

Bearish Signals: Suburban Propane Partners

Thursday, May 08, 2025

Suburban Propane Partners (SPH: \$18.87)

Suburban Propane Partners drops to one-month low Thursday May 08, 2025 16:00 EDT

Suburban Propane Partners, L.P.'s (NYSE: SPH \$18.81) stock price traded at its 29-day low of \$18.63. The last time the price hit that low level was on Wednesday, Apr 09, 2025.

Suburban Propane Partners' stock price tumbled \$1.25 (6.2%) from its previous trading session to close at \$18.81.

Compared with the S&P 500 Index which rose 54.9 points (1%) in the day, the relative price change was -7.2%.

There were 157,729 shares worth \$3 million traded today; the volume was 0.8 times the average daily trading volume of 197,757 shares.

SUBURBAN PROPANE PARTNERS DIVIDENDS

The shares tumbled 6.0% in the 2 trading sessions since the exdividend date of May 06. The company paid a dividend of 32.50c per share. Based on dividends of \$1.30 per share for the trailing twelve months and the last price of \$18.81 the dividend yield is 6.9%.

Figure 1: Stock Summary

52-Week Range	\$14.47-\$21.88
Market Cap	\$1.2 billion
Shares Outstanding	64,490,000
Relative Strength (3 mo)	39

Fig 2: Technical Indicators

Name	Value	Comment
RSI	31.0	Neutral
MACD	-0.2	Sell
CCI	-209.3	Sell
MFI	41.1	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP10	0.94	Price/MAP10 below 1 and falling
P/MAP20	0.95	Price/MAP20 below 1 and falling
P/MAP50	0.91	Price/MAP50 below 1 and falling

Fig 4: Financials Summary

Year ended Sep 24	FY2024	FY2023	FY2022
Sales (\$ B)	1.3	1.4	1.5
Pretax (\$ M)	74.9	124.4	140.1
Net (\$ M)	74.2	123.8	139.7
EPS (\$)	1.15	1.94	2.21

EPS down 40.7% to \$1.15 in FY2024 [y.e. 28 Sep 2024]

Net profit was down 40.1% from \$123.8 million in FY2023 to \$74.2 million in FY2024. Earnings Per Share (EPS) was down 40.7% from \$1.94 in FY2023 to \$1.15 in FY2024.

Bearish Signals

Downtrend

Today's Volatility:

- Suburban Propane Partners (SPH: \$18.81) drops 6.2% on increasing volatility, hits 29-day low: Today its volatility (highest price minus lowest price/lowest price) of 9.6% was 3.1 times the average daily volatility of 3.1%, up from 1.7% on Wednesday and 2.7% on Tuesday.

Fig 5: Price/Moving Average Price and MACD:

- The Price/MAP of 1.0 for SPH is lower than the Price/MAP for the S&P 500 Index of 1.01.
- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 20.02 minus the 26-day EMA of 20.22 is negative suggesting a bearish signal. Both the 12-day EMA as well as the 26-day EMA are falling, another bearish signal.
- The price to 50-day EMAP ratio is 0.9, a bearish indicator. The 50-day EMAP has decreased to \$20.27. A decrease is another bearish indicator.

Past Week:

- Suburban Propane Partners is placed 2108/2268 in BuySellSignals' ranking of NYSE performers in the past week, a percentile ranking of 8.
- In the past week, volume was 1.1 times average and the shares were down 4.3%. Thursday's close price is at a 3.5% discount to its 5-day Volume Weighted Average Price (VWAP) of \$19.55.

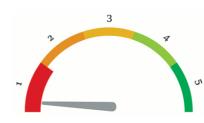
Past Month

- The present value of \$1,000 (PV1000) invested one month ago in Suburban Propane Partners is \$979, comprising a capital loss of \$37 and dividend reinvested of \$16.

Fig 6: Low Price Performance Indicators and rank of Suburban Propane Partners in the NYSE market:

Description	SPH Value	Rank In Market
Volatility %	9.6	In Bottom 7%
Price/MAP50	0.91	In Bottom 16%

Fig 7: Short-Term Technical Ranking: 1 out of 5 [5 is best]



Stocks are scored on a set of technical parameters reflecting price performance and trading volumes. They are ranked according to the average values of those parameters. The highest ranking is 5 and the lowest ranking is 1.