

Apple Inc. (AAPL)

162.41 -2.10 (1.28%)

Open: 166.98 High: 169.68 Low: 164.18 Close: 164.51

Volume: 84.37M

Buy / Hold / Sell

4.28

1 Strong Sell

2 Sell

3 Hold

4 Buy

5 Strong Buy

Price Recommendations

112.67

179.55

215.33

Low

Average

High

Analyst Recommendations

Month	Strong Buy	Buy	Hold	Underperform	Sell
Oct	13	20	8	0	0
Nov	13	21	7	0	0
Dec	14	22	6	0	0
Jan	11	21	6	0	0

Key Statistics

Price	\$162.41
Change	-2.10
Volume	120,147,620
%Chg.	-1.28%
High	\$166.33
52 Week High	\$182.94
Low	\$162.30
52 Week Low	\$116.21
Open	\$164.42
Exchange	USA
Previous Close	\$164.51
Currency	USD
Market Cap	\$2.65T
Shares Outstanding	16.33B
1/21/2022 4:00 PM EDT	

Recent News

2 hours ago | [Yahoo!](#)
Dow Jones Futures: Apple, Tesla, Microsoft, Fed Meeting On Tap As Bears Rule; What To Do Now
Bears are in control as the market correction deepens. Apple and Tesla earnings loom but the Fed meeting will be in focus.

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Silicon Valley is split on a new bill aimed at curbing the power of Apple, Google and other Big Tech companies
The American Innovation and Choice Online Act would bar the tech giants from giving their own services a leg up on the platforms they control.

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2022 has kicked off marked by uncertainty everywhere. Continuing 2021's worrying themes – covid, inflation and supply chain bottlenecks are all still hogging [...]

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Apple Earnings Could Be Better Than Expected. That Might Not Help the Stock.
Morgan Stanley analyst Katy Huberty expects Apple to post modest upside for the December quarter, but shares have already priced that in.

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Apple Earnings: Guidance Will Be Key
Here's why investors should watch this important metric when the tech giant reports earnings next week.

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Apple Has Swapped In A Company Veteran As Its New Head Of PR
Kristin Huguet Quayle will replace Stella Low, who has served as Apple's head of worldwide corporate communications since May 2021.

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Apple poised to break holiday quarter financial records despite challenges, Katy Huberty says
Morgan Stanley's Katy Huberty expects Apple to break holiday quarter earnings and edge out Wall Street's expectations for the quarter thanks to iPhone production improvements and Services performance.

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Description

Apple Inc. is an American multinational technology company that specializes in consumer electronics, computer software and online services.

Next Earnings Report Date

Thu Jan 27th 2022

Earnings

Quarter	Consensus EPS	Actual EPS
Q4 2020	1.30	1.70
Q1 2021	1.40	1.60
Q2 2021	1.30	1.30
Q3 2021	1.20	1.20
Q4 2021	1.90	1.90

3y US\$0.27y US\$0.4By US\$0.29 US\$1.24 Jan 27

Wallstreet Zen Insights

Zen Score

Total Score

Score Breakdown

Valuation

Financials

Forecast

Performance

Dividend

29

57

33

70

60

Each category has a list of due diligence checks that are scored as pass or fail. To see how each category performed, switch between the tabs below.

Due Diligence Checks

All

Valuation

Financials

Forecast

Performance

Dividend

AAPL (\$162.41) is trading below its intrinsic value of \$209.05, according to Benjamin Graham's Formula from Chapter II of "The Intelligent Investor"

Valuation

AAPL is good value based on its earnings relative to its share price (28.64x), compared to the US market average 34.19x)

Valuation

AAPL is poor value based on its earnings relative to its share price (28.64x), compared to the US Consumer Electronics industry average (27.91x)

Valuation

AAPL fair value

Fair Value of AAPL stock based on Discounted Cash Flow (DCF)

1M-0.37%

3M+17.6%

All

Price

Fair Value

Undervalued By

\$162.41

\$177.18

8.34%

AAPL (\$162.41) is trading below its intrinsic value of \$209.05, according to Benjamin Graham's Formula from Chapter II of "The Intelligent Investor"

Valuation

AAPL price to earnings (PE)

For valuing profitable companies with steady earnings

Company

Industry

Market

28.64x

27.91x

34.19x

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Valuation

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Valuation

AAPL News

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