**RoboTrader**

**1. Risk Averse- Measure standard deviation, sharpe ratio, Beta. Buy ETFs (Vanguard), long-term performers(Microsoft, Apple, Walmart, Proctor and Gamble)**

**2. Risk Neutral- ETFs, Blend of both volatile stocks and long time performers**

**3. Risk Lover-Short term performers, Highly volatile, (TSLA, NIO, GME, Hype stocks, emerging sectors such as renewable energy and cannabis industry)**

* **Moving average(Technical)-** mainly calculated to see the general trend over a certain period of time,
* **Stochastic Oscillator(Technical)-** measures current price relative to price range over a period of time.It is used as overbought and oversold indicator to track the momentum of the stock.
* **On-balance Volume(Technical)-** use to measure positive and negative flow of volumes in a stock
* **Accumulation/Distribution line(Technical)-** harder to calculate, similar to OBV but instead of just taking into account the closing prices it also takes into account the trading range.
* **Earnings per share (Fundamental)-**calculated on a quarterly or annual basis, it is company’s profit per outstanding stock. It is an indicator for investors weather it is a safe bet or not
* **Free cashflow (Fundamental)- FCF=** Cash from Operations – Capital Expenditure. It is the measure of ability of a company to create value for its shareholders. Positive cashflows reflects that a company is able to operate it’s business functions and is able to cover its expenses, pay off its debt and even reinvest the money for future.
* **TSLA(Risk Neutral)-** revenue grew by 45.51 % in IV. Quarter 2020 from the same quarter a year ago. Tesla annual free cash flow for 2020 was **$2.786B**, a **158.44% increase** from 2019. Tesla annual free cash flow for 2019 was **$1.078B**, a **36033.33% decline** from 2018. Chart

  Description automatically generated
* **Microsoft(Risk Averse)-** Revenue: Microsoft revenue for the quarter ending December 31, 2020 was **$43.076B**, a **16.72% increase** year-over-year.Microsoft revenue for the twelve months ending December 31, 2020 was **$153.284B**, a **14.18% increase** year-over-year.Microsoft annual revenue for 2020 was **$143.015B**, a **13.65% increase** from 2019. Microsoft annual revenue for 2019 was **$125.843B**, a **14.03% increase** from 2018.Microsoft annual revenue for 2018 was **$110.36B**, a **14.28% increase** from 2017.
* **EPS:** Microsoft EPS for the quarter ending December 31, 2020 was **$2.03**, a **34.44% increase** year-over-year. Microsoft EPS for the twelve months ending December 31, 2020 was **$6.72**, a **17.28% increase** year-over-year. Microsoft 2020 annual EPS was **$5.76**, a **13.83% increase** from 2019. Microsoft 2019 annual EPS was **$5.06**, a **137.56% increase** from 2018. Microsoft 2018 annual EPS was **$2.13**, a **34.46% decline** from 2017.
* **FCF:** Microsoft free cash flow for the quarter ending December 31, 2020 was **22,770.00**, a year-over-year.Microsoft free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.Microsoft annual free cash flow for 2020 was **$45.234B**, a **18.23% increase** from 2019. Microsoft annual free cash flow for 2019 was **$38.26B**, a **18.63% increase** from 2018. Microsoft annual free cash flow for 2018 was **$32.252B**, a **2.79% increase** from 2017.
* **Apple (risk Averse)- EPS:** Apple EPS for the quarter ending December 31, 2020 was **$1.68**, a **34.4% increase** year-over-year.
* Apple EPS for the twelve months ending December 31, 2020 was **$3.71**, a **16.88% increase** year-over-year.
* Apple 2020 annual EPS was **$3.28**, a **10.44% increase** from 2019.
* Apple 2019 annual EPS was **$2.97**, a **0.34% decline** from 2018.
* Apple 2018 annual EPS was **$2.98**, a **29.4% increase** from 2017.

REVENUE: Apple revenue for the quarter ending December 31, 2020 was **$111.439B**, a **21.37% increase** year-over-year.

