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Zacks Top Picks in 2024 For the Consumer Discretionary Sector

Part One: [Top Picks, Consumer Discretionary Sector, Market Capitalization](#)

Part Two: [Top Picks, Consumer Discretionary Sector, # of Analysts Covering the Stock](#)

Part Three: [Top Picks, Consumer Disc. Sector, Largest 1 Month % Change in Current Fiscal Year \(F1\) EPS Estimate](#)

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Zacks Chief Equity Strategist and Economist

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Top Names in the Consumer Discretionary Sector

Ticker, Company Name, Sector and Industry Name Details

By Market Capitalization,

By # of Analysts Covering, and

By Largest 1 Month % Change in F1 EPS Estimate.

Tickers, Company Name, Market Capitalisation, Sector and Industry Name Details

Sector : Consumer Discretionary.			
Tickers	Company Name	Mkt., Cap., in \$M	Industry Name
LVMUY	LvmhMoetHnnsy	457051.9	APPAREL
NFLX	NetflixInc	254666.3	MEDIA
DIS	DisneyWalt	197444.3	MEDIA
CMCSA	ComcastCorpA	166460.5	MEDIA
NKE	NikeInc-B	159922.3	APPAREL
SONY	SonyCorpAdr	109006.6	CONSUMER ELECTRONICS
NTDOY	NintendoLtd	72415.0	OTHER CONSUMER DISCRETIONARY
MAR	MarriottIntl-A	72171.6	LEISURE SERVICE
OLCLY	OrientalLand	58588.2	LEISURE SERVICE
LULU	LululemonAthlt	57449.6	APPAREL
EA	ElectrArtsInc	38370.1	OTHER CONSUMER DISCRETIONARY
PCRFY	PanasonicCorp	22048.7	CONSUMER ELECTRONICS
TOSYY	ToshibaCorp	13131.9	CONSUMER ELECTRONICS
WSC	WillscotMobile	9240.4	HOME FURNISHING-APPLIANCE
SN	SharkninjaInc	7401.8	HOME FURNISHING-APPLIANCE

Note : Top 2/3 Stocks in each of the Consumer Discretionary Industries by Market Capitalisation

Sector : Consumer Discretionary.			
Tickers	Company Name	Mkt., Cap., in \$M	Industry Name
NKE	NikeInc-B	159922.3	Apparel
LULU	LululemonAthlt	57449.6	Apparel
UAA	UnderArmour-A	3656.4	Apparel
DKNG	DraftkingsInc	35393.3	Leisure Service
RBLX	RobloxCorp	24663.6	Leisure Service
H	HyattHotelsCp	13979.5	Leisure Service
NFLX	NetflixInc	254666.3	MEDIA
CMCSA	ComcastCorpA	166460.5	MEDIA
PARA	ParamountGlbl	7628.0	MEDIA
EA	ElectrArtsInc	38370.1	OTHER CONSUMER DISCRETIONARY
TTWO	Take-TwoInter	26004.2	OTHER CONSUMER DISCRETIONARY
PTON	PelotonInterac	1566.5	OTHER CONSUMER DISCRETIONARY
SONY	SonyCorpAdr	109006.6	CONSUMER ELECTRONICS
SONO	SonosInc	2292.3	CONSUMER ELECTRONICS

Note : Top 2/3 Stocks in each of the Consumer Discretionary Industries by # of Analysts covering these Stocks.

Sector : Consumer Discretionary	
Industry Name :	
Apparel	
Home Furnishing - Appliances	
Leisure Services	
Media	
Other Discretionary	
Consumer Electronics	

SONY, NTDOY, PCRFY, TOSYY, SHCAY

OLCLY: The Oriental Land Company, Limited, also known as Oriental Land[3] (株式会社オリエンタルランド) is a Japanese leisure and tourism subsidiary of the Keisei Electric Railway Company, headquartered in Urayasu, Chiba, Japan where it also owns and operates the Tokyo Disney Resort.

The company operates in three segments, divided as theme parks, hotels, and other business.

It is a component of the TOPIX Large70 index.

Sector : Consumer Discretionary.			
Tickers	Company Name	Mkt., Cap., in \$M	Industry Name
SVV	SaversValVlge	3075.9	APPAREL
SHCAY	SharpCorp-Adr	3356.1	CONSUMER ELECTRONICS
FLXS	FlexsteelInds	171.8	HOME FURNISHING-APPLIANCE
AGS	PlayagsInc	356.9	LEISURE SERVICE
SLE	SuperleagueEnt	10.5	LEISURE SERVICE
TCOM	Trip.ComGroup	28859.8	LEISURE SERVICE
QSG	QuantasingGrp	188.3	OTHER CONSUMER DISCRETIONARY
TCS	ContainerStore	63.0	OTHER CONSUMER DISCRETIONARY
PTVE	PactivEvrgreen	2659.0	OTHER CONSUMER DISCRETIONARY
NPSNY	NaspersLtd-N	32400.8	MEDIA
FWONA	LibForm1ANew	14371.3	MEDIA
MSGE	MadisonSqrEnt	1538.4	MEDIA
ATGE	AdtelumGblEdu	1808.9	OTHER CONSUMER DISCRETIONARY
LRN	StrideInc	2424.1	OTHER CONSUMER DISCRETIONARY
GNSS	GenasysInc	92.9	OTHER CONSUMER DISCRETIONARY

Note : Top 2/3 Stocks from each of the Consumer Discretionary Industries by Largest 1Month % change in F1 EPS Estimate.

