

Refinitiv

Peers Valuation

Apple Inc

EQ

Apple Inc

Ordinary Share - NASDAQ Global Select Consolidated - AAPL

AAPL.O >

EQ

Apple Inc

Ordinary Share - NASDAQ Stock Exchange Global Select Market - AA...

AAPL.OQ >

EQ

Apple International Co Ltd

Ordinary Share - Tokyo Stock Exchange - 2788

2788.T >

EQ

Apple Hospitality REIT Inc

Ordinary Share - NYSE Consolidated - APLE

APLE.K >

EQ

Apple Flavor & Fragrance Group Co Ltd

Ordinary Share - Class A - Shanghai Stock Exchange - 603020

603020.SS >

EQ

Utique Enterprises Ltd (APPLE FINANCE LTD.)

Ordinary Share - BSE Ltd - 500014

UTIQ.BO >

EQ

Apple Rush Company Inc

Ordinary Share - US 'Other OTC' and Grey Market - APRU

APRU.PK >

CMP

Apple E&C Co Ltd

Private Company - South Korea [Deals](#) | [PE Backed](#)

>

APP

Zhengzhou Commodity Exchange Futures Warehouse Receipts

ZCE Warehouse Receipts Apple

[More search results for Apple](#)

SHIFT + ENTER



Apple Inc

AAPL.O

NASDAQ Global Select Consolidated

Technology Hardw...

180.19 USD Closed

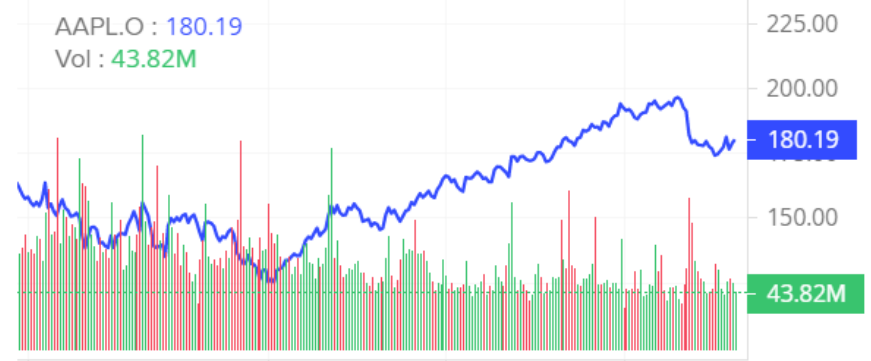
Consensus Target Price

200,682.68 USD +11.37%




29-Aug-2023

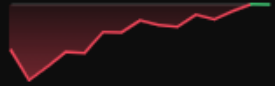


[SUMMARY](#)

[NEWS \(LAST 5 DAYS\)](#)



	28-Aug-2023	01-Jul-2023	LTM	FY1
EV	2.86T USD	EV to Sales	7,46	7,48
Market Cap	2.82T USD	EV to EBITDA	23,1	22,85
Beta	1,28	PE	30,28	29,7
WACC	8,551	EPS	5,95	6,07

 **AAPL.O**  **APPLE INC** 

  **180.19**  **c** **USD** **CAM 45** **CCR 96**

United States | NASDAQ Global Select Consolidated | Phones & Handheld Devices

- Overview
- News & Research
- Price & Charts
- Estimates
- Financials
- ESG
- Event
- Ownership
- Debt & Credit
- Peers & Valuation**
- Derivatives
- Filings

BUSINESS SUMMARY >

Apple Inc. (Apple) designs, manufactures and markets smartphones, personal computers, tablets, wearables and accessories and sells a range of related services. The Company's products include iPhone, Mac, iPad, AirPods, Apple TV, Apple Watch, Beats products, HomePod, iPod touch and accessories. The Company operates various platforms, including the App Store, which allows customers to discover and download applications and digital content, such as books, music, video, games and podcasts. Apple offers digital content through subscription-based services, including Apple Arcade, Apple Music, Apple News+, Apple TV+ and Apple Fitness+. Apple also offers a range of other services, such as AppleCare, iCloud, Apple Card and Apple Pay. Apple sells its products and resells third-party products in a range of markets, including directly to consumers, small and mid-sized businesses, and education, enterprise and government customers through its retail and online stores and its direct sales force.

