Top 10 Market Cap Holder

Symbol	Market Cap
AAPL	2,626B
MSFT	1,860B
GOOG	1,356B
GOOGL	
AMZN	1,228B
TSLA	702B
META	363B
NVDA	
PEP	245B
COST	
ASML	196B

Market Cap axis: 0B, 500B, 1000B, 1500B, 2000B, 2500B, 3000B

Symbol
- AAPL
- MSFT
- GOOG
- GOOGL
- AMZN
- TSLA
- META
- NVDA
- PEP
- COST
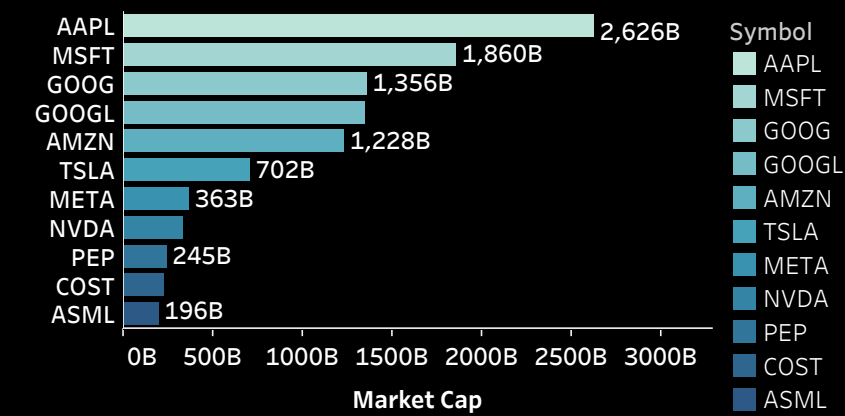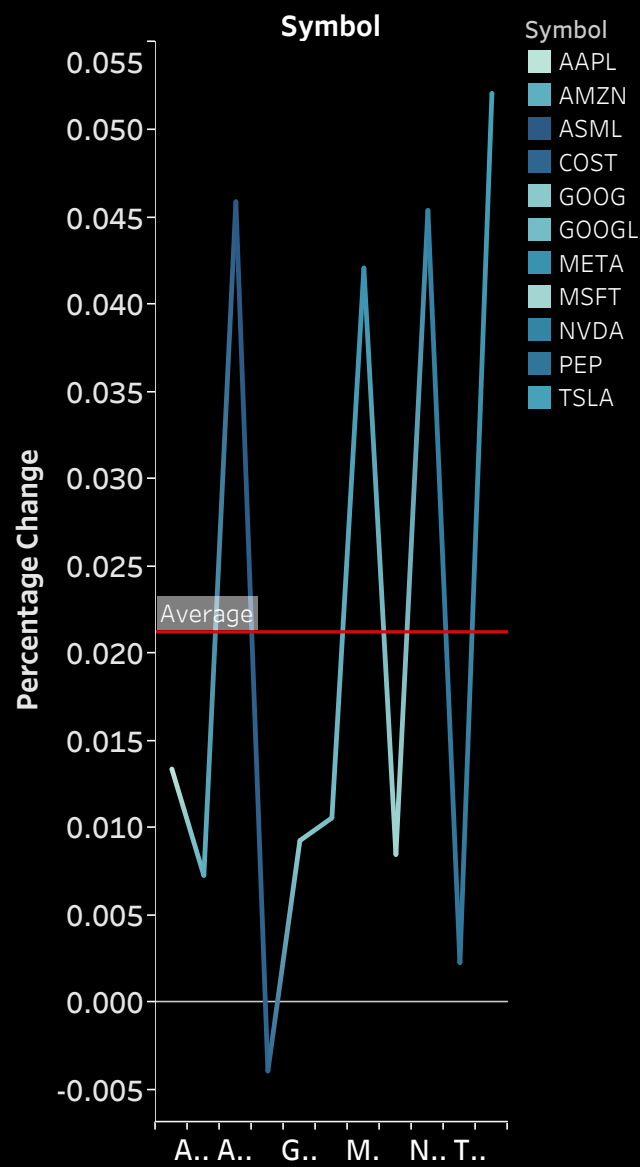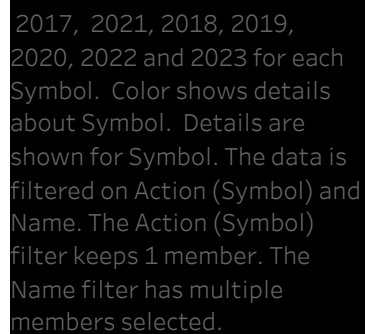- ASML

Sum of Market Cap for each Symbol. Color shows details about Symbol. The marks are labeled by sum of Market Cap. The data is filtered on Name, which has multiple members selected.
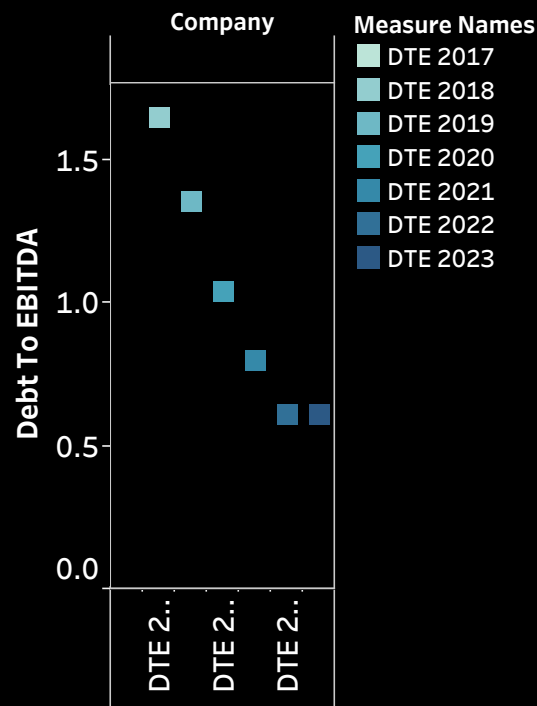
Percent Change

Symbol

The trend of sum of Percentage Change for Symbol. Color shows details about Symbol. The data is filtered on Name, which has multiple members selected.

Total Asset Turnover

MSFT

Asset Value (y-axis)

0.55
0.50
0.45
0.40
0.35
0.30
0.25
0.20
0.15

.. 2.. 2.. 2..

Symbol
■ MSFT

2017, 2021, 2018, 2019, 2020, 2022 and 2023 for each Symbol. Color shows details about Symbol. Details are shown for Symbol. The data is filtered on Action (Symbol) and Name. The Action (Symbol) filter keeps 1 member. The Name filter has multiple members selected.

Company Vs DTE

Company

Debt To EBITDA

Measure Names
- DTE 2017
- DTE 2018
- DTE 2019
- DTE 2020
- DTE 2021
- DTE 2022
- DTE 2023

