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Individual Assignment 1

The PERMNO, PERMCO, and GVKEY for those firms from WRDS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Company Name | Ticker | PERMNO | PERMCO | GVKEY |
| 1 | Netflix, Inc. | NFLX | 89393 | 43145 | 147579 |
| 2 | General Mills, Inc. | GIS | 17144 | 20798 | 005071 |
| 3 | Domino's Pizza, Inc. | DPZ | 90248 | 45379 | 160211 |
| 4 | First Solar, Inc. | FSLR | 91611 | 51447 | 175404 |
| 5 | Woodward, Inc. | WWD | 84403 | 27497 | 011580 |

The historical names and tickers for the same stocks of the same companies in 2011:

|  |  |  |  |
| --- | --- | --- | --- |
|  | PERMCO | Ticker | Company Name |
| 1 | 43145 | NFLX | Netflix, Inc. |
| 2 | 20798 | GIS | General Mills, Inc. |
| 3 | 45379 | DPZ | Domino's Pizza, Inc. |
| 4 | 51447 | FSLR | First Solar, Inc. |
| 5 | 27497 | WWD | Woodward, Inc. |

By observation, there’s no difference for names and tickers between current and 2011.

The 2020 financial statements:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Ticker | Fiscal Year End | Publicly Available Date | Total Asset (In millions) | Book Value of Equity (In millions) | Market  Capitalization (In millions) | Fiscal Year Return | S&P 500 Fiscal Year Return |
| 1 | NFLX | 20201231 | 20210128 | 39280.4000 | 11065.2000 | 239487.00 | 0.671138 | 0.162590 |
| 2 | GIS | 20200531 | 20200702 | 31841.9000 | 9470.4000 | 38200.00 | 0.322165 | 0.106194 |
| 3 | DPZ (2019) | 20191229 | 20200220 | 1382.0900 | -3415.7600 | 11438.00 | 0.196205 | 0.288778 |
| 4 | FSLR | 20201231 | 20210226 | 7108.9300 | 5520.9300 | 10483.50 | 0.767691 | 0.162590 |
| 5 | WWD | 20200930 | 20201120 | 3903.3400 | 1992.6800 | 5008.72 | -0.251961 | 0.129761 |

The 2011 financial statements:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Ticker | Fiscal Year End | Publicly Available Date | Total Asset (In millions) | Book Value of Equity (In millions) | Market  Capitalization (In millions) | Fiscal Year Return | S&P 500 Fiscal Year Return |
| 1 | NFLX | 20111231 | 20120210 | 3069.2000 | 642.8110 | 3838.60 | -0.605635 | -0.000031 |
| 2 | GIS | 20110529 | 20110708 | 21096.8000 | 6421.7100 | 24824.60 | 0.151627 | 0.234799 |
| 3 | DPZ | 20110102 | 20110301 | 480.5430 | -1209.7400 | 1960.31 | 0.451328 | 0.197651 |
| 4 | FSLR | 20111231 | 20120229 | 5777.6100 | 3643.8700 | 2919.16 | -0.740588 | -0.000031 |
| 5 | WWD | 20110930 | 20111116 | 1781.4300 | 919.0970 | 1878.95 | -0.148013 | -0.008569 |