

What is market capitalization?



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Presented by:

Market capitalization aka "Market cap"

Market capitalization is the the current worth (or **VALUE**) of all of the companies **outstanding shares** of their stock.

Latest closed sale price X Total shares outstanding = **Market capitalization**

Example: \$94.75 X 17,700,000 = \$1,677,075,000 *(this is considered small cap company)*

Market capitalization aka “Market cap”

Market capitalization determines stocks size divided into **micro, small, mid** and **large cap** groups.

As of today, 10/04/2024:

*Mega cap company: more than **\$200 billion** of market capitalization.*

*Large cap company: between **\$10 billion** and **\$200 billion** of market capitalization.*

*Mid cap company: between **\$2 billion** and **\$10 billion** of market capitalization.*

*Small cap company: between **\$300 million** and **\$2 billion** of market capitalization.*

*Micro cap company: Between **\$50** and **\$300 million** of market capitalization.*

*Nano cap company: Less than **\$50 million** of market capitalization.*

NOTE: Some strategies work better with large cap companies, while some work better with small caps. We need to know what cap stock are we trading when we do.

Different “caps” may perform collectively better or worse across the time.

On 10/4/2024:



Examples of stocks in the “Mega cap group”

Mega cap company: more than \$200 billion of market capitalization.

No.	^ Ticker	Company	Sector	Industry	Country	Market Cap	Price \$
1	AAPL	Apple Inc	Technology	Consumer Electronics	USA	3448.29B	226.80
2	ABBV	Abbvie Inc	Healthcare	Drug Manufacturers - General	USA	343.18B	194.29
3	ACN	Accenture plc	Technology	Information Technology Services	Ireland	226.90B	362.24
4	ADBE	Adobe Inc	Technology	Software - Infrastructure	USA	223.28B	507.22
5	AMD	Advanced Micro Devices Inc.	Technology	Semiconductors	USA	276.60B	170.90
6	AMZN	Amazon.com Inc.	Consumer Cyclical	Internet Retail	USA	1957.53B	186.51
7	ASML	ASML Holding NV	Technology	Semiconductor Equipment & Materials	Netherlands	327.72B	833.00
8	AVGO	Broadcom Inc	Technology	Semiconductors	USA	825.01B	176.64
9	AZN	Astrazeneca plc ADR	Healthcare	Drug Manufacturers - General	United Kingdom	240.20B	77.47
10	BABA	Alibaba Group Holding Ltd ADR	Consumer Cyclical	Internet Retail	China	248.20B	114.53
11	BAC	Bank Of America Corp.	Financial	Banks - Diversified	USA	311.24B	40.11
12	BRK-A	Berkshire Hathaway Inc.	Financial	Insurance - Diversified	USA	999.13B	693839.00
13	BRK-B	Berkshire Hathaway Inc.	Financial	Insurance - Diversified	USA	995.56B	461.97
14	COST	Costco Wholesale Corp	Consumer Defensive	Discount Stores	USA	391.51B	883.11
15	CRM	Salesforce Inc	Technology	Software - Application	USA	275.09B	287.75
16	CSCO	Cisco Systems, Inc.	Technology	Communication Equipment	USA	210.51B	52.75
17	CVX	Chevron Corp.	Energy	Oil & Gas Integrated	USA	275.69B	150.74
18	GE	GE Aerospace	Industrials	Aerospace & Defense	USA	202.85B	187.08
19	GOOG	Alphabet Inc	Communication Services	Internet Content & Information	USA	2074.97B	168.56
20	GOOGL	Alphabet Inc	Communication Services	Internet Content & Information	USA	2056.51B	167.06

See full list of **53 mega cap stocks** at: https://elite.finviz.com/screener.ashx?v=111&f=cap_mega

Examples of stocks in the “Large cap group”

Large cap company: between \$10 billion and \$200 billion of market capitalization.

