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**USD** Stock Collection

US Technology Leaders

27.01.2026

# Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
US5949181045	MSFT US	MICROSOFT CORP	Systems Software	USD	481.0	3'574'985	-0.5	10.7	34.1	0.7	4.9
US0231351067	AMZN US	AMAZON.COM INC	Broadline Retail	USD	244.6	2'615'254	6.0	3.9	36.6	NA	4.9
US11135F1012	AVGO US	BROADCOM INC	Semiconductors	USD	332.0	1'573'913	-4.1	64.2	62.2	0.7	4.8
US67066G1040	NVDA US	NVIDIA CORP	Semiconductors	USD	189.1	4'595'738	1.4	59.7	47.8	0.0	4.8
US30303M1027	META US	META PLATFORMS INC-CLASS A	Interactive Media & Services	USD	674.2	1'699'767	2.1	2.2	23.6	0.3	4.8
US81762P1021	NOW US	SERVICENOW INC	Systems Software	USD	131.8	136'678	-14.0	-42.2	74.5	NA	4.7
US02079K3059	GOOGL US	ALPHABET INC-CL A	Interactive Media & Services	USD	334.7	4'041'435	6.9	74.5	38.4	0.2	4.7
US92826C8394	V US	VISA INC-CLASS A SHARES	Transaction & Payment Processi	USD	325.5	636'833	-7.2	-2.7	30.6	0.7	4.6
US57636Q1040	MA US	MASTERCARD INC - A	Transaction & Payment Processi	USD	520.6	467'483	-8.8	-4.9	32.4	0.6	4.6
US79466L3024	CRM US	SALESFORCE INC	Application Software	USD	227.7	213'388	-14.0	-34.4	29.7	0.7	4.5
US0079031078	AMD US	ADVANCED MICRO DEVICES	Semiconductors	USD	251.5	409'518	17.5	118.7	120.7	NA	4.5
US68389X1054	ORCL US	ORACLE CORP	Systems Software	USD	174.8	502'079	-10.3	10.4	31.8	1.1	4.4
US64110L1061	NFLX US	NETFLIX INC	Movies & Entertainment	USD	85.3	360'214	-9.0	-12.2	33.6	NA	4.3
US0378331005	AAPL US	APPLE INC	Technology Hardware, Storage &	USD	259.4	3'812'936	-4.6	12.9	34.7	0.4	4.1
US00724F1012	ADBE US	ADOBE INC	Application Software	USD	296.6	121'758	-15.3	-32.4	17.8	NA	3.9
US7475251036	QCOM US	QUALCOMM INC	Semiconductors	USD	153.2	163'625	-10.4	-10.5	15.1	2.3	3.9
US69608A1088	PLTR US	PALANTIR TECHNOLOGIES INC-A	Application Software	USD	165.0	393'027	-7.2	118.7	393.3	NA	3.5
US88160R1014	TSLA US	TESLA INC	Automobile Manufacturers	USD	432.6	1'438'583	-3.8	8.9	311.1	NA	3.4
US70450Y1038	PYPL US	PAYPAL HOLDINGS INC	Transaction & Payment Processi	USD	55.5	51'905	-5.0	-38.5	10.6	0.3	3.4
US4581401001	INTC US	INTEL CORP	Semiconductors	USD	43.9	219'256	19.0	116.3	NA	NA	3.1

# Stock Collection (1/10)

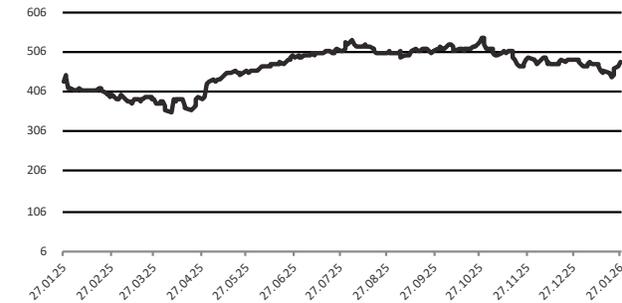
## Company Description

Microsoft Corporation operates as a software company. The Company offers applications, extra cloud storage, and advanced security solutions. Microsoft serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MSFT US	3'572'372.3	100.0	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-1.45	555.45	344.79	480.24	484.55
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-1.4%	-9.6%	10.6%	-10.9%	-4.7%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
25.6	10.6	9.5	24.3	0.8

