

Markets

ENTER SYMBOL OR NAME

Q

<

META
\$561.58 0.44%

X

FDX
\$254.89 -15.15%

X

MU
\$91.10 2.08%

X

>

NVDA
\$116.08

⬇

Stock Compare



Company Comparison

Index Comparison

Enter a symbol or company name and compare up to 5 Stocks.

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Populate Schwab Sector Stocks

NVDA X

TSM X

AVGO X

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Summary

News

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Relative Performance Chart

This graph does not reflect distributions, capital gains, sales loads, redemption fees or the effects of taxes on any distributions and/or capital gains.

1 Day

3 Day

5 Day

10 Day

1 Mo

3 Mo

6 Mo

9 Mo

YTD

1 Yr

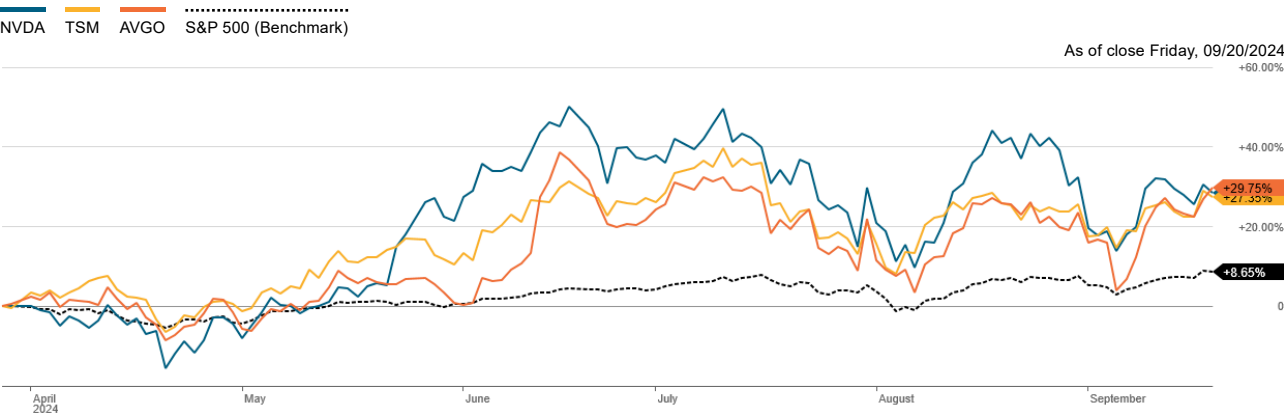
2 Yr

3 Yr

4 Yr

5 Yr

10 Yr



Summary

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Company Name	NVIDIA Corp	Taiwan Semiconductor Manufacturing Co Ltd	Broadcom Inc		
Last Price	\$116.00	\$174.08	\$171.10		
Today's Change	-1.87 (-1.59%)	-2.14 (-1.21%)	3.68 (2.20%)		
Schwab Equity Rating®	B	B	C		
Open	\$117.06	\$174.87	\$167.18		
Bid	\$116.08	\$174.02	\$170.76		
Ask	\$116.12	\$174.07	\$170.90		
Day's Range	\$115.39 - \$118.62	\$173.65 - \$176.02	\$166.47 - \$172.02		
52 Week Range	\$39.23 - \$140.76	\$84.02 - \$193.47	\$79.51 - \$185.16		
Today's Volume	382,462,428	18,429,784	91,758,507		
Average Volume	305,606,293	12,369,062	38,545,730		
Annual Dividend Yield ⓘ	0.03%	1.33%	1.24%		

As of close Friday,
09/20/2024

As of close Friday,
09/20/2024

As of close Friday,
09/20/2024

▼ Fundamentals

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Net Profit Margin(%) ⓘ	55.04	37.81	11.72		
Long-Term Debt to Equity (%) (MRQ) ⓘ	14.55	26.44	101.75		
Return on Assets(%) ⓘ	78.66	16.56	4.58		
Return on Equity(%) ⓘ	123.77	26.45	12.51		
Return on Investments(%) ⓘ	95.96	19.99	5.15		
Sales per Employee(TTM) ⓘ	\$3.25M	--	\$2.34M		

▼ Valuation




View as Ratio	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Earnings per Share (TTM)	2.13	5.57	1.23		
Price/Earnings(TTM) ⓘ	54.48	31.26	138.78		
Price/Forecasted Earnings(FYF) ⓘ	40.89	26.48	35.48		
Price/Sales(TTM) ⓘ	29.55	10.36	17.07		
Price/Tangible Book(MRQ) ⓘ	54.11	6.71	--		
Price/Cash Flow(MRFY) ⓘ	91.00	18.45	44.60		
Price/Earnings Growth(5yr Projected Growth) ⓘ	1.04	1.45	6.97		

▼ Schwab's Viewpoint

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Schwab Equity Rating®	B	B	C		
Equity Ratings Report					
Percentile Ranking	16	17	46		
Previous Rating	B	B	C		
Industry	Semiconductors & Semiconductor Equipment	Semiconductors & Semiconductor Equipment	Semiconductors & Semiconductor Equipment		
Important Disclosures & Regulation AC	Disclosures	Disclosures	Disclosures		

