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Fique atento a possveis tentativas de fraude. Copyright 2025 Status Invest. Todos os direitos reservados Copyright 2025 FactSet Previous Close 477.40 Open 477.72 Bid 485.75 x 100 Ask 486.14 x 100 Day's Range 472.51 - 487.75 52 Week Range 344.79 - 487.75 Volume 24,779,990 Avg. Volume 22,828,664 Market Cap (intraday) 3.612T Beta (5Y Monthly) 1.03 P/E Ratio (TTM) 37.56 EPS (TTM) 12.94 Earnings Date Jul 28, 2025 - Aug 1, 2025 Forward Dividend & Yield 3.32 (0.70%) Ex-Dividend Date Aug 21, 2025 1y Target Est 516.34 Trailing total returns as of 6/23/2025, which may include dividends or other distributions. Benchmark is S&P 500 ("GSPC") . View More Market Cap 3.55T Enterprise Value 3.53T Trailing P/E 36.89 Forward P/E 31.75 PEG Ratio (5yr expected) 2.24 Price/Sales (ttm) 13.20 Price/Book (mrq) 11.02 Enterprise Value/Revenue 13.07 Enterprise Value/EBITDA 23.52 Profit Margin 35.79% Return on Assets (ttm) 14.58% Return on Equity (ttm) 33.61% Revenue (ttm) 270.01B Net Income Avi to Common (ttm) 96.64B Diluted EPS (ttm) 12.94 Total Cash (mrq) 79.62B Total Debt/Equity (mrq) 32.63% Levered Free Cash Flow (ttm) 54.82B View More Argus Research believes that Sustainable Impact Investing can be smart investing. This month, we updated our Sustainable Growth Model Portfolio and added eight companies. That's a big number. We did research, screened stocks in multiple ways, and analyzed metrics to give us confidence about what companies deserve a spot in this portfolio. Companies committed to Sustainable Impact values reflect management traits that often translate into better business. According to the Global Sustainable Investment Association, global assets under management in Sustainable Impact or ESG (Environmental, Social, and Governance) strategies were \$30 trillion in 2022, up from \$23 trillion in 2016. The discipline, originally known as Socially Responsible Investing, focused at first on excluding companies that conducted business in South Africa, or participated in industries such as tobacco, alcohol, and firearms. In time, the list of industries to avoid increased to include soft drinks, fast food, and oil and gas, among numerous others. But performance of these initial strategies lagged. Now, instead of merely identifying industries to avoid, the discipline promotes "sustainable" business practices across industries that have an "impact" on global issues such as the climate, hunger, poverty, disease, shelter, and workers' rights. At Argus, we track progress at specific companies as part of our Management Analysis -- one of the six points in our proprietary Six-Point Fundamental System. In addition to reviewing and measuring the Sustainable/ESG proclamations from companies under coverage, we partner with an ESG research firm, JUST Capital, and leverage its analysis and insights. JUST Capital's mission is to drive measurable corporate change to create a stakeholder-centric form of capitalism that reflects the priorities of the American public. JUST utilizes a combination of data-driven research and strategic engagement in an attempt to shift norms and practices in corporate America and the financial markets. JUST ESG Custom Ratings rank stocks in the Russell 1000 on criteria using a scale of 1-100. Drawing on the JUST Capital rankings, we compiled lists of companies followed by Argus Research that are in position to have a "sustainable impact" on the environment, workplace, community, and marketplace. These firms have exemplary records not only in delivering on the bottom line, but also in improving the environment, contributing to community relations, and showing respect for their employees. Here are some of the stocks that are currently in the Argus Sustainable Growth Model Portfolio. This pick list highlights constituents of the Morningstar US Large Cap Index that we believe offer investors the best risk-adjusted return prospects. Stocks of large-cap companies where neither growth nor value characteristics predominate. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Microsoft develops and licenses consumer and enterprise software. It is known for its Windows operating systems and Office productivity suite. The company is organized into three equally sized broad segments: productivity and business processes (legacy Microsoft Office, cloud-based Office 365, Exchange, SharePoint, Skype, LinkedIn, Dynamics), intelligence cloud (infrastructure- and platform-as-a-service offerings Azure, Windows Server OS, SQL Server), and more personal computing (Windows Client, Xbox, Bing search, display advertising, and Surface laptops, tablets, and desktops). Sustainable Impact Investing is gaining traction not only with Argus Research clients but also with the global investment community. As assets have flowed in over the past 40 years, Sustainable Investing has evolved. The