

Apple Inc. (AAPL)

Apple is a leading tech company that designs and sells innovative devices like iPhones, iPads, and Macs, along with software and services.



In news of 2023-11-2, Apple's Q4 FY2023 revenue declined slightly to \$90B

Apple's PE ratio of 26.7 can suggest expectations for strong future earnings growth or potential overvaluation. Apple Inc.'s Px of \$171.48 suggests strong investor confidence in its market dominance, innovation, and long-term potential.

Apple Inc.'s high P/B ratio indicates investor optimism about its intangible assets and future profitability.

news of 2024-3-27, Apple's WWDC 2024 will take place online from June 11-15.

Tesla Inc. (TSLA)

Tesla is an innovative company that produces electric vehicles and energy storage solutions, led by Elon Musk.



News of 2024-3-20 implies Tesla is the most popular automotive manufacturer among consumers.

Tesla's 67.3 PE ratio suggests investors anticipate significant growth due to its leading position in electric vehicle technology.

Tesla's market capitalization of \$559.85 billion reflects investor confidence in its leadership in the electric vehicle industry and potential for future growth.

Tesla's P/S ratio of 5.8 indicates a high valuation relative to its sales, reflecting investor optimism about its growth prospects in the electric vehicle market.

News of 2024-4-3 shows that Tesla's vehicle deliveries fell by 8.5% year-over-year in Q1 2024.

The Walt Disney Company. (DIS)

The Walt Disney Company is a global entertainment powerhouse, known for its iconic films, theme parks, and media networks.



In news of 2023-3-16, Marvel's Guardians Vol. 3 spotlights cast chemistry, and Disney+ adds Ant-Man sequel to its lineup.

Disney with 38.7 PE ratio, indicating optimism about its growth in streaming and entertainment.

A P/S ratio of 2.5 for DIS implies that investors value its sales at a moderate level relative to its market capitalization, reflecting expectations of steady revenue growth.

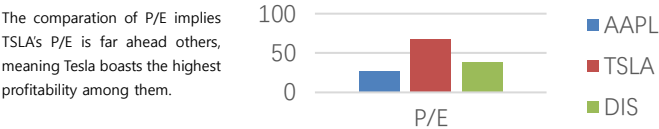
DIS's market cap of \$224.45 billion reflects its size and the market's confidence in its long-term business model.

News of 2023-4-6, Disney+ is highlighting nature and conservation content during Earth Month, featuring National Geographic documentaries and Disney animated films promoting environmental awareness.

Define each of those statistics and ratios (eleven in total)

- Px stands for "Price," representing the current market value of a security.
- Mkt Cap is the total value of a company's outstanding shares.
- The P/E ratio: measures a company's stock price against its earnings per share.
- Est EPS is the projected earnings per share for a company over a specific period, based on forecasts or analyst estimates.
- 12M Tot Ret is the percentage change in the value of an investment over a 12-month period.
- Beta vs SPX is a measure of a stock's volatility relative to the S&P 500 Index, with a beta greater than 1 indicating higher volatility and a beta less than 1 indicating lower volatility.
- P/S Ratio is a valuation measure that compares a company's market cap to its revenue.
- Bk Val Per Sh is a financial ratio that measures the book value of a company's equity per share.
- Current Ratio is a liquidity ratio calculated as current assets divided by current liabilities.
- Price-to-Cash Flow Ratio (P/CF) is a valuation metric that compares a company's stock price to its cash flow from operations.
- OPM is a financial measure that shows the percentage of revenue left after deducting cost of goods sold and operating expenses.

The comparison of indicators.



Citations:

AAPL :

<https://www.apple.com.cn/newsroom/2023/11/apple-reports-fourth-quarter-results/>

Date: 2023-11-2

Prices of stocks: 175.52

<https://www.apple.com.cn/newsroom/2024/03/apples-worldwide-developers-conference-returns-june-10-2024/>