Source : Zacks Investment Research

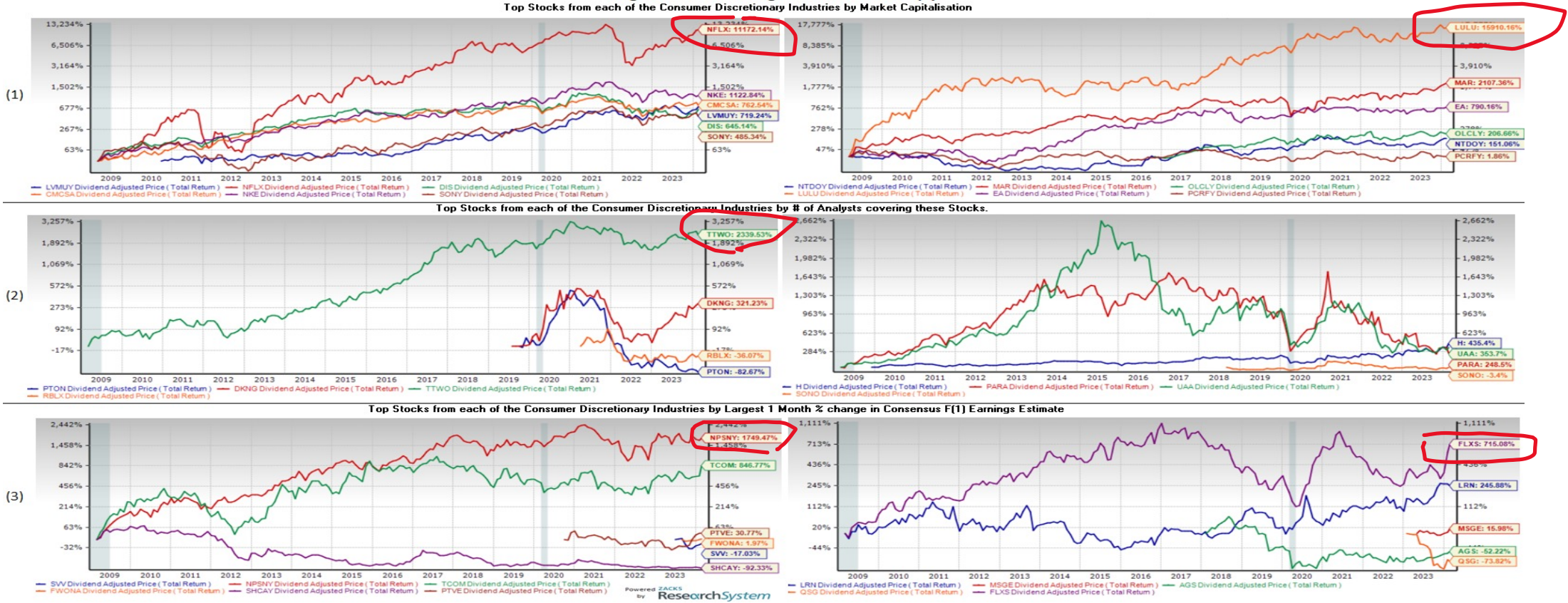
Dividend Adjusted Price Total Return Performances (2009 to FEB 2024)

(1) By Market Capitalization,

(2) By the # of Analysts Covering the Stock,

(3) Largest 1 Month % Change in F1 Estimate

Dividend Adjusted Price Total Return Performance Charts of Top Stocks from each of the Consumer Discretionary Industries by Market Cap., - (1), # of Analysts covering Stocks - (2) & Largest 1 Mn % change in F1 Estimate - (3)



Naspers Limited (NPSN Y): is a multinational media group with its principal operations in pay television and Internet subscriber platforms, print media, book publishing, private education and technology markets. The group's activities are conducted through subsidiaries, joint ventures and associated companies. Naspers' most significant operations are located in South Africa, and it has major operations elsewhere in Africa, as well as in Greece, Cyprus and Asia.



Part One:
Top Picks
Consumer Discretionary Sector
Market Capitalization

What broad current conditions should traders and investors be made aware of?

(1) Revenue F12M,

(2) EPS F12M,

(3) Free Cash Flow

Top 2/3 of stocks *by Market Capitalization*, in the Consumer Discretionary Sector

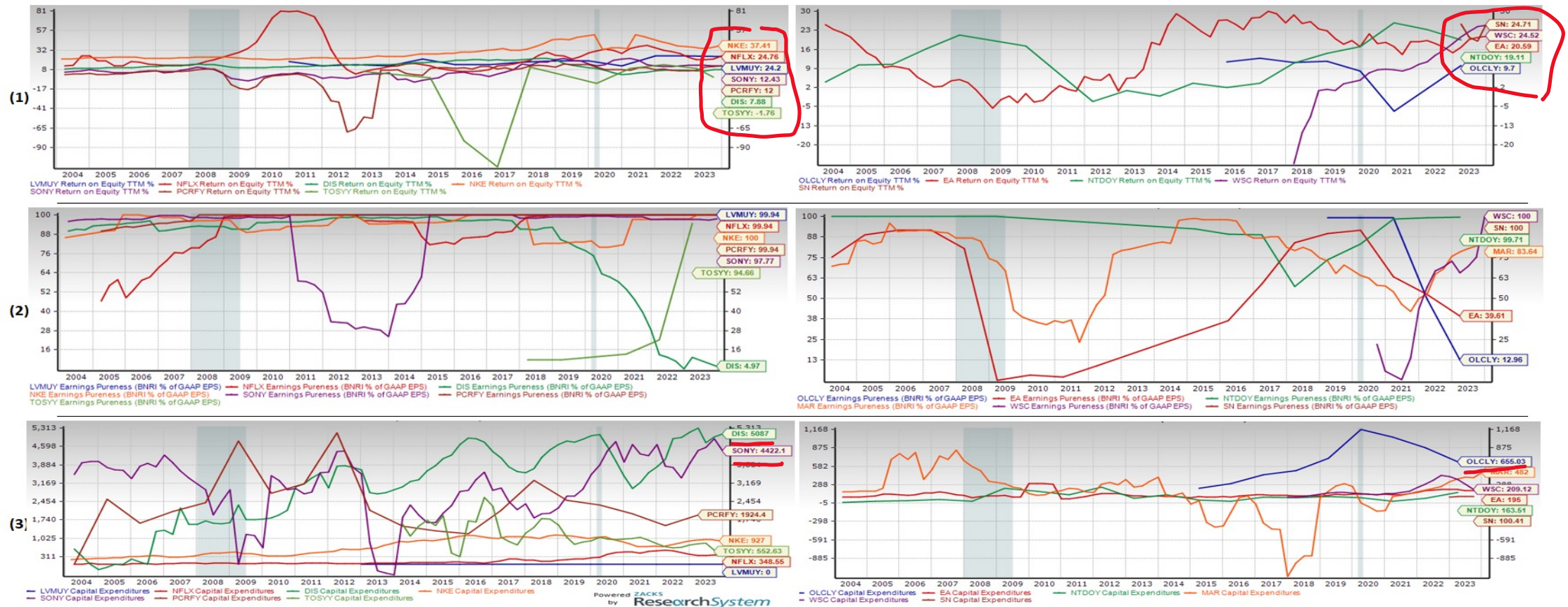
Revenue F12M - (1), EPS F12M - (2) & Free Cash Flow - (3) Charts for Top 2/3 Stocks *by Market Cap.*, from the "Consumer Discretionary" Industries



