

Amazon

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Industry	RETAIL-CATALOG & MAIL-ORDER HOUSES		
Sector	TRADE & SERVICES		
Country	USA		
Exchange	NASDAQ		
Currency	USD		
Fiscal Year End	December		
Latest Quarter	2021-12-31		
Market Capitalization	1,540,352,115,000	Price	3075.7700
Shares Outstanding	508,844,000	Change	48.6100
		Percent Change	1.6058%
Revenue	469,822,013,000	Open	3011.0000
Gross Profit	197,478,000,000	High	3079.8000
EBITDA	59,174,998,000	Low	2984.2700
Earnings per Share	64.81	Previous Close	3027.1600
Quarterly Earnings Growth	0.975	Volume	3,119,768
Revenue per Share	928.5		
Quarterly Revenue Growth	0.094	52 Week High	3773.08
		52 Week Low	2707.04
Return on Assets	0.0419	50 Day Moving Average	3179.26
Return on Equity	0.288	200 Day Moving Average	3352.86
Profit Margin	0.071	Analyst Target Price	4100.54
Operating Margin	0.053		
Price to Earnings	46.71	Dividend per Share	0
PE Forward	52.63	Dividend Yield	0
Price to Earnings Growth	2.724	Dividend Date	None
Enterprise Value to Revenue	3.349	Ex Dividend Date	None
Enterprise Value to EBITDA	21.19		
Price to Sales	3.279		
Price to Book	11.23		
Book Value	271.6		
Beta	1.127		

Income Statement

Symbol: AMZN

	2021-12-31 USD	2020-12-31 USD	2019-12-31 USD
Revenue	467,958,000,000	384,452,000,000	278,902,000,000
Cost of Revenue	341,030,000,000	281,892,000,000	211,276,000,000
Gross Profit	126,928,000,000	102,560,000,000	67,626,000,000
Operating Expense	69,686,000,000	49,985,000,000	46,941,000,000
Selling General and Administrativ	58,274,000,000	39,576,000,000	35,081,000,000
Research Development	56,052,000,000	42,740,000,000	35,931,000,000
EBITDA	50,385,000,000	34,850,000,000	26,221,000,000
Deprecation and Amortization	10,412,000,000	9,009,000,000	10,659,000,000
Deprecation	22,900,000,000	16,200,000,000	15,150,000,000
Operating Income	24,879,000,000	22,899,000,000	14,541,000,000
Interest Income	448,000,000	555,000,000	832,000,000
Other non Operating Income or Expense	14,633,000,000	2,371,000,000	203,000,000
EBIT	39,973,000,000	25,841,000,000	15,562,000,000
Interest Expense	1,809,000,000	1,647,000,000	1,600,000,000
EBT	38,164,000,000	24,194,000,000	13,962,000,000
Income Tax Expense	4,800,000,000	2,900,000,000	2,374,000,000
Net Income from Continuing Operations	33,355,000,000	21,331,000,000	11,588,000,000
Net Income	33,364,000,000	21,331,000,000	11,588,000,000
Net Investment Income	448,000,000	555,000,000	832,000,000
Net Interest Income	-1,809,000,000	-1,647,000,000	-1,600,000,000
Non Interest Income	469,767,000,000	386,099,000,000	280,502,000,000
Interest and Dept Expense	1,809,000,000	1,647,000,000	1,600,000,000
Comprehensive Income Net of Tax	32,168,000,000	22,137,000,000	11,637,000,000
Cost of Goods and Services Sold	272,344,000,000	233,307,000,000	165,536,000,000

