

# TSLA:NSD (Tesla Inc)

Auto Manufacturers | NSD | Common Stock

Values as of 24th Mar, 2024

Stock Target Advisor  
AI Assisted Stock Report

Report Date: 25th March, 2024

Last Close  
USD 170.83

Change  
**+0.00(+0.00%)**

Market Cap  
USD 520.94B

1 Yr Capital Gain  
**-10.28%**  
Earning Growth (5 yr)  
**1,636.64%**

1 Yr Dividend Return  
**N/A**  
Average Target Price  
**247.88(+45.10%)**

1 Yr Total Return  
**-10.28%**

Average Analyst  
Rating



Buy

Stock Target  
Advisor Analysis



Slightly Bullish

Our view of the stock is **Slightly Bullish** with a score of **6.4** out of **10**, where **0** is very bearish and **10** very bullish

## What to like

### Superior risk adjusted returns

This stock has performed well, on a risk adjusted basis, compared to its sector peers(for a hold period of at least 12 months) and is in the top quartile.

### Superior return on assets

The company management has delivered better return on assets in the most recent 4 quarters than its peers, placing it in the top quartile.

### Superior capital utilization

The company management has delivered better return on invested capital in the most recent 4 quarters than its peers, placing it in the top quartile.

### Superior return on equity

The company management has delivered better return on equity in the most recent 4 quarters than its peers, placing it in the top quartile.

### High market capitalization

This is one of the largest entities in its sector and is among the top quartile. Such companies tend to be more stable.

### Positive cash flow

The company had positive total cash flow in the most recent four quarters.

### Positive free cash flow

The company had positive total free cash flow in the most recent four quarters.

### Superior Earnings Growth

This stock has shown top quartile earnings growth in the previous 5 years compared to its sector.

### High Gross Profit to Asset Ratio

This stock is in the top quartile compared to its peers on Gross Profit to Asset Ratio. This is a popular measure among value investors for showing superior returns in the long run.





## What not to like

### Overpriced on cashflow basis

The stock is trading high compared to its peers on a price to cash flow basis. It is priced above the median for its sectors. Proceed with caution if you are considering to buy.

### Overpriced compared to book value

The stock is trading high compared to its peers median on a price to book value basis.

### Overpriced compared to earnings

The stock is trading high compared to its peers on a price to earning basis and is above the sector median.

### High volatility

The total returns for this company are volatile and above median for its sector over the past 5 years. Make sure you have the risk tolerance for investing in such stock.

### Overpriced on free cash flow basis

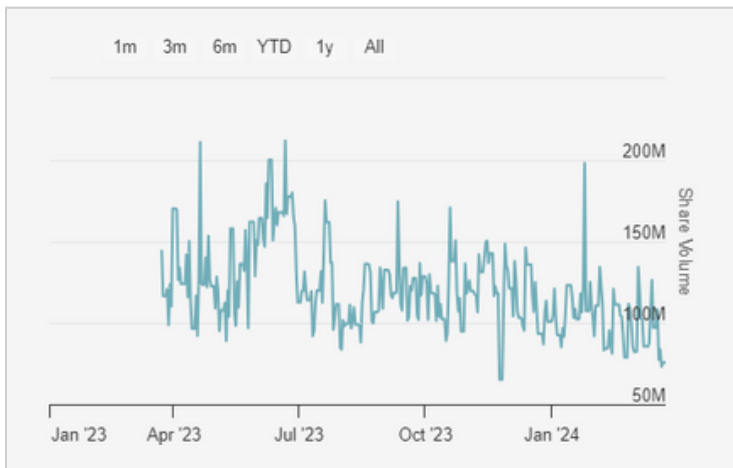
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## Adjusted Closing



## Share Volume



## Relative Returns

Security	Capital Gain	Dividend Return	Total Return
TSLA Tesla Inc	-10.3%	0	-10.3%
QQQ Invesco QQQ Trust	+43.6%	+0.8%	+44.4%

