

Uniplan Investment - Market View - 2024

Premium Export

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 (12 Mo)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Floating Shares / Outstanding	
Abvie Inc	NYSEABBV	196.31	177.25	Fair	Fair	Good	346.75B	6.2 3.2%	70.75	65.45	51.16	6.30	404.57B	17.0%	404.57B	17.0%	
Acme Realty Corporation	NYSEADC	73.01	66.62	Fair	Fair	Great	7.33B	3.4 1.1%	68.87	40.91	1.47	12.57	10.18B	26.4%	10.18B	26.4%	
Apartment Investment and Management Co	NYSEAVC	9.30	7.15	Overvalued	Unvaluable	UNAVAILABLE	1.32B	0.0 0.0%	64.75	-5.87	5.63	7.16	2.76B	44.6%	2.76B	44.6%	
Amgen Inc	NASDAQQ:AMGN	297.61	333.83	Fair	Good	Good	179.38B	9.2 7.1%	56.70	9.27	30.27	5.80	228.63B	25.9%	228.63B	25.9%	
American Homes 4 Rent	NYSEAMH	39.77	32.01	Overvalued	Fair	Great	14.58B	1.04 2.6%	72.06	41.52	2.37	9.91	19.55B	22.4%	19.55B	22.4%	
American Tower Corp	NYSEAMT	224.06	189.83	Fair	Fair	Good	104.85B	6.48 2.9%	58.08	42.04	27.14	9.23	156.12B	29.9%	156.12B	29.9%	
Alpha and Omega Semiconductor Ltd	NASDAQQ:ASOGL	41.81	40.01	Fair	Fair	Good	1.21B	0.0 0.0%	56.82	-	1.36	1.84	3.32B	5.3%	3.32B	5.3%	
Ares Capital Corporation	NASDAQQ:ARCC	21.08	14.07	-	-	-	13.29B	1.92 9.1%	58.07	-109.32	-	-	747.32M	-	747.32M	-	
Alexandria Real Estate Equities Inc	NYSEARE	119.57	140.57	Fair	Fair	Good	20.92B	5.2 4.3%	49.95	149.69	1.15	6.95	36.03B	33.6%	36.03B	33.6%	
AvantorBay Communities Inc	NYSEAVB	225.73	197.62	Fair	Fair	Great	32.06B	6.8 3.0%	70.72	38.16	2.73	11.21	40.04B	21.0%	40.04B	21.0%	
AZZ Incorporated	NYSEAZZ	83.17	69.36	Fair	Fair	Good	2.49B	0.68 0.8%	55.62	97.29	2.56	1.59	57.99M	5.3%	57.99M	5.3%	
Bioceers Corp Solutions Corp	NASDAQQ:BIOX	10.64	10.24	Fair	Bargain	Fair	668.67M	0.0 0.0%	51.82	218.06	2.13	1.50	883.36M	26.6%	883.36M	26.6%	
BK Technologies Inc	NYSEAM:BKTI	ERROR!	NM	Unvaluable	Unvaluable	Great	79.40M	0.0 0.0%	-	-4.96	-	-	-	-	-	81.3%	
Biastir Air Mobility Inc	NASDAQQ:BLDE	3.13	3.64	Fair	Bargain	Fair	243.93M	0.0 0.0%	45.73	-	1.06	1.02	123.99M	8.3%	123.99M	8.3%	
BiLife Solutions Inc	NASDAQQ:BLFS	25.88	26.57	Fair	Fair	Good	1.91B	0.0 0.0%	60.39	-18.79	3.71	8.53	1.20B	2.9%	1.20B	2.9%	
Foreign Trade Bank of Latin America Inc	NYSEBLX	31.35	31.84	Fair	Unvalued	Good	1.15B	2.6 4.4%	53.11	5.92	0.91	4.23	NA	77.5%	77.5%	77.5%	
