

INTU Intuit Inc.

NASDAQ · Technology · Software - Application

\$304.82 +0.31%

1D change intraday · 2026-10-09 11:41 ET 15 min delay

Market cap \$81.46B · Src 1

CALL
n/a
Sample



PERFORMANCE				Src 2
PERIOD	INTU	S&P 500	REL.	
1W	+8.4%	+1.0%	+7.4 pp	
1M	-2.9%	+2.1%	-5.0 pp	
3M	+11.5%	+3.4%	+8.1 pp	
YTD	-54.0%	+13.9%	-67.9 pp	
1Y	-52.7%	+15.8%	-68.5 pp	
Price return; S&P 500 = ^GSPC				

TREND		Src 1,2
vs. 50D MA	-5.3%	MA \$321.74
vs. 200D MA	-20.7%	MA \$384.39
Support	n/a	
Stop	n/a	
Resistance	n/a	
Next earnings est.	Nov 19, 2026	
Volume Oct 8 vs 3M avg	5.63M vs 3.89M (1.45x)	

VALUATION		Src 1,3
P/E TTM	18.5x	
Forward P/E NTM est.	11.3x	
EV/Sales TTM	3.84x	
EV/EBITDA TTM	12.0x	
FCF yield TTM	10.6%	
FCF less SBC yield TTM	8.1%	

GROWTH & PROFITABILITY		Src 3
Revenue TTM	\$21.45B	
Rev. growth YoY MRQ	+13.7%	
Gross margin TTM	80.2%	
Operating margin TTM	28.8%	
Net margin TTM	21.3%	
ROIC FY	18.2%	

BALANCE SHEET		Src 1,4
Cash & ST inv. MRQ	\$7.20B	
Total debt MRQ	\$8.42B	
Net cash/(debt) MRQ	(\$1.22B)	
Shares out	267.24M	
Share count YoY SEC	-4.1%	

OTHER		Src 1,5
Div. yield fwd	1.81%	
Beta 5Y mo.	1.01	
52W range	\$252.84 - \$689.17	
Shares short FINRA Sep 15	7.02M	
Short % float FINRA / float	2.69%	
Days to cover FINRA Sep 15	2.27	
Inst. ownership	93.6%	

RED FLAGS		SAMPLE — not analyst reviewed
Verdict	n/a	
• n/a		

CALL		SAMPLE — not analyst reviewed
Rating	n/a	
Trigger	n/a	
Escalate to full report	n/a	

NEWS		SAMPLE — not analyst reviewed
n/a		

SOURCES

1. Yahoo Finance quote and key statistics via yfinance; quote time 2026-10-09 11:41 ET, 15-min delay; retrieved 2026-10-09 11:41 ET. <https://finance.yahoo.com/quote/INTU/key-statistics>
2. Yahoo Finance daily prices for INTU and ^GSPC (2Y) via yfinance; MAs, returns and volume computed by fetch.py; retrieved 2026-10-09 11:41 ET. <https://finance.yahoo.com/quote/INTU/history>
3. Yahoo Finance quarterly and annual statements via yfinance (latest quarter 2026-07-31); TTM sums, margins, FCF, SBC, ROIC (EBIT x (1 - tax rate) / avg invested capital) computed by fetch.py. <https://finance.yahoo.com/quote/INTU/financials>
4. SEC EDGAR XBRL company facts (CIK 0000896878), dei:EntityCommonStockSharesOutstanding: 267,236,000 on 2026-08-31 (10-K) vs 278,805,000 on 2025-08-26 (10-K); retrieved 2026-10-09 11:41 ET. <https://data.sec.gov/api/xbrl/companyfacts/>
5. FINRA consolidated short interest (api.finra.org), settlement 2026-09-15: 7,016,125 sh short, days to cover 2.27, avg daily vol 3,096,905; % float uses Yahoo float; retrieved 2026-10-09 11:41 ET. <https://api.finra.org/data/group/otcMarket/name/consolidatedShortInterest>