NEWS

29-Aug-2023

09:51:27	Apple iPhone 15 Pro Max set to start shipments this week despite supply chain co...	MINTNE
09:07:47	Apple Inc. (NASDAQ:AAPL) Short Interest Update	AMEBAN

PRICE PERFORMANCE	PEERS
Open	Peer Analysis
Prev. Close	Sector Competitors
Bid / Ask	Index Competitors
VWAP	Stock Comparison
Turnover	Value Chains
Volume	VALUATION
Short Interest	Relative Valuation Model
YTD	Intrinsic Valuation
	Value-Momentum
	Price Target Builder
	Combined Alpha Model
Beta (5Y Monthly)	1.28



PEER ANALYSIS FOR APPLE INC (AAPL.O)

Unsaved Template ▼ ▼ Add Column Add Rank **Edit Peers**

	Identifier (GRID_REPORT.RIC)	Company Name	EV / Revenue (SmartEstimate [®]) (NTM)	EV / EBITDA (SmartEstimate [®]) (NTM)	Price / EPS (SmartEstimate [®]) (NTM)	Price / Cash Flow Per Share (SmartEstimate [®]) (NTM)
<input type="checkbox"/>	AAPL.O	Apple Inc	7.08	21.35	27.50	22.49
<input type="checkbox"/>	HPQ.N	HP Inc	0.71	7.30	8.80	7.40
<input type="checkbox"/>	CSCO.OQ	Cisco Systems Inc	3.64	9.98	13.74	13.17
<input type="checkbox"/>	QCOM.OQ	Qualcomm Inc	3.52	9.99	12.19	10.69
<input type="checkbox"/>	INTC.OQ	Intel Corp	2.99	10.75	25.17	9.59
<input type="checkbox"/>	MSI.N	Motorola Solutions Inc	5.09	16.53	23.21	25.38
<input type="checkbox"/>	005930.KS	Samsung Electronics Co Ltd	1.26	5.38	19.19	7.03
<input type="checkbox"/>	6758.T	Sony Group Corp	1.41	8.01	15.33	8.46
	Add Security					



PEER SETS MANAGER | APPLE INC (AAPL.O)

MY PEERS for AAPL.O Reset to Default Peers

Sample Peer Set

Starmine Peers

- Starmine Peers
- Related Companies
- Industry / Geography
- Screens
- Indices
- Custom

RIC	Company Name	<input type="checkbox"/>	#	Company Name	Refinitiv Compet...
AAPL.O	Apple Inc				
HPQ.N	HP Inc	<input checked="" type="checkbox"/>	1		X
CSCO.OQ	Cisco Systems Inc	<input checked="" type="checkbox"/>	2		X
QCOM.OQ	Qualcomm Inc	<input checked="" type="checkbox"/>	3		X
INTC.OQ	Intel Corp	<input checked="" type="checkbox"/>	4		X
MSI.N	Motorola Solutions Inc	<input checked="" type="checkbox"/>	5	MSI.N Motorola Solutions Inc	X
005930.KS	Samsung Electronics Co Ltd	<input checked="" type="checkbox"/>	6	005930.KS Samsung Electronics...	X
6758.T	Sony Group Corp	<input checked="" type="checkbox"/>	7	6758.T Sony Group Corp	X
		<input type="checkbox"/>	8	NOKIA.HE Nokia Oyj	X
		<input type="checkbox"/>	9	2357.TW Asustek Computer Inc	X
		<input type="checkbox"/>	10	2354.TW Foxconn Technology...	X

