

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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H Kauffman



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How to Find Business Information Lucy Heckman,2011-07-22 This fact filled guide serves as an introductory handbook or as a refresher for those who want to research a specific topic or update their research skills The good news is that more business information is available than ever before But for those drowning in a plethora of data that is also the bad news How to Find Business Information A Guide for Businesspeople Investors and Researchers extends a lifeline to those inundated souls offering sage advice about locating what one needs easily quickly and from trustworthy sources Encompassing print and digital materials journals both online and print online databases reference materials and websites this handbook will prove invaluable to anyone who finds it necessary to research business information The tips and tactics it offers can of course be used by investors but also by those seeking information about possible business partners potential clients and customers or sources of goods and services Topics covered include banking and finance economics company information industry information marketing accounting and taxation and management in short everything one needs to know to make sound business and investment decisions

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Your Essential Guide to Quantitative Hedge Fund Investing Marat Molyboga,Larry E. Swedroe,2023-07-18 Your Essential Guide to Quantitative Hedge Fund Investing provides a conceptual framework for understanding effective hedge fund investment strategies The book offers a mathematically rigorous exploration of different topics framed in an easy to digest set of examples and analogies including stories from some legendary hedge fund investors Readers will be guided from the historical to the cutting edge while building a framework of understanding that encompasses it all Features Filled with novel examples and analogies from within and beyond the world of finance Suitable for practitioners and graduate level students with a passion for understanding the complexities that lie behind the raw mechanics of quantitative hedge fund investment A unique insight from an author with experience of both the practical and academic spheres **Editorial**

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the stock market including such information as how stocks are traded the various types of stocks available where and when to buy and tax consequences of investing *Serials Catalog* Iowa State University. Library,1990 *The Wall Street Journal* ,2002 Managing Financial Institutions Mona J. Gardner,Dixie L. Mills,Elizabeth Singleton Cooperman,2005 This dynamic text allows learners to analyze and apply theory to managing performance for financial institutions It is up to date including new types of financial institutions and the evolving nature of the financial services industry Not only does this text include risk management of financial institutions it includes managing and analyzing different types of financial institutions Additionally this text provides the necessary institutional detail that learners need to know to be successful in the management of financial services firms Numerous applied cases are included so learners can better understand how the concepts are applied Targeted at the MBA corporate finance course this book can also be used for both a banking course and financial institution management course Mutual Fund Directory ,1994 **Beijing Review** ,2007 Database ,2000

Business Week ,2001 Expert Investing on the Net Paul B. Farrell,1996-09-12 From Wall Street to Main Street investors are moving online With a staggering number of resources at their disposal today s new breed of do it yourself investors can control manage and profit from this extraordinary global databank From trading and stock quote services to discount brokers and investment education services Expert Investing on the Net identifies reviews and evaluates today s Top 25 navigational systems for investors With online information about all types of investments stocks bonds and mutual funds you ll be able to build a successful investment portfolio and navigate your path to profitability Success in online investing starts with this book Buy it read it and laugh all the way from cyberspace to the bank Michael Strangelove Publisher The Internet Business Journal Individual investors can t afford to ignore the opportunities offered by cyberspace resources Expert Investing on the Net shows how to best use the top online resources to enhance investment returns Joseph Tigue Managing Editor Standard Poor s The Outlook Paul Farrell does it again as he puts the financial investor in the driver s seat by helping players navigate the intricacies of the Internet Anthony Chan PhD Chief Economist Banc One Investment Advisors Wall Street Journal Index ,1991 **The Standard Periodical Directory** ,2003 **Practicing Financial Planning** Sid Mittra,2002 **Gale Directory of Databases** ,2001

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