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Zacks Top Stocks: Conglomerates

Part One: **Top Stocks by Market Capitalization**

Part Two: **Top Stocks by the Maximum Number of Analysts**

Part Three: **By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates**

Presented by:

John Blank, PhD

Zacks Chief Equity Strategist and Economist

08/12/2024



Conglomerates Table: With Tickers, Company Name, & Market Cap

In \$Millions and with Zacks Industry Codes

Tables with Tickers, Company Name, Market Cap., in \$Millions and Zacks Industry Codes

Tickers	Company Name	Mkt Cap., in \$Mil	Industry Code
DHR	Danaher Corp	194015.33	30
PDD	Pdd Holdings	189897.97	30
HON	Honeywell Intl	129817.30	30
HTHIY	Hitachi	100590.38	30
MMM	3M Co	68740.61	30
GMBXF	Grupo Mex Sa	42661.80	30
SSUMY	Sumitomo Corp	26198.38	30
MARUY	Marubeni Corp	25947.89	30
MKL	Markel Group	19591.94	30
CKHUY	Ck Hutchisn Hld	19571.53	30
CSL	Carlisle Cos In	17829.42	30
BZLFY	Bunzl Pub-Adr	13879.71	30
ITT	Itt Inc	10854.66	30
JMHLY	Jardine Matheso	10298.05	30
IEP	Icahn Enterpris	7564.62	30
FSS	Fed Signal Cp	5757.51	30
CMHHY	China Merchants	5642.13	30
IAC	Iac Inc	3988.58	30
GFF	Griffon Corp	2871.55	30
BATRB	Atlanta Bravs-B	2799.79	30
BATRA	Atlanta Bravs-A	2788.65	30
WOR	Worthington Ent	2201.98	30
BATRK	Atlanta Bravs-C	2160.97	30
VGR	Vector Grp Ltd	2085.23	30
FPAFY	First Pacific	1871.28	30
FBYD	Falcons Bynd Gl	1435.97	30
BRRAY	Barlow Ltd-Adr	840.11	30
SPLP	Steel Ptnrs Hld	772.90	30
LXU	Lsb Inds Inc	589.44	30
NPK	Natl Presto Ind	518.20	30

Note : List of Top Stocks by Market Capitalisation

Sector : Conglomerates	
Industry Name	Industry Code
Conglomerates	30

Tickers	Company Name	Mkt Cap., in \$Mil	Industry Code
MARUY	Marubeni Corp	25947.89	30
FSS	Fed Signal Cp	5757.51	30
MKL	Markel Group	19591.94	30
HTHIY	Hitachi	100590.38	30
CSL	Carlisle Cos In	17829.42	30
SSUMY	Sumitomo Corp	26198.38	30
MMM	3M Co	68740.61	30
BATRA	Atlanta Bravs-A	2788.65	30
BATRK	Atlanta Bravs-C	2160.97	30
DSS	Dss Inc	10.46	30
GFF	Griffon Corp	2871.55	30
IAC	Iac Inc	3988.58	30
IEP	Icahn Enterpris	7564.62	30
KKPNF	Konin Kpn Nv	0.00	30
LXU	Lsb Inds Inc	589.44	30
MSBHF	Mitsubis Cp-Adr	0.00	30
PDD	Pdd Holdings	189897.97	30
STRR	Star Equity Hld	13.88	30
VGR	Vector Grp Ltd	2085.23	30
BZLFY	Bunzl Pub-Adr	13879.71	30
ITT	Itt Inc	10854.66	30
DHR	Danaher Corp	194015.33	30
HON	Honeywell Intl	129817.30	30
CRHKY	China Res Beer	0.00	30

Note : List of Top Stocks by Largest 1 Month Change in F1 Estimate

A **conglomerate** is a corporation composed of several different, independent businesses. One company owns a controlling stake in several smaller companies, all of which conduct business separately and independently. - Investopedia

Source : Zacks Investment Research

Tickers	Company Name	Mkt Cap., in \$Mil	Industry Code
HON	Honeywell Intl	129817.30	30
DHR	Danaher Corp	194015.33	30
ITT	Itt Inc	10854.66	30
MKL	Markel Group	19591.94	30
MMM	3M Co	68740.61	30
FSS	Fed Signal Cp	5757.51	30
BZLFY	Bunzl Pub-Adr	13879.71	30
GFF	Griffon Corp	2871.55	30
CSL	Carlisle Cos In	17829.42	30
PDD	Pdd Holdings	189897.97	30
SSUMY	Sumitomo Corp	26198.38	30
BATRK	Atlanta Bravs-C	2160.97	30
CRHKY	China Res Beer	0.00	30
DSS	Dss Inc	10.46	30
HTHIY	Hitachi	100590.38	30
IAC	Iac Inc	3988.58	30
IEP	Icahn Enterpris	7564.62	30
KKPNF	Konin Kpn Nv	0.00	30
LIVE	Live Ventures	63.54	30
LXU	Lsb Inds Inc	589.44	30
MARUY	Marubeni Corp	25947.89	30
MSBHF	Mitsubis Cp-Adr	0.00	30
STRR	Star Equity Hld	13.88	30
VGR	Vector Grp Ltd	2085.23	30

Note : List of Top Stocks by Max., # of Analysts following these Stocks



Part One:

Top Stocks by Market Capitalization

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

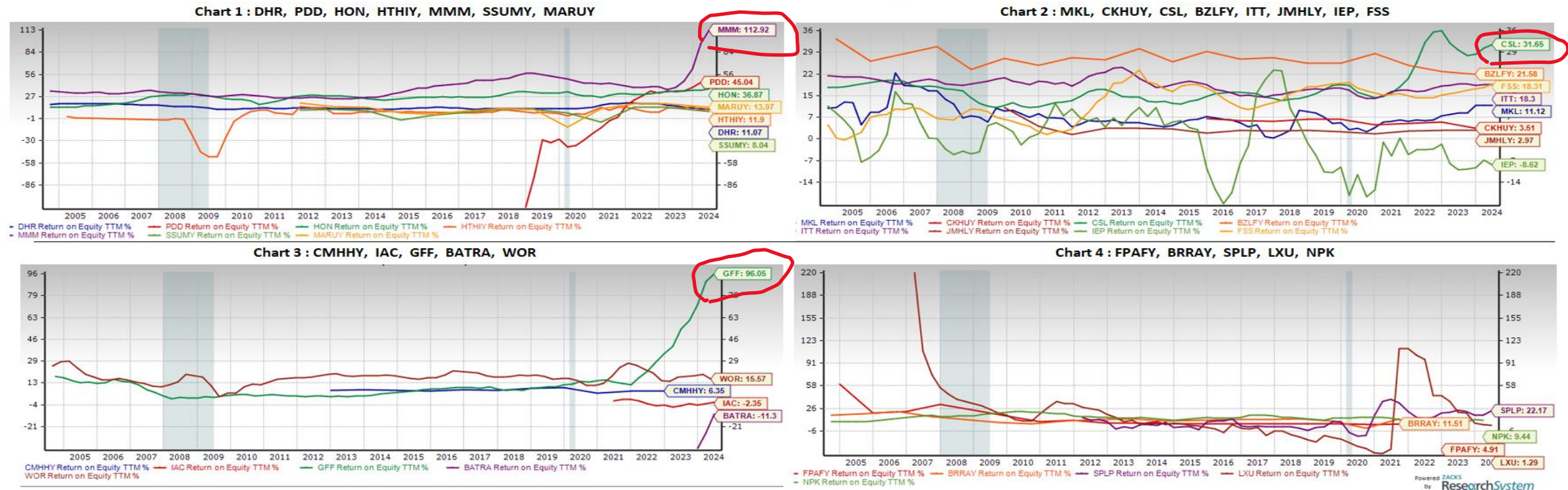
Return on Equity TTM % Charts for Top Stocks by Market Cap.

Based in the Scottsdale, AZ, **Carlisle Companies (CSL)** is a diversified, global portfolio of innovative brands and businesses with highly engineered and high margin products.

