

AI Expert Insights Report

S&P 500 Top 20 Analysis & Featured Stock: PLTR

Week of January 04, 2026

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Quarterly S&P 500 Top 20 Rebalance

Stocks Removed: **COST** , **HD** , **UNH** , **PG** moved out of the S&P 500 Top 20 by market cap this quarter.

Stocks Added: **BAC** , **JNJ** , **PLTR** , **ABBV** have replaced them in the Top 20 tracking list.

Recent Exit: **AVGO** position was exited on **12/31/2025** at \$346.10. Previously held a +129.8% gain position.

Executive Summary

This week's analysis covers the S&P 500 Top 20 constituents. **XOM** was the standout performer with +3.0% weekly gain, while **TSLA** led declines at -7.8%.

Featured Stock: **PLTR** is featured this week with current P&L of **+ -10.7%**Entry: 2025-12-10 @ \$187.91.

STOP LOSS BREACH ALERT - PLTR

Entry Price	\$187.91	Entry Stop Loss	\$187.91 (BREACHED)
Current Price	\$167.86	Open P&L	+ -10.7%Entry: 2025-12-10 @ \$187.91

Recommendation: The entry stop loss was breached. Review position and decide: Exit or hold with revised stop loss levels.

Weekly Performance Summary

Category	Best Performer	Worst Performer
Weekly Change	XOM +3.0%	TSLA -7.8%
Open P&L	TSLA +90.0%	PLTR -10.7%
From 52W High	XOM -0.0%	ORCL -43.4%

Trend & Risk Analysis

Uptrend Leaders (10 Stocks)

Stocks in uptrends: XOM , WMT , GOOGL , LLY , JNJ , BAC , ABBV , JPM , NVDA , V

Downtrend Watch List (8 Stocks)

Stocks in downtrends: **PLTR** , **BRK-B** , **ORCL** , **AVGO** , **META** , **AMZN** , **MSFT** , **TSLA**

Risk Level Distribution

Risk Level	Stocks
Low Risk (4)	JNJ, BRK-B, V, MA
Medium Risk (12)	XOM, WMT, GOOGL, LLY, BAC, ABBV, JPM, AAPL, NVDA, META, AMZN, MSFT
High Risk (4)	PLTR, ORCL, AVGO, TSLA

AI Recommended Action Items

REVIEW PLTR: Featured stock requires attention based on current performance.

MONITOR downtrend stocks: PLTR, BRK-B, ORCL are in downtrends.

HOLD uptrend positions: 10 stocks maintaining uptrends.

WATCH high risk: PLTR, ORCL, AVGO showing elevated volatility.

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