

Husson Stock Index

Week Ending April 30th, 2021

For the week ending April 30th, the Husson Stock Index (HSI) finished at 230.00. It was up 0.41% when compared to last week's close at 229.05. In comparison to the HSI, the S&P 500 closed out the week at 4,181.17 which was up 0.02 % compared to the prior week closing 4,180.17. This year to date, HSI is up 11.35% while the S&P 500 is up 11.32%.

Summary

The two highest performing stocks of the week were United Parcel Service, Inc. (NYSE: UPS) at an 13.91% or \$24.90 increase, and Valero Energy Corporation (NYSE: VLO) at 5.39% or \$3.78. According to Zacks Equity Research, UPS is projected to have earnings per share increase 24.2% this year compared to the projected industry average of 8%. This year to date, UPS is up 21.06%. Valero was up this week, despite Simply Wall Street reporting that Valero's earnings per share have decreased 81% per year for the past three and revenue is down 41% from last year. This year to date, Valero is up 30.74%

The two lowest performing stocks of the week were WEX, Inc. (NYSE: WEX) with a 9.69% or \$22.02 decrease, and Northeast Bancorp (NASDAQ: NBN) with a 5.34% or \$1.59 decrease. WEX has reported a quarterly earnings per share of \$1.79 which surpassed the Zacks Equity Research estimate of \$1.60, but was below last year's number of \$1.81. This year to date, WEX is up 0.83%. The Board of Directors of Northeast Bancorp approved an increase in the company's share repurchasing program from 600,000 to 1,000,000 shares, or around \$25 million, according to Intrado

GlobeNewsWire. This program can be terminated at any point between now and its expiration date of July 21st, 2021. This year to date, Northeast Bancorp is up 25.09%.

Citations

3 reasons Why UPS (UPS) is a great growth stock. (2021, April 30). Retrieved May 01, 2021, from <https://finance.yahoo.com/news/3-reasons-why-ups-164504299.html>

Northeast Bank Announces increased share repurchase program. (2021, April 26). Retrieved May 01, 2021, from <https://finance.yahoo.com/news/northeast-bank-announces-increased-share-124400903.html>

Valero energy Corporation's (NYSE:VLO) CEO might not EXPECT shareholders to be so generous this year. (2021, April 25). Retrieved May 01, 2021, from <https://finance.yahoo.com/news/valero-energy-corporations-nyse-vlo-083612641.html>

Wex (WEX) Q1 Earnings and Revenues Surpass Estimates. (2021, April 29). Retrieved May 01, 2021, from <https://finance.yahoo.com/news/wex-wex-q1-earnings-revenues-115511132.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

