Stock Benchmark

Giorgos Anastasakos

```
## [1] "2021-11-17 20:46:58 EET"

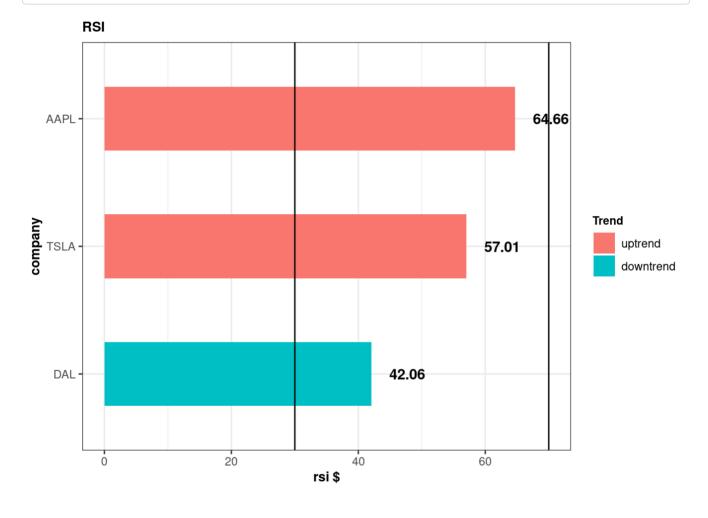
## noNotes

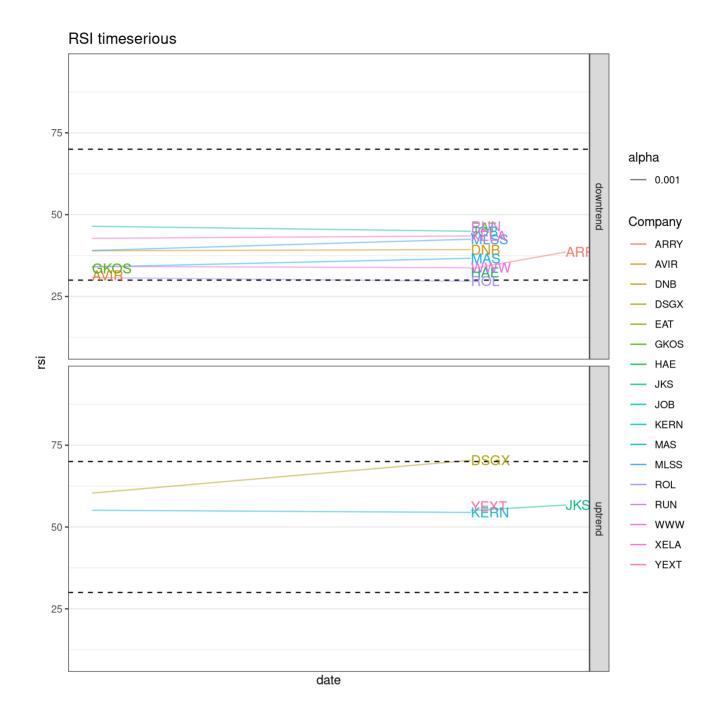
## [1] "no: 1 -------gia tin etairia------ AAPL"

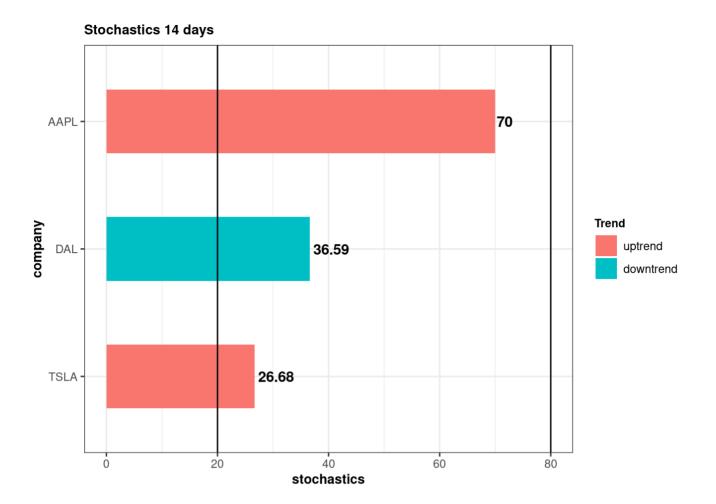
## [1] "no: 2 -------gia tin etairia------ TSLA"

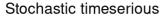
## [1] "no: 3 ---------gia tin etairia------- DAL"
```

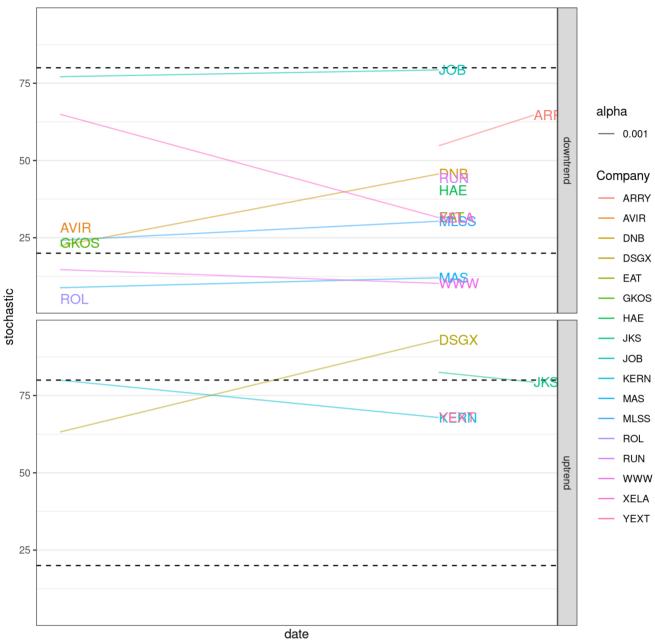
[1] "/home/giorgos/Desktop"







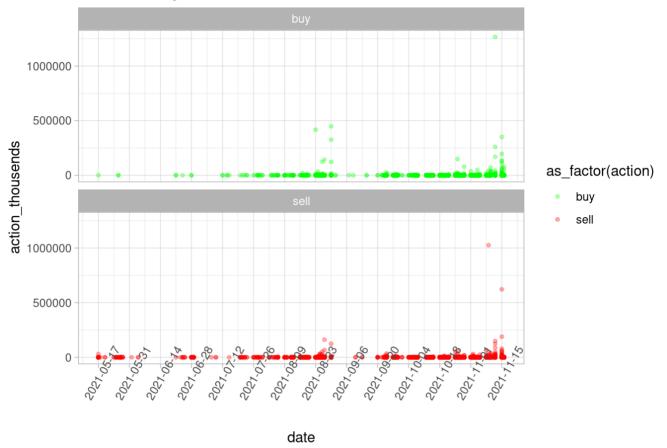




Institutes BUY-SELL

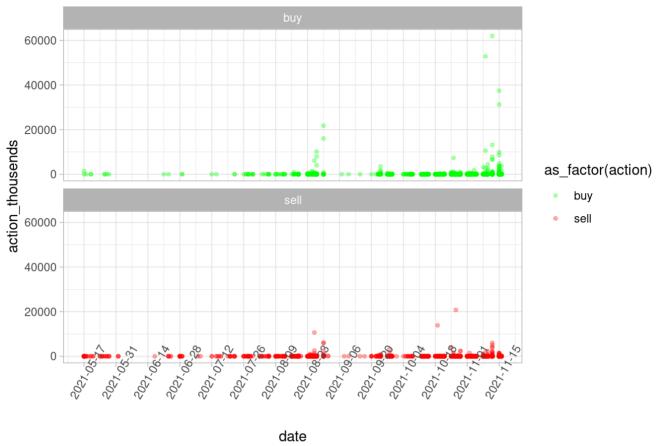
```
## chr [1:3179] "Shares" "" "147,301" "33,966" "124,100" "485,156" "115,833" ...
## num [1:3179] NA NA 147301 33966 124100 ...
```