Brilliant Earth Group Inc	NASDAQQ:BRLE	1.92	2.52	Unvalued	Bargain	Fair	25.75M	0.0 0.0%	38.86	31.71	13.42	0.43	64.79M	26.9%	64.79M	26.9%	
Bowman Consulting Group Ltd	NASDAQQ:BWVN	24.00	24.00	Fair	Unvalued	Fair	436.92M	0.0 0.0%	36.63	-42.97	1.85	1.13	554.01M	24.3%	554.01M	24.3%	
BXP Inc	NYSEBXP	75.22	81.95	Fair	Fair	Good	11.88B	3.92 5.2%	68.49	20.92	2.30	4.02	28.33B	50.5%	28.33B	50.5%	
Cass Information Systems Inc	NASDAQQ:CASS	43.44	58.82	Unvalued	Fair	Good	591.92M	1.2 2.8%	62.98	71.57	2.57	2.71	376.16M	1.3%	376.16M	1.3%	
Crown Castle International Corp	NYSECCI	112.02	92.55	Fair	Fair	Good	48.66B	6.26 5.6%	60.13	86.91	8.61	7.37	77.91B	37.6%	77.91B	37.6%	
Covent Communications Holdings Inc	NASDAQQ:COOI	69.98	59.05	Fair	Fair	Great	3.32B	3.94 5.6%	47.84	72.42	7.98	3.32	5.20B	40.6%	5.20B	40.6%	
Coherent Inc	NYSECOHR	77.95	53.80	Overvalued	Fair	UNAVAILABLE	11.95B	0.0 0.0%	56.83	-42.75	2.29	2.54	18.09B	22.7%	18.09B	22.7%	
Coleman Pharmaceutical Inc	NASDAQQ:COLL	38.46	34.62	Fair	Excellent	Fair	1.24B	0.0 0.0%	64.53	12.40	5.72	2.15	1.53B	31.1%	1.53B	31.1%	
Chesapeake Utilities Corporation	NYSECPK	118.42	104.75	Fair	Good	Great	2.66B	2.56 2.2%	59.40	26.81	2.06	3.65	4.06B	30.7%	4.06B	30.7%	
Camden Property Trust	NYSECPT	125.20	119.57	Fair	Fair	Good	13.35B	4.12 3.3%	73.66	33.68	2.79	8.70	16.89B	20.7%	16.89B	20.7%	
CSX Corporation	NYSECSX	49.25	43.10	Fair	Fair	Good	1.50B	0.16 1.3%	61.58	27.13	2.86	1.37	5.13B	5.0%	5.13B	5.0%	
Cveo Corp	NYSECVOE	28.45	39.04	Unvalued	Fair	Great	408.85M	1.3 5.5%	71.44	11.63	1.37	0.58	459.44M	12.0%	459.44M	12.0%	
Daktronics Inc	NASDAQQ:DAKT	14.45	13.81	Fair	Fair	Great	669.64M	0.0 0.0%	45.81	19.34	2.80	0.82	640.13M	8.1%	640.13M	8.1%	
DuPont De Nemours Inc	NYSEDD	84.25	78.26	Fair	Fair	Good	35.19B	1.52 1.8%	68.45	110.65	1.51	2.92	40.74B	17.8%	40.74B	17.8%	
Equinix Realty Trust Inc	NYSEEDR	151.81	115.61	Unvalued	Fair	Good	49.94B	4.98 3.2%	49.84	2.58	3.46	65.37B	25.3%	65.37B	25.3%		
Devon Energy Corporation	NYSEDEVN	44.78	57.13	Unvalued	Unvalued	Great	28.04B	1.8 4.0%	44.96	7.98	2.23	1.90	32.88B	18.7%	32.88B	18.7%	
Ellington Financial LLC	NYSEEFC	13.15	15.55	Unvalued	Fair	Fair	1.14B	1.56 11.9%	52.27	11.62	0.96	4.13	NA	89.6%	89.6%		