(1) Return on Equity (TTM %), (2) Earnings Purenness, (3) Capital Expenditure

For Top 2/3 Stocks by Market Capitalization, in the Consumer Discretionary Sector

Return on Equity TTM % - (1), Earnings Purenness - (2) & Capital Expenditure - (3) Charts for Top 2/3 Stocks by Market Cap., from the "Consumer Discretionary" Industries



(1) Depreciation & Amortization, (2) Total Debt, (4) Reinvestment Rate

For Top 2/3 Stocks by Market Capitalization, in the Consumer Discretionary Sector

Investopedia—
On Capital Structure

Disney acquires 20th
Century Fox - 2019

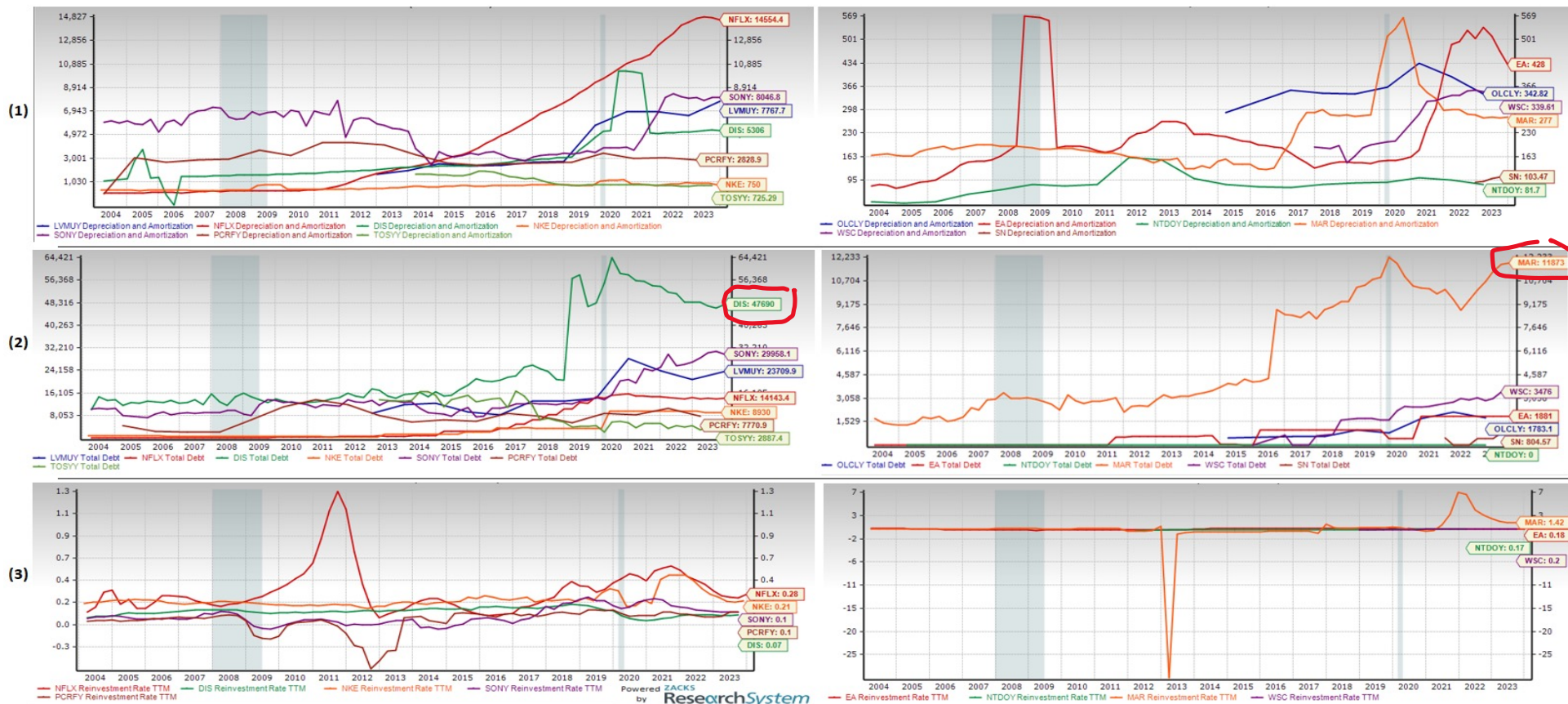
Marriott acquires
Starwood -2016

Capital is a tool used by companies to finance company operations and growth projects.

Some companies prefer the use of **debt**, especially in low-interest-rate environments.

Other companies prefer **equity** because it doesn't need to be paid back.

