

**Tesla, Inc. (NASDAQ:TSLA)**

Zacks Rank: **4-Sell**

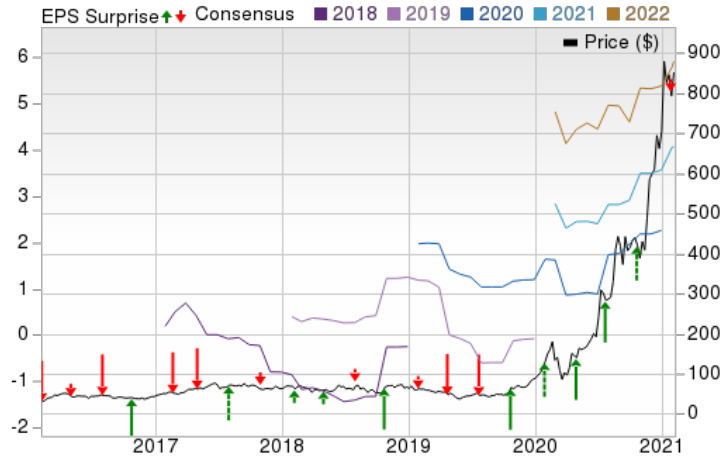


\$849.46 USD (As of 02/09/2021)

Style Value: **F** | Growth: **A** | Momentum: **B** | VMG: **B**

52 Week High-Low	\$900.40 - \$70.10
20 Day Average Volume	27,817,350
Beta	2.08
Market Cap	807.83 B
Dividend / Div Yld	\$0.00 / 0.00%
Industry	Automotive - Dom
Industry Rank	123 / 253 (Bottom 31%)
Proj. EPS Growth (Q1)	212.00%
Proj. EPS Growth (F1)	81.25%
P/E (F1)	210.07
Last EPS Surprise	-11.11%
Avg. Last 4 Surprises	308.90%
Next Report Date	5/5/2021
Earnings ESP	-5.25%

**Price, Consensus & Surprise**



**Agreement** Estimate Revisions (60 Days)

	Q1	Q2	F1	F2
# of Analysts	8	6	13	12
# of Revisions	2	2	10	6
# Up	1	1	9	5
# Down	1	1	1	1
% Revision Agreement:	50%	50%	90%	83%

**Magnitude** Consensus Estimate Trend (60 Days)

	Q1	Q2	F1	F2
Current	0.78	0.93	4.06	5.91
7 Days Ago	0.77	0.93	4.06	5.91
30 Days Ago	0.86	1.03	3.64	5.37
60 Days Ago	0.86	1.03	3.49	5.31
Trend of Estimate Revisions:	-9.30%	-9.71%	+16.33%	+11.30%

**Industry Comparison** Automotive - Dom | Position in Industry: 4 of 14

	TSLA <b>4</b>	X Industry	S&P 500	PCAR <b>3</b>	PIL <b>2</b>	HOG <b>5</b>
Hist. EPS Growth (3-5 yrs)	NA	7.44%	9.27%	7.44%	9.86%	-18.97%
Proj. Sales Growth (F1/F0)	48.27%	22.98%	6.23%	29.53%	13.84%	25.03%
Net Margin	2.29%	2.04%	10.59%	6.93%	1.78%	0.03%
Return on Equity	4.75%	5.03%	14.81%	12.98%	50.38%	6.97%
Debt/Capital	30.68%	33.17%	41.31%	43.30%	53.34%	77.50%
P/E (F1)	210.07	16.94	20.33	16.94	13.60	14.42
Price/Sales (P/S)	25.62	1.16	3.02	1.79	1.04	1.27
Price/Book (P/B)	35.01	5.38	3.71	3.21	6.39	3.00
Price/Cash Flow (P/CF)	525.77	23.14	15.62	14.28	6.70	4.61
YTD % Price Change	20.77%	20.77%	2.71%	11.94%	24.44%	-8.20%

**Description** Auto-Tires-Trucks > Autos-tires-trucks > Automotive - Domestic

Tesla Inc. designs, develops, manufactures, and sells electric vehicles and stationary energy storage products. It operates primarily in the United States, China, Norway and internationally. Tesla Inc., formerly known as Tesla Motors Inc., is headquartered in Palo Alto, California.

[Glossary of Terms and Definitions](#)

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