DTE 2017, DTE 2018, DTE 2019, DTE 2020, DTE 2021, DTE 2022 and DTE 2023 for each Company. Color shows details about DTE 2017, DTE 2018, DTE 2019, DTE 2020, DTE 2021, DTE 2022 and DTE 2023. The data is filtered on Action (Symbol), which keeps 1 member.
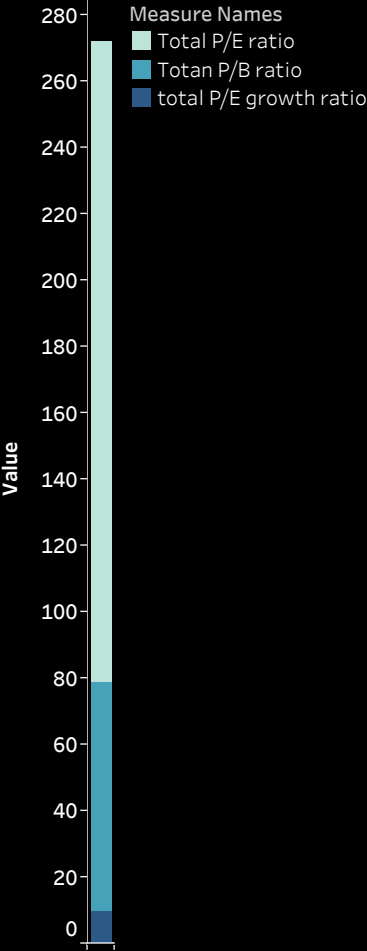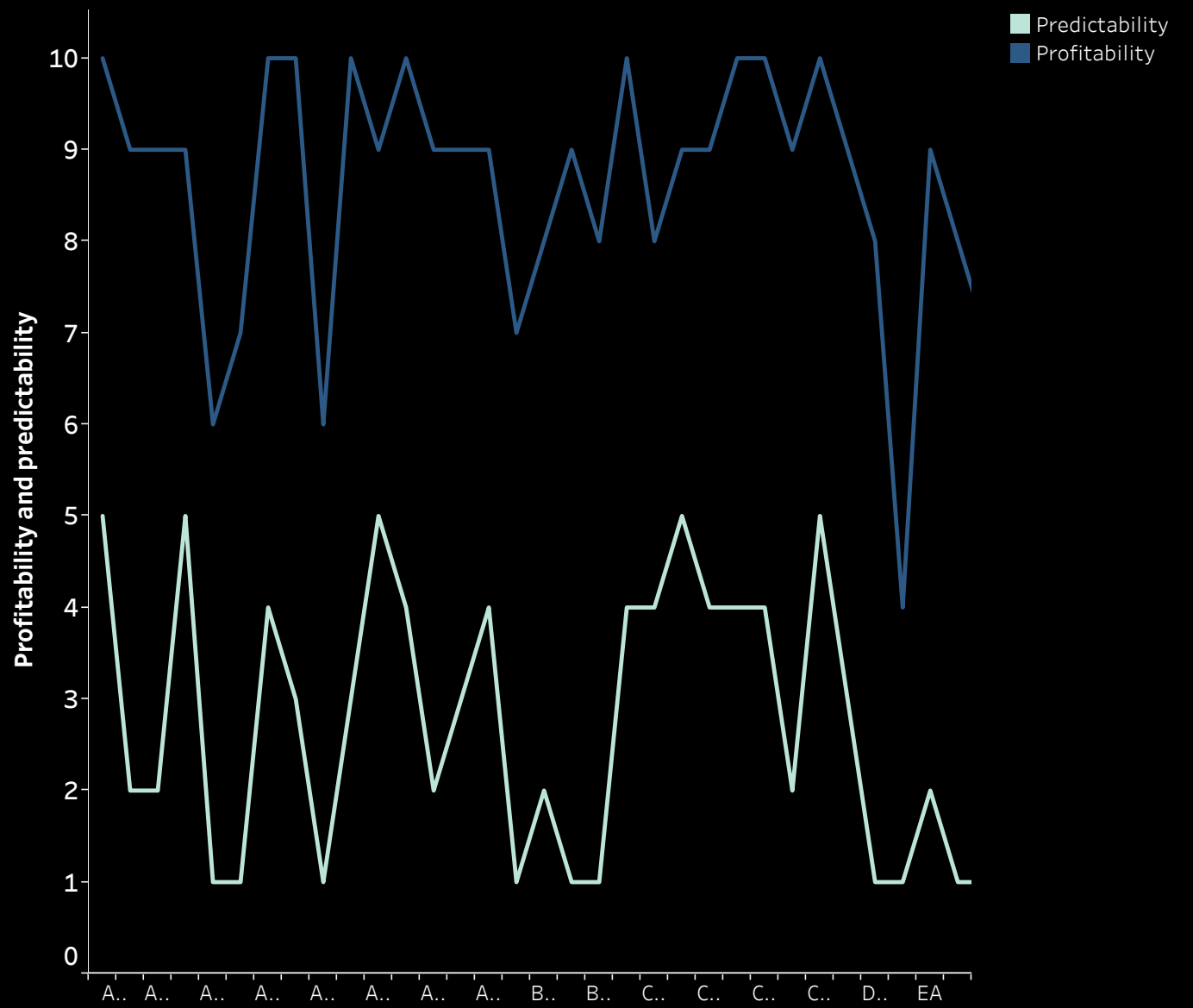
Microsoft Corporation

The view is broken down by Name. The data is filtered on Symbol and Action (Symbol). The Symbol filter has multiple members selected. The Action (Symbol) filter keeps 1 member.

Price to Earning ,growth & Book Ratio

Value

280
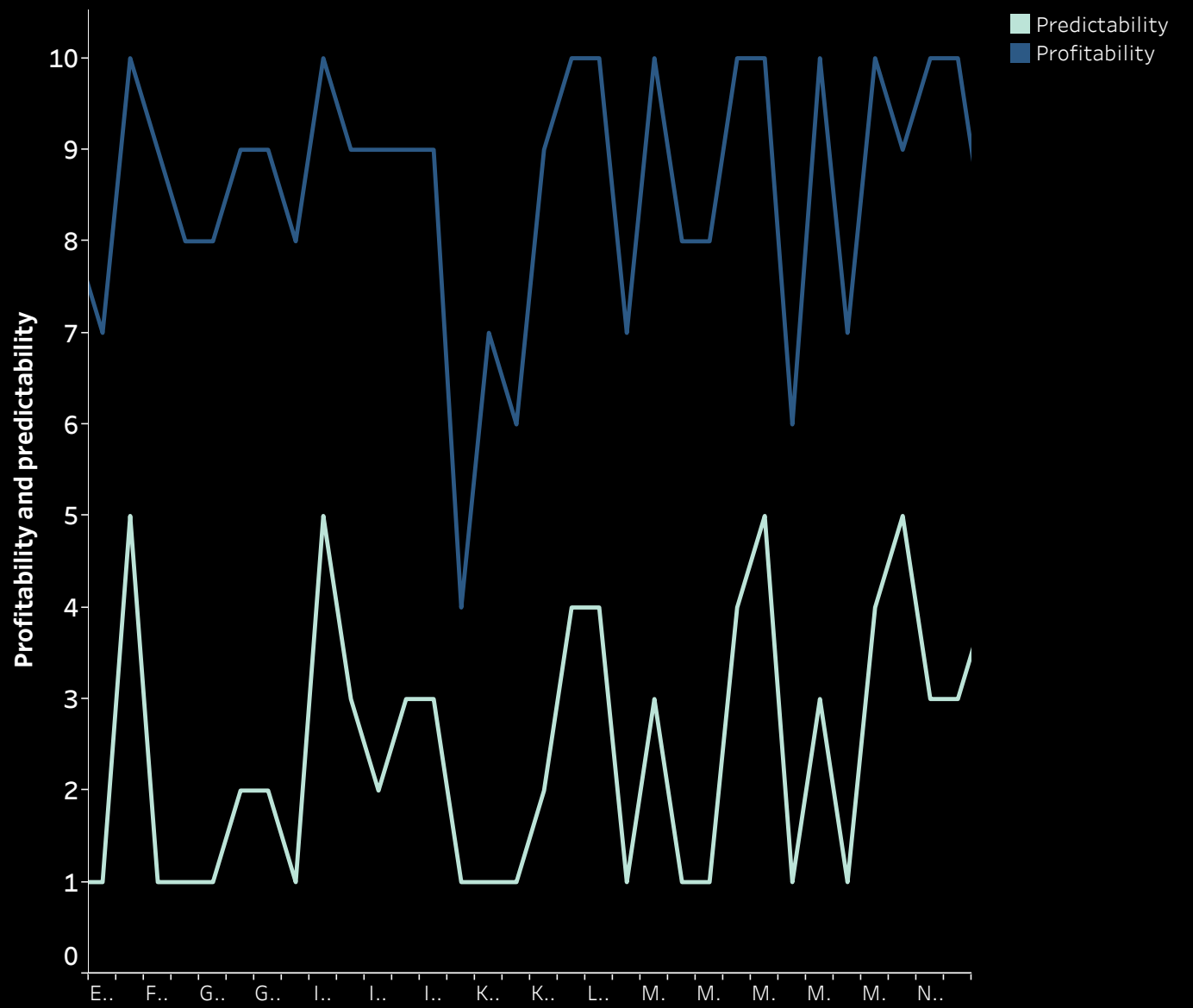260
240
220
200
180
160
140
120
100
80
60
40
20
0

Total P/E ratio, Totan P/B ratio and total P/E growth ratio for each Symbol1. Color shows details about Total P/E ratio, Totan P/B ratio and total P/E growth ratio. The data is filtered on Action (Symbol), which keeps 1 member. The view is filtered on Symbol1, which has multiple members selected.

