

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 **0.31%** over the past month

Best Stock: United Airlines Holdings, Inc. with a 8.72% increase from last month

Quick facts about **UAL**:

Current Stock Price = \$47.47

Market Cap = \$15,567,048,704

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:

"American Airlines Raises Guidance On Strong Demand, Low Fuel Costs. Can Carrier Stocks Take Off?":

<https://finance.yahoo.com/m/5732a3a9-738b-3298-a497-f3047a0d69dc/american-airlines-raises.html>

"United Airlines Chief Financial Officer Gerald Laderman to Retire in 2024": <https://finance.yahoo.com/m/c8c43c0e-e432-34ae-a7f1-e01103ac4e10/united-airlines-chief.html>

"UPDATE 1-United Airlines CFO Laderman to retire in 2024": <https://finance.yahoo.com/news/1-united-airlines-cfo-laderman-124640060.html>

2nd Best Stock: EQT Corporation with a 1.55% increase from last month

Quick facts about **EQT**:

Current Stock Price = \$34.77

Market Cap = \$12,574,327,808

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>

3rd Best Stock: Albemarle Corporation with a 3.20% increase from last month

Quick facts about **ALB**:

Current Stock Price = \$193.53

Market Cap = \$22,708,035,584

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:

"Morningstar | A Weekly Summary of Stock Ideas and Developments in the Companies We Cover":

<https://finance.yahoo.com/m/889ad244-5ee5-316d-8b2d-cc9cc8904ba2/morningstar-%7C-a-weekly.html>

"Pay Attention to Silicon Carbide Chips, Says Hedge Fund Manager": <https://finance.yahoo.com/news/pay-attention-silicon-carbide-chips-084131976.html>

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