

Side by Side comparison of Stock Tracker 50 and Professional memberships

For more information contact customer support at support@newconstructs.com or watch the [Stock Tracker 50](#) or the [Professional membership](#) videos.

Comparison of Ratings pages

Stock Tracker 50

Ticker: [View Ratings](#) [Coverage](#) [Stock Ratings Methodology](#)

Alphabet, Inc. (GOOGL)

Closing Price: \$132.59 (Nov 10, 2023)
Market Value: \$1659.5 Billion
Sector: [Technology](#)
Latest Filing: 10-Q for period ending Sep 30, 2023
Next Expected Filing: 10-K on February 05, 2024

Related Articles

Risk/Reward Rating	Quality of Earnings		Valuation		
	Economic vs Reported EPS	ROIC	FCF Yield	Price to EBV	Market-Implied GAP
Very Unattractive	Very Unattractive	Very Unattractive	Very Unattractive	Very Unattractive	Very Unattractive
Unattractive	Unattractive	Unattractive	Unattractive	Unattractive	Unattractive
Neutral	Neutral	Neutral	Neutral	Neutral	Neutral
Attractive	Attractive	Attractive	Attractive	Attractive	Attractive
Very Attractive	Very Attractive	Very Attractive	Very Attractive	Very Attractive	Very Attractive

Professional

Alphabet, Inc. (GOOGL)

Closing Price: \$132.59 (Nov 10, 2023)
Market Value: \$1659.5 Billion
Sector: [Technology](#)
Latest Filing: 10-Q for period ending Sep 30, 2023
Next Expected Filing: 10-K on February 05, 2024

Related Articles

Earnings Distortion Score : **Beat**

[Switch to Credit Rating](#)

Analyst Notes : None

Risk/Reward Rating	Quality of Earnings		Valuation		
	Economic vs Reported EPS	ROIC	FCF Yield	Price to EBV	Market-Implied GAP
Very Unattractive	Misleading Trend	Bottom Quintile	< -5%	> 3.5 or -1 < 0	> 50
Unattractive	False Positive	4th Quintile	-5% < -1%	2.4 < 3.5 or < -1	20 < 50
Neutral	Neutral EE	3rd Quintile	-1% < 3%	1.6 < 2.4	10 < 20
Attractive	Positive EE	2nd Quintile	3% < 10%	1.1 < 1.6	3 < 10
Very Attractive	Rising EE	Top Quintile	> 10%	0 < 1.1	0 < 3
Actual Values					
GOOGL	\$4.15 vs. \$4.80	42%	4%	2.1	> 100 yrs

Benchmarks					
Sector ETF (QQQ)	Neutral EE	31%	2%	5.4	78 yrs
S&P 500 ETF (SPY)	Neutral EE	22%	3%	4.1	59 yrs
Small Cap ETF (IWM)	Positive EE	6%	1%	4.0	48 yrs

[Add to Portfolio](#)

[Download Report](#)

Investment Summary

[Rating Breakdown](#)

[GAAP Reconciliation](#)

[Adjustments](#)

Comparison of Portfolio Tracker

Stock Tracker 50

Portfolio: test (default)

Enter tickers here.

Add

Stock Tracker 50 Membership
1 Portfolio
50 Tickers

Tickers in Portfolio: 9

Alert Emails

Ticker	Name	Type	Sector / Style	Mkt Val / AUM ¹	Div Yield	Equity Rating ▲ ²	Econ v GAAP EPS	ROIC	FCF Yield	Price to EBV	GAP	
AHOY	Tidal ETF Trust: Newday Ocean Health ETF	ETF	All Cap Blend	\$2	-	Attractive	●	●	●	●	●	●
D	Dominion Energy, Inc.	Stock	Utilities	\$37,622	5.9%	Neutral	●	●	●	●	●	●

Professional

Portfolio: My Portfolio (default)

Enter tickers here.

Add

Professional Membership
50 Portfolios
Unlimited Tickers

Edit/ Create

Alert Emails

Download CSV

Print All

DIY ETF

Ticker	Name	Type	Sector / Style	Mkt Val / AUM ¹	Div Yield	Equity Rating ▲	ROIC	FCF Yield	Price to EBV	GAP	Credit Rating	Analyst Notes ²
CELG:1	Celgene Corp	Stock	Healthcare	\$77,036	-	Very Attractive <i>Inactive</i>	21%	8%	0.7	< 1	Attractive <i>Inactive</i>	Nov 22, 2019
RHHBY	Roche Holding AG	Stock	Healthcare	\$209,856	3.9%	Very Attractive <i>Suspended</i>	23%	8%	0.8	< 1	Very Attractive <i>Suspended</i>	Mar 13, 2019

Feature Comparison

Stock Tracker 50* (\$49/month)

Professional (\$999/month)

