amazon Amazon.com, Inc. Recommendation Buy Target Live Scenario Consensus Date 2019-11-09 CFI

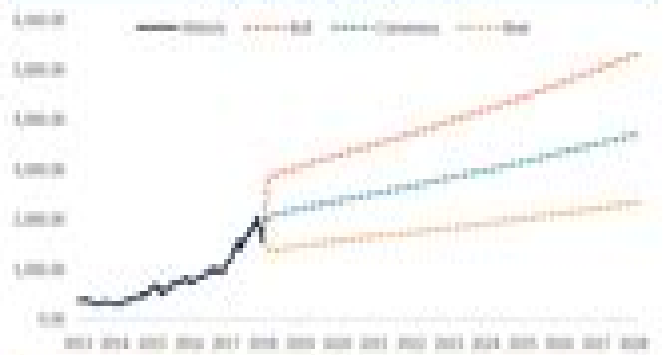
Company Overview

Price		Key Stats		Market Data		Valuation	Market	DCF	Comps
Ticker	NASDAQ: AMZN	Employees	566,000	Shares O/S (million)	501	Share Price	1,755	2,024	2,000
Current Price	$1,755	Founded	1994	Market Cap (million)	879,255	Shares O/S (million)	501	501	501
Target Price	$2,024	CEO	Jeffrey P. Bezos	Dividend	0.00	Net Debt (million)	17,454	17,454	17,454
TP Upside	15.3%	Headquarter	Seattle, WA	52-Week H/Lo	2,040 / 1,125	Minority Interest	-	-	-
WR	7.98%	Primary Industry	Internet and Direct Marketing Retail	Fiscal Year End	31-Dec	Enterprise Value	896,709	1,021,429	1,024,320

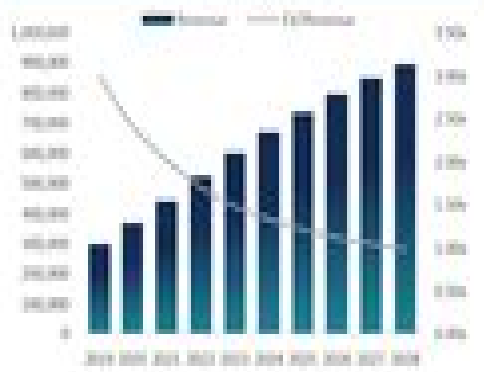
Key Financials	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Global Market Share											
Ecommerce Market	15.2%	16.1%	16.8%	17.2%	17.9%	18.5%	18.8%	18.8%	19.1%	19.5%	19.7%
Advertising Market	1.8%	2.8%	3.8%	5.2%	6.8%	8.1%	9.0%	9.4%	9.8%	10.1%	10.3%
Cloud Market	15.0%	16.0%	16.3%	16.7%	20.5%	20.7%	21.1%	21.1%	21.3%	21.3%	21.1%
Revenue	238,582	322,500	386,833	445,227	525,571	602,232	672,697	735,248	794,602	848,703	897,398
EBITDA (excl. SBC)	33,888	41,638	55,384	64,602	77,330	89,815	98,648	104,398	117,624	124,550	133,615
Net Income	3,960	6,423	11,186	13,118	17,462	20,869	25,498	23,303	29,827	33,838	40,244
Net Profit Margin	2.0%	2.1%	3.0%	3.0%	3.3%	3.5%	3.8%	3.1%	3.8%	4.0%	4.5%
Free Cash Flow	25,358	29,589	38,234	46,257	52,988	58,988	64,447	71,132	78,202	85,464	89,118
EPS (Diluted)	11.90	12.86	21.65	26.34	33.40	39.52	38.44	42.71	54.83	61.58	72.70
OFPS (Diluted)	62.00	67.24	125.00	140.08	161.27	181.85	192.98	201.55	218.67	227.69	238.83
Share Price	2,071	2,243	2,392	2,547	2,695	2,854	3,012	3,179	3,355	3,539	3,732
EV/Revenue	3.7x	2.96x	2.42x	2.01x	1.71x	1.46x	1.35x	1.22x	1.13x	1.06x	1.00x
EV/EBITDA	26.46x	21.56x	16.16x	13.81x	11.60x	9.88x	9.08x	8.58x	7.62x	7.20x	6.75x

