

Peabody Energy (BTU: \$14.29)

Peabody Energy increases on rising relative strength, quarterly dividends steady Friday May 09, 2025 16:00 EDT

Peabody Energy Corp's (NYSE: BTU \$14.29) stock price increased 13.0c (0.9%) from its previous trading session to close at \$14.29.

Compared with the S&P 500 Index which fell 3.8 points (0.07%) in the day, the relative price increase was 1.0%.

In the NYSE market, the stock's relative price strength percentile is rising at 1 for 6 months, 28 for 3 months, and 98 for 30 days. A price rise combined with a rising relative strength is a bullish signal.

There were 5,096,567 shares worth \$72.8 million traded today. Friday's price rise was propped up by robust volume of 1.5 times the average daily volume of 3.4 million shares.

In the past seven days trading has been on consistently high volumes; Volume Index (VI) has been 1.2 or higher.

UPCOMING EVENT: DIVIDEND

The company today announced a quarterly dividend of 7.50c per share for Q1/2025; unchanged from the previous quarter (Q4/2024) dividend of 7.50c. The ex-dividend date is Thursday, May 15, 2025 and the record date is Thursday, May 15, 2025 and it is payable on Wednesday, June 04. Total dividends per share paid in the 12 months ended May 08 were 30.0c. This reflects actual dividend yield of 2.1% at the last price of \$14.33.

ANNUAL REPORT

Peabody Energy (NYSE:BTU) reported net profit for the year-ended 31 December 2024 [FY2024] of \$371m, down 51% from \$760m in the previous year [FY2023]. Earnings per share (EPS) were down -46% from \$5.52 in FY2023 to \$2.96 in FY2024.

Annual growth in Revenue, Net Profit and EPS

Year-ended	31 December [FY/2024]	31 December [FY/2023]
Revenue, \$ Billion	4.2	4.9
Growth in Revenue %	-14.4	-0.7
Net Profit, \$ Million	371	760
Growth in Net Profit %	-51.2	-41.4
EPS, \$	2.96	5.52
Growth in EPS %	-46.4	-39.5

Bullish Turning Point

Momentum Up

The price increase of 0.9% was fuelled by volume of 1.7 times average. On the previous day, the price decreased 1.2% on volume of 1.9 times average. The Beta of the stock is 1.8, indicating the bullish trend might be sustained in the short-term.

Figure 1: Stock Summary

52-Week Range	\$9.61-\$29.72
Market Cap	\$1.7 billion
Shares Outstanding	121,570,000
Relative Strength (3 mo)	30

Fig 2: Technical Indicators

Name	Value	Comment
MACD	0.2	Buy
William % R	-24.1	Neutral
CCI	135.5	Buy
MFI	63.5	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP10	1.07	Price/MAP10 above 1 and rising
P/MAP20	1.1	Price/MAP20 above 1 and rising
P/MAP50	1.03	Price/MAP50 above 1 and rising

Fig 4: Financials Summary

Year ended Dec 31	FY2024	FY2023	FY2022
Sales (\$ B)	4.2	4.9	5
Pretax (\$)	516.1M	1.1B	1.3B
Net (\$)	370.9M	759.6M	1.3B
EPS (\$)	2.96	5.52	9.13

EPS down 46.4% to \$2.96 in FY2024 [y.e. 31 Dec 2024]
 Net profit was down 51.2% from \$759.6 million in FY2023 to \$370.9 million in FY2024. Earnings Per Share (EPS) was down 46.4% from \$5.52 in FY2023 to \$2.96 in FY2024.

Bullish Signals

Uptrend

Fig 5: Price/Moving Average Price and MACD:

- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 13.45 minus the 26-day EMA of 13.21 is positive suggesting a bullish signal. Both the 12-day EMA as well as the 26-day EMA are rising, another bullish signal.
- The price to 50-day EMAP ratio is 1.0, a bullish indicator. The 50-day EMAP has increased to \$13.78. An increase is another bullish indicator.

Past Week:

- Peabody Energy is placed 104/2265 in BuySellSignals' ranking of NYSE performers in the past week, a percentile ranking of 95.
- In the past week, volume was 2.4 times average and the shares were up 11.6%. Friday's close price is at a 0.5% premium to its 5-day Volume Weighted Average Price (VWAP) of \$14.22.

Past Month:

- The price been up 38.6% in the past month. The rise has been propped up by high volume of 2.0 times average for the month.
- Compared with the S&P 500 Index which rose 3.7% for the month, this represented a relative price increase for Peabody Energy's stock of 34.9% for the month.
- The present value of \$1,000 (PV1000) invested one month ago in Peabody Energy is \$1,386, for a capital gain of \$386.

PV\$1000	1-week	1-month
BTU.NYSE	1,116	1,386
S&P 500 Index	995	1,071