

Meta Platforms, Inc. (FB)

303.17 -13.39 (4.23%)

Open: 314.81 High: 318.31 Low: 303.04 Close: 303.17

Volume: 28.05M

Buy / Hold / Sell

4.29

1 Strong Sell

2 Sell

3 Hold

4 Buy

5 Strong Buy

Price Recommendations

250.00

401.38

464.00

Low

Average

High

Analyst Recommendations

Month	Strong Buy	Buy	Hold	Underperform	Sell
Oct	18	28	6	0	0
Nov	18	30	6	0	0
Dec	18	30	9	0	0
Jan	17	24	4	0	0

Key Statistics

Price	\$303.17
Change	-13.39
Volume	28,048,371
%Chg.	-4.23%
High	\$318.31
52 Week High	\$384.33
Low	\$303.04
52 Week Low	\$253.50
Open	\$314.81
Exchange	USA
Previous Close	\$316.56
Currency	USD
Market Cap	\$717.39B
Shares Outstanding	2.37B
1/21/2022 4:00 PM EDT	

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Why Meta Platforms Stock Was Sliding Today

Shares of Facebook parent Meta Platforms (NASDAQ:FB) were falling today as the tech giant got swept up in a broader sell-off [...]

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But Meta Platforms may capture headlines for more than just its focus on the metaverse in 2022. The company is again approaching a market capitalization of \$1 trillion, a feat only a handful of [...]

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Snap Ramps Up International Expansion Capitalizing On Cleaner Image

Snap Inc (NYSE: SNAP) sped up its global expansion from Mexico to Japan through tie-ups with wireless carriers and highlighting its popular augmented reality features, Reuters reports. Snap remained largely unscathed by global governments and regulators and has developed a playbook for attracting users in new markets that plays up the appeal of its light-hearted AR (augme [...]

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Why Meta Platforms Stock Popped Today

The company, that used to be Facebook, wants to make more money from Instagram.

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Meta Platforms (FB) Received its Third Buy in a Row

After Jefferies and Bank of America Securities gave Meta Platforms (NASDAQ:

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Wall Street Analysts Are Bullish on Top Technology Picks

There's a lot to be optimistic about in the Technology sector as 1 analysts just weighed in on and Meta Platforms (

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Why Meta Platforms Stock Fell Sharply on Tuesday

Shares of the Facebook parent company are getting beat up amid a market sell-off. This could be a buying opportunity.

Description

Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is an American multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.

Next Earnings Report Date

Wed Feb 2nd 2022 (After-Market)

Earnings

Consensus EPS

Quarter	Consensus EPS	Actual EPS
Q4 2020	3.20	3.20
Q1 2021	3.20	3.20
Q2 2021	3.20	3.20
Q3 2021	3.20	3.20
Q4 2021	3.20	3.20

Q4 2020 Q1 2021 Q2 2021 Q3 2021 Q4 2021

3y US\$0.68 3y US\$0.93 3y US\$0.53 3y US\$0.03 Feb 02

Wallstreet Zen Insights

Zen Score

Total Score

Score Breakdown

Valuation

Financials

Forecast

Performance

Dividend

43 86 56 90 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

Valuation

FB (\$303.17) is undervalued by 1.64% relative to our estimate of its Fair Value price of \$308.24 based on Discounted Cash Flow (DCF) modelling, but does not have a significant margin of safety

Valuation

Valuation

FB (\$303.17) is trading below its intrinsic value of \$626.18, according to Benjamin Graham's Formula from Chapter 11 of "The Intelligent Investor"

Valuation

Valuation

FB is good value based on its earnings relative to its share price (21.33x), compared to the US market average 34.19x

Valuation

FB fair value

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

1M-8.13%

3M-7.64%

All

Price Fair Value Undervalued By

\$303.17 \$308.24 1.64%

FB (\$303.17) is undervalued by 1.64% relative to our estimate of its Fair Value price of \$308.24 based on Discounted Cash Flow (DCF) modelling, but does not have a significant margin of safety

Valuation

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FB price to earnings (PE)

For valuing profitable companies with steady earnings

Company Industry Market

21.33x 13.52x 34.19x

FB is good value based on its earnings relative to its share price (21.33x), compared to the US market average 34.19x

Valuation

FB is poor value based on its earnings relative to its share price (21.33x), compared to the US Internet Content & Information industry average (13.52x)

Valuation

FB News

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Why Meta Platforms Stock Was Sliding Today

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