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STELLANTIS VALUATION – THE REALITY

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Current Price: \$9.79

What We Actually Know:

- Revenue: COLLAPSING (–17% in 2024, –14% in Q1 2025)
- Operating Income: DOWN 64%
- Free Cash Flow: NEGATIVE €6 BILLION
- 2025 Guidance: SUSPENDED (company has no idea what's coming)
- Management: CEO search ongoing (no permanent leadership)

What We DON'T Know:

- When/if revenue decline stops
- When/if they'll be cash flow positive
- Impact of tariffs
- Any forward metrics

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Stock Sector: Consumer Cyclical
Stock Industry: Auto Manufacturers

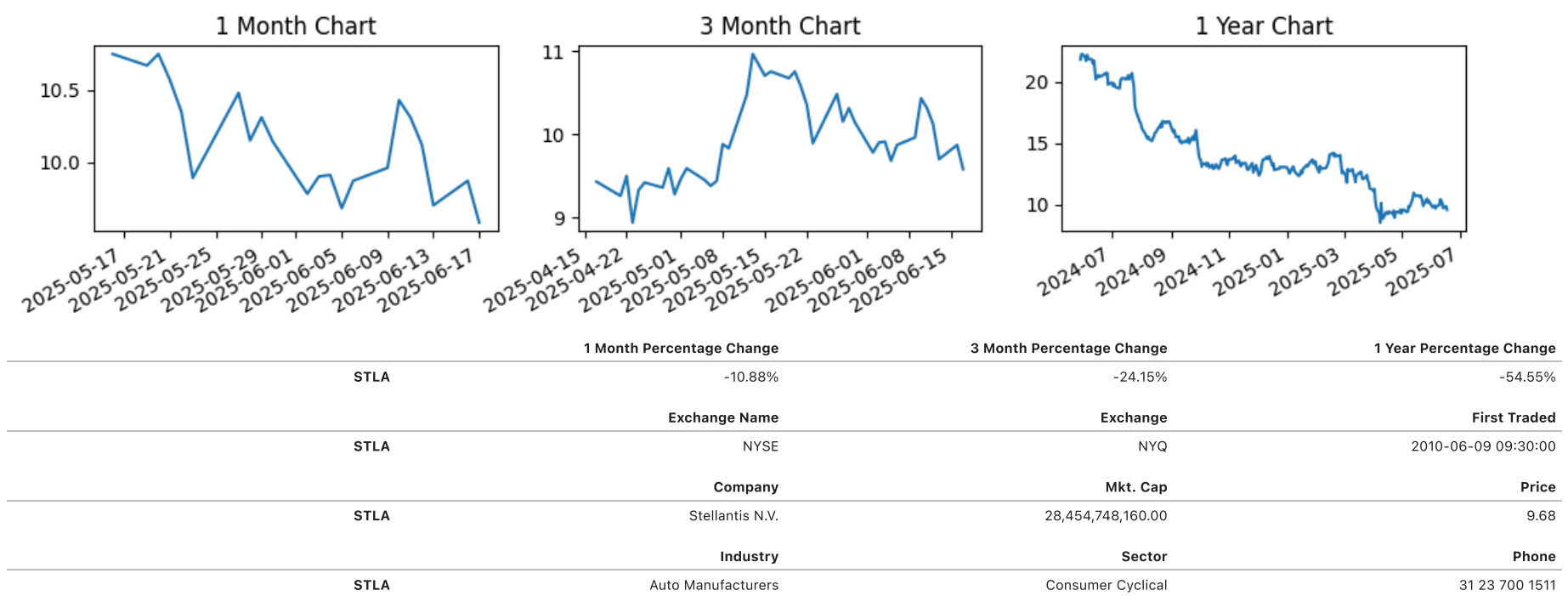
STLA – Stock Report

Stock Sector: Consumer Cyclical
Stock Industry: Auto Manufacturers

<https://www.stellantis.com>

Stellantis N.V. engages in the design, engineering, manufacturing, distribution, and sale of automobiles and light commercial vehicles, engines, transmission systems, metallurgical products, mobility services, and production systems worldwide. It provides luxury and premium vehicles; global sport utility vehicles; American and European brand vehicles, as well as parts and accessories. The company also provides contract services; retail and dealer financing services; and leasing and rental services. It offers its products under the Abarth, Alfa Romeo, Chrysler, Citroën, DS, Dodge, FIAT, Jeep, Maserati, Ram, Opel, Lancia, Vauxhall, Peugeot, and Comau brand names through distributors and dealers. Stellantis N.V. was founded in 1899 and is based in Hoofddorp, the Netherlands.

STOCK INFO:



EV AND SHARES SHORT:

	EV	Shares Outs	Float	Date of Short Report	Shares Short	Short Ratio	Short % of Float	Previous Date of Report	Prior Shares Short
STLA	30,165,166,080.00	2,880,499,968.00	1,979,963,978.00	2025-05-14 20:00:00	43,731,087.00	2.93	0.02	2025-04-14 20:00:00	42,017,786.00

BALANCE SHEET:

	Date	Currency	Cash/Short Term Inv	Current Assets	Tot.Assets	Current Liabilities	Tot.Debt	Tot.Liabilities	Tot.Equity
0	2024-12-31	EUR	37,083,000,000.00	81,578,000,000.00	207,607,000,000.00	75,186,000,000.00	37,227,000,000.00	125,492,000,000.00	82,115,000,000.00
1	2024-06-30	EUR	39,539,000,000.00	86,910,000,000.00	206,886,000,000.00	75,977,000,000.00	32,174,000,000.00	124,562,000,000.00	82,324,000,000.00
2	2023-12-31	EUR	48,408,000,000.00	91,520,000,000.00	202,128,000,000.00	73,940,000,000.00	29,463,000,000.00	120,008,000,000.00	82,120,000,000.00
3	2023-06-30	EUR	53,546,000,000.00	95,036,000,000.00	198,573,000,000.00	73,827,000,000.00	29,467,000,000.00	121,509,000,000.00	77,064,000,000.00
4	2022-12-31	EUR	50,273,000,000.00	84,776,000,000.00	186,156,000,000.00	66,825,000,000.00	27,153,000,000.00	113,774,000,000.00	72,382,000,000.00

FINANCIAL STATEMENT:

	Date	Currency	Tot.Revenue	Cost of Revenue	Operating Expense	Operating Income	Net Income
0	2024-12-31	EUR	None	None	None	None	None
1	2024-06-30	EUR	None	None	None	None	None
2	2023-12-31	EUR	None	None	None	None	None
3	2023-06-30	EUR	None	None	None	None	None
4	2022-12-31	EUR	None	None	None	None	None

CASH FLOWS:

	Date	Currency	Operating Cash Flow	Investing Cash Flow	Financing Cash Flow	CapEx	Free Cash Flow
0	2024-12-31	EUR	None	None	None	None	None
1	2024-06-30	EUR	None	None	None	None	None
2	2023-12-31	EUR	None	None	None	None	None
3	2023-06-30	EUR	None	None	None	None	None
4	2022-12-31	EUR	None	None	None	None	None

CASH BURN:

	Date	Cash Burn Per Day	Cash Left Today	Months to 0\$
0	2024-12-30	-250,769.20	28,243,463.60	3.70
1	2024-06-29	3,153.80	28,617,070.60	-298.30
2	2023-12-30	-59,527.50	9,599,832.50	5.30

