



WORLD TRADE SECURITIES

Analyst Rating



Amazon.com, Inc.

Target

170.02

▲ 34.23%

Consensus ⓘ

Buy

Based on 51 Analyst Ratings



Price Target Range ⓘ

HIGH

230.00

81.59%

MED

174.00

37.38%

LOW

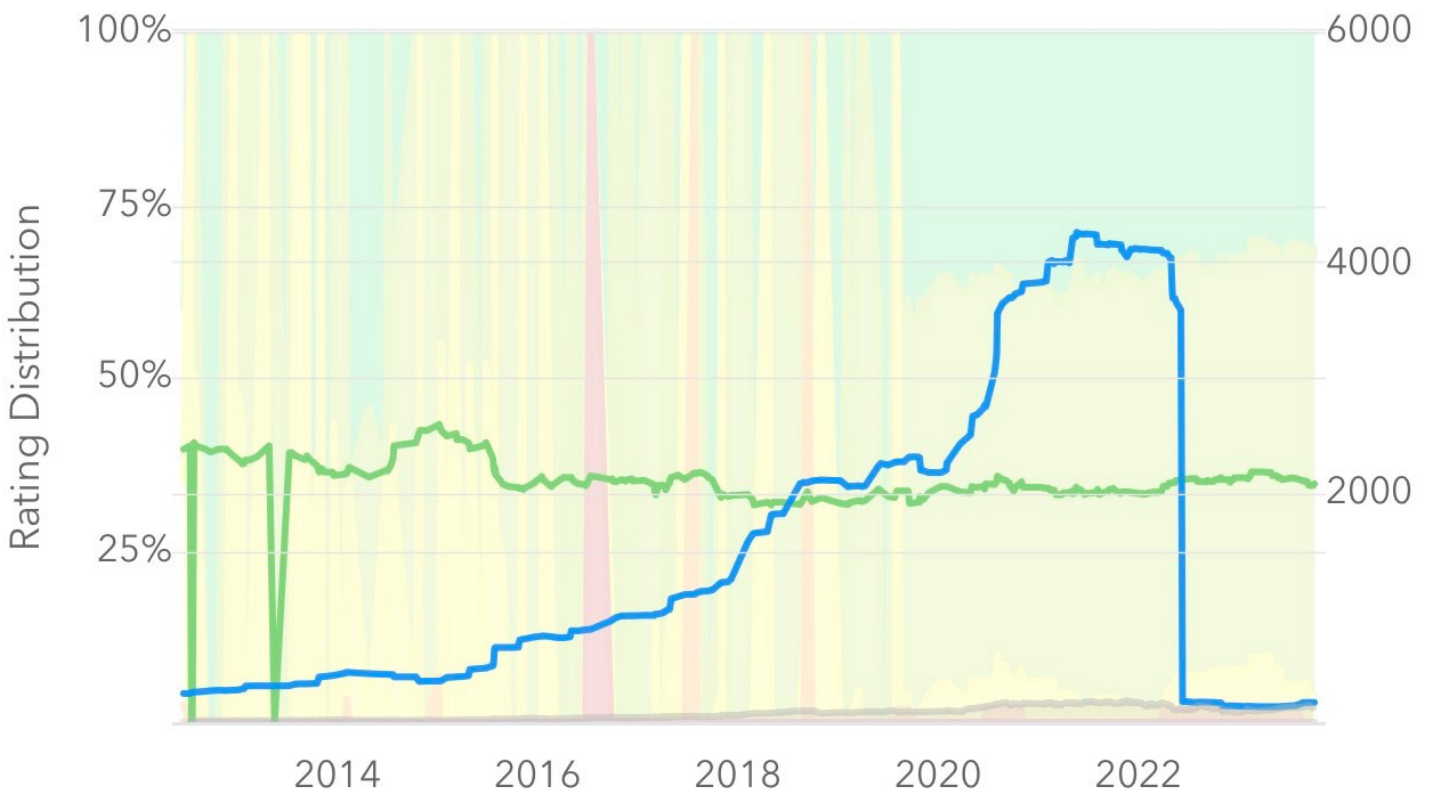
128.00

1.06%

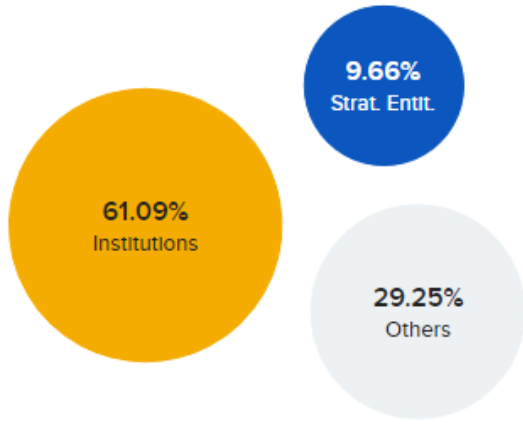
Rating History ⓘ



■ Average Rating ■ Mean Price Target



Ownership



Competitors

MARKET CAP

	AMZN Amazon.com, Inc. Internet & Mail Order Department Stores	1299.62B
	JD JD.Com Inc(ADR) Internet & Mail Order Department Stores	45.29B
	CPNG Coupang Inc Internet & Mail Order Department Stores	30.64B
	FIVE Five Below Inc Department Stores (NEC)	9.11B
	MNSO MINISO Group Holding Ltd - ADR General Department Stores	7.78B

Social Sentiment



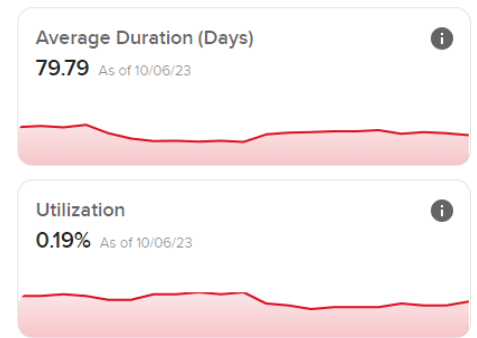
CAS TWEET SCORES	AMZN	INDUSTRY
Sentiment Score	0.923	0.671
CA's S-Score	0.63%	0.02%
Volume Score	-0.542	-0.309
CA's S-V Score	-0.31%	-1.03%
15 Min Sentiment Change		0.4712
CA's S-Delta		1.04%

Short Selling



Shortable Shares at IBKR	126,558,053
Current Rate	0.25
Past Month Range	0.408 - 0.250

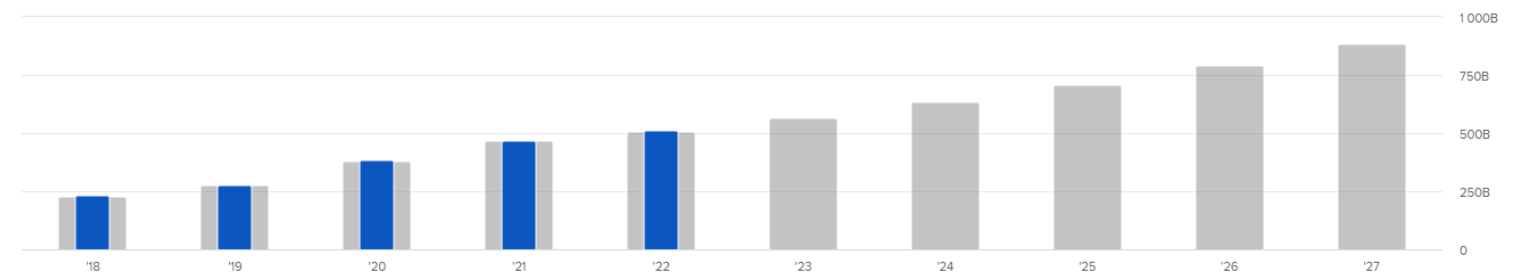
Securities Lending



Total Revenue	Gross Profit	Operating Income	Net Income bf/Tax	Net Income After Taxes
513.98B	225.15B	12.25B	-5.94B	-2.72B
+9.4%	+14.01%	-50.77%	-115.56%	-108.15%

IN MILLIONS OF USD	DEC 31, 22	Y/Y %CHANGE	TREND	DEC 31, 18	DEC 31, 19	DEC 31, 20	DEC 31, 21
Revenue	513.98K	9.40%		232.89K	280.52K	386.06K	469.82K

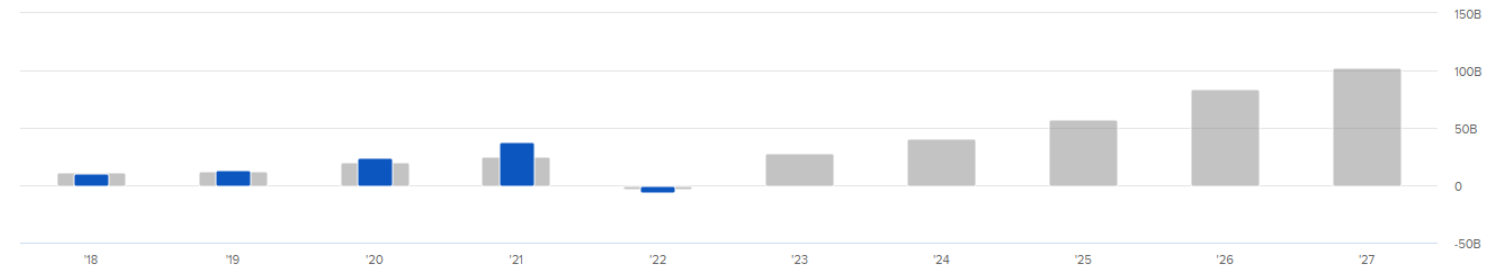
Revenue



	DEC 31, 22	Y/Y %CHANGE	TREND	DEC 31, 18	DEC 31, 19	DEC 31, 20	DEC 31, 21
Total Revenue	513.98K	9.40%		232.89K	280.52K	386.06K	469.82K
Cost of Rev.	288.83K	6.05%		139.16K	165.54K	233.31K	272.34K
Gross Profit	225.15K	14.01%		93.73K	114.99K	152.76K	197.48K
Selling/General/Admin. Expenses, Total	138.43K	18.84%		52.18K	64.31K	87.19K	116.48K
Rsrch and Dev. Exp.	73.21K	30.62%		28.84K	35.93K	42.74K	56.05K
Depreciation/Amortization	475	—		475			
Other Operating Expenses, Total	1.26K	1,937.10%		-179	201	-75	62
Total Operating Expense	501.74K	12.76%		220.47K	265.98K	363.17K	444.94K
Operating Income	12.25K	-50.77%		12.42K	14.54K	22.9K	24.88K
Interest Inc.(Exp.),Net-Non-Op., Total	-15.59K	-254.18%		-977	-557	-224	10.11K
Other, Net	-2.6K	-182.10%		-183	-8	1.5K	3.16K

