

# Custom Tailored Research on Goldman Sachs Group Inc

## Corporate Data

Source: Thomson Reuters

### Officers

David M.. Solomon, Director John E.. Waldron, Director Stephen M.. Scherr, Director John F. W.. Rogers, Director Sheara J.. Fredman, Director

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## Fundamentals

Source: Thomson Reuters

Previous Close Price (6/08/21)	<b>\$384.70</b>
Volume (6/08/21)	<b>1.3 M</b>
Average Daily Share Volume	<b>2.7 M</b>
Shares Outstanding	<b>339.8 M</b>
Market Cap	<b>\$130.7 B</b>
Trailing 12 Month EPS	<b>\$40.21</b>
P/E Ratio	<b>9.57</b>
Gross Margin	<b>81.03%</b>
Beta	<b>1.5</b>
Employees	<b>40,300</b>
Trailing 12 Month Revenue	<b>\$60.6 B</b>
Return on Equity	<b>17.1%</b>
Annual Dividend Rate	<b>5.00</b>

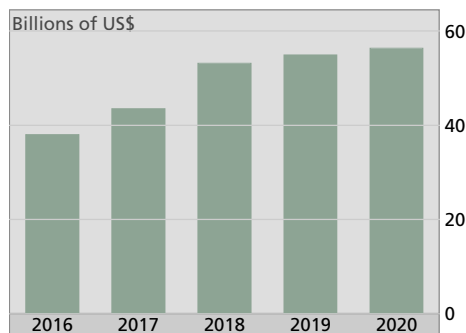
## Profitability

Source: Thomson Reuters

Gross Margin	<b>81.0%</b>
Gross Margin Industry Average	<b>76.2%</b>
Operating Margin	<b>32.1%</b>
Operating Margin Industry Avg	<b>12.8%</b>
Profit Margin	<b>24.9%</b>
Profit Margin Industry Average	<b>55.9%</b>
Industry High	1 - 10 Low
Industry Average	

## Revenue Trend

Source: Thomson Reuters



## Company Description

Source: Thomson Reuters

The Goldman Sachs Group, Inc. is an investment banking, securities and investment management company that provides a range of financial services to corporations, financial institutions, governments and individuals. The Company operates in four business segments: Investment Banking, Institutional Client Services, Investing & Lending, and Investment Management. The Investment Banking segment consists of financial advisory and underwriting. The Institutional Client Services segment makes markets and facilitates client transactions in fixed income, equity, currency and commodity products. The investing and lending activities, which are typically longer-term, include its investing and relationship lending activities across various asset classes, primarily debt securities and loans, public and private equity securities, infrastructure and real estate. The Investment Management segment provides investment and wealth advisory services. As of December 2016, it had offices in over 30 countries.

## Valuation Overview

Source: Thomson Reuters

Price/Earnings (P/E)	<b>9.6x</b>
P/E Industry Average	<b>27.8x</b>
Price/Sales	<b>2.2x</b>
Price/Sales Industry Average	<b>441.6x</b>
Price/Book	<b>1.5x</b>
Price/Book Industry Average	<b>41.5x</b>
Price/Cash Flow	<b>7.9x</b>
Price/Cash Flow Industry Average	<b>19.6x</b>
Gross Margin	<b>81.0%</b>
Gross Margin Industry Average	<b>76.2%</b>

## Valuation Ratios

Source: Thomson Reuters

Price/Earnings (P/E)	<b>9.6x</b>
P/E Industry Average	<b>27.8x</b>
Price/Sales	<b>2.2x</b>
Price/Sales Industry Average	<b>441.6x</b>
Price/Book	<b>1.5x</b>
Price/Book Industry Average	<b>41.5x</b>
Industry High	1 - 10 Low
Industry Average	

## Effectiveness

Source: Thomson Reuters

Return On Equity (ROE)	<b>17.1%</b>
ROE Industry Average	<b>21.3%</b>
Return On Assets (ROA)	<b>1.3%</b>
ROA Industry Average	<b>-1.0%</b>
Return On Investment (ROI)	<b>3.0%</b>
ROI Industry Average	<b>12.9%</b>
Industry High	1 - 10 Low
Industry Average	

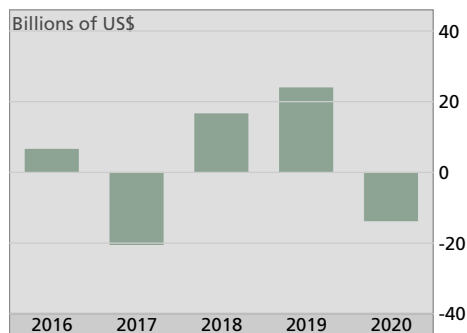
## Growth Rates

Source: Thomson Reuters

PEG Ratio	<b>0.6</b>
PEG Ratio Industry Average	<b>1.6</b>
TTM Revenue	<b>12.9%</b>
TTM Revenue Industry Average	<b>79.8%</b>
MRQ Earnings Per Share	<b>497.9%</b>
MRQ EPS Industry Average	<b>6743.5%</b>
Industry High	1 - 10 Low
Industry Average	

