

S&P 500

Top 100 Large Cap Stock Analysis

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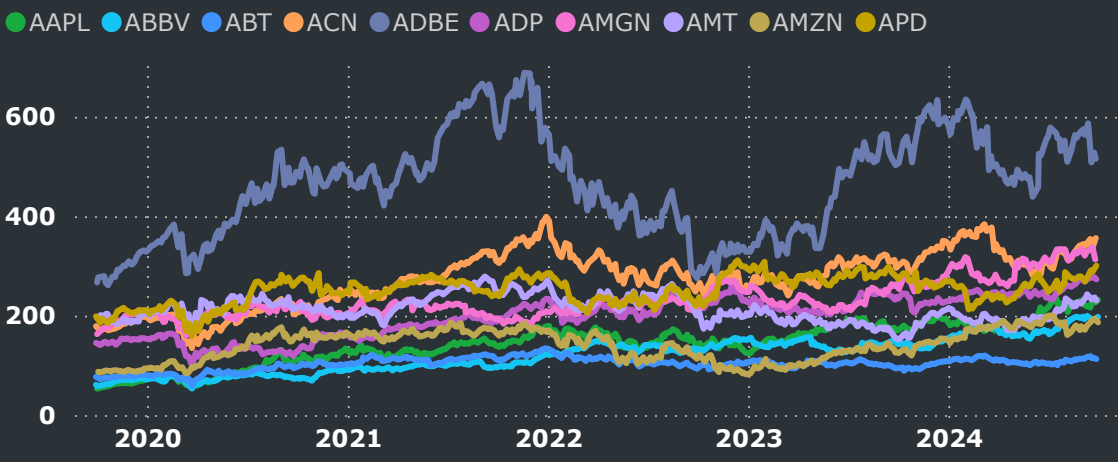
S&P500 & Stock Prices

