

TFI International Inc. (\$TFII) Stock Notes

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TFI International Inc. (\$TFII) Fundamentals

- Ticker: TFII
- Price (7/2 Close): \$36.44
- P/E (ttm): 9.2
- P/B: 2.41
- Beta: N/A
- Dividend Yield: 2.09%
- Payout Ratio: 20.8%
- Est. Market Cap: \$3.17B
- Total Cash (mrq): \$92.49M
- Debt/Equity (ttm): 137.8
- % Institutional Ownership: 35.2%



1 Year Chart For TFI International Inc. (\$TFII)

<https://tfiintl.com/en/investors/>

\$TFII Vs. The S&P 500 Since Inception



- Since inception on 11/15/05 , TFII has grown 127.47%, with a dividend yield, the total gain is **~174.22%**
- In that same time period, the S&P 500 has grown 154.68%, excluding dividends

\$TFII Vs. The NASDAQ Index Since Inception



- Since inception on 11/15/05 , TFII has grown 127.47%, with a dividend yield, the total gain is **~174.22%**
- In that same time period, the NASDAQ has grown 366.8%, excluding dividends

\$TFII Stock Technical Overview

- Price: \$36.44
- 10 Day MA: 34.20
- 50 Day MA: 30.37
- 200 Day MA: 29.71
- RSI: 76



1 Year Chart For TFII Stock

Sector Overview – Industrials

- Avg. Price (7/2 Close): \$35.66
- Avg. P/E (ttm): 36.25
- Avg. P/B: 3.8
- Avg. Beta: 1.35
- Avg. Dividend Yield: 2.53%

- Avg. Payout Ratio: 19.9%
- Avg. Est. Market Cap: \$5.36B
- Avg. Total Cash (mrq): \$557.19M
- Avg. Debt/Equity (ttm): 86.74
- Avg. % Institutional Ownership: 60.26%



\$TFII Compared To Industrials Sector Metrics

Metric	TFII	Δ%	Industrials Sector
Price	\$36.44	2.19%	\$35.66
P/E (ttm)	9.2	-74.6%	36.25
P/B	2.41	-36.58%	3.8
Beta	N/A	N/A	1.35
Dividend Yield	2.09%	-17.4%	2.53%
Payout Ratio	20.8%	4.5%	19.9%
Est. Market Cap	\$3.17B	-40.9%	\$5.36B
Total Cash (mrq)	\$92.49M	-83.4%	\$557.19M
Debt/Equity (ttm)	137.8	58.9%	86.74
% Institutional Ownership	35.2%	-41.6%	60.26%

Industry Overview – Road & Rail

- Avg. Price (7/2 Close): \$59.95
- Avg. P/E (ttm): 19.51
- Avg. P/B: 3.66
- Avg. Beta: 1.27
- Avg. Dividend Yield: 1.84%

- Avg. Payout Ratio: 23.97%
- Avg. Est. Market Cap: \$13.94B
- Avg. Total Cash (mrq): \$699.66M
- Avg. Debt/Equity (ttm): 261.33
- Avg. % Institutional Ownership: 60.87%



\$TFII Compared To Road & Rail Industry Metrics

Metric	TFII	Δ%	Road & Rail Industry
Price	\$36.44	-39.2%	\$59.95
P/E (ttm)	9.2	-52.8%	19.51
P/B	2.41	-34.2%	3.66
Beta	N/A	N/A	1.27
Dividend Yield	2.09%	13.6%	1.84%
Payout Ratio	20.8%	-13.22%	23.97%
Est. Market Cap	\$3.17B	-77.3%	\$13.94B
Total Cash (mrq)	\$92.49M	-86.8%	\$699.66M
Debt/Equity (ttm)	137.8	-47.3%	261.33
% Institutional Ownership	35.2%	-42.2%	60.87%