Net Income bf/Tax

-5.94B





























Provision for Income Taxes	-3.22K	-167.15%		1.35K	2.37K	2.86K	4.79K
Net Income After Taxes	-2.72K	-108.15%		9.91K	11.6K	21.32K	33.36K
Equity In Affiliates	-3	-175.00%		9	-14	16	4
Net Income Before Extra. Items	-2.72K	-108.16%		9.92K	11.59K	21.33K	33.36K
Total Extraordinary Items	157	—		157			
Net Inc. Avail. To Common	-2.72K	-108.16%		10.07K	11.59K	21.33K	33.36K
Net Inc. Incl. Ex. Items	-2.72K	-108.16%		10.07K	11.59K	21.33K	33.36K
Diluted Net Income	-2.72K	-108.16%		10.07K	11.59K	21.33K	33.36K
Diluted Weighted Average Shares	10.19K	-1.08%		10K	10.08K	10.2K	10.3K
Diluted EPS Excluding ExtraOrd Items	-0.27	-108.25%		0.99	1.15	2.09	3.24
Diluted Normalized EPS	-0.27	-108.25%		0.99	1.15	3.09	3.24
Prepaid Expenses	1	0.00%			1	1	
Other Current Assets, Total	358	47.93%			275	232	242
Total Current Assets	146.79K	-9.15%		75.1K	96.33K	132.73K	161.58K
Property/Plant/Equipment, Total - Gross	349.85K	18.64%		95.77K	144.82K	211.1K	294.88K
Accumulated Depreciation, Total	-97.02K	-23.56%		-33.97K	-46.98K	-60.43K	-78.52K
Property/Plant/Equipment, Total - Net	252.84K	16.86%		61.8K	97.85K	150.67K	216.36K
Goodwill, Net	20.29K	31.99%		14.55K	14.75K	15.02K	15.37K
Intangibles, Net	6.1K	19.39%		4.11K	4.05K	4.98K	5.11K
Long Term Investments	5K	-75.37%		518	679	3.2K	20.3K
Other Long Term Assets, Total	31.66K	1,632.00%		6.57K	11.59K	14.6K	1.83K
Total Assets	462.68K	10.02%		162.65K	225.25K	321.19K	420.55K

Income **Balance Sheet** Cash Flow

Annual **Quarterly**

Total Assets	Accounts Payable	Total Liabilities	Total Equity	Shares Outstanding
462.68B	79.6B	316.63B	146.04B	10.24B
+10.02%	+1.19%	+12.16%	+5.64%	+0.61%

IN MILLIONS OF USD	DEC 31, 22	Y/Y %CHANGE	TREND	DEC 31, 18	DEC 31, 19	DEC 31, 20	DEC 31, 21
Cash & Equivalents	53.89K	48.78%		31.75K	36.09K	42.12K	36.22K
Short Term Investments	16.14K	-73.03%		9.5K	18.93K	42.27K	59.83K
Cash And Equivalents	70.03K	-27.09%		41.25K	55.02K	84.4K	96.05K
Accounts Receivable - Trade, Net	42K	28.65%		16.68K	20.54K	24.31K	32.65K
Total Receivables, Net	42K	28.65%		16.68K	20.54K	24.31K	32.65K
Total Inventory	34.41K	5.41%		17.17K	20.5K	23.8K	32.64K

Accounts Payable	79.6K	1.19%		38.19K	47.18K	72.54K	78.66K
Accrued Expenses	59.3K	18.39%		14.16K	31.13K	42.98K	50.09K
Current Port. of LT Debt/Capital Leases	3.27K	93.54%		9.5K	1.31K	1.16K	1.69K
Other Current Liabilities, Total	13.23K	11.84%		6.54K	8.19K	9.71K	11.83K
Total Current Liabilities	155.39B	9.23%		68.39B	87.81B	126.39B	142.27B
Long Term Debt	67.15K	37.76%		23.5K	23.41K	31.82K	48.74K
Capital Lease Obligations	18.09K	-17.30%		16.29K	17.09K	18.06K	21.87K
Total Long Term Debt	85.24K	20.71%		39.79K	40.51K	49.88K	70.61K
Total Debt	88.5K	22.41%		49.29K	41.82K	51.03K	72.3K
Deferred Income Tax	1.49K	—		1.49K			
Other Liabilities, Total	76K	9.48%		9.43K	34.87K	51.53K	69.42K
Total Liabilities	316.63K	12.16%		119.1K	163.19K	227.79K	282.3K
Common Stock, Total	108	2,060.00%		5	5	5	5
Additional Paid-In Capital	75.07K	35.16%		26.79K	33.66K	42.87K	55.54K
Retained Earnings (Accumulated Deficit)	83.19K	-3.17%		19.62K	31.22K	52.55K	85.92K
Treasury Stock - Common	-7.84K	-326.62%		-1.84K	-1.84K	-1.84K	-1.84K
Other Equity, Total	-4.49K	-226.09%		-1.03K	-986	-180	-1.38K
Total Equity	146.04K	5.64%		43.55K	62.06K	93.4K	138.25K
Total Liabilities & Shareholders' Equity	462.68K	10.02%		162.65K	225.25K	321.19K	420.55K
Shares Outstanding	10.24B	0.61%		9.82B	9.96B	10.06B	10.18B
Total Liabilities	316.63K	12.16%		119.1K	163.19K	227.79K	282.3K
Common Stock, Total	108	2,060.00%		5	5	5	5
Additional Paid-In Capital	75.07K	35.16%		26.79K	33.66K	42.87K	55.54K
Retained Earnings (Accumulated Deficit)	83.19K	-3.17%		19.62K	31.22K	52.55K	85.92K
Treasury Stock - Common	-7.84K	-326.62%		-1.84K	-1.84K	-1.84K	-1.84K
Other Equity, Total	-4.49K	-226.09%		-1.03K	-986	-180	-1.38K
Total Equity	146.04K	5.64%		43.55K	62.06K	93.4K	138.25K
Total Liabilities & Shareholders' Equity	462.68K	10.02%		162.65K	225.25K	321.19K	420.55K
Shares Outstanding	10.24B	0.61%		9.82B	9.96B	10.06B	10.18B

Cash from Op. Act.
46.75B
 +0.92%

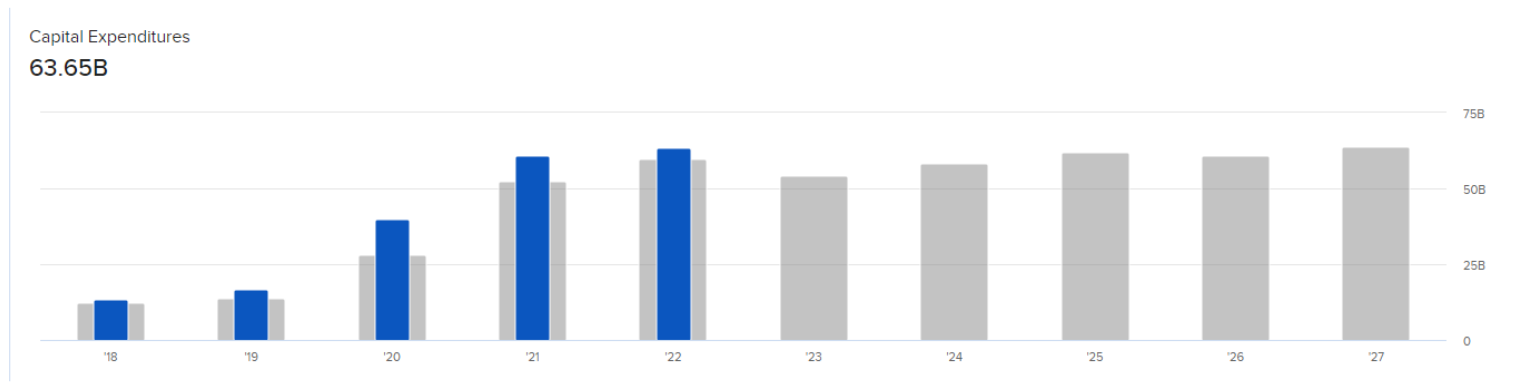
Cash from Investing Activities
-37.6B
 +35.34%

Cash from Financing Activities
9.72B
 +54.47%

Net Change In Cash
17.78B
 +401.29%

IN MILLIONS OF USD	DEC 31, '22	Y/Y %CHANGE	TREND	DEC 31, '18	DEC 31, '19	DEC 31, '20	DEC 31, '21
Net Income/Starting Line	-2.72K	-108.16%		10.07K	11.59K	21.33K	33.36K
Depreciation Depletion	41.92K	22.23%		15.34K	21.79K	25.25K	34.3K
Deferred Taxes	-8.15K	-2,528.39%		441	796	-554	-310
Non-Cash Items	36.59K	2,691.15%		5.91K	6.78K	6.55K	-1.41K
Cash Taxes Paid, Supplemental	6.04K	63.64%		1.18K	-881	1.71K	3.69K
Cash Interest Paid, Supplemental	1.56K	42.17%		854	875	916	1.1K
Changes in Working Capital	-20.89K	-6.50%		-1.04K	-2.44K	13.48K	-19.61K
Cash from Op. Act.	46.75K	0.92%		30.72K	38.51K	66.06K	46.33K

