

Husson Stock Index
Week ended November 25th, 2022

Introduction

This week the Husson Stock Index ("HSI") ended at 211.50, up 1.69% from 207.99 last week. The S&P 500 rose 1.53% to 3,965.34 from 3,965.34 last week. On the year, the HSI is down 13.34% while the S&P 500 is down 15.53%.

Summary

The largest percentage change for the week was ImmuCell Corporation (ICCC:NASDAQ), with a loss of 7.42%. The index's largest dollar changes this week were Charter Communications, Inc. (CHTR:NASDAQ) with a gain of \$15.73 and The Home Depot, Inc. (HD:NYSE) with a gain of \$13.20.

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 affect 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 |
| BAC: NYSE | Bank of America Corporation | Presence | Financials |

| | | | |
|-----------------|------------------------------|-------------|--------------------------|
| BHB: NYSE | Bar Harbor Bankshares | 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 |