

Wal-Mart Stores Inc.

Exchange: NYSE

Ticker: WMT

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Company Description:

Wal-Mart Stores, Inc. operates discount stores, supercenters and neighborhood markets. The company operates in 3 segments: Walmart US, Walmart International, and Sam's Club. The company's discount stores offer merchandise such as apparel, housewares small appliances, electronics, and hardware. The company also provides financial services and related products, including money orders, prepaid cards, wire transfers, money transfers, check cashing, and bill payment. In addition, it offers brand name merchandise, including hard goods, soft goods, and selected private-label items, such as Member's Mark and its own proprietary brands, such as Daily Chef and Simply Right. Walmart markets offer full line supermarkets as well as a limited assortment of merchandise. Walmart operates in the hypermarkets and super center industry. As of September 23, 2015, it operated 11,532 stores under 65 banners in 28 countries; and e-commerce Websites in 11 countries. The company was founded in 1945.

Compelling reasons it may make a good investment:

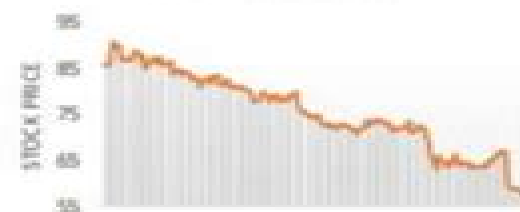
- Market leader with significant retail market share
- Cost leader compared to competitors
- Focus on growth in e-commerce
- Economies of scale globally
- AA Credit Rating
- Highest dividend yield among competitors
 - Dividend is stable at roughly 3.0%
- During the recession its P/E went as low as 12x and it is currently below that level
- Any slow-down globally will force consumers to look into cheaper products
- Presence in emerging markets (China & India)
- Lowest P/B compared to its competitors
- Lowest P/E compared to its competitors
- Lowest P/Sales compared to its competitors
- Opened 316 stores last year and closed 3

Recommendation: Buy

Price as of October 28 th , 2015	\$57.64
Buy Price Target	\$90-95
52-week range	\$58.37 - \$90.97
Upside	20%+
Investment Time Horizon	2-3 years+

Price Chart

YTD Price Chart



Selected Financial Data

Shares Outstanding	3,206.8
Market Capitalization	184.88
Book Value per Share	24.55
Tangible BV per Share	19.00
Net Income (2014)	15,498
Net Income (1 st Half of this year)	6,828
Revenue (2014)	485,658
Revenue (1 st Half of this year)	235,068
Cash	5,7518
Price / Book	2.4x
Price / Earnings	11.9x
Price / Sales	0.4x
Price / PCF	12.7x
EBITDA/Interest	18.91x
Net Debt/ EBITDA	1.2x
EV/EBITDA	6.6x
Inventory Turnover	8.1x
ROA	8.1%

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Committee on Financial Services.
Subcommittee on Capital Markets,
Insurance, and Government Sponsored
Enterprises**

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Analyzing the Analysts United States. Congress. House. Committee on Financial Services. Subcommittee on Capital Markets, Insurance, and Government Sponsored Enterprises, 2001 **Financial Analysts' Forecasts and Stock Recommendations** Sundaresh Ramnath, Steve Rock, Philip B. Shane, 2008 Financial Analysts Forecasts and Stock Recommendations reviews research related to the role of financial analysts in the allocation of resources in capital markets. The authors provide an organized look at the literature with particular attention to important questions that remain open for further research. They focus research related to analysts' decision processes and the usefulness of their forecasts and stock recommendations. Some of the major surveys were published in the early 1990s and since then no less than 250 papers related to financial analysts have appeared in the nine major research journals that we used to launch our review of the literature. The research has evolved from descriptions of the statistical properties of analysts' forecasts to investigations of the incentives and decision processes that give rise to those properties. However, in spite of this broader focus, much of analysts' decision processes and the market's mechanism of drawing a useful consensus from the combination of individual analysts' decisions remain hidden in a black box. What do we know about the relevant valuation metrics and the mechanism by which analysts and investors translate forecasts into present equity values? What do we know about the heuristics relied upon by analysts and the market and the appropriateness of their use? Financial Analysts Forecasts and Stock Recommendations examines these and other questions and concludes by highlighting areas for future research.

