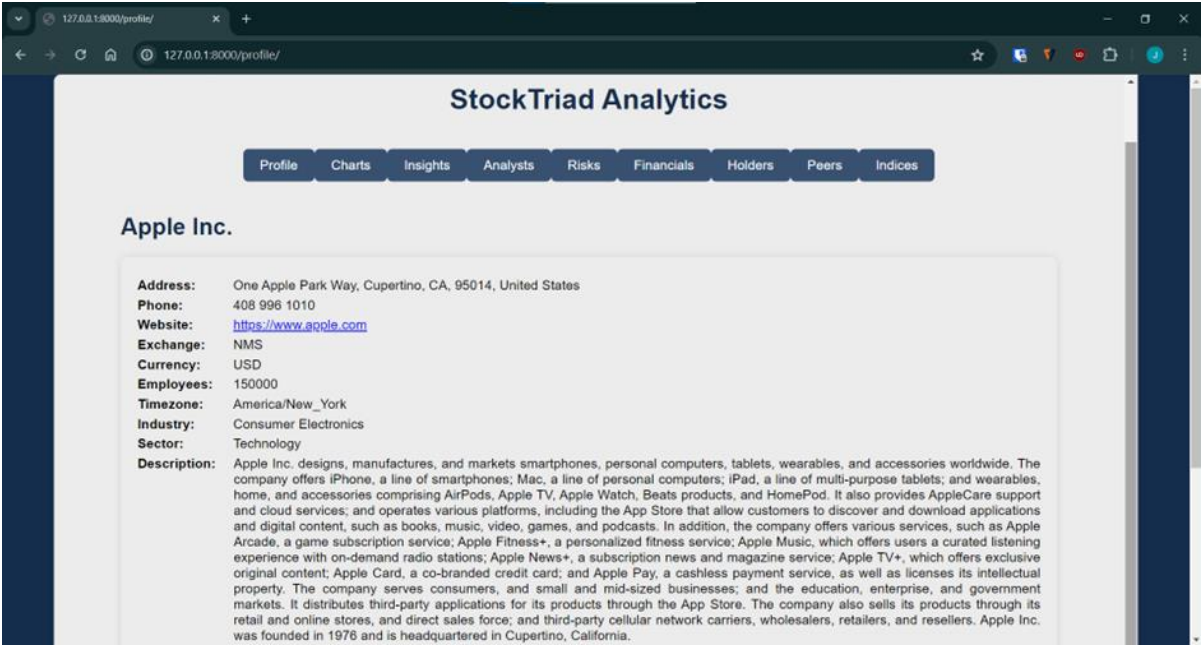


StockTriad Analytics

1 Profile

1.1 Company Information

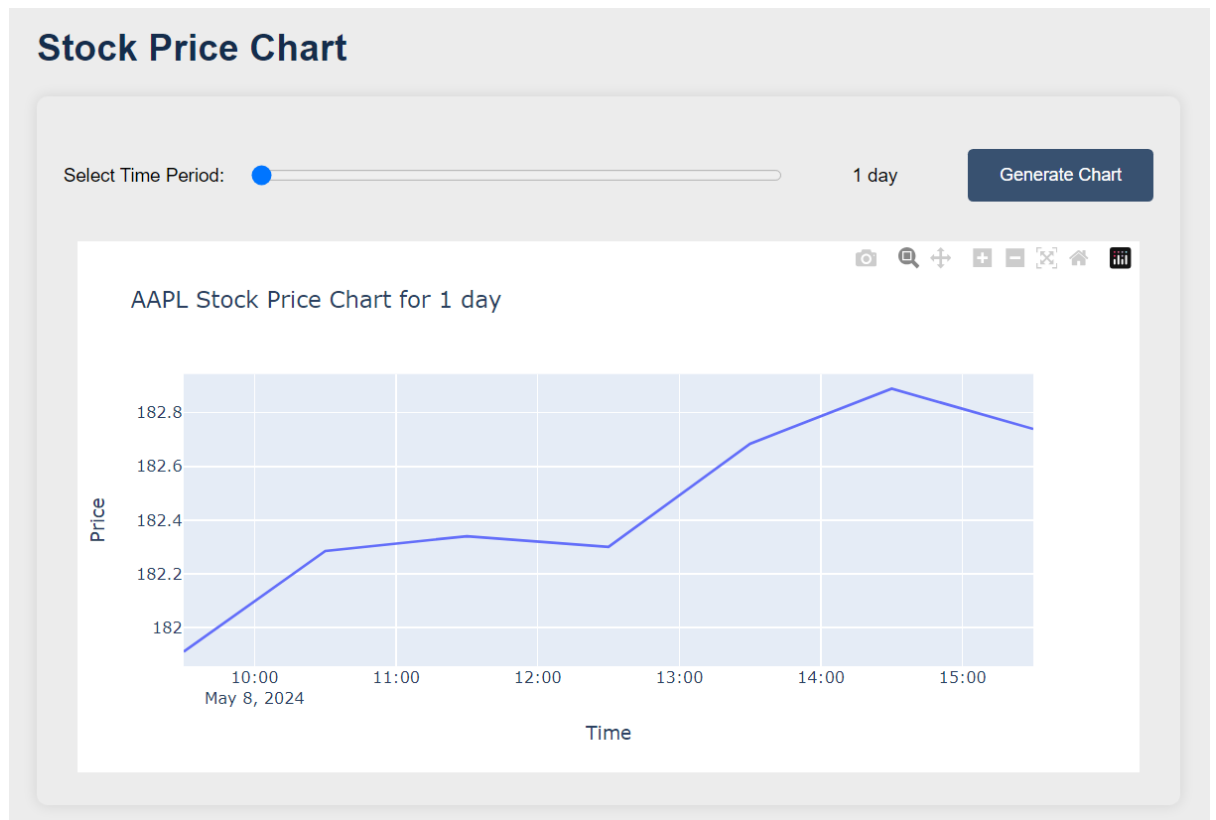


1.2 Key Executives

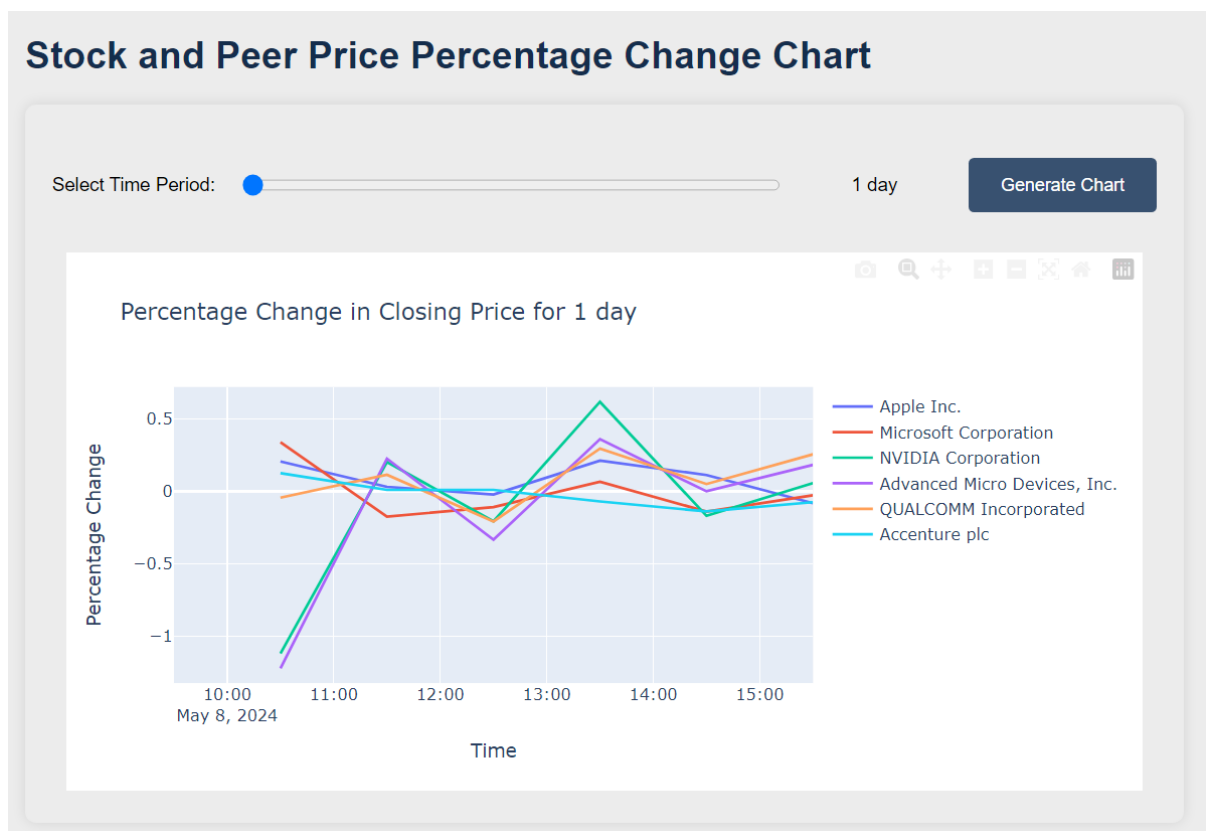
Key Executives	
Name	Title
Mr. Timothy D. Cook	CEO & Director
Mr. Luca Maestri	CFO & Senior VP
Mr. Jeffrey E. Williams	Chief Operating Officer
Ms. Katherine L. Adams	Senior VP, General Counsel & Secretary
Ms. Deirdre O'Brien	Senior Vice President of Retail
Mr. Chris Kondo	Senior Director of Corporate Accounting
Mr. James Wilson	Chief Technology Officer
Suhasini Chandramouli	Director of Investor Relations
Mr. Greg Joswiak	Senior Vice President of Worldwide Marketing
Mr. Adrian Perica	Head of Corporate Development