## 1-Year Daily Price Chart



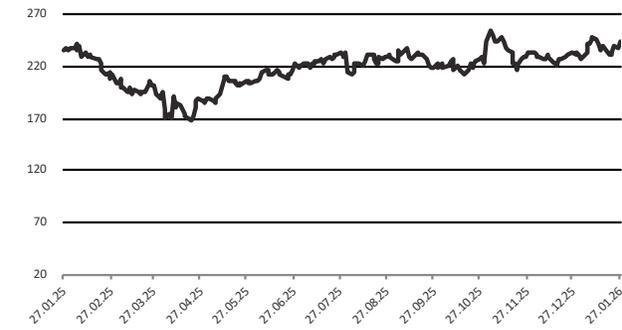
## Company Description

Amazon.com, Inc. is an online retailer that offers a wide range of products. The Company products include books, music, computers, electronics, and numerous other products. Amazon offers personalized shopping services, Web-based credit card payment, and direct shipping to customers. Amazon also operates a cloud platform offering services globally.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AMZN US	2'614'987.2	90.3	NASDAQ GS	Communications
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
5.20	258.60	161.38	232.15	220.64
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
5.2%	7.8%	3.9%	6.2%	-10.5%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
26.3	3.4	6.6	19.9	0.0

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (2/10)

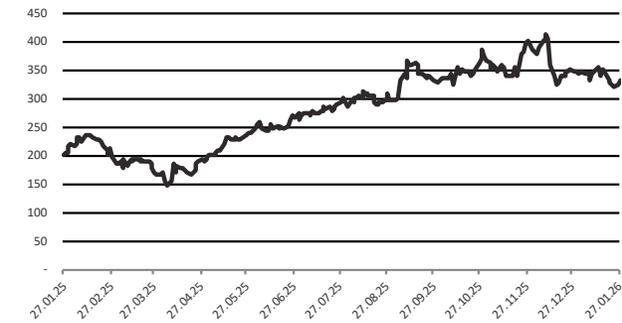
## Company Description

Broadcom Inc. designs, develops, and supplies semiconductor and infrastructure software solutions. The Company offers digital and mixed signal complementary metal oxide semiconductor-based devices and analog III-V based products, as well as provides enterprise and data center networking, home connectivity, set-top boxes, broadband access, and telecommunication equipment.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AVGO US	1'576'283.9	98.1	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-5.59	414.61	138.10	355.54	302.31
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-5.6%	-8.2%	64.5%	-9.5%	41.7%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
23.6	16.3	18.8	56.9	0.8

## 1-Year Daily Price Chart



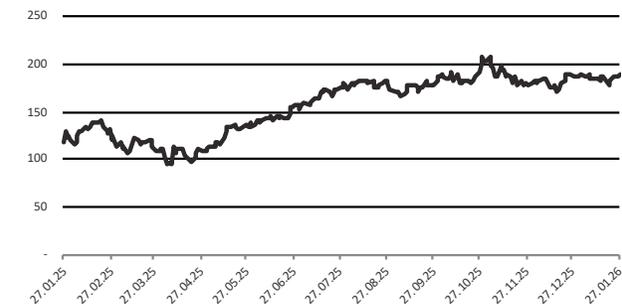
## Company Description

NVIDIA Corporation operates as a tech company. The Company develops a platform for scientific computing, AI, data science, autonomous vehicles, robotics, metaverse, and 3D internet applications, as well as focuses on PC graphics. NVIDIA serves clients worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NVDA US	4'585'288.5	96.2	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-0.96	212.19	86.62	183.69	166.16
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-1.0%	-1.5%	59.3%	-2.9%	37.3%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
24.4	15.1	32.1	55.4	0.0

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (3/10)

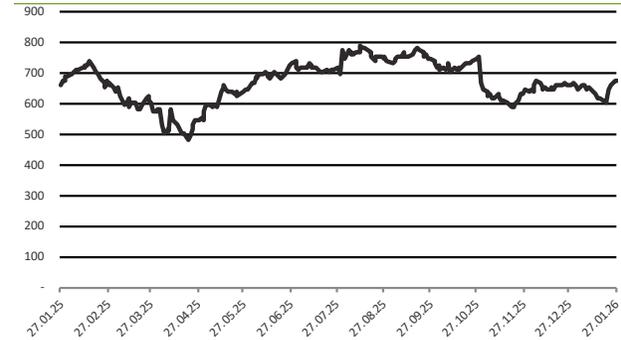
## Company Description

Meta Platforms, Inc. operates as a social technology company. The Company builds applications and technologies that help people connect, find communities, and grow businesses. Meta Platform is also involved in advertisements, augmented, and virtual reality.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
META US	1'697'561.3	99.9	NASDAQ GS	Communications
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
1.52	796.25	479.80	640.57	678.46
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
1.5%	-10.3%	2.0%	-11.6%	-12.1%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
20.0	7.5	7.9	15.8	0.3

