

# FundRecLLM: Fund Recommendation Based on Financial News and Research Analyst Report

Guang YANG<sup>a,1</sup>, Peiyang HE<sup>a</sup> and Xuefeng LIU<sup>a</sup>  
<sup>a</sup>Amazon

**Abstract.** Adopting AI in financial advisory is a challenging task as there exists multiple sources of information to digest and interpret. Such information consumption process are very lengthy for financial advisors, reducing the efficiency and timeliness for their advice and recommendation given to their clients. In this work, we introduce a multi-step framework that consumes and combines news and industry-focused fund research analyst report to assist in fund recommendation process using Large Language Models (LLMs). To quantitatively evaluate the efficacy of the approach, we track the weekly and monthly market performance of representative industry-focused fund after news and report released date, and compute a Normalized Discounted Cumulative Gain (NDCG) score between the rankings of the fund performance and recommendation rating scores. We find that utilizing analyst report and self consistency in the framework increase the NDCG score from 0.72 to 0.93 comparing to consuming news only without self consistency, based on the time frame of our experimental evaluation.

**Keywords.** large language model, generative AI, financial advisory, information extraction, text summarization

## 1. Introduction

Since its introduction, Large Language Models (LLMs) have demonstrated its power in handling complex tasks in various areas [1]. Its capability is continuously evolving and advancing to handle various challenges in different domains [2]. Although LLMs have been explored in finance area for various use cases, their strength exploitation remains on the topics of information extraction, summarization and synthesis. For the purpose of investment advisories, use cases are still constrained to certain types of classification such as sentiment analysis for specific stocks using headlines related to that stock or social media tweets or posts. In [3], ChatGPT is used to determine a sentiment score for a given news headlines. ChatGPT outperforms other basic models based on a numerical score that calculates correlation between "ChatGPT scores" and subsequent daily stock market returns. In [4], PaLM is used to generate financial sentiment labels (i.e. whether the stock price should go up, down or not sure.) for Reddit posts. In [5], FinBERT, a cus-

<sup>1</sup>Corresponding Author: Guang Yang, Amazon, Beijing Aerospace Building Tower 2, Shenzhen, China; E-mail: yaguang@amazon.com.

# Lipper Mutual Fund Research Report

**Lawrence Carrel**



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