

## The Role of Data Analysis Using Artificial Intelligence Applications and Software in Evaluation and Guiding Financial Investment Decisions: The Case of ProPicks AI

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### **Abstract:**

This study seeks to underscore the significance of decision-making informed by financial assessments and strategic direction facilitated by artificial intelligence (AI). The research employs data from ProPicks AI as a case study. One of the most important things the study found is that there are differences between the financial data that ProPicks AI gives and the financial reports of a group of companies that were studied. ProPicks AI also tends to focus on how well tech companies are doing, which indirectly leads investors to this sector. The research indicates that AI technologies may surpass market performance, although they face challenges in incorporating variables absent from their evaluation models.

**Keywords:** Artificial Intelligence Applications and Software; Financial Data; Financial Investment decisions; ProPicks AI.

**Jel Classification Codes:** E 3, G11, F 1.

## **1. Introduction**

Recent changes show that intelligent technologies are becoming much more common in business, finance, healthcare, and other areas. This growth is speeding up and changing many fields, because of the benefits of these smart technologies, which now offer a unique mix of products that appeal to both users and investors. This includes using AI to help with data analysis, when looking at how well an investment is doing and making decisions about where to put money. These technologies give you data that gives you a unique level of financial information at a low cost, along with a set of traditional strategies that AI makes better. In the end, they create benefits that are hard for people to copy. Because of this, these kinds of innovations have drawn in both individual and institutional investors, by making it easier for them to make decisions about financial investments. These smart technologies market themselves as very profitable, and able to beat the markets in terms of financial returns.

### **Study Problem**

In light of the foregoing, the principal research question is posed as follows:

**How can data analysis employing AI applications and Software contribute , to the evaluation and guidance of financial investment decisions?**

### **Study Hypotheses**

- AI technologies are very important to the process of making decisions about financial investments.
- AI apps and Software that analyze financial data can help you do better than the market value.

### **Significance**

There are many AI Technical uses in finance that help show and analyze data related to investment processes. These intelligent products work better than others, so there is a lot of room for improvement in these processes. This shows how important it is to

study this topic, since these technologies are widely accepted and popular with both people and organizations, especially when it comes to promoting their creative potential.

### **Study Objectives**

- To show how AI uses help investors make decisions;
- To show how Software can help analyze financial data;
- To critically look at whether financial investors should trust AI produce.

### **Study Methodology**

This study utilizes a descriptive analytical methodology to elucidate the phenomenon and delineate its components. It entails the examination of a collection of financial data obtained from the ProPicks AI app, which operates on various intelligent programs. The analysis tries to link the results of these data to real financial information. This gives a full picture of the topic, including how the data is presented and the possible profits that investors could make.

## **2. Concepts Related to Artificial Intelligence Applications and Software Used in Financial Investment (Decision-Making and Evaluation)**

### **2.1 Artificial Intelligence**

Artificial Intelligence (AI) is a system that can understand data, and use what it knows to reach certain goals and do certain tasks. It includes systems that look at and process large amounts of data in a way that is right for a certain goal, which makes it easier to make decisions (El-Raouf & others, 2024, pp. 1917-1918).

### **2.2 Deep Learning**

Deep learning is a type of machine learning that uses very advanced analytics. It makes it possible for solutions to look at data from the Internet of Things (IoT) and AI outputs, find patterns in the data, and make predictions. AI can find unusual trends more accurately with deep learning (Djuro Klipa, 2022, pp. 11-12). This method uses Generative Adversarial Networks (GANs) and Variational

Autoencoders (VAEs) to make fake data. It is often used on complicated data types, like images or time series, to make high-quality synthetic data blocks (Amazon, 2025).

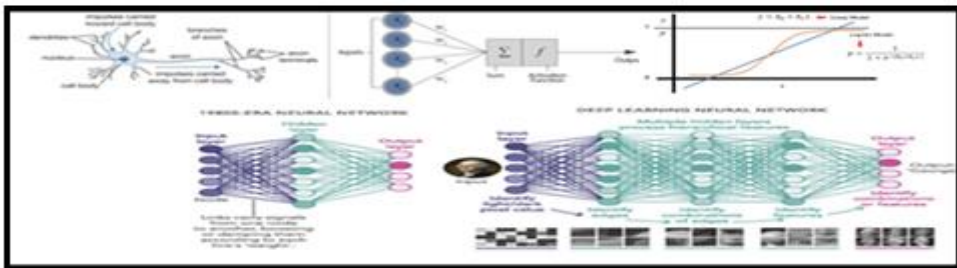
### 2.3 Big Data

The McKinsey Institute says that big data is data sets that are too big for normal database tools to handle. Gartner, a top big data consulting firm, defines big data as large, fast-moving, and very different types of information that need new ways to be processed (Abdelsalam, 2021, p. 15).