Institutions positions-Last Incomplete Quarter
No incomplete quarter
None

Institutions positions-Last Complete Quarter

	SYMBOL	NAME_OF_ISSUER	SHARES	VALUE	FUND	PERCENT	DATE	RANK
0	STLA	STELLANTIS NV	192703907	2140780076	BPIFRANCE SA	94.29	2025-03-31	1
1	STLA	STELLANTIS NV	109270978	1223096964	CAPITAL RESEARCH GLOBAL INVESTORS	0.27	2025-03-31	84
2	STLA	STELLANTIS NV	95367261	1069066998	GOLDMAN SACHS GROUP INC	0.00	2025-03-31	2285
3	STLA	STELLANTIS NV	87342145	979629319	VANGUARD GROUP INC	0.01	2025-03-31	134
4	STLA	STELLANTIS NV	78473374	801213150	AMUNDI	0.00	2025-03-31	2082
5	STLA	STELLANTIS NV	34183709	383199378	JPMORGAN CHASE CO	0.00	2025-03-31	3617
6	STLA	STELLANTIS NV	32874206	368519849	DEUTSCHE BANK AG\	0.00	2025-03-31	894
7	STLA	STELLANTIS NV	32830307	364362	BANK OF ITALY	19.24	2025-03-31	2
8	STLA	STELLANTIS NV	32365998	362822839	CITIGROUP INC	0.00	2025-03-31	482
9	STLA	STELLANTIS NV	27542455	308750921	SIH PARTNERS, LLLP	22.41	2025-03-31	1
10	STLA	STELLANTIS NV	25364396	284334879	UBS GROUP AG	0.00	2025-03-31	2265
11	STLA	STELLANTIS NV	20227854	226752	BARCLAYS PLC	0.00	2025-03-31	860
12	STLA	STELLANTIS NV	18169483	198042	DEKABANK DEUTSCHE GIROZENTRALE	0.35	2025-03-31	48
13	STLA	STELLANTIS NV	15897634	178026253	CAPITAL INTERNATIONAL INVESTORS	0.04	2025-03-31	227
14	STLA	STELLANTIS NV	15527388	172160360	LEGAL GENERAL GROUP PLC	0.00	2025-03-31	664
15	STLA	STELLANTIS NV	15131049	168030708	CANADA PENSION PLAN INVESTMENT BOARD	0.16	2025-03-31	132
16	STLA	STELLANTIS NV	15027874	168462468	GROUPE DES ASSURANCES DU CREDIT MUTUEL	48.28	2025-03-31	1
17	STLA	STELLANTIS NV	14876146	166761597	CREDIT AGRICOLE S A	0.05	2025-03-31	132
18	STLA	STELLANTIS NV	14834449	166294169	BANK OF AMERICA CORP /DE/	0.00	2025-03-31	1466
19	STLA	STELLANTIS NV	11808556	130893393	HSBC HOLDINGS PLC	0.00	2025-03-31	753

Institutions positions--Before Last Complete Quarter

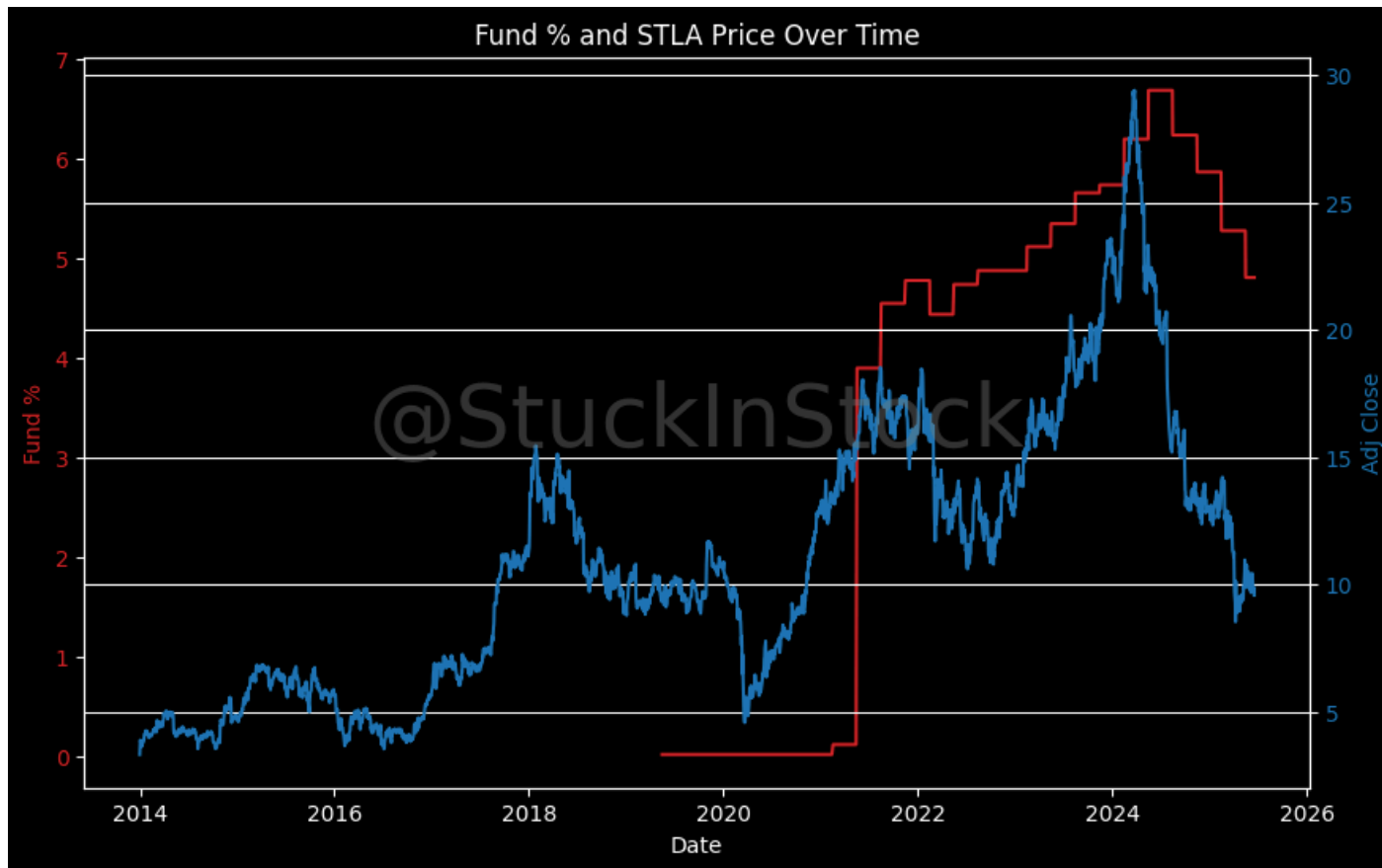
	SYMBOL	NAME_OF_ISSUER	SHARES	VALUE	FUND	PERCENT	DATE	RANK
0	STLA	STELLANTIS NV	192703907	2531339252	BPIFRANCE SA	94.97	2024-12-31	1
1	STLA	STELLANTIS NV	84551129	1099842344	VANGUARD GROUP INC	0.01	2024-12-31	157
2	STLA	STELLANTIS NV	73765174	941981269	AMUNDI	0.00	2024-12-31	1511
3	STLA	STELLANTIS NV	46728456	609076186	NORGES BANK	0.08	2024-12-31	221
4	STLA	STELLANTIS NV	40971877	534682997	JPMORGAN CHASE CO	0.00	2024-12-31	3923
5	STLA	STELLANTIS NV	38716495	505250257	GOLDMAN SACHS GROUP INC	0.00	2024-12-31	1406
6	STLA	STELLANTIS NV	35579002	465364	BANK OF ITALY	23.12	2024-12-31	2
7	STLA	STELLANTIS NV	33145159	432542	BARCLAYS PLC	0.00	2024-12-31	3479
8	STLA	STELLANTIS NV	32457169	423566056	UBS GROUP AG	0.07	2024-12-31	98
9	STLA	STELLANTIS NV	25314420	330353182	CITIGROUP INC	0.00	2024-12-31	440
10	STLA	STELLANTIS NV	24535918	320193730	SIH PARTNERS, LLLP	22.43	2024-12-31	1
11	STLA	STELLANTIS NV	17400161	226898716	MARSHALL WACE, LLP	0.07	2024-12-31	63
12	STLA	STELLANTIS NV	17332180	227471438	CAPITAL INTERNATIONAL INVESTORS	0.04	2024-12-31	216
13	STLA	STELLANTIS NV	17321127	226040701	BANK OF AMERICA CORP /DE/	0.00	2024-12-31	2185
14	STLA	STELLANTIS NV	16978909	220347	DEKABANK DEUTSCHE GIROZENTRALE	0.36	2024-12-31	46
15	STLA	STELLANTIS NV	16660791	217239288	LEGAL GENERAL GROUP PLC	0.00	2024-12-31	637
16	STLA	STELLANTIS NV	15038191	196248393	GROUPE DES ASSURANCES DU CREDIT MUTUEL	51.72	2024-12-31	1
17	STLA	STELLANTIS NV	14245300	185626205	CANADA PENSION PLAN INVESTMENT BOARD	0.18	2024-12-31	121
18	STLA	STELLANTIS NV	13992570	182603041	CREDIT AGRICOLE S A	0.00	2024-12-31	1118
19	STLA	STELLANTIS NV	12245214	159800043	OPTIVER HOLDING B.V.	5.16	2024-12-31	4

