

Tobii Ab

52.23 Sek
+4.93%

ISIN: SE0002591420
Ticker: TBIF

Sector: Electronic Equipment
Stock exchange: OMXSTO

Market capitalization: 5.12 billion

Key Metrics:

Performance YTD: 38.71%
Estimated 2020 P/E: -

Earning per share: -1.73
Price to book: 8.05

Net Debt: 244 M
Return on Equity: -0.24

Fundamental analysis summary

The stock has a market cap of SEK 5 billion or USD 600 million. It is a rather prospective stock that does not yet generate any income. Its Debt to Equity ratio is around 1 but has an impressive current ratio of 1.8. Tobii is active in the recognition of eye movement through a camera and various sensors. With this technology, Tobii can operate in several segments: Personal Computing, Healthcare, VR and AR, Industrial and Gaming. It is a technology that has the potential to revolutionize many aspects of our daily life! At the moment the majority of their revenues come from the segment of products for the disabled (64%). This segment is the only profitable one. They recorded a net loss of SEK 90 million for H1 2020, an improvement over last year of SEK 2 million thanks to cost cutting operations. With improved YoY results despite the COVID-19 context, investors rushed to buy the stock.

Technical analysis summary

Available on public markets since mid-2015, the share price reached its lowest level since its IPO (SEK 24.-) and rose to SEK 51.70.-. This level had not been reached since September 2017 and represents an important break-out in the long term. The share price has recently risen by 40% in 3 days following the announcement of the quarterly results. Since then, it seems to be consolidating around SEK 50.

Chart - Year To Date

