

Developed market equities

Algo trading

Filtered by risk

AUG 2024

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S&P 500 index 5,625

P/E 1y Fwd 23.1x Div yield 1.3%

YTD 17.9%

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Trading involves a high level risk that can result in a huge loss of capital. Past performance does not guarantee future results

Short-term trading opportunities

Initiation: Aug 26, 2024

Stock	Symbol	Last traded (LC)	Min target (LC)	Time horizon	Market	P/E 2025	Div yield
Paypal	PYPL	71.6	76	1-12 weeks	Nasdaq	16.1x	0%
<p>Q2 EPS of \$1.19 was significantly higher than consensus estimate of \$0.99. The company's management has also raised FY24 EPS guidance to low-mid teens. The company has been actively buying back its stock spending \$1.5B in Q2 2024 and \$5B in 2023.</p>							
Clorox	CLX	156.5	162	1-12 weeks	NYSE	23.4x	3.1%
<p>CLX's Q4 adjusted EPS rose 9% YoY to \$1.82, above the consensus forecast of \$1.56. The company has recovered nearly all of its market share after the Aug 2023 cyberattack. Management has guided a 6%-10% EPS growth in 2025 driven by margin expansion. It has a strong dividend hike track record and its current yield is also attractive.</p>							
Evergy	EVRG	58.6	63.5	1-12 weeks	Nasdaq	14.5x	4.3%
<p>Evergy is a regulated electric utility in the US. Demand outlook for power is robust in general given significant investments in data centers, EV batteries etc. The stock is a good dividend play, having hiked dividends by 5%-7% over the past two years, which is likely to be sustained over the next two years.</p>							