It engages in the design, manufacture and sale of a wide range of roofing and waterproofing products, engineered products and finishing equipment.

From the "Conglomerates" Sector

Return on Equity Charts for Top 30 Stocks by Market Cap., from the "Conglomerates" Sector



Griffon Corporation (GFF) is a diversified management and holding company conducting business through wholly-owned subsidiaries. Griffon oversees the operations of its subsidiaries, allocates resources among them and manages their capital structures. Griffon provides direction and assistance to its subsidiaries in connection with acquisition and growth opportunities as well as in connection with divestitures. In order to further diversify, Griffon also seeks out, evaluates and, when appropriate, will acquire additional businesses that offer potentially attractive returns on capital. Griffon currently conducts its operations through three reportable segments: Home & Building Product, Telephonics Corporation and Clopay Plastic Products. Griffon Corporation is listed on the New York Stock Exchanges and trades under the symbol GFF.

Revenue F12M Charts for Top Stocks by Market Cap.

From the "Conglomerates" Sector

PDD Holdings Inc. is a multinational commerce group which owns and operates a portfolio of businesses.

The company aims to bring more businesses and people into the digital economy so that local communities and small businesses can benefit from the increased productivity and new opportunities.

PDD Holdings formerly PINDUODUO is based in DUBLIN .

Revenue F12M Charts for Top 30 Stocks by Market Cap., from the "Conglomerates" Sector

Chart 1 : DHR, PDD, HON, HTHIY, MMM, SSUMY, MARUY



Chart 2 : MKL, CSL, BZLFY, ITT, JMHLY, IEP, FSS

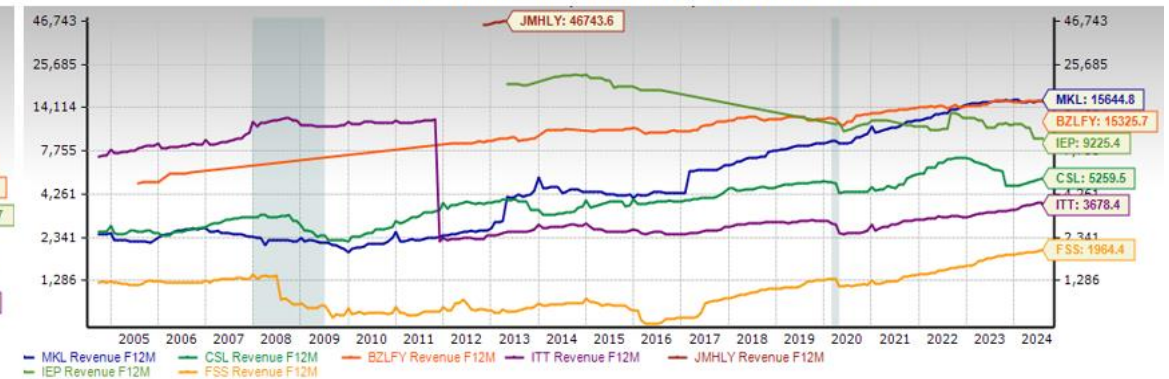


Chart 3 : IAC, GFF, BATRA, WOR, BATRK



Chart 4 : VGR, FPAFY, BRRAY, LXU, NPK



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Reinvestment Rate Charts for Top Stocks by Market Cap.

From the "Conglomerates" Sector

Reinvestment Rate Charts for Top 30 Stocks by Market Cap., from the "Conglomerates" Sector

Chart 1 : DHR, HON, HTHIY, MMM

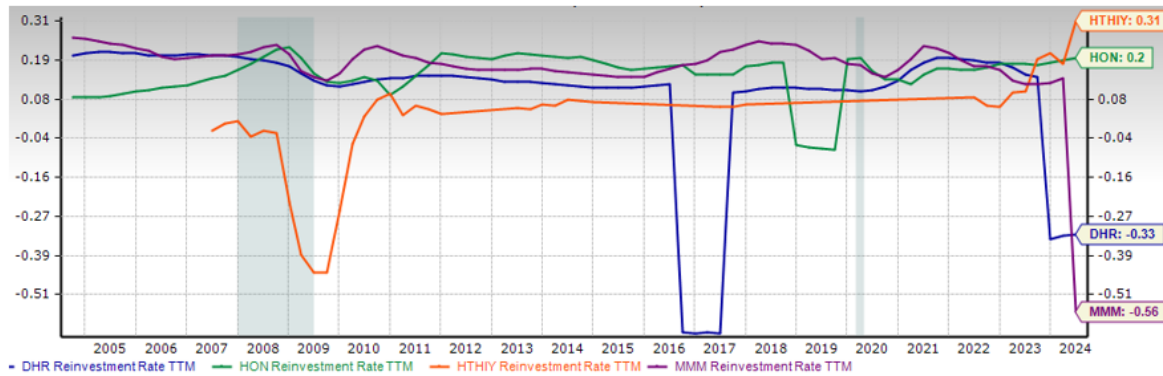


Chart 2 : MKL, CSL, IEP, FSS

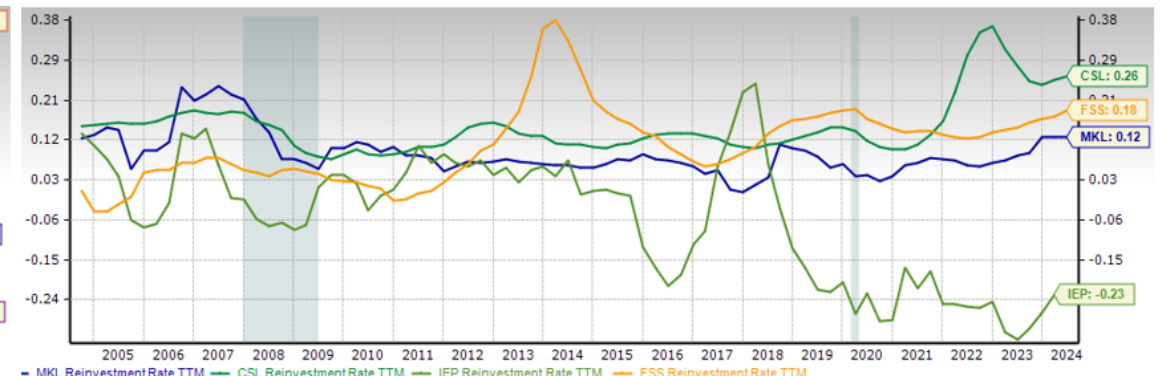


Chart 3 : IAC, GFF, WOR

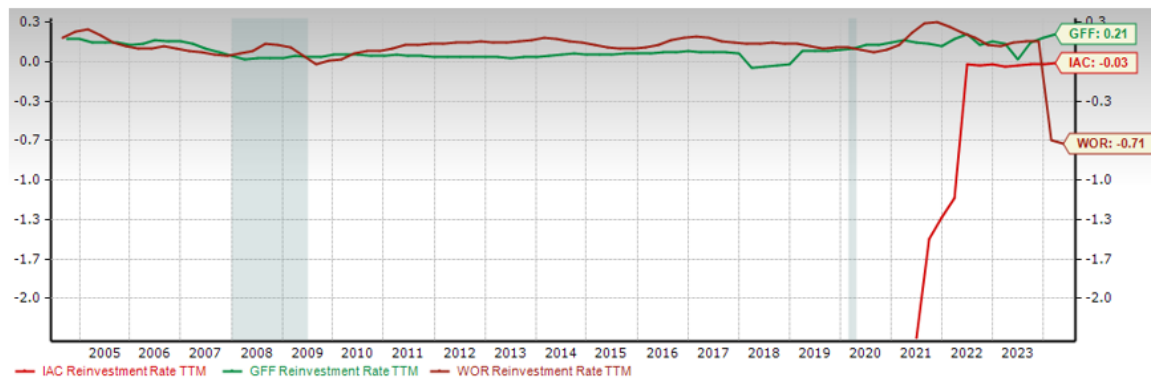
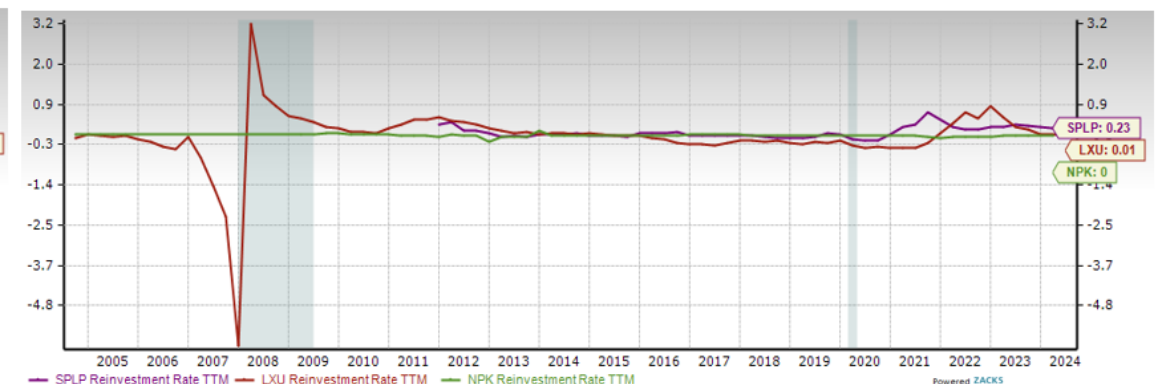


