

Select stock tickers...

AAPL ×

META ×

NVDA ×

NFLX ×

×

▼

Start Date

2020/01/01

End Date

2024/06/02

Select Analysis Type

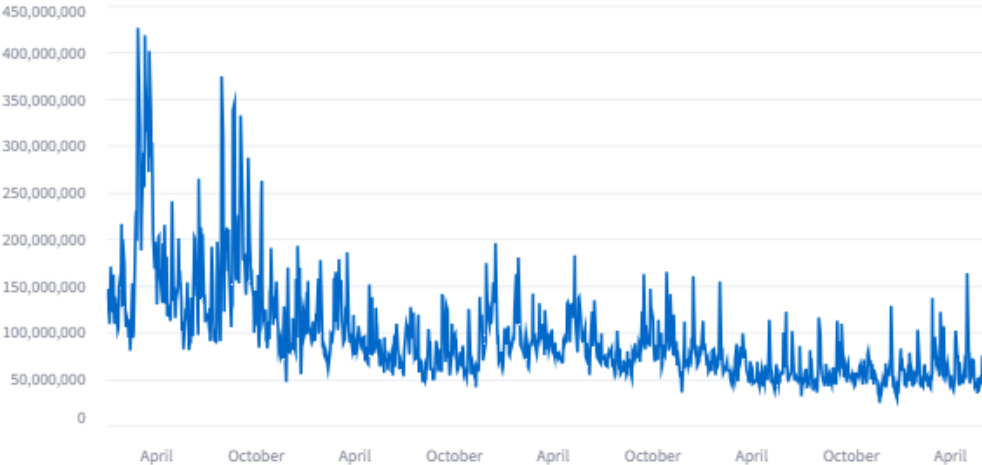
Volume ▼

Display Additional Information

- ☒ Stock Actions
- ☒ Quarterly Financials
- ☒ Institutional Shareholders
- ☒ Quarterly Balance Sheet
- ☒ Quarterly Cashflow
- ☒ Analysts Recommendation
- ☒ Predicted Prices

Analyze

AAPL - Volume



AAPL - Stock Actions

| Date                      | Dividends | Stock Splits |
|---------------------------|-----------|--------------|
| 1987-05-11 00:00:00-04:00 | 0.0005    | 0            |
| 1987-06-16 00:00:00-04:00 | 0         | 2            |
| 1987-08-10 00:00:00-04:00 | 0.0005    | 0            |
| 1987-11-17 00:00:00-05:00 | 0.0007    | 0            |
| 1988-02-12 00:00:00-05:00 | 0.0007    | 0            |
| 1988-05-16 00:00:00-04:00 | 0.0007    | 0            |
| 1988-08-15 00:00:00-04:00 | 0.0007    | 0            |
| 1988-11-21 00:00:00-05:00 | 0.0009    | 0            |
| 1989-02-17 00:00:00-05:00 | 0.0009    | 0            |
| 1989-05-22 00:00:00-04:00 | 0.0009    | 0            |
|                           |           |              |

AAPL - Quarterly Financials

|                             | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06-30 00:00:00 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Tax Effect Of Unusual Items | 0                   | 0                   | 0                   | 0                   |
| Tax Rate For Calcs          | 0.158               | 0.159               | 0.1497              | 0.125               |
| Normalized EBITDA           | 30,736,000,000      | 43,221,000,000      | 30,653,000,000      | 26,783,000,000      |
| Net Income From Continuing  | 23,636,000,000      | 33,916,000,000      | 22,956,000,000      | 19,881,000,000      |
| Reconciled Depreciation     | 2,836,000,000       | 2,848,000,000       | 2,653,000,000       | 3,052,000,000       |
| Reconciled Cost Of Revenue  | 48,482,000,000      | 64,720,000,000      | 49,071,000,000      | 45,384,000,000      |
| EBITDA                      | 30,736,000,000      | 43,221,000,000      | 30,653,000,000      | 26,783,000,000      |
| EBIT                        | 27,900,000,000      | 40,373,000,000      | 28,000,000,000      | 23,731,000,000      |
| Net Interest Income         | None                | None                | -18,000,000         | -18,000,000         |
| Interest Expense            | None                | None                | 1,002,000,000       | 998,000,000         |
|                             |                     |                     |                     |                     |

AAPL - Institutional Shareholders

|   | Date Reported       | Holder                            | pctHeld | Shares        | Value           |
|---|---------------------|-----------------------------------|---------|---------------|-----------------|
| 0 | 2023-06-30 00:00:00 | Vanguard Group Inc                | 0.0834  | 1,303,688,506 | 252,876,459,508 |
| 1 | 2023-06-30 00:00:00 | Blackrock Inc.                    | 0.0665  | 1,039,640,859 | 201,659,137,420 |
| 2 | 2023-06-30 00:00:00 | Berkshire Hathaway, Inc           | 0.0586  | 915,560,382   | 177,591,247,296 |
| 3 | 2023-06-30 00:00:00 | State Street Corporation          | 0.037   | 578,897,858   | 112,288,817,516 |
| 4 | 2023-06-30 00:00:00 | FMR, LLC                          | 0.0196  | 307,066,638   | 59,561,715,772  |
| 5 | 2023-06-30 00:00:00 | Geode Capital Management, LLC     | 0.0186  | 291,538,165   | 56,549,657,865  |
| 6 | 2023-06-30 00:00:00 | Price (T.Rowe) Associates Inc     | 0.0145  | 226,650,943   | 43,963,483,413  |
| 7 | 2023-06-30 00:00:00 | Morgan Stanley                    | 0.0131  | 204,714,950   | 39,708,558,851  |
| 8 | 2022-12-31 00:00:00 | Norges Bank Investment Management | 0.0107  | 167,374,278   | 21,746,939,940  |
| 9 | 2023-06-30 00:00:00 | Northern Trust Corporation        | 0.0105  | 164,536,073   | 31,915,062,079  |

