

# Stock Analysis of KO

## Price Valuations

**Current Price:** 55

**Financial Metric Valuation:** 53.22

**Asset Based Valuation:** 5.96

**DCF Valuation:** 23.5

## Important Numbers

**Beta:** 0.6

**S&P500 Average Beta:** 1

**Note:** KO is less volatile than the S&P500

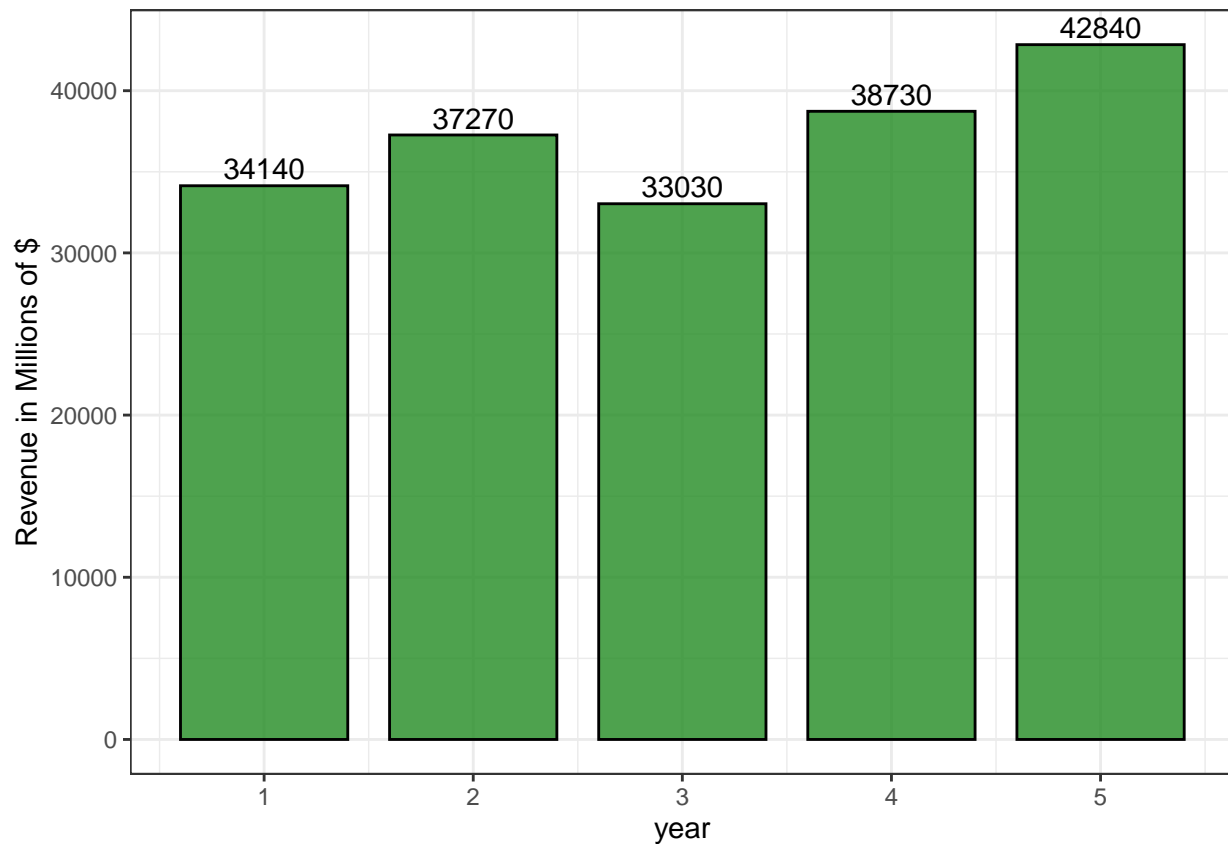