Institutions positions Cumulative-Last Incomplete Quarter
No incomplete quarter
None

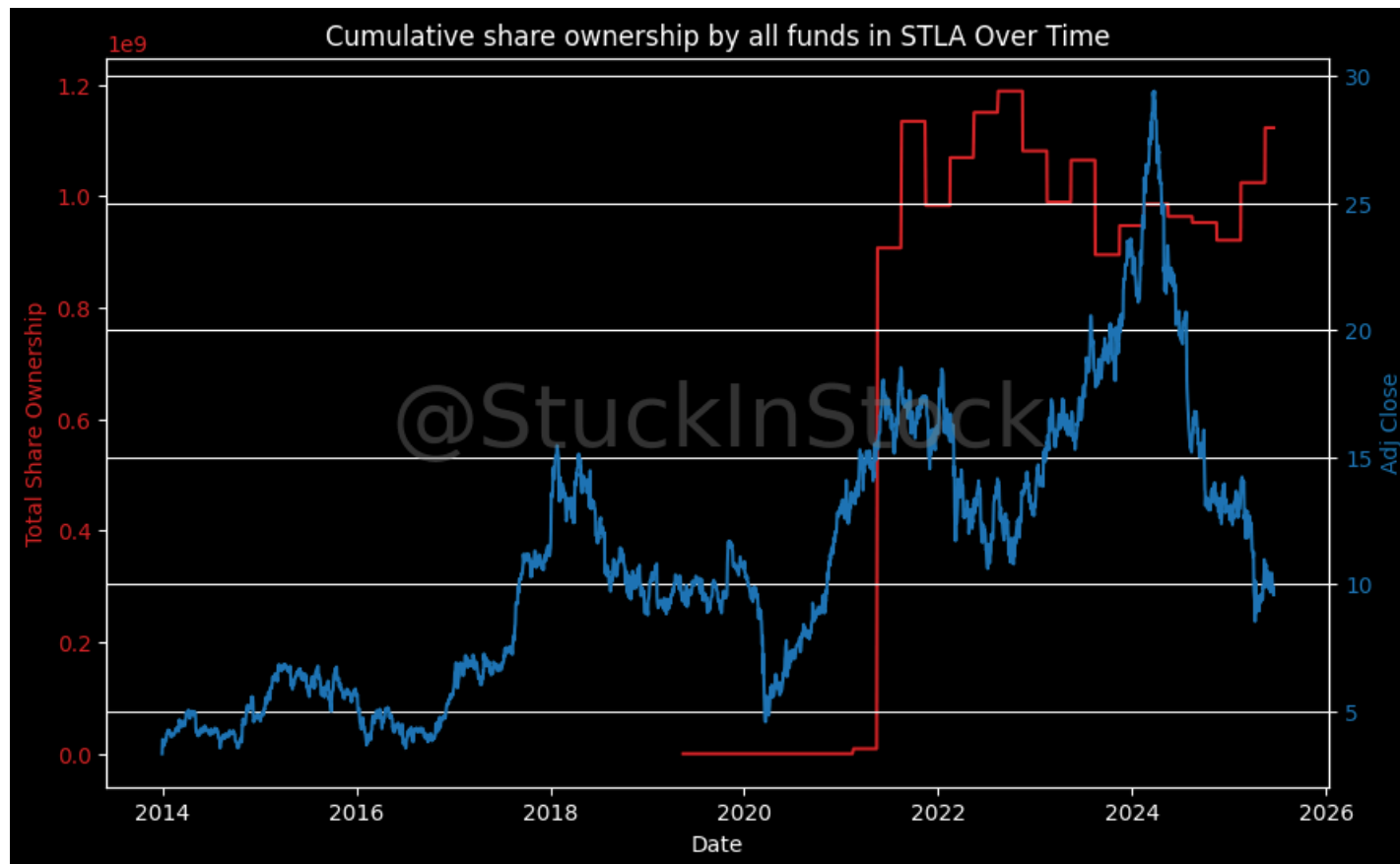
Institutions positions Cumulative-Last Complete Quarter

	SYMBOL	security_name	SHARES	VALUE	DATE
0	STLA	STELLANTIS NV	1307028724	13632451805	2025-03-31
1	STLA	STELLANTIS NV	1197146598	14349519840	2024-12-31

Institutions Count over time (Last quarter may not be complete)



Institutions Share Count over time (Last quarter may not be complete)