Balance Sheet

Symbol: AMZN

	2021-12-31 USD	2020-12-31 USD	2019-12-31 USD
Total Assets	420,549,000,000	321,195,000,000	225,248,000,000
Current Assets	161,580,000,000	132,733,000,000	96,334,000,000
Cash and Short Term Investments	96,049,000,000	84,396,000,000	55,021,000,000
Cash and Cash Equivalents at CaVa	36,220,000,000	42,122,000,000	36,092,000,000
Short Term Investments	59,829,000,000	42,274,000,000	18,929,000,000
Current Net Receivable	32,891,000,000	24,542,000,000	20,816,000,000
Inventory	32,640,000,000	23,795,000,000	20,497,000,000
Other Current Assets	242,000,000	233,000,000	276,000,000
Non Current Assets	103,810,000,000	148,451,000,000	190,405,000,000
Property Plant Equipment	216,363,000,000	150,667,000,000	72,705,000,000
Accumulated Depreciation Amortization PPE	None	None	46,975,000,000
Intangible Assets	20,478,000,000	19,998,000,000	18,803,000,000
Goodwill	15,371,000,000	15,017,000,000	14,754,000,000
Intangible Assets Excluding Goodwill	5,107,000,000	4,981,000,000	4,049,000,000
Long Term Investments	None	None	2,169,000,000
Other Non Current Assets	27,235,000,000	22,778,000,000	16,314,000,000
Total Liabilities	282,304,000,000	227,791,000,000	163,188,000,000
Current Liabilities	142,266,000,000	126,385,000,000	87,812,000,000
Current Accounts Payable	78,664,000,000	72,539,000,000	47,183,000,000
Short Term Debt	None	59,000,000	1,307,000,000
Deferred Revenue	28,027,000,000	23,208,000,000	20,390,000,000
Current Long Term Debt	1,491,000,000	1,155,000,000	1,305,000,000
Other Current Liabilities	51,775,000,000	44,138,000,000	32,439,000,000
Non Current Liabilities	142,238,000,000	103,306,000,000	77,376,000,000
Long Term Debt Non Current	48,744,000,000	31,816,000,000	23,414,000,000
Other Non Current Liabilities	23,643,000,000	17,017,000,000	12,171,000,000
Shareholder Equity	138,245,000,000	93,404,000,000	62,060,000,000
Common Stock	5,000,000	5,000,000	5,000,000
Treasury Stock	1,837,000,000	1,837,000,000	1,837,000,000
Retained Earnings	85,915,000,000	52,551,000,000	31,220,000,000
Common Stock Shares Outstanding	509,000,000	503,000,000	498,000,000