All

S&P, 5Y



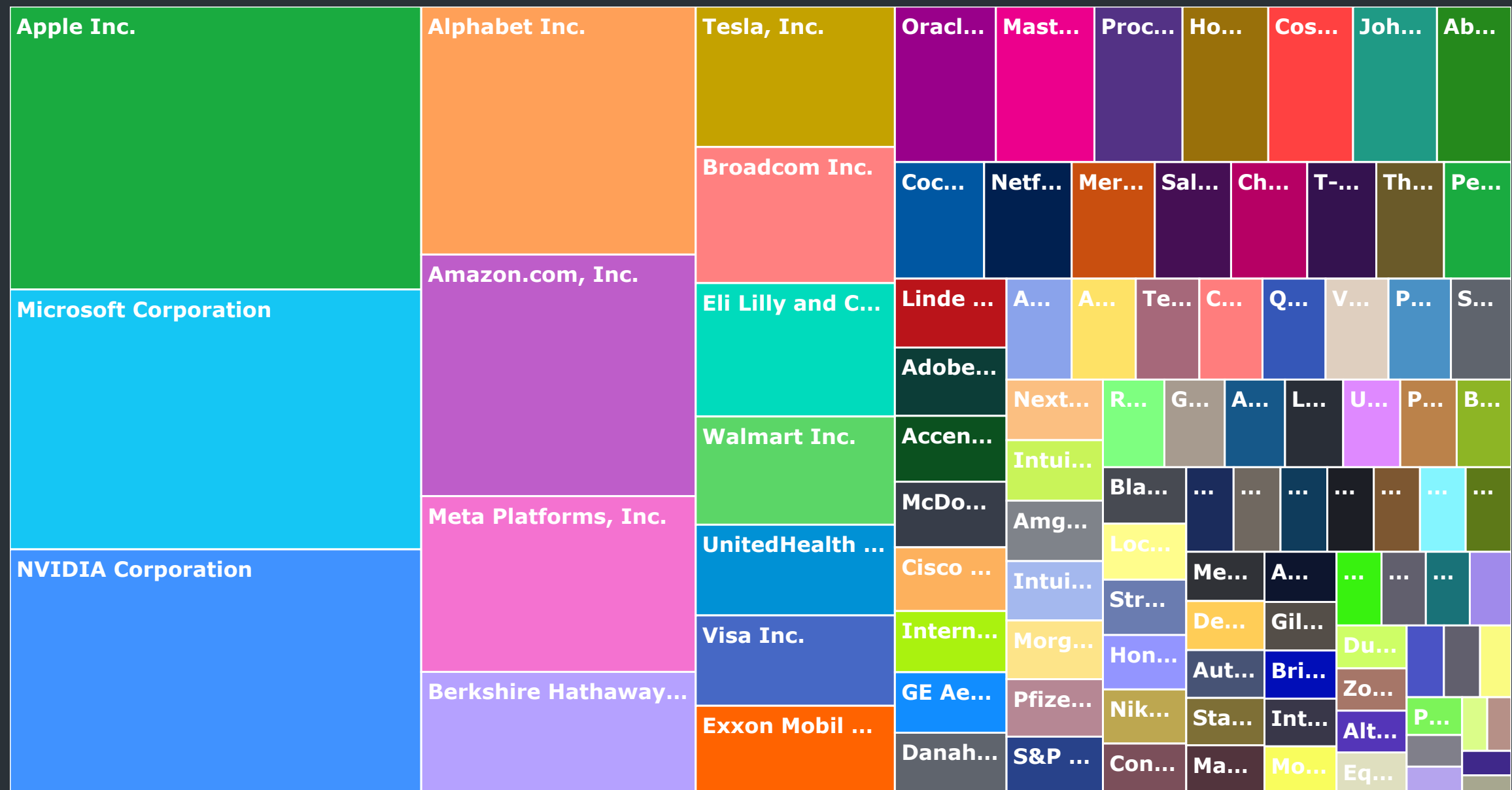
Individual Stocks, 5Y



Company Name	2019	2020	2021	2022	2023	2024
Zoetis Inc.	119,95	140,30	183,84	167,89	171,93	178,73
Walmart Inc.	36,80	40,52	44,98	44,58	50,15	64,38
Visa Inc.	173,98	188,18	216,87	203,38	232,43	272,70
Verizon Communications Inc.	46,44	45,69	45,69	40,16	33,61	40,11
UnitedHealth Group Incorporated	242,72	283,18	385,29	493,33	489,55	518,25
United Parcel Service, Inc.	100,45	112,77	170,00	172,80	161,85	139,40
Union Pacific Corporation	153,67	162,19	205,76	214,54	203,92	238,78
T Mobile US, Inc	77,47	102,31	128,24	131,48	140,80	172,21
Total	148,79	163,63	218,25	209,57	230,27	279,61

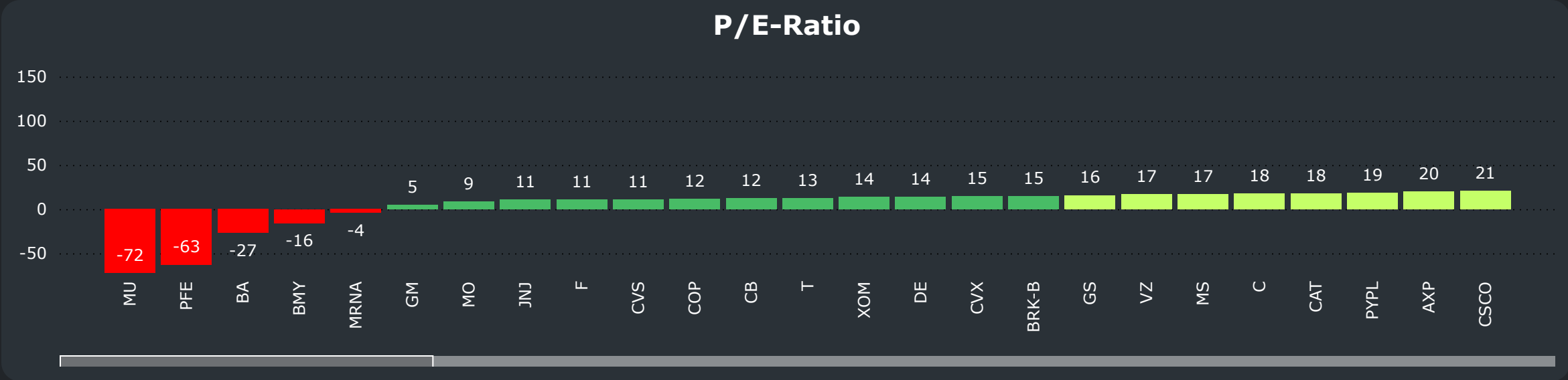
Sector	5 Year Change
Utilities	62,24 %
Technology	155,35 %
Real Estate	63,82 %
Industrials	68,57 %
United Parcel Service, Inc.	39,70 %
Union Pacific Corporation	79,88 %
RTX Corporation	66,62 %
Lockheed Martin Corporation	76,25 %
Honeywell International Inc	41,86 %
Total	119,17 %