- **StarMine Peers:** generated by using a LSEG proprietary algorithm that combines:
 - the list of companies reported as competitors by the company in its annual report
 - analyst cross coverage report
 - business classification
 - revenue proximity criterion.
- **Related companies:** It is a new proprietary algorithm introduced by LSEG that determines a list of “related” companies (from a universe of approximately 200 000 public and private companies) to the focus company, by way of: industry classification, related geography, related macro-economic indicators...
- **Industry/geography:** It displays a list of companies that share the same GICS or TRBC Industry and region as the focus stock. It can be possible to modify the universe by changing the selections in the Countries and Industry drop down.
- **Indices:** It provides you access to all indices that the focus stock is a constituent of.

Sector Competitors

SECTOR COMPETITORS TRBC - Phones & Smart Phones, Top 25, United States, Summary, USD Report

Scheme: TRBC - Phones & Smart Phones | Market Cap filter: Top 25 | Region: Select | Currency: USD | [Update View](#)

Report: Summary

SUMMARY REPORT

1 - 4 of 4 | [Create List](#) | [«First](#) [«Prev](#) **1** [Next](#) [»Last](#)»

Name	Display RIC	Last	PE	Est. PE	EPS	Ccy	DPS	Ccy	Div. Yld (%)	ROE (%)	P/Book	P/Sales	Mcap
Apple Inc		165.79 c	27.12	27.82	6.11	USD	0.92	USD	0.55	+175.46	51.77	6.65	2.62T
Sector average (Mean)			27.12	18.83	1.18	USD	0.92	USD	0.55	+48.28	18.06	2.12	655.83B
Sector median			27.12	18.83	-0.02	USD	0.92	USD	0.55	-3.37	1.44	0.92	109.78M
Apple Inc		165.79 c	27.12	27.82	6.11	USD	0.92	USD	0.55	+175.46	51.77	6.65	2.62T
DZS Inc		6.60 c	--	9.85	-1.33	USD	--	--	--	-27.26	1.44	0.55	205.28M
Alltigen Communications Inc		0.59 c	--	--	-0.02	USD	--	--	--	-3.37	0.99	1.30	14.29M
Gulf & Western Company Inc		0.00 c	--	--	-0.02	USD	--	--	--	--	--	0.00	2,156.25

1 - 4 of 4 | [«First](#) [«Prev](#) **1** [Next](#) [»Last](#)»

Scheme

Market Cap filter

Region

Update View

- TRBC - Phones & Smart Phones
- TRBC - Technology
- TRBC - Technology Equipment
- TRBC - Computers, Phones & Household Electronics
- TRBC - Phones & Handheld Devices
- TRBC - Phones & Smart Phones
- GICS - Information Technology
- GICS - Technology Hardware & Equipment
- GICS - Technology Hardware, Storage & Peripherals
- GICS - Technology Hardware, Storage & Peripherals
- SIC SCHEME - Electronic Computers

Sector	Market Cap (USD)
Phones & Smart Phones	2.62T

- Report
- Summary
- Summary
- Price Performance Today
- Price Performance Historic
- Volatility
- Relative Strength
- Stock Indicators
- PE / EPS
- Gearing
- Management Effectiveness
- Fundamental
- Dividends
- EPS Growth - Forecast
- EPS Growth - Statistics
- Customize
- Raygen Communications Inc
- Gulf & Western Company Inc

Display RIC	Last	PE	Est. PE	EPS	Ccy	DPS	Ccy	Div. Yld (%)	ROE (%)	P/Book	P/Sales	Mcap
	165.79 c	27.12	27.82	6.11	USD	0.92	USD	0.55	+175.46	51.77	6.65	2.62T
		27.12	18.83	1.18	USD	0.92	USD	0.55	+48.28	18.06	2.12	655.83B
		27.12	18.83	-0.02	USD	0.92	USD	0.55	-3.37	1.44	0.92	109.78M
	165.79 c	27.12	27.82	6.11	USD	0.92	USD	0.55	+175.46	51.77	6.65	2.62T
	6.60 c	--	9.85	-1.33	USD	--	--	--	-27.26	1.44	0.55	205.28M
	0.59 c	--	--	-0.02	USD	--	--	--	-3.37	0.99	1.30	14.29M
	0.00 c	--	--	-0.02	USD	--	--	--	--	--	0.00	2,156.25

