

Pepsi

Trading Information

Stock Price History

Beta (5Y Monthly)	0.57
52-Week Change ³	9.83%
S&P500 52-Week Change ³	-9.28%
52 Week High ³	177.62
52 Week Low ³	149.48
50-Day Moving Average ³	167.02
200-Day Moving Average ³	166.53

Valuation Measures

Market Cap (intraday)	233.92B
Enterprise Value	267.51B
Trailing P/E	25.53
Forward P/E	25.58
PEG Ratio (5 yr expected)	3.28
Price/Sales (ttm)	2.88
Price/Book (mrq)	12.61
Enterprise Value/Revenue	3.27
Enterprise Value/EBITDA	16.04

Financial Highlights

Fiscal Year

Fiscal Year Ends Dec 25, 2021

Most Recent Quarter (mrq) Jun 11, 2022

Share Statistics

Avg Vol (3 month) 5.51M

Avg Vol (10 day) 4.53M

Shares Outstanding 1.38B

Implied Shares Outstanding N/A

Float 1.38B

% Held by Insiders 0.14%

% Held by Institutions 73.96%

Shares Short (Jun 30, 2022) 10.9M

Short Ratio (Jun 30, 2022) 1.96

Short % of Float (Jun 30, 2022) 0.79%

Short % of Shares Outstanding (Jun 30, 2022) 0.79%

Shares Short (prior month May 31, 2022) 9.97M

Income Statement

Revenue (ttm) 81.86B

Revenue Per Share (ttm) 59.19

Quarterly Revenue Growth (yoy) 5.20%

Gross Profit (ttm) 42.43B

EBITDA 14.82B

Net Income Avi to Common (ttm)	9.24B
Diluted EPS (ttm)	6.64
Quarterly Earnings Growth (yoy)	-39.40%

Balance Sheet

Total Cash (mrq)	5.69B
Total Cash Per Share (mrq)	4.12
Total Debt (mrq)	39.28B
Total Debt/Equity (mrq)	210.34
Current Ratio (mrq)	0.83
Book Value Per Share (mrq)	13.43

Cash Flow Statement

Operating Cash Flow (ttm)	11.16B
Levered Free Cash Flow (ttm)	5.91B

Dividends & Splits

Forward Annual Dividend Rate ⁴	4.6
Forward Annual Dividend Yield ⁴	2.69%
Trailing Annual Dividend Rate ³	4.38
Trailing Annual Dividend Yield ³	2.56%
5 Year Average Dividend Yield ⁴	2.83
Payout Ratio ⁴	65.89%

Dividend Date ³	Jun 30, 2022
Ex-Dividend Date ⁴	Jun 02, 2022
Last Split Factor ²	2:1
Last Split Date ³	May 29, 1996