

Bespoke Investment Group Databases

Earnings Report Database — Over 2,700 Stocks and 34,000 Earnings Reports

Our interactive database of earnings reports provides detailed analysis of over 2,700 stocks going back to 2001. Bespoke takes earnings analysis to the next level by not only highlighting how the actual report compared to analyst estimates, but also how the stock price reacted to the report. Users of this database can easily find how a stock or basket of stocks typically reacts to earnings in order to prepare themselves for future quarterly releases. Traders can also see how stocks trade after gapping up or down on earnings to develop trade ideas. If IBM opens down \$2 on earnings, what does the stock typically do during regular trading hours and in the week to come? This database can answer that question and much more for the majority of US stocks that trade today!

Bespoke's Earnings Report Database - Stock Query

Enter Ticker Here: **RIMM**

% Beat EPS Estimates **69.6**
 % Beat Revenues **78.3**
 % Guides Higher **21.7**

Avg % Chg on Report Days **3.73**
 Avg Absolute % Chg (Volatility) 9.11
 Avg % Chg on EPS Beat **5.64**
 Avg % Chg on EPS Miss **None**

Avg % Open to Close When Gaps Up **2.68**
 Avg % Open to Close When Gaps Down **0.09**

[Click here for an explanation of terms](#)

Historical Quarterly Reports:

Quarterly Earnings and Revenue Numbers										Price Change on First Trading Day After Report							
Date	Time of Day	Prior Close	Quarterly EPS (\$/Share)			Quarterly Revenues (\$ Mil)			Guidance	Gap		Open to Close		1-Day Change		1-Wk From Open	
			Actual	Estimate	Act vs Est	Actual	Estimate	Act vs Est		%	Pt	%	Pt	%	Pt	%	Pt
4/11/07	A	146.02	0.99	0.99	0.00	930	937	-6	Inline	-7.57	-11.05	-0.64	-0.87	-8.16	-11.92	-1.84	-2.48
12/21/06	A	133.70	0.93	0.93	0.00	835	815	20	Inline	4.69	6.27	-7.12	-9.97	-2.77	-3.70	-8.71	-12.19
9/28/06	A	86.06	0.74	0.71	0.03	659	644	15	Raised	18.74	18.18	0.15	0.18	18.88	18.58	6.46	6.60
6/29/06	A	65.99	0.68	0.64	0.04	613	602	11	Inline	5.75	5.75	0.00	0.00	5.75	5.75	0.29	0.20
4/6/06	A	84.38	0.65	0.65	0.00	561	557	5	Lowered	-4.54	-4.54	0.00	0.00	-4.54	-4.54	-6.91	-5.57
12/21/05	A	61.76	0.71	0.65	0.06	561	549	11	None	5.26	5.26	0.00	0.00	5.26	5.26	3.21	2.09
9/28/05	A	77.25	0.61	0.61	0.00	490	487	3	Inline	-6.06	-6.06	0.00	0.00	-6.06	-6.06	-7.72	-5.60
6/29/05	A					452		2	Inline	-4.89	-4.89	0.00	0.00	-4.89	-4.89	0.76	0.55
4/5/05	A					410		-5	Inline	-4.01	-4.01	0.00	0.00	-4.01	-4.01	4.38	3.13
12/21/04	A					363		3	Lowered	-3.61	-3.61	0.00	0.00	-3.61	-3.61	-0.33	-0.28
9/30/04	A					309		1	Raised	-2.74	-2.09	-0.61	-0.45	-3.33	-2.54	1.97	1.46
6/29/04	A					263		6	Raised	10.47	6.22	4.34	2.85	15.27	9.07	3.13	2.05
4/7/04	A					207		4	Inline	-0.81	-0.44	-1.51	-0.81	-2.31	-1.25	-4.43	-2.37
12/22/03	A					148		6	Raised	26.90	6.20	18.99	5.56	51.00	11.76	15.59	4.56
9/25/03	A	17.86	0.10	0.10	0.00	126	125	1	Raised	6.02	1.08	-1.54	-0.29	4.39	0.78	10.25	1.94
6/25/03	A	11.42	-0.01	-0.09	0.08	104	95	9	None	-2.67	-0.31	1.22	0.14	-1.49	-0.17	3.15	0.35
4/3/03	A	7.23	-0.07	-0.12	0.05	88	83	4	Inline	5.33	0.39	-2.30	-0.18	2.90	0.21	-8.40	-0.64
12/19/02	A	6.88	-0.19	-0.20	0.01	74	74	0	Inline	3.56	0.25	-8.35	-0.60	-5.09	-0.35	-8.00	-0.57
10/3/02	A	4.27	-0.18	-0.18	0.00	73	75	-2	None	-0.12	0.00	3.05	0.13	2.93	0.13	20.28	0.87
7/2/02	A	5.23	-0.14	-0.19	0.05	72	70	2	Inline	8.70	0.46	11.87	0.68	21.61	1.13	12.58	0.72
4/9/02	A	11.63	-0.14	-0.15	0.01	66	67	-1	Lowered	-11.65	-1.36	-1.75	-0.18	-13.20	-1.54	5.99	0.62
12/20/01	A	9.88	-0.08	-0.08	0.00	71	72	-1	Lowered	5.32	0.53	8.12	0.84	13.87	1.37	13.89	1.45
10/3/01	A	7.88	0.05	0.04	0.01	80	80	0	Lowered	-3.81	-0.30	2.05	0.16	-1.84	-0.15	9.24	0.70

After typing in a company's ticker, the fields automatically populate to show an in-depth analysis of earnings reports back to 2001.

In this example, our data shows that RIMM averages a gain of 3.73% on earnings report days and a gain of 5.64% when beating estimates.