2 Charts

2.1 Stock Price Chart



2.2 Stock and Peer Price Percentage Change Chart



2.3 Stock and Index Price Percentage Change Chart

Stock and Index Price Percentage Change Chart

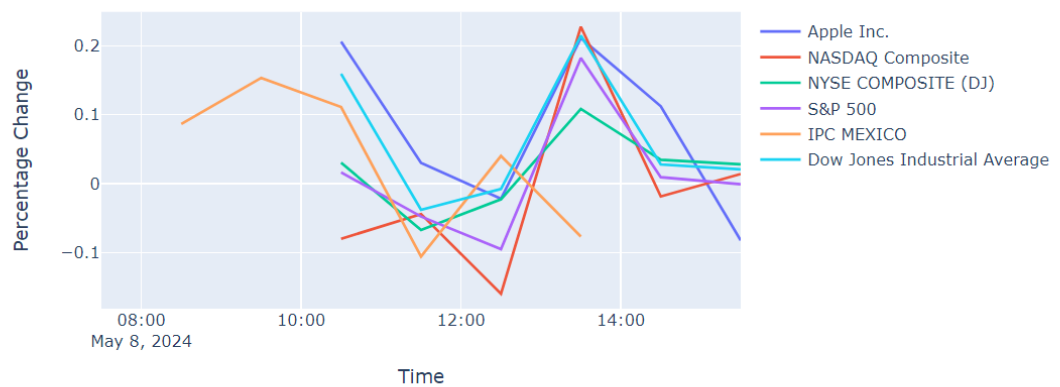
Select Time Period:



1 day

Generate Chart

Percentage Change in Closing Price for 1 day



2.4 Simple Moving Averages Chart

Simple Moving Averages Chart

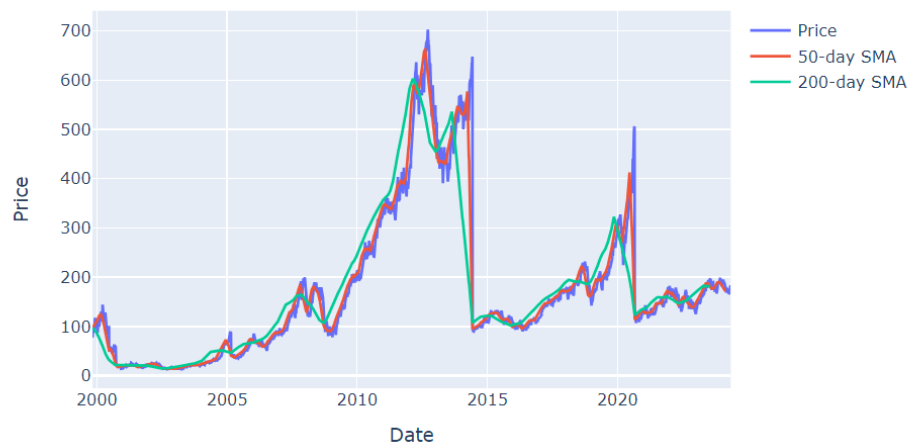
Select Time Period:



Daily

Generate Chart

AAPL Historical Prices with SMA (Daily)



2.5 Bollinger Bands Chart

Bollinger Bands Chart

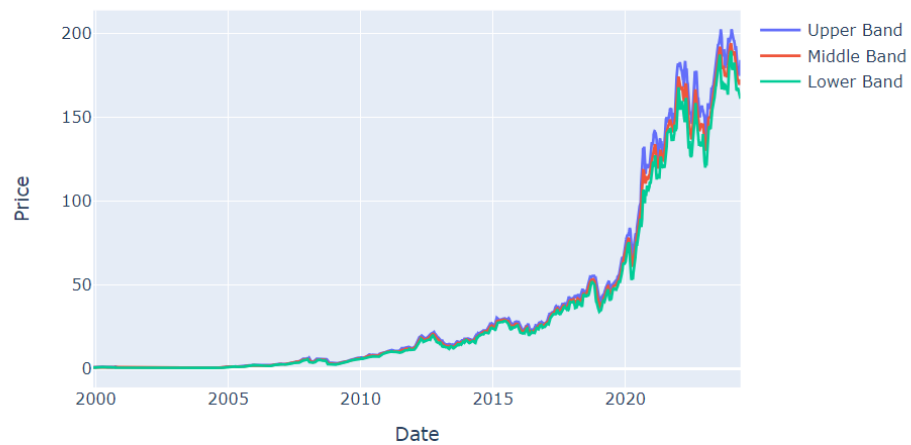
Select Time Period:



Daily

Generate Chart

AAPL Bollinger Bands (Daily)



2.6 Relative Strength Index Chart

Relative Strength Index Chart

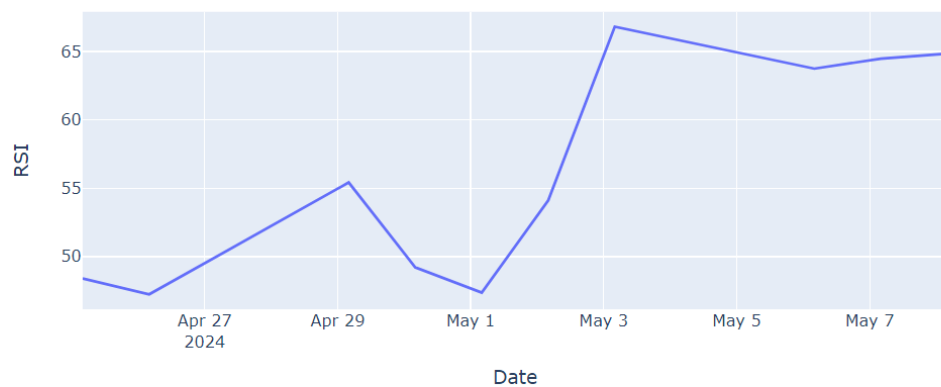
Select Time Period:



