

## **Husson Stock Index**

### **Week Ending April 23rd, 2021**

For the week ending April 23rd, the Husson Stock Index (HSI) finished at 229.05. It was up 0.39% when compared to last week's close at 228.17. In comparison to the HSI, the S&P 500 closed out the week at 4,180.17 which was down 0.13% compared to the prior week closing 4,185.47. This year to date, HSI is up 10.89% while the S&P 500 is up 11.29%.

### **Summary**

The two highest performing stocks of the week were ImmuCell Corporation. (NASDAQ: ICCG) with an 18.33% or \$1.65 increase, and Northeast Bancorp (NASDAQ: NBN) at 7.94% or \$2.19. Simply Wall Street reports that ImmuCell showed a 117% increase in price over the last year, with significant insider buying. However, revenue grew by only 12%. This year to date, ImmuCell is up 78.99%. According to GlobalNewsWire, Northeast Bancorp reported net income for the quarter ended March 31, 2021 of \$34.2 million, compared to the March 31, 2020 quarter of \$1.9 million. The company declared a \$0.01 dividend per share to its stockholders payable May 20th, 2021. This year to date, Northeast Bancorp is up 32.15%.

The two lowest performing stocks of the week were Penn National Gaming, Inc. (NASDAQ: PENN) with a 10.21% or \$10.20 decrease, and Bar Harbor Bankshares (NYSE: BHB) with a 5.00% or \$1.55 decrease. Zacks Equity Research reports that for the past month, shares in Penn Gaming have been lagging in comparison to S&P 500, as well as lagging behind other companies in the consumer discretionary sector. This

year to date, Penn Gaming is up 3.90%. According to AccessWire, Bar Harbor Bankshares declared a quarterly dividend of \$0.24 per share, payable on June 18th, 2021. This is an increase of about 9% compared to last quarter. This year to date, Bar Harbor Bankshares is up 30.50%

### **Citations**

Bar harbor Bankshares DECLARES 9% increase to Quarterly cash dividend. (2021, April 22). Retrieved April 25, 2021, from <https://finance.yahoo.com/news/bar-harbor-bankshares-declares-9-205500184.html>

Did you Miss ImmuCell's (NASDAQ:ICCC) Impressive 117% share Price Gain? (2021, April 19). Retrieved April 25, 2021, from <https://finance.yahoo.com/news/did-miss-immucells-nasdaq-iccc-085312313.html>

Northeast bank reports record third quarter results and Declares dividend. (2021, April 21). Retrieved April 25, 2021, from <https://finance.yahoo.com/news/northeast-bank-reports-record-third-201600062.html>

Penn national GAMING (PENN) gains but Lags market: What you should know. (2021, April 23). Retrieved April 25, 2021, from <https://finance.yahoo.com/news/penn-national-gaming-penn-gains-215009505.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)

<b>Ticker Symbol: Exchange</b>	<b>Stock</b>	<b>Maine Affiliation</b>	<b>Sector</b>
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

