

Home Depot (HD)

Consumer Cyclical / Home Improvement Retail

StockRover

Stock Report | December 29, 2019

\$219.97 **-\$0.85 (-0.38%)** as of Friday's close

52-wk Range

\$168.21  \$239.31

Cap (\$M)
\$241,485

P/E
21.9

EPS (1Y)
9.8%

Dividend
\$5.44

Last Report
10/31/19

Sales (\$M)
110,934

Forward P/E
20.8

Sales (1Y)
5.1%

Div. Yield
2.5%

Next Report
02/25/20

Dividend Adjusted Return Dec 27, 2018 - Dec 27, 2019

HD 219.97 (+34.3%) Consumer Cyclical 190.60 (+30.3%) S&P 500 3240.02 (+33.8%)



HD has performed nearly in line with the S&P 500 over the past year.

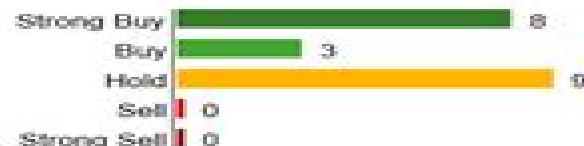
HD has outperformed its sector by 4.0% in the past year.

The Consumer Cyclical sector has underperformed the market by -3.5% in the past year.

ANALYST CONSENSUS

Buy

The consensus rating has improved a little since last month when it was also Buy.



QUANTITATIVE SCORES

Fair Value \$306.90

Margin of Safety 40%

The Margin of Safety is the difference between a company's Fair Value and the current price. See more on page 8.

2 warnings
Details on Page 8

Value Score

75

Value Score: Our value score looks at E/VEBITDA, P/E, P/S, P/TB (Price/Tangible Book) and EPS Predictability. P/S and P/TB are compared within a sector. Other metrics are compared across all stocks.

Quality Score

83

Quality Score: Our quality score compares profitability and balance sheet metrics to find high quality companies using ROIC, Net Margin, Gross Margin, Interest Coverage, and Debt / Equity metrics.

Growth Score

85

Growth Score: Our growth score looks at the 5 year history and the forward estimates for EBITDA, Sales, and EPS growth, ranking the best companies across all stocks.

Sentiment Score

70

Sentiment Score: Our sentiment score finds stocks in favor by analyzing Short Interest, returns in key periods over the last year, Price vs. 52-wk High, Days Since 52-wk High and MACD signals.

BUSINESS SUMMARY

Home Depot is the world's largest home improvement specialty retailer, operating nearly 2,300 warehouse-format stores offering more than 30,000 products in store and 1 million products online in the United States, Canada, and Mexico. Its stores offer numerous building materials, home improvement products, lawn and garden products, and decor products and provide various services, including home improvement installation services and tool and equipment rentals. The acquisition of distributor Interline Brands in 2015 allowed Home Depot to enter the maintenance, repair, and operations sector, while the tie-up with Company Store brought textile expertise to the lineup.

Analyst Report S Stock

Katrin Zwirgmaier

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the author's name.

Analyst Report S Stock:

Fire Your Stock Analyst! Harry Domash, 2009-11-05 The 1 Guide to Do It Yourself Stock Analysis Now Fully Updated with Powerful New Shortcuts Harry's book is among my most recommended readings because it provides a step by step process that enables any investor to analyze potential investment opportunities and ultimately become a much better investor Charles E Kirk The Kirk Report This is a thoughtful book that will stir the imagination and whet the appetite of anyone considering investing in stocks It will serve as a foundation for lifelong education in how to improve your wealth Victor Niederhoffer Chief Speculator Manchester Investments and author of the best selling Education of a Speculator This book is sensible balances risks with rewards has a lot of real world practical examples carefully worked out and a lot of tangible parameters This is the book I wish I had time to write David Edwards President Heron Capital Management Inc Fire Your Stock Analyst grabbed my attention early and held it to the very end This is a good book if you are interested in being your own stock guru or just getting started in common stock investment analysis Nicholas D Gerber Portfolio Manager AmeriStock Funds A refreshing antidote to run of the mill investing how tos The net result is an insightful and useful treatise on investing that works for both growth and value plays Charles Mulford Invesco Chair and Professor of Accounting Georgia Institute of Technology and coauthor of The Financial Numbers Game Detecting Creative Accounting Practices Fire Your Stock Analyst offers honest and up to the minute advice and guidance on the investment research process Domash offers up a great combination of textbook knowledge backed by real world examples Richard H Driehaus Driehaus Capital Management Inc Fire Your Stock Analyst provides well thought out sensible step by step strategies for analyzing stocks including when to sell These analytical methods used by pros though rarely explained to individual investors will help you improve your results in the market right away Jon D Markman Senior Investment Strategist and Portfolio Manager Pinnacle Investment Advisors