Institutes buy-sell AAPL



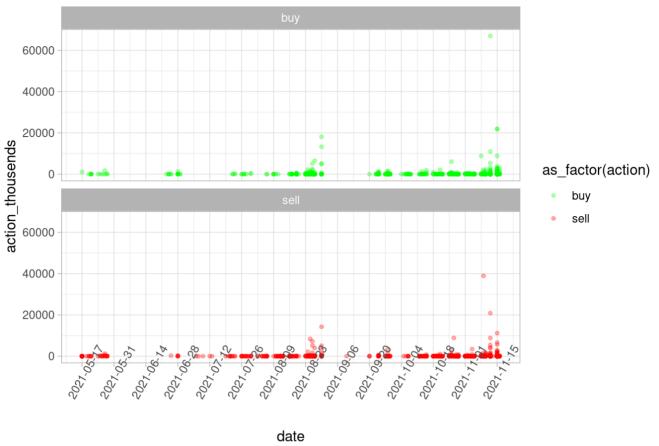
```
## chr [1:1601] "Shares" "41,296" "14,595" "25,741" "2,055" "706" "6,483" "0" ...
## num [1:1601] NA 41296 14595 25741 2055 ...
```

Institutes buy-sell TSLA

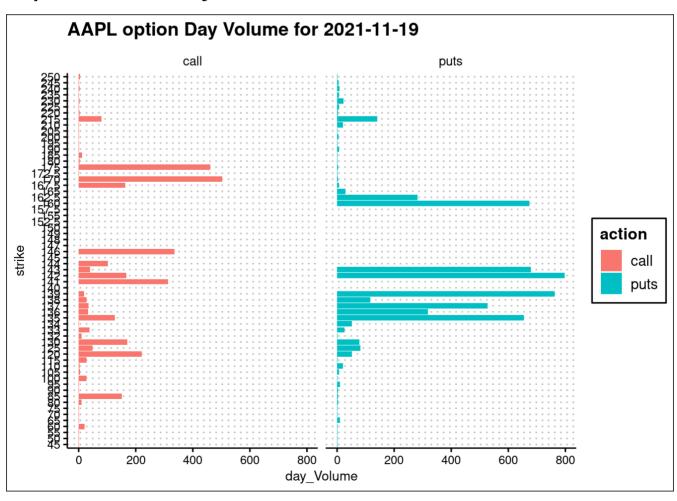


```
## chr [1:864] "Shares" "0" "219,754" "0" "0" "6,519" "20,000" "57,183" ...
## num [1:864] NA 0 219754 0 0 ...
```

