

Solid 1Q Execution; But Orders Slow

■ Solid 1Q Execution Drive Surprise Rev. Net +25%; Buy
 First quarter 2015 revenue of \$1.1 billion, up 25% from \$880 million in 2014. Revenue growth was driven by strong execution in the U.S. and Europe, particularly in the U.S. where revenue grew 30% to \$750 million. Revenue in Europe grew 15% to \$350 million. Revenue in Asia and Latin America was flat at \$100 million. Revenue in the Middle East and Africa was \$100 million. Revenue in the U.S. was \$750 million, up 30% from \$570 million in 2014. Revenue in Europe was \$350 million, up 15% from \$300 million in 2014. Revenue in Asia and Latin America was \$100 million, flat from \$100 million in 2014. Revenue in the Middle East and Africa was \$100 million, flat from \$100 million in 2014.

Financial execution led new orders slow in 1Q, as it did in 2014. The decline in 1Q's 1Q revenue from 2014 to 2015 was driven by a decline in revenue in Europe and Asia. Revenue in Europe was \$350 million, up 15% from \$300 million in 2014. Revenue in Asia and Latin America was \$100 million, flat from \$100 million in 2014. Revenue in the Middle East and Africa was \$100 million, flat from \$100 million in 2014.

Strong 1Q execution led new orders slow in 1Q, as it did in 2014. The decline in 1Q's 1Q revenue from 2014 to 2015 was driven by a decline in revenue in Europe and Asia. Revenue in Europe was \$350 million, up 15% from \$300 million in 2014. Revenue in Asia and Latin America was \$100 million, flat from \$100 million in 2014. Revenue in the Middle East and Africa was \$100 million, flat from \$100 million in 2014.

Revenue (\$ mil)	2014	2015	2016	2017	2018
Revenue	880	1,100	1,200	1,300	1,400
Operating Profit	150	170	180	190	200
Operating Margin	17%	15%	15%	15%	14%
Operating Profit per Share	1.50	1.70	1.80	1.90	2.00
Operating Profit per Share (\$)	1.50	1.70	1.80	1.90	2.00

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Price Objective: Buy

Buy or Sell Recommendation: Buy

1-800-345-1234

Key Data

Price Objective	Buy
Buy or Sell Recommendation	Buy
Target Price	\$100
Current Price	\$85
Market Cap	\$1.1 billion
Revenue	\$1.1 billion
Operating Profit	\$170 million
Operating Margin	15%
Operating Profit per Share	\$1.70
Operating Profit per Share (\$)	\$1.70



Recommendation
Target Price

An Interesting
Headline

Stock Data

Investment
Report Summary

Stock vs Index
Graph

Estimates &
Valuations

How Do I Write A Stock Analyst Report

Lauren Gardner



How Do I Write A Stock Analyst Report:

How Do I Write A Stock Analyst Report: Bestsellers in 2023 The year 2023 has witnessed a noteworthy surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Lets delve into the realm of bestselling books, exploring the fascinating narratives that have charmed audiences this year. How Do I Write A Stock Analyst Report : Colleen Hoover "It Ends with Us" This touching tale of love, loss, and resilience has gripped readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can succeed. Uncover the Best : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This intriguing historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids absorbing storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. How Do I Write A Stock Analyst Report : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens spins a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These bestselling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of compelling stories waiting to be discovered. The novel begins with Richard Papan, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a masterful and thrilling novel that will keep you guessing until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

<https://media.cfan.org/public/virtual-library/Documents/Inestimable%20Blessings%20English%20Edition.pdf>

Table of Contents How Do I Write A Stock Analyst Report

1. Understanding the eBook How Do I Write A Stock Analyst Report
 - The Rise of Digital Reading How Do I Write A Stock Analyst Report
 - Advantages of eBooks Over Traditional Books
2. Identifying How Do I Write A Stock Analyst Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an How Do I Write A Stock Analyst Report
 - User-Friendly Interface
4. Exploring eBook Recommendations from How Do I Write A Stock Analyst Report
 - Personalized Recommendations
 - How Do I Write A Stock Analyst Report User Reviews and Ratings
 - How Do I Write A Stock Analyst Report and Bestseller Lists
5. Accessing How Do I Write A Stock Analyst Report Free and Paid eBooks
 - How Do I Write A Stock Analyst Report Public Domain eBooks
 - How Do I Write A Stock Analyst Report eBook Subscription Services
 - How Do I Write A Stock Analyst Report Budget-Friendly Options
6. Navigating How Do I Write A Stock Analyst Report eBook Formats
 - ePub, PDF, MOBI, and More
 - How Do I Write A Stock Analyst Report Compatibility with Devices
 - How Do I Write A Stock Analyst Report Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of How Do I Write A Stock Analyst Report
 - Highlighting and Note-Taking How Do I Write A Stock Analyst Report
 - Interactive Elements How Do I Write A Stock Analyst Report
8. Staying Engaged with How Do I Write A Stock Analyst Report

- Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers How Do I Write A Stock Analyst Report
9. Balancing eBooks and Physical Books How Do I Write A Stock Analyst Report
- Benefits of a Digital Library
 - Creating a Diverse Reading Collection How Do I Write A Stock Analyst Report
10. Overcoming Reading Challenges
- Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine How Do I Write A Stock Analyst Report
- Setting Reading Goals How Do I Write A Stock Analyst Report
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of How Do I Write A Stock Analyst Report
- Fact-Checking eBook Content of How Do I Write A Stock Analyst Report
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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