## 1-Year Daily Price Chart



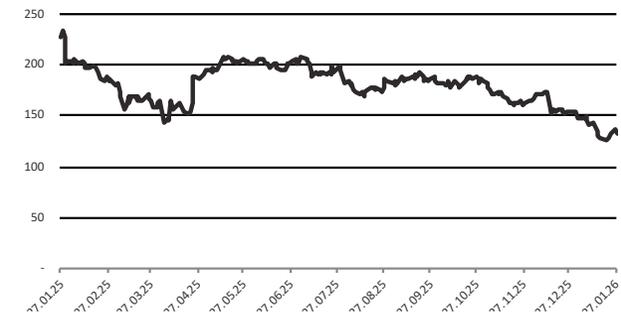
## Company Description

ServiceNow, Inc. provides enterprise information technology (IT) management software. The Company designs, develops, and markets a cloud computing platform to help companies manage digital workflows for enterprise operations. ServiceNow serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NOW US	136'688.8	99.8	New York	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-14.38	239.62	123.78	154.67	179.58
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-14.4%	-30.4%	-42.2%	-31.4%	-50.2%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
32.2	9.1	11.4	28.1	0.0

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (4/10)

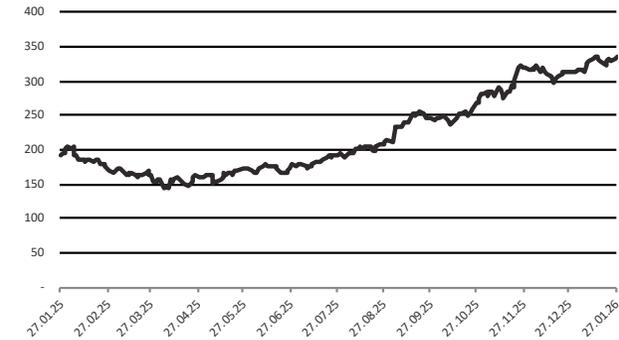
## Company Description

Alphabet Inc. operates as a holding company. The Company, through its subsidiaries, provides web-based search, advertisements, maps, software applications, mobile operating systems, consumer content, enterprise solutions, commerce, and hardware products.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GOOGL US	4'037'866.4	99.4	NASDAQ GS	Communications
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
6.69	340.49	140.53	313.62	230.85
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
6.7%	24.2%	74.4%	22.4%	50.2%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
28.3	10.6	10.0	26.8	0.2

## 1-Year Daily Price Chart



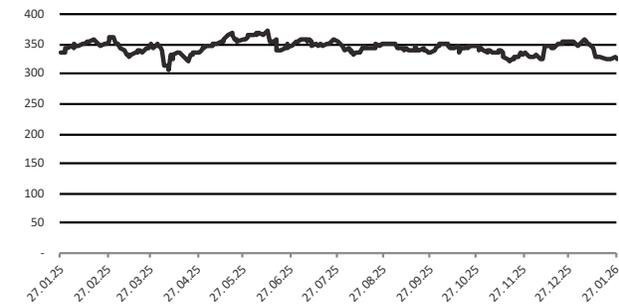
## Company Description

Visa Inc. operates a retail electronic payments network and manages global financial services. The Company also offers global commerce through the transfer of value and information among financial institutions, merchants, consumers, businesses, and government entities.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
V US	636'050.5	99.4	New York	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-8.43	375.51	299.00	337.81	345.02
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-8.4%	-6.5%	-2.8%	-7.9%	-16.3%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
22.5	14.3	16.3	26.0	0.8

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (5/10)