### 2.4 Data Volume and Recurrent Neural Networks (RNNs)

Recurrent Neural Networks use architectures with several hidden layers and focus their analysis on sequential or time-series data. Using many nodes and multiple hidden layers is very important for making the model more accurate and better. But to make these kinds of improvements, there needs to be a lot of data (Richard Boire, 2018, p. 32).

**Figure 1. Big Data and Recurrent Neural Networks**



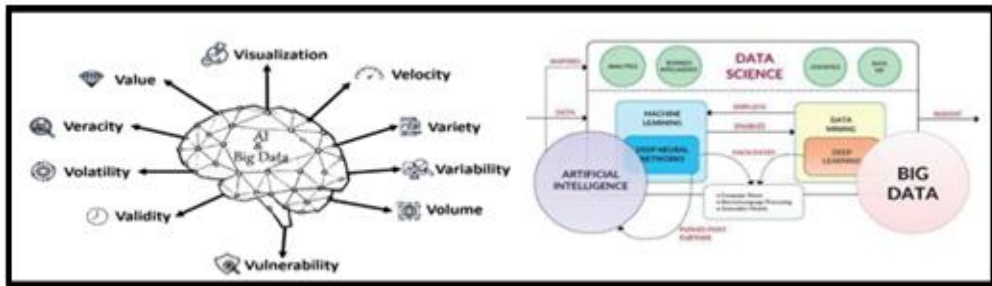
**Source:** (Richard Boire, 2018, p. 31), (Richard, 2021, p. 07).

### 2.5 Spectrum of Variables and Dimensions Essential for Big Data Management and Analysis

The "spectrum of variables" denotes essential dimensions vital for the management and analysis of big data, encompassing: the value generated from data that facilitates decision-making processes; and the validity based on the reliability and quality of data to attain conclusive outcomes (Yulia Kumar, 2024, p. 02). It also includes the constant and

periodic high-level changes in data (El-Raouf & others, 2024, p. 1927). Additionally, validity in this context pertains to the precision and pertinence of data in achieving its designated aims, as well as the imperative for data safeguarding. Also, the large amount of data that needs to be generated and processed, its consistency over time, and its variety to make analysis better (Yulia Kumar, 2024, p. 02) are all important factors to think about. The swift aggregation, generation, and processing of data (El-Raouf & others, 2024, p. 1927) are complemented, by conceptual insights into intricate data suitable for implementation via artificial intelligence (Yulia Kumar, 2024, p. 02).

**Figure 2. Integration of Complex Big Data and Artificial Intelligence**



Source: (Djuro Klipa, 2022, p. 11), (Yulia Kumar, 2024, p. 02).

## 2.6 Definition of the Investment Decision-Making Process

The investment decision-making process entails the choice to incur immediate expenses aimed , at generating profits or benefits over successive periods (Djamam & Debbache, 2017, p. 08).

## 2.7 Fundamental Principles of Investment Decision-Making

**Among the most important principles are:**

- Principle of Multiple Investment Options: The process of looking at and choosing the investment tool that fits with the investment plan.
- Principle of Expertise and Qualification: Having enough knowledge and understanding to choose the right investment tool.

- Principle of Suitability: Selecting the investment vehicle that aligns with the investor's competencies and preferences (Saighi, 2018, pp. 39-40).

## **2.8 Artificial Intelligence and Investment**

Artificial intelligence cuts the costs of managing assets by a large amount, making portfolio management available to more than just rich investors. It opens up investment opportunities to people who don't have bank accounts and regular investors. It also has features for finding fraud and lowering risks in investments. As a result, artificial intelligence can be seen as a way to improve investors' financial health (Xiaomin Mou, 2019, p. 07) by making investment plans that fit the needs and standards of the market. It also helps put regulatory frameworks into place and is very good at showing investment promotion strategies (Gültekin, 2024, p. 04).

## **2.9 The Psychology of Investment Decision-Making and Artificial Intelligence**

This section is based on the ideas of experimental cognitive psychology, which looks at how psychological factors affect the process of making investment decisions (Hamada, 2022, p. 1998). AI can look at investor data in depth to find patterns and trends in how they act (Al-Drouli, 2024, p. 04). Positive consecutive financial performance influences investors' decisions and improves their decision-making processes, while negative financial performance has the contrary effect (Bounaas, 2020, p. 114). AI programs tend to focus on this part of positive data and give it to investors in smart ways that go beyond traditional analysis. These systems use AI software to do sentiment analysis, which helps them find data that has a big impact on investment choices.