* Apple revenue for the twelve months ending December 31, 2020 was **$294.135B**, a **9.88% increase** year-over-year.
* Apple annual revenue for 2020 was **$274.515B**, a **5.51% increase** from 2019.
* Apple annual revenue for 2019 was **$260.174B**, a **2.04% decline** from 2018.
* Apple annual revenue for 2018 was **$265.595B**, a **15.86% increase** from 2017.
* FCF: Apple free cash flow for the quarter ending December 31, 2020 was **35,263.00**, a year-over-year.
* Apple free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* Apple annual free cash flow for 2020 was **$73.365B**, a **24.57% increase** from 2019.
* Apple annual free cash flow for 2019 was **$58.896B**, a **8.15% decline** from 2018.
* Apple annual free cash flow for 2018 was **$64.121B**, a **23.85% increase** from 2017.
* **ARKK ETF(risk Neutral):**
* NFLX(Risk Averse): Netflix EPS for the quarter ending December 31, 2020 was **$1.18**, a **9.23% decline** year-over-year.
* Netflix EPS for the twelve months ending December 31, 2020 was **$6.08**, a **47.22% increase** year-over-year.
* Netflix 2020 annual EPS was **$6.08**, a **47.22% increase** from 2019.
* Netflix 2019 annual EPS was **$4.13**, a **54.1% increase** from 2018.
* Netflix 2018 annual EPS was **$2.68**, a **114.4% increase** from 2017.
* Netflix revenue for the quarter ending December 31, 2020 was **$6.644B**, a **21.53% increase** year-over-year.
* Netflix revenue for the twelve months ending December 31, 2020 was **$24.996B**, a **24.01% increase** year-over-year.
* Netflix annual revenue for 2020 was **$24.996B**, a **24.01% increase** from 2019.
* Netflix annual revenue for 2019 was **$20.156B**, a **27.62% increase** from 2018.
* Netflix annual revenue for 2018 was **$15.794B**, a **35.08% increase** from 2017.
* Netflix free cash flow for the quarter ending December 31, 2020 was **1,929.15**, a year-over-year.
* Netflix free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* Netflix annual free cash flow for 2020 was **$1.929B**, a **161.43% decline** from 2019.
* Netflix annual free cash flow for 2019 was **$-3.14B**, a **10.02% increase** from 2018.
* Netflix annual free cash flow for 2018 was **$-2.854B**, a **45.69% increase** from 2017.
* Google (Risk Averse): revenue:
* Alphabet revenue for the quarter ending December 31, 2020 was **$56.898B**, a **23.49% increase** year-over-year.
* Alphabet revenue for the twelve months ending December 31, 2020 was **$182.527B**, a **12.77% increase** year-over-year.
* Alphabet annual revenue for 2020 was **$182.527B**, a **12.77% increase** from 2019.
* Alphabet annual revenue for 2019 was **$161.857B**, a **18.3% increase** from 2018.
* Alphabet annual revenue for 2018 was **$136.819B**, a **23.42% increase** from 2017.
* Alphabet EPS for the quarter ending December 31, 2020 was **$22.21**, a **44.88% increase** year-over-year.
* Alphabet EPS for the twelve months ending December 31, 2020 was **$58.61**, a **19.22% increase** year-over-year.
* Alphabet 2020 annual EPS was **$58.61**, a **19.22% increase** from 2019.
* Alphabet 2019 annual EPS was **$49.16**, a **12.49% increase** from 2018.
* Alphabet 2018 annual EPS was **$43.7**, a **142.78% increase** from 2017.
* Alphabet free cash flow for the quarter ending December 31, 2020 was **42,843.00**, a year-over-year.
* Alphabet free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* Alphabet annual free cash flow for 2020 was **$42.843B**, a **38.33% increase** from 2019.
* Alphabet annual free cash flow for 2019 was **$30.972B**, a **35.65% increase** from 2018.
* Alphabet annual free cash flow for 2018 was **$22.832B**, a **4.5% decline** from 2017.
* Chipotle (Risk Neutral/averse):
* Chipotle Mexican Grill EPS for the quarter ending December 31, 2020 was **$6.71**, a **162.11% increase** year-over-year.
* Chipotle Mexican Grill EPS for the twelve months ending December 31, 2020 was **$12.52**, a **1.13% increase** year-over-year.
* Chipotle Mexican Grill 2020 annual EPS was **$12.52**, a **1.13% increase** from 2019.
* Chipotle Mexican Grill 2019 annual EPS was **$12.38**, a **96.2% increase** from 2018.
* Chipotle Mexican Grill 2018 annual EPS was **$6.31**, a **2.27% increase** from 2017.
* Chipotle Mexican Grill revenue for the quarter ending December 31, 2020 was **$1.608B**, a **11.63% increase** year-over-year.
* Chipotle Mexican Grill revenue for the twelve months ending December 31, 2020 was **$5.985B**, a **7.13% increase** year-over-year.
* Chipotle Mexican Grill annual revenue for 2020 was **$5.985B**, a **7.13% increase** from 2019.
* Chipotle Mexican Grill annual revenue for 2019 was **$5.586B**, a **14.83% increase** from 2018.
* Chipotle Mexican Grill annual revenue for 2018 was **$4.865B**, a **8.68% increase** from 2017.