Profitability and predictability

The trends of Predictability and Profitability for Symbol. Color shows details about Predictability and Profitability. The view is filtered on sum of Predictability and sum of Profitability. The sum of Predictability filter keeps non-Null values only. The sum of Profitability filter keeps non-Null values only.

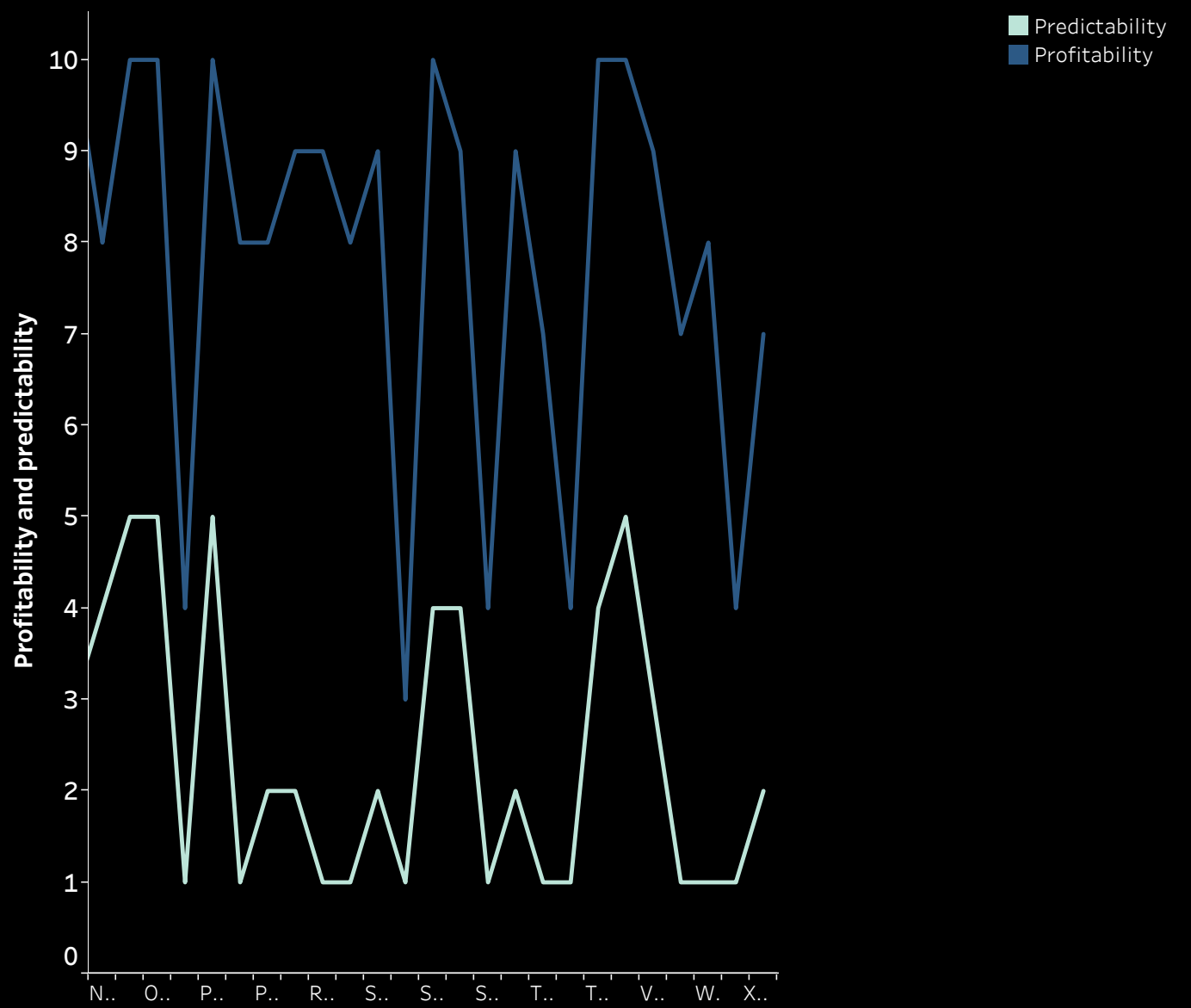# Profitability and predictability

The trends of Predictability and Profitability for Symbol. Color shows details about Predictability and Profitability. The view is filtered on sum of Predictability and sum of Profitability. The sum of Predictability filter keeps non-Null values only. The sum of Profitability filter keeps non-Null values only.
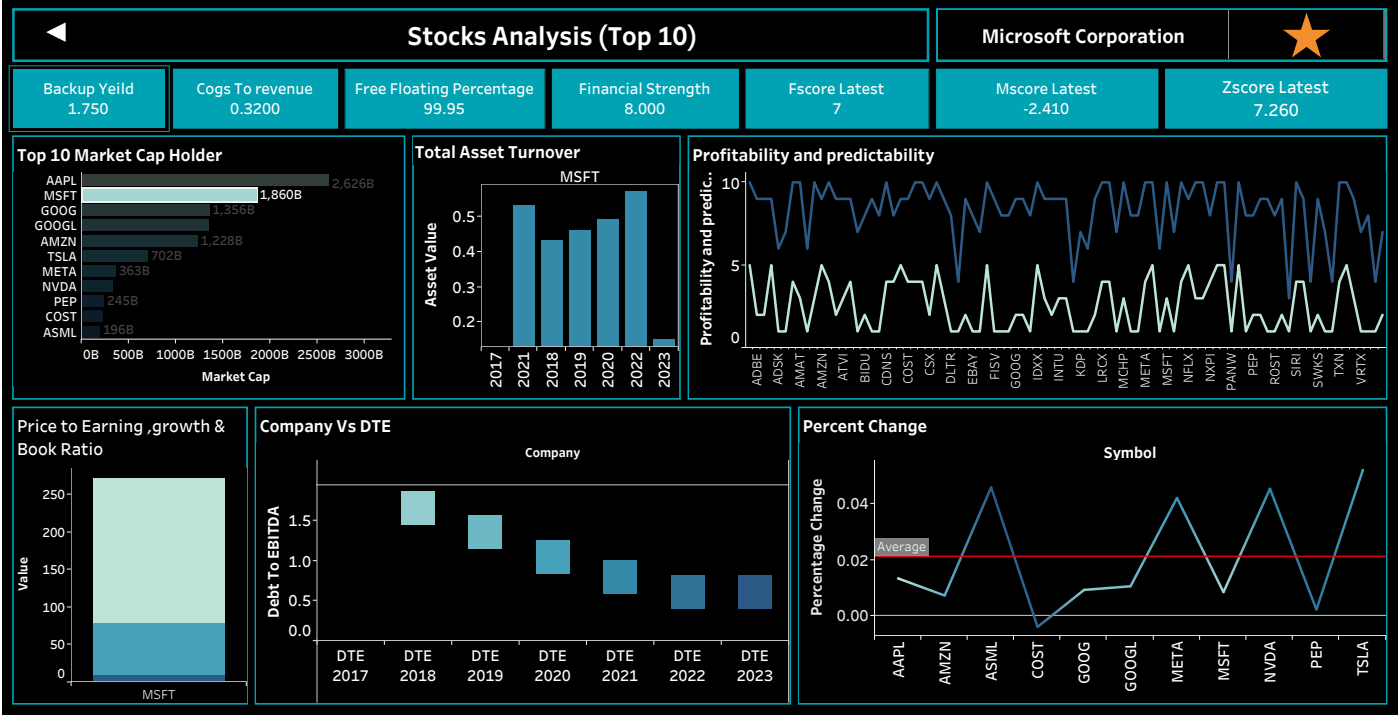
Profitability and predictability

The trends of Predictability and Profitability for Symbol. Color shows details about Predictability and Profitability. The view is filtered on sum of Predictability and sum of Profitability. The sum of Predictability filter keeps non-Null values only. The sum of Profitability filter keeps non-Null values only.

