

Stock Analysis of KO

Price Valuations

Current Price: 55.37

Financial Metric Valuation: 231.14

Asset Based Valuation: 5.96

DCF Valuation: 23.49

Important Numbers

Beta: 0.56

S&P500 Average Beta: 1

Note: KO is less volatile than the S&P500

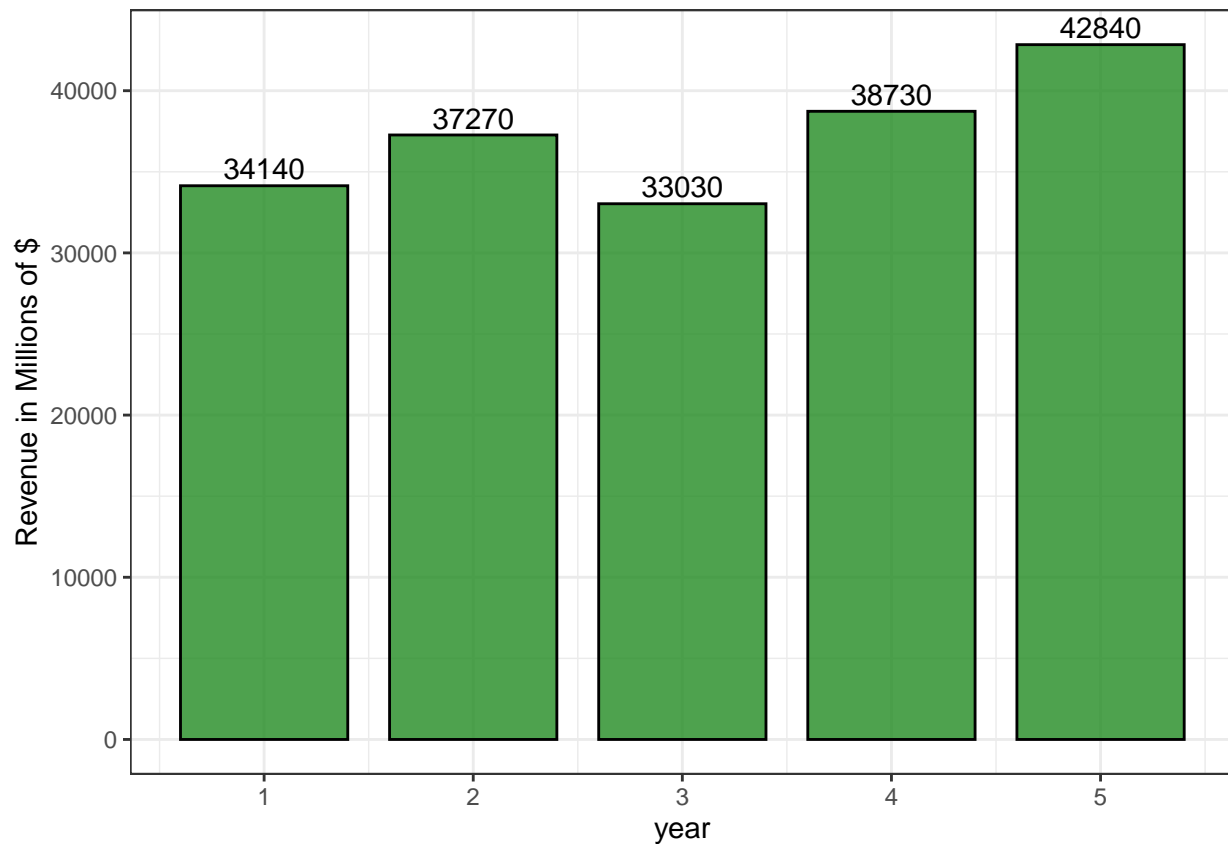
P/E: 22.89

S&P500 Average PE: 24.42

