

Bill Ackman - Market View - 2024-08-22

Summary

Name	Full Ticker	Price, Current	Fair Value	Fair Value Label	Fair Value Label (Analyst Targets)	Overall Health Label	Market Cap	Dividend Per Share	Dividend Yield	Relative Strength Index (14d)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Float Shares / Outstanding
Brookfield Corp	NYSE:BN	47,05	37,76	Overvalued	Fair	Fair	72,63B	0,32	0,7%	59,64	80,17	1,76	0,74	355,32B	55,5%	88,9%
Chipotle Mexican Grill Inc	NYSE:CMG	53,73	49,60	Fair	Fair	Great	73,58B	-	0,0%	46,92	52,18	19,82	6,90	75,38B	5,6%	99,2%
Canadian Pacific Kansas City Limited	NYSE:CP	79,83	80,73	Fair	Fair	Fair	74,53B	0,559329394	0,7%	52,61	29,07	2,31	7,11	90,83B	18,0%	94,0%
Alphabet Inc Class C	NASDAQGS:GOOG	167,63	166,91	Fair	Undervalued	Great	2051,55B	0,8	0,5%	42,35	23,40	6,82	6,25	1945,38B	1,4%	89,2%
Alphabet Inc Class A	NASDAQGS:GOOGL	165,85	166,91	Fair	Undervalued	Great	2051,55B	0,8	0,5%	42,23	23,40	6,82	6,25	1945,38B	1,4%	89,2%
Howard Hughes Holdings Inc	NYSE:HHH	73,10	74,23	Fair	Fair	Fair	3,64B	0	0,0%	60,73	-6,75	1,23	3,33	8,61B	60,1%	60,7%
Hilton Worldwide Holdings Inc	NYSE:HLT	216,43	185,59	Fair	Fair	Great	53,33B	0,6	0,3%	57,59	44,08	-17,12	11,54	63,60B	17,2%	98,1%
Nike Inc	NYSE:NKE	84,00	91,02	Fair	Fair	Good	125,95B	1,48	1,8%	76,70	22,10	8,73	2,45	126,35B	8,7%	78,9%
Restaurant Brands International Inc	NYSE:QSR	72,23	76,93	Fair	Fair	Good	22,90B	2,32	3,2%	57,11	18,03	10,61	4,35	39,80B	31,7%	91,2%