## Relative Performance (Total Returns)



## Company Overview

Tesla, Inc. designs, develops, manufactures, leases, and sells electric vehicles, and energy generation and storage systems in the United States, China, and internationally. The company operates in two segments, Automotive, and Energy Generation and Storage. The Automotive segment offers electric vehicles, as well as sells automotive regulatory credits; and non-warranty after-sales vehicle, used vehicles, body shop and parts, supercharging, retail merchandise, and vehicle insurance services. This segment also provides sedans and sport utility vehicles through direct and used vehicle sales, a network of Tesla Superchargers, and in-app upgrades; purchase financing and leasing services; services for electric vehicles through its company-owned service locations and Tesla mobile service technicians; and vehicle limited warranties and extended service plans. The Energy Generation and Storage segment engages in the design, manufacture, installation, sale, and leasing of solar energy generation and energy storage products, and related services to residential, commercial, and industrial customers and utilities through its website, stores, and galleries, as well as through a network of channel partners; and provision of service and repairs to its energy product customers, including under warranty, as well as various financing options to its solar customers. The company was formerly known as Tesla Motors, Inc. and changed its name to Tesla, Inc. in February 2017. Tesla, Inc. was incorporated in 2003 and is headquartered in Austin, Texas.



## Company Website

<https://www.tesla.com>

## Address

1 Tesla Road, Austin, TX, United States, 78725

## Fiscal Year End

December

## Employees

140473

## Technical Indicators

	Value		Value
Beta	2.42	52 Week High	299.29
Short Ratio	0.94	52 Week Low	152.37
Shorted Shares	95,932,821	200 Day Moving Average	234.37
Shorted Shares Previous Month	88,650,515	50 Day Moving Average	197.21
Shares Held By Insiders	1,300.00%	Short Percentage	3.00%
Shares Held by Institutions	45.77	Dividend Yield	0.00%



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## Market Performance

Market Performance vs. Industry / Classification (Auto Manufacturers)					Market Performance vs. Exchange (Nasdaq Global Select)				
Value	Sector Median	Percentile	Rank	Grade	Market	Median	Percentile	Rank	Grade
YTD									
Capital Gain	-31.25%	-28.3%	44	F	0.2	13			F
Dividend Return	N/A	N/A	%	N/A	%	%			N/A
Total Return	-31.25%	-28.3%	N/A	F	0.8	N/A			F
Trailing 12 Months			44		%	13			
Capital Gain	-10.28%	-64.4%	75	C	0.5	39			F
Dividend Return	N/A	N/A	%	N/A	%	%			N/A
Total Return	-10.28%	-64.4%	N/A	C	3.2	N/A			F
Trailing 5 Years			75		%	38			
Capital Gain	856.96%	-79.0%	100	F	-3.4%	98			N/A
Dividend Return	N/A	N/A	%	N/A	16.9	%			N/A
Total Return	856.96%	-79.0%	N/A	F	%	N/A			N/A
Average Annual (5 Year Horizon)			100		7.4%	98			
Capital Gain	167.35%	-30.2%	96	N/A	1.1	97			N/A
Dividend Return	N/A	N/A	%	N/A	%	%			N/A
Total Return	167.35%	-30.2%	N/A	N/A	2.2	N/A			N/A
Risk Return Profile			96		%	97			
Volatility (Standard Deviation)	254.16	41.8%	100	F	36.5	6%			D-
Risk Adjusted Return	%	N/A	100	F	%	89%			A-
Market Capitalization	65.84%	0.07B	%	F	9.6%	100%			F
			520.94B						
			100			0.32B			
			%						



