

Target (TGT: \$98.65)

Target weakens below moving average price Monday June 30, 2025 16:00 EDT

Target Corporation's (NYSE: TGT \$98.65) stock price decreased 58.0c (0.6%) from its previous trading session to close at \$98.65.

Compared with the S&P 500 Index which rose 30.9 points (0.5%) in the day, the relative price change was -1.1%.

The 200-day Moving Average Price (MAP) is \$122.60, down from \$122.72 on Friday. The price to MAP ratio is 0.8.

In the past month the MAP has exceeded the share price on 21/21 days; another bearish signal.

There were 3,713,406 shares worth \$366.3 million traded today; the volume was 0.6 times the average daily trading volume of 6.1 million shares.

Figure 1: Stock Summary

52-Week Range	\$86.36-\$162.93
Market Cap	\$44.8 billion
Shares Outstanding	454,360,000
Relative Strength (3 mo)	26

Fig 2: Technical Indicators

Name	Value	Comment
RSI	53.0	Neutral
William % R	-45.4	Neutral
MFI	45.1	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP200	0.8	Price/MAP200 below 1 and falling

Fig 4: Financials Summary

Year ended Jan 28	FY2025	FY2024	FY2023
Sales (\$ B)	106.6	107.4	109.1
Pretax (\$ B)	5.3	5.3	3.4
Net (\$ B)	4.1	4.1	2.8
EPS (\$)	8.89	8.96	6.02

EPS down 0.8% to \$8.89 in FY2025 [y.e. 01 Feb 2025]

Net profit was down 1.1% from \$4.1 billion in FY2024 to \$4.1 billion in FY2025. Earnings Per Share (EPS) was down 0.8% from \$8.96 in FY2024 to \$8.89 in FY2025.

Bearish Signals

Downtrend

Price/Moving Average Price:

- The Price/MAP of 0.8 for TGT is lower than the Price/MAP for the S&P 500 Index of 1.08.

- The price to 50-day EMAP ratio is 1.0. In the past 200 days this ratio has been under 1.0 41 times suggesting downside. The 50-day EMAP has decreased to \$101.18. A decrease is another bearish indicator.

- The price to 200-day MAP ratio is 0.8, a bearish indicator. In the past 200 days this ratio has been under 0.8 72 times suggesting further downside. The 50-day MAP of \$95.50 is lower than the 200-day MAP of \$122.60, a bearish indicator. The 200-day MAP has decreased to \$122.60. A decrease is another bearish indicator.

Relative Strength(6 months):

- In the NYSE market of 1,913 stocks and 37 units traded today, the stock has a 6-month relative strength of 11 indicating it is trailing 89.0% of the market.

Fig 5: Low Price Performance Indicator and rank of Target in the NYSE market:

Description	TGT Value	Rank In Market
Price/MAP200	0.8	In Bottom 11%

Fig 6: Short-Term Technical Ranking: 2 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.