EquiGroup Properties Inc	NYSEEGP	186.40	168.40	Fair	Fair	Good	9.07B	5.6 3.0%	62.08	3.22	3.08	14.89	18.69B	18.7%	18.69B	18.7%	
Equity Lifestyle Properties Inc	NYSEELS	72.71	63.31	Fair	Good	Good	13.56B	1.91 2.6%	66.43	9.88	9.37	17.11B	19.7%	17.11B	19.7%		
EPR Properties	NYSEEPR	47.47	46.22	Fair	Fair	Great	3.59B	3.42 7.2%	65.93	19.38	1.48	5.19	6.60B	45.8%	6.60B	45.8%	
Equitable Holdings Inc	NYSEEHT	42.52	41.47	Fair	Fair	Good	13.60B	0.96 2.3%	59.23	165.21	1.18	2.61	11.86B	24.1%	11.86B	24.1%	
Equinix Inc	NASDAQQ:EQIX	834.36	628.68	Unvalued	Fair	Good	79.22B	17.04 2.0%	59.07	78.25	6.45	9.87	95.23B	18.5%	95.23B	18.5%	
Essex Property Trust Inc	NYSEESS	301.79	249.95	Fair	Fair	Good	19.38B	9.8 3.2%	67.26	37.39	3.66	11.67	24.74B	23.8%	24.74B	23.8%	
enCore Energy Corp	NASDAQQ:ECU	3.64	5.31	Unvalued	Bargain	Fair	659.29M	0.0 0.0%	51.53	-31.63	1.88	18.48	647.04M	2.9%	647.04M	2.9%	
Extra Space Storage Inc	NYSEEVX	177.38	144.21	Fair	Fair	Great	37.91B	6.48 3.7%	64.13	46.77	12.13	4.77	48.72B	22.7%	48.72B	22.7%	
Diamondback Energy Inc	NASDAQQ:FANG	195.11	245.07	Unvalued	Fair	Great	34.81B	45.10	10.07	1.99	3.93	4.00	40.59B	25.3%	40.59B	25.3%	
Farmajia Partners Inc	NYSEFPI	10.24	8.02	Overvalued	Unvalued	Fair	489.48M	0.24 2.3%	42.00	27.55	0.99	8.74	986.56M	38.9%	986.56M	38.9%	
Fidelity Investments	NASDAQQ:FDNY	13.63	13.63	Unvalued	Unvalued	Good	1.07B	0.0 0.0%	69.08	4.35	3.67	3.02	120.47M	73.0%	120.47M	73.0%	
Gaming & Leisure Properties	NASDAQQ:GLPI	52.02	47.40	Fair	Fair	Good	14.02B	3.04 5.8%	73.17	18.36	3.55	9.89	21.09B	31.4%	21.09B	31.4%	
Gorman-Rupp Company	NYSEGRC	38.98	34.73	Fair	Unvalued	Good	1.02B	0.72 1.8%	51.28	29.92	2.85	1.56	1.38B	27.9%	1.38B	27.9%	
Global Ship Lease Inc	NYSEGLS	21.57	18.19	Unvalued	Fair	Good	984.33M	1.5 6.0%	62.74	16.92	2.14	2.66	4.26B	4.0%	4.26B	4.0%	
H&E Equipment Services Inc	NASDAQQ:HEES	48.15	50.76	Fair	Unvalued	Good	1.74B	1.1 2.3%	49.94	10.76	3.02	1.13	3.47B	50.1%	3.47B	50.1%	
Heritage Global Inc	NASDAQQ:HGBL	1.72	2.60	Bargain	Bargain	Great	63.55M	0.0 0.0%	49.94	5.69	0.97	1.15	25.28M	12.0%	25.28M	12.0%	
Hosi Hotels & Resorts Inc	NASDAQQ:HST	17.70	15.54	Fair	Unvalued	Great	12.43B	1.25 7.1%	58.09	16.58	1.85	2.30	16.76B	28.0%	16.76B	28.0%	
