider on this asset is groq-llama-3.1-8b-instant at 66.7% across 3 verified calls.

Provider	Win %	Calls
groq-llama-3.1-8b-instant	6670.0%	3
rule-based-analysis	4030.0%	62

### NVDA

Over the last 30 days, AI sentiment for NVDA skewed bullish (45 of 98 scored calls). The most accurate provider on this asset is rule-based-analysis at 73.2% across 41 verified calls.

Provider	Win %	Calls
rule-based-analysis	7320.0%	41
groq-llama-3.1-8b-instant	3530.0%	17

## MSFT

Over the last 30 days, AI sentiment for MSFT skewed bullish (13 of 28 scored calls). The most accurate provider on this asset is groq-llama-3.1-8b-instant at 40.0% across 5 verified calls.

Provider	Win %	Calls
groq-llama-3.1-8b-instant	4000.0%	5
rule-based-analysis	2580.0%	31

## TSLA

Over the last 30 days, AI sentiment for TSLA skewed bullish (32 of 76 scored calls). The most accurate provider on this asset is groq-llama-3.1-8b-instant at 60.0% across 5 verified calls.

Provider	Win %	Calls
groq-llama-3.1-8b-instant	6000.0%	5
rule-based-analysis	3100.0%	29

## AMZN

Over the last 30 days, AI sentiment for AMZN skewed bullish (10 of 18 scored calls). The most accurate provider on this asset is groq-llama-3.1-8b-instant at 66.7% across 3 verified calls.

Provider	Win %	Calls
groq-llama-3.1-8b-instant	6670.0%	3
rule-based-analysis	4670.0%	30

## GOOGL

Over the last 30 days, AI sentiment for GOOGL skewed bullish (16 of 42 scored calls). The most accurate provider on this asset is rule-based-analysis at 36.2% across 80 verified calls.

Provider	Win %	Calls
rule-based-analysis	3620.0%	80

## NFLX

The most accurate provider on this asset is rule-based-analysis at 50.0% across 24 verified calls.

Provider	Win %	Calls
rule-based-analysis	5000.0%	24

## INTC

Over the last 30 days, AI sentiment for INTC skewed bullish (9 of 22 scored calls). The most accurate provider on this asset is rule-based-analysis at 34.8% across 23 verified calls.

Provider	Win %	Calls
rule-based-analysis	3480.0%	23

## AI-Enriched News

Title / Summary	Sentiment	Confidence	Affected
<p><b>Goldman looks at the impact of the AI capex boom on S&amp;P 500 return on equity</b></p> <p>Goldman Sachs warns that the artificial intelligence spending boom may negatively impact returns for mega-cap technology companies, potentially weighing on US equity valuations. This could lead to a s...</p>	bearish	7000.0%	AAPL, MSFT, SPY
<p><b>Meta reportedly moves to unwind \$2B Manus deal after Beijing's demand</b></p> <p>Meta's \$2B Manus acquisition is being unwound due to Beijing's demand, potentially impacting tech sector sentiment and Meta's stock price. This development may reflect increased regulatory scrutiny an...</p>	bearish	7000.0%	AAPL, GOOGL, META
<p><b>Fuel Tax Changes Hit Six States As Energy Inflation Accelerates</b></p> <p>Crude oil prices fell sharply after the US President announced a potential peace agreement with Iran, leading to a decline in Brent and WTI prices. This development has a direct impact on the energy s...</p>	neutral	8000.0%	XOM
<p><b>Fed and BOE Stay Guarded After 100 Days of Iran War</b></p> <p>The Iran war's impact on inflation and growth remains a concern for global central banks, including the Fed and BOE, as they stay guarded after 100 days of conflict. This uncertainty may lead to cauti...</p>	bearish	7000.0%	QQQ, SPY
<p><b>Dow Jones Futures: Trump Says Iran Deal 'Signed' Sunday; SpaceX's Next Test</b></p> <p>President Trump announces an Iran deal will be signed on Sunday, which could impact the stock market, while SpaceX's next test is also upcoming. The news may lead to market optimism and increased inve...</p>	bullish	7000.0%	DJI, SPY
<p><b>The Promise and Peril of Jamaica's Offshore Oil Ambitions</b></p> <p>Jamaica's potential offshore oil drilling plans may lead to reduced energy imports, affecting global oil prices and related assets. The move could also impact the country's economy and climate change ...</p>	neutral	5000.0%	XOM
<p><b>U.S. restrictions on new Anthropic models could trigger a global AI arms race</b></p> <p>The U.S. government's restrictions on Anthropic's new AI models, Fable 5 and Mythos 5, could lead to a global AI arms race, potentially impacting tech stocks and the broader market. This development m...</p>	neutral	7000.0%	GOOGL, NVDA

<p><b>SETM Is Up 27% YTD and 150% Over a Year. The S&amp;P 500? Not Even Close.</b></p> <p>Financial market analysis indicating neutral sentiment based on current trends.</p>	neutral	5000.0%	SPY
<p><b>What drove the stock market last week — before and after SpaceX's historic IPO</b></p> <p>SpaceX's historic IPO debut alleviated market anxiety, potentially boosting investor sentiment. The successful listing may have a positive impact on related stocks and the broader technology sector.</p>	bullish	7000.0%	TSLA
<p><b>SpaceX Shares Close 19% Higher After Historic \$75 Billion IPO</b></p> <p>SpaceX's historic \$75 billion IPO resulted in a 19% increase in share price on its first day of trading, making it one of the world's most valuable public companies and increasing Elon Musk's net wort...</p>	bullish	9000.0%	TSLA
<p><b>Stock Market Week Ahead: Keep An Eye On The Little Things</b></p> <p>Analysis of stock market developments showing bullish sentiment.</p>	bullish	6000.0%	QQQ
<p><b>Dow Jones Futures: The Next Test For Market — And SpaceX; Five Stocks In Buy Areas</b></p> <p>The stock market experienced a volatile yet positive week, with Comfort Systems and Viavi leading bullish rebounds, while the SpaceX IPO showed strength. This momentum could influence market sentiment...</p>	bullish	7000.0%	TSLA

## Methodology

Version: v1.0

- Each AI sentiment outcome is logged at the moment of generation with: provider, symbol, sentiment (bullish/bearish/neutral), confidence, timeframe (6 h / 24 h / 7 d), and entry price.
- After the timeframe elapses, the actual market price is fetched and the real percentage move is computed.
- Bullish is correct only if price rose more than 1%. Bearish if price fell more than 1%. Neutral if price stayed within  $\pm 1\%$  movement bands.
- If price data is unavailable, the outcome is excluded — never counted as correct or incorrect.
- Outcomes are scored deterministically once the window closes, are immutable, and are never edited or deleted.