

# IBM Stock Analysis

## Comprehensive Financial Report

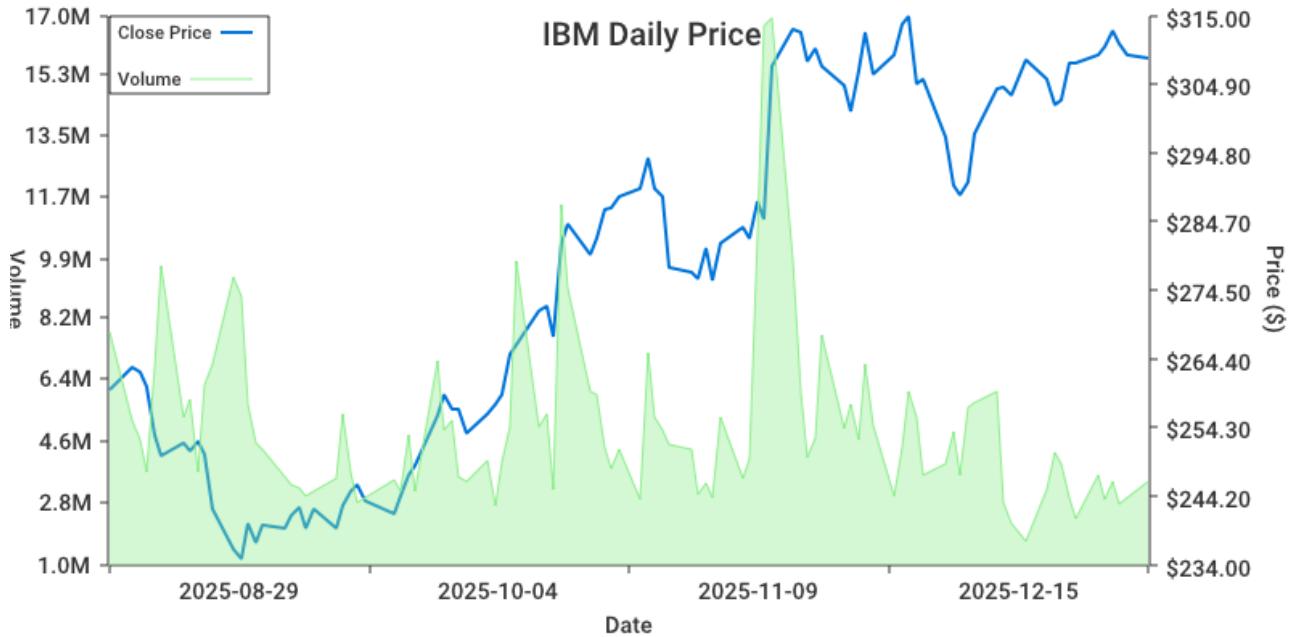
*Generated: December 16, 2025 at 4:06 AM CET*

This report provides a comprehensive analysis of the stock including price trends, earnings history, cash flow analysis, and balance sheet summary.

