



PepsiCo, Inc. manufactures, markets, distributes, and sells various beverages and convenient foods worldwide. The company operates through seven segments: Frito-Lay North America; Quaker Foods North America; PepsiCo Beverages North America; Latin America; Europe; Africa, Middle East and South Asia; and Asia Pacific, Australia and New Zealand and China Region. It provides dips, cheese-flavored snacks, and spreads, as well as corn, potato, and tortilla chips; cereals, rice, pasta, mixes and syrups, granola bars, grits, oatmeal, rice cakes, simply granola, and side dishes; beverage concentrates, fountain syrups, and finished goods; ready-to-drink tea, coffee, and juices; dairy products; and sparkling water makers and related products. It serves wholesale and other distributors, foodservice customers, grocery stores, drug stores, convenience stores, discount/dollar stores, mass merchandisers, membership stores, hard discounters, e-commerce retailers and authorized independent bottlers, and others through a network of direct-store-delivery, customer warehouse, and distributor networks, as well as directly to consumers through e-commerce platforms and retailers. The company was founded in 1898 and is headquartered in Purchase, New York.

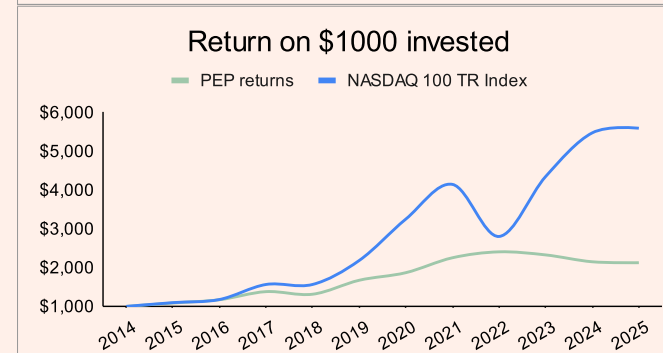
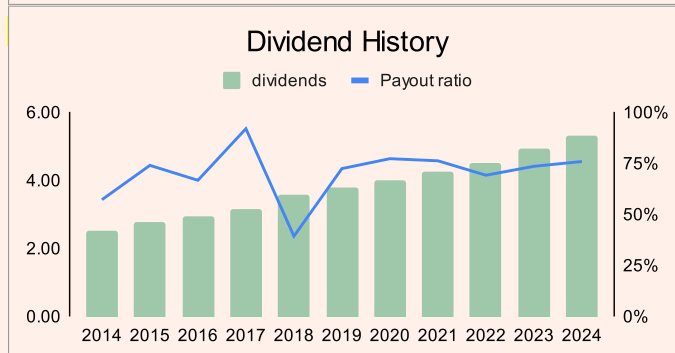
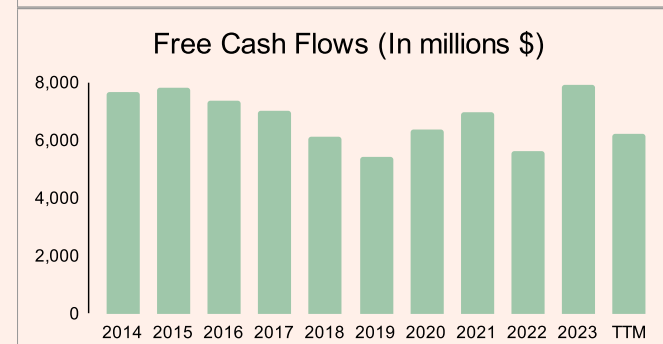
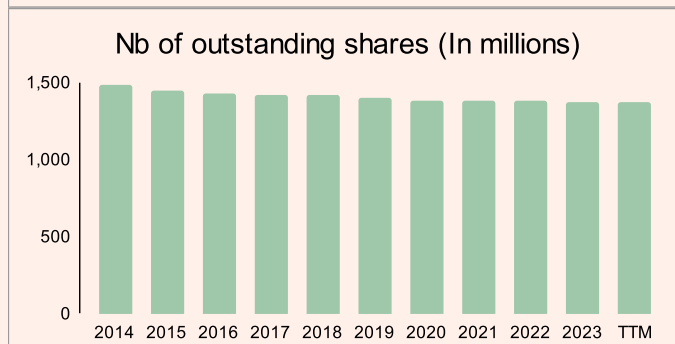
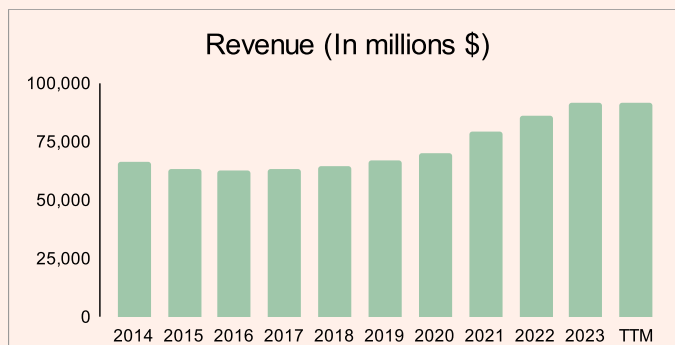
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Price	52 week low	52 week high	Total shares outstanding	Market cap	Exchange market
150.37	141.5	183.41	1372 Millions shares	206 Billions	NASDAQ

The dividend prince rating*	
6.33/10	

Key Metrics

Blue Chips	Yes	✓
Brand ranking**	107	✓
Revenue (CAGR) 10 years	3.26%	✗
Net income (CAGR) 10 years	3.69%	✗
EPS (CAGR) 10 years	4.51%	✗
Price earnings ratio	22.06	✓
Net Profit Margin TTM	10.18%	✗
Dividend payout ratio	75.99%	✗
Dividend yield	3.54%	✓
Return on equity (10y average)	52.18%	✓
Return on Tangible assets (10y average)	14.93%	✓
Return on Invested Capital TTM	14.65%	✓
Debt to equity (10y average)	2.63	✗
Debt to assets (10y average)	0.45	✗
Price to book ratio TTM	10.61	✗
Fair Value (Morningstar)	174	✓
Economic Moat (Morningstar)	Wide	✓
Long term debt rating (Moody's)	A3	✓
Short term debt rating (Moody's)	P-1	✓
Dividend Cut Risk Score	32.81%	✓
ESG Risk Rating (Morningstar)	20.82	✗
Financial Strength Score (Piotroski Score)	7	✓
Last Earning Call AI Sentiment Analysis	neutral	✗
Stock beats the ref. index for the last 10 years	✗	
steady revenue ?	✓	
Steady net income ?	✓	
Steady profit margin positive ?	✓	
Steady FCF ?	✓	
steady dividends and increasing ?	✓	
Nb of shares decreasing ?	✓	



*The dividend prince rating is explained here

**Brand ranking source