

COMPANIES WITH MORE THAN \$1B IN CASH HAVE A  
SIGNIFICANT DIFFERENCE IN RETURNS BY THE END  
OF THE YEAR

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# AGENDA

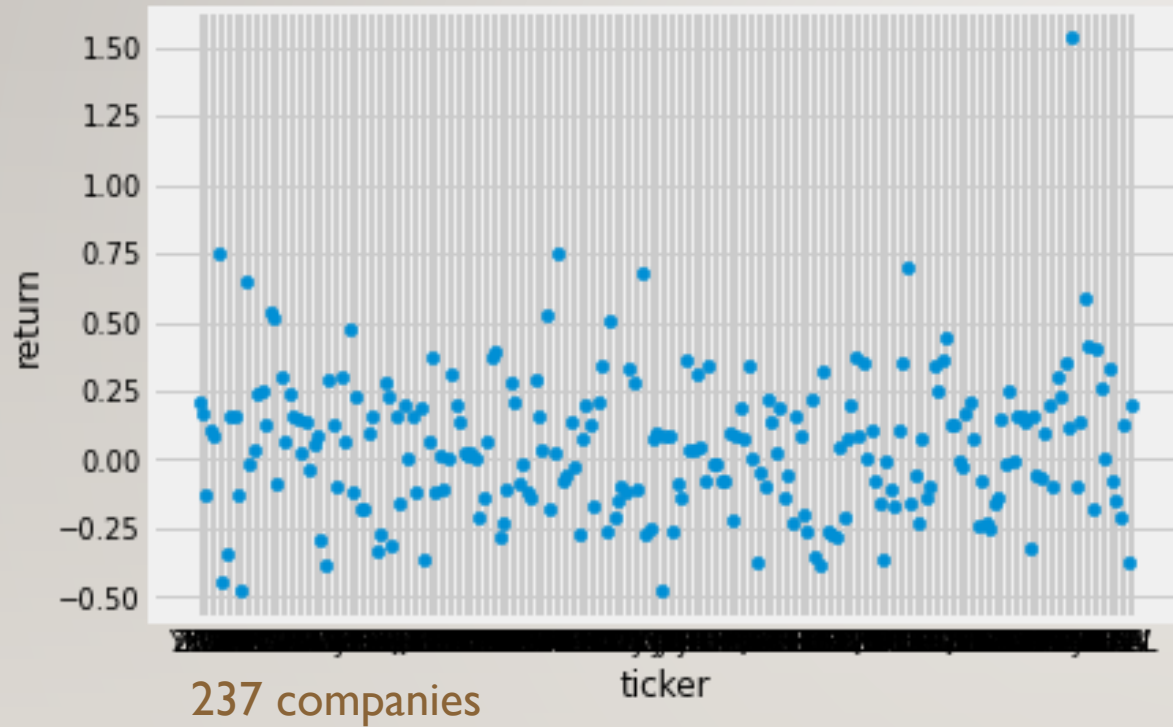
- Introduce the data
- Is there a significant difference?
- By how much?
- What's the use of the hypothesis?

