

View List Nav

Affirm Holdings, Inc. (AFRM)

\$39.78 -1.81 (-4.4%)
As of 04/16/25 15:38PM EDT



Financial Services: **Strong**



Reports: **Thu May 08** Q3 Est. \$0.31

Power Gauge Rating for **AFRM**



Neutral+

- Financials ●
- Earnings ●
- Technicals ●
- Experts ●

Power Gauge Summary

The Chaikin Power Gauge Rating™ for AFRM is Neutral+ with very poor financial metrics, very strong earnings performance, very strong price/volume activity and very positive expert activity.

AFRM's earnings performance is very strong as a result of high earnings growth over the past 3-5 years. AFRM's financial metrics are very poor due to a high long term debt to equity ratio.

Despite bullish factors, AFRM has moved below its long-term trend, resulting in a Power Gauge rating of Neutral+.

Power Gauge Rating as of 04/16/25

Checklist for **AFRM**

Strength

1 / 3

- Power Gauge Rating **Neutral** —
- Rel. Strength vs SPY **Weak** ×
- Industry Strength **Strong** ✓

Timing

1 / 3

- Overbought/Oversold **Neutral** —
- Long Term Trend **Weak** ×
- Money Flow Persist. **Strong** ✓

This information is not a recommendation to buy or sell stocks. The user bears responsibility for their own investment research.

Company Profile

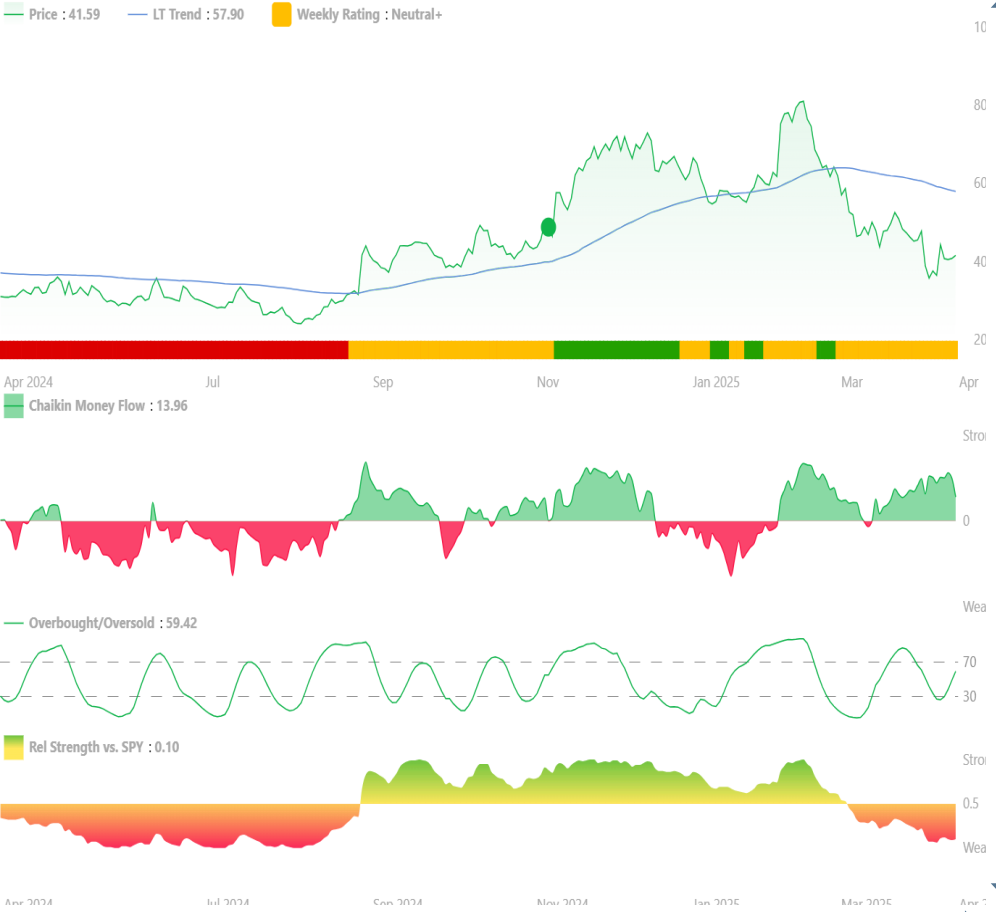
Affirm Holdings, Inc. operates payment network in the United States, Canada, and internationally. The company's platform includes point-of-sale payment solution for consumers, merchant commerce solutions, and a consumer-focused app.