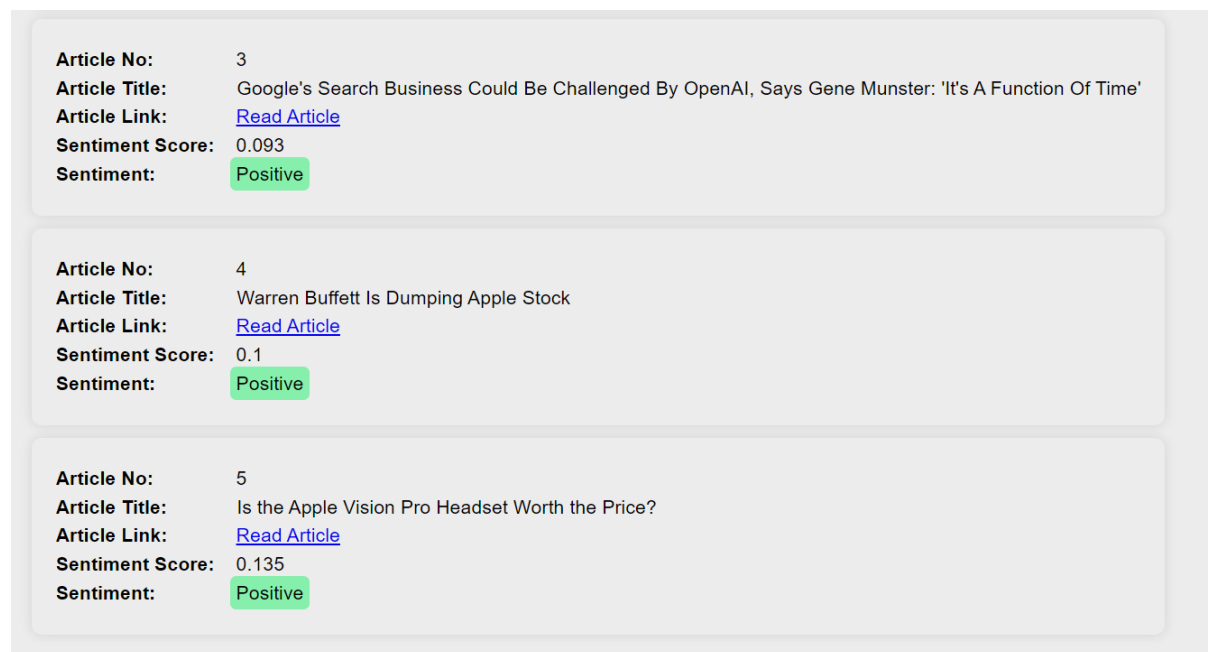
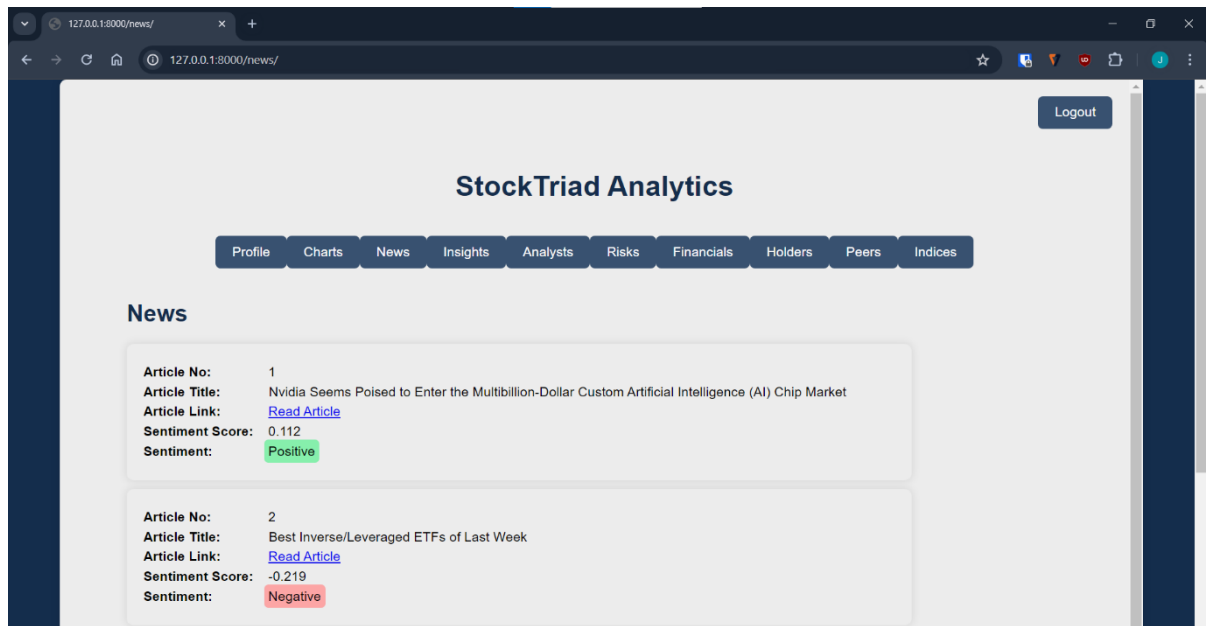
Daily

Generate Chart

AAPL Relative Strength Index (Daily)

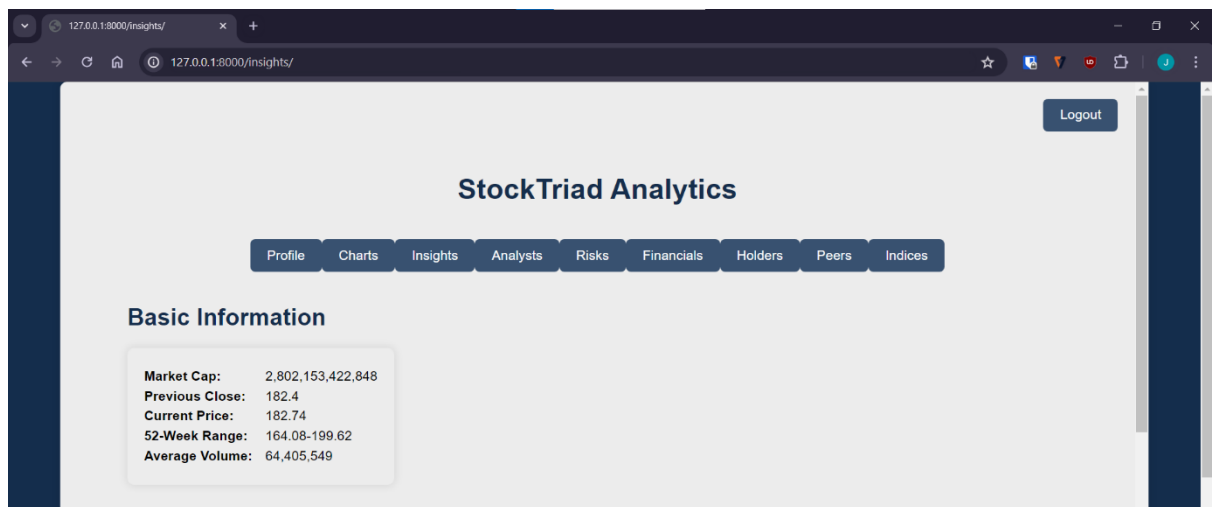


3 News

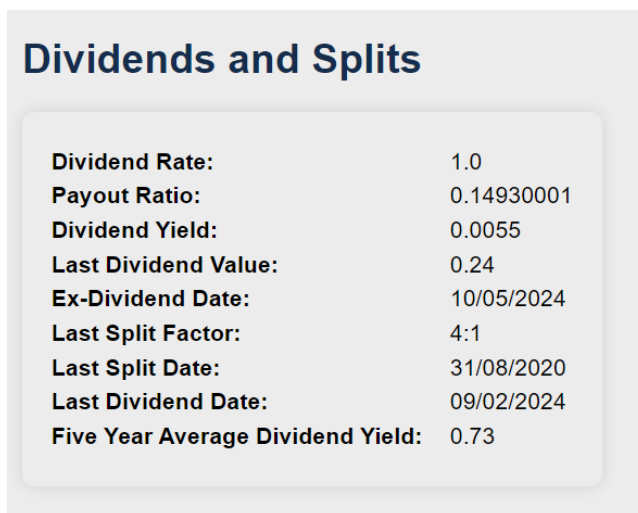


4 Insights

4.1 Basic Information



4.2 Dividends and Splits



4.3 Earnings and Revenue



4.4 Ratios and Margins

Ratios and Margins

Trailing P/E Ratio:	28.419909
Forward P/E Ratio:	25.310251
Profit Margins:	0.26306
Return on Equity:	1.4725
Return on Assets:	0.22073999
Debt-to-Equity Ratio:	140.968
Gross Margins:	0.45586
EBITDA Margins:	0.33968
Operating Margins:	0.30743
Trailing PEG Ratio:	2.167
PEG Ratio:	2.52

