

Husson Stock Index

Week Ending April 16th, 2021

For the week ending April 16th, the Husson Stock Index (HSI) finished at 228.17. It was up 2.82% when compared to last week's close at 221.91. In comparison to the HSI, the S&P 500 closed out the week at 4,185.47 which was up 1.37% compared to the prior week closing 4,128.80. This year to date, HSI is up 10.46% while the S&P 500 is up 11.43%.

Summary

The two highest performing stocks of the week were IDEXX Laboratories, Inc. (IDXX: NASDAQ) at an 6.39% or \$32.12 increase, and Unum Group (UNM: NYSE) at 5.32% or \$1.47. According to the Motley Fool, IDEXX saw a growth of 19% in total revenue, and 93% earnings. This year-to-date IDEXX is up 7.03%. Cision reports that Unum's board of directors has declared a quarterly dividend of \$0.285 per share to be paid on May 21, 2021. This year to date, Unum is up 26.85%.

The two lowest performing stocks of the week were Rite Aid Corporation (RAD: NYSE) with a 12.24% or \$2.46 decrease, and ImmuCell Corporation (ICCC: NASDAQ) with a 7.69% or \$0.75 decrease. According to Zacks Equity Research, when compared to the industry, Rite Aid is experiencing about 5.4% less growth for this year to date. The company declared a loss of \$0.78 per share in its fourth quarter and Zacks has rated the stock as a Strong Sell. According to Intrado, ImmuCell issued stock its largest shareholder and other investors in exchange for proceeds of \$4,250,037 to aggressively pursue some future growth investments. This year to date, ImmuCell is up 51.26%

Citations

Feroldi, B., & Withers, B. (2021, April 14). 1 growth Driver idexx shareholders should be watching. Retrieved April 16, 2021, from https://www.fool.com/investing/2021/04/14/1-growth-driver-idexx-shareholders-should-be-watch/?source=eptyholnk0000202&utm_source=yahoo-host&utm_medium=feed&utm_campaign=article

ImmuCell closes \$4,250,000 equity financing. (2021, April 14). Retrieved April 17, 2021, from <https://finance.yahoo.com/news/immucell-closes-4-250-000-211500280.html>

Rite Aid's (RAD) q4 Loss narrower than Expected, Sales Beat. (2021, April 16). Retrieved April 17, 2021, from <https://finance.yahoo.com/news/rite-aids-rad-q4-loss-142302766.html>

Unum group declares quarterly dividend of \$0.285 per share of its common stock. (2021, April 16). Retrieved April 16, 2021, from <https://finance.yahoo.com/news/unum-group-declares-quarterly-dividend-203000284.html>

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, Jesse Rhudick. 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.

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