

# Equity Analysis Guide: Intel Corp. (INTC) 🔍

Company	Ticker	Sector   Industry	Quality	PAR
Intel Corp.	INTC	Technology Semiconductor (Broad Line)	95	7.6%
Current Price (08/18)			\$28.91	
CAPS Rating (Rate this stock on CAPS)			★★★★★	
<b>Expected Income Statement</b>				
Current Sales			57,321.5	
Sales Growth Forecast			3.8%	
Net Profit Margin			20.8%	
Projected Shares Outstanding			5,000.00	
EPS - Five year Forecast			\$2.87	
Average P/E Ratio			13.0	
Projected Average Price			\$37.30	
Price Appreciation (Annualized)			5.2%	
Annual Dividend Yield			2.4%	
Projected Annual Return			7.6%	
<b>Quality</b>				
Financial Strength			98	24.6
EPS Stability			70	17.4
Industry Sales Growth Rate			4.5%	10.5
Industry Net Profit Margin			10.4%	25.0
Calculated Quality Rating			77.4	
<b>Fool CAPS</b>				
<b>Total Players</b>				
9308 Outperforms		641 Underperforms		
<b>All-Stars (1918)</b>				
1834 Outperforms (96%)		84 Underperforms		
Fundamental Data Updated: 07/10/2015				

MIPAR	7.2% <span>🔍</span>
Sweet Spot	12.2% - 17.2% <span>🔍</span>

Top In Semiconductor (Broad Line)		
Ticker	Quality	PAR
CY	66	18.3%
INTC	95	7.6%
ISIL	66	11.5%
TXN	90	4.8%
OVTI	61	5.5%

Top In Technology		
Ticker	Quality	PAR
CTSH	100	15.9%
CGNX	98	15.9%
SWKS	94	18.2%
SNCR	88	17.4%
NTES	92	15.8%

