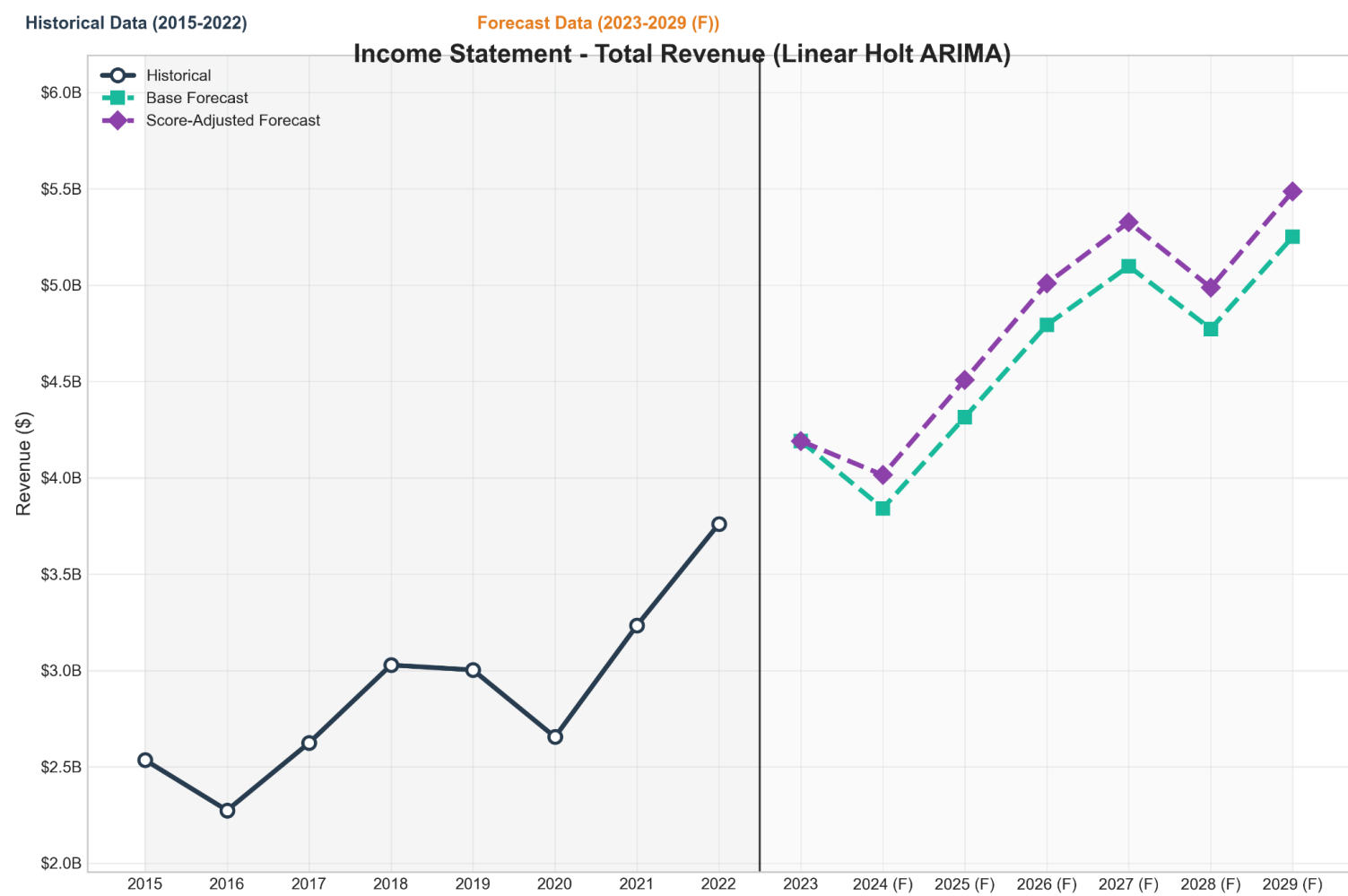
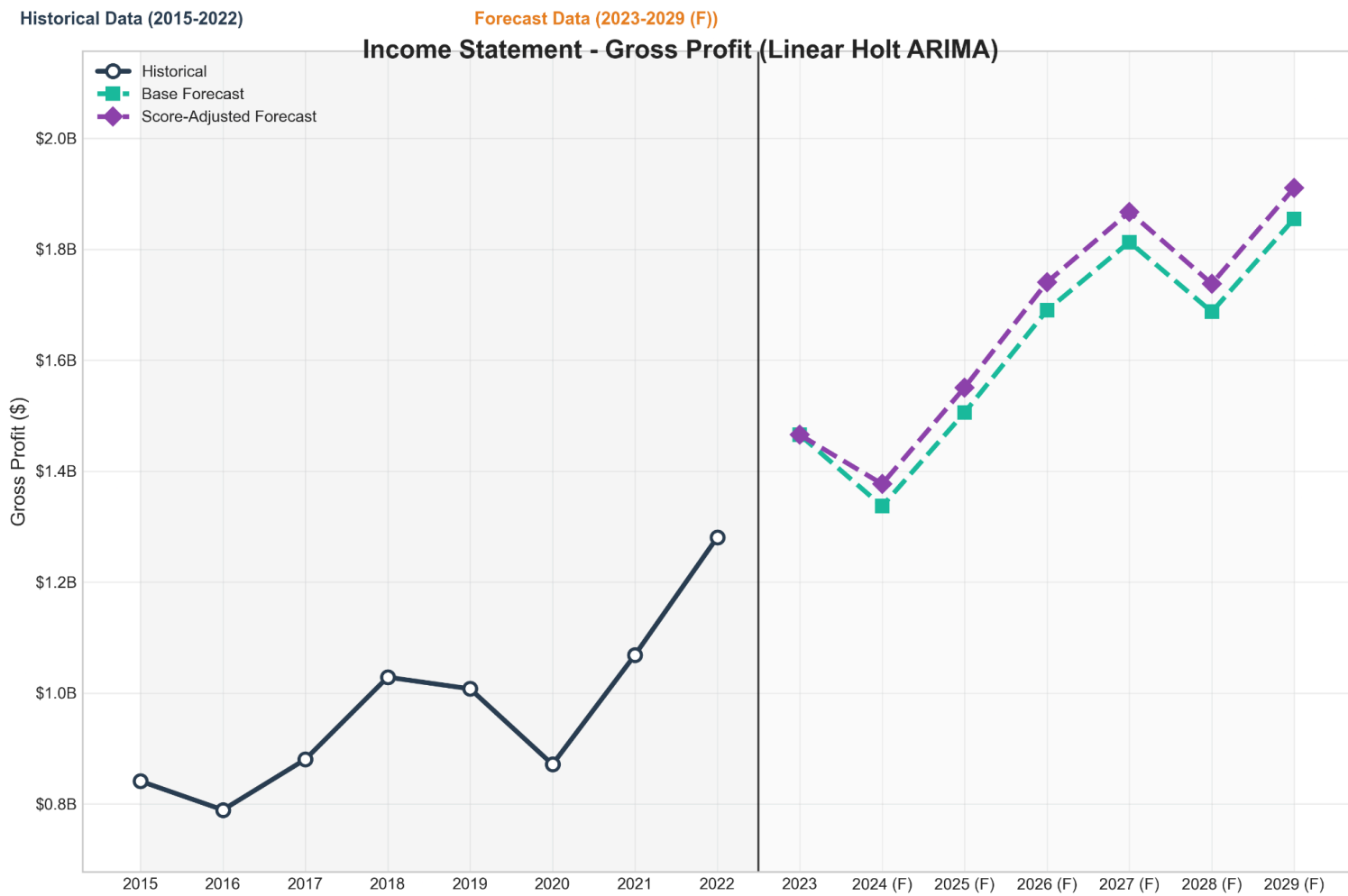
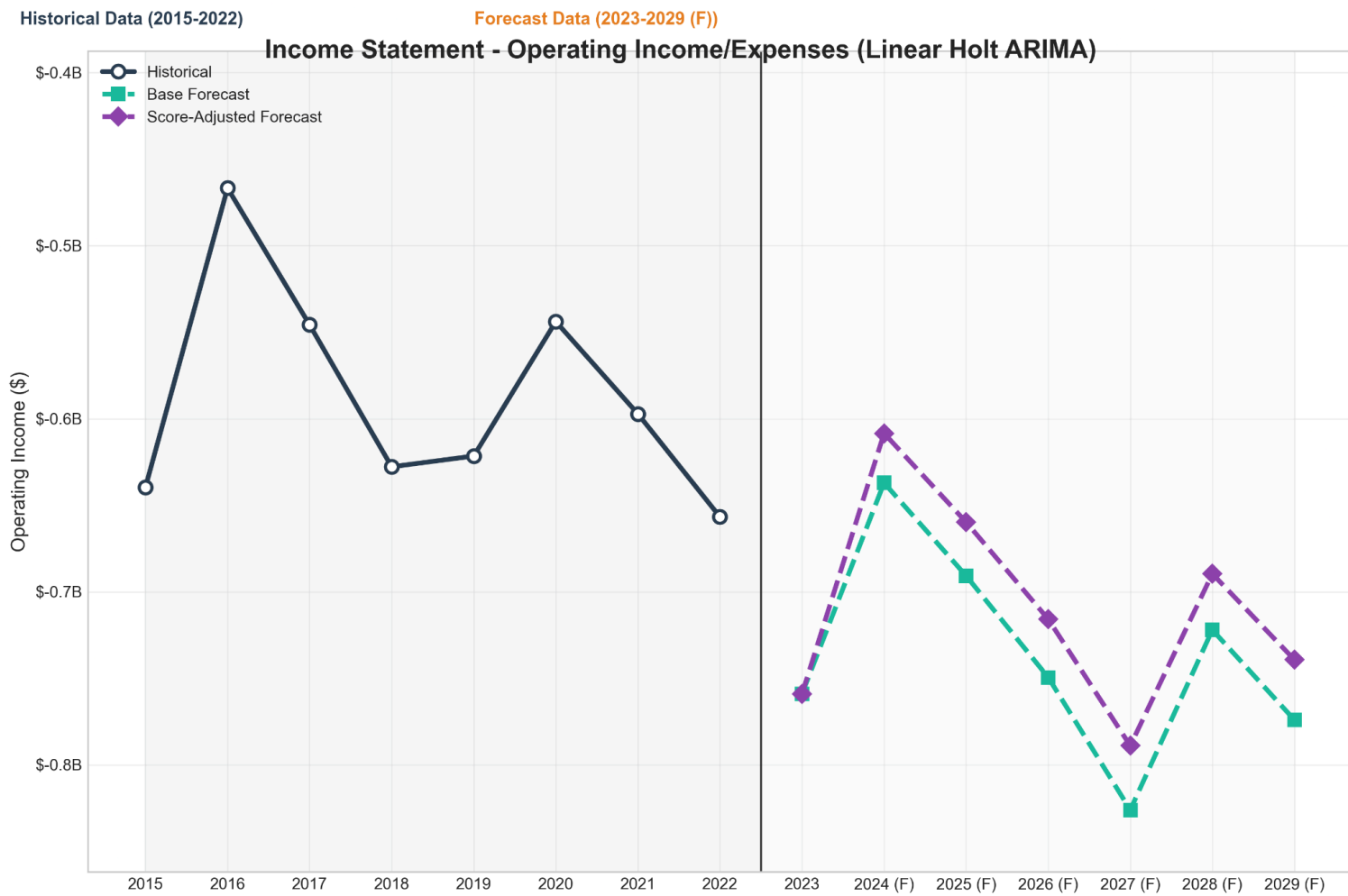
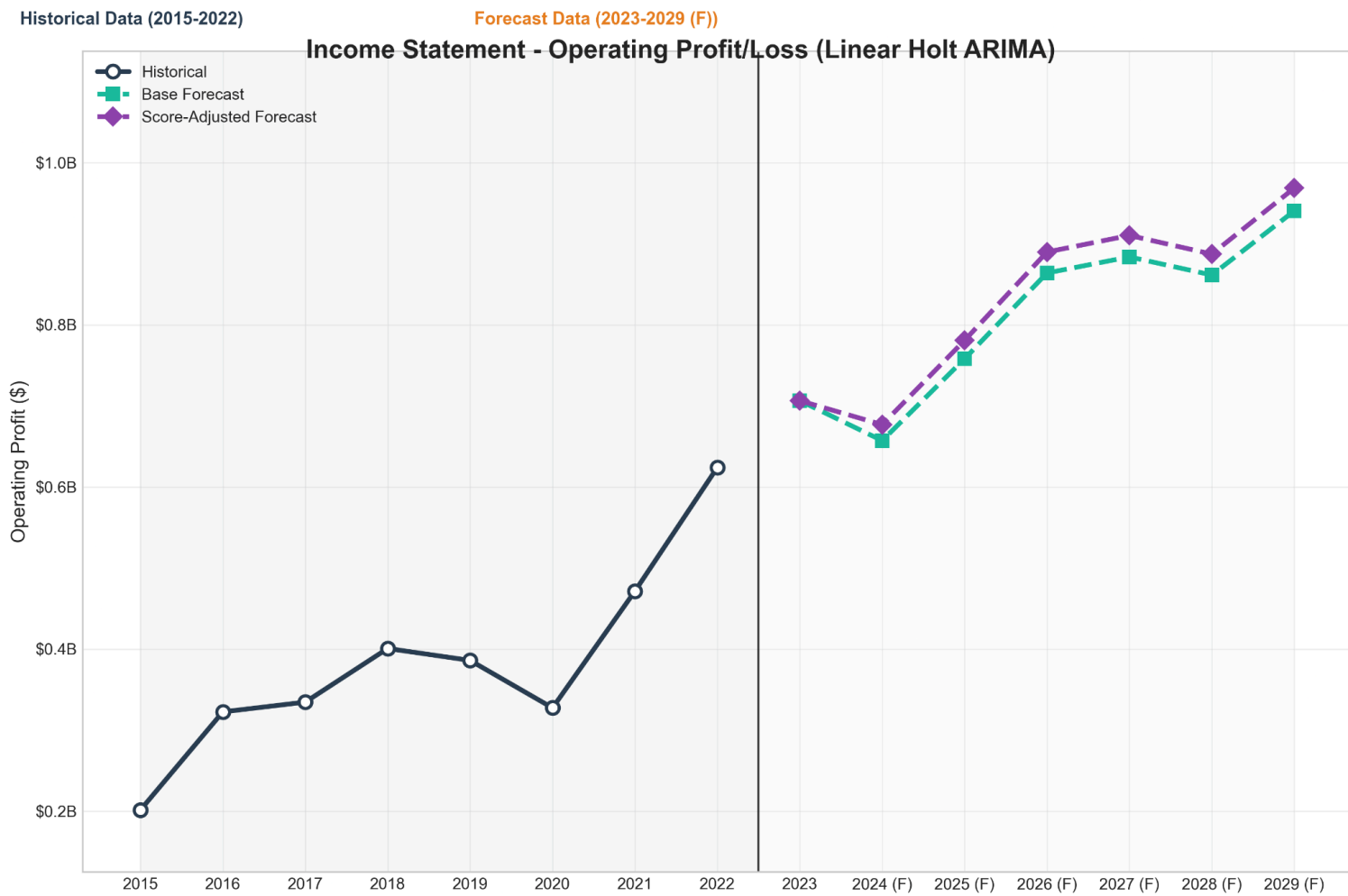


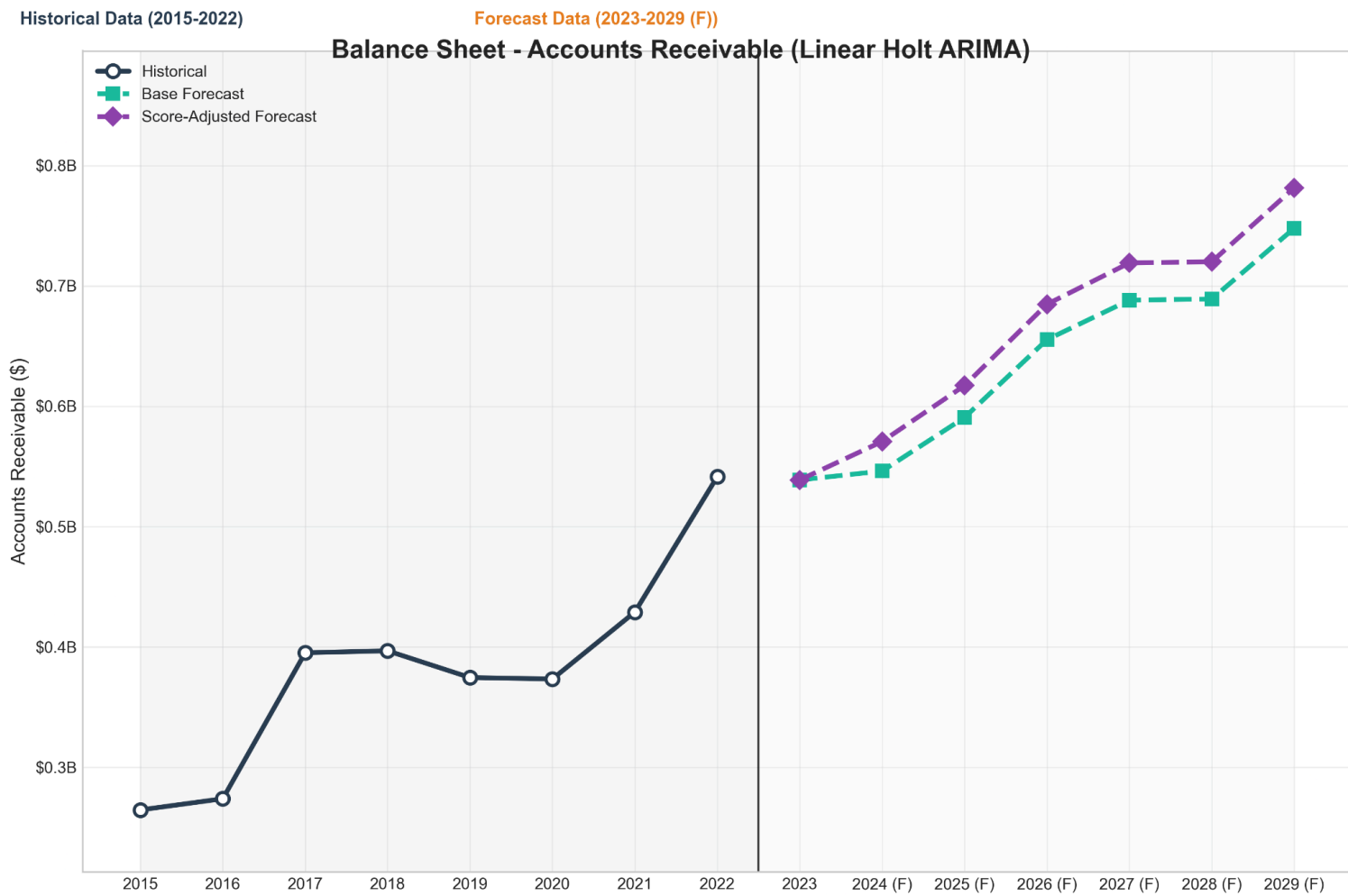
PRONÓSTICOS LECO (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + ARIMA):

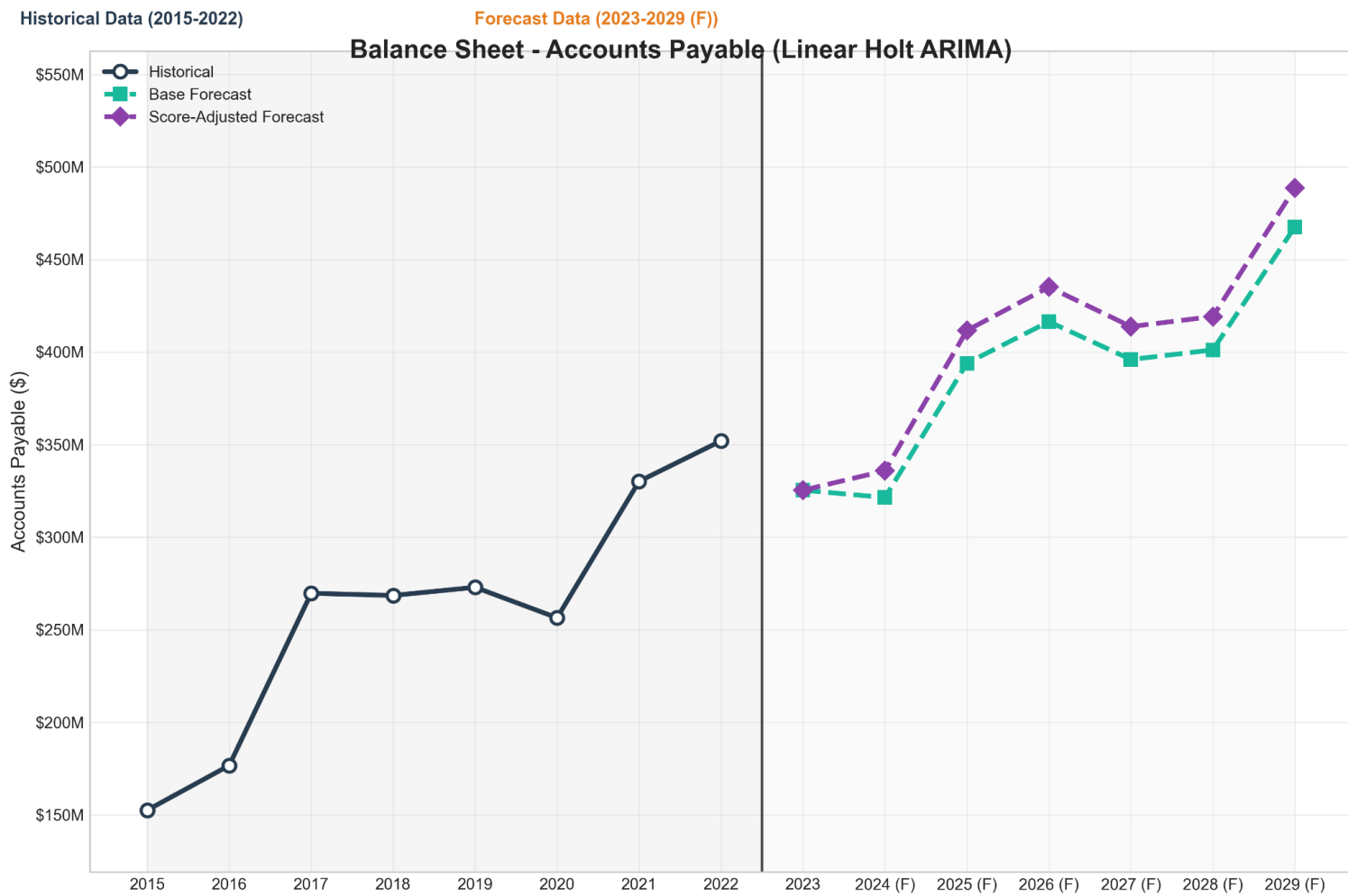


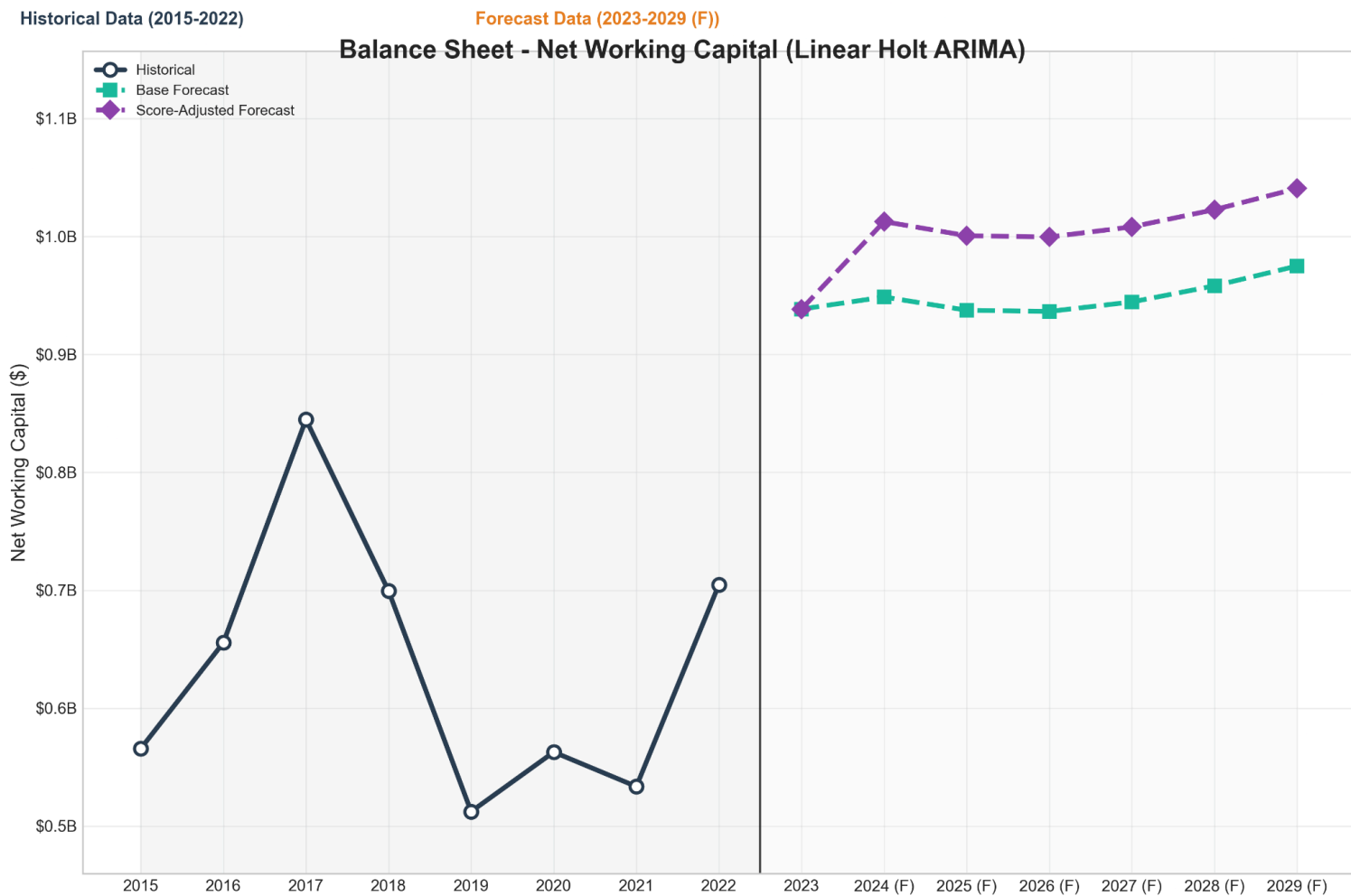








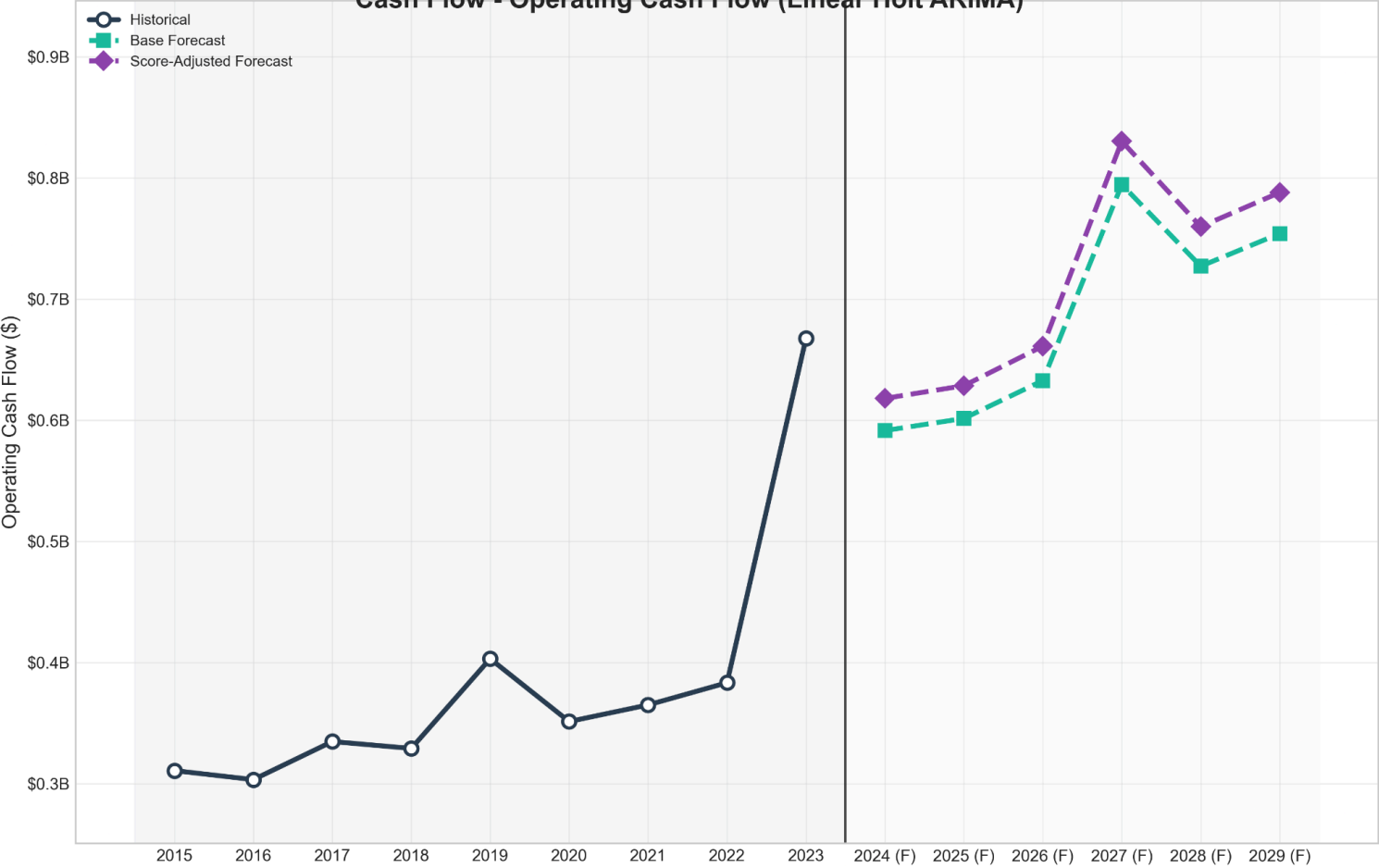


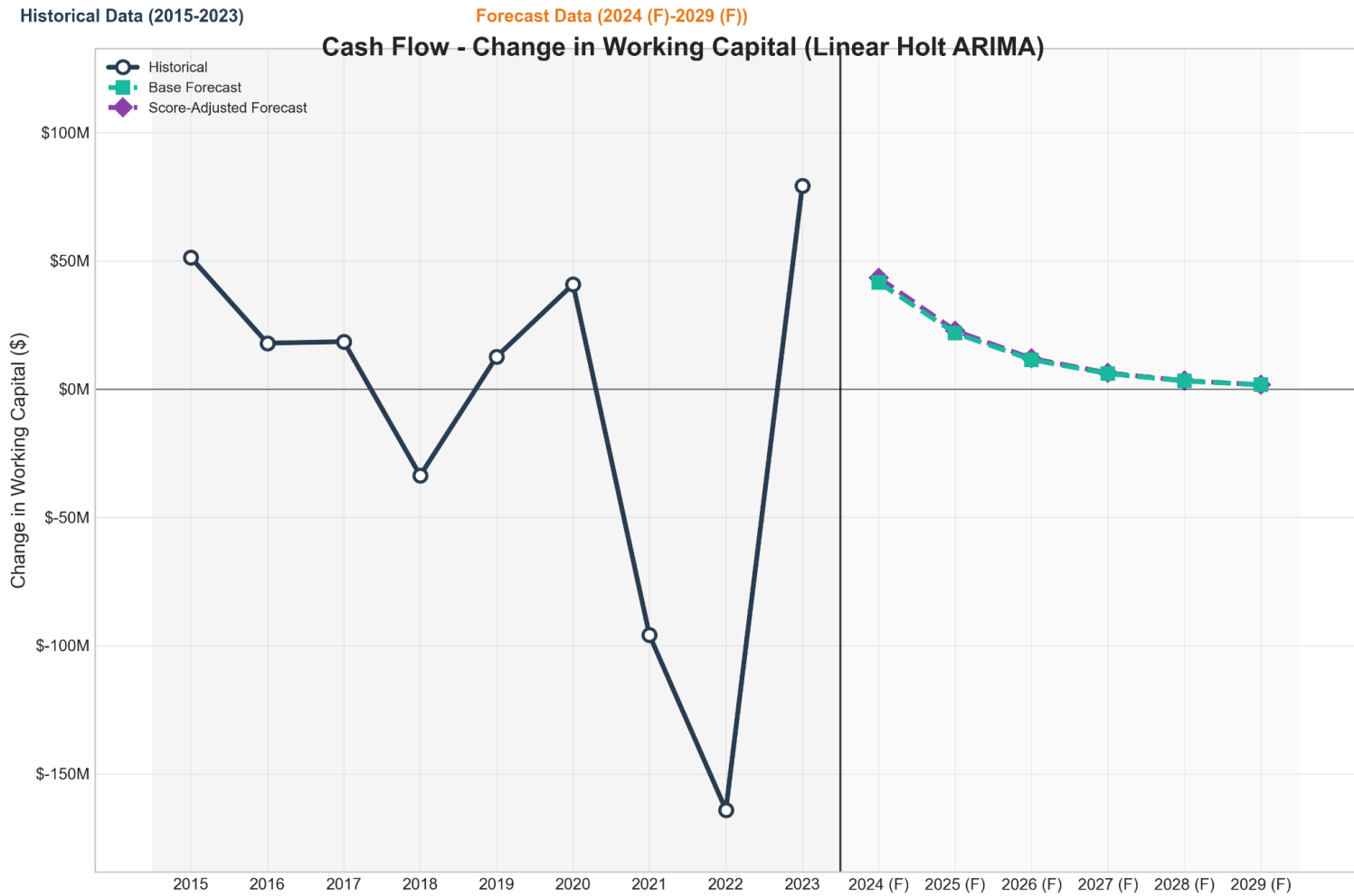


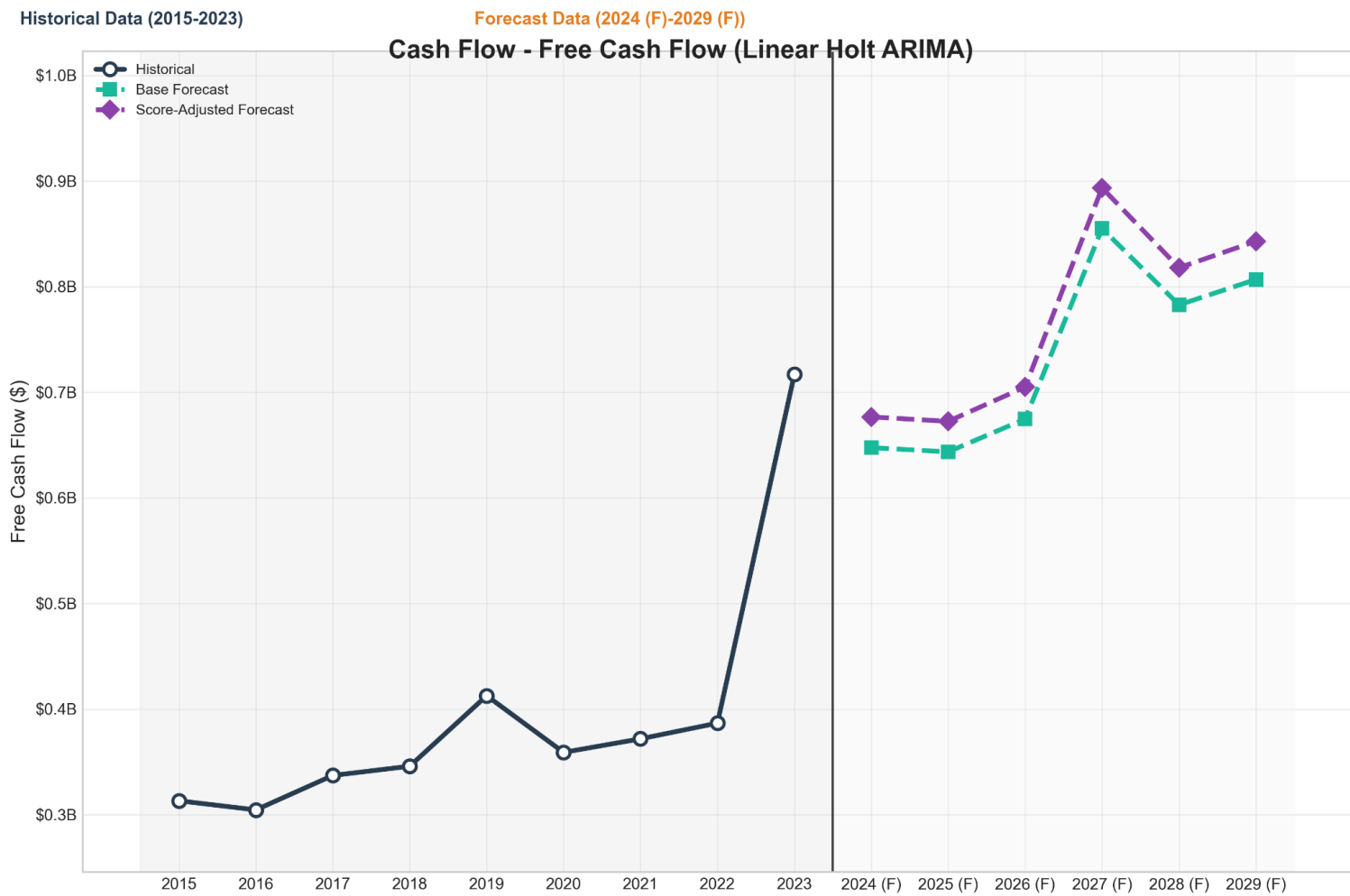
Historical Data (2015-2023)

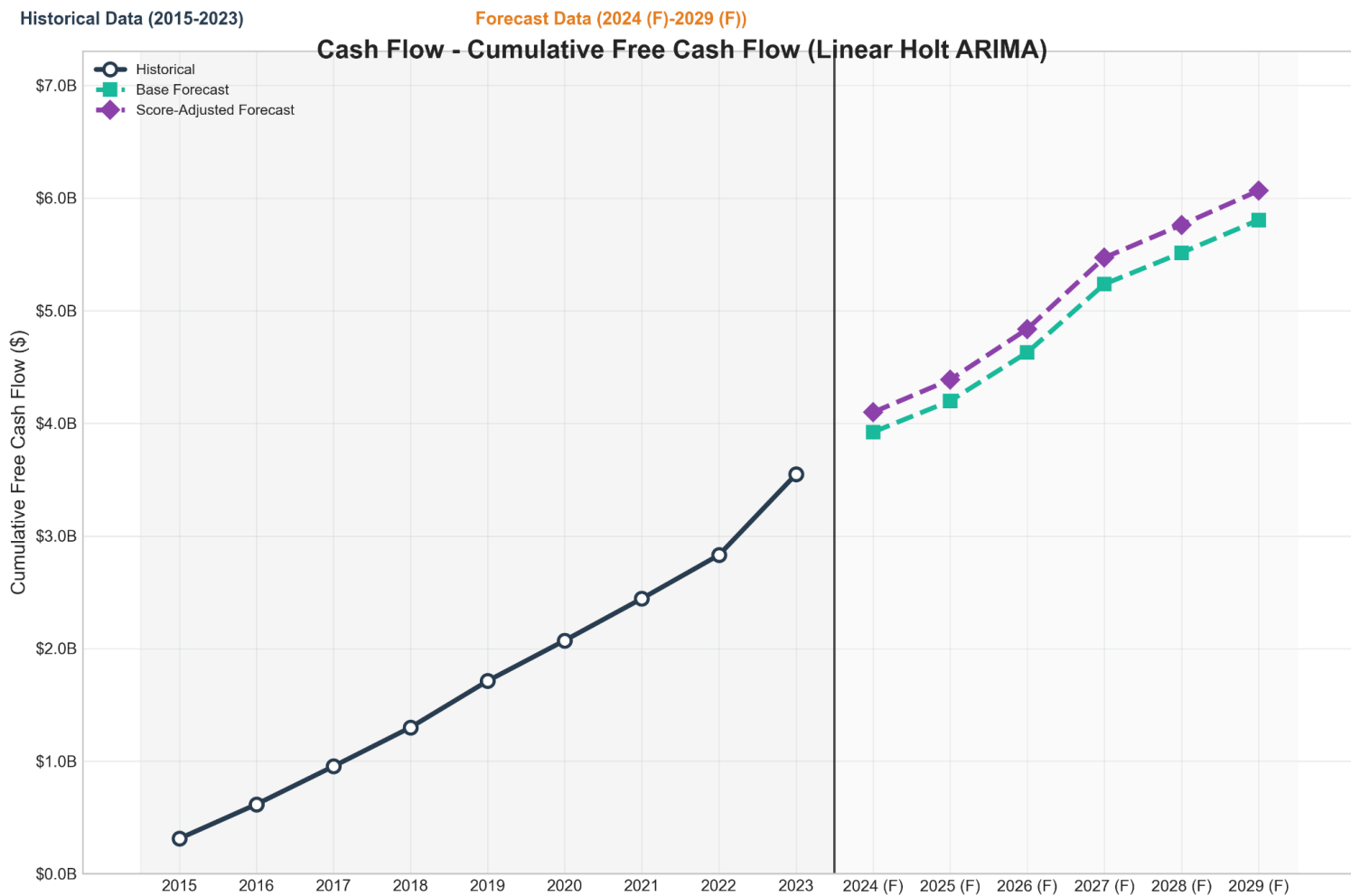
Forecast Data (2024 (F)-2029 (F))

Cash Flow - Operating Cash Flow (Linear Holt ARIMA)







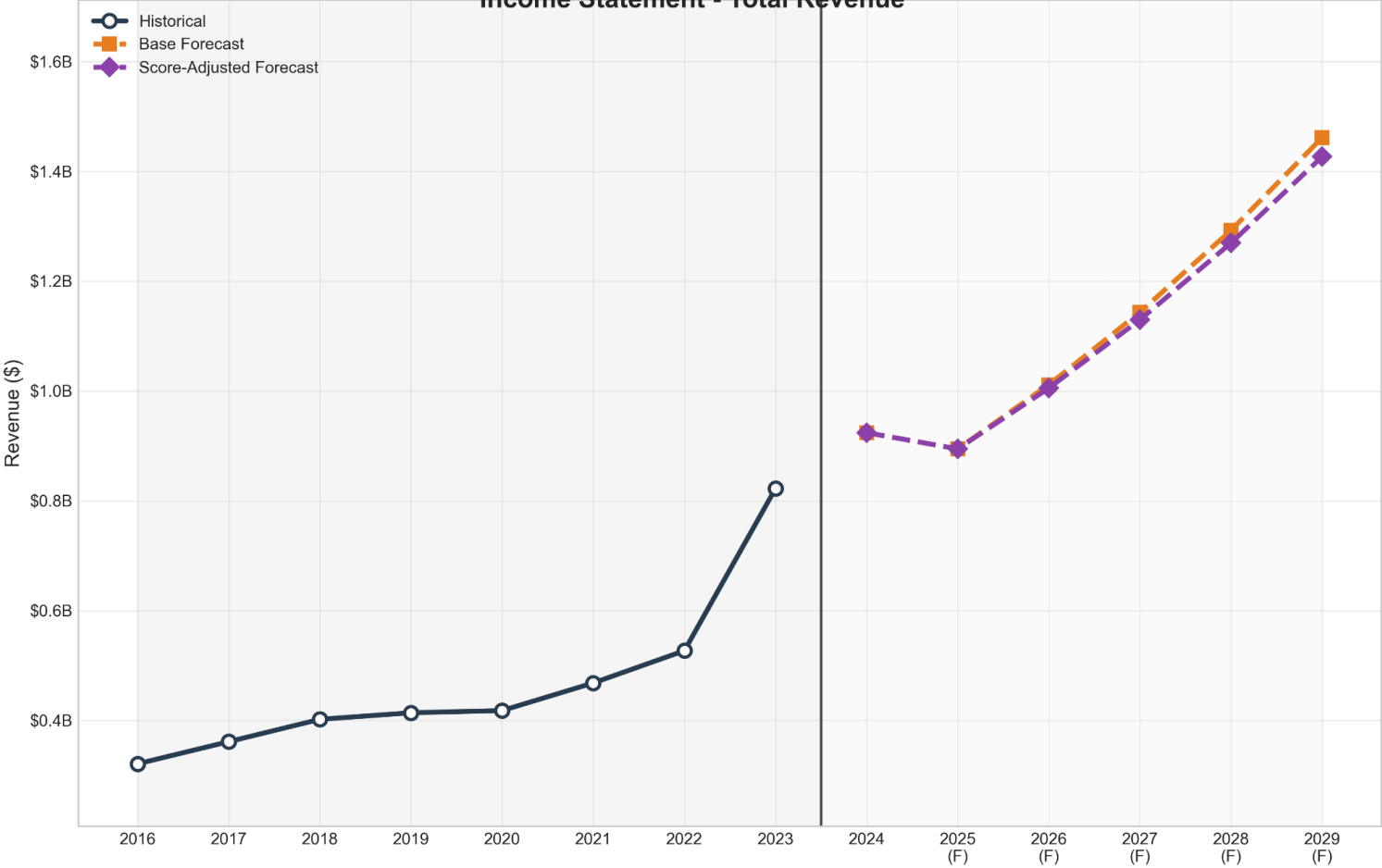


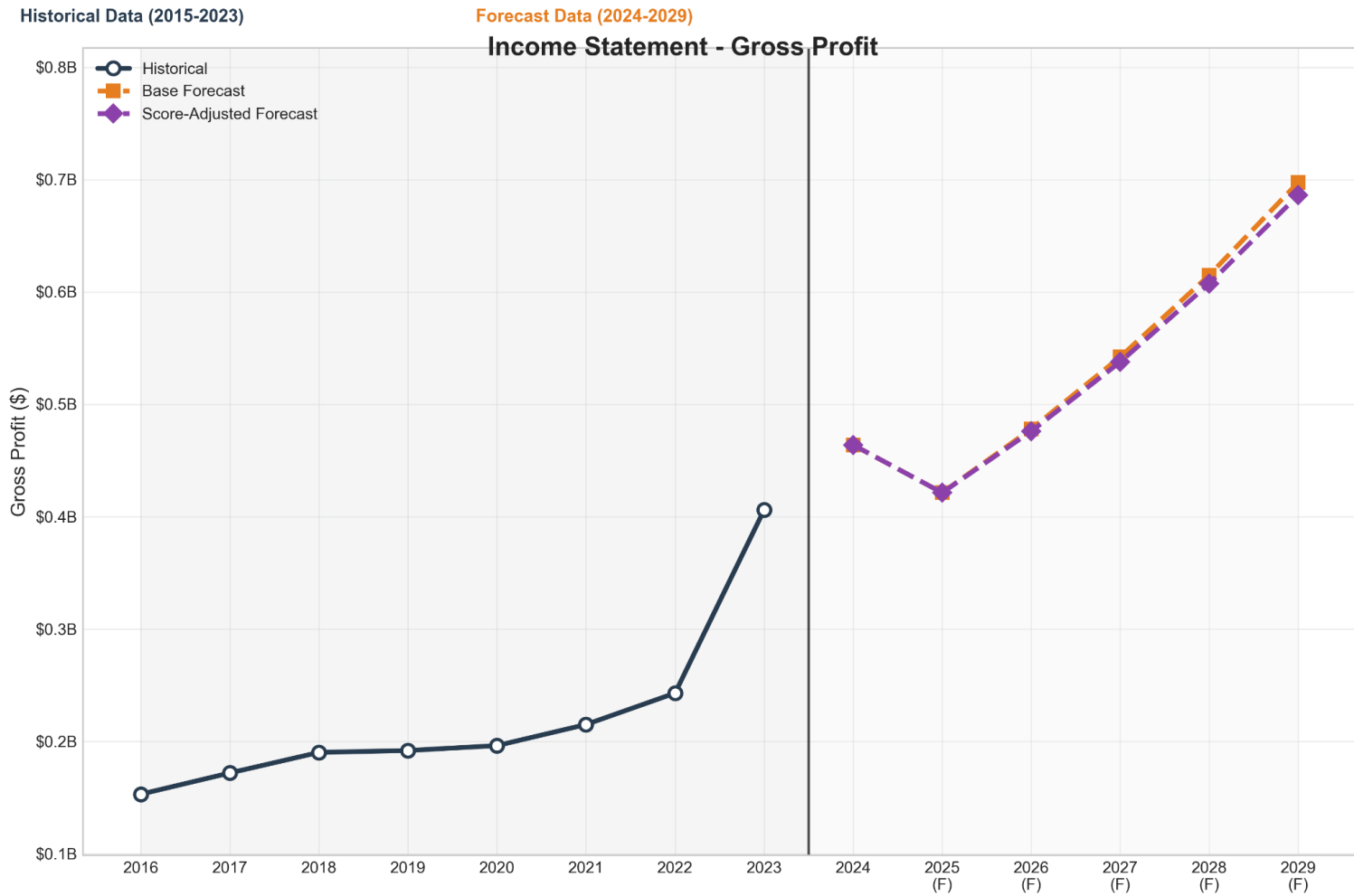
PRONÓSTICOS NEOG (NAIVE):

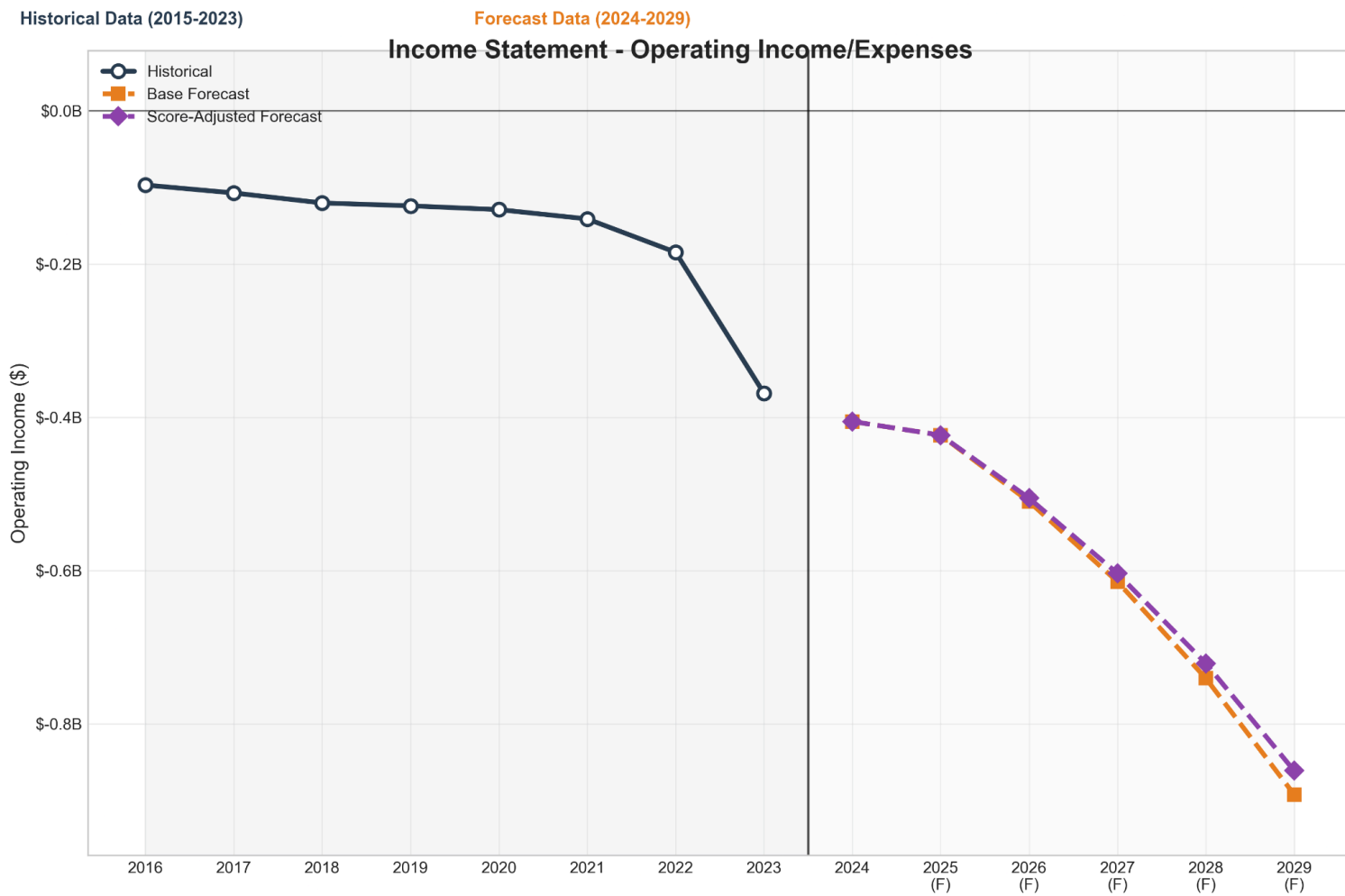
Historical Data (2015-2023)

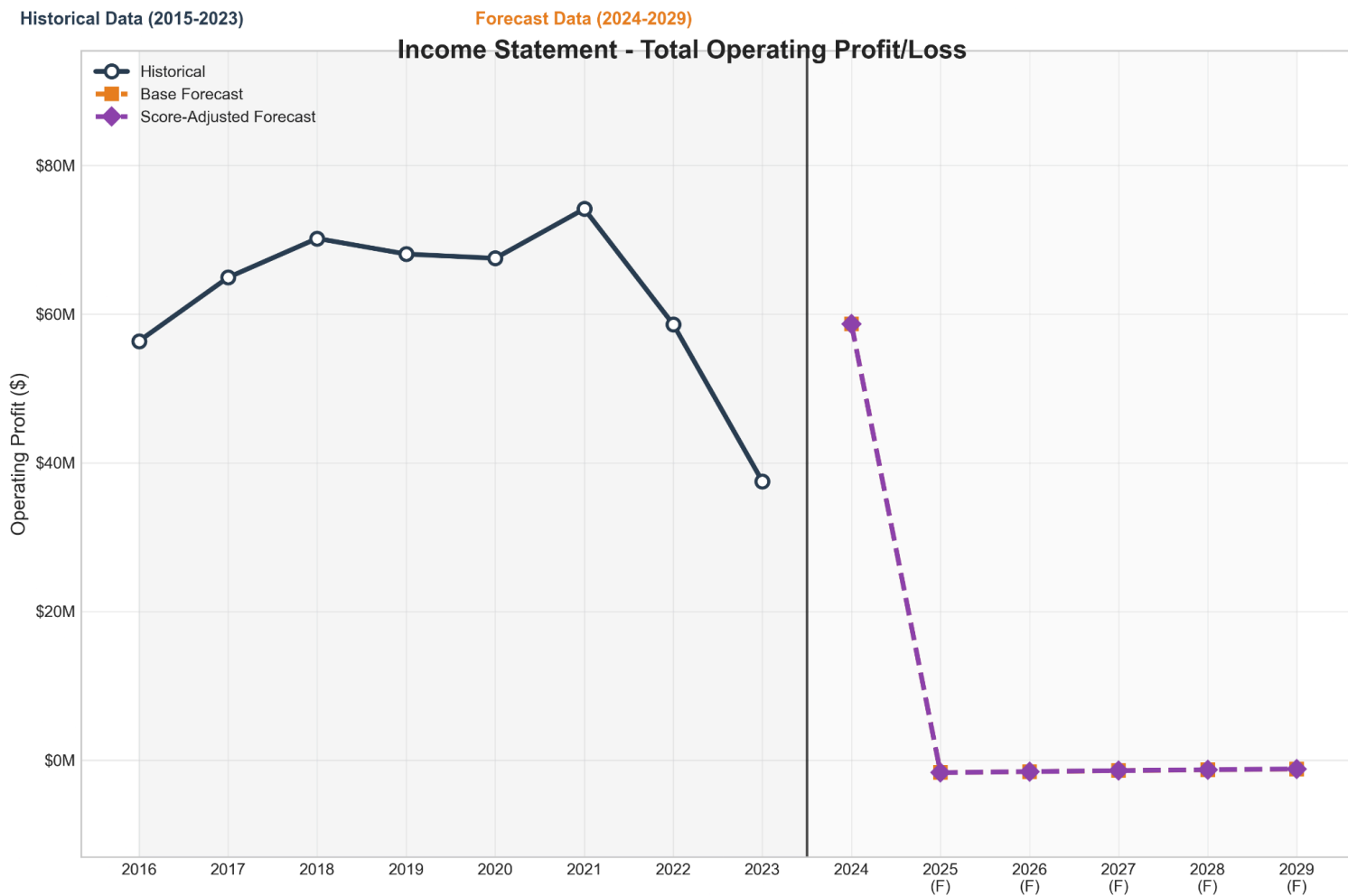
Forecast Data (2024-2029)

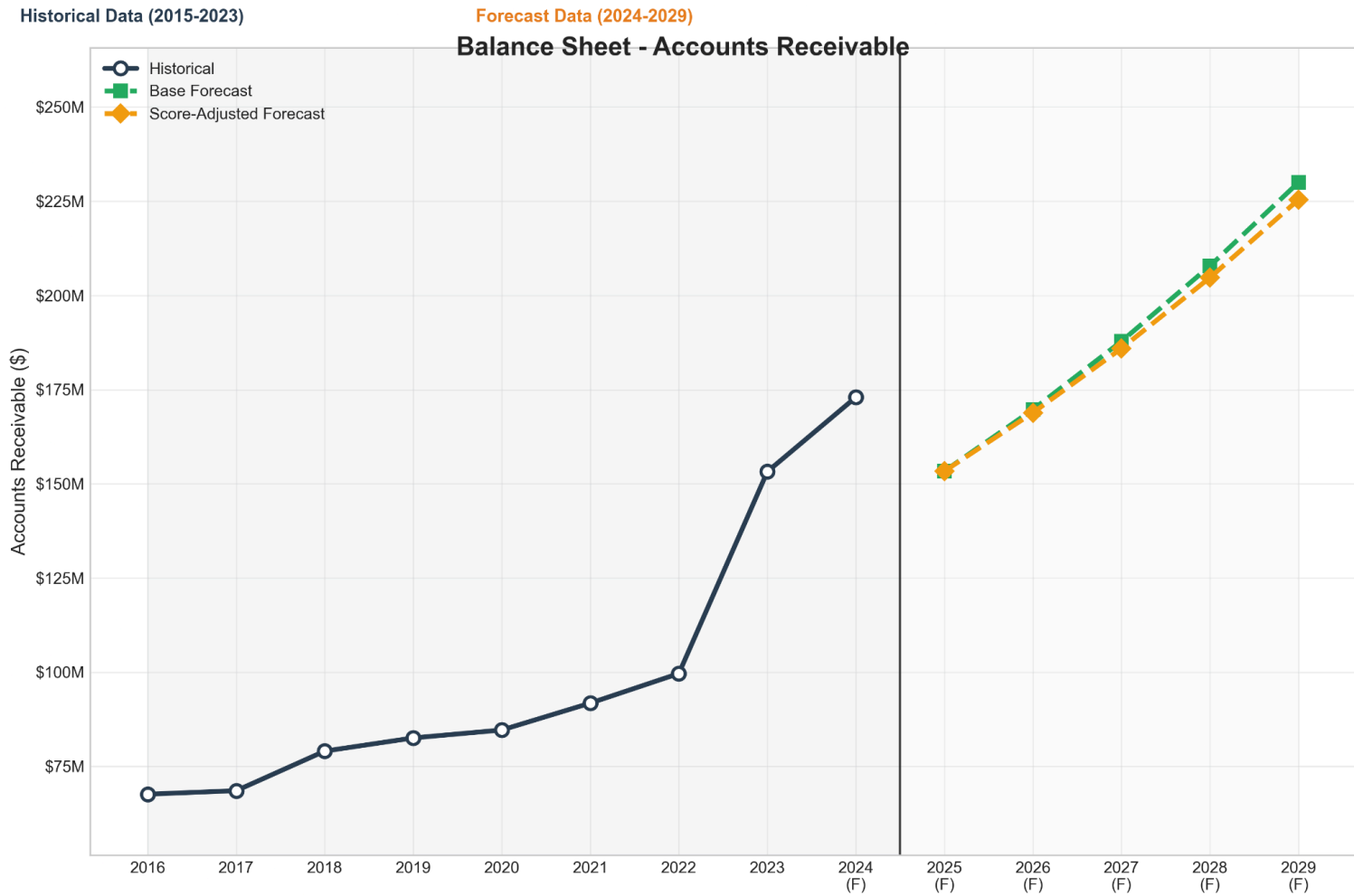
Income Statement - Total Revenue

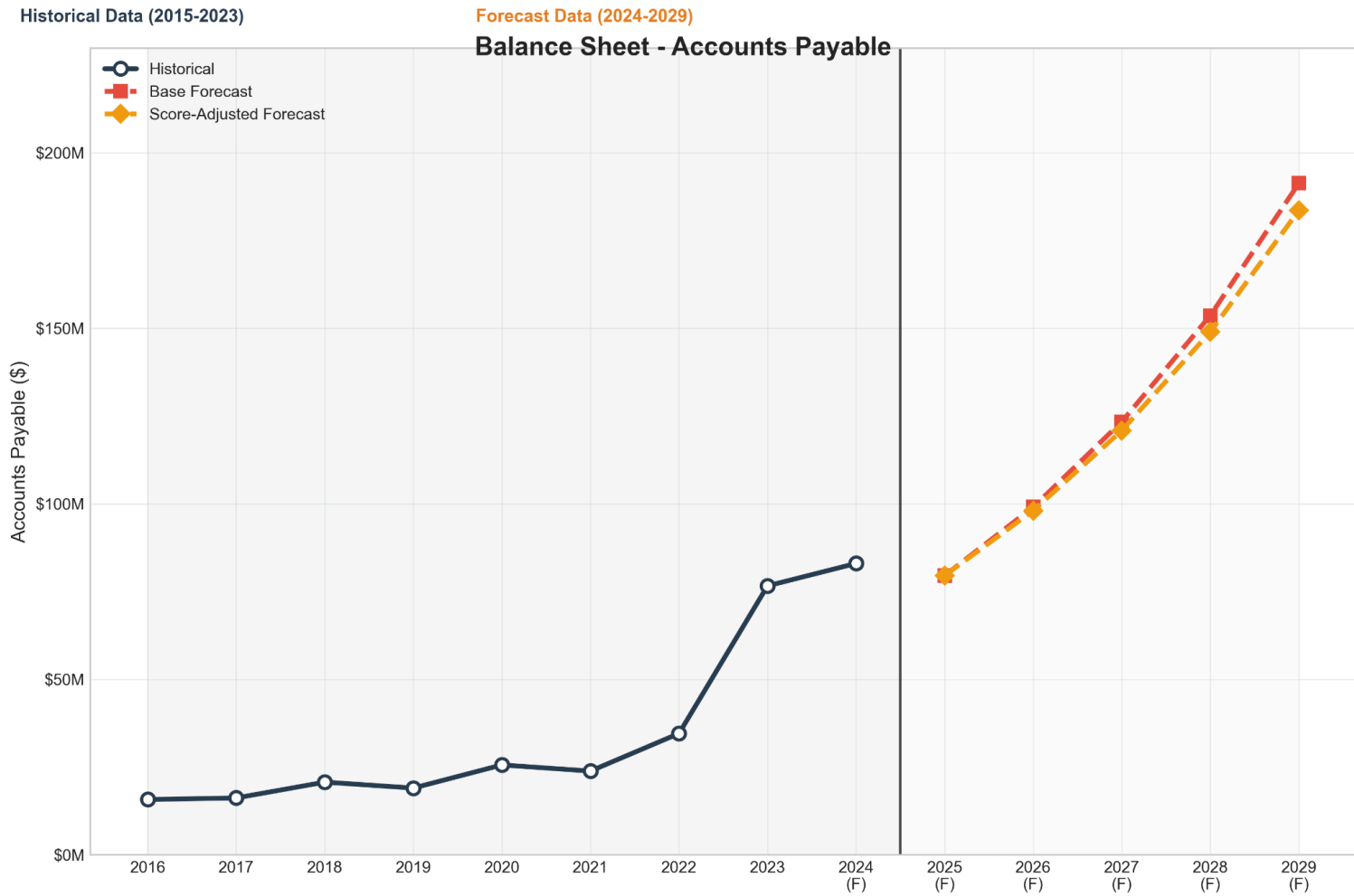


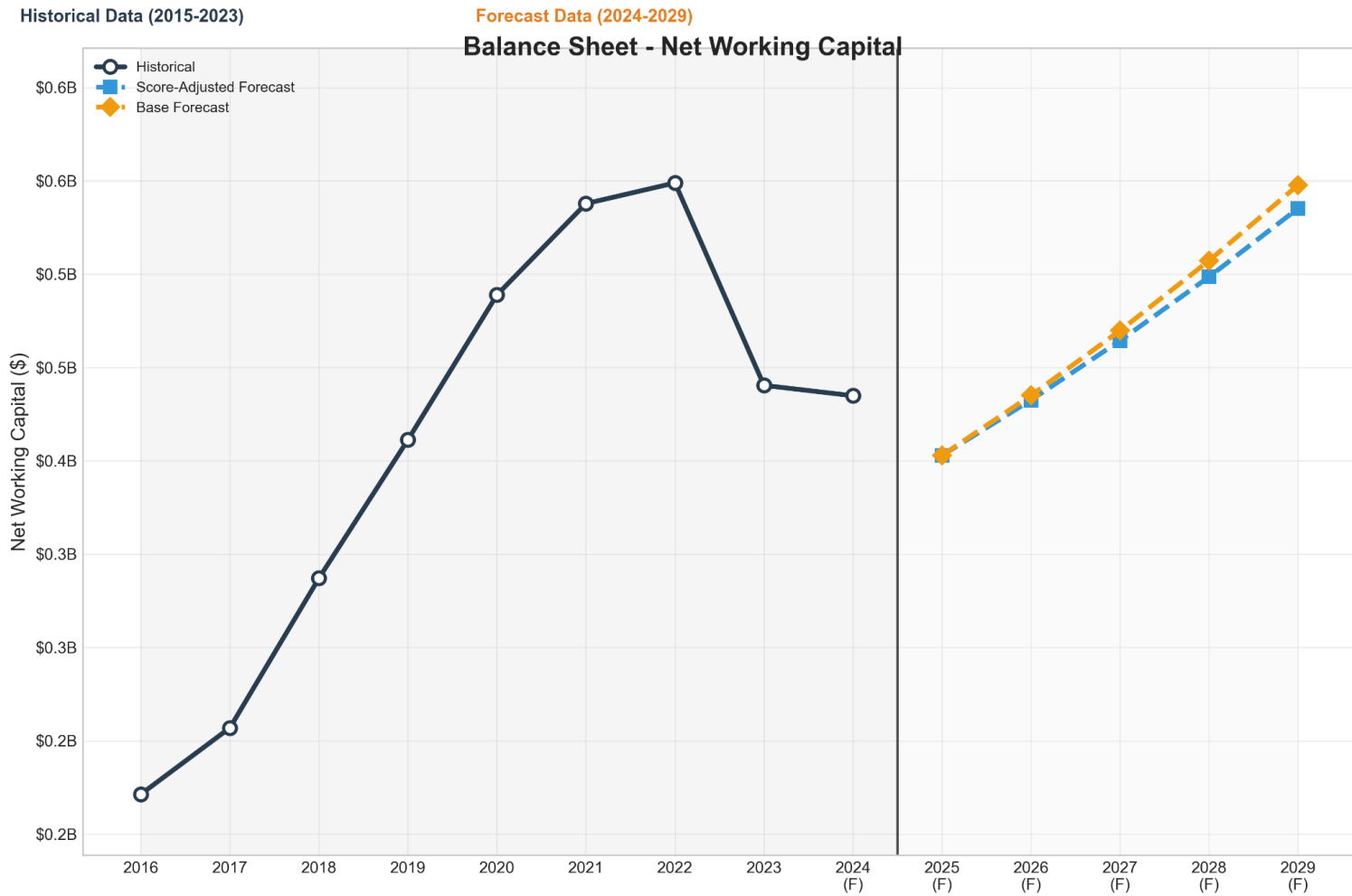








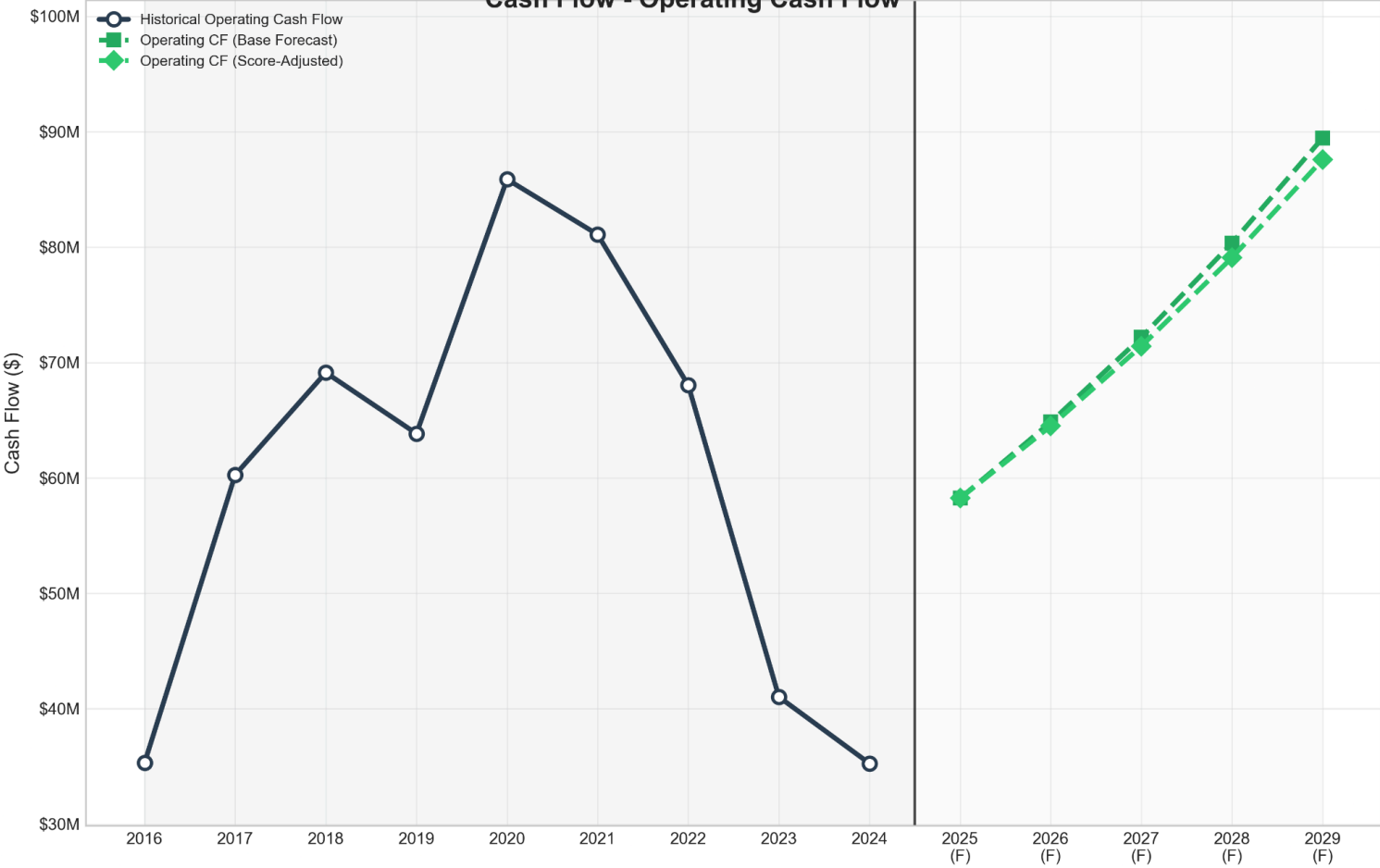




Historical Data (2015-2023)

Operating Activities: 2024-2029 | Other: 2024 only

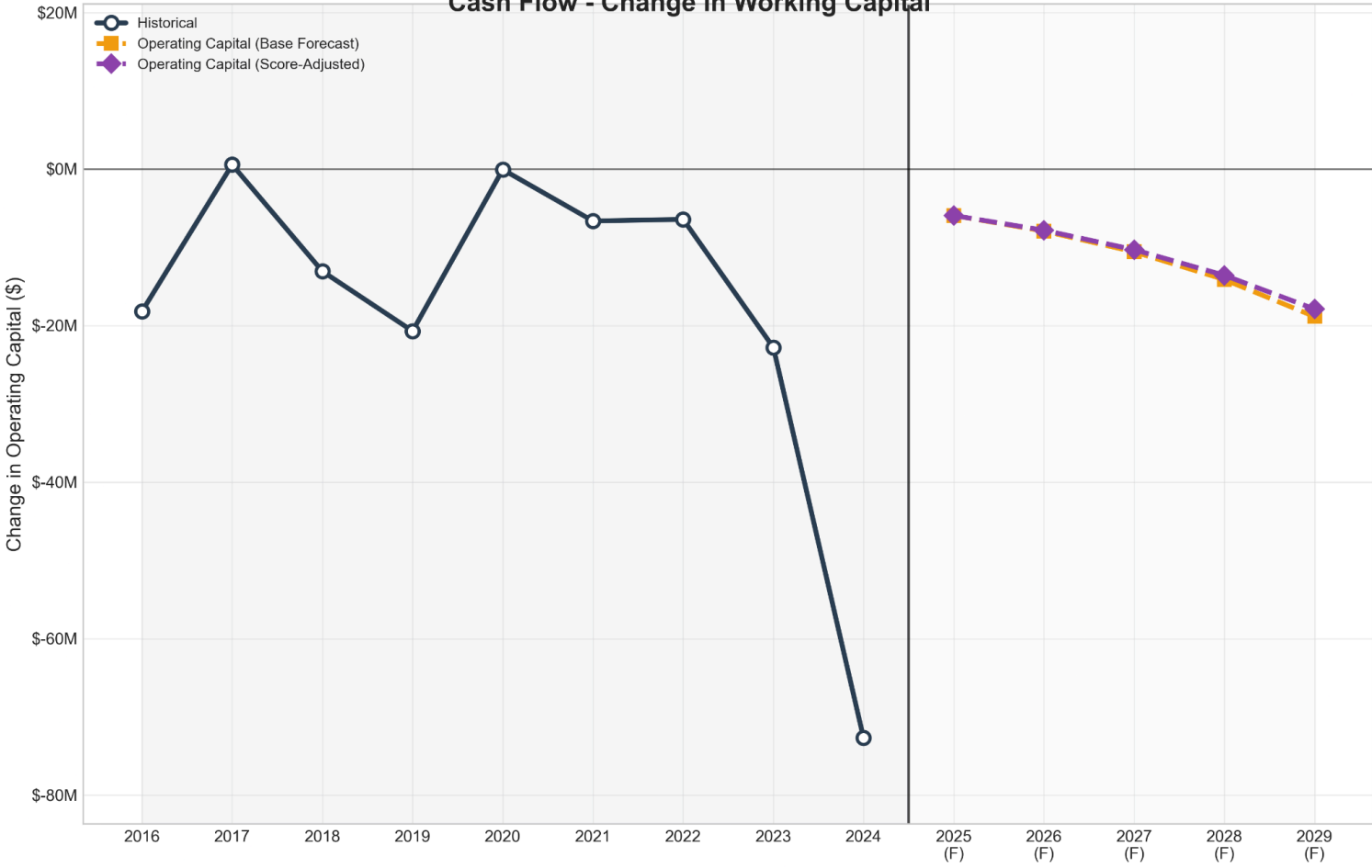
Cash Flow - Operating Cash Flow



Historical Data (2015-2023)

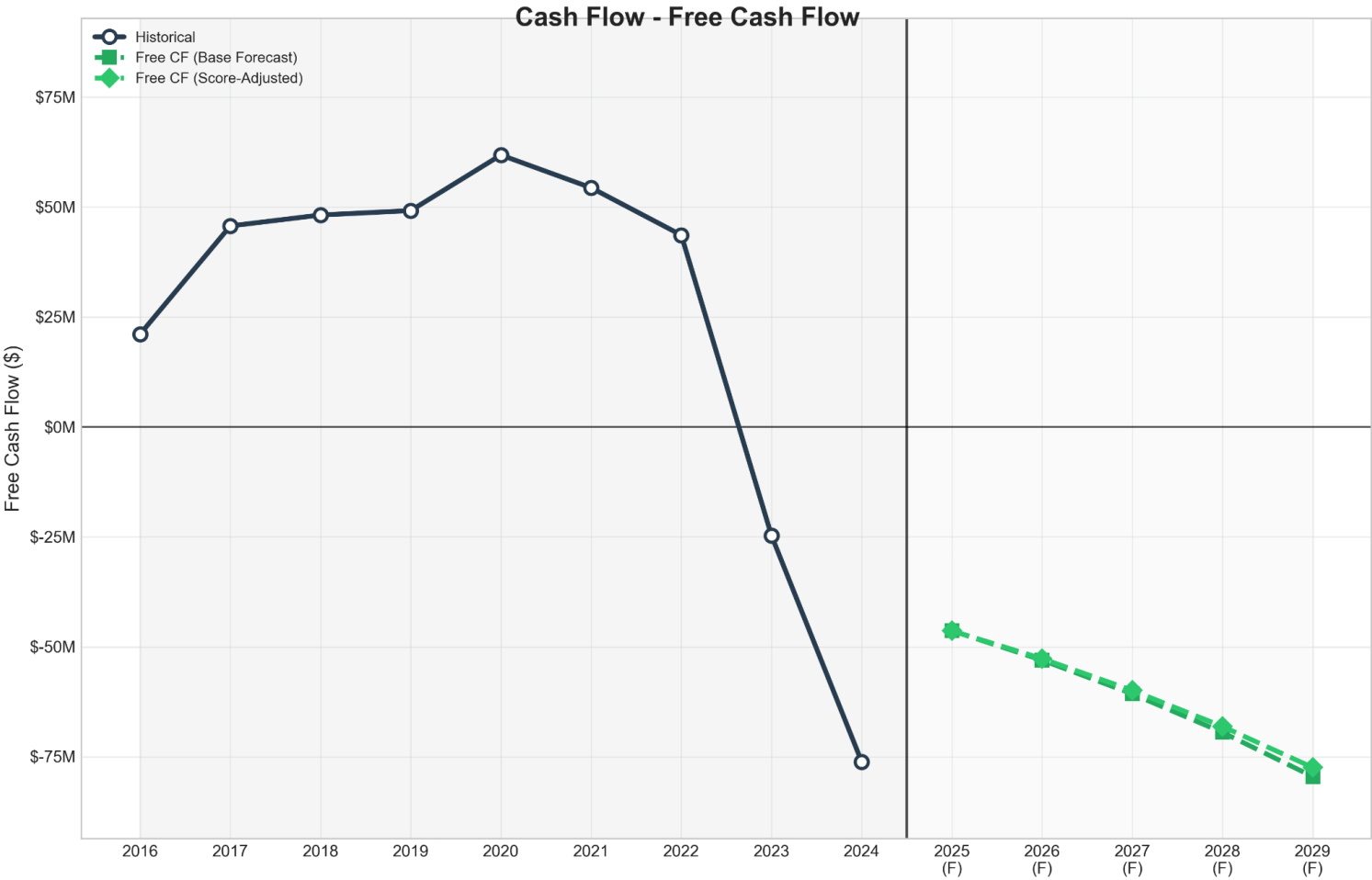
Forecast Data (2024-2029)

Cash Flow - Change in Working Capital



Historical Data (2015-2023)

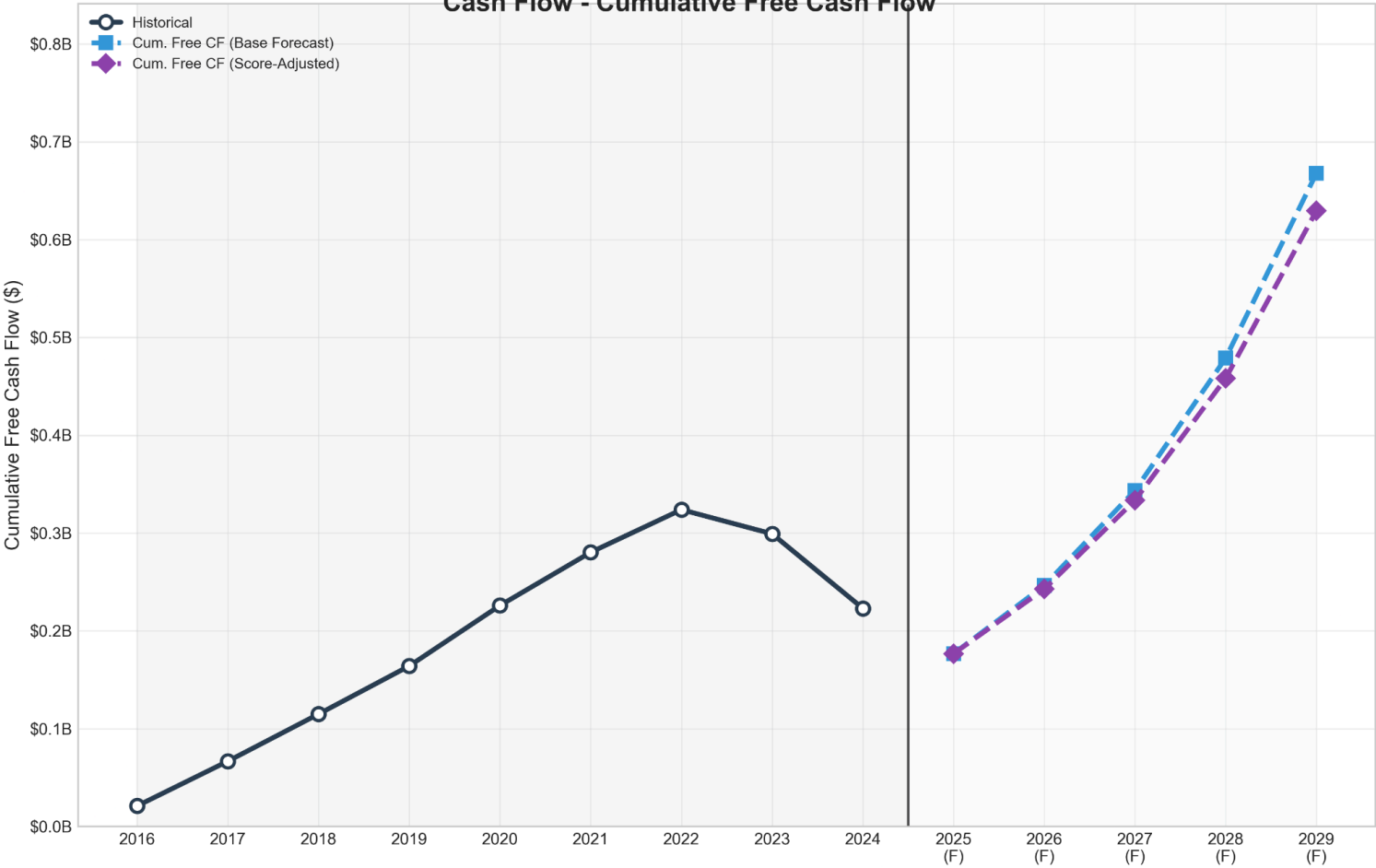
Forecast Data (2024-2029)



Historical Data (2015-2023)

Forecast Data (2024-2029)

Cash Flow - Cumulative Free Cash Flow

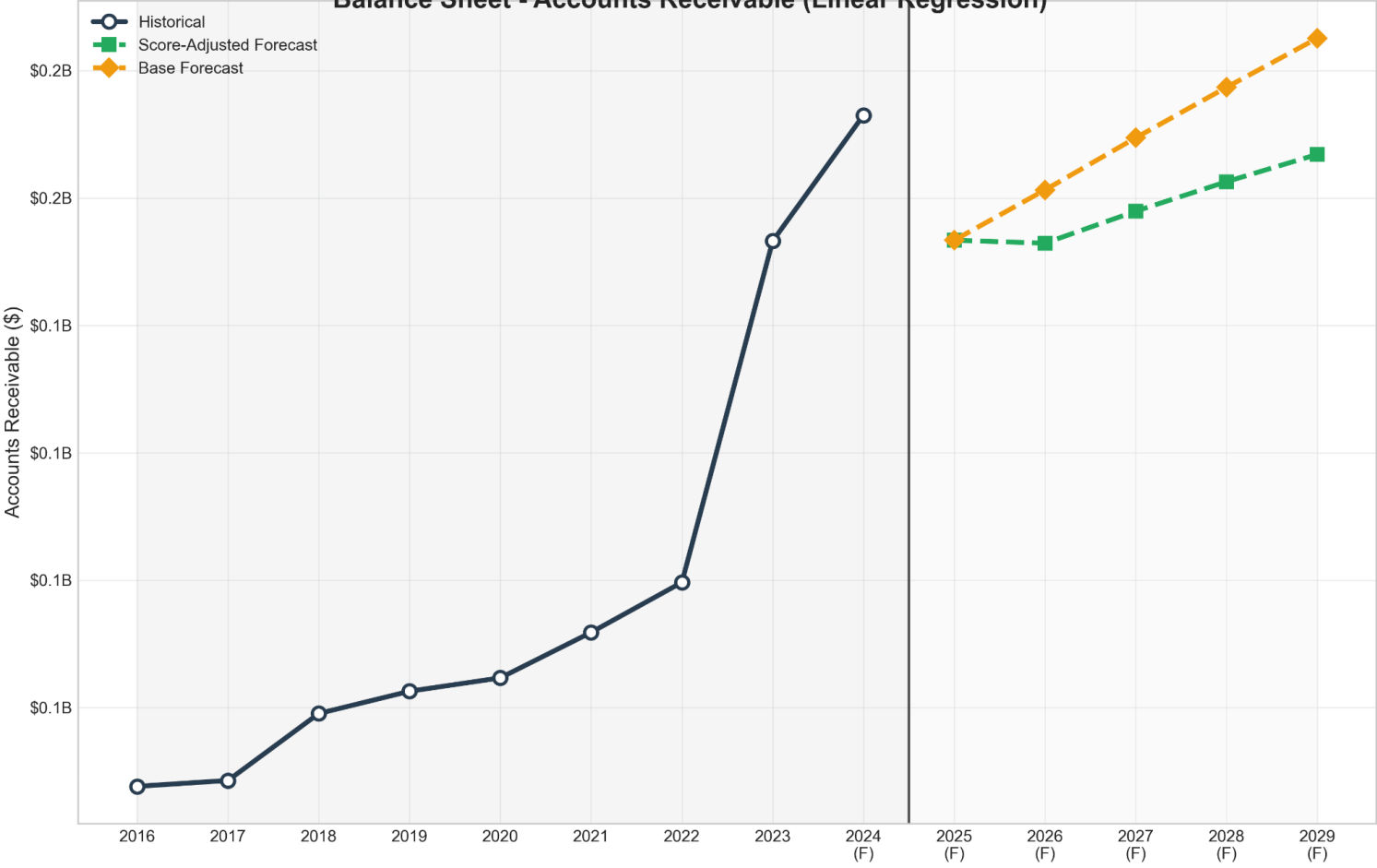


PRONÓSTICOS NEOG (REGRESIÓN LINEAL):

Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)

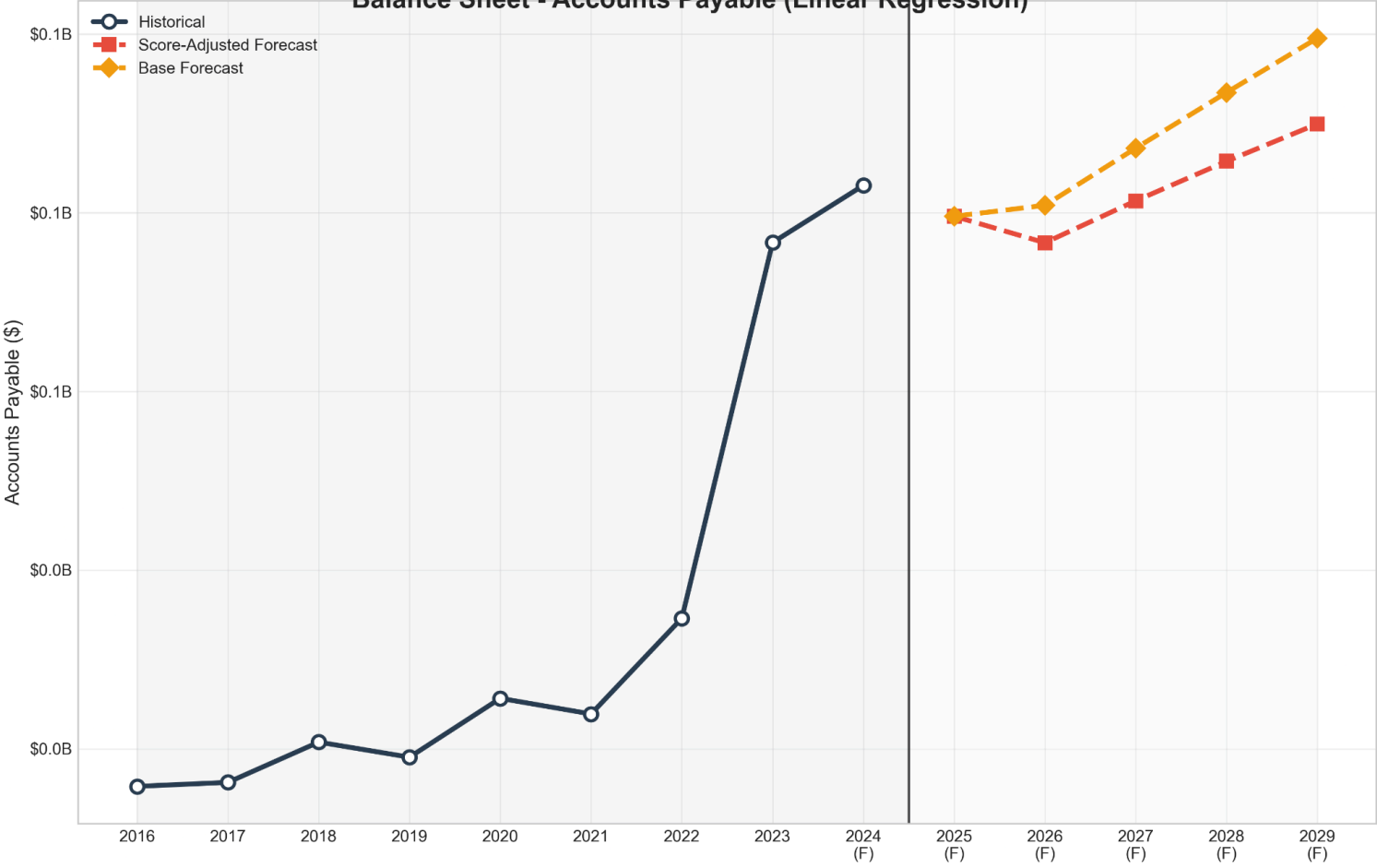
Balance Sheet - Accounts Receivable (Linear Regression)



Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)

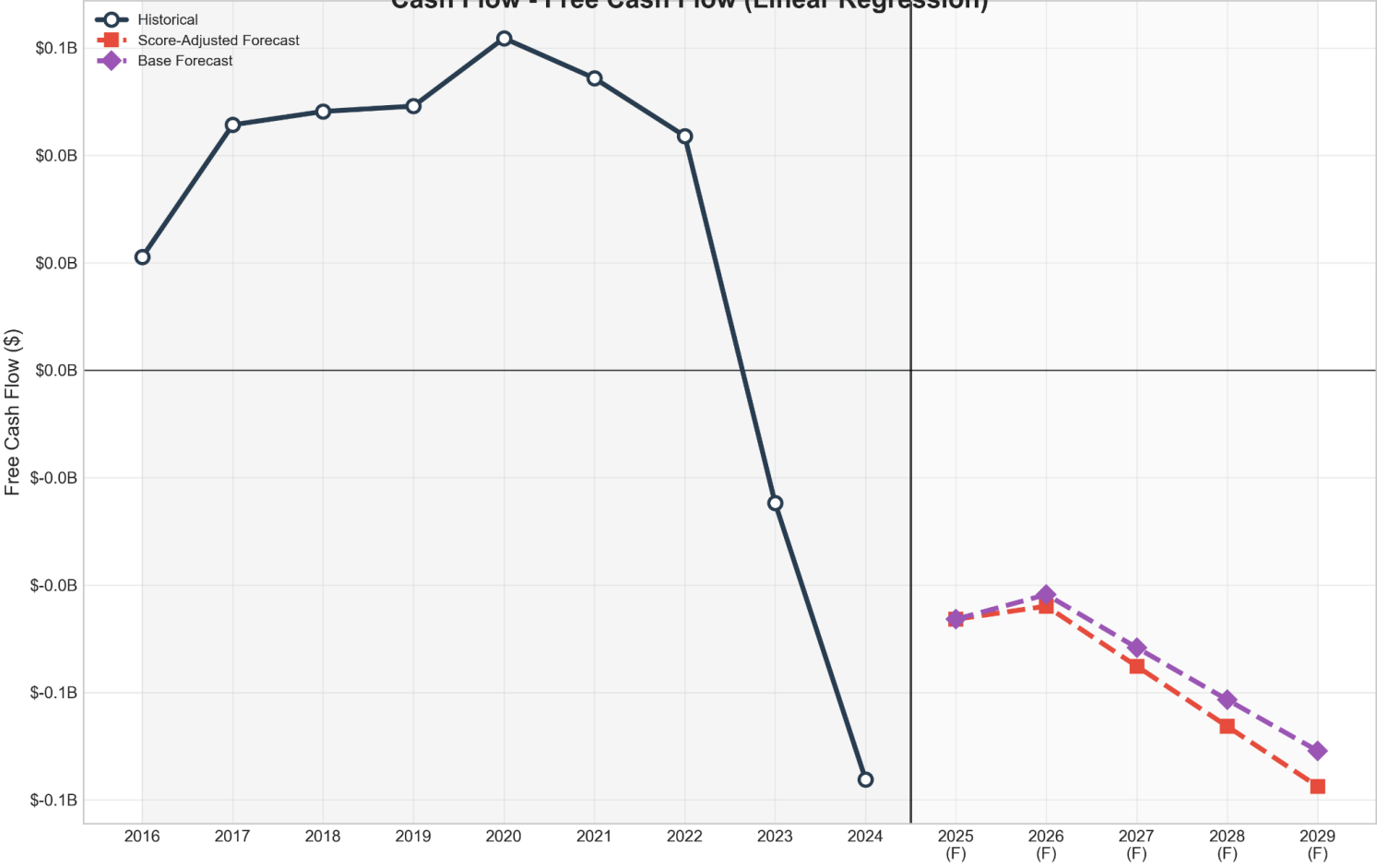
Balance Sheet - Accounts Payable (Linear Regression)

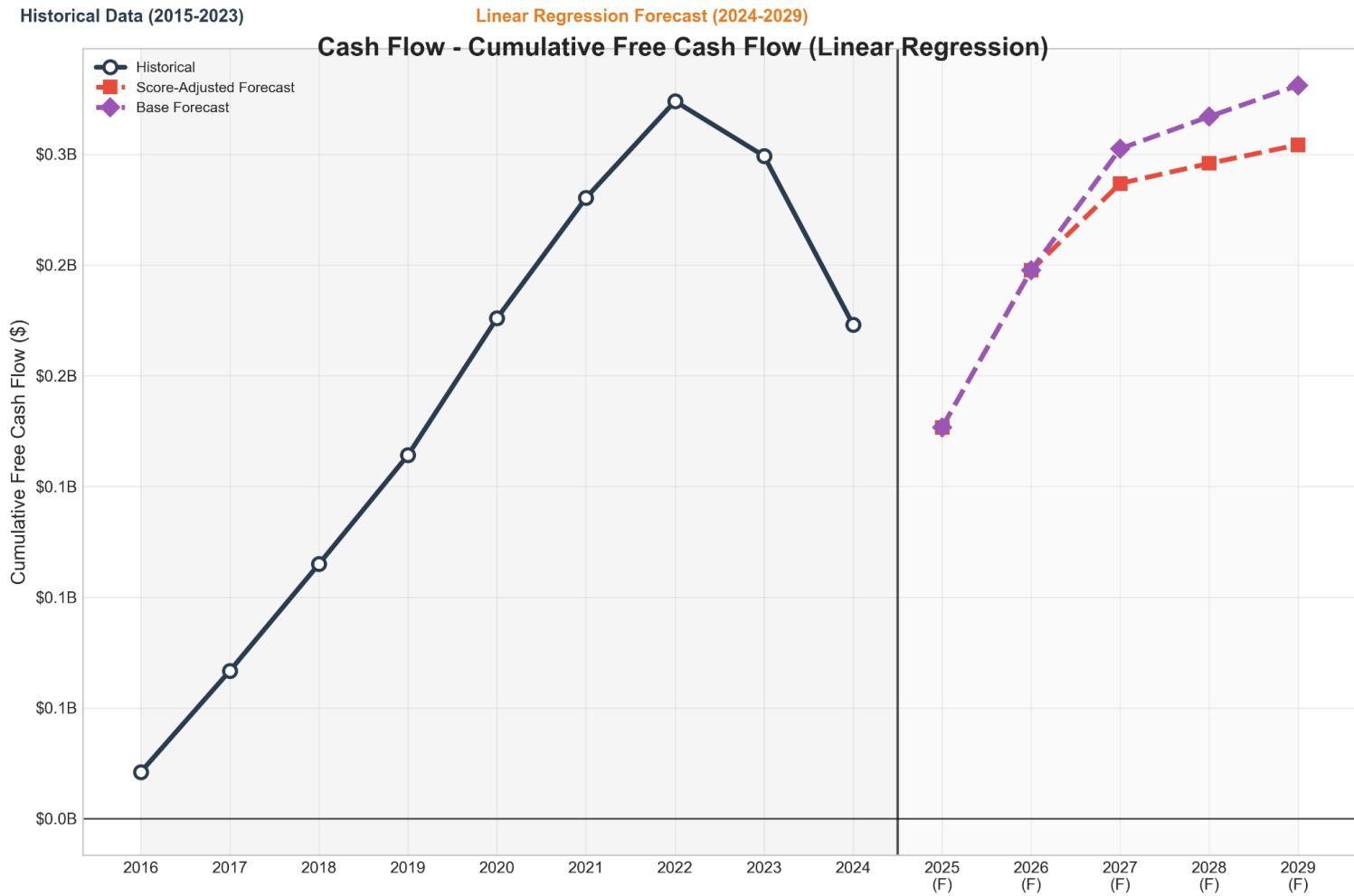


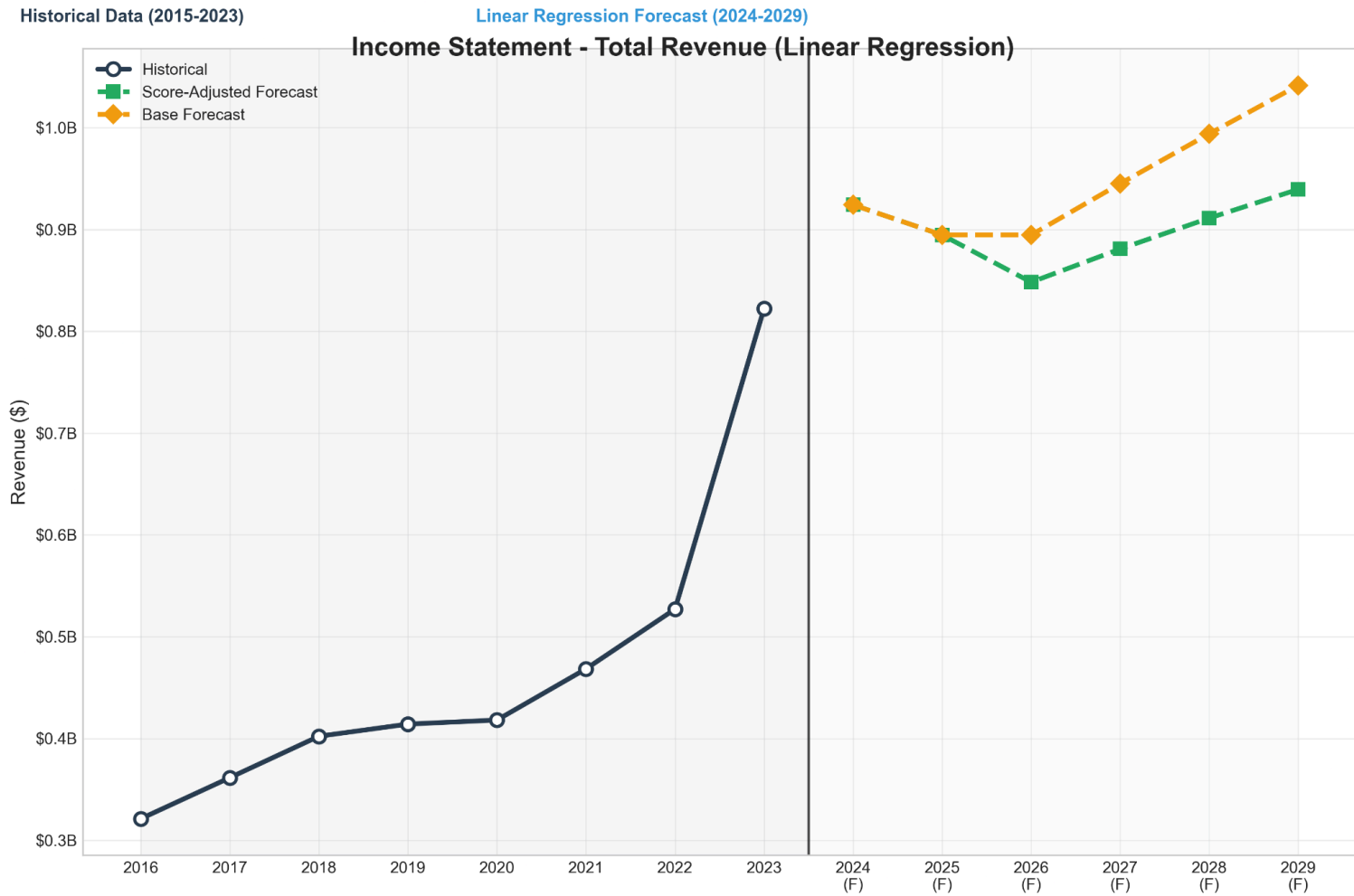
Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)

Cash Flow - Free Cash Flow (Linear Regression)



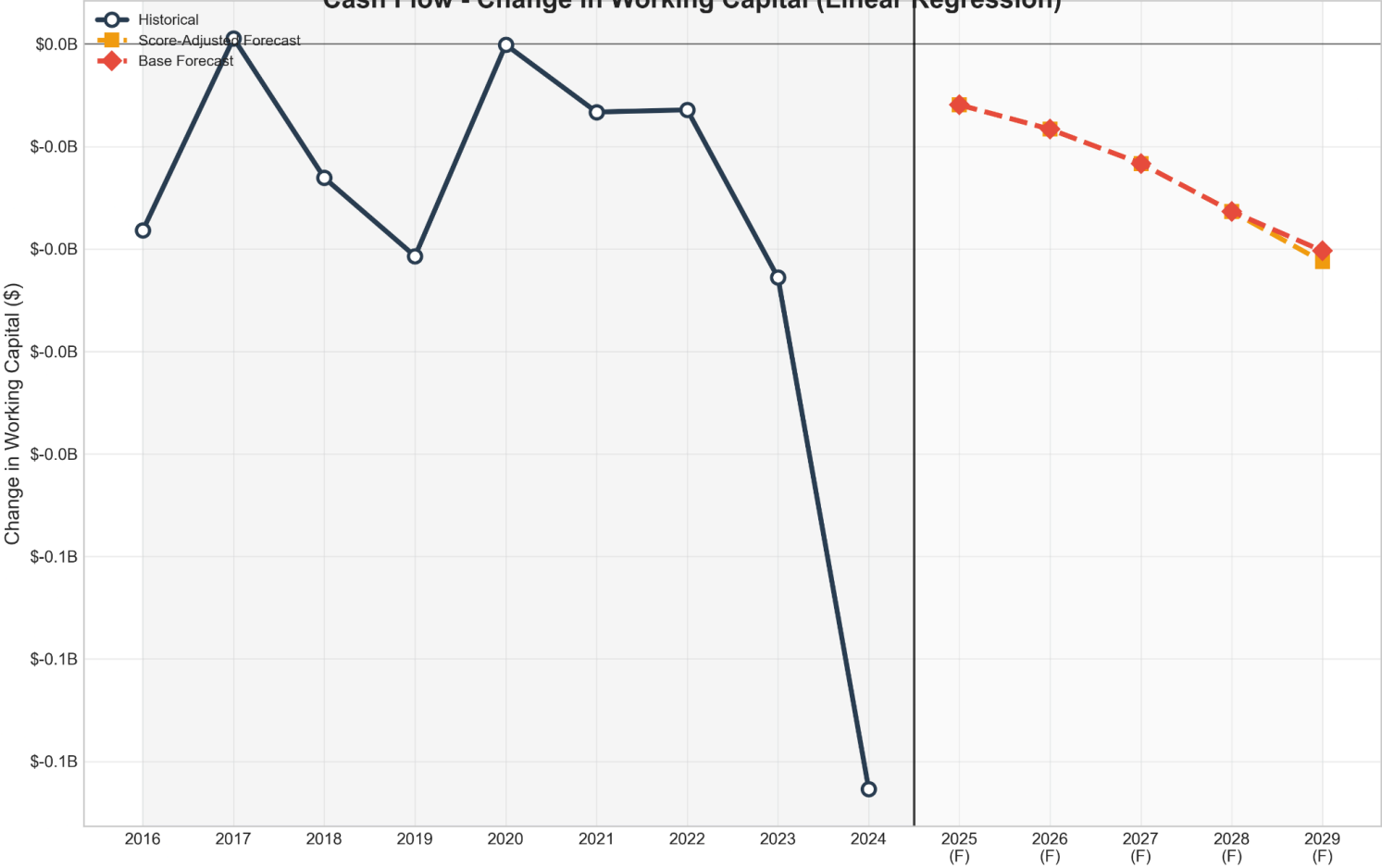




Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)

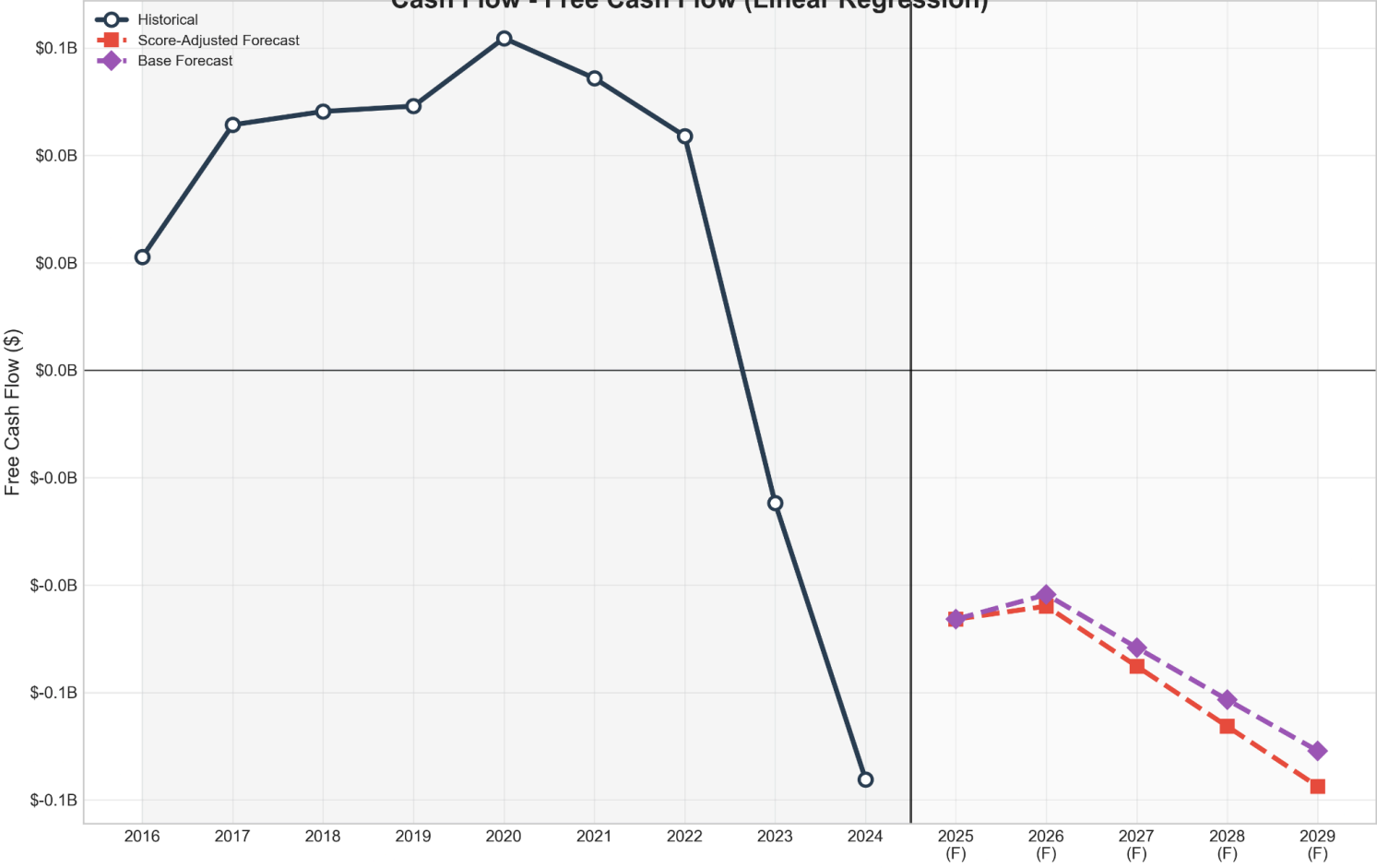
Cash Flow - Change in Working Capital (Linear Regression)



Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)

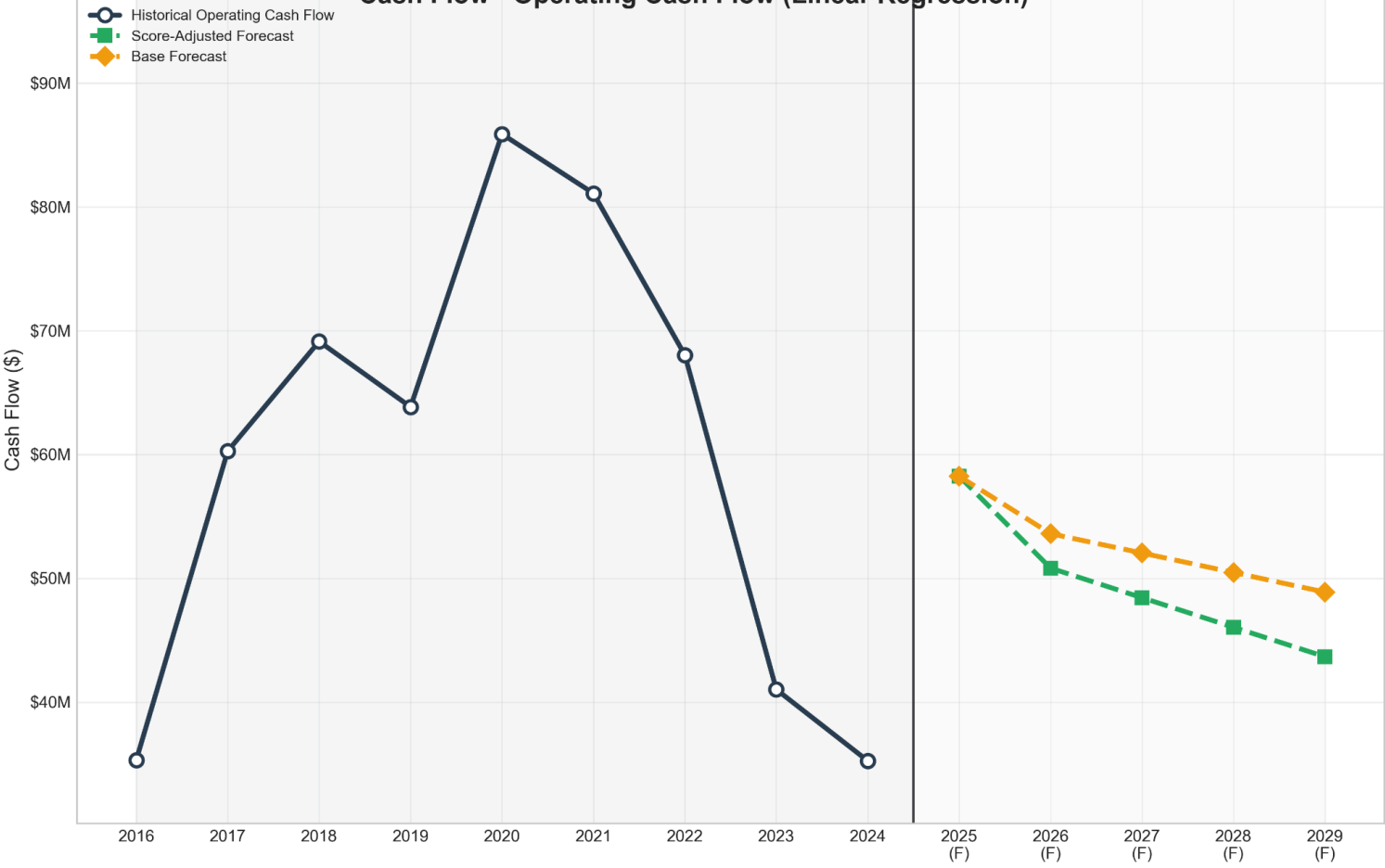
Cash Flow - Free Cash Flow (Linear Regression)



Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)

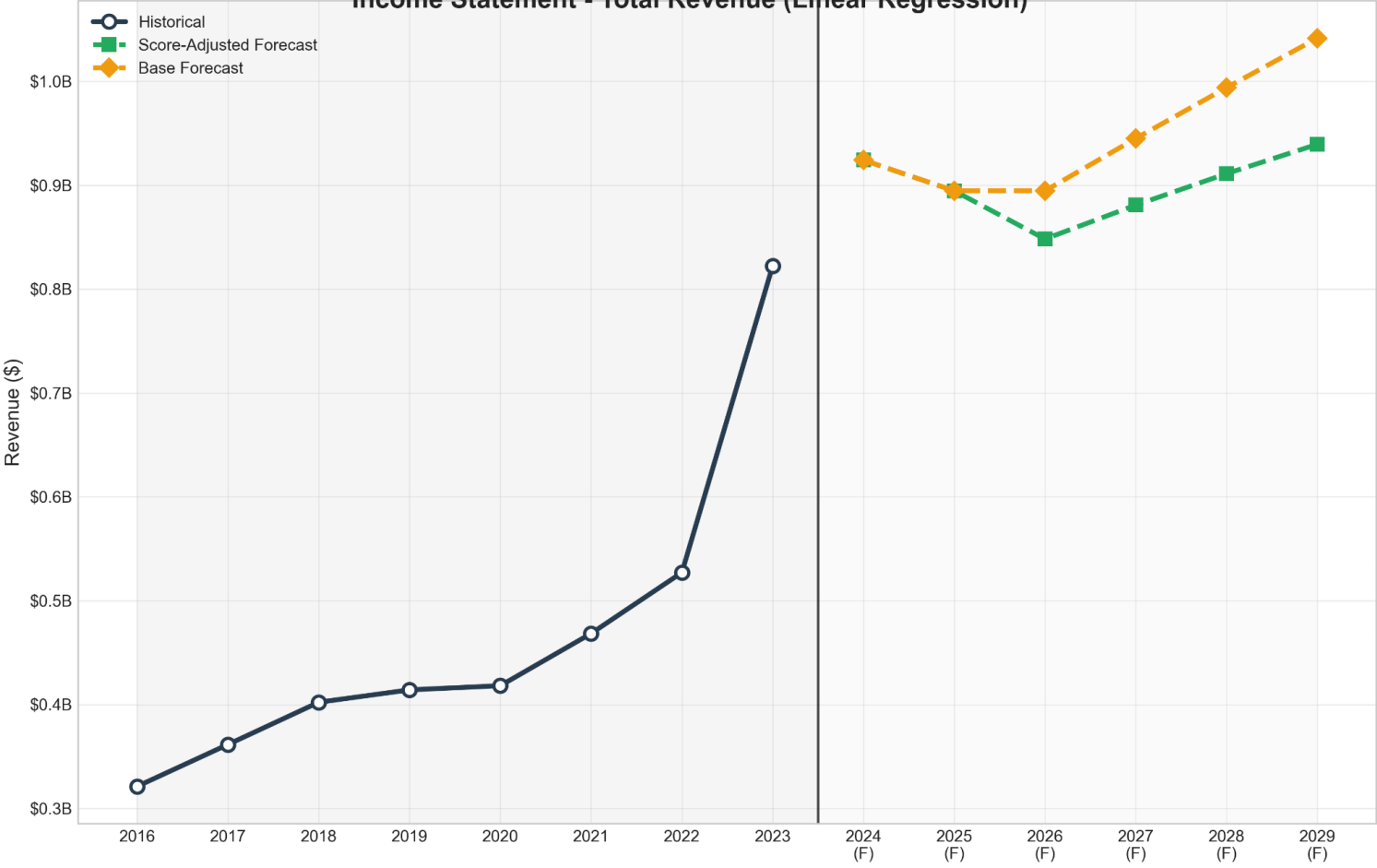
Cash Flow - Operating Cash Flow (Linear Regression)



Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)

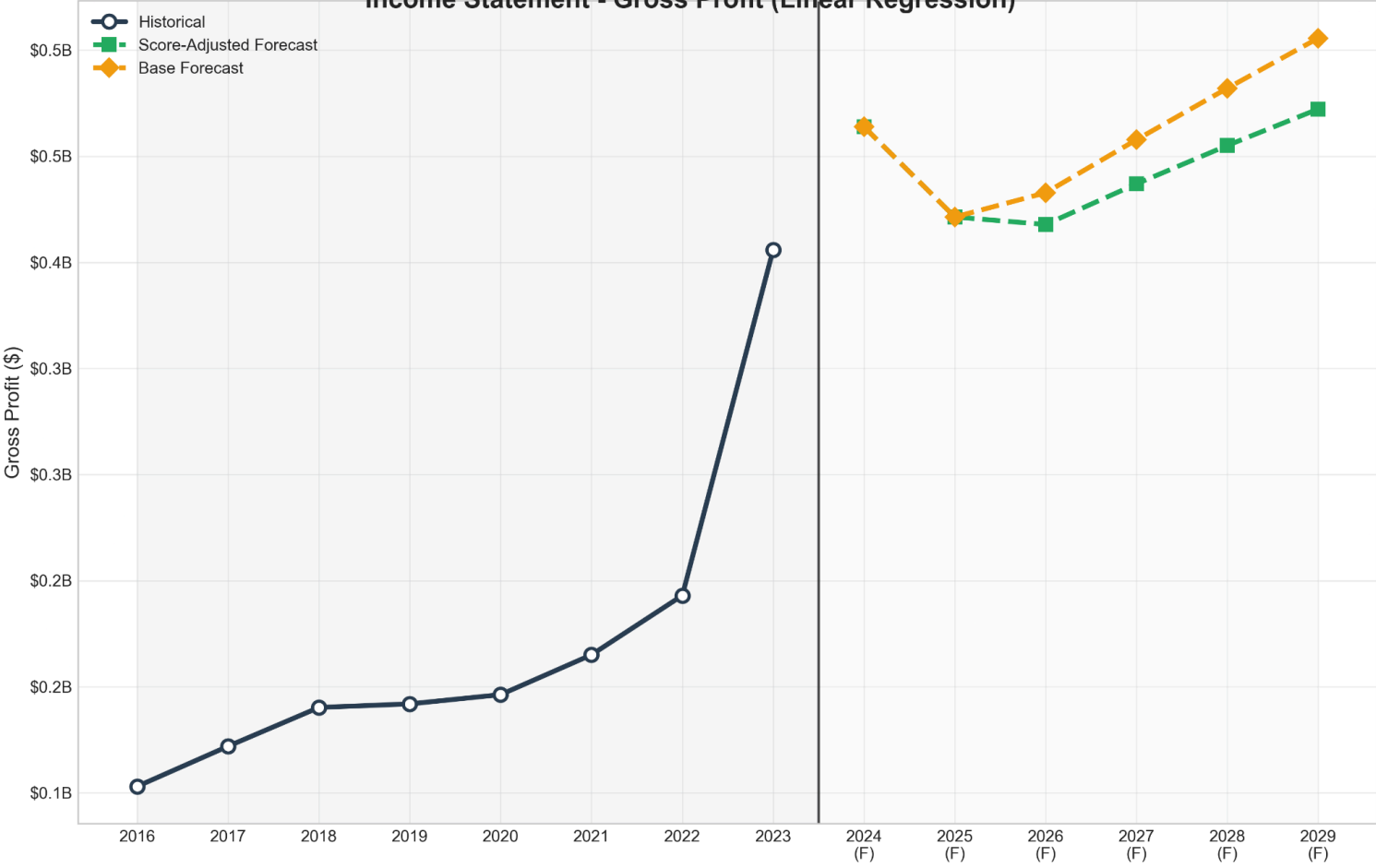
Income Statement - Total Revenue (Linear Regression)



Historical Data (2015-2023)

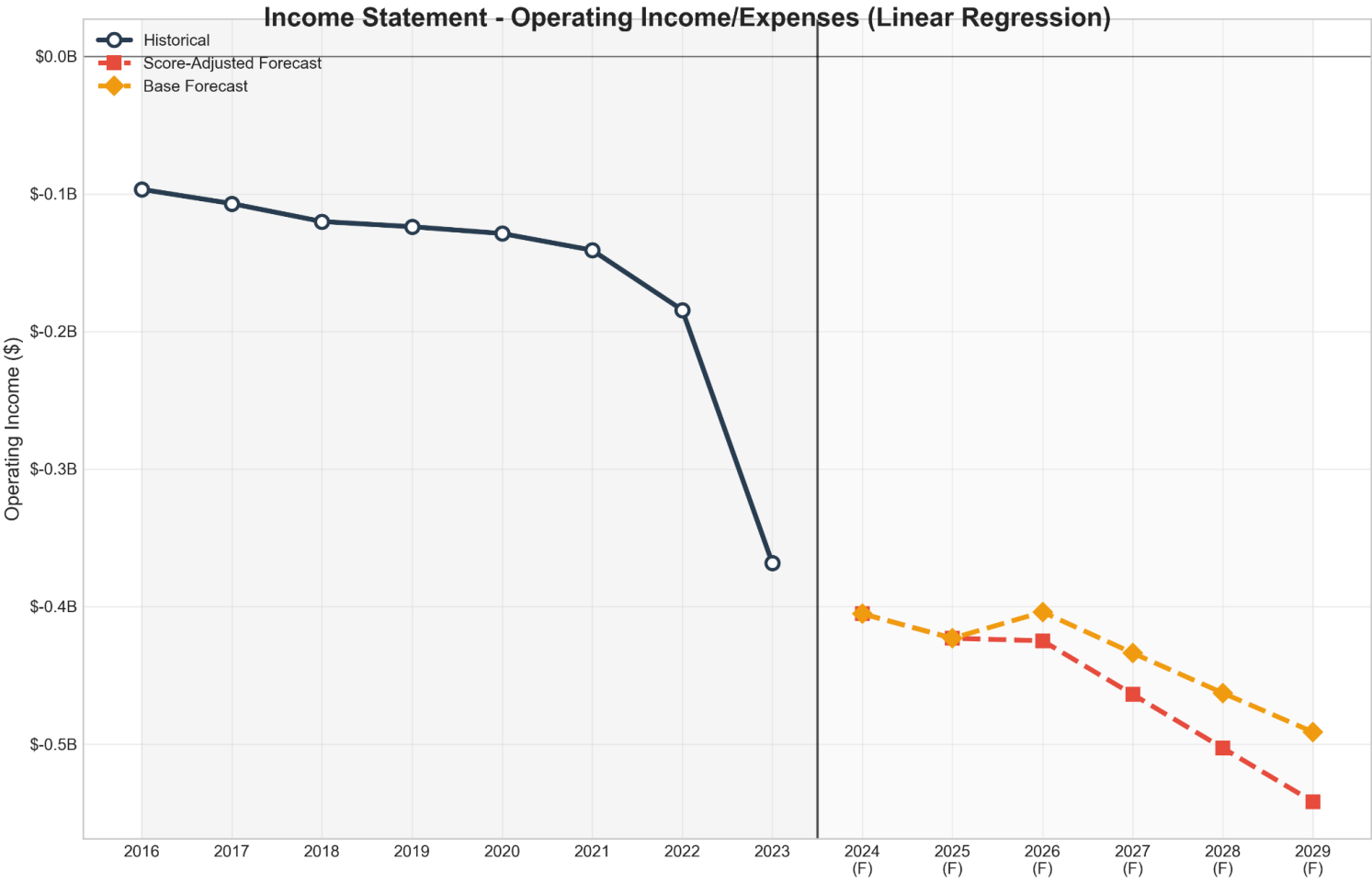
Linear Regression Forecast (2024-2029)

Income Statement - Gross Profit (Linear Regression)



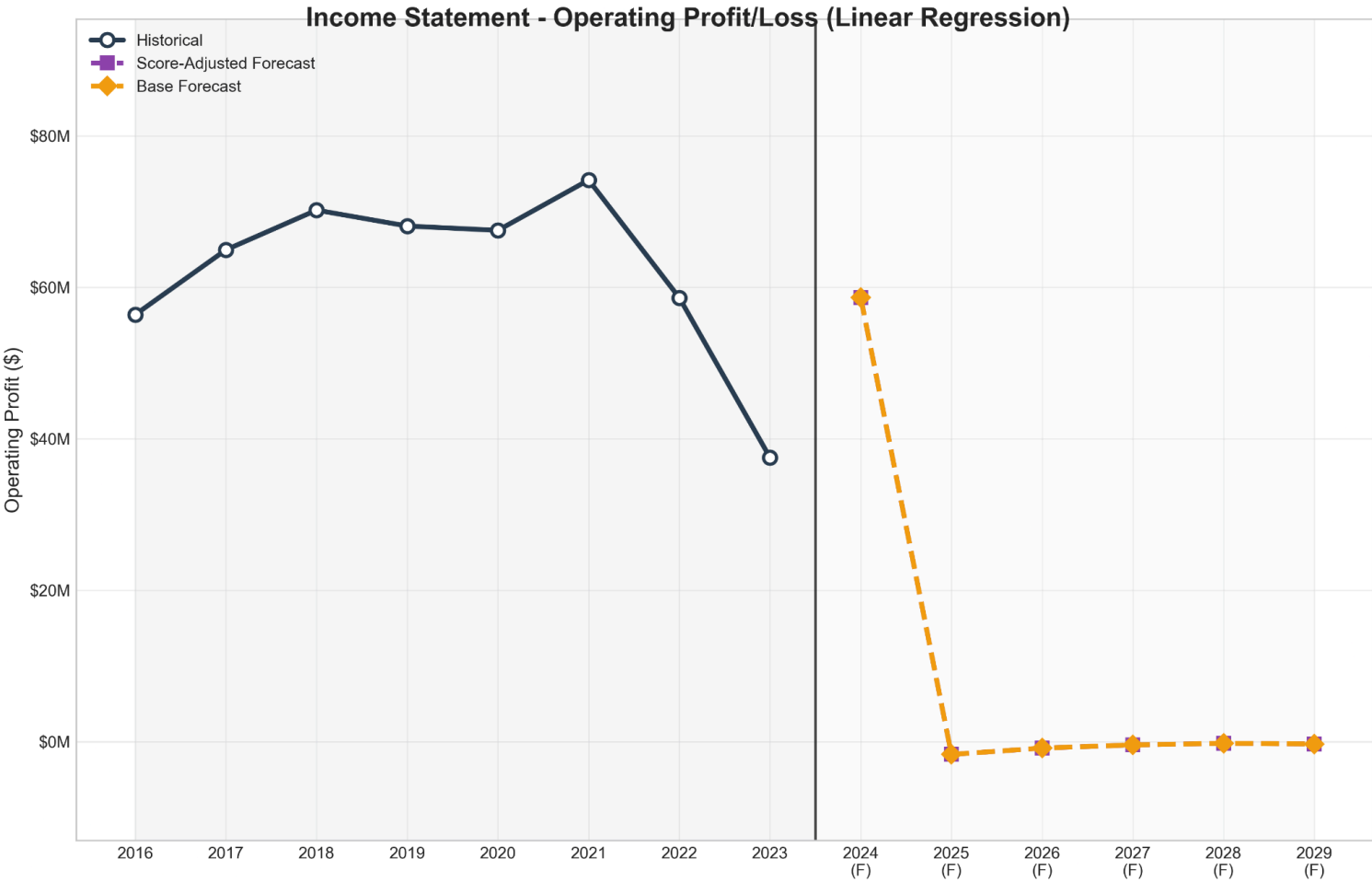
Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)

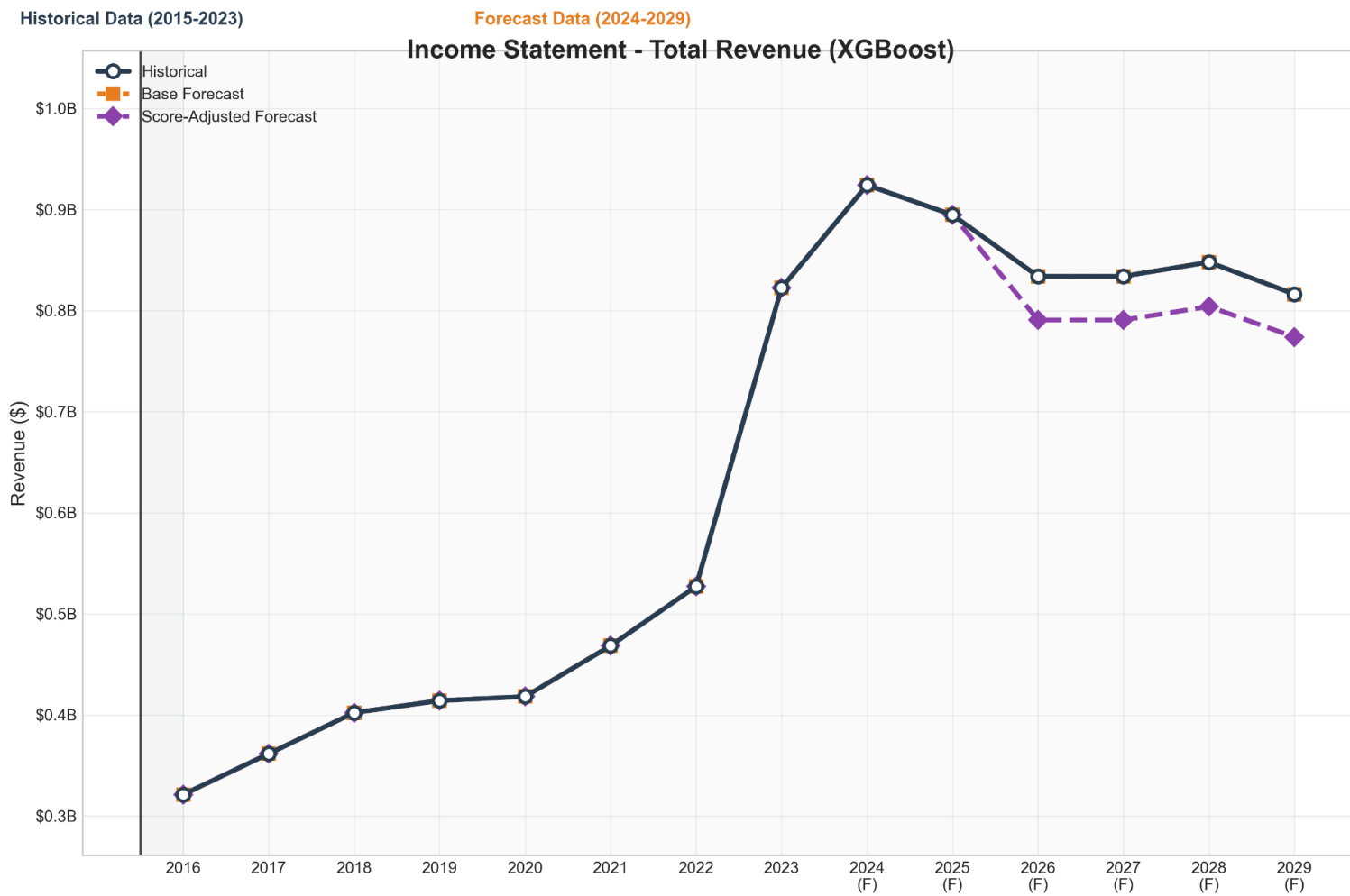


Historical Data (2015-2023)

Linear Regression Forecast (2024-2029)



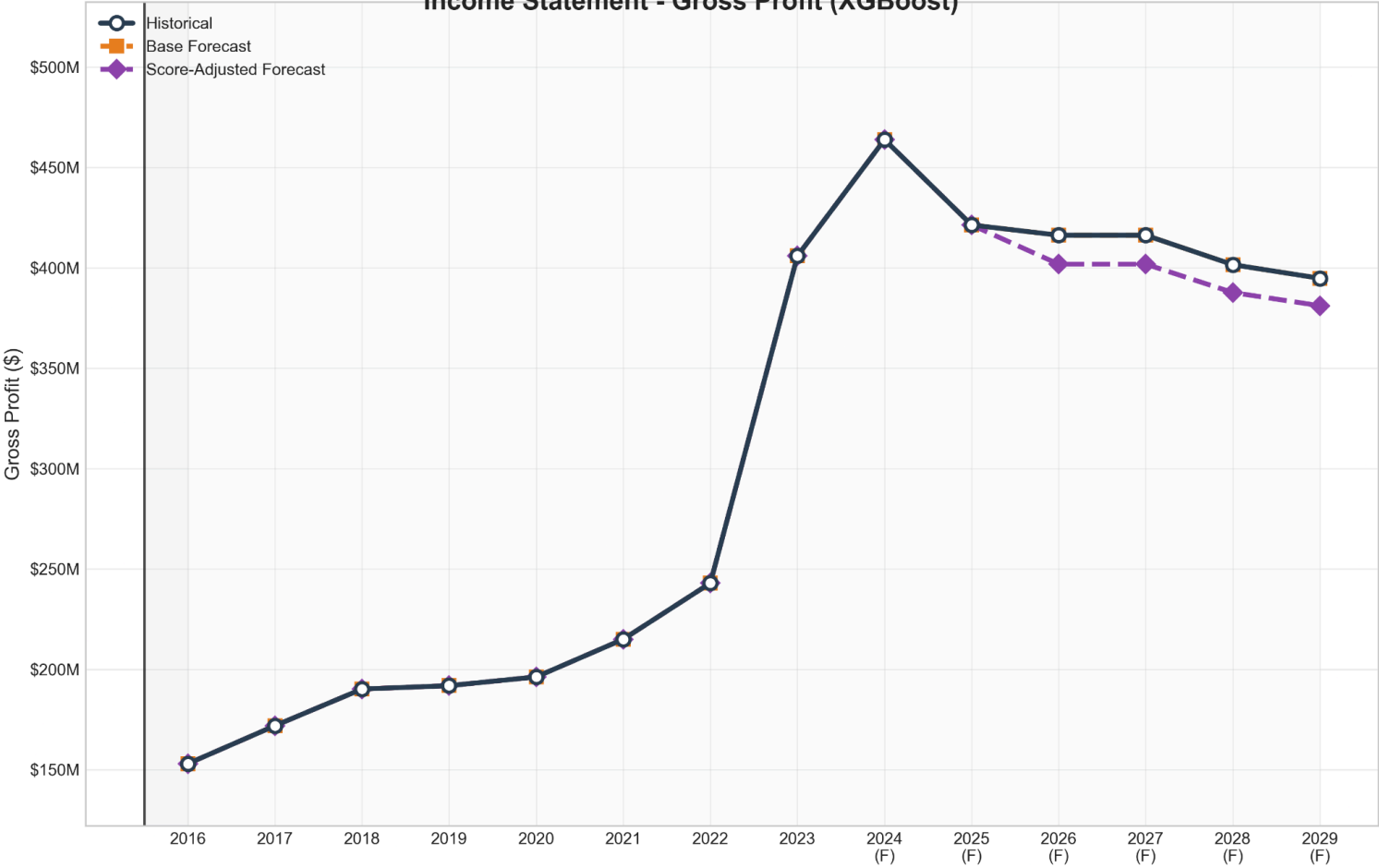
PRONÓSTICOS NEOG (XGBOOST):

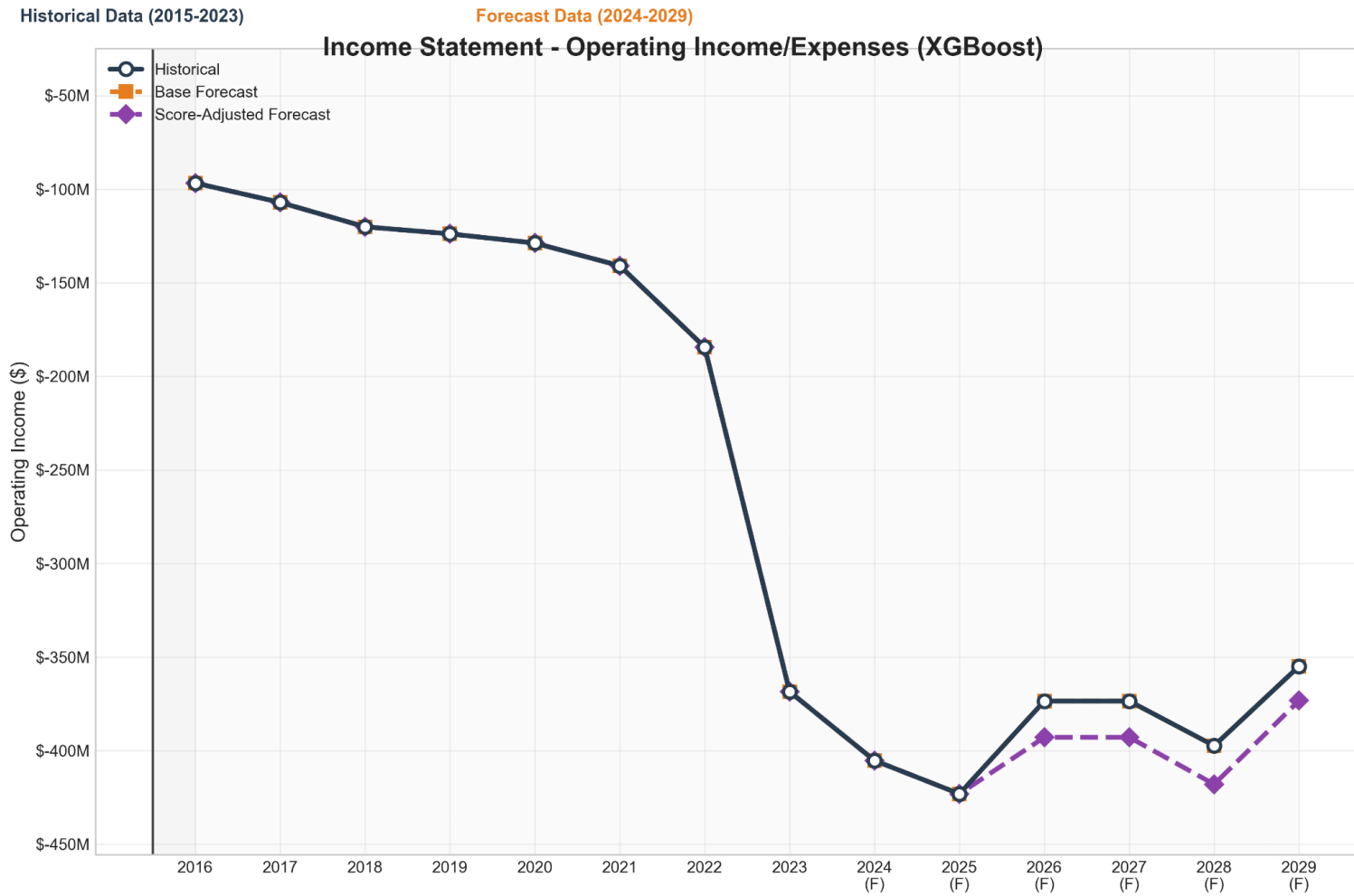


Historical Data (2015-2023)

Forecast Data (2024-2029)

Income Statement - Gross Profit (XGBoost)

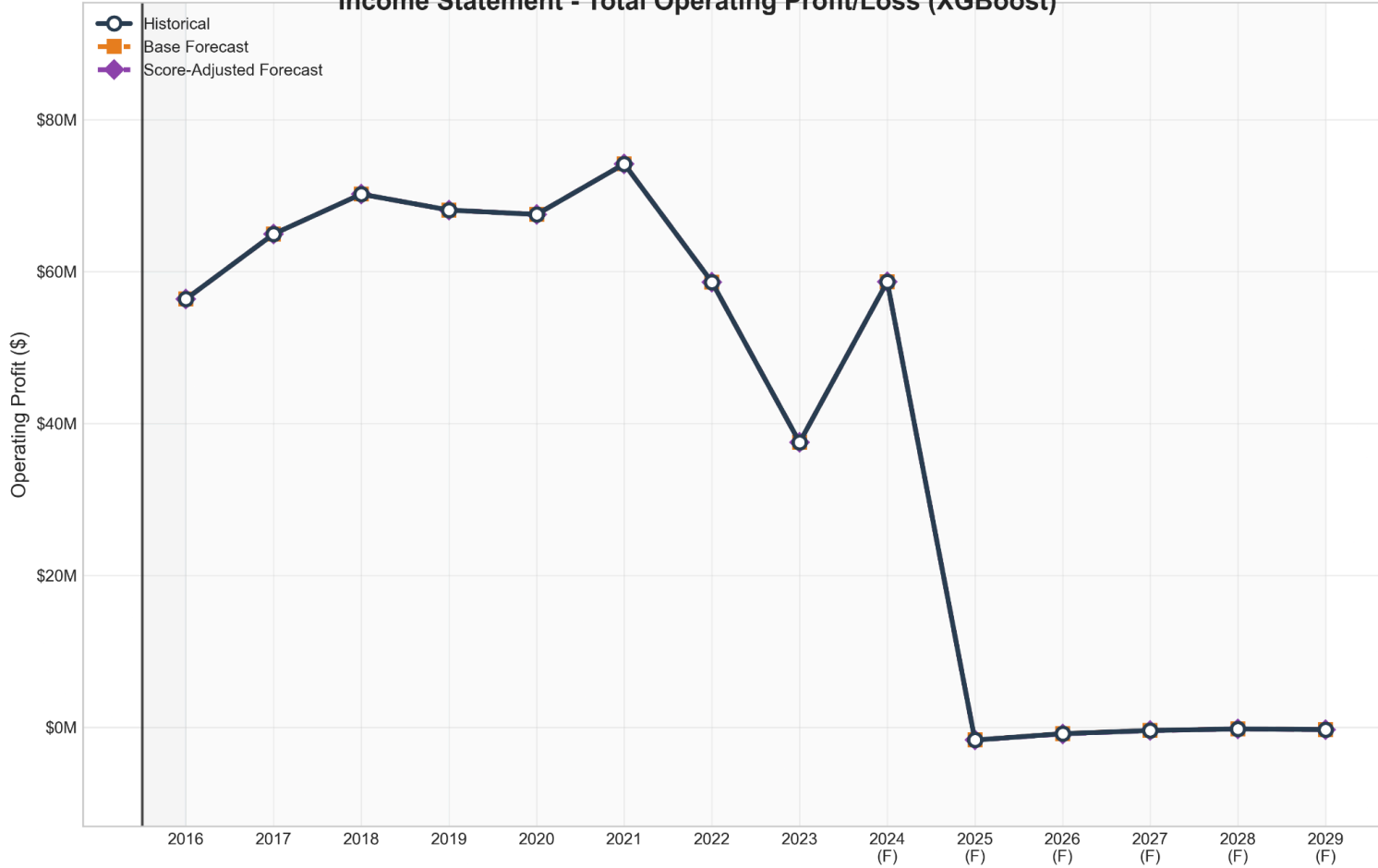




Historical Data (2015-2023)

Forecast Data (2024-2029)

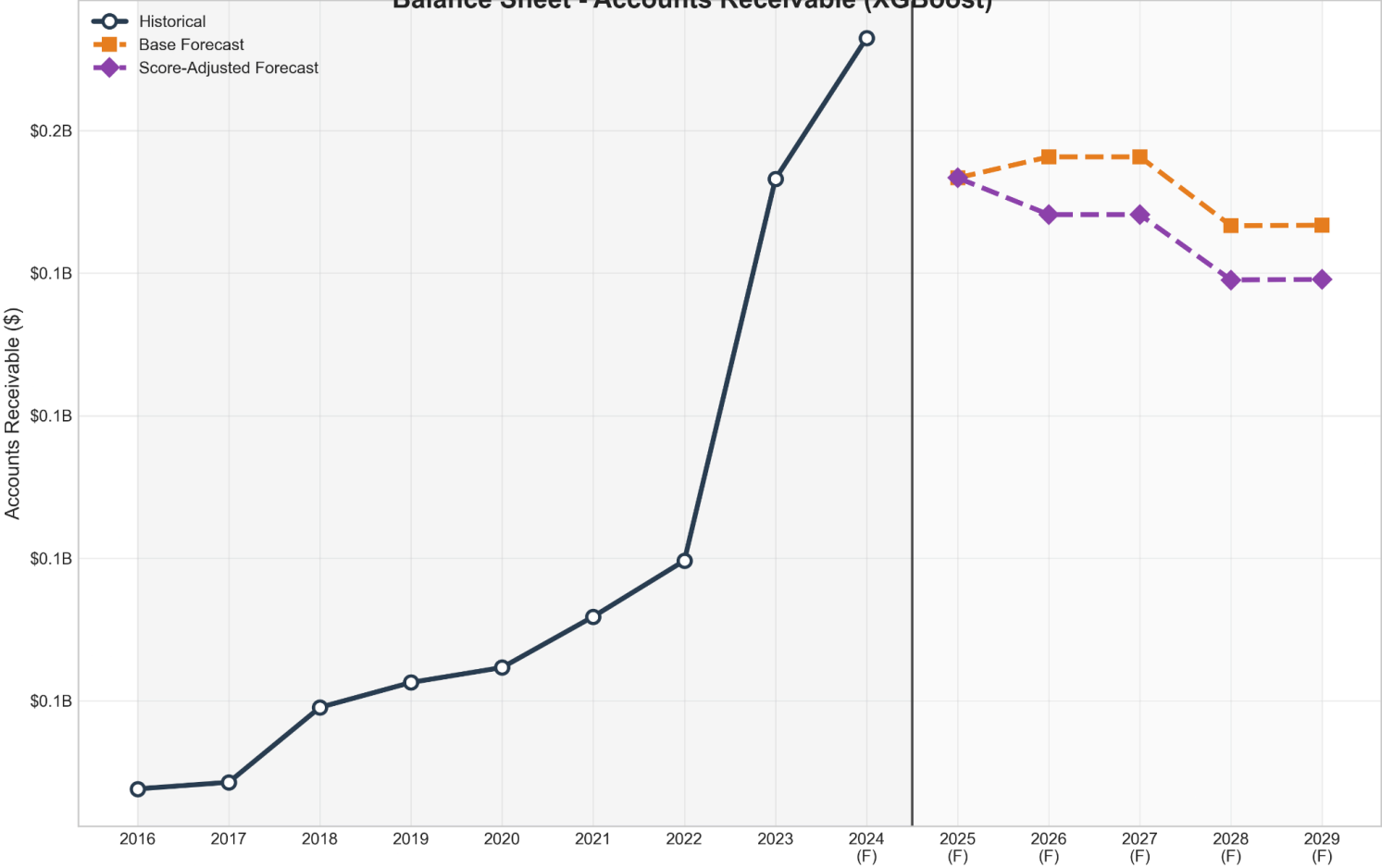
Income Statement - Total Operating Profit/Loss (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024-2029)

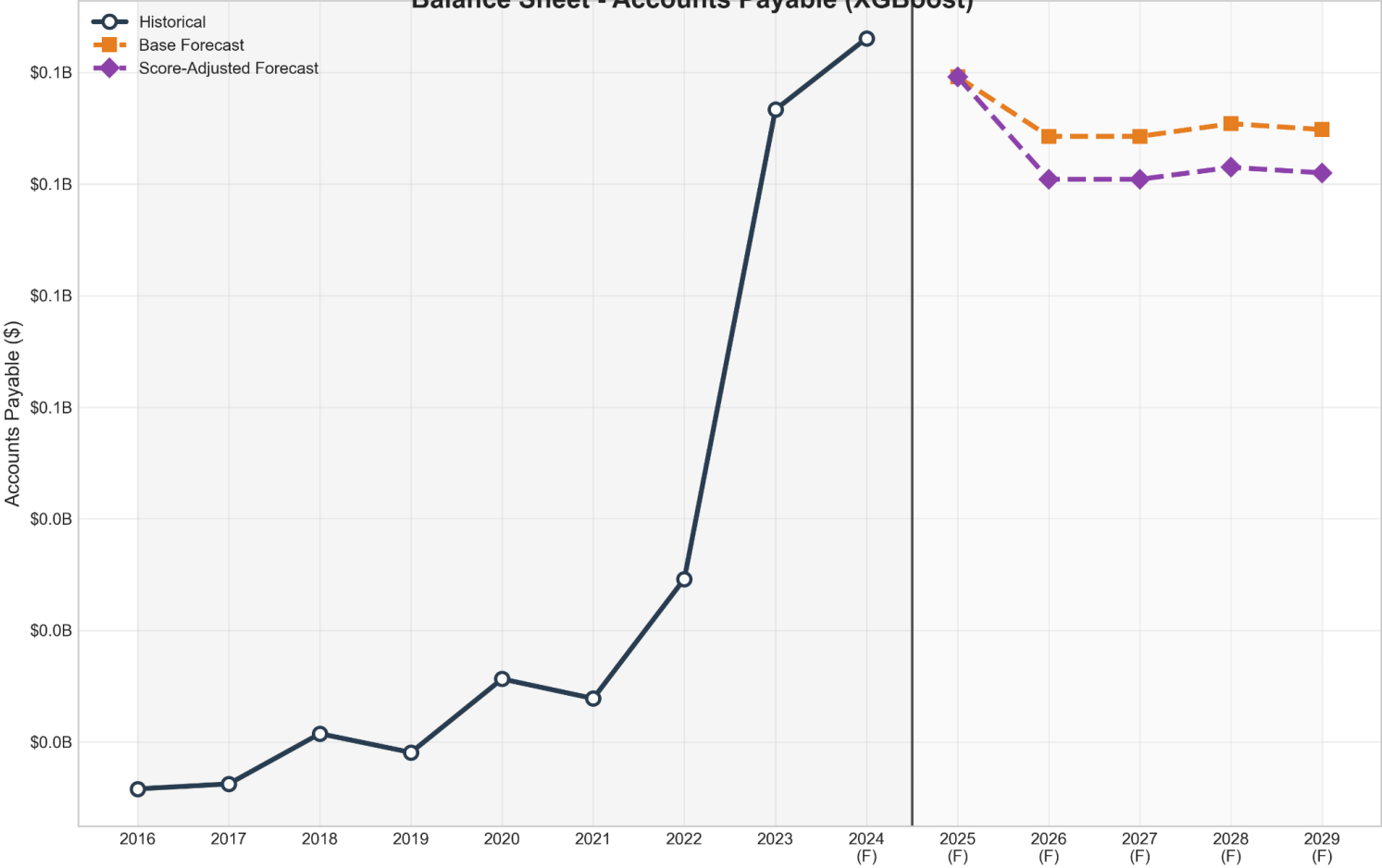
Balance Sheet - Accounts Receivable (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024-2029)

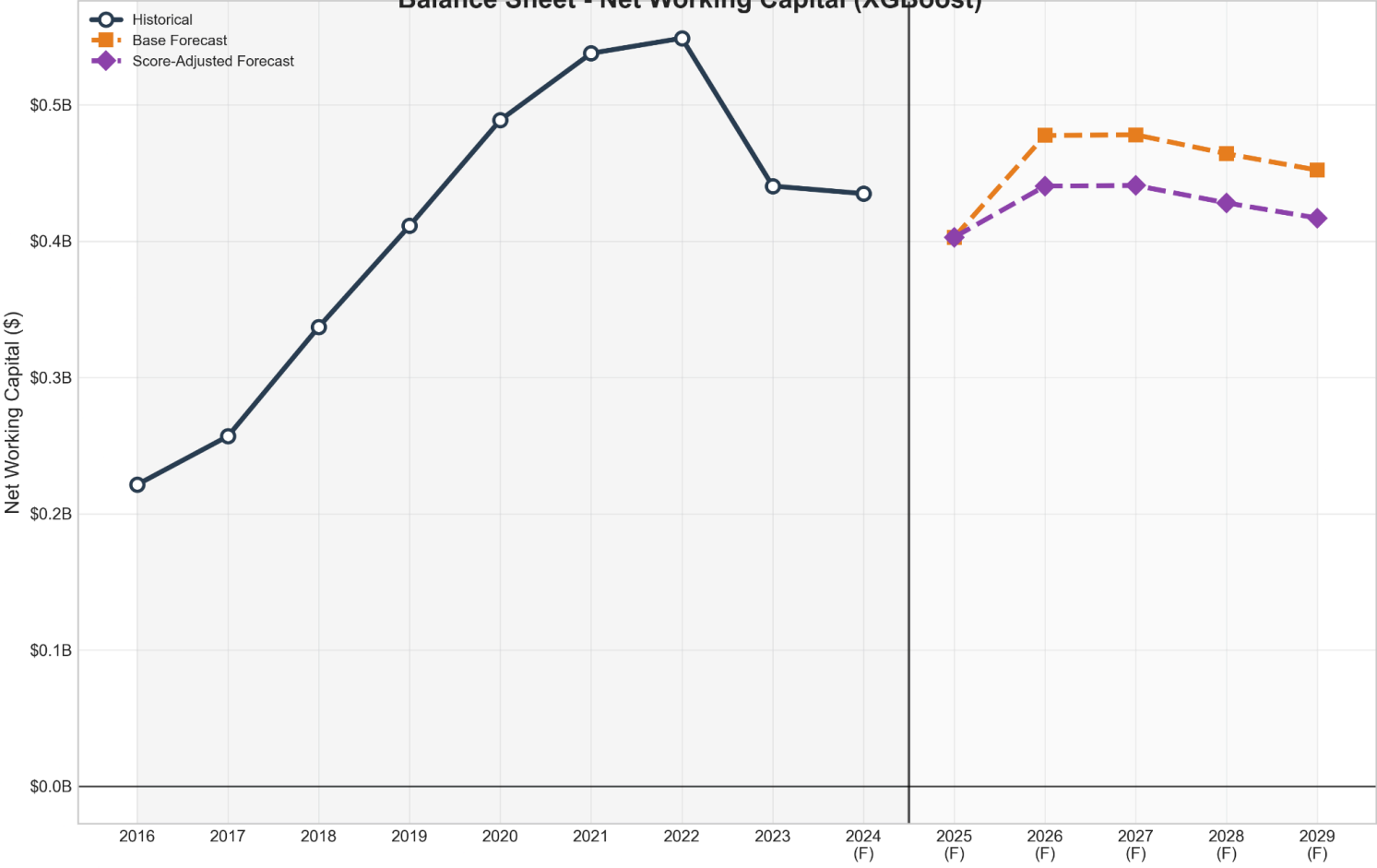
Balance Sheet - Accounts Payable (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024-2029)

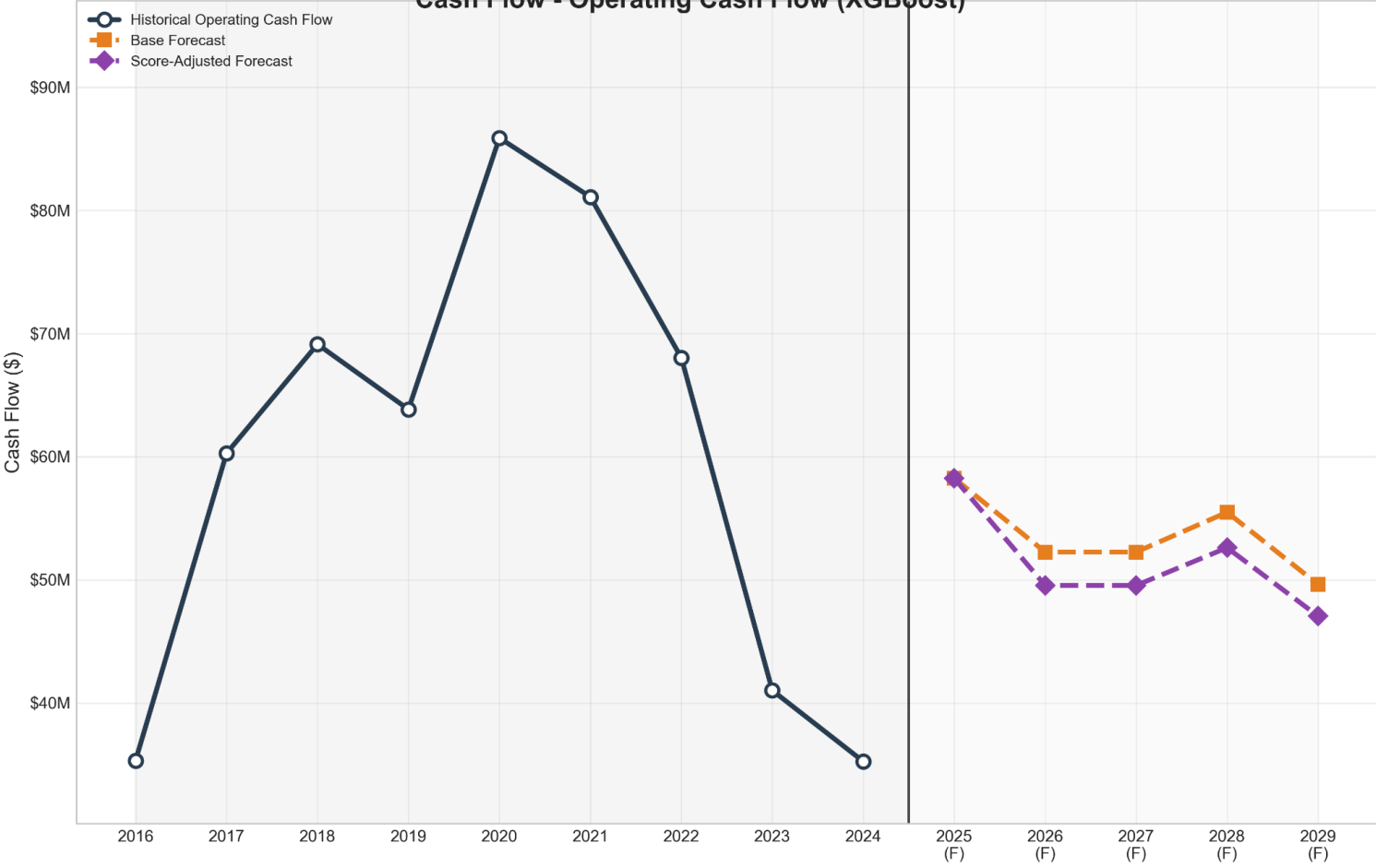
Balance Sheet - Net Working Capital (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024-2029)

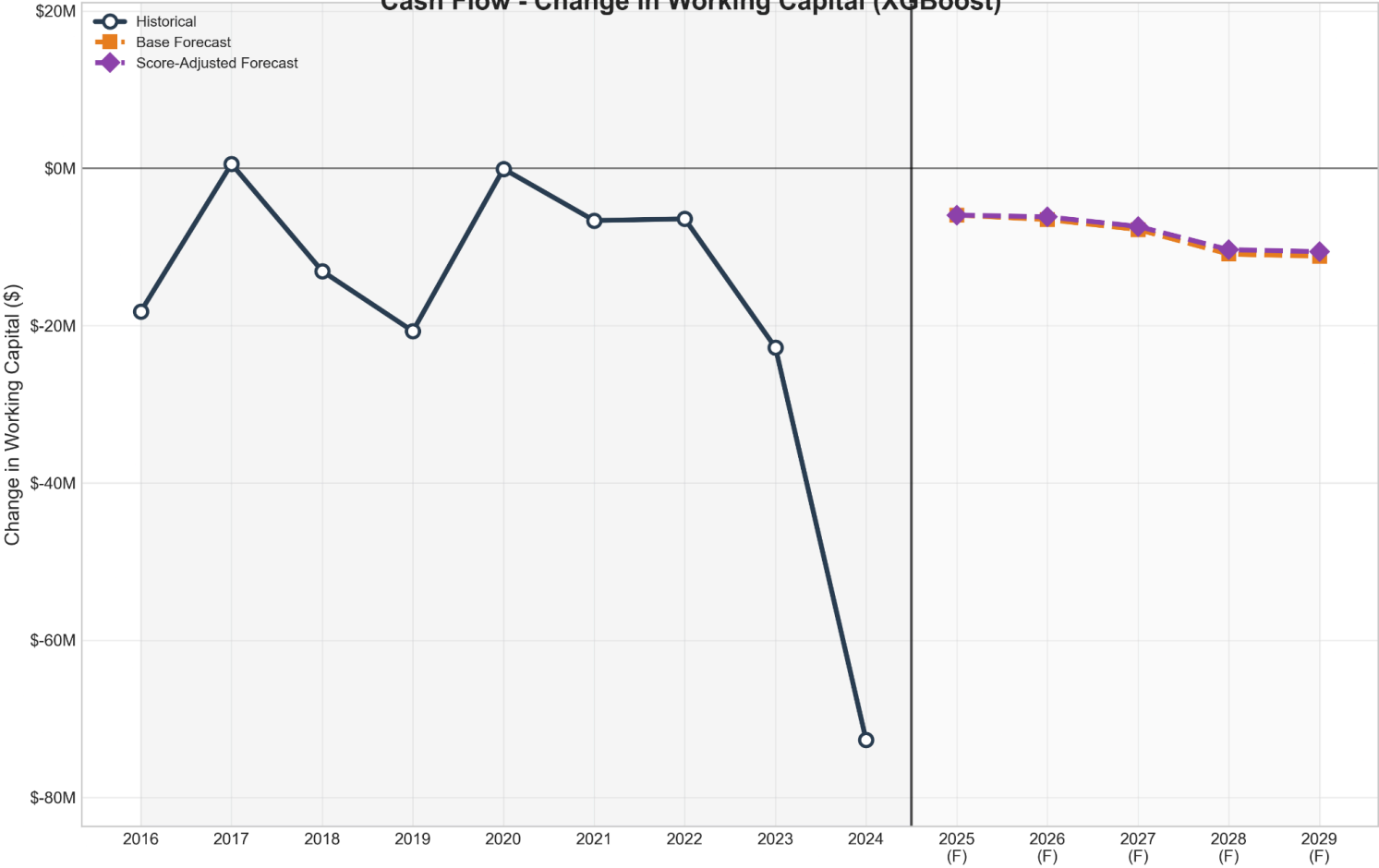
Cash Flow - Operating Cash Flow (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024-2029)

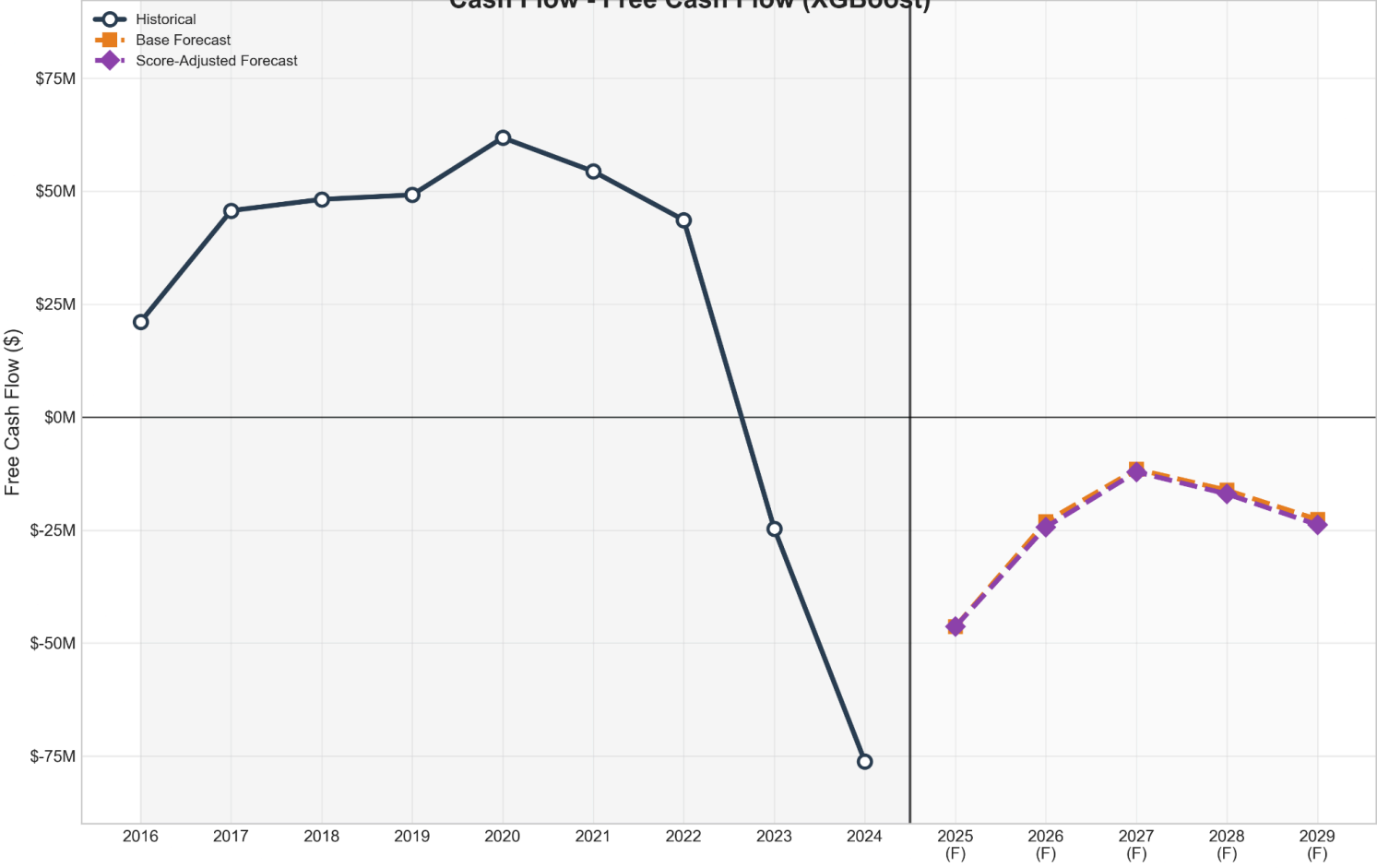
Cash Flow - Change in Working Capital (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024-2029)

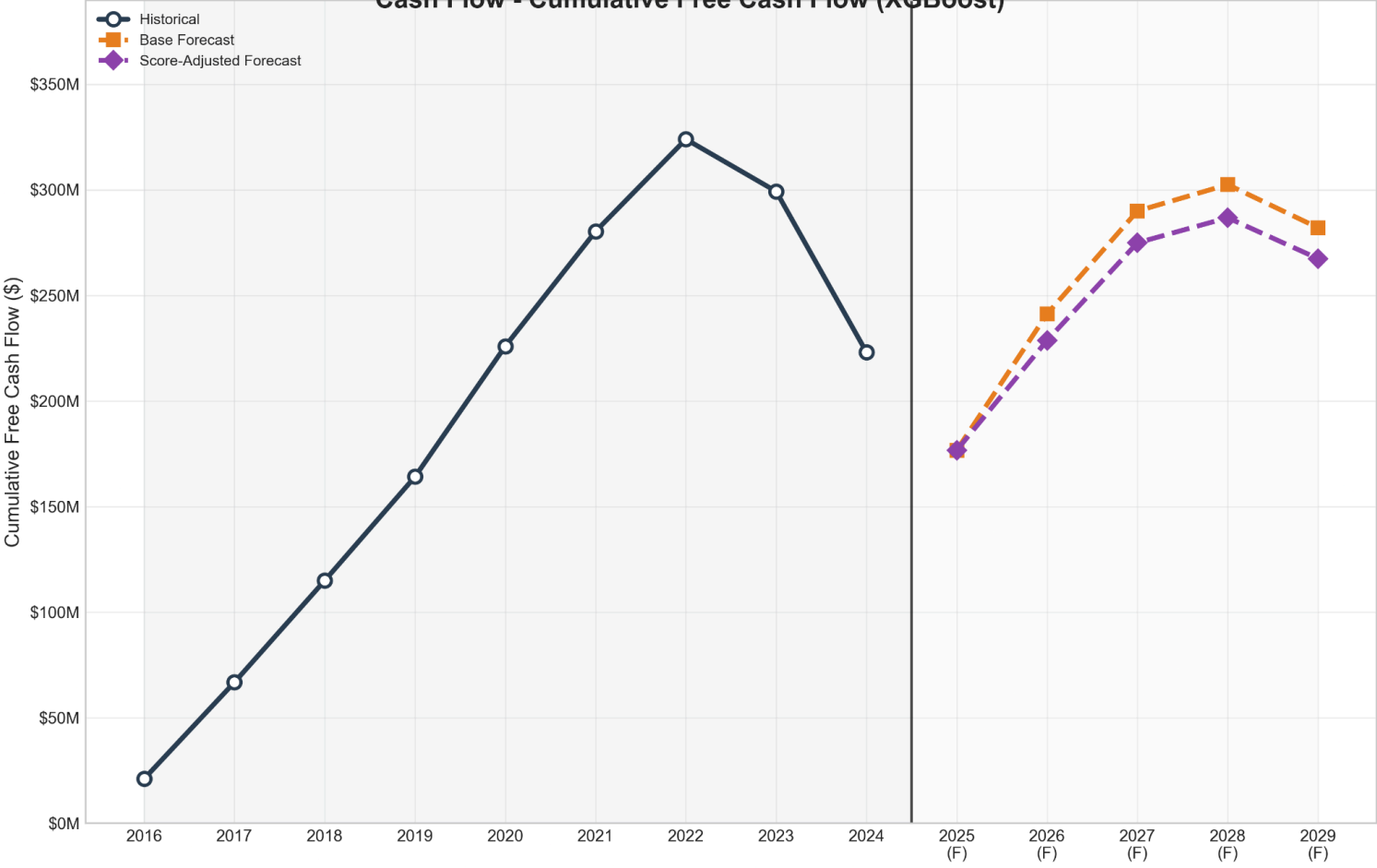
Cash Flow - Free Cash Flow (XGBoost)



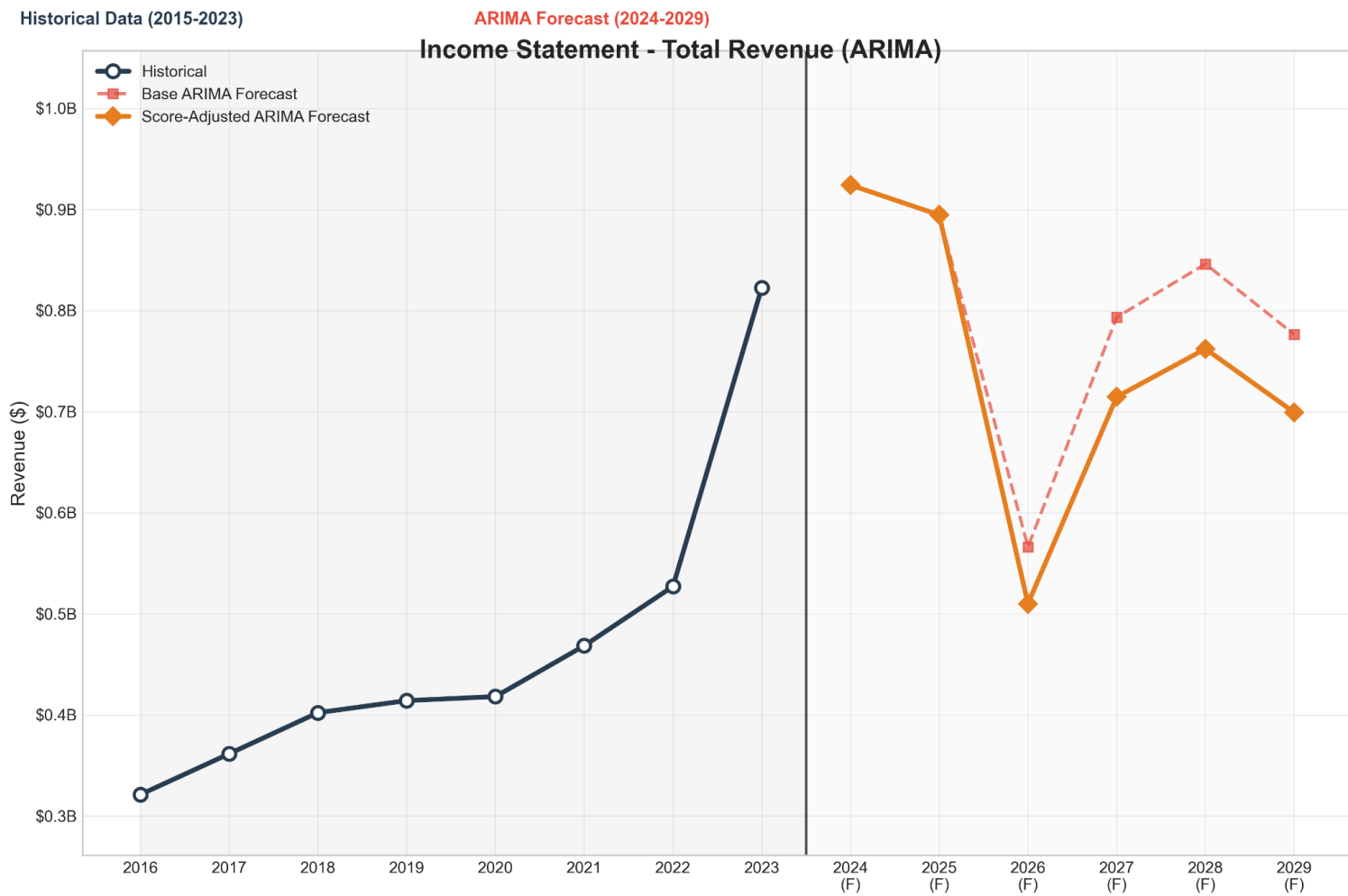
Historical Data (2015-2023)

Forecast Data (2024-2029)

Cash Flow - Cumulative Free Cash Flow (XGBoost)



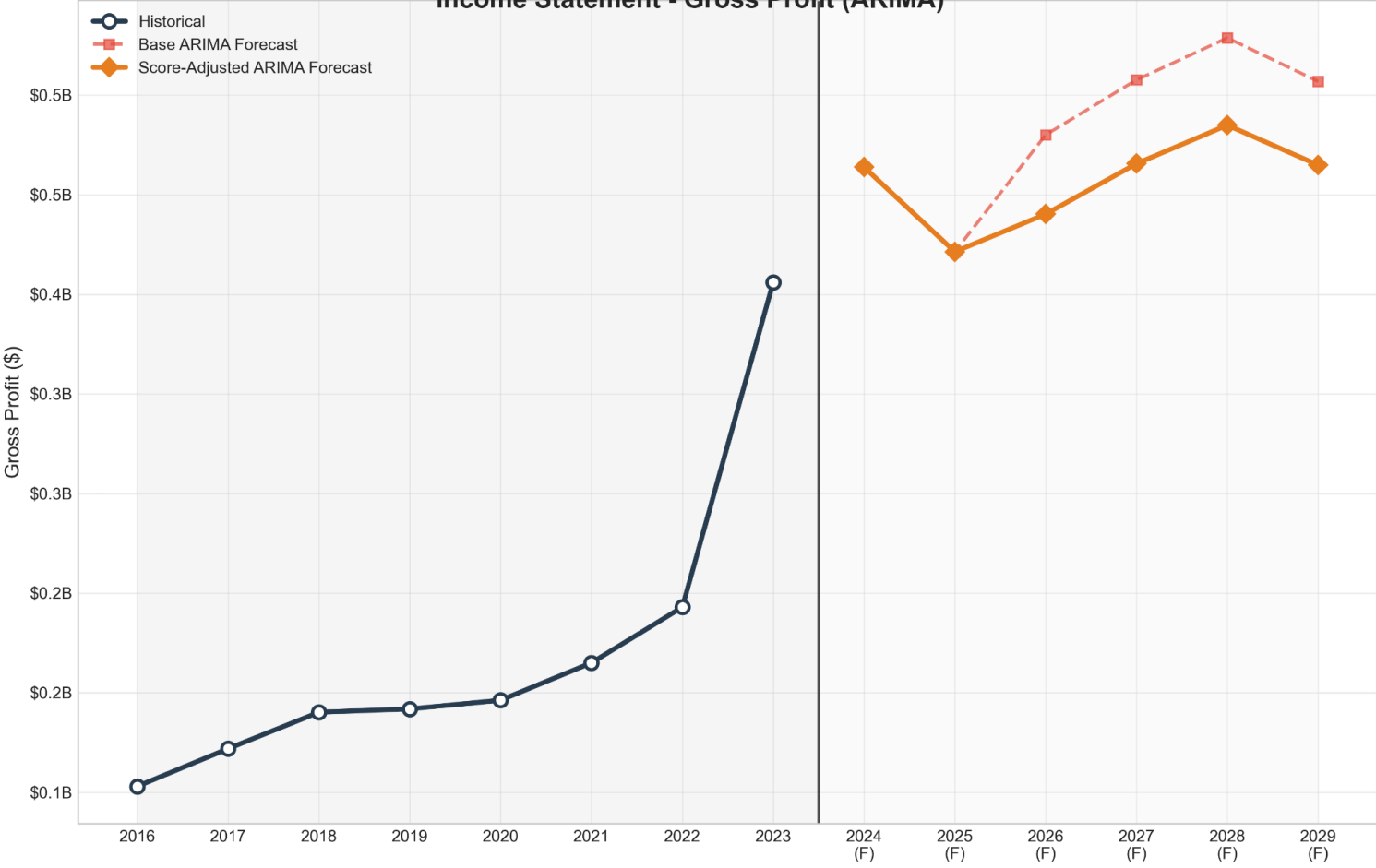
PRONÓSTICOS NEOG (ARIMA):



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

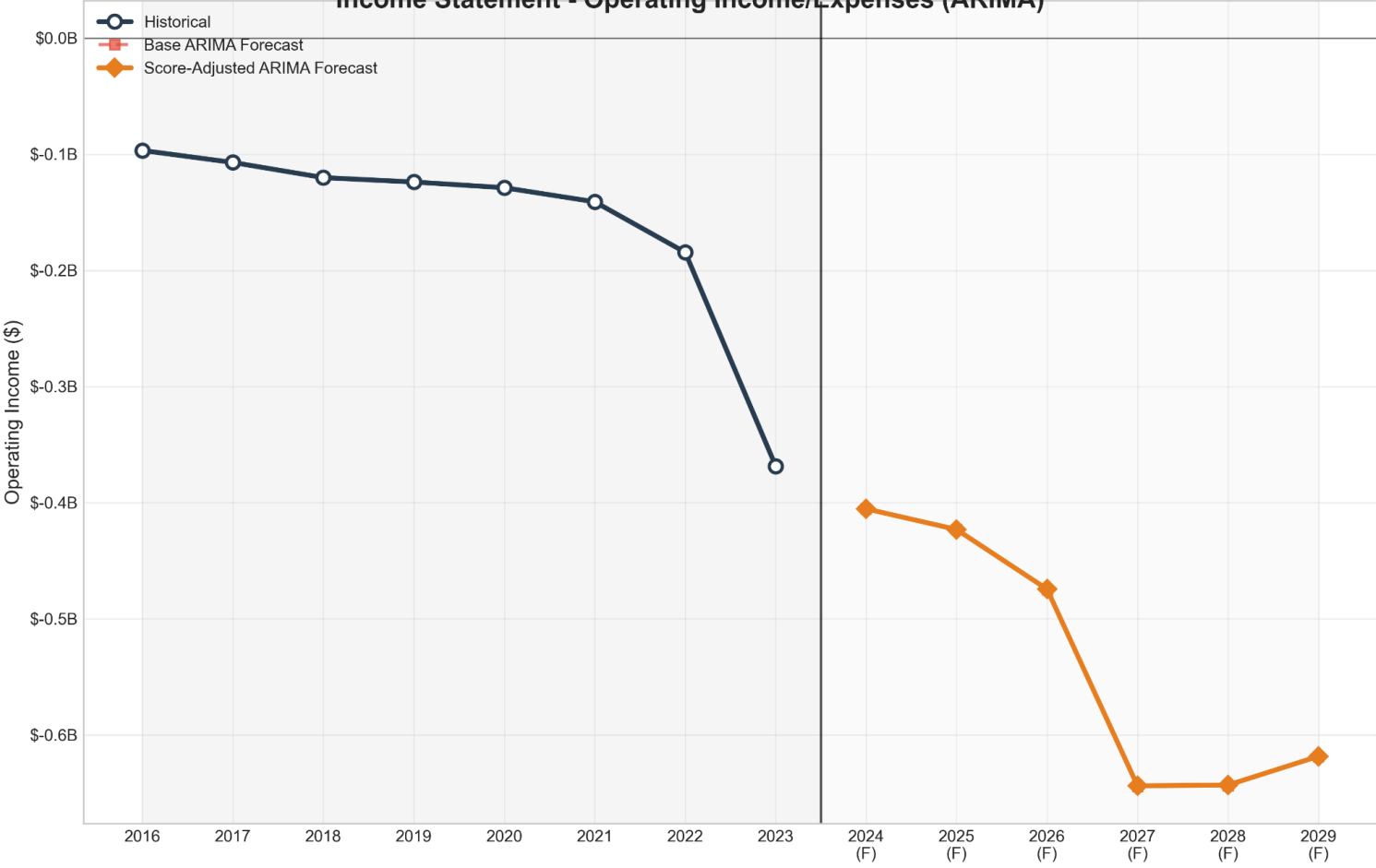
Income Statement - Gross Profit (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

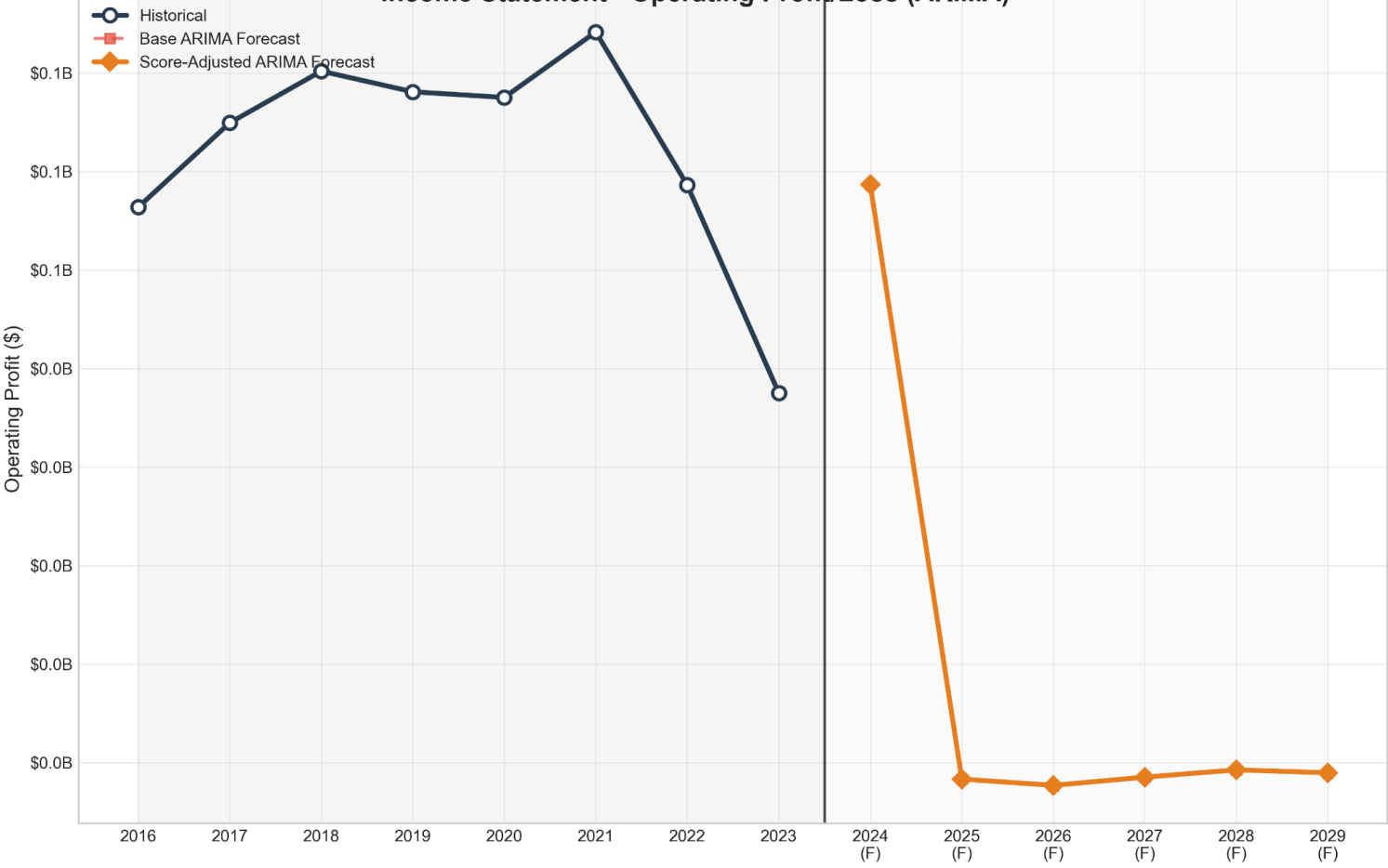
Income Statement - Operating Income/Expenses (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

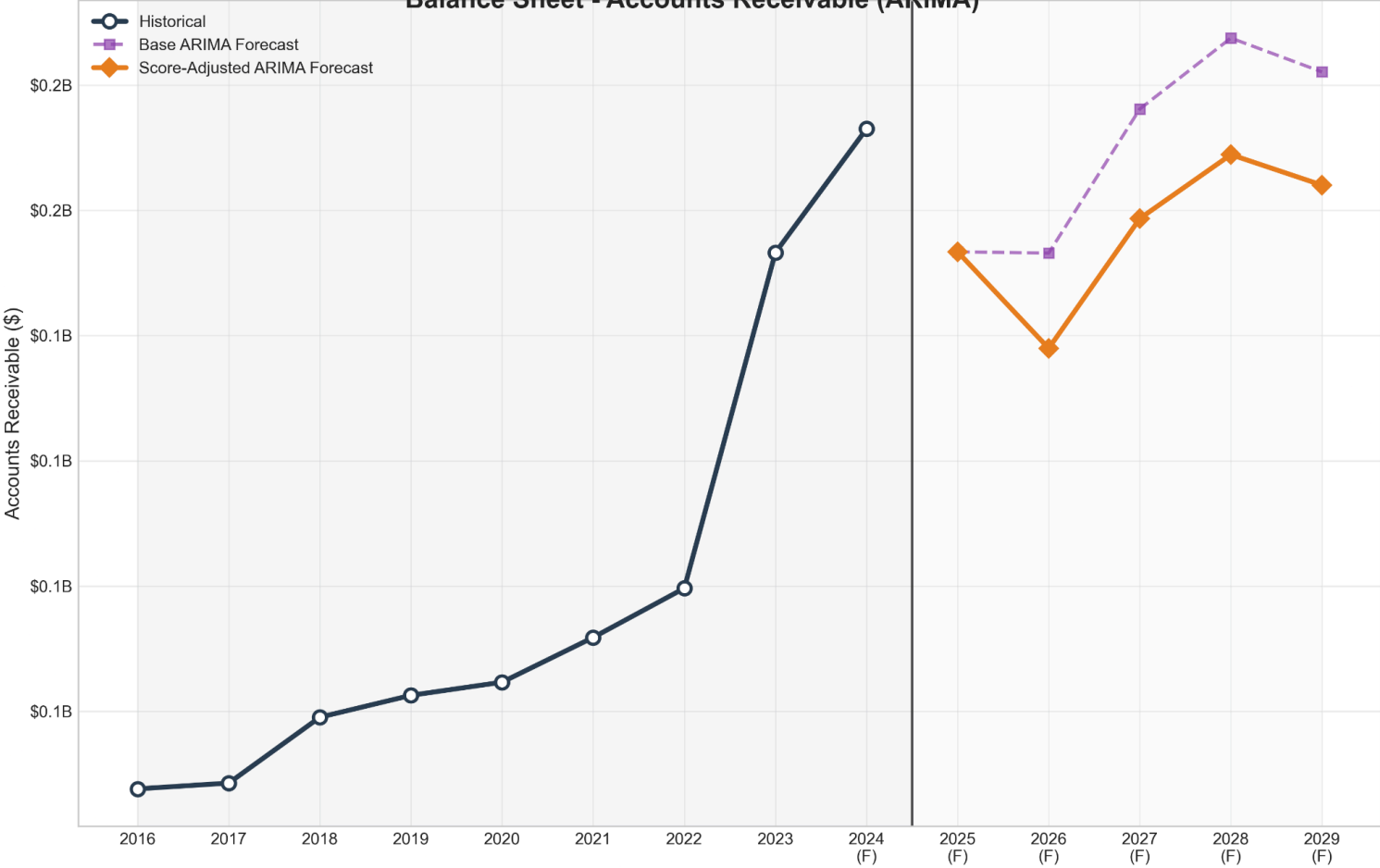
Income Statement - Operating Profit/Loss (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

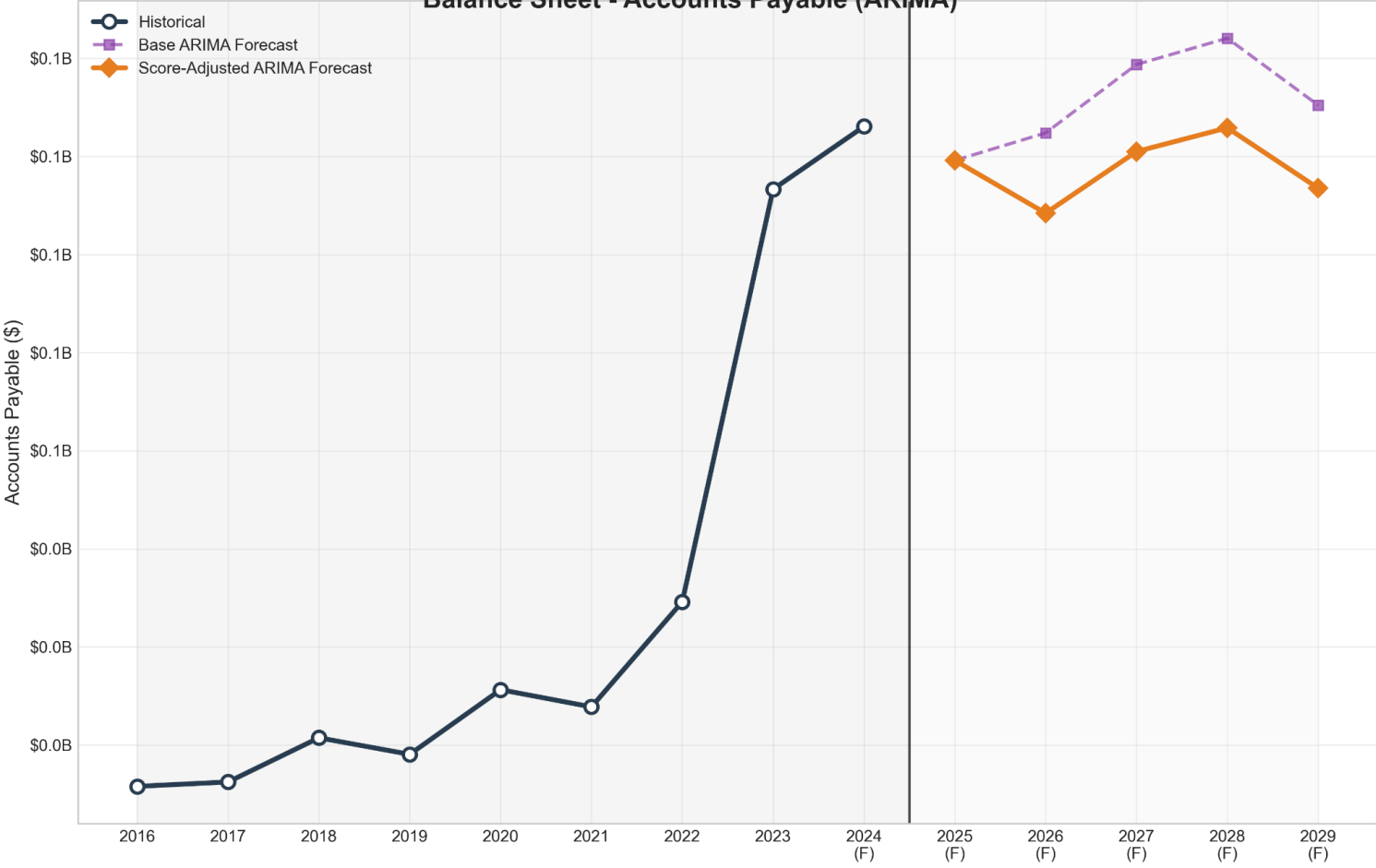
Balance Sheet - Accounts Receivable (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

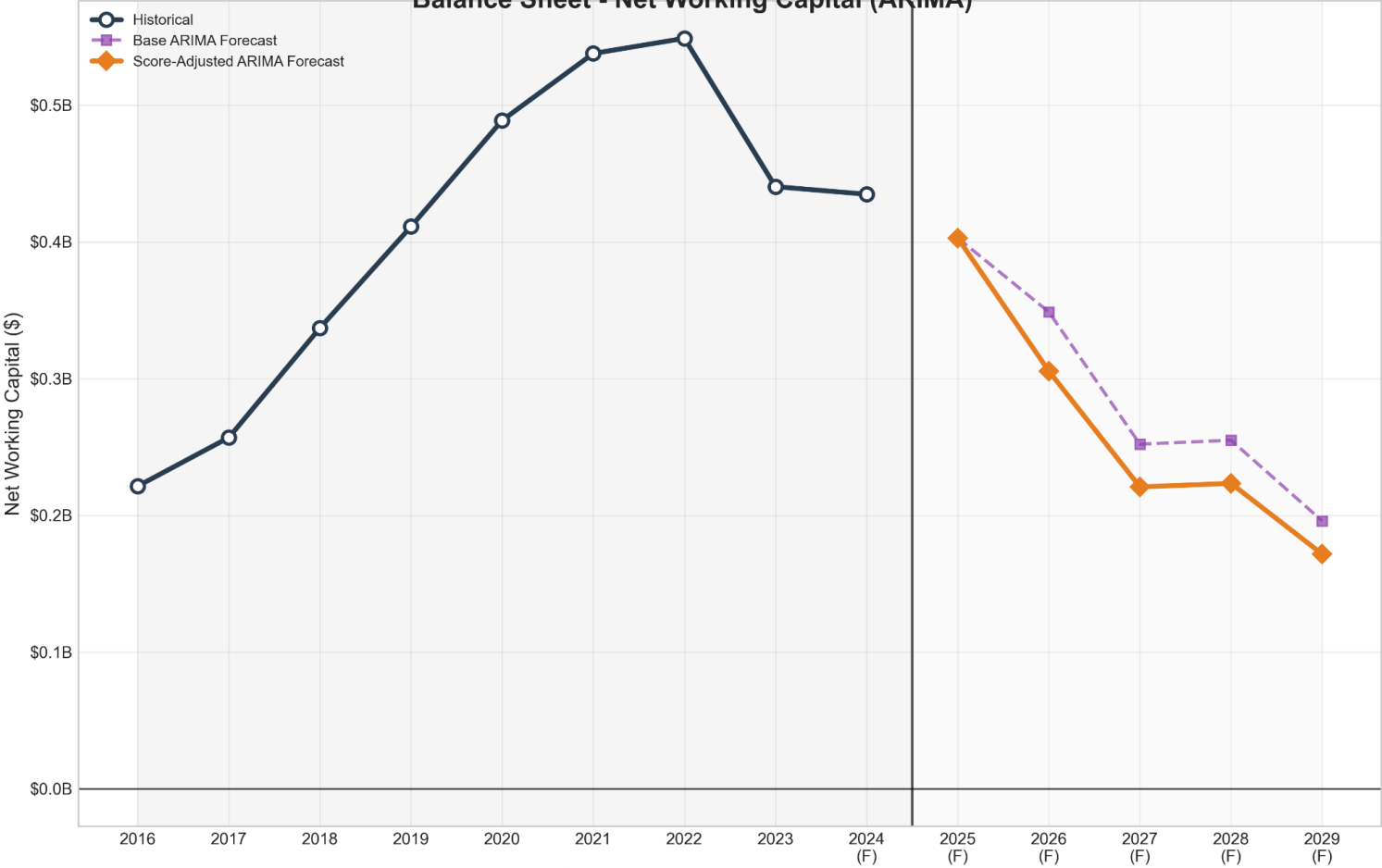
Balance Sheet - Accounts Payable (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

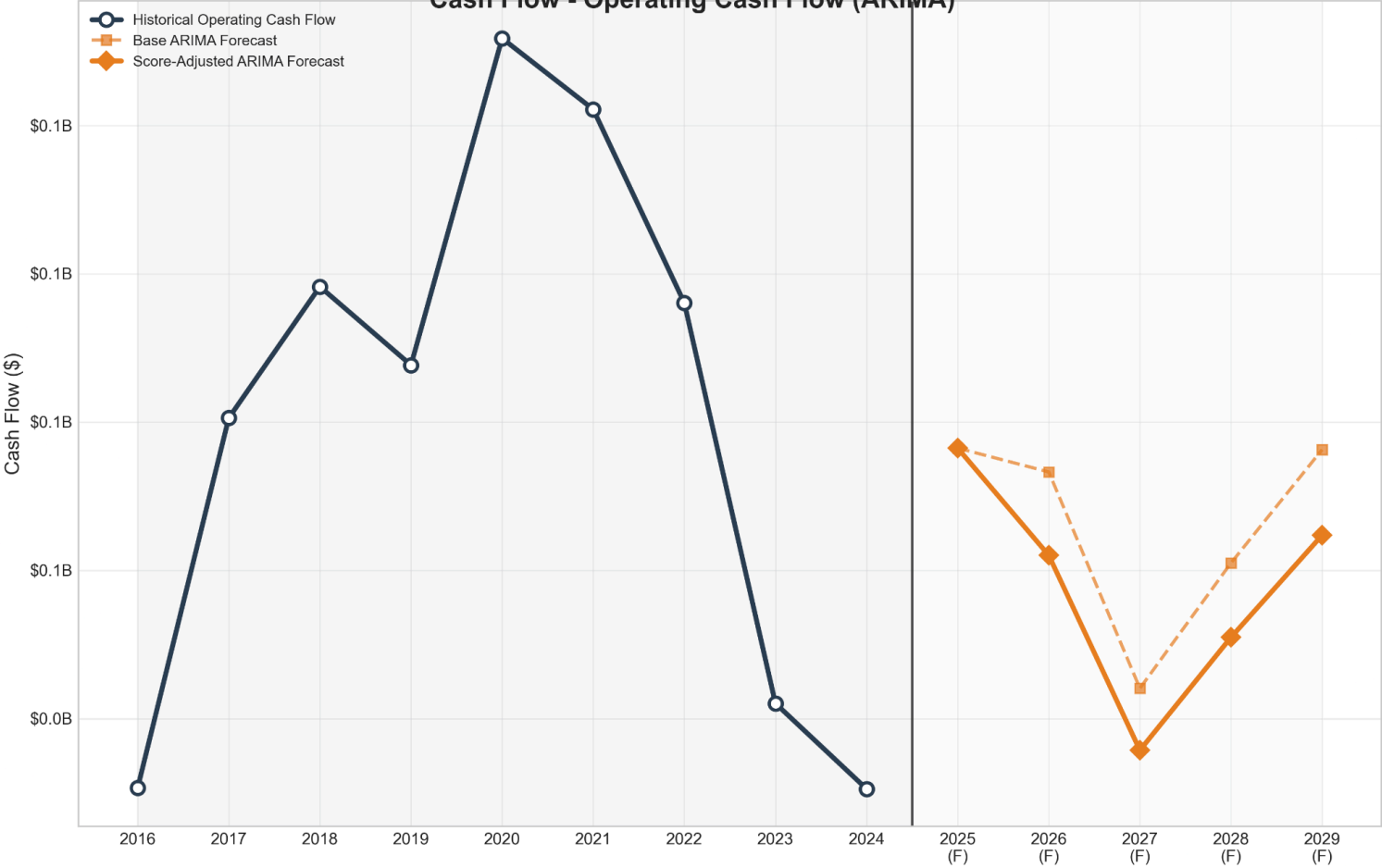
Balance Sheet - Net Working Capital (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

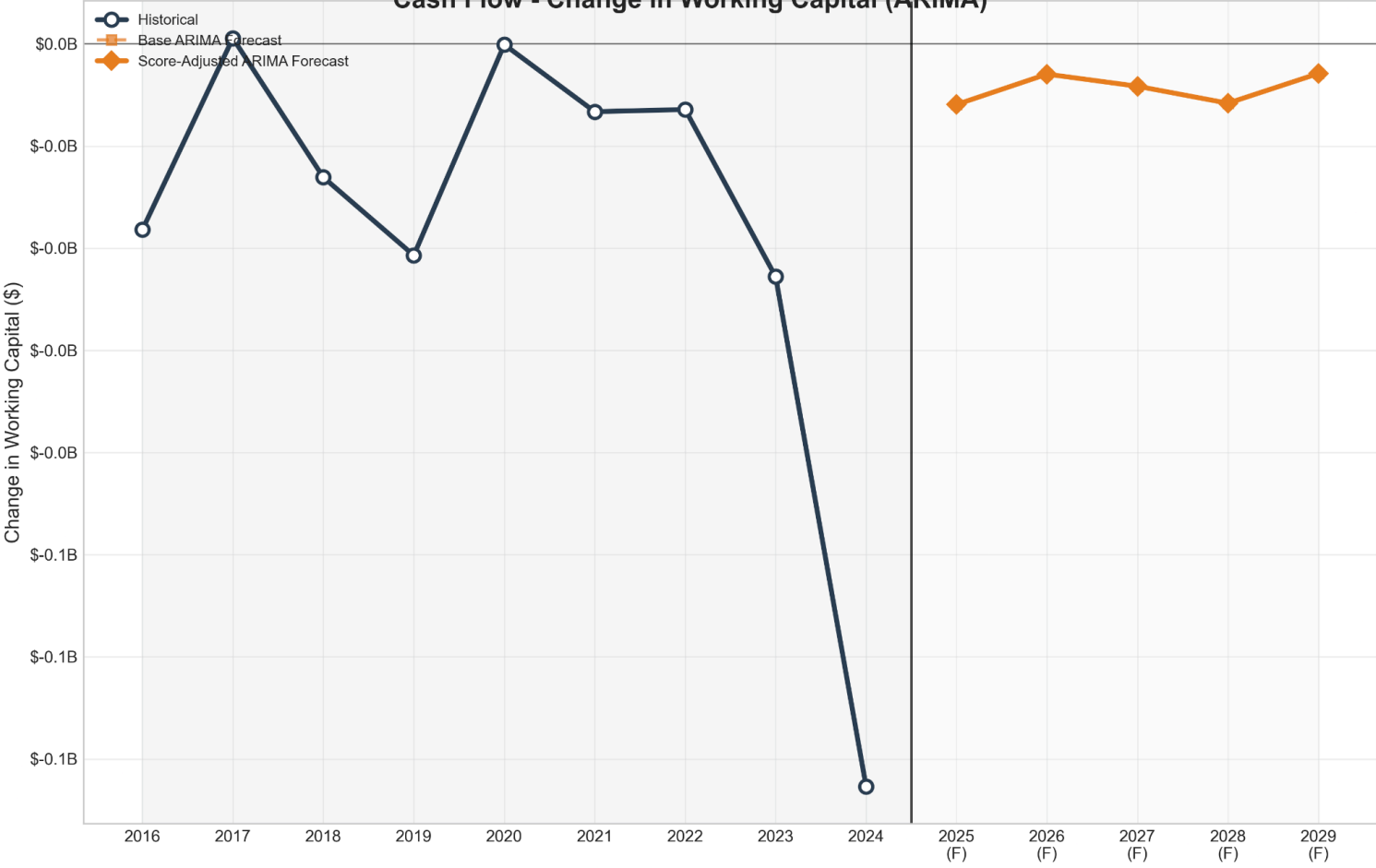
Cash Flow - Operating Cash Flow (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

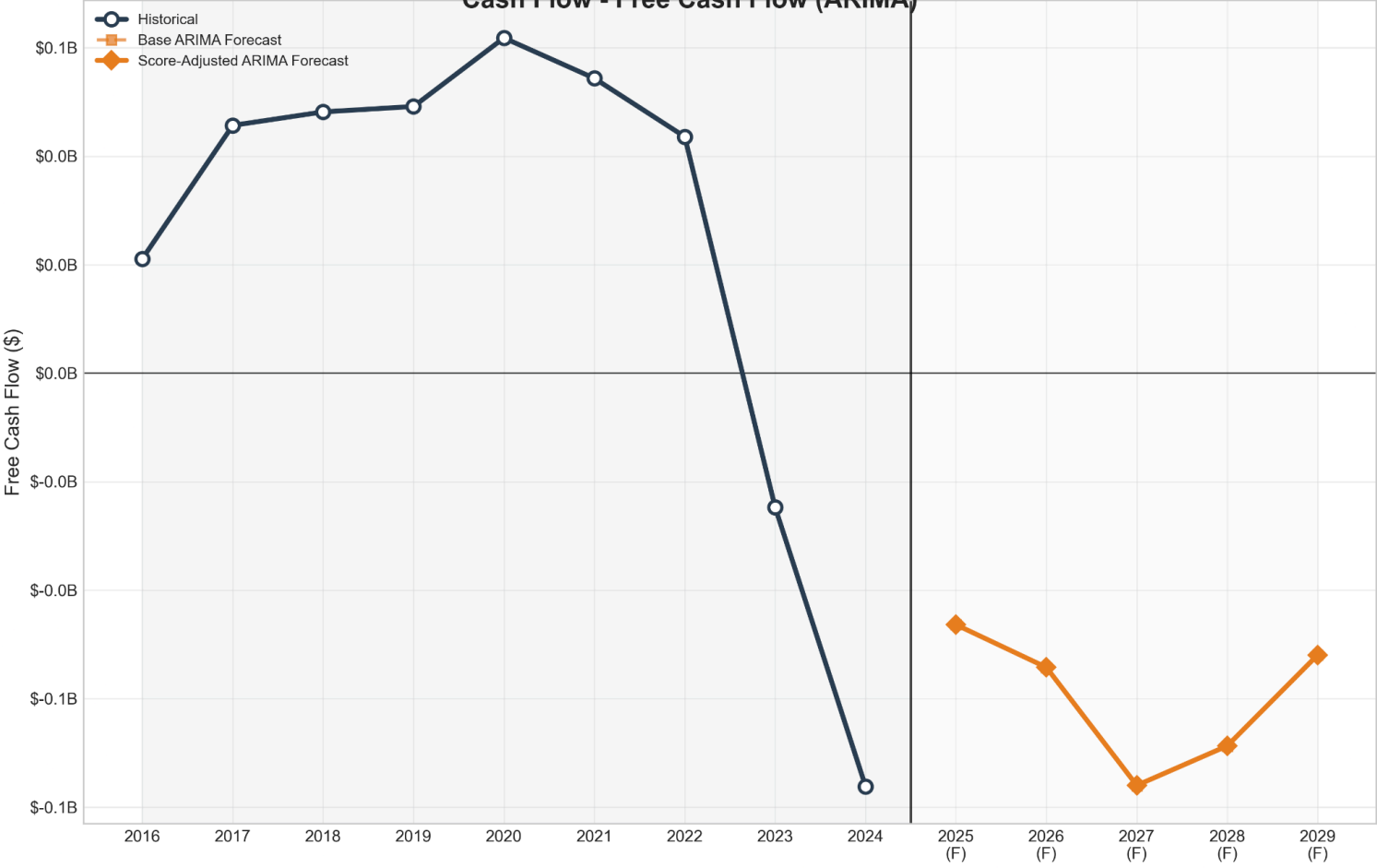
Cash Flow - Change in Working Capital (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

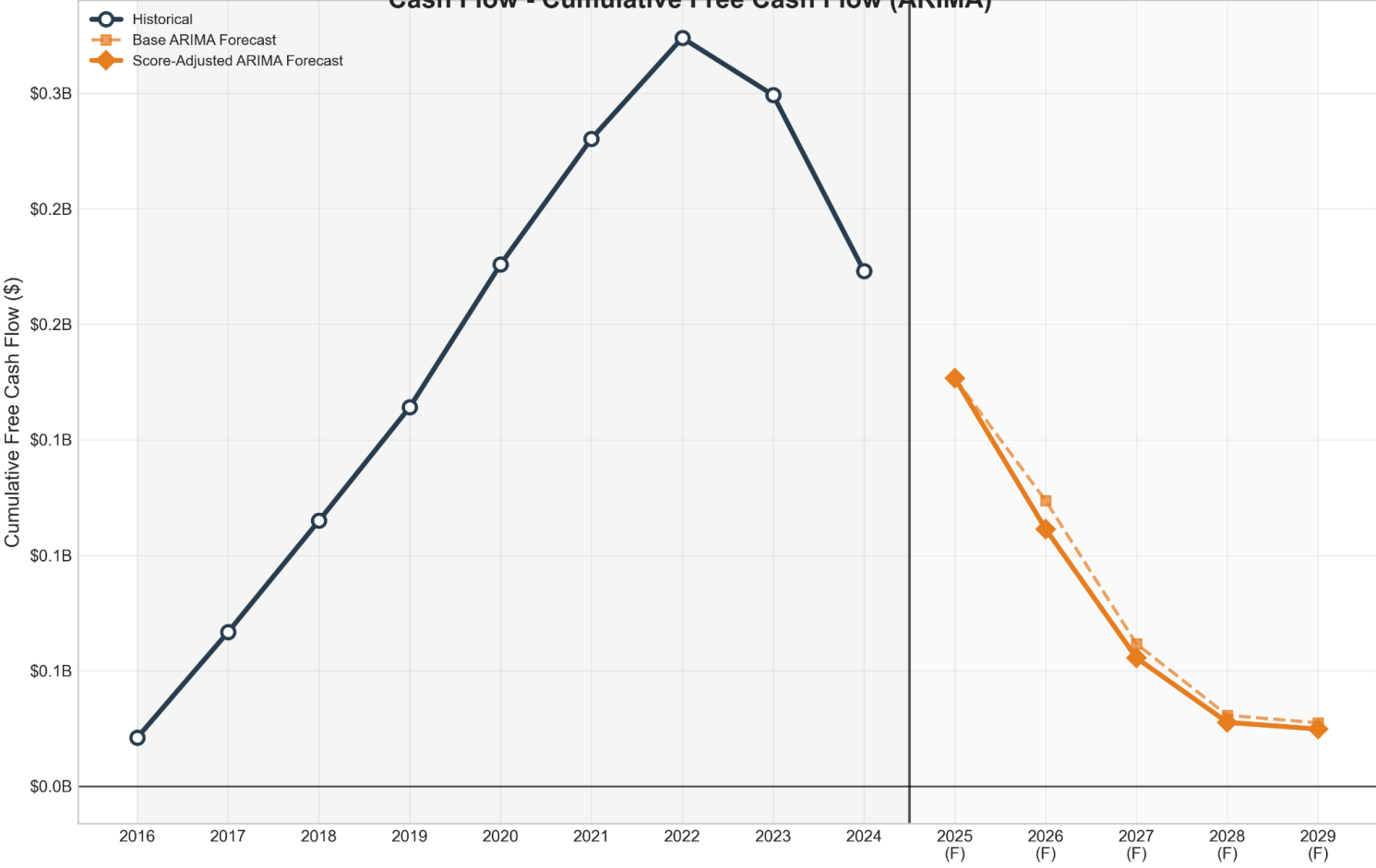
Cash Flow - Free Cash Flow (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

Cash Flow - Cumulative Free Cash Flow (ARIMA)

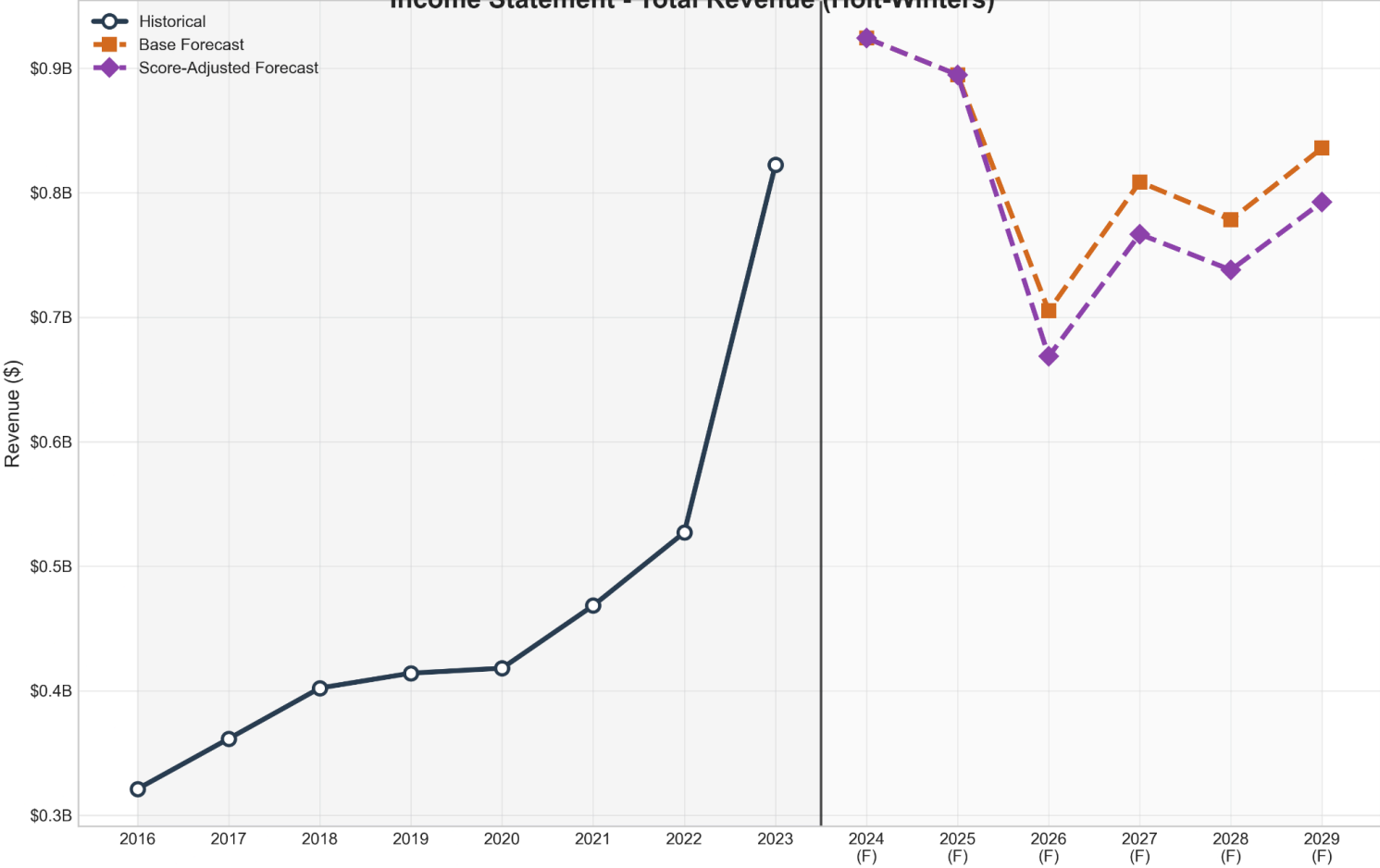


PRONÓSTICOS NEOG (WINTERS-HOLT):

Historical Data (2015-2023)

Forecast Data (2024-2029)

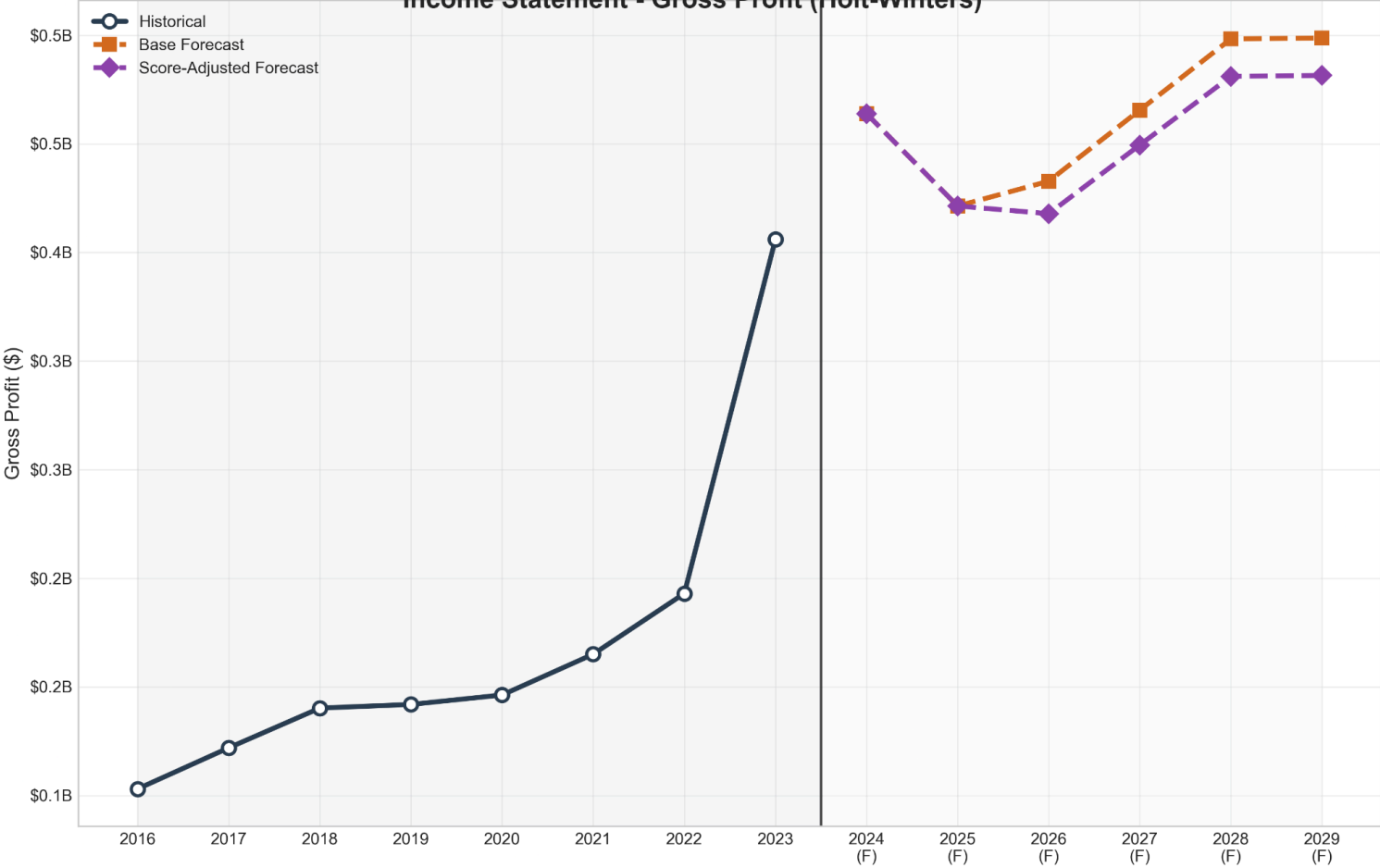
Income Statement - Total Revenue (Holt-Winters)

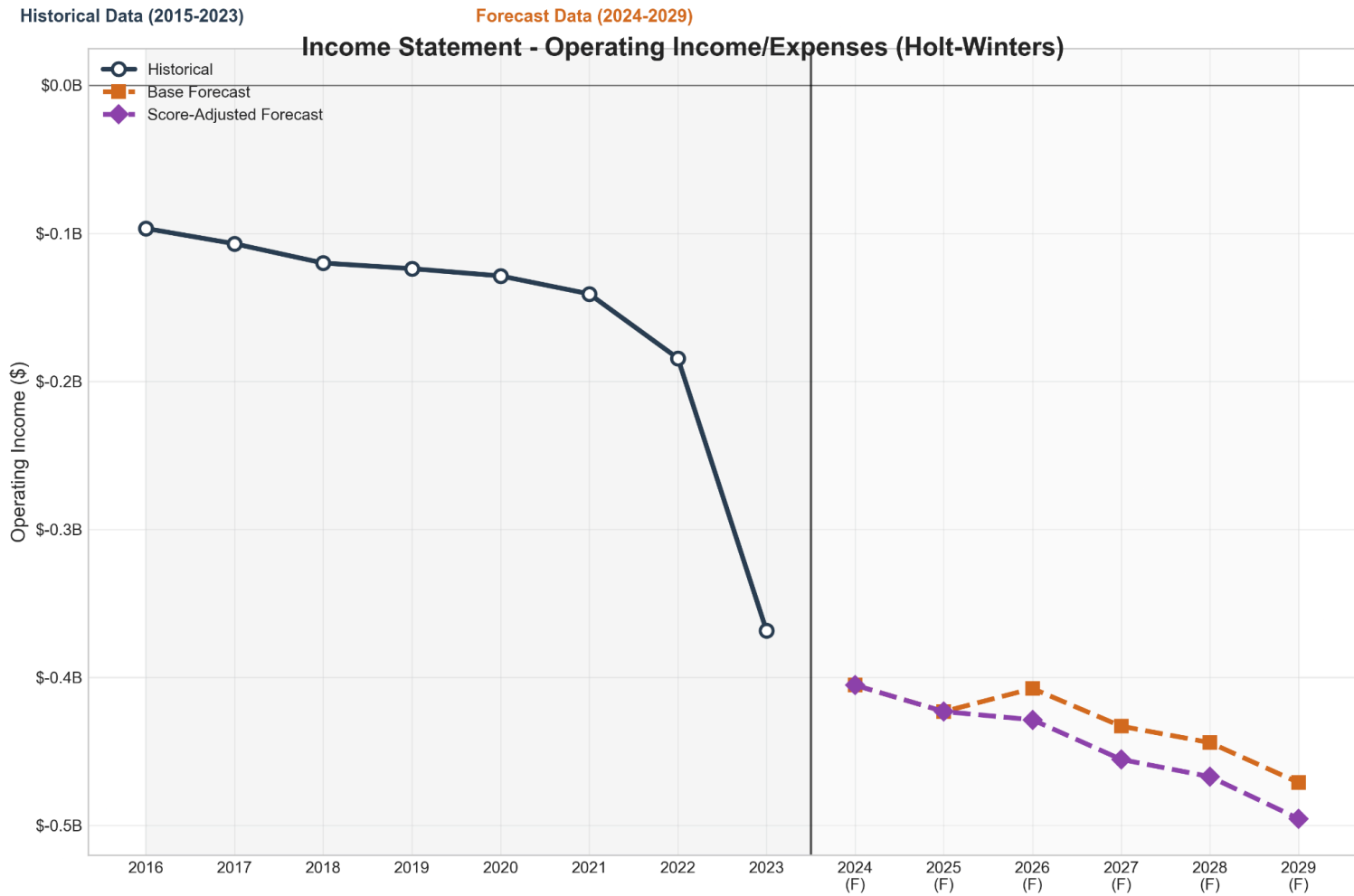


Historical Data (2015-2023)

Forecast Data (2024-2029)

Income Statement - Gross Profit (Holt-Winters)

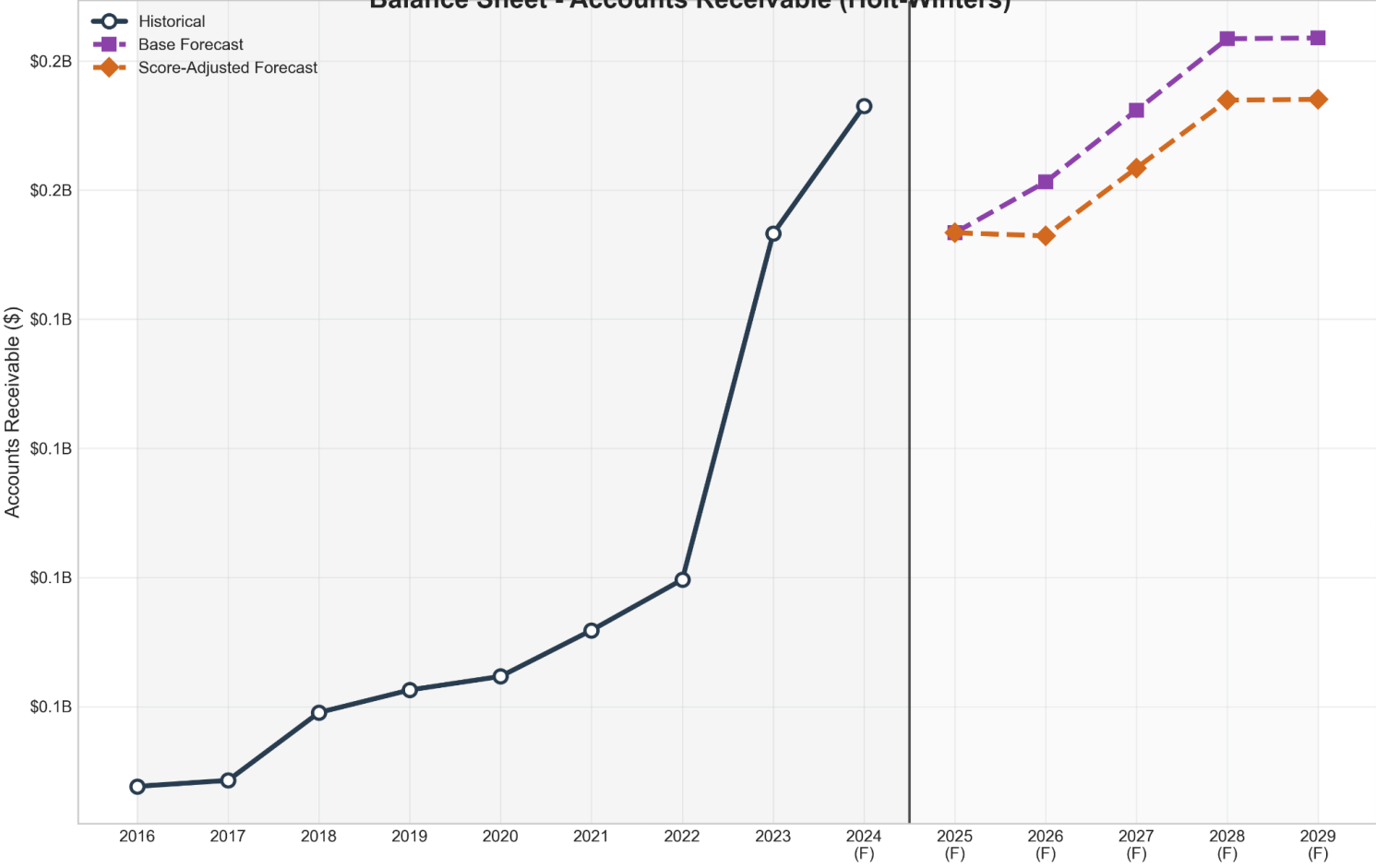




Historical Data (2015-2023)

Forecast Data (2024-2029)

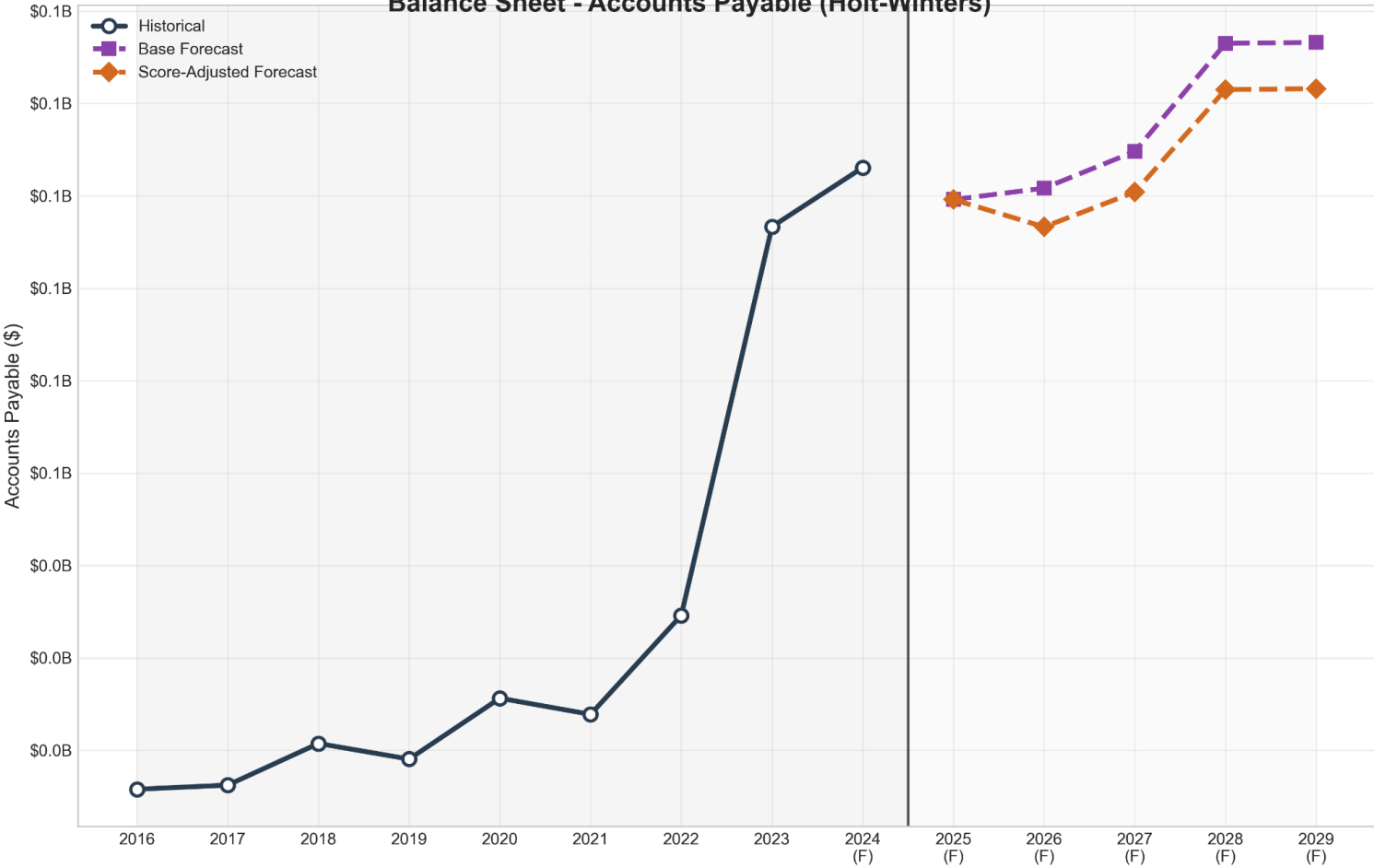
Balance Sheet - Accounts Receivable (Holt-Winters)

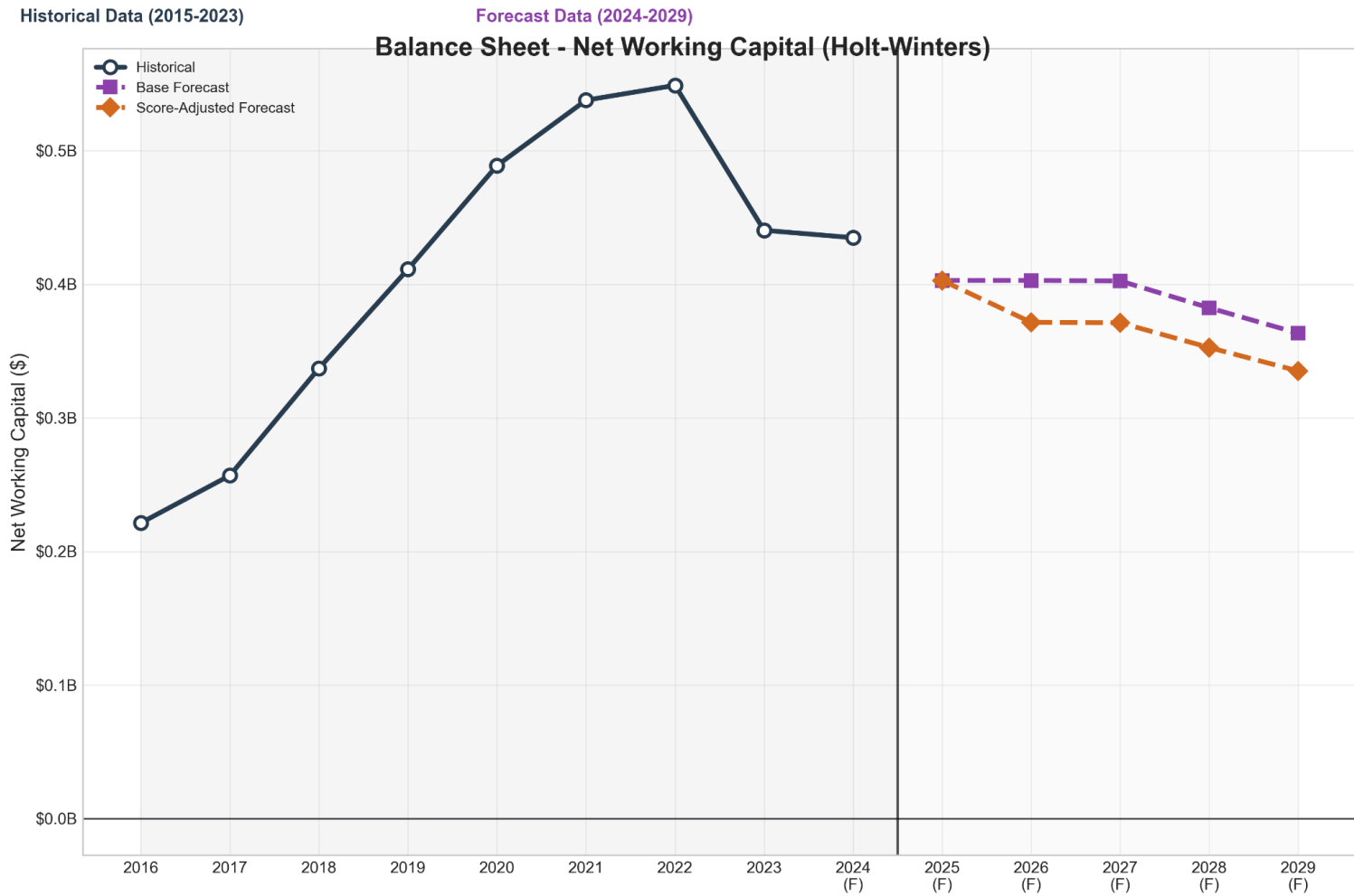


Historical Data (2015-2023)

Forecast Data (2024-2029)

Balance Sheet - Accounts Payable (Holt-Winters)

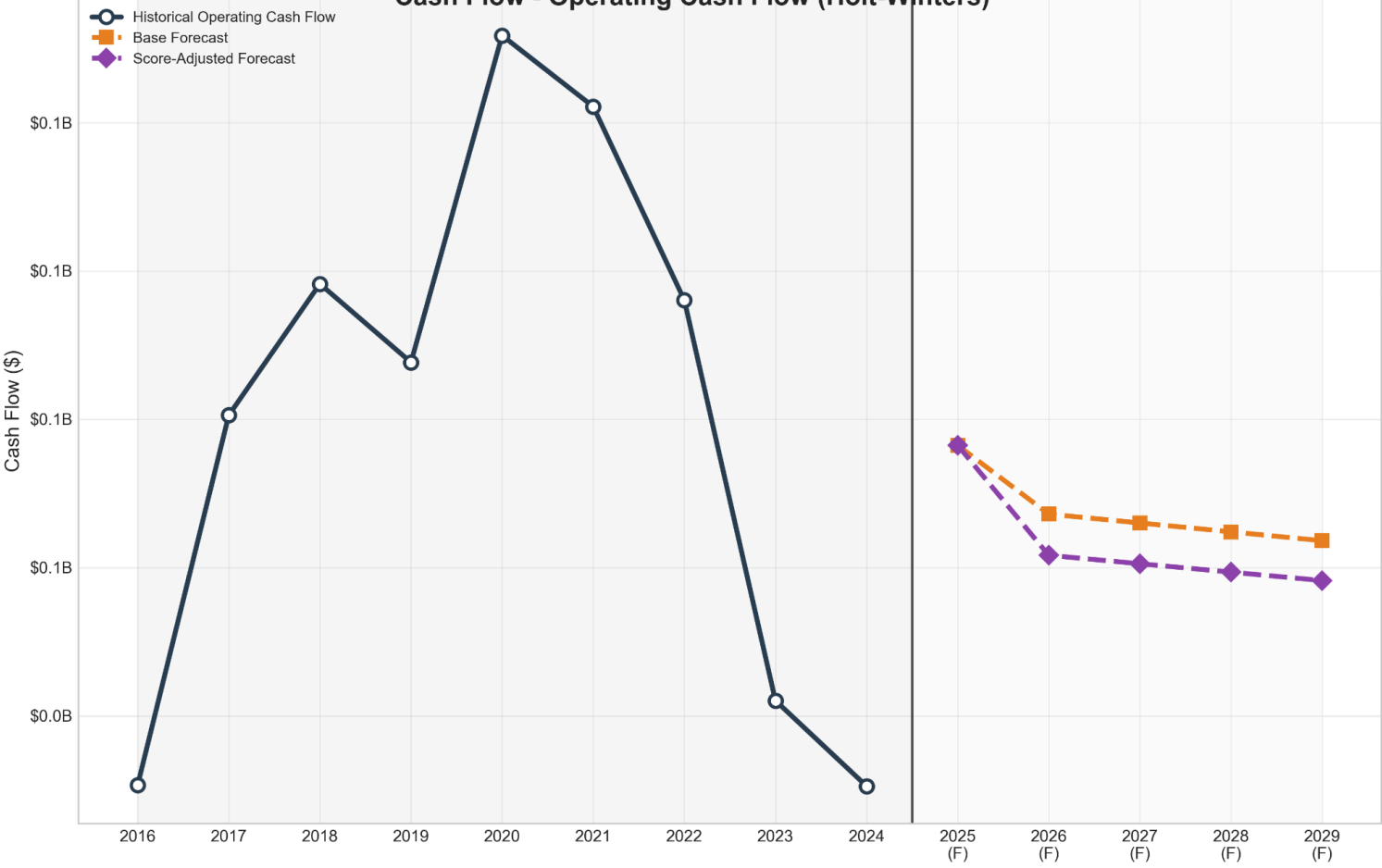




Historical Data (2015-2023)

Forecast Data (2024-2029)

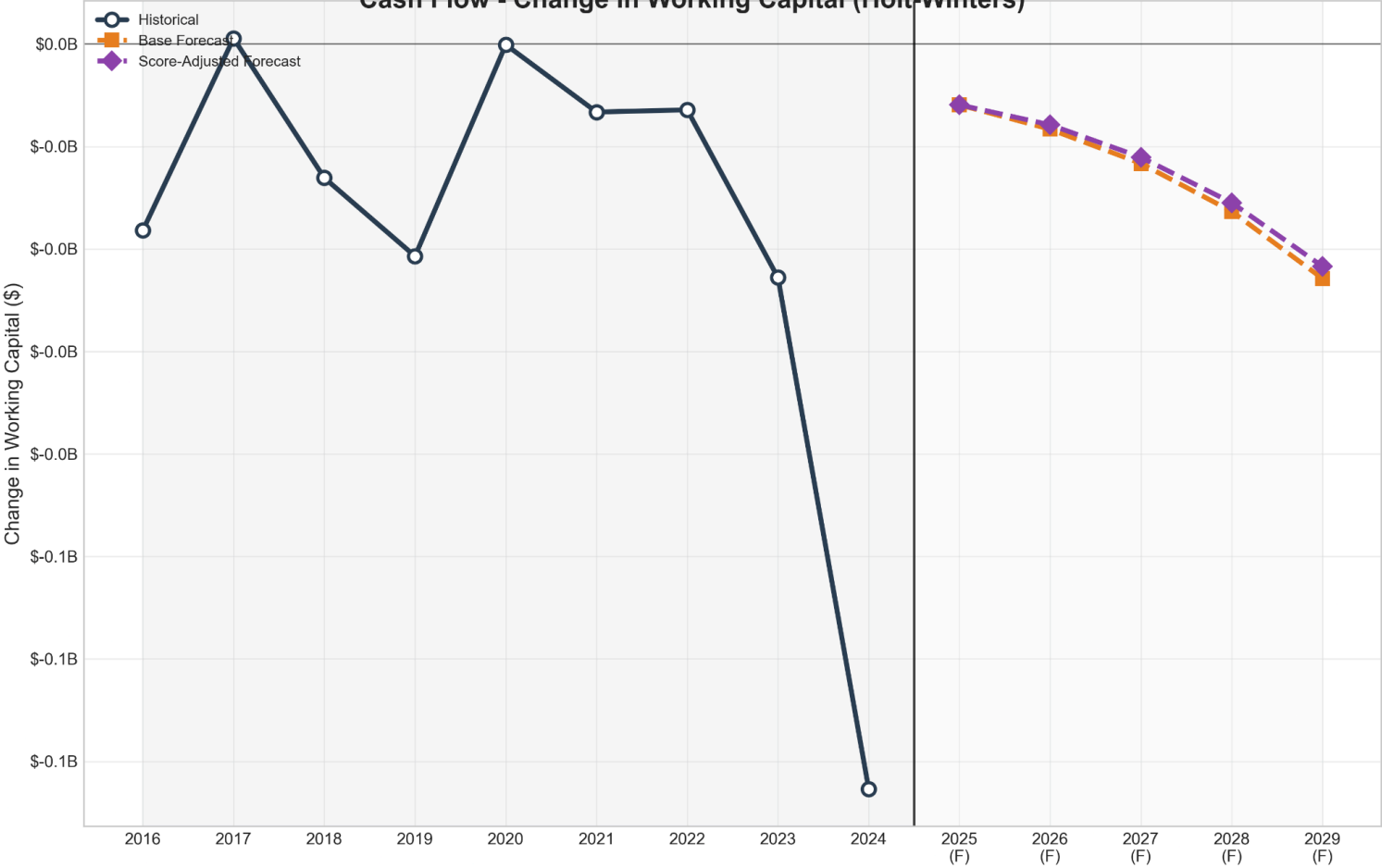
Cash Flow - Operating Cash Flow (Holt-Winters)



Historical Data (2015-2023)

Forecast Data (2024-2029)

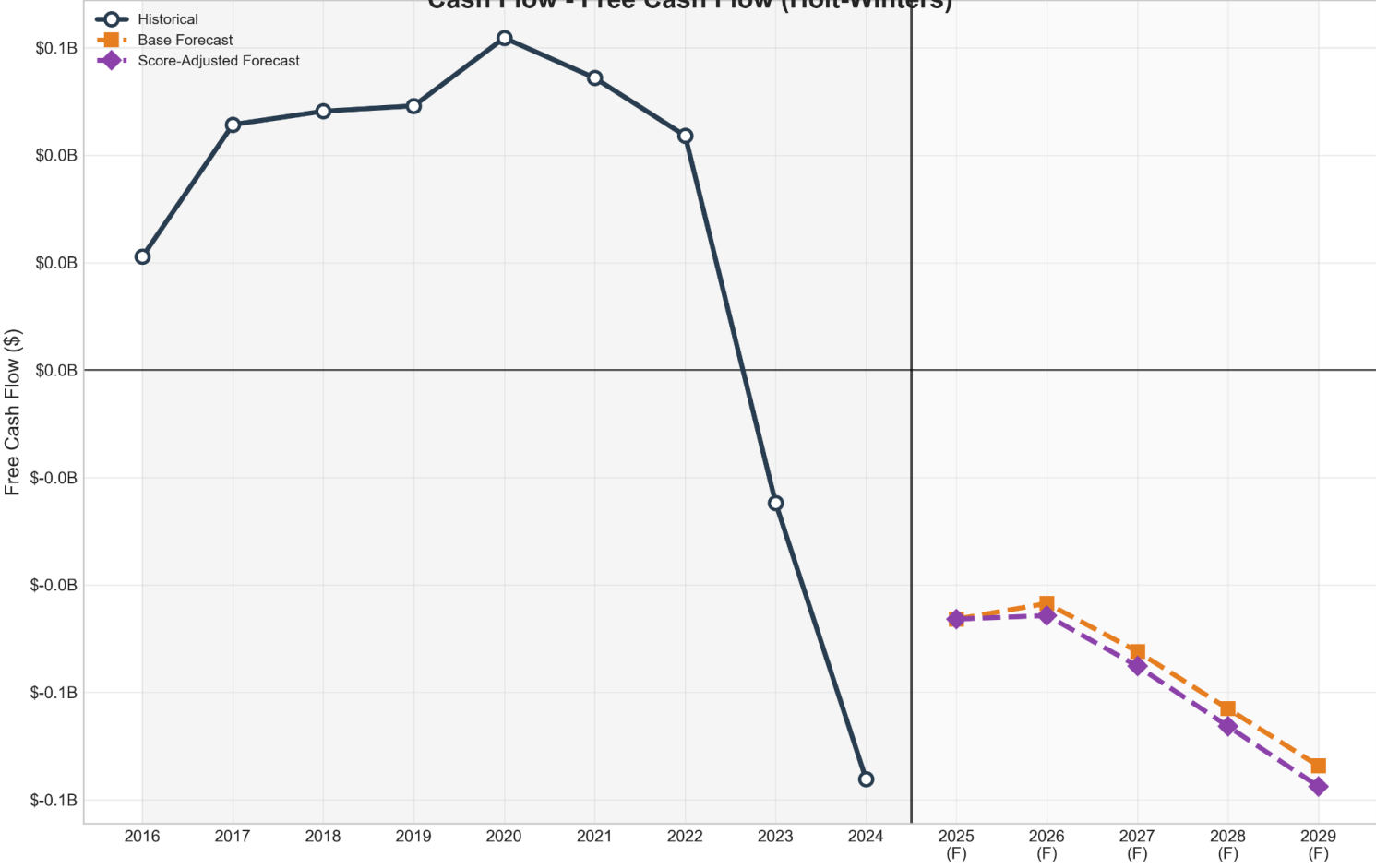
Cash Flow - Change in Working Capital (Holt-Winters)



Historical Data (2015-2023)

Forecast Data (2024-2029)

Cash Flow - Free Cash Flow (Holt-Winters)

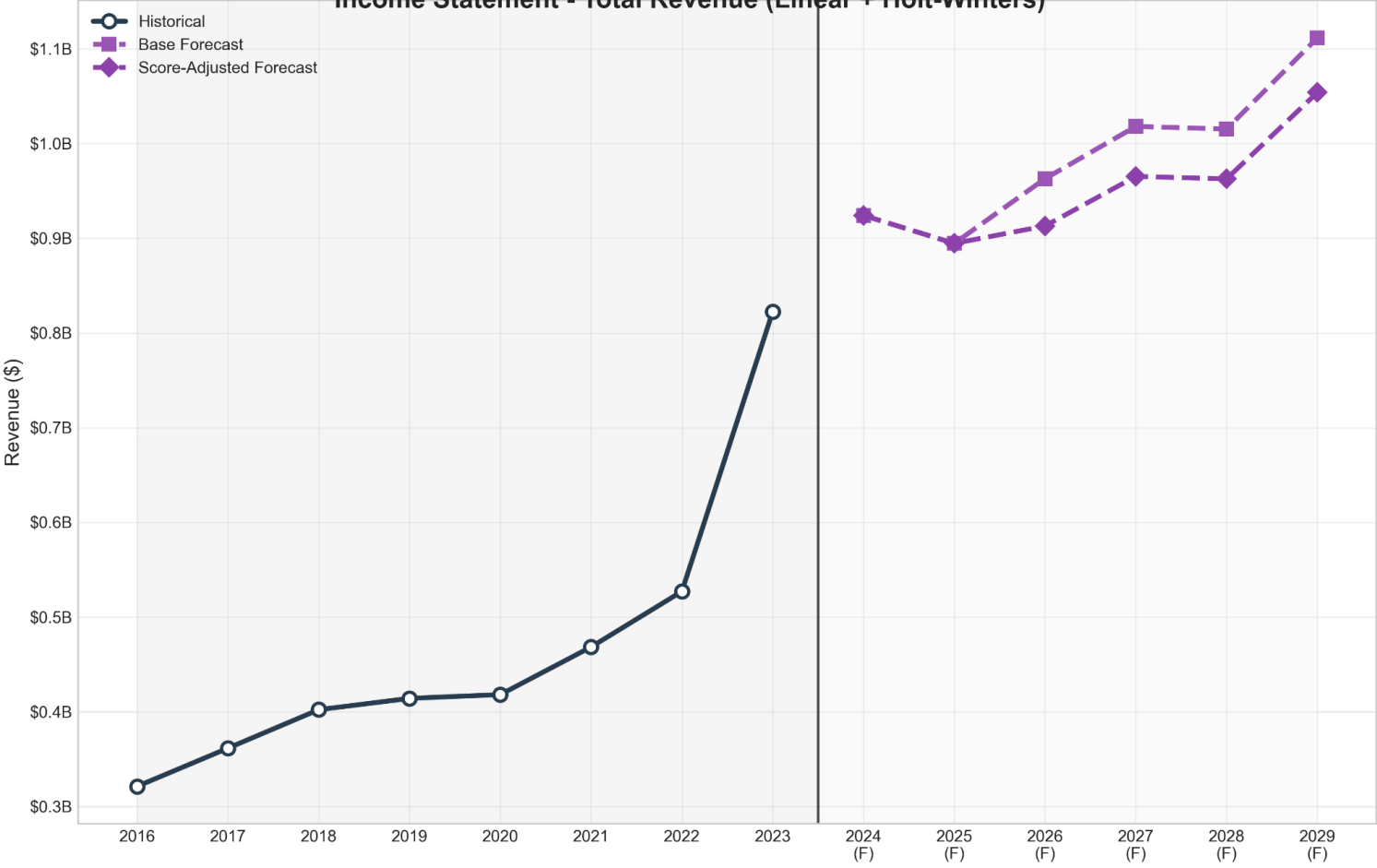


PRONÓSTICO NEOG (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT):

Historical Data (2015-2023)

Forecast Data (2024-2029)

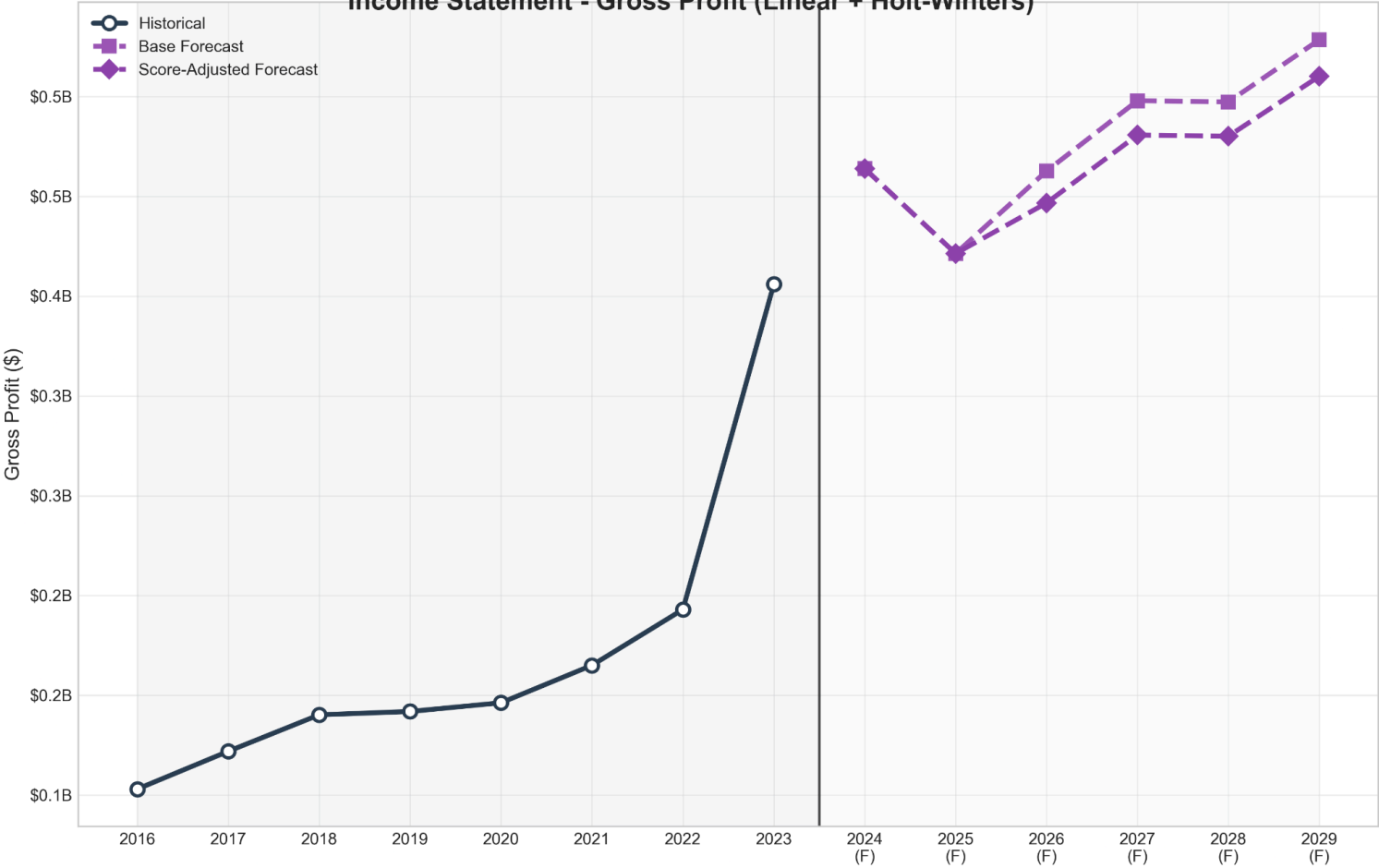
Income Statement - Total Revenue (Linear + Holt-Winters)

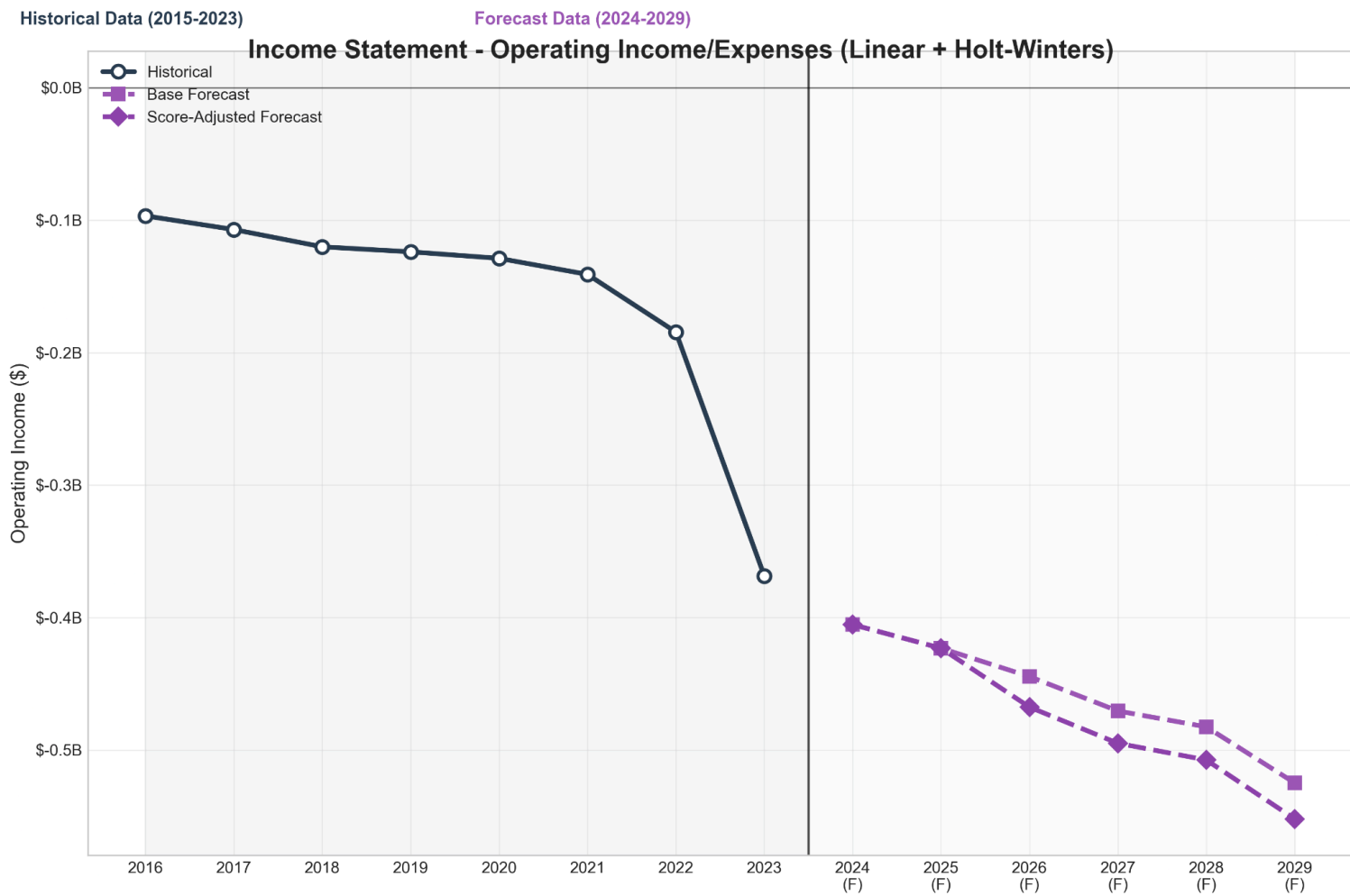


Historical Data (2015-2023)

Forecast Data (2024-2029)

