



Apple Inc \$313.39 +\$2.73 (+0.9%)

AAPL · Technology · US Equity · Earnings Brief · live quote

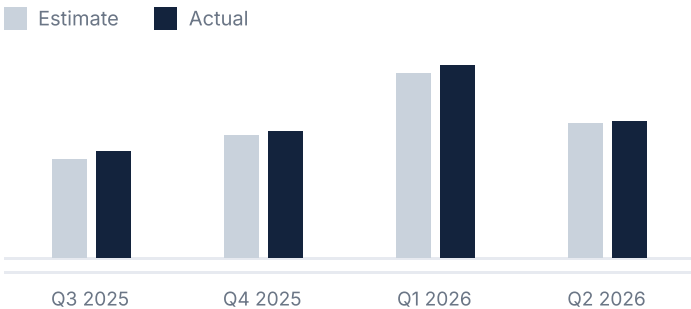
NEXT REPORT
Thu 30 Jul 2026
After Close · in 21 days

EPS ESTIMATE	REVENUE EST.	BEATS (LAST 4Q)	AVG SURPRISE	IMPLIED MOVE
\$1.93	\$110.8B	4/4	+3.7%	±7.0%

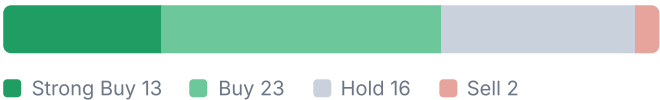
EARNINGS HISTORY

QUARTER	EPS EST	EPS ACT	SURPRISE	RESULT
Q2 2026	\$1.99	\$2.01	+1.1%	Beat
Q1 2026	\$2.73	\$2.84	+4.2%	Beat
Q4 2025	\$1.81	\$1.85	+2.4%	Beat
Q3 2025	\$1.46	\$1.57	+7.3%	Beat

EPS · ESTIMATE VS ACTUAL

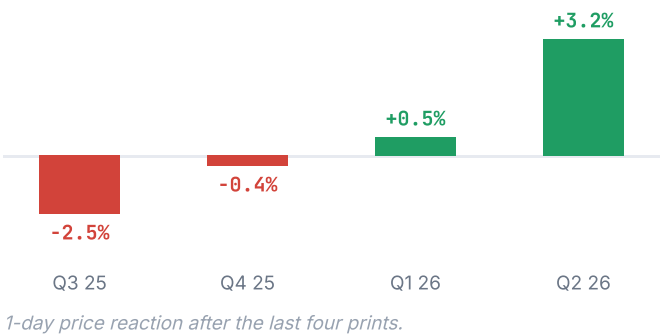


ANALYST RATINGS



Consensus: **Overweight** 54 analysts

POST-EARNINGS REACTION



OPTIONS POSITIONING · LIVE

PUT / CALL WEIGHTING (OPTION VOLUME)

Calls 53%		Puts 47%	
Put / call ratio	0.90	Implied move (earnings)	±7.0%
30-day implied vol	29%	Total open interest	4.72M
Read: balanced positioning.			

WHAT TO WATCH

- Reports Thu 30 Jul 2026 After Close; options imply a ±7.0% move into the print.
- Track record: 4 of 4 EPS beats over the last 4 quarters, averaging +3.7% surprise.
- Options positioning is balanced positioning; sell-side consensus screens Overweight across 54 analysts.