Football Field Chart	In Dollars	In Dollars	In Dollars	In Dollars
DCF - Consensus Case	1,755	1,755	2,021	2,021
DCF - Bull Case	1,819	1,819	4,138	4,138
DCF - Base Case	818	818	1,862	1,862
Comps	1,969	1,969	2,216	2,216
52-Week H/Lo	2,040	2,040	1,125	1,125

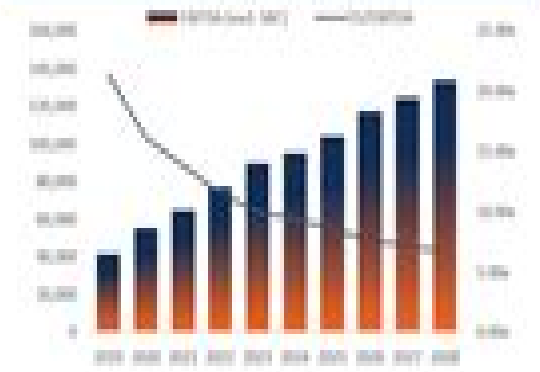
Share Price Chart - Historical and Forecast



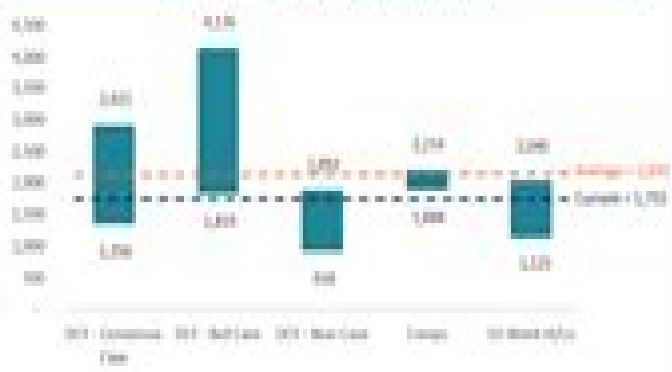
Revenue vs EV/Revenue



EBITDA vs EV/EBITDA



Valuation Summary - Equity Value per Share ($)



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Xiang Xie

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Environmental Risk Modelling in Banking Magdalena Zioło,2022-12-29 Environmental risk directly affects the financial stability of banks since they bear the financial consequences of the loss of liquidity of the entities to which they lend and of the financial penalties imposed resulting from the failure to comply with regulations and for actions taken that are harmful to the natural environment This book explores the impact of environmental risk on the banking sector and analyzes strategies to mitigate this risk with a special emphasis on the role of modelling It argues that environmental risk modelling allows banks to estimate the patterns and consequences of environmental risk on their operations and to take measures within the context of asset and liability management to minimize the likelihood of losses An important role here is played by the environmental risk modelling methodology as well as the software and mathematical and econometric models used It examines banks responses to macroprudential risk particularly from the point of view of their adaptation strategies the mechanisms of its spread risk management and modelling and sustainable business models It introduces the basic concepts definitions and regulations concerning this type of risk within the context of its influence on the banking industry The book is primarily based on a quantitative and qualitative approach and proposes the delivery of a new methodology of environmental risk management and modelling in the banking sector As such it will appeal to researchers scholars and students of environmental economics finance and banking sociology law and political sciences **AI-Powered Cybersecurity for Banking and Finance** Alex Khang,2025-12-11 In the digital finance world cybersecurity and cloud tools can be used to prevent attacks and secure sensitive information such as the data of business transactions internal payments interbank payments bank accounts loan and deposit accounts stocks and other financial transactions The book explores the importance of artificial intelligence AI based predictive cybersecurity tools in the financial industry and their role in protecting financial data As AI continues to revolutionize the landscape of global transactions it also brings forth new challenges including sophisticated theft activities Therefore this book addresses the problem of enhancing security and prevention of attacks through the application of AI powered cybersecurity tools This book contributes to a deeper understanding of the importance of virus detection tools unauthorized access detection tools cloud services and real time predictive analytics in the finance industry as well as their pivotal role in cybersecurity for preventing data theft The book provides valuable insights for cybersecurity and cloud services in the financial services industry aiding administrators engineers and managers in fortifying the security and resilience of financial data systems in the face of evolving challenges of financial data theft This book is not merely a compilation of technical knowledge through its engaging and thought provoking content the book leaves an indelible impression urging readers to embrace the transformative power of AI based technologies and embark on a collective mission to unlock the full potential of cybersecurity as well as cloud services for the improved safety of the global financial ecosystem **Credit Risk Modelling** Michael B. Gordy,2003 A unique volume that brings together the most