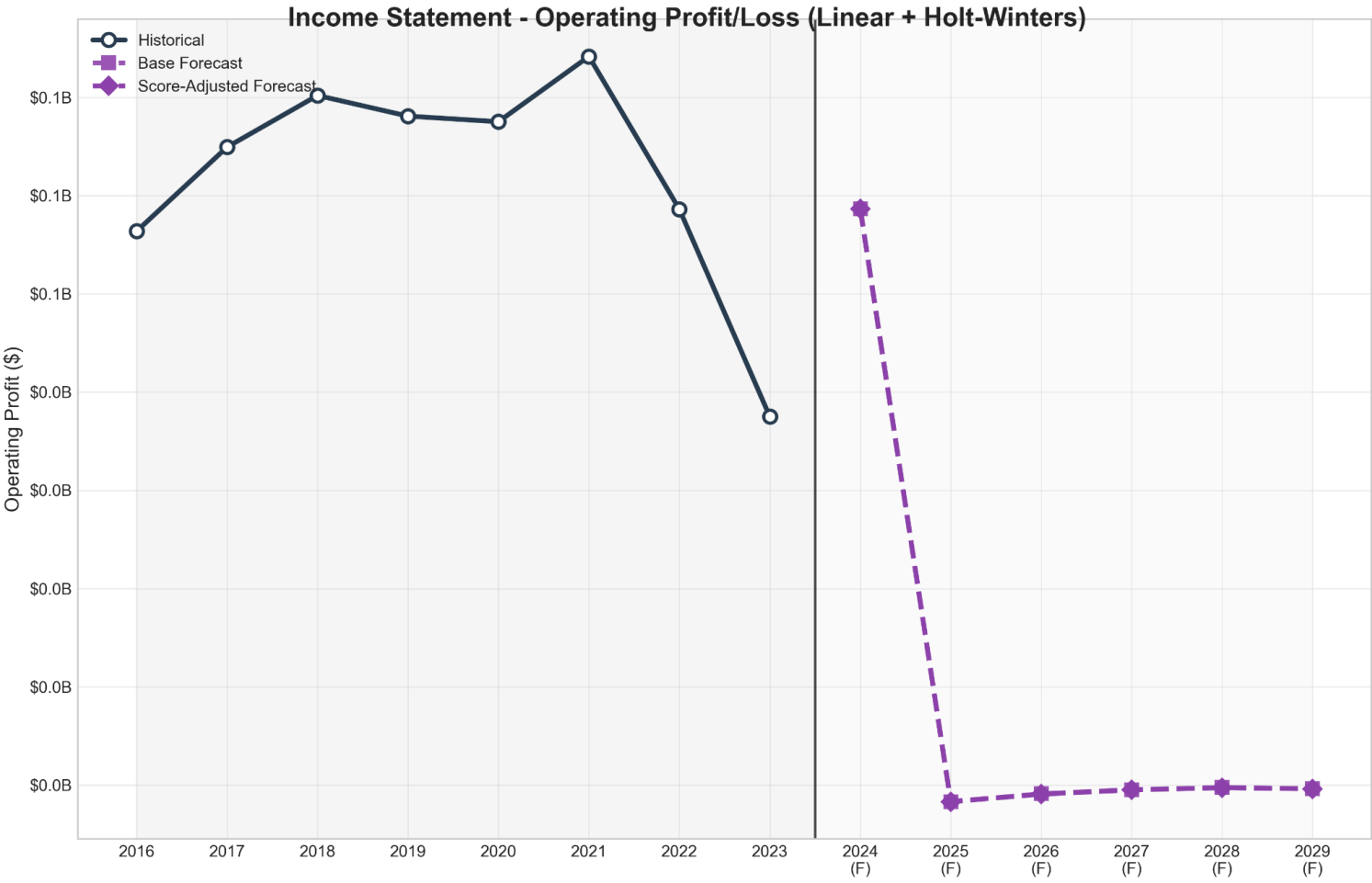
Income Statement - Gross Profit (Linear + Holt-Winters)





Historical Data (2015-2023)

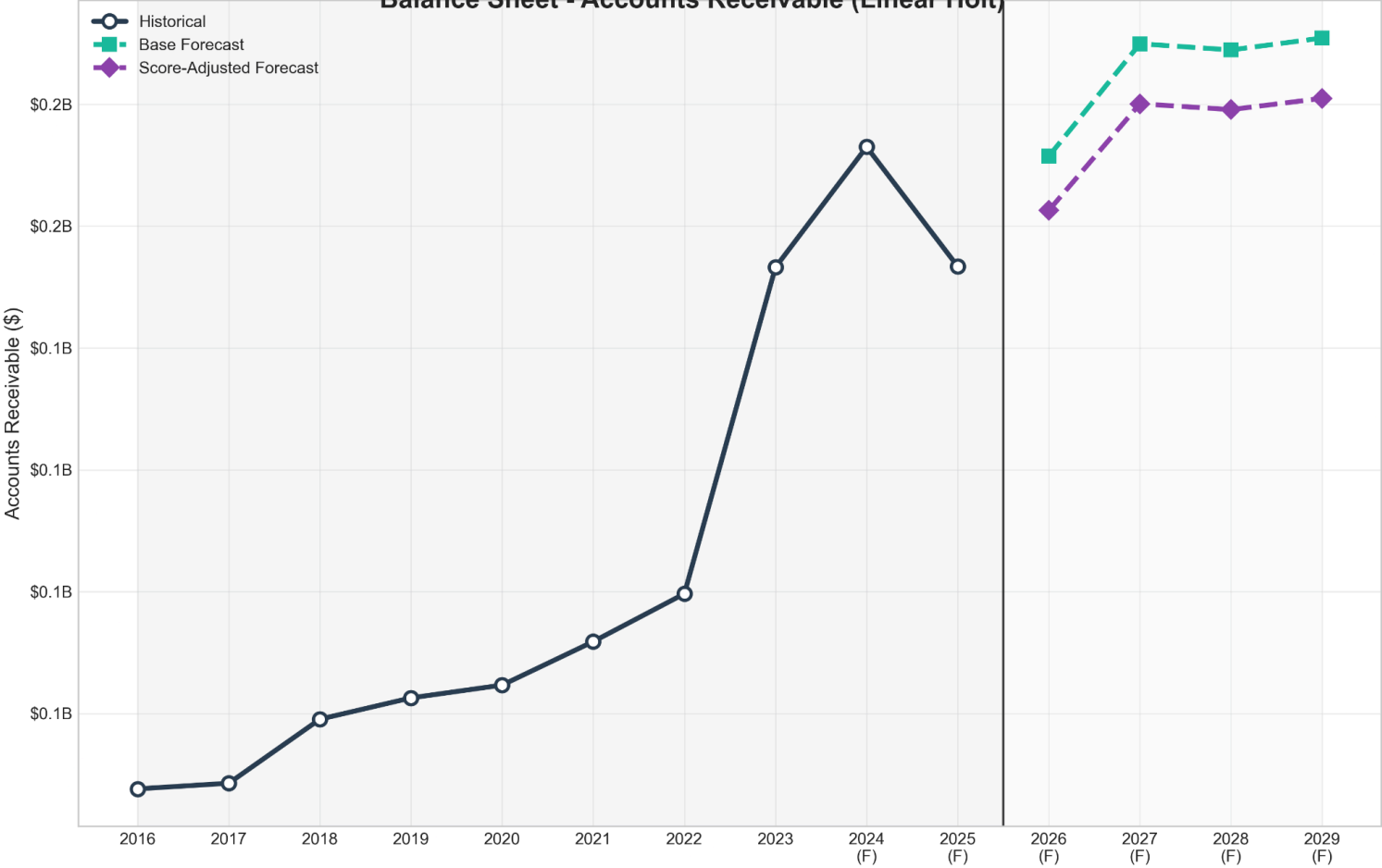
Forecast Data (2024-2029)



Historical Data (2015-2023)

Forecast Data (2024-2029)

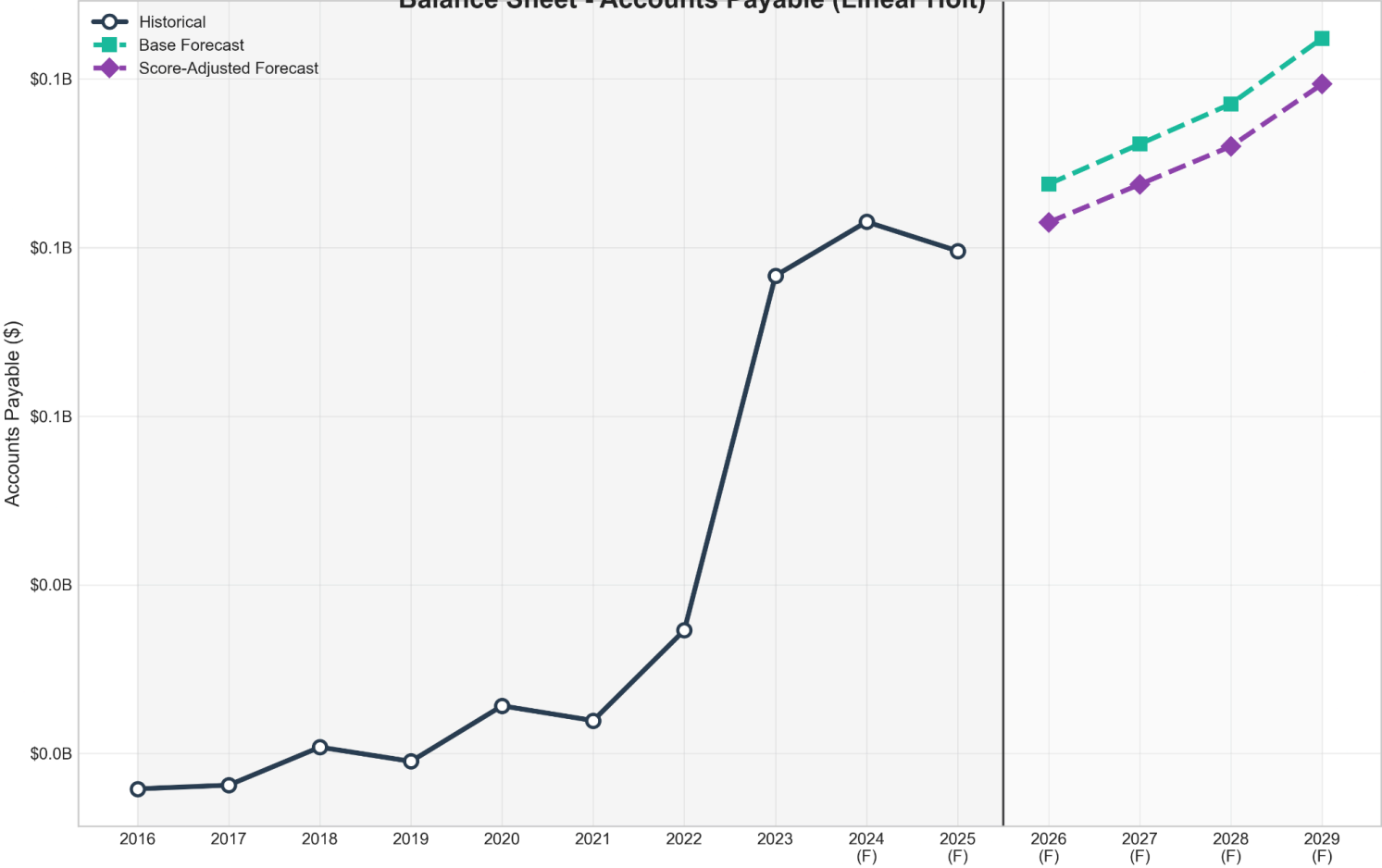
Balance Sheet - Accounts Receivable (Linear Holt)

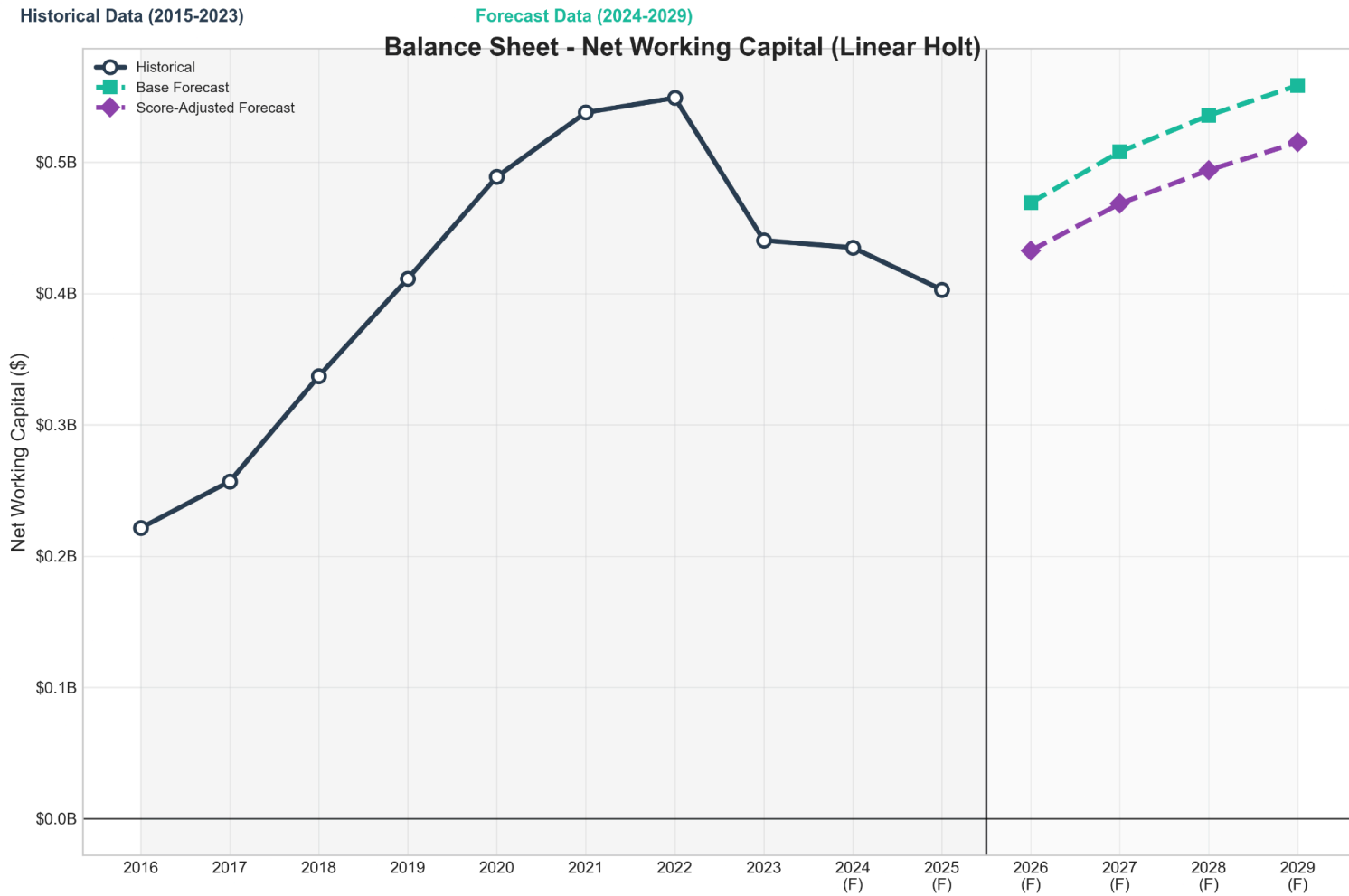


Historical Data (2015-2023)

Forecast Data (2024-2029)

Balance Sheet - Accounts Payable (Linear Holt)

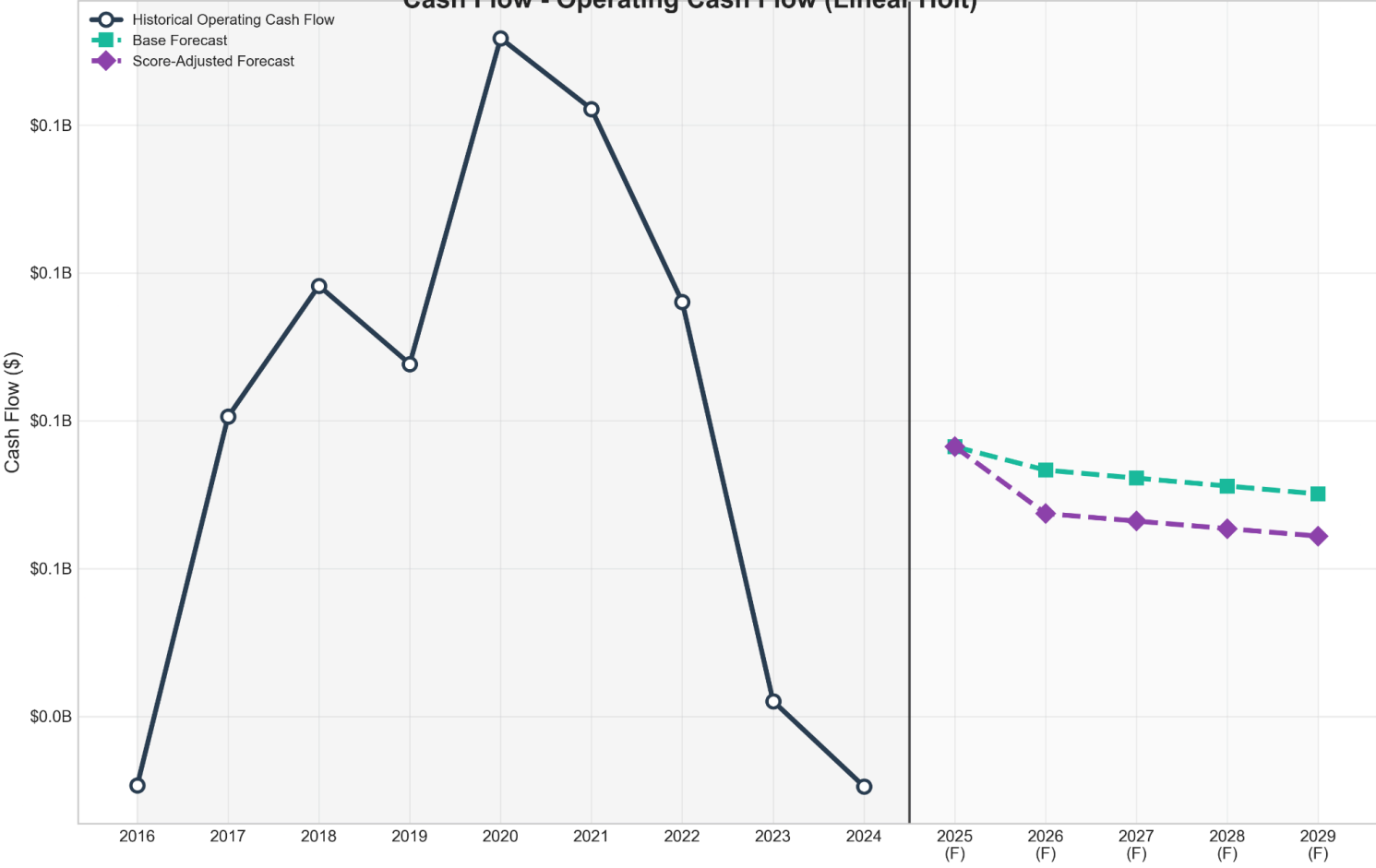




Historical Data (2015-2023)

Forecast Data (2024-2029)

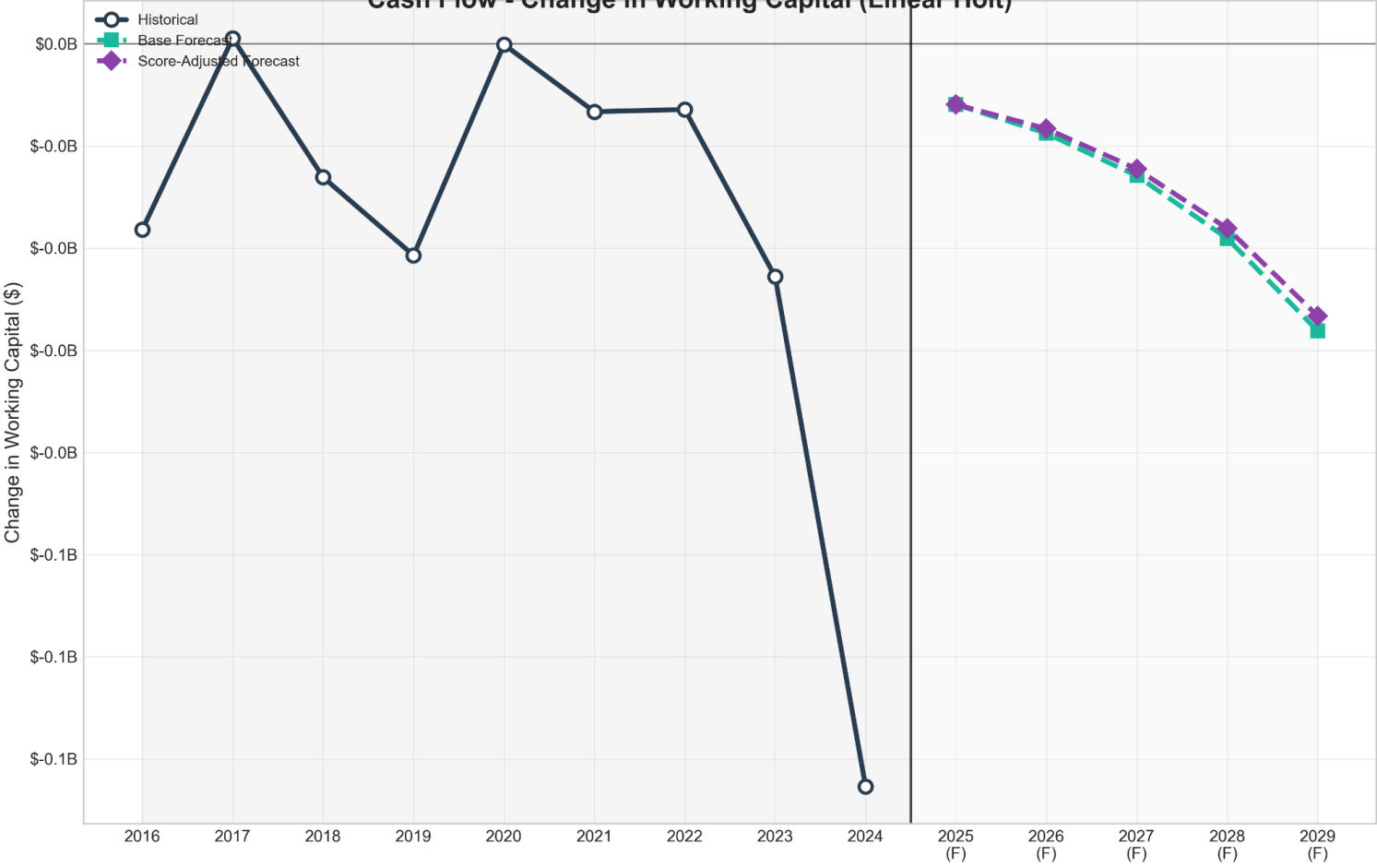
Cash Flow - Operating Cash Flow (Linear Holt)



Historical Data (2015-2023)

Forecast Data (2024-2029)

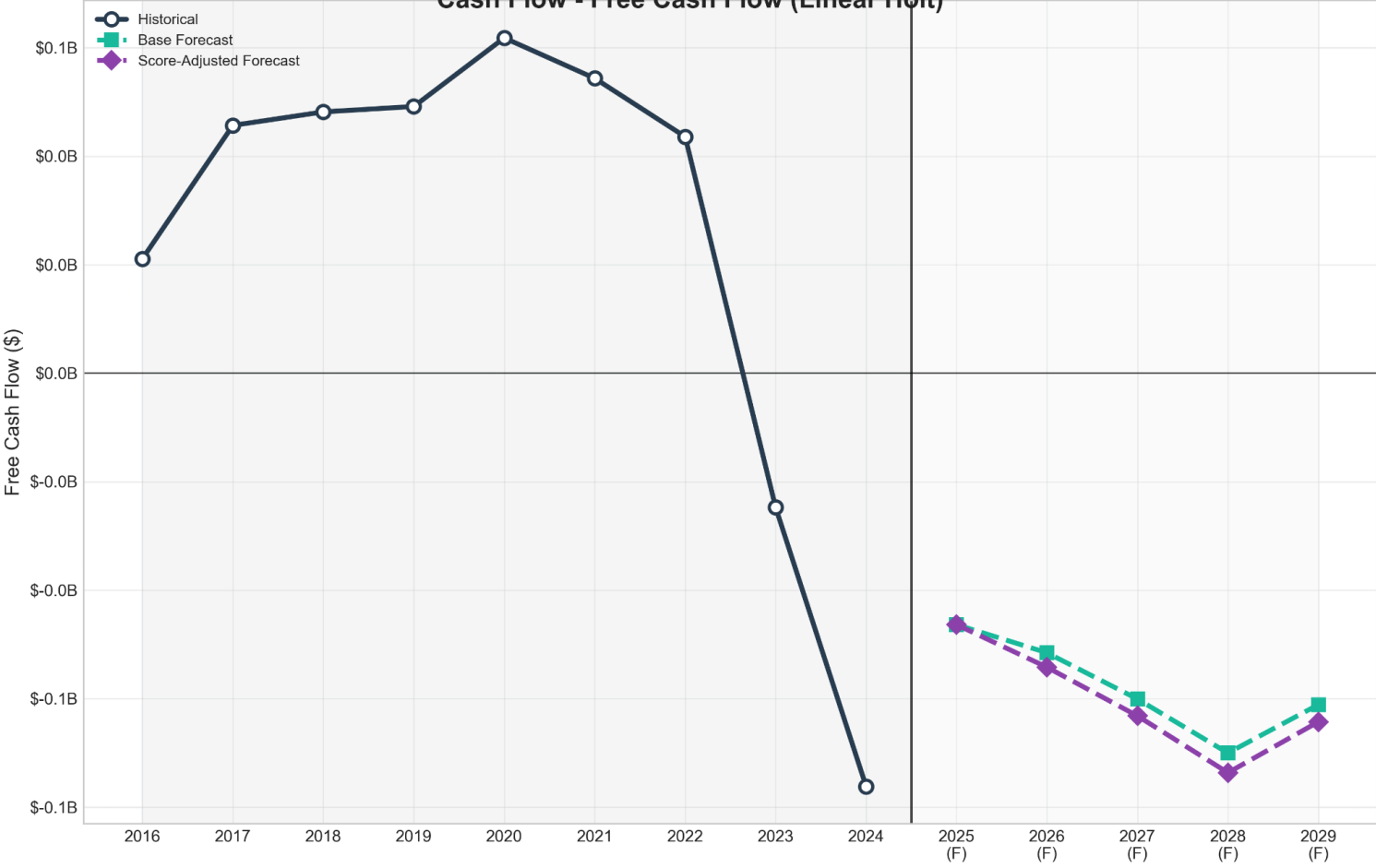
Cash Flow - Change in Working Capital (Linear Holt)



Historical Data (2015-2023)

Forecast Data (2024-2029)

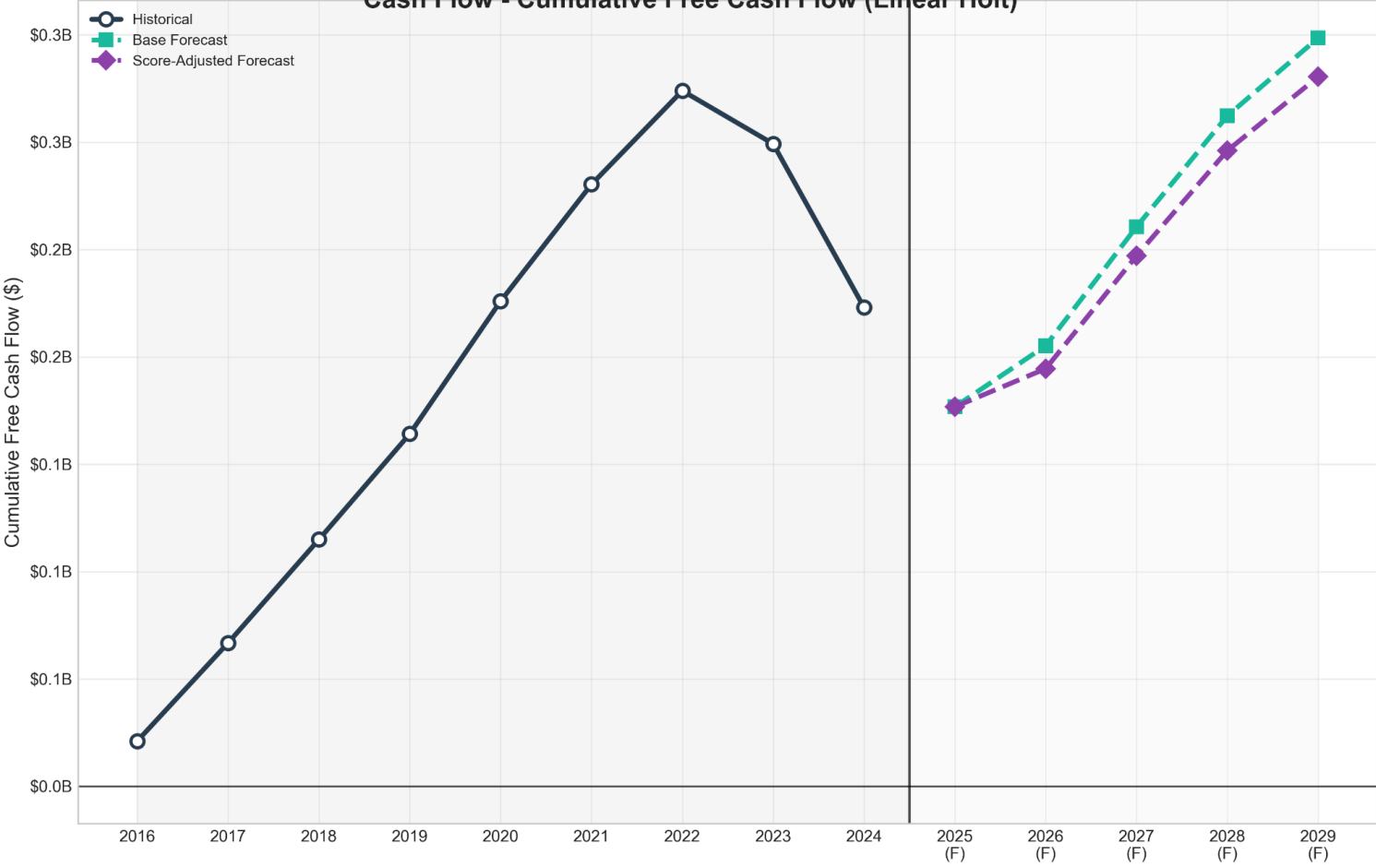
Cash Flow - Free Cash Flow (Linear Holt)



Historical Data (2015-2023)

Forecast Data (2024-2029)

Cash Flow - Cumulative Free Cash Flow (Linear Holt)

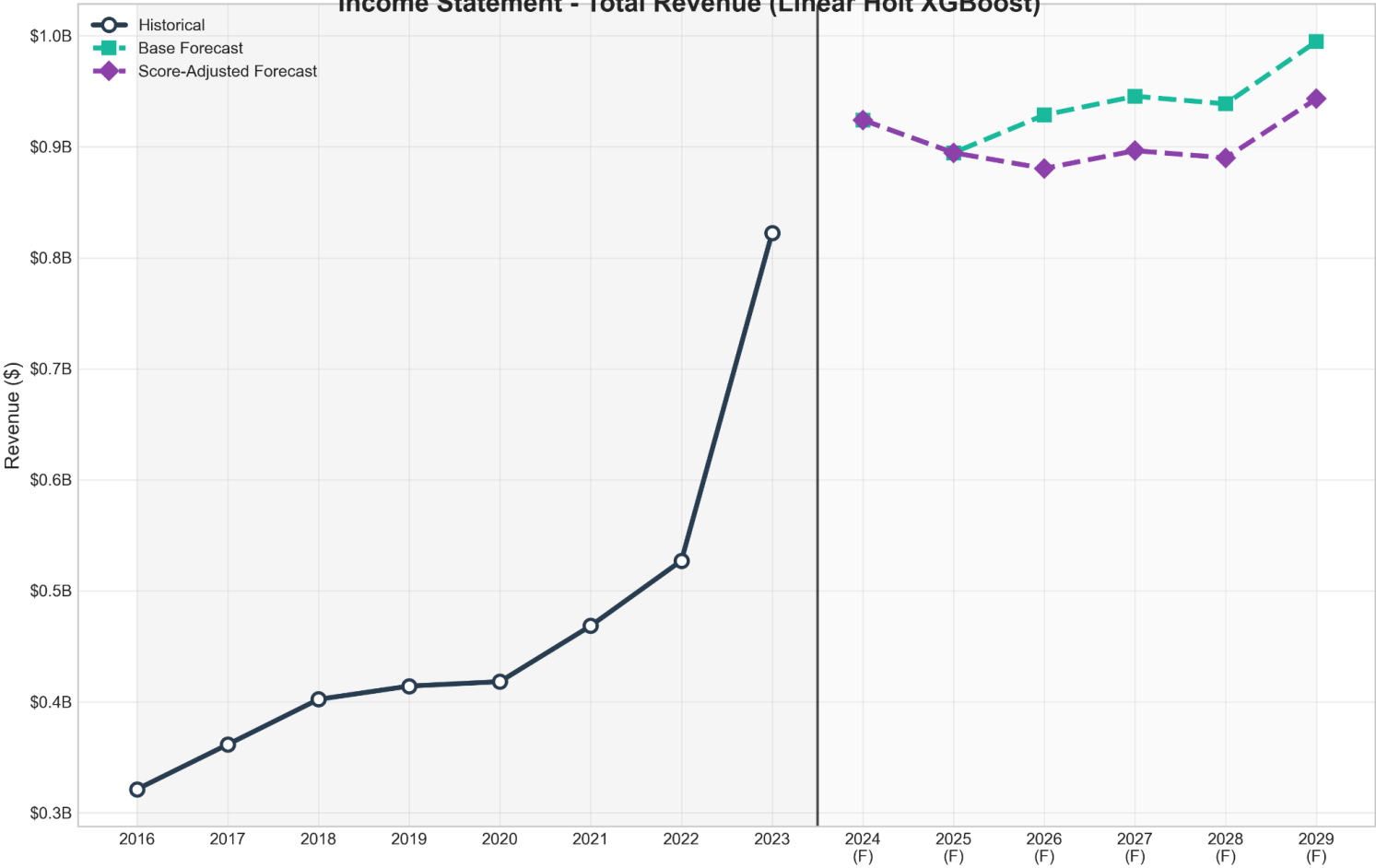


PRONÓSTICOS NEOG (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT - XGBOOST):

Historical Data (2015-2023)

Forecast Data (2024-2029)

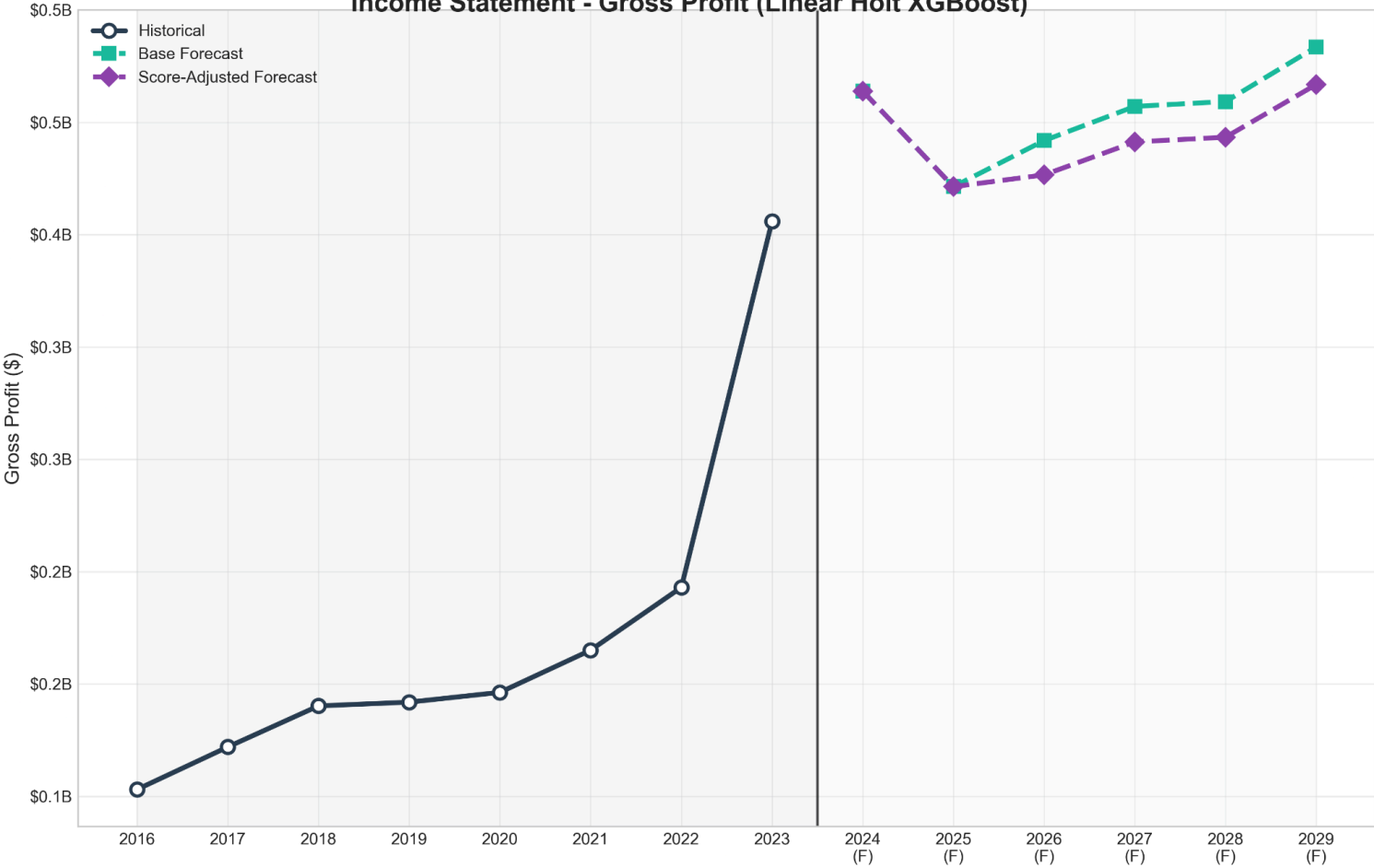
Income Statement - Total Revenue (Linear Holt XGBoost)



Historical Data (2015-2023)

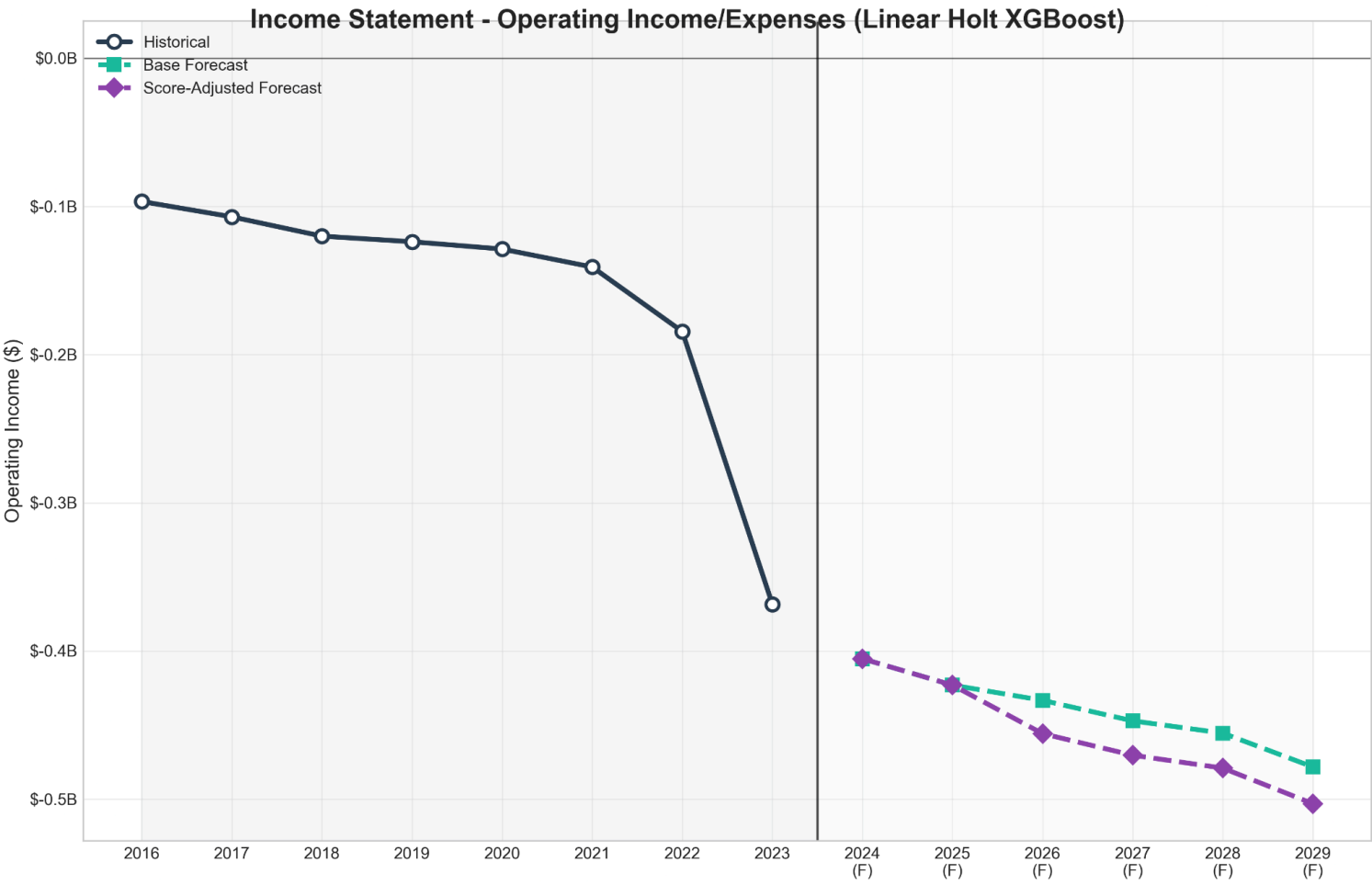
Forecast Data (2024-2029)

Income Statement - Gross Profit (Linear Holt XGBoost)



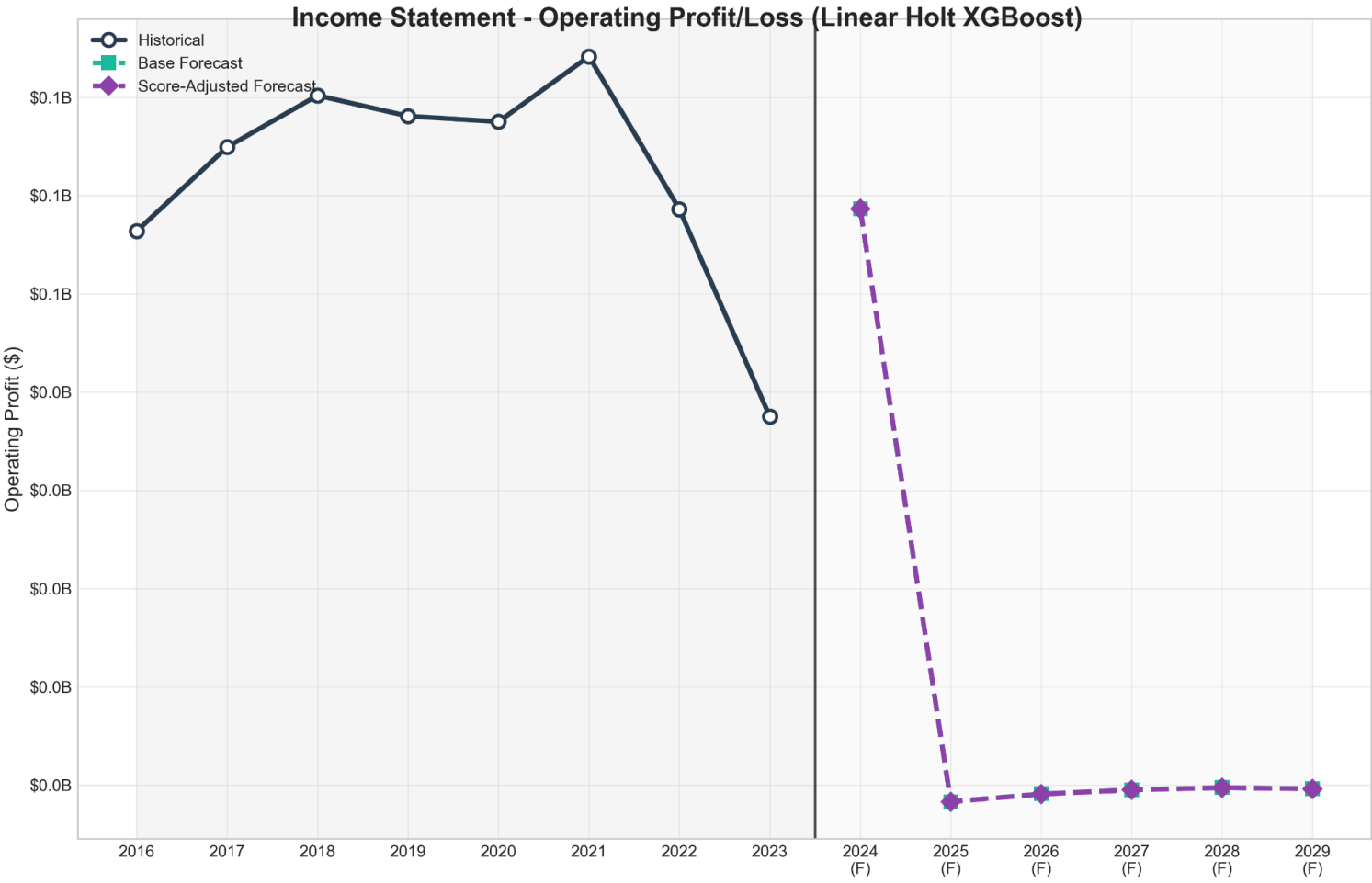
Historical Data (2015-2023)

Forecast Data (2024-2029)



Historical Data (2015-2023)

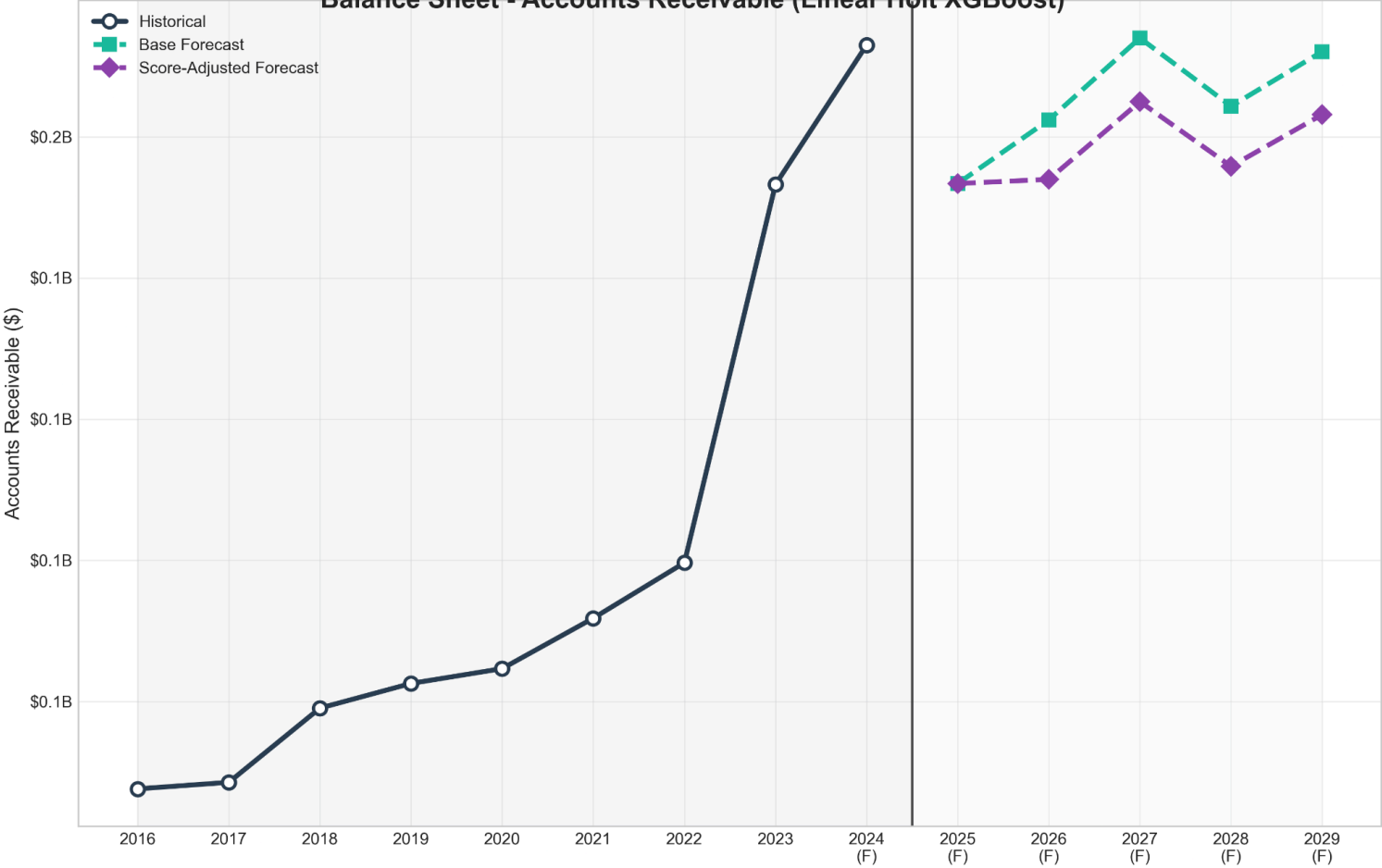
Forecast Data (2024-2029)



Historical Data (2015-2023)

Forecast Data (2024-2029)

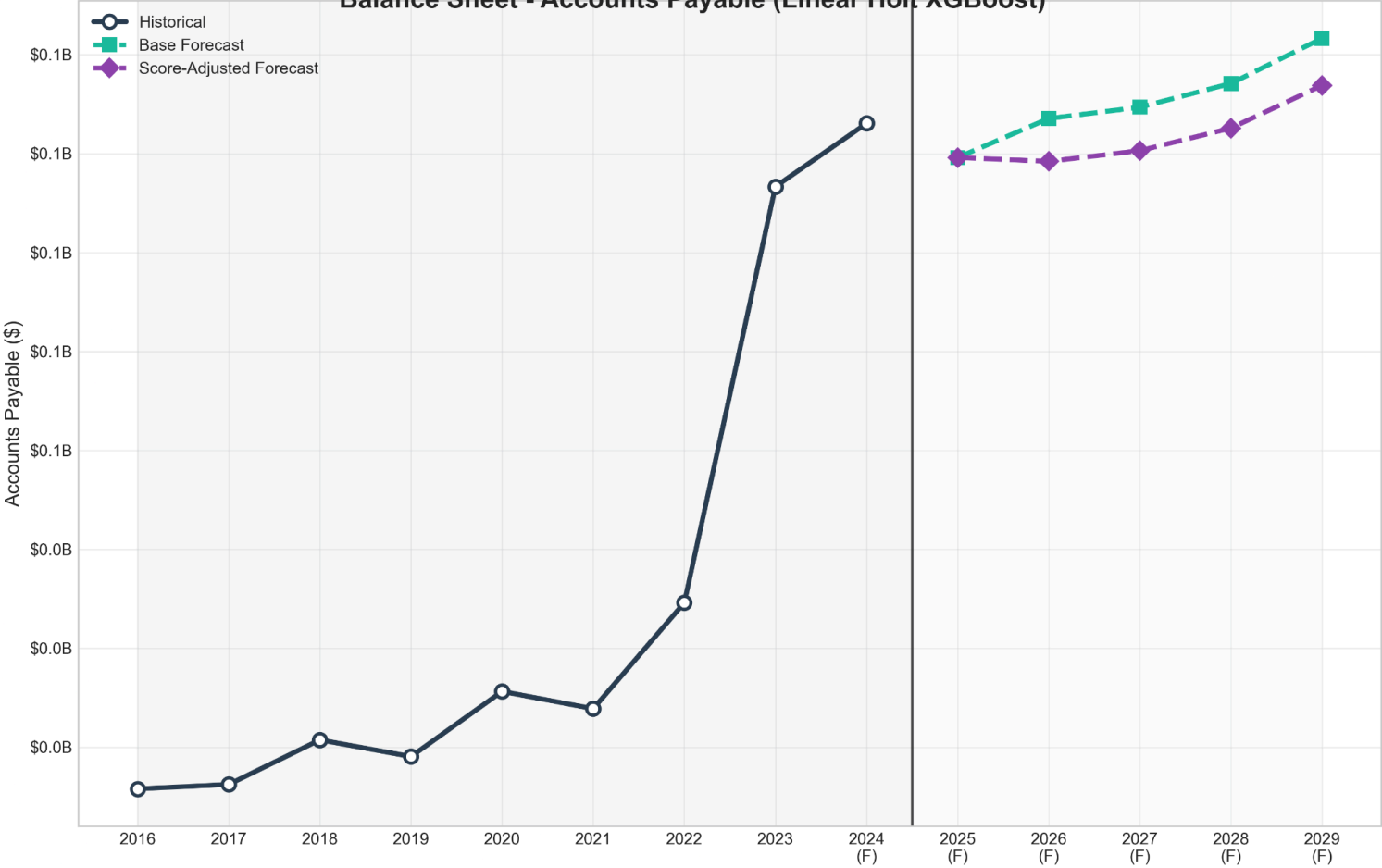
Balance Sheet - Accounts Receivable (Linear Holt XGBoost)

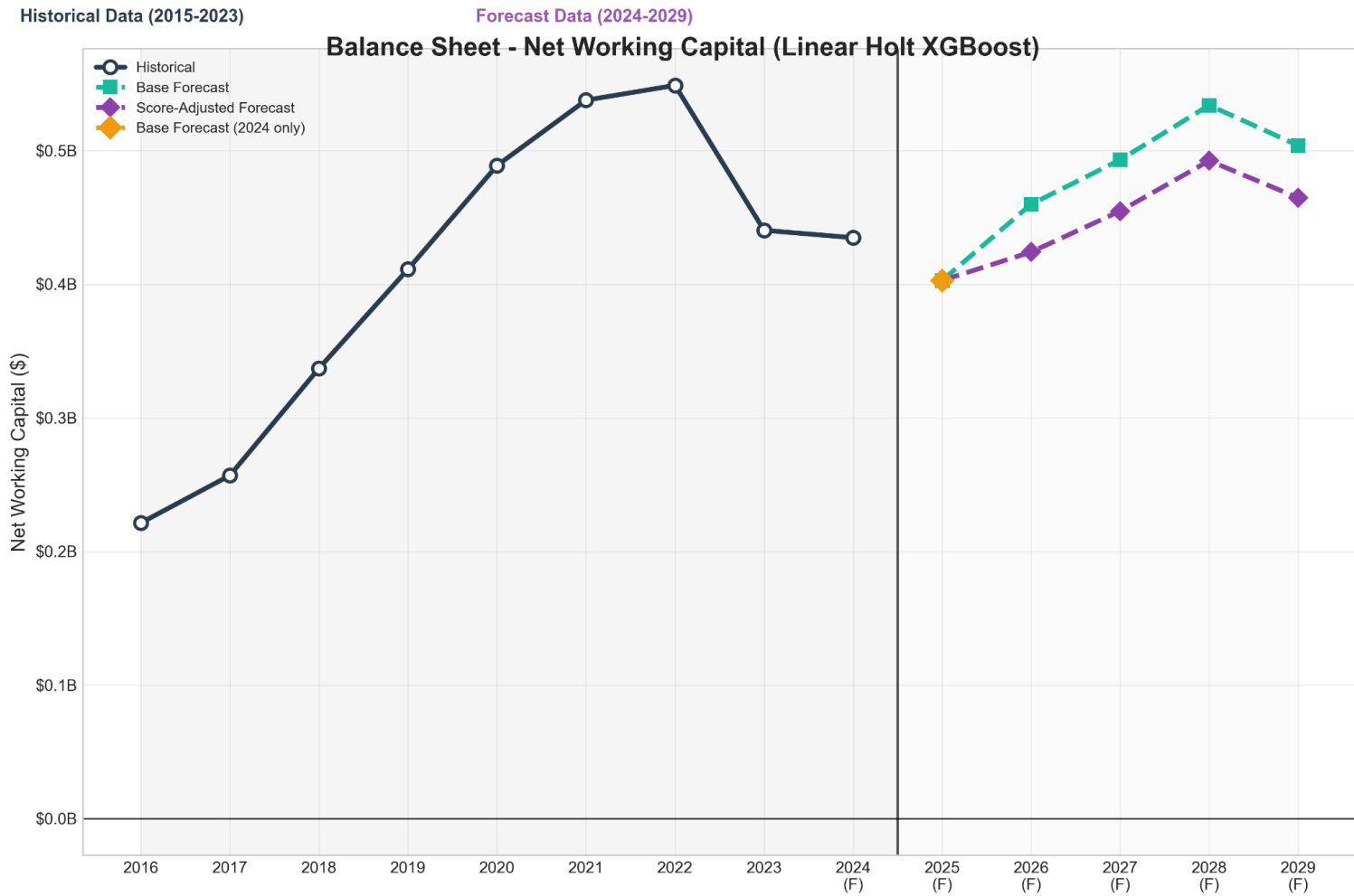


Historical Data (2015-2023)

Forecast Data (2024-2029)

Balance Sheet - Accounts Payable (Linear Holt XGBoost)

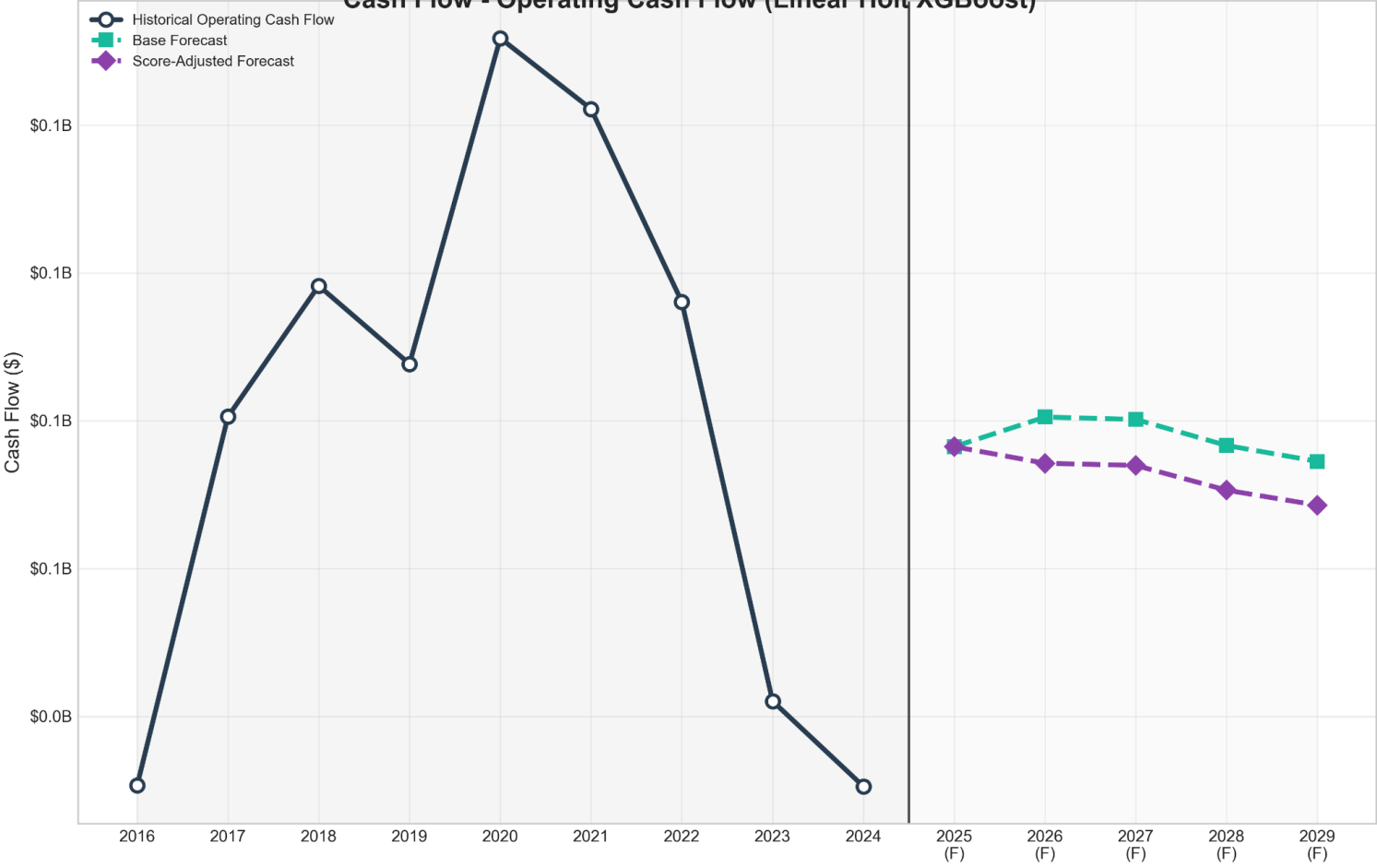




Historical Data (2015-2023)

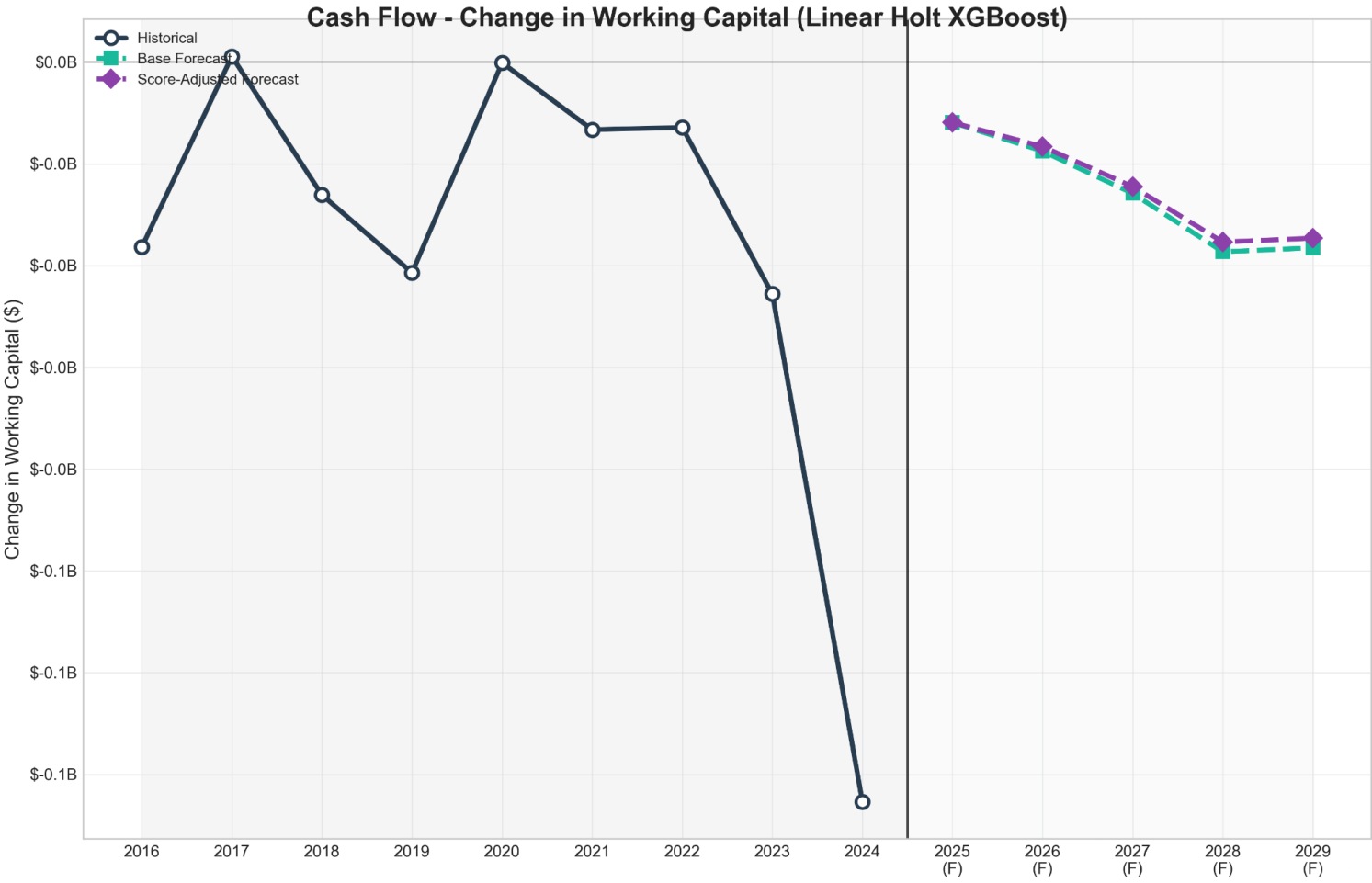
Forecast Data (2024-2029)

Cash Flow - Operating Cash Flow (Linear Holt XGBoost)



Historical Data (2015-2023)

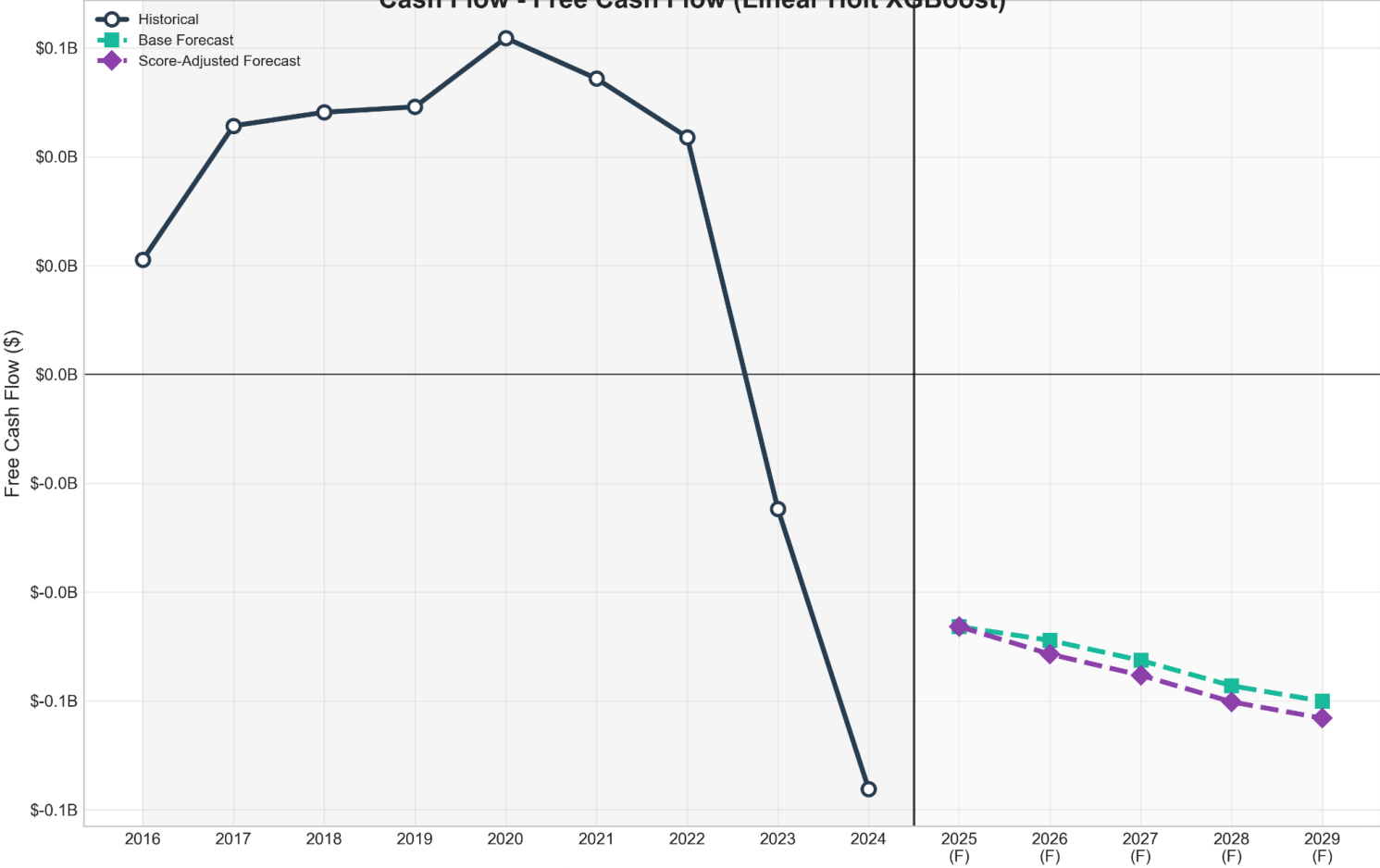
Forecast Data (2024-2029)



Historical Data (2015-2023)

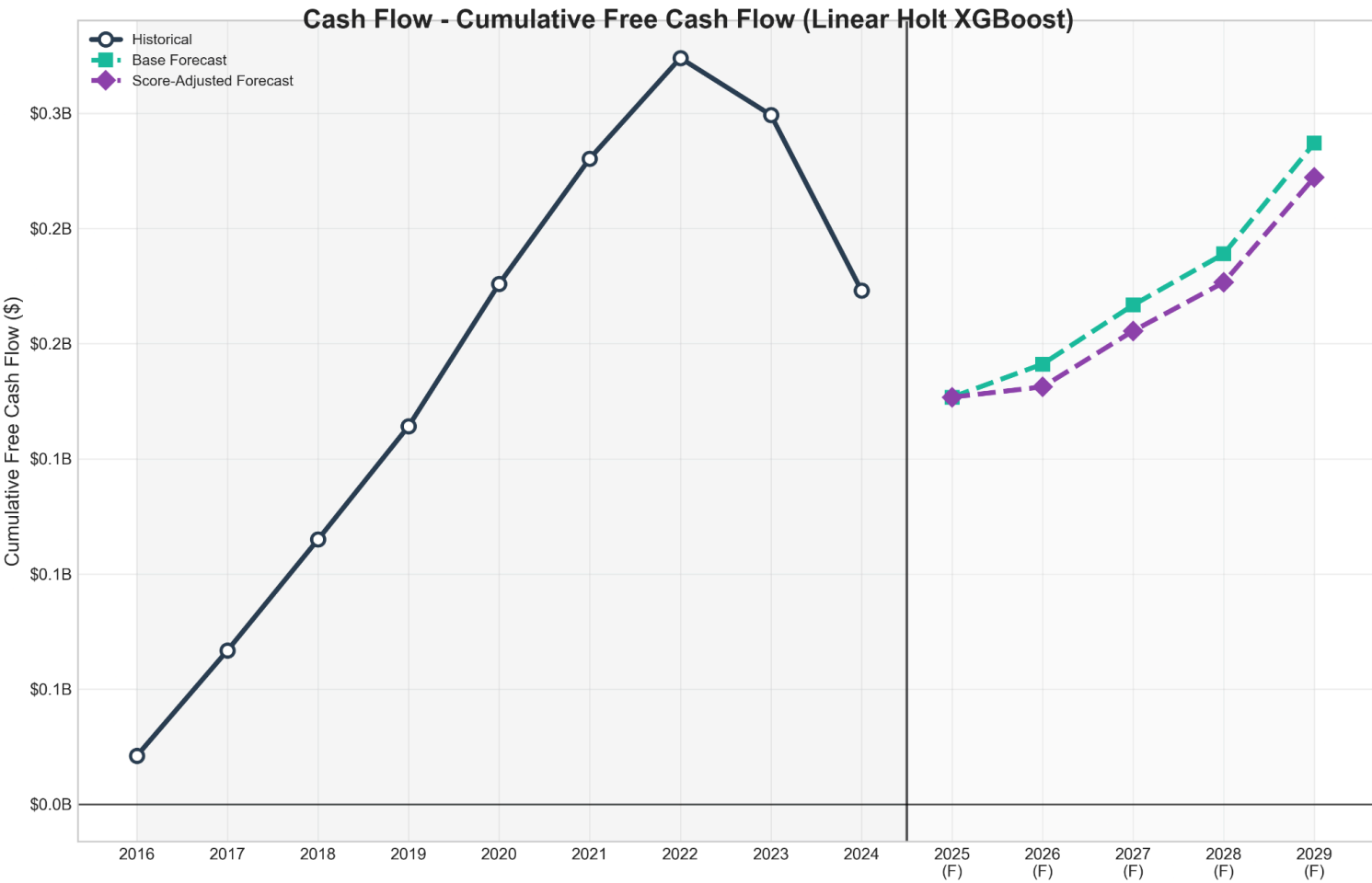
Forecast Data (2024-2029)

Cash Flow - Free Cash Flow (Linear Holt XGBoost)

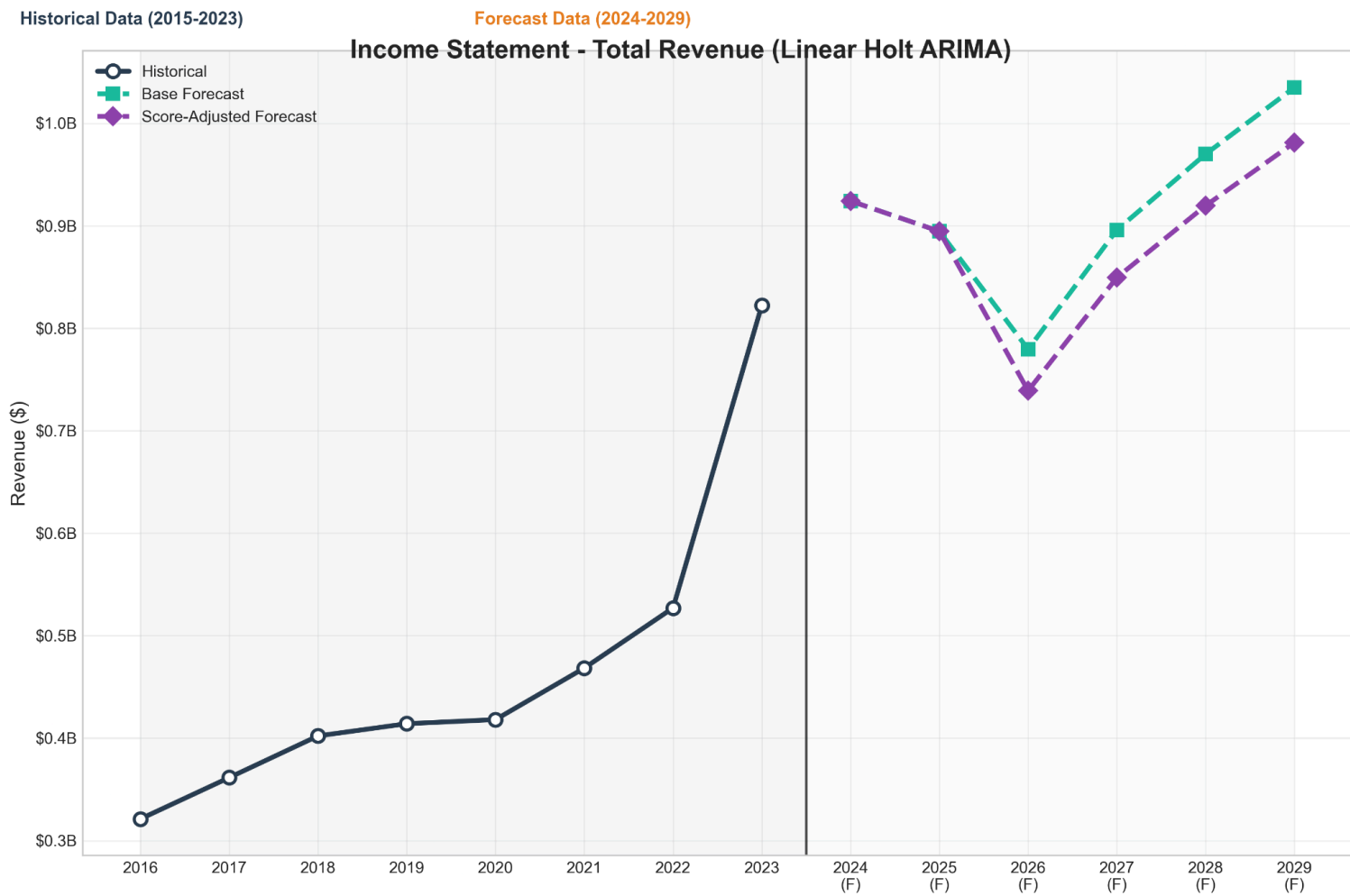


Historical Data (2015-2023)

Forecast Data (2024-2029)



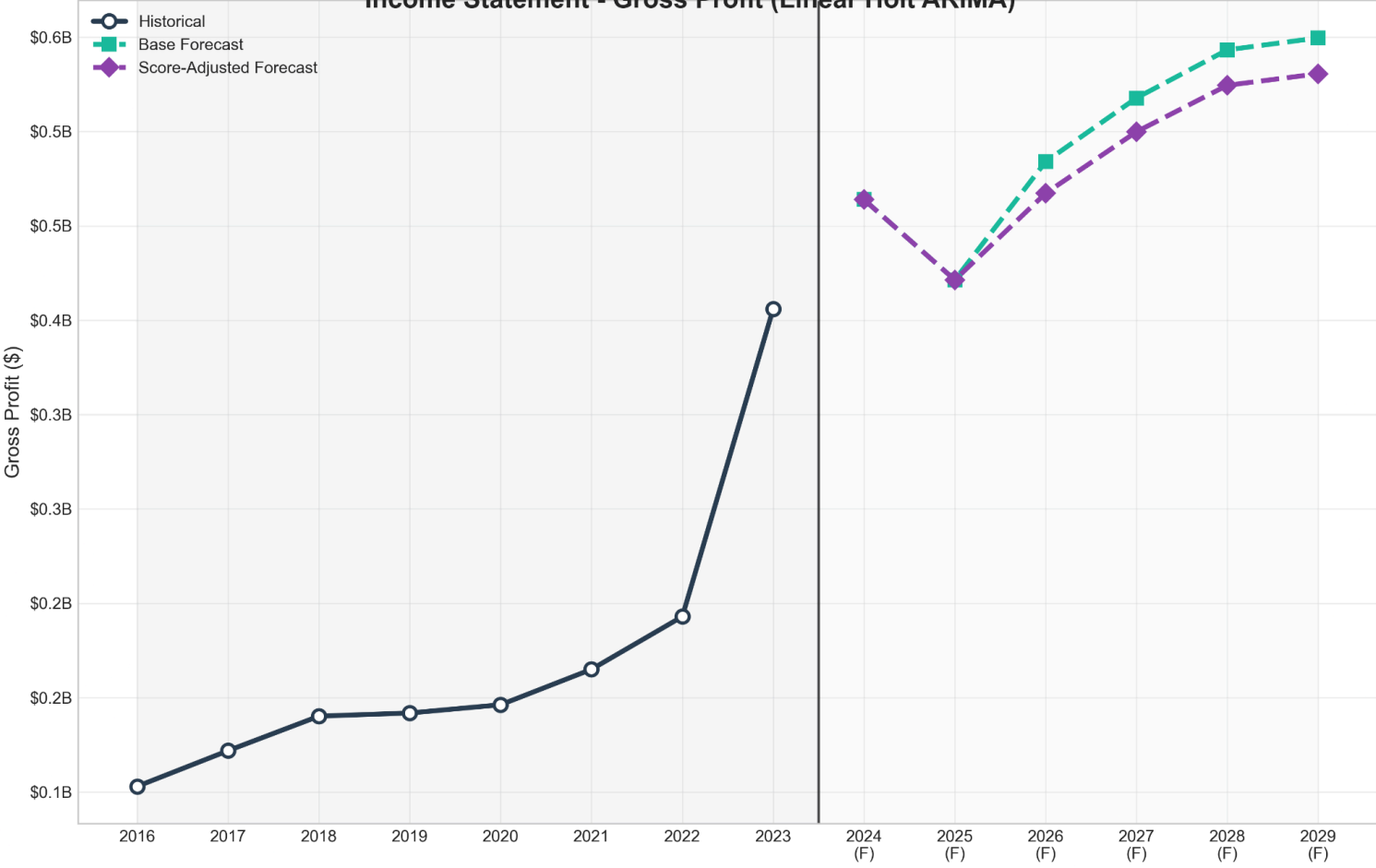
PRONÓSTICOS NEOG (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + ARIMA):



Historical Data (2015-2023)

Forecast Data (2024-2029)

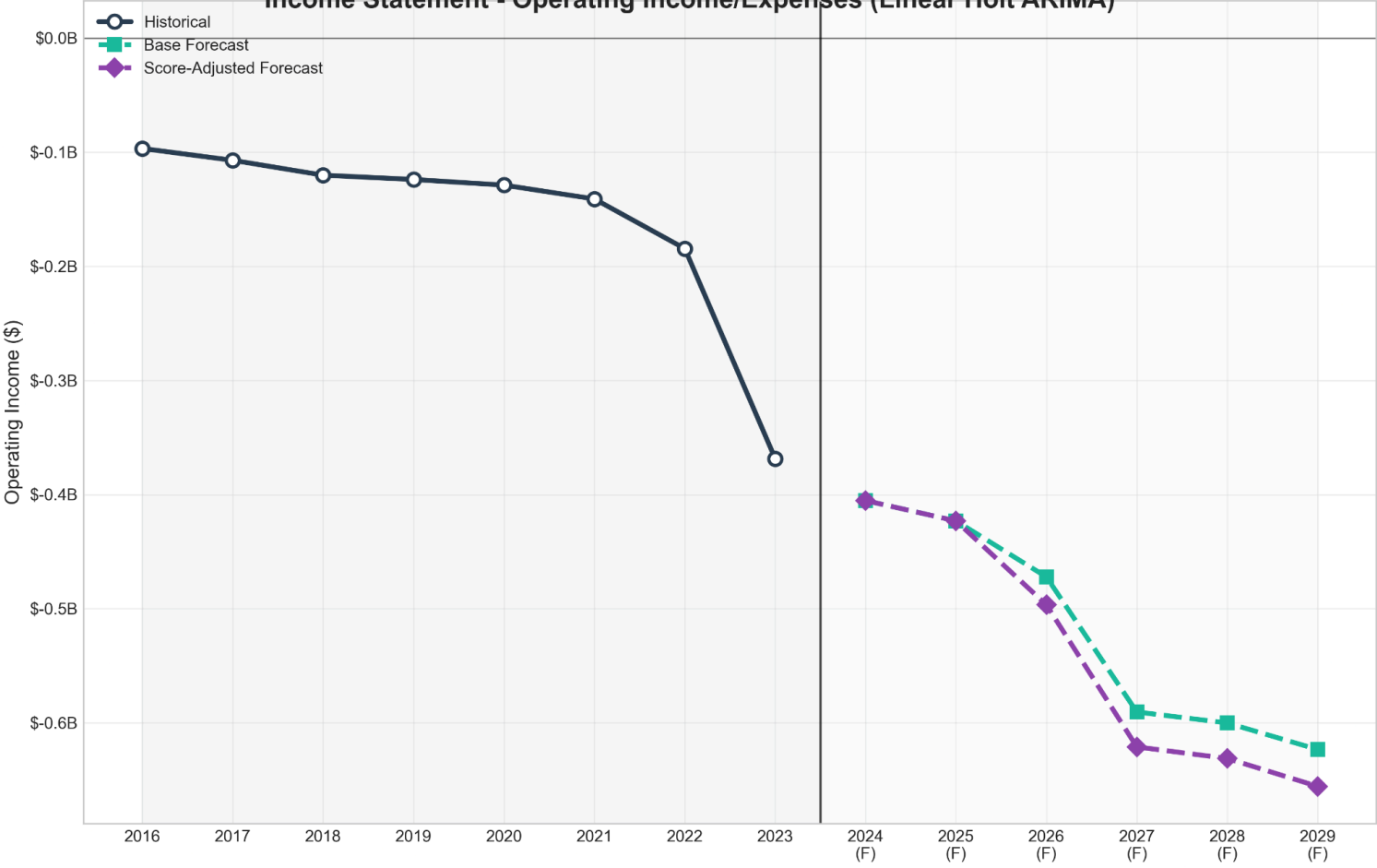
Income Statement - Gross Profit (Linear Holt ARIMA)



Historical Data (2015-2023)

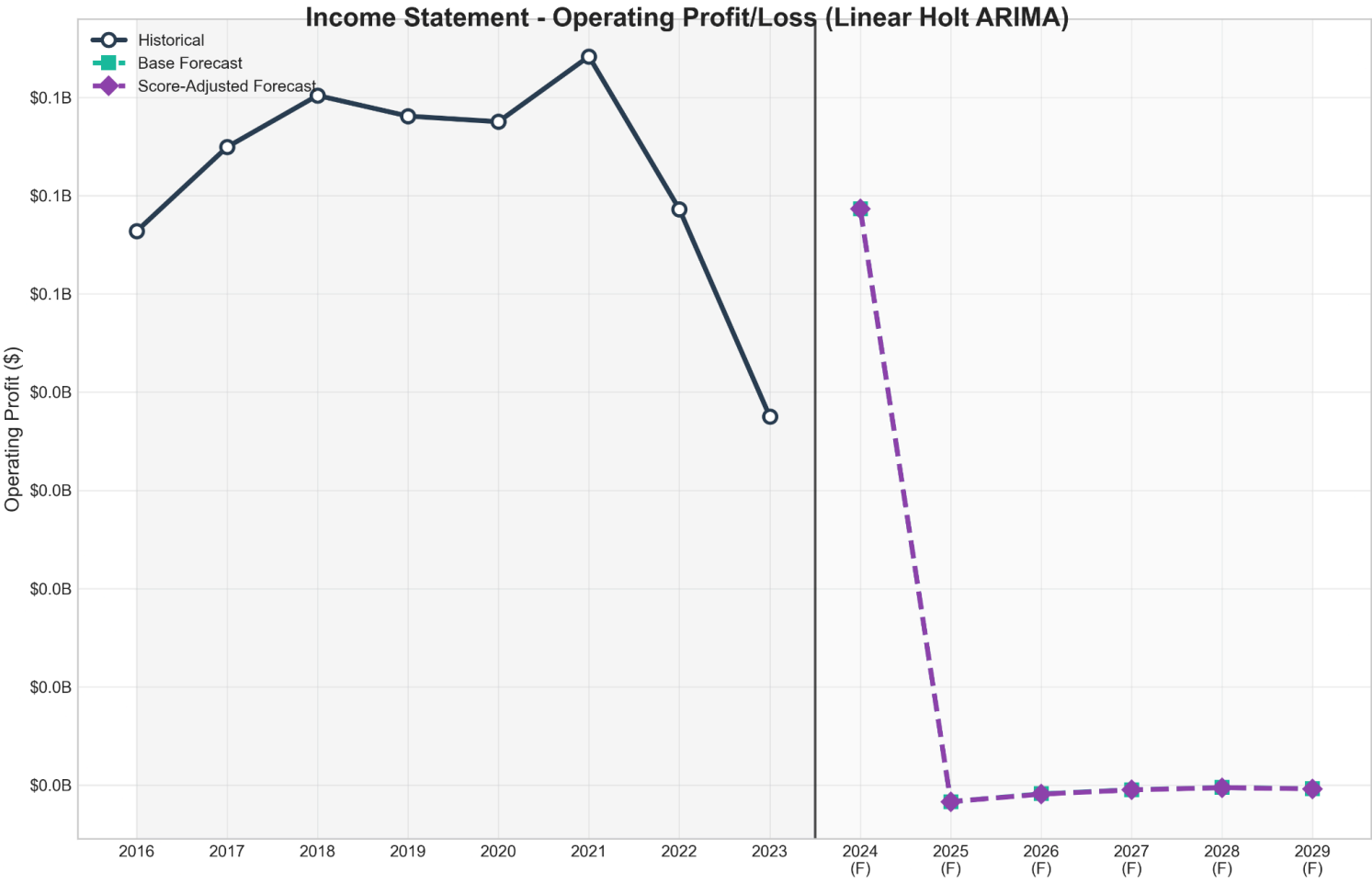
Forecast Data (2024-2029)

Income Statement - Operating Income/Expenses (Linear Holt ARIMA)



Historical Data (2015-2023)

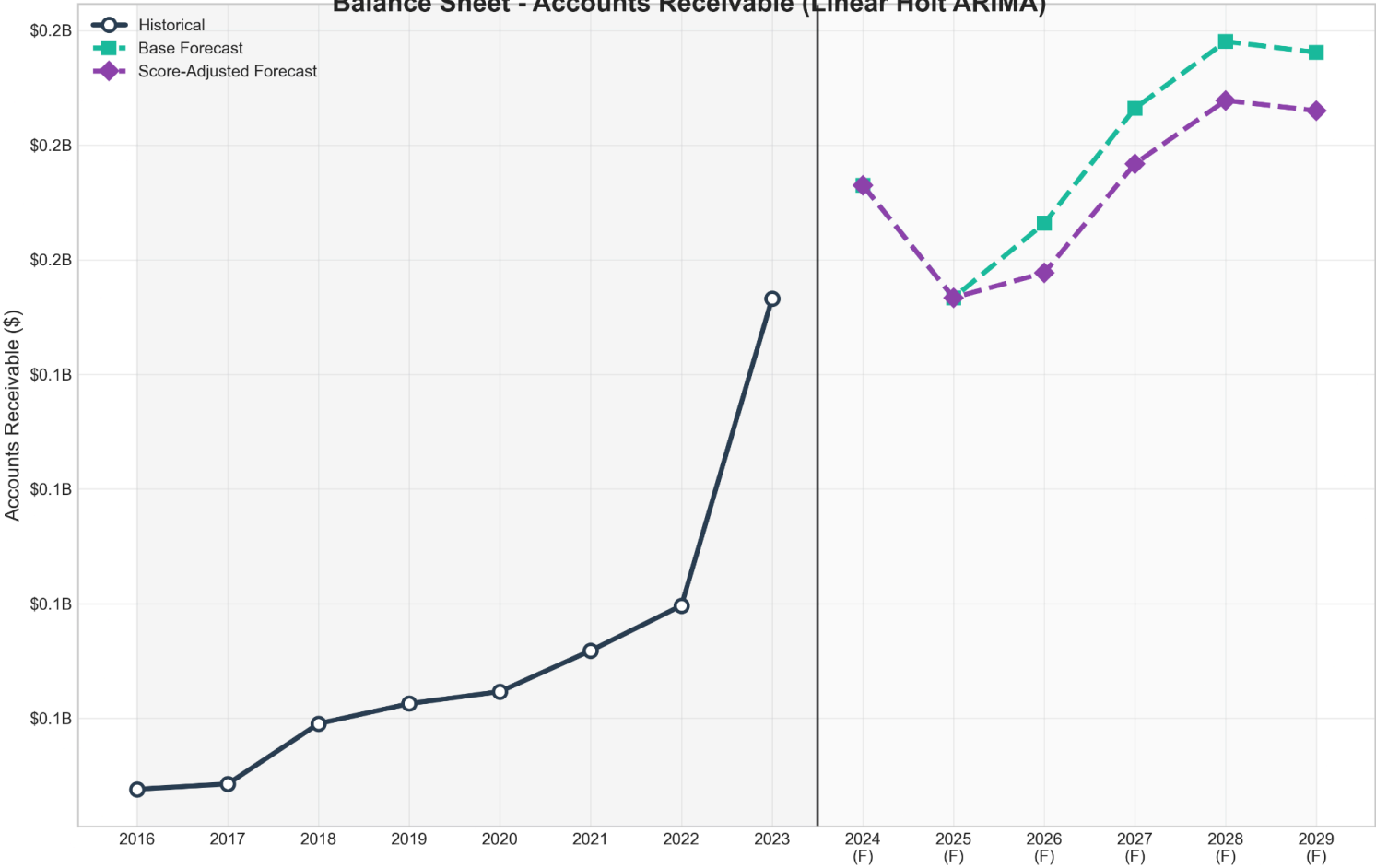
Forecast Data (2024-2029)



Historical Data (2015-2023)

Forecast Data (2024-2029)

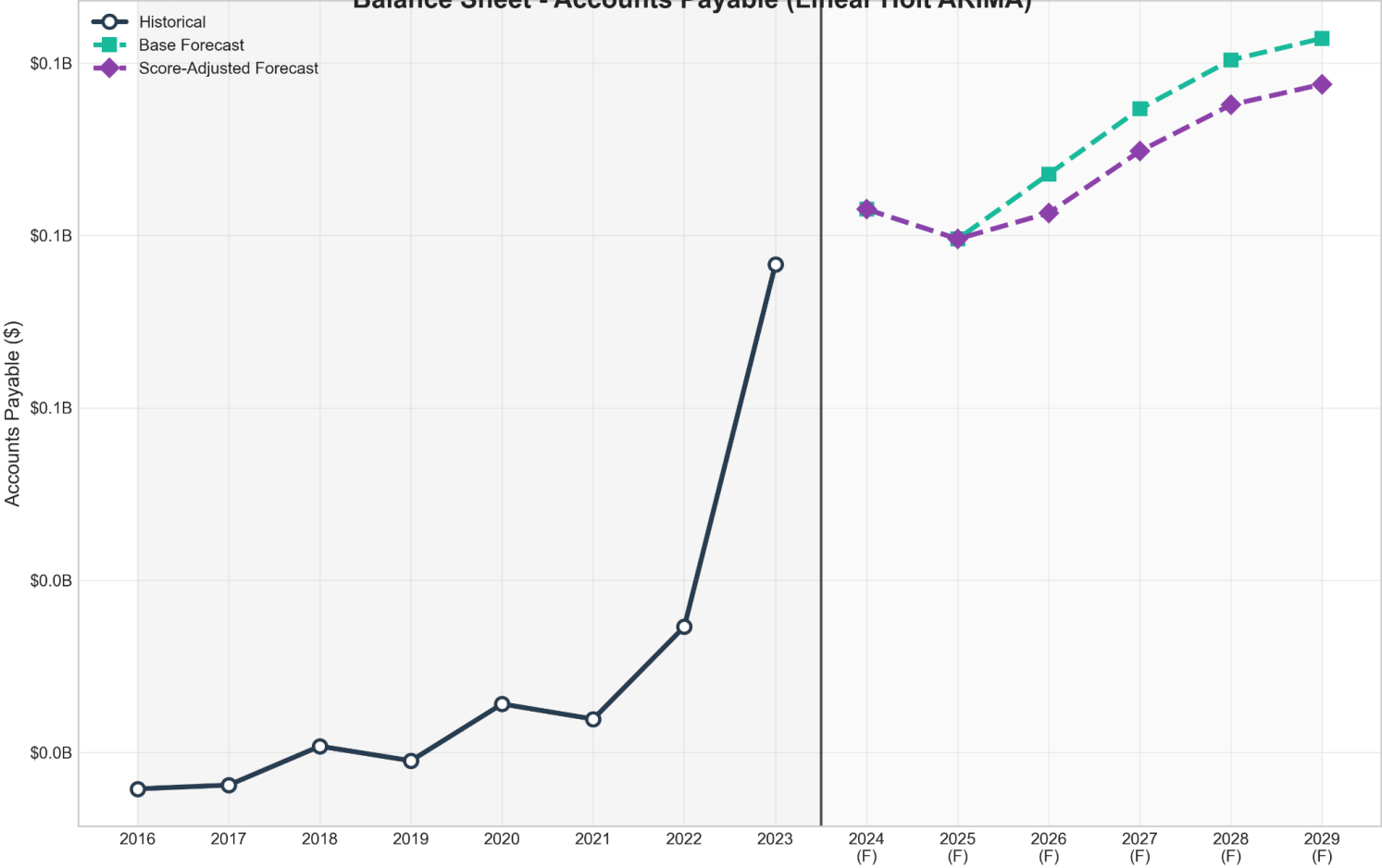
Balance Sheet - Accounts Receivable (Linear Holt ARIMA)



Historical Data (2015-2023)

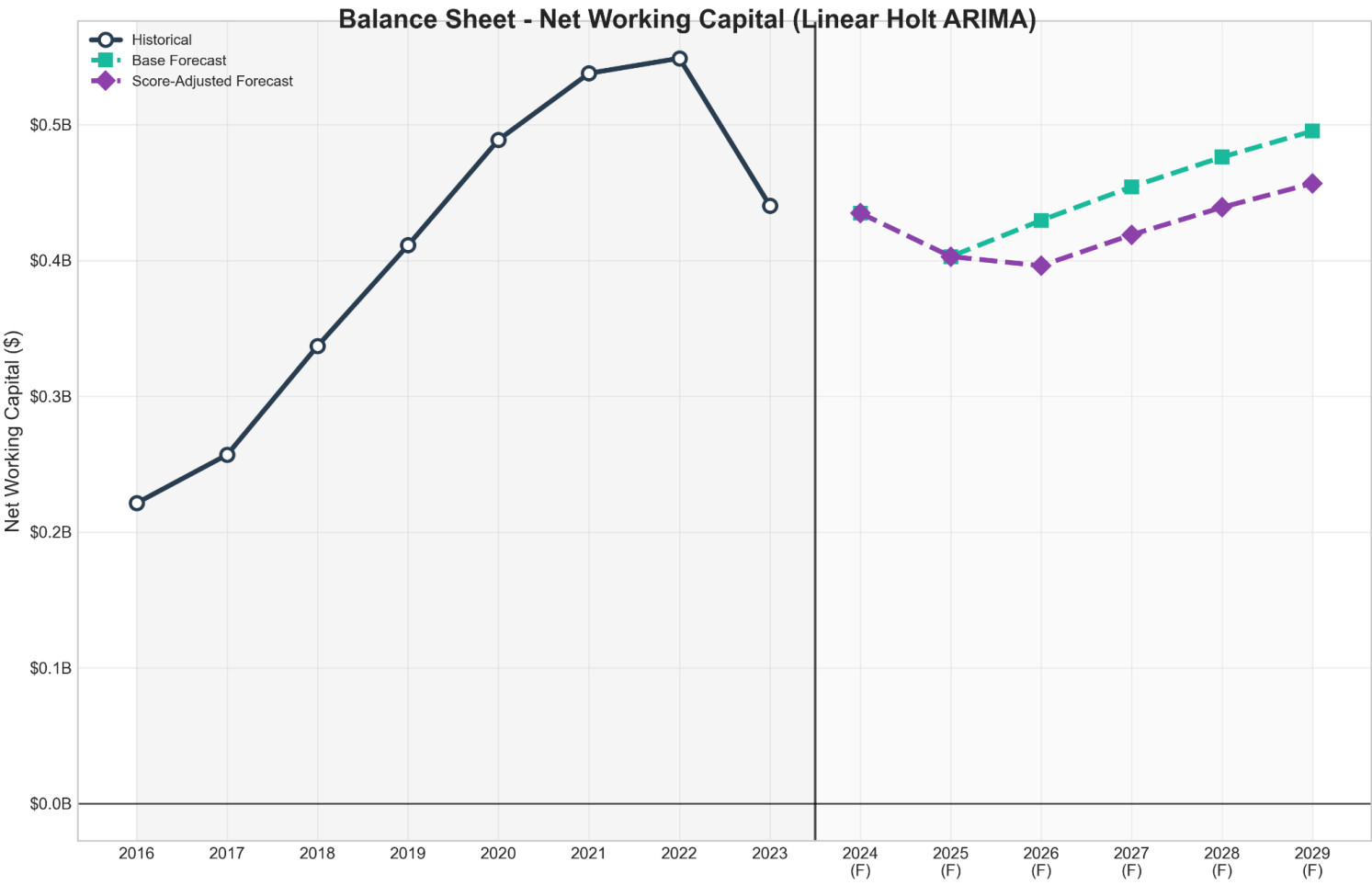
Forecast Data (2024-2029)

Balance Sheet - Accounts Payable (Linear Holt ARIMA)



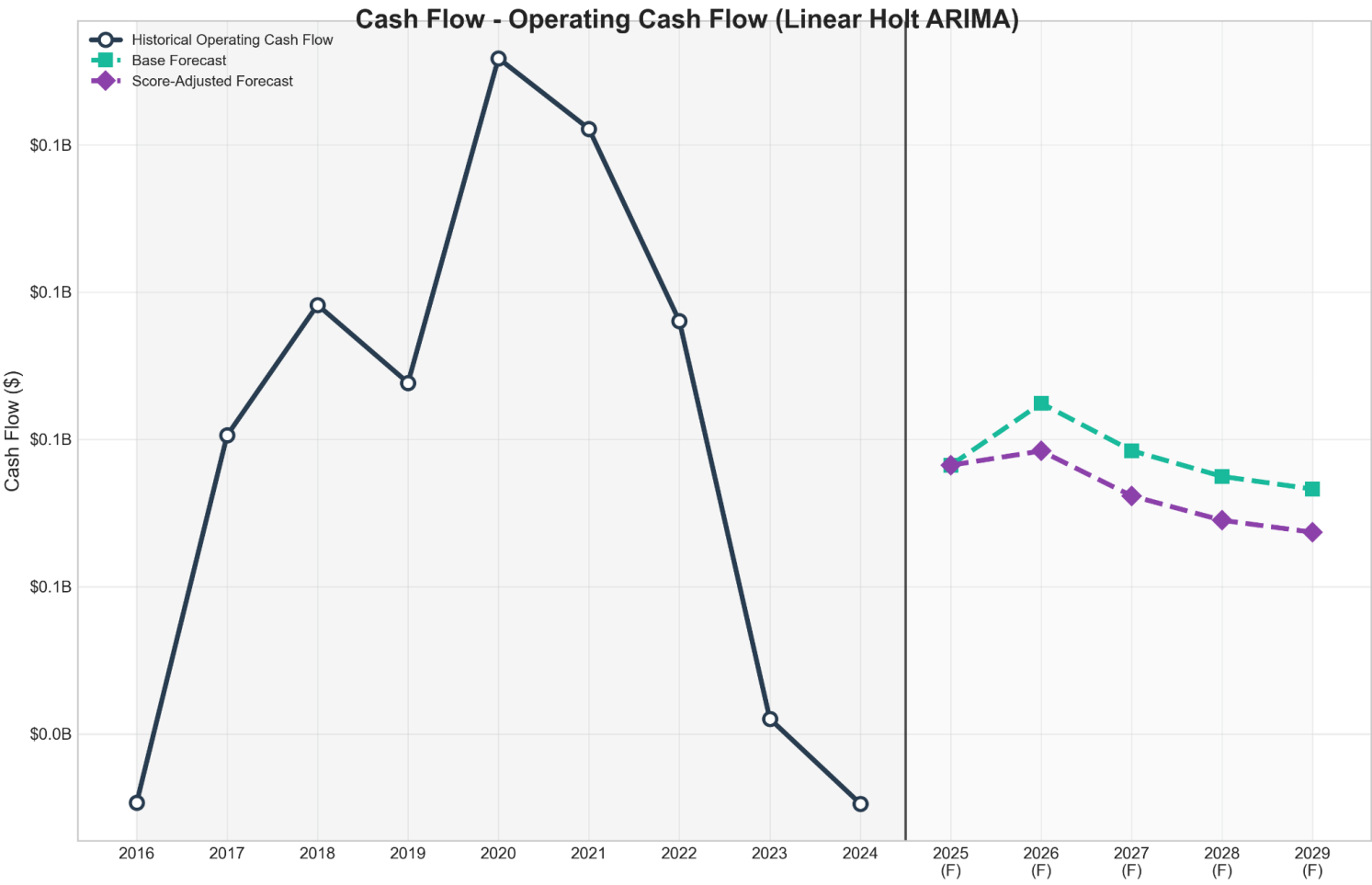
Historical Data (2015-2023)

Forecast Data (2024-2029)

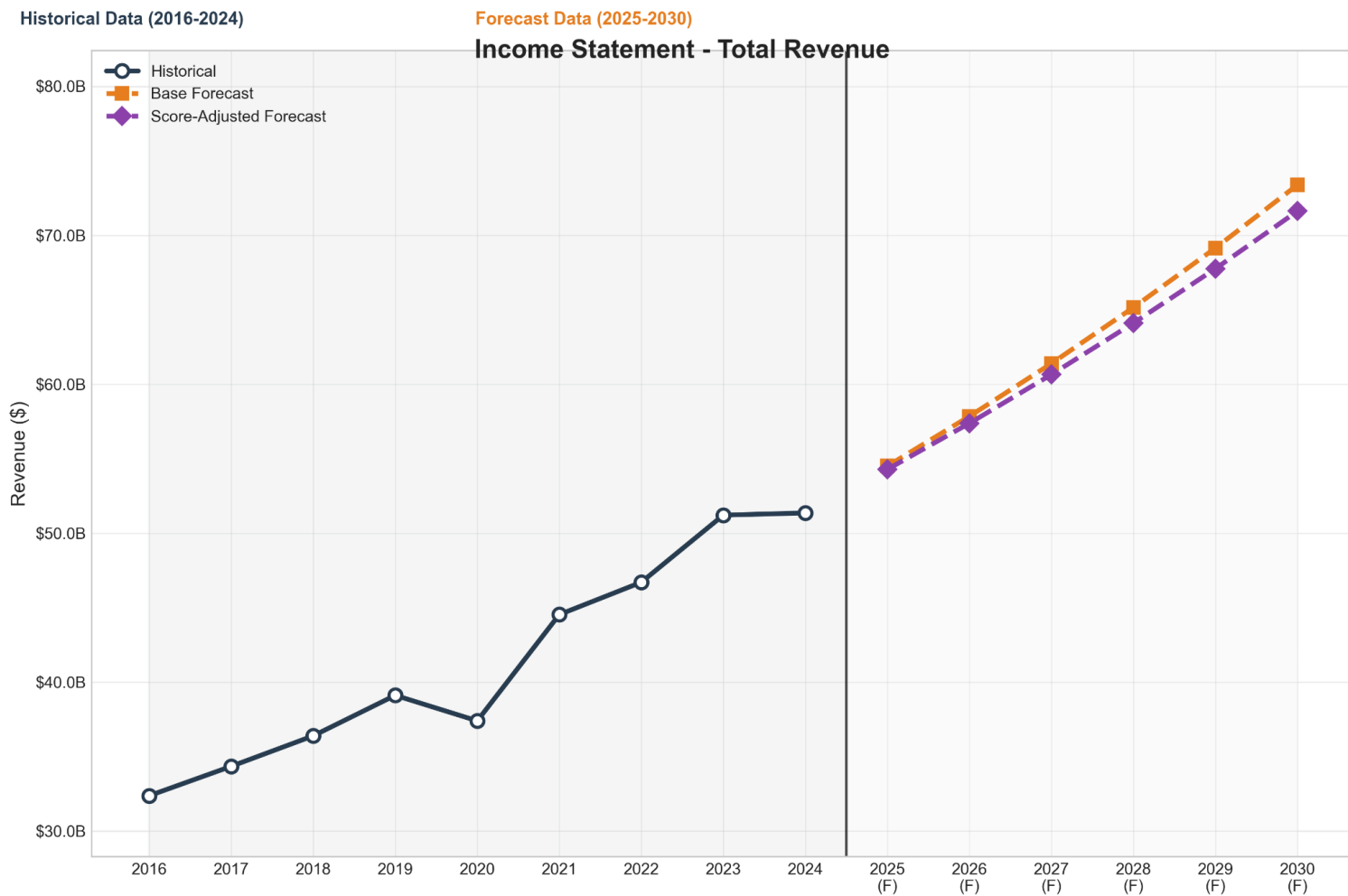


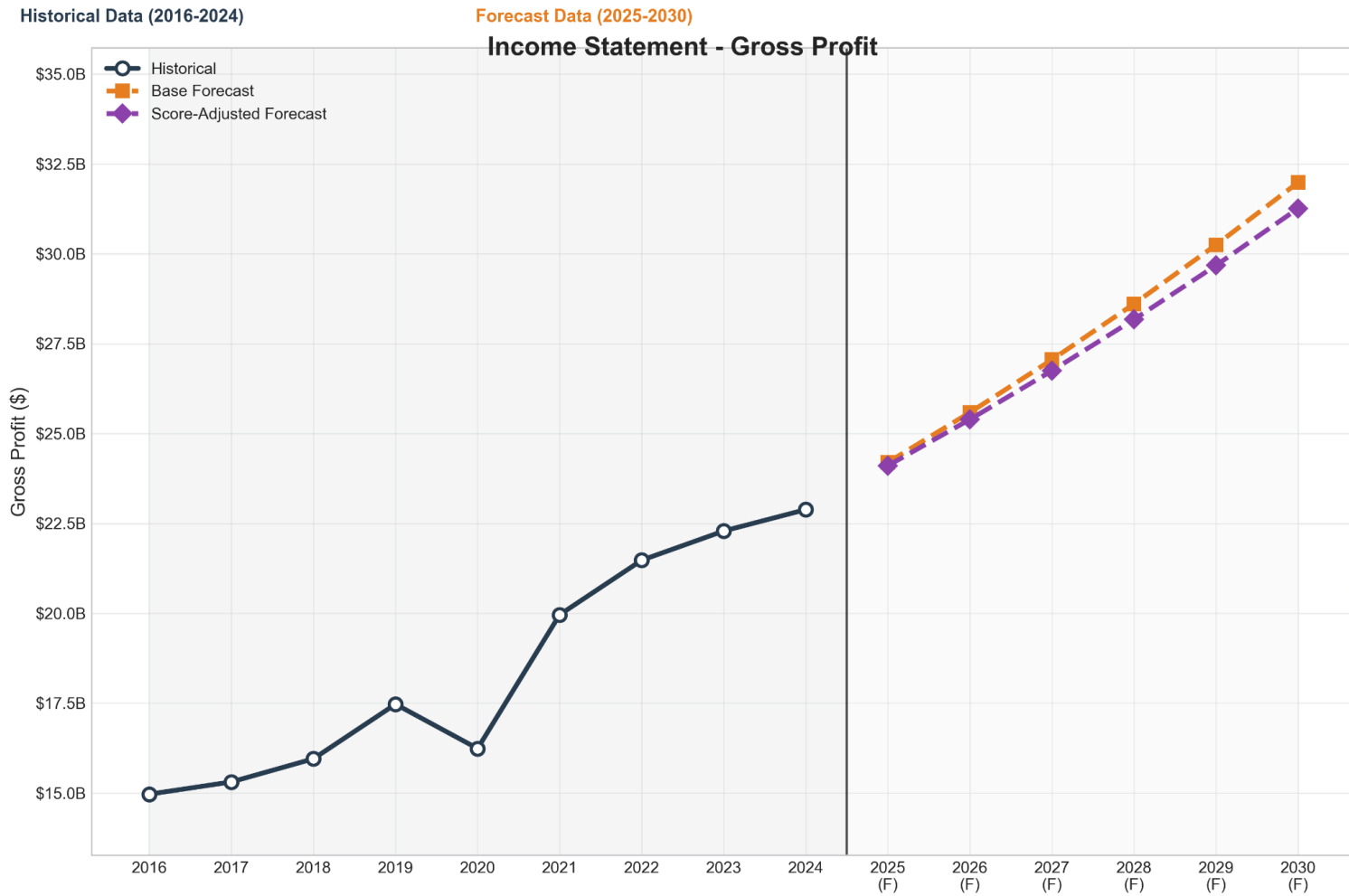
Historical Data (2015-2023)

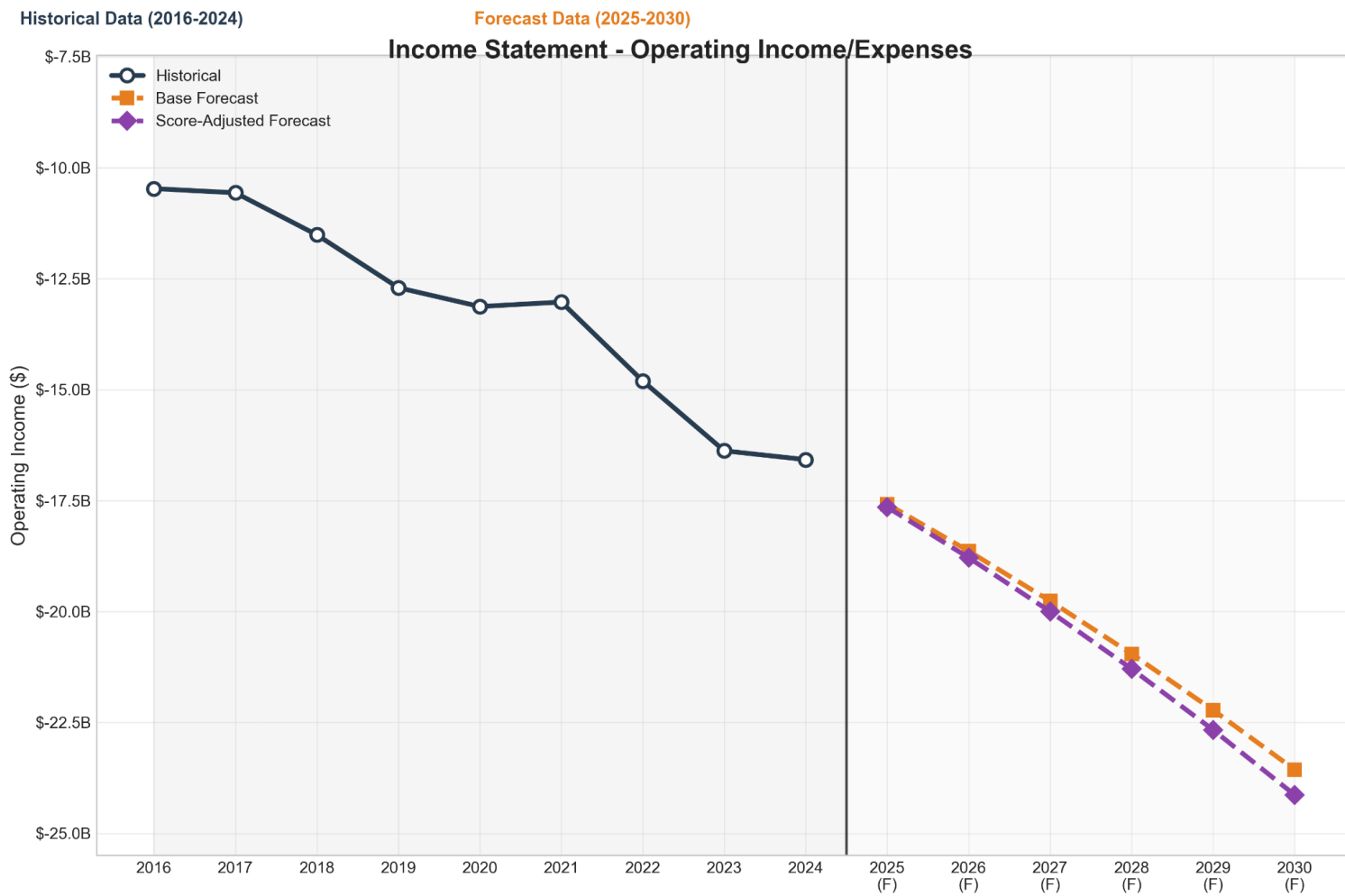
Forecast Data (2024-2029)

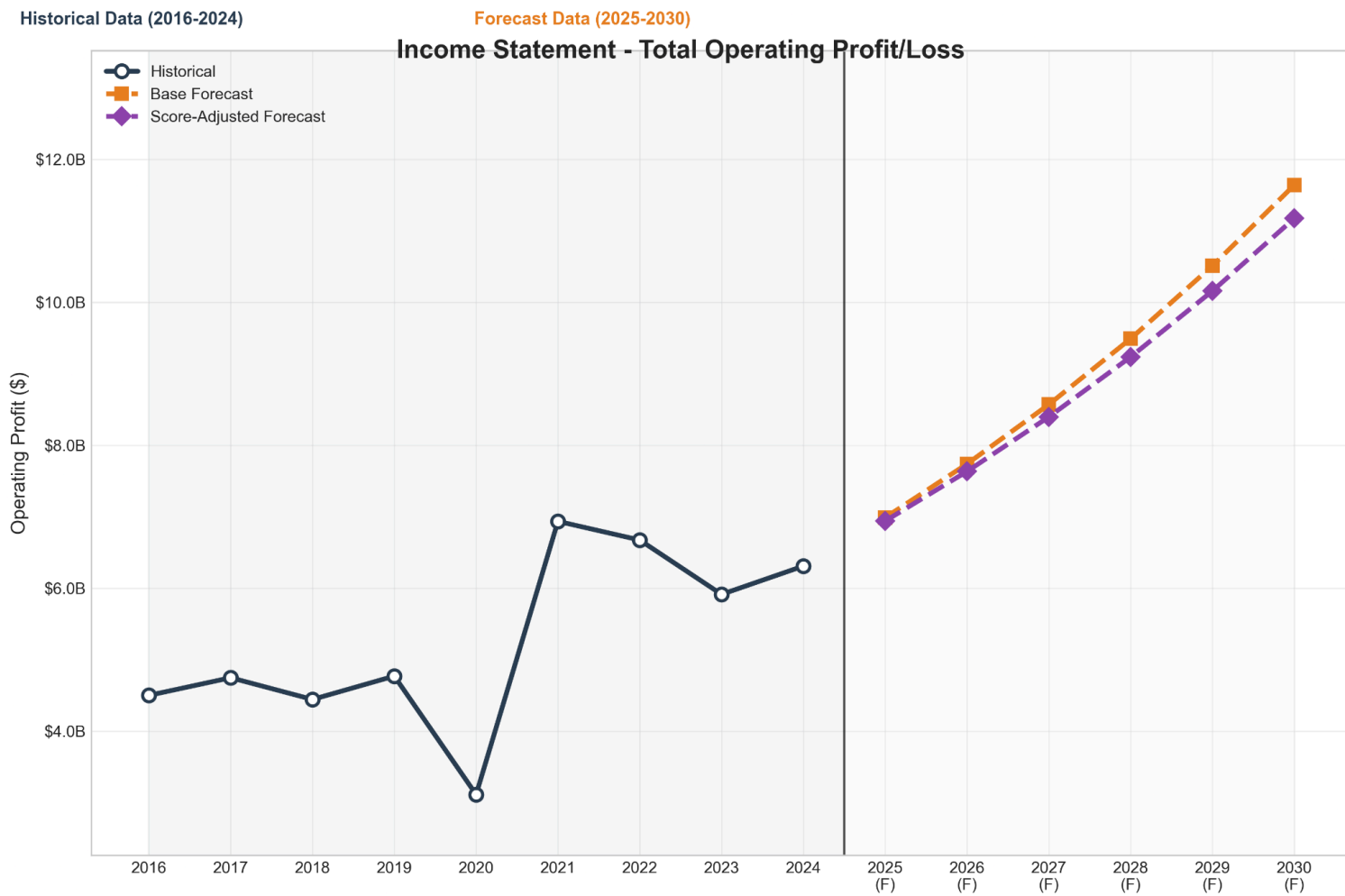


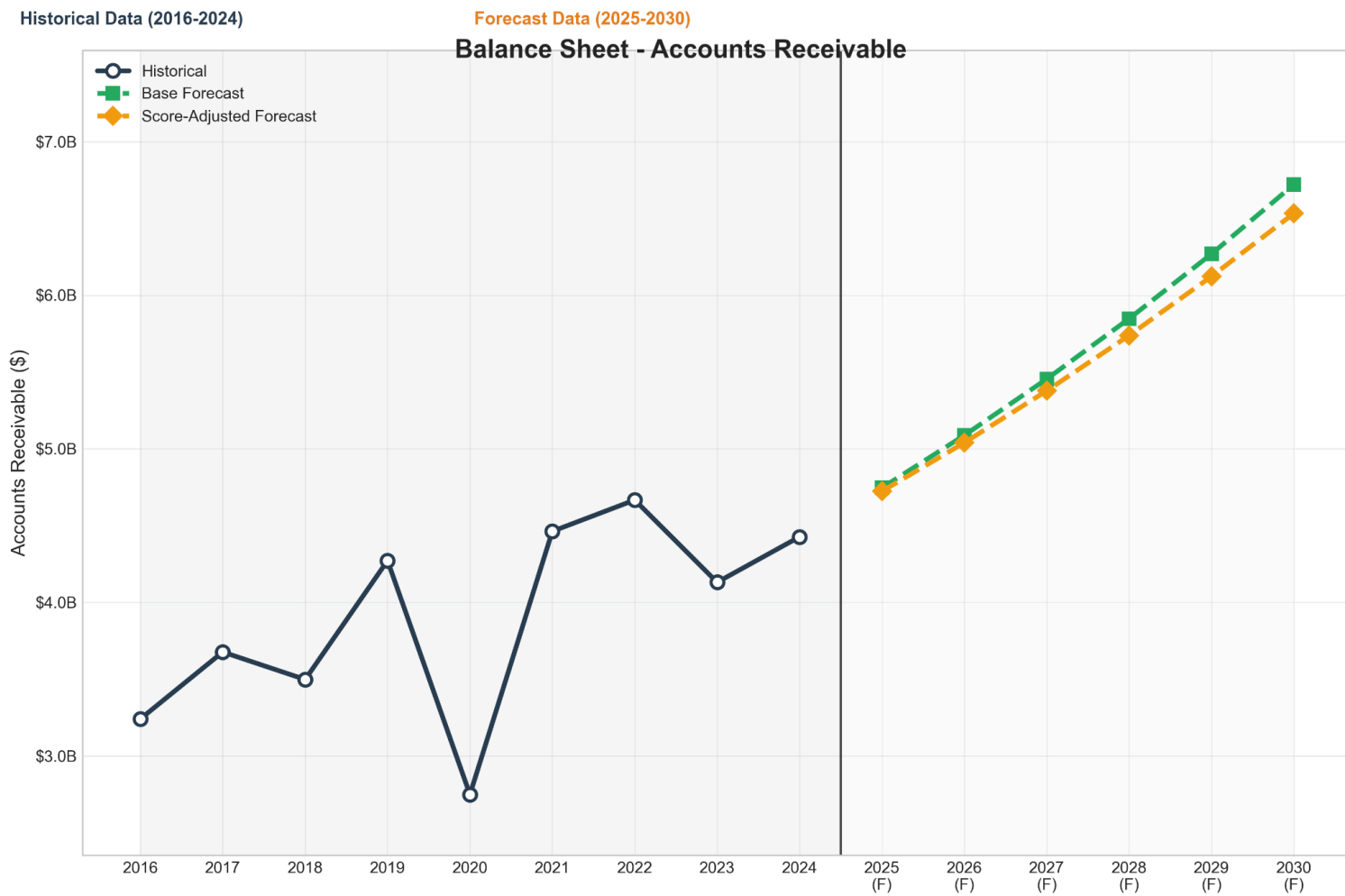
PRONÓSTICOS NKE (NAIVE):

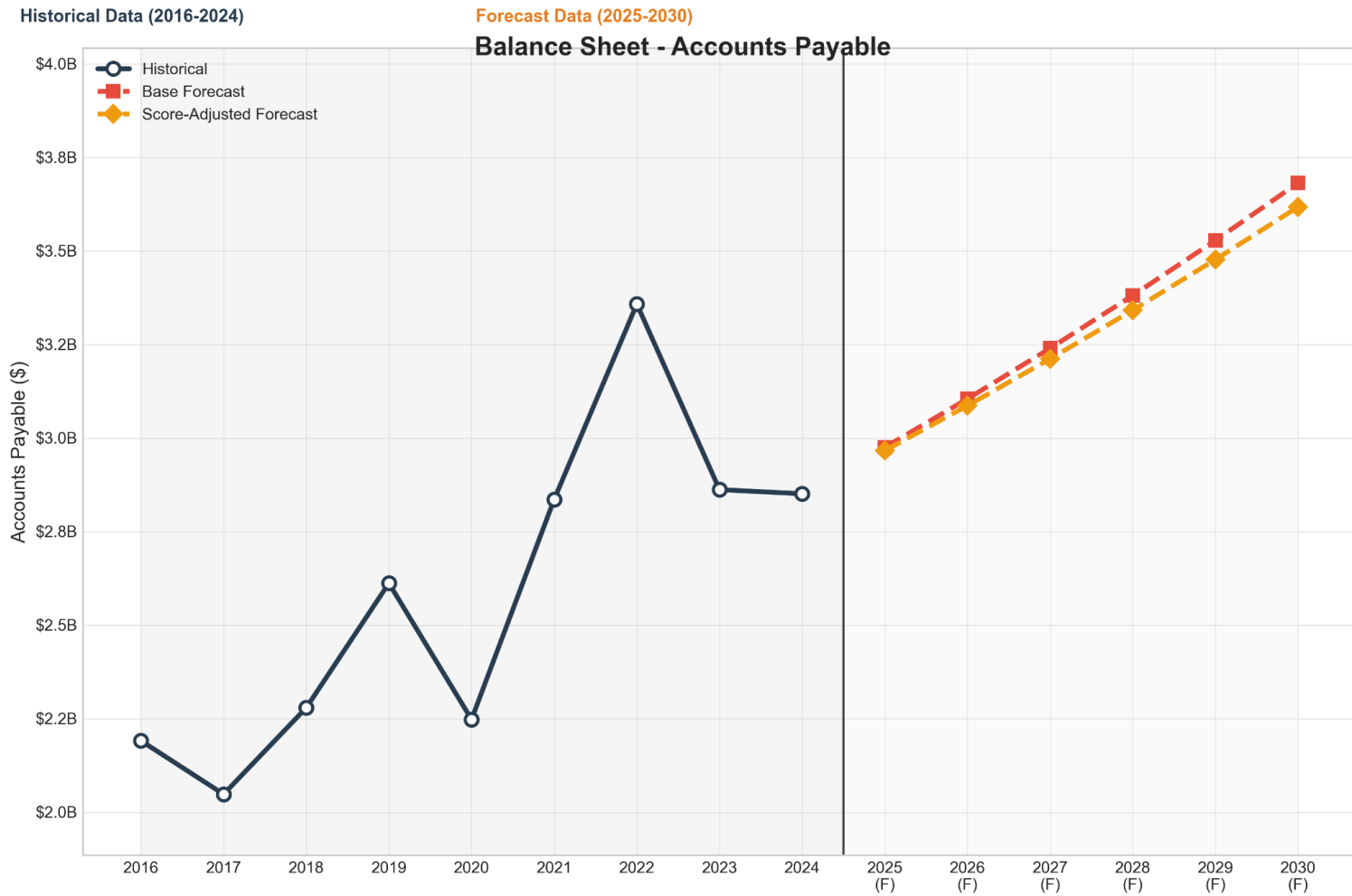


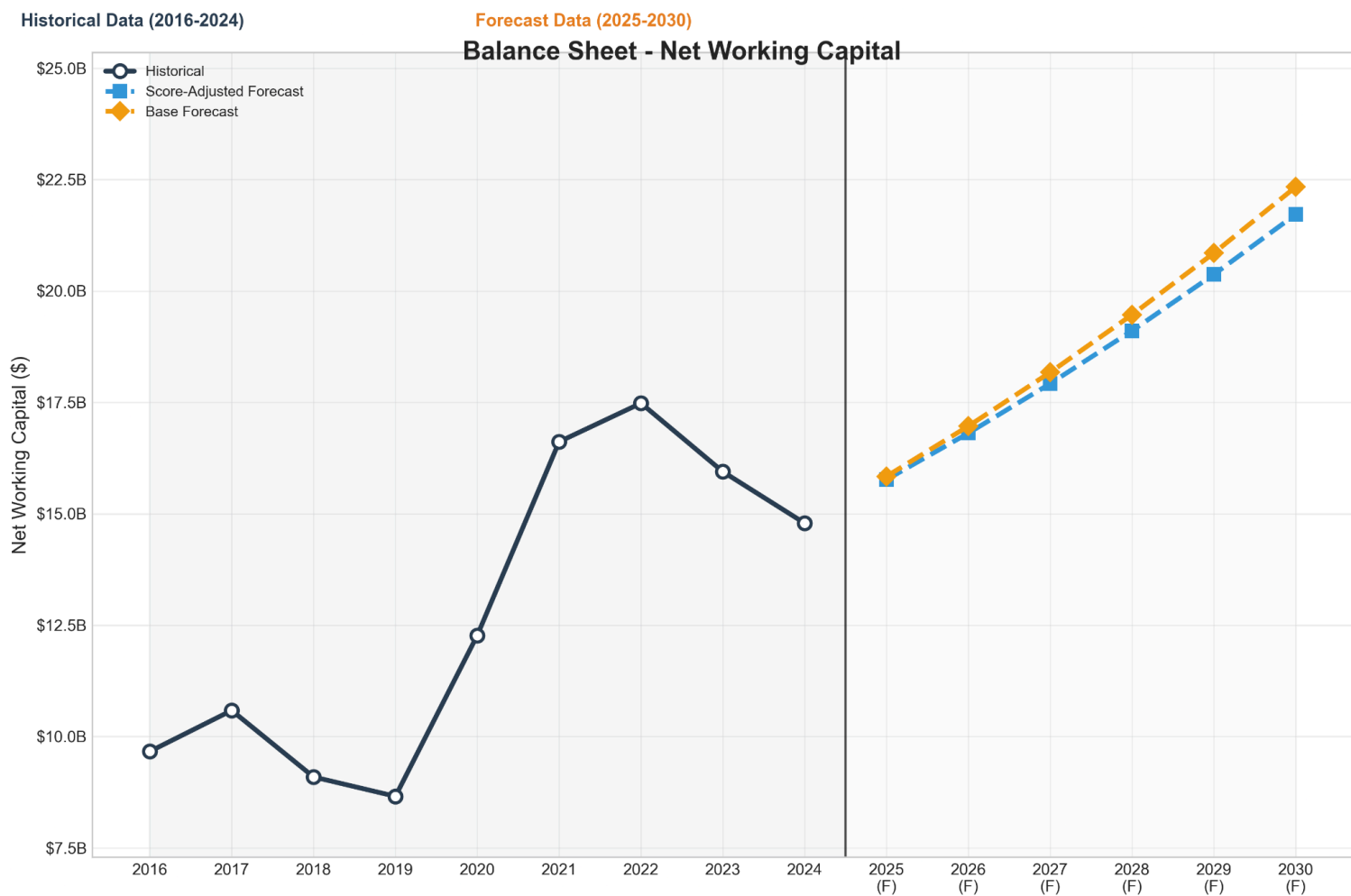


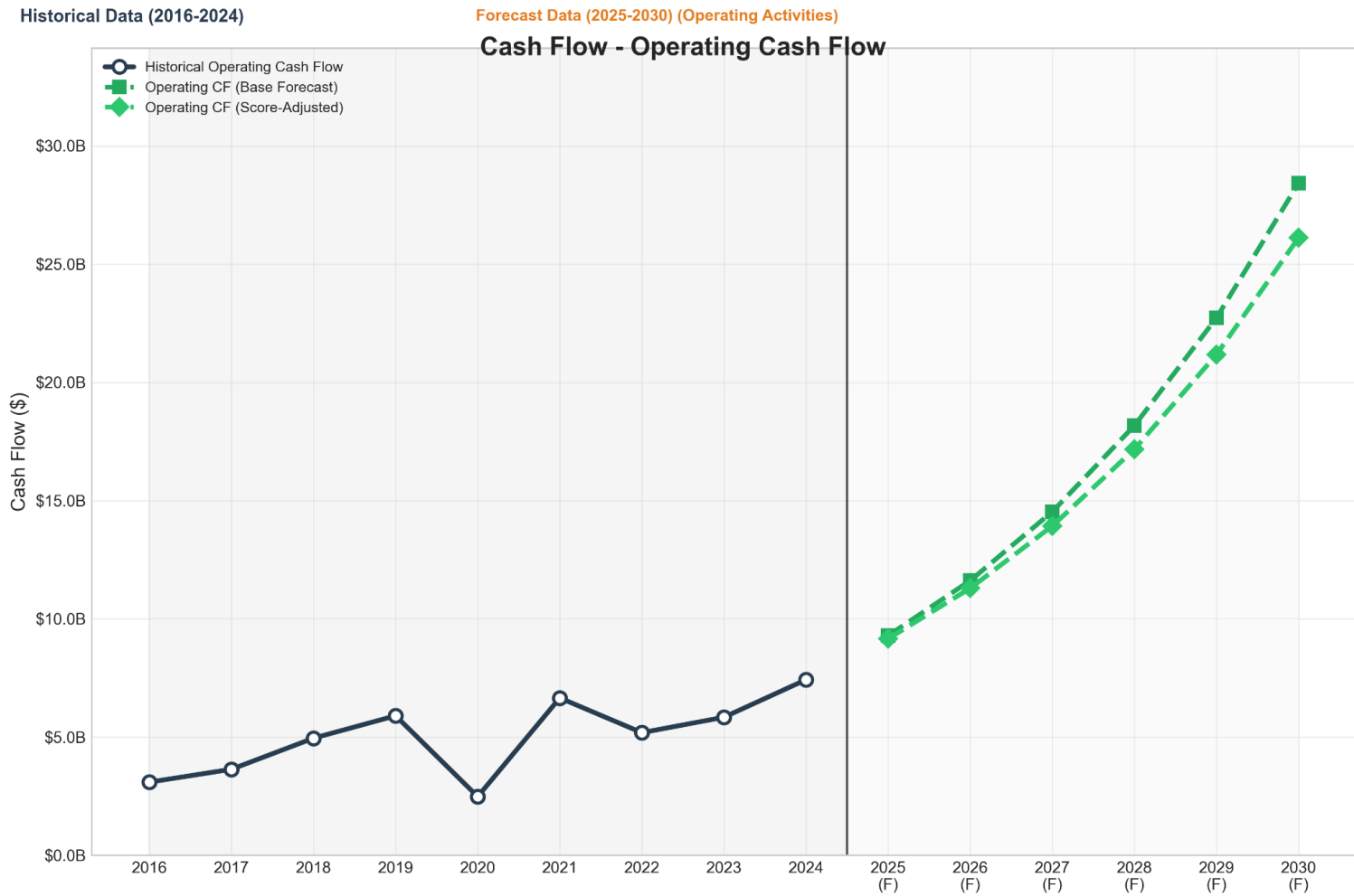


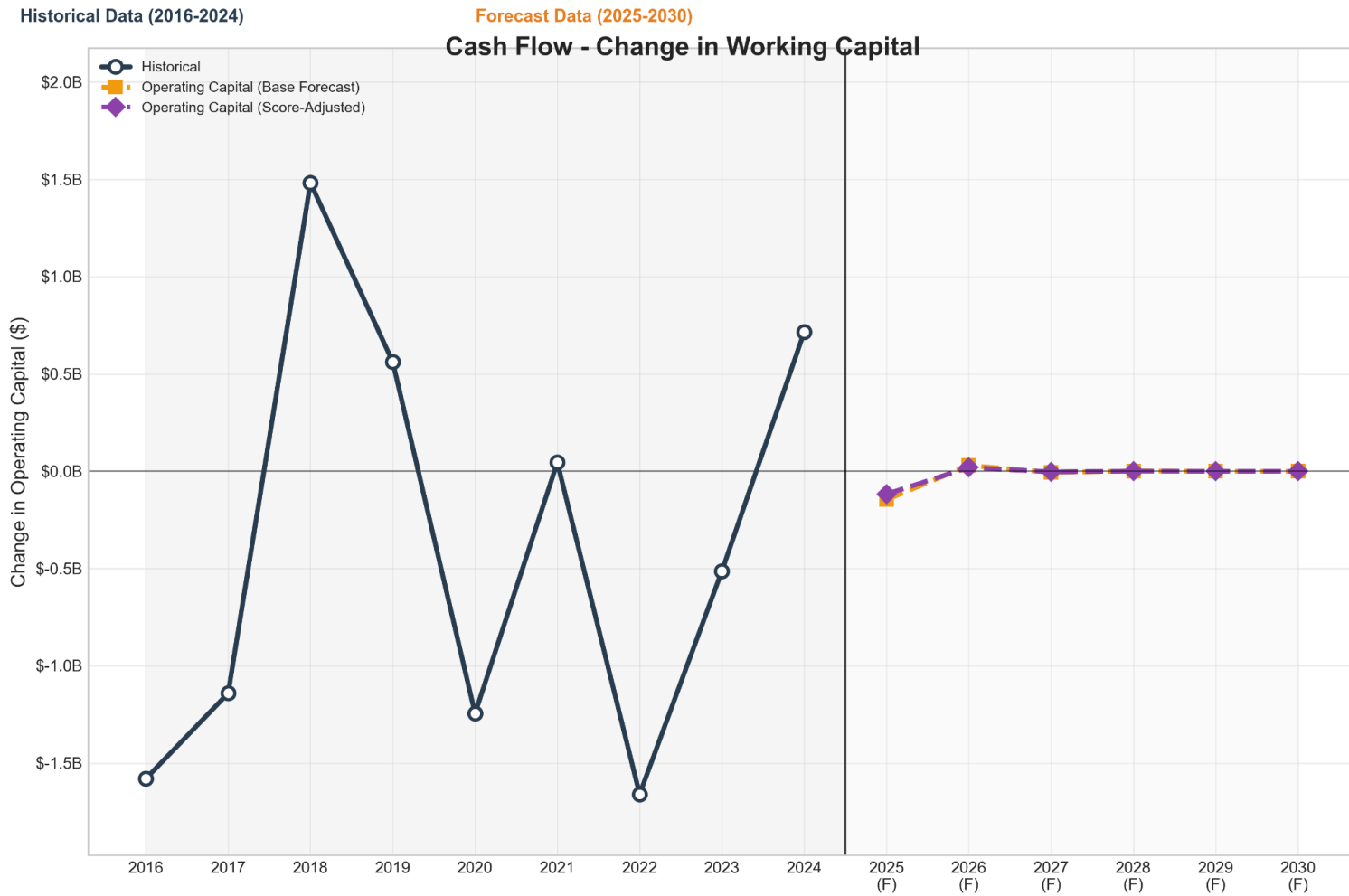


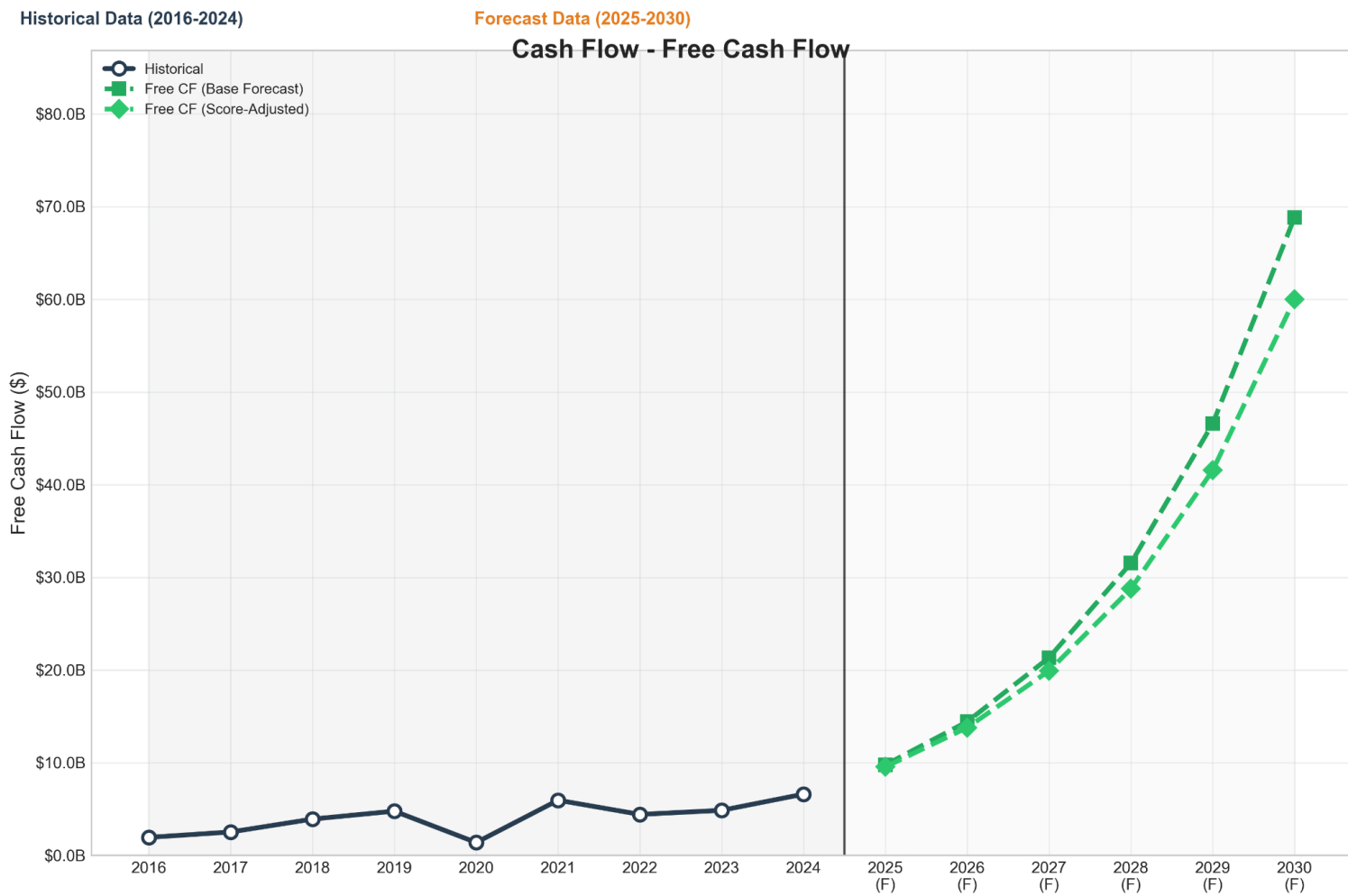








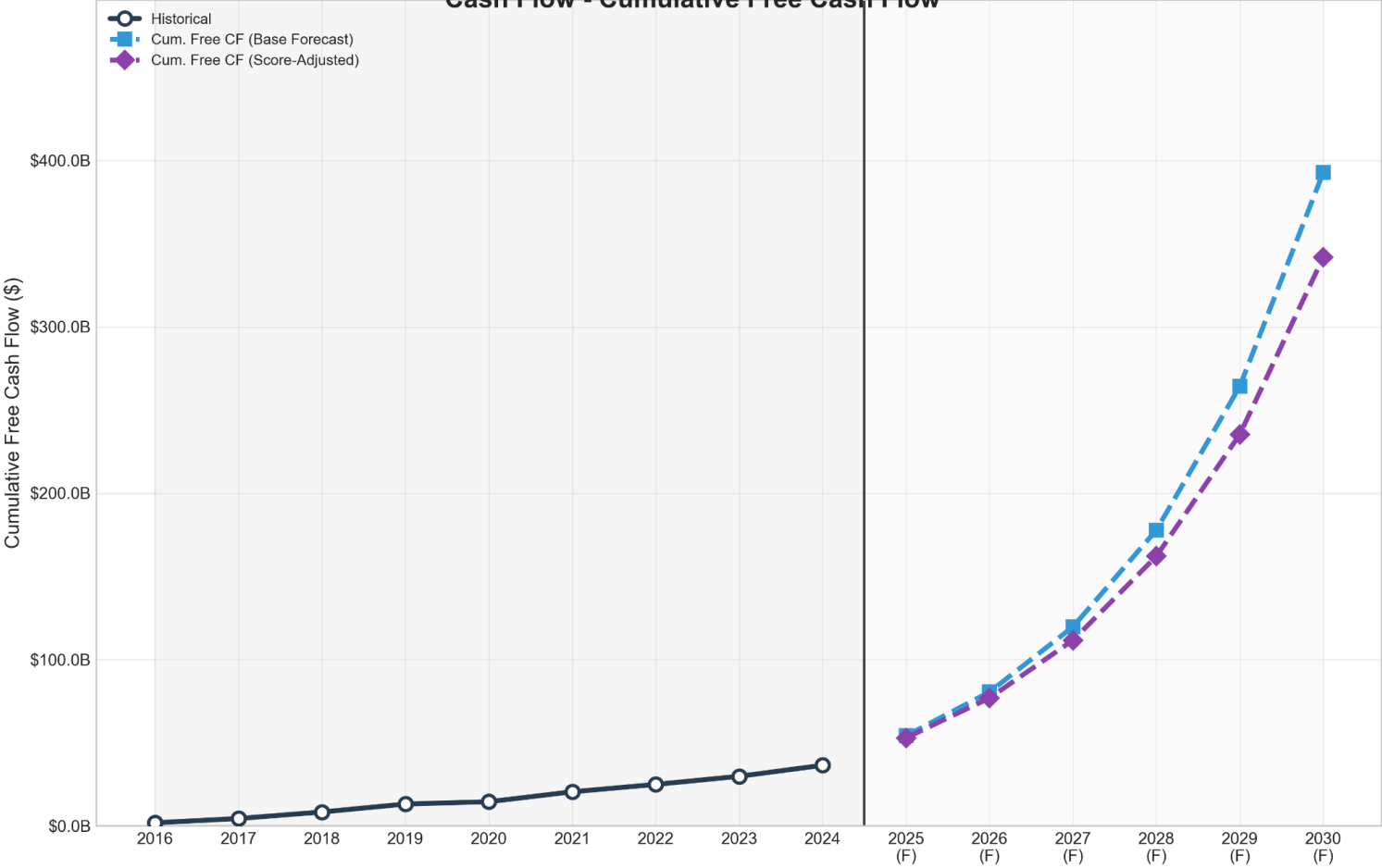




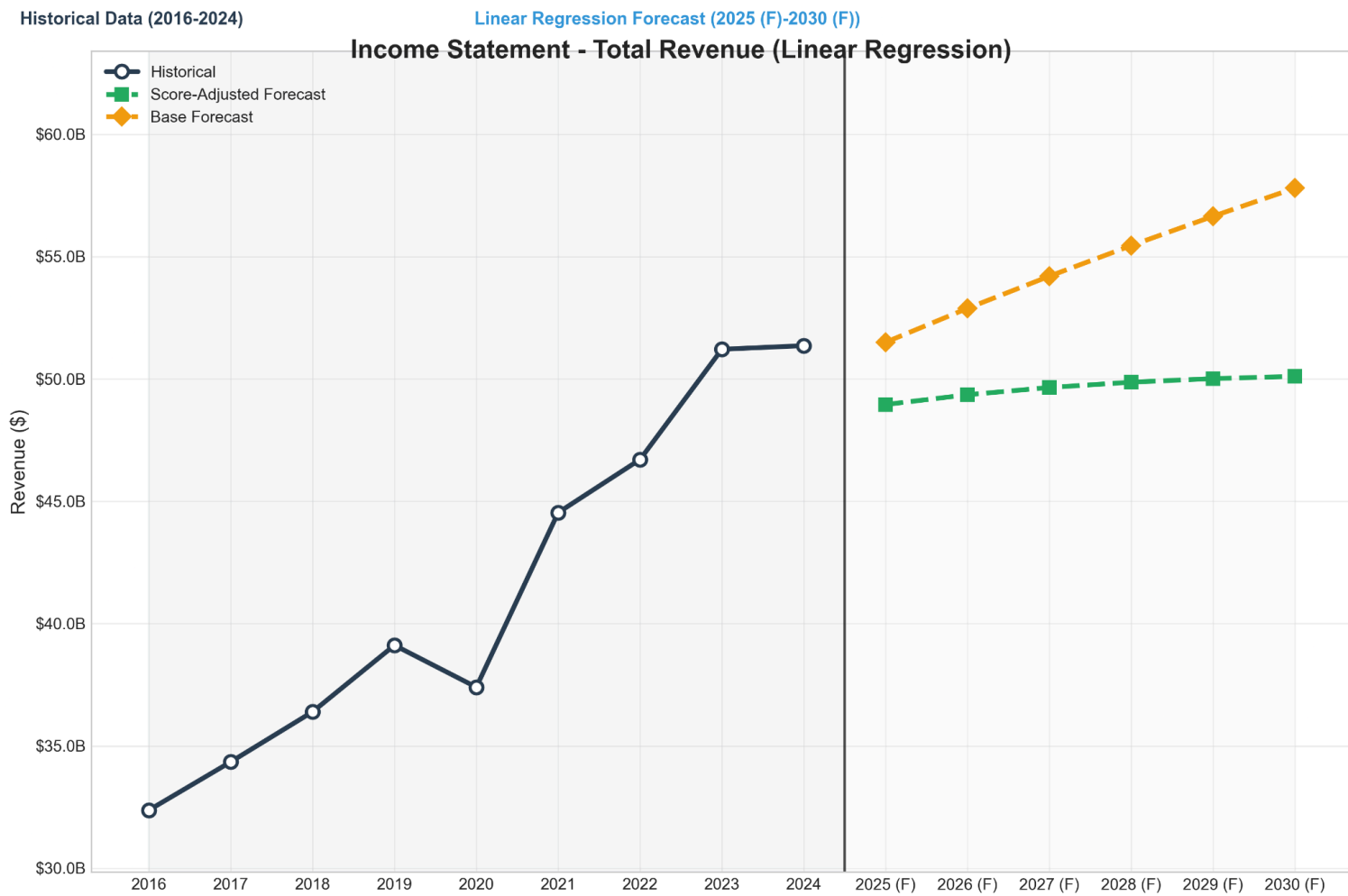
Historical Data (2016-2024)

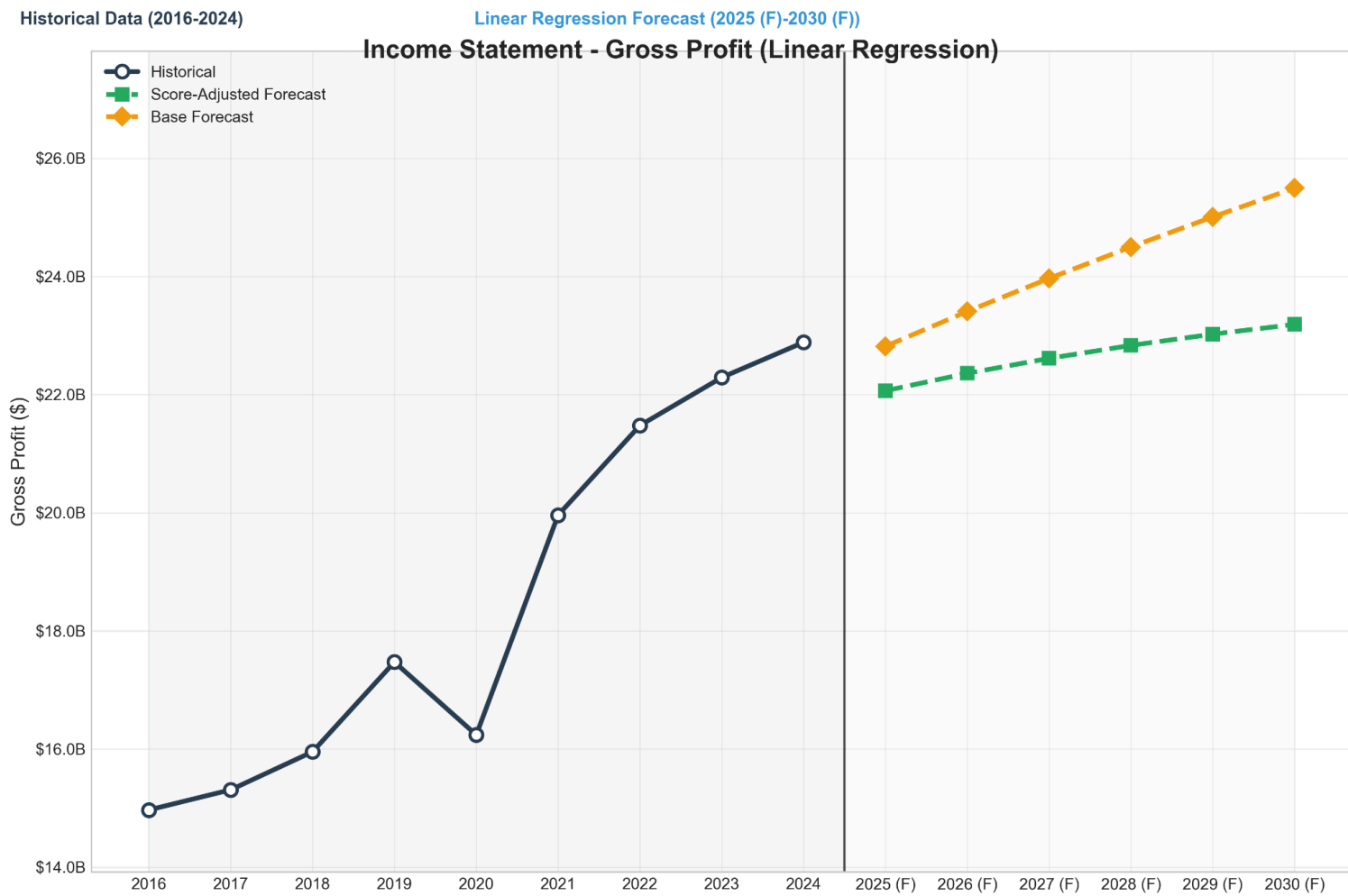
Forecast Data (2025-2030)

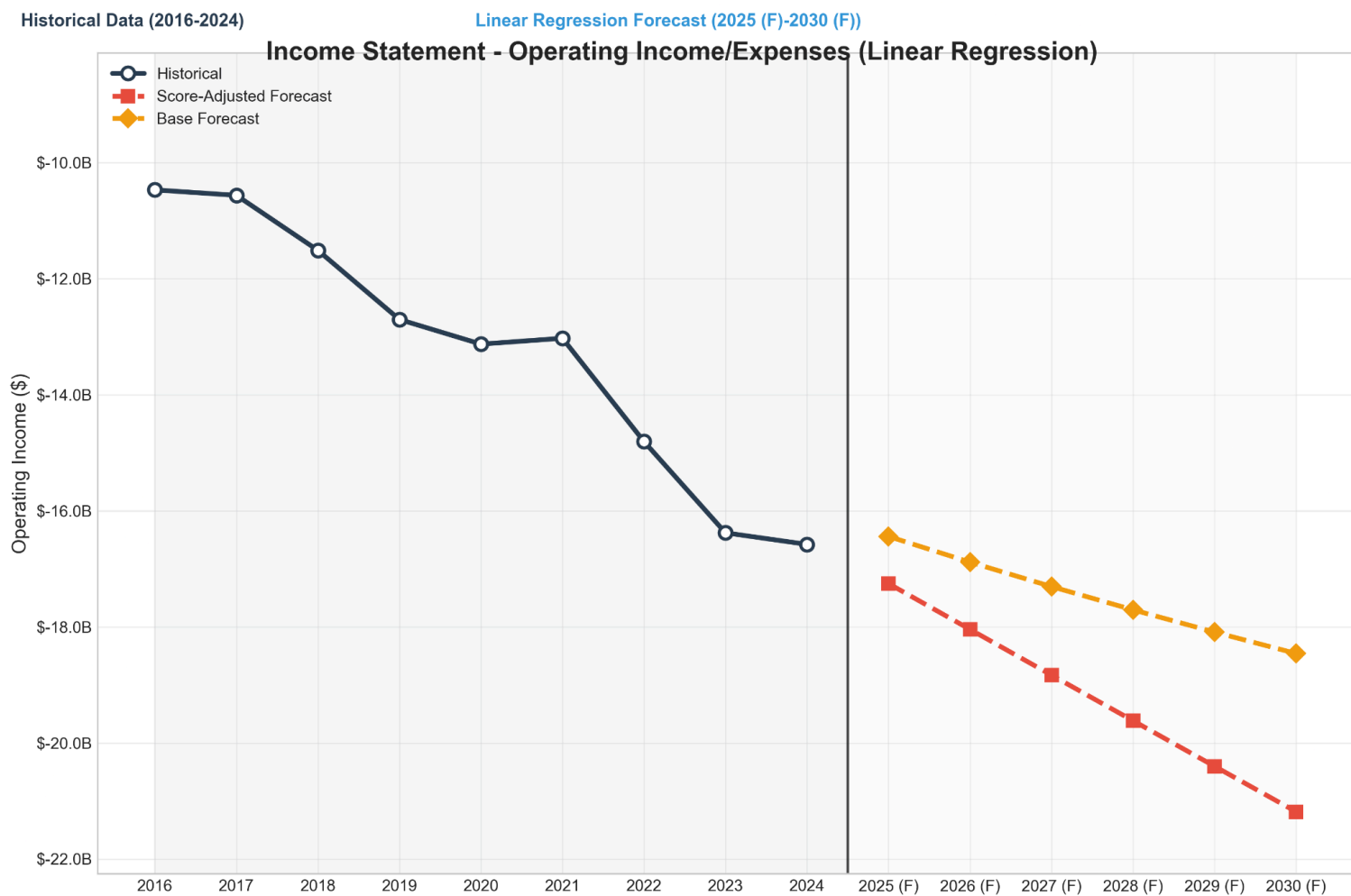
Cash Flow - Cumulative Free Cash Flow

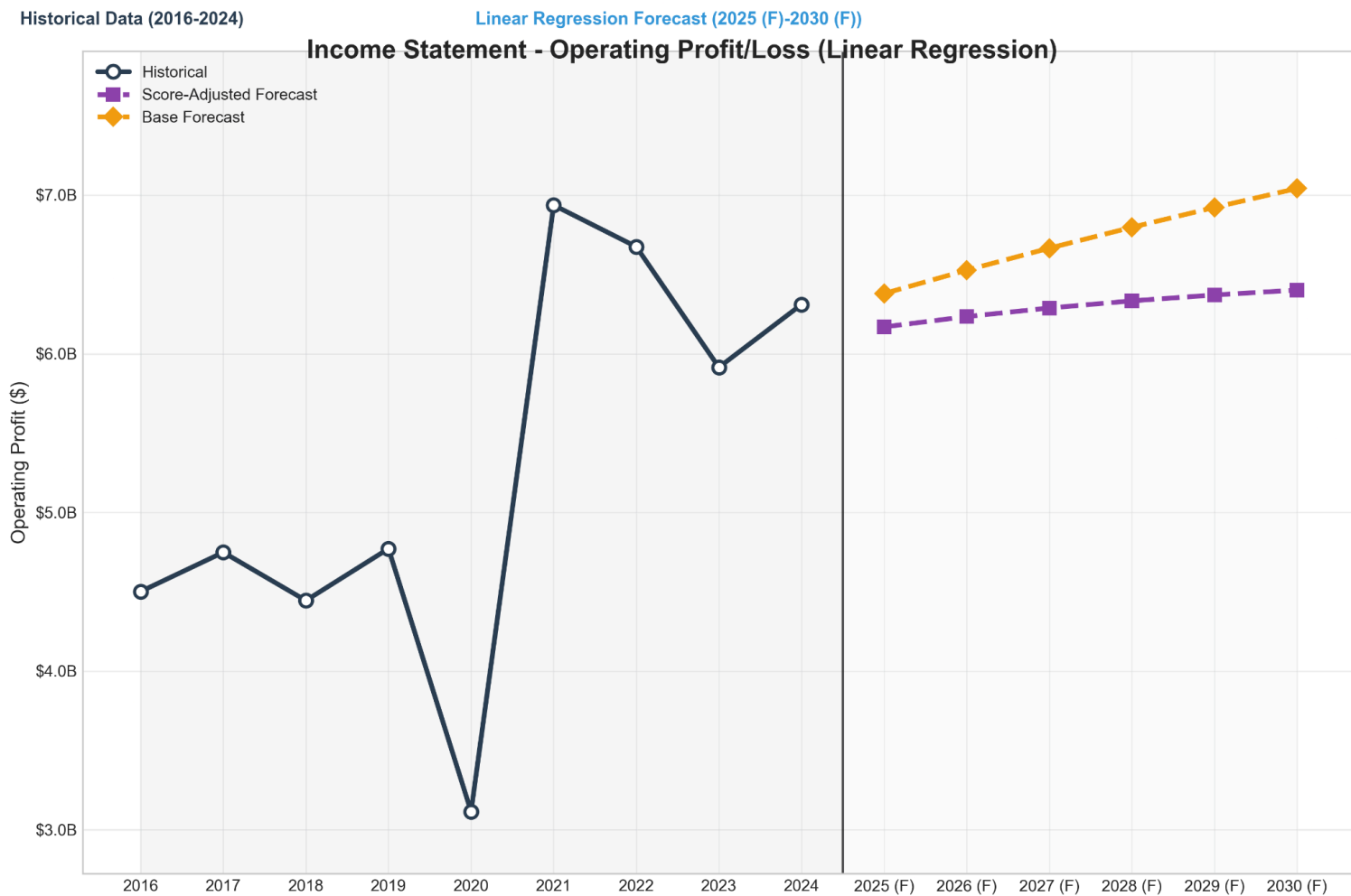


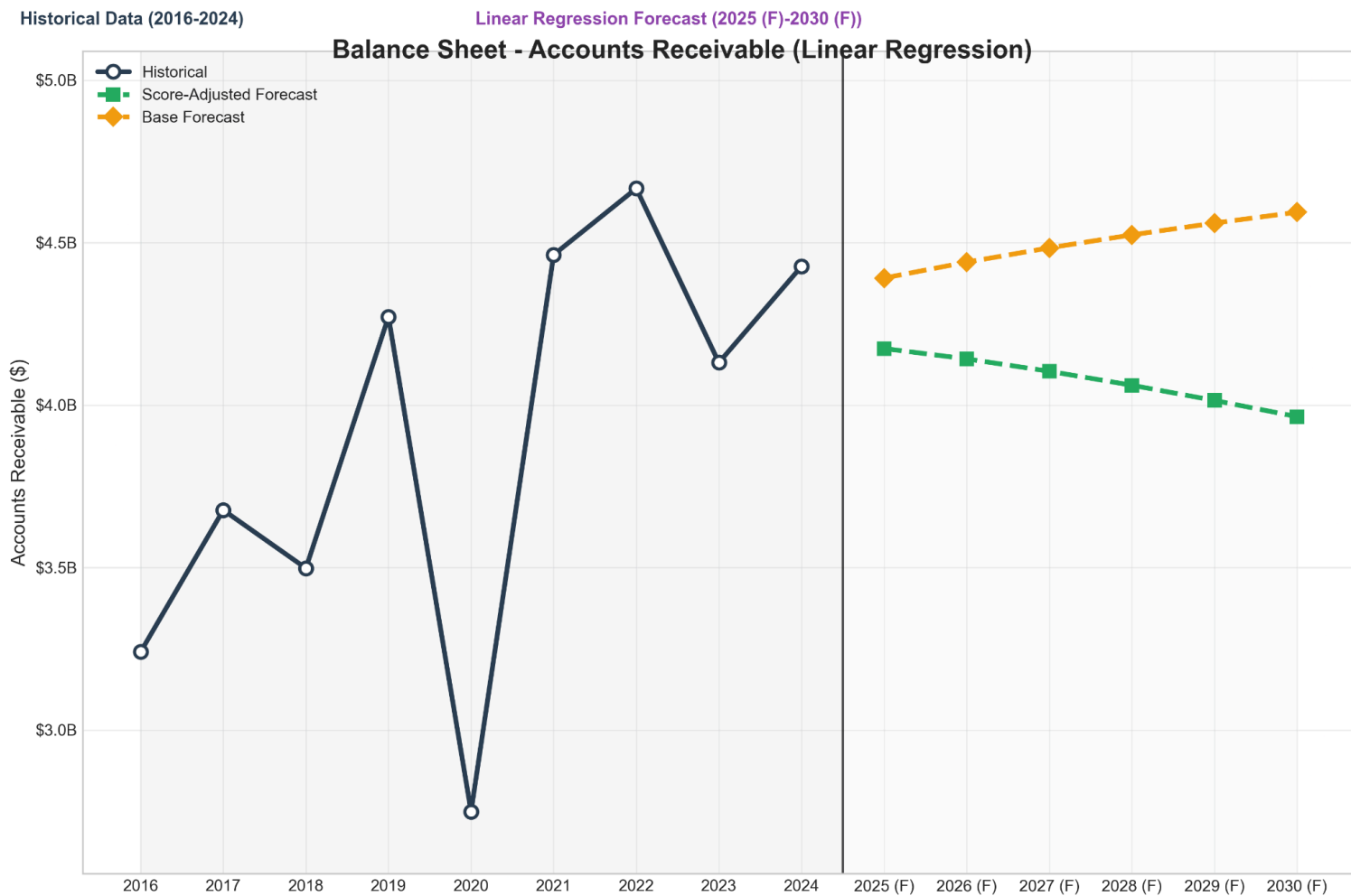
PRONÓSTICOS NKE (REGRESIÓN LINEAL):

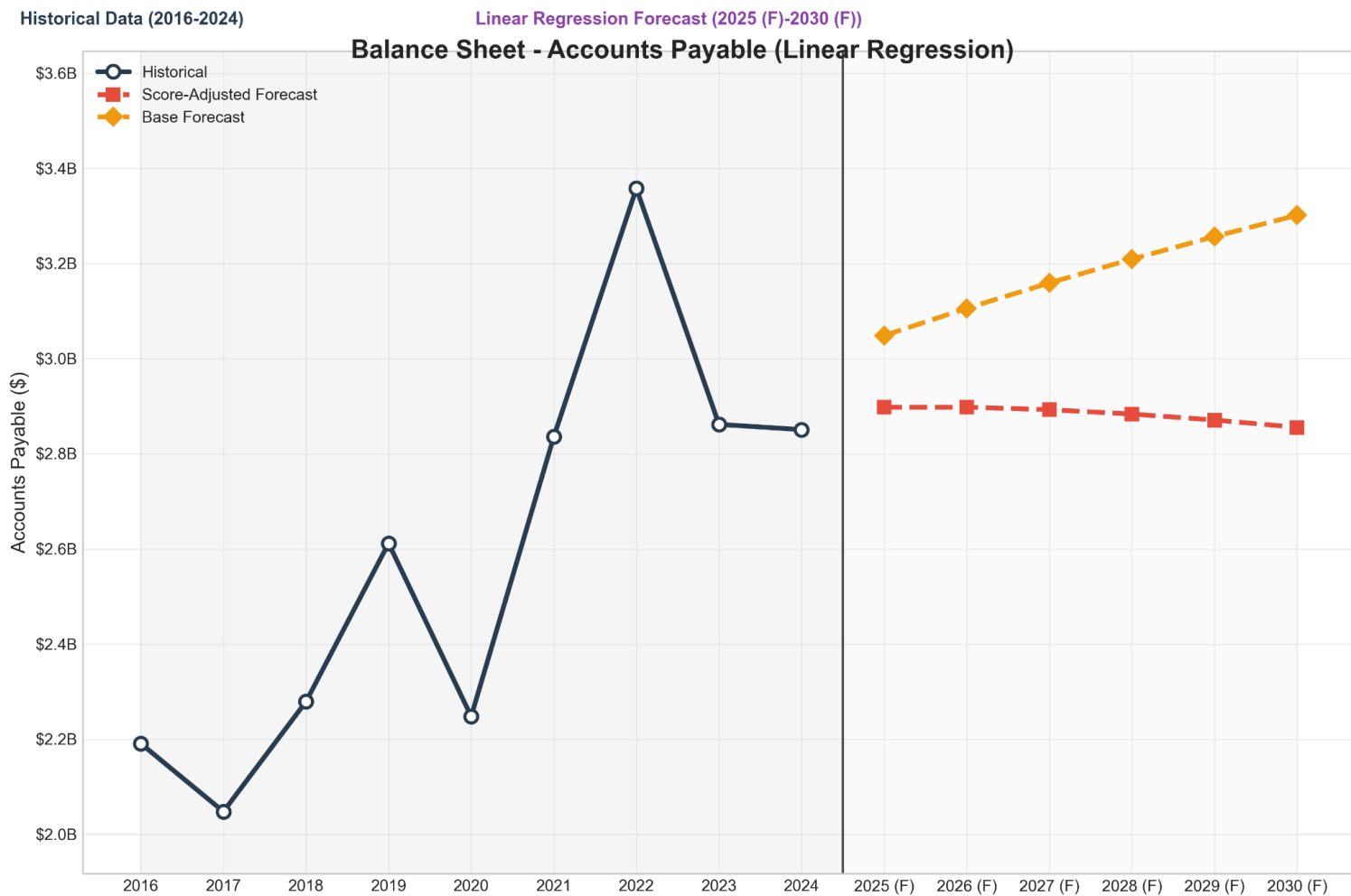


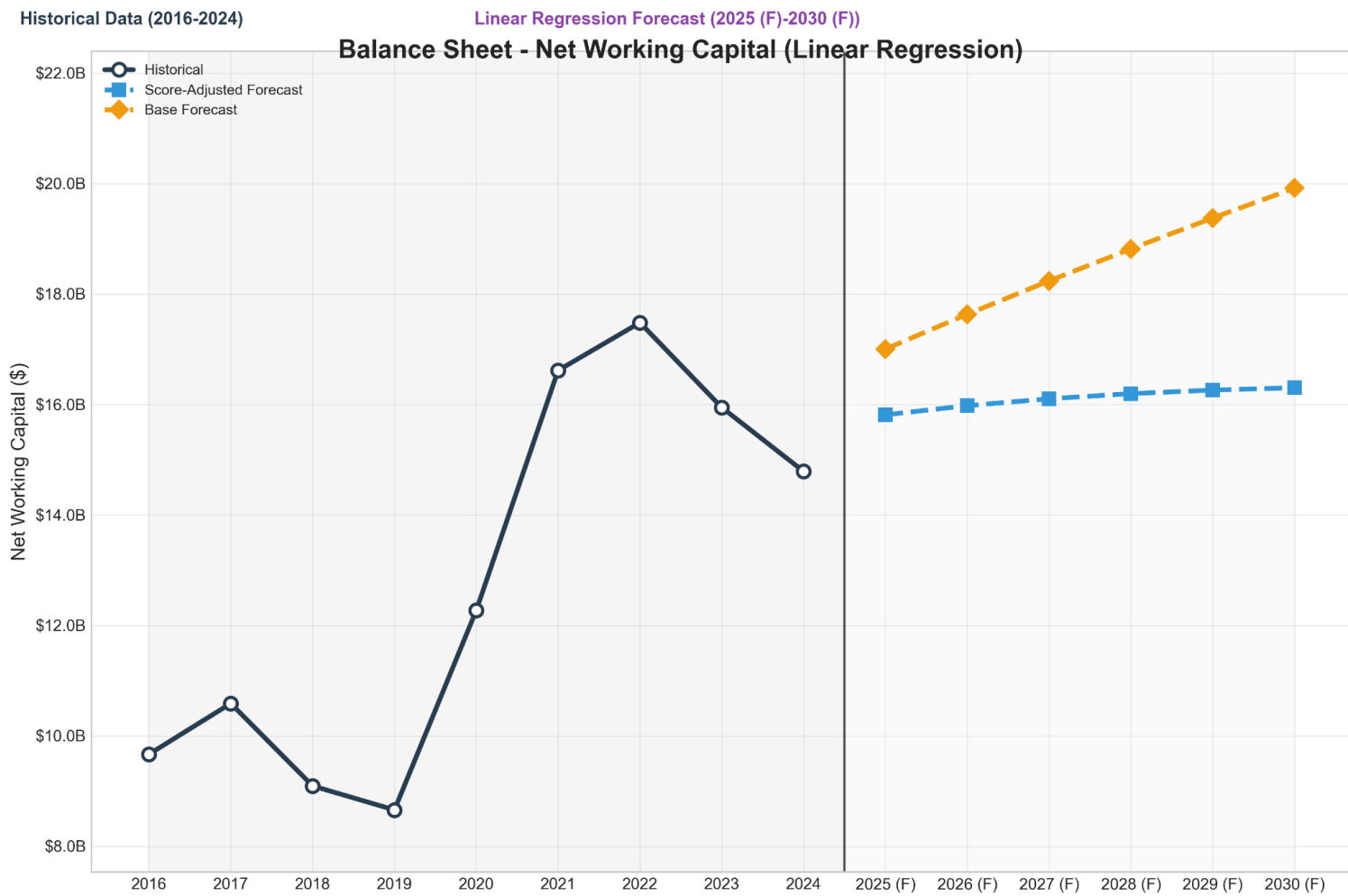


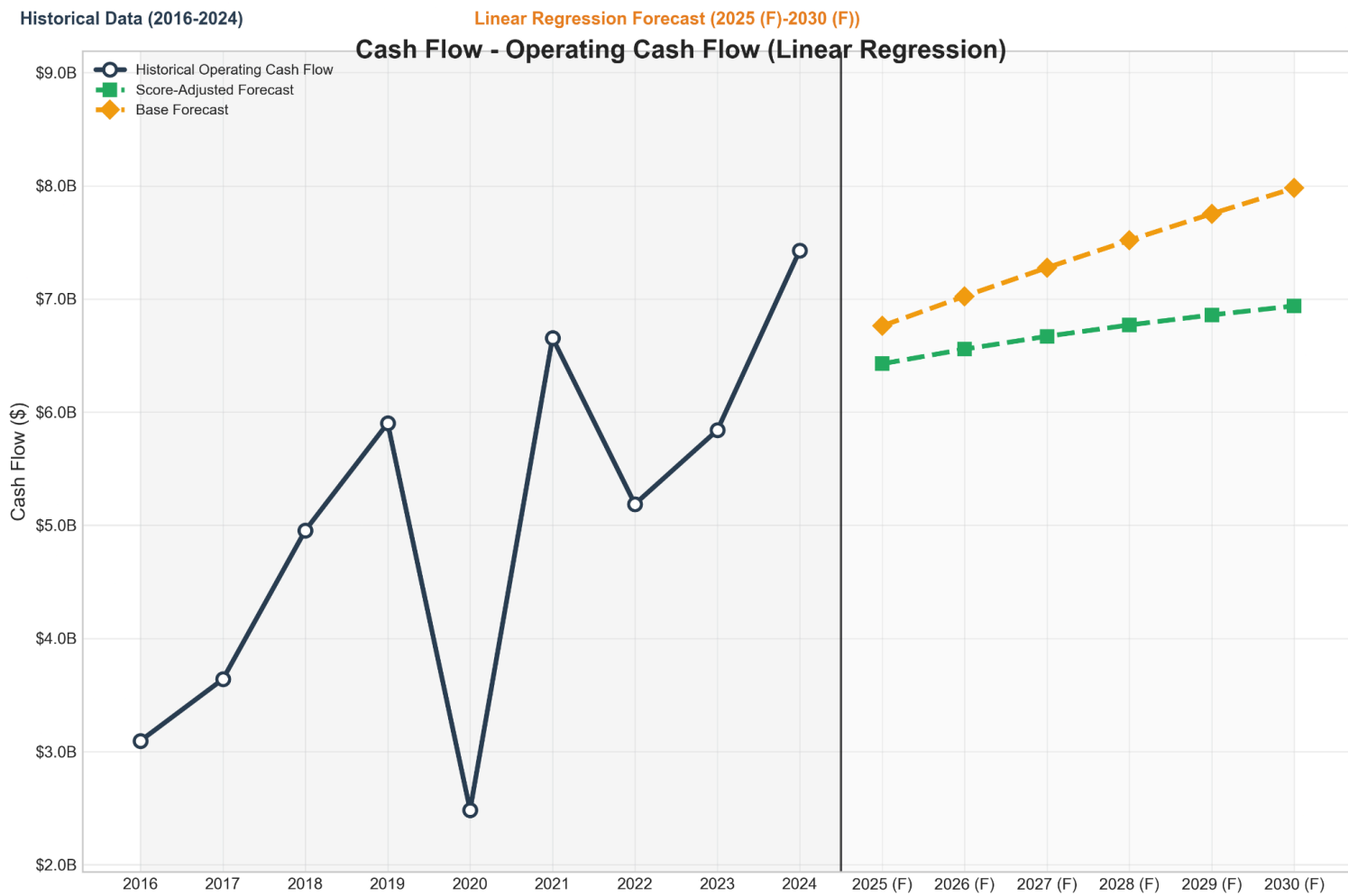


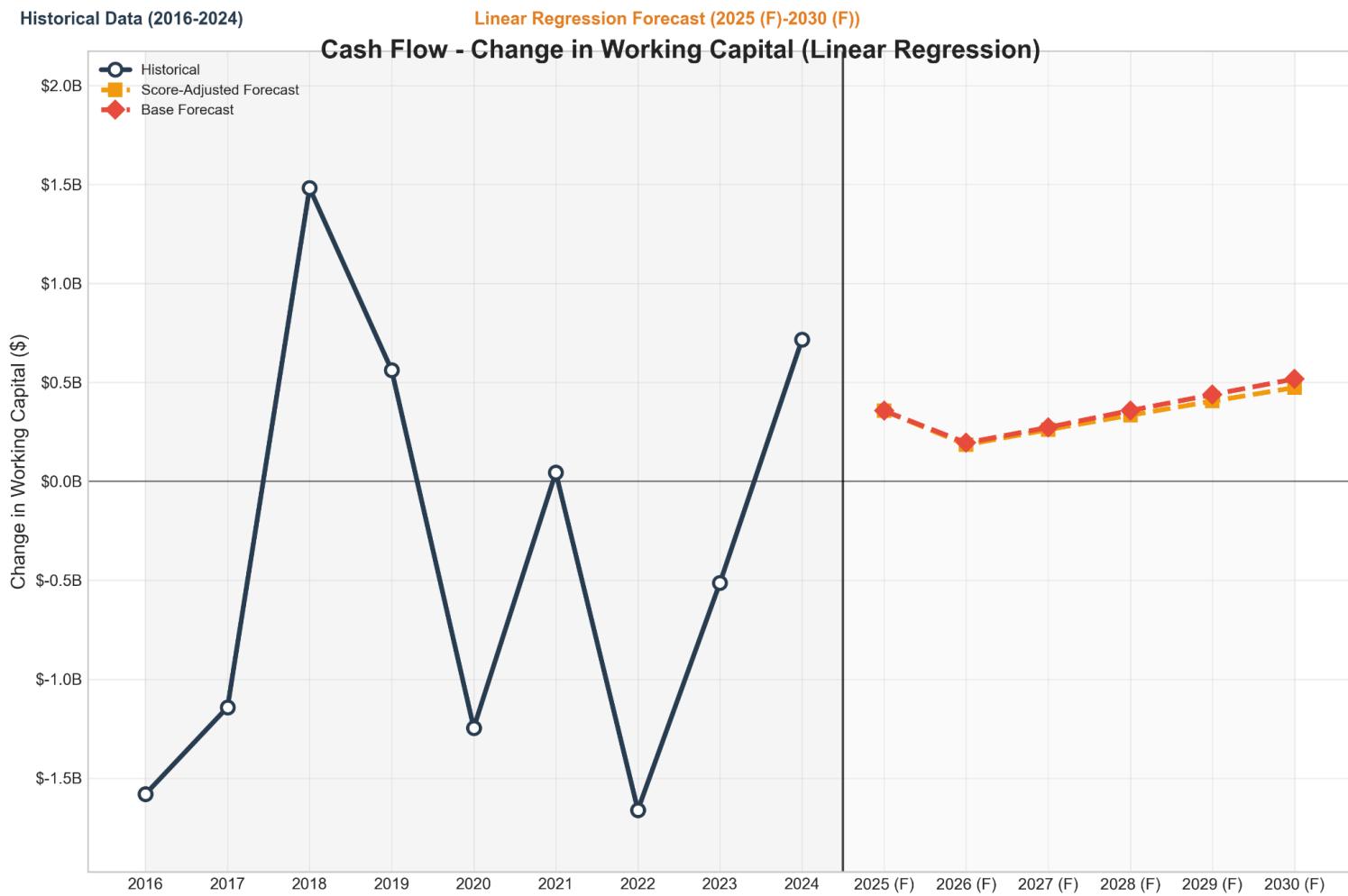


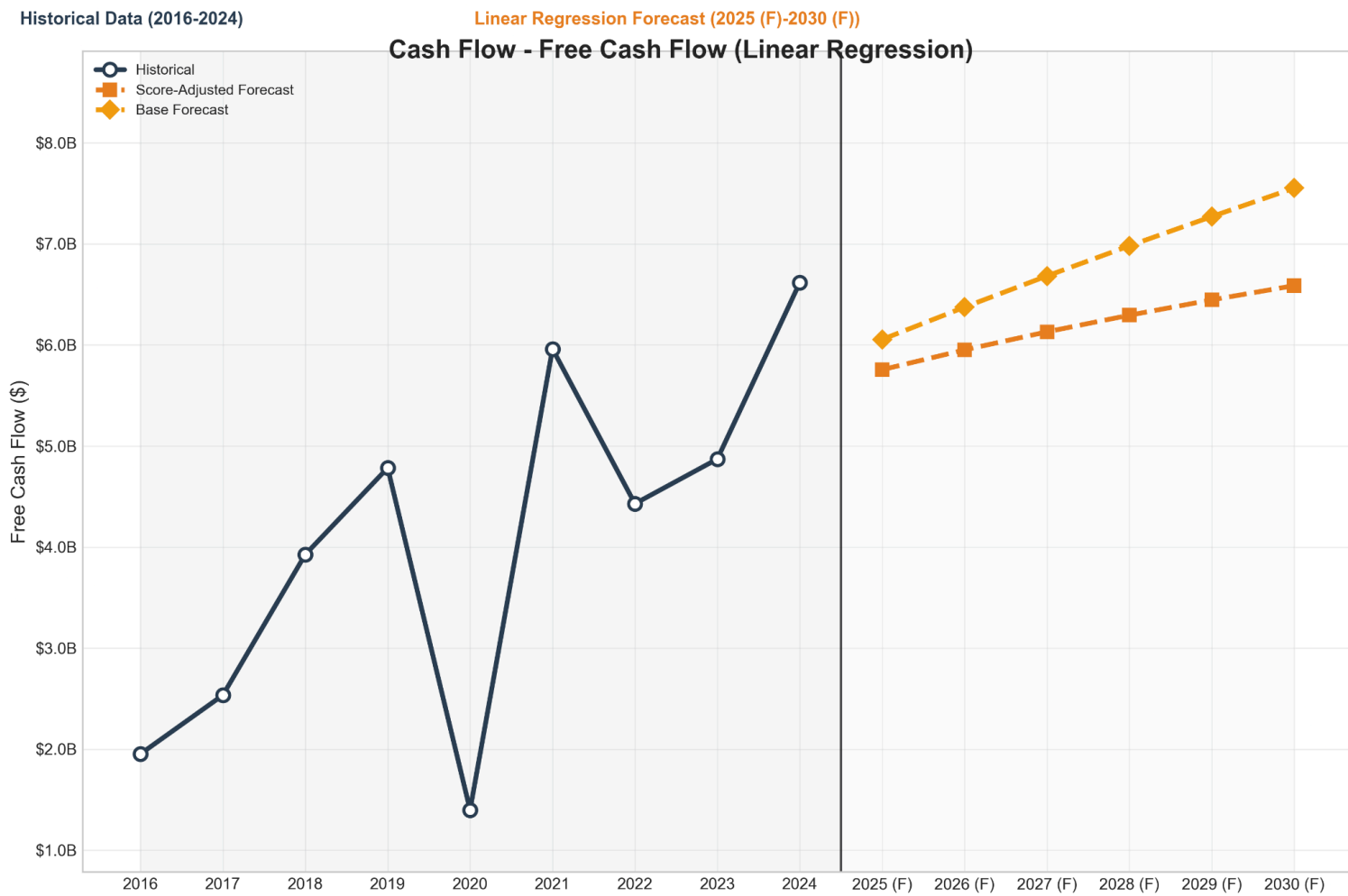


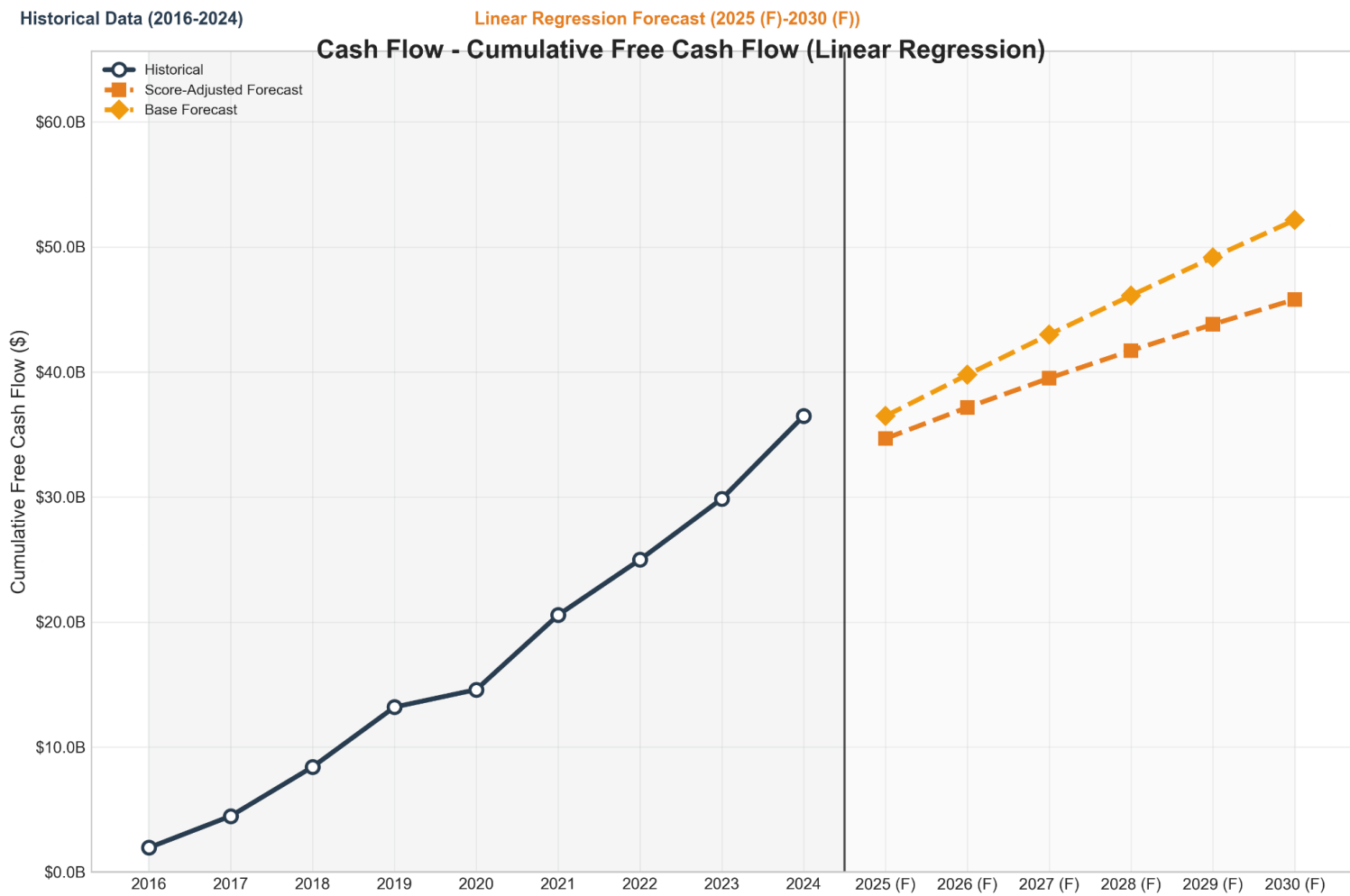










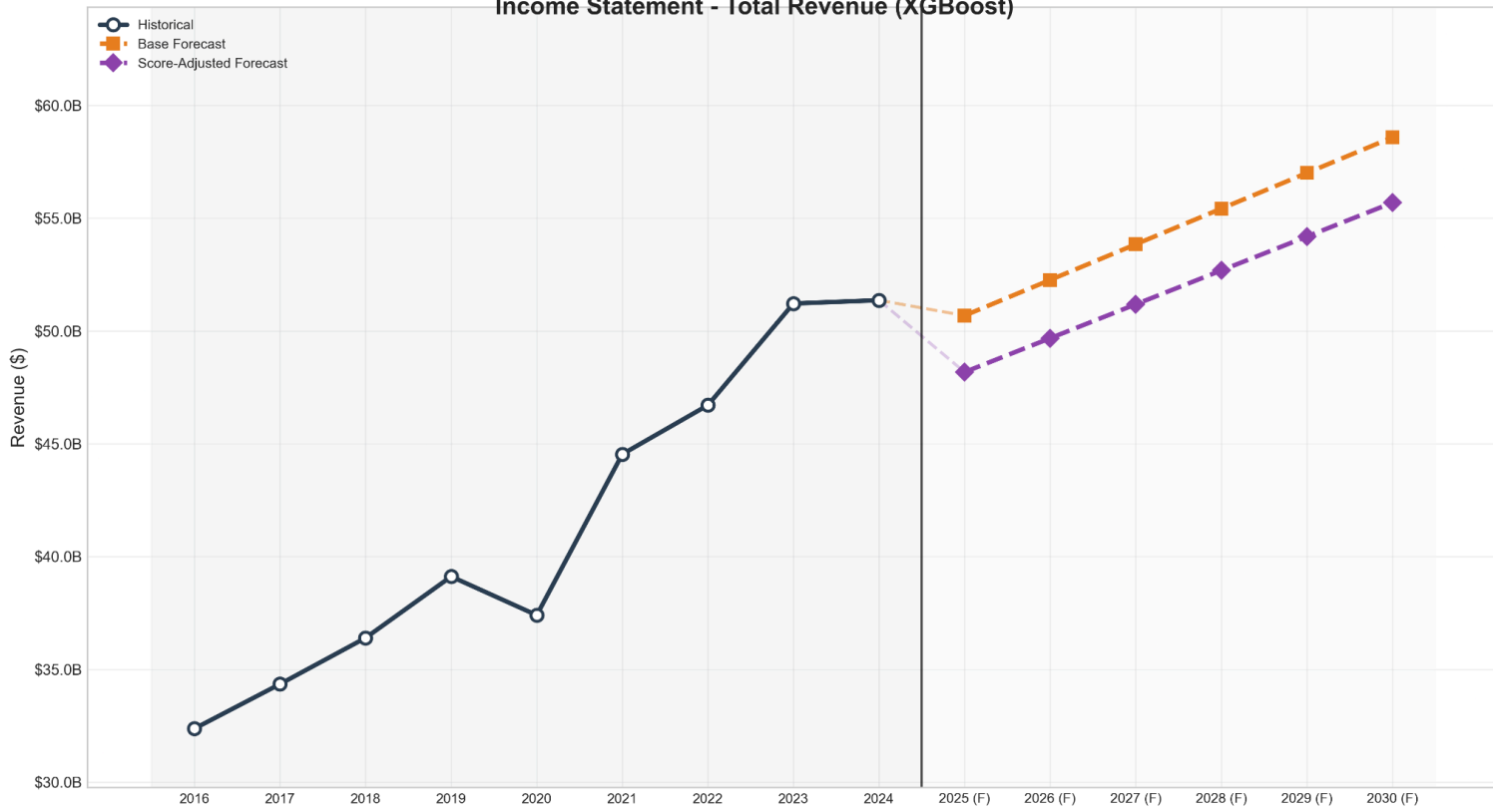


PRONÓSTICOS NKE (XGBOOST):

Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

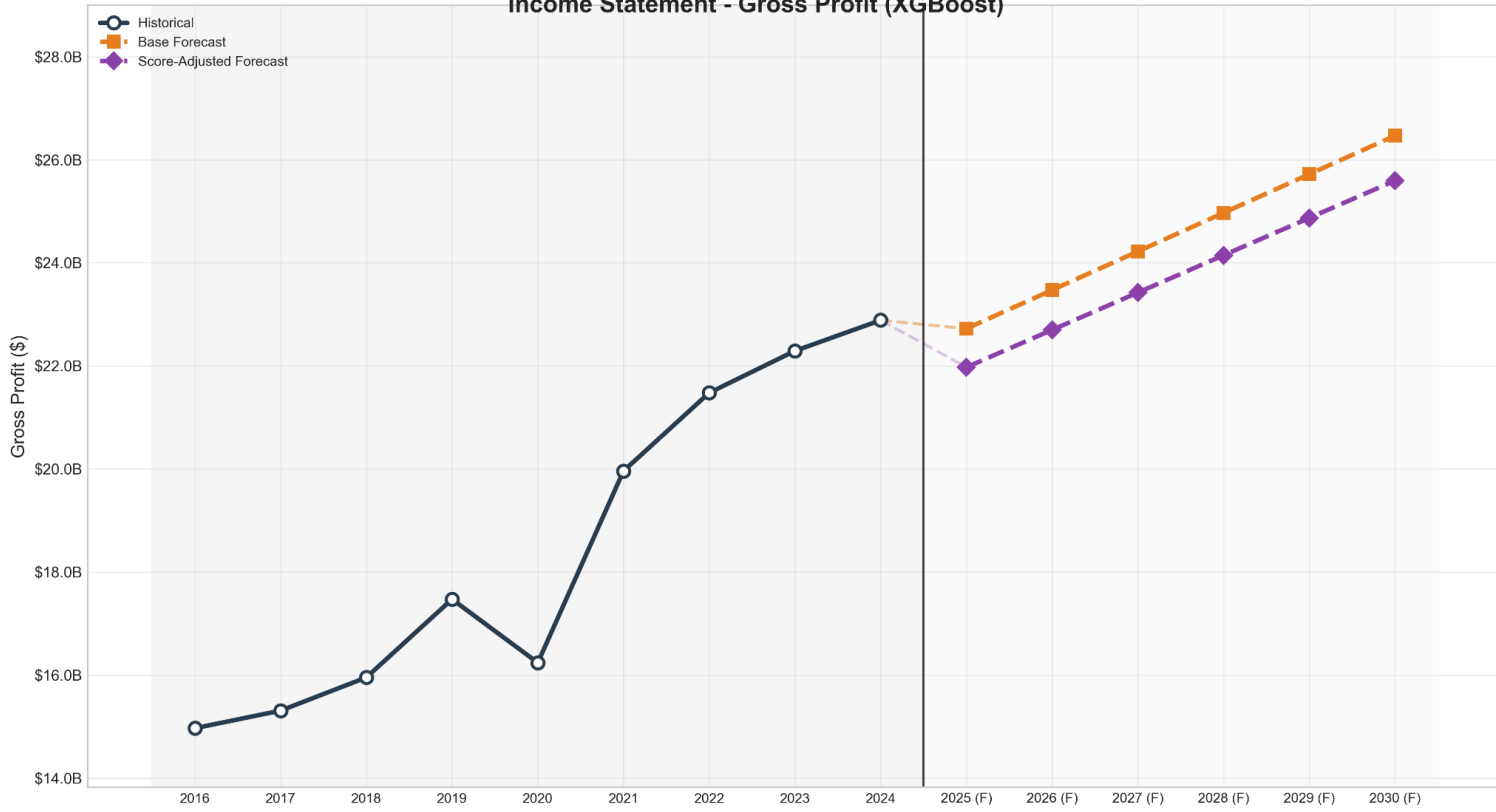
Income Statement - Total Revenue (XGBoost)

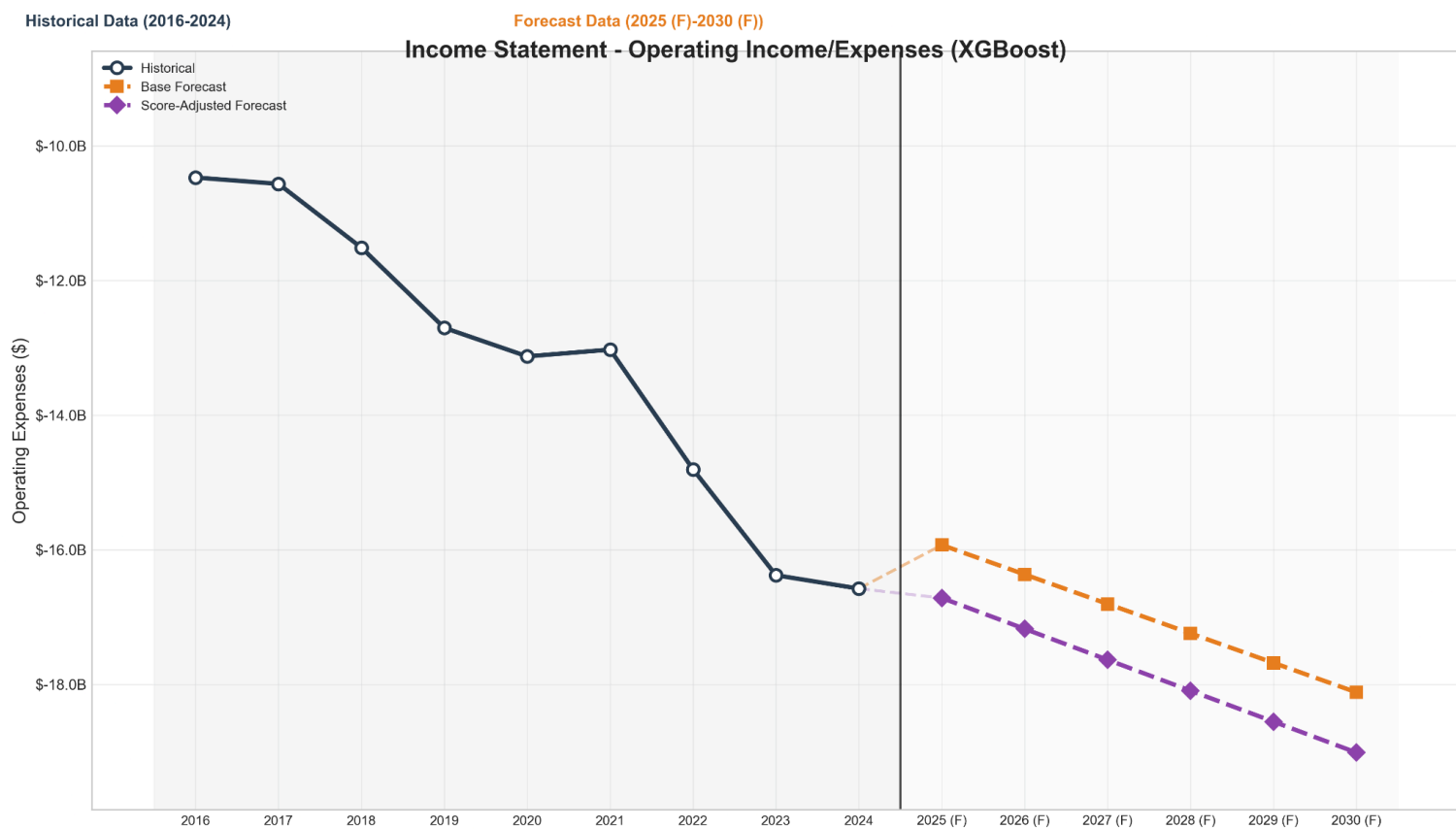


Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

Income Statement - Gross Profit (XGBoost)

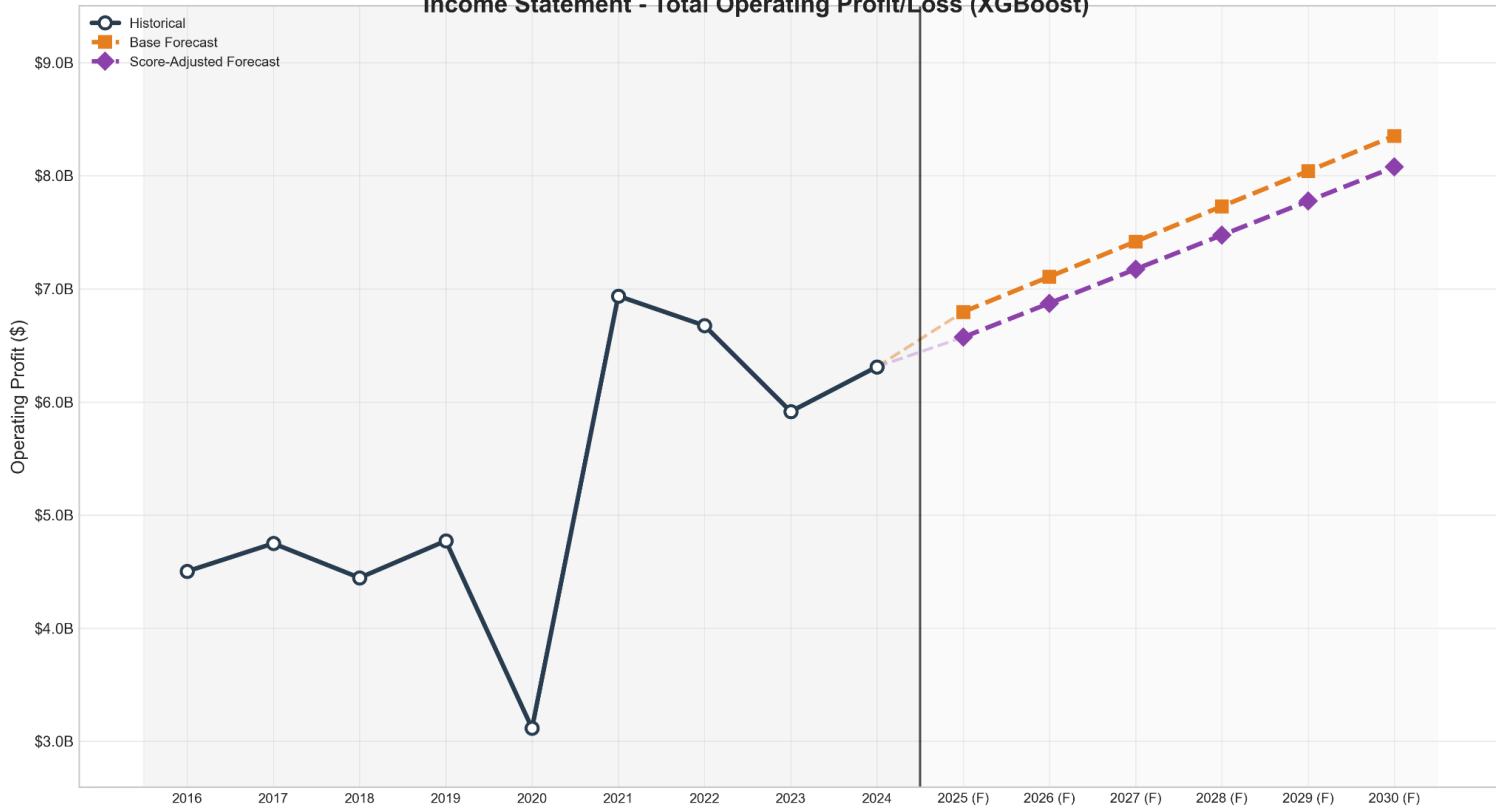




Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

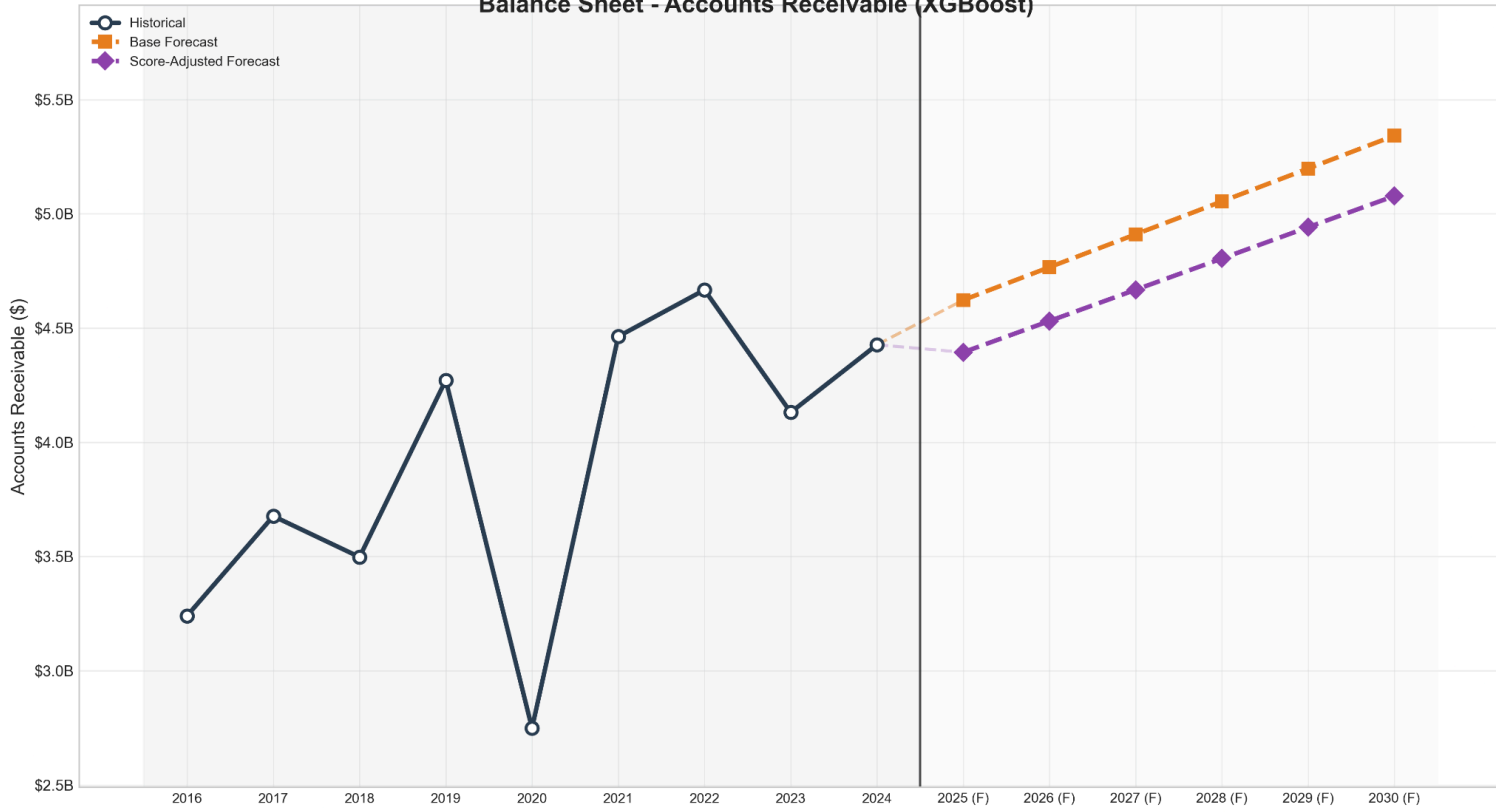
Income Statement - Total Operating Profit/Loss (XGBoost)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

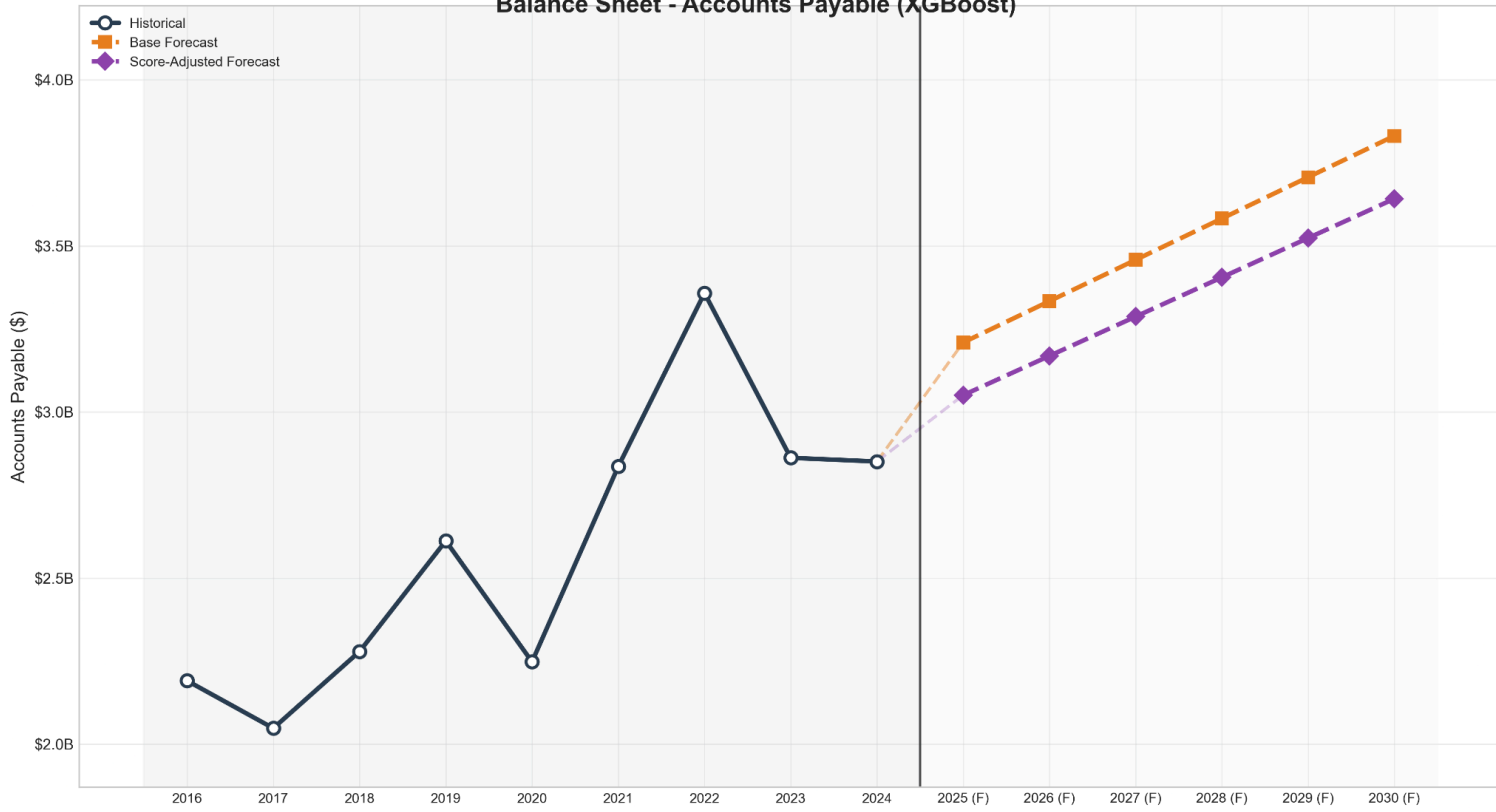
Balance Sheet - Accounts Receivable (XGBoost)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

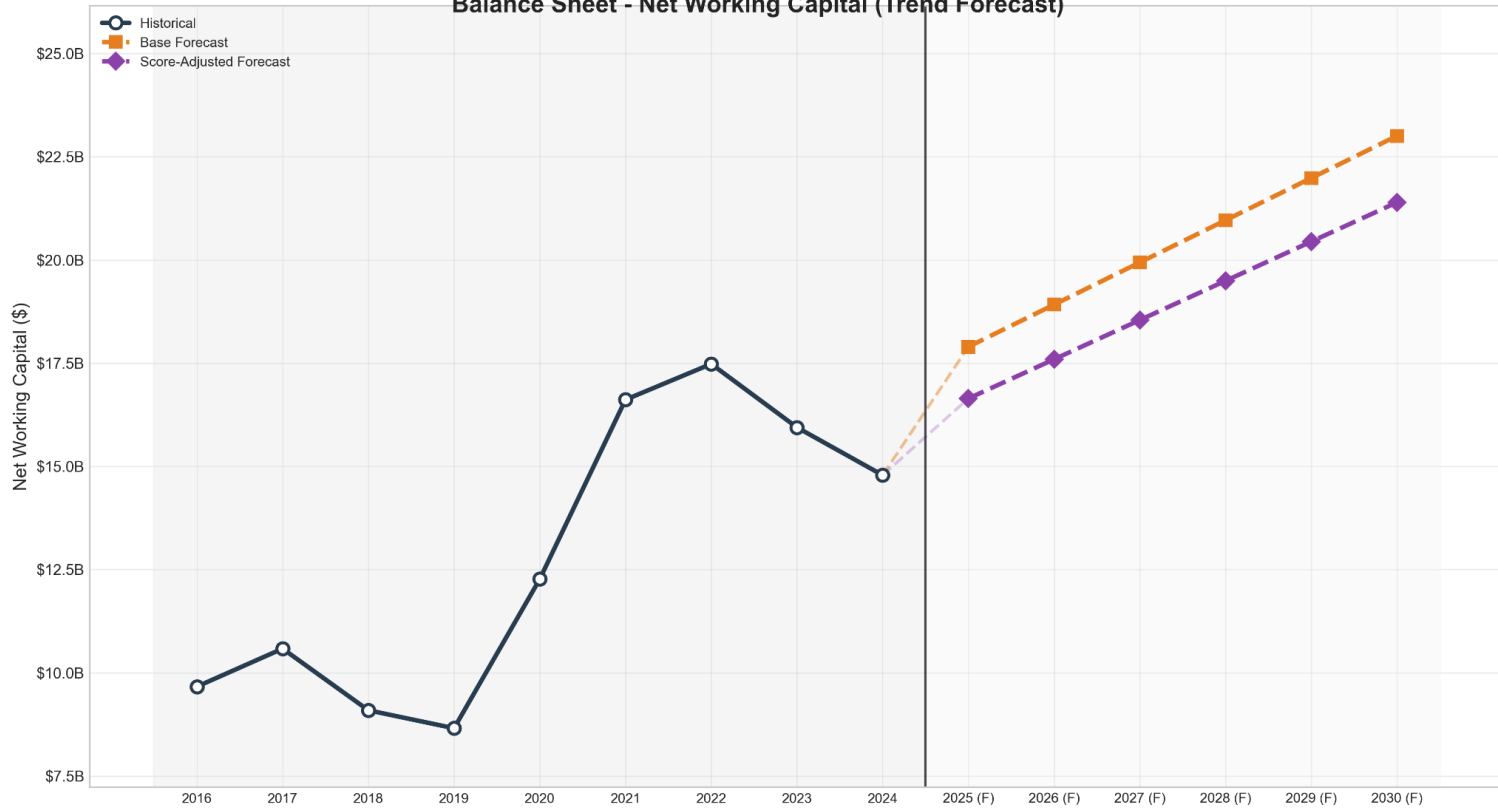
Balance Sheet - Accounts Payable (XGBoost)



Historical Data (2016-2024)

Trend Forecast Data (2025 (F)-2030 (F))

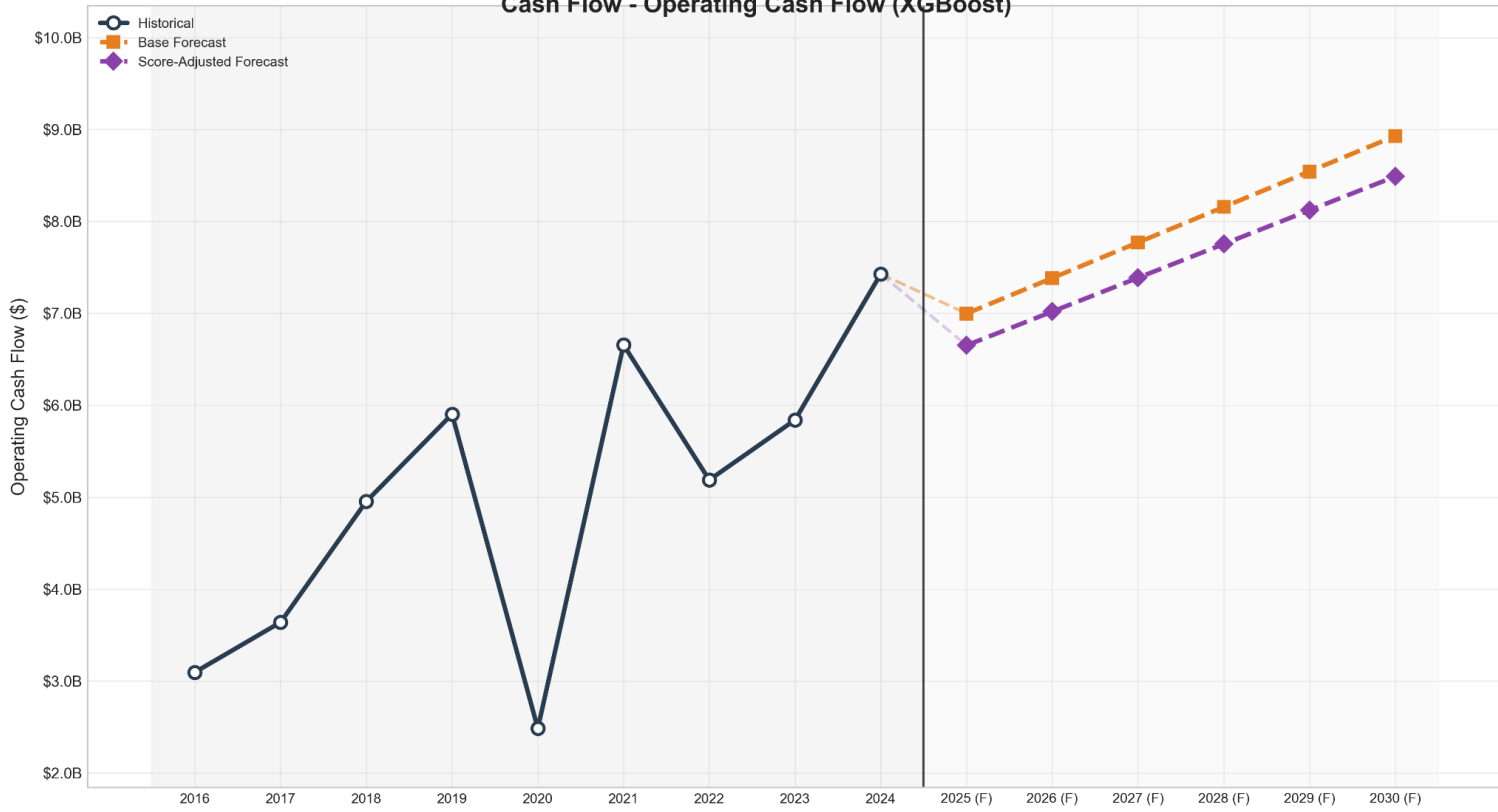
Balance Sheet - Net Working Capital (Trend Forecast)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

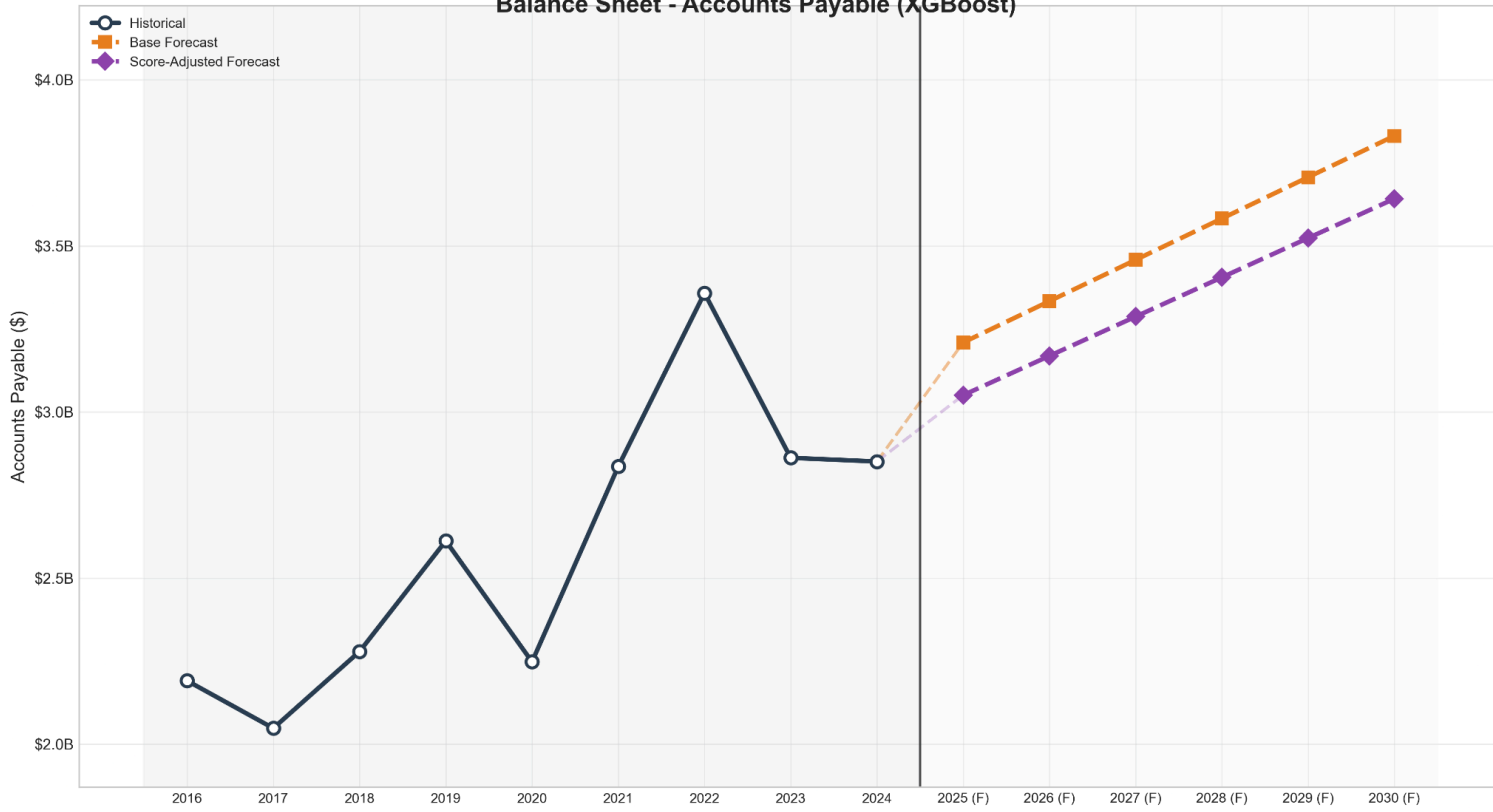
Cash Flow - Operating Cash Flow (XGBoost)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

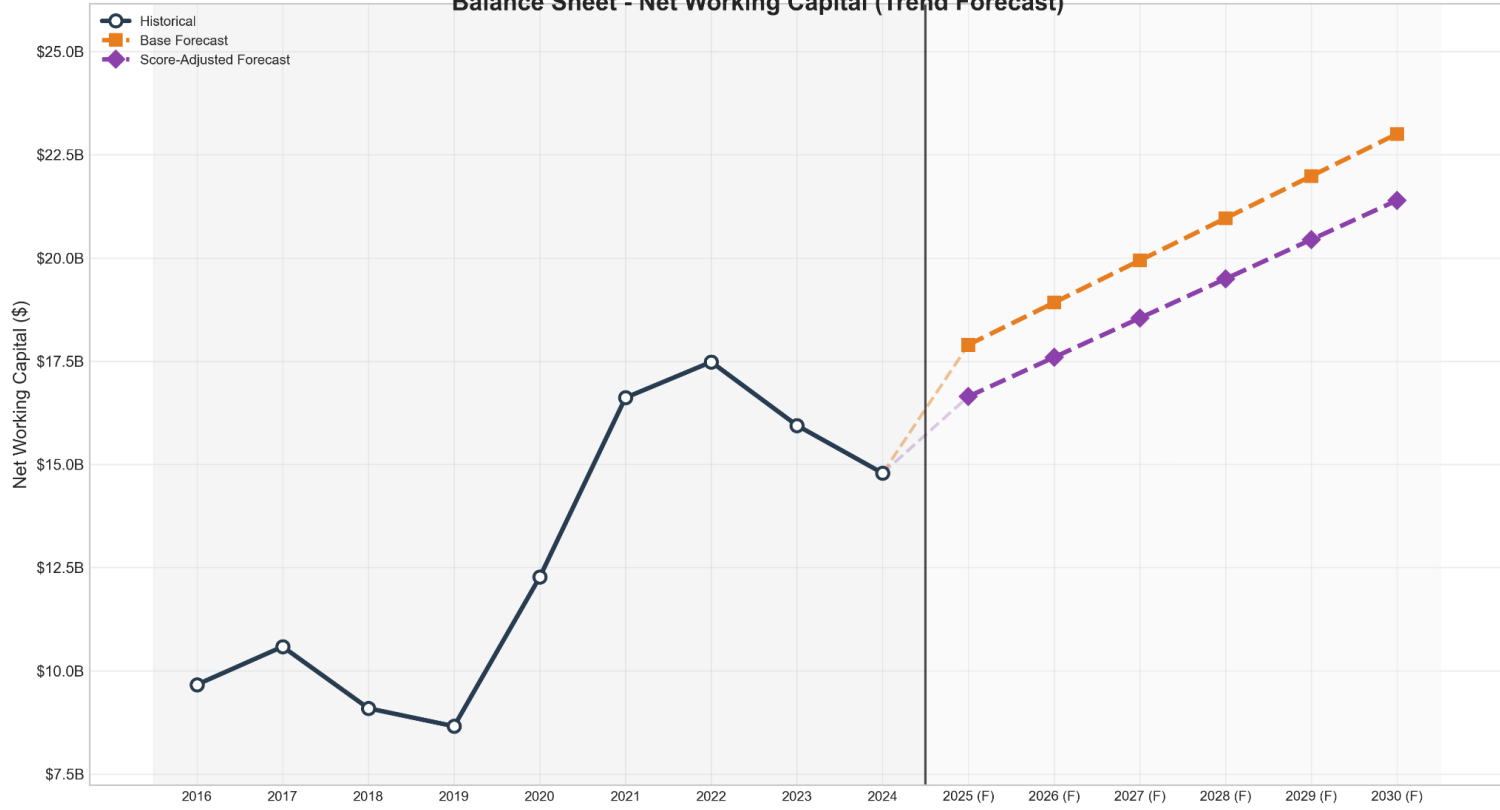
Balance Sheet - Accounts Payable (XGBoost)



Historical Data (2016-2024)

Trend Forecast Data (2025 (F)-2030 (F))

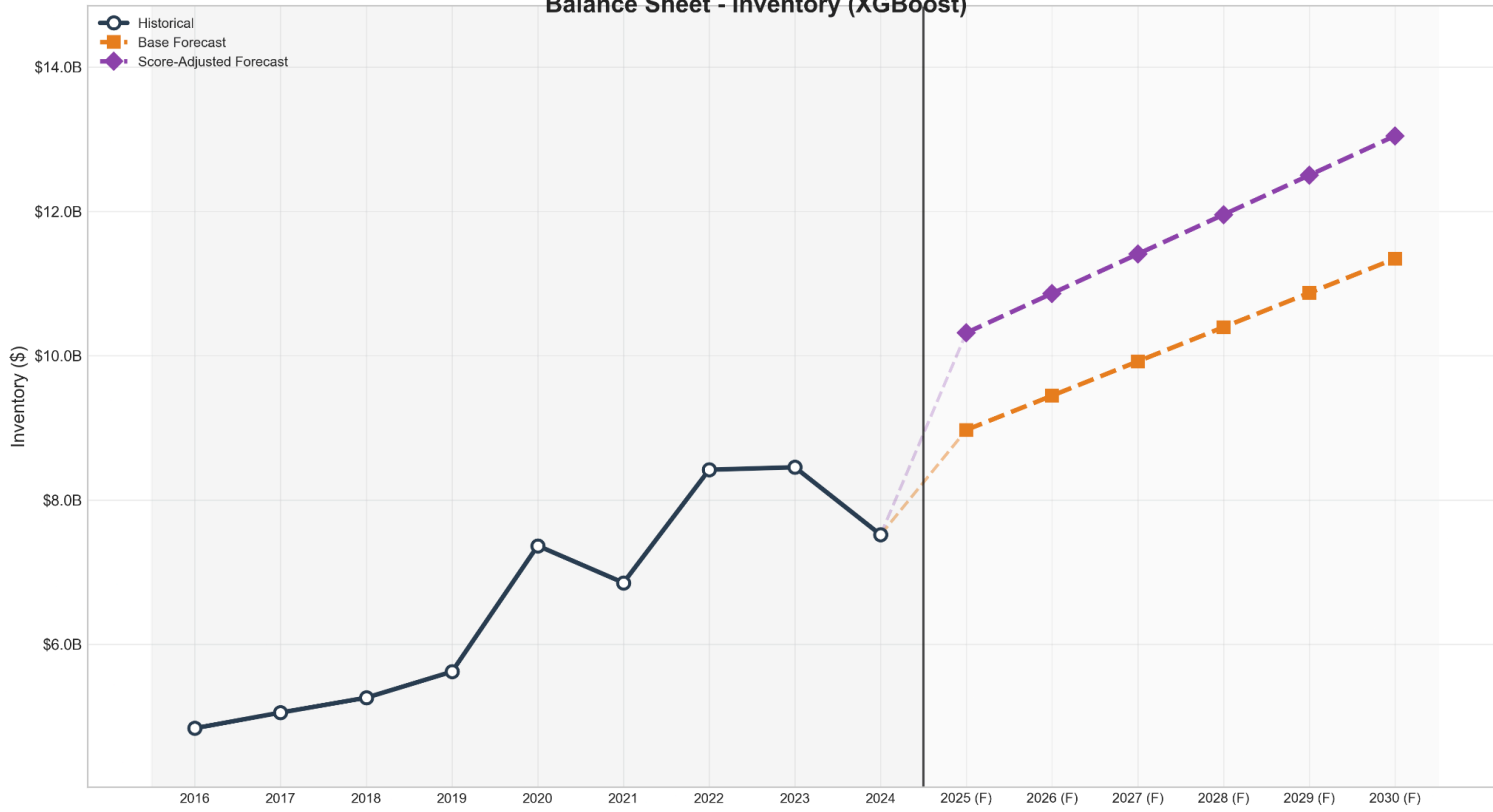
Balance Sheet - Net Working Capital (Trend Forecast)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

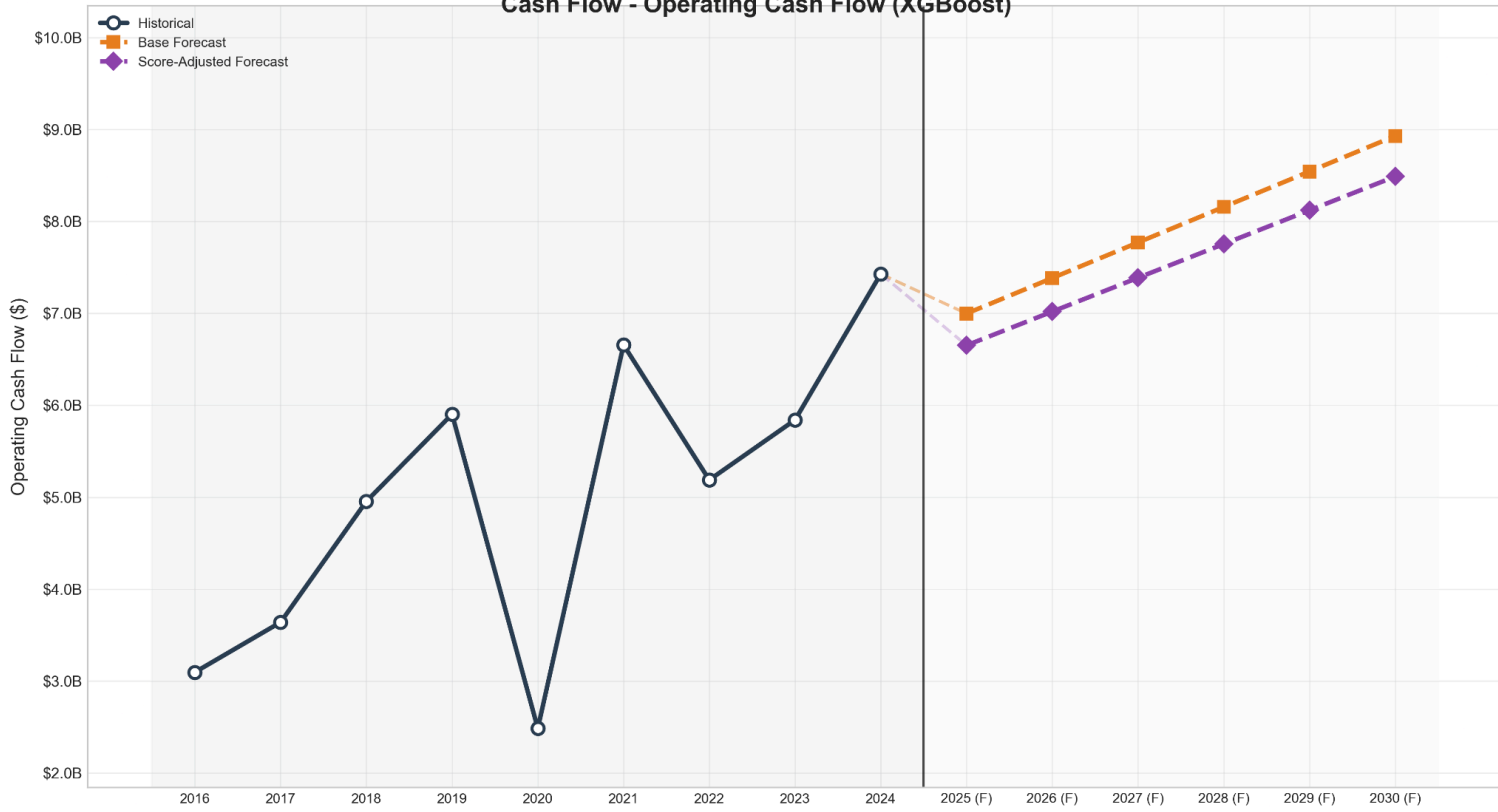
Balance Sheet - Inventory (XGBoost)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

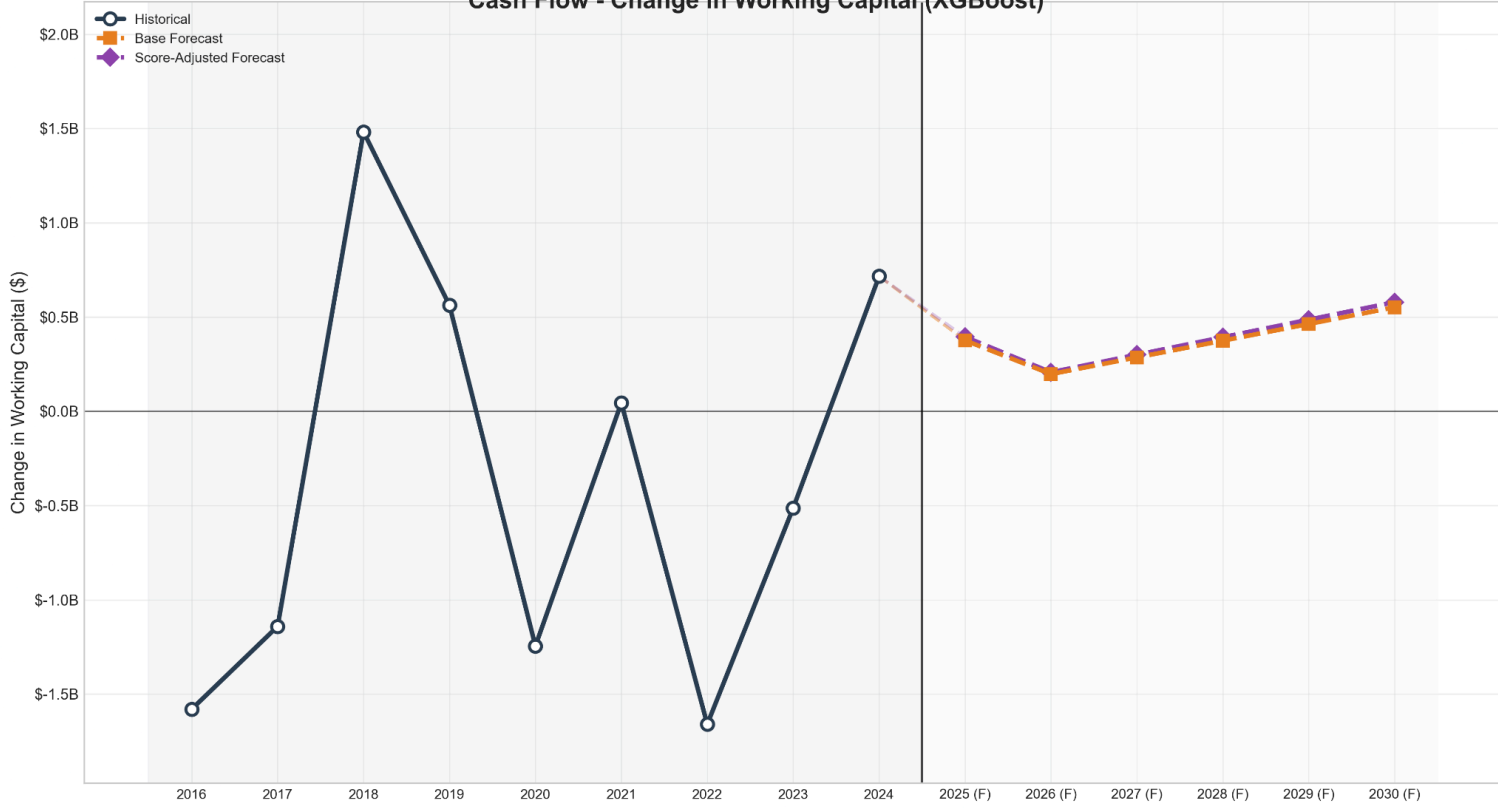
Cash Flow - Operating Cash Flow (XGBoost)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

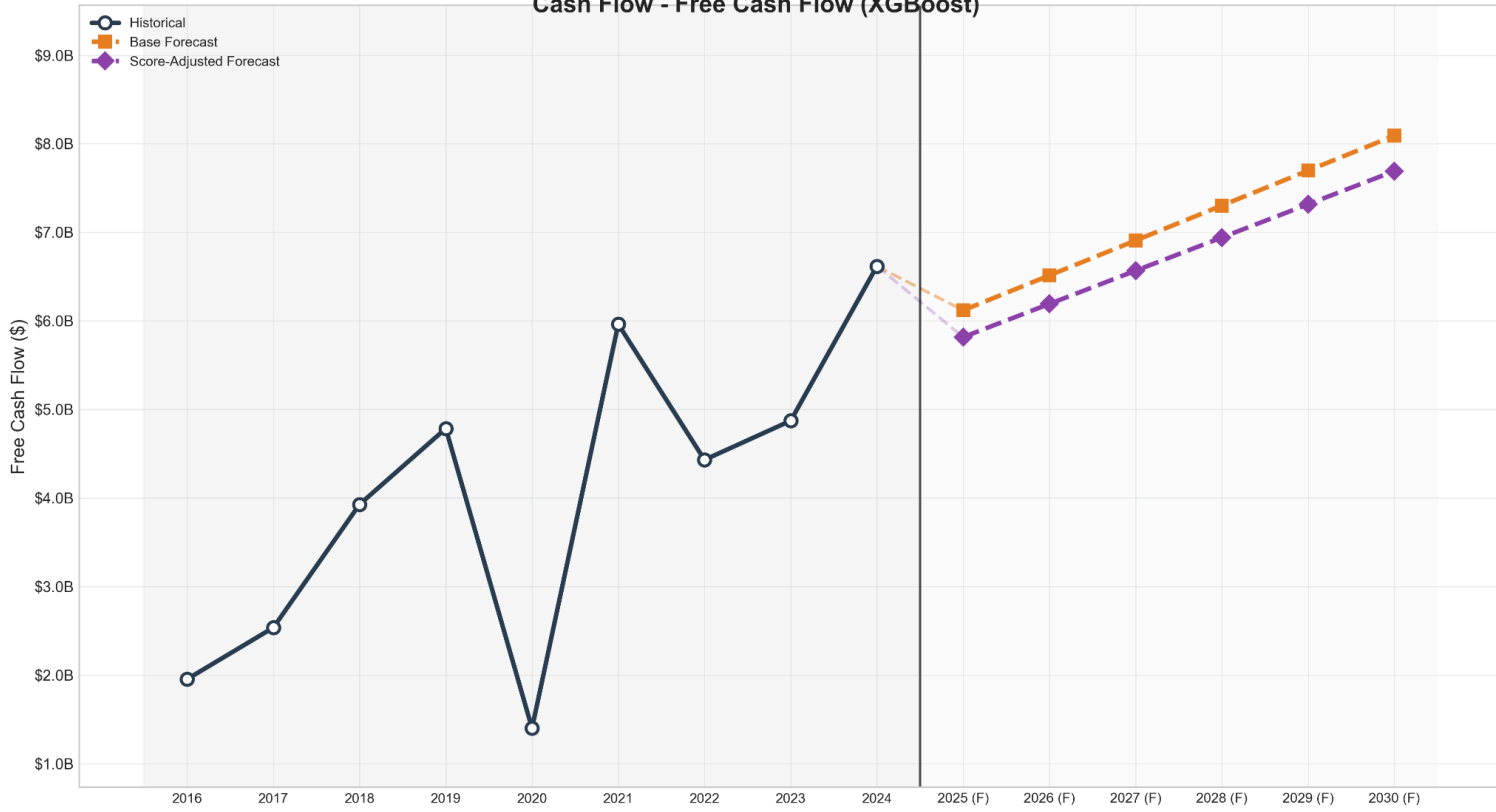
Cash Flow - Change in Working Capital (XGBoost)

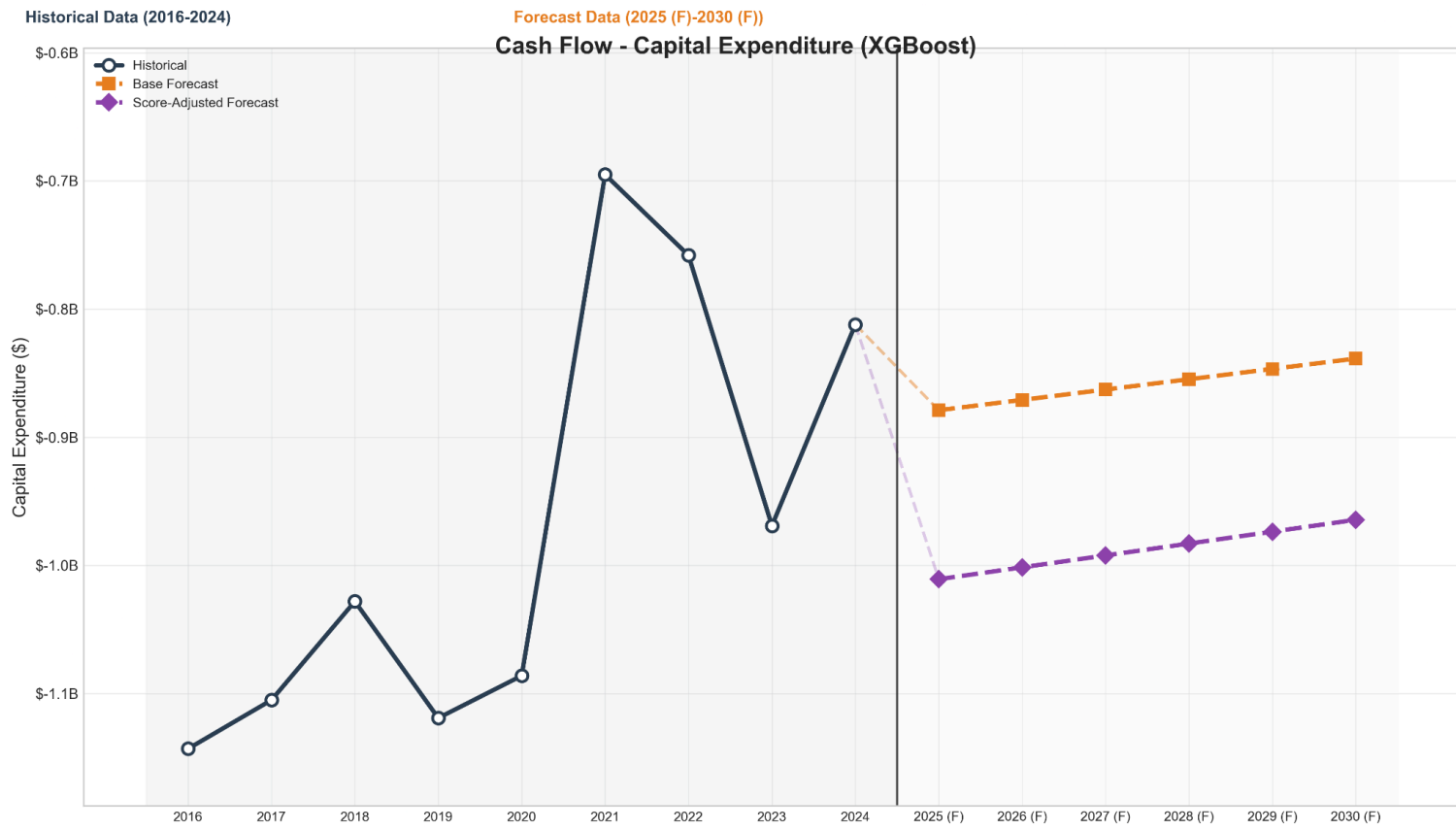


Historical Data (2016-2024)

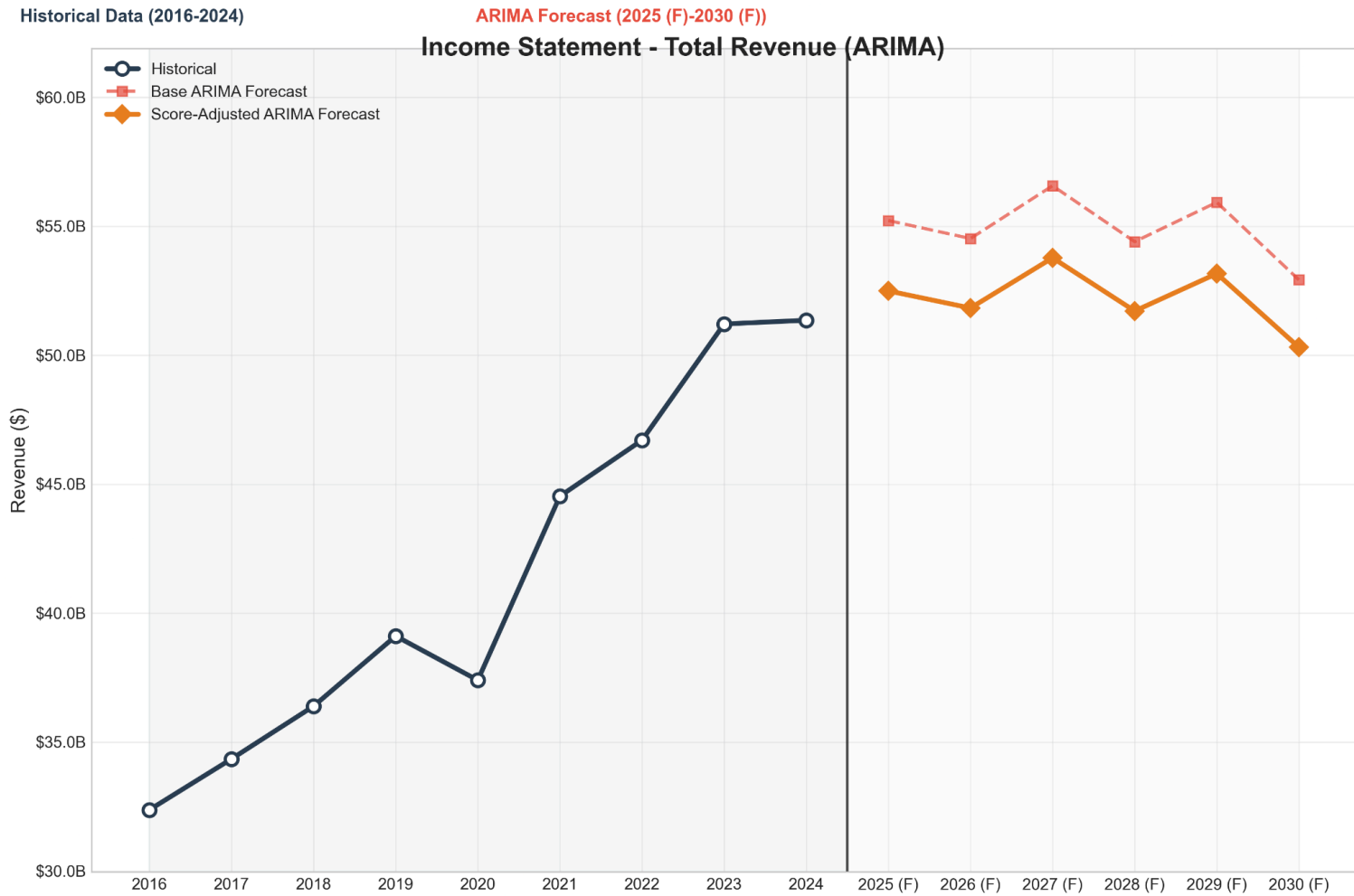
Forecast Data (2025 (F)-2030 (F))

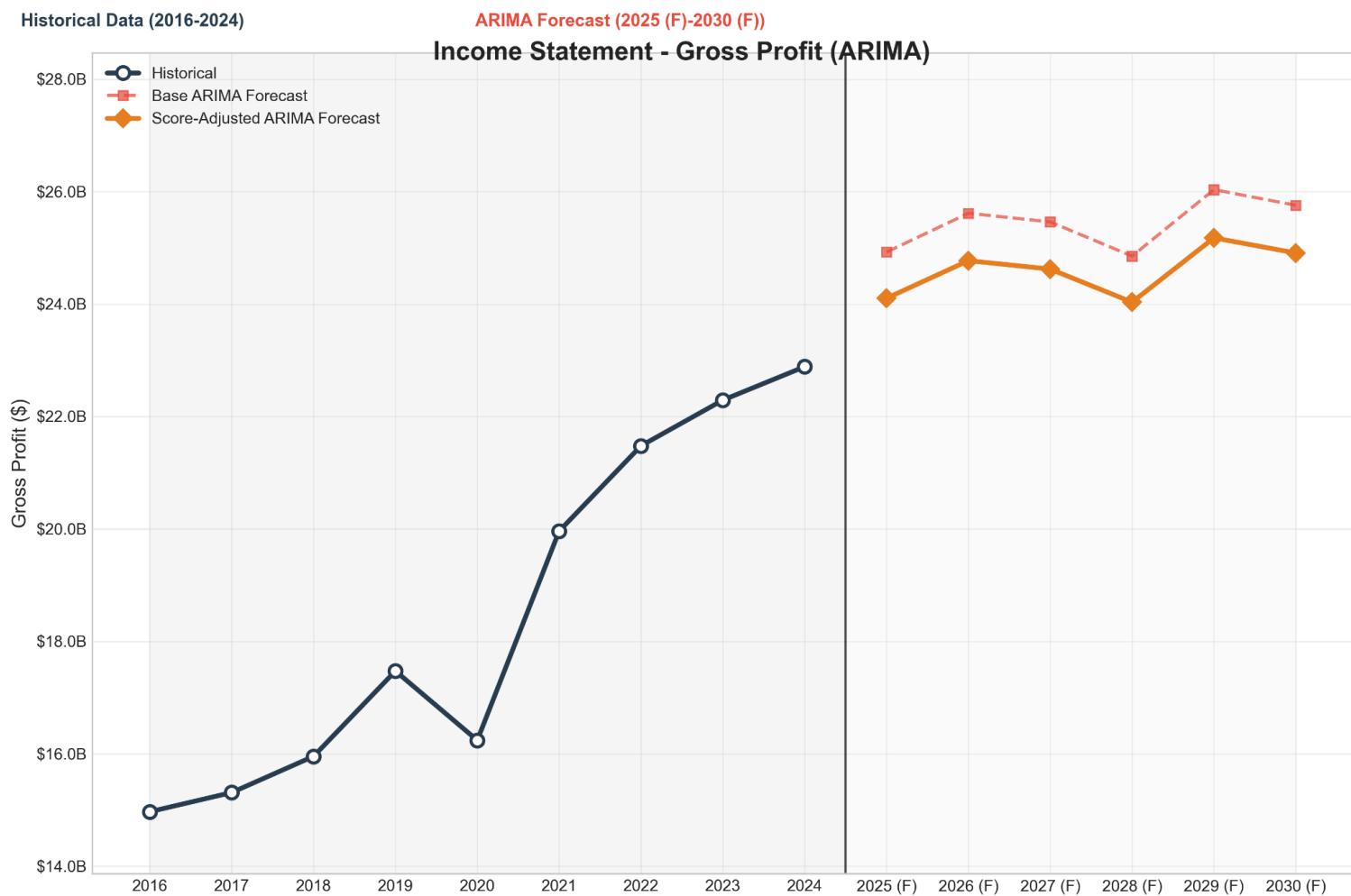
Cash Flow - Free Cash Flow (XGBoost)

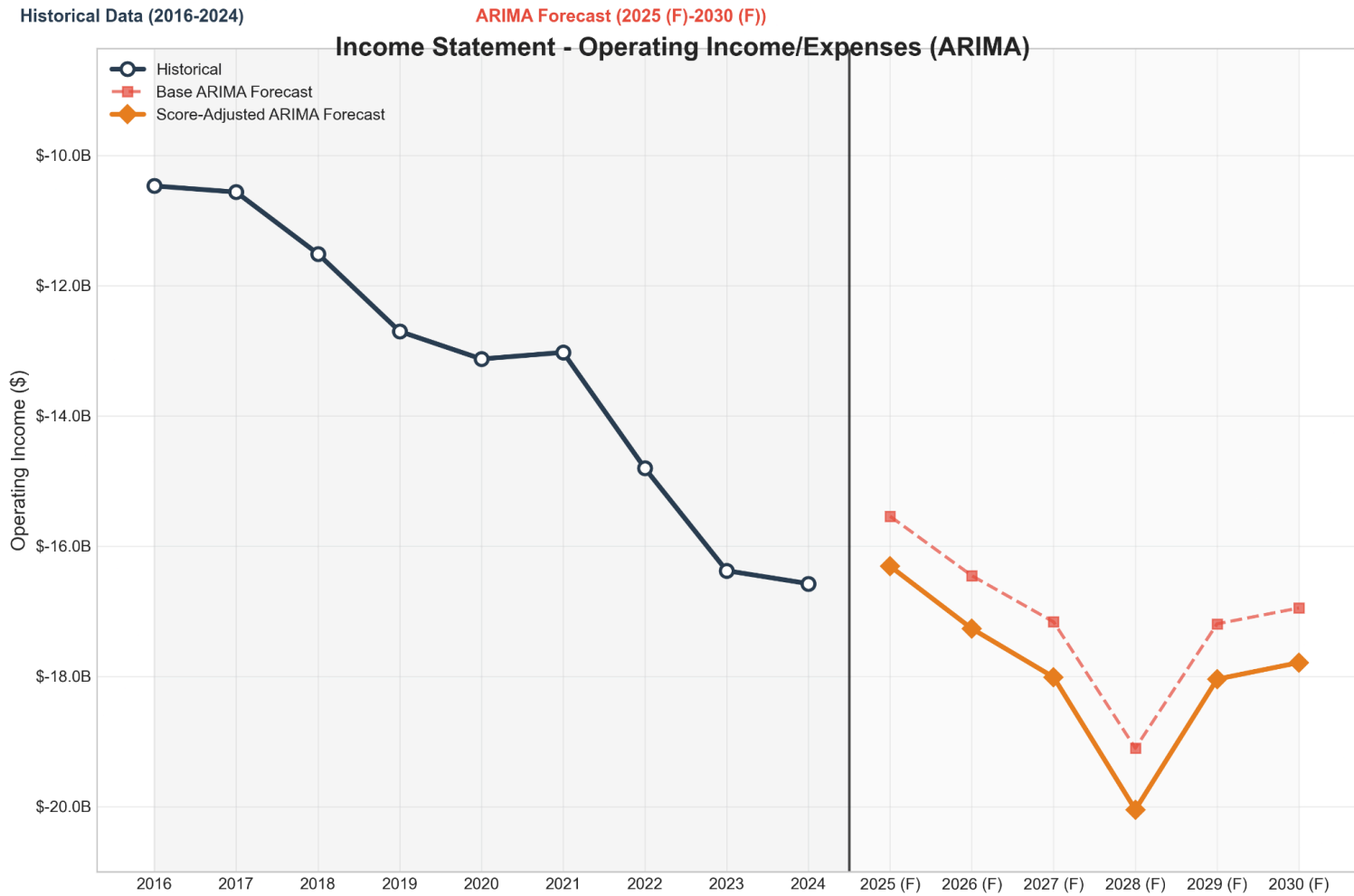


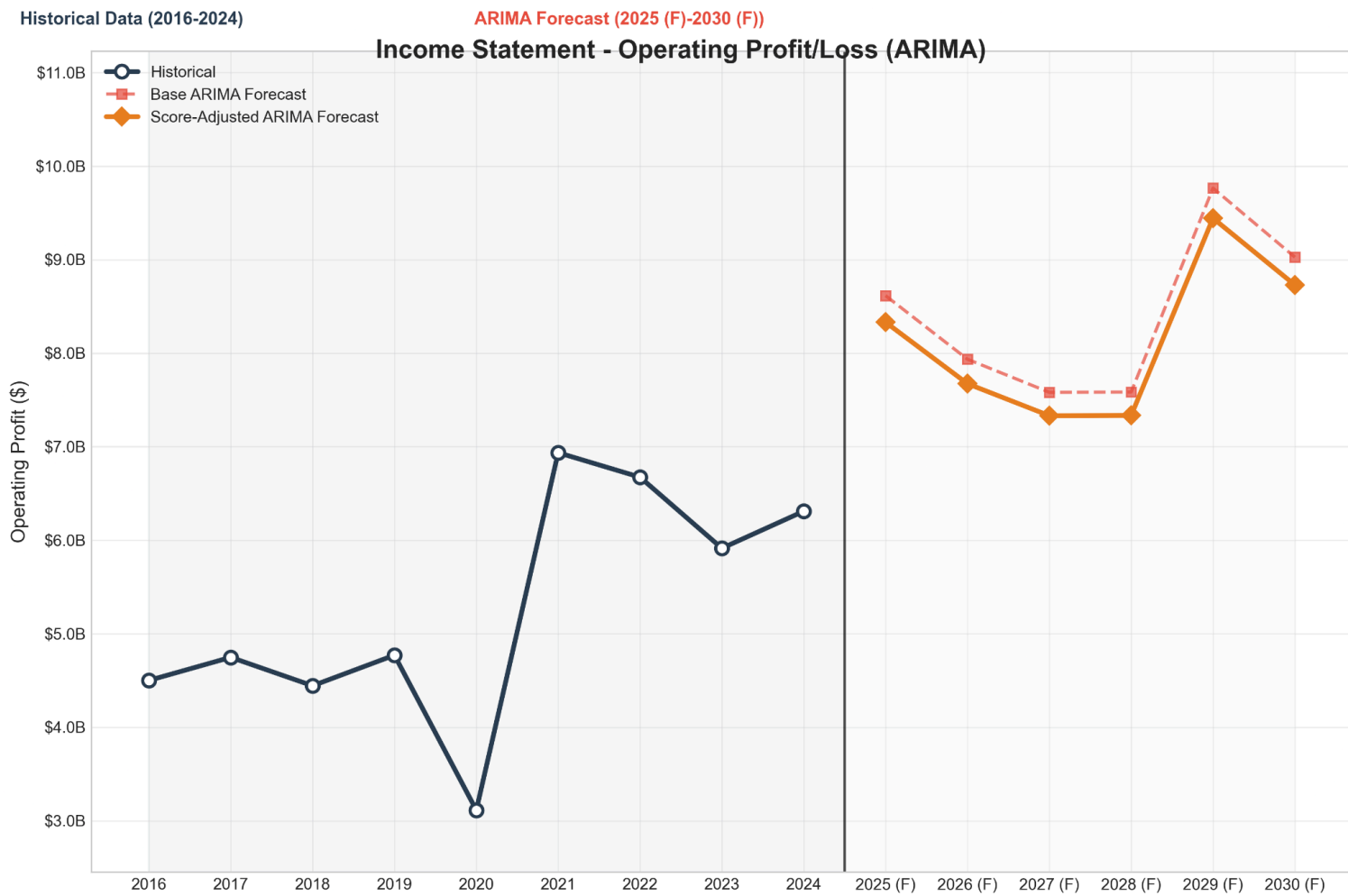


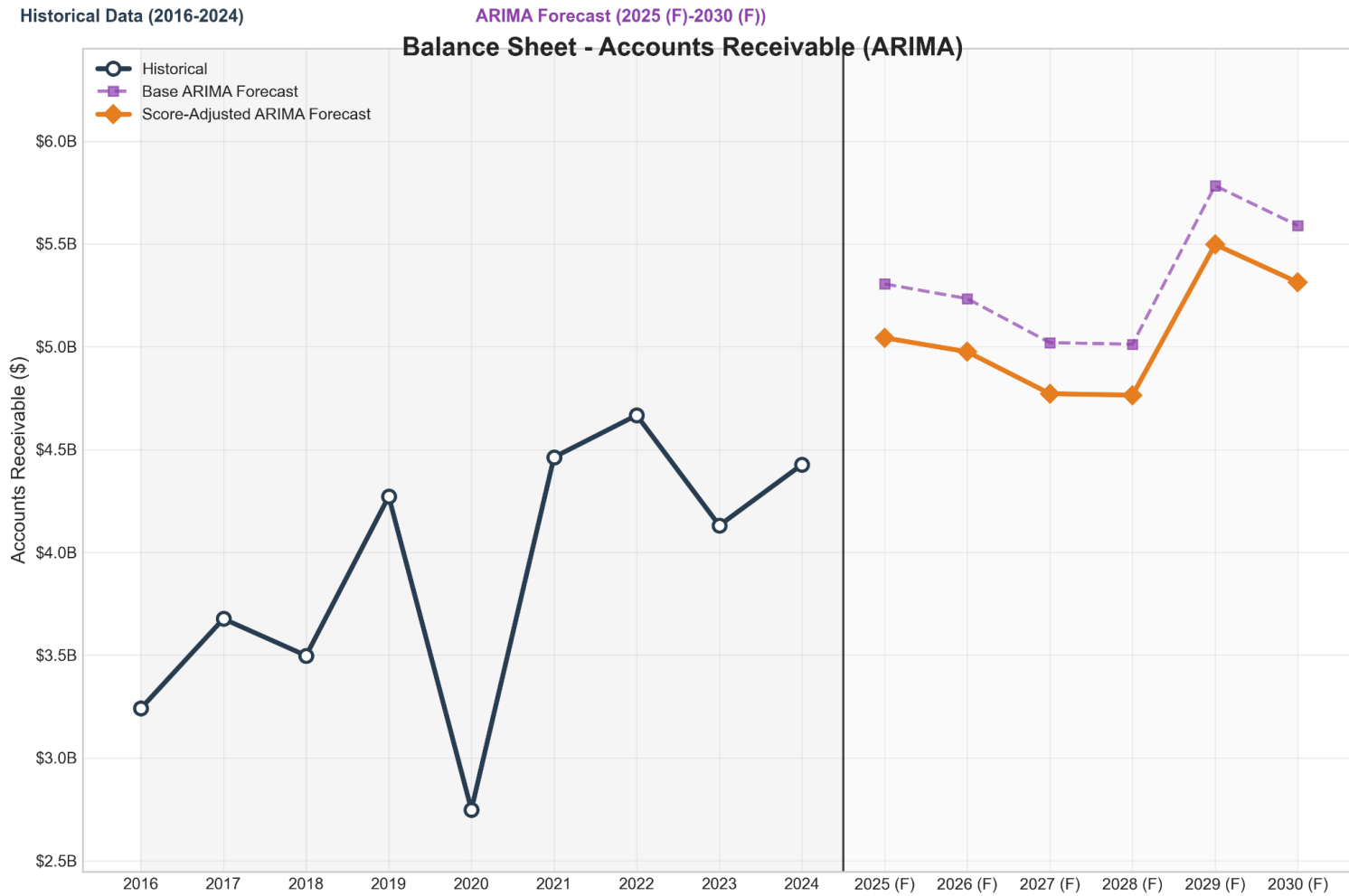
PRONÓSTICOS NKE (ARIMA):