Date: 2024-3-27

Prices of stocks: 170.41

AAPL US Equity		Report	Revenue & EPS		ESG
Profile	Issue Info	Ratios	Revenue & EPS	ESG	
Fiscal Year End	09/2023				
Last Quarter End	12/2024 Q1				
Current/T12M	(USD)				
Issue Data					
Last Px	USD/171.48				
P/E	26.7	EPS T12M	6.42	Curr P/FCF	23.0
Dvd Ind Yld	0.6%	DPS	0.94	CF/NI	1.1
P/B	35.78	Bk Val Per Sh	4.79	Dvd P/O	15.3%
P/S	7.0	Rev/Bas Sh	24.34	Cash Gen/Cash Reqd	4.3
Curr EV/T12M EBITDA	19.9	CPS	7.02	Csh Dvd Cov	6.6
Mkt Cap	2,648.00	Curr Shares Out	15.40	CFO/Sales	28.8%
Curr IV	2,583.48	FCF/Basic Sh	6.33	FF IR	3.1%
Growth Potential					
Oil EPS Fm Cont Op L...	0.3%	EBITDA	127.88	Curr Ratio	1.0
Cap 1Y Gr	1.6%	EBIT	114.39	Quick Ratio	0.6
BPS 1Y Gr	25.7%	OPM	29.8%	Debt/Assets	35.1%
R&D To St	7.8%	Prtx Mgn	29.7%	Debt/Com Eq	199.4%
RetnRt	84.2%	ROA	28.8%	A/R Turnov	16.4
Rev - 1 Yr Gr	-2.6%	ROE	154.3%	Inv Turnov	31.8
Empl 1Y Gr	-1.8%	ROC	N.A.	GM	44.1%
Asst 1Y Gr	0.0%	Asst IO	1.1	EBIT/Tot Int Exp	29.1

AAPL INC		Issue Info	Ratios	Revenue & EPS	ESG
@ BI Research Primer BICO »					
Classification Communications Equipment					
Apple Inc. designs, manufactures, and markets smartphones, personal computers, tablets, wearables and accessories, and sells a variety of related accessories. The Company also offers payment, digital content, cloud and advertising services. Apple Inc.'s customers are primarily in consumer, small & mid-sized business, education, enterprise and government ... More					
FIGI BBG000B9XRY4					
Price Chart GP »					
Estimates EE »					
Corporate Info					
Date Aft-mkt (E) 05/02/24					
P/E 26.86					
Est P/E 09/24 26.22					
T12M EPS (USD) 6.42					
Est EPS 6.58					
Est PEG 2.38					
Dividend DVD »					
Ind Gross Yield 0.56%					
SY Net Growth 5.63%					
Cash 02/09/24 0.24					
12M Tot Ret 9.86%					
Beta vs SPX 1.13					
20 Depository Receipts					
Active Receipts 9					

TSLA :

<https://teslaside.com/news/16520/>

Date: 2024-3-20

Prices of stocks: 175.09

<https://teslaside.com/news/16996/>

Date: 2024-4-3

Prices of stocks: 164.54

TSLA US Equity		Report	Revenue & EPS		ESG
Profile	Issue Info	Ratios	Revenue & EPS	ESG	
Fiscal Year End	12/2023				
Last Quarter End	12/2024 Q4				
Current/T12M	(USD)				
Issue Data					
Last Px	USD/175.79				
P/E	67.3	EPS T12M	2.61	Curr P/FCF	42.1
Dvd Ind Yld	N.A.	DPS	0.00	CF/NI	0.9
P/B	8.94	Bk Val Per Sh	19.67	Dvd P/O	0.0%
P/S	5.5	Rev/Bas Sh	30.49	Cash Gen/Cash Reqd	4.5
Curr EV/T12M EBITDA	36.8	CPS	4.88	Csh Dvd Cov	N.A.
Mkt Cap	559,854.3M	Curr Shares Out	3.28	CFO/Sales	13.7%
Curr IV	541,308.3M	FCF/Basic Sh	1.37	FF IR	2.0%
Growth Potential					
Oil EPS Fm Cont Op L...	25.0%	EBITDA	14.78	Curr Ratio	1.7
Cap 1Y Gr	41.2%	EBIT	8.98	Quick Ratio	1.1
BPS 1Y Gr	39.2%	OPM	9.24	Debt/Assets	9.0%
R&D To St	4.1%	Prtx Mgn	10.3%	Debt/Com Eq	15.3%
RetnRt	100.0%	ROA	15.9%	A/R Turnov	30.0
Rev - 1 Yr Gr	18.8%	ROE	27.9%	Inv Turnov	18.2%
Empl 1Y Gr	9.9%	ROC	24.2%	GM	18.2%
Asst 1Y Gr	29.5%	Asst IO	1.0	EBIT/Tot Int Exp	57.0

