Home Depot (HD)

Consumer Cyclical / Home Improvement Retail

StockRover Stock Report | December 29, 2019





Strong Strong Bury Holed Souli Bury. South



QUANTITATIVE SCORES

Fair Value \$306.90 Margin of Safety 40%

The Margin of Safety is the difference between a company's Fair Value and the current price. See more on page 8.

2 warnings Details on Page 8

Wadasa Score 75

Value Score: Our value score looks at EV/EBITDA. P/E. P/S. P/TB (Price/Tangible Book) and EPS Predictability, P/S and P/TB are compared within a sector. Other metrics are compared across all stocks.

Growth Score: Our growth score looks at the 5 year

Quality Score 83

Quality Score: Our quality score compares. profitability and balance sheet metrics to find high quality companies using ROIC, Net Margin, Gross Margin, Interest Coverage, and Debt / Equity metrics.

Growth. Score

history and the forward estimates for EBITDA. Sales. and EPS growth, ranking the best companies across. 85 all stocks.

Sentiment Score 70

Sentiment Score: Our sentiment score finds stocks in favor by analyzing Short Interest, returns in key periods over the last year, Price vs. 52 wk High, Days Since 52-wk High and MACD signals.

BUSINESS SUMMARY

Home Depot is the world's largest home improvement specialty retailer, operating nearly 2,300 warehouse-format stores offering more than 30,000 products in store and 1 million products online in the United States, Canada, and Mexico. Its stores offer numerous building materials, home improvement products, lawn and garden products, and decor products and provide various services, including home improvement installation services and tool and equipment rentals. The acquisition of distributor Interline Brands in 2015 allowed Home Depot to enter the maintenance, repair, and operations sector, while the tie-up with Company Store brought textile expertise to the lineup.

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Table of Contents Sample Stock Analyst Report

- 1. Understanding the eBook Sample Stock Analyst Report
 - The Rise of Digital Reading Sample Stock Analyst Report
 - Advantages of eBooks Over Traditional Books
- 2. Identifying Sample Stock Analyst Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Sample Stock Analyst Report
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Sample Stock Analyst Report

- Personalized Recommendations
- Sample Stock Analyst Report User Reviews and Ratings
- Sample Stock Analyst Report and Bestseller Lists
- 5. Accessing Sample Stock Analyst Report Free and Paid eBooks
 - Sample Stock Analyst Report Public Domain eBooks
 - Sample Stock Analyst Report eBook Subscription Services
 - Sample Stock Analyst Report Budget-Friendly Options
- 6. Navigating Sample Stock Analyst Report eBook Formats
 - o ePub, PDF, MOBI, and More
 - Sample Stock Analyst Report Compatibility with Devices
 - Sample Stock Analyst Report Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Sample Stock Analyst Report
 - Highlighting and Note-Taking Sample Stock Analyst Report
 - Interactive Elements Sample Stock Analyst Report
- 8. Staying Engaged with Sample Stock Analyst Report
 - o Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Sample Stock Analyst Report
- 9. Balancing eBooks and Physical Books Sample Stock Analyst Report
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Sample Stock Analyst Report
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Sample Stock Analyst Report
 - Setting Reading Goals Sample Stock Analyst Report
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Sample Stock Analyst Report

- Fact-Checking eBook Content of Sample Stock Analyst Report
- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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