**Table 1. Sentiment Analysis Software Utilizing Artificial Intelligence**

```
curl -X POST \
  -H "Authorization: Bearer $(gcloud auth application-default print-access-token) \"
  -H "Content-Type: application/json; charset=utf-8" \
  --data '{
    "encodingType": "UTF8",
    "document": {
      "type": "PLAIN_TEXT",
      "content": "Enjoy your vacation!"
    }
  }' "https://language.googleapis.com/v2/documents:analyzeSentiment"

{
  "documentSentiment": {
    "magnitude": 0.8,
    "score": 0.8
  },
  "language": "en",
  "sentences": [
    {
      "text": {
        "content": "Enjoy your vacation!",
        "beginOffset": 0
      },
      "sentiment": {
        "magnitude": 0.8,
        "score": 0.8
      }
    }
  ]
}

curl -X POST \
  -H "Authorization: Bearer $(gcloud auth application-default print-access-token) \"
  -H "Content-Type: application/json; charset=utf-8" \
  --data '{
    "type": "PLAIN_TEXT",
    "googleCloudStorageUri": "gs://<bucket-name>/<object-name>"
  }' "https://language.googleapis.com/v2/documents:analyzeSentiment"

{
  "documentSentiment": {
    "magnitude": 0.8,
    "score": 0.8
  },
  "language_code": "en",
  "sentences": [
    {
      "text": {
        "content": "Enjoy your vacation!",
        "beginOffset": 0
      },
      "sentiment": {
        "magnitude": 0.8,
        "score": 0.8
      }
    }
  ]
}
```

Source: (Google Cloud, 2025).

## 2.10 Leading AI Programs and Applications in Delivering Comprehensive Financial Services

Recently, tech companies, especially those that make smart software, have been competing to make as many AI programs and apps as possible for the financial sector. These new ideas affect many parts of financial operations and include all types of assets, such as cash, stocks, cryptocurrencies, and more. The table below shows some examples of these AI-powered products:

**Table 2. Key AI Programs/Applications in Financial Service Provision**

<b>Prog / App</b>	<b>Description of the Product and Financial Services Provided</b>
TradeUI	Improves the quality of trading and lets you make money quickly with AI.
Uptrends AI	A smart assistant for people who invest money that analyzes the market and collects real-time data from social media sites.
Finchat.io	Uses CHATGPT's features for analysis, investment, and making offers to institutions.
Intuit Assist	A financial assistant for managing taxes, accounting, and marketing using AI.
PionexGPT	A cryptocurrency trading platform based on automated trading.
StockGPT	An AI-powered automated search engine.
LivePlan	A leadership assistant that provides business plans and foresight without complex data.
Prospero.ai	An investment app powered by AI that looks at millions of data points and suggests the best investments.
Numeric	An AI assistant that makes it easier to do corporate accounting, management, and variable analysis.
Freshly.ai	AI-powered provider delivering comprehensive institutional reports.
Quadency	Creates smart plans using AI-powered robots that follow secret rules set by investors.
Chargeblast	Offers ways to handle refund requests before they become formal disputes, keeps businesses safe from fraud, and cuts down on disputes by up to 99%.
Black Rock Mortgage	Offers different ways to get a mortgage, such as no down payment purchases, refinancing, reverse mortgages, and other ways to get money.
MarketAlerts.ai	AI-enhanced assistant for analyzing and monitoring financial markets (technical analysis, etc.).

**Source:** Prepared by the researcher based on the website (AI XPLORIA, 2025).

There is a lot of variety in the financial services that are offered in accounting, finance, financial analysis, and both financial and investment trading. Artificial intelligence can even now make

financial reports. These services are provided through apps, simulation software, digital platforms, and search engines. This is a new way of doing things in the financial services industry compared to how things were done in the past. These new technologies are expected to take the fields of business and finance to levels that have never been seen before.

## **11.2. Financial Trading Strategies (AI Simulation)**

Basic engines can use past market data to simulate trades and see how well trading strategies work. This process includes executing trades, figuring out performance metrics, and showing the results. The Backtesting Engine class, for instance, gets market data ready, manages the portfolio, makes trades, and figures out performance metrics. The finance library is used to get historical market data for a certain symbol and time period (Safiry, Backtesting, 2025).