## DATA ANALYZED

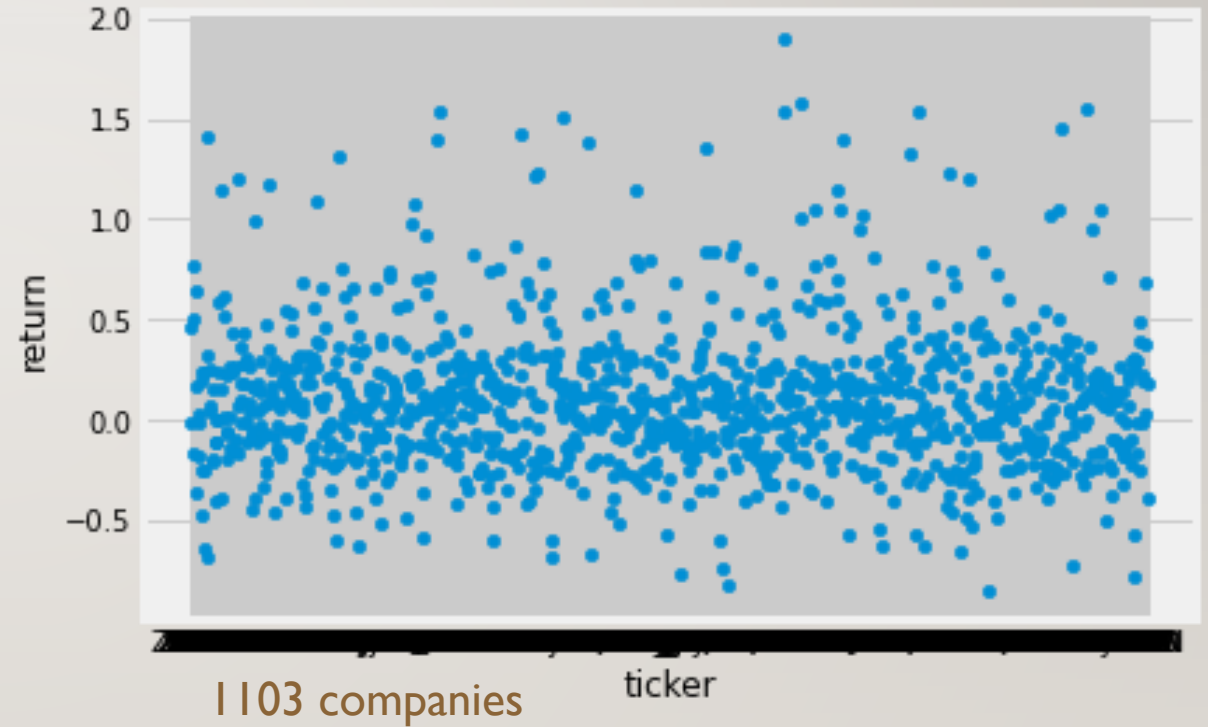
- 40,000 companies from the end of the Q1 2018 to the end of Q1 2019
- Data includes ticker name, price, cash/assets, calendar date.
- Raw data can be found here: [Quandle\\_data](#)

Is there a significant difference?

*More than \$1B*

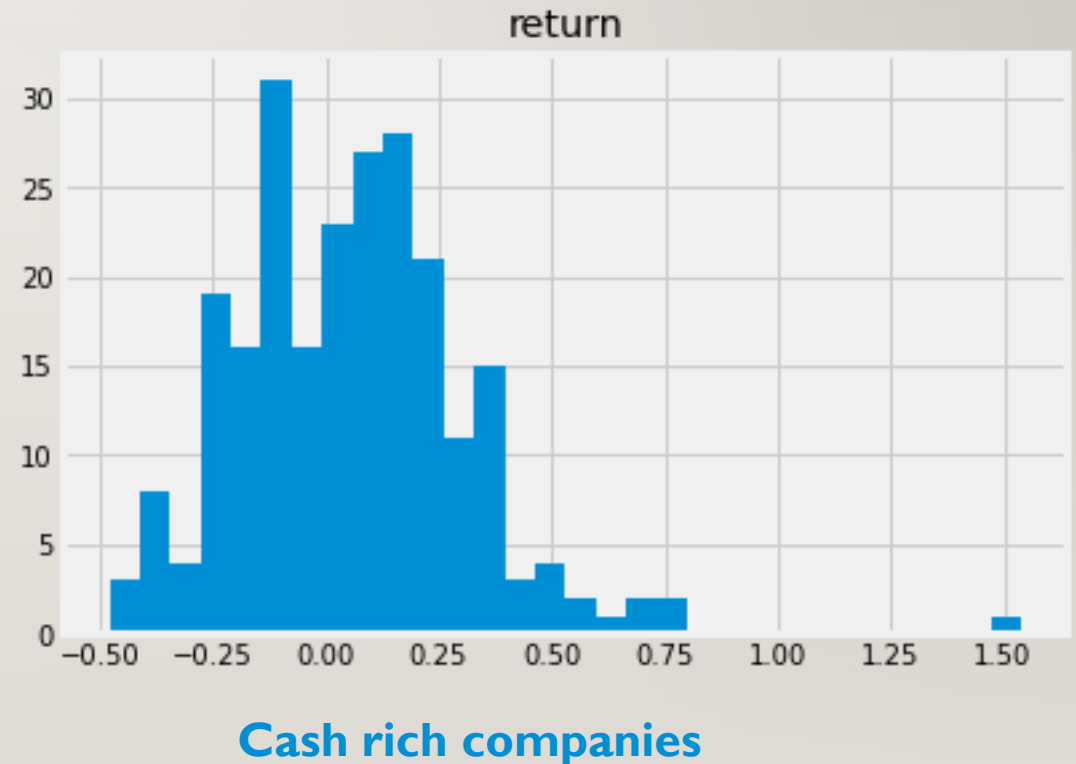
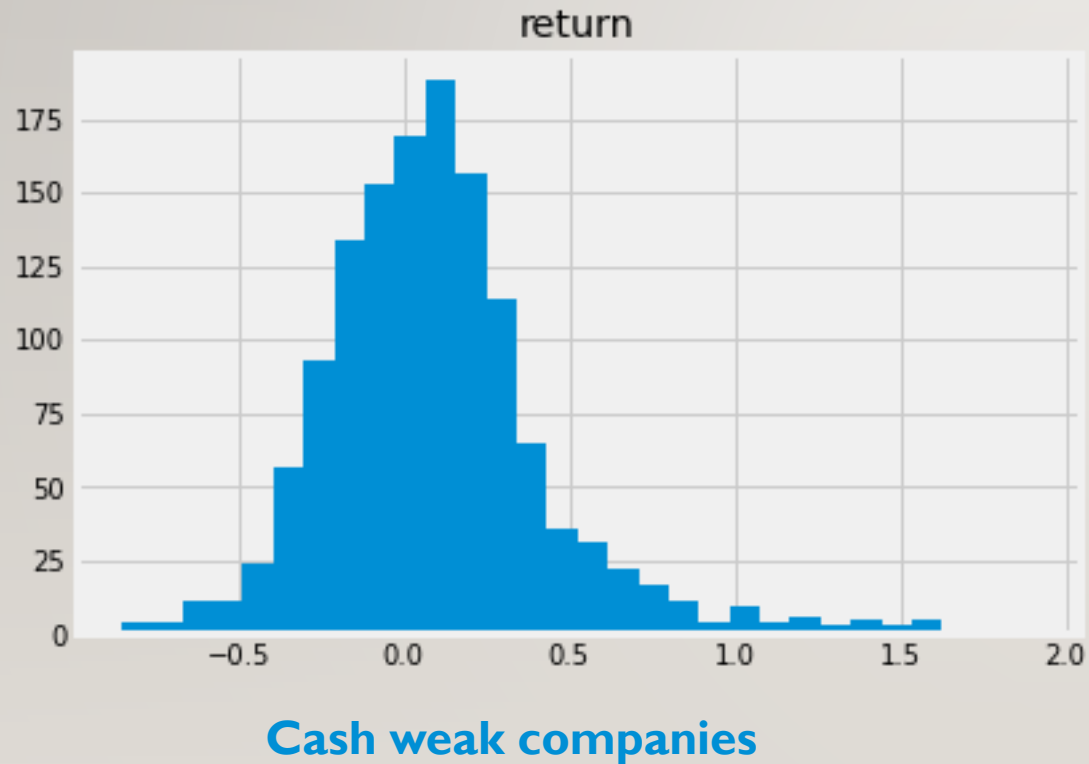


