
STOCK LISTING ENTRY:

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{
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  "1": "MSFT",
  "2": "Microsoft Corporation",
  "3": "NASDAQ",
  "4": null,
  "5": "Technology",
  "6": "USA",
  "7": null,
  "8": "active",
  "9": "2025-11-06 02:00:34",
  "10": "2025-11-06 02:00:34"
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EXPORTS:

news_summary.csv
filings_summary.csv
stocks_detailed.csv
stocks_export.csv

FINANCIALS (Yahoo scraped):

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{
  "ticker": "MSFT",
  "exchange": "NASDAQ",
  "yahoo_ticker": "MSFT",
  "scraped_at": "2025-11-06T11:50:36.047075",
  "profile": {
    "current_price": 507.16
  },
  "quote": {
    "close": "507.16",
    "open": "513.32",
    "low": "506.58",
    "high": "514.83",
    "volume": "22,927,843",
    "date": "November 5 at 4:00:01 PM EST"
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  "financials": {},
  "statistics": {
    "date": "November 5 at 4:00:01 PM EST",
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    "open": "513.32",
    "high": "514.83",
    "low": "506.58",
    "volume": "22,927,843",
    "fiscal_year_ends": "6/30/2025",
    "most_recent_quarter__(mrq)": "9/30/2025",
    "profit_margin": "35.71%",

```

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"operating_margin__(ttm)": "48.87%",
"return_on_assets__(ttm)": "14.66%",
"return_on_equity__(ttm)": "32.24%",
"revenue__(ttm)": "293.81B",
"revenue_per_share__(ttm)": "39.53",
"quarterly_revenue_growth__(yoy)": "18.40%",
"gross_profit__(ttm)": "202.04B",
"ebitda": "166.44B",
"net_income_avi_to_common__(ttm)": "104.91B",
"diluted_eps__(ttm)": "14.05",
"quarterly_earnings_growth__(yoy)": "12.50%",
"total_cash__(mrq)": "102.01B",
"total_cash_per_share__(mrq)": "13.73",
"total_debt__(mrq)": "120.38B",
"total_debt_equity__(mrq)": "33.15%",
"current_ratio__(mrq)": "1.40",
"book_value_per_share__(mrq)": "48.84",
"operating_cash_flow__(ttm)": "147.04B",
"levered_free_cash_flow__(ttm)": "53.33B",
"beta_(5y_monthly)": "1.07",
"52_week_change_3": "20.90%",
"s&p_500_52-week_change_3": "13.37%",
"52_week_high_3": "555.45",
"52_week_low_3": "344.79",
"50-day_moving_average_3": "514.22",
"200-day_moving_average_3": "462.03",
"avg_vol_(3_month)_3": "20.57M",
"avg_vol_(10_day)_3": "25.16M",
"shares_outstanding_5": "7.43B",
"implied_shares_outstanding_6": "7.43B",
"float_8": "7.42B",
"%_held_by_insiders_1": "0.07%",
"%_held_by_institutions_1": "74.63%",
"shares_short_(10_15_2025)_4": "52.34M",
"short_ratio_(10_15_2025)_4": "2.73",
"short_%_of_float_(10_15_2025)_4": "0.70%",
"short_%_of_shares_outstanding_(10_15_2025)_4": "0.70%",
"shares_short_(prior_month_9_15_2025)_4": "65.24M",
"forward_annual_dividend_rate_4": "3.64",
"forward_annual_dividend_yield_4": "0.72%",
"trailing_annual_dividend_rate_3": "3.40",
"trailing_annual_dividend_yield_3": "0.66%",
"5_year_average_dividend_yield_4": "0.80",
"payout_ratio_4": "23.61%",
"dividend_date_3": "12/11/2025",
"ex-dividend_date_4": "11/20/2025",
"last_split_factor_2": "2:1",
"last_split_date_3": "2/18/2003"
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"error": null
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CALCULATED METRICS:

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"price_to_cash_flow": 0.36887241566920564,
"ev_ebitda": 0.4362472963229993,
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"price_to_fcf": 1.0170448153009564,
"ev_to_sales": 0.24712909703549912,
"peg_ratio": 0.041595441595441596,
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"operating_margin": 0.4887,
"net_margin": 0.35706749259725673,
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"roce": 0.4253957539089131,
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"ebitda_margin": 0.5664885470201831,
"debt_to_equity": 0.3317339118146655,
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"payables_turnover": null,
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"book_value_growth_yoy": null,
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"operating_cf_ratio": 1.0089991177335556,
"capex_ratio": 0.0,
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"enterprise_value": 72609000000.0,
"shares_outstanding": 7430000000.0,
"book_value_per_share": 48.84
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GENERATED REPORT (text):