## Price Analysis

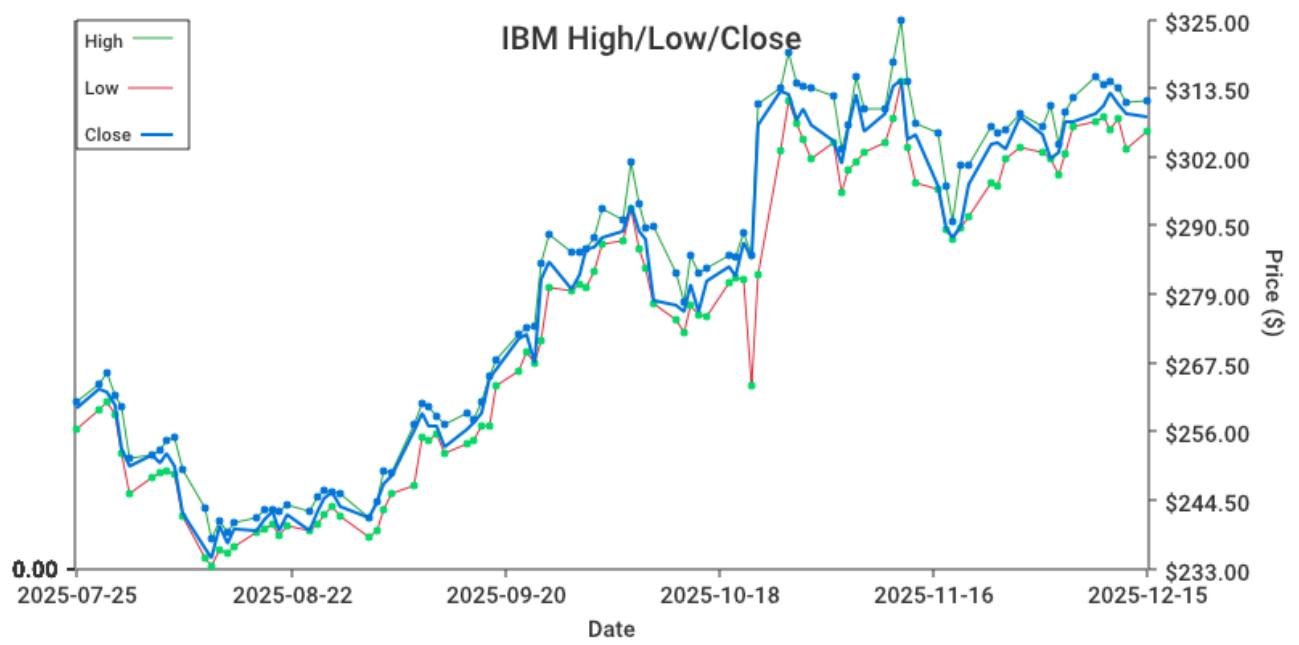
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The following chart shows the daily closing prices for IBM over the recent trading period.



## Price Range Analysis

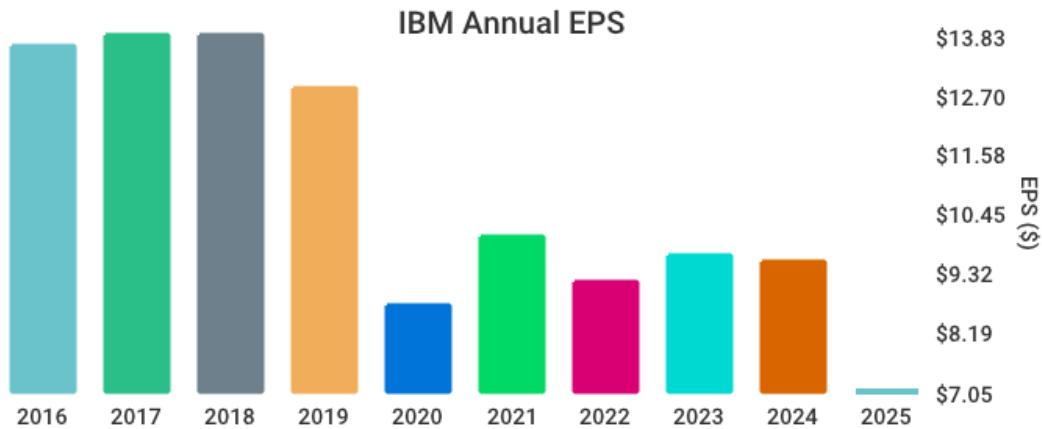
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## Earnings Analysis

