

Select stock tickers...

AAPL × META ×

NVDA × NFLX ×

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Start Date

2020/01/01

End Date

2024/06/02

Select Analysis Type

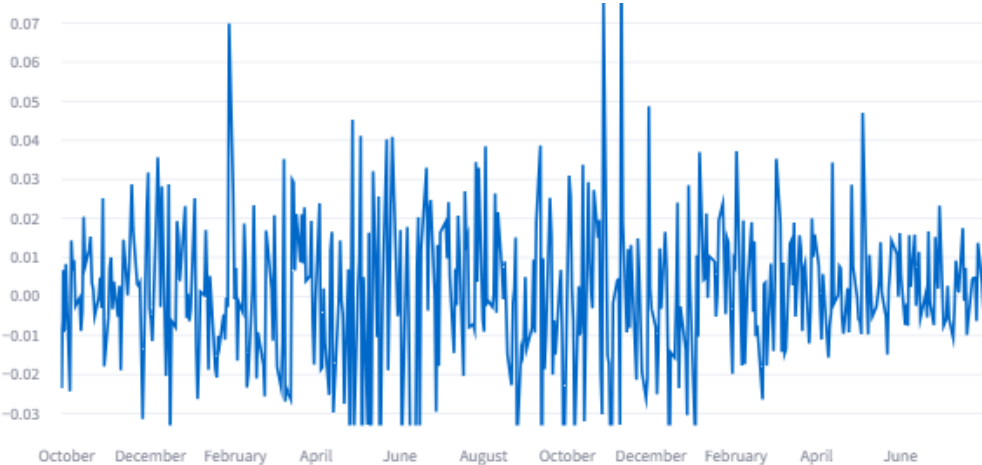
Daily Returns ▼

Display Additional Information

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

Analyze

AAPL - Daily Returns



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	2023-03-31 00:00:00
Payables And Accrued Exp	45,753,000,000	58,146,000,000	62,611,000,000	46,699,000,000	46,699,000,000
Payables	45,753,000,000	58,146,000,000	62,611,000,000	46,699,000,000	46,699,000,000
Accounts Payable	45,753,000,000	58,146,000,000	62,611,000,000	46,699,000,000	46,699,000,000
Total Assets	337,411,000,000	353,514,000,000	352,583,000,000	335,038,000,000	335,038,000,000
Total Non Current Assets	208,995,000,000	209,822,000,000	209,017,000,000	212,379,000,000	212,379,000,000
Other Non Current Assets	70,262,000,000	66,681,000,000	46,906,000,000	64,768,000,000	64,768,000,000
Non Current Deferred Asse	None	None	17,852,000,000	None	None
Non Current Deferred Taxe	None	None	17,852,000,000	None	None
Investments And Advances	95,187,000,000	99,475,000,000	100,544,000,000	104,061,000,000	104,061,000,000
Other Investments	None	None	None	None	None
Investments Financial As	95,187,000,000	99,475,000,000	100,544,000,000	104,061,000,000	104,061,000,000