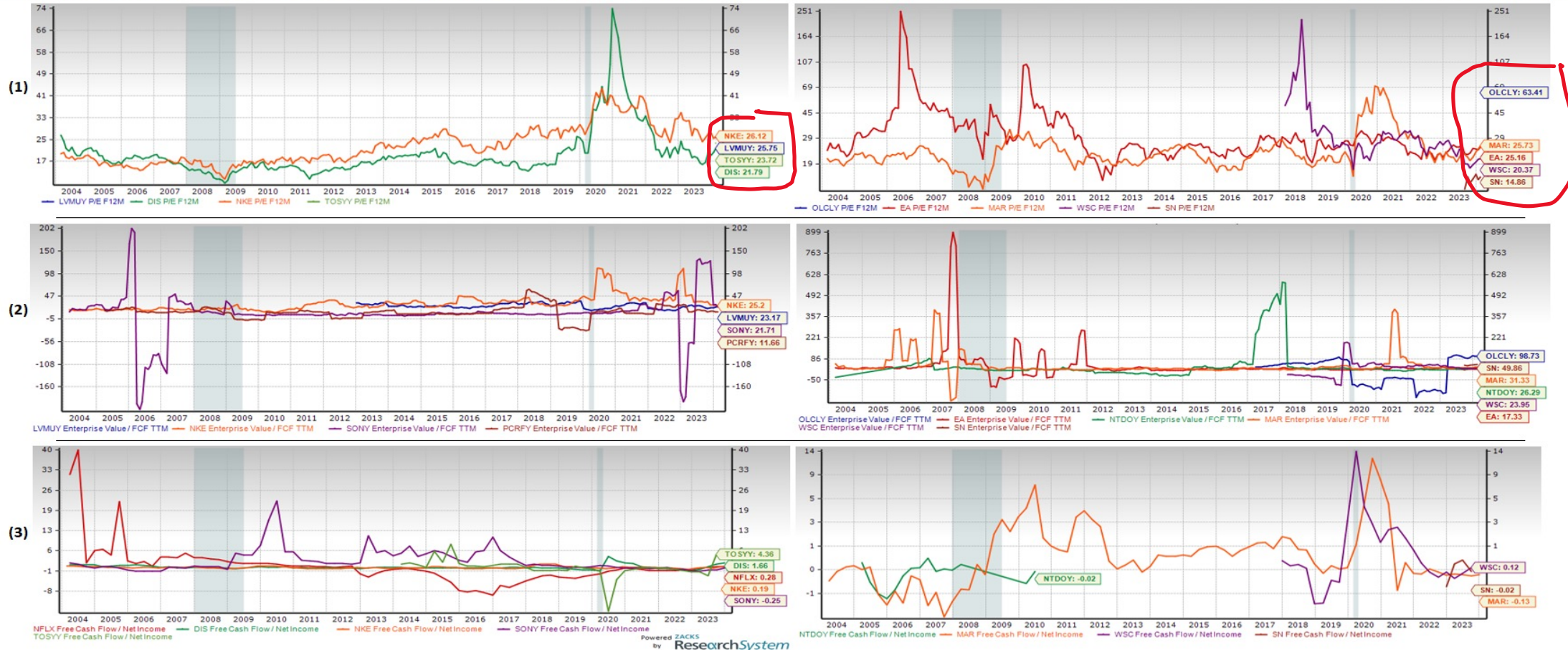
Depreciation_Amortization - (1), Total Debt - (2) & Reinvestment Rate - (3) Charts for Top 2/3 Stocks by Market Cap., from the "Consumer Discretionary" Industries



(1) P/E F12M, (2) Enterprise Value/FCF (TTM), (3) Free Cash Flow/Net Income

For Top 2/3 Stocks by Market Capitalization, in the Consumer Discretionary Sector

PE F12M - (1), Enterprise Value/FCF TTM - (2) & Free Cash Flow/Net Income - (3) Charts for Top 2/3 Stocks by Market Cap., from the "Consumer Discretionary" Industries