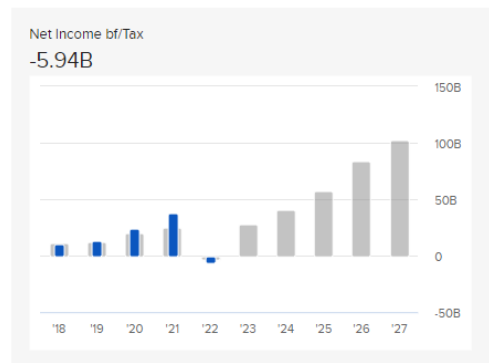
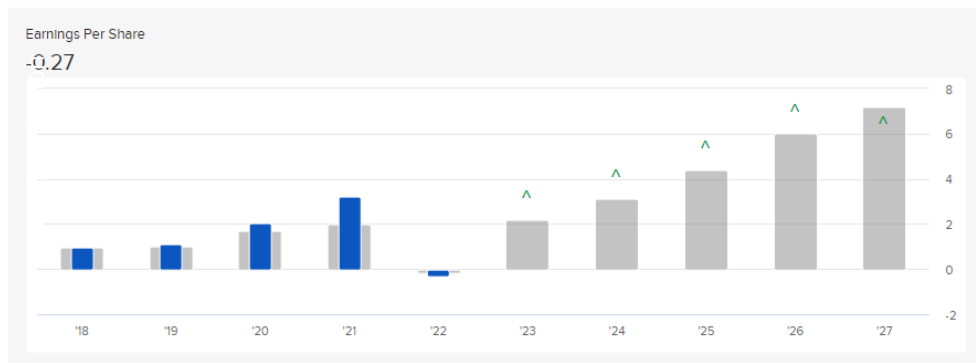
Capital Expenditures -63.65K -4.25%



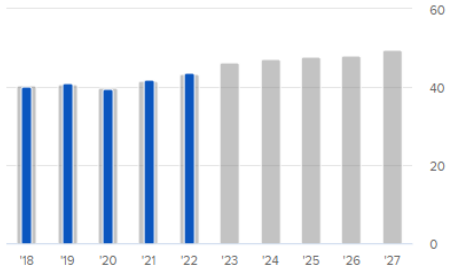
Other Investing Cash Flow Items, Total	26.04K	798.38%		1.06K	-7.42K	-19.47K	2.9K
Cash from Investing Activities	-37.6K	35.34%		-12.37K	-24.28K	-59.61K	-58.15K
Issuance (Retirement) of Stock, Net	-6K	—					
Issuance (Retirement) of Debt, Net	15.72K	149.85%		-7.69K	-10.07K	-1.1K	6.29K
Cash from Financing Activities	9.72K	54.47%		-7.69K	-10.07K	-1.1K	6.29K
Foreign Exchange Effects	-1.09K	-200.27%		-351	70	618	-364
Net Change in Cash	17.78K	401.29%		10.32K	4.24K	5.97K	-5.9K
Cash Interest Paid, Supplemental	1.56K	42.17%		854	875	916	1.1K
Cash Taxes Paid, Supplemental	6.04K	63.64%		1.18K	-881	1.71K	3.69K

Analyst Forecast

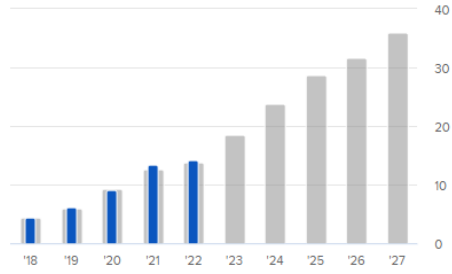
Annual Quarterly



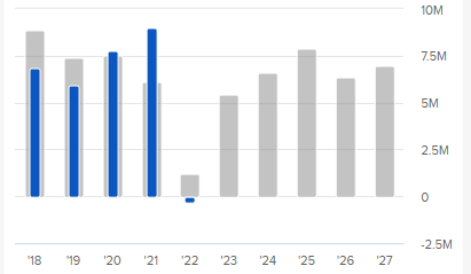
Gross Margin
43.8%



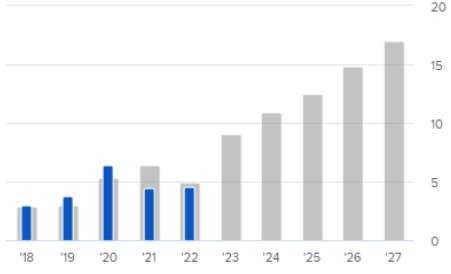
Book Value Per Share
14.26



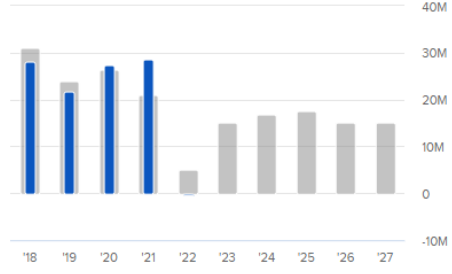
ROAPCT
-300K



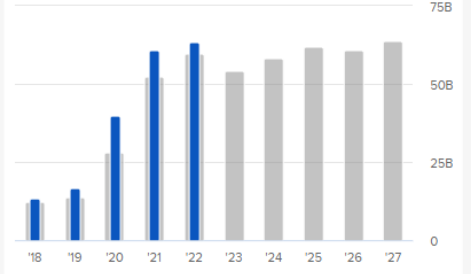
Cash Flow Per Share
4.59



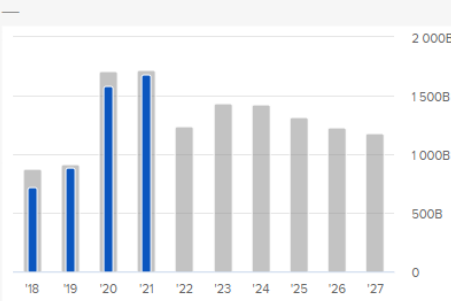
ROEPT
-100K



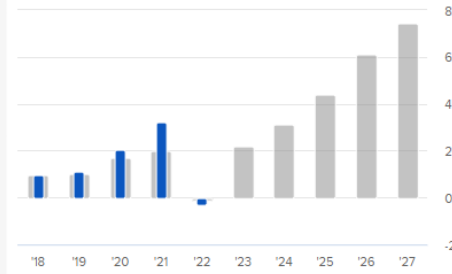
Capital Expenditures
63.65B



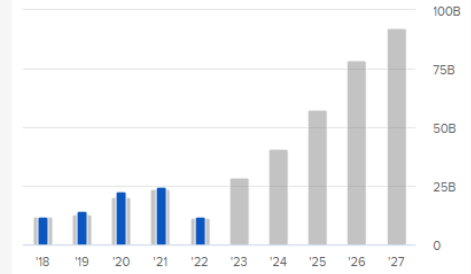
Enterprise Value



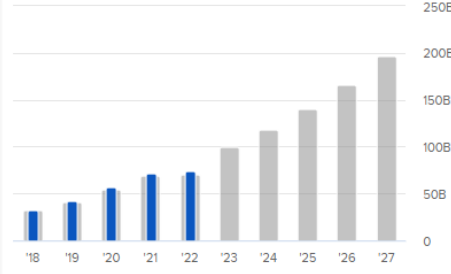
GAAP Earnings Per Share
-0.27



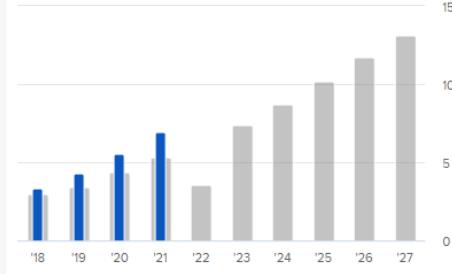
EBIT
12.25B



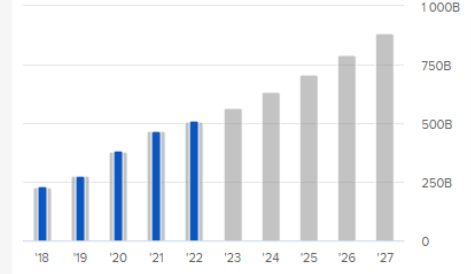
EBITD
75.05B



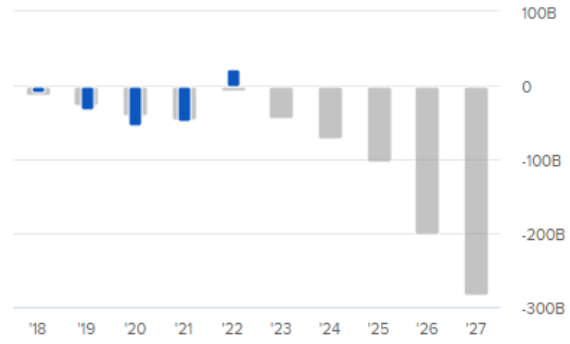
EBITDA Per Share



Revenue
513.98B

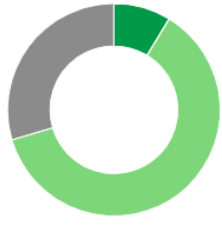
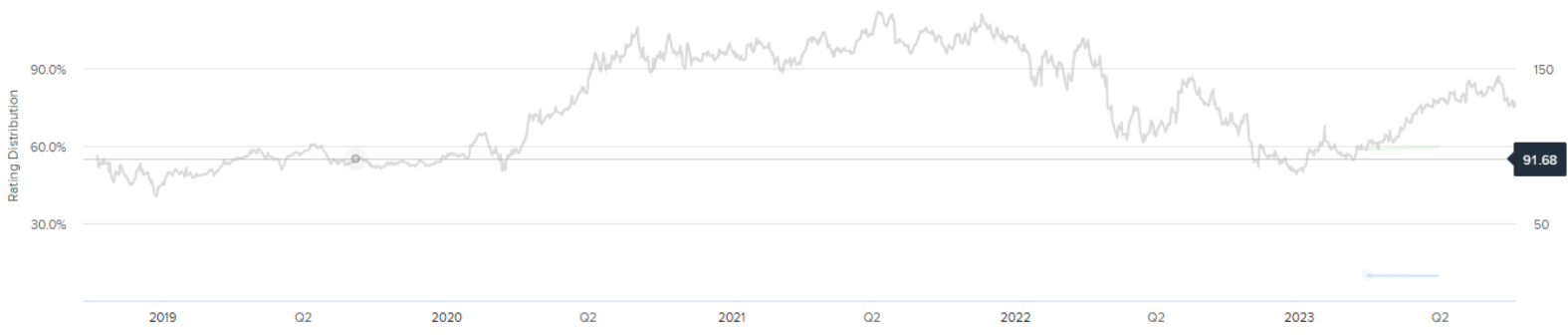