AAPL - Quarterly Cashflow

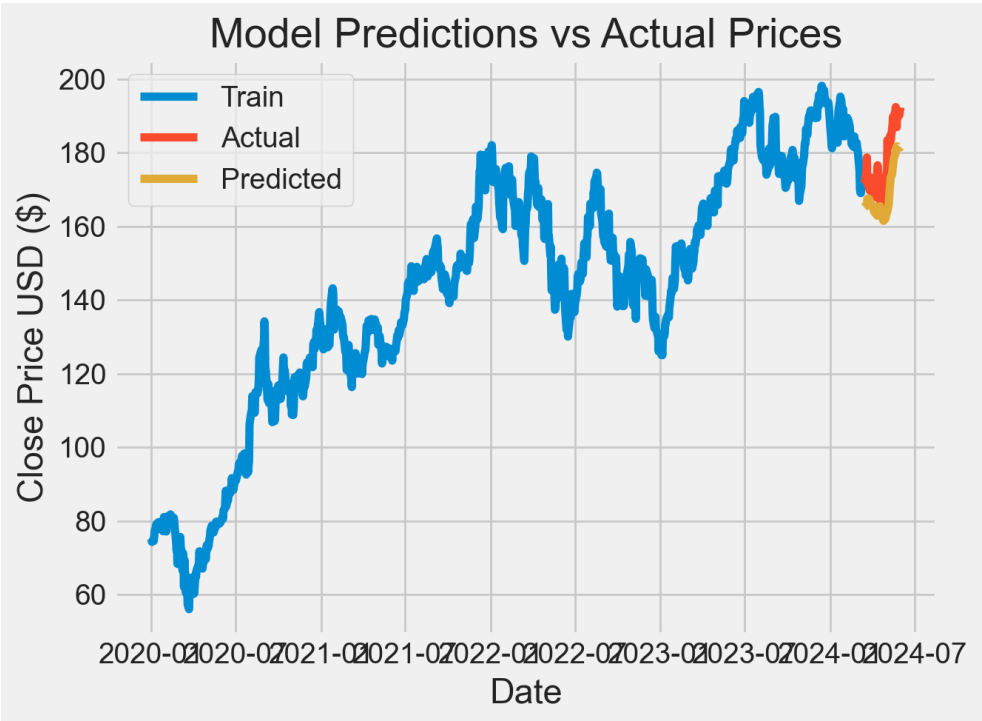
	2024-03-31 00:00:00	2023-12-31 00:00:00	2023-09-30 00:00:00	2023-06-30 00:00:00
Free Cash Flow	20,694,000,000	37,503,000,000	19,435,000,000	24,194,000,000
Repurchase Of Capital Stock	-23,205,000,000	-20,139,000,000	-21,003,000,000	-17,194,000,000
Repayment Of Debt	-3,148,000,000	-3,984,000,000	0	0
Issuance 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

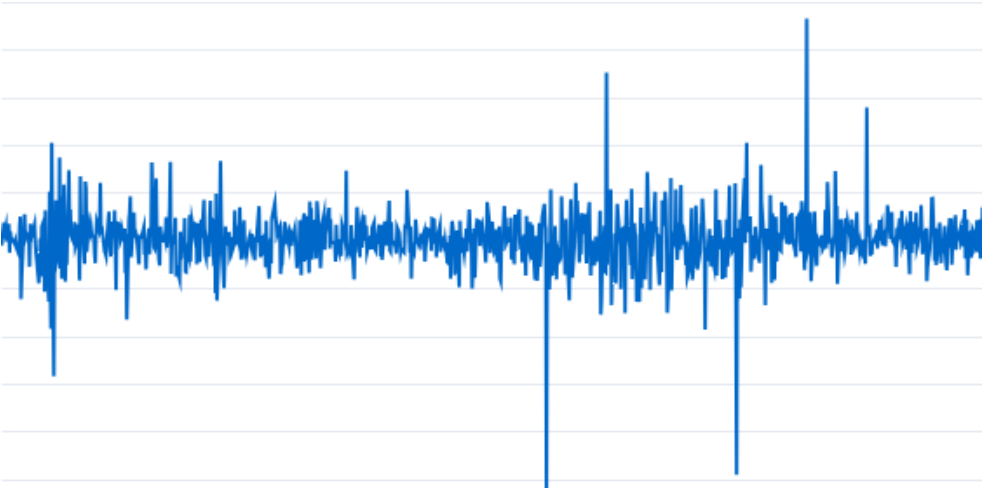
AAPL - Predicted Prices

AAPL - Predicted Prices



Date	Close	Predictions
2024-03-14 00:00:00	173	165.1545
2024-03-15 00:00:00	172.62	165.2661
2024-03-18 00:00:00	173.72	165.432
2024-03-19 00:00:00	176.08	165.7469
2024-03-20 00:00:00	178.67	166.385
2024-03-21 00:00:00	171.37	167.4087
2024-03-22 00:00:00	172.28	167.5293
2024-03-25 00:00:00	170.85	167.3673
2024-03-26 00:00:00	169.71	166.8925
2024-03-27 00:00:00	173.31	166.1917