S&P500
F12 P/E
Avg is 18.0

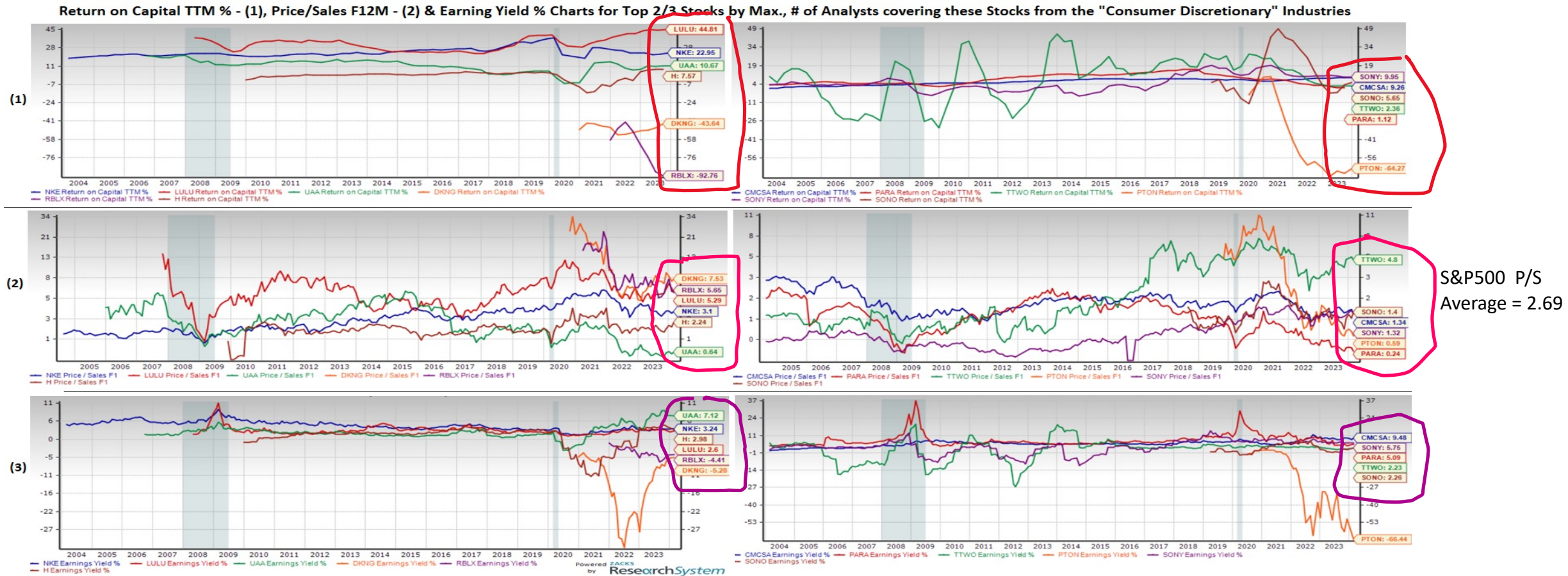


Part Two:
Top Picks
Consumer Discretionary Sector
of Analysts Covering the Stock

What broad current conditions should traders and investors be made aware of?

(1) Return on Capital (TTM), (2) Price/Sales F12M, (3) Earnings Yield (%)

For Top 2/3 Stock by Max. # of Analysts Covering These Stocks, in the Consumer Discretionary Sector

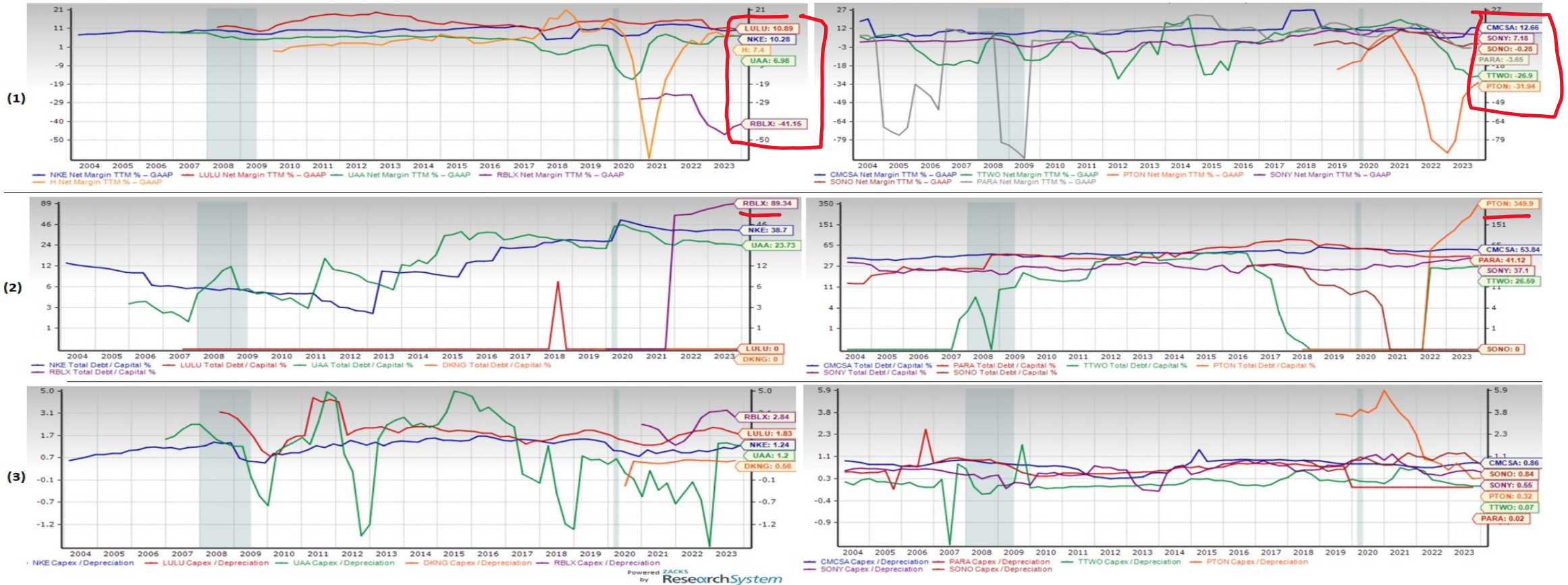


The Earning Yield is quoted as a percentage, and therefore allows immediate comparison to prevailing long-term interest rates

(1) Net Margin (TTM %), (2) Total Debt/Capital, (3) Capex/Depreciation

For Top 2/3 Stock by Max. # of Analysts Covering These Stocks, in the Consumer Discretionary Sector

Net Margin TTM % - (1), Total Debt/Capital % - (2) & Capex/Depreciation - (3) Charts for Top 2/3 Stocks by Max., # of Analysts covering these Stocks from the "Consumer Discretionary" Industries



Capital expenditure divided by Depreciation charge for the year. This can help demonstrate whether the company is in a capital investment phase, e.g. ratio >1..... or is no longer investing in assets, e.g. ratio <1.

Price, EPS Consensus, and EPS Surprise Charts - 1

For Top 2/3 Stocks by Max. # of Analysts Covering These Stocks, in the Consumer Discretionary Sector

