

Morning Alert: Comcast Class A (CMCSA:33.29\$) in top 2% performers of NASDAQ-100 Index
Thursday October 27, 2022 10:00:00 EDT

Comcast Corporation (NASDAQ:CMCSA) has climbed 5.7% to trade at 33.29\$ vs. the NASDAQ-100 Index which weakened 147.1 points (or 1.3%) to 11,258.8. Trading volume was 1.7 times average so far today. This makes the stock the second highest performer in the NASDAQ-100 Index of 95 stocks which was down 1.3% on Thursday. This also indicates a relative price increase of 7.0%.

CMCSA Stock Dashboard

Oct 27 Last Price	33.29\$
Price Change	+5.7%
Relative Price Change	+7.0%
Ave Daily Volume	2,698,333 shares
52-Week Range	28.39 - 53.18
P/E	10.8
Dividend Yield	3.2%
Sector	Cable TV
Shares Outstanding	4,403,793,980
No. Held by Institutions	3,601,542,891
% of shares outstanding	81.8%
Market Cap	146.6 billion \$
EPS Growth % (q.o.q)	-3.8

DATA & ARCHIVE DOWNLOAD CENTER

CMCSA: EXCEL TABLES ARE AVAILABLE TO EXPORT DATA:

- + PRICE VOLUME - History: OPEN
- + FINANCIALS - History: OPEN
- + INSTITUTIONAL SHAREHOLDERS - Complete Categorised List as at last Quarter End: OPEN
- + PEER COMPARISON - By relevant Sector and Index: OPEN

CMCSA: LINKS IN HTML TO FURTHER INFORMATION:

- + NEWS ARCHIVES: OPEN
- + PRICE VOLUME CHARTS: OPEN

Current indications of bullish signals that support the trend in the unusual trading:

- + The price gained 9.3% in the last week and been_up 11.0% in the last month.

Fundamental measures by comparison with the sector average [in brackets] indicate:

Undervaluation:

- + Dividend yield of 3.2% [2.4%]

Other Bullish Signals include:

- + Net profit margin has averaged 11.5% in the last 3 years. This is better than the sector average of 10% and suggests a high margin of safety.
- + The Brand Value represents 5.3% of the estimated Enterprise Value of 242.9 billion \$.

Note

Bearish Signals:

The negative 0.21 MACD (Moving Average Convergence Divergence) indicator suggests a bearish signal.

The stock has underperformed 83% of the NASDAQ market over the past 6 months.

In the last three months the stock has hit a new 52-week low sixteen time.

Fundamental measures by comparison with the sector average [in brackets] indicate:

Overvaluation:

Price/Earnings of 10.8 [4.5]

Return on Equity 14.2% [22.4%]

Return on Assets 5% [7.7%]

Ranking

Description	Value	Rank In Market
MCap	146.6 billion \$	In Top 4%
52-week Range (\$)	28.4-53.2	
1-month Range (\$)	28.4-34.2	
RSI	80.7	Bearish
Stochastic	-1.8	Bearish
Bollinger Bands	1.2	Bearish

Comcast Corporation (O:CMCSA)

ISIN: US20030N1019

PermID: 4295908573

CIK: 1166691

CUSIP: 20030N101

RIC: CMCSA.O

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