

Team: Rocket 🚀

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Stock : **verizon**✓

Ticker : VZ

Recommendation : **BUY**

## Stock Analysis

### Fundamental Analysis:

- News - Verizon is a stock that has been in the technology industry since 2000. They have been one of the leaders for a while. Right now, Verizon is one of the leading companies for 5G internet, which is huge right now in today's society. 5G is still new and has massive room to grow. As 5G becomes more available to the public, Verizon (the leader in the industry) will see increases in profit margins.
- DCF Value - As we calculated in our project, the DCF value is greater than the current stock value. The DCF value is \$65.13, while the stock price is \$51.42 as of December 3rd of this year.

- P/S & P/E Ratios - The P/S ratio on this stock is 1.66, which is said to be a good P/S ratio. The P/E ratio is 11.27, which means this stock is inexpensive.

## Technical Analysis:

- RSI - The current RSI is 46.85, which is slightly below the median RSI. That means that this stock is slightly oversold.
- SMA - For the SMA periods of 20, 50, and 200 days, the values are lower than the following one. For example, the SMA for 20 days is lower than the 50 day one, and the 50 day SMA is lower than the 200 day SMA. Although, they are really close to each other, where the shorter SMA indicators are almost converging to create something called a golden cross. When shorter term SMAs cross the longer term ones, it will create this golden cross, and signal a buy. This is shown especially with the 10 and 20 day SMAs, where the 20 day SMA is decreasing faster than the 10 day SMA.