

Monthly Stock Report

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

For reference, the **S&P 500 index increased** by **3.19%** over the past month

Best Stock: EQT Corporation with a 10.71% increase from last month

Quick facts about **EQT**:

Current Stock Price = \$36.09

Market Cap = \$13,051,696,128

Industry = Oil & Gas E&P

Provides Dividend? Yes, the current dividend rate is 0.6%

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

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

"EQT Corp (EQT) Stock Spikes Above 7% YTD: What's Driving It?": <https://finance.yahoo.com/news/eqt-corp-eqt-stock-spikes-170300549.html>

"EQT Commences Tender Offer for 6.125% Senior Notes due 2025": <https://finance.yahoo.com/news/eqt-commences-tender-offer-6-201000694.html>

"Gas E&P valuations seen up: Southwestern, Chesapeake, Range, EQT": <https://finance.yahoo.com/news/gas-e-p-valuations-seen-124238035.html>

2nd Best Stock: Albemarle Corporation with a 12.17% increase from last month

Quick facts about **ALB**:

Current Stock Price = \$203.99

Market Cap = \$23,935,371,264

Industry = Specialty Chemicals

Provides Dividend? Yes, the current dividend rate is 1.6%

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

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

"Here's Why You Should Hold Onto Albemarle (ALB) Stock for Now": <https://finance.yahoo.com/news/heres-why-hold-onto-albemarle-105300215.html>

"Albemarle (ALB) to Supply Battery-Grade Lithium Hydroxide to Ford": <https://finance.yahoo.com/news/albemarle-alb-supply-battery-grade-114700463.html>

"Ford Strikes Lithium Supply Deals With World's Top Producers": <https://finance.yahoo.com/news/ford-strikes-lithium-deals-support-124347446.html>

3rd Best Stock: United Airlines Holdings, Inc. with a 10.91% increase from last month

Quick facts about **UAL**:

Current Stock Price = \$47.26

Market Cap = \$15,499,813,888

Industry = Airlines

Provides Dividend? No, this stock doesn't currently provide a dividend

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

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

"United Airlines (UAL) Outpaces Stock Market Gains: What You Should Know": <https://finance.yahoo.com/news/united-airlines-ual-outpaces-stock-215005069.html>

"United Airlines Separates Couple Flying First Class For a Ridiculous Reason": <https://finance.yahoo.com/m/531ab2e7-3fbe-3737-b94b-6b978b1eb3a9/united-airlines-separates.html>

"United Airlines Makes Revolutionary Tech Change": <https://finance.yahoo.com/m/f02ed5ca-4e13-35cc-bb05-fa79926bc6f1/united-airlines-makes.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