Chart 4 : SPLP, LXU, NPK



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Total Debt Charts for Top Stocks by Market Cap.

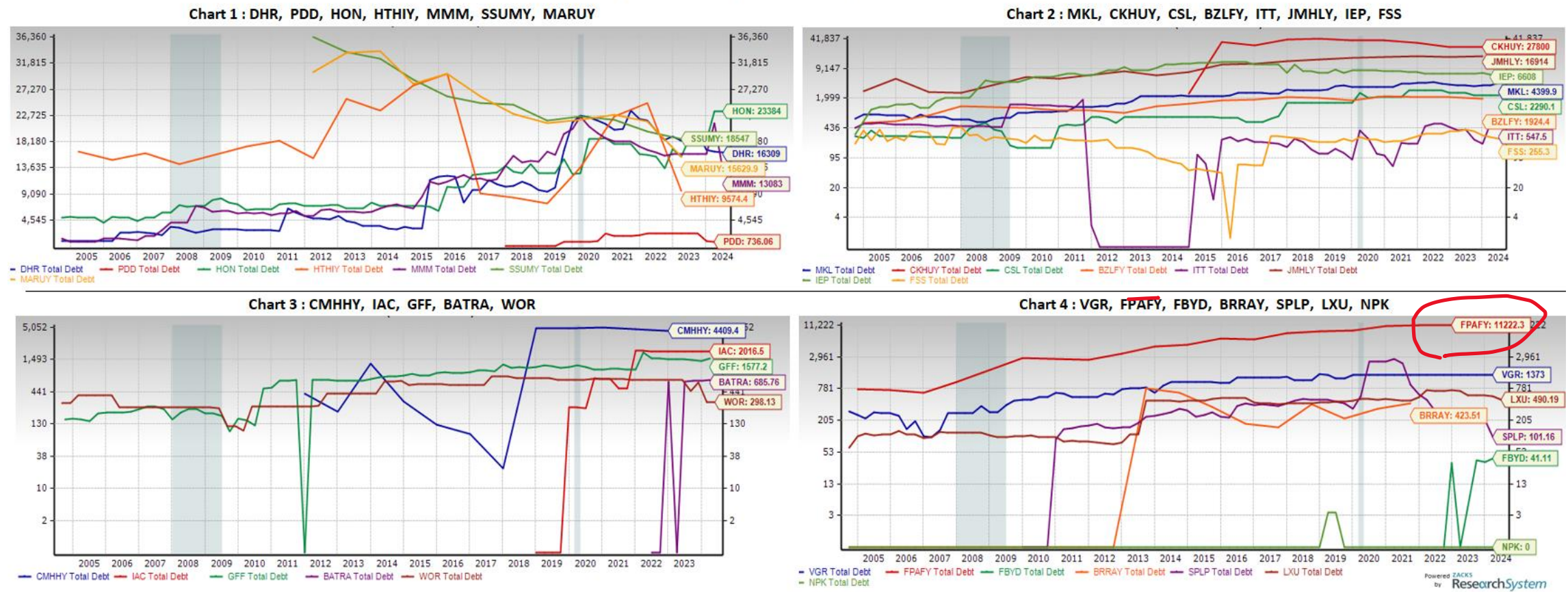
From the “Conglomerates” Sector

FIRST PACIFIC's (FPAFY): principal activities are in consumer services which include processing of food including instant noodles, wheat flour, branded edible oils and fats, baby foods and snack foods and produces food seasonings products.

They also provide telecommunication services including operation of a telephone network for local and long distance dialing, interests in mobile, cable, satellite and Internet businesses and the provision of mobile telephone and paging services.

\$2.27 a share, currently (08/12/24) Hong Kong based

Total Debt Charts for Top 30 Stocks by Market Cap., from the "Conglomerates" Sector



Depreciation and Amortization Charts for Top Stocks by Market Cap.

From the "Conglomerates" Sector

Depreciation and Amortization Charts for Top 30 Stocks by Market Cap., from the "Conglomerates" Sector