Chipotle Mexican Grill annual/quarterly free cash flow history and growth rate from 2006 to 2020. Free cash flow can be defined as a measure of financial performance calculated as operating cash flow minus capital expenditures.

* Chipotle Mexican Grill free cash flow for the quarter ending December 31, 2020 was **290.50**, a year-over-year.
* Chipotle Mexican Grill free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* Chipotle Mexican Grill annual free cash flow for 2020 was **$0.29B**, a **27.68% decline** from 2019.
* Chipotle Mexican Grill annual free cash flow for 2019 was **$0.402B**, a **20.21% increase** from 2018.
* Chipotle Mexican Grill annual free cash flow for 2018 was **$0.334B**, a **32.9% increase** from 2017.
* AMD(Risk Neutral): AMD EPS for the quarter ending December 31, 2020 was **$1.47**, a **880% increase** year-over-year.
* AMD EPS for the twelve months ending December 31, 2020 was **$2.06**, a **586.67% increase** year-over-year.
* AMD 2020 annual EPS was **$2.06**, a **586.67% increase** from 2019.
* AMD 2019 annual EPS was **$0.3**, a **6.25% decline** from 2018.
* AMD 2018 annual EPS was **$0.32**, a **1166.67% decline** from 2017.
* AMD revenue for the quarter ending December 31, 2020 was **$3.244B**, a **52.52% increase** year-over-year.
* AMD revenue for the twelve months ending December 31, 2020 was **$9.763B**, a **45.05% increase** year-over-year.
* AMD annual revenue for 2020 was **$9.763B**, a **45.05% increase** from 2019.
* AMD annual revenue for 2019 was **$6.731B**, a **3.95% increase** from 2018.
* AMD annual revenue for 2018 was **$6.475B**, a **23.26% increase** from 2017.
* AMD free cash flow for the quarter ending December 31, 2020 was **777.00**, a year-over-year.
* AMD free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* AMD annual free cash flow for 2020 was **$0.777B**, a **181.52% increase** from 2019.
* AMD annual free cash flow for 2019 was **$0.276B**, a **313.95% decline** from 2018.
* AMD annual free cash flow for 2018 was **$-0.129B**, a **27.72% increase** from 2017.
* Amazon(Risk Averse):
* Amazon EPS for the quarter ending December 31, 2020 was **$14.15**, a **118.7% increase** year-over-year.
* Amazon EPS for the twelve months ending December 31, 2020 was **$41.83**, a **81.79% increase** year-over-year.
* Amazon 2020 annual EPS was **$41.83**, a **81.79% increase** from 2019.
* Amazon 2019 annual EPS was **$23.01**, a **14.25% increase** from 2018.
* Amazon 2018 annual EPS was **$20.14**, a **227.48% increase** from 2017.
* Amazon revenue for the quarter ending December 31, 2020 was **$125.555B**, a **43.59% increase** year-over-year.
* Amazon revenue for the twelve months ending December 31, 2020 was **$386.064B**, a **37.62% increase** year-over-year.
* Amazon annual revenue for 2020 was **$386.064B**, a **37.62% increase** from 2019.
* Amazon annual revenue for 2019 was **$280.522B**, a **20.45% increase** from 2018.
* Amazon annual revenue for 2018 was **$232.887B**, a **30.93% increase** from 2017.