4.5 Cash Flow and Enterprise Value

Cash Flow and Enterprise Value

Total Cash:	67,150,000,128
Free Cash Flow:	84,726,874,112
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization):	129,629,003,776
Operating Cash Flow:	110,563,000,320
Enterprise Value:	2,839,590,207,488
Enterprise to Revenue Ratio:	7.441
Enterprise to EBITDA Ratio:	21.906

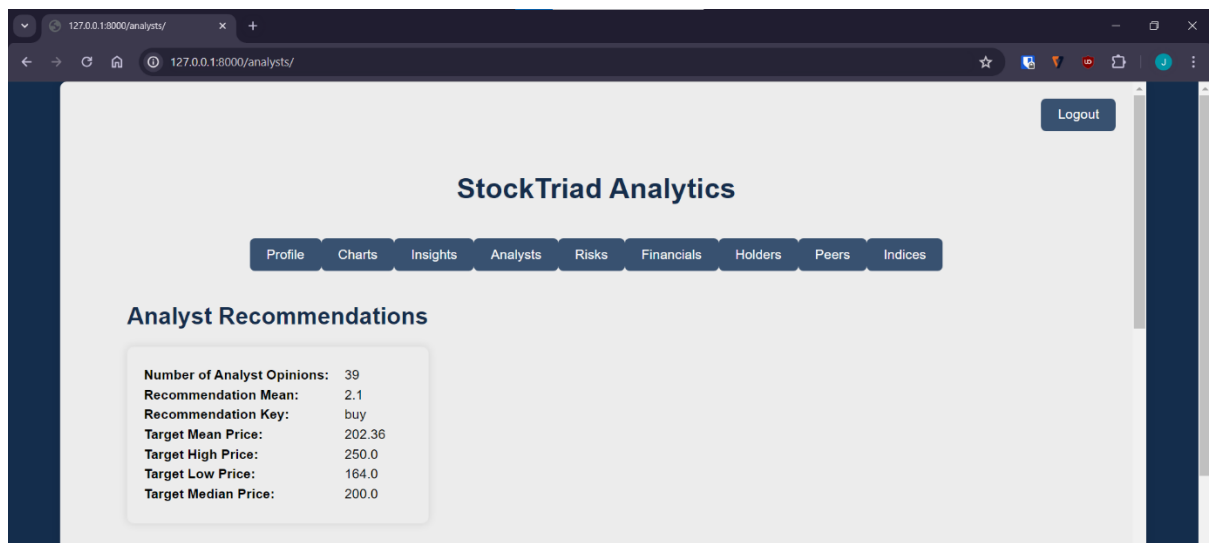
4.6 Other Metrics

Other Metrics

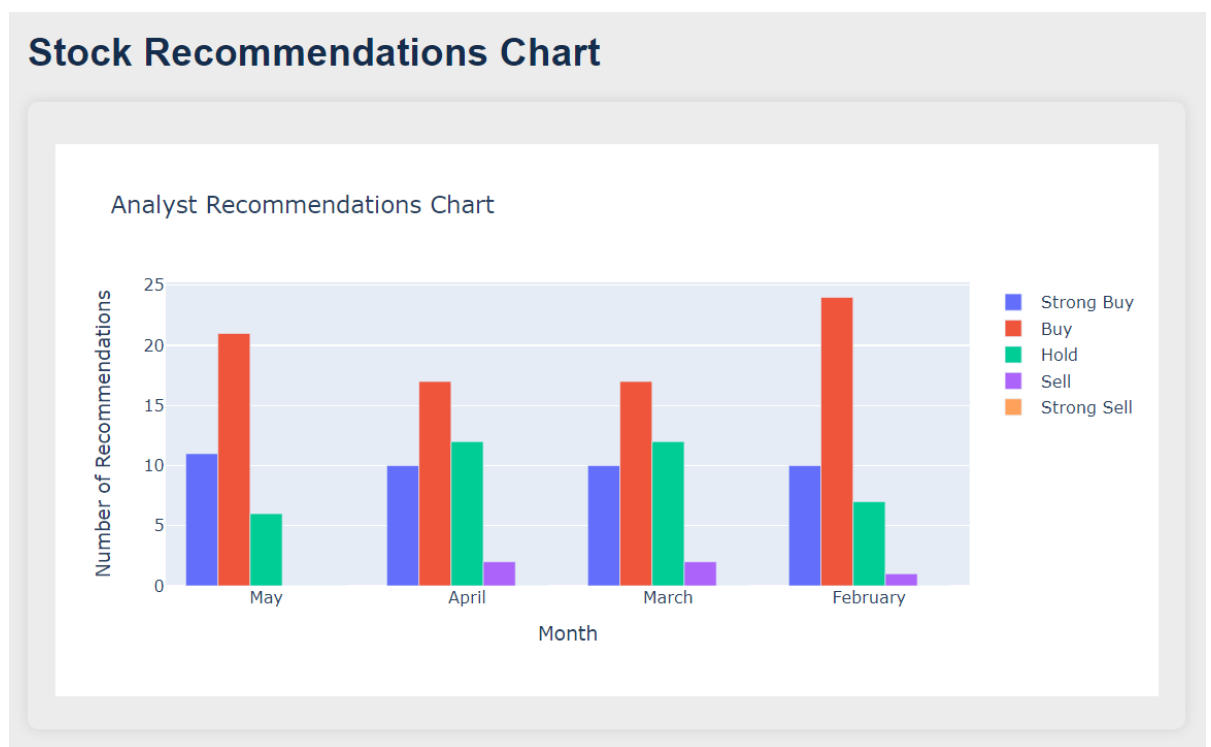
Book Value:	4.837
Price-to-Book (P/B) Ratio:	37.779617
Revenue Per Share:	24.537
Total Cash Per Share:	4.379
Average Daily Volume 10-Day:	73,823,180
Regular Market Volume:	43,866,551
Regular Market Day Low:	181.46
Regular Market Day High:	183.05
Regular Market Open:	182.71
Regular Market Previous Close:	182.4

