

Alexander & Baldwin (NYSE:ALEX) Downgraded to Hold Rating by StockNews.com

Written by MarketBeat

March 1, 2025

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Alexander & Baldwin (

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was downgraded by investment analysts at

StockNews.com

from a "buy" rating to a "hold" rating in a note issued to investors on Friday.

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A number of other equities analysts have also recently commented on the company. JMP Securities reiterated a "market perform" rating on shares of Alexander & Baldwin in a report on Monday, January 6th. Piper Sandler raised their price objective on Alexander & Baldwin from \$23.00 to \$24.00 and gave the stock an "overweight" rating in a research report on Friday. Two investment analysts have rated the stock with a hold rating and two have issued a buy rating to the company. Based on data from MarketBeat.com, the stock has an average rating of "Moderate Buy" and a consensus price target of \$23.00.

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Alexander & Baldwin Stock Up 0.3 %

Shares of

NYSE:ALEX

traded up \$0.06 during trading on Friday, reaching \$18.06. 1,414,701 shares of the stock traded hands, compared to its average volume of 311,010. The stock has a market cap of \$1.31 billion, a P/E ratio of 29.12 and a beta of 1.29. The stock has a 50-day moving average of \$17.68 and a two-hundred day moving average of \$18.65. Alexander & Baldwin has a 52-week low of \$15.53 and a 52-week high of \$20.30. The company has a debt-to-equity ratio of 0.47, a quick ratio of 0.35 and a current ratio of 0.35.

Alexander & Baldwin (

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) last released its quarterly earnings results on Thursday, February 27th. The financial services provider reported \$0.30 EPS for the quarter, beating the consensus estimate of \$0.15 by \$0.15. Alexander & Baldwin had a net margin of 19.64% and a return on equity of 5.93%. The firm had revenue of \$62.45 million during the quarter, compared to analyst estimates of \$49.68 million. As a group, sell-side analysts expect that Alexander & Baldwin will post 1.35 earnings per share for the current fiscal year.

Institutional Investors Weigh In On Alexander & Baldwin

Several institutional investors have recently bought and sold shares of the company. Smartleaf Asset Management LLC lifted its position in shares of Alexander & Baldwin by 284.2% in the fourth quarter. Smartleaf Asset Management LLC now owns 1,675 shares of the financial services provider's stock valued at \$29,000 after acquiring an additional 1,239 shares in the last quarter. Versant Capital Management Inc lifted its holdings in Alexander & Baldwin by 90.0% in the 4th quarter. Versant Capital Management Inc now owns 2,183 shares of the financial services provider's stock valued at \$39,000 after purchasing an additional 1,034 shares in the last quarter. Mirae Asset Global Investments Co. Ltd. boosted its stake in Alexander & Baldwin by 34.8% during the 3rd quarter. Mirae Asset Global Investments Co. Ltd. now owns 2,818 shares of the financial services

provider's stock worth \$54,000 after purchasing an additional 727 shares during the last quarter. Point72 Asia Singapore Pte. Ltd. grew its holdings in shares of Alexander & Baldwin by 19.9% during the third quarter. Point72 Asia Singapore Pte. Ltd. now owns 3,447 shares of the financial services provider's stock worth \$66,000 after buying an additional 572 shares in the last quarter. Finally, KBC Group NV grew its holdings in shares of Alexander & Baldwin by 53.6% during the third quarter. KBC Group NV now owns 3,835 shares of the financial services provider's stock worth \$74,000 after buying an additional 1,338 shares in the last quarter. 91.29% of the stock is currently owned by institutional investors and hedge funds.

Alexander & Baldwin Company Profile

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Alexander & Baldwin, Inc engages in the real estate business. It operates through the Commercial Real Estate and Land Operations segments. The Commercial Real Estate segment includes investments and acquisitions, construction and development, and in-house leasing and property management. The Land Operations segment consists of legacy landholdings, assets, and liabilities subject to the company's simplification and monetization effort.

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Should You Invest \$1,000 in Alexander & Baldwin Right Now?

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MarketBeat keeps track of Wall Street's top-rated and best performing research analysts and the stocks they recommend to their clients on a daily basis. MarketBeat has identified the five stocks

that top analysts are quietly whispering to their clients to buy now before the broader market catches on... and Alexander & Baldwin wasn't on the list.

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