**Table 3. AI Software for Financial Trading Strategies**

```
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
import ta
import yfinance as yf

# ... Implement preferred trading strategy parameters into the main
functions ...

if __name__ == '__main__':
    main()
```

**Source:** (Safiry, 2025).

To investigate the various AI-assisted strategies accessible to financial investors, a range of strategies pertaining to financial investment trading showcased on the Trading View platform will be analyzed:

**Table 4. Sample AI Strategies in Financial Investment Trading**

<b>Strategy</b>	<b>Objective</b>
Self-Adaptive Smart Breakout Scope	Finds breakouts and trends and changes with the market.
Fusion AI	Utilizes signals to regulate market momentum.
Think Tech	Coordinates financial trading, sets limits on how much prices can move, and keeps an eye on risks.
Lax Algo	Identifies price trend lines using machine learning algorithms.
Phent Labs	Adapts volatility with AI, using smart algorithms and advanced technical methods.
Yin Yang	Aggregates and calculates moving averages to identify momentum.
AI-Adapted Signal Scope	Creates trading signals for the stock market based on current conditions.
AI Volume Breakout	Lets you quickly guess on short-term trades to take advantage of small price differences.
Market Cycles	Turns market cycles into data that shows the highest and lowest price changes.

**Source:** Prepared by the researcher based on (Trading View, 2025).

The table shows that the strategies are very different from each other. This is because these products try to include a lot of traditional strategies that are improved with AI techniques. This integration makes it easier to make investment decisions by giving you ready-made, diverse, and new strategic options.

### **3. Analytical Study of ProPicks AI Financial Data for the Period (01/2013–07/2025)**

#### **3.1 ProPicks AI**

Using data from the ProPicks AI app (from January 2013 to July 2025) and a set of AI-created software, this platform lets you show and evaluate financial data for a wide range of businesses, including

those that are small, medium, large, and in different sectors. It uses artificial intelligence (AI propicks, 2025) to look at more than 100 financial metrics at once and combines 50 indicators about the market, investments, companies, and investors. The following table shows how the financial returns of a sample of companies changed over the course of a year, in both U.S. dollars and percentage terms.

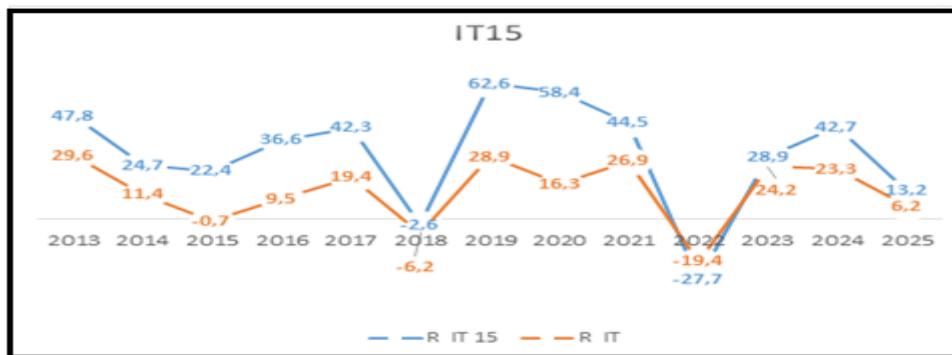
**Table 5. Data from ProPicks AI Inputs**

Country of Origin	Evaluation Currency	Returns	ProPicks AI Symbol	Role of Each Indicator
United States of America	US Dollar	- Annual -Monthly (2025) -Cumulative -Percentage based	IT15	Shows ratings of well-known tech companies
			WB15	Shows how well companies do with their investments
			US15	Presents the best business sectors
			MM20	Shows ratings of medium-sized businesses

**Source:** Prepared by the researcher based on data from (AI propicks, 2025).

The table shows a sample taken from ProPicks AI, which includes companies that are known for their excellent business practices, great investment performance, and unique position in their field, as well as evaluations of well-known mid-sized companies. This selection seeks to encompass various aspects of the study.