Chart 1 : DHR, PDD, HON, HTHIY, MMM, SSUMY, MARUY

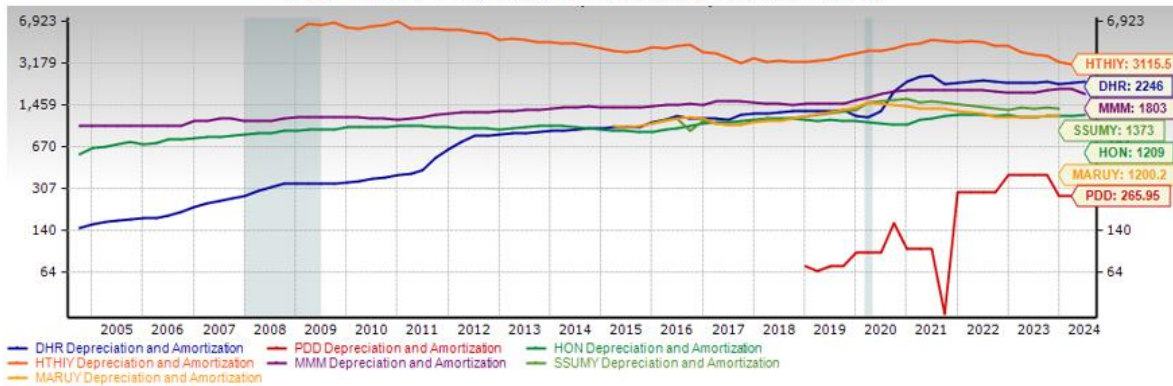


Chart 2 : MKL, CKHUY, CSL, BZLFY, ITT, JMHLY, IEP, FSS

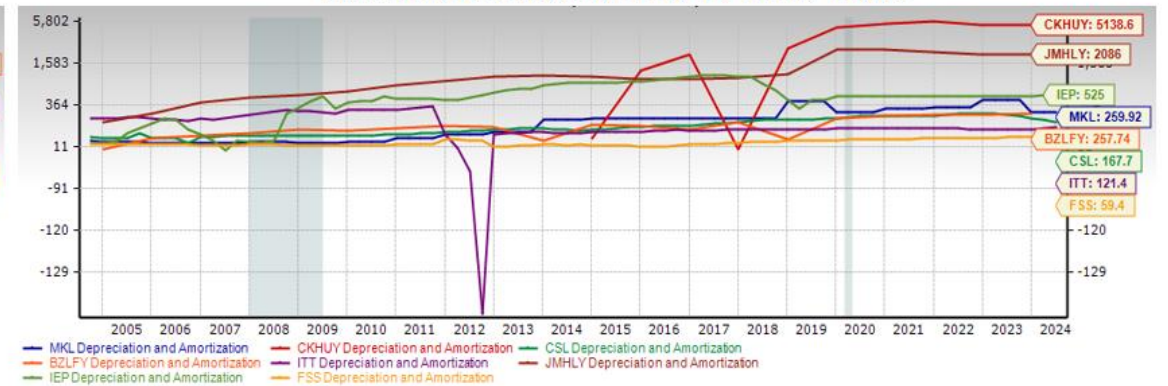


Chart 3 : CMHHY, IAC, GFF, BATRA, WOR

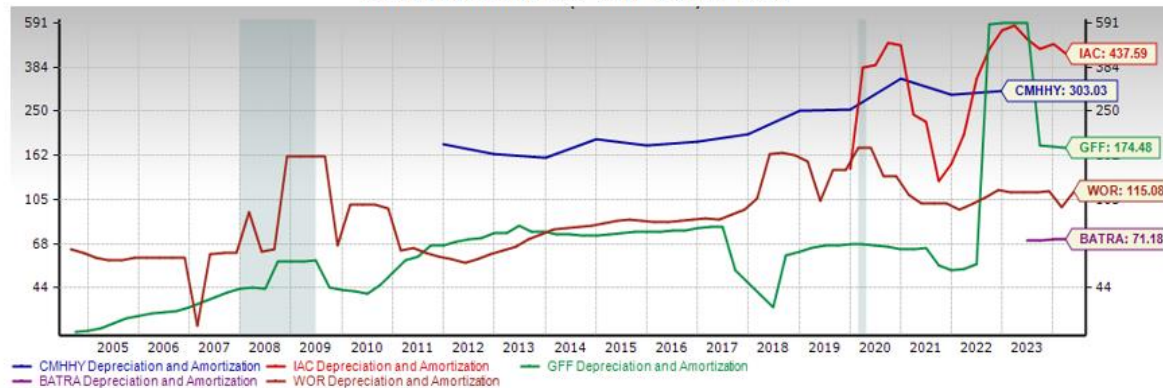
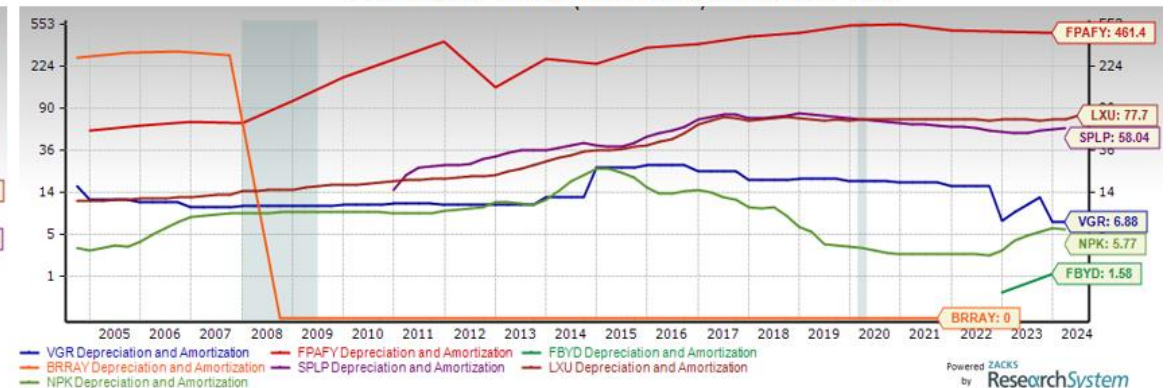
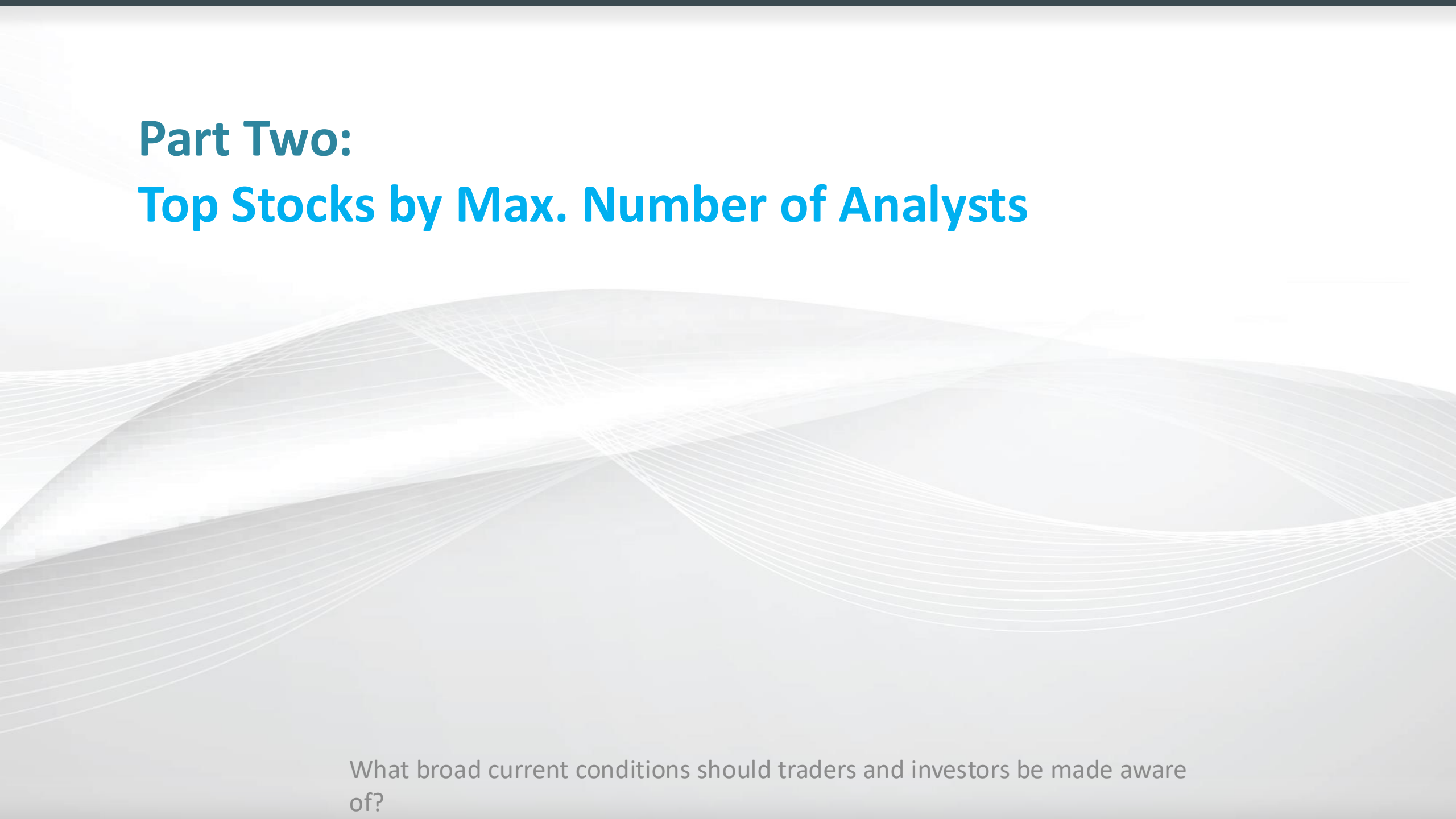


Chart 4 : VGR, FPAFY, FBYD, BRRAY, SPLP, LXU, NPK



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Part Two:

Top Stocks by Max. Number of Analysts

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

Stocks

By the maximum # of analysts covering these stocks in the “Conglomerates” Sector

Bunzl Plc (BZLFY): U.K. Company operates in two business areas; Outsourcing Services and Filtrona. As an international company **Bunzl** has developed sound partnerships with both suppliers and customers by providing outsourcing solutions and customer service oriented distribution and light manufacture, primarily of plastic and paper based products.