## Key Financial Ratios

Ratios vs. Industry / Classification (Computer Hardware)					Ratios vs. Exchange (Nasdaq Global Select)		
ValueSector Median			Percentile Rank	Grade	Market Median	Percentile Rank	Grade
Market Value							
peratio	38.	19.	27	F	17.	27	F
pbratio	0	1	%	F	8	%	F
pcfratio	8.3	1.2	24	F	1.9	14	F
pcfcratio	39.	-0.4	%	F	-0.2	%	F
Management Effectiveness	3	-0.3	5%		-0.1	7%	
retequity	33.		5%	A		7%	A
	27.35	-75.9	96		-9.6%	93	A
retinvcap	9	%	%	A-	-2.1%	%	C
retass							
debtequityratio	6.82%	-54.9	90	A	-1.4%	73	B+
Technical Ratios	5.88%	%	%	D	32.3	%	C
yield	4.28%	-20.7	96		%	88	
sratio	N/A	% N/A	% N/A	N/A	3.2	% N/A	N/A
spercent	0.94	11.5% 3.69	63 82	B-	%	76 72	C-
beta	3.46	5.3	%	D+	2.44	%	F
	%	%	67	F	2.4	42	F
	2.42	1.35	%		%	%	
			29		0.97	5%	
			%				



Recent Analyst Ratings

Price Action	Rating Action	Analyst	Rating	Price	date 2024-
Ⓜ	Downgrades	Mizuho Securities	Neutral	USD 195	03-25
Ⓜ	Target Down	Goldman Sachs & Co.	Neutral	USD 190	2024-03-
⬇	Downgrades	Wells Fargo & Company	Underweight	USD 200 » USD 125	18 2024-
⬇	Maintains	UBS	Neutral	USD 225 » USD 165	03-13
⬇	Maintains	Deutsche Bank	Buy	USD 250 » USD 218	2024-03-
⬇	Maintains	Morgan Stanley & Co.	Overweight	USD 345 » USD 320	13 2024-
⬆	Maintains	RBC	Outperform	USD 297 » USD 298	03-11
Ⓜ	Target	UBS	Hold	USD 225	2024-03-
Ⓜ	Downgrades	Daiwa Securities Co.	Neutral	USD 195	06 2024-
Ⓜ	Reiterates	STA Research	Strong Buy	USD 260	03-05
Ⓜ	Maintains	Piper Jaffray Companies	Overweight	USD 295 » USD 225	2024-02-
⬇	Target Down	Piper Sandler	Overweight	USD 225	26 2024-
Ⓜ	Target	Bank of America Merrill Lynch	Hold	USD 280	02-06
Ⓜ	Target	Edward D. Jones & Co.	Hold	USD 221.2	2024-02-
Ⓜ	Upgrades	STA Research	Strong Buy	USD 260	06 2024-
Ⓜ	Target Lowered by	J.P. Morgan Chase & Co	Underweight » Underweight	USD 135 » USD 130	02-05
⬇	Reiterated by	Robert W. Baird & Co.	Outperform » Outperform	USD 300	2024-02-
Ⓜ	Maintains	Wedbush Securities	Outperform	USD 350 » USD 315	05 2024-
⬇	Downgrades	KGI Securities (USA)	Neutral	USD 309 » USD 213	01-29
⬇	Target Lowered by	Truist Financial	Hold » Hold	USD 227 » USD 193	2024-01-
⬇	Target	Loop Capital Markets	Buy	USD 350	29 2024-
⬇	Target Lowered by	RBC	Outperform » Outperform	USD 300 » USD 297	01-29
Ⓜ	Maintains	Barclays	Equal-Weight	USD 250 » USD 225	2024-01-
⬇	Target Down	Morningstar	Hold	USD 200	26 2024-
⬇	Target	TD Cowen	Hold	USD 180	01-25
Ⓜ					2024-01-
Ⓜ					25 2024-