Net Debt
22.87B



Ownership History

Stock Price
 Institution Holdings
 Strategic Entity Holdings

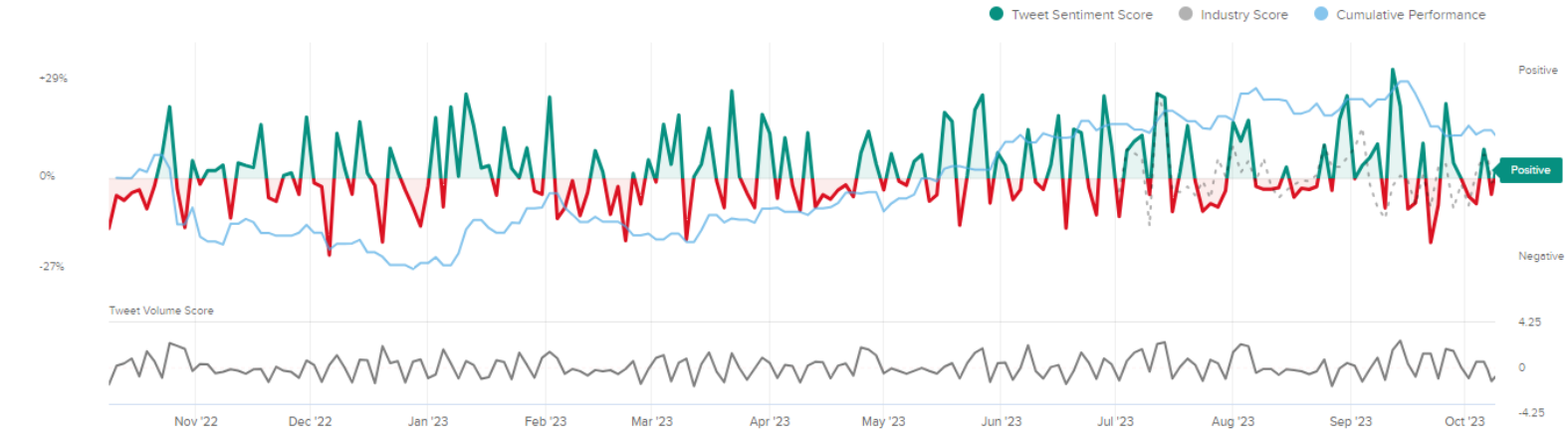


Ownership	#	\$	%
Institutions	815.42B	↑ 1.77%	
Strat. Entit.	114.59B	↓ -0.13%	
Others	390.25B	↓ -1.68%	

↑↓ 1Y Change %

Owner Types	%
Invest. Managers	26.93%
Funds / Fund Portfolios	32.04%
Brokerage Firms	2.12%
Strategic Entities	9.66%

Institutions	Total Shares	Total Val	Total %	Strategic Entities	Total Shares	Total Val	Total %
	6.3B	815.42B	61.09%		996.53M	114.59B	9.66%



Short History



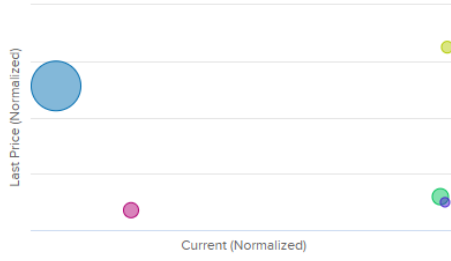
Utilization 0.19% As of 10/06/23	Lender Depth 3.00 As of 10/06/23	Average Duration (Days) 79.79 As of 10/06/23	Borrower Depth 3.00 As of 10/06/23
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P/E Normalized (TTM)
-478.98 FY: -314.43 | 5Y Avg: -10.82

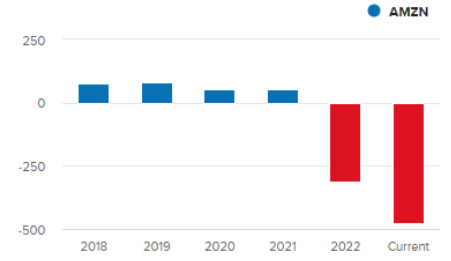
VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON	EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	-478.98	-10.82
JD JD.Com Inc(ADR)	25.89	-4.79
CPNG Coupang Inc	-380.64	-174.44
FIVE Five Below Inc	34.62	43.78
MNSO MINISO Group Holding Ltd - ADR	31.91	0.92
Industry Average	—	—



P/E Normalized

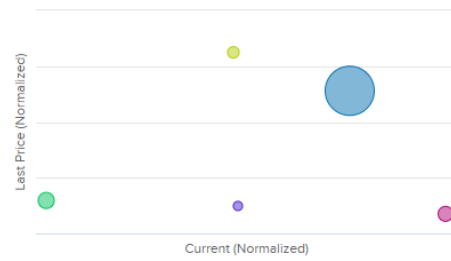


Price to Tangible Book (TTM)
8.91 5Y Avg: 18.96 | Industry Avg: 1.62

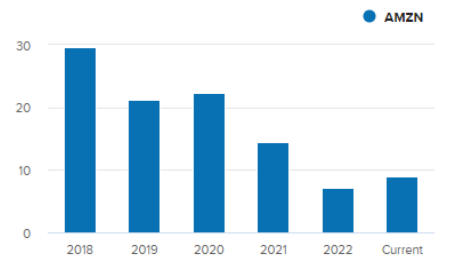
VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON	EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	8.91	18.96
JD JD.Com Inc(ADR)	2.17	0.75
CPNG Coupang Inc	11.04	17.3
FIVE Five Below Inc	6.33	9.07
MNSO MINISO Group Holding Ltd - ADR	6.42	0.64
Industry Average	1.62	—



Price to Tangible Book

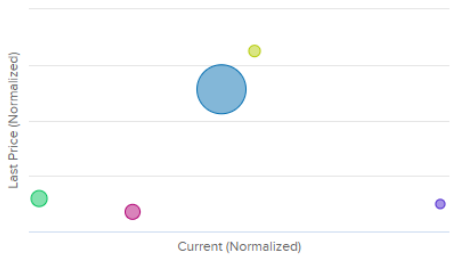


Price to Sales (TTM)
2.42 5Y Avg: 3.19 | Industry Avg: 0.62

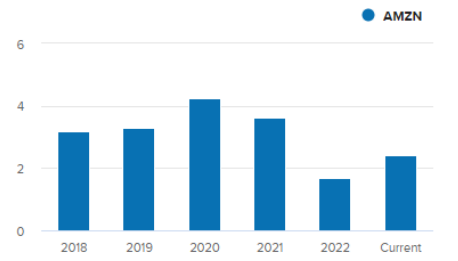
VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON	EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	2.42	3.19
JD JD.Com Inc(ADR)	0.31	0.11
CPNG Coupang Inc	1.39	2.04
FIVE Five Below Inc	2.8	3.8
MNSO MINISO Group Holding Ltd - ADR	4.95	0.47
Industry Average	0.62	—



Price to Sales

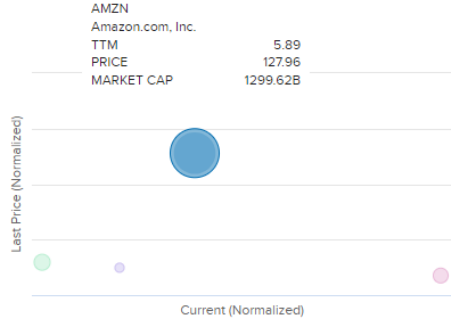


Price to Equity (LFY)
5.89 5Y Avg: 5.89 | Industry Avg: 1.53

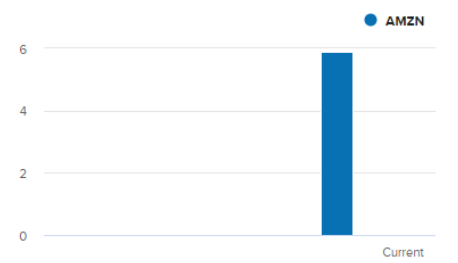
VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON	EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	5.89	5.89
JD JD.Com Inc(ADR)	2.84	2.84
CPNG Coupang Inc	10.8	10.8
FIVE Five Below Inc	7.96	7.96
MNSO MINISO Group Holding Ltd - ADR	4.37	4.37
Industry Average	1.53	—



Price to Equity



Revenue Per Share (TTM)
52.05 FY: 50.44 | 5Y Avg: 37 | Industry Avg: 2.82

VS. INDUSTRY

5Y TREND



INDUSTRY COMPARISON

EXPIRATION
N

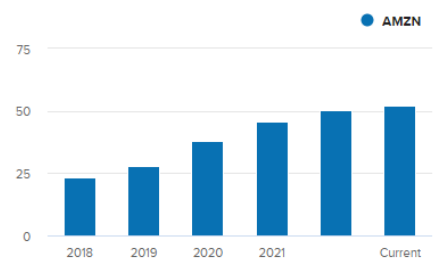
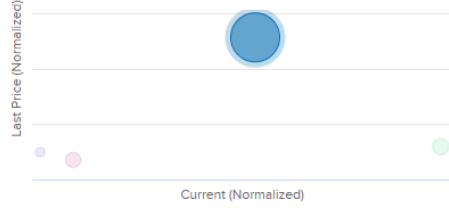
5Y AVG

AMZN
Amazon.com, Inc.
TTM
PRICE
MARKET CAP
52.05
127.96
1299.62B

Revenue Per Share

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

Company	EXPIRATION	5Y AVG
AMZN	52.05	37
JD	92.27	67.39
CPNG	12.37	7.52
FIVE	58.33	40.28
MNSO	5.01	4.47
Industry Average	2.82	



Return On Avg Assets (TTM)
2.91% FY: -0.62% | 5Y Avg: 5.8% | Industry Avg: 0.59%

VS. INDUSTRY

5Y TREND



INDUSTRY COMPARISON

EXPIRATION
N

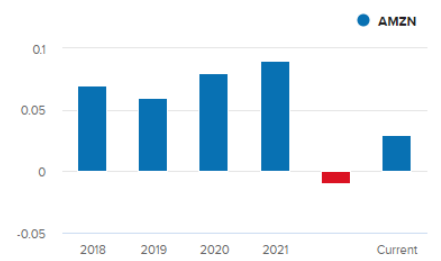
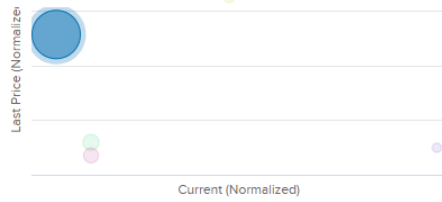
5Y AVG