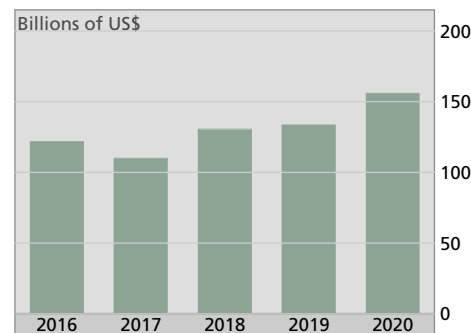
## Cash From Operations

Source: Thomson Reuters



## Cash & Short Term Inv.

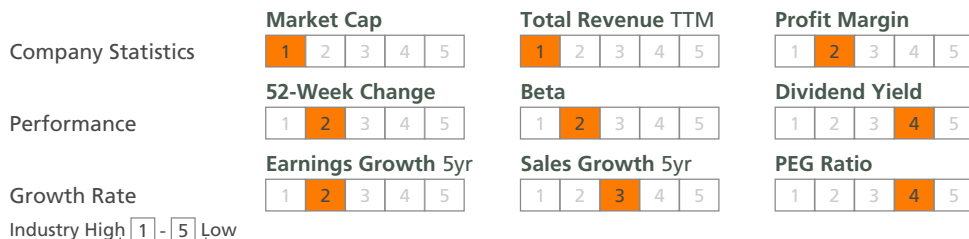
Source: Thomson Reuters



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## Performance within Industry

Source: Thomson Reuters



The orange box in each of these graphs indicates the position GS holds in relation to the rest of its industry, with 1 being the group that is performing the best within the industry.

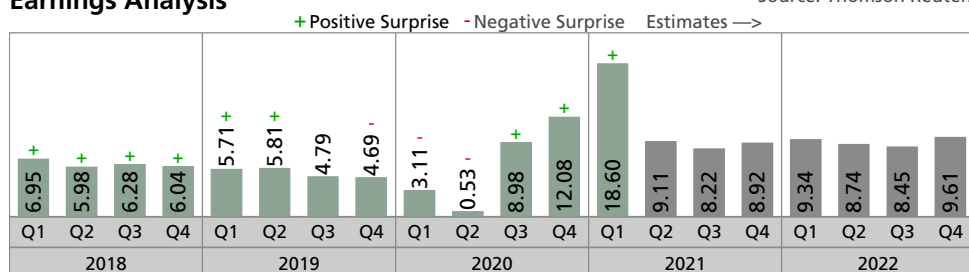
## Insider Trading

Source: Thomson Reuters

Over the last six months, 116,930 shares were sold in insider trading.

## Earnings Analysis

Source: Thomson Reuters



GS reported 1st quarter 2021 earnings of \$18.60, beating the consensus estimate of the 19 analysts covering the company by 81.94%. This positive surprise is particularly noteworthy because the guidance for the quarter had risen 79.93% in the year leading up to the

## Price Target History

Source: Thomson Reuters



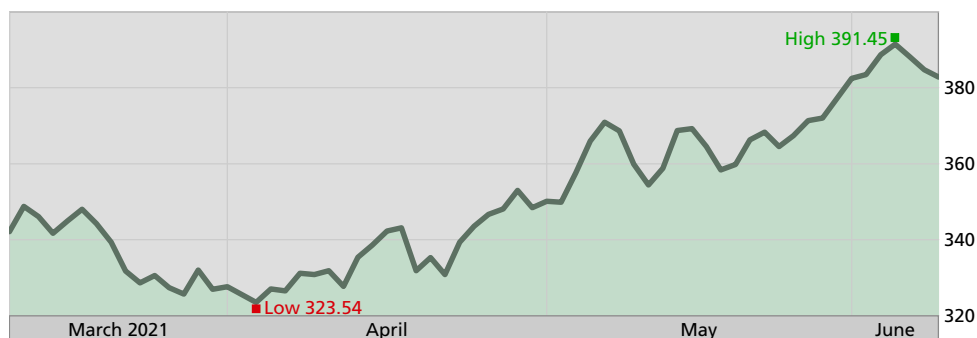
## 1 Year Price History

Source: Thomson Reuters



## 3 Month Price History

Source: Thomson Reuters



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