

## **Husson Stock Index**

### **Week Ended January 22, 2021**

For the week ending January 22, 2021, the Husson Stock Index (HSI) finished the week at 208.51, up 1.24% from last week's close of 205.95. In comparison to the HSI, the S&P 500 finished the week at 3,841.47, up 1.94% from last week's close of 3,768.25. Comparing the HSI and S&P year-to-date, the HSI has increased 1.18% and the S&P has increased 2.27%.

### **Summary**

The stock with the largest percentage change for the week was ImmuCell Corporation (ICCC: NASDAQ) which increased 15.18% but only \$0.95. There was no news relating to this increase in the stock. Year-to-date, the stock has increased 21.18% or \$1.26.

The stock with the second-largest percentage change for the week was Penn National Gaming, Inc. (PENN: NASDAQ), which increased 10.39% or \$10.30. On Wednesday Credit Suisse initiated coverage of the stock, giving it an outperform rating and a price target of \$128 per share. Year-to-date, the stock has increased 26.68% or \$23.04.

### **Overview**

The HSI was developed by Marie Kenney, while a student at Husson University, in consultation with Associate Professor J. Douglas Wellington. 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.

### **Resources**

Lenihan, R. (2021, January 20). Penn National Gets Wall-Street-High Price Target at Credit Suisse. Retrieved from <https://www.thestreet.com/investing/penn-national-gaming-rises-on-credit-suisse-outperform-rating>

### Composition of the Husson Stock Index (HSI)

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

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