01-25

2024-01-

25 2024-

01-25

2024-01-

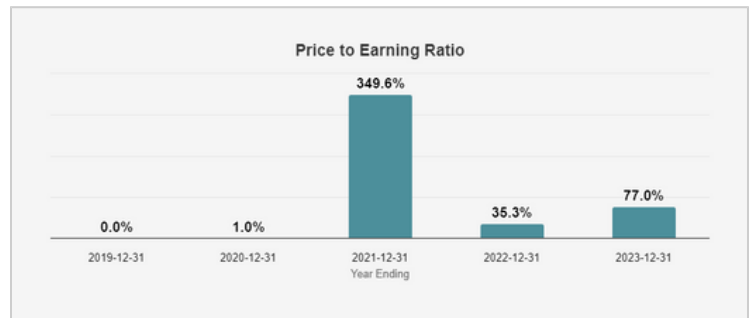
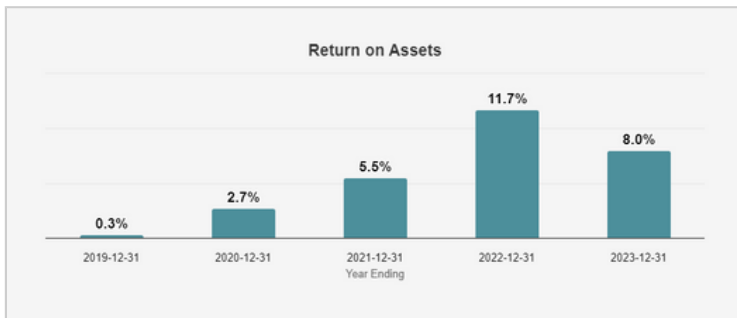
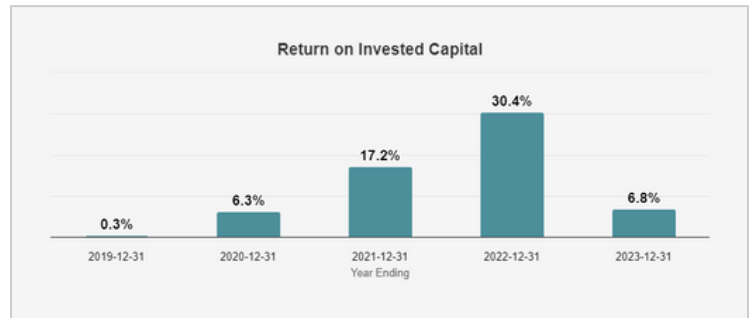
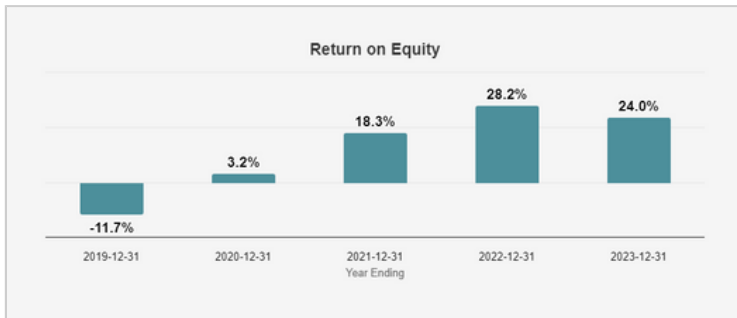
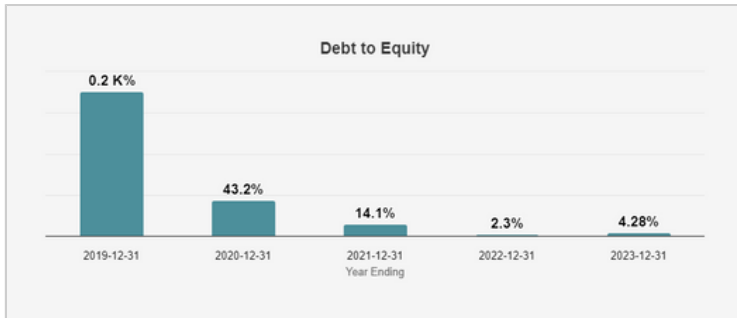