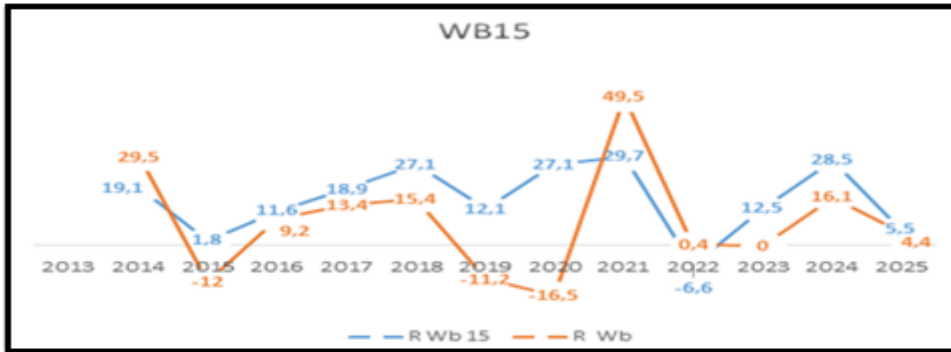
**Figure 3. Annual Financial Return Data Provided by PrP AI  
For the Period (01/2013–07/2025), IT15 – Percentages**



**Source:** Prepared by the researcher based on data from (AI propicks, 2025).

The data in the figure above shows that the financial returns from using PrP AI strategies were much higher than the usual financial returns in the IT15 index during the study period. However, there were times when PrP AI strategies didn't work, and users lost money. For example, in 2022, users of PrP AI lost an estimated -27.7%, which was worse than the losses of traditional investors, who lost -19.9% in the same year. This outcome significantly affects small investors due to their restricted ability to endure losses that surpass their financial solvency. It also makes people worry about whether this group of investors will be able to keep investing over the medium and long term, given their financial problems. Also, it is clear that the returns for traditional investors were less volatile than the returns generated by the data-driven strategies suggested by PrP AI.

**Figure 4. Annual Financial Return Data Provided by PrP AI  
For the Period (01/2013–07/2025), WB15 – Percentages**



**Source:** Prepared by the researcher based on data from (AI propicks, 2025).

In 2013, WB15 made less money than normal investments, with a return of 19.1% compared to 29.5%. In 2014, values fell sharply by 1.8% for people who used PrP AI, while traditional investors saw values drop by 12%. This helped investors who used AI to make decisions and gather information avoid the loss threshold, even though the returns were lower. In 2022, however, the situation was different. AI-based WB15 lost 6.6% of its value, while traditional investors made 0.4% of their money back. Also, this group had no returns (0.0%) in 2023, which made people worry about how much loss avoidance affects the investor's portfolio, especially when leverage (borrowing money to invest) is used, which is limited by the time factor (cost of time).

For investors using AI-based WB15, the good news is that the returns in 2023 made up for the losses in 2022, going up to 12.5%. This helped investors make up for their losses in 2022, with a net positive difference of 5.9% in 2023. This shows that these strategies could close the gap between losses and profits in just two years.

**Figure 5. Annual Financial Return Data Provided by PrP AI**

**Period: 01/2013–07/2025, US15 – Percentages –**

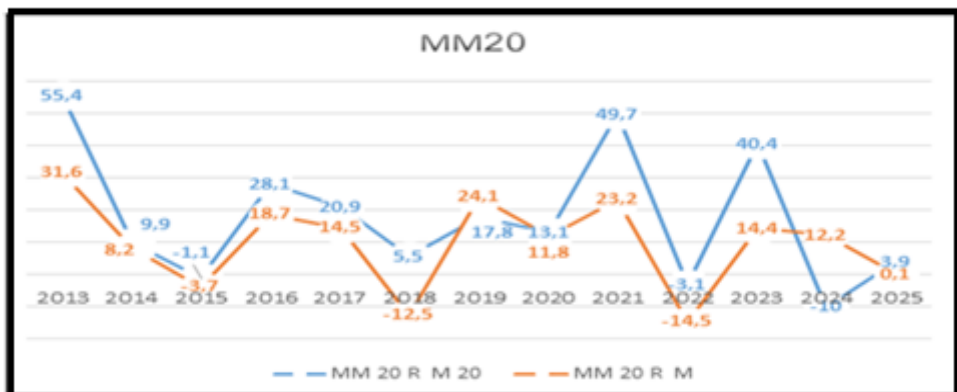


**Source:** Prepared by the researcher based on data from (AI propicks, 2025).

From 2013 to 2019, investments based on PrP AI data and strategies acted like traditional investments (not supported by AI). However, investments based on AI data and strategies did better than traditional investments in terms of returns. But investors in this group lost money every two to three years from 2013 to 2025. This pattern effectively wiped out the gains made during years of strong performance and slowly ate away at investors' wealth.

**Figure 6. Annual Financial Return Data Provided by PrP AI**

**Period: 01/2013–07/2025, MM20 – Percentages –**



**Source:** Prepared by the researcher based on data from (AI propicks, 2025).

The overall results are good, based on data from AI MM20, which shows that medium-sized companies have done well with their investments. But there were losses in 2015, 2022, and 2023, with percentages and time periods changing. The losses were -1.1%, -3.1%, and -10%, respectively. On the other hand, returns went up by 55.4% in 2013, which was a big deal. Also, the years 2021 and 2022 saw returns close to 50%, which makes investors feel good about the company.