All



P/E-Ratio and EPS

All



Lowest P/E-Ratio (>0)

General Motors Company

Average P/E-Ratio

33,01

Median P/E-Ratio

27,21

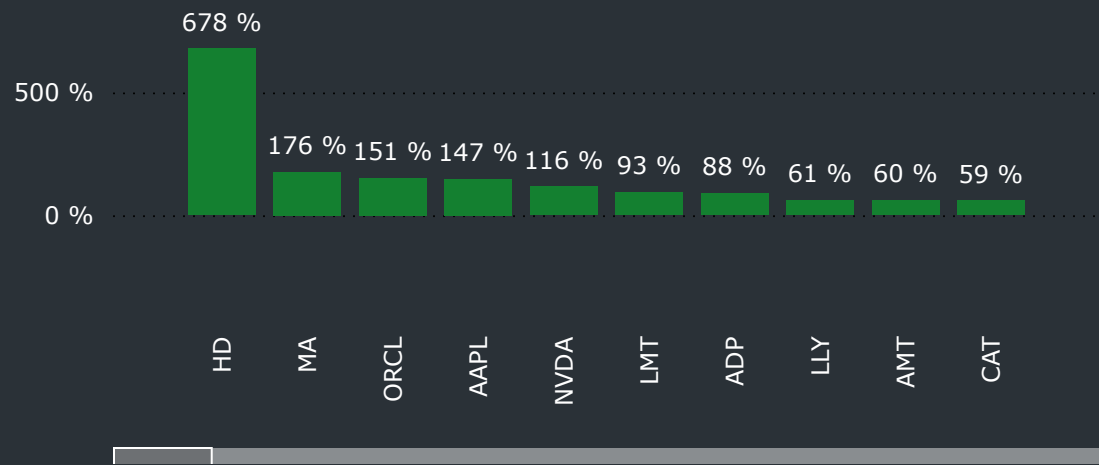
Average Diluted EPS

9,80

Return On Equity

All

Return On Equity (%)



