



## Investment Club

Date \_\_\_\_\_

### Company Name \_\_\_\_\_

#### ACTION \_\_\_\_\_

Stock Exchange: Ticker: USD Price, Market Cap

PRICE TARGET, USD,  $XX.XX \uparrow/\downarrow XX.XX$

Sector: \_\_\_\_\_

Industry: \_\_\_\_\_

Cap: *Small/Mid/Large*

**INVESTMENT SUMMARY:** This section should include main reasons why you believe your stock is a BUY/SELL/HOLD. Common research ideas listed below:

- **SUMMARIZE 1<sup>ST</sup> REASON:** Supporting themes should start very basic and related to the company's forward looking statements or plans to open new locations, decrease expenses, increase production, etc.
- **SUMMARIZE 2<sup>ND</sup> REASON:** A common supporting theme would be your company's earnings and revenue. Highlight past earnings performance as well as the streets consensus for future expectations.
- **SUMMARIZE 3<sup>RD</sup> REASON:** Additional supporting metrics would be revenue growth, gross margin, operating margin, and any other forward looking price multiples (P/E, P/EBITDA, P/S, P/B, EV/EBITDA, EV/S, etc.) (Metric time periods... YOY, QvsQ, etc.)

**BUSINESS DESCRIPTION:** This section should include a brief description of the company and its products and services. It should also convey a clear understanding of the company's economics, including a discussion of key drivers of revenues and expenses. Much of this information can be sourced from the company itself and via regulatory filings, as well as industry publications.

### SCSU INVESTMENT CLUB

Nick Gearhart

Equity Research Analyst

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\*Insert your stocks graph for the past five years compared to its sector spdr and our fund bench. (much indicators from Fidelity)

**EARNINGS:** Summarize the previous quarter's earnings with pros and cons of the company's highlights. Also, highlight when the next earnings date is and what the analyst consensus is and expectations for the company.

**COMPETITOR ANALYSIS:** List largest companies in industry as well as market cap and possibly a key metric (P/E, P/EBITDA, P/S, P/B, EV/EBITDA, EV/S)

| Competitors |            |       |
|-------------|------------|-------|
| Firm        | Market Cap | P/E   |
| Your stock  | X.X B      | XX.XX |
| Firm ABC    | X.X B      | XX.XX |
| Firm XYZ    | X.X B      | XX.XX |
| Firm DEF    | X.X B      | XX.XX |

# Sample Stock Analyst Report

**Jessica J Manson**



**Sample Stock Analyst Report:**

Sample Stock Analyst Report: Bestsellers in 2023 The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous engrossing novels captivating the hearts of readers worldwide. Lets delve into the realm of bestselling books, exploring the fascinating narratives that have charmed audiences this year. The Must-Read : Colleen Hoover "It Ends with Us" This touching tale of love, loss, and resilience has gripped readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can prevail. Sample Stock Analyst Report : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This spellbinding historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens crafts a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These top-selling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of engaging stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a brilliant and thrilling novel that will keep you speculating until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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web the amount in moles of pb 3 o 4 to 3 significant figures iii the amount in moles of lead produced iv mass of lead produced to 3 significant figures b 35 61 g of tin reacts with exactly 42 60 g of chlorine cl 2 to form 78 21 g of tin iv chloride  $\text{SnCl}_4$  i calculate the number of moles of tin chlorine and tin chloride a r values

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substance is atomic or avogadro s number of molecules if the substance is molecular 1 mole of carbon atoms  $6.022 \times 10^{23}$  atoms of carbon 1 mole of sodium atom  $6.022 \times 10^{23}$  atoms of sodium

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