

Microsoft Corporation (MSFT)

296.03 -5.57 (1.85%)

Open: 302.69 High: 304.11 Low: 295.61 Close: 296.03

Volume: 55.17M

1d 5d 1m 3m 6m YTD 1y 2y 5y 10y Max Custom

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Buy / Hold / Sell

4.46

1 Strong Sell

2 Sell

3 Hold

4 Buy

5 Strong Buy

Price Recommendations

297.95

371.37

425.00

Low

Average

High

Key Statistics

Price	\$296.03
Change	-5.57
Volume	55,165,883
%Chg.	-1.85%
High	\$304.11
52 Week High	\$349.67
Low	\$295.61
52 Week Low	\$222.42
Open	\$302.69
Exchange	USA
Previous Close	\$301.60
Currency	USD
Market Cap	\$2.22T
Shares Outstanding	7.51B
1/21/2022 4:00 PM EDT	

Analyst Recommendations

40

37

42

44

34

18

17

18

14

13

6

0

0

0

0

Oct

Nov

Dec

Jan

Strong Buy

Buy

Hold

Underperform

Sell

Description

Microsoft Corporation is an American multinational technology corporation which produces computer software, consumer electronics, personal computers, and related services.

Next Earnings Report Date

Tue Jan 25th 2022 (After-Market)

Earnings

Consensus EPS

2.40

2.30

2.20

2.10

2.00

1.90

1.80

1.70

Q4 2020

Q1 2021

Q2 2021

Q3 2021

Q4 2021

Beat

Beat

Beat

Beat

—

3y US\$0.3

3y US\$0.2

3y US\$0.2

3y US\$0.20

Jan 25

- Recent News
- 2 hours ago

**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.
- 2 hours ago

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Investment company Eagle Bay Advisors LLC (Current Portfolio) buys BTC iShares Floating Rate Bond ETF, Microsoft Corp, Golub Capital BDC Inc, iShares Russell 1000 Value ETF, Vanguard Small Cap ETF, sells Uber Technologies Inc, Vanguard FTSE Emerging Markets ETF, Cloudflare Inc, BTC iShares MSCI EAFE Min Vol Factor ETF, PNC Financial Services Group Inc during the 3-months [...]
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How to position yourself ahead of Microsoft earnings on Tuesday. With CNBC's Melissa Lee and the Options Action traders, Carter Worth, Mike Khouw and Tony Zhang.
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Welcome to Seeking Alpha's Catalyst Watch - a breakdown of some of next week's actionable events that stand out. Read more about the events [...]
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**Workers at Activision Blizzard-owned game studio Raven Software vote to unionize**

Days after Microsoft secured a deal to acquire Activision Blizzard, workers at one of its units, Raven Software, have formed a union.
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**Apple, Microsoft are 'Rock of Gibraltar names' that will save tech**

Wedbush analyst Dan Ives argued Friday that upcoming earnings releases from Microsoft (MSFT) and Apple (AAPL) could alter [...]
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Microsoft Corp (NASDAQ: MSFT) on Tuesday announced plans to acquire game developer Activision Blizzard Inc (NASDAQ: ATVI) for [...]
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This, week Microsoft (MSFT) announced its plans to acquire Activision Blizzard (ATVI) in an all-cash offer for \$68.7 billion. Including Activision's net cash [...]
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**Why Microsoft Shouldn't Have Bought Activision Blizzard**

Microsoft (NASDAQ: MSFT) stunned the gaming industry on Jan. 18 by announcing that it would buy Activision Blizzard (NASDAQ: [...]

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Wallstreet Zen Insights

Zen Score

Total Score

Score Breakdown

Valuation

Financials

Forecast

Performance

Dividend

29

86

44

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

MSFT (\$296.03) is trading below its intrinsic value of \$425.01, according to Benjamin Graham's Formula from Chapter II of "The Intelligent Investor"

Valuation

MSFT is good value based on its earnings relative to its share price (32.82x), compared to the US market average 34.19x)

Valuation

MSFT is poor value based on its earnings relative to its share price (32.82x), compared to the US Software - Infrastructure industry average (23.51x)

Valuation

1 of 2

MSFT fair value

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

1M-7.15%

3M+2.43%

All

\$400

\$300

\$200

\$100

\$0

13. Dec

20. Dec

27. Dec

3. Jan

10. Jan

Price

Fair Value

Undervalued By

\$296.03

\$317.21

6.68%

MSFT (\$296.03) is trading below its intrinsic value of \$425.01, according to Benjamin Graham's Formula from Chapter II of "The Intelligent Investor"

Valuation

MSFT price to earnings (PE)

For valuing profitable companies with steady earnings

Company

Industry

Market

32.82x

23.51x

34.19x

MSFT is good value based on its earnings relative to its share price (32.82x), compared to the US market average 34.19x)

Valuation

MSFT is poor value based on its earnings relative to its share price (32.82x), compared to the US Software - Infrastructure industry average (23.51x)

Valuation

MSFT News

Silicon Valley is split on a new bill aimed at curbing the power of Apple, Google and

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