

Husson Stock Index

Week Ended February 4th, 2022

Introduction

For the week ending February 4, 2022, the Husson Stock Index (HSI) finished the week at 229.39. This is a 2.83% increase from last week when it ended at 223.09. In comparison to the HSI, the S&P 500 finished the week at 4,500.53. This is an increase of 1.55% from last week when it closed at 4,431.85. Comparing the HSI and S&P 500 year to date, the HSI is down 6.01%. The S&P 500 is down 5.57% overall.

Summary

The strongest performer this week was United Parcel Service, Inc (UPS:NYSE). UPS increased 13.39% this week bringing its share price to \$224.79. Year-to-date the stock price is up 4.88% or \$10.45. UPS is a shipping company headquartered in Atlanta, Georgia. UPS beat expectations for earnings per share and revenues for the fourth quarter of 2021 and raised its dividend 49%.

Another strong performance this week was by T-Mobile US, Inc. (TMUS:NASDAQ) with an increase of 11.31% bringing its share price to \$120.94. Year-to-date the stock price is up 4.28% or \$4.96. T-Mobile is an international telecommunications company. According to Zacks Equity Research, the company significantly beat the consensus EPS estimate for the quarter ended December 2021.

The stock that decreased by the highest percentage this week was Walgreens Boots Alliance (WBA:NASDAQ), with a decrease of 3.69%. This decrease brings its share price to \$48.60. Year-to-date the stock According to Zacks Equirt Research, earnings for the quarter ending February 2022 are expected to be slightly lower than the comparable quarter for 2021, with revenues slightly higher.

Another stock that decreased this week was Lowe's Companies, Inc. (LOW:NYSE). LOW decreased 2.52% bringing its share price to \$229.07. Year-to-date the stock price is up 4.28% or \$4.96. Lowes is a home improvement chain with locations across the nation. Zelman & Associates Co-Founder and CEO Ivy Zelman believes there could soon be a "substantial slowing" in the housing market.

References

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Conclusion

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 Chandler Paradis. The HSI tracks and analyzes the stocks of 28 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 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