

Equity Analysis Guide: Intel Corp. (INTC) 🔍

Company	Ticker	Sector Industry	Quality	PAR
Intel Corp.	INTC	Technology Semiconductor (Broad Line)	95	4.4%
Current Price (05/20)			\$33.37	
CAPS Rating (Rate this stock on CAPS)			★★★★☆	
Expected Income Statement				
Current Sales			56,717.0	
Sales Growth Forecast			3.8%	
Net Profit Margin			20.8%	
Projected Shares Outstanding			5,000.00	
EPS - Five year Forecast			\$2.84	
Average P/E Ratio			13.0	
Projected Average Price			\$36.91	
Price Appreciation (Annualized)			2.0%	
Annual Dividend Yield			2.4%	
Projected Annual Return			4.4%	
Quality				
Financial Strength			98	24.6
EPS Stability			69	17.3
Industry Sales Growth Rate			4.5%	10.6
Industry Net Profit Margin			10.4%	24.9
Calculated Quality Rating			77.5	
Fool CAPS				
Total Players				
9315 Outperforms		638 Underperforms		
All-Stars (2046)				
1964 Outperforms (96%)		82 Underperforms		
Fundamental Data Updated: 04/03/2015				

MIPAR	6.4% 🔍
Sweet Spot	11.4% - 16.4% 🔍

Top In Semiconductor (Broad Line)		
Ticker	Quality	PAR
CY	67	13.4%
INTC	95	4.4%
TXN	90	3.5%
ONNN	74	7.3%
ISIL	66	8.7%

Top In Technology		
Ticker	Quality	PAR
CTSH	100	15.8%
QCOM	99	13.7%
PCLN	98	13.3%
CGNX	97	13.2%
GOOGL	97	13.0%

