



# S&P 500 Analysis

No. Of Sectors

13

No. of Industries

116

No. of Companies

498

Market Capitalization

55T

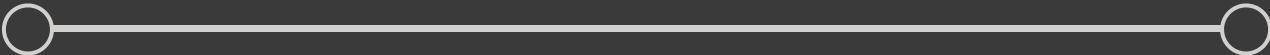
Total Shares

360bn

6/25/2019



6/21/2024

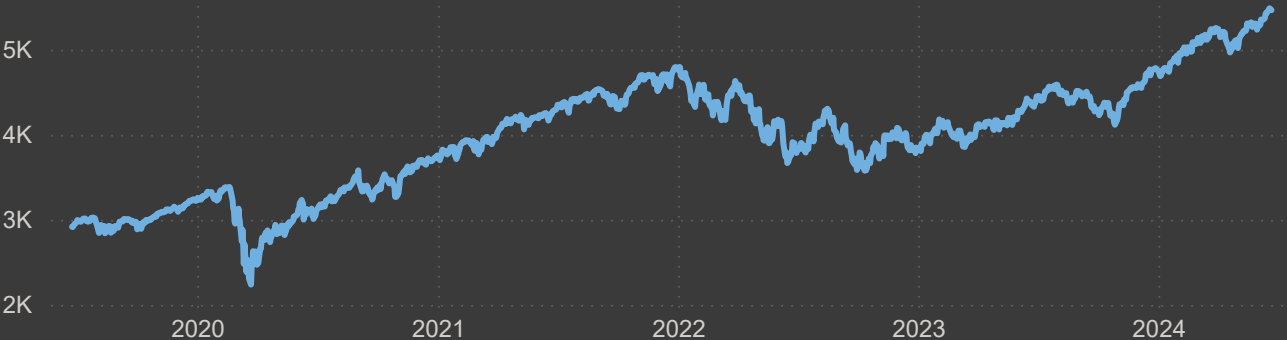


Company Name

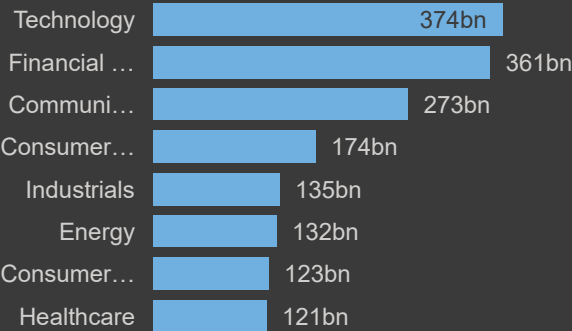
All



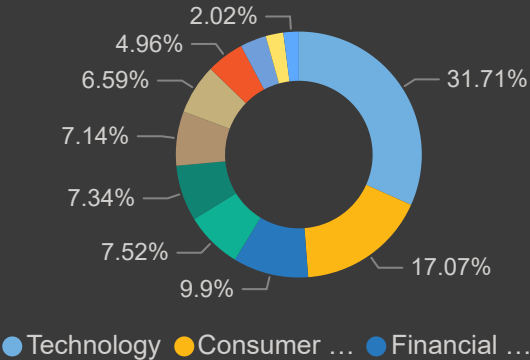
Close by Date



Net Income by Sector



Volume by Sector



Sector

Industry

Sum of Volume  
2510M

Technology  
796M

Consumer Cyclical  
429M

Financial Services  
249M

Communication Services  
189M

Industrials  
184M

Healthcare  
179M

Travel Services  
136M

Auto Manufacturers  
116M

Internet Retail  
52M

Restaurants  
24M

Packaging & Containers  
17M

