

MICRON TECHNOLOGY INC (MU)

\$924.68 ▲ **+\$45.84 (+5.22%)** ● Live · 11:22 AM ET, Oct 19, 2026

MEGA CAP

Day range \$900.73 – \$924.88 · 52-week \$198.24 – \$1,213.18 · prev close \$878.84

MARKET CAP

\$1.05T

1,131M shares · mega cap

P/E RATIO

12.5

PEG 0.01 · cheap for its growth

PRICE / SALES

7.9×

DIVIDEND YIELD

0.06%

\$0.53/share a year

REVENUE · 12 MO

\$133.19B▲ **+256.3%** vs year before

NET INCOME · 12 MO

\$84.97B

profitable

EPS · 12 MO

\$74.27diluted · ▲ **+877.2%** YoY

Price alert · Big jump: +5.2% today — about 1.7× a typical day for this stock. No company filing with the SEC in the last few days explains it yet — check the company's news; filings can arrive later the same day.

CAPITALSNITCH TAKE · AUTOMATED ANALYSIS

Some insider buying, worth a closer look

Price: \$924.68, up 5.2% today (Live · 11:22 AM ET, Oct 19, 2026).

Over the last 12 months 1 insider bought \$7.82M of MICRON TECHNOLOGY INC stock on the open market. The largest buyer was Liu Teyin M (Director), with 3 purchases totalling \$7.82M at an average of \$337.14 per share, most recently on Jan 15, 2026.

On the other side, 12 insiders sold \$379.76M in the same period; the largest seller was MEHROTRA SANJAY (CEO) with \$199.96M across 215 sales. Insider sales are often pre-planned (10b5-1 plans), for taxes or diversification, so they carry less information than purchases — but steady selling while nobody buys is still worth noting.

The 90-day insider signal is 16/100 (heavy insider selling); net insider flow ranks above 5% of comparable periods in the company's own 5-year history.

The stock last closed at \$878.84, 161% above Liu Teyin M's average purchase price of \$337.14.

Price action: the stock is trading above its 200-day moving average, 28% below its 52-week high, with a 1-month return of -10.08% and 3-month return of 1.56%. Volatility is calm — 48.3% annualized, about ±3.04% on a typical day (3th percentile of its past year).

Momentum: a 10% pullback over the past month inside a positive quarter.

Next earnings: Dec 15, 2026 (after market close), in 57 days.

The business: \$133.19B of revenue over the last 12 months, growing fast (+256% vs the year before, growth accelerating); net income \$84.97B (63.8% margin).

Growth-adjusted valuation: PEG 0.01 (P/E divided by 877% earnings-per-share growth) — cheap relative to its growth.

Valuation: market cap \$1046.20B, P/E 12.5, price/sales 7.86×, dividend yield 0.06%.

Dilution: the share count changed +0.8% over the last year. Dilution risk: low (10/100).

Earnings track record: beat Wall Street's EPS estimate in 4 of the last 4 quarters (average surprise +16.2%).

Wall Street: consensus is Buy (4.21/5 from 58 analysts), stable versus three months ago.

Market backdrop: the S&P 500 is in an uptrend under stress (VIX 19.99).

▲ Bull case

- Liu Teyin M (Director) bought 3 separate times — repeated buying is a stronger signal than a one-off.
- Volatility is calm relative to the past year.
- PEG of 0.01: earnings growth more than justifies the P/E.
- Revenue growing fast: +256% over the last 12 months and accelerating.
- Profits are rising: \$84.97B vs \$8.54B a year earlier.
- Generates free cash flow (\$58.96B in 12 months).
- Consistent execution: beat EPS estimates 4 quarters in a row.
- Wall Street leans positive: Buy consensus from 58 analysts.

▼ Bear case

- Selling outweighs buying: \$379.76M sold vs \$7.82M bought over 12 months.
- The stock is 161% above the insiders' average buy price — the easy upside they saw may be behind it.

What to watch

- Big jump: +5.2% today — about 1.7× a typical day for this stock. No company filing with the SEC in the last few days explains it yet — check the company's news; filings can arrive later the same day.
- Earnings on Dec 15, 2026 (after market close) — and whether insiders buy in the open window after it.
- A shelf registration is on file, so new stock can be sold quickly — CapitalSnitch flags any new offering prospectus the day it is filed.
- Fed decision on Oct 28, 2026 (in 9 days): 85% hold, 1% cut, 14% hike.
- Any new purchase by Liu Teyin M — a new Form 4 would be filed within 2 business days of a trade.

Automated rules-based analysis of the data shown (insider filings, SEC financial statements and offering filings, price history, earnings dates, analyst ratings, market regime). Context, not investment advice.