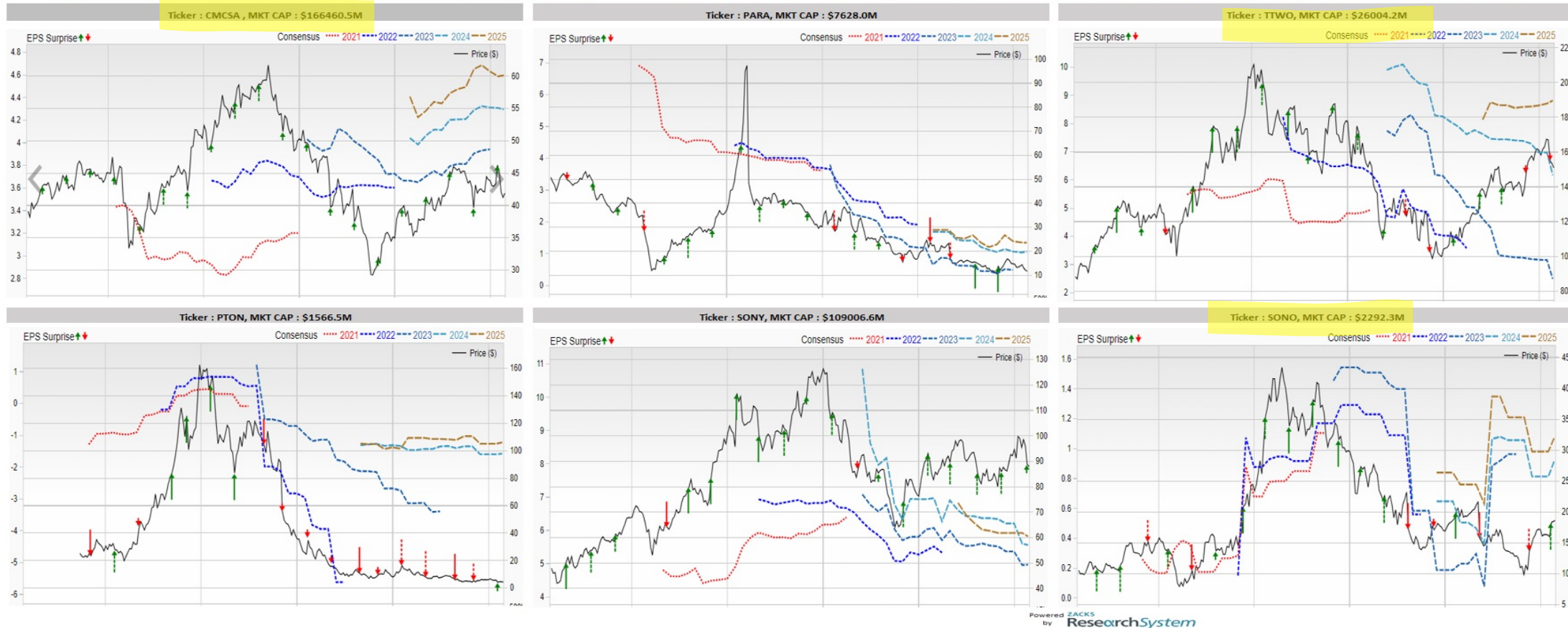
Price, EPS Consensus and EPS Surprise Charts for Top 3 Stocks by # of Analysts covering Stocks from the "Consumer Discretionary" Industries : Apparel & Leisure Services - 1



Price, EPS Consensus, and EPS Surprise Charts - 2

For Top 2/3 Stocks by Max. # of Analysts Covering These Stocks, in the Consumer Discretionary Sector

Price, EPS Consensus & EPS Surprise Charts for Top 2 Stocks by # of Analysts covering Stocks from the "Consumer Discretionary" Industries : MEDIA, Other Discretionary and Consumer Electronics - 2



Part Three: Top Picks

Consumer Discretionary Sector

Largest 1 Month % Change in Current Fiscal Year (F1) EPS Estimate

What broad current conditions should traders and investors be made aware of?

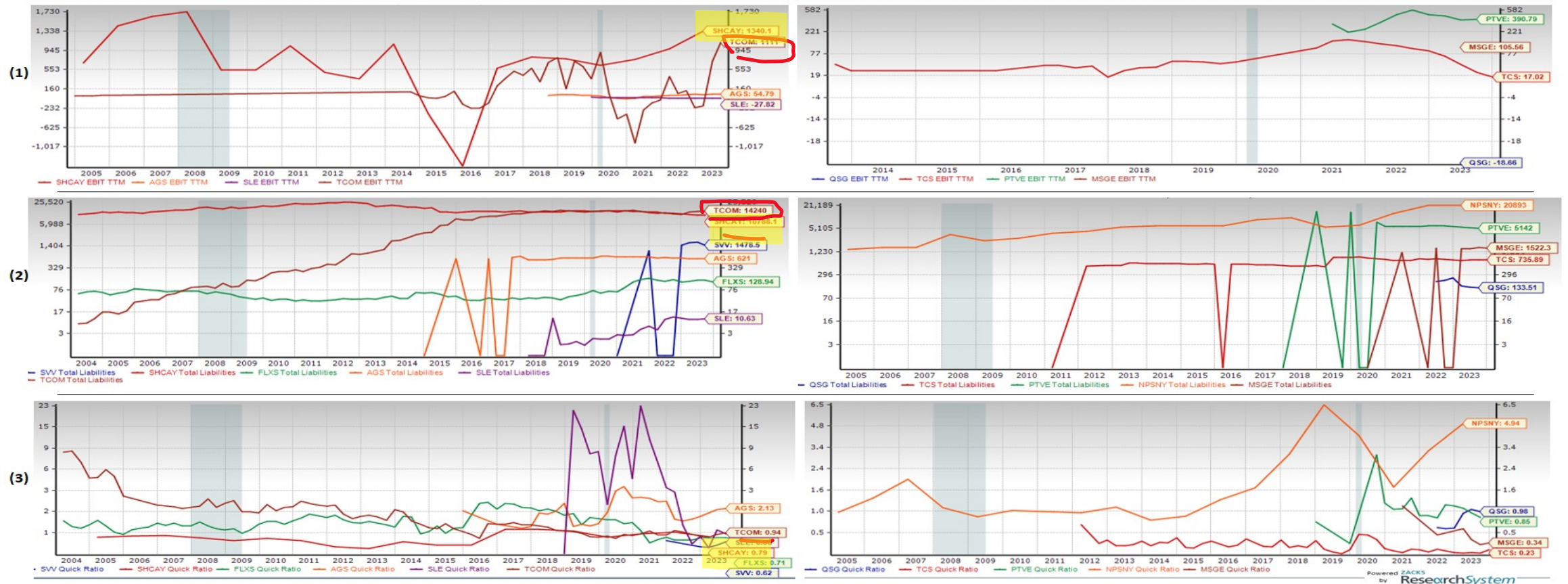
(1) EBIT (TTM),

(2) Total Liabilities,

(3) Quick Ratio

For Top 2/3 Stocks by Largest 1 Month % Change in Current Fiscal Year (F1) EPS Estim, in the Consumer Discretionary Sector

