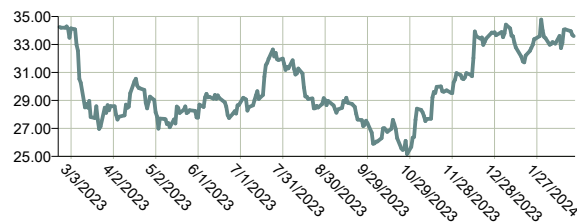


BANK OF AMERICA CORP (Diversified Banks)

Bank of America Corporation operates as a financial holding company. The Company offers saving accounts, deposits, mortgage and construction loans, cash and wealth management, certificates of deposit, investment funds, credit and debit cards, insurance, mobile, and online banking services. Bank of America serves customers worldwide. [FIGI BBG000BCTLF6]

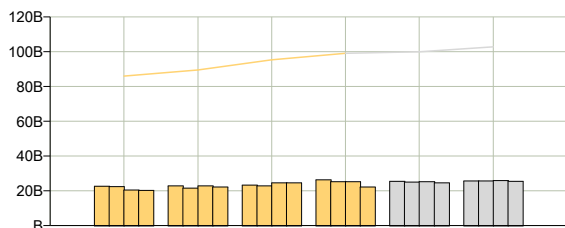
Earnings & Estimates

Next Announcement Date	04/16/24
P/E USD	10.79
Est P/E 12/24	10.81
T12M EPS	3.14
Est EPS	3.14

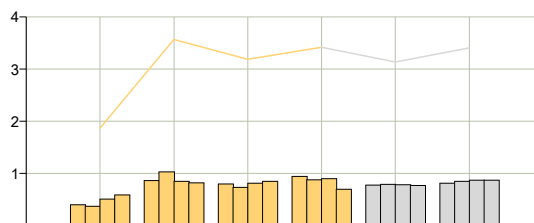
Market Data**Corporate Info**

100 North Tryon Street	www.bankofamerica.com
Charlotte, NC 28255	T: 1-704-386-5681
US	Employees 212,985 (12/31/23)
Chairman/CEO	Brian Moynihan
Vice Chair/Head: Global Strategy & Enterprise Platforms	Thong M Nguyen
Vice Chair/Head: Enterprise Credit	Bruce R Thompson

Px/Chg 1D (USD)	33.92/+92%
52 Wk H (01/31/24)	35.10
52 Wk L (10/27/23)	24.96
YTD Change/%	0.25/0.74%
Mkt Cap USD	267,040.5M
Shrs Out/Float	7,872.7M/6,816.1M
SI/% of Float	62.5M/0.92%
Days to Cover	1.4

Revenue

	2020	2021	2022	2023	2024	2025
FY	86.03B	89.54B	95.39B	99.15B	100.01B	102.86B
Q1	22.61B	22.93B	23.33B	26.39B	25.42B	25.78B
Q2	22.45B	21.58B	22.79B	25.33B	25.05B	25.61B
Q3	20.45B	22.87B	24.61B	25.32B	25.16B	25.81B
Q4	20.21B	22.17B	24.66B	22.10B	24.61B	25.41B

Earnings Per Share

	2020	2021	2022	2023	2024	2025
FY	1.87	3.57	3.19	3.42	3.14	3.41
Q1	0.40	0.86	0.80	0.94	0.77	0.82
Q2	0.37	1.03	0.73	0.88	0.79	0.85
Q3	0.51	0.85	0.81	0.90	0.79	0.87
Q4	0.59	0.82	0.85	0.70	0.77	0.87

Ratios

Fiscal Year End		* Last Quarter End	~ Current/T12M
12/2023		12/23 Q4	USD
Issue Data		Asset Quality	
~ Last Px	USD/33.92	NPA to Tot Ast	0.2%
~ P/E	10.8	NPA to Tot Ln	0.5%
~ Dvd Ind Yld	2.8%	LLR to Non Perf Ast	237.0%
* P/B	1.02	Cap & LLR to Non Perf Ast	5417.2%
~ P/S	1.6	Rsrv Ln L to Tot Ln	1.3%
P/CF	6.0	Prov Ln L to Tot Ln	0.4%
~ Mkt Cap	267,040.5M	NCO To Avg Tot Ln	0.4%
Curr P/FCF	N.A.	Ln L Cov	8.6

Growth Potential		Profitability		Liquidity & Capital	
Dil EPS Frm Cont Op 1Y Gr	-4.5%	NIM	2.1%	Tot Ln to Tot Dep	55.1%
Ast 1Y Gr	4.2%	Effic Ratio	66.4%	Core Dep 1Y Gr	N.A.
BPS 1Y Gr	8.9%	Ovrhd Effic Rt	64.2%	Lg Dep / Earn Ast	N.A.
Tot Ln 1Y Gr	0.7%	Prtx Mrgn	28.7%	Earn Ast to IB Liab	133.4%
Tot Dep 1Y Gr	-0.3%	Eff Tx Rate	6.4%	CE to Tot Ast	8.3%
NII 1Y Gr	8.5%	ROA	0.9%	Tier 1 Cap Rt	13.5%
Earn Ast 1Y Gr	4.6%	ROE	9.8%	Tot Rsk Bsd Cap Rt	15.2%
Retnrt Rt	70.3%	NI / Profit - 1 Yr Gr	-3.7%	Lev Rt Tang Cap Rt	7.1

Geographic Segmentation

	2023 Rev	3Yr Gr
United States	85.57B	4.23%
Foreign	13.01B	9.34%

Product Segmentation

	2023 Rev	3Yr Gr
Consumer Banking	42.03B	8.11%
Global Banking	24.80B	9.31%
Global Wealth & Investment Management	21.11B	4.33%
Global Markets	19.53B	1.34%
All Other	-8.31B	32.52%

Issue Information | RELS »

Issue Information RELS »		
Sec Type	Common Stock	
Pri Exch	New York	
PAR USD	0.01	
Pri MIC	XNYS	
Incorp	UNITED STATES (DE)	
FIGI	BBG000BCTLF6	
ISIN	US0605051046	
CUSIP	060505104	
SEDOL1	2295677 US	
Common	009873597	
NAICS	522110	
WPK #	858388	

Holdings Summary

Inst Holdings OWN »	
# of Inst. Owners	3,748
Shares Owned	6.66B
Shares Out/Float	84.6%/82.3%
# of Buyers/Sellers	1.229k/1.626k
Shares Sold	2.21B

Insider Holdings | OWN »

% Held by Insiders	0.14%
Net change last 6M	9.56%

Top Holders | HDS »

BERKSHIRE HATHAWAY INC	13.12%
VANGUARD GROUP INC	7.73%
BLACKROCK	6.28%
VANGUARD GROUP INCORPORATED	5.02%
NATIONAL INDEMNITY COMPANY	4.73%
GEICO CORP	3.96%
STATE STREET CORP	3.69%

Equity Weights

Equity Weights	
S&P 500 INDEX	N.A.
KBW BANK INDEX	N.A.
RUSSELL 1000 INDEX	N.A.
RUSSELL 3000 INDEX	N.A.
RUSSELL 1000 VALUE INDEX	N.A.
S&P 500 FINANCIALS INDEX	N.A.
BBG World Lrg/Mid Cap PR	0.330%
S&P 100 INDEX	N.A.
S&P 500 BANKS INDEX	N.A.
S&P 500 MINI INDEX	N.A.

Dividend | DVD »

Dividend DVD »	
	USD
Ind Gross Yield	2.83%
5Y Net Growth	11.24%