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Zacks Top Stocks in Computers & Technology

Part 2

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:

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Zacks Chief Equity Strategist and Economist

09/23/2024



Review Table for the Computers & Technology Sector: With Stock Tickers, Company Names, & Market Capitalizations

Market Cap (in \$Millions) aligned with 3 Zacks Industry Codes

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

Tickers	Company Name	Market Cap ., in Mil	Industry Code	Sector : Computer and Technology				Tickers	Company Name	Market Cap ., in Mil	Industry Code
TSM	Taiwan Semi-Adr	913949.88	35	Industry Names				IPGP	Ipg Photonics	3134.30	35
ASML	Asml Holding Nv	325816.34	35	Industry Codes				LITE	Lumentum Hldgs	4157.52	35
AMAT	Appld Matls Inc	162168.52	35	MISC TECHNOLOGY				ST	Sensata Technol	5496.38	35
LRCX	Lam Research	102481.27	35	TELECOMMUNICATIONS EQUIPMENT				KLIC	Kulicke & Soffa	2324.26	35
FUJII	Fujifilm Hldgs	33087.13	35	TELECOMMUNICATIONS SERVICES				TRNS	Transcat Inc	1214.10	35
MTD	Mettler-Toledo	30619.65	35	Tickers	Company Name	Market Cap ., in Mil	Industry Code	NINYOY	Nikon Corp Adr	3559.85	35
ENTG	Entegris Inc	17416.82	35	MKSI	Mks Instruments	7677.56	35	THR	Thermon Group	1039.41	35
BRKR	Bruker Corp	10334.15	35	BMI	Badger Meter	6459.76	35	VECO	Veeco Instrs-De	1814.85	35
WWD	Woodward Inc	10008.99	35	AEIS	Adv Energy Inds	3833.60	35	ACMR	Acm Research	1003.92	35
CIEN	Ciena Corp	8373.88	35	EMKR	Emcore Corp	9.88	35	CUTR	Cutera Inc	15.50	35
QCOM	Qualcomm Inc	193746.88	36	HBIO	Harvard Biosci	121.24	35	QRVO	Qorvo Inc	9786.81	36
ANET	Arista Networks	119164.52	36	MVIS	Microvision Inc	244.66	35	BAND	Bandwith Inc-A	479.63	36
MSI	Motorola Solutn	73211.50	36	BESIV	Be Semicon Inds	10280.00	35	VSAT	Viasat Inc	1658.57	36
GLW	Corning Inc	38018.80	36	WTS	Watts Water Tec	6896.99	35	ATUS	Altice Usa Inc	1050.13	36
ASMIY	Asm Intl Nv	32460.46	36	ACLS	Axcelis Tech	3334.54	35	AVNW	Aviat Networks	284.72	36
ERIC	Ericsson Lm Adr	24861.73	36	COHU	Cohu Inc	1202.56	35	VIAV	Viavi Solutions	1892.92	36
NOK	Nokia Cp-Adr A	23366.44	36	OOMA	Ooma Inc	301.50	36	ONDS	Ondas Holdings	53.95	36
SWKS	Skyworks Solutn	15885.35	36	IDCC	Interdigitl Inc	3463.67	36	LLAP	Terran Orbital	50.58	36
UI	Ubiquiti Inc	12928.49	36	COMM	Commscope Hldg	1295.10	36	WEAV	Weave Comuncatn	863.19	36
JNPR	Juniper Netwrks	12824.19	36	AIRG	Airgain Inc	80.92	36	ASTS	Ast Spacemobile	7707.36	36
TMUS	T-Mobile Us Inc	232936.77	37	ATEN	A10 Networks	1032.65	36	CMBM	Cambium Netwrks	50.50	37
VZ	Verizon Comm	184966.30	37	AKTS	Akoustis Tech	6.72	36	USM	Us Cellular	4849.54	37
T	At&T Inc	153156.42	37	AUDC	Audiocodes Ltd	275.28	36	SATS	Echostar Corp	7039.25	37
SFTBY	Softbank Grp Cp	87670.50	37	CLFD	Clearfield Inc	579.77	36	TMUS	T-Mobile Us Inc	232936.77	37
KDDIY	Kddi Corp U-Adr	74084.41	37	CMTL	Comtech Telecom	98.02	36	LILA	Liberty La-A	1898.22	37
AMX	Amer Movil Sab	51673.75	37	HLIT	Harmonic Inc	1643.70	36	SYTA	Siyata Mobile	0.87	37
ORAN	Orange-Adr	31997.83	37	GOGO	Gogo Inc	873.43	37	TKC	Turkcell II-Adr	6107.20	37
VOD	Vodafone Gp Plc	26438.97	37	TIMB	Tim Sa-Adr	8279.00	37	ABWN	Airborne Wirless	1.95	37
TLSNY	Telia Co Ab	12838.34	37	SKM	Sk Telecom Co	9378.00	37	T	At&T Inc	153156.42	37
KT	Kt Corp	7983.38	37	CCOI	Cogent Comm Hld	3548.38	37	PHI	Pldt Inc	5669.31	37
				CRNT	Ceragon Netwrks	228.92	37				
				IRDM	Iridium Commun	3300.52	37				
				PHI	Pldt Inc	5669.31	37				
				ATNI	Atn Intl Inc	452.66	37				
				GSAT	Globalstar Inc	2318.00	37				
				SGBAF	Ses Sa	3019.95	37				

Note : List of Top Stocks by Market Capitalisation

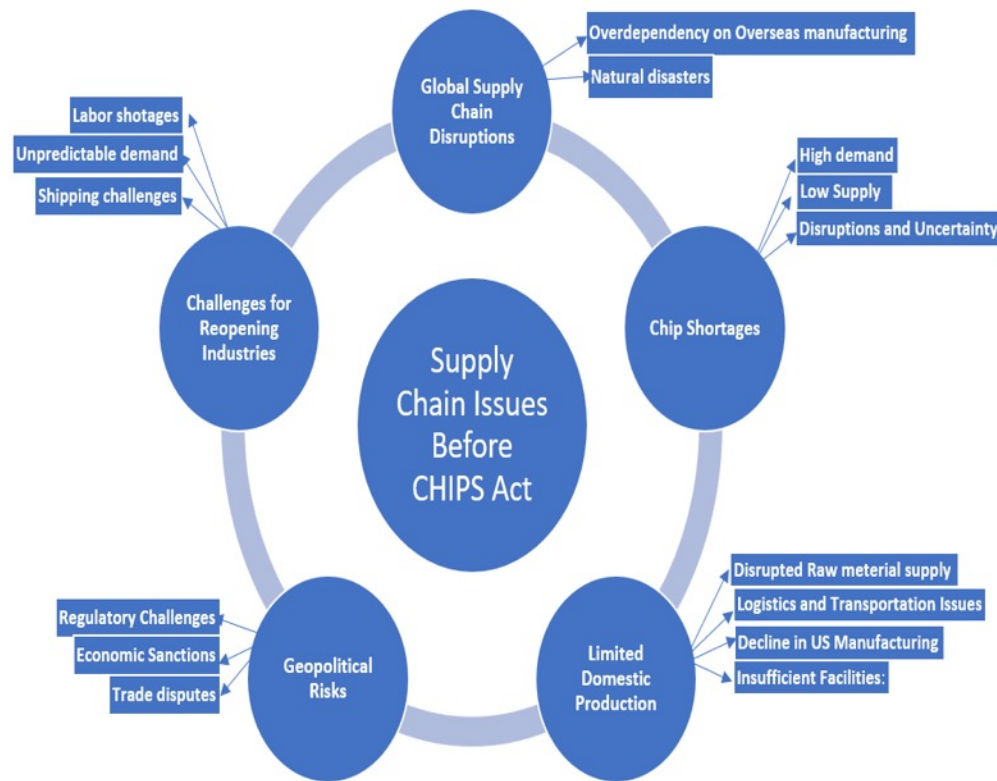
Note : List of Top Stocks by Largest 1 Month Change in F1 Estimate

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

Source : Zacks Investment Research

List of Critical Supply Chain Issues, Existing Before the CHIPS Act of 2022

List of Critical Supply Chain Issues existing before THE CHIPS Act 2022



Objective of CHIPS Act 2022

The CHIPS Act of 2022 aims to bolster and re-vitalize the listless U.S. Semiconductor Industry. It's main objectives are:

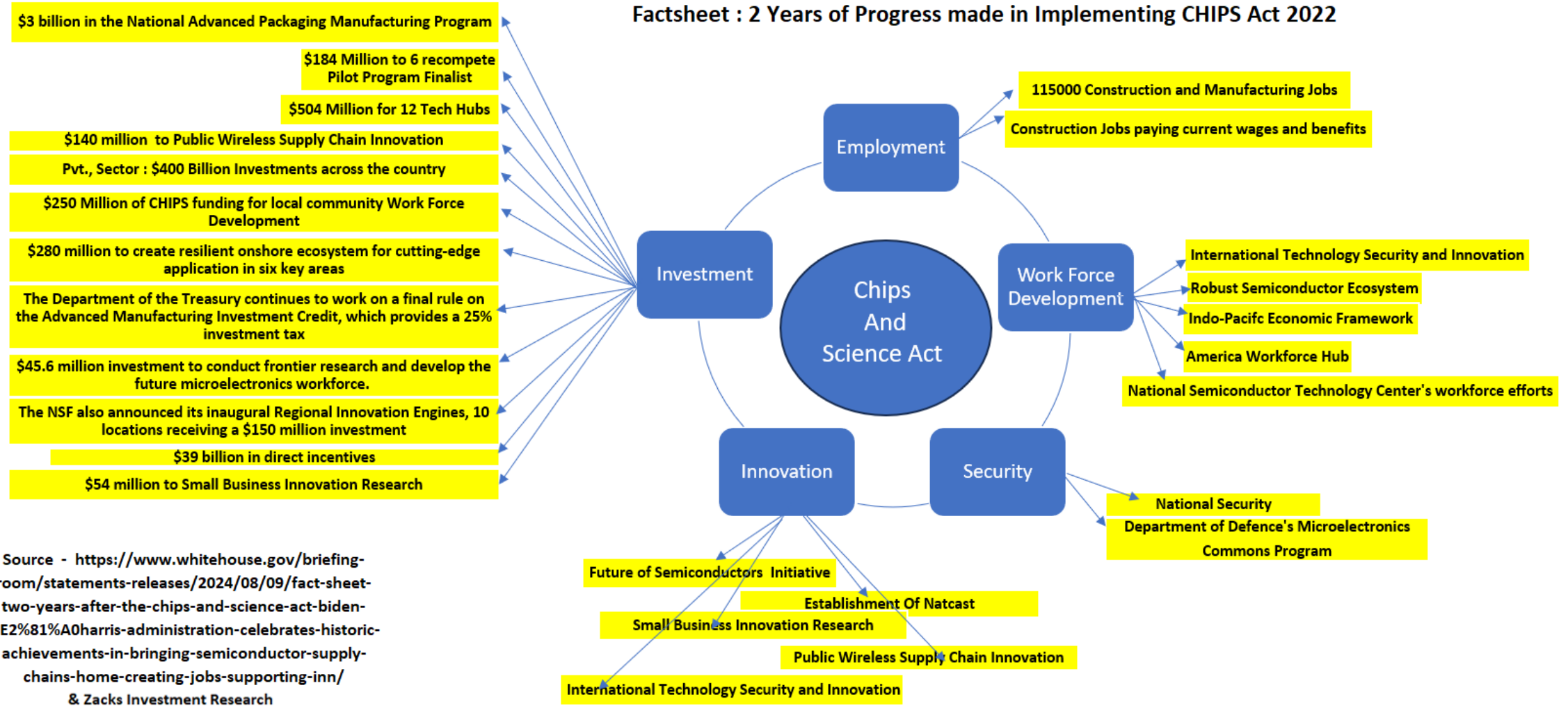
1. **Increase Domestic Manufacturing:** Provide incentives for Semiconductor Manufacturing in the U.S. to reduce reliance on foreign supply chains.
2. **Research and Development:** Fund R&D initiatives to drive Innovation in Semiconductor technologies for manufacturing New-Age CHIPS.
3. **Workforce Development:** Support Education and Training programs to develop State of the Art skilled workforce for the Semiconductor Manufacturing sector.
4. **National Security:** Strengthen Supply Chain resilience to ensure a secure supply of critical semiconductor components for national defense and other vital industries.
5. **To lessen dependence on Foreign Manufacturer's and Supply chains due to Geo-Political Risks.**
5. **Economic Growth:** Stimulate economic growth by attracting investment, creating jobs, and fostering technological advancements in US.
6. **Collaboration:** Promote partnerships between Government, Industry and Academia to advance Semiconductor technology and manufacturing capabilities.

These objectives aim to position the U.S. as a leader in the global semiconductor market while addressing strategic vulnerabilities.

Source - <https://www.trade.gov/>
& Zacks Investment Research

Factsheet: 2 Years of Progress Made in Implementing CHIPS Act of 2022

Factsheet : 2 Years of Progress made in Implementing CHIPS Act 2022

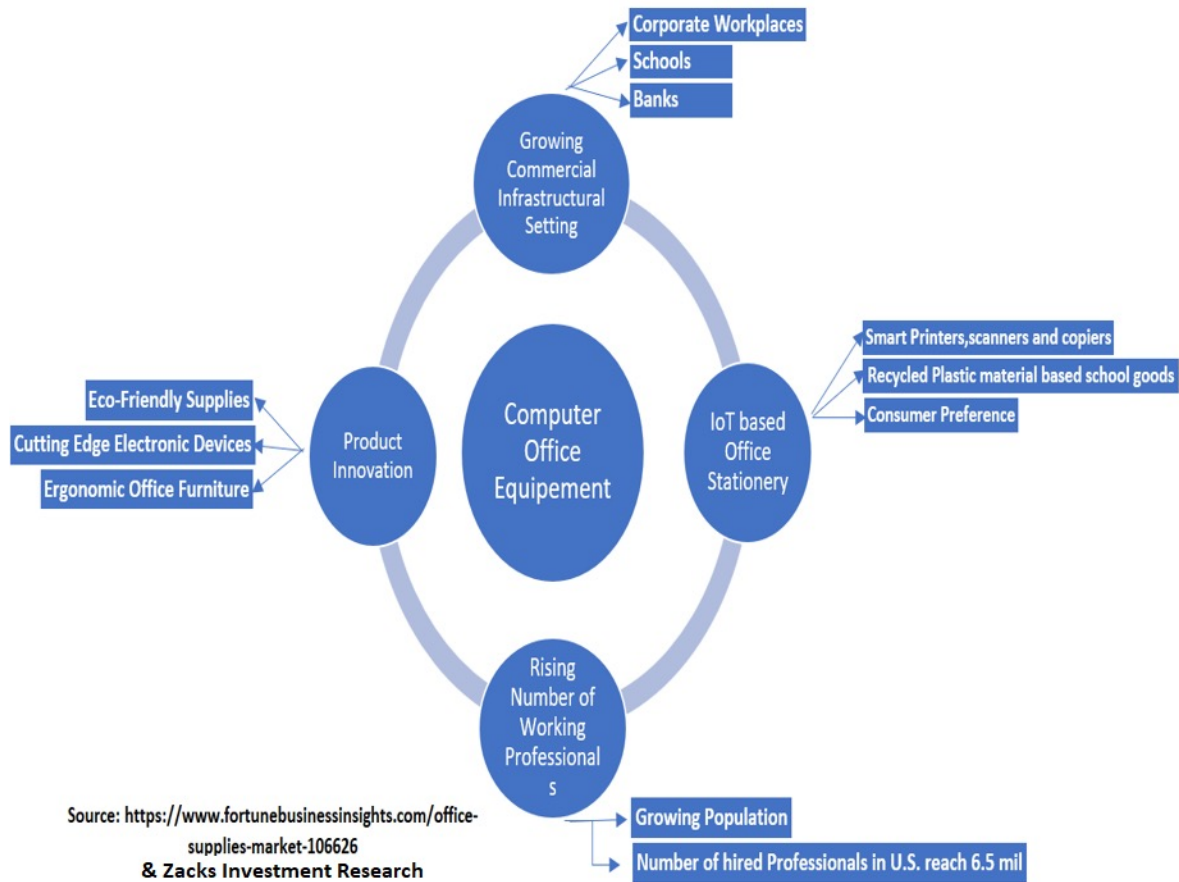


Source - <https://www.whitehouse.gov/briefing-room/statements-releases/2024/08/09/fact-sheet-two-years-after-the-chips-and-science-act-biden-%E2%81%A0harris-administration-celebrates-historic-achievements-in-bringing-semiconductor-supply-chains-home-creating-jobs-supporting-inn/> & Zacks Investment Research

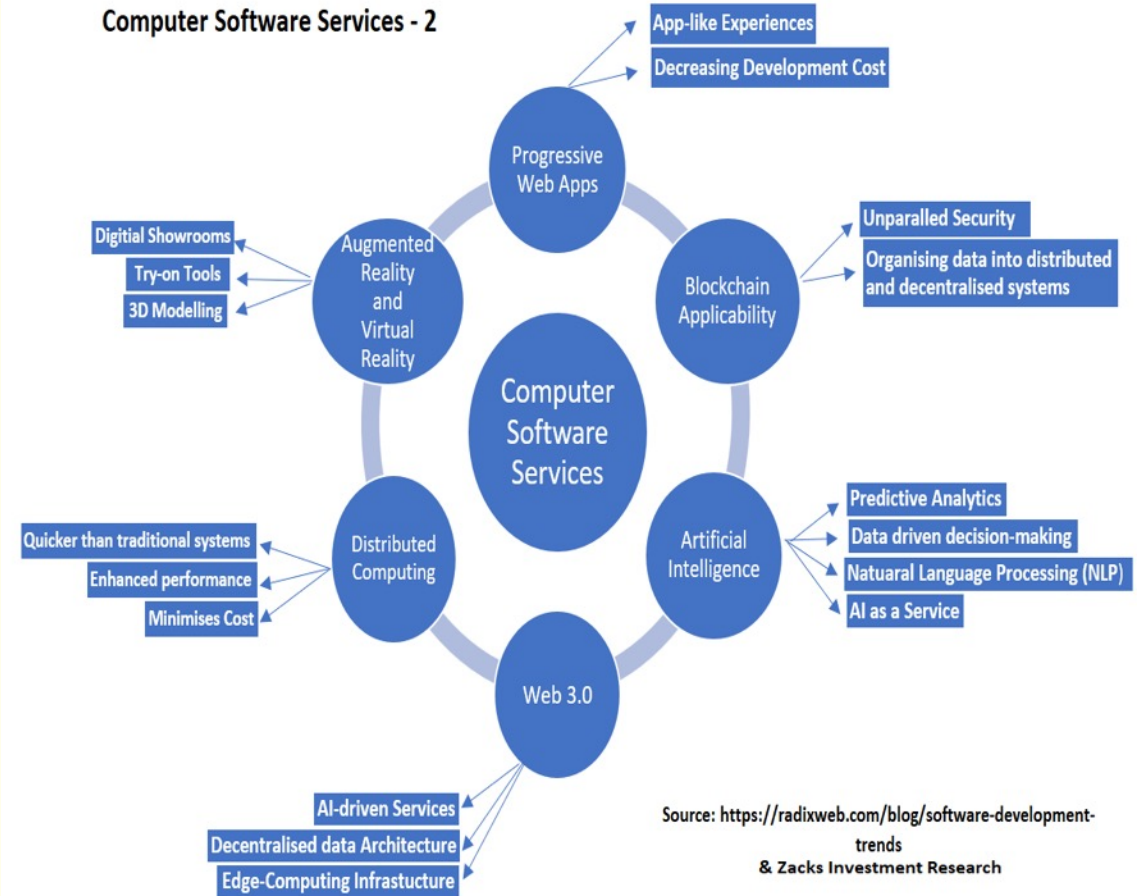
Latest Trends and Developments in (1) Computer Office Equipment and (2) Computer Software Services Industry Groups