innovative and instrumental papers on credit risk modelling to reflect the major developments to date This volume also focuses on the influences that are currently shaping the industry Exploring Central Bank Digital Currencies: Concepts, Frameworks, Models, and Challenges Kaur, Guneet,Lekhi, Pooja,Popli, Simriti,2024-03-07 In the ever evolving landscape of global finance the rise of Central Bank Digital Currencies CBDCs has introduced a myriad of challenges that demand immediate scholarly attention The accelerating pace of digital transformation coupled with the intricate dynamics of these novel currencies poses significant hurdles in their widespread adoption From privacy concerns to the technological complexities involved the academic community finds itself at the forefront of deciphering the multifaceted challenges inherent in the CBDC landscape Addressing this imperative need for comprehensive analysis is the groundbreaking publication Exploring Central Bank Digital Currencies Concepts Frameworks Models and Challenges Within the pages of this compelling work scholars will encounter a meticulous exploration of the intricate evolution of money navigating from traditional barter systems to the digital era The catalytic role of Bitcoin in reshaping the financial landscape serves as a cornerstone laying the foundation for a profound understanding of the cryptocurrency fundamentals that underpin CBDCs This book delves into the conceptual frameworks and technological models shaping CBDCs aiming to illuminate the complex challenges faced by central banks governments and financial institutions in their pursuit of digital currency integration

Integration of Artificial Intelligence in IoT: Opportunities and Challenges Frank Lin,Nishtha Kesswani,Ashok Patel,Sushanta Bordoloi,Chaitali Koley,2025-10-31 The book is a collection of high quality research papers presented at 9th International Conference on Internet of Things and Connected Technologies ICIoTCT 2024 held at National Institute of Technology NIT Mizoram Aizawl India during 27 28 September 2024 This book presents recent advances on IoT and connected technologies This book is designed for marketing managers business professionals researchers academicians and graduate level students seeking to learn how IoT and connecting technologies increase the amount of data gained through devices enhance customer experience and widen the scope of IoT analytics in enhancing customer marketing outcomes

Risk Management for Islamic Banks Imam Wahyudi,Fenny Rosmanita,Muhammad Budi Prasetyo,Niken Iwani Surya Putri,2015-09-01 Gain insight into the unique risk management challenges within the Islamic banking system Risk Management for Islamic Banks Recent Developments from Asia and the Middle East analyzes risk management strategies in Islamic banking presented from the perspectives of different banking institutions Using comprehensive global case studies the book details the risks involving various banking institutions in Indonesia Malaysia UAE Bahrain Pakistan and Saudi Arabia pointing out the different management strategies that arise as a result of Islamic banking practices Readers gain insight into risk management as a comprehensive system and a process of interlinked continuous cycles that integrate into every business activity within Islamic banks The unique processes inherent in Islamic banking bring about complex risks not experienced by traditional banks From Shariah compliance to equity participation contracts to complicated sale contracts