```
=====
COMPREHENSIVE STOCK INTELLIGENCE REPORT
Ticker: MSFT | Company: Microsoft Corporation | Exchange: NASDAQ
=====
```

Generated: 2025-11-06 03:33:03

[CALCULATED FINANCIAL METRICS]

```
=====
FINANCIAL METRICS
=====
```

[VALUATION RATIOS]

P/E Ratio: 0.52
PEG Ratio: 0.04
P/B Ratio: 0.15
P/S Ratio: 0.18
EV/EBITDA: 0.44
Dividend Yield: 46.58%

[PROFITABILITY RATIOS]

Gross Margin: 68.77%
Operating Margin: 48.87%
Net Margin: 35.71%
ROE: 28.91%
ROA: 21.71%
ROIC: 29.71%

[LEVERAGE RATIOS]

Debt/Equity: 0.33
Debt/Assets: 0.25
Interest Coverage: N/A

[LIQUIDITY RATIOS]

Current Ratio: 1.40
Quick Ratio: 0.70
Cash Ratio: 0.70

[GROWTH METRICS (YoY)]

Revenue Growth: 18.40%
EPS Growth: 12.50%
Net Income Growth: N/A

[NEWS ARTICLES - Last 12 Months]

Title: FY25 Q3 - Press Releases - Investor Relations
Source: Microsoft
Date: 04/30/2025, 07:00 AM, +0000 UTC
URL: <https://www.microsoft.com/en-us/investor/earnings/fy-2025-q3/press-release-webcast>

Title: Microsoft stock's slide post-earnings reflects 'fickle' market
Source: Yahoo Finance
Date: 10/29/2025, 09:43 PM, +0000 UTC
URL: <https://finance.yahoo.com/video/microsoft-stocks-slide-post-earnings-214330154.html>

Title: After Earnings, Is Microsoft Stock a Buy, a Sell, or Fairly Valued?
Source: Morningstar
Date: 08/07/2025, 07:00 AM, +0000 UTC
URL: <https://www.morningstar.com/stocks/after-earnings-is-microsoft-stock-buy-sell-or-fairly-valued-7>

Title: FY25 Q2 - Press Releases - Investor Relations
Source: Microsoft
Date: 01/29/2025, 08:00 AM, +0000 UTC
URL: <https://www.microsoft.com/en-us/investor/earnings/fy-2025-q2/press-release-webcast>

Title: Microsoft Reports Q4 Earnings on July 30. Time to Buy MSFT Stock?
Source: Yahoo Finance
Date: 07/25/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/microsoft-reports-q4-earnings-july-142918309.html>

Title: Microsoft Stock Heads for the Clouds After Q4 Earnings. Is It Too Late to Buy MSFT Here?

Source: Yahoo Finance

Date: 08/08/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/microsoft-stock-heads-clouds-q4-143937909.html>

Title: Microsoft (MSFT) Earnings Beat Expectations—Analysts See More Upside

Source: Yahoo Finance

Date: 08/01/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/microsoft-msft-earnings-beat-expectations-162115627.html>

Title: Earnings Growth & Price Strength Make Microsoft (MSFT) a Stock to Watch

Source: Yahoo Finance

Date: 06/24/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/earnings-growth-price-strength-microsoft-133002528.html>

Title: What to Expect From Microsoft's Next Quarterly Earnings Report

Source: Yahoo Finance

Date: 07/08/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/expect-microsofts-next-quarterly-earnings-070021549.html>

Title: Microsoft (MSFT) Reports Next Week: Wall Street Expects Earnings Growth

Source: Yahoo Finance

Date: 07/23/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/microsoft-msft-reports-next-week-140030712.html>

Title: Should Investors Buy Microsoft Stock Ahead of Q4 Earnings Release?

Source: Yahoo Finance

Date: 07/25/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/investors-buy-microsoft-stock-ahead-142300056.html>

