

Husson Stock Index

Week Ended June 14, 2019

Introduction

For the week ending June 14, 2019, the Husson Stock Index (HSI) finished up (+0.51%), closing at 159.62. Year-to-date, the HSI has posted a +17.70% increase. In comparison, the S&P 500 finished the week up (+0.47%), and has a YTD increase of +16.55¹.

Summary

The top performer within the HSI came from Bar Harbor Bankshares (NYSE: BHB), which finished the week up +6.41%. Bar Harbor took a large jump from starting the week out with a stock price of \$23.23 to ending the week at \$24.72, an increase of \$1.49. Fiduciary Trust Co. acquired 7,875 shares of the Bar Harbor's stock, worth approximately \$204,000, during the first quarter of 2019.

The second-best performance of the week was The Home Depot, Inc., (NYSE: HD), which finished the week up +4.29%. The stock started the week out at \$197.30 and ended at \$205.77, an increase of \$8.47. Home Depot, Inc. began trading ex-dividend on June 05, 2019 with a cash dividend payment of \$1.36 per share scheduled to be paid on June 20, 2019. This dividend is a 32.04% increase over the prior dividend payment. The dividend yield would be 2.87% based on the current stock price.

The worst performer of the week was Rite Aid Corporation. (NYSE: RAD), which finished down (-9.02%). The company's stock price started the week out at \$7.76 and dropped down to \$7.06 by the end of the week, a decrease of \$.70 per share. Jim Cramer indicated he would sell Rite Aid stock. Analysts at Guggenheim and Goldman have assigned the stock a Sell rating, and analysts at Evercore ISI gave the stock an Underperform recommendation.

The second worst performance of the week was United Technologies Corporation (NYSE: UTX), which finished down (-5.1.8%). The tech company started the week out at a stock price of \$132.15 which dipped down to \$125.30 by the 14th of June, a decrease of \$6.85 per share. UTC just announced an all-stock deal to merge with Raytheon Co. The combined company, to be named Raytheon Technologies Corp., would be the second largest aerospace and defense company in terms of sales.

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 Blake Woods. The HSI tracks and analyzes the stocks of 28 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

¹ *Calculations for week-to-week and year-to-date are calculated using end-of-week totals. For instance, the year-to-date percentage increases use the end of December 28, 2018 as the starting point, and not December 31, 2018.*

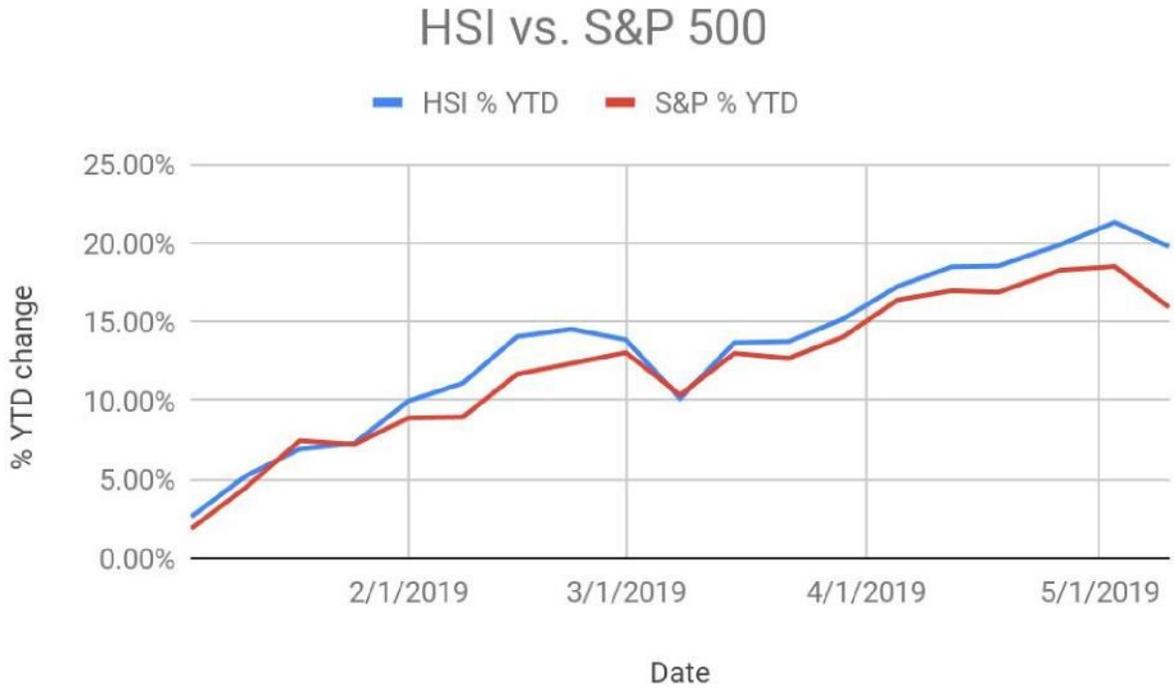
economy. The analysis looks into the events of the week and finds the likely reasons the index went up or down. This index and analysis help provide a better understanding of Maine's economy as well as explain significant changes in stock prices of the companies that comprise the HSI.

Composition of the Husson Stock Index (HSI)

Ticker Symbol	Stock	Maine Affiliation	Sector
AGR	Avangrid, Inc.	Presence	Utilities
ANCUF	Alimentation Couche-Tard Inc Class B	Presence	Consumer Staples
BAC	Bank of America Corporation	Presence	Financials
BHB	Bar Harbor Bankshares	Maine-based	Financials
CAC	Camden National Corporation	Maine-based	Financials
CHTR	Charter Communications, Inc.	Presence	Communications Services
CL	Colgate-Palmolive Company	Maine-based	Consumer Staples
DRI	Darden Restaurants, Inc.	Presence	Consumer Discretionaries
FNLC	The First Bancorp, Inc.	Maine-based	Financials
GD	General Dynamics Corporation	Presence	Industrials
HLT	Hilton Worldwide Holdings, Inc.	Presence	Consumer Discretionaries
HD	The Home Depot, Inc.	Presence	Consumer Discretionaries
ICCC	ImmuCell Corporation	Maine-based	Health Care
IDXX	IDEXX Laboratories, Inc.	Maine-based	Health Care
LOW	Lowe's Companies, Inc.	Presence	Consumer Discretionaries
MCD	McDonald's Corporation	Presence	Consumer Discretionaries
NBN	Northeast Bancorp	Maine-based	Financials
PENN	Penn National Gaming, Inc.	Presence	Consumer Discretionaries
RAD	Rite Aid Corporation	Presence	Consumer Staples

TD	The Toronto-Dominion Bank	Presence	Financials
TMUS	T-Mobile US, Inc.	Presence	Consumer Services
UPS	United Parcel Service, Inc.	Presence	Industrials
UTX	United Technologies Corporation	Presence	Industrials
UNM	Unum Group	Presence	Financials
VLO	Valero Energy Corporation	Presence	Energy
WMT	Walmart Inc.	Presence	Consumer Staples
WEX	WEX Inc.	Presence	Information Technology
WBA	Walgreens Boots Alliance, Inc.	Presence	Consumer Staples

Husson Stock Index (HSI) vs Standard & Poor (S&P) 500 YTD



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