

# Equity Analysis Guide: Apple Inc. (AAPL) Q

Company	Ticker	Sector   Industry	Quality	PAR
Apple Inc.	AAPL	Technology   Computer Systems	100	9.4%
Current Price (03/16)		\$124.95		
CAPS Rating (Rate this stock on CAPS)		★★★★★		
<b>Expected Income Statement</b>				
Current Sales		188,078.1		
Sales Growth Forecast		9.4%		
Net Profit Margin		21.6%		
Projected Shares Outstanding		5,000.00		
EPS - Five year Forecast		\$12.72		
Average P/E Ratio		14.0		
Projected Average Price		\$178.10		
Price Appreciation (Annualized)		7.3%		
Annual Dividend Yield		2.1%		
Projected Annual Return		9.4%		
<b>Quality</b>				
Financial Strength		96	24.0	
EPS Stability		72	17.9	
Industry Sales Growth Rate		4.9%	23.9	
Industry Net Profit Margin		10.6%	25.0	
Calculated Quality Rating		<b>90.8</b>		
<b>Fool CAPS</b>				
<b>Total Players</b>				
29033 Outperforms		2315 Underperforms		
<b>All-Stars (6367)</b>				
6198 Outperforms (97%)		169 Underperforms		
Fundamental Data Updated: 01/02/2015				

MIPAR	6.3%
Sweet Spot	11.3% - 16.3%

Top In Computer Systems		
Ticker	Quality	PAR
AAPL	100	9.4%
IBM	88	8.4%
LNVGY	27	18.4%
HPQ	38	4.9%
MRCY	28	0.5%

Top In Technology		
Ticker	Quality	PAR
QCOM	100	16.3%
CTSH	100	16.6%
PCLN	96	16.4%
BIDU	96	15.2%
FFIV	100	13.8%