Price, EPS Consensus and EPS Surprise Charts for Top 8 Stocks by Max., # of Analysts covering these Stocks from the "Conglomerates" Sector



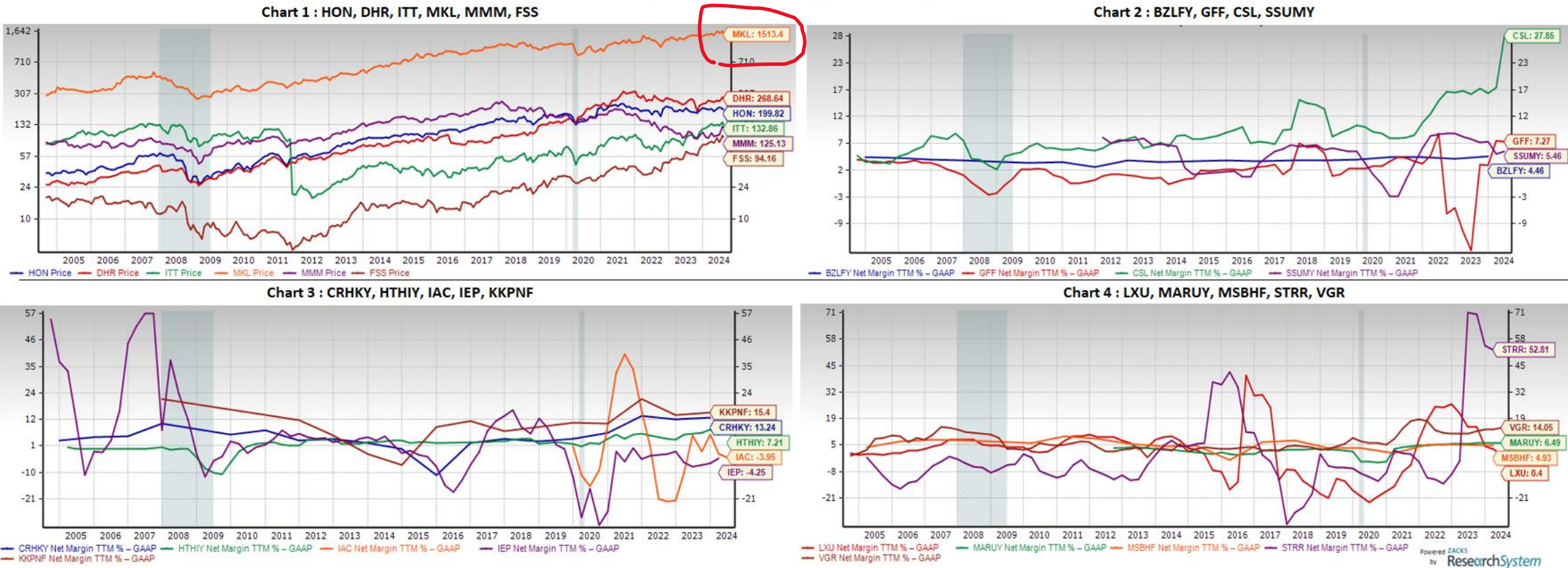
Net Margin TTM % Charts

Founded in 1930 and headquartered in Glen Allen, VA, **Markel Group (MKL)** markets and underwrites specialty insurance products in the United States, the United Kingdom, Canada, and internationally. **Markel Group** is a holding company comprising a diverse group of companies and investments with specialty insurance at its core. Through its wholly owned subsidiary, Markel Ventures, **Markel Group** owns controlling interests in businesses that operate in a variety of industries.

Markel Group has four reportable segments: Insurance, Reinsurance, Investing and Markel Ventures.

For Top 24 Stocks by Max. # of Analysts Covering These Stocks from the "Conglomerates" Sector

Net Margin TTM % Charts for Top 24 Stocks by Max., # of Analysts covering these Stocks from the "Conglomerates" Sector



Return on Capital TTM % Charts

Vector Group Ltd. (VGR): This is a diversified holding company, through its subsidiaries, Liggett Group LLC and Vector Tobacco Inc., it manufacture cigarette products to adult smokers. The company also owns New Valley LLC, which holds minority investments in various real estate projects.

Vector Group Ltd. is headquartered in Miami, Florida.

For Top 24 Stocks by Max. # of Analysts Covering These Stocks from the "Conglomerates" Sector

Return on Capital TTM % Charts for Top 24 Stocks by Max., # of Analysts covering these Stocks from the "Conglomerates" Sector

Chart 1 : HON, DHR, ITT, MKL, MMM, FSS

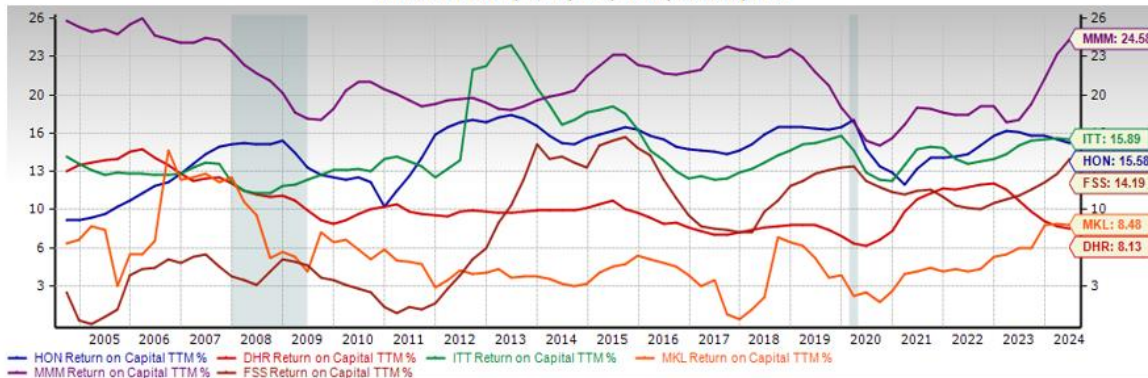


Chart 2 : BZLFY, GFF, CSL, SSUMY

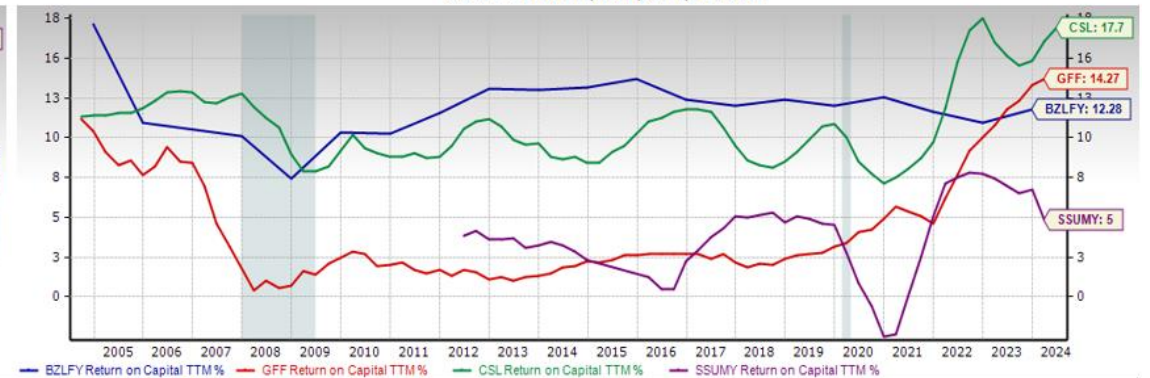
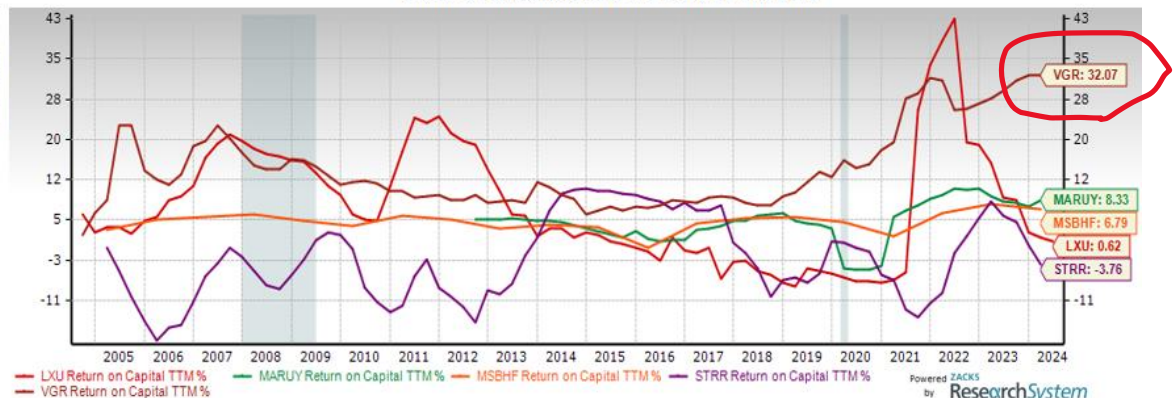


