

Jeffrey C. Smith - Market View - 2024-08-27

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
Aecom Technology Corporation	NYSE:ACM	99,58	101,19	Fair	Fair	Good	13,35B	0,88	0,9%	69,58	35,94	5,81	0,84	14,84B	18,9%	99,4%
Acacia Research Corporation	NASDAQGS:ACTG	4,77	6,14	Undervalued	Undervalued	Great	478,79M	-	0,0%	44,15	7,92	0,85	3,14	158,35M	14,2%	36,9%
Alight Inc	NYSE:ALIT	7,33	6,97	Fair	Bargain	Fair	3,92B	-	0,0%	59,19	-12,15	0,88	1,17	6,67B	42,6%	70,7%
Algonquin Power & Utilities Corp	NYSE:AQN	5,41	4,66	Fair	Fair	Fair	4,15B	0,26	4,8%	41,07	36,39	0,69	1,58	12,68B	58,8%	91,8%
Bloomin Brands Inc	NASDAQGS:BLMN	17,71	15,01	Fair	Fair	Fair	1,50B	0,96	5,4%	51,55	46,55	5,25	0,33	3,71B	60,6%	88,1%
Salesforce Inc	NYSE:CRM	265,28	304,87	Fair	Fair	Great	257,06B	1,6	0,6%	61,25	46,99	4,31	7,19	247,80B	5,0%	97,2%
Fortrea Holdings Inc	NASDAQGS:FTRE	22,48	19,34	Fair	Fair	Good	2,01B	-	0,0%	45,08	-9,35	1,38	0,67	3,09B	37,4%	83,1%
Godaddy Inc	NYSE:GDDY	164,17	152,38	Fair	Fair	Great	23,14B	-	0,0%	69,28	12,91	147,41	5,26	26,48B	14,5%	99,5%
Green Dot Corporation	NYSE:GDOT	11,36	16,16	Undervalued	Fair	Fair	610,17M	-	0,0%	70,59	-11,33	0,70	0,39	NA	9,8%	84,2%
Humana Inc	NYSE:HUM	353,00	433,26	Undervalued	Fair	Good	42,50B	3,54	1,0%	43,12	24,84	2,55	0,38	49,20B	23,8%	99,7%
iShares Russell 2000 Value ETF	ARCA:IWN	167,79	-	-	-	Great	12,56B	2,6826	1,6%	61,94	-	-	-	-	-	-
iShares Russell Mid-Cap ETF	ARCA:IWR	86,20	-	-	-	Good	35,95B	0,8458	1,0%	63,63	-	-	-	-	-	-
Mercury Systems Inc	NASDAQGS:MRCY	37,38	26,03	Overvalued	Overvalued	Weak	2,22B	-	0,0%	57,93	-16,13	1,51	2,66	2,71B	23,1%	84,7%
Gen Digital Inc	WBAG:NLOK	26,34	30,65	Undervalued	Unavailable	Good	16,09B	0,5	1,9%	62,10	26,48	8,20	4,21	24,08B	34,8%	90,6%
News Corp B	NASDAQGS:NWS	29,10	23,06	Overvalued	Overvalued	Fair	16,13B	0,2	0,7%	56,55	60,63	1,99	1,60	18,67B	19,2%	86,1%
News Corp A	NASDAQGS:NWSA	28,02	23,06	Fair	Undervalued	Fair	16,13B	0,2	0,7%	55,25	60,63	1,99	1,60	18,67B	19,2%	86,1%
RB Global Inc	NYSE:RBA	86,63	80,22	Fair	Fair	Great	15,96B	1,16	1,3%	70,94	48,59	3,10	3,78	20,38B	21,6%	99,7%
Rogers Corporation	NYSE:ROG	108,70	119,67	Fair	Undervalued	Fair	2,02B	-	0,0%	46,18	34,80	1,60	2,35	1,92B	0,9%	98,8%
Wix.Com Ltd	NASDAQGS:WIX	165,95	158,66	Fair	Fair	Good	9,29B	-	0,0%	54,00	126,46	-28,78	5,62	9,48B	9,6%	92,2%