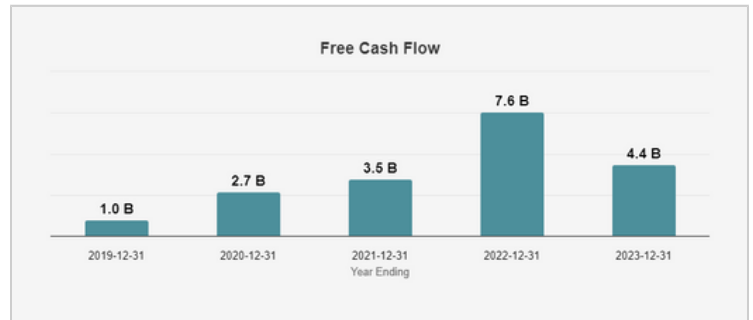
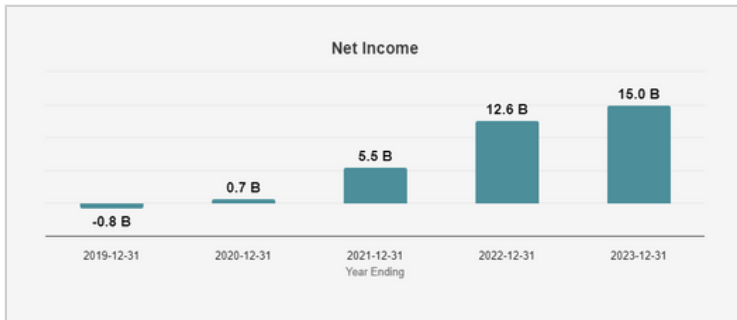
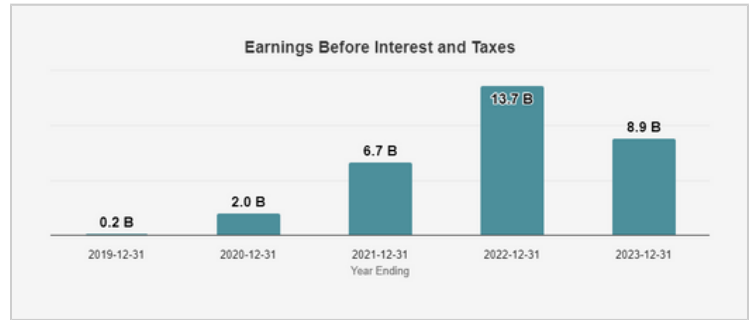
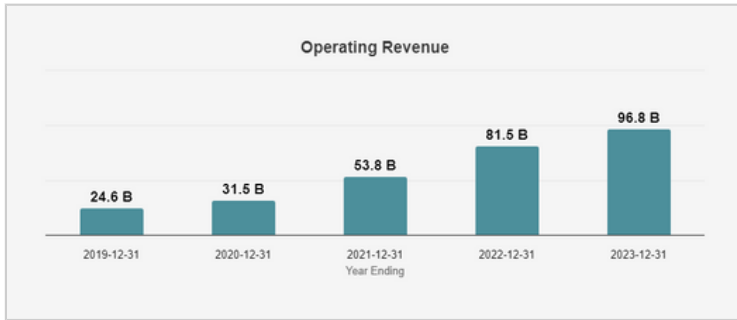
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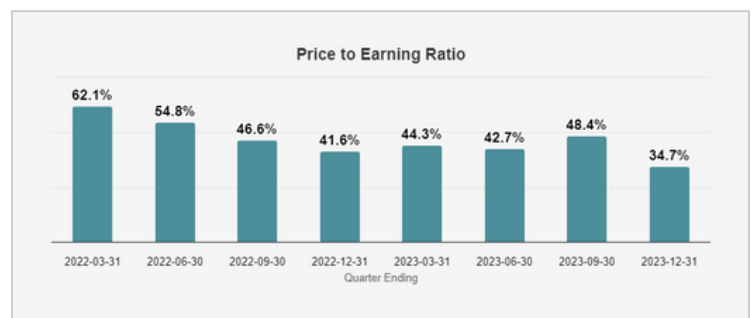
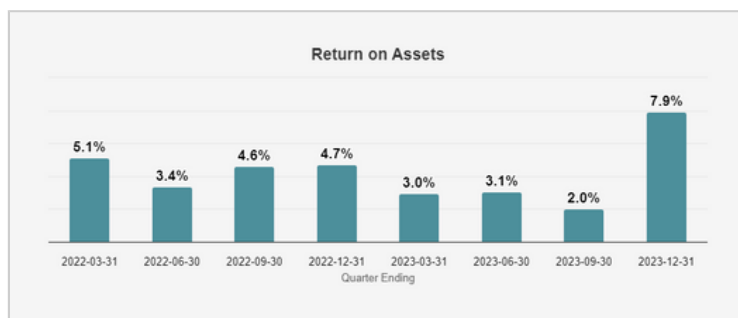