AAPL - Quarterly Balance Sheet

|                        | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06-30 00:00:00 | 2 |
|------------------------|---------------------|---------------------|---------------------|---------------------|---|
| Treasury Shares Number | None                | 0                   | 0                   | None                |   |
| Ordinary Shares Number | 15,337,686,000      | 15,460,223,000      | 15,550,061,000      | 15,647,868,000      |   |
| Share Issued           | 15,337,686,000      | 15,460,223,000      | 15,550,061,000      | 15,647,868,000      |   |
| Net Debt               | 71,895,000,000      | 67,280,000,000      | 81,123,000,000      | 80,872,000,000      |   |
| Total Debt             | 104,590,000,000     | 108,040,000,000     | 111,088,000,000     | 109,280,000,000     |   |
| Tangible Book Value    | 74,194,000,000      | 74,100,000,000      | 62,146,000,000      | 60,274,000,000      |   |
| Invested Capital       | 178,784,000,000     | 182,140,000,000     | 173,234,000,000     | 169,554,000,000     |   |
| Working Capital        | 4,594,000,000       | 9,719,000,000       | -1,742,000,000      | -2,304,000,000      |   |
| Net Tangible Assets    | 74,194,000,000      | 74,100,000,000      | 62,146,000,000      | 60,274,000,000      |   |
| Common Stock Equity    | 74,194,000,000      | 74,100,000,000      | 62,146,000,000      | 60,274,000,000      |   |
|                        |                     |                     |                     |                     |   |

AAPL - Quarterly Cashflow

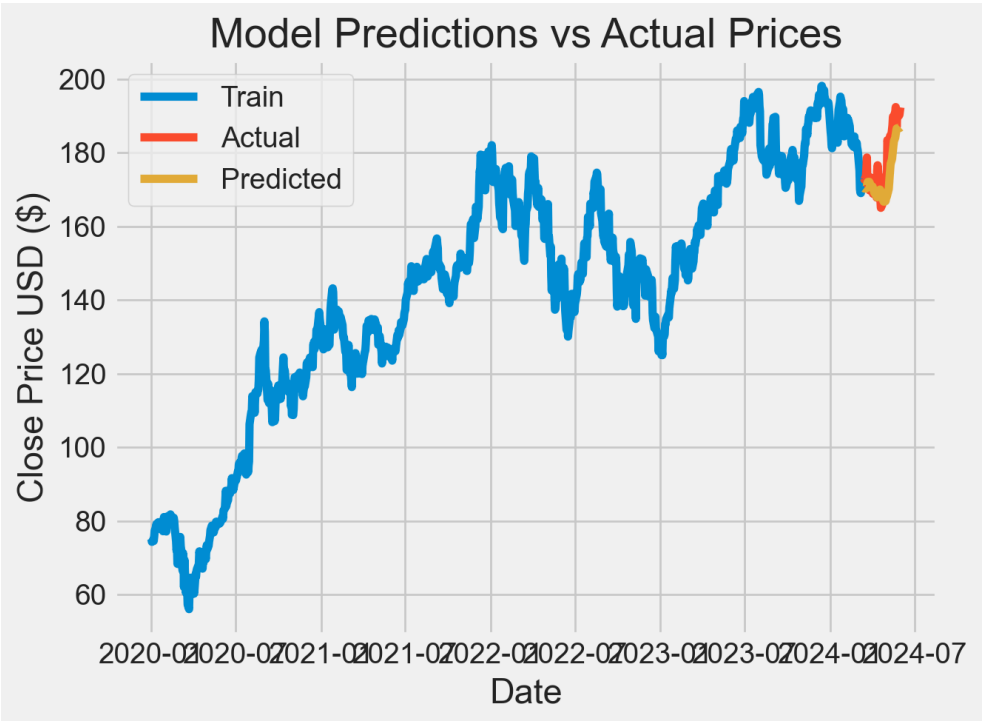
|                                   | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06-30 00:00:00 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Free Cash Flow                    | 20,694,000,000      | 37,503,000,000      | 19,435,000,000      | 24,194,000,000      |
| Repurchase Of Capital Stock       | -23,205,000,000     | -20,139,000,000     | -21,003,000,000     | -17,194,000,000     |
| Repayment Of Debt                 | -3,148,000,000      | -3,984,000,000      | 0                   | 0                   |
| Issuance Of Debt                  | None                | None                | 0                   | 0                   |
| Capital Expenditure               | -1,996,000,000      | -2,392,000,000      | -2,163,000,000      | -2,194,000,000      |
| Interest Paid Supplemental Data   | None                | None                | 1,213,000,000       | 0                   |
| Income Tax Paid Supplemental Data | 7,276,000,000       | 7,255,000,000       | 11,659,000,000      | 2,194,000,000       |
| End Cash Position                 | 33,921,000,000      | 41,974,000,000      | 30,737,000,000      | 29,194,000,000      |
| Beginning Cash Position           | 41,974,000,000      | 30,737,000,000      | 29,898,000,000      | 27,194,000,000      |
| Changes In Cash                   | -8,053,000,000      | 11,237,000,000      | 839,000,000         | 2,194,000,000       |