«First < Prev 1 Next > Last»

«First < Prev 1 Next > Last»

Index Competitors

Index: **NASDAQ Composite Index - .IXIC** | Market Cap filter: Similar 25 | [Update View](#)

Stock Indicators: Consolidated RICs

Please note that this list has been filtered based on your entitlements to view permissioned Index Constituent and Weighting's content from Index vendors.

STOCK INDICATORS REPORT [CONSTITUENTS](#) [ALL INDICES](#)

1 - 1 of 1 | [Create List](#) «First < Prev 1 Next > Last»

Name	Display RIC	Stocks near 52 wk High/Low	SMA's 30d, 60d, 200d Trending Up/Down	Last Price	52wk High	52wk Low	1W % Ccy
Stock Trending		1 ● 0 ● 0 ●	0 ● 0 ● 0 ●				
Microsoft Corp		●		305.41 c	309.18	213.43	+0.19 USD

1 - 1 of 1 «First < Prev 1 Next > Last»

Index

NASDAQ Composite Index - .IXIC

Dow Jones Composite Index - .DJA

Dow Jones Industrial Average Index - .DJI

Dow Jones US Technology Sector Index - .DJJUSTC

Dynamic Hardware & Consumer Electronics Intellidex - .DZH

Dynamic Networking Intellidex - .DZN

NASDAQ 100 Index - .NDX

NASDAQ Composite Index - .IXIC

NASDAQ Computer Index - .IXK

NYSE Arca Computer Hardware Index - .HWI

NYSE Arca Computer Technology Index - .XCI

NYSE Arca Institutional Index - .XII

Refinitiv Americas Price Return Index - .TRXFLDAAPU

Refinitiv Americas Total Return Local Currency Index - .TRXFLDAATL

Refinitiv G7 Computers, Phones & Household Electronics Price Return Index - .TRXFLDG7PUT16

Refinitiv G7 Price Return Index - .TRXFLDG7PU

Refinitiv G7 Technology Equipment Price Return Index - .TRXFLDG7PUT1

Refinitiv G7 Technology Price Return Index - .TRXFLDG7PUTEC

Refinitiv Global AUD Price Return Index (AUD) - .TRXFLDGAPU

Refinitiv Global AUD Price Return Index (USD) - .TRXFLDGAPUUSD

Refinitiv Global AUD Total Return Index (USD) - .TRXFLDGATUUSD

Market Cap filter

Similar 25

Currency

USD

Update View

ing's content from Index vendors.

Ccy	DPS	Ccy	Div. Yld (%)	ROE (%)
USD	0.92	USD	0.55	+175.46
USD	2.72	USD	0.89	+47.15
USD	2.72	USD	0.89	+47.15
USD	2.72	USD	0.89	+47.15

Index: **NASDAQ Composite Index - .IXIC** | Market Cap filter: **Similar 25** | [Update View](#)

Report: **Stock Indicators** | Consolidated RICs

Please note that this list has been filtered based on your entitlements to view permissioned Index Constituent and Weighting's content from Index vendors.

STOCK INDICATORS REPORT [CONSTITUENTS](#) [ALL INDICES](#)

1 - 1 of 1 | [+ Create List](#) «First < Prev 1 Next > Last»

Name	Display RIC	Stocks near 52 wk High/Low	SMA's 30d, 60d, 200d Trending Up/Down	Last Price	52wk High	52wk Low	1W % Ccy
Stock Trending		1 ● 0 ● 0 ●	0 ● 0 ● 0 ●				
Microsoft Corp		●		305.41 c	309.18	213.43	+0.19 USD

1 - 1 of 1 «First < Prev 1 Next > Last»

Stock Competitors

STOCK COMPARISON As Reported

RIC is case sensitive. Special characters, e.g. *,?,<,>, are invalid.