5 Analysts

5.1 Analyst Recommendations



5.2 Stock Recommendations Chart

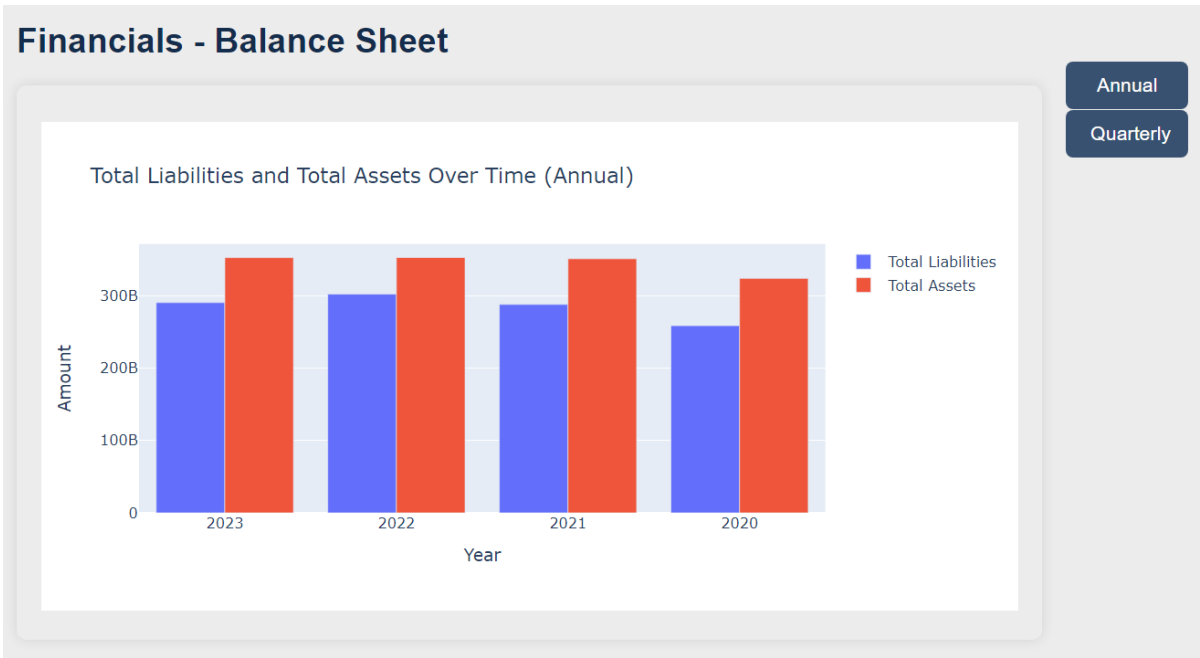


5.3 Earnings Calendar

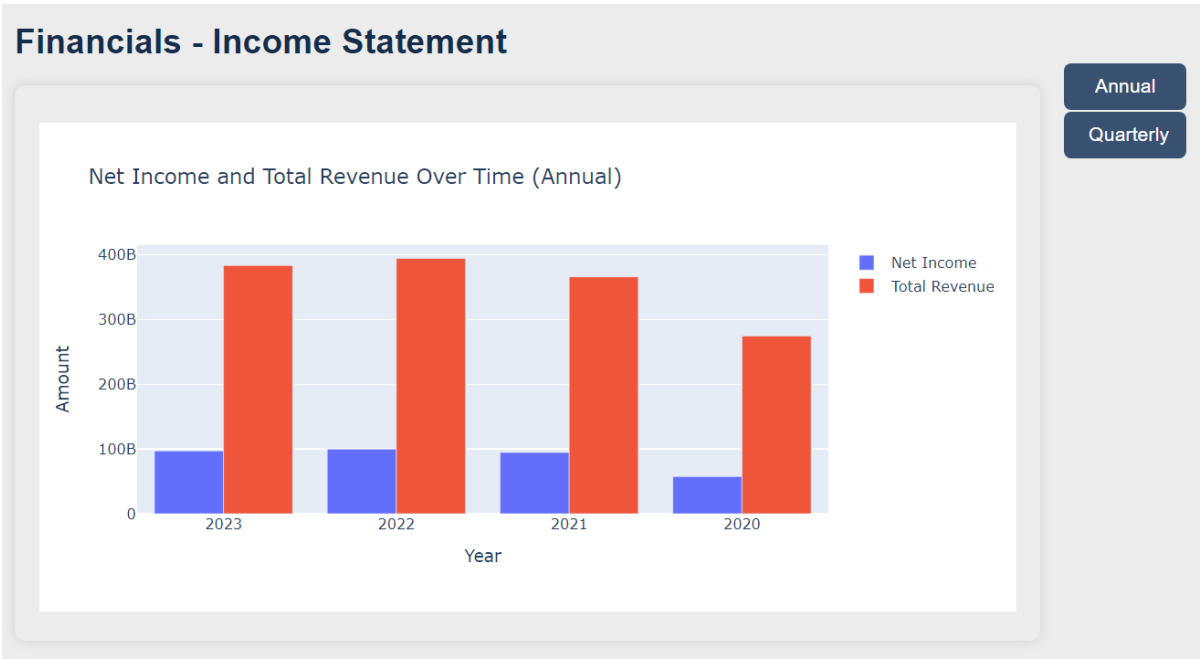
Earnings Calendar

Date	Earnings
Dividend Date	15/02/2024
Ex-Dividend Date	10/05/2024
Earnings Date	01/08/2024, 05/08/2024
Earnings High	1.36
Earnings Low	1.27
Earnings Average	1.33
Revenue High	85,372,700,000
Revenue Low	81,952,300,000
Revenue Average	83,793,300,000

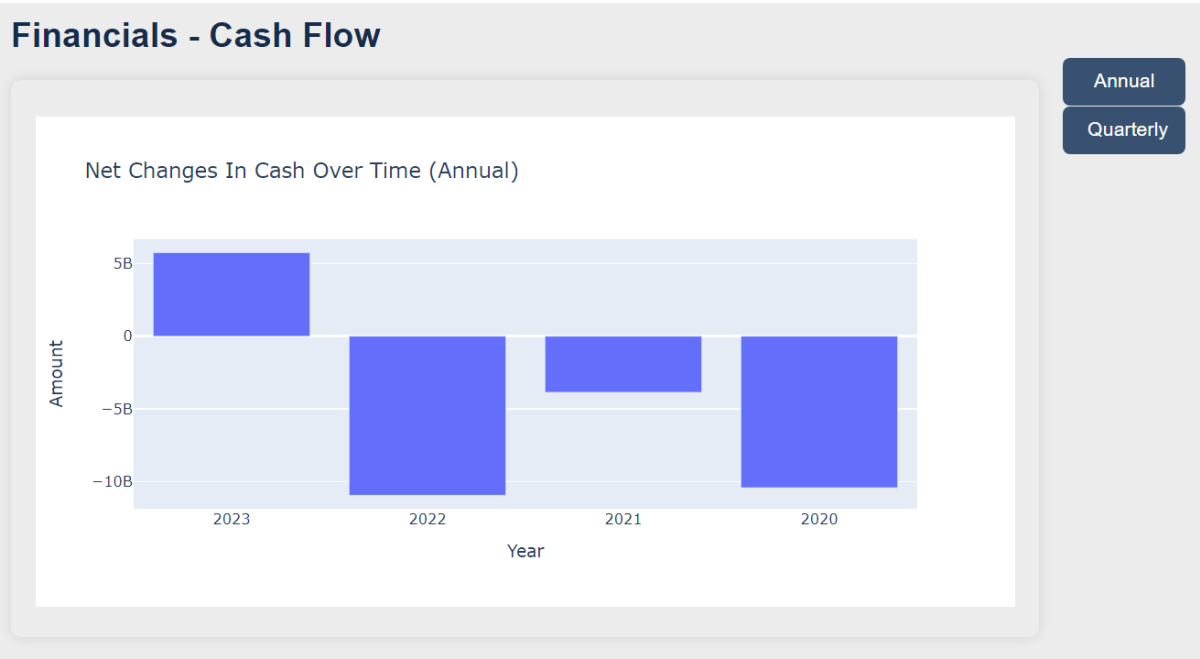
5.4 Financials - Balance Sheet



5.5 Financials - Income Statement



5.6 Financials - Cash Flow



6 Risks

6.1 Market Volatility and Performance

Market Volatility and Performance

Beta:	1.264
52-Week Change:	0.051741004
S&P 52-Week Change:	0.25590587

6.2 Short Interest and Ownership

Short Interest and Ownership

Short Percent of Float:	0.0066000004
Shares Short:	101912593
Shares Percent Shares Out:	0.0066000004
Shares Short Prior Month:	110,863,064
Shares Short Prior Month Date:	None
Shares Short Previous Month Date:	15/03/2024
Held Percent Insiders:	0.05978
Held Percent Institutions:	0.57181
Institutional Ownership:	None

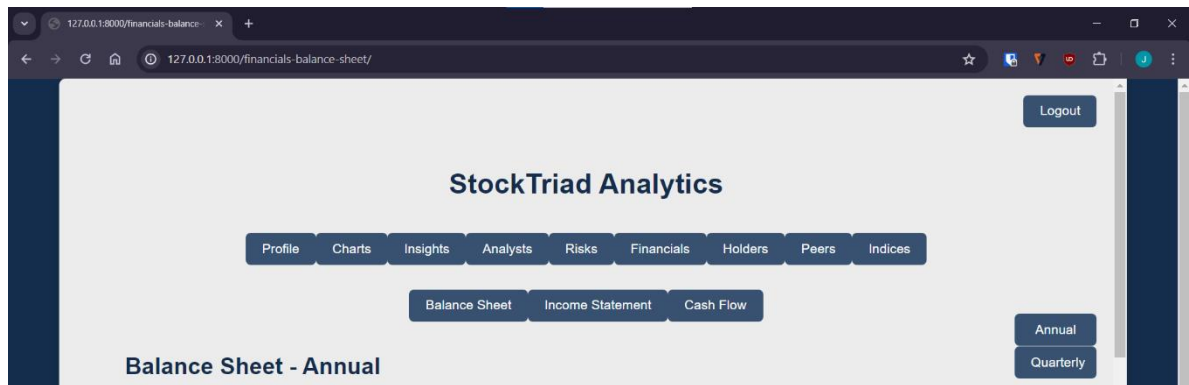
6.3 Governance and Audit Risk

Governance and Audit Risk

Governance Epoch Date:	01/05/2024
Compensation As Of Epoch Date:	31/12/2023
Audit Risk:	6
Board Risk:	1
Compensation Risk:	2
Shareholder Rights Risk:	1
Overall Risk:	1