*Less than \$1B*



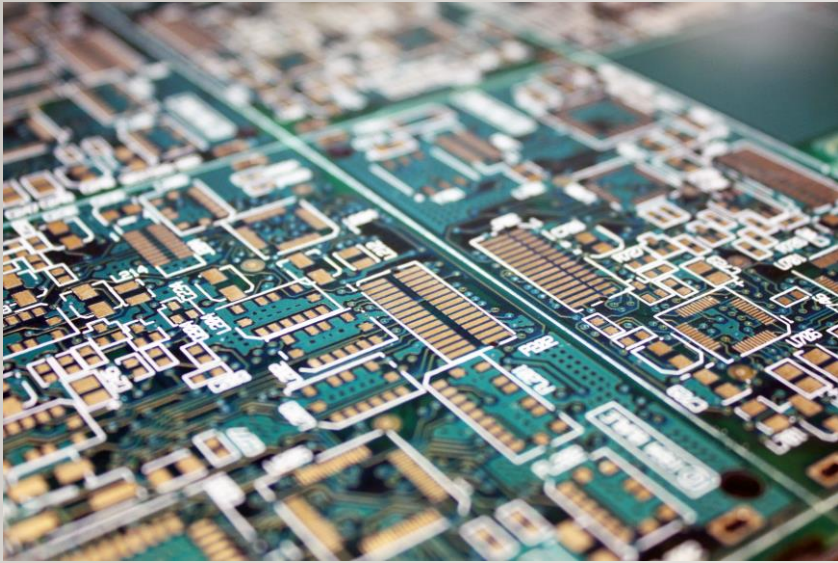
## By how much?

There was a significant difference in returns between the 2 groups, this difference is showing that 'cash weak' performed 1% - 8% better than 'cash rich' as shown by a 95% confidence interval.





# WHAT'S THE USE OF THIS INFORMATION?



‘Cash rich’ AMD made > 150%

Great valuable, stable stock for long term hold



‘Cash weak’ GLUU made > 190%

This is a low risk / high reward stock

Both are tech companies

QUESTIONS?

THANK YOU!