Chart 3 : CRHKY, HTHIY, IAC, IEP, KKPNI



Chart 4 : LXU, MARUY, MSBHF, STRR, VGR



Total Debt to Capital % Charts

For Top Stocks by Max.. # of Analysts Covering These Stocks from the "Conglomerates" Sector

Total Debt to Capital % Charts for Top 24 Stocks by Max., # of Analysts covering these Stocks from the "Conglomerates" Sector

Chart 1 : HON, DHR, ITT, MKL, MMM.FSS

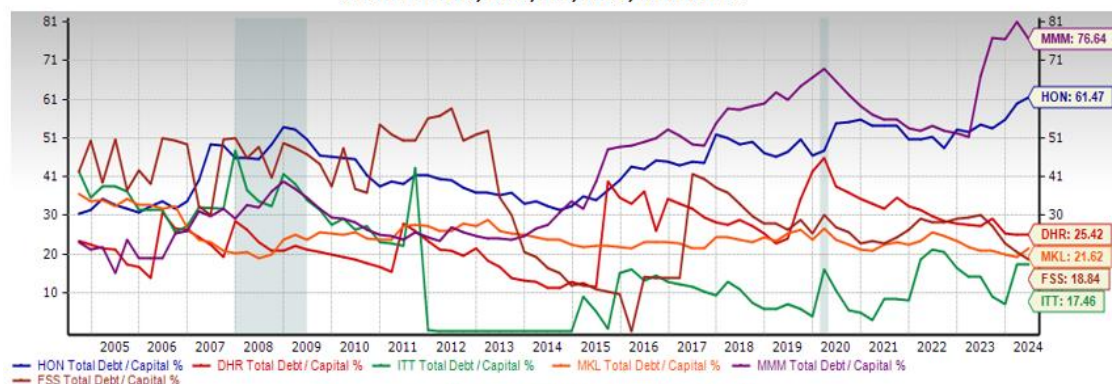


Chart 2 : BZLFY, GFF, CSL, PDD, SSUMY



Chart 3 : CRHKY, DSS, HTHIY, IAC, IEP, KKPNT

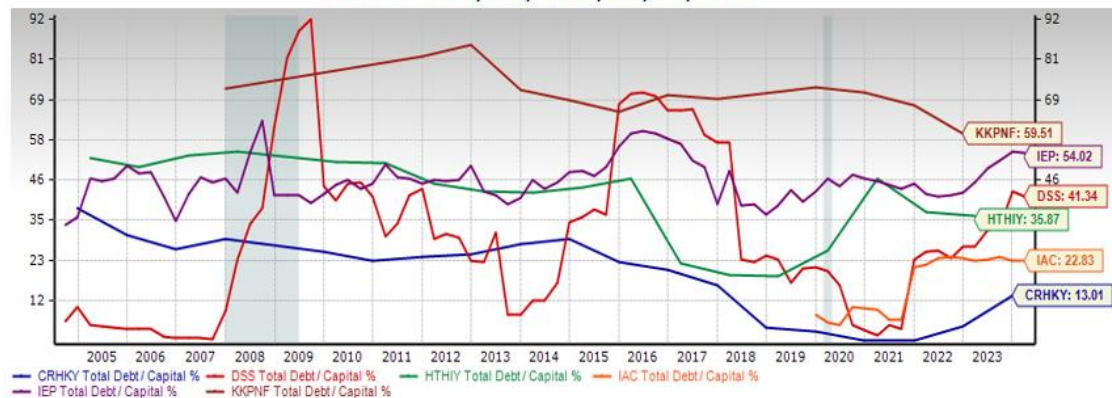
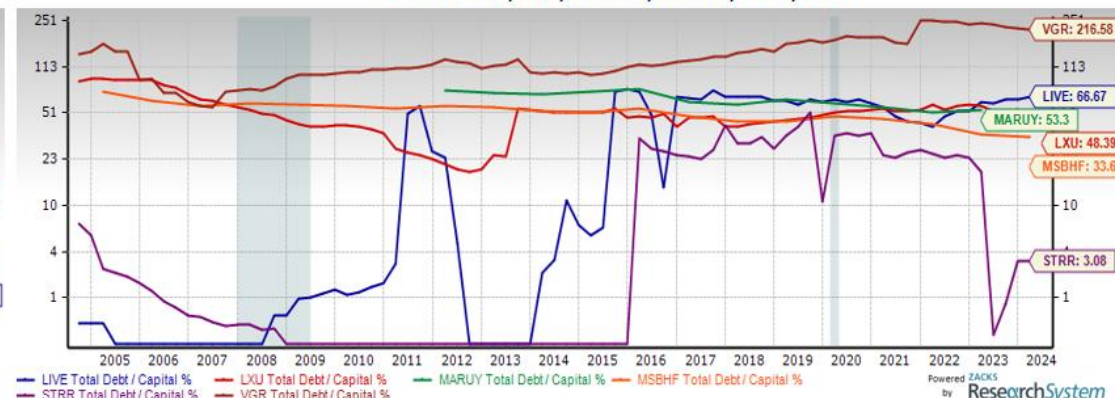


Chart 4 : LIVE, LXU, MARUY, MSBHF, STRR, VGR





Part Three:

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates

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

EBIT (TTM Charts)

Hitachi (HTHIY): Company headquartered in Tokyo, Japan. It is one of the world's leading global electronics companies. They manufacture and market a wide range of products, including computers, semiconductors, consumer products and power and industrial equipment.

By Largest 1 Month % Change in Current Fiscal Year F1 ESP Estimates, from the "Conglomerates" Sector

EBIT TTM Charts for Top 24 Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Conglomerates" Sector