AMZN
Amazon.com, Inc.
TTM
PRICE
MARKET CAP
2.91%
127.96
1299.62B

Return On Avg Assets

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
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- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

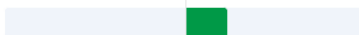
Company	EXPIRATION	5Y AVG
AMZN	2.91%	5.8%
JD	3.85%	3.8%
CPNG	4.49%	-16%
FIVE	8.19%	11%
MNSO	14.41%	0.2%
Industry Average	0.59%	



Return On Avg Equity (TTM)
8.71% FY: -1.91% | 5Y Avg: 20.8% | Industry Avg: 1.74%

VS. INDUSTRY

5Y TREND



INDUSTRY COMPARISON

EXPIRATION
N

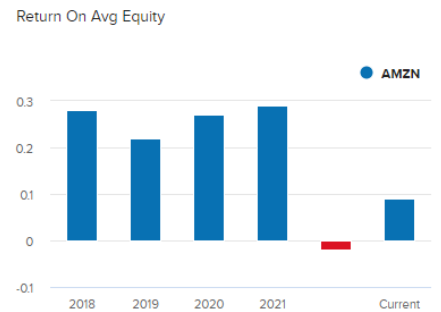
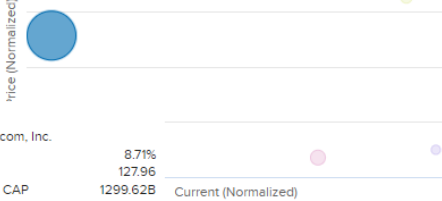
5Y AVG

AMZN
Amazon.com, Inc.
TTM
PRICE
MARKET CAP
8.71%
127.96
1299.62B

Return On Avg Equity

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

Company	EXPIRATION	5Y AVG
AMZN	8.71%	20.8%
JD	10.32%	10.6%
CPNG	17.71%	38.75%
FIVE	20.88%	23%
MNSO	22.21%	0%
Industry Average	1.74%	



Return On Investment (TTM)
4.29% FY: -0.93% | 5Y Avg: 9.6% | Industry Avg: 1.11%

VS. INDUSTRY

5Y TREND



INDUSTRY COMPARISON

EXPIRATION
N

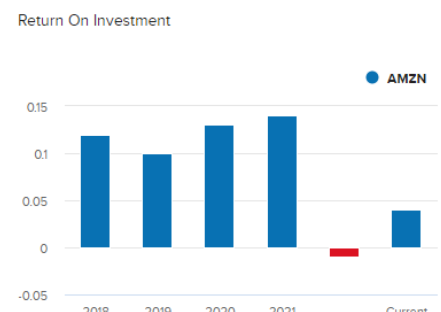
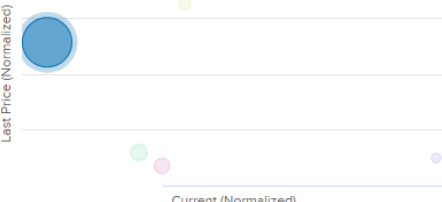
5Y AVG

AMZN
Amazon.com, Inc.
TTM
PRICE
MARKET CAP
4.29%
127.96
1299.62B

Return On Investment

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

Company	EXPIRATION	5Y AVG
AMZN	4.29%	9.6%
JD	8.47%	8.6%
CPNG	9.32%	-48%
FIVE	10.15%	13.8%
MNSO	20.91%	-0.8%
Industry Average	1.11%	



Return On Investment Avg 5Y (TTM)
8.21% Industry Avg: 2.12%

VS. INDUSTRY

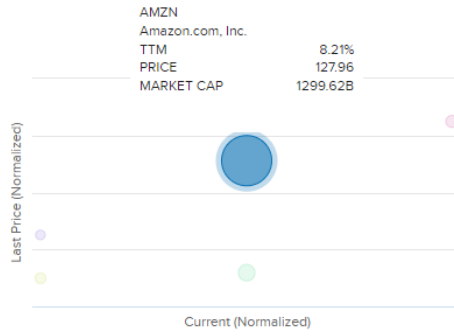
5Y TREND



INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN	8.21%
JD	8.06%
FIVE	12.19%
MNSO	3.56%
ETSY	3.78%
Industry Average	2.12%

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- ETSY Etsy Inc
- Industry Average



AMZN
 Amazon.com, Inc.
 TTM PRICE 127.96
 MARKET CAP 1299.62B

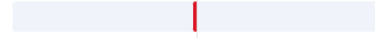
8.21%

Profitability

Free Op. Cash Flow/Rev. (TTM)
0.6% FY: -3.29% | Industry Avg: 1.16%

VS. INDUSTRY

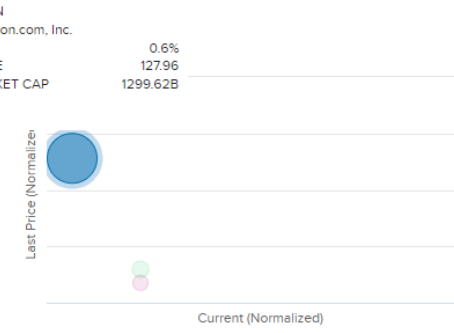
5Y TREND



INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN	0.6%
JD	4.91%
CPNG	4.91%
FIVE	5.51%
ETSY	24.47%
Industry Average	1.16%

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- ETSY Etsy Inc
- Industry Average



AMZN
 Amazon.com, Inc.
 TTM PRICE 127.96
 MARKET CAP 1299.62B

0.6%

Gross Margin (TTM)
45.53% FY: 43.81%

Operating Margin (TTM)
3.29% FY: 2.38% | 5Y Avg: 4.6% | Industry Avg: 1.5%

VS. INDUSTRY

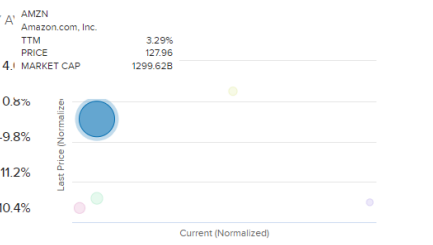
5Y TREND



INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN	3.29%
JD	2.64%
CPNG	1.88%
FIVE	10.69%
MNSO	19.38%
Industry Average	1.5%

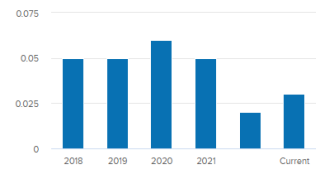
- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average



AMZN
 Amazon.com, Inc.
 TTM PRICE 127.96
 MARKET CAP 1299.62B

3.29%

Operating Margin



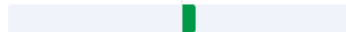
TREND



Net Profit Margin (TTM)
2.43% FY: -0.53% | 5Y Avg: 4% | Industry Avg: 0.83%

VS. INDUSTRY

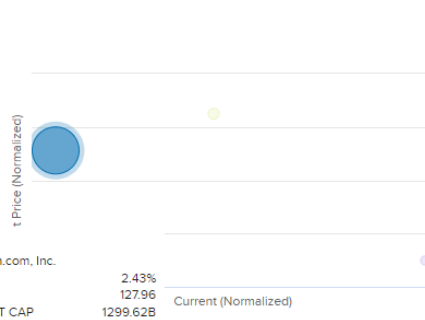
5Y TREND



INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN	2.43%
JD	2.08%
CPNG	1.94%
FIVE	8.35%
MNSO	15.53%
Industry Average	0.83%

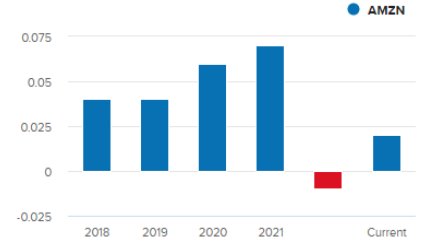
- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average