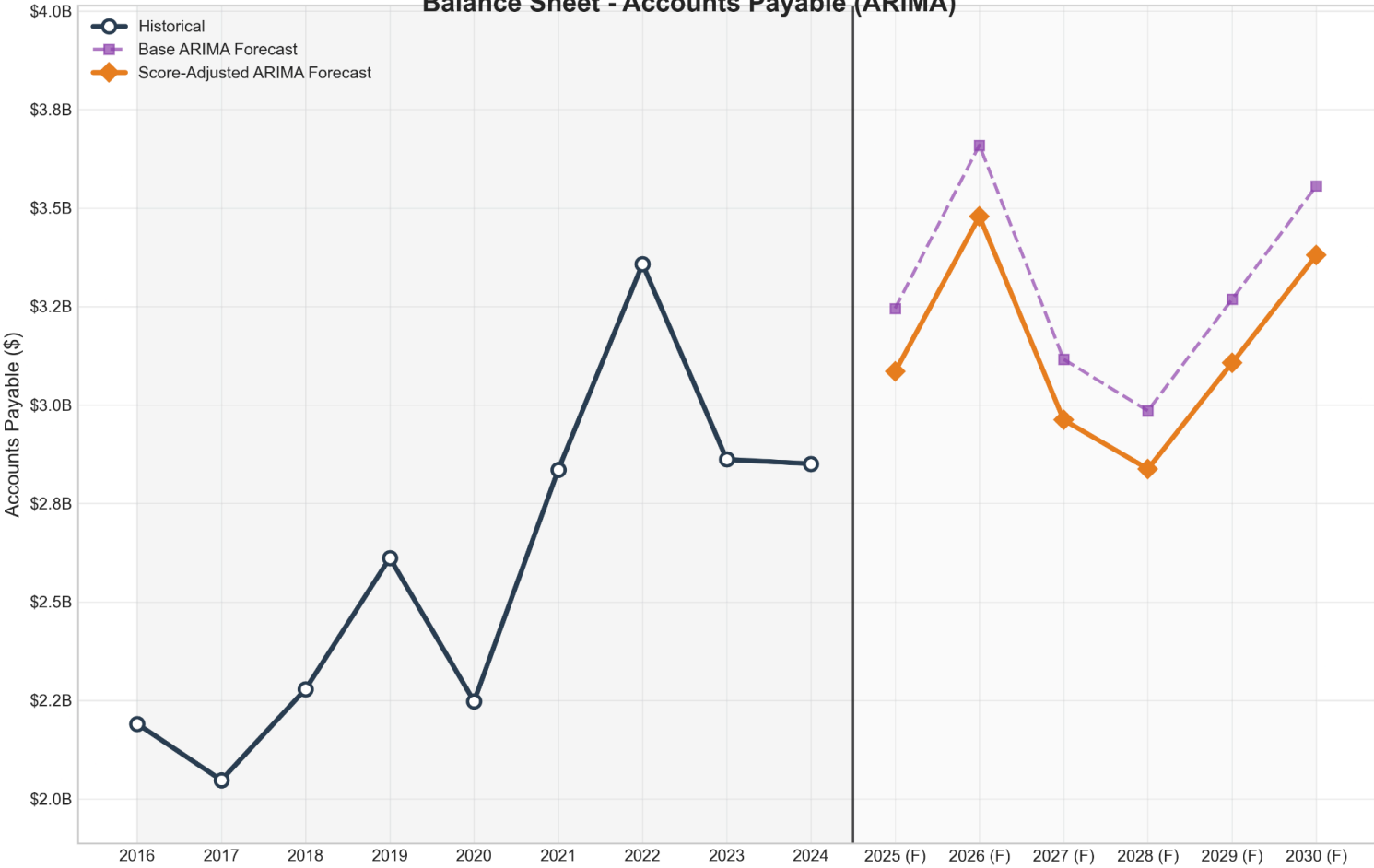


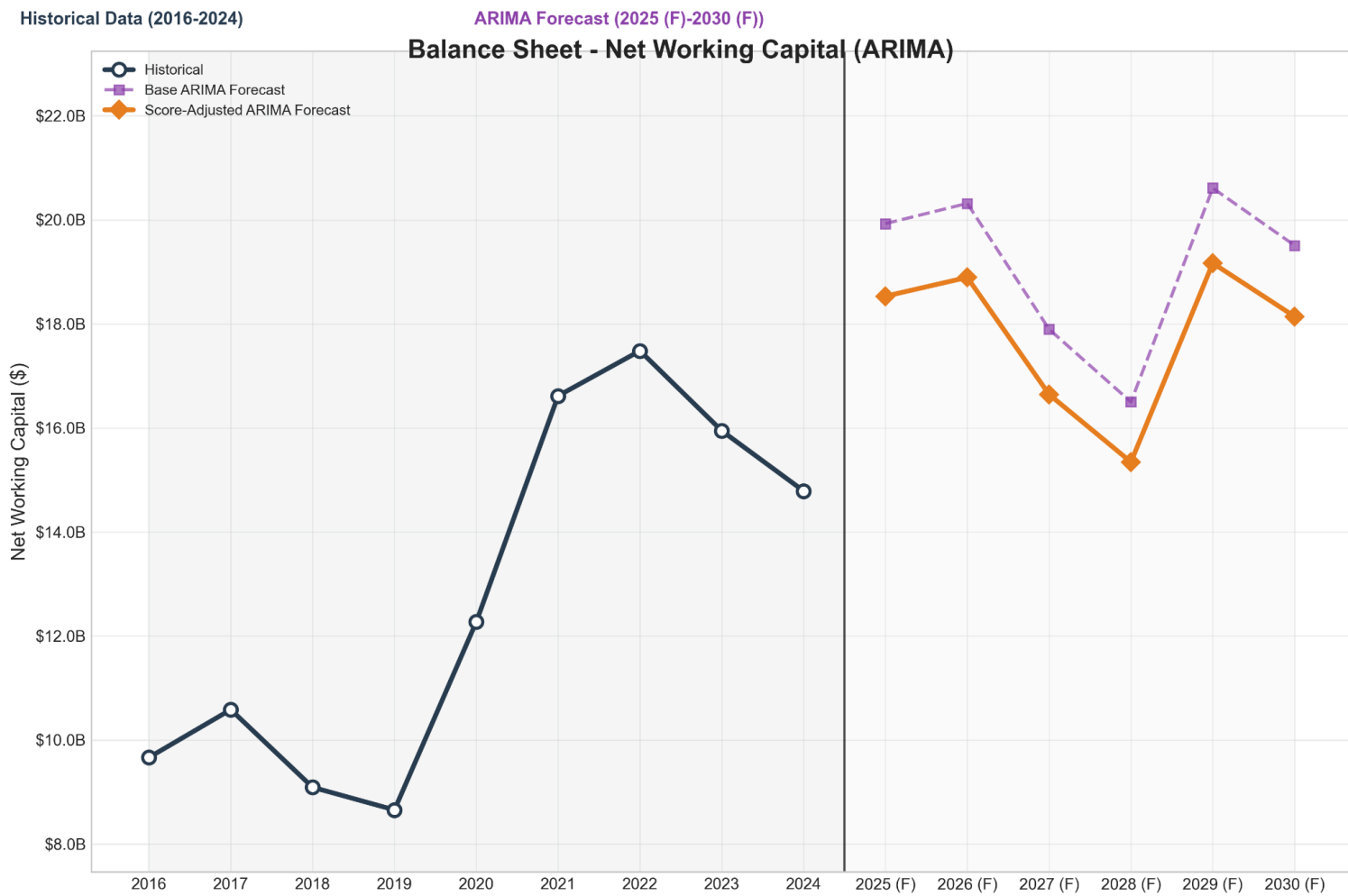


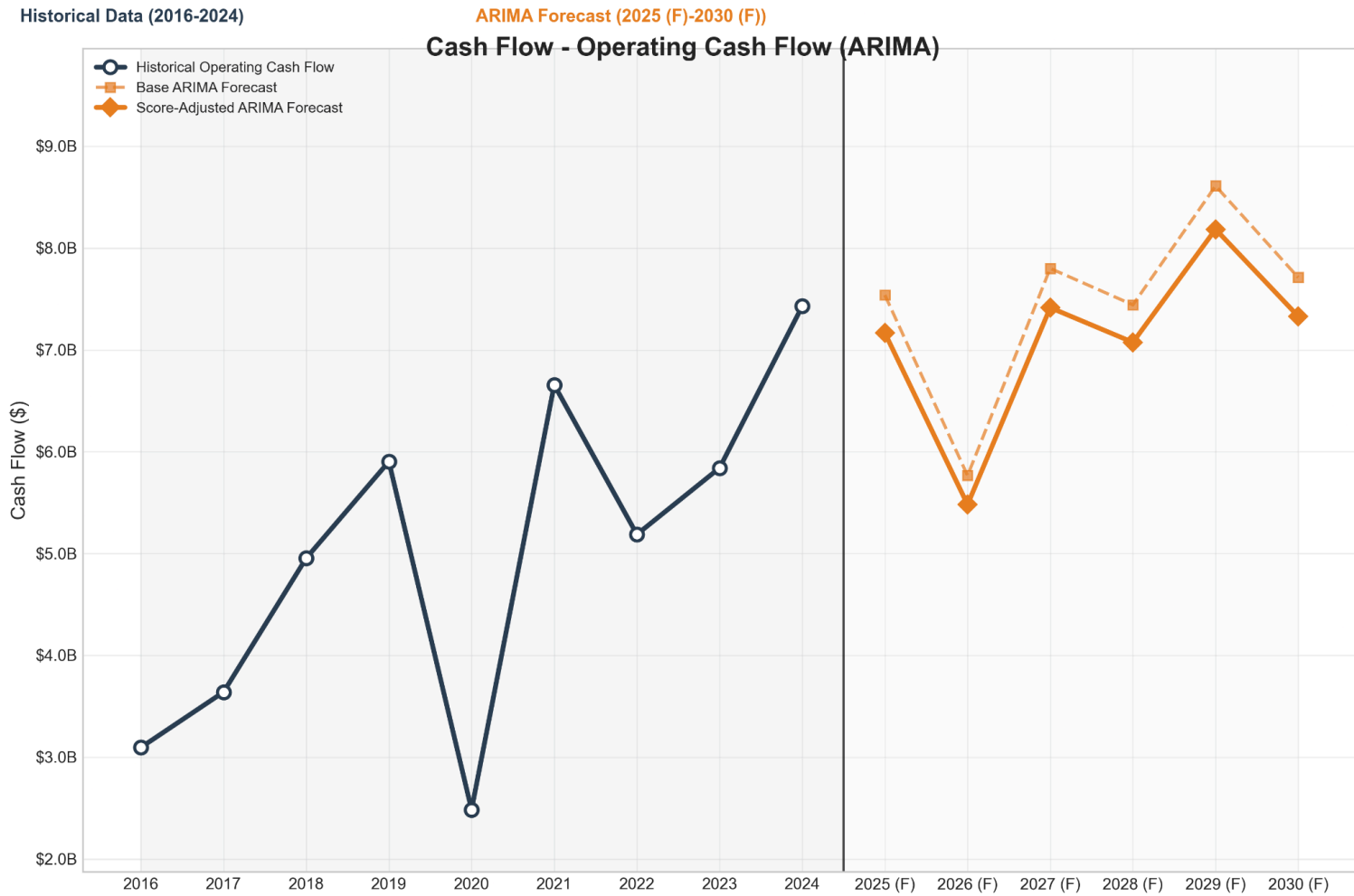
Historical Data (2016-2024)

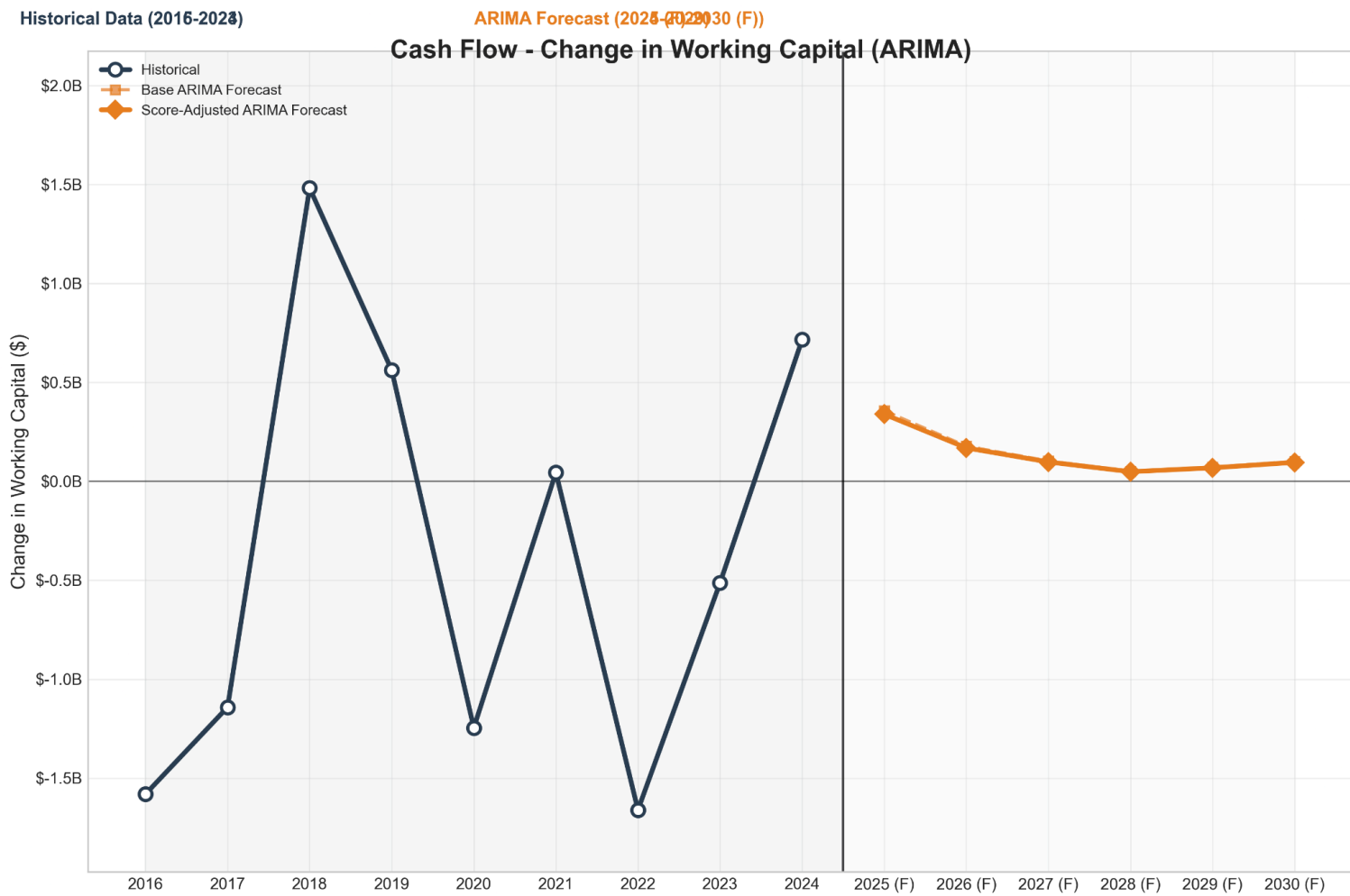
ARIMA Forecast (2025 (F)-2030 (F))

Balance Sheet - Accounts Payable (ARIMA)





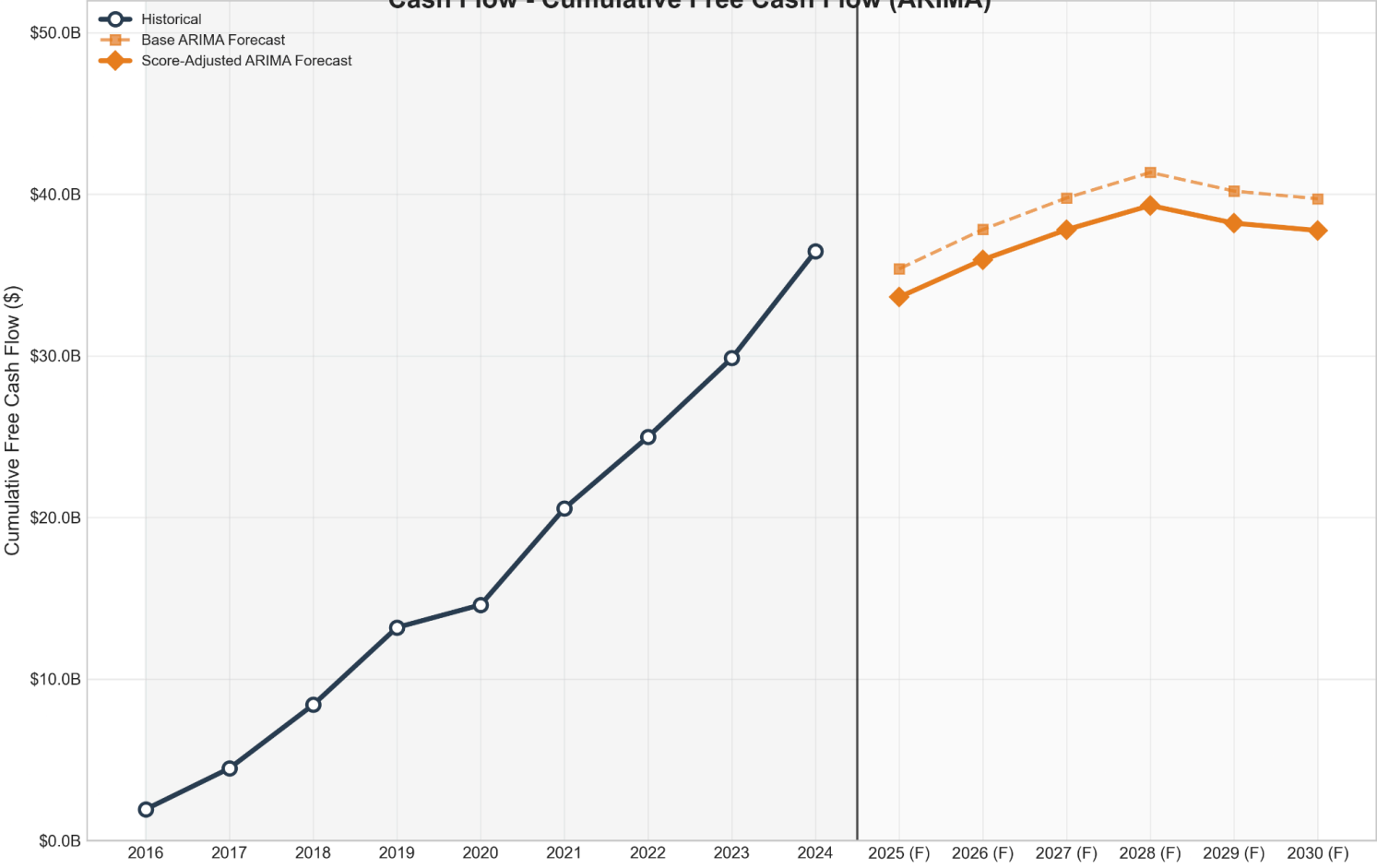




Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

Cash Flow - Cumulative Free Cash Flow (ARIMA)

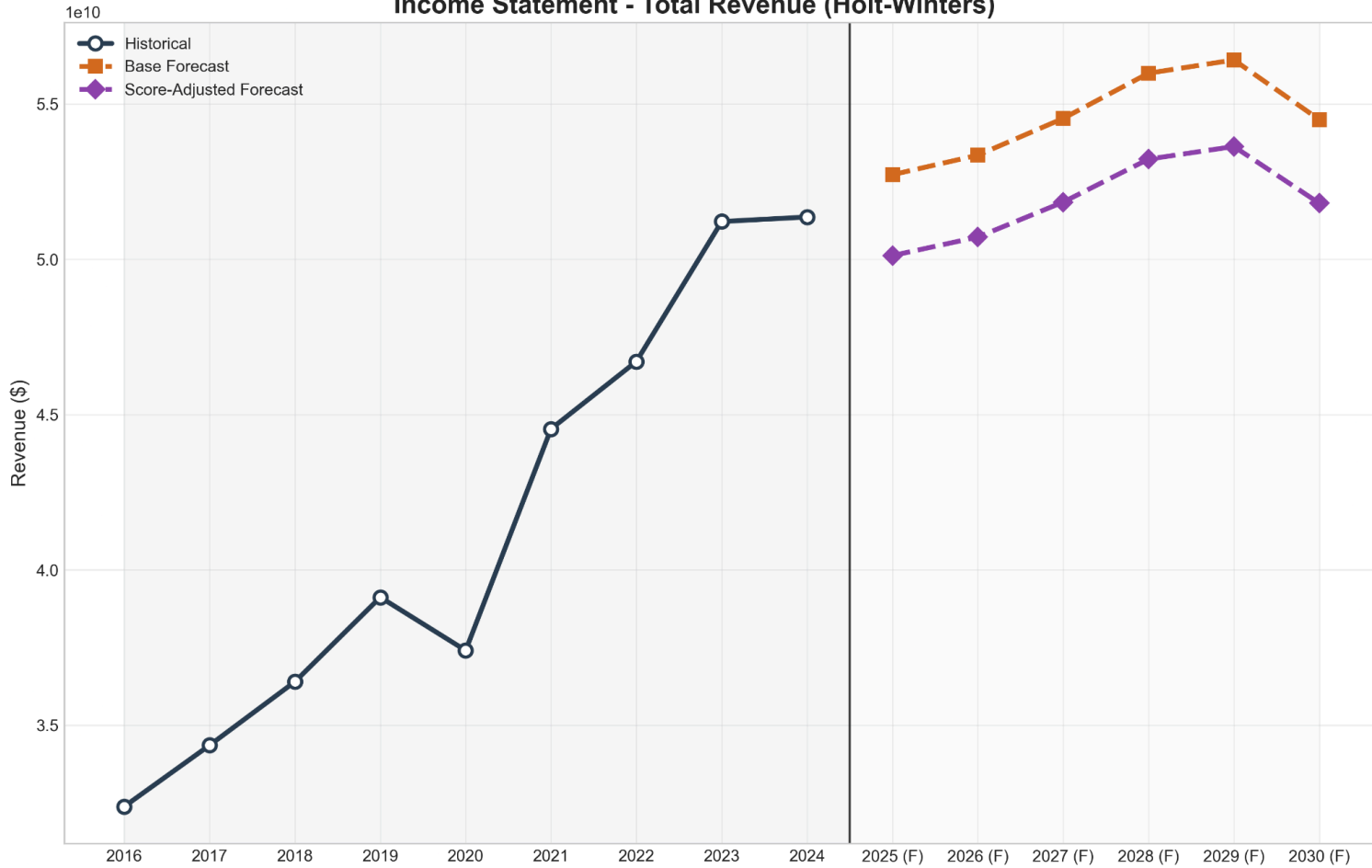


PRONÓSTICOS NKE (WINTERS-HOLT):

Historical Data (2016-2024)

Holt-Winters Forecast (2025 (F)-2030 (F))

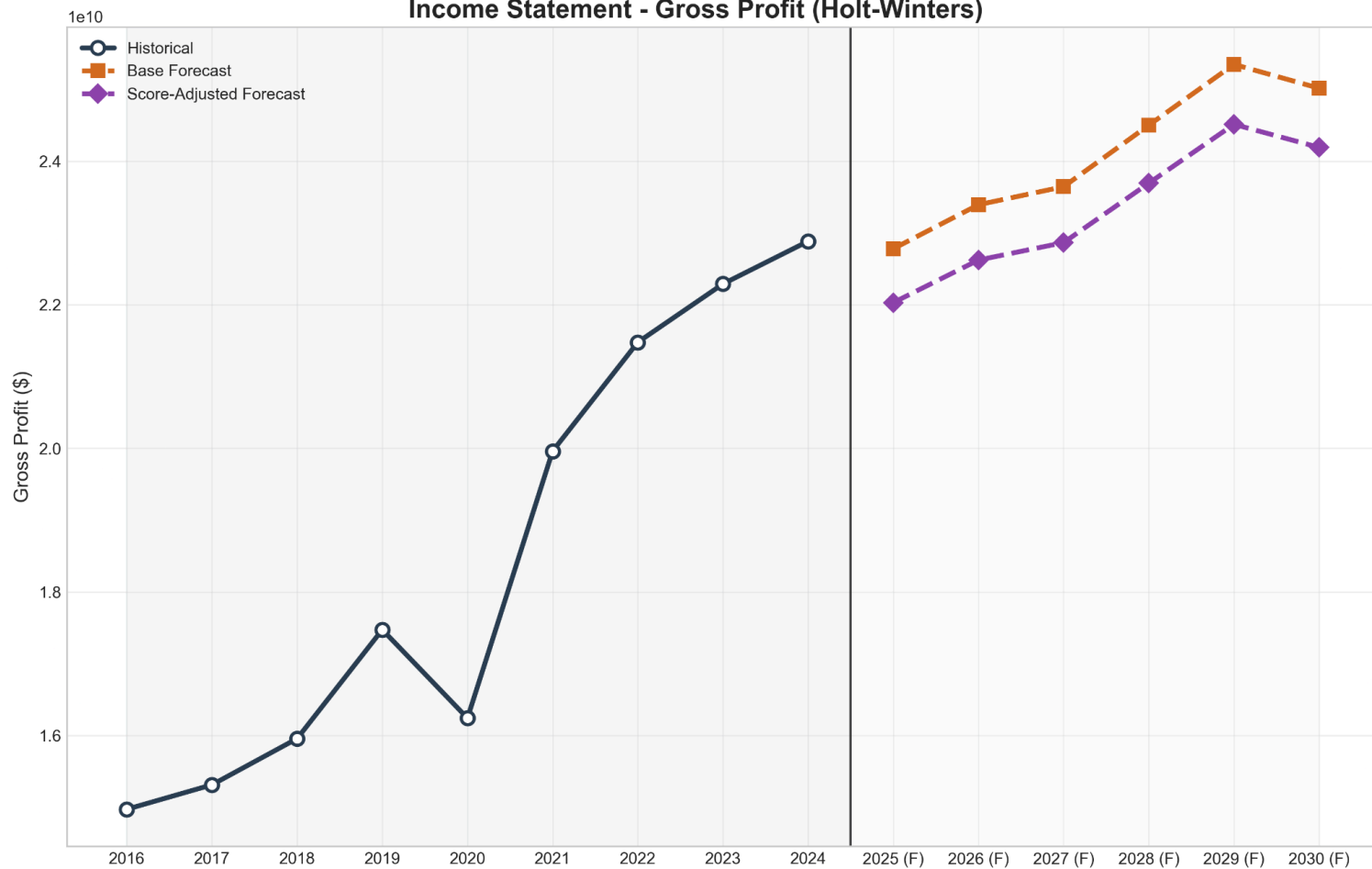
Income Statement - Total Revenue (Holt-Winters)

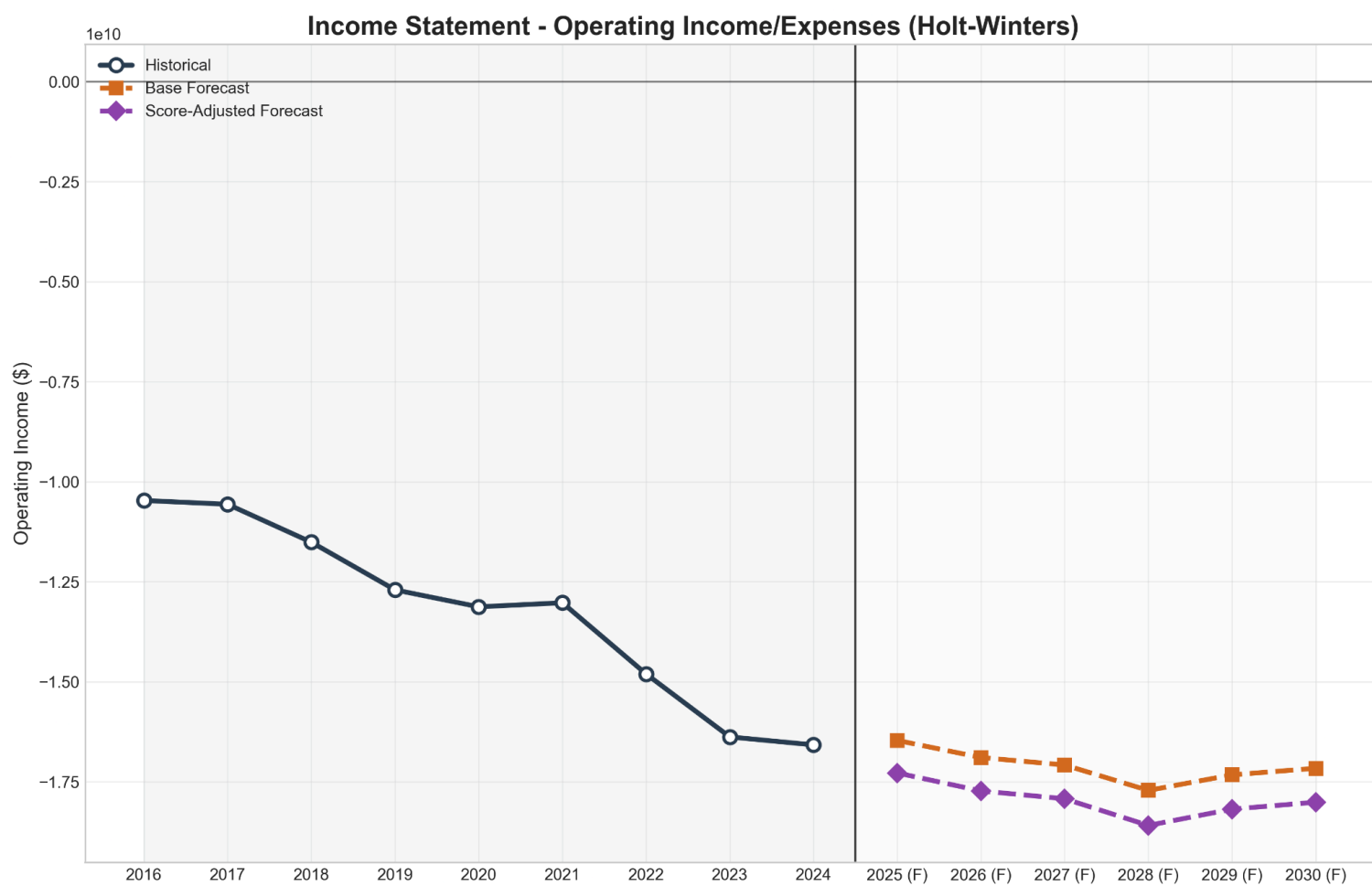


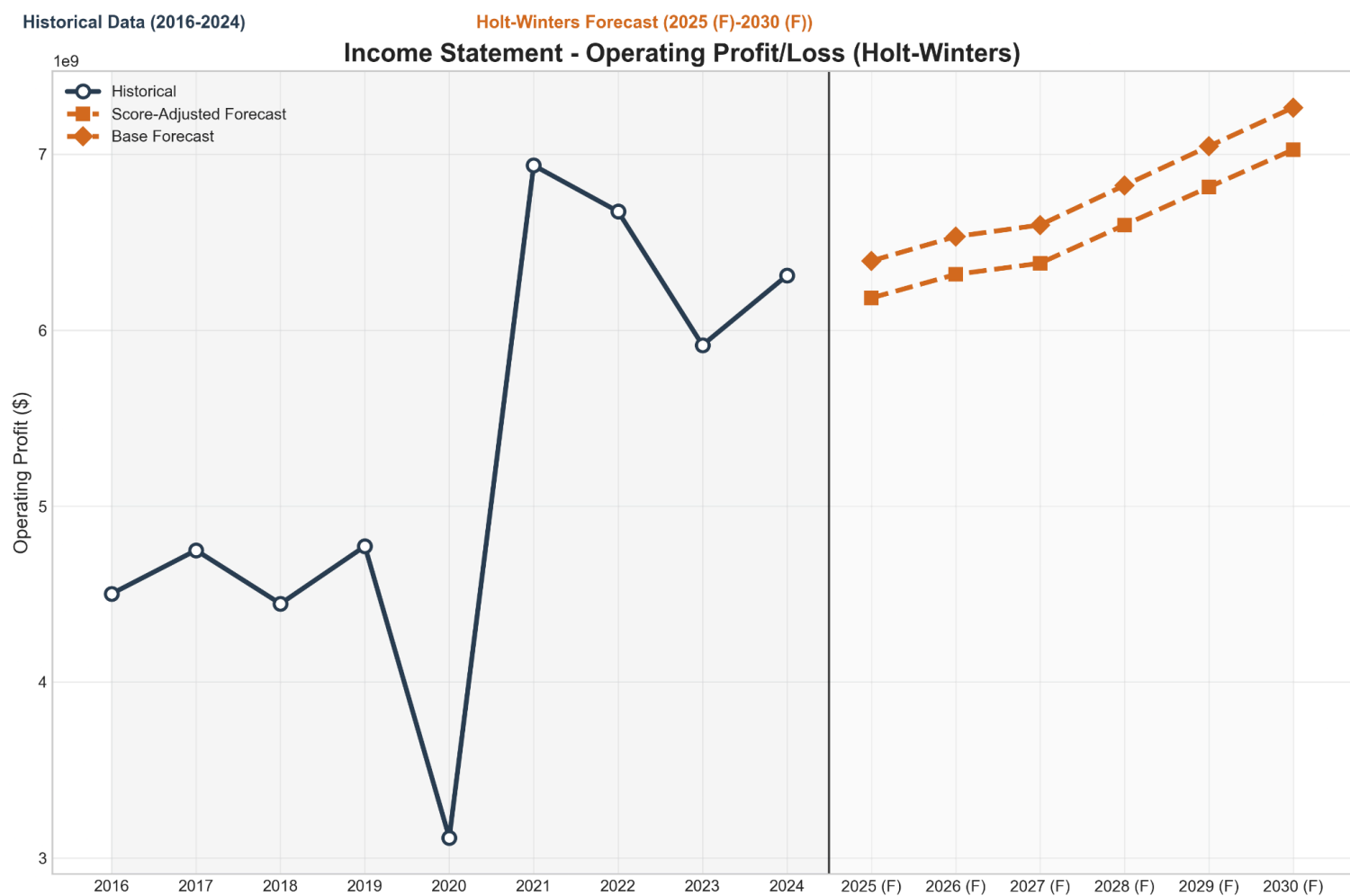
Historical Data (2016-2024)

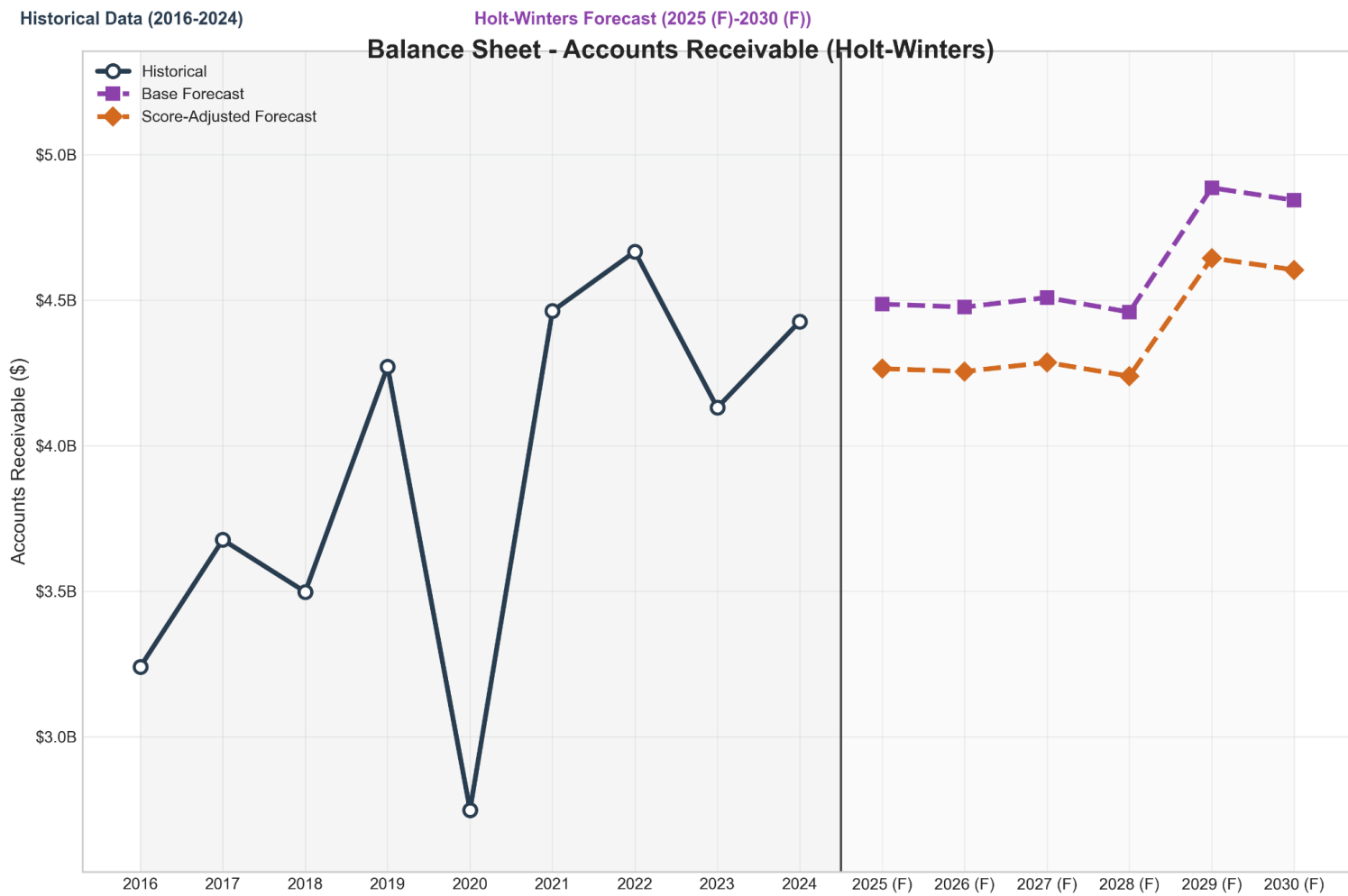
Holt-Winters Forecast (2025 (F)-2030 (F))

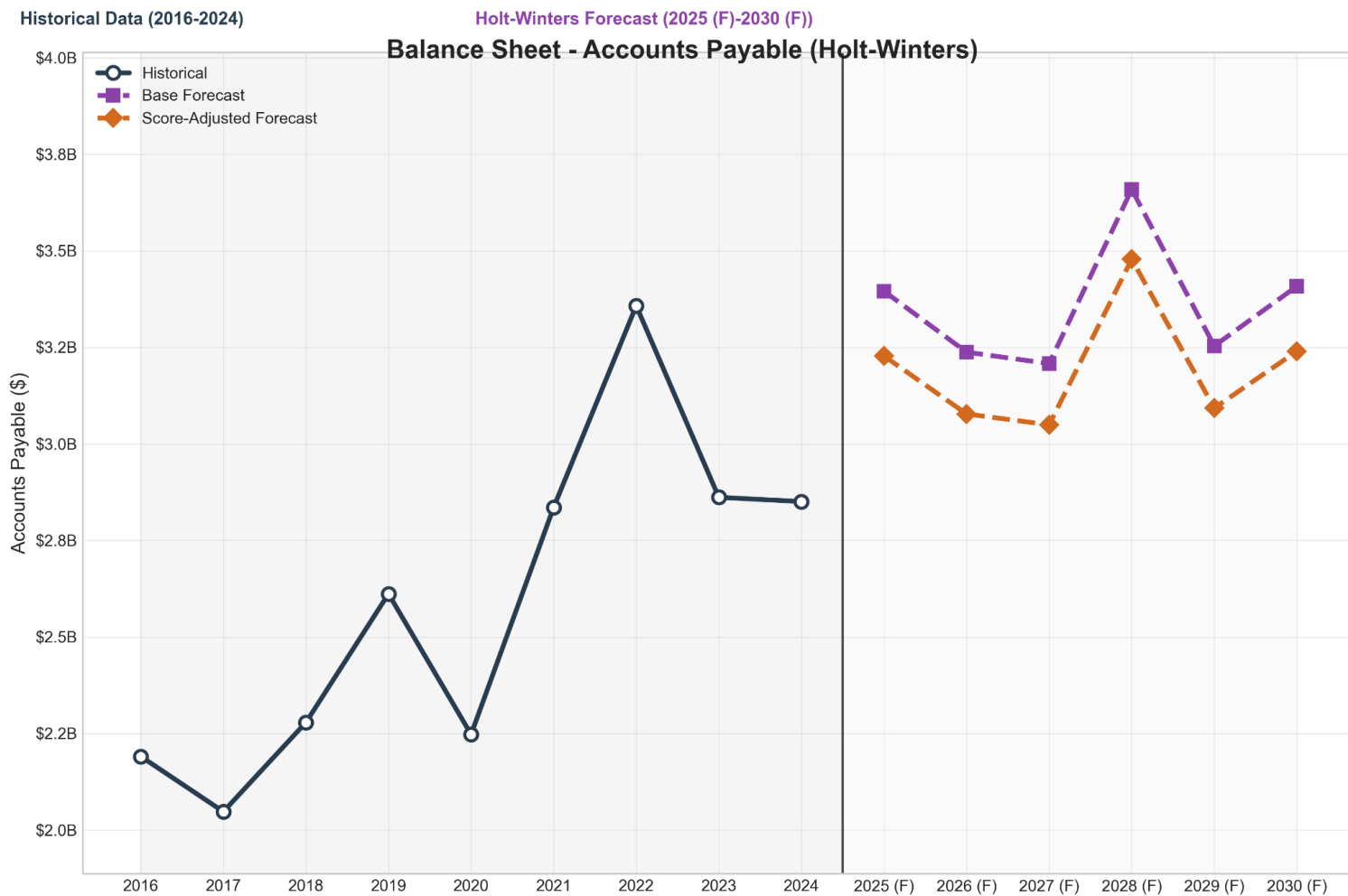
Income Statement - Gross Profit (Holt-Winters)

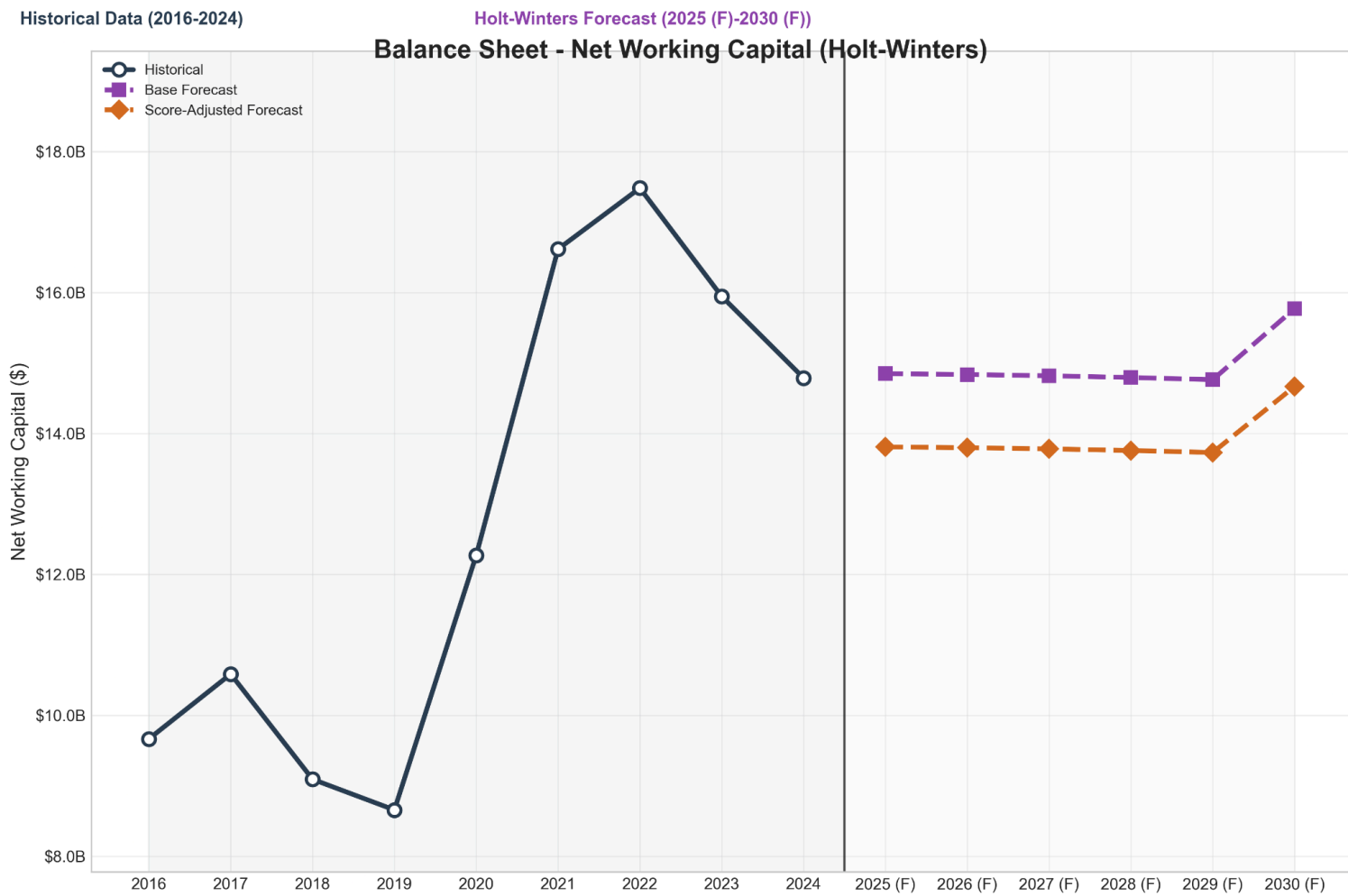








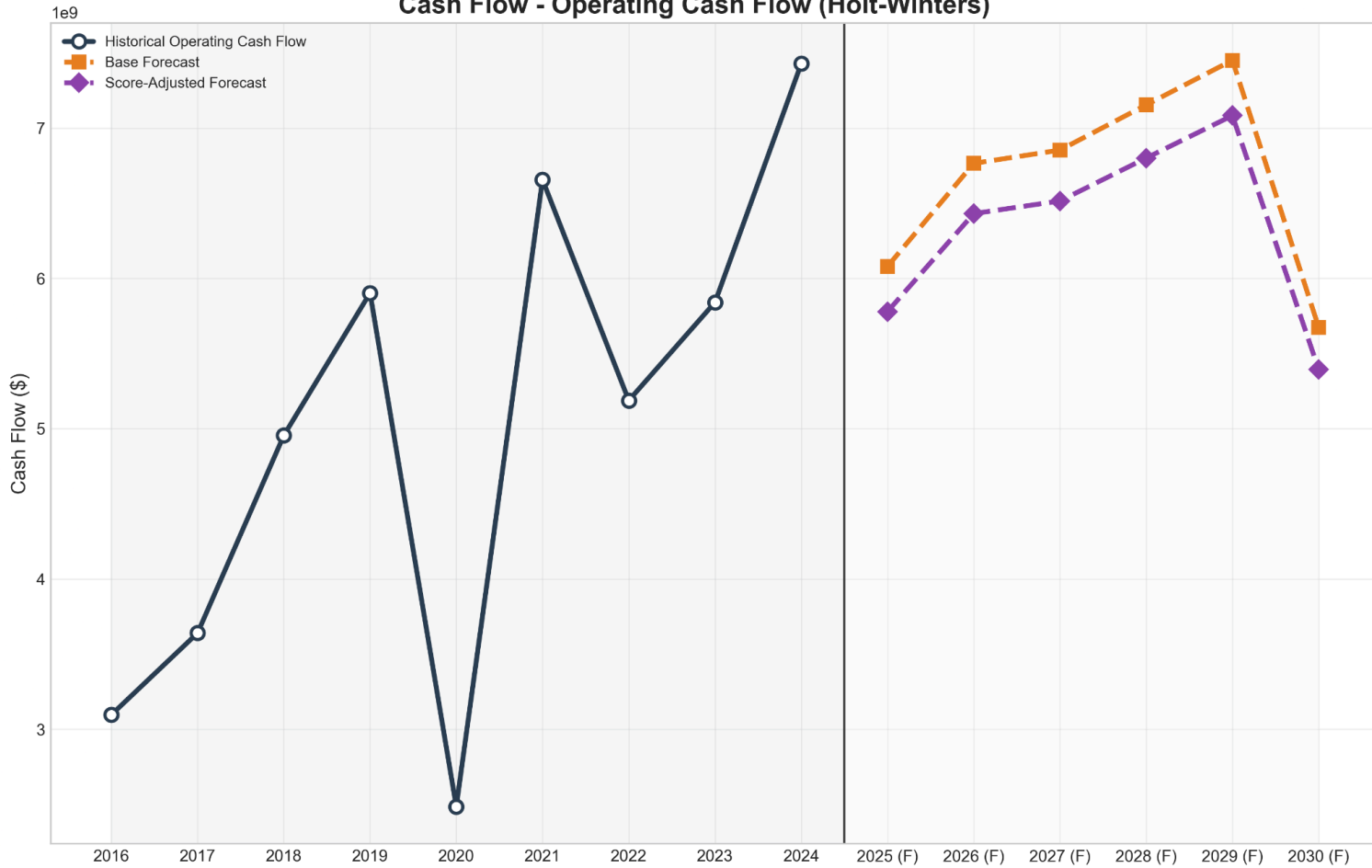


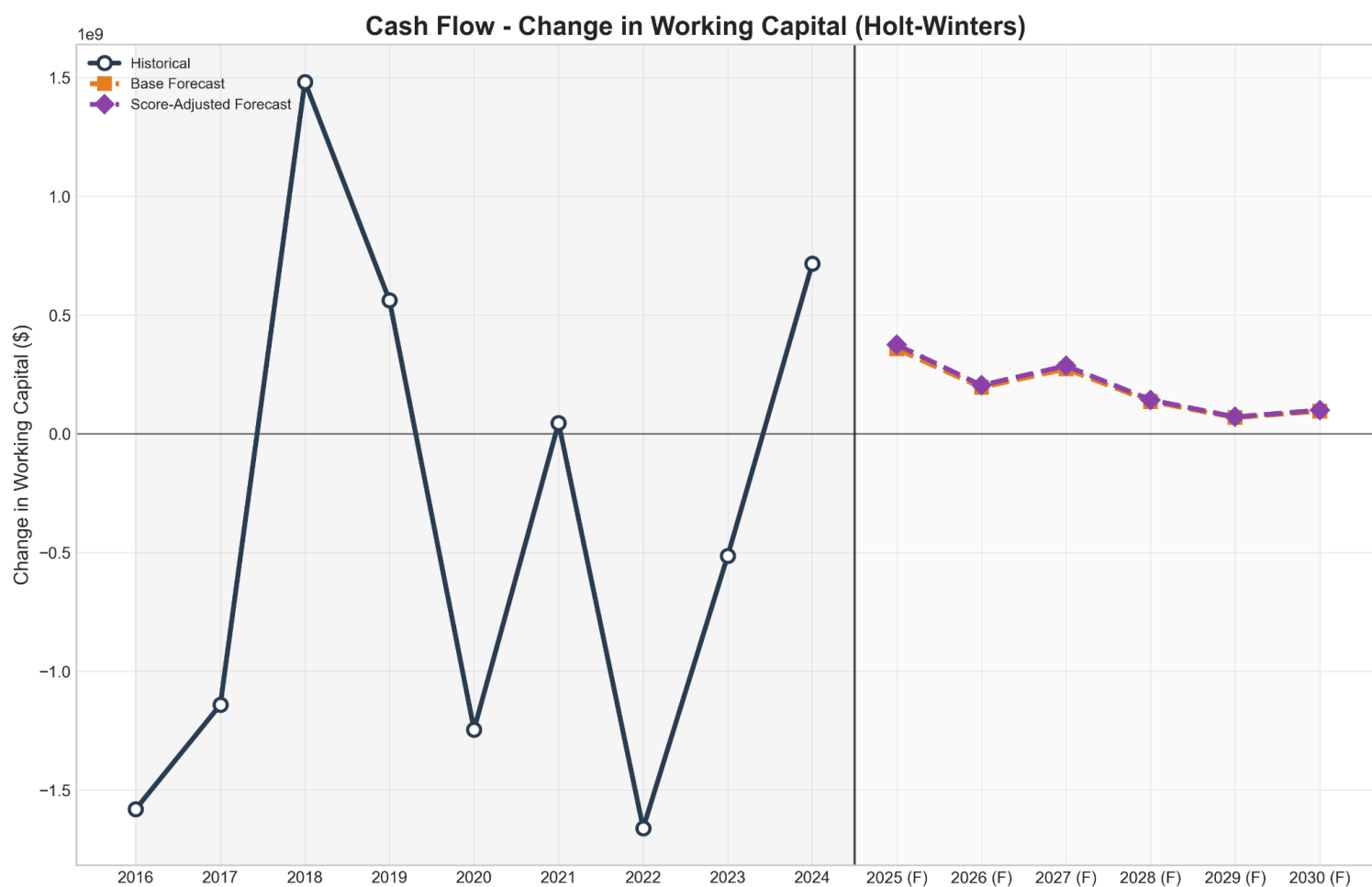


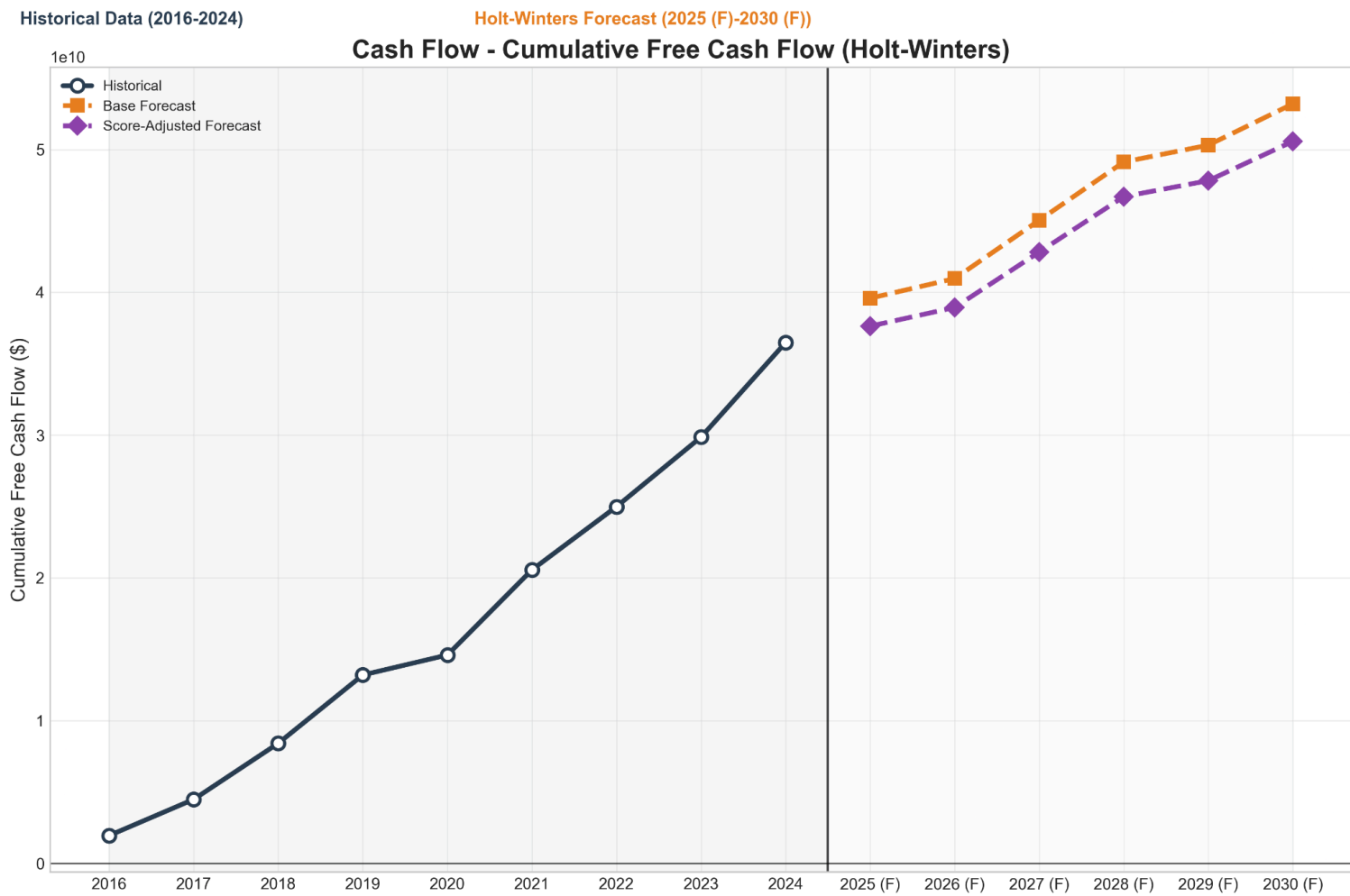
Historical Data (2016-2024)

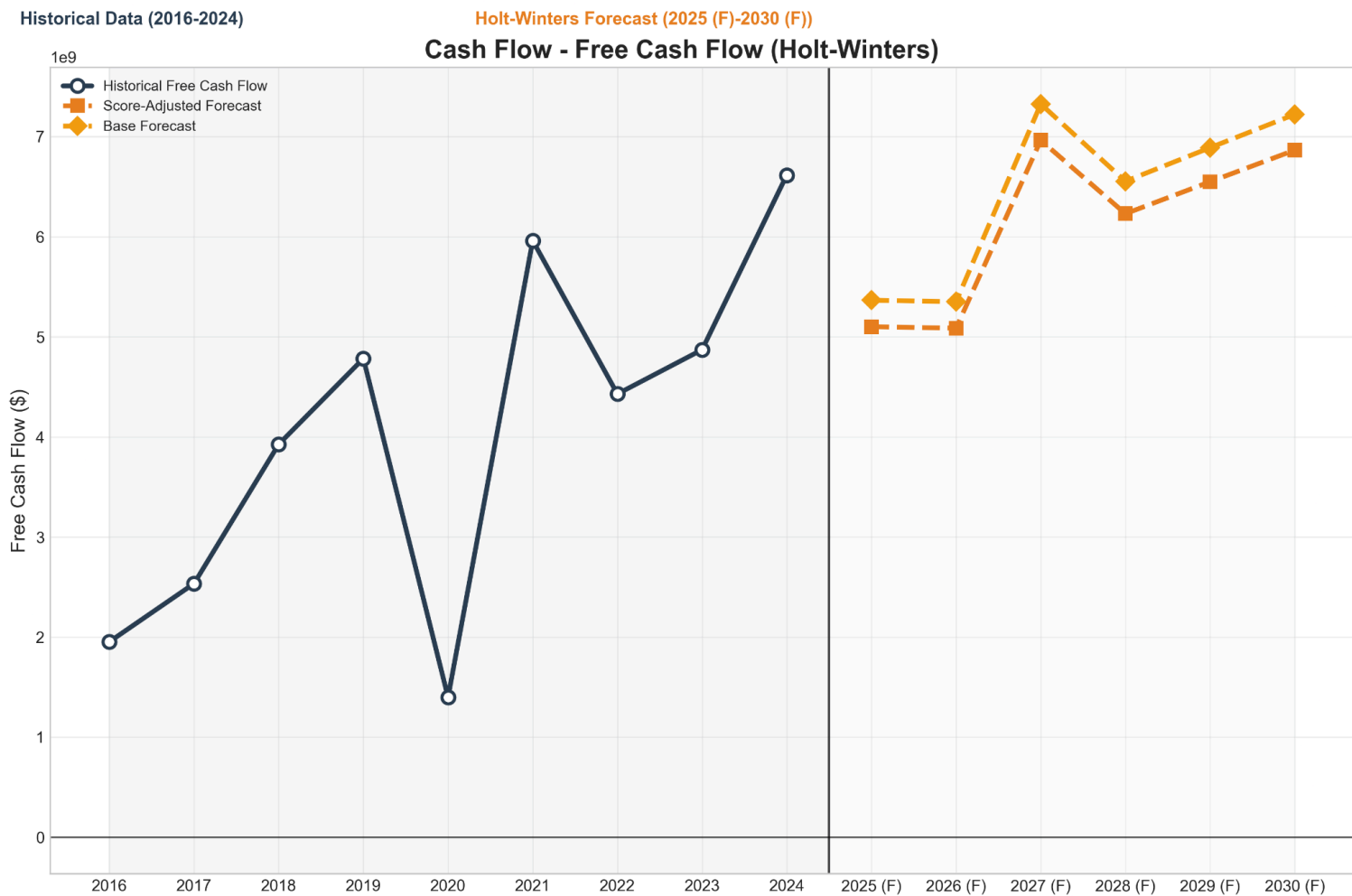
Holt-Winters Forecast (2025 (F)-2030 (F))

Cash Flow - Operating Cash Flow (Holt-Winters)

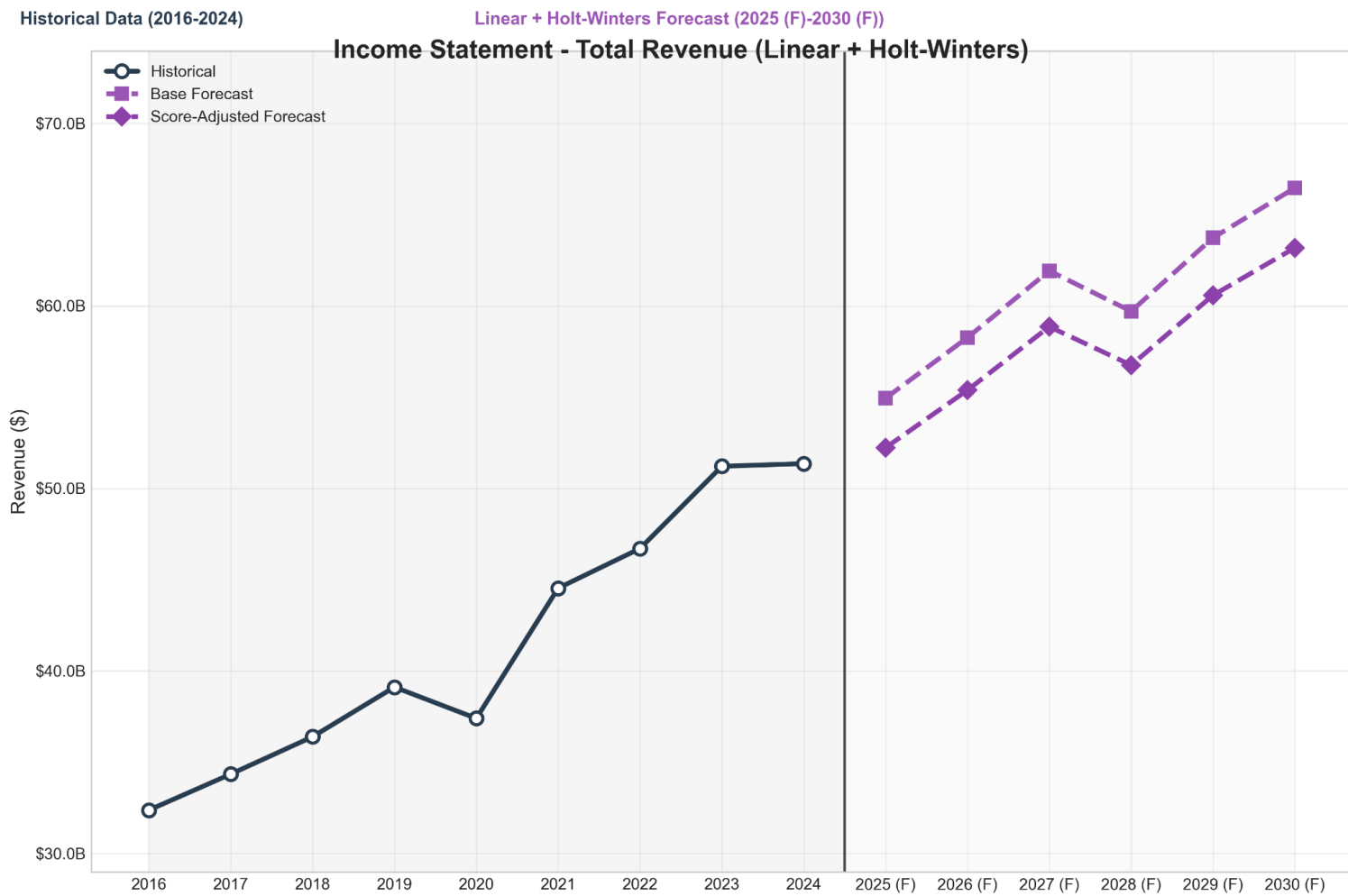


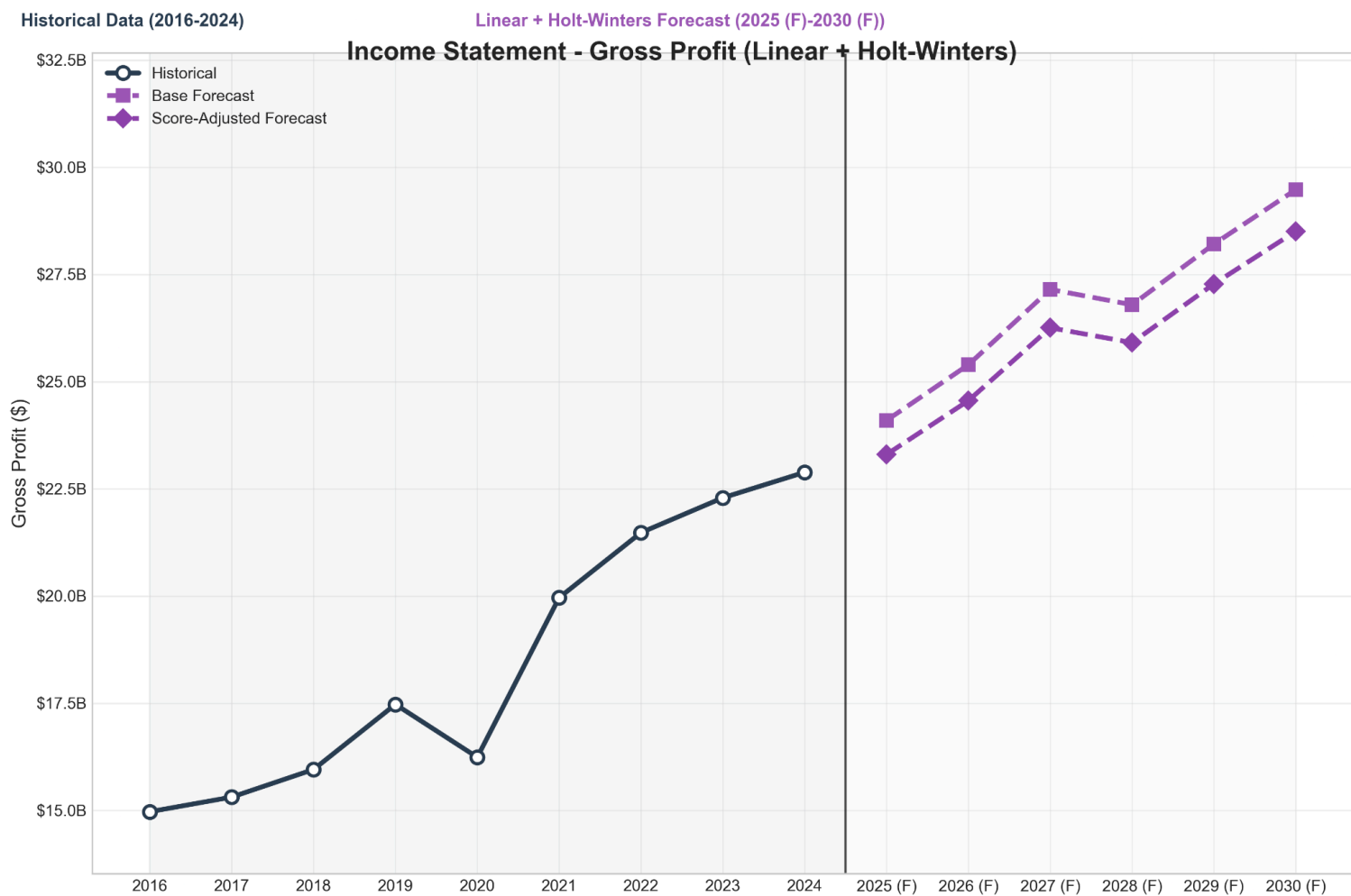


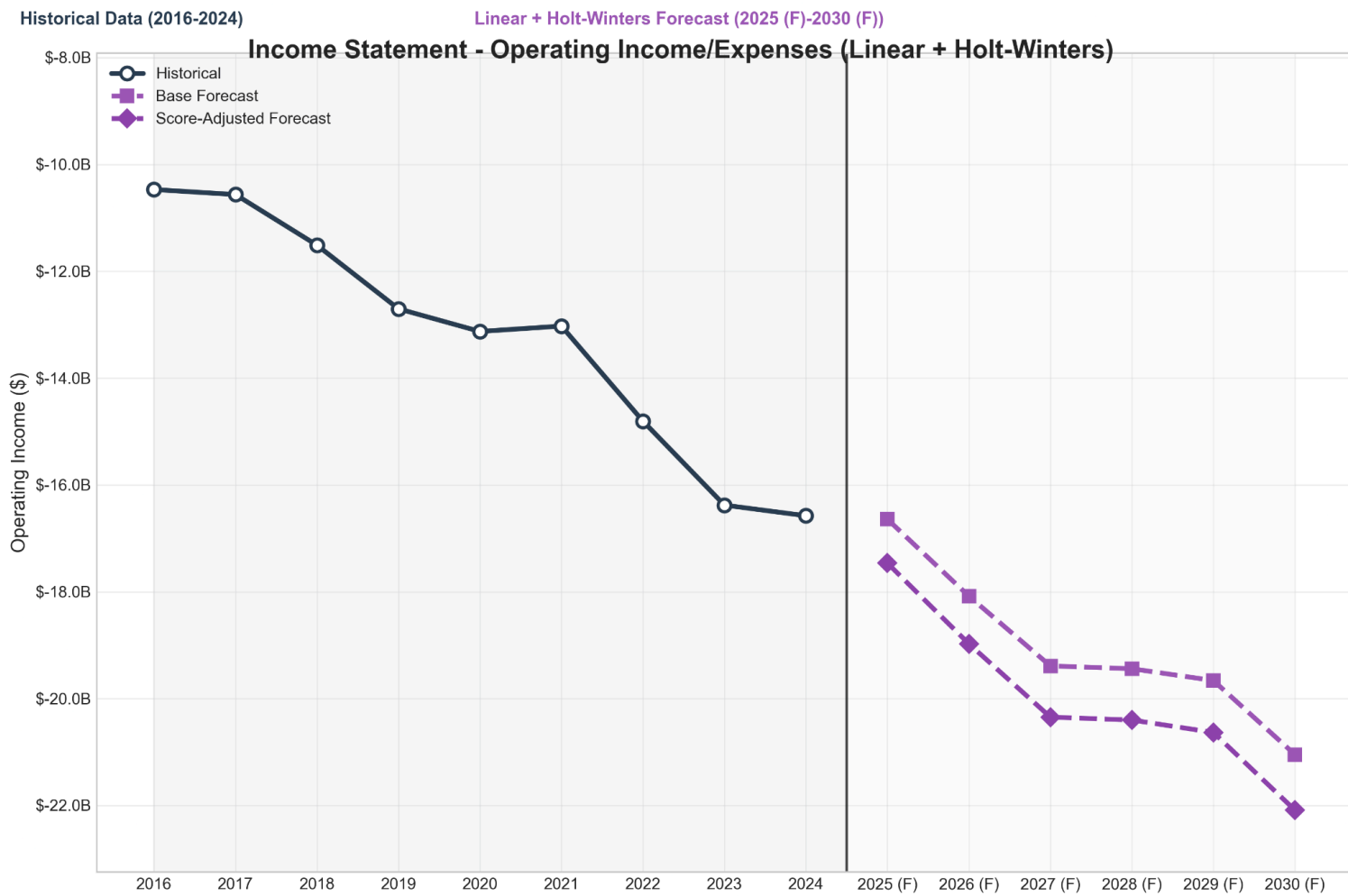


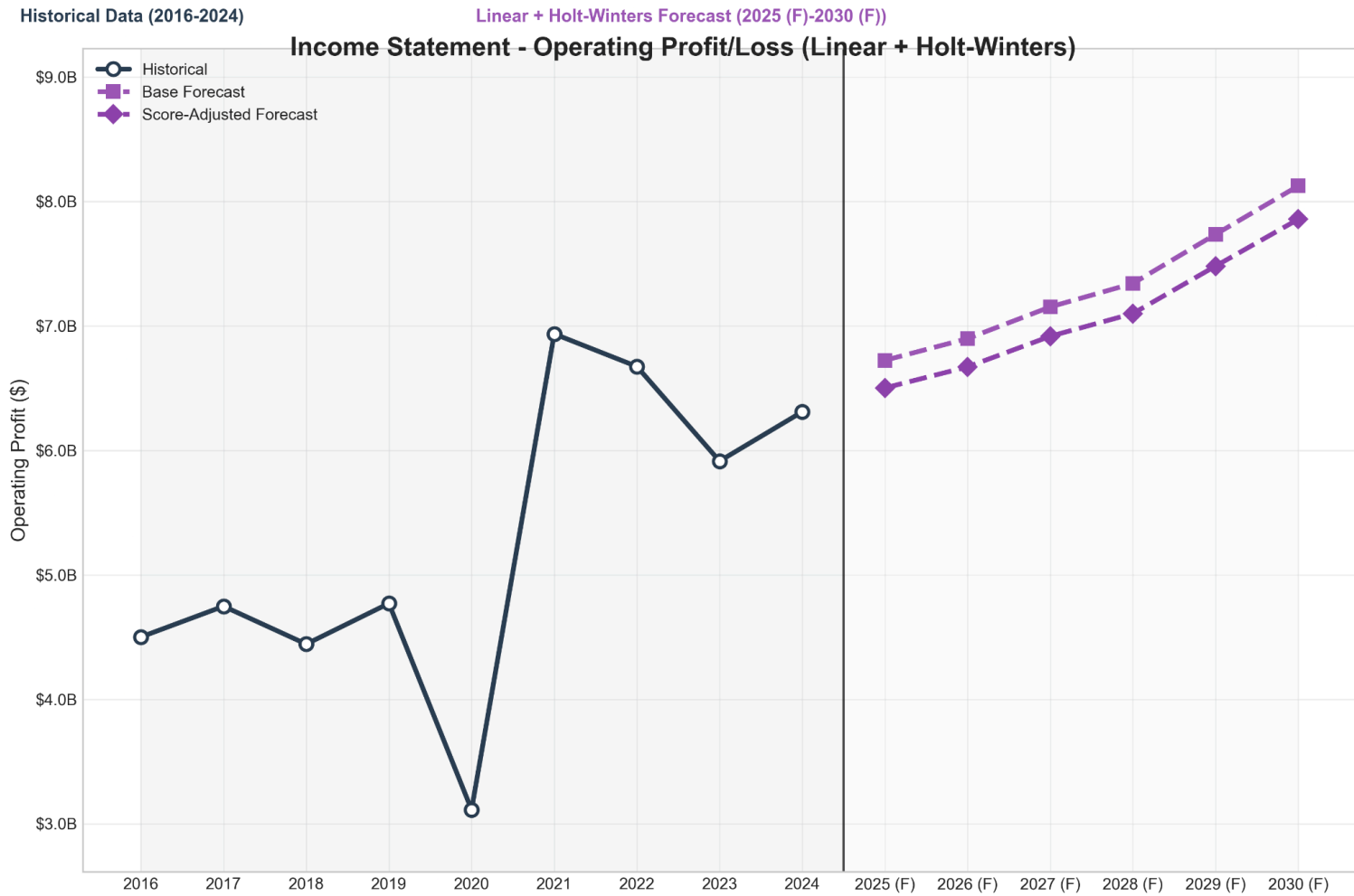


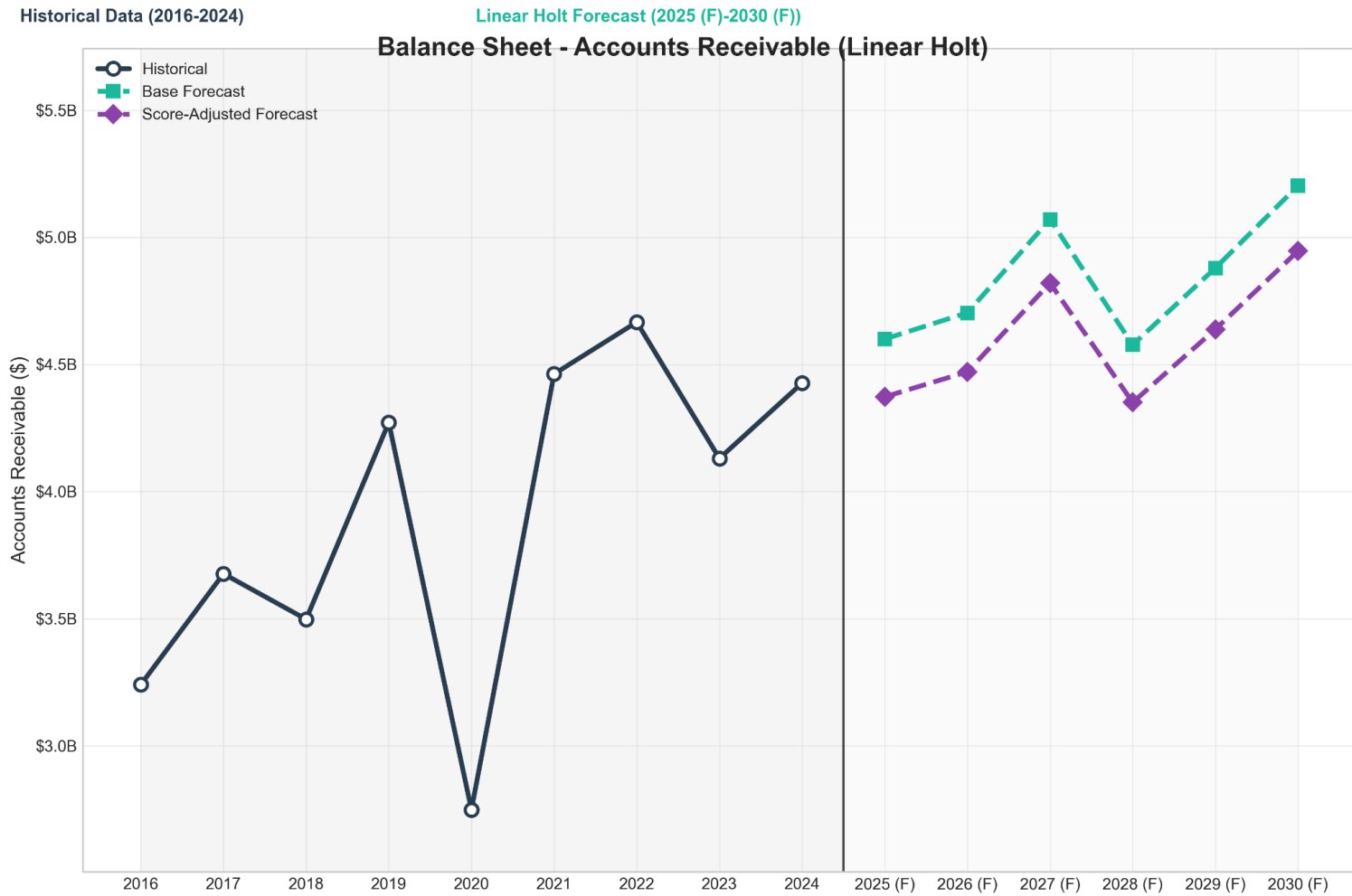
PRONÓSTICOS NKE (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT):

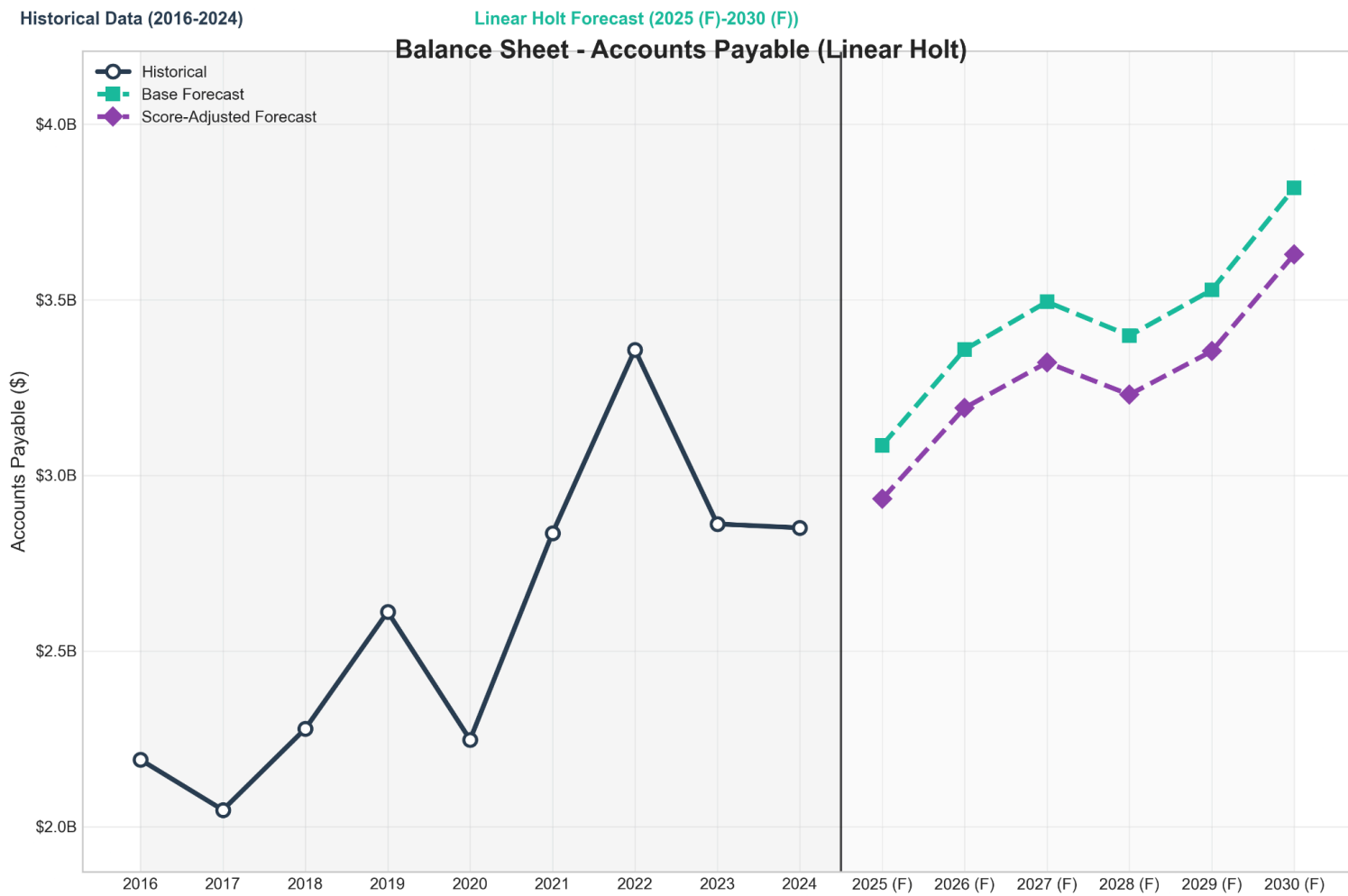


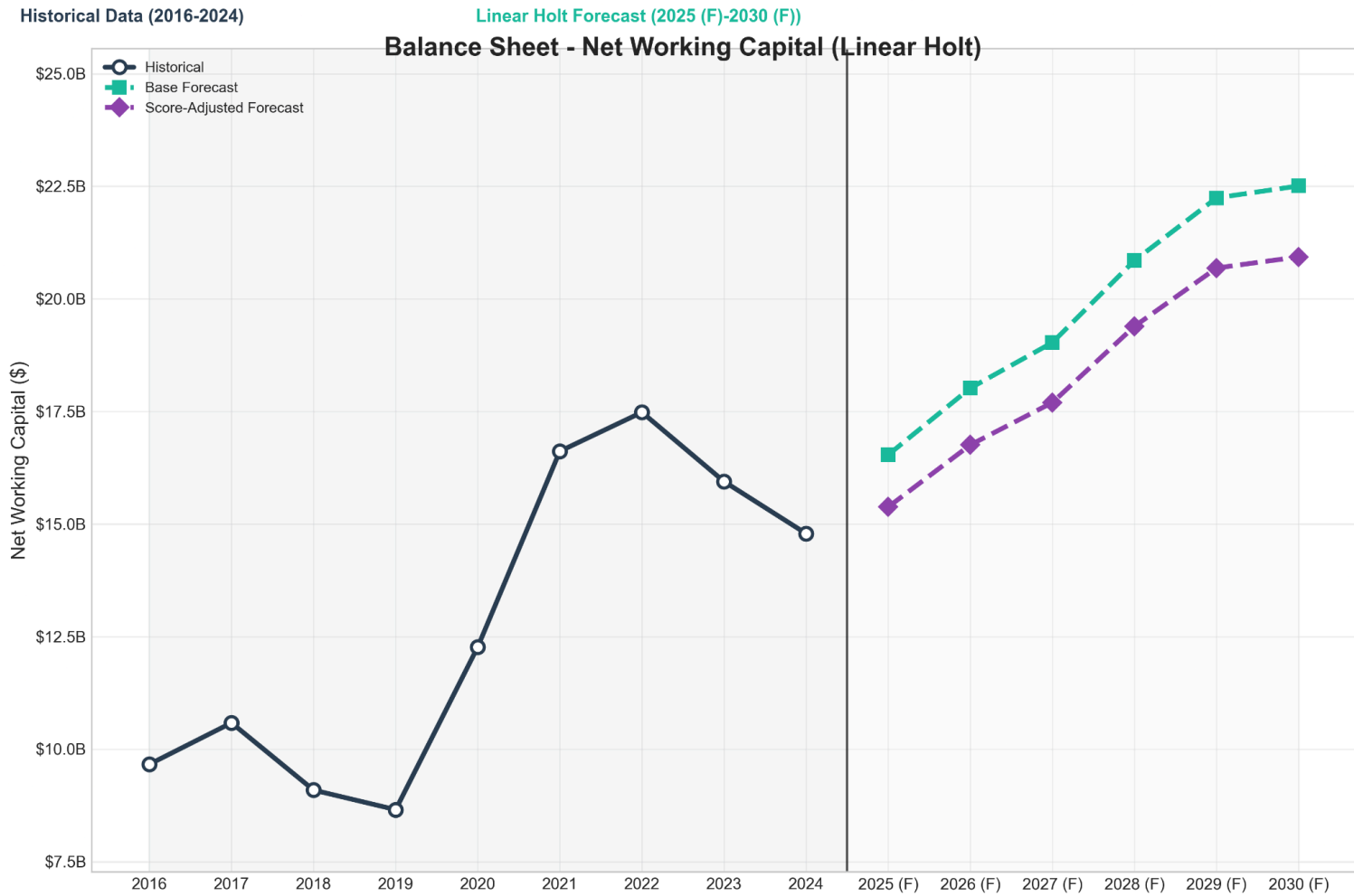


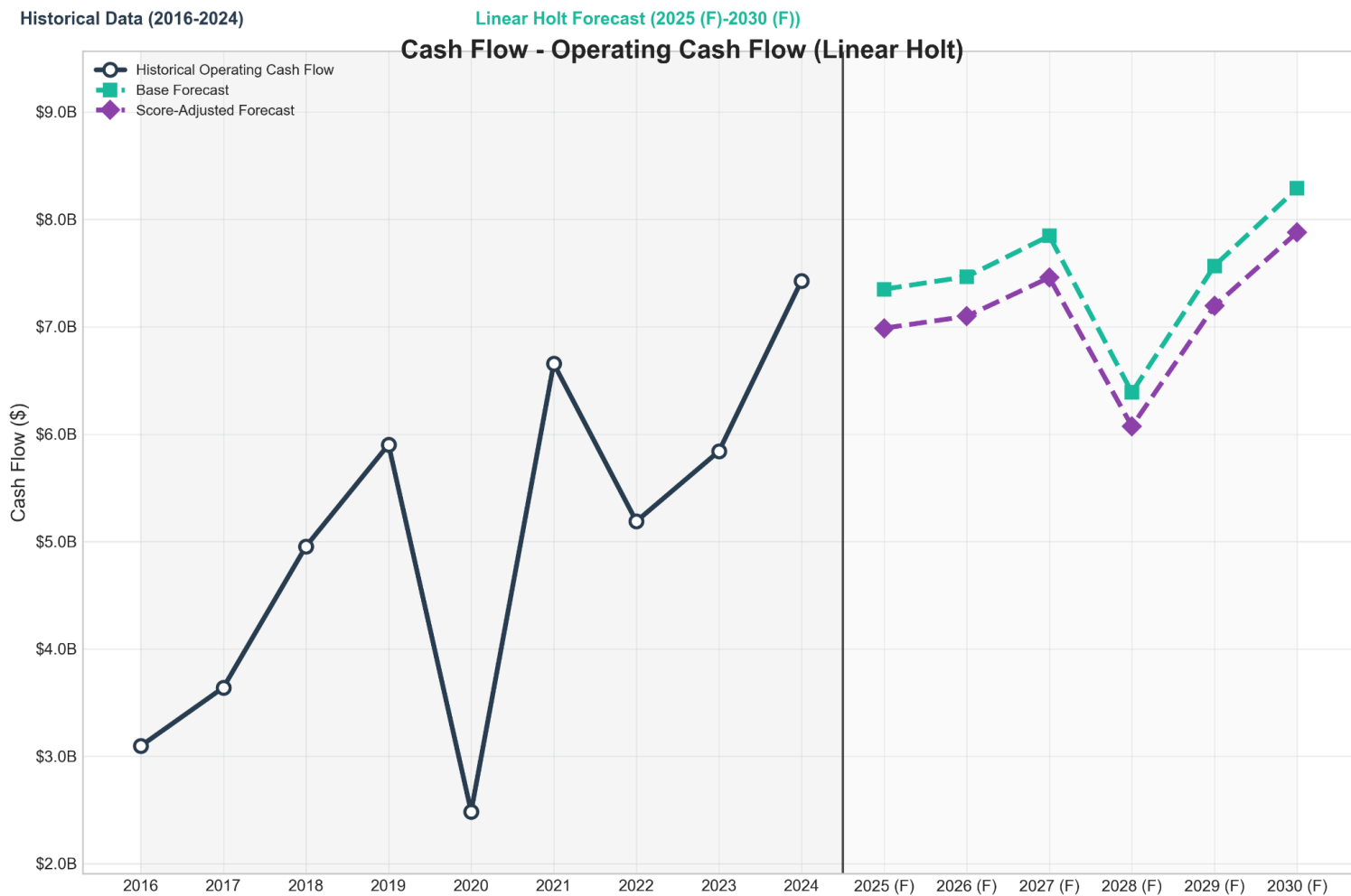


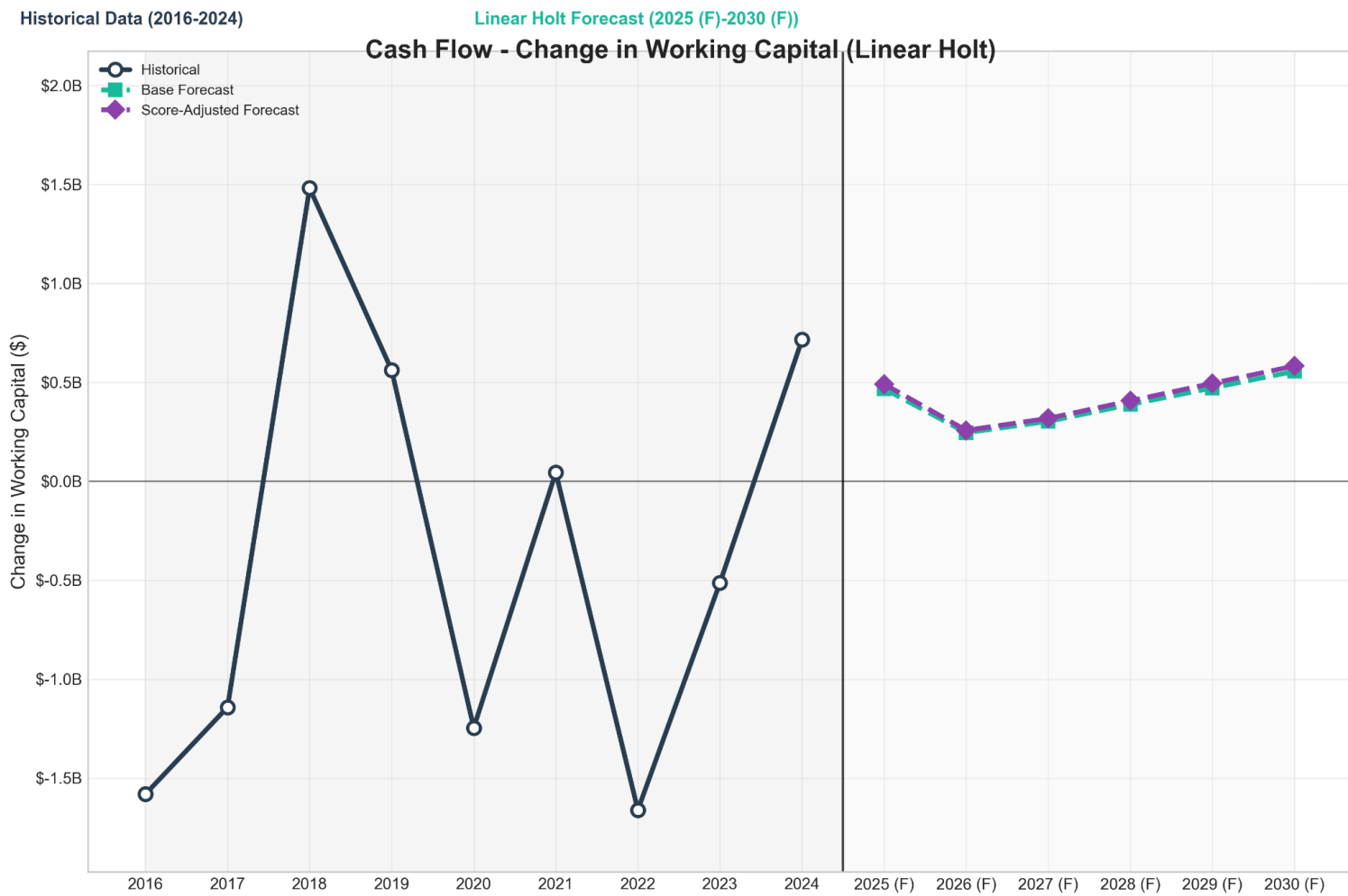


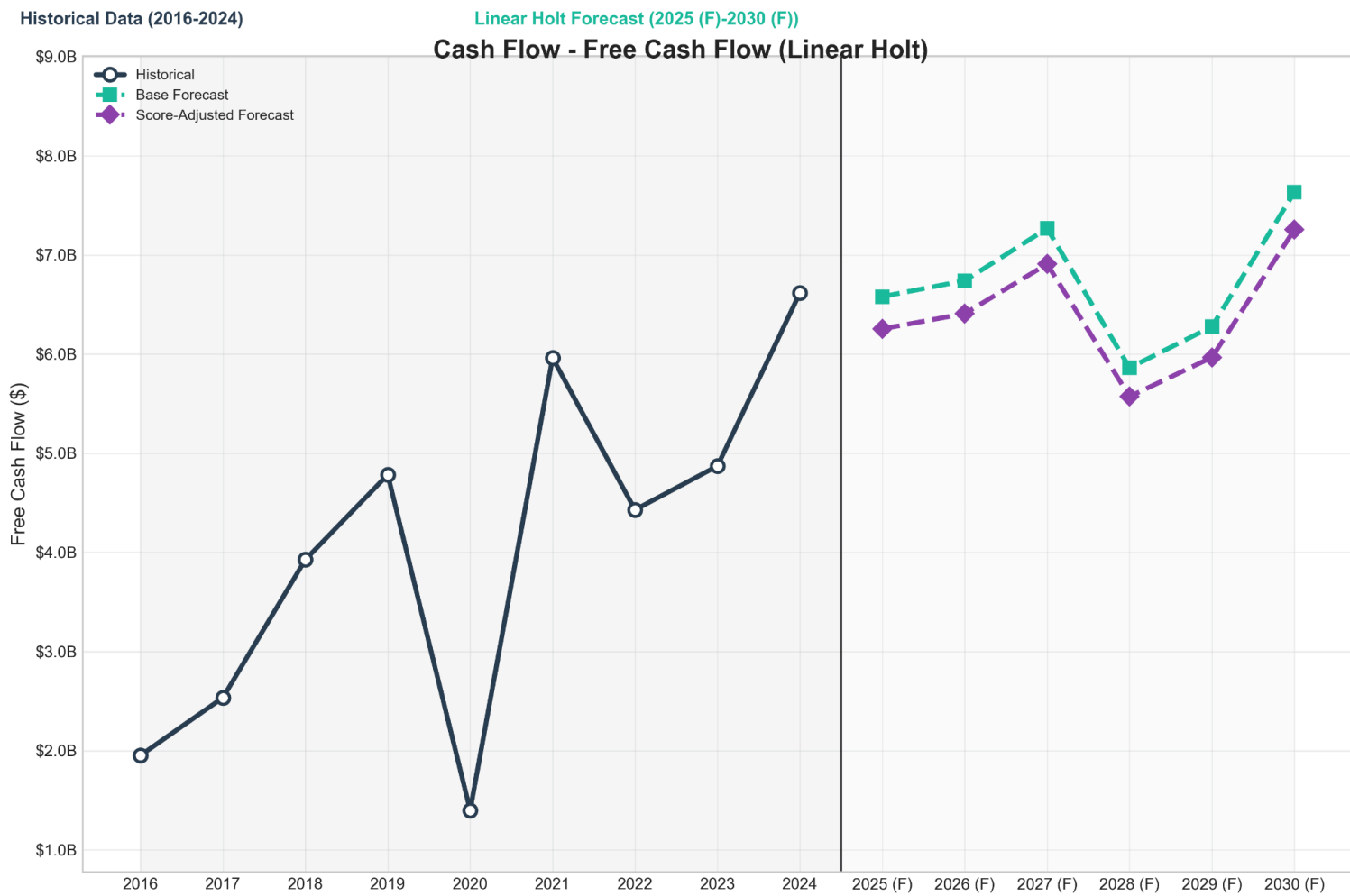


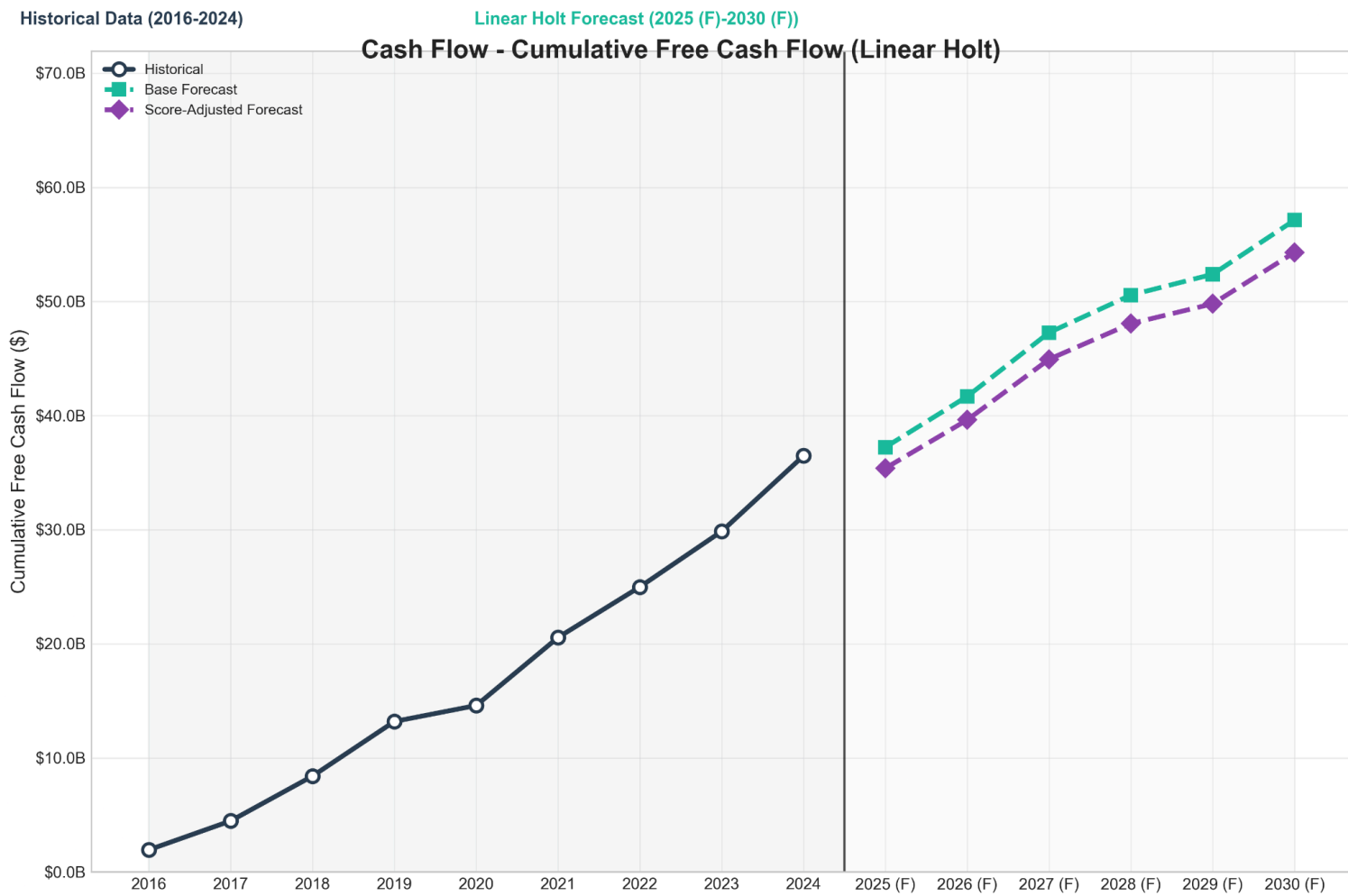




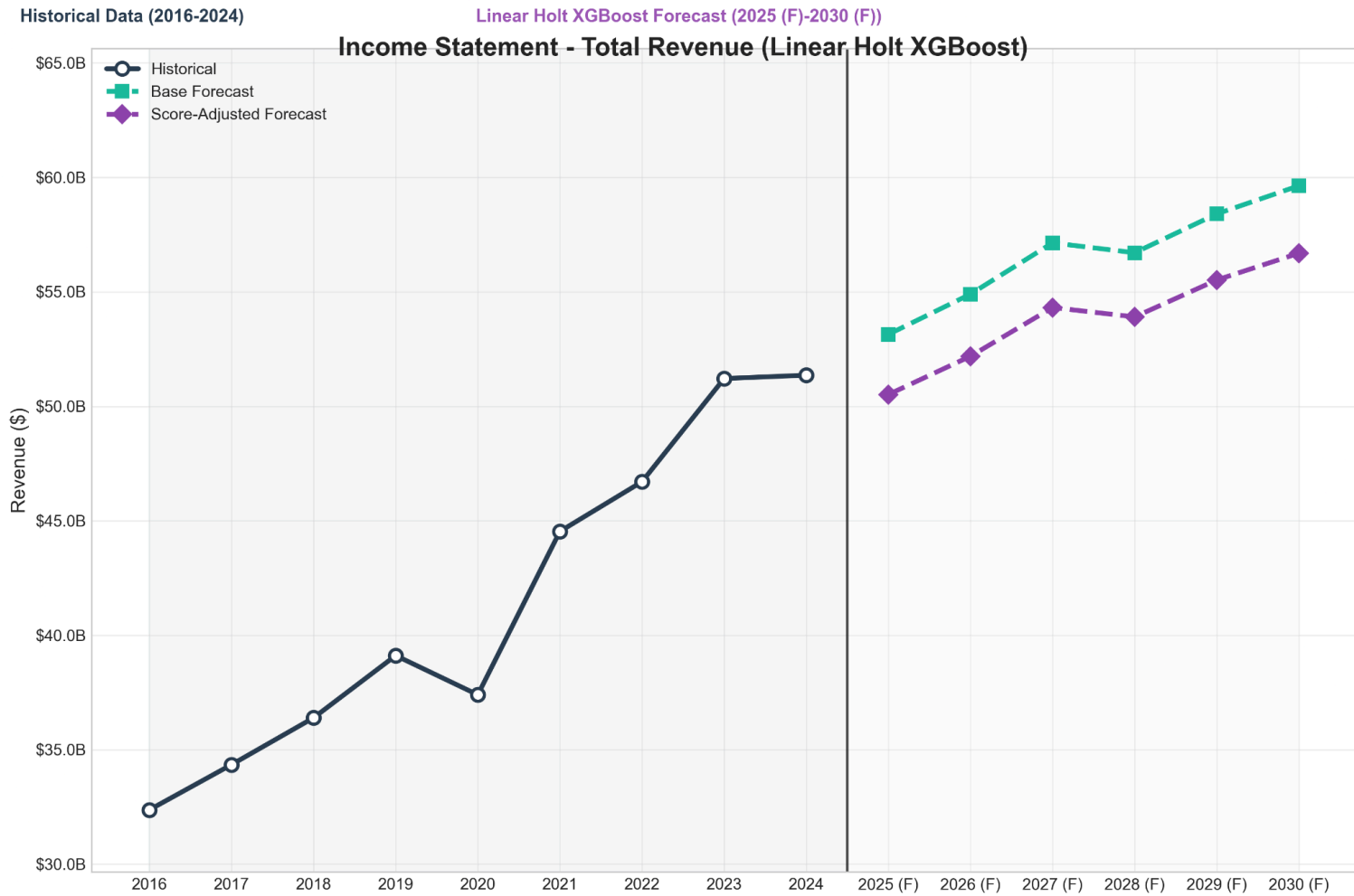


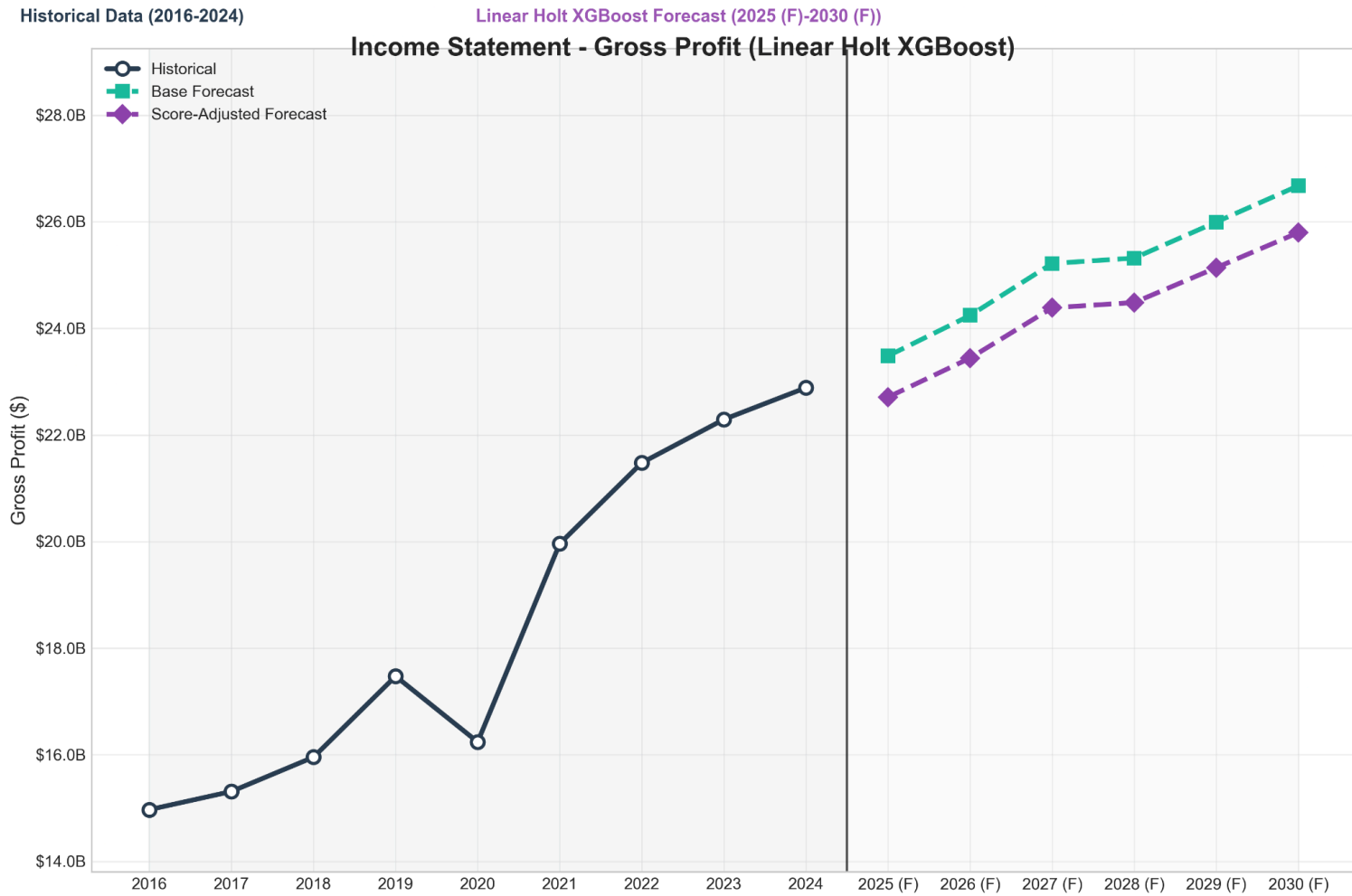


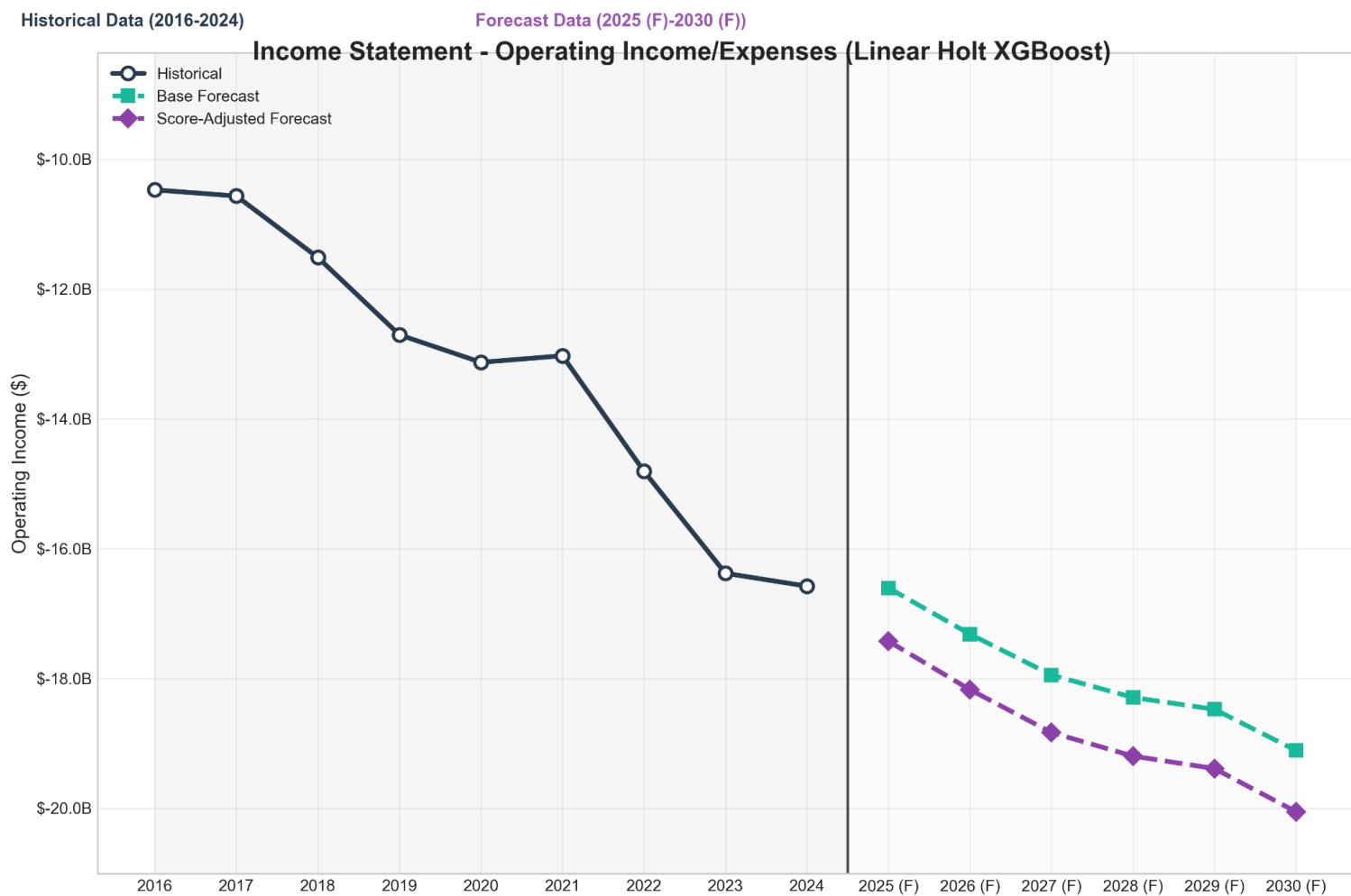


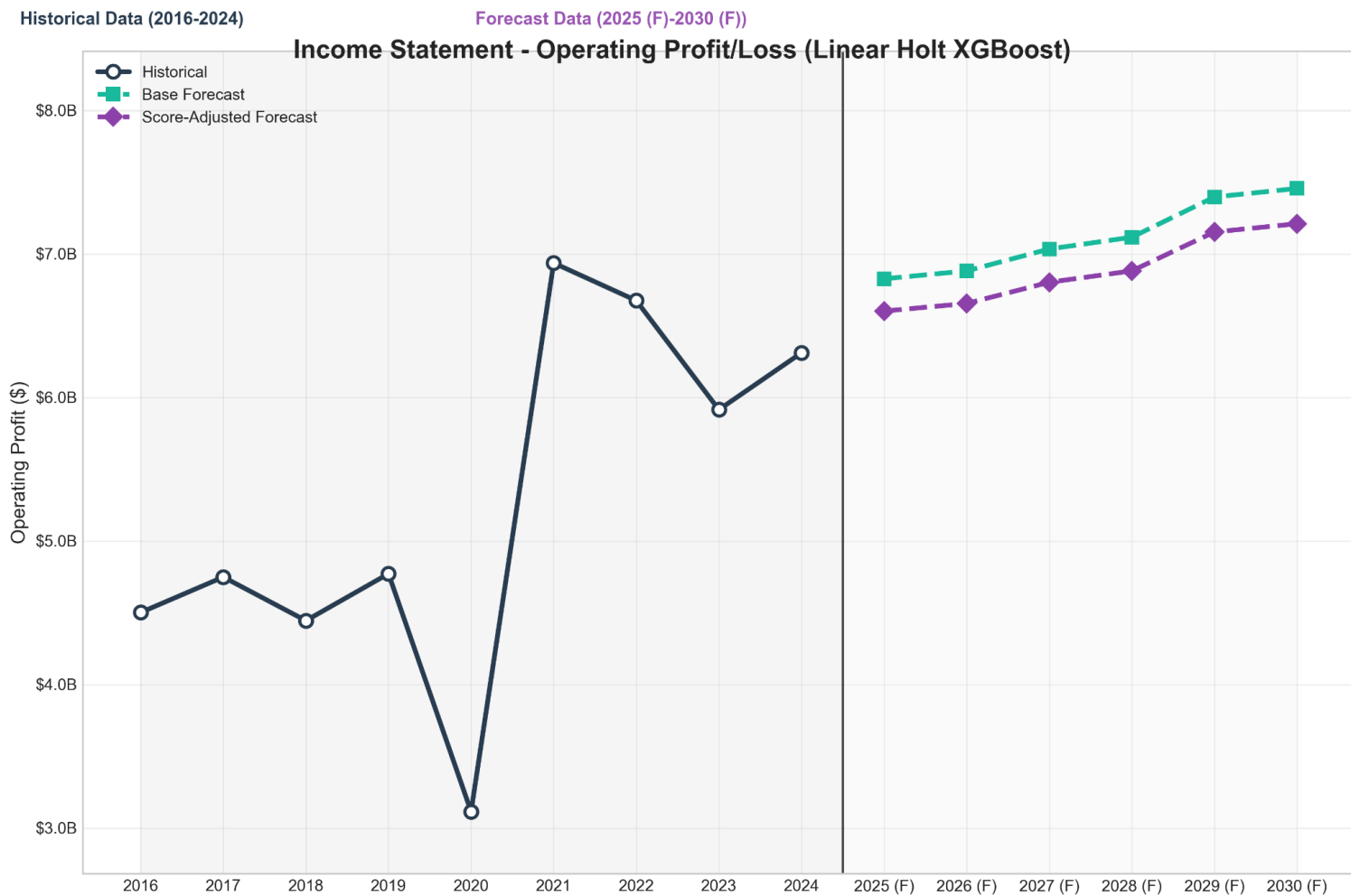


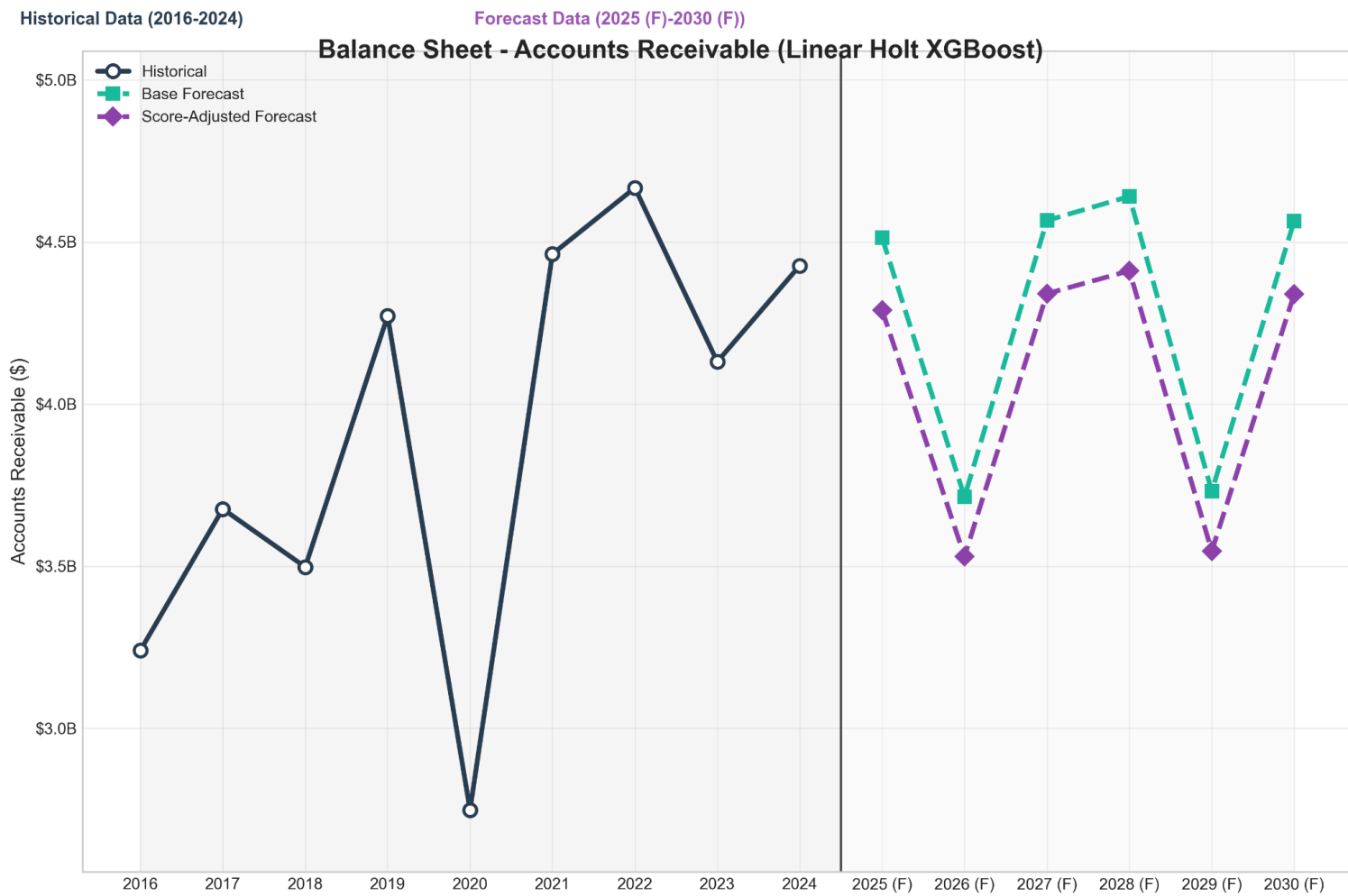
PRONÓSTICOS NKE (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + XGBOOST):

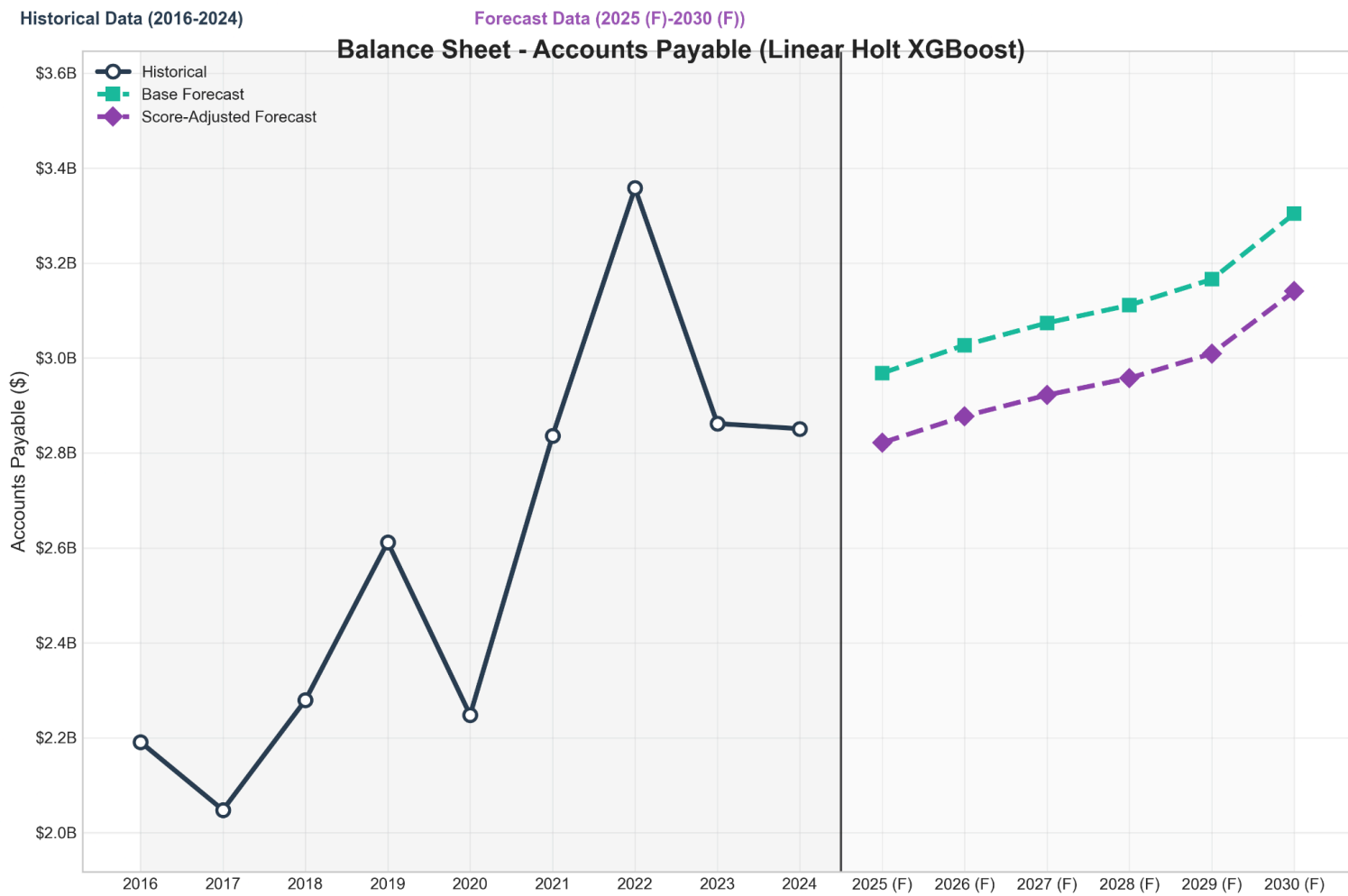


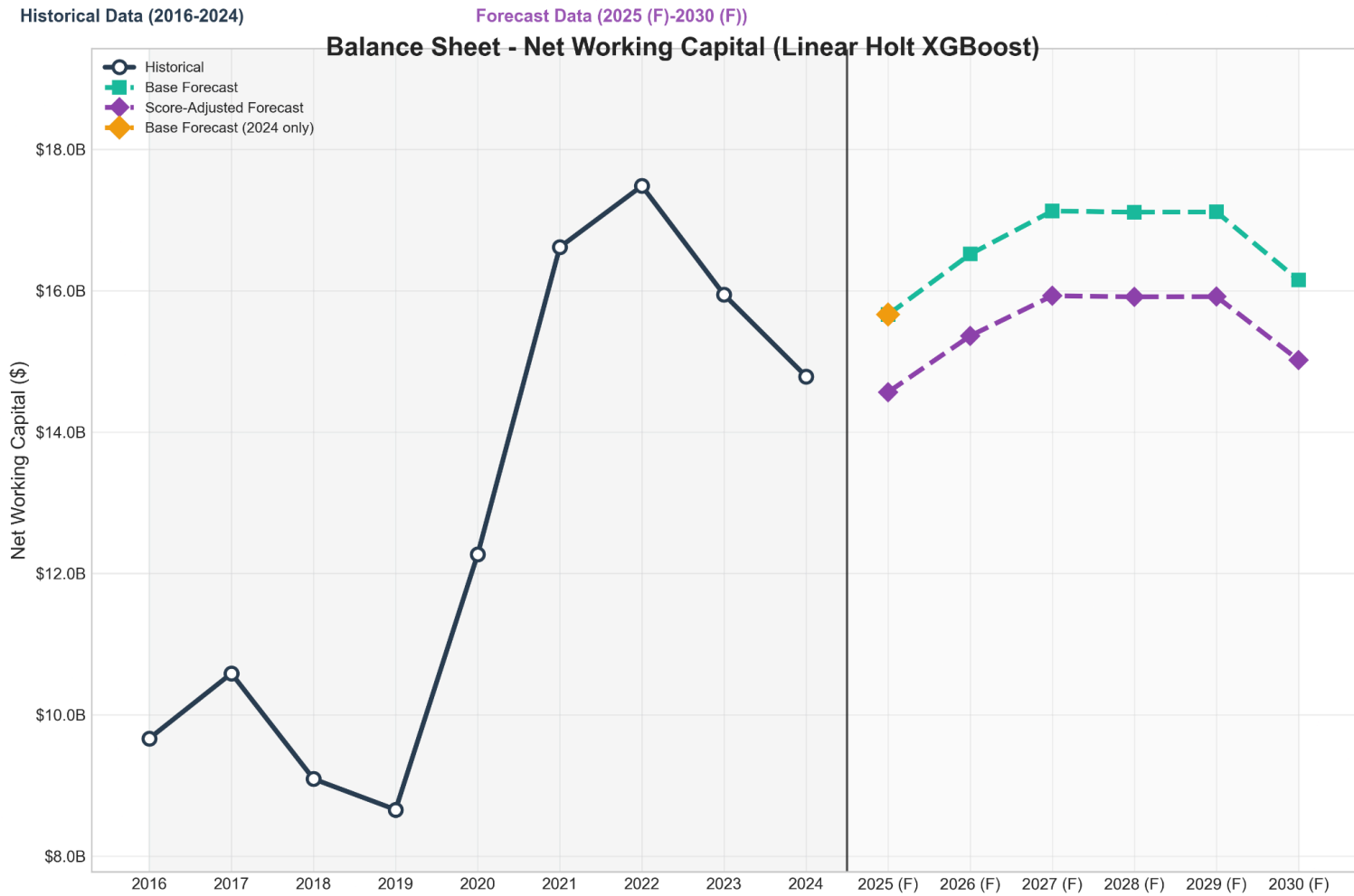


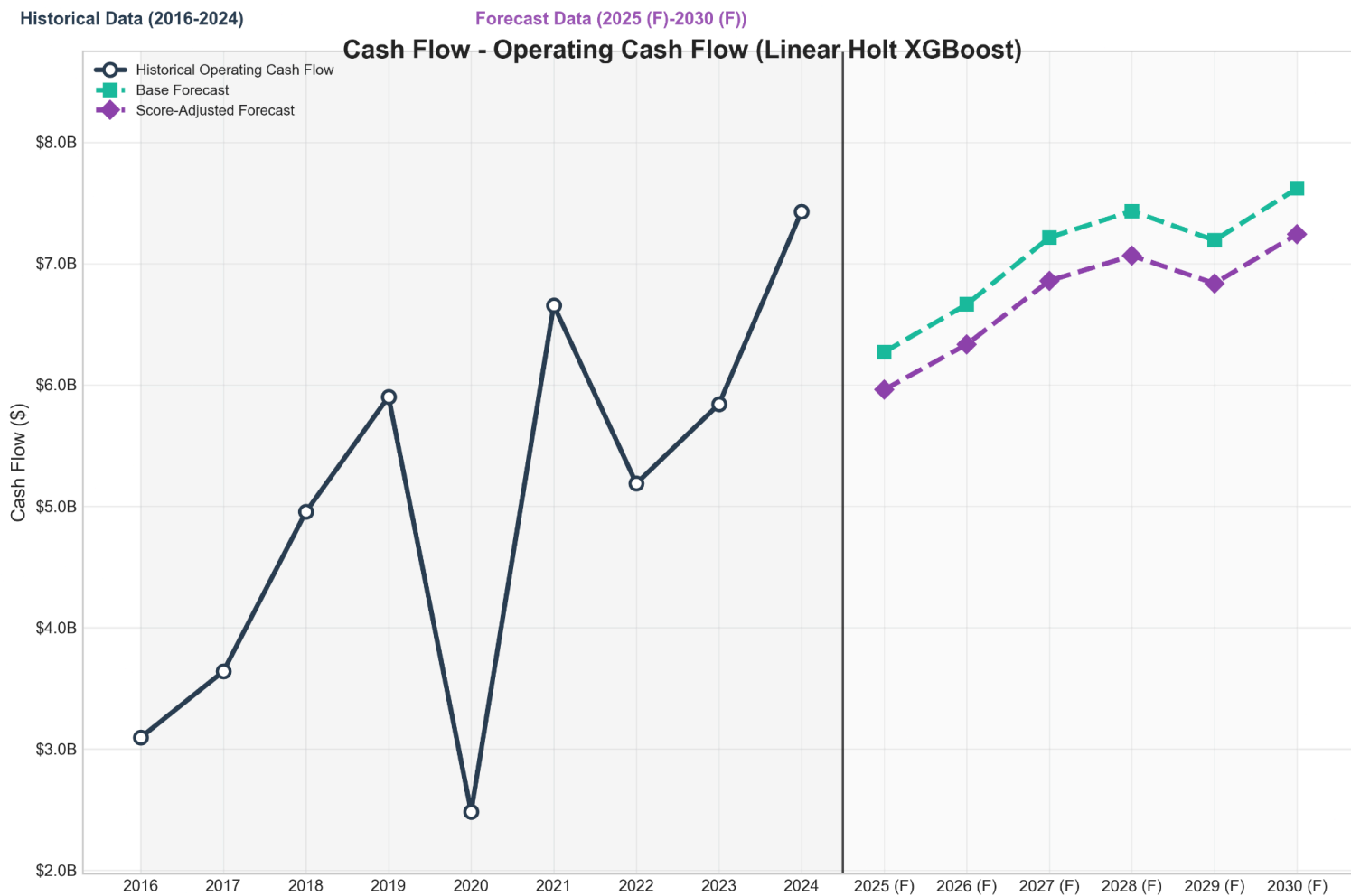


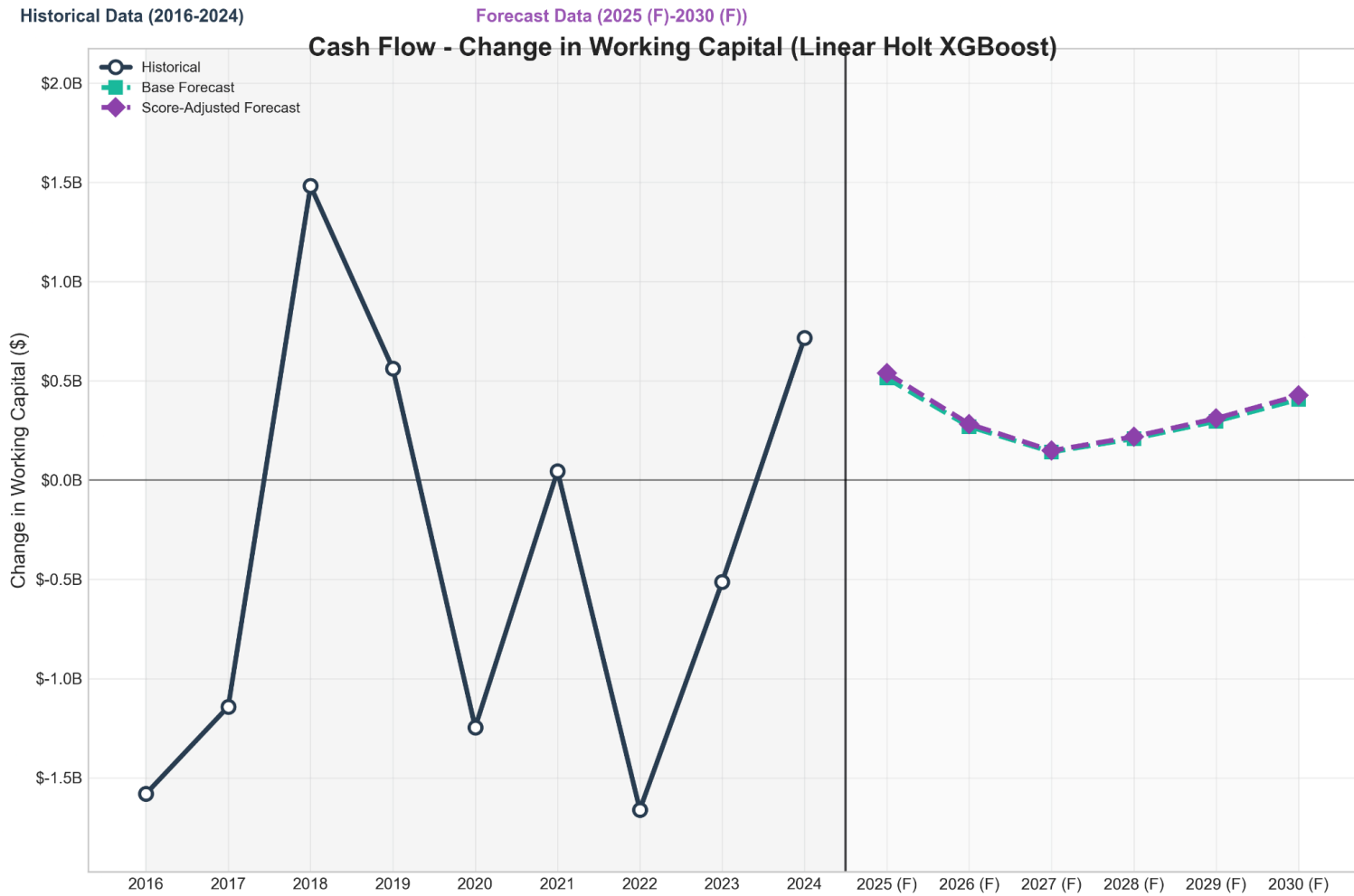


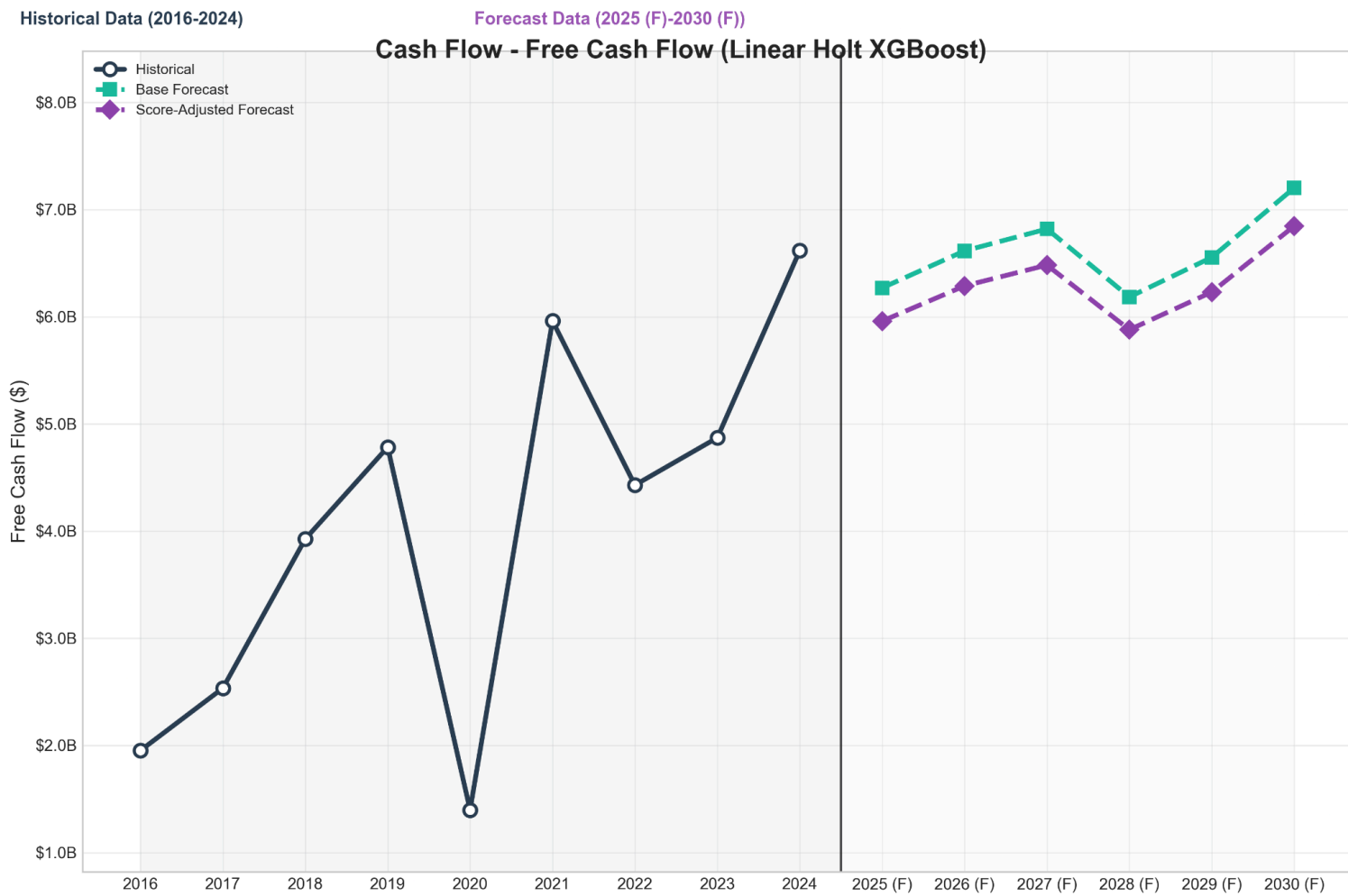


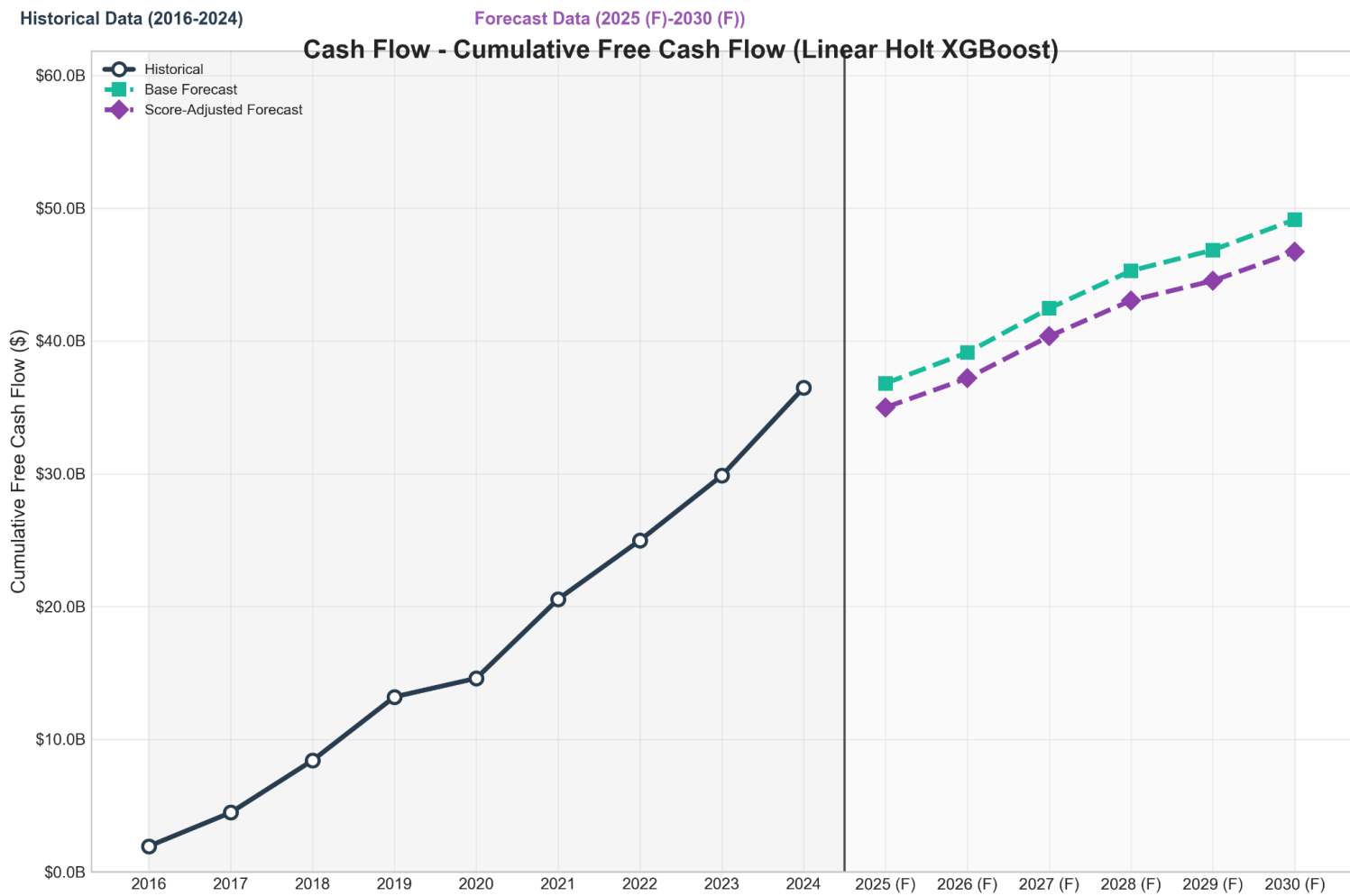




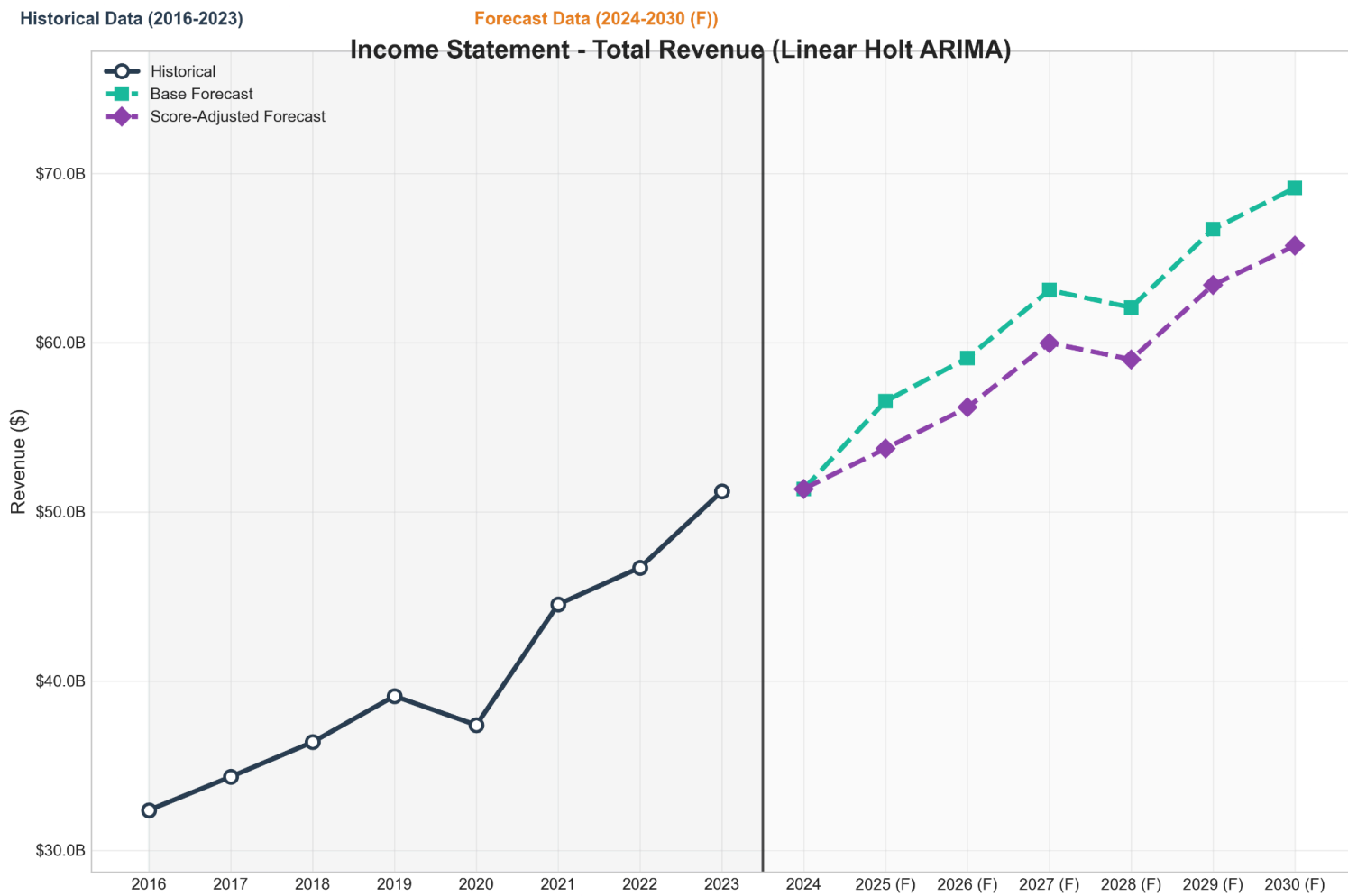


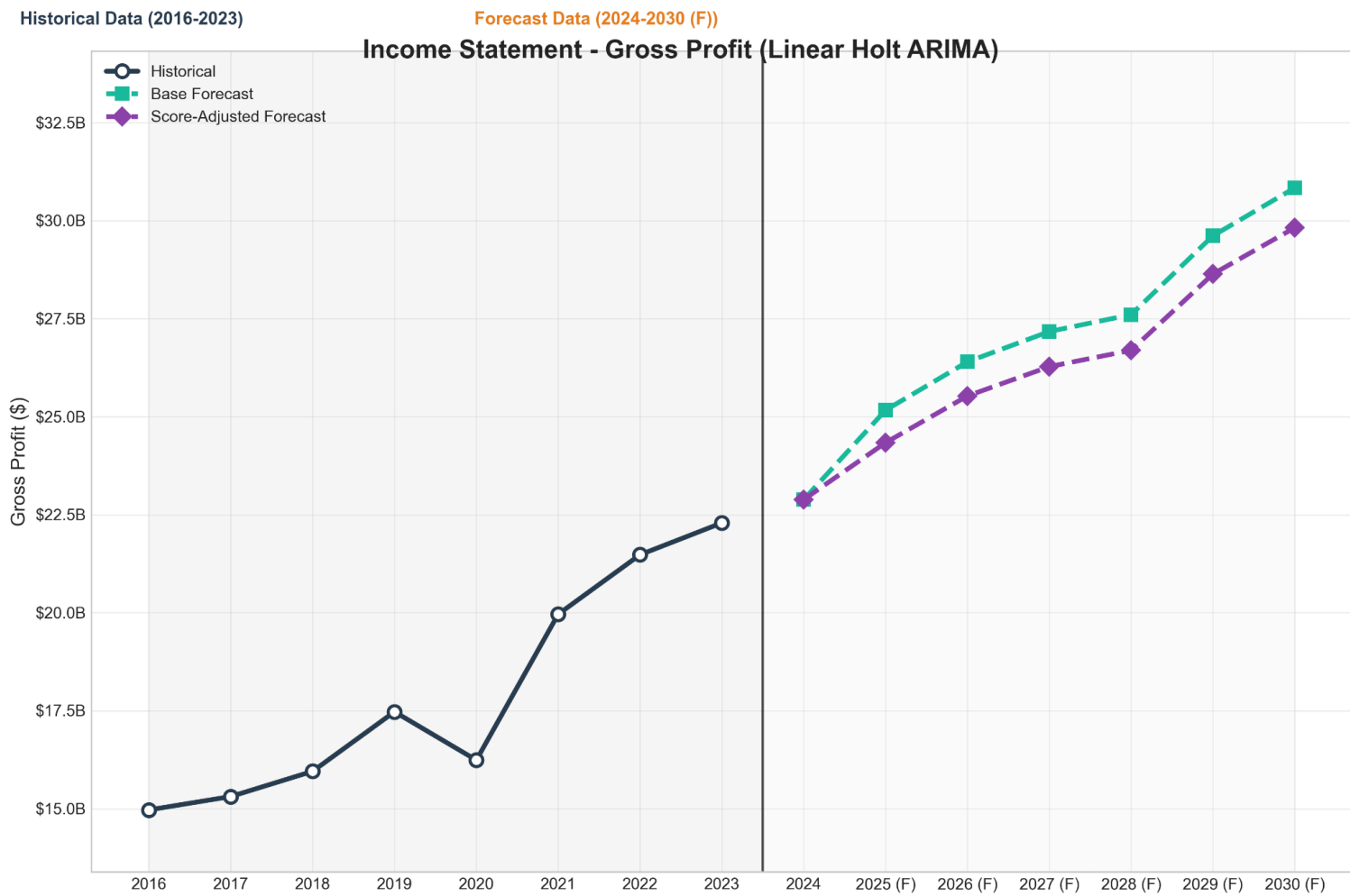


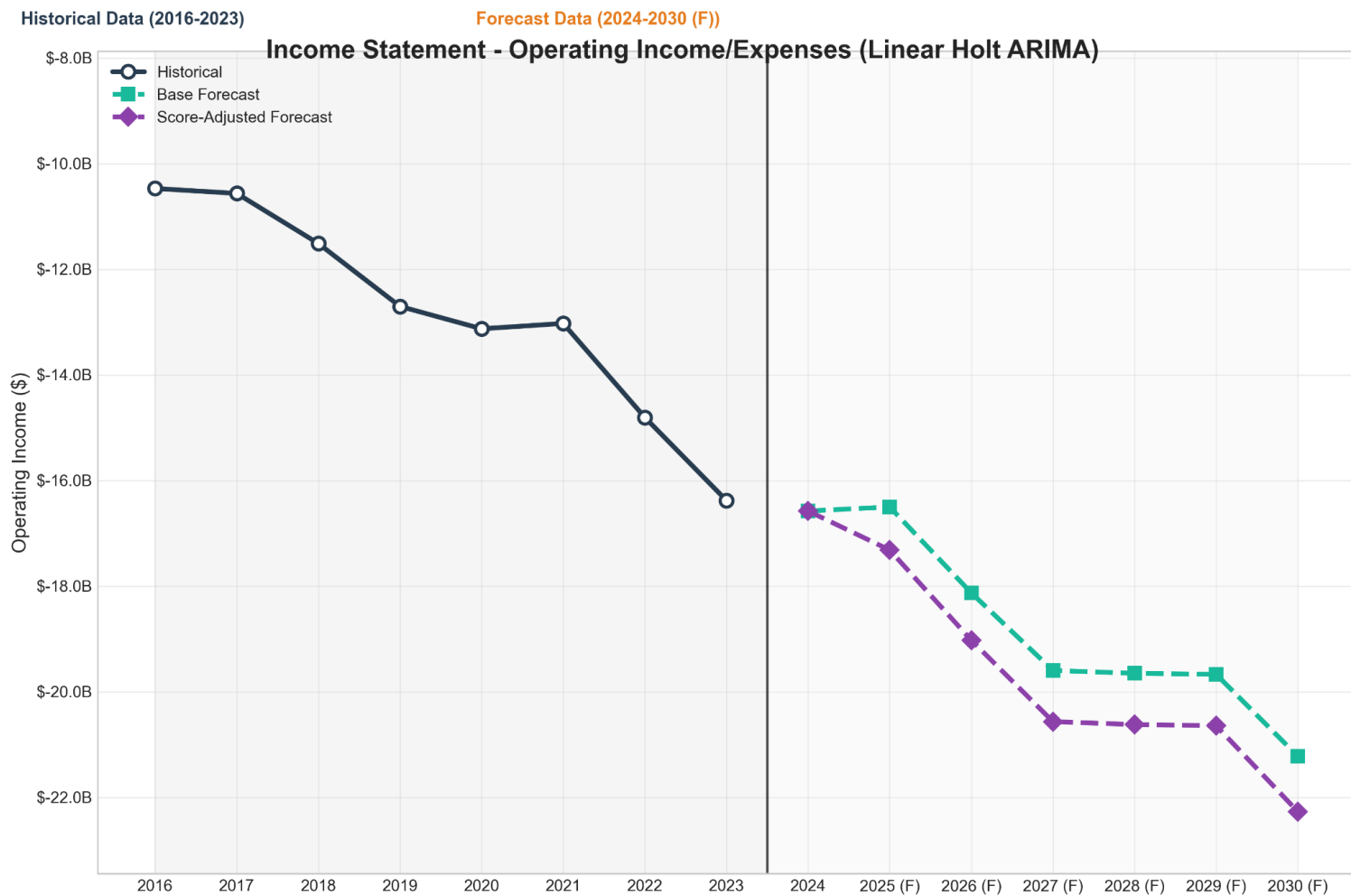


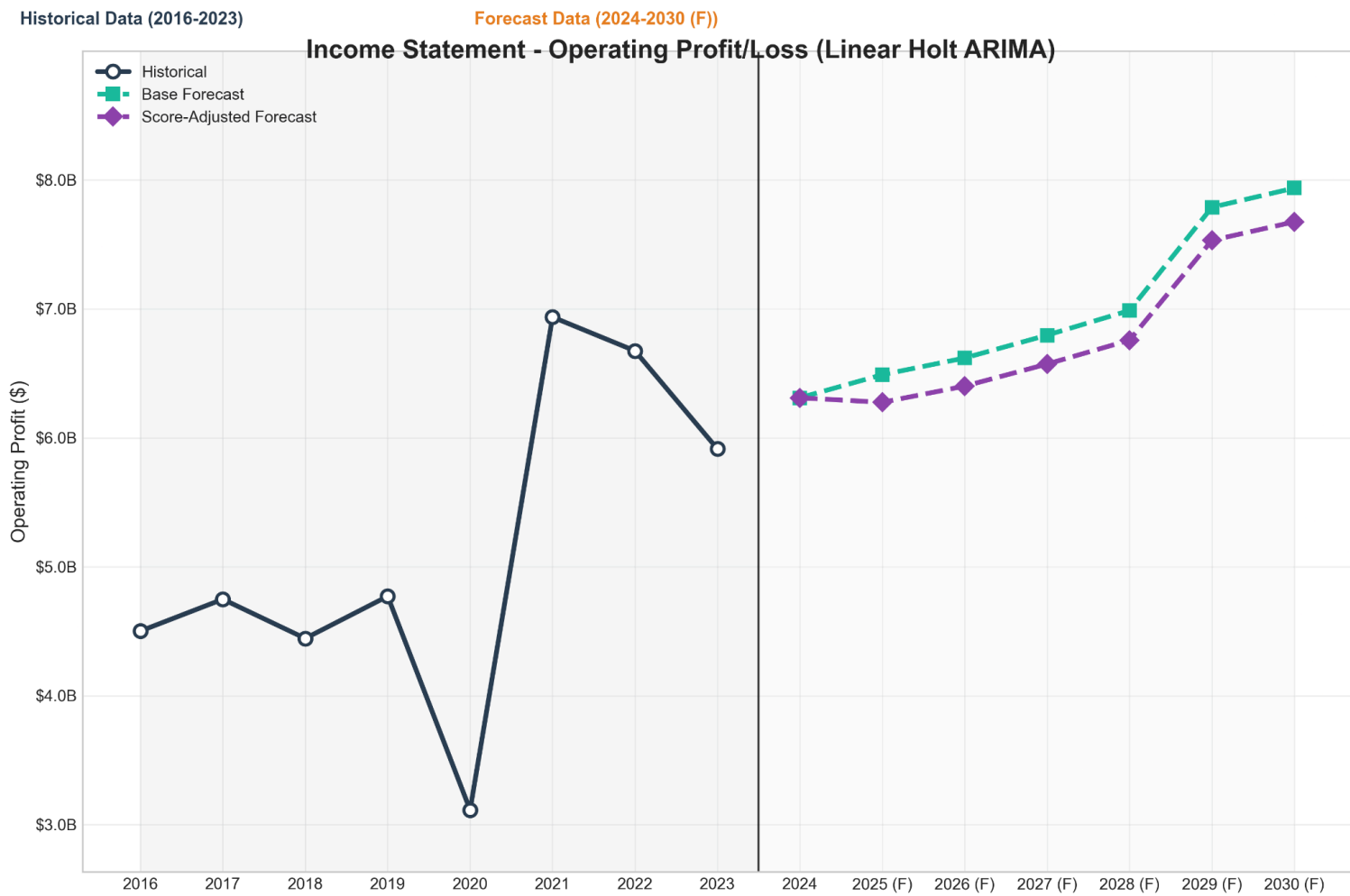


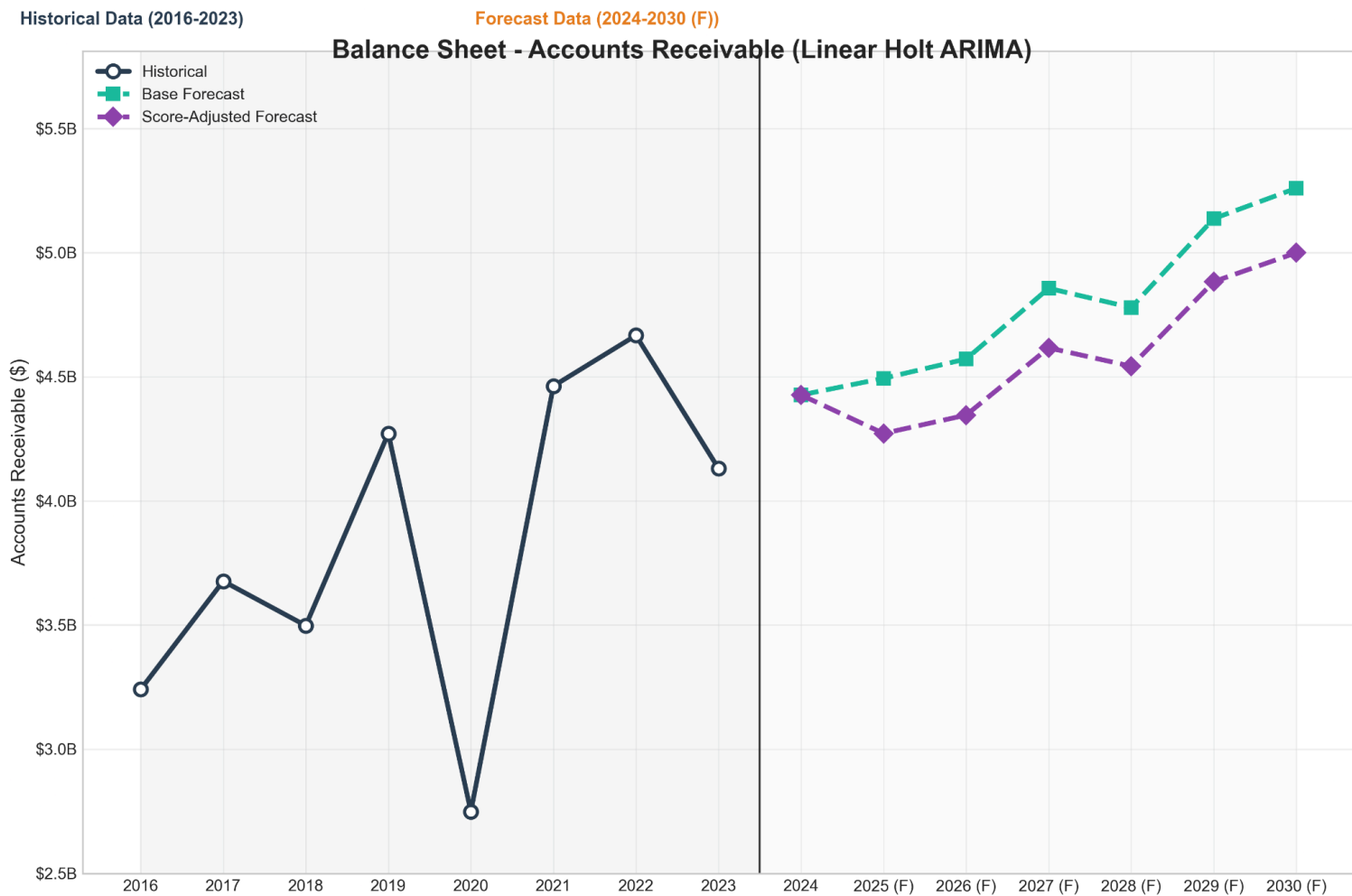
PRONÓSTICOS NKE (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + ARIMA):







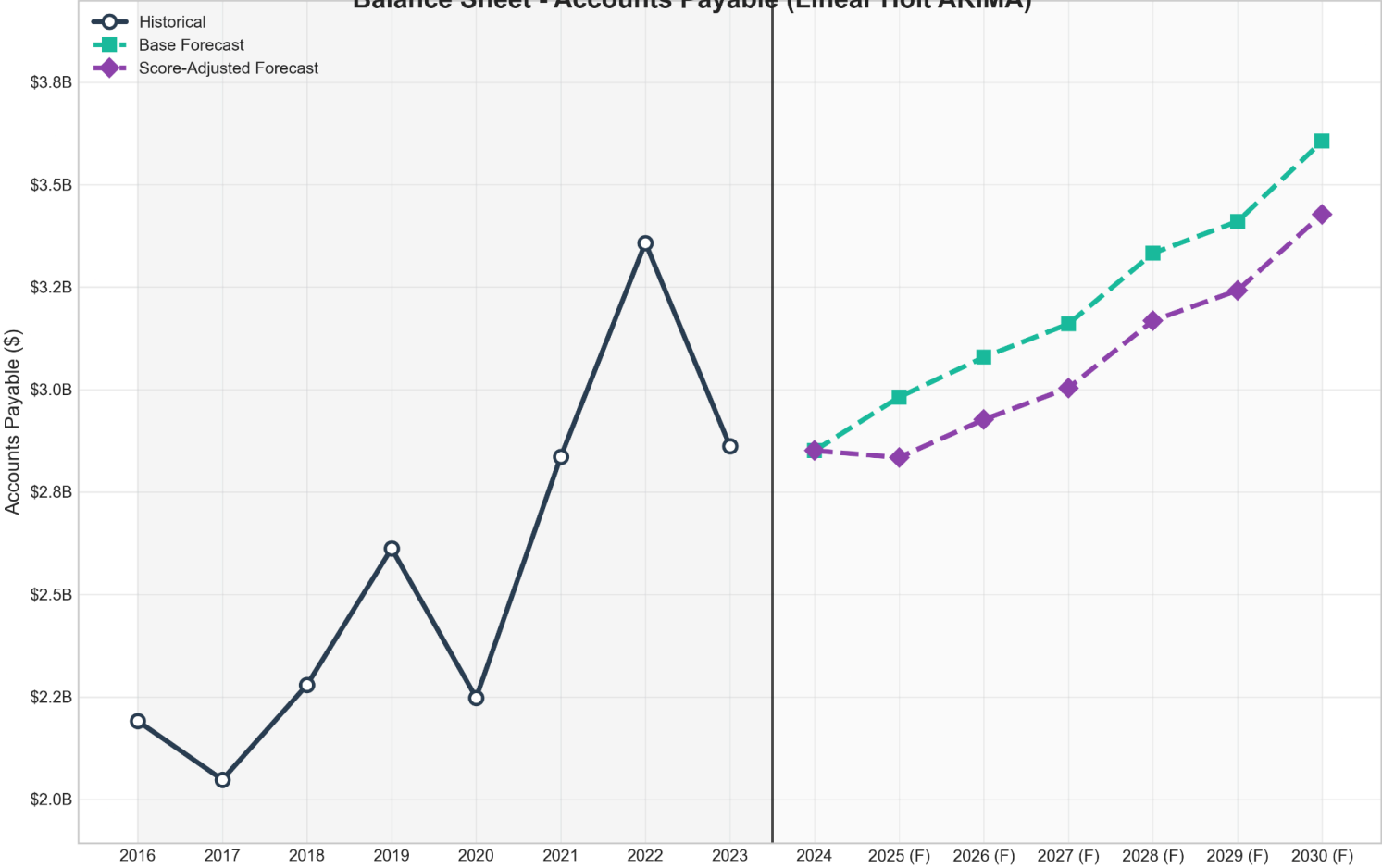


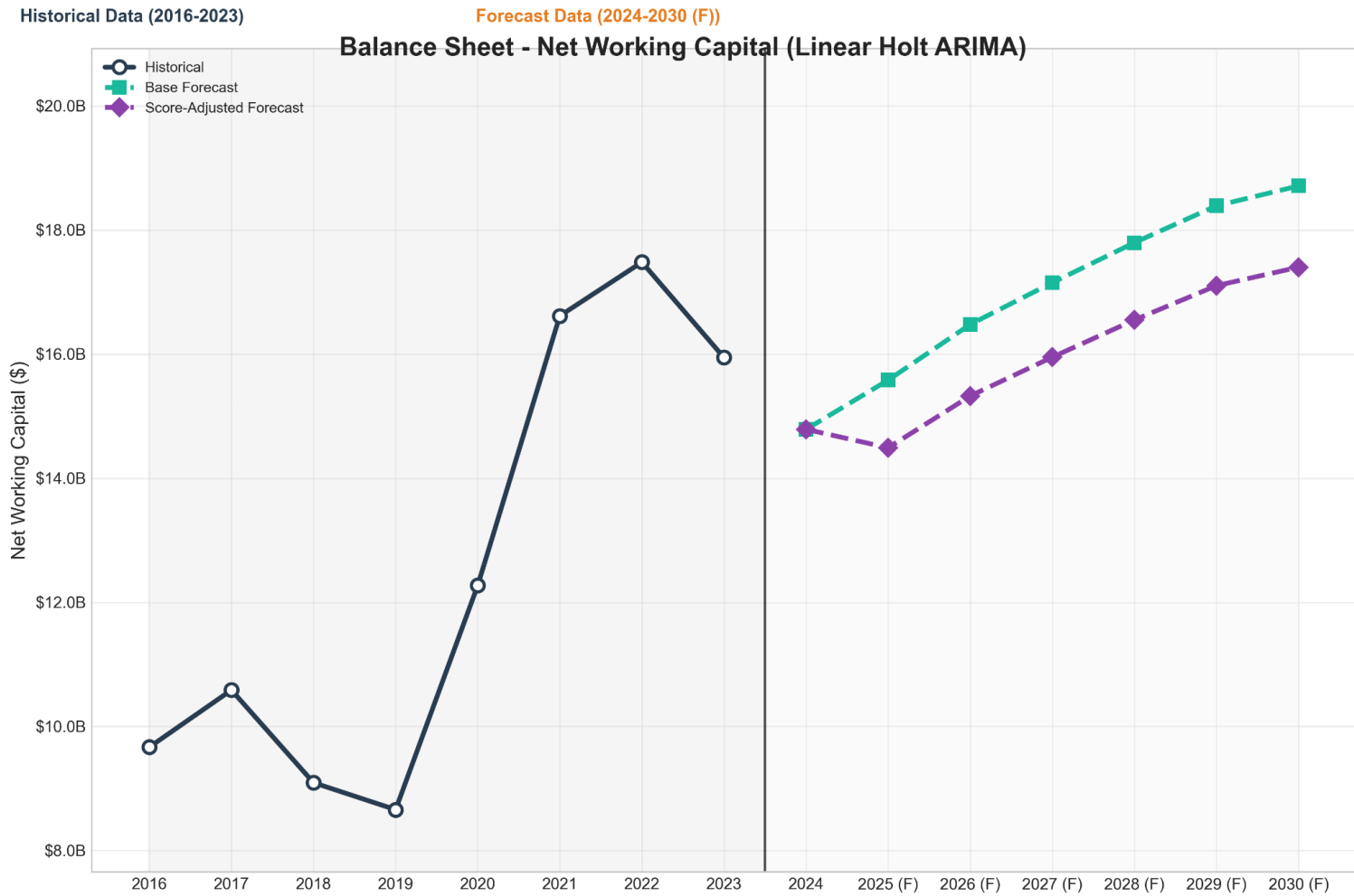


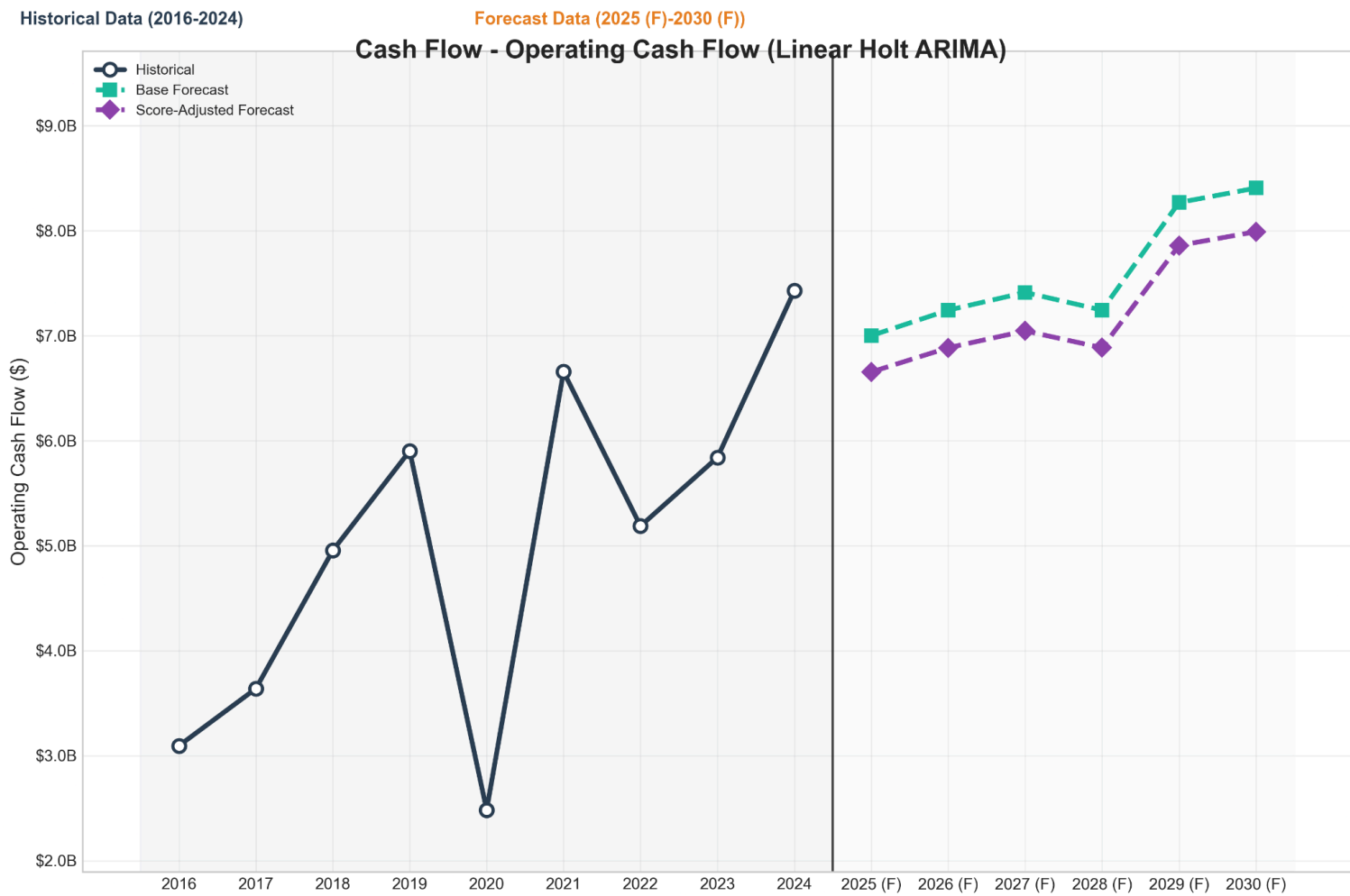
Historical Data (2016-2023)

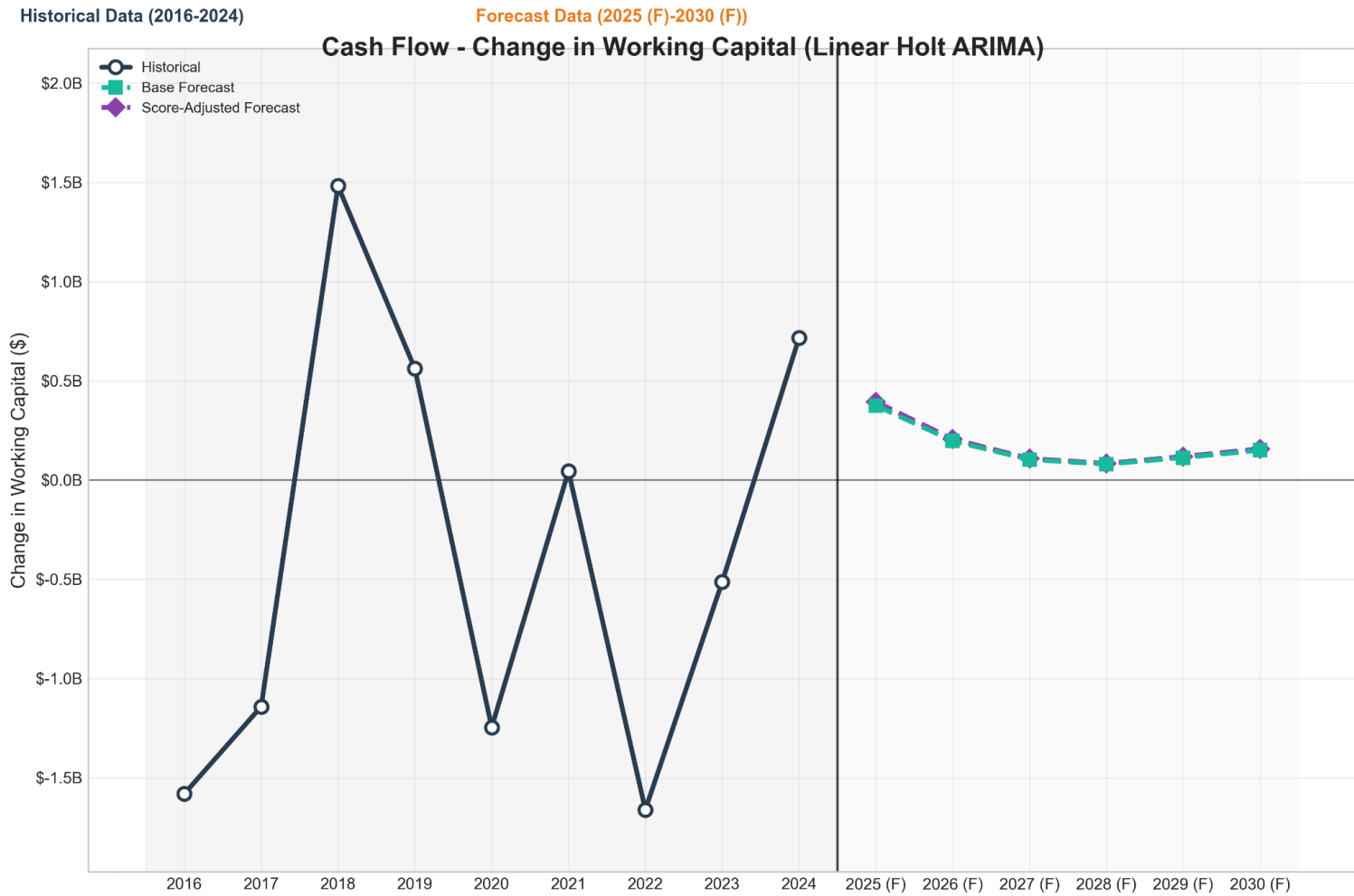
Forecast Data (2024-2030 (F))

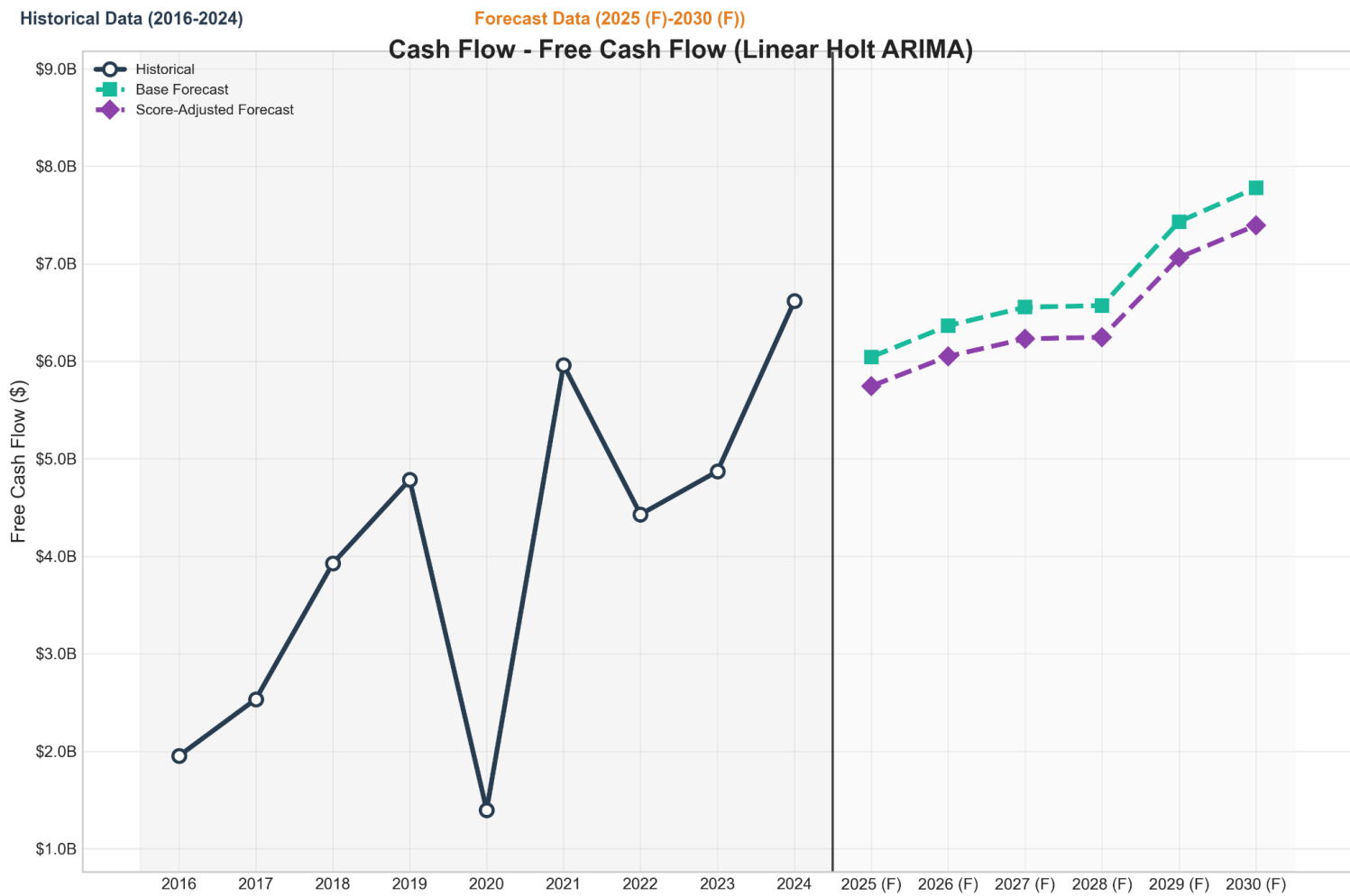
Balance Sheet - Accounts Payable (Linear Holt ARIMA)

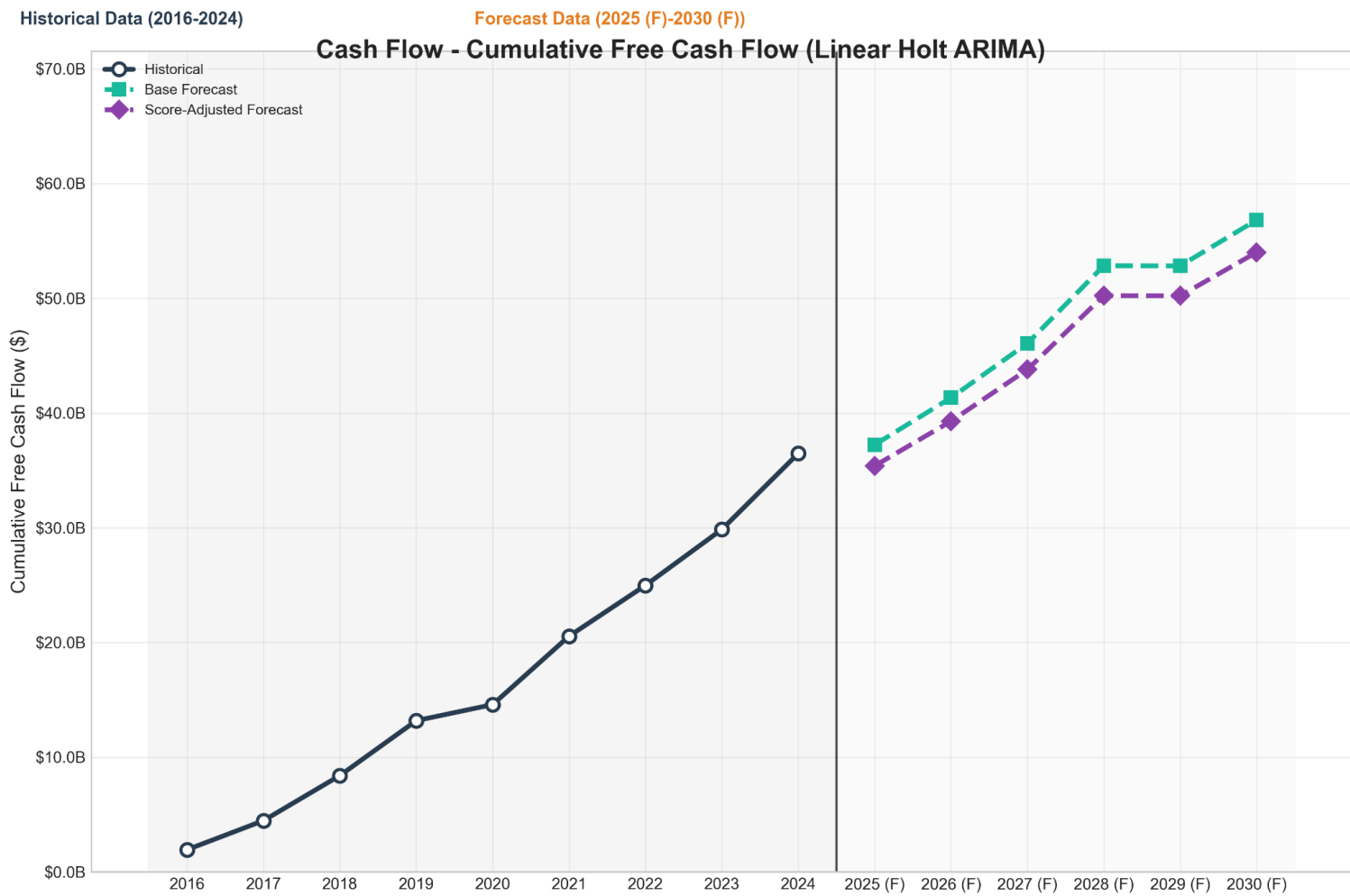




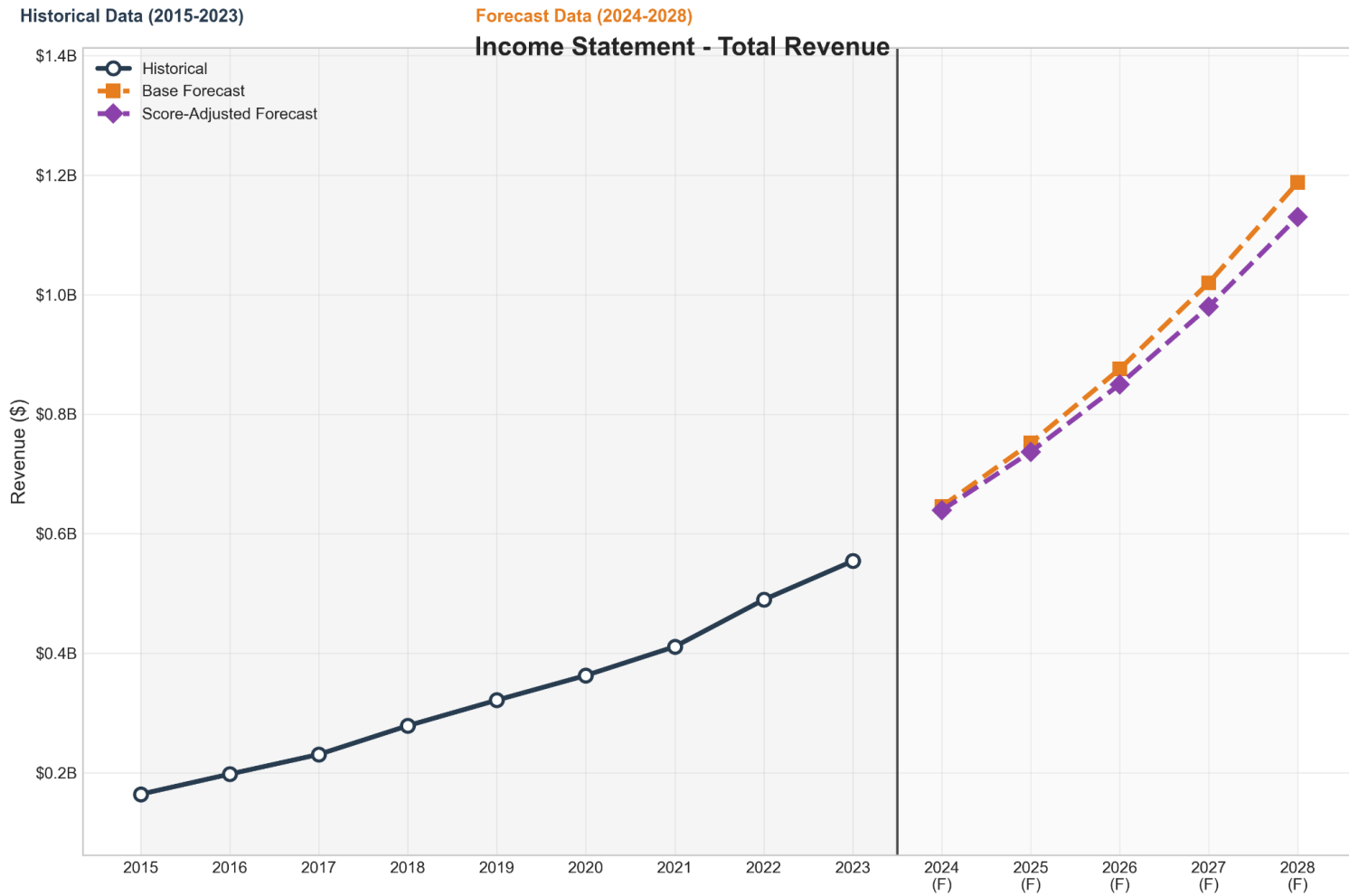








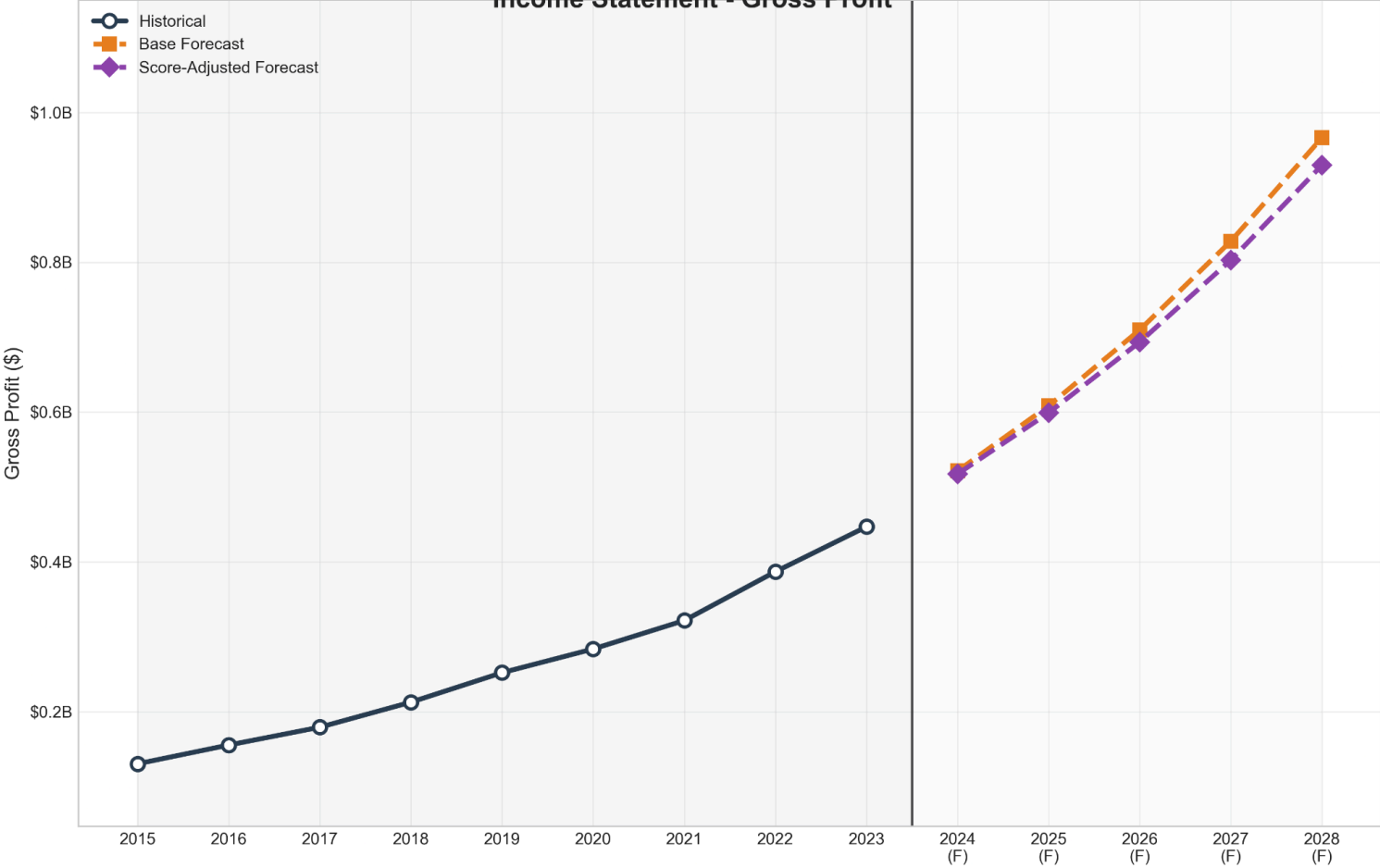
PRONÓSTICOS QLYS (NAIVE):

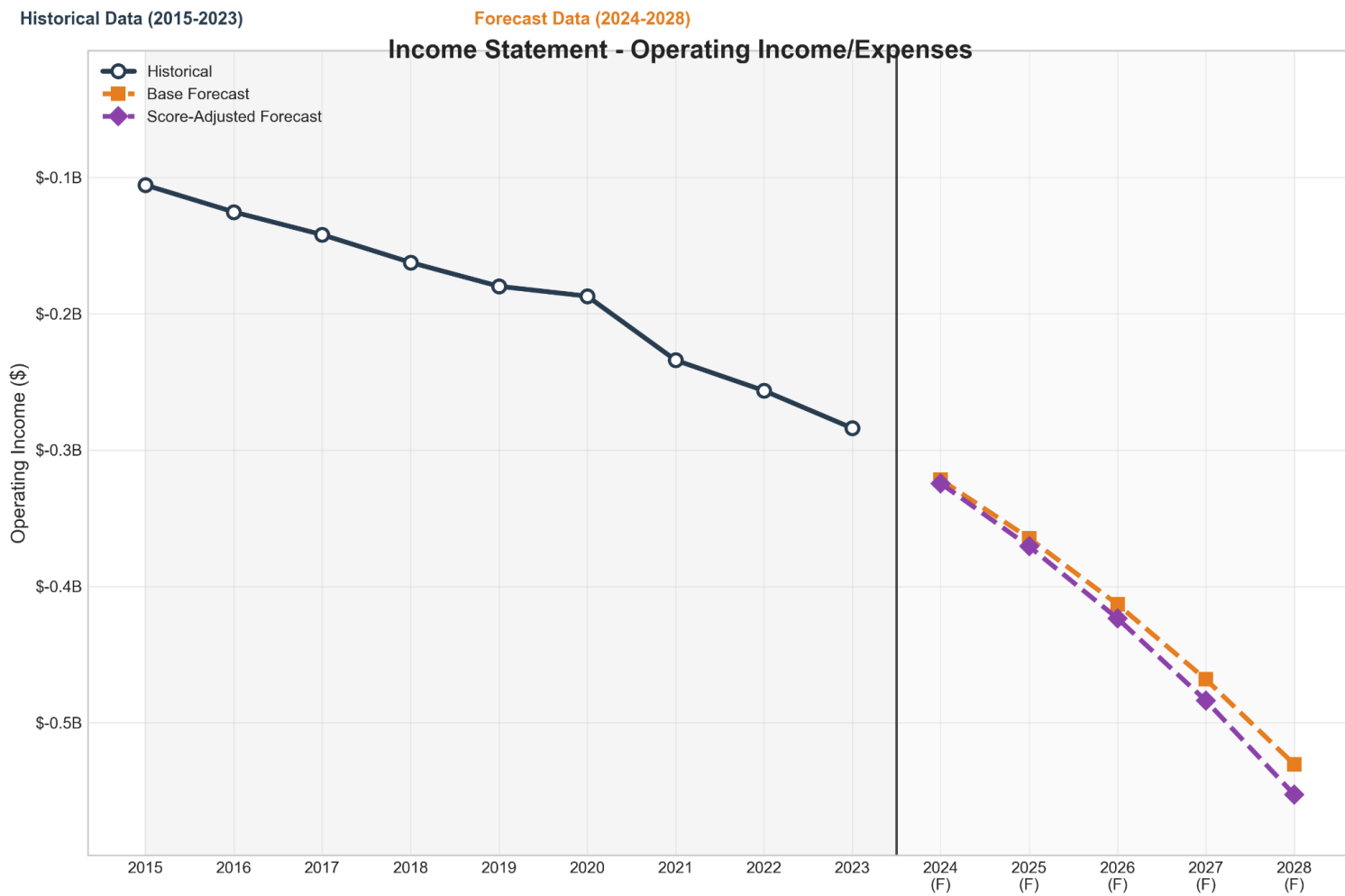


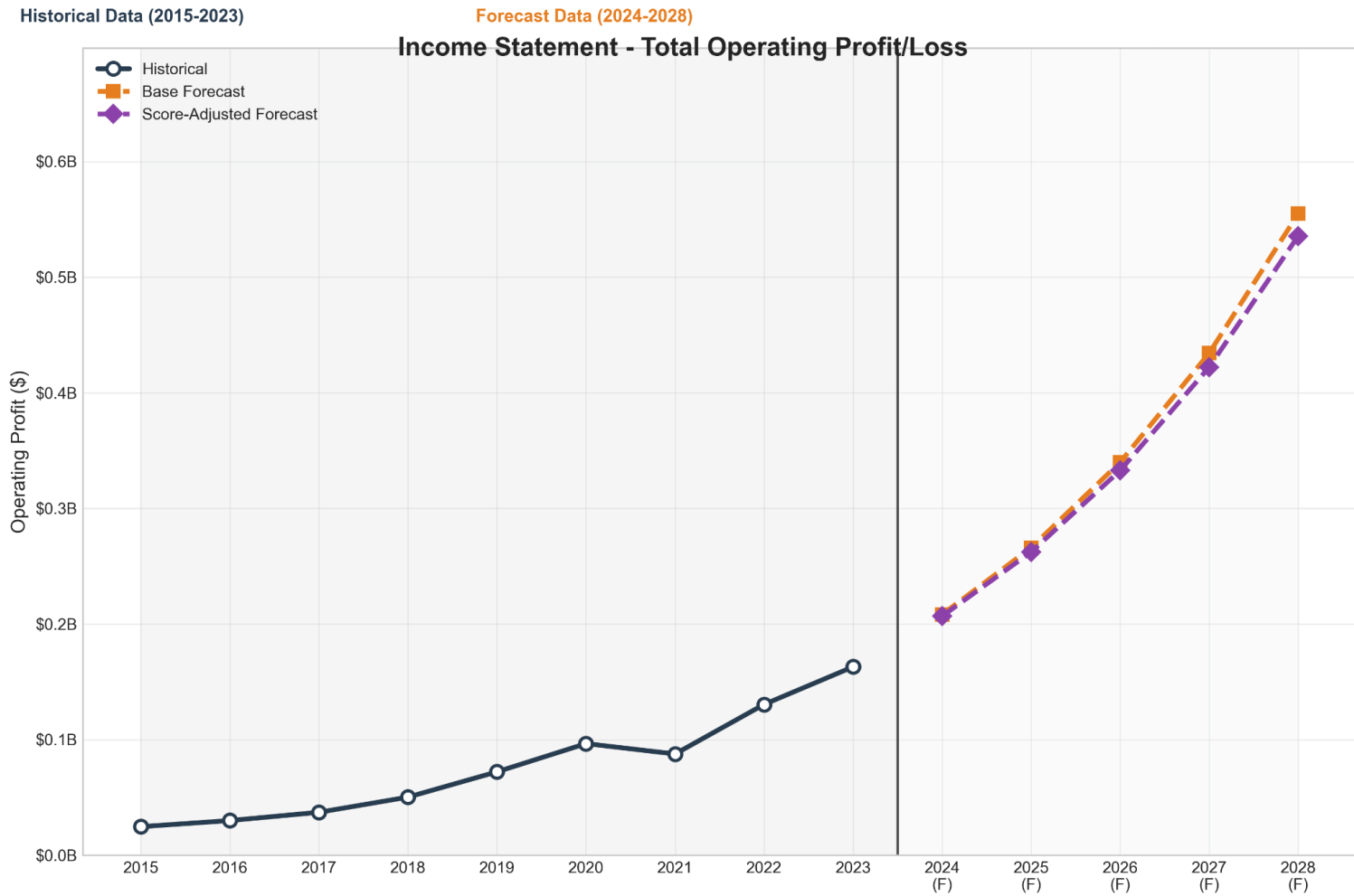
Historical Data (2015-2023)

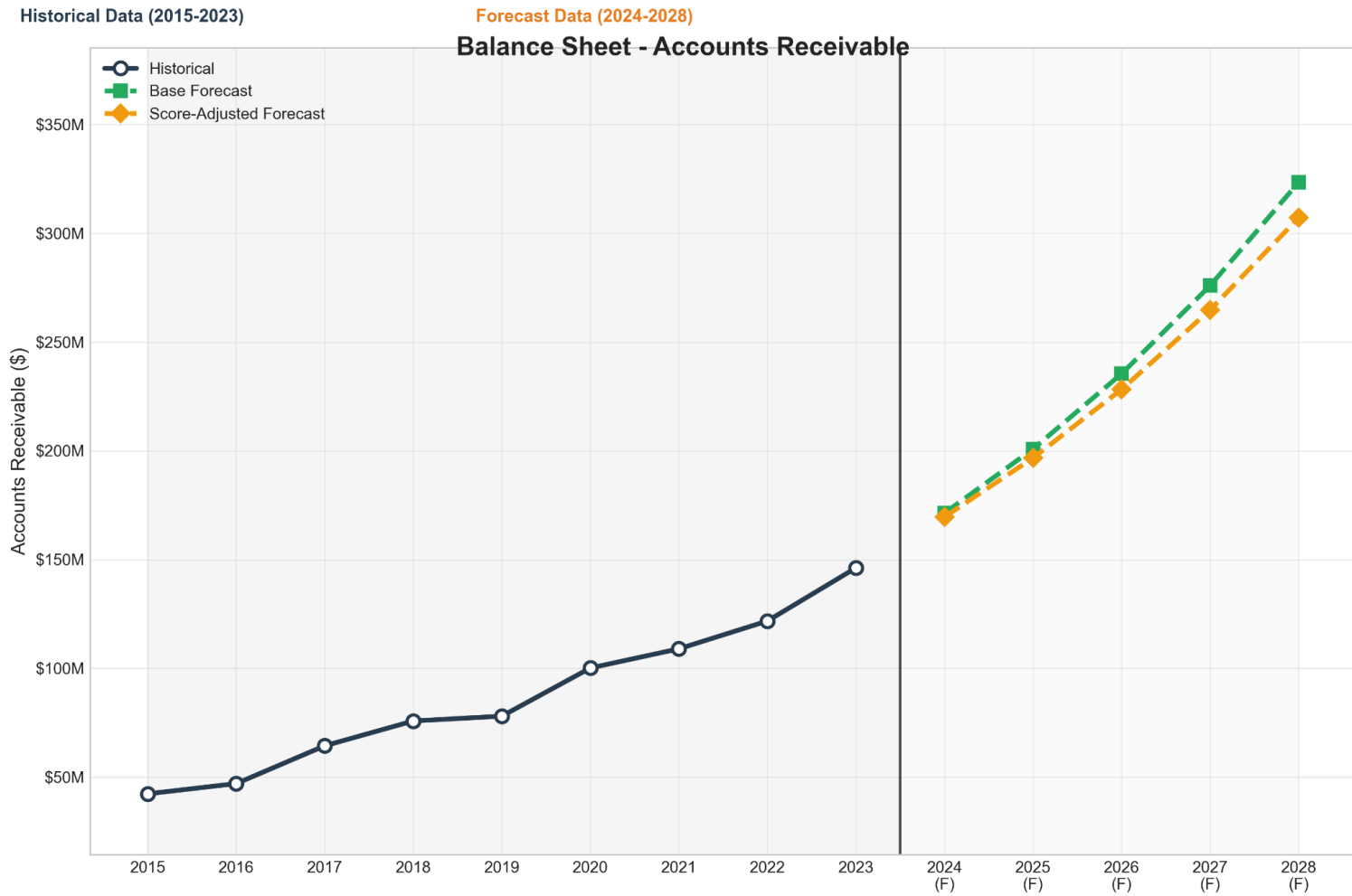
Forecast Data (2024-2028)

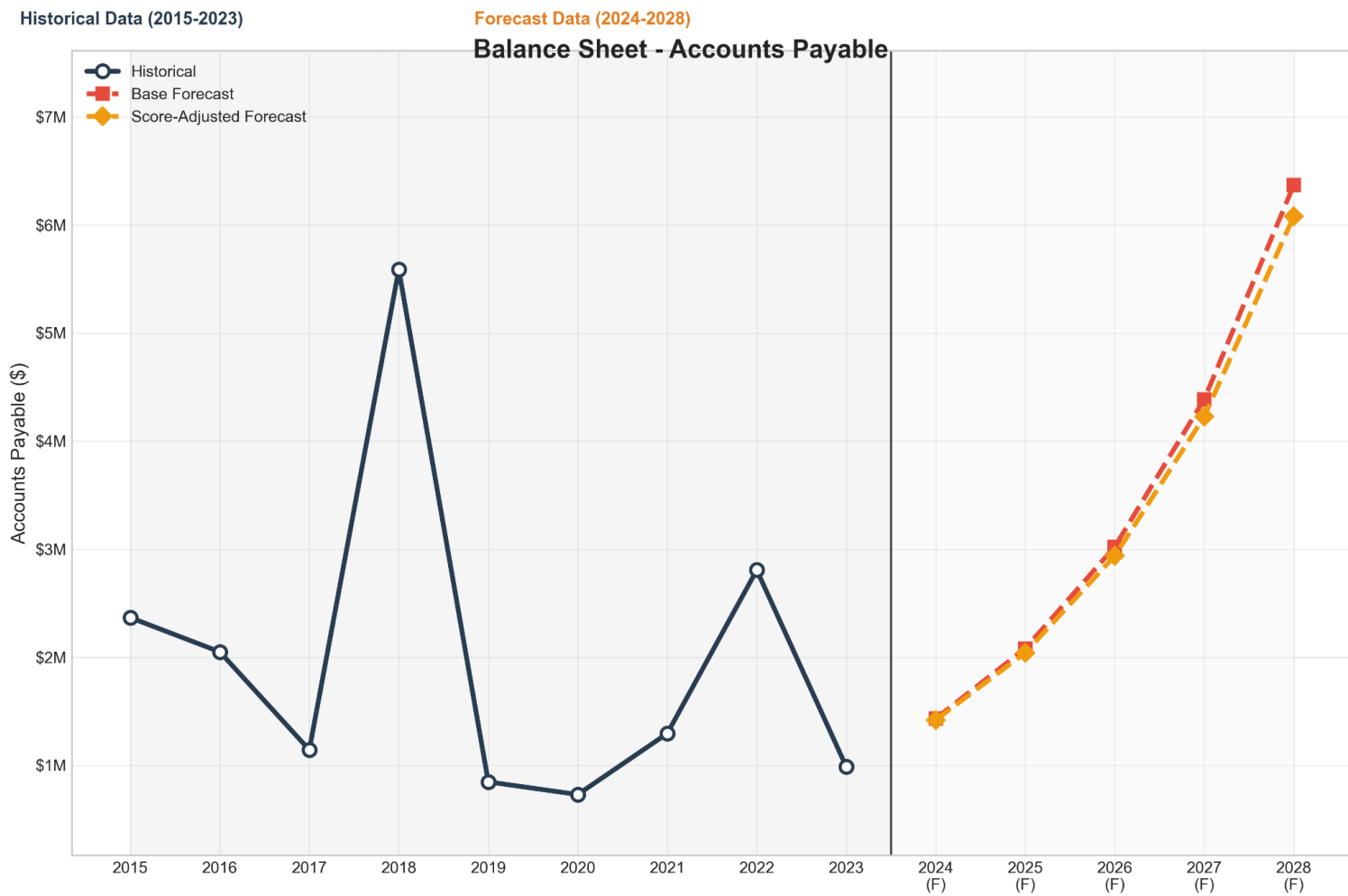
Income Statement - Gross Profit

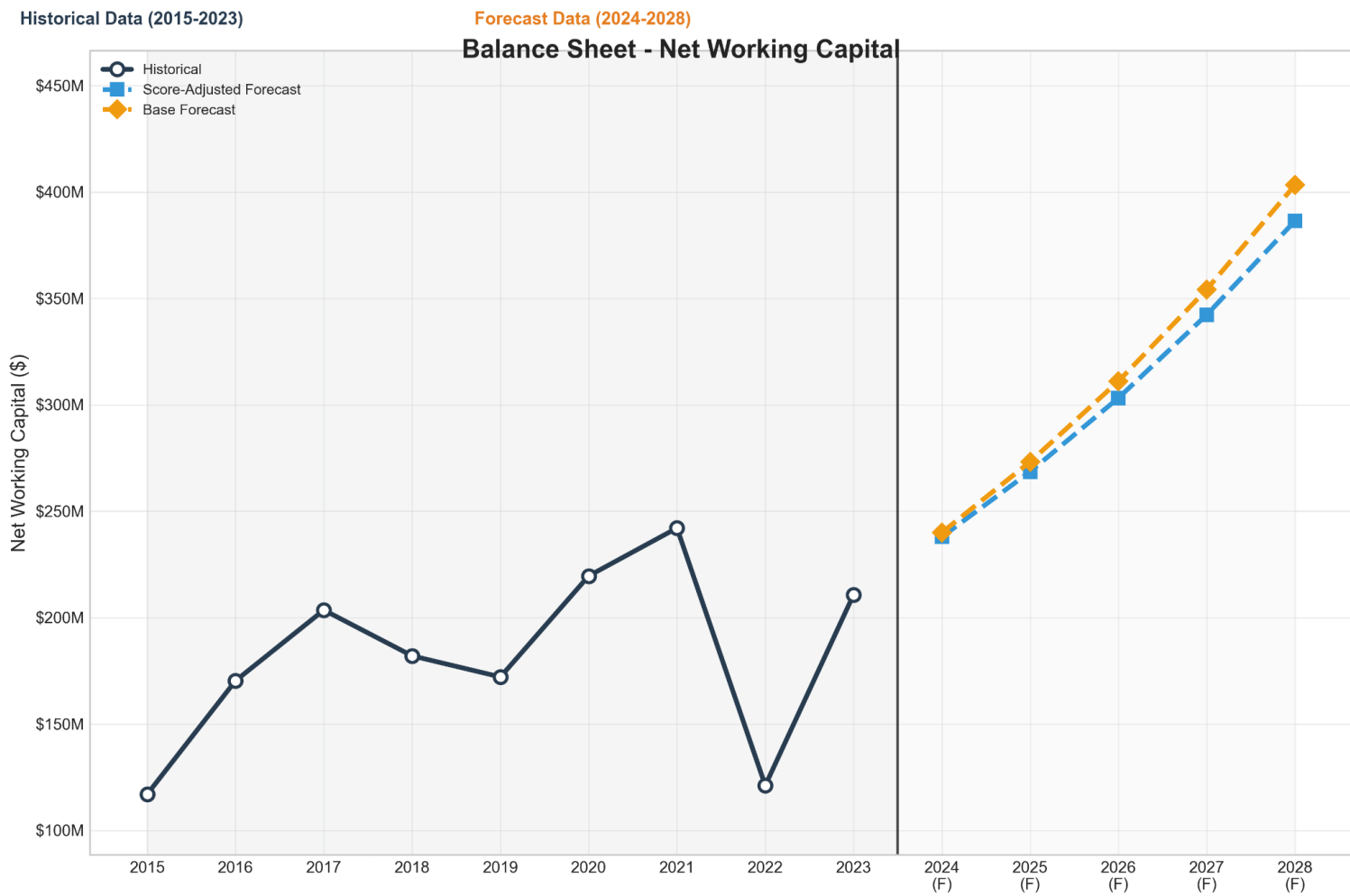


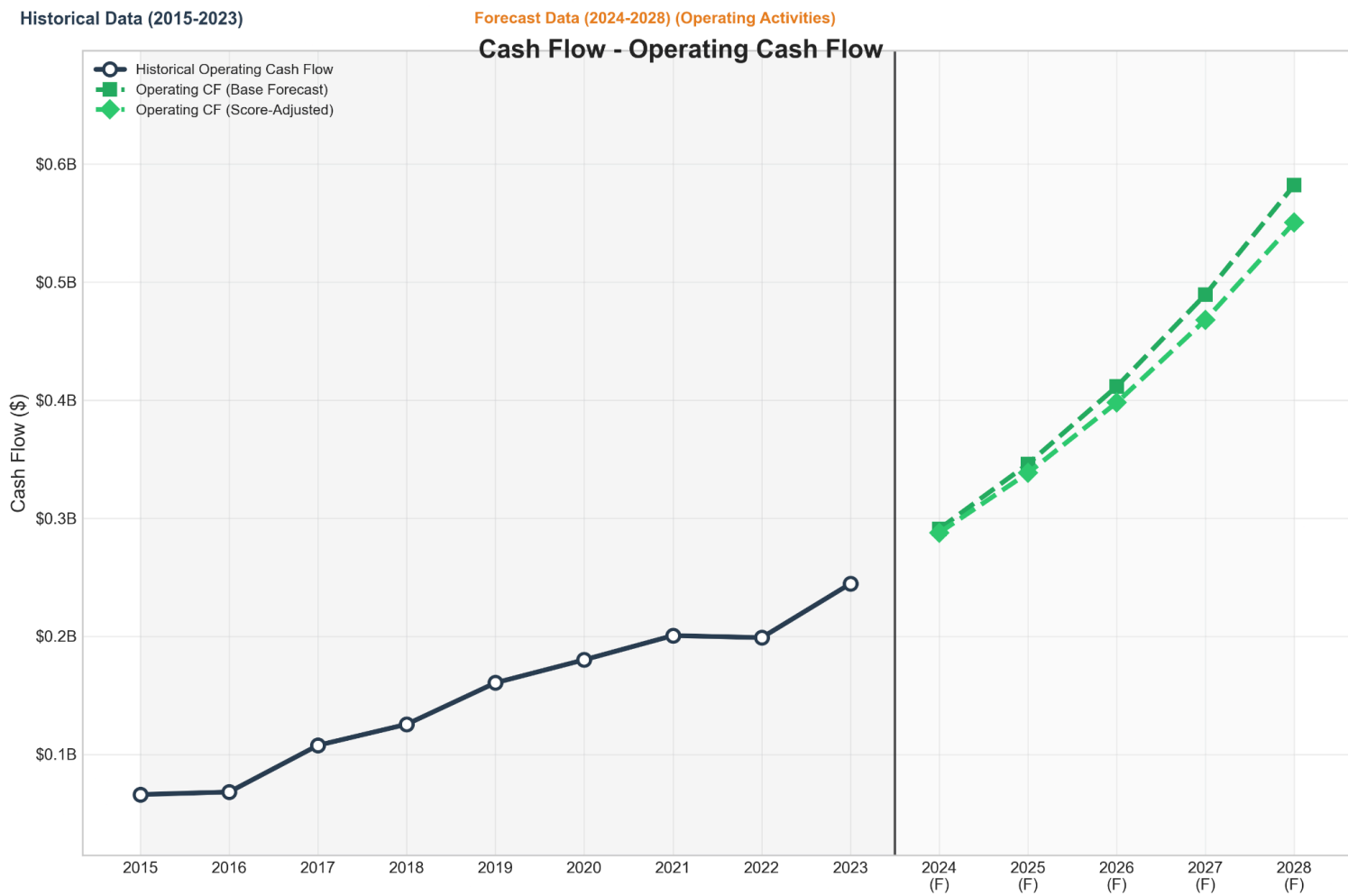








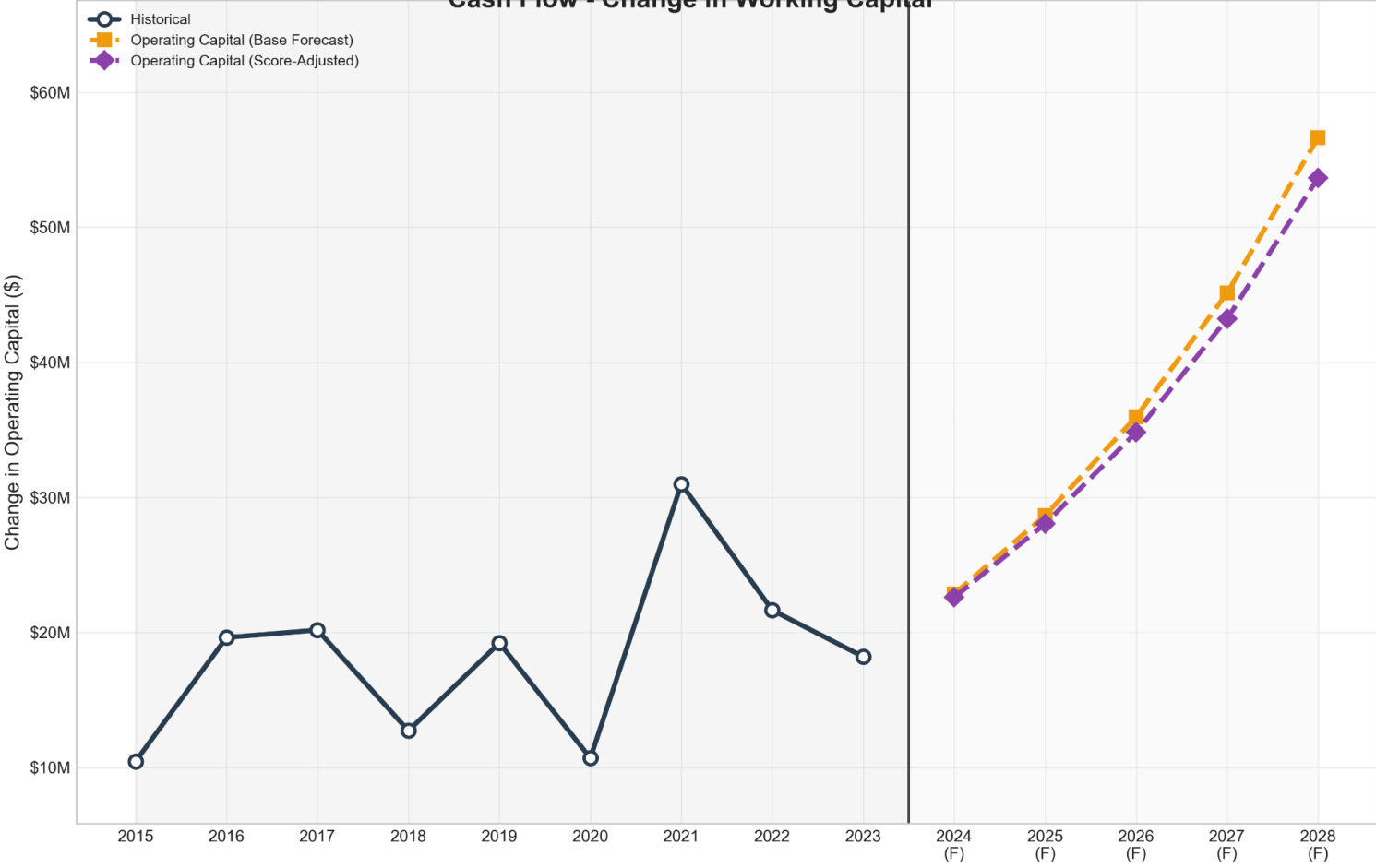


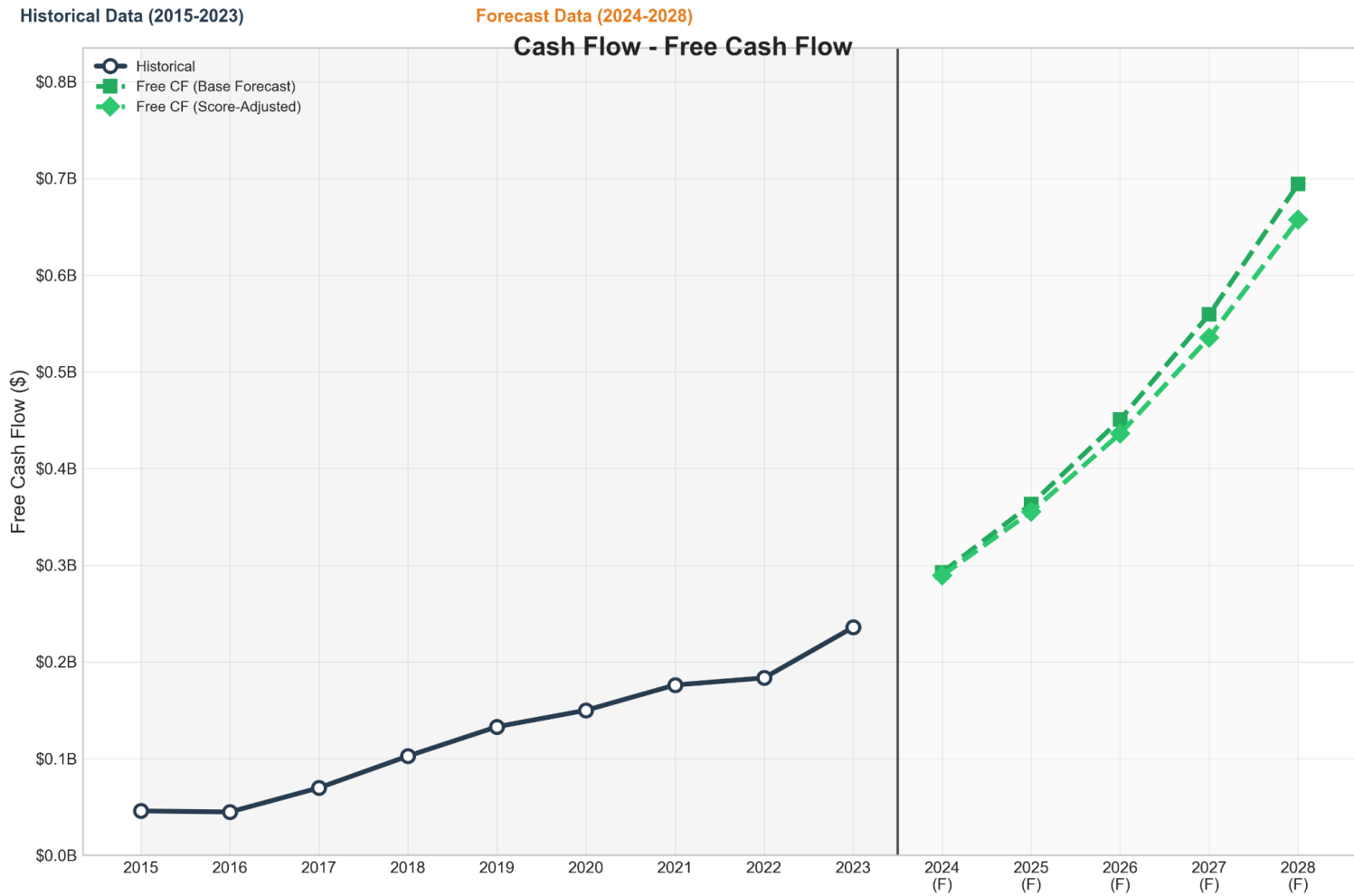


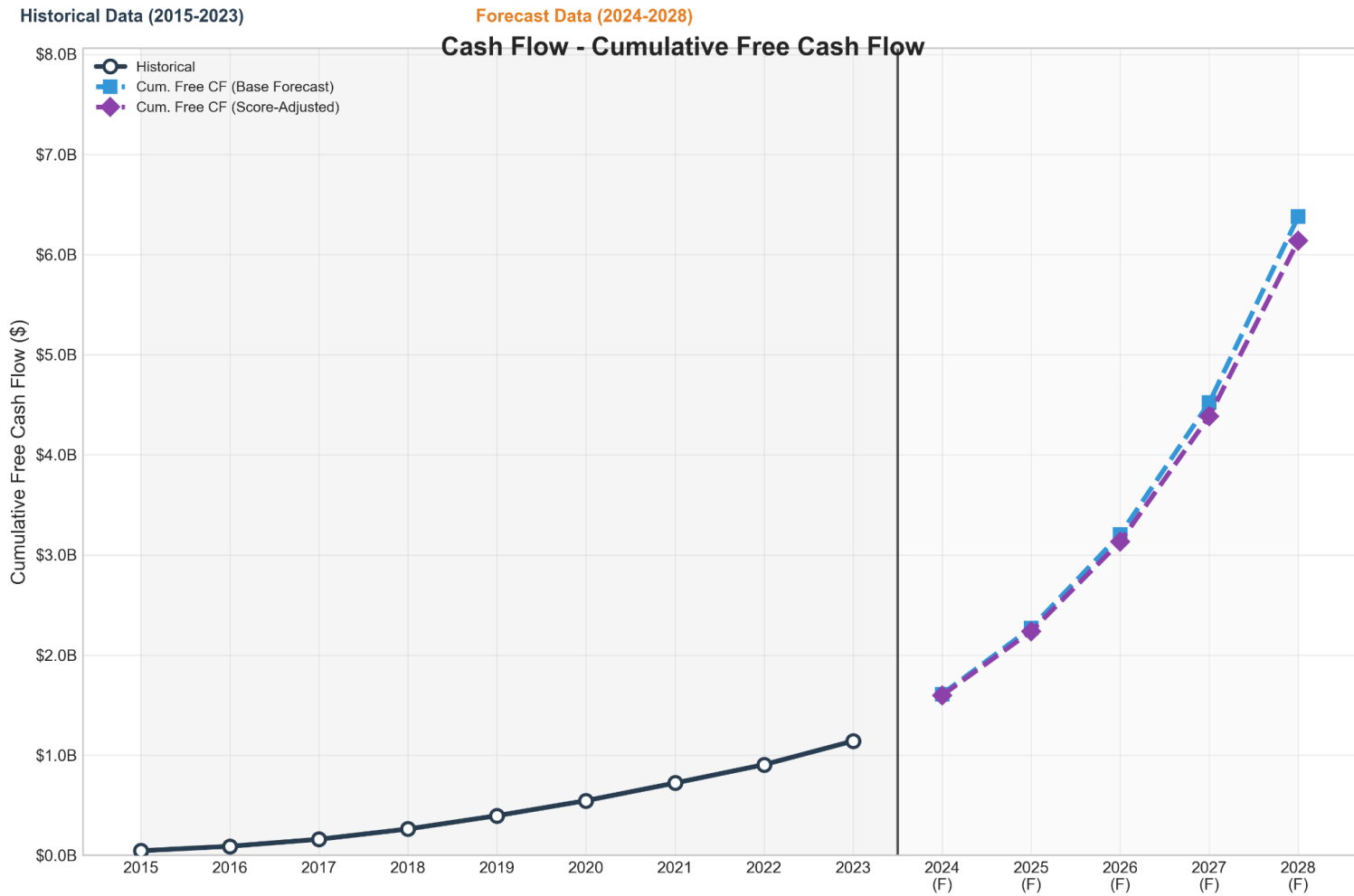
Historical Data (2015-2023)

Forecast Data (2024-2028)

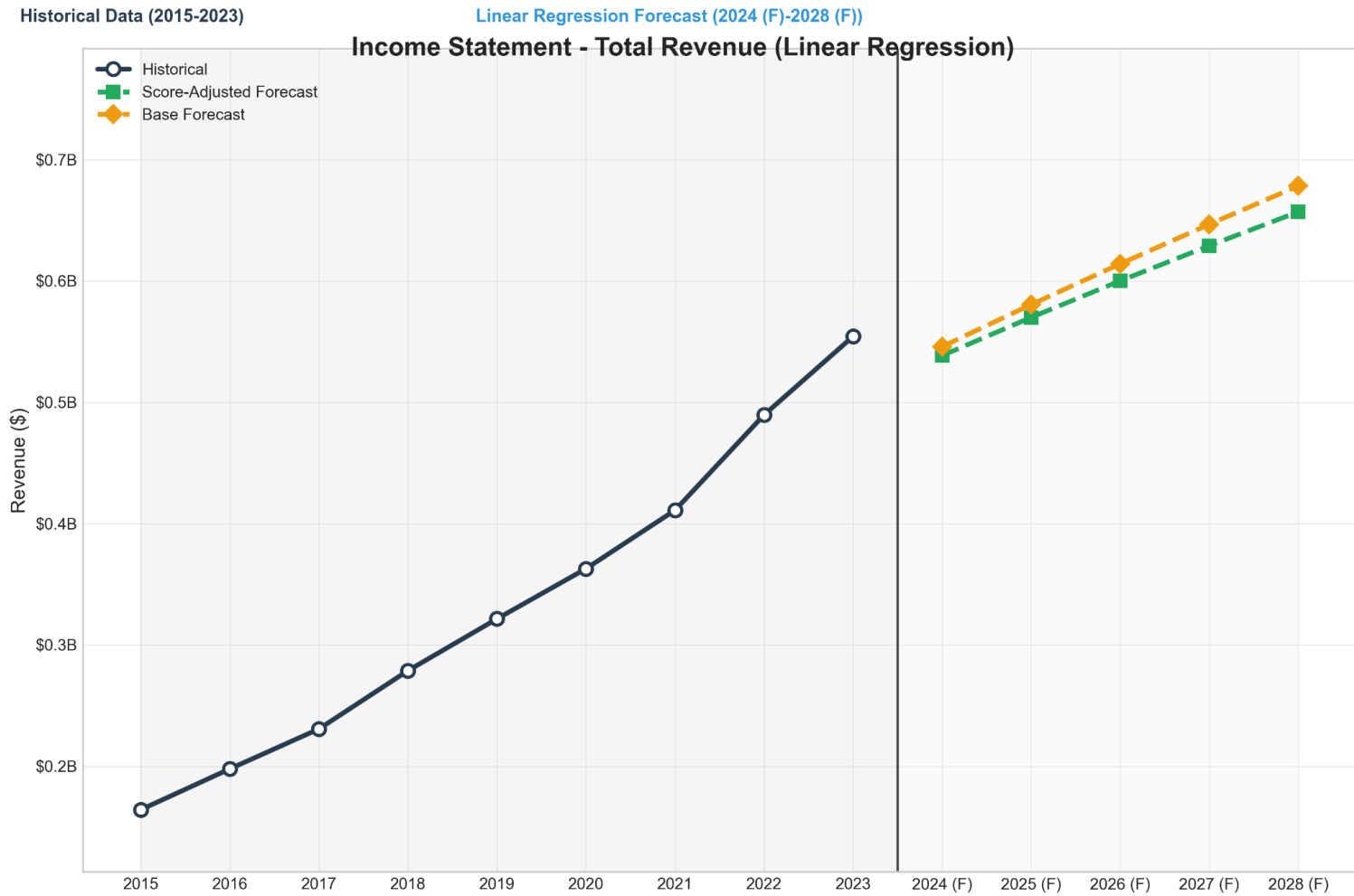
Cash Flow - Change in Working Capital

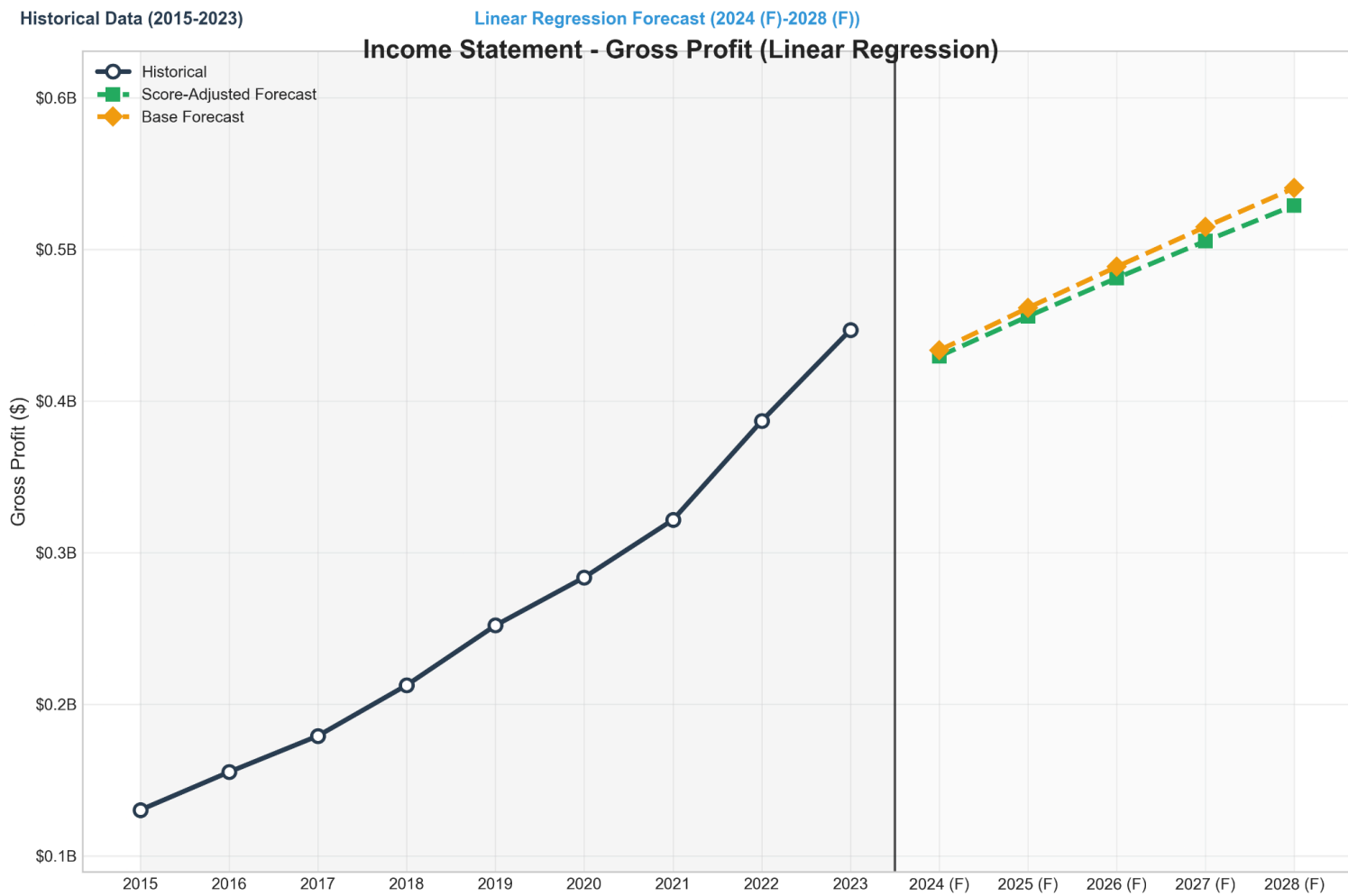


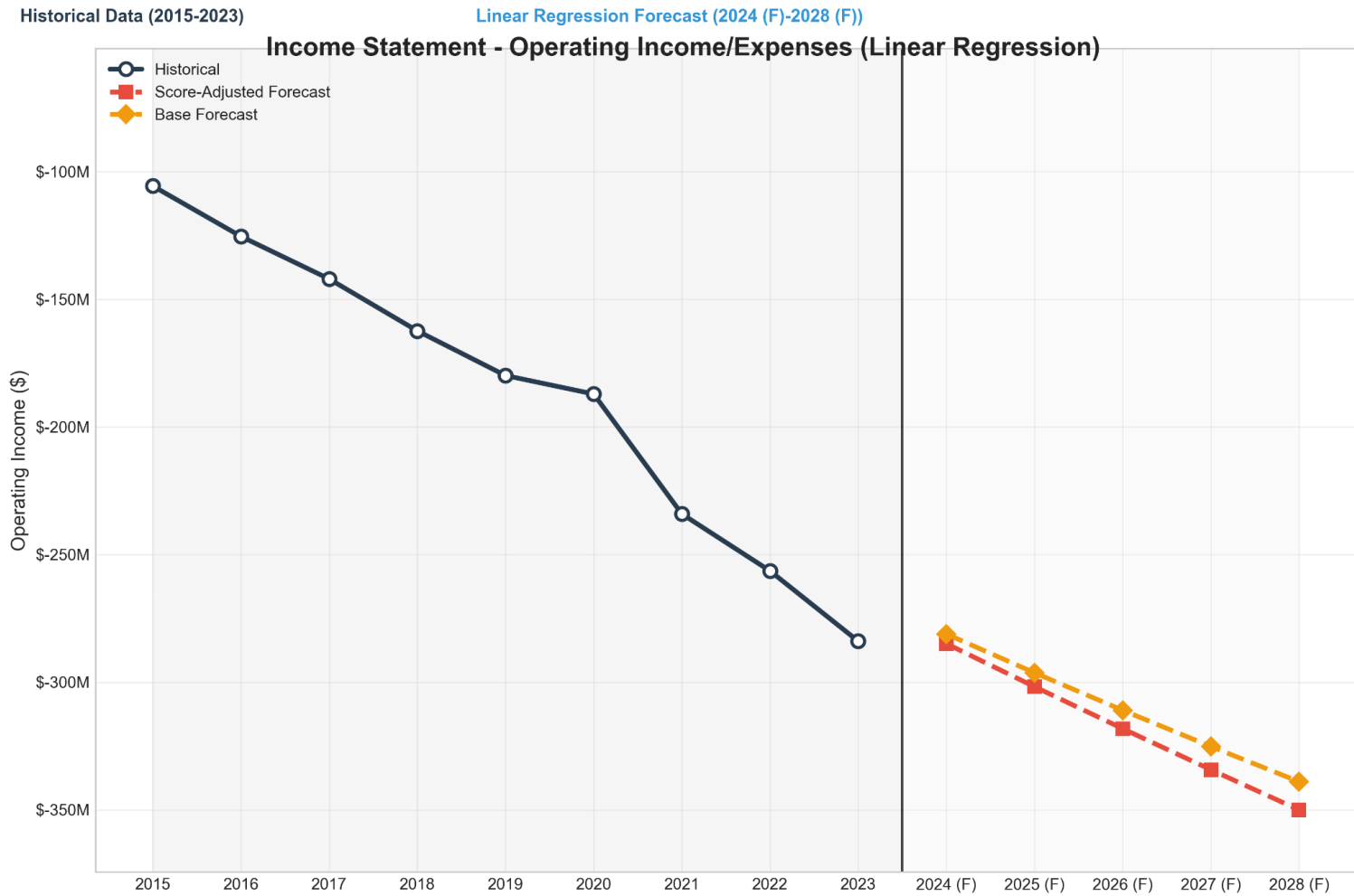


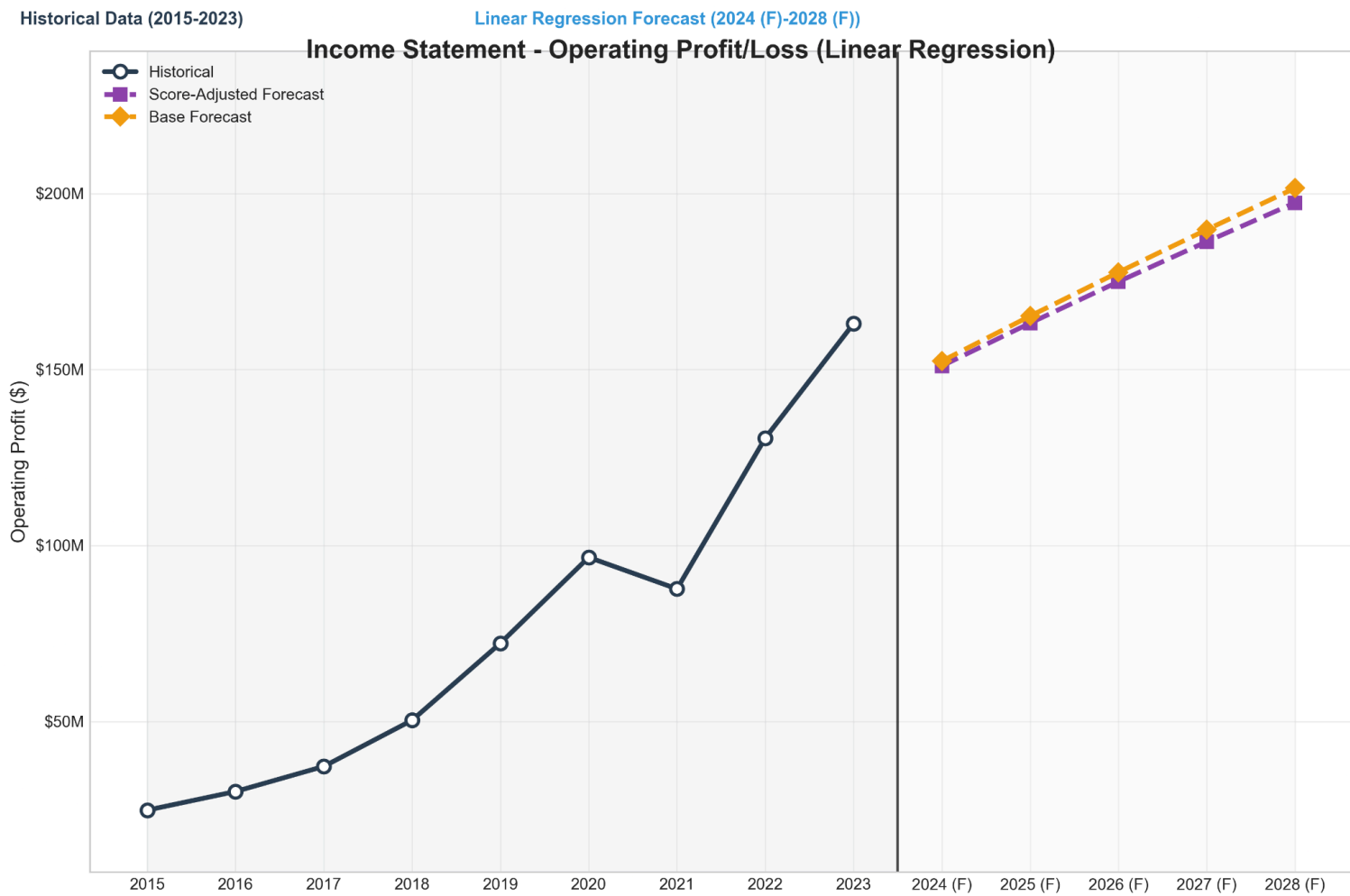


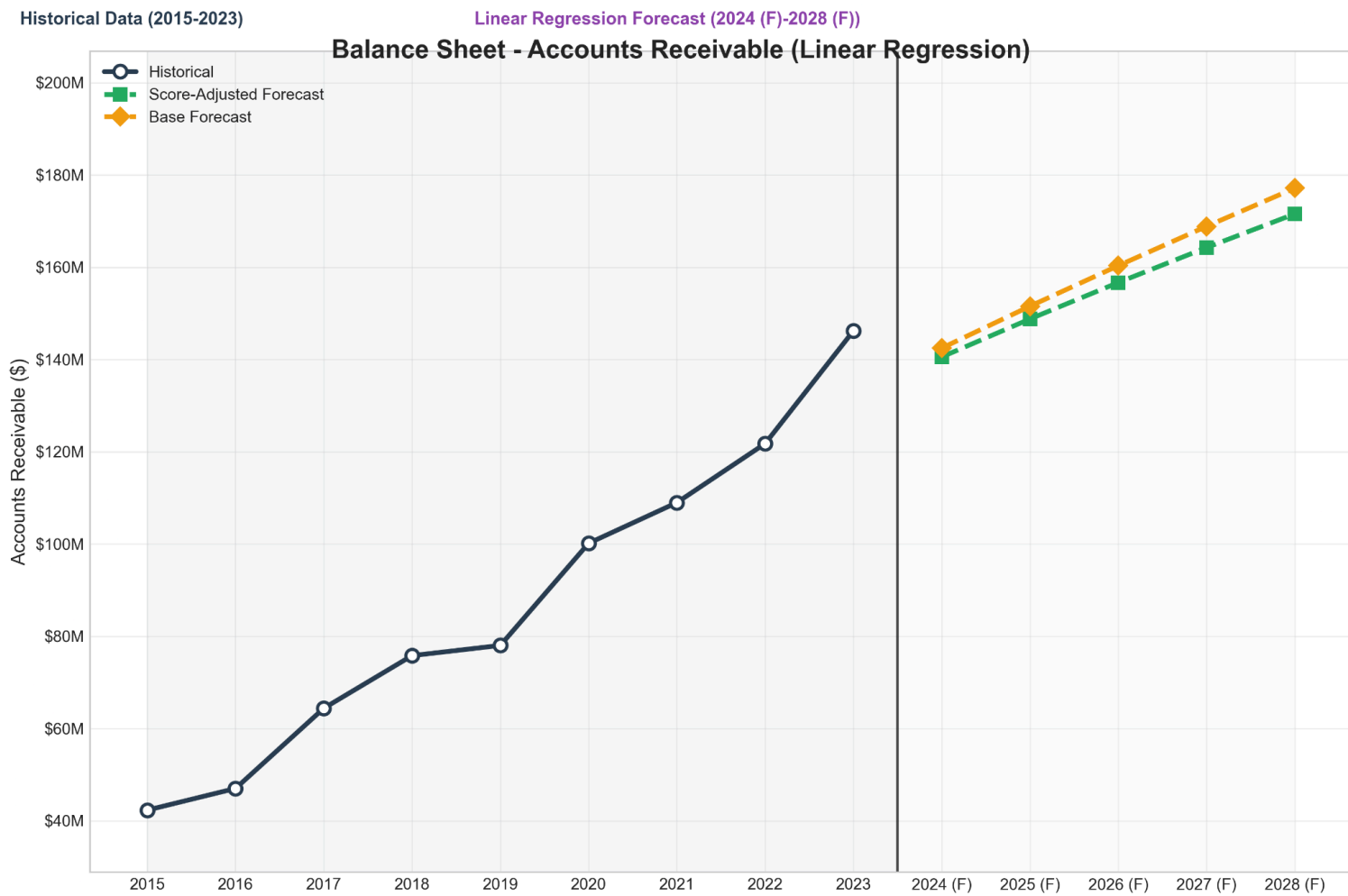
PRONÓSTICOS QLYS (REGRESIÓN LINEAL):