Latest SEC filings by the company (last 30 days)

Sep 30, 2026

Quarterly results

8-K

Straight from the company’s SEC filings, checked about every 20 minutes. Bold = financing (new shares, convertible notes, debt) or a serious event. An 8-K is the form companies must file within 4 business days of a major event.

Insider signal · 90 days

16/100

Heavy insider selling

- ✓ Open-market buys \$0 vs sells \$96.85M (net -\$96.85M).
 - ✓ Net insider flow (-\$96.85M) ranks above 5% of comparable 90-day periods in the past 5 years — unusually heavy selling for this company.
 - ✓ Broad selling: 5 insiders sold and none bought.
- Bought \$0 · sold \$96.85M · 0 buyer(s), 5 seller(s)

Next earnings

Dec 15, 2026

after market close · in 57 days
· last Sep 30, 2026

EPS vs estimates, last 4:
✓✓✓✓ · beat 4 of 4

Volatility

Ca1m

48.3% annualized · 3th pct of
1y · typical day ±3.04%

Trend

Above 200-day
average

-27.56% from 52w high · 3m
1.56% · last \$878.84

Analysts

Buy

4.21/5 · 58 analysts · stable
Strong buy 18 · Buy 35 · Hold 4
· Sell 1

Snapshot for your trading style

⚡ Day trading

liquidity & how far it moves

Avg volume · 30d	26.4M
Relative volume	1.16×
\$ traded / day	\$23.21B
ATR (14d)	5.38%
Typical day move	±3.04%
Volatility	calm

🌊 Swing trading

trend, momentum & timing

Trend	above 200-day average
RSI (14)	27 (oversold)
vs 50-day avg	▼ -10.6%
5-day / 1-month	▼ -14.6% / ▼ -10.1%
52-week range	67% of the way up
Next earnings	Dec 15, 2026 (57d)

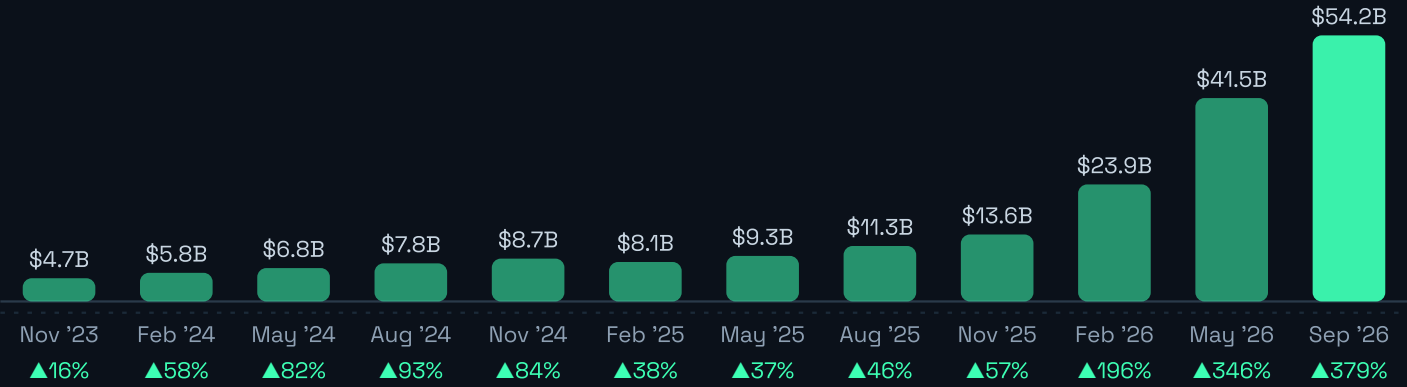
🏦 Long-term investing

growth, value & quality

Revenue growth	▲ +256.3%
Net margin	63.8%
P/E · P/S	12.5 · 7.9×
Free cash flow	\$58.96B
Share dilution · 1y	▲ +0.8%
1-year return	▲ +358.4%

Financials (SEC filings · latest Sep 2026)

Revenue by quarter



Net income by quarter

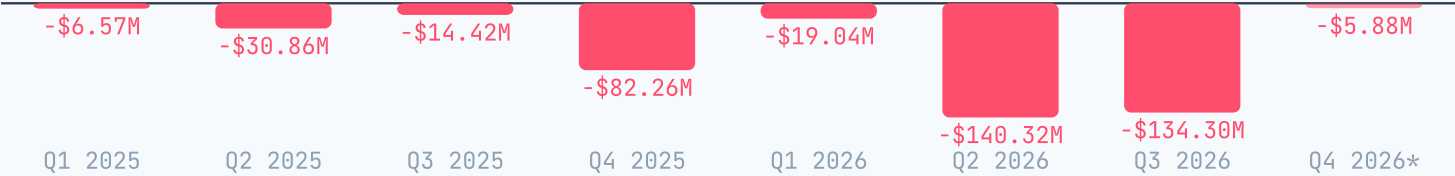


Revenue is **growing fast** (▲ +256.3% over the last 12 months, growth accelerating). ▲▼ = change vs the same quarter a year earlier. Hover a bar for exact numbers.