Latest Trends and Developments in Computer Office Equipment - 1 and Computer Software Services - 2 Industry Groups

Computer Office Equipment - 1

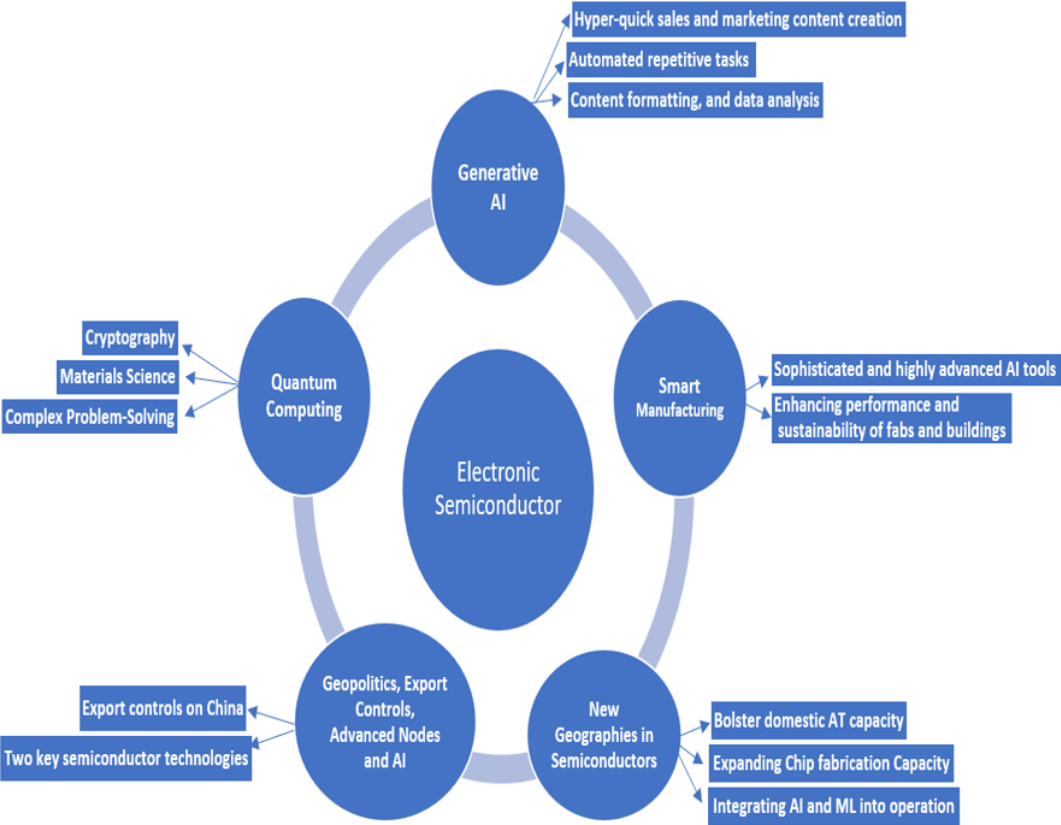


Computer Software Services - 2

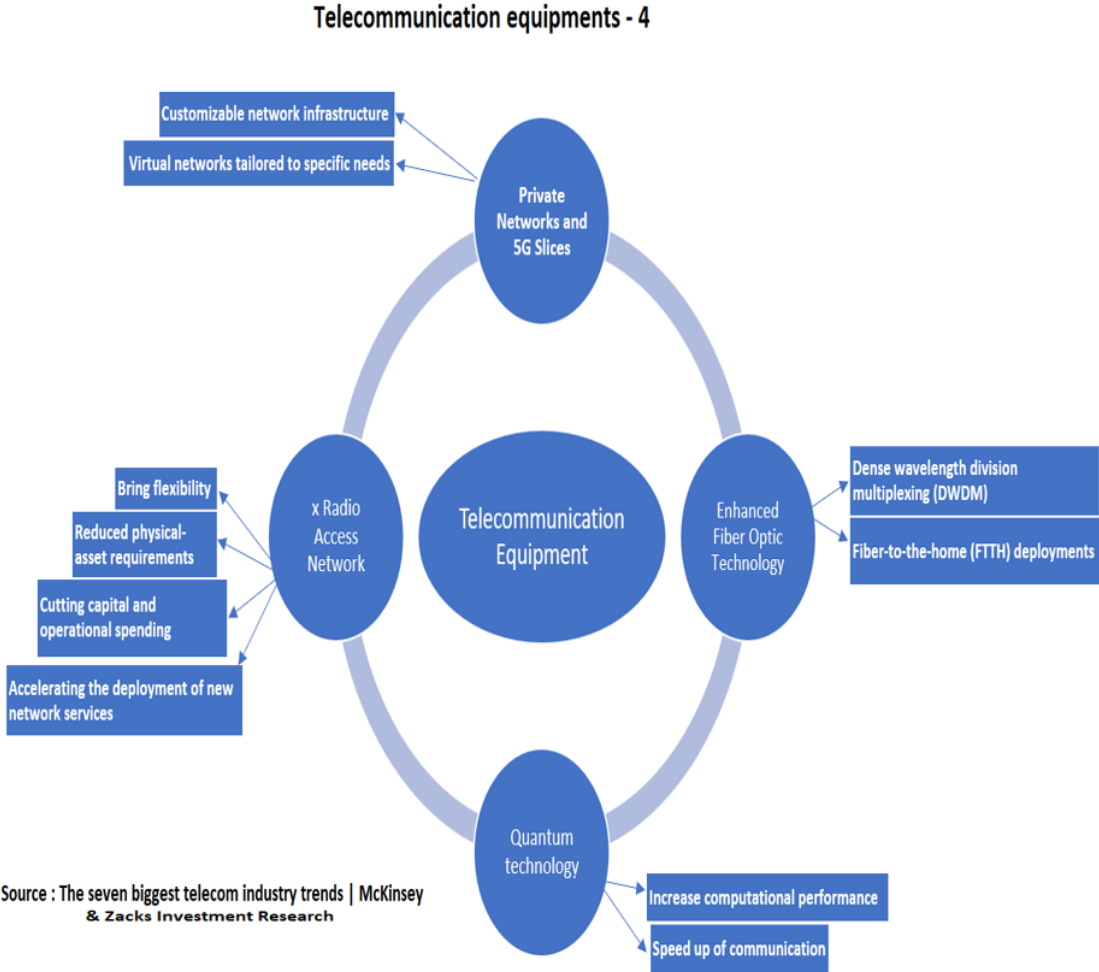


Latest Trends and Developments in (3) Electronic Semiconductors & (4) Telco Equipment Industry Groups

Latest Trends and Developments in Electronic Semiconductor - 3 and Telecommunication Equipment - 4 Industry Groups



Source : <https://www2.deloitte.com/us/en/pages/technology-media-and-telecommunications/articles/semiconductor-industry-outlook.html>
 & Zacks Investment Research

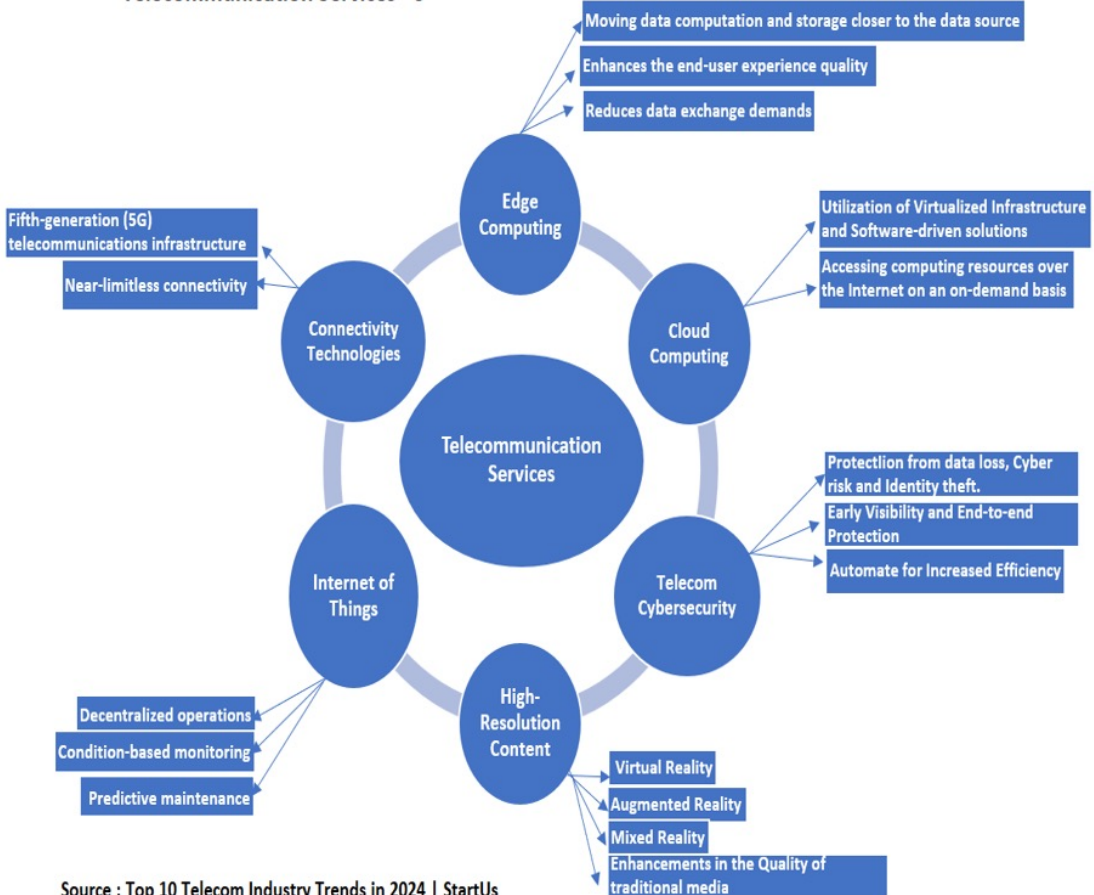


Source : The seven biggest telecom industry trends | McKinsey & Zacks Investment Research