**P/E:** 22.74

**S&P500 Average PE:** 24.15

**Note:** KO is less pricy than the S&P500

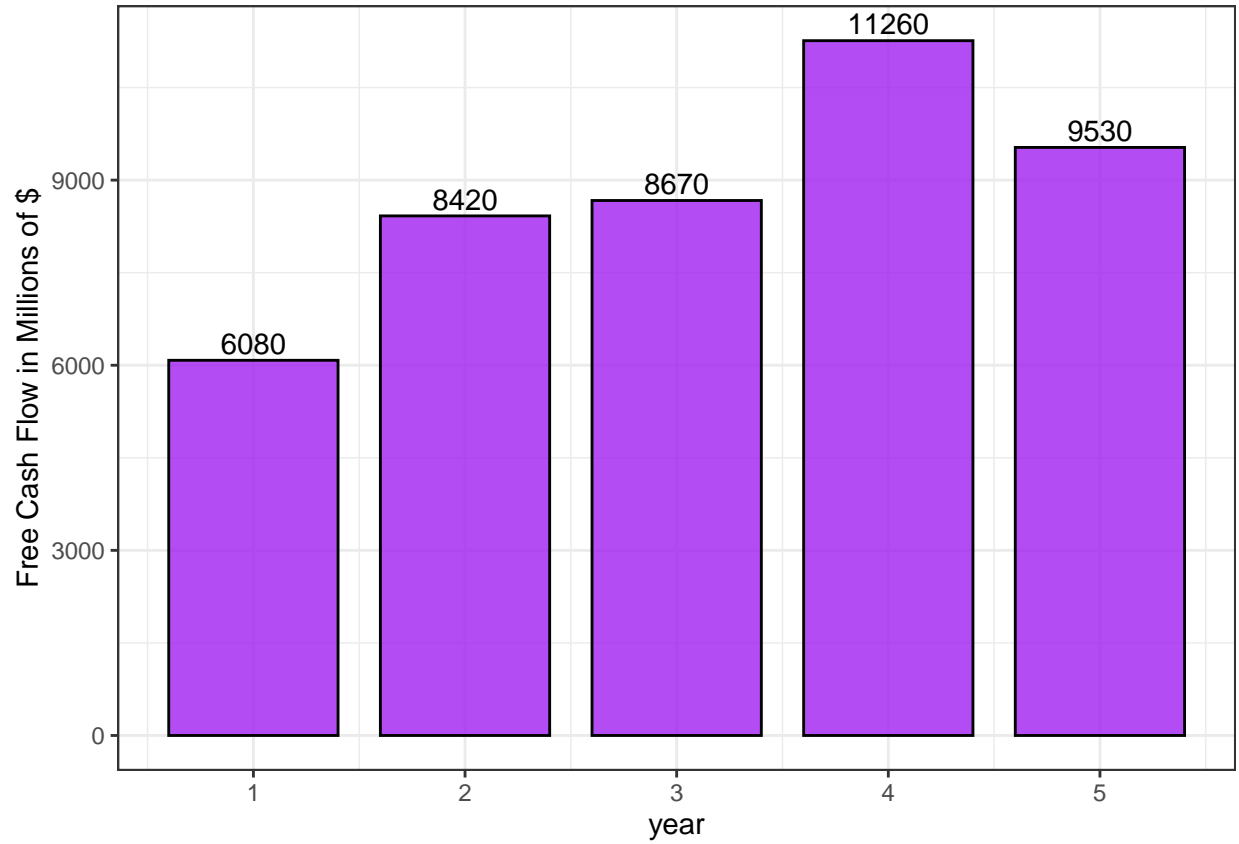
## Plots

### Revenue Plot



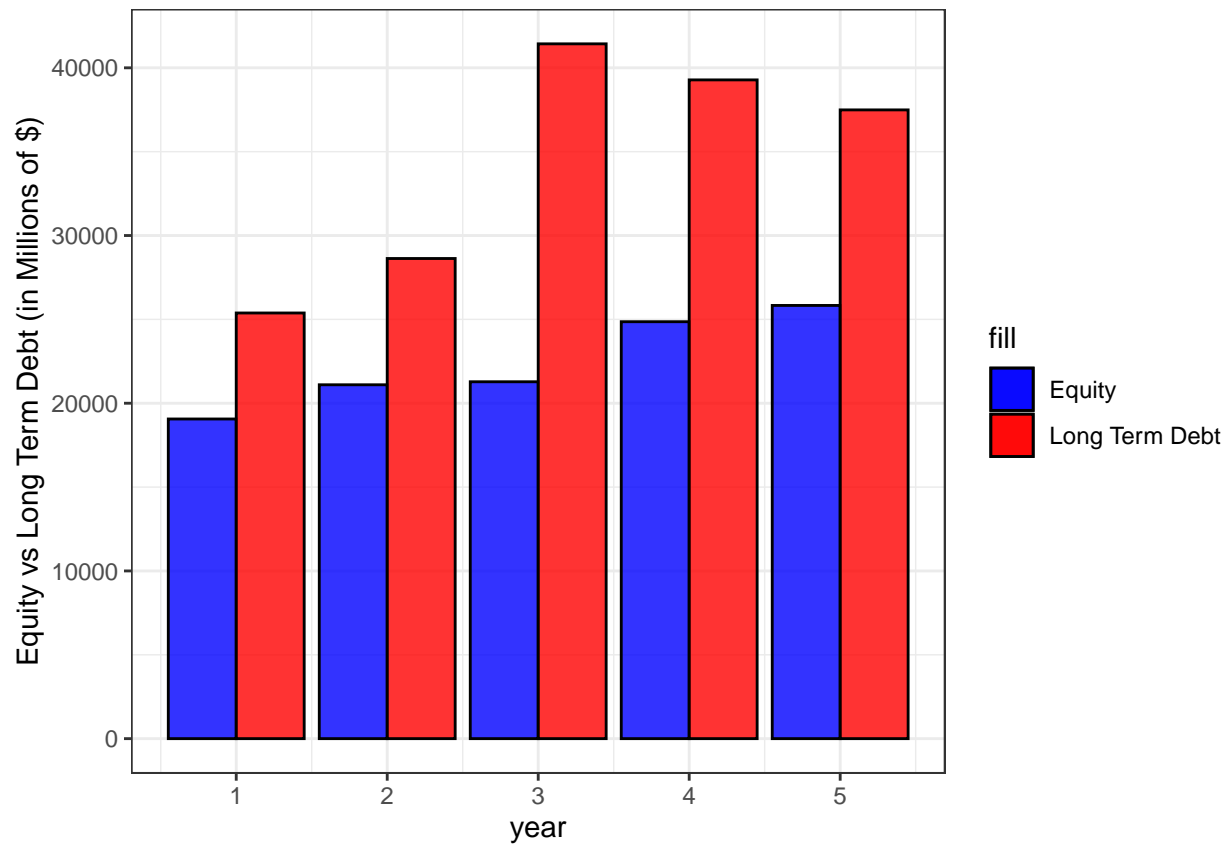
Revenue is how much a company makes from selling goods/services. Provides insight into how much a company is growing. A good sign is if revenue is positive and grows every year.