META - Daily Returns



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

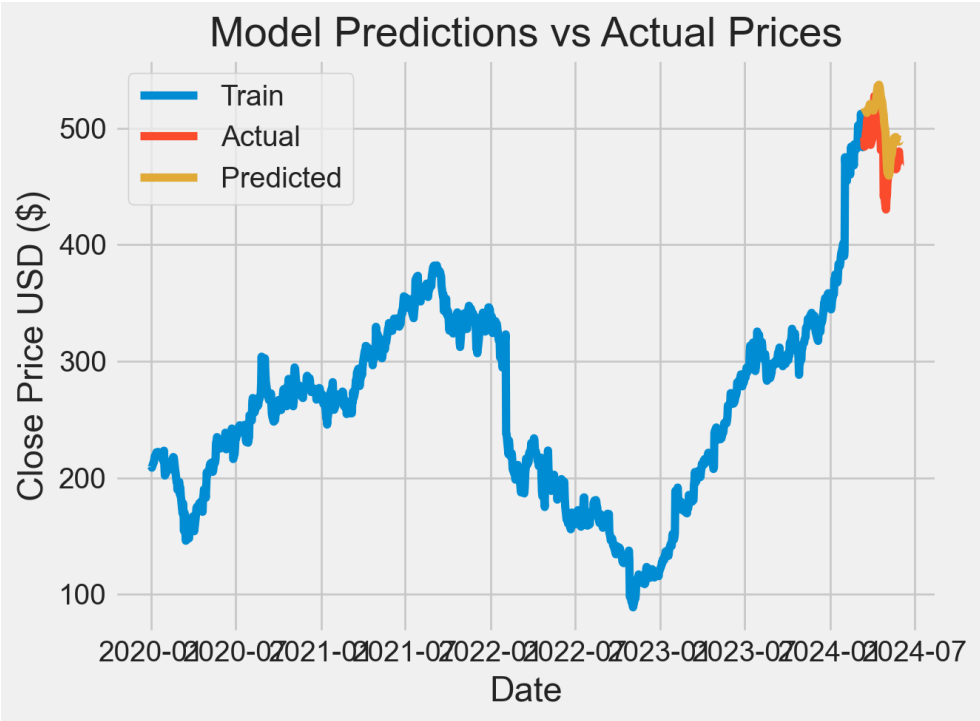
	2024-03-31 00:00:00	2023-12-31 00:00:00	2023-09-30 00:00:00	2023-06
Free Cash Flow	12,846,000,000	11,739,000,000	13,859,000,000	11,
Repurchase Of Capital Stock	-15,008,000,000	-5,942,000,000	-3,569,000,000	-
Repayment Of Debt	-315,000,000	-307,000,000	-267,000,000	-
Issuance Of Debt	None	0	0	
Capital 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

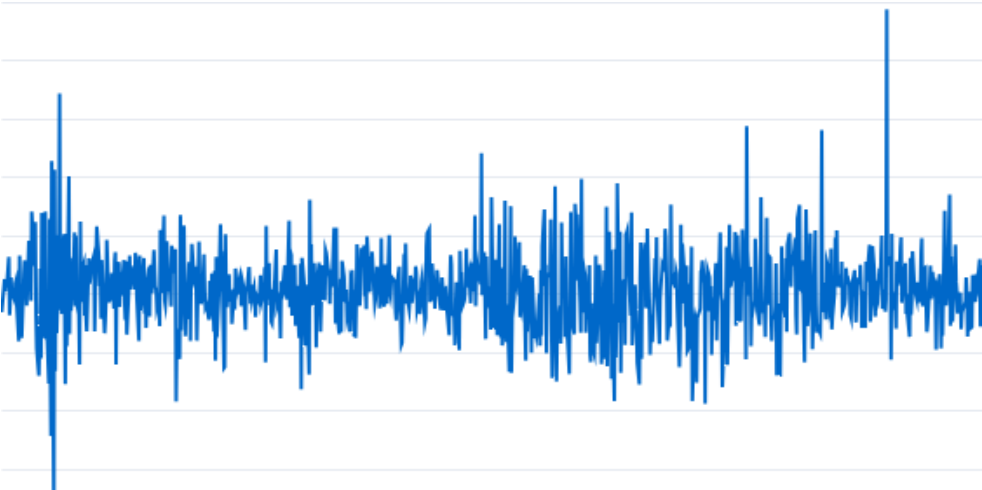
META - Predicted Prices

META - Predicted Prices



Date	Close	Predictions
2024-03-14 00:00:00	491.83	517.4562
2024-03-15 00:00:00	484.1	516.5539
2024-03-18 00:00:00	496.98	514.5203
2024-03-19 00:00:00	496.24	513.475
2024-03-20 00:00:00	505.52	512.9733
2024-03-21 00:00:00	507.76	513.9001
2024-03-22 00:00:00	509.58	515.8017
2024-03-25 00:00:00	503.02	518.3032
2024-03-26 00:00:00	495.89	520.1801
2024-03-27 00:00:00	493.86	520.7336