Financial Analysts' Forecasts and Stock Recommendations Sundaresh Ramnath, Steve Rock, Philip B. Shane, 2008 Financial Analysts Forecasts and Stock Recommendations reviews research related to the role of financial analysts in the allocation of resources in capital markets The authors provide an organized look at the literature with particular attention to important questions that remain open for further research They focus research related to analysts decision processes and the usefulness of their forecasts and stock recommendations Some of the major surveys were published in the early 1990 s and since then no less than 250 papers related to financial analysts have appeared in the nine major research journals that we used to launch our review of the literature The research has evolved from descriptions of the statistical properties of analysts forecasts to investigations of the incentives and decision processes that give rise to those properties However in spite of this broader focus much of analysts decision processes and the market's mechanism of drawing a useful consensus from the combination of individual analysts decisions remain hidden in a black box What do we know about the relevant valuation metrics and the mechanism by which analysts and investors translate forecasts into present equity values What do we know

about the heuristics relied upon by analysts and the market and the appropriateness of their use Financial Analysts Forecasts and Stock Recommendations examines these and other questions and concludes by highlighting area for future research

FASB Proposals on Stock Option Expensing United States. Congress. House. Committee on Energy and Commerce. Subcommittee on Commerce, Trade, and Consumer Protection, 2004 **Principles of Financial Regulation** John Armour, Daniel Awrey, Paul Lyndon Davies, Luca Enriques, Jeffrey Neil Gordon, Colin P. Mayer, Jennifer Payne, 2016 Examining the subject from a holistic and multidisciplinary perspective Principles of Financial Regulation considers the underlying policies and the objectives of financial regulation **ICEMME 2022** Nikolaos Freris, Qinghai Li, Harsh Kumar, 2023-02-15 It is our great pleasure to have you at the 2022 4th International Conference on Economic Management and Model Engineering ICEMME 2022 which was held in Nanjing China from November 18th to 20th virtual event It is an international forum for academic communications between experts and scholars in the fields of economic management and model engineering The main objective of ICEMME 2022 is to provide a platform to deliberate latest developments and future directions in the fields of economic management and model engineering The conference provided opportunities for the delegates to exchange research ideas and scientific information and established business or research relations for all participants to find global partners for future collaboration **Security Analysis and Business Valuation on Wall Street** Jeffrey C. Hooke, 2010-04-07 An insider's look at security analysis and business valuation as practiced by Wall Street Corporate America and international businesses Two major market crashes numerous financial and accounting scandals growth in private equity and hedge funds Sarbanes Oxley and related regulations and international developments changed security analysis and business valuation substantially over the last fourteen years These events necessitated a second edition of this modern classic praised earlier by Barron's as a welcome successor to Graham and Dodd and used in the global CFA exam This authoritative book shows the rational rigorous analysis is still the most successful way to evaluate securities It picks up where Graham and Dodd's bestselling Security Analysis for decades considered the definitive word on the subject leaves off Providing a practical viewpoint Security Analysis on Wall Street shows how the values of common stock are really determined in today's marketplace Incorporating dozens of real world examples and spotlighting many special analysis cases including cash flow stocks unusual industries and distressed securities this comprehensive resource delivers all the answers to your questions about security analysis and corporate valuation on Wall Street The Second Edition of Security Analysis on Wall Street examines how mutual funds private equity funds hedge funds institutional money managers investment banks business appraisers and corporate acquirers perform their craft of security analysis and business valuation in today's highly charged environment Completely updated to reflect the latest methodologies this reliable resource represents the most comprehensive book written by someone who has actually worked as an investment banker private equity executive and international institutional investor Shows the methodical process that practitioners use to value common stocks and

operating companies and to make buy sell decisions Discusses the impact of the two stock market crashes the accounting and financial scandals and the new regulations on the evaluation process Covers how Internet and computing power automate portions of the research and analytical effort Includes new case study examples representative of valuation issues faced daily by mutual funds private equity funds hedge funds institutional investors investment banks business appraisers and corporate acquirers Is a perfect tool for professors wishing to show their MBA students the essential tools of equity and business valuation Security analysis and business valuation are core financial disciplines for Wall Streeters corporate acquirers and international investors The Second Edition of Security Analysis on Wall Street is an important book for anyone who needs a solid grounding in these critical finance topics Research Methodology Ashok Yakkaldevi,2021-02-06