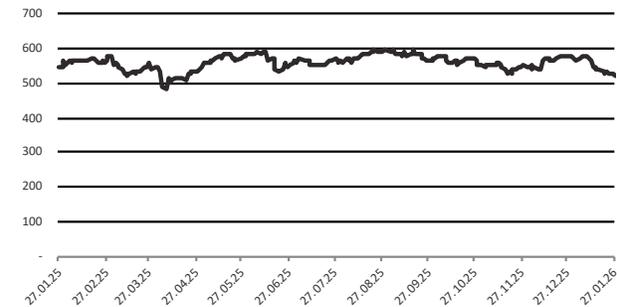
## Company Description

Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. Mastercard serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MA US	467'353.0	91.4	New York	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-10.21	601.77	465.59	553.95	562.85
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-10.2%	-9.1%	-5.0%	-10.4%	-18.1%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
27.2	13.0	60.1	27.1	0.6

## 1-Year Daily Price Chart



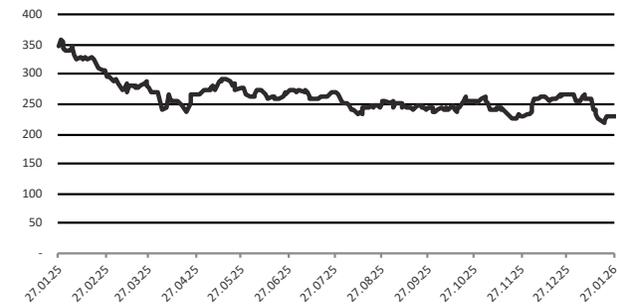
## Company Description

Salesforce, Inc. operates as a cloud-based software company. The Company develops customer relationship management software and applications focused on sales, customer service, marketing automation, analytics, and application development. Salesforce serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CRM US	214'263.8	97.0	New York	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-14.06	367.09	218.96	247.07	254.91
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-14.1%	-10.5%	-34.1%	-11.8%	-43.2%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
17.3	4.8	3.6	16.2	0.7

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (6/10)

## Company Description

Advanced Micro Devices, Inc. (AMD) produces semiconductor products and devices. The Company offers products such as microprocessors, embedded microprocessors, chipsets, graphics, video and multimedia products and supplies it to third-party foundries, as well as provides assembling, testing, and packaging services. AMD serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AMD US	409'403.6	99.5	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
16.97	267.08	76.48	221.26	172.70
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
17.0%	-3.2%	118.7%	-4.6%	88.4%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
38.0	10.0	6.7	63.7	0.0

## 1-Year Daily Price Chart



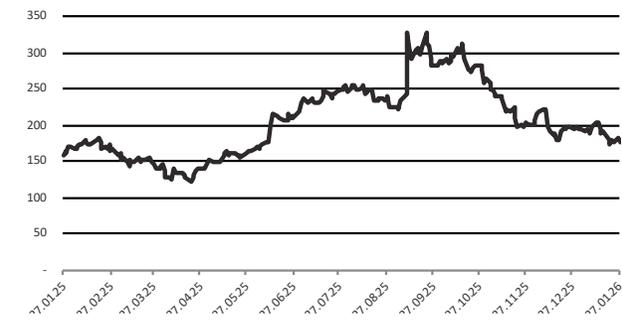
## Company Description

Oracle Corporation supplies software for enterprise information management. The Company offers databases and relational servers, application development and decision support tools, and enterprise business applications. Oracle's software runs on network computers, personal digital assistants, set-top devices, PCs, workstations, minicomputers, mainframes, and massively parallel computers.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ORCL US	502'508.1	59.4	New York	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-11.66	345.72	118.86	199.59	218.90
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-11.7%	-37.8%	10.5%	-38.8%	-4.8%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
21.7	6.7	17.3	22.1	1.1

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (7/10)

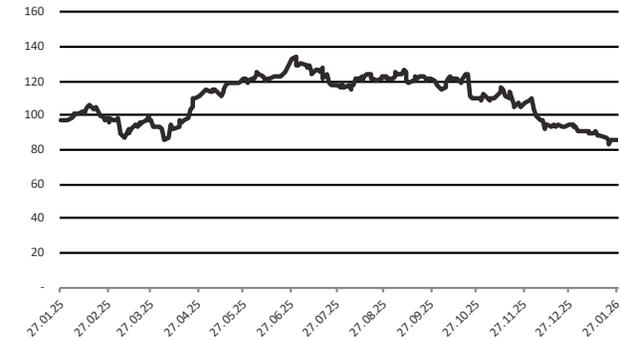
## Company Description

Netflix, Inc. operates as a subscription streaming service and production company. The Company offers a wide variety of TV shows, movies, anime, and documentaries on internet-connected devices. Netflix serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NFLX US	360'931.5	99.3	NASDAQ GS	Communications
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-9.51	134.12	81.93	97.15	113.00
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-9.5%	-21.9%	-12.0%	-23.1%	-24.2%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
22.5	7.1	12.1	35.8	0.0