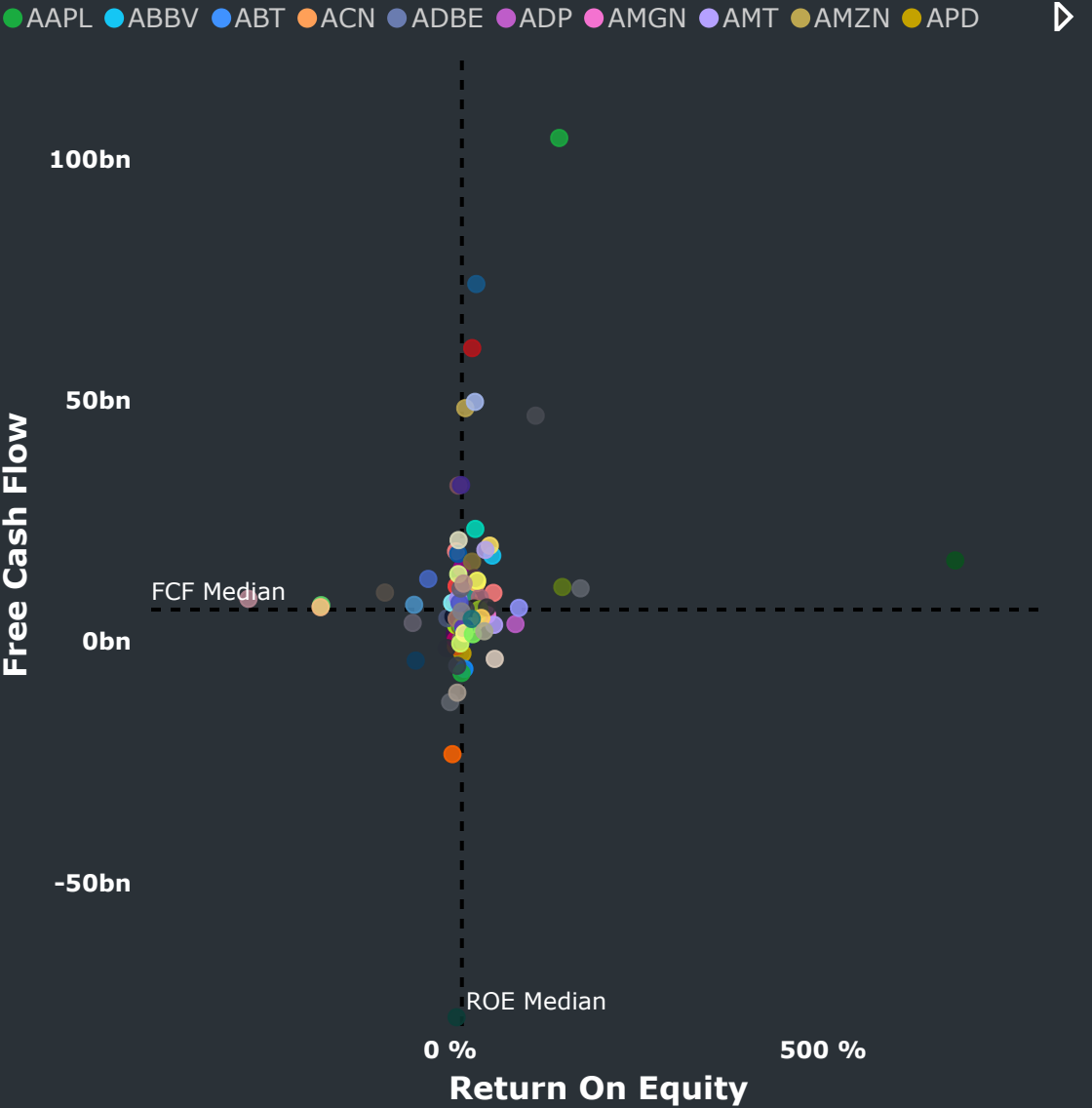
Average ROE

24,75 %

Median ROE

16,66 %

Profitability Matrix



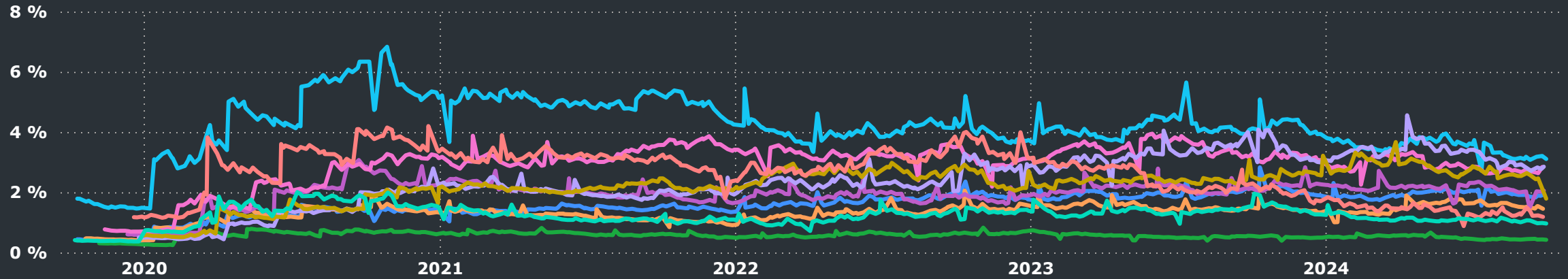
Dividend

All



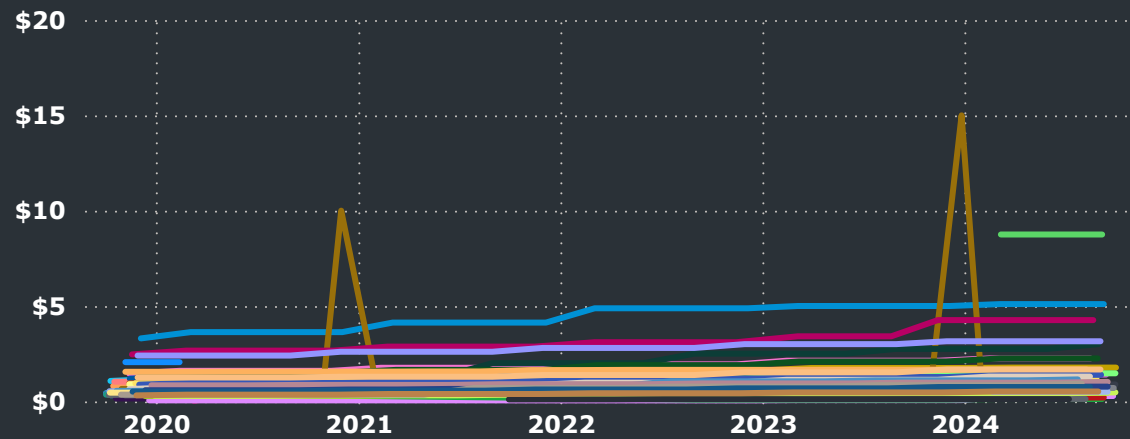
Forward Dividend Yield ~5Y

● AAPL ● ABBV ● ABT ● ACN ● ADP ● AMGN ● AMT ● APD ● AVGO ● AXP



Dividend Amount (USD)