Note: KO is less pricy than the S&P500

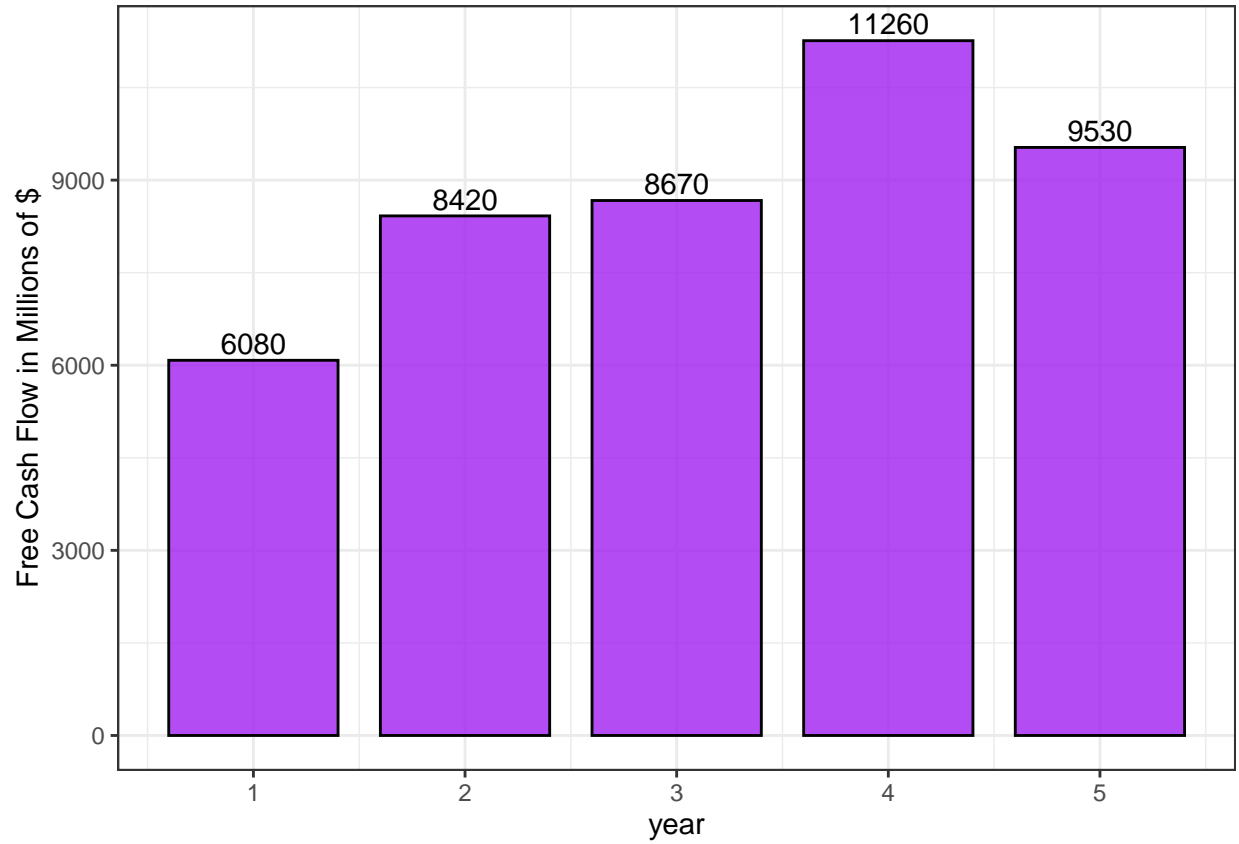
Plots

Revenue Plot



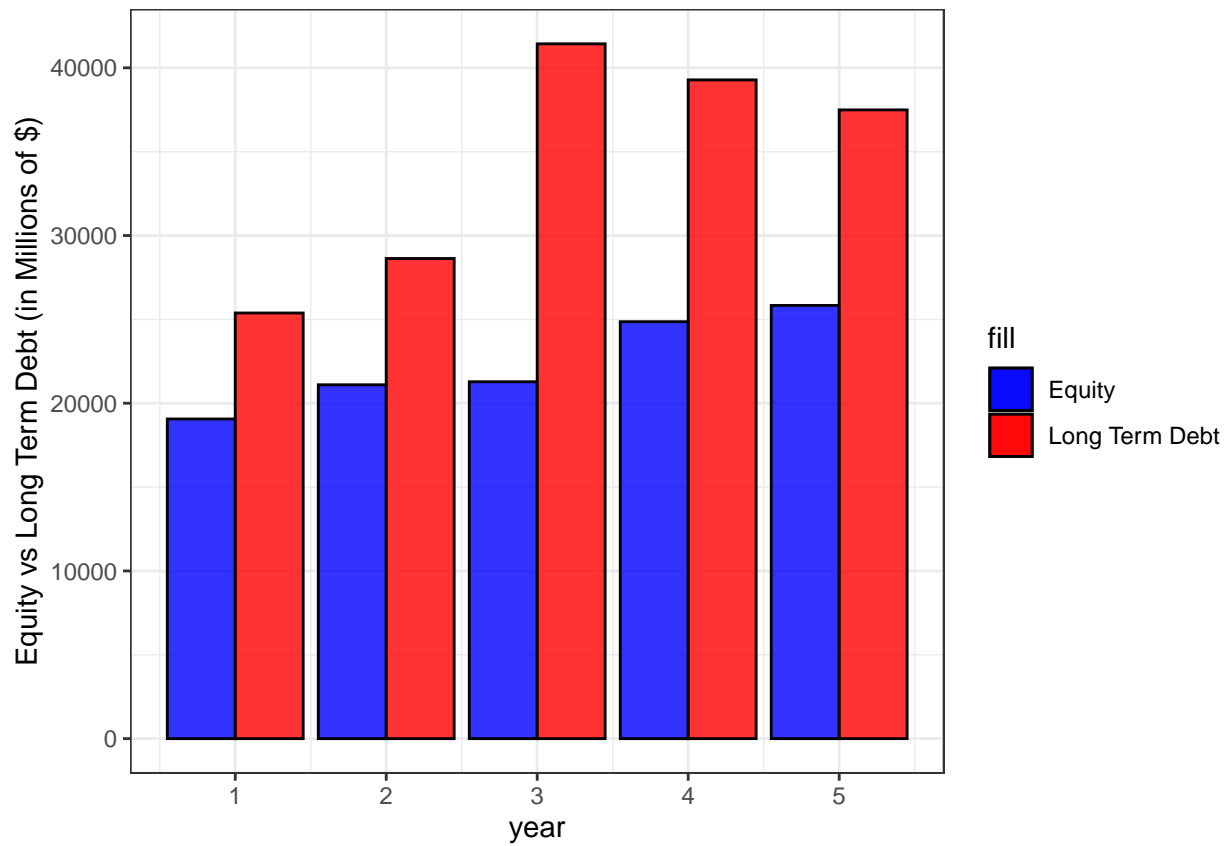
Revenue is how much a company makes from selling goods/services. Provides insight into how much a company is growing. A good sign is if revenue is positive and grows every year.