Resorts & Casinos  
15M



# S&P SECTORWISE

Sector

# Technology

Market capitalization

15T

Avg. Trailing PE

44.91

Avg. forward PE

23.87

Lowest Beta

0.62

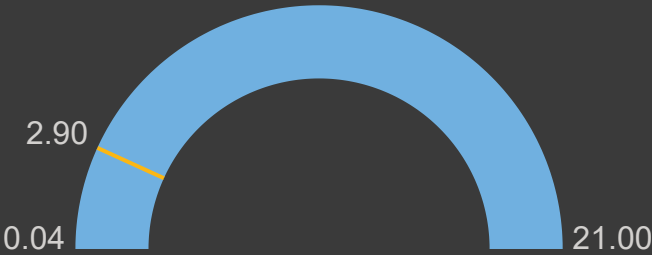
Highest Beta

1.77

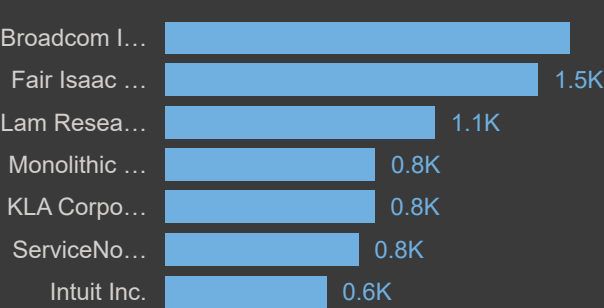
Average EBITDA



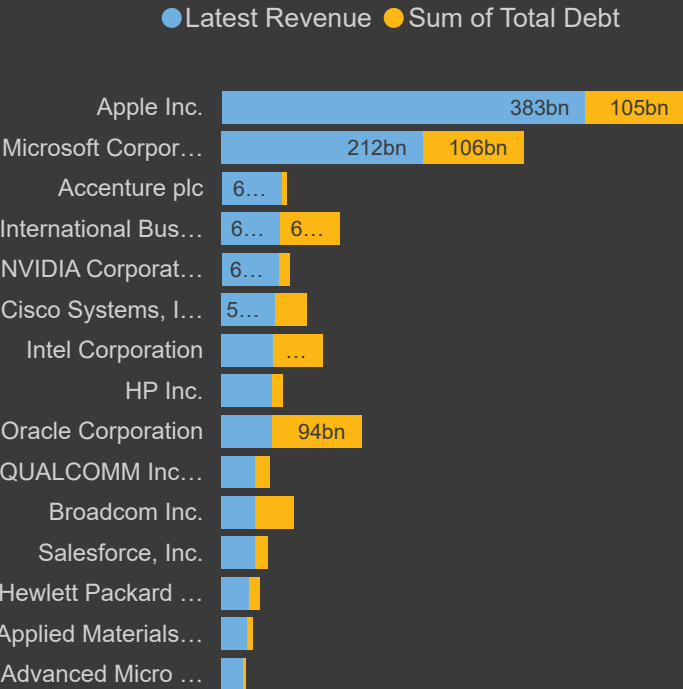
Average Dividend Rate



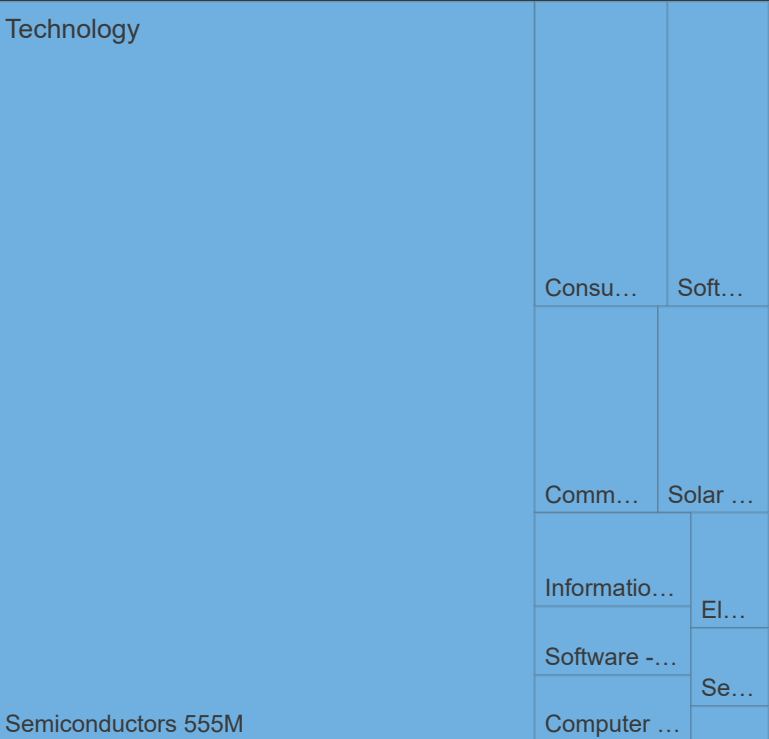
Highest Priced Industry



Revenue vs Debt



Volume by Sector and Industry





S&P  
INDUSRTYWISE

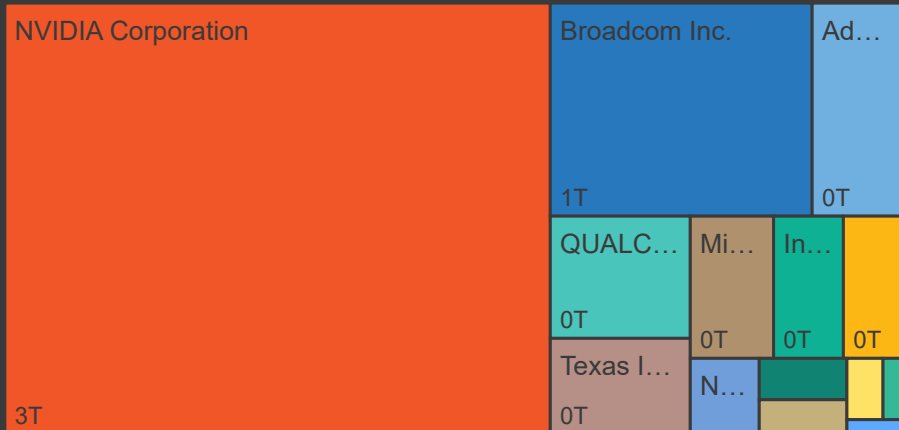
Industry  
**Semiconductors**

Market Capitalization  
**5T**

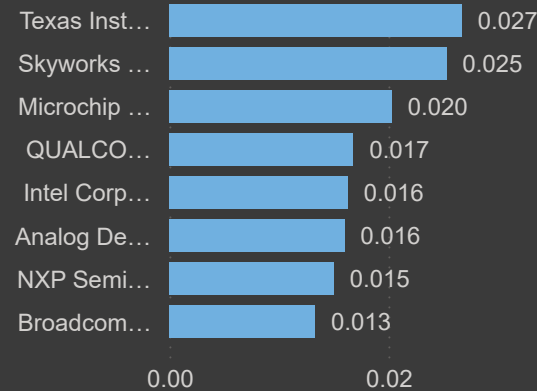
No. of Companies  
**14**

Total Share  
**36bn**

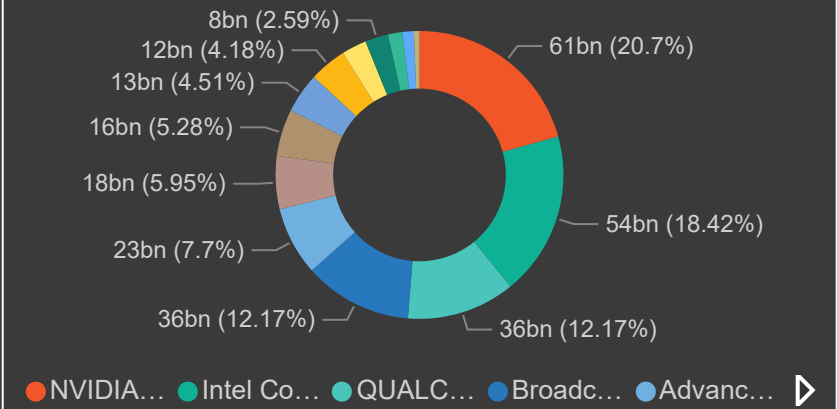
