

Husson Stock Index
Week Ended May 20th, 2022

Introduction

For the week ending May 20, 2022, the Husson Stock Index (HSI) finished the week at 195.97. This is a 2.40% decrease from last week when it ended at 200.79. In comparison to the HSI, the S&P 500 finished the week at 3,901.36. This is a decrease of 3.05% from last week when it closed at 4,023.89. Comparing the HSI and S&P 500 year to date, the HSI is down 19.71%. The S&P 500 is down 18.14%.

The largest percentage changes for the week were: Covetrus (CVET: NASDAQ) up 29.08% (\$4.44), Walmart (WMT: NYSE) down 19.49% (\$28.85) and Darden Restaurants, Inc. (DRI: NYSE) down 9.23% (\$11.82).

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 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 |

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|-----------------|---------------------------------|-------------|--------------------------|
| 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 |

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| 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 |

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| 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 |