No.	^ Ticker	Company	Sector	Industry	Country	Market Cap	Price \$
1	A	Agilent Technologies Inc.	Healthcare	Diagnostics & Research	USA	41.65B	144.97
2	AA	Alcoa Corp	Basic Materials	Aluminum	USA	10.11B	39.12
3	ABEV	Ambev S.A. ADR	Consumer Defensive	Beverages - Brewers	Brazil	38.84B	2.47
4	ABNB	Airbnb Inc	Consumer Cyclical	Travel Services	USA	82.12B	129.85
5	ABT	Abbott Laboratories	Healthcare	Medical Devices	USA	195.98B	112.64
6	ACGL	Arch Capital Group Ltd	Financial	Insurance - Diversified	Bermuda	43.19B	114.86
7	ACI	Albertsons Companies Inc	Consumer Defensive	Grocery Stores	USA	10.76B	18.58
8	ACM	AECOM	Industrials	Engineering & Construction	USA	13.91B	103.74
9	ADI	Analog Devices Inc.	Technology	Semiconductors	USA	113.31B	228.23
10	ADM	Archer Daniels Midland Co.	Consumer Defensive	Farm Products	USA	28.32B	59.23
11	ADP	Automatic Data Processing Inc.	Technology	Software - Application	USA	116.30B	285.16
12	ADSK	Autodesk Inc.	Technology	Software - Application	USA	58.30B	271.16
13	AEI	Ameren Corp.	Utilities	Utilities - Regulated Electric	USA	23.41B	87.74
14	AEG	Aegon Ltd.	Financial	Insurance - Diversified	Netherlands	10.18B	6.30
15	AEM	Agnico Eagle Mines Ltd	Basic Materials	Gold	Canada	39.27B	78.82
16	AEP	American Electric Power Company Inc.	Utilities	Utilities - Regulated Electric	USA	53.36B	100.28
17	AER	Aercap Holdings N.V.	Industrials	Rental & Leasing Services	Ireland	19.08B	94.21
18	AES	AES Corp.	Utilities	Utilities - Diversified	USA	13.44B	18.91
19	AFG	American Financial Group Inc	Financial	Insurance - Property & Casualty	USA	11.63B	138.65
20	AFL	Aflac Inc.	Financial	Insurance - Life	USA	64.55B	115.26

See full list of **797 large cap** stocks at: https://elite.finviz.com/screener.ashx?v=111&f=cap_large

Examples of stocks in the “Mid cap group”

Mid cap company: between \$2 billion and \$10 billion of market capitalization.

No.	^ Ticker	Company	Sector	Industry	Country	Market Cap	Price
1	AAL	American Airlines Group Inc	Industrials	Airlines	USA	7.56B	11.51
2	AAON	AAON Inc.	Industrials	Building Products & Equipment	USA	8.73B	107.71
3	AAP	Advance Auto Parts Inc	Consumer Cyclical	Specialty Retail	USA	2.31B	38.69
4	AB	AllianceBernstein Holding Lp	Financial	Asset Management	USA	3.98B	34.71
5	ABCB	Ameris Bancorp	Financial	Banks - Regional	USA	4.26B	61.71
6	ABG	Asbury Automotive Group Inc	Consumer Cyclical	Auto & Truck Dealerships	USA	4.63B	231.82
7	ABM	ABM Industries Inc.	Industrials	Specialty Business Services	USA	3.22B	51.30
8	ABR	Arbor Realty Trust Inc.	Real Estate	REIT - Mortgage	USA	2.82B	14.98
9	ACA	Arcosa Inc	Industrials	Engineering & Construction	USA	4.55B	93.30
10	ACAD	Acadia Pharmaceuticals Inc	Healthcare	Biotechnology	USA	2.50B	15.10
11	ACHC	Acadia Healthcare Company Inc	Healthcare	Medical Care Facilities	USA	5.18B	55.80
12	ACIW	ACI Worldwide Inc	Technology	Software - Infrastructure	USA	5.43B	51.89
13	ACLS	Axcelis Technologies Inc	Technology	Semiconductor Equipment & Materials	USA	3.27B	100.28
14	ACLX	Arcellx Inc	Healthcare	Biotechnology	USA	4.21B	78.23
15	ACT	Enact Holdings Inc	Financial	Insurance - Specialty	USA	5.65B	36.26
16	ACVA	ACV Auctions Inc	Consumer Cyclical	Auto & Truck Dealerships	USA	3.20B	19.21
17	ADC	Agree Realty Corp.	Real Estate	REIT - Retail	USA	7.43B	73.88
18	ADMA	Adma Biologics Inc	Healthcare	Biotechnology	USA	4.73B	20.29
19	ADT	ADT Inc	Industrials	Security & Protection Services	USA	6.55B	7.18
20	ADUS	Addus HomeCare Corporation	Healthcare	Medical Care Facilities	USA	2.29B	126.31

See full list of 1086 mid cap stocks at: https://elite.finviz.com/screener.ashx?v=111&f=cap_mid

Examples of stocks in the “Small cap group”

Small cap company: between \$300 million and \$2 billion of market capitalization.