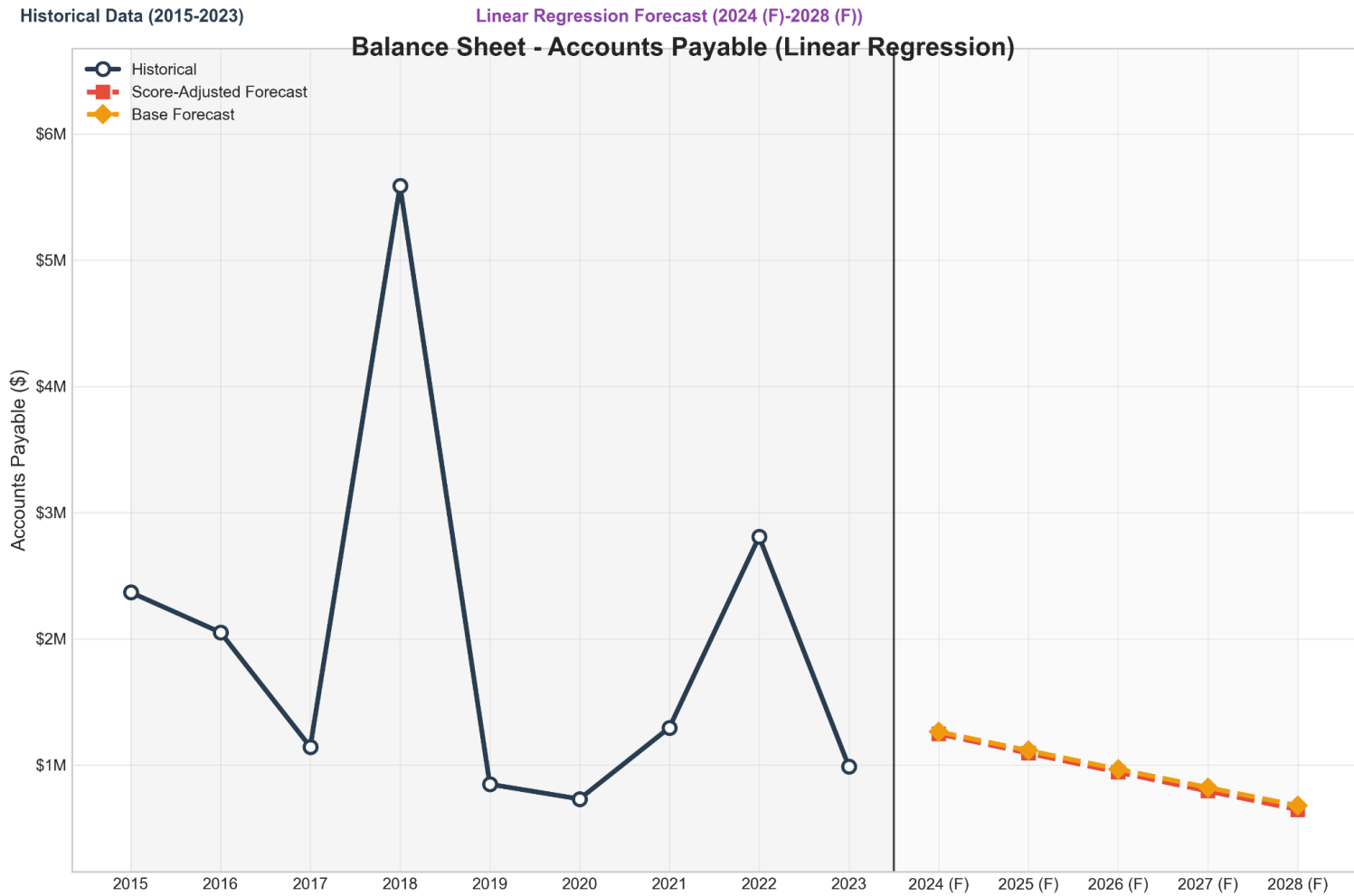


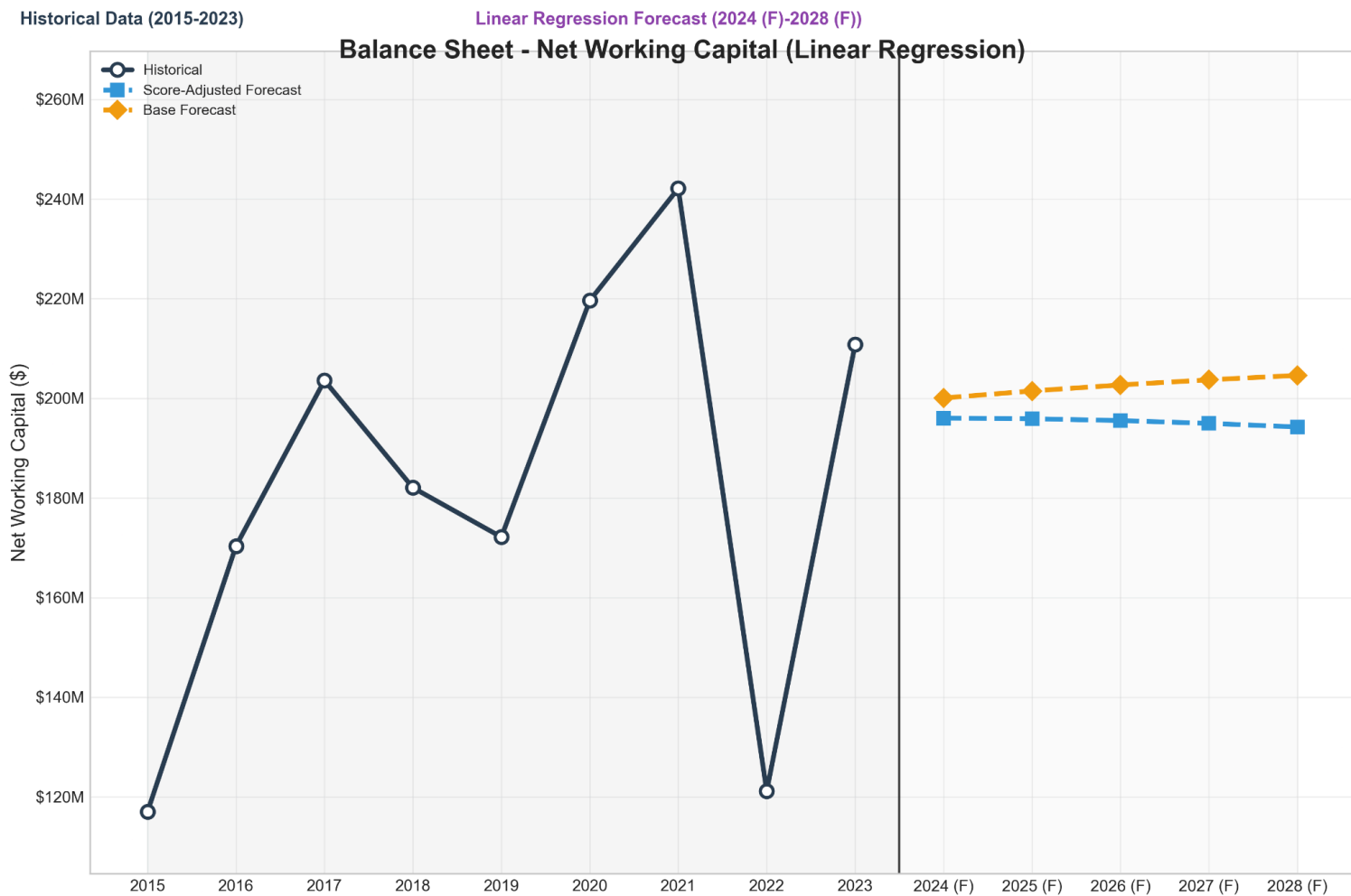


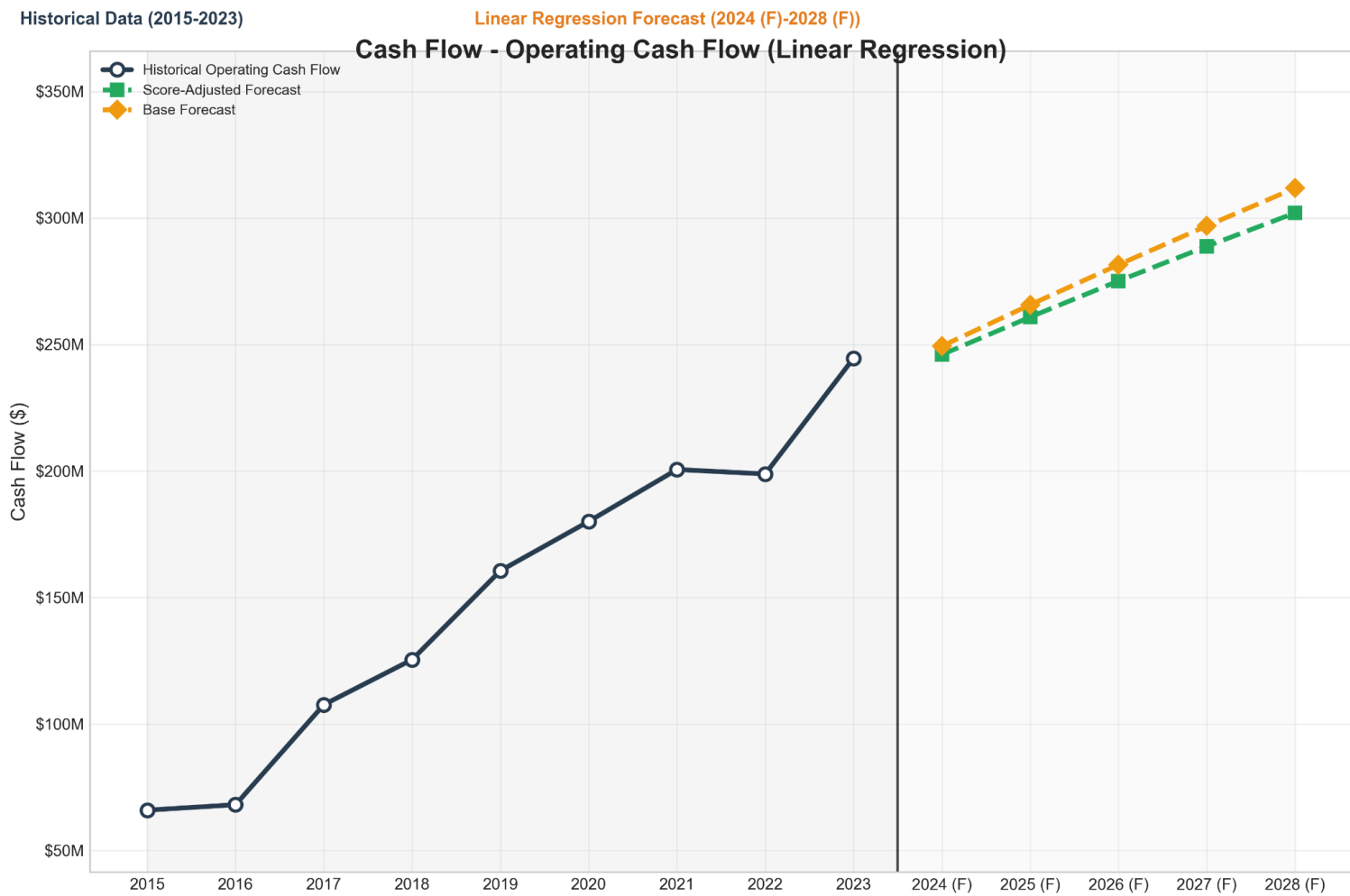


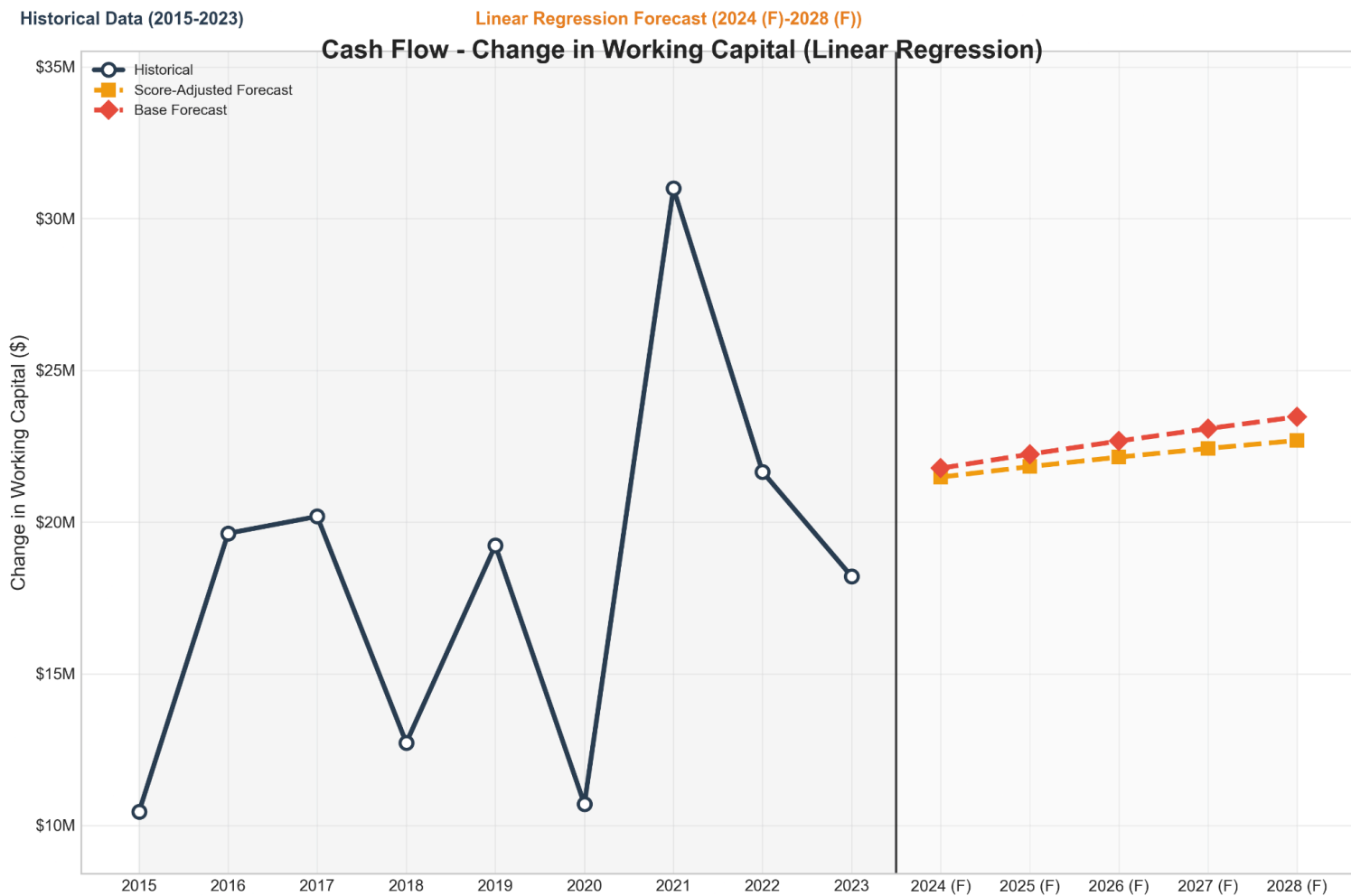


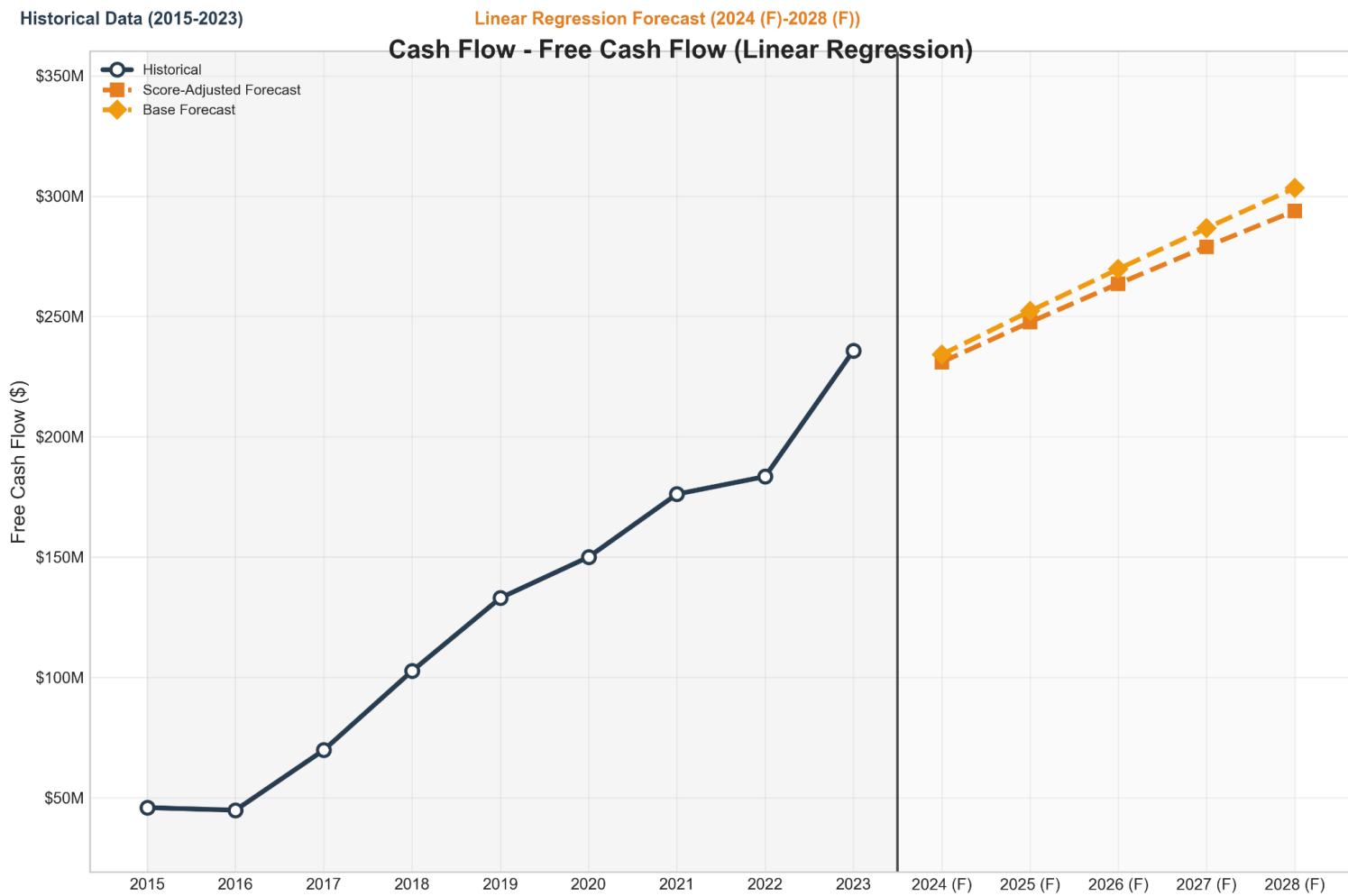


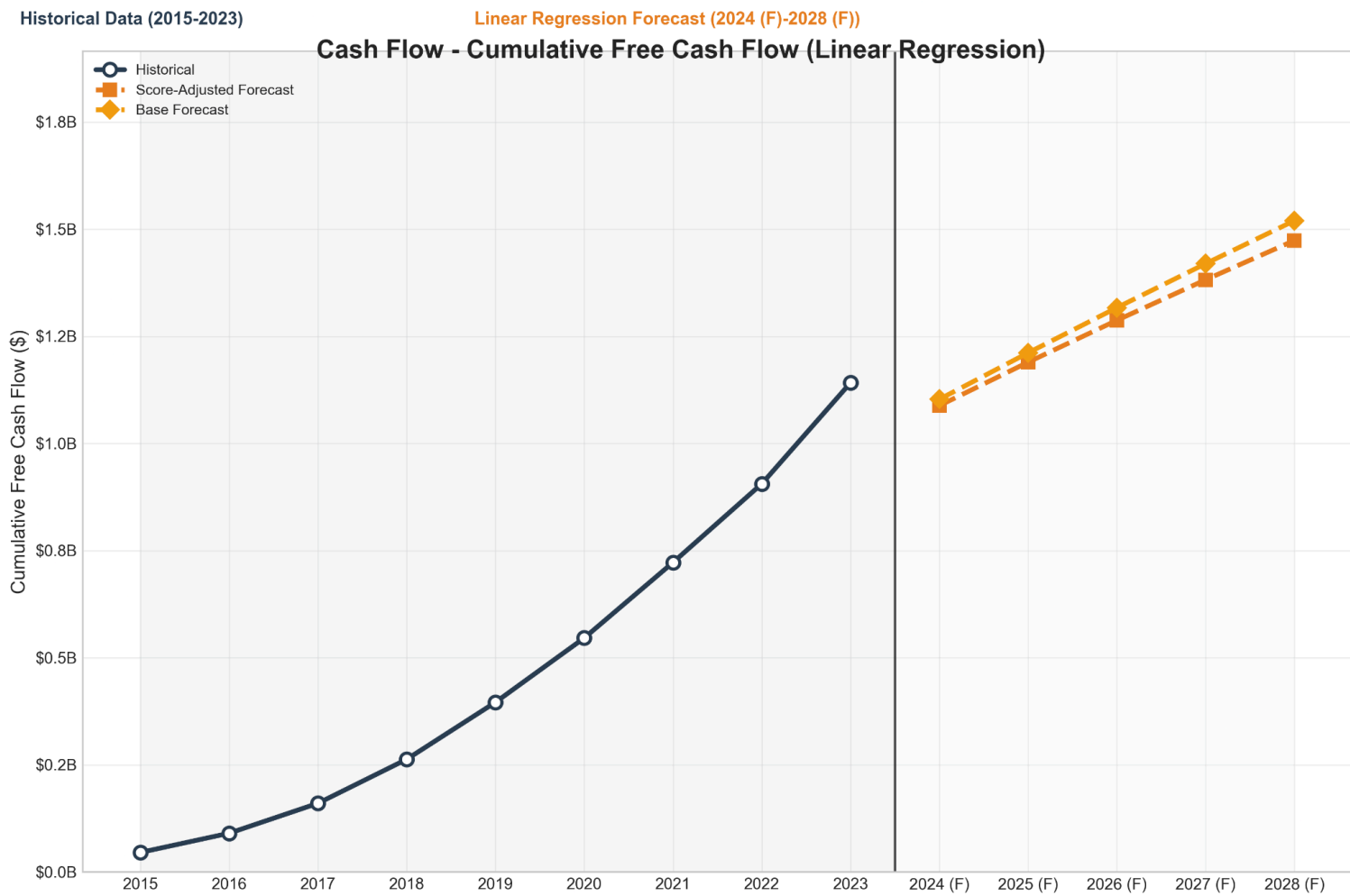










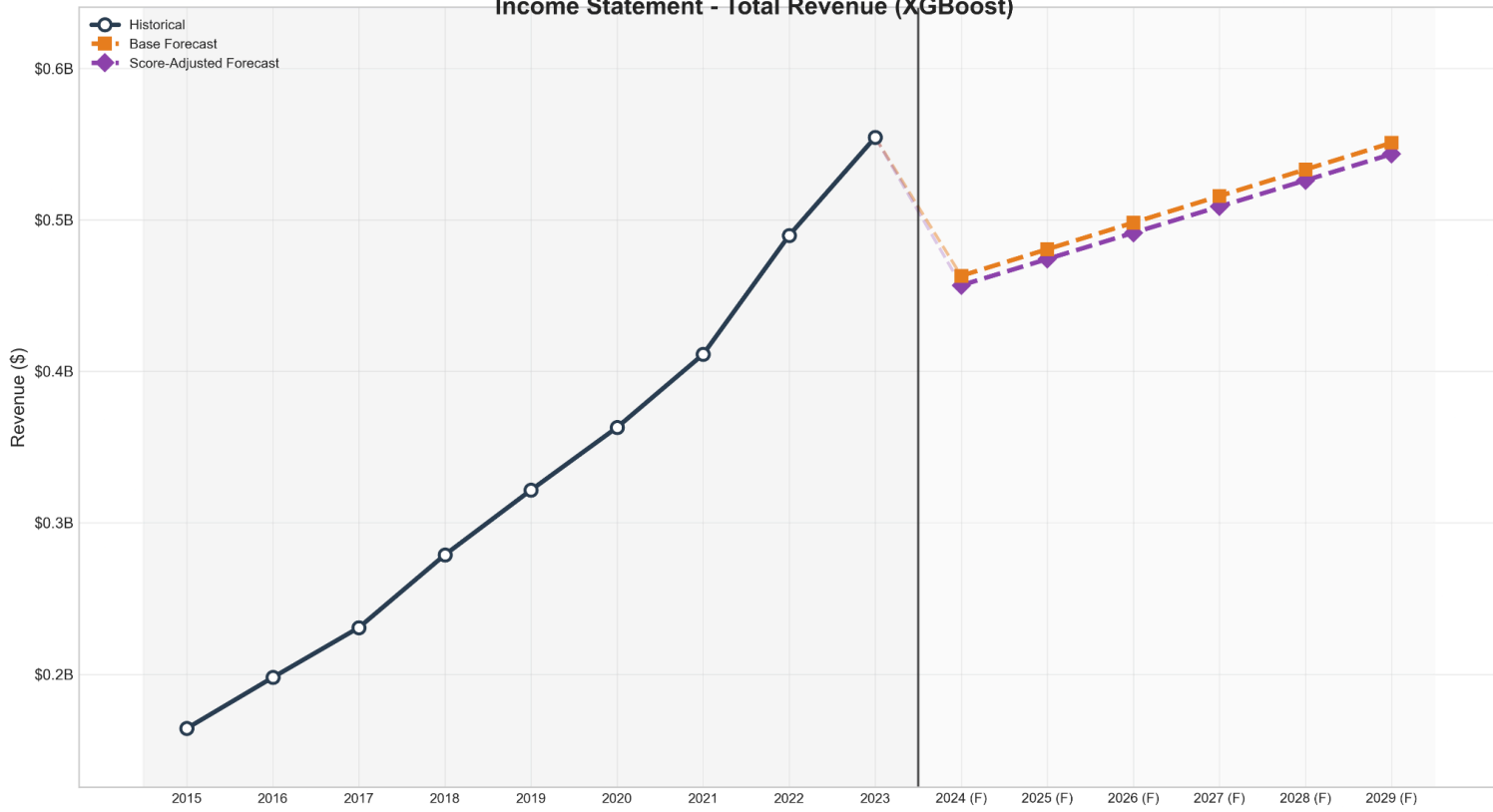


PRONÓSTICOS QLYS (XGBOOST):

Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

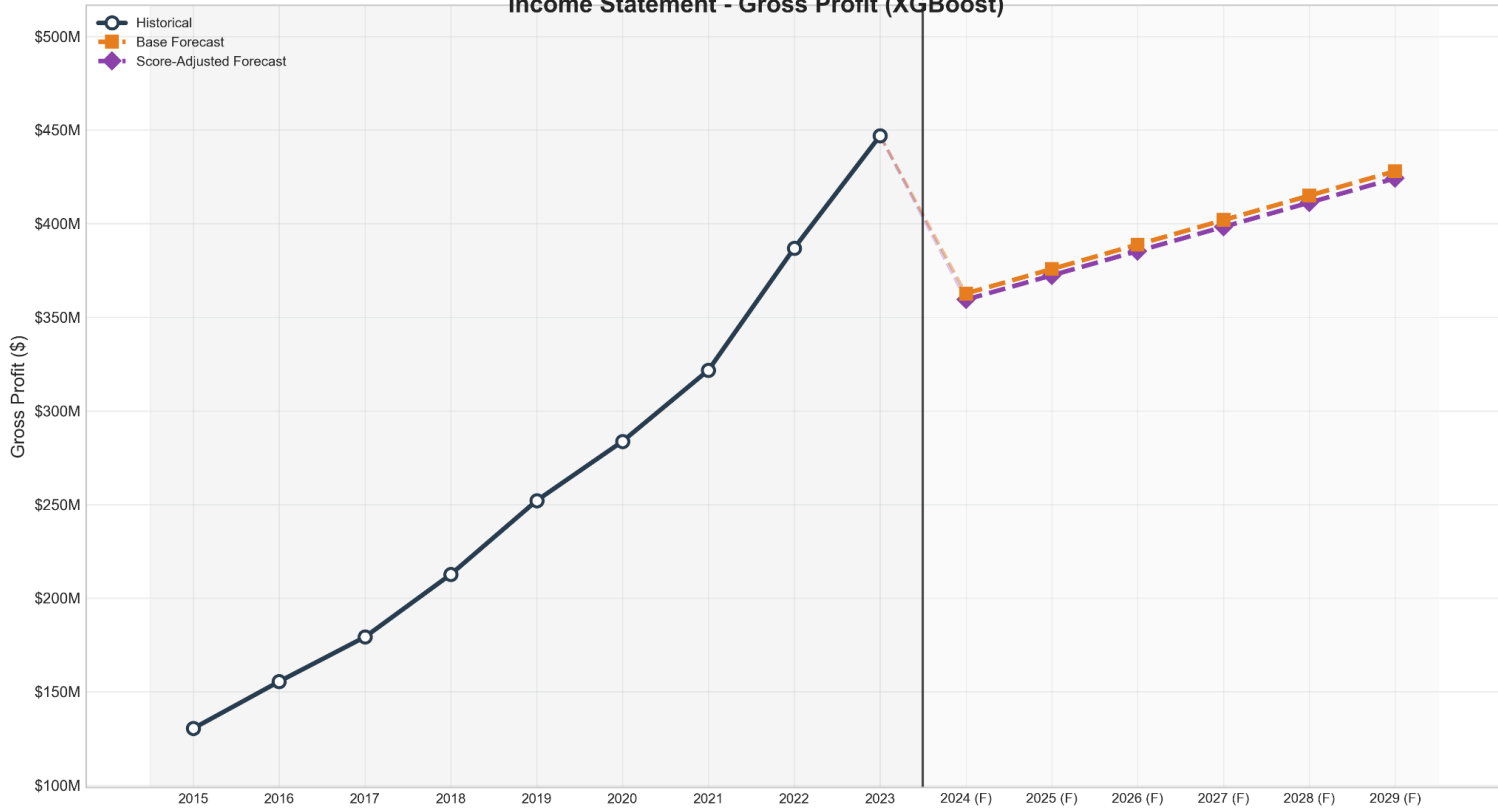
Income Statement - Total Revenue (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

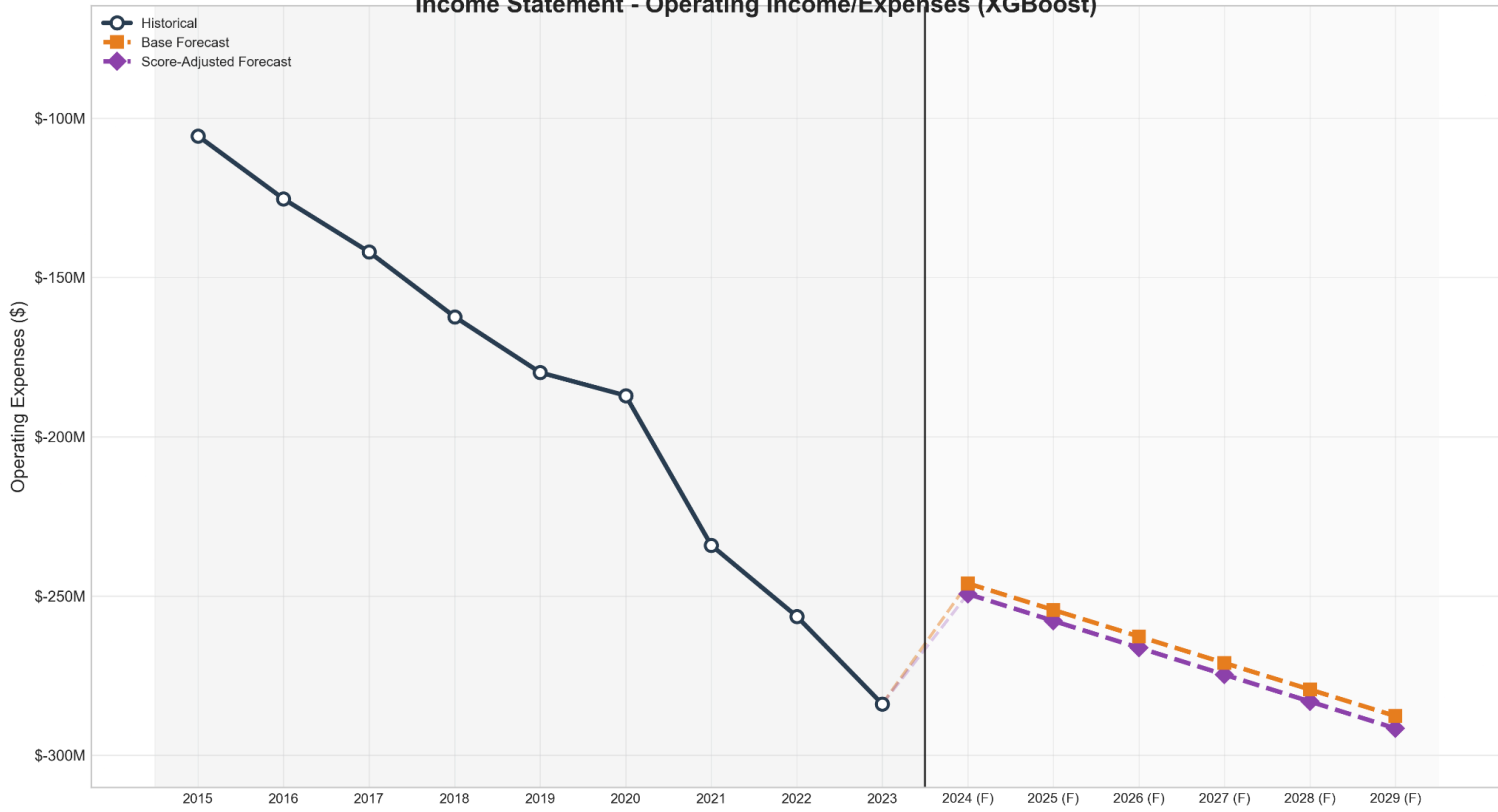
Income Statement - Gross Profit (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

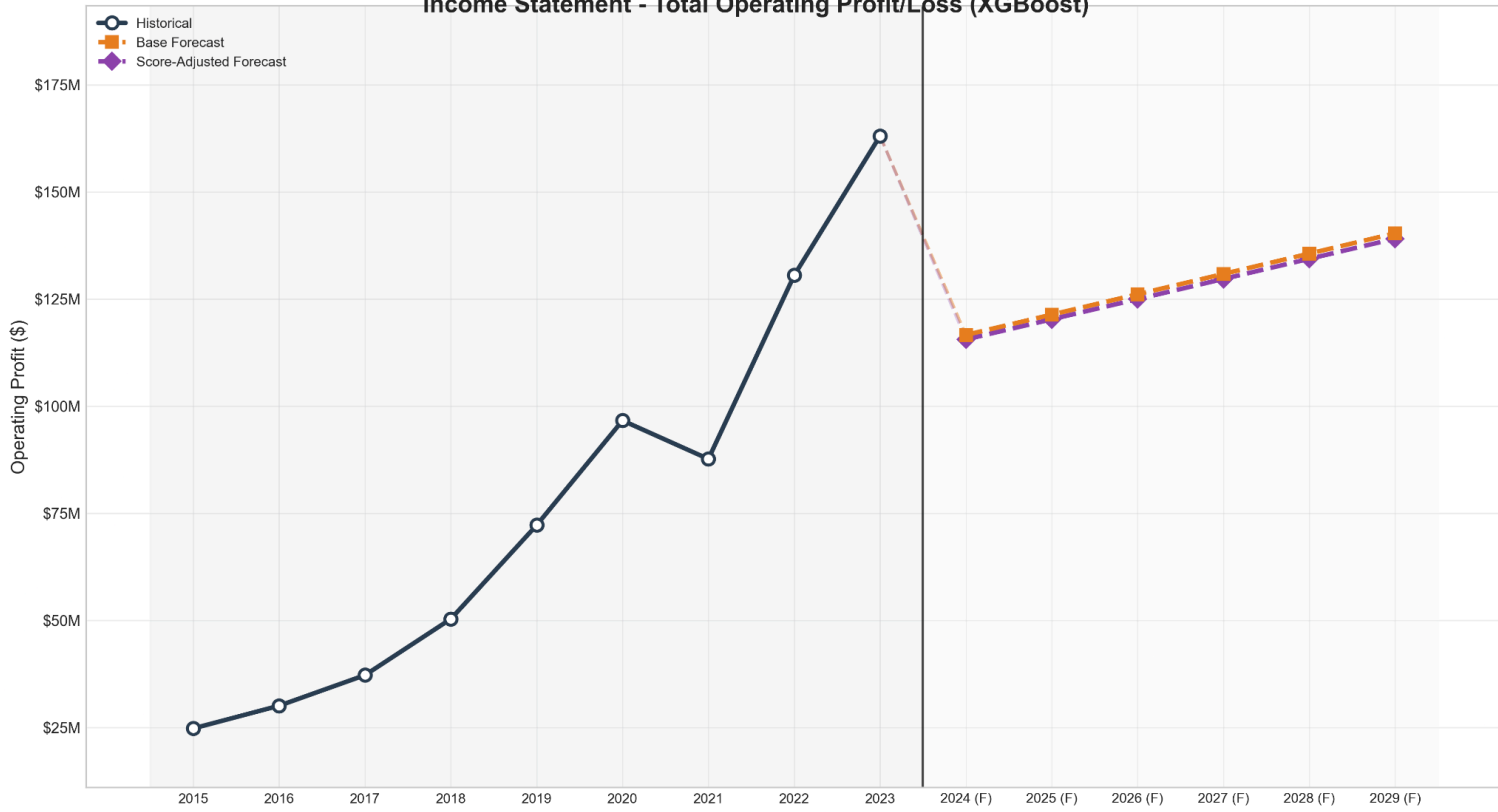
Income Statement - Operating Income/Expenses (XGBoost)

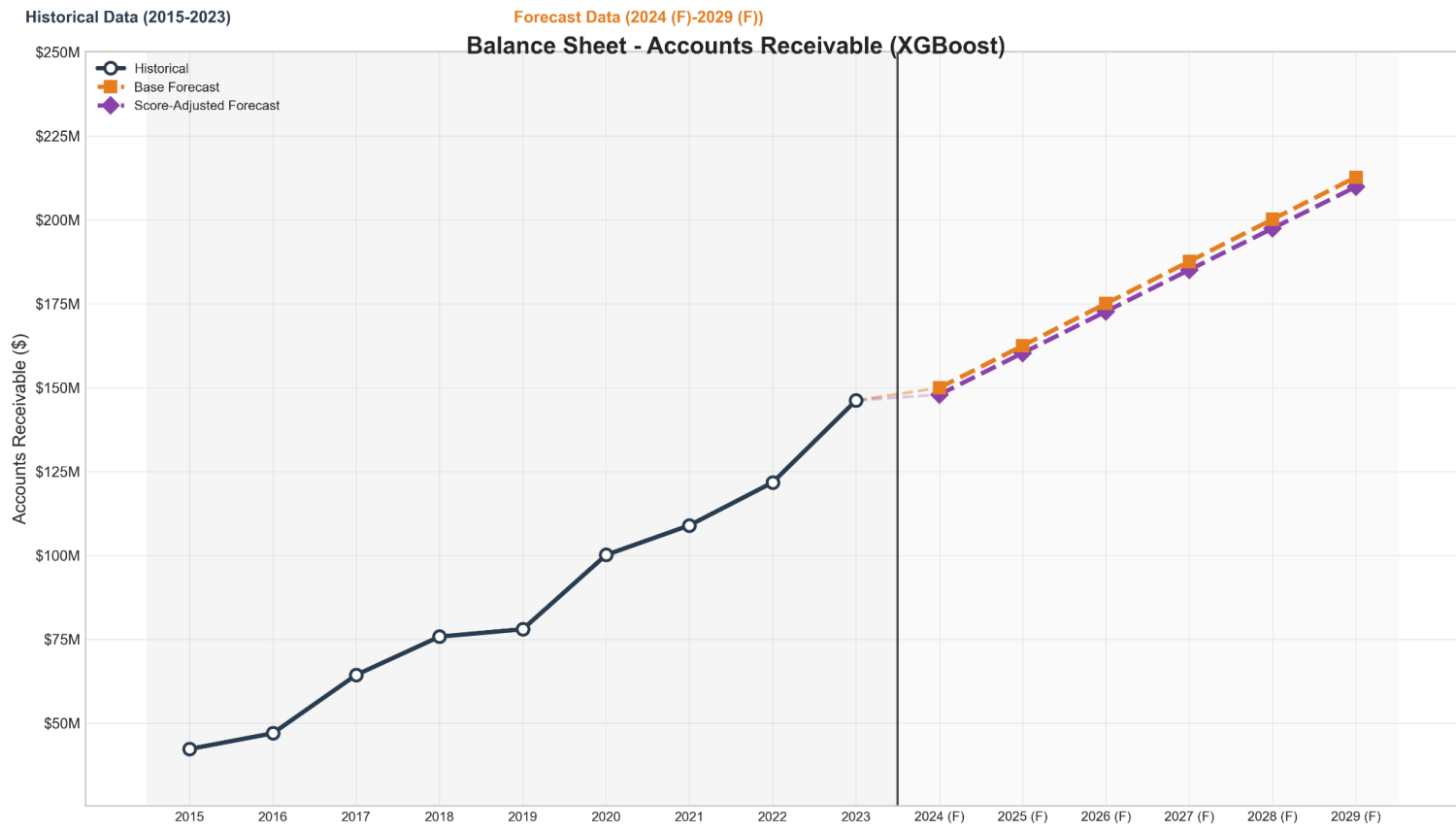


Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Income Statement - Total Operating Profit/Loss (XGBoost)

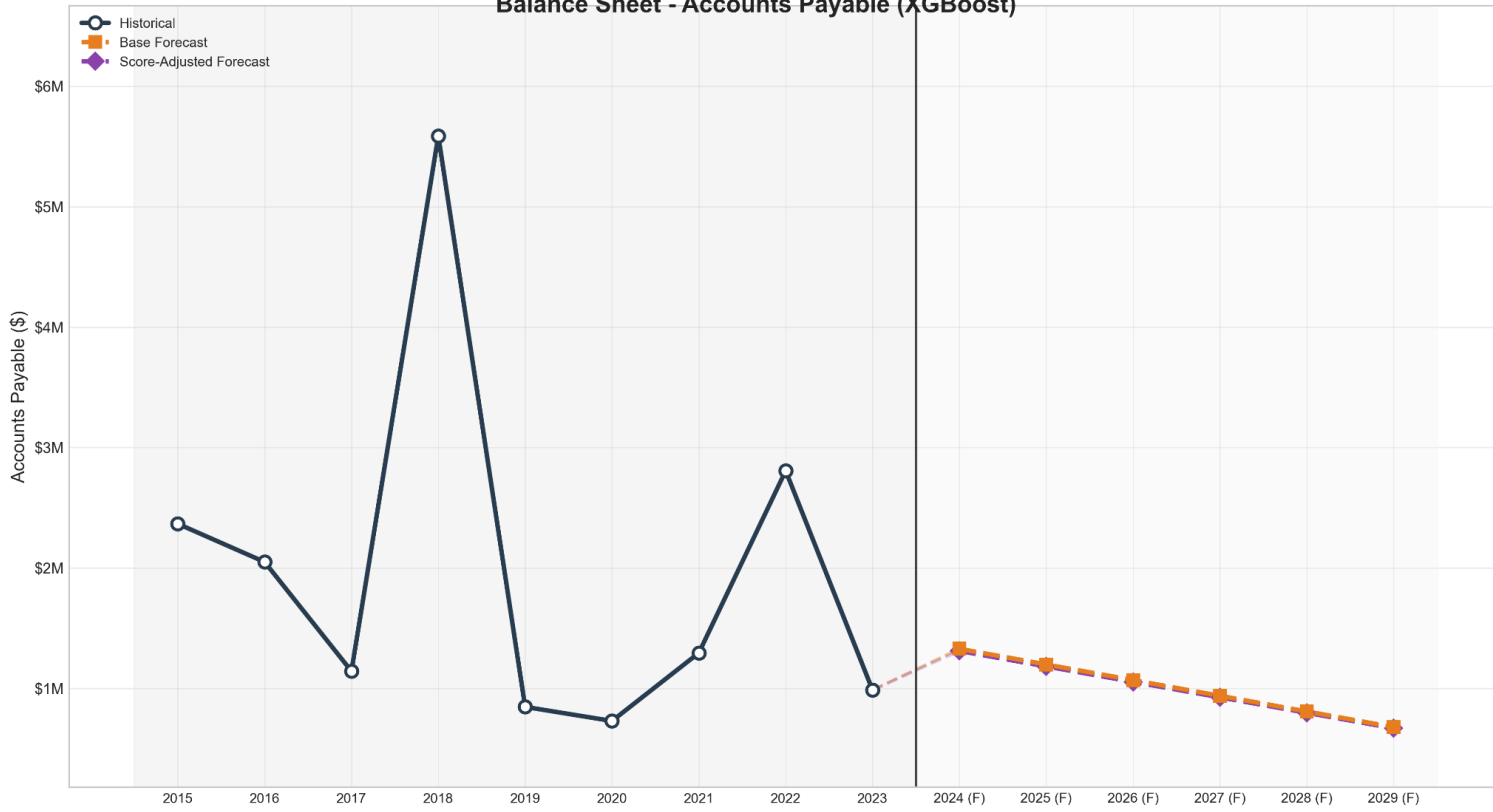




Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

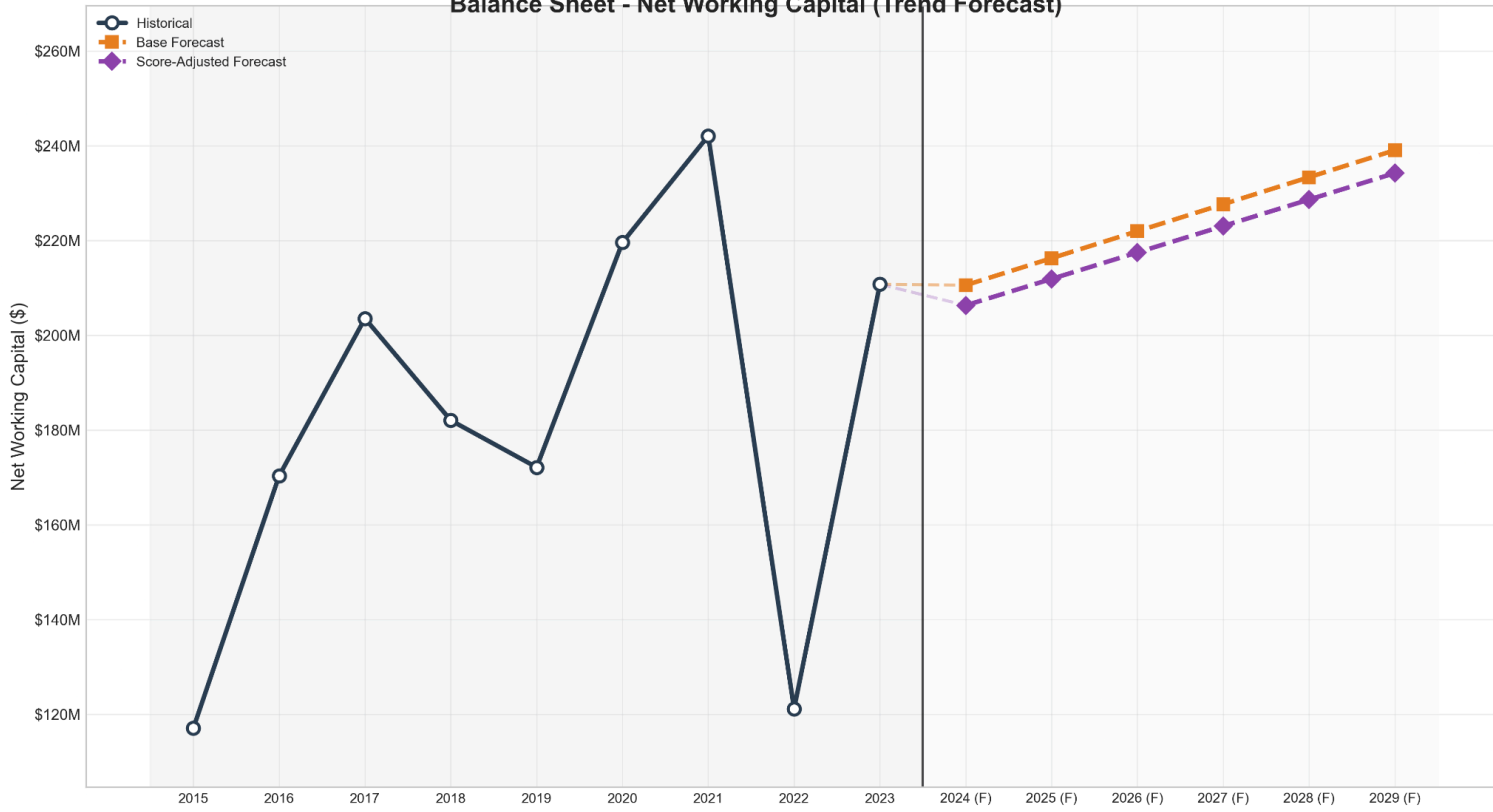
Balance Sheet - Accounts Payable (XGBoost)



Historical Data (2015-2023)

Trend Forecast Data (2024 (F)-2029 (F))

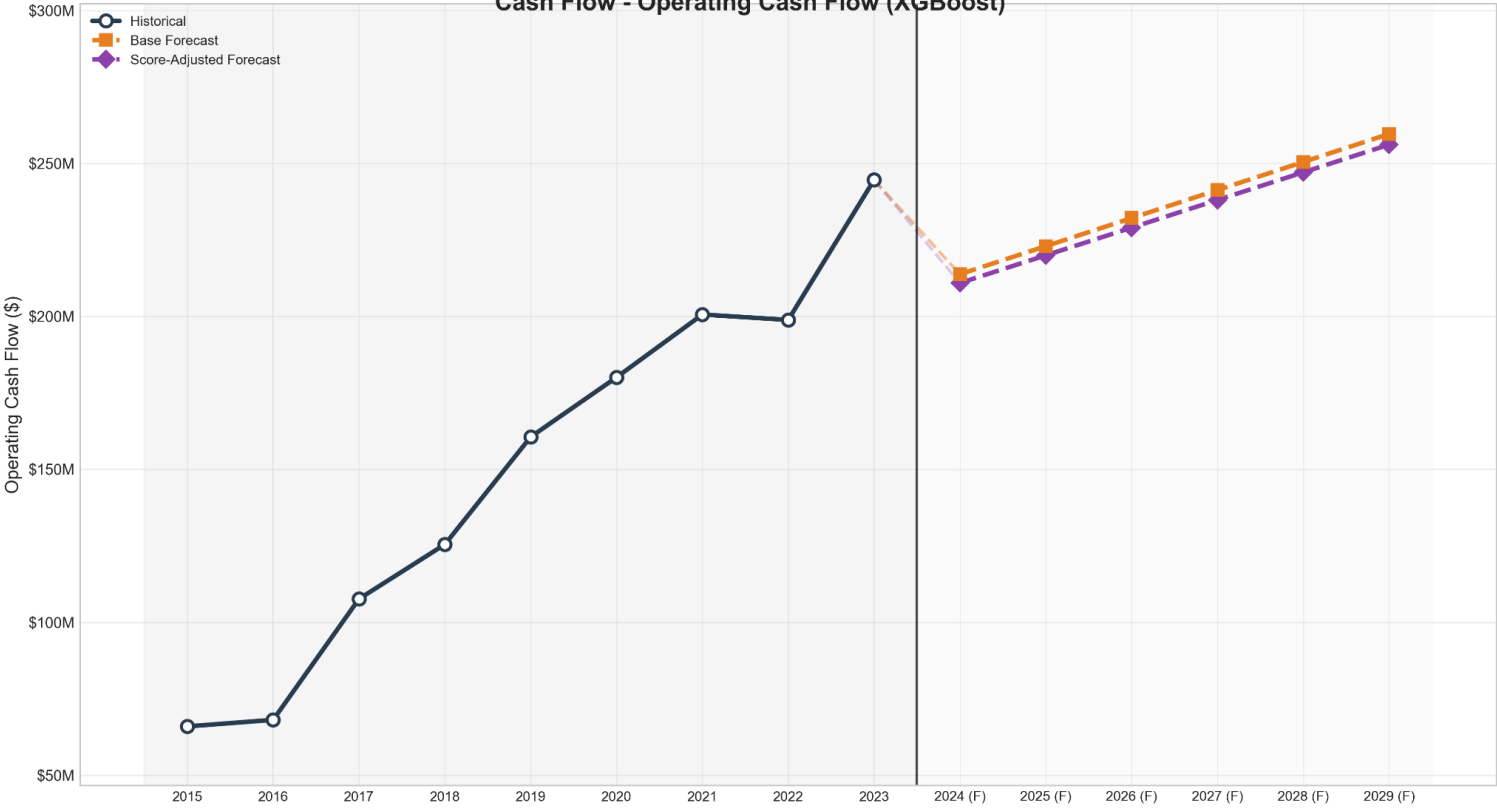
Balance Sheet - Net Working Capital (Trend Forecast)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

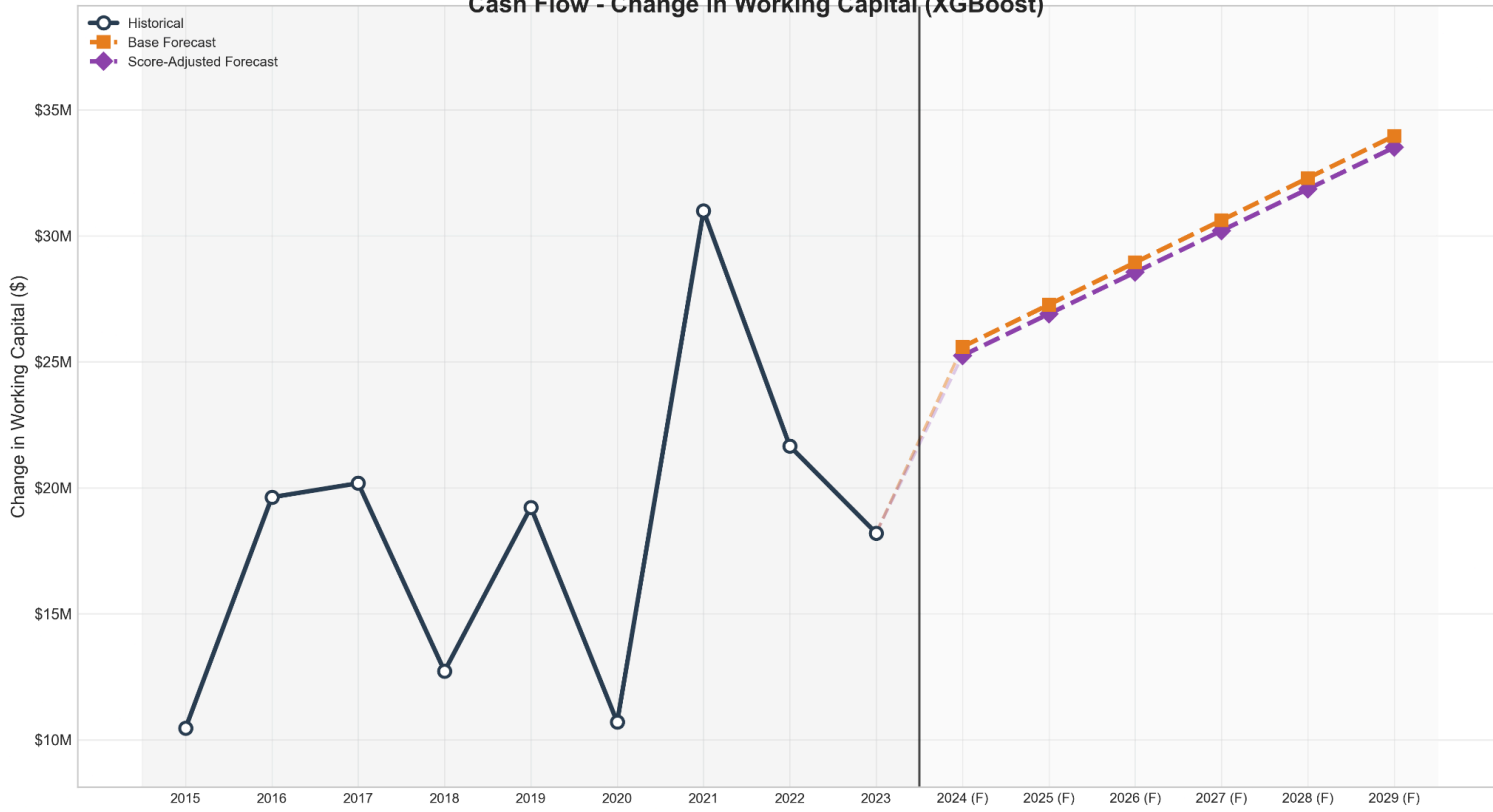
Cash Flow - Operating Cash Flow (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

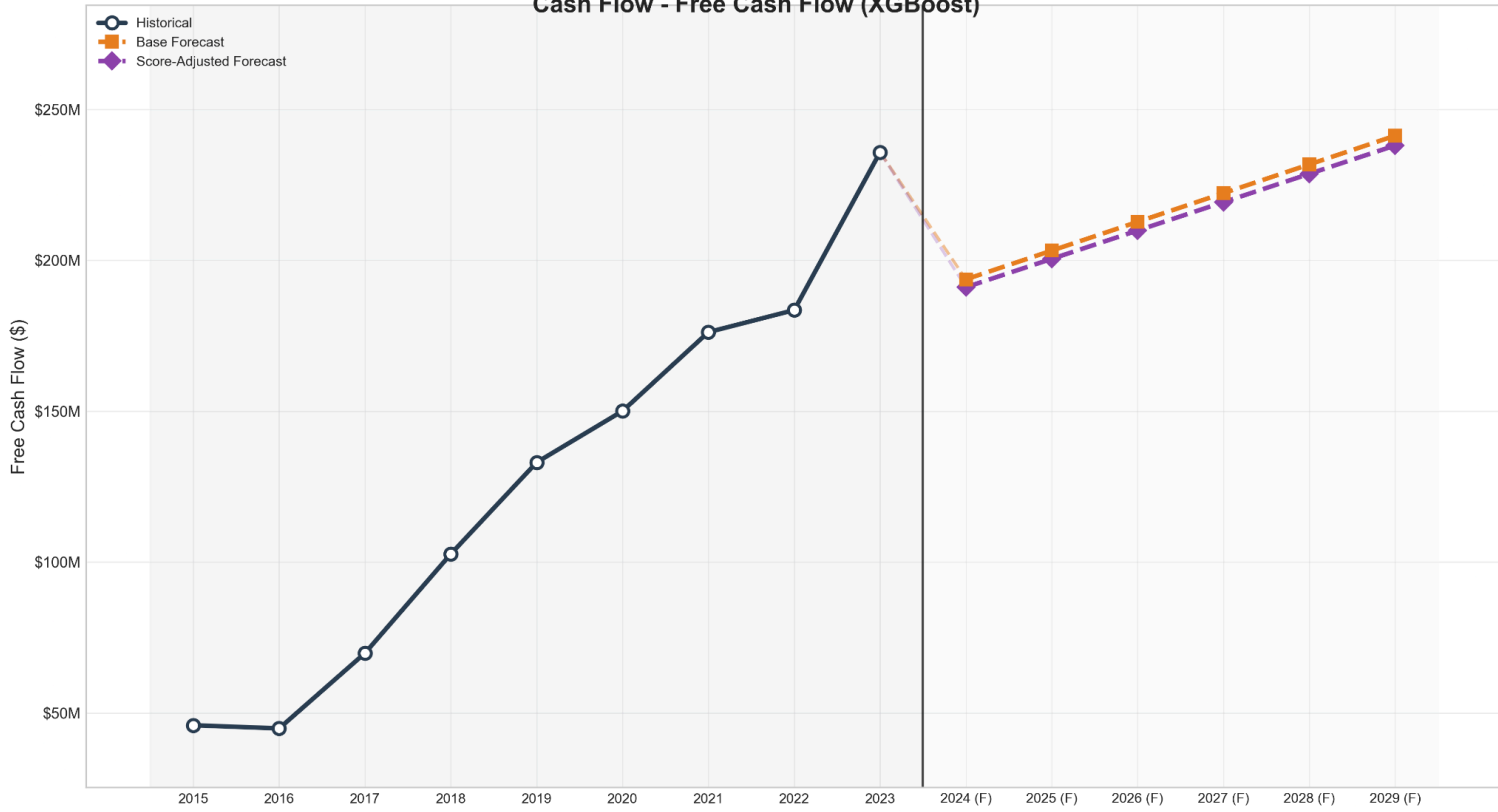
Cash Flow - Change in Working Capital (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

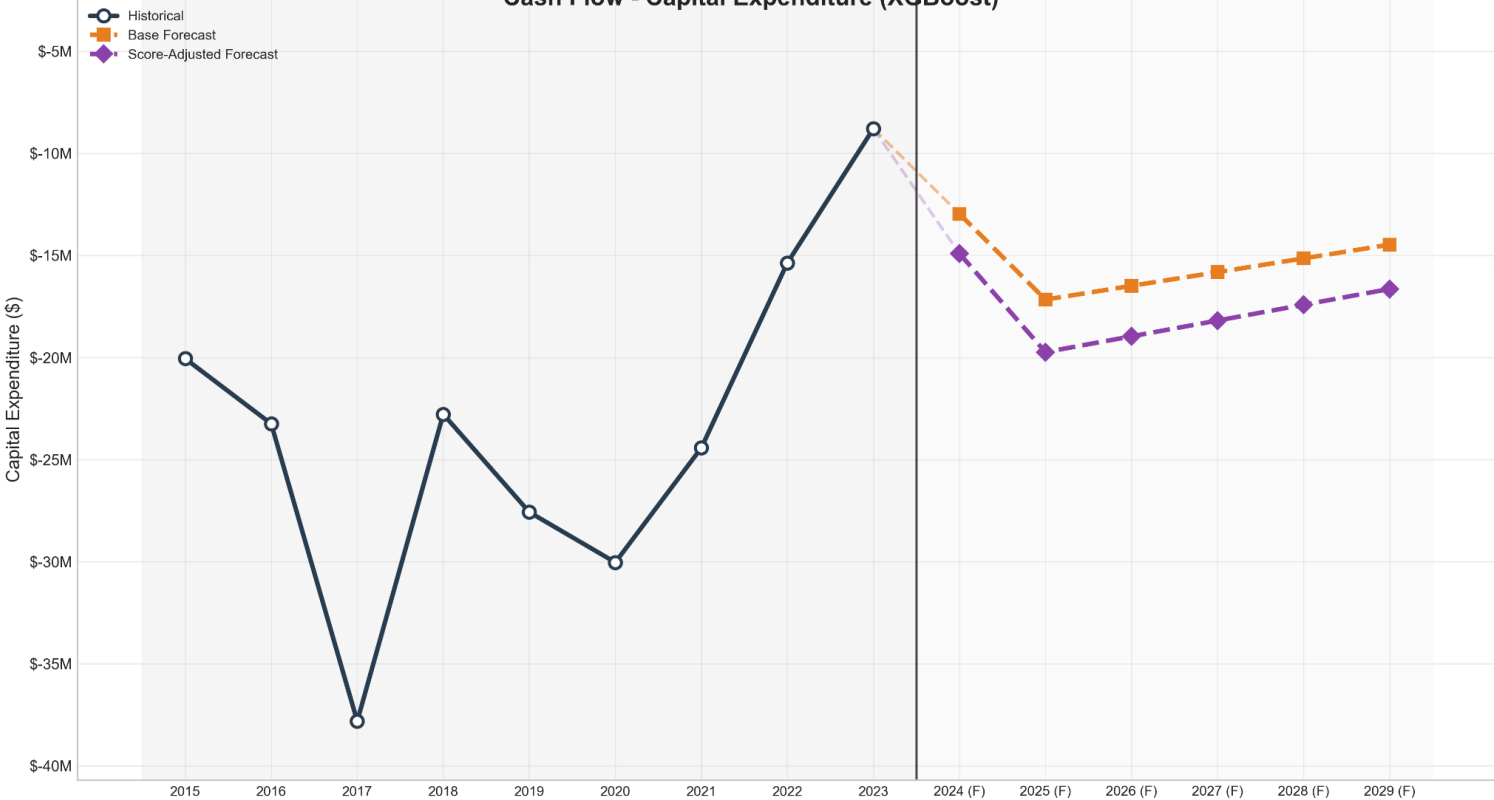
Cash Flow - Free Cash Flow (XGBoost)



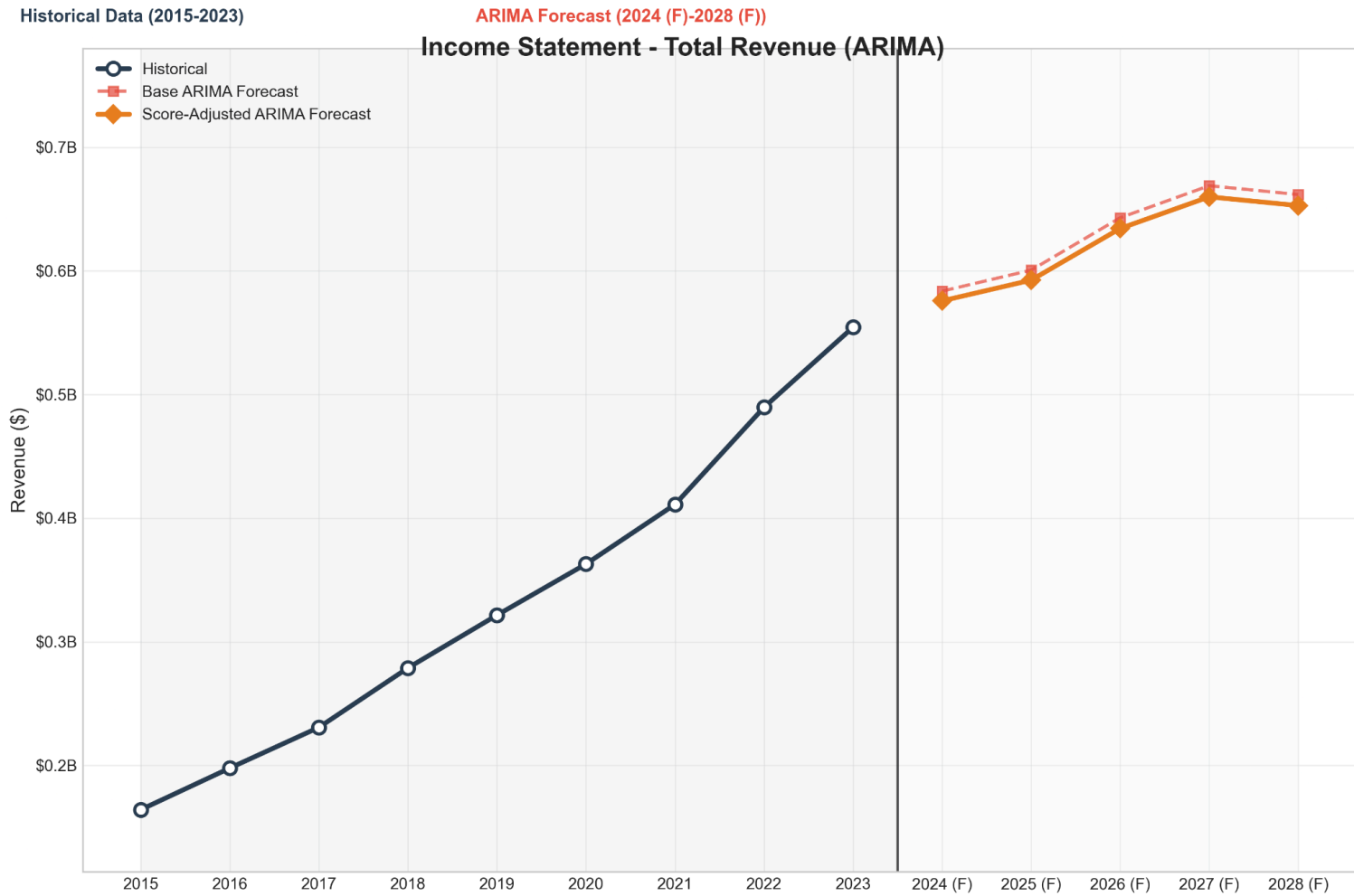
Historical Data (2015-2023)

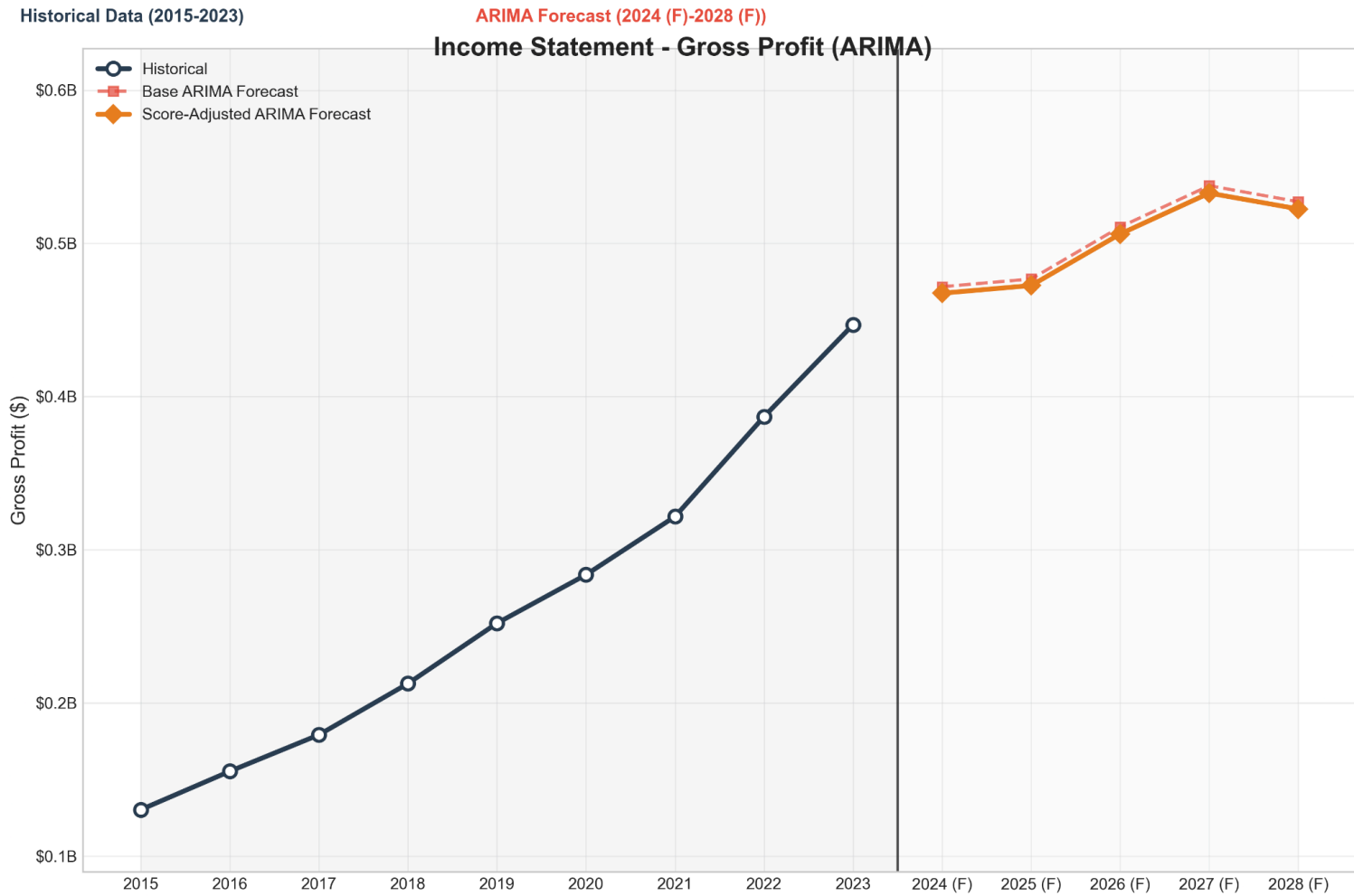
Forecast Data (2024 (F)-2029 (F))

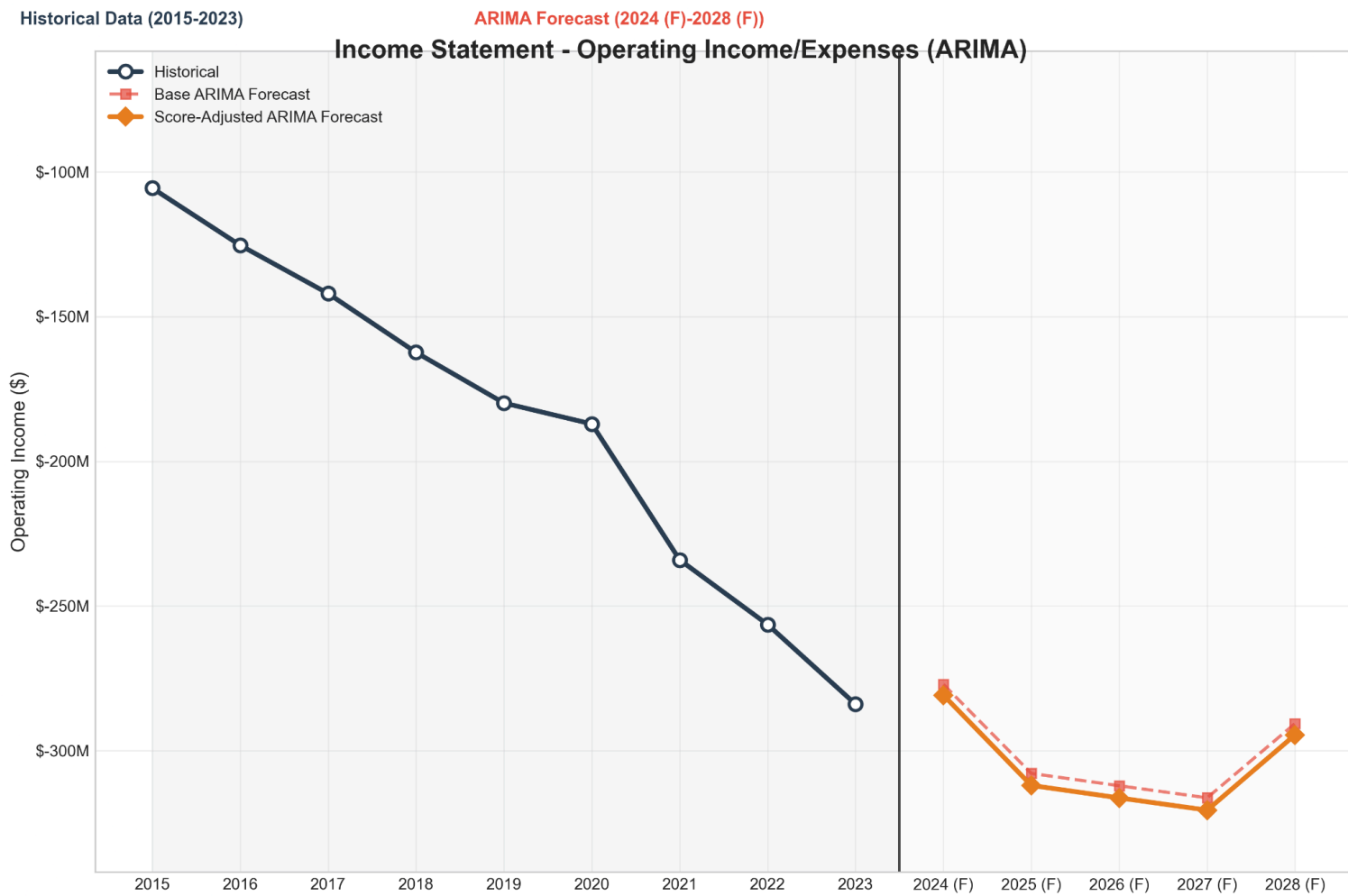
Cash Flow - Capital Expenditure (XGBoost)



PRONÓSTICOS QLYS (ARIMA):



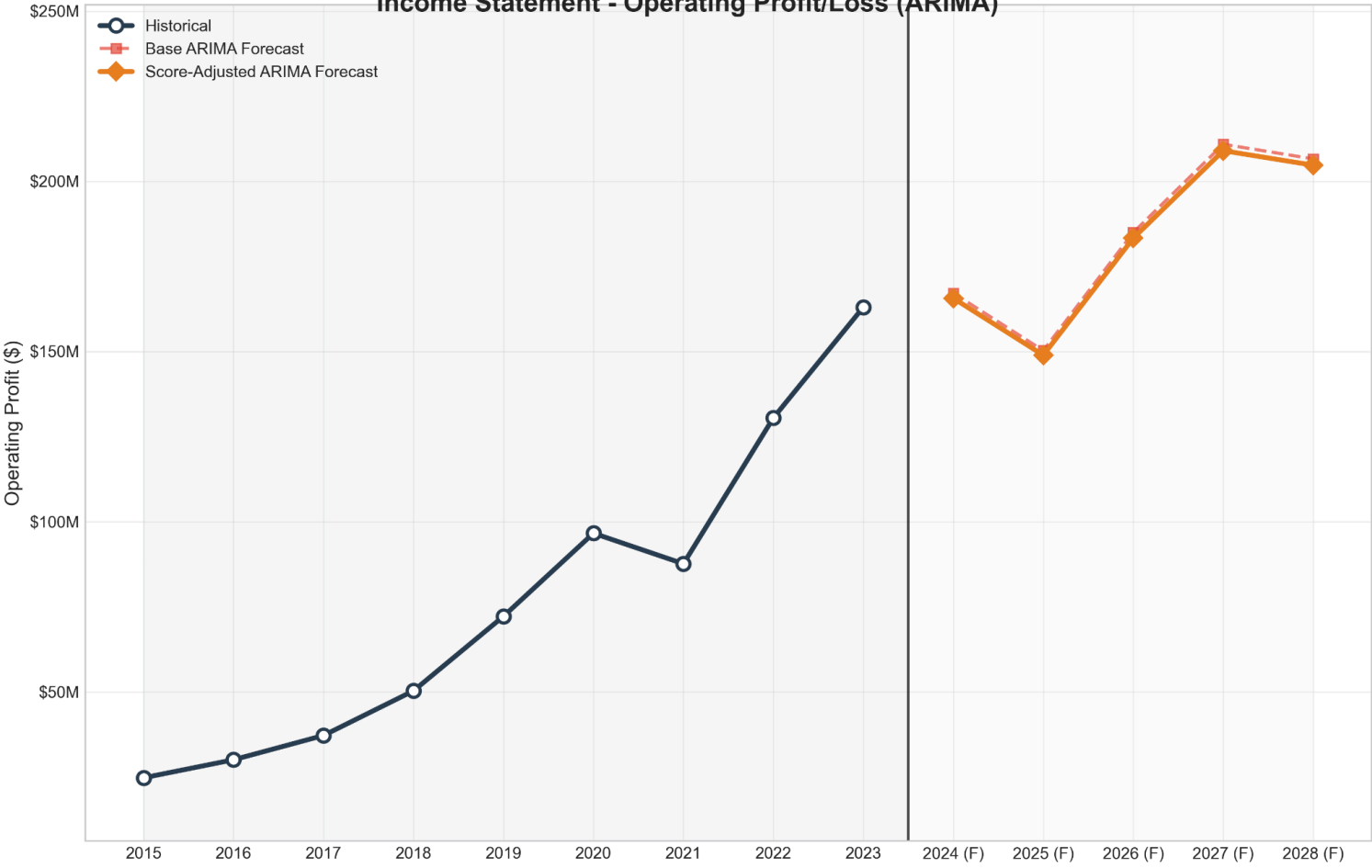


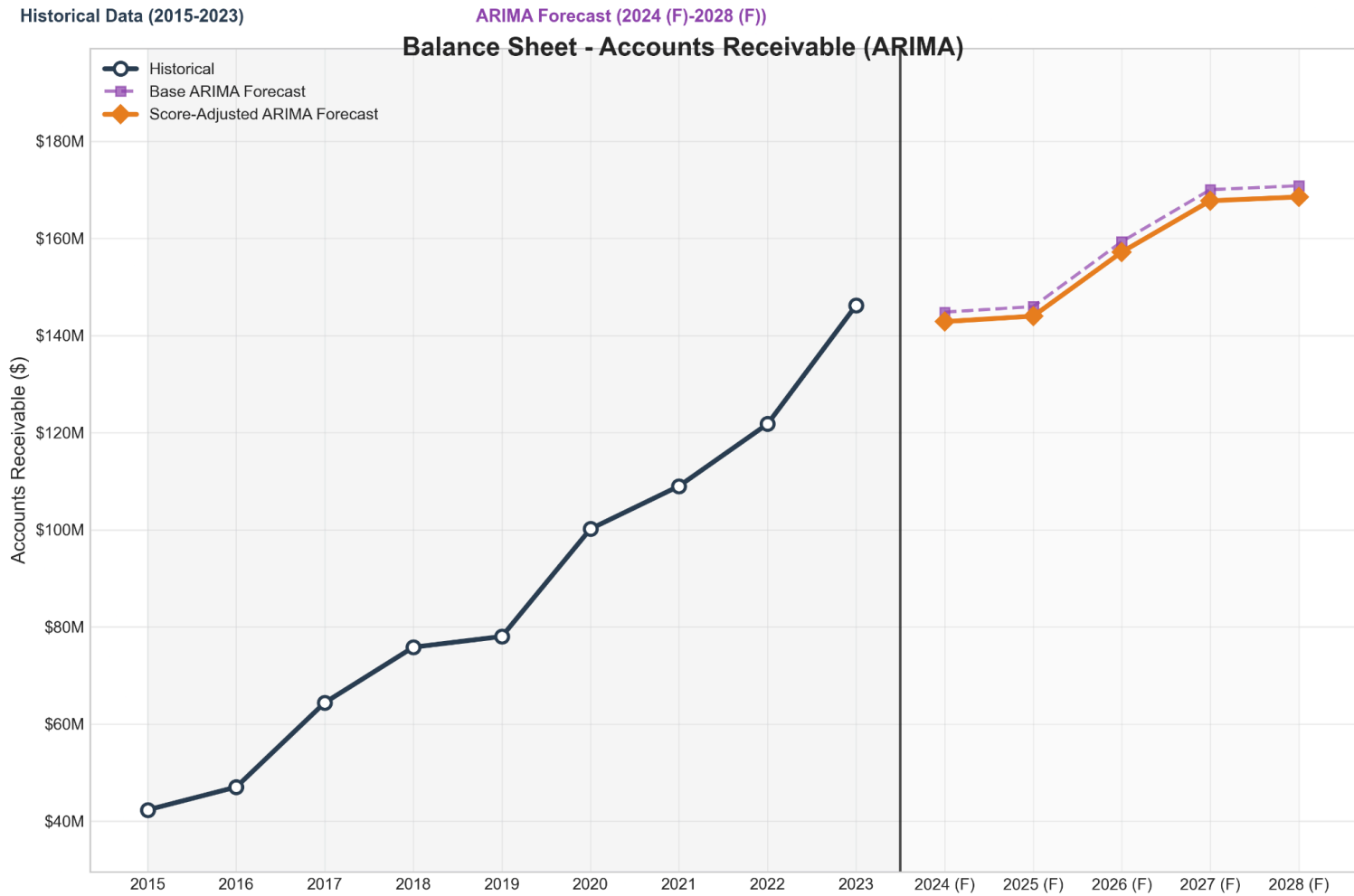


Historical Data (2015-2023)

ARIMA Forecast (2024 (F)-2028 (F))

Income Statement - Operating Profit/Loss (ARIMA)

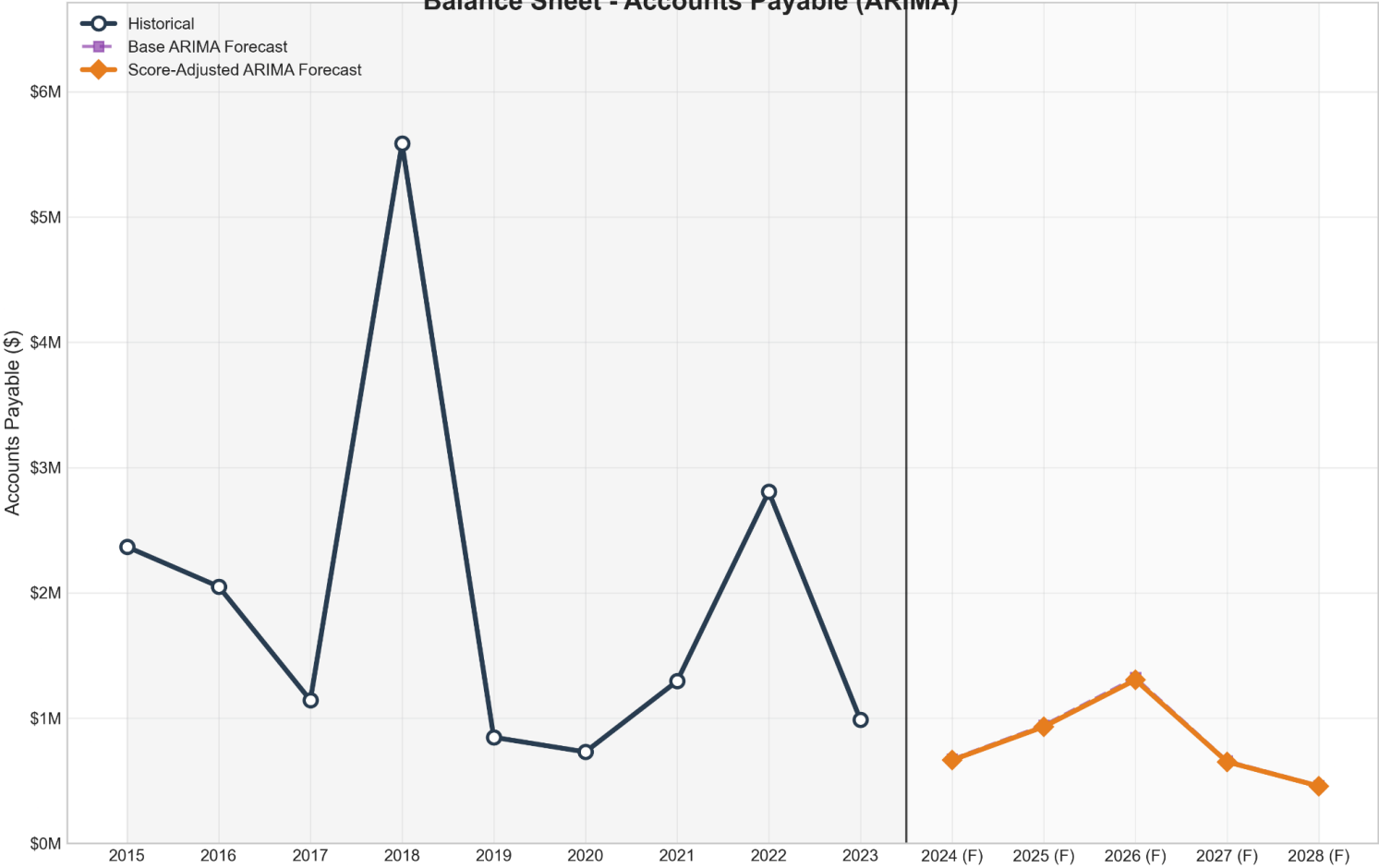




Historical Data (2015-2023)

ARIMA Forecast (2024 (F)-2028 (F))

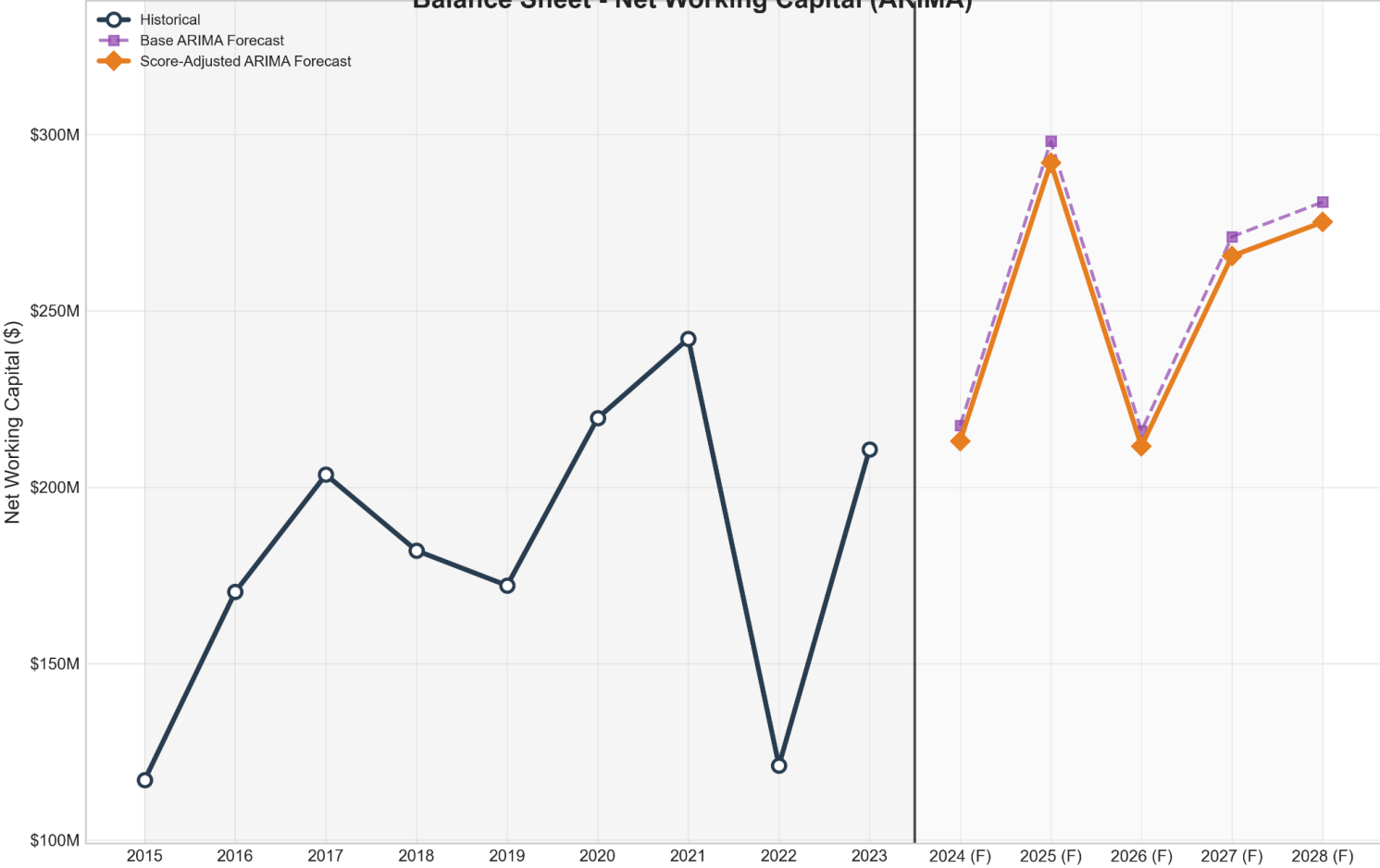
Balance Sheet - Accounts Payable (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024 (F)-2028 (F))

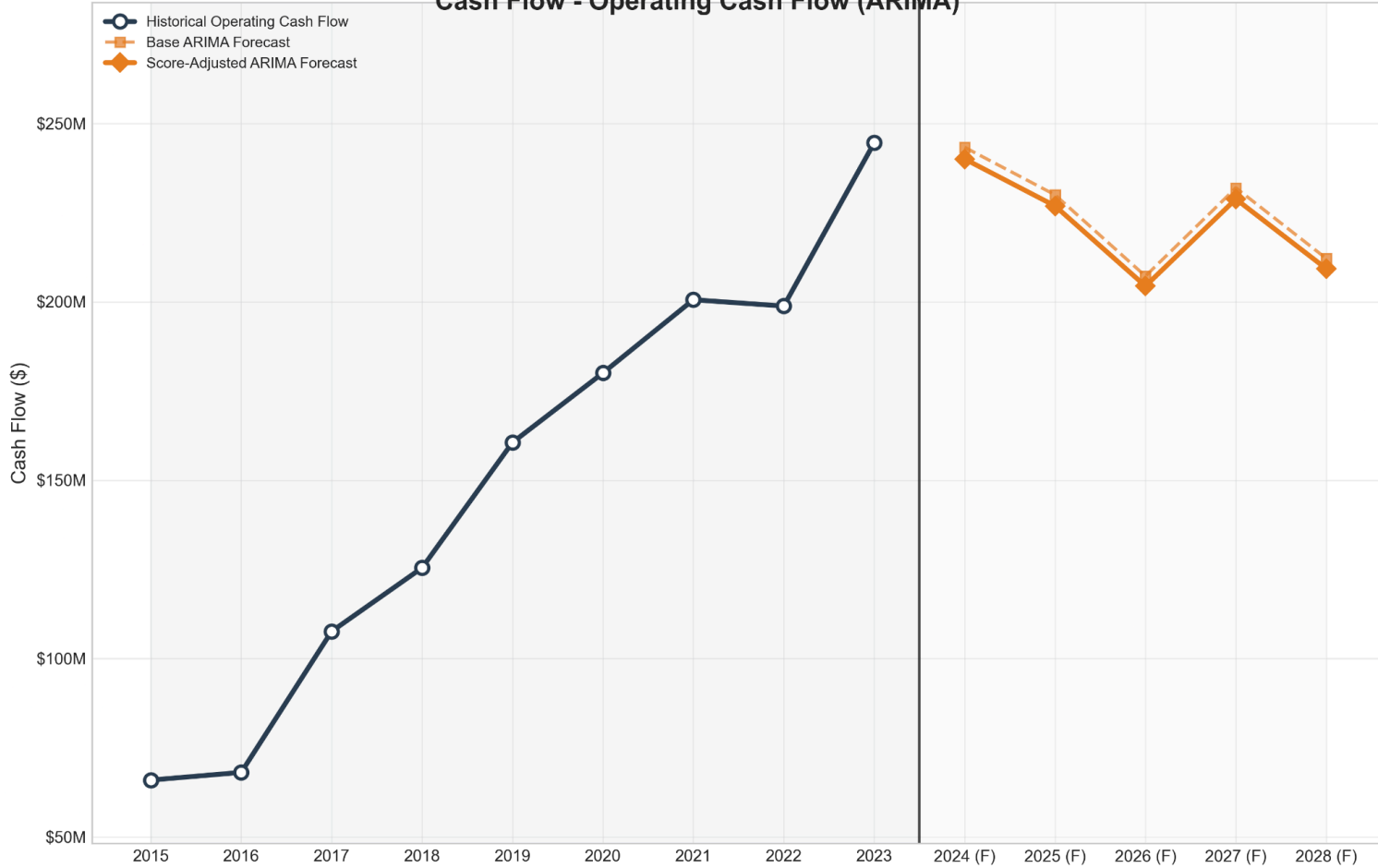
Balance Sheet - Net Working Capital (ARIMA)

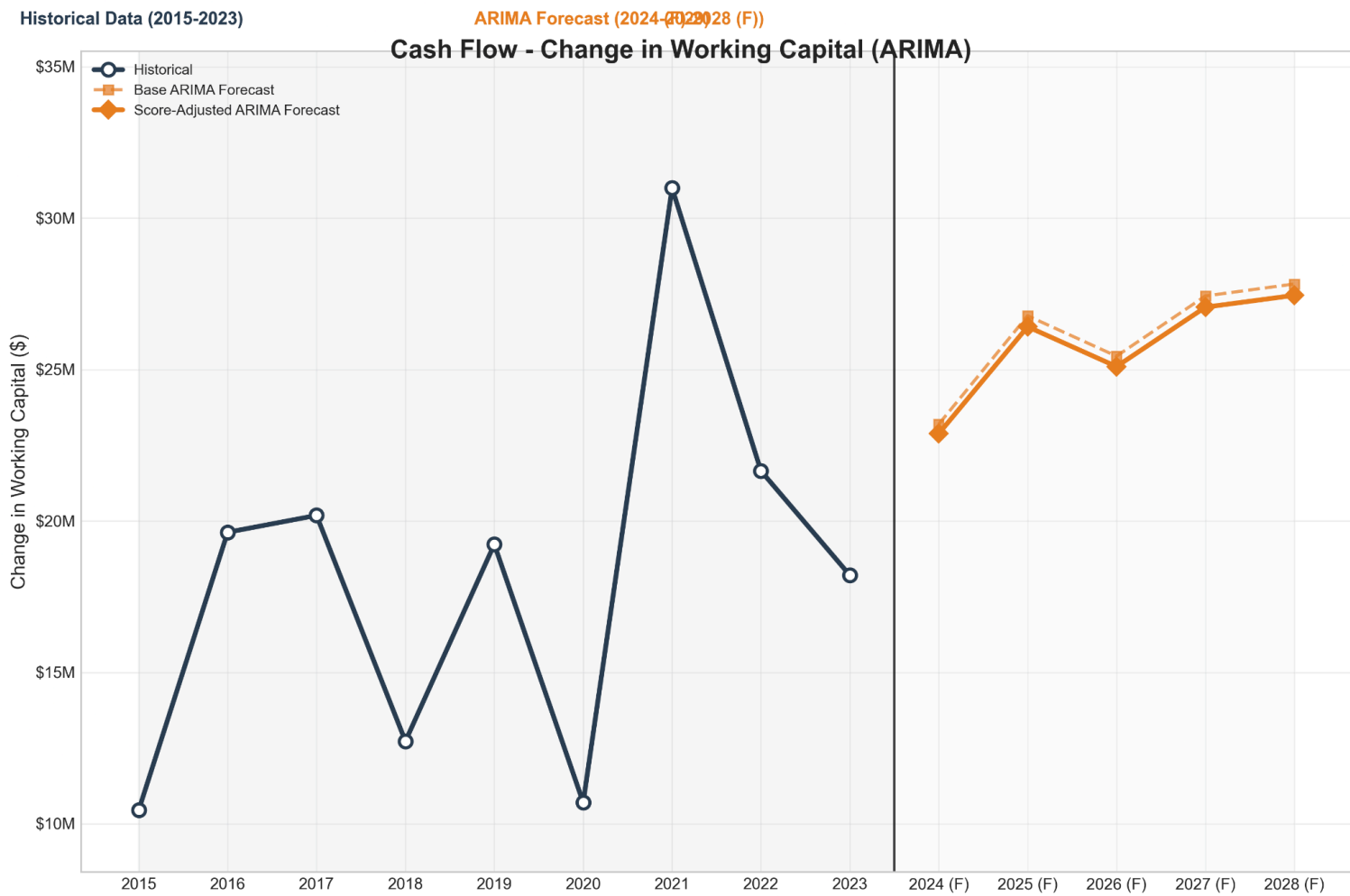


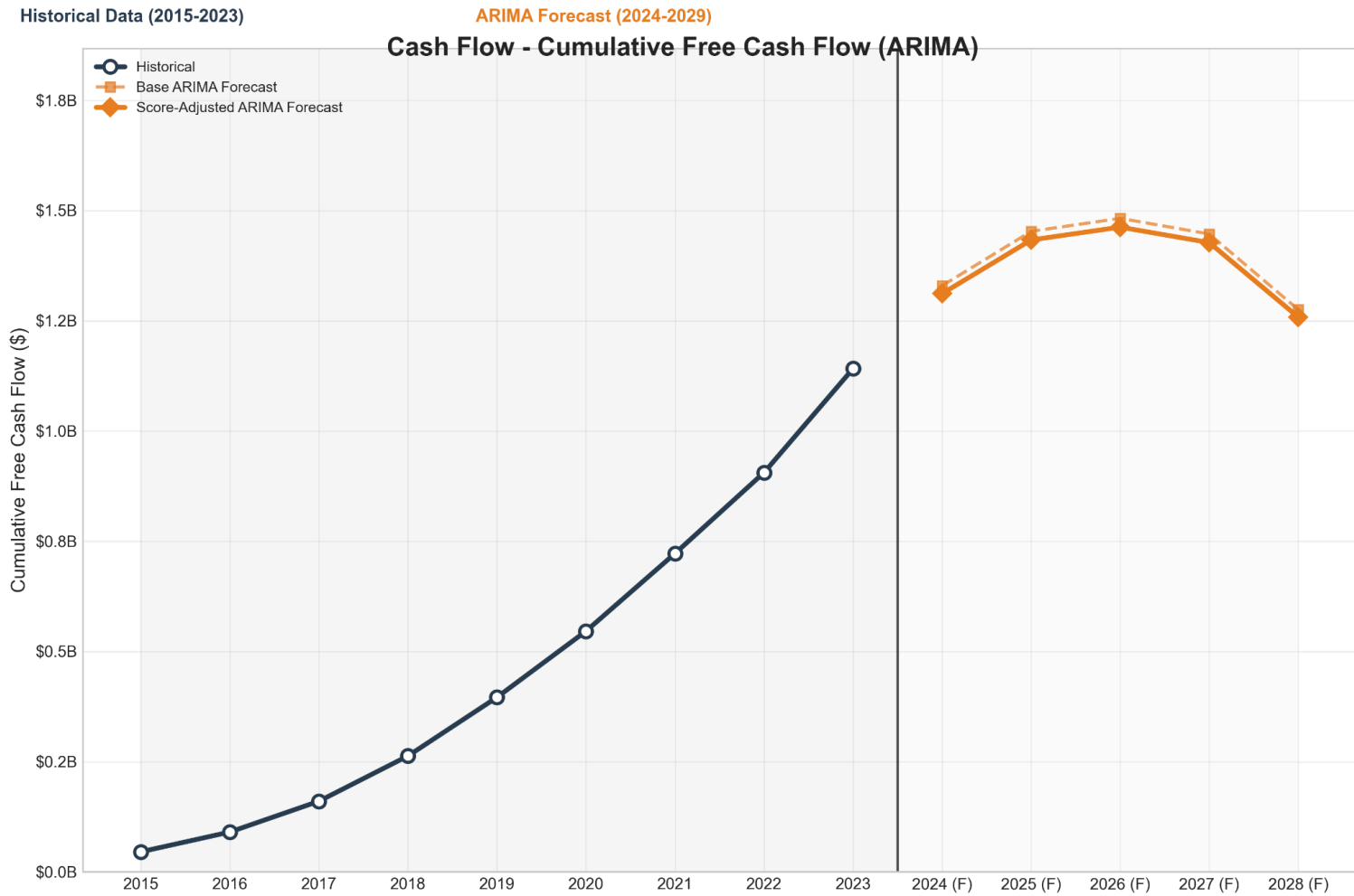
Historical Data (2015-2023)

ARIMA Forecast (2024 (F)-2028 (F))

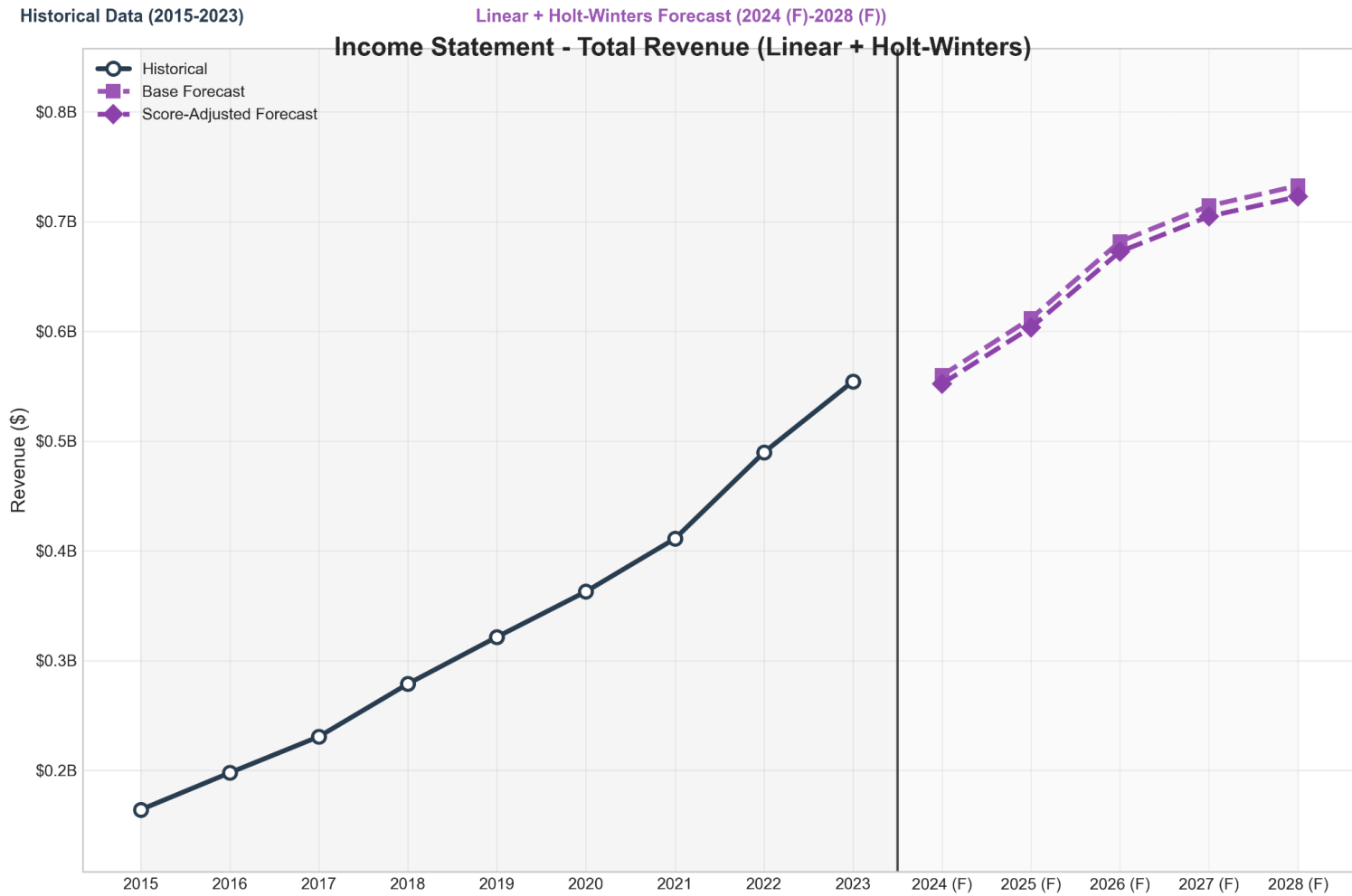
Cash Flow - Operating Cash Flow (ARIMA)

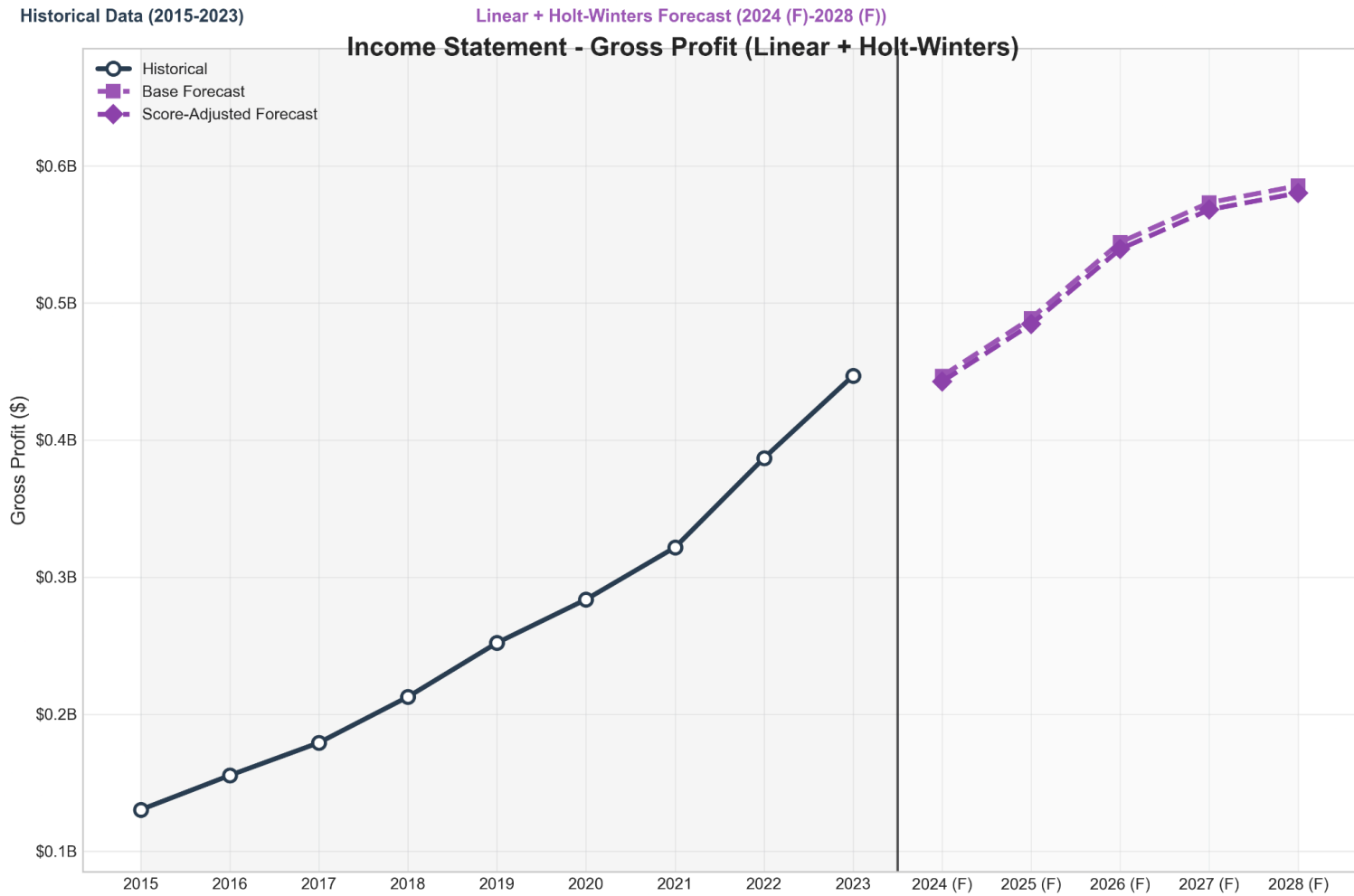


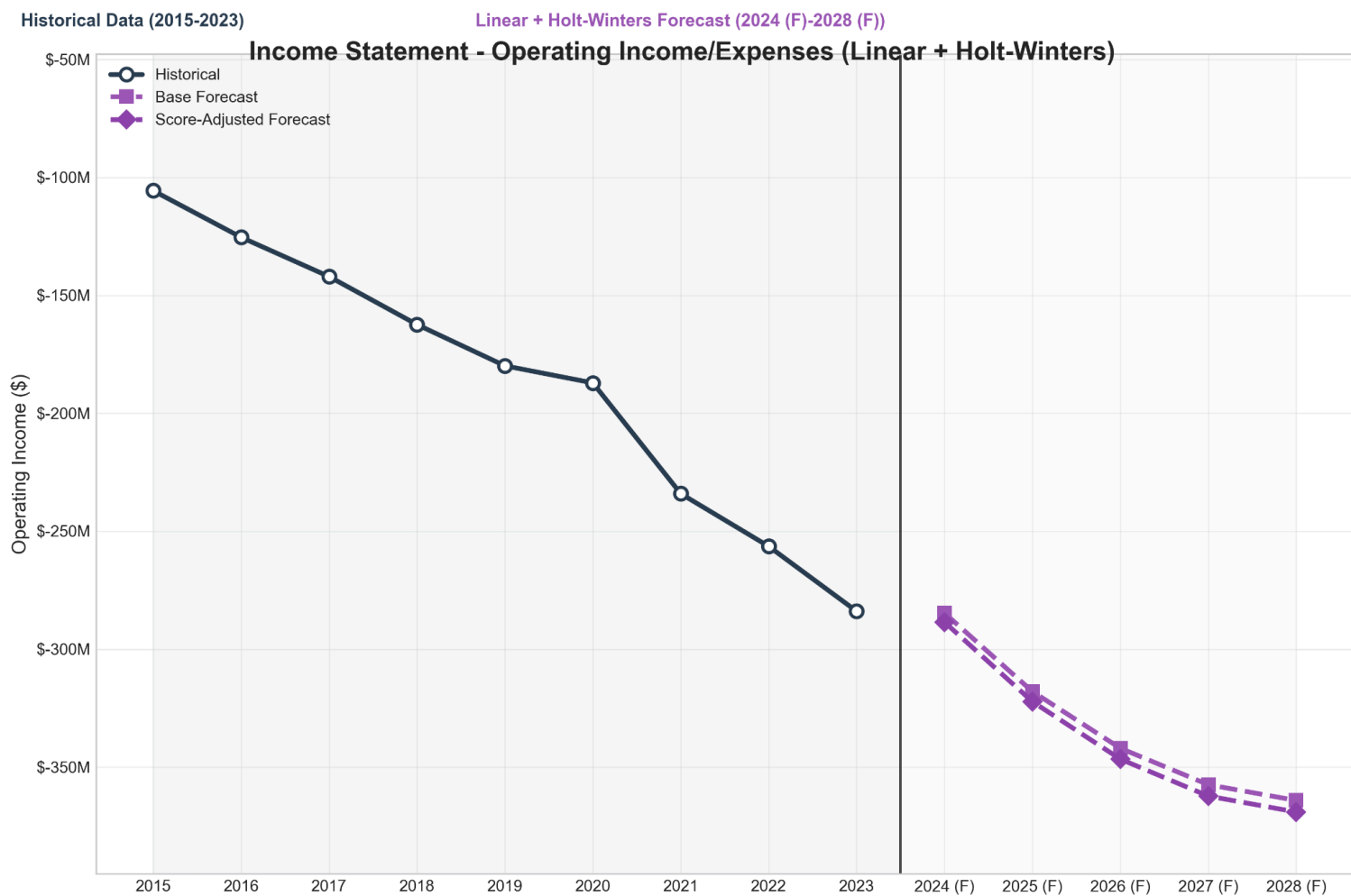


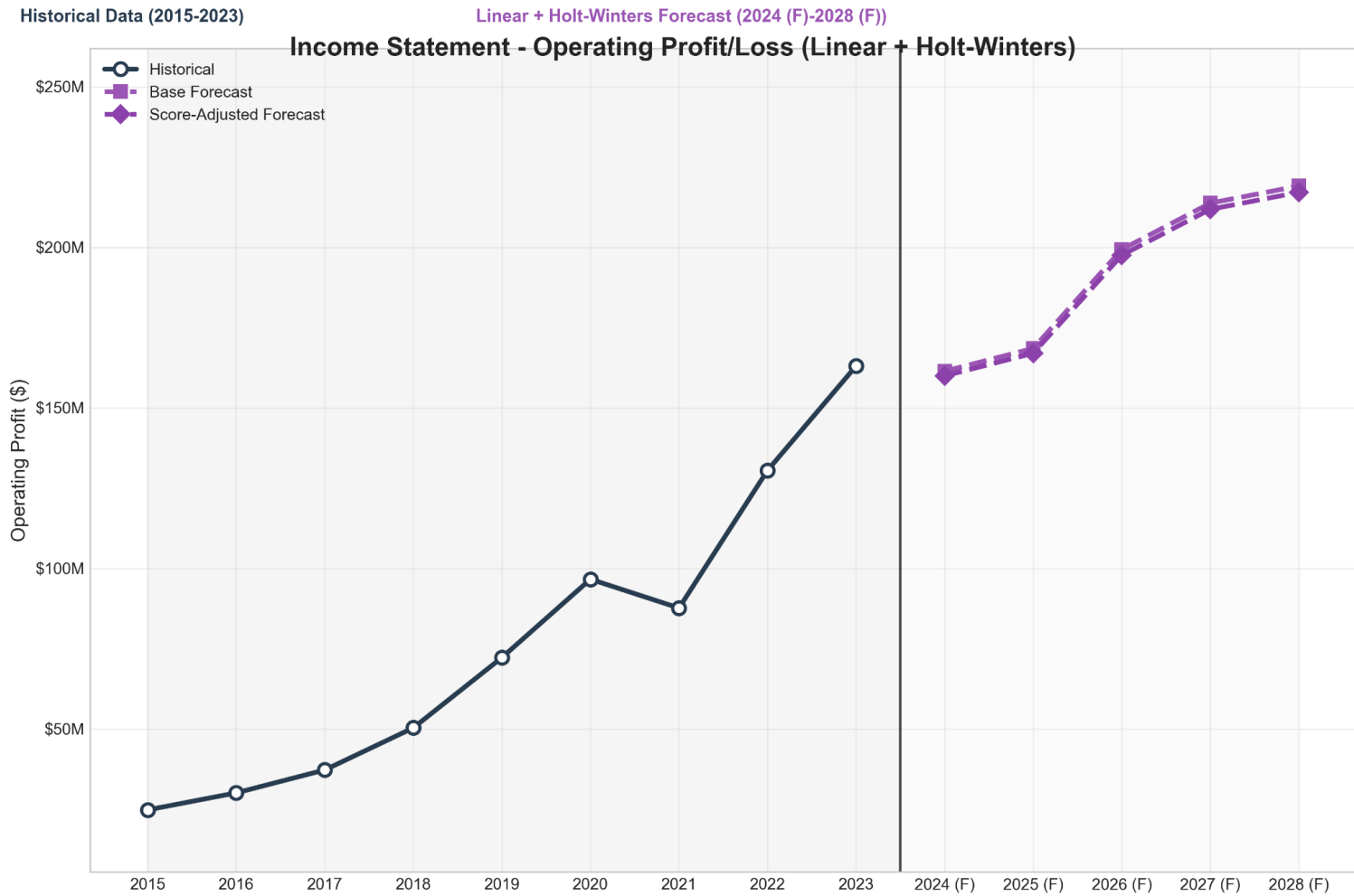


PRONÓSTICO QLYS (REGRESIÓN LINEAL + WINTERS-HOLT):





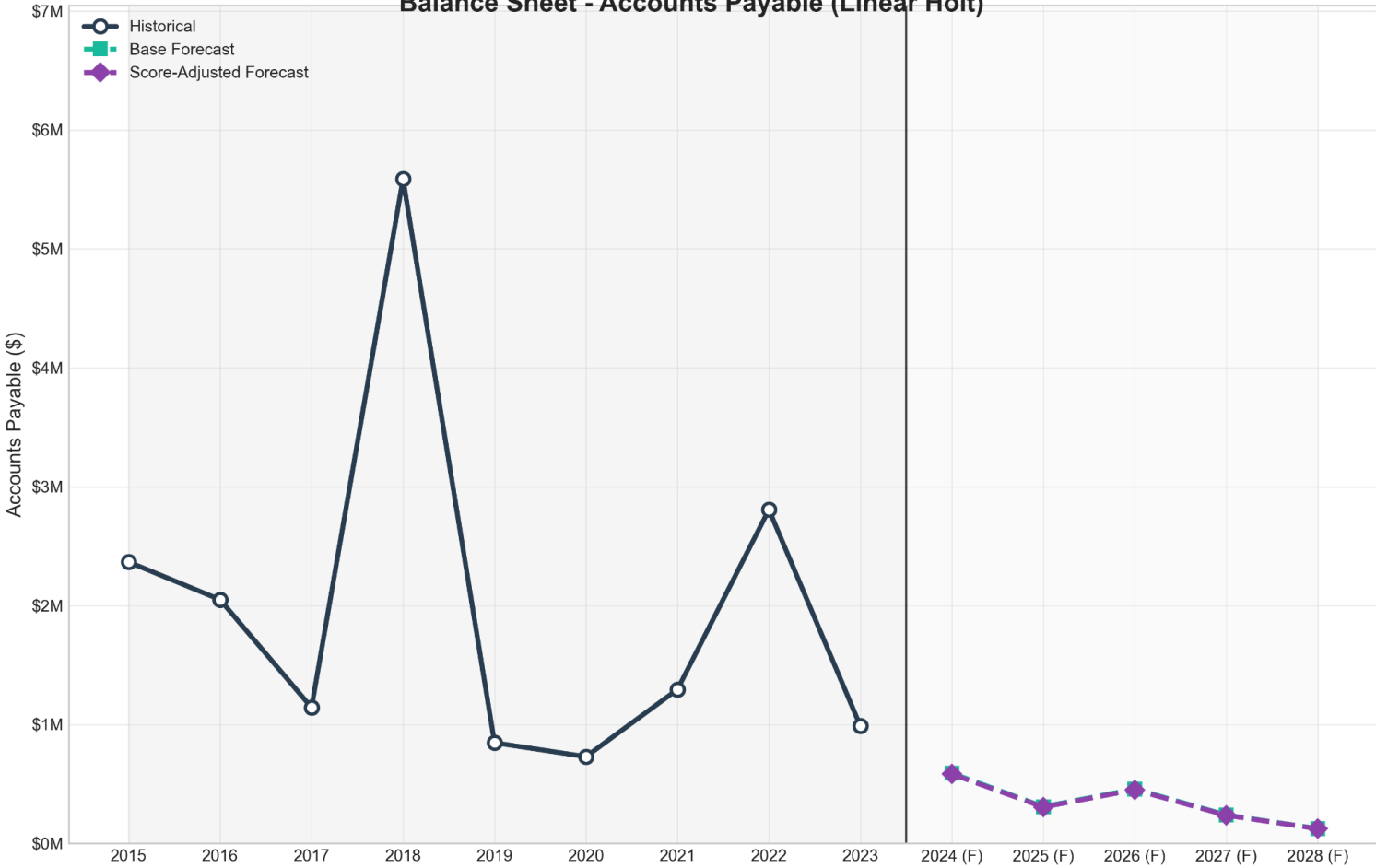


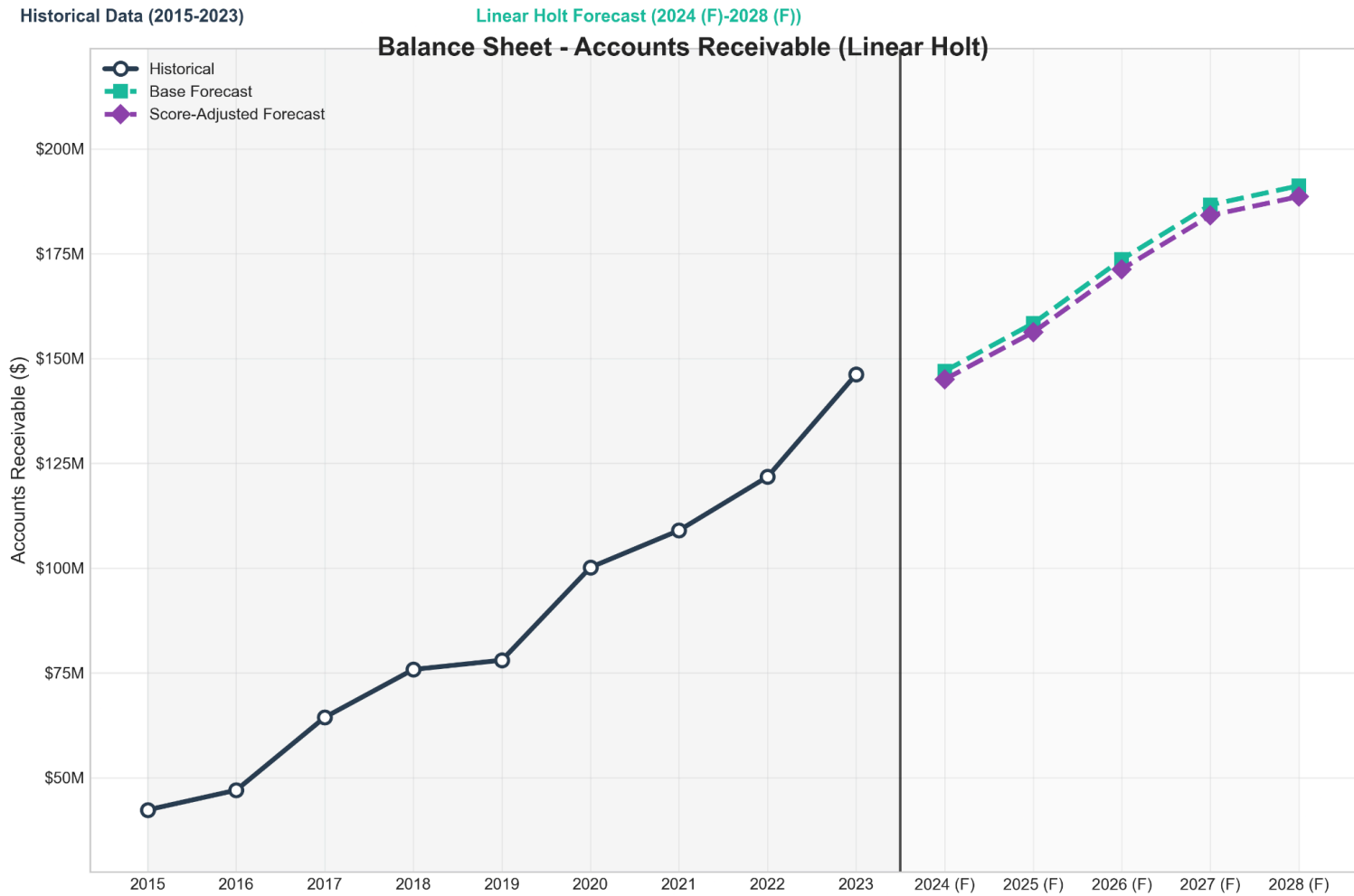


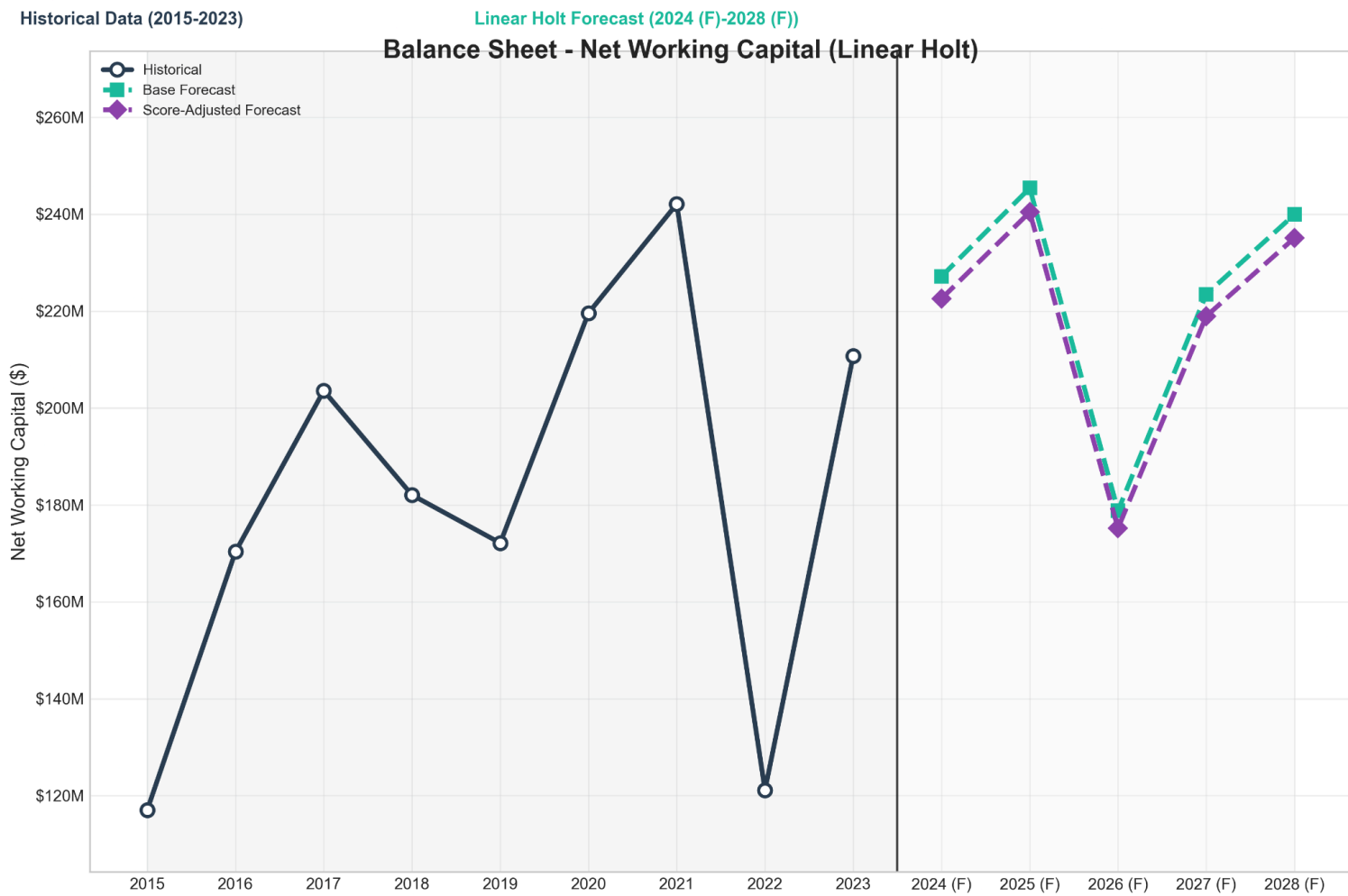
Historical Data (2015-2023)

Linear Holt Forecast (2024 (F)-2028 (F))

Balance Sheet - Accounts Payable (Linear Holt)



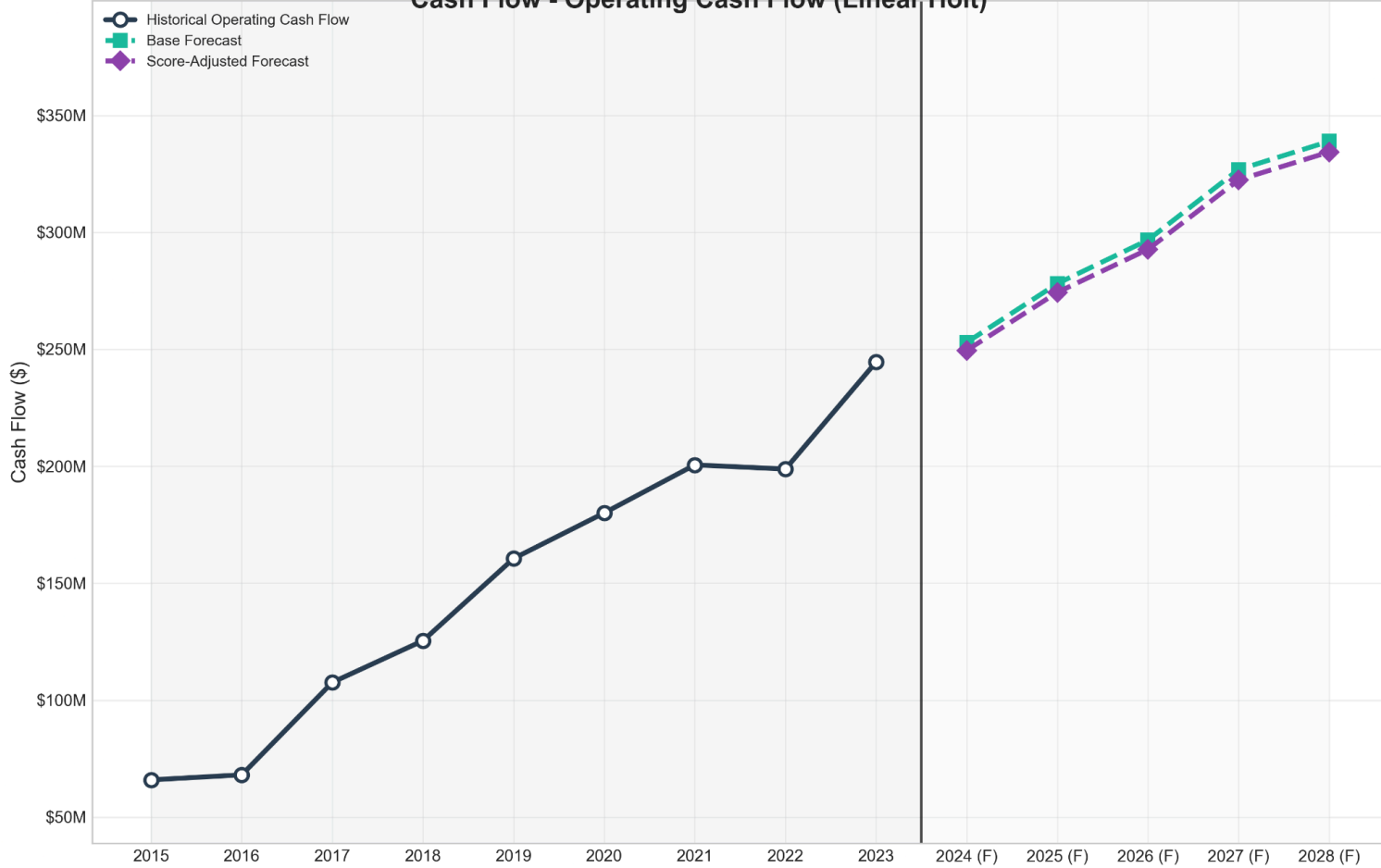


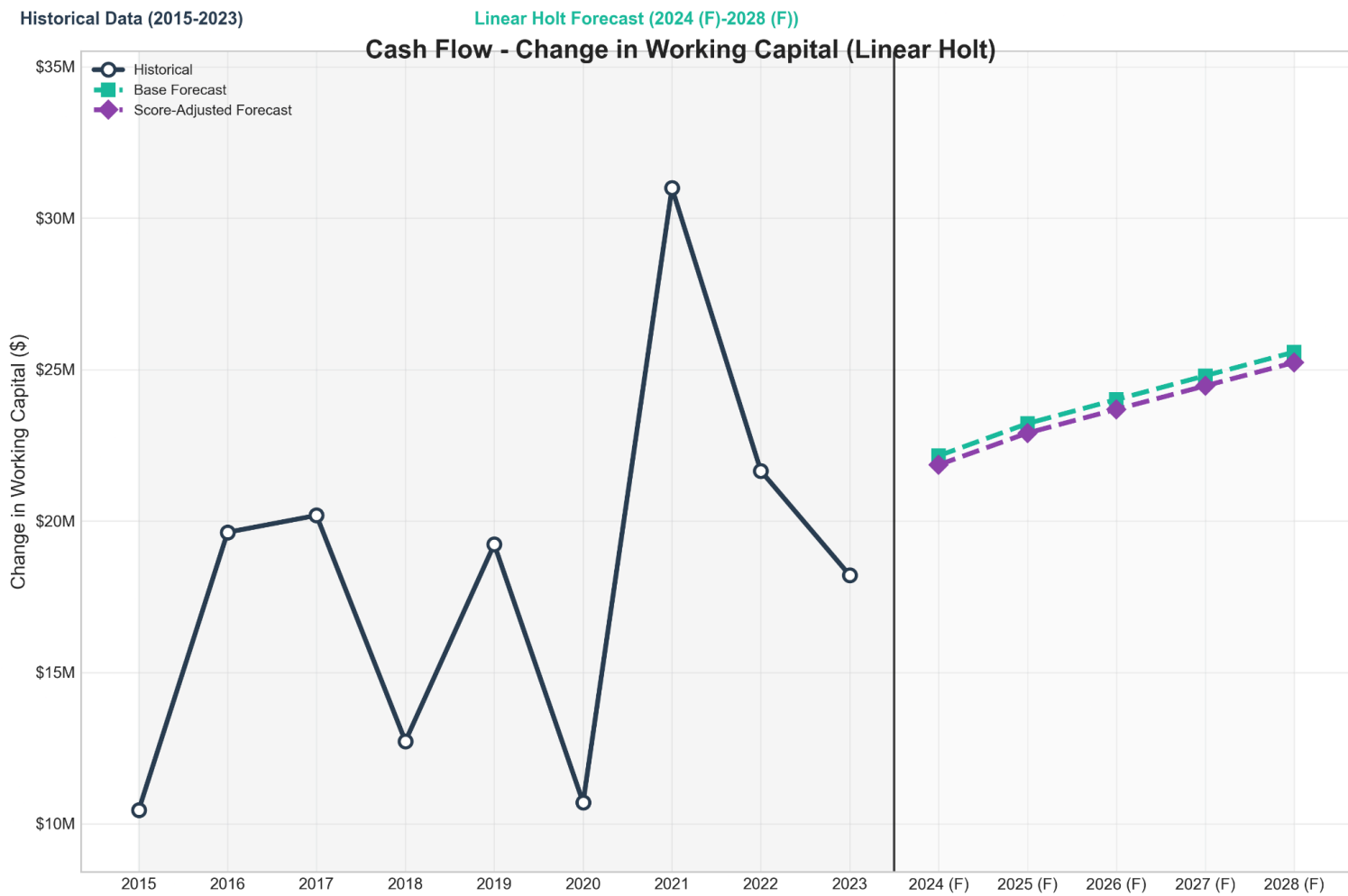


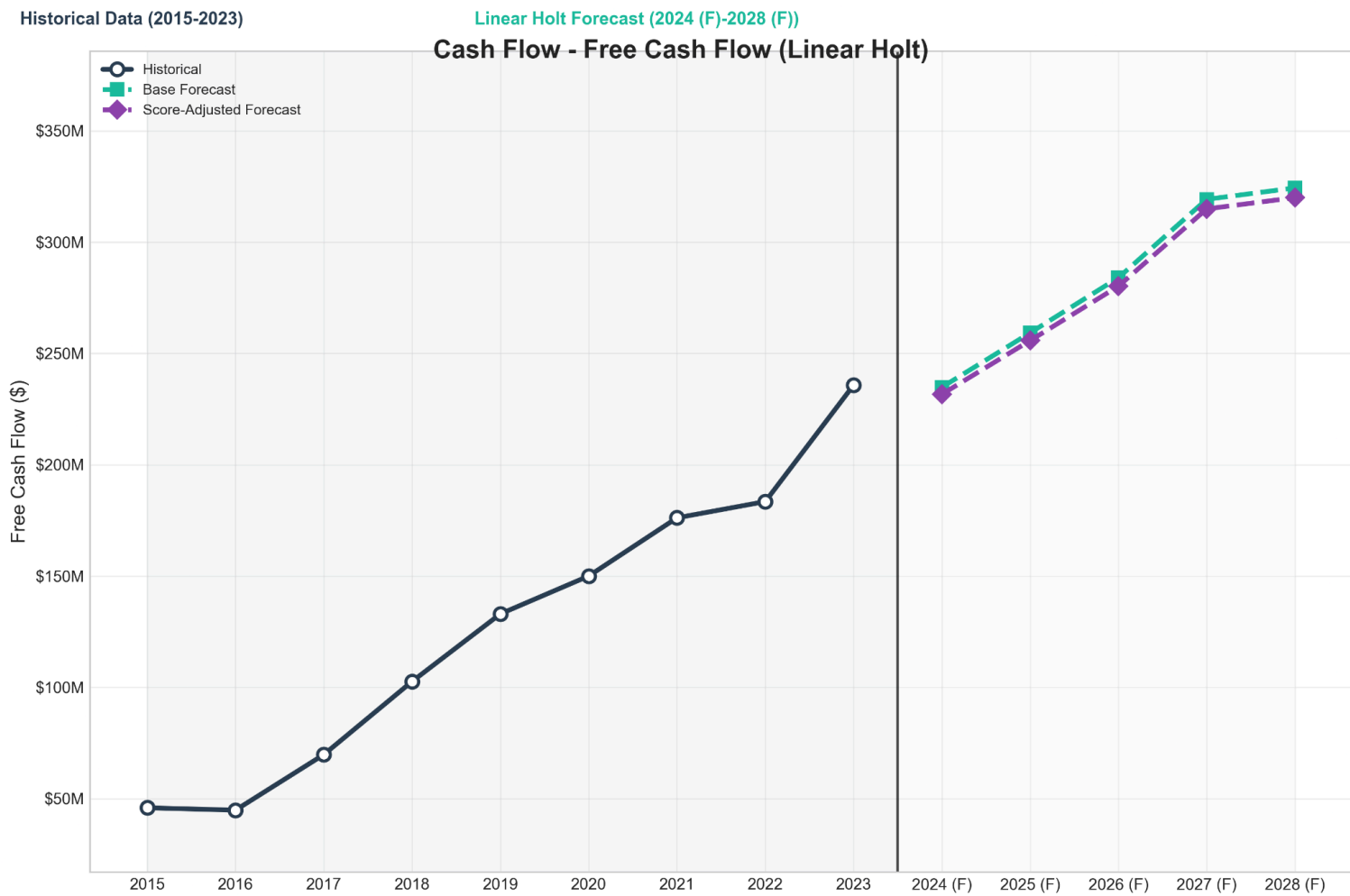
Historical Data (2015-2023)

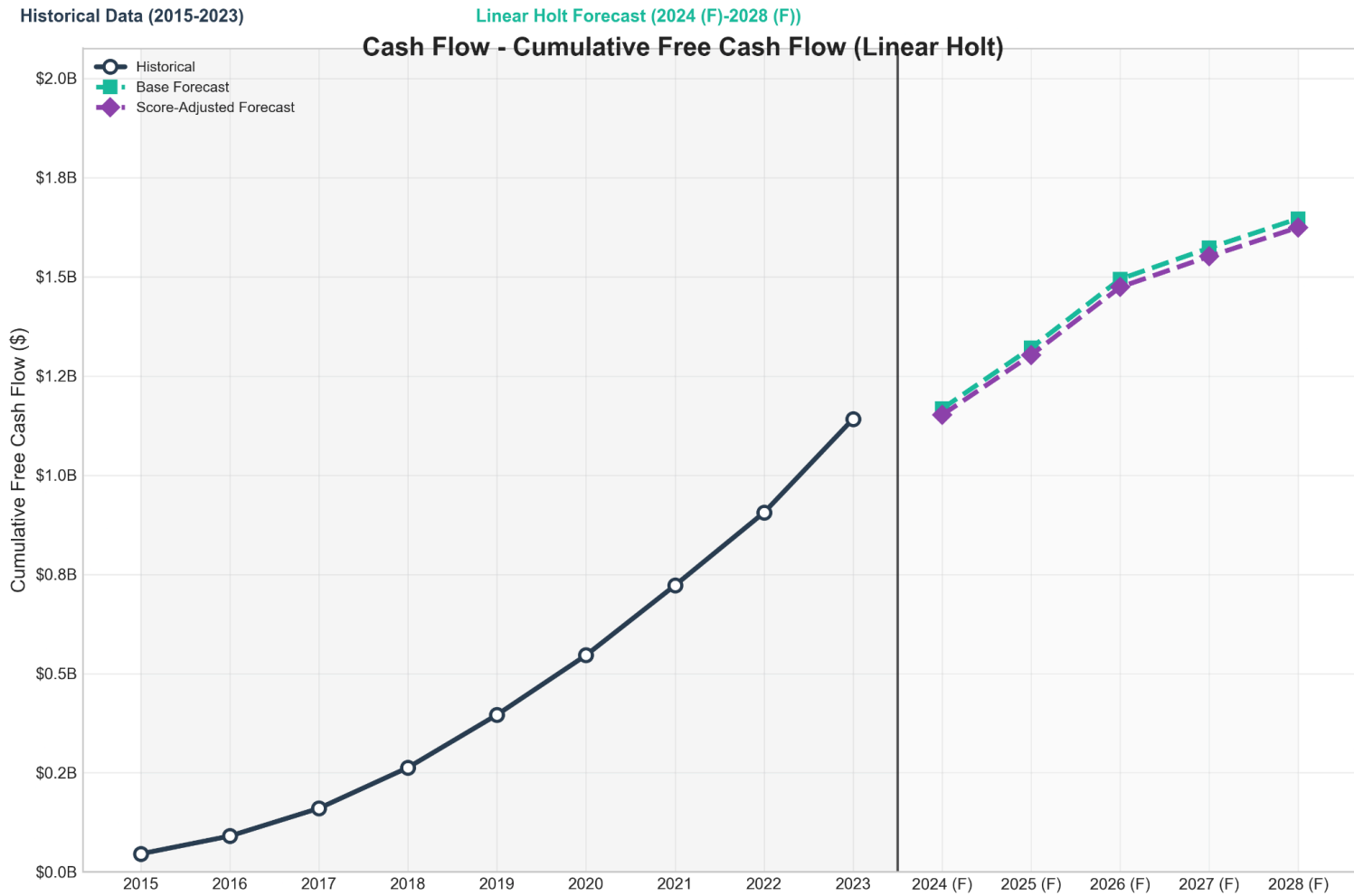
Linear Holt Forecast (2024 (F)-2028 (F))

Cash Flow - Operating Cash Flow (Linear Holt)

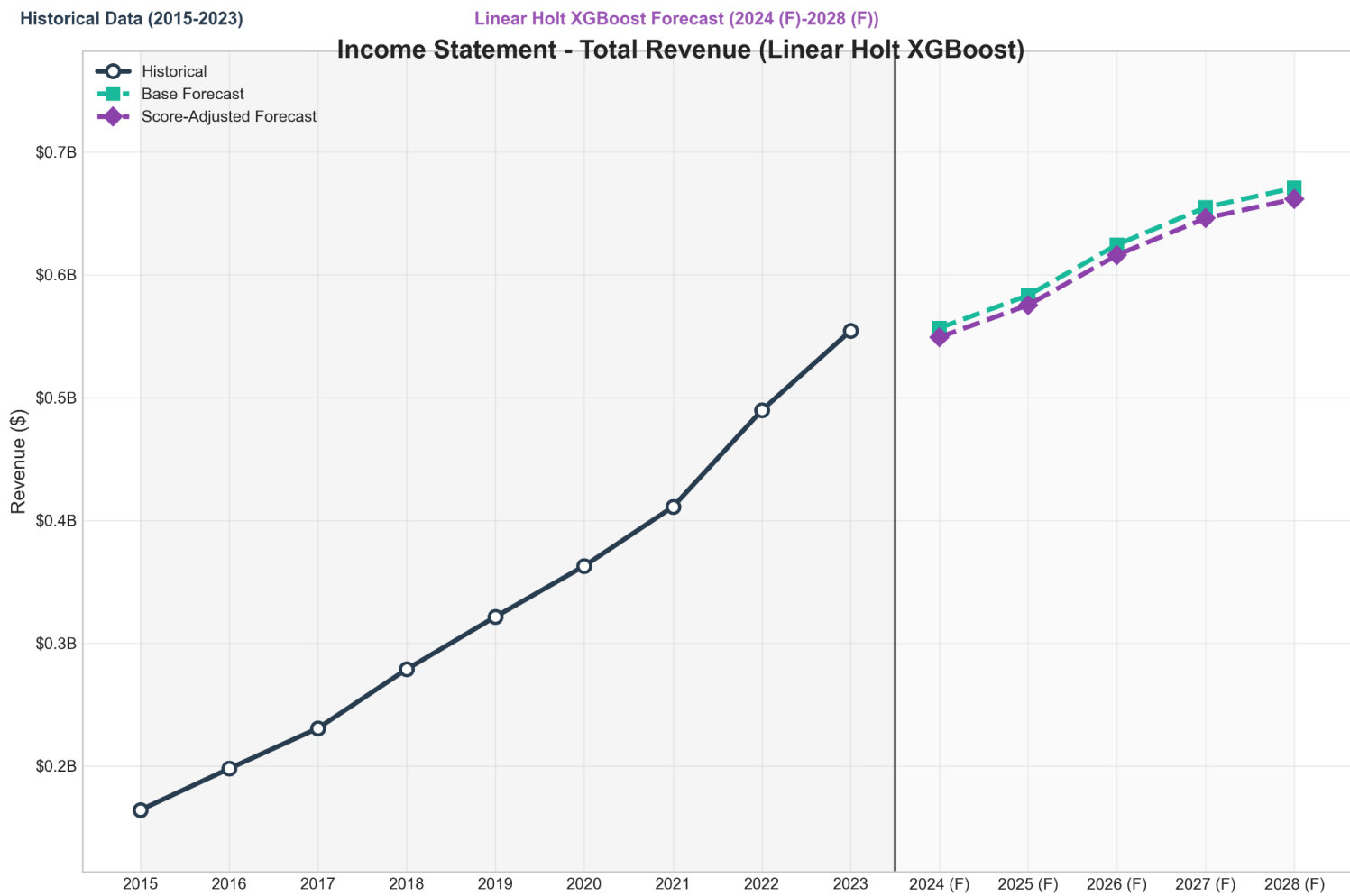


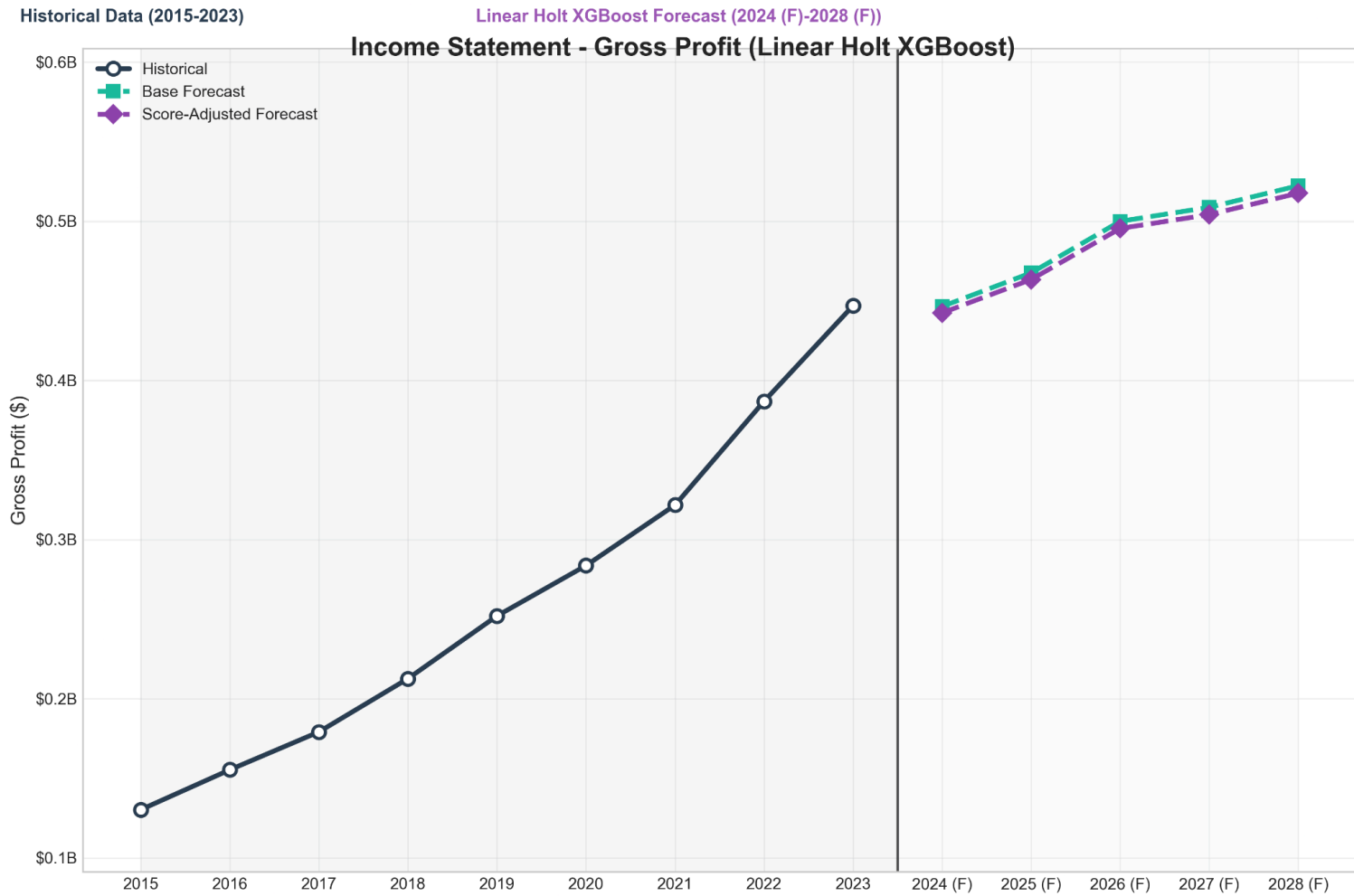


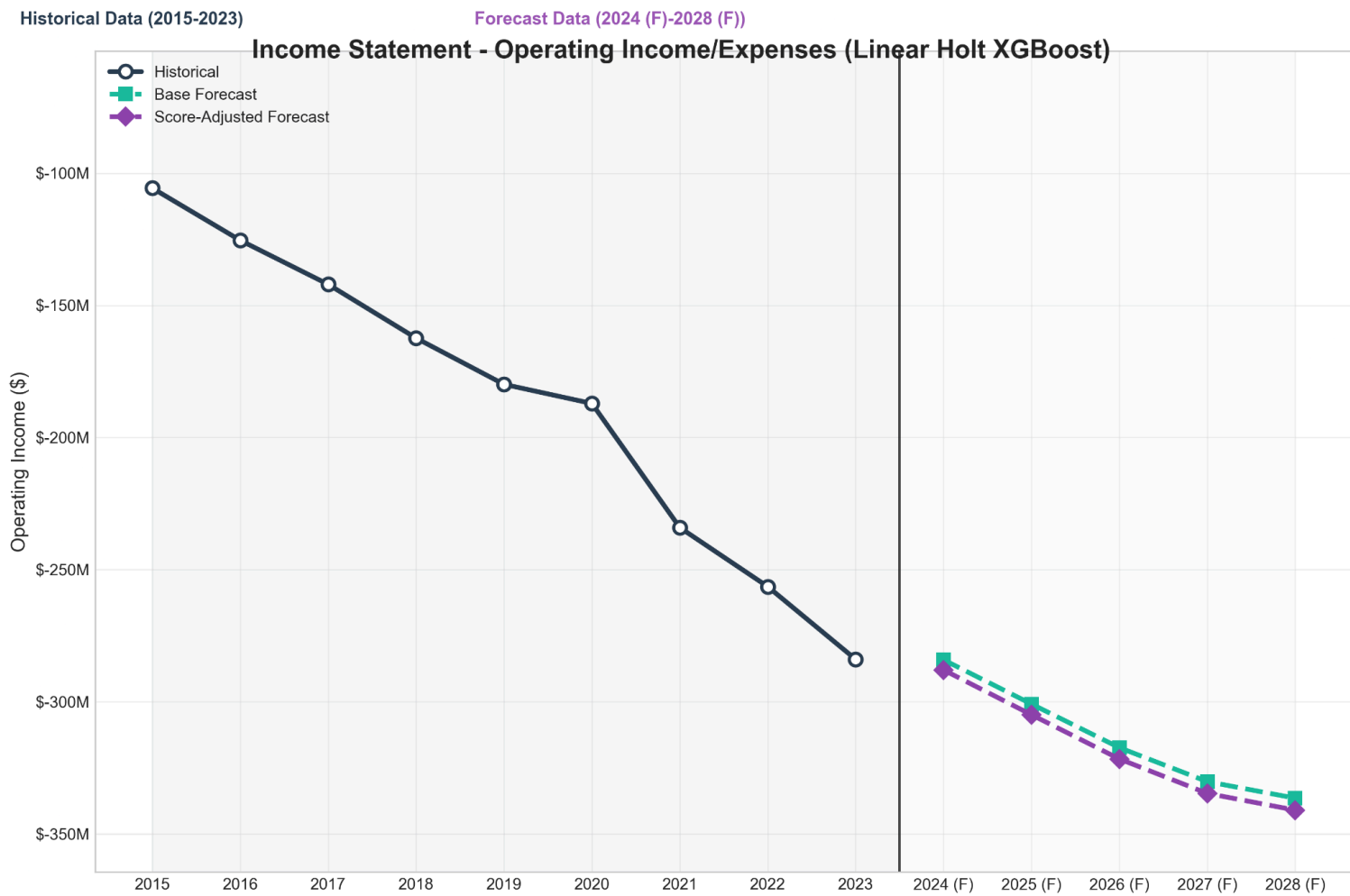


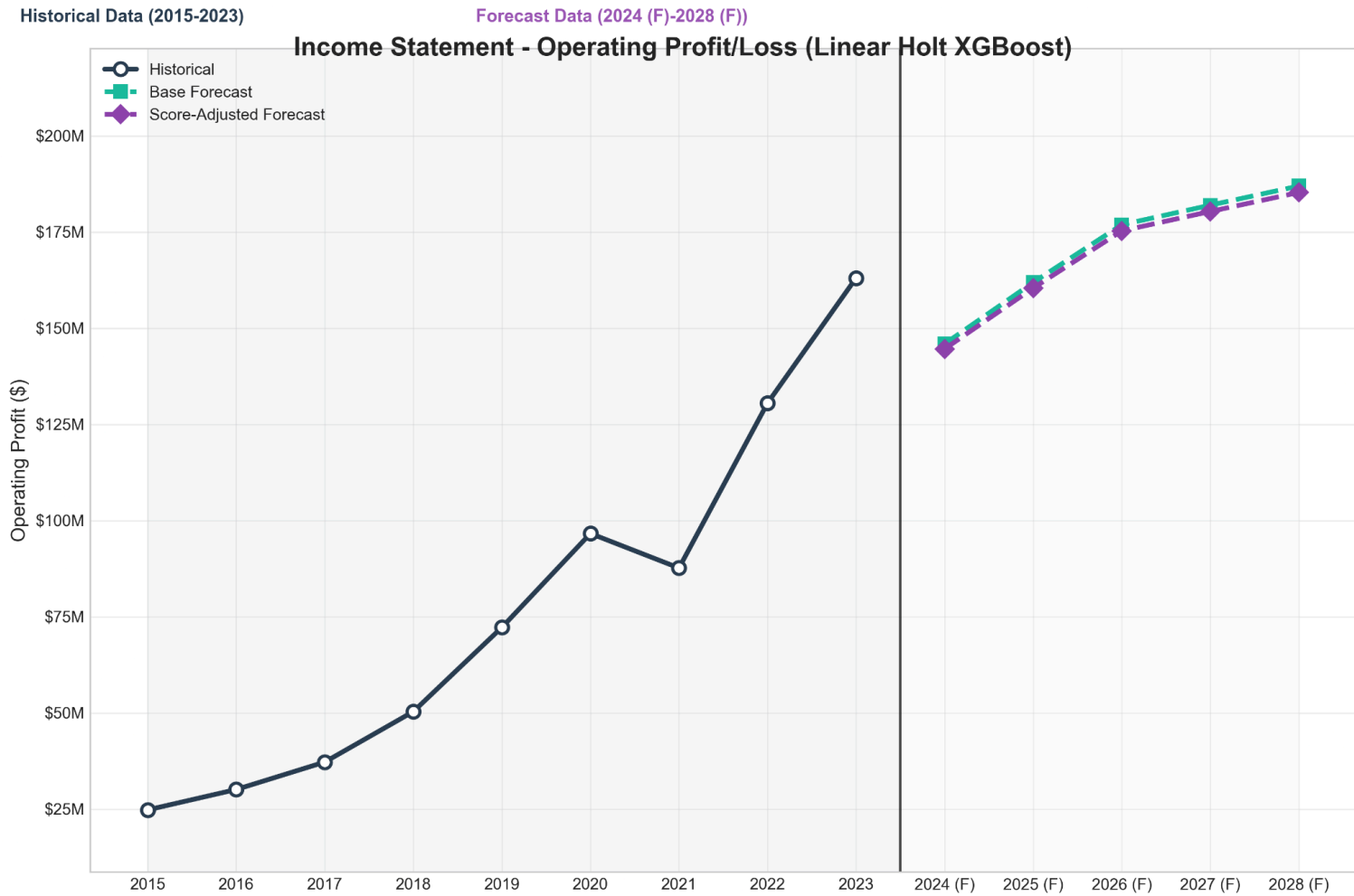


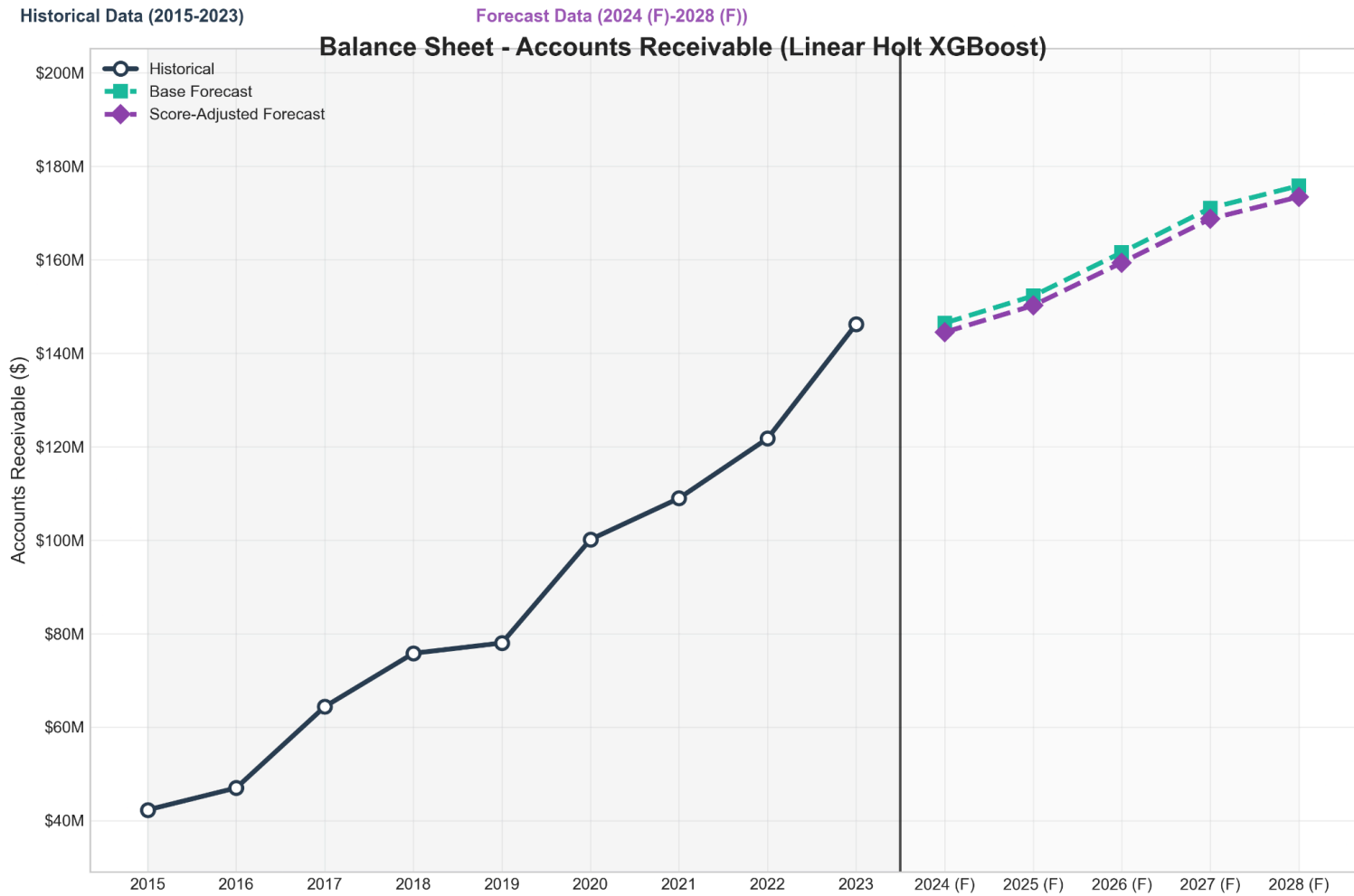
PRONÓSTICO QLYS (REGRESIÓN LINEAL + WINTERS-HOLT + XGBOOST):







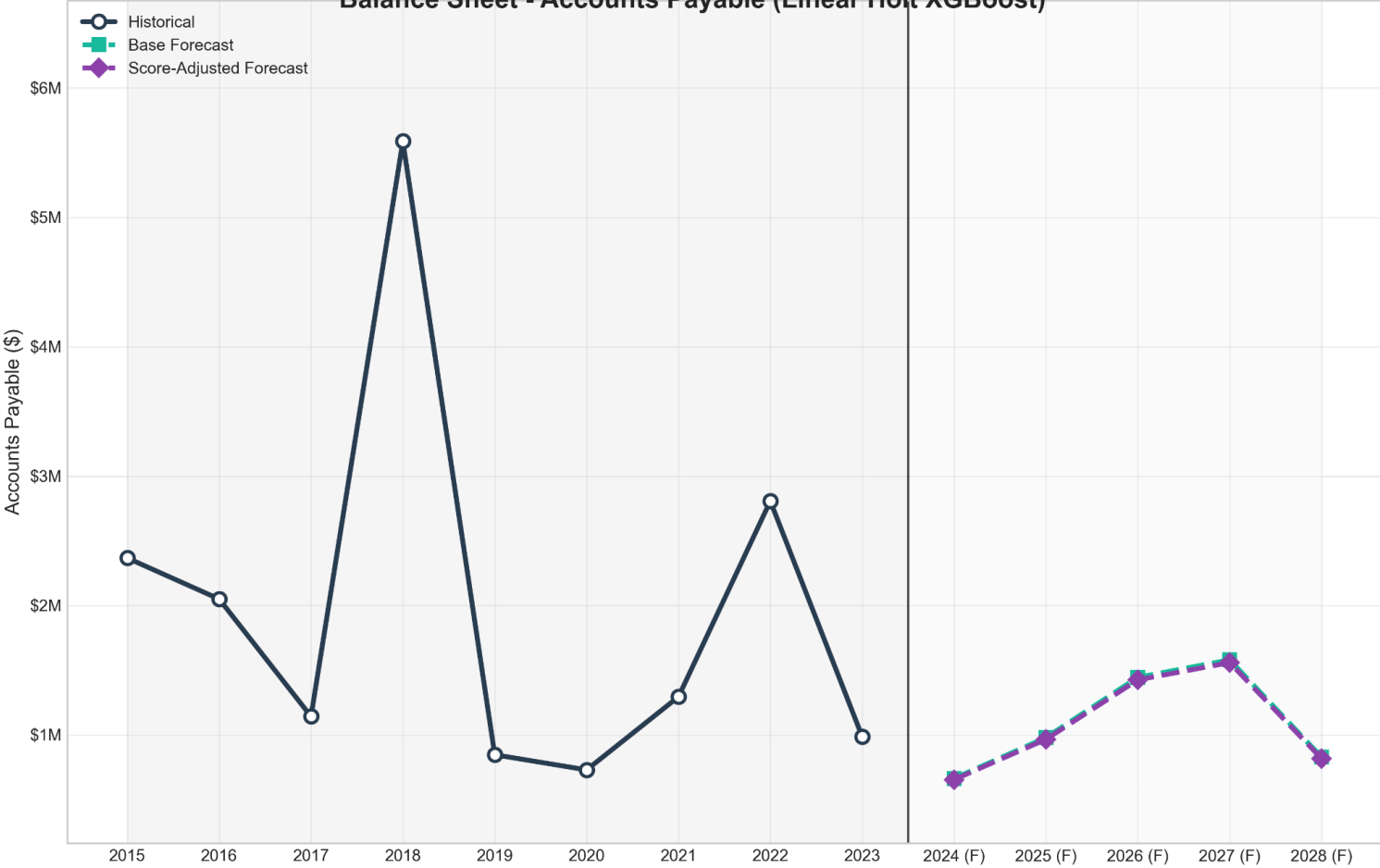


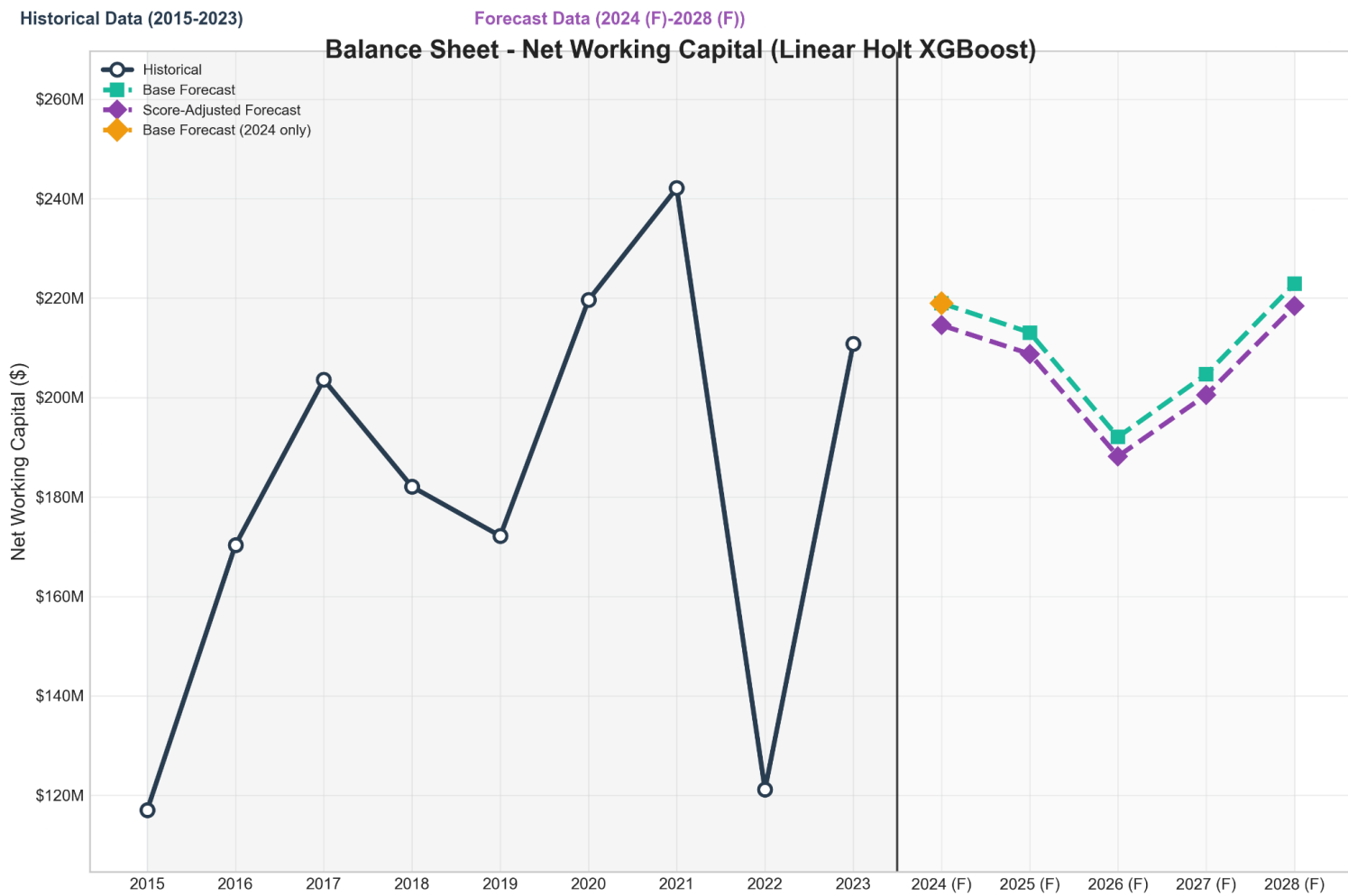


Historical Data (2015-2023)

Forecast Data (2024 (F)-2028 (F))

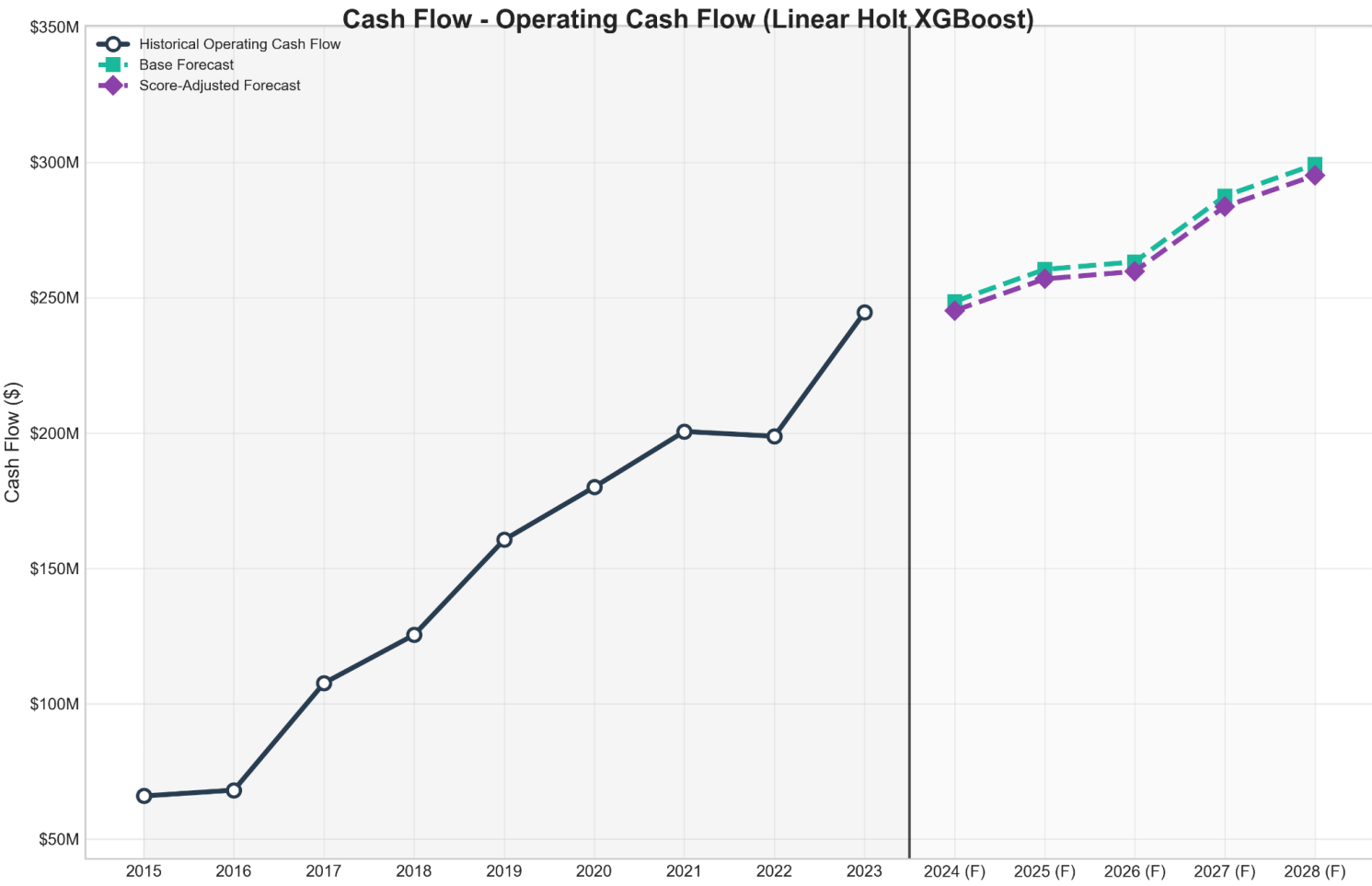
Balance Sheet - Accounts Payable (Linear Holt XGBoost)

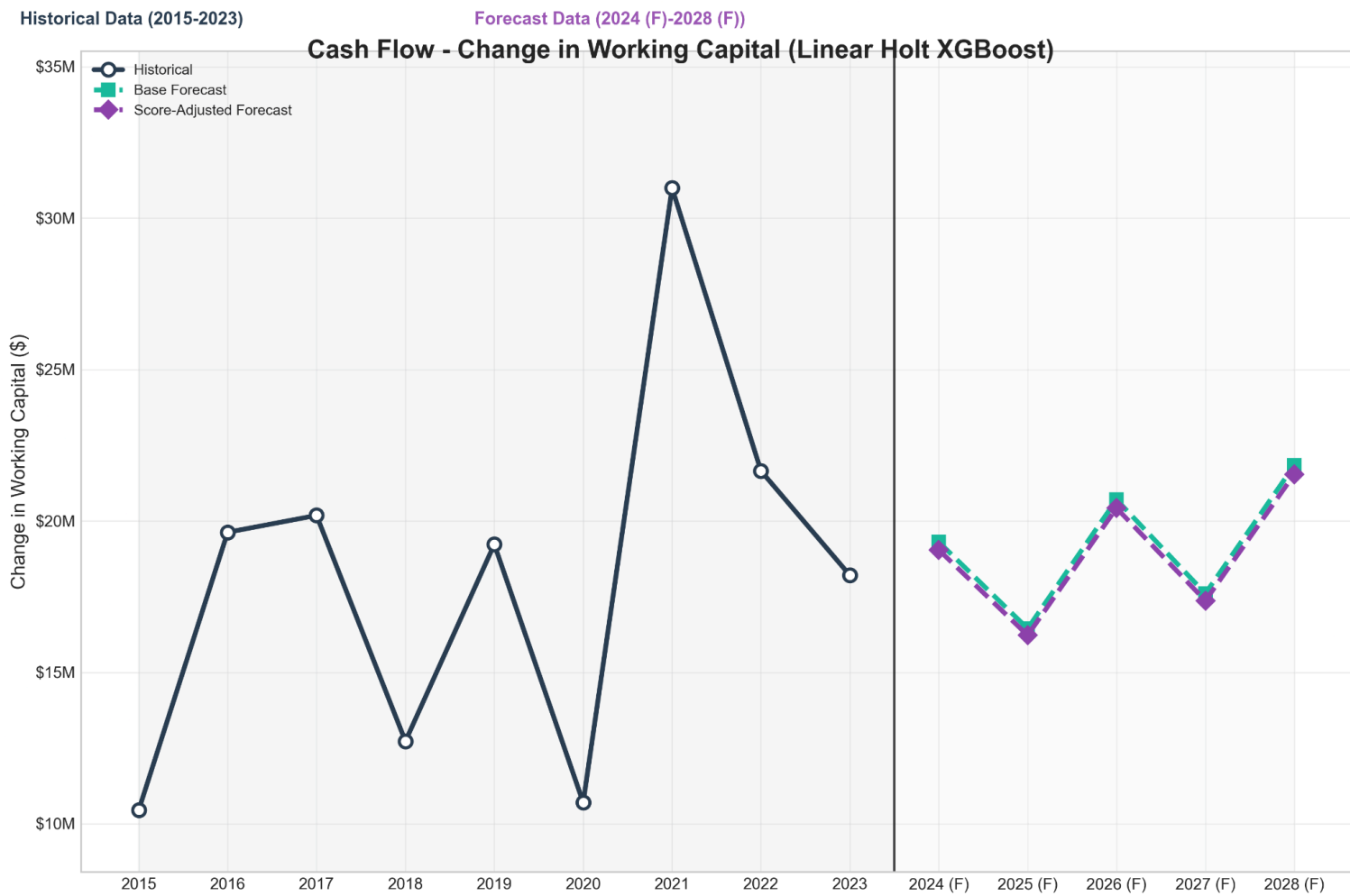


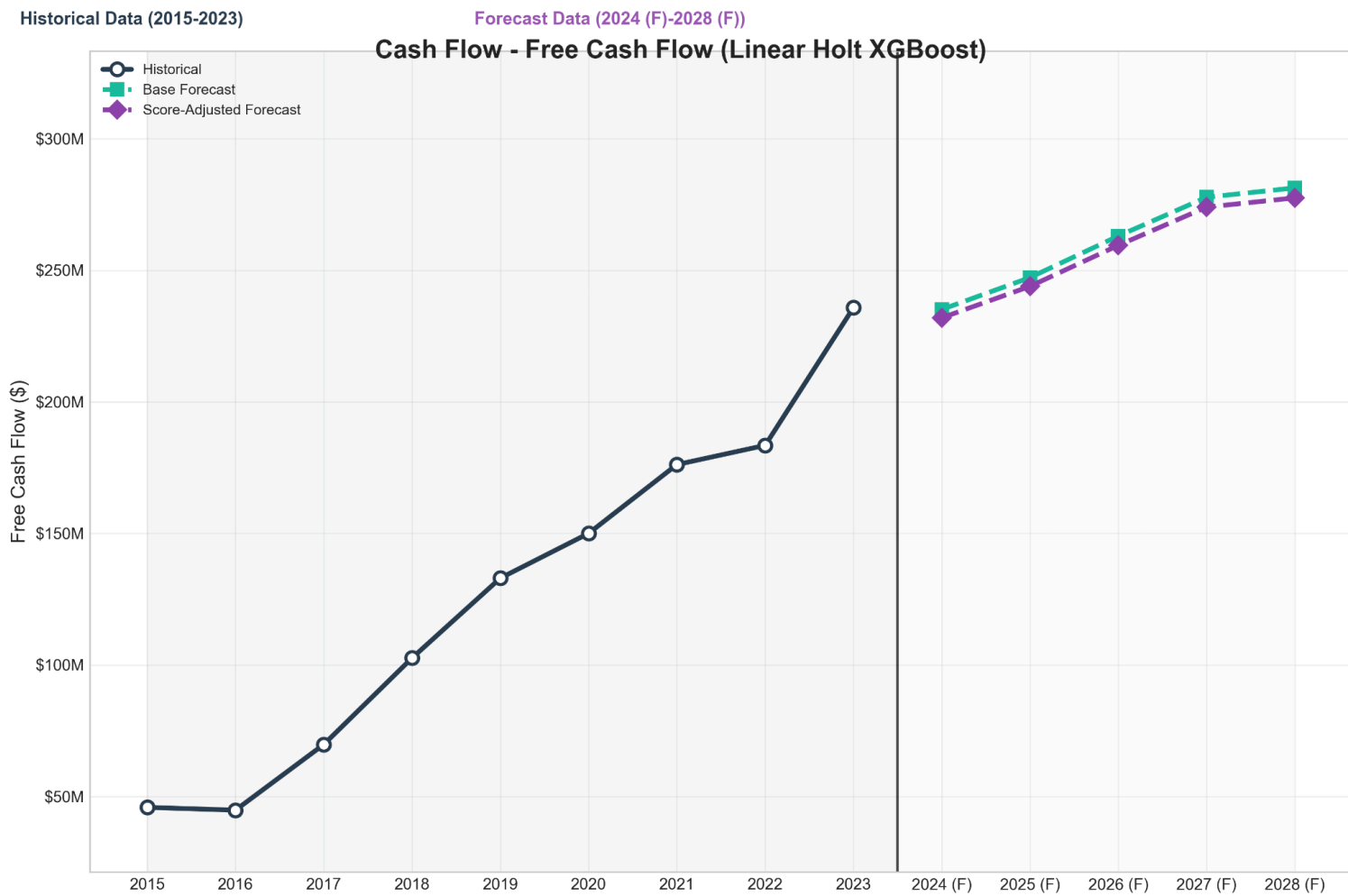


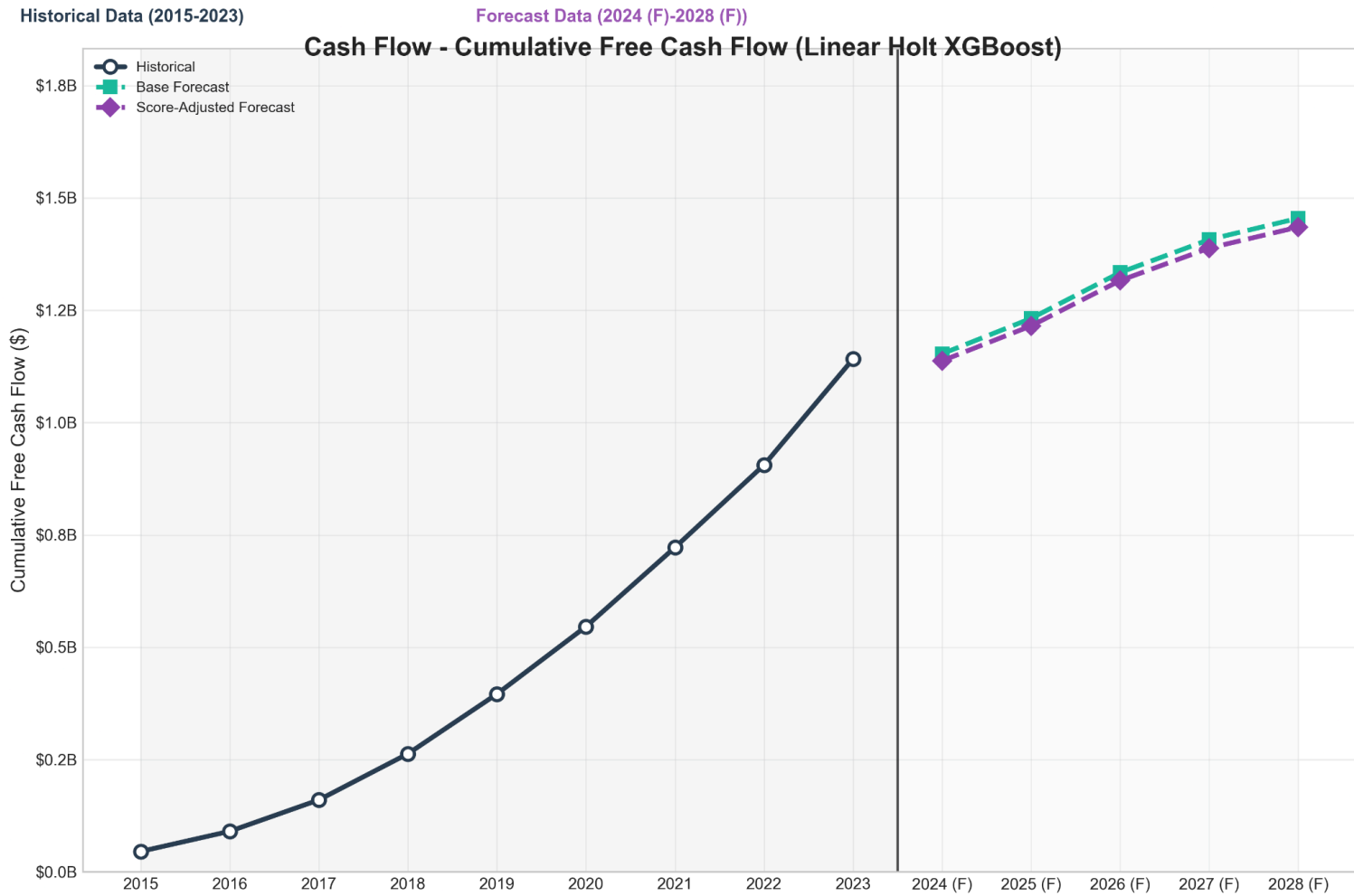
Historical Data (2015-2023)

Forecast Data (2024 (F)-2028 (F))

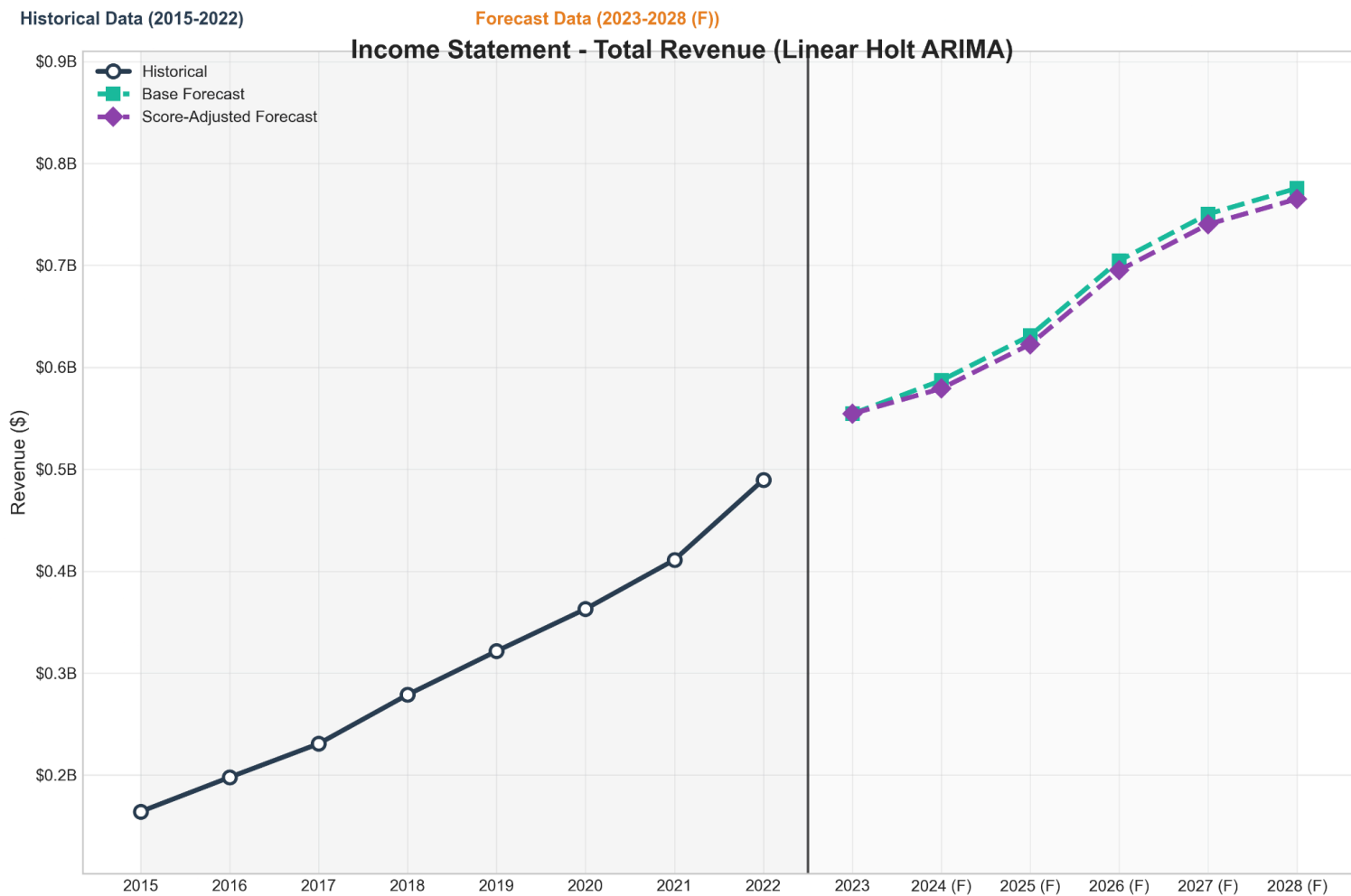


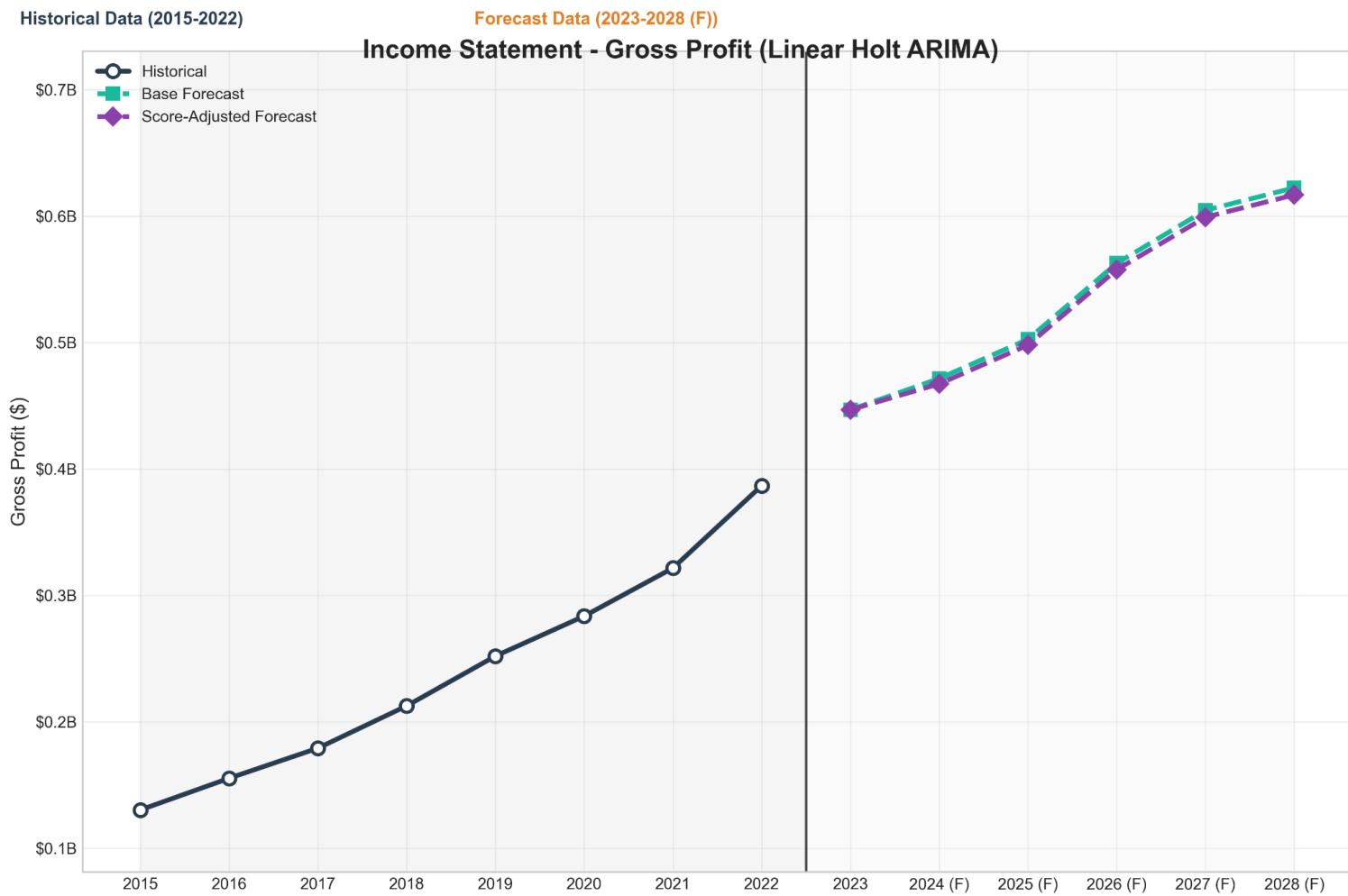


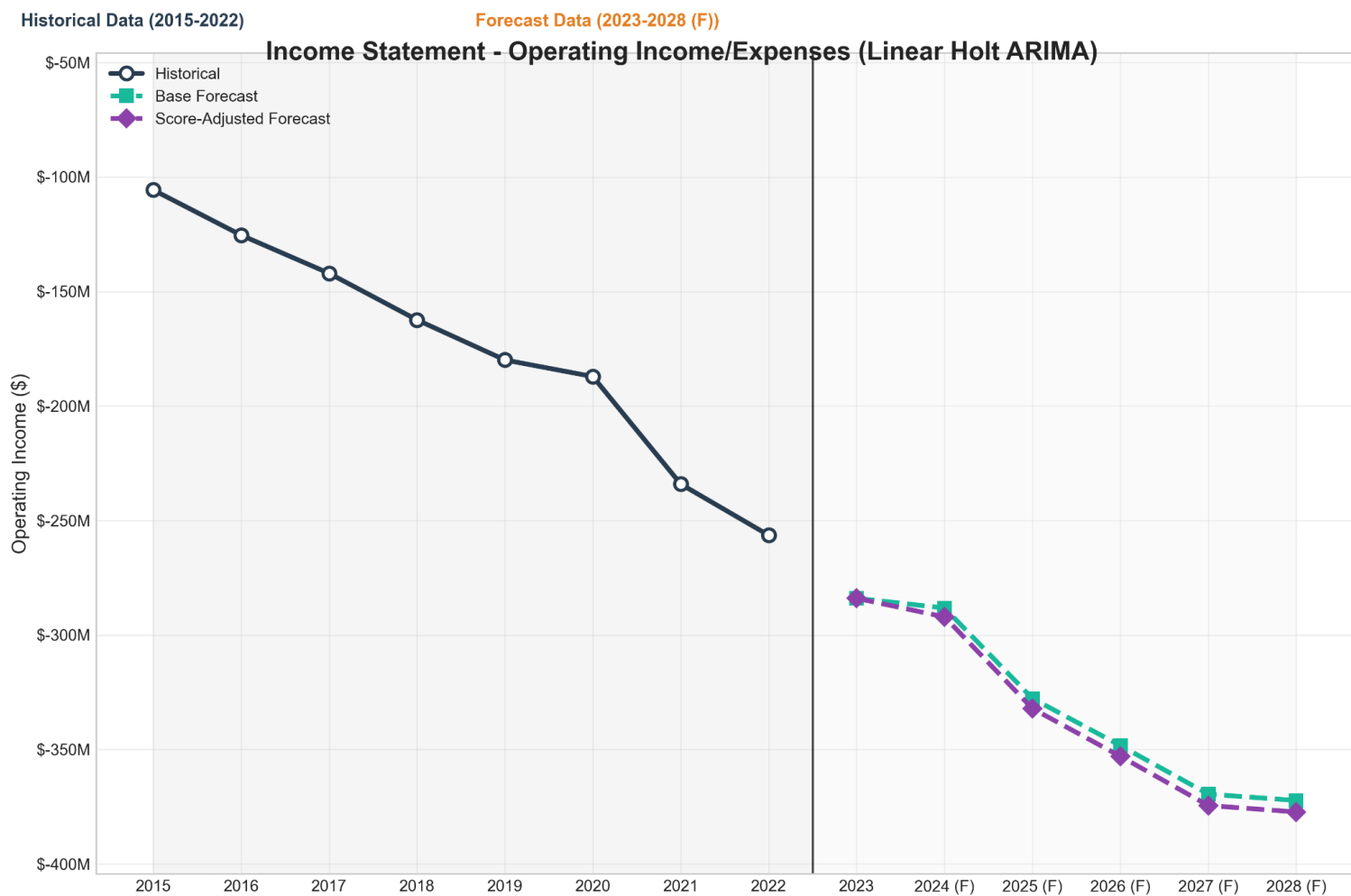


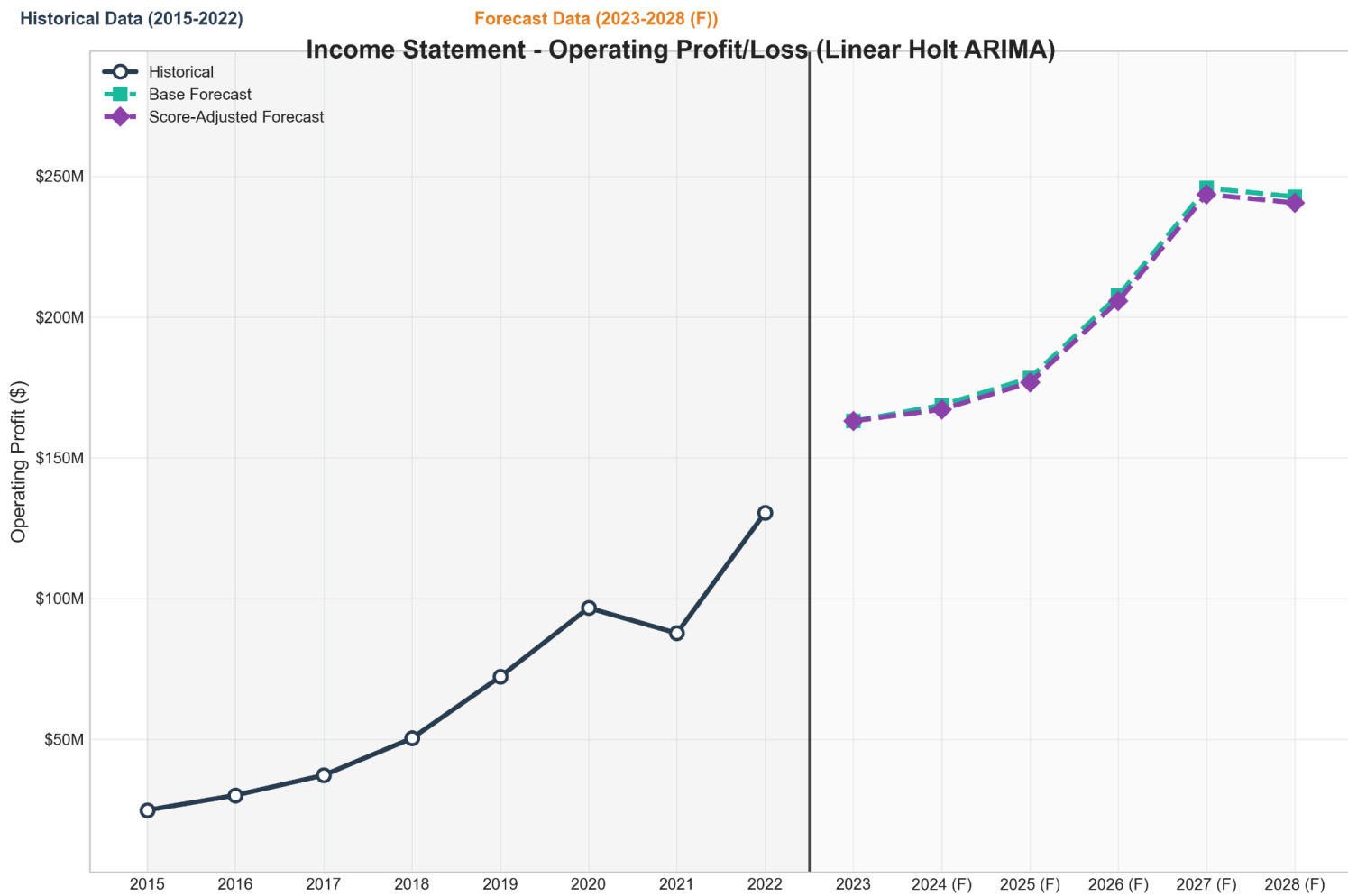


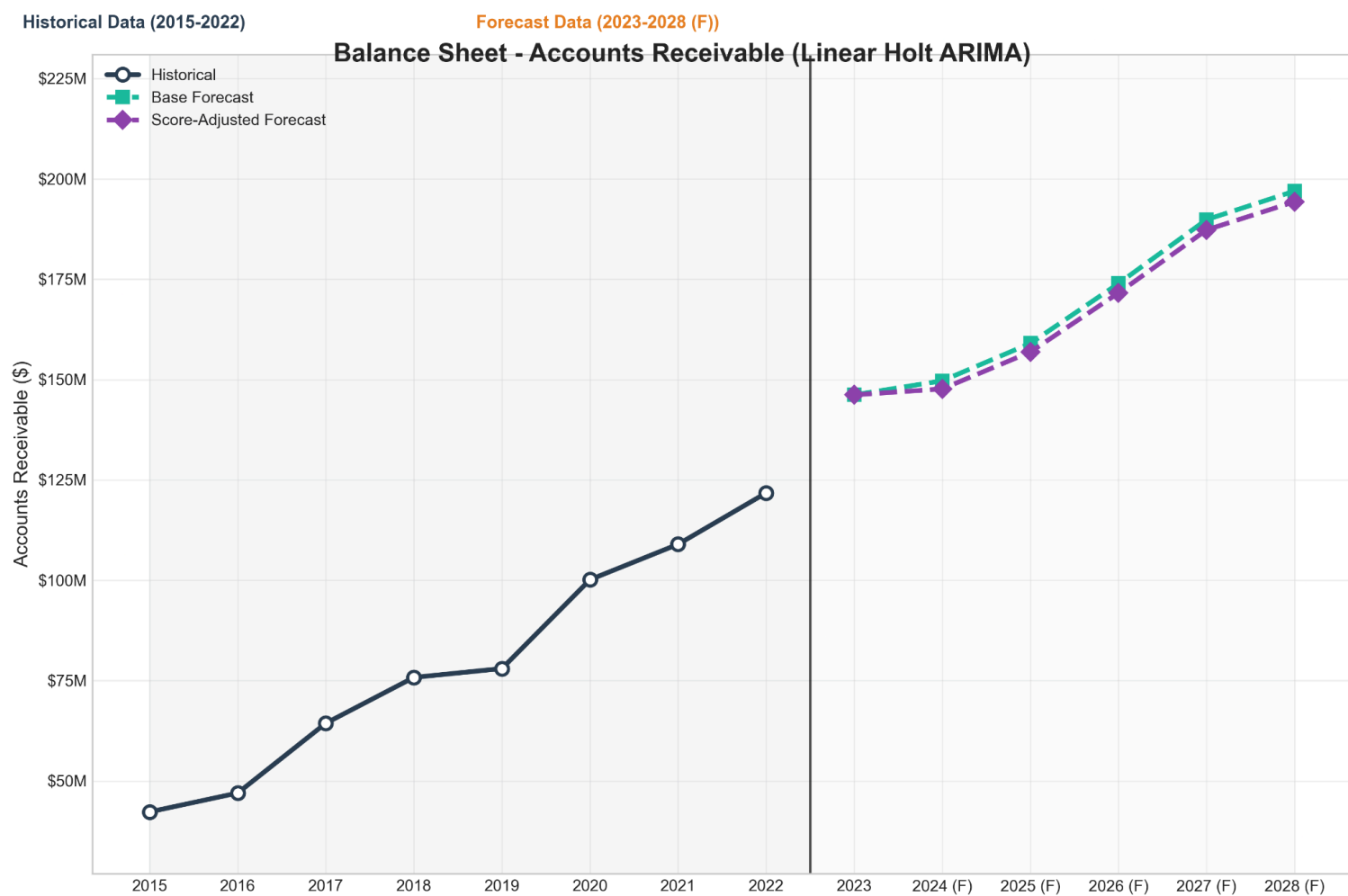
PRONÓSTICO QLYS (REGRESIÓN LINEAL + WINTERS-HOLT + ARIMA):

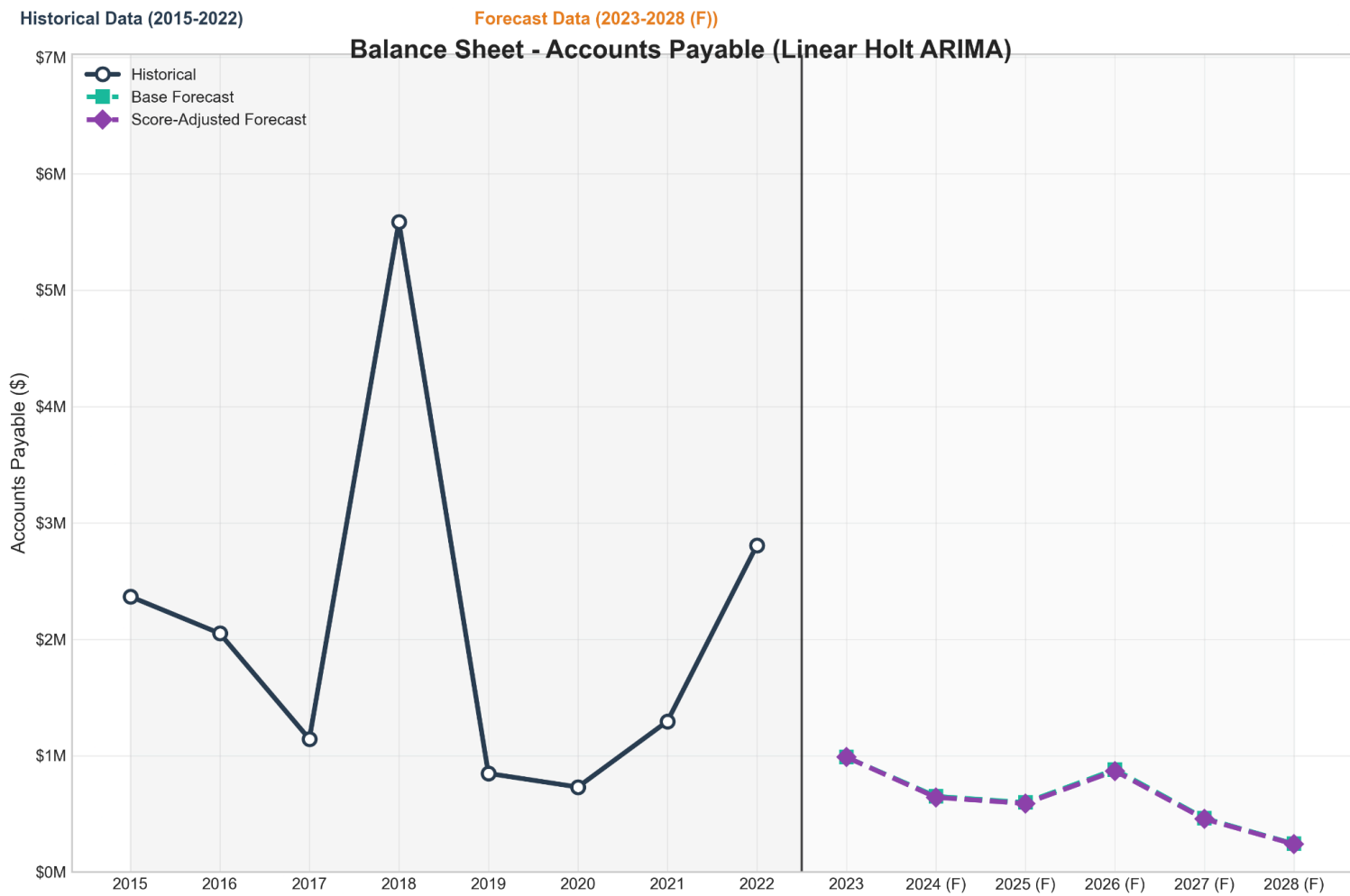


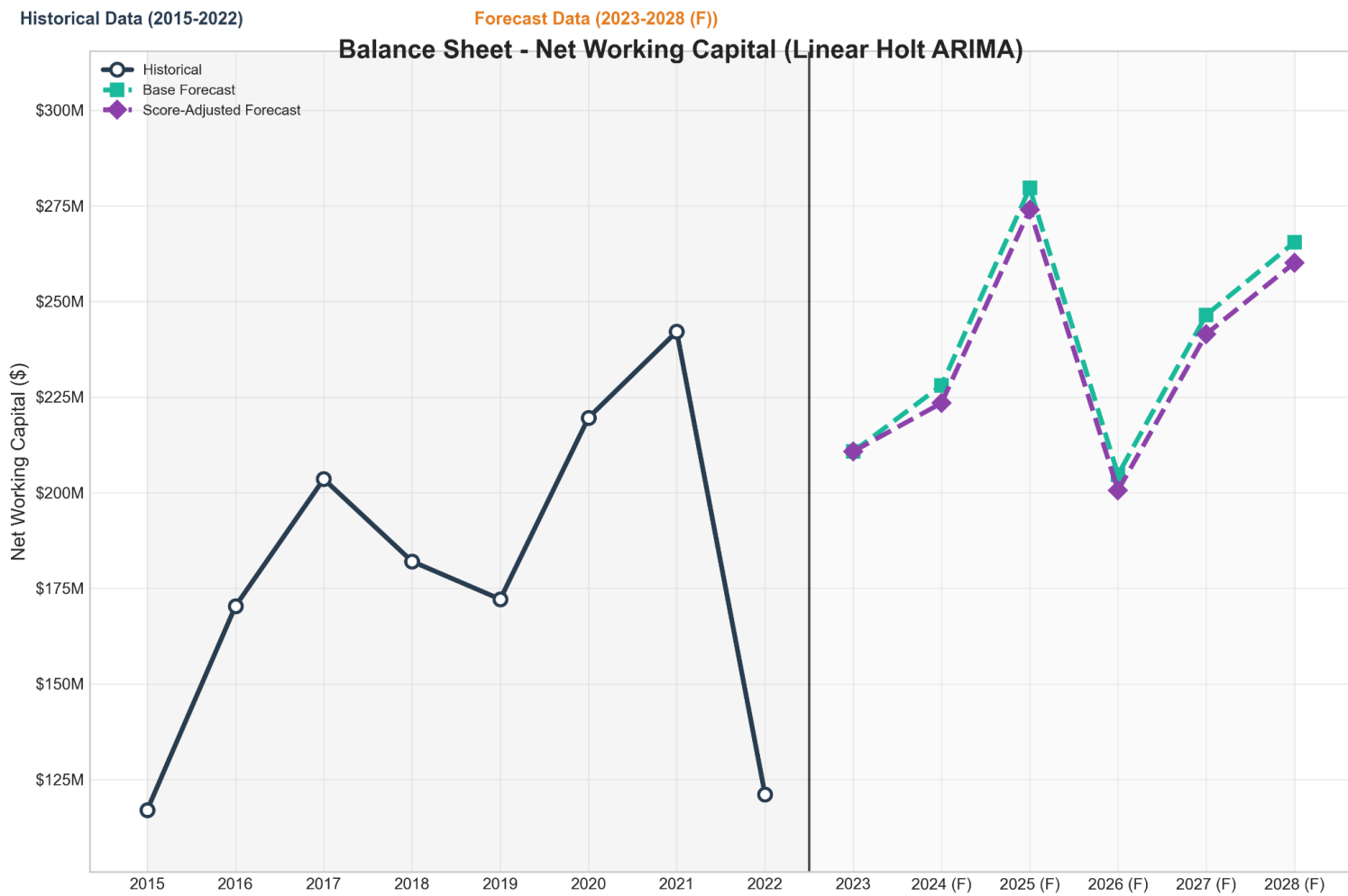


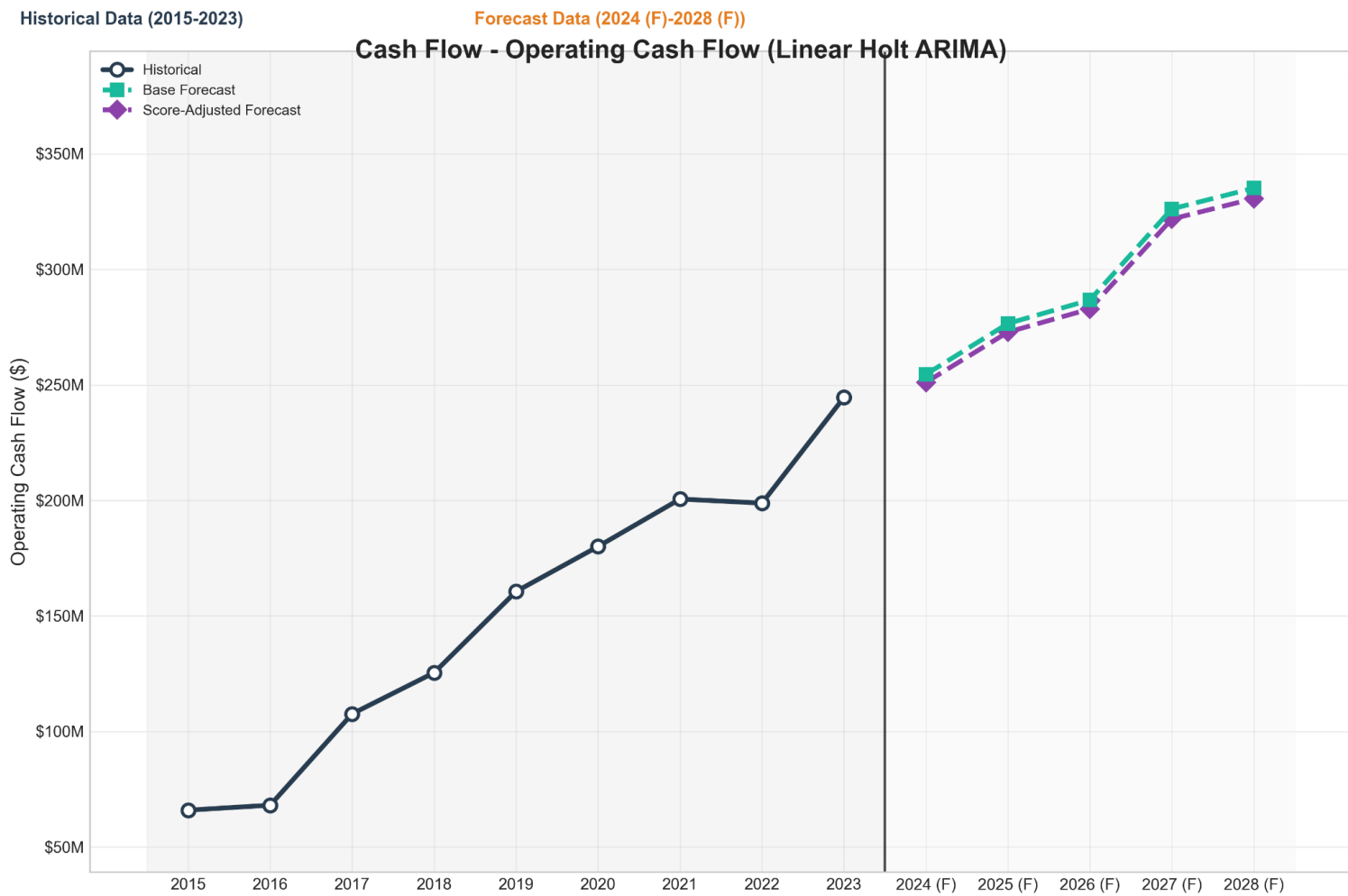


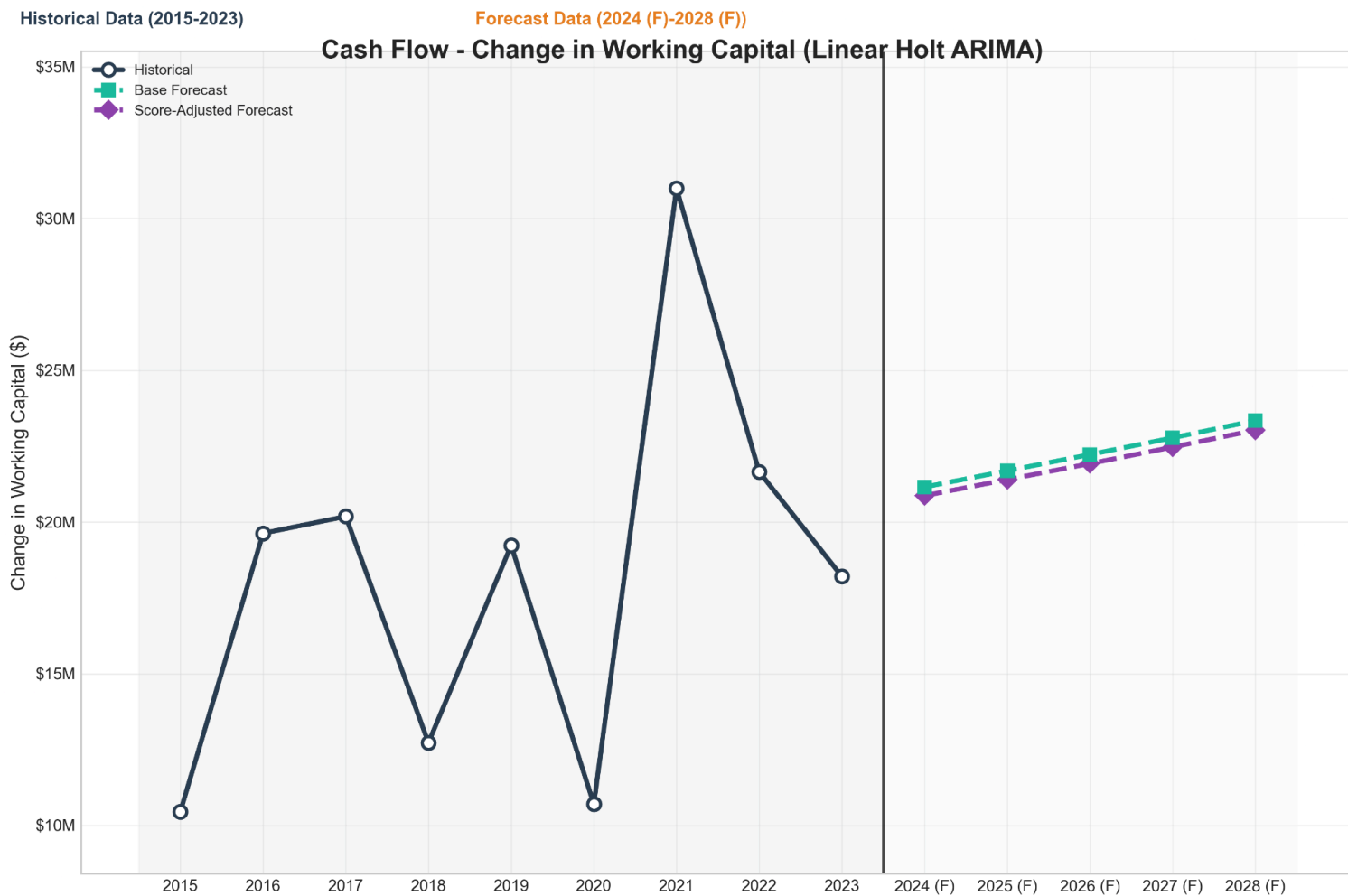


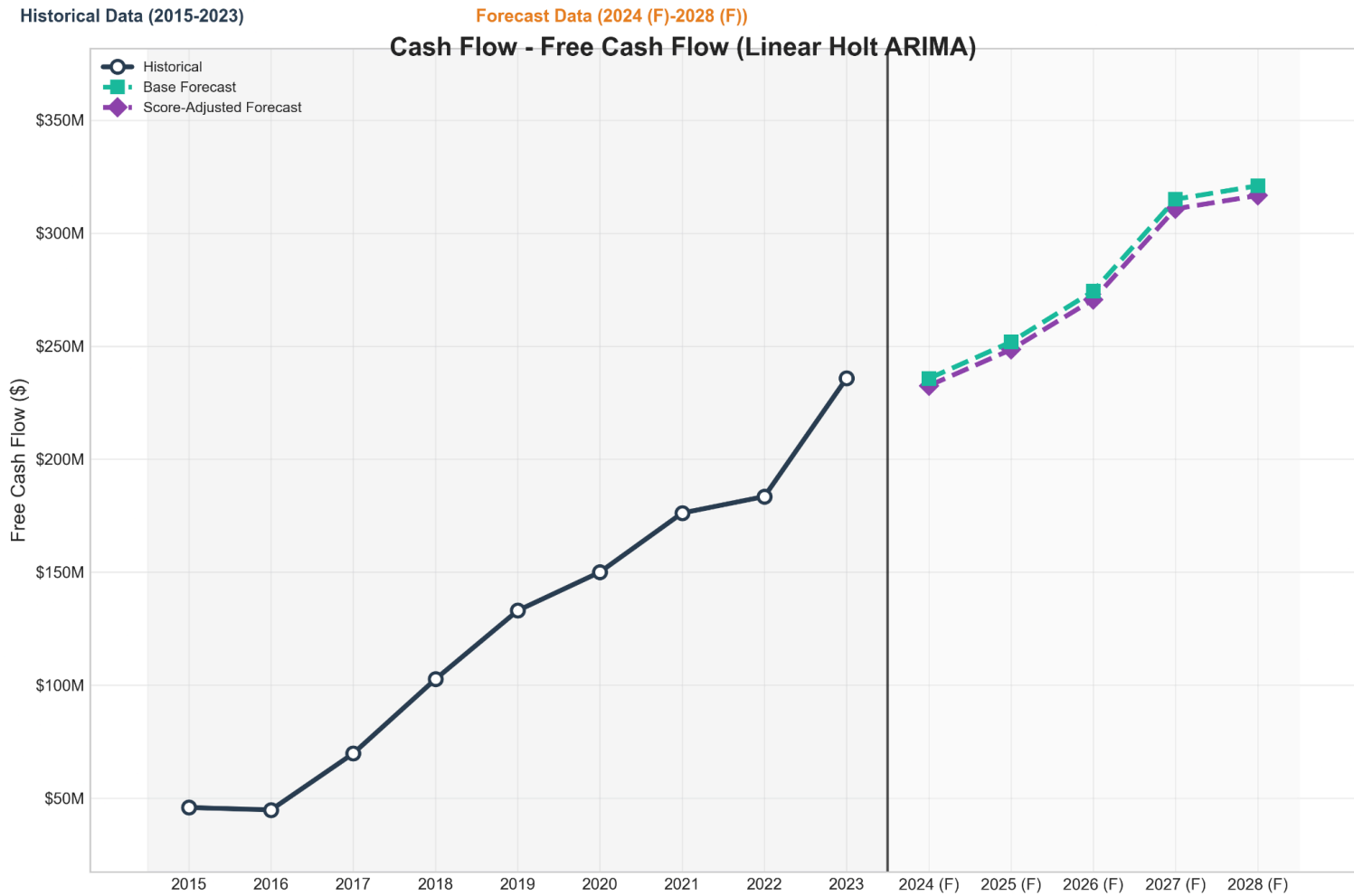


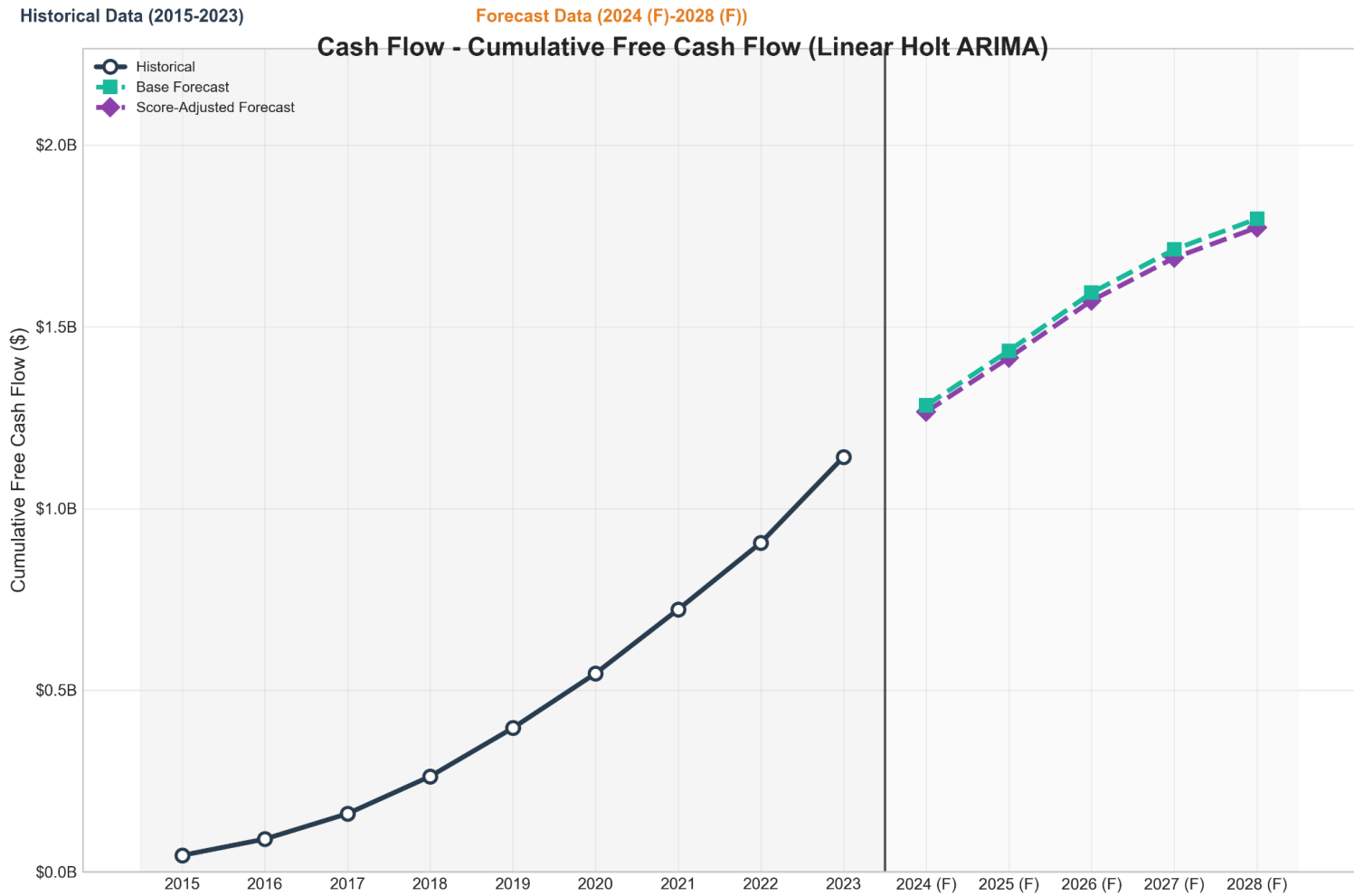




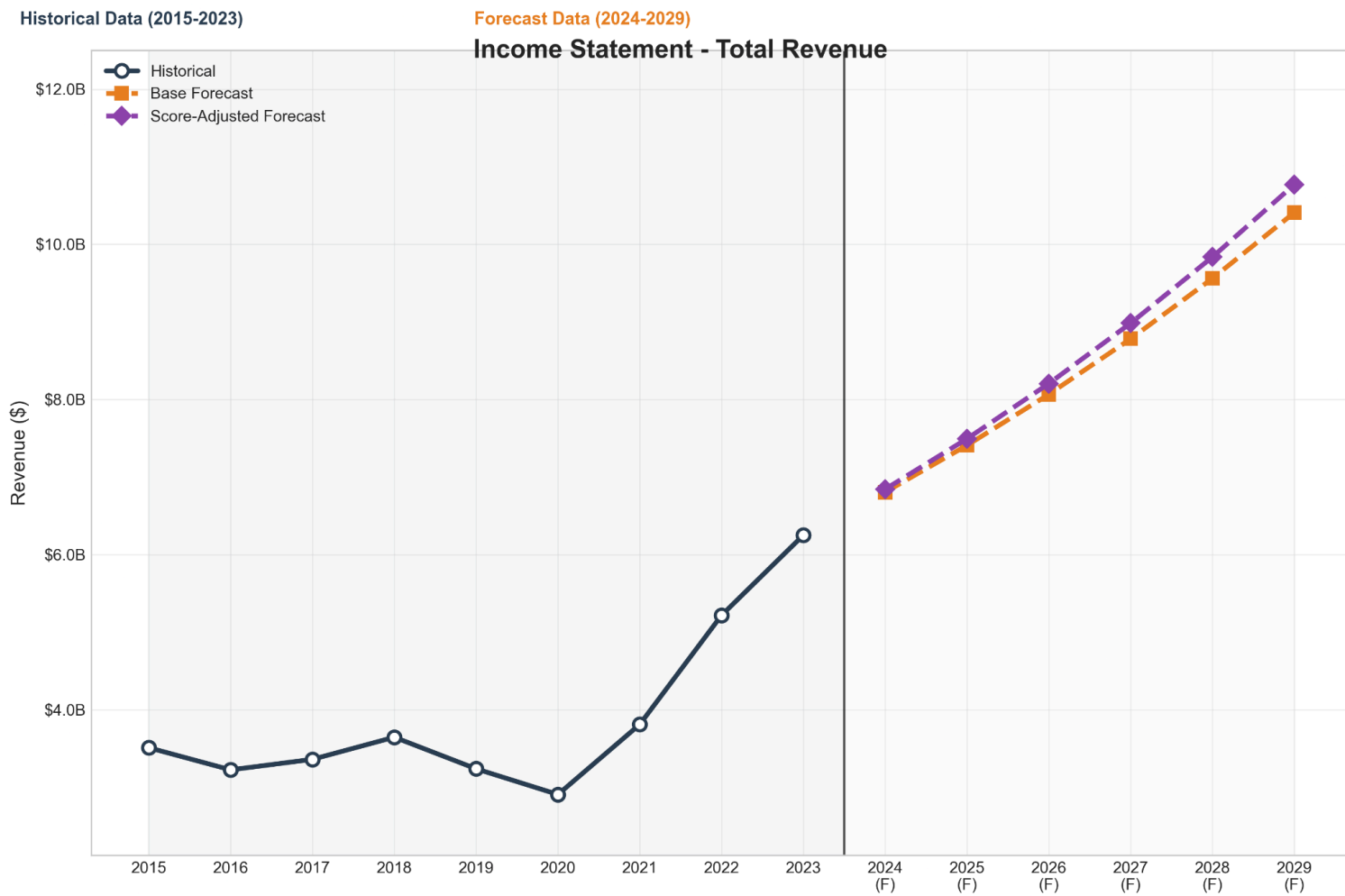


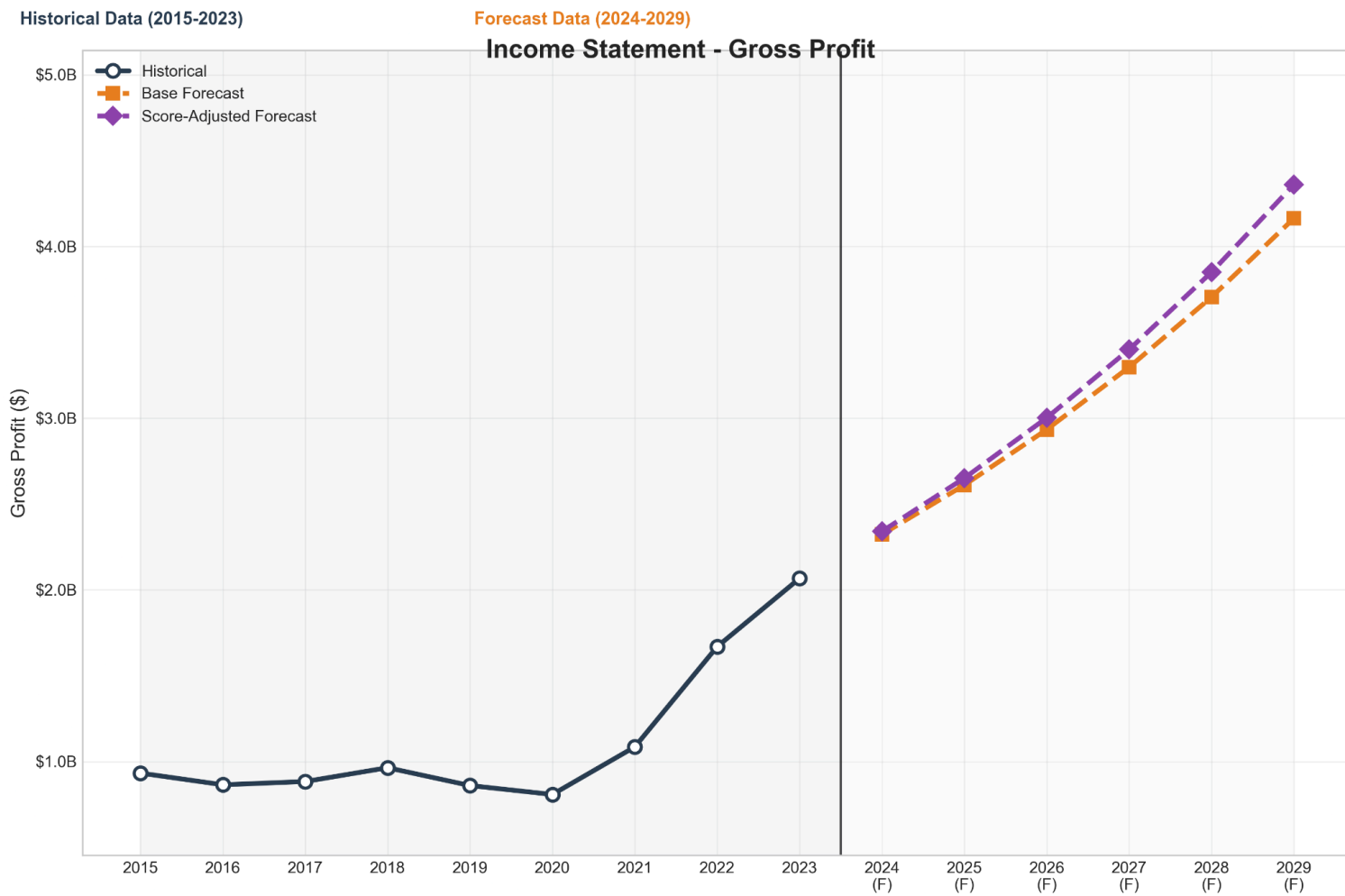


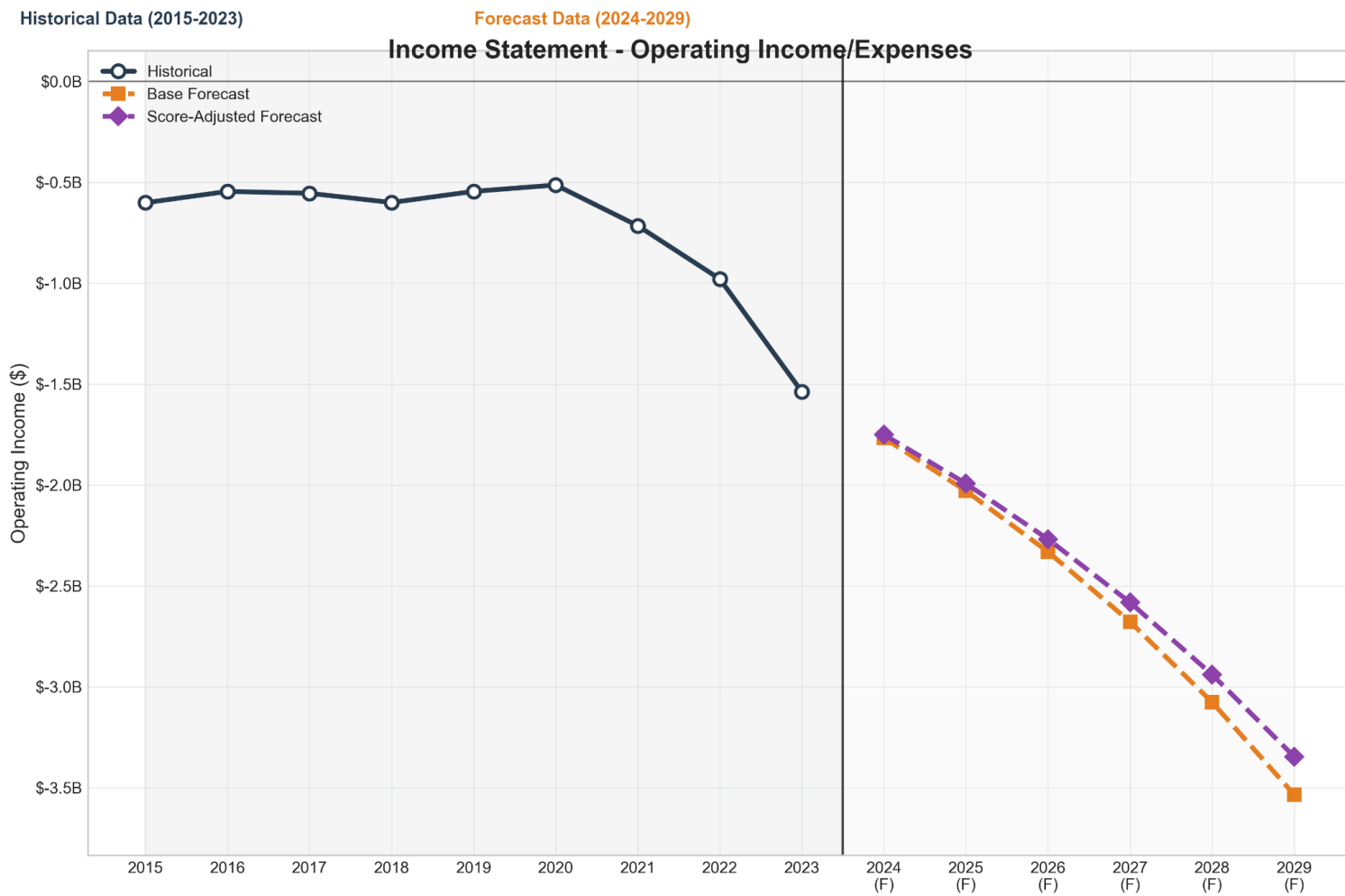


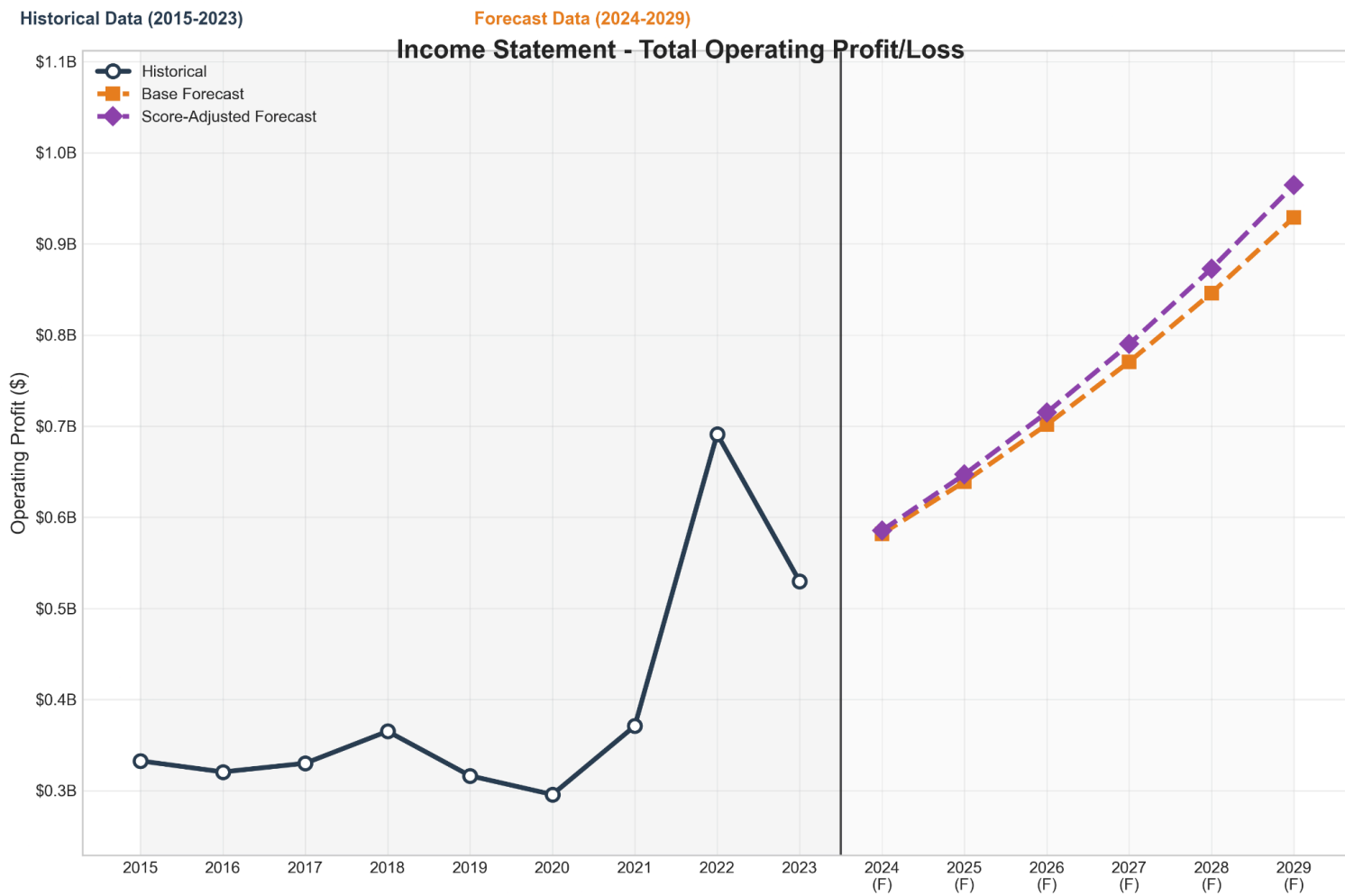


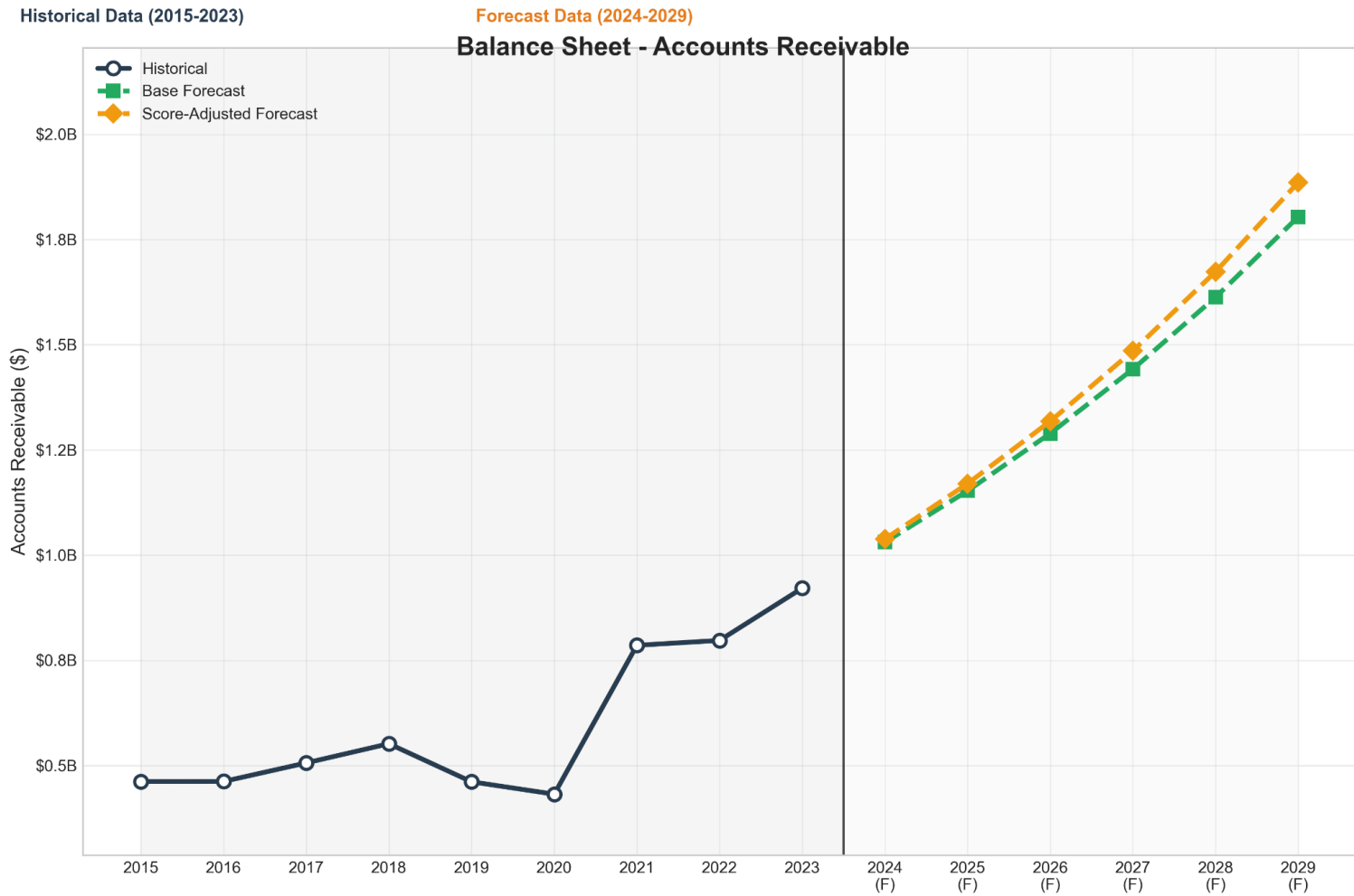
PRONÓSTICOS RRX (NAIVE):







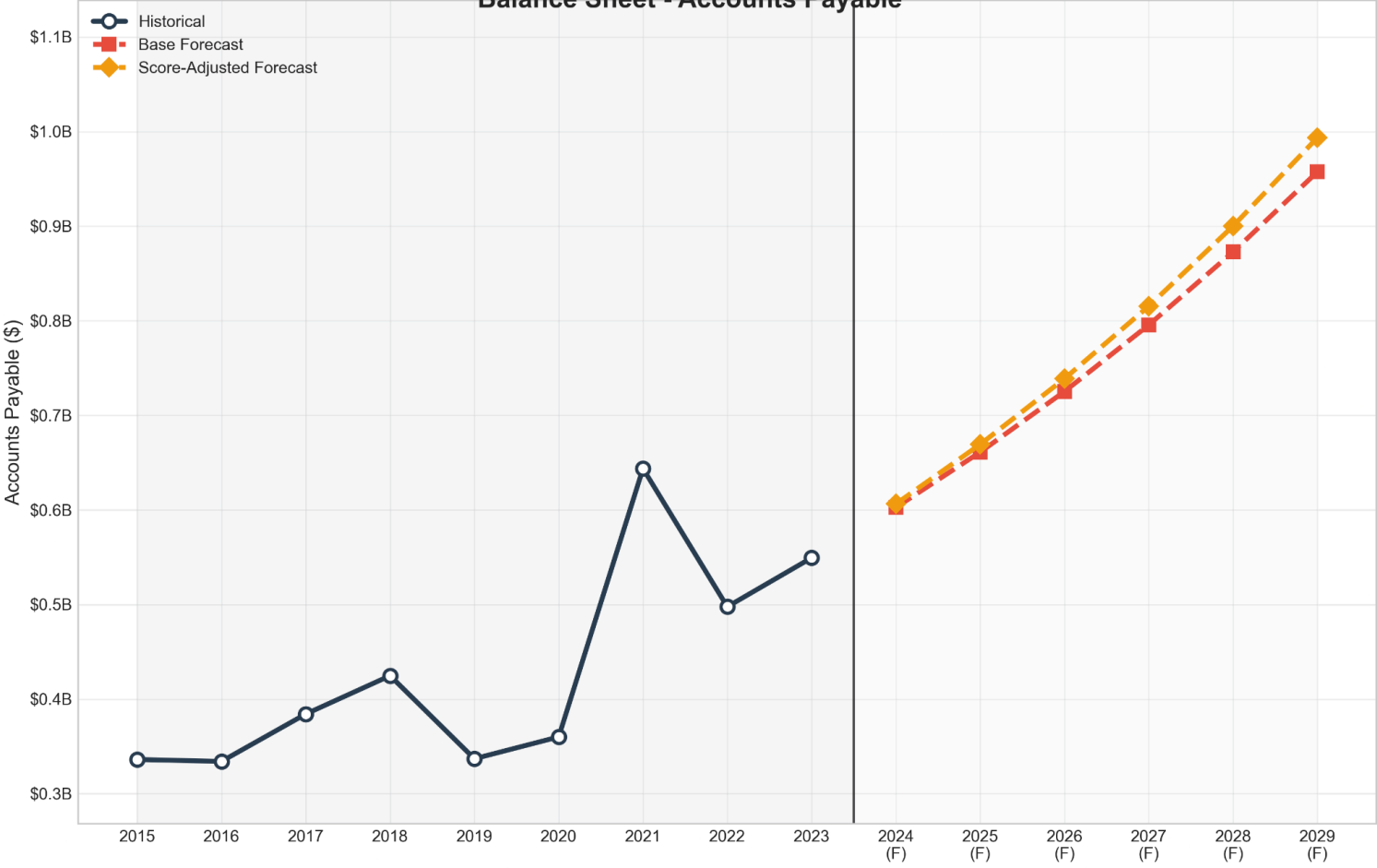


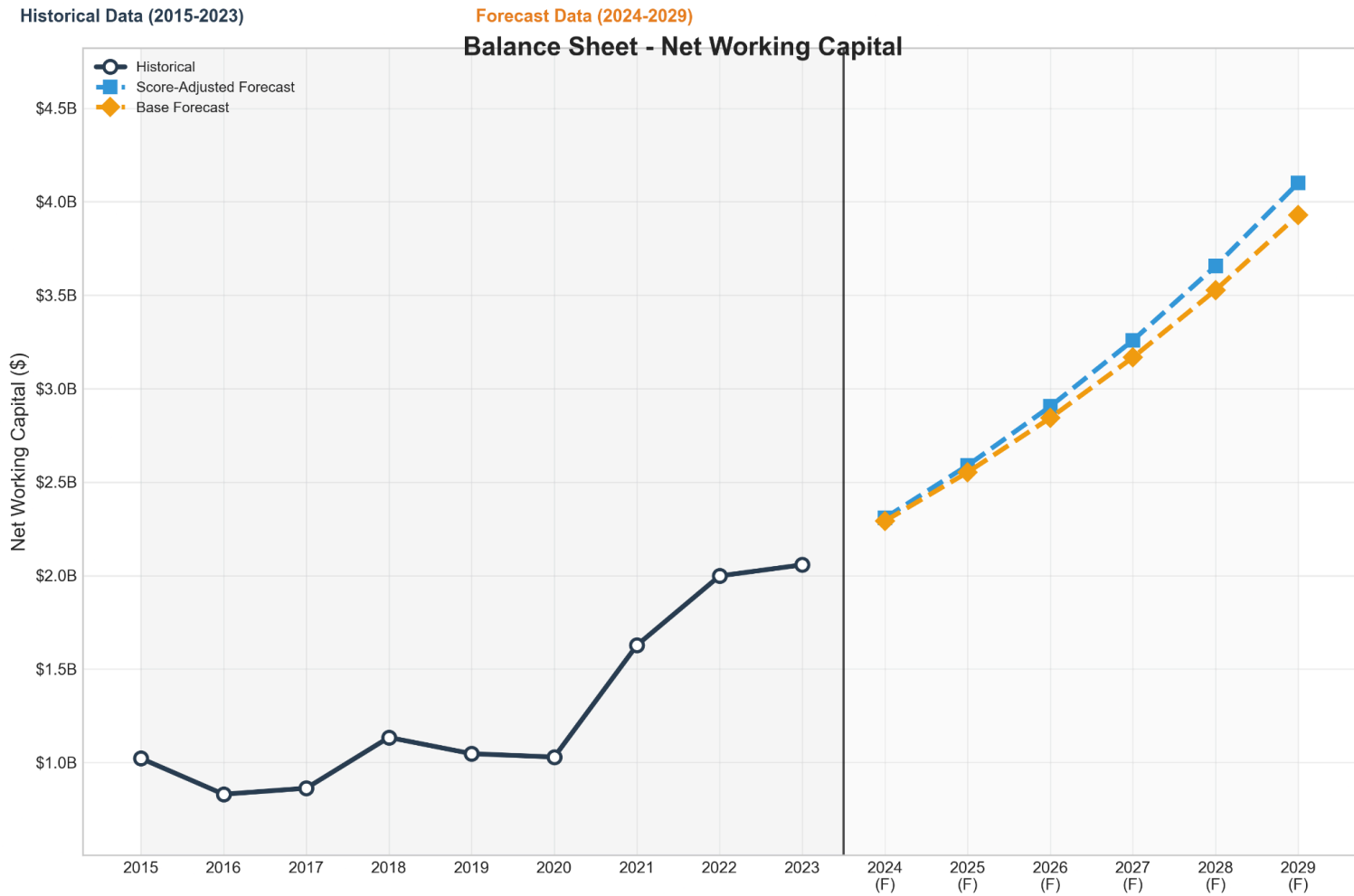


Historical Data (2015-2023)

Forecast Data (2024-2029)

Balance Sheet - Accounts Payable

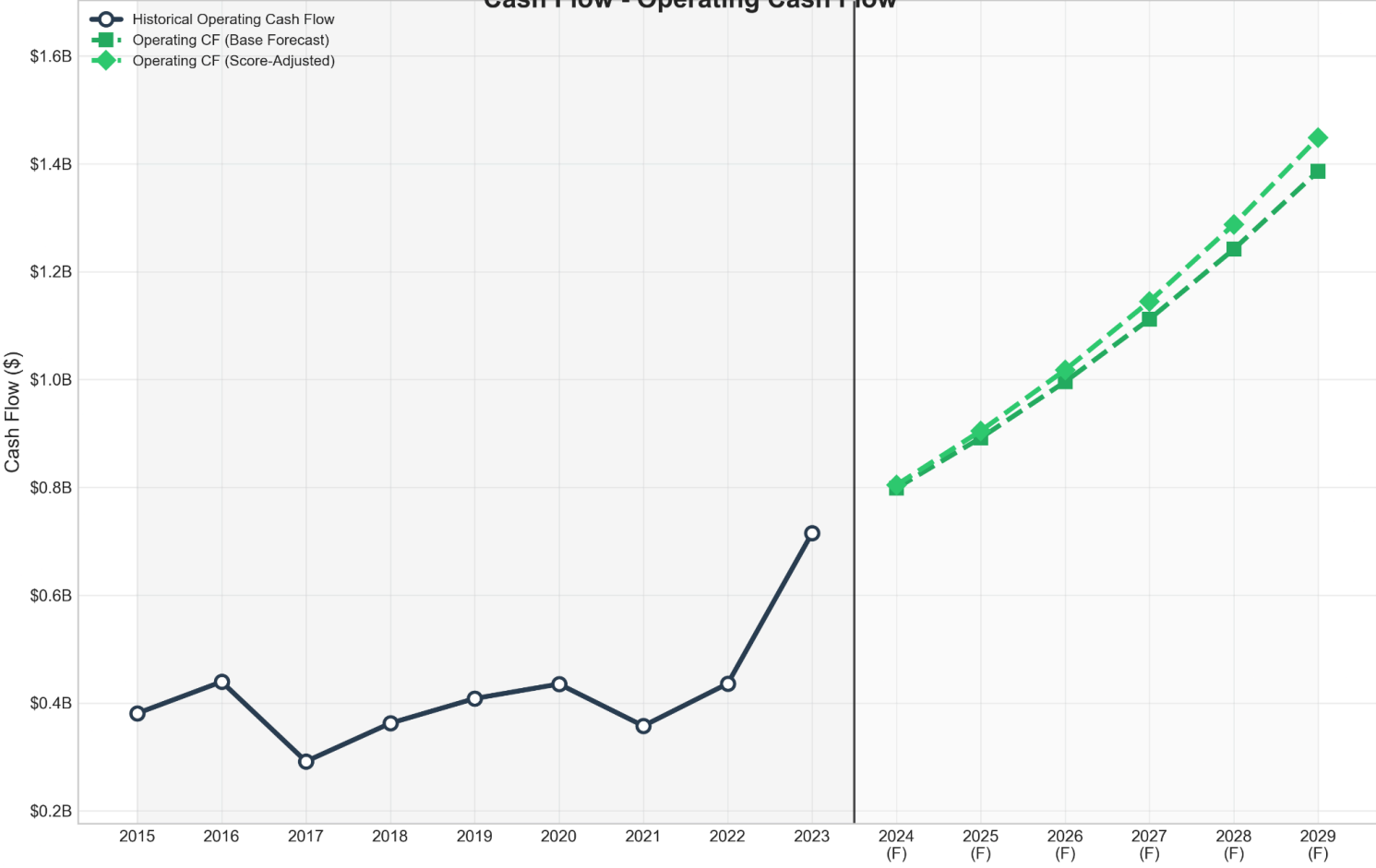




Historical Data (2015-2023)

Forecast Data (2024-2029) (Operating Activities)

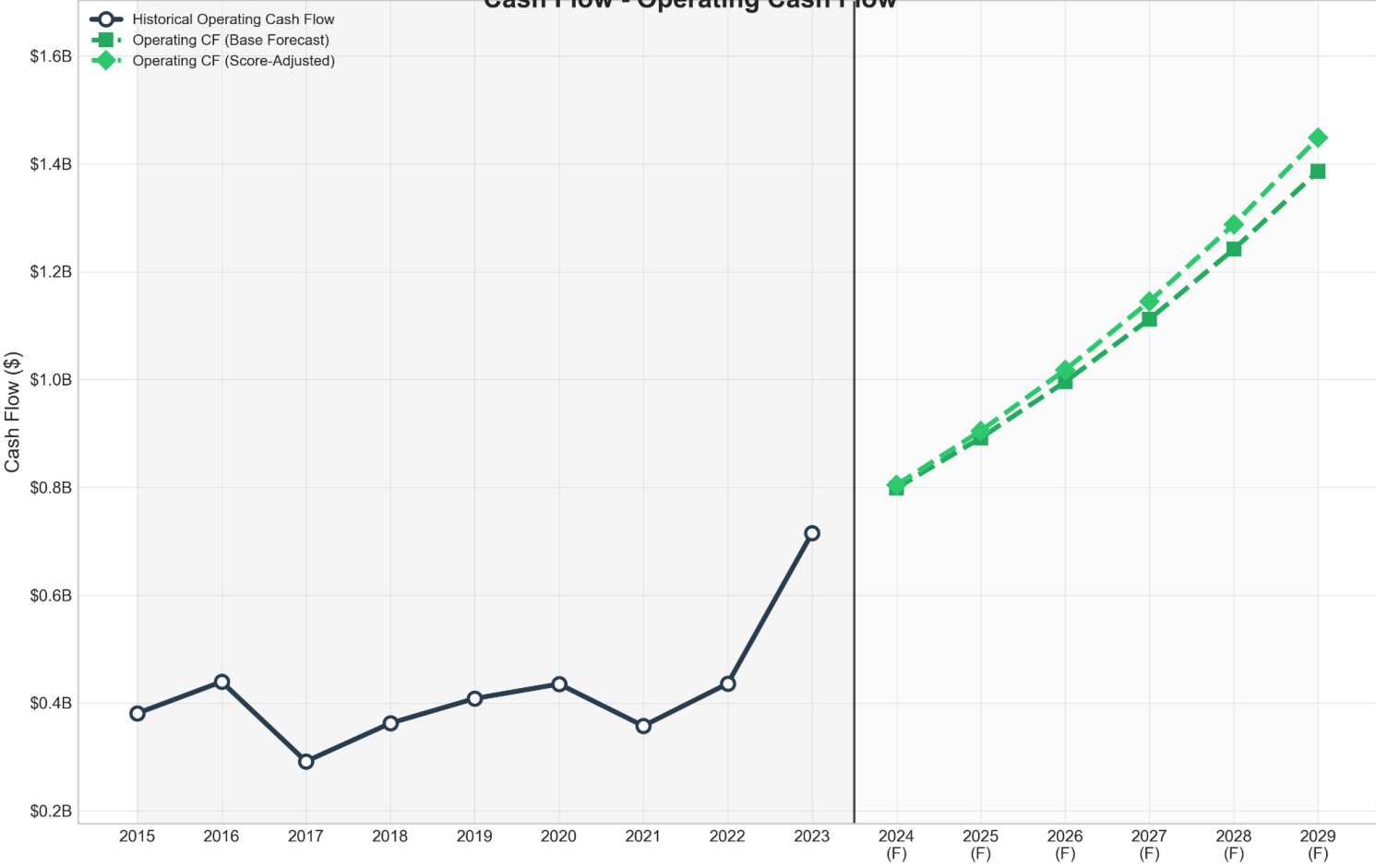
Cash Flow - Operating Cash Flow



Historical Data (2015-2023)

Forecast Data (2024-2029) (Operating Activities)

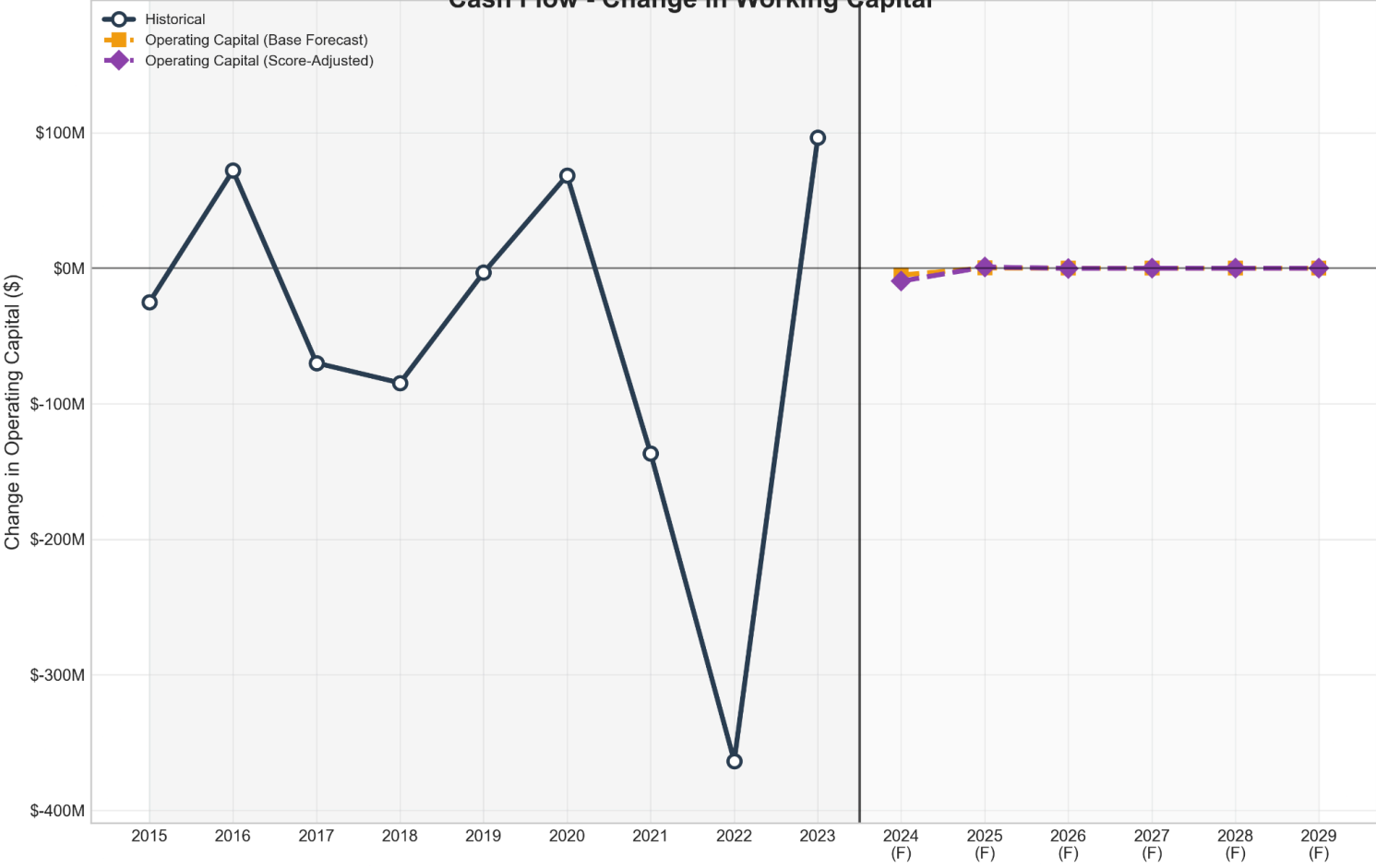
Cash Flow - Operating Cash Flow

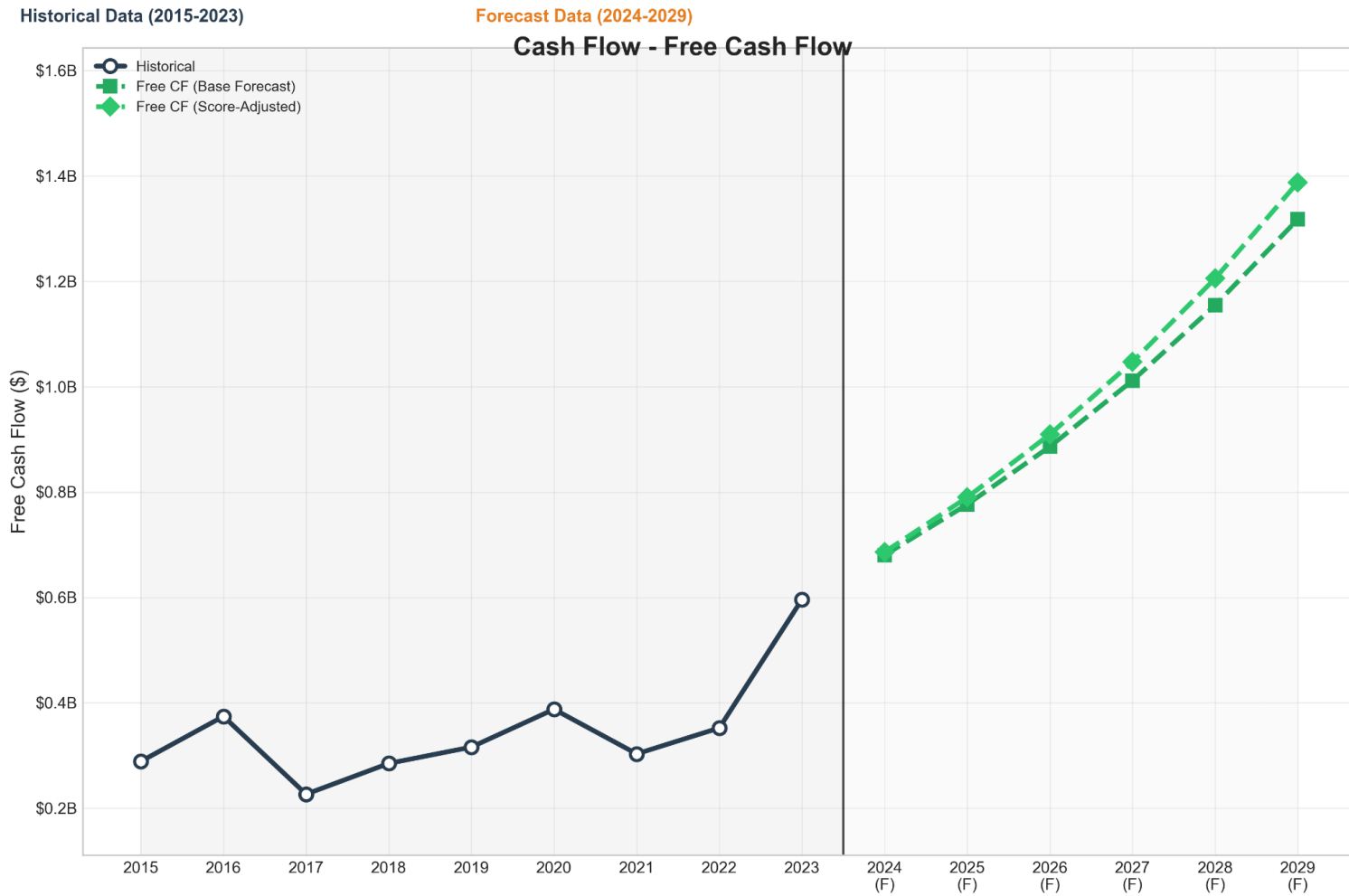


Historical Data (2015-2023)

