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US Large-Cap Tech (AAPL, MSFT) · Generated: 2025-06-22 15:50

Ticker	1 Week	1 Month	3 Months	6 Months
AAPL	**204.65** (+1.9%) **(198.51 - 210.79)** Confidence: 55% (Low)	**212.3** (+5.7%) **(205.93 - 218.67)** Confidence: 57% (Low)	**253.13** (+26.0%) **(231.19 - 275.07)** Confidence: 65% (Medium)	**266.85** (+32.8%) **(237.64 - 296.06)** Confidence: 65% (Medium)
MSFT	**496.2** (+2.5%) **(481.32 - 511.09)** Confidence: 56% (Low)	**504.8** (+4.2%) **(489.65 - 519.94)** Confidence: 57% (Low)	**515.78** (+6.5%) **(500.31 - 531.25)** Confidence: 58% (Low)	**484.87** (+0.1%) **(470.32 - 499.41)** Confidence: 55% (Low)

AAPL analysis

Week 1: 204.65 (+1.9%) (198.51 - 210.79) (Confidence: 55% - Low)

Key Rationale:
- 1-Week outlook expects upside of around 1.9% from the latest close, grounded in recent trading behavior for AAPL.
- Last 30 trading days show a move of approximately -5.5%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Month 1: 212.3 (+5.7%) (205.93 - 218.67) (Confidence: 57% - Low)

Key Rationale:
- 1-Month outlook expects upside of around 5.7% from the latest close, grounded in recent trading behavior for AAPL.
- Last 30 trading days show a move of approximately -5.5%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 3: 253.13 (+26.0%) (231.19 - 275.07) (Confidence: 65% - Medium)

Key Rationale:
- 3-Month outlook expects upside of around 26.0% from the latest close, grounded in recent trading behavior for AAPL.
- Last 30 trading days show a move of approximately -5.5%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.
- Larger projected moves rely on the assumption that recent volatility persists, which may not hold.

Months 6: 266.85 (+32.8%) (237.64 - 296.06) (Confidence: 65% - Medium)

Key Rationale:
- 6-Month outlook expects upside of around 32.8% from the latest close, grounded in recent trading behavior for AAPL.
- Last 30 trading days show a move of approximately -5.5%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.
- Larger projected moves rely on the assumption that recent volatility persists, which may not hold.

MSFT analysis

Week 1: 496.2 (+2.5%) (481.32 - 511.09) (Confidence: 56% - Low)

Key Rationale:
- 1-Week outlook expects upside of around 2.5% from the latest close, grounded in recent trading behavior for MSFT.
- Last 30 trading days show a move of approximately -15.1%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Month 1: 504.8 (+4.2%) (489.65 - 519.94) (Confidence: 57% - Low)

Key Rationale:
- 1-Month outlook expects upside of around 4.2% from the latest close, grounded in recent trading behavior for MSFT.
- Last 30 trading days show a move of approximately -15.1%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 3: 515.78 (+6.5%) (500.31 - 531.25) (Confidence: 58% - Low)

Key Rationale:
- 3-Month outlook expects upside of around 6.5% from the latest close, grounded in recent trading behavior for MSFT.
- Last 30 trading days show a move of approximately -15.1%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.

Months 6: 484.87 (+0.1%) (470.32 - 499.41) (Confidence: 55% - Low)

Key Rationale:
- 6-Month outlook expects upside of around 0.1% from the latest close, grounded in recent trading behavior for MSFT.
- Last 30 trading days show a move of approximately -15.1%, which informs the projected range rather than a purely random guess.
- Medium-term projections lean positive but keep the upside band constrained to avoid unrealistic targets.

Risks:
- Short-term volatility or macro events could push prices outside the projected range.
- Past price behavior is not a guarantee of future performance; these scenarios are illustrative.