Microsoft Corporation

Backup Yeild	Cogs To revenue	Free Floating Percentage	Financial Strength	Fscore Latest	Mscore Latest	Zscore Latest
1.750	0.3200	99.95	8.000	7	-2.410	7.260

Top 10 Market Cap Holder

AAPL 2,626B
MSFT 1,860B
GOOG 1,356B
GOOGL
AMZN 1,228B
TSLA 702B
META 363B
NVDA
PEP 245B
COST
ASML 196B

Total Asset Turnover

MSFT

Profitability and predictability

Price to Earning ,growth & Book Ratio

MSFT

Company Vs DTE

Company

Percent Change

Symbol

Average

back
button

◀

The view is
broken down
by Name.
The data is
filtered on
Symbol and
Action
(Symbol).
The Symbol
filter has
multiple
members
selected.
The Action
(Symbol)
filter keeps
1 member.

Sheet 9

Company	Financial Distress L..	Financial Strength L..	Free Float Percenta..
Activision Blizzard	0.0	8.0	99.2
Adobe Inc.	0.3	8.0	100.0
ADP	0.0	6.0	100.0
Airbnb	0.1	7.0	61.4
Align Technology	0.2	8.0	99.4
Alphabet Inc. (Class ..	0.0	9.0	45.9
Alphabet Inc. (Class ..	0.0	9.0	0.0
Amazon	0.1	6.0	87.3
AMD	0.2	9.0	99.6
American Electric Po..	0.0	4.0	100.0
Amgen	0.0	4.0	99.9
Analog Devices	0.0	7.0	99.6
Ansys	0.1	8.0	89.0
Apple Inc.	0.0	7.0	99.9
Applied Materials	0.1	7.0	99.7
ASML Holding	0.1	7.0	0.0
AstraZeneca	0.0	4.0	0.0
Atlassian	0.1	5.0	49.9
Autodesk	0.1	5.0	99.9
Baidu	0.0	6.0	0.0
Biogen	0.0	6.0	88.5
Booking Holdings	0.1	6.0	99.9
Broadcom Inc.	0.0	5.0	73.4
Cadence Design Syst..	0.0	8.0	75.8
Charter Communicat..	0.7	3.0	66.8
Cintas	0.0	6.0	84.3
Cisco	0.0	7.0	100.8
Cognizant	0.0	9.0	99.7
Comcast	0.1	4.0	99.1
Constellation Energy	50.0	5.0	99.8
Copart	0.0	9.0	89.6
Costco	0.0	8.0	99.8
CrowdStrike	0.1	6.0	90.7
CSX Corporation	0.0	5.0	99.8
Datadog	0.2	6.0	89.4
DexCom	0.0	6.0	88.9
DocuSign	0.7	5.0	98.2
Dollar Tree	0.0	5.0	83.5
eBay	0.2	5.0	99.9
Electronic Arts	0.0	8.0	99.7
Exelon	0.0	3.0	99.8
Fastenal	0.0	8.0	88.2
Fiserv	0.0	4.0	99.6
Fortinet	0.1	7.0	81.4
Gilead Sciences	0.0	5.0	100.0
Honeywell	0.0	6.0	99.9
Idexx Laboratories	0.1	6.0	88.3
Illumina, Inc.	0.1	6.0	86.9
Intel	0.2	7.0	100.0
Intuit	0.0	7.0	97.4
Intuitive Surgical	0.1	10.0	99.6
JD.com	0.1	7.0	0.0
Keurig Dr Pepper	0.0	5.0	65.6
KLA Corporation	0.1	6.0	86.7
Kraft Heinz	0.0	4.0	57.0

Financial Distress Latest, Financial Strength Latest and Free Float Percentage Latest broken down by Company.

Sheet 9

Company	Financial Distress L..	Financial Strength L..	Free Float Percenta..
Lam Research	0.1	7.0	99.8
Lucid Motors	0.3	5.0	35.4
Lululemon	0.0	7.0	81.0
Marriott Internation..	0.1	4.0	87.8
Marvell Technology	0.1	6.0	85.4
Match Group	3.0	3.0	89.5
MercadoLibre	0.1	5.0	92.0
Meta Platforms	0.1	8.0	84.8
Microchip Technology	0.0	5.0	86.5
Micron Technology	0.1	8.0	99.8
Microsoft	0.0	8.0	100.0
Moderna	0.1	9.0	74.2
Mondelez Internatio..	0.0	6.0	99.9
Monster Beverage	0.0	10.0	69.9
NetEase	0.0	7.0	0.0
Netflix	0.0	6.0	98.4
Nvidia	0.4	8.0	96.1
NXP	0.0	5.0	99.9
O'Reilly Automotive	0.0	5.0	98.9
Okta, Inc.	8.5	5.0	95.0
Old Dominion Freigh..	0.0	9.0	89.6
Paccar	0.0	6.0	87.9
Palo Alto Networks	0.0	4.0	98.3
Paychex	0.0	8.0	89.2
PayPal	0.1	6.0	99.9
PepsiCo	0.0	5.0	99.9
Pinduoduo	0.0	8.0	0.0
Qualcomm	0.0	7.0	100.0
Regeneron	0.0	8.0	94.1
Ross Stores	0.0	7.0	84.0
Seagen	0.0	8.0	73.8
Sirius XM	0.0	3.0	17.0
Skyworks Solutions	0.0	7.0	88.5
Splunk	0.5	3.0	99.8
Starbucks	0.4	4.0	99.9
Synopsys	0.0	8.0	88.2
T-Mobile US	0.0	4.0	56.0
Tesla, Inc.	0.0	8.0	82.0
Texas Instruments	0.0	8.0	99.9
Verisign	0.2	3.0	87.1
Verisk	0.0	6.0	88.4
Vertex Pharmaceuti..	0.0	9.0	99.9
Walgreens Boots All..	0.1	5.0	82.9
Workday, Inc.	0.1	6.0	78.1
Xcel Energy	0.0	3.0	90.0
Zoom Video Commu..	0.3	9.0	84.2
Zscaler	0.1	5.0	58.9

Financial Distress Latest, Financial Strength Latest and Free Float Percentage Latest
broken down by Company.