Institutions Stats over time (Last quarter may not be complete)
test

	symbol	CUSIP	NAME OF_ISSUER	Date	Shares CurrentQ	Shares PreviousQ	Share Change	Share Change %	Fund Count - CurrentQ	Fund Count - PreviousQ	Fund %	Fund Flow	New Buys- Funds	Increased- Funds	Decreased- Funds	Unchanged- Funds	Closed- Funds	New Buys- Shares	Increased- Shares	Decreased- Shares	Unchanged- Shares	Closed- Shares	Increased Delta- Shares	Decreased Delta- Shares	Increased %- Shares	Decreased %- Shares
0	STLA	N82405106	STELLANTIS NV	2025-03-31	1122665027	972697884	149967143	15.42	381	409	4.81	1,458,888,087.74	49	125	140	67	77	54852211	598181345	267076010	202555461	21496256	213285161	-96673973	55.41	26.58
1	STLA	N82405106	STELLANTIS NV	2024-12-31	1024208132	905704745	118503387	13.08	423	413	5.28	69,123,773.37	92	130	140	61	82	115266539	377339441	311498995	220103157	16012183	118101215	-98852184	45.56	24.09
2	STLA	N82405106	STELLANTIS NV	2024-09-30	920876604	912531334	8345270	0.91	429	450	5.87	47,776,702.47	63	146	161	59	84	13894117	434545418	237998566	234438503	13435576	109177463	-101290734	33.56	29.85
3	STLA	N82405106	STELLANTIS NV	2024-06-30	952570448	957781617	-5211169	-0.54	454	476	6.24	-154,753,872.75	57	189	133	75	79	58236475	329642675	321746180	242945118	15710008	70214993	-117952629	27.07	26.83
4	STLA	N82405106	STELLANTIS NV	2024-03-31	963448080	943510921	19937159	2.11	484	447	6.69	803,245,010.08	82	166	159	77	45	19297261	383578652	328307503	232264664	16395283	77653520	-60618339	25.38	15.59
5	STLA	N82405106	STELLANTIS NV	2023-12-31	985703030	946911427	38791603	4.10	448	389	6.20	-360,230,353.43	95	131	148	74	36	52701939	326498438	348033489	258469164	3605715	45871519	-56176140	16.35	13.90
6	STLA	N82405106	STELLANTIS NV	2023-09-30	947062715	893016780	54045935	6.05	394	383	5.74	277,579,992.58	61	151	115	67	50	21205982	418262334	264556046	243038353	8111442	9751709	-56566314	30.40	17.62
7	STLA	N82405106	STELLANTIS NV	2023-06-30	895010120	1063497245	-168487125	-15.84	389	365	5.66	-2,831,487,772.63	67	132	131	59	43	39244422	166843193	470411492	218511013	31072651	15824391	-192483287	10.48	29.04
8	STLA	N82405106	STELLANTIS NV	2023-03-31	1064548784	942664179	121884605	12.93	367	348	5.35	1,647,540,792.48	59	148	97	63	40	15695438	563684977	250309267	234859102	18703960	222074323	-97181196	65.01	27.97
9	STLA	N82405106	STELLANTIS NV	2022-12-31	989410761	1078903438	-89492677	-8.29	356	322	5.12	-1,285,570,219.13	61	123	115	57	27	50989862	330500255	404208058	203712586	46282512	75149175	-169349202	29.43	29.53
10	STLA	N82405106	STELLANTIS NV	2022-09-30	1081124454	1157007528	-75883074	-6.56	327	326	4.88	-32,998,415.76	43	146	81	57	42	17250976	358511500	466061632	239300346	5502388	78183807	-165815469	27.89	26.24
11	STLA	N82405106	STELLANTIS NV	2022-06-30	1188432430	1148085268	40347162	3.51	329	319	4.88	-87,883,850.55	57	126	93	53	47	5104810	622473456	365632606	195221558	8425776	196394859	-152726731	46.09	29.46
12	STLA	N82405106	STELLANTIS NV	2022-03-31	1150125290	1069063099	81062191	7.58	322	298	4.74	174,888,967.73	59	123	77	63	35	34876765	489567623	384111047	241569855	17117204	178129007	-114826377	57.20	23.01
13	STLA	N82405106	STELLANTIS NV	2021-12-31	1069088224	982584768	86503456	8.80	303	282	4.44	110,990,033.66	55	92	99	57	34	14913312	519758459	318996232	215420221	5769933	138846273	-61486196	36.45	16.16
14	STLA	N82405106	STELLANTIS NV	2021-09-30	983280257	1131155711	-147875454	-13.07	285	268	4.78	-7,875,125.39	41	89	100	55	24	9148336	540708742	427949452	5473727	2908278	104641712	-258757224	24.00	37.68
15	STLA	N82405106	STELLANTIS NV	2021-06-30	1134148731	799206967	334941764	41.91	272	232	4.55	-15,966,699.25	70	82	81	39	30	126973517	618265145	385161033	3749036	2281816	268361082	-58111019	76.70	13.11
16	STLA	N82405106	STELLANTIS NV	2021-03-31	907028323	8979587	898048736	10,001.00	233	7	3.90	-97,134.63	228	2	2	1	2	904248788	33064	2712121	34350	720000	8959	-5489011	37.17	66.93
17	STLA	N82405106	STELLANTIS NV	2020-12-31	8979587	920	8978667	975,942.07	7	1	0.12	0.00	6	0	0	1	0	8978667	0	0	920	0	0	0	0.00	0.00

	symbol	CUSIP	NAME _OF_I SSUE R	Date	Share s Curre ntQ	Share s Previo usQ	Share Chang e	Share Chang e %	Fund Count - Curre ntQ	Fund Count - Previo usQ	Fund %	Fund Flow	New Buys- Funds	Increa sed- Funds	Decre ased- Funds	Uncha nged- Funds	Close d- Funds	New Buys- Share s	Increa sed- Share s	Decre ased- Share s	Uncha nged- Share s	Close d- Share s	Increa sed Delta- Share s	Decre ased Delta- Share s	Increa sed %- Share s	Decre ased %- Share s						
18	STLA	N82405106	STELL ANTIS NV	2020-09-30	920	920	0	0.00	1	1	0.02	0.00	0	0	0	1	0	0	0	0	920	0	0	0	0.00	0.00						
19	STLA	N82405106	STELL ANTIS NV	2020-06-30	920	920	0	0.00	1	1	0.02	0.00	0	0	0	1	0	0	0	0	920	0	0	0	0.00	0.00						
20	STLA	N82405106	STELL ANTIS NV	2020-03-31	920	920	0	0.00	1	1	0.02	0.00	0	0	0	1	0	0	0	0	920	0	0	0	0.00	0.00						
21	STLA	N82405106	STELL ANTIS NV	2019-12-31	920	920	0	0.00	1	1	0.02	0.00	0	0	0	1	0	0	0	0	920	0	0	0	0.00	0.00						
22	STLA	N82405106	STELL ANTIS NV	2019-09-30	920	920	0	0.00	1	1	0.02	0.00	0	0	0	1	0	0	0	0	920	0	0	0	0.00	0.00						
23	STLA	N82405106	STELL ANTIS NV	2019-06-30	920	920	0	0.00	1	1	0.02	0.00	0	0	0	1	0	0	0	0	920	0	0	0	0.00	0.00						
24	STLA	N82405106	STELL ANTIS NV	2019-03-31	920	0	920	inf	1	0	0.02	0.00	1	0	0	0	0	920	0	0	0	0	0	0	0.00	0.00						
	symbol	CUSIP	NAME _OF_I SSUE R	Date	Share s Curre ntQ	Share s Previo usQ	Share Chang e	Share Chang e %	Fund Count - Curre ntQ	Fund Count - Previo usQ	Fund %	Fund Flow	New Buys- Funds	Increa sed- Funds	Decre ased- Funds	Uncha nged- Funds	Close d- Funds	New Buys- Share s	Increa sed- Share s	Decre ased- Share s	Uncha nged- Share s	Close d- Share s	Increa sed Delta- Share s	Decre ased Delta- Share s	Increa sed %- Share s	Decre ased %- Share s						
0	STLA	N82405106	STELL ANTIS NV	2025-03-31	1122665027	972697884	149967143	15.42	381	409	4.81	1,458,888,087.74	49	125	140	67	77	54852211	598181345	267076010	202555461	21496256	213285161	-96673973	55.41	26.58						
1	STLA	N82405106	STELL ANTIS NV	2024-12-31	1024208132	905704745	118503387	13.08	423	413	5.28	69,123,773.37	92	130	140	61	82	115266539	377339441	311498995	220103157	16012183	118101215	-98852184	45.56	24.09						
2	STLA	N82405106	STELL ANTIS NV	2024-09-30	920876604	912531334	8345270	0.91	429	450	5.87	47,776,702.47	63	146	161	59	84	13894117	434545418	237998566	234438503	13435576	109177463	-101290734	33.56	29.85						
3	STLA	N82405106	STELL ANTIS NV	2024-06-30	952570448	957781617	-5211169	-0.54	454	476	6.24	-154,753,872.75	57	189	133	75	79	58236475	329642675	321746180	242945118	15710008	70214993	-117952629	27.07	26.83						
4	STLA	N82405106	STELL ANTIS NV	2024-03-31	963448080	943510921	19937159	2.11	484	447	6.69	803,245,010.08	82	166	159	77	45	19297261	383578652	328307503	232264664	16395283	77653520	-60618339	25.38	15.59						