Employees: **2,006**

Sector: **Financials**

AFRM ↑ 33.9% over the last: 1Y

Price : 41.59 LT Trend : 57.90 Weekly Rating : Neutral+



Articles/Reports Mentioning **AFRM**

No current articles

AFRM System Alerts

Date ↓	Alert Type	Alert Details
No alerts found		

Quick Stats

Fundamentals		Technicals		Performance	
Market Cap	\$13.13 B	21-Day Exp Moving Avg*	44.43	52 Week High/Low	82.53/24.67
Revenue	\$2.80 B	Long Term Trend Line*	57.90	52 Week Performance	33.9%
Proj 1 year P/E	25.69	Chaikin Money Flow*	13.96 (Strong)	Rel Strength to SPY	27.3%
Yield	N/A	Technical Trend	Weak	Beta	3.68
		* as of 2025-04-14			
Earnings		Ratios		Dividends	
EPS (prev FY)	\$-1.65	LT Debt-Equity	2.63	Annual Dividend per Share	N/A
EPS ('25)	\$1.58	Price-Book	4.71	Payout	N/A
Annual 5Y EPS Growth	0.0%	1Y ROE	-7.3%	Ex Dividend Date	-
Analyst Revisions	0.0%	Price-Sales	4.69	Annual 5Y Growth Rate	N/A
Fiscal year end month is June					






Stocks Like AFRM

Powered By Chaikin Discovery Engine

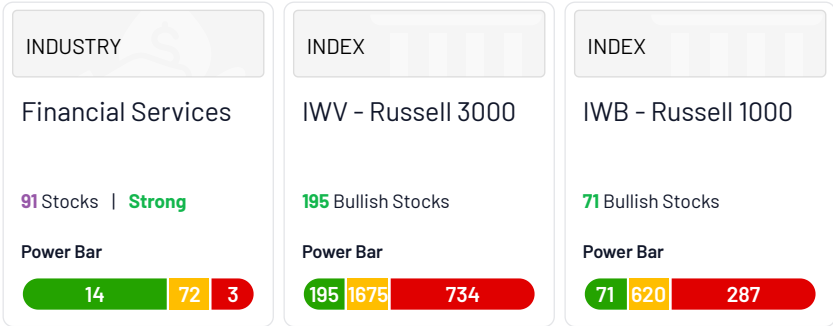
 ACT Enact Holdings, Inc. \$34.37 -2.5% Financial Services	 BRK.B Berkshire Hathaway ... \$513.99 -2.7% Financial Services	 COOP Mr. Cooper Group Inc. \$111.41 -2.6% Financial Services	 DLO DLocal Limited \$8.58 -1.4% Financial Services	 EETF Euronet Worldwide, I... \$93.83 -2.2% Financial Services
--	--	--	--	---

ETFs Holding AFRM

 IPAY Amplify ETF Trust - ... \$51.34 0.6% Allocation: 3.05%	 FINX Global X Funds - Glo... \$26.96 0.0% Allocation: 2.94%	 IBUY Amplify ETF Trust - ... \$57.86 0.6% Allocation: 2.32%	 AZTD Tidal ETF Trust - Aztl... \$23.06 0.5% Allocation: 1.88%	 PFI Invesco Exchange-Tr... \$50.92 0.7% Allocation: 1.63%
--	---	---	---	---

<div> XVOL</div> <div>Tidal ETF Trust - Acr...</div> <div>\$19.30 1.7%</div> <div>Allocation: 1.55%</div>	<div> BTX</div> <div>BlackRock Innovatio...</div> <div>\$5.98 -1.6%</div> <div>Allocation: 1.45%</div>	<div> BUYZ</div> <div>Franklin Templeton ...</div> <div>\$33.51 0.9%</div> <div>Allocation: 1.05%</div>	<div> FDFX</div> <div>Fidelity Covington Tr...</div> <div>\$33.76 1.1%</div> <div>Allocation: 1.03%</div>	<div> NIXT</div> <div>EA Series Trust - Re...</div> <div>\$21.21 -0.4%</div> <div>Allocation: 1.02%</div>
--	--	---	---	---

Hotlists Containing **AFRM**



Disclaimer: This report describes the position of Chaikin Power Gauge factors relative to the Russell 3000 universe or the stock's Industry Group, depending on the factor. Chaikin Analytics (CA) is not registered as a securities broker dealer or investment advisor with either the U.S. Securities and Exchange Commission or with any state securities regulatory authority. CA is not responsible for trades executed by users of this research report, our web site or mobile app based on the information included herein. The information presented in this report does not represent a recommendation to buy or sell stocks or any financial instrument nor is it intended as an endorsement of any security or investment. The information in this report is generic by nature and is not personalized to the specific financial situation of any individual. The user bears complete responsibility for their own investment research and should seek the advice of a qualified investment professional before making any investment decisions.

Financial Market Data powered by Quotemedia.com. All rights reserved. View the Terms of Use. NYSE/NYSE MKT (AMEX) data delayed 20 minutes. NASDAQ and other data delayed 15 mins unless indicated.

Copyright© 2025, S&P Global Market Intelligence (and its affiliates as applicable). Reproduction of any information, opinions, views, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

This report from Chaikin Analytics is for informational purposes only and is not a recommendation to buy or sell securities.