Chart 1 : MARUY, FSS, MKL, HTHIY, CSL, SSUMY

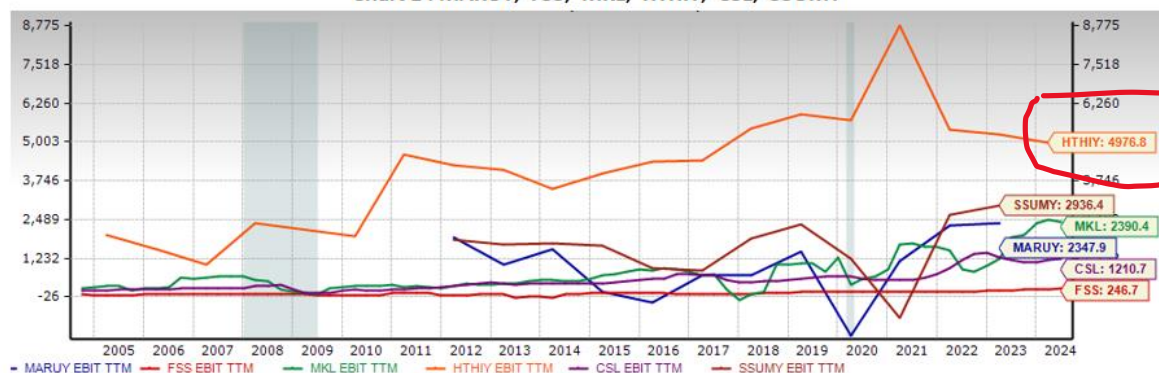


Chart 2 : MMM, BATRA, DSS, GFF

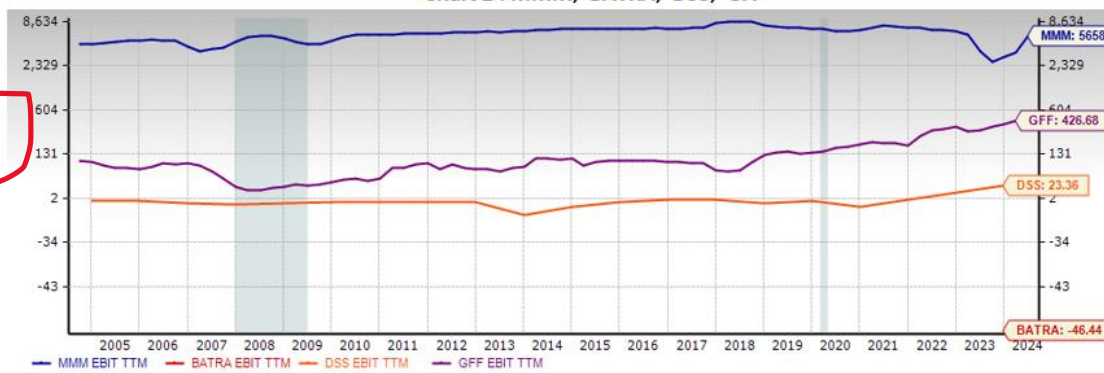
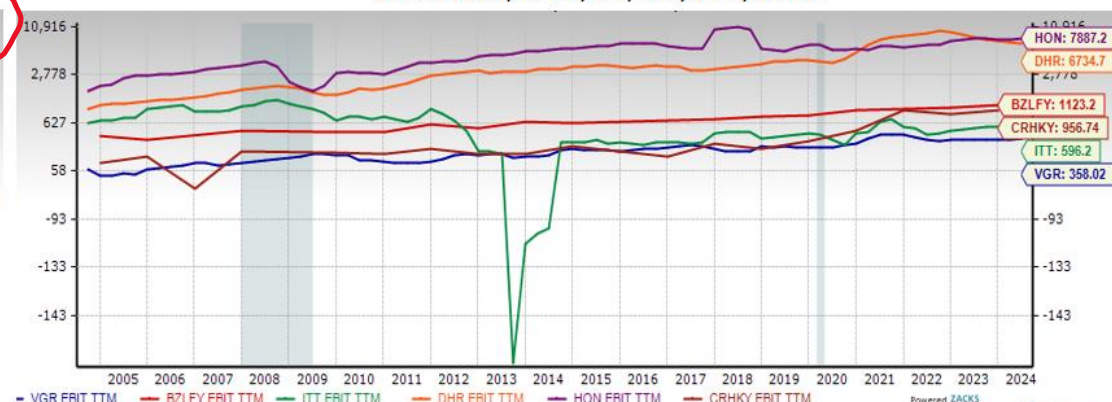


Chart 3 : IEP, KKP NF, LXU, MSBH, PDD, STRR



Chart 4 : VGR, BZLFY, ITT, DHR, HON, CRHKY



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Cash Flow Yield (%) Charts for Top Stocks

Star Equity Holdings (STRR): Company is a diversified holding company. Its operating divisions include Healthcare, Building & Construction and Real Estate & Investments. **Star Equity Holdings Inc.**, formerly known as Digirad Corporation, is based in SUWANEE, Ga.

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates, from the "Conglomerates" Sector

Cash Flow Yield % Charts for Top 24 Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Conglomerates" Sector

Chart 1 : MARUY, FSS, MKL, HTHIY, CSL, SSUMY

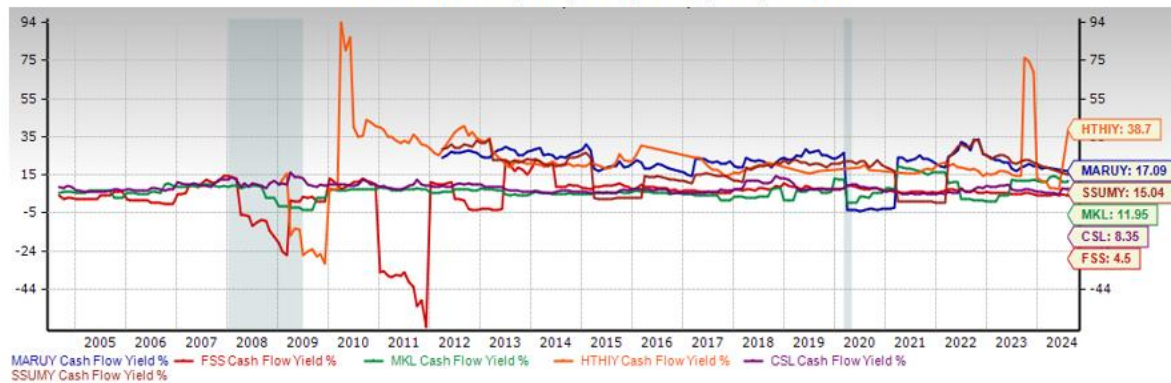


Chart 2 : MMM, BATRA, GFF, IAC



Chart 3 : IEP, KKPINF, LXU, MSBHF, PDD, STRR

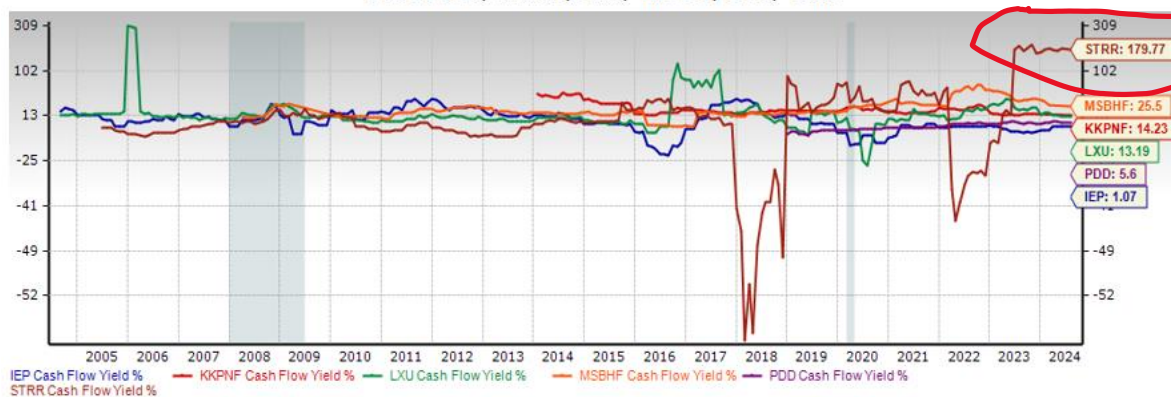


Chart 4 : VGR, BZLFY, ITT, DHR, HON, CRHKY



Price/Free Cash Flow Adjusted Charts

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates, from the "Conglomerates" Sector

Price/Free Cash Flow Adjusted Charts for Top 24 Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Conglomerates" Sector

