

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

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**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-

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## **Table of Contents Lipper Mutual Fund Research Report**

1. Understanding the eBook Lipper Mutual Fund Research Report
  - The Rise of Digital Reading Lipper Mutual Fund Research Report
  - Advantages of eBooks Over Traditional Books
2. Identifying Lipper Mutual Fund Research Report
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Lipper Mutual Fund Research Report
  - User-Friendly Interface
4. Exploring eBook Recommendations from Lipper Mutual Fund Research Report
  - Personalized Recommendations
  - Lipper Mutual Fund Research Report User Reviews and Ratings
  - Lipper Mutual Fund Research Report and Bestseller Lists
5. Accessing Lipper Mutual Fund Research Report Free and Paid eBooks
  - Lipper Mutual Fund Research Report Public Domain eBooks
  - Lipper Mutual Fund Research Report eBook Subscription Services

- Lipper Mutual Fund Research Report Budget-Friendly Options
- 6. Navigating Lipper Mutual Fund Research Report eBook Formats
  - ePub, PDF, MOBI, and More
  - Lipper Mutual Fund Research Report Compatibility with Devices
  - Lipper Mutual Fund Research Report Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Lipper Mutual Fund Research Report
  - Highlighting and Note-Taking Lipper Mutual Fund Research Report
  - Interactive Elements Lipper Mutual Fund Research Report
- 8. Staying Engaged with Lipper Mutual Fund Research Report
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Lipper Mutual Fund Research Report
- 9. Balancing eBooks and Physical Books Lipper Mutual Fund Research Report
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Lipper Mutual Fund Research Report
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Lipper Mutual Fund Research Report
  - Setting Reading Goals Lipper Mutual Fund Research Report
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Lipper Mutual Fund Research Report
  - Fact-Checking eBook Content of Lipper Mutual Fund Research Report
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends

- 
- Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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