Forecast Data (2024-2029)

Cash Flow - Change in Working Capital

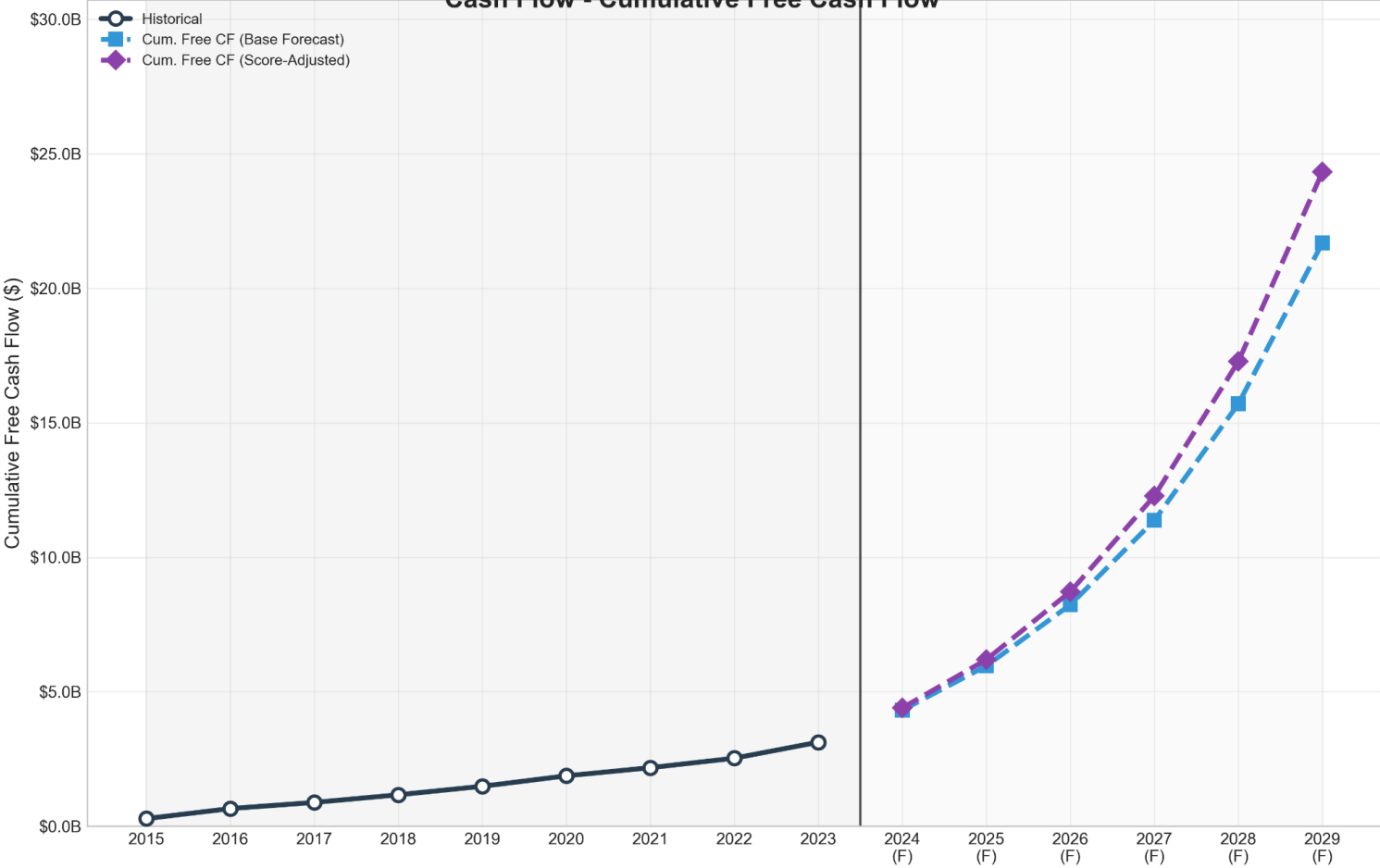




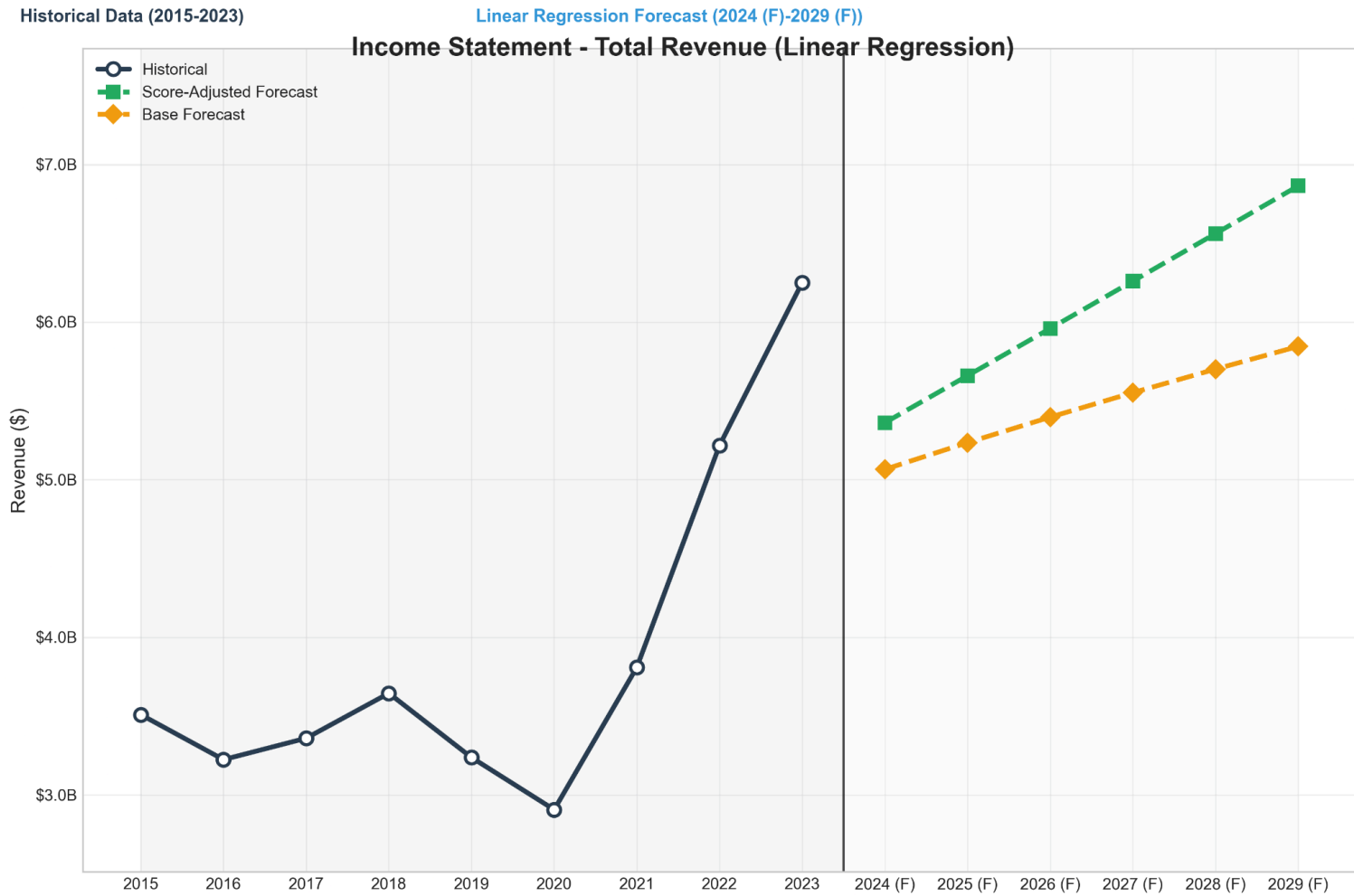
Historical Data (2015-2023)

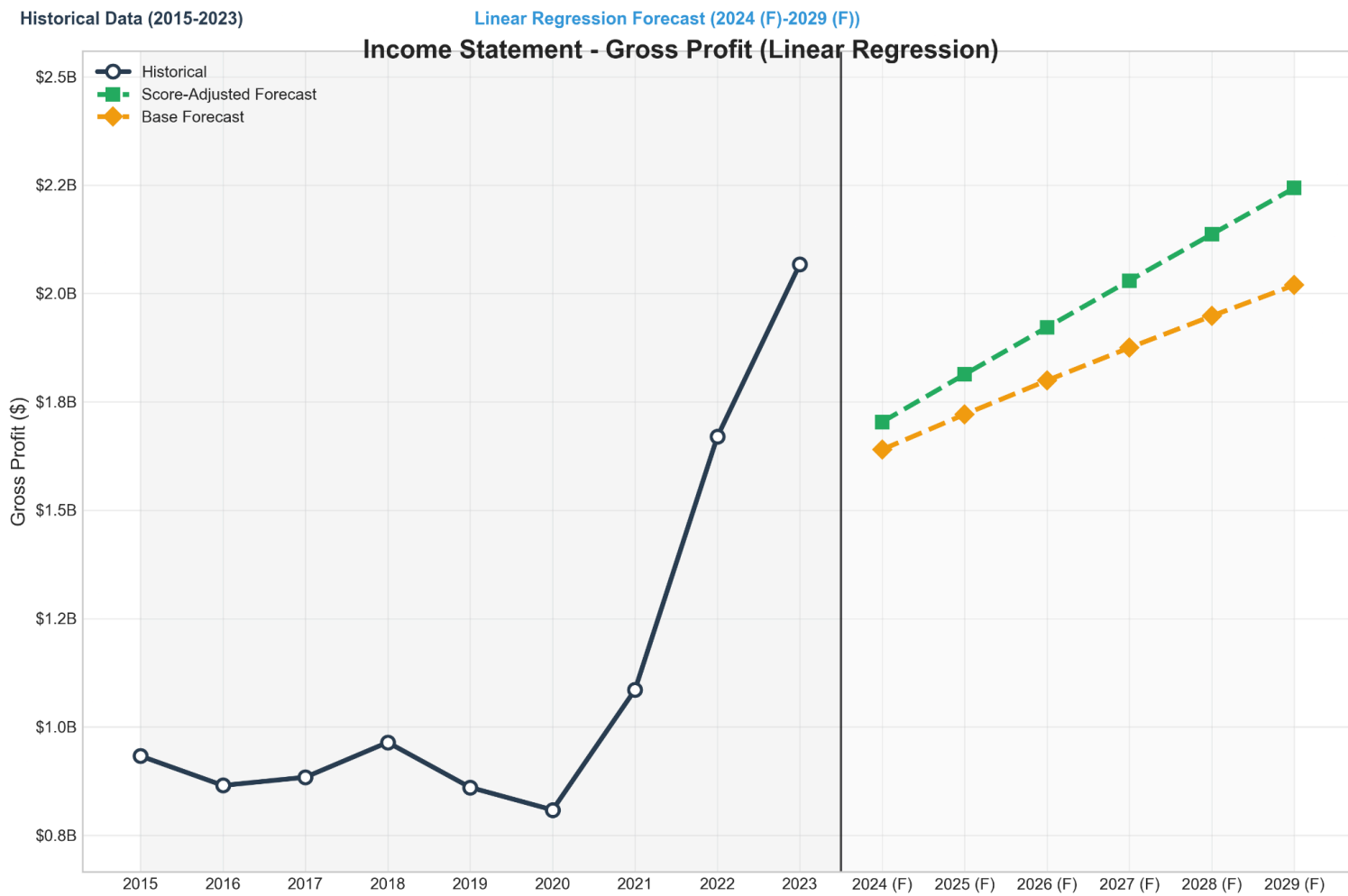
Forecast Data (2024-2029)

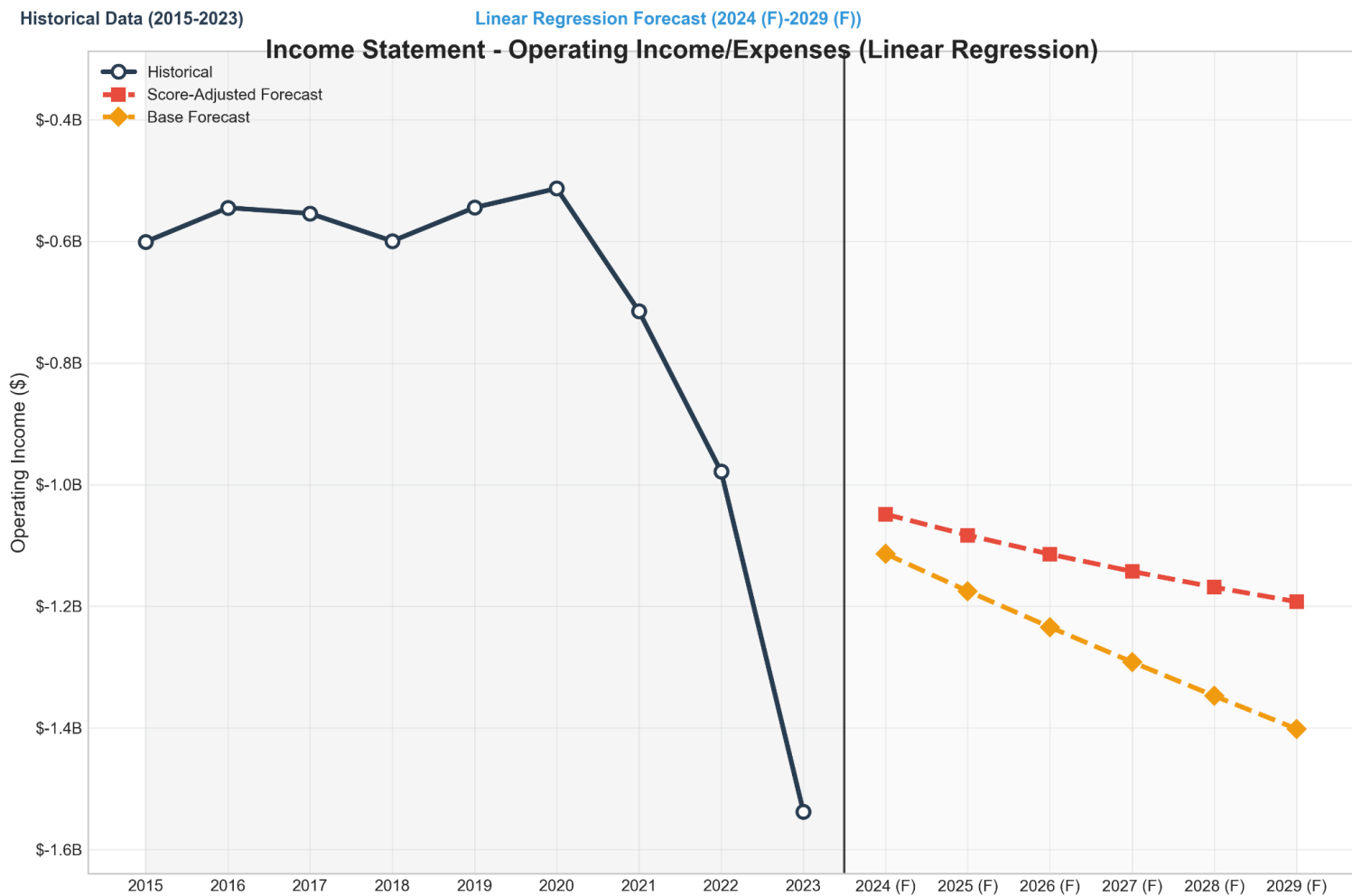
Cash Flow - Cumulative Free Cash Flow



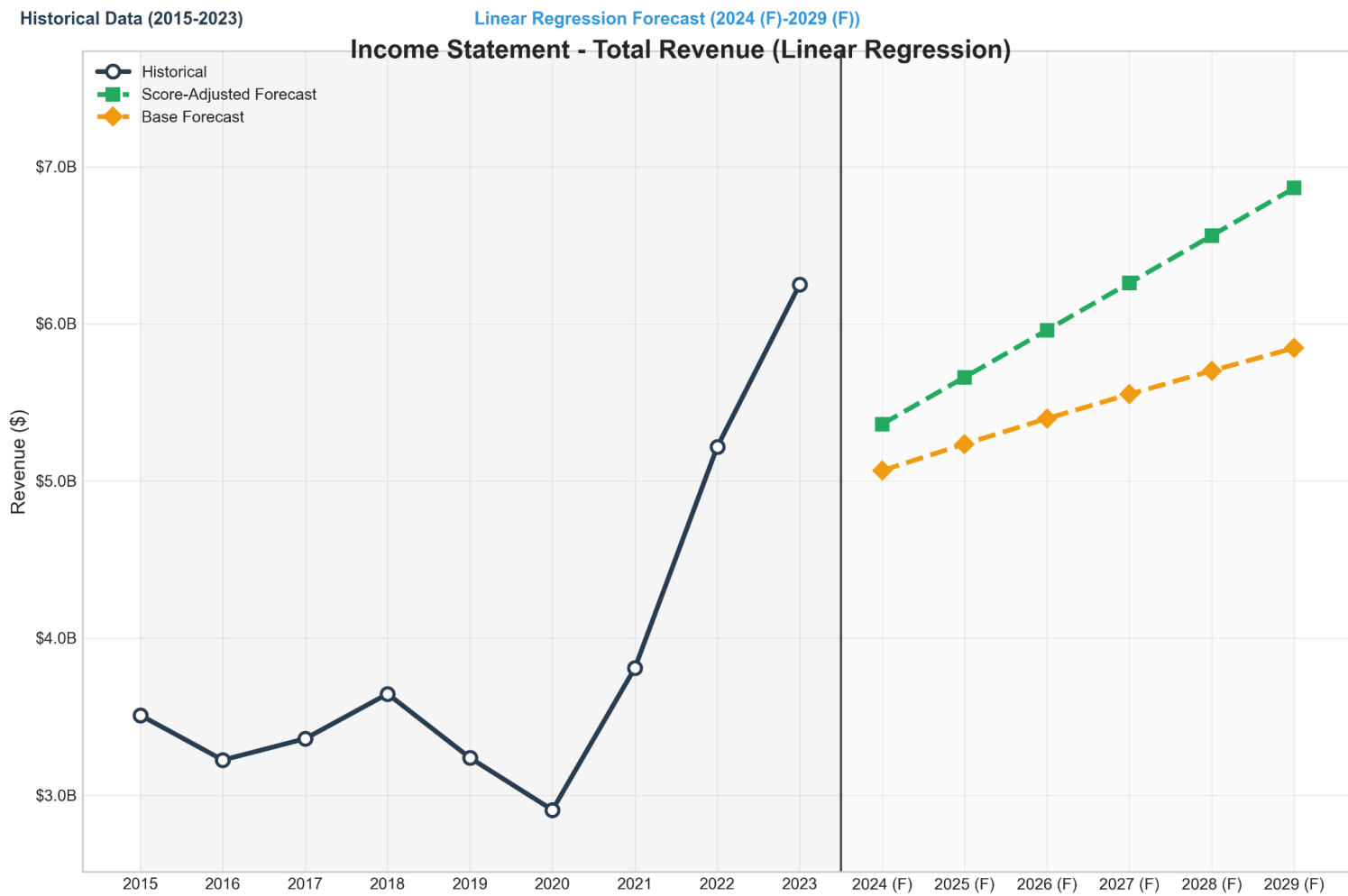
PRONÓSTICOS RRX (REGRESIÓN LINEAL):







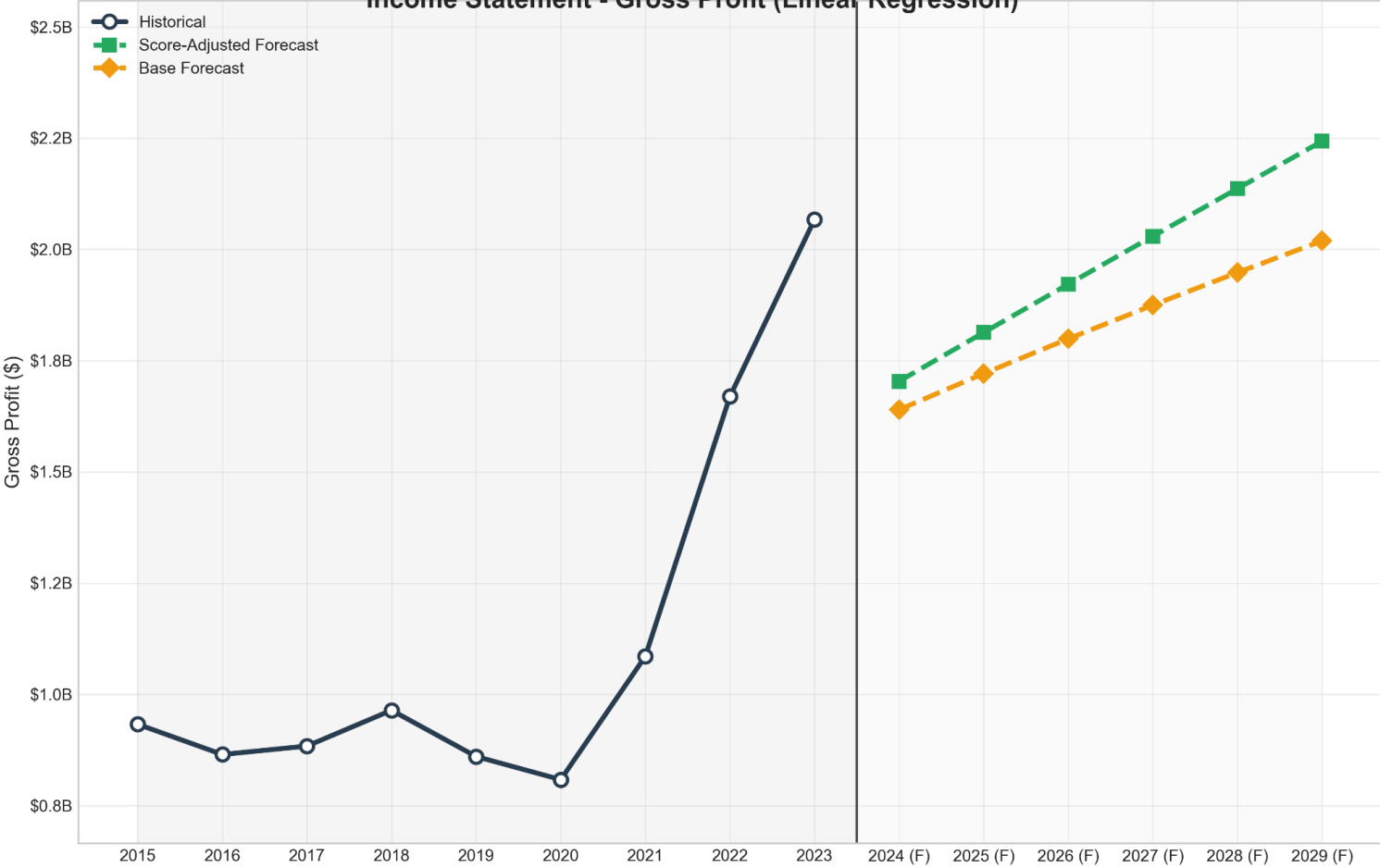
PRONÓSTICOS RRX (REGRESIÓN LINEAL):

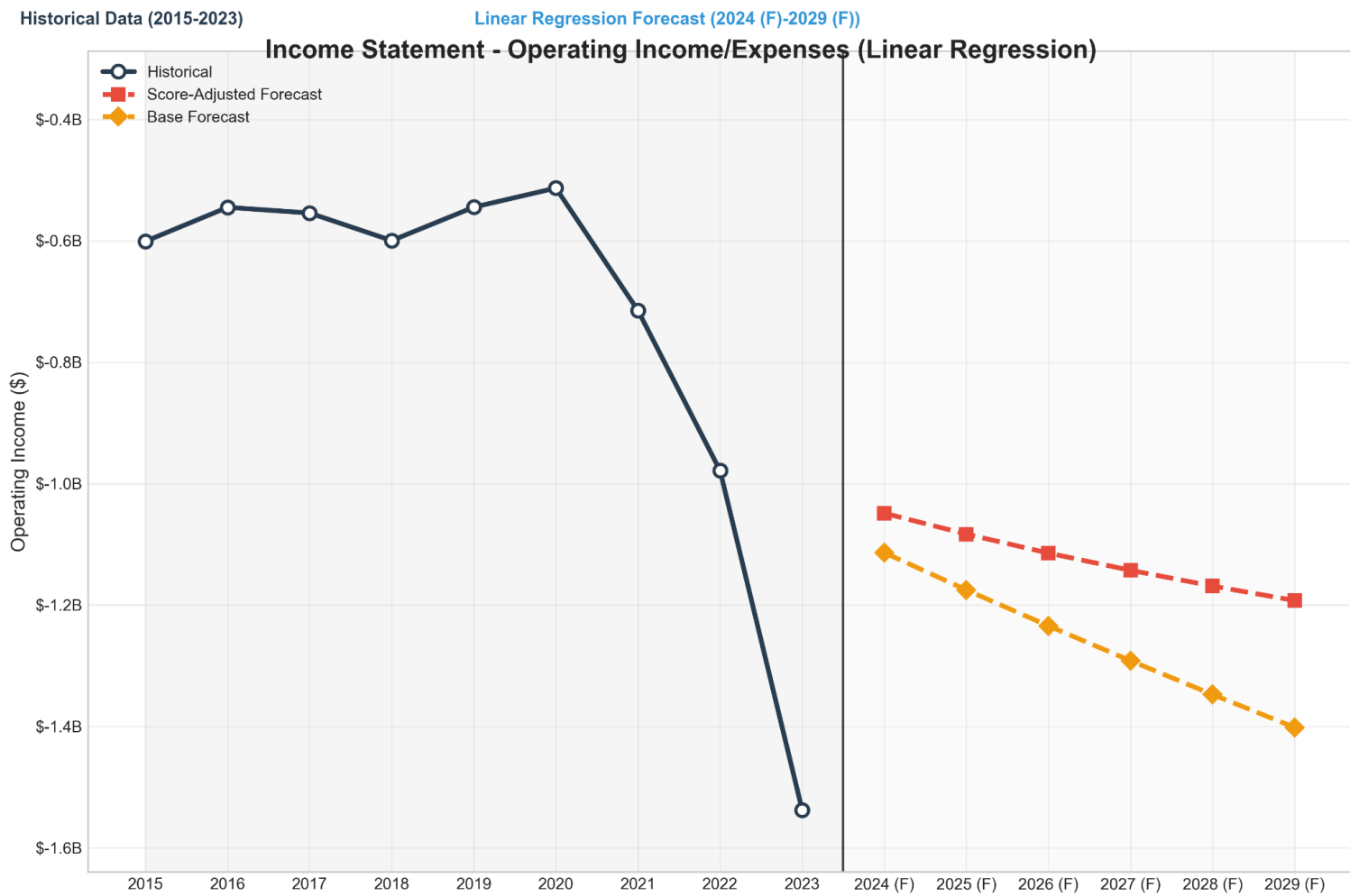


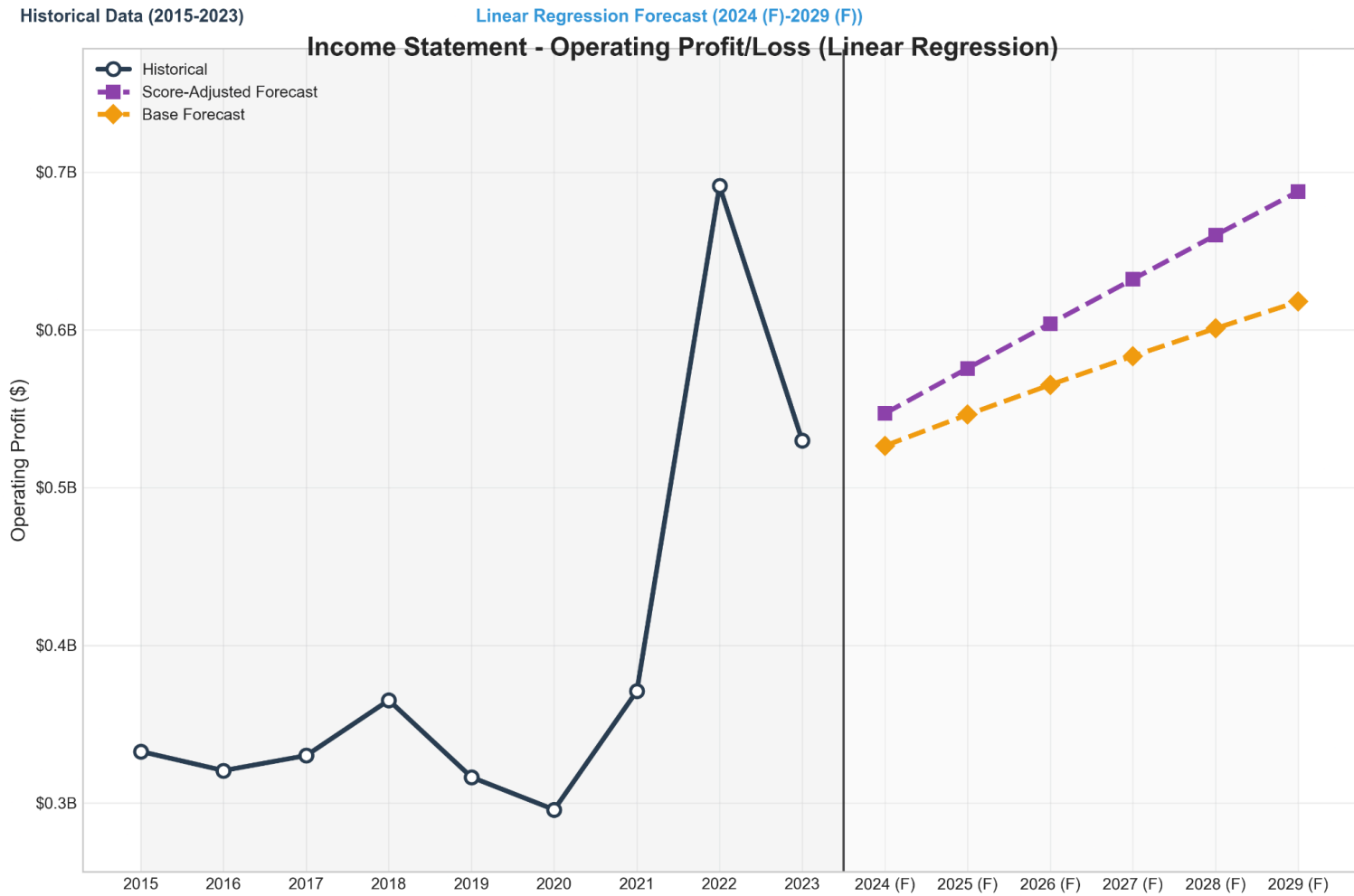
Historical Data (2015-2023)

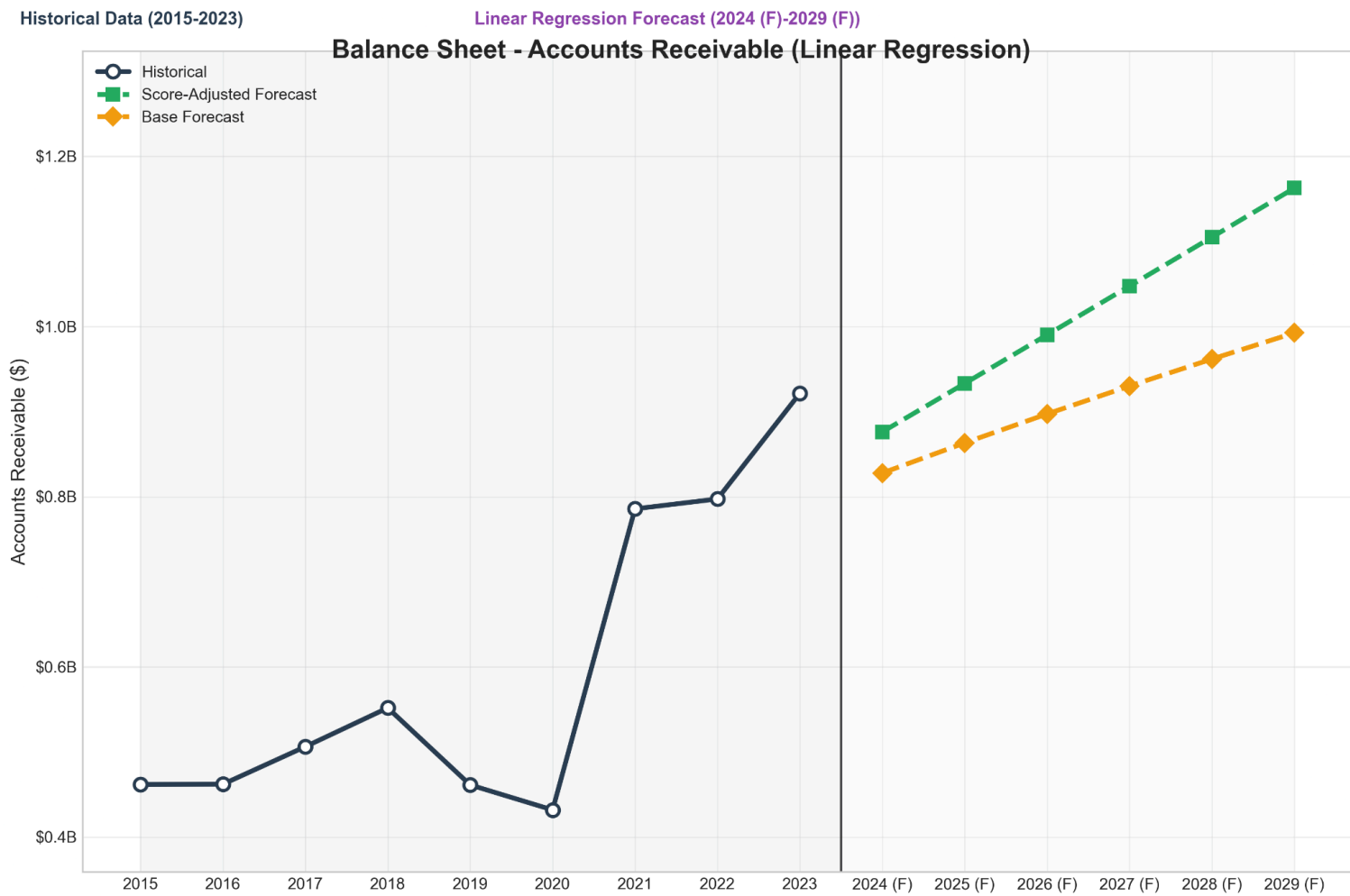
Linear Regression Forecast (2024 (F)-2029 (F))

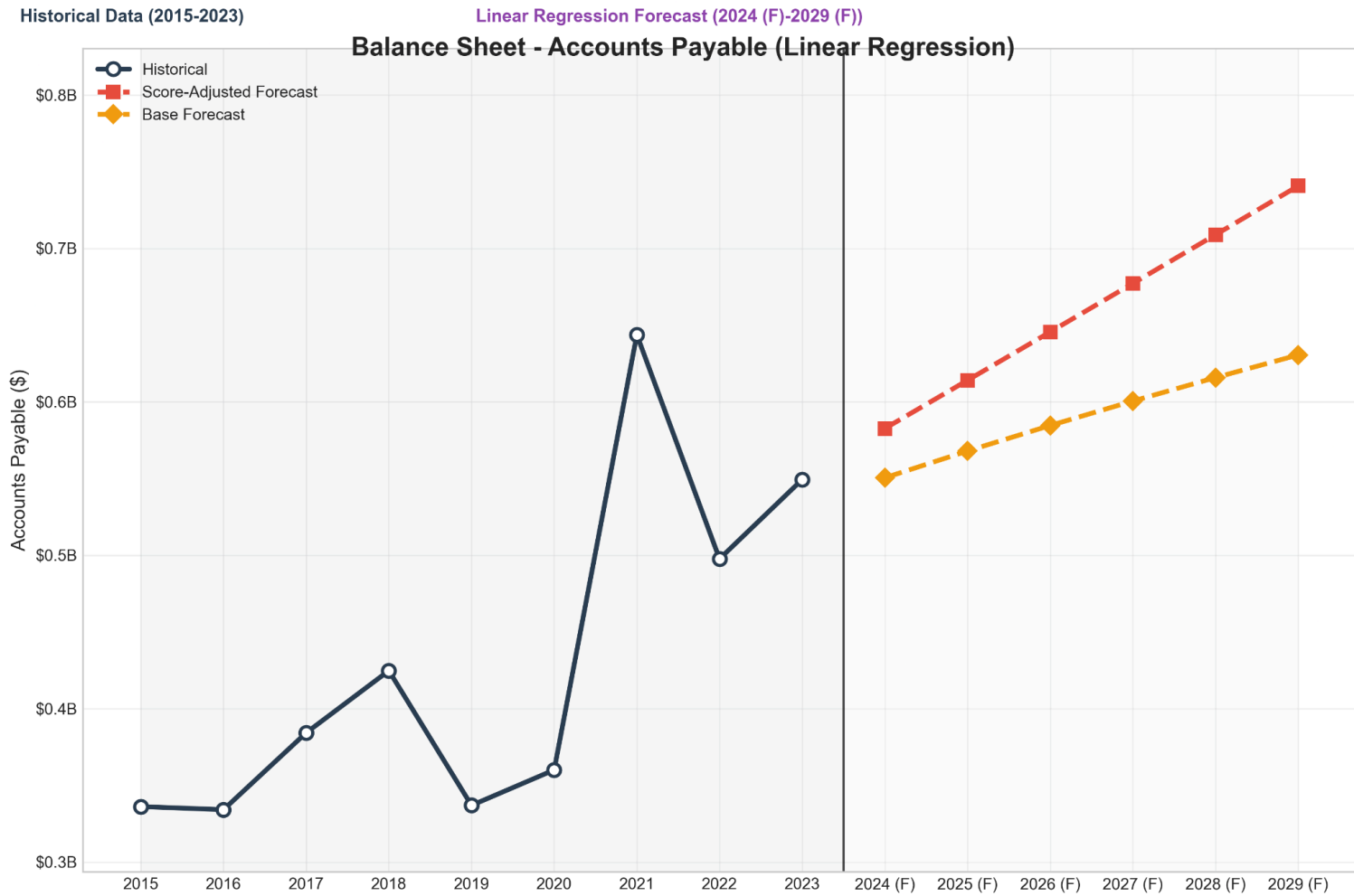
Income Statement - Gross Profit (Linear Regression)

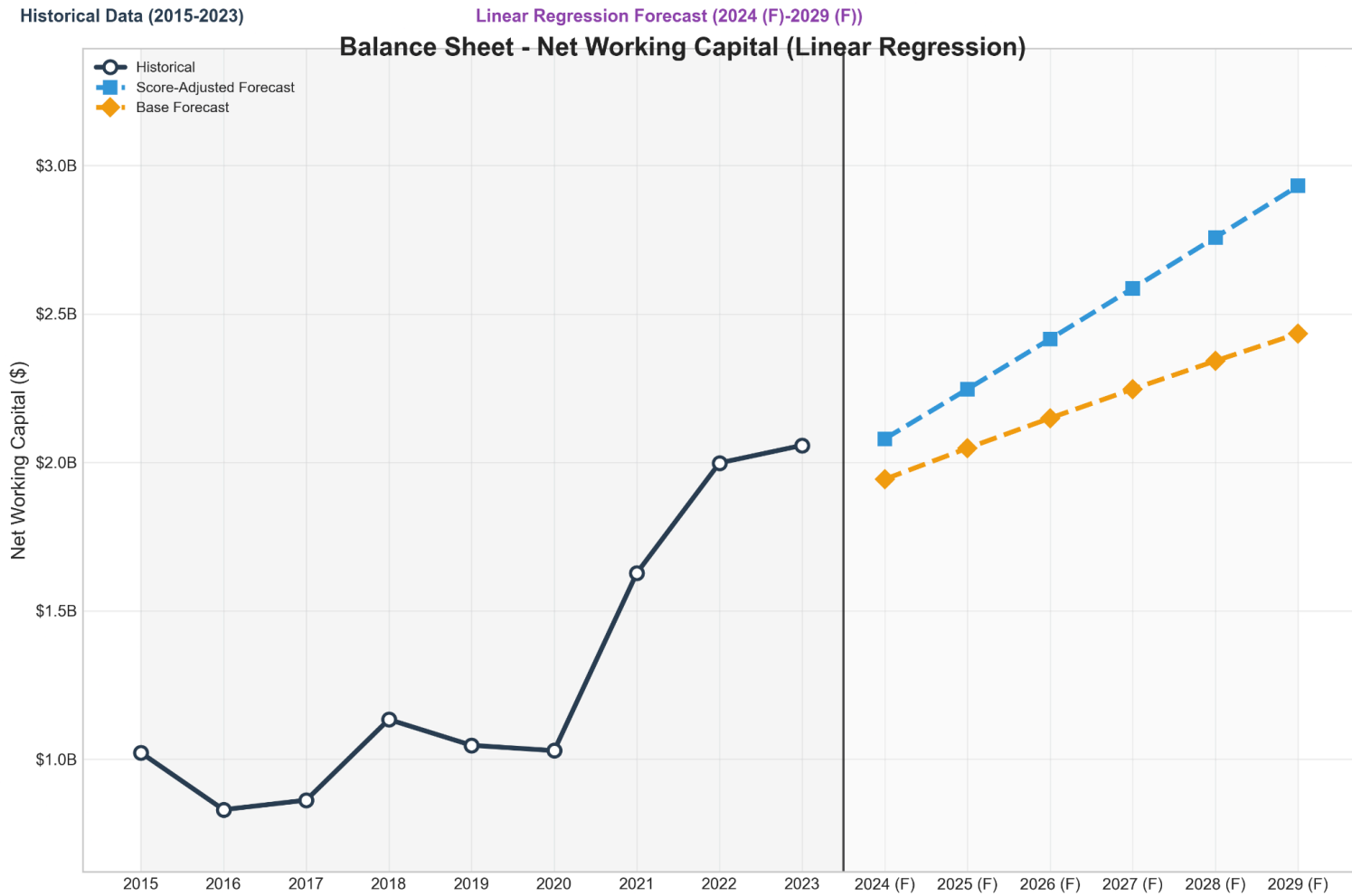








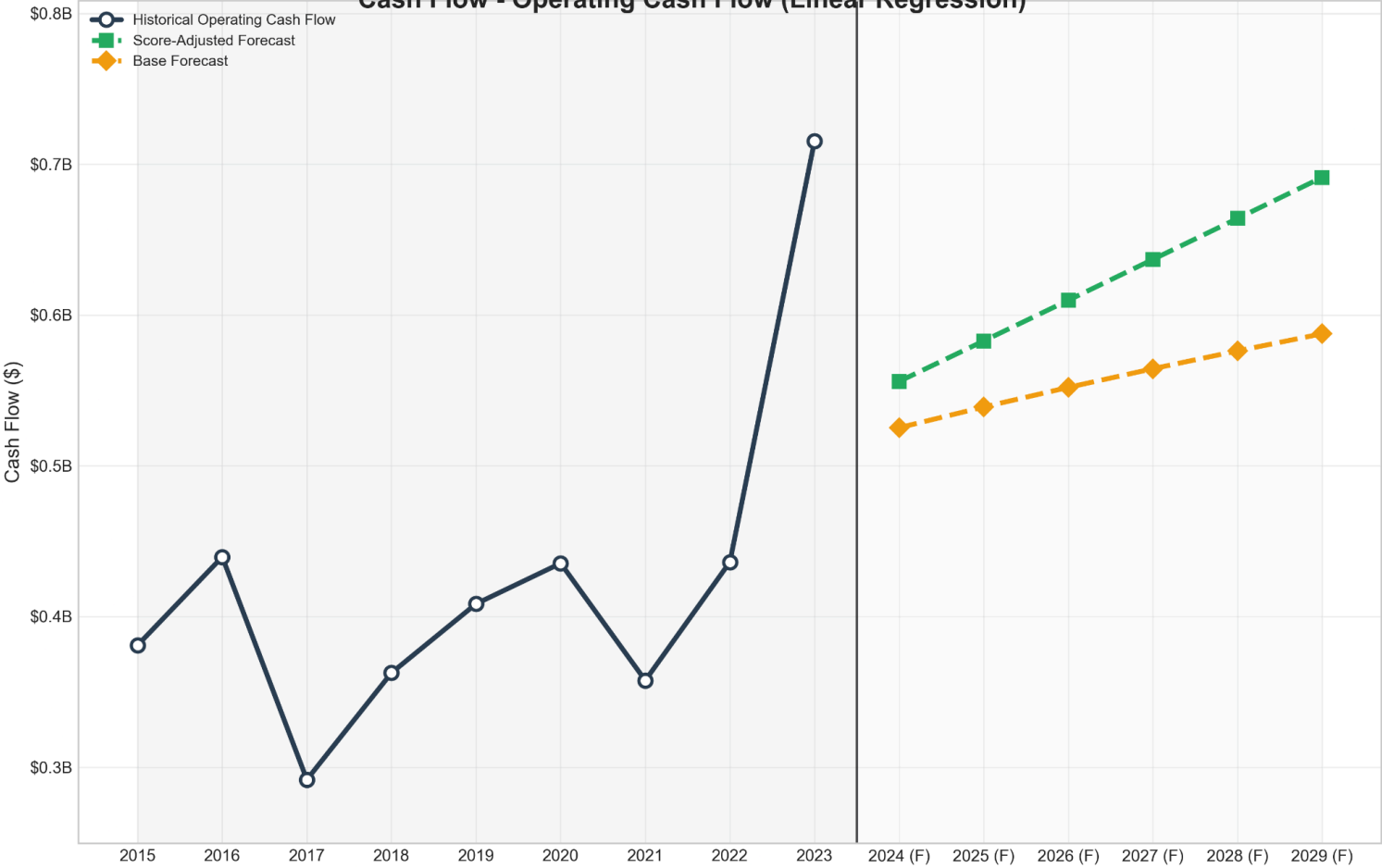




Historical Data (2015-2023)

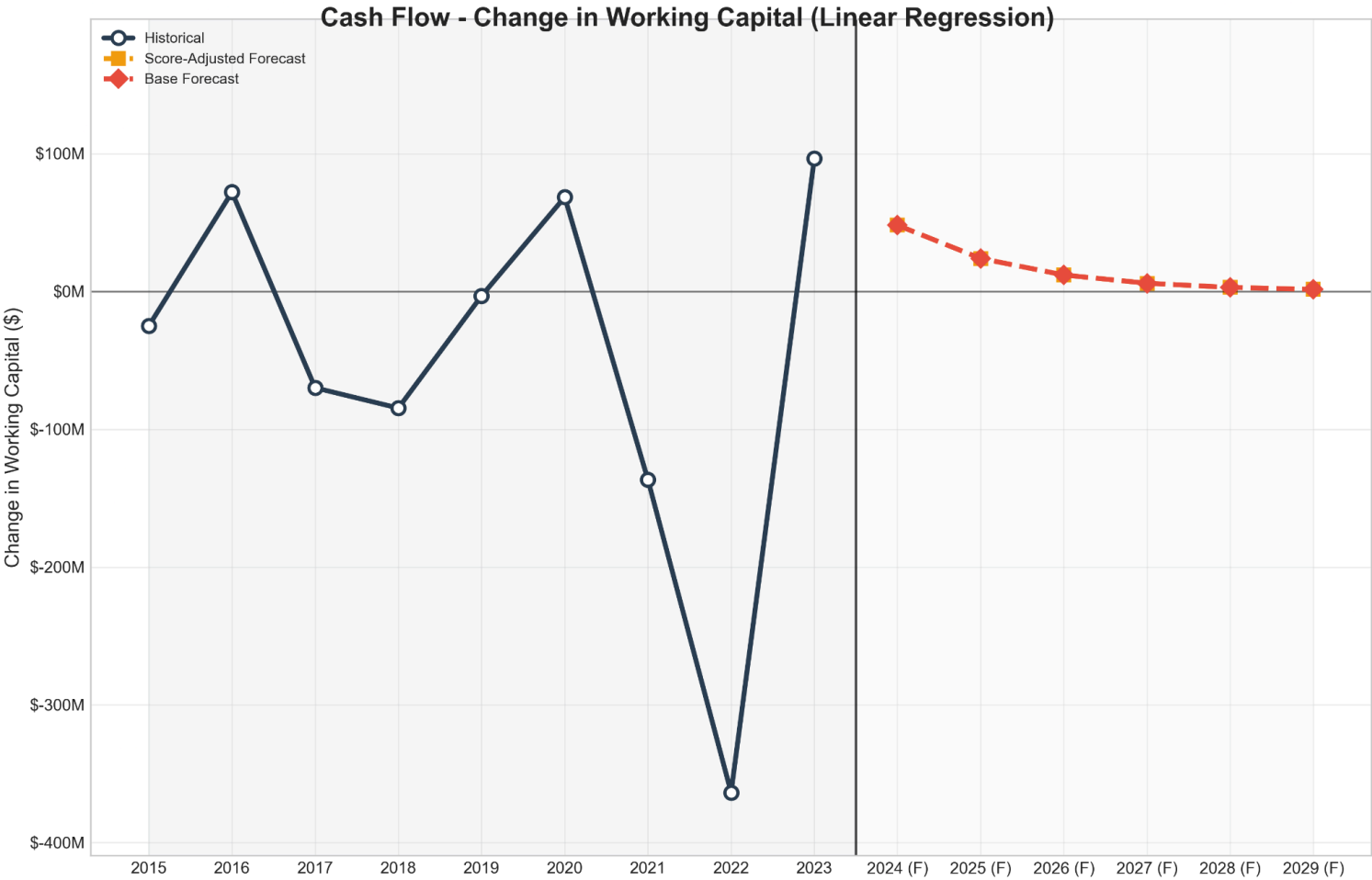
Linear Regression Forecast (2024 (F)-2029 (F))

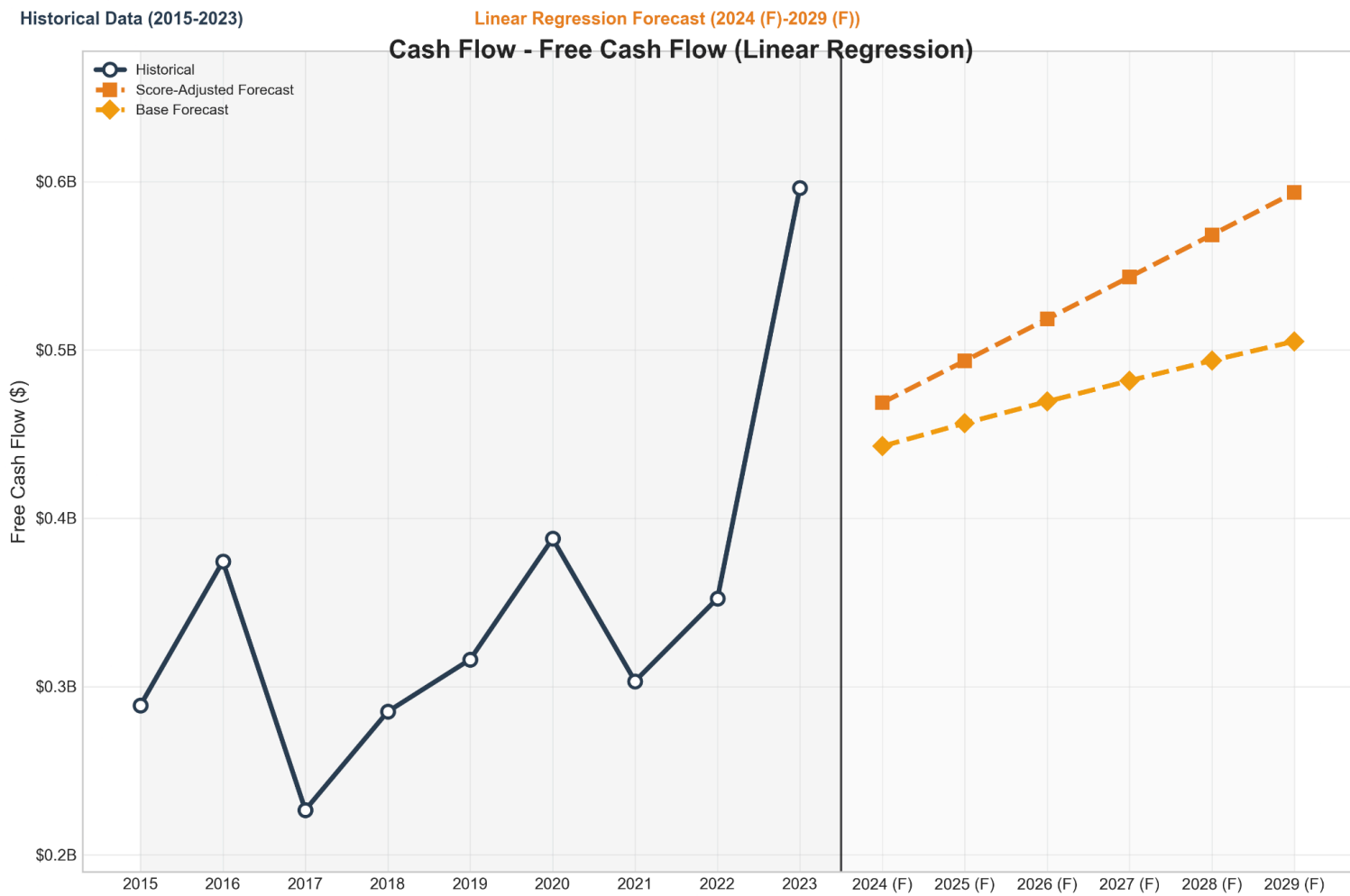
Cash Flow - Operating Cash Flow (Linear Regression)

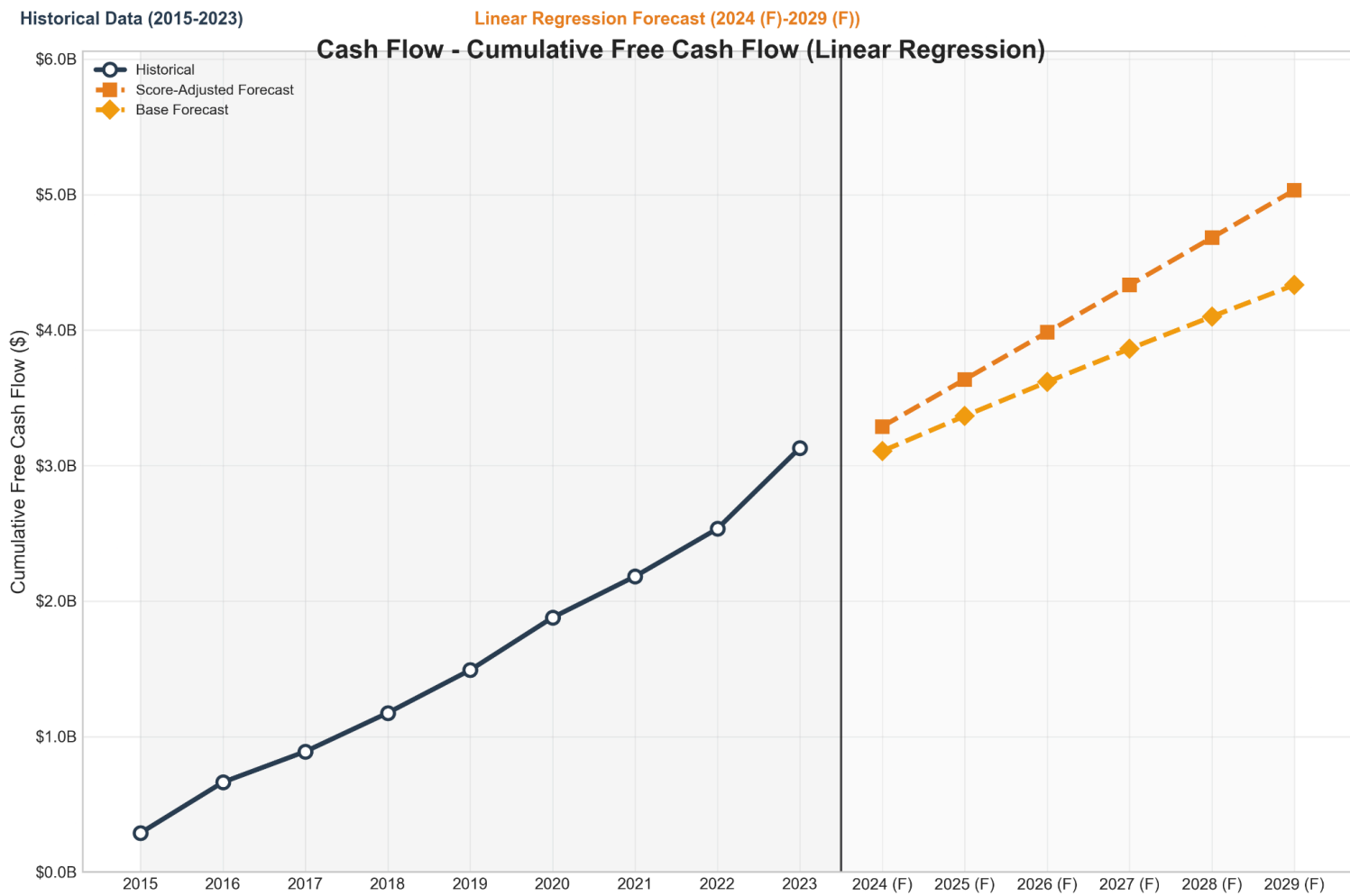


Historical Data (2015-2023)

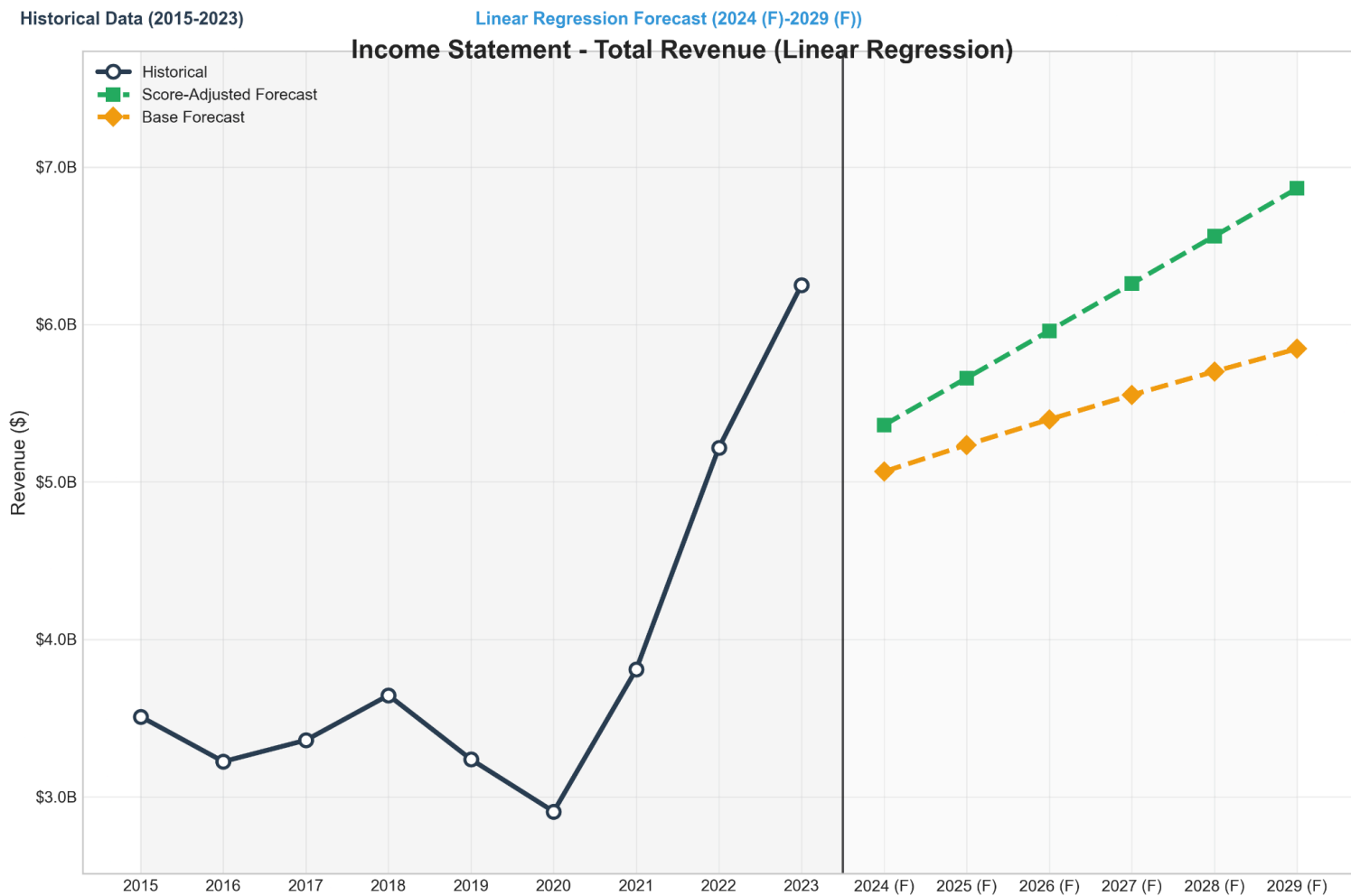
Linear Regression Forecast (2024 (F)-2029 (F))

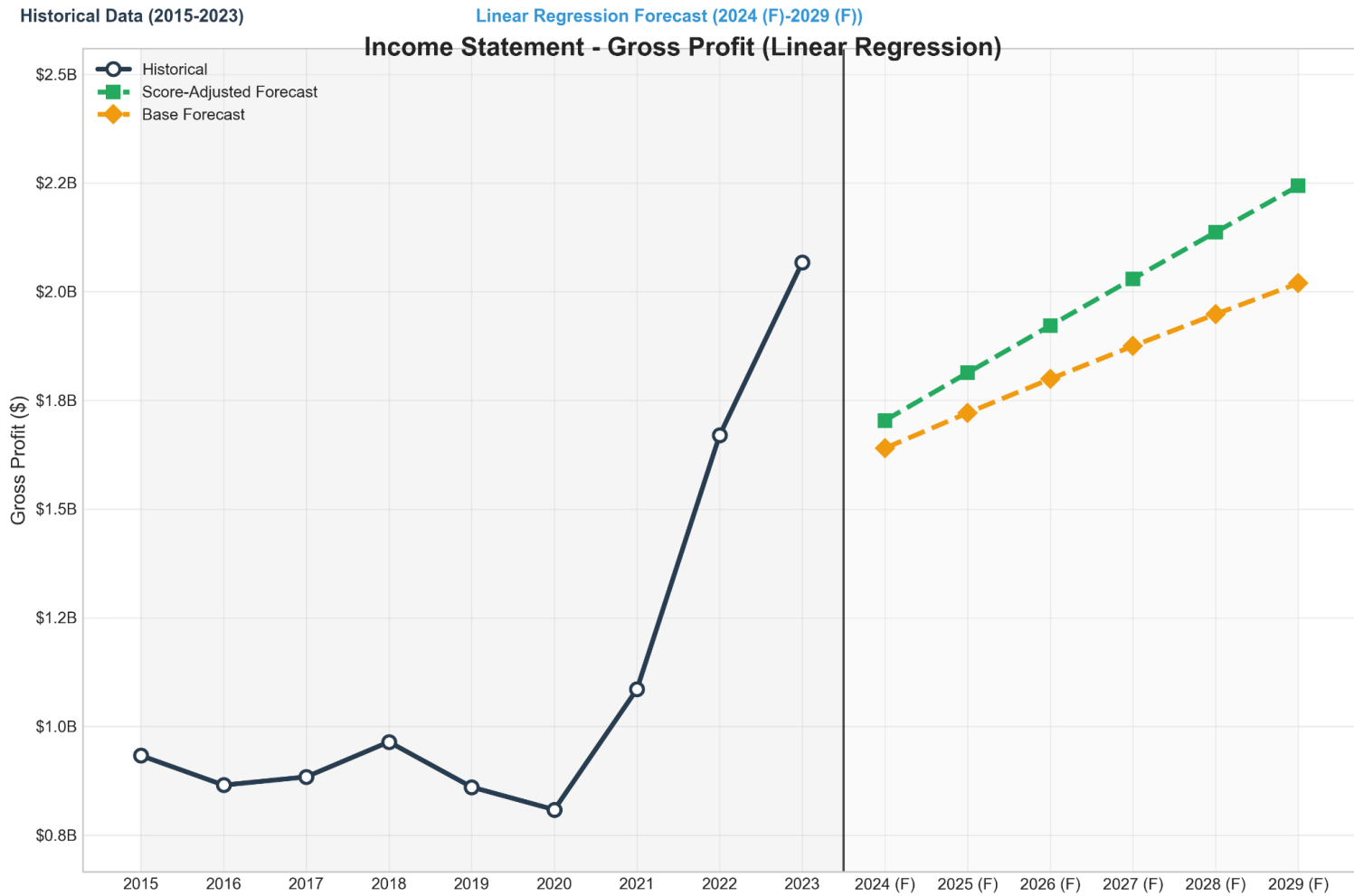


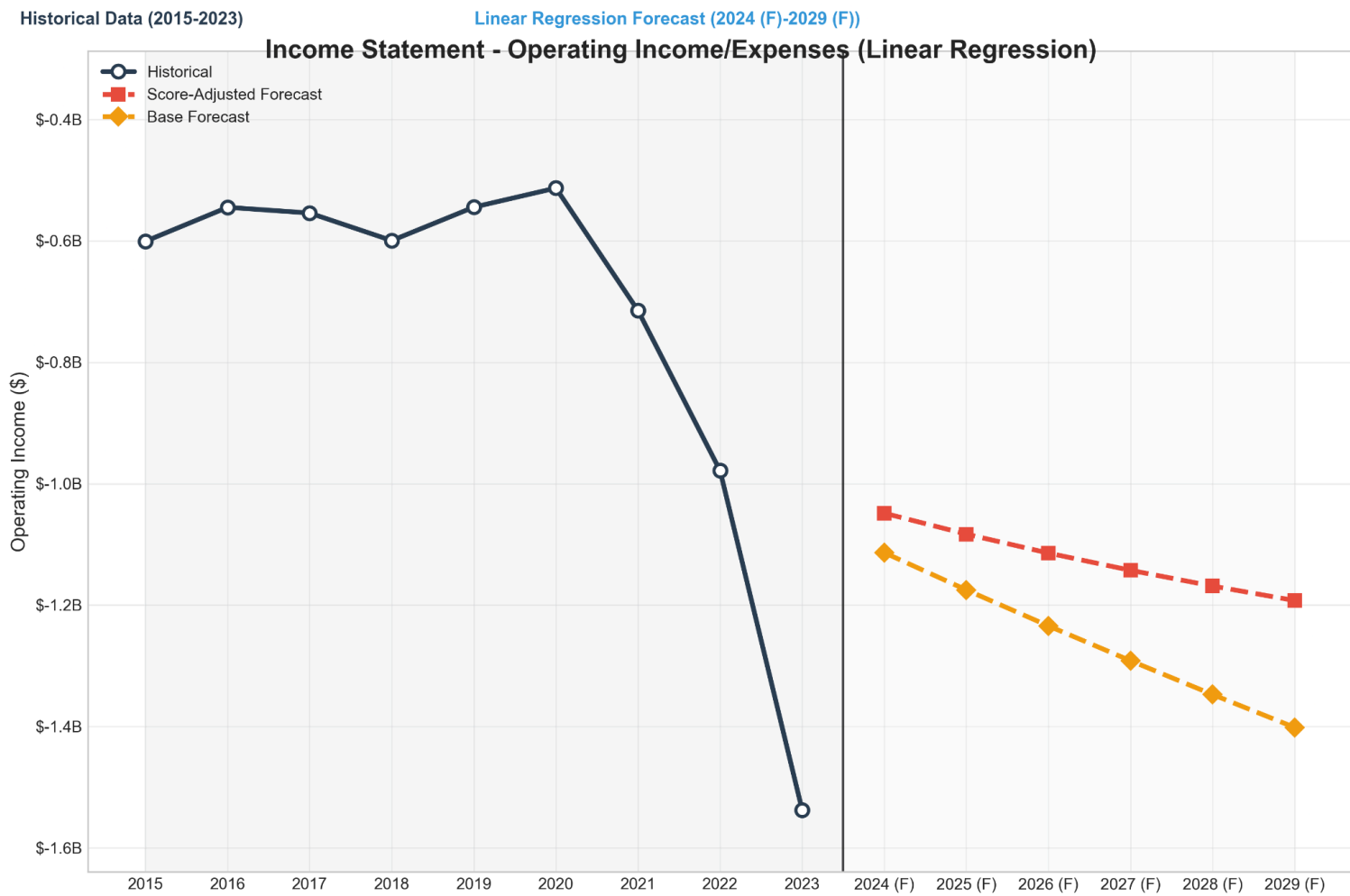


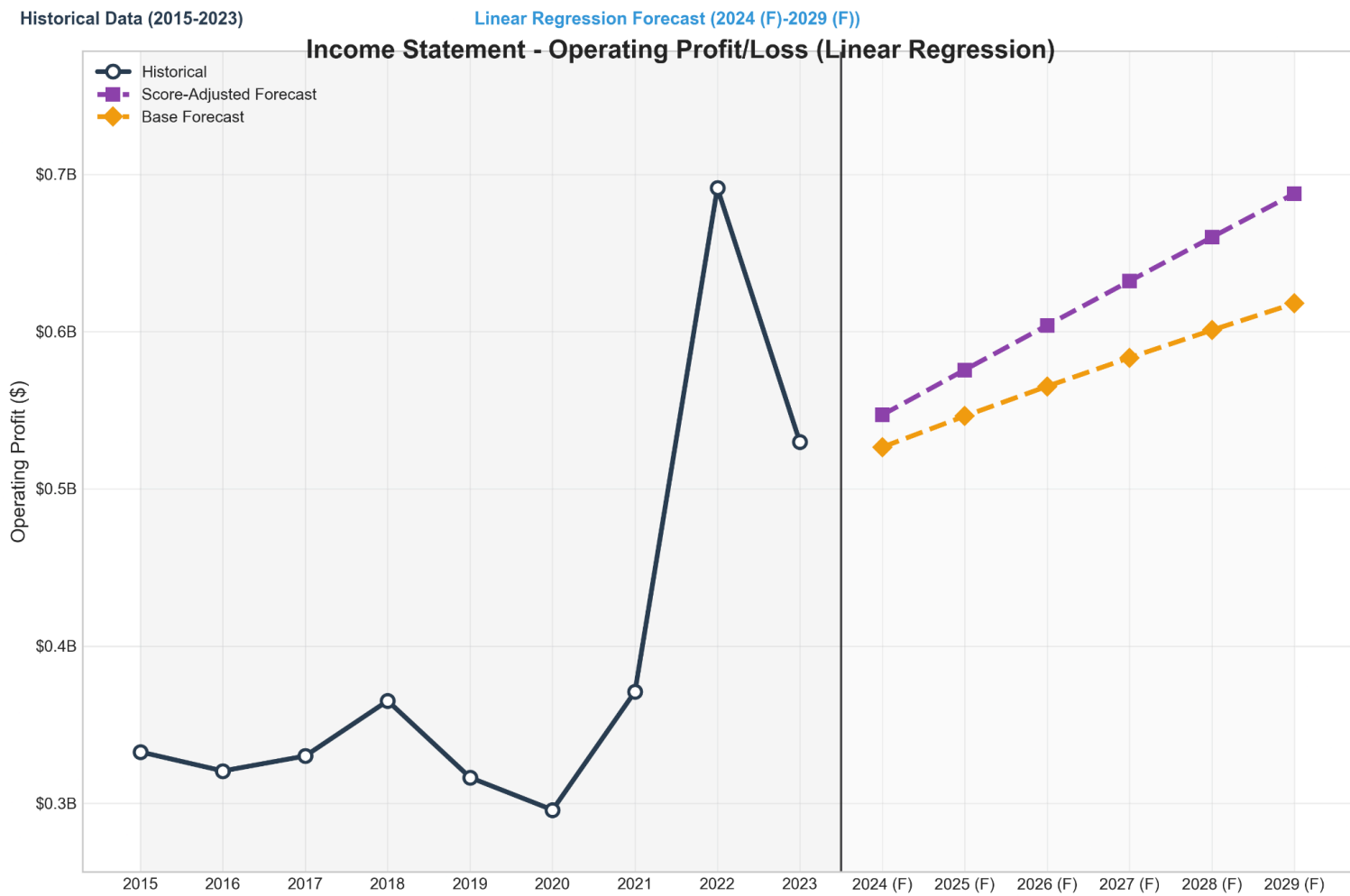


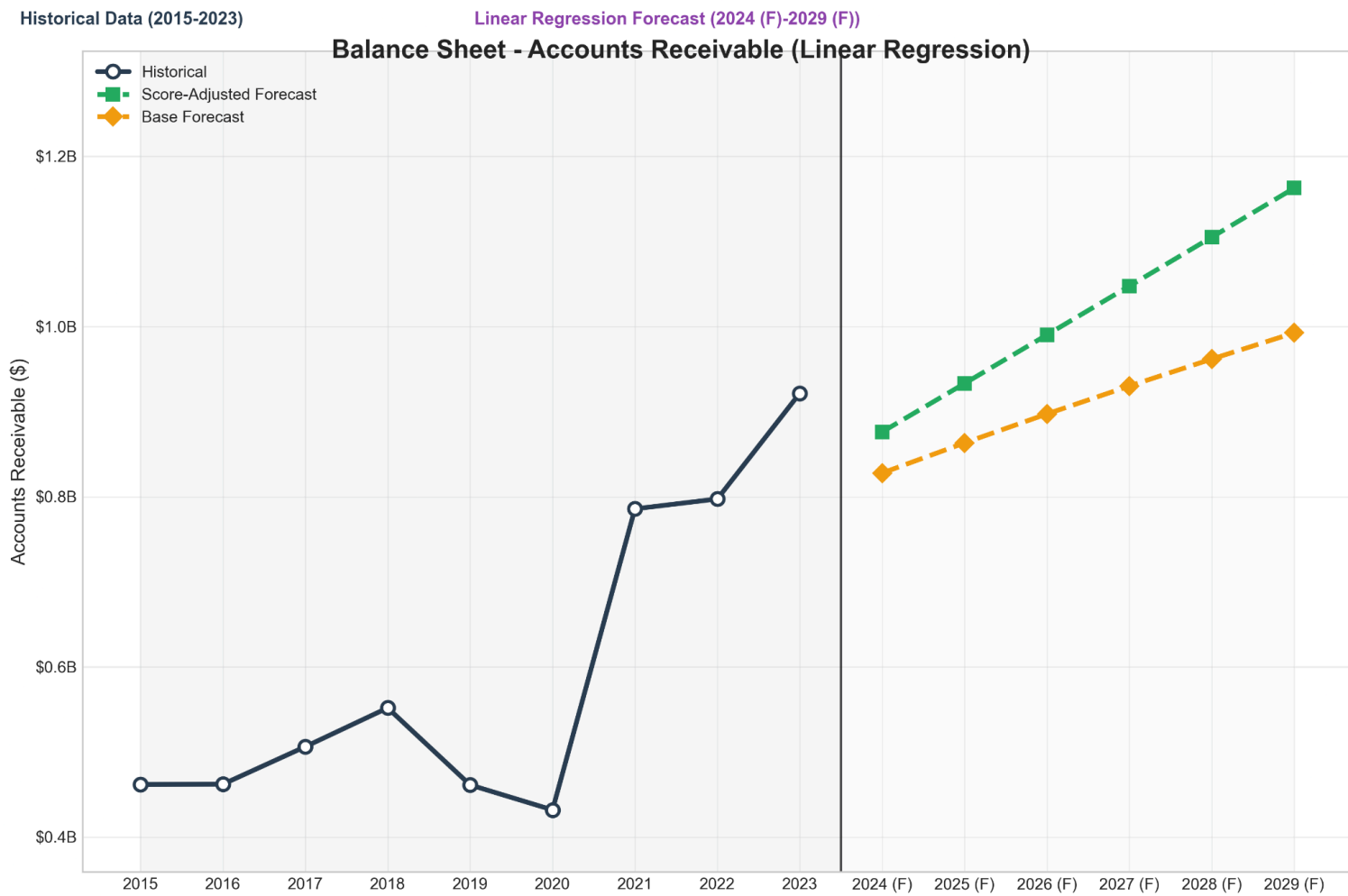
PRONÓSTICOS RRX (REGRESIÓN LINEAL):

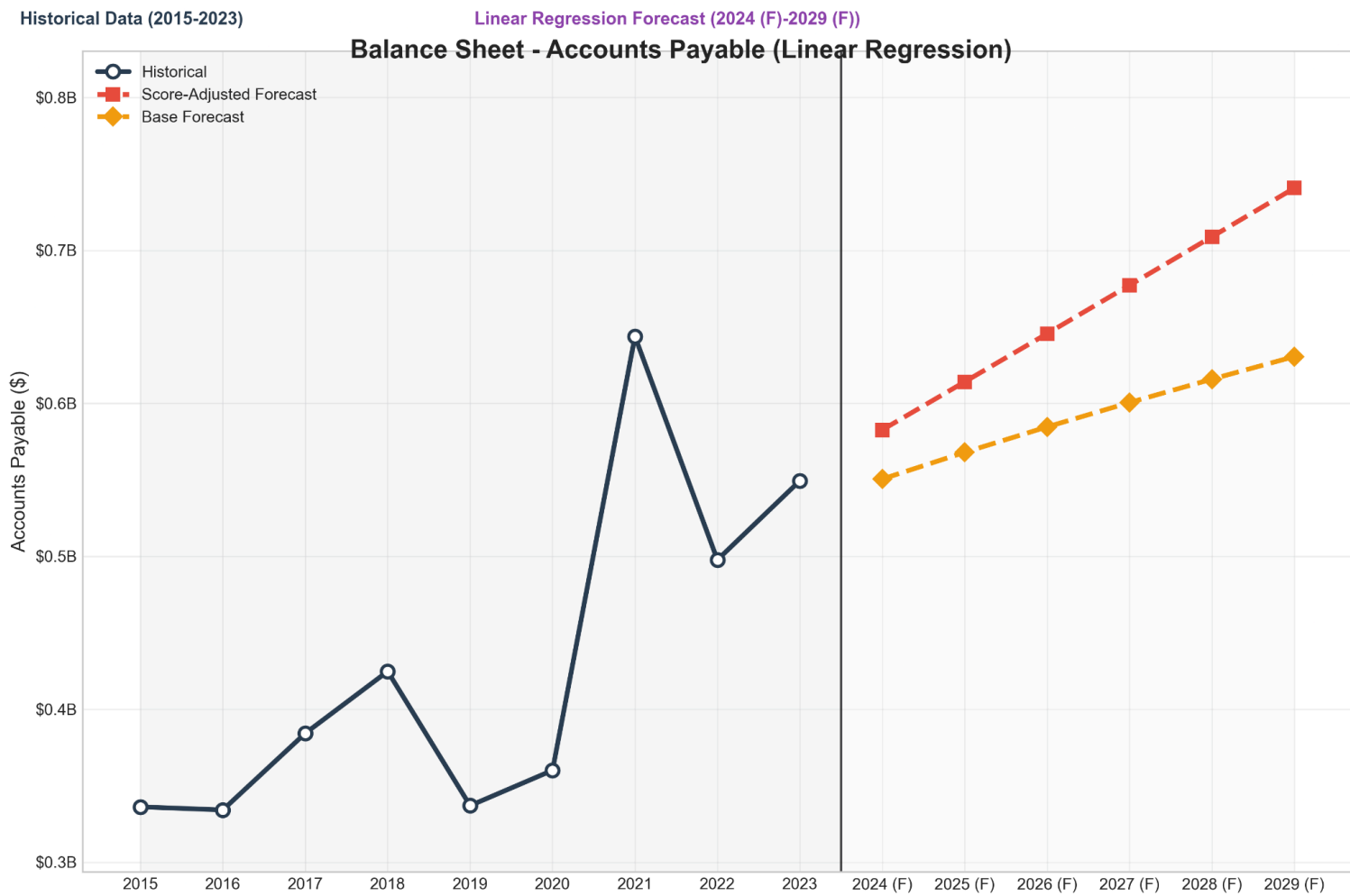


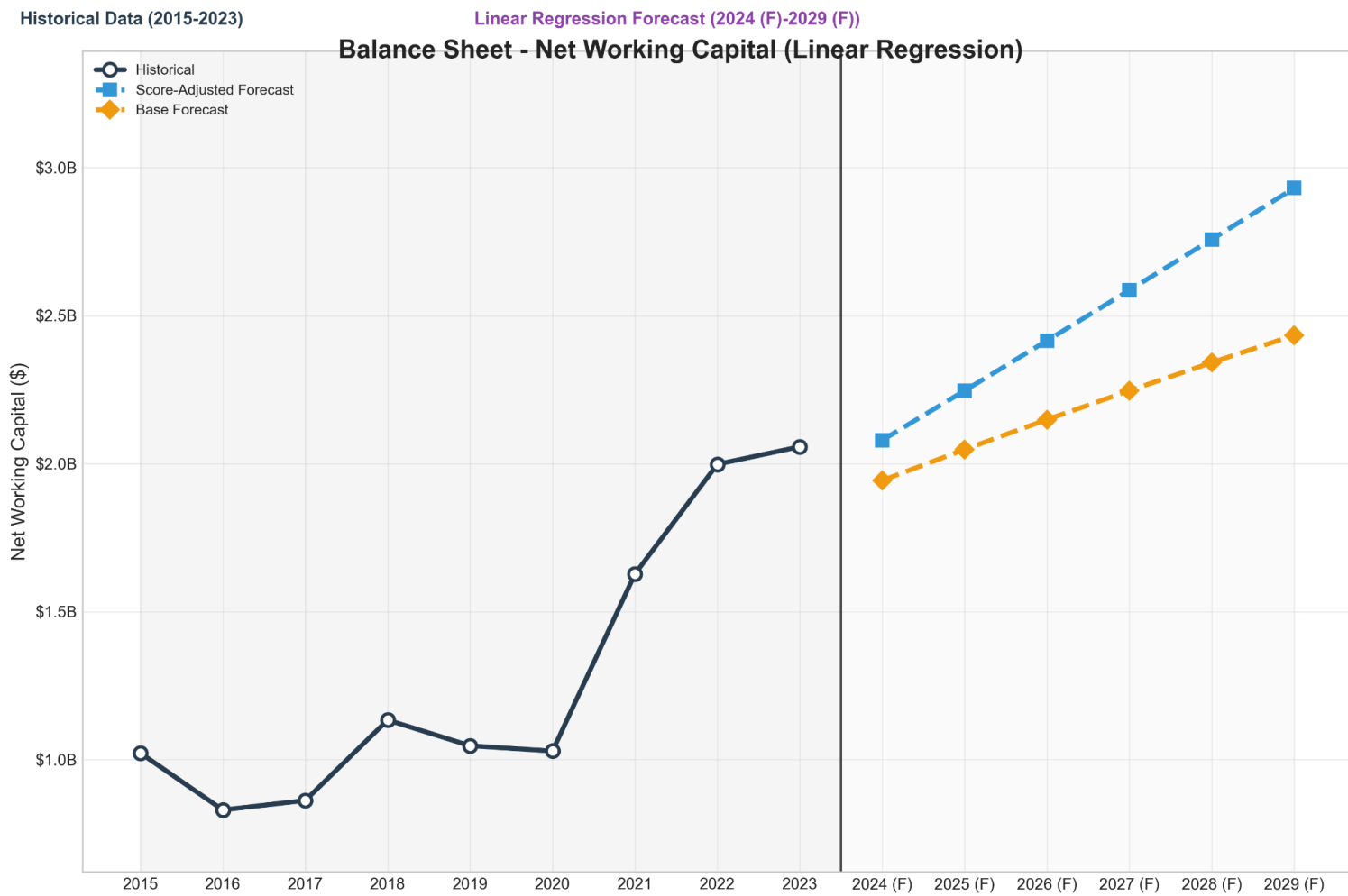








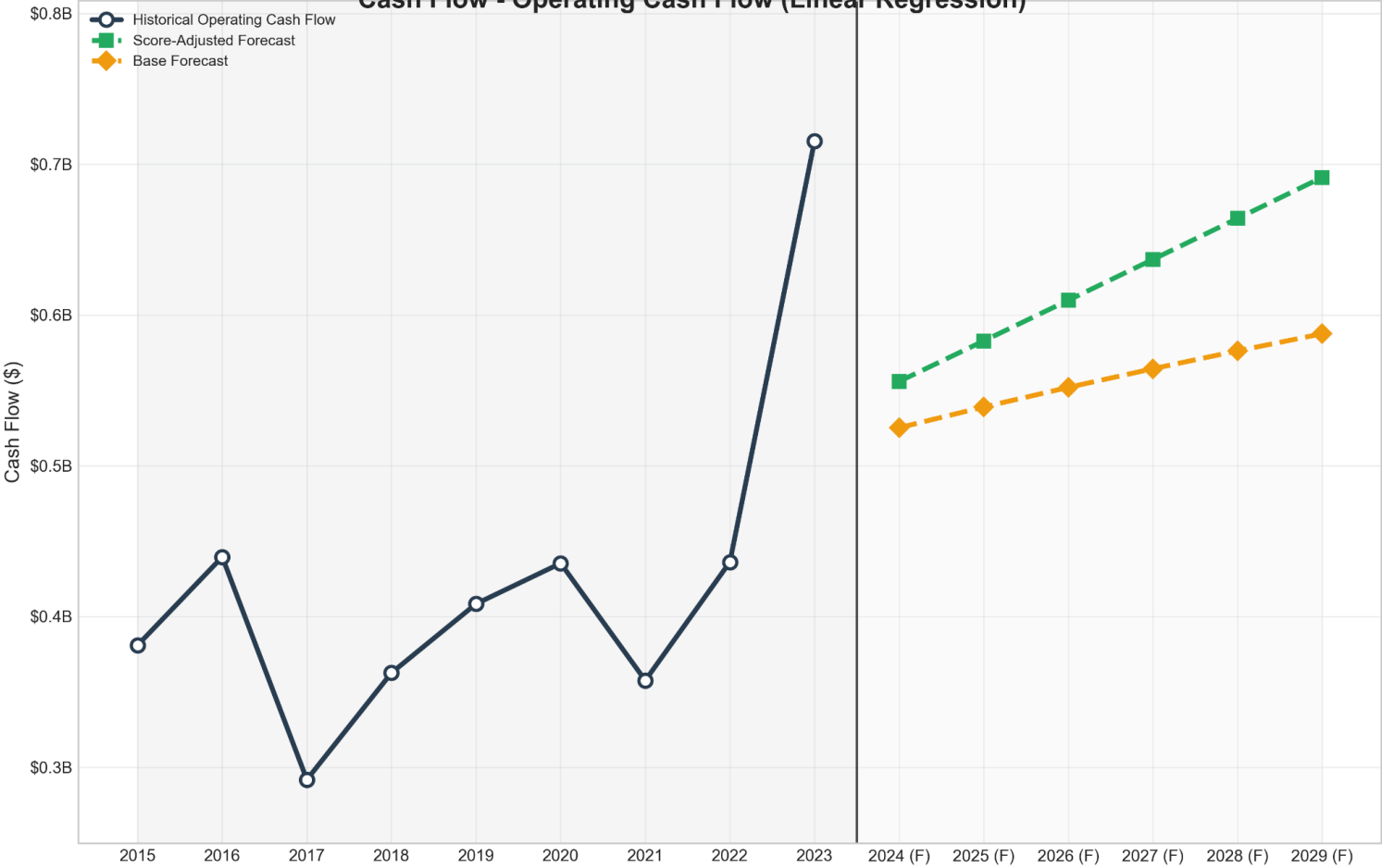




Historical Data (2015-2023)

Linear Regression Forecast (2024 (F)-2029 (F))

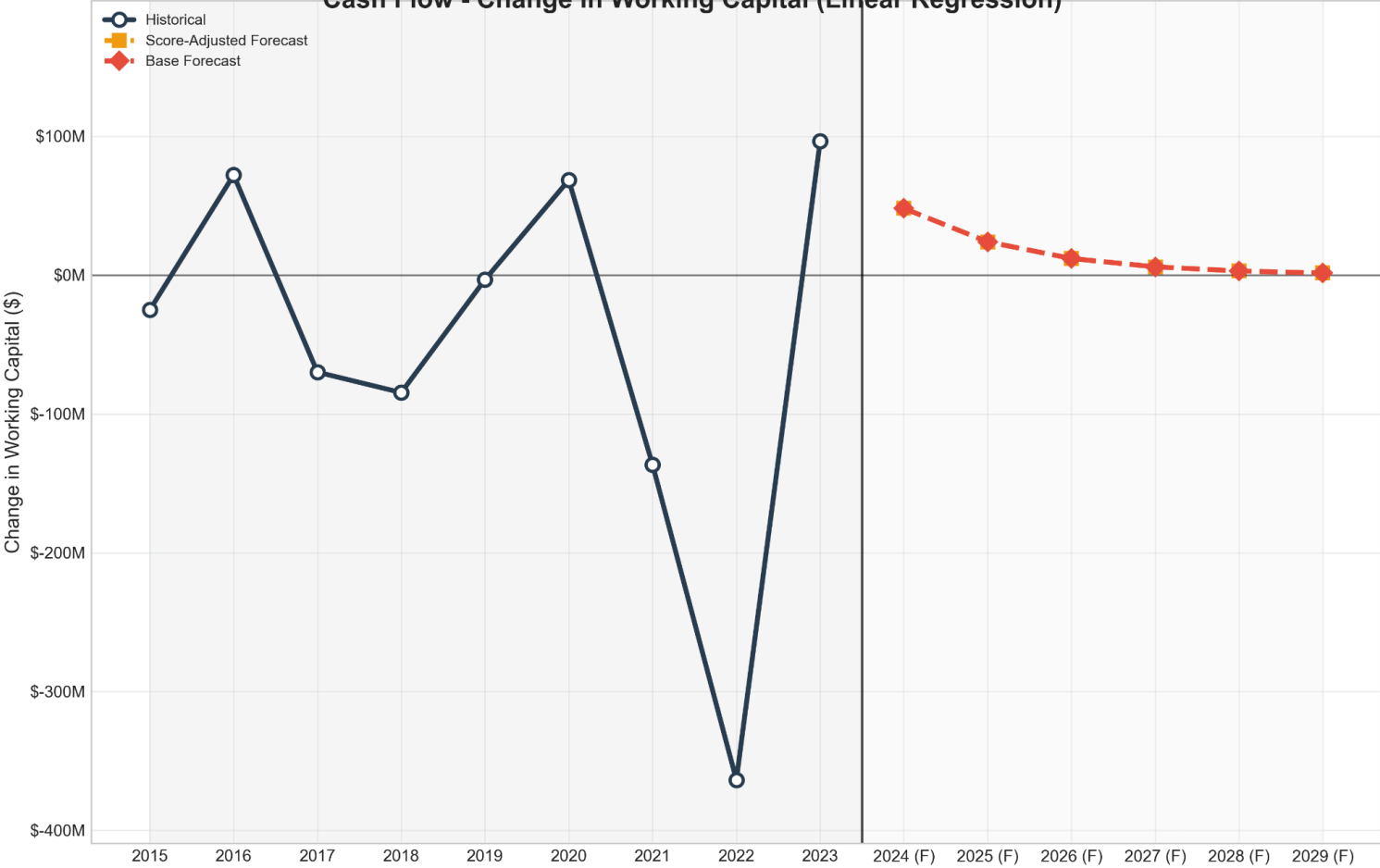
Cash Flow - Operating Cash Flow (Linear Regression)

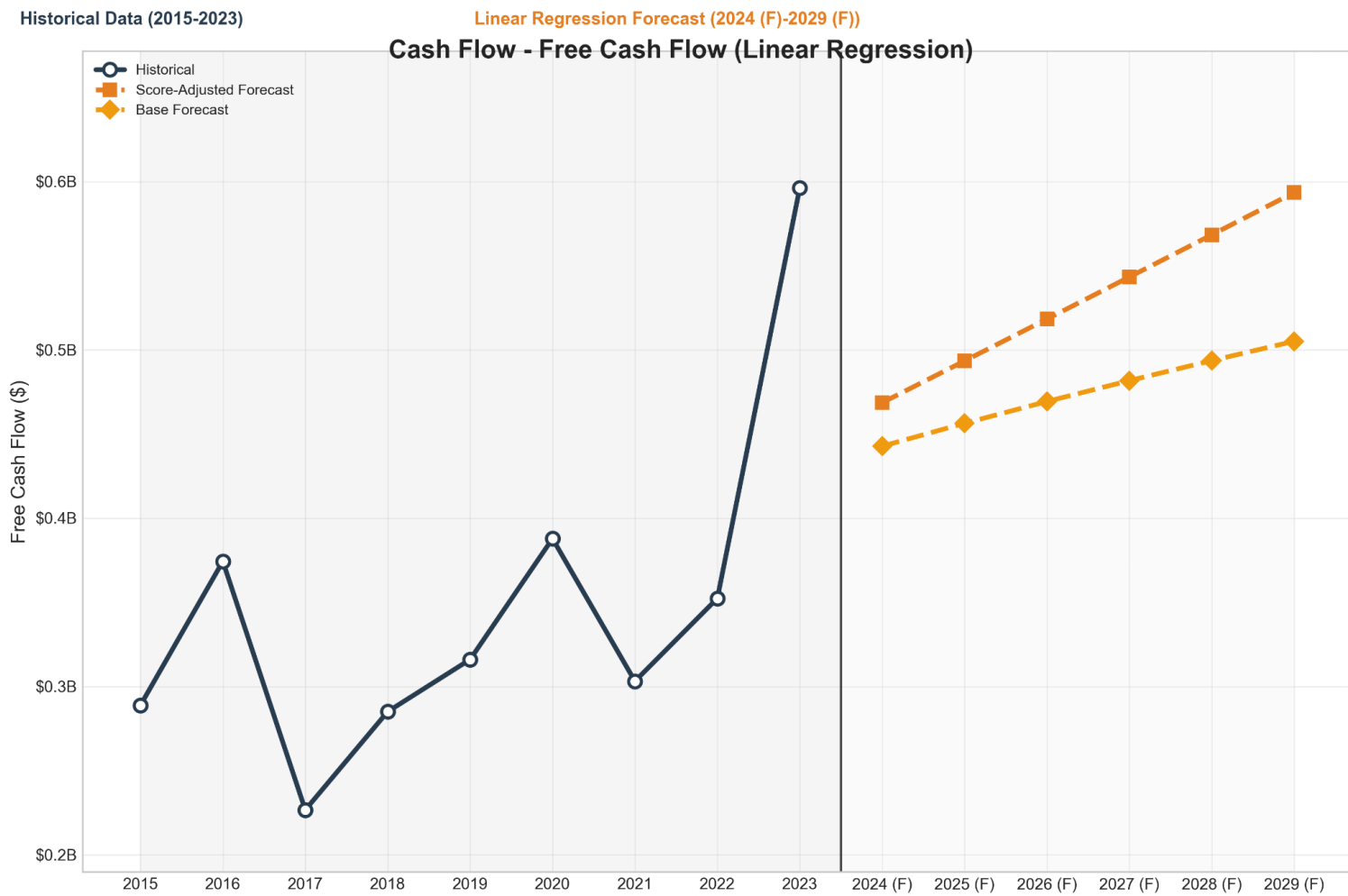


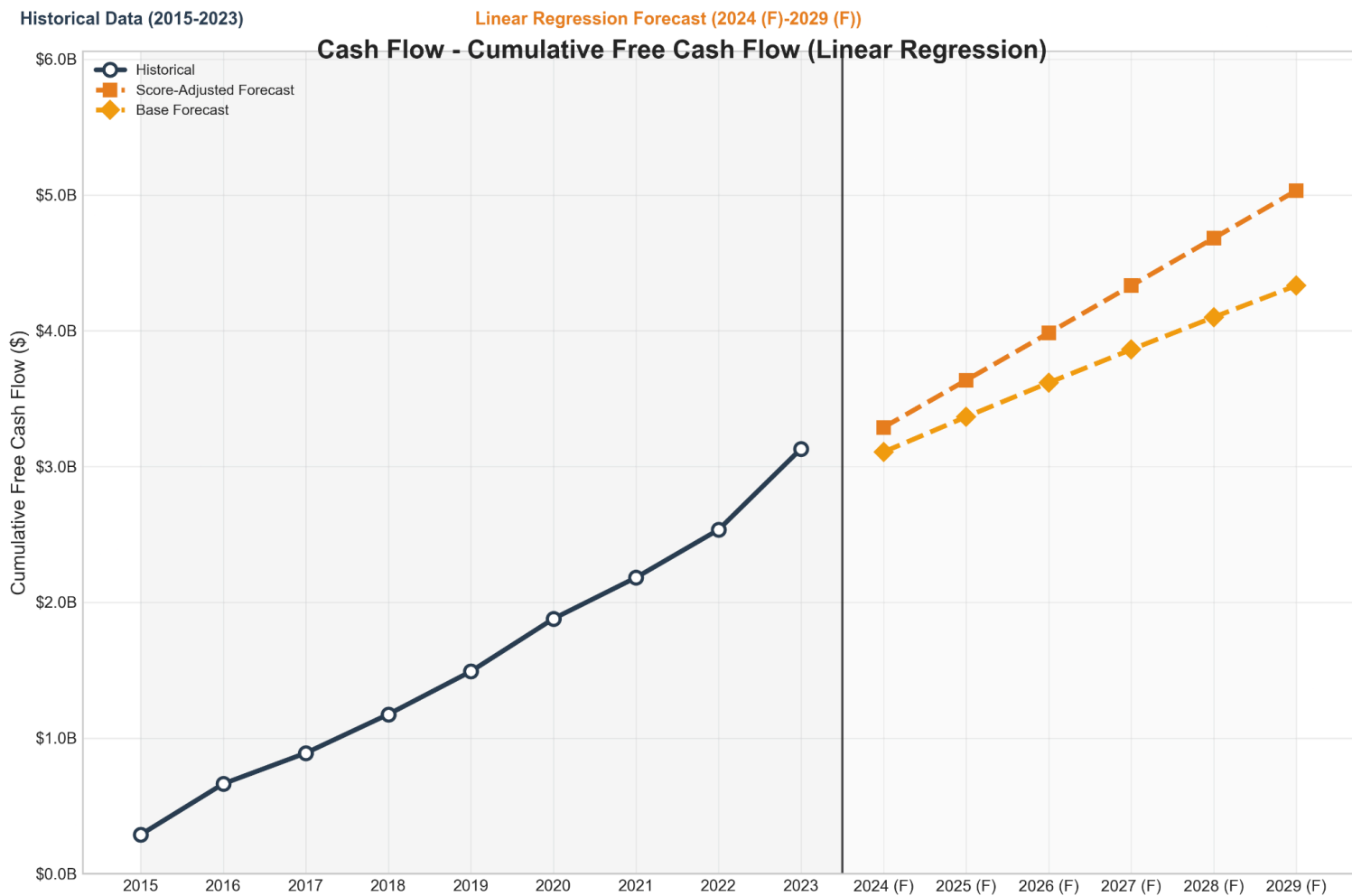
Historical Data (2015-2023)

Linear Regression Forecast (2024 (F)-2029 (F))

Cash Flow - Change in Working Capital (Linear Regression)





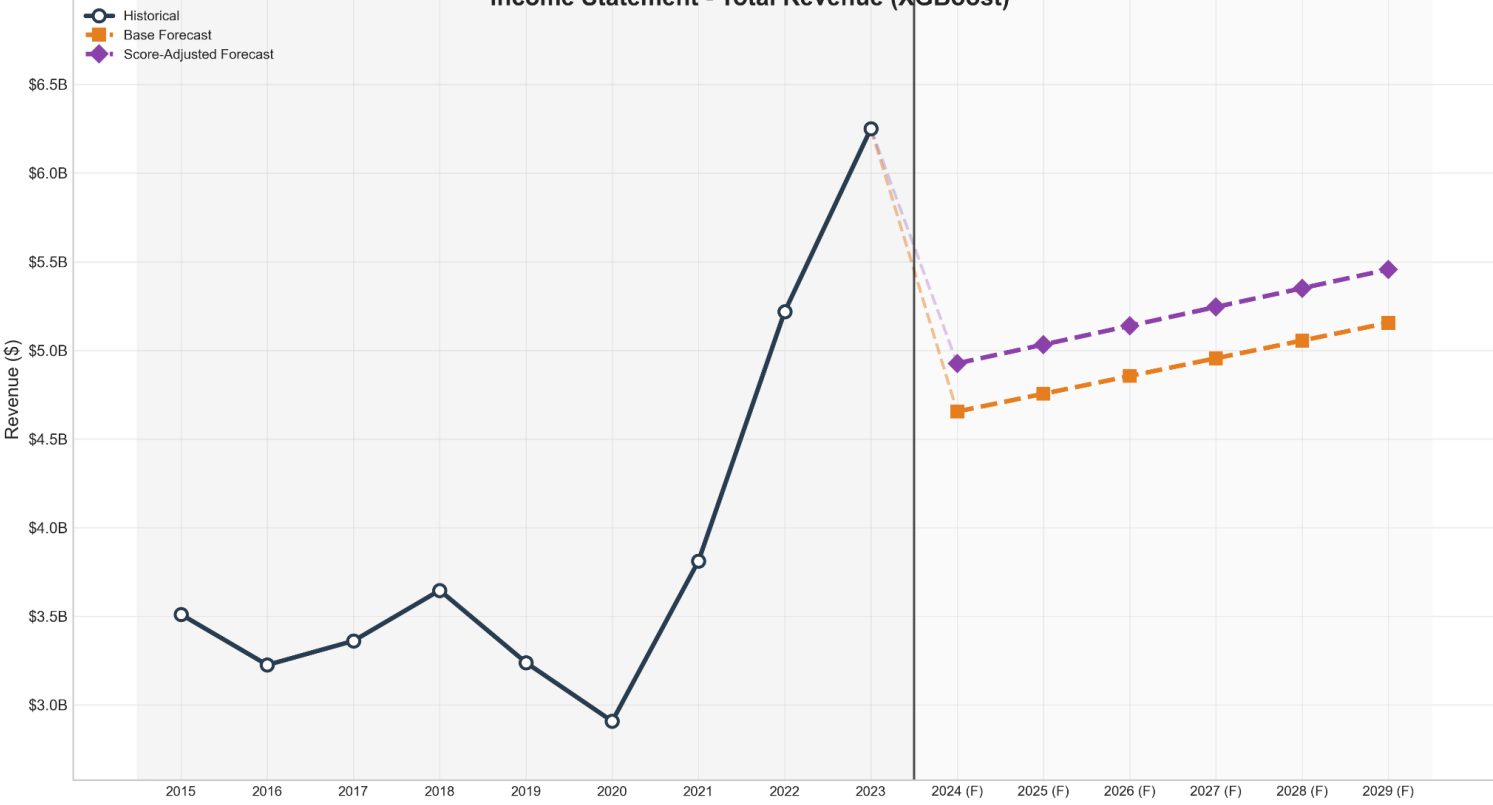


PRONÓSTICOS RRX (XGBOOST):

Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

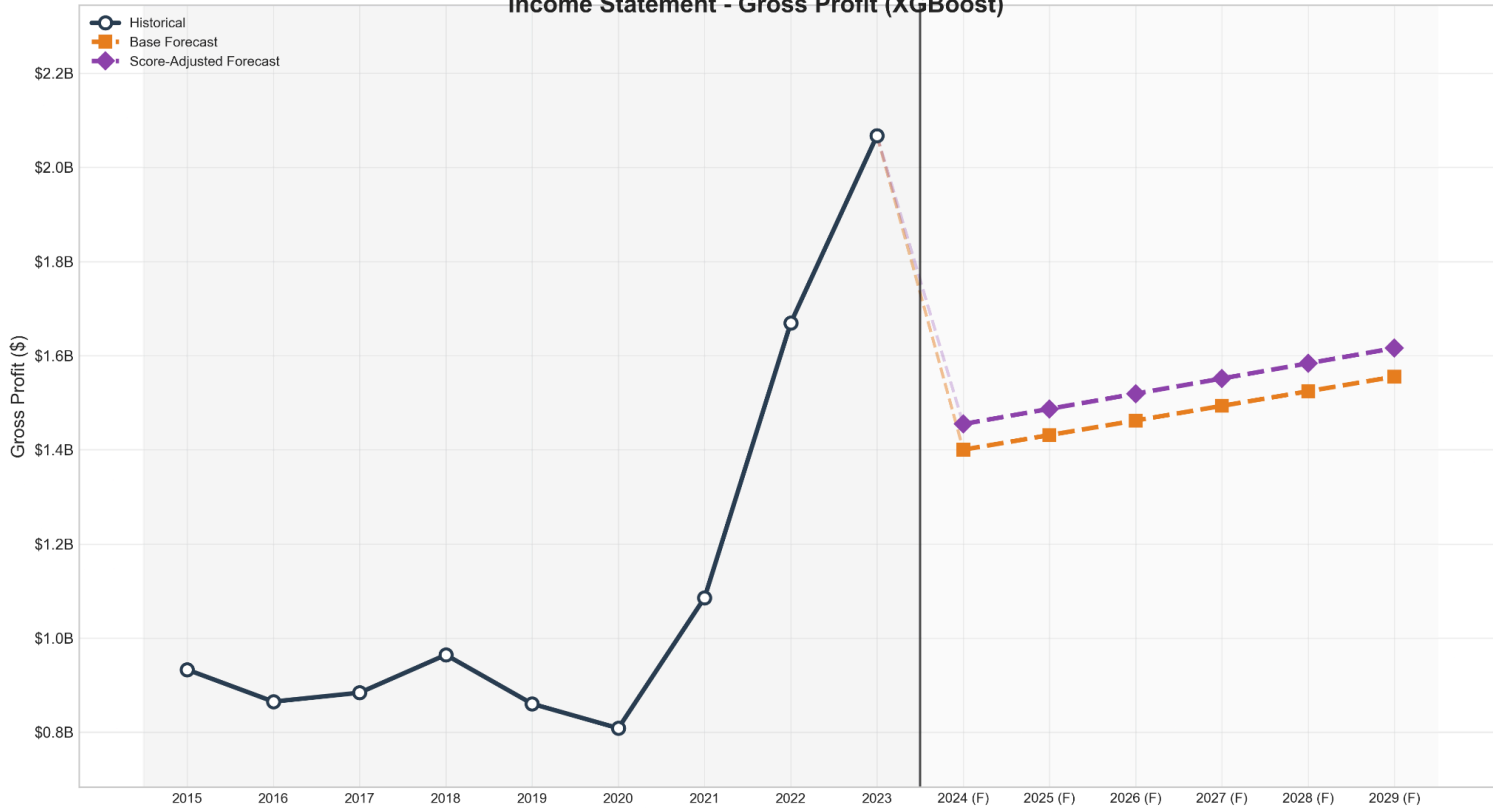
Income Statement - Total Revenue (XGBoost)

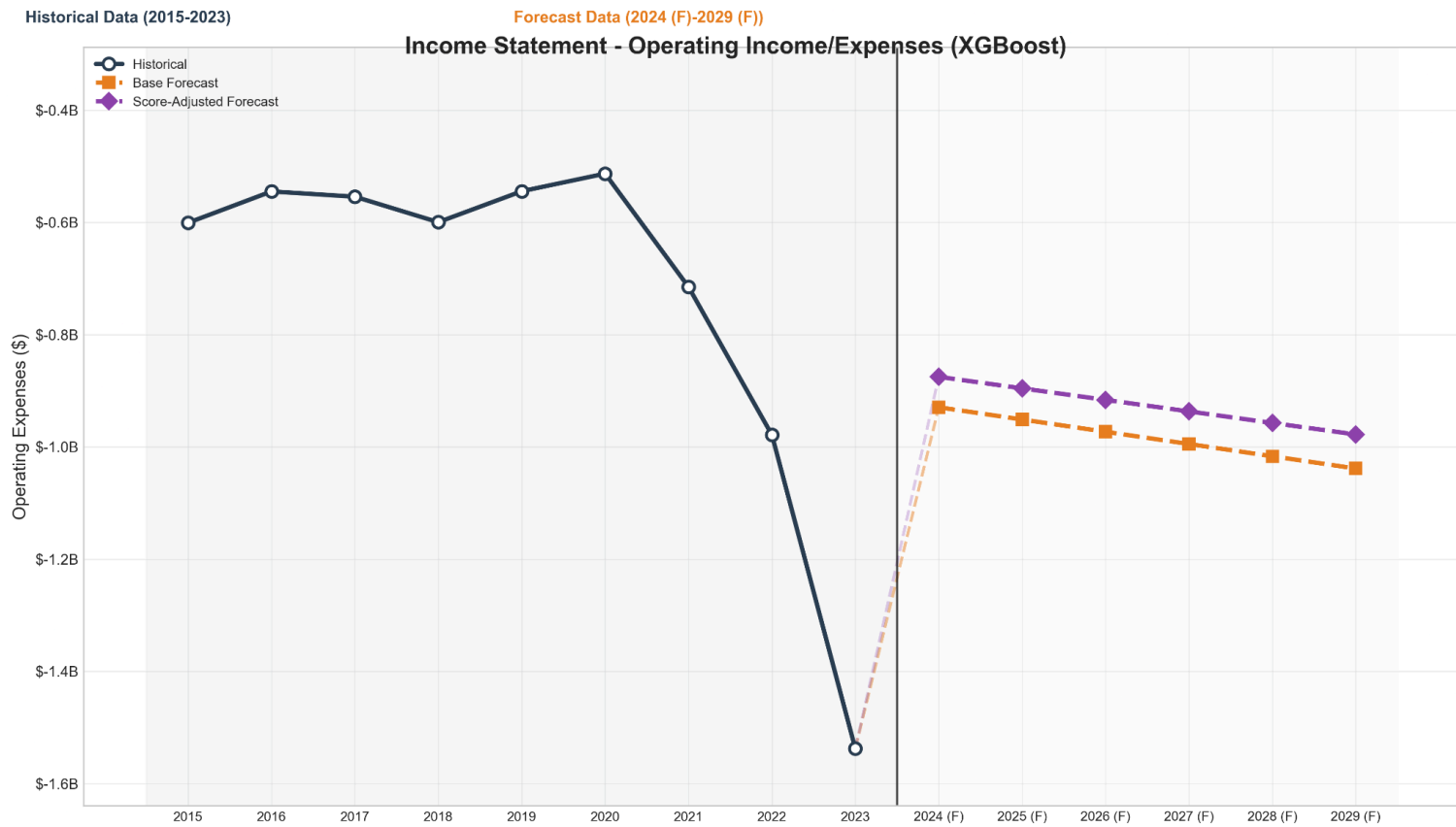


Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Income Statement - Gross Profit (XGBoost)

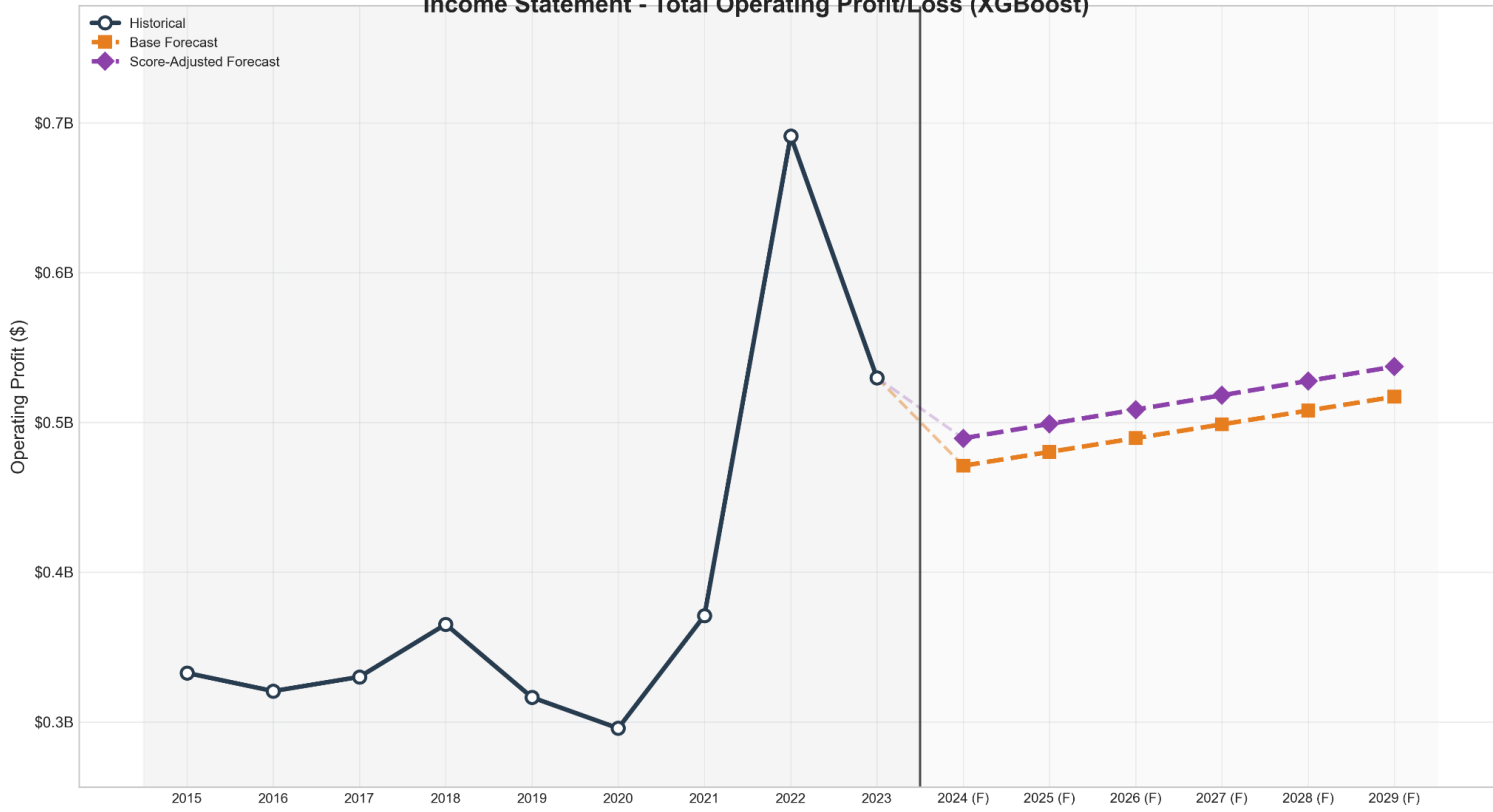




Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

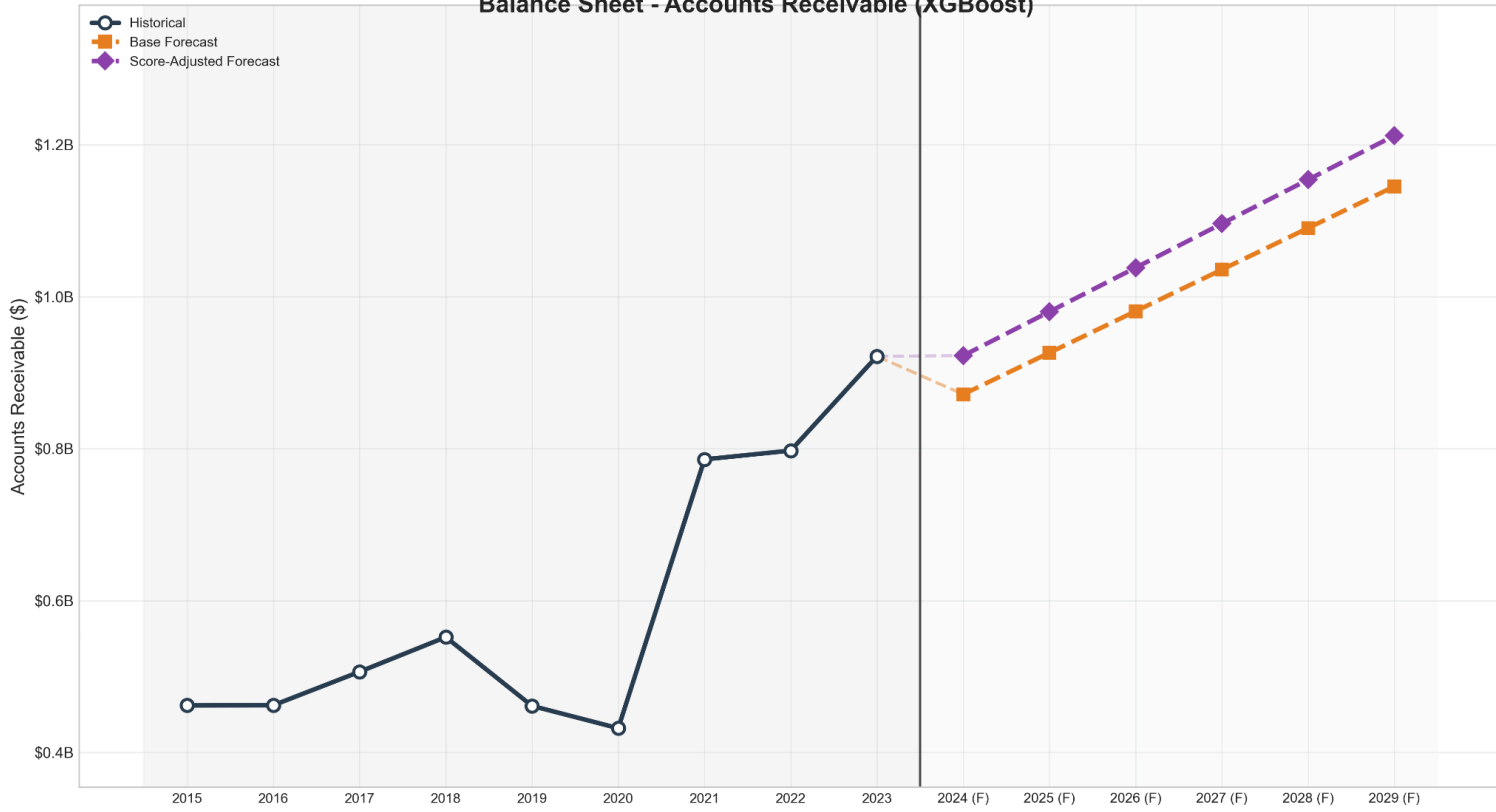
Income Statement - Total Operating Profit/Loss (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

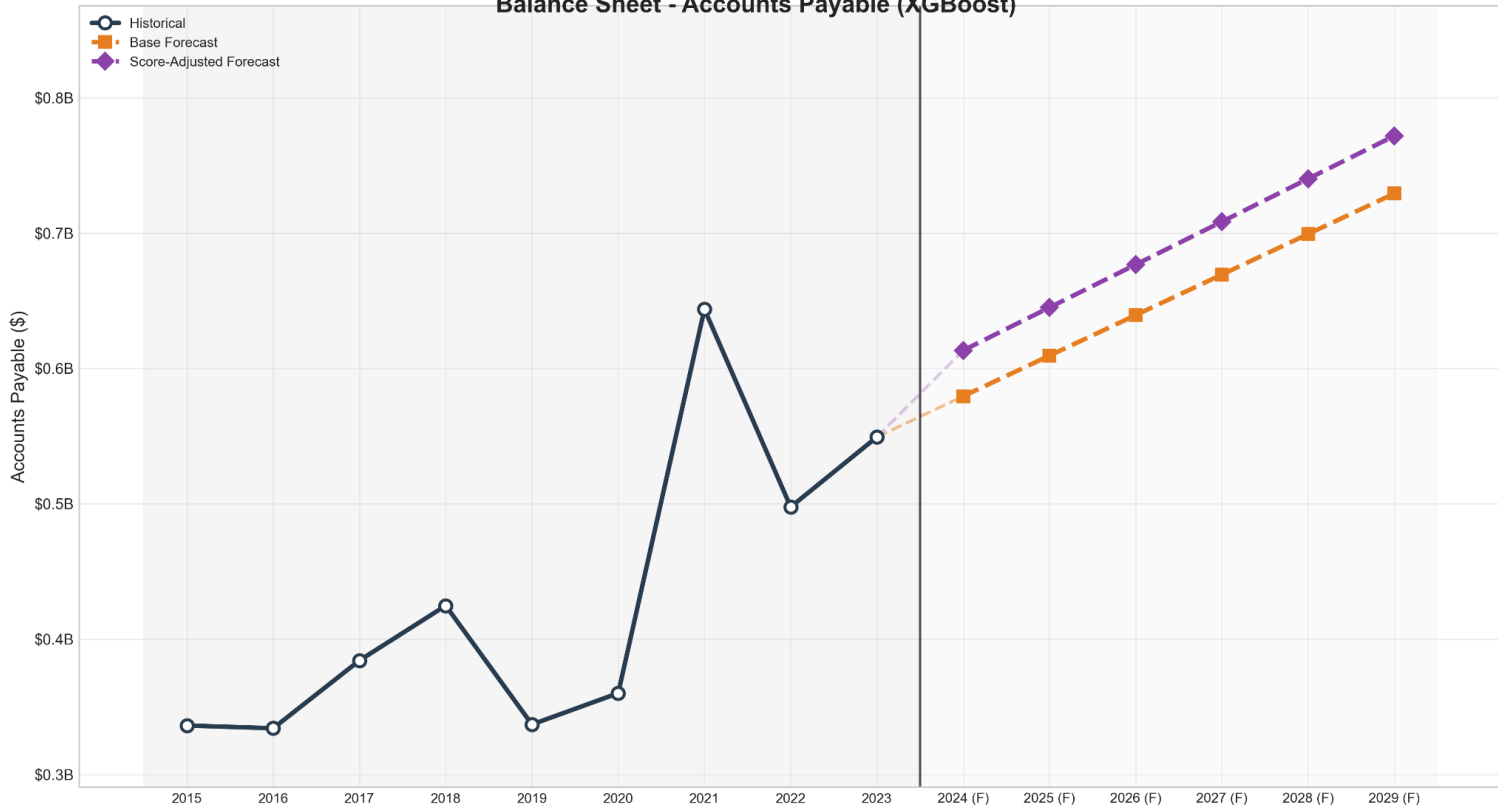
Balance Sheet - Accounts Receivable (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

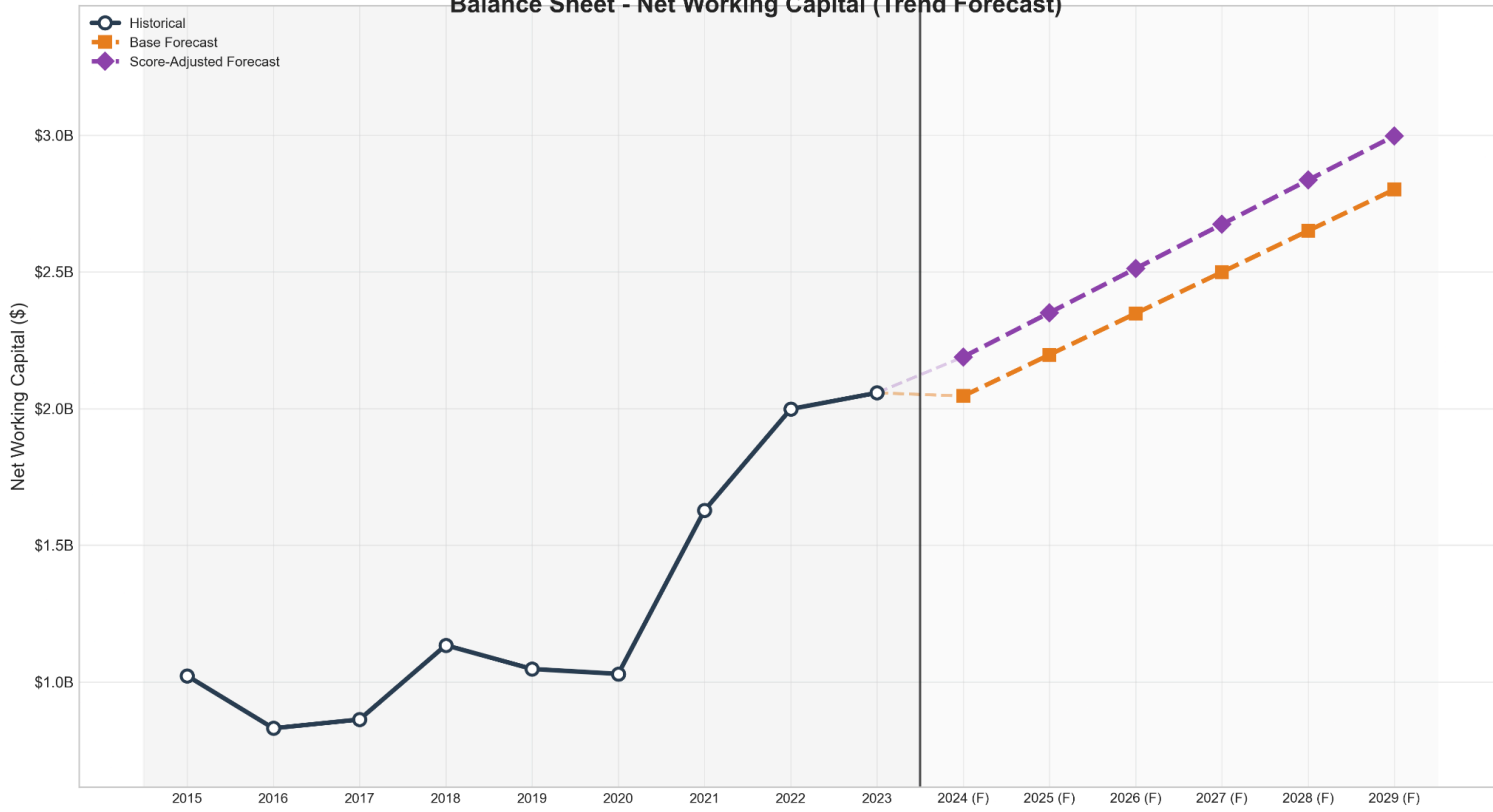
Balance Sheet - Accounts Payable (XGBoost)



Historical Data (2015-2023)

Trend Forecast Data (2024 (F)-2029 (F))

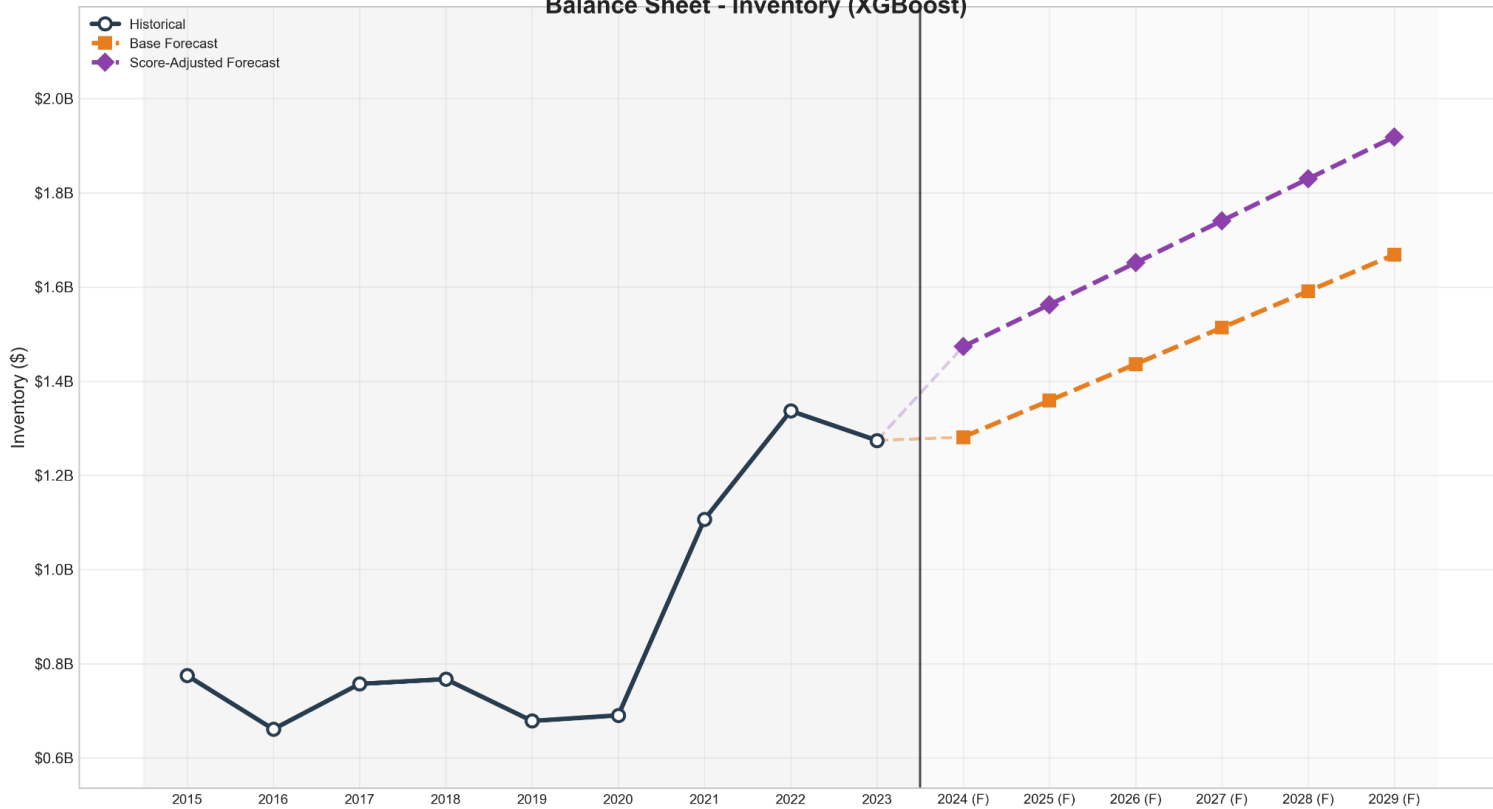
Balance Sheet - Net Working Capital (Trend Forecast)

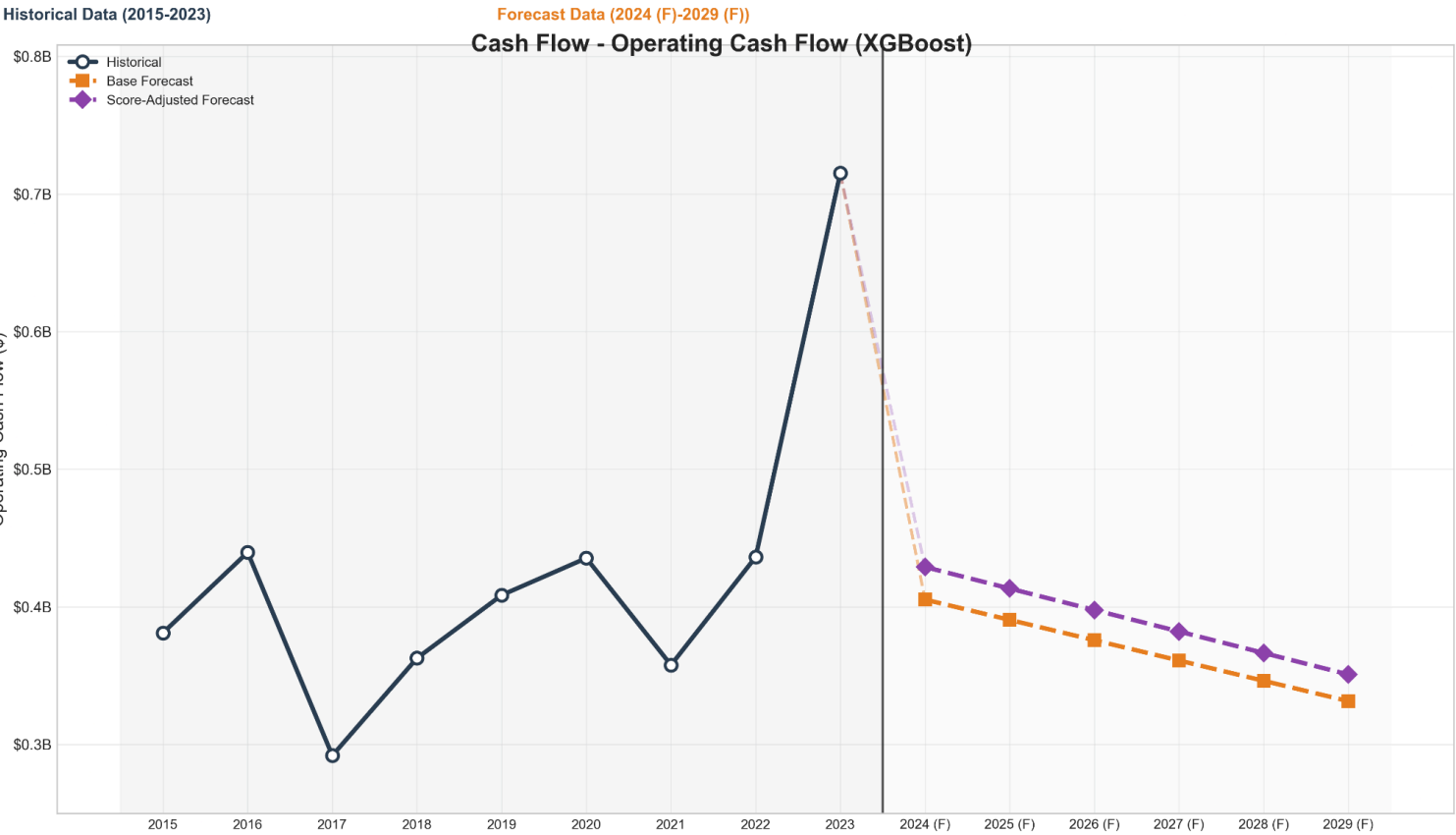


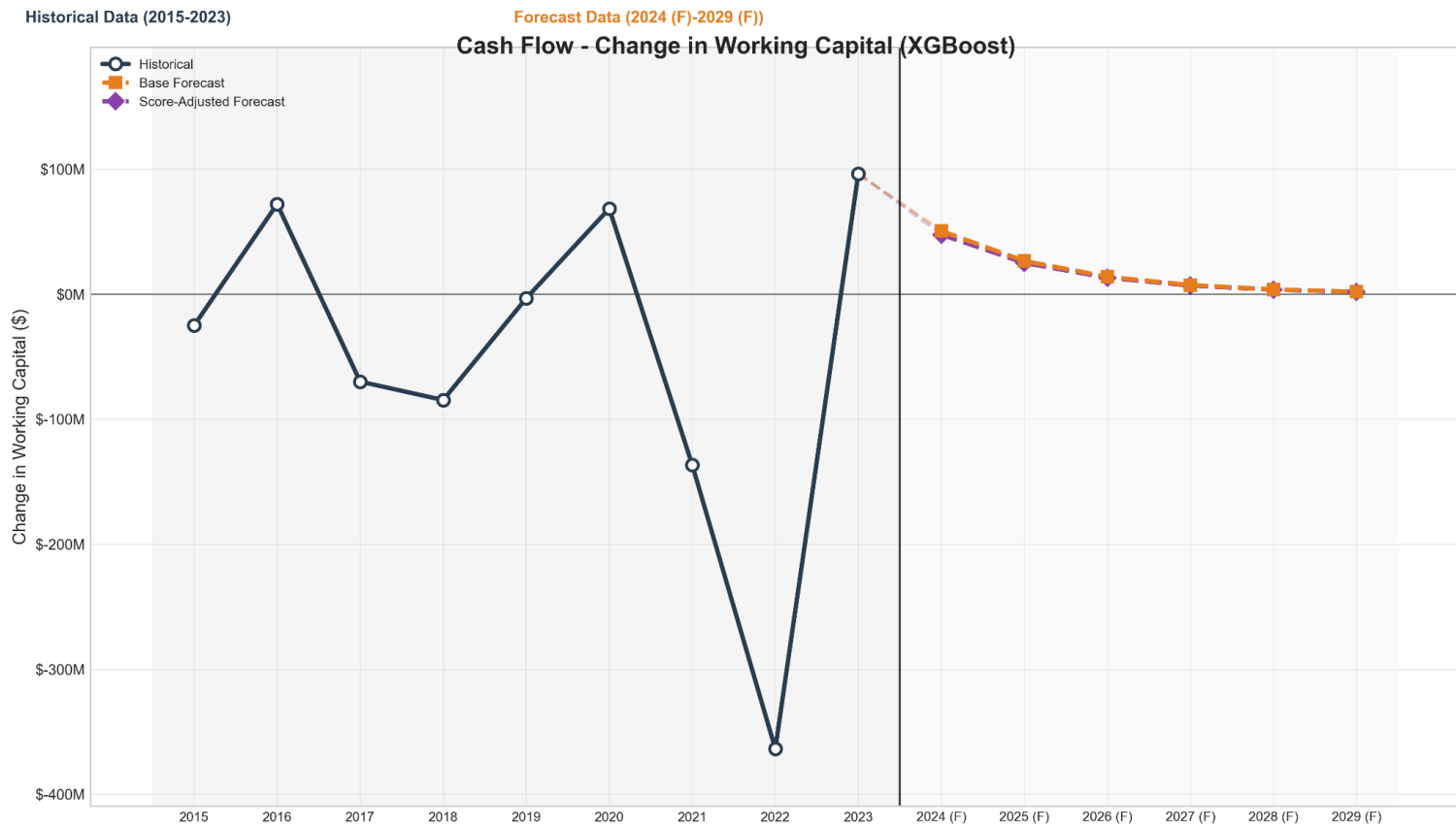
Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Balance Sheet - Inventory (XGBoost)



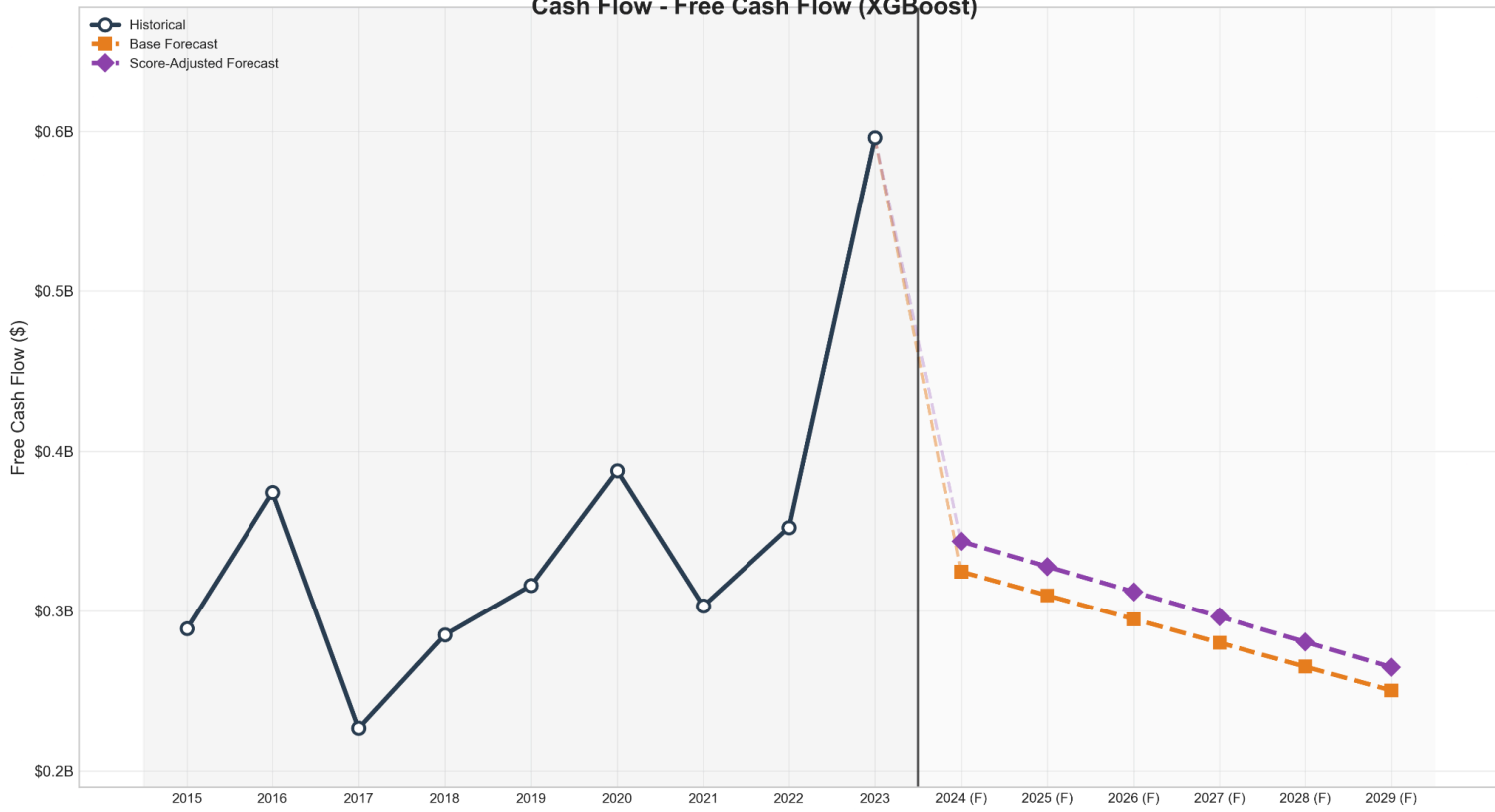




Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

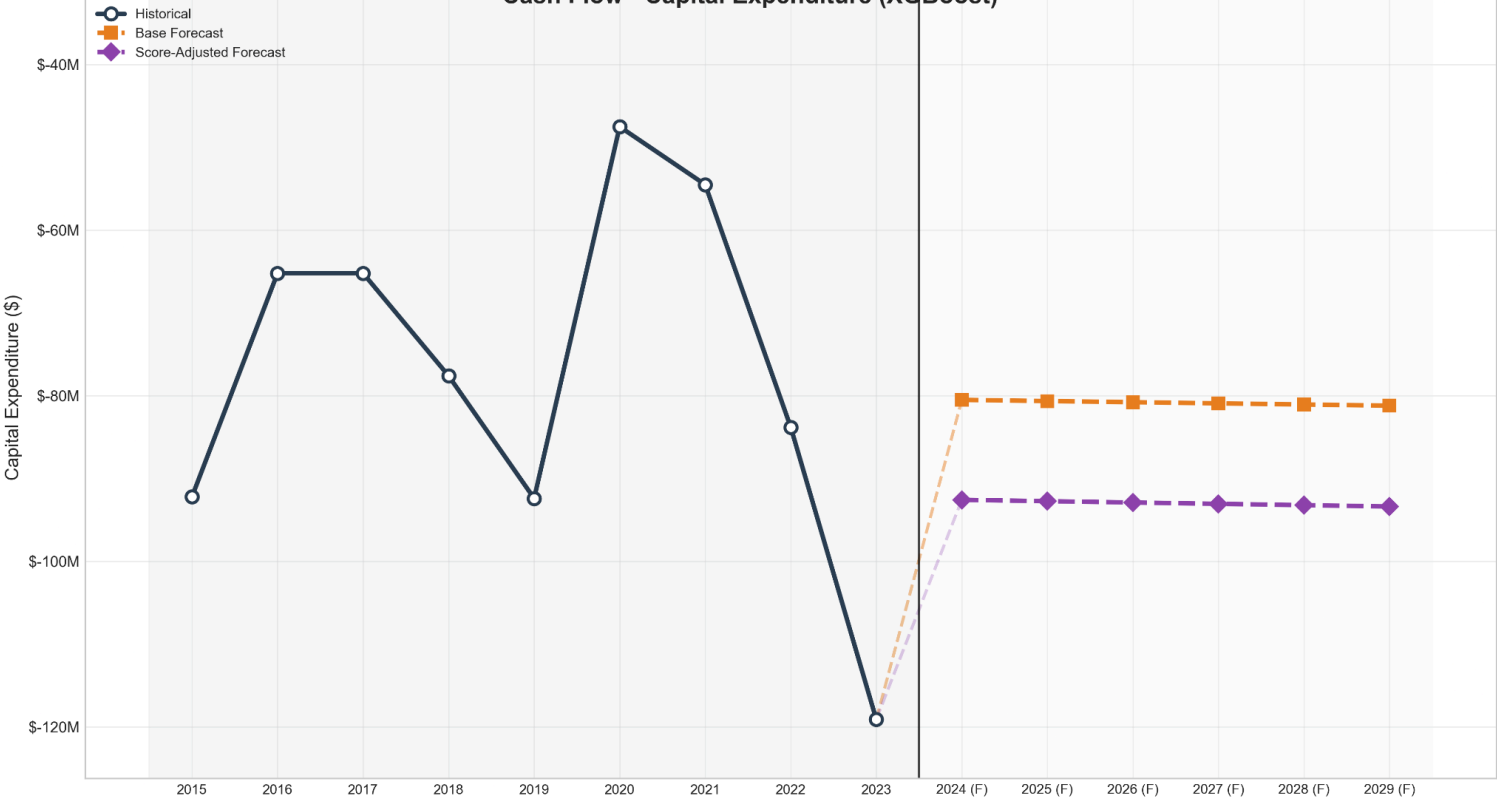
Cash Flow - Free Cash Flow (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Cash Flow - Capital Expenditure (XGBoost)

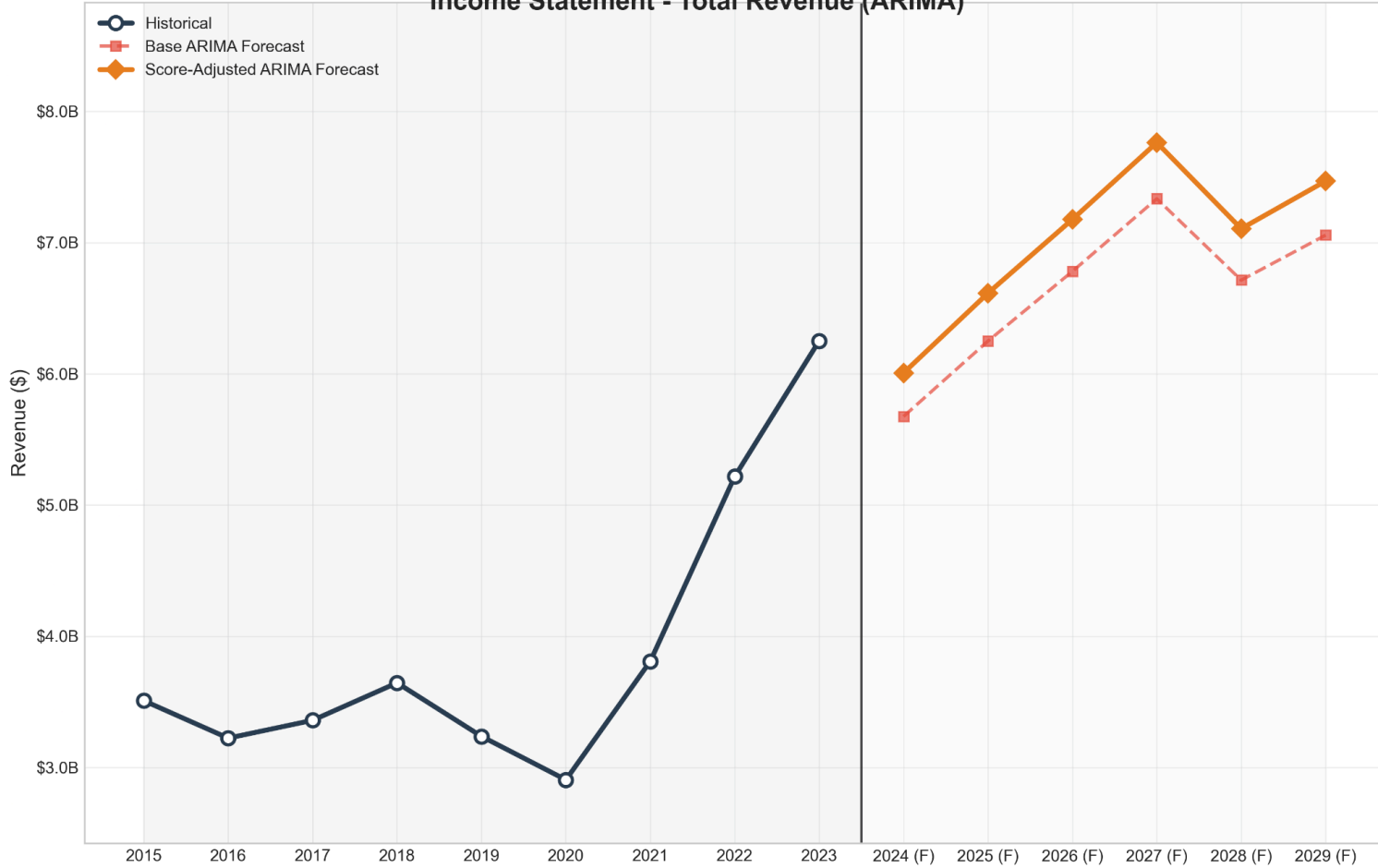


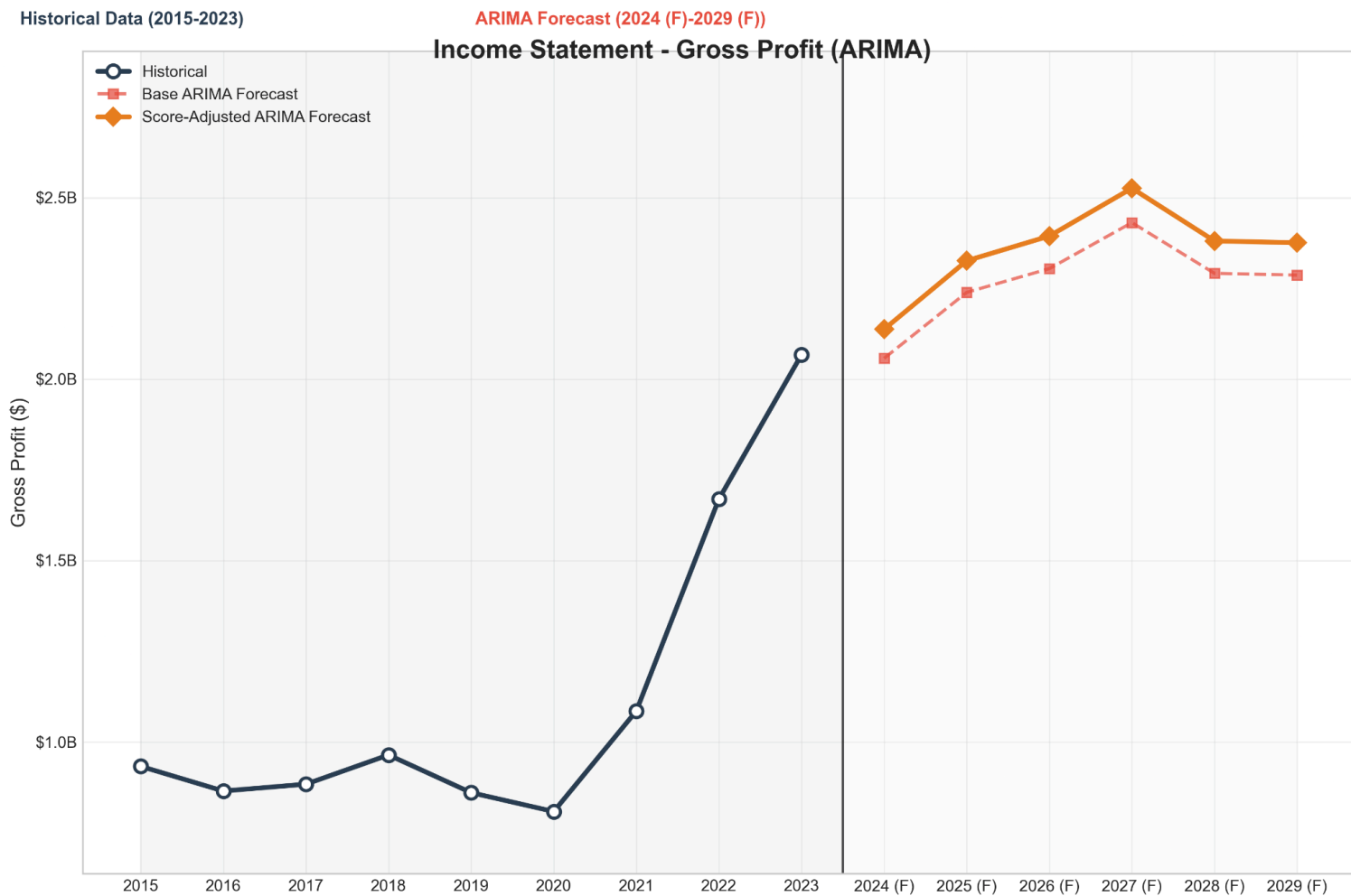
PRONÓSTICOS RRX (ARIMA):

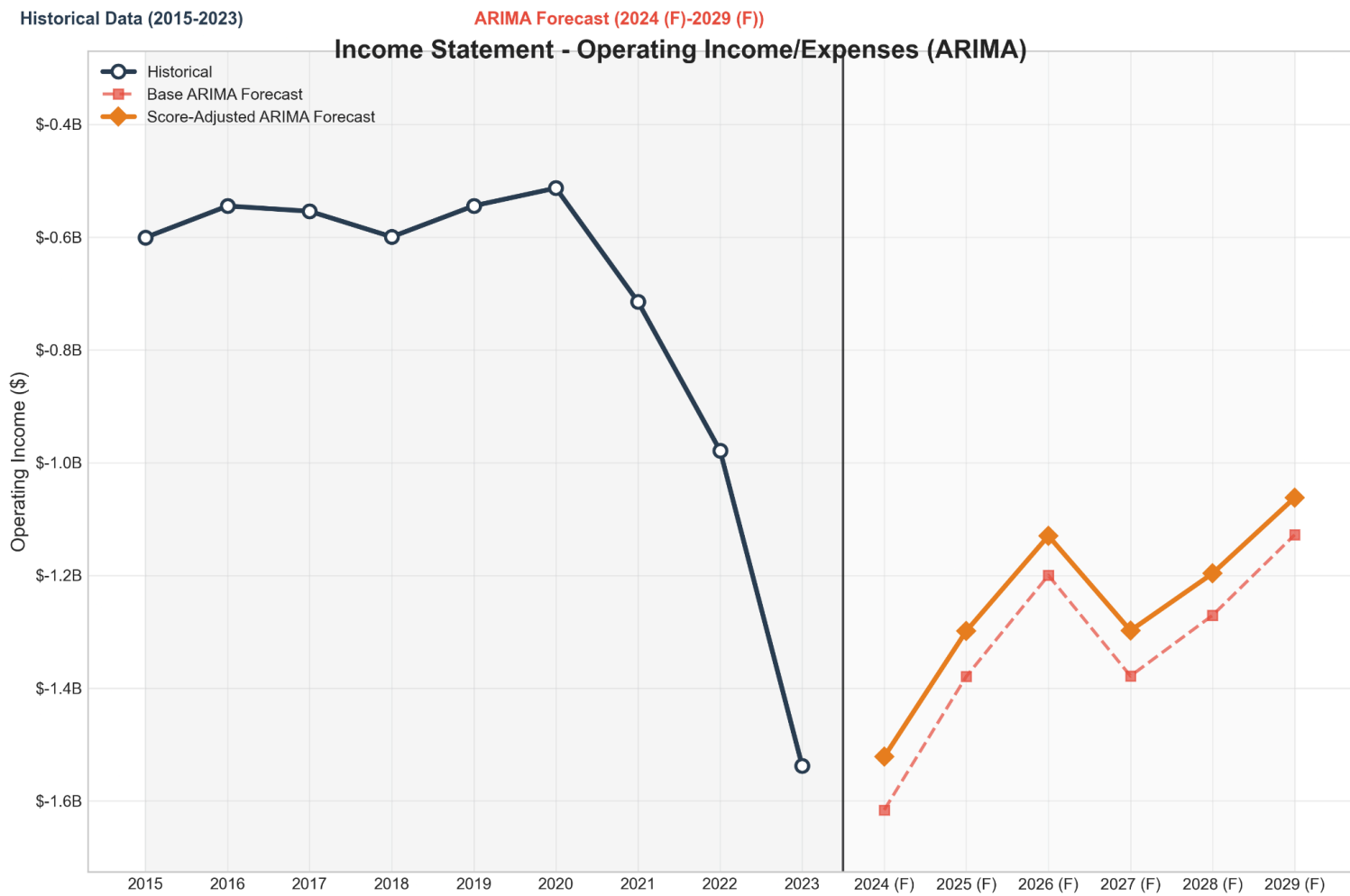
Historical Data (2015-2023)

ARIMA Forecast (2024 (F)-2029 (F))

Income Statement - Total Revenue (ARIMA)



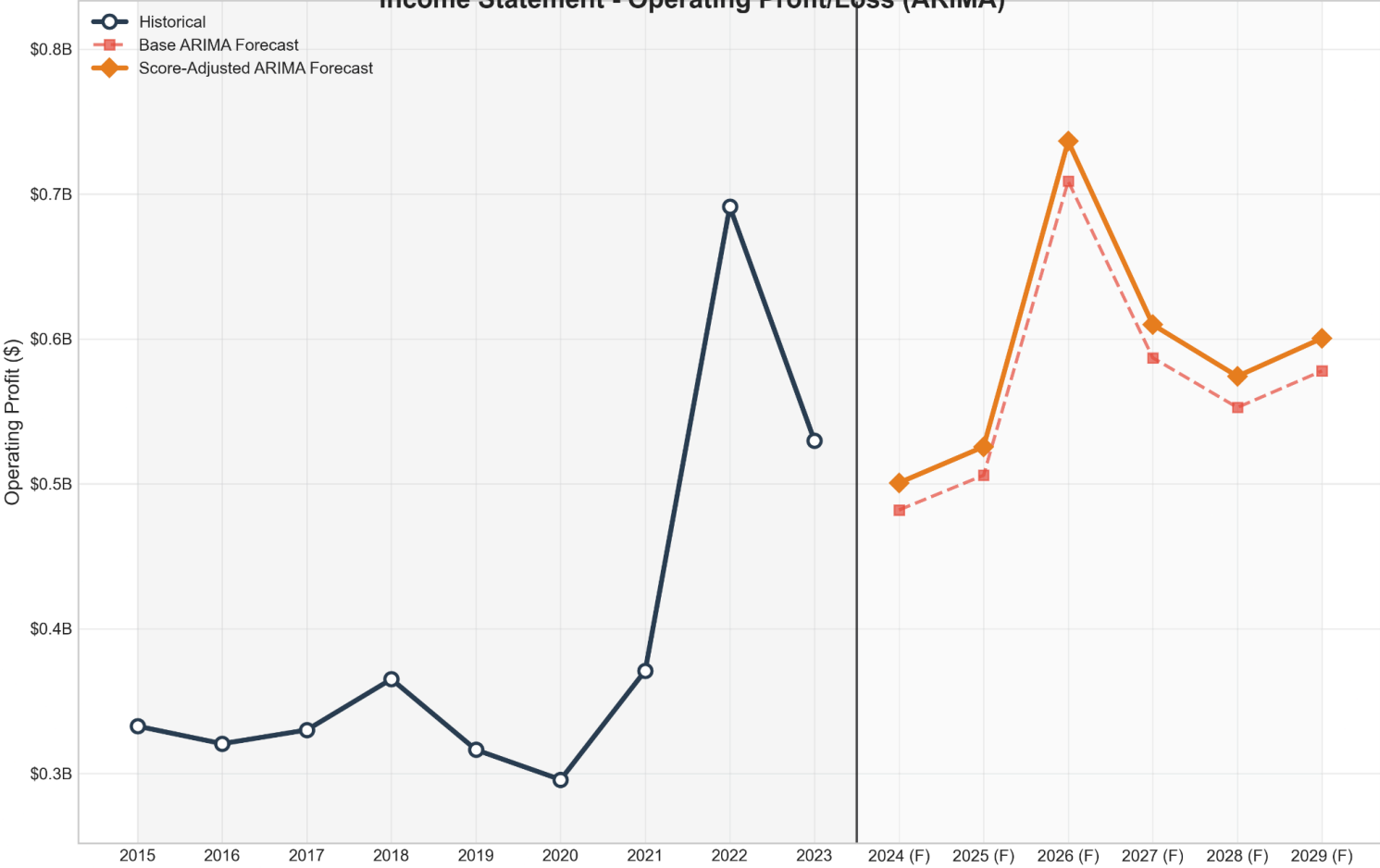


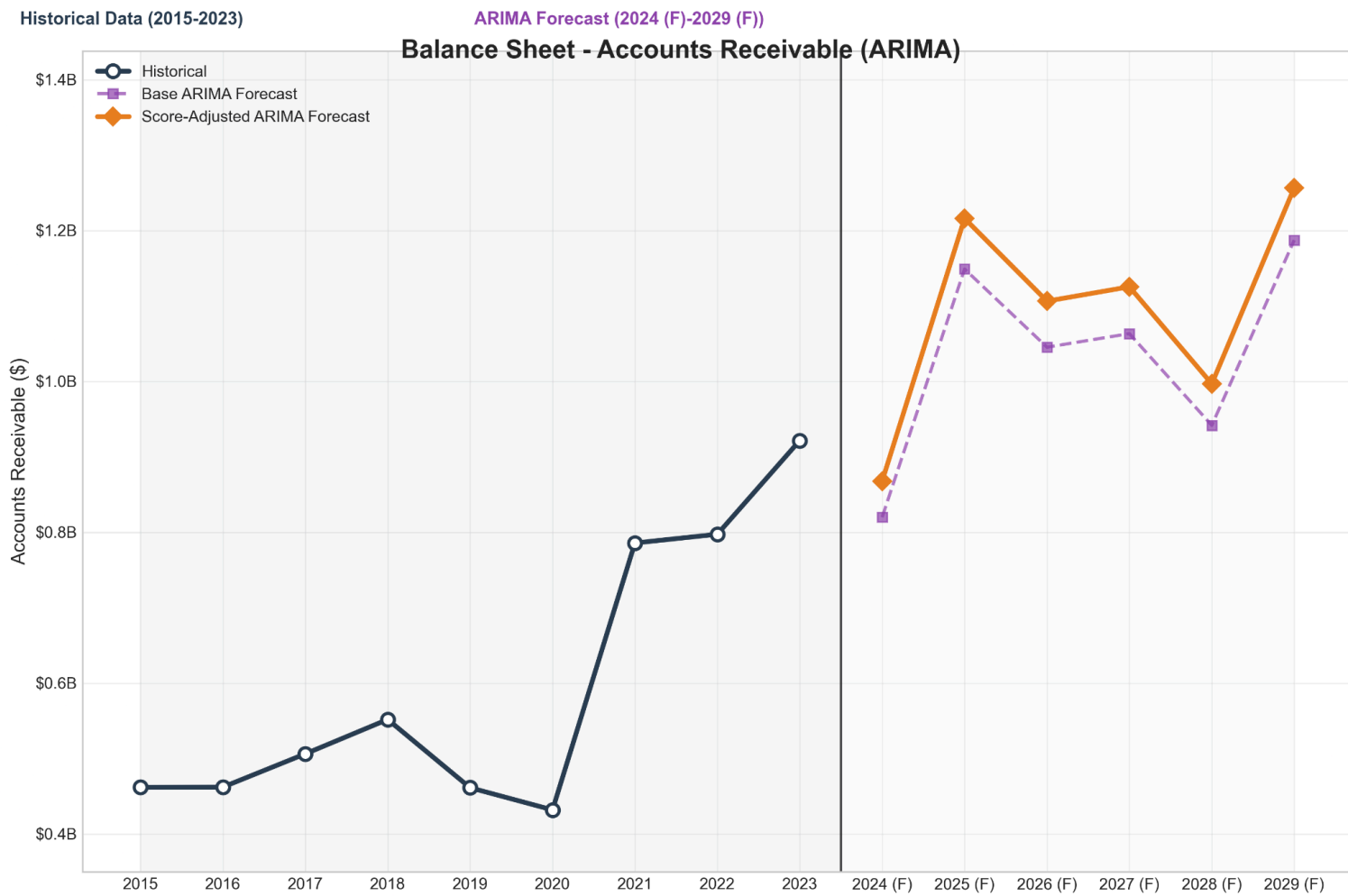


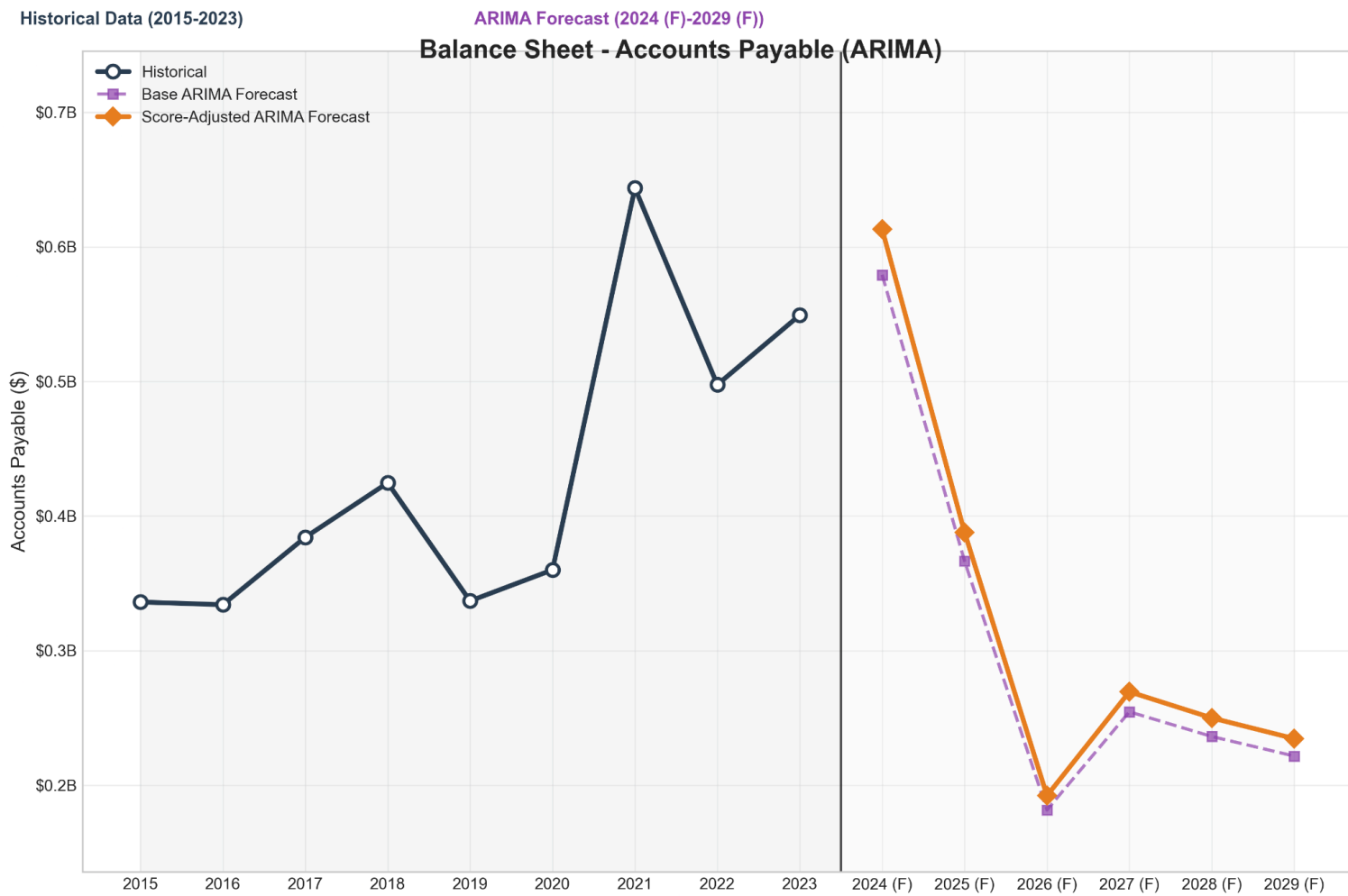
Historical Data (2015-2023)

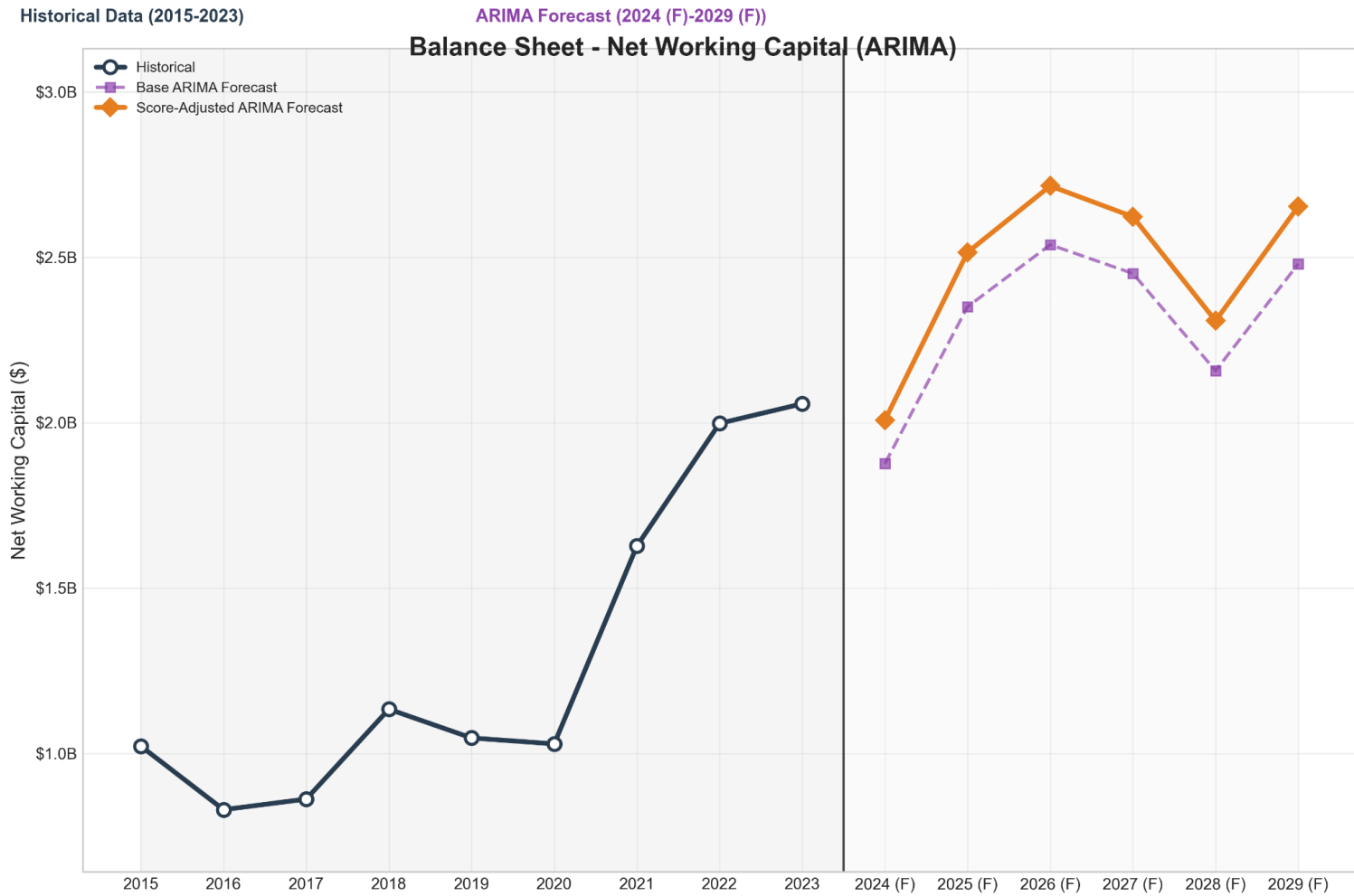
ARIMA Forecast (2024 (F)-2029 (F))

Income Statement - Operating Profit/Loss (ARIMA)





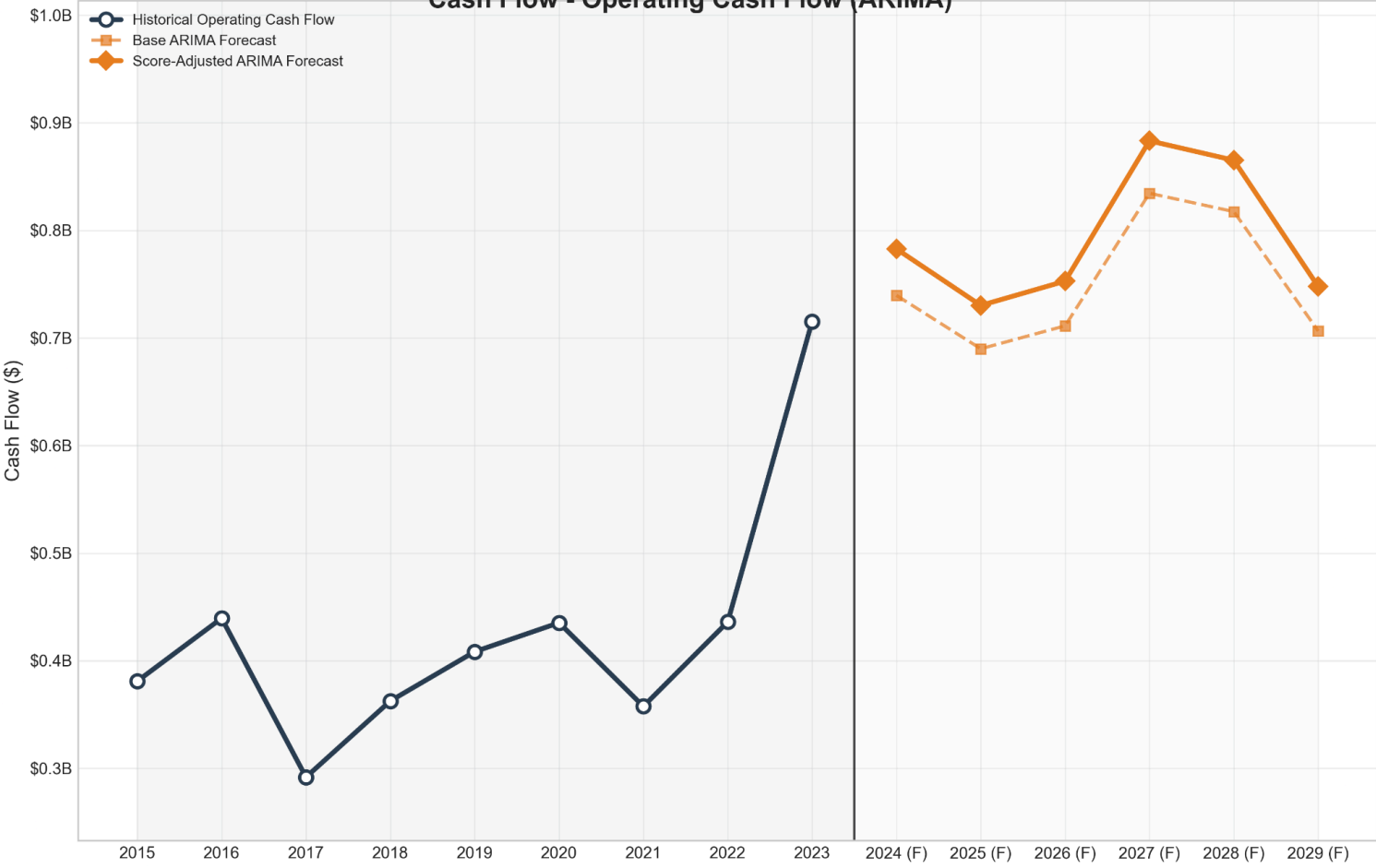




Historical Data (2015-2023)

ARIMA Forecast (2024 (F)-2029 (F))

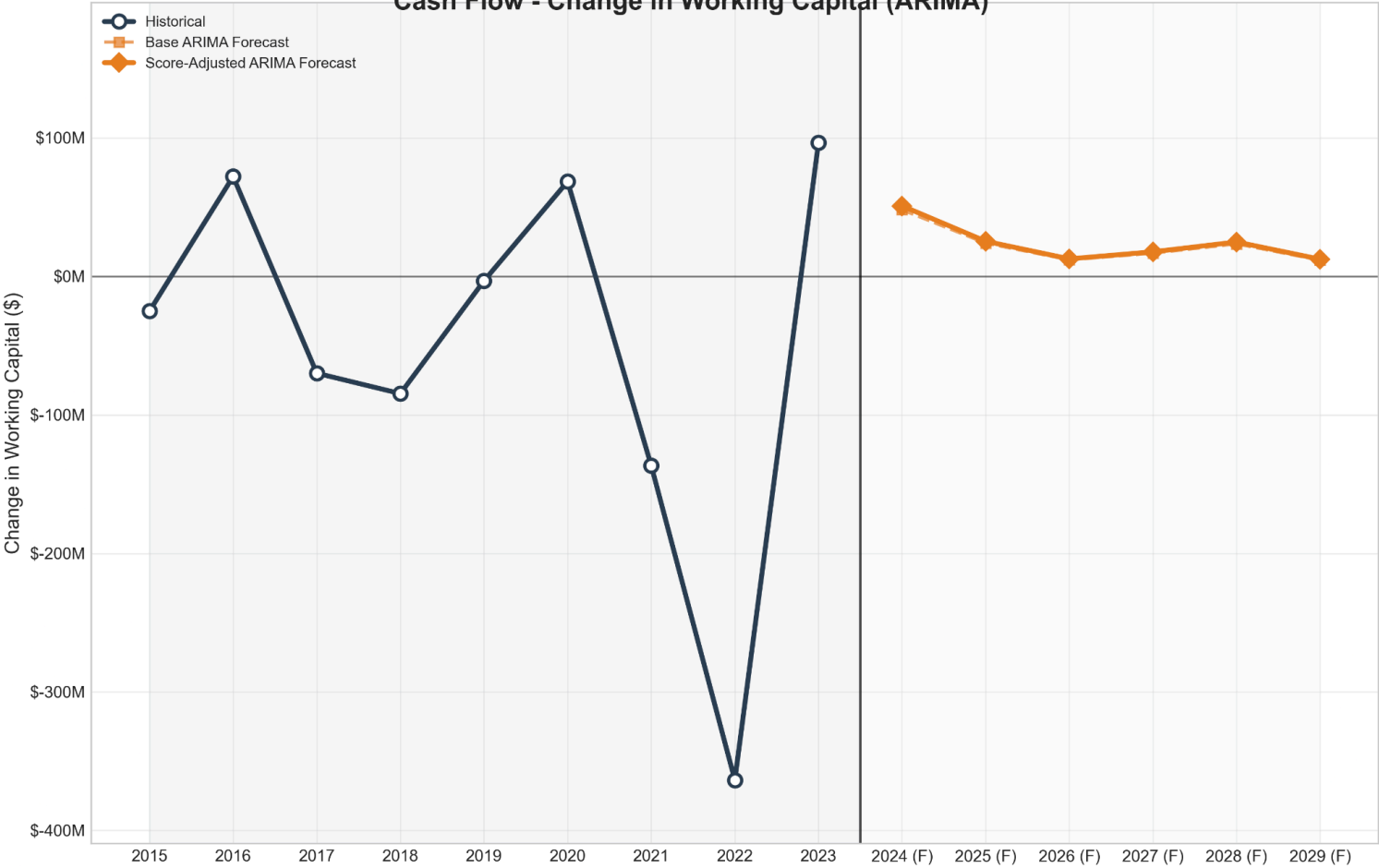
Cash Flow - Operating Cash Flow (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029 (F))

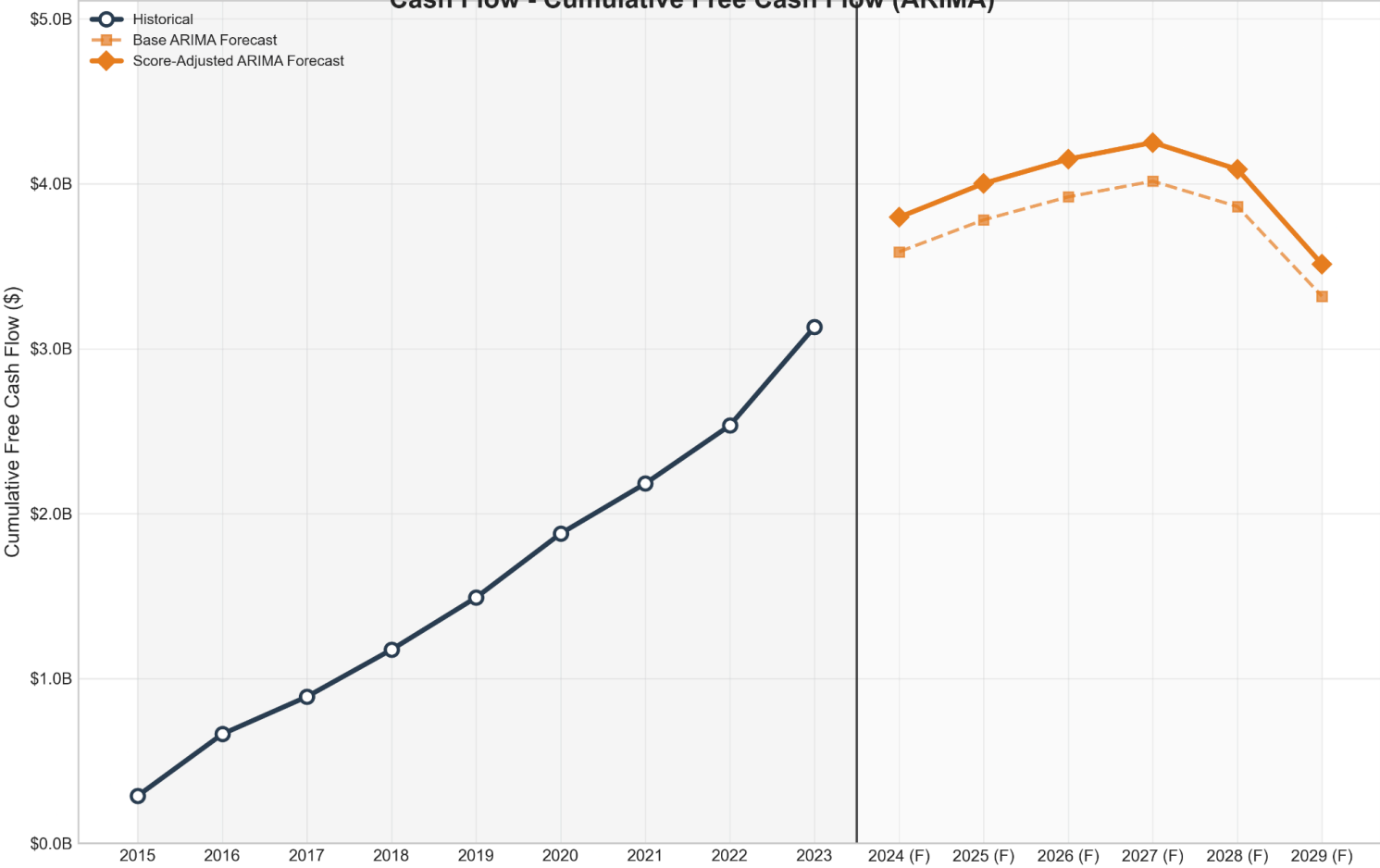
Cash Flow - Change in Working Capital (ARIMA)



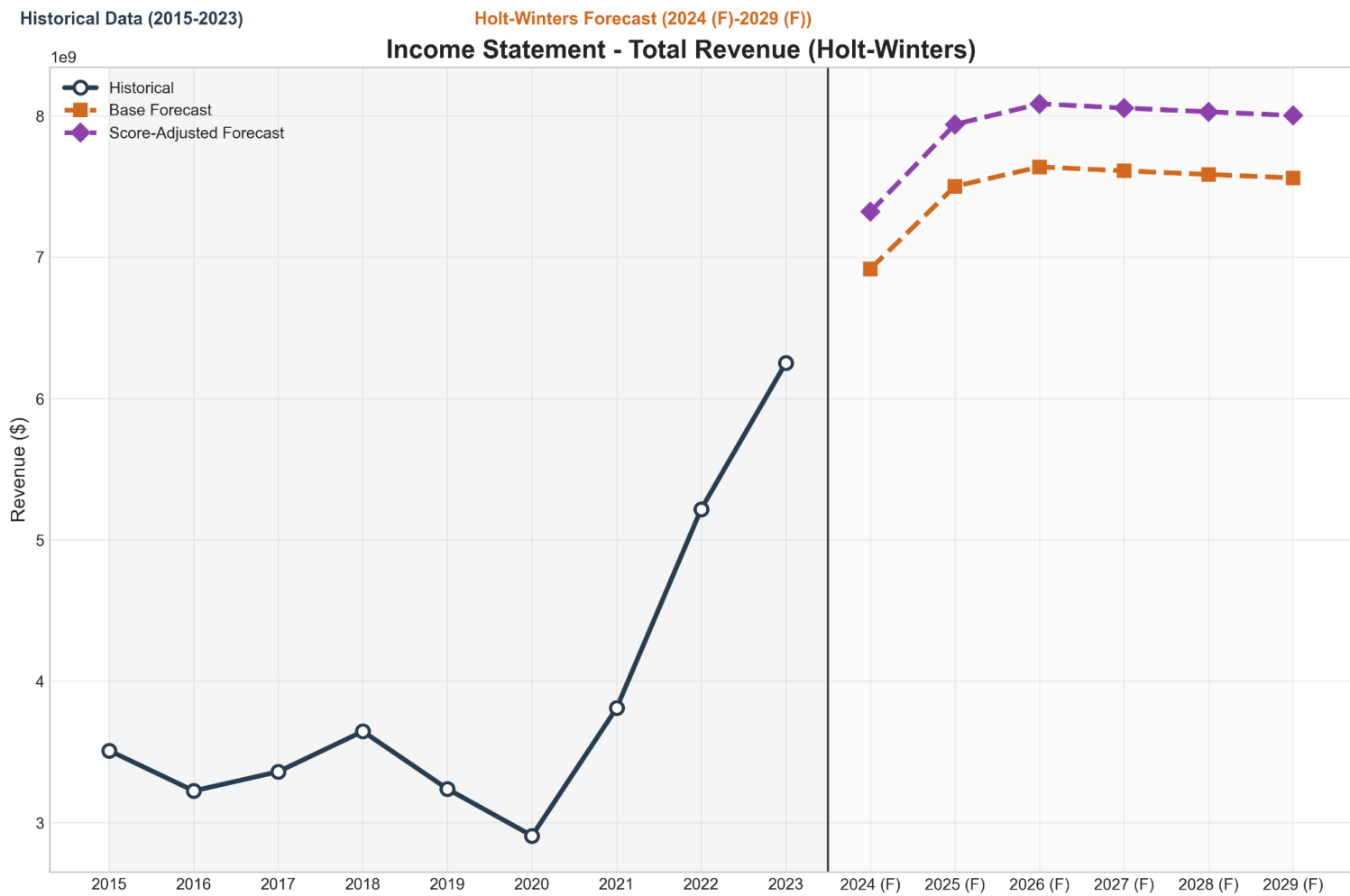
Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

Cash Flow - Cumulative Free Cash Flow (ARIMA)



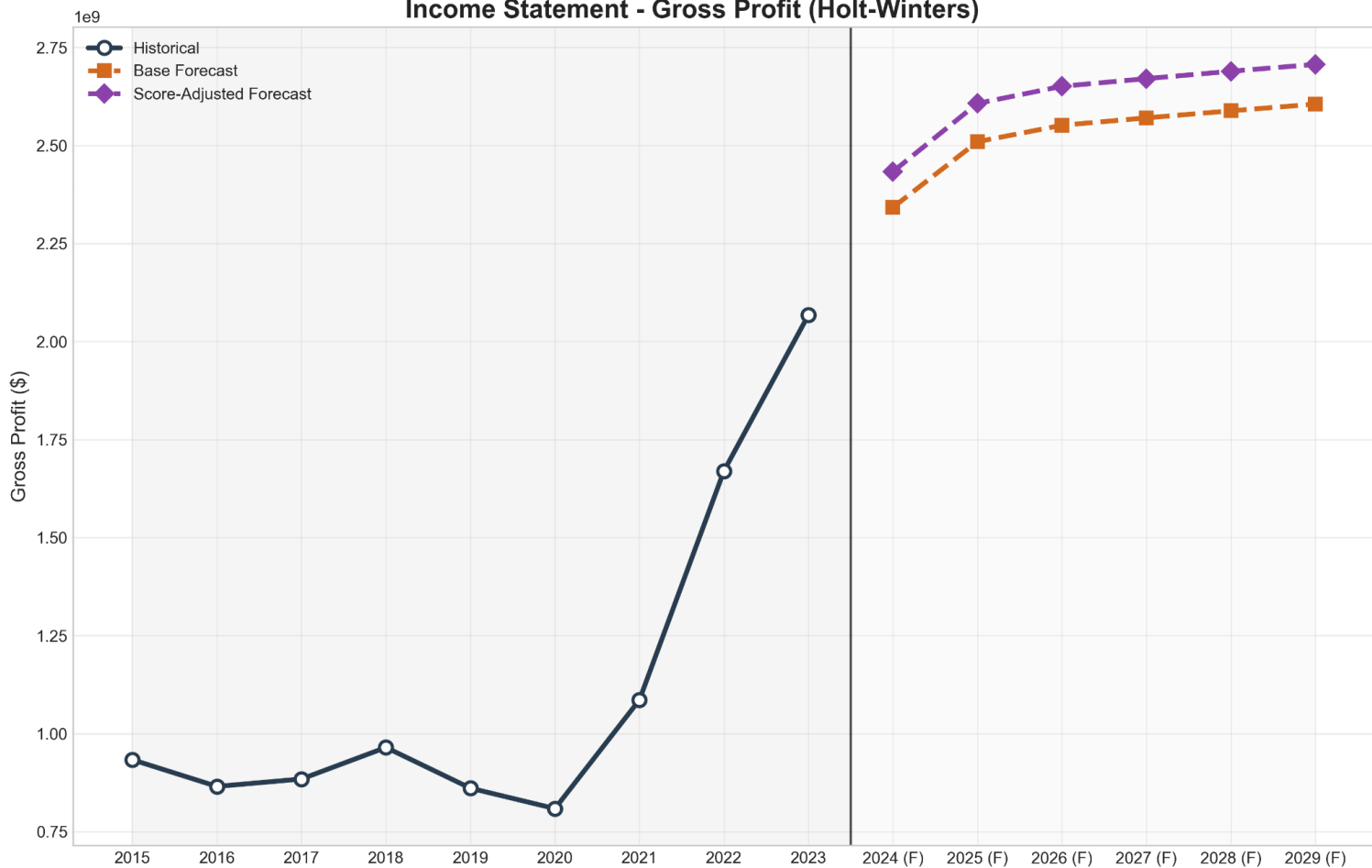
PRONÓSTICOS RRX (WINTERS-HOLT):

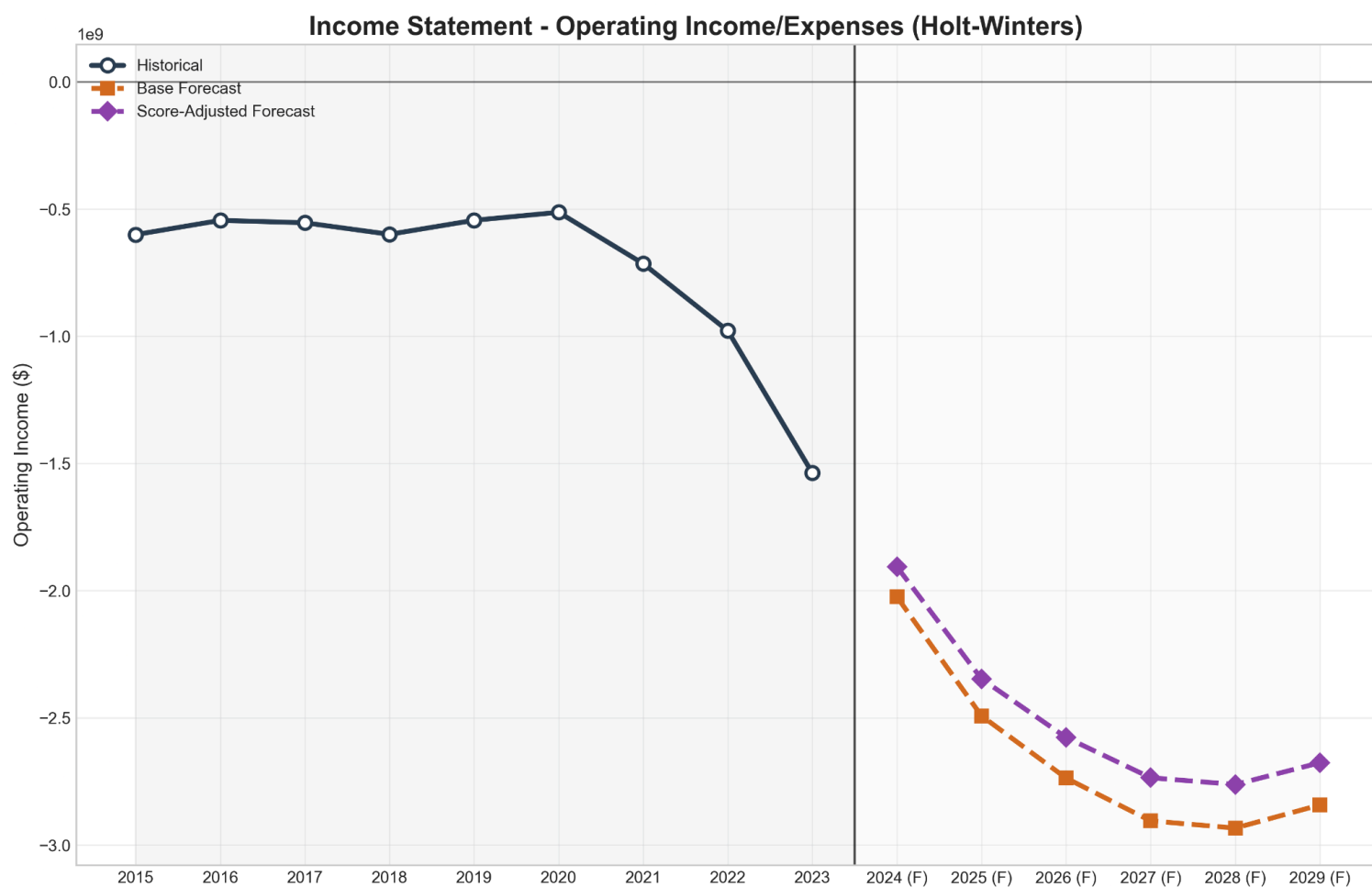


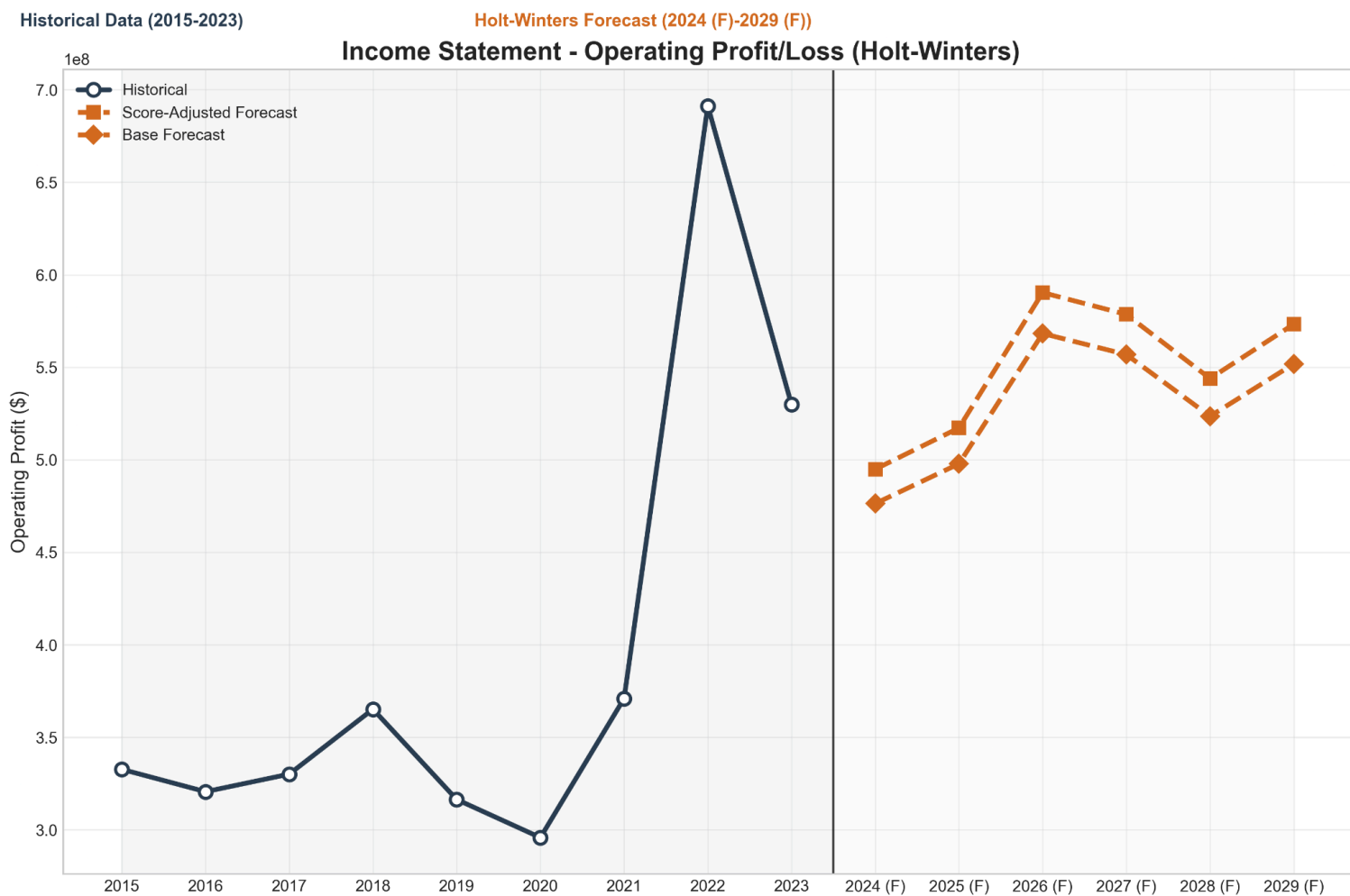
Historical Data (2015-2023)

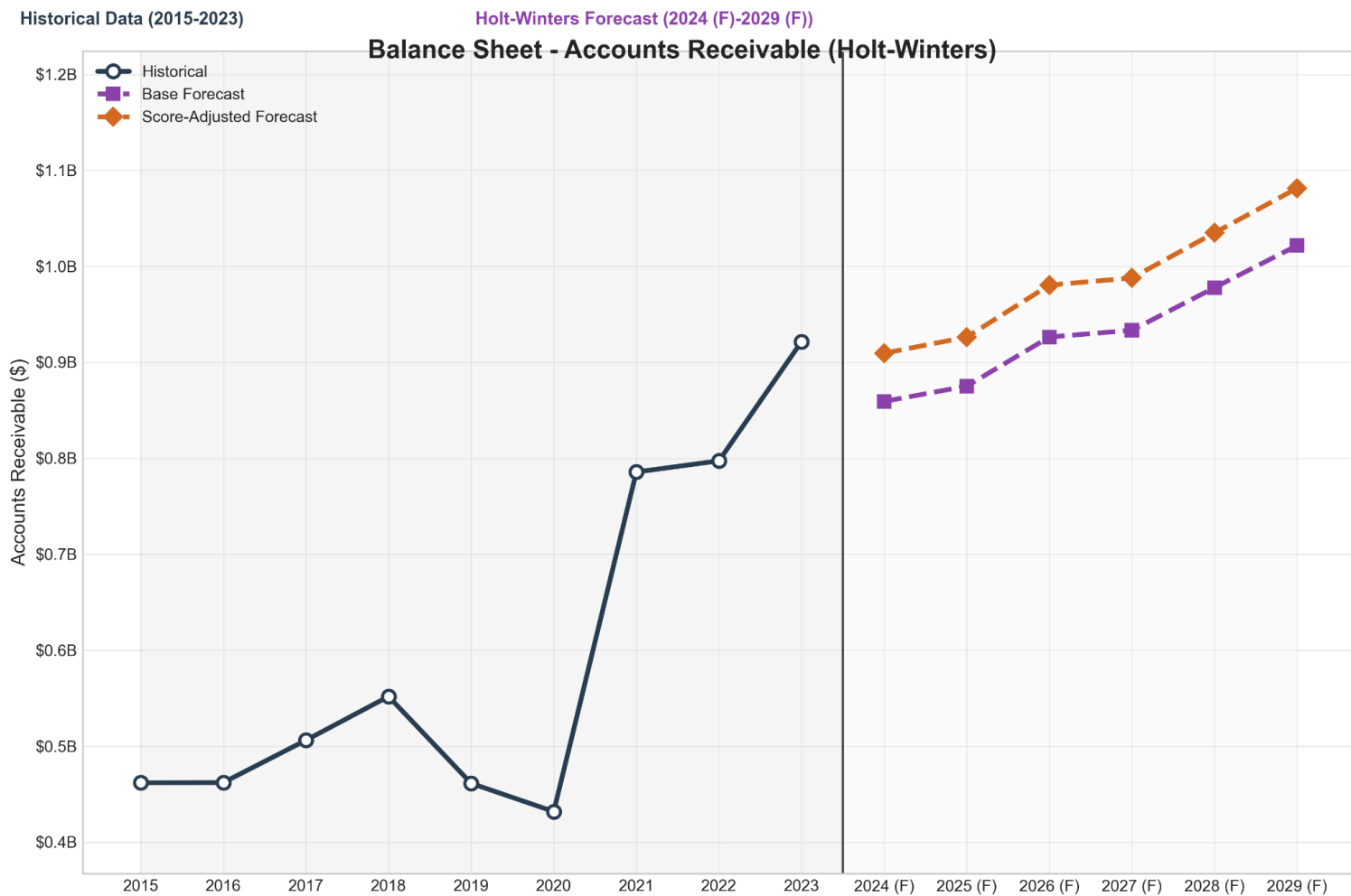
Holt-Winters Forecast (2024 (F)-2029 (F))

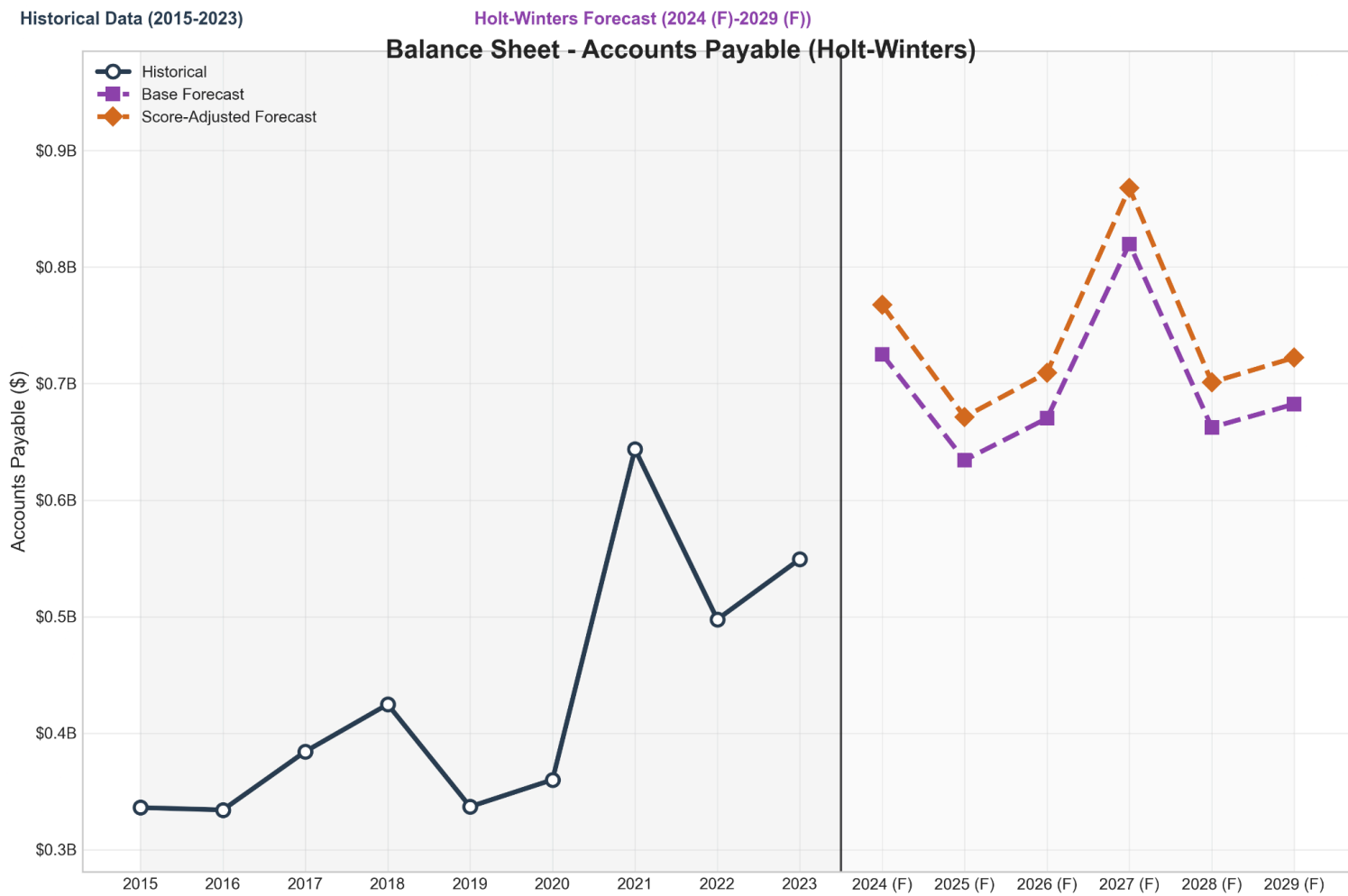
Income Statement - Gross Profit (Holt-Winters)

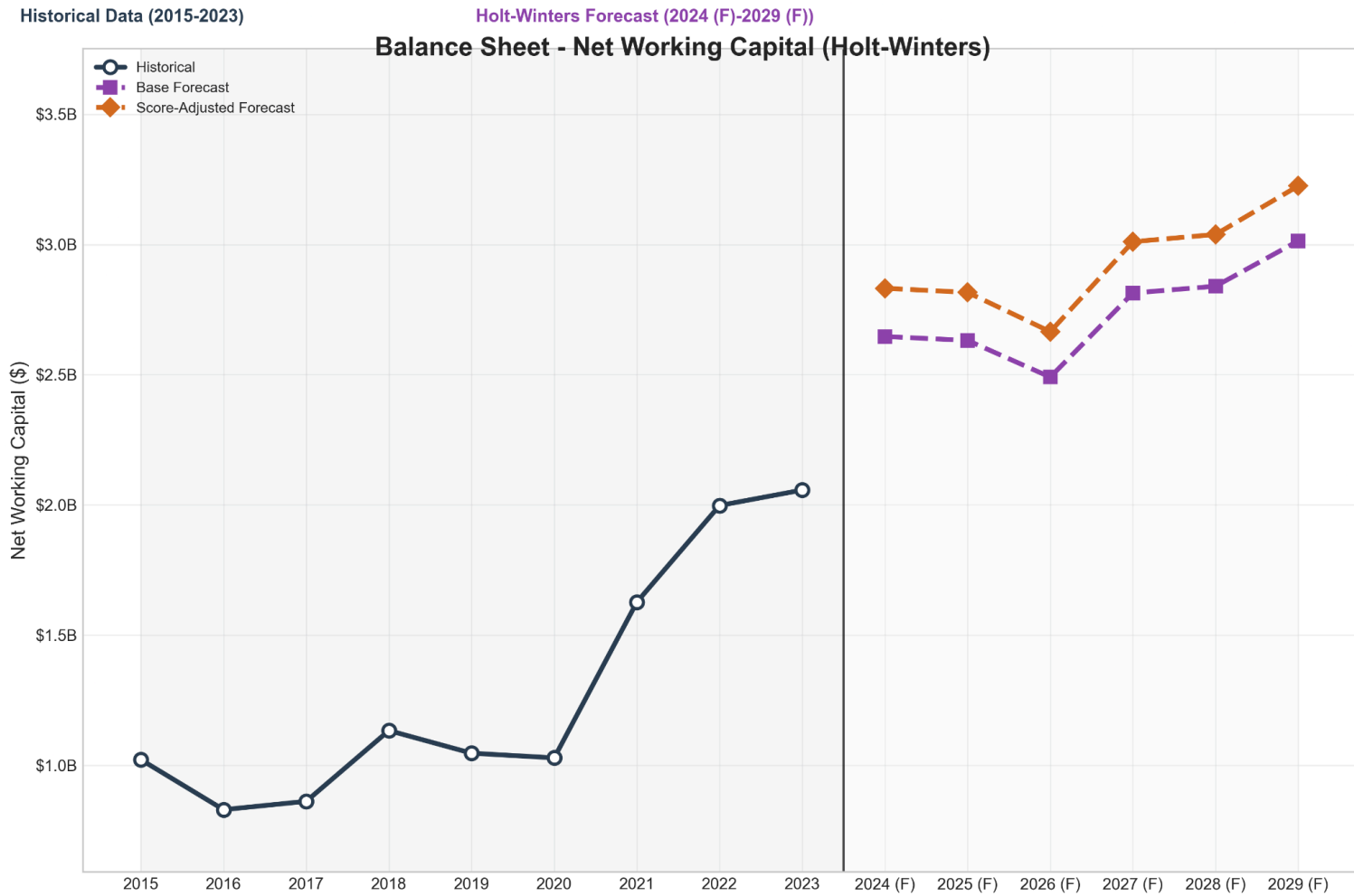


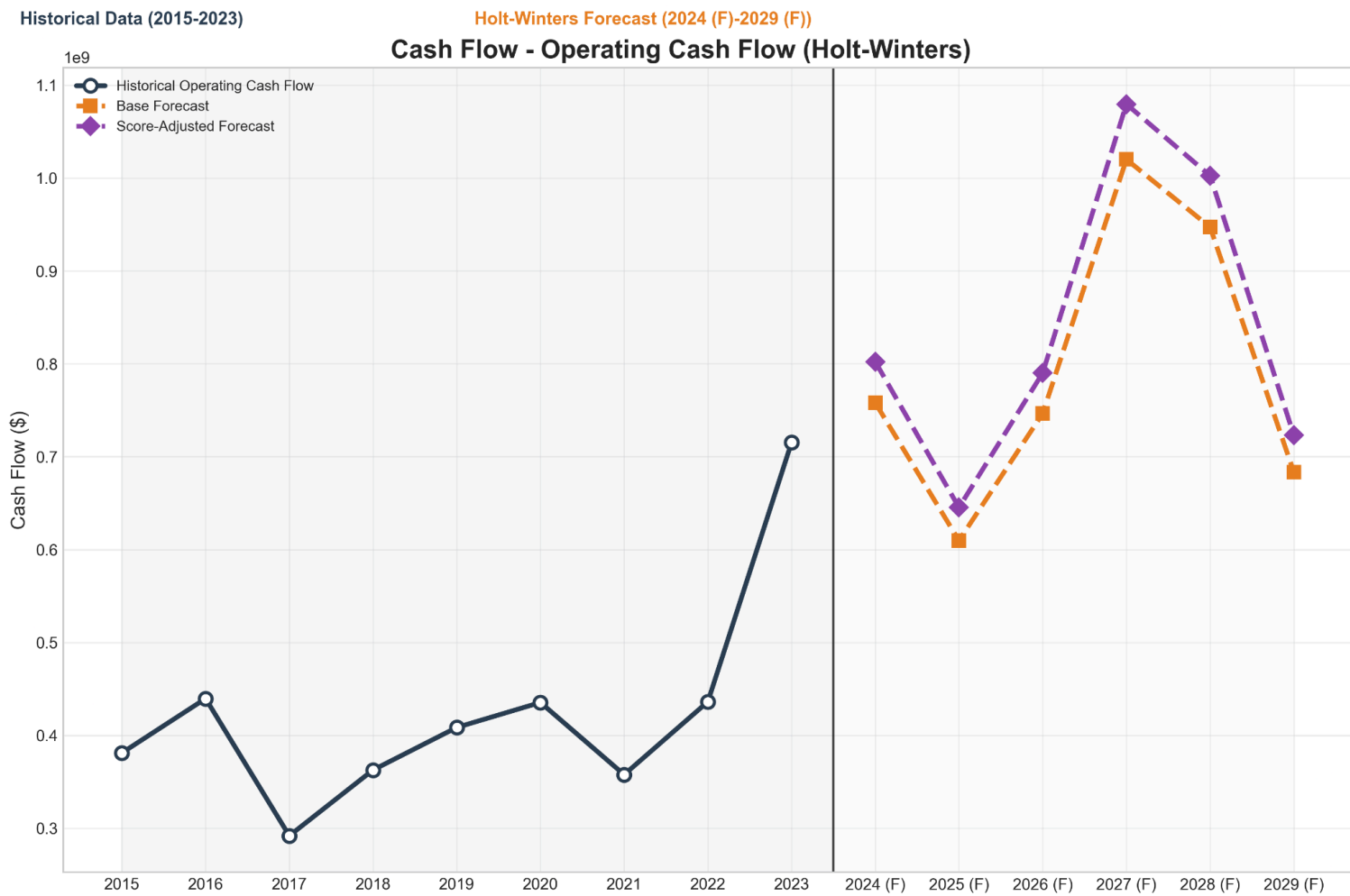


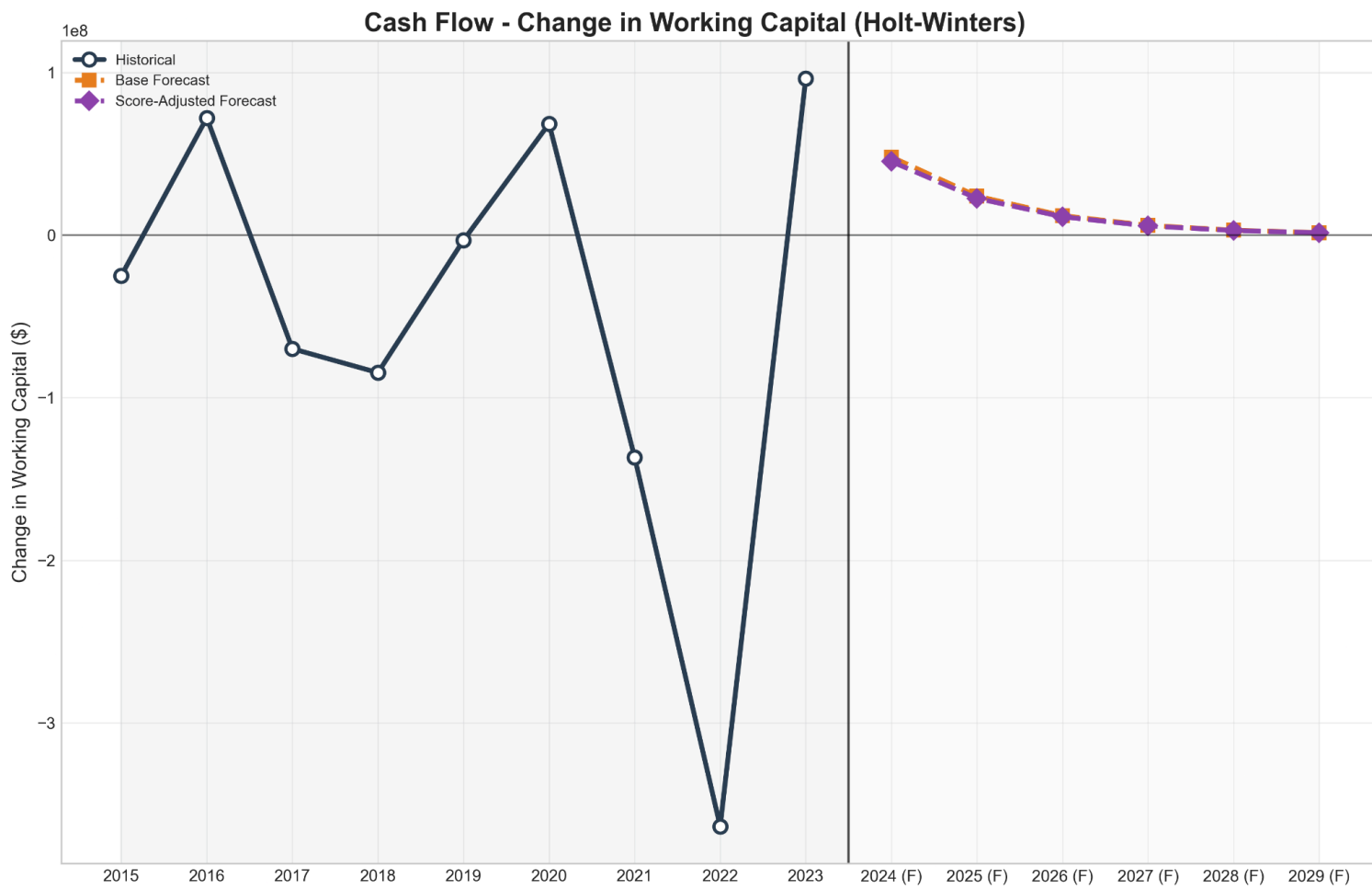


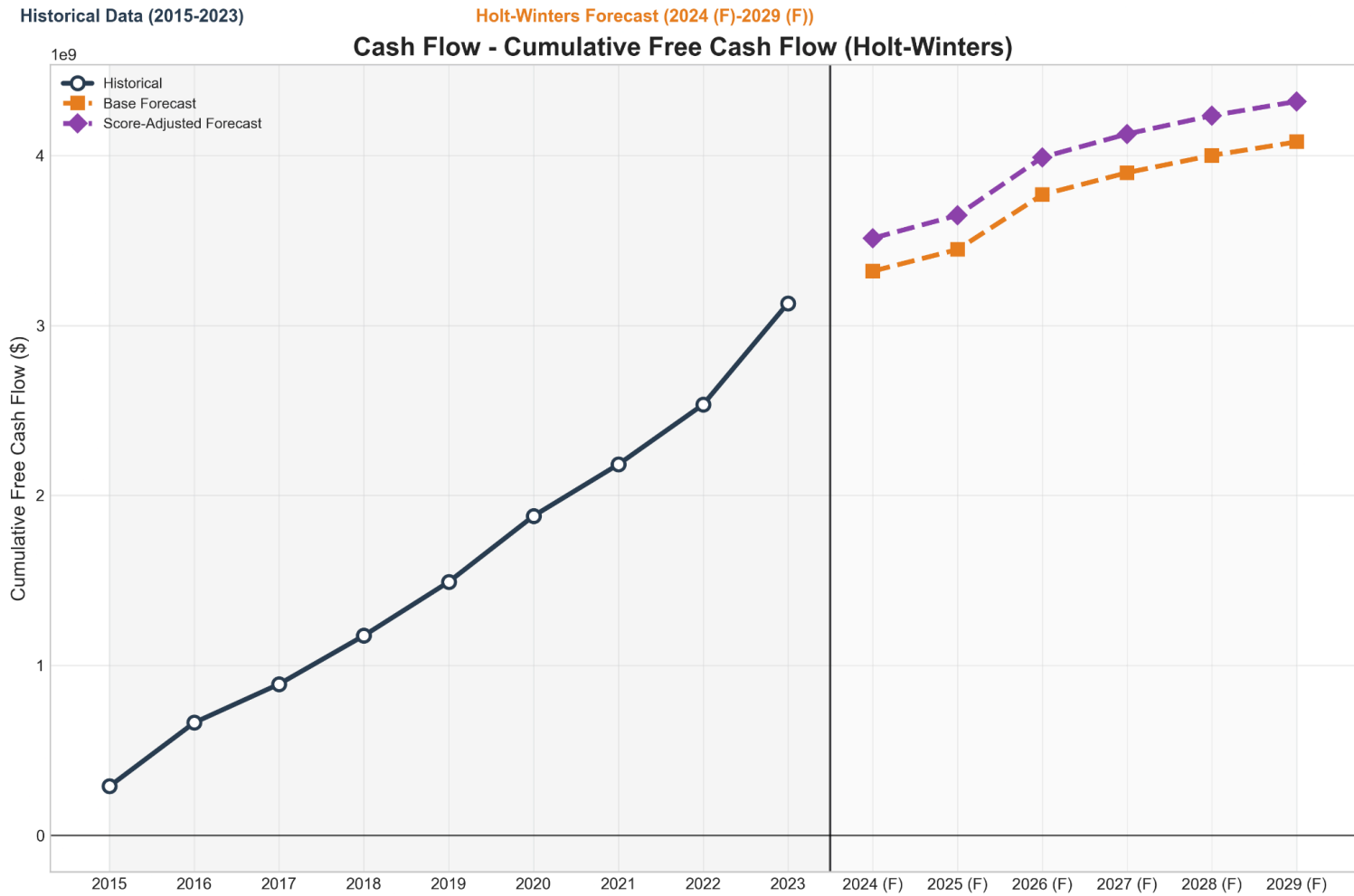


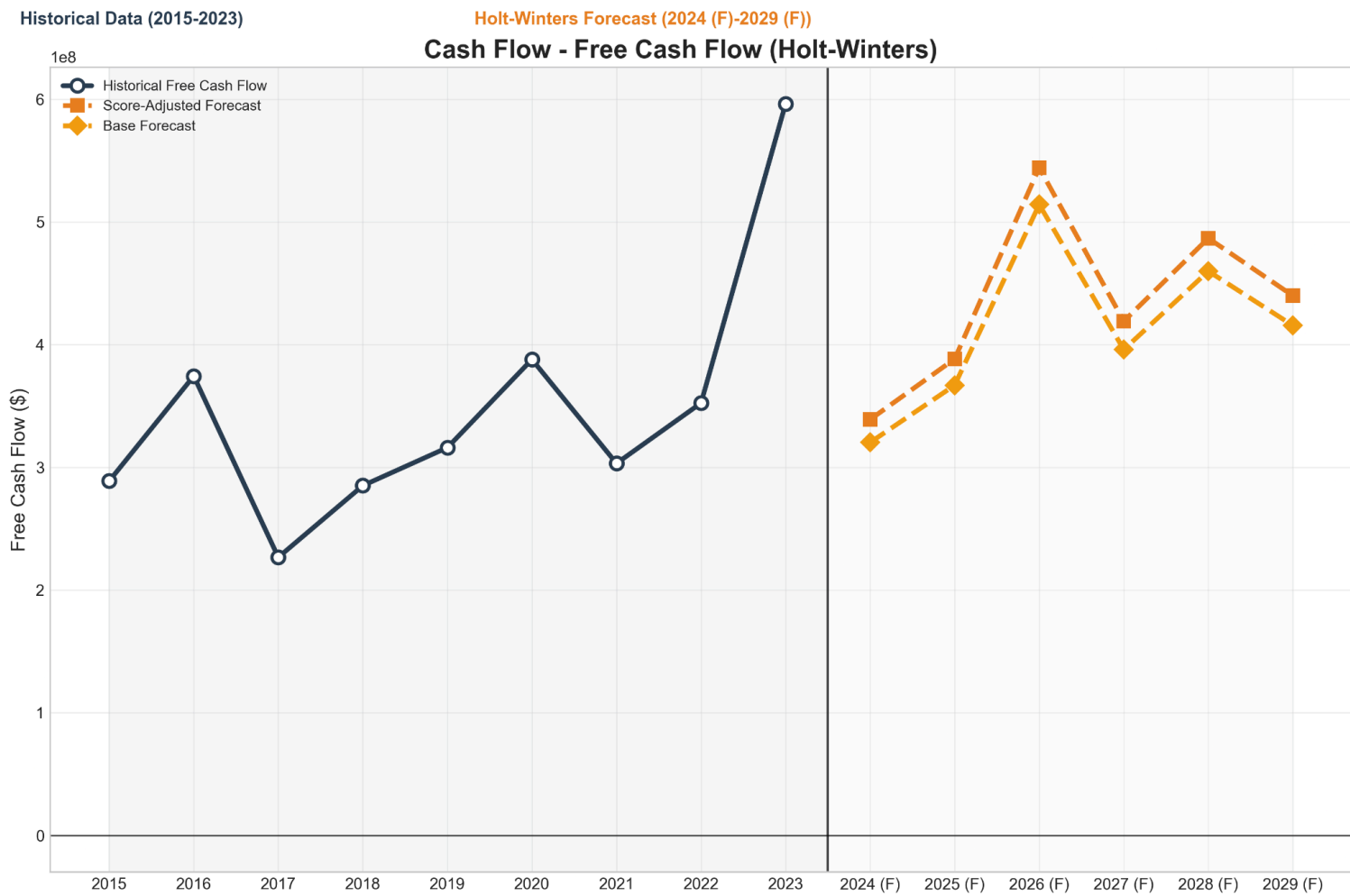




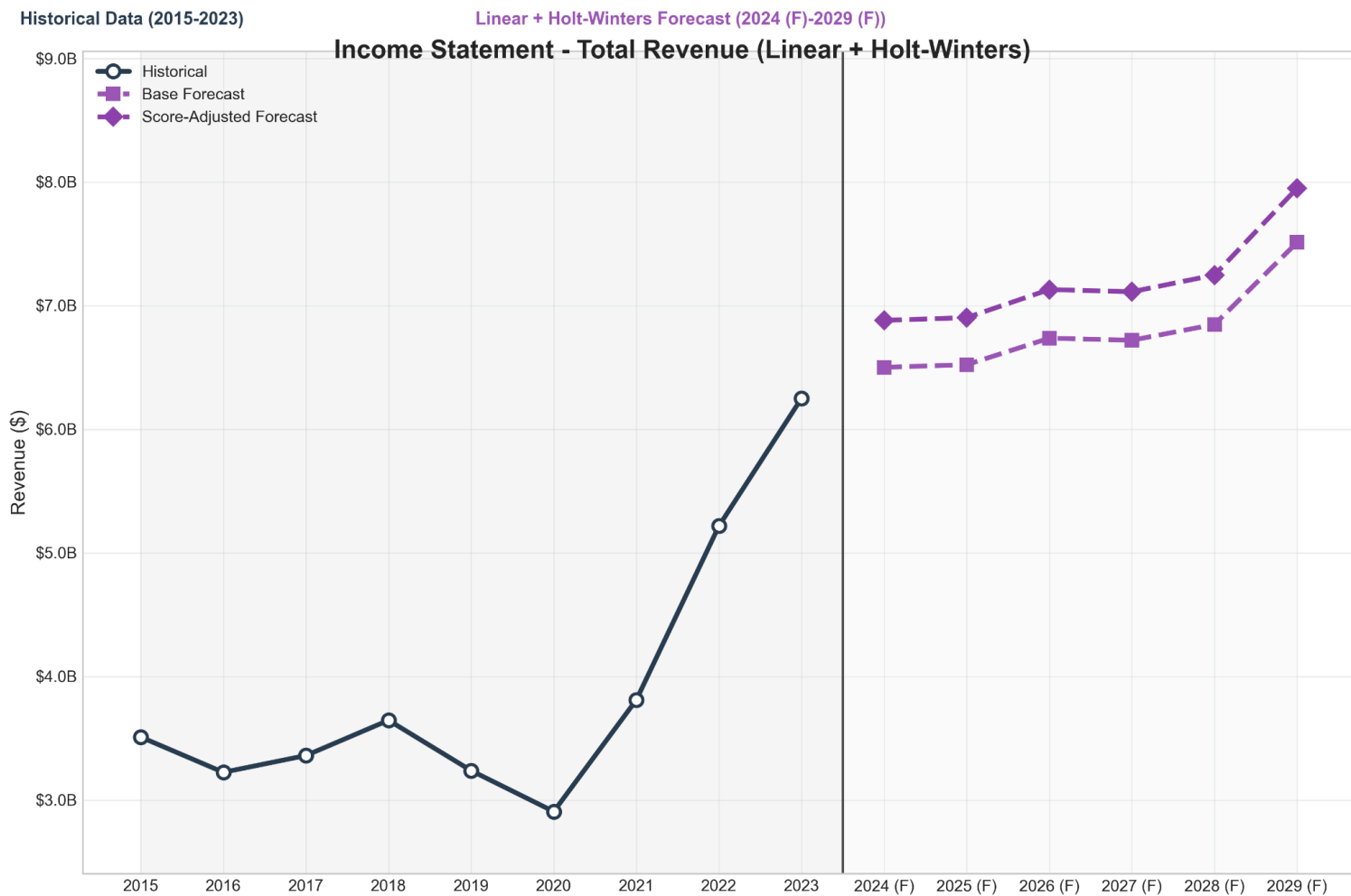


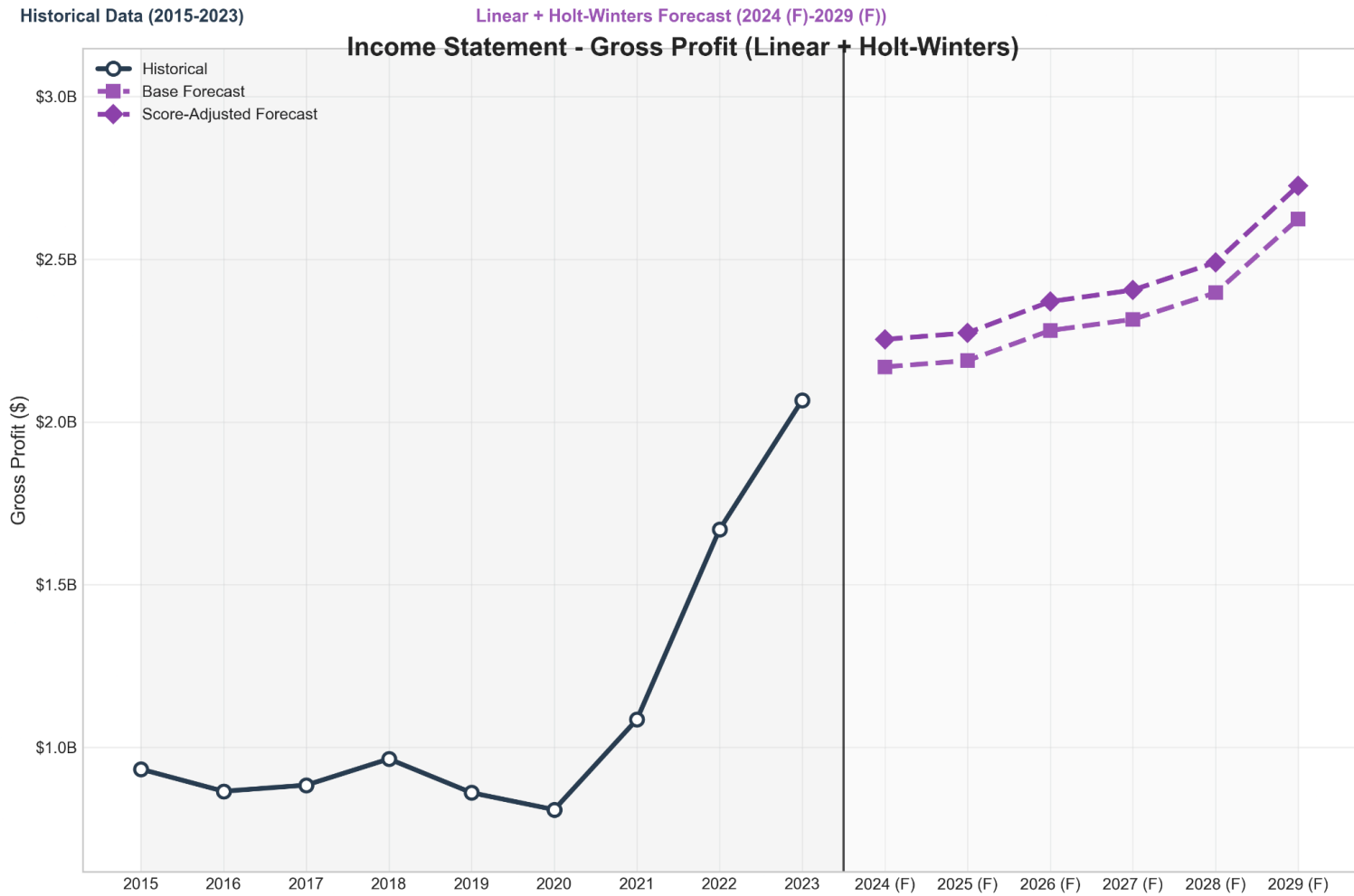


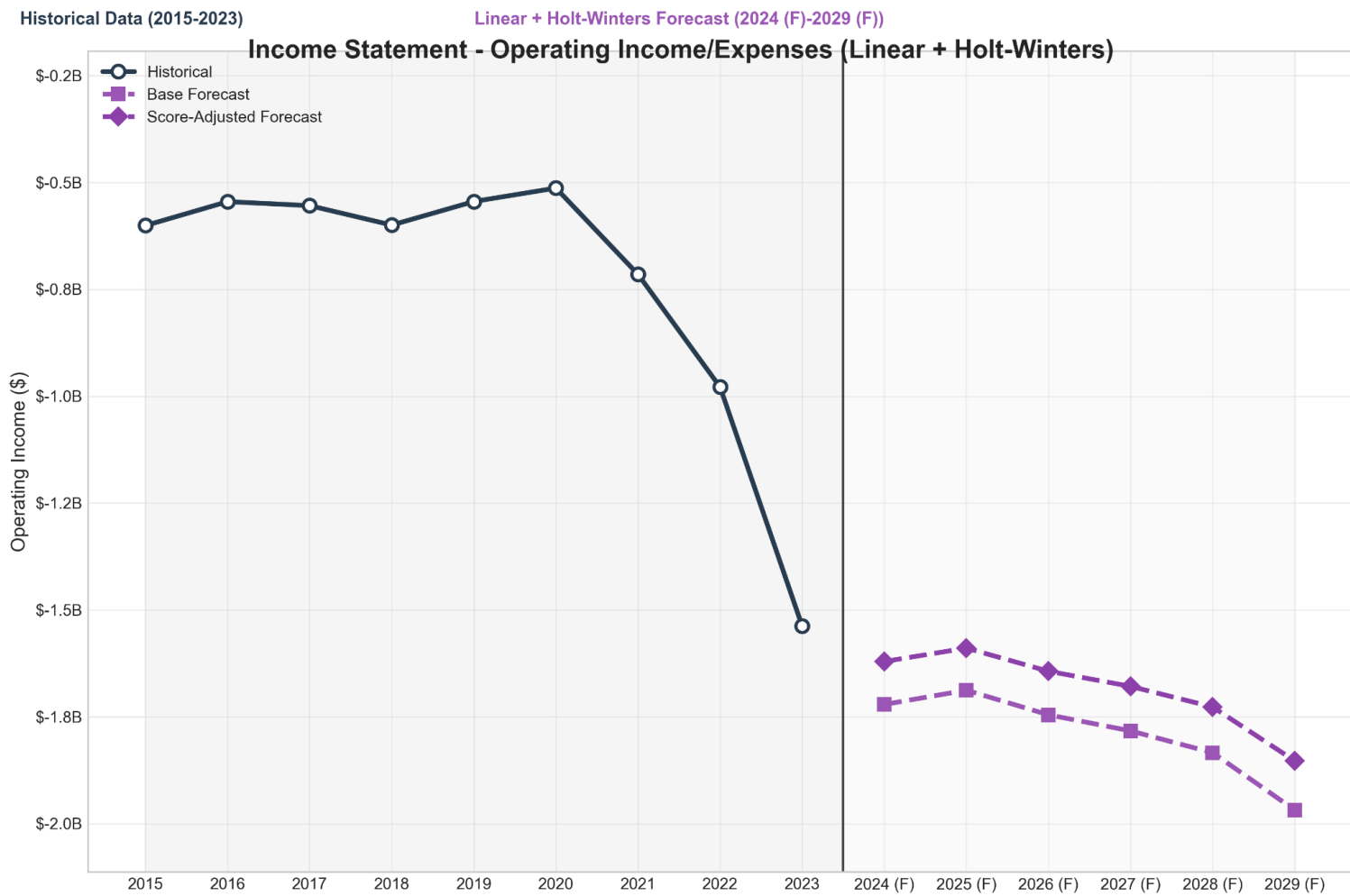


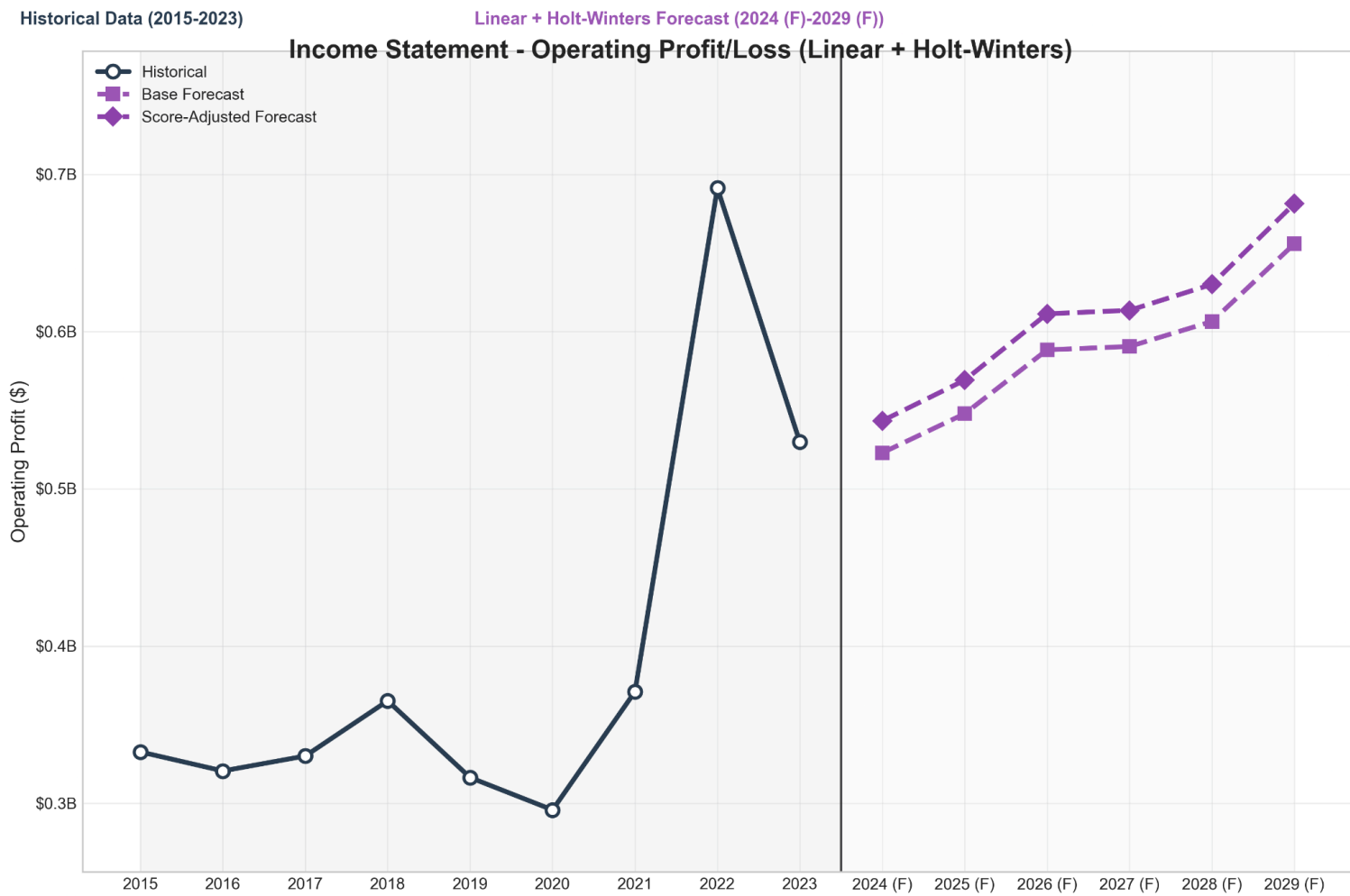


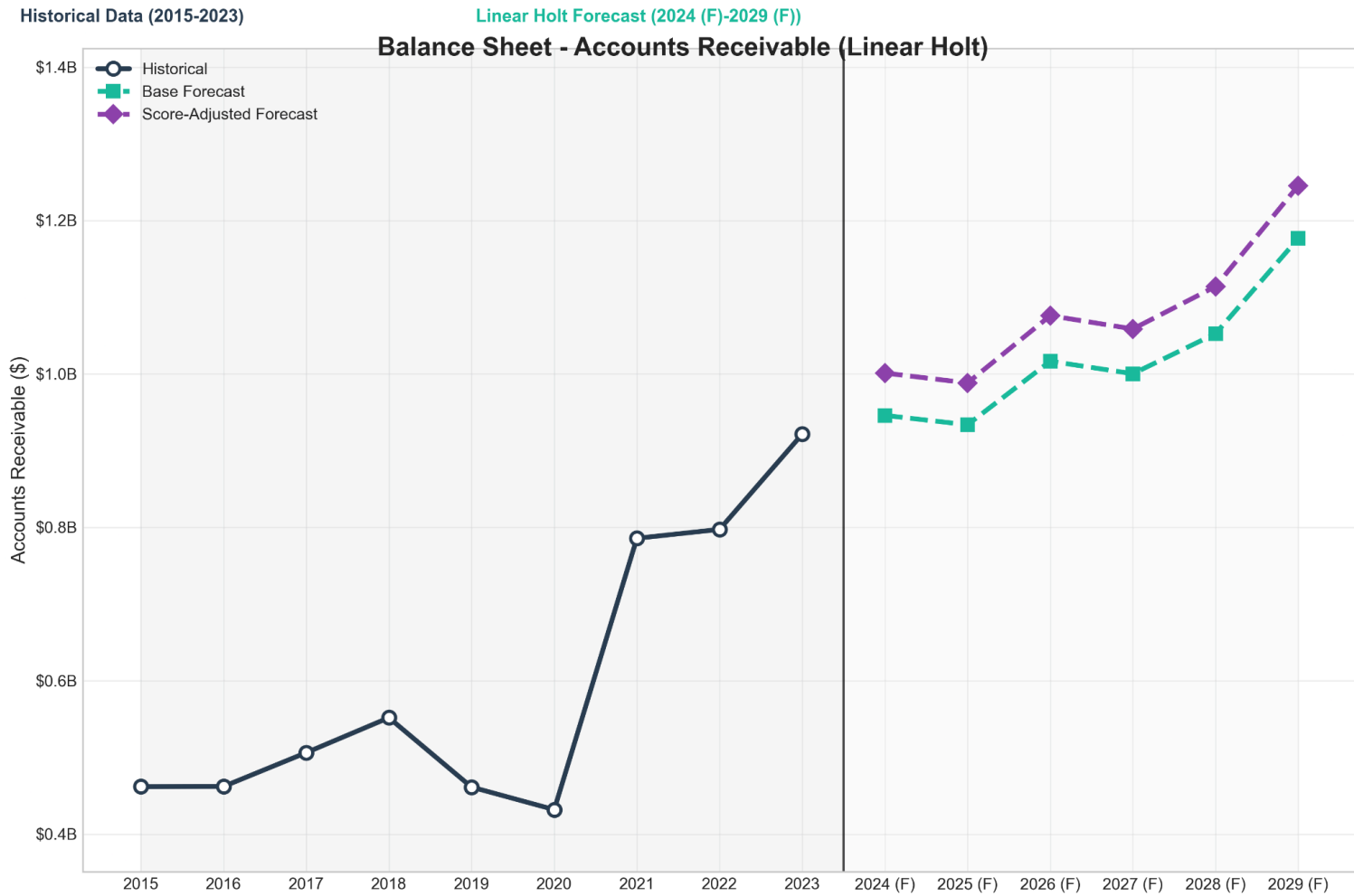
PRONÓSTICOS RRX (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT):



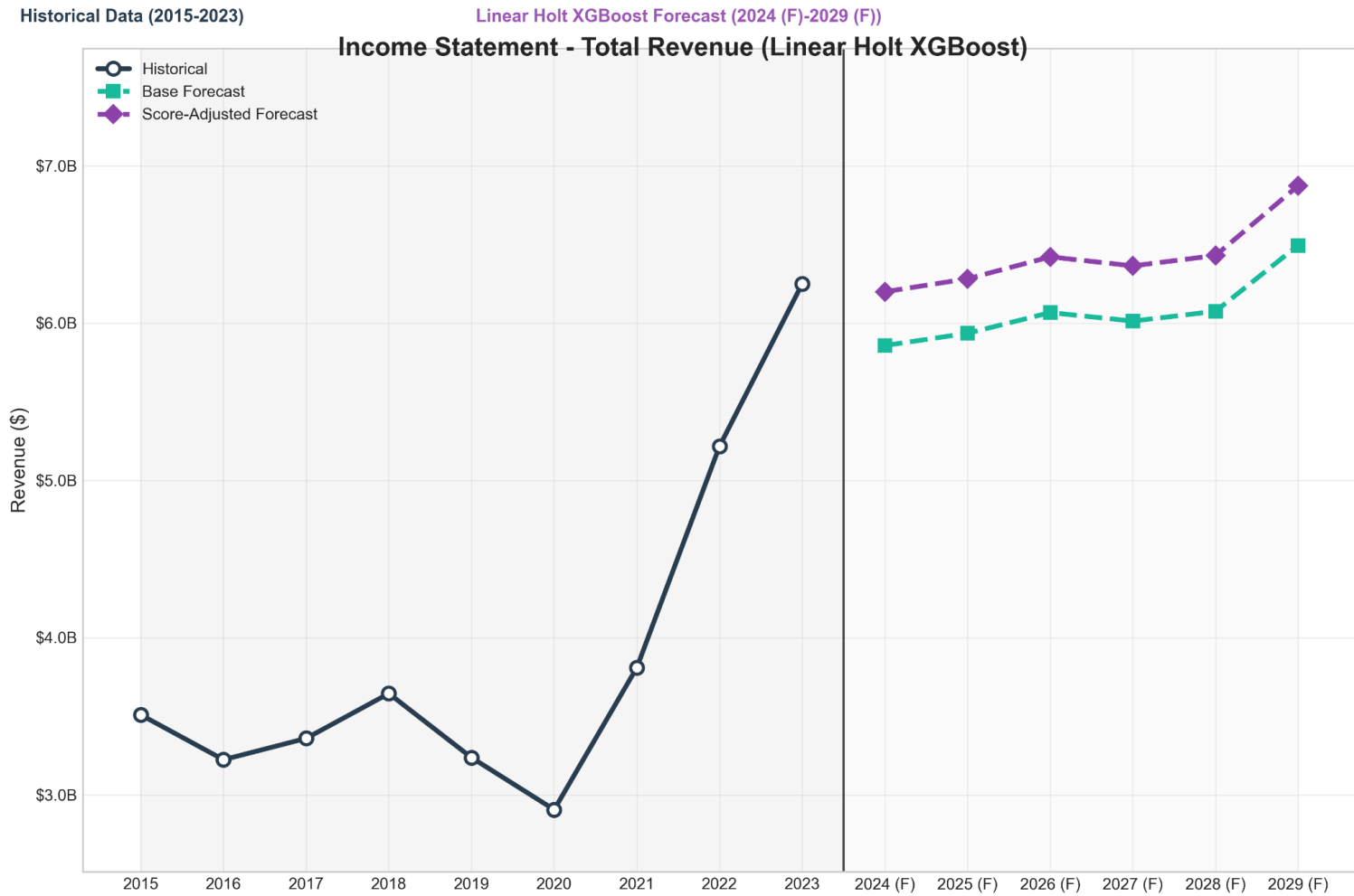


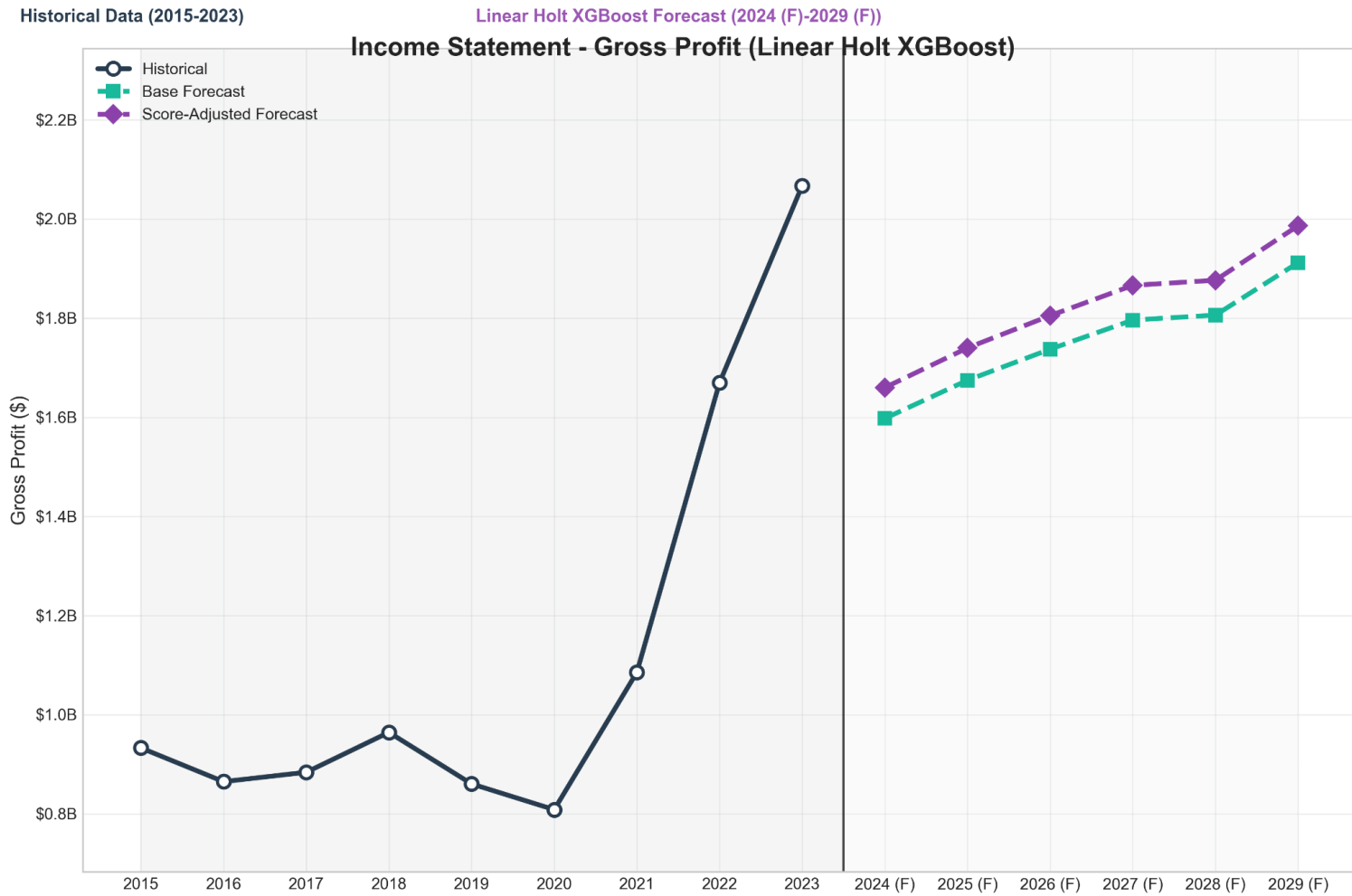


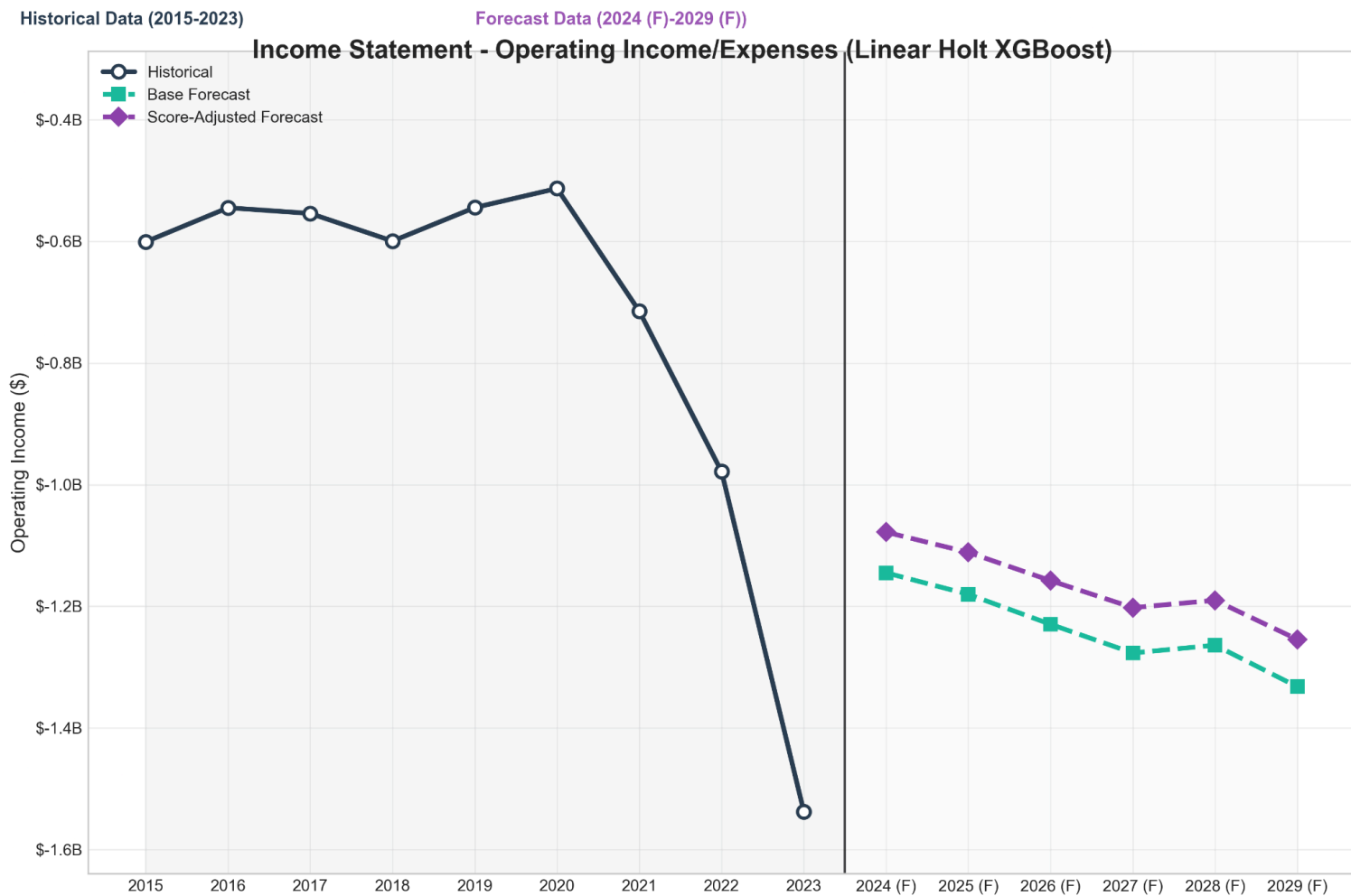


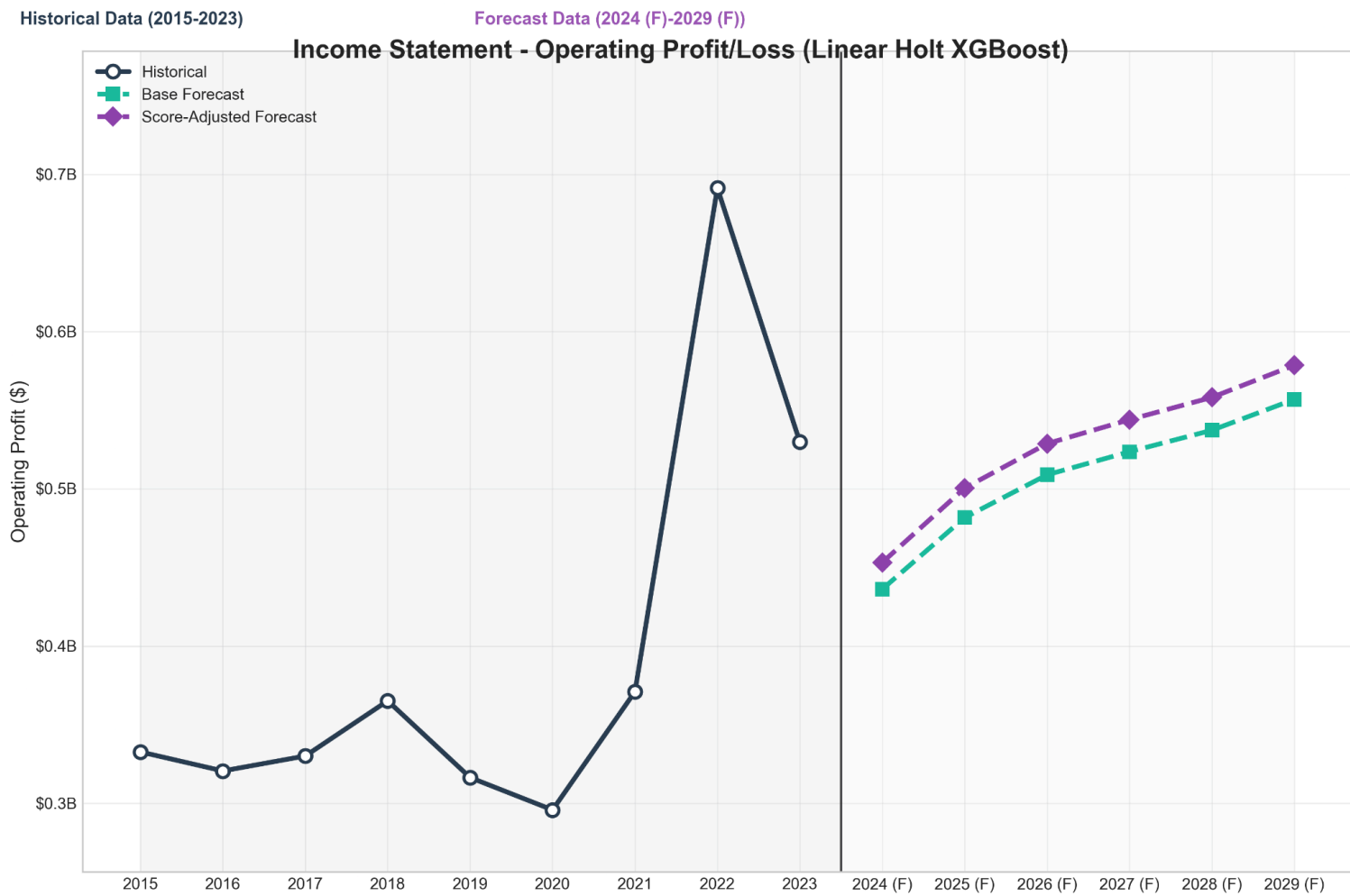


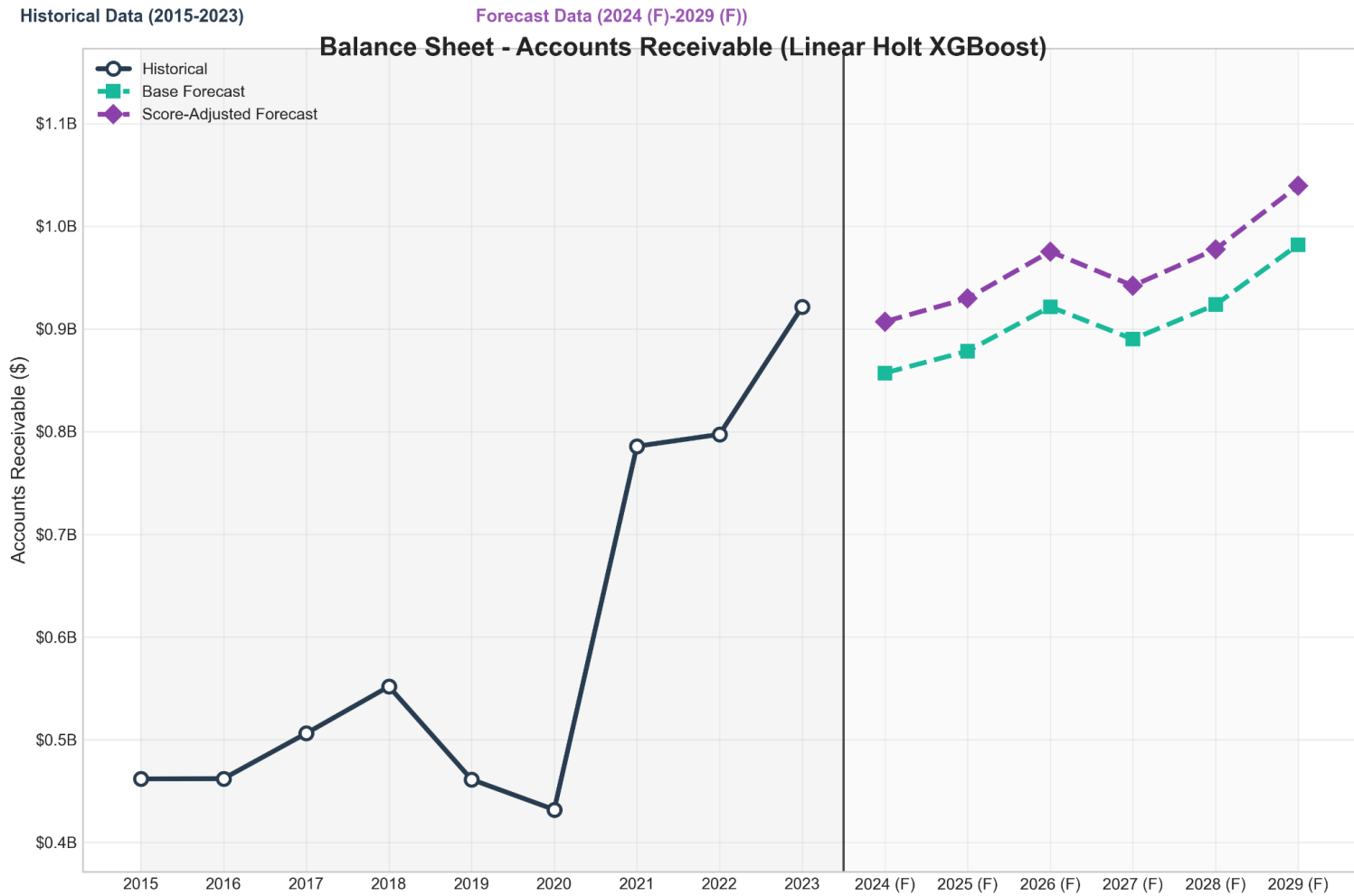
PRONÓSTICOS RRX (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + XGBOOST):