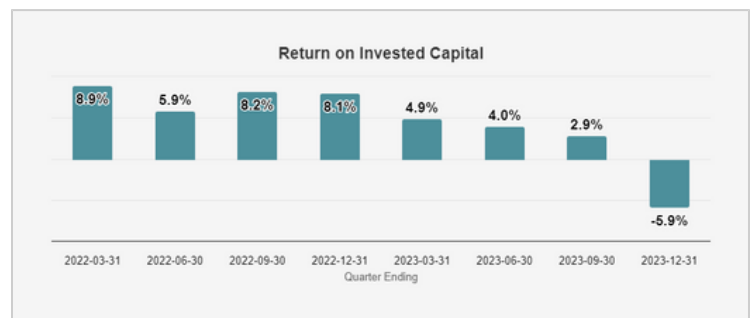
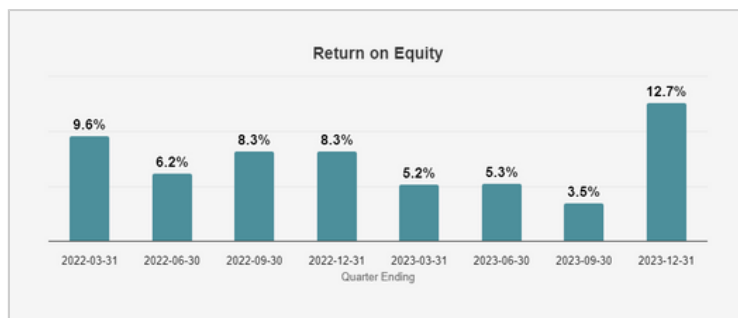
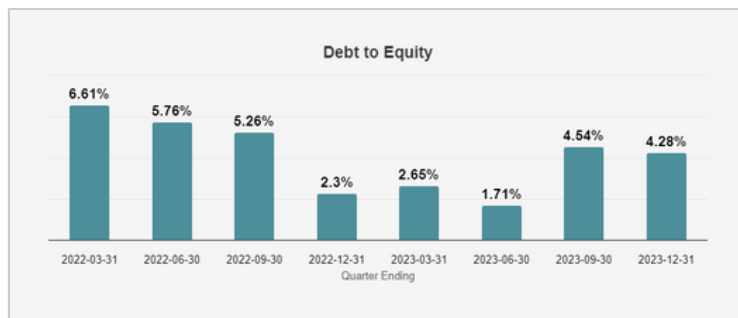
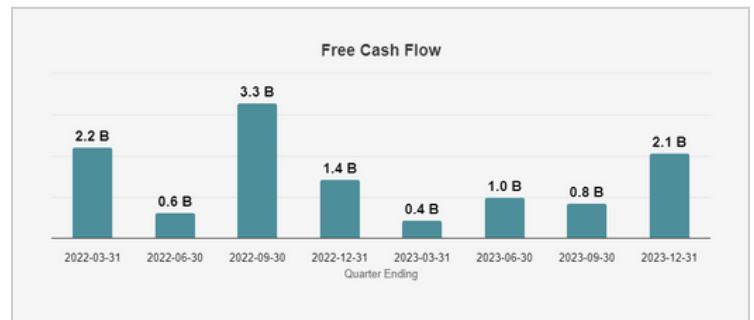
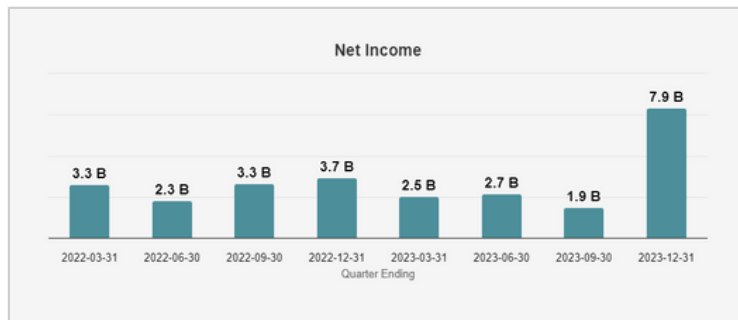
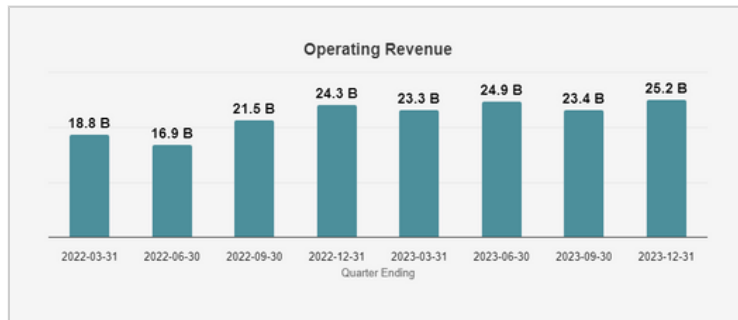