Latest Trends and Development in (5) Telco Services and (6) Electronics Industry Groups

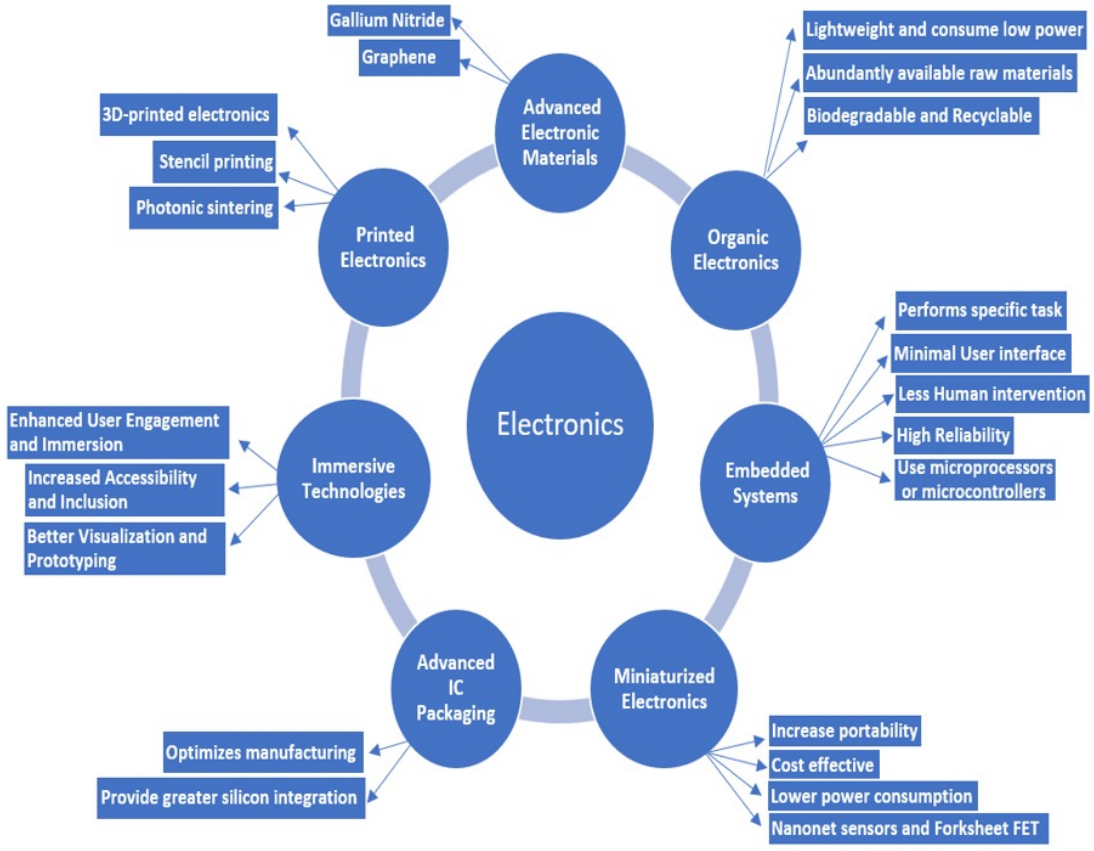
Latest Trends and Developments in Telecommunication Services - 5 and Electronics - 6 Industry Groups

Telecommunication Services - 5



Source : Top 10 Telecom Industry Trends in 2024 | StartUs Insights (startus-insights.com) & Zacks Investment Research

Electronics - 6



Source : Top 10 Electronics Industry Trends for 2025 | StartUs Insights (startus-insights.com) & Zacks Investment Research

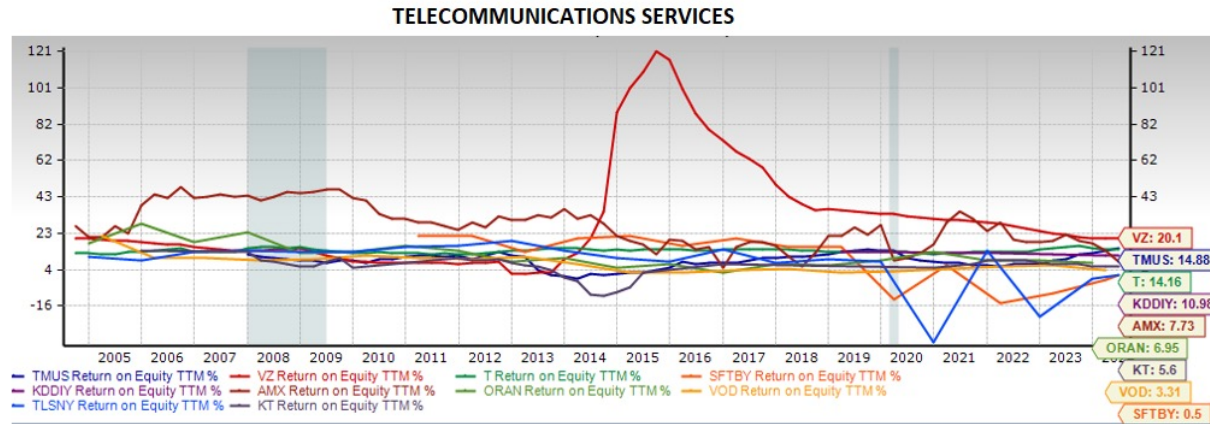
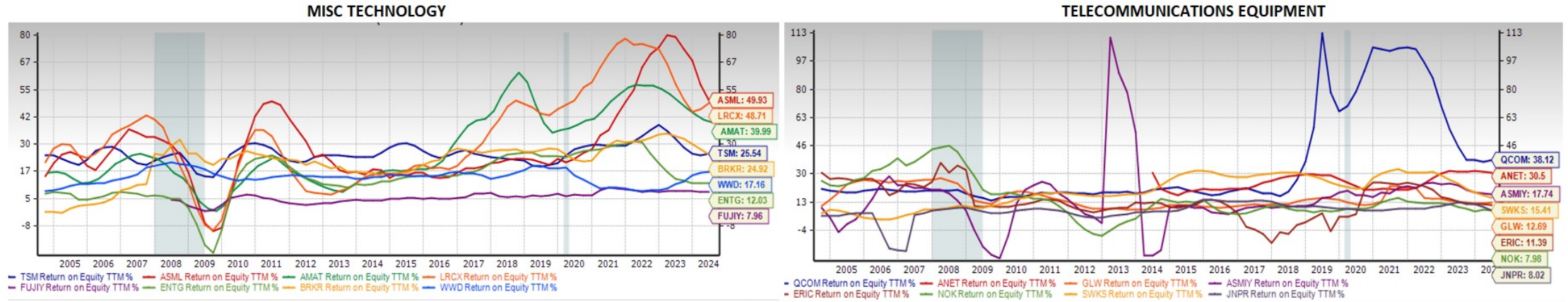
Part One: Top Stocks by Market Capitalization

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

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

From the "Computer & Technology" Sector

Return on Equity Charts for Top 10 Stocks by Market Cap., from the "Computer & Technology" Sector



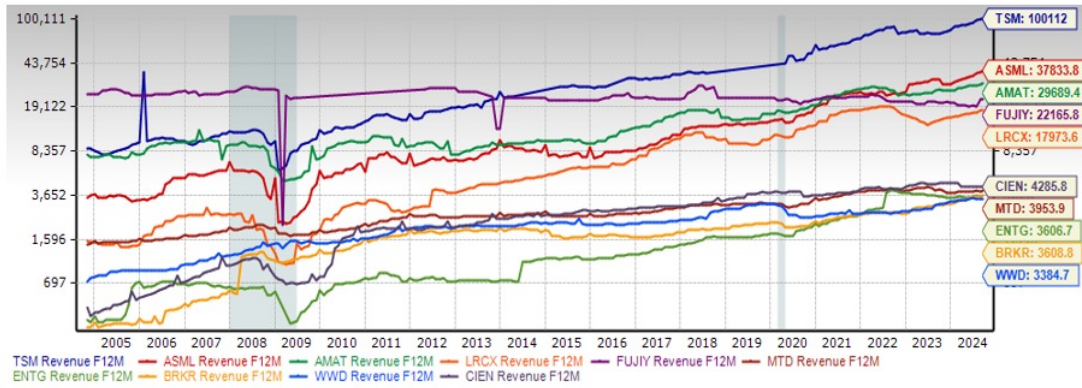
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Revenue F12M Charts for Top Stocks by Market Cap.