Cashflow

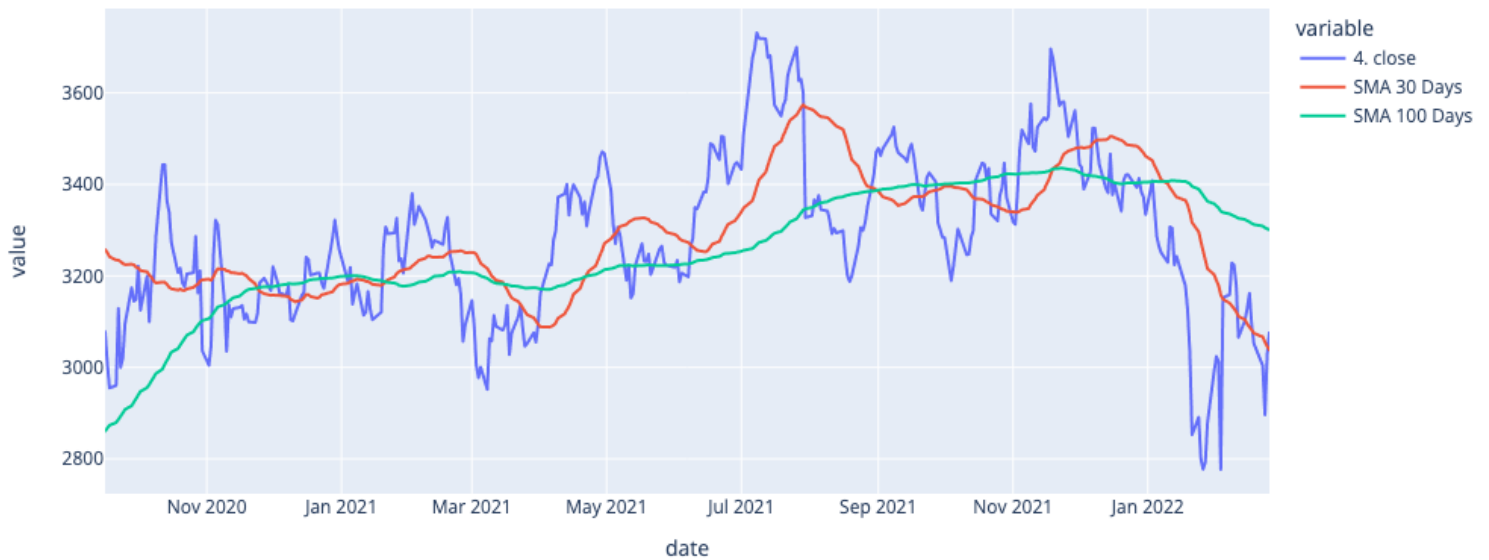
Symbol: AMZN

	2021-12-31 USD	2020-12-31 USD	2019-12-31 USD
Operating Cashflow	46,327,000,000	66,064,000,000	38,514,000,000
Net Income	33,364,000,000	21,331,000,000	11,588,000,000
Payments for Operating Activities	7,243,000,000	5,087,000,000	4,008,000,000
Proceeds from Operating Activities	None	None	None
Depreciation Depletion and Amortization	34,296,000,000	25,251,000,000	21,789,000,000
Change in Operating Liabilities	5,916,000,000	18,745,000,000	9,904,000,000
Change in Operating Assets	9,487,000,000	2,849,000,000	3,278,000,000
Change in Receivables	-18,163,000,000	-8,169,000,000	-7,681,000,000
Change in Inventory	9,487,000,000	2,849,000,000	3,278,000,000
Cashflow from Investment	-58,154,000,000	-59,611,000,000	-24,281,000,000
Capital Expenditures	61,053,000,000	40,140,000,000	16,861,000,000
Cashflow from Financing	6,291,000,000	-1,104,000,000	-10,066,000,000
Dividend Payout	None	None	None
Dividend Payout Common Stock	None	None	None
Dividend Payout Preferred Stock	46,327,000,000	66,064,000,000	38,514,000,000
Payments for Repurchase of Common Stock	None	None	None
Payments for Repurchase of Equity	None	None	None
Payments for Repurchase of Preferred Stock	None	None	None
Proceeds from Repayments of Short Term D.	None	None	None
Proceeds from Issuance of Common Stock	None	None	None
Proceeds from Issuance of Long Term Debt	19,003,000,000	10,525,000,000	2,273,000,000
Proceeds from Issuance of Preferred Stock	None	None	None
Proceeds from Repurchase of Equity	None	None	None
Proceeds from Sale of Treasury Stock	None	None	None
Change in Cash and Cash Equivalents	-5,900,000,000	5,967,000,000	4,237,000,000
Change in Exchange Rate	-364,000,000	618,000,000	70,000,000