AI Investing For Dummies Paul Mladjenovic, 2024-02-15 Winning strategies for investors looking to boost gains with artificial intelligence. AI is one of the hottest investment trends on Wall Street. AI Investing For Dummies gives you all the must-know details on how artificial intelligence can benefit investors. You'll learn how powerful AI can be in helping you make better decisions, identify hidden opportunities, and build wealth in stocks, bonds, commodities, and real estate. This easy-to-understand Dummies guide also covers budgeting, taxes, estates, and planning for college and retirement, all with AI-specific tactics that can improve efficiency, mitigate risk, and level up your portfolio's performance. You'll also find all the info you need to sift through and implement the right resources and solutions for you. Understand the benefits and drawbacks of AI investing. Debunk the biggest myths about AI investing. Get an in-depth analysis of the top AI stocks to watch. Learn how to avoid common pitfalls in AI investing. Take a peek at the role of AI in shaping the future of finance. This is the ideal Dummies resource for consumers and investors who are new to AI and want to wrap their heads around this emerging technology.

Kiplinger's Personal Finance, 2001-02 The most trustworthy source of information available today on savings and investments, taxes, money management, home ownership, and many other personal finance topics.

Intelligence, Sustainability, and Strategic Issues in Management M. Afzalur Rahim, 2017-07-05 Social intelligence is defined as the ability to be aware of relevant social situational contexts to deal with the contexts or challenges effectively, to understand others' concerns, feelings, and emotional

states and to interact appropriately in social situations and build and maintain positive relationships with others Intelligence Sustainability and Strategic Issues in Management analytically discusses this concept within administrative and entrepreneurial managerial business environments The volume opens with a study of academic department chairs social intelligence and faculty members satisfaction with annual evaluation of teaching and research at a US university The seven other articles cover a range of topics including a neurocognitive model of entrepreneurial opportunity ownership dilution sustainability in inventory management the role of status in imitative behaviour the negative impacts of embeddedness product quality failures in international sourcing and employers use of social media in employment decisions In addition to the articles the volume also features a case study From Social Entrepreneur to Social Enterprise a research note Reducing Job Burnout through Effective Conflict Management Strategy five book reviews and a list of books received

Research Handbook on Corporate Governance in China Martin Conyon, Lerong He, 2025-04-09 The Research Handbook on Corporate Governance in China investigates the unique and rapidly evolving nature of the Chinese economy and explores the critical role played by corporate governance

The Articulation of Sell-side Analysts' Earnings Forecasts, Common Stock Valuations, and Investment Recommendations Mark T. Bradshaw, 2000

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Building Research Tools with Google For Dummies Harold Davis, 2005-03-11 Google a funny name for a fabulous tool You ve already used it to look up all sorts of information on the Web almost instantly Now what if you could use its amazing abilities to turbo charge your research on a grand scale Building Research Tools With Google For Dummies can help you do just that In plain English it shows you easy ways to Ask Google exactly what you want to know Determine whether what you need can actually be found through Google and where to look if the answer is no Improve your research results Present your findings in a way that makes sense Write your own specialized search applications if you want to To get the most from Google you need to understand Google Building Research Tools With Google For Dummies explains how Google works and how you can build

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Information and Communication Technologies in Education, Research, and Industrial Applications Vadim Ermolayev, Igor Potapov, Oleksii Ignatenko, Roman Hornung, Andrii Hlybovets, Vitaliy Yakovyna, Yaroslav Prytula, Oleksandr Spivakovsky, 2025-02-25. This book constitutes the proceedings of the 19th International Conference on Information and Communication Technologies in Education Research and Industrial Applications ICTERI 2024 held in Lviv, Ukraine during September 23-27, 2024. The 29 full papers, 2 short papers and 3 keynote papers included in this volume were carefully reviewed and selected from 83 submissions. They were organized in topical sections as follows: main conference, PhD symposium and research in progress. *Chemist and Druggist*, 1925. Wiley Study Guide for 2015 Level II CFA Exam: Complete Set Wiley, 2015-01-21. The Wiley Study Guides for the Level 1 CFA exam are proven to help candidates understand, retain, and master the CFA Program Curriculum complete with color-coded Study Guides and coverage of every Learning Outcome Statement on the exam. With over 1,000 pages of distilled knowledge from our staff of CFA charterholders and instructors, these books are a highly effective and proven study aid filled with exam tips, fundamental concepts, and in-depth examples. Our authors have used their years of personal teaching experience with students from a variety of backgrounds to develop study guides that improve the study experience of CFA Level I candidates and include practical and helpful tips and test-taking advice throughout the text. The color-coding feature, which makes it easier for you to follow cases and examples that make references to graphs and sets of financial statements. Most subjects, especially Economics, Portfolio Management, and Fixed Income, use plenty of figures and diagrams to illustrate important concepts. Our study guides include all those figures and additional commentary to make the material easily understandable. **Wiley Study Guide for 2015 Level I CFA Exam: Complete Set** Wiley, 2015-01-21. The Wiley Study Guides for the Level 1 CFA exam are proven to help candidates understand, retain, and master the CFA Program Curriculum complete with color-coded Study Guides and coverage of every Learning Outcome Statement on the exam. With over 1,000 pages of distilled knowledge from our staff of