AAPL - Analysts Recommendation

|   | period | strongBuy | buy | hold | sell | strongSell |
|---|--------|-----------|-----|------|------|------------|
| 0 | 0m     | 11        | 21  | 6    | 0    | 0          |
| 1 | -1m    | 9         | 17  | 14   | 2    | 0          |
| 2 | -2m    | 10        | 17  | 12   | 2    | 0          |
| 3 | -3m    | 10        | 24  | 7    | 1    | 0          |

AAPL - Predicted Prices

AAPL - Predicted Prices



| Date                | Close  | Predictions |
|---------------------|--------|-------------|
| 2024-03-14 00:00:00 | 173    | 170.3183    |
| 2024-03-15 00:00:00 | 172.62 | 170.2155    |
| 2024-03-18 00:00:00 | 173.72 | 170.2346    |
| 2024-03-19 00:00:00 | 176.08 | 170.4287    |
| 2024-03-20 00:00:00 | 178.67 | 170.9204    |
| 2024-03-21 00:00:00 | 171.37 | 171.7661    |
| 2024-03-22 00:00:00 | 172.28 | 172.0261    |
| 2024-03-25 00:00:00 | 170.85 | 172.0545    |
| 2024-03-26 00:00:00 | 169.71 | 171.801     |
| 2024-03-27 00:00:00 | 173.31 | 171.3094    |
|                     |        |             |

META - Volume



META - Stock Actions

| Date                      | Dividends | Stock Splits |
|---------------------------|-----------|--------------|
| 2024-02-21 00:00:00-05:00 | 0.5       | 0            |

META - Quarterly Financials

|  | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06- |
|--|---------------------|---------------------|---------------------|----------|
| Tax Effect Of Unusual Items            | -32,560,000         | -10,126,137.9187    | -16,660,000         | -        |
| Tax Rate For Calcs                     | 0.22                | 0.166               | 0.17                |          |
| Normalized EBITDA                      | 17,832,000,000      | 20,176,000,000      | 17,116,000,000      | 12,1     |
| Total Unusual Items                    | -148,000,000        | -61,000,000         | -98,000,000         | -1       |
| Total Unusual Items Excluding Goodwill | -148,000,000        | -61,000,000         | -98,000,000         | -1       |
| Net Income From Continuing Operation N | 12,369,000,000      | 14,017,000,000      | 11,583,000,000      | 7,7      |
| Reconciled Depreciation                | 3,374,000,000       | 3,172,000,000       | 2,859,000,000       | 2,6      |
| Reconciled Cost Of Revenue             | 6,640,000,000       | 7,695,000,000       | 6,210,000,000       | 5,9      |
| EBITDA                                 | 17,684,000,000      | 20,115,000,000      | 17,018,000,000      | 12,0     |
| EBIT                                   | 14,310,000,000      | 16,943,000,000      | 14,159,000,000      | 9,4      |
|  |                     |                     |                     |          |

META - Institutional Shareholders

|   | Date Reported       | Holder                            | pctHeld | Shares      | Value          |
|---|---------------------|-----------------------------------|---------|-------------|----------------|
| 0 | 2023-09-30 00:00:00 | Vanguard Group Inc                | 0.0826  | 183,244,796 | 55,011,920,207 |
| 1 | 2023-09-30 00:00:00 | Blackrock Inc.                    | 0.0703  | 155,965,211 | 46,822,315,994 |
| 2 | 2023-09-30 00:00:00 | FMR, LLC                          | 0.0589  | 130,809,908 | 39,270,442,480 |
| 3 | 2023-09-30 00:00:00 | State Street Corporation          | 0.0388  | 86,053,863  | 25,834,230,211 |
| 4 | 2023-09-30 00:00:00 | Price (T.Rowe) Associates Inc     | 0.0219  | 48,579,042  | 14,583,914,198 |
| 5 | 2023-09-30 00:00:00 | JP Morgan Chase & Company         | 0.0218  | 48,392,175  | 14,527,814,856 |
| 6 | 2023-09-30 00:00:00 | Geode Capital Management, LLC     | 0.0204  | 45,197,719  | 13,568,807,220 |
| 7 | 2023-09-30 00:00:00 | Capital World Investors           | 0.0167  | 37,127,022  | 11,145,903,274 |
| 8 | 2023-09-30 00:00:00 | Morgan Stanley                    | 0.0163  | 36,277,772  | 10,890,949,932 |
| 9 | 2022-12-31 00:00:00 | Norges Bank Investment Management | 0.0158  | 35,093,468  | 4,223,147,939  |

