

Financial Tear Sheet

CORPORATE PROFILE

Costco Wholesale Corporation operates an international chain of membership warehouses, mainly under the "Costco Wholesale" name, that carry quality, brand name merchandise at substantially lower prices than are typically found at conventional wholesale or retail sources. The warehouses are designed to help small-to-medium-sized businesses reduce costs in purchasing for resale and for everyday business use. Individuals may also purchase for their personal needs.

INVESTOR RELATIONS CONTACTS

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STOCK PERFORMANCE

COST (Common Stock)

Exchange	NASDAQ (US Dollar)
Price	\$192.73
Change (%)	▲ 6.20 (3.32%)
Volume	7,565,121
52 Week Low	\$150.00
Market Cap	\$84,221,006,764
Rolling EPS	5.33
PE Ratio	36.1595
Shares Outstanding	436,989,606



Data as of 12/15/17 4:00 p.m. ET

RECENT HEADLINES & EVENTS

- 12/14/17 - 4:16 p.m.
[Costco Wholesale Corporation Reports First Quarter Fiscal Year 2018 Operating Results](#)
- 11/29/17 - 9:01 p.m.
[Costco Wholesale Corporation Reports November Sales Results](#)
- 11/01/17 - 9:01 p.m.
[Costco Wholesale Corporation Reports October Sales Results](#)

Date	Title
01/03/18 6:00 p.m. PT	December Sales Results
02/07/18 6:00 p.m. PT	January Sales Results

ANALYST ESTIMATES / RATINGS

Mean Recommendation: 2.1



EPS Trend

		Current	30 Days Ago	90 Days Ago
QTR	Nov 17	1.34	1.32	1.30
QTR	Feb 18	1.39	1.39	1.40
QTR	May 18	1.55	1.55	1.55
QTR	Aug 18	2.16	2.16	2.16
FY	Aug 18	6.46	6.42	6.42
FY	Aug 19	7.09	7.03	7.07

OWNERSHIP SUMMARY

Shareholders

	Holders	Value (\$MM)	% O/S	Shares
Institution	1,747	53,038.46	73.9	323,028,188
Mutual Fund	1,993	26,470.45	36.7	160,382,813
Insider *	26	317.74	0.4	1,934,986

*Insider values reflect direct beneficial ownership.

Top Holders

	Shares Held	% O/S	Share Change	Filing Date
The Vanguard Group, Inc.	34,388,915	7.9	748,149	09/30/17
BlackRock Institutional Trust Company, N.A.	19,443,137	4.5	1,142,833	09/30/17
State Street Global Advisors (US)	17,637,884	4.0	-510,852	09/30/17
Wellington Management Company, LLP	13,376,970	3.1	-1,150,232	09/30/17
Capital Research Global Investors	9,682,457	2.2	401,212	09/30/17
Fidelity Management & Research Company	8,925,868	2.0	-1,864,302	09/30/17
Capital World Investors	8,632,852	2.0	-9,144,310	09/30/17
Nuveen LLC	6,617,583	1.5	2,163,100	09/30/17
Magellan Asset Management Limited	6,434,375	1.5	2,088,742	09/30/17
Bank of America Merrill Lynch (US)	5,195,159	1.2	738,674	09/30/17

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