Islamic banks face unique market risks Risk Management for Islamic Banks covers the creation of an appropriate risk management environment as well as a stage based implementation strategy that includes risk identification measurement mitigation monitoring controlling and reporting The book begins with a discussion of the philosophy of risk management then delves deeper into the issue with topics like Risk management as an integrated system The history framework and process of risk management in Islamic banking Financing operational investment and market risk Shariah compliance and associated risk The book also discusses the future potential and challenges of Islamic banking and outlines the risk management pathway As an examination of the wisdom knowledge and ideal practice of Islamic banking Risk Management for Islamic Banks contains valuable insights for those active in the Islamic market *Financial Mail* ,2006-12 *Sustainable Finance and Business in Sub-Saharan Africa* David Mhlanga,Mufaro Dzingirai,2024-12-13 In the 21st century the imperative for sustainable development has assumed a paramount role echoing the pressing global concerns surrounding environmental degradation social inequalities and economic challenges Within this context Sub Saharan Africa emerges as a region of particular significance where the pursuit of sustainability holds immense promise and relevance Despite being endowed with abundant natural resources and a vibrant entrepreneurial spirit Sub Saharan Africa grapples with enduring issues of poverty inequality and environmental harm This book explores the innovative paradigms of sustainable finance and business within Sub Saharan Africa exploring how novel approaches can effectively tackle the region s most pressing challenges while simultaneously catalyzing economic growth and societal progress The chapters presented here comprise a diverse array of cutting edge financial strategies circular economy initiatives technological advancements and business models that are revolutionizing sustainable development across the continent Sub Saharan Africa characterized by its youthful demographic and rapidly expanding economies is poised for transformation Yet it confronts formidable obstacles in the form of poverty inequality and environmental degradation The United Nations Sustainable Development Goals SDGs offer a comprehensive framework to address these issues However realizing these objectives requires innovative solutions that can surmount the unique constraints of the region Fortunately Sub Saharan Africa is a crucible of innovation with a growing community of entrepreneurs financiers and decision makers committed to sustainable development Initiatives promoting circular economies are reducing waste and enhancing resource efficiency while financial instruments like impact investing and green bonds are attracting new streams of funding Simultaneously technological breakthroughs such as mobile payment systems and renewable energy solutions are expanding access to essential services and driving economic expansion Despite these encouraging advancements Sub Saharan Africa stands at a pivotal juncture in its journey towards sustainability This book with a focus on practical and scalable solutions endeavors to showcase the most promising and successful models that can propel sustainable development across the region **The VaR Modeling Handbook: Practical Applications in Alternative Investing, Banking, Insurance, and Portfolio Management** Greg N. Gregoriou,2010-02-22 Value at Risk

VaR is a powerful tool for assessing market risk in real time a critical insight when making trading and hedging decisions The VaR Modeling Handbook is the most complete up to date reference on the subject for today s savvy investors traders portfolio managers and other asset and risk managers Unlike market risk metrics such as the Greeks or beta which are applicable to only certain asset categories and sources of market risk VaR is applicable to all liquid assets making it a reliable indicator of total market risk For this reason among many others VaR has become the dominant method for estimating precisely how much money is at risk each day in the financial markets The VaR Modeling Handbook is a profound volume that delivers practical information on measuring and modeling risk specifically focused on alternative investments banking and the insurance sector The perfect primer to The VaR Implementation Handbook McGraw Hill this foundational resource features The experience of 40 internationally recognized experts Useful perspectives from a wide range of practitioners researchers and academics Coverage on applying VaR to hedge fund strategies microcredit loan portfolios and economic capital management approaches for insurance companies Each illuminating chapter in The VaR Modeling Handbook presents a specific topic complete with an abstract and conclusion for quick reference as well as numerous illustrations that exemplify covered material Practitioners can gain in depth cornerstone knowledge of VaR by reading the handbook cover to cover or take advantage of its user friendly format by using it as a go to resource in the real world Financial success in the markets requires confident decision making and The VaR Modeling Handbook gives you the knowledge you need to use this state of the art modeling method to successfully manage financial risk *MEED.* ,2003 **Economic Review** ,1983 **Job Openings for Economists** ,1998 **Finance Week** ,2005-07 **Middle East Economic Digest** ,2003 *Resumes for Banking and Financial Careers* ,1994 Resumes for Banking and Financial Careers offers the tools to craft a strong resume that stands out and will lead to interviews and job offers Up to date professional resume writing advice details the essential components of successful resumes and cover letters for careers in banking and finance Includes a variety of resume formats tips on highlighting strengths and using active vocabulary and helpful work sheets for gathering personal information

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