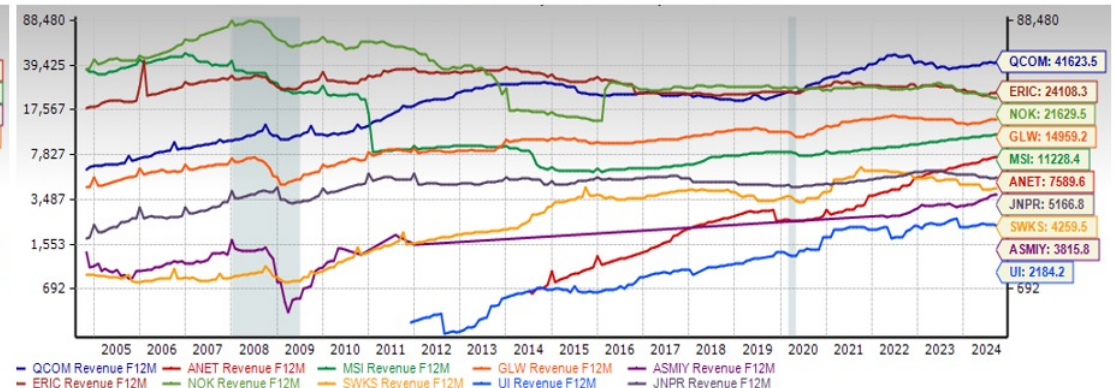
From the "Computer & Technology" Sector

Revenue F12M Charts for Top 10 Stocks by Market Cap., from the "Computer & Technology" Sector

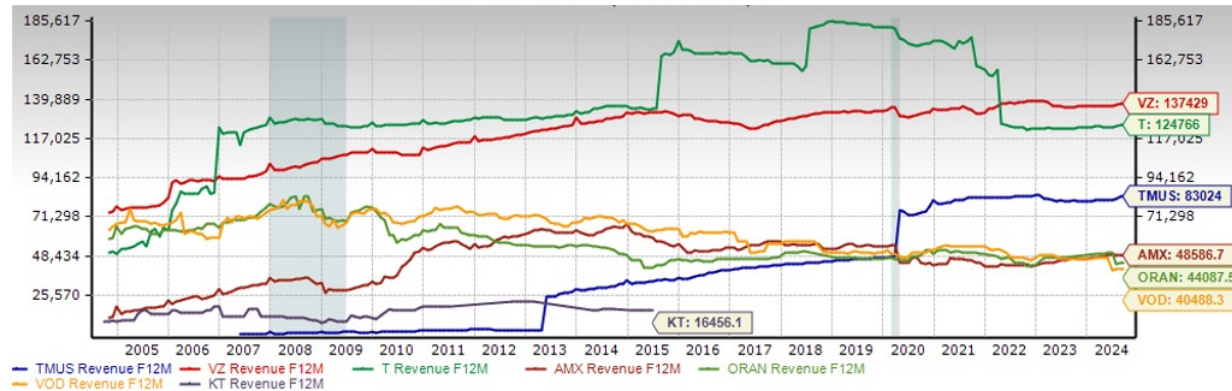
MISC TECHNOLOGY



TELECOMMUNICATIONS EQUIPMENT



TELECOMMUNICATIONS SERVICES

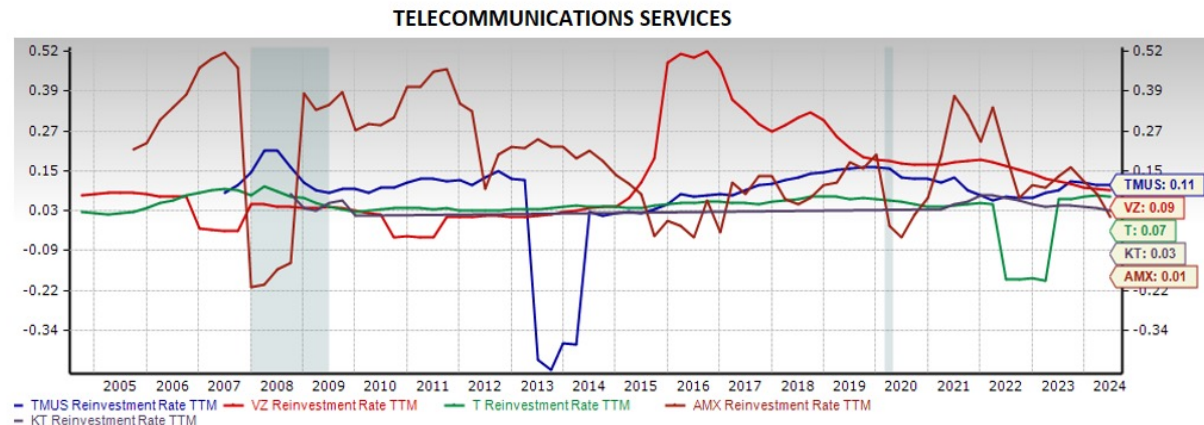
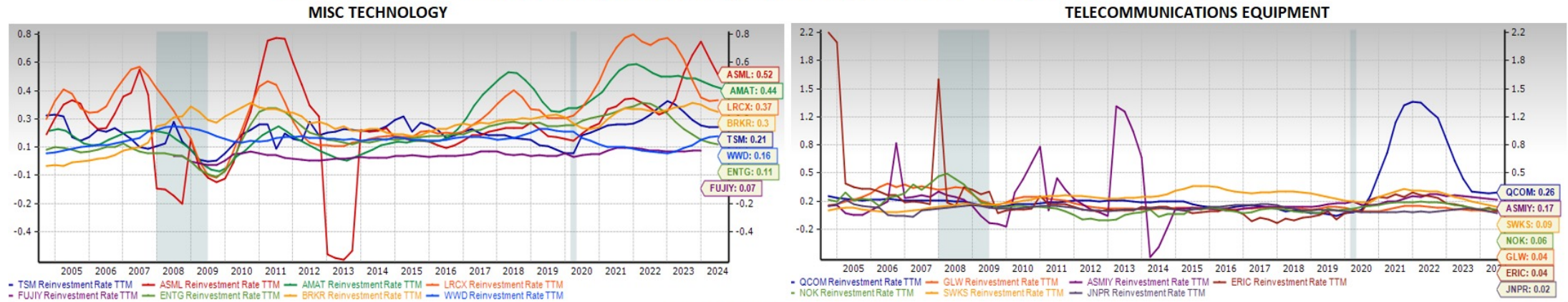


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Reinvestment Rate Charts for Top Stocks by Market Cap.

From the "Computer & Technology" Sector

Reinvestment Rate Charts for Top 10 Stocks by Market Cap., from the "Computer & Technology" Sector



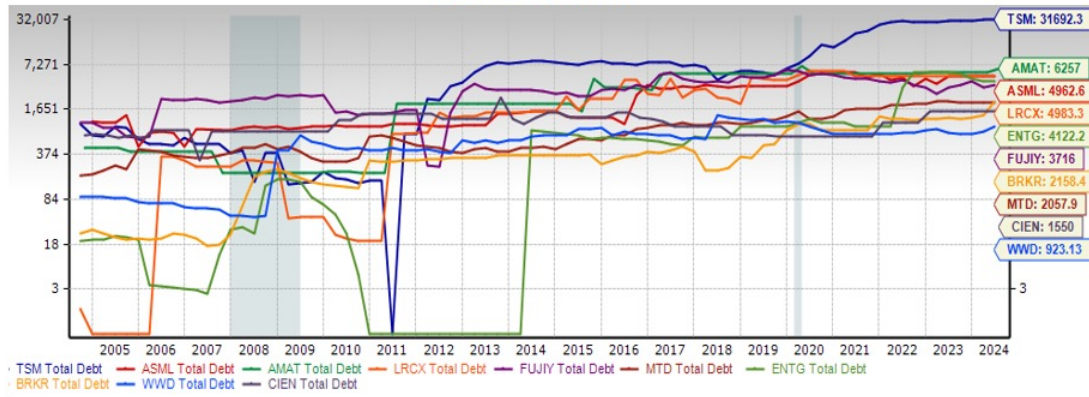
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Total Debt Charts for Top 10 Stocks by Market Cap

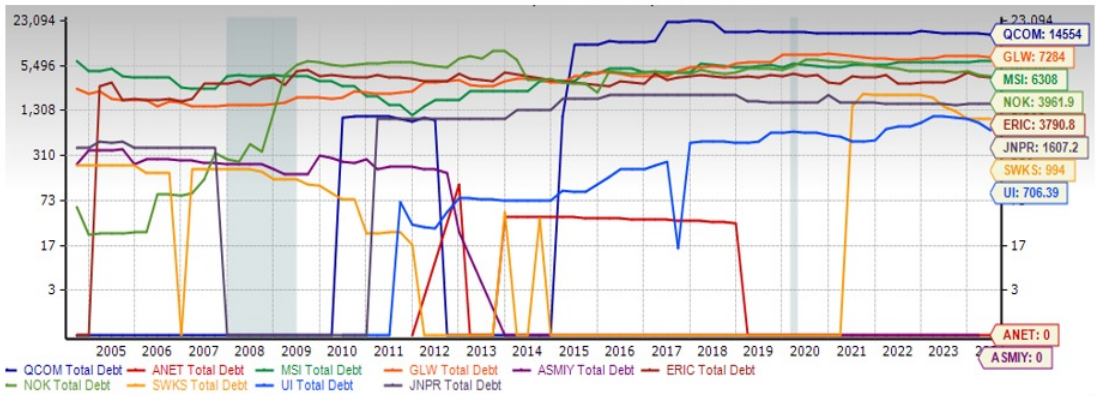
From the "Computer & Technology" Sector

Total Debt Charts for Top 10 Stocks by Market Cap., from the "Computer & Technology" Sector

