

Harvard Management - Market View

Premium Export

Summary

| Name | Full Ticker | Price, Current | Fair Value | Fair Value Label | Fair Value (Analyst T | Fair Value Label (An Overall Label | Market Cap | Dividend Per Share | Dividend Yield | Relative Strength In | P/E Ratio | Price / Book | Price / LTM Sales | Enterprise Value (EV | Total Debt / Total Ca | Floa Shares / Outstanding | | |
|---------------------------------------|---------------|----------------|------------|------------------|-----------------------|------------------------------------|------------|--------------------|----------------|----------------------|-----------|--------------|-------------------|----------------------|-----------------------|---------------------------|---------|--------|
| AbCellera Biologics Inc. | NASDAQGS:ABCL | 9.51 | 11.02 | Fair | 31.00 | Bargain | Great | 2,721 | - | 0.0% | 30.49 | 10.96 | 2.18 | 4.51 | 1,895 | 2.7% | 72.7% | |
| Analog Devices, Inc. | NASDAQGS:ADI | 165.52 | 191.47 | Fair | 205.00 | Fair | Great | 84,299 | - | 3.04 | 1.8% | 51.98 | 30.67 | 2.31 | 7.02 | 89,768 | 7.6% | 99.6% |
| Affirm Holdings, Inc. | NASDAQGS:AFRM | 9.06 | 11.38 | Undervalued | 49.00 | Bargain | Fair | 2,629 | - | 0.0% | 36.78 | -4.03 | 1.03 | 1.82 | 1,664 | 62.5% | 69.0% | |
| Applied Materials, Inc. | NASDAQGS:AMAT | 104.27 | 134.25 | Undervalued | 145.00 | Fair | Great | 88,018 | - | 1.04 | 1.0% | 54.62 | 13.49 | 7.22 | 3.41 | 89,286 | 6.2% | 99.6% |
| Advanced Micro Devices, Inc. | NASDAQGS:AMD | 63.96 | 100.42 | Undervalued | 140.00 | Undervalued | Great | 103,126 | - | 0.0% | 42.00 | 45.37 | 1.89 | 4.52 | 100,425 | 2.7% | 99.4% | |
| ASML Holding N.V. | NASDAQGS:ASML | 595.85 | 531.53 | Fair | | Undervalued | Great | 234,182 | - | 5.6389 | 0.9% | 56.64 | 39.42 | 27.66 | 11.15 | 215,732 | 1.5% | 100.0% |
| Confluent, Inc. | NASDAQGS:CFLT | 18.19 | 21.49 | Fair | | Bargain | Weak | 5,210 | - | 0.0% | 35.61 | -11.30 | 6.65 | 9.70 | 4,388 | 17.7% | 48.9% | |
| Decibel Therapeutics, Inc. | NASDAQGS:DBTX | 2.54 | 2.05 | Fair | | Bargain | Weak | 63 | - | 0.0% | 53.05 | -1.05 | 0.65 | NA | -35 | 19.0% | 44.6% | |
| Dyne Therapeutics, Inc. | NASDAQGS:DYN | 11.64 | 9.13 | Fair | | Bargain | Weak | 607 | - | 0.0% | 52.00 | -3.35 | 2.43 | NA | 390 | 4.9% | 47.6% | |
| EQRx, Inc. | NASDAQGM:EQRX | 2.83 | 2.52 | Fair | | Bargain | Fair | 1,349 | - | 0.0% | 56.02 | -9.26 | 0.96 | NA | -146 | 0.3% | 45.2% | |
| San Miguel Food and Beverage, Ir | PSE:FB | 0.72 | 1.12 | Undervalued | | Bargain | Good | 4,244 | - | 0.0457018498 | 6.4% | 56.17 | 11.26 | 2.27 | 0.87 | 5,592 | 23.8% | 10.9% |