Market Cap. by Company



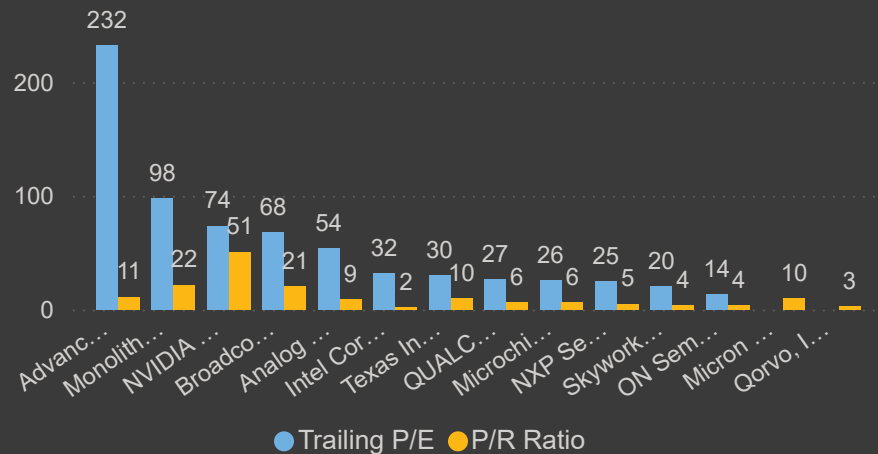
Dividend Yield by Company



Company's Latest Revenue



P/E vs P/R Ratio



Company	Last Quarter	Last 6M	Beta	Quick Ratio	52 Week High	52 Week Low
Texas Instruments Incorporated	194.47	168.26	0.99	3.68	206.00	139.48
Skyworks Solutions, Inc.	107.38	112.95	1.24	3.02	115.69	85.06
QUALCOMM Incorporated	202.17	144.13	1.30	1.85	230.63	104.33
Qorvo, Inc.	115.43	114.38	1.44	1.18	121.65	80.62
ON Semiconductor Corporation	67.84	85.47	1.71	1.73	111.35	59.34
NXP Semiconductors N.V.	269.92	230.13	1.51	1.43	286.87	167.21
NVIDIA Corporation	126.09	49.27	1.69	2.88	140.76	39.23
Monolithic Power Systems, Inc.	819.87	634.85	1.13	4.75	856.30	392.10
Micron Technology, Inc.	141.12	86.86	1.21	2.13	157.54	60.50
Microchip Technology Incorporated	89.15	90.39	1.55	0.58	100.57	68.75
Intel Corporation	30.74	50.15	1.06	0.98	51.28	29.73
Total	4,135.56	3,230.92	18.83	27.71	1,851.62	29.73



# S&P 500 Company Detailed

Company

Tesla, Inc.



Market capitalization

597bn

Shares

3bn

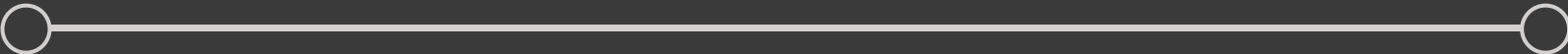
Volume

63M

6/25/2019



6/21/2024



Sum of 52 Week High Sum of Close Sum of 52 Week Low



Country

United States

Current Ratio

1.72

EBITDA

12bn

Net Income

14bn

Total Debt

10bn

Revenue

97bn

High

414.50

Low

14.07

EPS

3.92

Dividend Rate

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Beta

2.32

PR Ratio

6.17

PE Ratio

47.79