AMZN
 Amazon.com, Inc.
 TTM PRICE 127.96
 MARKET CAP 1299.62B

2.43%

Net Profit Margin



AMZN

Operating Margin (TTM)
3.29% FY: 2.38% | 5Y Avg: 4.6% | Industry Avg: 1.5%

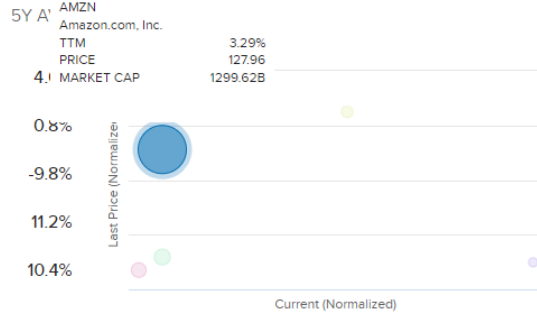
VS. INDUSTRY

5Y TREND

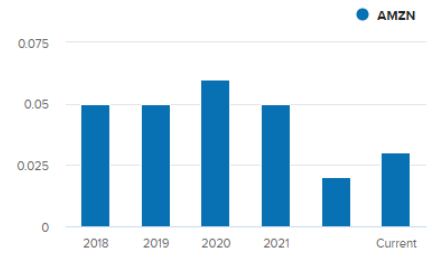
INDUSTRY COMPARISON

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

EXPIRATION	5Y AVERAGE
3.29%	4.6%
2.64%	0.8%
1.88%	-9.8%
10.69%	11.2%
19.38%	10.4%
1.5%	



Operating Margin



EBITD/Total Assets (TTM)
0.14 FY: 0.09 | 5Y Avg: 0.09 | Industry Avg: 0.05

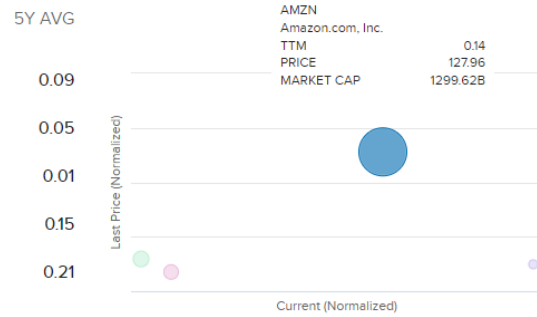
VS. INDUSTRY

5Y TREND

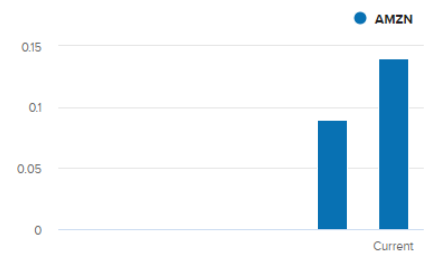
INDUSTRY COMPARISON

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

EXPIRATION	5Y AVG
0.14	0.09
0.06	0.05
0.07	0.01
0.14	0.15
0.19	0.21
0.05	



EBITD/Total Assets



Asset Turnover (TTM)
1.2 FY: 1.16 | 5Y Avg: 1.37 | Industry Avg: 0.91

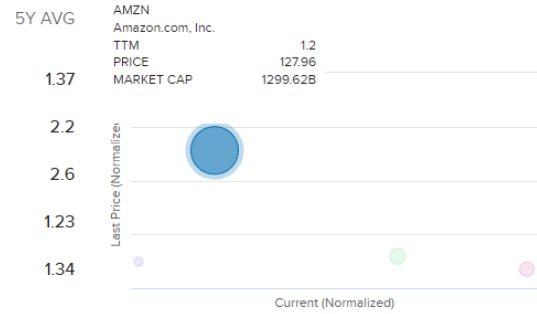
VS. INDUSTRY

5Y TREND

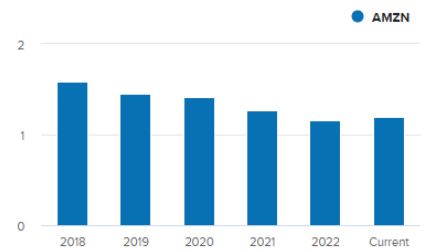
INDUSTRY COMPARISON

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

EXPIRATION	5Y AVG
1.2	1.37
1.85	2.2
2.31	2.6
0.98	1.23
0.93	1.34
0.91	



Asset Turnover



Net Income/Employee (TTM)
8.48K FY: -1.73K | 5Y Avg: -1.73K | Industry Avg: 2.36K

VS. INDUSTRY

5Y TREND

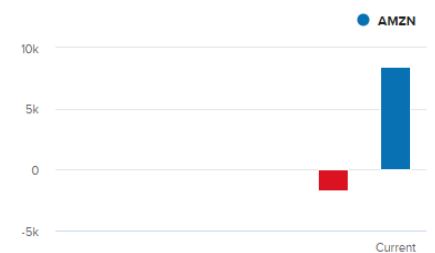
INDUSTRY COMPARISON

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- ETSY Etsy Inc
- Industry Average

EXPIRATION	5Y AVG
8.48K	-1.73K
6.78K	3.18K
6.81K	-1.41K
41.81K	41.51K
-255.73K	-266.06K
2.36K	



Net Income/Employee



Current Ratio - LFI (TTM)
0.95 FY: 0.94 | 5Y Avg: 1.07 | Industry Avg: 1.19

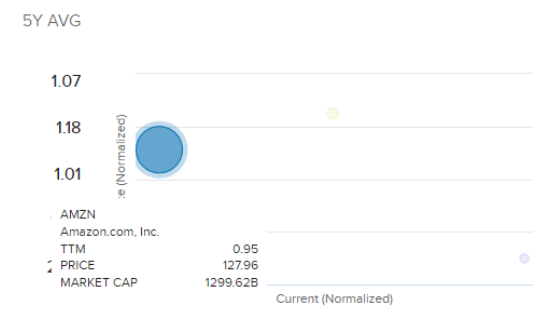
VS. INDUSTRY

5Y TREND

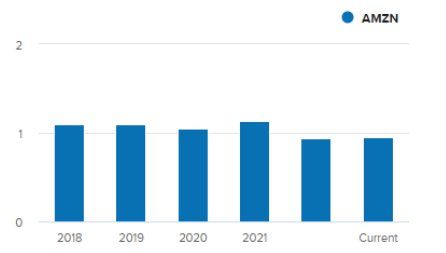
INDUSTRY COMPARISON

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

EXPIRATION	5Y AVG
0.95	1.07
1.34	1.18
1.19	1.01
1.71	
2.55	
1.19	



Current Ratio



Total Debt/Total Equity - LFI (TTM)

50.05% FY: 60.6% | 5Y Avg: 69.6% | Industry Avg: 61.49%

VS. INDUSTRY

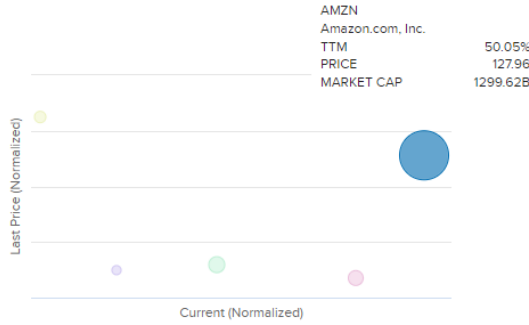
5Y TREND



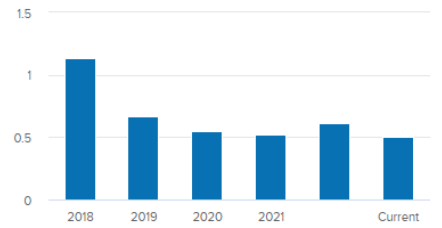
INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	50.05% 69.6%
JD JD.Com Inc(ADR)	22.55% 14.2%
CPNG Coupang Inc	40.95% -296.6%
FIVE Five Below Inc	0% 0%
MNSO MINISO Group Holding Ltd - ADR	10.03% -549.4%
Industry Average	61.49%

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR



Total Debt/Total Equity



Total Debt/Total Assets (LFY)

19.13% 5Y Avg: 19% | Industry Avg: 27.07%

VS. INDUSTRY

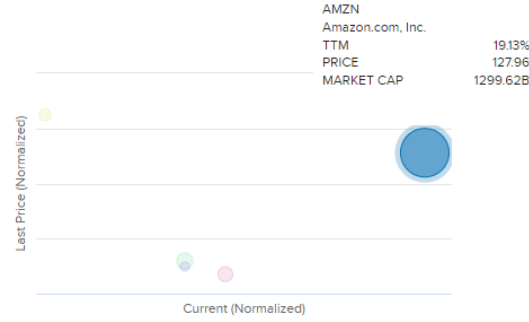
5Y TREND



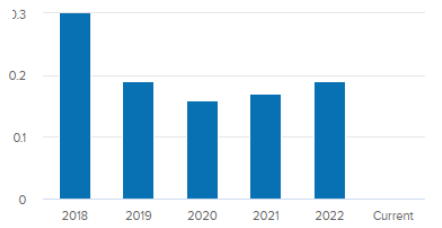
INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	19.13% 20.2%
JD JD.Com Inc(ADR)	71.2% 5%
CPNG Coupang Inc	8.85% 23.8%
FIVE Five Below Inc	0% 0%
MNSO MINISO Group Holding Ltd - ADR	6.64% 24.2%
Industry Average	27.07%

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR



Total Debt/Total Assets



EV/Revenue (TTM)

2.59 FY: 1.71

VS. INDUSTRY

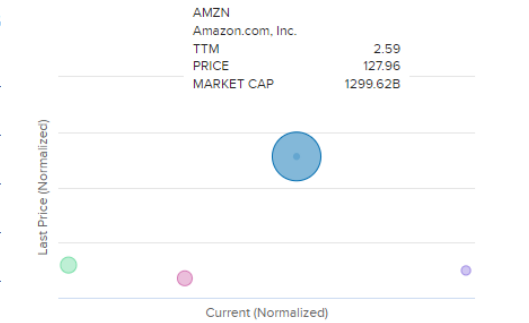
5Y TREND



INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	2.59 -
JD JD.Com Inc(ADR)	0.15 -
CPNG Coupang Inc	1.39 -
FIVE Five Below Inc	2.8 -
MNSO MINISO Group Holding Ltd - ADR	4.41 -
Industry Average	-

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR

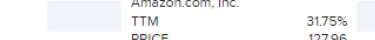


Total Debt/Total Capital - LFI (TTM)

31.75% FY: 35.49% | Industry Avg: 37.95%

VS. INDUSTRY

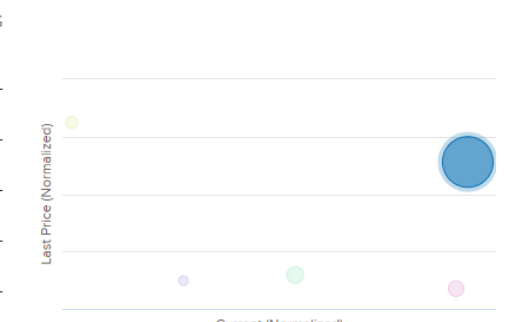
5Y TREND



INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	31.75% -
JD JD.Com Inc(ADR)	18.4% -
CPNG Coupang Inc	30.5% -
FIVE Five Below Inc	0% -
MNSO MINISO Group Holding Ltd - ADR	8.91% -
Industry Average	37.95%

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR

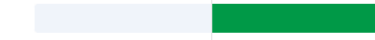


Reinvestment Rate (TTM)

100% Industry Avg: 9.14%

VS. INDUSTRY

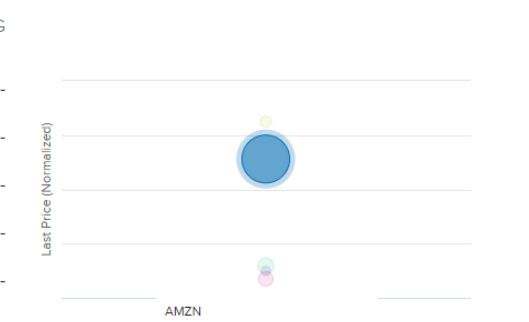
5Y TREND



INDUSTRY COMPARISON

EXPIRATION	5Y AVG
AMZN Amazon.com, Inc.	100% -
JD JD.Com Inc(ADR)	100% -
CPNG Coupang Inc	100% -
FIVE Five Below Inc	100% -
MNSO MINISO Group Holding Ltd - ADR	100% -
Industry Average	9.14%

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR



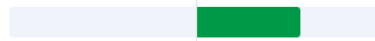
AMZN
Amazon.com, Inc.
TTM
PRICE
MARKET CAP
100%
127.96
1299.62B

Total Revenue Growth Rate 5Y (TTM)