GLOSSARY The dramatic increase in scientific and medical publications over the past three decades makes it imperative that scientists and clinicians have a focused and defined strategy for searching the scientific and medical literature DEFINITION The creation of computerized databases has provided increased access to the literature and has facilitated organized approaches to searching the literature The majority of relatively simple and small searches can be performed directly on line without the need to leave the office or the home This is in sharp contrast to the long tedious hours spent in the library searching Index Medicus a practice quite common less than two decades ago This chapter outlines the basic sources of online scientific and medical literature and provides generalized guidelines for planning and executing computer based searches The appendices 10 1 through 10 6 provide lists of major North American and international providers of on line scientific data and sites of interest on the world wide web *Handbook Of Investment Analysis, Portfolio Management, And Financial Derivatives (In 4 Volumes)* Cheng Few Lee,Alice C Lee,John C Lee,2024-04-08 This four volume handbook covers important topics in the fields of investment analysis portfolio management and financial derivatives Investment analysis papers cover technical analysis fundamental analysis contrarian analysis and dynamic asset allocation Portfolio analysis papers include optimization minimization and other methods which will be used to obtain the optimal weights of portfolio and their applications Mutual fund and hedge fund papers are also included as one of the applications of portfolio analysis in this handbook The topic of financial derivatives which includes futures options swaps and risk management is very important for both academicians and partitioners Papers of financial derivatives in this handbook include i valuation of future contracts and hedge ratio determination ii options valuation hedging and their application in investment analysis and portfolio management and iii theories and applications of risk management Led by worldwide known Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues of investment analysis portfolio management and financial derivatives based on his years of academic and industry experience Investing Online For Dummies Matthew Krantz,2008-01-07 Investors are becoming a lot more independent these days With the stock market sinking and soaring from day to day retirement plans becoming less certain and a longer life expectancy in retirement more

people are looking for some control over their investments If you re one of them Investing Online For Dummies 6th Edition might be just what you re looking for The Internet brings a world of investment resources to your desktop but how do you find your way through the dizzying array of investment possibilities The Dummies Way of course This book helps you set reasonable expectations assess your risk tolerance choose an asset allocation analyze and select investments and maximize your financial success You ll discover how to Determine how much you can afford to invest Choose an online broker Research trade and track investments online Measure the potential return of a stock Maximize your investment knowledge and build a profitable portfolio Buy bonds online Understand options commodities and IPOs If you ve decided to take control of your investments but don t want to make it your full time job Investing Online For Dummies 6th Edition gives you the important information that will also give you confidence Completely updated to cover all the new online tools and resources it even provides some bonus assistance on the companion Web site

Decisions and Reports United States. Securities and Exchange Commission,2006 Kiplinger's Personal Finance ,2001-02 The most trustworthy source of information available today on savings and investments taxes money management home ownership and many other personal finance topics

Energy Speculation United States. Congress. House. Committee on Energy and Commerce. Subcommittee on Oversight and Investigations,2008 Kiplinger's Personal Finance ,2006-04 The most trustworthy source of information available today on savings and investments taxes money management home ownership and many other personal finance topics

Executive MBA (EMBA) - City of London College of Economics - 10 months - 100% online / self-paced City of London College of Economics, Overview An EMBA or Master of Business Administration in General Management is a degree that will prepare you for management positions Content Strategy Organisational Behaviour Operations Management Negotiations Marketing Leadership Financial Accounting Economics Decision Models Data Analysis Corporate Finance Duration 10 months Assessment The assessment will take place on the basis of one assignment at the end of the course Tell us when you feel ready to take the exam and we ll send you the assignment questions Study material The study material will be provided in separate files by email download link

How to Recover Stock Market Losses with Or Without an Attorney Carl C. Roba,2004 Investors were swindled out of billions by Wall Street crooks Were you one of them This expose of a massive rip off of the American public explains the behind the scenes the brokerage business which tends to be corrupt and unethical as evidenced by the recent scandals we have observed in the media on a regular basis With guidelines that are simple and easy to understand a successful former broker reveals how easily you can recover your investment losses without legal expenses How to reclaim your losses without costly attorneys Analyze whether your broker committed an abuse where losses can be recovered Find out how to file claims against your stock broker or brokerage firm with federal and state government agencies Discover how to participate in an actual arbitration Learn to reclaim losses and fill out the paperwork without relying on lawyers A List of Recommended Litigation Securities Attorneys If you feel your case is complex or too big