● AAPL ● ABBV ● ABT ● ACN ● ADP ● AMGN ● AMT ● APD ● AVGO ● AXP ● BA ▶



Highest Dividend Amount

\$8,75

Highest Forward Dividend Yield

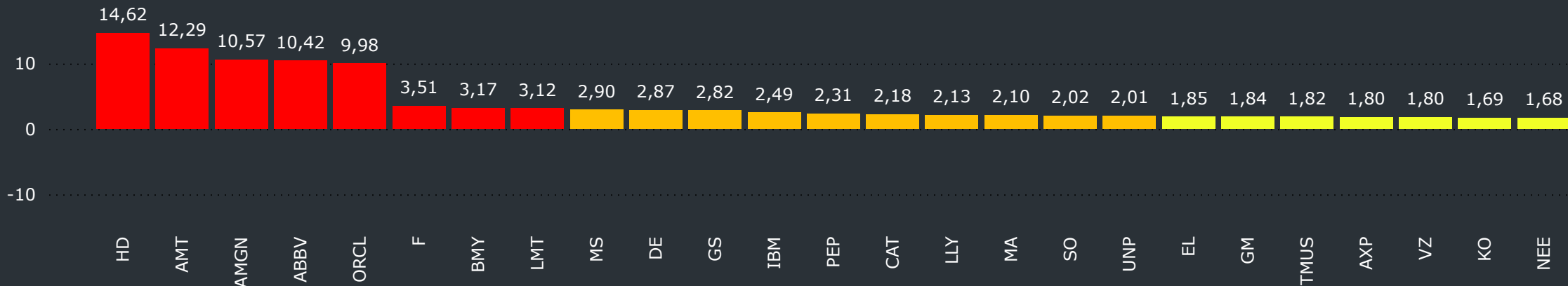
7,76
%

Debt

All



Debt to Equity



Highest D/E-Ratio

14,62

Average D/E-Ratio

1,11

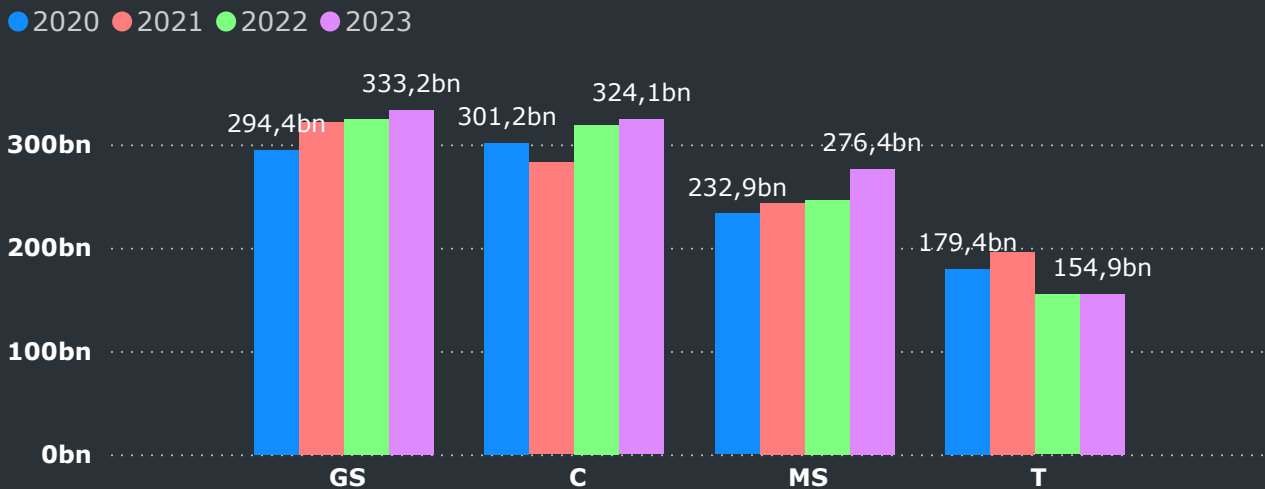
Lowest D/E-Ratio (>0)