Sectorwise Market Cap

Utilities
145B

H

Information Technology
7,415B

15,903B

Industrials
372B

C

Axis and axis. The marks are labeled by sum of Market Cap. For pane Axis: Color shows details about Sector. The marks are labeled by Sector and sum of Market Cap.
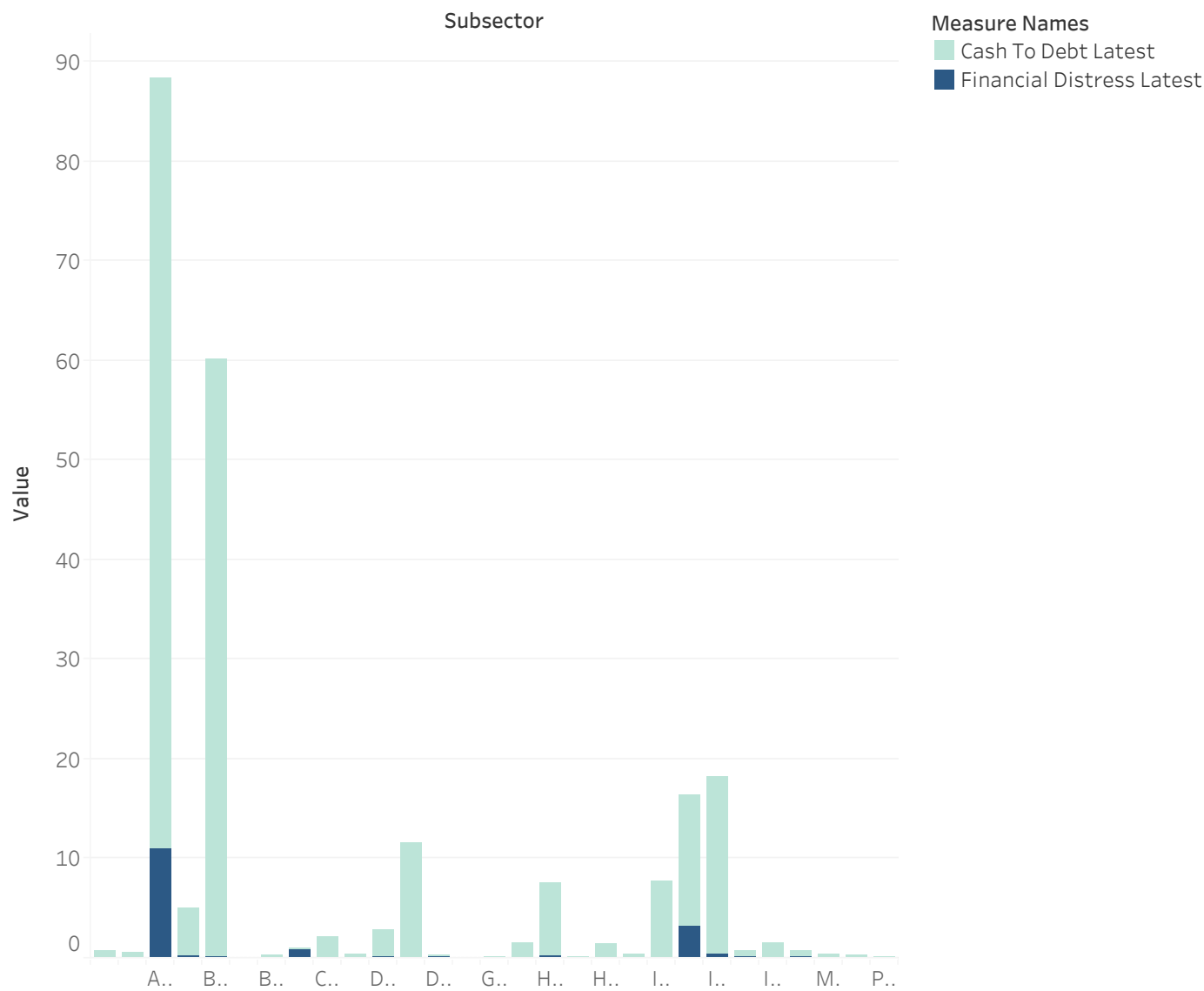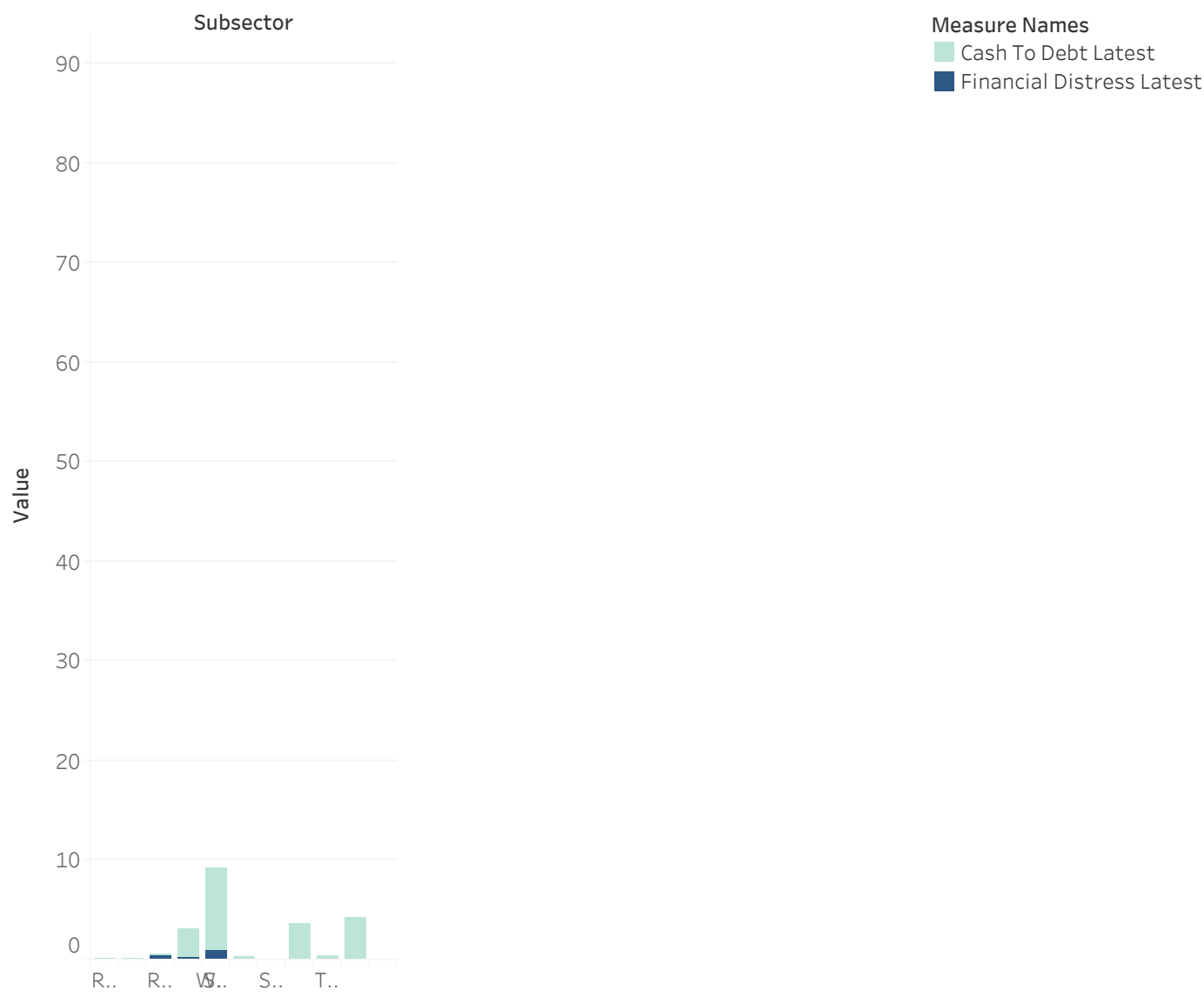
Sectorwise Market Cap

Sectorwise Market Cap

Health Care
884B

Consumer Discretionary
2,583B

3

Communication Services
3,782B

Consumer Staples
722B

Axis and axis. The marks are labeled by sum of Market Cap. For pane Axis: Color shows details about Sector. The marks are labeled by Sector and sum of Market Cap.

Sectorwise Percent Change

Percentage Change

Sector
- Communication Services
- Consumer Discretionary
- Consumer Staples
- Health Care
- Industrials
- Information Technology
- Utilities
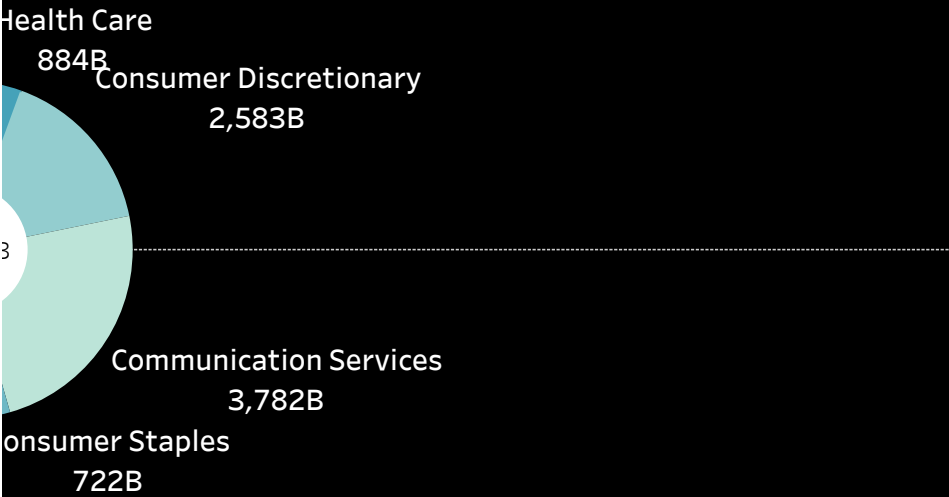
1.0