META - Quarterly Balance Sheet

|                           | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06-30 00:00:00 |  |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--|
| Treasury Shares Number    | None                | 0                   | None                | None                |  |
| Ordinary Shares Number    | 2,537,000,000       | 2,561,000,000       | 2,571,000,000       | 2,573,000,000       |  |
| Share Issued              | 2,537,000,000       | 2,561,000,000       | 2,571,000,000       | 2,573,000,000       |  |
| Total Debt                | 37,633,000,000      | 37,234,000,000      | 36,217,000,000      | 36,218,000,000      |  |
| Tangible Book Value       | 128,875,000,000     | 131,726,000,000     | 121,392,000,000     | 112,518,000,000     |  |
| Invested Capital          | 167,916,000,000     | 171,553,000,000     | 161,256,000,000     | 152,415,000,000     |  |
| Working Capital           | 47,229,000,000      | 53,405,000,000      | 47,847,000,000      | 39,639,000,000      |  |
| Net Tangible Assets       | 128,875,000,000     | 131,726,000,000     | 121,392,000,000     | 112,518,000,000     |  |
| Capital Lease Obligations | 19,246,000,000      | 18,849,000,000      | 17,834,000,000      | 17,836,000,000      |  |
| Common Stock Equity       | 149,529,000,000     | 153,168,000,000     | 142,873,000,000     | 134,033,000,000     |  |
|                           |                     |                     |                     |                     |  |

META - Quarterly Cashflow

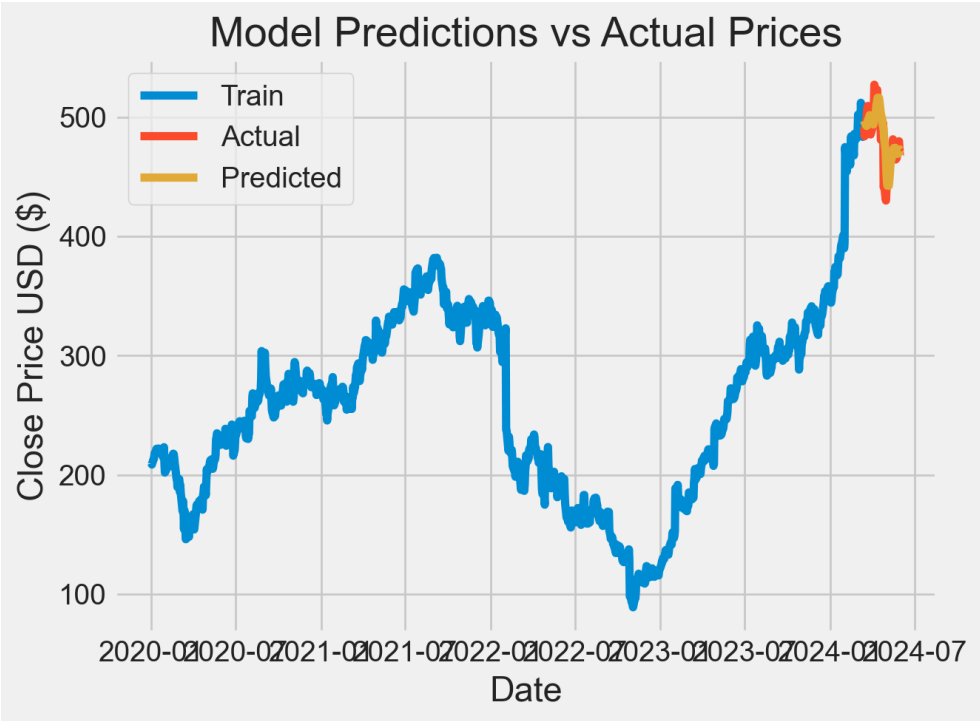
|                                   | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06 |
|-----------------------------------|---------------------|---------------------|---------------------|---------|
| Free Cash Flow                    | 12,846,000,000      | 11,739,000,000      | 13,859,000,000      | 11,     |
| Repurchase Of Capital Stock       | -15,008,000,000     | -5,942,000,000      | -3,569,000,000      | -       |
| Repayment Of Debt                 | -315,000,000        | -307,000,000        | -267,000,000        | -       |
| Issuance Of Debt                  | None                | 0                   | 0                   |         |
| Capital Expenditure               | -6,400,000,000      | -7,665,000,000      | -6,543,000,000      | -6,     |
| Interest Paid Supplemental Data   | 121,000,000         | 146,000,000         | 120,000,000         |         |
| Income Tax Paid Supplemental Data | 630,000,000         | 4,591,000,000       | 509,000,000         | 1,      |
| End Cash Position                 | 33,284,000,000      | 42,827,000,000      | 37,900,000,000      | 29,     |
| Beginning Cash Position           | 42,827,000,000      | 37,900,000,000      | 29,804,000,000      | 12,     |
| Effect Of Exchange Rate Changes   | -288,000,000        | 396,000,000         | -354,000,000        |         |
|                                   |                     |                     |                     |         |

