

Husson Stock Index
Week Ended September 18, 2020

For the week ended September 18, 2020, the Husson Stock Index (HSI) finished the week up 1.11%, closing at 182.05, compared to last week's 180.05. In comparison to the HSI, the S&P 500 finished this week down 0.64% or at 3,319.47. Comparing the HSI and S&P500 year-to-date, the HSI is up 6.12% and the S&P 2.45%.¹

Summary

Penn National Gaming (PENN: NASDAQ) was the HSI's best performer this past week as it was up 19.28% or \$11.41 from last week, coming to a close at \$70.60. Penn National Gaming was also the best performing stock last week. Penn is up year-to-date \$44.91 or 174.82%. This month Penn has risen 38.16%, up from \$51.10. Penn is currently overvalued by analysts, changing from last week's view of undervalued. (Yahoo! Finance) Penn reported sales of \$305.5 million and a loss of \$165.4 million for the second quarter, down from its first quarter loss of \$560.6 million. (Insights)

Rite Aid Corporation (RAD: NYSE) was the second-best performer this past week. Rite Aid rose 13.99% or \$1.65, to close this week at \$13.44. Rite Aid year-to-date is down 33.79% or \$6.86. This month Rite Aid is up 3.22% or \$0.42, from \$13.02. Rite Aid is currently overvalued by analysts Yahoo! Finance follows. (Yahoo! Finance) Rite Aid is planning to release its second quarter financials on the 24th of this month before market open. (Zacks)

¹ Calculations for week-to-week and year-to-date are calculated using end-of-week totals. The year-to-date percentage increases use the end of December 27, 2019 as the starting point, and not December 31, 2019.

The worst performing stock this past week was IDEXX laboratories (IDXX: NASDAQ). IDEXX dropped 2.76% or \$10.06, ending the week at \$354.76. IDEXX year-to-date has risen 34.39% or \$90.78. This month IDEXX is down 9.28%, or \$36.30 from \$391.06. Analysts currently have this stock marked as undervalued. (Yahoo! Finance)

WEX Inc. (WEX: NYSE) was the second worst performer this past week. WEX was down 2.21% or \$3.25, closing the week at \$143.92. WEX year-to-date is down 31.28% or \$65.51. This month WEX is down 9.89% or \$15.79, from \$159.71. Analysts followed by Yahoo! Finance rate this stock as undervalued. (Yahoo! Finance) WEX's Roberto Simon, the Chief Financial Officer presented at Deutsche Virtual Technology Conference this past Tuesday. (Businesswire)

Overview

The HSI was developed by Marie Kenney, while a student at Husson University, in consultation with Associate Professor J. Douglas Wellington. The index is currently being tracked and analyzed by Husson student, Gannon Therrien. The HSI tracks and analyzes the stocks of 29 companies that are considered to have an effect on the Maine economy. These companies are either based in Maine or have an influence on the Maine economy through employment or consumer spending. This price-weighted index offers a numerical breakdown of Maine's economy. The analysis looks into the events of the week and finds the likely reasons the index went up or down. This index and analysis help provide a better understanding of Maine's economy as well as explain significant changes in stock prices of the companies that comprise the HSI.

References

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Composition of the Husson Stock Index (HSI)

Ticker Symbol: Exchange	Stock	Maine Affiliation	Sector
AGR: NYSE	Avangrid, Inc.	Presence	Utilities
ANCUF: TSX	Alimentation Couche-Tard Inc Class B	Presence	Consumer Staples
BAC: NYSE	Bank of America Corporation	Presence	Financials
BHB: NYSE	Bar Harbor Bank	Maine- based	Financials
CAC: NASDAQ	Camden National Corporation	Maine- based	Financials
CHTR: NASDAQ	Charter Communications, Inc.	Presence	Communications Services
CL: NYSE	Colgate-Palmolive Company	Maine- based	Consumer Staples

CVET: NASDAQ	Covetrus, Inc.	Maine- based	Health Care
DRI: NYSE	Darden Restaurants, Inc.	Presence	Consumer Discretionaries
FNLC: NASDAQ	The First Bancorp, Inc.	Maine- based	Financials
GD: NYSE	General Dynamics Corporation	Presence	Industrials
HLT: NYSE	Hilton Worldwide Holdings, Inc.	Presence	Consumer Discretionaries
HD: NYSE	The Home Depot, Inc.	Presence	Consumer Discretionaries
ICCC: NASDAQ	ImmuCell Corporation	Maine- based	Health Care
IDXX: NASDAQ	IDEXX Laboratories, Inc.	Maine- based	Health Care
LOW: NYSE	Lowe's Companies, Inc.	Presence	Consumer Discretionaries

MCD: NYSE	McDonald's Corporation	Presence	Consumer Discretionaries
NBN: NASDAQ	Northeast Bank	Maine- based	Financials
PENN: NASDAQ	Penn National Gaming, Inc.	Presence	Consumer Discretionaries
RAD: NYSE	Rite Aid Corporation	Presence	Consumer Staples
RTX:NYSE	Raytheon Technologies Corporation	Presence	Industrials
TD: NYSE	The Toronto-Dominion Bank	Presence	Financials
TMUS: NASDAQ	T-Mobile US, Inc.	Presence	Consumer Services
UPS; NYSE	United Parcel Service, Inc.	Presence	Industrials
UNM: NYSE	Unum Group	Presence	Financials

VLO: NYSE	Valero Energy Corporation	Presence	Energy
WMT: NYSE	Walmart Inc.	Presence	Consumer Staples
WEX: NYSE	WEX Inc.	Presence	Information Technology
WBA: NASDAQ	Walgreens Boots Alliance, Inc.	Presence	Consumer Staples