



Company Overview

Price		Key Stats		Market Data		Valuation		Market	DCF	Comp
Total	NASDAQ: AMZN	Employees	588,201	Shares Out (million)	501	Share Price	1,756	1,624	2,000	
Current Price	\$1,756	Founded	1994	Market Cap (million)	879,258	Shares Out (million)	501	501	501	
Target Price	\$2,024	CEO	Jeffrey P. Bezos	Dividend	0.00	Per Debt (million)	17,454	17,454	17,454	
YOY Change	15.3%	Headquarter	Seattle, WA	52-Week High	2,040 / 1,128	Moody Issued	-	-	-	
BID	1.68%	Primary Industry	Internet and Direct Marketing Retail	Fiscal Year End	31-Dec	Enterprise Value	898,708	1,071,428	1,024,320	

Key Financials

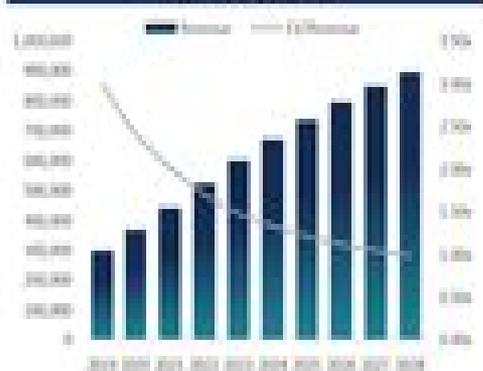
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Global Market Share											
E-commerce Market	15.2%	16.1%	16.8%	17.2%	17.8%	18.2%	18.6%	18.8%	19.1%	19.3%	19.7%
Advertising Market	1.8%	2.8%	3.3%	3.7%	4.4%	5.1%	5.8%	6.4%	6.8%	10.1%	10.2%
Cloud Market	13.8%	16.2%	18.2%	19.7%	20.2%	20.7%	21.1%	21.1%	21.2%	21.2%	21.1%
Revenue	238,862	305,560	386,823	483,227	575,871	682,232	812,687	938,246	104,822	148,713	187,268
EBITDA (incl. SBC)	33,888	41,828	51,384	64,832	77,230	89,819	104,648	124,388	147,824	174,930	193,818
Net Income	1,980	6,423	11,188	13,118	17,482	21,889	26,498	33,023	39,827	53,826	65,244
Net Profit Margin	0.8%	2.1%	2.9%	2.7%	3.0%	3.2%	3.3%	3.7%	3.8%	4.0%	4.0%
Free Cash Flow	25,268	29,588	36,234	45,267	52,968	61,688	64,447	71,122	78,202	85,464	88,118
EPS (Diluted)	11.90	12.96	21.89	25.34	31.40	38.52	38.44	42.71	54.83	61.36	72.70
OPB (Diluted)	62.00	87.24	105.00	140.58	181.27	191.35	192.88	201.55	218.47	227.89	238.82
Share Price	2,071	2,243	2,382	2,547	2,688	2,854	3,012	3,178	3,388	3,638	3,720
Efficiency											
EV/EBITDA	28.4x	21.3x	18.1x	13.8x	11.6x	9.8x	8.3x	8.5x	8.5x	7.6x	6.7x

Football Field Chart	EV (incl. SBC)	EV (excl. SBC)	EV (incl. SBC)	EV (excl. SBC)
DCF - Constant Cash	1,208	1,208	2,021	2,021
DCF - Bull Case	1,818	1,818	4,128	4,128
DCF - Bear Case	818	818	1,882	1,882
Comp	1,888	1,888	2,218	2,218
52-Week High	2,040	2,040	1,128	1,128

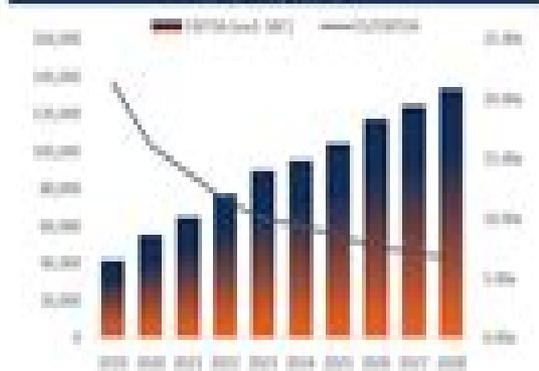
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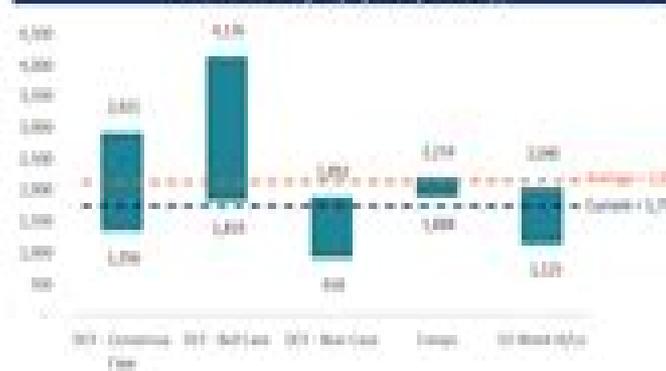
Revenue vs. Efficiency



EBITDA vs. EV/EBITDA



Valuation Summary - Equity Value per Share (\$)



