

# Weis Markets, Inc. (\$WMMK) Stock Notes

@OptimizedValue

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# Weis Markets, Inc. (\$WMK) Fundamentals

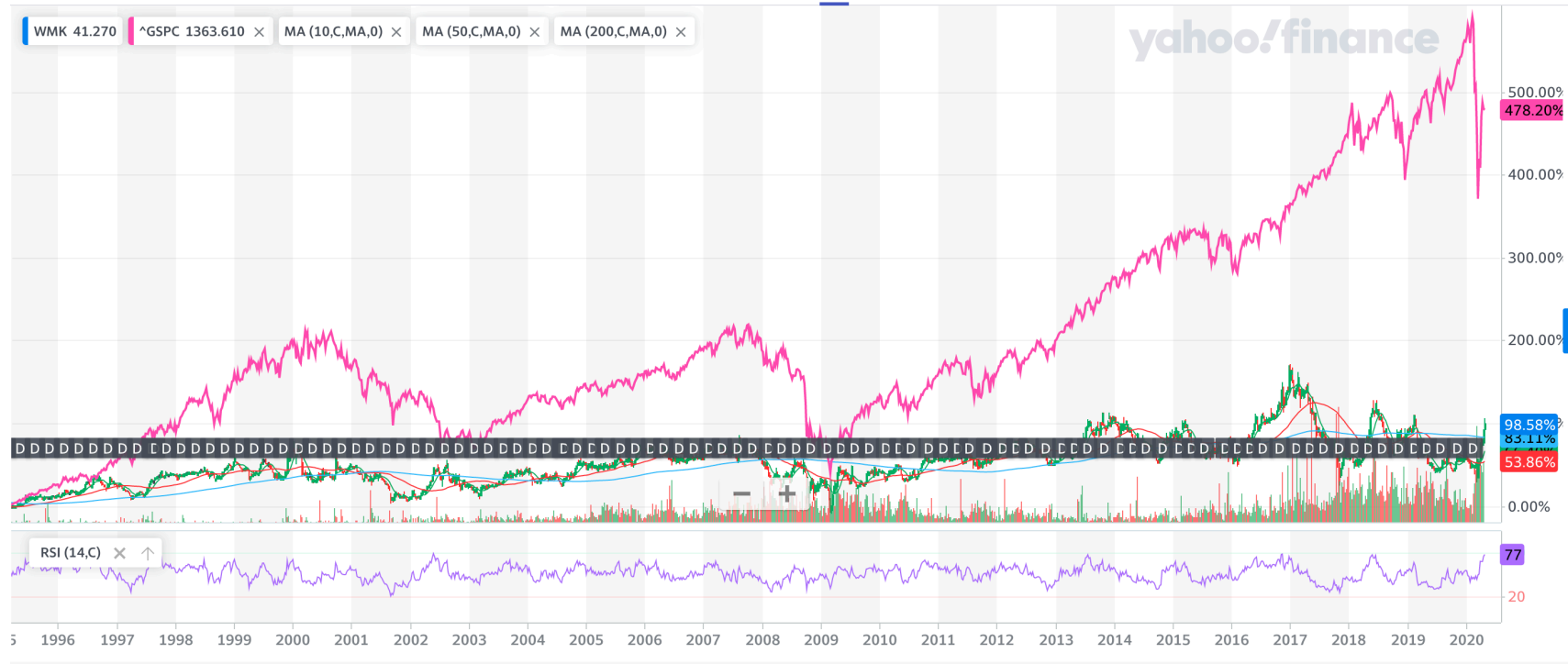
- Ticker: WMK
- Price (5/1 Close): \$50.39
- P/E (ttm): 19.9
- P/B: 1.28
- Beta: -0.15
- Dividend Yield: 2.46%
- Payout Ratio: 44%
- Est. Market Cap: \$1.36B
- Total Cash (mrq): \$149.344M
- Total Debt (mrq): \$218.77M
- Debt/Equity (ttm): 19.71
- % Institutional Ownership: 38.8%