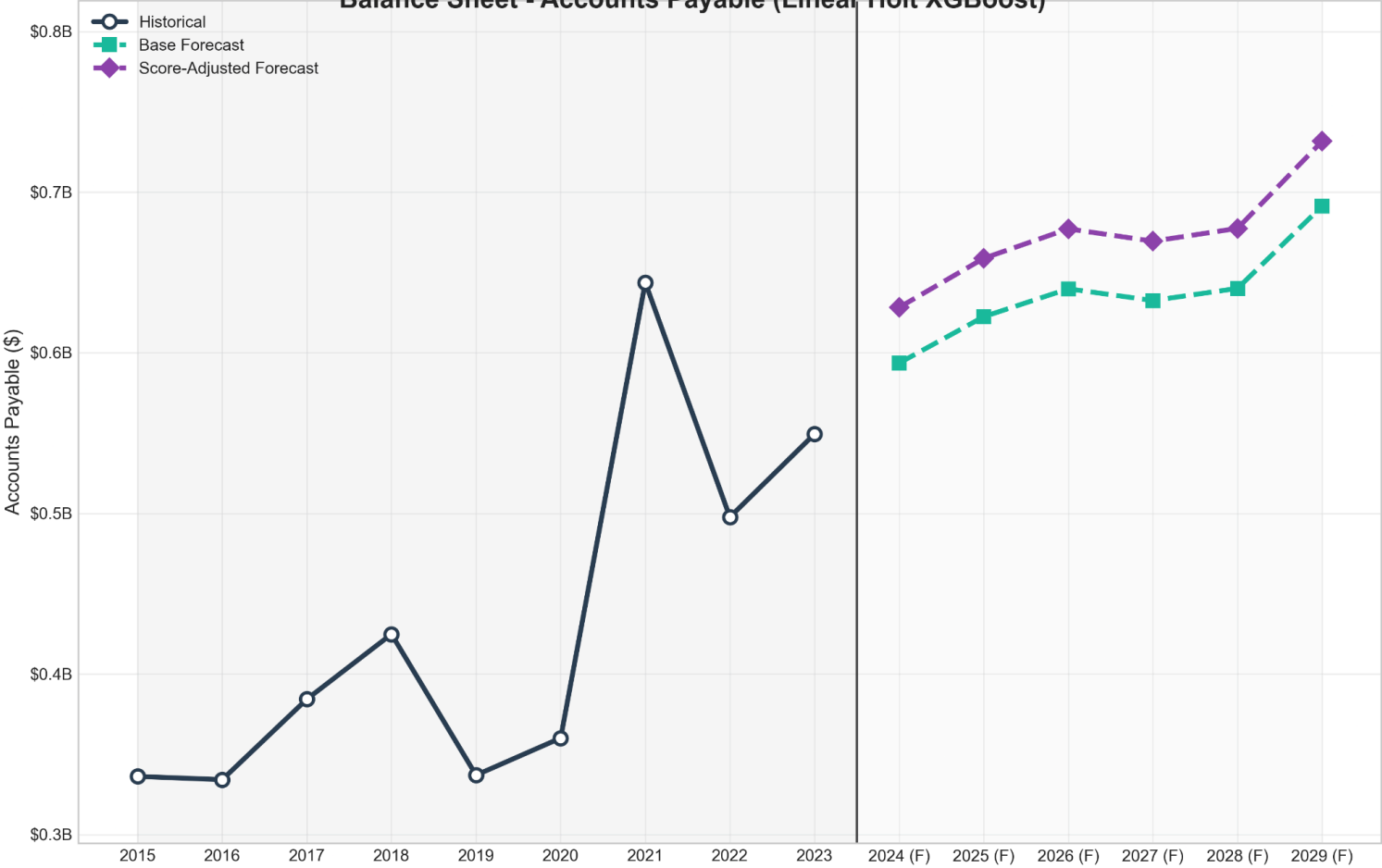


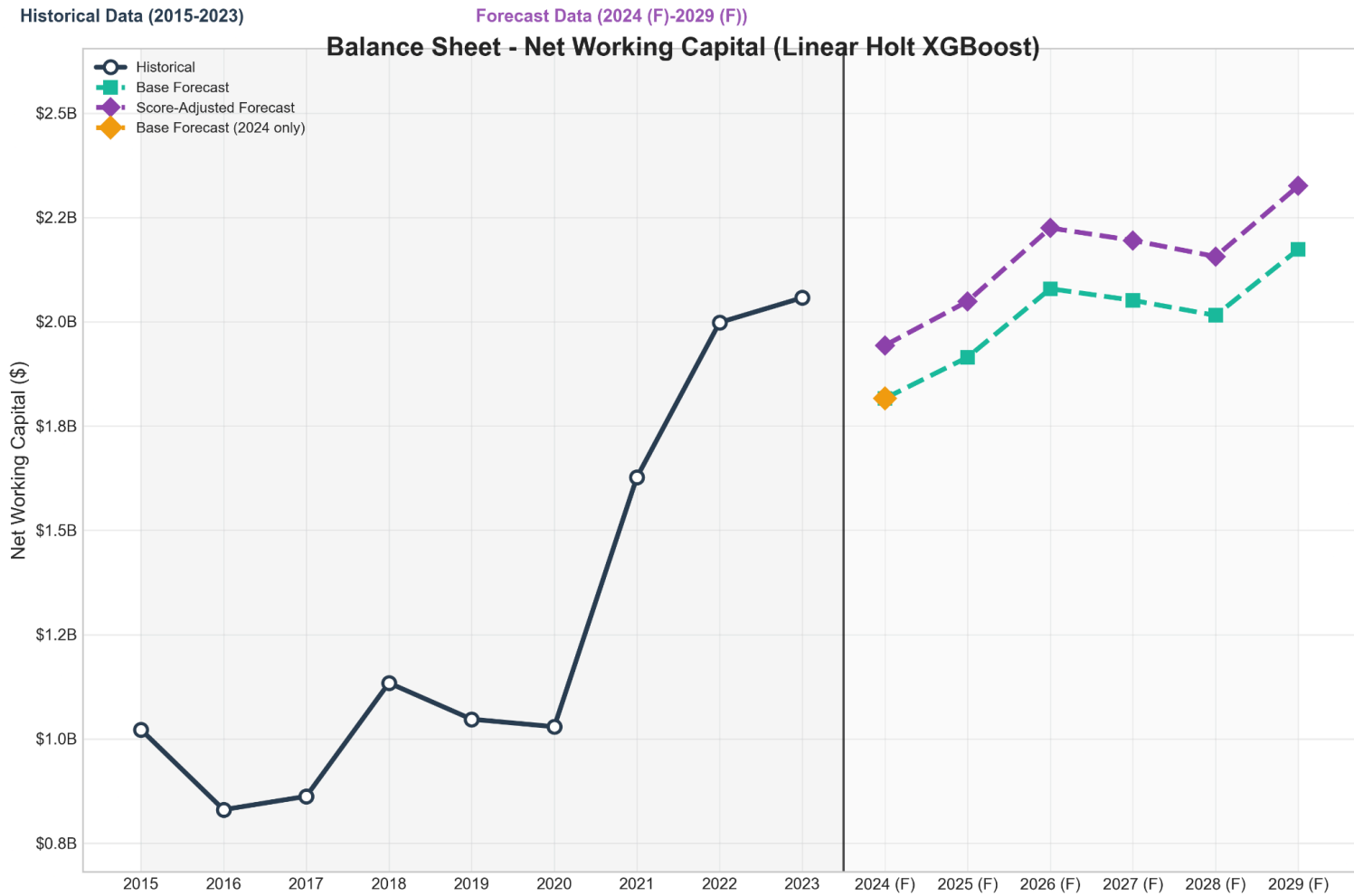


Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Balance Sheet - Accounts Payable (Linear Holt XGBoost)

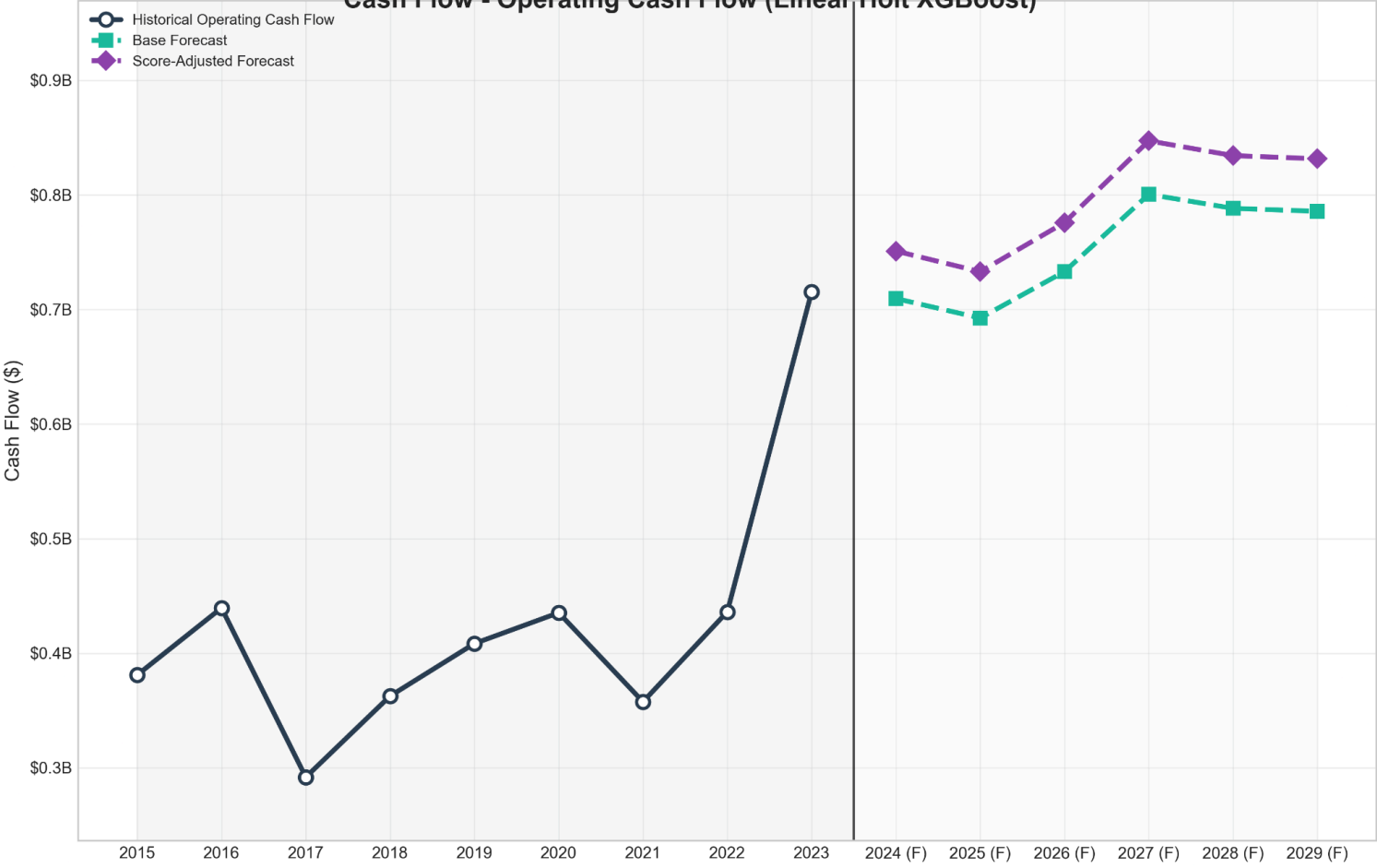


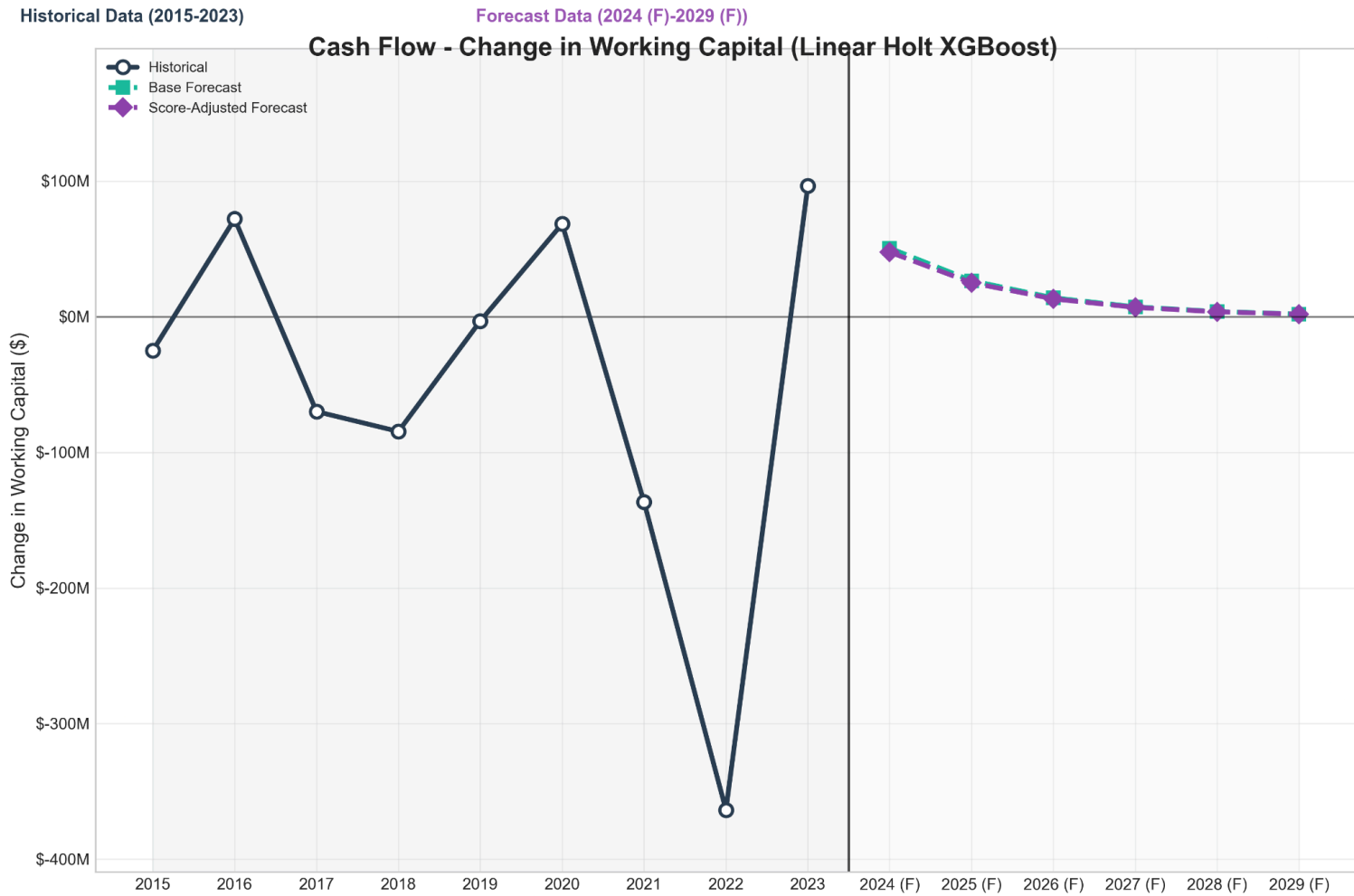


Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Cash Flow - Operating Cash Flow (Linear Holt XGBoost)

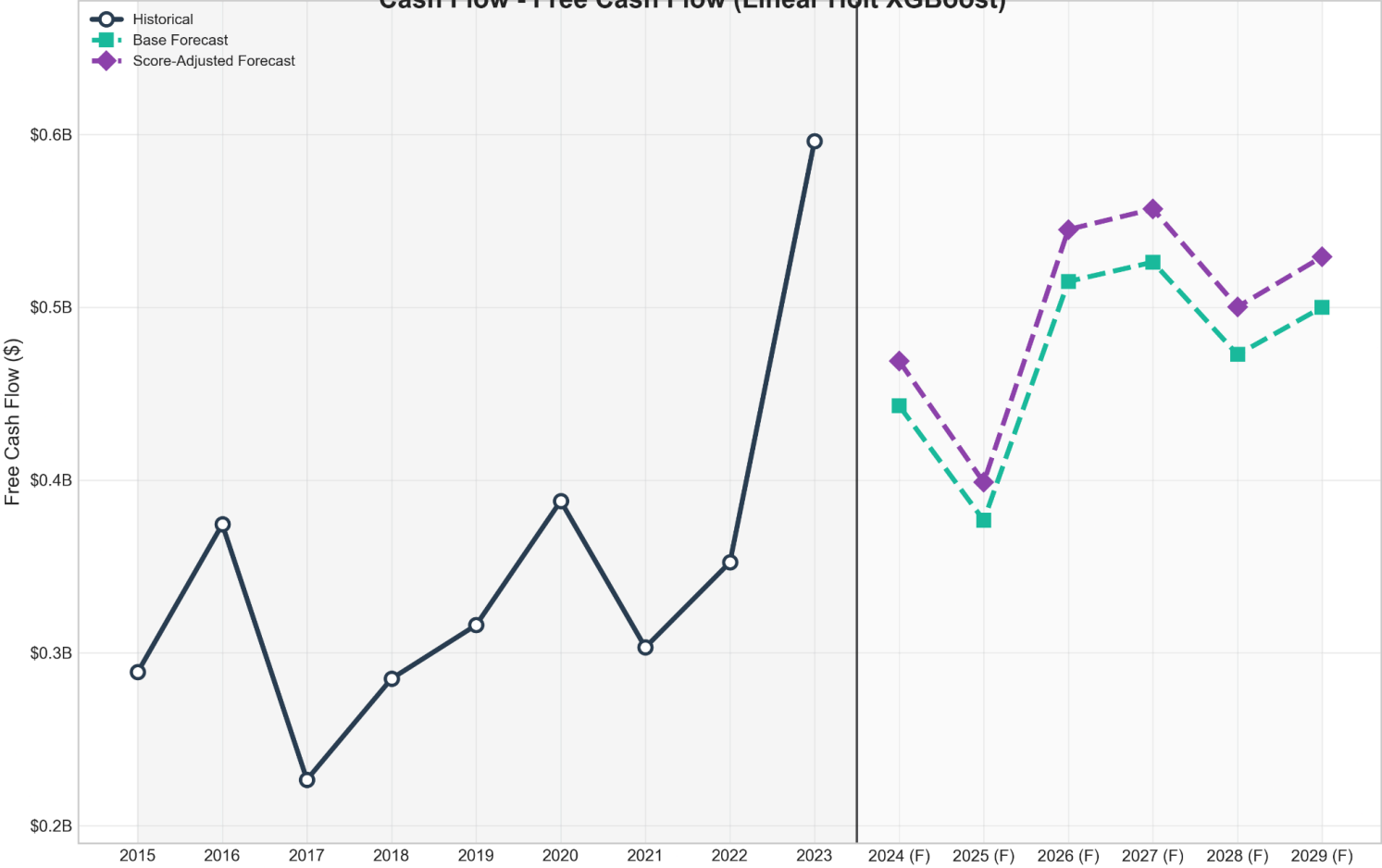


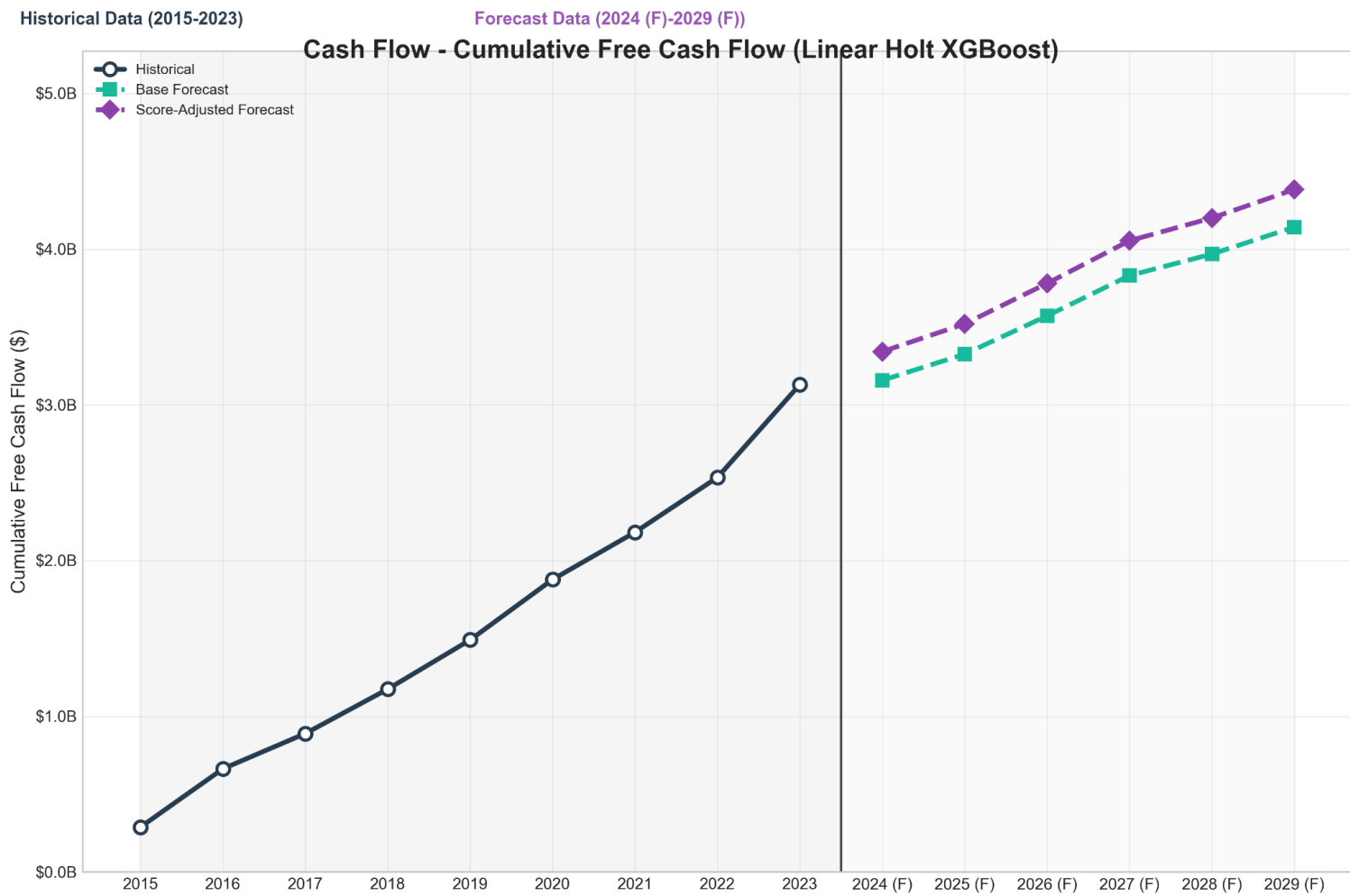


Historical Data (2015-2023)

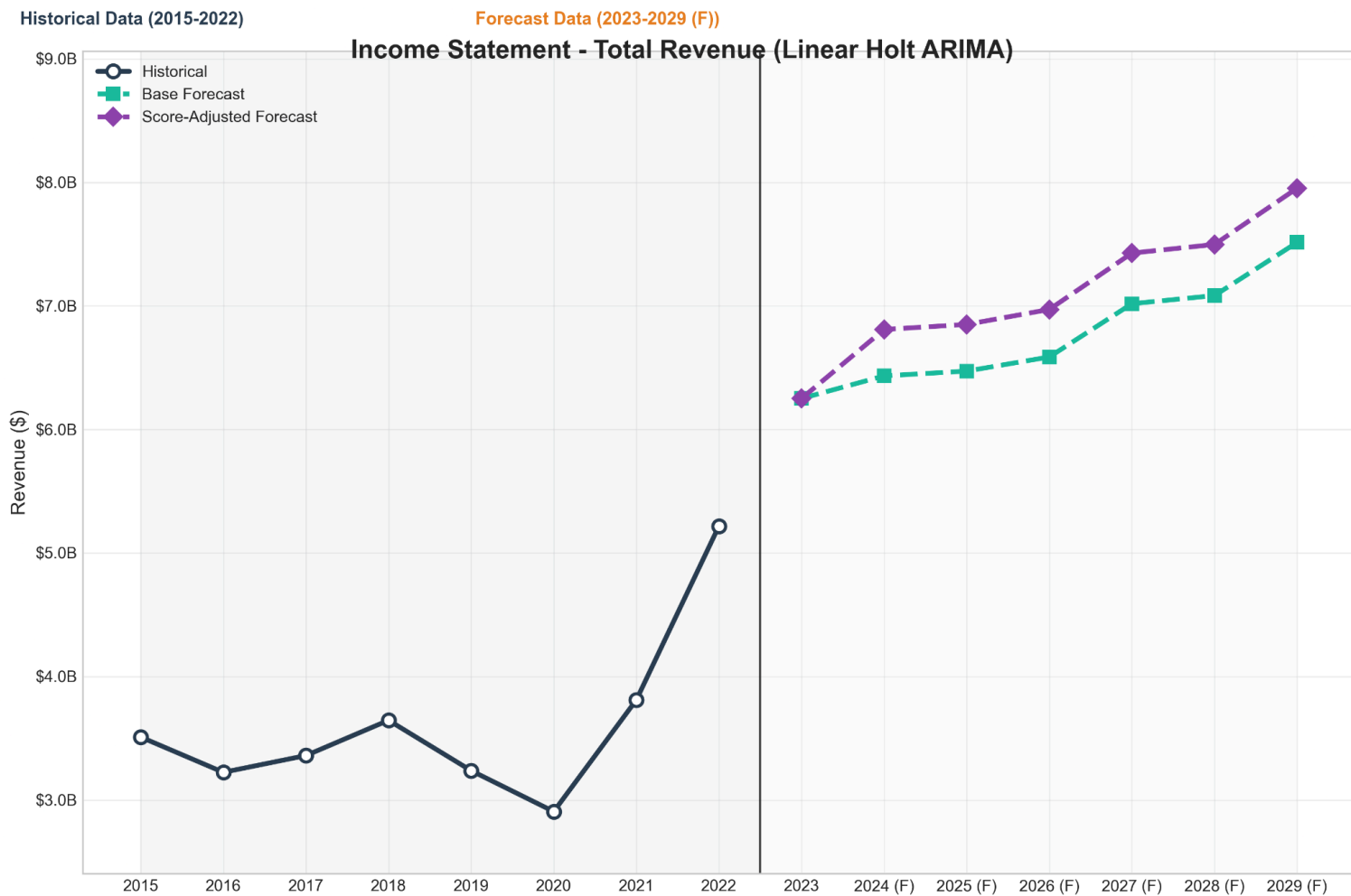
Forecast Data (2024 (F)-2029 (F))

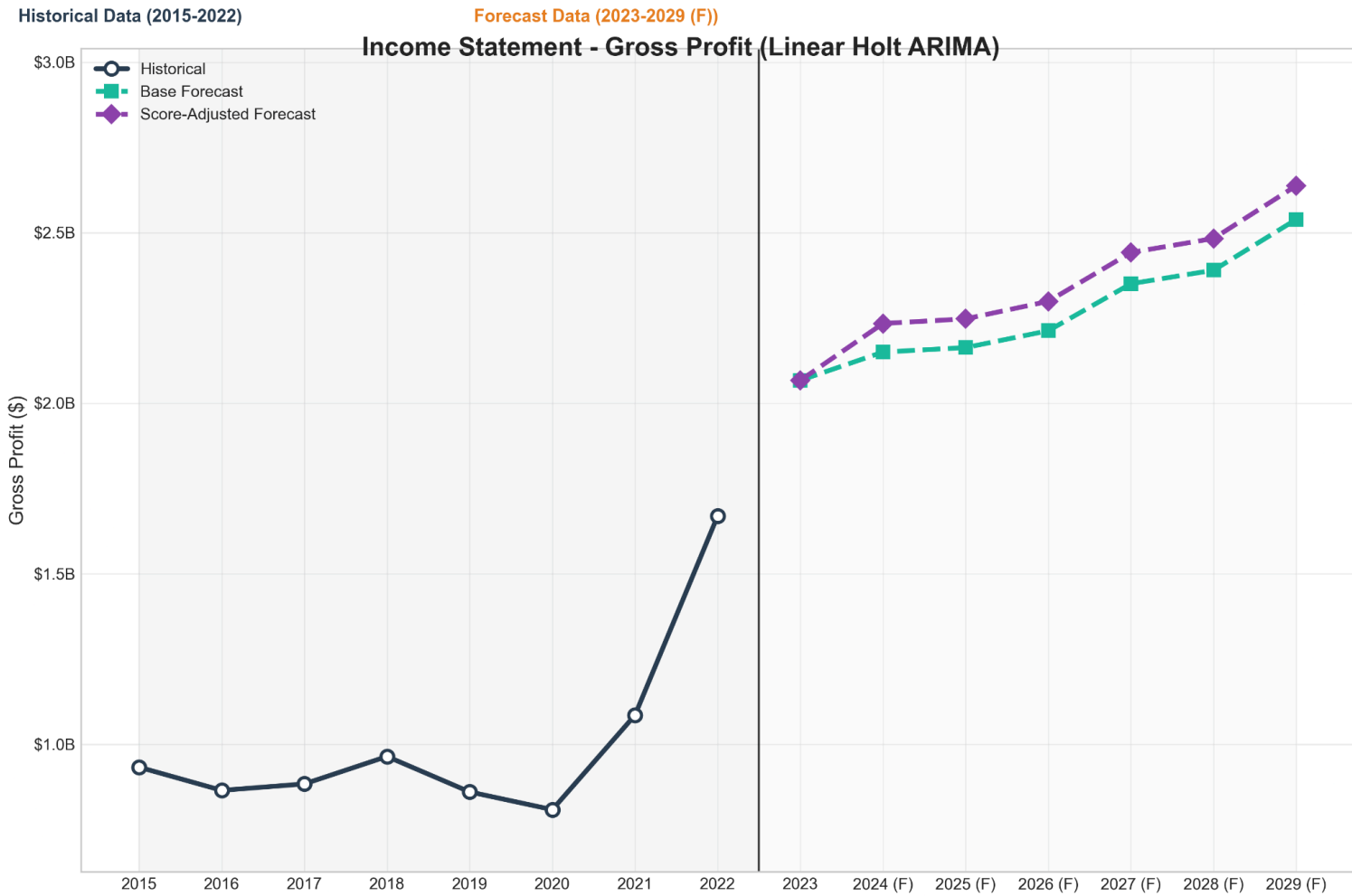
Cash Flow - Free Cash Flow (Linear Holt XGBoost)

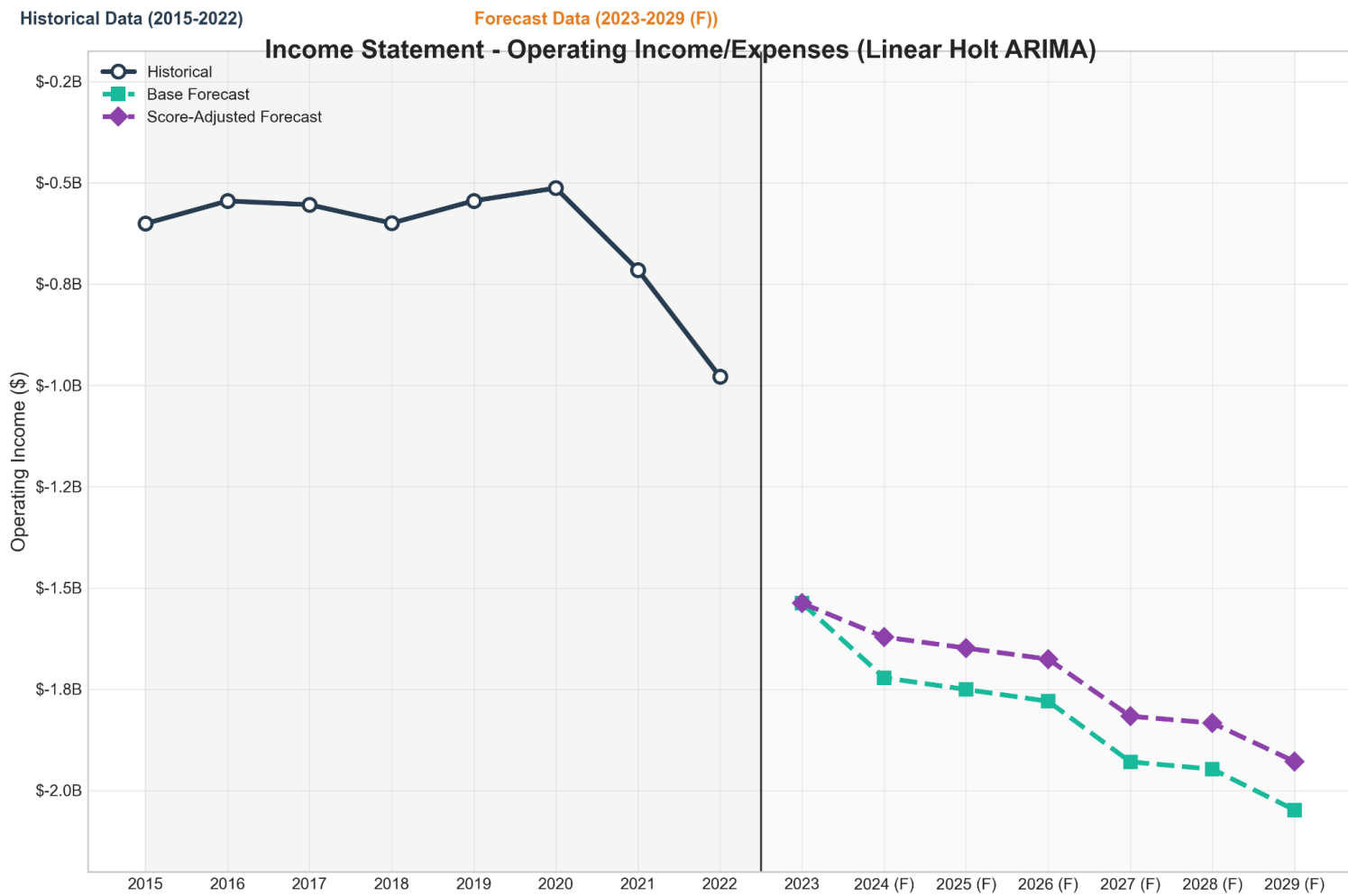


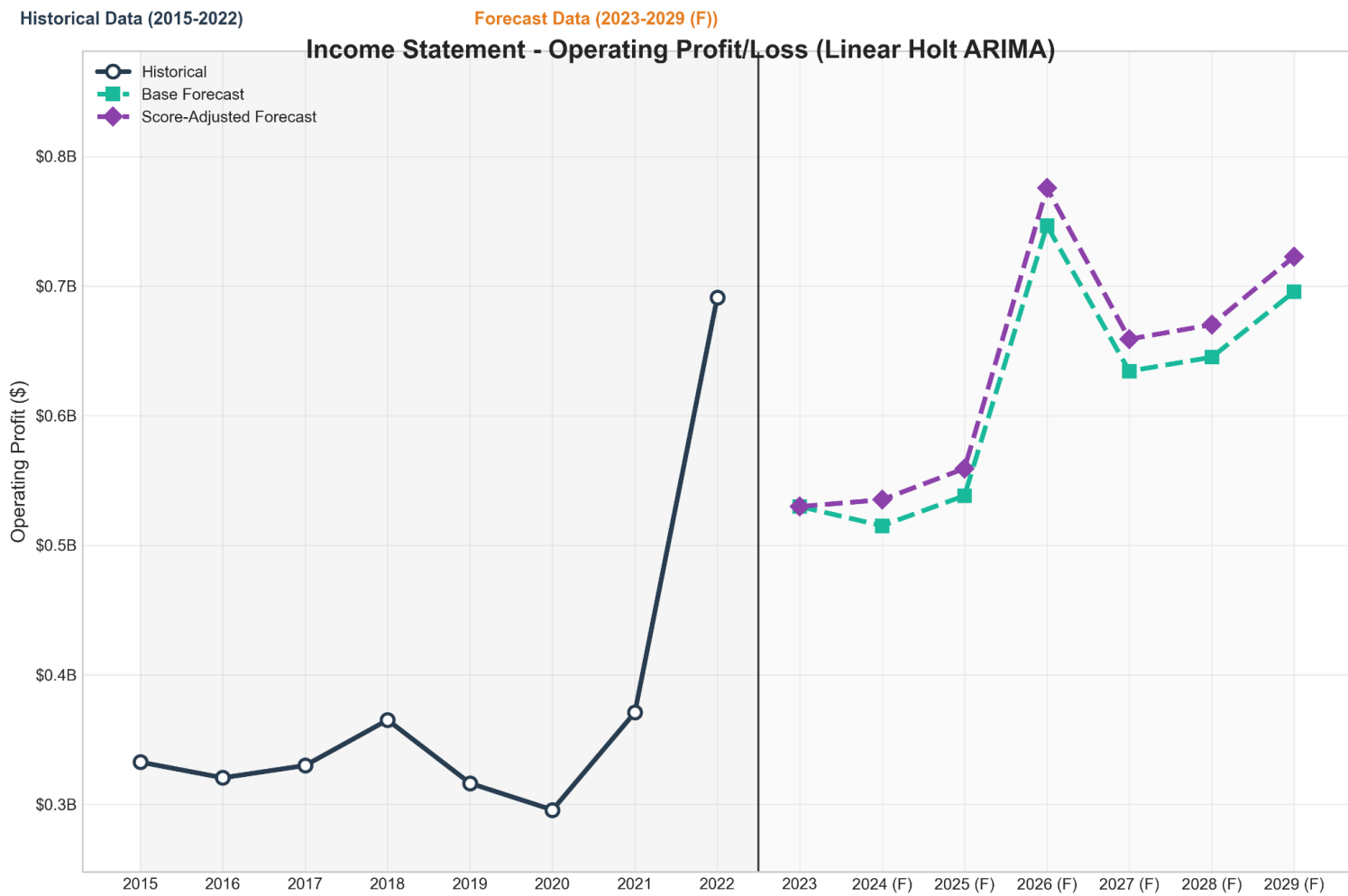


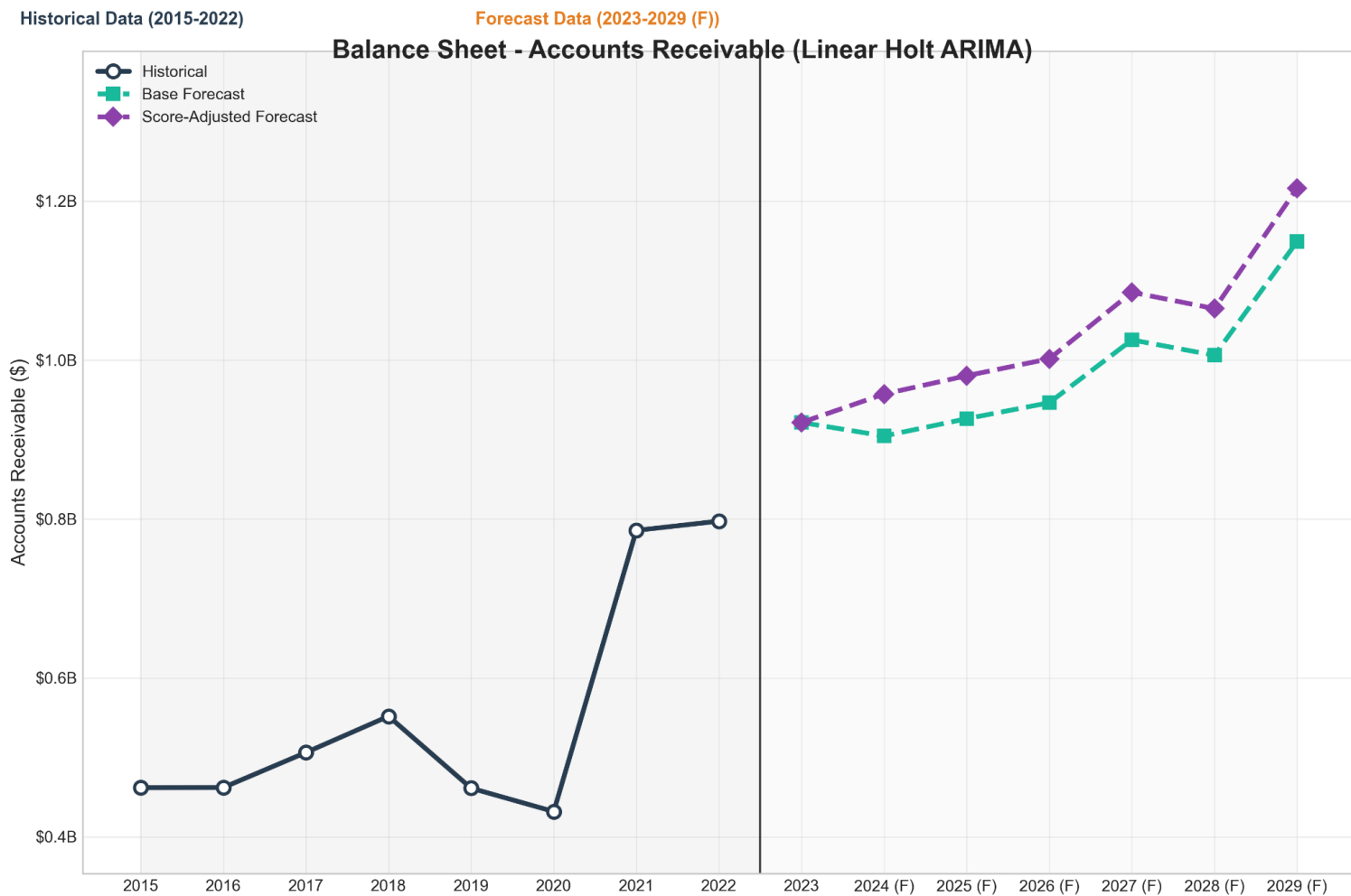
PRONÓSTICOS RRX (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + ARIMA):

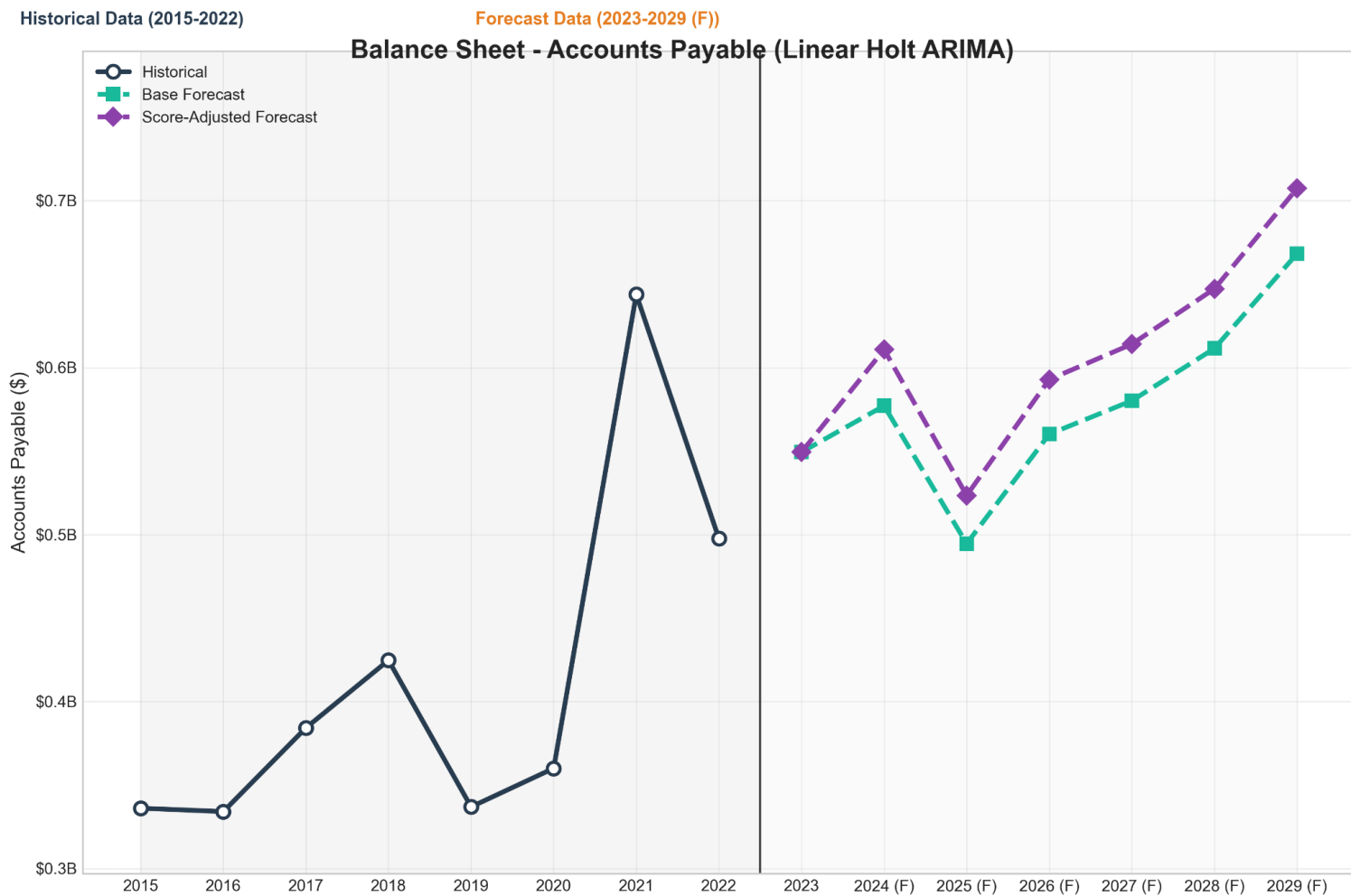


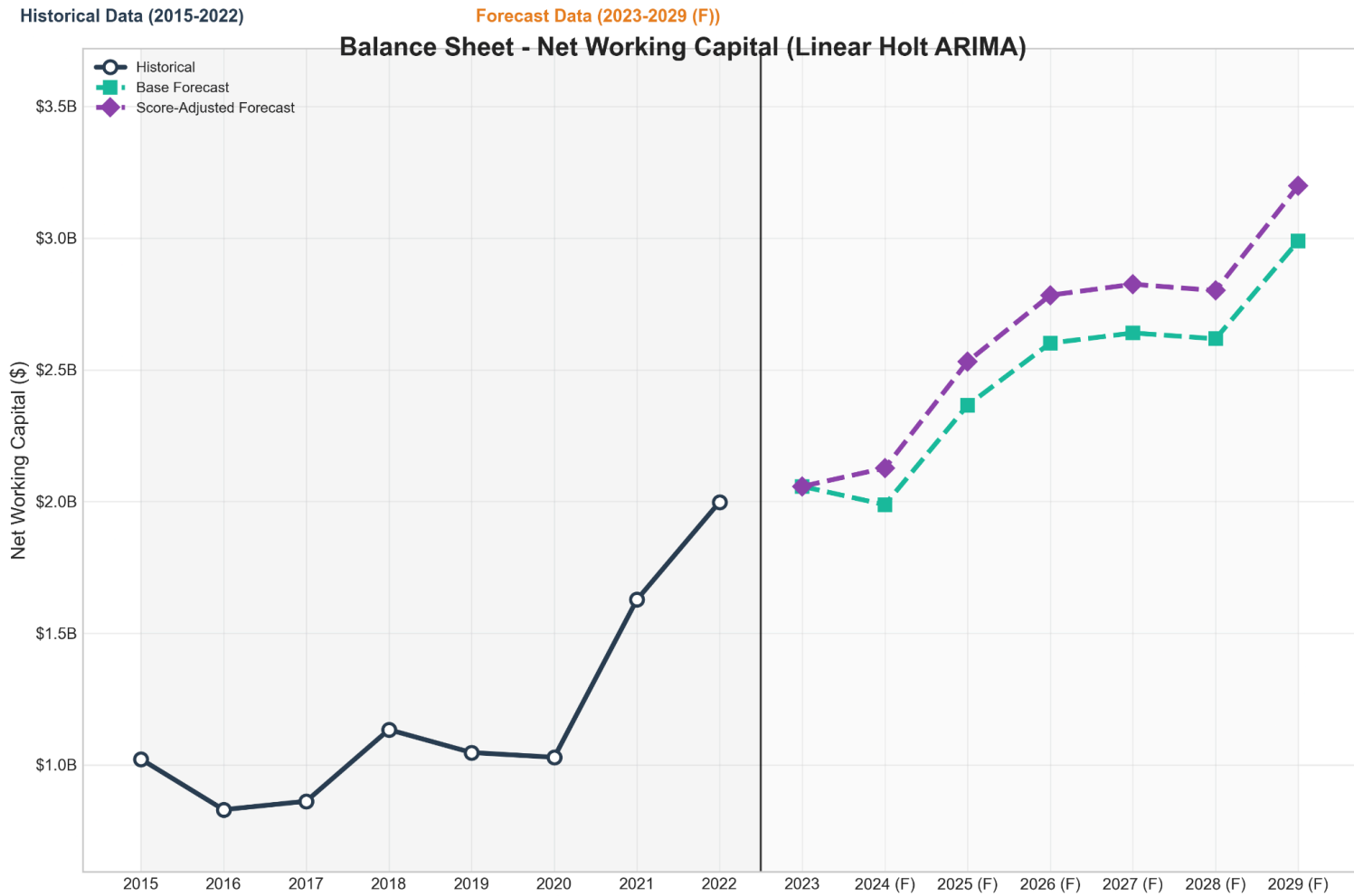


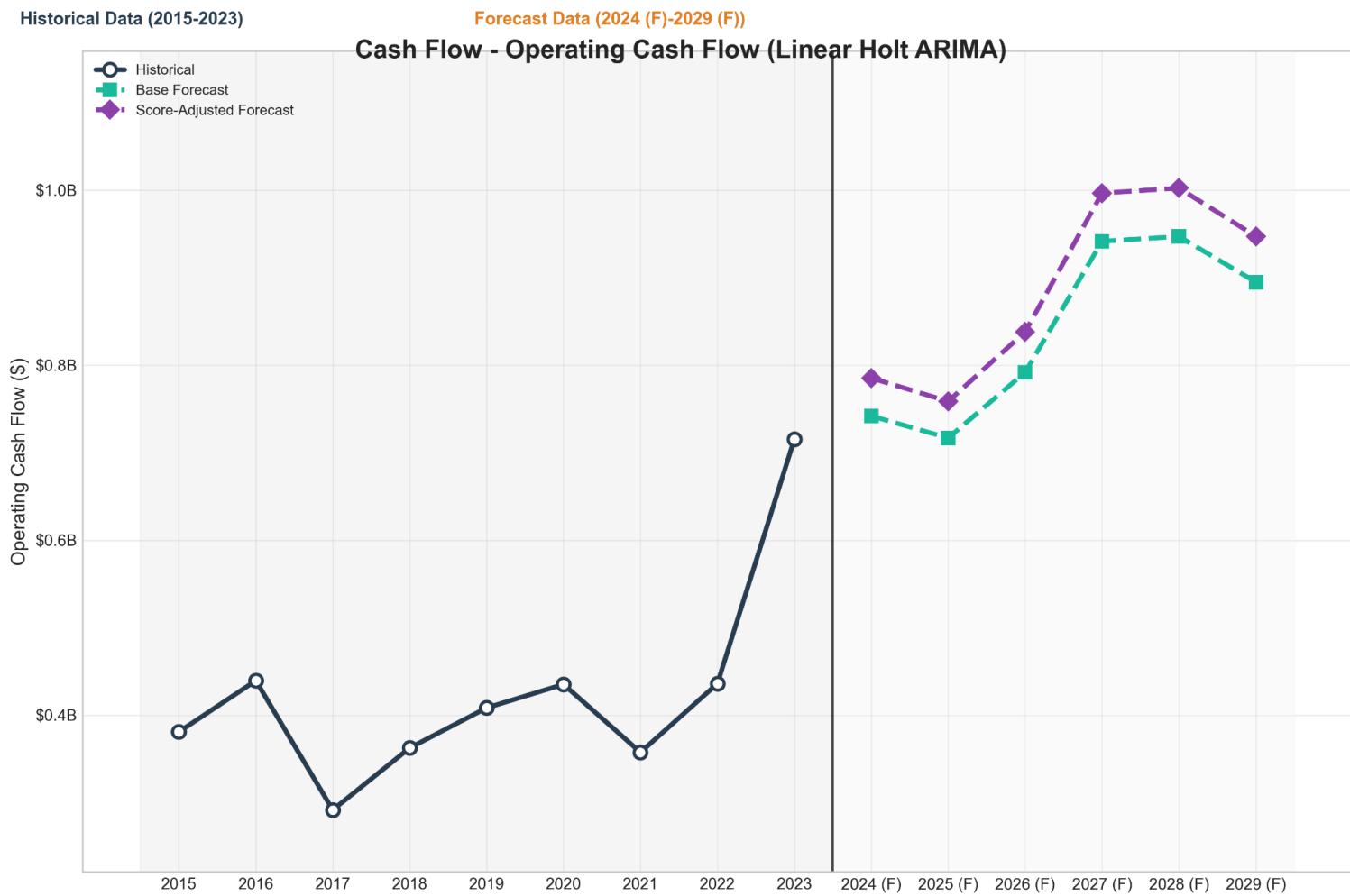


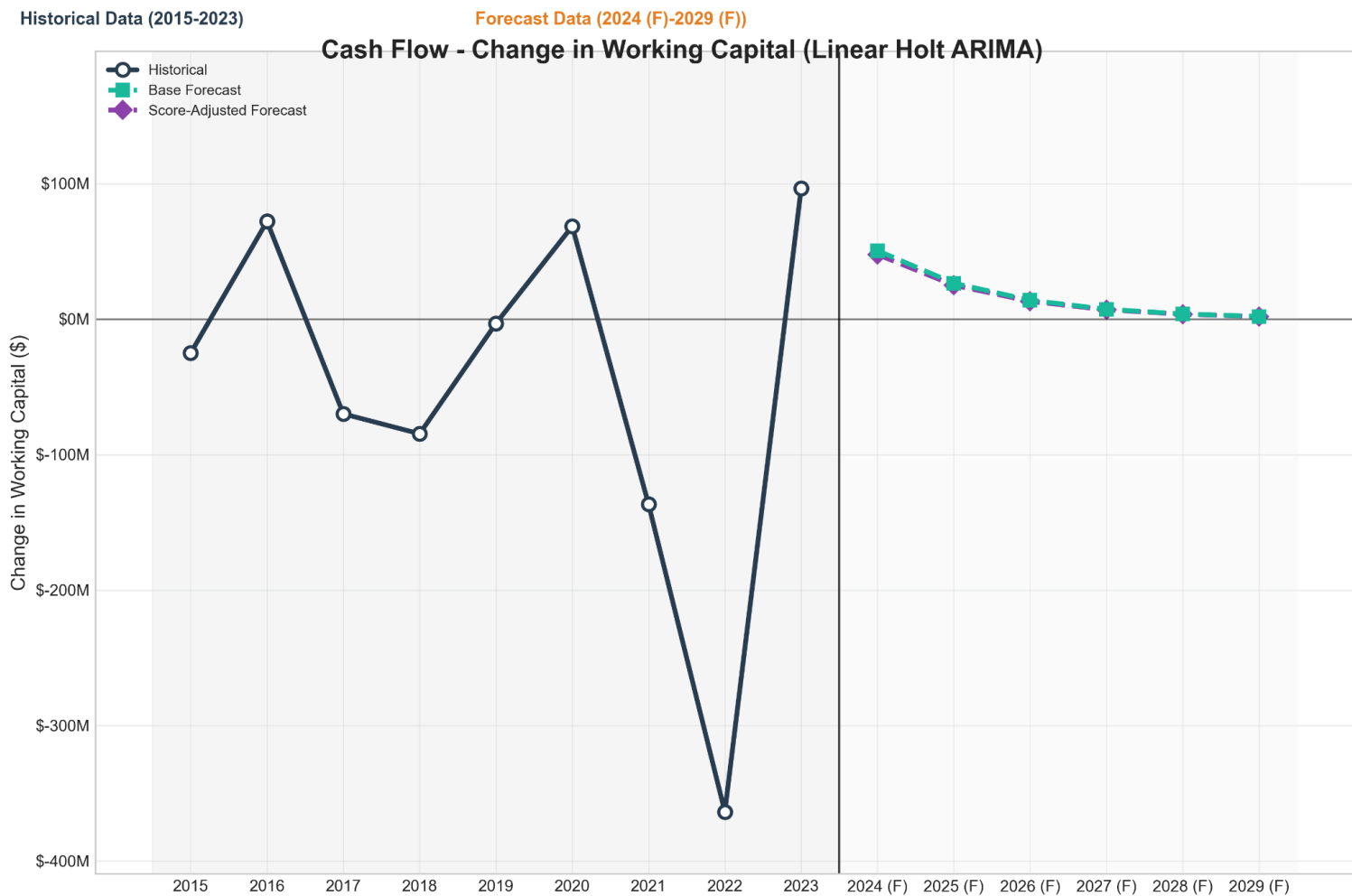


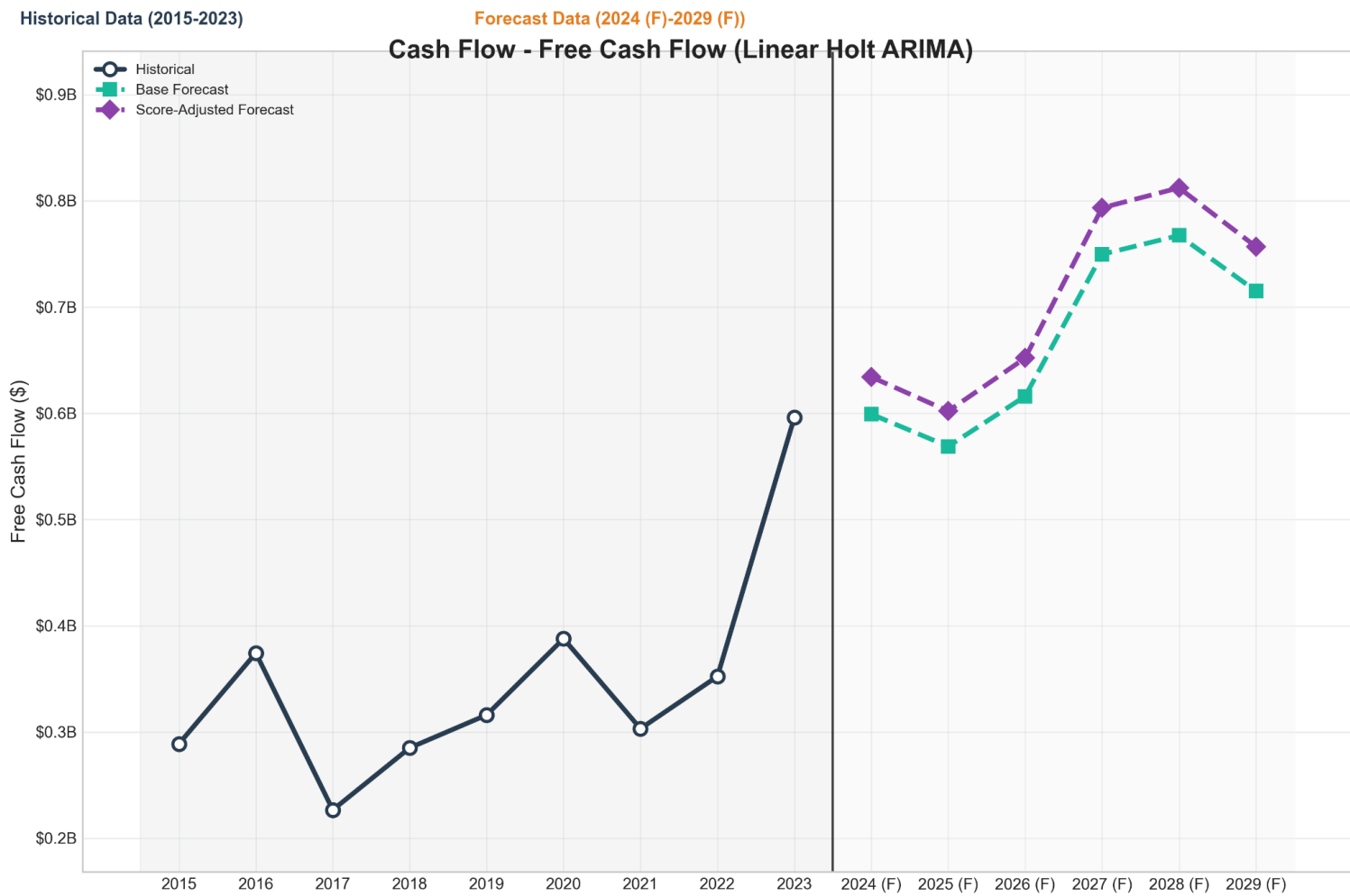


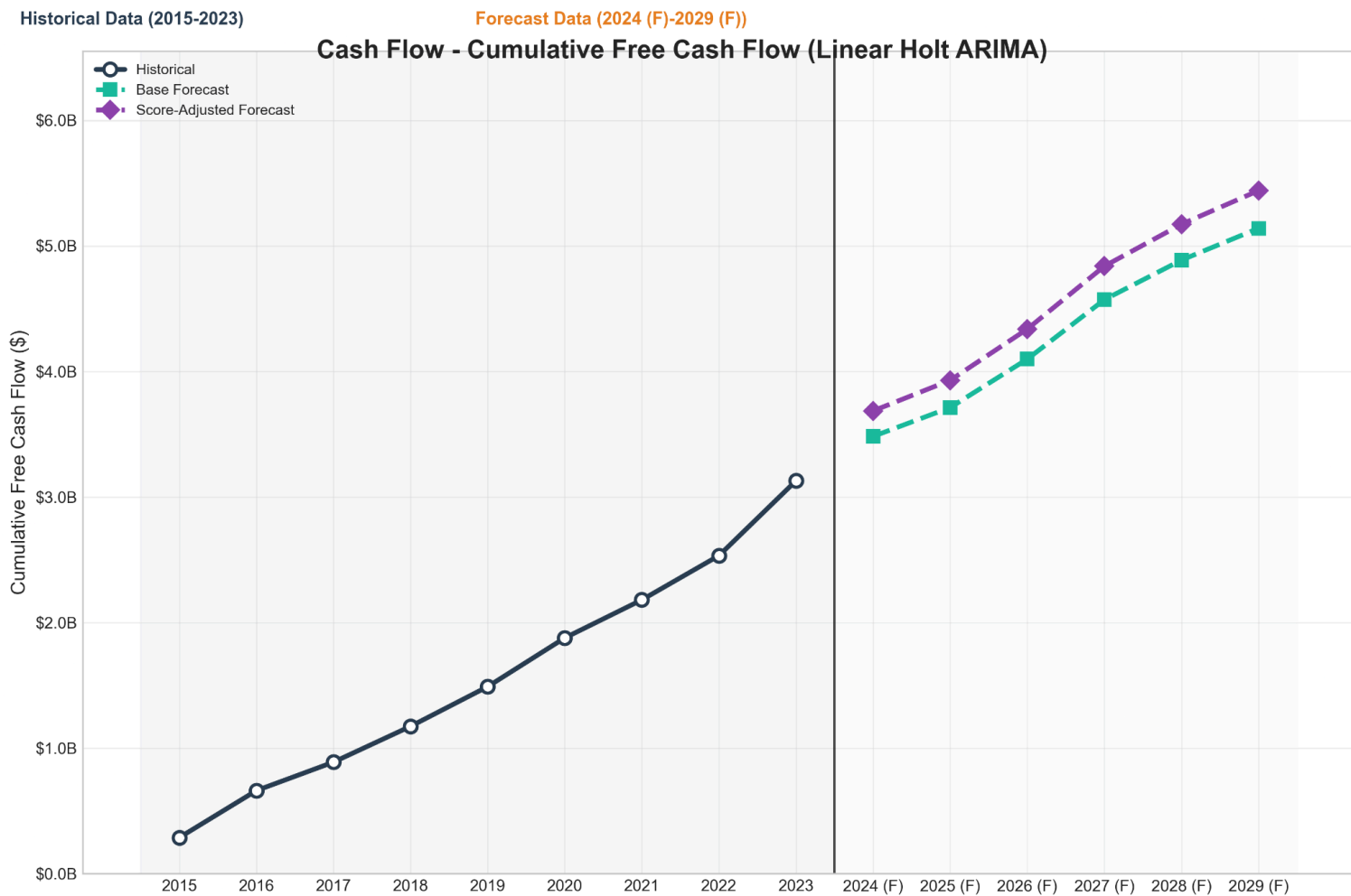


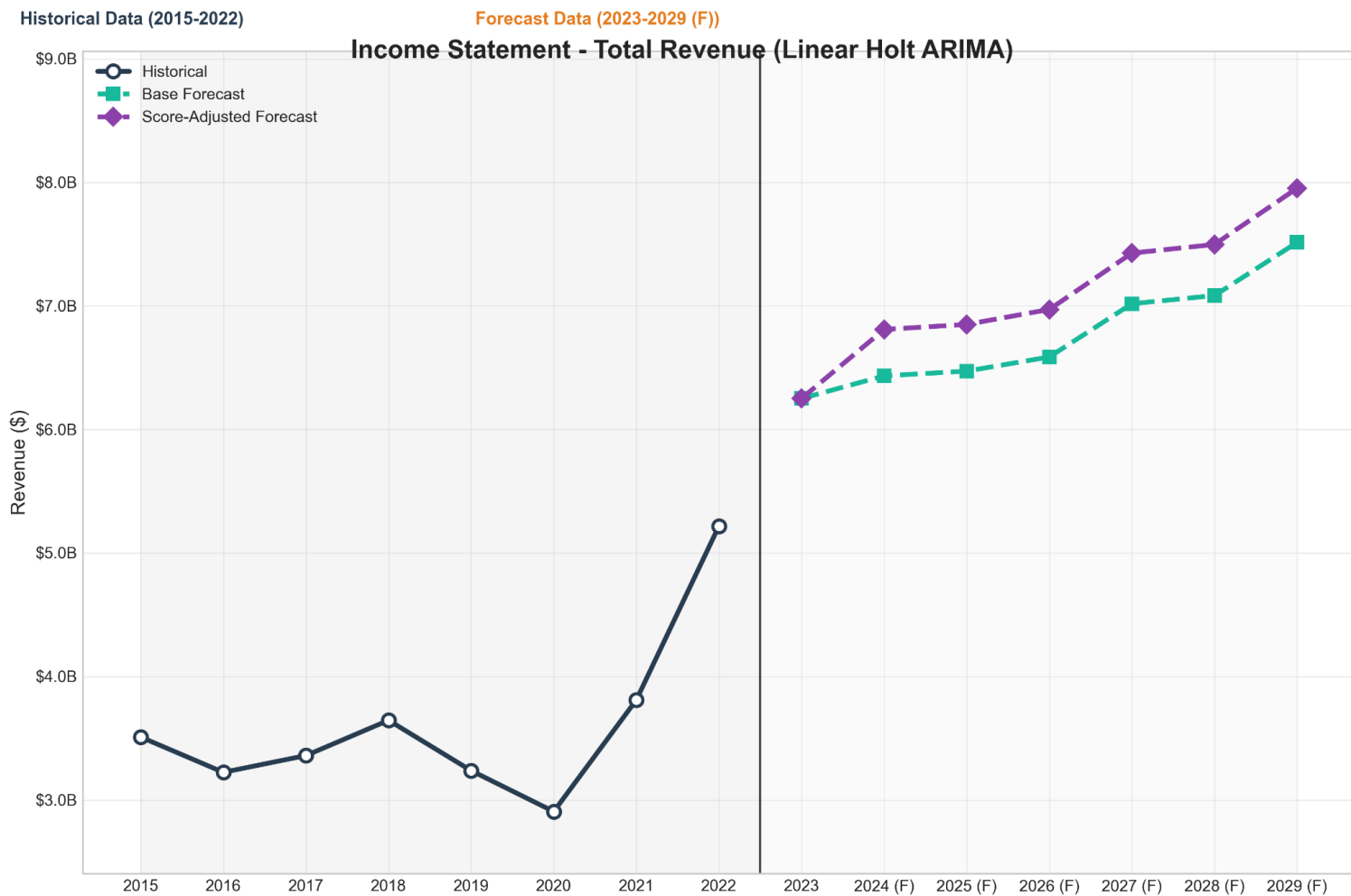


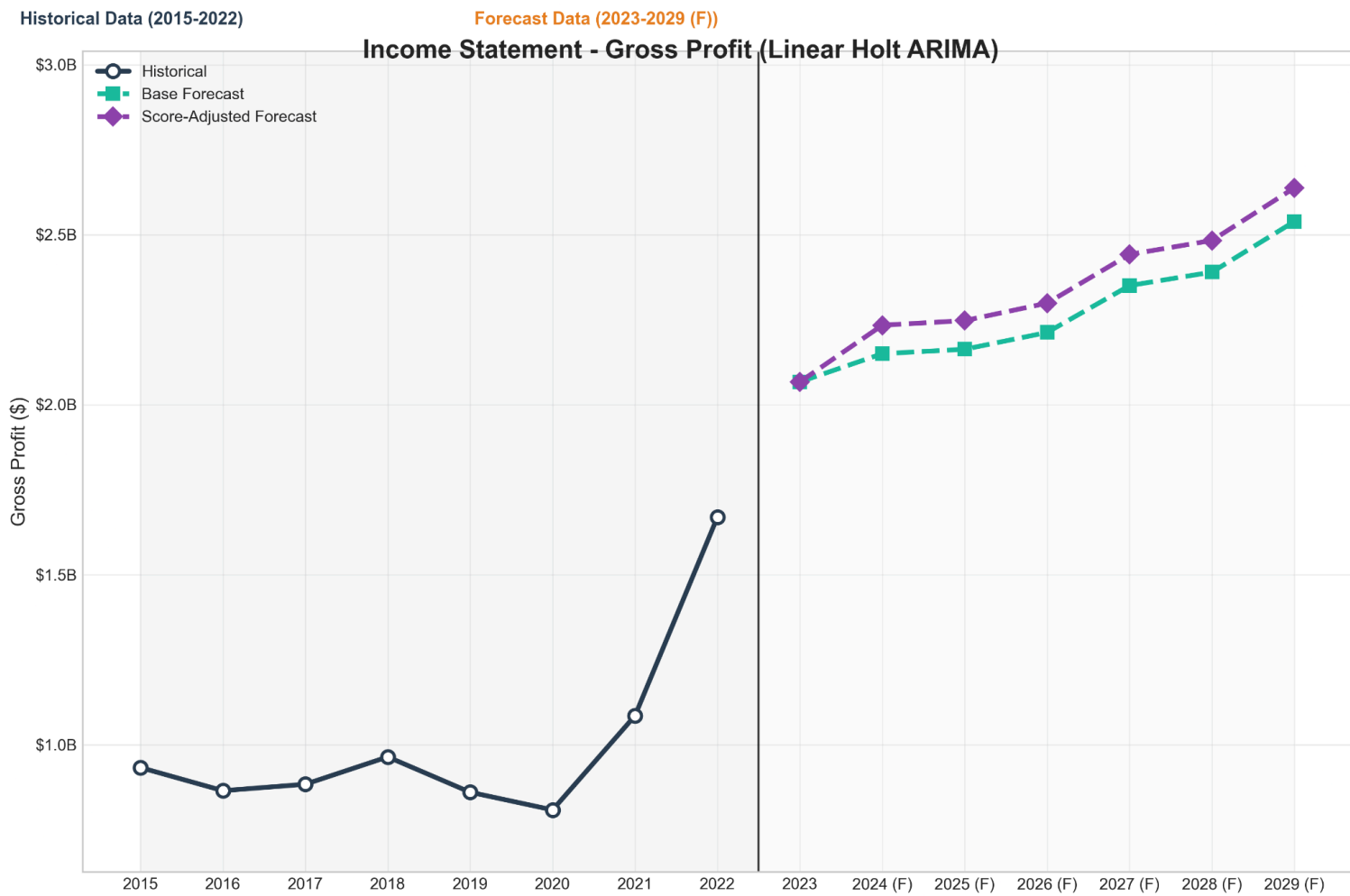


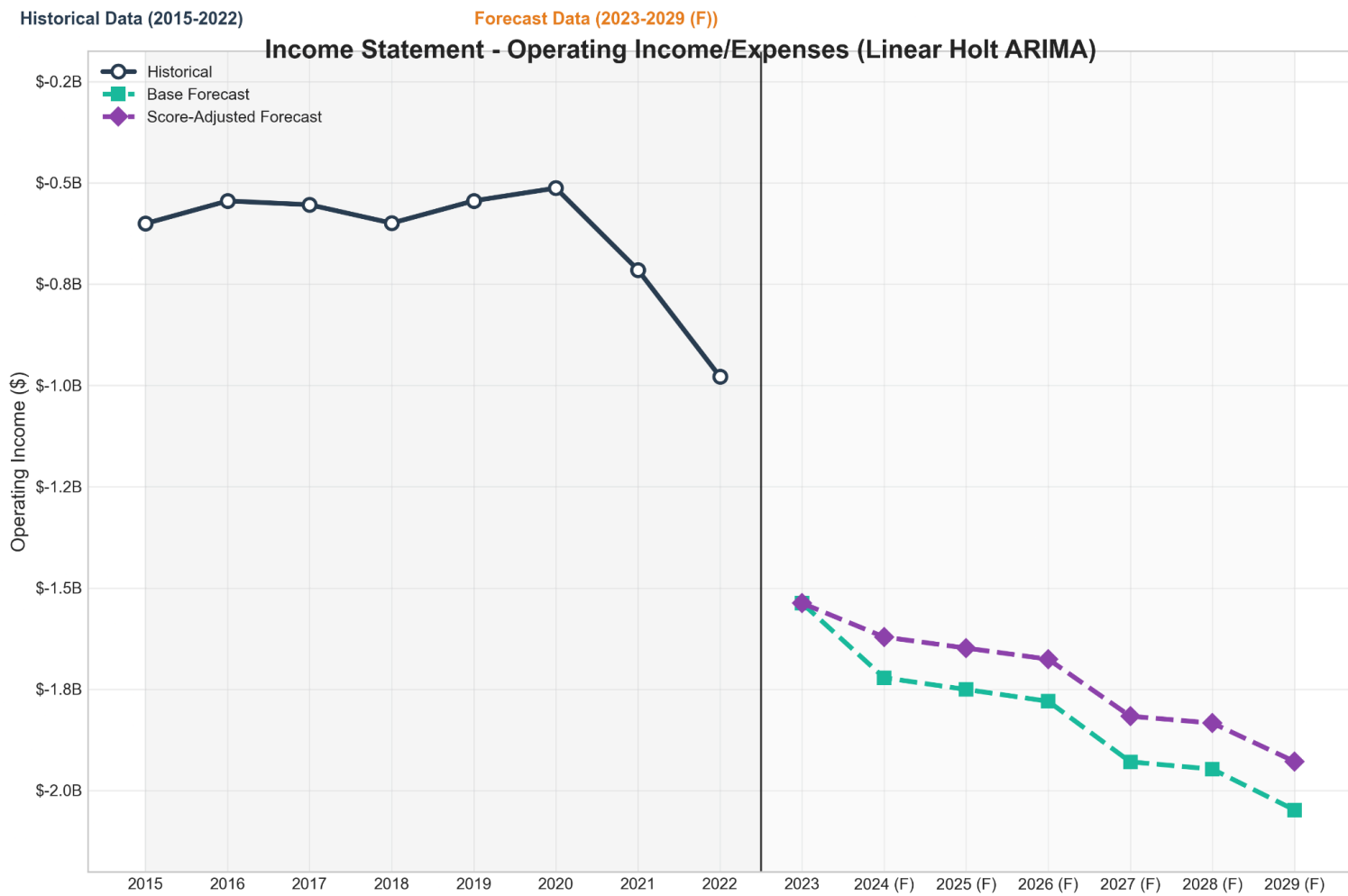


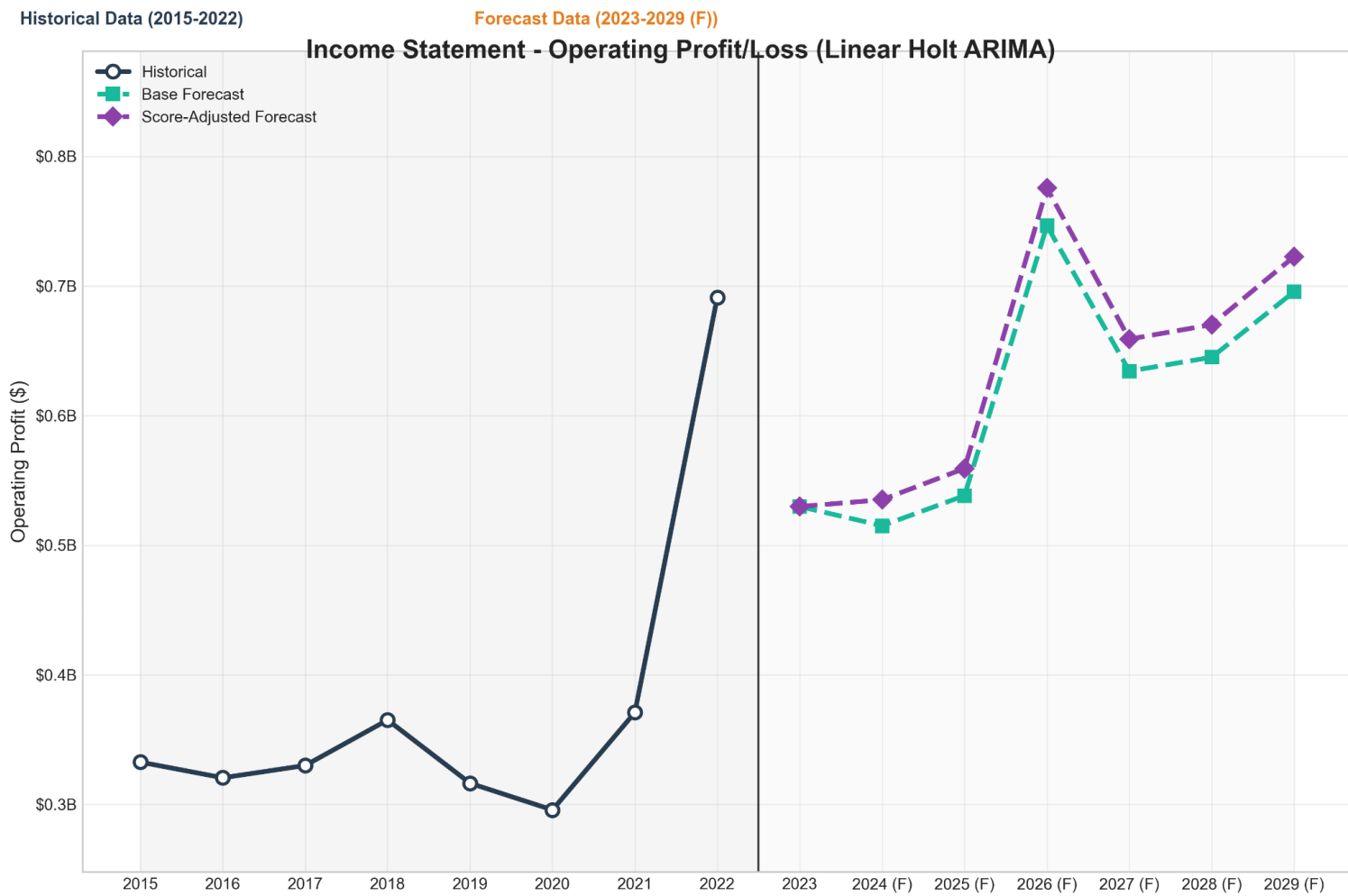


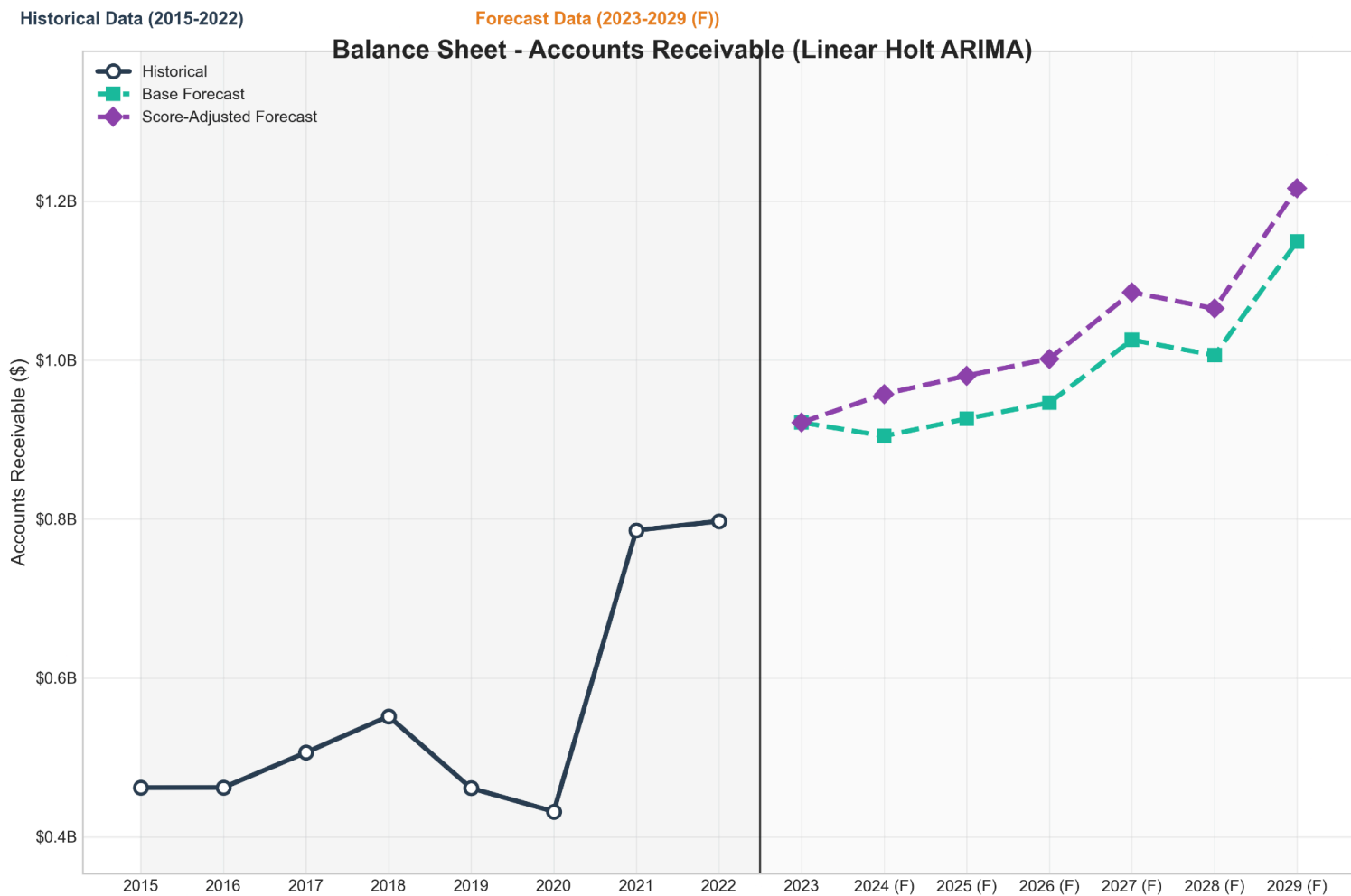


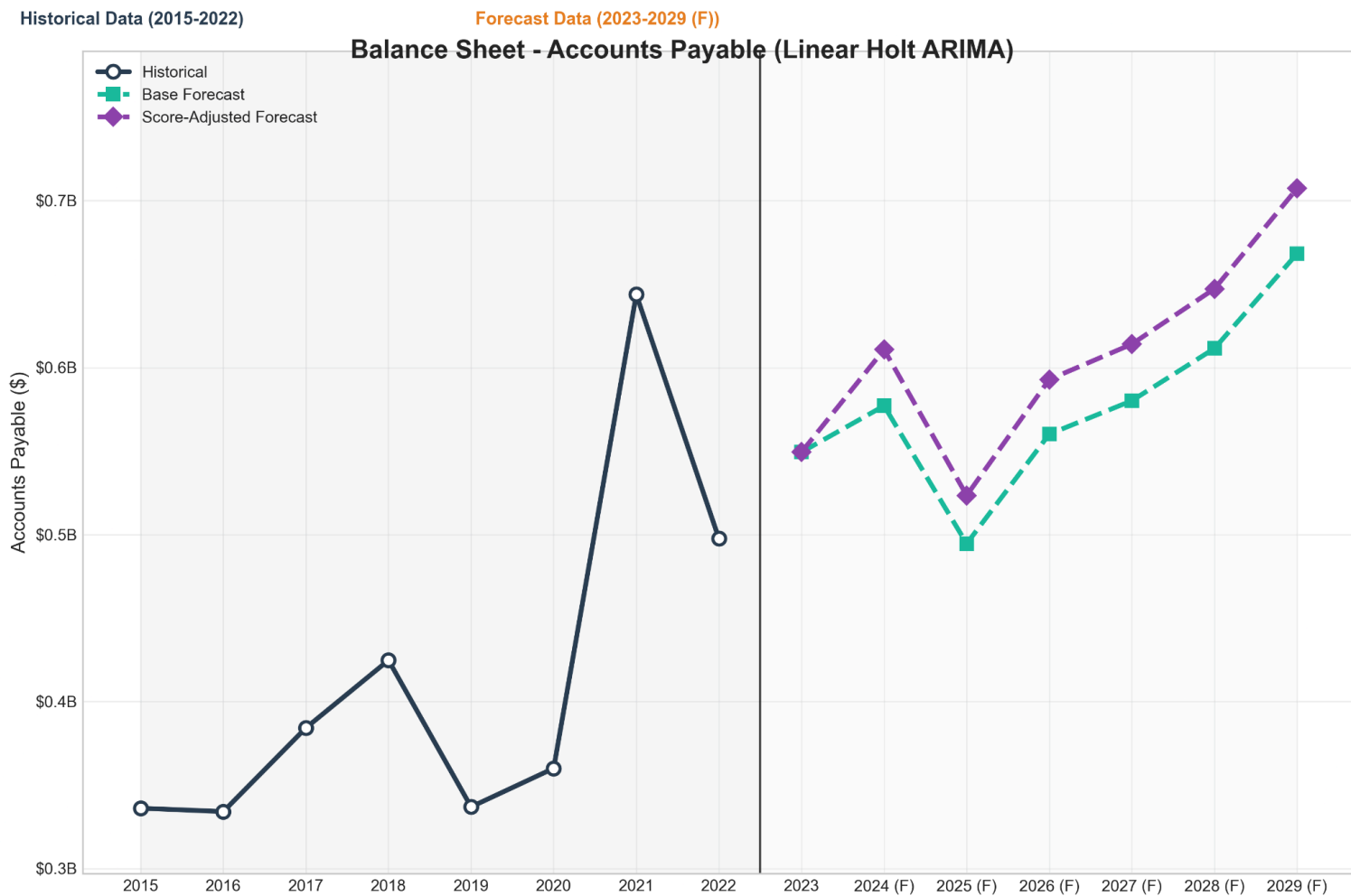


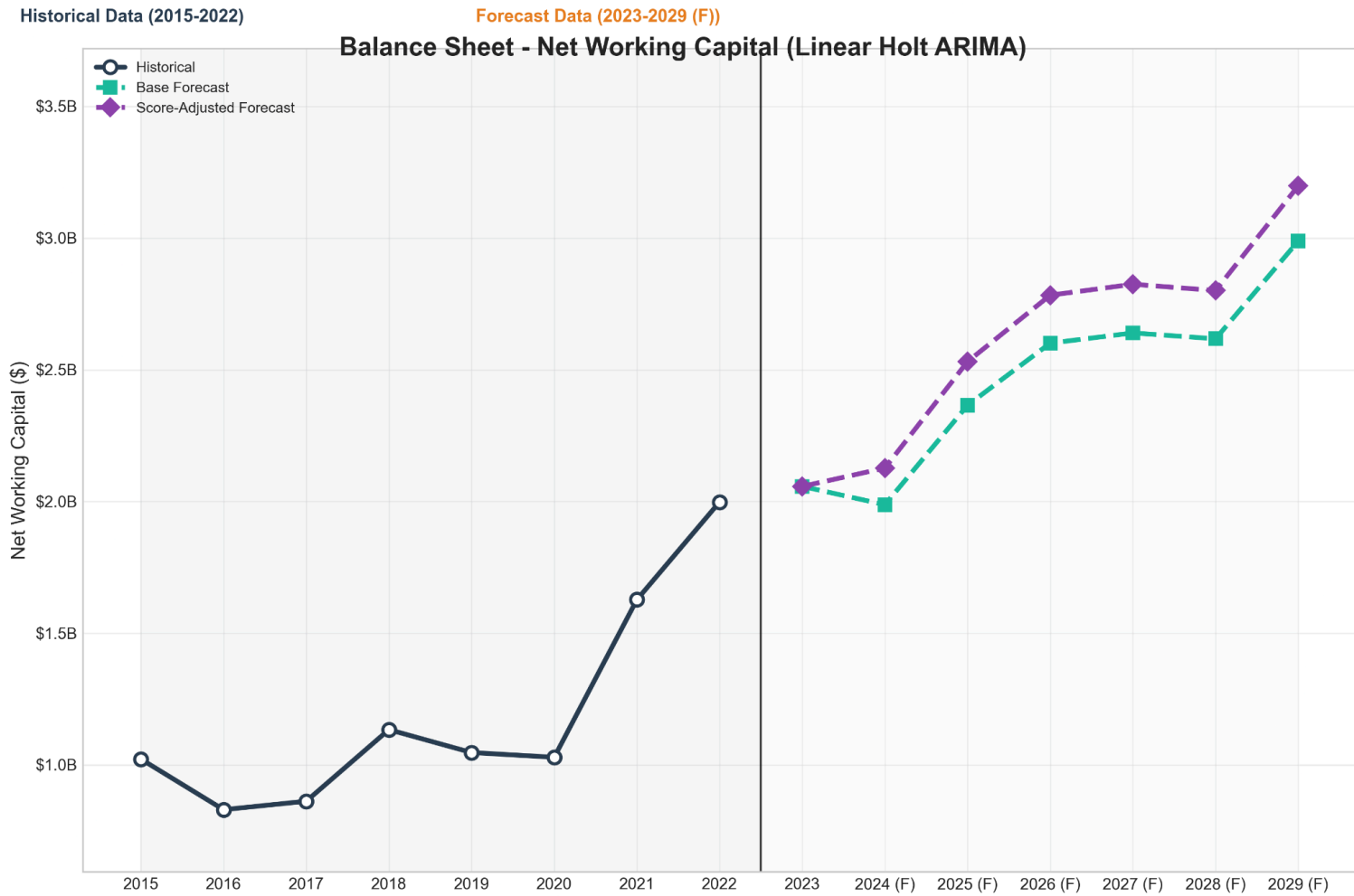


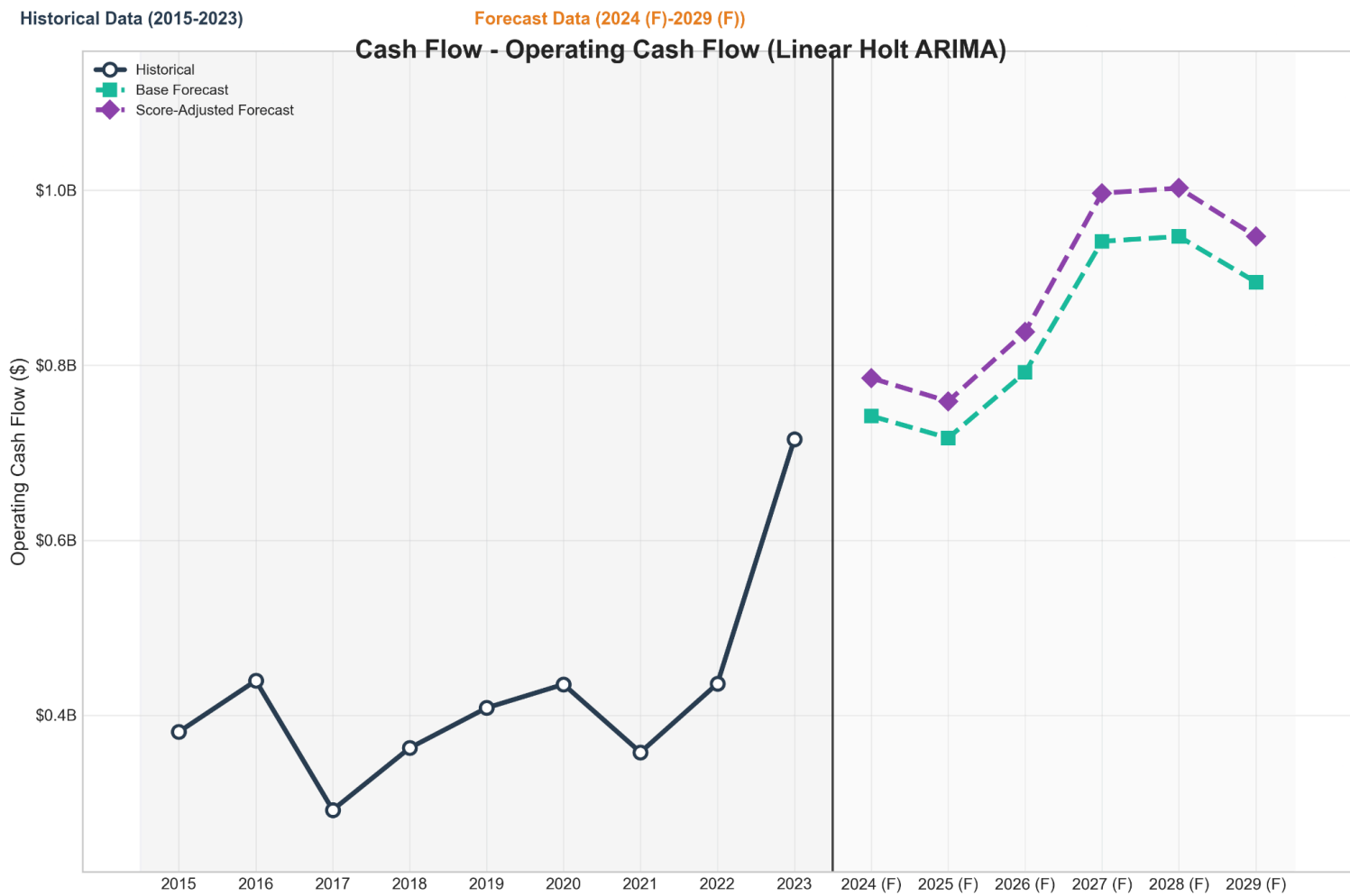


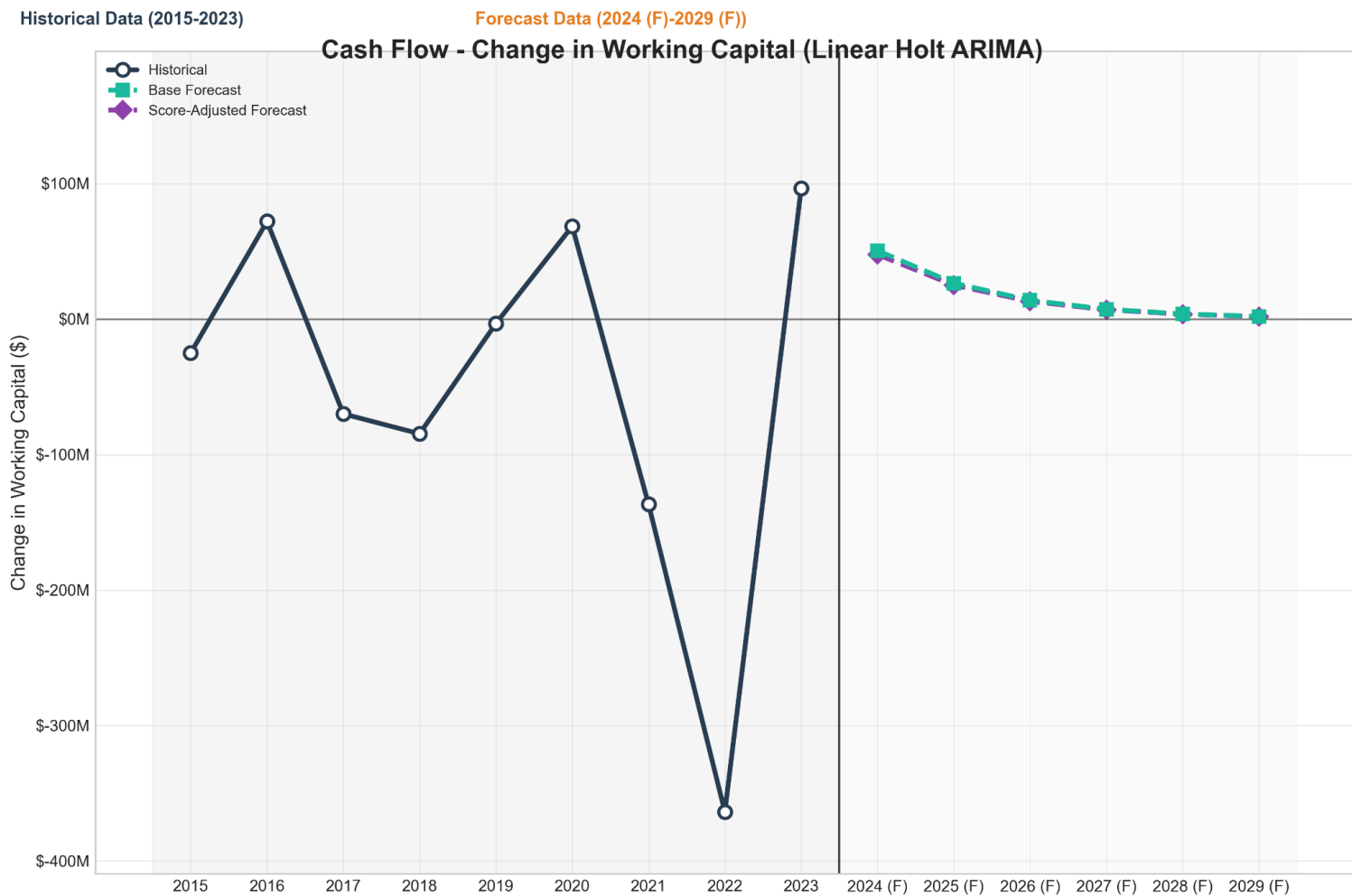


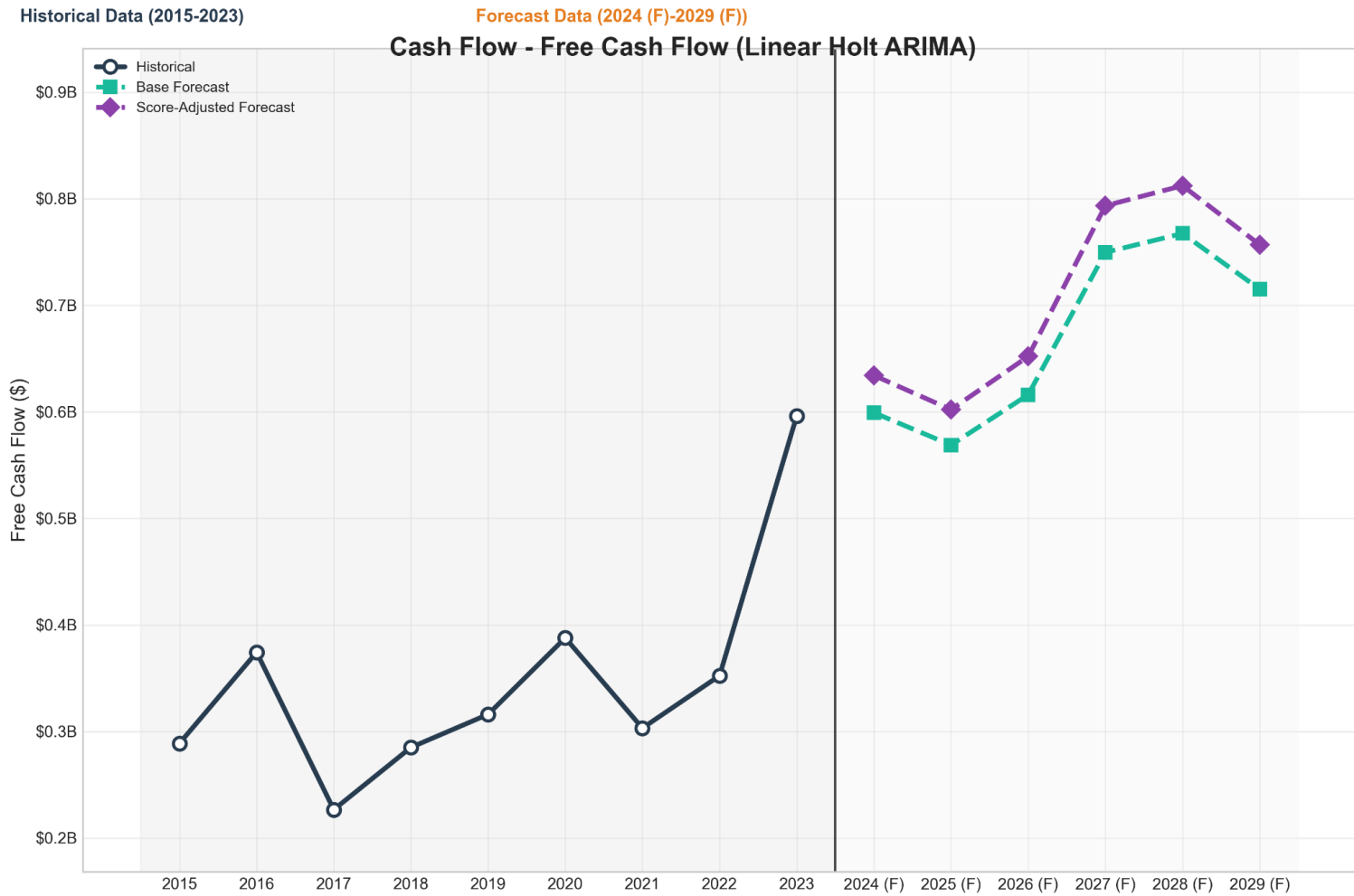






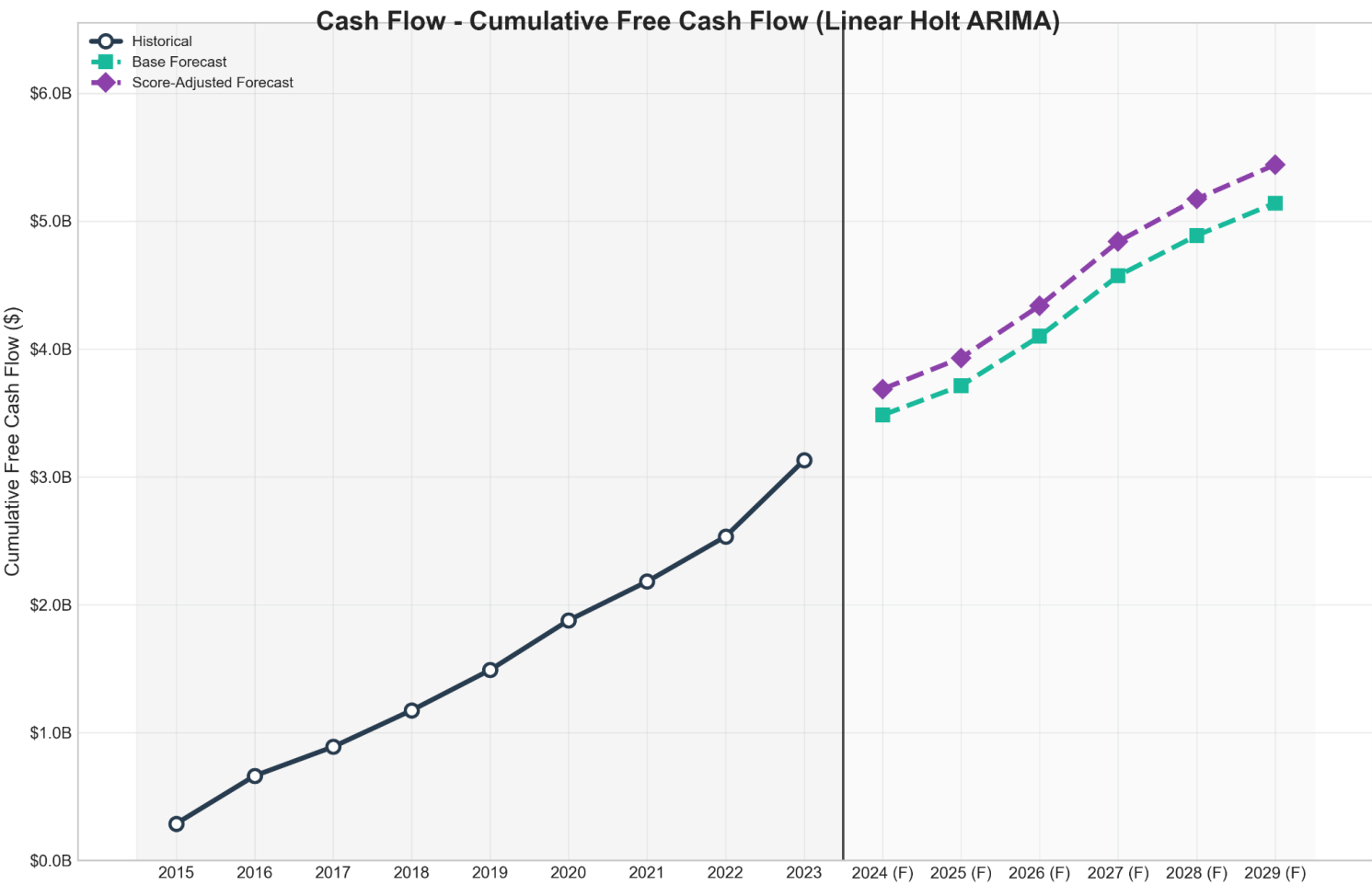




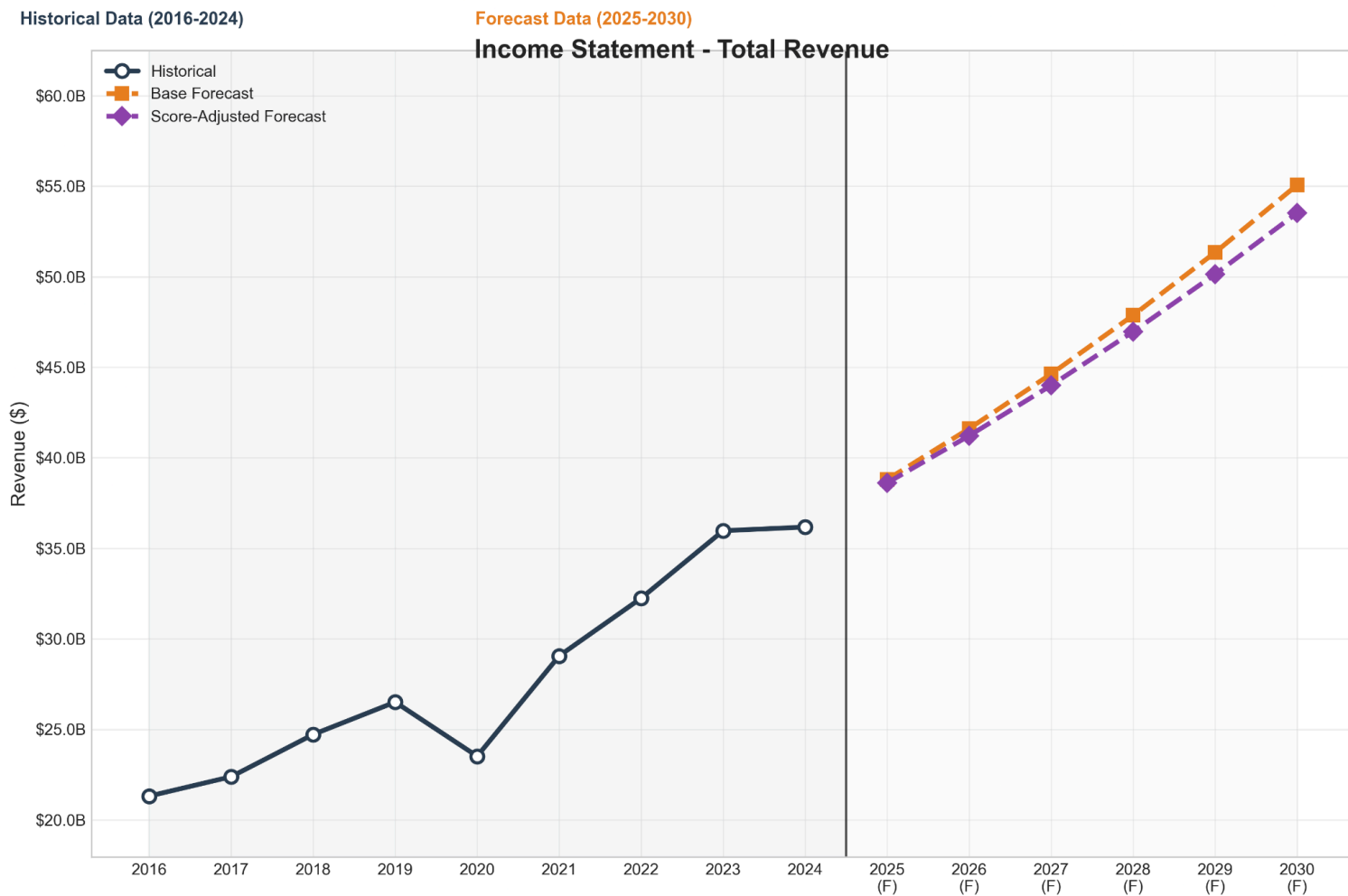


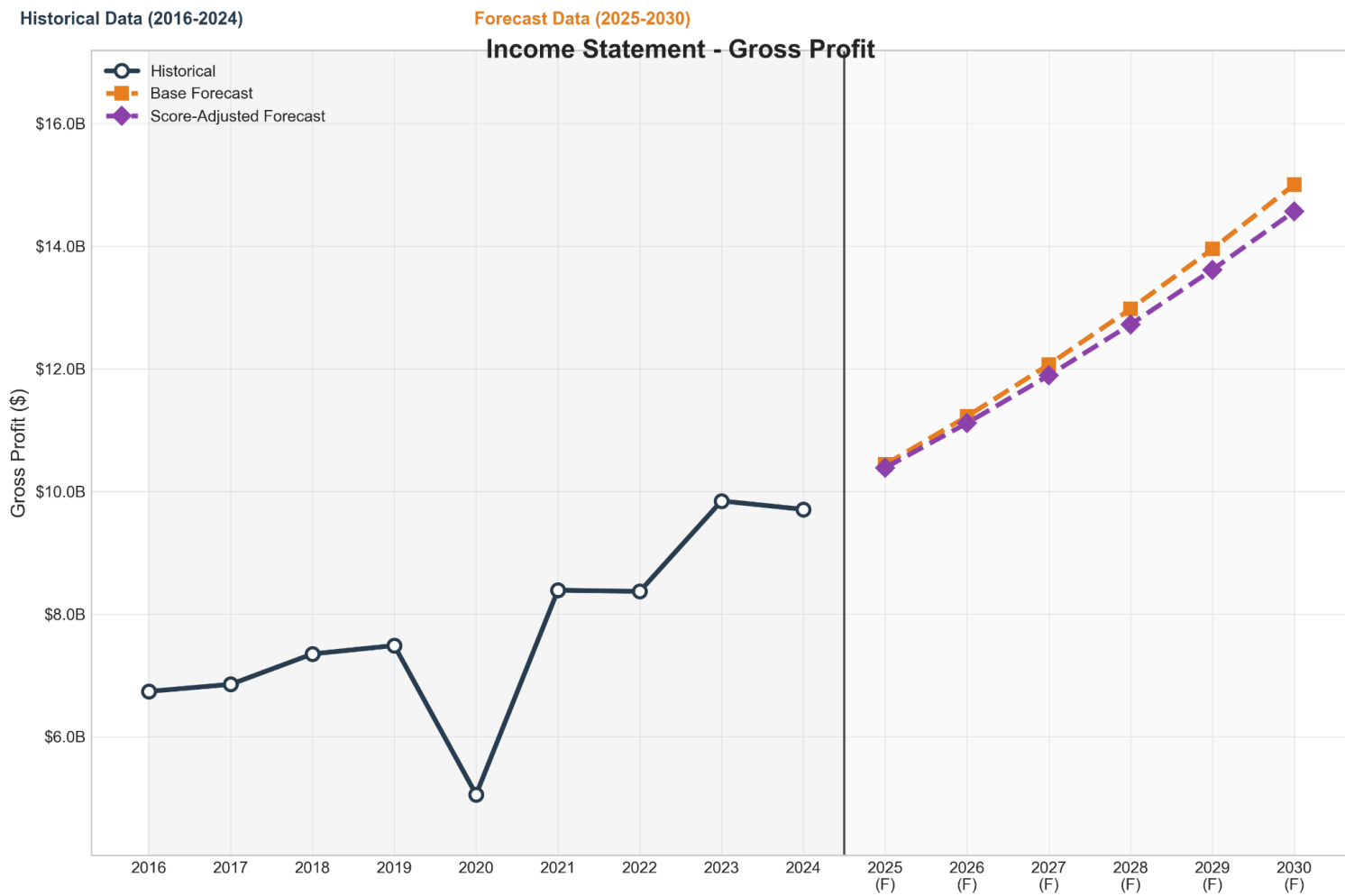
Historical Data (2015-2023)

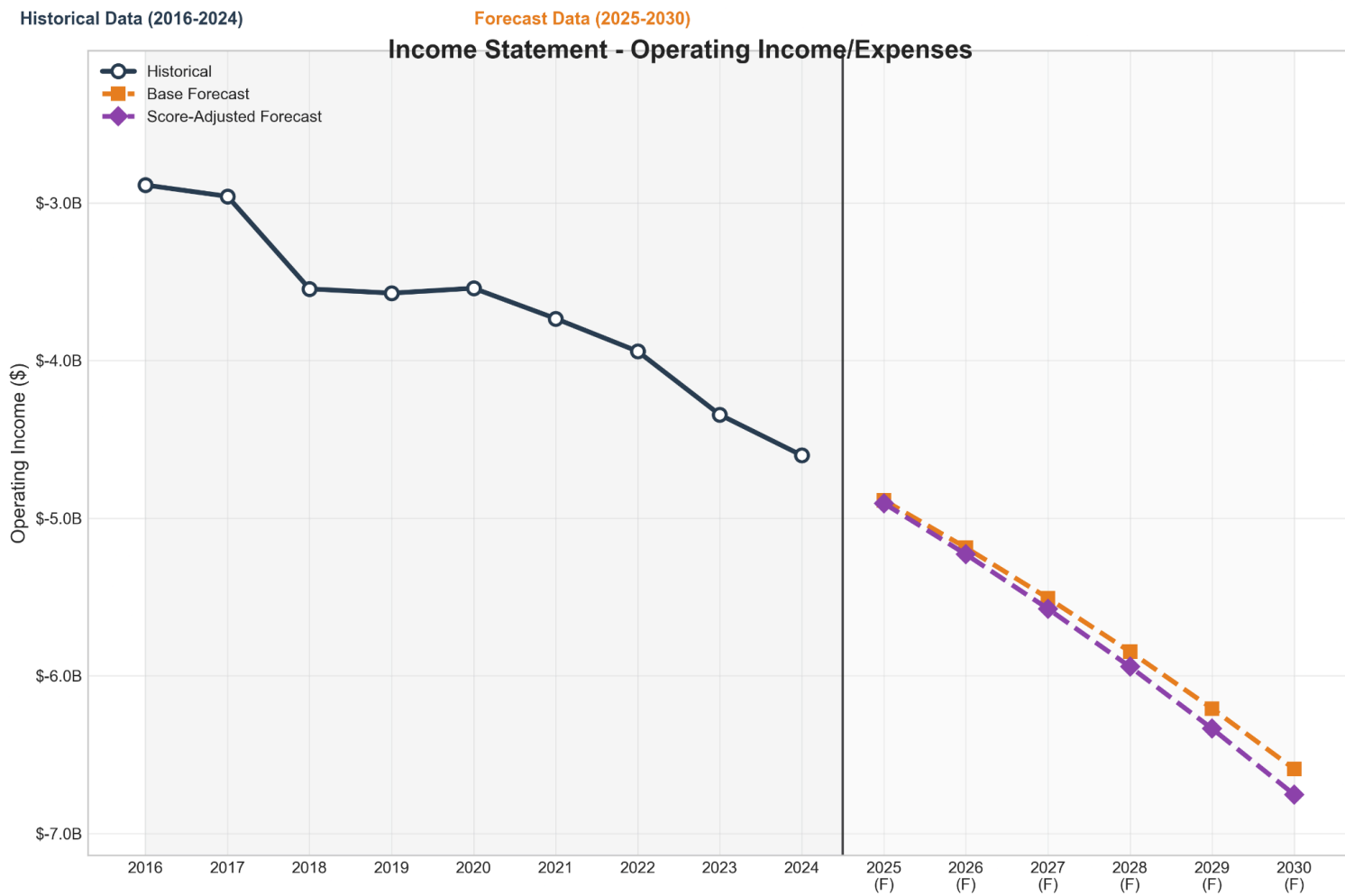
Forecast Data (2024 (F)-2029 (F))

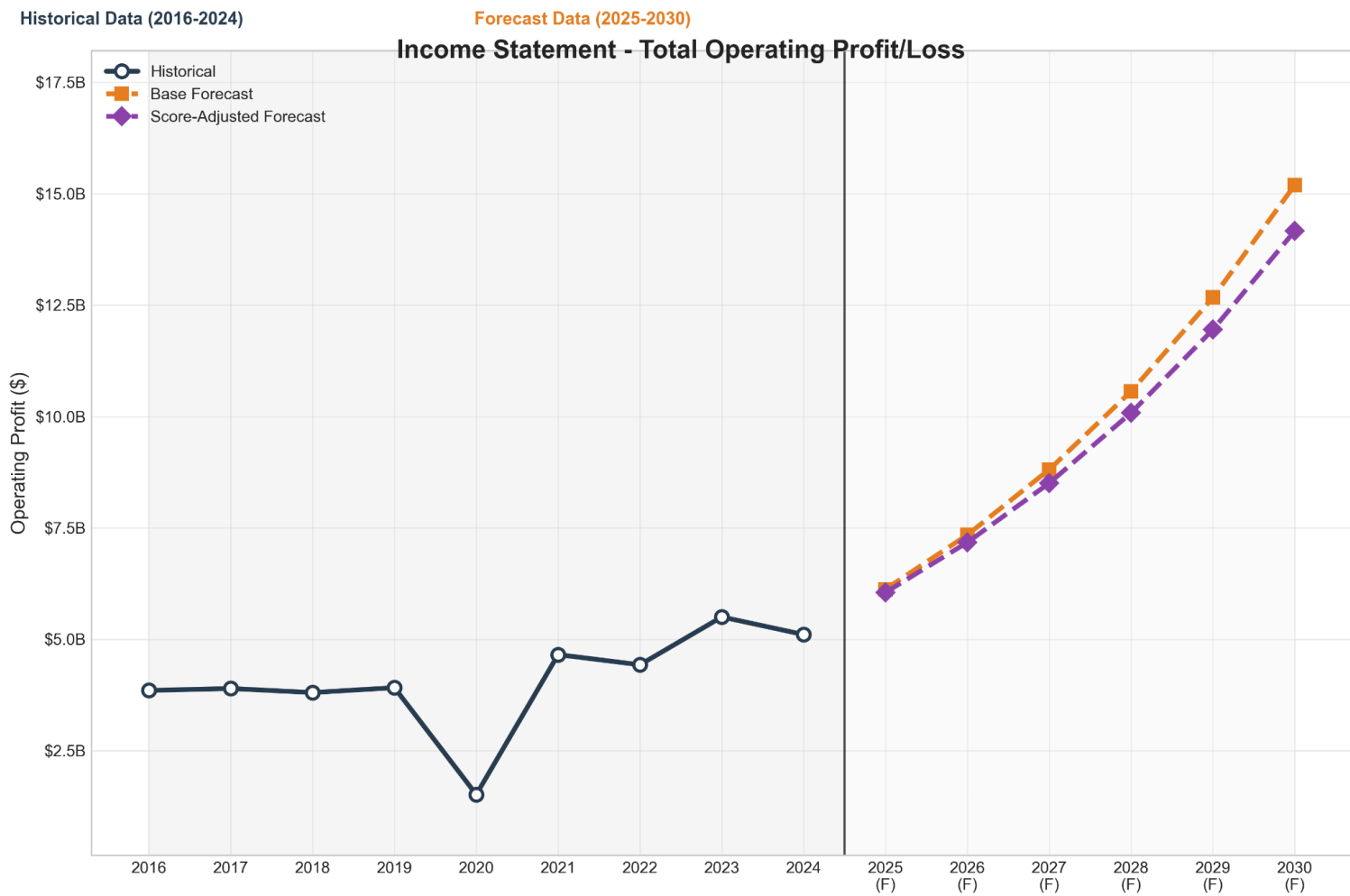


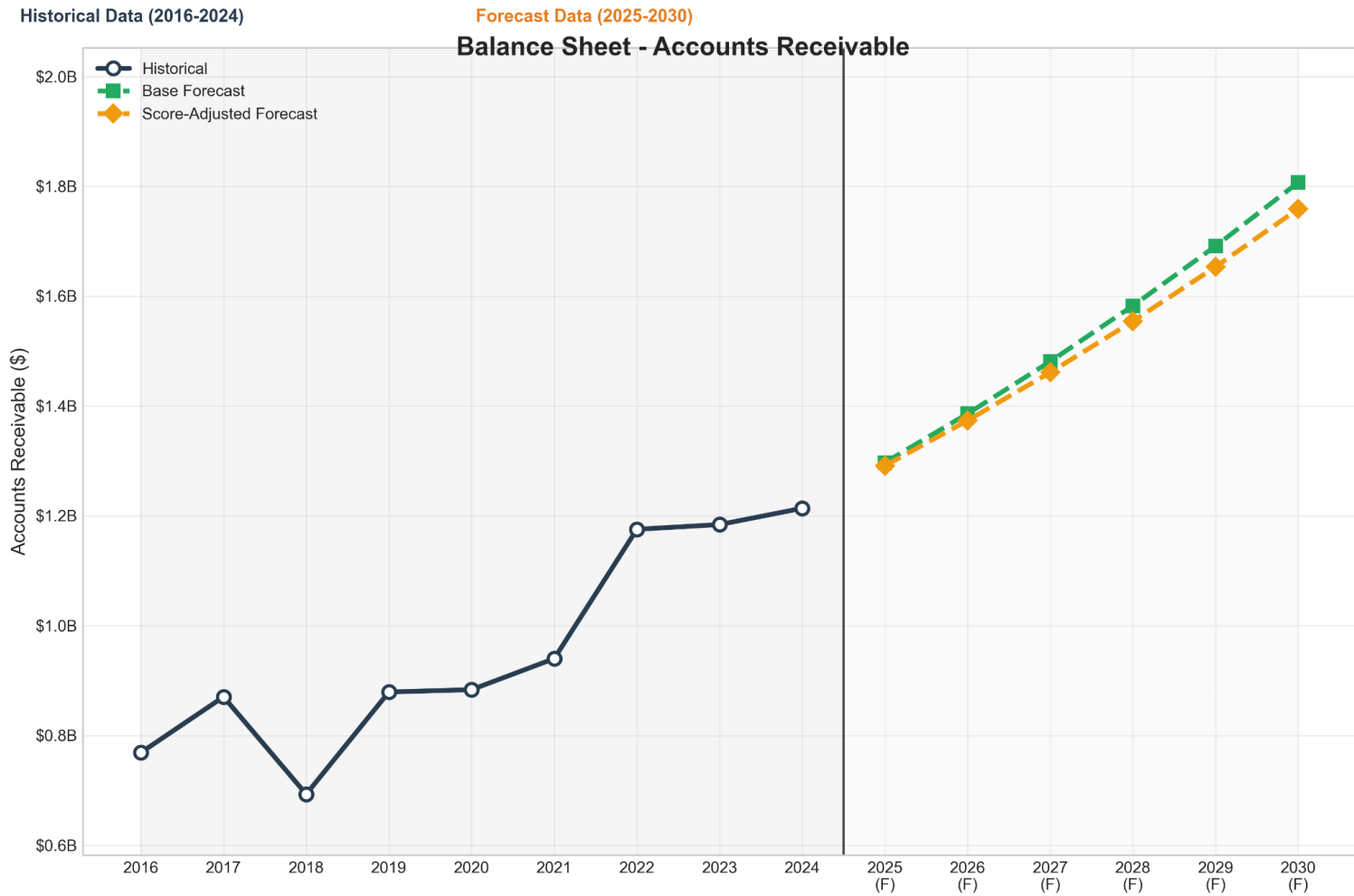
PRONÓSTICOS SBUX (NAIVE):

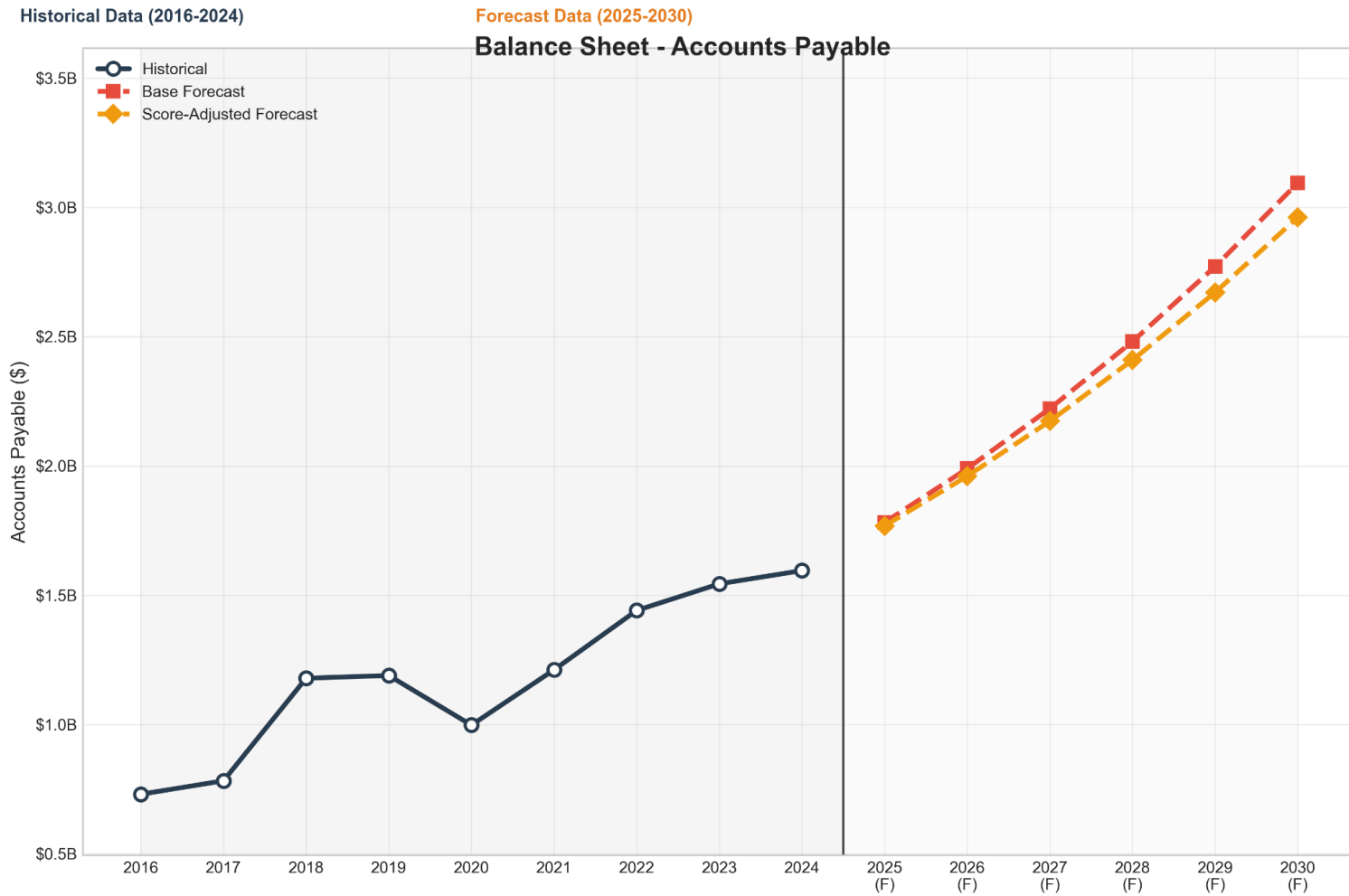


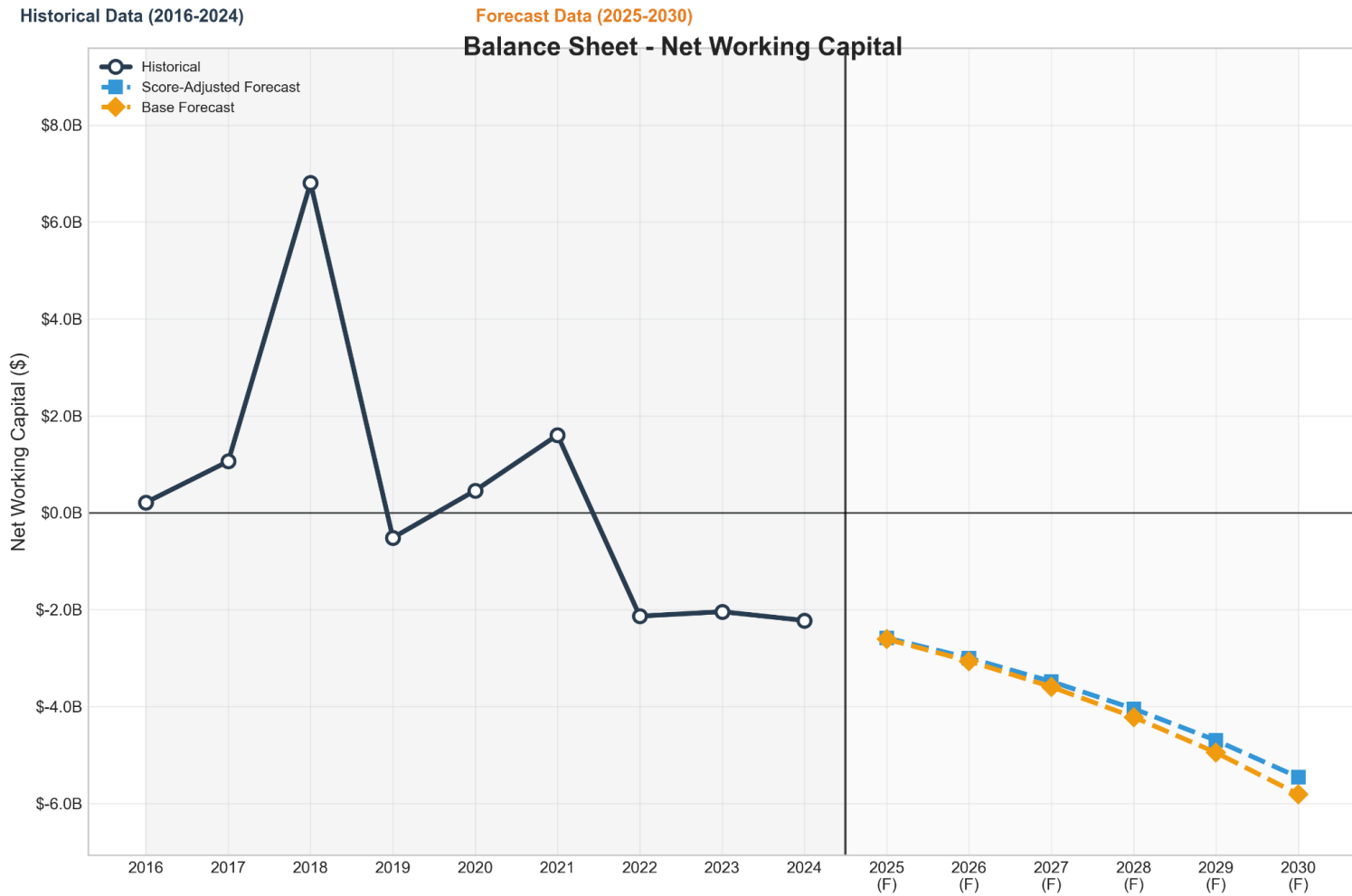


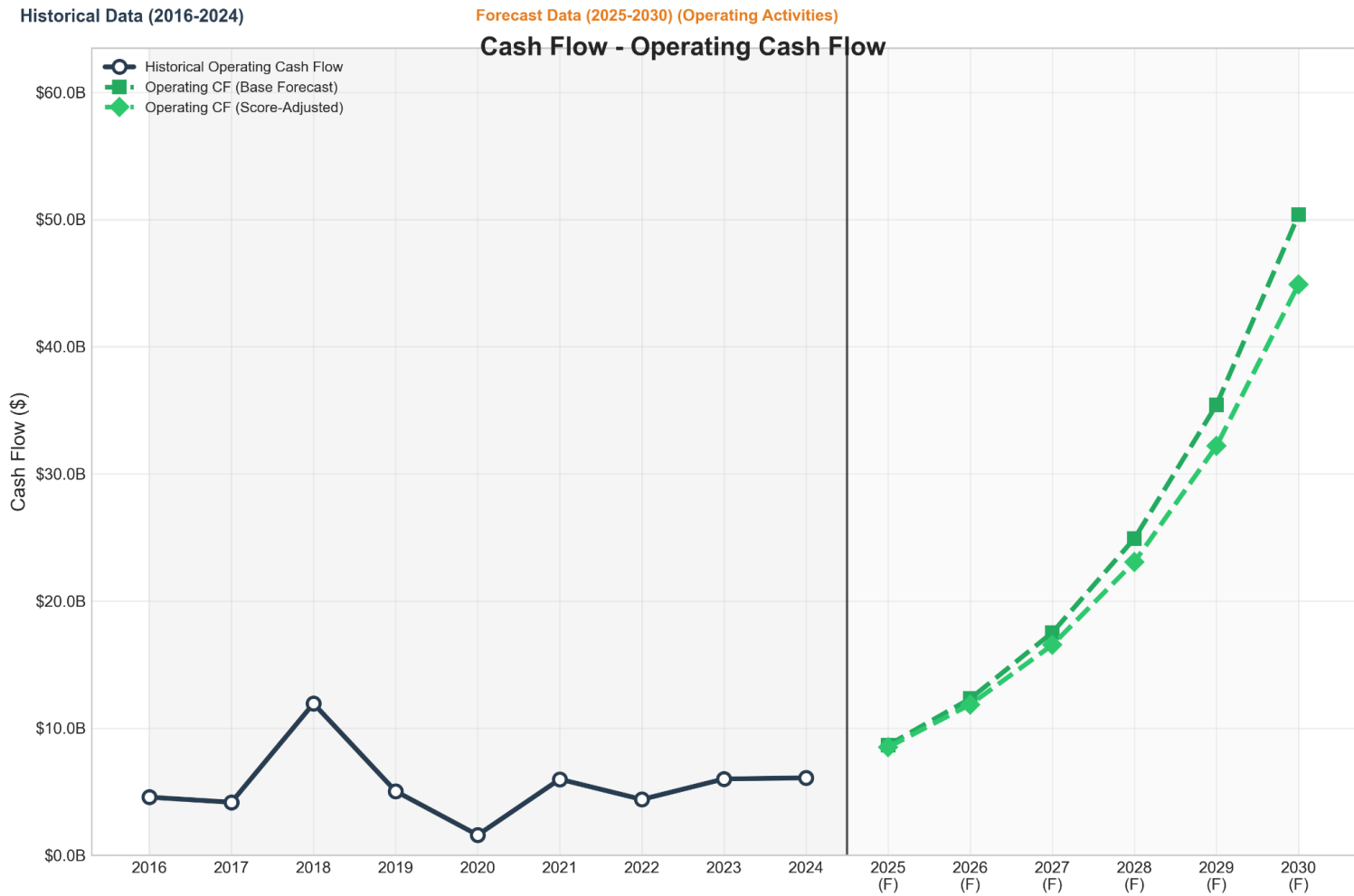


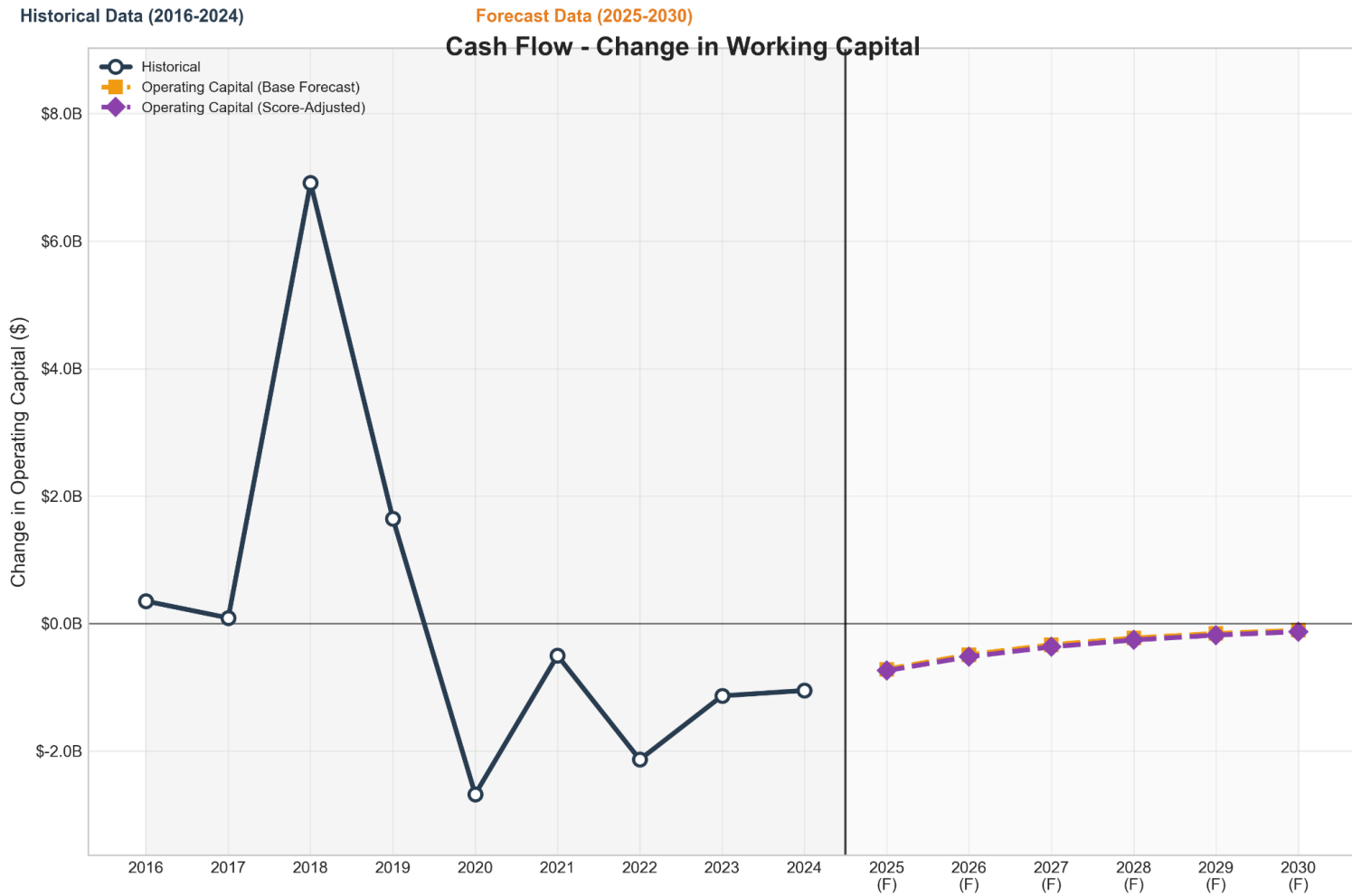


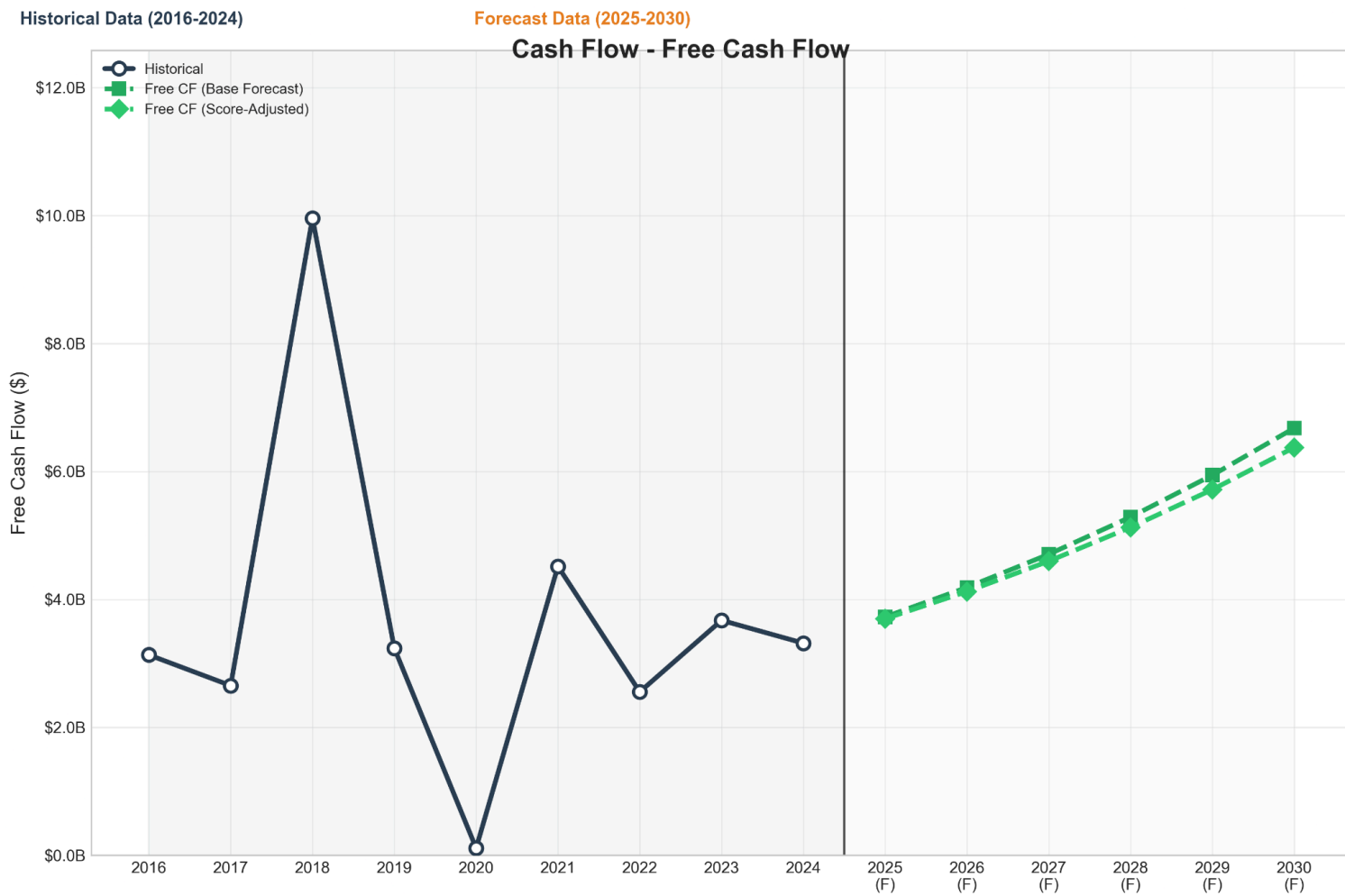








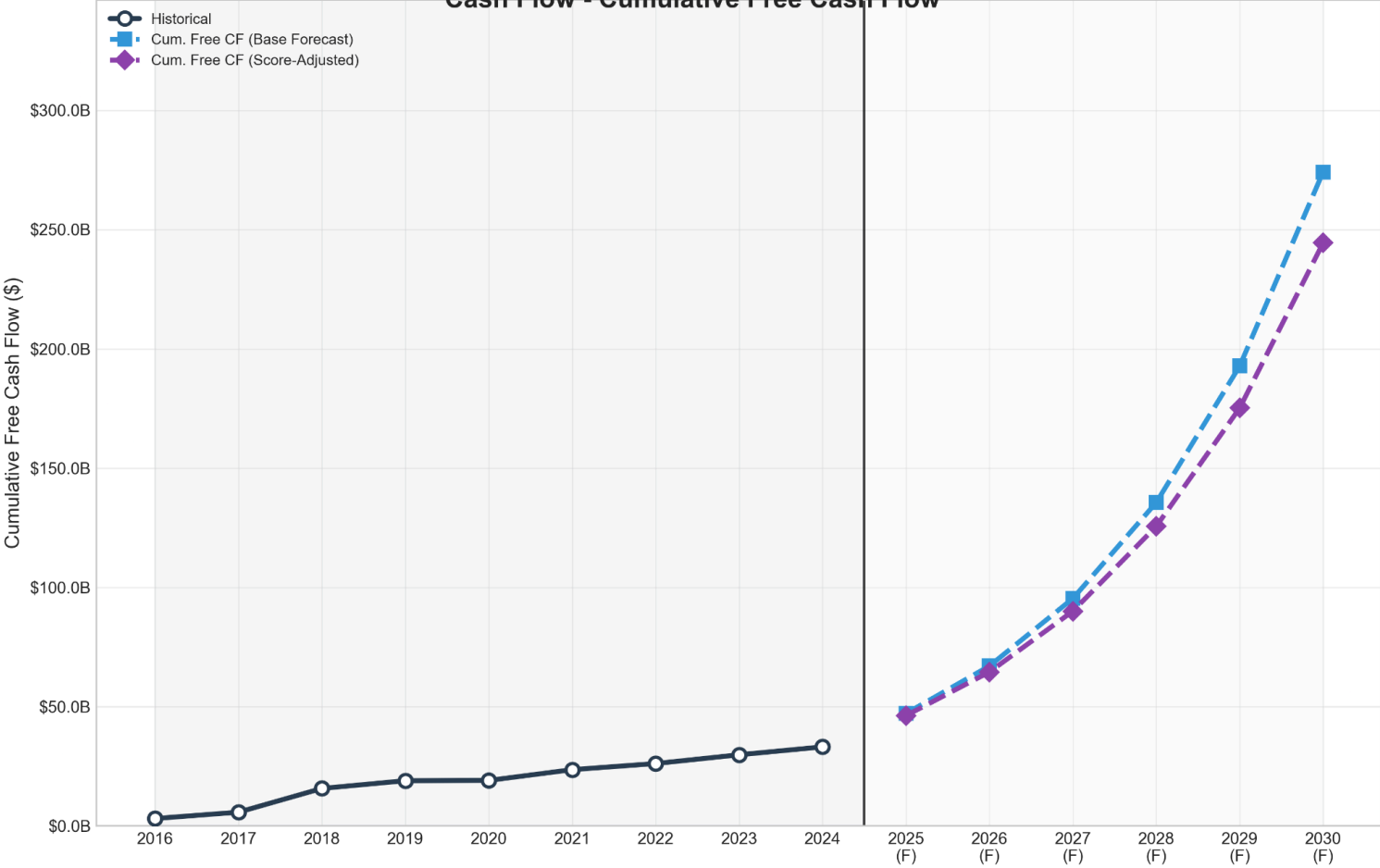




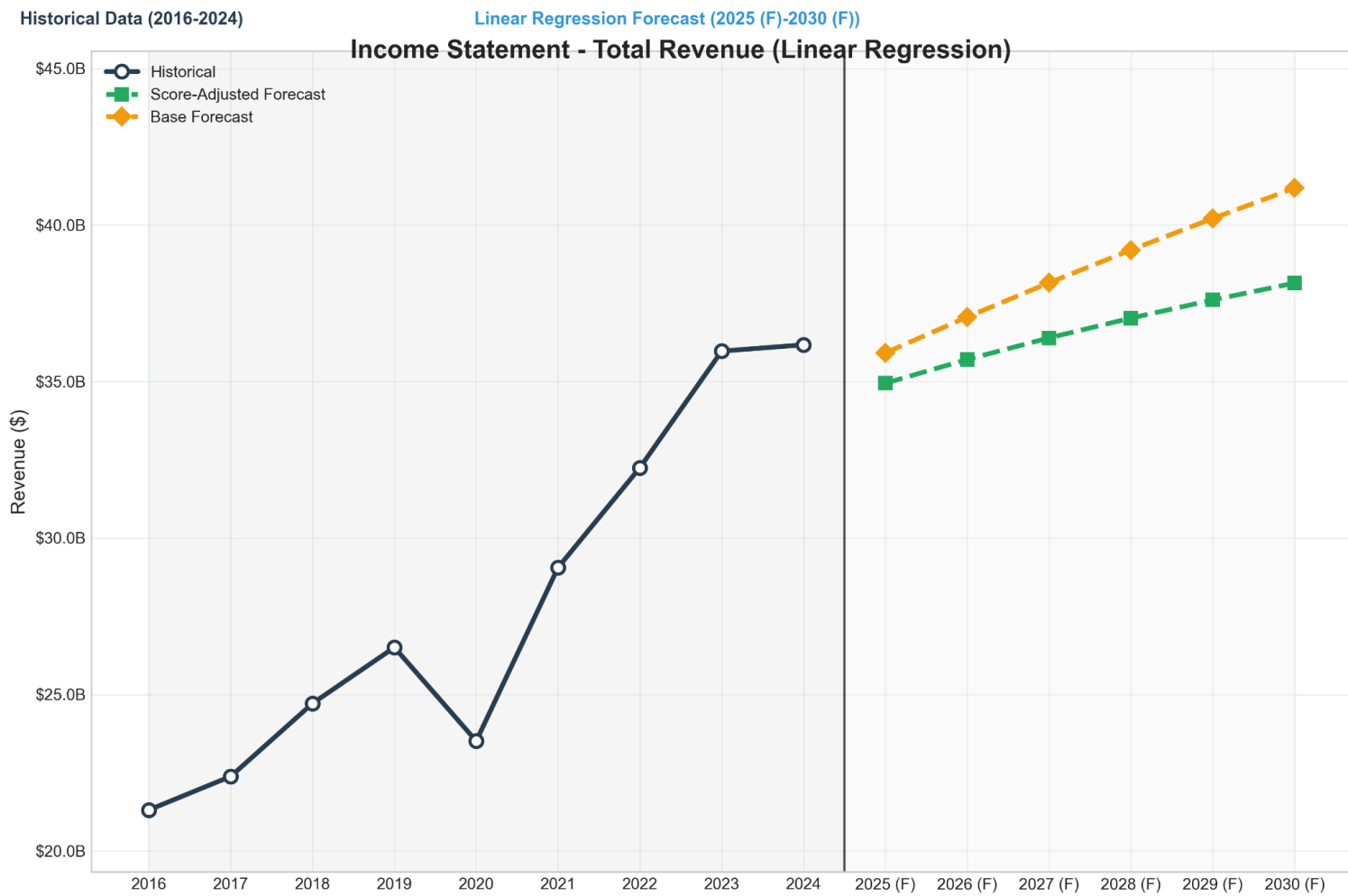
Historical Data (2016-2024)

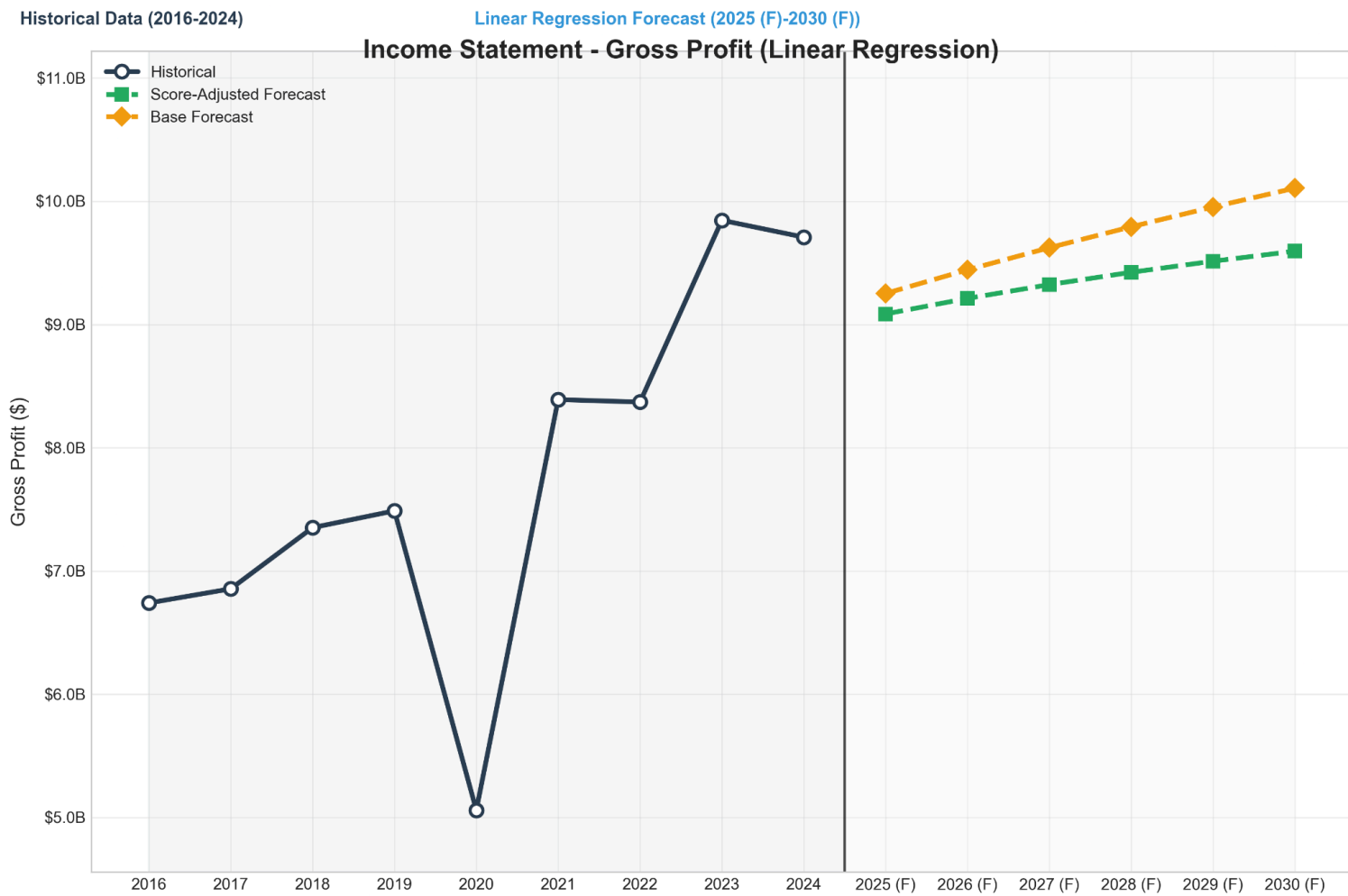
Forecast Data (2025-2030)

Cash Flow - Cumulative Free Cash Flow



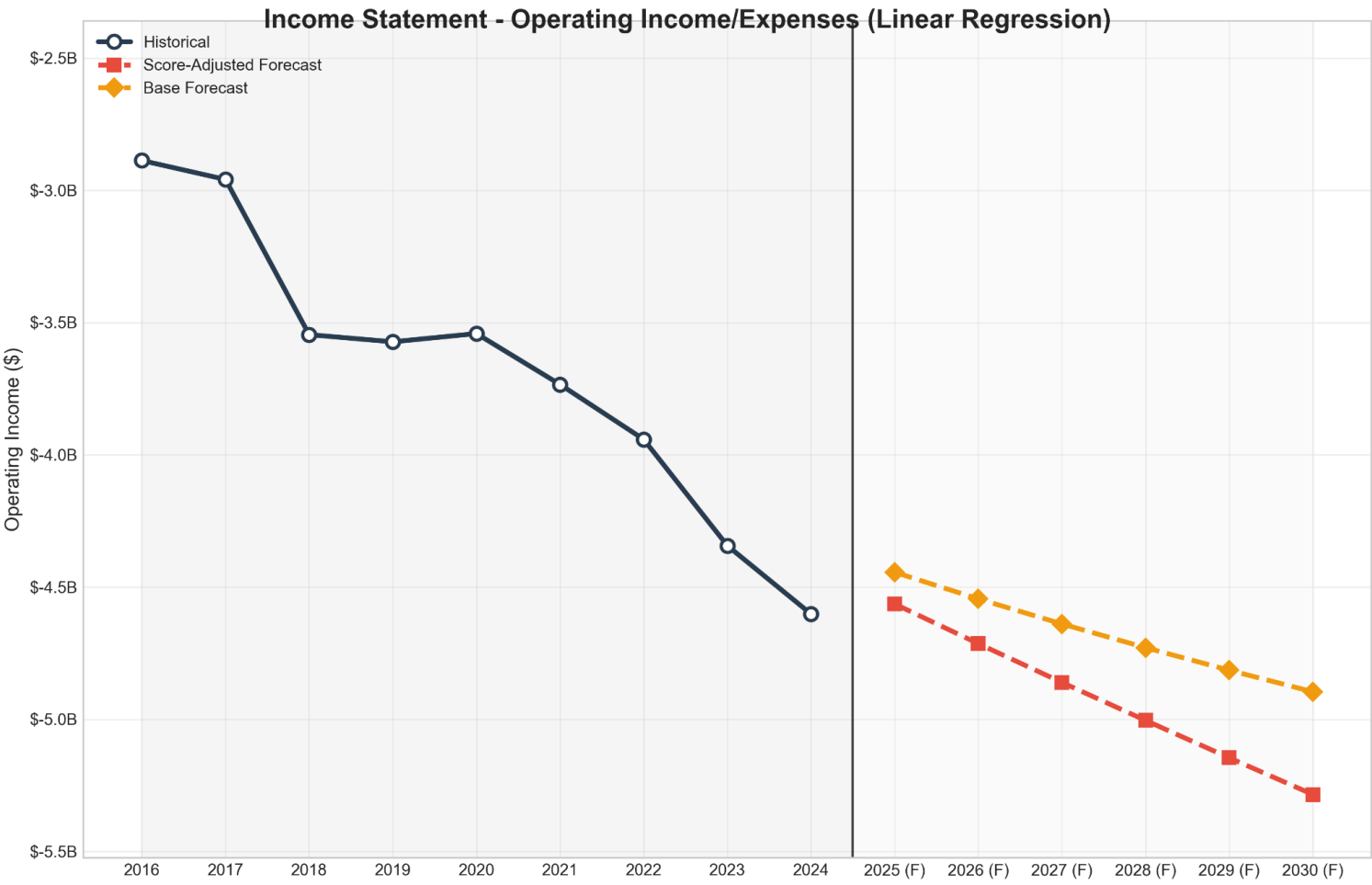
PRONÓSTICOS SBUX (REGRESIÓN LINEAL):

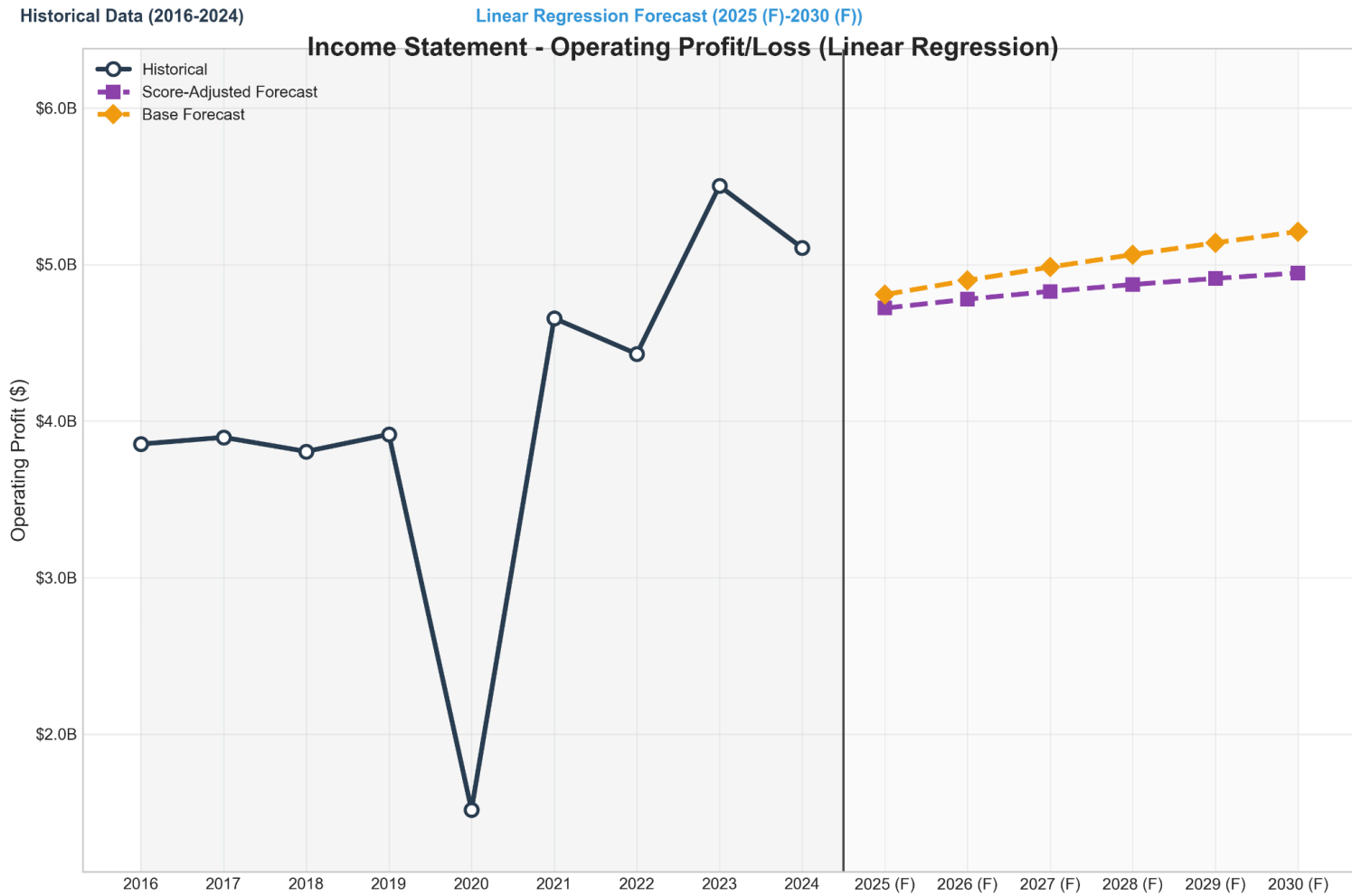




Historical Data (2016-2024)

Linear Regression Forecast (2025 (F)-2030 (F))

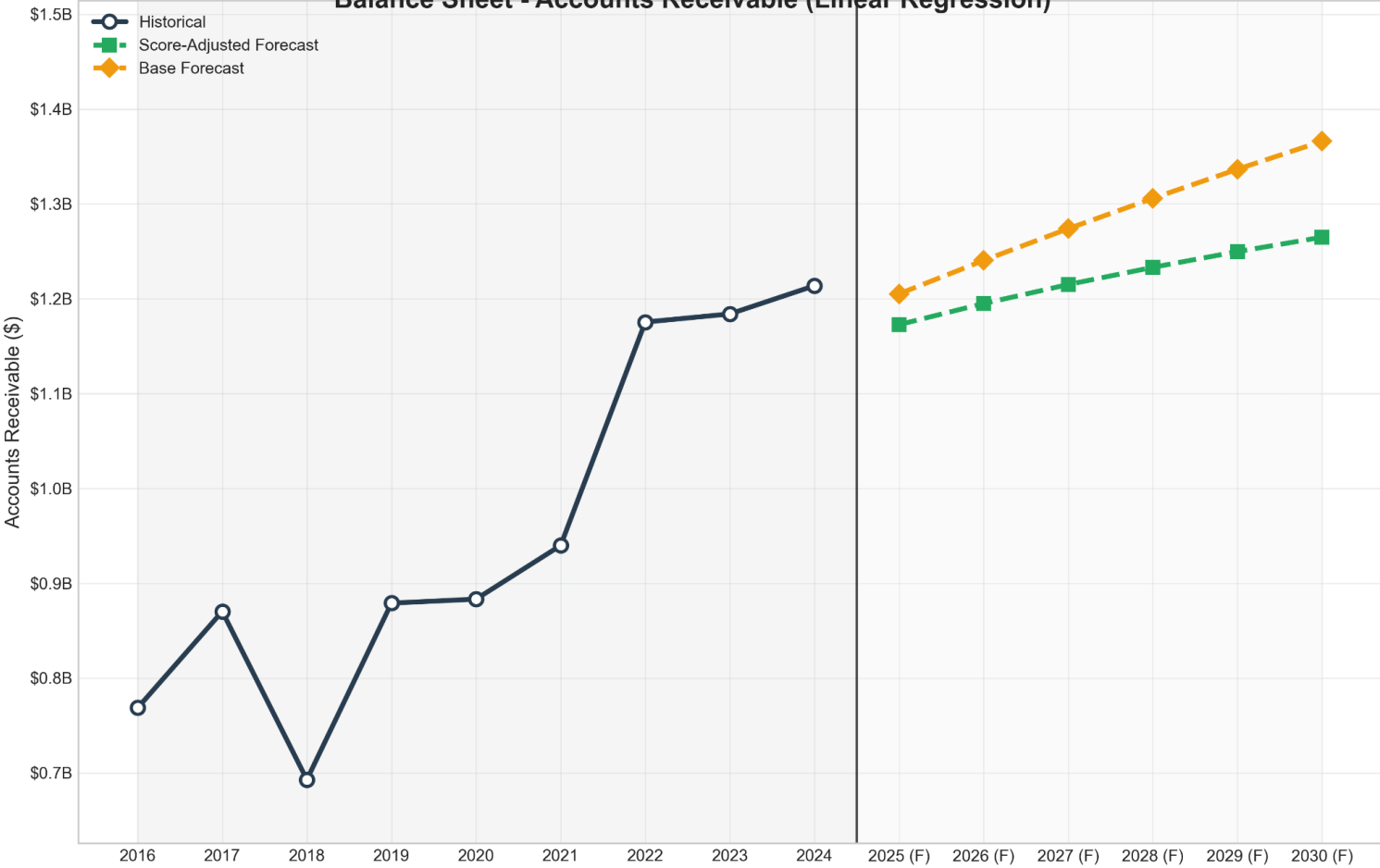


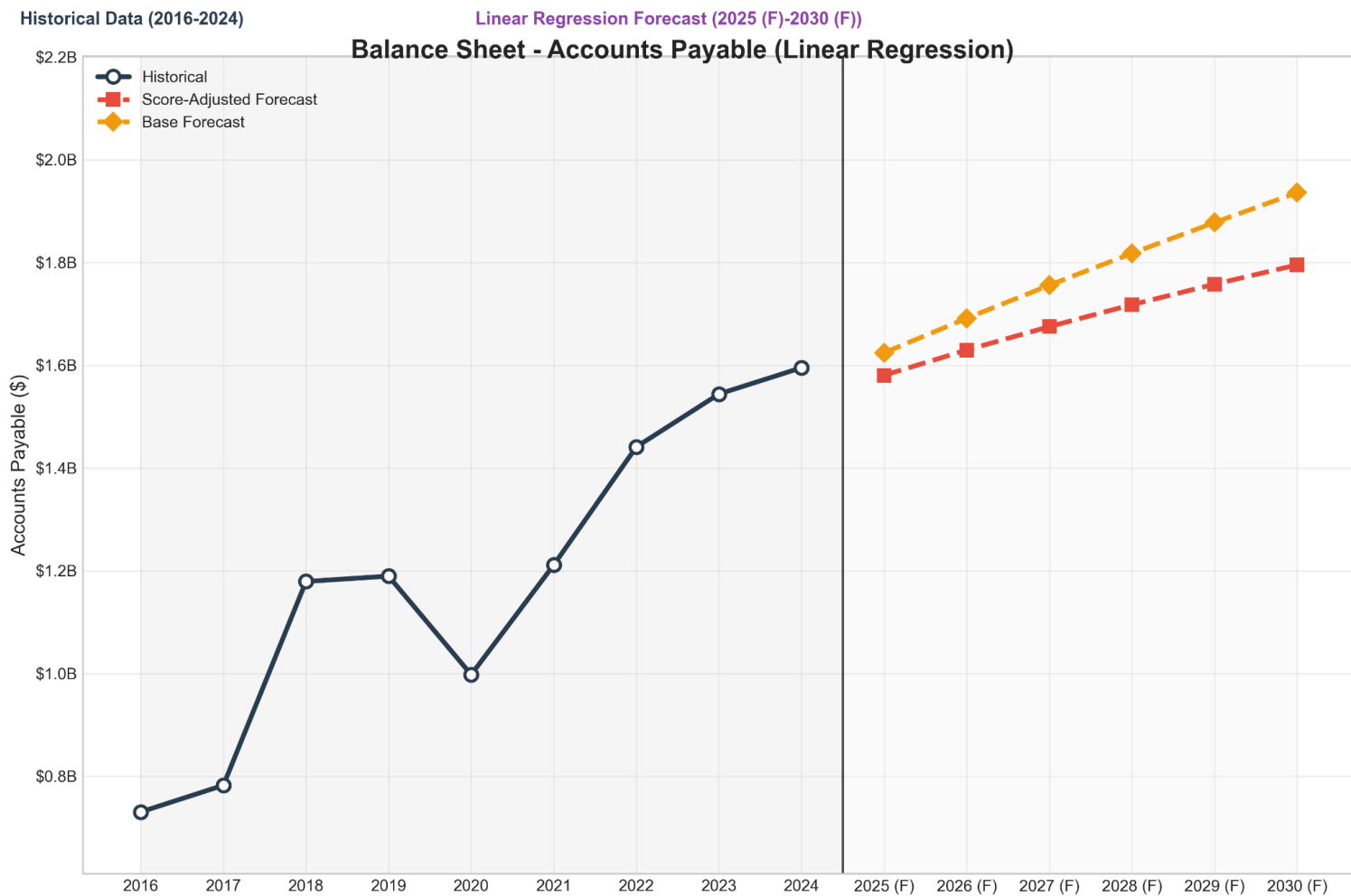


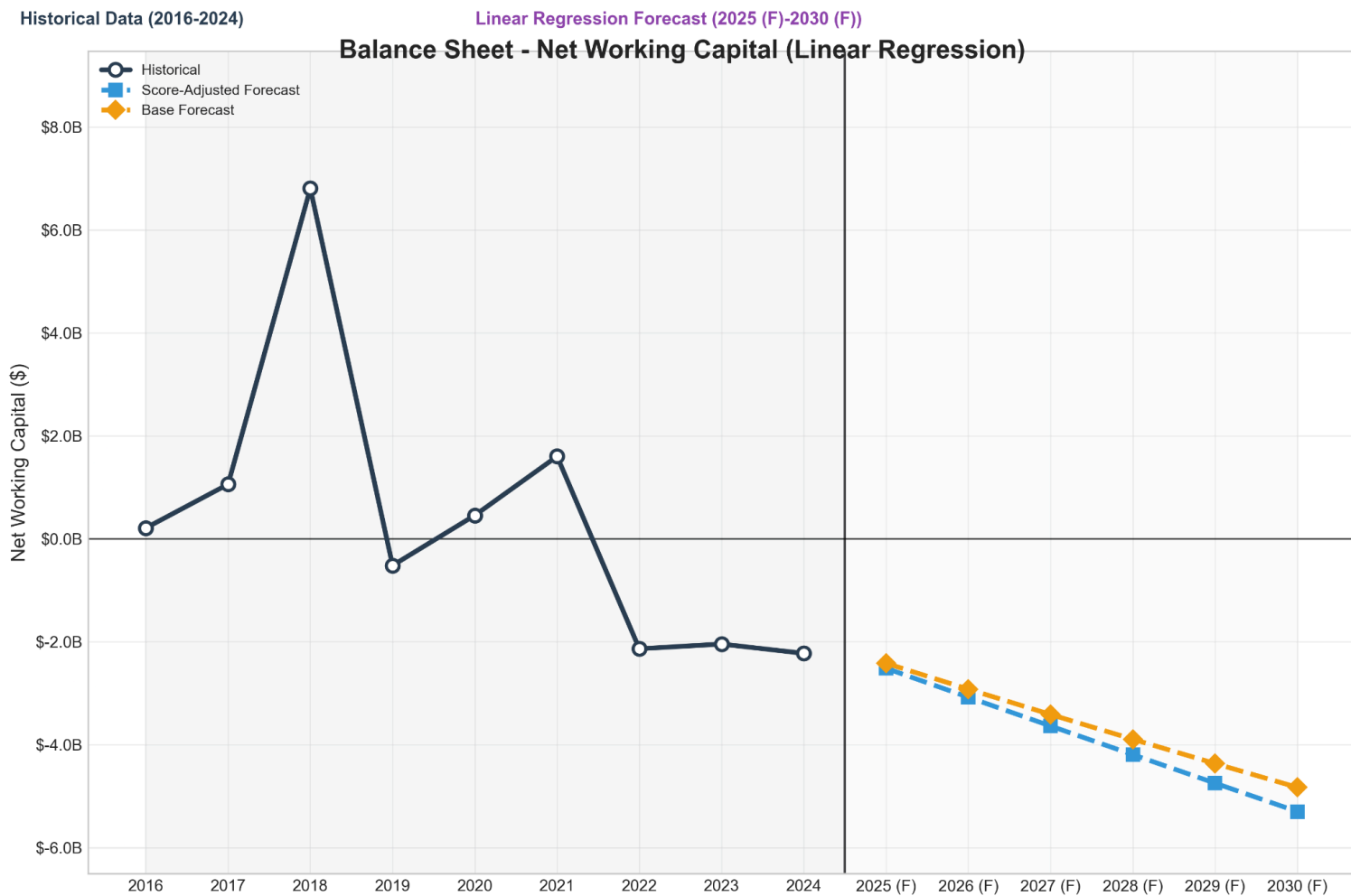
Historical Data (2016-2024)

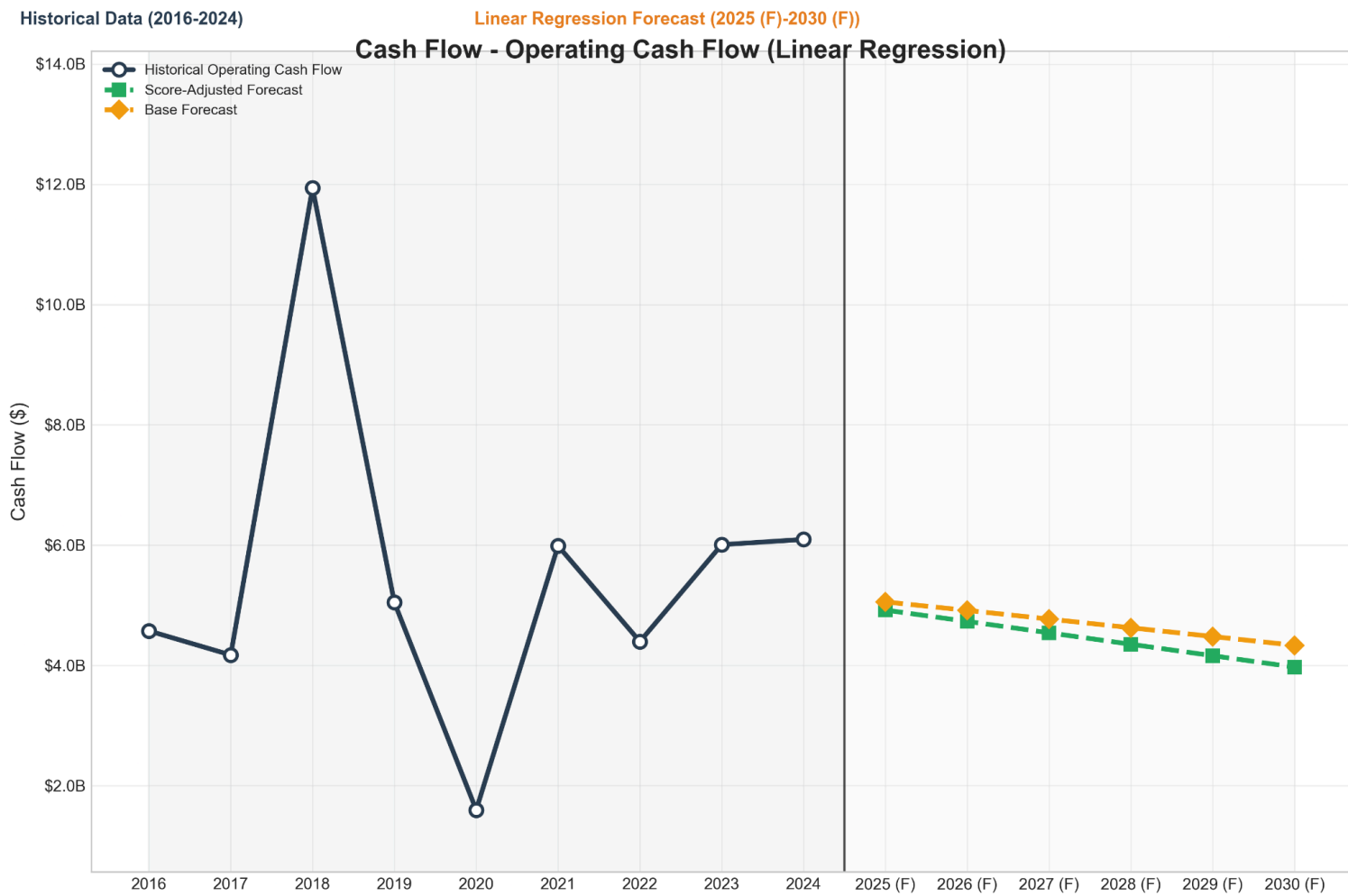
Linear Regression Forecast (2025 (F)-2030 (F))

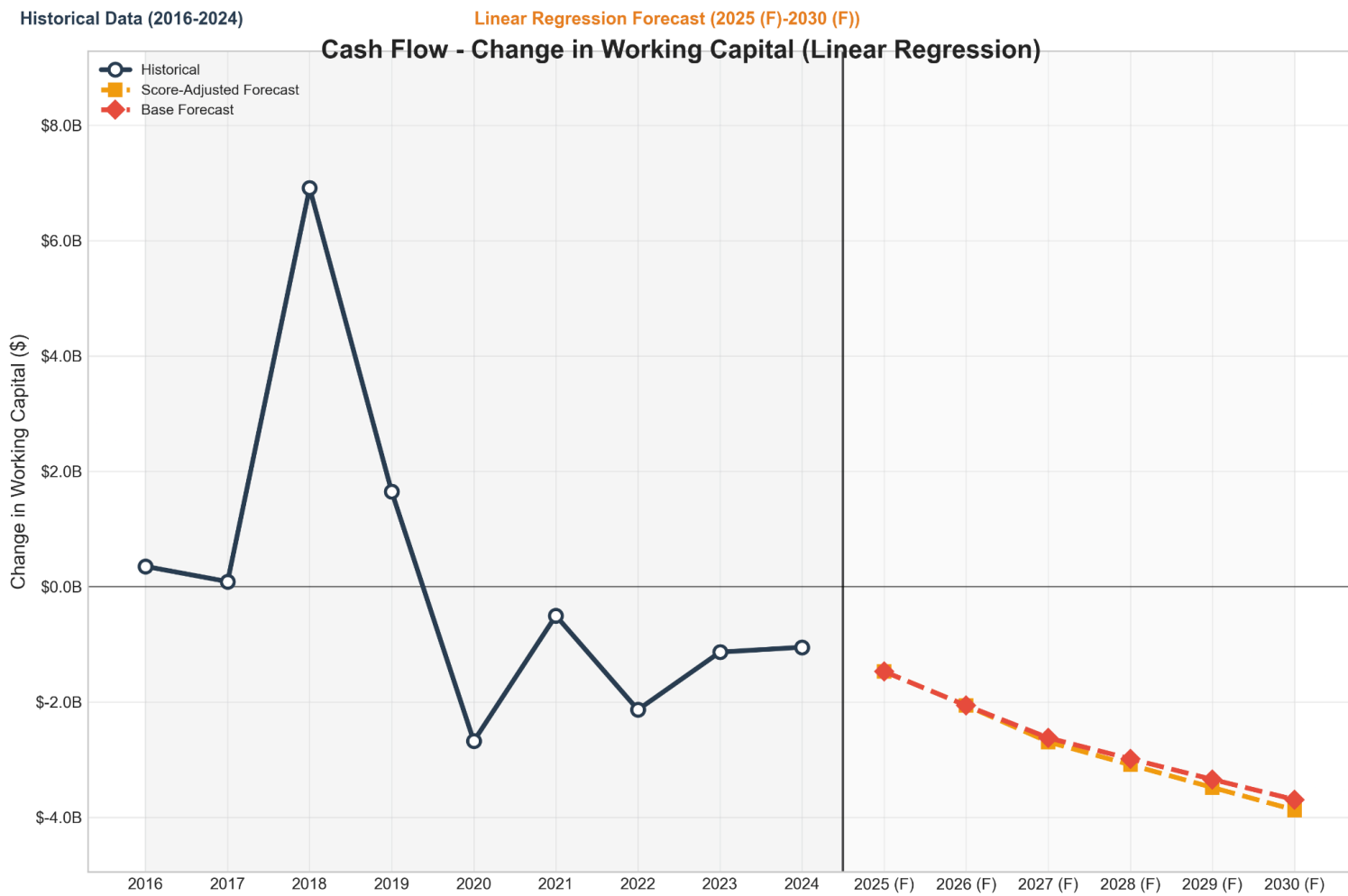
Balance Sheet - Accounts Receivable (Linear Regression)

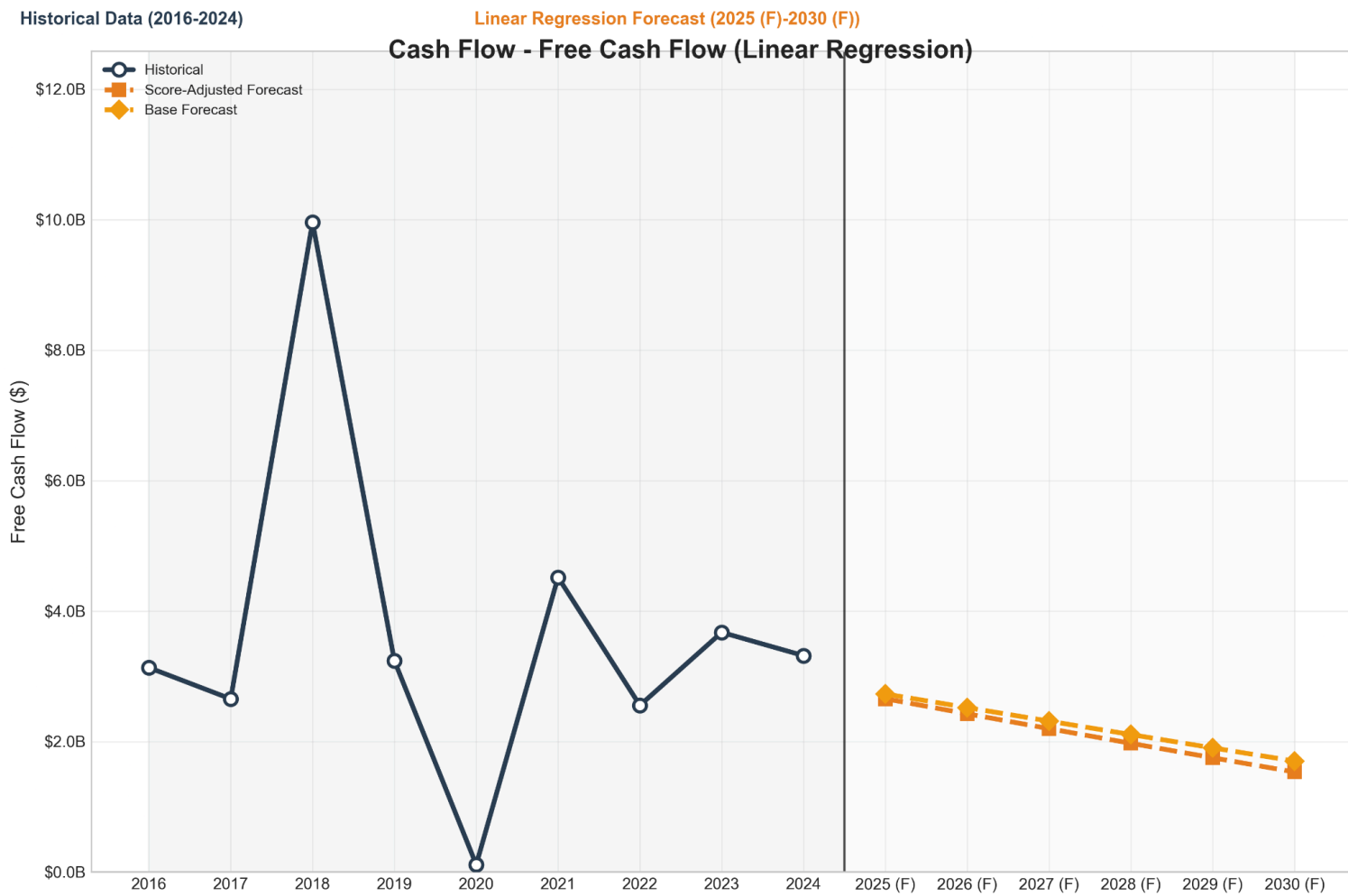


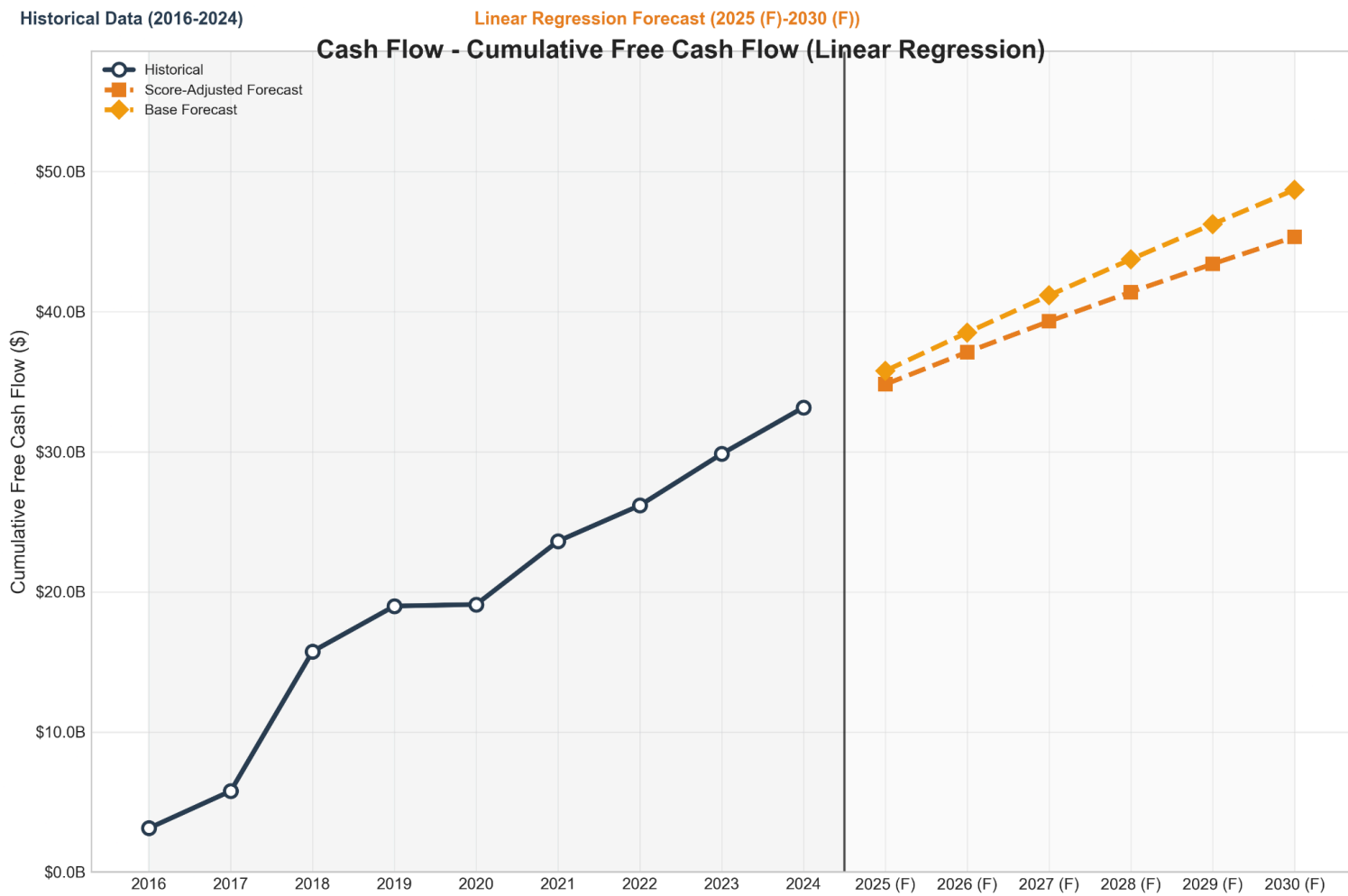








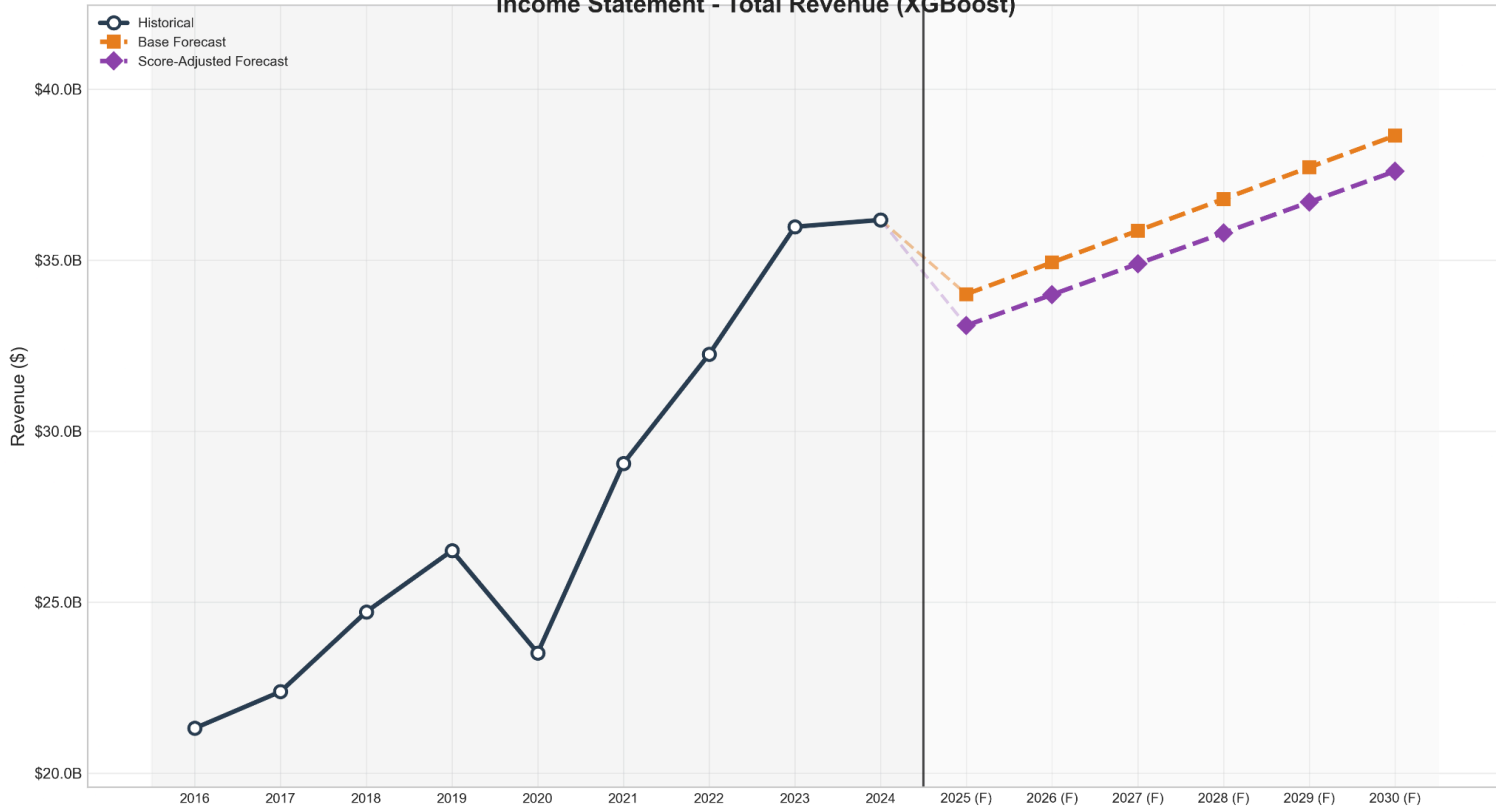




Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

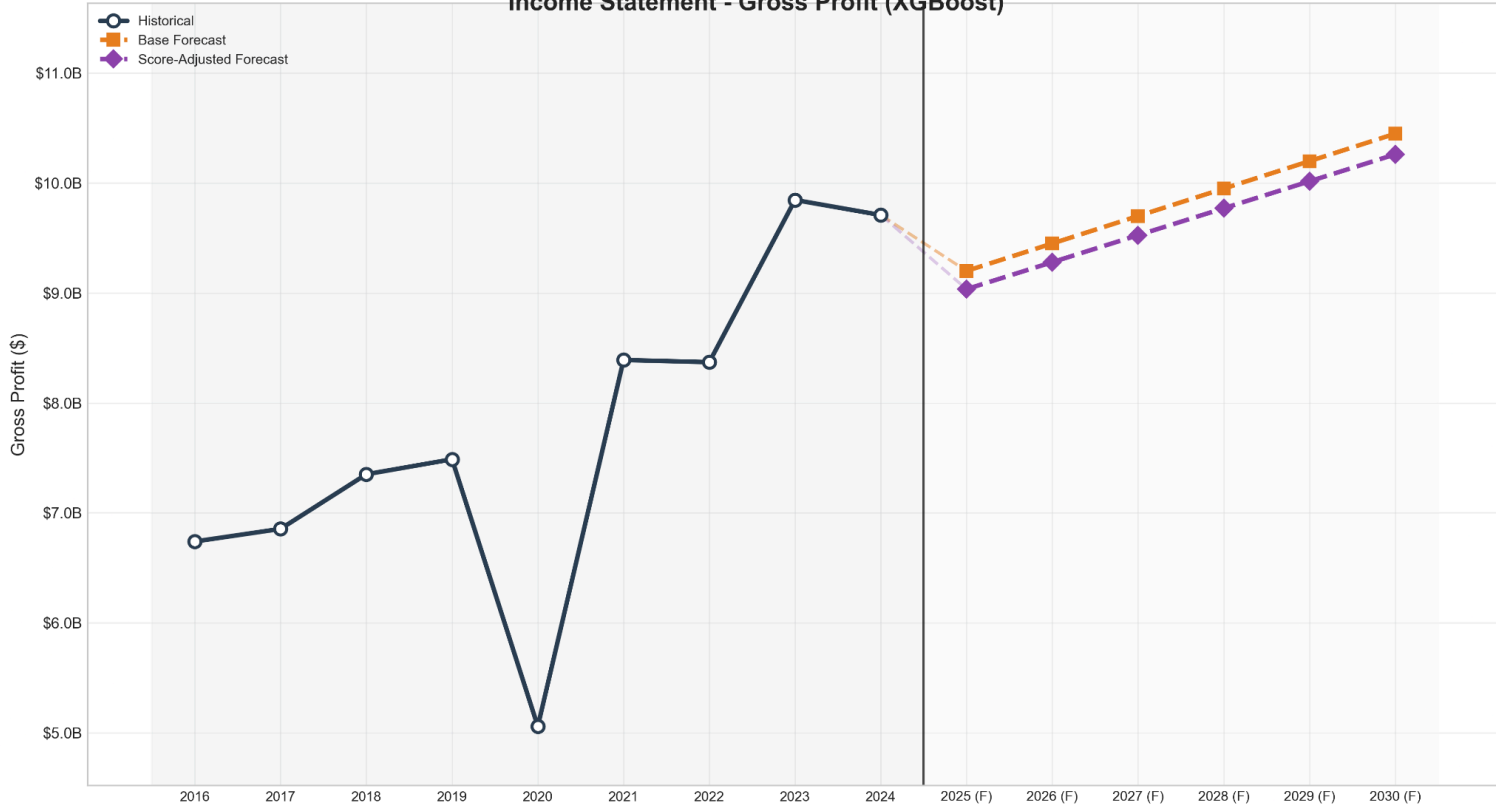
Income Statement - Total Revenue (XGBoost)

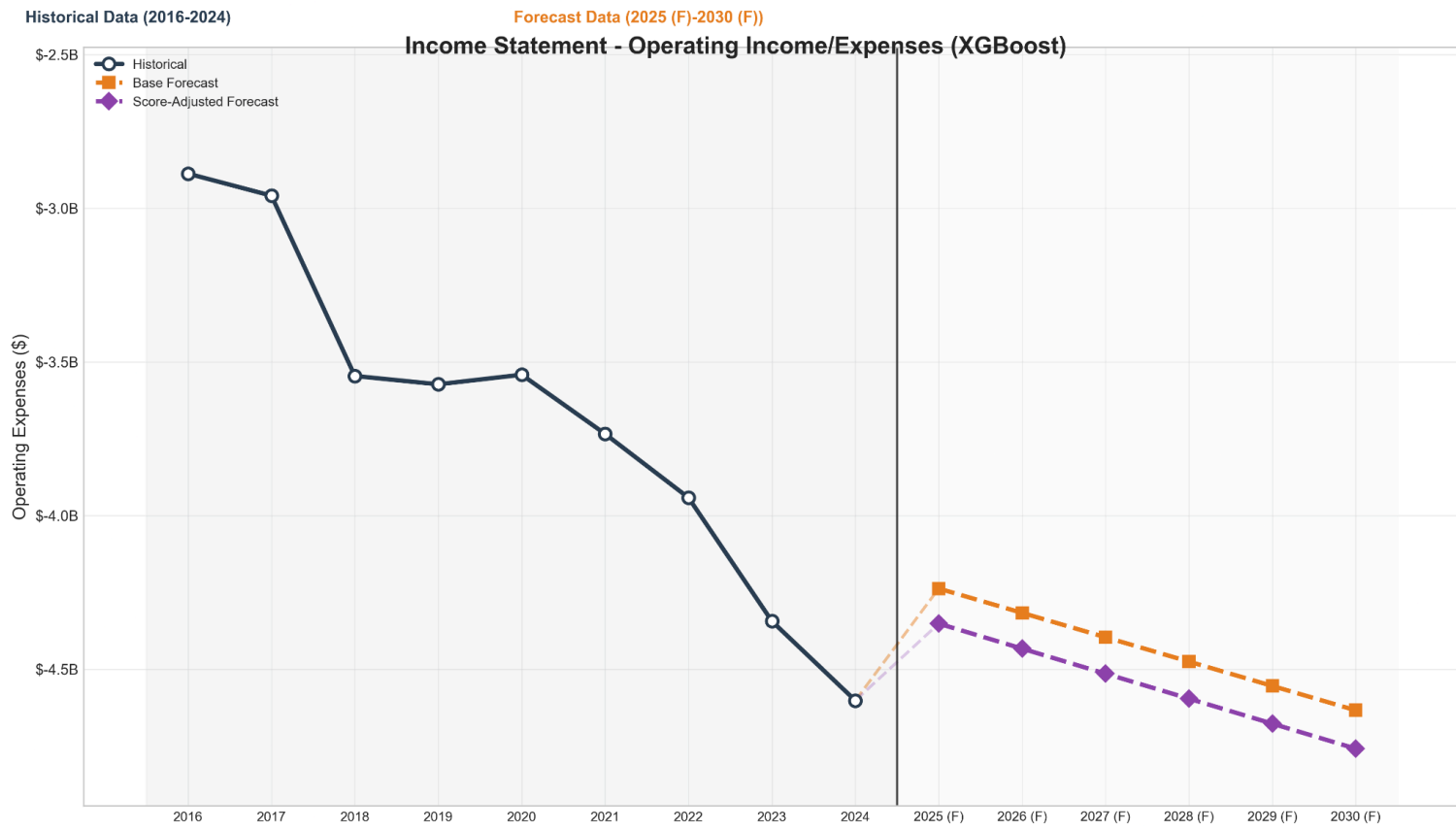


Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

Income Statement - Gross Profit (XGBoost)

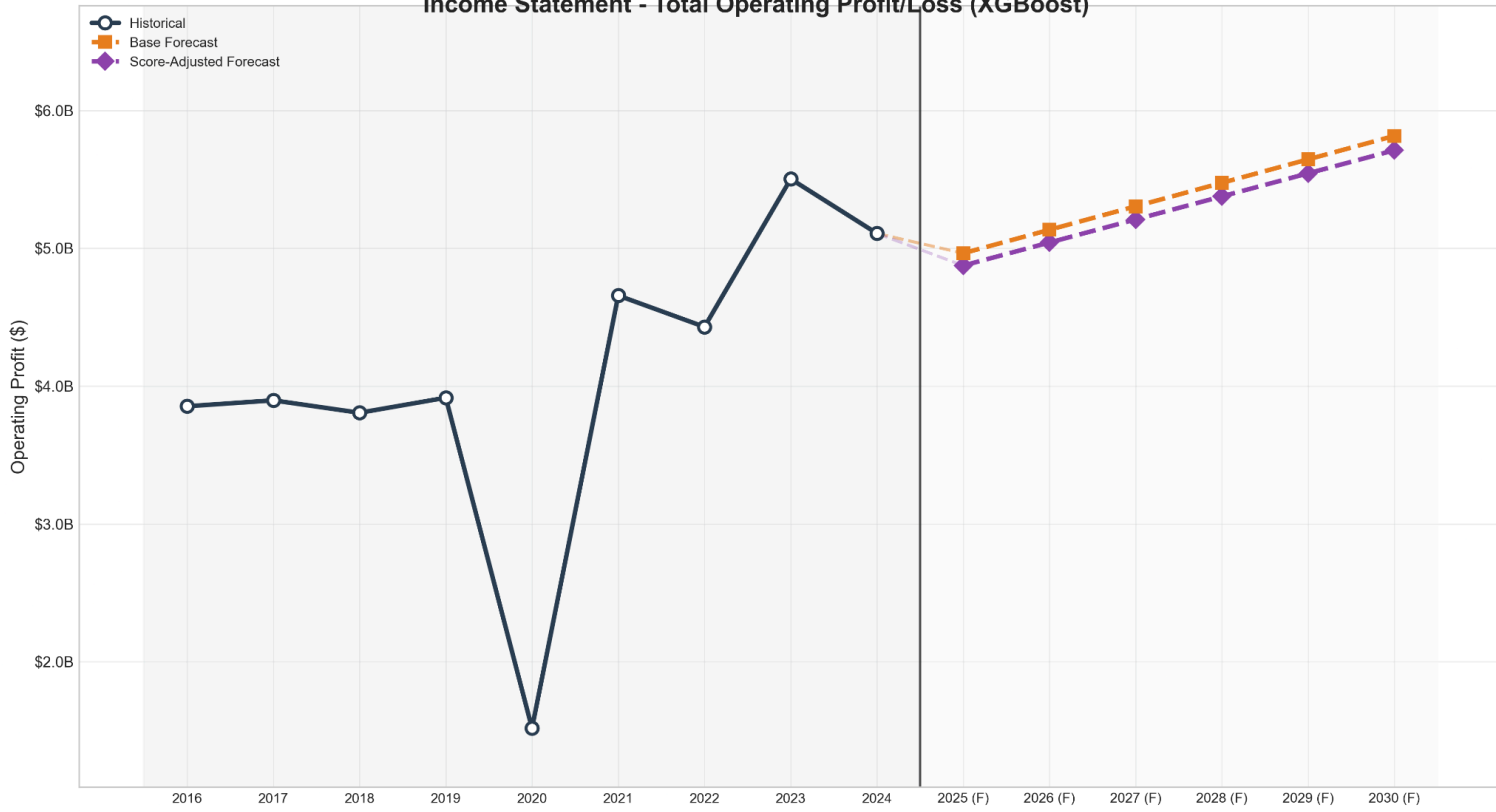




Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

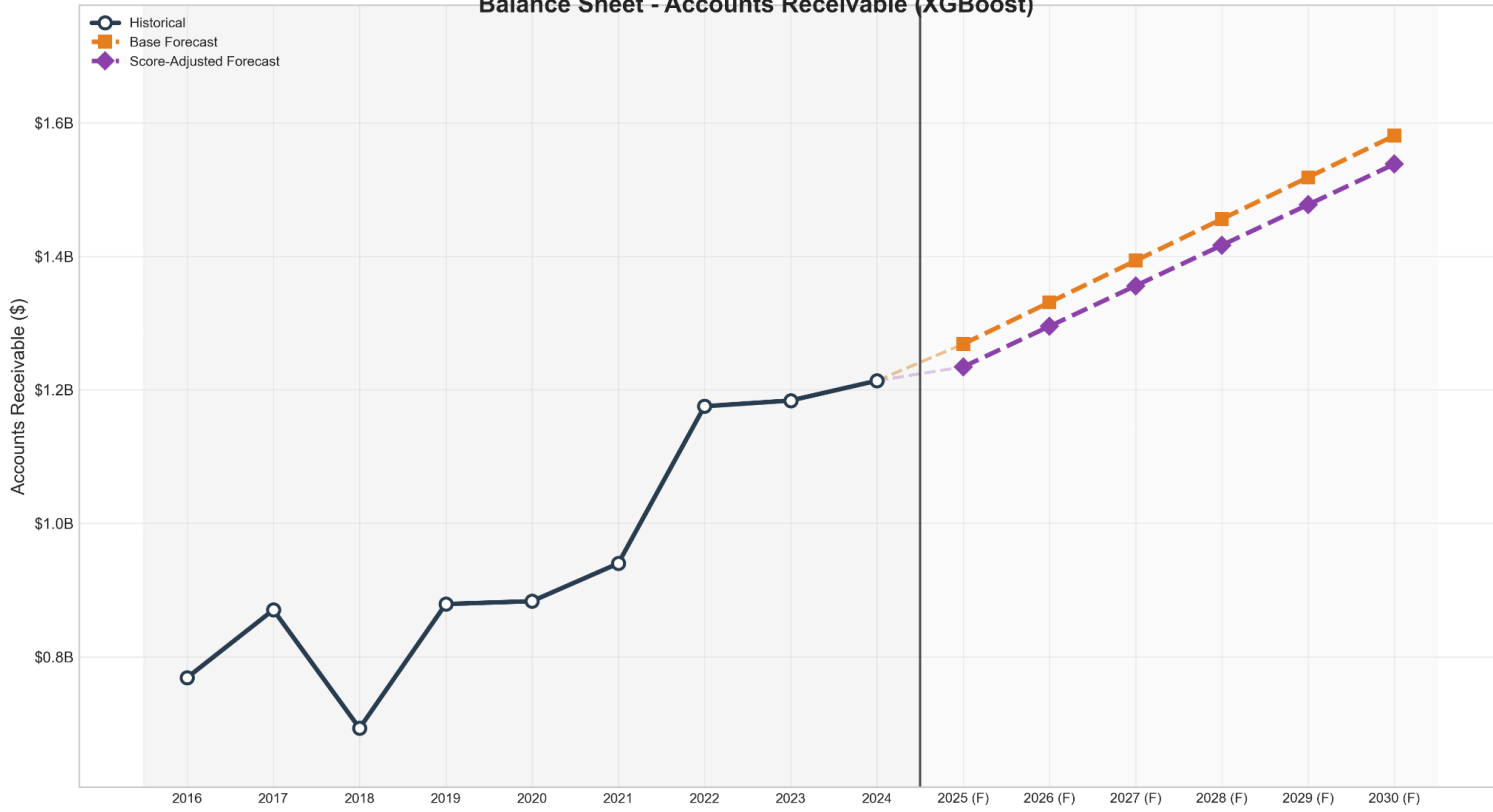
Income Statement - Total Operating Profit/Loss (XGBoost)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

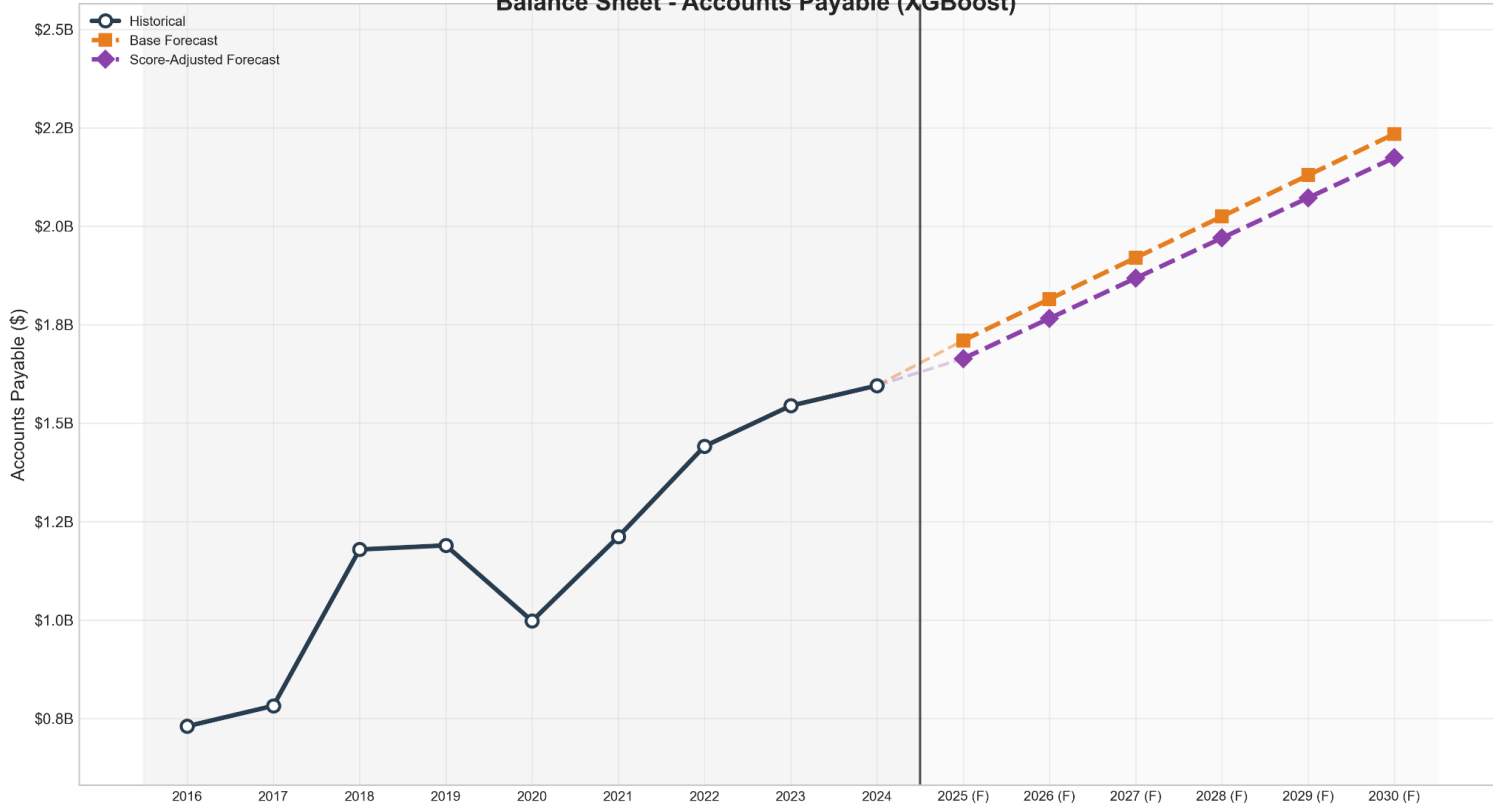
Balance Sheet - Accounts Receivable (XGBoost)



Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

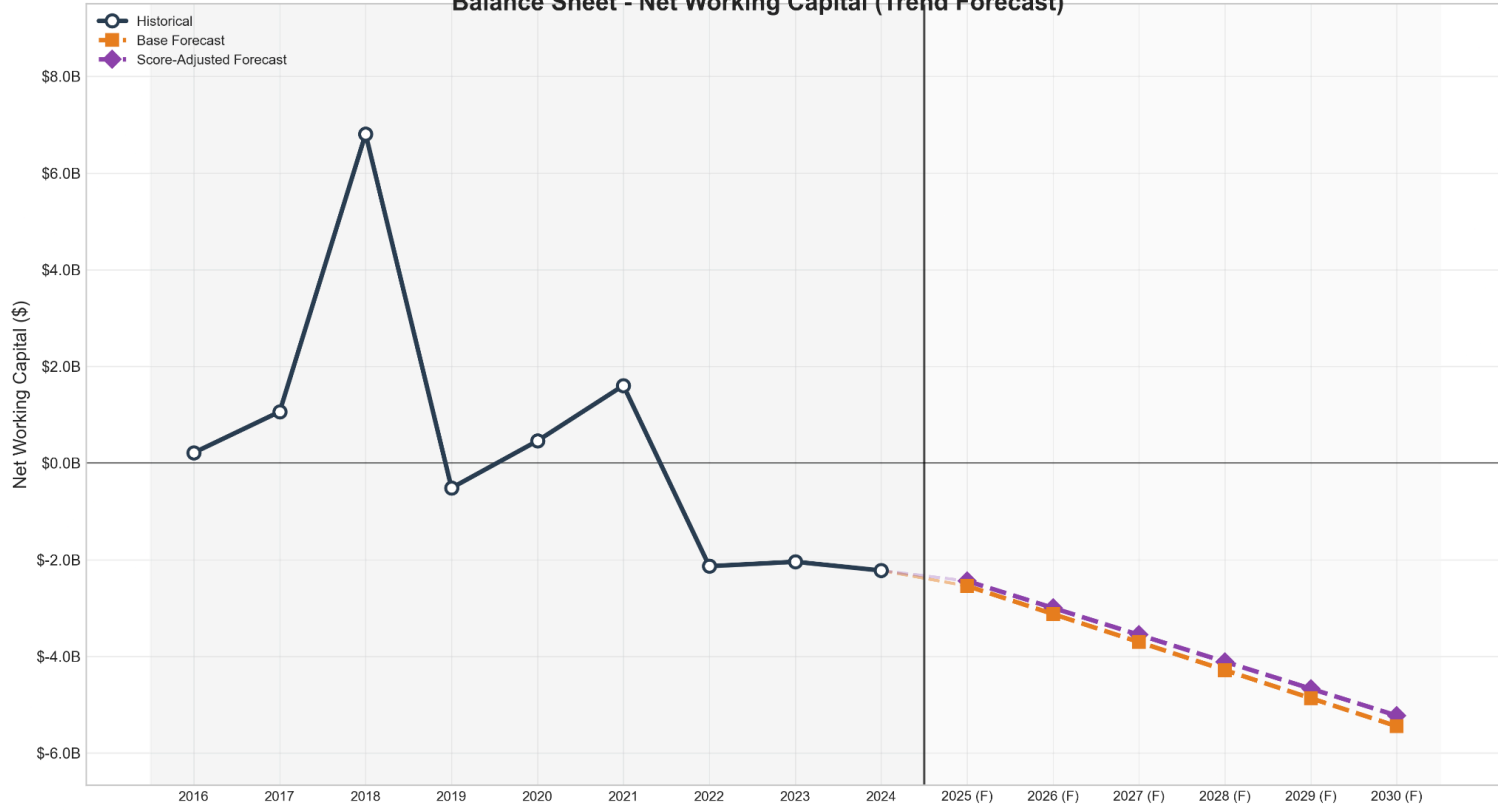
Balance Sheet - Accounts Payable (XGBoost)

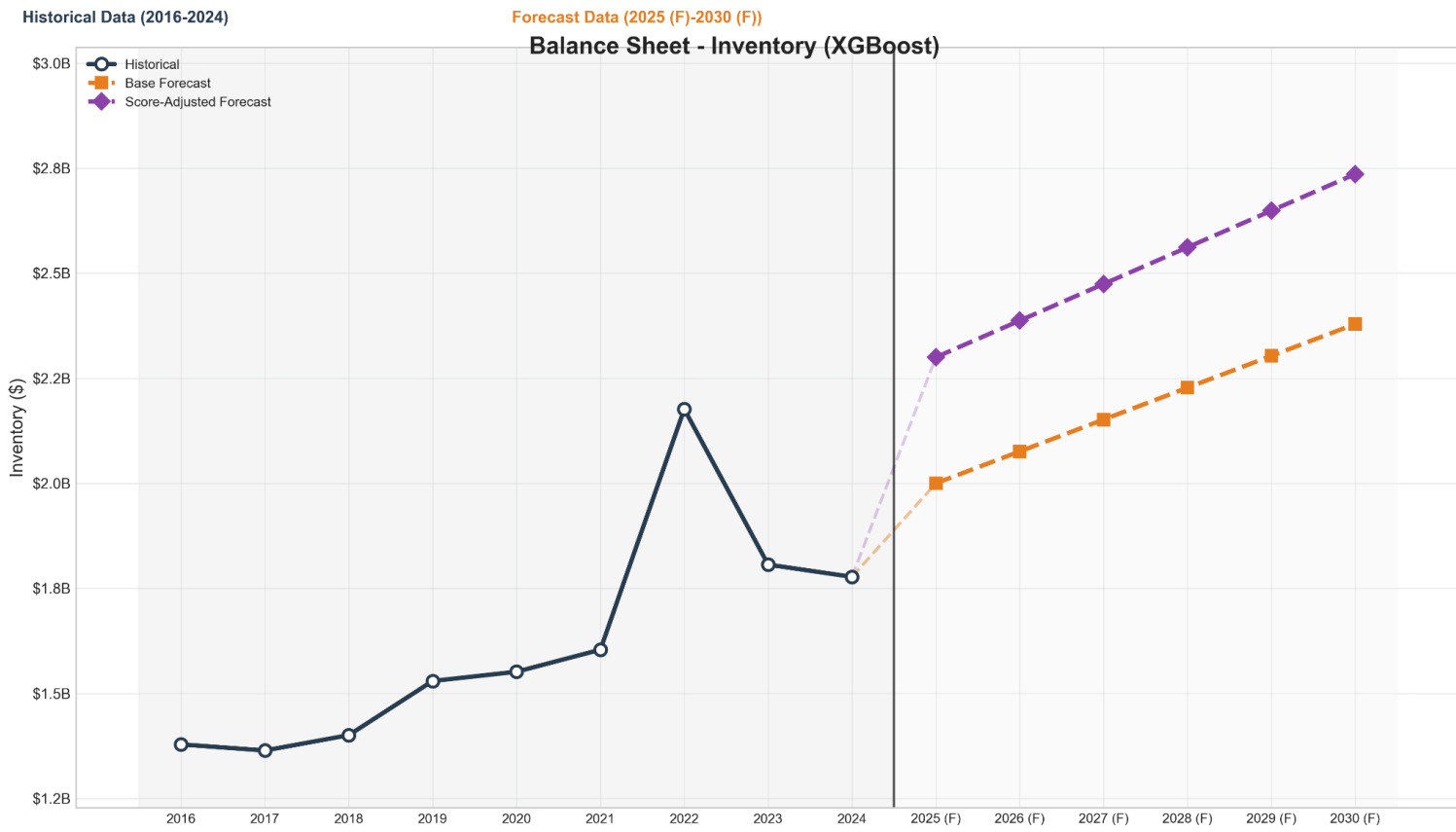


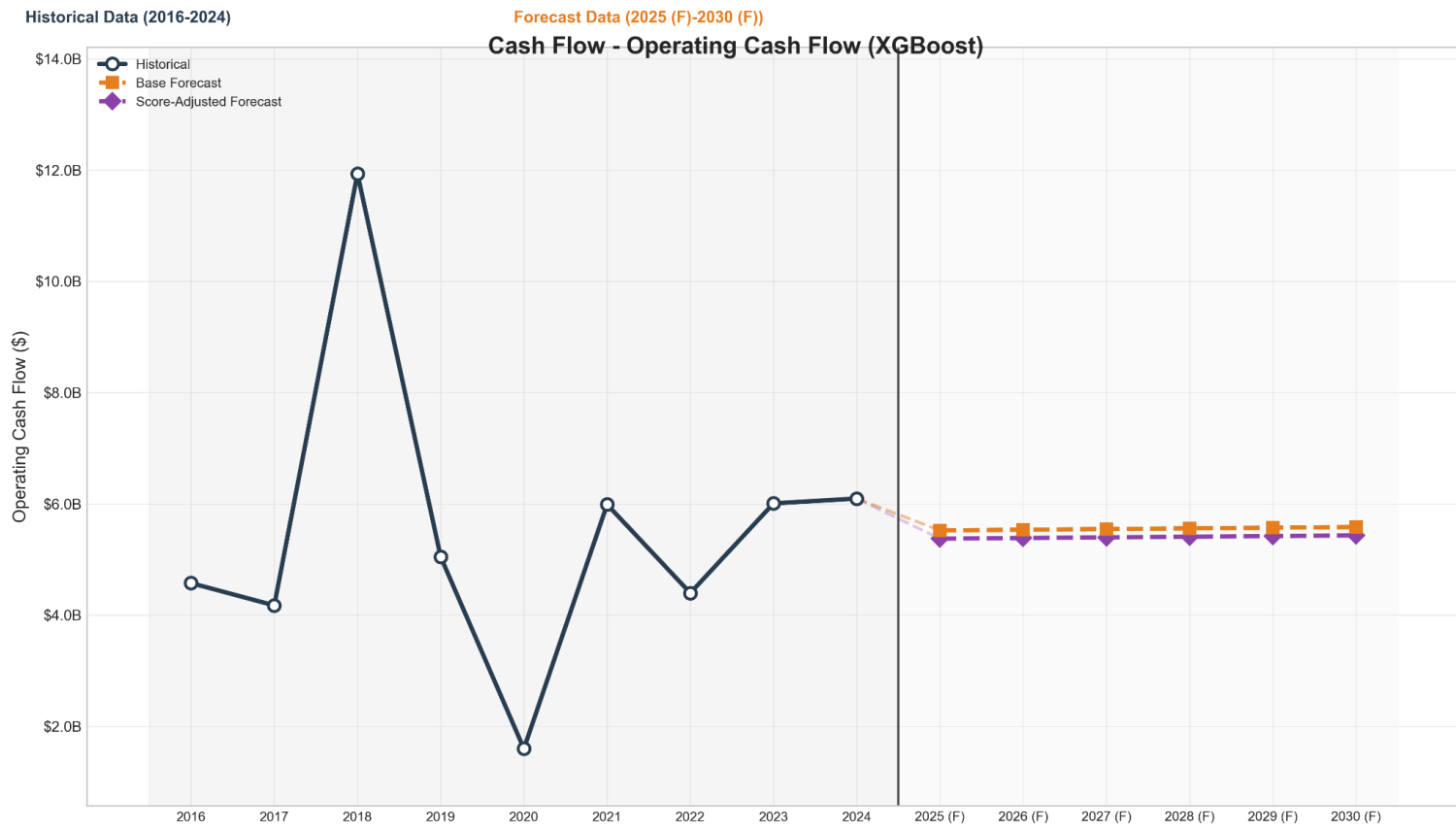
Historical Data (2016-2024)

Trend Forecast Data (2025 (F)-2030 (F))

Balance Sheet - Net Working Capital (Trend Forecast)



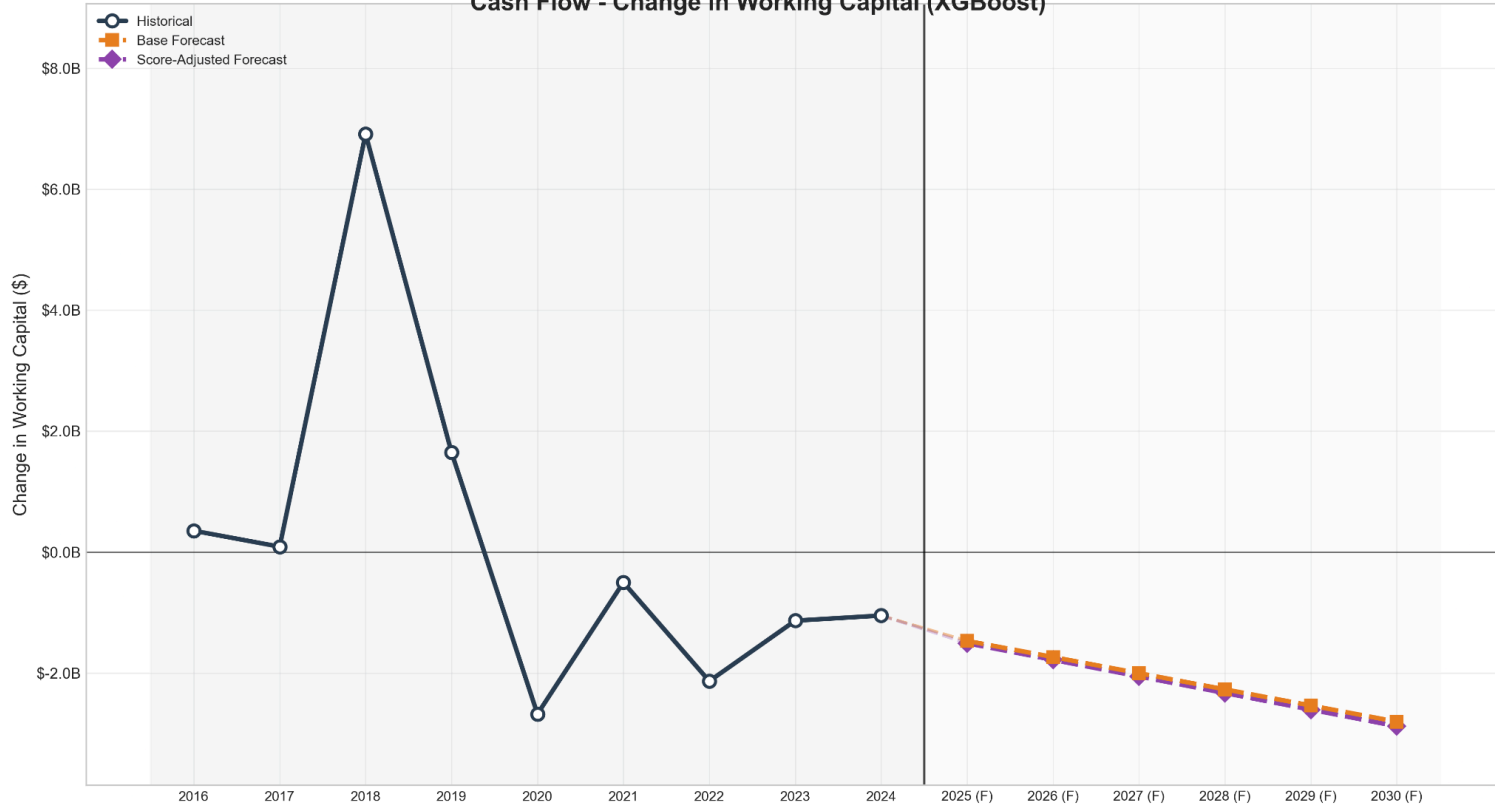




Historical Data (2016-2024)

Forecast Data (2025 (F)-2030 (F))

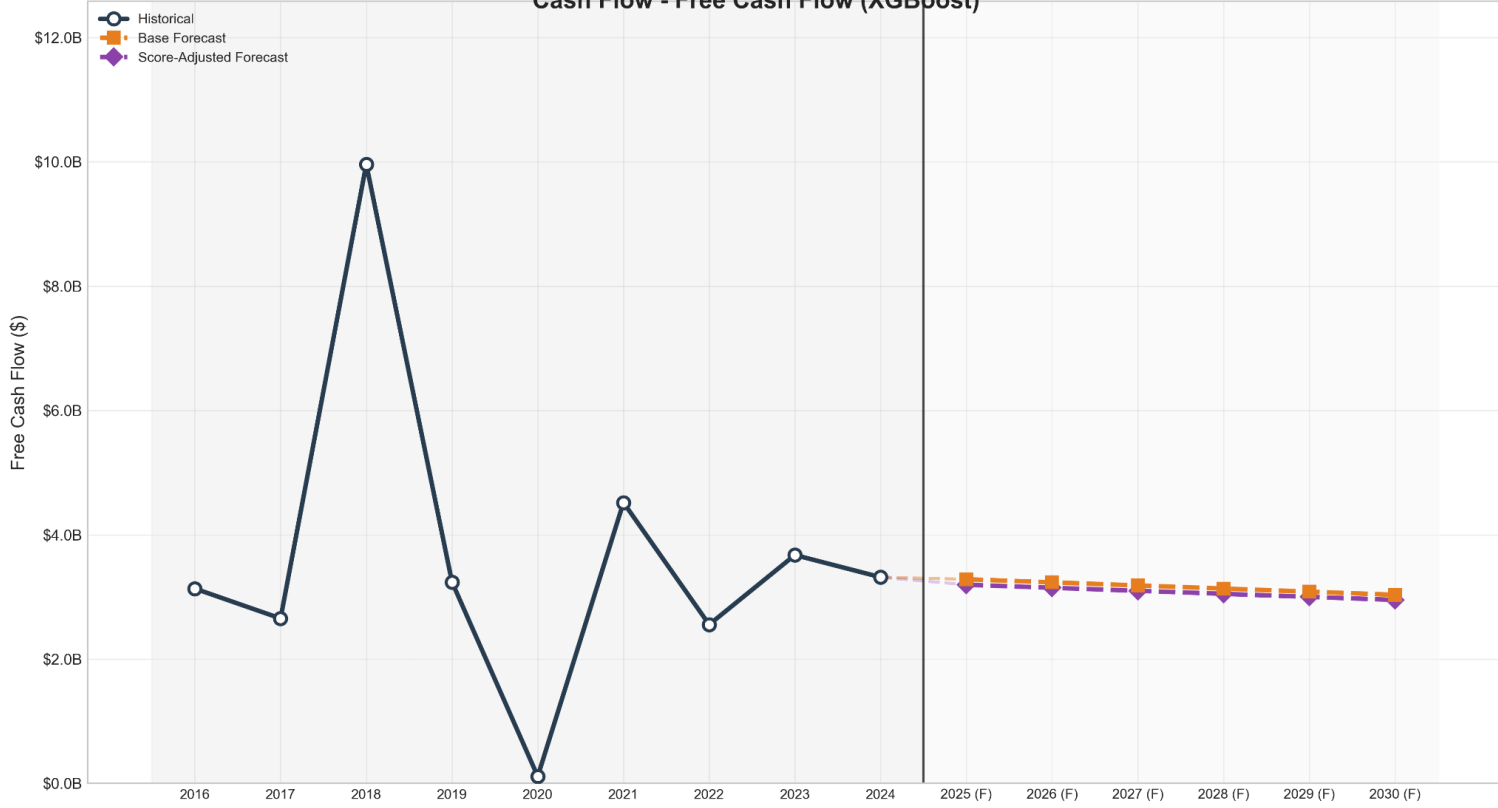
Cash Flow - Change in Working Capital (XGBoost)

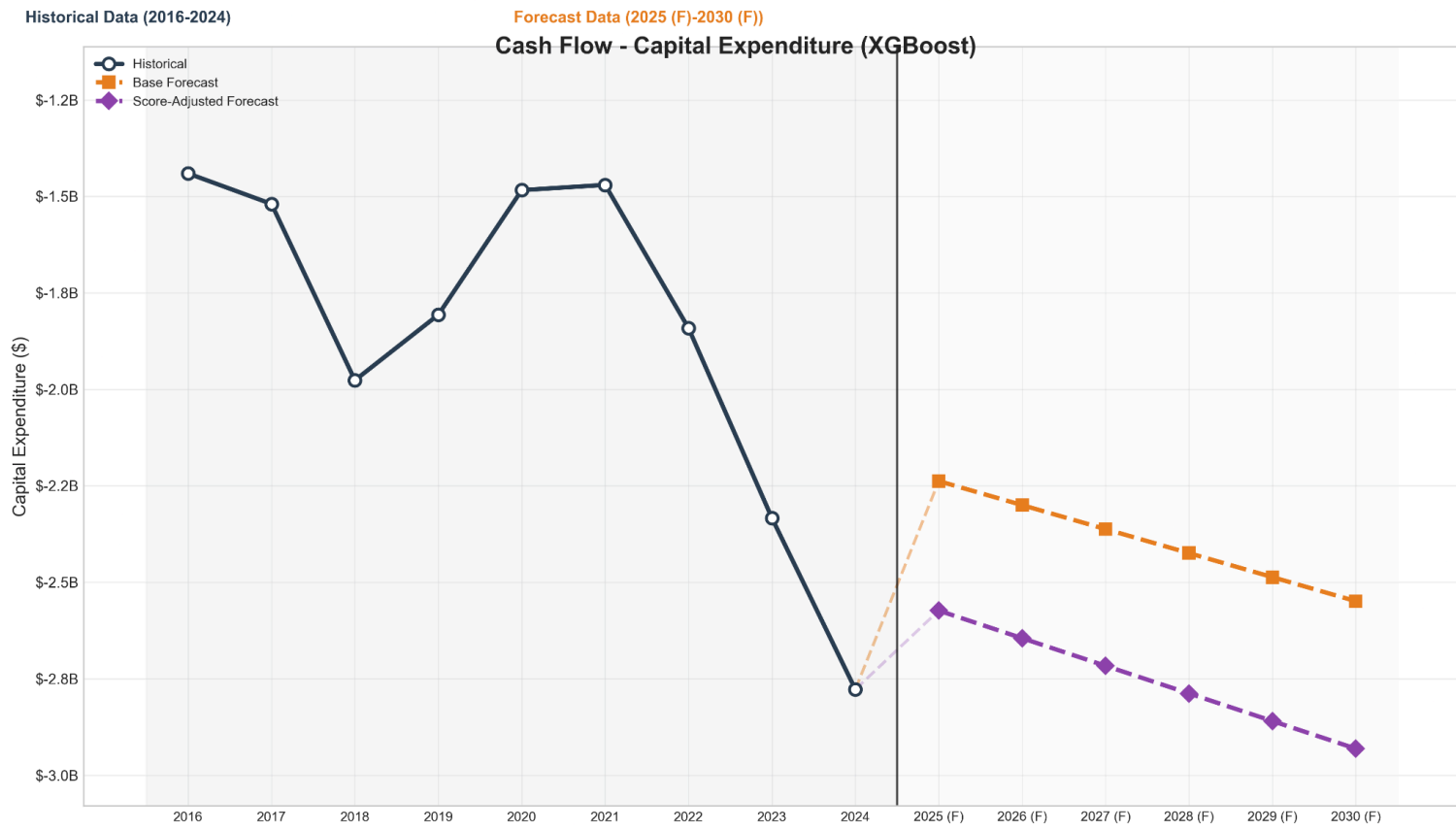


Historical Data (2016-2024)

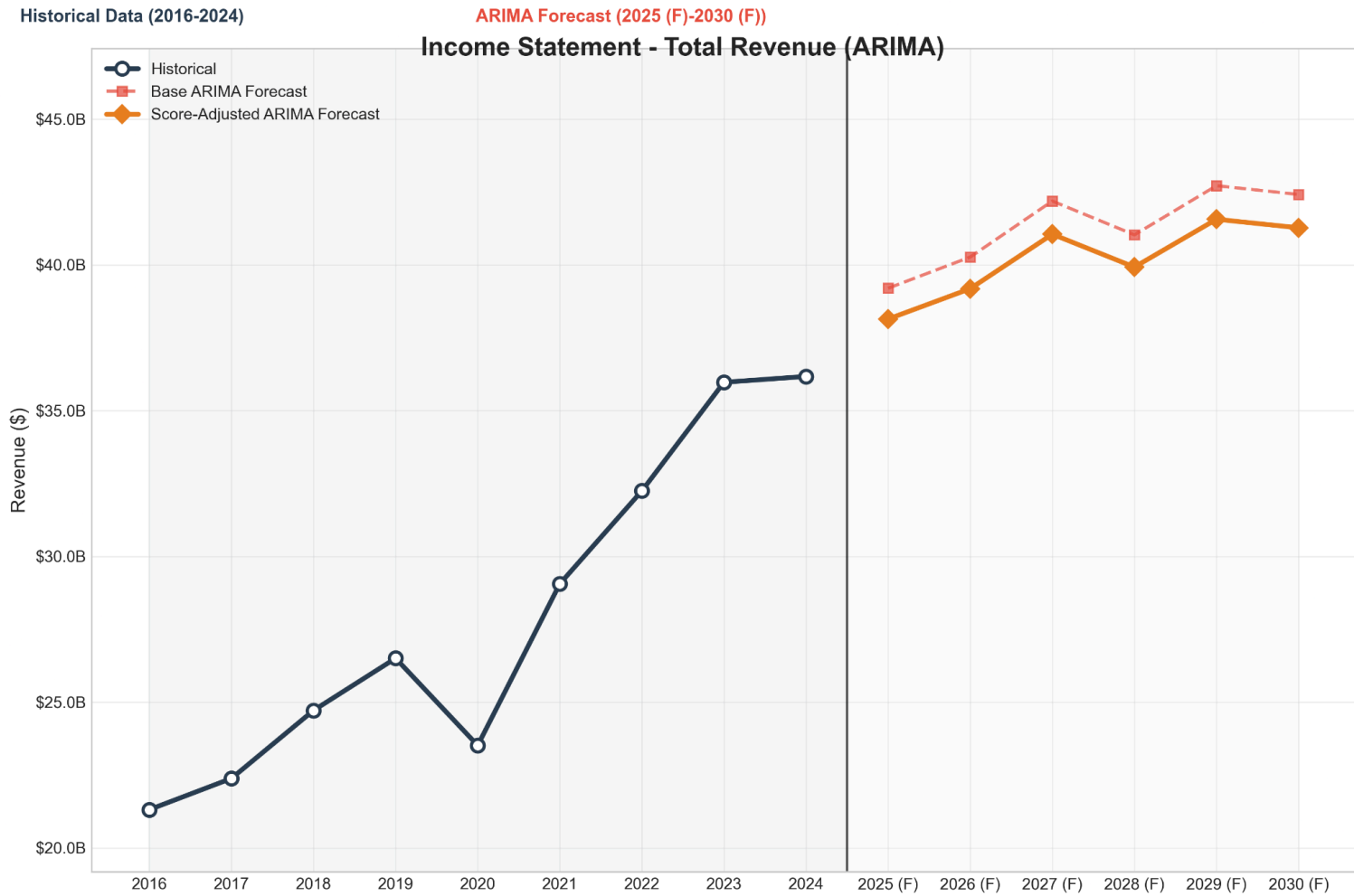
Forecast Data (2025 (F)-2030 (F))

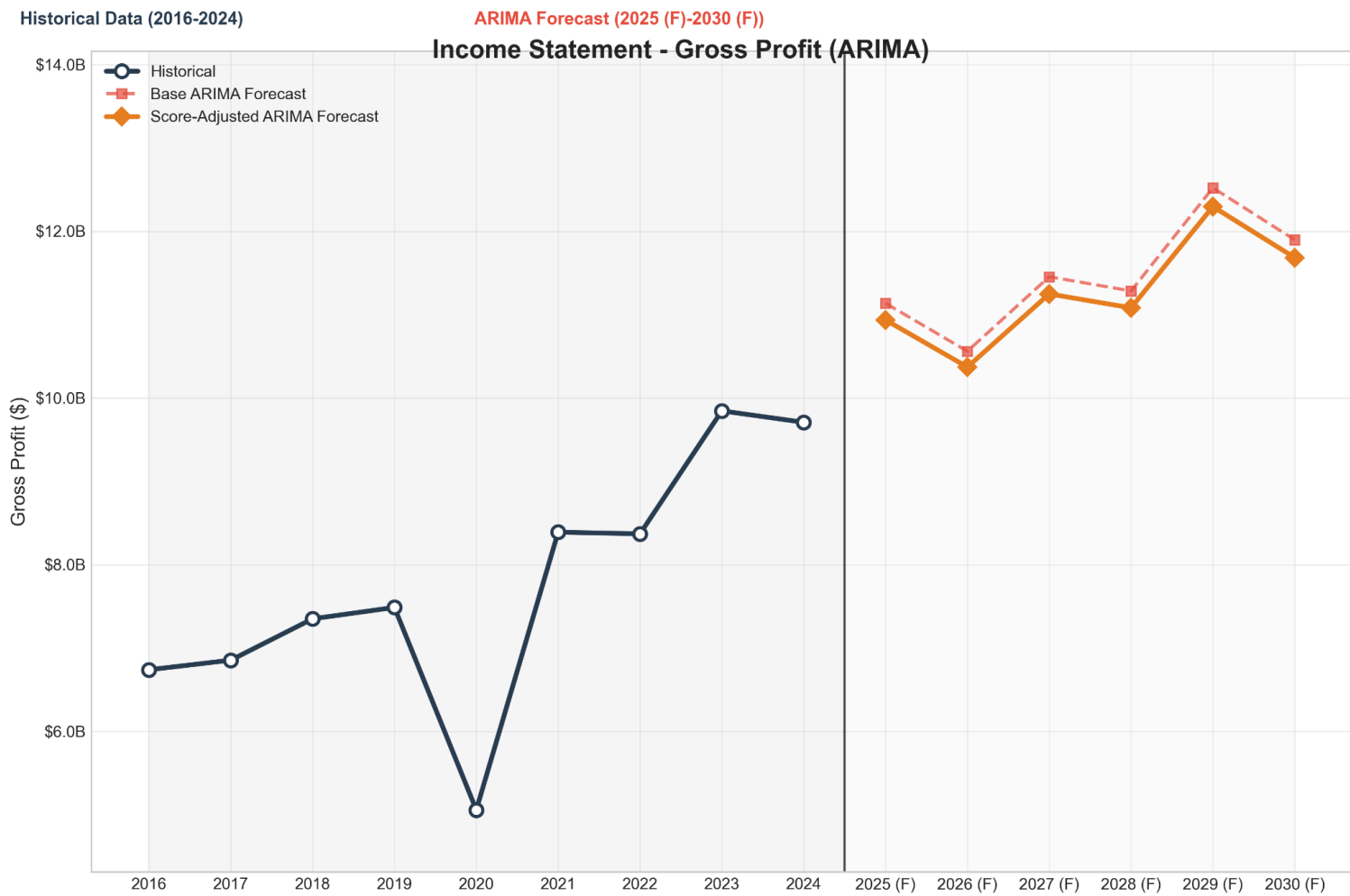
Cash Flow - Free Cash Flow (XGBoost)

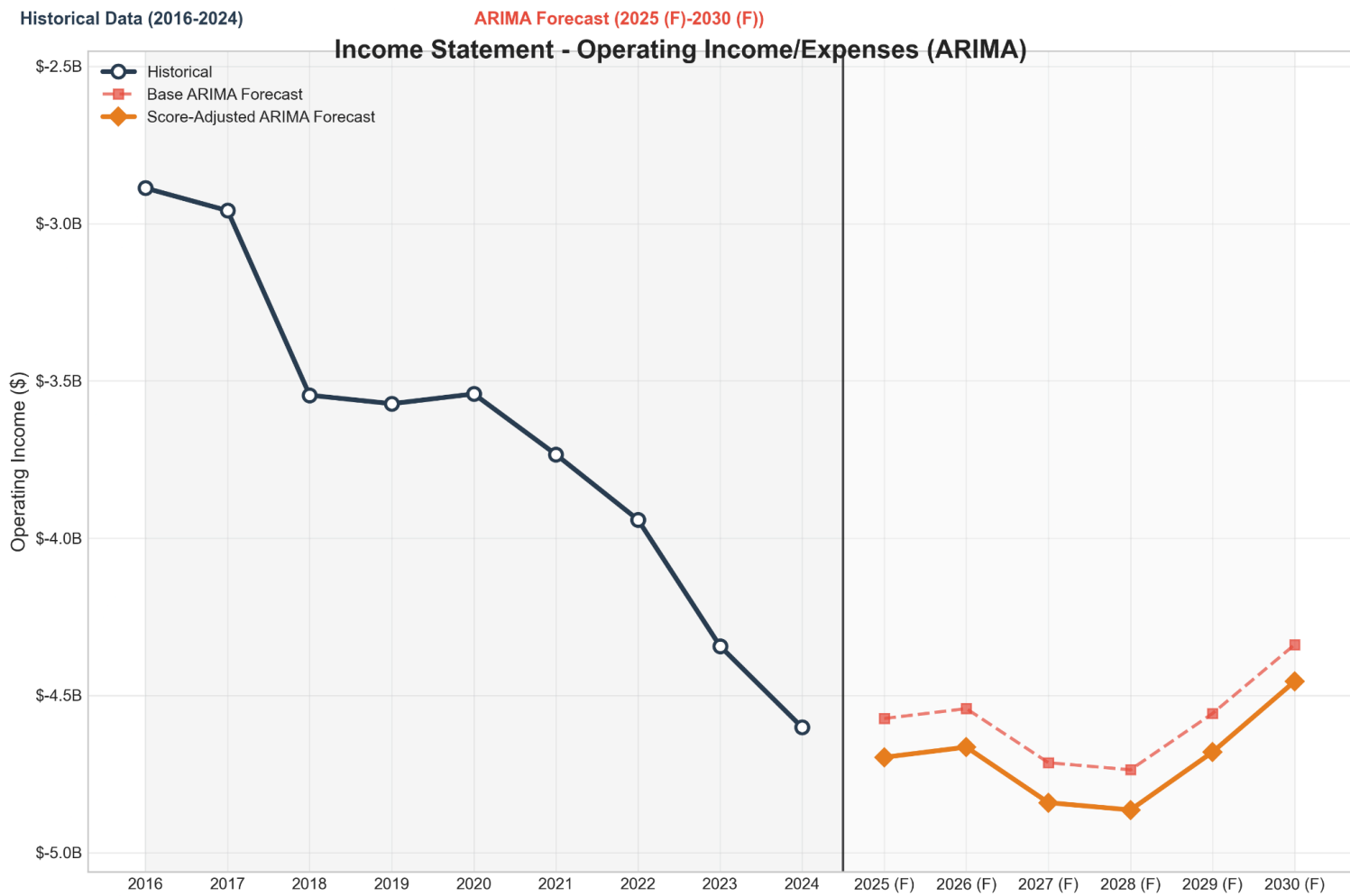


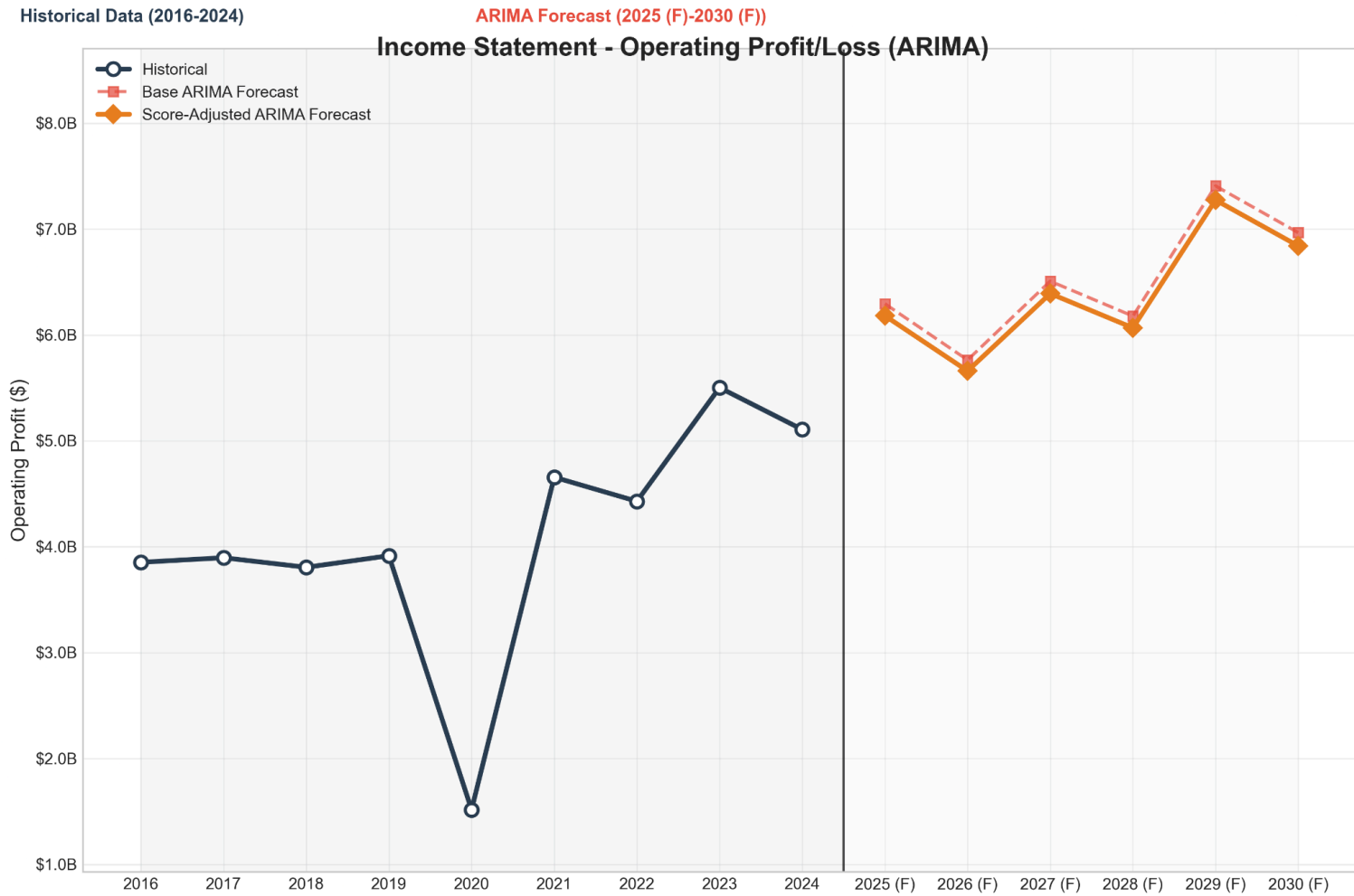


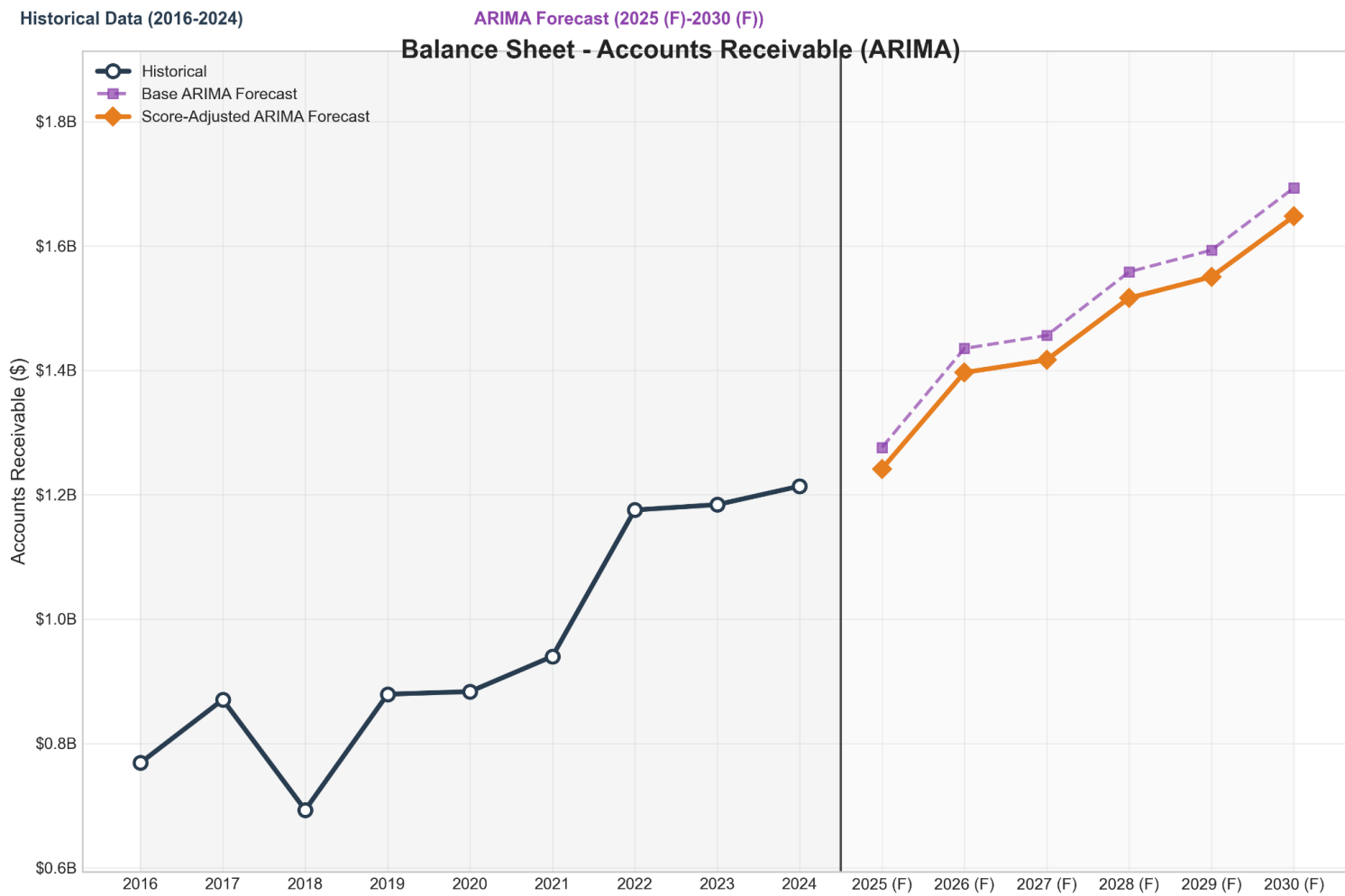
PRONÓSTICOS SBUX (ARIMA):