Gross margin	80.7%
Operating margin	74.6%
Net margin	63.8%
Free cash flow · 12 mo	\$58.96B
Cash	\$38.36B (Sep 3, 2026)
Long-term debt	\$2.79B
Stock-based pay	\$1.31B · 1.0% of revenue

Insider trend by quarter

7 quarters in a row of net selling by insiders. Insiders bought in 1 of the last 7 full quarters.



► Quarter table

Open-market trades by trade date. Green = insiders bought more than they sold that quarter; red = they sold more. * = quarter still in progress.

Congress trades Free for everyone

FILED	MEMBER	STOCK	TYPE	AMOUNT (RANGE)	TRADED · DAYS TO REPORT	OWNER	SOURCE
Aug 7, 2026	Michael A. Rulli (R-OH, House)	MU Merrill Lynch Managed Account Micron Tec	Purchase	\$1,001 - \$15,000	Jun 25, 2026 43.0d	Self	Official filing
Jul 21, 2026	Alan Armstrong (R-OK, Senate)	MU Micron Technology, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	Mar 27, 2026 late 116.0d	Self	Official filing
Jul 17, 2026	Dan Newhouse (R-WA, House)	MU Micron Technology, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	Jul 10, 2026 7.0d	Spouse	Official filing
Jul 8, 2026	Sheldon Whitehouse (D-RI, Senate)	MU Micron Technology, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	Jun 25, 2026 13.0d	Self	Official filing
Jul 2, 2026	Gilbert Ray Cisneros, Jr. (D-CA, House)	MU Micron Technology, Inc. - Common Stock	Sale (partial)	\$1,001 - \$15,000	Jun 5, 2026 27.0d	Self	Official filing

Jun 8, 2026	Gilbert Ray Cisneros, Jr. (D-CA, House)	MU Main Street Trust > Bank of America Micr	Sale (partial)	\$1,001 - \$15,000	May 15, 2026 24.0d	Self	Official filing
Jun 3, 2026	Josh Gottheimer (D-NJ, House)	MU Micron Technology, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	May 21, 2026 13.0d	Joint	Official filing
Apr 20, 2026	Dwight Evans (D-PA, House)	MU Micron Technology, Inc. - Common Stock	Sale	\$15,001 - \$50,000	Mar 24, 2026 27.0d	Self	Official filing
Apr 7, 2026	Gilbert Ray Cisneros, Jr. (D-CA, House)	MU Main Street Trust > Wells Fargo Advisors	Purchase	\$1,001 - \$15,000	Mar 25, 2026 13.0d	Self	Official filing
Apr 3, 2026	John Fetterman (D-PA, Senate)	MU Micron Technology, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	Mar 30, 2026 4.0d	Dependent child	Official filing
Mar 9, 2026	Gilbert Ray Cisneros, Jr. (D-CA, House)	MU Main Street Trust > Bank of America Micr	Purchase	\$1,001 - \$15,000	Feb 24, 2026 13.0d	Self	Official filing
Mar 9, 2026	Gilbert Ray Cisneros, Jr. (D-CA, House)	MU Main Street Trust > Bank of America Micr	Sale (partial)	\$1,001 - \$15,000	Feb 10, 2026 27.0d	Self	Official filing

Public information from official House and Senate filings, reported up to 45 days after the trade. [All Congress trades in MU](#) →

Institutional ownership (SEC Form 13F: funds & institutions)

INSTITUTIONS HOLDING 3,888 3,011 last quarter	SHARE OF COMPANY 77.6% held by 13F filers	VALUE HELD \$970.2B Q2 2026	SHARES HELD VS LAST QTR ▲ +4.6% same managers, filed so far
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1038 new · 1225 added · 1384 cut · 119 sold out — [more funds bought than sold.](#)

Top holders

MANAGER	SHARES	VALUE	CHANGE	STATUS
BlackRock Inc.	104,827,219	\$121.0B	▲ +1.6%	added
Vanguard Capital Management LLC	73,659,544	\$85.0B	▲ +0.7%	added
State Street Corp	50,075,870	\$57.8B	▼ -4.1%	cut
Invesco Ltd.	36,315,240	\$41.9B	▲ +201.1%	added
Capital World Investors	29,469,646	\$34.0B	▼ -29.9%	cut
Geode Capital Management, LLC	27,705,797	\$31.9B	▲ +1.0%	added
FMR LLC	26,718,869	\$30.8B	▼ -16.6%	cut