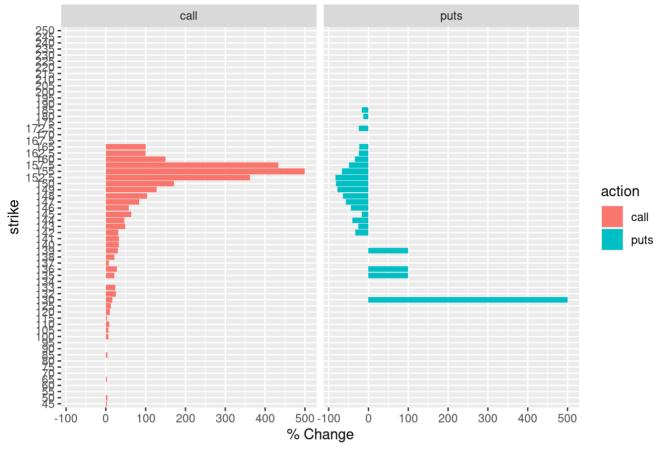
Institutes buy-sell DAL



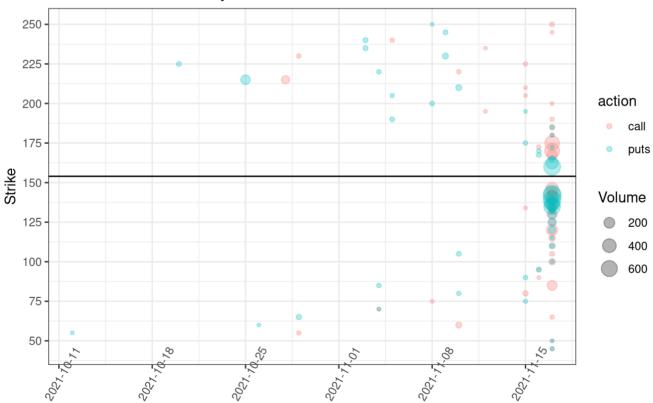
Options Analysis



AAPL option Volume % Change for 2021-11-19

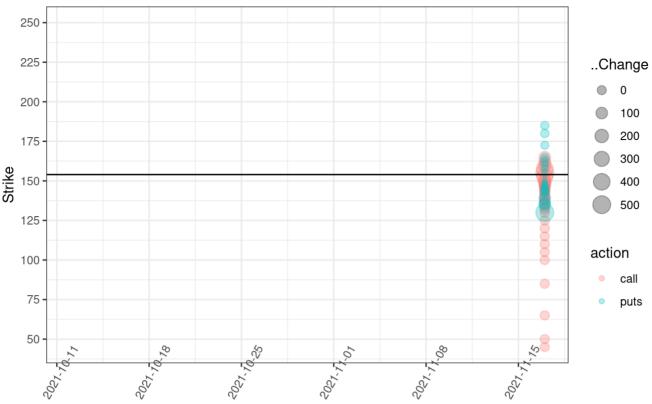


timeserious Stike - DayVolume AAPL for 2021-11-19

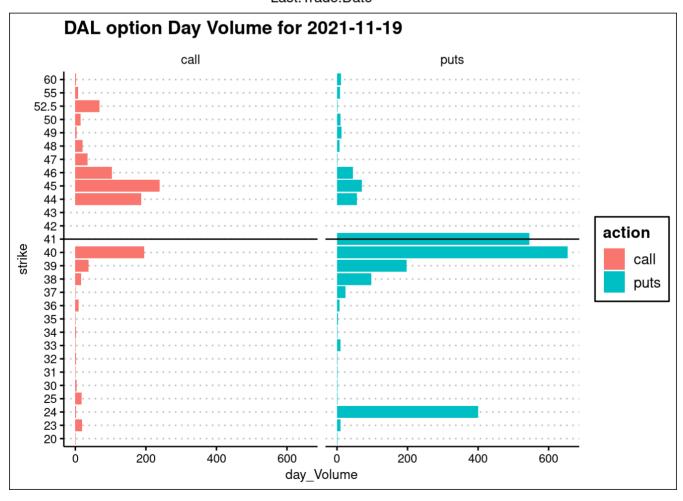


Last.Trade.Date

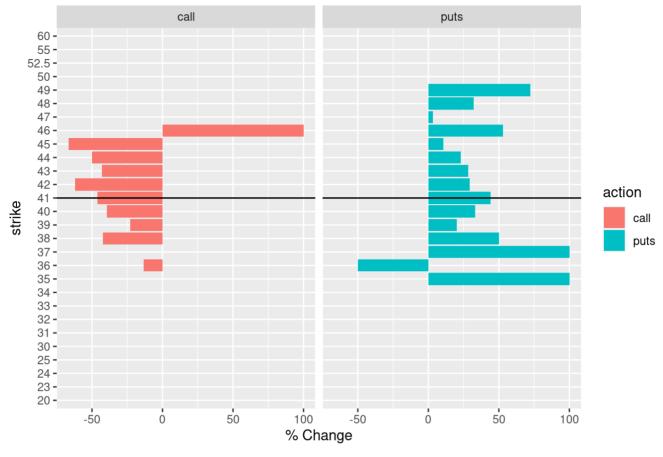
timeserious Stike - Change% volume AAPL for 2021-11-19