TESLA INC		Issue Info	Ratios	Revenue & EPS	ESG
@ BI Research Primer BICO »					
Classification Automobiles					
Tesla Inc. operates as a multinational automotive and clean energy company. The Company designs and manufactures electric vehicles, battery energy storage from home to grid-scale, solar panels and solar roof tiles, and related products and services. Tesla owns its sales and service network and sells electric power train components to other automobile ... More					
FIGI BBG000N9MNX3					
Price Chart GP »					
Estimates EE »					
Corporate Info					
Date Aft-mkt (E) 04/19/24					
P/E 65.16					
Est P/E 12/24 56.49					
T12M EPS (USD) 2.61					
Est EPS 3.01					
Est PEG N.A.					
Dividend DVD »					
Ind Gross Yield N.A.					
SY Net Growth N.A.					
Cash 02/09/24 N.A.					
12M Tot Ret -10.93%					
Beta vs SPX 1.55					
20 Depository Receipts					
Active Receipts 3					

DIS :

<https://news.disney.com/what-to-watch-disney-plus-march-2023>

Date: 2023-3-16

Prices of stocks: 92.67

<https://news.disney.com/what-to-watch-disney-plus-april-2023>

Date: 2023-4-6

Prices of stocks: 99.44

DIS US Equity		Report	Revenue & EPS		ESG
Profile	Issue Info	Ratios	Revenue & EPS	ESG	
Fiscal Year End	09/2023				
Last Quarter End	12/2024 Q1				
Current/T12M	(USD)				
Issue Data					
Last Px	USD/122.36				
P/E	38.7	EPS T12M	3.16	Curr P/FCF	28.2
Dvd Ind Yld	0.7%	DPS	0.00	CF/NI	4.2
P/B	2.29	Bk Val Per Sh	53.55	Dvd P/O	0.0%
P/S	2.5	Rev/Bas Sh	48.63	Cash Gen/Cash Reqd	2.0
Curr EV/T12M EBITDA	23.6	CPS	5.40	Csh Dvd Cov	N.A.
Mkt Cap	224,445.2M	Curr Shares Out	1.88	CFO/Sales	11.1%
Curr IV	269,723.2M	FCF/Basic Sh	2.68	FF IR	3.8%
Growth Potential					
Oil EPS Fm Cont Op L...	16.3%	EBITDA	11.48	Curr Ratio	1.1
Cap 1Y Gr	1.9%	EBIT	5.28	Quick Ratio	0.8
BPS 1Y Gr	4.5%	OPM	5.8%	Debt/Assets	24.6%
R&D To St	0.0%	Prtx Mgn	5.4%	Debt/Com Eq	51.0%
RetnRt	100.0%	ROA	1.5%	A/R Turnov	6.3
Rev - 1 Yr Gr	7.5%	ROE	3.0%	Inv Turnov	30.9
Empl 1Y Gr	1.0%	ROC	3.6%	GM	33.4%
Asst 1Y Gr	1.0%	Asst IO	0.4	EBIT/Tot Int Exp	2.6

WALT DISNEY CO/THE		Issue Info	Ratios	Revenue & EPS	ESG
@ BI Research Primer BICO »					
Classification Film & TV					
The Walt Disney Company operates as an entertainment and media enterprise company. The Company's business segments includes, media networks, parks and resorts, studio entertainment, consumer products, and interactive media. Walt Disney serves customers worldwide.					
FIGI BBG000BH4R78					
Price Chart GP »					
Estimates EE »					
Corporate Info					
Date Aft-mkt (E) 05/10/24					
P/E 36.82					
Est P/E 09/24 24.92					
T12M EPS (USD) 3.16					
Est EPS 4.67					
Est PEG 1.30					
Dividend DVD »					
Ind Gross Yield 0.77%					
SY Net Growth -29.48%					
Cash 07/08/24 0.45					
12M Tot Ret 23.06%					
Beta vs SPX 1.13					
20 Depository Receipts					
Active Receipts 4					