

Alphabet Inc. (GOOGL)

Stock Analysis Report

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Profitability Metrics

Metric	Value
Gross Margin	59.17
Operating Margin	30.51
Net Margin	32.23
ROE	35.45
ROA	16.28
ROIC	27.15

Valuation Metrics

Metric	Value
P/E Ratio	31.64
P/B Ratio	10.00
P/S Ratio	10.06
EV/EBITDA	26.24
Dividend Yield	0.26
PEG Ratio	0.90
Enterprise Value	3809.31

Risk Metrics

Metric	Value
Volatility	33.31
Beta	1.08
Sharpe Ratio	2.58
Max Drawdown	29.81

Disclaimer: This report is for informational purposes only.