



TESLA

Tesla (TSLA:US)

NASDAQ Traded Company



What is Tesla Inc. ?

- Tesla is Automobile Manufacturer that produces high end, performance electric vehicles across the world
- Company was founded in 2003 and is headquartered in Palo Alto, California
- Tesla went public on June 29, 2010 on the NASDAQ and had an IPO price of \$17



Current Management & Salaries

CEO: Elon Musk \$49,920

Chief Technical Officer: J. B. Straubel / NON-Disclosed

Chief Financial Officer: Deepak Ahuja \$428,846

Chief Information Officer: Gary Clark \$249,600

What the Hell just happened?

- On Thursday 9/27 the SEC accused and charged Elon Musk with securities fraud
- Over the weekend Elon Musk and the Tesla Board returned an offer to the SEC that Musk will step down as Chairman and Tesla pay \$20 Million in fines
- There are many other details that the SEC charged Tesla to do such as appoint 2 independent directors and Musk is to buy \$20 Million in stock of Tesla

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Elon Musk's Ultimatum to Tesla: Fight the S.E.C., or I Quit

James B. Stewart

Published 1 Hour Ago

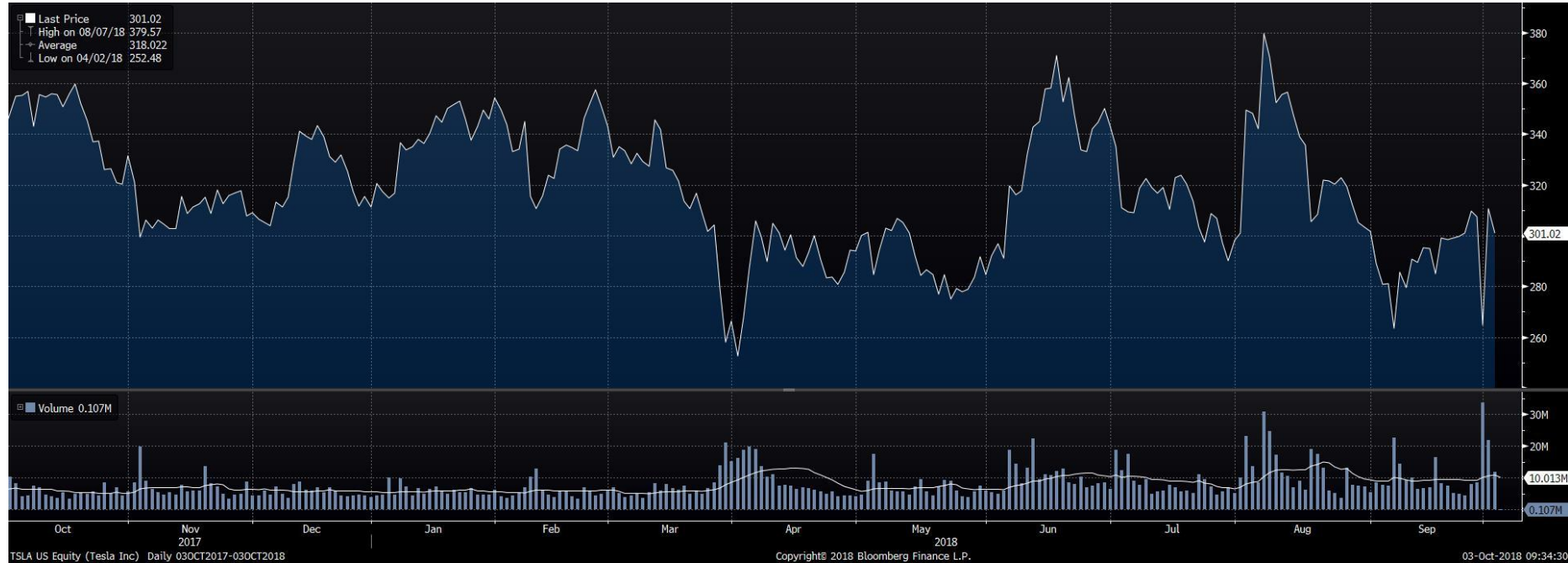
The New York Times



- **As a Result of Thursday's News the stock plummeted from \$307 to \$264 close on Friday 9/28**

- **It did go back up on Monday 10/1 to \$315 and closed Today at \$294.80**

TSLA 1 Year Price Graph



What does FMA Own?

FMA owns 30 Shares of TSLA bought on 11/20/2017 at \$308.01 a share for a total cost of \$9,240.30

- **Tesla has an OK outlook for this quarter and next year (refer to Bloomberg Futures for more info)**

6) Comparable Revenue | EM »



(USD)	2014	2015	2016	2017	2018	2019
FY	3.6B	5.3B	7.0B	11.8B	20.4B	28.6B
Q1	713.0M	1.1B	1.6B	2.7B	3.4B	6.7B
Q2	857.5M	1.2B	1.6B	2.8B	4.0B	6.9B
Q3	932.3M	1.2B	2.3B	3.0B	6.2B	7.4B
Q4	1.1B	1.7B	2.3B	3.3B	6.7B	7.8B

(Fiscal Period: **Reported**, Estimated)

8) Geo Seg | FA GEO »

	2017 Rev	3Yr Gr
United States	6.2B	61.69%
Other	2.7B	47.50%
China	2.0B	61.97%
Norway	823.1M	25.93%

7) Comparable Earnings Per Share | EM »



(USD)	2014	2015	2016	2017	2018	2019
FY	.140	-2.30	-2.87	-8.66	-5.70	3.09
Q1	.120	-.360	-.570	-1.33	-3.35	.382
Q2	.110	-.480	-1.06	-1.33	-3.06	.885
Q3	.020	-.580	.710	-2.92	-.180	1.45
Q4	-.130	-.870	-.690	-3.04	.742	1.98

9) Prod Seg | FA PROD »

	2017 Rev	3Yr Gr
Automotive	9.6B	47.46%
Energy Generation & Storage	1.1B	N.A.
Services & Other	1.0B	73.61%



The Wildcard Factor?





Elon Musk

-He's an innovative guy and hopefully he behaves himself but he is a Wildcard that could do anything anytime and than can cause extreme volatility with the stock and our money

My Recommendation:

- Sell all 30 Shares of TSLA in the portfolio
- Under the condition that we sell when the Price is over \$310.00 so that we don't lose money
- The Price of Tesla has gone up and down every day and it will definitely go over \$310 in the very near future