0.9

0.8

0.7

0.6

0.5

0.4

0.3

0.2

0.1

0.0

C..   I..
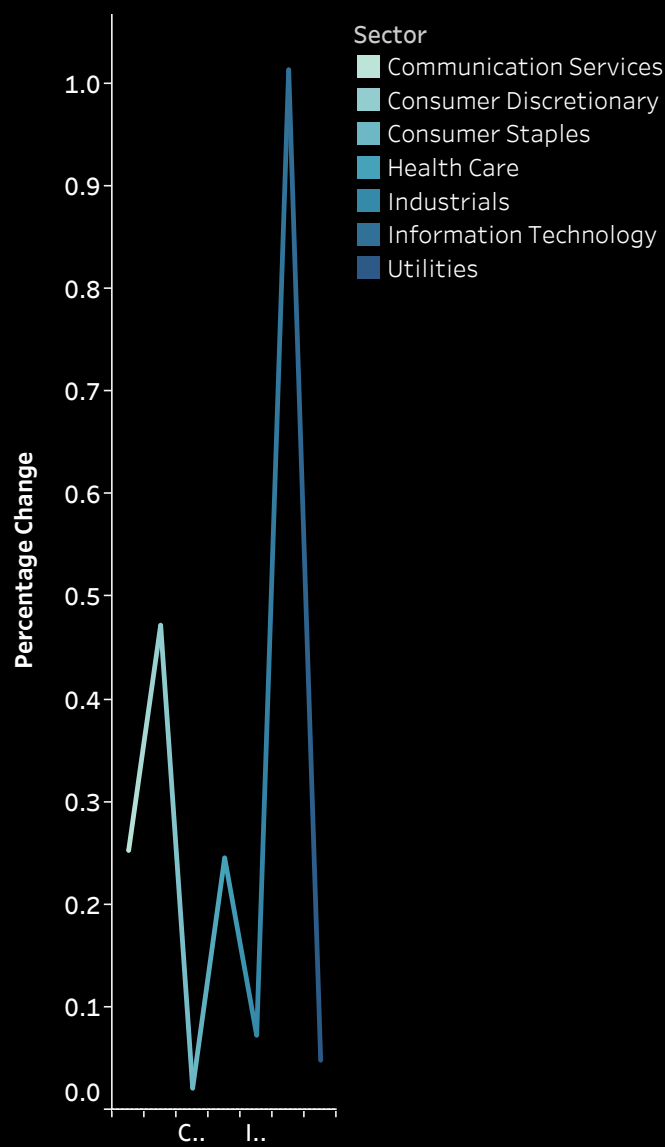
The trend of sum of
Percentage Change for
Sector. Color shows details
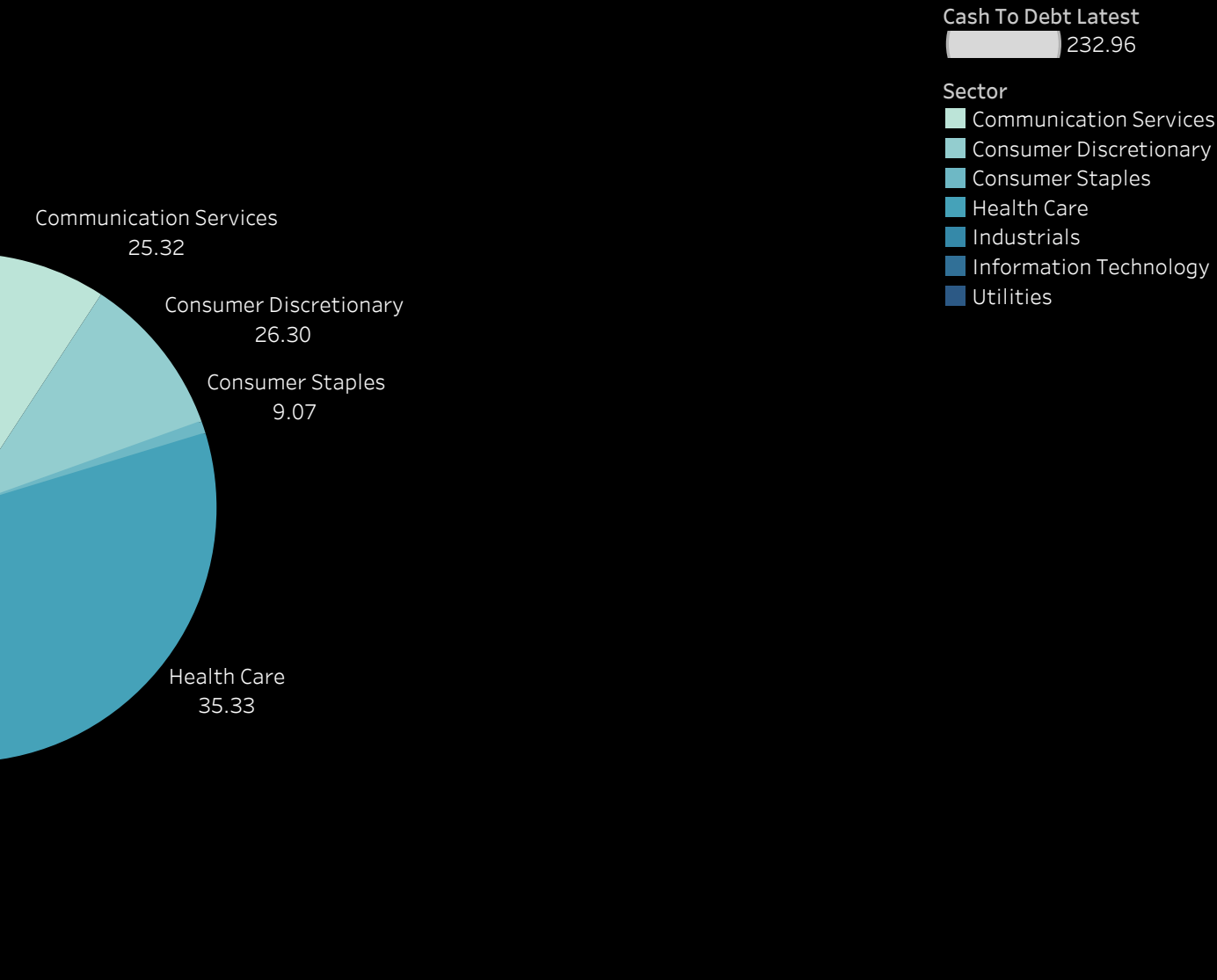about Sector.

Sheet 20

Subsector

Cash To Debt Latest and Financial Distress Latest for each Subsector. Color shows details about Cash To Debt Latest and Financial Distress Latest. The view is filtered on Subsector, which excludes Multi-Utilities.

Sheet 20

Subsector

Cash To Debt Latest and Financial Distress Latest for each Subsector. Color shows details about Cash To Debt Latest and Financial Distress Latest. The view is filtered on Subsector, which excludes Multi-Utilities.