Chart 1 : MARUY, MKL, HTHIY, CSL, SSUMY



Chart 2 : MMM, BATRA, DSS, GFF, IAC



Chart 3 : KKPNNF, LXU, MSBHF, PDD, STRR

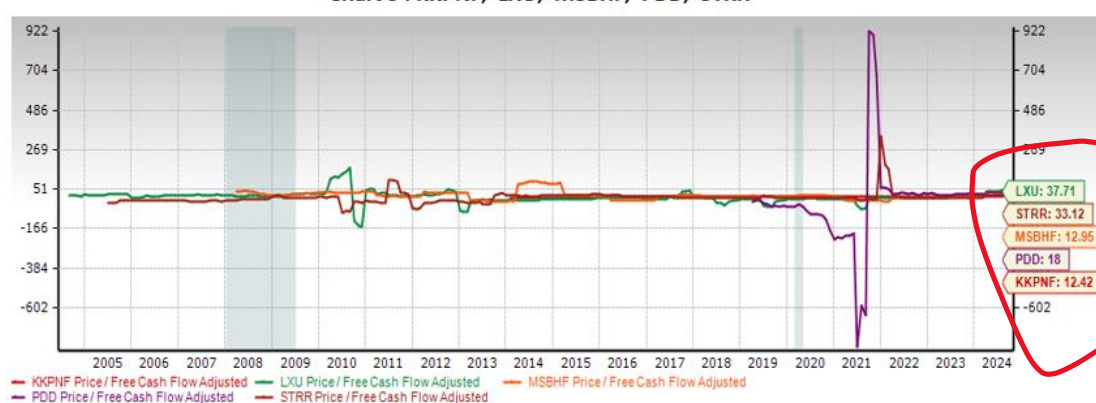


Chart 4 : VGR, BZLFY, ITT, DHR, HON, CRHKY



Enterprise Value/Sales Charts for Top Stocks

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates, from the "Conglomerates" Sector

Enterprise Value/Sales F12M Charts for Top 24 Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Conglomerates" Sector

Chart 1 : FSS, MKL, HTHIY, CSL



Chart 2 : MMM, BATRA, DSS, GFF, IAC



Chart 3 : IEP, LXU, MSBHF, PDD, STRR



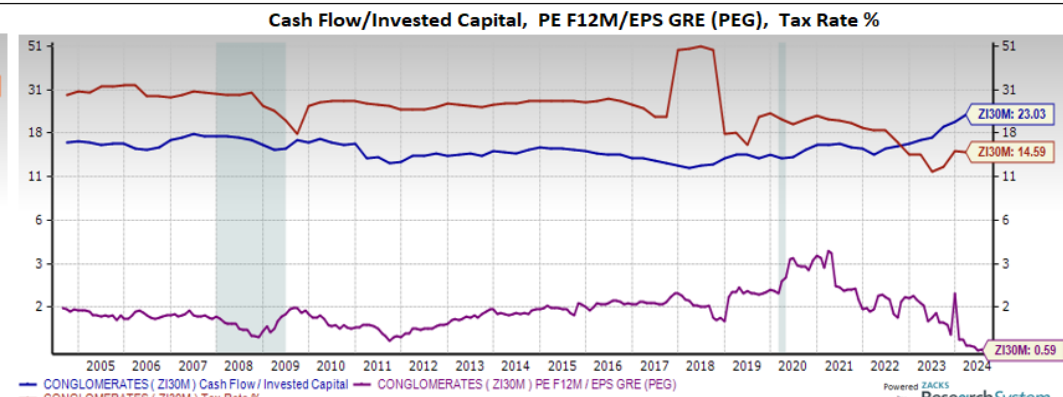
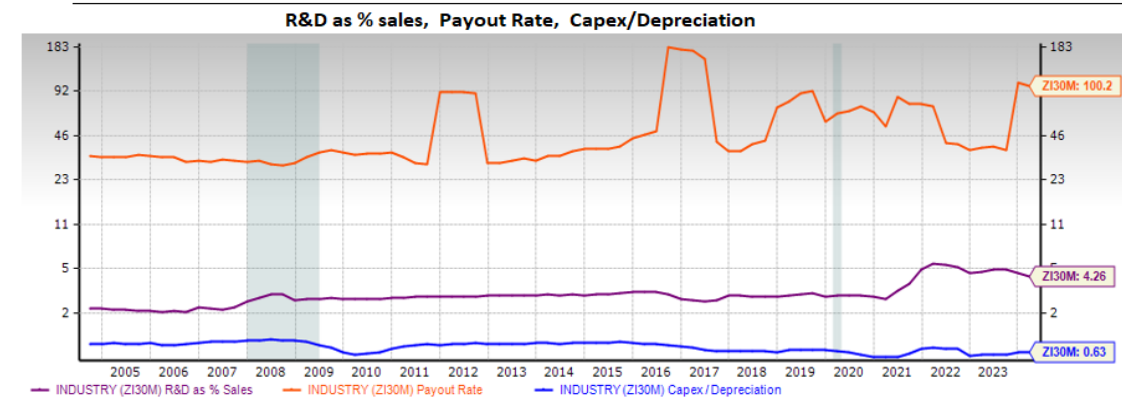
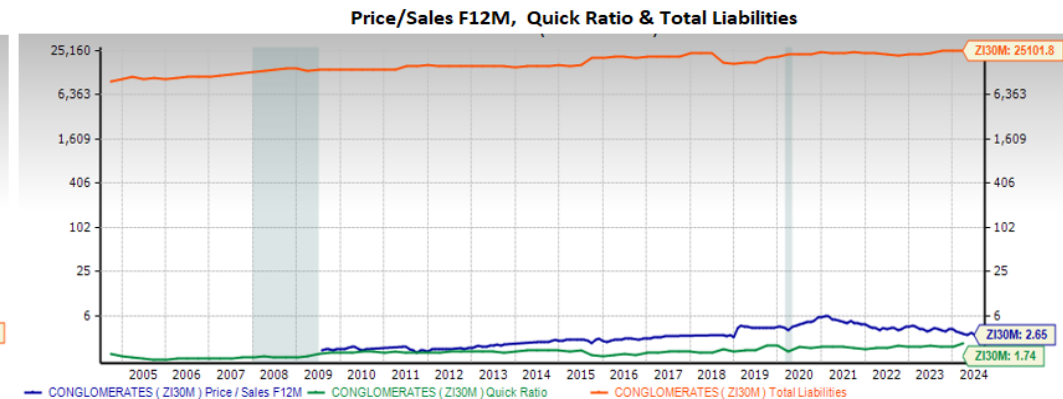
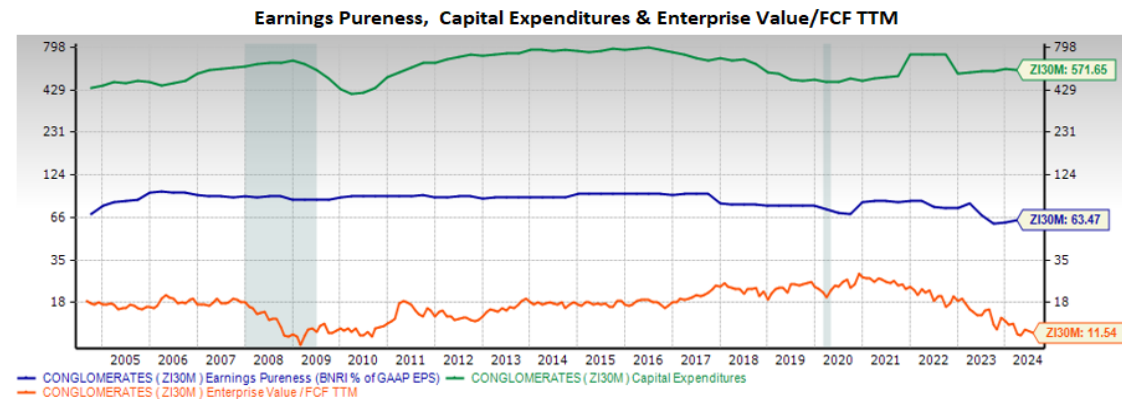
Chart 4 : VGR, BZLFY, ITT, DHR, HON



Four Key Charts

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates, from the “Conglomerates” Sector

Earnings Pureness, Capital Expenditure, Enterprise Value/FCF TTM, Price/Sales F12M, Quick Ratio, Total Liabilities, R&D as % sales, Payout Rate, Capex/Depreciation, Cash Flow/Invested Capital, PE F12M/EPS GRE (PEG) and Tax Rate % Time Series Charts for the Conglomerates Sector over 20 Years



Thank You for Attending!

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