JPMorgan Chase & Co	25,836,011	\$29.6B	▲ +63.8%	added
Vanguard Portfolio Management LLC	24,662,080	\$28.5B	▲ +7.1%	added
Primecap Management Co/ca/	19,217,236	\$22.2B	▼ -12.1%	cut

New funds

MANAGER	CHANGE	STATUS
Norges Bank	\$17.5B	new
Jupiter Topco LLC	\$3.5B	new
Fund Resources Investment Holding Group Co Ltd	\$627M	new
Sands Capital Management, LLC	\$608M	new
Jericho Capital Asset Management L.P.	\$539M	new
Nykredit A/S	\$424M	new

Sold out

MANAGER	CHANGE	STATUS
Quadrature Capital Ltd	▼ -100.0%	sold out
Hudson Bay Capital Management LP	▼ -100.0%	sold out
Jain Global LLC	▼ -100.0%	sold out
Susquehanna Portfolio Strategies, LLC	▼ -100.0%	sold out
Maplelane Capital, LLC	▼ -100.0%	sold out
Y-intercept (hong Kong) Ltd	▼ -100.0%	sold out

Biggest adds

MANAGER	CHANGE	STATUS
Invesco Ltd.	▲ +201.1%	added
JPMorgan Chase & Co	▲ +63.8%	added
Price T Rowe Associates Inc /MD/	▲ +165.3%	added
Goldman Sachs Group Inc	▲ +44.0%	added
Situational Awareness LP	▲ +27712.4%	added
BNP Paribas Financial Markets	▲ +73.5%	added

Biggest cuts

MANAGER	CHANGE	STATUS
Capital World Investors	▼ -29.9%	cut
FMR LLC	▼ -16.6%	cut
Citadel Advisors LLC	▼ -86.9%	cut
D. E. Shaw & Co Inc.	▼ -79.0%	cut
Primecap Management Co/ca/	▼ -12.1%	cut
Arrowstreet Capital, Limited Partnership	▼ -88.3%	cut

SEC Form 13F, quarter ended Jun 30, 2026. Form 13F lists long U.S. stock positions of managers with over \$100M, filed up to 45 days after each quarter end. It does not show short positions, bonds or cash, and positions may have changed since.

Dilution tracker (new shares, offerings & price impact)

Dilution risk

Low • 10/100

✓ active shelf registration (filed Nov 2, 2023) lets it sell stock quickly



Share count: ▲ +0.8% in 1 year • ▲ +1.0% a year over 3 years

FILED	WHAT	SIZE	DAY 1	DAY 2	1 WEEK	1 MONTH	FILING
Nov 2, 2023	Shelf registration (can sell stock later)	—	—	—	—	—	S-3ASR

Price moves are vs the close before the filing. Offerings are often announced after the close, so the drop can show on day 2.

Insider trades • last 12 months (open-market buys and sells)

FILED	INSIDER	ROLE	TYPE	SHARES	PRICE	VALUE	SOURCE
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	480	\$921.65	\$442K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	200	\$936.14	\$187K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	240	\$943.81	\$227K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	320	\$942.58	\$302K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	280	\$937.64	\$263K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	160	\$934.95	\$150K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	120	\$930.97	\$112K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	240	\$928.31	\$223K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	200	\$926.15	\$185K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	320	\$923.69	\$296K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	400	\$922.63	\$369K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	120	\$945.91	\$114K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	200	\$944.98	\$189K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	120	\$915.50	\$110K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	80	\$916.38	\$73K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	200	\$917.92	\$184K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	200	\$920.62	\$184K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	160	\$924.53	\$148K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	200	\$927.17	\$185K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	40	\$947.29	\$38K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	40	\$932.04	\$37K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	160	\$934.05	\$149K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	200	\$919.36	\$184K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	160	\$938.73	\$150K	SEC filing

Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	560	\$939.78	\$526K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	200	\$941.00	\$188K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	488	\$914.13	\$446K	SEC filing
Oct 15, 2026	RAY MICHAEL CHARLES	Executive Officer	Sell	240	\$929.96	\$223K	SEC filing
Aug 28, 2026	Bjorlin Alexis	Director	Sell	25	\$1132.33	\$28K	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	1,091	\$979.20	\$1.07M	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	144	\$959.14	\$138K	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	1,586	\$961.58	\$1.53M	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	4,227	\$963.84	\$4.07M	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	3,434	\$964.67	\$3.31M	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	2,930	\$965.81	\$2.83M	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	1,023	\$970.71	\$993K	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	301	\$972.78	\$293K	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	664	\$978.02	\$649K	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	716	\$981.92	\$703K	SEC filing
Aug 25, 2026	MEHROTRA SANJAY	CEO	Sell	258	\$989.59	\$255K	SEC filing

Public-record data for research and education. Not investment advice. Sales are often pre-planned (10b5-1); purchases are rarer and more telling.