



HOST HOTELS & RESORTS, INC. (HST)

TRADE ADVISORY REPORT



JAN 2020 // PREPARED BY ALPHAOVERBETA

TRADE ADVISORY

REPORT OVERVIEW

This report was generated by the Alpha Over Beta research team and provides concise, focused and unbiased analysis regarding the traded asset that you are interested in.

The report covers all aspects that may impact the traded asset price and includes fundamentals and technical analysis for your traded asset.

Each aspect is scored and an overall score is generated to conclude our advise regarding the traded asset.

Use this report as a second opinion from an unbiased source to assist you in making the best trading decision.

COMPANY PROFILE AND WEBSITE:
[HTTPS://WWW.HOSTHOTELS.COM/](https://www.hosthotels.com/)

SECTOR: REAL ESTATE
INDUSTRY: REIT—HOTEL & MOTEL

FUNDAMENTALS

SCORE **B**

HST manages to beat expectations for the past 4 quarters, the estimated EPS for the next quarter is quite low at 0.11 EPS, the low number is not good news for the future of the company and may be signaling a drop in sales for the near future.

The PE for the company is 11.35 which is quite attractive and stands at the average for that sector.

The dividend yield is 4.4% with an actual dividend of 0.8 which is an attractive dividend with a nice yield.

Average analysts rating is 2.8/5 which means hold recommendation for the stock

The figures:

P/E

11.35

DY

4.4%

AAR

2.8/5

TECHNICALS

SCORE

B+

The current price of the stock is 17.64\$, 52 weeks high is at 20.35\$ and low 15.51\$, the current price is in the middle of the range. The price of HST dropped from around 20\$ to 15\$ at the beginning of this year and has been climbing since in a normal price pattern for an uptrend.



The price dropped significantly in the past two weeks and is now at very attractive levels, stopping at the former resistance of 17.6\$. Every time a price stops at previous resistance and turning it into a support we consider this to be a bullish trigger so we believe that the stock is about to break up. Also the volume during the downtrend hasn't been as high as the uptrend days, which is another confirmation for the fact that a breakup is our high probability estimate.

Overall Score:**B+**