

David Tepper - Market View - 2024-08-26

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
Adobe Systems Incorporated	NASDAQGS:ADBE	558,30	563,95	Fair	Fair	Great	247,55B	-	0,0%	55,51	48,74	16,68	12,12	245,58B	2,4%	99,7%
Advanced Micro Devices Inc	NASDAQGS:AMD	154,98	137,40	Fair	Undervalued	Good	250,83B	-	0,0%	49,81	185,25	4,44	10,78	247,74B	0,9%	99,3%
Amazon.com Inc	NASDAQGS:AMZN	177,04	188,66	Fair	Undervalued	Good	1858,14B	-	0,0%	46,41	41,83	7,86	3,07	1926,89B	7,8%	89,2%
Antero Resources Corp	NYSE:AR	27,59	23,55	Fair	Undervalued	Fair	8,58B	-	0,0%	42,11	103,07	1,23	1,97	12,95B	33,3%	95,0%
ASML Holding NV ADR	NASDAQGS:ASML	907,26	820,26	Fair	Undervalued	Good	360,04B	5,6115	0,6%	44,97	47,32	21,69	12,54	341,37B	1,4%	100,0%
Boeing Co	NYSE:BA	174,96	162,51	Fair	Undervalued	Weak	107,80B	-	0,0%	49,29	-31,33	-6,00	1,47	153,13B	35,0%	94,6%
Alibaba Group Holdings Ltd ADR	NYSE:BABA	85,41	127,41	Undervalued	Undervalued	Good	200,11B	0,98	1,1%	64,41	20,46	1,52	1,50	109,97B	13,5%	81,9%
Ke Holdings Inc	NYSE:BEKE	15,10	17,43	Fair	Undervalued	Fair	18,21B	0	0,0%	54,62	31,26	1,84	1,67	10,59B	13,5%	55,8%
Baidu Inc	NASDAQGS:BIDU	85,70	140,85	Bargain	Bargain	Good	30,05B	-	0,0%	40,36	10,98	0,85	1,59	6,74B	26,1%	80,4%
Chesapeake Energy Corp	NASDAQGS:CHK	73,44	82,75	Fair	Undervalued	Fair	9,64B	2,44	3,3%	40,37	22,01	0,93	2,35	10,69B	17,7%	85,4%
Caesars Entertainment Corporation	NASDAQGS:CZR	38,29	44,93	Fair	Undervalued	Fair	8,28B	-	0,0%	55,24	-29,80	1,92	0,73	33,61B	75,4%	95,2%
EQT Corporation	NYSE:EQT	33,64	32,81	Fair	Undervalued	Fair	19,98B	0,63	1,9%	50,21	28,70	1,32	4,51	24,91B	19,9%	98,3%
Energy Transfer Equity LP	NYSE:ET	16,15	18,90	Fair	Fair	Good	55,27B	1,28	7,9%	51,60	14,03	1,81	0,66	125,24B	45,3%	89,8%
FedEx Corporation	NYSE:FDX	297,18	323,51	Fair	Fair	Good	72,80B	5,52	1,9%	59,19	16,83	2,64	0,83	103,66B	34,1%	91,7%
iShares China Large-Cap ETF	NYSE:FXI	26,48	-	-	-	Fair	4,10B	0,1696	0,6%	54,27	-	-	-	-	-	-
Alphabet Inc Class C	NASDAQGS:GOOG	167,43	170,19	Fair	Undervalued	Great	2048,89B	0,8	0,5%	42,92	23,37	6,81	6,24	1942,71B	1,4%	89,2%
Intel Corporation	NASDAQGS:INTC	20,54	24,47	Undervalued	Undervalued	Fair	87,83B	0	0,0%	33,06	90,08	0,76	1,59	109,72B	36,3%	99,8%
JD.com Inc Adr	NASDAQGS:JD	26,83	42,25	Bargain	Bargain	Great	39,28B	0,74	2,8%	46,99	9,00	1,27	0,25	12,43B	19,9%	88,4%
KraneShares CSI China Internet ETF	ARCA:KWEB	26,38	-	-	-	Weak	4,44B	0,0419	0,2%	44,41	-	-	-	-	-	-
Lam Research Corp	NASDAQGS:LRCX	847,37	778,71	Fair	Undervalued	Good	110,48B	8	0,9%	42,39	28,86	12,94	7,41	109,61B	4,3%	99,6%
LYFT Inc	NASDAQGS:LYFT	11,68	18,00	Bargain	Undervalued	Fair	4,79B	-	0,0%	50,81	-73,78	8,29	0,94	4,25B	20,8%	87,8%
Macy's Inc	NYSE:M	15,96	15,47	Fair	Fair	Fair	4,41B	0,6948	4,4%	41,21	23,98	1,03	0,19	9,78B	57,7%	99,2%
Meta Platforms Inc	NASDAQGS:META	528,00	506,70	Fair	Fair	Great	1335,74B	2	0,4%	54,81	25,97	8,52	8,92	1315,65B	2,8%	86,2%
MPLX LP	NYSE:MPLX	42,63	44,71	Fair	Fair	Good	43,51B	3,4	8,0%	57,43	10,47	3,23	3,96	59,64B	33,9%	36,4%
Microsoft Corporation	NASDAQGS:MSFT	416,79	416,80	Fair	Undervalued	Good	3098,02B	3	0,7%	42,31	35,15	11,54	12,64	3120,34B	3,1%	99,9%
Micron Technology Inc	NASDAQGS:MU	102,85	90,02	Fair	Bargain	Fair	114,04B	0,46	0,4%	41,68	-74,10	2,58	5,34	118,83B	10,9%	99,6%
NVIDIA Corporation	NASDAQGS:NVDA	129,37	109,46	Fair	Fair	Great	3179,31B	0,04	0,0%	57,88	74,64	64,70	39,85	3159,11B	0,4%	96,0%
Oracle Corporation	NYSE:ORCL	139,19	121,15	Fair	Fair	Good	383,59B	1,6	1,1%	53,64	36,65	44,07	7,24	467,88B	19,7%	58,1%
PDD Holdings Inc DRC	NASDAQGS:PDD	139,87	182,37	Undervalued	Undervalued	Excellent	194,25B	-	0,0%	48,78	17,32	6,33	4,66	159,88B	0,7%	53,8%
Qualcomm Incorporated	NASDAQGS:QCOM	173,50	186,68	Fair	Undervalued	Good	193,28B	3,4	2,0%	47,08	21,90	7,83	5,17	194,80B	7,0%	99,8%
Southwestern Energy Company	NYSE:SWN	6,29	7,75	Undervalued	Undervalued	Fair	6,94B	-	0,0%	44,52	-2,52	1,84	1,23	11,23B	38,3%	99,1%

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Taiwan Semiconductor Manufacturing	NYSE:TSM	171,28	158,68	Fair	Undervalued	Great	772,30B	1,7062	1,1%	49,16	26,69	6,50	10,10	726,96B	4,0%	93,2%
Uber Technologies Inc	NYSE:UBER	74,30	69,29	Fair	Undervalued	Great	156,10B	-	0,0%	59,21	77,62	12,64	3,90	152,85B	6,7%	99,8%
Unitedhealth Group	NYSE:UNH	584,51	581,78	Fair	Fair	Good	539,75B	8,4	1,4%	69,41	38,27	6,04	1,40	552,32B	12,0%	99,7%
United Parcel Service Inc	NYSE:UPS	127,97	136,73	Fair	Fair	Fair	109,62B	6,52	5,1%	44,21	20,86	6,44	1,22	129,56B	19,4%	85,4%