META - Analysts Recommendation

|   | period | strongBuy | buy | hold | sell | strongSell |
|---|--------|-----------|-----|------|------|------------|
| 0 | 0m     | 0         | 0   | 0    | 0    | 0          |
| 1 | -1m    | 21        | 33  | 7    | 1    | 0          |
| 2 | -2m    | 20        | 33  | 7    | 2    | 0          |
| 3 | -3m    | 19        | 32  | 6    | 2    | 0          |

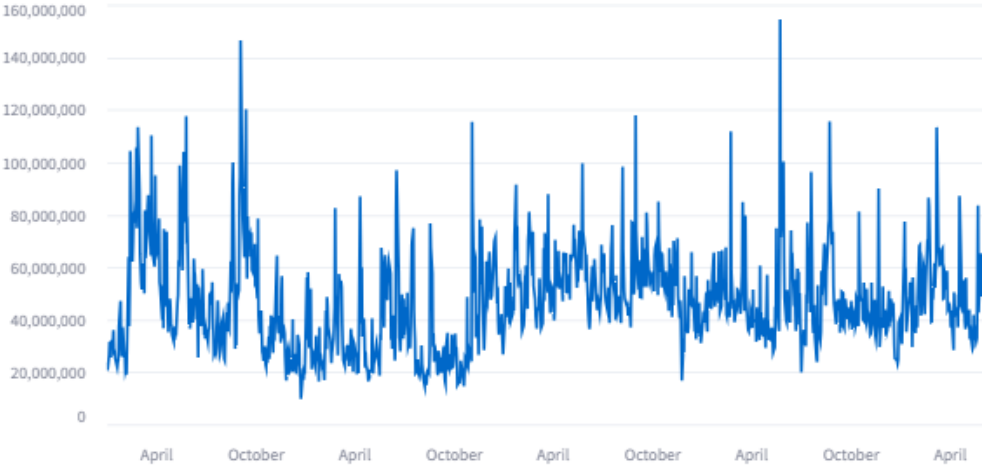
META - Predicted Prices

META - Predicted Prices



| Date                | Close  | Predictions |
|---------------------|--------|-------------|
| 2024-03-14 00:00:00 | 491.83 | 497.061     |
| 2024-03-15 00:00:00 | 484.1  | 495.8363    |
| 2024-03-18 00:00:00 | 496.98 | 493.3351    |
| 2024-03-19 00:00:00 | 496.24 | 492.7603    |
| 2024-03-20 00:00:00 | 505.52 | 492.8678    |
| 2024-03-21 00:00:00 | 507.76 | 494.7642    |
| 2024-03-22 00:00:00 | 509.58 | 497.442     |
| 2024-03-25 00:00:00 | 503.02 | 500.3463    |
| 2024-03-26 00:00:00 | 495.89 | 501.8537    |
| 2024-03-27 00:00:00 | 493.86 | 501.4443    |
|                     |        |             |

NVDA - Volume



NVDA - Stock Actions

| Date                      | Dividends | Stock Splits |
|---------------------------|-----------|--------------|
| 2000-06-27 00:00:00-04:00 | 0         | 2            |
| 2001-09-10 00:00:00-04:00 | 0         | 2            |
| 2006-04-07 00:00:00-04:00 | 0         | 2            |
| 2007-09-11 00:00:00-04:00 | 0         | 1.5          |
| 2012-11-20 00:00:00-05:00 | 0.0188    | 0            |
| 2013-02-26 00:00:00-05:00 | 0.0188    | 0            |
| 2013-05-21 00:00:00-04:00 | 0.0188    | 0            |
| 2013-08-20 00:00:00-04:00 | 0.0188    | 0            |
| 2013-11-19 00:00:00-05:00 | 0.0213    | 0            |
| 2014-02-25 00:00:00-05:00 | 0.0213    | 0            |
|                           |           |              |

NVDA - Quarterly Financials

|  | 2024-04-30 00:00:00 | 2024-01-31 00:00:00 | 2023-10-31 00:00:00 | 2023-07- |
|--|---------------------|---------------------|---------------------|----------|
| Tax Effect Of Unusual Items            | 0                   | 0                   | 0                   |          |
| Tax Rate For Calcs                     | 0.139               | 0.1291              | 0.122               |          |
| Normalized EBITDA                      | 17,753,000,000      | 14,556,000,000      | 10,957,000,000      | 7,4      |
| Total Unusual Items                    | None                | 0                   | 0                   |          |
| Total Unusual Items Excluding Goodwill | None                | 0                   | 0                   |          |
| Net Income From Continuing Operation N | 14,881,000,000      | 12,285,000,000      | 9,243,000,000       | 6,1      |
| Reconciled Depreciation                | 410,000,000         | 387,000,000         | 372,000,000         | 3        |
| Reconciled Cost Of Revenue             | 5,638,000,000       | 5,312,000,000       | 4,720,000,000       | 4,0      |
| EBITDA                                 | 17,753,000,000      | 14,556,000,000      | 10,957,000,000      | 7,4      |
| EBIT                                   | 17,343,000,000      | 14,169,000,000      | 10,585,000,000      | 7,0      |
|  |                     |                     |                     |          |