Measure Names
- Cash To Debt Latest
- Financial Distress Latest

Cash Ratio vs Sector

Utilities
4.04
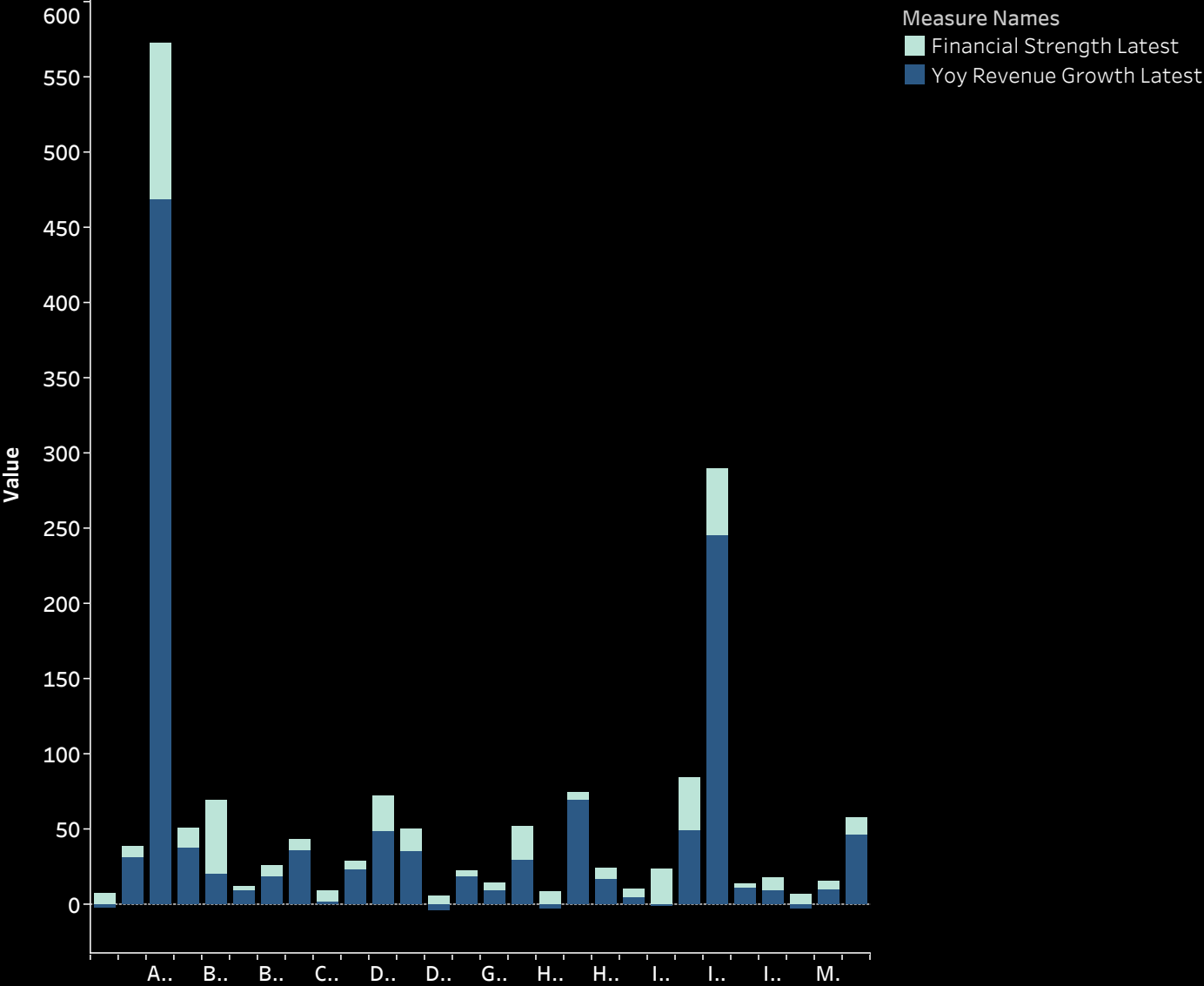
Information Technology
78.65

Industrials
18.01
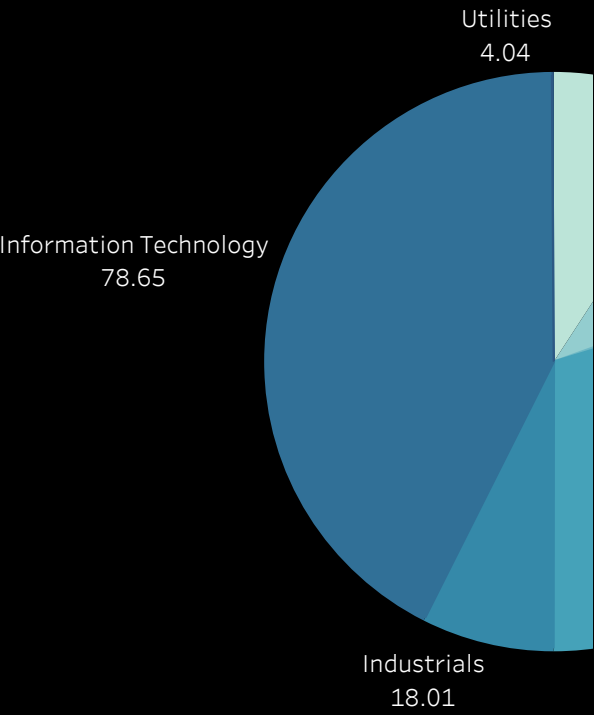
Sector and sum of Current Ratio Latest. Color shows details about Sector. Size shows sum of Cash To Debt Latest. The marks are labeled by Sector and sum of Current Ratio Latest.

Cash Ratio vs Sector

Communication Services
25.32

Consumer Discretionary
26.30

Consumer Staples
9.07

Health Care
35.33

Sector and sum of Current Ratio Latest. Color shows details about Sector. Size shows sum of Cash To Debt Latest. The marks are labeled by Sector and sum of Current Ratio Latest.

subsector vs Financial Strength & Growth Revenue

Financial Strength Latest and Yoy Revenue Growth Latest for each Subsector. Color shows details about Financial Strength Latest and Yoy Revenue Growth Latest.

subsector vs Financial Strength & Growth Revenue
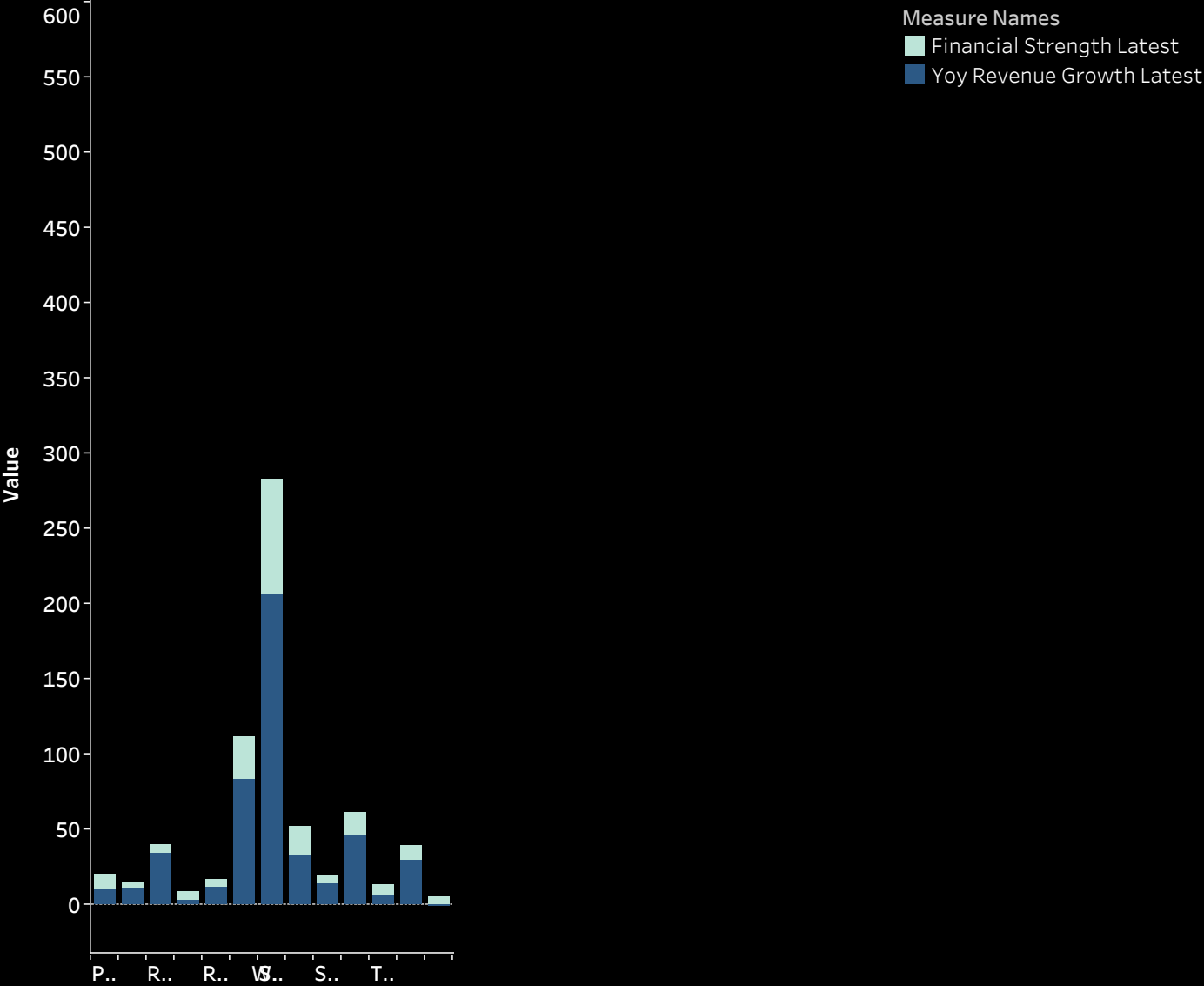
Financial Strength Latest and Yoy Revenue Growth Latest for each Subsector. Color shows details about Financial Strength Latest and Yoy Revenue Growth Latest.
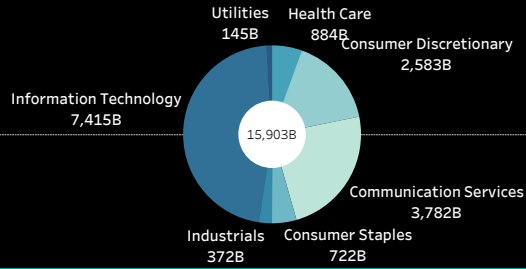
▶

