

Amazon.com Inc

3162.78 Usd
-3.76%

ISIN: US0231351067
Ticker: AMZN

Sector: Internet Retail
Stock exchange: NASDAQ
Market capitalization: 1585 billion

Key Metrics:

Performance YTD: 71%
Estimated 2020 P/E: 100
Earning per share: 23
Price to book: 26

Net Debt: 19 billion
Return on Equity: 0.21

Fundamental analysis summary

Amazon.com, Inc. offers a range of products and services through its Websites. The Company operates through three segments: North America, International and Amazon Web Services (AWS). Amazon has seen an impressive growth in the past 4 years. Its net income has increased by 5 times and is on its way to continue this growing trend. Q2 2020 net income doubled in comparison to last year. Its AWS segment recorded the best growth YoY (+58%) whereas the international segment has produced losses over the past twelve months.

Technical analysis summary

The company has profited from the lockdown measures and had an exceptional rally from the march sharp decline. However, there is a pattern of a double top which usually indicates a potential downfall. The short EMA indicator (7) is about to cross the long EMA (25) following the downward trend from the previous days.

Chart - Year To Date