## 1-Year Daily Price Chart



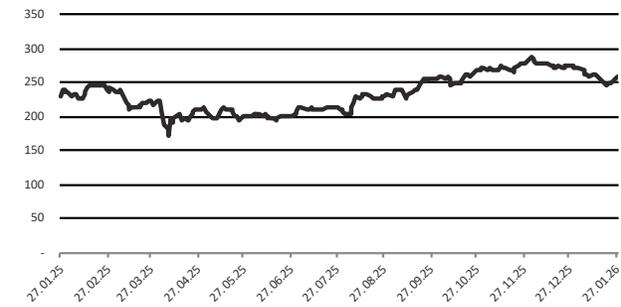
## Company Description

Apple Inc. designs, manufactures, and markets smartphones, personal computers, tablets, wearables and accessories, and sells a variety of related accessories. The Company also offers payment, digital content, cloud and advertising services. Apple Inc.'s customers are primarily in consumer, small & mid-sized business, education, enterprise and government markets worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AAPL US	3'796'474.3	98.3	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-5.52	288.62	169.21	269.37	235.44
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-5.5%	-3.9%	12.4%	-5.3%	-3.2%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
28.3	8.4	44.4	34.6	0.4

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (8/10)

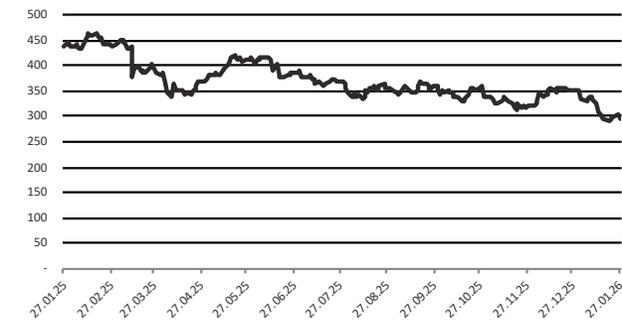
## Company Description

Adobe Inc. develops, markets, and supports computer software products and technologies. The Company's products allow users to express and use information across all print and electronic media. Adobe offers a line of application software products, type products, and content for creating, distributing, and managing information. Adobe serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ADBE US	122'098.5	99.8	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-15.93	465.70	288.33	330.90	357.47
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-15.9%	-16.9%	-32.2%	-18.1%	-41.6%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
11.2	4.7	9.9	12.6	0.0

## 1-Year Daily Price Chart



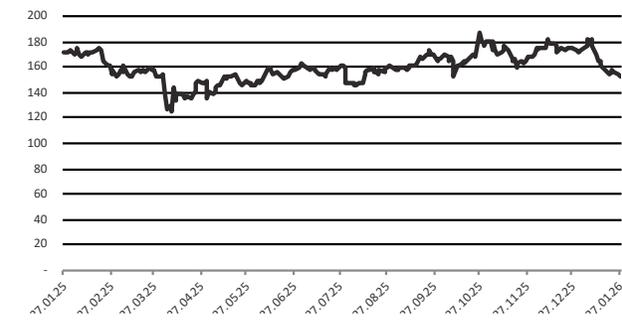
## Company Description

Qualcomm Incorporated operates as a multinational semiconductor and telecommunications equipment company. The Company develops and delivers digital wireless communications products and services based on CDMA digital technology. Qualcomm serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
QCOM US	163'202.6	99.9	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-12.59	205.95	120.80	170.55	160.45
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-12.6%	-18.6%	-10.7%	-19.8%	-23.1%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
12.3	3.6	7.3	12.0	2.4

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (9/10)

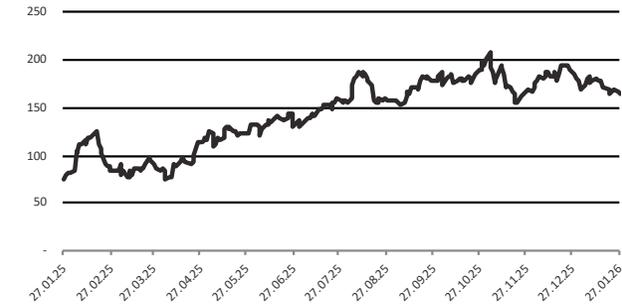
## Company Description

Palantir Technologies Inc. provides software solutions. The Company offers platforms for integrating, managing, and securing data that helps in interactive human-driven, machine-assisted analysis. Palantir Technologies serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
PLTR US	393'908.2	96.2	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-12.38	207.52	66.12	176.43	157.62
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-12.4%	-12.6%	119.2%	-13.9%	88.8%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
164.5	68.0	55.2	213.8	NA