No.	^ Ticker	Company	Sector	Industry	Country	Market Cap	Price
1	AACT	Ares Acquisition Corporation II	Financial	Shell Companies	USA	677.19M	10.84
2	AAM	AA Mission Acquisition Corp.	Financial	Shell Companies	USA	526.79M	10.02
3	AAN	Aarons Company Inc	Industrials	Rental & Leasing Services	USA	318.34M	10.09
4	AAOI	Applied Optoelectronics Inc	Technology	Communication Equipment	USA	628.22M	15.36
5	AAT	American Assets Trust Inc	Real Estate	REIT - Diversified	USA	1.61B	26.47
6	ABCL	AbCellera Biologics Inc	Healthcare	Biotechnology	Canada	736.68M	2.50
7	ABL	Abacus Life Inc	Financial	Insurance - Life	USA	724.10M	9.70
8	ABSI	Absci Corp	Healthcare	Biotechnology	USA	440.61M	3.88
9	ABUS	Arbutus Biopharma Corp	Healthcare	Biotechnology	USA	724.92M	3.84
10	ABVX	Abivax ADR	Healthcare	Biotechnology	France	618.88M	9.78
11	AC	Associated Capital Group Inc	Financial	Asset Management	USA	758.28M	35.65
12	ACB	Aurora Cannabis Inc	Healthcare	Drug Manufacturers - Specialty & Generic	Canada	300.63M	5.50
13	ACCD	Accolade Inc	Healthcare	Health Information Services	USA	300.04M	3.75
14	ACCO	Acco Brands Corporation	Industrials	Business Equipment & Supplies	USA	502.95M	5.25
15	ACDC	ProFrac Holding Corp	Energy	Oil & Gas Equipment & Services	USA	1.18B	7.39
16	ACEL	Accel Entertainment Inc	Consumer Cyclical	Gambling	USA	951.07M	11.51
17	ACHR	Archer Aviation Inc	Industrials	Aerospace & Defense	USA	1.06B	2.98
18	ACIC	American Coastal Insurance Corp	Financial	Insurance - Property & Casualty	USA	539.28M	11.20
19	ACIU	AC Immune SA	Healthcare	Biotechnology	Switzerland	336.92M	3.38
20	ACMR	ACM Research Inc	Technology	Semiconductor Equipment & Materials	USA	1.38B	22.04

See full list of 1593 of small cap stocks at: https://elite.finviz.com/screener.ashx?v=111&f=cap_small

Examples of stocks in the “Micro cap group”

*Micro cap company: Between **\$50** and **\$300 million** of market capitalization.*