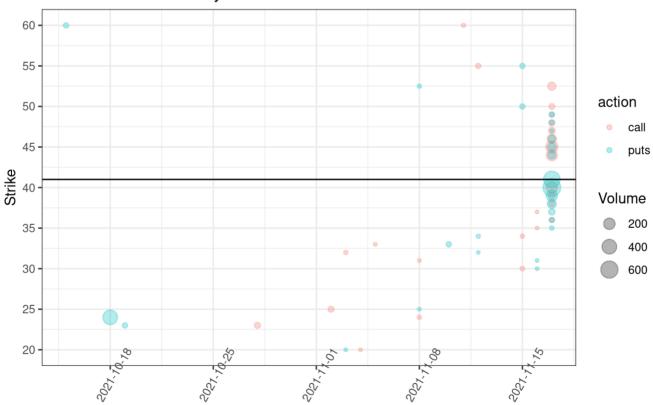
Last.Trade.Date



DAL option Volume % Change for 2021-11-19

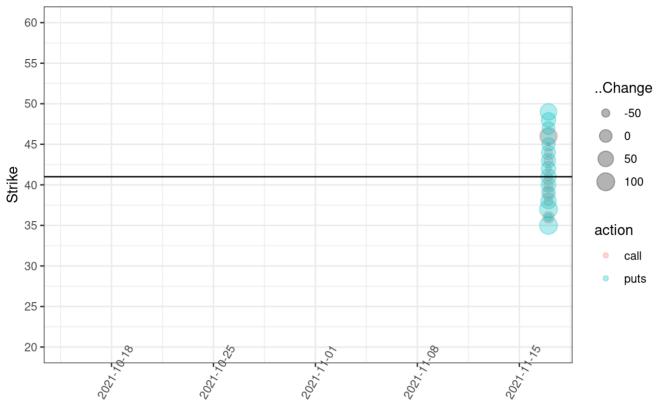


timeserious Stike - DayVolume DAL for 2021-11-19



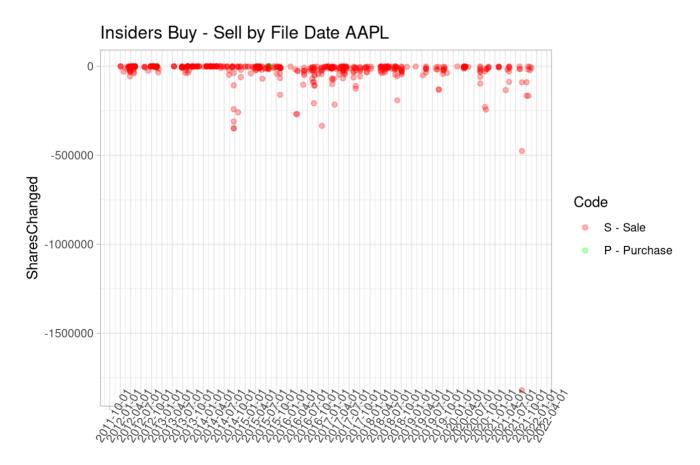
Last.Trade.Date

timeserious Stike - Change% volume DAL for 2021-11-19

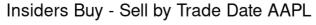


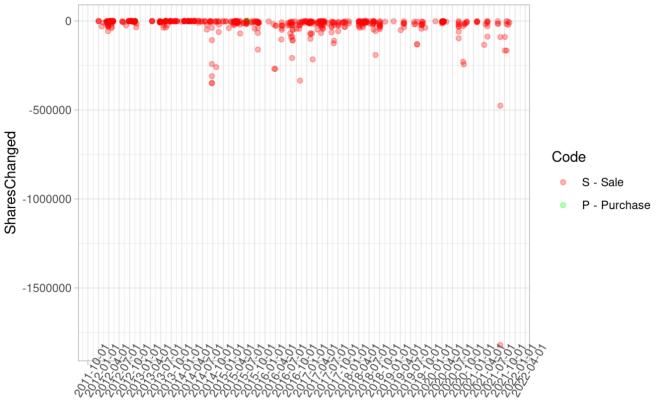
Last.Trade.Date

INSIDERS BUY-SELL



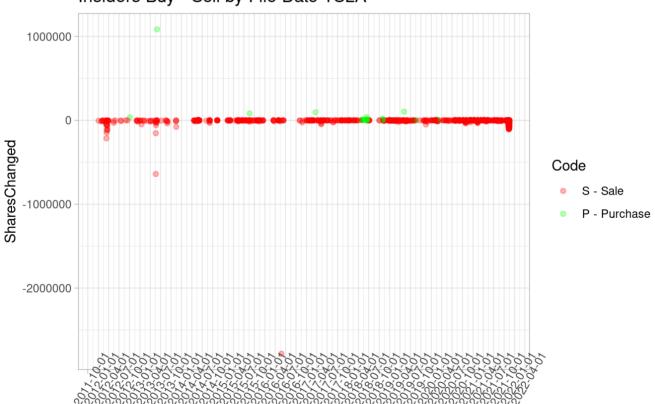
FileDate



