Netflix Stock Profile

By Ellen Kay 05 Mar 2020

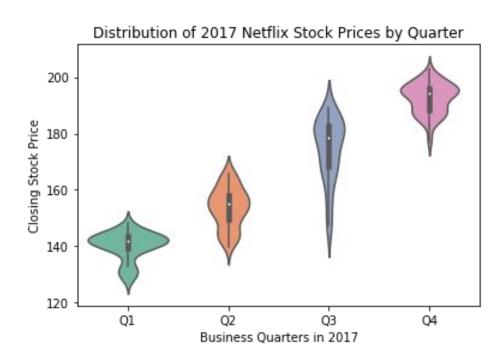
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I've performed an analysis on the price of NFLX shares for the period of 2017. The analysis contains the following plots:

- Distribution of Netflix Stock Prices
- Estimate Earnings v. Actual Earnings per share
- Netflix Earnings v. Revenue
- Netflix Stock v. Dow Jones stock

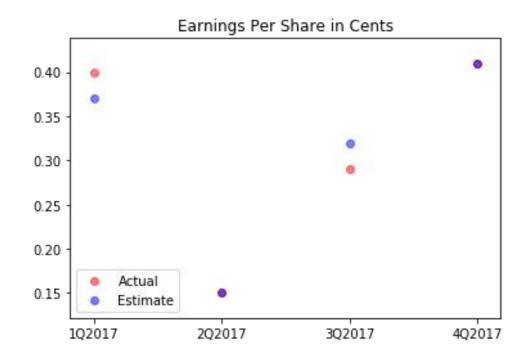
Distribution of Netflix Stock Prices

The stock prices for Netflix increased dramatically over the course of 2017. It started out between \$120 and \$160 in Q1 and ended over \$200 by the end of Q4/2017. However we saw the largest range in Q3.



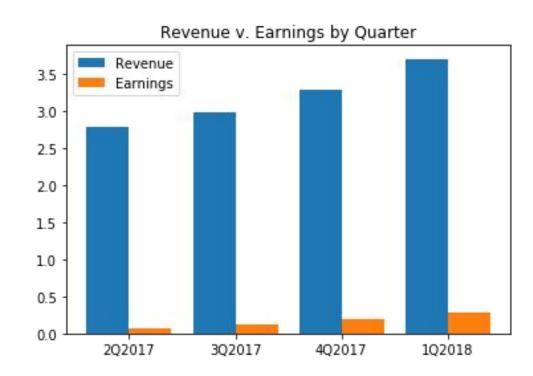
Earnings v. Actual Earnings per share

There were two times that the actual earnings and estimate earnings were exactly the same. Once in Q2/2017 and again in Q4/2017.



Netflix Earnings v. Revenue

Both earnings and revenue seem to be growing at a steady rate. Roughly 2% of the revenue constitutes earnings.



Netflix Stock v. Dow Jones stock

Compared to Dow Jones, Netflixs proves to be more volatile. However, Dow Jones yields a much higher stock price.