7 Financials

7.1 Balance Sheet



7.1.1 Main Components

Balance Sheet - Annual

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Total Capitalization	157,427,000,000.0	149,631,000,000.0	172,196,000,000.0	164,006,000,000.0
Common Stock Equity	62,146,000,000.0	50,672,000,000.0	63,090,000,000.0	65,339,000,000.0
Capital Lease Obligations	None	None	None	None
Net Tangible Assets	62,146,000,000.0	50,672,000,000.0	63,090,000,000.0	65,339,000,000.0
Working Capital	-1,742,000,000.0	-18,577,000,000.0	9,355,000,000.0	38,321,000,000.0
Invested Capital	173,234,000,000.0	170,741,000,000.0	187,809,000,000.0	177,775,000,000.0
Tangible Book Value	62,146,000,000.0	50,672,000,000.0	63,090,000,000.0	65,339,000,000.0
Total Debt	111,088,000,000.0	120,069,000,000.0	124,719,000,000.0	112,436,000,000.0
Net Debt	81,123,000,000.0	96,423,000,000.0	89,779,000,000.0	74,420,000,000.0
Share Issued	15,550,061,000.0	15,943,425,000.0	16,426,786,000.0	16,976,763,000.0
Ordinary Shares Number	15,550,061,000.0	15,943,425,000.0	16,426,786,000.0	16,976,763,000.0
Treasury Shares Number	0.0	nan	nan	nan

7.1.2 Assets

7.1.2.1 Current Assets

Current Assets

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Cash And Cash Equivalents	29,965,000,000.0	23,646,000,000.0	34,940,000,000.0	38,016,000,000.0
Other Short Term Investments	31,590,000,000.0	24,658,000,000.0	27,699,000,000.0	52,927,000,000.0
Accounts Receivable	29,508,000,000.0	28,184,000,000.0	26,278,000,000.0	16,120,000,000.0
Inventory	6,331,000,000.0	4,946,000,000.0	6,580,000,000.0	4,061,000,000.0
Hedging Assets Current	None	None	None	None
Other Current Assets	14,695,000,000.0	21,223,000,000.0	14,111,000,000.0	11,264,000,000.0

7.1.2.2 Non-Current Assets

Non Current Assets

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Net PPE	43,715,000,000.0	42,117,000,000.0	39,440,000,000.0	36,766,000,000.0
Goodwill	None	None	None	None
Other Intangible Assets	None	None	None	None
Investments And Advances	100,544,000,000.0	120,805,000,000.0	127,877,000,000.0	100,887,000,000.0
Other Non Current Assets	46,906,000,000.0	39,053,000,000.0	48,849,000,000.0	42,522,000,000.0

7.1.3 Liabilities

7.1.3.1 Current Liabilities

Current Liabilities

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Current Debt	15,807,000,000.0	21,110,000,000.0	15,613,000,000.0	13,769,000,000.0
Current Deferred Revenue	8,061,000,000.0	7,912,000,000.0	7,612,000,000.0	6,643,000,000.0
Pensionand Other Post Retirement Benefit Plans Current	None	None	None	None
Other Current Liabilities	58,829,000,000.0	60,845,000,000.0	47,493,000,000.0	42,684,000,000.0
Accounts Payable	62,611,000,000.0	64,115,000,000.0	54,763,000,000.0	42,296,000,000.0
Income Tax Payable	None	None	None	None
Interest Payable	None	None	None	None

7.1.3.2 Non-Current Liabilities

Non Current Liabilities

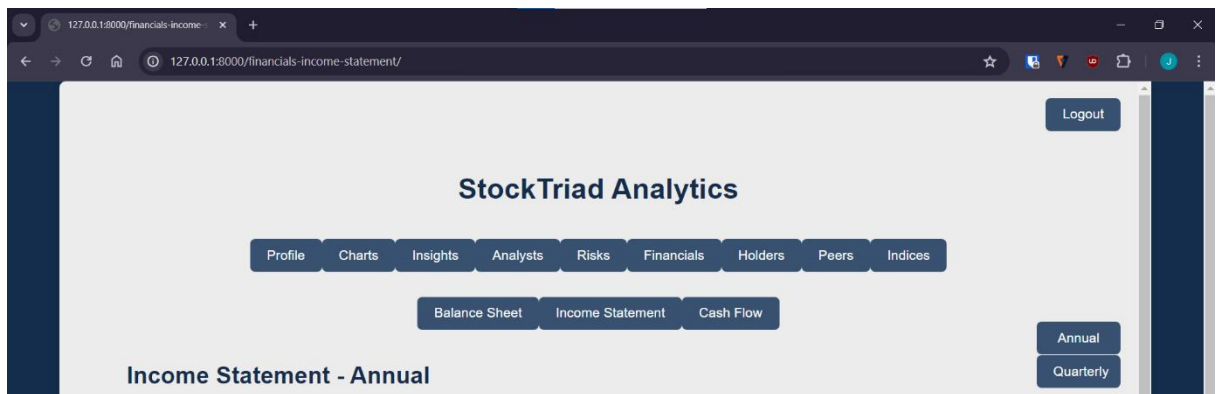
Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Long Term Debt	95,281,000,000.0	98,959,000,000.0	109,106,000,000.0	98,667,000,000.0
Employee Benefits	None	None	None	None
Non Current Deferred Revenue	None	None	None	None
Non Current Deferred Taxes Liabilities	None	None	None	None
Tradeand Other Payables Non Current	15,457,000,000.0	16,657,000,000.0	24,689,000,000.0	28,170,000,000.0
Other Non Current Liabilities	34,391,000,000.0	32,485,000,000.0	28,636,000,000.0	26,320,000,000.0

7.1.4 Shareholder Equity

Shareholder Equity

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Retained Earnings	-214,000,000.0	-3,068,000,000.0	5,562,000,000.0	14,966,000,000.0
Common Stock	73,812,000,000.0	64,849,000,000.0	57,365,000,000.0	50,779,000,000.0
Treasury Stock	None	None	None	None
Other Equity Adjustments	-11,452,000,000.0	-11,109,000,000.0	163,000,000.0	-406,000,000.0

7.2 Income Statement



7.2.1 Main Components

Income Statement - Annual

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Basic EPS	6.16	6.15	5.67	3.31
Diluted EPS	6.13	6.11	5.61	3.28
Basic Average Shares	15,744,231,000.0	16,215,963,000.0	16,701,272,000.0	17,352,119,000.0
Diluted Average Shares	15,812,547,000.0	16,325,819,000.0	16,864,919,000.0	17,528,214,000.0
EBIT	117,669,000,000.0	122,034,000,000.0	111,852,000,000.0	69,964,000,000.0
EBITDA	129,188,000,000.0	133,138,000,000.0	123,136,000,000.0	81,020,000,000.0
Normalized EBITDA	129,188,000,000.0	133,138,000,000.0	123,136,000,000.0	81,020,000,000.0
Reconciled Cost Of Revenue	214,137,000,000.0	223,546,000,000.0	212,981,000,000.0	169,559,000,000.0
Reconciled Depreciation	11,519,000,000.0	11,104,000,000.0	11,284,000,000.0	11,056,000,000.0
Tax Rate For Calcs	0.147	0.162	0.133	0.144
Tax Effect Of Unusual Items	0.0	0.0	0.0	0.0

7.2.2 Revenue

Revenue

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Total Revenue	383,285,000,000.0	394,328,000,000.0	365,817,000,000.0	274,515,000,000.0
Operating Revenue	383,285,000,000.0	394,328,000,000.0	365,817,000,000.0	274,515,000,000.0
Cost Of Revenue	214,137,000,000.0	223,546,000,000.0	212,981,000,000.0	169,559,000,000.0
Gross Profit	169,148,000,000.0	170,782,000,000.0	152,836,000,000.0	104,956,000,000.0