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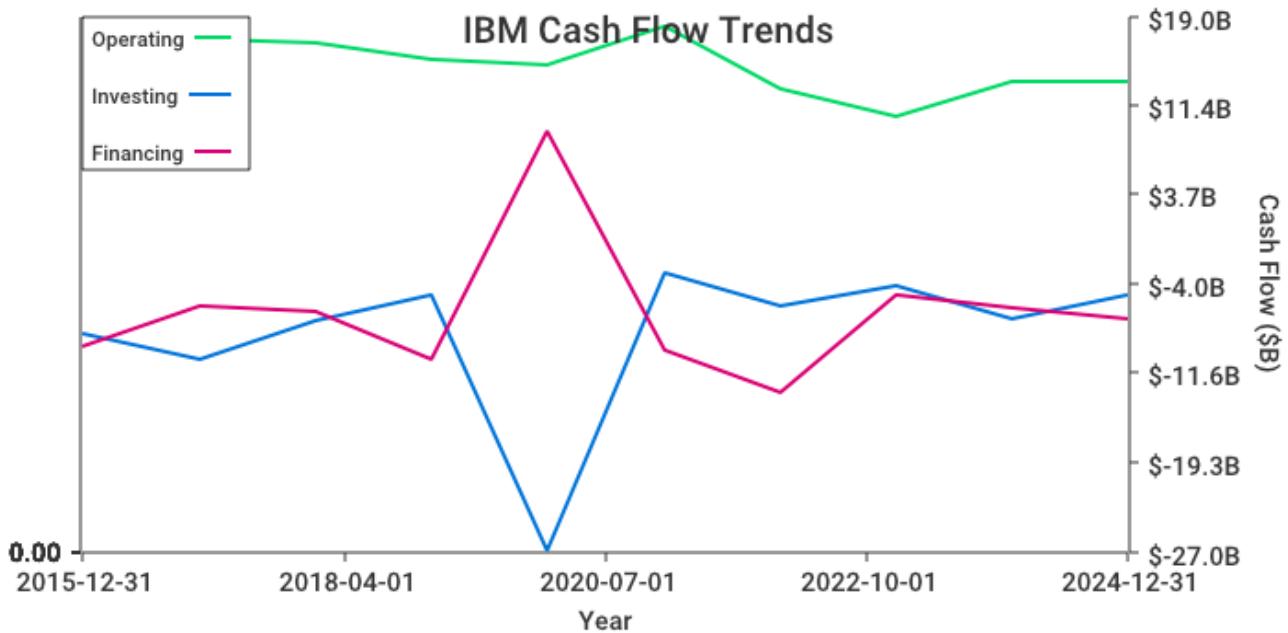
Annual earnings per share (EPS) provides insight into the company's profitability over time.



Fiscal Year End	Earnings Per Share
2025-09-30	\$7.05
2024-12-31	\$9.5
2023-12-31	\$9.61
2022-12-31	\$9.12
2021-12-31	\$9.97

## Cash Flow Analysis

Cash flow analysis shows how the company generates and uses cash across operating, investing, and financing activities.



**Fiscal Date:** 2024-12-31

**Operating Cash Flow:** \$13.45B

**Investing Cash Flow:** -\$4.94B

**Financing Cash Flow:** -\$7.08B

**Net Income:** \$6.02B

**Capital Expenditures:** \$1.69B

**Dividend Payout:** \$6.15B

## **Balance Sheet Summary**

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The balance sheet provides a snapshot of the company's financial position at a specific point in time.

<b>Fiscal Date:</b>	2024-12-31
<b>Total Assets:</b>	\$137.18B
<b>Total Liabilities:</b>	\$109.78B
<b>Shareholder Equity:</b>	\$27.31B
<b>Cash &amp; Equivalents:</b>	\$13.95B
<b>Long Term Debt:</b>	\$49.88B
<b>Goodwill:</b>	\$60.71B

## Global Market Status

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Current status of major global markets.

Region	Type	Status	Trading Hours
United States	Equity	closed	09:30 - 16:15
Canada	Equity	closed	09:30 - 16:00
United Kingdom	Equity	closed	08:00 - 16:30
Germany	Equity	closed	08:00 - 20:00
France	Equity	closed	09:00 - 17:30
Spain	Equity	closed	09:00 - 17:30
Portugal	Equity	closed	08:00 - 16:30
Japan	Equity	open	09:00 - 15:00
India	Equity	closed	09:15 - 15:30
Mainland China	Equity	open	09:30 - 15:00
Hong Kong	Equity	open	09:30 - 16:00
Brazil	Equity	closed	10:00 - 17:30
Mexico	Equity	closed	08:30 - 15:00
South Africa	Equity	closed	09:00 - 17:00
Global	Forex	open	00:00 - 23:59
Global	Cryptocurrency	open	00:00 - 23:59

## **Disclaimer**

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*This report is generated automatically using data from Alpha Vantage API. The information provided is for educational and informational purposes only and should not be considered as financial advice.*

Past performance is not indicative of future results. Always conduct your own research and consult with a qualified financial advisor before making investment decisions.