1 Year Chart For Weis Markets, Inc.(\$WMK)

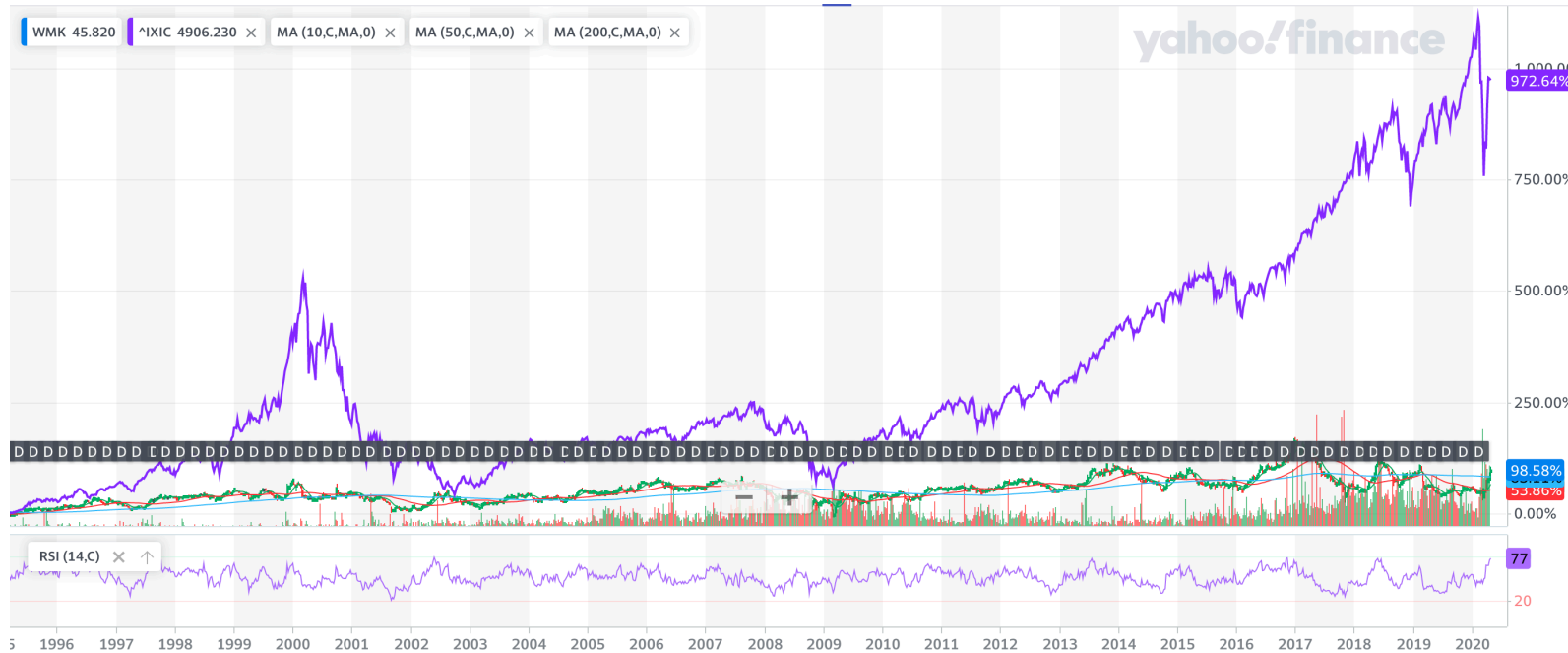
<https://www.weismarkets.com/investor-relations>

# \$WMK Vs. The S&P 500 Since Inception



- Since inception on 3/17/80, WMK has grown 978.44%, with a dividend yield, the total gain is **~1,664.26%**
- WMK hasn't outperformed the S&P 500's total growth, but offers consistent returns that are less volatile than other stocks & investments

# \$WMK Vs. The NASDAQ Index Since Inception



- Since inception on 3/17/80, WMK has grown 978.44%, with a dividend yield total gain of ~**1,664.26%**
- While it has not outpaced the faster-growing NASDAQ, it offers consistent returns

# \$WMK Stock Technical Overview

- Price: \$50.39
- 10 Day MA: 48.75
- 50 Day MA: 41.44
- 200 Day MA: 39.31
- RSI: 71



1 Year Chart For WMK Stock

# Sector Overview - Consumer Staples

- Avg. Price (5/1 Close): \$43.20
- Avg. P/E (ttm): 28.68
- Avg. P/B: 78.54
- Avg. Beta: 0.72
- Avg. Dividend Yield: 3.73%
  
- Avg. Payout Ratio: 44.44%%
- Avg. Est. Market Cap: \$15.45B
- Avg. Total Cash (mrq): \$772.45M
- Avg. Debt/Equity (ttm): 46.1
- Avg. % Institutional Ownership: 45.25%



# \$WMK Compared To Consumer Staples Sector Metrics

Metric	WMK	Δ%	Consumer Staples Sector
Price	\$50.39	16.64%	\$43.20
P/E (ttm)	19.9	-30.61%	28.68
P/B	1.28	-98.37%	78.54
Beta	-0.15	-120.83%	0.72
Dividend Yield	2.46%	-34.05%	3.73%
Payout Ratio	44.44%	-	44.44%
Est. Market Cap	\$1.36B	-91.2%	\$15.45B
Total Cash (mrq)	\$149.344M	-80.67%	\$772.45M
Debt/Equity (ttm)	19.71	-57.25%	46.1
% Institutional Ownership	38.8%	-14.3%	45.25%

- P/E & P/B appear very advantageous compared to other sector members, with yield looking safe, despite being slightly below average



# Industry Overview – Food & Staples Retailing

- Avg. Price (5/1 Close): \$31.17
- Avg. P/E (ttm): 34.06
- Avg. P/B: 2.58
- Avg. Beta: 0.74

Avg. Dividend Yield: 2.96%

- Avg. Payout Ratio: 27.86%
- Avg. Est. Market Cap: \$20.31B
- Avg. Total Cash (mrq): \$956.13M
- Avg. Debt/Equity (ttm): 128.91
- Avg. % Institutional Ownership: 51.68%





# \$WMK Compared To Food & Staples Retailing Industry Metrics

Metric	WMK	Δ%	Food & Staples Retailing Industry
Price	\$50.39	61.66%	\$31.17
P/E (ttm)	19.9	-41.57%	34.06
P/B	1.28	-50.39%	2.58
Beta	-0.15	-120.27%	0.74
Dividend Yield	2.46%	-16.89%	2.96%
Payout Ratio	44.44%	-84.06%	27.86%
Est. Market Cap	\$1.36B	-93.3%	\$20.31B
Total Cash (mrq)	\$149.344M	-84.4%	\$956.13M
Debt/Equity (ttm)	19.71	-84.71%	128.91
% Institutional Ownership	38.8%	-24.92%	51.68%