### **3.2 Outstanding Investment Performance According to ProPicks AI Evaluations**

ProPicks AI gives the platform a list of company returns that are chosen to be shown to potential investors based on composite indicators. The table below shows these companies in order of how they rank in the ProPicks AI classification, along with the types of businesses they are in and the sectors they work in:

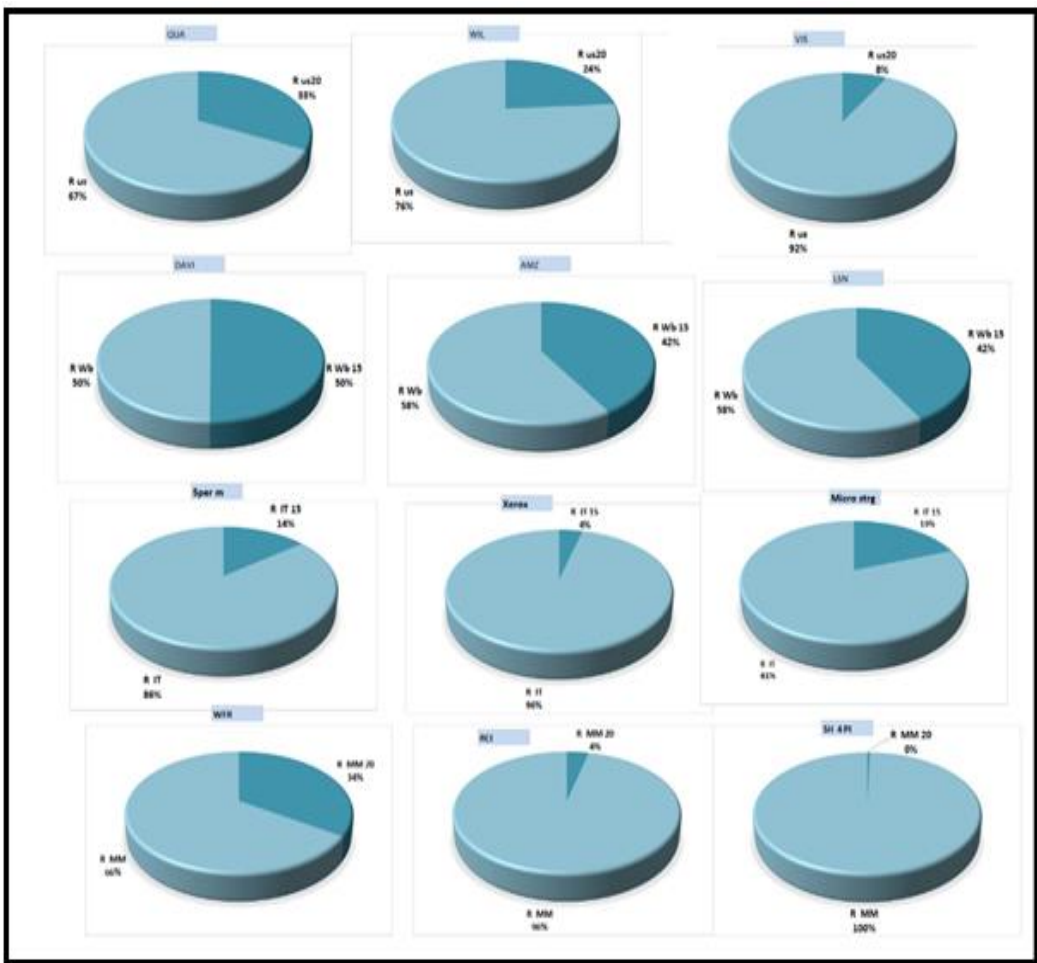
**Table 6. List of Companies with Outstanding Investment Performance According to ProPicks AI Evaluations**