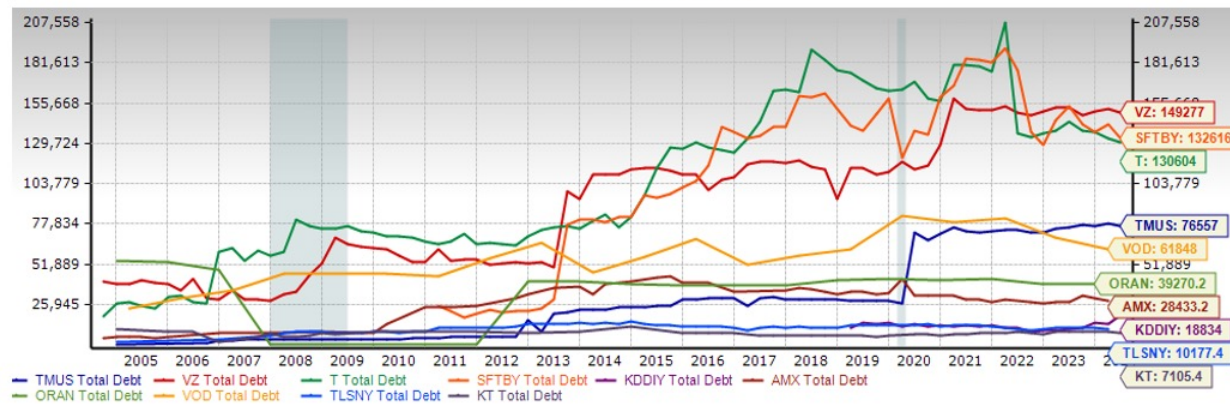
MISC TECHNOLOGY



TELECOMMUNICATIONS EQUIPMENT



TELECOMMUNICATIONS SERVICES

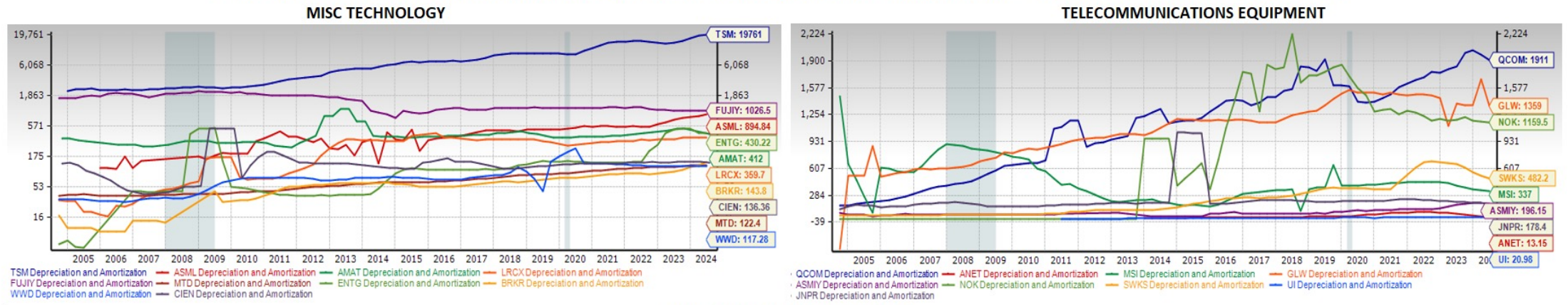


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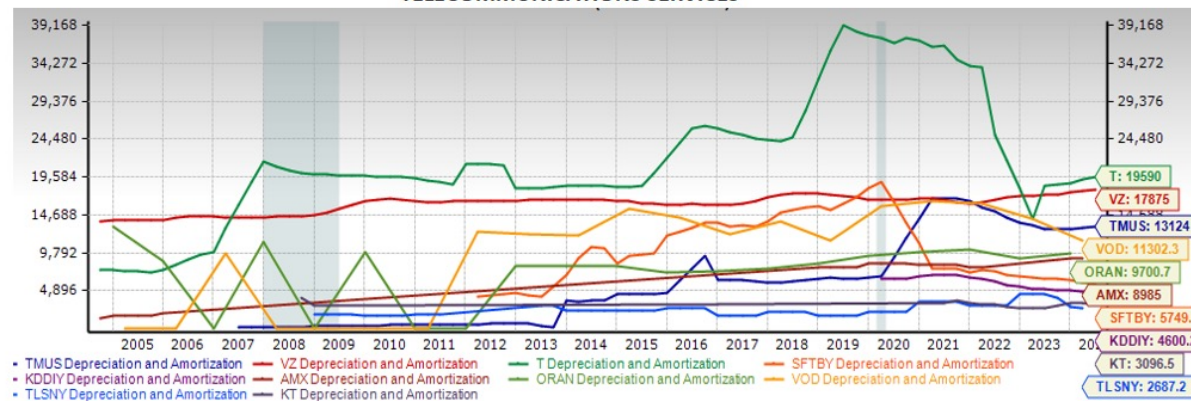
Depreciation and Amortization Charts for Top Stocks by Market Cap.

From the "Computer & Technology" Sector

Depreciation and Amortization Charts for Top 10 Stocks by Market Cap., from the "Computer & Technology" Sector



TELECOMMUNICATIONS SERVICES



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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?

Price, EPS Consensus and EPS Surprise Charts for Top 8 Stocks

By the maximum # of analysts covering these stocks in the "Computer & Technology" Sector

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

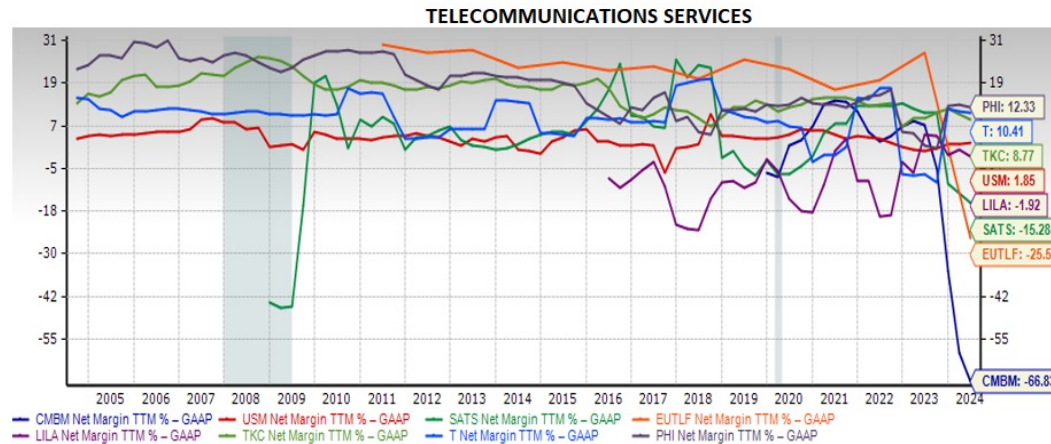
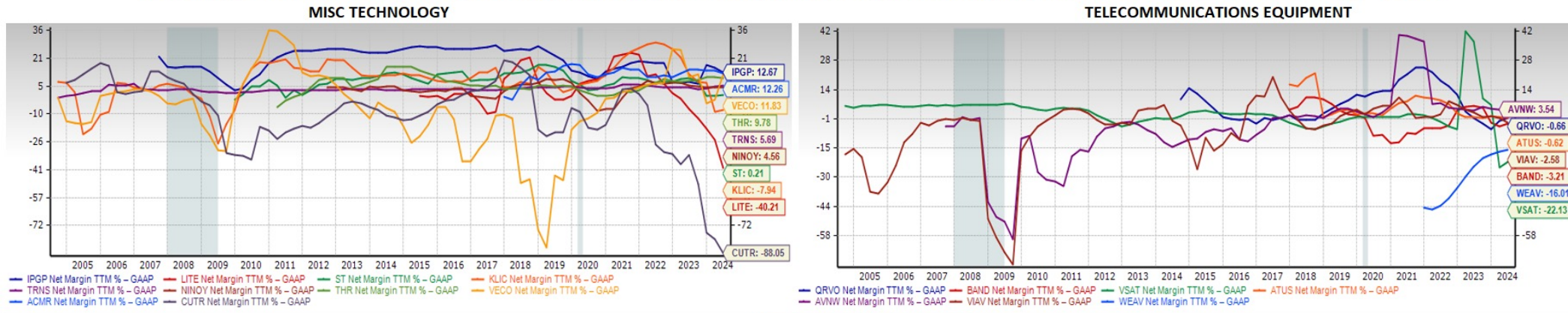


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Net Margin TTM % Charts

For Top 10 Stocks by Max. # of Analysts Covering These Stocks from the "Conglomerates" Sector

Net Margin TTM % Charts for Top 10 Stocks by Max., # of Analysts covering these stocks from the "Computer & Technology" Sector