Cashflow

* Amazon free cash flow for the quarter ending December 31, 2020 was **31,020.00**, a year-over-year.
* Amazon free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* Amazon annual free cash flow for 2020 was **$31.02B**, a **20.12% increase** from 2019.
* Amazon annual free cash flow for 2019 was **$25.825B**, a **33.12% increase** from 2018.
* Amazon annual free cash flow for 2018 was **$19.4B**, a **133.54% increase** from 2017.
* Freeport-McMoRan Inc (FCX)

Revenue

Freeport-McMoRan annual/quarterly revenue history and growth rate from 2006 to 2020. Revenue can be defined as the amount of money a company receives from its customers in exchange for the sales of goods or services. Revenue is the top line item on an income statement from which all costs and expenses are subtracted to arrive at net income.

* Freeport-McMoRan revenue for the quarter ending December 31, 2020 was **$4.495B**, a **14.93% increase** year-over-year.
* Freeport-McMoRan revenue for the twelve months ending December 31, 2020 was **$14.198B**, a **1.42% decline** year-over-year.
* Freeport-McMoRan annual revenue for 2020 was **$14.198B**, a **1.42% decline** from 2019.
* Freeport-McMoRan annual revenue for 2019 was **$14.402B**, a **22.69% decline** from 2018.
* Freeport-McMoRan annual revenue for 2018 was **$18.628B**, a **13.56% increase** from 2017.

EPS

Freeport-McMoRan annual and quarterly earnings per share history from 2006 to 2020. Earnings per share can be defined as a company's net earnings or losses attributable to common shareholders per diluted share base, which includes all convertible securities and debt, options and warrants.

* Freeport-McMoRan EPS for the quarter ending December 31, 2020 was **$0.50**, a **4900% increase** year-over-year.
* Freeport-McMoRan EPS for the twelve months ending December 31, 2020 was **$0.41**, a **341.18% decline** year-over-year.
* Freeport-McMoRan 2020 annual EPS was **$0.41**, a **341.18% decline** from 2019.
* Freeport-McMoRan 2019 annual EPS was **$-0.17**, a **109.55% decline** from 2018.
* Freeport-McMoRan 2018 annual EPS was **$1.78**, a **42.4% increase** from 2017.

Cashflows

Table

Description automatically generated

* Nvidia (NVDA)

Revenue NVIDIA annual/quarterly revenue history and growth rate from 2006 to 2021. Revenue can be defined as the amount of money a company receives from its customers in exchange for the sales of goods or services. Revenue is the top line item on an income statement from which all costs and expenses are subtracted to arrive at net income.

* NVIDIA revenue for the quarter ending January 31, 2021 was **$5.003B**, a **61.13% increase** year-over-year.
* NVIDIA revenue for the twelve months ending January 31, 2021 was **$16.675B**, a **52.73% increase** year-over-year.
* NVIDIA annual revenue for 2021 was **$16.675B**, a **52.73% increase** from 2020.
* NVIDIA annual revenue for 2020 was **$10.918B**, a **6.81% decline** from 2019.
* NVIDIA annual revenue for 2019 was **$11.716B**, a **20.61% increase** from 2018.