NVDA - Institutional Shareholders

|   | Date Reported       | Holder                            | pctHeld | Shares      | Value          |
|---|---------------------|-----------------------------------|---------|-------------|----------------|
| 0 | 2023-06-30 00:00:00 | Vanguard Group Inc                | 0.0815  | 201,392,728 | 85,193,151,798 |
| 1 | 2023-06-30 00:00:00 | Blackrock Inc.                    | 0.0737  | 182,096,923 | 77,030,640,367 |
| 2 | 2023-06-30 00:00:00 | FMR, LLC                          | 0.0532  | 131,491,181 | 55,623,399,386 |
| 3 | 2023-06-30 00:00:00 | State Street Corporation          | 0.037   | 91,510,810  | 38,710,902,846 |
| 4 | 2023-06-30 00:00:00 | Price (T.Rowe) Associates Inc     | 0.0222  | 54,723,581  | 23,149,169,234 |
| 5 | 2023-06-30 00:00:00 | Geode Capital Management, LLC     | 0.0192  | 47,459,414  | 20,076,281,310 |
| 6 | 2023-06-30 00:00:00 | JP Morgan Chase & Company         | 0.0144  | 35,567,980  | 15,045,966,899 |
| 7 | 2023-06-30 00:00:00 | Morgan Stanley                    | 0.0135  | 33,261,283  | 14,070,187,934 |
| 8 | 2022-12-31 00:00:00 | Norges Bank Investment Management | 0.0108  | 26,692,722  | 3,900,874,393  |
| 9 | 2023-06-30 00:00:00 | Northern Trust Corporation        | 0.0103  | 25,401,425  | 10,745,310,803 |

NVDA - Quarterly Balance Sheet

|                           | 2024-04-30 00:00:00 | 2024-01-31 00:00:00 | 2023-10-31 00:00:00 | 2023-07-31 00:00:00 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Treasury Shares Number    | None                | None                | 0                   | None                |
| Ordinary Shares Number    | 2,459,834,197       | 2,464,000,000       | 2,466,000,000       | 2,469,000,000       |
| Share Issued              | 2,459,834,197       | 2,464,000,000       | 2,466,000,000       | 2,469,000,000       |
| Net Debt                  | 2,123,000,000       | 2,429,000,000       | 4,187,000,000       | 3,922,000,000       |
| Total Debt                | 11,237,000,000      | 11,056,000,000      | 11,027,000,000      | 10,954,000,000      |
| Tangible Book Value       | 43,703,000,000      | 37,436,000,000      | 27,584,000,000      | 21,676,000,000      |
| Invested Capital          | 58,852,000,000      | 52,687,000,000      | 42,971,000,000      | 37,206,000,000      |
| Working Capital           | 38,506,000,000      | 33,714,000,000      | 23,557,000,000      | 18,463,000,000      |
| Net Tangible Assets       | 43,703,000,000      | 37,436,000,000      | 27,584,000,000      | 21,676,000,000      |
| Capital Lease Obligations | 1,527,000,000       | 1,347,000,000       | 1,321,000,000       | 1,249,000,000       |
|                           |                     |                     |                     |                     |



NVDA - Quarterly Cashflow

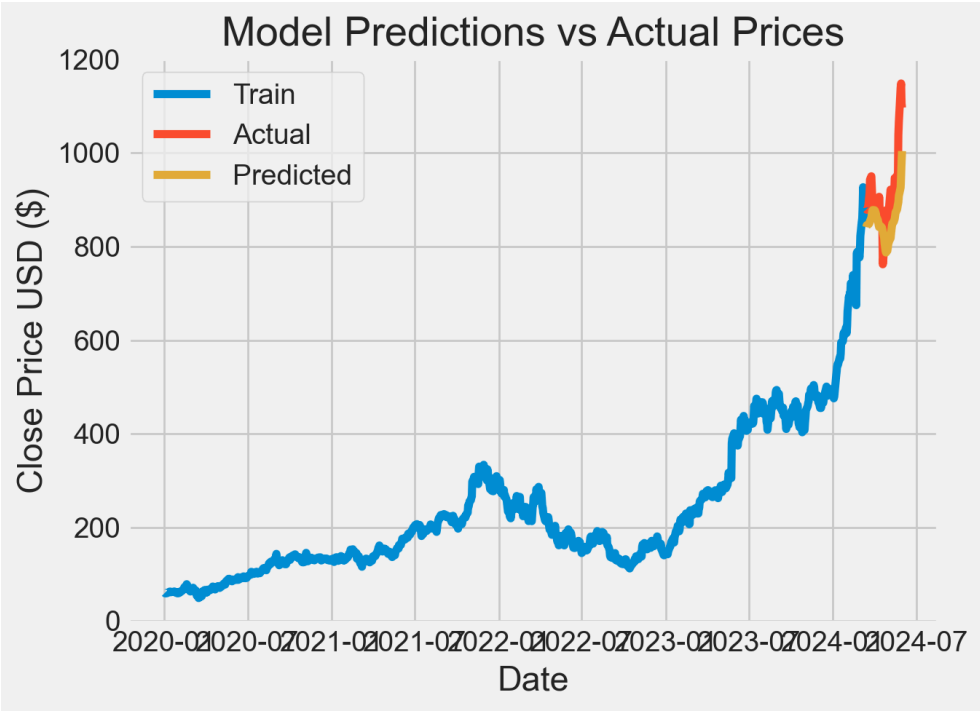
|                                   | 2024-04-30 00:00:00 | 2024-01-31 00:00:00 | 2023-10-31 00:00:00 | 2023-07 |
|-----------------------------------|---------------------|---------------------|---------------------|---------|
| Free Cash Flow                    | 14,976,000,000      | 11,245,000,000      | 7,054,000,000       | 6,      |
| Repurchase Of Capital Stock       | -7,740,000,000      | -2,659,000,000      | -3,807,000,000      | -3,     |
| Repayment Of Debt                 | None                | 0                   | 0                   |         |
| Issuance Of Debt                  | None                | None                | None                |         |
| Capital Expenditure               | -369,000,000        | -254,000,000        | -278,000,000        | -       |
| Income Tax Paid Supplemental Data | None                | 1,873,000,000       | 4,348,000,000       |         |
| End Cash Position                 | 7,587,000,000       | 7,280,000,000       | 5,519,000,000       | 5,      |
| Beginning Cash Position           | 7,280,000,000       | 5,519,000,000       | 5,882,000,000       | 5,      |
| Changes In Cash                   | 307,000,000         | 1,761,000,000       | -363,000,000        |         |
| Financing Cash Flow               | -9,345,000,000      | -3,629,000,000      | -4,525,000,000      | -5,     |
|                                   |                     |                     |                     |         |

