

Lazard Class A (LAZ: \$41.12)

Lazard Class A decreases Tuesday April 09, 2024 16:00 EDT

Lazard Ltd.'s (NYSE: LAZ \$41.12) stock price decreased 11.0c (0.3%) from its previous trading session to close at \$41.12.

Compared with the S&P 500 Index which rose 7.5 points (0.1%) in the day, the relative price change was -0.4%.

Lazard Ltd. is the NYSE's 9th largest Investment services company by market cap.

There were 380,268 shares worth \$15.6 million traded today. The volume was 0.4 times the average daily trading volume of 888,239 shares.

Figure 1: Stock Summary

52-Week Range	\$25.49-\$42.24
Market Cap	\$3.6 billion
Shares Outstanding	86,670,000
Relative Strength (3 mo)	65

Fig 2: Technical Indicators

Name	Value	Comment
RSI	62.7	Neutral
William % R	-31.5	Neutral
MFI	68.8	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP10	1.0	Price/MAP10 below 1 and falling

Fig 4: Financials Summary

Year ended Dec	FY2022	FY2021	FY2020
Sales (\$ B)	2.8	3.2	2.6
Net (\$ M)	357.5	528.1	402.5
EPS (\$)	3.68	4.9	3.69

EPS down 24.9% to \$3.68 in FY2022 [y.e. 31 Dec 2022]

Net profit was down 32.3% from \$528.1 million in FY2021 to \$357.5 million in FY2022. Earnings Per Share (EPS) was down 24.9% from \$4.90 in FY2021 to \$3.68 in FY2022.

Bearish Signals

Overvaluation [compared with sector average]

Price to Book:

- Price to Book of 7.9 [2.6].

Fig 5: 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.