7.2.3 Expenses

Expenses

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Total Expenses	268,984,000,000.0	274,891,000,000.0	256,868,000,000.0	208,227,000,000.0
Operating Expense	54,847,000,000.0	51,345,000,000.0	43,887,000,000.0	38,668,000,000.0
Cost Of Revenue	214,137,000,000.0	223,546,000,000.0	212,981,000,000.0	169,559,000,000.0
Research And Development	29,915,000,000.0	26,251,000,000.0	21,914,000,000.0	18,752,000,000.0
Selling And Marketing Expense	None	None	None	None
Selling General And Administration	24,932,000,000.0	25,094,000,000.0	21,973,000,000.0	19,916,000,000.0
Tax Provision	16,741,000,000.0	19,300,000,000.0	14,527,000,000.0	9,680,000,000.0

7.2.4 Income

Income

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Net Income	96,995,000,000.0	99,803,000,000.0	94,680,000,000.0	57,411,000,000.0
Net Income Common Stockholders	96,995,000,000.0	99,803,000,000.0	94,680,000,000.0	57,411,000,000.0
Diluted NI Availto Com Stockholders	96,995,000,000.0	99,803,000,000.0	94,680,000,000.0	57,411,000,000.0
Operating Income	114,301,000,000.0	119,437,000,000.0	108,949,000,000.0	66,288,000,000.0
Pretax Income	113,736,000,000.0	119,103,000,000.0	109,207,000,000.0	67,091,000,000.0
Gross Profit	169,148,000,000.0	170,782,000,000.0	152,836,000,000.0	104,956,000,000.0
Interest Income	3,750,000,000.0	2,825,000,000.0	2,843,000,000.0	3,763,000,000.0

7.3 Cashflow Statement

The screenshot displays the StockTriad Analytics web application interface. At the top, there is a navigation bar with a 'Logout' button. Below the navigation bar, the main header reads 'StockTriad Analytics'. Underneath the header, there is a horizontal menu with tabs for 'Profile', 'Charts', 'Insights', 'Analysts', 'Risks', 'Financials', 'Holders', 'Peers', and 'Indices'. Below this menu, there is a sub-menu with tabs for 'Balance Sheet', 'Income Statement', and 'Cash Flow'. The 'Cash Flow' tab is currently selected. On the right side of the interface, there are two buttons for 'Annual' and 'Quarterly' data views. The main content area displays the title 'Cash Flow - Annual'.

7.3.1 Main Components

Cash Flow - Annual

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Capital Expenditure	-10,959,000,000.0	-10,708,000,000.0	-11,085,000,000.0	-7,309,000,000.0
Issuance Of Capital Stock	nan	nan	1,105,000,000.0	880,000,000.0
Issuance Of Debt	5,228,000,000.0	5,465,000,000.0	20,393,000,000.0	16,091,000,000.0
Repayment Of Debt	-11,151,000,000.0	-9,543,000,000.0	-8,750,000,000.0	-12,629,000,000.0
Repurchase Of Capital Stock	-77,550,000,000.0	-89,402,000,000.0	-85,971,000,000.0	-72,358,000,000.0
Income Tax Paid Supplemental Data	18,679,000,000.0	19,573,000,000.0	25,385,000,000.0	9,501,000,000.0
Interest Paid Supplemental Data	3,803,000,000.0	2,865,000,000.0	2,687,000,000.0	3,002,000,000.0
Free Cash Flow	99,584,000,000.0	111,443,000,000.0	92,953,000,000.0	73,365,000,000.0

7.3.2 Cash Flow From Operations (CFO)

Cash Flow From Operations (CFO)

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Operating Cash Flow	110,543,000,000.0	122,151,000,000.0	104,038,000,000.0	80,674,000,000.0
Change In Working Capital	-6,577,000,000.0	1,200,000,000.0	-4,911,000,000.0	5,690,000,000.0
Change In Other Working Capital	nan	478,000,000.0	1,676,000,000.0	2,081,000,000.0
Stock Based Compensation	10,833,000,000.0	9,038,000,000.0	7,906,000,000.0	6,829,000,000.0
Depreciation And Amortization	11,519,000,000.0	11,104,000,000.0	11,284,000,000.0	11,056,000,000.0
Depreciation Amortization Depletion	11,519,000,000.0	11,104,000,000.0	11,284,000,000.0	11,056,000,000.0
Deferred Tax	nan	895,000,000.0	-4,774,000,000.0	-215,000,000.0
Net Income From Continuing Operations	96,995,000,000.0	99,803,000,000.0	94,680,000,000.0	57,411,000,000.0
Changes In Account Receivables	-1,688,000,000.0	-1,823,000,000.0	-10,125,000,000.0	6,917,000,000.0

7.3.3 Cash Flow From Investing (CFI)

Cash Flow From Investing (CFI)

Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Net PPE Purchase And Sale	-10,959,000,000.0	-10,708,000,000.0	-11,085,000,000.0	-7,309,000,000.0
Net Business Purchase And Sale	nan	-306,000,000.0	-33,000,000.0	-1,524,000,000.0
Net Investment Purchase And Sale	16,001,000,000.0	-9,560,000,000.0	-3,075,000,000.0	5,453,000,000.0
Purchase Of Investment	-29,513,000,000.0	-76,923,000,000.0	-109,558,000,000.0	-114,938,000,000.0
Sale Of Investment	45,514,000,000.0	67,363,000,000.0	106,483,000,000.0	120,391,000,000.0

7.3.4 Cash Flow From Financing (CFF)

Cash Flow From Financing (CFF)				
Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Net Long Term Debt Issuance	-5,923,000,000.0	-4,078,000,000.0	11,643,000,000.0	3,462,000,000.0
Long Term Debt Issuance	5,228,000,000.0	5,465,000,000.0	20,393,000,000.0	16,091,000,000.0
Long Term Debt Payments	-11,151,000,000.0	-9,543,000,000.0	-8,750,000,000.0	-12,629,000,000.0
Net Common Stock Issuance	-77,550,000,000.0	-89,402,000,000.0	-85,971,000,000.0	-72,358,000,000.0
Common Stock Issuance	nan	nan	1,105,000,000.0	880,000,000.0
Common Stock Payments	-77,550,000,000.0	-89,402,000,000.0	-85,971,000,000.0	-72,358,000,000.0
Net Other Financing Charges	-6,012,000,000.0	-6,383,000,000.0	-5,580,000,000.0	-2,880,000,000.0

7.3.5 End Cash Position (ECP)

End Cash Position				
Component	30/09/2023	30/09/2022	30/09/2021	30/09/2020
Changes In Cash	5,760,000,000.0	-10,952,000,000.0	-3,860,000,000.0	-10,435,000,000.0
Effect Of Exchange Rate Changes	None	None	None	None
Beginning Cash Position	24,977,000,000.0	35,929,000,000.0	39,789,000,000.0	50,224,000,000.0

8 Holders

8.1 Major Holders

Major Holders	
Breakdown	Description
5.98%	Percentage of Shares Held by All Insider
57.34%	Percentage of Shares Held by Institutions
60.98%	Percentage of Float Held by Institutions
6242	Number of Institutions Holding Shares

8.2 Direct Holders

Direct Holders

Holder	Shares Held	Percentage Held	Value
Vanguard Group Inc	1.32B	8.60%	245,677,167,285
Blackrock Inc.	1.04B	6.79%	193,828,698,799
Berkshire Hathaway, Inc	905.56M	5.91%	168,687,715,694
State Street Corporation	586.05M	3.82%	109,169,776,462
Geode Capital Management, LLC	300.82M	1.96%	56,037,237,845
FMR, LLC	299.87M	1.96%	55,860,035,084
Morgan Stanley	217.96M	1.42%	40,601,817,099
Price (T.Rowe) Associates Inc	210.83M	1.37%	39,272,871,371
Norges Bank Investment Management	176.14M	1.15%	32,811,583,079
Northern Trust Corporation	162.12M	1.06%	30,198,819,258