NVDA - Analysts Recommendation

|   | period | strongBuy | buy | hold | sell | strongSell |
|---|--------|-----------|-----|------|------|------------|
| 0 | 0m     | 7         | 14  | 15   | 1    | 1          |
| 1 | -1m    | 20        | 34  | 4    | 0    | 0          |
| 2 | -2m    | 19        | 33  | 4    | 0    | 0          |
| 3 | -3m    | 12        | 21  | 12   | 2    | 0          |

NVDA - Predicted Prices

NVDA - Predicted Prices



| Date                | Close  | Predictions |
|---------------------|--------|-------------|
| 2024-03-14 00:00:00 | 879.44 | 841.4003    |
| 2024-03-15 00:00:00 | 878.37 | 845.5466    |
| 2024-03-18 00:00:00 | 884.55 | 847.0515    |
| 2024-03-19 00:00:00 | 893.98 | 847.6453    |
| 2024-03-20 00:00:00 | 903.72 | 848.6663    |
| 2024-03-21 00:00:00 | 914.35 | 850.8141    |
| 2024-03-22 00:00:00 | 942.89 | 854.4358    |
| 2024-03-25 00:00:00 | 950.02 | 861.3874    |
| 2024-03-26 00:00:00 | 925.61 | 869.986     |
| 2024-03-27 00:00:00 | 902.5  | 876.0493    |
|                     |        |             |

NFLX - Volume



NFLX - Stock Actions

| Date                      | Dividends | Stock Splits |
|---------------------------|-----------|--------------|
| 2004-02-12 00:00:00-05:00 | 0         | 2            |
| 2015-07-15 00:00:00-04:00 | 0         | 7            |

NFLX - Quarterly Financials

|                             | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06-30 00:00:00 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Tax Effect Of Unusual Items | 0                   | 0                   | 0                   | 0                   |
| Tax Rate For Calcs          | 0.11                | 0.1832              | 0.12                | 0.11                |
| Normalized EBITDA           | 6,545,932,000       | 5,212,780,000       | 5,748,625,000       | 5,353,550,000       |
| Net Income From Continuing  | 2,332,209,000       | 937,838,000         | 1,677,422,000       | 1,487,610,000       |
| Reconciled Depreciation     | 3,758,039,000       | 3,840,646,000       | 3,664,013,000       | 3,499,406,000       |
| Reconciled Cost Of Revenue  | 4,977,073,000       | 5,307,485,000       | 4,930,788,000       | 4,673,470,000       |
| EBITDA                      | 6,545,932,000       | 5,212,780,000       | 5,748,625,000       | 5,353,550,000       |
| EBIT                        | 2,787,893,000       | 1,372,134,000       | 2,084,612,000       | 1,854,144,000       |
| Net Interest Income         | -17,955,000         | -347,959,000        | -7,345,000          | -147,851,000        |
| Interest Expense            | 173,314,000         | 223,984,000         | 175,563,000         | 174,812,000         |
|                             |                     |                     |                     |                     |

