

# Monthly Stock Report

\*Please see end of the report if interested in what statistics were evaluated when ranking the stocks

## **Best Stock: McKesson Corporation with a 9.90% increase from last month**

### Quick facts about **MCK**:

Current Stock Price = \$395.4

Market Cap = \$53,617,709,056

Industry = Medical Distribution

Provides Dividend? Yes, the current dividend rate is 2.16%

Yahoo Analyst Recommendation: Buy this stock if not already in portfolio

For further reading on **MCK**, please see below:

"IBD Stock Of The Day: Why McKesson And Its Rivals Are 'So Hot' Right Now": <https://finance.yahoo.com/m/6d8de3b7-b1e3-3764-bc43-9e5346a0ba62/ibd-stock-of-the-day%3A-why.html>

"14 Best Healthcare Dividend Stocks to Buy": <https://finance.yahoo.com/news/14-best-healthcare-dividend-stocks-133342645.html>

"Worried About a Recession? 2 Safe Stocks to Buy Now": <https://finance.yahoo.com/m/d636bb9a-836f-31f9-8190-27ba9a75ea4a/worried-about-a-recession%3F-2.html>

## **2nd Best Stock: Humana Inc. with a 3.04% increase from last month**

### Quick facts about **HUM**:

Current Stock Price = \$500.23

Market Cap = \$62,501,236,736

Industry = Healthcare Plans

Provides Dividend? Yes, the current dividend rate is 3.54%

Yahoo Analyst Recommendation: Buy this stock if not already in portfolio

For further reading on **HUM**, please see below:

"Billionaire Ken Griffin's 2023 Portfolio: Top 15 Stock Picks": <https://finance.yahoo.com/news/billionaire-ken-griffin-2023-portfolio-214325855.html>

"Here's Why You Should Retain Humana (HUM) in Your Portfolio": <https://finance.yahoo.com/news/heres-why-retain-humana-hum-160704555.html>

"Humana (HUM) Teams Up With DME Entities to Boost Home Solutions": <https://finance.yahoo.com/news/humana-hum-teams-dme-entities-155303075.html>

## **3rd Best Stock: Lam Research Corporation with a 9.12% increase from last month**

### Quick facts about **LRCX**:

Current Stock Price = \$587.33

Market Cap = \$78,901,911,552

Industry = Semiconductor Equipment & Materials

Provides Dividend? Yes, the current dividend rate is 6.9%

Yahoo Analyst Recommendation: Buy this stock if not already in portfolio

For further reading on **LRCX**, please see below:

"How To Buy Stocks: Lam Research's Cup With Handle Launched A 75% Advance": <https://finance.yahoo.com/m/e1a3652d-0839-33b9-9636-d2811c6b597f/how-to-buy-stocks%3A-lam.html>

"Lam Research Corporation Announces Participation at Upcoming Conference": <https://finance.yahoo.com/news/lam-research-corporation-announces-participation-200500342.html>

"Nvidia Partner Among 5 Semiconductor Stocks Etching Bases And Buy Zones": <https://finance.yahoo.com/m/dbc7b414-a275-30d5-a65a-11b07dd89f21/nvidia-partner-among-5.html>

Statistics considered in the ranking model (by order of importance):

- 1) %increase in stock price over the previous month
- 2) Previous 12 months' P/E ratio
- 3) Previous 12 months' EV/EBITDA ratio
- 4) Previous 12 months' EPS
- 5) Previous 12 months' EV/Revenue
- 6) Projected P/E ratio
- 7) Projected EPS