

Husson Stock Index

Week Ended July 30, 2021

For the week ending July 30, 2021, the Husson Stock Index (HSI) finished the week at 239.88, down 0.62% from last week's close of 241.37. In comparison to the HSI, the S&P 500 finished the week at 4,395.26, down 0.37% from last week's close of 4,411.79. Comparing the HSI and S&P year-to-date, the HSI has increased 16.13% and the S&P has increased 17.02%.

Summary

The stock with the largest percentage change for the week was United Parcel Service (UPS: NYSE), which decreased 9.58% or \$20.28. According to The Motley Fool, investors may be worried about the company's growth as lockdowns are lifted, even though the company reported strong second quarter numbers. Year-to-date, the stock has increased 13.63% or \$22.96.

The stock with the second-largest percentage change for the week was Northeast Bancorp (NBN: NASDAQ), which increased 9.28% or \$2.71. The company reported net income for the quarter and year ended June 30, 2021 higher than comparable periods for 2020. Year-to-date, the stock has increased 41.70% or \$9.39.

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.

Citations

Chamaria, N. (2021, July 27). Why UPS Stock's Tuesday Crash Makes No Sense. Retrieved from https://www.fool.com/investing/2021/07/27/ups-stock-crash-record-second-quarter/?source=eptyholnk0000202&utm_source=yahoo-host&utm_medium=feed&utm_campaign=article

Northeast Bank Reports Fourth Quarter Results, Record Annual Earnings and Declares Dividend. (2021, July 28). Retrieved from <https://finance.yahoo.com/news/northeast-bank-reports-fourth-quarter-201600384.html>

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