Free Cash Flow Plot



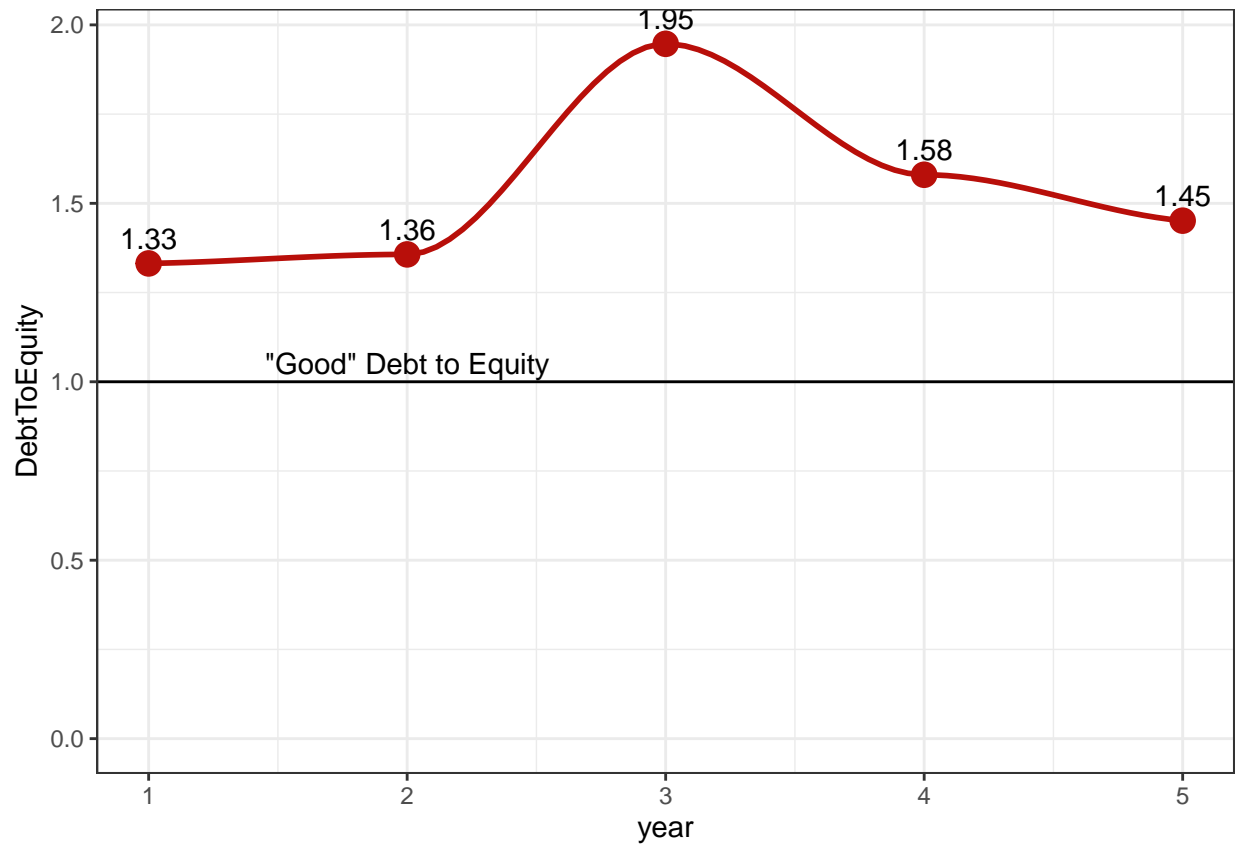
Free Cash Flow is how much cash a company has at its disposal. A positive and growing amount of free cash flow is a great sign for a company

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