

Home Depot (HD)

Consumer Cyclical / Home Improvement Retail

StockRover

Stock Report | December 29, 2019

\$219.97 **-\$0.85 (-0.38%)** as of Friday's close

52-wk Range

\$168.21  \$239.31

Cap (\$M)
\$241,485

P/E
21.9

EPS (1Y)
9.8%

Dividend
\$5.44

Last Report
10/31/19

Sales (\$M)
110,934

Forward P/E
20.8

Sales (1Y)
5.1%

Div. Yield
2.5%

Next Report
02/25/20

Dividend Adjusted Return Dec 27, 2018 - Dec 27, 2019

HD 219.97 (+34.3%) Consumer Cyclical 190.60 (+30.3%) S&P 500 3240.02 (+33.8%)



HD has performed nearly in line with the S&P 500 over the past year.

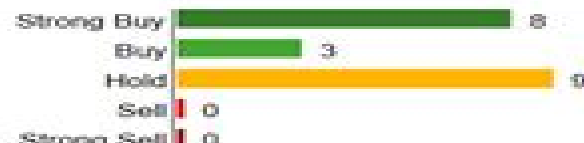
HD has outperformed its sector by 4.0% in the past year.

The Consumer Cyclical sector has underperformed the market by -3.5% in the past year.

ANALYST CONSENSUS

Buy

The consensus rating has improved a little since last month when it was also Buy.



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

Value Score

75

Value Score: Our value score looks at EVEBITDA, 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.

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

85

Growth Score: Our growth score looks at the 5 year history and the forward estimates for EBITDA, Sales, and EPS growth, ranking the best companies across 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.

Sample Stock Analyst Report

**Sundaresh Ramnath, Steve Rock, Philip
B. Shane**

Sample Stock Analyst Report:

Financial Analysts' Forecasts and Stock Recommendations Sundaresh Ramnath, Steve Rock, Philip B. Shane, 2008

Financial Analysts Forecasts and Stock Recommendations reviews research related to the role of financial analysts in the allocation of resources in capital markets. The authors provide an organized look at the literature with particular attention to important questions that remain open for further research. They focus research related to analysts' decision processes and the usefulness of their forecasts and stock recommendations. Some of the major surveys were published in the early 1990s and since then no less than 250 papers related to financial analysts have appeared in the nine major research journals that we used to launch our review of the literature. The research has evolved from descriptions of the statistical properties of analysts' forecasts to investigations of the incentives and decision processes that give rise to those properties. However, in spite of this broader focus, much of analysts' decision processes and the market's mechanism of drawing a useful consensus from the combination of individual analysts' decisions remain hidden in a black box. What do we know about the relevant valuation metrics and the mechanism by which analysts and investors translate forecasts into present equity values? What do we know about the heuristics relied upon by analysts and the market and the appropriateness of their use? Financial Analysts Forecasts and Stock Recommendations examines these and other questions and concludes by highlighting areas for future research.

Intelligence, Sustainability, and Strategic Issues in Management M. Afzalur Rahim, 2017-07-05 Social intelligence is defined as the ability to be aware of relevant social situational contexts to deal with the contexts or challenges effectively, to understand others' concerns, feelings, and emotional states, and to interact appropriately in social situations and build and maintain positive relationships with others. Intelligence, Sustainability, and Strategic Issues in Management analytically discusses this concept within administrative and entrepreneurial managerial business environments. The volume opens with a study of academic department chairs' social intelligence and faculty members' satisfaction with annual evaluation of teaching and research at a US university. The seven other articles cover a range of topics including a neurocognitive model of entrepreneurial opportunity, ownership dilution, sustainability in inventory management, the role of status in imitative behaviour, the negative impacts of embeddedness, product quality failures in international sourcing, and employers' use of social media in employment decisions. In addition to the articles, the volume also features a case study, 'From Social Entrepreneur to Social Enterprise', a research note, 'Reducing Job Burnout through Effective Conflict Management Strategy', five book reviews, and a list of books received.

The Articulation of Sell-side Analysts' Earnings Forecasts, Common Stock Valuations, and Investment Recommendations Mark T. Bradshaw, 2000

Analyzing the Analysts United States. Congress. House. Committee on Financial Services. Subcommittee on Capital Markets, Insurance, and Government Sponsored Enterprises, 2001

Research Handbook on Corporate Governance in China Martin Conyon, Lerong He, 2025-04-09 The Research Handbook on Corporate Governance in China investigates the unique and rapidly evolving nature of the Chinese

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