RIC RIC RIC Currency
As Reported Compare

[AAPL.O](#) | 24-Sep-2022 | USD

+	Profitability Ratios					
+	Liquidity and Asset Ratios					
+	Gearing Ratios					
+	Cashflow Ratios					
-	Company Report Items					
	Revenue	394,328,000,000.00	-	-	-	-
	Operating Costs	274,891,000,000.00	-	-	-	-
	Pretax Profit or Loss	119,103,000,000.00	-	-	-	-
	Tax	19,300,000,000.00	-	-	-	-
	Net Attributable	99,803,000,000.00	-	-	-	-
	Total Assets	352,755,000,000.00	-	-	-	-
	Total Liabilities	302,083,000,000.00	-	-	-	-
	Shareholders Equity	50,672,000,000.00	-	-	-	-
	Net Cash Operating	122,151,000,000.00	-	-	-	-
	Net Cash Investing	(22,354,000,000.00)	-	-	-	-
	Net Cash Financing	(110,749,000,000.00)	-	-	-	-

RIC

RIC

Currency

As Reported

Compare

Peers

HPQ.N	HP Inc
IBM.N	International Business Machines Corp
CSCO.OQ	Cisco Systems Inc
MSI.N	Motorola Solutions Inc
MSFT.OQ	Microsoft Corp
NOKIA.HE	Nokia Oyj
BB.TO	BlackBerry Ltd
005935.KS	Samsung Electronics Co Ltd
6758.T	Sony Group Corp
HPE.N	Hewlett Packard Enterprise Co
NTAP.OQ	NetApp Inc
WDC.OQ	Western Digital Corp
STX.OQ	Seagate Technology Holdings PLC
JNPR.N	Juniper Networks Inc

2 | USD

394,328,000,000.00

274,891,000,000.00

119,103,000,000.00

19,300,000,000.00

99,803,000,000.00

352,755,000,000.00

302,083,000,000.00

50,672,000,000.00

RIC	RIC	RIC	Currency	
MSFT.OQ	005935.KS	CSCO.OQ	As Reported	Compare
AAPL.O 24-Sep-2022 USD		MSFT.OQ 30-Jun-2022 USD		005935.KS 31-Dec-2022 KRW
CSCO.OQ 30-Jul-2022 USD				
Profitability Ratios				
Liquidity and Asset Ratios				
Gearing Ratios				
Cashflow Ratios				
Company Report Items				
Revenue		394,328,000,000.00	198,270,000,000.00	302,231,360,000,000.00
Operating Costs		274,891,000,000.00	114,988,000,000.00	258,854,730,000,000.00
Pretax Profit or Loss		119,103,000,000.00	83,716,000,000.00	46,440,474,000,000.00
Tax		19,300,000,000.00	10,978,000,000.00	(9,213,602,999,999.99)
Net Attributable		99,803,000,000.00	72,738,000,000.00	54,730,017,999,999.99
Total Assets		352,755,000,000.00	364,840,000,000.00	448,424,507,000,000.00
Total Liabilities		302,083,000,000.00	198,298,000,000.00	103,238,365,000,000.00
Shareholders Equity		50,672,000,000.00	166,542,000,000.00	345,186,142,000,001.00
Net Cash Operating		122,151,000,000.00	89,035,000,000.00	61,642,148,000,000.00
Net Cash Investing		(22,354,000,000.00)	(30,311,000,000.00)	(31,602,804,000,000.00)
Net Cash Financing		(110,749,000,000.00)	(58,876,000,000.00)	(19,390,049,000,000.00)