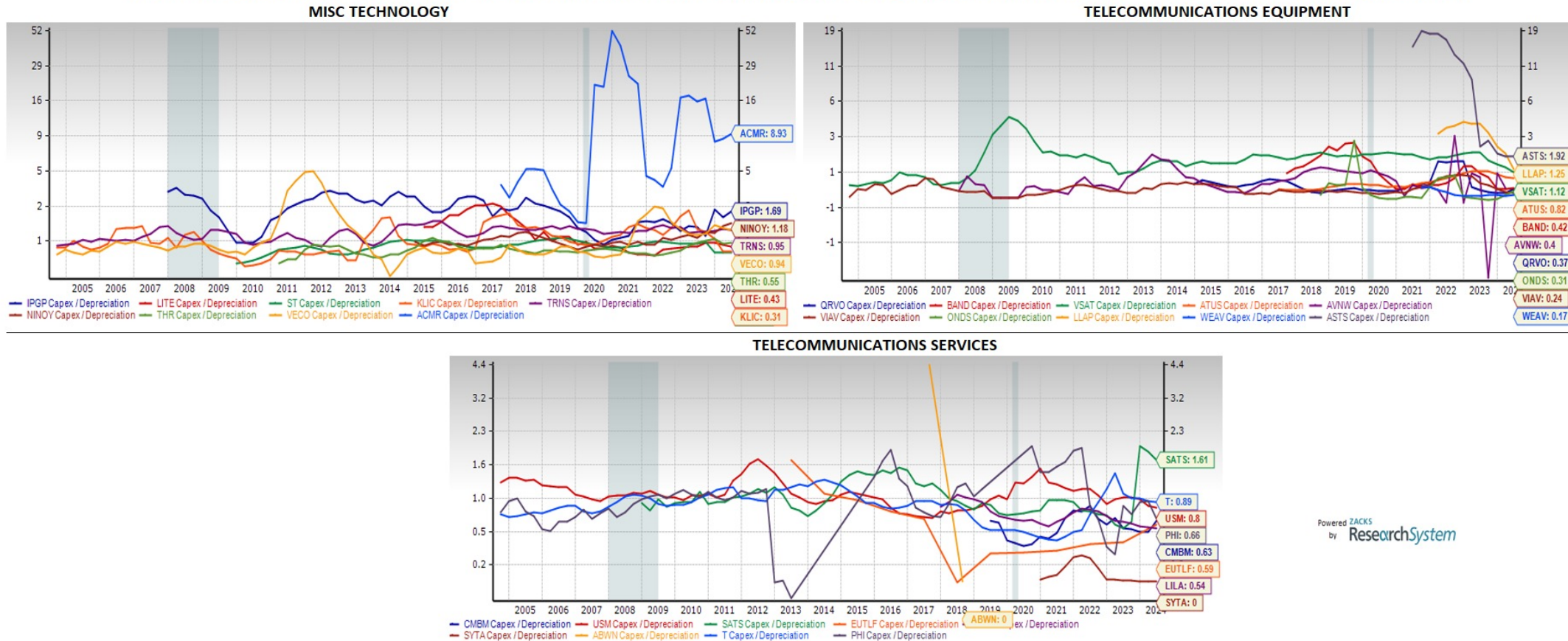


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Capex to Depreciation Charts

For Top 10 Stocks by Max. # of Analysts Covering These Stocks from the "Conglomerates" Sector

Capex to Depreciation Charts for Top 10 Stocks by Max., # of Analysts covering these stocks from the "Computer & Technology" Sector

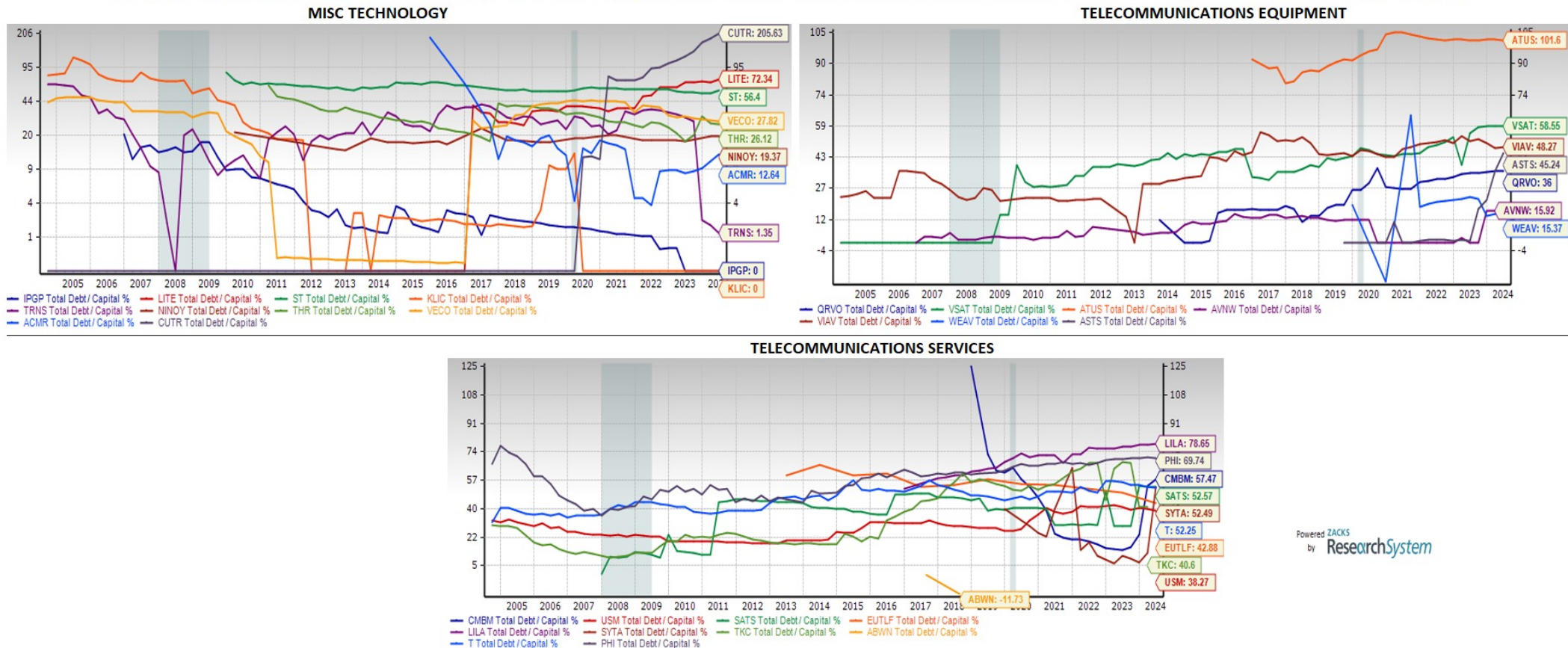


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Total Debt to Capital % Charts

For Top 10 Stocks by Max.. # of Analysts Covering These Stocks from the "Computer & Technology" Sector

Total Debt to Capital % Charts for Top 10 Stocks by Max., # of Analysts covering these stocks from the "Computer & Technology" Sector



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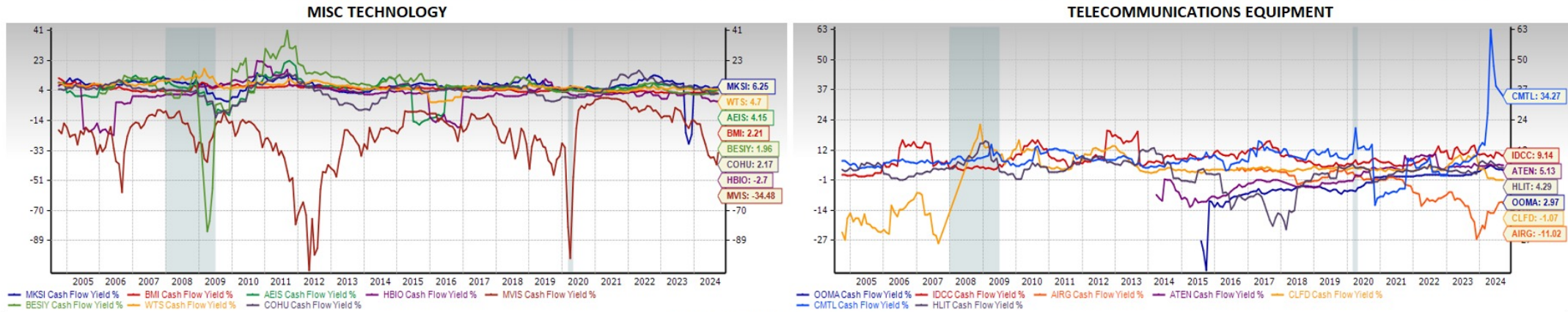
Part Three:
By Largest 1 Month % Change
in Current Fiscal Year F1 EPS Estimates

