ZZAlpha® Machine Learning Engine Recommendations stocks for trading on Mar 04 2025

LONG Portfolio BigCap100_20DAY_Long_20

List of today's FRESH recommendations:

TSLA,PLTR,AVGO,SHOP,NVDA,SBUX,NFLX,UBER,ORCL,WFC,TMUS,PM,GS,LLY,META,MS,CRM,GE,PGR,IBM, Total stocks recommended LONG today: 20

REMINDER: do not use yesterday's recommendations that have now gone stale and can lead to trading errors!

		Cap	Sector	Industry	SIC	Vol(10d)	Last EA	Liq	Trnd	Score	Close
TSLA	Tesla	$942584 m	Consum Cyclicals	Automobiles	9200	83248 k	2025-01-29	$24395 m	-26.8	26.1	284.65
PLTR	Palantir Technologies	$199132 m	Technology	Software	7372	130572 k	2025-02-03	$11086 m	4.6	25.9	83.42
AVGO	Broadcom	$934904 m	Technology	Semicon Equip	3685	25449 k	2024-12-12	$5075m	-9.2	19.1	187.37
SHOP	Shopify	$145019 m	Technology	IT Serv	7372	7778 k	2025-02-11	$871m	-8.6	17.6	106.58
NVDA	NVIDIA Corp	$3045242 m	Technology	Semicon Equip	7372	262584 k	2025-02-26	$32771 m	-7.8	14.0	114.06
SBUX	Starbucks Corp	$131552 m	Consum Cyclicals	Hotels Rest&Leisure	5813	9273 k	2025-01-28	$1073m	6.3	11.4	115.41
NFLX	Netflix	$419441 m	Telecom Serv	Entertainment	7810	3782 k	2025-01-21	$3708m	-0.5	10.6	973.70
UBER	Uber Technologies	$158785 m	Industrials	Ground Trans	4310	17981 k	2025-02-05	$1366m	11.5	10.3	74.44
ORCL	Oracle Corp	$464462 m	Technology	Software	3576	9156 k	2024-12-09	$1520m	0.0	9.8	162.02
WFC	Wells Fargo & Co	$257530 m	Financials	Banks	6725	15985 k	2025-01-15	$1251m	-1.7	9.8	77.03
TMUS	T-Mobile US	$307917 m	Telecom Serv	Wireless Telecom Serv	5940	3920 k	2025-01-29	$1057m	16.0	9.7	272.83
PM	Philip Morris Internatl	$241438 m	Consum Non-Cycls	Tobacco	3850	7473 k	2025-02-06	$1160m	22.5	9.5	158.79
GS	The Goldman Sachs Group	$202761 m	Financials	Capital Mkt	6720	2712 k	2025-01-15	$1687m	-5.0	9.0	605.26
LLY	Eli Lilly and Co	$826882 m	Healthcare	Pharm	2830	3550 k	2025-02-06	$3268m	15.6	8.9	929.72
META	Meta Platforms	$1692991 m	Telecom Serv	Interactive Media&Serv	7372	16469 k	2025-01-29	$11004 m	-3.2	8.9	655.05
MS	Morgan Stanley	$214687 m	Financials	Capital Mkt	6726	6086 k	2025-01-16	$810m	-6.9	8.9	129.13
CRM	Salesforce	$285042 m	Technology	Software	7372	8386 k	2025-02-26	$2497m	-17.2	8.9	293.06
GE	General Elec Co	$222149 m	Industrials	Aerospace&Defen	3810	4054 k	2025-01-23	$839m	1.4	8.8	201.96
PGR	The Progressive Corp	$165198 m	Financials	Insur	6350	2960 k	2025-01-29	$834m	15.7	8.7	285.08

IBM	Internatl Bus Machines Corporat	$234078 m	Technology	IT Serv	3682	4752 k	2025-01-29	$1199m	9.4	8.5	250.19

RECENT PERFORMANCE 20HDo2c	5 Yr(annualized)	One Yr	Yr to Date
BigCap100_20DAY_Long(Top 10)	17.7	19.6	-0.9
BigCap100_20DAY_Long(Top 5)	28.8	31.4	-1.6
BigCap100_20DAY_Long(Top 2)	31.8	53.0	-1.0
BigCap100_20DAY Segment	10.7	17.4	-2.2
OEF iShares S&P 100	12.3	19.6	0.0

Notes regarding performance calculations. Performance As of 20250117. Peformance reflects realized returns and thus approximates the value of the portfolio without considering unrealized gains and losses of stocks currently in the portfolio. Returns assume purchase (or sale short) on day recommended at price equal to reported opening price. Returns assume closing a position 20 trading days later at price equal to reported closing price of that later date. Score indicates relative score of this recommendation relative to other recommendations on this day. Recommendations for LONG portfolios with higher scores tend to have higher results, but there are substantial variations. Recent Peformance assumes that for a given day, an equal portion of total funds for investment that day is invested in each stock in the recommended portfolio. If recent performance refers to e.g. 'Top 5', that performance number uses the most highly scored members of the recommended portfolio. If recent performance refers to 'Segment average', that performance number assumes all stocks in the segment (see specifications of segments in ZZAlpha portfolio descriptions) were traded using these assumptions. Returns as shown may not have been reduced for commissions, spread or slippage. Missing data, erroneous data, delayed data and corporate events may have affected calculations. Performance should be considered approximate and only to provide a rough historical comparison. Past performance does NOT indicate likelihood of similar performance in future market conditions. Investors using recommendations will have results that vary from returns shown, and may have returns LESS than those shown.