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EBOOK: Financial Statement Analysis SUBRAMANYAM, 2013-05-24 *EBOOK Financial Statement Analysis*

Financial Behavior H. Kent Baker, Greg Filbeck, Victor Ricciardi, 2017-05-02 *Financial Behavior* Players Services Products and Markets provides a synthesis of the theoretical and empirical literature on the financial behavior of major stakeholders financial services investment products and financial markets The book offers a different way of looking at financial and emotional well being and processing beliefs emotions and behaviors related to money The book provides important insights about cognitive and emotional biases that influence various financial decision makers services products and markets With diverse concepts and

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Equity Asset Valuation Jerald E. Pinto, Elaine Henry, Thomas R. Robinson, John D. Stowe, 2015-10-16 Navigate equity investments and asset valuation with confidence Equity Asset Valuation Third Edition blends theory and practice to paint an accurate informative picture of the equity asset world The most comprehensive resource on the market this text supplements your studies for the third step in the three level CFA certification program by integrating both accounting and finance concepts to explore a collection of valuation models and challenge you to determine which models are most appropriate for certain companies and circumstances Detailed learning outcome statements help you navigate your way through the content which covers a wide range of topics including how an analyst approaches the equity valuation process the basic DDM the derivation of the required rate of return within the context of Markowitz and Sharpe s modern portfolio theory and more Equity investments encompass the buying and holding of shares of stock in the anticipation of collecting income from dividends and capital gains Determining which shares will be profitable is key and an array of valuation techniques is applied on today s market to decide which stocks are ripe for investment and which are best left out of your portfolio Access the most comprehensive equity asset valuation text on the market Leverage detailed learning outcome statements that focus your attention on key concepts and guide you in applying the material accurately and effectively Explore a wide range of essential topics such as the free cash flow approach valuation using Graham and Dodd type concepts of earning power associated market multiples and residual income models Improve your study efforts by leveraging the text during your CFA certification program prep Equity Asset Valuation Third Edition is a comprehensive updated text that guides you through the information you need to know to fully understand the general analysis of equity investments

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between academic research in finance and accounting and applied research in the financial community and the accounting profession Modeling and Using Context Michael Beigl,Henning Christiansen,Thomas R. Roth-Berghofer,Anders Kofod-Petersen,Kenny R. Coventry,Hedda R. Schmidtke,2011-09-25 This book constitutes the proceedings of the 7th International and Interdisciplinary Conference on Modeling and Using Context CONTEXT 2011 held in Karlsruhe Germany in September 2011 The 17 full papers and 7 short papers presented were carefully reviewed and selected from 54 submissions In addition the book contains two keynote speeches and 8 poster papers They cover cutting edge results from the wide range of disciplines concerned with context including the cognitive sciences linguistics psychology philosophy computer science neuroscience the social sciences and organization sciences and all application areas **Statistical Analysis for Public Administration** Lawrence L. Giventer,2008 The latest text for statistical quantitative analysis and research methods coursework the Second Edition of Statistical Analysis for Public Administration explains how to use statistical methods to help understand and respond to public problems Organized around a series of unique reference tables this book simulates the problems public administrators routinely encounter and diagnose The tables guide students through applicable statistical methods for solving problems teaching both what to do and how to do it As a result students will learn to recognize where quantitative methods are useful and apply the skills needed to solve real world problems during their professional careers in the public sector Also includes homework problems for each chapter with extensive answers extra downloadable data sets and practical exercises to reinforce learning

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