

Tesla, Inc. (TSLA)

943.90 -52.37 (5.26%)

Open: 996.34 High: 1,004.55 Low: 940.50 Close: 943.90

Volume: 33.78M

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

Quotes powered by Stockdio.com

Buy / Hold / Sell

3.40

1 Strong Sell

2 Sell

3 Hold

4 Buy

5 Strong Buy

Price Recommendations

128.00

936.18

1546.67

Low

Average

High

Analyst Recommendations

Key Statistics

Price	\$943.90
Change	-52.37
Volume	33,779,291
%Chg.	-5.26%
High	\$1,004.55
52 Week High	\$1,243.49
Low	\$940.50
52 Week Low	\$539.49
Open	\$996.34
Exchange	USA
Previous Close	\$996.27
Currency	USD
Market Cap	\$947.92B
Shares Outstanding	1B
1/21/2022 4:00 PM EDT	

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New York, NY, based Investment company Strategic Advisors LLC (Current Portfolio) buys NVIDIA Corp, Tesla Inc, Amazon.com Inc, Alphabet Inc, Johnson & Johnson, sells Constellation Brands Inc, DraftKings Inc, American Eagle Outfitters Inc, ARK Genomic Revolution ETF, Bristol-Myers Squibb Co during the 3-months ended 2021 Q4, according to the most recent filings of the inves [...]

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Houston, TX, based Investment company Sequent Asset Management, LLC (Current Portfolio) buys ALPS Clean Energy ETF, AbbVie Inc, Fidelity Nasdaq Composite Tracking Stock, Tesla Inc, NortonLifeLock Inc, [...]

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- Description

Tesla, Inc. is an American electric vehicle and clean energy company based in Austin, Texas, United States. Tesla designs and manufactures electric cars, battery energy storage from home to grid-scale, solar panels and solar roof tiles, and related products and services.

Next Earnings Report Date

Wed Jan 26th 2022 (After-Market)

Earnings

Consensus EPS

Q4 2020 Q1 2021 Q2 2021 Q3 2021 Q4 2021

3y US\$0.23y US\$0.14y US\$0.14y US\$0.47y US\$0.27 Jan 26
- Wallstreet Zen Insights
- Zen Score

Total Score

Score Breakdown

Valuation

14

Financials

86

Forecast

100

Performance

70

Dividend

0

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

Tesla (\$943.90) is undervalued by 1.49% relative to our estimate of its Fair Value price of \$958.21 based on Discounted Cash Flow (DCF) modelling, but does not have a significant margin of safety

Valuation

Tesla (\$943.90) is trading above its intrinsic value of \$620.44, according to Benjamin Graham's Formula from Chapter 11 of "The Intelligent Investor"

Valuation

Tesla is poor value based on its earnings relative to its share price (265.89x), compared to the US market average (34.19x)

Valuation

1 of 2

TSLA fair value

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

1M-6.35%

3M+3.68%

All

Price

\$943.90

Fair Value

\$958.21

Undervalued By

1.49%

Tesla (\$943.90) is undervalued by 1.49% relative to our estimate of its Fair Value price of \$958.21 based on Discounted Cash Flow (DCF) modelling, but does not have a significant margin of safety

Valuation

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Valuation

TSLA price to earnings (PE)

For valuing profitable companies with steady earnings

Company

265.89x

Industry

137.45x

Market

34.19x

Tesla is poor value based on its earnings relative to its share price (265.89x), compared to the US market average (34.19x)

Valuation

Tesla is poor value based on its earnings relative to its share price (265.89x), compared to the US Auto Manufacturers industry average (137.45x)

Valuation

Tesla News

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