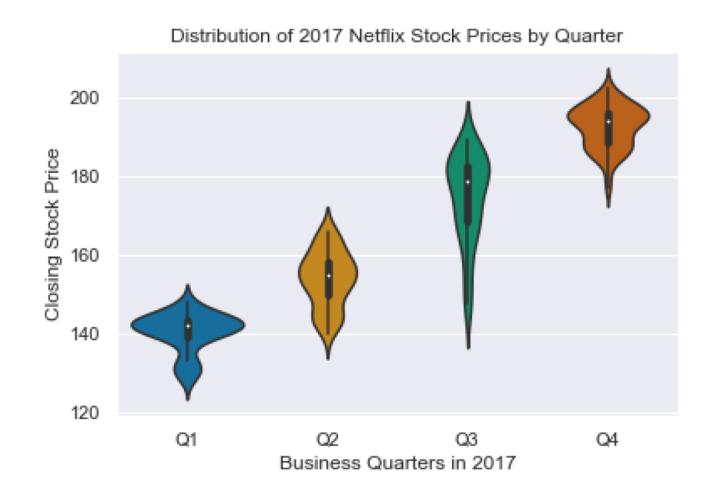


### Netflix Stock Prices By Quarter, 2017

- 1st quarter and 4th quarter prices showed least volatility
- The start of 3rd quarter saw a large increase in price, then a decrease, but still ended higher



#### Earning Per Share in Cents 0.40 0.35 0.30 0.25 0.20 Actual Estimate 0.15 1Q2017 2Q2017 3Q2017 4Q2017

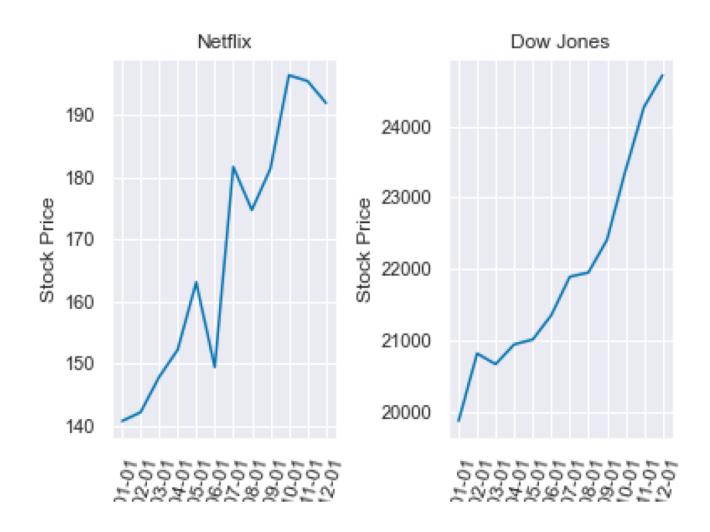
# Actual vs Estimated Earnings Per Share

 Actual earnings per share were close to and sometimes exactly matching estimates

#### Revenue vs Earnings

- Over the course of 2017 revenue and earnings steadily increased each quarter
- The proportion of earnings to revenue also increased each quarter, from an initial 2.4% in 1<sup>st</sup> quarter up to 7.8% in the 4<sup>th</sup> quarter





#### Performance of Netflix Stock vs Dow Jones

- Netflix stock had greater volatility than the Dow
- •However, both increased and ended the year higher-the Dow increased approx. +25% and Netflix +35%

## Thank you!

Financial Data Source: <u>Yahoo Finance</u>. Files accessed:

- I. NFLX.csv
- II. DJI.csv
- III. NFLX\_daily\_by\_quarter.csv