| Fulcrum Therapeutics, Inc. | NASDAQGM:FULC | 9.32 | 8.17 | Fair | | Bargain | Fair | 485 | - | 0.0% | 79.90 | -4.52 | 2.19 | 45.27 | 277 | 2.8% | 53.8% | |
| Generation Bio Co. | NASDAQGS:GBO | 5.07 | 4.72 | Fair | | Bargain | Fair | 301 | - | 0.0% | 57.34 | -2.23 | 0.98 | NA | 83 | 21.7% | 76.0% | |
| - | NASDAQGM:GMTX | #ERROR! | 16.02 | Fair | | Fair | | - | - | #ERROR! | #ERROR! | 26.67 | -1.35 | 0.56 | NA | -43 | 0.0% | - |
| Alphabet Inc. | NASDAQGS:GOOG | 87.34 | 127.83 | Undervalued | | Undervalued | Great | 1,135,432 | - | 0.0% | 40.26 | 16.95 | 4.48 | 4.02 | 1,018,090 | 2.5% | 87.0% | |
| Grab Holdings Limited | NASDAQGS:GRAB | 3.47 | 2.52 | Overvalued | | Fair | Fair | 13,364 | - | 0.0% | 59.75 | -5.68 | 1.95 | 12.69 | 7,549 | 13.7% | 51.2% | |
| Intel Corporation | NASDAQGS:INTC | 28.73 | 39.12 | Undervalued | | Fair | Fair | 118,569 | - | 1.46 | 5.1% | 58.09 | 8.91 | 1.19 | 1.71 | 128,526 | 25.0% | 99.9% |
| Kinnate Biopharma Inc. | NASDAQGS:KNTE | 6.39 | 7.03 | Fair | | Bargain | Weak | 282 | - | 0.0% | 44.84 | -2.55 | 1.14 | NA | 33 | 1.4% | 50.3% | |
| Lam Research Corporation | NASDAQGS:LRCX | 445.27 | 583.51 | Undervalued | | Fair | Great | 60,726 | - | 6.9 | 1.5% | 53.72 | 12.52 | 8.19 | 3.37 | 61,352 | 7.6% | 99.7% |
| Seres Therapeutics, Inc. | NASDAQGS:MCRB | 5.40 | 4.62 | Fair | | Bargain | Weak | 673 | - | 0.0% | 41.18 | -2.91 | 9.95 | 50.31 | 516 | 10.1% | 74.6% | |
| MELI Kaszek Pioneer Corp | NASDAQGM:MEKA | 10.01 | 7.32 | Overvalued | | Unavailable | Weak | 425 | - | 0.0% | 54.57 | -41.28 | -35.79 | NA | 424 | 0.0% | 62.1% | |
| Magenta Therapeutics, Inc. | NASDAQGM:MGTA | 0.48 | 0.51 | Fair | | Bargain | Weak | 29 | - | 0.0% | 28.56 | -0.38 | 0.23 | NA | -68 | 51.6% | 60.2% | |
| Micron Technology, Inc. | NASDAQGS:MU | 56.77 | 68.03 | Fair | | Fair | Great | 61,946 | - | 0.46 | 0.8% | 60.07 | 10.01 | 1.26 | 2.28 | 60,890 | 15.0% | 99.7% |
| Nurix Therapeutics, Inc. | NASDAQGM:NRIX | 10.96 | 11.57 | Fair | | Bargain | Fair | 517 | - | 0.0% | 44.41 | -3.02 | 1.51 | 13.17 | 116 | 2.5% | 81.8% | |
| NVIDIA Corporation | NASDAQGS:NVDA | 148.59 | 145.48 | Fair | | Undervalued | Good | 365,680 | - | 0.16 | 0.1% | 46.07 | 61.39 | 17.13 | 12.80 | 364,441 | 3.1% | 95.9% |
| Pacific Biosciences of California, Ii | NASDAQGS:PACB | 8.40 | 7.82 | Fair | | Undervalued | Fair | 1,899 | - | 0.0% | 42.78 | -6.35 | 3.03 | 13.87 | 2,013 | 33.2% | 92.3% | |
| PureCycle Technologies, Inc. | NASDAQCM:PCT | 6.77 | 6.49 | Fair | | Bargain | Weak | 1,107 | - | 0.0% | 55.11 | -11.68 | 2.13 | NA | 1,145 | 18.6% | 47.3% | |
| #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | |
| Pliant Therapeutics, Inc. | NASDAQGS:PLRX | 19.19 | 10.83 | Overvalued | | Bargain | Weak | 936 | - | 0.0% | 49.93 | -8.30 | 2.78 | 96.27 | 592 | 1.8% | 68.4% | |
| Praxis Precision Medicines, Inc. | NASDAQGS:PRAX | 2.52 | 2.57 | Fair | | Bargain | Weak | 119 | - | 0.0% | 60.25 | -0.51 | 1.13 | NA | -1 | 3.0% | 75.4% | |
| Pardes Biosciences, Inc. | NASDAQGM:PRDS | 2.22 | 1.77 | Fair | | Bargain | Weak | 131 | - | 0.0% | 76.72 | -1.51 | 0.65 | NA | -78 | 0.0% | 26.2% | |
| Qorvo, Inc. | NASDAQGS:QRO | 93.35 | 141.02 | Undervalued | | Fair | Great | 9,465 | - | 0.0% | 49.00 | 13.80 | 2.19 | 2.12 | 10,601 | 17.7% | 92.6% | |
| Rocket Lab USA, Inc. | NASDAQCM:RKL | 4.23 | 4.37 | Fair | | Bargain | Fair | 2,002 | - | 0.0% | 56.05 | -20.95 | 2.90 | 10.72 | 1,649 | 6.9% | 50.4% | |
| Relay Therapeutics, Inc. | NASDAQGM:RLAY | 15.74 | 12.71 | Fair | | Bargain | Weak | 1,903 | - | 0.0% | 44.41 | -6.55 | 1.90 | 1122.65 | 909 | 3.1% | 73.5% | |
| Revolution Medicines, Inc. | NASDAQGS:RVM | 22.40 | 22.22 | Fair | | Undervalued | Weak | 1,989 | - | 0.0% | 49.87 | -8.12 | 2.92 | 67.40 | 1,399 | 3.2% | 86.2% | |
| Recursion Pharmaceuticals, Inc. | NASDAQGS:RXRX | 7.44 | 7.51 | Fair | | Bargain | Fair | 1,410 | - | 0.0% | 37.33 | -5.71 | 3.63 | 49.14 | 1,008 | 3.6% | 67.1% | |
| Sana Biotechnology, Inc. | NASDAQGS:SANA | 3.63 | 3.31 | Fair | | Bargain | Weak | 689 | - | 0.0% | 43.06 | -2.30 | 1.22 | NA | 290 | 14.0% | 47.4% | |
| - | NASDAQGS:SGMS | #ERROR! | 40.58 | Overvalued | | Undervalued | | - | - | #ERROR! | #ERROR! | 49.07 | 1122.80 | -2.49 | 2.61 | 13,928 | 60.3% | - |
| Surrozen, Inc. | NASDAQCM:SRZN | 0.61 | 0.68 | Fair | | Bargain | Weak | 18 | - | 0.0% | 48.39 | -0.36 | 0.23 | NA | -54 | 25.2% | 51.8% | |
| Tango Therapeutics, Inc. | NASDAQGM:TNGX | 7.77 | 6.49 | Fair | | Undervalued | Fair | 685 | - | 0.0% | 51.87 | -6.77 | 2.51 | 28.35 | 333 | 5.6% | 49.2% | |
| Tenaya Therapeutics, Inc. | NASDAQGS:TNYA | 1.96 | 2.01 | Fair | | Bargain | Weak | 125 | - | 0.0% | 45.23 | -1.08 | 0.64 | NA | -8 | 11.4% | 54.9% | |
| Taiwan Semiconductor Manufactu | NYSE:TSM | 78.07 | 103.95 | Undervalued | | Undervalued | Great | 388,786 | - | 1.426 | 1.7% | 51.22 | 13.47 | 4.34 | 5.73 | 354,328 | 6.8% | 93.2% |
| 10x Genomics, Inc. | NASDAQGS:TXG | 37.78 | 36.56 | Fair | | Undervalued | Fair | 4,324 | - | 0.0% | 57.48 | -25.86 | 5.57 | 8.59 | 3,968 | 2.2% | 81.5% | |
| Vigil Neuroscience, Inc. | NASDAQGS:VIGL | 11.73 | 8.19 | Overvalued | | Bargain | Weak | 417 | - | 0.0% | 47.00 | -6.64 | 2.03 | NA | 214 | 0.1% | 18.0% | |
| Xilio Therapeutics, Inc. | NASDAQGS:XLO | 2.72 | 2.69 | Fair | | Bargain | Weak | 74 | - | 0.0% | 58.36 | -0.87 | 0.59 | NA | -44 | 21.4% | 38.7% | |