23.64% Industry Avg: 0.86%

VS. INDUSTRY

5Y TREND

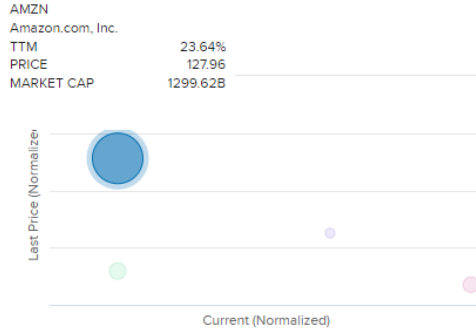


INDUSTRY COMPARISON

- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- ETSY Etsy Inc
- Industry Average

EXPIRATION

- 23.64%
- 23.62%
- 53.65%
- 19.2%
- 42.21%
- 0.86%



AMZN
Amazon.com, Inc.
TTM PRICE 23.64%
MARKET CAP 127.96
1299.62B

EBIT (LFY)

12.25B 5Y Avg: 17.4B | Industry Avg: 7.18M

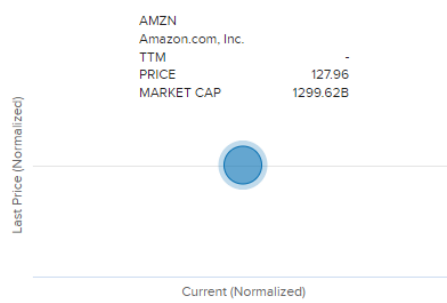
VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

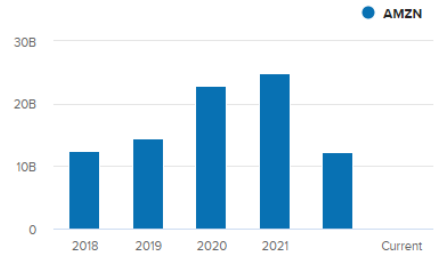
- AMZN Amazon.com, Inc.
- Industry Average

EXPIRATION	5Y AVG
-	17.4B
7.18M	



AMZN
Amazon.com, Inc.
TTM PRICE -
MARKET CAP 127.96
1299.62B

EBIT



Total Revenue (TTM)

538.05B FY: 513.98B | 5Y Avg: 376.66B | Industry Avg: 304.96M

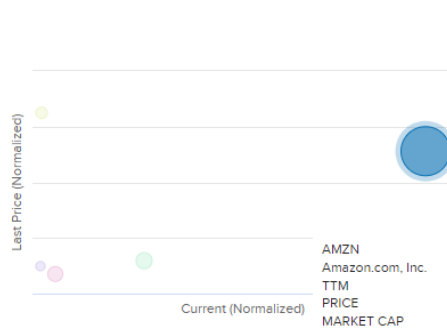
VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

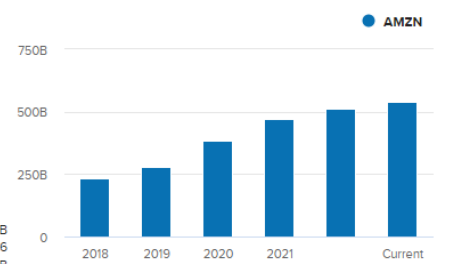
- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

EXPIRATION	5Y AVG
538.05B	376.66B
146.54B	103.62B
22.07B	12.26B
3.25B	2.26B
1.57B	1.34B
304.96M	



AMZN
Amazon.com, Inc.
TTM PRICE 538.05B
MARKET CAP 127.96
1299.62B

Total Revenue



Total Current Assets (LFY)

146.79B 5Y Avg: 146.79B | Industry Avg: 205.46M

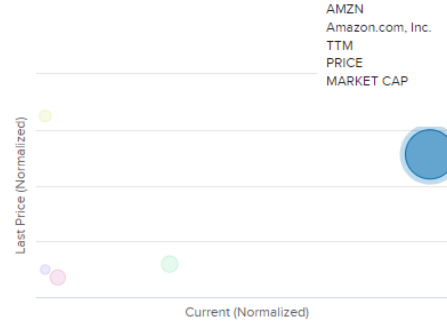
VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

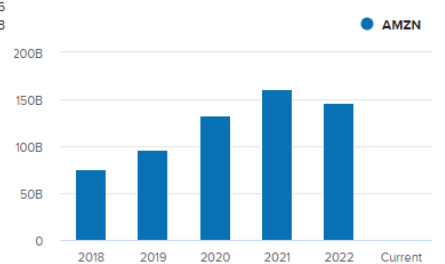
- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

EXPIRATION	5Y AVG
146.79B	122.51B
48.09B	30.94B
5.83B	3.54B
1.07B	806.9M
1.36B	1B
205.46M	



AMZN
Amazon.com, Inc.
TTM PRICE 146.79B
MARKET CAP 127.96
1299.62B

Total Current Assets



Total Inventory (LFY)

34.41B 5Y Avg: 34.41B | Industry Avg: 57.33M

VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

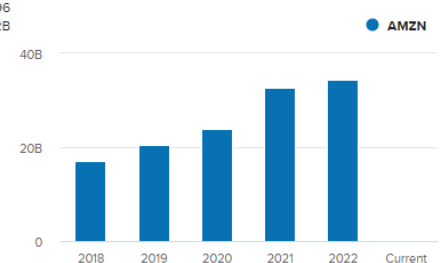
- AMZN Amazon.com, Inc.
- JD JD.Com Inc(ADR)
- CPNG Coupang Inc
- FIVE Five Below Inc
- MNSO MINISO Group Holding Ltd - ADR
- Industry Average

EXPIRATION	5Y AVG
34.41B	25.7B
10.68B	8.61B
1.66B	1.05B
527.72M	366.35M
198.67M	187.35M
57.33M	



AMZN
Amazon.com, Inc.
TTM PRICE 34.41B
MARKET CAP 127.96
1299.62B

Total Inventory



Total Current Liabilities (LFY)

155.39B 5Y Avg: 155.39B | Industry Avg: 162M

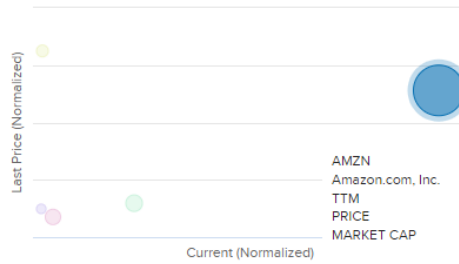
VS. INDUSTRY

5Y TREND

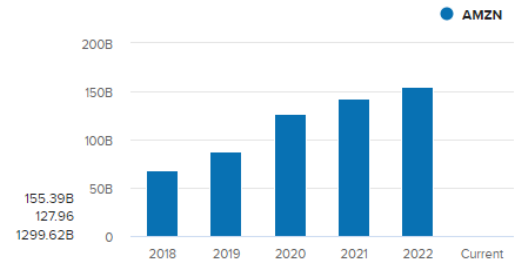
INDUSTRY COMPARISON

EXPIRATION 5Y AVG
N

AMZN Amazon.com, Inc.	155.39B	116.05B
JD JD.Com Inc(ADR)	36.51B	25.29B
CPNG Coupang Inc	5.06B	3.39B
FIVE Five Below Inc	602.56M	445.92M
MNSO MINISO Group Holding Ltd - ADR	532.2M	485.21M
Industry Average	162M	



Total Current Liabilities



Total Debt (LFY)

88.5B 5Y Avg: 88.5B | Industry Avg: 130.53M

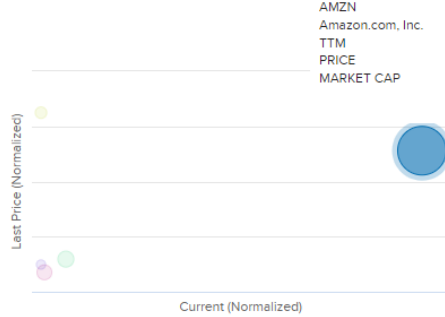
VS. INDUSTRY

5Y TREND

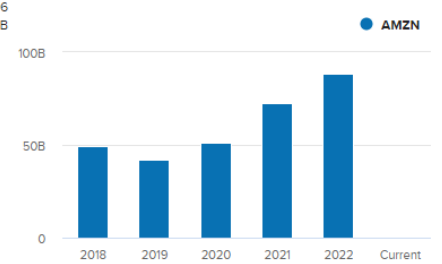
INDUSTRY COMPARISON

EXPIRATION 5Y AVG
N

AMZN Amazon.com, Inc.	88.5B	60.59B
JD JD.Com Inc(ADR)	5.8B	2.64B
CPNG Coupang Inc	842.22M	874.56M
FIVE Five Below Inc	0	0
MNSO MINISO Group Holding Ltd - ADR	122.31M	218.67M
Industry Average	130.53M	



Total Debt



Total Assets (TTM)

448.67B FY: 462.68B | 5Y Avg: 318.46B | Industry Avg: 393.82M

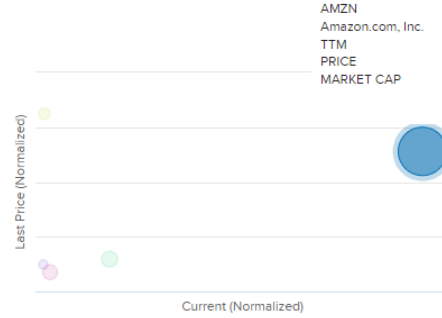
VS. INDUSTRY

5Y TREND

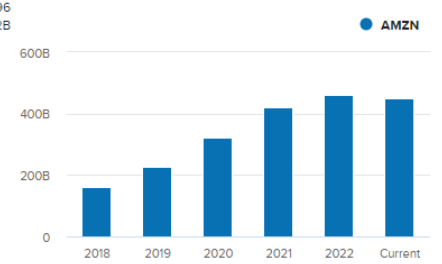
INDUSTRY COMPARISON

EXPIRATION 5Y AVG
N

AMZN Amazon.com, Inc.	448.67B	318.46B
JD JD.Com Inc(ADR)	79.28B	54.32B
CPNG Coupang Inc	9.56B	5.62B
FIVE Five Below Inc	3.32B	2.29B
MNSO MINISO Group Holding Ltd - ADR	1.69B	1.27B
Industry Average	393.82M	



Total Assets



Free Cash Flow (LFY)