▼ Other Ratings

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Morningstar Rating	★★★ Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=MorningstarEquityAnalysis&reportId=253166&reportType=EquityAnalysis&reportSubType=EquityAnalysis&reportDate=20240828&reportToken=0P000003RE_20240828&tokenRequired=y)	★★★★ Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=MorningstarEquityAnalysis&reportId=253166&reportType=EquityAnalysis&reportSubType=EquityAnalysis&reportDate=20240718&reportToken=0P000005AR_20240718&tokenRequired=y)	★★★ Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=MorningstarEquityAnalysis&reportId=253166&reportType=EquityAnalysis&reportSubType=EquityAnalysis&reportDate=20240905&reportToken=0P000003KU35_20240905_RT-1&tokenRequired=y)		
Argus 12 Month Rating	Buy Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=Argus12MonthRating&reportId=67066G104-67066G104-711890ANOTE&tokenRequired=y)	Buy Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=Argus12MonthRating&reportId=874039100-874039100-694729ANOTE&tokenRequired=y)	Buy Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=Argus12MonthRating&reportId=11135F101-11135F101-44066ANOTE&tokenRequired=y)		
CFRA's Opinion	★★★★ Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=CFRACollege&reportId=67066G10-20240921&tokenRequired=y)	★★★★ Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=CFRACollege&reportId=87403910-20240921&tokenRequired=y)	★★★★ Report (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=CFRACollege&reportId=11135F10-20240921&tokenRequired=y)		

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Refinitiv Research Average Rating	Outperform Report  (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=NVDA_O-20240920&tokenRequired=y)	Outperform Report  (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=TSM_N-20240920&tokenRequired=y)	Outperform Report  (https://client.schwab.com/app/research/#/tools/stocks/stockcompare?domainCode=0&name=AVGO_O-20240920&tokenRequired=y)		
MSCI ESG Ratings	Laggard Average Leader	Laggard Average Leader	Laggard Average Leader		

▼ Annual Growth ·

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Sales Growth - 1 Year (%) ⓘ	194.69	9.44	32.04		
Sales Growth - 5 Year (%) ⓘ	39.06	15.95	11.43		
EPS Growth - 1 Year (%) (Year over Year TTM) ⓘ	414.31	-4.40	-62.32		
EPS Growth - 5 Year (%) ⓘ	51.22	19.02	23.24		
EPS Growth Forecast - 1 Year (%) ⓘ	118.90	26.66	14.13		
EPS Growth Forecast - 3-5 Year (%) ⓘ	52.53	21.50	19.90		

▼ Dividends ·

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Annual Dividend Yield ⓘ	--	--	--		
Payout Ratio (%) (TTM) ⓘ	1.02	30.90	162.42		
Dividend Coverage Ratio (%) (TTM) ⓘ	9,780.07	323.58	61.57		
Total Dividends Paid (TTM) ⓘ	\$0.02	\$2.03	\$2.04		
5 Yr Dividend Per Share Average ⓘ	\$0.02	--	\$1.46		
5 Yr Dividend Yield Average (%) ⓘ	0.11	1.68	3.13		
3 Year Growth Rate (%) ⓘ	0.00	--	12.28		
5 Year Growth Rate (%) ⓘ	0.96	--	21.32		
10 Year Growth Rate (%) ⓘ	7.52	--	36.83		

▼ Profitability ·

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Gross Profit Margin (%) ⓘ	75.98	53.36	64.33		
Operating Profit Margin (%) ⓘ	61.87	41.99	27.93		
Net Profit Margin (%) ⓘ	55.04	37.81	11.72		
Cash Flow Margin (%) ⓘ	51.32	62.98	40.72		
Cash and Short Term Investments as Percent of Total Current Assets (%) (MRQ) ⓘ	58.36	80.42	49.89		
Cash Flow/Share (TTM) ⓘ	\$2.19	\$9.31	\$3.00		
Cash/Share (MRQ) ⓘ	\$1.42	\$12.57	\$2.13		
Book Value/Share (MRQ) ⓘ	\$2.37	\$22.87	\$14.06		
Tangible Book Value/Share (MRQ) ⓘ	\$2.14	\$22.74	-\$16.11		
Enterprise Value ⓘ	\$2.82T	\$758.48B	\$859.14B		

▼ Financial Strength ·

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Current Ratio ⓘ	4.27	2.47	1.04		

Description	NVDA: NASDAQ	TSM: NYSE	AVGO: NASDAQ		
Quick Ratio ⓘ	3.79	2.21	0.94		
Long-Term Debt ⓘ	\$8.46B	\$31.36B	\$66.80B		
Long-Term Debt to Capital ⓘ	12.70	20.68	49.26		
Total Debt to Capital(5yr Projected Growth) ⓘ	12.70	21.21	51.59		
Long-Term Debt to Equity (%) (MRQ) ⓘ	14.55	26.44	101.75		
Return on Invested Capital(%) ⓘ	95.96	19.99	5.15		

Disclosures

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

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Please read the options disclosure document titled Characteristics and Risks of Standardized Options

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(0324-4UCX, 0414-1019, 1117-7HAA, 0315-1694, 1015-5432, 0416-1142, 0218-8PU9, 0820-0D5T)

Today's Date: 01:34 AM ET, 09/23/2024

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