discipline, originally known as Socially Responsible Investing, first focused on excluding companies that conducted business in South Africa, or participated in industries such as tobacco, alcohol, and firearms. In time, the list of industries to avoid increased to include soft drinks, fast food, and oil and gas, among numerous others. Performance of initial strategies lagged, and the approach has been modified. Now, instead of merely identifying industries to avoid, the discipline promotes "sustainable" business practices across all industries that can have an "impact" on global issues such as climate, hunger, poverty, disease, shelter, and workers' rights. Given the strategy's focus on leading management practices, we expect the growth curve for Sustainable Investing to again slope upward in the years ahead. A Microsoft Corporation uma das maiores empresas do mundo, atuando no setor de tecnologia, fundada por Bill Gates e Paul Allen.Sendo globalmente reconhecida pelo desenvolvimento dos sistemas operacionais da famlia Windows, a companhia conta com uma rede de aplicativos de produtividade Microsoft Office e pelos navegadores Internet Explorer e Microsoft Edge.Seu portflho diversificado inclui solues de computao em nuvem, com o Azure, ferramentas de produtividade como o Office 365, alm de servios de comunicao como o Skype, e produtos de entretenimento como os consoles Xbox.O primeiro grande projeto da empresa foi a criaao de um interpretador da linguagem BASIC para o computador Altair 8800, considerado um dos primeiros computadores pessoais do mundo.Com atuao global, a Microsoft est presente em diversos pases por meio de escritrios, data centers e parcerias estratgicas, atendendo consumidores individuais, empresas e governos em mais de 190 pases.As aes da Microsoft so negociadas no Brasil por meio do BDR MSFT34, enquanto no mercado internacional esto listadas na Nasdaq sob o ticker MSFT.Histria e quando foi criada a Microsoft CorporationA Microsoft foi fundada em 1975 por Bill Gates e Paul Allen, com o objetivo inicial de desenvolver e comercializar softwares para computadores pessoais,especificamente na indstria de programas e servios de software.O primeiro grande sucesso da Microsoft ocorreu em 1980, ao fechar uma parceria com a IBM para fornecer o sistema operacional MS-DOS, que se tornou um padro da indstria.Esse acordo impulsionou o crescimento da empresa, que levou ao lanamento do sistema operacional Windows, em 1985, com uma interface grfica mais intuitiva e voltada ao grande pblico.Nos anos 1990, a Microsoft consolidou sua liderana com o lanamento do Microsoft Office, que se tornou referncia em softwares de produtividade. Em 1995, o lanamento do Windows 95 marcou uma revoluo na computao pessoal, popularizando o uso dos computadores em residncias e empresas.Em 2001, a empresa diversificou sua atuao ao lanar o console de videogame Xbox, entrando no segmento de entretenimento digital e disputando mercado com gigantes como Sony e Nintendo.A partir da dcada de 2010, sob a liderana de Satya Nadella, CEO desde 2014, a Microsoft passou a focar em computao em nuvem, com o lanamento da plataforma Microsoft Azure, e ampliou sua presena no mercado corporativo por meio de aquisies estratgicas, como Skype Technologies e LinkedIn.Dessa forma, a empresa atingiu marcos importantes nos anos seguintes, tornando-se a terceira empresa americana a alcanar US\$ 1 trilho em valor de mercado em 2019, fortalecendo sua posio no setor de tecnologia.Entre 2020 e 2024, a Microsoft intensificou investimentos em inteligncia artificial, computao em nuvem e games, destacando-se aquisies de grande impacto, como:2021: Aquisio da Nuance Communications por US\$ 19,7 bilhes, expandindo sua atuao em IA aplicada sade.2022: Compra da Activision Blizzard por US\$ 68,7 bilhes, fortalecendo o portflho do Xbox Game Studios, consolidando sua presena no setor de entretenimento digital.Atualmente, suasede est localizada em Redmond, Washington (EUA) econtinua expandindo suas operaes e investindo fortemente em inteligncia artificial, solues em nuvem e segurana ciberntica, posicionando-se como uma das empresas mais influentes do mundo. Informaes Complementares A Empresa Microsoft Corporation (Estados Unidos), est listada na Nasdaq com um valor de mercado de \$ 3,74 Trilhes, tendo um patrimnio de \$ 321,89 Bilhes. Com um total de 163.000 funcionrios, a empresa est listada no setor de Tecnologia e categorizada na indstria de Software. Nos ltimos 12 meses a Empresa teve um faturamento de \$ 270,01 Bilhes, que gerou um lucro no valor de \$ 96,64 Bilhes. Quanto aos seus principais indicadores, a Empresa possui um P/L de 38,72, um PVP de 11,62 e nos ltimos 12 meses o dividend yield da MSFT ficou em 0,64%. A Empresa negociada no Brasil atravs do BDR MSFT34, ou pode ser adquirida no exterior atravs do ticker MSFT.

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