

AAPL 262.35 -0.00%

Apple Inc. (AAPL)

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262.36 -4.90 (-1.83%)

At close: 4:00:01 PM EST

262.35 -0.01 (-0.00%)

Overnight: 9:43:16 PM EST

Time to act on AAPL?

Valuation Measures

Annual **Quarterly** Monthly

Currency in USD

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	9/30/2025	3/31/2025	9/30/2024	9/30/2024 - 12/12/1980
Market Cap	3.76T	3.32T	3.52T	<p>Upgrade to begin using 40 years of earnings data and get so much more.</p> <p>Build financial models with decades of earnings stats, ratios, and valuation data — all exportable — to power your trade ideas.</p> <p>Upgrade</p>
Enterprise Value	3.81T	3.36T	3.56T	
Trailing P/E	38.64	35.26	35.46	
Forward P/E	31.65	30.30	30.67	
PEG Ratio (5yr expected)	2.44	2.06	2.24	
Price/Sales	9.41	8.59	9.38	
Price/Book	57.14	49.71	52.80	
Enterprise Value/Revenue	9.32	8.49	9.24	
Enterprise Value/EBITDA	26.87	24.47	26.35	

Financial Highlights

Fiscal Year

Fiscal Year Ends **9/27/2025**

Most Recent Quarter (mrq) **9/27/2025**

Profitability

Profit Margin **26.92%**

Operating Margin (ttm) **31.65%**

Management Effectiveness

Return on Assets (ttm) **22.96%**

Return on Equity (ttm) **171.42%**

Income Statement

Revenue (ttm) **416.16B**

Revenue Per Share (ttm) **27.84**

Quarterly Revenue Growth (yoy) **7.90%**

Gross Profit (ttm) **195.2B**

EBITDA **144.75B**

Net Income Avi to Common (ttm) **112.01B**

Diluted EPS (ttm) **7.46**

Quarterly Earnings Growth (yoy) **86.40%**

Balance Sheet

Total Cash (mrq) **54.7B**

IPR2026-00105
Patent Owner Exhibit 2018

Total Cash Per Share (mrq)	3.7
Total Debt (mrq)	112.38B
Total Debt/Equity (mrq)	152.41%
Current Ratio (mrq)	0.89
Book Value Per Share (mrq)	4.99

Cash Flow Statement

Operating Cash Flow (ttm)	111.48B
Levered Free Cash Flow (ttm)	78.86B

Trading Information

Stock Price History

Beta (5Y Monthly)	1.09
52 Week Change ³	10.12%
S&P 500 52-Week Change ³	16.62%
52 Week High ³	288.62
52 Week Low ³	169.21
50-Day Moving Average ³	273.00
200-Day Moving Average ³	232.30

Share Statistics

Avg Vol (3 month) ³	45.34M
Avg Vol (10 day) ³	40.69M
Shares Outstanding ⁵	14.78B
Implied Shares Outstanding ⁶	14.84B
Float ⁸	14.75B
% Held by Insiders ¹	1.69%
% Held by Institutions ¹	64.34%
Shares Short (12/15/2025) ⁴	122.04M
Short Ratio (12/15/2025) ⁴	2.83
Short % of Float (12/15/2025) ⁴	0.83%
Short % of Shares Outstanding (12/15/2025) ⁴	0.83%
Shares Short (prior month 11/14/2025) ⁴	114.91M

Dividends & Splits

Forward Annual Dividend Rate ⁴	1.04
Forward Annual Dividend Yield ⁴	0.39%
Trailing Annual Dividend Rate ³	1.02
Trailing Annual Dividend Yield ³	0.38%
5 Year Average Dividend Yield ⁴	0.52
Payout Ratio ⁴	13.67%
Dividend Date ³	11/13/2025
Ex-Dividend Date ⁴	11/10/2025
Last Split Factor ²	4:1
Last Split Date ³	8/31/2020

Footnotes

¹ Data provided by Refinitiv.

² Data provided by EDGAR Online.

³ Data derived from multiple sources or calculated by Yahoo Finance.

⁴ Data provided by Morningstar, Inc.

⁵ Shares outstanding is taken from the most recently filed quarterly or annual report and Market Cap is calculated using shares outstanding.

⁶ Implied Shares Outstanding of common equity, assuming the conversion of all convertible subsidiary equity into common.

⁷ EBITDA is calculated by S&P Global Market Intelligence using methodology that may differ from that used by a company in its reporting.

⁸ A company's float is a measure of the number of shares available for trading by the public. It's calculated by taking the number of issued and outstanding shares minus any restricted stock, which may not be publicly traded.

Abbreviation Guide

mrq = Most Recent Quarter

ttm = Trailing Twelve Months

yoy = Year Over Year

lfy = Last Fiscal Year

fye = Fiscal Year Ending

See [Statistics Help](#) for definitions of terms used.

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