

# Apple Inc. (AAPL)

## Stock Analysis Report

Generated: 2025-11-30 18:50

### Profitability Metrics

Metric	Value
Gross Margin	46.91
Operating Margin	31.65
Net Margin	26.92
ROE	171.42
ROA	22.96
ROIC	77.03

### Valuation Metrics

Metric	Value
P/E Ratio	37.33
P/B Ratio	55.87
P/S Ratio	9.94
EV/EBITDA	28.86
Dividend Yield	0.37
PEG Ratio	0.41
Enterprise Value	4178.07

### Risk Metrics

Metric	Value
Volatility	32.66
Beta	1.11
Sharpe Ratio	0.40
Max Drawdown	33.36

Disclaimer: This report is for informational purposes only.