Performance Review Company analysis – Last 2 Years Company: Tesla, Inc.o RSI, MACD and Volume Trends are also important to consider.o Volume Trends are also important.o Mid–late 2024: AI optimism, Full self–driving (FSD) developments, and cost efficiency Helped in rebuilding o 2025: High performed upward movements by the help of: o Market Expansion (China, Europe) o Progress in auto–Driving o Energy segment growth Volatility: Still Tesla is considered a high–beta stock, meaning that prices are more fluctuating than the overall market.Often prices swings are because of: o Financial Announcements o CEO (Elon Musk) o Differences in interest rates o EV competition (BYD) Overall Trend: o Short–term price changes o Long–term growth Index Performance (comparison With Market) o Tesla is part of NASDAQ composite.o NASDAQ showed a high growth over the period due to tech sector o Tesla underperformed the index in early 2024 later then: o Outperformed by the help of Auto–Driven rallies o More growth in tech sector than traditional sector Conclusion: Overall tesla now behaves as a tech sector than a car manufacture Key Metrics o Market Capitalization: o Tesla is one of the car companies in the world.– Sector: Automotive / EV Share price Performance (30/01/2024 – 30/01/2026) Over the past two years, the company has presented high volatility with mixed trends: o 2024: Due to slowing EV demand, price cuts and pressure from margin prices declined in early 2024.o Resistance levels are the areas where the price of something struggles to rise From the data trends that I have seen: oThe areas with stable prices were supported o some resistance on peaks when price went up o The MA50 is a short–term average that reacts quickly to changes in the price o The MA200 is a long–term average that shows us the trend.o Earnings Per Share (EPS): o 2024: The earnings per share of Tesla went down a little because the company cut prices and the margins were not as good.o Dividend Yield: o Tesla does not pay dividends so the dividend yield is 0%.o Tesla relies heavily on people wanting to buy electric vehicles.o Tesla has energy storage products, like Powerwall and Megapack.Support and Resistance Levels o Support levels are the areas where the price of something tends to stop falling.o Tesla stock was moving between 30–70 shows the volatility o The MACD helps with trends changes.o We see a lot of trading when there is news about Tesla, thisshows that investors are very interested in Tesla stock.o The market capitalization of Tesla goes up and down between $600 billion and $1 trillion.o Price–to–Earnings (P/E) Ratio: o The price–to–earnings ratio of Tesla is higher than the average for the industry.o Return on Equity (ROE): o Tesla has a return on equity but it went down a little in 2024.o In 2025 the return on equity of Tesla got better because the company was able to operate efficiently.Financial Health & Growth Potential o Strengths: o Tesla has a strong brand and is a leader in innovation.o Weaknesses: o Tesla has to deal with pressure on its margins because of price cuts.Tesla is a company that shows long–term growth potential, but the short–term profitability of Tesla remains volatile.o The RSI or Relative Strength Index helps us see when the price is too high or too low.o 2025: The earnings per share of Tesla will get better because the company will be able to keep costs down.o Tesla focuses on putting money into the company to make it grow.o Tesla makes money from things, including cars, energy and artificial intelligence.o Tesla has margins than traditional car companies.o Growth Potential: o Tesla is working on driving, which is also known as Full Self–Driving or FSD.o Tesla is also working on intelligence and robotics.Tesla has a lot of potential to grow in the term but the companiesprofitability can change quickly in the short term.o When the MA50 crosses below the

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?.MA200 it is also a signalcalled the Death Cross

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