
STOCK LISTING ENTRY:

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{
  "0": 42,
  "1": "AAPL",
  "2": "Apple Inc.",
  "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": "AAPL",
  "exchange": "NASDAQ",
  "yahoo_ticker": "AAPL",
  "scraped_at": "2025-11-06T11:50:18.451101",
  "profile": {
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    "close": "270.14",
    "open": "268.59",
    "low": "266.93",
    "high": "271.70",
    "volume": "40,361,476",
    "date": "November 5 at 4:00:01 PM EST"
  },
  "financials": {},
  "statistics": {
    "date": "November 5 at 4:00:01 PM EST",
    "close": "270.14",
    "open": "268.59",
    "high": "271.70",
    "low": "266.93",
    "volume": "40,361,476",
    "fiscal_year_ends": "9/27/2025",
    "most_recent_quarter__(mrq)": "9/27/2025",
    "profit_margin": "26.92%",

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"operating_margin__(ttm)": "31.65%",
"return_on_assets__(ttm)": "22.96%",
"return_on_equity__(ttm)": "171.42%",
"revenue__(ttm)": "416.16B",
"revenue_per_share__(ttm)": "27.84",
"quarterly_revenue_growth__(yoy)": "7.90%",
"gross_profit__(ttm)": "195.2B",
"ebitda": "144.75B",
"net_income_avi_to_common__(ttm)": "112.01B",
"diluted_eps__(ttm)": "7.46",
"quarterly_earnings_growth__(yoy)": "86.40%",
"total_cash__(mrq)": "54.7B",
"total_cash_per_share__(mrq)": "3.7",
"total_debt__(mrq)": "112.38B",
"total_debt_equity__(mrq)": "152.41%",
"current_ratio__(mrq)": "0.89",
"book_value_per_share__(mrq)": "4.99",
"operating_cash_flow__(ttm)": "111.48B",
"levered_free_cash_flow__(ttm)": "78.86B",
"beta_(5y_monthly)": "1.11",
"52_week_change_3": "18.71%",
"s&p_500_52-week_change_3": "13.37%",
"52_week_high_3": "277.32",
"52_week_low_3": "169.21",
"50-day_moving_average_3": "249.93",
"200-day_moving_average_3": "223.71",
"avg_vol_(3_month)_3": "53.14M",
"avg_vol_(10_day)_3": "50.91M",
"shares_outstanding_5": "14.78B",
"implied_shares_outstanding_6": "14.78B",
"float_8": "14.75B",
"%_held_by_insiders_1": "1.98%",
"%_held_by_institutions_1": "63.92%",
"shares_short_(10_15_2025)_4": "109.14M",
"short_ratio_(10_15_2025)_4": "2.08",
"short_%_of_float_(10_15_2025)_4": "0.74%",
"short_%_of_shares_outstanding_(10_15_2025)_4": "0.74%",
"shares_short_(prior_month_9_15_2025)_4": "118.2M",
"forward_annual_dividend_rate_4": "1.04",
"forward_annual_dividend_yield_4": "0.38%",
"trailing_annual_dividend_rate_3": "1.02",
"trailing_annual_dividend_yield_3": "0.38%",
"5_year_average_dividend_yield_4": "0.53",
"payout_ratio_4": "13.67%",
"dividend_date_3": "11/13/2025",
"ex-dividend_date_4": "11/10/2025",
"last_split_factor_2": "4:1",
"last_split_date_3": "8/31/2020"
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"error": null
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CALCULATED METRICS:

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"price_to_cash_flow": 0.9678327951202008,
"ev_ebitda": 1.1438618307426598,
"ev_ebit": 1.257066033054488,
"dividend_yield": 0.13972602739726028,
"price_to_fcf": 1.368171443063657,
"ev_to_sales": 0.3978613994617455,
"peg_ratio": 0.011341039025602783,
"gross_margin": 0.46905036524413685,
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"net_margin": 0.2691512879661669,
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"ebitda_margin": 0.34782295271049596,
"debt_to_equity": 1.5237511558977224,
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"days_payable_outstanding": 0.0,
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"book_value_growth_yoy": null,
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"operating_cf_ratio": 0.9069213893967094,
"capex_ratio": 0.0,
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"shares_outstanding": 14780000000.0,
"book_value_per_share": 4.99
}
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GENERATED REPORT (text):