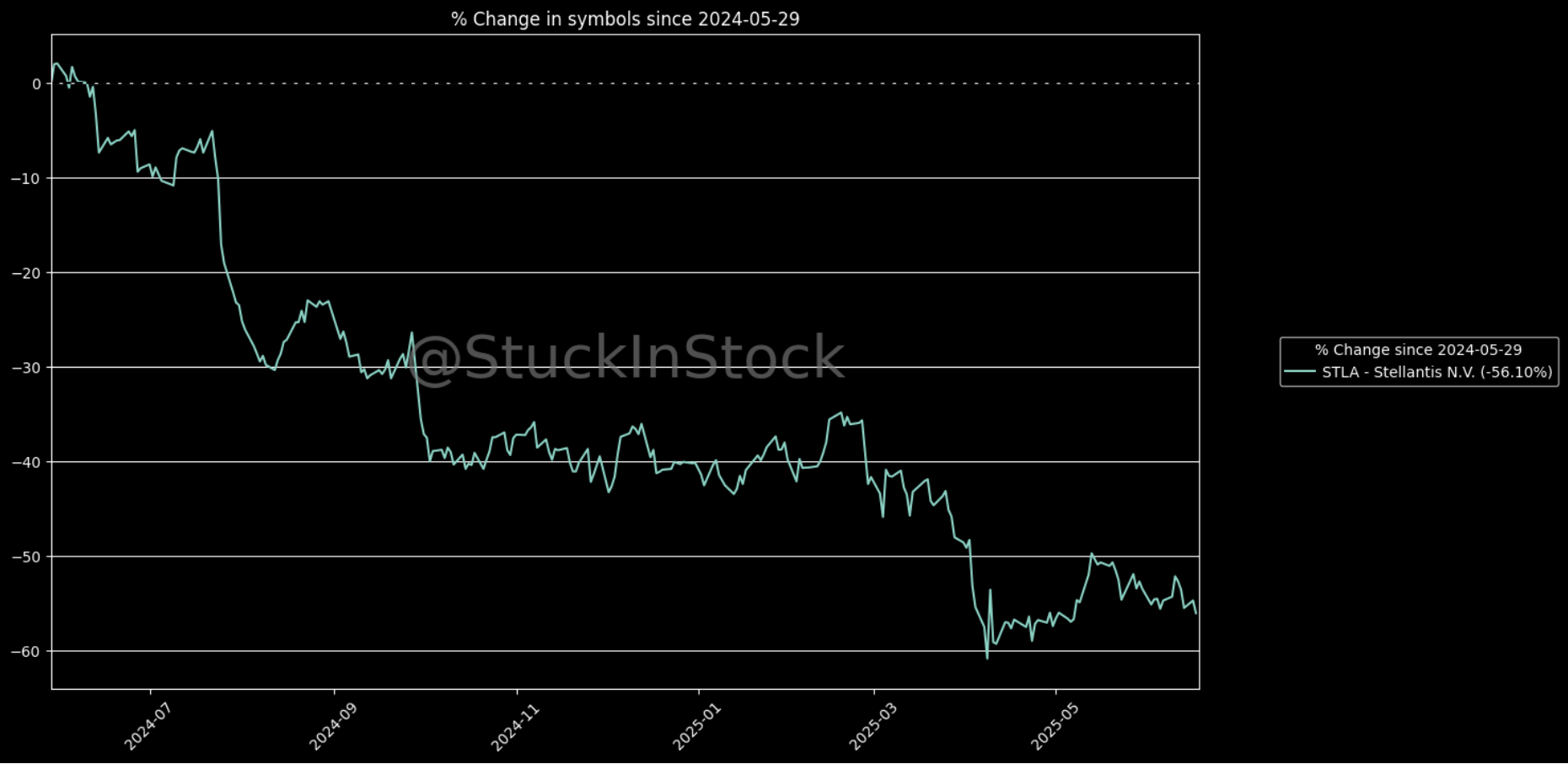
Top 10 Institutions Positioning in the last complete 2 Quarters																																
	SYMBOL				DATE				SHARES				VALUE				FUND				RANK				PERCENT							
	0				STLA				2025-03-31				192703907				2140780076				BPIFRANCE SA				1				94.29			
	1				STLA				2024-12-31				192703907				2531339252				BPIFRANCE SA				1				94.97			

	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	109270978	1223096964	CAPITAL RESEARCH GLOBAL INVESTORS	84	0.27
1	STLA	2024-12-31	6905990	90636337	CAPITAL RESEARCH GLOBAL INVESTORS	308	0.02
	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	95367261	1069066998	GOLDMAN SACHS GROUP INC	2285	0.00
1	STLA	2024-12-31	38716495	505250257	GOLDMAN SACHS GROUP INC	1406	0.00
	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	87342145	979629319	VANGUARD GROUP INC	134	0.01
1	STLA	2024-12-31	84551129	1099842344	VANGUARD GROUP INC	157	0.01
	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	78473374	801213150	AMUNDI	2082	0.00
1	STLA	2024-12-31	73765174	941981269	AMUNDI	1511	0.00
	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	34183709	383199378	JPMORGAN CHASE CO	3617	0.00
1	STLA	2024-12-31	40971877	534682997	JPMORGAN CHASE CO	3923	0.00
	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	32874206	368519849	DEUTSCHE BANK AG\	894	0.00
	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	32365998	362822839	CITIGROUP INC	482	0.00
1	STLA	2024-12-31	25314420	330353182	CITIGROUP INC	440	0.00
	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	27542455	308750921	SIH PARTNERS, LLLP	1	22.41
1	STLA	2024-12-31	24535918	320193730	SIH PARTNERS, LLLP	1	22.43
	SYMBOL	DATE	SHARES	VALUE	FUND	RANK	PERCENT
0	STLA	2025-03-31	25364396	284334879	UBS GROUP AG	2265	0.00
1	STLA	2024-12-31	32457169	423566056	UBS GROUP AG	98	0.07