EBIT TTM - (1), Total Liabilities - (2) & Quick Ratio - (3) Charts for Top 2/3 Stocks by Largest 1 Month % change in Current Fiscal Year (F1) EPS Estimate from the "Consumer Discretionary" Industries



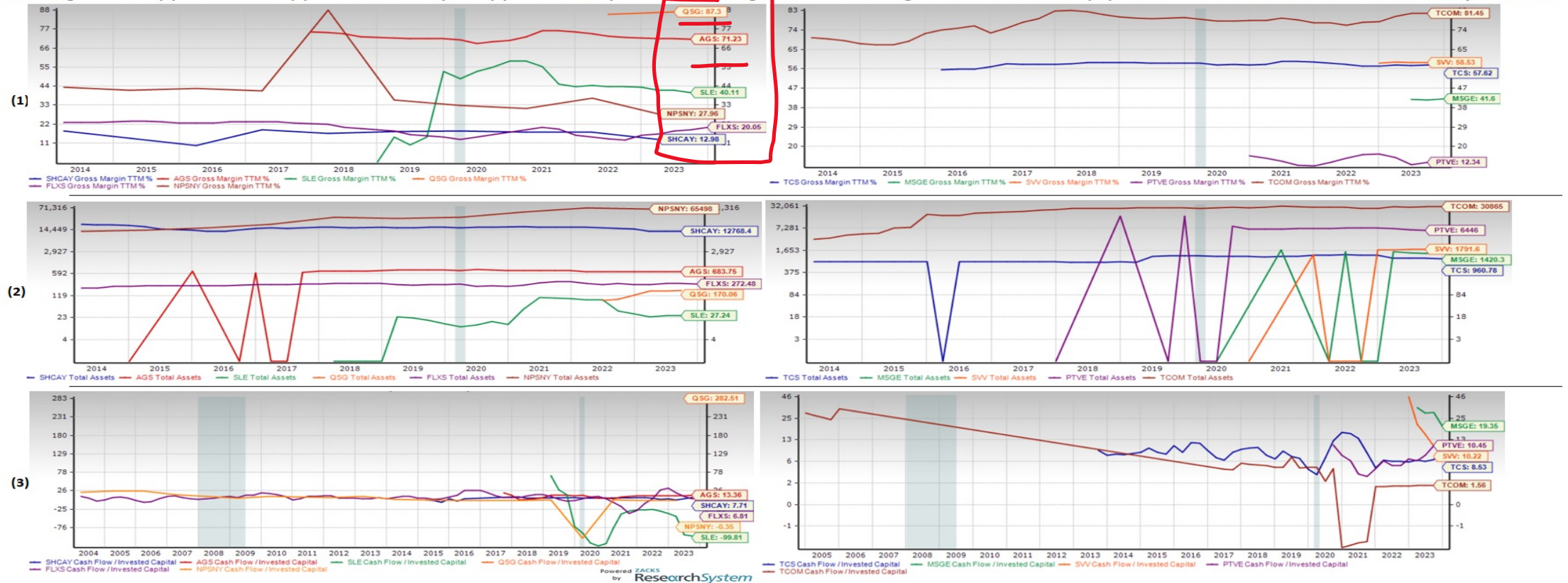
TCOM: Trip.com China

SHCAY: Sharp Japan

(1) Gross Margin (TTM), (2) Total Assets, (3) CF/Invested Capital

For Top 2/3 Stocks by Largest 1 Month % Change in Current Fiscal Year (F1) EPS Estimate, in the Consumer Discretionary Sector

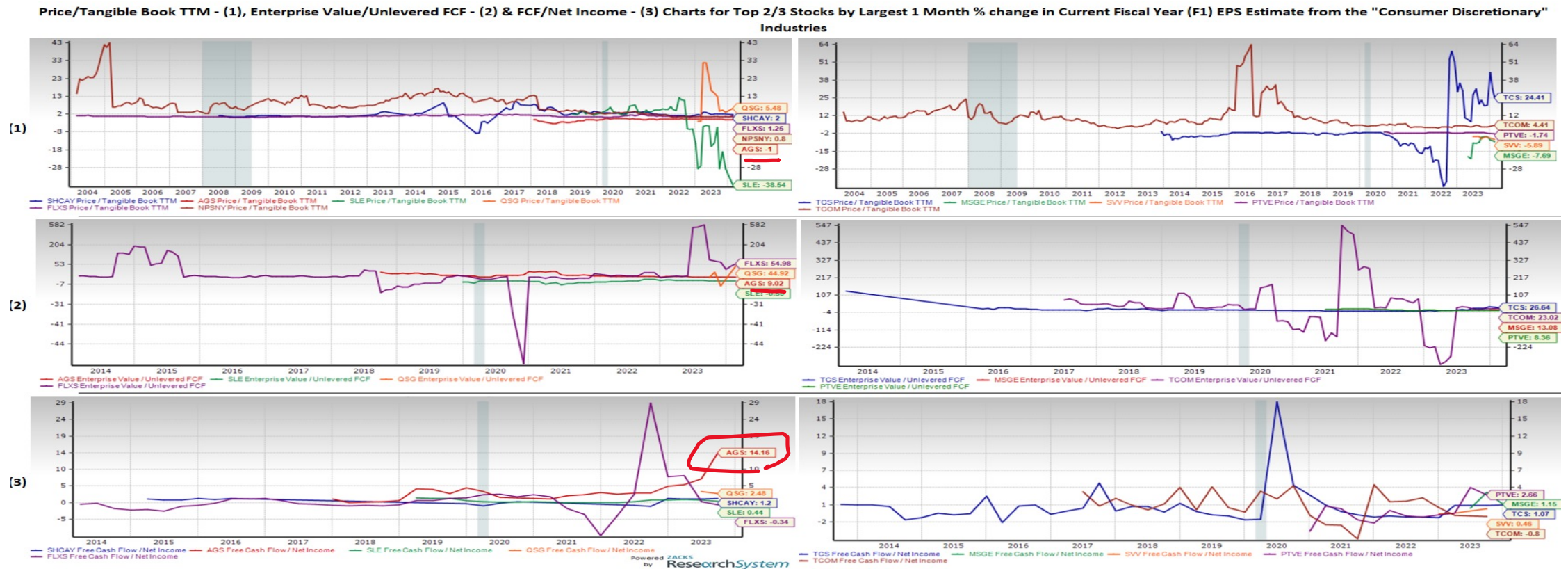
Gross Margin TTM % - (1), Total Assets - (2) & CF/Invested Capital - (3) Charts for Top 2/3 Stocks by Largest 1 Month % change in Current Fiscal Year (F1) EPS Estimate from the "Consumer Discretionary" Industries