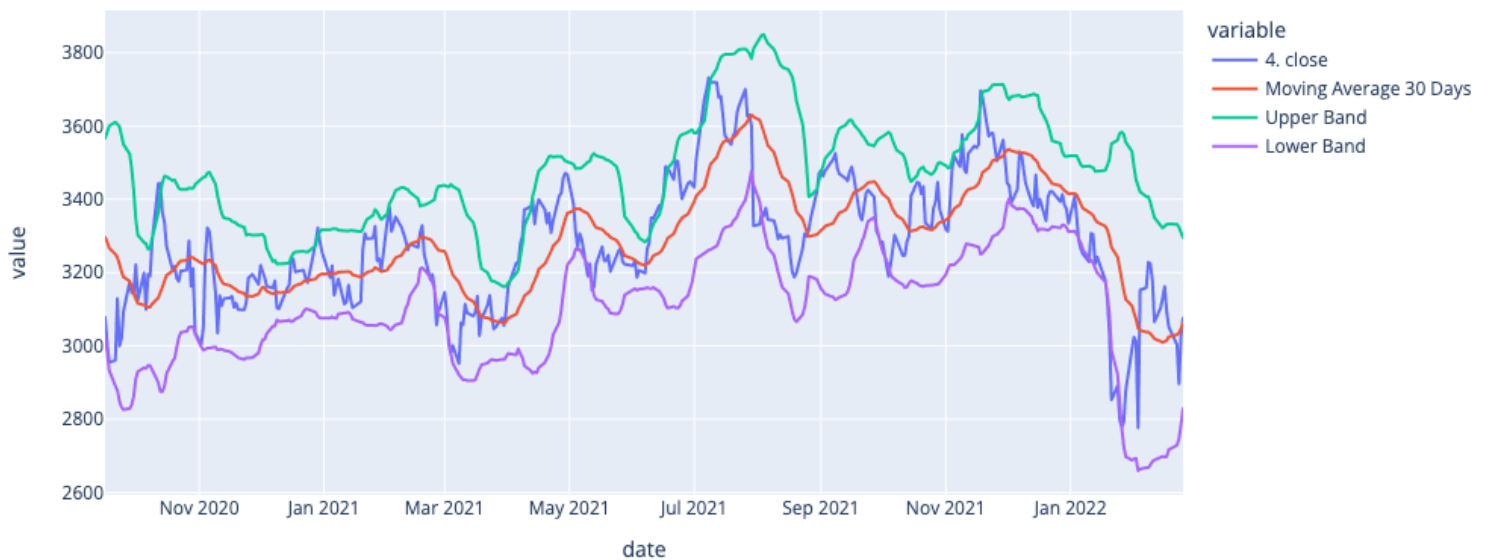
Technical Analysis

Symbol: AMZN

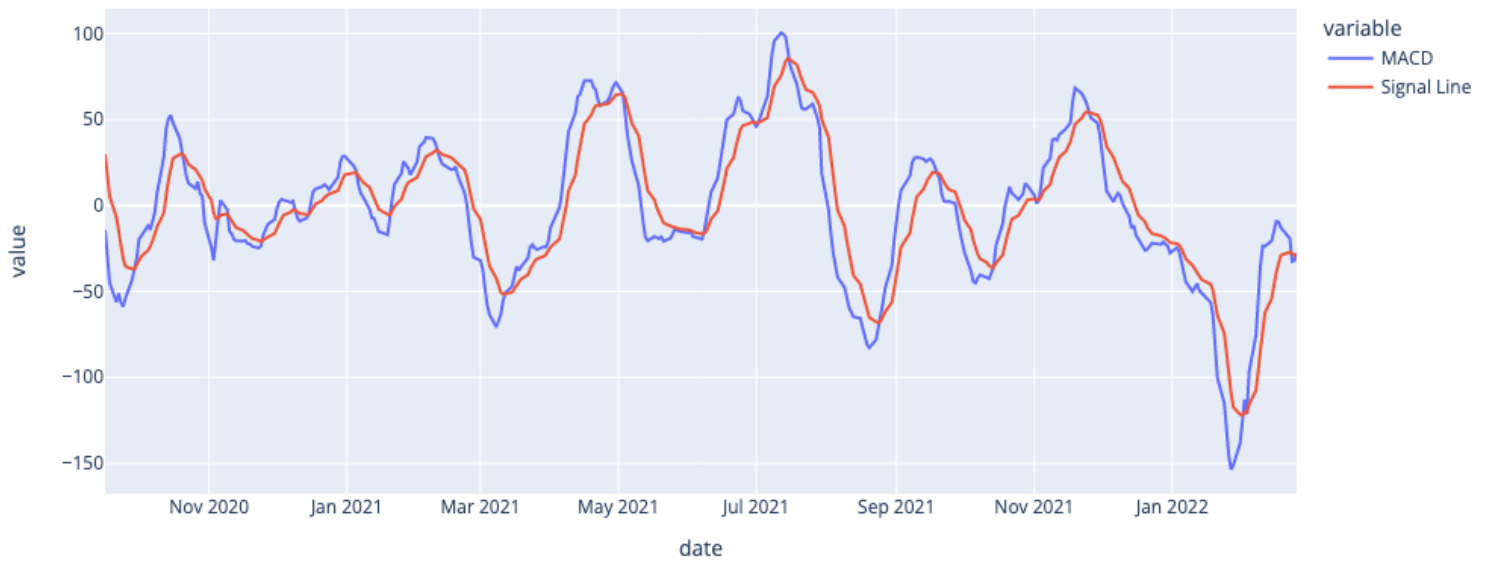
Simple Moving Average