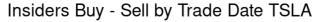


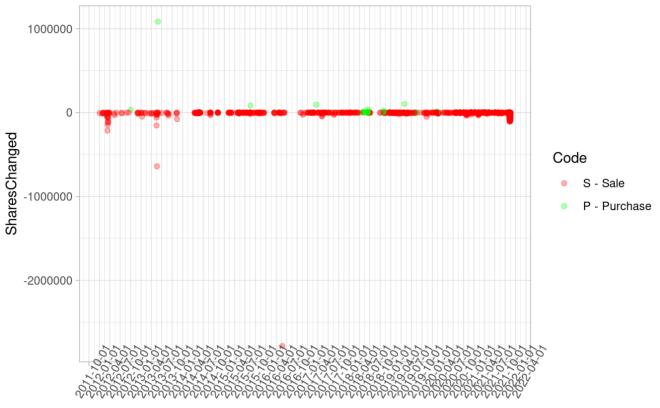
TradeDate

Insiders Buy - Sell by File Date TSLA



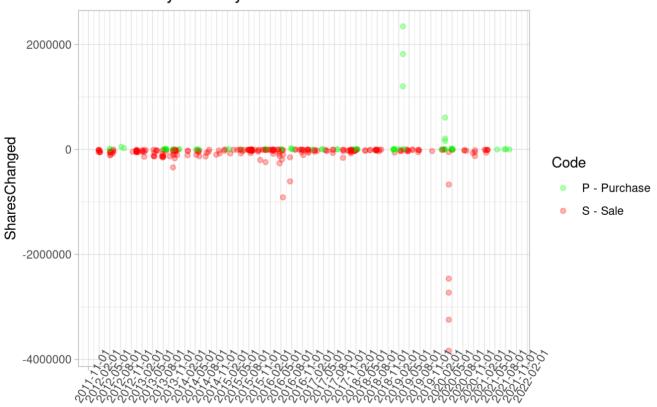
FileDate





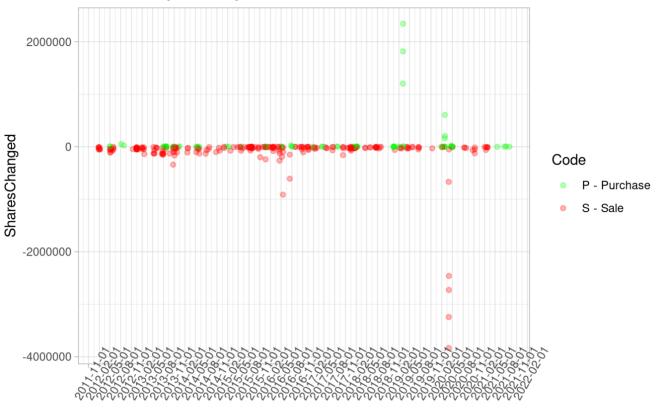
TradeDate

Insiders Buy - Sell by File Date DAL

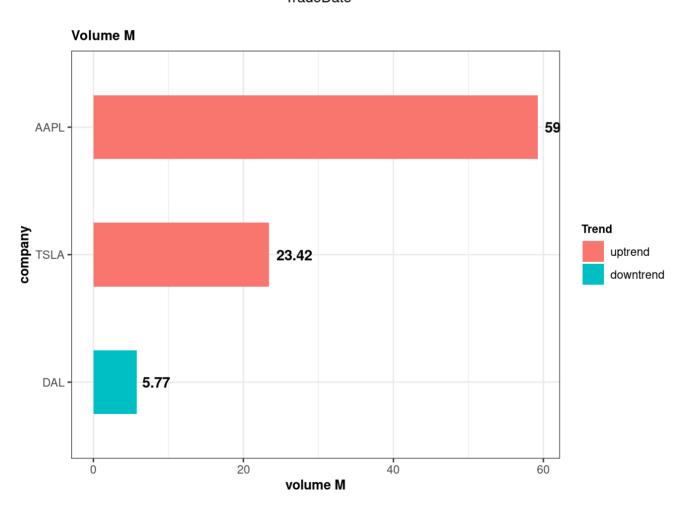


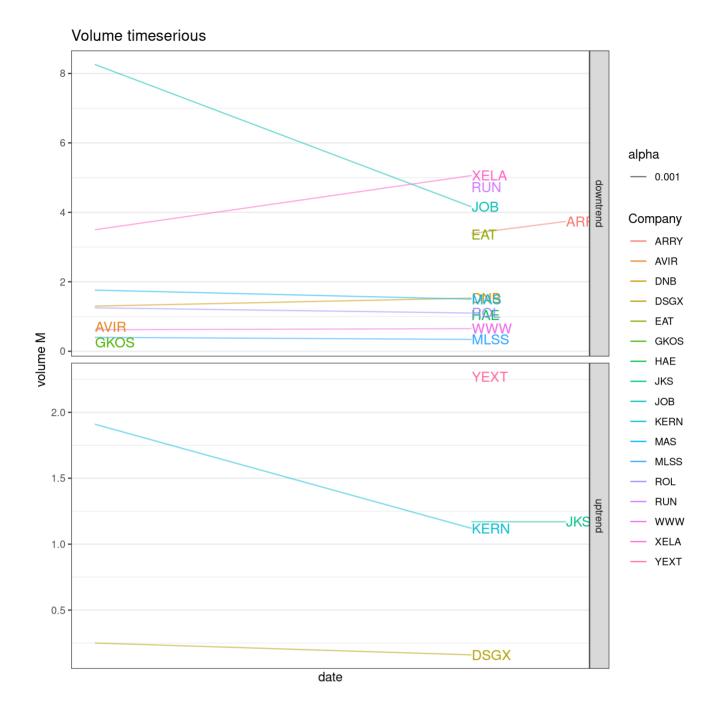
FileDate

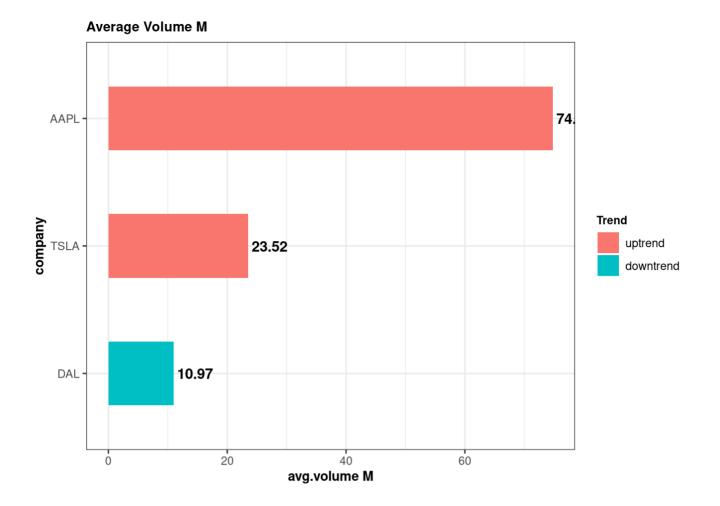
Insiders Buy - Sell by Trade Date DAL

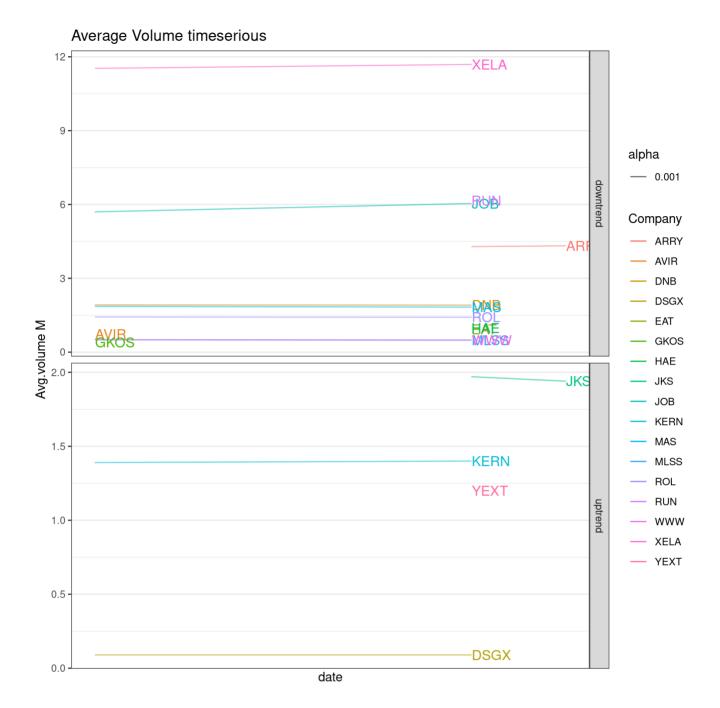