8.3 Top Institutional Holders

Top Institutional Holders

Holder	Shares Held	Percentage Held	Value
Vanguard Total Stock Market Index Fund	463.73M	3.02%	86,382,937,764
Vanguard 500 Index Fund	357.13M	2.33%	66,525,657,360
SPDR S&P 500 ETF Trust	175.16M	1.14%	32,628,548,451
Fidelity 500 Index Fund	175.43M	1.14%	32,678,737,126
iShares Core S&P 500 ETF	150.47M	0.98%	28,029,561,475
Vanguard Growth Index Fund	135.45M	0.88%	25,230,828,369
Invesco ETF Tr-Invesco QQQ Tr, Series 1 ETF	112.33M	0.73%	20,924,001,826
Vanguard Institutional Index Fund-Institutional Index Fund	96.79M	0.63%	18,030,841,899
Vanguard Information Technology Index Fund	85.08M	0.55%	15,848,049,012
Select Sector SPDR Fund-Technology	73.65M	0.48%	13,718,773,437

9 Peers

9.1 Peers

Peers

Ticker	Name	Sector	Industry	Market Capitalization
AAPL	Apple Inc.	Technology	Consumer Electronics	2,802,153,422,848.00
MSFT	Microsoft Corporation	Technology	Software - Infrastructure	3,051,260,477,440.00
NVDA	NVIDIA Corporation	Technology	Semiconductors	2,260,299,939,840.00
ACN	Accenture plc	Technology	Information Technology Services	196,157,161,472.00
UBER	Uber Technologies, Inc.	Technology	Software - Application	138,744,135,680.00
CRWD	CrowdStrike Holdings, Inc.	Technology	Software - Infrastructure	76,299,534,336.00
DDOG	Datadog, Inc.	Technology	Software - Application	39,230,042,112.00
ZS	Zscaler, Inc.	Technology	Software - Infrastructure	25,625,718,784.00
OKTA	Okta, Inc.	Technology	Software - Infrastructure	16,327,903,232.00

9.2 Valuation Metrics

Valuation Metrics

Ticker	Trailing P/E Ratio	P/S Ratio	EV/EBITDA Ratio	Trailing PEG Ratio	Dividend Yield (%)
Apple Inc.	28.42	7.34	21.91	2.17	0.01
Microsoft Corporation	35.58	12.90	24.58	2.03	0.01
NVIDIA Corporation	75.79	37.10	65.12	1.21	0.00
Accenture plc	28.26	3.04	17.29	2.01	0.02
Uber Technologies, Inc.	76.32	3.72	79.72	1.34	None
CrowdStrike Holdings, Inc.	825.68	24.97	691.21	1.37	None
Datadog, Inc.	344.94	17.37	705.87	1.09	None
Zscaler, Inc.	None	13.52	-159.04	0.90	None
Okta, Inc.	None	7.22	-41.02	1.72	None

9.3 Profitability Metrics

Profitability Metrics

Ticker	ROE Ratio	ROA Ratio	Gross Margin (%)	Operating Margin (%)	Profit Margin (%)
Apple Inc.	147.25	22.07	45.59	30.74	26.31
Microsoft Corporation	38.49	15.29	69.89	44.59	36.43
NVIDIA Corporation	91.46	38.55	72.72	61.59	48.85
Accenture plc	27.38	12.89	32.58	13.68	10.89
Uber Technologies, Inc.	20.35	1.96	32.55	6.56	5.06
CrowdStrike Holdings, Inc.	4.74	-0.02	75.27	3.51	2.92
Datadog, Inc.	6.21	0.23	81.42	1.96	5.11
Zscaler, Inc.	-18.64	-3.32	77.55	-8.66	-7.32
Okta, Inc.	-6.25	-3.14	74.33	-9.09	-15.69

9.4 Leverage Metrics

Leverage Metrics

Ticker	Debt-to-Equity Ratio
Apple Inc.	140.97
Microsoft Corporation	41.96
NVIDIA Corporation	25.73
Accenture plc	11.30
Uber Technologies, Inc.	93.28
CrowdStrike Holdings, Inc.	33.93
Datadog, Inc.	43.48
Zscaler, Inc.	129.17
Okta, Inc.	22.03

9.5 Risk Metrics

Risk Metrics

Ticker	Beta
Apple Inc.	1.26
Microsoft Corporation	0.89
NVIDIA Corporation	1.75
Accenture plc	1.21
Uber Technologies, Inc.	1.36
CrowdStrike Holdings, Inc.	1.07
Datadog, Inc.	1.14
Zscaler, Inc.	0.84
Okta, Inc.	0.98

9.6 Expected Growth Rates

Expected Annual Growth Rates

Ticker	Expected Annual Earnings Growth Rate (%)	Expected Annual Revenue Growth Rate (%)
Apple Inc.	0.01	-0.04
Microsoft Corporation	0.20	0.17
NVIDIA Corporation	7.61	2.65
Accenture plc	0.10	-0.00
Uber Technologies, Inc.	1.27	0.15
CrowdStrike Holdings, Inc.	None	0.33
Datadog, Inc.	None	0.27
Zscaler, Inc.	None	0.35
Okta, Inc.	None	0.19

10 Indices

10.1 Indices

Indices				
Index	Name	Currency	Exchange	52 Week Range
^IXIC	NASDAQ Composite	USD	NIM	12,209.58 - 16,538.86
^NYA	NYSE COMPOSITE (DJ)	USD	NYS	0 - 18,342.24
^GSPC	S&P 500	USD	SNP	4,099.12 - 5,264.85
^MXX	IPC MEXICO	MXN	MEX	0 - 59,020.55
^DJI	Dow Jones Industrial Average	USD	DJI	32,327.2 - 39,889.05
^RUT	Russell 2000	USD	WCB	1,633.67 - 2,135.46
^GSPTSE	S&P/TSX Composite index	CAD	TSI	18,692.1 - 22,380.2
^BVSP	IBOVESPA	BRL	SAO	0 - 134,392.0

10.2 Performance Metrics

Performance Metrics				
Name	Total Return	Annualized Return	Volatility	Maximum Drawdown
Apple Inc.	0.06	0.00	0.01	-0.17
NASDAQ Composite	0.32	0.00	0.01	-0.25
NYSE COMPOSITE (DJ)	0.17	0.00	0.01	-0.20
S&P 500	0.25	0.00	0.01	-0.22
IPC MEXICO	0.03	0.00	0.01	-0.18
Dow Jones Industrial Average	0.16	0.00	0.01	-0.19
Russell 2000	0.17	0.00	0.01	-0.23
S&P/TSX Composite index	0.09	0.00	0.01	-0.16
IBOVESPA	0.21	0.00	0.01	-0.20

10.3 Market Metrics

Market Metrics

Index	Market Capitalization	Beta	Correlation	Liquidity (Avg. Daily Volume)
NASDAQ Composite	73,854,599,262,636.72	0.80	0.64	4,990,009,322.71
NYSE COMPOSITE (DJ)	69,142,544,161,523.44	0.66	0.35	3,927,981,832.67
S&P 500	19,931,546,606,835.94	1.02	0.59	3,927,981,832.67
IPC MEXICO	15,043,486,350,300.00	0.24	0.16	219,903,862.15
Dow Jones Industrial Average	11,417,745,235,312.50	0.87	0.43	323,484,940.24
Russell 2000	7,896,052,981,274.41	0.32	0.31	3,898,583,426.29
S&P/TSX Composite index	4,915,866,240,263.67	0.51	0.28	211,274,513.15
IBOVESPA	1,267,476,560,900.00	0.40	0.28	10,815,544.18

10.4 Simple Moving Averages

Simple Moving Averages

Name	SMA 50	SMA 200	50-Day Average	200-Day Average
Apple Inc.	172.40	180.76	172.40	181.03
NASDAQ Composite	16,077.44	14,699.44	16,077.44	14,699.44
NYSE COMPOSITE (DJ)	17,864.77	16,576.23	17,864.77	16,576.23
S&P 500	5,136.38	4,713.10	5,136.38	4,713.10
IPC MEXICO	56,475.69	54,346.34	56,475.69	54,346.34
Dow Jones Industrial Average	38,729.60	36,463.31	38,729.60	36,463.31
Russell 2000	2,040.41	1,916.90	2,040.41	1,916.90
S&P/TSX Composite index	21,905.16	20,678.04	21,905.16	20,678.04
IBOVESPA	127,350.68	123,671.09	127,350.68	123,671.09