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Advanced Modelling in Finance using Excel and VBA Mary Jackson, Mike Staunton,2006-08-30 This new and unique book demonstrates that Excel and VBA can play an important role in the explanation and implementation of numerical methods across finance Advanced Modelling in Finance provides a comprehensive look at equities options on equities and options on bonds from the early 1950s to the late 1990s The book adopts a step by step approach to understanding the more sophisticated aspects of Excel macros and VBA programming showing how these programming techniques can be used to model and manipulate financial data as applied to equities bonds and options The book is essential for financial practitioners who need to develop their financial modelling skill sets as there is an increase in the need to analyse and develop ever more complex what if scenarios Specifically applies Excel and VBA to the financial markets Packaged with a CD containing the software from the examples throughout the book Note CD ROM DVD and other supplementary materials are not included as part of eBook file

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order to perform your job more efficiently This book also demystifies the technical design logic and financial skills you need for business and financial modelling

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Business Economics and Finance with MATLAB, GIS, and Simulation Models Patrick L. Anderson,2004-07-27 This book takes recent theoretical advances in Finance and Economics and shows how they can be implemented in the real world It presents tactics for using mathematical and simulation models to solve complex tasks of

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Using Excel for Business Analysis Danielle Stein Fairhurst, 2015-05-18 This is a guide to building financial models for business proposals to evaluate opportunities or to craft financial reports It covers the principles and best practices of financial modelling including the Excel tools formulas and functions to master and the techniques and strategies necessary to eliminate errors

Gapenski's Cases in Healthcare Finance, Sixth Edition George H. Pink, Paula H. Song, 2018-01-05 Student Resources click here for access Instructor Resources PowerPoint slides spreadsheets and case discussion questions and solutions Sound financial analysis and decision making require a thorough comprehension of theory plus the insight and judgment that come from experience Gapenski's Cases in Healthcare Finance gives students an opportunity to bridge the gap between learning theoretical concepts in the classroom and applying those concepts in the real world By working the cases in this book students who have a basic understanding of healthcare finance can better prepare for the multitude of problems they will face in practice The book's 32 case studies feature a variety of healthcare settings from hospitals and clinics to medical practices home health organizations integrated delivery systems and more Each case focuses on a single issue related to a specific area of financial management including Cost behavior and profit analysis Cost allocation Pricing planning and budgeting Capital acquisition and allocation Financial condition analysis and forecasting Current asset management Business valuation The cases are supported by an extensive array of ancillary resources including spreadsheet models for both instructors and students case questions and solutions and PowerPoint slides all substantially updated and reorganized for this edition Since 2000 this highly regarded book has been used in healthcare finance courses throughout the United States Original author Louis C Gapenski was recognized both nationally and internationally as an expert in healthcare finance In the sixth edition authors George H Pink and Paula H Song carry forward Dr Gapenski's legacy to the field of healthcare administration As the provision of healthcare continues to evolve and advance this book will help students develop the insight and judgment they need as future leaders

Financial Modeling for Decision Making Ron Messer, 2020-09-01 This book provides accounting students in post secondary institutions with an advanced level

understanding of how to use MS Excel to make business decisions It reflects real life applications of this important analytical tool which has become the accepted industry standard for spreadsheet software

Project Finance for the International Petroleum Industry Robert Clews,2016-04-07 This overview of project finance for the oil and gas industry covers financial markets sources and providers of finance financial structures and capital raising processes About US 300 billion of project finance debt is raised annually across several capital intensive sectors including oil and gas energy infrastructure and mining and the oil and gas industry represents around 30% of the global project finance market With over 25 year s project finance experience in international banking and industry author Robert Clews explores project finance techniques and their effectiveness in the petroleum industry He highlights the petroleum industry players risks economics and commercial legal arrangements With petroleum industry projects representing amongst the largest industrial activities in the world this book ties together concepts and tools through real examples and aims to ensure that project finance will continue to play a central role in bringing together investors and lenders to finance these ventures Combines the theory and practice of raising long term funding for capital intensive projects with insights about the appeal of project finance to the international oil and gas industry Includes case studies and examples covering projects in the Arctic East Africa Latin America North America and Australia Emphasizes the full downstream value chain of the industry instead of limiting itself to upstream and pipeline project financing Highlights petroleum industry players risks economics and commercial and legal arrangements

Excel Modeling in Corporate Finance Craig W. Holden,2011 For undergraduate and graduate courses in corporate finance or financial management This book focuses on active learning by teaching students how to build and estimate financial models using Excel so they understand the steps involved rather than being handed completed spreadsheets

Mastering Financial Modeling: A Professional's Guide to Building Financial Models in Excel Eric Soubeiga,2013-07-26 All the precision of financial modeling and none of the complexity Evidence based decision making is only as good as the external evidence on which it is based Financial models uncover potential risks on a company s balance sheet but the complexity of these instruments has limited their effectiveness Now Mastering Financial Modeling offers a simplified method for building the fast and accurate financial models serious evidencebased decision makers need What sets this practical guide apart is its learning on the job approach Unlike other books that teach modeling in a vacuum this superior method uses a diverse collection of case studies to convey each step of the building process Learning on the job connects the dots between the proper Excel formulas and functions and the real world situations where you want to use them By learning through association you can absorb the information quickly and have it ready to use when you need it The book starts right off on building models from creating a standalone cash flow model through integrating it with an income statement and balance sheet Along the way you will master the skill set you need to build advanced financial models With only a basic knowledge of accounting and finance individual investors and financial professionals alike can Create a core model and customize it for companies in most

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