## Annual Financial (USD)





## Quarterly Financial (USD)



## Largest Industry Peers for Auto Manufacturers

Symbol	Company Name	Price(Change)	Market Cap
LI	Li Auto Inc	N/A	USD 45.87B
RIVN	Rivian Automotive Inc	N/A	USD 10.45B
LCID	Lucid Group Inc	N/A	USD 6.43B
PSNYW	Polestar Automotive Holding UK..	N/A	USD 3.42B
PSNY	Polestar Automotive Holding UK..	N/A	USD 3.29B
GOEVW	Canoo Holdings Ltd	N/A	USD 2.25B
BLBD	Blue Bird Corp	N/A	USD 1.17B
GGR	Gogoro Inc	N/A	USD 0.32B
NIU	Niu Technologies	N/A	USD 0.14B
GOEV	Canoo Inc	N/A	USD 0.12B

## ETFs Containing TSLA

Symbol	Company Name	Weight	Mer	Price(Change)	Market Cap
3TSE:LSE	Leverage Shares 3x Tesla ETP S..	300.13 %	0.00 %	N/A	USD 0.17B
TSL3:LSE	Leverage Shares 3x Tesla ETP S..	300.13 %	0.00 %	N/A	USD 0.17B
2TSE:LSE	Leverage Shares 2x Tesla ETC E..	200.05 %	0.00 %	N/A	USD 7.76M
1TSL:LSE	LS 1x Tesla Tracker ETC	99.99 %	0.00 %	N/A	USD 1.15M
TSLA:LSE	LS 1x Tesla Tracker ETP Securi..	99.99 %	0.00 %	N/A	USD 1.15M
TSL	Direxion Shares ETF Trust - Di..	22.68 %	0.00 %	N/A	USD 0.93B
PP	Tidal ETF Trust II - The Meet ..	19.26 %	0.00 %	N/A	USD 0.04B
SXLY:SW	SPDR S&P U.S. Consumer Discr S..	14.08 %	0.00 %	N/A	N/A
VBB		12.87 %	0.00 %	N/A	N/A
IUCD:SW	iShares S&P 500 Consumer Discr..	12.34 %	0.00 %	N/A	USD 0.47B

The Stock Target Advisor platform run millions of calculations every day on over 30,000 Canadian and American stocks, comparing and ranking their financial and market performance against their sectors and exchange.

We represent the percentile ranking using the following grading system.

Letter Grade	Percentage	Letter Grade	Percentage	Letter Grade	Percentage
A+	97%-100%	A	93%-96%	A-	90%-92%
B+	97%-89%	B	83%-86%	B-	80%-82%
C+	77%-79%	C	73%-76%	C-	70%-72%
D+	67%-69%	D	63%-66%	D-	60%-62%
F	0%-59%				