Eps NVIDIA annual and quarterly earnings per share history from 2006 to 2021. Earnings per share can be defined as a company's net earnings or losses attributable to common shareholders per diluted share base, which includes all convertible securities and debt, options and warrants.

* NVIDIA EPS for the quarter ending January 31, 2021 was **$2.31**, a **50.98% increase** year-over-year.
* NVIDIA EPS for the twelve months ending January 31, 2021 was **$6.89**, a **52.43% increase** year-over-year.
* NVIDIA 2021 annual EPS was **$6.9**, a **52.65% increase** from 2020.
* NVIDIA 2020 annual EPS was **$4.52**, a **31.83% decline** from 2019.
* NVIDIA 2019 annual EPS was **$6.63**, a **37.55% increase** from 2018.

Cashflows

NVIDIA annual/quarterly free cash flow history and growth rate from 2006 to 2021. Free cash flow can be defined as a measure of financial performance calculated as operating cash flow minus capital expenditures.

* NVIDIA free cash flow for the quarter ending January 31, 2021 was **2,910.00**, a year-over-year.
* NVIDIA free cash flow for the twelve months ending January 31, 2021 was , a year-over-year.
* NVIDIA annual free cash flow for 2020 was **$4.272B**, a **35.92% increase** from 2019.
* NVIDIA annual free cash flow for 2019 was **$3.143B**, a **7.97% increase** from 2018.
* NVIDIA annual free cash flow for 2018 was **$2.911B**, a **93.68% increase** from 2017.
* Shopify(SHOP)

Cashflow Shopify annual/quarterly free cash flow history and growth rate from 2013 to 2020. Free cash flow can be defined as a measure of financial performance calculated as operating cash flow minus capital expenditures.

* Shopify free cash flow for the quarter ending December 31, 2020 was **383.23**, a year-over-year.
* Shopify free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* Shopify annual free cash flow for 2020 was **$0.383B**, a **2665.77% increase** from 2019.
* Shopify annual free cash flow for 2019 was **$0.014B**, a **174.39% decline** from 2018.
* Shopify annual free cash flow for 2018 was **$-0.019B**, a **53.4% increase** from 2017.

EPS Shopify annual and quarterly earnings per share history from 2013 to 2020. Earnings per share can be defined as a company's net earnings or losses attributable to common shareholders per diluted share base, which includes all convertible securities and debt, options and warrants.

* Shopify EPS for the quarter ending December 31, 2020 was **$1.03**, a **5050% increase** year-over-year.
* Shopify EPS for the twelve months ending December 31, 2020 was **$2.59**, a **335.45% decline** year-over-year.
* Shopify 2020 annual EPS was **$2.59**, a **335.45% decline** from 2019.
* Shopify 2019 annual EPS was **$-1.1**, a **80.33% increase** from 2018.
* Shopify 2018 annual EPS was **$-0.61**, a **45.24% increase** from 2017.

Revenue Shopify annual/quarterly revenue history and growth rate from 2013 to 2020. Revenue can be defined as the amount of money a company receives from its customers in exchange for the sales of goods or services. Revenue is the top line item on an income statement from which all costs and expenses are subtracted to arrive at net income.

* Shopify revenue for the quarter ending December 31, 2020 was **$0.978B**, a **93.55% increase** year-over-year.
* Shopify revenue for the twelve months ending December 31, 2020 was **$2.929B**, a **85.63% increase** year-over-year.
* Shopify annual revenue for 2020 was **$2.929B**, a **85.63% increase** from 2019.
* Shopify annual revenue for 2019 was **$1.578B**, a **47.05% increase** from 2018.
* Shopify annual revenue for 2018 was **$1.073B**, a **59.4% increase** from 2017.
* SVB Financial Group(SVIB)

revenue SVB Financial Group annual/quarterly revenue history and growth rate from 2006 to 2020. Revenue can be defined as the amount of money a company receives from its customers in exchange for the sales of goods or services. Revenue is the top line item on an income statement from which all costs and expenses are subtracted to arrive at net income.