Innovative Industrial Inc	NASDAQQ:IRVN	126.87	83.37	Unvalued	Fair	Good	2.63B	0.72 0.6%	62.97	32.77	8.27	6.29	2.87	2.75B	5.1%	2.75B	5.1%
International Business Machines	NYSEIBM	202.13	193.37	Fair	Good	Great	186.19B	6.68 3.3%	74.65	22.16	7.75	2.99	232.42B	24.3%	232.42B	24.3%	
InterDigital Inc	NASDAQQ:IDCC	138.56	153.04	Fair	Fair	Great	3.48B	1.6 1.2%	68.09	12.51	5.00	4.75	3.18B	12.3%	3.18B	12.3%	
Innovative Inc	NASDAQQ:INVA	19.38	23.45	Unvalued	Fair	Good	1.21B	0.28	73.05	8.34	1.67	1.82	980.27M	30.4%	980.27M	30.4%	
Invitation Homes Inc	NYSEINVH	38.84	30.00	Overvalued	Fair	Great	22.57B	1.12 3.0%	59.38	47.40	2.26	8.99	29.95B	27.4%	29.95B	27.4%	
Iron Mountain Incorporated	NYSEIRM	113.26	69.21	Overvalued	Fair	Good	33.22B	2.86 2.5%	66.50	144.85	-250.04	5.71	48.96B	32.0%	48.96B	32.0%	
Kinder Morgan Inc	NYSEKMI	21.57	19.19	Fair	Fair	Good	47.97B	1.15 5.3%	61.78	19.68	3.12	3.12	73.28B	39.4%	73.28B	39.4%	
Kille Realty Group Trust	NYSEKRG	26.08	23.29	Fair	Fair	Great	5.73B	1.04 4.0%	67.95	-234.47	1.70	7.04	8.72B	34.4%	8.72B	34.4%	
Karat Packaging Inc	NASDAQQ:KRT	25.34	28.91	Fair	Unvalued	Good	507.17M	1.9 7.5%	41.28	17.97	3.22	1.24	556.84M	17.7%	556.84M	17.7%	
Kura Sushi USA Inc	NASDAQQ:KRUS	65.99	46.47	Overvalued	Fair	Fair	742.05M	0.0 0.0%	62.25	-1094.47	4.46	3.27	816.98M	15.4%	816.98M	15.4%	
LifeLink Inc	NASDAQQ:LFMD	5.21	7.23	Unvalued	Bargain	Good	224.39M	0.0 0.0%	42.23	-	8.43	-33.34	211.65M	6.4%	211.65M	6.4%	
Liquid Pharmaceuticals Incorporated	NASDAQQ:LGND	105.80	113.12	Fair	Fair	Great	1.93B	0.0 0.0%	45.68	45.86	2.49	14.48	1.71B	0.4%	1.71B	0.4%	
Lincoln Educational Services	NASDAQQ:LINC	12.45	12.96	Fair	Unvalued	Fair	391.86M	0.0 0.0%	48.68	49.23	2.38	0.96	471.46M	27.2%	471.46M	27.2%	
Mid-America Apartment Communities Inc	NYSEMAA	162.37	145.59	Fair	Fair	Great	18.98B	5.88 3.5%	75.35	36.99	3.24	8.96	23.82B	19.4%	23.82B	19.4%	
Mediaword Ltd	NASDAQQ:MDWD	18.39	18.63	Fair	Bargain	Fair	198.36M	0.0 0.0%	48.42	-9.93	11.10	9.85	175.50M	3.1%	175.50M	3.1%	
MetLife Inc	NYSEMET	77.48	83.67	Fair	Good	Good	54.26B	2.18 2.8%	66.96	20.04	1.99	0.79	81.72B	46.8%	81.72B	46.8%	
Newpark Resources Inc	NYSENR	6.40	6.40	Unvalued	Un												