### Free Cash Flow Plot



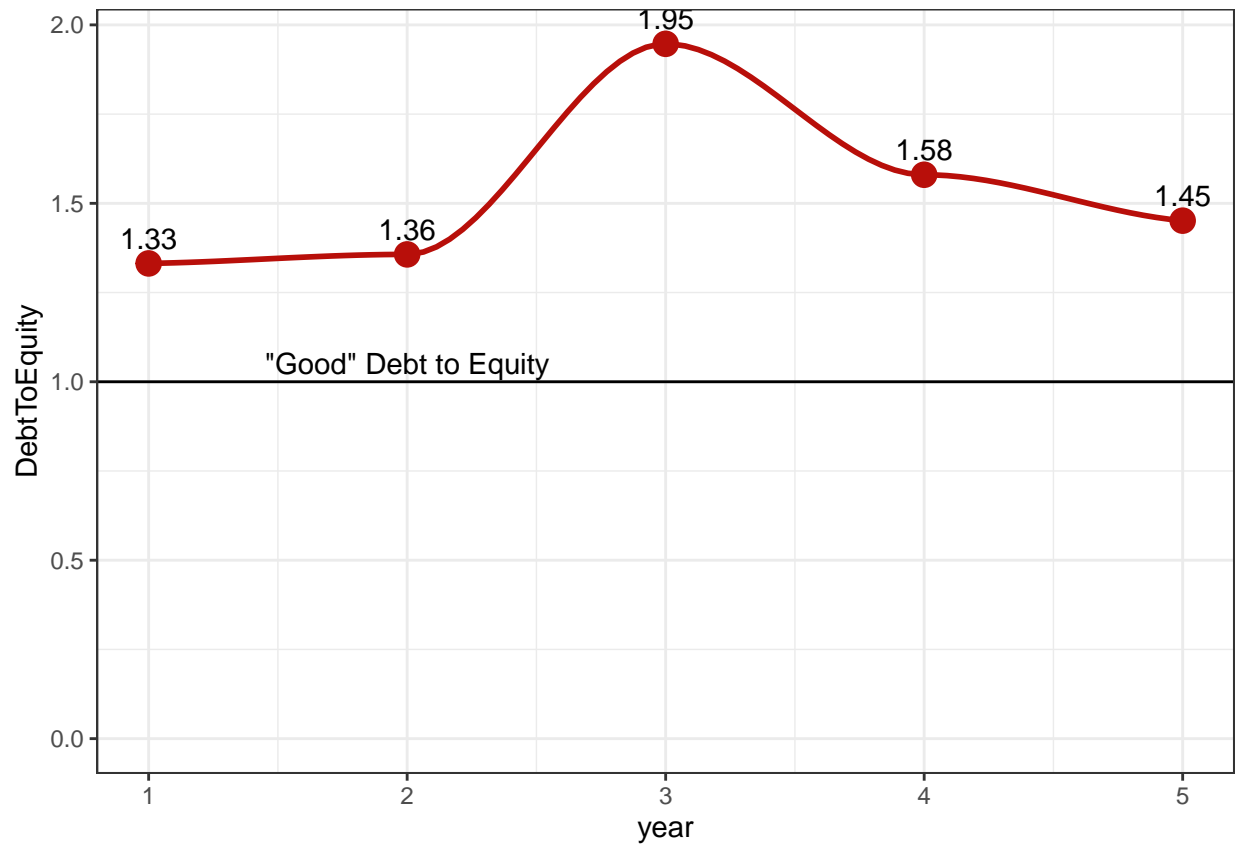
Free Cash Flow is how much cash a company has at its disposal. A positive and growing amount of free cash flow is a great sign for a company

Debt vs Equity plot



Shareholder equity represents the net worth of a company while the long-term debt represents how much a company owes beyond one year. This graph shows the scale between how much a company is worth vs how much they owe in debt.

Debt-to-Equity Ratio Plot



Debt-to-Equity is calculated by dividing a company's long-term debt by its shareholders' equity. Represents a company's reliance on debt to fund their operations