NFLX - Institutional Shareholders

|   | Date Reported       | Holder                            | pctHeld | Shares     | Value          |
|---|---------------------|-----------------------------------|---------|------------|----------------|
| 0 | 2023-06-30 00:00:00 | Vanguard Group Inc                | 0.0816  | 36,179,028 | 15,936,500,043 |
| 1 | 2023-06-30 00:00:00 | Blackrock Inc.                    | 0.0675  | 29,911,686 | 13,175,798,566 |
| 2 | 2023-06-30 00:00:00 | FMR, LLC                          | 0.0531  | 23,551,711 | 10,374,293,178 |
| 3 | 2023-06-30 00:00:00 | Capital Research Global Investors | 0.0394  | 17,479,045 | 7,699,344,532  |
| 4 | 2023-06-30 00:00:00 | State Street Corporation          | 0.0377  | 16,699,906 | 7,356,141,593  |
| 5 | 2023-06-30 00:00:00 | Price (T.Rowe) Associates Inc     | 0.0279  | 12,378,010 | 5,452,389,624  |
| 6 | 2023-06-30 00:00:00 | Capital World Investors           | 0.0258  | 11,431,257 | 5,035,354,395  |
| 7 | 2023-06-30 00:00:00 | Capital International Investors   | 0.0252  | 11,167,223 | 4,919,050,059  |
| 8 | 2023-06-30 00:00:00 | JP Morgan Chase & Company         | 0.0216  | 9,594,129  | 4,226,117,883  |
| 9 | 2023-06-30 00:00:00 | Geode Capital Management, LLC     | 0.0189  | 8,390,820  | 3,696,072,301  |

NFLX - Quarterly Balance Sheet

|                           | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06-30 00:00:00 | 2 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---|
| Treasury Shares Number    | 19,648,480          | 16,078,268          | 10,600,660          | 4,635,858           |   |
| Ordinary Shares Number    | 430,964,991         | 432,759,584         | 437,679,669         | 443,146,751         |   |
| Share Issued              | 450,613,471         | 448,837,852         | 448,280,329         | 447,782,609         |   |
| Net Debt                  | 6,991,208,000       | 7,426,348,000       | 6,947,123,000       | 6,806,750,000       |   |
| Total Debt                | 14,015,974,000      | 14,543,261,000      | 14,300,368,000      | 16,993,691,000      |   |
| Tangible Book Value       | -10,296,690,000     | -11,069,743,000     | -9,642,234,000      | -9,688,559,000      |   |
| Invested Capital          | 35,381,384,000      | 35,131,574,000      | 36,407,995,000      | 37,301,753,000      |   |
| Working Capital           | 632,096,000         | 1,057,478,000       | 2,440,756,000       | 2,830,531,000       |   |
| Net Tangible Assets       | -10,296,690,000     | -11,069,743,000     | -9,642,234,000      | -9,688,559,000      |   |
| Capital Lease Obligations | None                | None                | None                | 2,524,153,000       |   |
|                           |                     |                     |                     |                     |   |

NFLX - Quarterly Cashflow

|                                 | 2024-03-31 00:00:00 | 2023-12-31 00:00:00 | 2023-09-30 00:00:00 | 2023-06-30 00:00:00 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Free Cash Flow                  | 2,136,808,000       | 1,581,382,000       | 1,888,386,000       | 1,888,386,000       |
| Repurchase Of Capital Stock     | -2,000,000,000      | -2,500,000,000      | -2,500,100,000      | -2,500,100,000      |
| Repayment Of Debt               | -400,000,000        | 0                   | 0                   | 0                   |
| Issuance Of Capital Stock       | 268,881,000         | 51,427,000          | 57,818,000          | 57,818,000          |
| Capital Expenditure             | -75,714,000         | -81,632,000         | -103,929,000        | -103,929,000        |
| End Cash Position               | 7,026,589,000       | 7,118,515,000       | 7,356,836,000       | 7,356,836,000       |
| Beginning Cash Position         | 7,118,515,000       | 7,356,836,000       | 7,666,265,000       | 7,666,265,000       |
| Effect Of Exchange Rate Changes | -95,790,000         | 139,342,000         | -122,707,000        | -122,707,000        |
| Changes In Cash                 | 3,864,000           | -377,663,000        | -186,722,000        | -186,722,000        |
| Financing Cash Flow             | -2,132,944,000      | -2,452,273,000      | -2,475,108,000      | -2,475,108,000      |
|                                 |                     |                     |                     |                     |

NFLX - Analysts Recommendation

|   | period | strongBuy | buy | hold | sell | strongSell |
|---|--------|-----------|-----|------|------|------------|
| 0 | 0m     | 11        | 14  | 14   | 1    | 1          |
| 1 | -1m    | 11        | 18  | 15   | 1    | 0          |
| 2 | -2m    | 11        | 18  | 15   | 1    | 0          |
| 3 | -3m    | 11        | 13  | 17   | 3    | 1          |

NFLX - Predicted Prices

NFLX - Predicted Prices

| Date                | Close  | Predictions |
|---------------------|--------|-------------|
| 2024-03-14 00:00:00 | 613.01 | 611.3378    |
| 2024-03-15 00:00:00 | 605.88 | 612.7565    |
| 2024-03-18 00:00:00 | 618.39 | 613.0743    |
| 2024-03-19 00:00:00 | 620.74 | 614.856     |
| 2024-03-20 00:00:00 | 627.69 | 617.2945    |
| 2024-03-21 00:00:00 | 622.71 | 620.7272    |
| 2024-03-22 00:00:00 | 628.01 | 623.242     |
| 2024-03-25 00:00:00 | 627.46 | 625.8087    |
| 2024-03-26 00:00:00 | 629.24 | 627.8517    |
| 2024-03-27 00:00:00 | 613.53 | 629.6069    |
|                     |        |             |