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COMPREHENSIVE STOCK INTELLIGENCE REPORT
Ticker: AAPL | Company: Apple Inc. | Exchange: NASDAQ
=====
```

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

[CALCULATED FINANCIAL METRICS]

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

[VALUATION RATIOS]

P/E Ratio: 0.98
PEG Ratio: 0.01
P/B Ratio: 1.46
P/S Ratio: 0.26
EV/EBITDA: 1.14
Dividend Yield: 13.97%

[PROFITABILITY RATIOS]

Gross Margin: 46.91%
Operating Margin: 31.65%
Net Margin: 26.92%
ROE: 151.87%
ROA: 60.18%
ROIC: 70.76%

[LEVERAGE RATIOS]

Debt/Equity: 1.52
Debt/Assets: 0.60
Interest Coverage: N/A

[LIQUIDITY RATIOS]

Current Ratio: 0.89
Quick Ratio: 0.45
Cash Ratio: 0.45

[GROWTH METRICS (YoY)]

Revenue Growth: 7.90%
EPS Growth: 86.40%
Net Income Growth: N/A

[NEWS ARTICLES - Last 12 Months]

Title: Dow, S&P 500, Nasdaq jump as Apple leads tech stocks higher ahead of busy earnings week

Source: Yahoo Finance

Date: 10/21/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/live/dow-sp-500-nasdaq-jump-as-apple-leads-tech-stocks-higher-ahead-of-busy-earnings-week-200047280.html>

Title: Apple reports biggest revenue growth since December 2021

Source: CNBC

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

URL: <https://www.cnbc.com/2025/07/31/apple-aapl-q3-earnings-report-2025.html>

Title: After Earnings, Is Apple Stock a Buy, a Sell, or Fairly Valued?

Source: Morningstar

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

URL: <https://www.morningstar.com/stocks/after-earnings-is-apple-stock-buy-sell-or-fairly-valued-8>

Title: Apple Set to Report Q4 Earnings: Buy, Sell or Hold the AAPL Stock?

Source: Yahoo Finance

Date: 10/27/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/apple-set-report-q4-earnings-174800136.html>

Title: AAPL Stock Q3 Forecast: 4 Things to Watch When Apple Reports Earnings on July 31

Source: Yahoo Finance

Date: 07/30/2025, 07:00 AM, +0000 UTC

URL: <https://finance.yahoo.com/news/aapl-stock-q3-forecast-4-150155786.html>

Title: Will Apple (AAPL) Beat Estimates Again in Its Next Earnings Report?
Source: Yahoo Finance
Date: 10/01/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/apple-aapl-beat-estimates-again-161004758.html>

Title: Buy, Sell or Hold Apple Stock? Key Tips Ahead of Q3 Earnings
Source: Yahoo Finance
Date: 07/28/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/buy-sell-hold-apple-stock-150400385.html>

Title: What to Expect From Apple's Next Quarterly Earnings Report
Source: Yahoo Finance
Date: 07/21/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/expect-apples-next-quarterly-earnings-100014932.html>

Title: Apple stock rises after the company beat Q3 expectations on strong iPhone sales
Source: Yahoo Finance
Date: 08/01/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/apple-stock-rises-after-the-company-beat-q3-expectations-on-strong-iphone-sales-135026399.html>

Title: Apple Inc (AAPL) Q3 2025 Earnings Call Highlights: Record Revenue and Strategic AI Investments
Source: Yahoo Finance
Date: 08/01/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/apple-inc-aapl-q3-2025-073912948.html>

Title: Apple (AAPL) Earnings Expected to Grow: Should You Buy?
Source: Yahoo Finance
Date: 07/24/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/apple-aapl-earnings-expected-grow-140025824.html>

Title: AAPL: Apple Poised For Big FY26 Breakout As iPhone 17 Demand Surges Globally
Source: Yahoo Finance
Date: 10/16/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/aapl-apple-iphone-17-supercycle-191229458.html>

Title: Apple stock slips after company warns of \$900 million tariff headwind
Source: Yahoo Finance
Date: 05/02/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/apple-stock-slips-after-company-warns-of-900-million-tariff-headwind-174033799.html>

Title: Apple (AAPL) Faces Margin Pressures Ahead of Earnings — BofA Still Says Buy
Source: Yahoo Finance
Date: 07/29/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/apple-aapl-faces-margin-pressures-143907579.html>

Title: Apple (AAPL) Analysts Stay Positive Ahead of Earnings, But AI Clarity Still Needed
Source: Yahoo Finance
Date: 07/22/2025, 07:00 AM, +0000 UTC
URL: <https://finance.yahoo.com/news/apple-aapl-analysts-stay-positive-161450863.html>

[SEC EDGAR FILINGS]

10-K - 2025-10-31

10-K

URL: <https://www.sec.gov/Archives/edgar/data/0000320193/000032019325000079/aapl-20250927.htm>

8-K - 2025-10-30

8-K

URL: <https://www.sec.gov/Archives/edgar/data/0000320193/000032019325000077/aapl-20251030.htm>

4 - 2025-10-17

FORM 4

URL: https://www.sec.gov/Archives/edgar/data/0000320193/000205091225000008/xslF345X05/wk-form4_1760740266.xml

4 - 2025-10-17

FORM 4

URL: https://www.sec.gov/Archives/edgar/data/0000320193/000163198225000009/xslF345X05/wk-form4_1760740212.xml

144 - 2025-10-16

URL:

https://www.sec.gov/Archives/edgar/data/0000320193/000195004725008030/xsl144X01/primary_doc.xml

4 - 2025-10-03

FORM 4

URL: https://www.sec.gov/Archives/edgar/data/0000320193/000121415625000011/xslF345X05/wk-form4_1759530830.xml

4 - 2025-10-03

FORM 4

URL: https://www.sec.gov/Archives/edgar/data/0000320193/000176709425000009/xslF345X05/wk-form4_1759530744.xml

4 - 2025-10-03

FORM 4

URL: https://www.sec.gov/Archives/edgar/data/0000320193/000207847625000005/xslF345X05/wk-form4_1759530690.xml

4 - 2025-10-03

FORM 4

URL: https://www.sec.gov/Archives/edgar/data/0000320193/000146235625000010/xslF345X05/wk-form4_1759530624.xml

144 - 2025-10-02

URL:

https://www.sec.gov/Archives/edgar/data/0000320193/000195004725007713/xsl144X01/primary_doc.xml

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END OF REPORT
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SEC FILINGS (EDGAR):

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Undeclared Automated Tool\n\nTo allow for equitable access to all users, SEC reserves the right
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Computer Fraud and Abuse Act of 1986 and the National Information Infrastructure Protection Act
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developing or debugging scripted downloading processes.",
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target=\"_blank\">sign up for email updates</a> on the SEC open data program, including best
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0.9cecc017.1762396327.7887737</p>\n<div class=\"grey_box\">\n<h2>More Information</h2>\n<h3><a
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More Information

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