QuantaSing Group Limited (QSG) is an online service provider. The Company's online learning service provider principally in China's adult personal interest learning market for personal interest courses. QuantaSing Group Limited is based in BEIJING.

(1) Price/Tangible Book (TTM), (2) Enterprise Value/Unlevered FCF, and (3) FCF/Net Income

For Top 2/3 Stocks by Largest 1 Month % Change in Current Fiscal Year (F1) EPS Estimate, in the Consumer Discretionary Sector

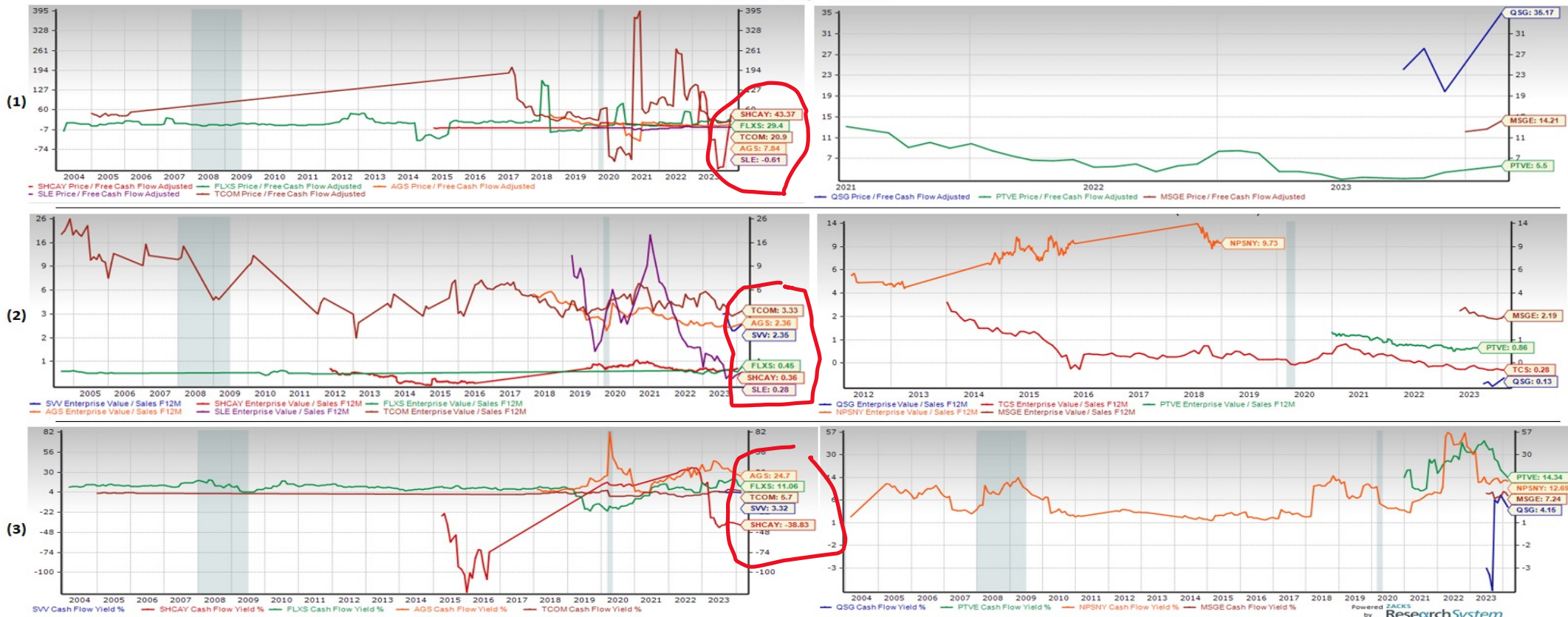


PlayAGS, (AGS) Inc. is a designer and supplier of electronic gaming machines and other products and services for the gaming industry. The company's product line-up includes Class III EGMs for commercial and Native American casinos, video bingo machines for select international markets, table game products and interactive social casino products. PlayAGS, Inc. is headquartered in Las Vegas, Nevada.

(1) Price/ FCF Adjusted, (2) Enterprise Value/Sales F12M, (3) Cash Flow Yield

For Top 2/3 Stocks by Largest 1 Month % Change in Current Fiscal Year (F1) EPS Estimate, in the Consumer Discretionary Sector

Price/FCF Adjusted - (1), Enterprise Value/Sales F12M - (2) & Cash Flow Yield % - (3) Charts for Top 2/3 Stocks by Largest 1 Month % change in Current Fiscal Year (F1) EPS Estimate from the "Consumer Discretionary" Industries



Thank You for Attending!

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