The view is broken
down by Name. The
data is filtered on
Symbol and Action
(Symbol). The
Symbol filter has
multiple members
selected. The
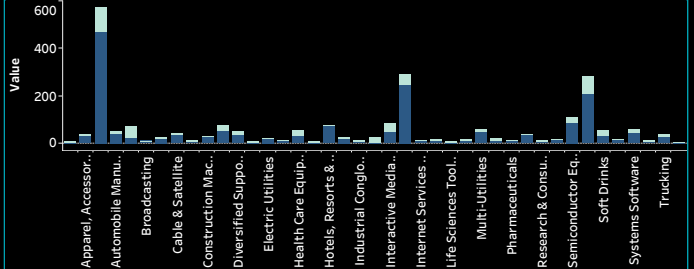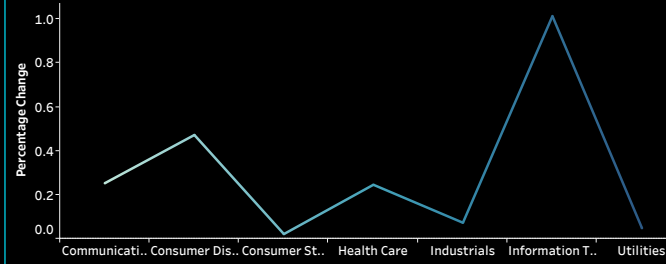Action (Symbol)
filter keeps 1
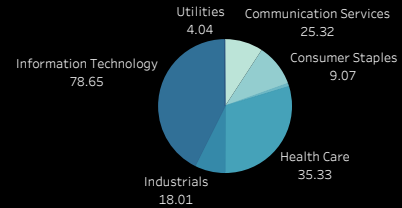member.

Stock Forecasting

▶

Sectorwise Market Cap

Utilities
145B

Health Care
884B

Consumer Discretionary
2,583B

Information Technology
7,415B

15,903B

Communication Services
3,782B

Industrials
372B

Consumer Staples
722B

subsector vs Financial Strength & Growth Revenue

Value

600

400

200

0

Apparel, Accessor..
Automobile Manu..
Broadcasting
Cable & Satellite
Construction Mac..
Diversified Suppo..
Electric Utilities
Health Care Equip..
Hotels, Resorts & ..
Industrial Conglo..
Interactive Media..
Internet Services..
Life Sciences Tool..
Multi-Utilities
Pharmaceuticals
Research & Consu..
Semiconductor Eq..
Soft Drinks
Systems Software
Trucking

Sectorwise Percent Change

Percentage Change

1.0

0.8

0.6

0.4

0.2

0.0

Communicati.. | Consumer Dis.. | Consumer St.. | Health Care | Industrials | Information T.. | Utilities

Cash Ratio vs Sector

Utilities
4.04

Communication Services
25.32

Information Technology
78.65

Consumer Staples
9.07

Health Care
35.33

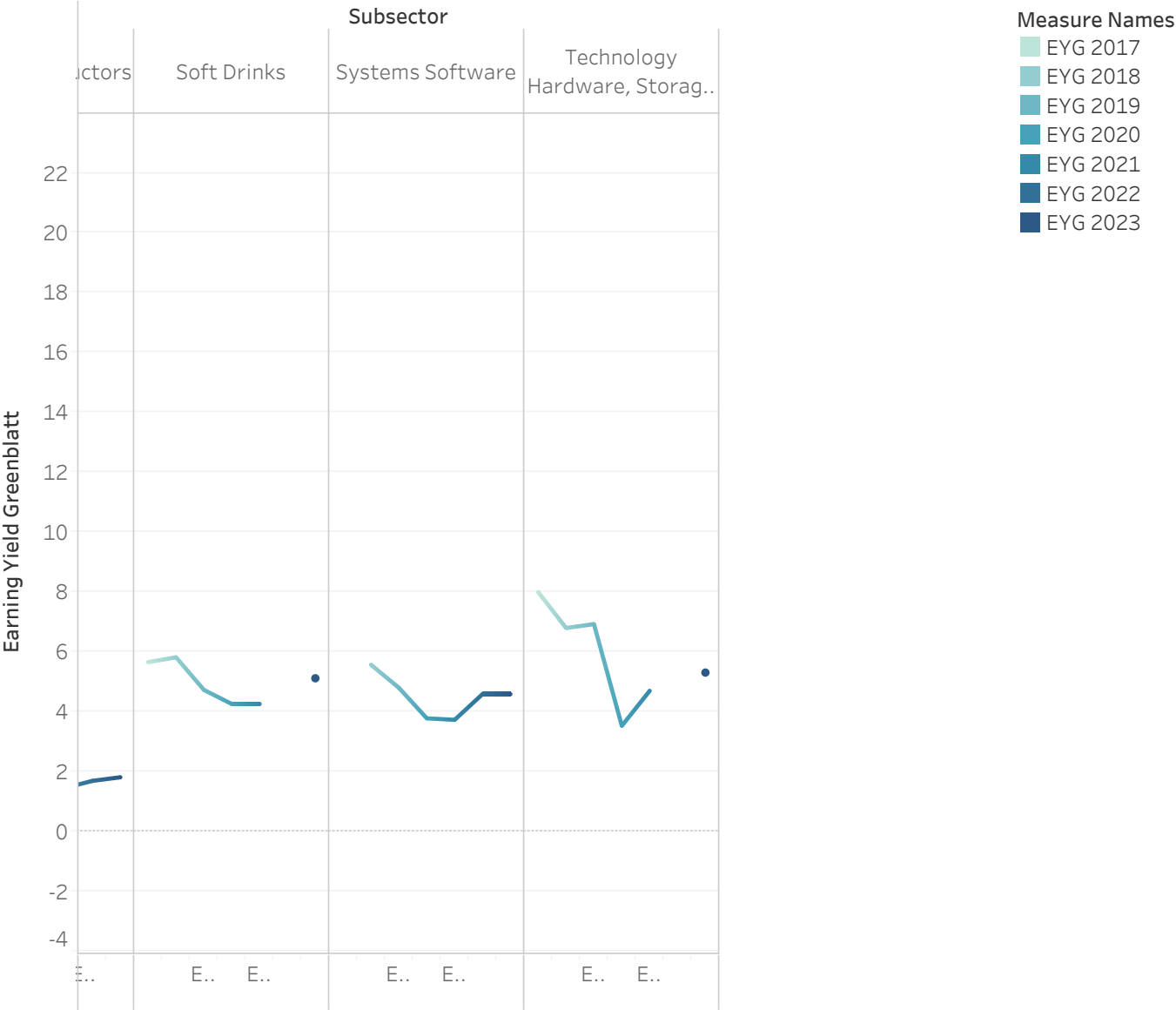Industrials
18.01

Earning Yield Greenblatt

The trends of EYG 2017, EYG 2018, EYG 2019, EYG 2020, EYG 2021, EYG 2022 and EYG 2023 for Subsector. Color shows details about EYG 2017, EYG 2018, EYG 2019, EYG 2020, EYG 2021, EYG 2022 and EYG 2023. The data is filtered on Action (Symbol) and Symbol. The Action (Symbol) filter keeps 102 members. The Symbol filter keeps 10 of 102 members.

Earning Yield Greenblatt

The trends of EYG 2017, EYG 2018, EYG 2019, EYG 2020, EYG 2021, EYG 2022 and EYG 2023 for Subsector. Color shows details about EYG 2017, EYG 2018, EYG 2019, EYG 2020, EYG 2021, EYG 2022 and EYG 2023. The data is filtered on Action (Symbol) and Symbol. The Action (Symbol) filter keeps 102 members. The Symbol filter keeps 10 of 102 members.

Sheet 22