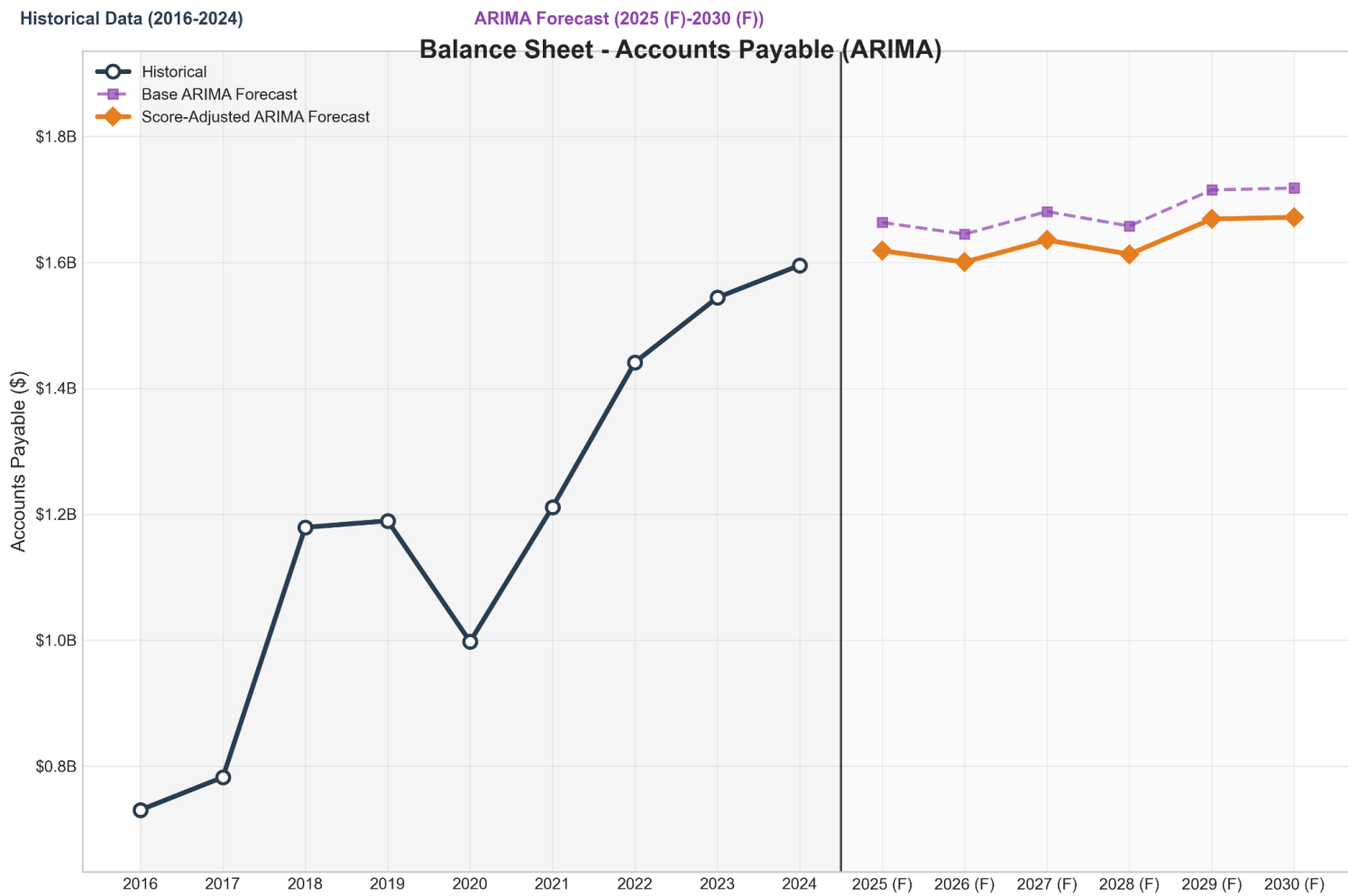


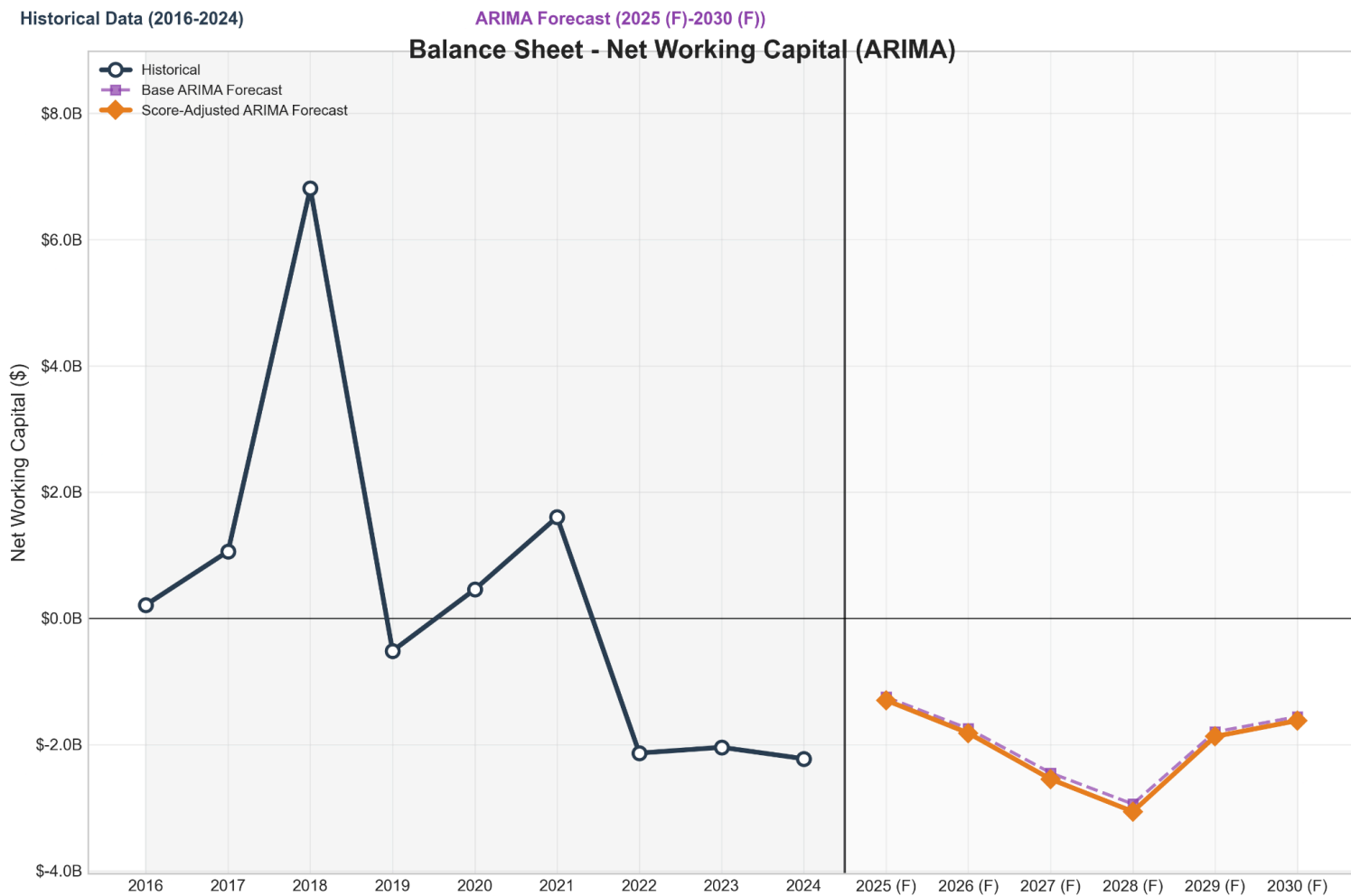


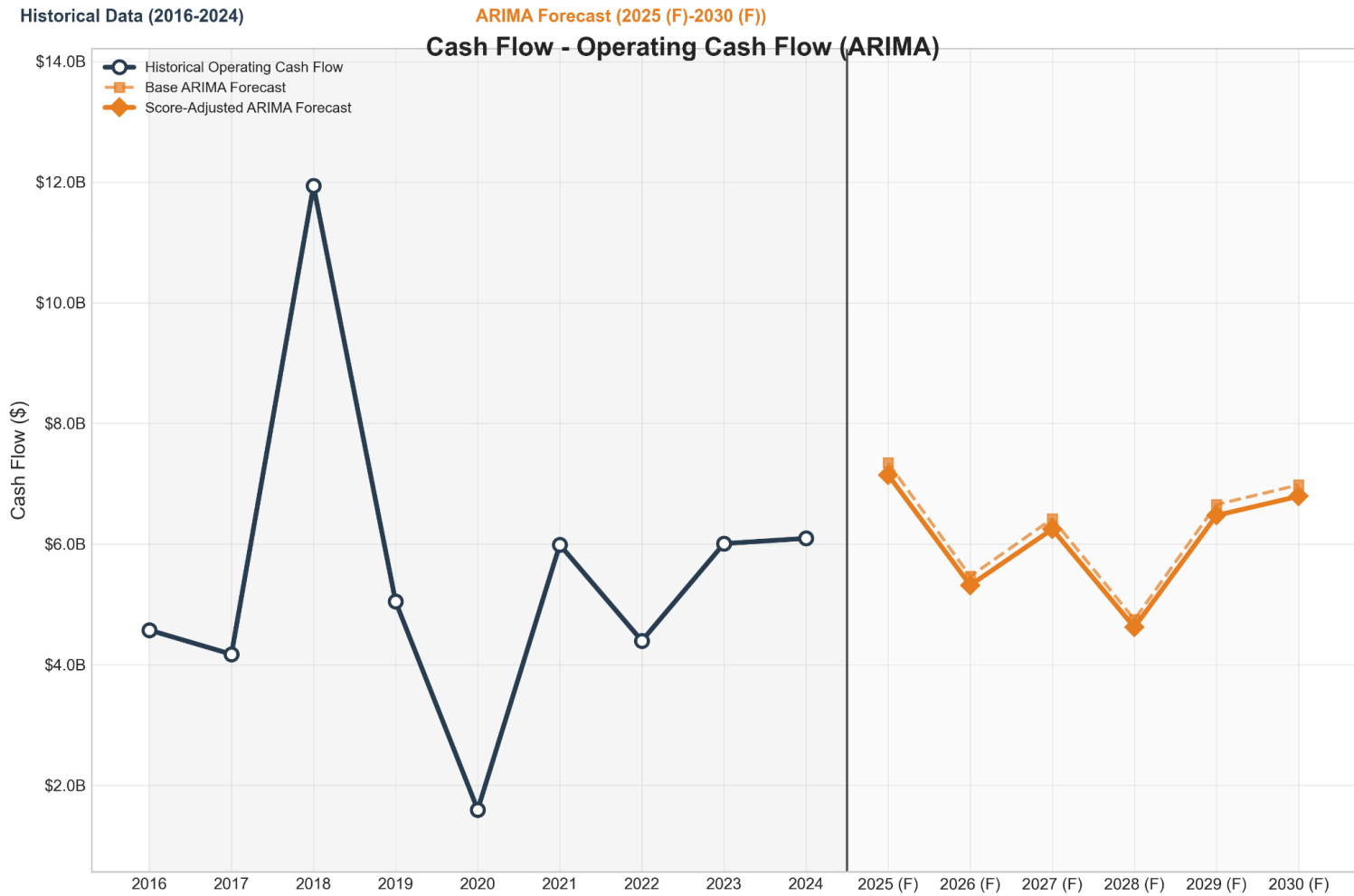


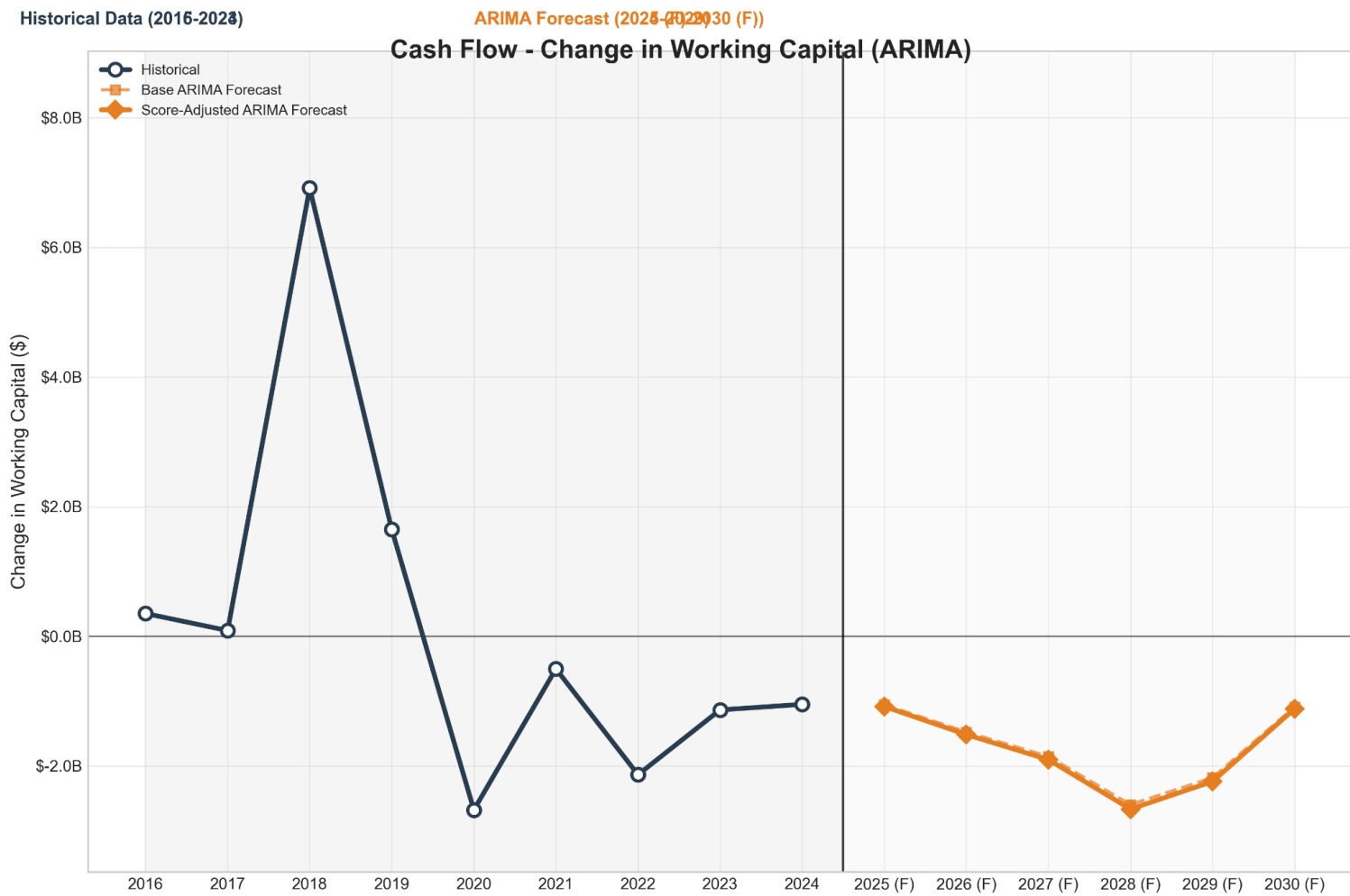








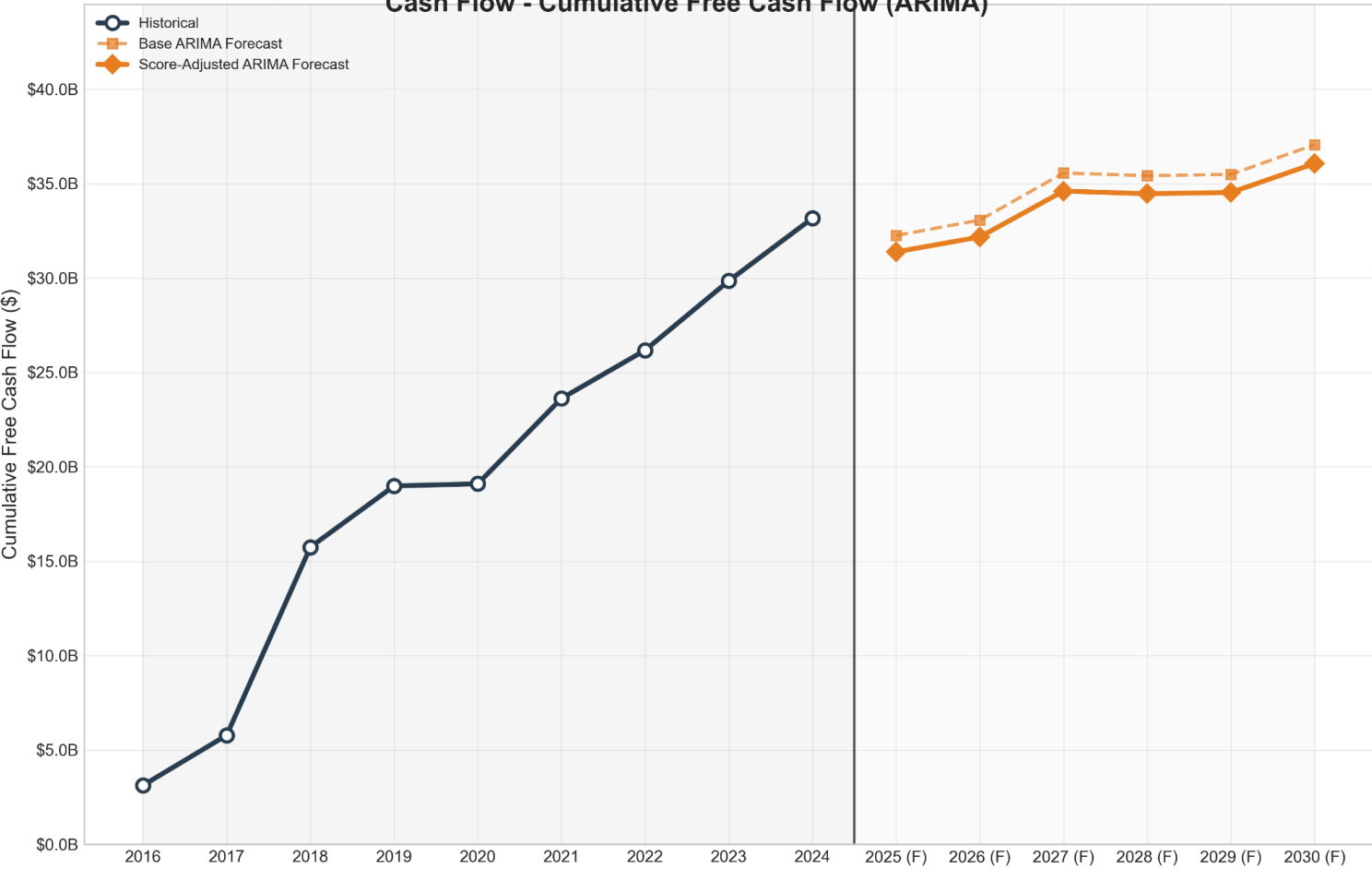




Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

Cash Flow - Cumulative Free Cash Flow (ARIMA)

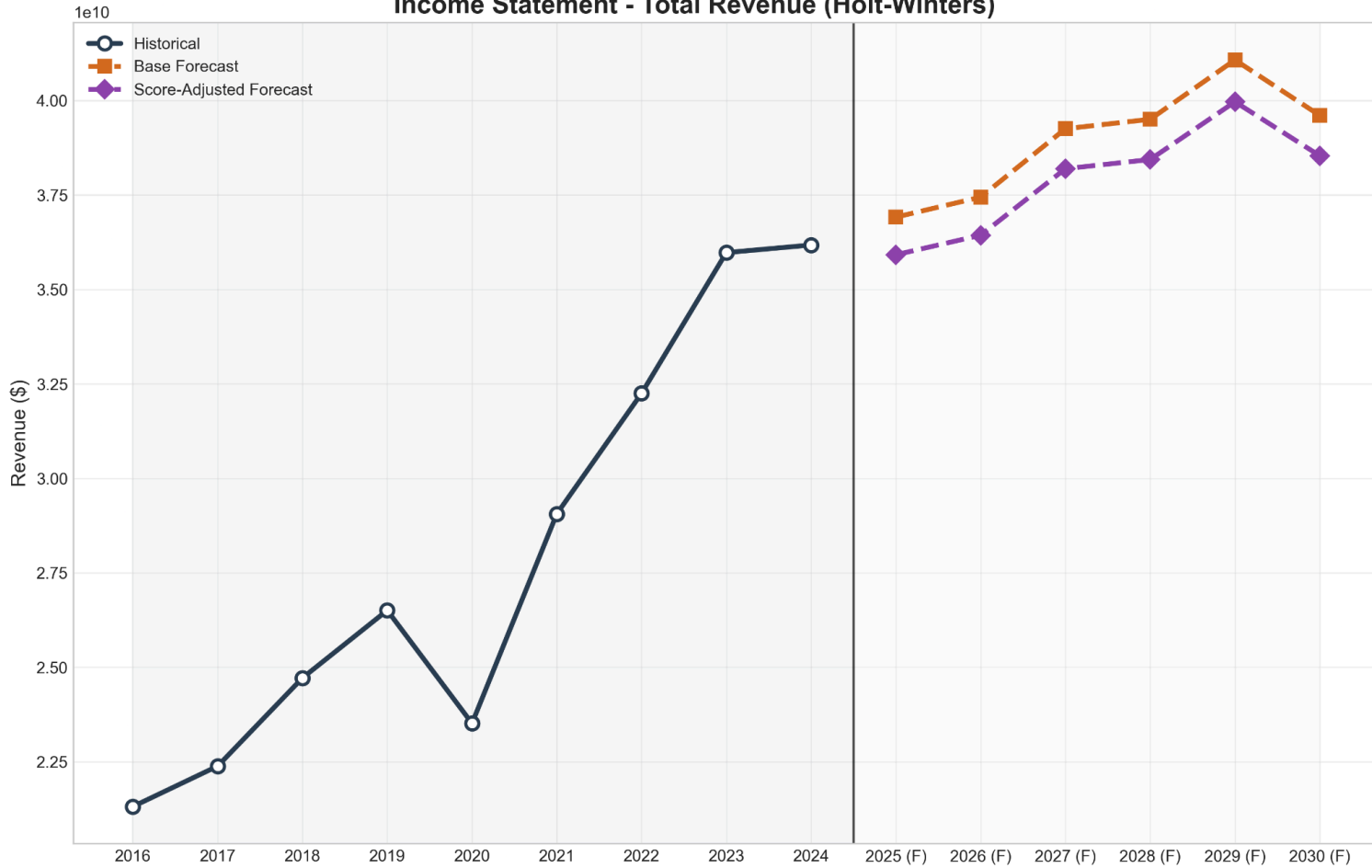


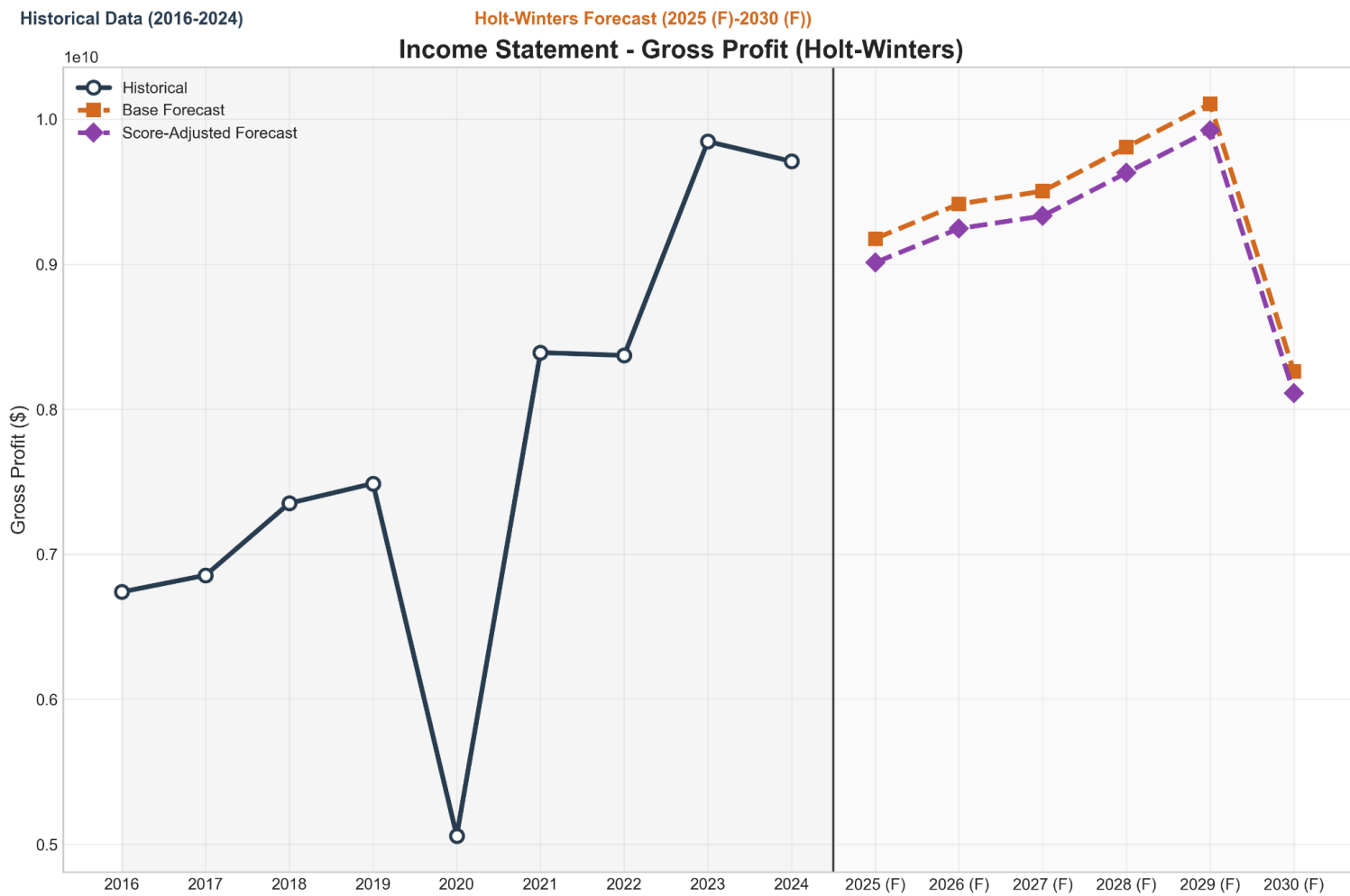
PRONÓSTICOS SBUX (WINTERS-HOLT):

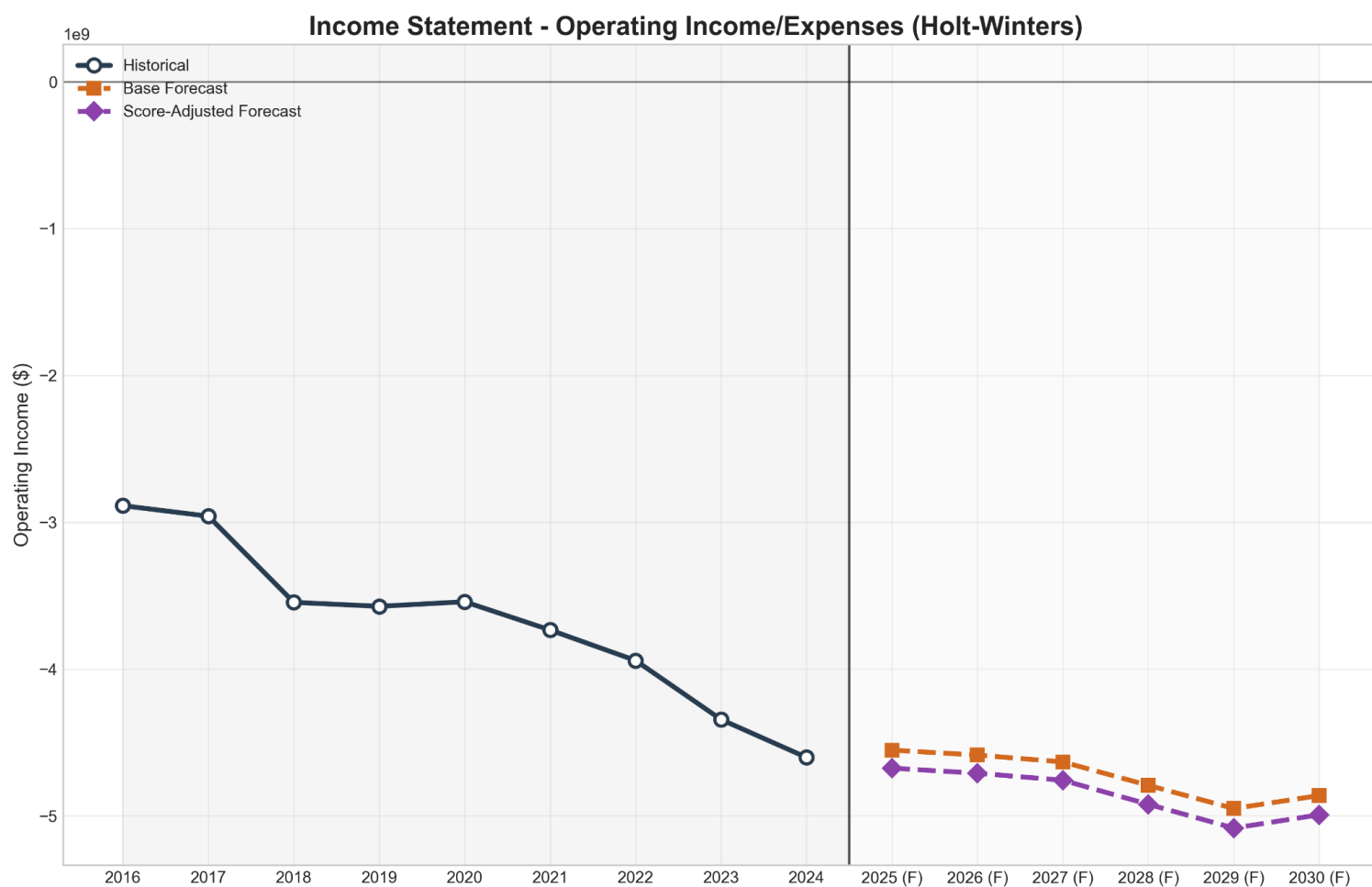
Historical Data (2016-2024)

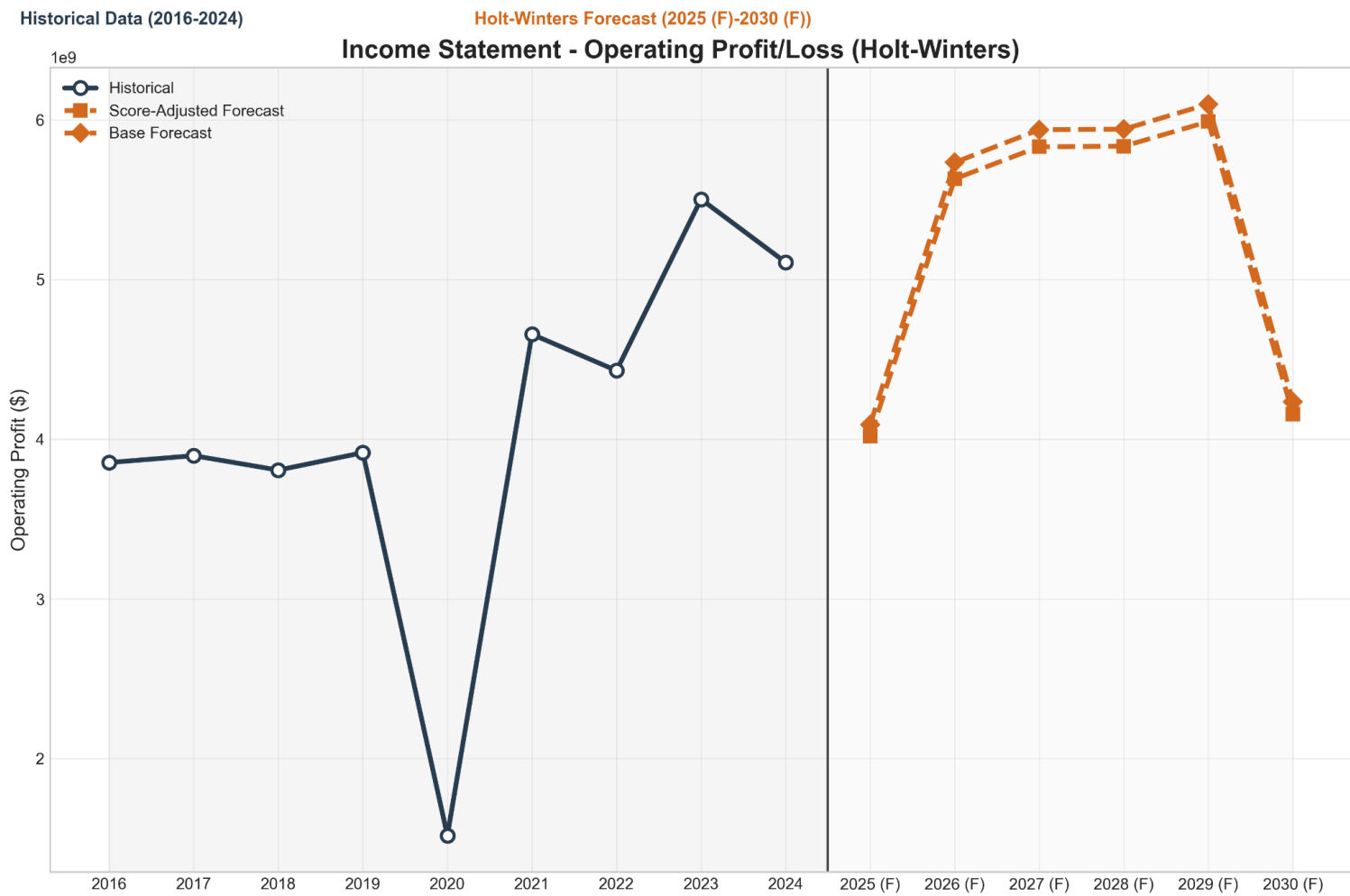
Holt-Winters Forecast (2025 (F)-2030 (F))

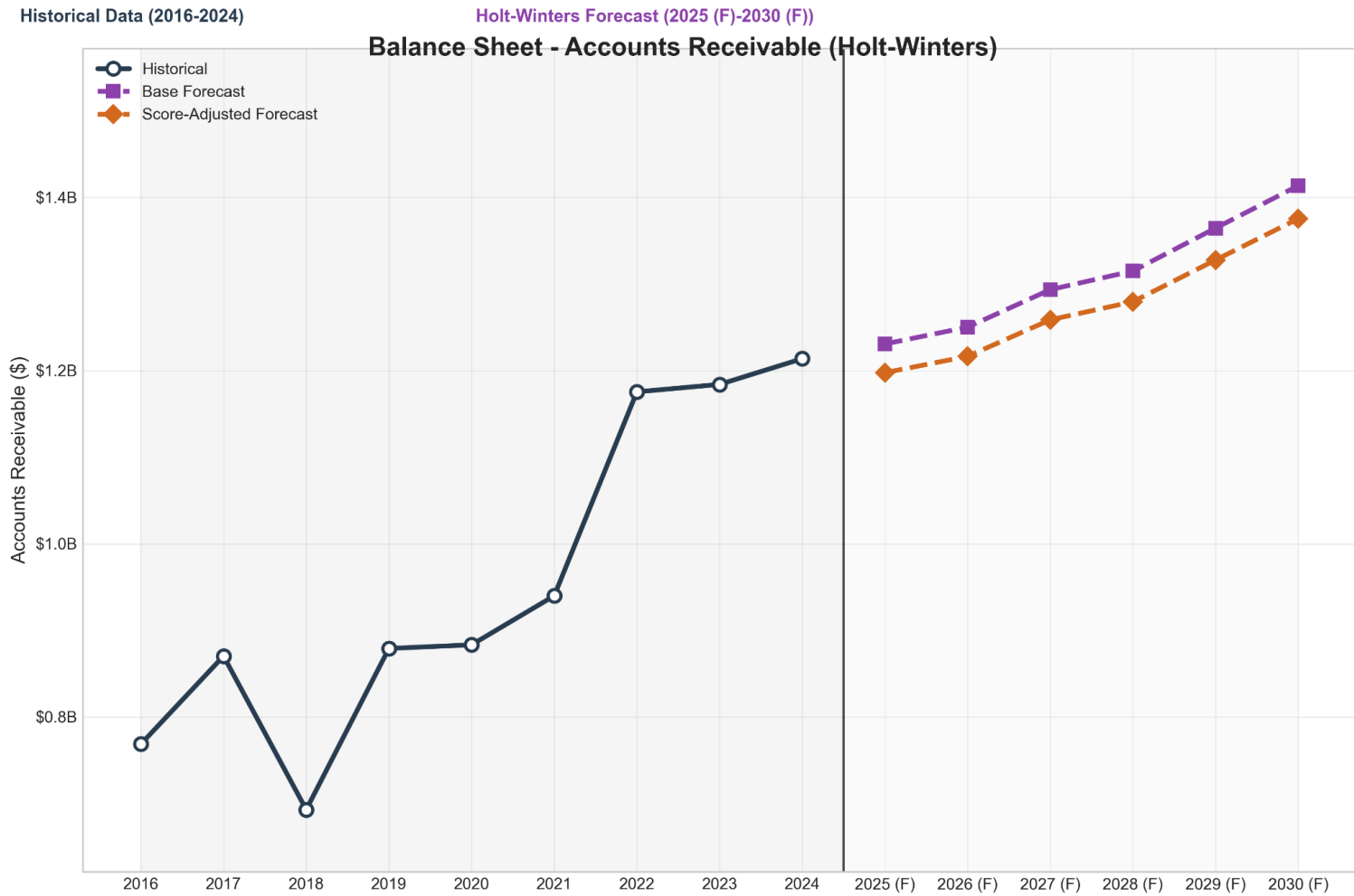
Income Statement - Total Revenue (Holt-Winters)

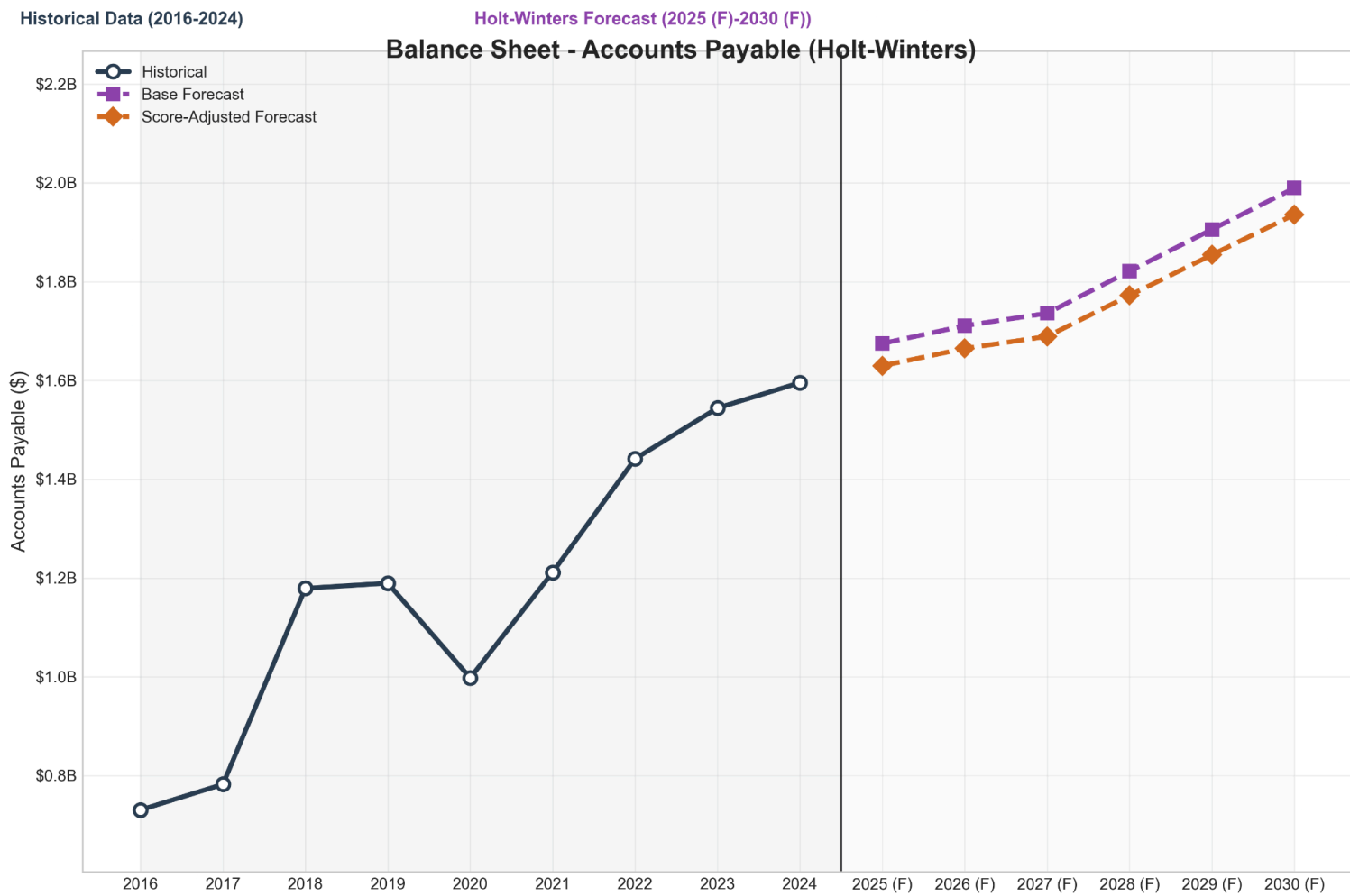


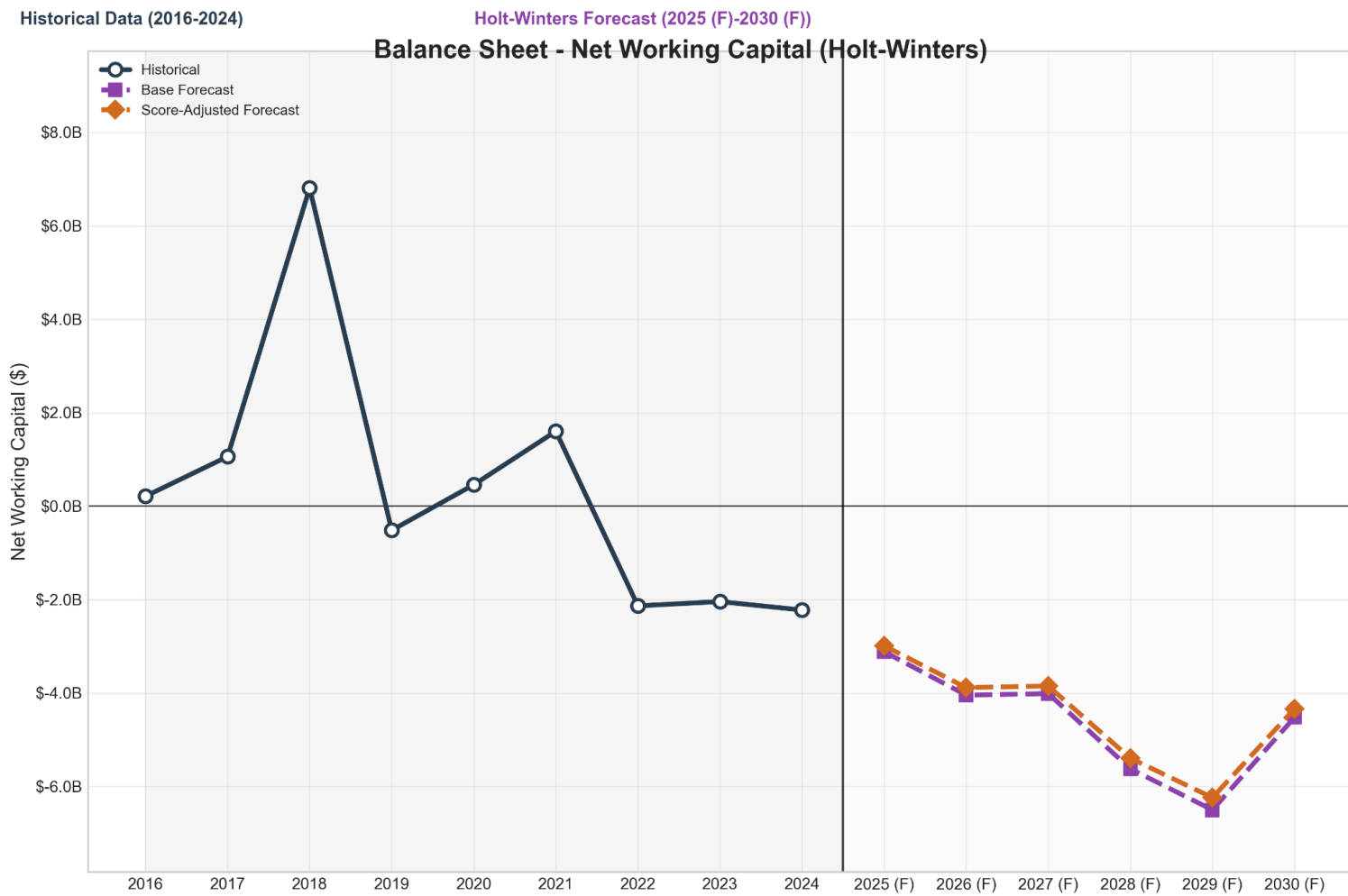








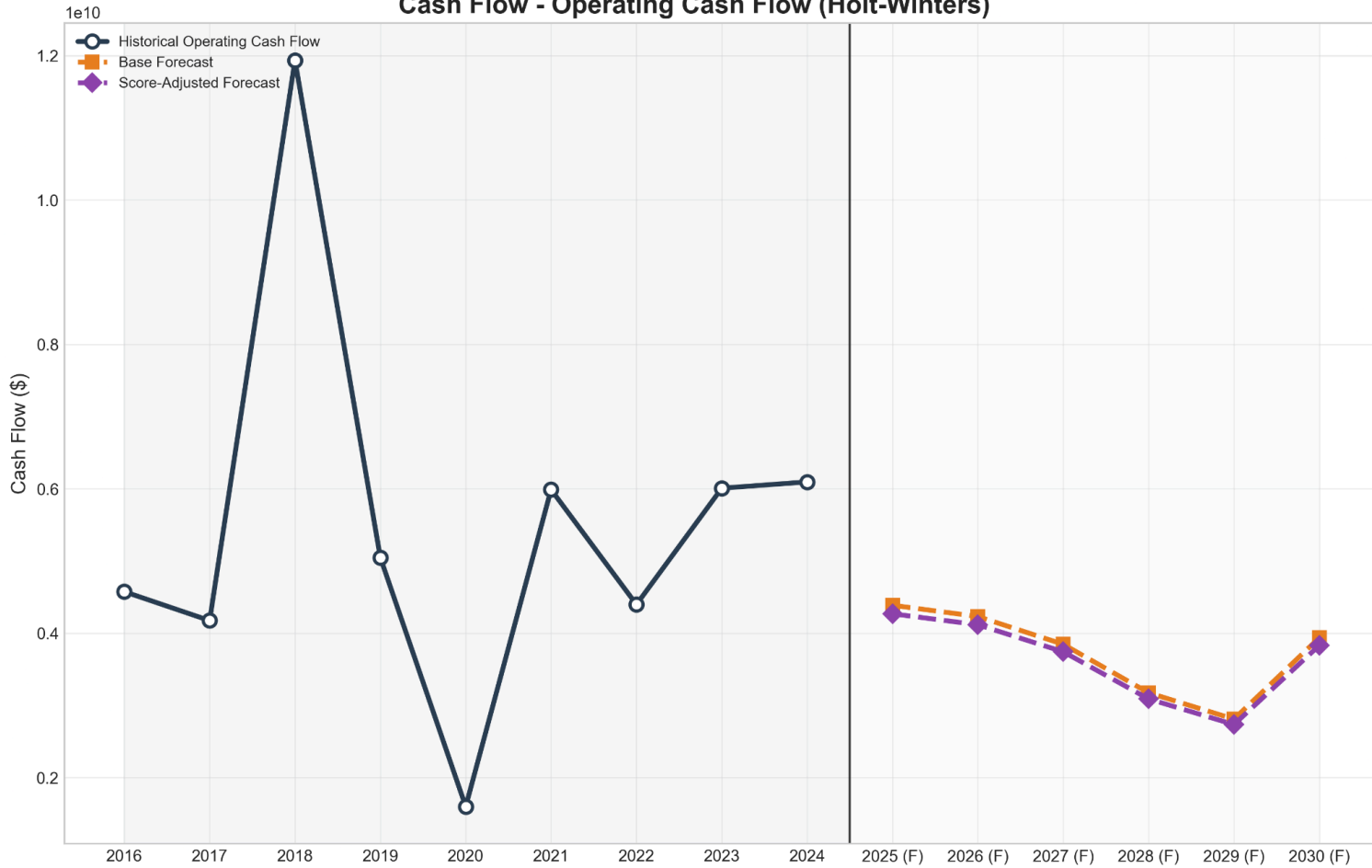


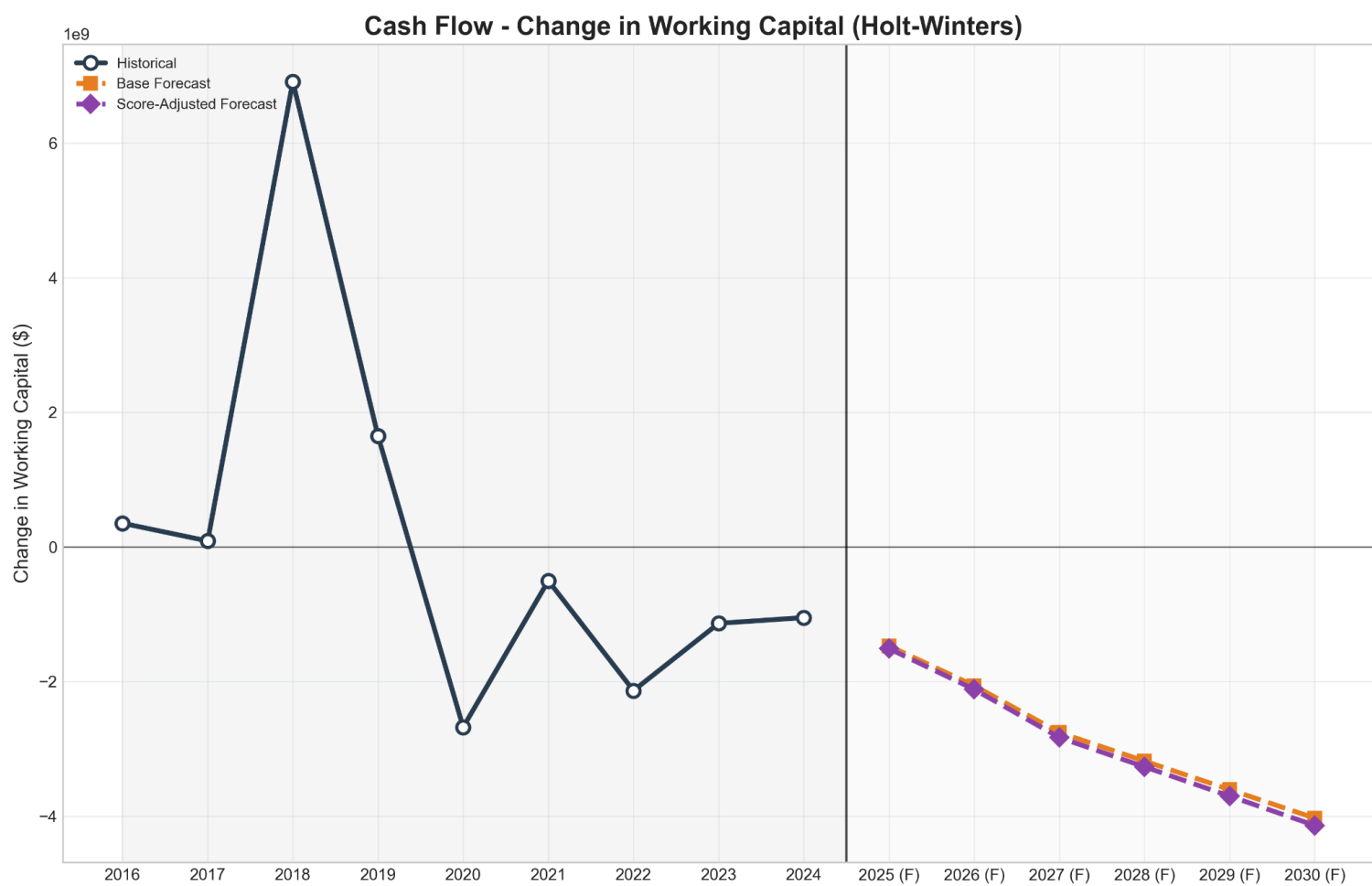


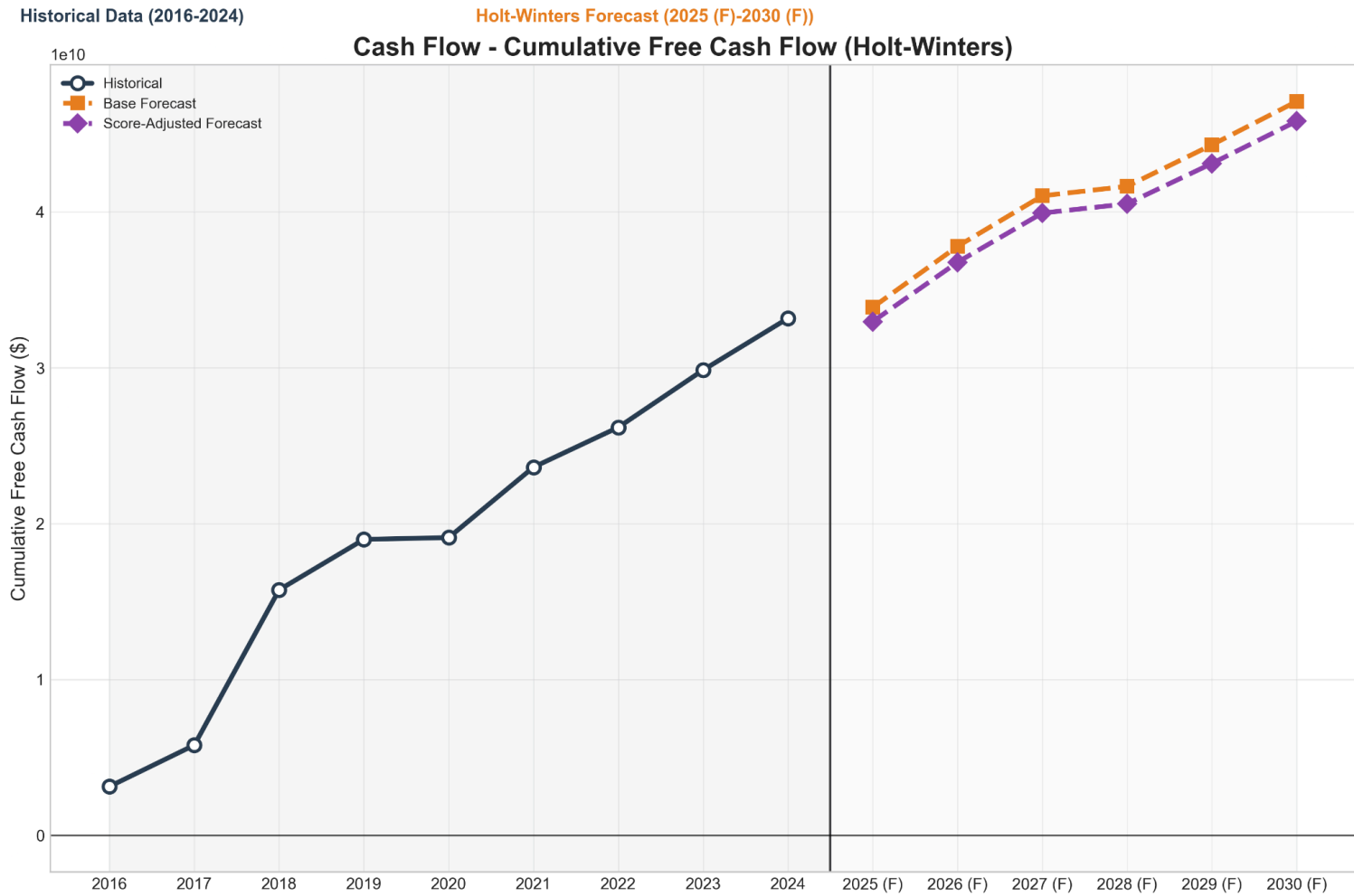
Historical Data (2016-2024)

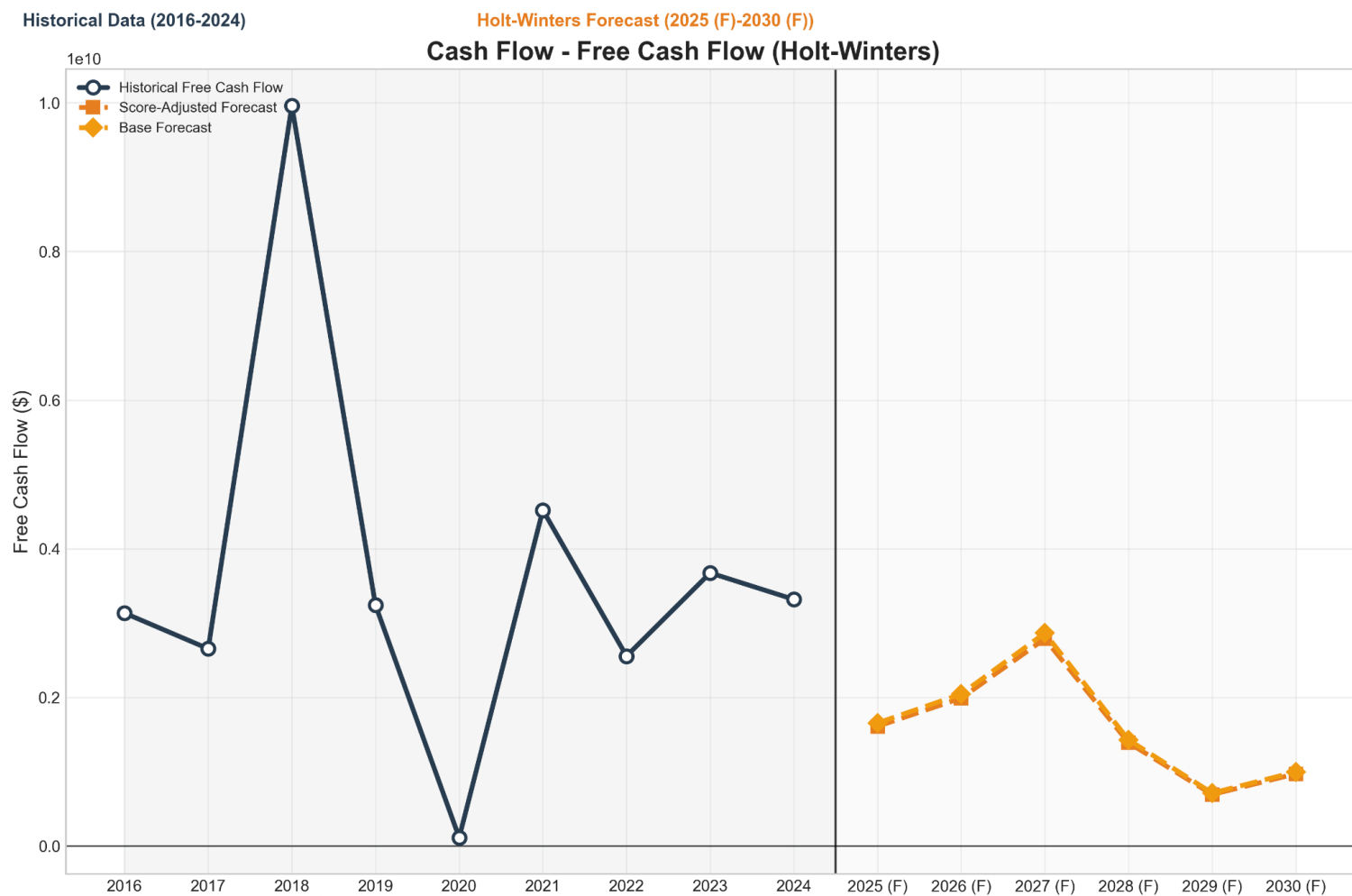
Holt-Winters Forecast (2025 (F)-2030 (F))

Cash Flow - Operating Cash Flow (Holt-Winters)

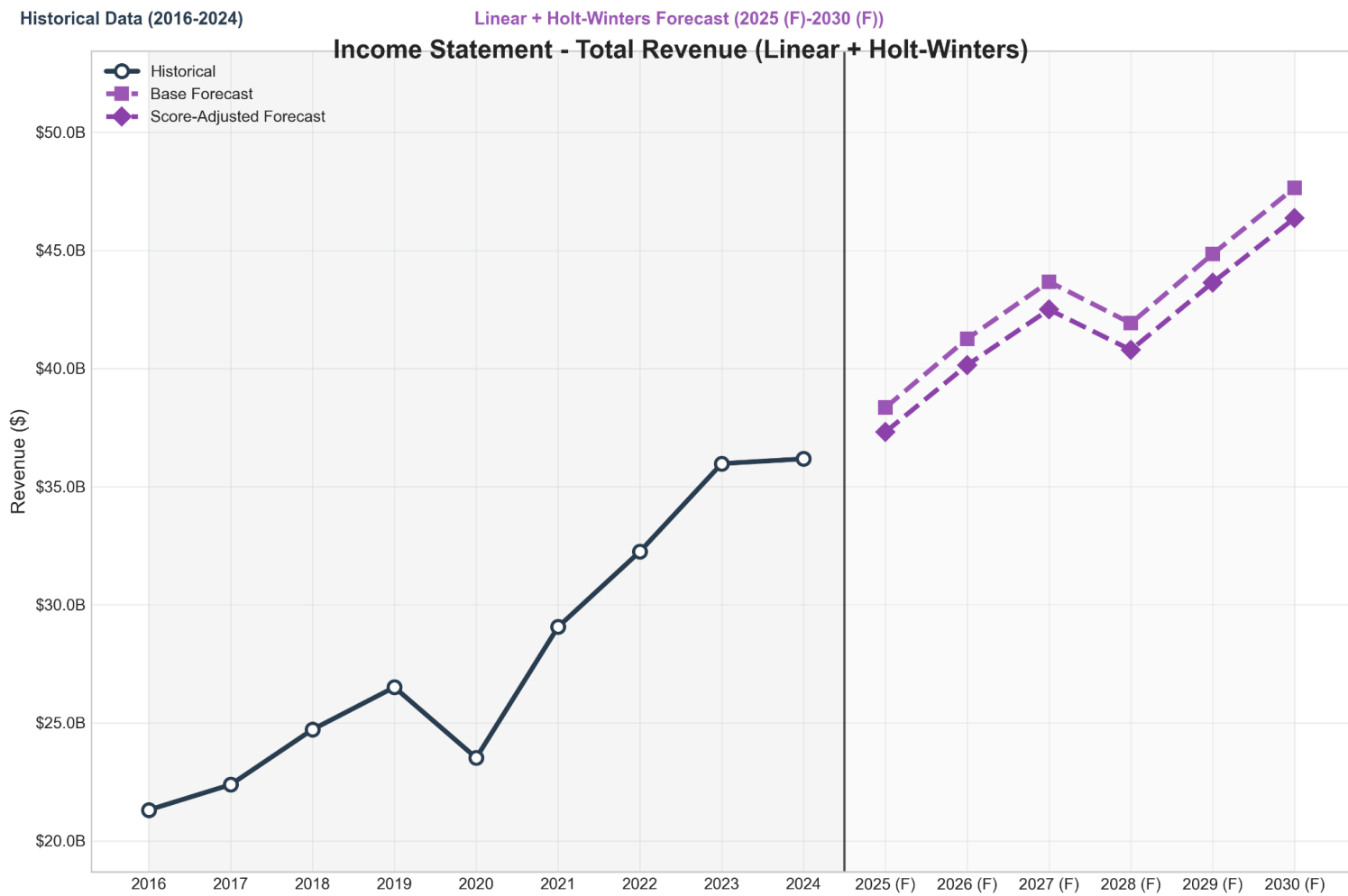


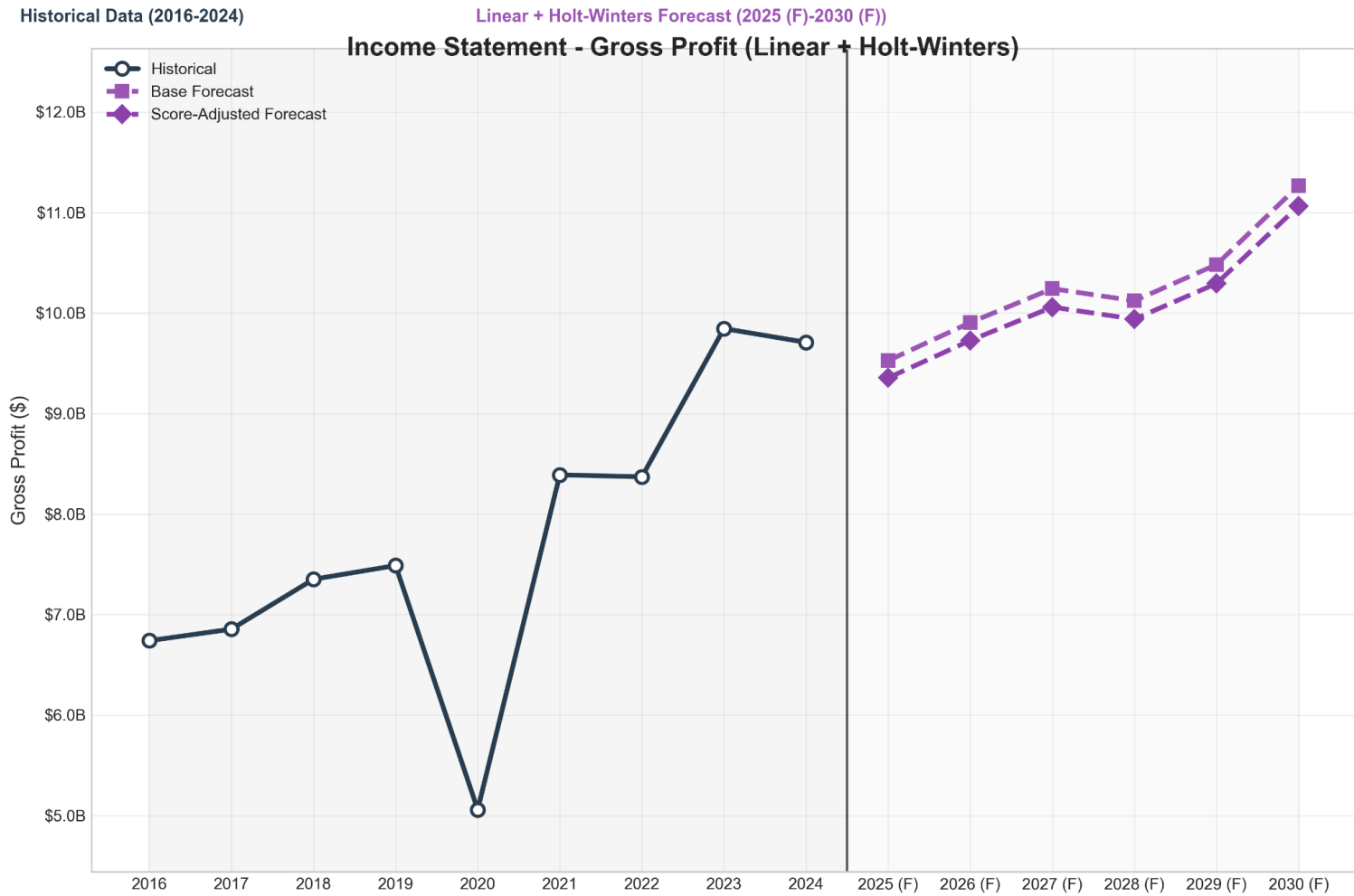


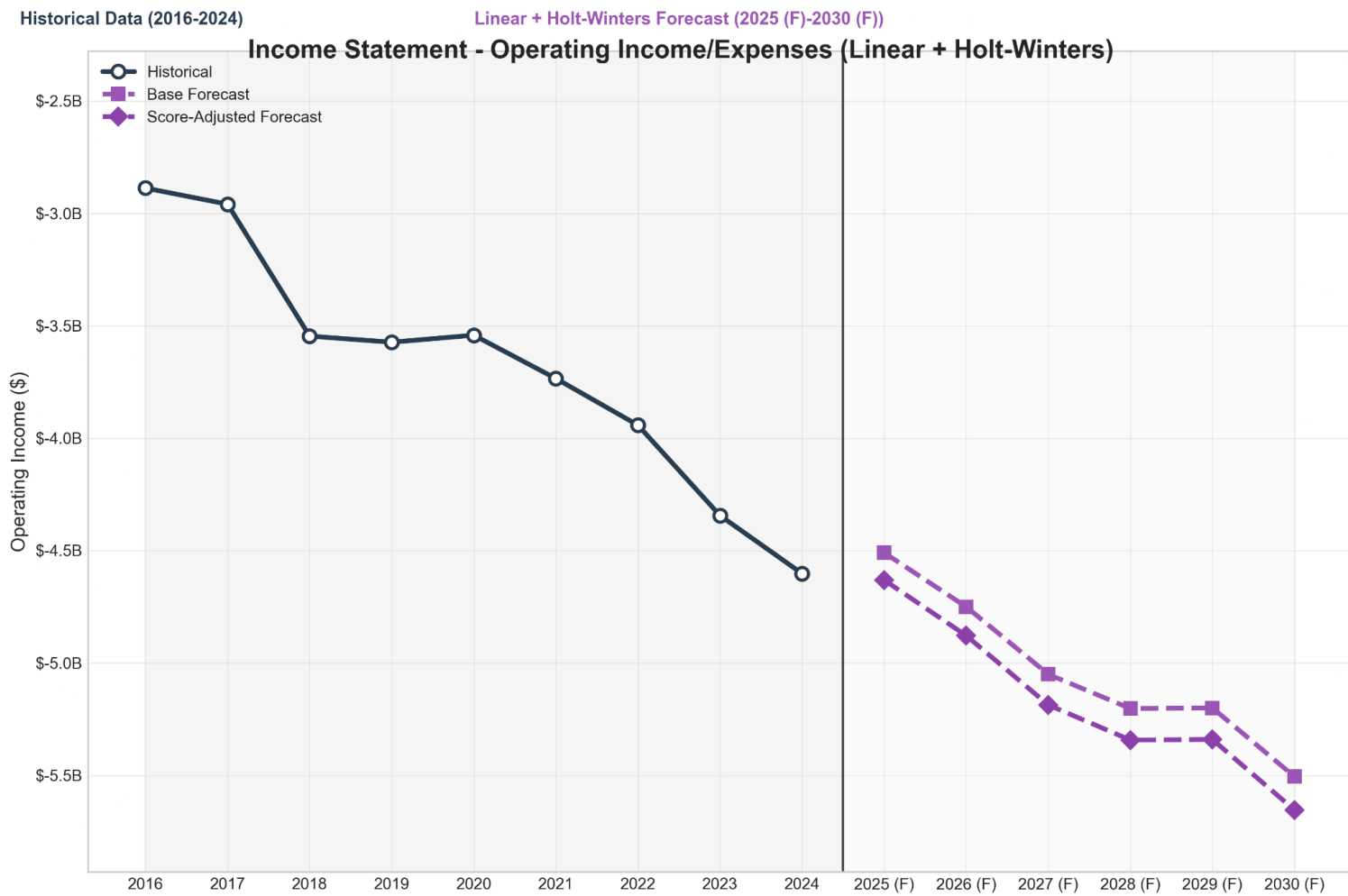


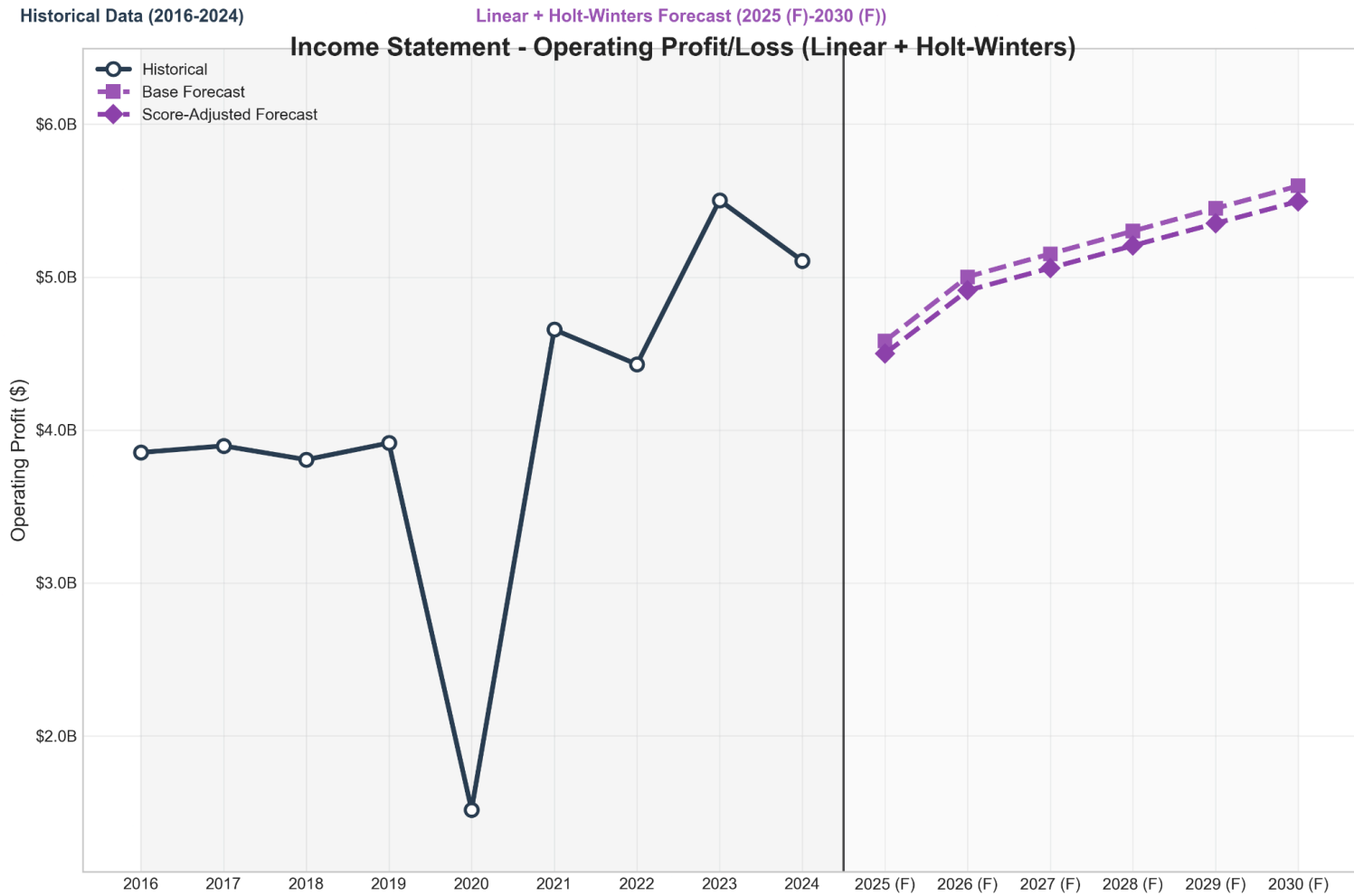


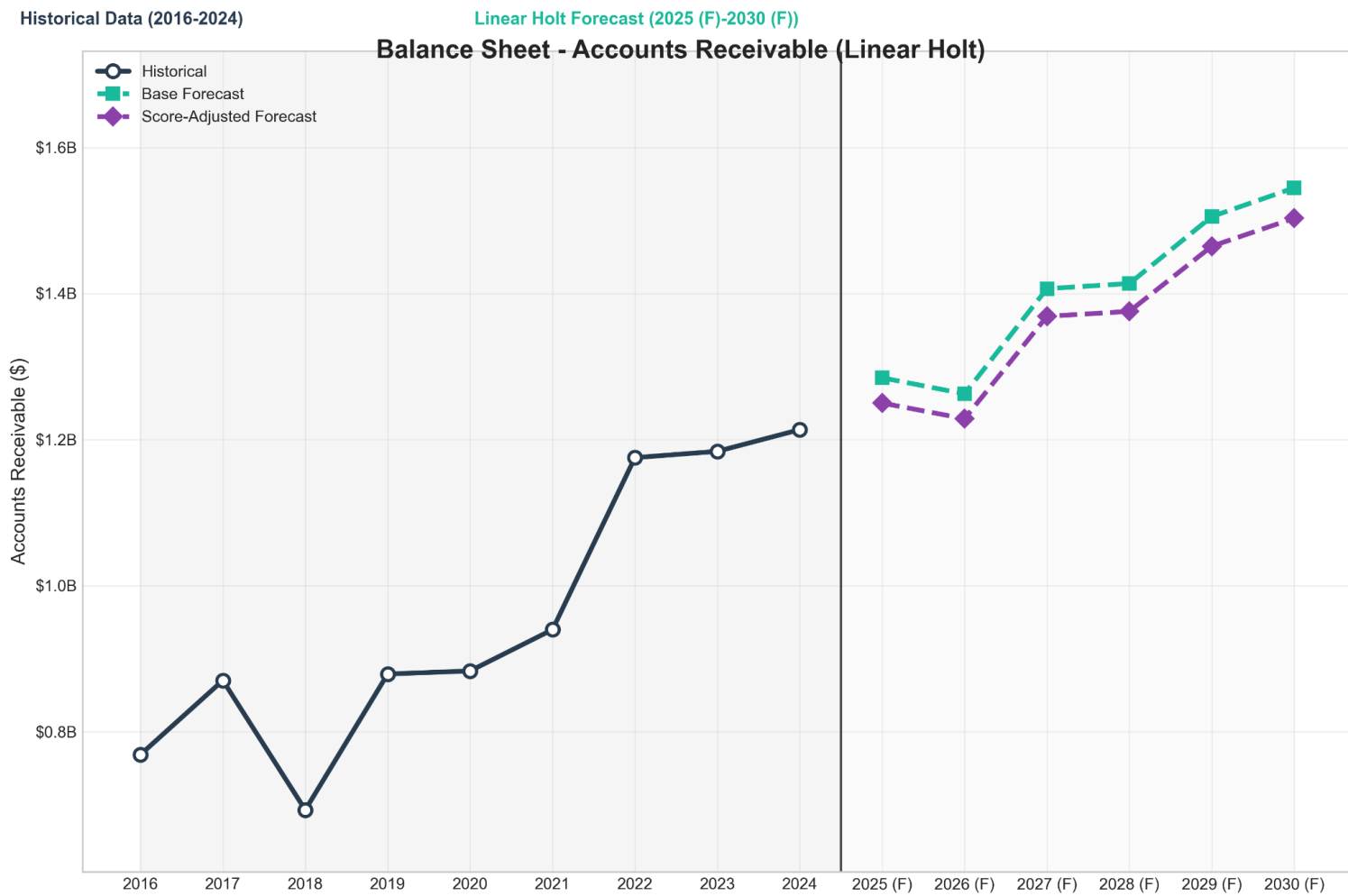
PRONÓSTICO SBUX (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT)

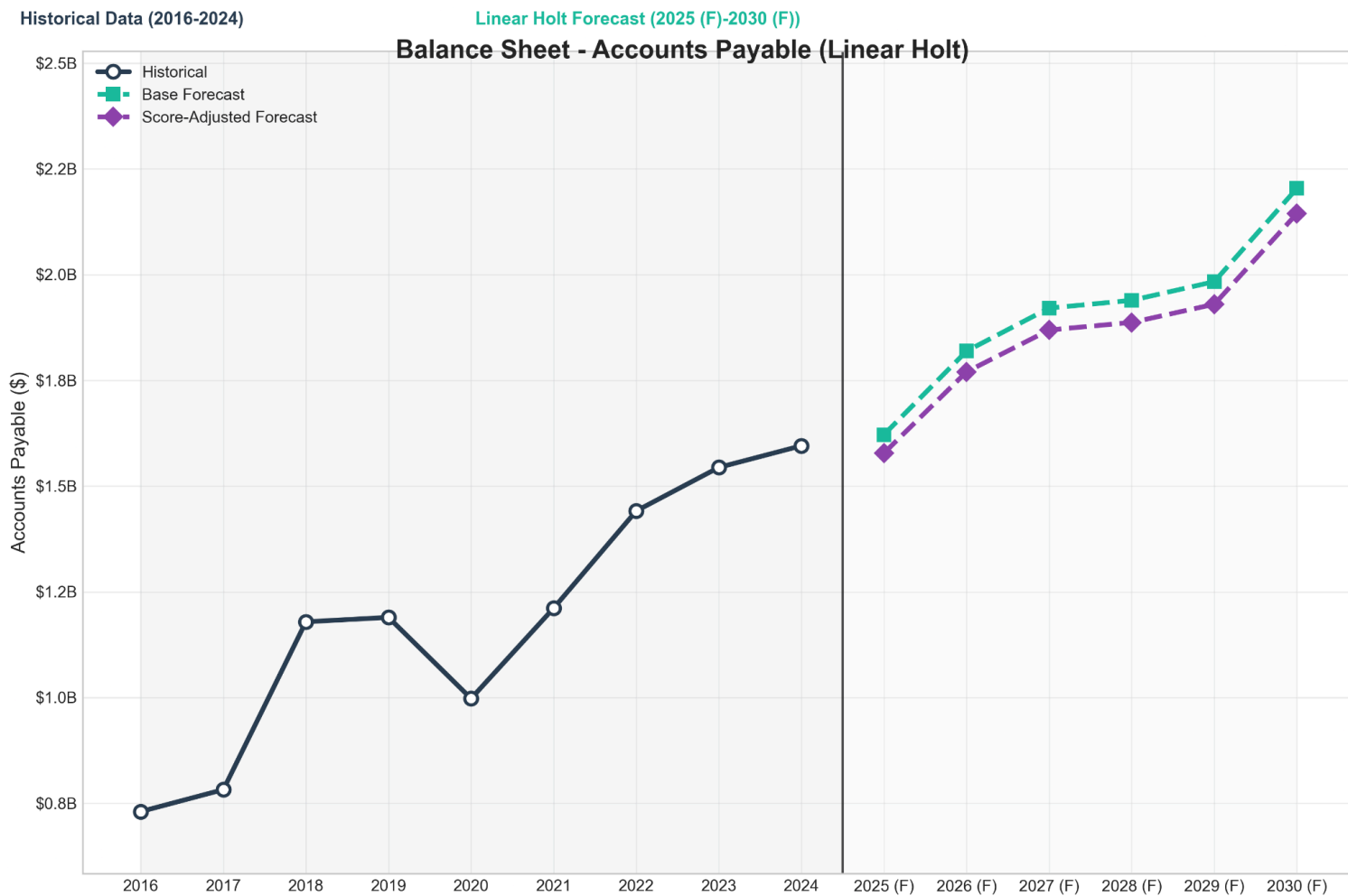


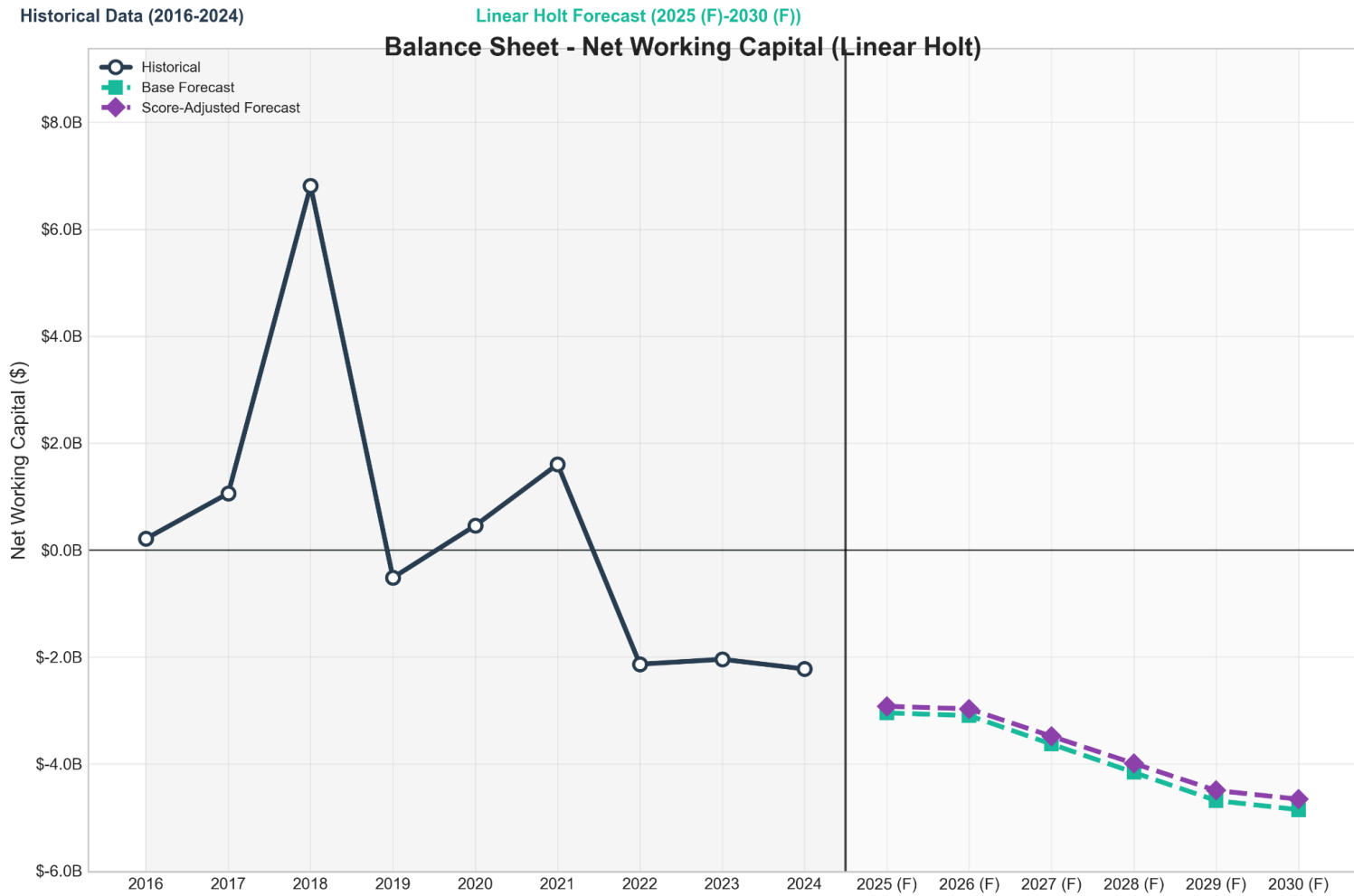


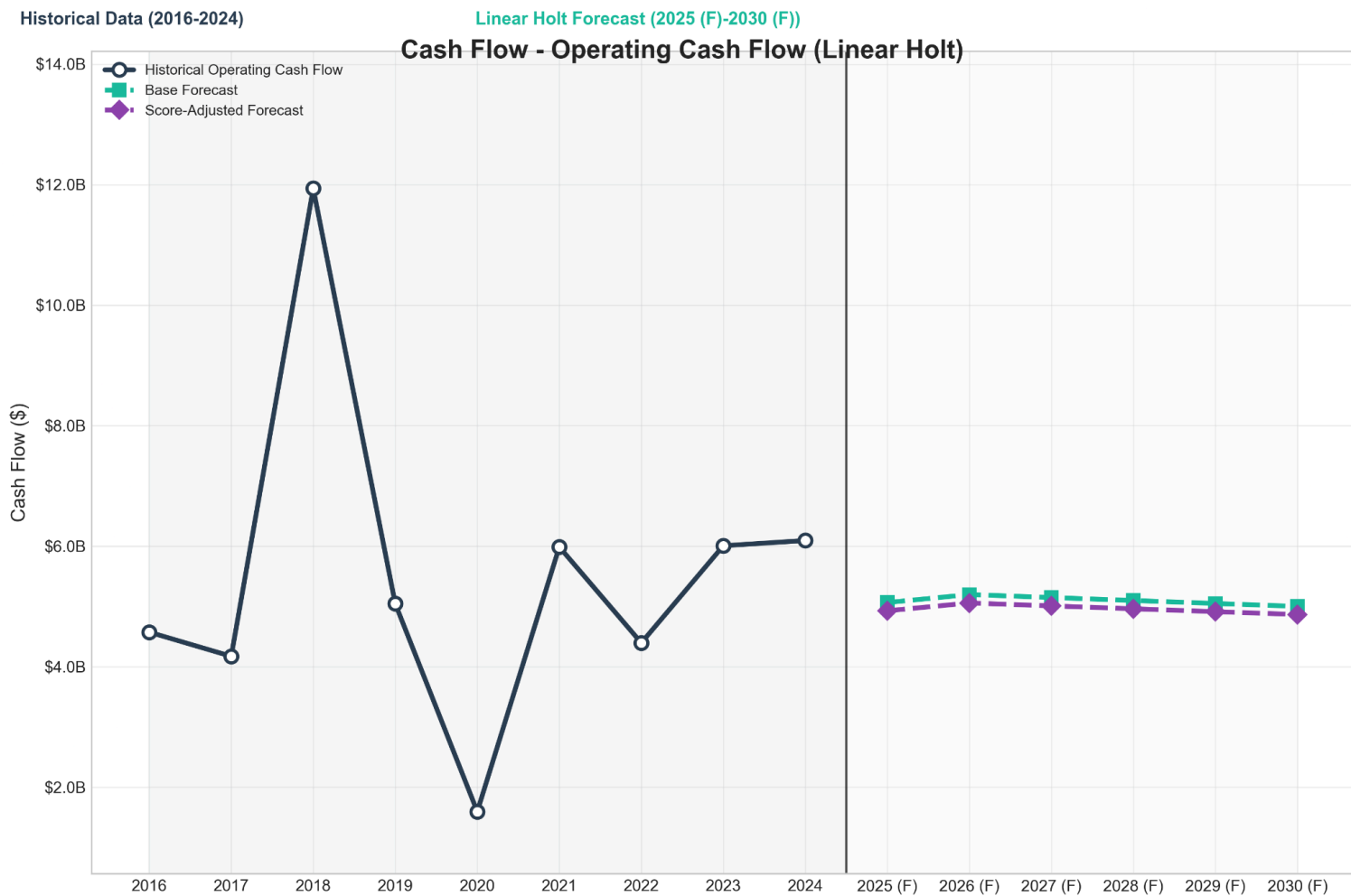


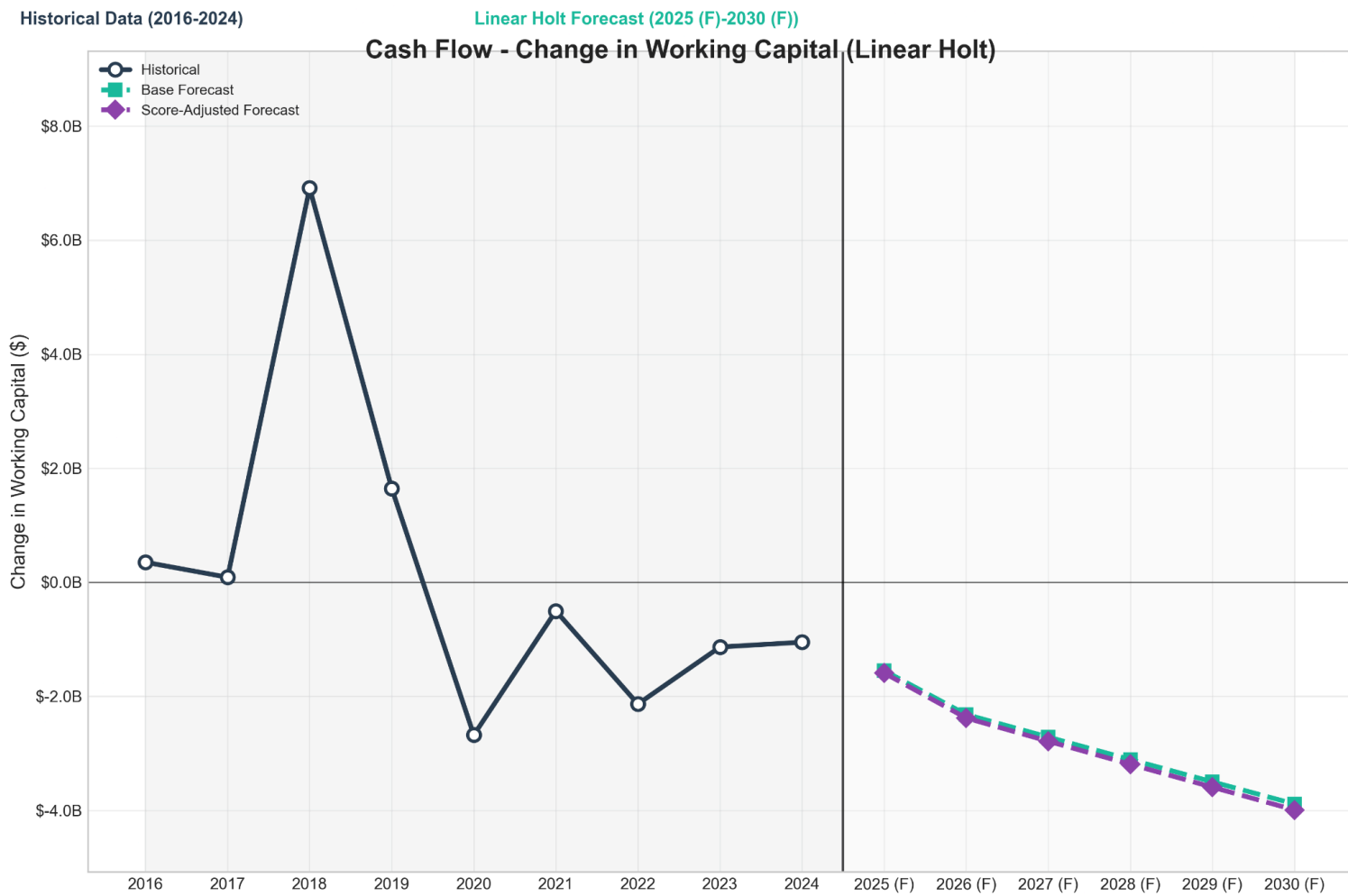


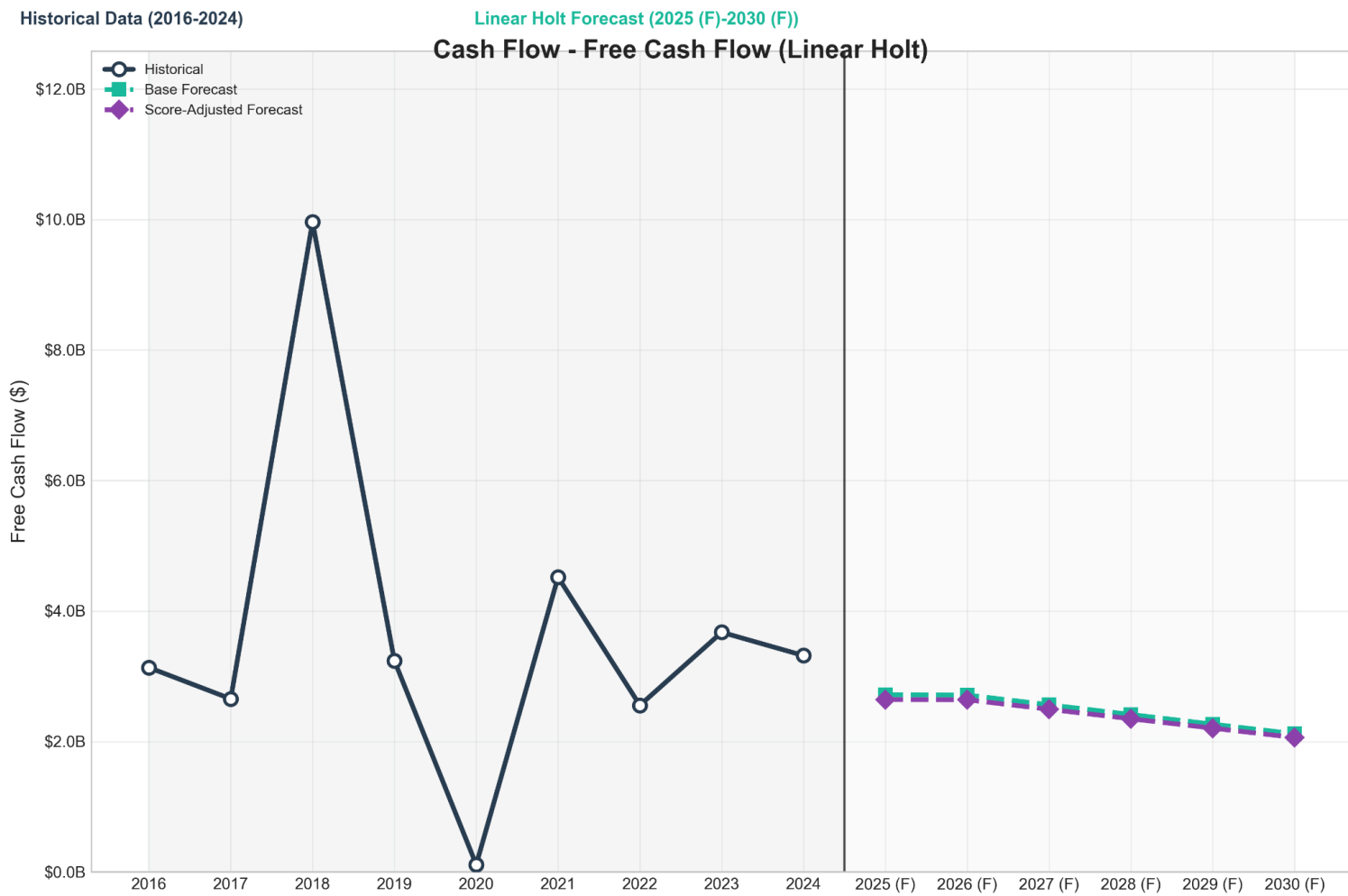


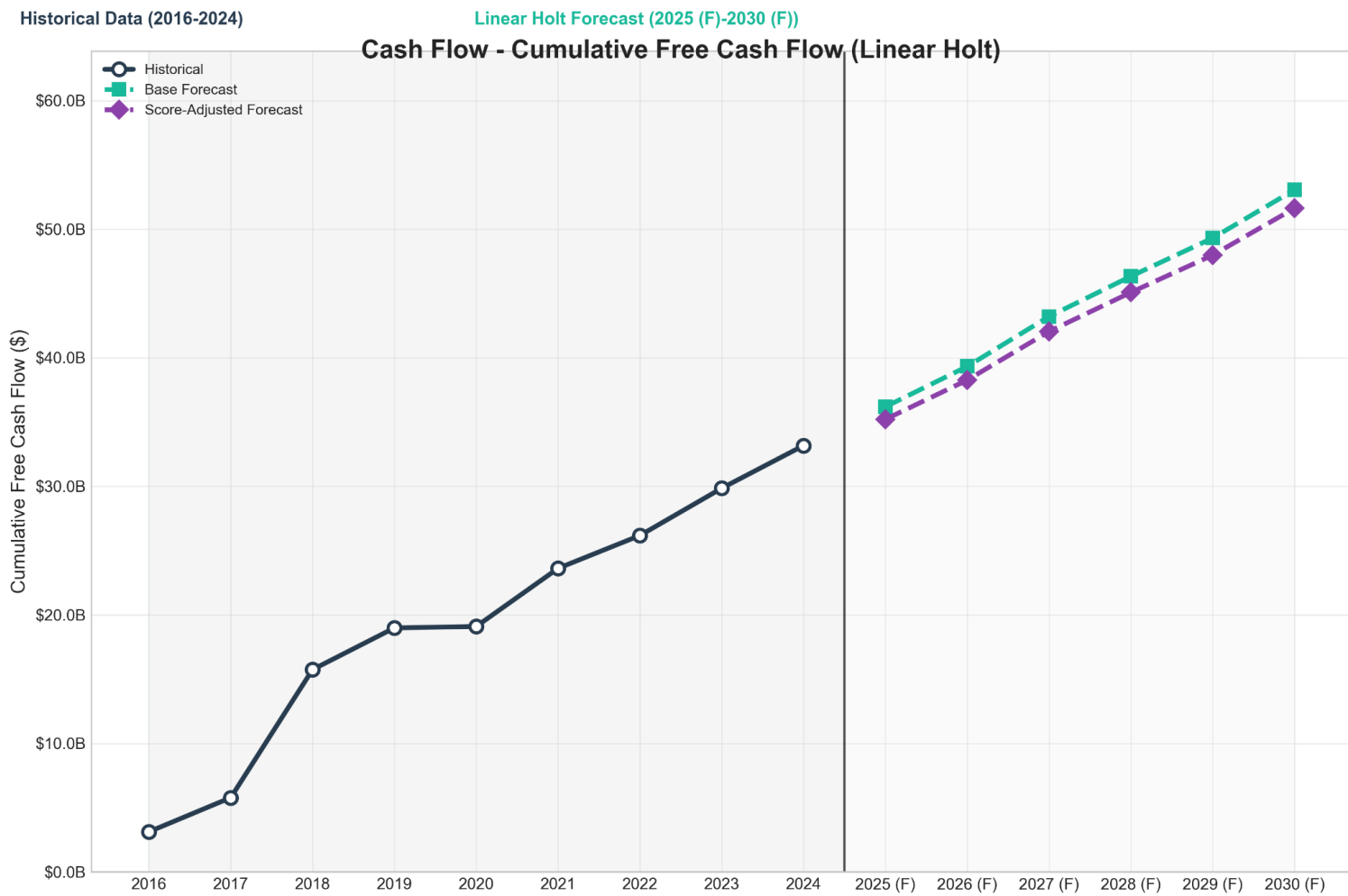




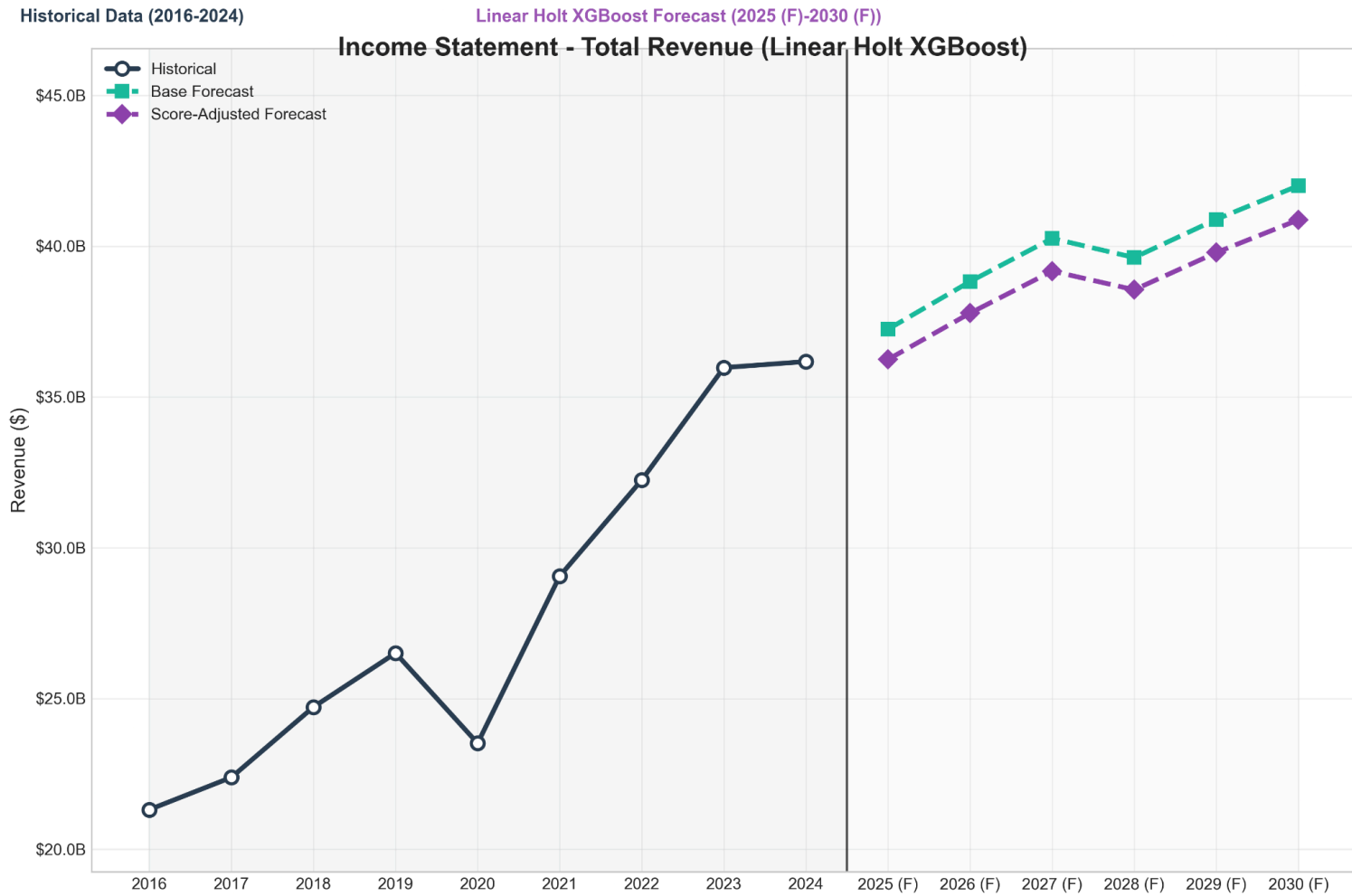


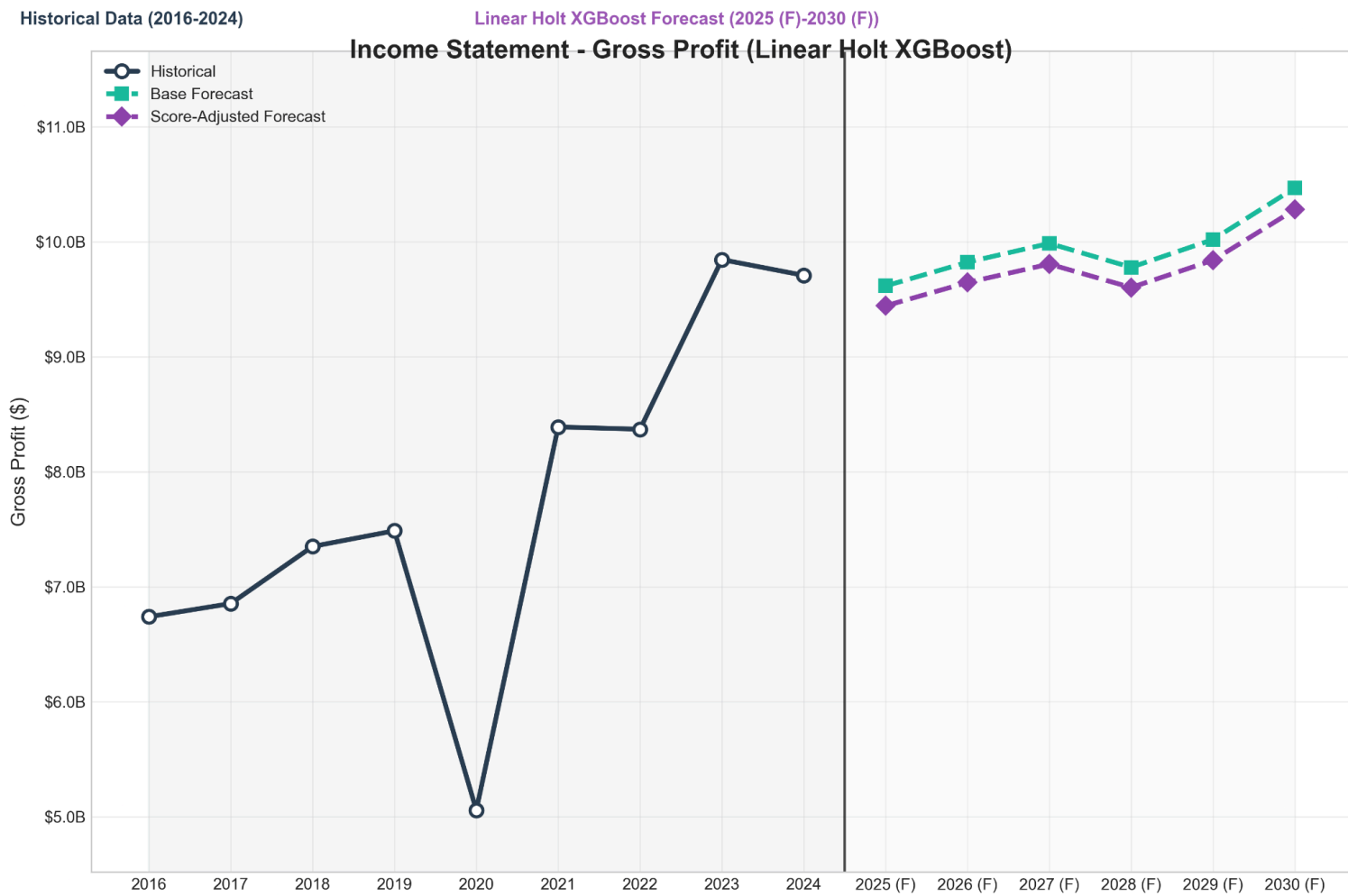


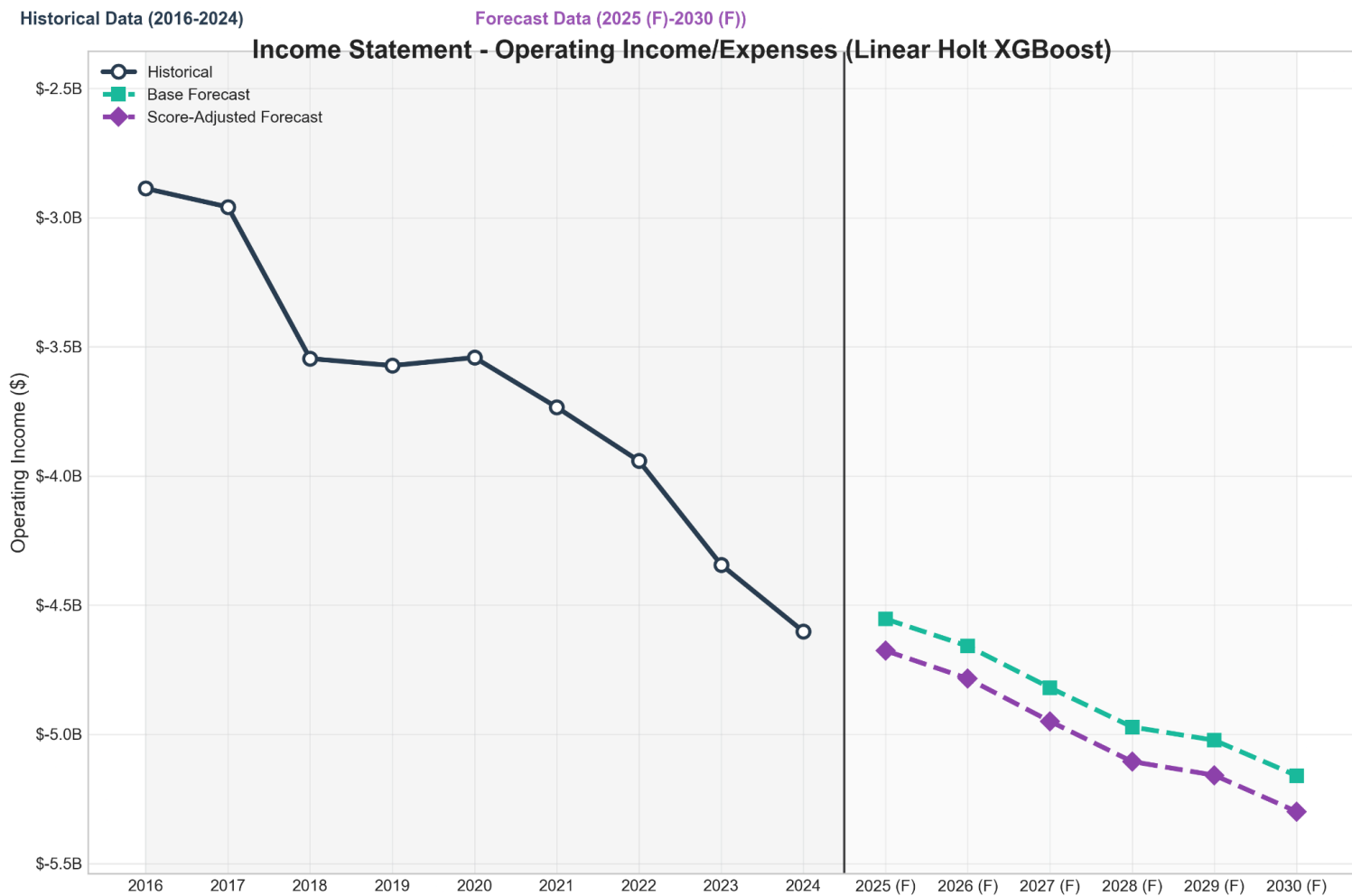


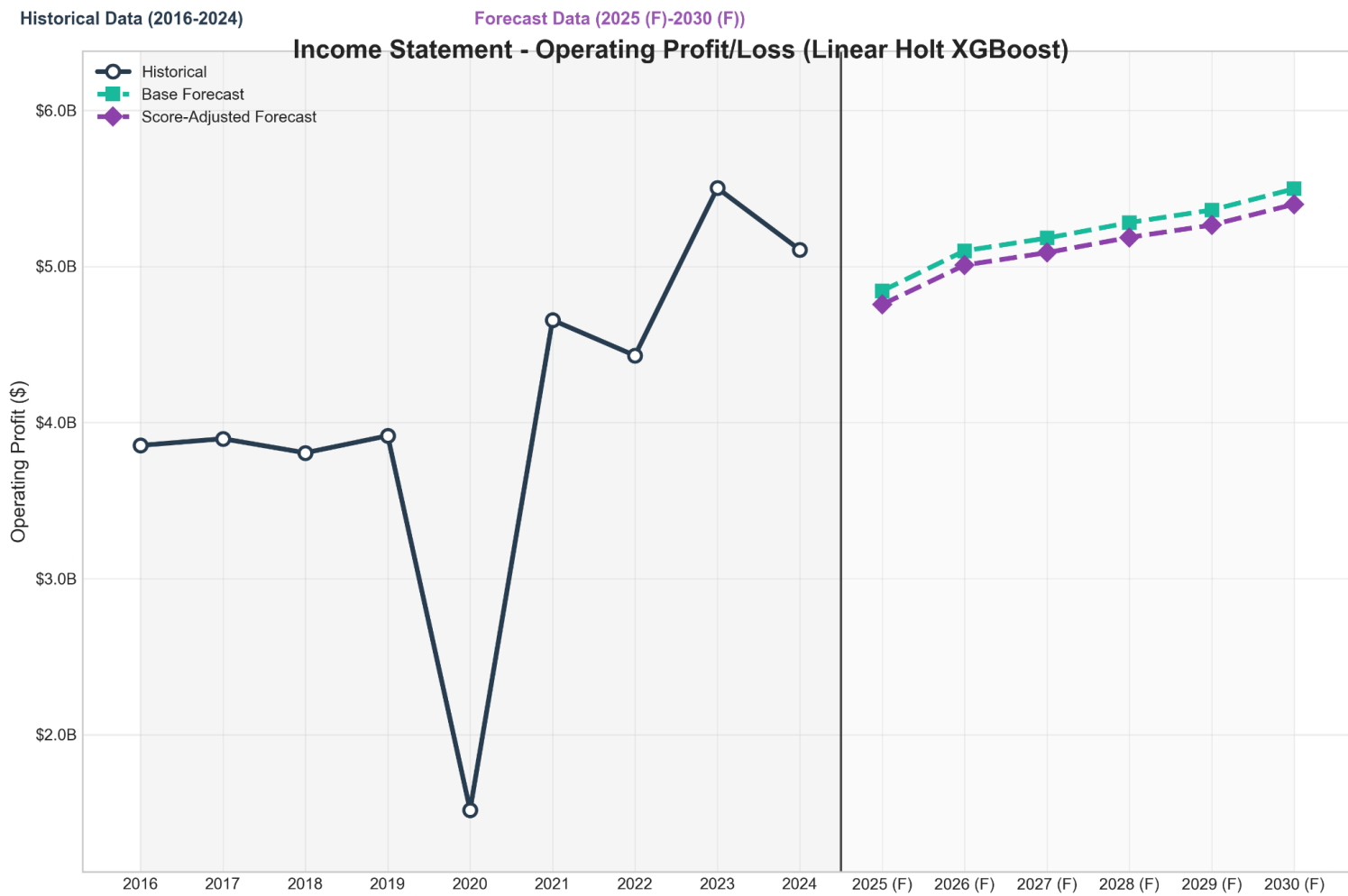


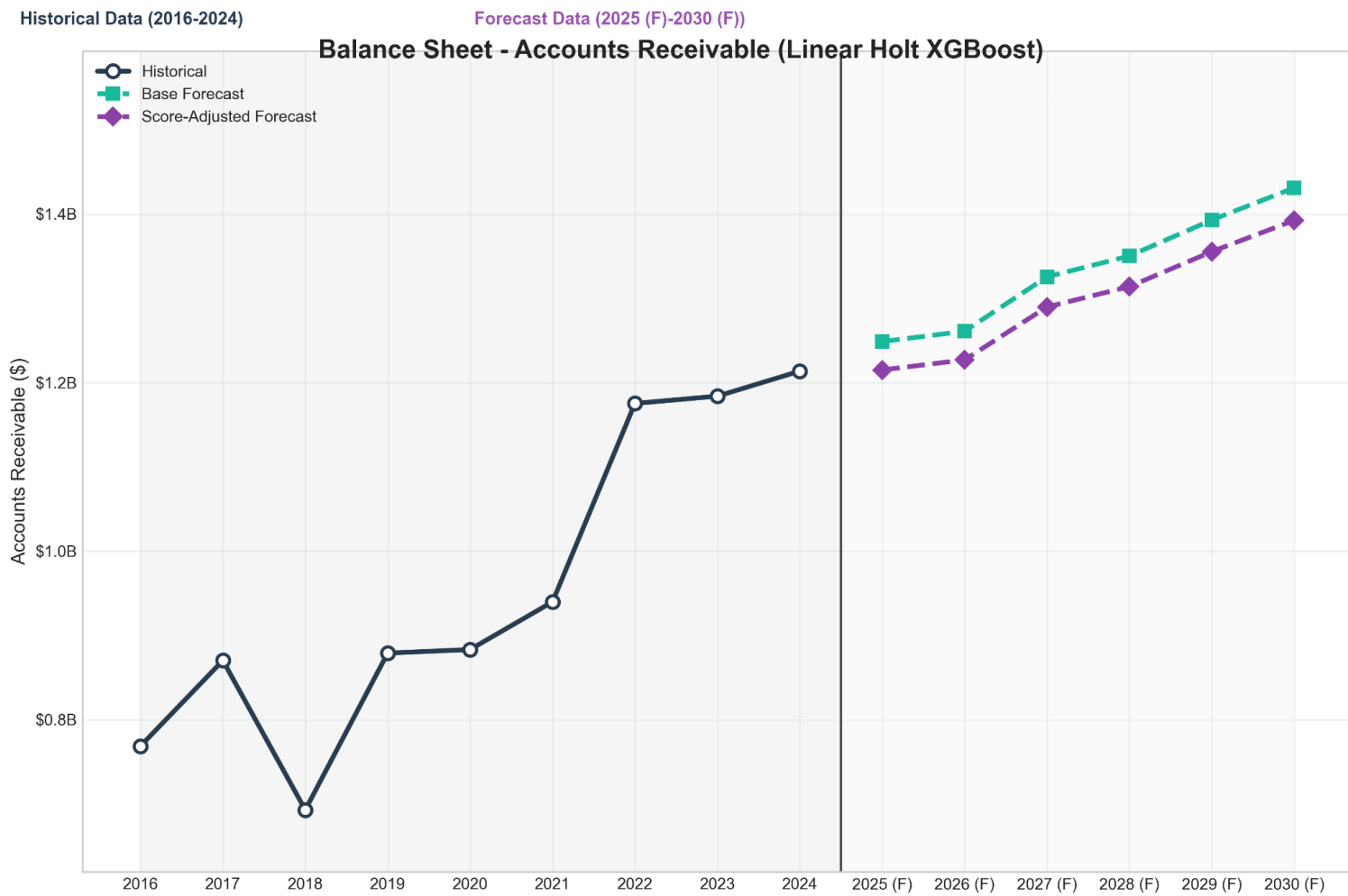
PRONÓSTICO SBUX (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + XGBOOST)







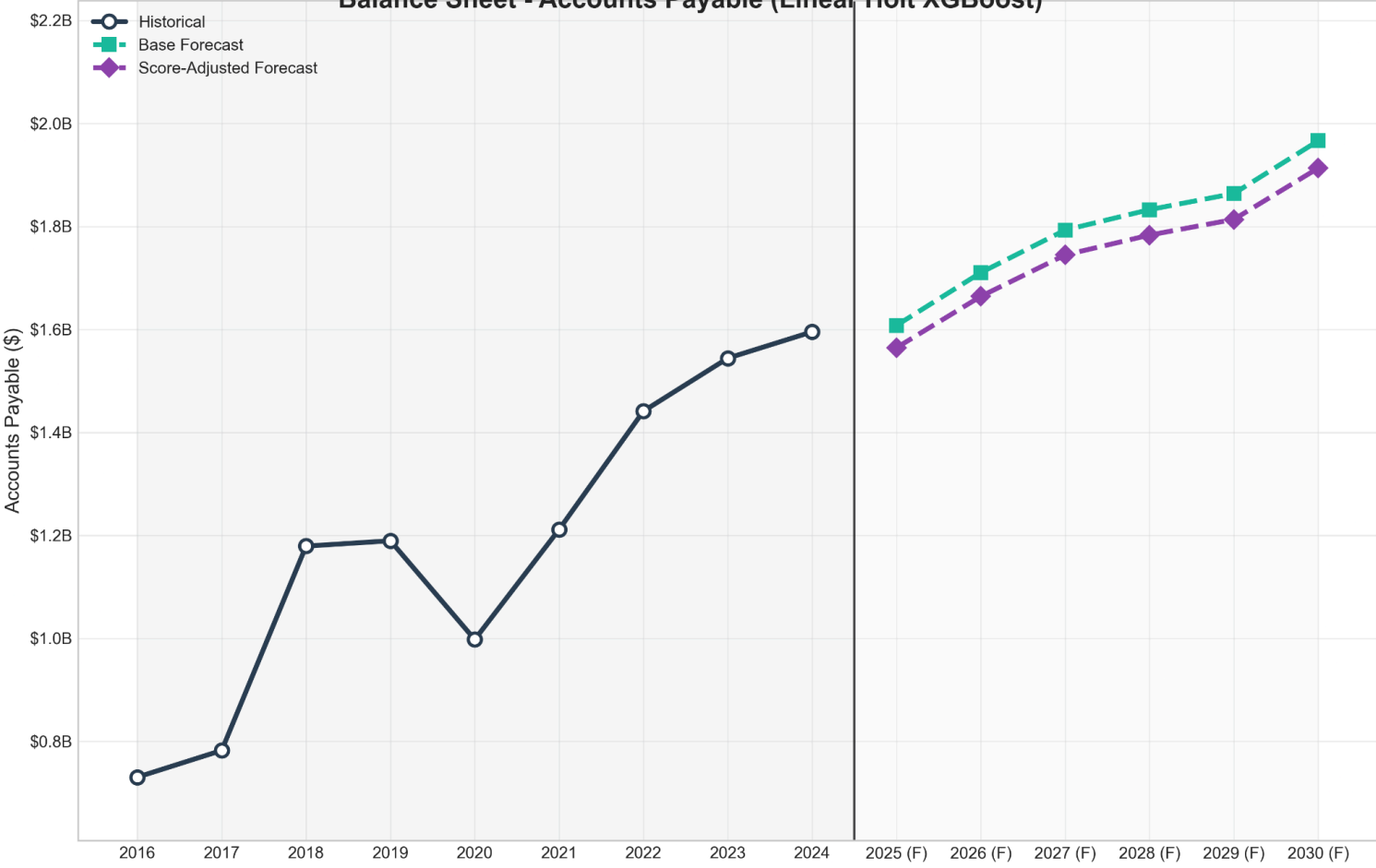


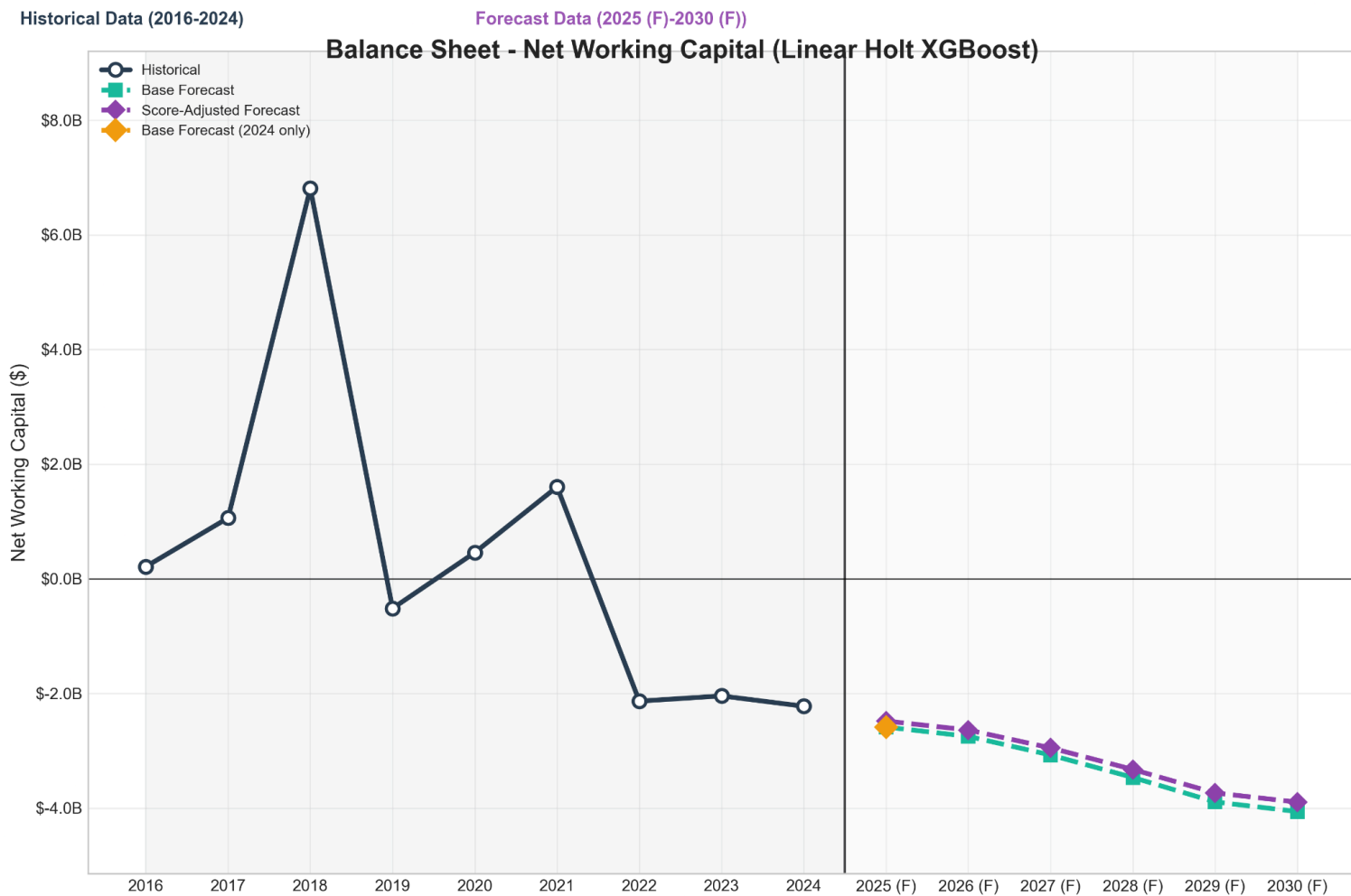


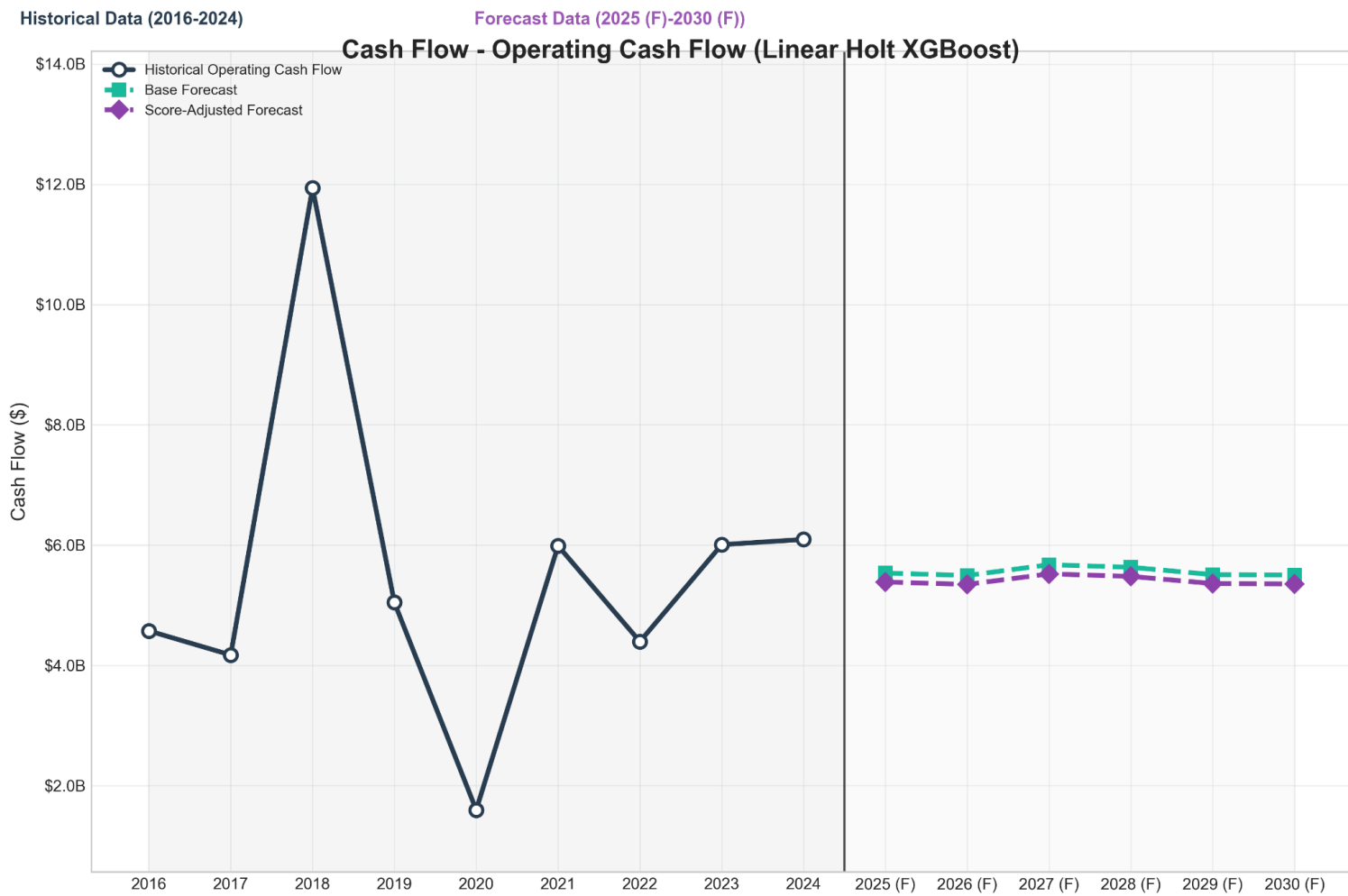
Historical Data (2016-2024)

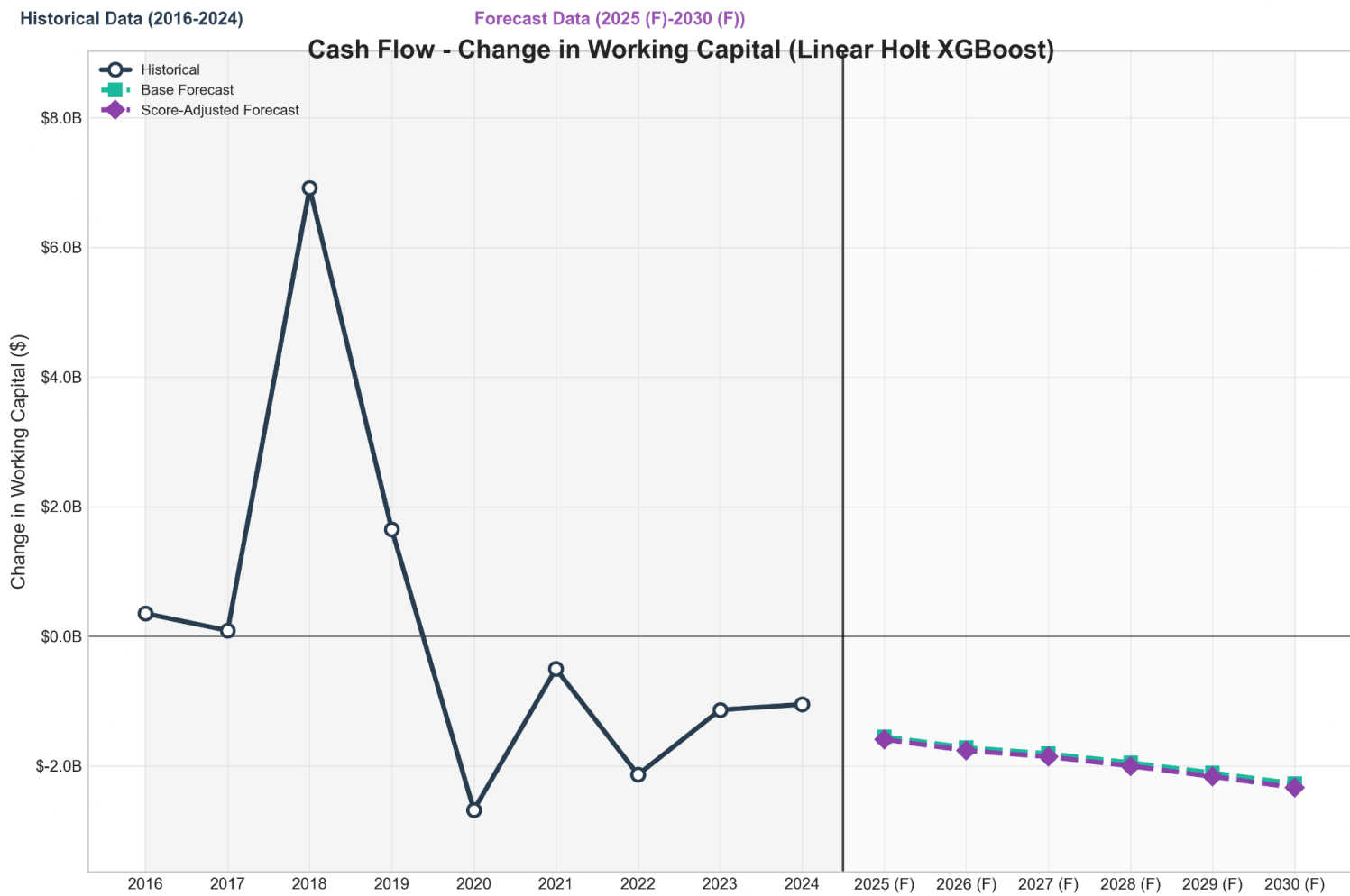
Forecast Data (2025 (F)-2030 (F))

Balance Sheet - Accounts Payable (Linear Holt XGBoost)





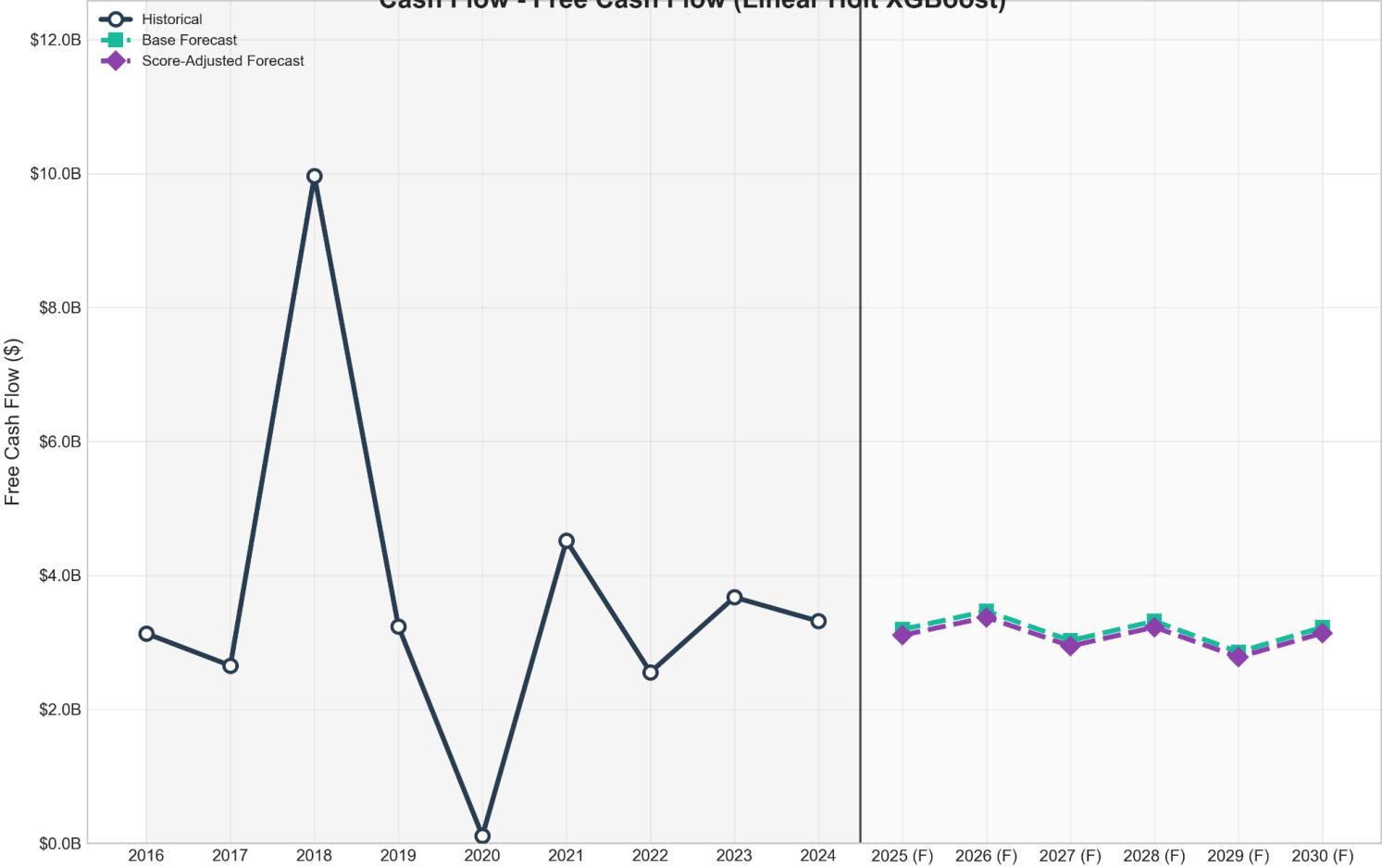


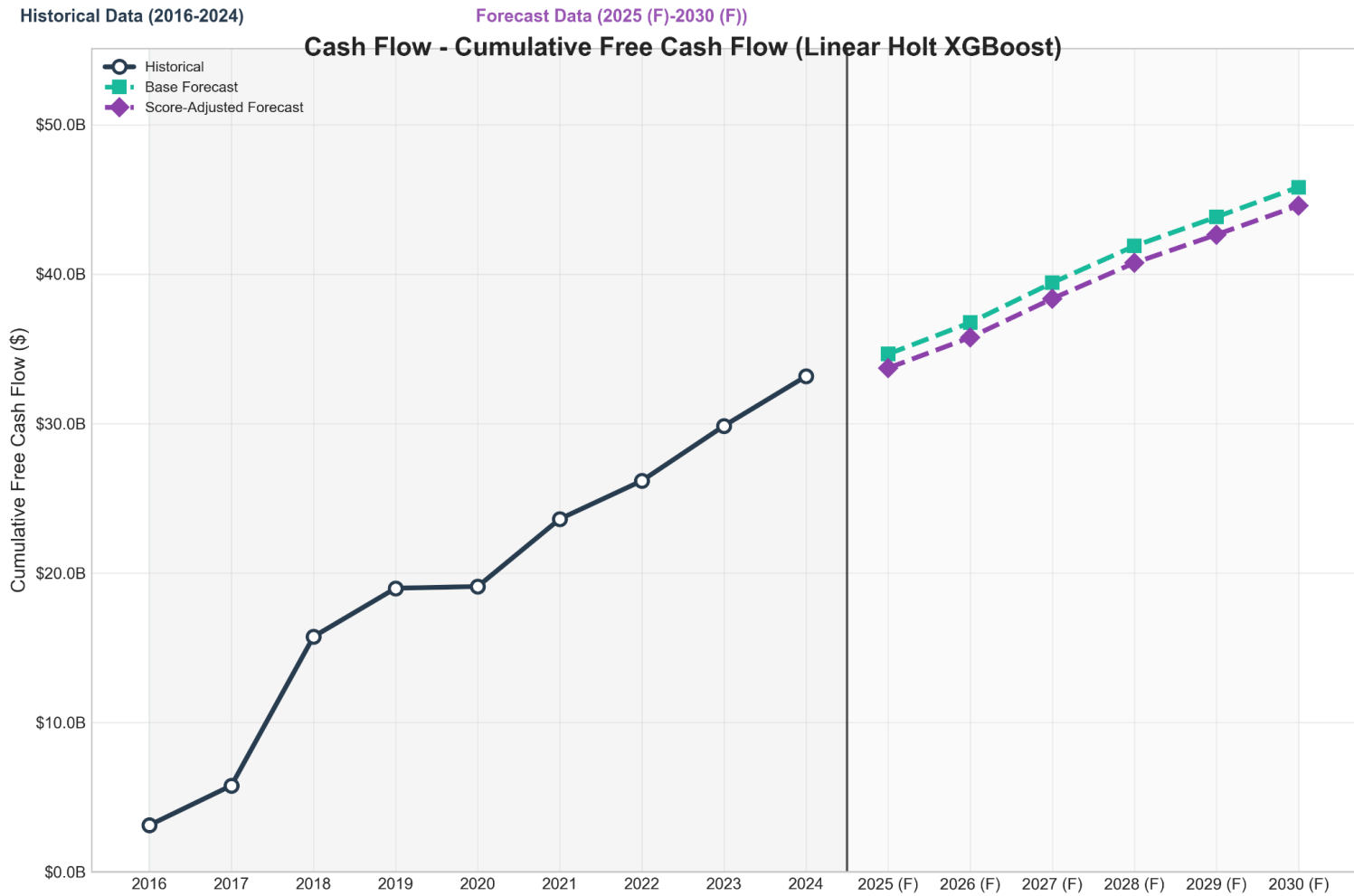


Historical Data (2016-2024)

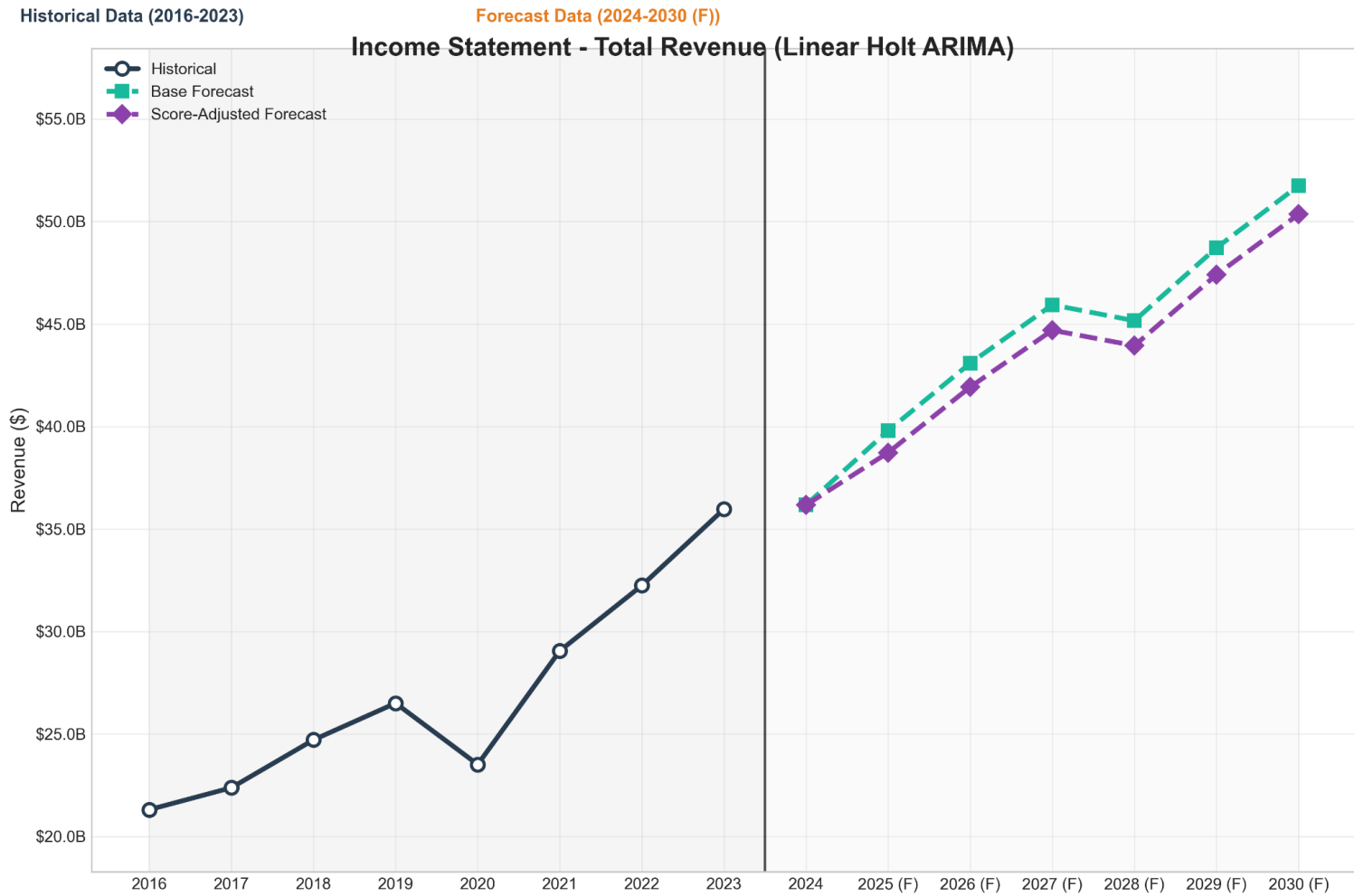
Forecast Data (2025 (F)-2030 (F))

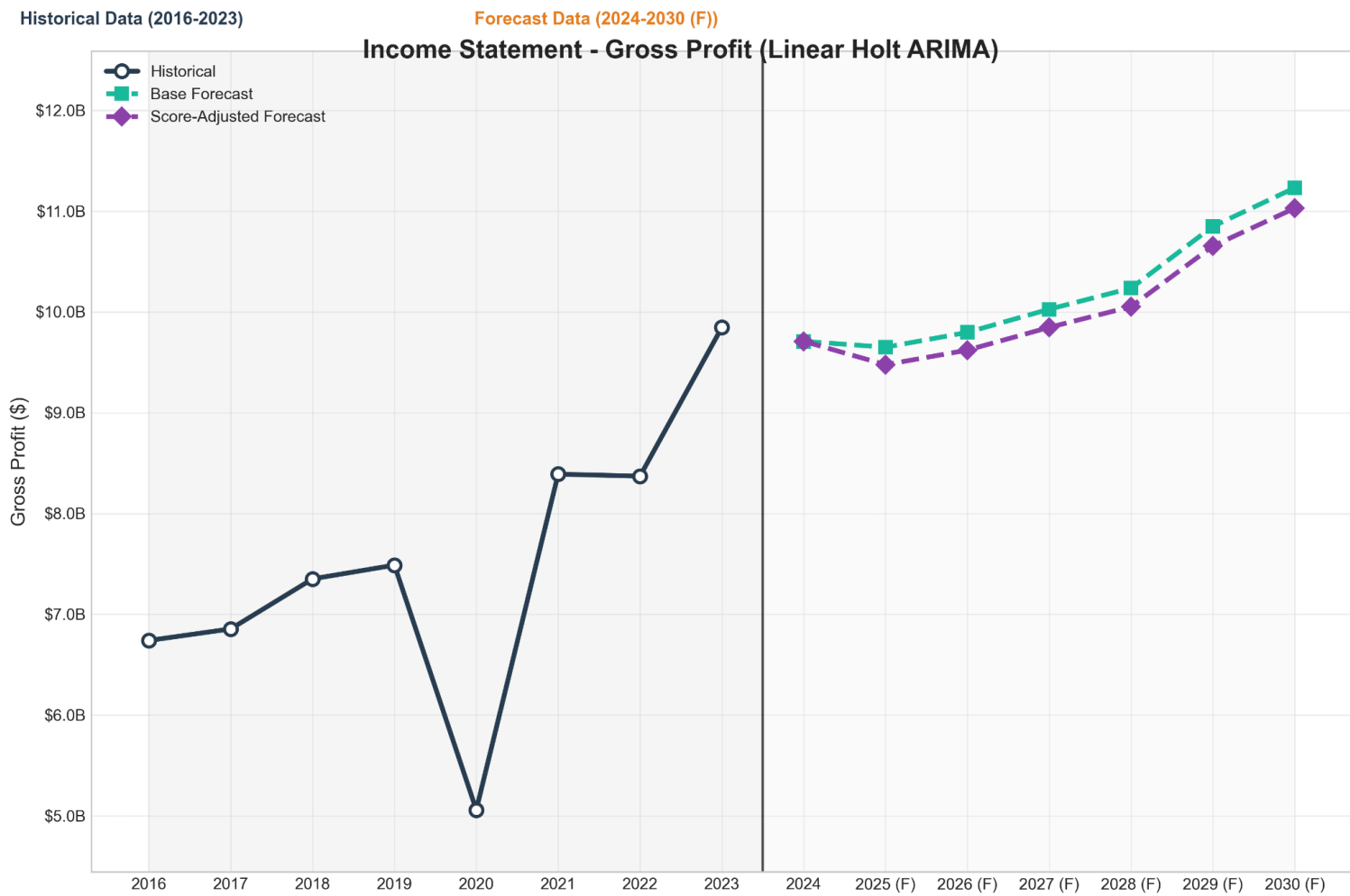
Cash Flow - Free Cash Flow (Linear Holt XGBoost)

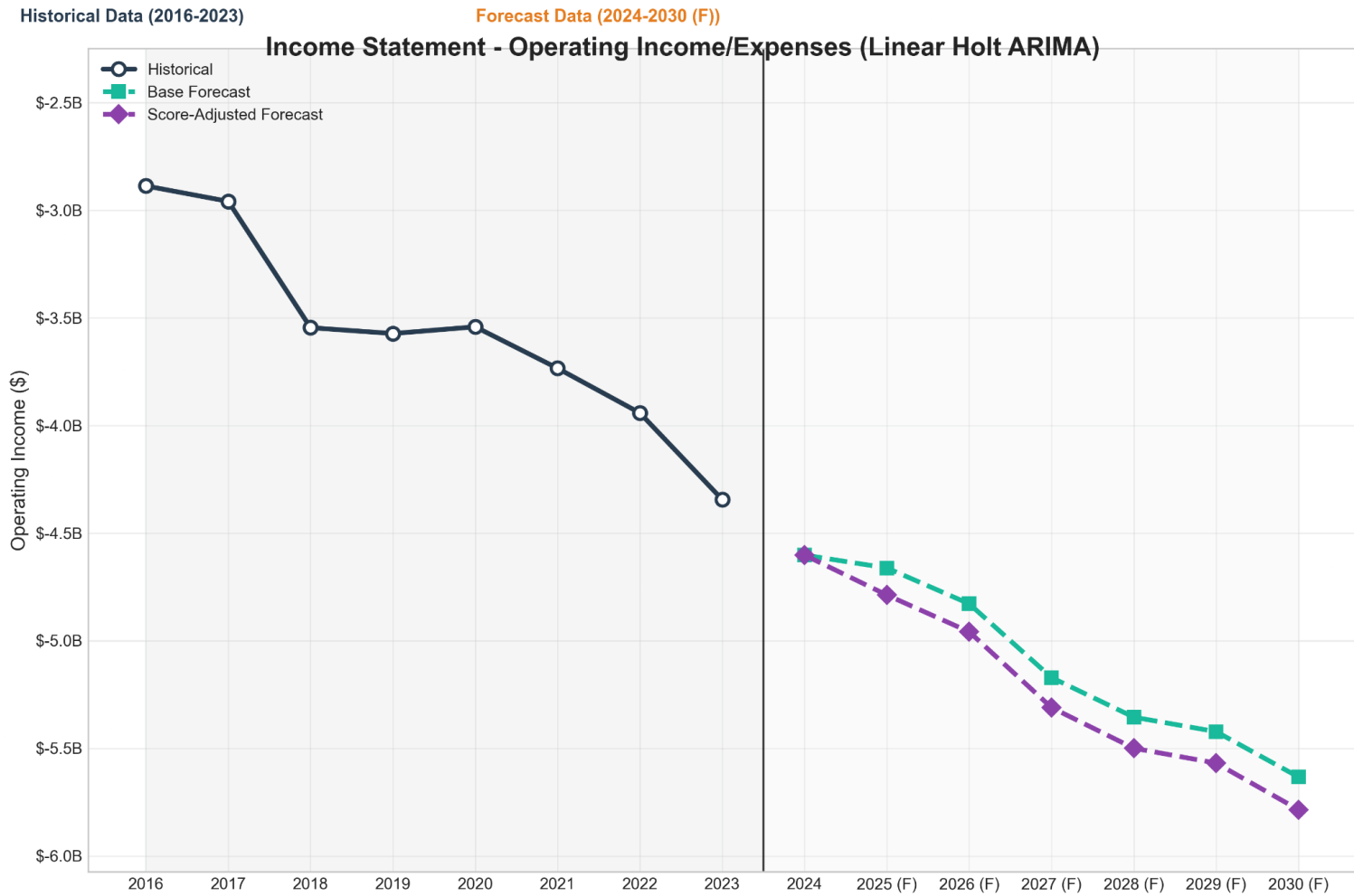


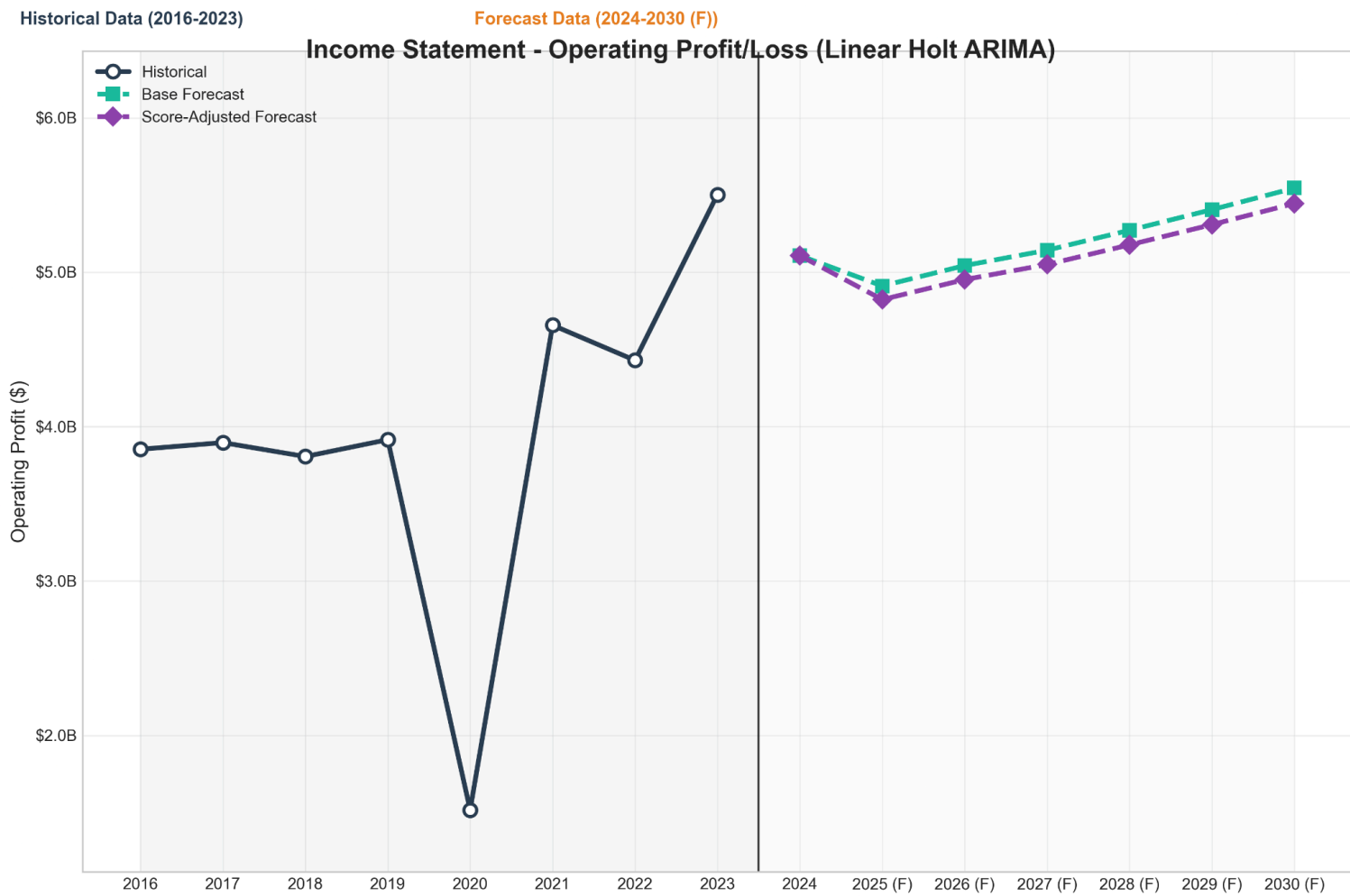


PRONÓSTICO SBUX (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + ARIMA)





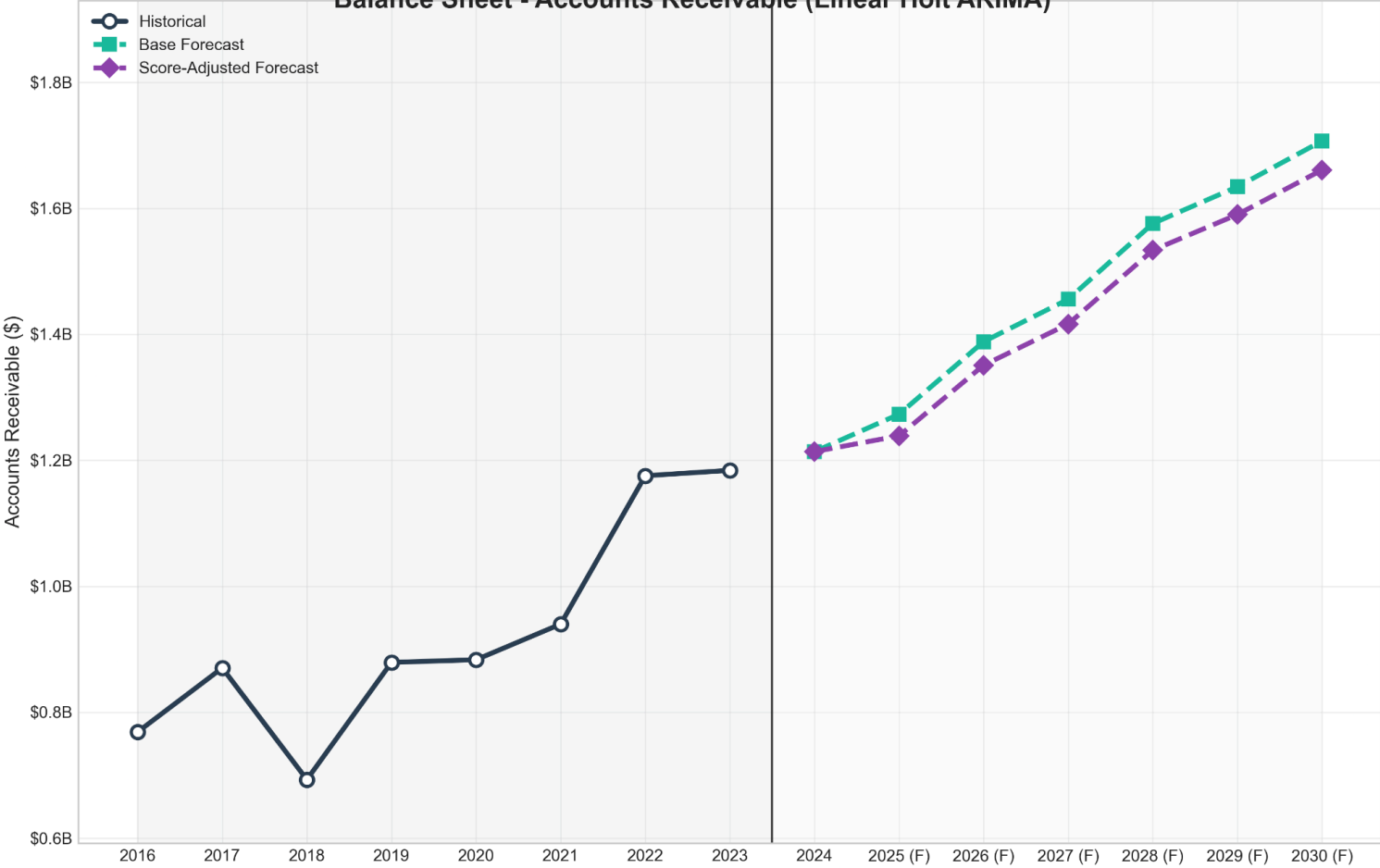




Historical Data (2016-2023)

Forecast Data (2024-2030 (F))

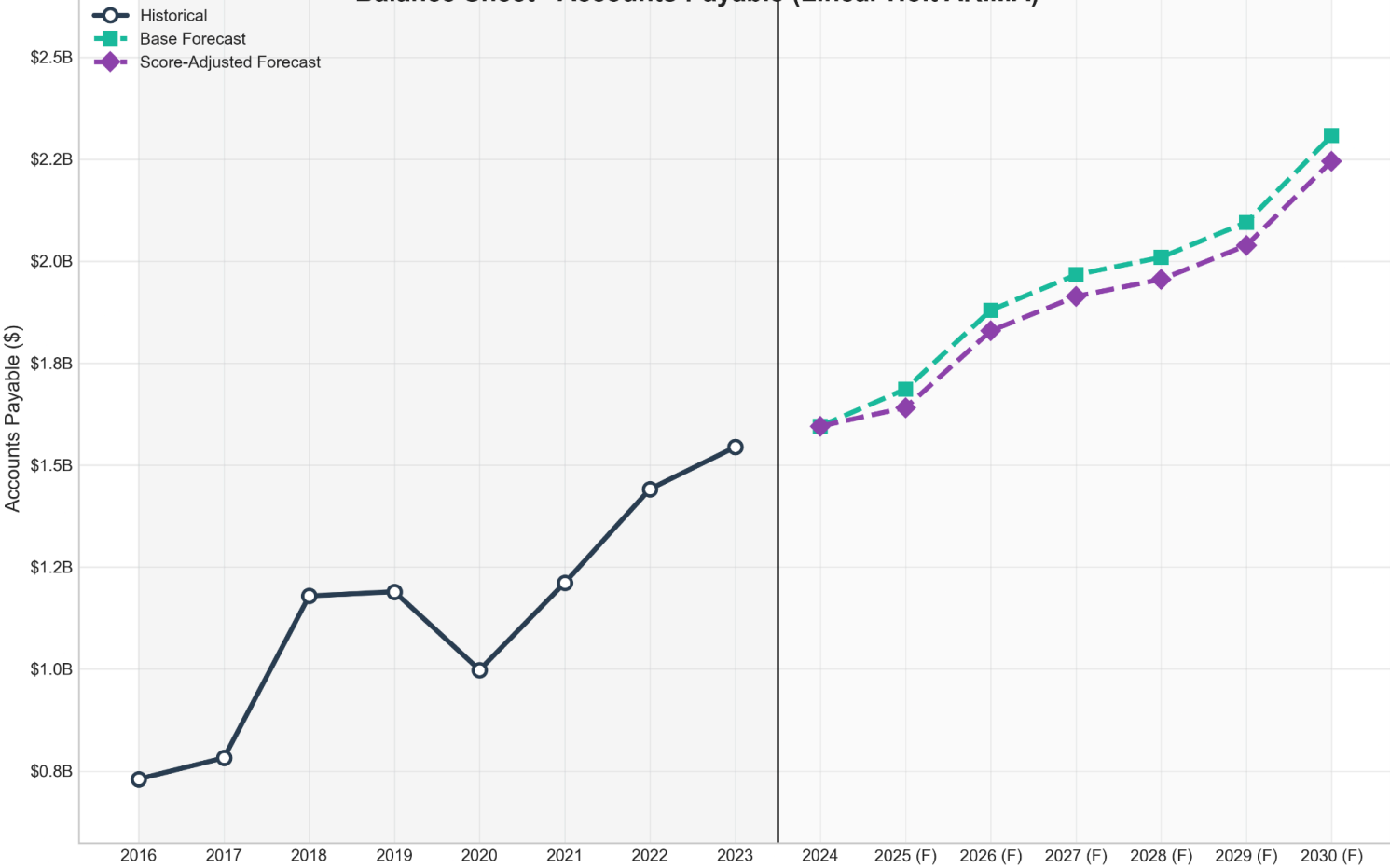
Balance Sheet - Accounts Receivable (Linear Holt ARIMA)

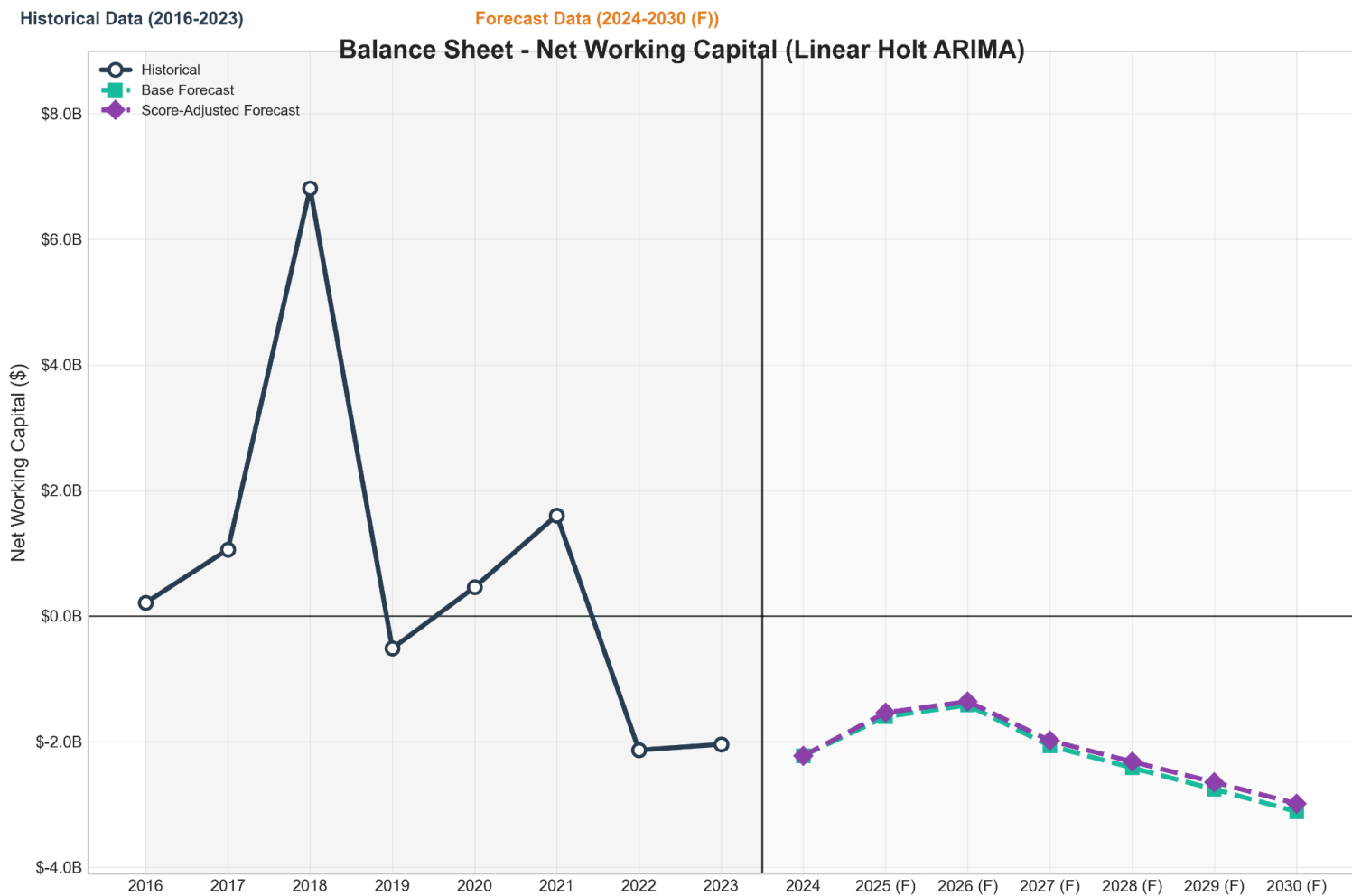


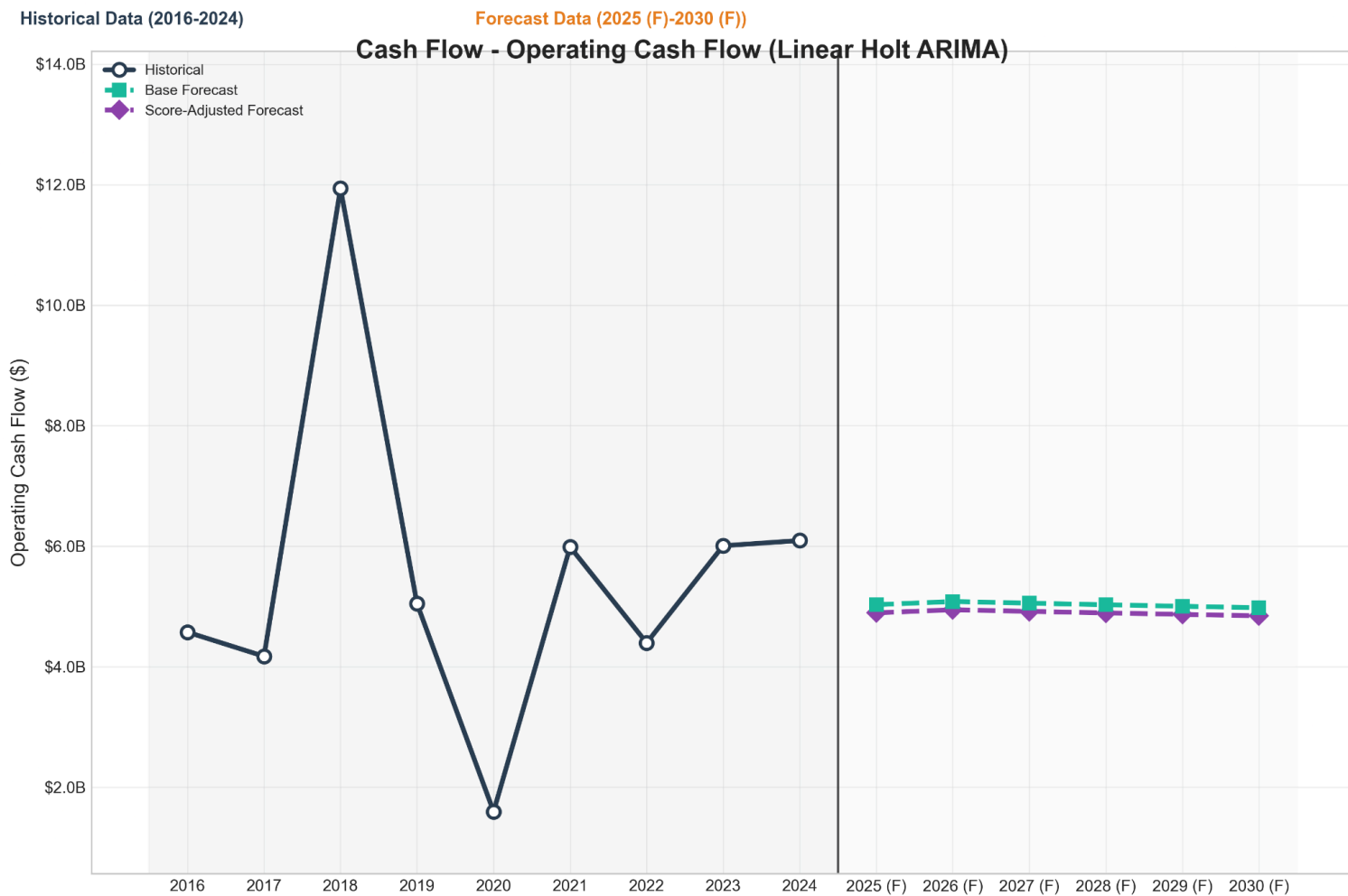
Historical Data (2016-2023)

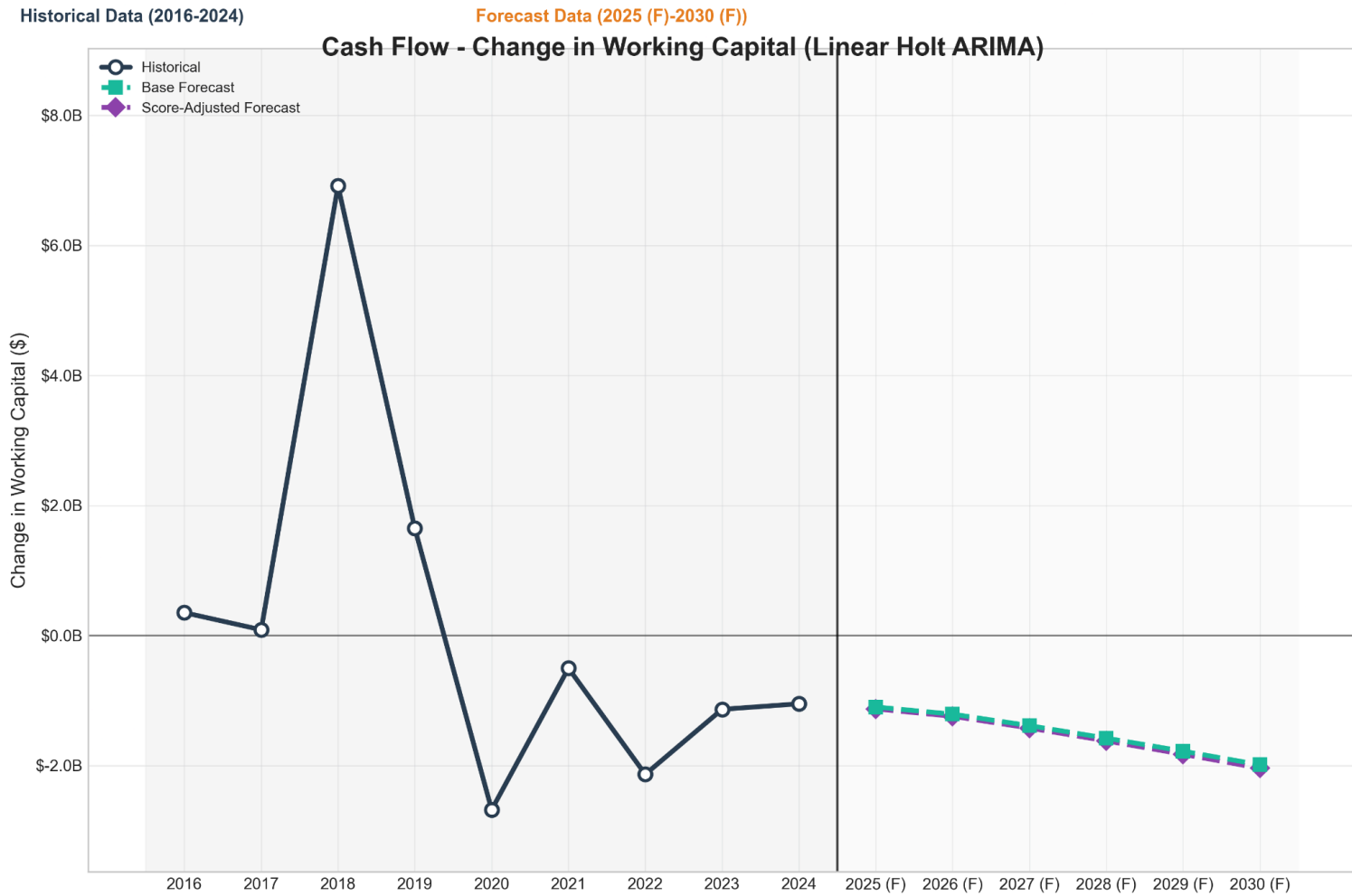
Forecast Data (2024-2030 (F))

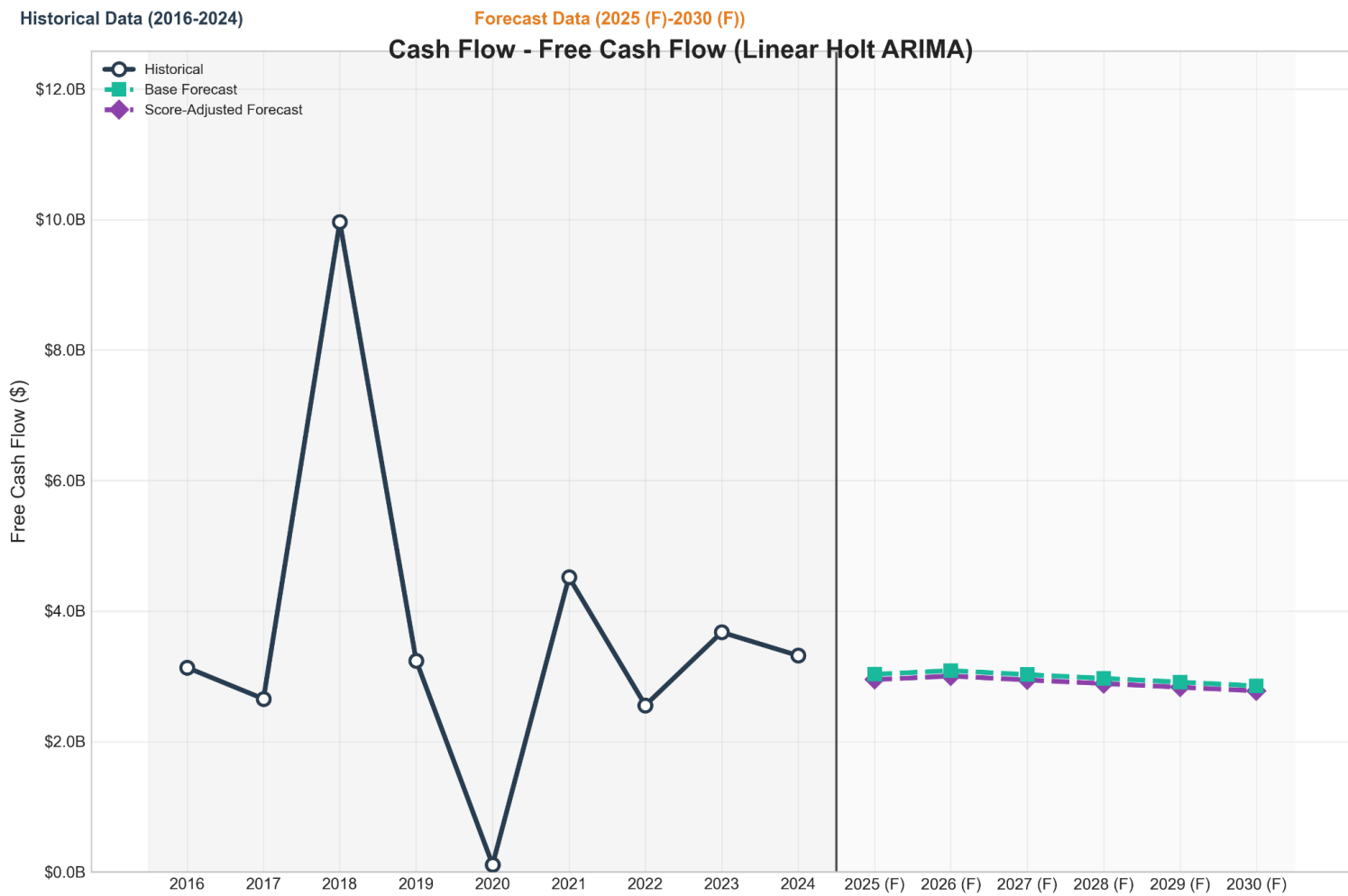
Balance Sheet - Accounts Payable (Linear Holt ARIMA)

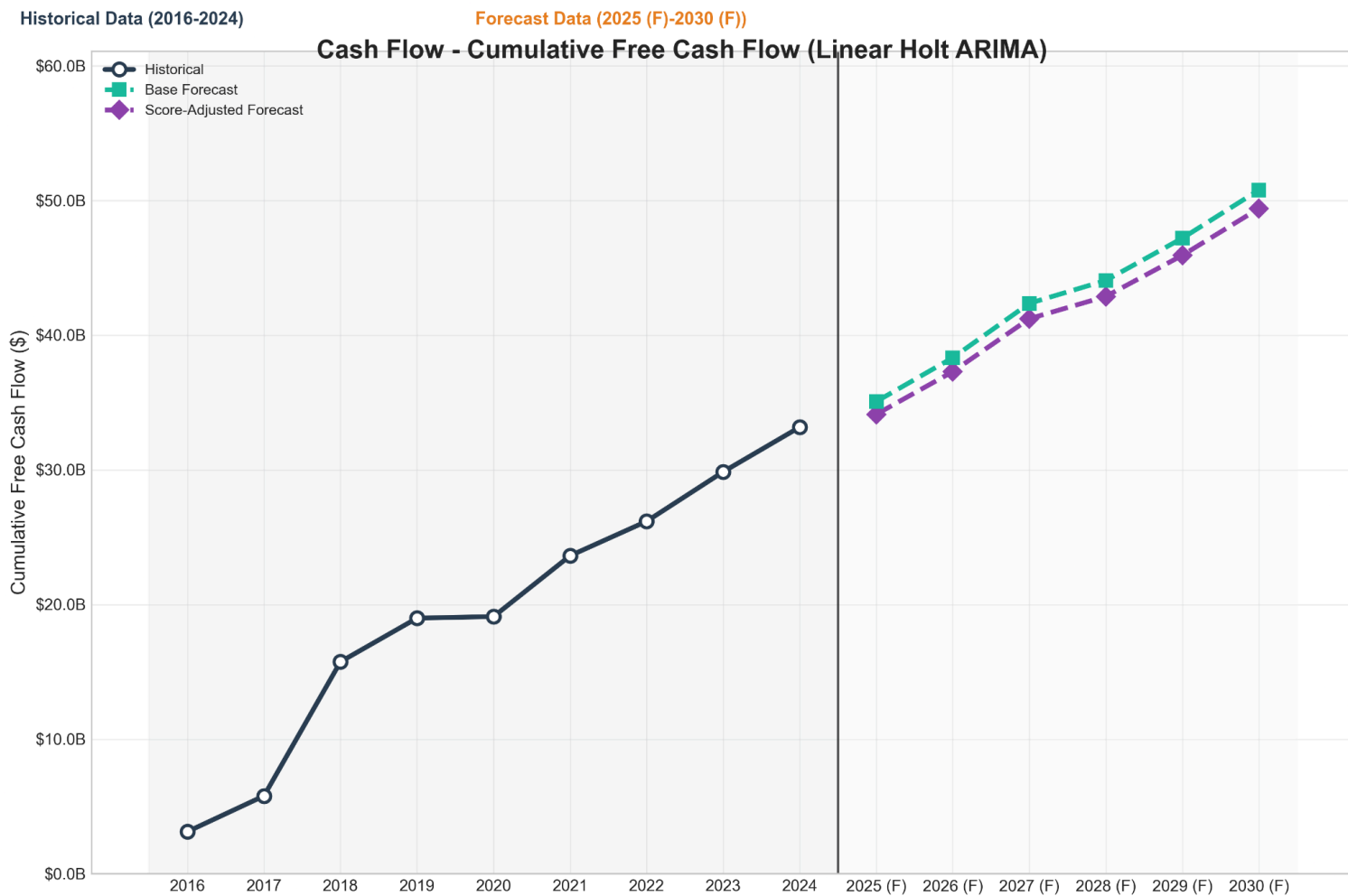




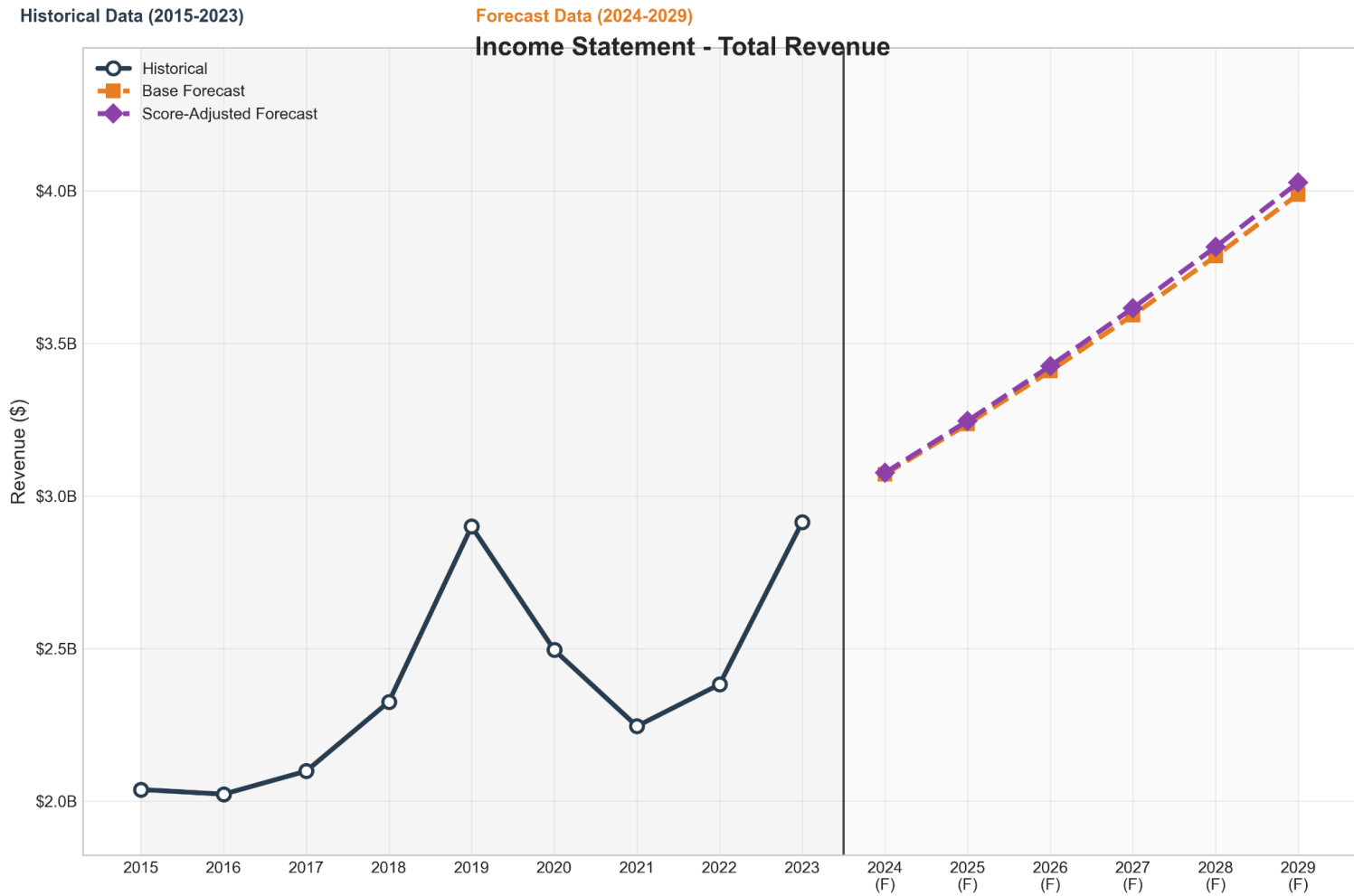








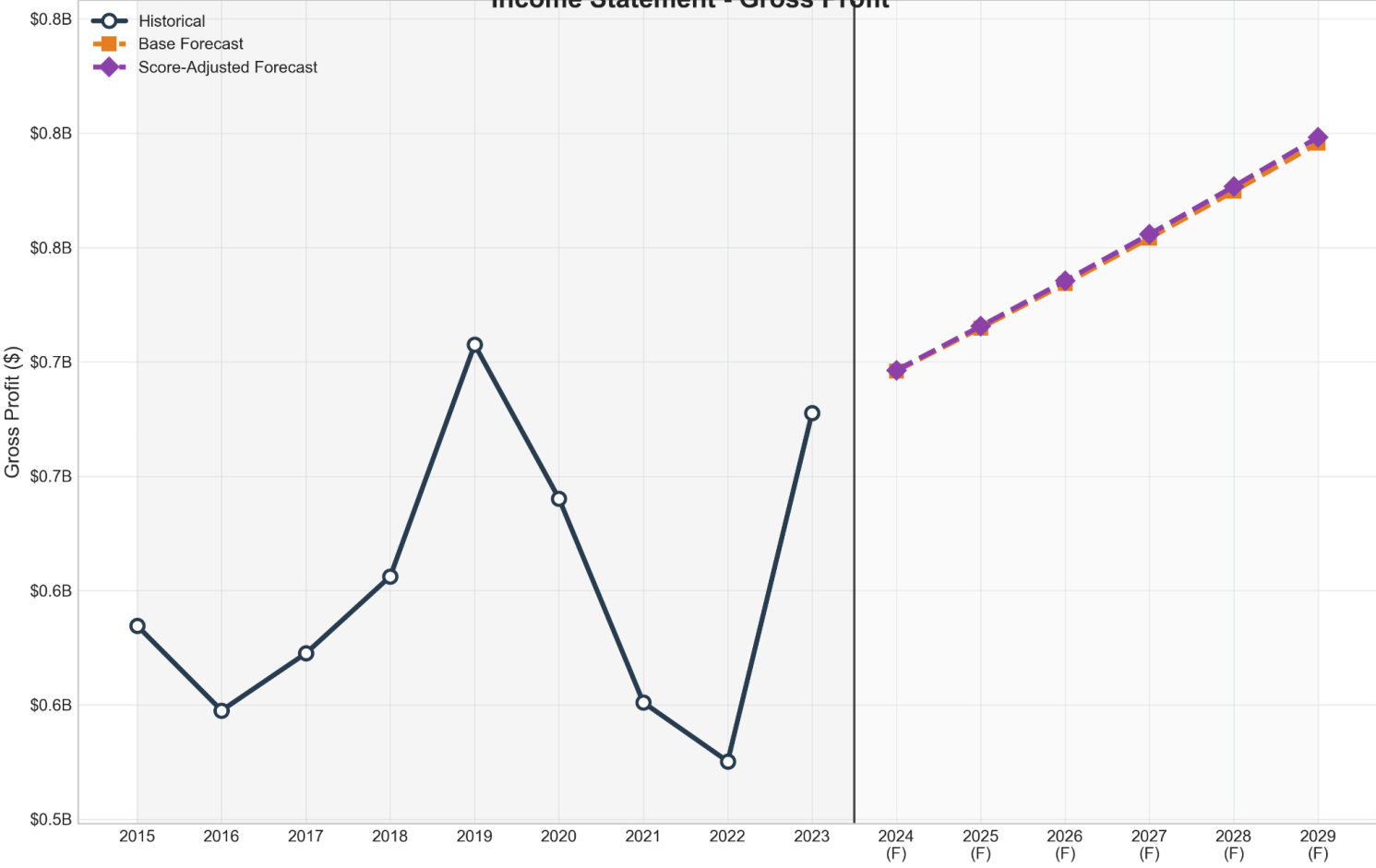
PRONÓSTICO WWD (NAIVE):

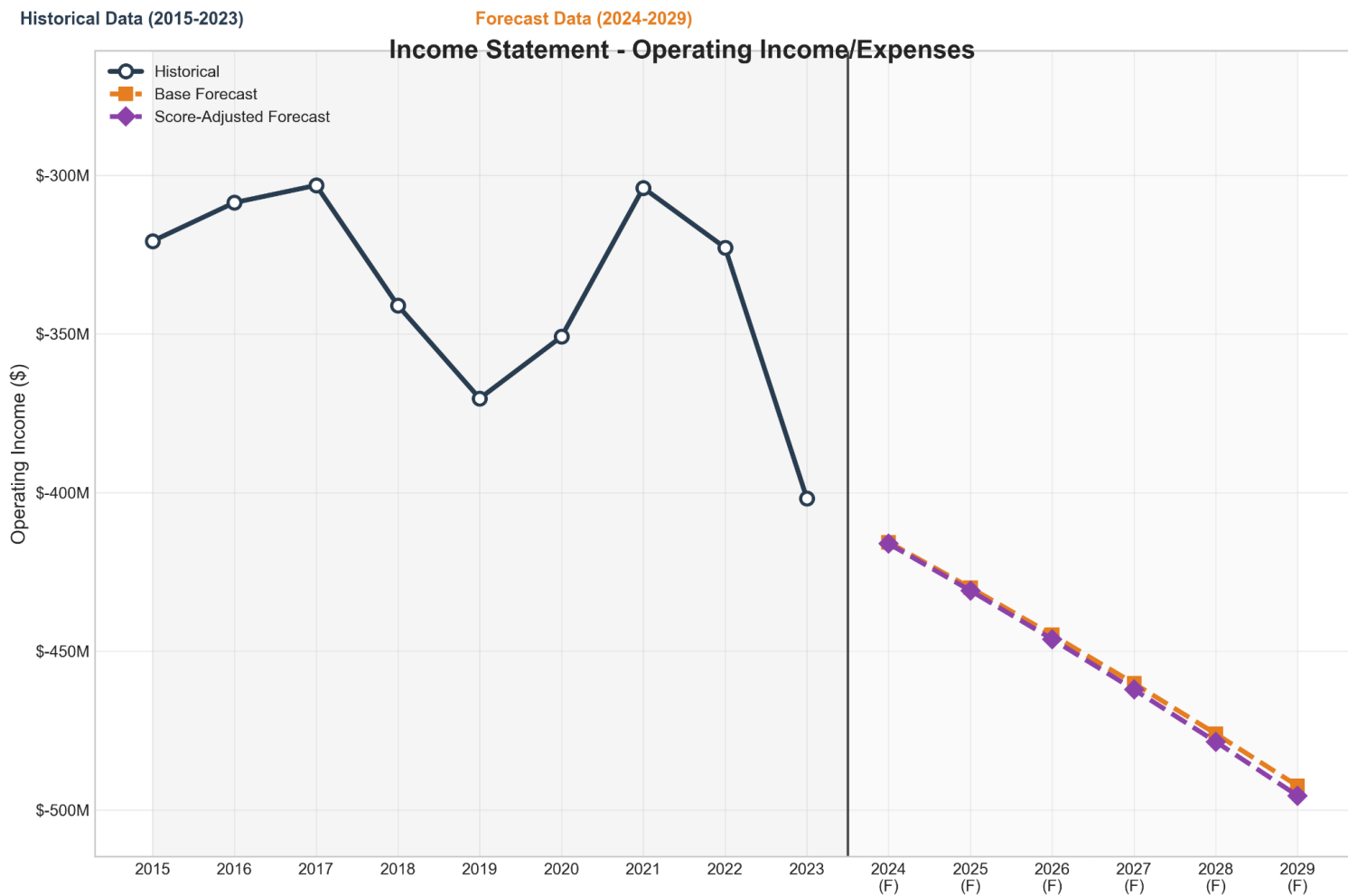


Historical Data (2015-2023)

Forecast Data (2024-2029)

Income Statement - Gross Profit

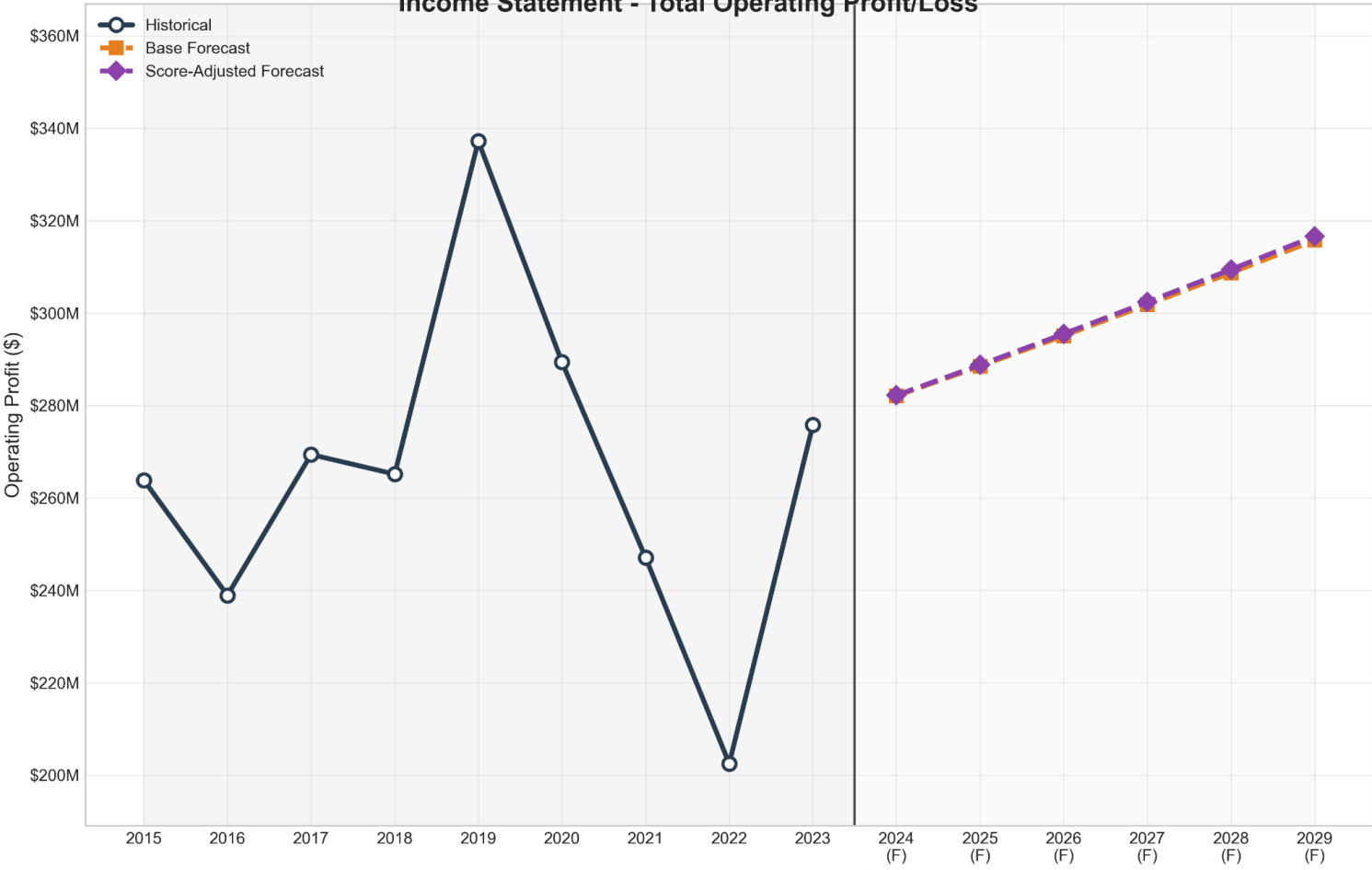




Historical Data (2015-2023)

Forecast Data (2024-2029)

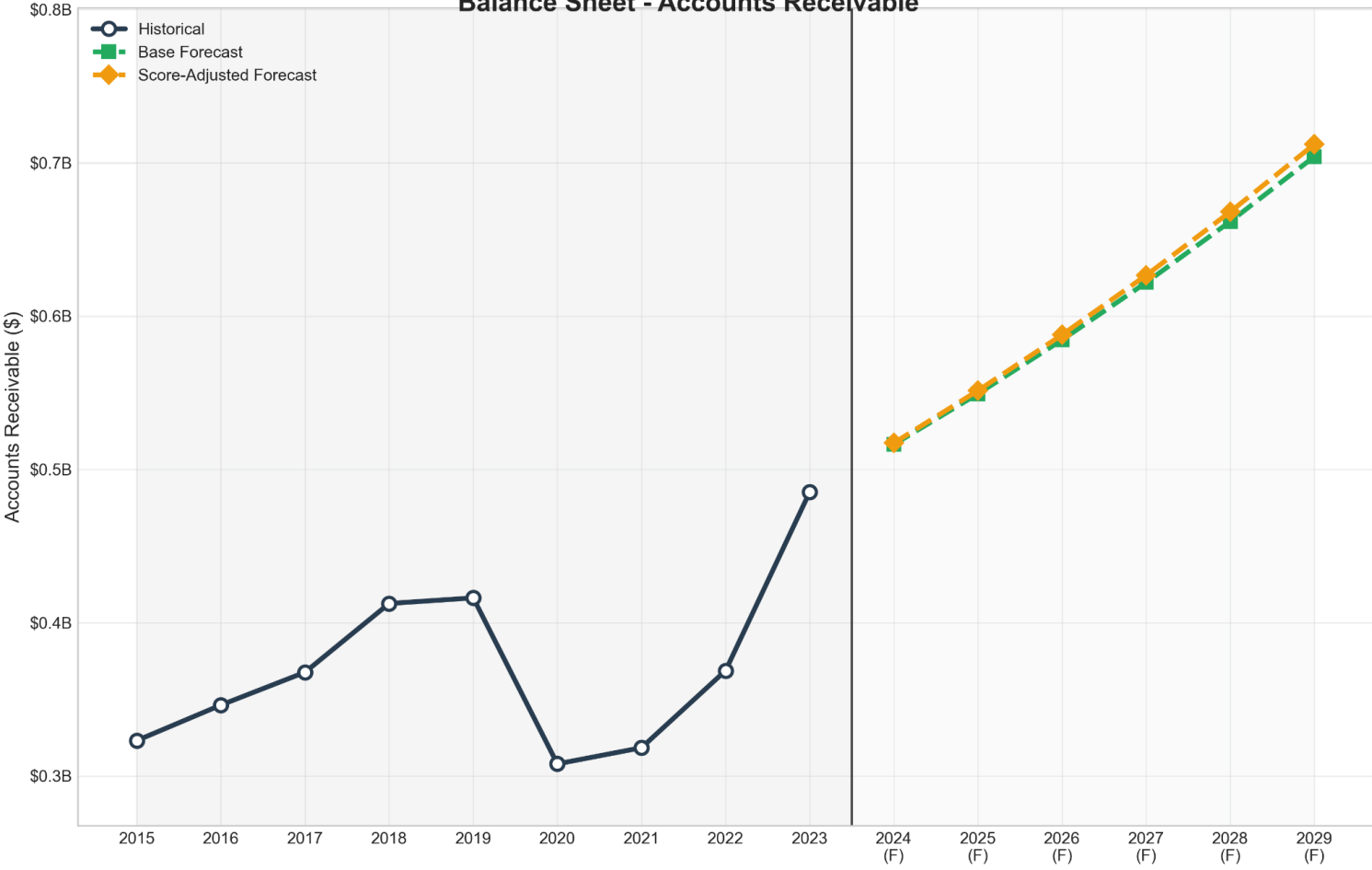
Income Statement - Total Operating Profit/Loss

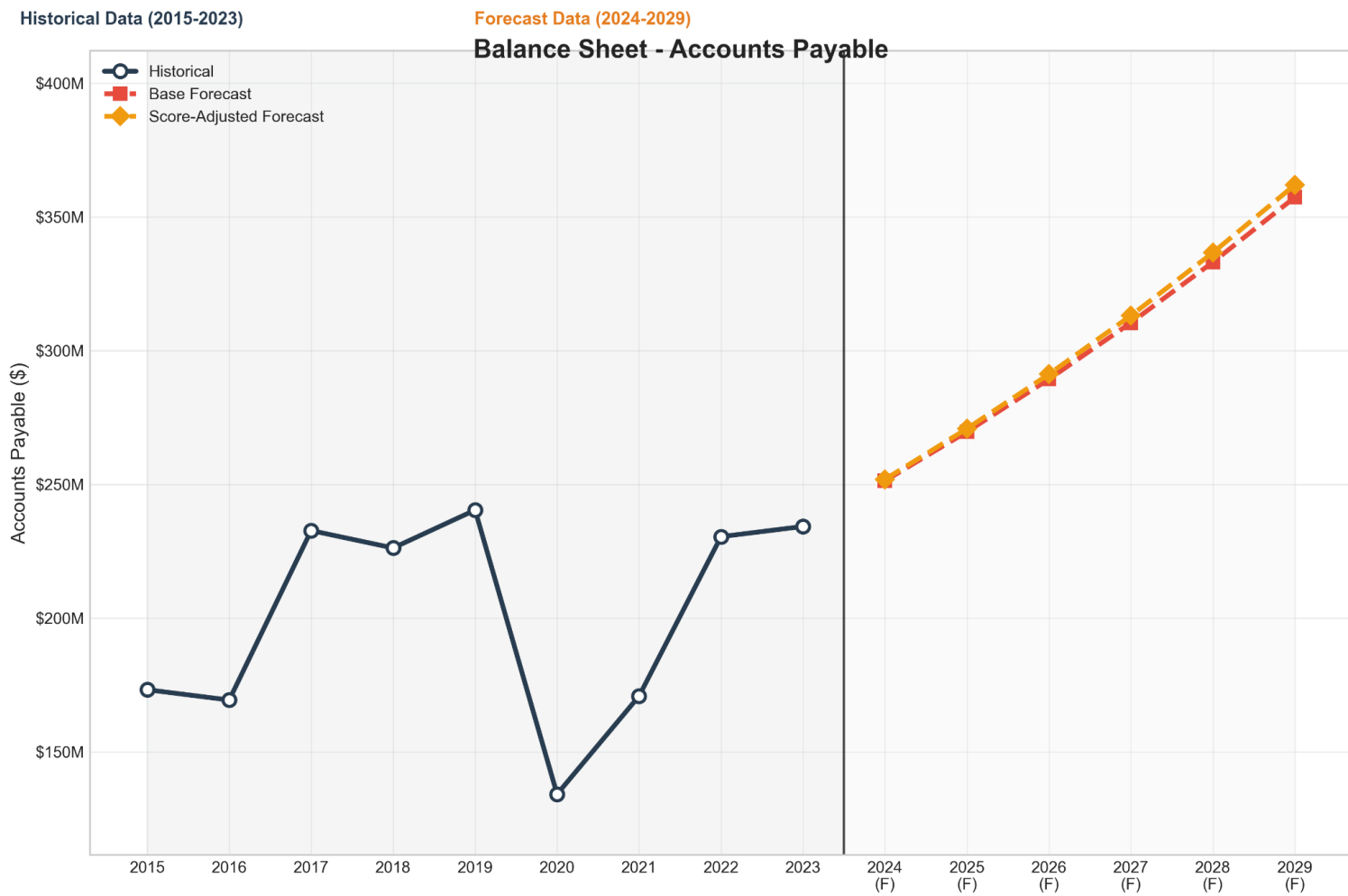


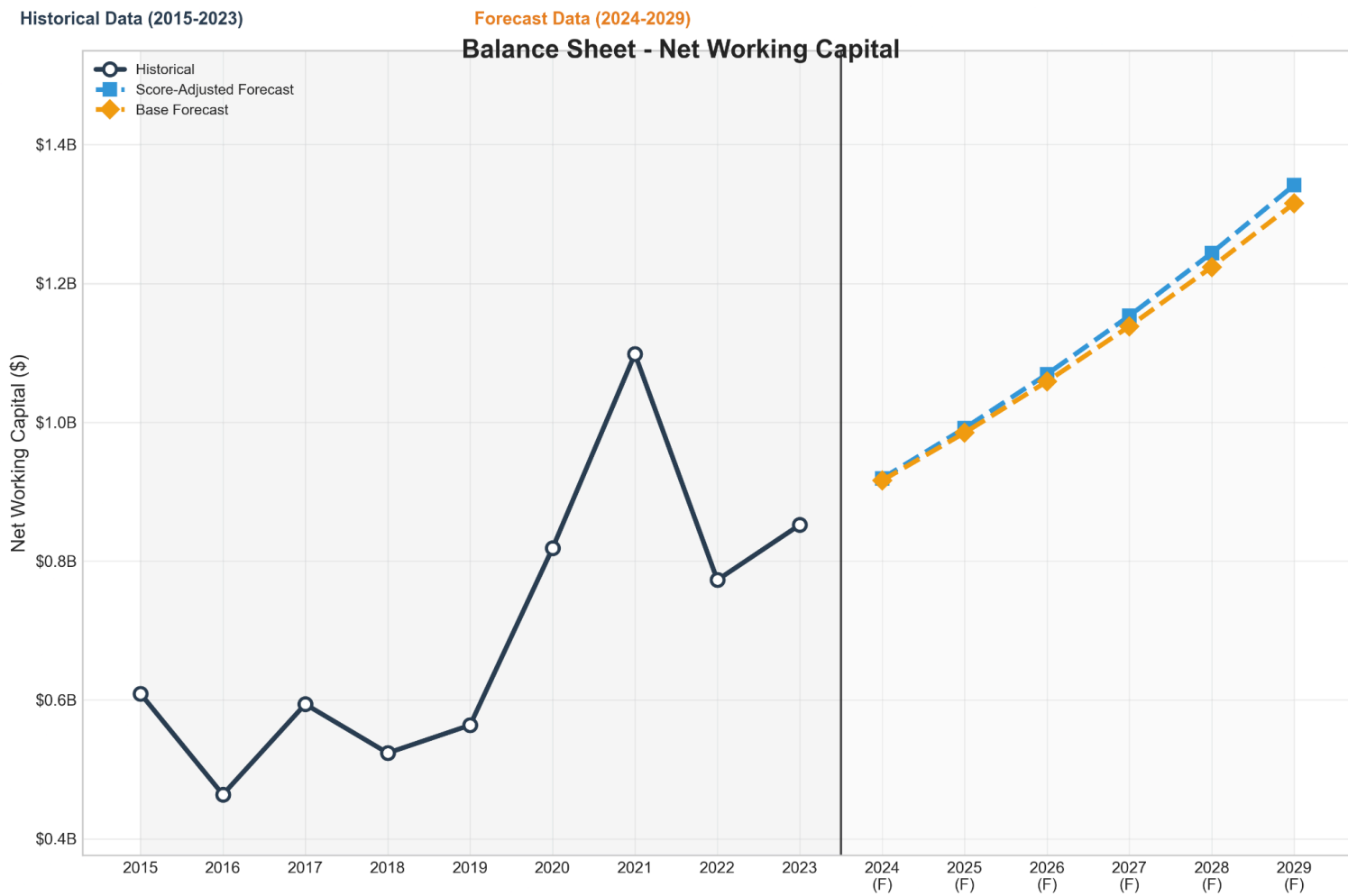
Historical Data (2015-2023)

Forecast Data (2024-2029)

Balance Sheet - Accounts Receivable



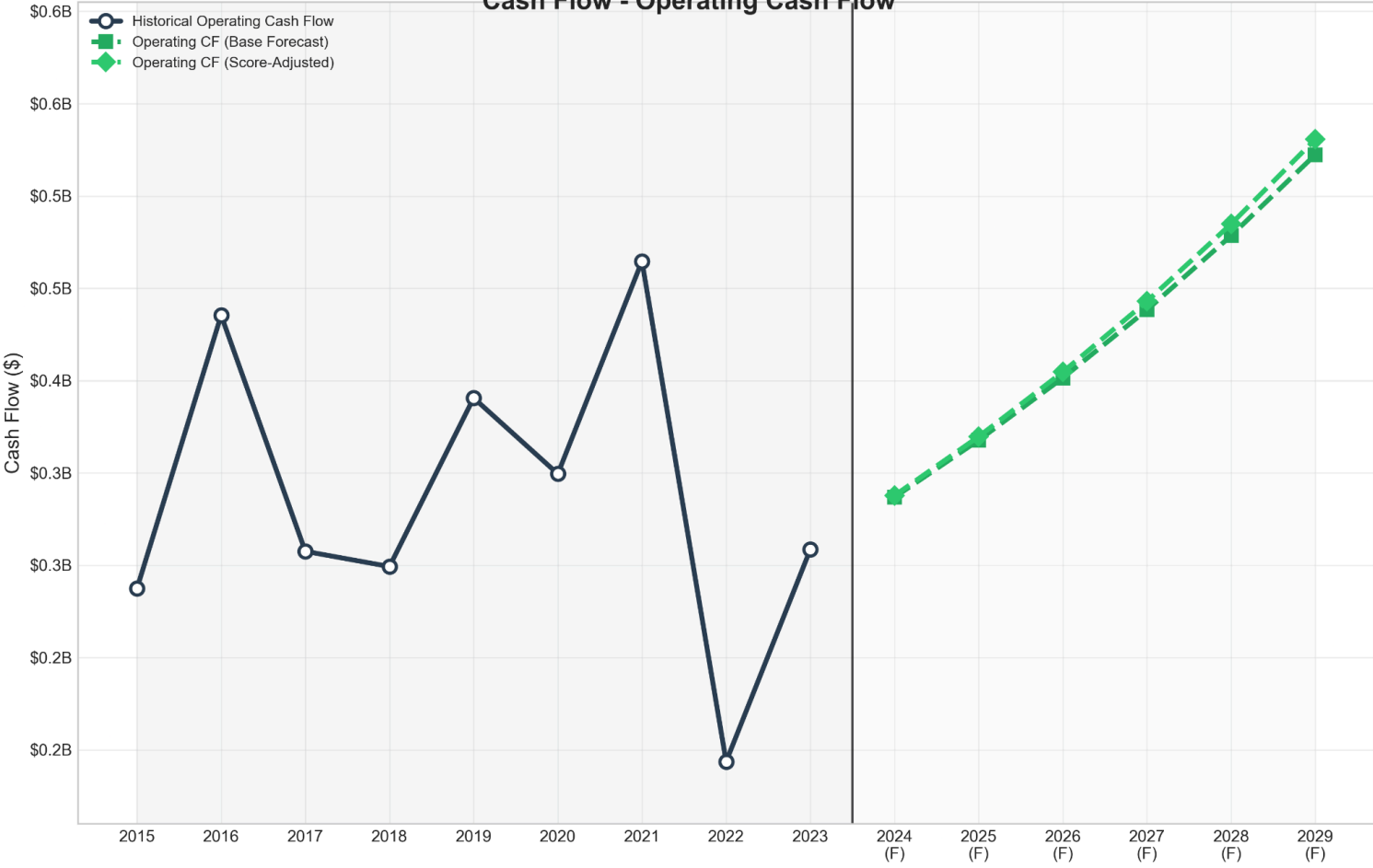




Historical Data (2015-2023)

Forecast Data (2024-2029) (Operating Activities)

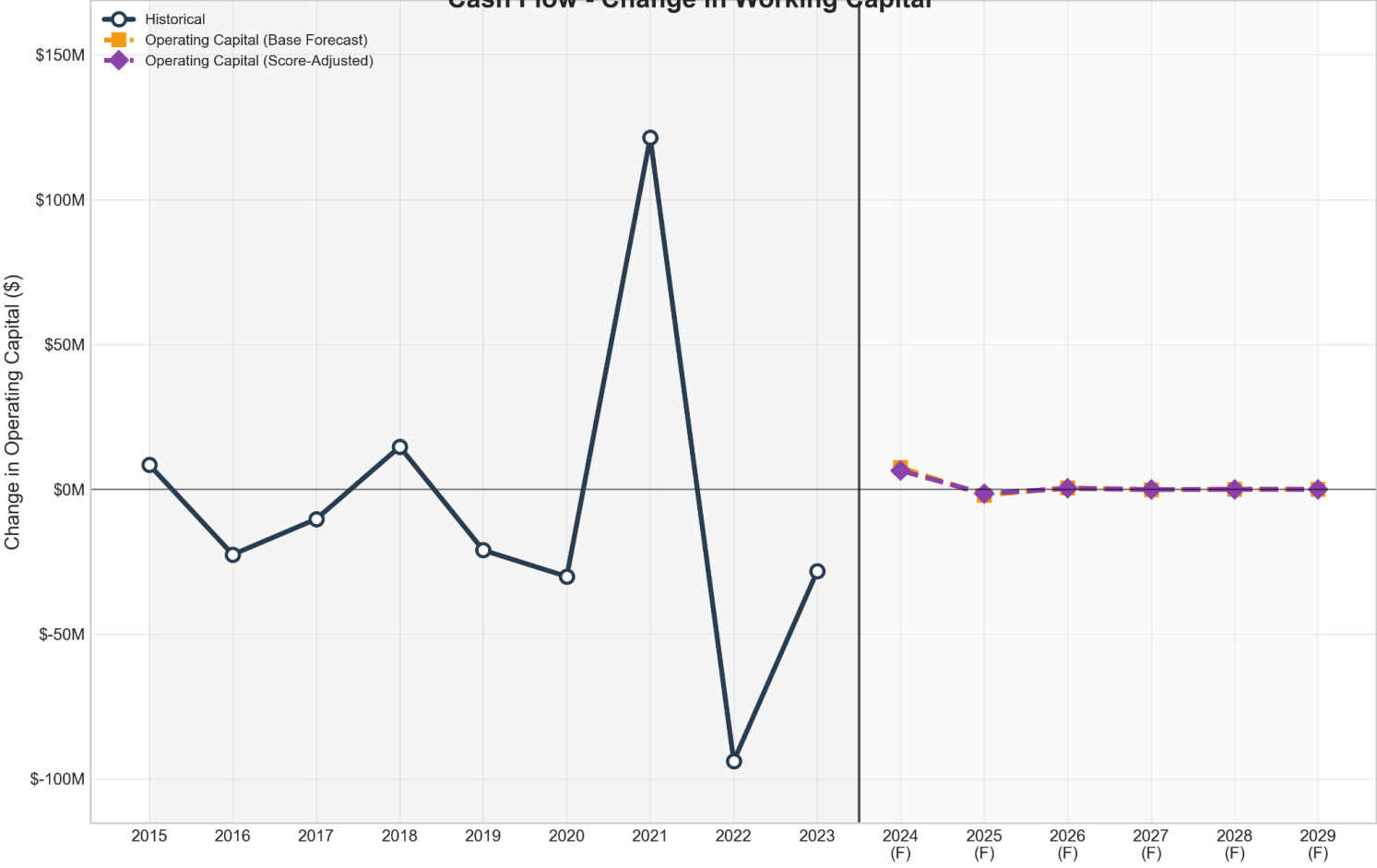
Cash Flow - Operating Cash Flow

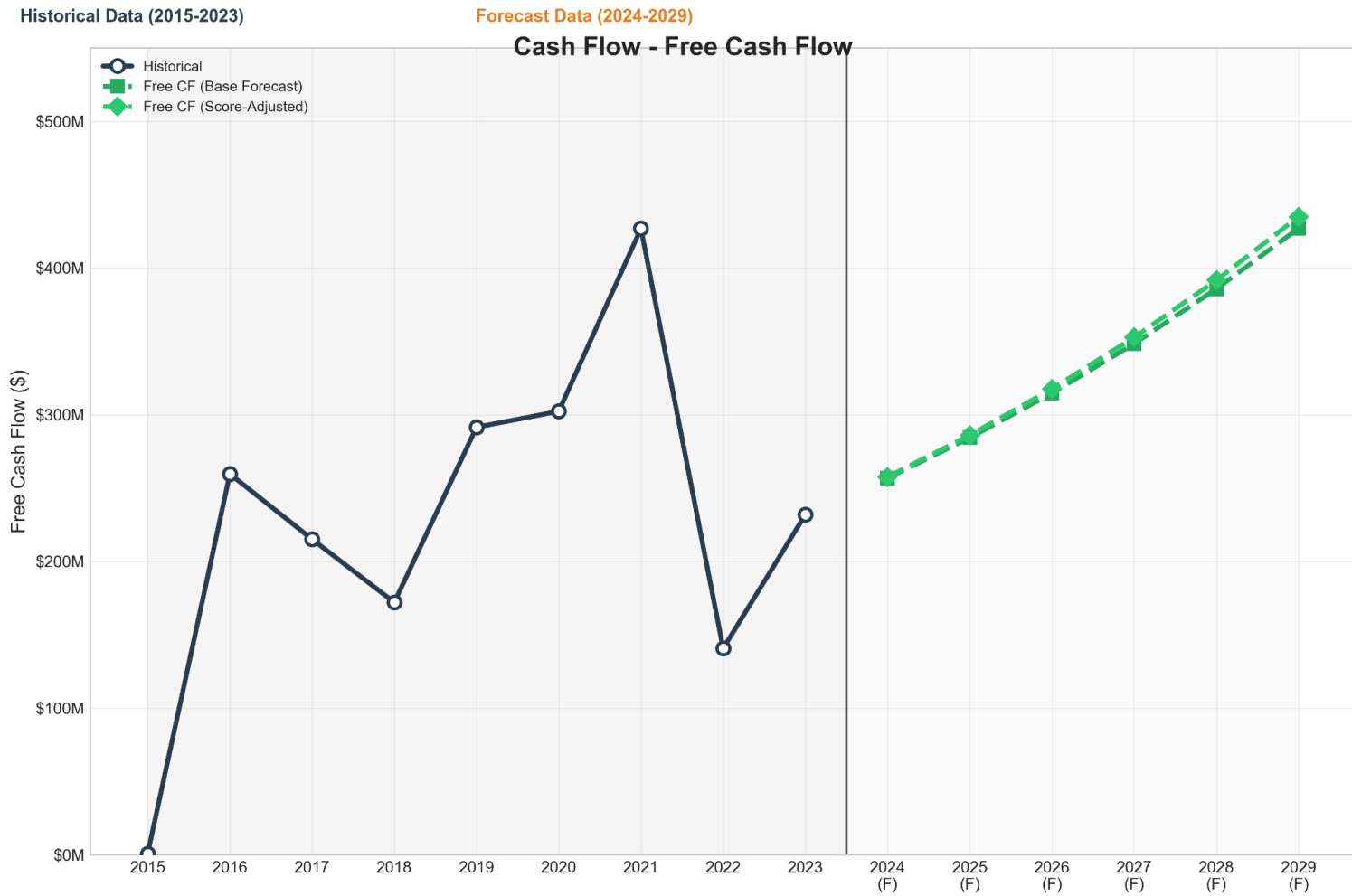


Historical Data (2015-2023)

Forecast Data (2024-2029)

Cash Flow - Change in Working Capital

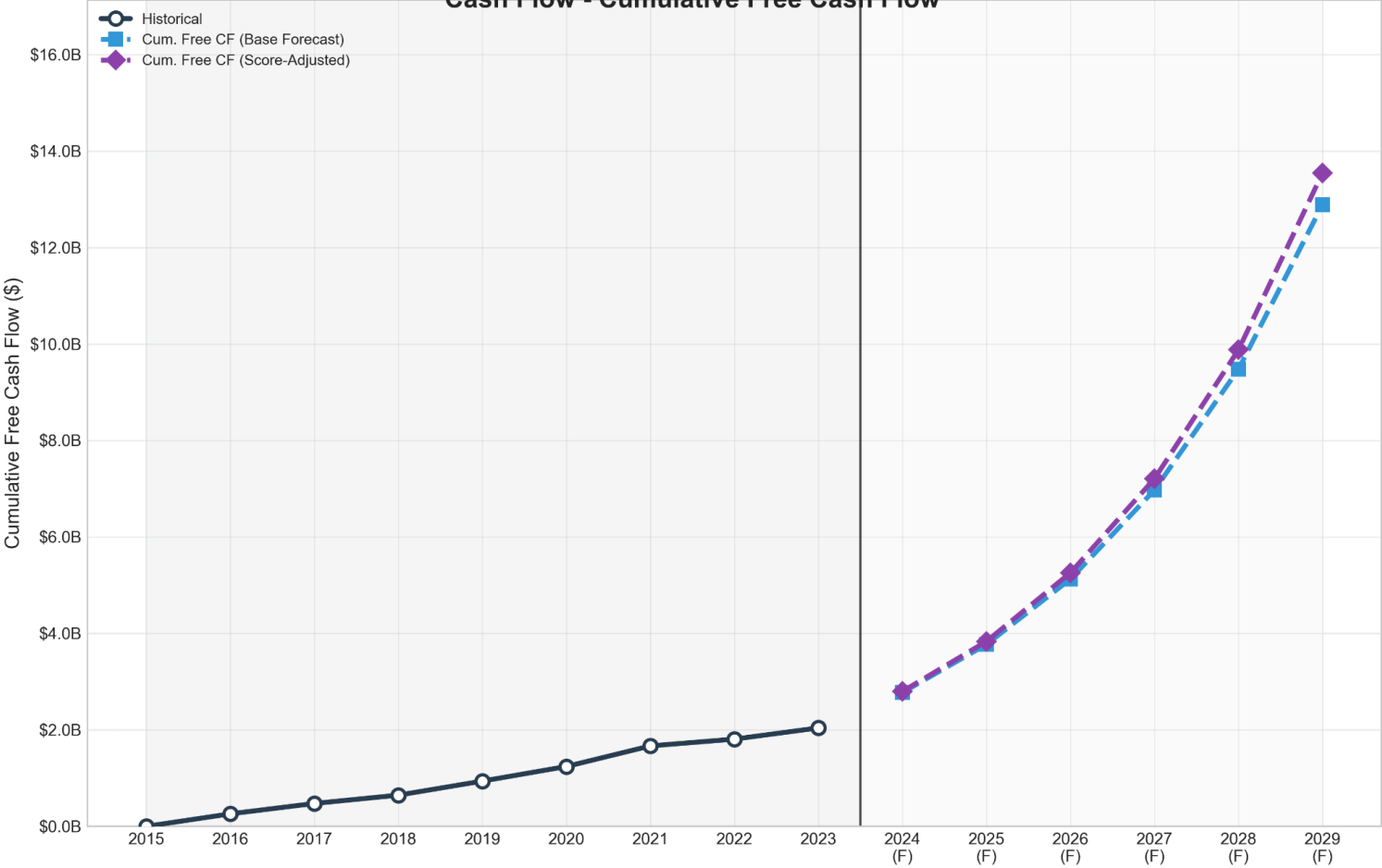




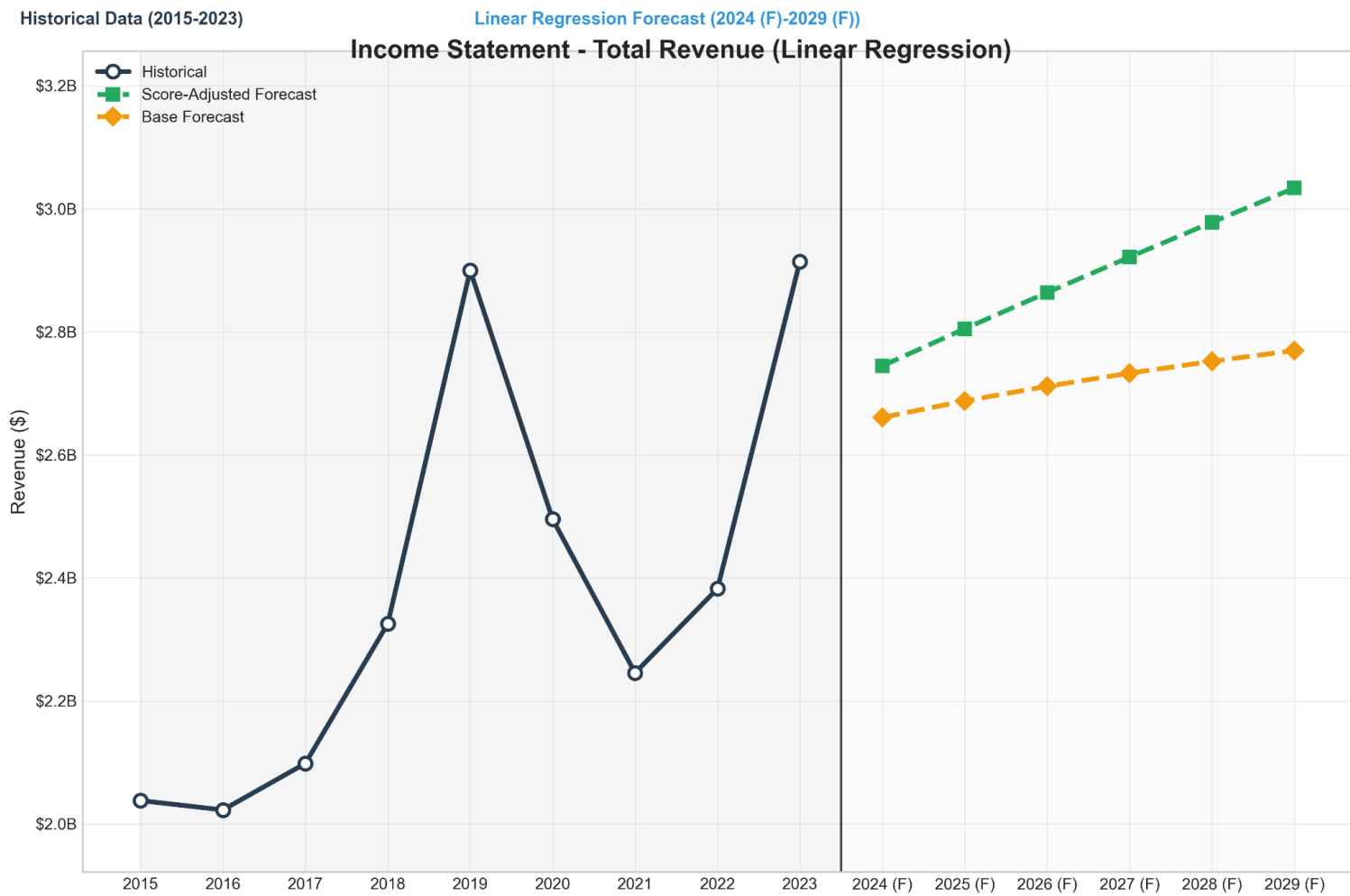
Historical Data (2015-2023)

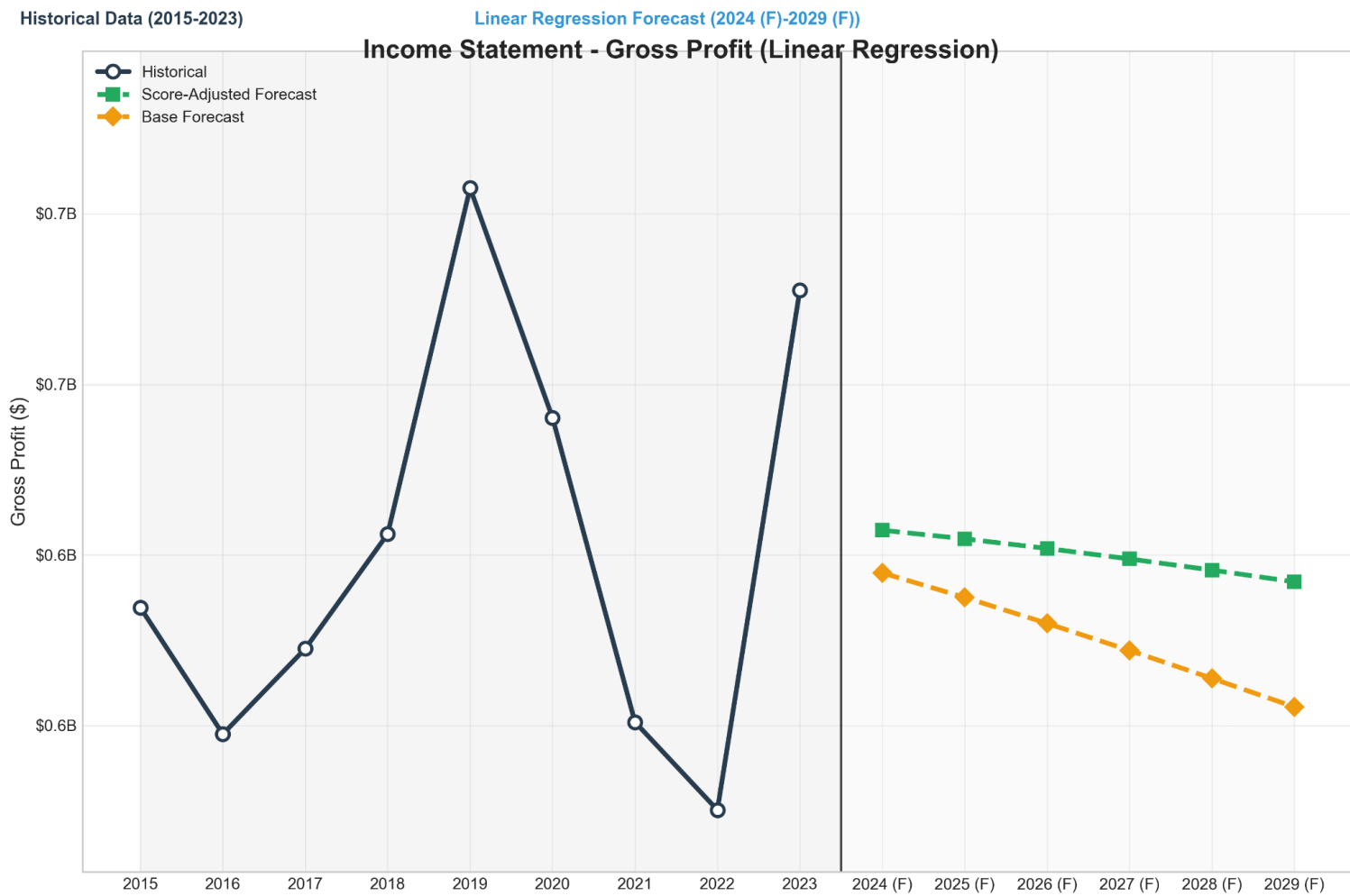
Forecast Data (2024-2029)

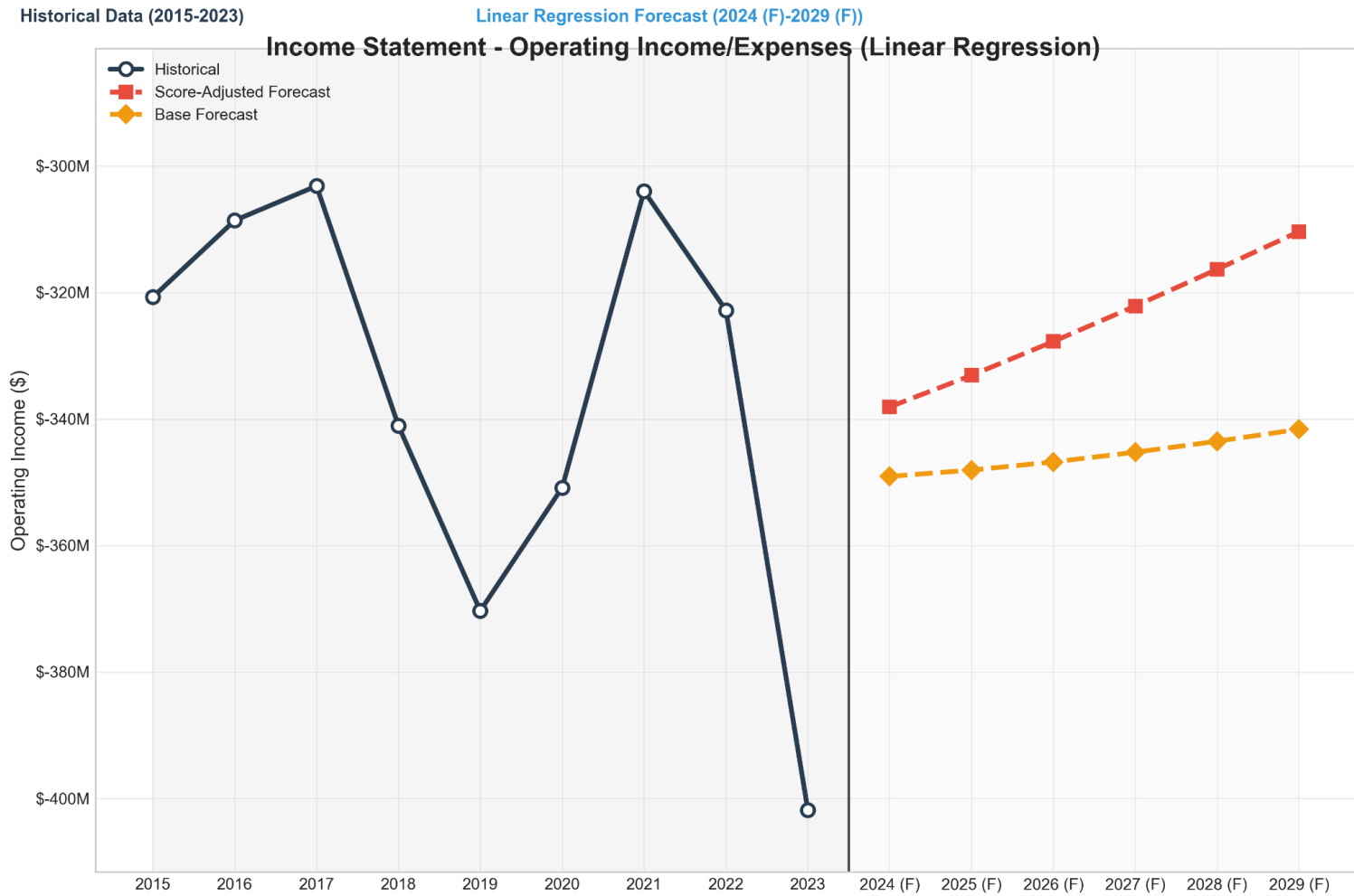
Cash Flow - Cumulative Free Cash Flow

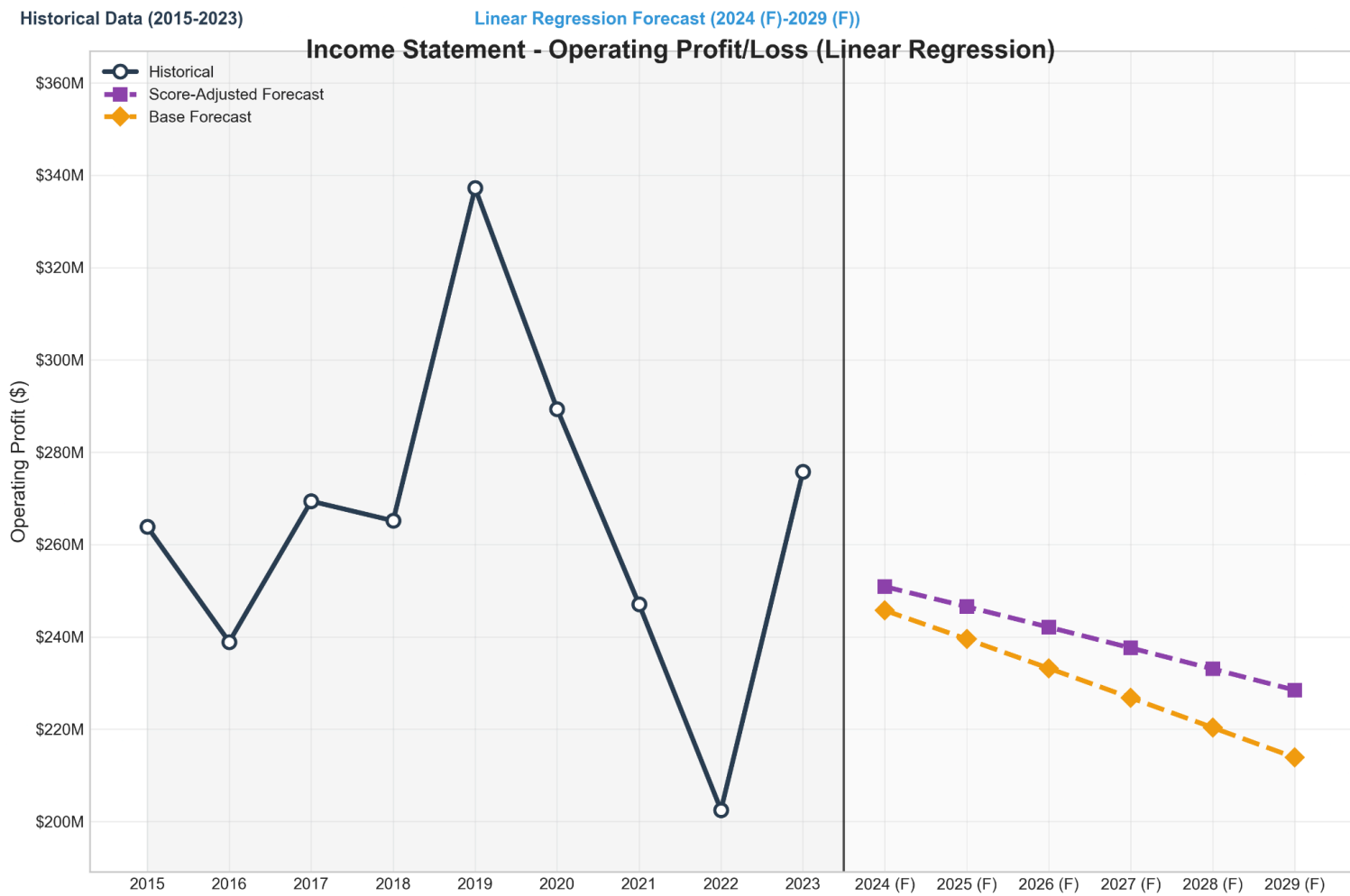


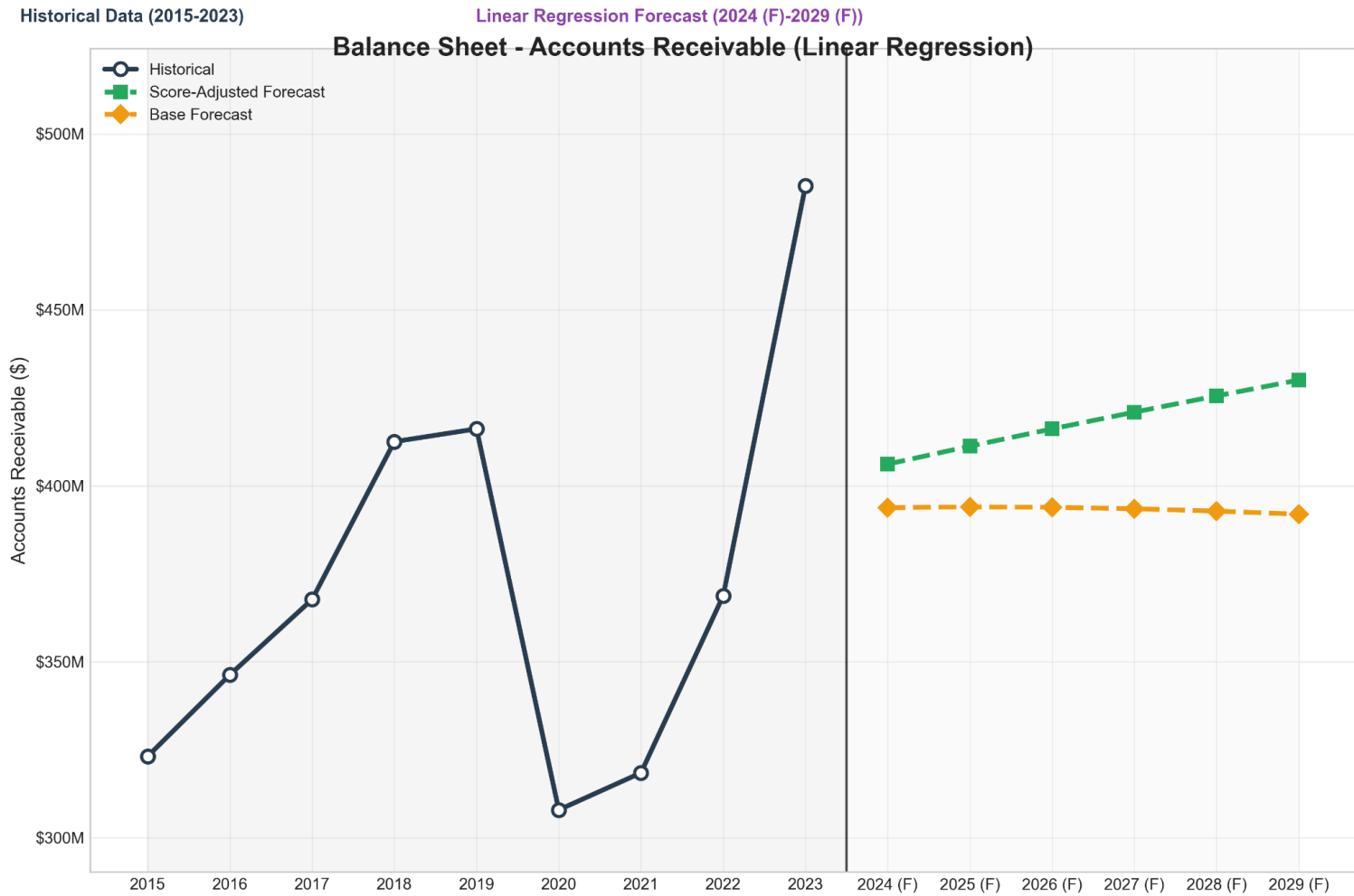
PRONÓSTICOS WWD (REGRESIÓN LINEAL):

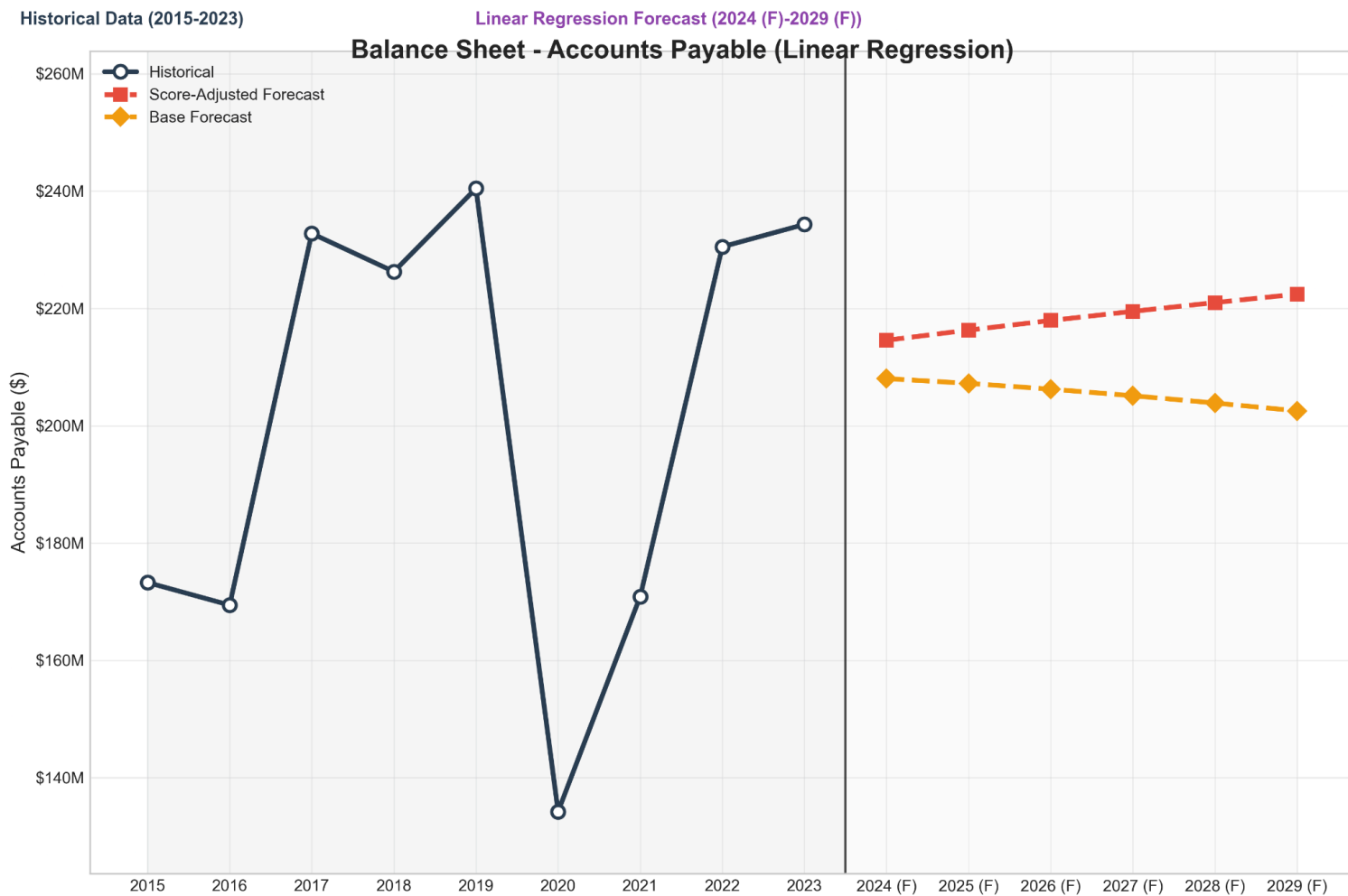








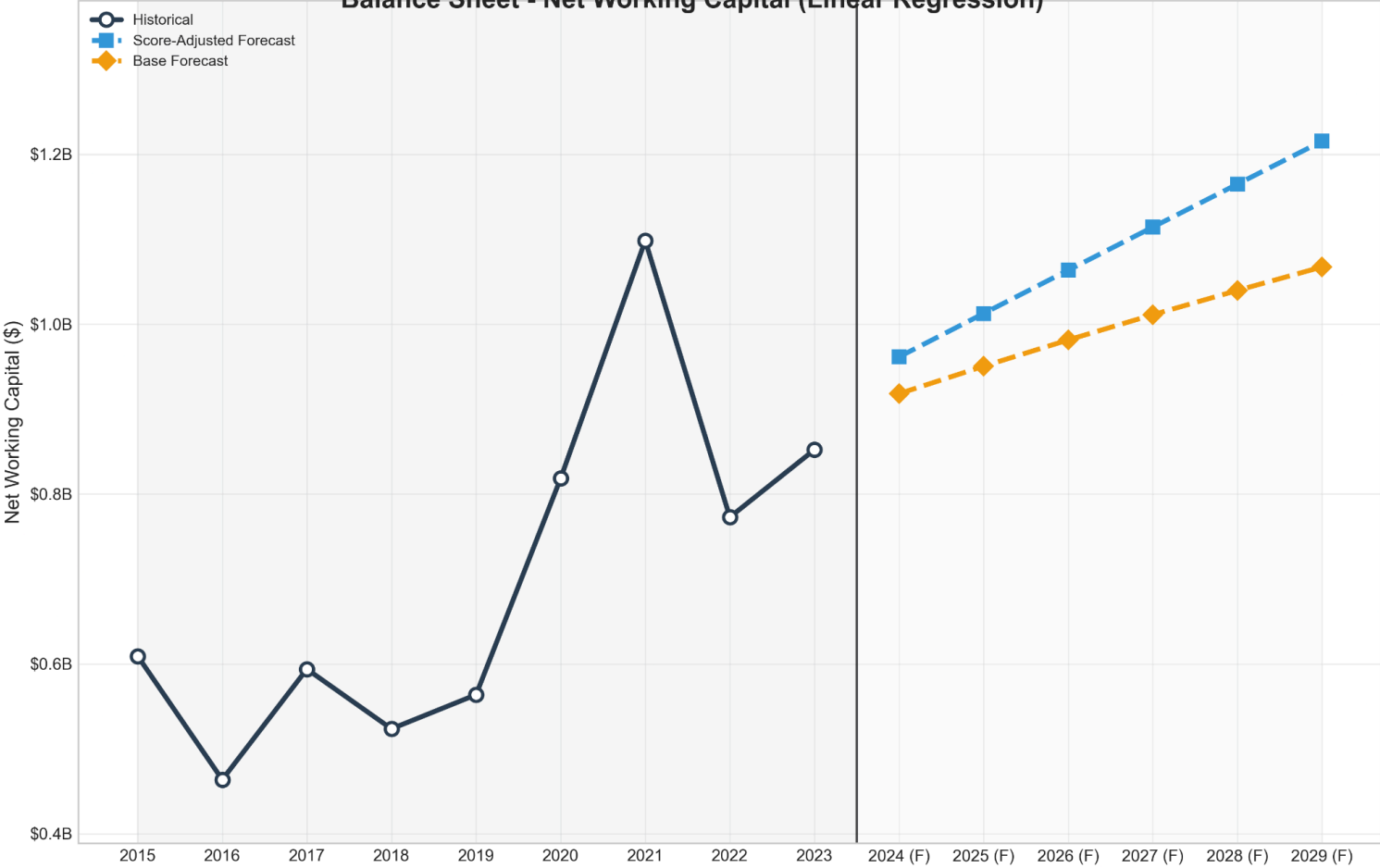


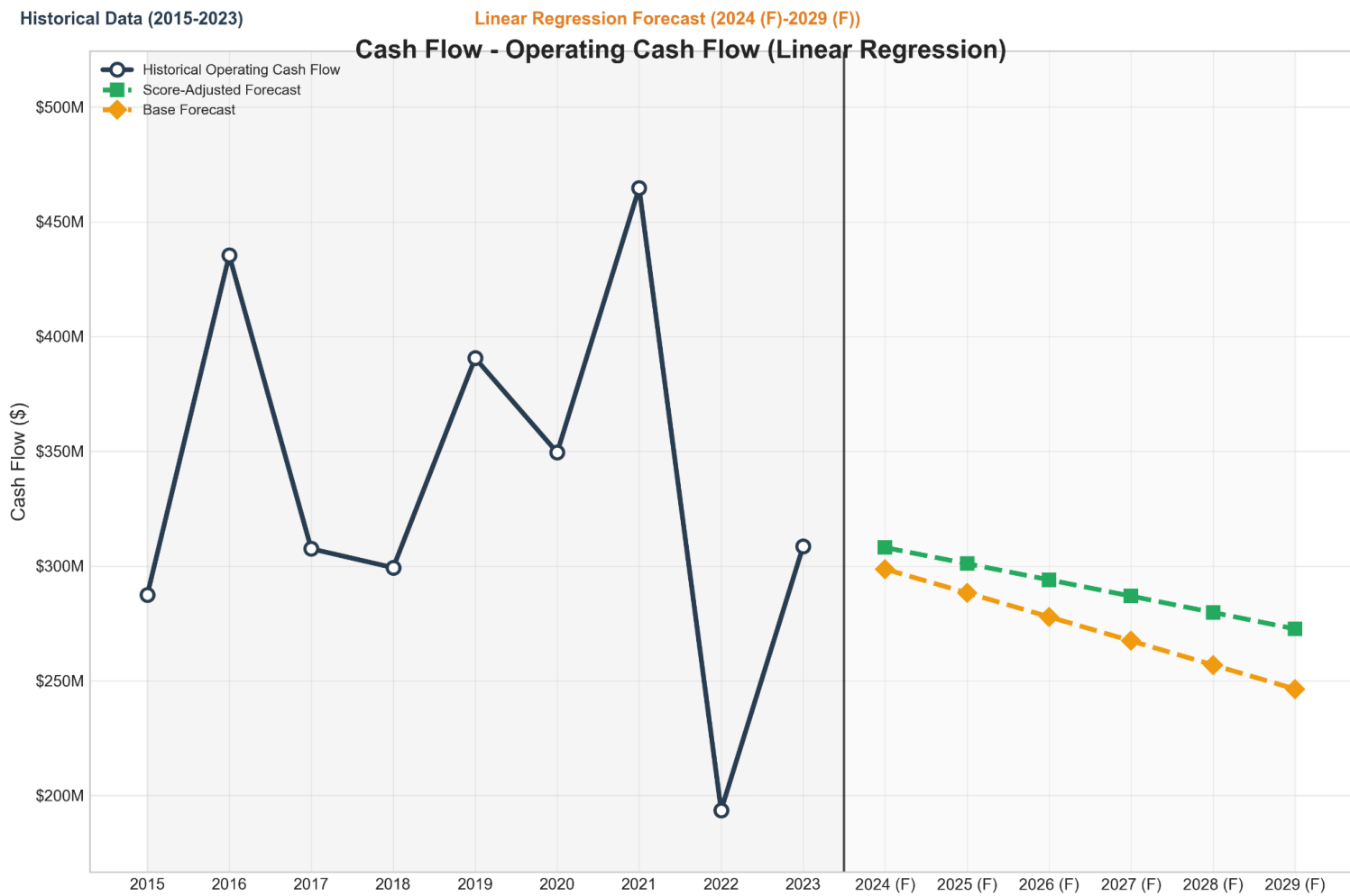


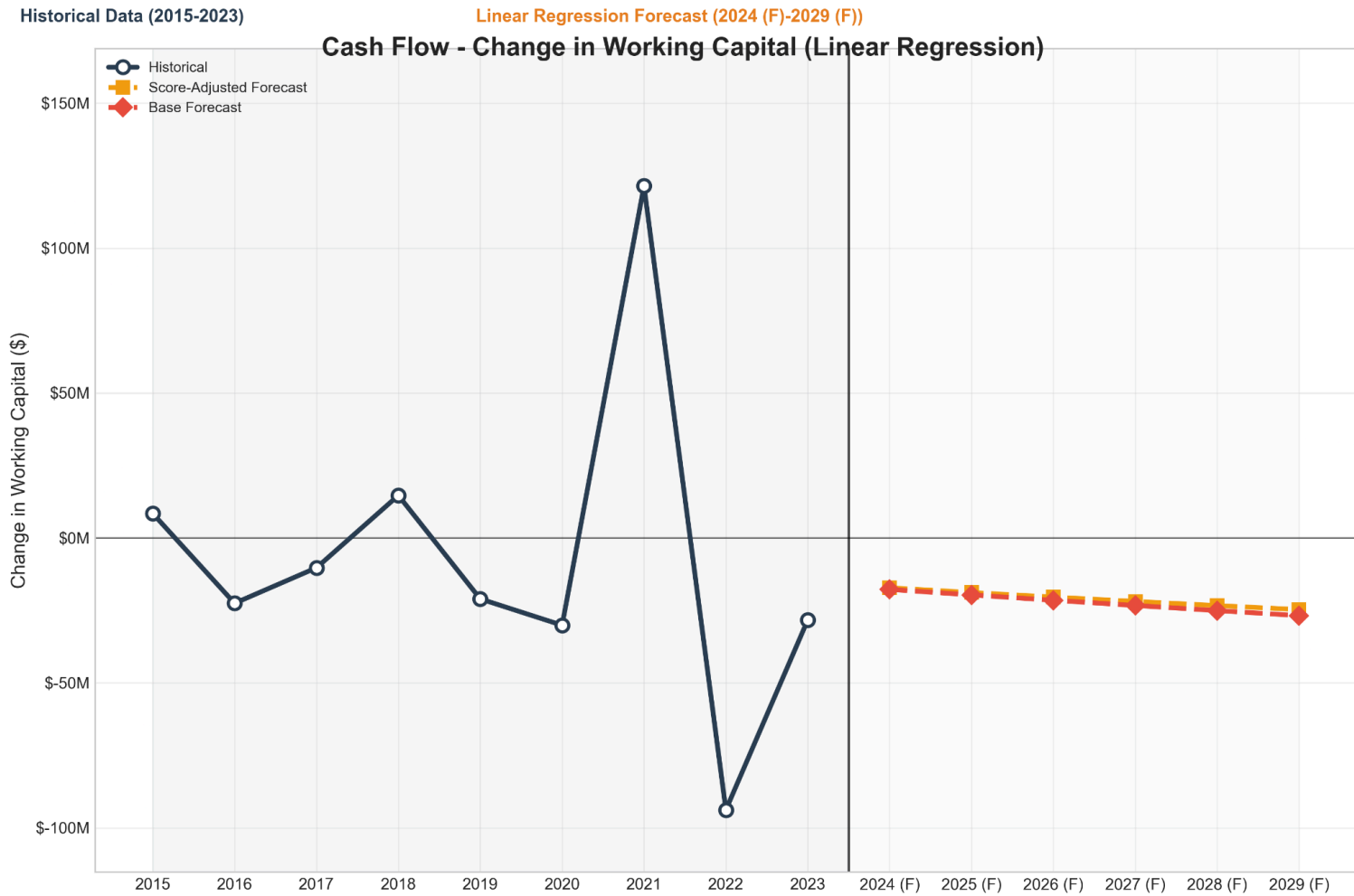
Historical Data (2015-2023)

