

JPMorgan Chase (JPM: \$299.63)

JPMorgan Chase strengthens above moving average price
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JPMorgan Chase & Co.'s (NYSE: JPM \$299.71) stock price increased \$2.67 (0.9%) from its previous trading session to close at \$299.71.

Compared with the S&P 500 Index which fell 23.4 points (0.4%) in the day, the relative price increase was 1.3%.

The 200-day Moving Average Price (MAP) is \$247.73, up from \$247.46 on Tuesday. The price to MAP ratio is 1.21. In the last 3 months the share price has exceeded MAP on 60/62 days; another bullish signal.

There were 5,086,041 shares worth \$1.5 billion traded today; the volume was 0.5 times the average daily trading volume of 9.4 million shares.

QUARTERLY REPORT

JPMorgan Chase (NYSE:JPM), announced net profit of \$15.0b for the quarter-ended 30 June 2025 [Q2/2025], up 4.7% from the previous quarter [Q1/2025] and down 17% from the year-earlier period [Q2/2024]. Earnings per share (EPS) were up 3.3% sequentially from \$5.08 in Q1/2025 to \$5.25 in Q2/2025.

Quarterly Report (Q2 2025)

Quarter-ended	30 Jun [Q2/2025]	31 Mar [Q1/2025]	31 Dec [Q4/2024]
EPS, \$	5.2	5.1	4.8
Sequential growth in EPS %	3.3	5.4	10
Revenue, \$ billion	44.9	45.3	42.8
Sequential growth in Revenue %	-0.9	5.9	0.3
Net Profit, \$ billion	15.0	14.3	14.0
Sequential growth in Net Profit %	4.7	2.2	8.6

Compared with the Previous Corresponding Period [PCP; Q2/2024], year-over-year [y.o.y.] EPS was down 14.4%, Revenue was down 10.5% and Net Profit was down 17.4%.

Quarter-ended	30 Jun [Q2/2025]	30 Jun [Q2/2024]
EPS, \$	5.2	6.1
PCP growth in EPS %	-14	29
Revenue, \$ billion	44.9	50.2
PCP growth in Revenue %	-10.5	21.5
Net Profit, \$ billion	15.0	18.1
PCP growth in Net Profit %	-17.4	25.4

JPMORGAN CHASE DIVIDENDS

The shares increased 1.3% in the 18 trading sessions since the ex-dividend date of July 03. The company paid a dividend of \$1.40 per share. Based on dividends of \$5.30 per share for the trailing twelve months and the last price of \$299.71 the dividend yield is 1.8%.

Figure 1: Stock Summary

52-Week Range	\$186.71-\$301.29
Market Cap	\$833 billion
EPS Growth % (q.o.q)	3.3
Shares Outstanding	2,780,000,000
EPS Growth (%)	21.8
Relative Strength (3 mo)	78

Fig 2: Technical Indicators

Name	Value	Comment
MACD	5.3	Buy
CCI	122.7	Buy
MFI	79.5	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP10	1.01	Price/MAP10 above 1 and rising
P/MAP20	1.03	Price/MAP20 above 1 and rising
P/MAP50	1.09	Price/MAP50 above 1 and rising
P/MAP200	1.21	Price/MAP200 above 1 and rising

Fig 4: Financials Summary

Year ended Dec 31	FY2024	FY2023	FY2022
Sales (\$ B)	177.6	158.1	128.7
Pretax (\$ B)	75.1	61.6	46.2
Net (\$ B)	58.5	49.6	35.9
EPS (\$)	19.79	16.25	12.1

EPS up 21.8% to \$19.79 in FY2024 [y.e. 31 Dec 2024]

Net profit was up 18% from \$49.6 billion in FY2023 to \$58.5 billion in FY2024.

Earnings Per Share (EPS) was up 21.8% from \$16.25 in FY2023 to \$19.79 in FY2024.

Bullish Signals

Uptrend

Fig 5: Price/Moving Average Price and MACD:

- The Price/MAP of 1.21 for JPM is higher than the Price/MAP for the S&P 500 Index of 1.11.

- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 294.55 minus the 26-day EMA of 289.29 is positive suggesting a bullish signal. Both the 12-day EMA as well as the 26-day EMA are rising, another bullish signal.

- The price to 50-day EMAP ratio is 1.1, a bullish indicator. In the past 50 days this ratio has exceeded 1.1, 13 times suggesting further upside. The 50-day EMAP has increased to \$279.19. An increase is another bullish indicator.

- The price to 200-day MAP ratio is 1.21, a bullish indicator. In the past 200 days this ratio has exceeded 1.21, 30 times suggesting further upside. The stock is trading above both its MAPs and the 50-day MAP of \$275.23 is higher than the 200-day MAP of \$247.73, a bullish indicator. The 200-day MAP has increased to \$247.73. An increase is another bullish indicator.