Ratios

		STLA
Class	Indicator	
	Most Recent Quarter	2024-12-30
Price	Regular Market Price	9.58
Profitability TTM	Gross Margin TTM	0.13
	Operating Margin TTM	NaN
	Net Margin TTM	0.03
Profitability LastQ	Gross Margin LastQ	NaN
	Operating Margin LastQ	NaN
	Net Margin LastQ	NaN
Per Share	Book Value Per Share	28.28
	Total Cash Per Share	12.84
	Trailing EPS	2.12
	Net Cash/Share	-0.05
Price Ratios	PE Ratio	4.52
	Forward PE	3.21
	PEG Ratio	NaN
	Price to Sales	0.18
	Price to T.Book	1.04
	Price to FCF	-7.16
EV Ratios	EV/EBITDA	2.79
	EV/EBIT	NaN
	EV/Sales	0.19
Performance	Return On Assets	0.03
	Return On Equity	0.07
Liquidity	Quick Ratio	0.81
	Current Ratio	1.09
	Days Inventory	NaN
Solvency	Debt To Equity	0.46
	Debt To Asset	0.18
	EBIT to Interest	NaN
	CFO to Interest	NaN
	CFO to Debt	0.11
	FCF to Debt	-0.11
	Altman Z-Score	NaN

None

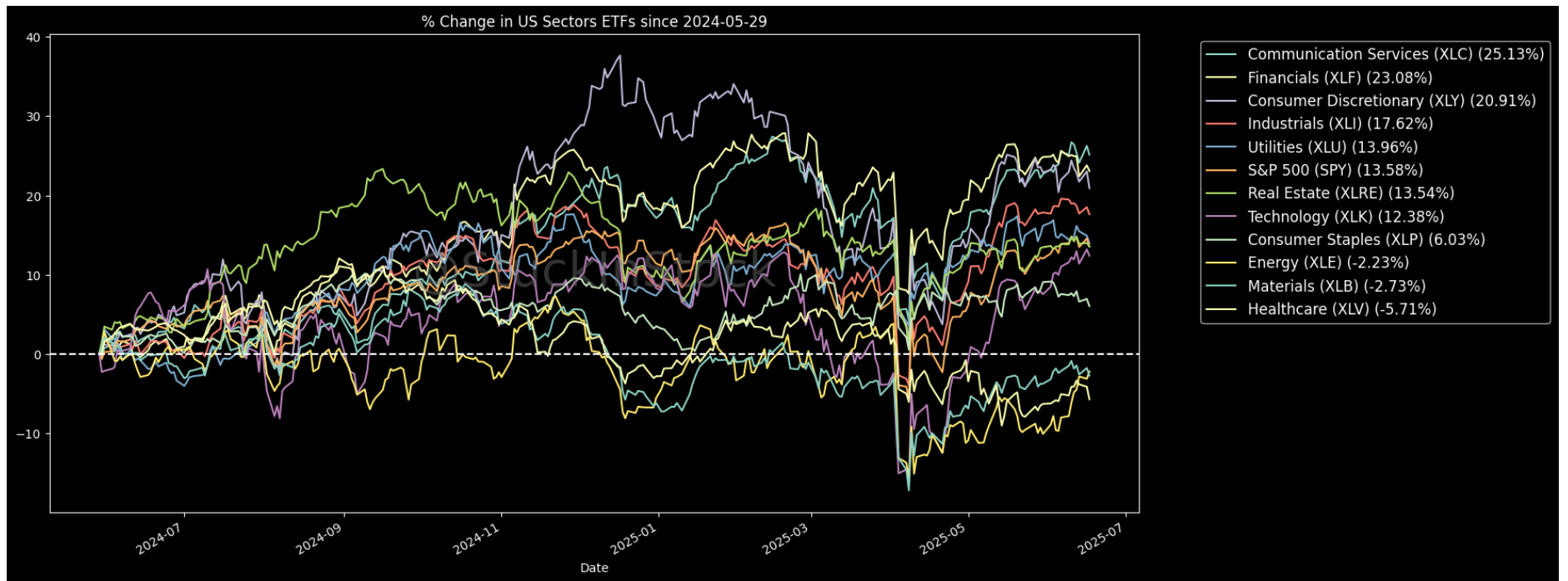




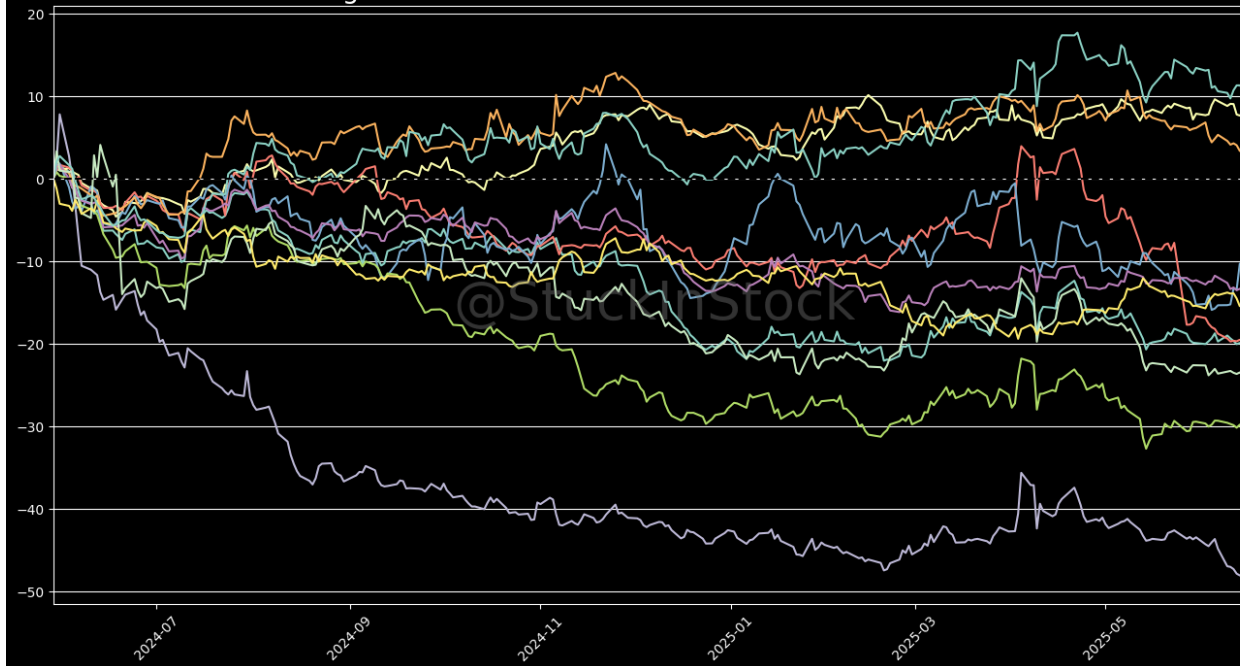


Stock Sector: Consumer Cyclical
Stock Industry: Auto Manufacturers

[*****100%*****] 12 of 12 completed

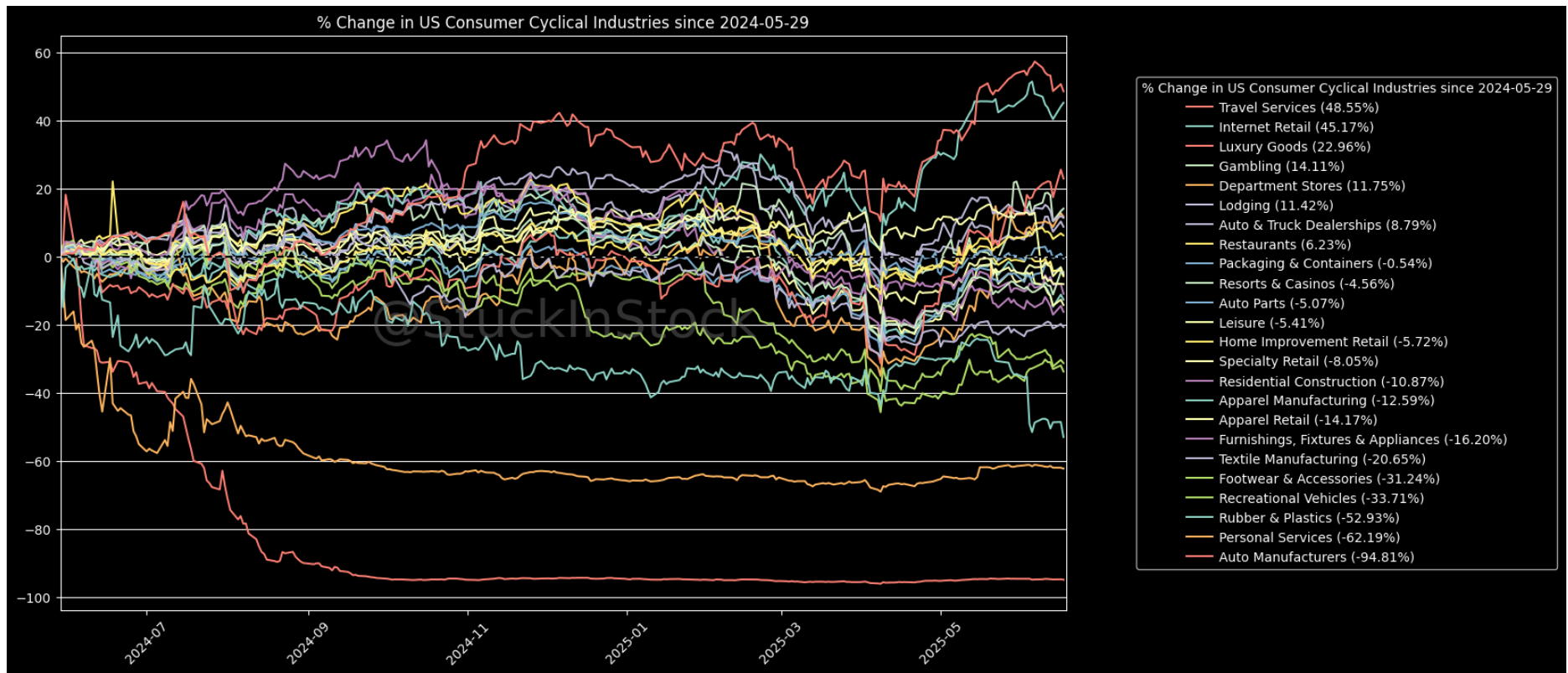


% Change Relative to the SPY in US Sectors since 2024-05-29

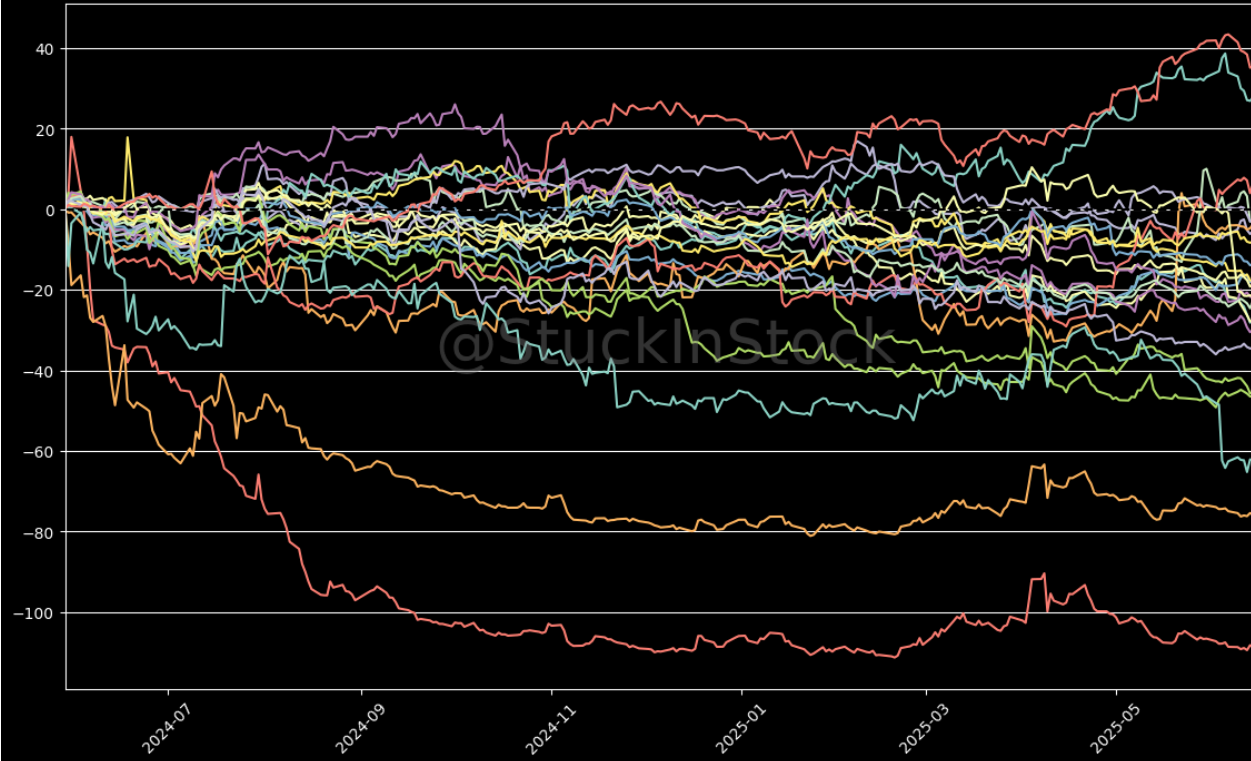


% Change in US Sectors since 2024-05-29

- Utilities (10.75%)
- Communication Services (8.62%)
- Financial Services (2.94%)
- Energy (-10.03%)
- Industrials (-13.55%)
- Technology (-14.53%)
- Consumer Defensive (-19.55%)
- Basic Materials (-20.43%)
- Real Estate (-23.80%)
- Healthcare (-32.26%)
- Consumer Cyclical (-48.13%)