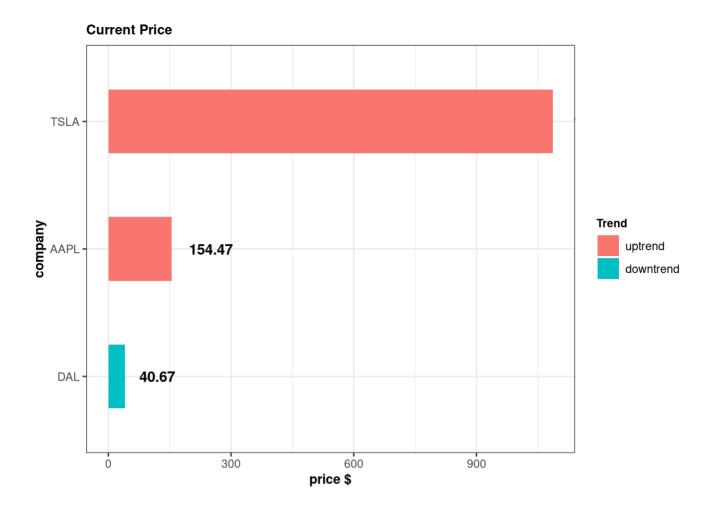
TradeDate

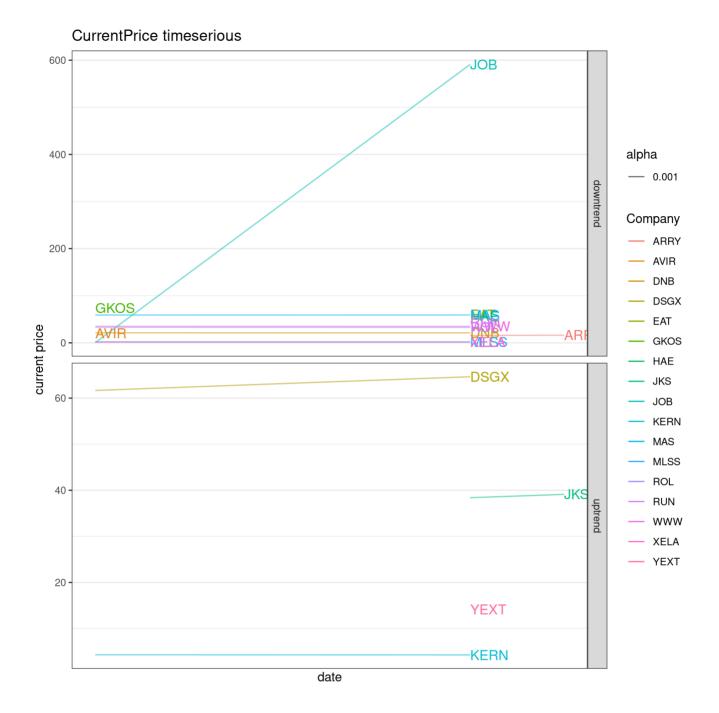


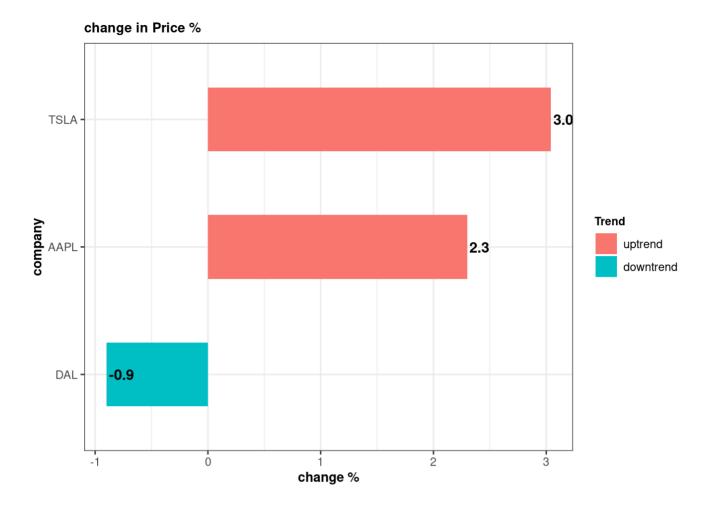


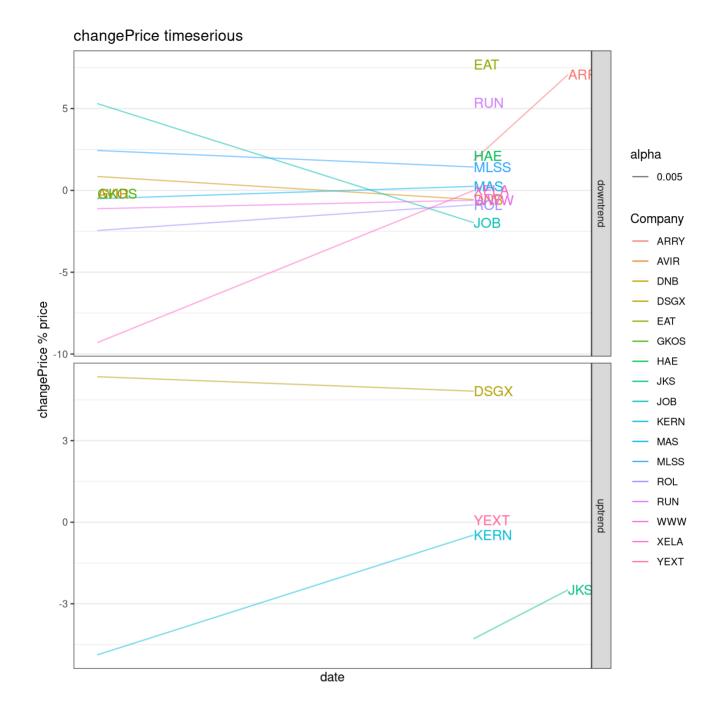


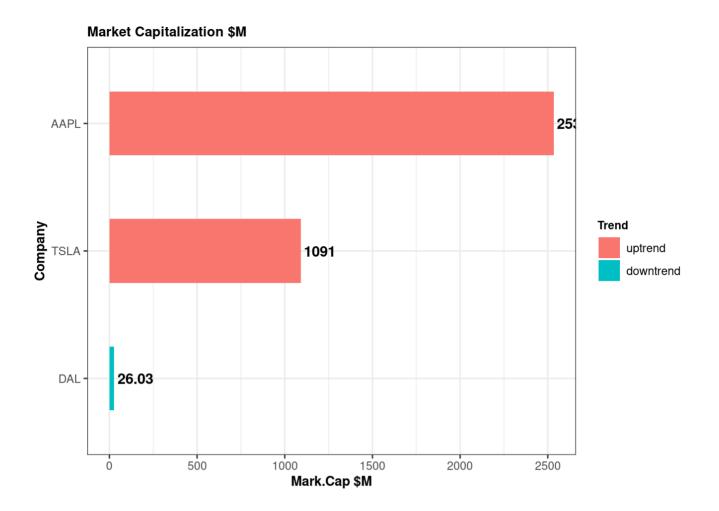


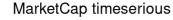


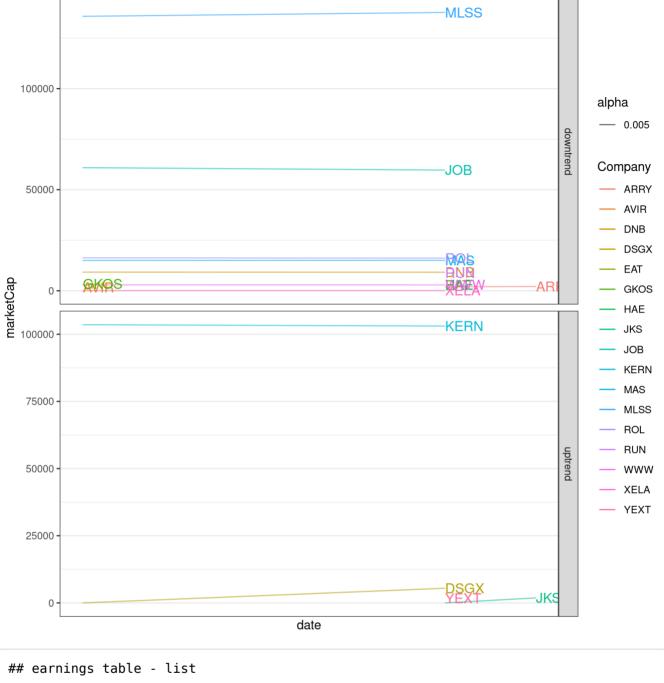










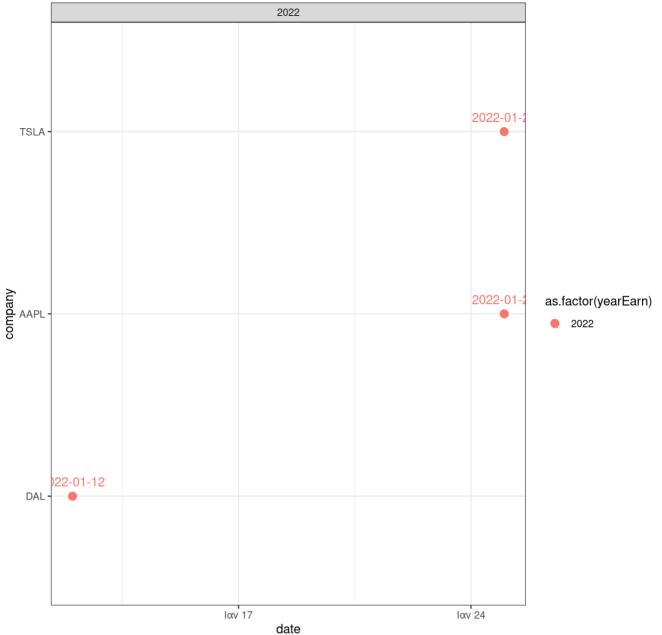


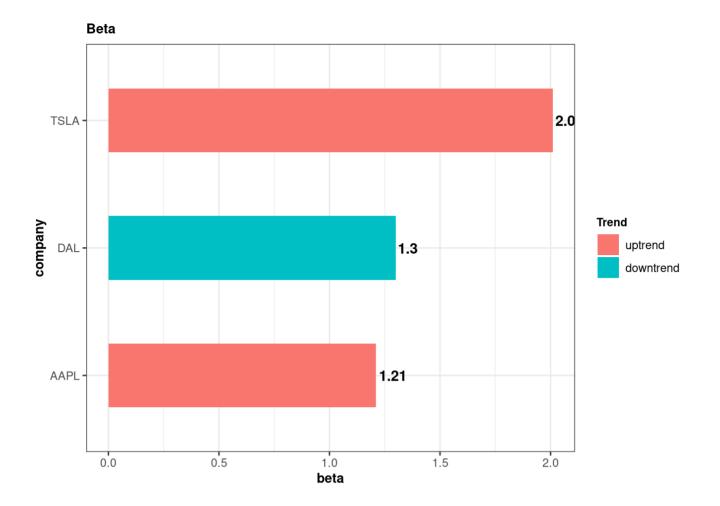
```
## earnings table - list

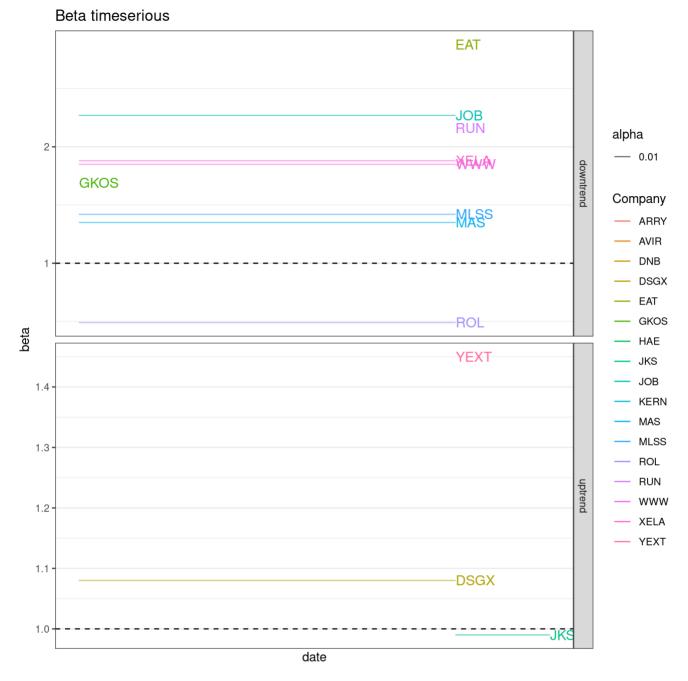
## Company EarningDate
## 1 AAPL 2022-01-25
```

