

Husson Stock Index
Week ended November 18th, 2022

Introduction

This week the Husson Stock Index ("HSI") ended at 207.99, down slightly from 209.89 last week. The S&P 500 fell to 3,965.34 from 3,992.93 last week. On the year, the HSI is down 14.78% while the S&P 500 is down 16.80%.

Summary

The index's biggest changes this week were IDEXX Laboratories, Inc (IDXX:NASDAQ) with a loss of \$27.38, Charter Communications, Inc. (CHTR:NASDAQ) with a loss of \$20.02, WEX (WEX:NYSE) with a loss of \$9.28, Walmart Inc. (WMT:NYSE) with a gain of \$7.65, and General Dynamic Corporation, (GD:NYSE) with a gain of \$5.09.

On November 16, the President and CEO of IDEXX reported an insider sale of 10,500 shares, totaling \$4,561,911.

CHTR is up 17% this last month, despite being down 44% in the last year, along with the broader market losing roughly 21% this last year. CHTR revenue is up 4.8% from last year and its EPS has improved. Simply Wall St. has opined that the share price might have been previously over-hyped or that the market has overreacted.

There was no news regarding WEX's stock price. It's Chief Financial Officer will present on November 29 at the Credit Suisse 26th Annual Technology Conference.

WMT has an 11% compound annual growth rate over the past five years, with a total shareholder return of 7.2% for the past twelve months. However, WMT's EPS is down 2.7% per year over the past five years.

GD won a \$146.7 million contract deal to supply "flat-bottom hull Stryker vehicles" The contract was offered by the U.S. Army Contracting Command in Detroit. The contract is estimated to be completed by Nov 30th, 2024.

Citations

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Wex to present at the Credit Suisse 26th Annual technology conference. Business Wire. (2022, November 16). Retrieved November 20, 2022, from <https://www.businesswire.com/news/home/20221116005168/en/>

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Zacks Investment Research. (2022, November 18). *General Dynamics (gd) wins \$147M deal for Stryker Vehicle*. Zacks Investment Research. Retrieved November 20, 2022, from https://www.zacks.com/stock/news/2020070/general-dynamics-gd-wins-147m-deal-for-stryker-vehicle?cid=CS-YAHOO-FT-analyst_blog%7Ccompany_news_-_corporate_actions-2020070

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 Jared Withers. The HSI tracks and analyzes the stocks of 29 companies that are considered to affect 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.

Composition of the Husson Stock Index (HSI)

Ticker Symbol: Exchange	Stock	Maine Affiliation	Sector
AGR: NYSE	Avangrid, Inc.	Presence	Utilities

BAC: NYSE	Bank of America Corporation	Presence	Financials
BHB: NYSE	Bar Harbor Bankshares	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