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

Cash Flow Yield (%) Charts for Top 24 Stocks

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

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



TELECOMMUNICATIONS SERVICES

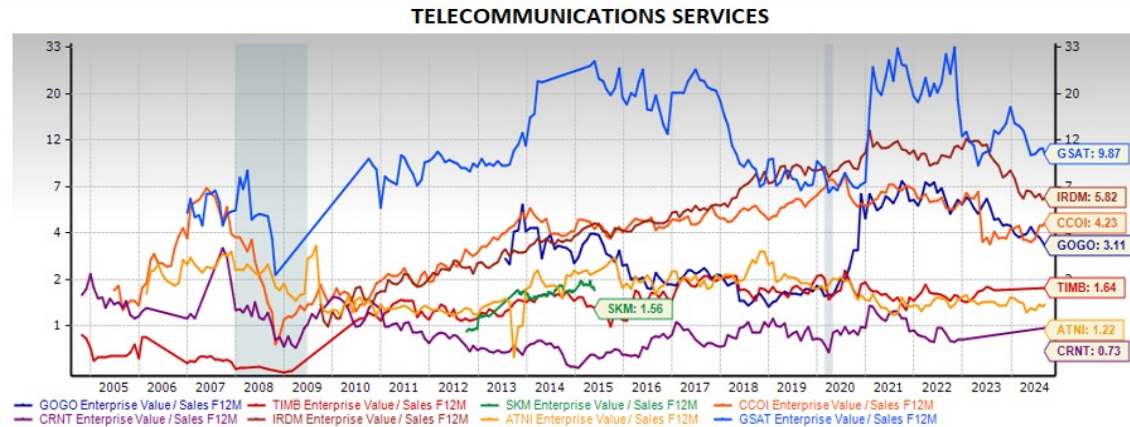
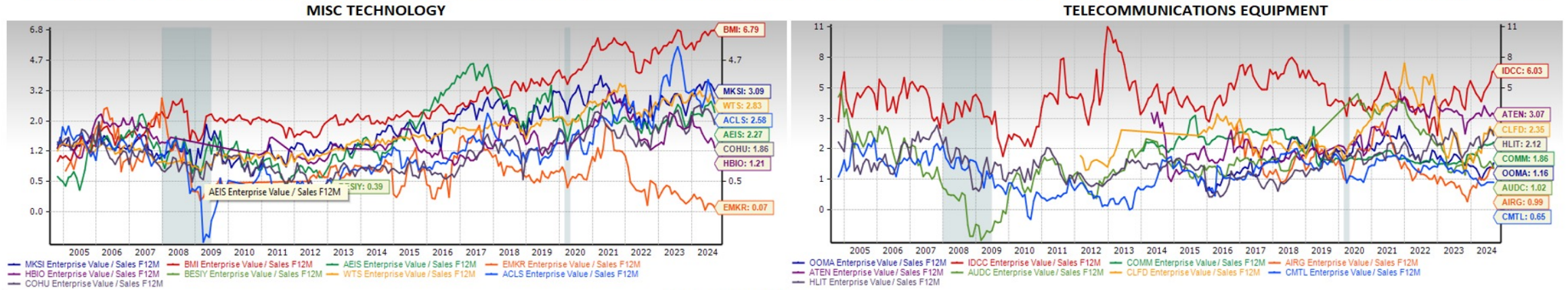


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Enterprise Value/Sales F12M Charts for Top 24 Stocks

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

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

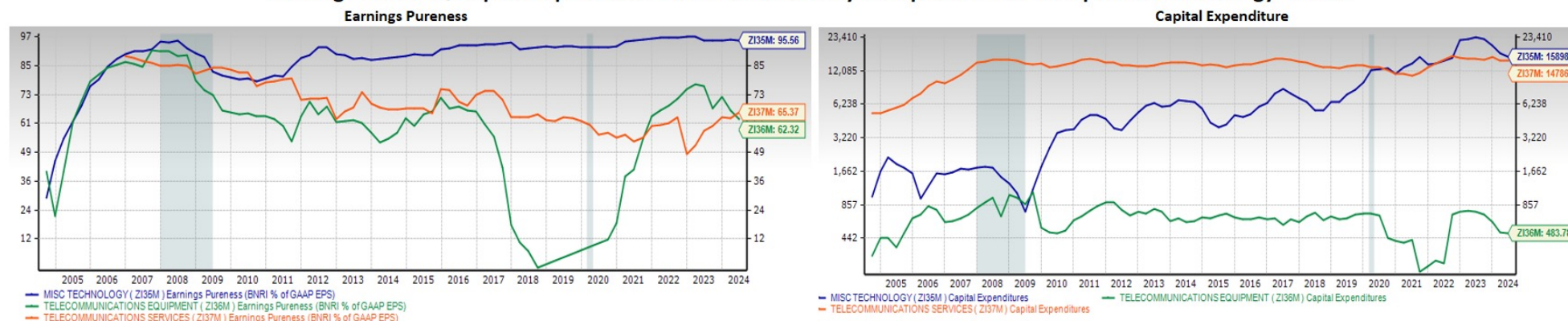


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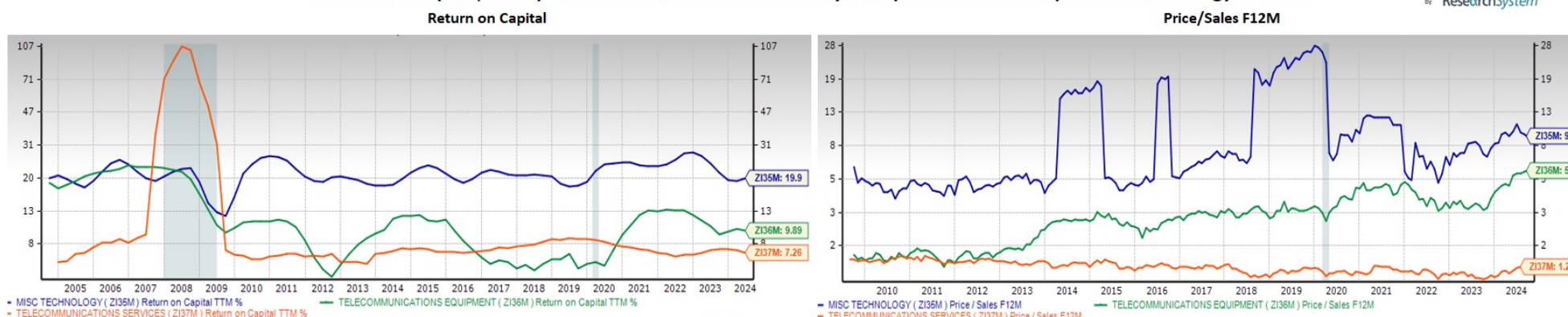
The Three (Part 2) Computer & Technology Industry Groups Compared: Earnings Purenness, Cap Ex, plus Return on Capital, Price/Sales

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

Earnings Purenness, Capital Expenditure Charts for 3 Industry Groups from the "Computer & Technology" Sector



Return on Capital, Price / Sales F12M Charts for 3 Industry Groups from the "Computer & Technology" Sector

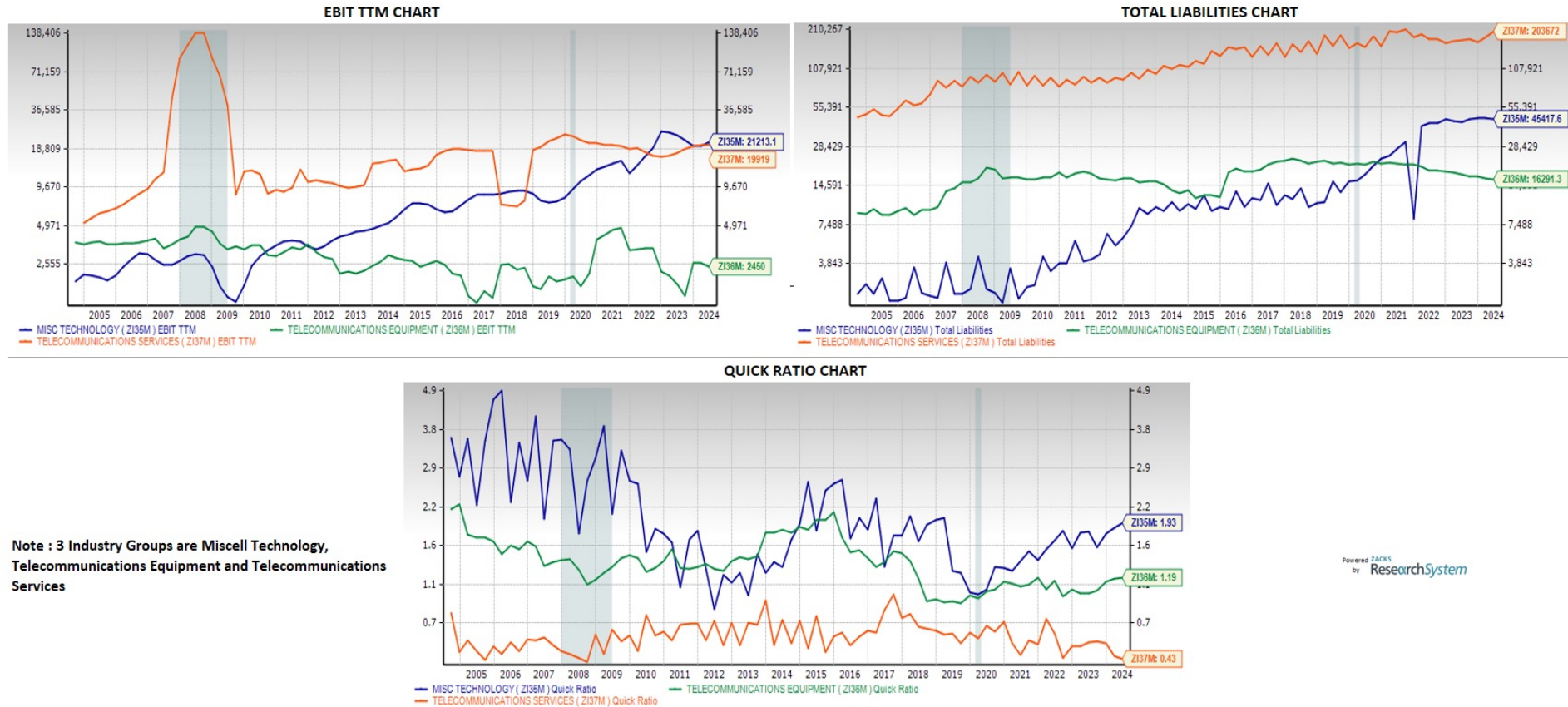


Note : 3 Industry Groups are Miscell Technology, Telecommunications Equipment and Telecommunications Services

The Three (Part 2) Computer & Technology Groups Compared: By EBIT (TTM), Total Liabilities, and Quick Ratio

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

EBIT TTM, Total Liabilities, Quick Ratio Charts for 3 Industry Groups from the "Computer & Technology" Sector



Thank You for Attending!

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