2 TSLA 2022-01-25 ## 3 DAL 2022-01-12







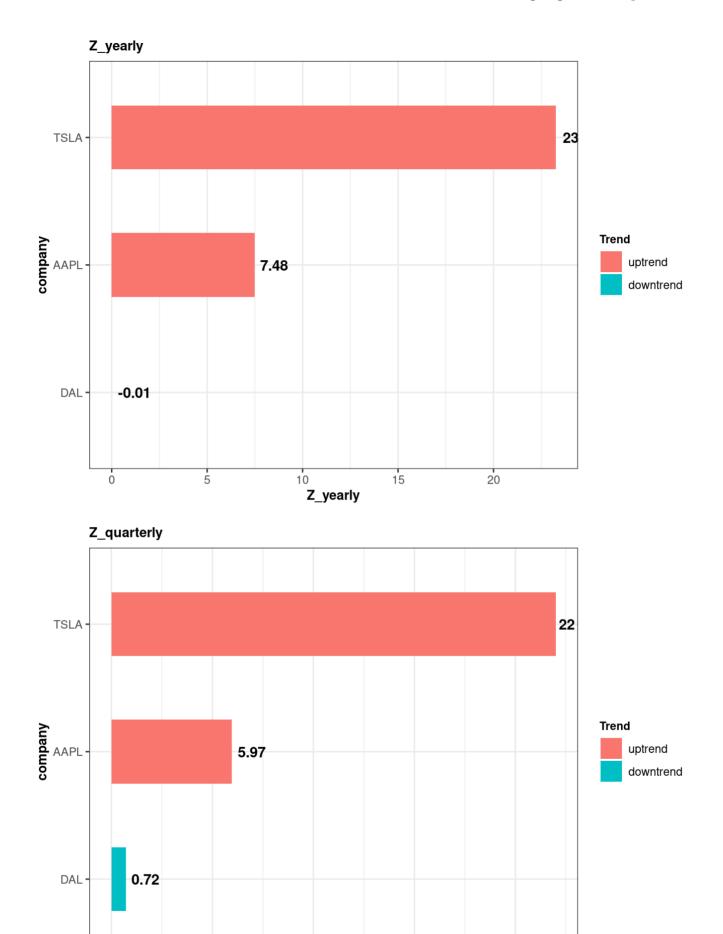


Z-Score = 1.2A + 1.4B + 3.3C + 0.6D + 1.0E

Where:

```
A = working capital / total assets
B = retained earnings / total assets
C = earnings before interest and tax / total assets
D = market value of equity / total liabilities
E = sales / total assets
```

A score below 1.8 means it's likely the company is headed for bankruptcy, while companies with scores above 3 are not likely to go bankrupt.