NVDA - Daily Returns



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

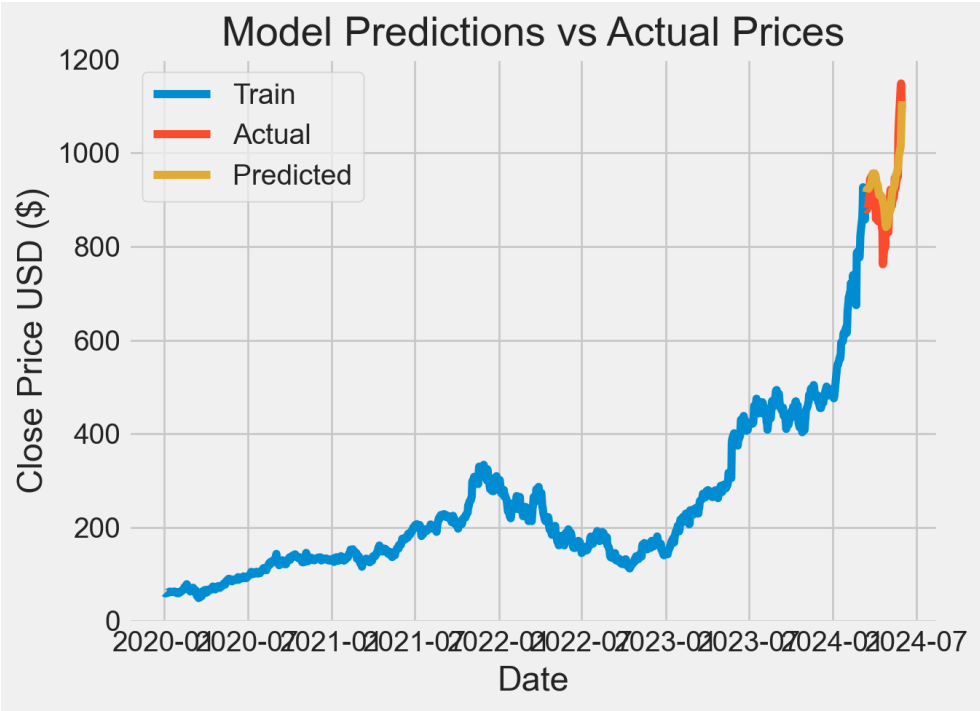
	2024-04-30 00:00:00	2024-01-31 00:00:00	2023-10-31 00:00:00	2023-07
Free Cash Flow	14,976,000,000	11,245,000,000	7,054,000,000	6,
Repurchase Of Capital Stock	-7,740,000,000	-2,659,000,000	-3,807,000,000	-3,
Repayment Of Debt	None	0	0	
Issuance Of Debt	None	None	None	
Capital Expenditure	-369,000,000	-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	915.988
2024-03-15 00:00:00	878.37	921.6682
2024-03-18 00:00:00	884.55	923.8484
2024-03-19 00:00:00	893.98	924.3903
2024-03-20 00:00:00	903.72	924.9175
2024-03-21 00:00:00	914.35	926.4514
2024-03-22 00:00:00	942.89	929.6204
2024-03-25 00:00:00	950.02	936.6158
2024-03-26 00:00:00	925.61	945.9801
2024-03-27 00:00:00	902.5	953.2286

NFLX - Daily Returns



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
Free Cash Flow	2,136,808,000	1,581,382,000	1,888,386,000	1,
Repurchase Of Capital Stock	-2,000,000,000	-2,500,000,000	-2,500,100,000	-
Repayment Of Debt	-400,000,000	0	0	
Issuance Of Capital Stock	268,881,000	51,427,000	57,818,000	
Capital Expenditure	-75,714,000	-81,632,000	-103,929,000	-
End Cash Position	7,026,589,000	7,118,515,000	7,356,836,000	7,
Beginning Cash Position	7,118,515,000	7,356,836,000	7,666,265,000	6,
Effect Of Exchange Rate Changes	-95,790,000	139,342,000	-122,707,000	
Changes In Cash	3,864,000	-377,663,000	-186,722,000	
Financing Cash Flow	-2,132,944,000	-2,452,273,000	-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