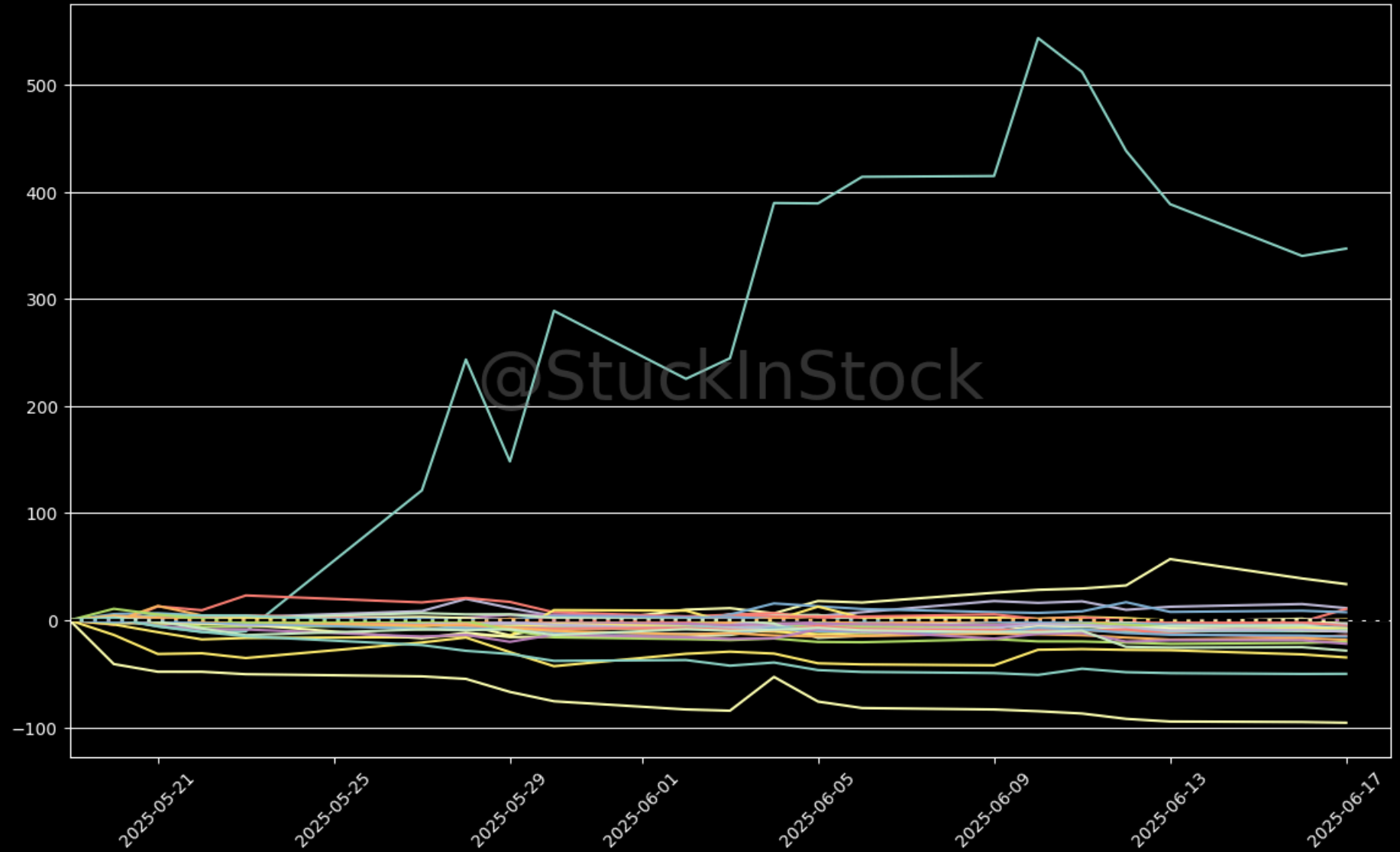
% Change Relative to the SPY in US Consumer Cyclical Industries since 2024-05-29



% Change in US Consumer Cyclical Industries since 2024-05-29

- Travel Services (34.97%)
- Internet Retail (31.60%)
- Luxury Goods (9.38%)
- Gambling (0.53%)
- Department Stores (-1.83%)
- Lodging (-2.16%)
- Auto & Truck Dealerships (-4.78%)
- Restaurants (-7.35%)
- Packaging & Containers (-14.12%)
- Resorts & Casinos (-18.14%)
- Auto Parts (-18.65%)
- Leisure (-18.98%)
- Home Improvement Retail (-19.30%)
- Specialty Retail (-21.63%)
- Residential Construction (-24.45%)
- Apparel Manufacturing (-26.17%)
- Apparel Retail (-27.75%)
- Furnishings, Fixtures & Appliances (-29.78%)
- Textile Manufacturing (-34.22%)
- Footwear & Accessories (-44.82%)
- Recreational Vehicles (-47.29%)
- Rubber & Plastics (-66.50%)
- Personal Services (-75.77%)
- Auto Manufacturers (-108.38%)

% Change of Auto Manufacturers Stocks Relative to SPY since 2025-05-19



% Change of Auto Manufacturers Stocks Relative to SPY since 2025-05-19
— LVWR - LiveWire Group, Inc. (346.96%)

FLYE - Fly-E Group, Inc. (33.78%)
 WKHS - Workhorse Group, Inc. (11.43%)
 NIU - Niu Technologies (10.56%)
 VLCN - Volcon, Inc. (7.52%)
 BLBD - Blue Bird Corporation (0.91%)
 LOT - Lotus Technology Inc. (0.46%)
 HMC - Honda Motor Company, Ltd. (-0.14%)
 AYRO - AYRO, Inc. (-2.83%)
 ECDA - ECD Automotive Design, Inc. (-3.33%)
 F - Ford Motor Company (-3.52%)
 VFS - VinFast Auto Ltd. (-3.81%)
 GM - General Motors Company (-3.95%)
 LI - Li Auto Inc. (-5.39%)
 TM - Toyota Motor Corporation (-6.59%)
 XPEV - XPeng Inc. (-7.51%)
 GGR - Gogoro Inc. (-7.86%)
 RACE - Ferrari N.V. (-7.88%)
 TSLA - Tesla, Inc. (-7.97%)
 PSNY - Polestar Automotive Holding UK PLC (-8.28%)
 ZK - ZEEKR Intelligent Technology Holding Limited (-9.35%)
 CENN - Cenntro Electric Group Limited (-10.39%)
 STLA - Stellantis N.V. (-10.67%)
 GP - GreenPower Motor Company Inc. (-14.21%)
 NIO - NIO Inc. (-15.30%)
 RIVN - Rivian Automotive, Inc. (-18.25%)
 LCID - Lucid Group, Inc. (-20.23%)
 CJET - Chijet Motor Company, Inc. (-21.88%)
 EVTV - Envirotech Vehicles, Inc. (-28.30%)
 NWTN - NWTN Inc. (-34.64%)
 LOBO - LOBO EV TECHNOLOGIES LTD. Ordinary shares (-49.94%)
 MULN - Mullen Automotive, Inc. (-95.60%)