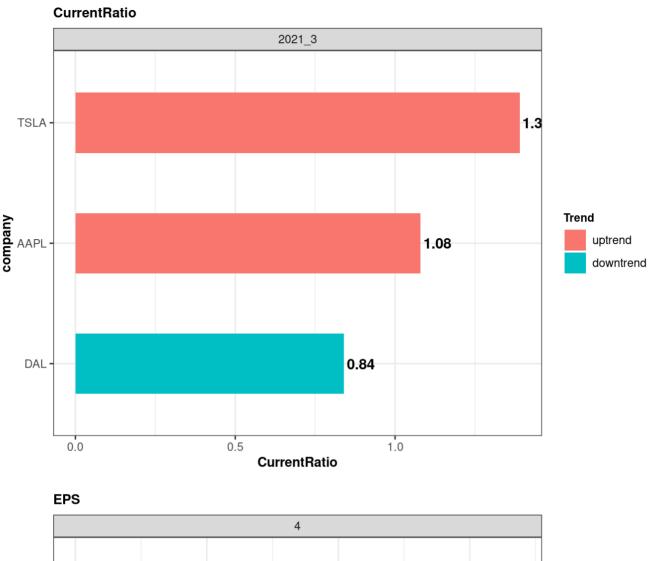


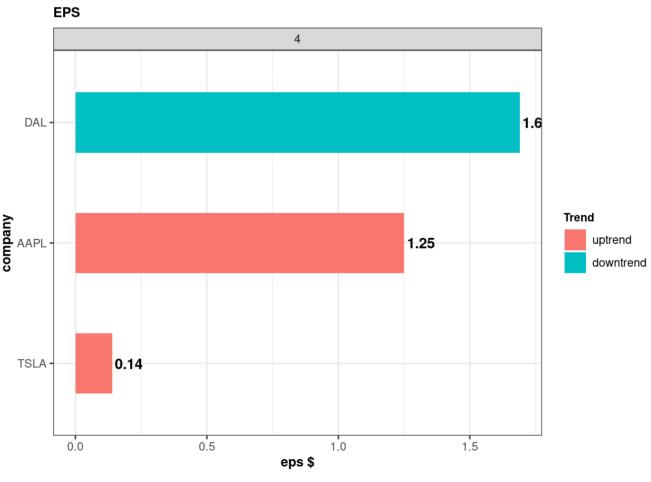
10

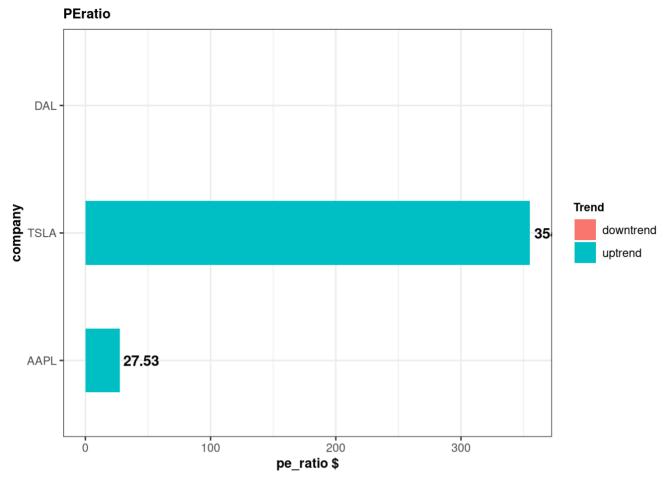
Z_quarterly

15

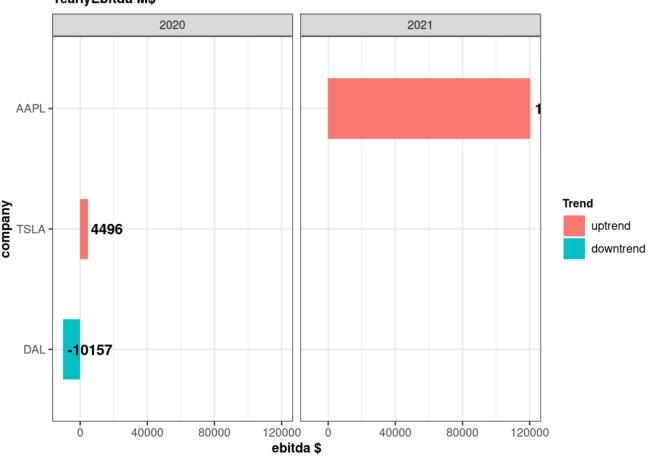
20



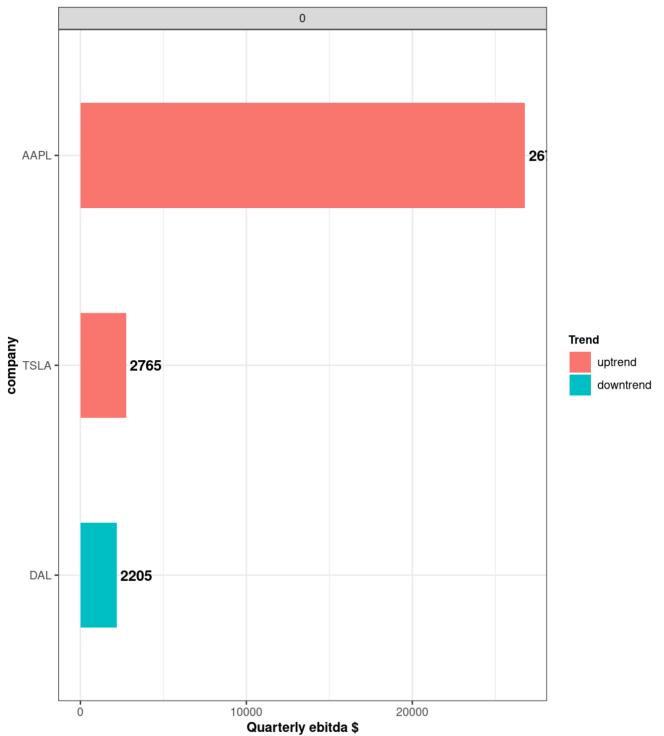




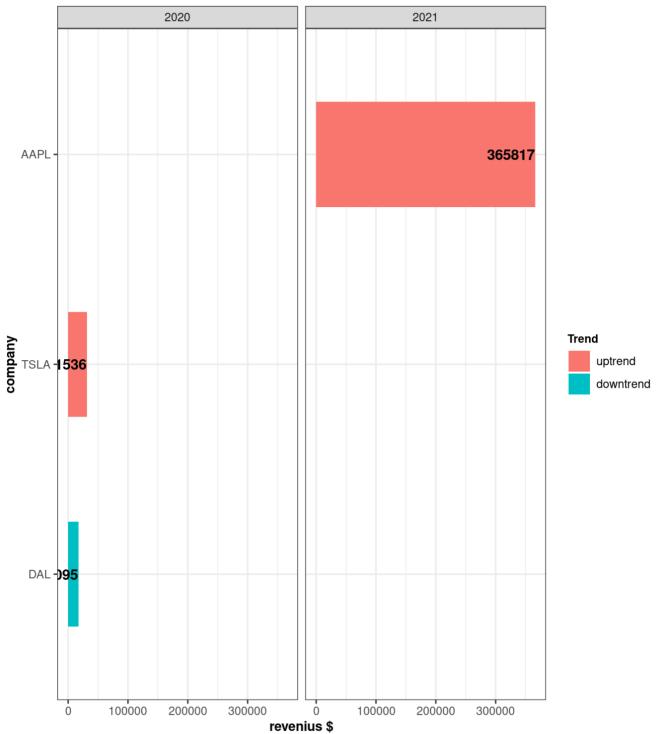




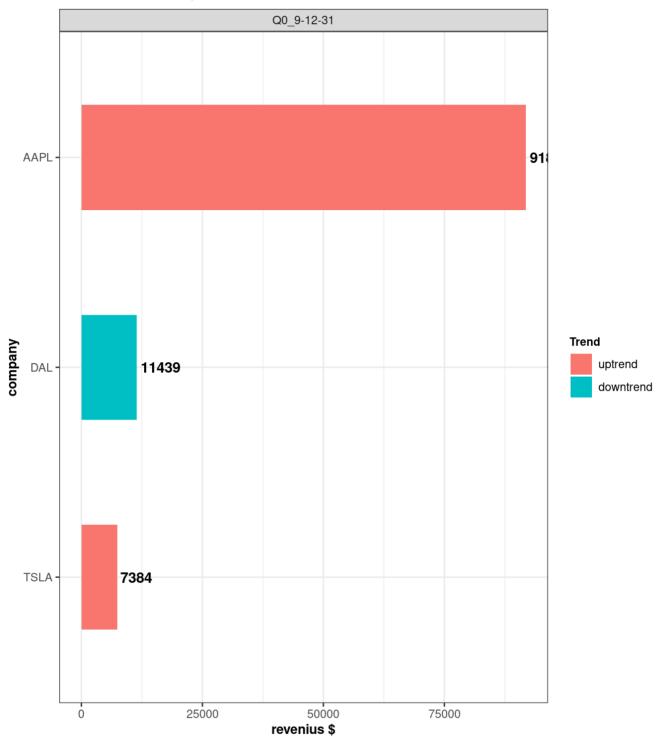




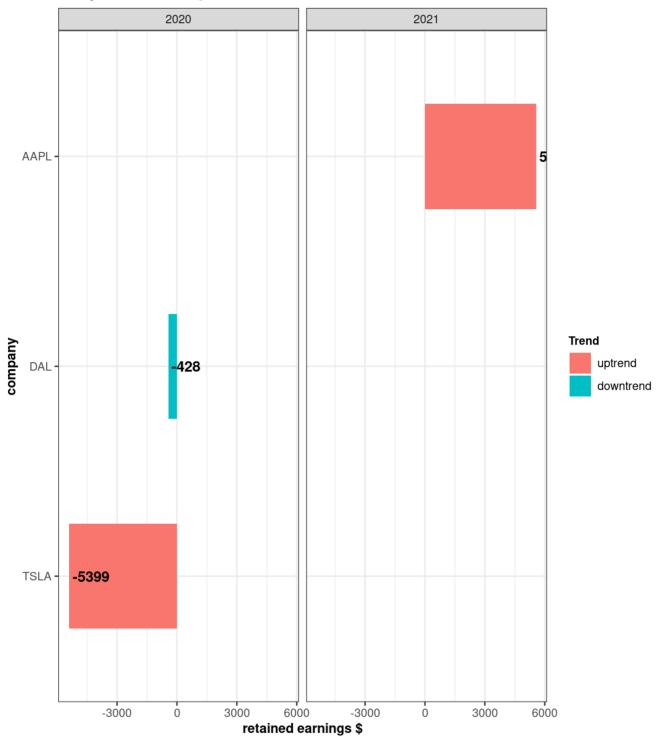
yearlyRevenies M\$



QuarterRevenues M\$



YearlyRetainedEarnings M\$



QuarterRetaindErns M\$