Title: MSFT Q4 Earnings Beat on Cloud & AI Strength: Time to Buy the Stock?

Source: Yahoo Finance

Date: 08/07/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/msft-q4-earnings-beat-cloud-163200423.html>

Title: Microsoft Stock Is Rallying on Earnings. Should You Buy MSFT Here?

Source: Yahoo Finance

Date: 07/31/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/microsoft-stock-rallying-earnings-buy-190343101.html>

Title: Why Microsoft (MSFT) Stock Is Down Today

Source: Yahoo Finance

Date: 09/05/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/why-microsoft-msft-stock-down-181544998.html>

Title: Microsoft (MSFT) Down 4.5% Since Last Earnings Report: Can It Rebound?

Source: Yahoo Finance

Date: 08/29/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/microsoft-msft-down-4-5-153014937.html>

[SEC EDGAR FILINGS]

DEFA14A - 2025-11-05

DEFA14A

URL:

<https://www.sec.gov/Archives/edgar/data/0000789019/000119312525267270/d87183ddefa14a.htm>

4 - 2025-11-04

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

URL:

<https://www.sec.gov/Archives/edgar/data/0000789019/000078901925000063/xslF345X05/form4.xml>

144 - 2025-11-03

URL:

https://www.sec.gov/Archives/edgar/data/0000789019/000195004725008379/xsl144X01/primary_doc.xml

DEFA14A - 2025-10-31

DEFA14A

URL:

<https://www.sec.gov/Archives/edgar/data/0000789019/000119312525260521/d939503ddefa14a.htm>

10-Q - 2025-10-29

10-Q

URL: <https://www.sec.gov/Archives/edgar/data/0000789019/000119312525256321/msft-20250930.htm>

8-K - 2025-10-29

8-K

URL: <https://www.sec.gov/Archives/edgar/data/0000789019/000119312525256310/msft-20251028.htm>

PX14A6G - 2025-10-29

URL:

<https://www.sec.gov/Archives/edgar/data/0000789019/000121465925015487/w1029250px14a6g.htm>

PX14A6G - 2025-10-22

URL:

<https://www.sec.gov/Archives/edgar/data/0000789019/000121465925015203/y1022250px14a6g.htm>

ARS - 2025-10-21

ARS

URL: <https://www.sec.gov/Archives/edgar/data/0000789019/000119312525245177/d61995dars.pdf>

DEFA14A - 2025-10-21

DEFA14A

URL:

<https://www.sec.gov/Archives/edgar/data/0000789019/000119312525245169/d67719ddefa14a.htm>

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END OF REPORT
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SEC FILINGS (EDGAR):

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to limit requests originating from undeclared automated tools. Your request has been identified
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including best practices that make it more efficient to download data, and SEC.gov enhancements
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requests from the IP address(es) may be limited for a brief period. Once the rate of requests
has dropped below the threshold for 10 minutes, the user may resume accessing content on
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Reference ID: 0.9cecc017.1762396349.7888959

More Information

\[Internet Security Policy\]\(#\)

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href="https://public.govdelivery.com/accounts/USSEC/subscriber/new?topic_id=USSEC_260"
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