* SVB Financial Group revenue for the quarter ending December 31, 2020 was **$1.229B**, a **36.28% increase** year-over-year.
* SVB Financial Group revenue for the twelve months ending December 31, 2020 was **$4.082B**, a **15.6% increase** year-over-year.
* SVB Financial Group annual revenue for 2020 was **$4.082B**, a **15.6% increase** from 2019.
* SVB Financial Group annual revenue for 2019 was **$3.531B**, a **30.06% increase** from 2018.
* SVB Financial Group annual revenue for 2018 was **$2.715B**, a **34.24% increase** from 2017.

EPS SVB Financial Group annual and quarterly earnings per share history from 2006 to 2020. Earnings per share can be defined as a company's net earnings or losses attributable to common shareholders per diluted share base, which includes all convertible securities and debt, options and warrants.

* SVB Financial Group EPS for the quarter ending December 31, 2020 was **$7.43**, a **46.84% increase** year-over-year.
* SVB Financial Group EPS for the twelve months ending December 31, 2020 was **$22.87**, a **5.25% increase** year-over-year.
* SVB Financial Group 2020 annual EPS was **$22.87**, a **5.25% increase** from 2019.
* SVB Financial Group 2019 annual EPS was **$21.73**, a **19.99% increase** from 2018.
* SVB Financial Group 2018 annual EPS was **$18.11**, a **96.85% increase** from 2017.

CashflowTable

Description automatically generated

* United Rentals (URI)

Cashflows United Rentals annual/quarterly free cash flow history and growth rate from 2006 to 2020. Free cash flow can be defined as a measure of financial performance calculated as operating cash flow minus capital expenditures.

* United Rentals free cash flow for the quarter ending December 31, 2020 was **2,400.00**, a year-over-year.
* United Rentals free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* United Rentals annual free cash flow for 2020 was **$2.4B**, a **55.64% increase** from 2019.
* United Rentals annual free cash flow for 2019 was **$1.542B**, a **23.46% increase** from 2018.
* United Rentals annual free cash flow for 2018 was **$1.249B**, a **40.97% increase** from 2017.

Revenue United Rentals annual/quarterly revenue history and growth rate from 2006 to 2020. Revenue can be defined as the amount of money a company receives from its customers in exchange for the sales of goods or services. Revenue is the top line item on an income statement from which all costs and expenses are subtracted to arrive at net income.

* United Rentals revenue for the quarter ending December 31, 2020 was **$2.279B**, a **7.21% decline** year-over-year.
* United Rentals revenue for the twelve months ending December 31, 2020 was **$8.530B**, a **8.78% decline** year-over-year.
* United Rentals annual revenue for 2020 was **$8.53B**, a **8.78% decline** from 2019.
* United Rentals annual revenue for 2019 was **$9.351B**, a **16.2% increase** from 2018.
* United Rentals annual revenue for 2018 was **$8.047B**, a **21.17% increase** from 2017.

EPS United Rentals annual and quarterly earnings per share history from 2006 to 2020. Earnings per share can be defined as a company's net earnings or losses attributable to common shareholders per diluted share base, which includes all convertible securities and debt, options and warrants.

* United Rentals EPS for the quarter ending December 31, 2020 was **$4.07**, a **7.5% decline** year-over-year.
* United Rentals EPS for the twelve months ending December 31, 2020 was **$12.20**, a **19.26% decline** year-over-year.
* United Rentals 2020 annual EPS was **$12.2**, a **19.26% decline** from 2019.
* United Rentals 2019 annual EPS was **$15.11**, a **15.17% increase** from 2018.
* United Rentals 2018 annual EPS was **$13.12**, a **16.59% decline** from 2017.
* Netflix (NFLX-Risk Averse):

Cashflows Netflix annual/quarterly free cash flow history and growth rate from 2006 to 2020. Free cash flow can be defined as a measure of financial performance calculated as operating cash flow minus capital expenditures.