0,09

Average Debt Ratio

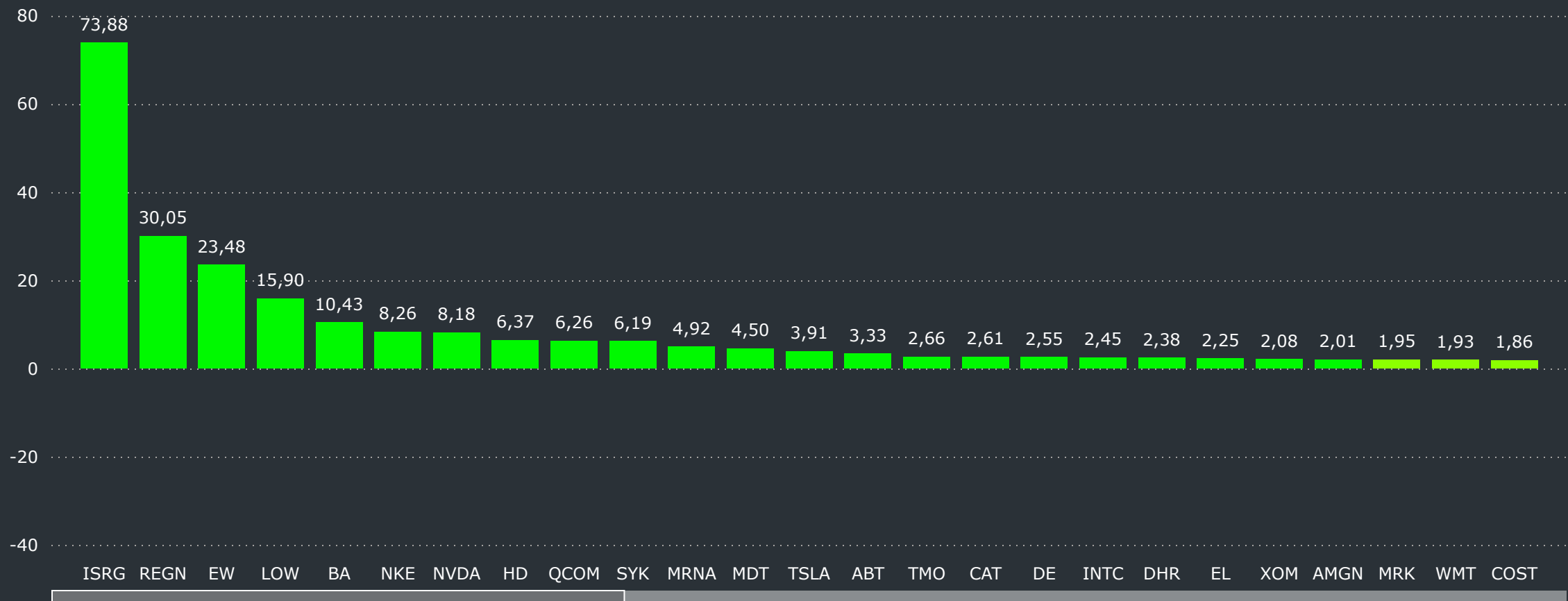
0,25

Total Debt 2020-2023



Financial Ratios

Quick Ratio



Quick Ratio

Current Ratio

Times Interest
Earned

Beta