to handle on your own we have compiled a state by state list of successful aggressive attorneys who are experts in their field who will work to recovery your losses on a contingency basis How to recover commission overcharges Almost every investor has been overcharged commissions by their stockbroker If you bought mutual funds from your broker you were probably overcharged on commissions Find out how to get all these overcharges back plus interest How to spot abusive practices by your broker A special list of Red Flags and Actual Case Examples are included to help you spot abusive practices by stockbrokers and brokerage firms No investor should be without this criticalessential information How to win an arbitration case through the mail You will learn to successfully collect damages from your stockbroker without even having to show up for your hearing Plus there is important information and advice for today s investor Variable Annuities What You Must Know The Right Way to Mutual Fund Investing Everything You Wanted to Know About Hedge Funds But Were Afraid to Ask Differences Between Mutual Funds Hedge Funds How to Avoid Being Defrauded The only book of its kind enabling consumers to learn how to recover their stock market losses without lawyers Author will be actively promoting this work by positioning himself as spokesperson for the aggrieved average investors of America With the existing as well as the forthcoming Wall St scandals that are going to be revealed there will be a growing market for the info in this work Teaches investors how to spot inappropriate behavior on the part of their brokers and the firms they have accounts with and how to get their money back when possible

Energy Speculation: Is Greater Regulation Necessary to Stop Price Manipulation? Serial No. 110-128, June 23, 2008, 110-2 Hearing, *,2010 *Fundamental Analyst Diploma - City of London College of Economics - 6 months - 100% online / self-paced* City of London College of Economics, Overview Want to make a six figure salary as well You re on the best way with this course Content What fundamental analysis is and why you should use it How to perform fundamental analysis Making money from fundamental analysis Getting advanced with fundamental analysis Examples of fundamental analysis Things to look at when analyzing a company Things fundamental analysis can t do The what and why of value investing Fundamentals for fundamentalists So you wanna buy a business Becoming a value investor Duration 6 months Assessment The assessment will take place on the basis of one assignment at the end of the course Tell us when you feel ready to take the exam and we ll send you the assignment questions Study material The study material will be provided in separate files by email download link [Investment Banking For Dummies](#) Matthew Krantz,Robert R. Johnson,2014-02-10 Enrich your career with a review of investment banking basics One of the most lucrative fields in business investment banking frequently perplexes even banking professionals working within its complex laws Investment Banking For Dummies remedies common misconceptions with a straightforward assessment of banking fundamentals Written by experts in stock market proceedings this book runs parallel to an introductory course in investment banking It clearly outlines strategies for risk management key investment banking operations the latest information on competition and government regulations and relationships between leveraged buyout funds hedge funds and

corporate and institutional clients With this reference you can ace investment banking courses and grasp the radical changes that have revamped the stock market since the financial crisis Thoroughly addresses the dramatic financial changes that have occurred in recent years Outlines expectations to prepare you for the future Teaches the practical aspects of finance and investment banking how to value a company and how to construct a financial model No serious business student or banking professional should be without the basic knowledge of issuing bonds stocks and other financial products outlined in this excellent resource *Fundamental Analysis For Dummies* Matthew Krantz, 2016-05-02 Determine the strength of any business with fundamental analysis Have you ever wondered the key to multibillionaire Warren Buffet s five decade run as the most successful investor in history The answer is simple fundamental analysis In this easy to understand practical and savvy guide you ll discover how it helps you assess a business overall financial performance by using historical and present data to forecast its future monetary value and why this powerful tool is particularly important to investors in times of economic downturn It s more important than ever for investors to know the true financial stability of a business and this new edition of *Fundamental Analysis For Dummies* shows you how Whether you re a seasoned investor or just want to learn how to make more intelligent and prudent investment decisions this plain English guide gives you practical tips tricks and trade secrets for using fundamental analysis to manage your portfolio and enhance your understanding of shrewdly selecting stocks Predict the future value of a business based on its current and historical financial data Gauge a company s performance against its competitors Determine if a company s credit standing is in jeopardy Apply fundamental analysis to other investment vehicles like currency bonds and commodities With the help of *Fundamental Analysis For Dummies* you just may find the bargains that could make you the next Warren Buffet *Financial Disclosure Reports of Members of the U.S. House of Representatives for the Period Between January 1, 2008 and December 31, 2008* United States. Congress House, 2009

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t-Test (1 tailed) Suppose we have two samples of ceramic sherd thickness collected from an archaeological site, where the two samples are easily distinguishable by the use of. Two sample t-test: SAS instruction Note that the test is two-sided (sides=2), the significance level is 0.05, and the test is to compare the difference between two means ($\mu_1 - \mu_2$) against 0 ($H_0 \dots$