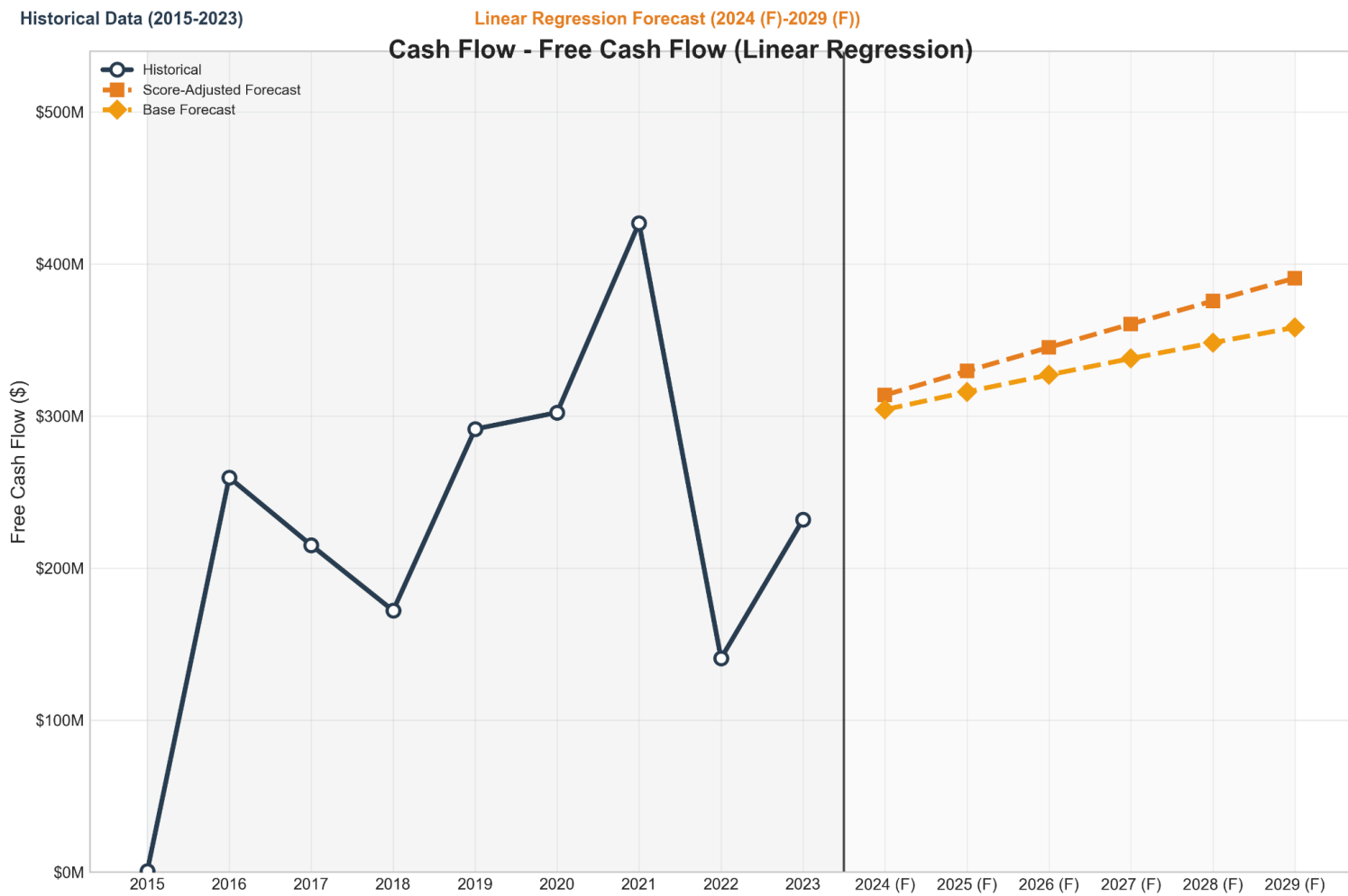
Linear Regression Forecast (2024 (F)-2029 (F))

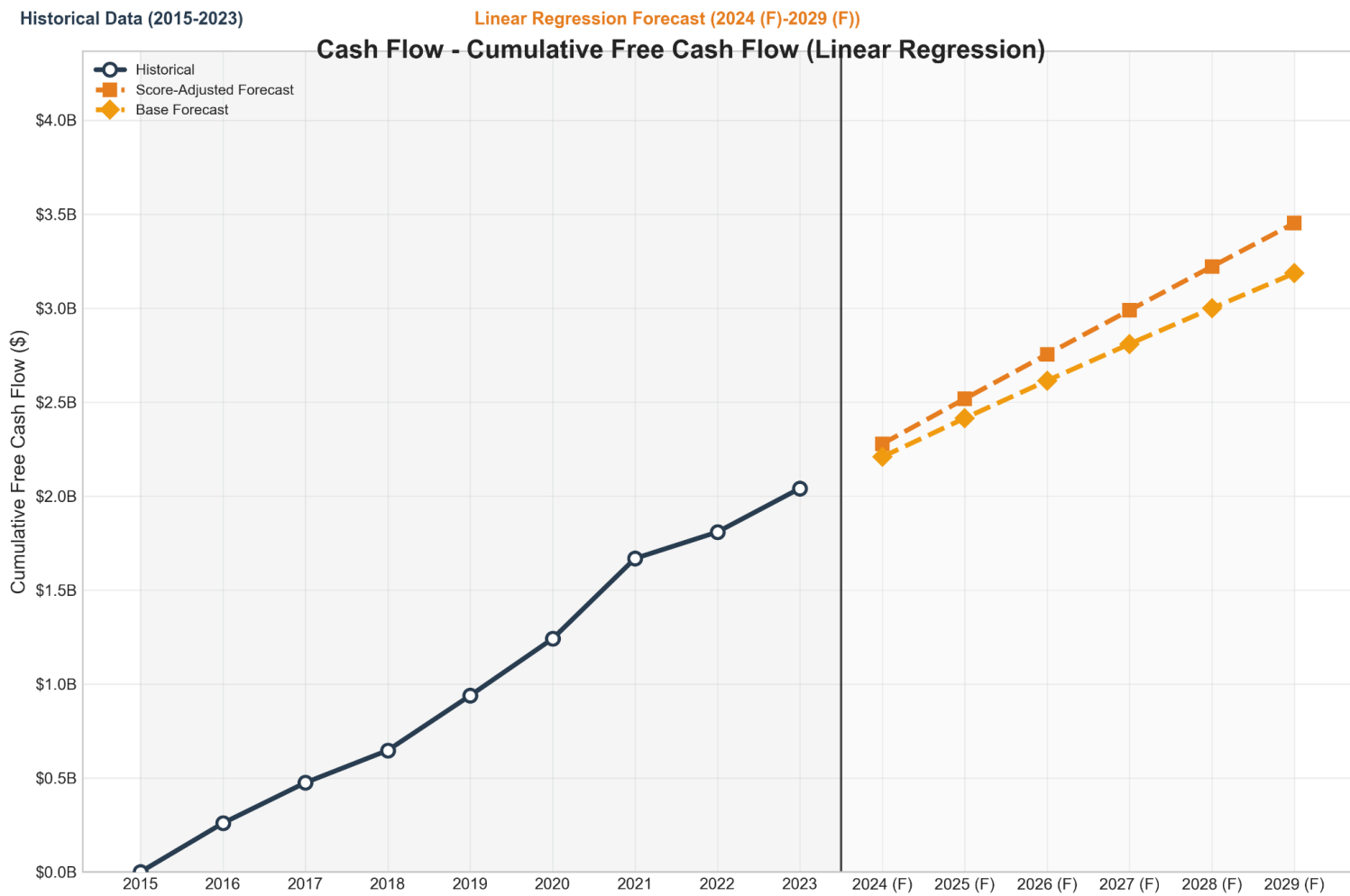
Balance Sheet - Net Working Capital (Linear Regression)









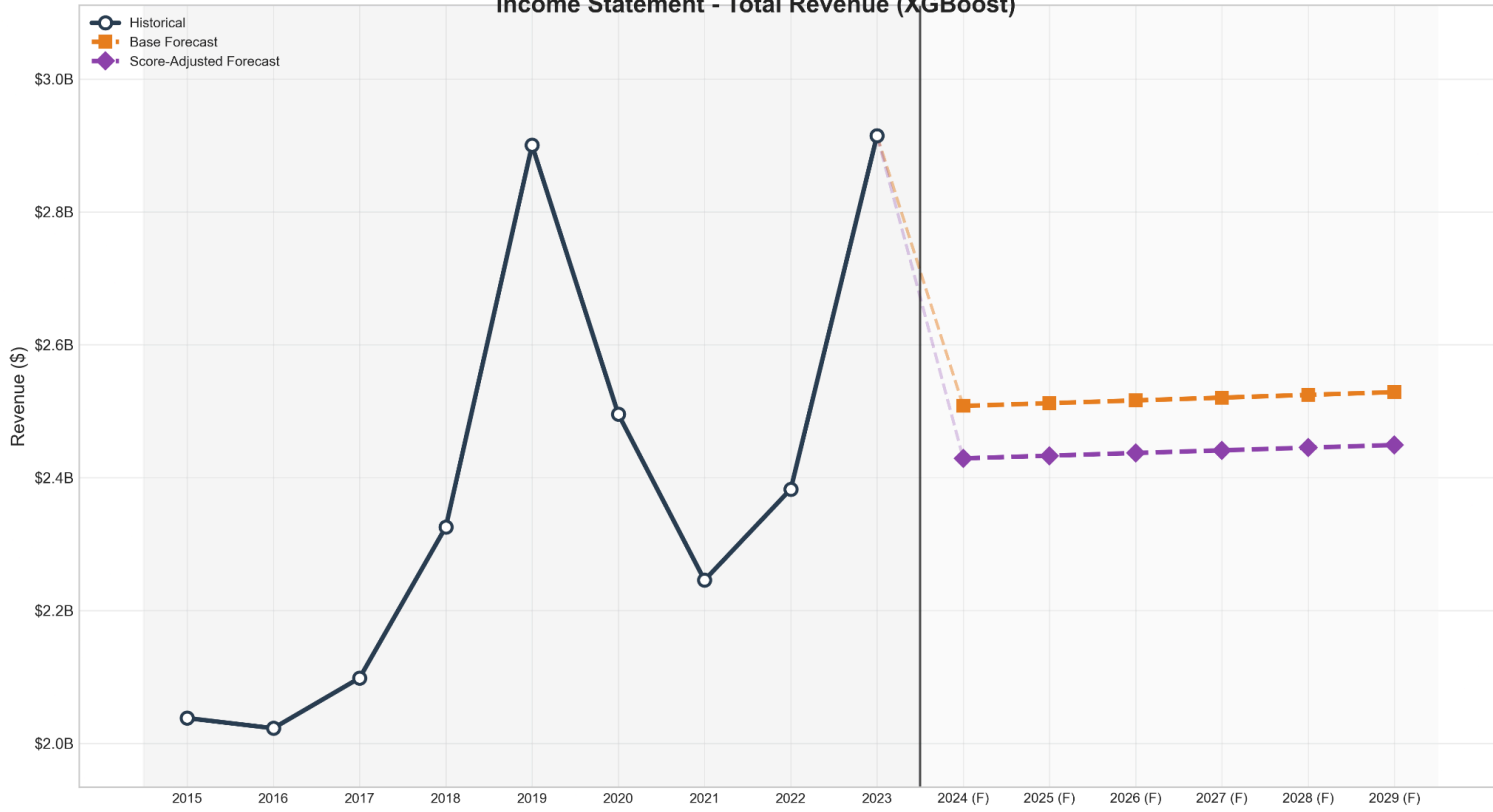


PRONÓSTICOS WWD (XGBOOST):

Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

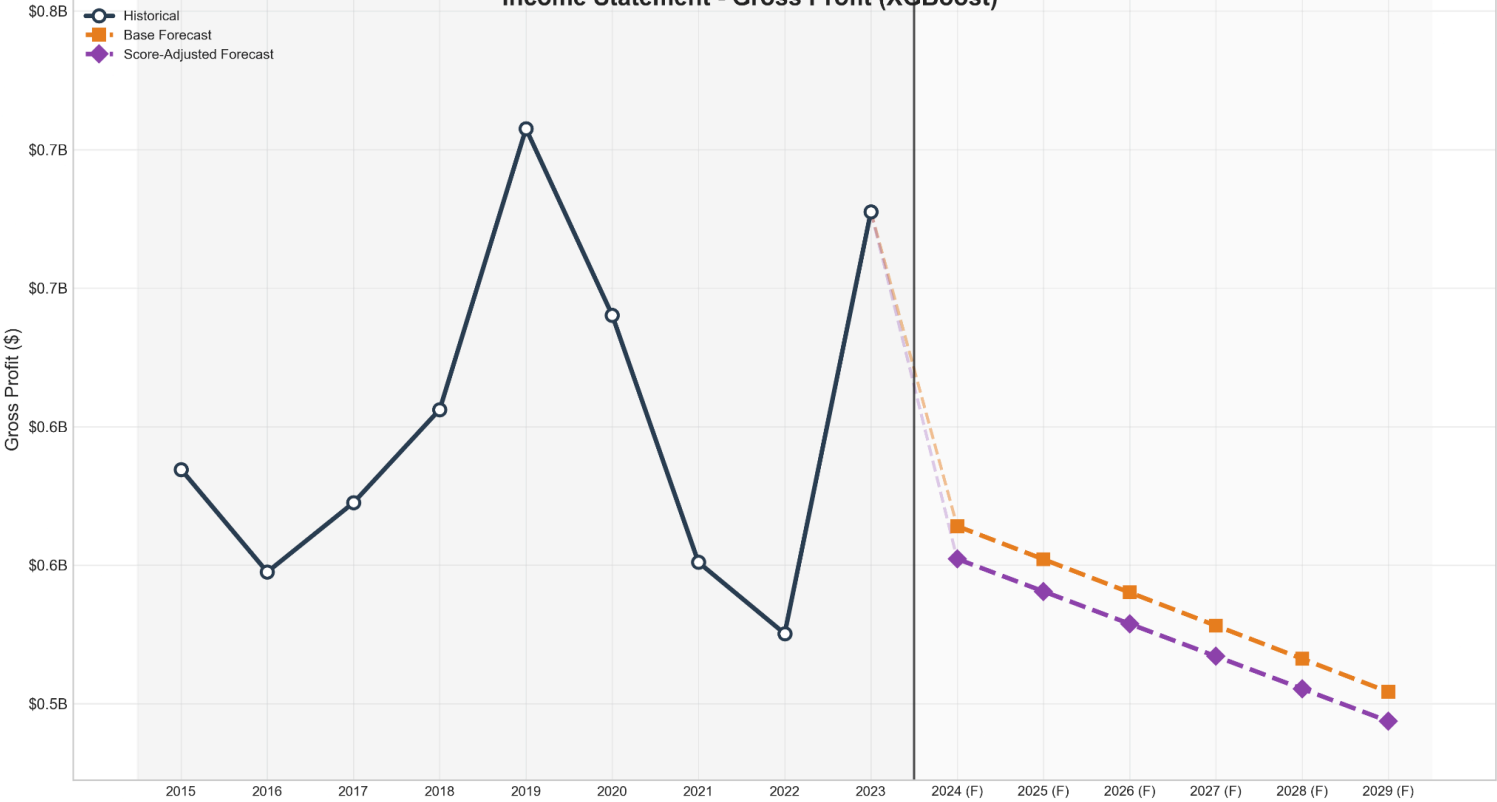
Income Statement - Total Revenue (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

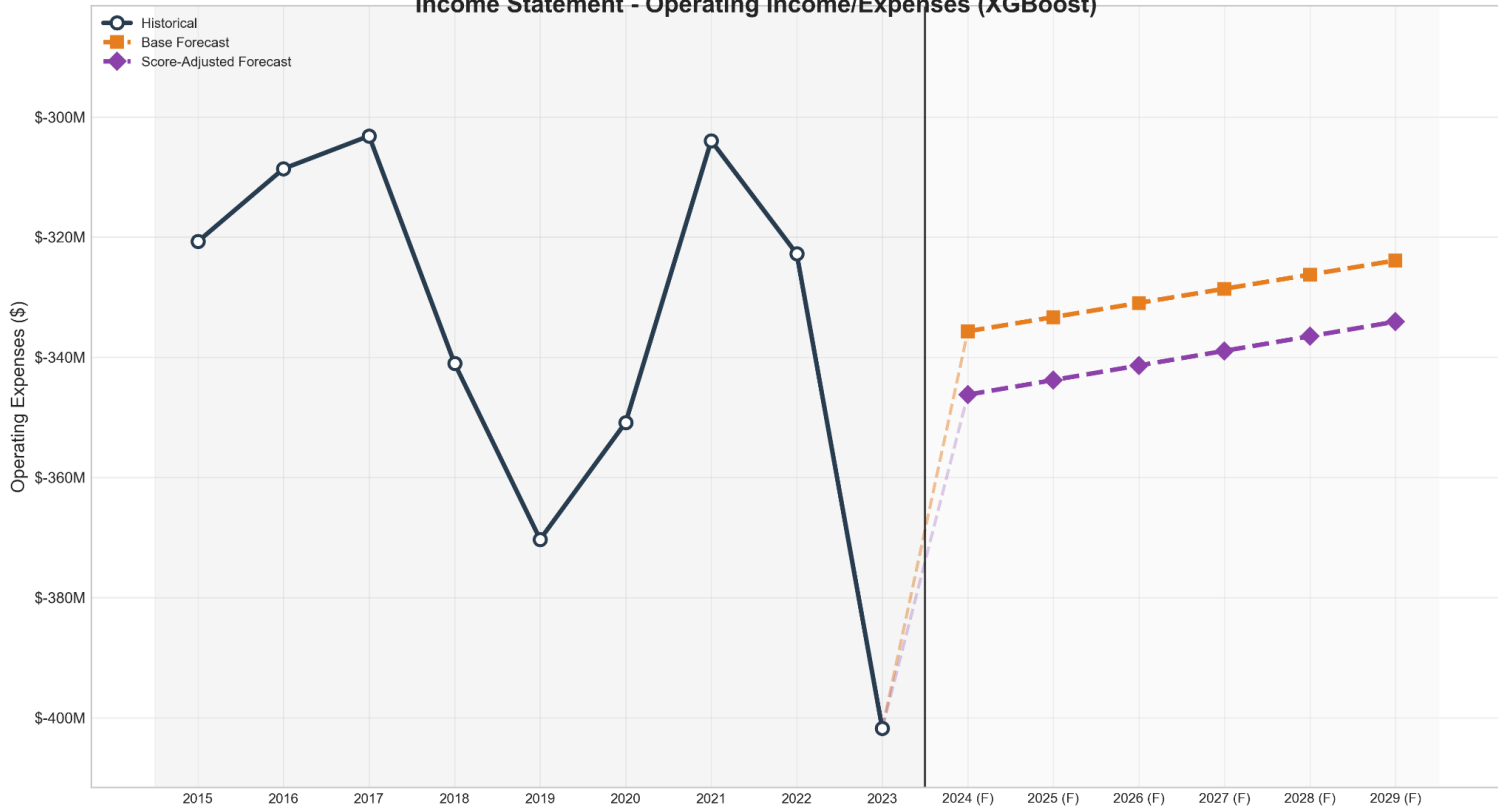
Income Statement - Gross Profit (XGBoost)

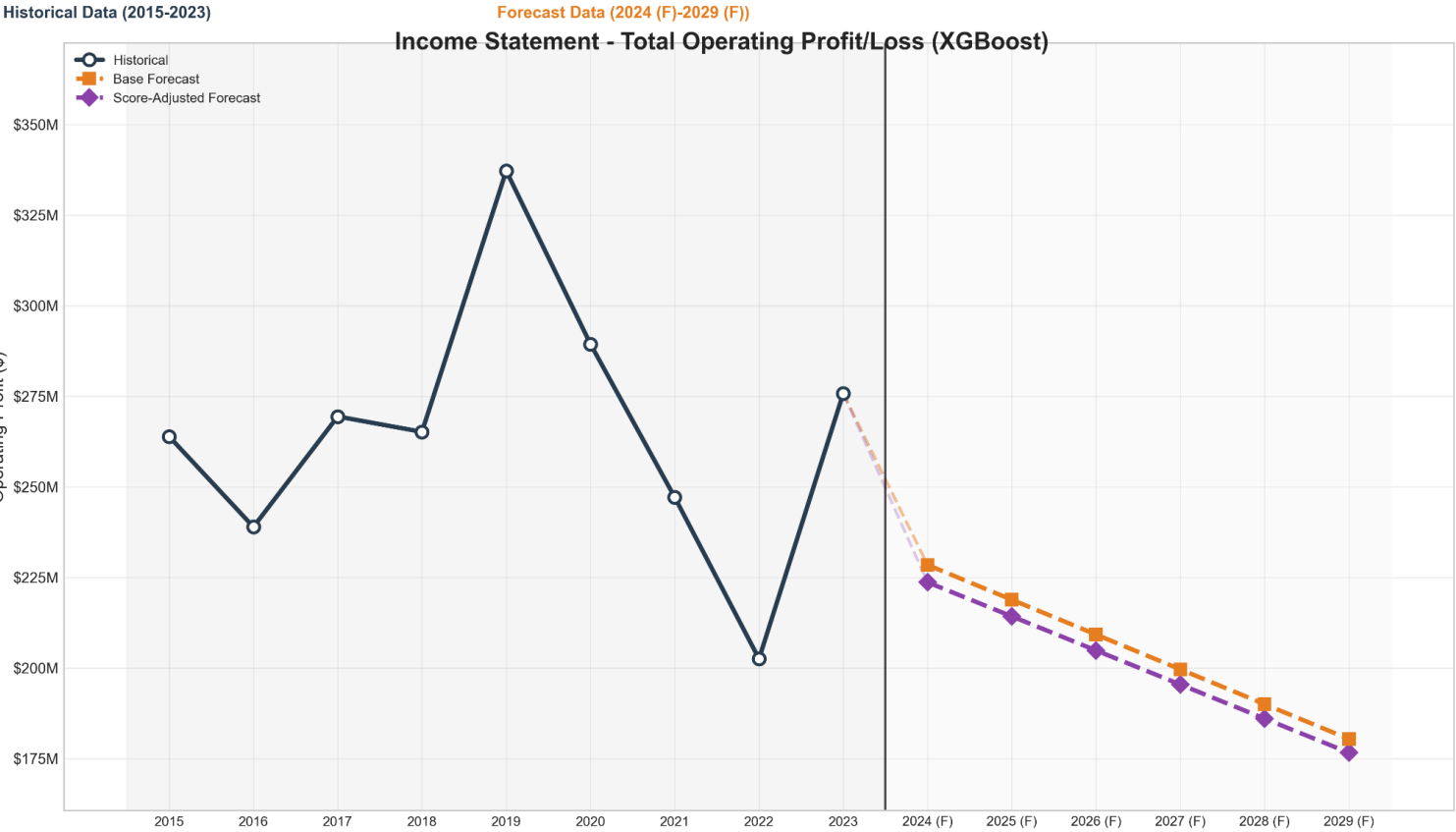


Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Income Statement - Operating Income/Expenses (XGBoost)

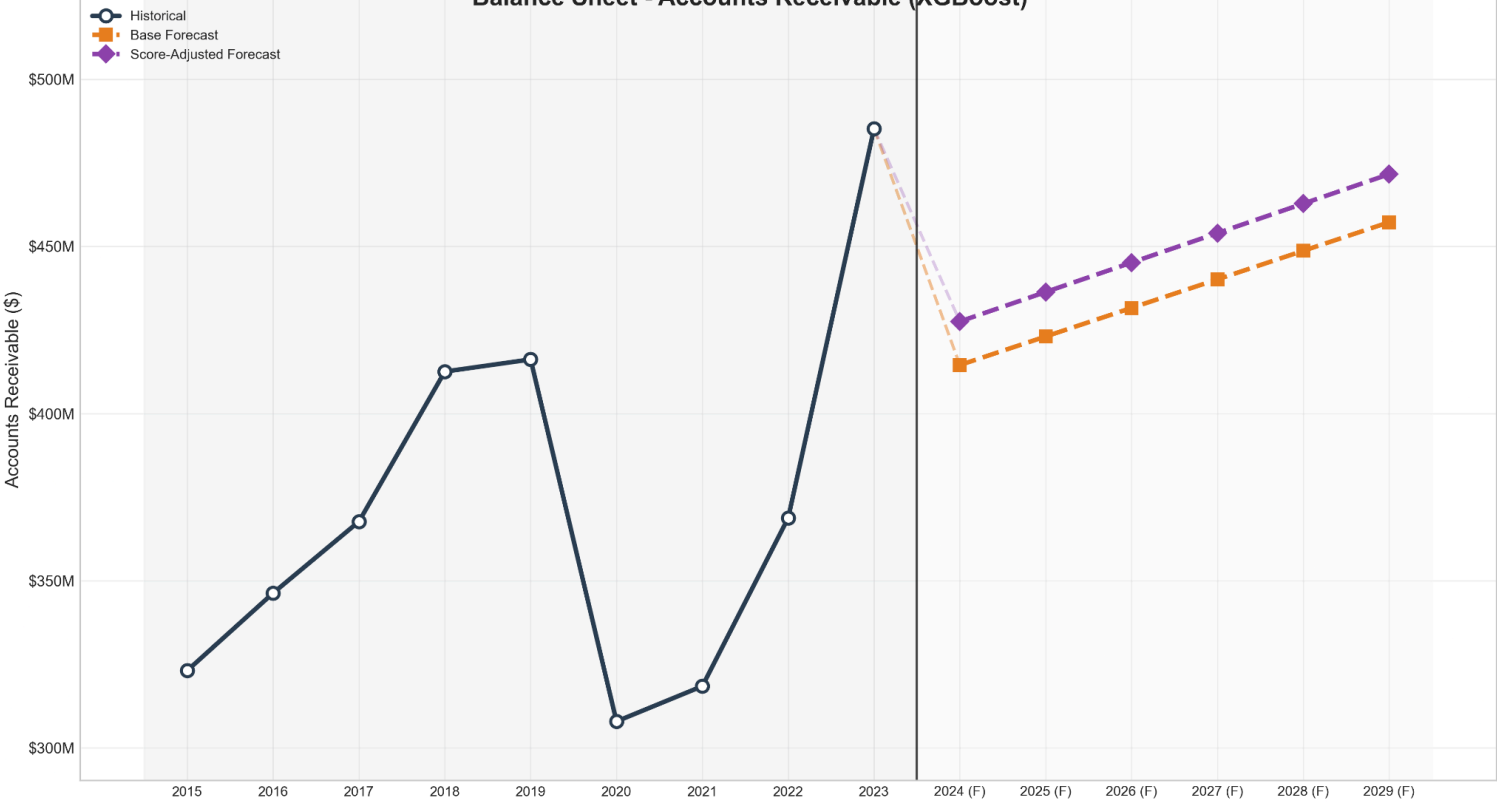




Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

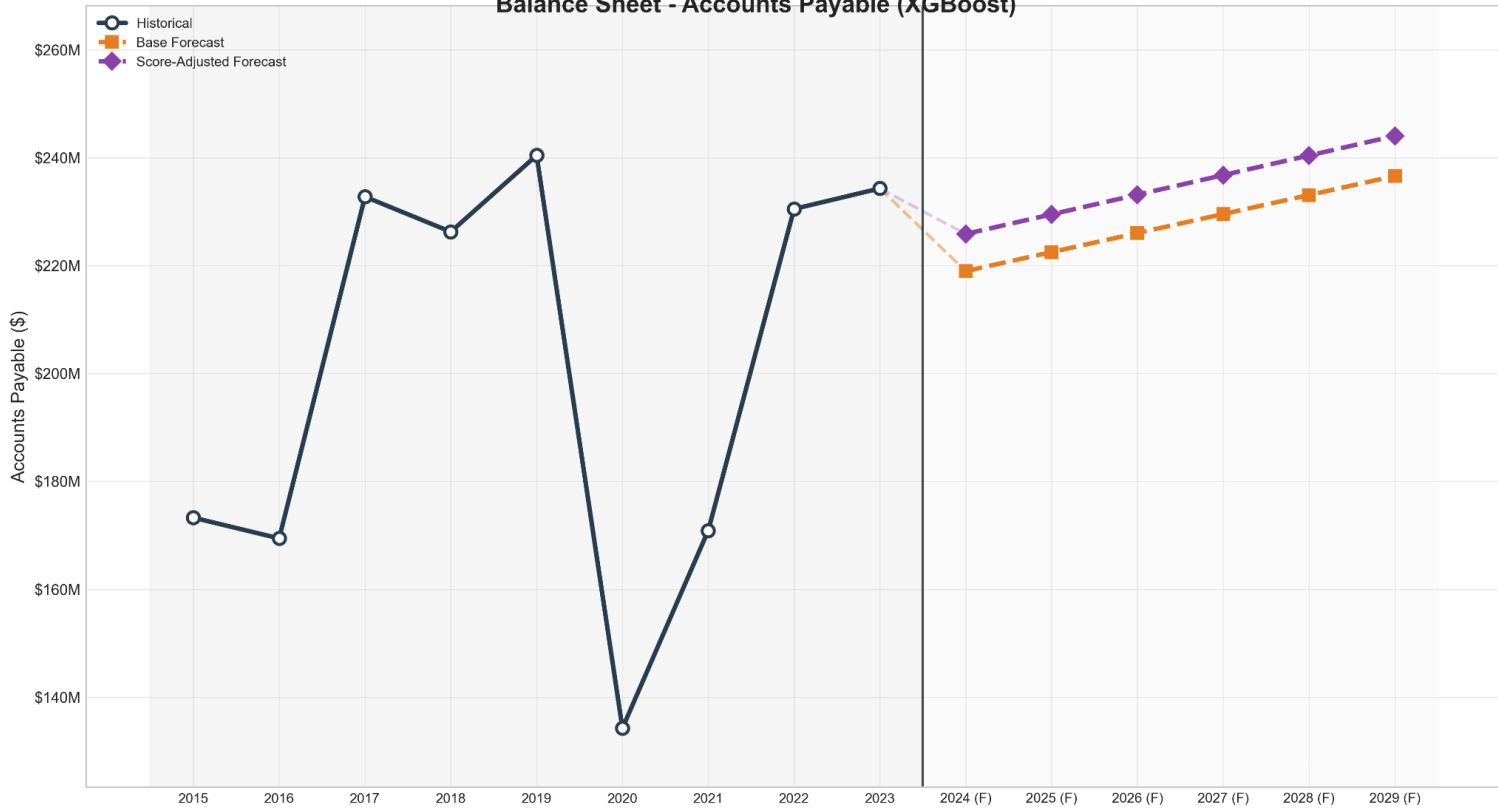
Balance Sheet - Accounts Receivable (XGBoost)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

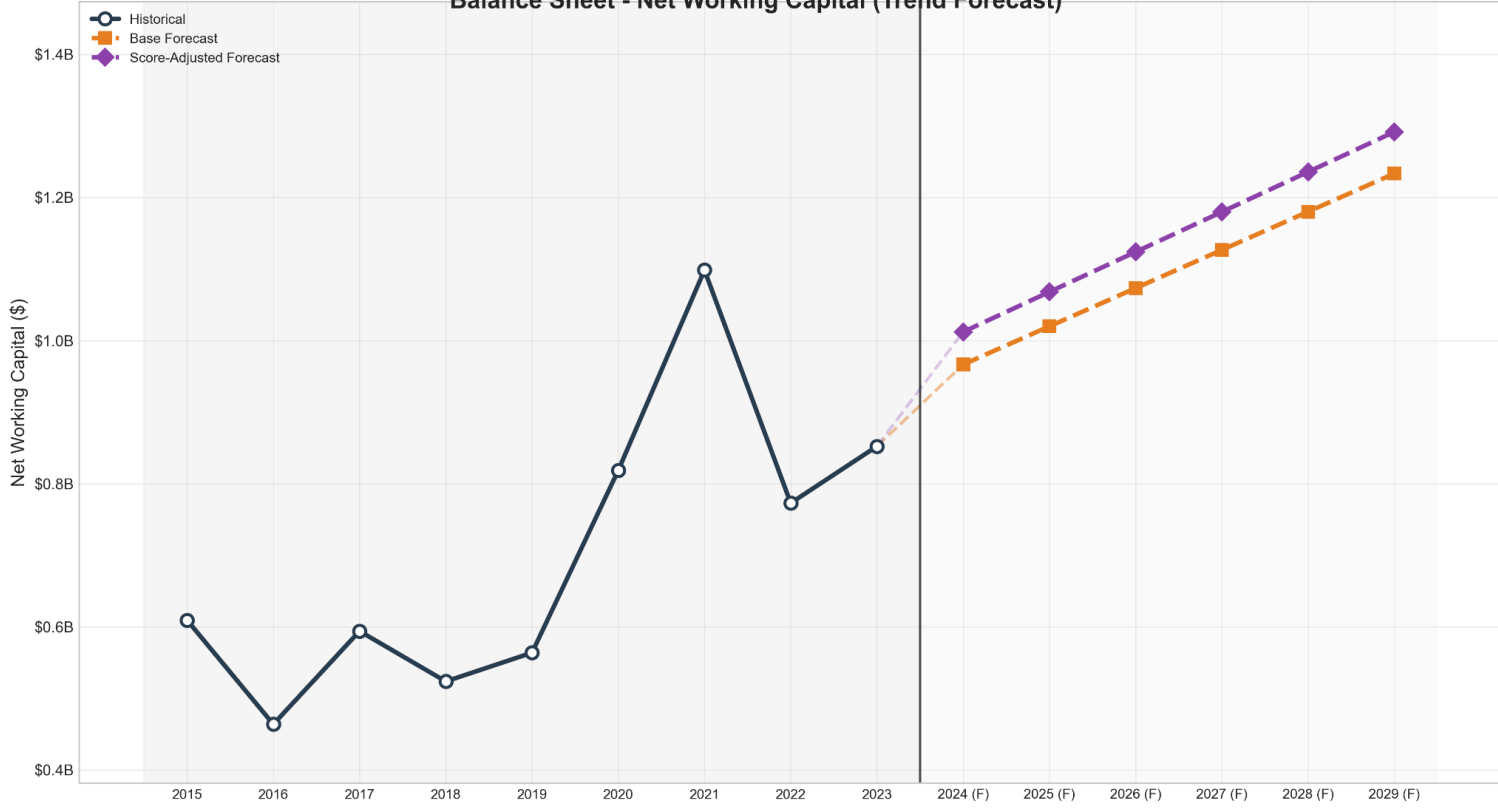
Balance Sheet - Accounts Payable (XGBoost)



Historical Data (2015-2023)

Trend Forecast Data (2024 (F)-2029 (F))

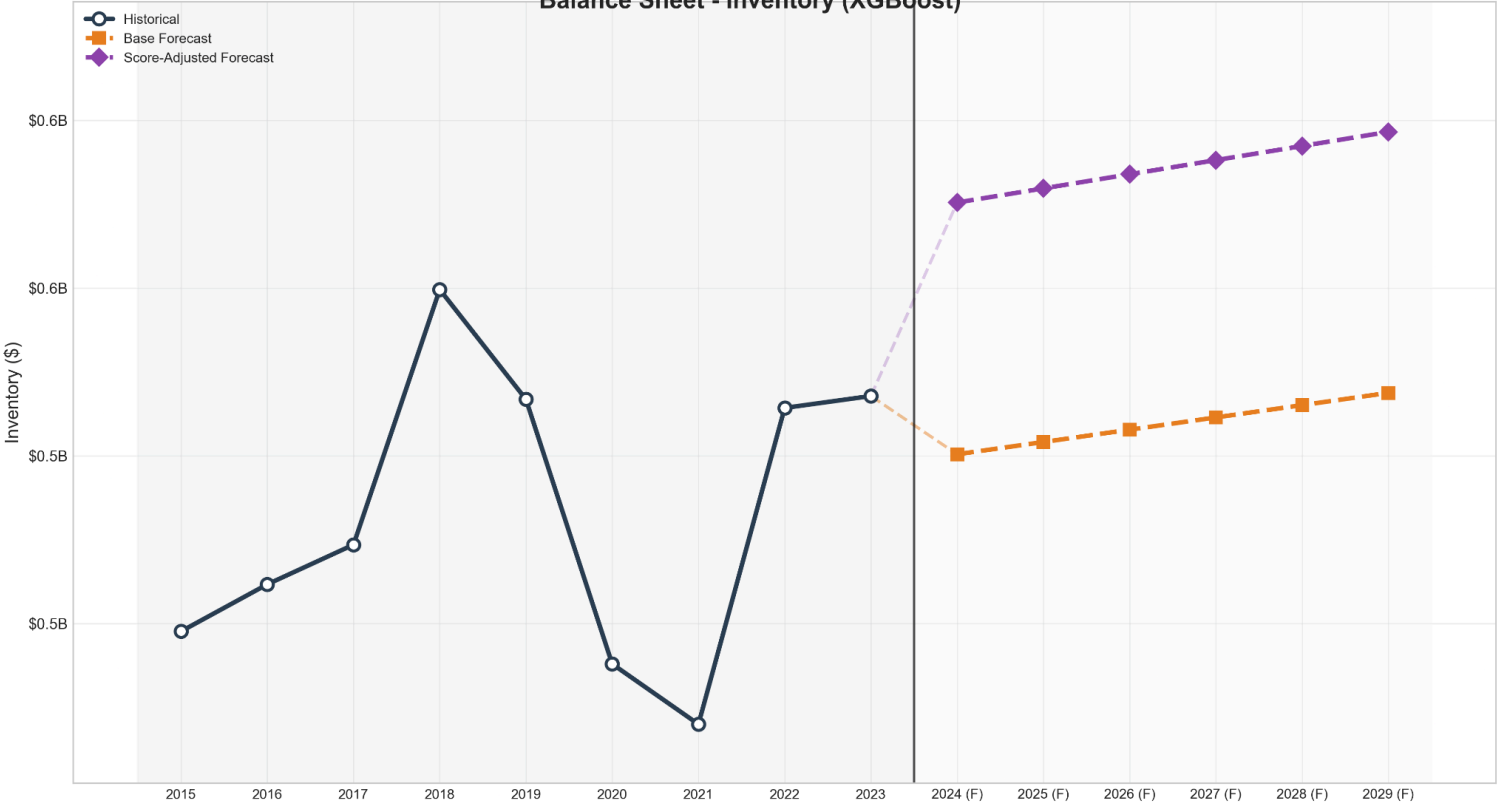
Balance Sheet - Net Working Capital (Trend Forecast)



Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

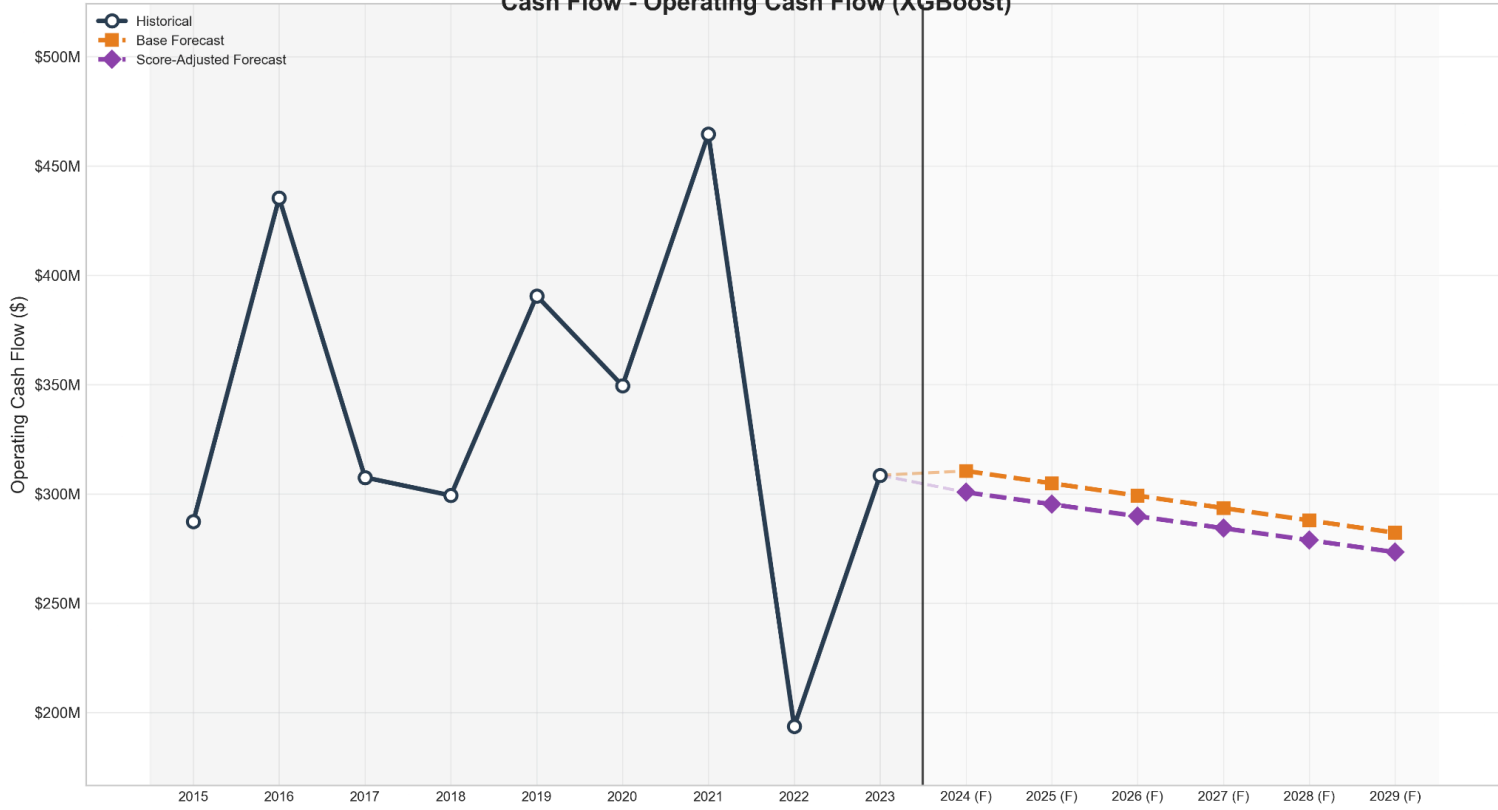
Balance Sheet - Inventory (XGBoost)

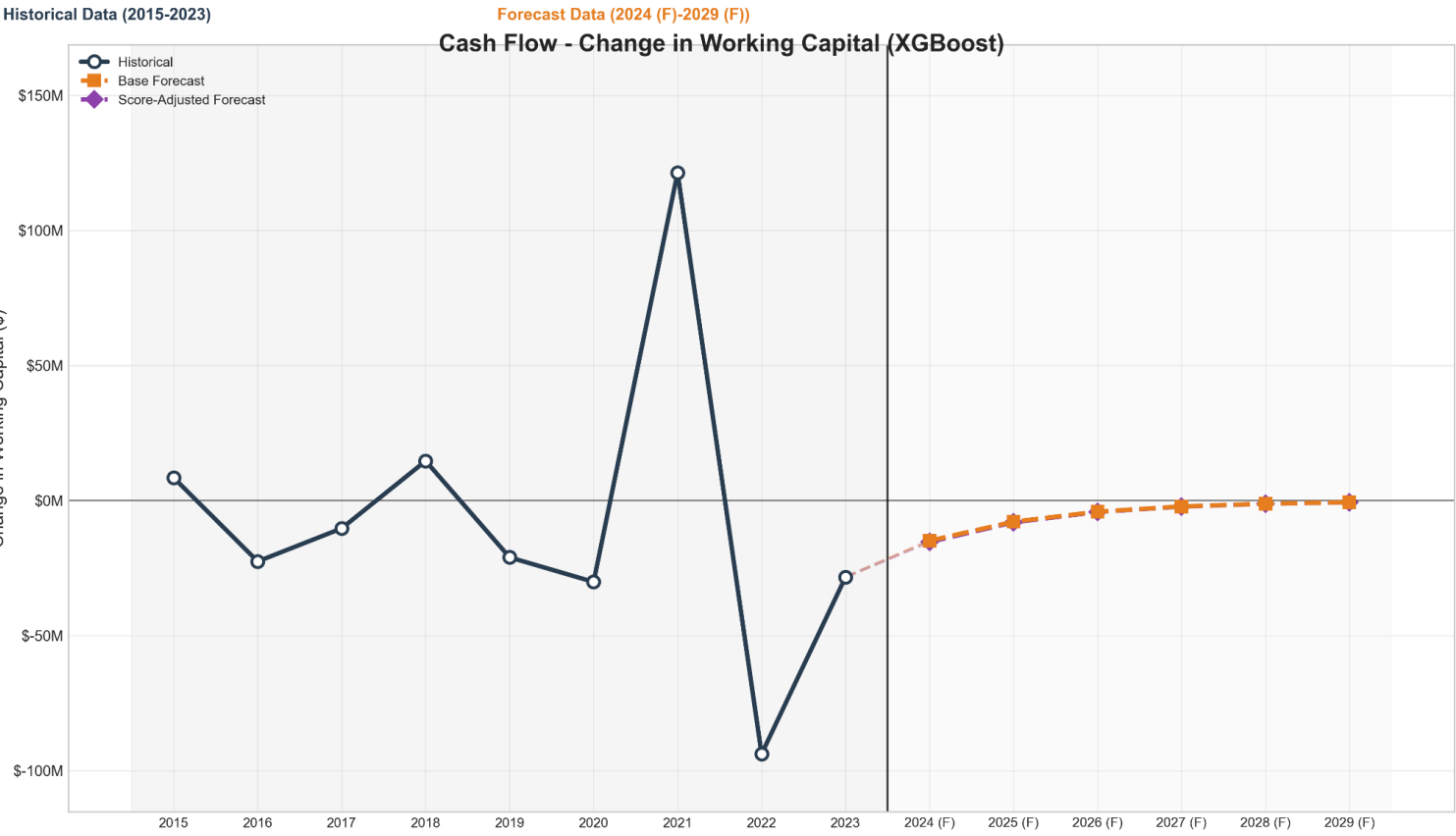


Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Cash Flow - Operating Cash Flow (XGBoost)

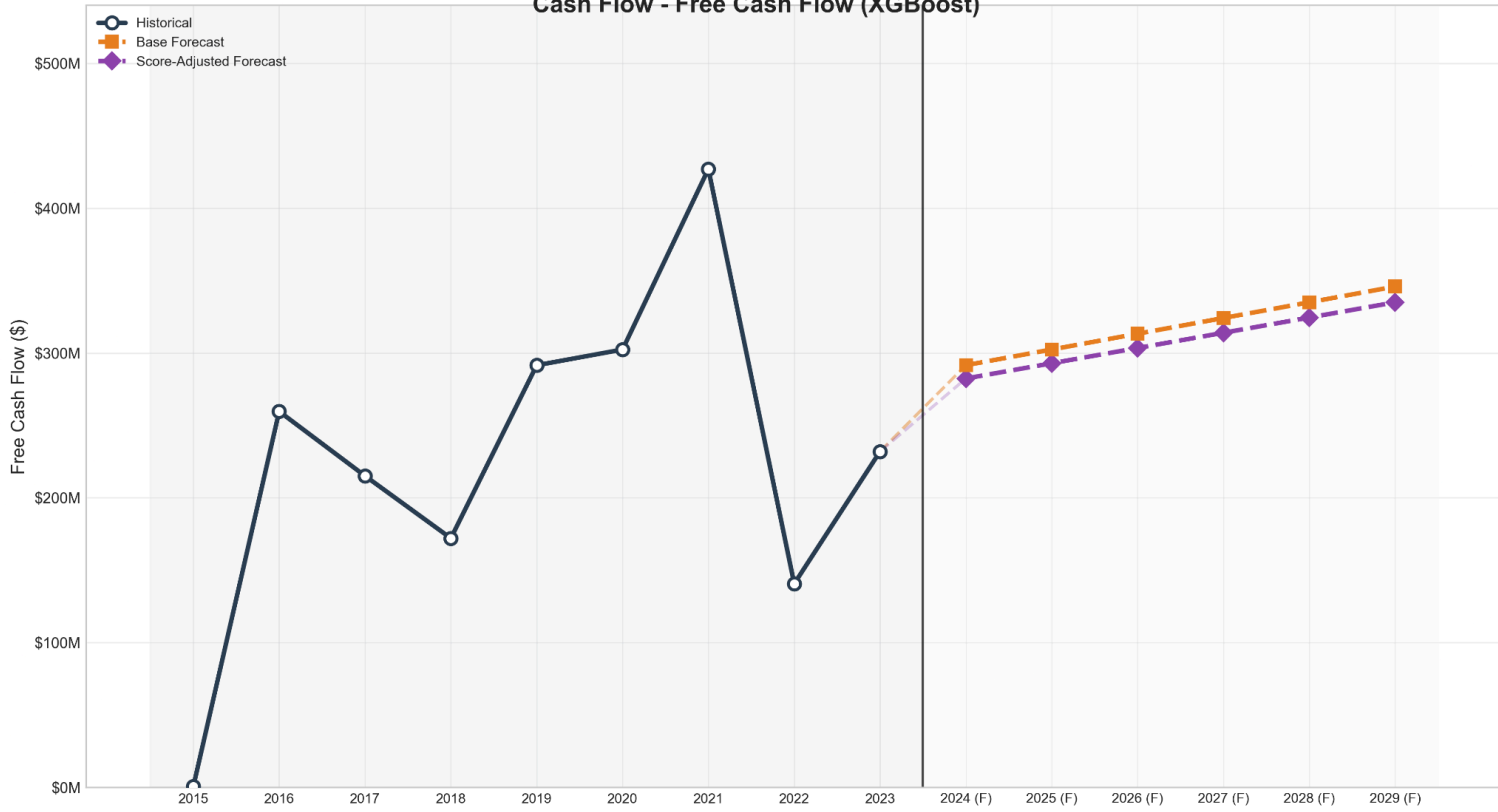




Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

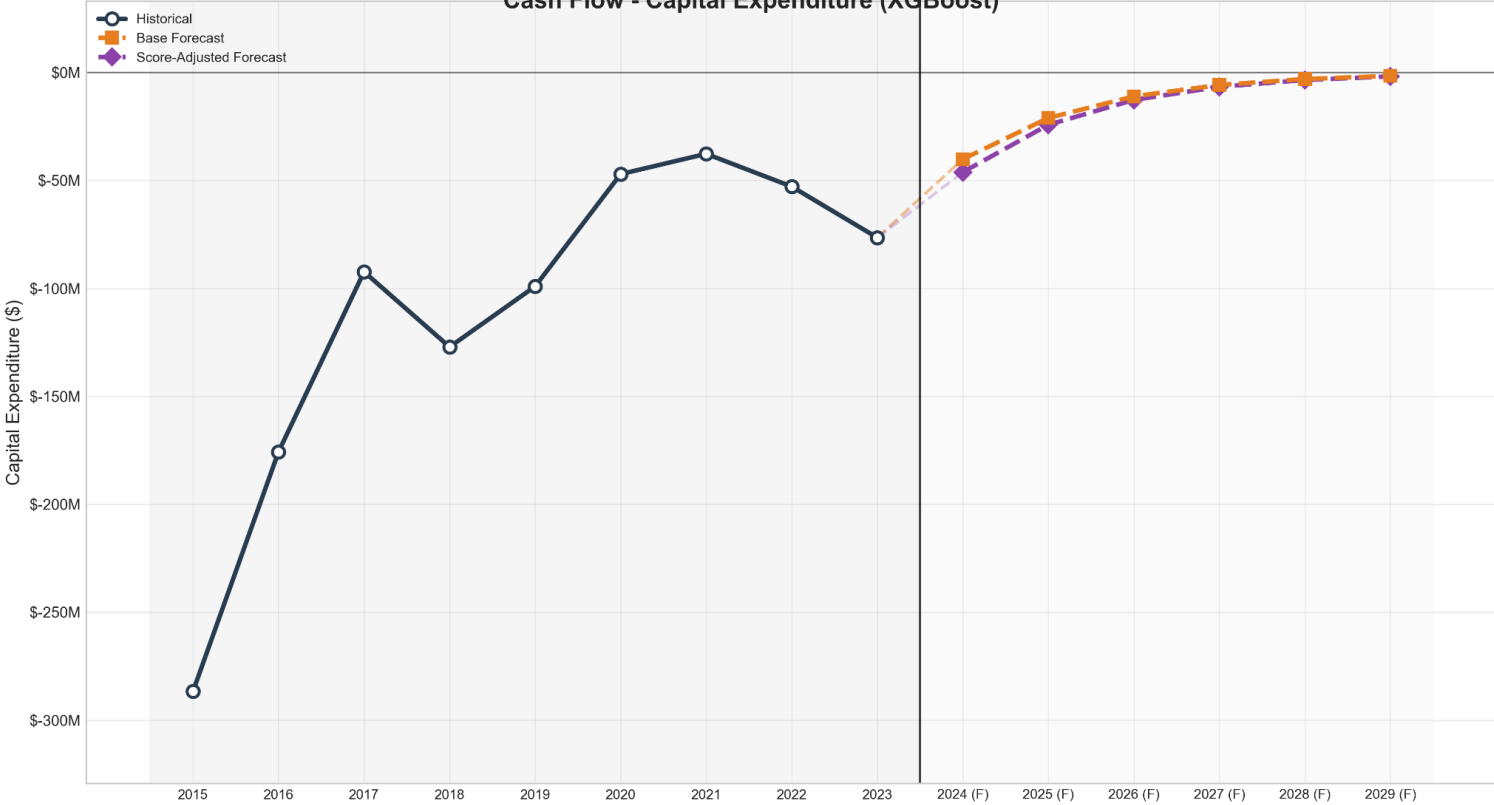
Cash Flow - Free Cash Flow (XGBoost)



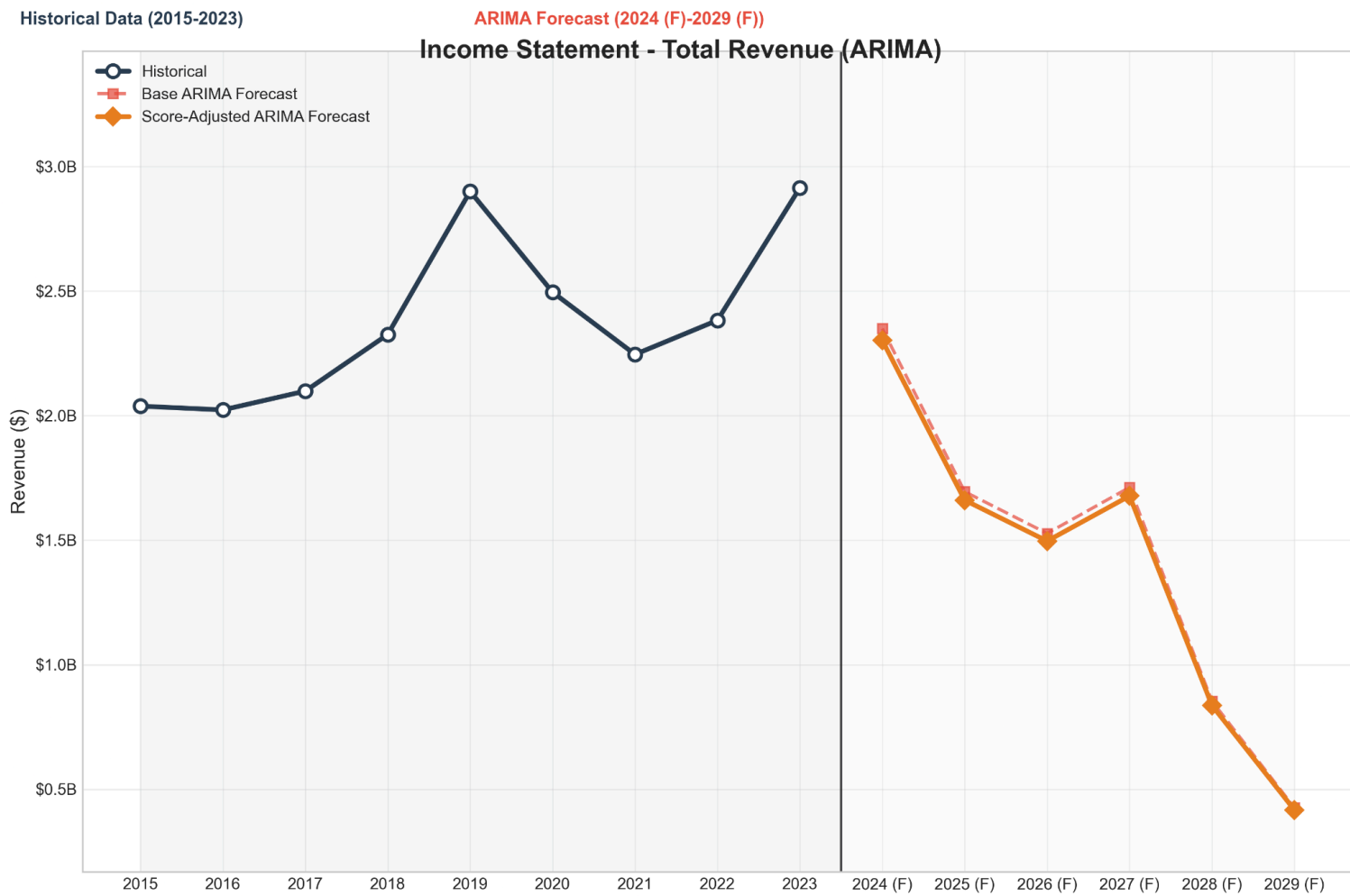
Historical Data (2015-2023)

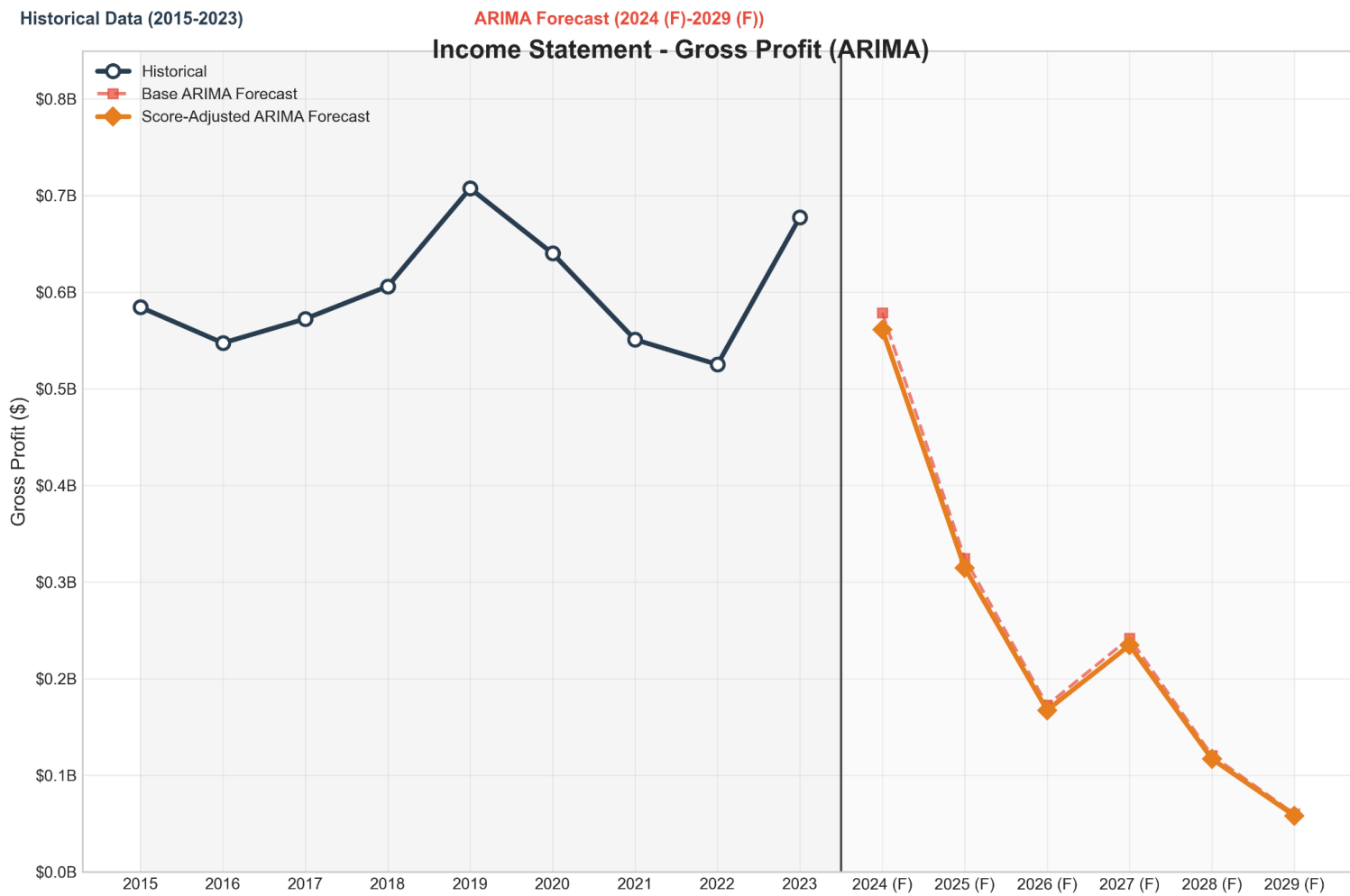
Forecast Data (2024 (F)-2029 (F))

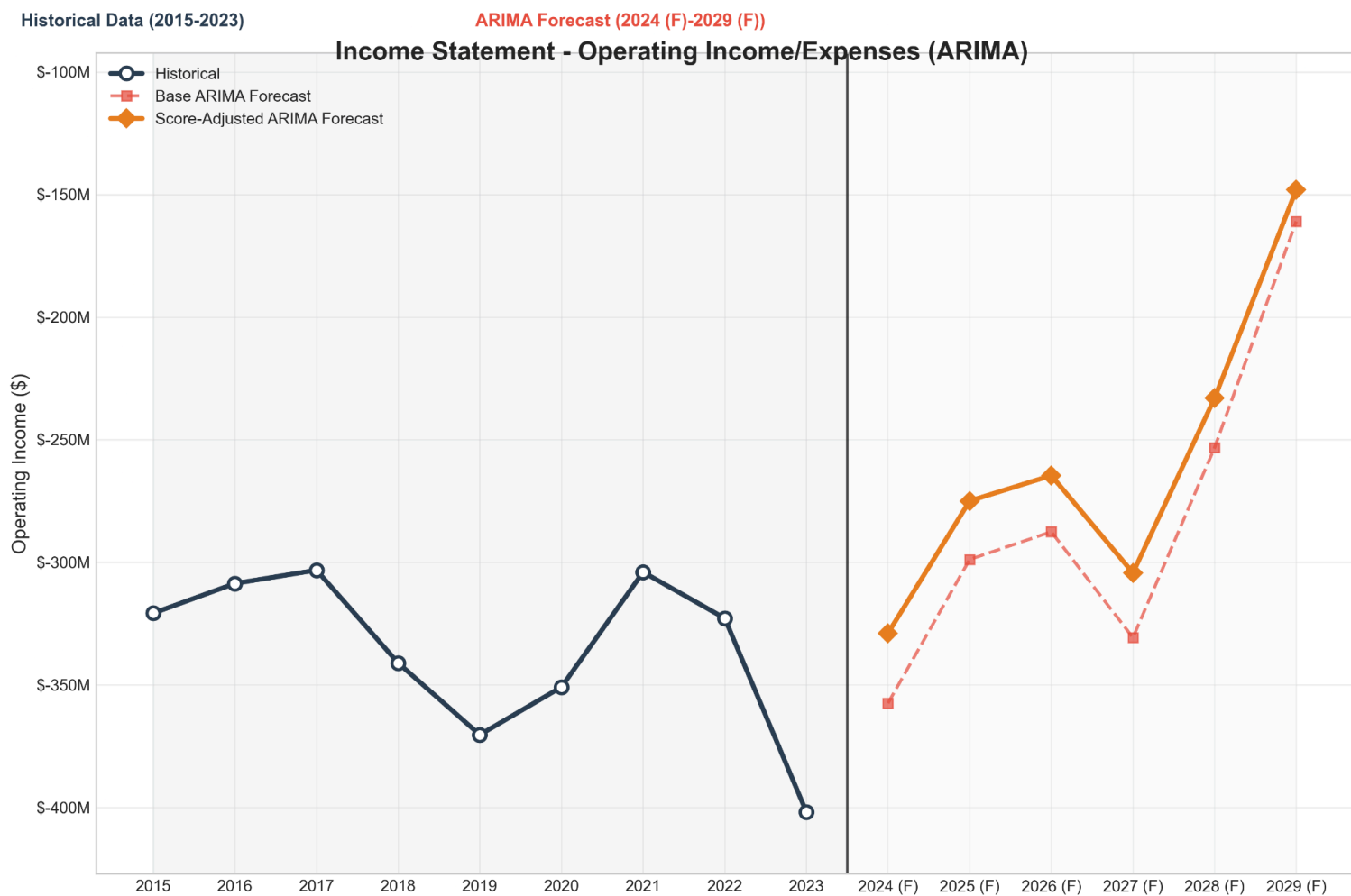
Cash Flow - Capital Expenditure (XGBoost)

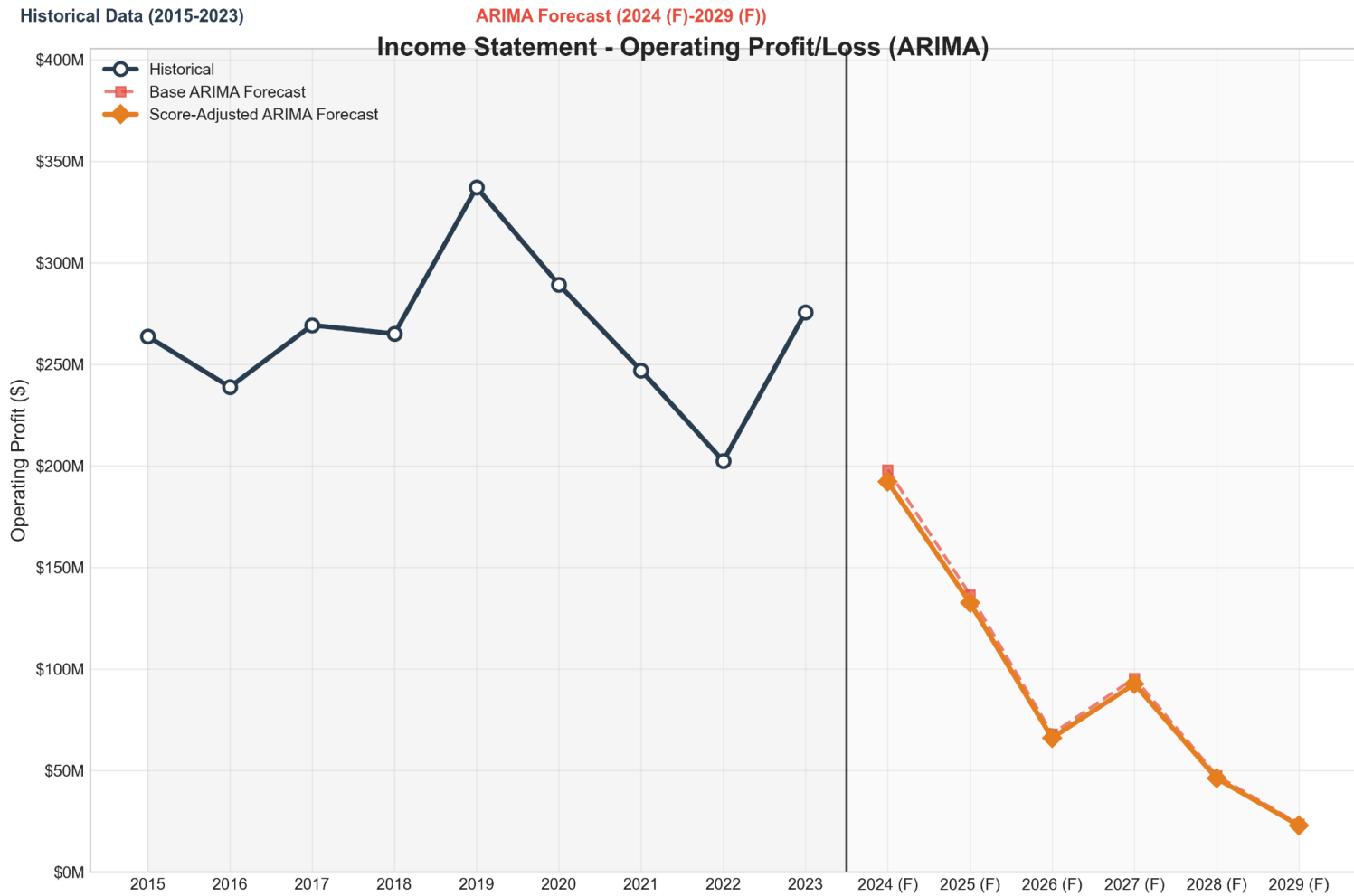


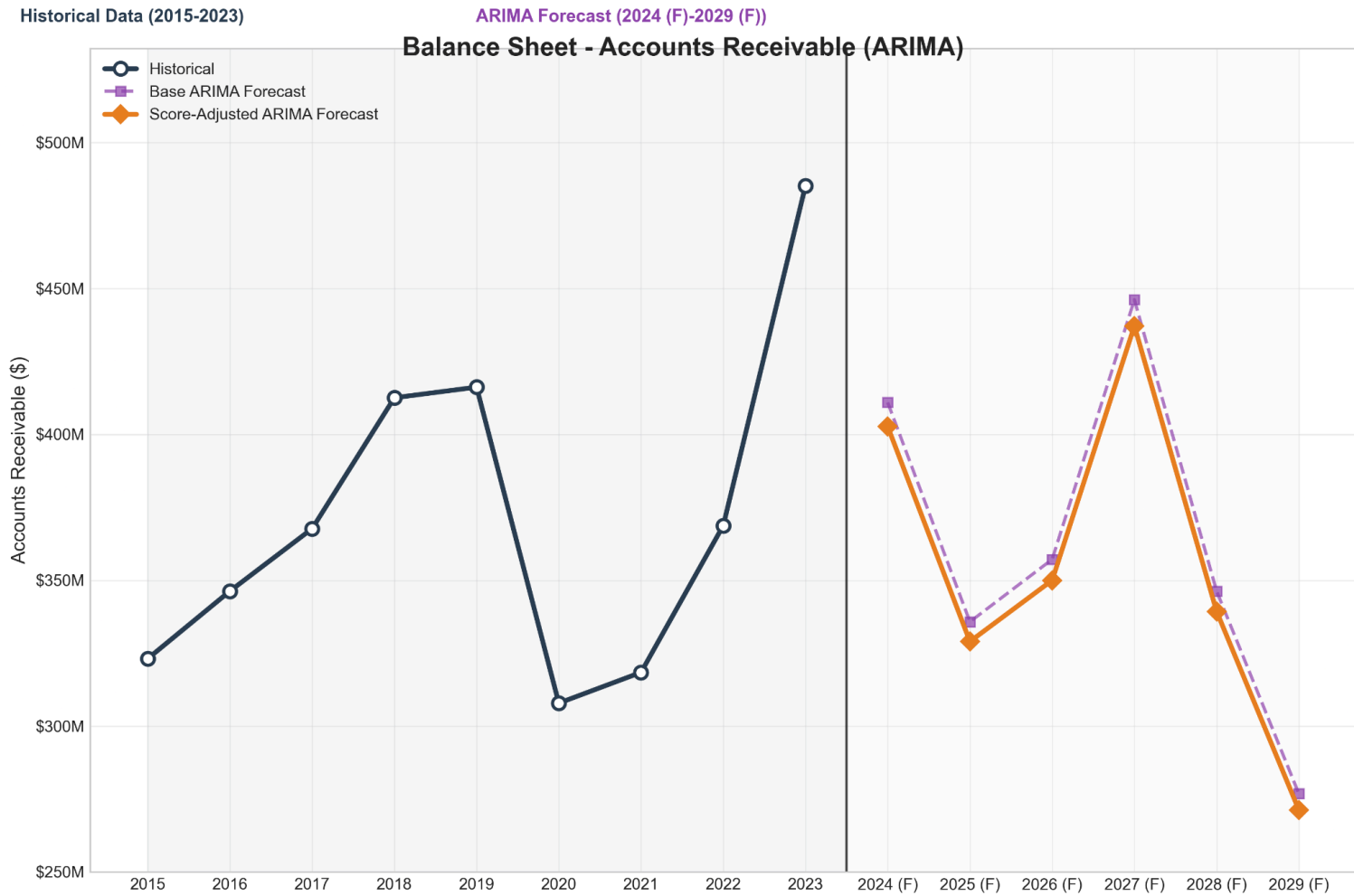
PRONÓSTICOS WWD (ARIMA):

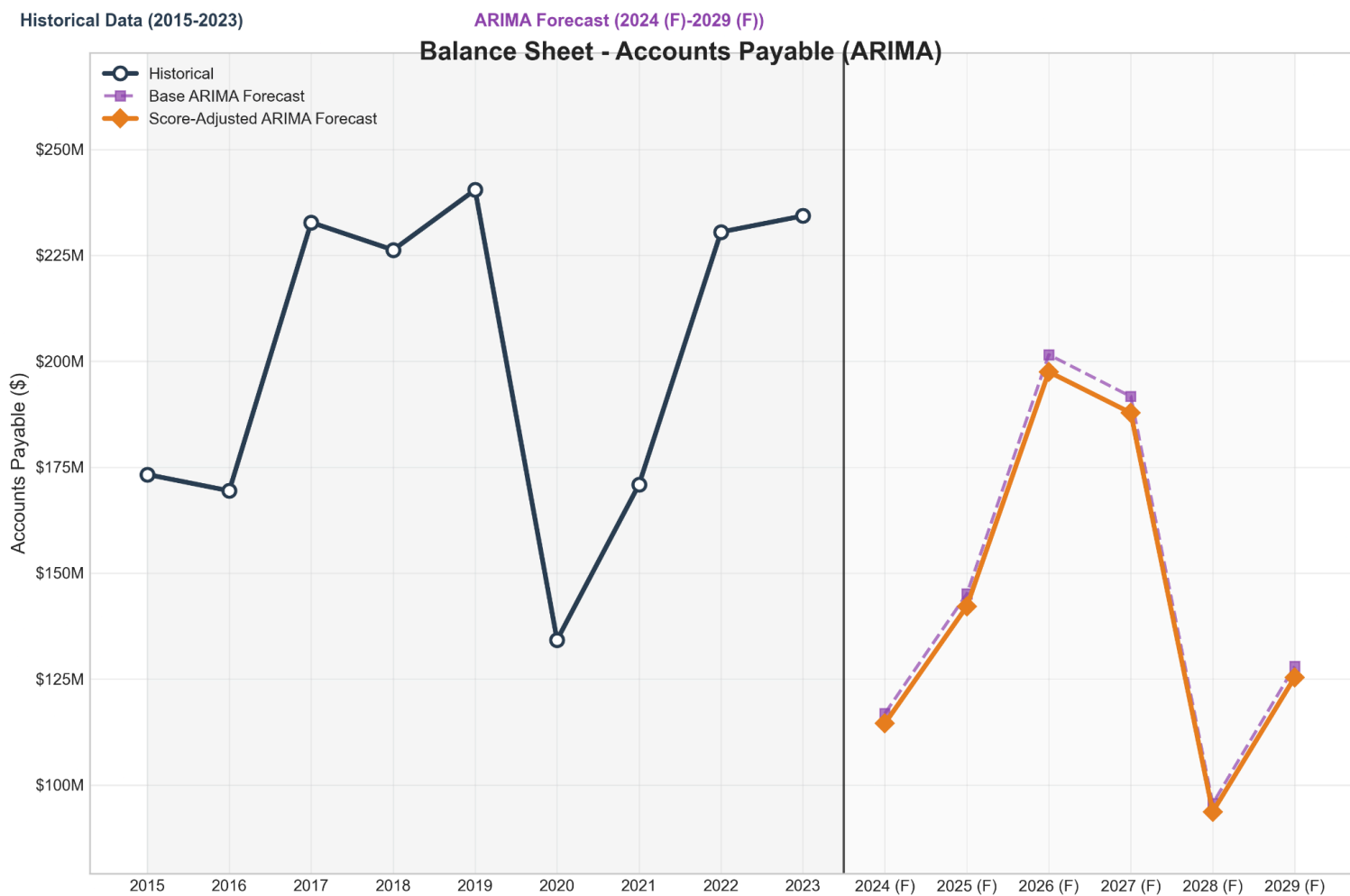


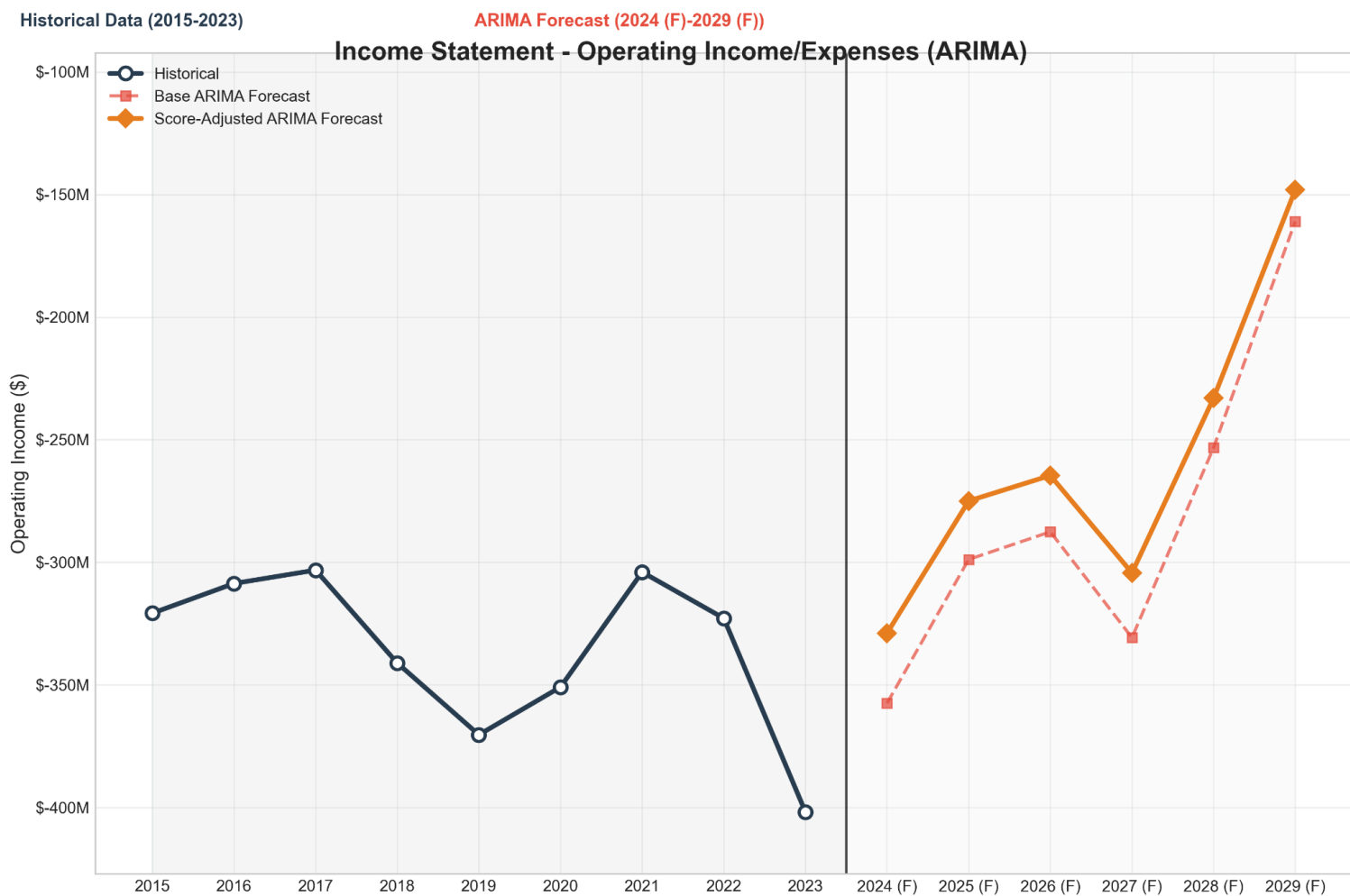


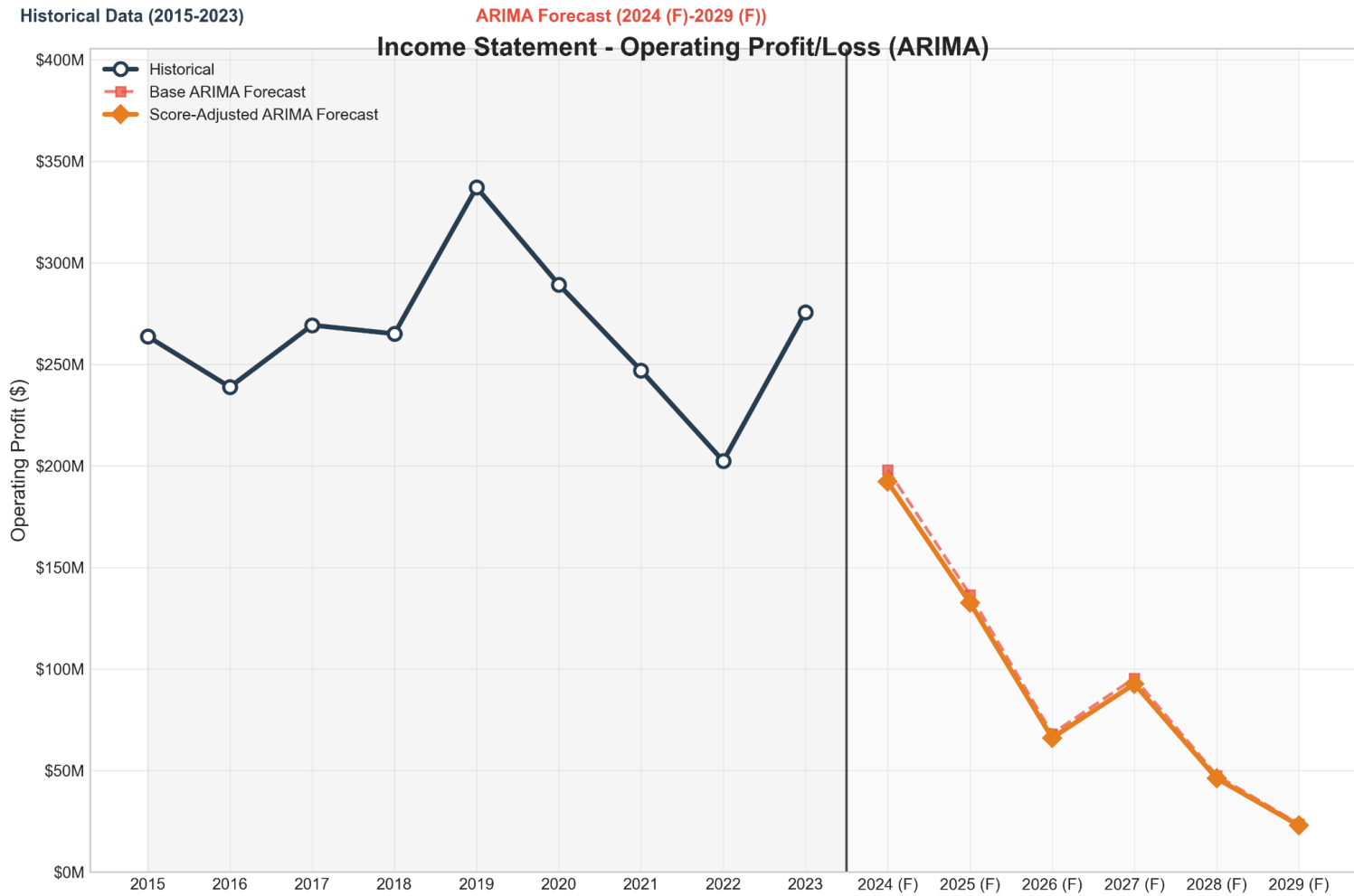


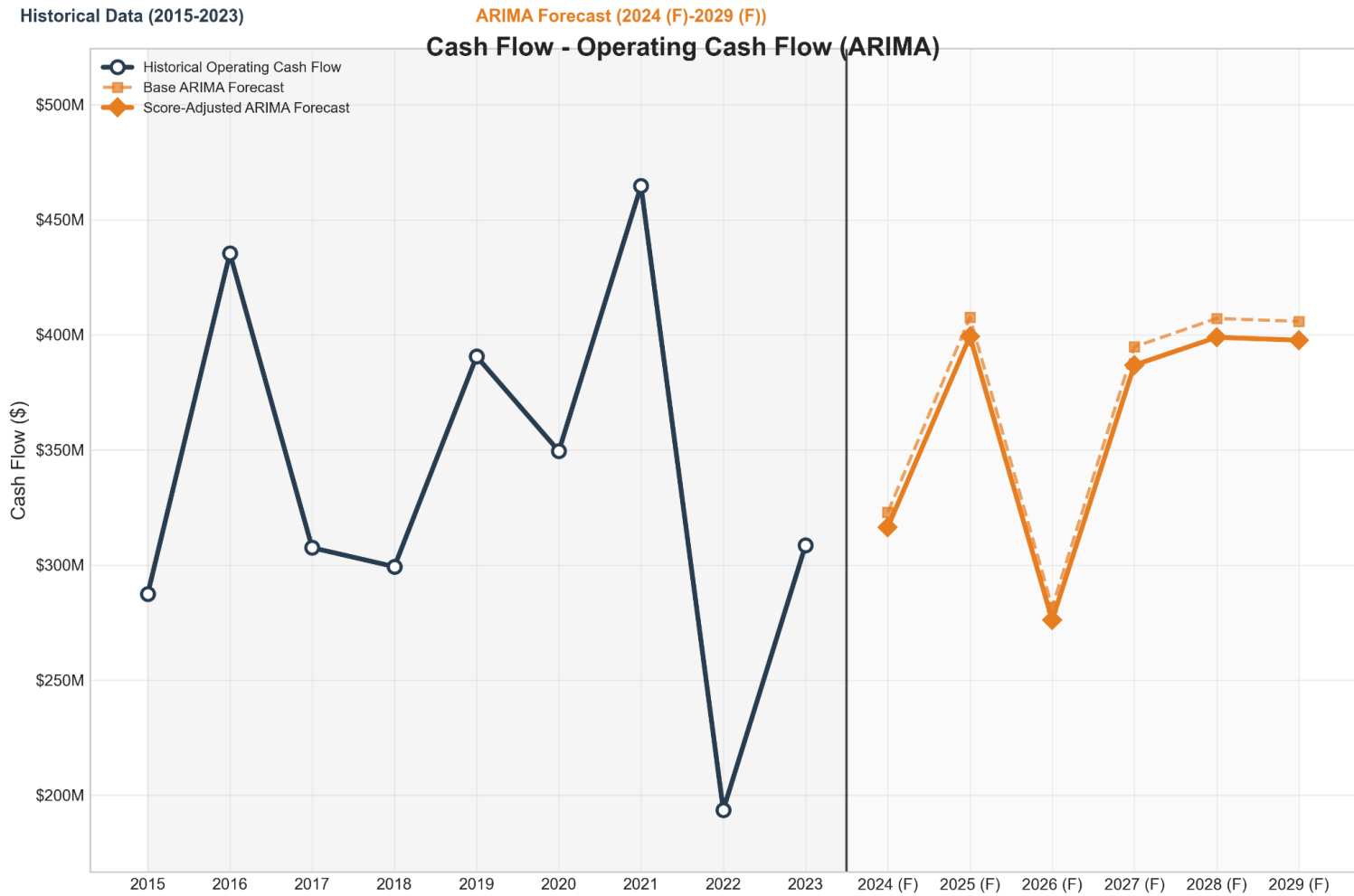








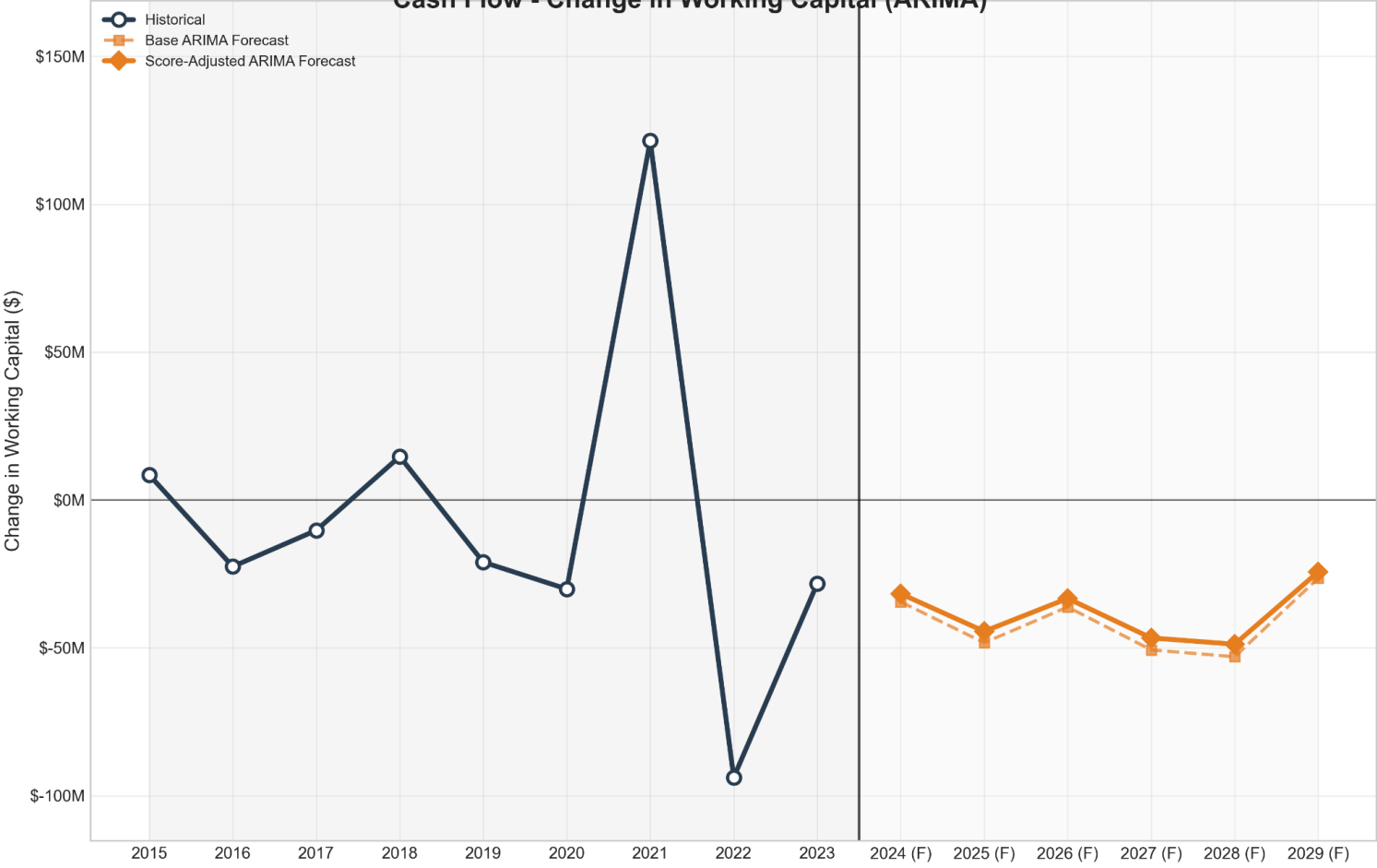




Historical Data (2015-2023)

ARIMA Forecast (2024-2029 (F))

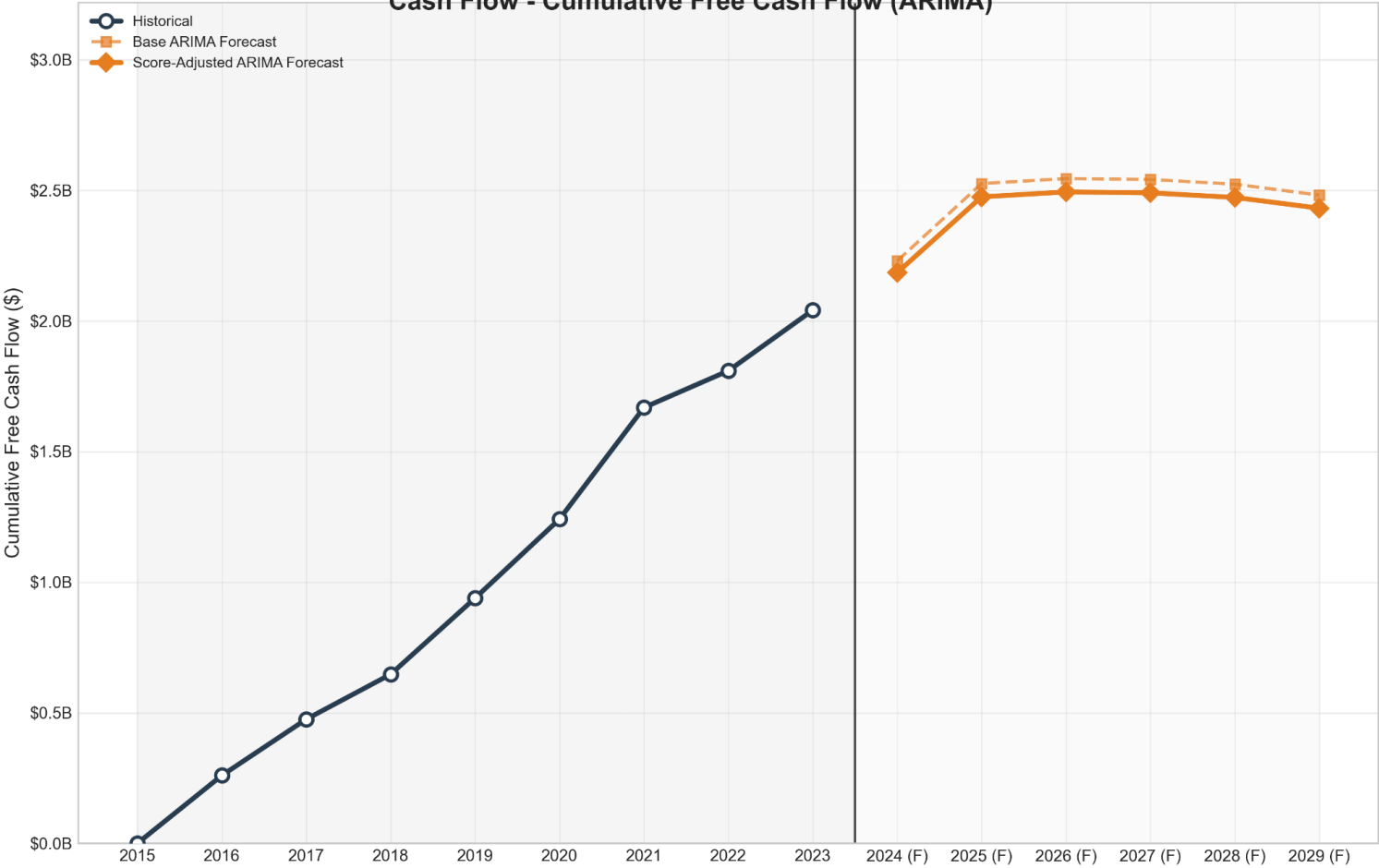
Cash Flow - Change in Working Capital (ARIMA)



Historical Data (2015-2023)

ARIMA Forecast (2024-2029)

Cash Flow - Cumulative Free Cash Flow (ARIMA)

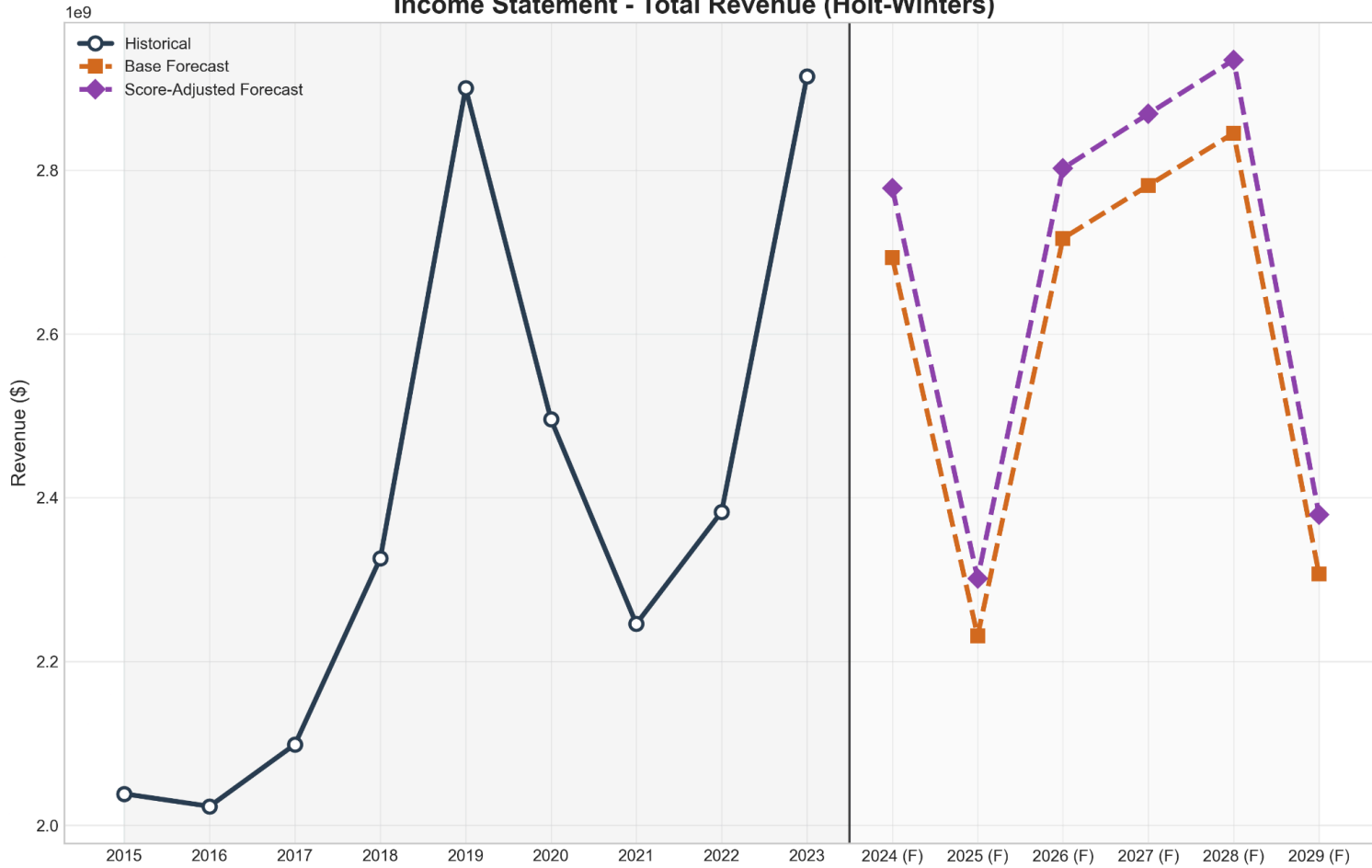


PRONÓSTICOS WWD (WINTERS-HOLT):

Historical Data (2015-2023)

Holt-Winters Forecast (2024 (F)-2029 (F))

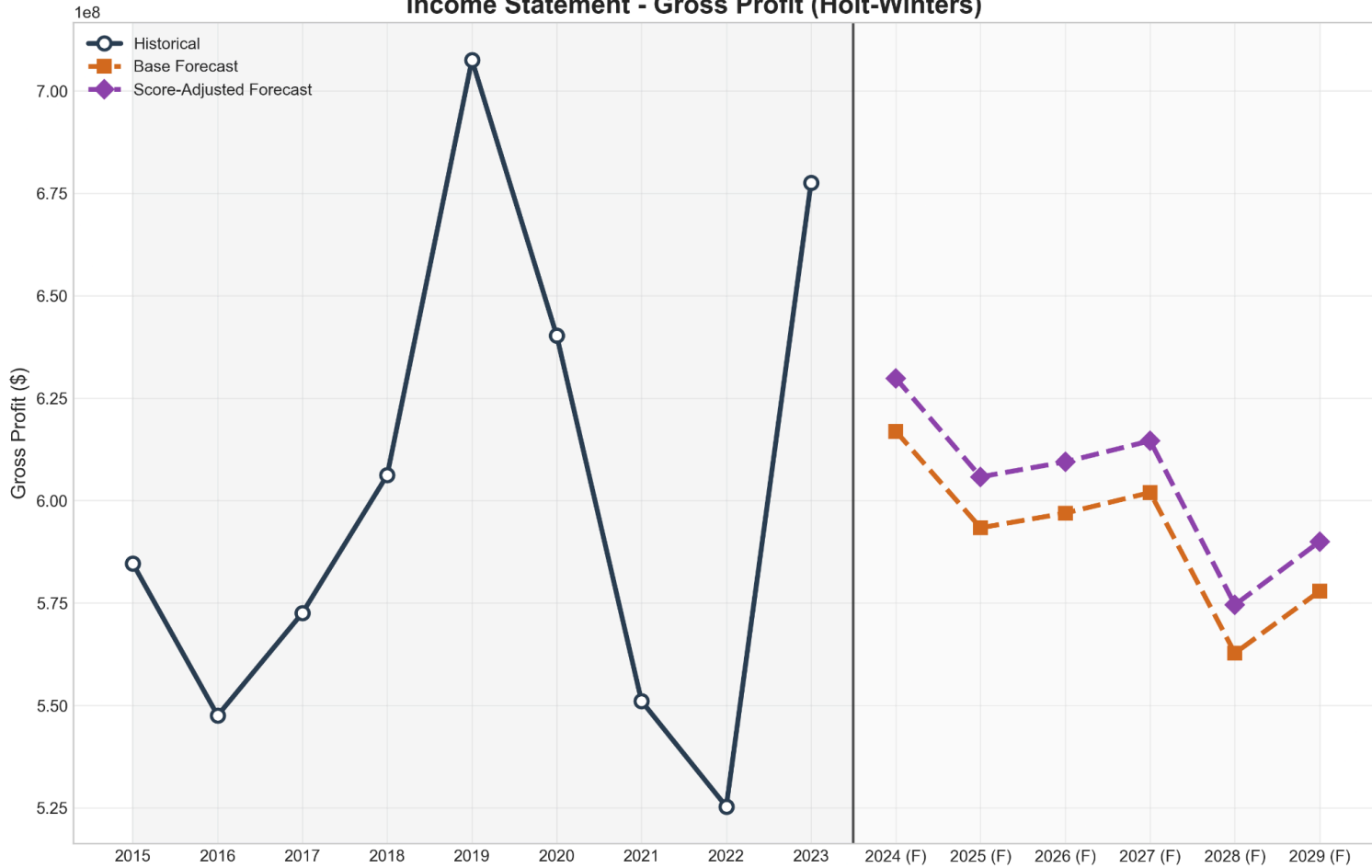
Income Statement - Total Revenue (Holt-Winters)

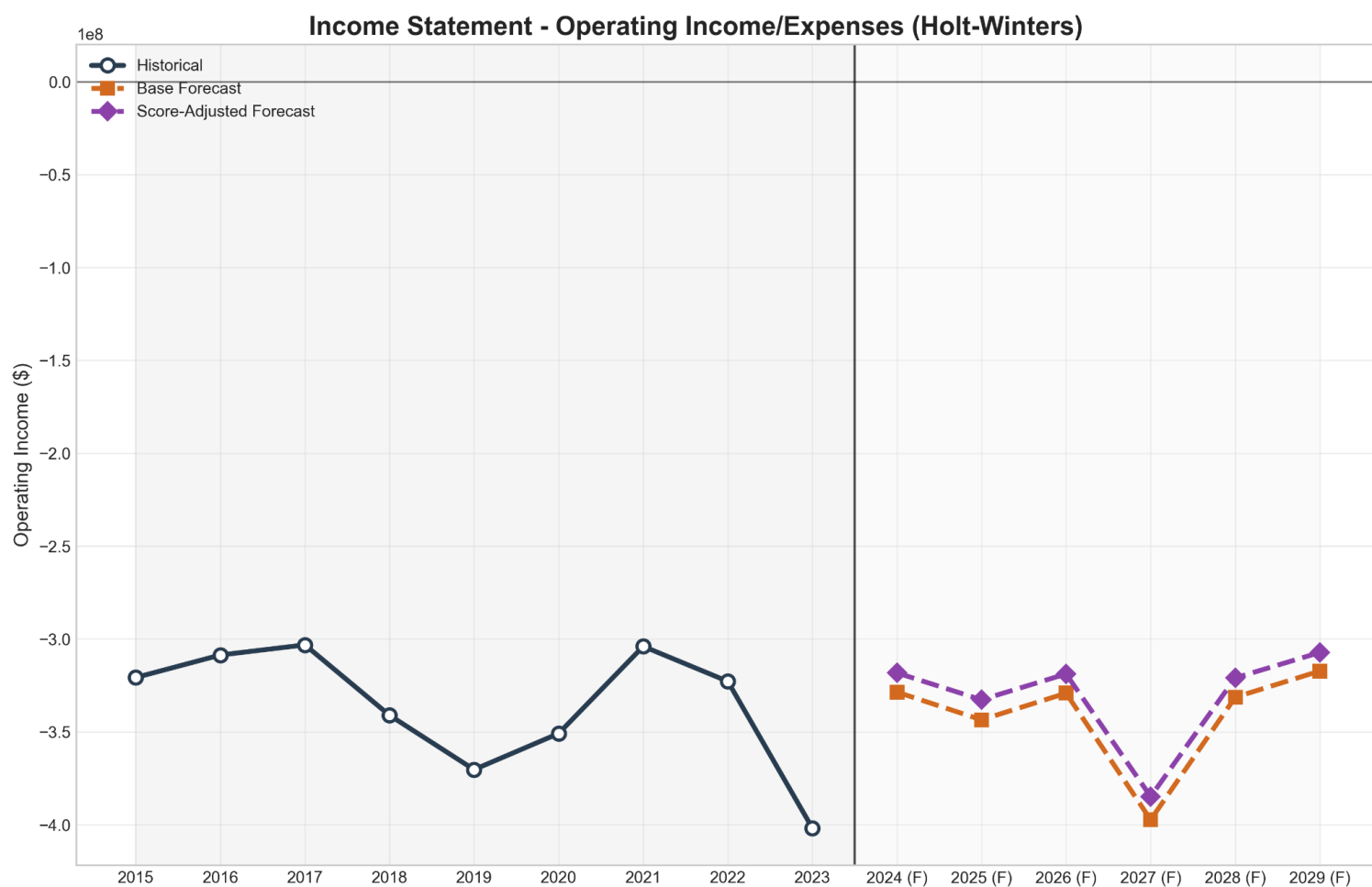


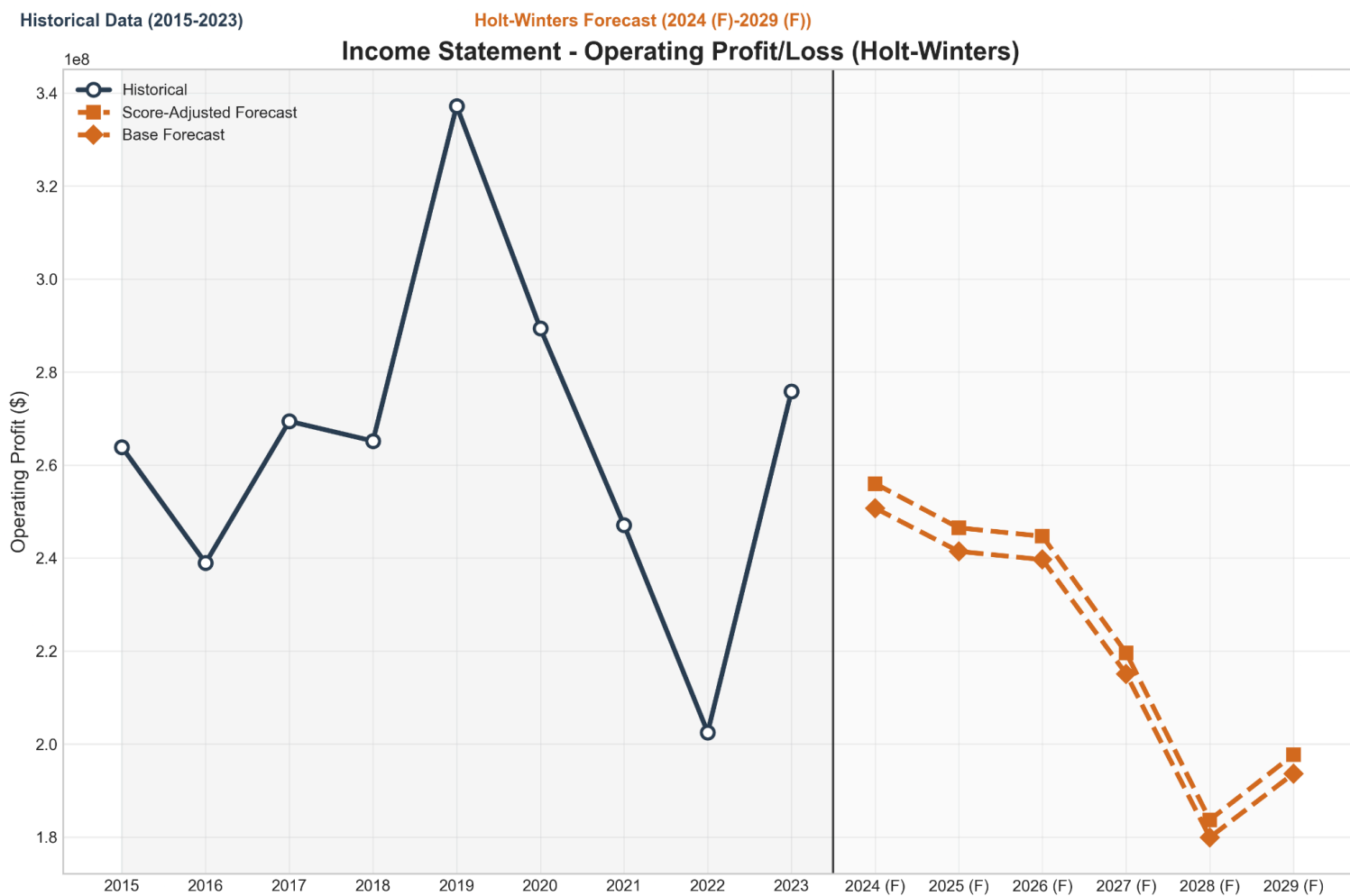
Historical Data (2015-2023)

Holt-Winters Forecast (2024 (F)-2029 (F))

Income Statement - Gross Profit (Holt-Winters)

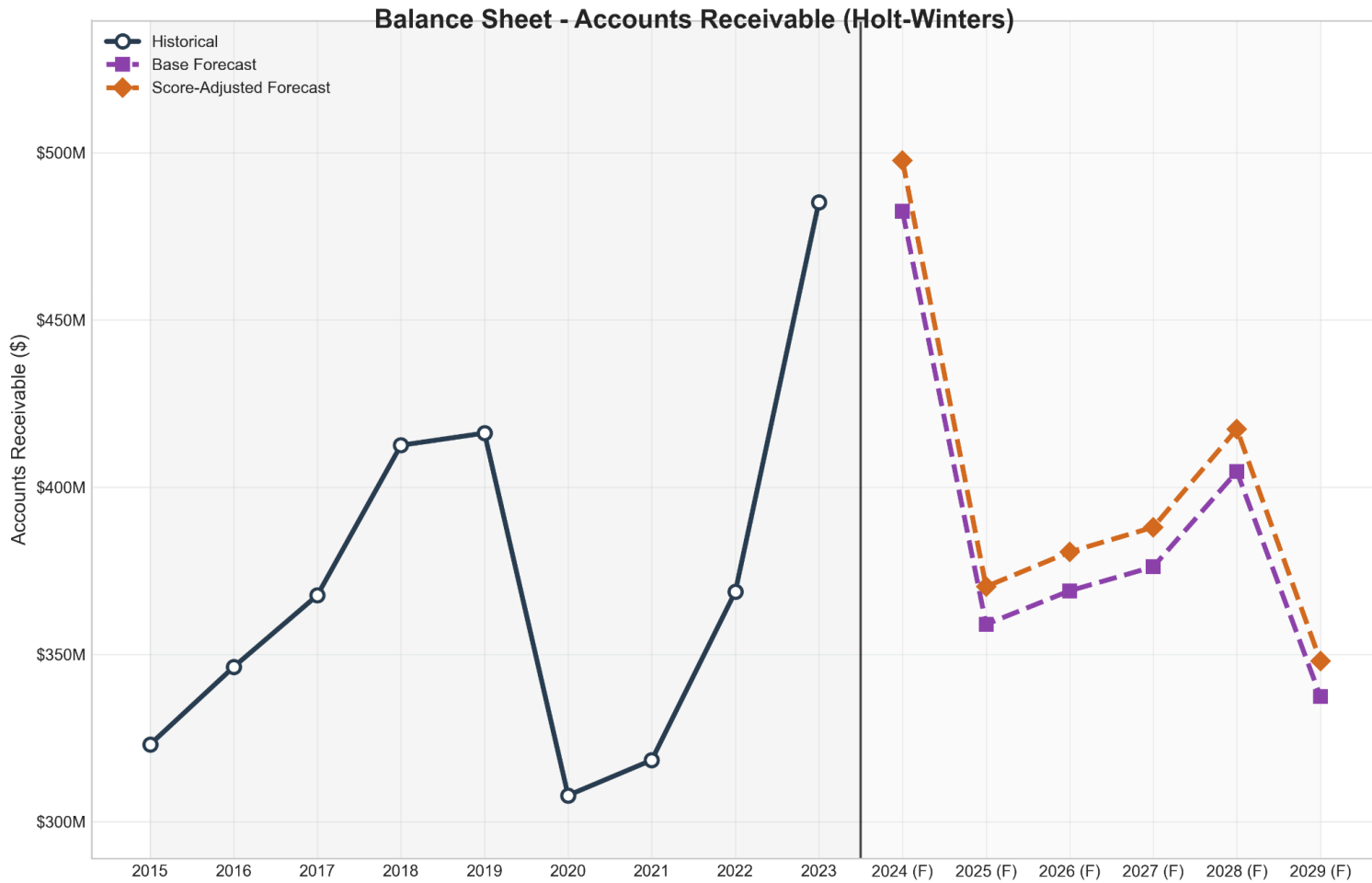


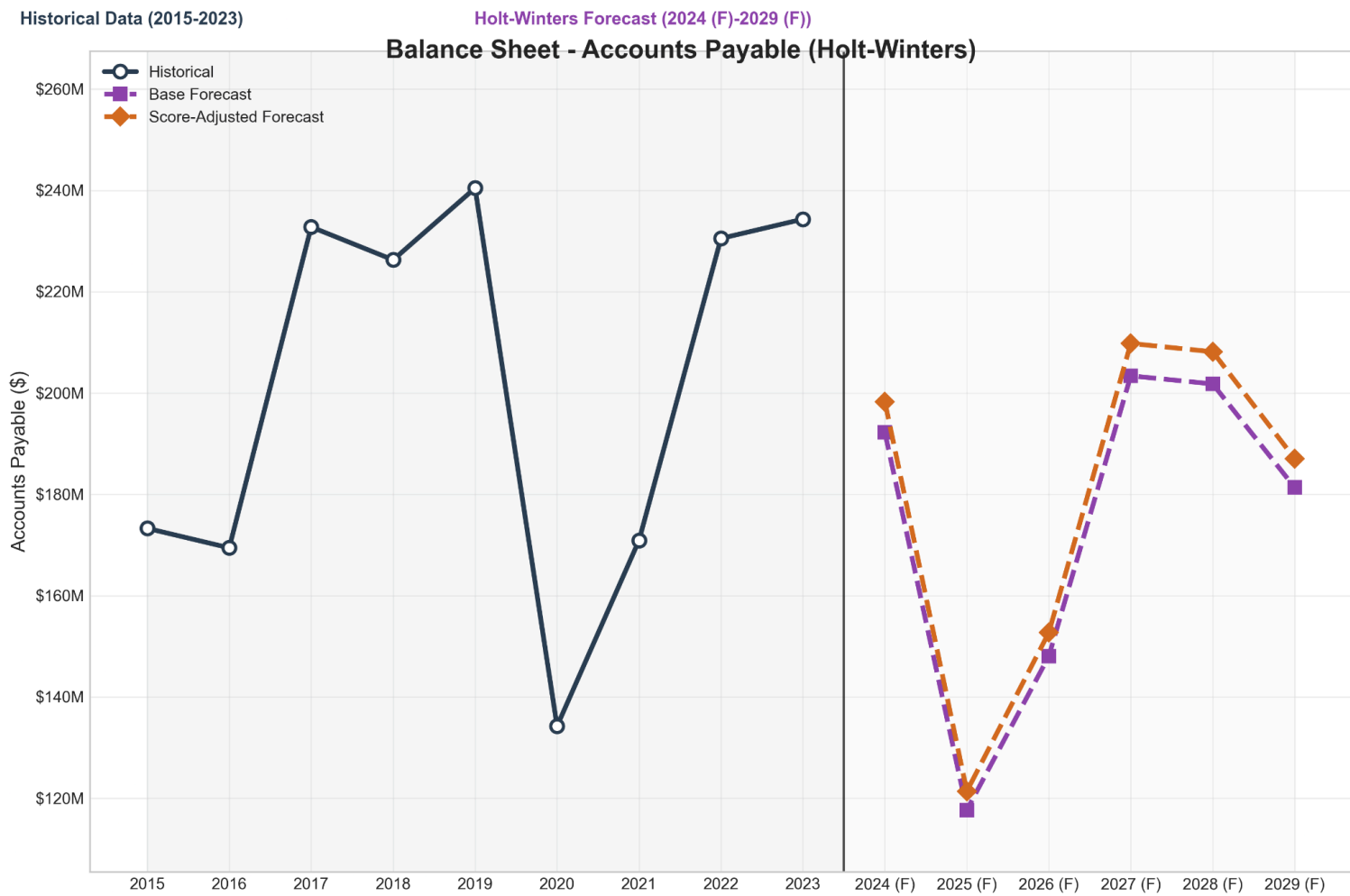


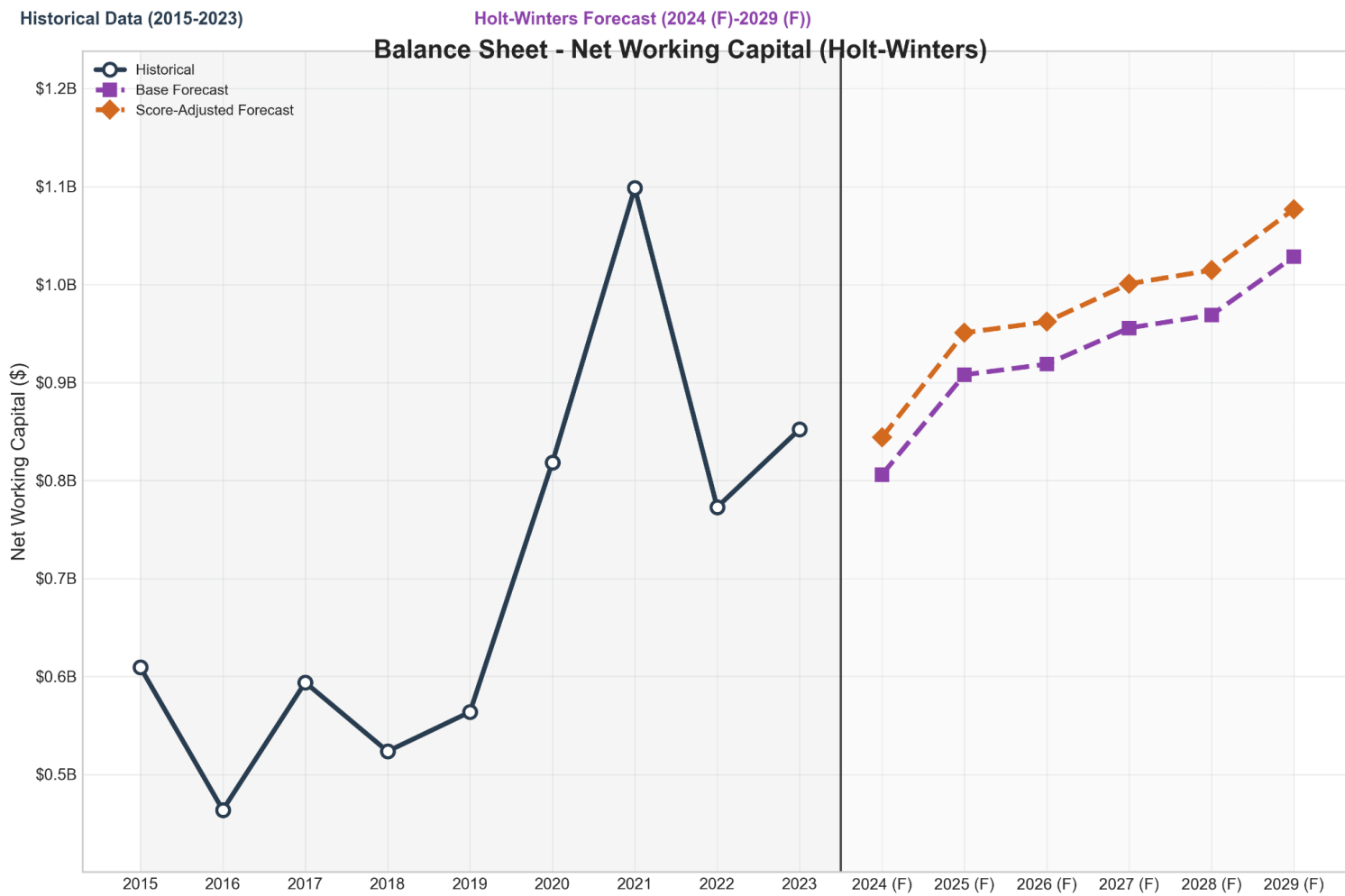


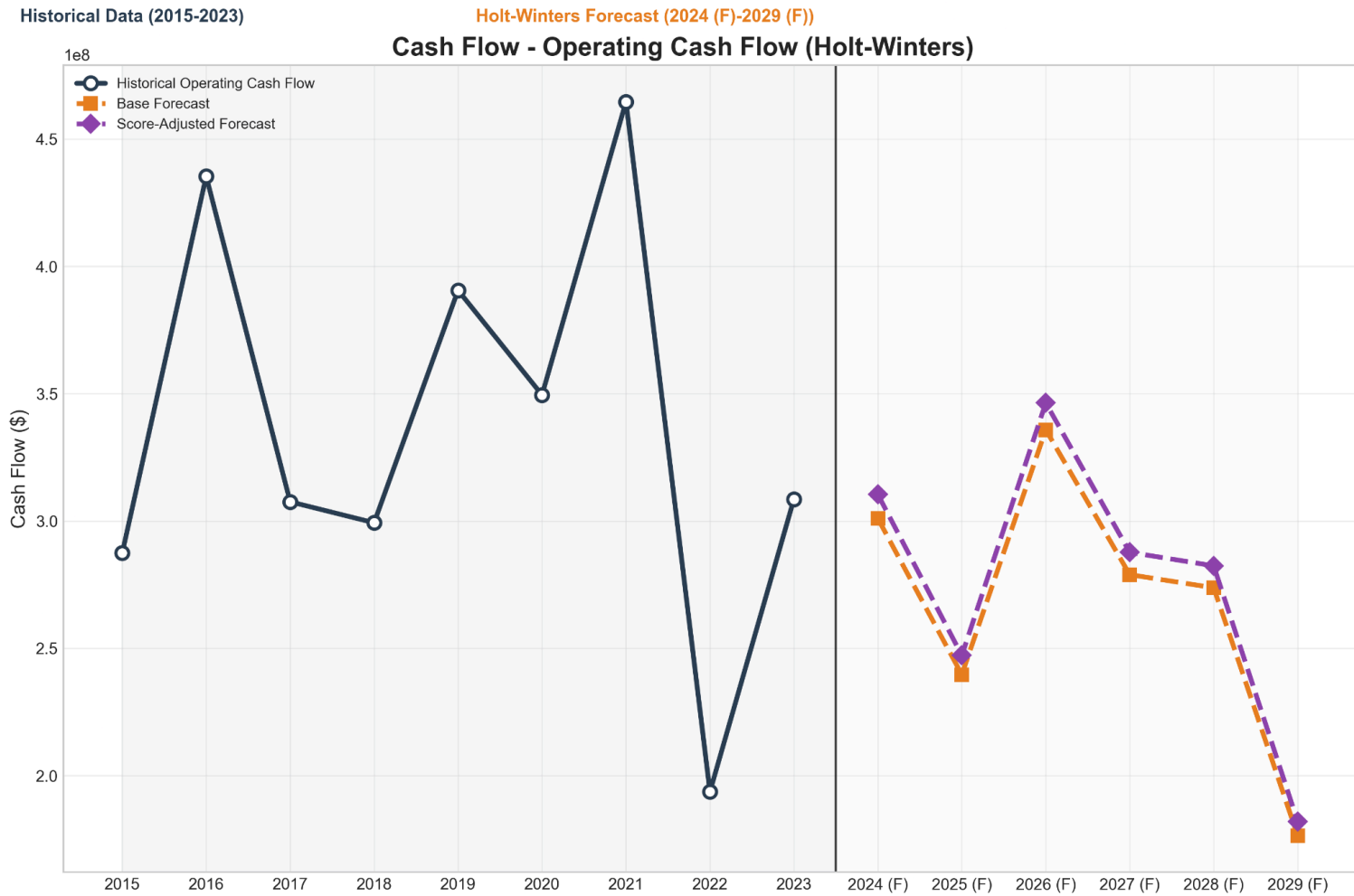
Historical Data (2015-2023)

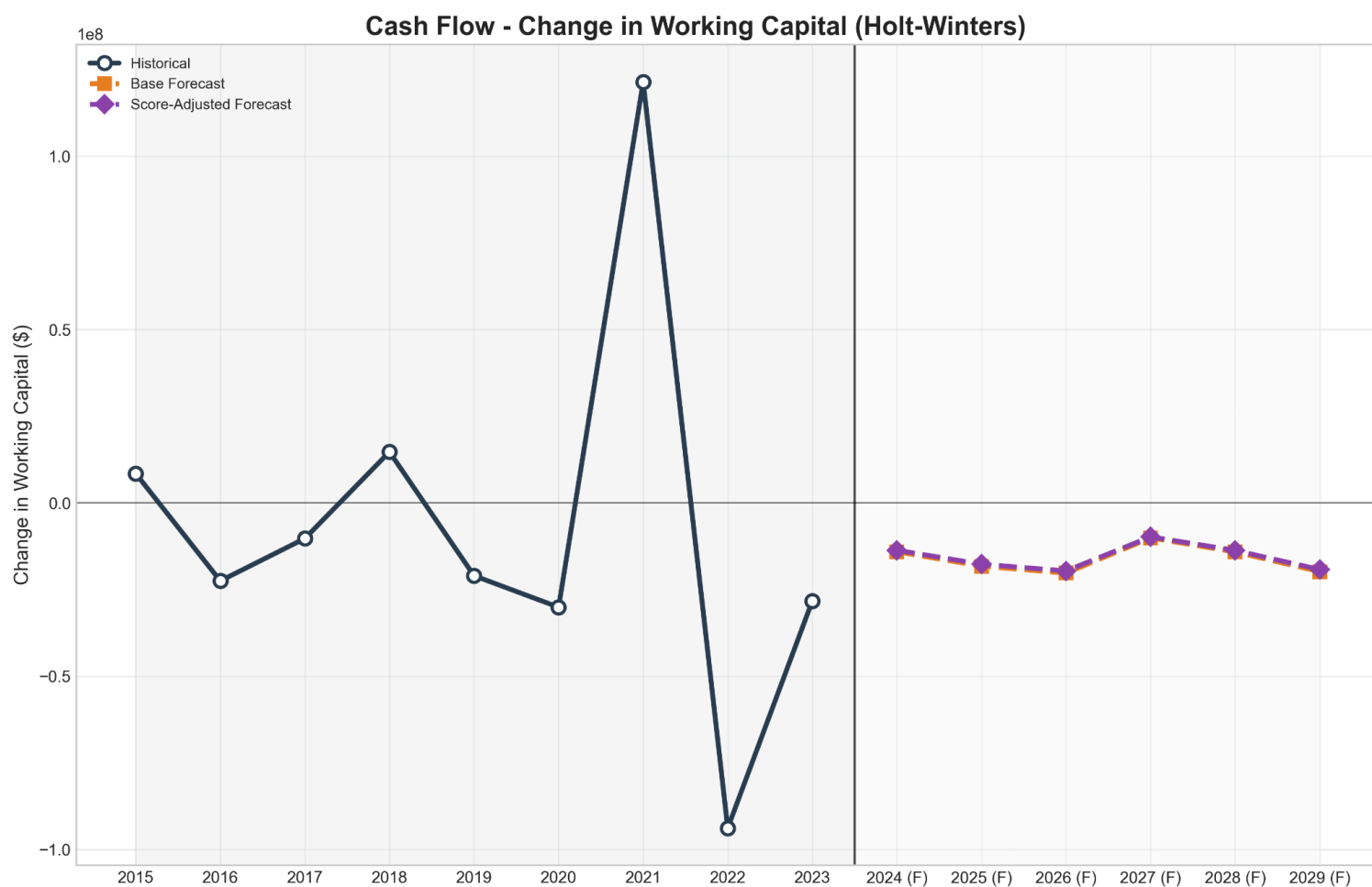
Holt-Winters Forecast (2024 (F)-2029 (F))

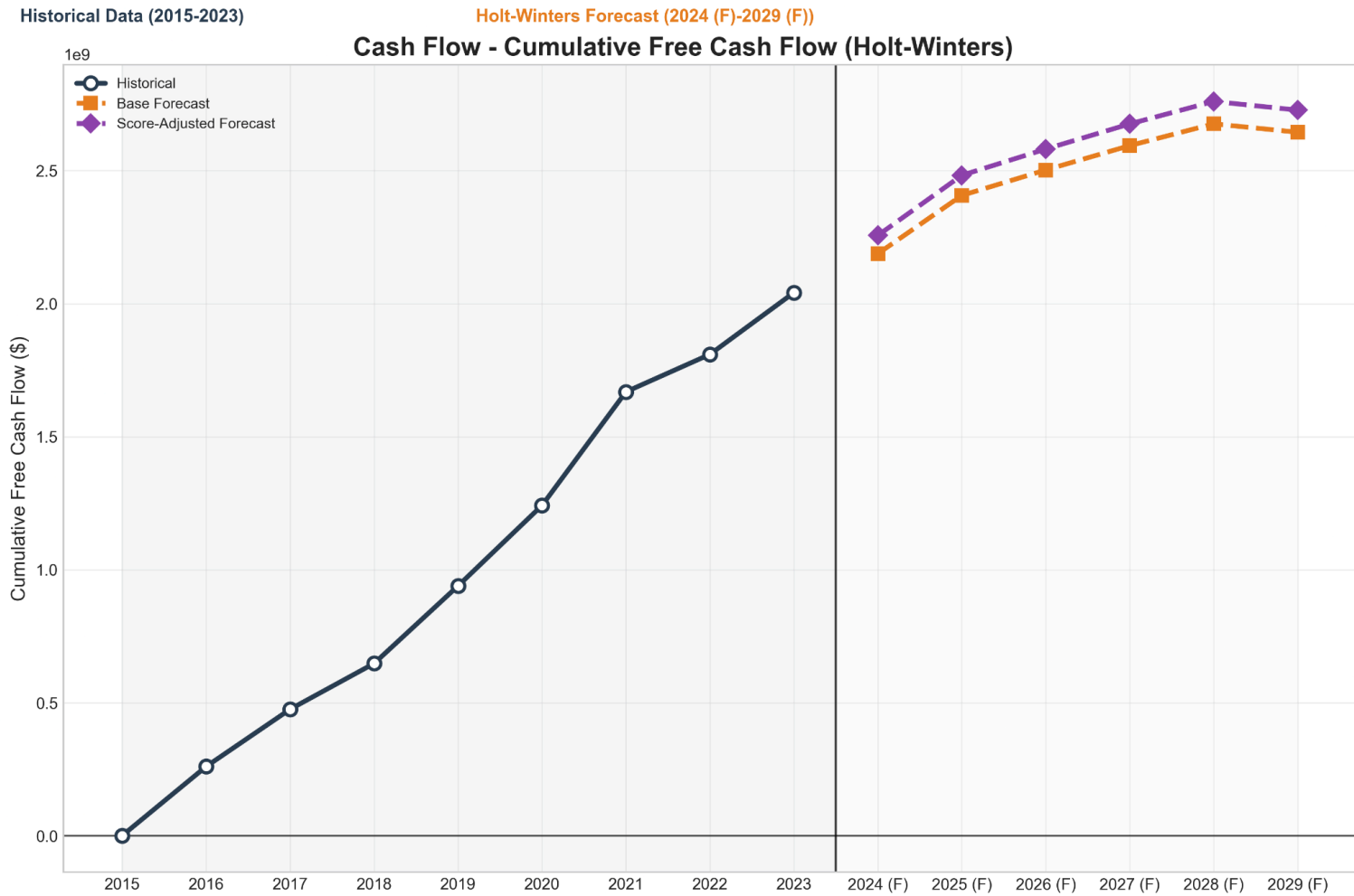








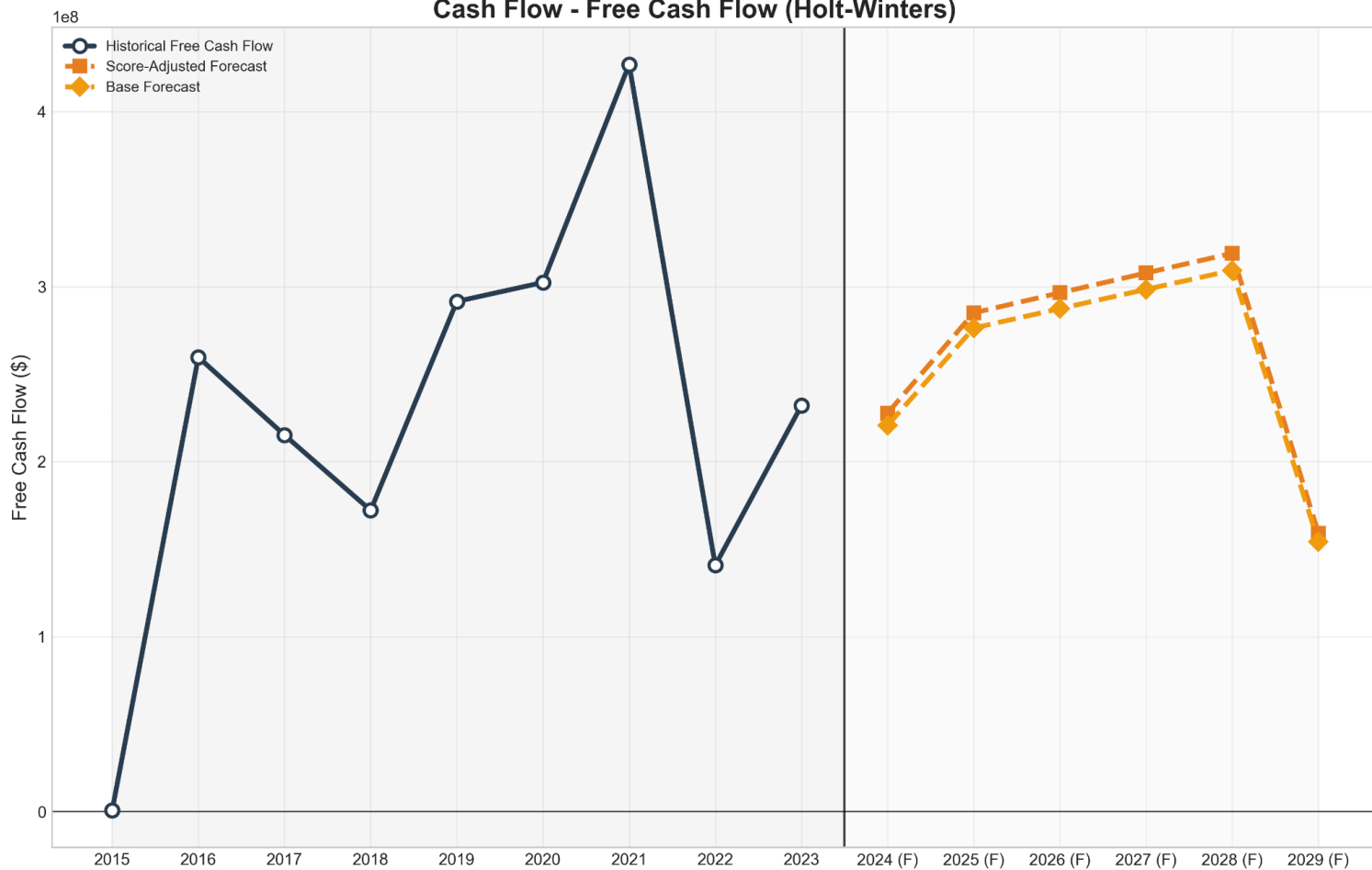




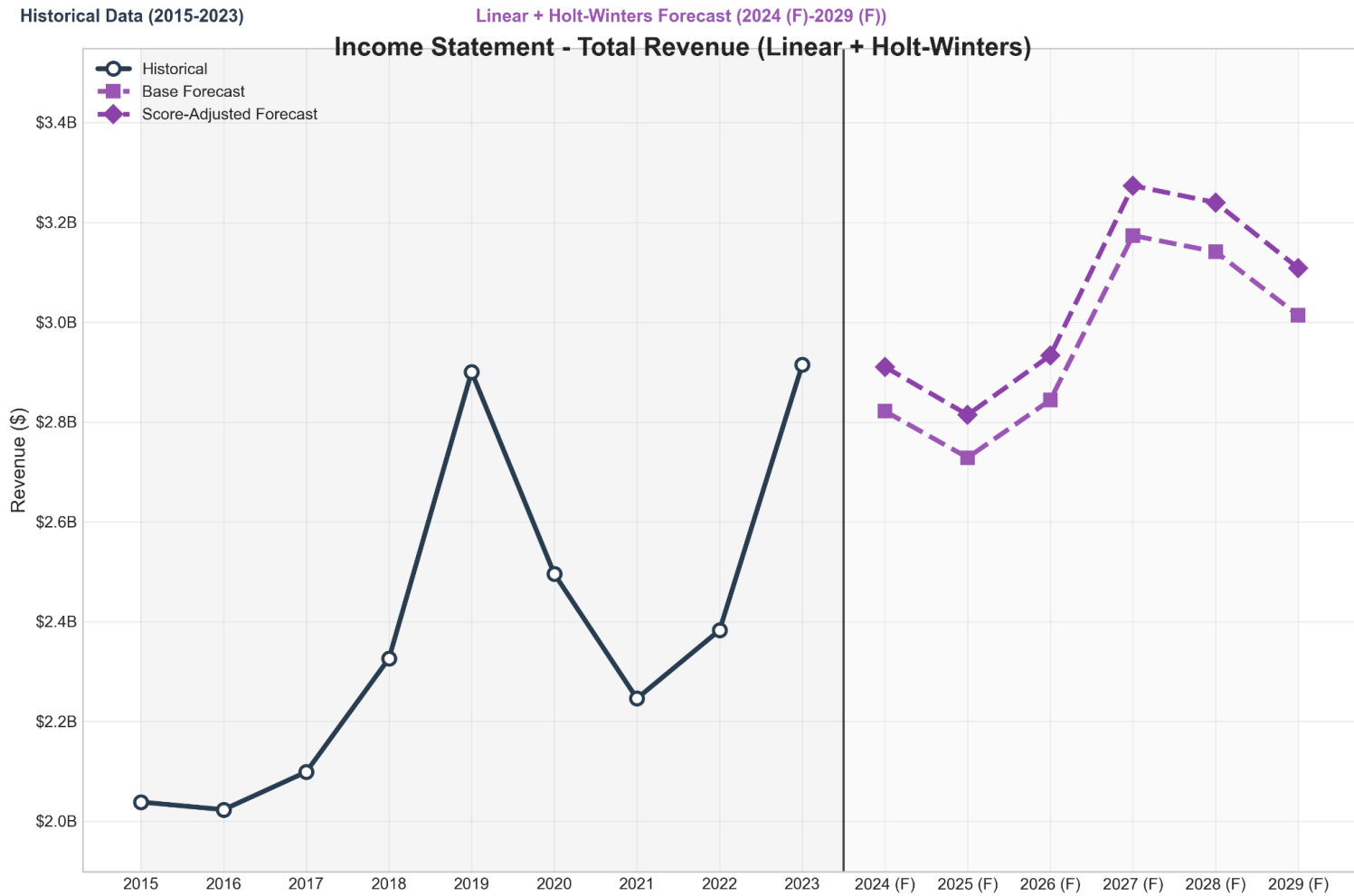
Historical Data (2015-2023)

Holt-Winters Forecast (2024 (F)-2029 (F))

Cash Flow - Free Cash Flow (Holt-Winters)

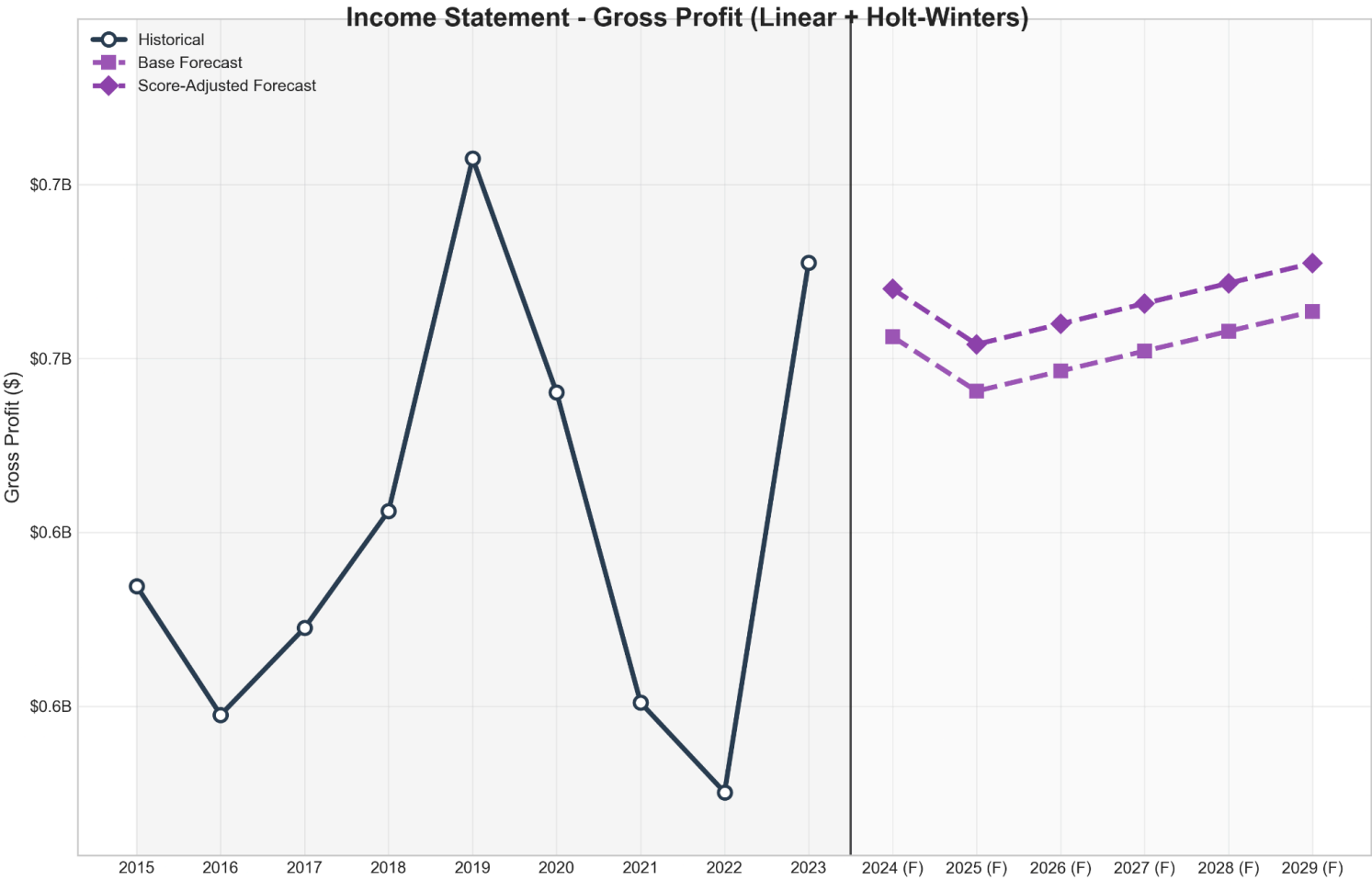


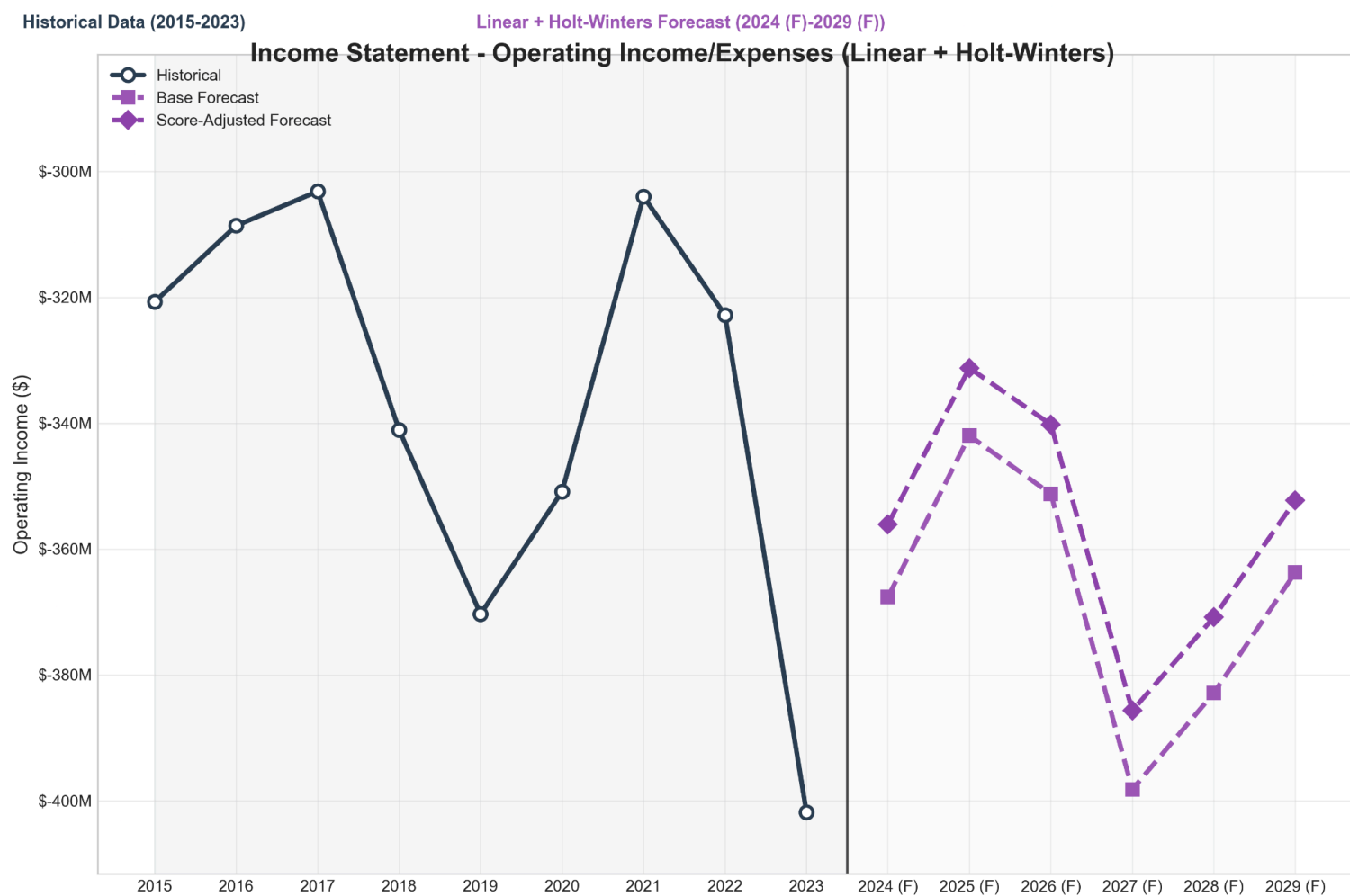
PRONÓSTICOS WWD (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT):



Historical Data (2015-2023)

Linear + Holt-Winters Forecast (2024 (F)-2029 (F))

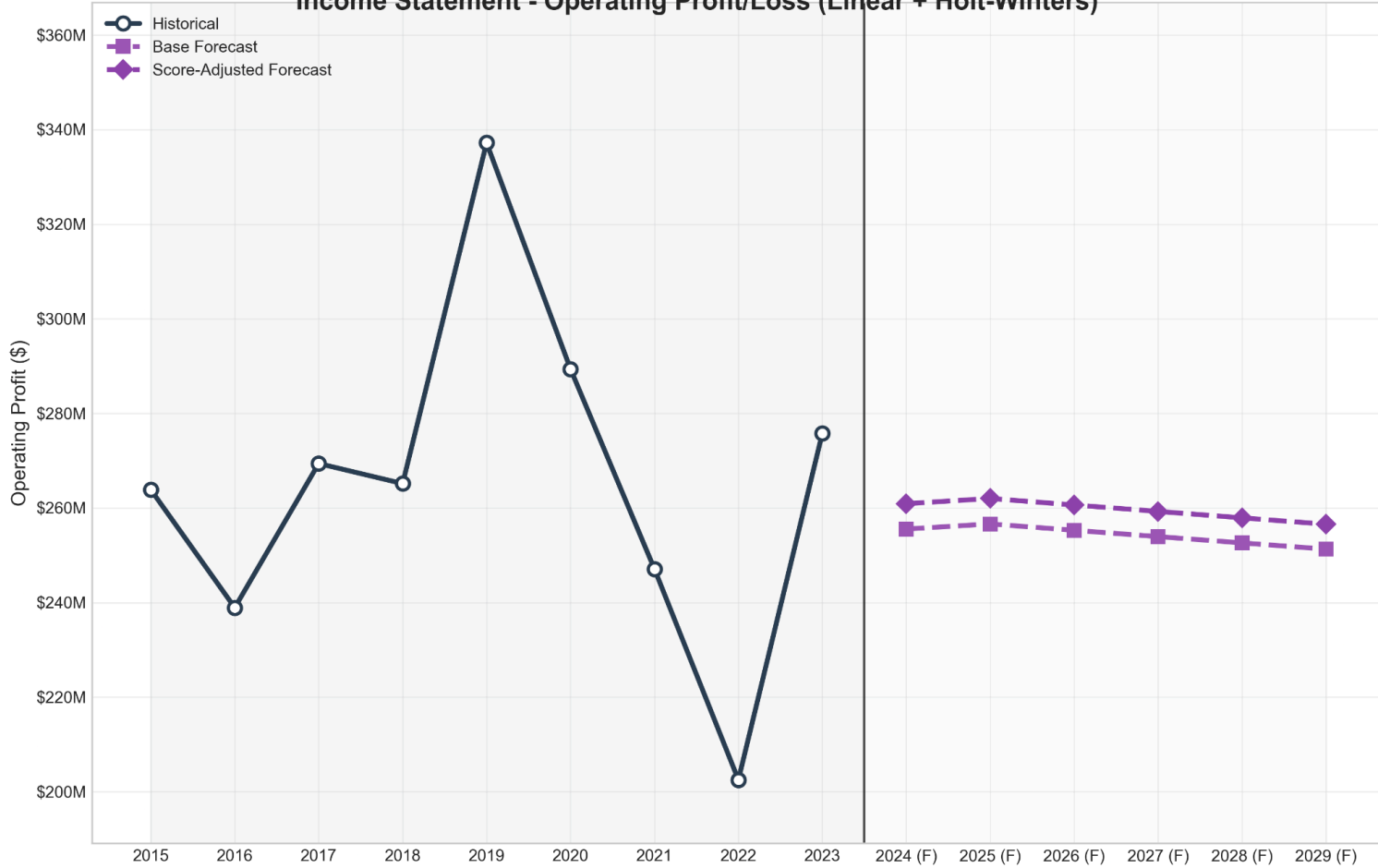


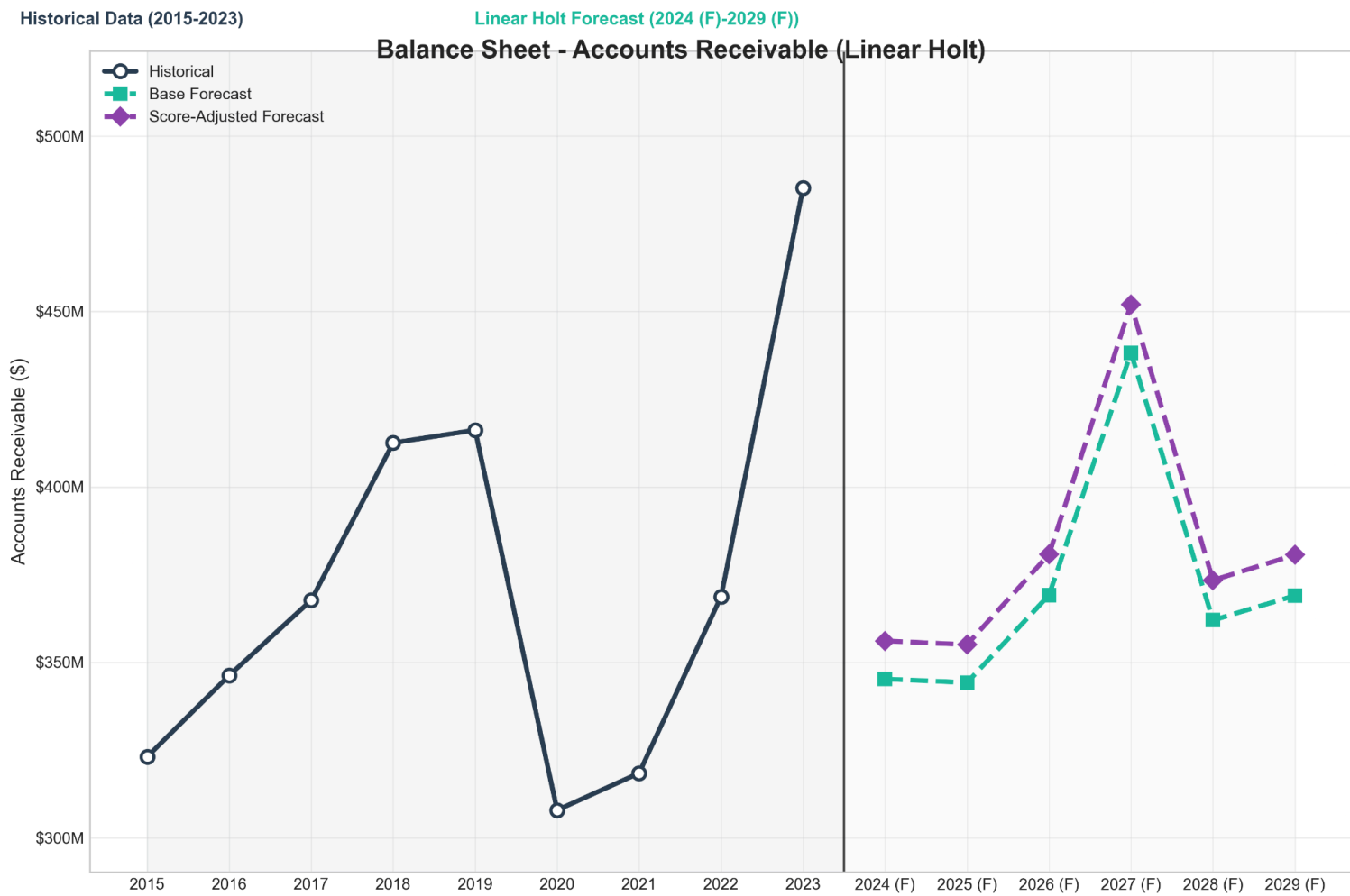


Historical Data (2015-2023)

Linear + Holt-Winters Forecast (2024 (F)-2029 (F))

Income Statement - Operating Profit/Loss (Linear + Holt-Winters)

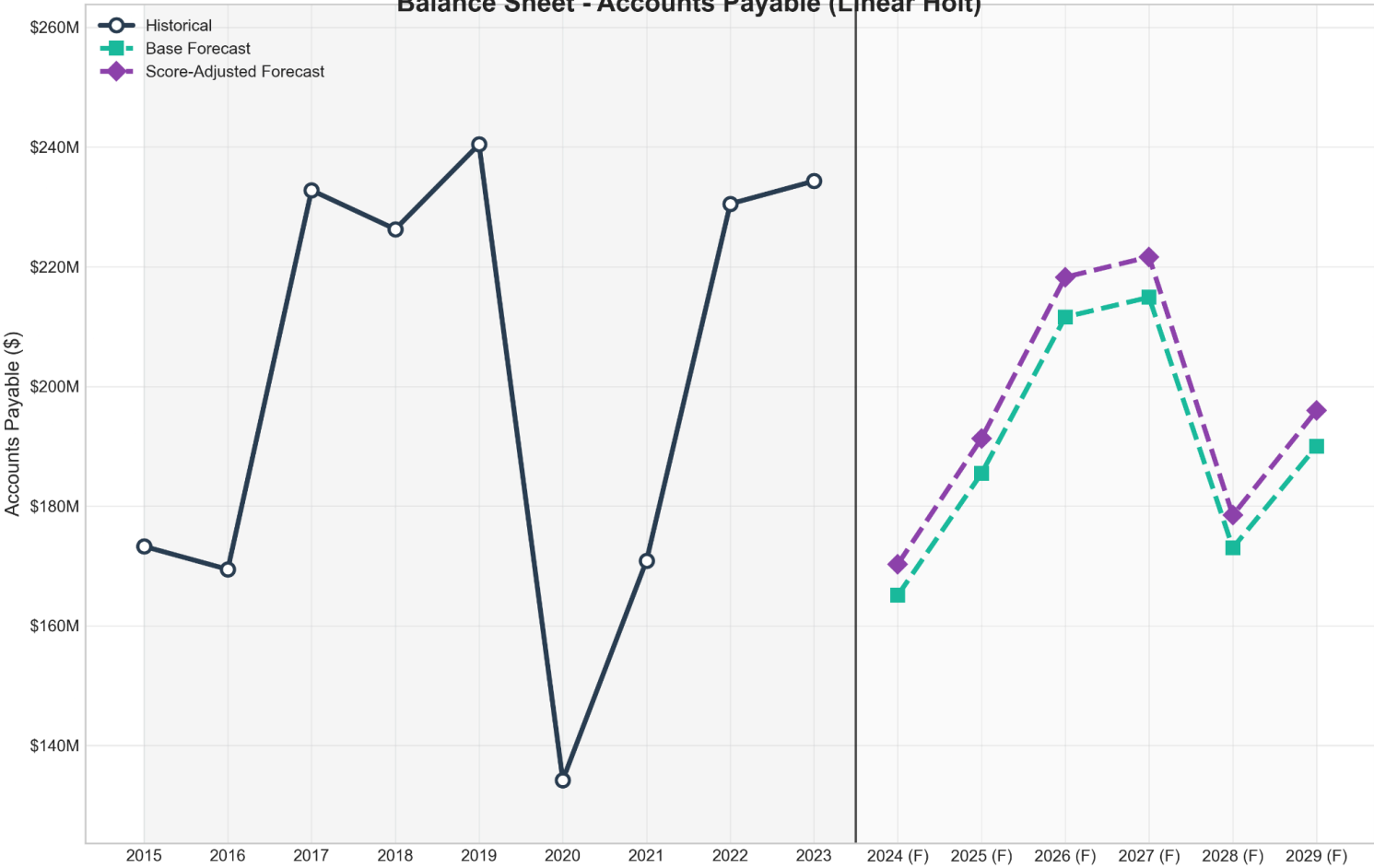




Historical Data (2015-2023)

Linear Holt Forecast (2024 (F)-2029 (F))

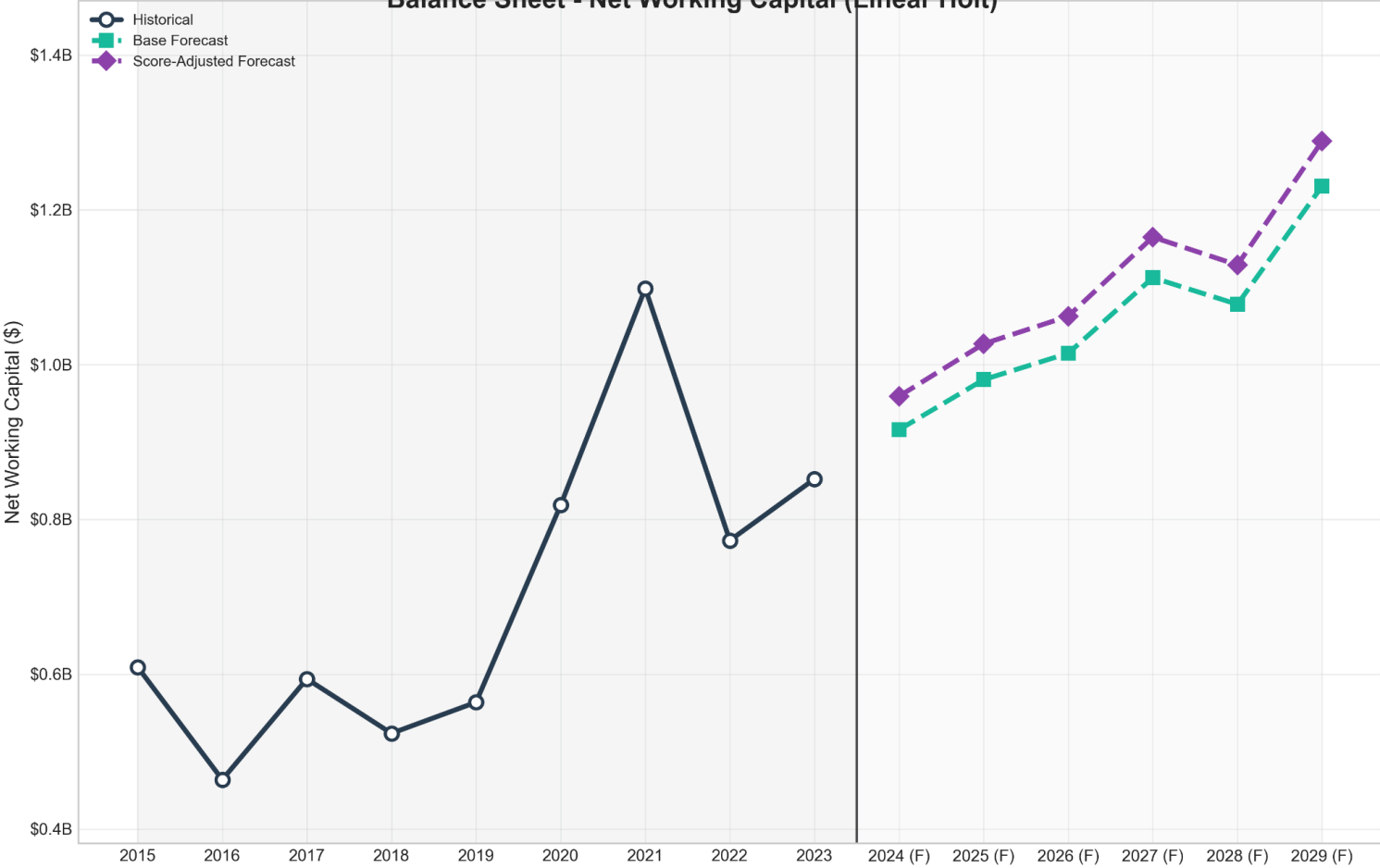
Balance Sheet - Accounts Payable (Linear Holt)

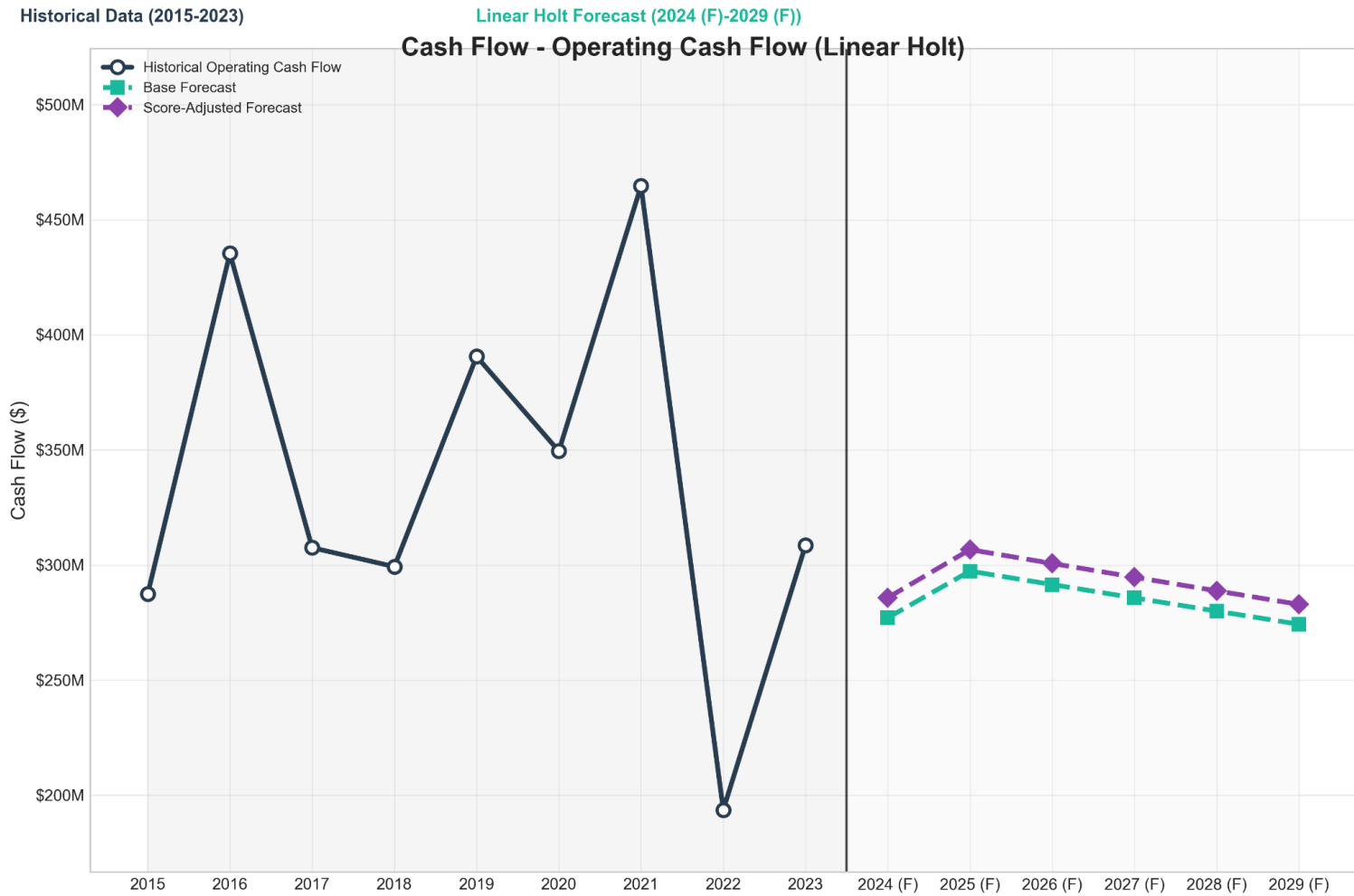


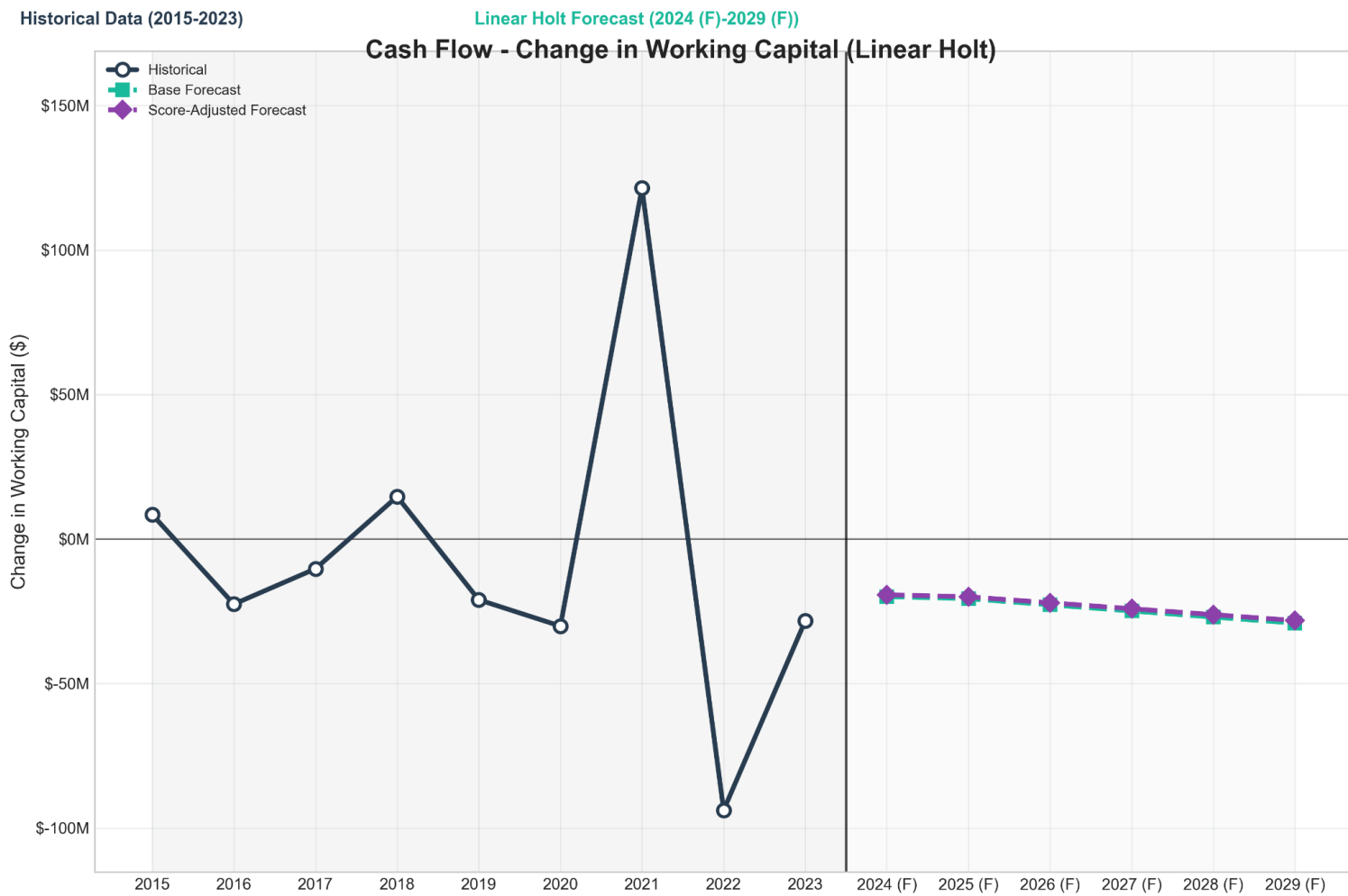
Historical Data (2015-2023)

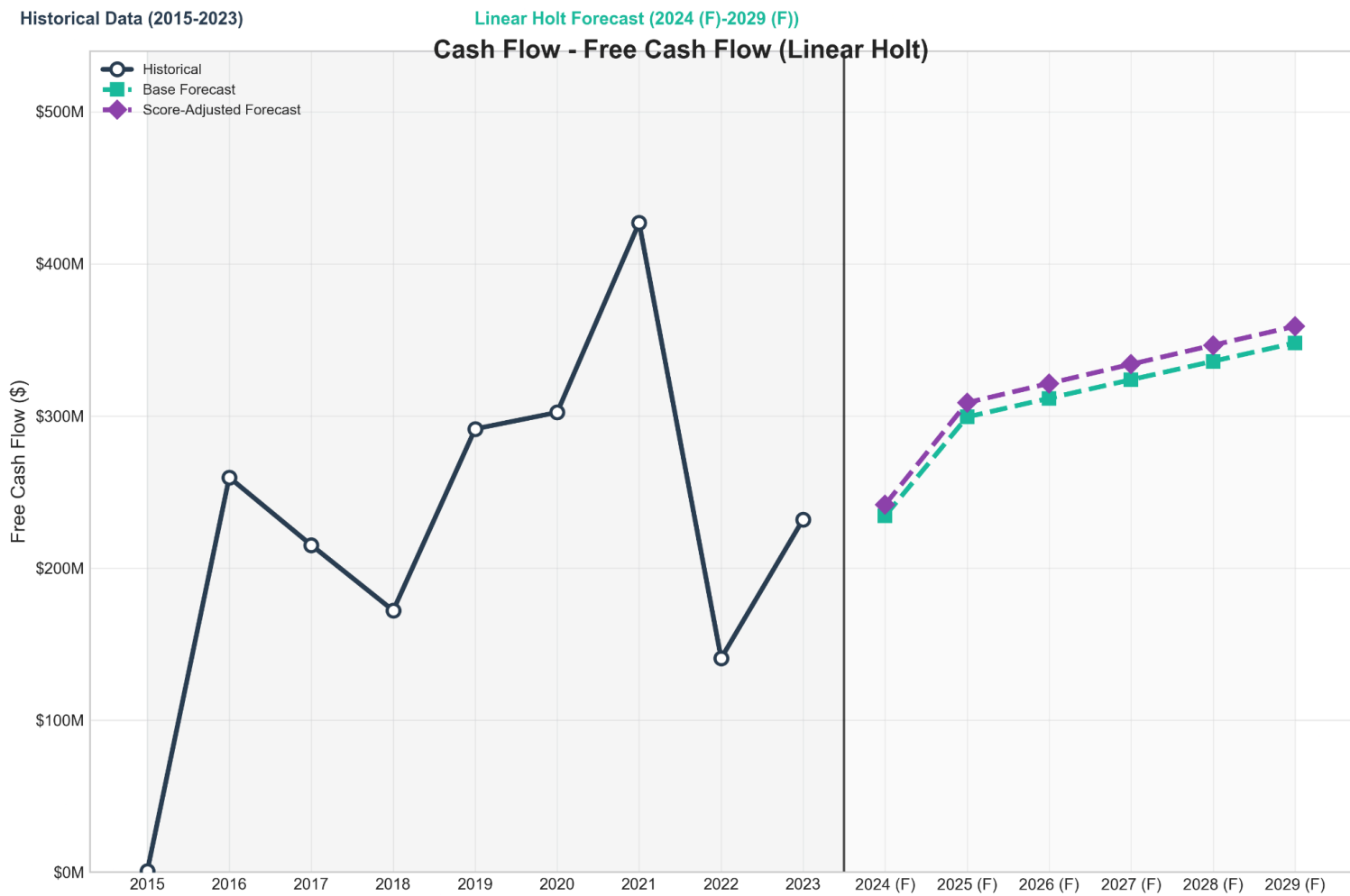
Linear Holt Forecast (2024 (F)-2029 (F))

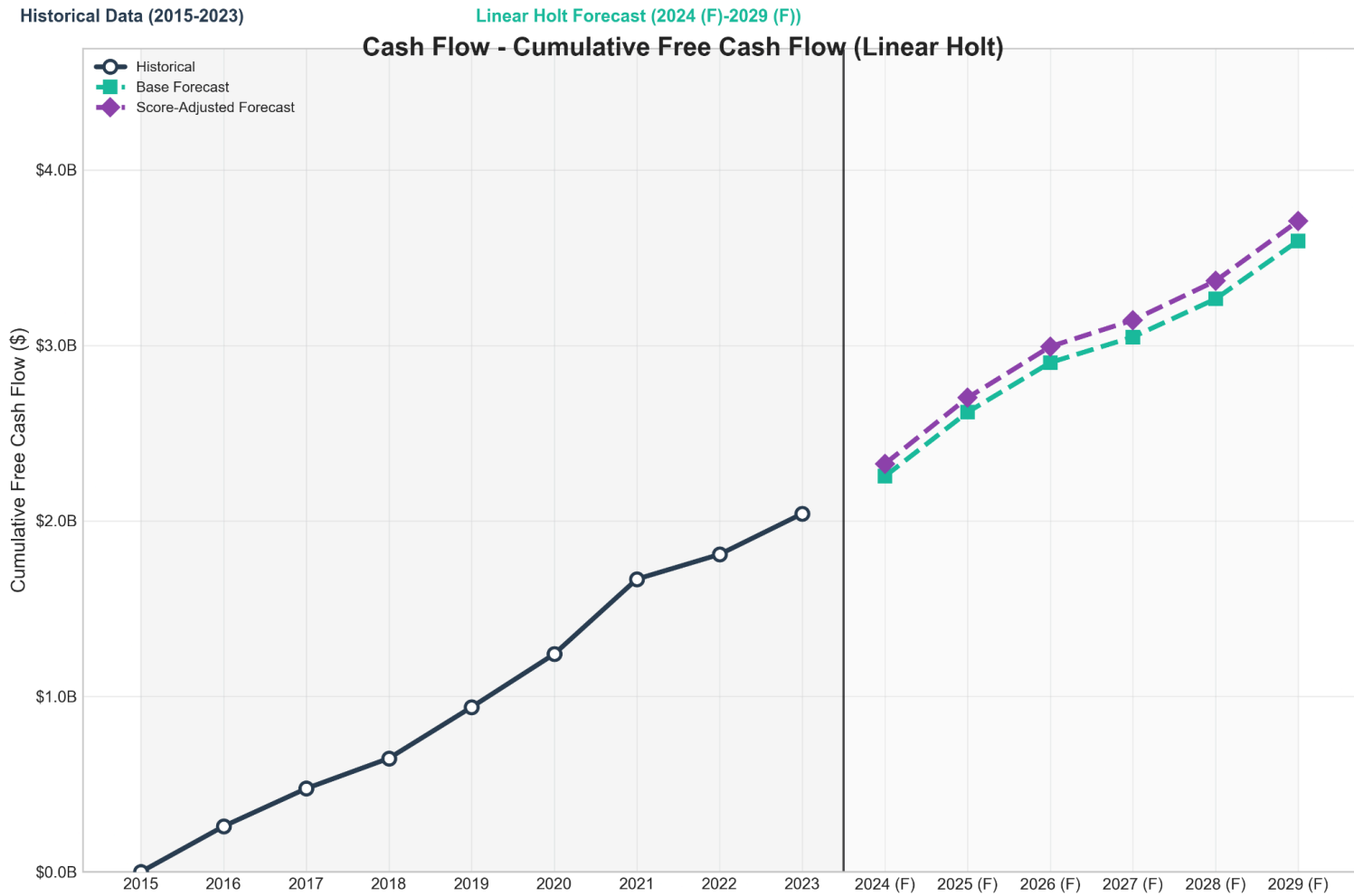
Balance Sheet - Net Working Capital (Linear Holt)



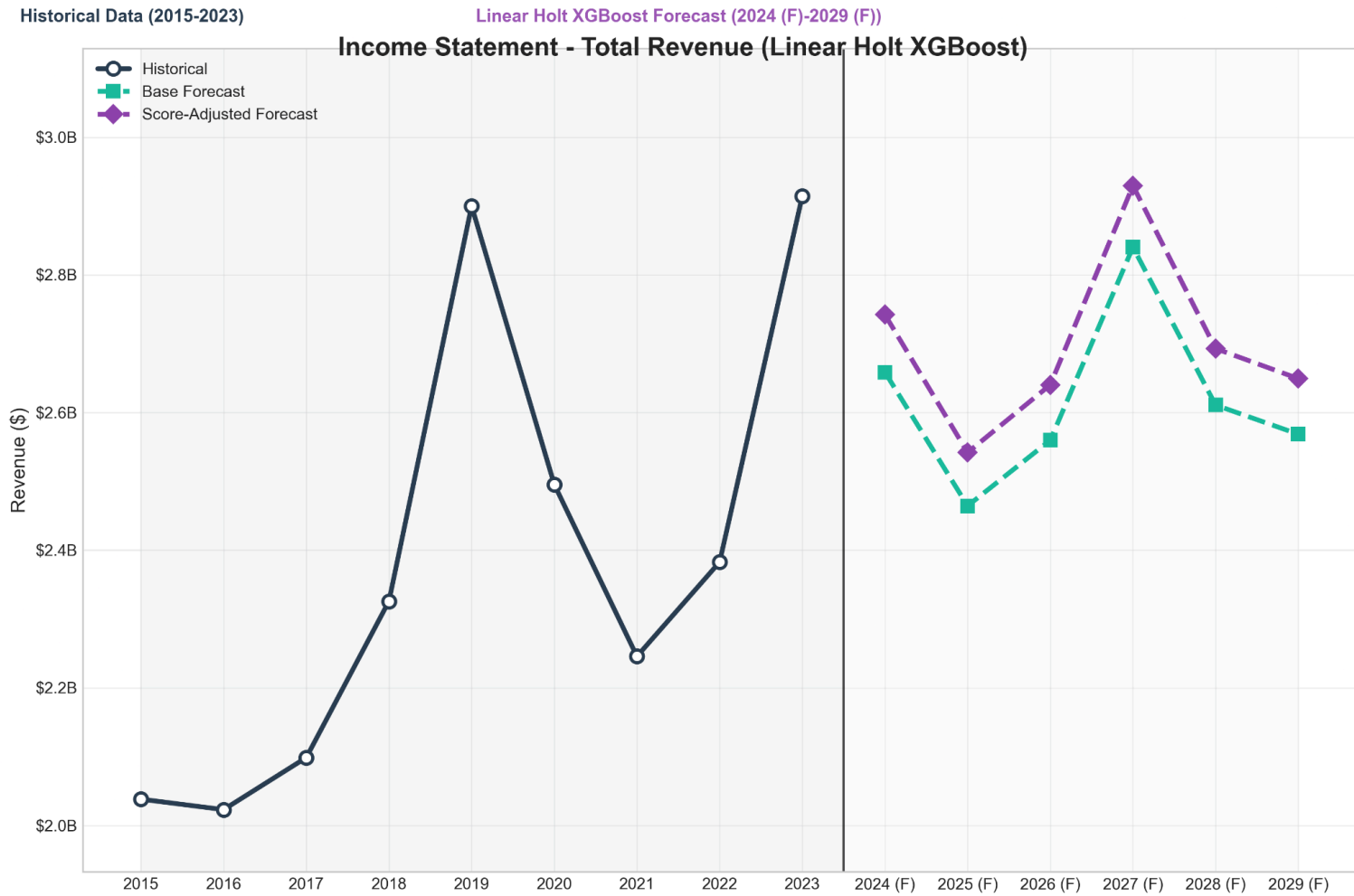








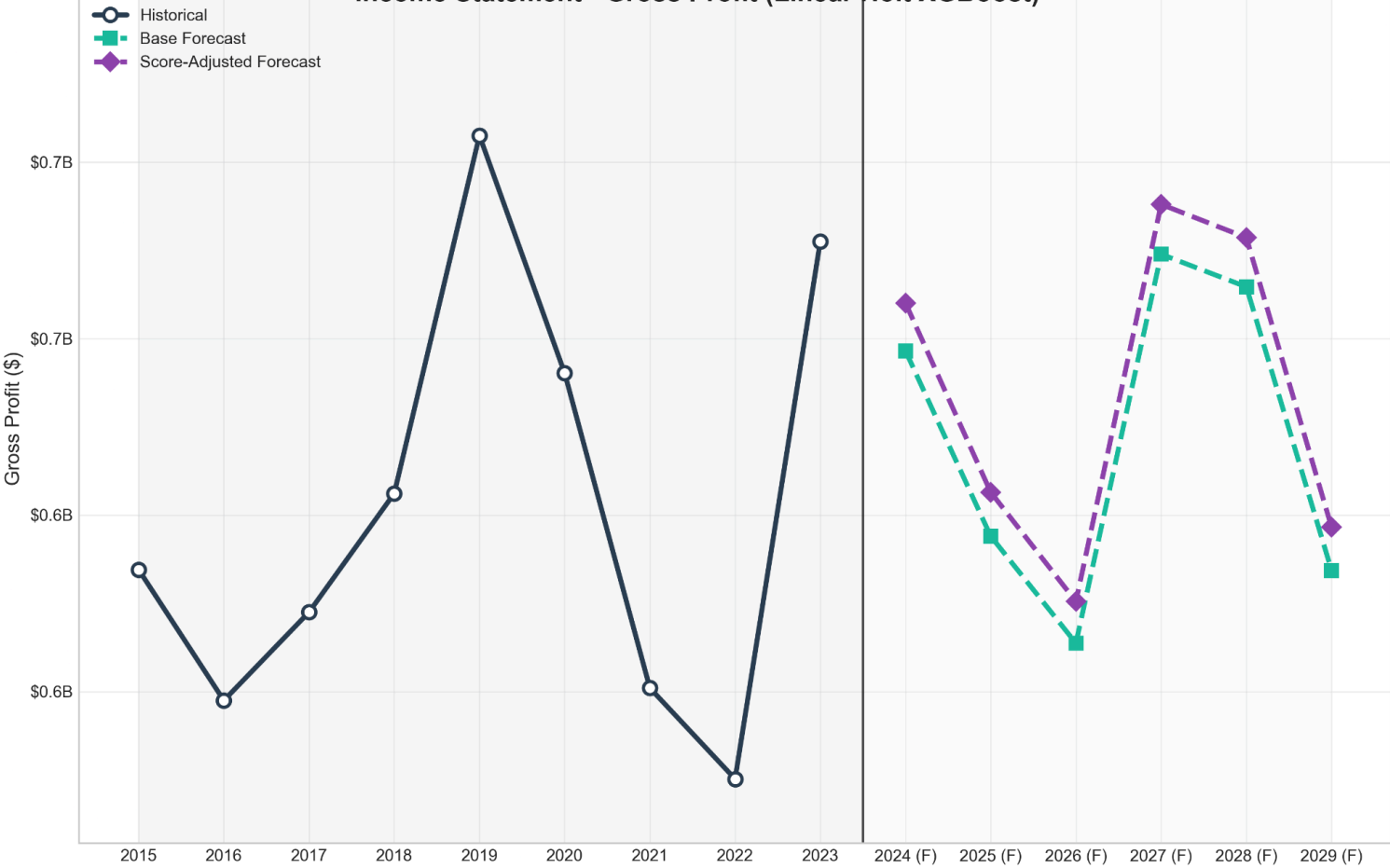
PRONÓSTICOS WWD (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + XGBOOST):

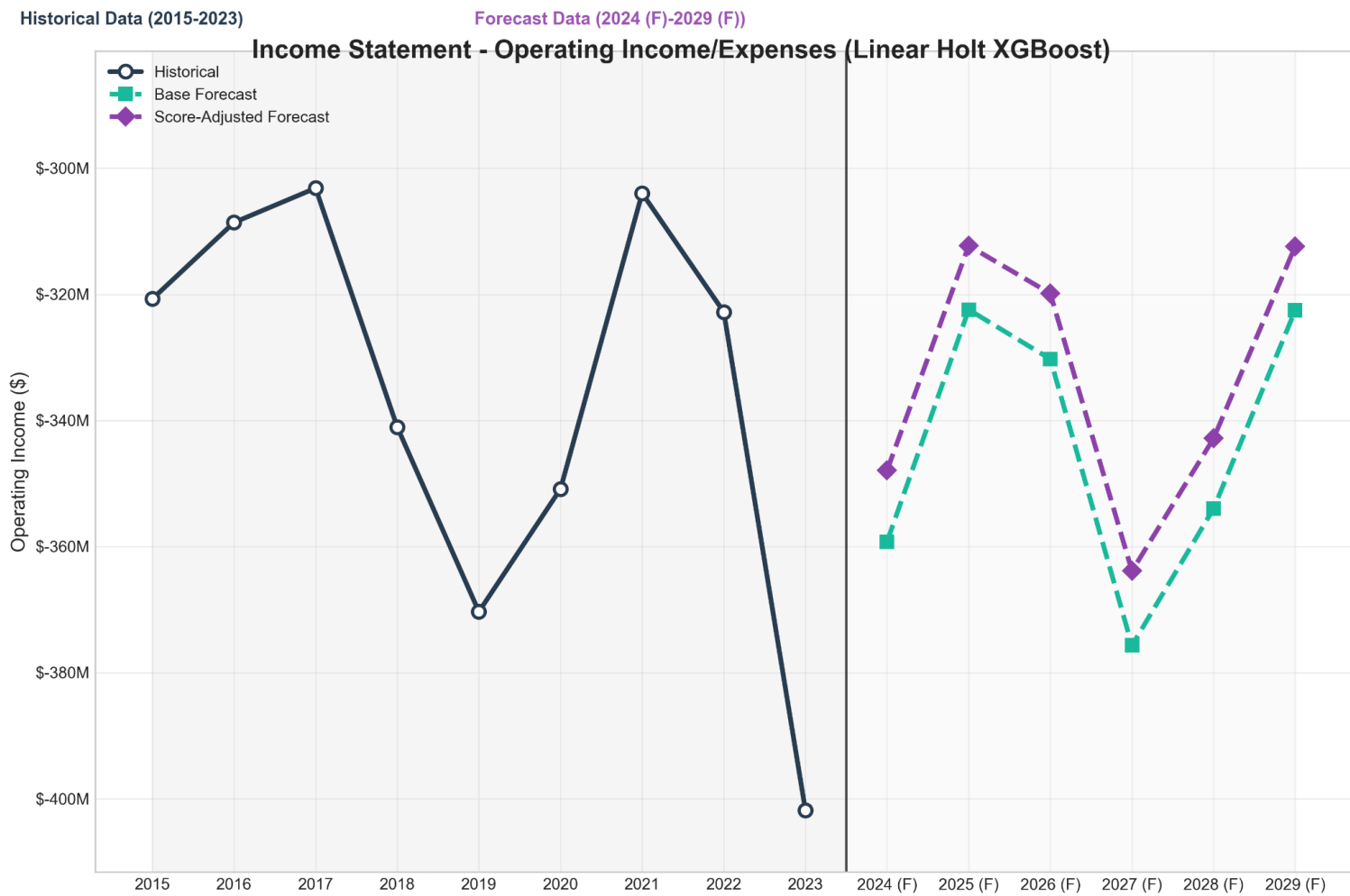


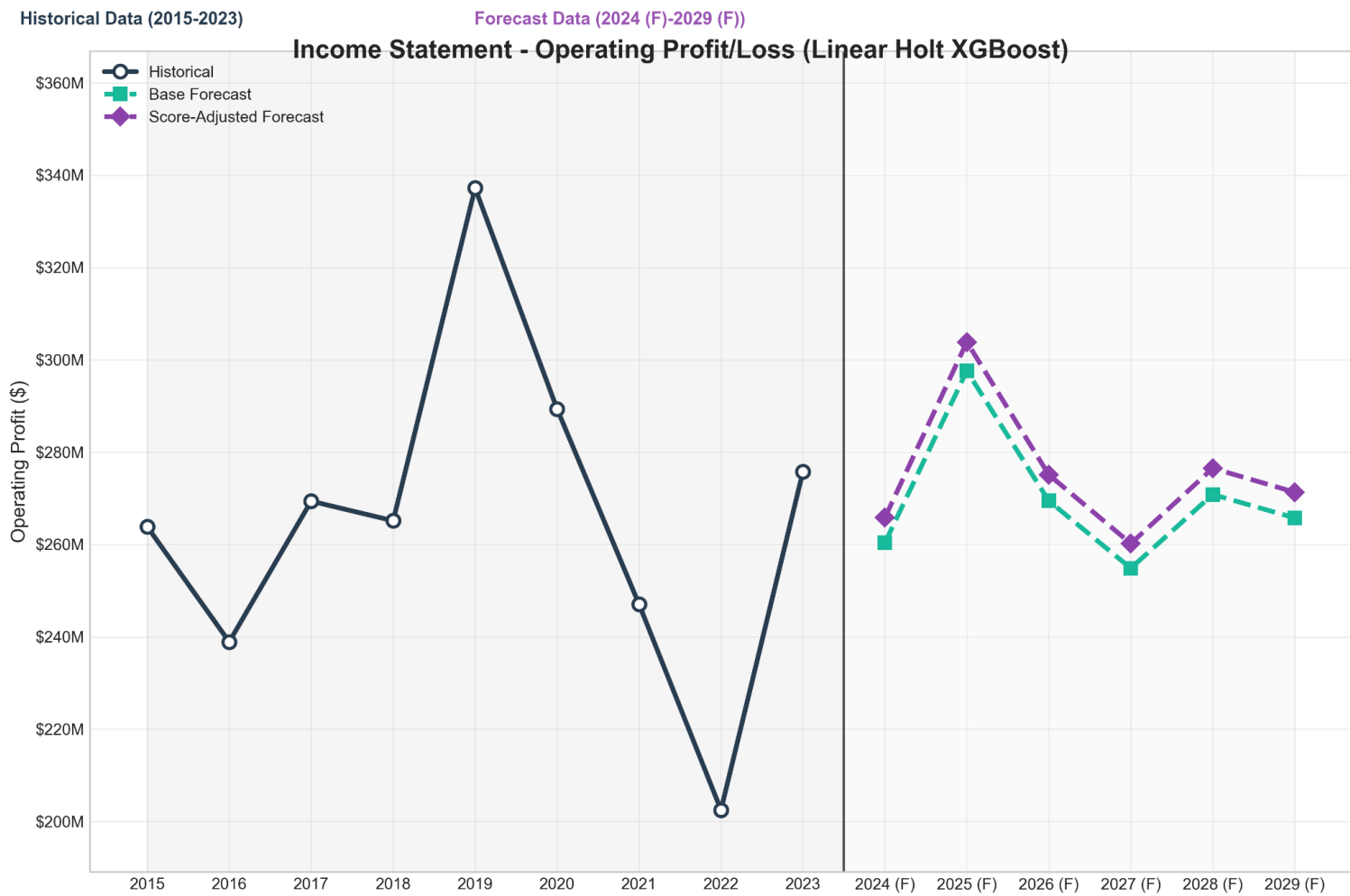
Historical Data (2015-2023)

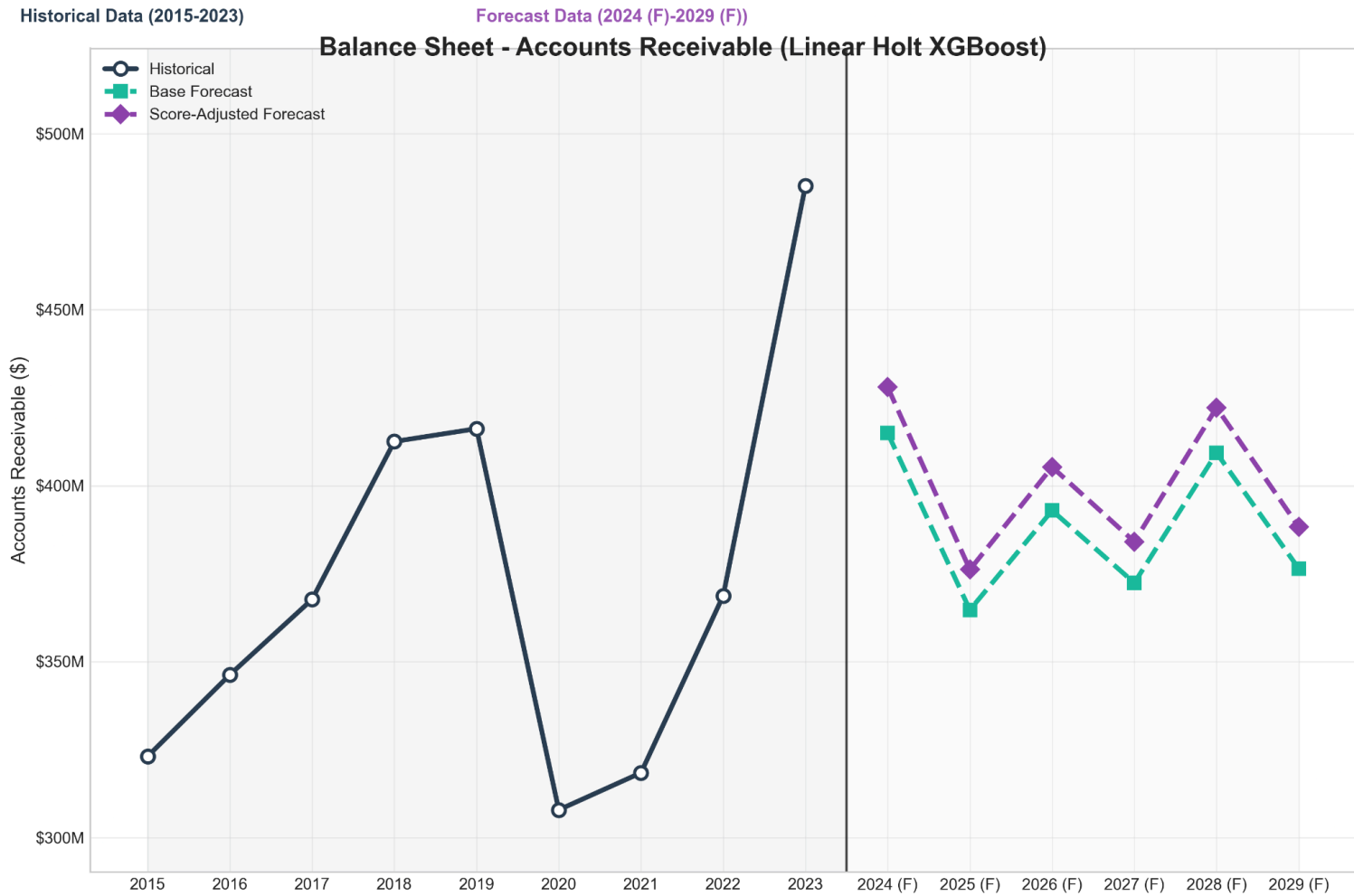
Linear Holt XGBoost Forecast (2024 (F)-2029 (F))

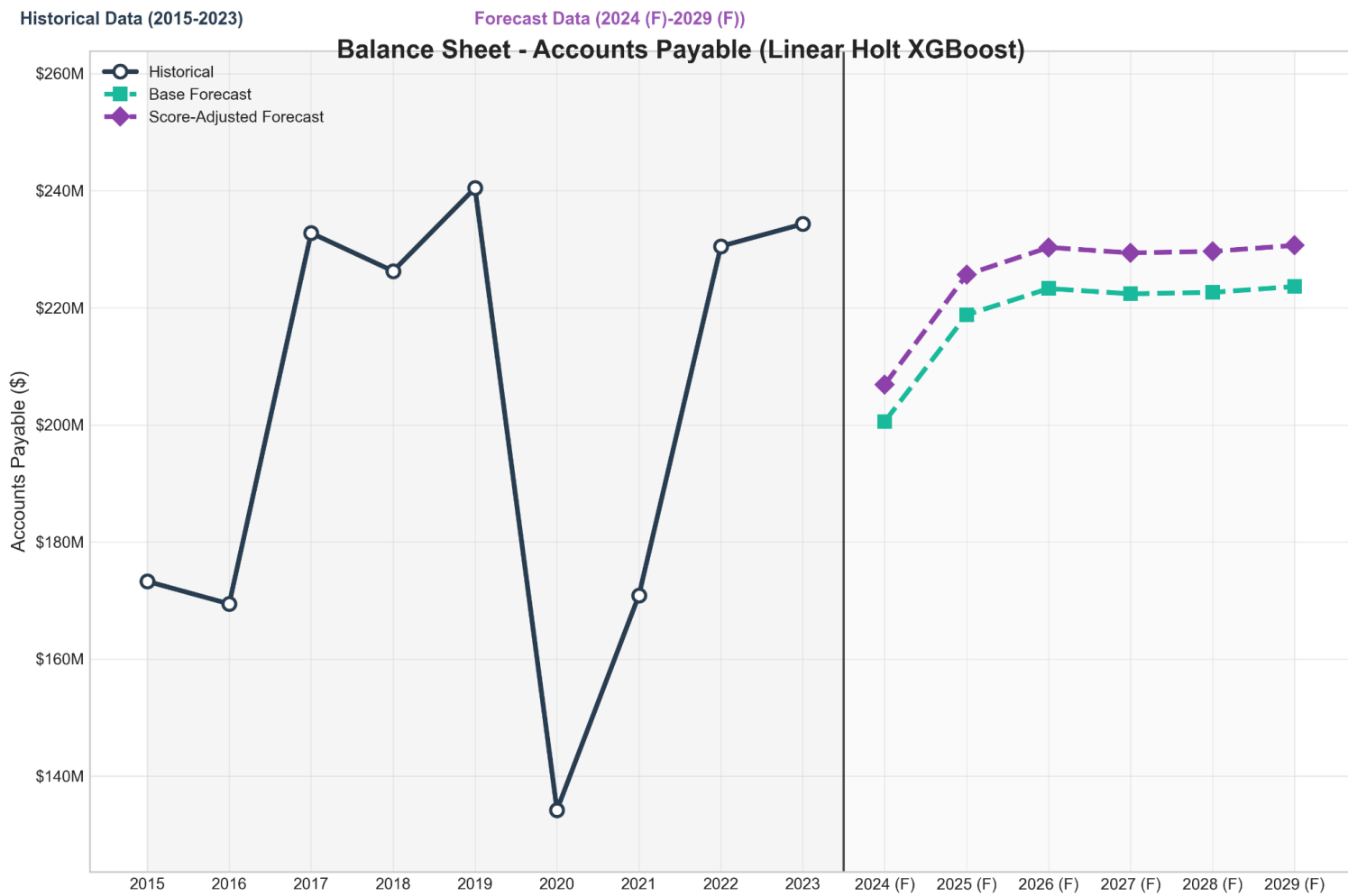
Income Statement - Gross Profit (Linear Holt XGBoost)







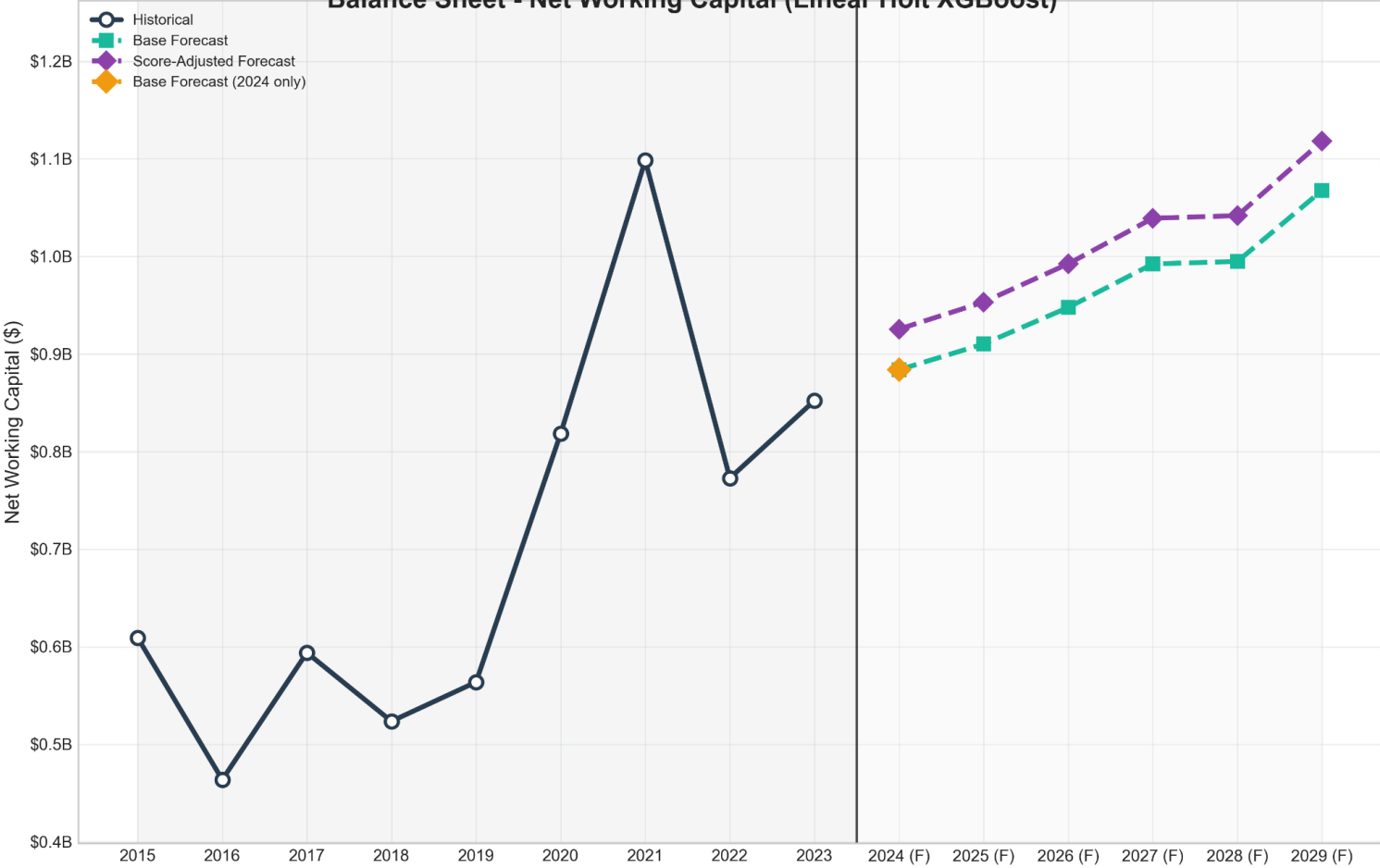


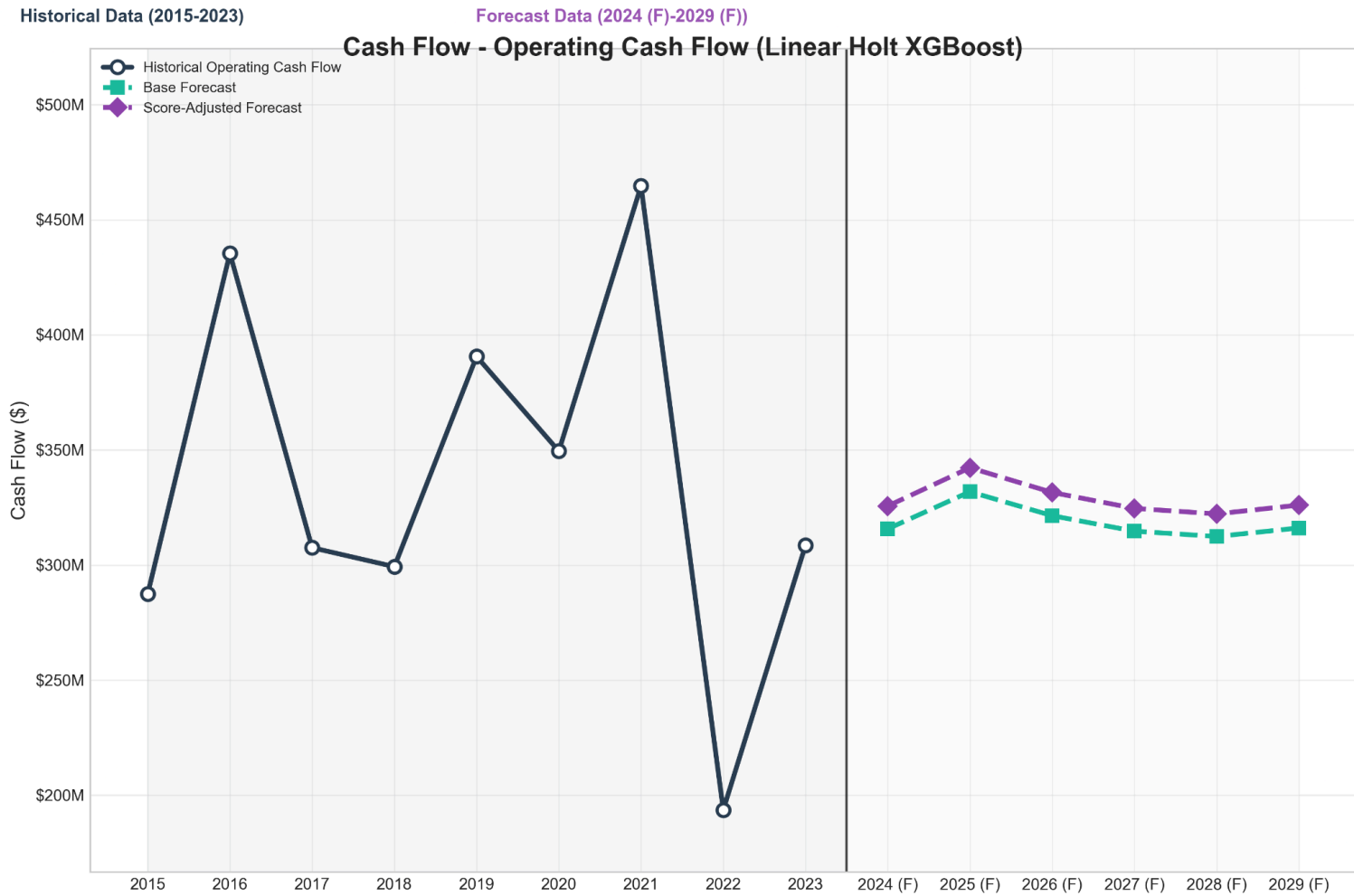


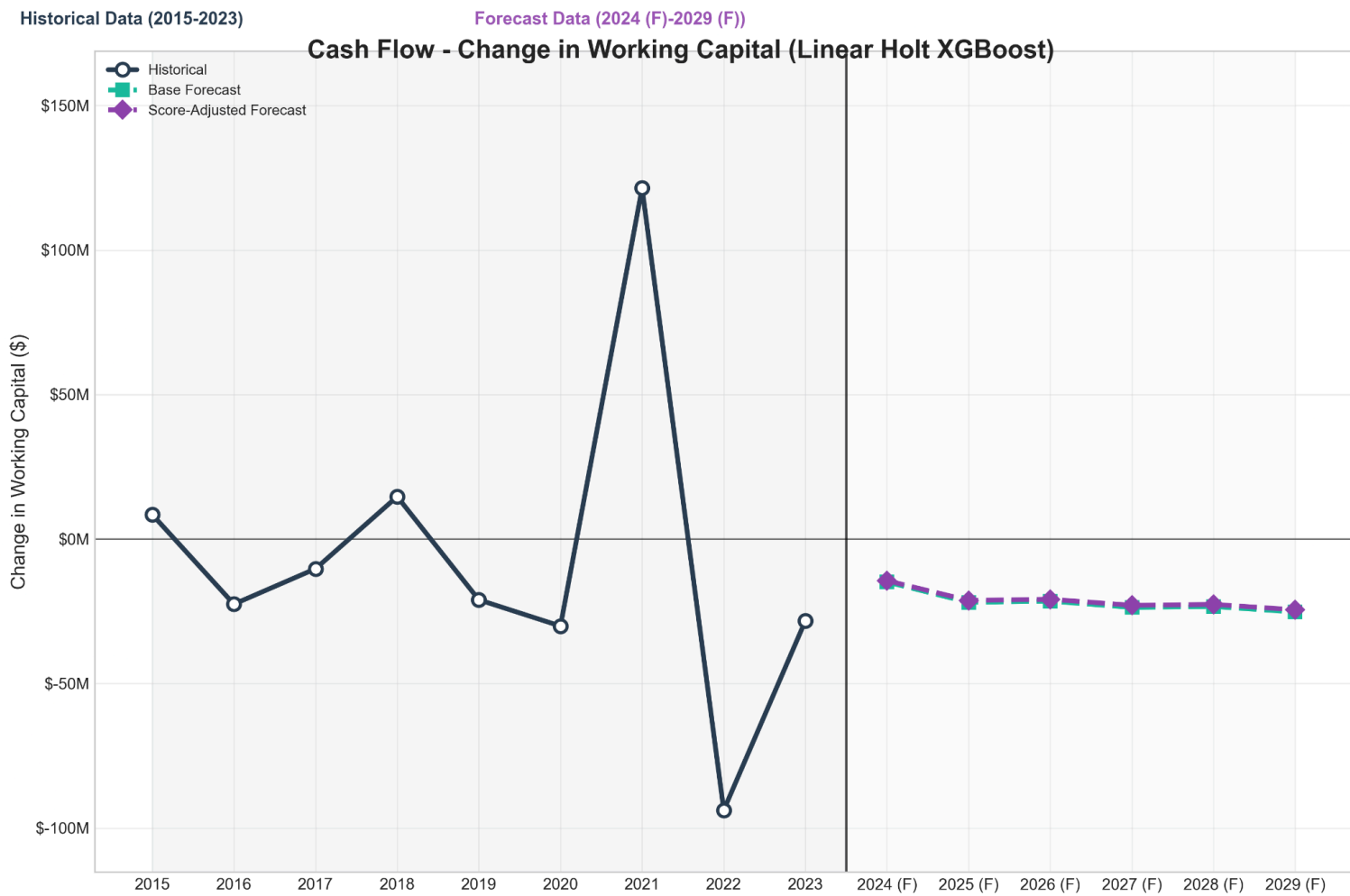
Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Balance Sheet - Net Working Capital (Linear Holt XGBoost)



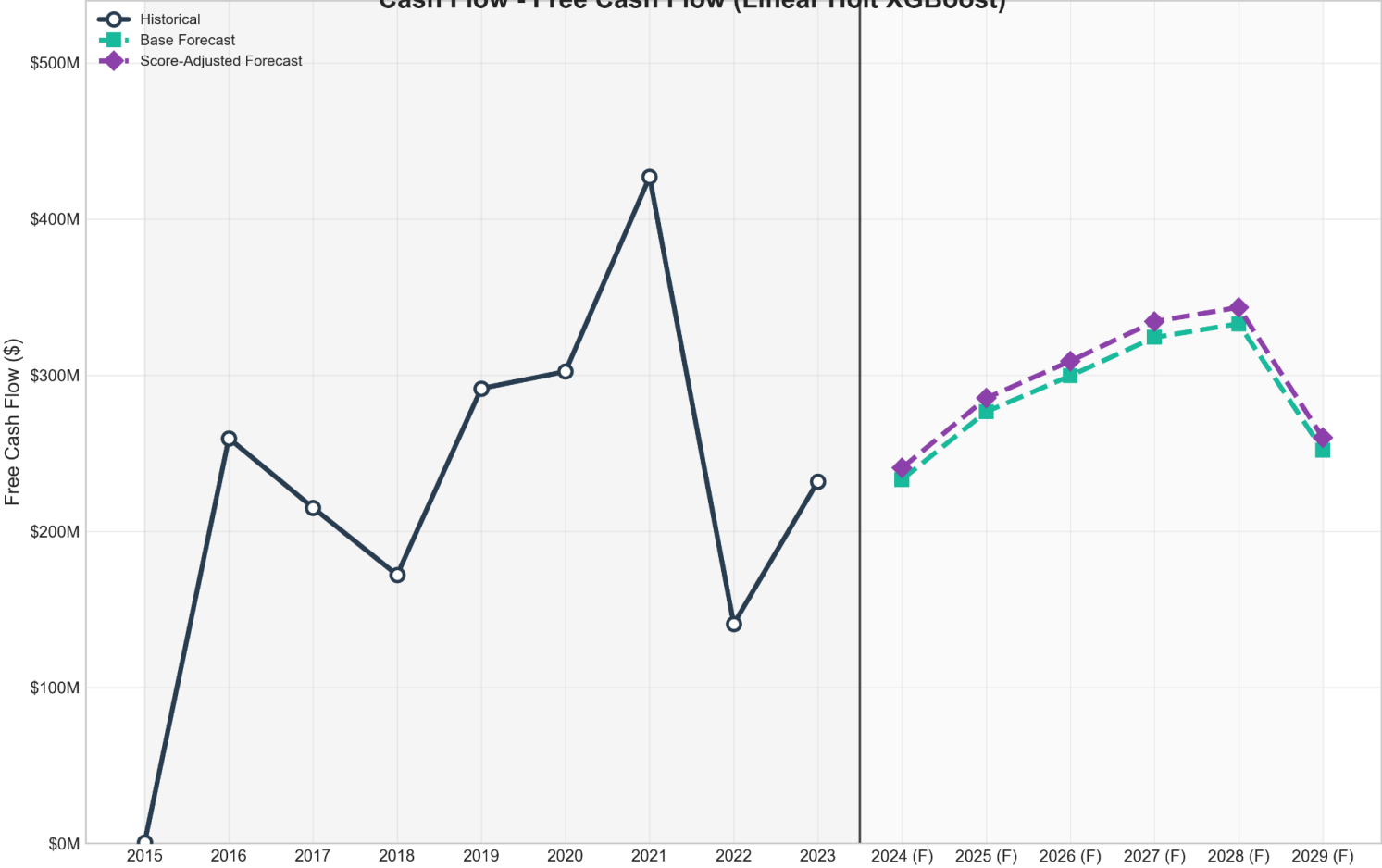


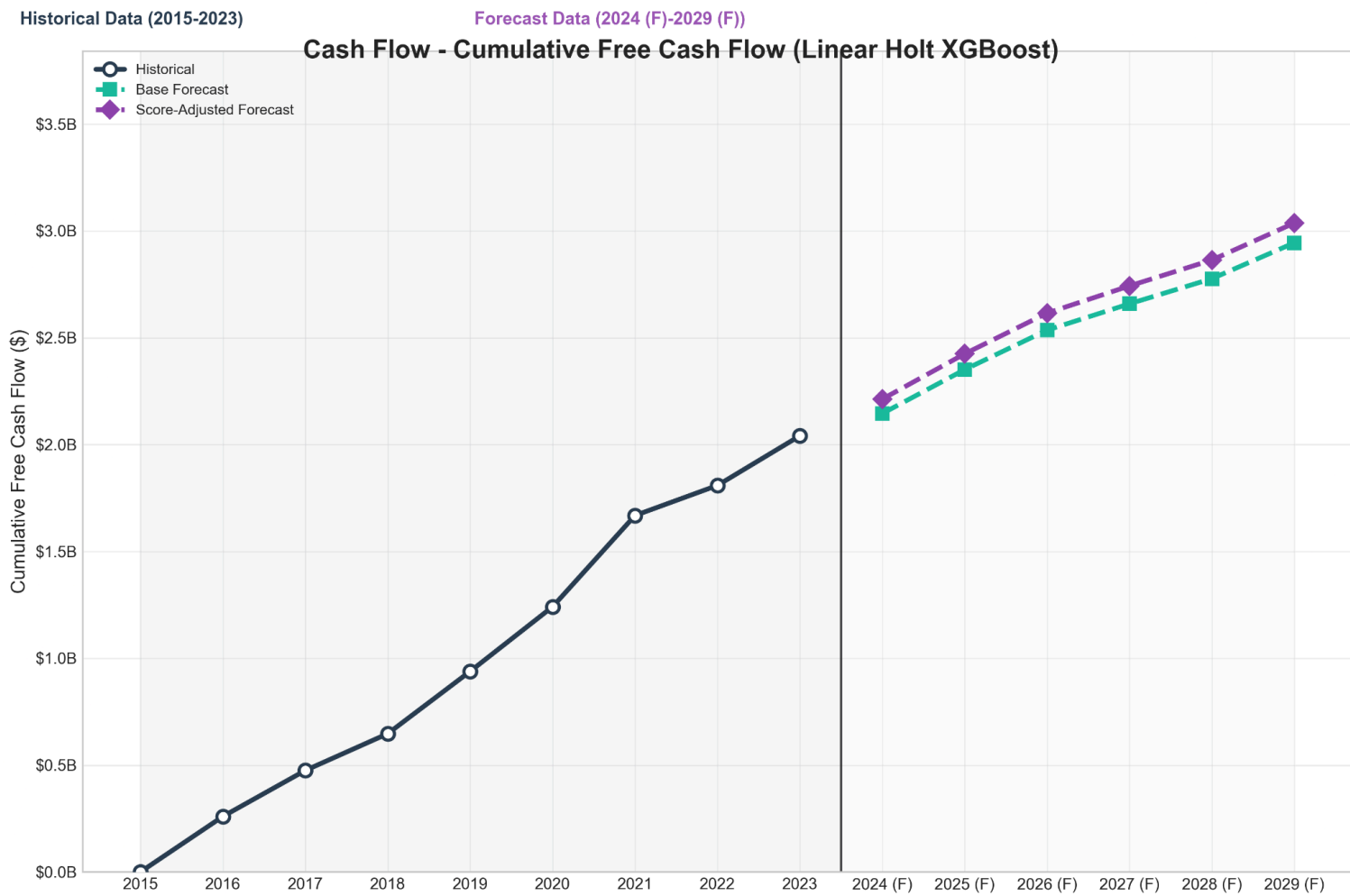


Historical Data (2015-2023)

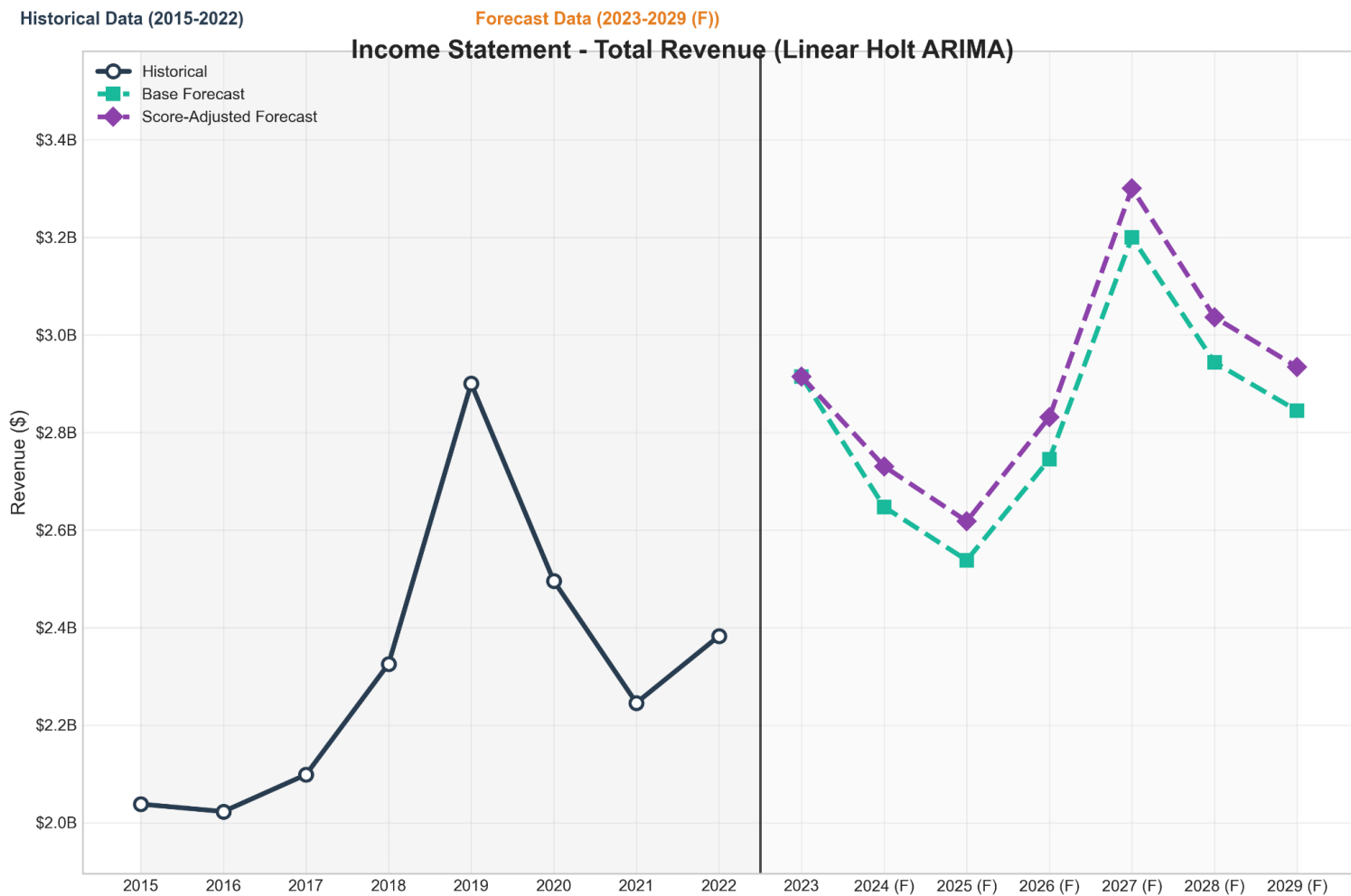
Forecast Data (2024 (F)-2029 (F))

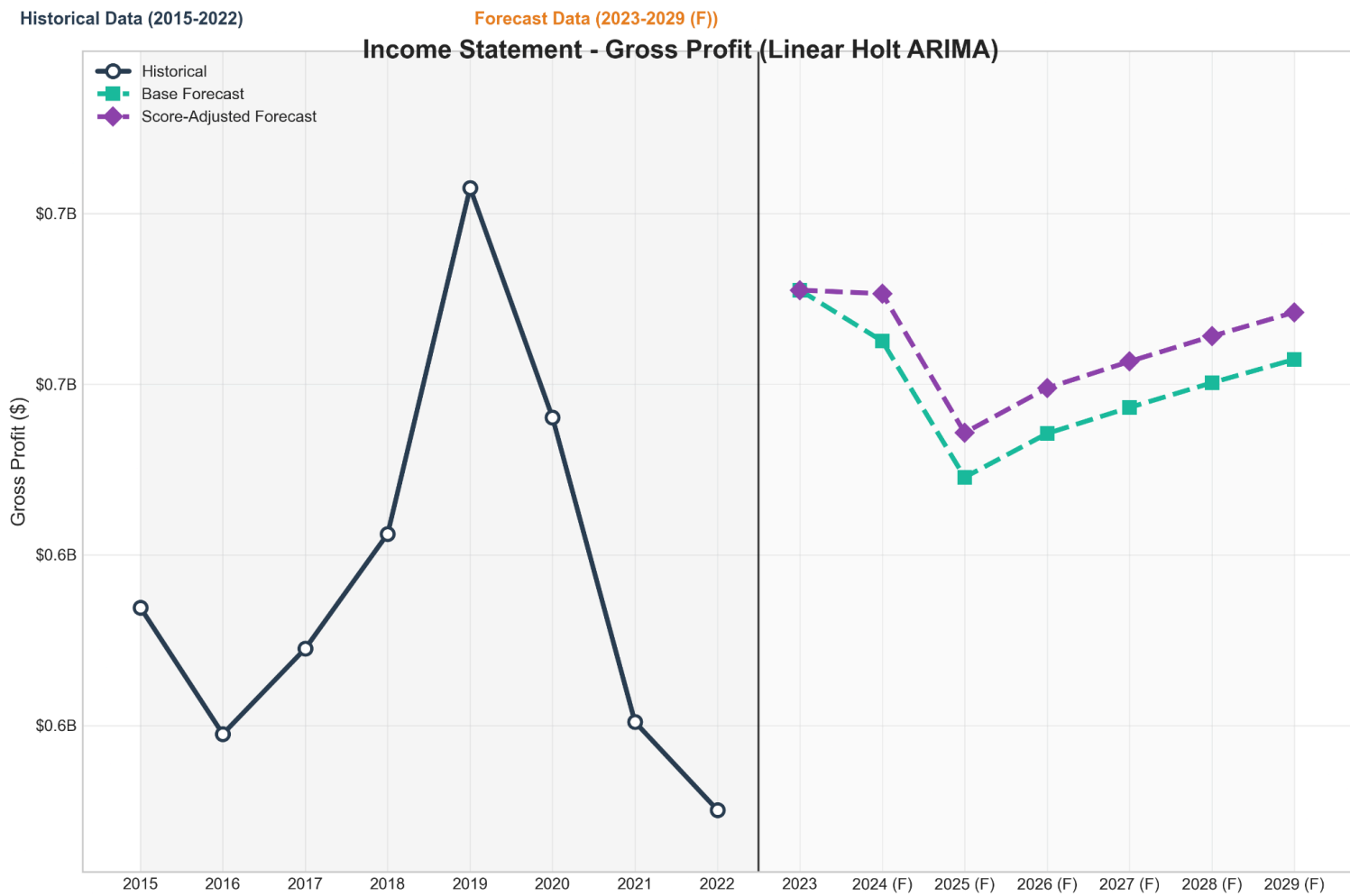
Cash Flow - Free Cash Flow (Linear Holt XGBoost)

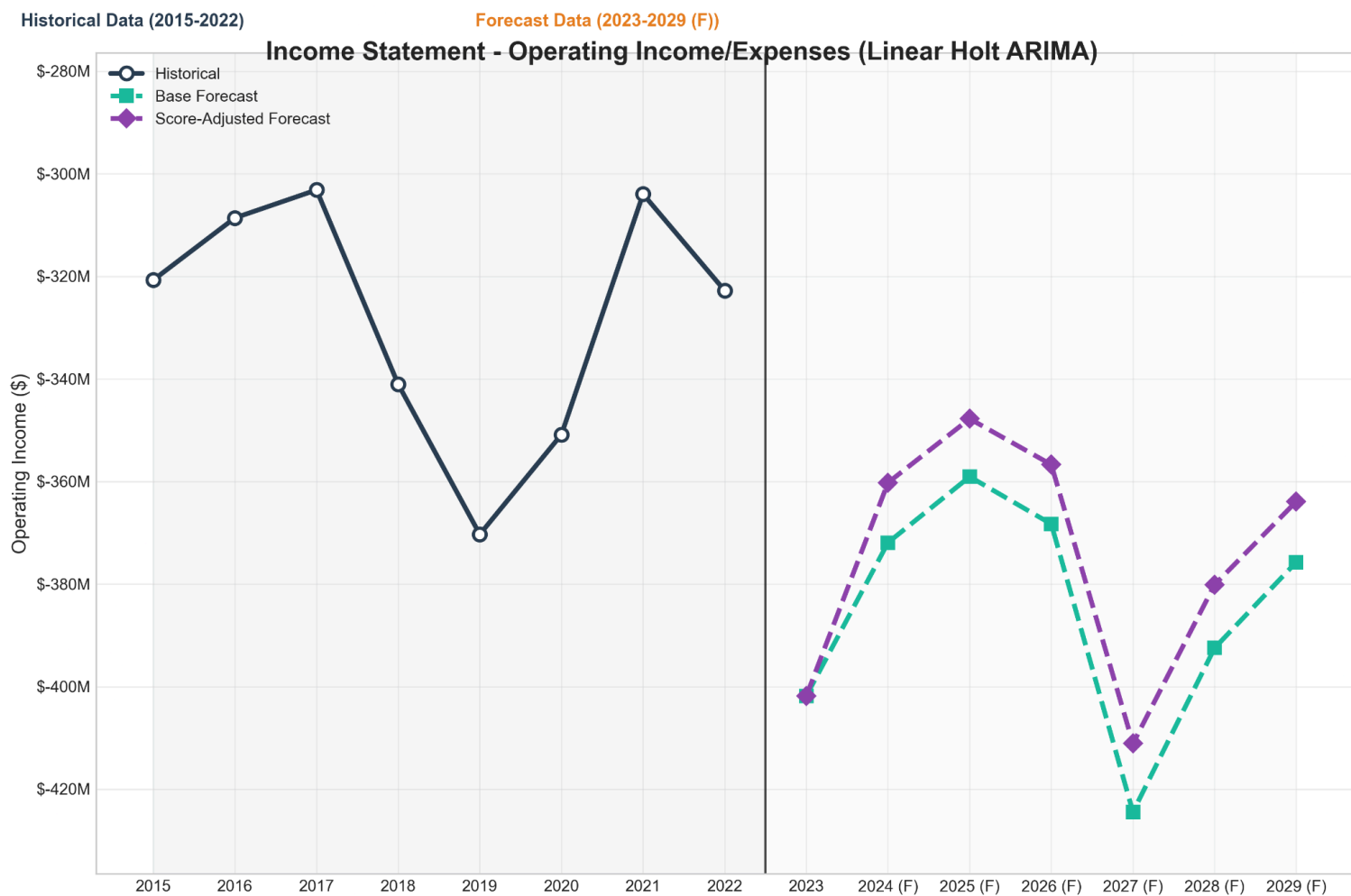


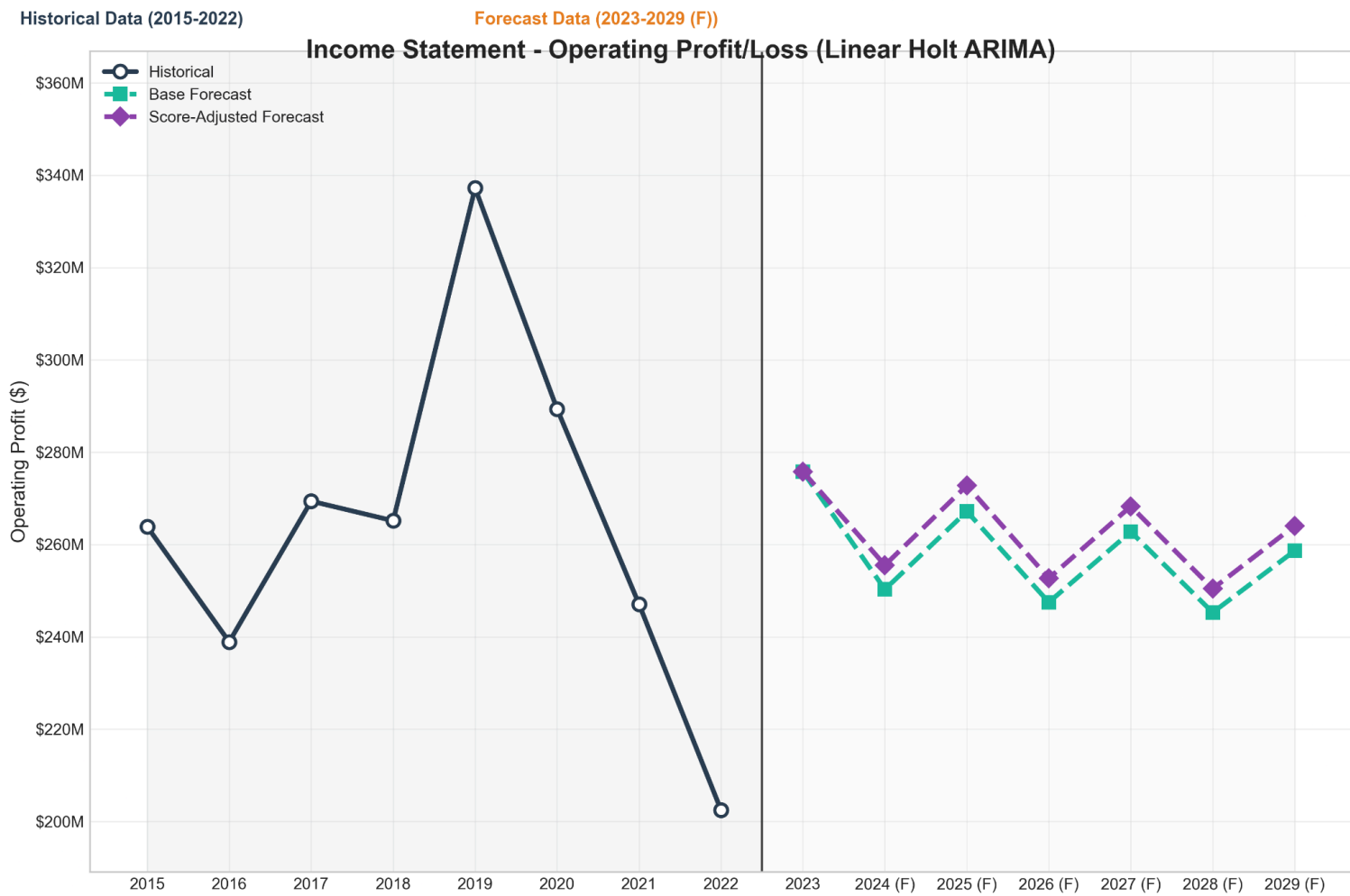


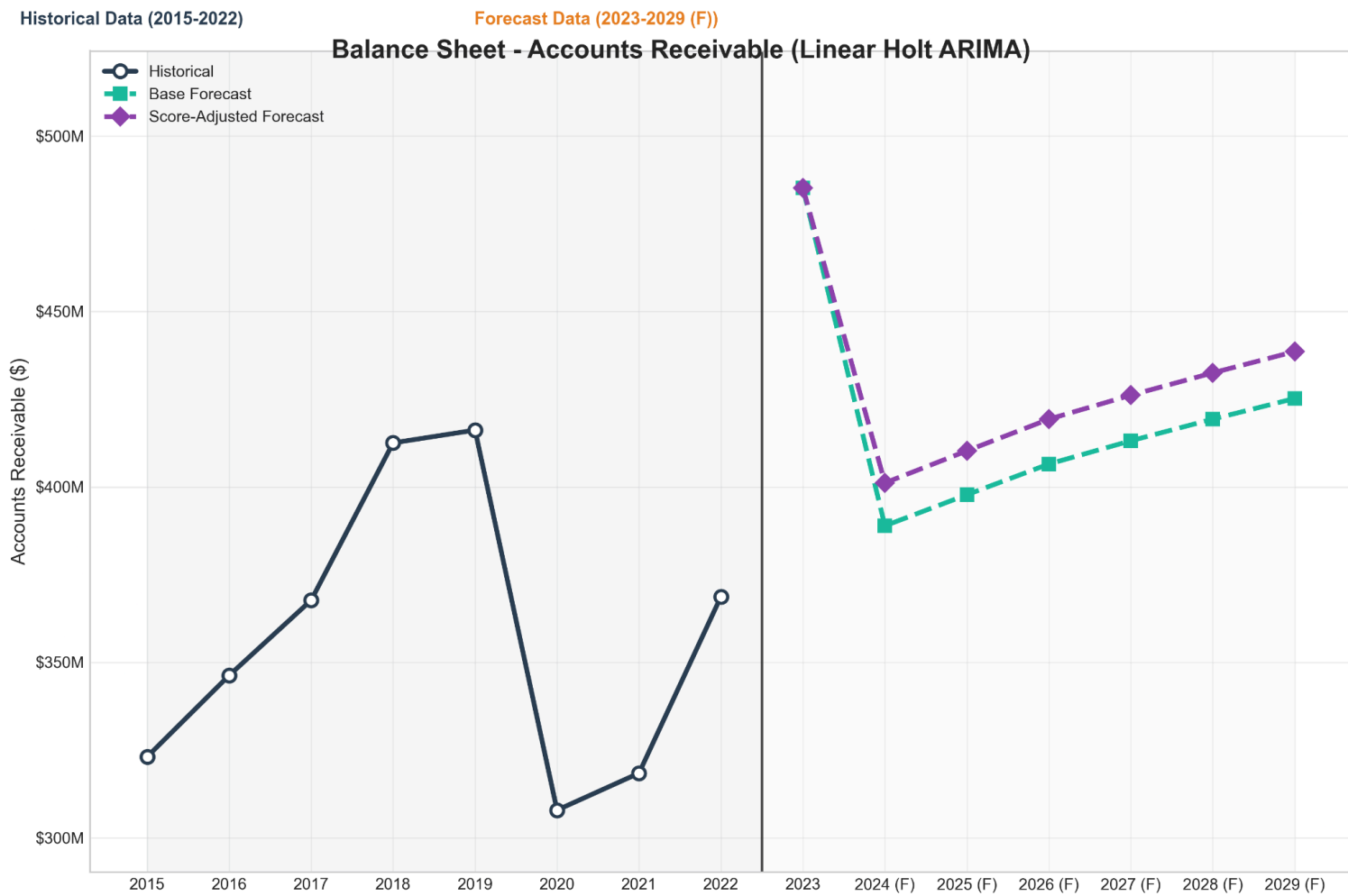
PRONÓSTICOS WWD (ENSAMBLE: REGRESIÓN LINEAL + WINTERS-HOLT + ARIMA):

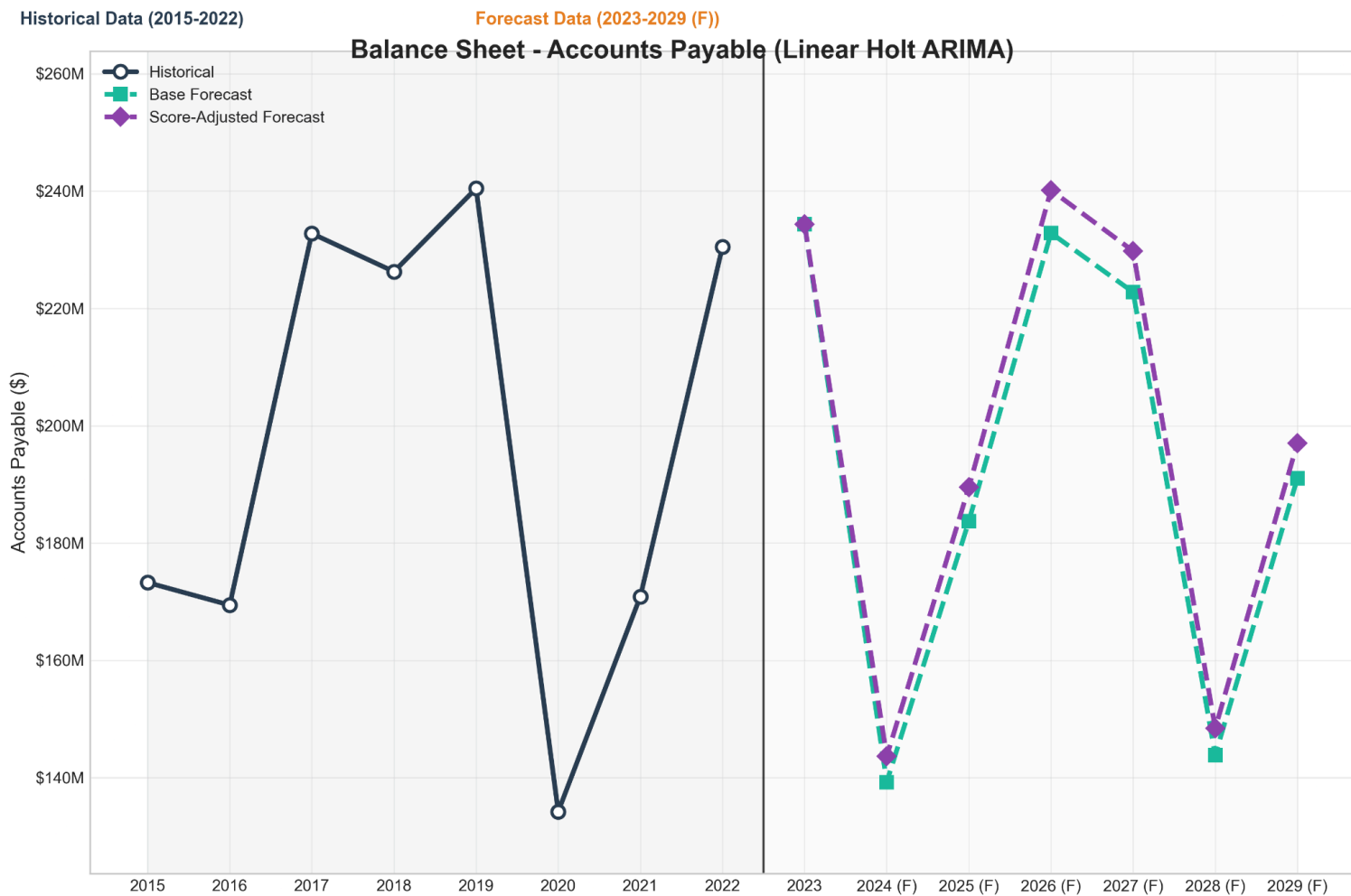


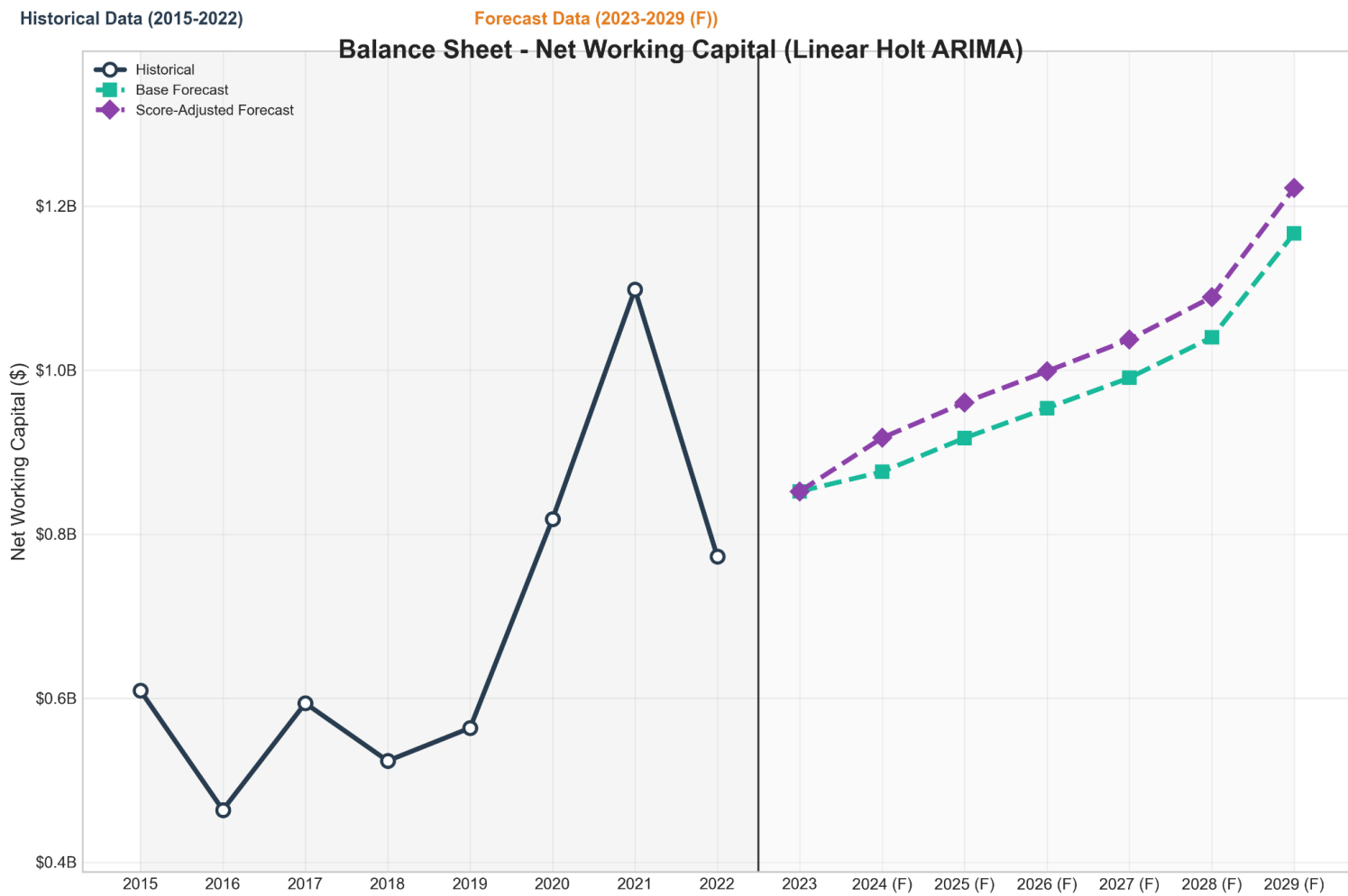


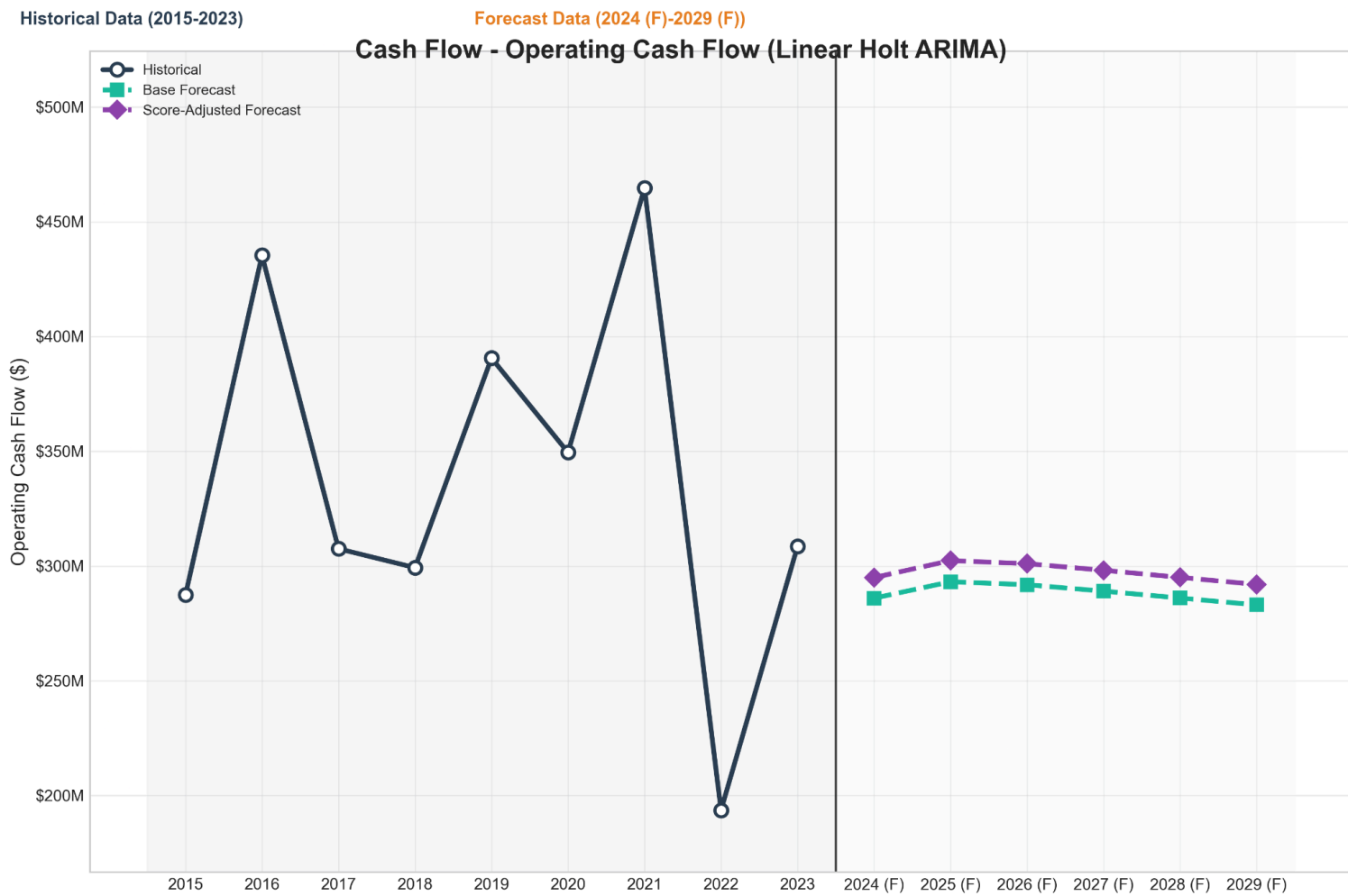


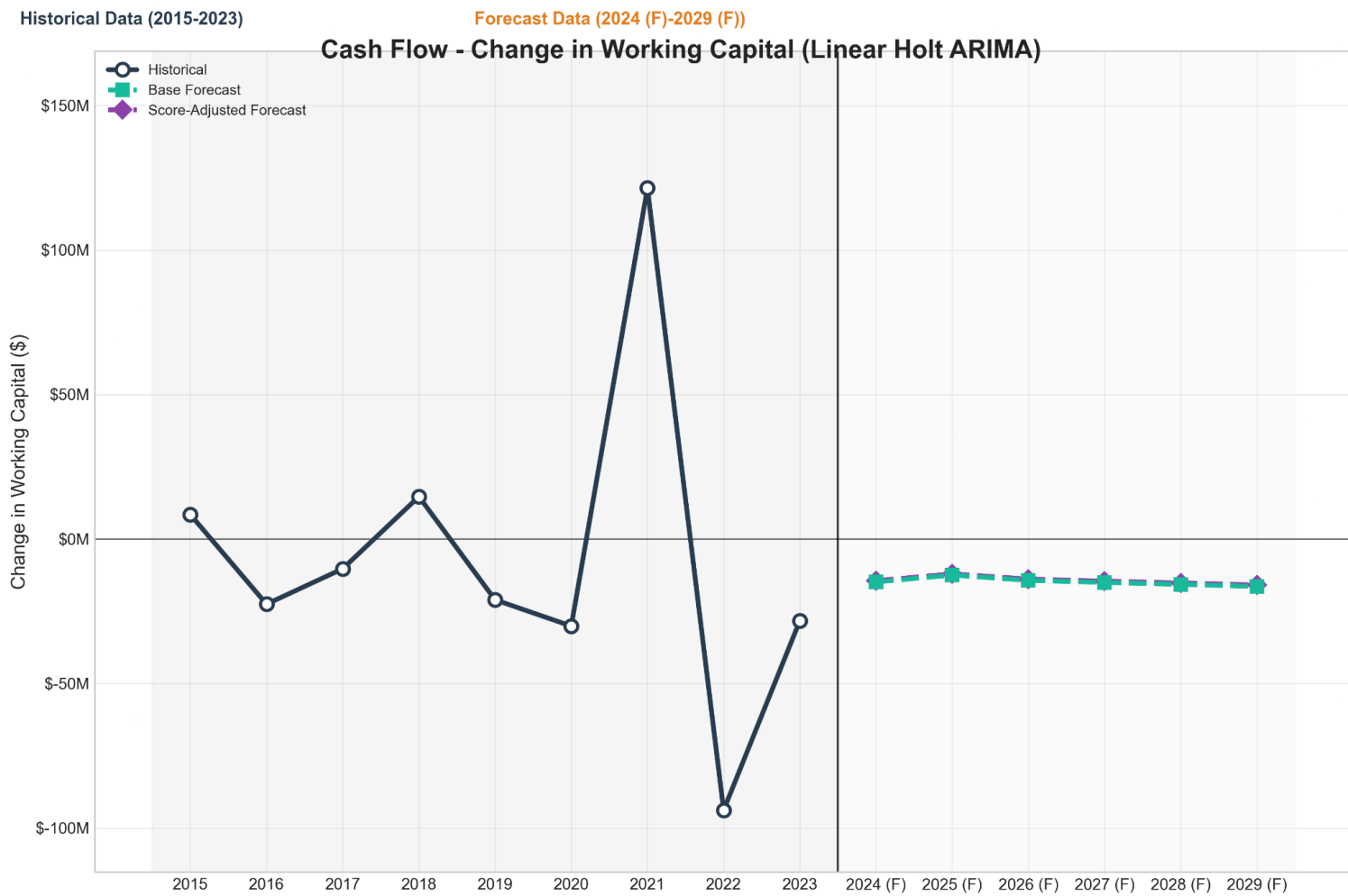












Historical Data (2015-2023)

Forecast Data (2024 (F)-2029 (F))

Cash Flow - Free Cash Flow (Linear Holt ARIMA)