-16.89B 5Y Avg: -16.89B | Industry Avg: 4.62M

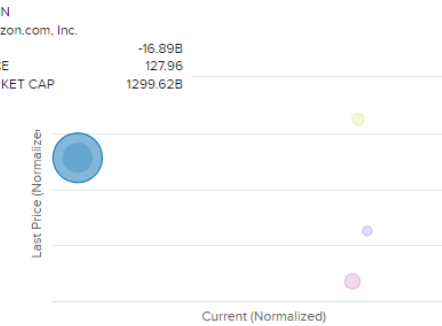
VS. INDUSTRY

5Y TREND

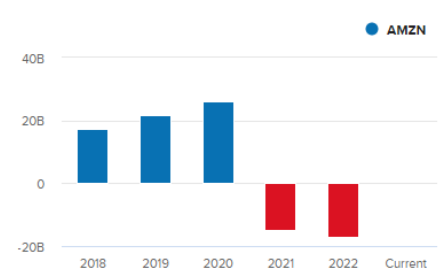
INDUSTRY COMPARISON

EXPIRATION 5Y
N

AMZN Amazon.com, Inc.	-16.89B	6.11B
JD JD.Com Inc(ADR)	6.45B	3.88B
CPNG Coupang Inc	-258.82M	-568.73M
FIVE Five Below Inc	62.97M	62.73M
ETSY Etsy Inc	646.41M	454.28M
Industry Average	4.62M	



Free Cash Flow



Free Op. Cash Flow (LFY)

-16.89B 5Y Avg: -16.89B | Industry Avg: -73.36K

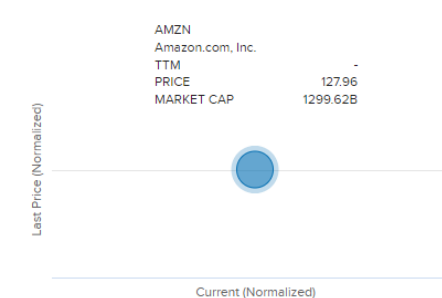
VS. INDUSTRY

5Y TREND

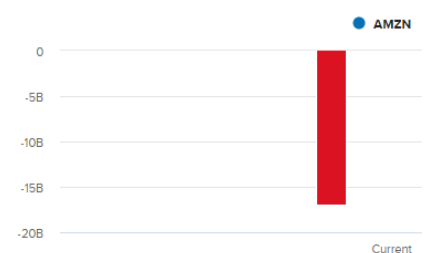
INDUSTRY COMPARISON

EXPIRATION 5Y AVG
N

AMZN Amazon.com, Inc.	-	-16.89B
Industry Average	-73.36K	



Free Op. Cash Flow



Tax Rate (LFY)

54.19% 5Y Avg: 33.5% | Industry Avg: 19.63%

VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

EXPIRATIO N 5Y AVG

AMZN Amazon.com, Inc.	54.19%	21.6%
JD JD.Com Inc(ADR)	30.11%	-9%
CPNG Coupang Inc	1.14%	0.2%
FIVE Five Below Inc	24.75%	22.2%
MNSO MINISO Group Holding Ltd - ADR	23.65%	78.6%
Industry Average	19.63%	

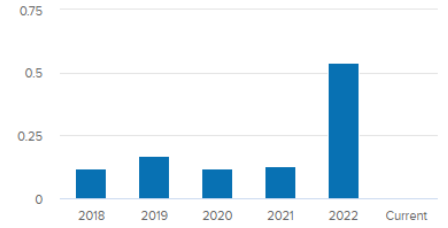
Last Price (Normalized)

Current (Normalized)

AMZN
Amazon.com, Inc.
TTM PRICE
MARKET CAP

54.19%
127.96
1299.62B

Tax Rate



Total Revenue - LFI (TTM)

134.38B Industry Avg: 87.76M

VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

EXPIRATIO N 5Y AVG

AMZN Amazon.com, Inc.	134.38B	-
JD JD.Com Inc(ADR)	39.44B	-
CPNG Coupang Inc	5.84B	-
FIVE Five Below Inc	758.98M	-
MNSO MINISO Group Holding Ltd - ADR	445.44M	-
Industry Average	87.76M	

Last Price (Normalized)

Current (Normalized)

AMZN
Amazon.com, Inc.
TTM PRICE
MARKET CAP

134.38B
127.96
1299.62B

Asset/Equity (LFY)

160.6% 5Y Avg: 161% | Industry Avg: 156.98%

VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

EXPIRATIO N 5Y AVG

AMZN Amazon.com, Inc.	160.6%	169.6%
JD JD.Com Inc(ADR)	119.86%	114.2%
CPNG Coupang Inc	134.89%	-196.6%
FIVE Five Below Inc	100%	100%
MNSO MINISO Group Holding Ltd - ADR	110.03%	-449.4%
Industry Average	156.98%	

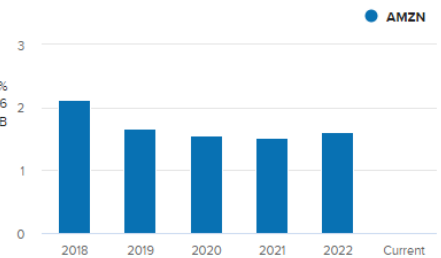
Last Price (Normalized)

Current (Normalized)

AMZN
Amazon.com, Inc.
TTM PRICE
MARKET CAP

160.6%
127.96
1299.62B

Asset/Equity



Market Cap (TTM)

1299.62B FY: 860.33B | 5Y Avg: 1170.69B | Industry Avg: 162.41M

VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

EXPIRATIO N 5Y AVG

AMZN Amazon.com, Inc.	1299.62B	1170.69B
JD JD.Com Inc(ADR)	45.29B	83.04B
CPNG Coupang Inc	30.64B	38.81B
FIVE Five Below Inc	9.11B	8.4B
MNSO MINISO Group Holding Ltd - ADR	7.78B	4.68B
Industry Average	162.41M	

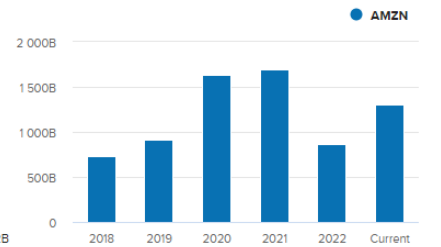
Last Price (Normalized)

Current (Normalized)

AMZN
Amazon.com, Inc.
TTM PRICE
MARKET CAP

1299.62B
127.96
1299.62B

Market Cap



Shares Outstanding (LFY)

10.24B 5Y Avg: 10.24B | Industry Avg: 174.85M

VS. INDUSTRY

5Y TREND

INDUSTRY COMPARISON

EXPIRATIO N 5Y AVG

AMZN Amazon.com, Inc.	10.24B	10.05B
JD JD.Com Inc(ADR)	1.57B	1.52B
CPNG Coupang Inc	1.77B	1.73B
FIVE Five Below Inc	55.54M	55.72M
MNSO MINISO Group Holding Ltd - ADR	315.92M	306.88M
Industry Average	174.85M	

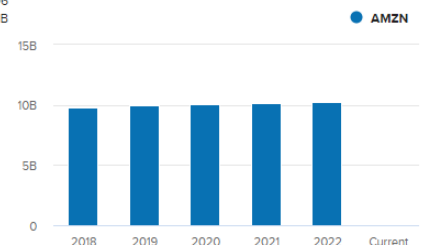
Last Price (Normalized)

Current (Normalized)

AMZN
Amazon.com, Inc.
TTM PRICE
MARKET CAP

10.24B
127.96
1299.62B

Shares Outstanding



Recommendation Details

#

%

	Current	2M Ago	6M Ago	1Y Ago
Buy	31%	0%	30%	33%
Outperf...	64%	0%	59%	58%
Hold	3%	0%	7%	5%
Underpe...	0%	0%	1%	1%
Sell	0%	0%	0%	0%
Mean	1.73	1.76	1.81	1.75
Consensus	Buy	Buy	Buy	Buy
Target	170.02	144.28	133.10	170.32

Firm	Action/Rating	Target
Oct 02, 2023 UBS	Maintained Buy	180.00
Sep 27, 2023 Evercore ISI	Maintained Outperform	190.00
Sep 20, 2023 Morgan Stanley	Maintained Overweight	175.00
Sep 13, 2023 Morgan Stanley	Maintained Overweight	175.00
Sep 11, 2023 UBS	Maintained Buy	175.00
Aug 24, 2023 Piper Sandler	Reiterated Overweight	185.00
Aug 23, 2023 Loop Capital	Reiterated Buy	200.00
Aug 22, 2023 Wedbush	Resumed Outperform	180.00
Aug 24, 2023 Piper Sandler	Maintained Overweight	185.00
Aug 11, 2023 Redburn	Reiterated Buy	230.00

Aug 04, 2023 Robert W. Baird	Reiterated Outperform	155.00
Aug 04, 2023 Credit Suisse	Reiterated Outperform	189.00
Aug 04, 2023 TD Cowen	Reiterated Outperform	165.00
Aug 04, 2023 Truist	Reiterated Buy	176.00
Aug 04, 2023 Canaccord Genuity	Reiterated Buy	170.00
Aug 04, 2023 Needham	Reiterated Buy	160.00
Aug 04, 2023 ROTH MKM	Reiterated Buy	165.00
Aug 04, 2023 Wedbush	Reiterated Outperform	170.00
Aug 04, 2023 Telsey Advisory Group	Reiterated Outperform	160.00
Aug 04, 2023 Susquehanna	Reiterated Positive	185.00
Aug 04, 2023 UBS	Reiterated Buy	175.00

Aug 11, 2023 Redburn	Maintained Buy	230.00
Aug 04, 2023 Exane BNP Paribas	↑ Upgraded Neutral	140.00
Aug 04, 2023 JP Morgan	Reiterated Overweight	180.00
Aug 04, 2023 JMP Securities	Reiterated Mkt Outperform	175.00
Aug 04, 2023 Evercore ISI	Reiterated Outperform	190.00
Aug 04, 2023 Morgan Stanley	Reiterated Overweight	175.00
Aug 04, 2023 BofA Securities	Reiterated Buy	174.00
Aug 04, 2023 Citigroup	Reiterated Buy	167.00
Aug 04, 2023 Mizuho	Reiterated Buy	180.00
Aug 04, 2023 The Benchmark Comp:	Reiterated Buy	170.00
Aug 04, 2023 Stifel	Reiterated Buy	115.00