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ON Semiconductor Corp. (ONNN)

7.10
0.00 (0.00%)

Key Statistics

Get Key Statistics for: Data provided by [Capital IQ](#), except where noted.

Publicité

Valuation Measures

Market Cap (intraday) ⁵ :	3.18B
Enterprise Value (Oct 26, 2011) ³ :	3.57B
Trailing P/E (ttm, intraday):	11.85
Forward P/E (fye Dec 31, 2012) ¹ :	7.55
PEG Ratio (5 yr expected) ¹ :	0.55
Price/Sales (ttm):	1.08
Price/Book (mrq):	2.03
Enterprise Value/Revenue (ttm) ³ :	1.21
Enterprise Value/EBITDA (ttm) ⁶ :	5.54

Financial Highlights

Fiscal Year

Fiscal Year Ends:	Dec 31
Most Recent Quarter (mrq):	Jul 1, 2011

Profitability

Profit Margin (ttm):	9.21%
Operating Margin (ttm):	15.13%

Management Effectiveness

Return on Assets (ttm):	8.36%
Return on Equity (ttm):	19.71%

Income Statement

Revenue (ttm):	2.96B
Revenue Per Share (ttm):	6.75
Qtrly Revenue Growth (yoy):	55.30%
Gross Profit (ttm):	956.00M
EBITDA (ttm) ⁶ :	644.20M
Net Income Avl to Common (ttm):	272.40M
Diluted EPS (ttm):	0.60
Qtrly Earnings Growth (yoy):	-47.90%

Balance Sheet

Total Cash (mrq):	872.00M
Total Cash Per Share (mrq):	1.94
Total Debt (mrq):	1.29B
Total Debt/Equity (mrq):	80.97
Current Ratio (mrq):	1.78
Book Value Per Share (mrq):	3.49

Cash Flow Statement

Operating Cash Flow (ttm):	545.00M
Levered Free Cash Flow (ttm):	-73.39M

View Financials

[Income Statement](#) - [Balance Sheet](#) - [Cash Flow](#)

Trading Information

Stock Price History

Beta:	1.76
52-Week Change ³ :	-3.53%
S&P500 52-Week Change ³ :	3.66%
52-Week High (Jan 14, 2011) ³ :	11.95
52-Week Low (Oct 4, 2011) ³ :	6.53
50-Day Moving Average ³ :	7.42
200-Day Moving Average ³ :	8.99

Share Statistics

Avg Vol (3 month) ³ :	8,454,500
Avg Vol (10 day) ³ :	16,020,400
Shares Outstanding ⁵ :	448.32M
Float:	422.42M
% Held by Insiders ¹ :	11.72%
% Held by Institutions ¹ :	85.20%
Shares Short (as of Sep 30, 2011) ³ :	13.73M
Short Ratio (as of Sep 30, 2011) ³ :	2.10
Short % of Float (as of Sep 30, 2011) ³ :	4.20%
Shares Short (prior month) ³ :	12.15M

Dividends & Splits

Forward Annual Dividend Rate ⁴ :	N/A
Forward Annual Dividend Yield ⁴ :	N/A
Trailing Annual Dividend Yield ³ :	N/A
Trailing Annual Dividend Yield ³ :	N/A
5 Year Average Dividend Yield ⁴ :	N/A
Payout Ratio ⁴ :	N/A
Dividend Date ³ :	N/A
Ex-Dividend Date ⁴ :	N/A
Last Split Factor (new per old) ² :	N/A
Last Split Date ³ :	N/A

See [Key Statistics Help](#) for definitions of terms used.

Abbreviation Guide: **K** = Thousands; **M** = Millions; **B** = Billions

mrq = Most Recent Quarter (as of Jul 1, 2011)

ttm = Trailing Twelve Months (as of Jul 1, 2011)

yoY = Year Over Year (as of Jul 1, 2011)

lfy = Last Fiscal Year (as of Dec 31, 2010)

fye = Fiscal Year Ending

¹ Data provided by Thomson Reuters

² Data provided by EDGAR Online

³ Data derived from multiple sources or calculated by Yahoo! Finance

⁴ Data provided by Morningstar, Inc.

⁵ Shares outstanding is taken from the most recently filed quarterly or annual report and Market Cap is calculated using shares outstanding.

⁶ EBITDA is calculated by Capital IQ using methodology that may differ from that used by a company in its reporting

Currency in USD.

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