

Microsoft Corp.

203.6 Usd
+0.62%

ISIN: US5949181045
Ticker: MSFT

Sector: Packaged Software
Stock exchange: NASDAQ

Market capitalization: 1542 billion

Key Metrics:

Performance YTD: 29.63%
Estimated 2020 P/E: 35.15

Earning per share: 5.2
Price to book: 13

Net Debt: -54.76 billion
Return on Equity: 0.41

Stock recommendation

BUY

Fundamental analysis summary

Microsoft Corporation is a technology company: the company develops, licenses, and supports a range of software products, services and devices. Microsoft has presented exceptional FY21 Q1 results (equivalent to Q3 2020 in the calendar). Its revenue grew 12% YoY and 30% in net income. Its segment " Intelligent Cloud", which encompasses its software Azure, recorded the biggest growth in all segments (20%). It now accounts for the biggest revenue generating segment. Microsoft assures its leadership within this sector.

Technical analysis summary

Microsoft's share price has followed the typical course of a technological stock, expanding relentlessly. The stock is neither oversold nor overbought which indicates a reasonable entry point. Technically, the price is trading sideways since July with a high volatility. If the recent positive momentum keeps on going, we might see a breakout.

Chart - Year To Date

