

ChatGPT Prompt Library for Stock Market Analysis

Company Summary:

Summarize the business model and recent performance of {CompanyName} using company description and financial highlights.

Revenue Growth Analysis:

Analyze the revenue trend of {CompanyName} over the last 10 years and comment on its growth momentum and consistency.

SWOT Analysis:

Write a detailed SWOT analysis for {CompanyName} based on public financial data and market position.

Moat Analysis:

Does {CompanyName} have a strong economic moat? Analyze based on ROE, profit margins, and competitive positioning.

Valuation Prompt:

Based on a PE ratio of {PE} and an EPS of {EPS}, estimate the fair value of {CompanyName} and compare it with the current price.

Earnings Summary:

Summarize the latest earnings report of {CompanyName} using the following metrics: revenue, profit, EPS, and commentary.

Industry Outlook:

Write a brief outlook for the {Industry} sector considering recent news and performance of major companies.