No.	^ Ticker	Company	Sector	Industry	Country	Market Cap	Price
1	ABAT	American Battery Technology Company	Basic Materials	Other Industrial Metals & Mining	USA	74.21M	1.03
2	ABEO	Abeona Therapeutics Inc	Healthcare	Biotechnology	USA	279.78M	6.46
3	ABOS	Acumen Pharmaceuticals Inc	Healthcare	Biotechnology	USA	142.39M	2.37
4	ACAB	Atlantic Coastal Acquisition Corp II	Financial	Shell Companies	USA	92.77M	11.36
5	ACET	Adicet Bio Inc	Healthcare	Biotechnology	USA	117.01M	1.42
6	ACHV	Achieve Life Sciences Inc.	Healthcare	Biotechnology	Canada	172.39M	5.02
7	ACNT	Ascent Industries Co	Basic Materials	Steel	USA	97.56M	9.64
8	ACR	ACRES Commercial Realty Corp	Real Estate	REIT - Mortgage	USA	123.32M	15.67
9	ACRS	Aclaris Therapeutics Inc	Healthcare	Diagnostics & Research	USA	84.89M	1.19
10	ACRV	Acrivon Therapeutics Inc	Healthcare	Biotechnology	USA	217.10M	7.01
11	ACTU	Actuate Therapeutics Inc.	Healthcare	Biotechnology	USA	142.56M	7.46
12	ACU	Acme United Corp.	Consumer Defensive	Household & Personal Products	USA	155.42M	42.12
13	ACV	Virtus Diversified Income & Convertible Fund	Financial	Closed-End Fund - Equity	USA	220.84M	21.30
14	ADAG	Adagene Inc ADR	Healthcare	Biotechnology	China	97.84M	2.21
15	ADAP	Adaptimmune Therapeutics Plc ADR	Healthcare	Biotechnology	United Kingdom	243.17M	0.95
16	ADVM	Adverum Biotechnologies Inc	Healthcare	Biotechnology	USA	156.62M	7.53
17	AE	Adams Resources & Energy Inc.	Energy	Oil & Gas Refining & Marketing	USA	70.73M	27.52
18	AEAE	AltEnergy Acquisition Corp	Financial	Shell Companies	USA	74.07M	11.41
19	AEF	abrdn Emerging Markets Equity Income Fund Inc	Financial	Closed-End Fund - Equity	USA	294.36M	5.80
20	AENT	Alliance Entertainment Holding Corporation	Communication Services	Entertainment	USA	131.99M	2.59

See full list of 1307 of micro cap stocks at: https://elite.finviz.com/screener.ashx?v=111&f=cap_micro

Examples of stocks in the “Micro cap group”

*Nano cap company: Less than **\$50 million** of market capitalization.*

No.	^ Ticker	Company	Sector	Industry	Country	Market Cap	Price
1	AACG	ATA Creativity Global ADR	Consumer Defensive	Education & Training Services	China	27.33M	0.86
2	AADI	Aadi Bioscience Inc	Healthcare	Biotechnology	USA	47.74M	1.94
3	AAME	Atlantic American Corp.	Financial	Insurance - Life	USA	33.15M	1.62
4	ABLV	Able View Global Inc	Communication Services	Advertising Agencies	China	37.81M	0.91
5	ABTS	Abits Group Inc	Financial	Capital Markets	Hong Kong	16.71M	0.47
6	ABVC	ABVC BioPharma Inc	Healthcare	Biotechnology	USA	7.70M	0.62
7	ABVE	Above Food Ingredients Inc.	Consumer Defensive	Packaged Foods	Canada	4.53M	0.57
8	ACHL	Achilles Therapeutics Plc ADR	Healthcare	Biotechnology	United Kingdom	42.17M	1.03
9	ACON	Aclarion Inc	Healthcare	Health Information Services	USA	1.72M	0.17
10	ACST	Acasti Pharma Inc	Healthcare	Biotechnology	USA	31.54M	3.11
11	ACXP	Acurx Pharmaceuticals Inc	Healthcare	Biotechnology	USA	34.94M	2.15
12	ADD	Color Star Technology Co Ltd	Communication Services	Entertainment	USA	15.23M	0.27
13	ADGM	Adagio Medical Holdings Inc.	Healthcare	Medical Devices	USA	49.51M	2.89
14	ADIL	Adial Pharmaceuticals Inc	Healthcare	Biotechnology	USA	6.22M	0.97
15	ADN	Advent Technologies Holdings Inc	Utilities	Utilities - Renewable	USA	4.88M	1.85
16	ADRT	Ault Disruptive Technologies Corp	Financial	Shell Companies	USA	33.37M	11.35
17	ADTX	Aditxt Inc	Healthcare	Biotechnology	USA	0.21M	1.60
18	ADXN	Addex Therapeutics Ltd ADR	Healthcare	Biotechnology	Switzerland	7.74M	9.44
19	AEHL	Antelope Enterprise Holdings Ltd	Industrials	Building Products & Equipment	China	8.47M	0.69
20	AEI	Alset Inc	Real Estate	Real Estate - Development	USA	14.32M	1.55

See full list of 1082 of micro cap stocks at: https://elite.finviz.com/screener.ashx?v=111&f=cap_nano

Performance of different caps over time

