

Amazon.com, Inc. (AMZN)

2,852.86 -180.49 (5.95%)

Open: 2,999.00 High: 3,018.00 Low: 2,841.41 Close: 2,852.86

Volume: 7.99M

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

Quotes powered by Stockdio.com

Buy / Hold / Sell

4.55

1 Strong Sell

2 Sell

3 Hold

4 Buy

5 Strong Buy

Price Recommendations

3671.67

4121.32

5000.00

Low

Average

High

Analyst Recommendations

Month	Strong Buy	Buy	Hold	Underperform	Sell
Oct	19	32	0	0	0
Nov	20	36	0	0	0
Dec	20	35	0	0	0
Jan	15	28	0	0	0

Key Statistics

Price	\$2,852.86
Change	-180.49
Volume	7,987,145
%Chg.	-5.95%
High	\$3,018.00
52 Week High	\$3,773.08
Low	\$2,841.41
52 Week Low	\$2,841.41
Open	\$2,999.00
Exchange	USA
Previous Close	\$3,033.35
Currency	USD
Market Cap	\$1.45T
Shares Outstanding	507.15M

1/21/2022 4:00 PM EDT

Recent News

6 hours ago | yahoo/

Amazon's (NASDAQ:AMZN) Next Wave of Growth Might Surprisingly be in Brick-and-Mortar Operations

You either die an e-commerce store or grow old enough to see yourself open a brick-and-mortar operation. Interestingly, that is happening to Amazon.com, Inc.(NASDAQ: AMZN), but it might not necessarily be a bad thing – given the latest antitrust legislation.

16 hours ago | yahoo/

Amazon.com, Inc. (NASDAQ:AMZN) Forecasted to Post FY2021 Earnings of \$40.47 Per Share

Equities researchers at KeyCorp decreased their FY2021 earnings estimates for Amazon.com in a research report issued to [...]

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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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Amazon could face claims by U.S. agency over union supporter's firing

Amazon.com Inc AMZN.O may soon face claims from a U.S. labor board that it unlawfully fired a vocal union supporter at a New [...]

2 days ago | yahoo/

Amazon to open fashion store where algorithms suggest what to try on

Amazon.com Inc's recipe for the department store of the future includes algorithmic recommendations and what one corporate director called "a magic closet" in the fitting room. "We wouldn't do anything in physical retail unless we felt we could significantly improve the customer experience," said Simoina Vasen, a managing director. At 30,000 square f [...]

4 days ago | yahoo/

AWS & TD Synnex Collaborates to Enhance Digital Offerings

TD SYNnex Corporation (SNX) has inked a new strategic collaboration agreement (SCA) with Amazon Web Services (AWS), an Amazon.com, Inc. (NASDAQ: AMZN) company, to h [...]

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Description

Amazon.com, Inc. is an American multinational technology company which focuses on e-commerce, cloud computing, digital streaming, and artificial intelligence. It is one of the Big Five companies in the U.S. information technology industry, along with Google, Apple, Meta, and Microsoft.

Next Earnings Report Date

Thu Feb 3rd 2022

Earnings

Quarter	Consensus EPS	Actual Earnings
Q4 2020	7.00	14.00
Q1 2021	9.00	15.00
Q2 2021	12.00	15.00
Q3 2021	8.00	6.00
Q4 2021	4.00	16.00

3y US\$6.8By US\$6.2By US\$2.8By US\$2.80 Feb 03

Wallstreet Zen Insights

Zen Score

Total Score

Score Breakdown

Valuation

Financials

Forecast

Performance

Dividend

29

86

78

80

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

AMZN (\$2,852.86) is undervalued by 2.04% relative to our estimate of its Fair Value price of \$2,912.16 based on Discounted Cash Flow (DCF) modelling, but does not have a significant margin of safety

Valuation

AMZN (\$2,852.86) is trading below its intrinsic value of \$5,354.22, according to Benjamin Graham's Formula from Chapter 11 of "The Intelligent Investor"

Valuation

AMZN is poor value based on its earnings relative to its share price (54.74x), compared to the US market average (34.19x)

Valuation

AMZN fair value

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

1M-16.32%

3M-14.32%

All

27. Dec 3. Jan 10. Jan 17. Jan

Price

\$2,852.86

Fair Value

\$2,912.16

Undervalued By

2.04%

AMZN (\$2,852.86) is undervalued by 2.04% relative to our estimate of its Fair Value price of \$2,912.16 based on Discounted Cash Flow (DCF) modelling, but does not have a significant margin of safety

Valuation

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Valuation

AMZN price to earnings (PE)

For valuing profitable companies with steady earnings

Jul '19 Jan '20 Jul '20 Jan '21 Jul '21 Jan '22

Company

54.74x

Industry

11.4x

Market

34.19x

AMZN is poor value based on its earnings relative to its share price (54.74x), compared to the US market average (34.19x)

Valuation

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Valuation

AMZN News

Peloton's collapse spins up Apple, Nike, Amazon acquisition chatter

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