Company Name	Symbol	Activity	Sector
<b>PrP AI - US 20</b>			
Williams-Sonoma, Inc	WIL	E-commerce (Home Furnishings)	Retail & Digitization
Vistra Energy	VIS	Energy Supply (Retail)	Energy
Qualcomm Incorporated	QUA	Design and Implementation of Communication Solutions	Technology
<b>PrP AI - WB 15</b>			
Amazon.com	AMZ	E-commerce	Commerce & Technology
Davita Health Care Partners Inc	DAVI	Management of Healthcare Units	Health
Louisiana Pacific Corporation	LSN	Manufacturing and Distribution of Building Materials (Lightweight)	Real Estate
<b>PrP AI - IT 15</b>			
MicroStrategy Incorporated	Micro Strg	Development and Sale of Software Platforms	Technology
Super Micro Computer Inc	SPER M	Information Technology	Technology
Xerox Corporation	Xerox	Office Printing	Technology
<b>PrP AI - MM 20</b>			
Wayfair Inc	WFR	Online Retail Sales (Home Products)	Technology & Retail
RingCentral Inc	RCI	Provision of Cloud Communication Products and Services	Technology
Shift4 Payments Inc	SH 4pi	Safe ways to process payments (like encryption and tokenization)	Technology

**Source:** Prepared by the researcher based on (AI propicks, 2025) (Ex, Com.,RingCentral, Inc., 2024, p. 04) (Ex Com,Super Micro Computer, Inc., 2024, p. 04) (Ex Com, Shift4 Payments, Inc, 2023, p. 01) (Ex Com,Louisiana-Pacific Corporation, 2024, p. 03) (Ex Com, Amazon.com, Inc, 2024, p. 04) (Ex Com,Qualcomm Incorporated, 2023, p. 06) (Ex Com, XEROX CORPORATION, 2024, p. 07) (Ex Com,WILLIAMS-SONOMA, INC., 2024, p. 05) (Ex Com,Vistra Corp, 2024, p. 01) (Ex Com, RingCentral, Inc, 2024, p. 01) (Ex Com, MicroStrategy Incorporated, 2022, p. 06) (EX COM,Wayfair Inc, 2024, p. 04).

The table shows that the technology sector got the most investments in the sample studied. The retail trade, energy, real estate, and healthcare sectors got less, but still significant amounts of money. Based on this, the average returns were used to figure out the financial return rates for these companies, as shown in the figure below.

**Figure 7. Financial Returns of Selected Companies by ProPicks AI (Period: January 2013 – July 2025 (percentages))**



**Source:** Prepared by the researcher based on data from (AI propicks, 2025).

-The returns of AI-selected companies were very different, with most of them being less than 50% of other returns. The only exception was the company DAVI in WB15, which met this threshold, along with Amazon.com and LSN, which both had returns of 42%, showing that these were the best-performing companies according to AI-powered evaluations.

-The IT15 results show the best-performing tech companies, and the companies that were chosen had returns of between 4% and 14%. These numbers make sense when you look at the overall returns of big tech companies, and they also show that some of the biggest tech companies weren't allowed to promote their good data.

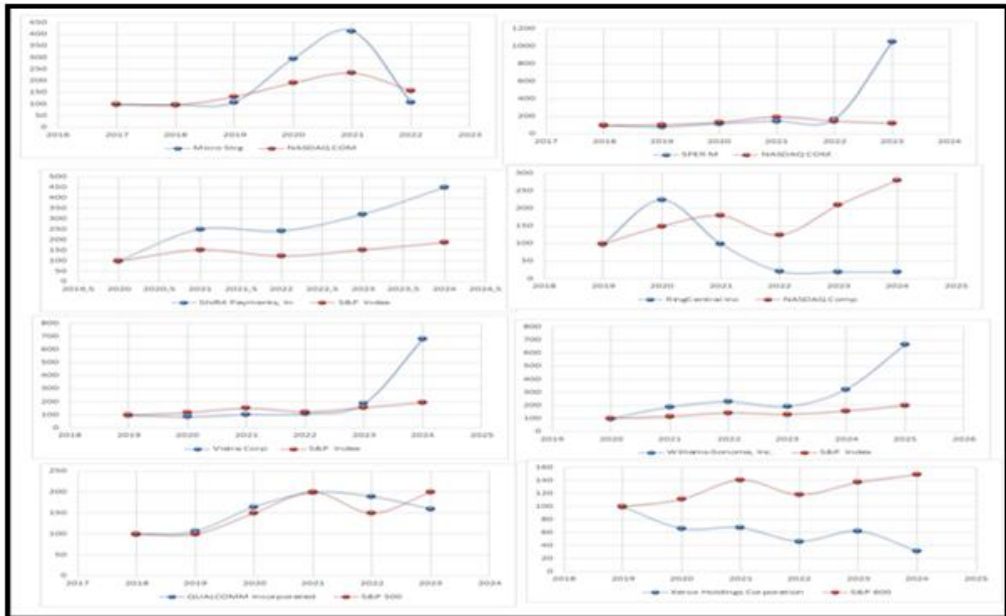
-For the highest returns, QUA had the highest return at 33%, while VIS had the lowest return at only 8%.

