# **Netflix Stock Performance in 2017**

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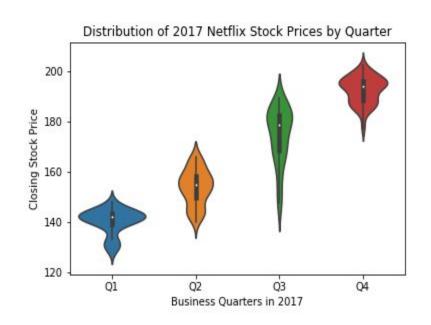
#### A Look Ahead...

This presentation contains visualizations and summaries for Netflix stock prepared by me, Jose.

The four visualizations are as follows:

- 1. Distribution of Closing Stock Price in 2017
- 2. Revenue vs Earning in 2017
- 3. Earnings Per Share in 2017
- 4. Netflix vs Dow Jones Industrial Average in 2017

# **Closing Stock Price 2017**



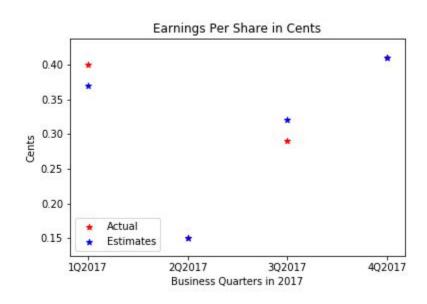
- A. Overall, the stock price ranged from \$127 to ~\$202
- B. Average price in 2017 was ~\$165, with a standard deviation of ~\$21
- C. Quarter over quarter growth was topped of by Q4, which had a high of ~ \$203 and a low of ~ \$177, including a median of ~\$194
- D. Q3 showed to be the most volatile quarter, with a low of ~\$146 and a high of ~\$189, while the median was ~\$179

#### Revenue vs Earnings in 2017



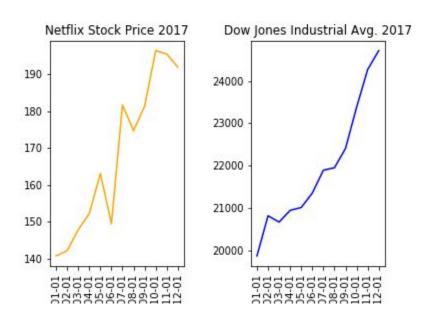
- A. Revenue trended in the positive direction in 2017
  - a. Q3 experienced a ~6.8% increase from Q2
  - b. Q4 increased ~10% over Q3
  - c. Q1 2018 increased ~12% over Q4 2017
- B. Earnings also trended positively
  - a. Q3 saw an increase of ~98% over Q2
  - b. Q4 continued to climb with a ~43% increase over Q3
  - c. Q1 2018 increased ~56% over Q4 2017
- C. Over the course of 2017, roughly 2 to 8% of the revenue constituted earnings

# Earnings Per Share in 2017



- A. Overall, actual earnings per share showed positive results
  - a. Q1 beat estimates by 3 cents
  - b. Q2 & Q4 met estimates exactly
  - c. Q3 did not meet estimates, but actuals only missed by 3 cents

### Netflix vs Dow Jones Industrial Average 2017



- A. Overall, the stock performed well against the Dow Jones average, by experiencing growth for most of the year
- B. Netflix stock does appear to be more volatile due to dips in Q2, Q3, and a small tapering off in Q4