* Netflix free cash flow for the quarter ending December 31, 2020 was **1,929.15**, a year-over-year.
* Netflix free cash flow for the twelve months ending December 31, 2020 was , a year-over-year.
* Netflix annual free cash flow for 2020 was **$1.929B**, a **161.43% decline** from 2019.
* Netflix annual free cash flow for 2019 was **$-3.14B**, a **10.02% increase** from 2018.
* Netflix annual free cash flow for 2018 was **$-2.854B**, a **45.69% increase** from 2017.

Revenue

Netflix annual/quarterly revenue history and growth rate from 2006 to 2020. Revenue can be defined as the amount of money a company receives from its customers in exchange for the sales of goods or services. Revenue is the top line item on an income statement from which all costs and expenses are subtracted to arrive at net income.

* Netflix revenue for the quarter ending December 31, 2020 was **$6.644B**, a **21.53% increase** year-over-year.
* Netflix revenue for the twelve months ending December 31, 2020 was **$24.996B**, a **24.01% increase** year-over-year.
* Netflix annual revenue for 2020 was **$24.996B**, a **24.01% increase** from 2019.
* Netflix annual revenue for 2019 was **$20.156B**, a **27.62% increase** from 2018.
* Netflix annual revenue for 2018 was **$15.794B**, a **35.08% increase** from 2017.

Eps Netflix annual and quarterly earnings per share history from 2006 to 2020. Earnings per share can be defined as a company's net earnings or losses attributable to common shareholders per diluted share base, which includes all convertible securities and debt, options and warrants.

* Netflix EPS for the quarter ending December 31, 2020 was **$1.18**, a **9.23% decline** year-over-year.
* Netflix EPS for the twelve months ending December 31, 2020 was **$6.08**, a **47.22% increase** year-over-year.
* Netflix 2020 annual EPS was **$6.08**, a **47.22% increase** from 2019.
* Netflix 2019 annual EPS was **$4.13**, a **54.1% increase** from 2018.
* Netflix 2018 annual EPS was **$2.68**, a **114.4% increase** from 2017.
* Moderna (MRNA- NEUTRAL)

cashflow Current and historical free cash flow per share for Moderna (MRNA) from 2017 to 2020. Free cash flow per share can be defined as a measure of financial performance calculated as operating cash flow minus capital expenditures, expressed on a per share basis Moderna free cash flow per share for the three months ending December 31, 2020 was **$5.14**.

Revenue Moderna annual/quarterly revenue history and growth rate from 2017 to 2020. Revenue can be defined as the amount of money a company receives from its customers in exchange for the sales of goods or services. Revenue is the top line item on an income statement from which all costs and expenses are subtracted to arrive at net income.

* Moderna revenue for the quarter ending December 31, 2020 was **$0.571B**, a **3960.8% increase** year-over-year.
* Moderna revenue for the twelve months ending December 31, 2020 was **$0.803B**, a **1234.34% increase** year-over-year.
* Moderna annual revenue for 2020 was **$0.803B**, a **1234.34% increase** from 2019.
* Moderna annual revenue for 2019 was **$0.06B**, a **55.42% decline** from 2018.
* Moderna annual revenue for 2018 was **$0.135B**, a **34.38% decline** from 2017.

EPS Moderna annual and quarterly earnings per share history from 2017 to 2020. Earnings per share can be defined as a company's net earnings or losses attributable to common shareholders per diluted share base, which includes all convertible securities and debt, options and warrants.

* Moderna EPS for the quarter ending December 31, 2020 was **$-0.71**, a **91.89% increase** year-over-year.
* Moderna EPS for the twelve months ending December 31, 2020 was **$-1.96**, a **26.45% increase** year-over-year.
* Moderna 2020 annual EPS was **$-1.96**, a **26.45% increase** from 2019.
* Moderna 2019 annual EPS was **$-1.55**, a **68.69% decline** from 2018.
* Moderna 2018 annual EPS was **$-4.95**, a **18.42% increase** from 2017.