

Truist Financial (TFC: \$36.0)

Truist Financial offers dividend yield of 5.8% Wednesday April 16, 2025 16:00 EDT

Truist Financial Corporation (NYSE: TFC \$35.99) ranks 18 in the Top 20 by dividend yielding stocks in the S&P 500 Index of 474 stocks.

Past 12 months DPS: \$2.08;

Last price: \$35.99; Dividend yield: 5.8%;

The dividend yield of 5.8% is 1.3 times the triple-A bond yield of 4.4%.

In the past ten days trading has been on consistently high volumes; Volume Index (VI) has been 1.1 or higher.

ANNUAL REPORT

Truist Financial (N:TFC) reported EPS for the year-ended 31 December 2024 [FY2024] of \$3.36.

Figure 1: Stock Summary

52-Week Range	\$33.44-\$48.51
Market Cap	\$47.2 billion
Shares Outstanding	1,310,000,000
Relative Strength (3 mo)	35

Fig 2: Technical Indicators

Name	Value	Comment
RSI	34.0	Neutral
MACD	-1.8	Sell
William % R	-69.8	Neutral
MFI	58.1	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP10	0.97	Price/MAP10 below 1 and falling
P/MAP20	0.93	Price/MAP20 below 1 and falling
P/MAP50	0.86	Price/MAP50 below 1 and falling
P/MAP200	0.87	Price/MAP200 below 1 and falling

Fig 4: Financials Summary

Year ended Dec 31	FY2024	FY2023	FY2022
Pretax (\$)	(601M)	(765M)	7.7B
Net (\$ B)	4.5	(1.5)	5.9
EPS (\$)	3.36	(1.09)	4.46

Net profit was down 24.6% from \$5.9 billion in FY2022 to \$4.5 billion in FY2024. Earnings Per Share (EPS) was down 24.7% from \$4.46 in FY2022 to \$3.36 in FY2024 in the 2-year period.

Bearish Signals

Downtrend

Fig 5: Price/Moving Average Price and MACD:

- The Price/MAP of 0.87 for TFC is lower than the Price/MAP for the S&P 500 Index of 0.95.

- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 37.03 minus the 26-day EMA of 38.84 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. In the past 50 days this ratio has been under 0.9 just six times suggesting a support level. The 50-day EMAP has decreased to \$40.75. A decrease is another bearish indicator.

- In the past 200 days this ratio has been under 0.87 just five times suggesting a support level. The 200-day MAP has decreased to \$41.53. A decrease is another bearish indicator.

Past Week:

- Truist Financial is placed 1715/2285 in BuySellSignals' ranking of NYSE performers in the past week, a percentile ranking of 25.

- In the past week, volume was 1.7 times average and the shares were down 5.2%.

Past Month:

- The present value of \$1,000 (PV1000) invested one month ago in Truist Financial is \$888, for a capital loss of \$112.

Slipping Relative Strength (1mo, 3 mo):

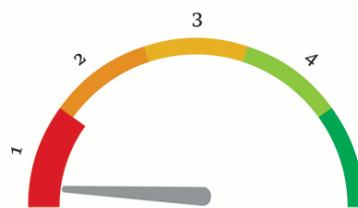
- In the NYSE market of 1,919 stocks and 38 units traded today, the stock has a 6-month relative strength of 39 which means it has underperformed 61.0% of the market.

- Also, the relative strength percentile is slipping at 35 for 3 months and 32 for 1 month.

Fig 6: Low Price Performance Indicator and rank of Truist Financial in the NYSE market:

Description	TFC Value	Rank In Market
Price/MAP50	0.86	In Bottom 22%

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.