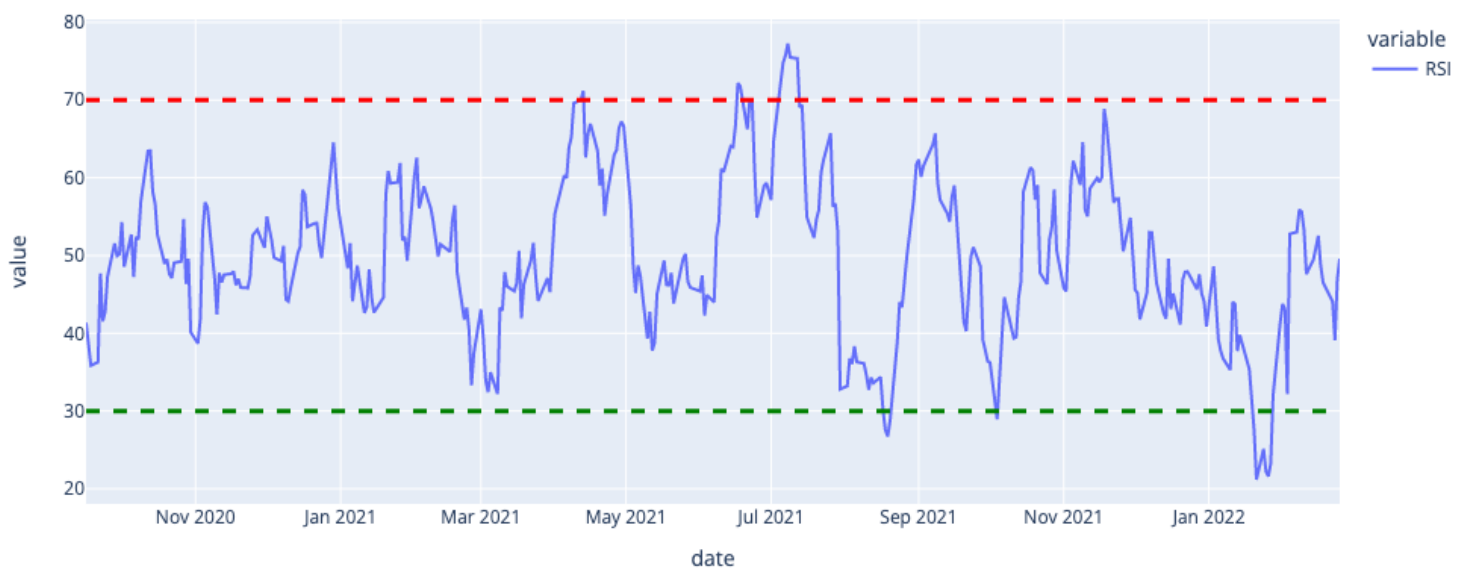
Bolinger Bands



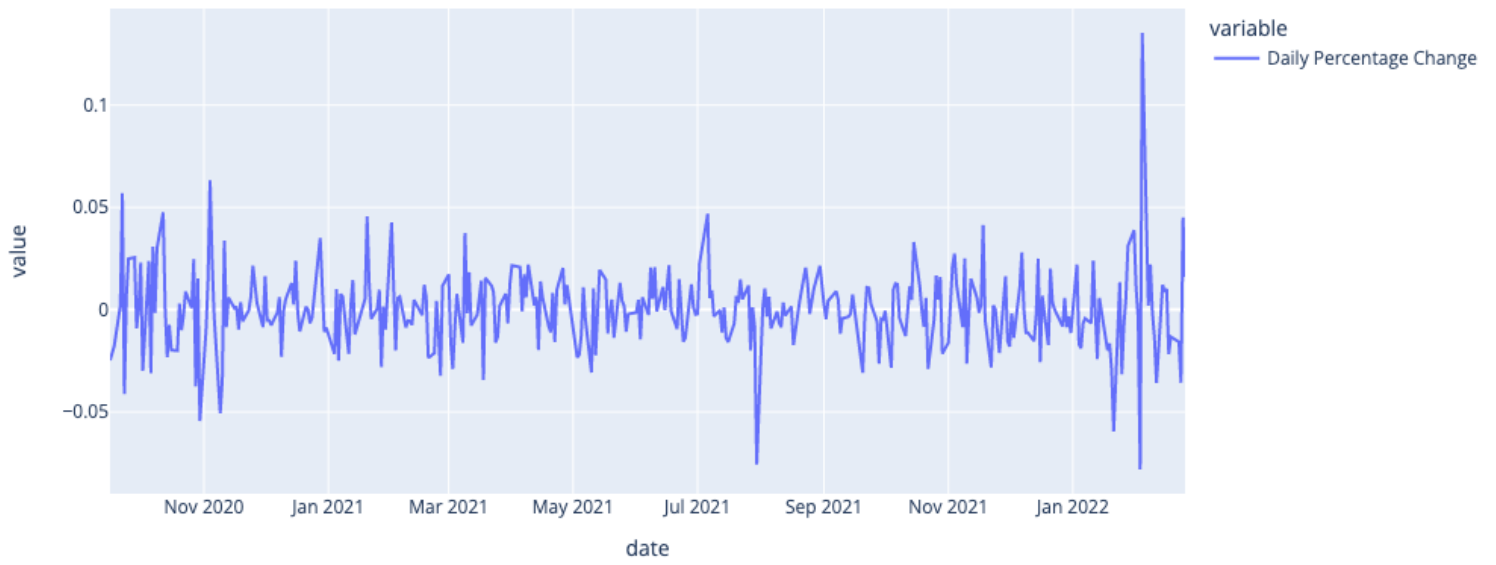
MACD



Relative Strength Index



Daily Percentage Change



Maximal Drawdown

