Netflix: A stock profile

An exploration of 2017 stock performance

Overview

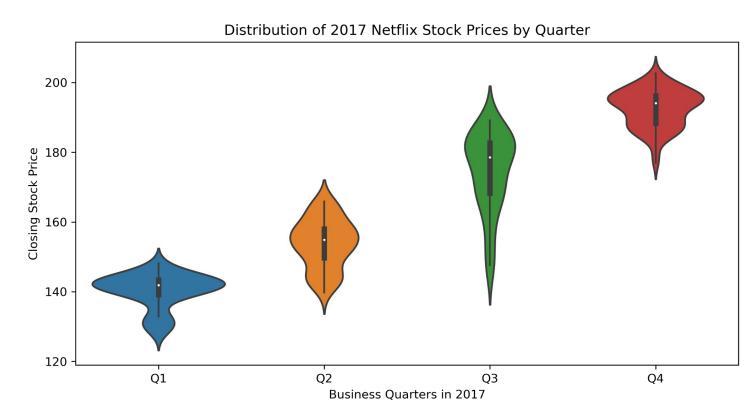
Hypothetically, working for Yahoo Finance as a data visualization expert I have put together a series of charts. Along with the team at Yahoo, we have created a stock profile for Netflix 2017 performance.

<u>Visualizations</u>

- 2017 Quarterly Distribution 2017 Quarterly Earning Per Share 2017 Quarterly Revenue and Earnings Price Performance: Netflix and the Dow
- Jones

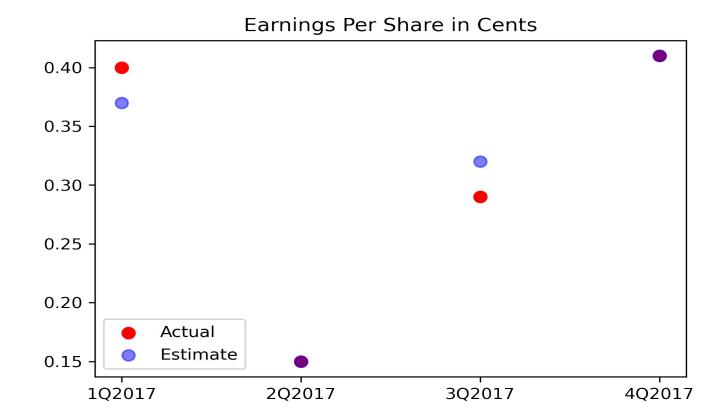
2017 Quarterly Distribution

Netflix trended up throughout the year, its price ranging from \$127.49 -\$202.68. With q3 prices exhibiting the widest distribution.



2017 Quarterly Earnings Per Share

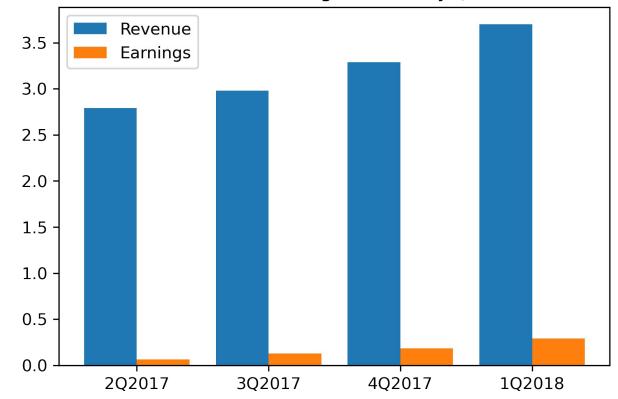
Q2 and Q4 earnings per share were inline with estimates, while Q1 actual results outperformed and Q3 underperformed estimates.



2017 Quarterly Revenue and Earnings

Revenue and Earnings trended upward nicely throughout the year with an average profit margin of 5.3%.

Revenue and Earnings, Quarterly(\$Billions)



How has it performed compared to the Dow Jones in 2017?

Netflix outperformed the Dow increasing ~35% vs ~25%. But, it did so with more relative volatility having noticeable drawdowns in May/June, July/August, and at the end of the year in November and December.