## 1-Year Daily Price Chart



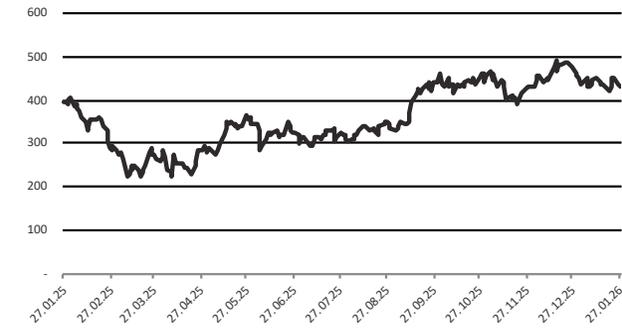
## Company Description

Tesla Inc. operates as a multinational automotive and clean energy company. The Company designs and manufactures electric vehicles, battery energy storage from home to grid-scale, solar panels and solar roof tiles, and related products and services. Tesla owns its sales and service network and sells electric power train components to other automobile manufacturers.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TSLA US	1'433'330.6	87.5	NASDAQ GS	Consumer, Cyclical
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-9.31	498.83	214.25	442.31	373.82
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-9.3%	-4.7%	8.5%	-6.1%	-6.5%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
198.3	14.1	17.4	88.1	0.0

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (10/10)

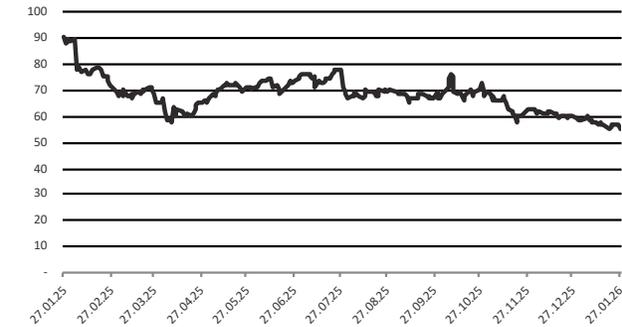
## Company Description

PayPal Holdings, Inc. operates as a holding company. The Company, through its subsidiaries, provides technology platform that enables digital and mobile payments on behalf of consumers and merchants. The Company offers online payment solutions. PayPal Holdings serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
PYPL US	51'984.8	99.6	NASDAQ GS	Consumer, Non-cyclical
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-7.35	90.93	55.02	59.92	67.31
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-7.4%	-20.9%	-38.4%	-22.1%	-47.0%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
9.6	1.5	2.7	8.4	0.2

## 1-Year Daily Price Chart



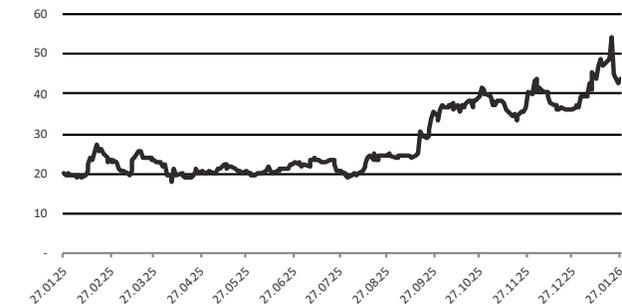
## Company Description

Intel Corporation designs, manufactures, and sells computer components and related products. The Company major products include microprocessors, chipsets, embedded processors and microcontrollers, flash memory, graphic, network and communication, systems management software, conferencing, and digital imaging products.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
INTC US	219'180.6	82.2	NASDAQ GS	Technology
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
21.22	54.60	17.67	40.13	29.28
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
21.2%	11.0%	116.3%	9.3%	86.3%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
44.1	4.1	1.8	20.9	0.0

## 1-Year Daily Price Chart



Source: Bloomberg

# Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
Est. Div. yield	Estimated annual dividend based on the current calendar year divided by the current shar price.
Dividend payout ratio	Percentage of a firm's net earnings that are paid out to shareholders as dividends.

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