



## 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

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\*Insert your stocks graph for the past five years compared to its sector spdr and our fund bench mark 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

**David P. Stowell**



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