-The highest return for medium-sized businesses in MM20 was 33% for WFR. The lowest returns were 4% for RCI and 0% for SH4PI, which means that SH4PI did not do well with its investments or get good results.

### **3.3 Verification of Data According to Official Financial Reports**

To emphasize various points that bolster the examination of the previously presented financial data, the returns of a sample of publicly traded companies were consolidated and juxtaposed with the financial returns of other companies within the same indices. The goal of this comparison was to see how well they did in the market and how closely AI-supported financial data matched officially reported financial data. The next figure shows a sample of the companies that were looked at.

**Figure 8. Returns of a Sample of Listed Companies Included in the Evaluations (Over the Last 5 to 6 Years)**



SOURCE: Prepared by the researcher based on reports from: (Ex Com, MicroStrategy Incorporated, 2022, p. 45), (Ex Com, Shift4 Payments, Inc, 2023, p. 40), (Ex Com,Qualcomm Incorporated, 2023, p. 51). (Ex Com, RingCentral, Inc, 2024, p. 27) (Ex Com,Vistra Corp, 2024, p. 49) (Ex Com,WILLIAMS-SONOMA, INC., 2024, p. 35) (Ex Com, XEROX CORPORATION, 2024, p. 34) (Ex Com,Louisiana-Pacific Corporation, 2024, p. 46).

-When looking at the return values listed in the official financial reports, it is clear that companies that use AI to make investment decisions do better than the market (of other companies) in some years, as shown by ProPicks AI data. Williams-Sonoma, Inc., Shift4 Payments, Inc., and QUALCOMM Incorporated are some examples, but QUALCOMM's performance in 2023 is not included.

-On the other hand, companies like Xerox Corporation saw their profits drop for several years in a row, reaching about 70% in 2024 compared to their reference capital. RingCentral Inc. also had strong returns of 150% in 2020, which was more than the market's 50% increase. However, the company then lost money continuously, and by

2024, it had lost 80% of its initial investment. The AI-supported financial data doesn't clearly show these losses, but both companies had low returns.

-In 2022, most investments lost money, as seen in the companies we looked at. The only exception was Micro Storage, which didn't see any losses. Shift4 Payments, Inc. came next. Its returns went down a little bit, but they quickly went back up in 2023. The Russian-Ukrainian war and its effects on global energy and food prices caused returns and losses to go down in 2022. This had an effect on most markets and investments.

#### **4. CONCLUSION**

The growth of artificial intelligence applications and programs in investment processes, transactions, and financial evaluations is inescapably linked to both the present and future periods. The consequences of these technological products on investment decision-making are especially important. The results of this study, which deal with some of these issues, are summarized below:

##### **4.1 Study Results:**

-A sharp decline in financial returns occurred without a gradual trajectory—within only one or two years—limiting the ability of investors to control and preserve capital within a narrow margin.

-The generation of substantial returns in short timeframes, supported by AI-based data, has led investors to favor financial investment strategies that rely on AI programs and applications. Strong financial performance reinforces the preference for profitable investments over other options.

-There are differences between the financial data produced by PrP AI and the official financial reports of the companies examined. But these differences are still small enough that investors can look into them to avoid losing money. The investor is in charge of the final investment decision and any losses that come from bad choices or plans.

-There is a notable focus on showcasing the excellence of technology companies, as reflected in the study sample. This implicitly steers investment decisions toward this sector.

-AI assessments show that some companies are doing better than the market, and these assessments and strategies are being shared widely. This will likely lead investors to use AI techniques a lot. These tools will always show the same high-rate investment options because most quantitative (big data) and qualitative (e.g., sentiment analysis) datasets support them and they can process them in similar ways. Because more people are investing in the same categories that AI programs and apps suggest, the value of those assets will go up. As a result, asset prices may be higher than their actual investment performance. This could lead to big losses at any time because of a difference between how the market really works and how it works in trading environments. This shows that there are limits to how much you can rely on AI to make decisions about investing money, since markets always make money and lose money. AI applications can make the market do better for a short time, but they can also make investments seem more profitable than they really are.

#### **4.2 Study Recommendations:**

- It is essential to audit financial data to identify instances of inaccurate or inflated valuations by investors.

- It is important to achieve a high degree of precision in coordinating between the use of AI data/technologies and the investment process, ensuring optimal functional integration between human decision-making and machine capabilities.

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