Ratings	<p>Streamlined equity ratings on our entire coverage universe. No credit ratings Ratings page: access to our ratings on 10,000+ stocks, ETFs and mutual funds with ability to add to your portfolio</p>	<p>Detailed equity & credit ratings on our entire coverage universe. Ratings page: access to detailed ratings on 10,000+ stocks, ETFs and mutual funds with ability to add to your portfolio Detailed Ratings features: See next slide.</p>
Portfolio Tracker	50 tickers in 1 Portfolio, unlimited changes.	Unlimited tickers, 50 Portfolios, unlimited changes
Screeener	Pre-screened model portfolios (Add a la carte)	<p>Screen Stocks by: Rating, ROIC, FCF Yield, Price to EBV, GAP, Div Yield, and Sector Screen ETFs /MFs by: Rating, Div Yield, Sector, Style, AUM, Provider, Initial Minimum, Total Annual Costs</p>
Model Portfolios	Add a la carte	Most Attractive and Most Dangerous Stocks, Exec Comp Aligned with ROIC, Safest Dividend Yields, Dividend Growth Stocks, Best & Worst ETFs & Mutual Funds by Sector & Style, Focus Lists: Long & Short
Long & Short Ideas	Add a la carte	Long Idea and Danger Zone reports
Macro Fundamentals	Add a la carte	Analysis of free cash flow, ROIC, core earnings and more for the entire S&P 500 and our All Cap Index, the NC 2000
PDFs from Ratings Page	None	Reports on all stocks, credit Ratings, ETFs and Mutual Funds
	*This membership is for non-professional use only . We do not allow any web scraping or bulk access to our ratings. See our Terms of Use .	

DISCLOSURES & DISCLAIMERS



New Constructs®, LLC (together with any subsidiaries and/or affiliates, New Constructs®) is an independent organization with no management ties to the companies it covers. None of the members of New Constructs' management team or the management team of any New Constructs' affiliate holds a seat on the Board of Directors of any of the companies New Constructs covers. New Constructs does not perform any investment or merchant banking functions and does not operate a trading desk.

New Constructs' Stock Ownership Policy prevents any of its employees or managers from engaging in Insider Trading and restricts any trading whereby an employee may exploit inside information regarding our stock research. In addition, employees and managers of the company are bound by a code of ethics that restricts them from purchasing or selling a security that they know or should have known was under consideration for inclusion in a New Constructs report nor may they purchase or sell a security for the first 15 days after New Constructs issues a report on that security.

New Constructs is affiliated with Novo Capital Management, LLC, the general partner of a hedge fund. At any particular time, New Constructs' research recommendations may not coincide with the hedge fund's holdings. However, in no event will the hedge fund receive any research information or recommendations in advance of the information that New Constructs provides to its other clients.

DISCLAIMERS

The information and opinions presented in this report are provided to you for information purposes only and are not to be used or considered as an offer or solicitation of an offer to buy or sell securities or other financial instruments. New Constructs has not taken any steps to ensure that the securities referred to in this report are suitable for any particular investor and nothing in this report constitutes investment, legal, accounting or tax advice. This report includes general information that does not take into account your individual circumstance, financial situation or needs, nor does it represent a personal recommendation to you. The investments or services contained or referred to in this report may not be suitable for you and it is recommended that you consult an independent investment advisor if you are in doubt about any such investments or investment services.

Information and opinions presented in this report have been obtained or derived from sources believed by New Constructs to be reliable, but New Constructs makes no representation as to their accuracy, authority, usefulness, reliability, timeliness or completeness. New Constructs accepts no liability for loss arising from the use of the information presented in this report, and New Constructs makes no warranty as to results that may be obtained from the information presented in this report. Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, express or implied, is made regarding future performance. Information and opinions contained in this report reflect a judgment at its original date of publication by New Constructs and are subject to change without notice. New Constructs may have issued, and may in the future issue, other reports that are inconsistent with, and reach different conclusions from, the information presented in this report. Those reports reflect the different assumptions, views and analytical methods of the analysts who prepared them and New Constructs is under no obligation to insure that such other reports are brought to the attention of any recipient of this report.

New Constructs' reports are intended for distribution to its professional and institutional investor customers. Recipients who are not professionals or institutional investor customers of New Constructs should seek the advice of their independent financial advisor prior to making any investment decision or for any necessary explanation of its contents.

This report is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or which would be subject New Constructs to any registration or licensing requirement within such jurisdiction.

This report may provide the addresses of websites. Except to the extent to which the report refers to New Constructs own website material, New Constructs has not reviewed the linked site and takes no responsibility for the content therein. Such address or hyperlink (including addresses or hyperlinks to New Constructs own website material) is provided solely for your convenience and the information and content of the linked site do not in any way form part of this report. Accessing such websites or following such hyperlink through this report shall be at your own risk.

All material in this report is the property of, and under copyright, of New Constructs. None of the contents, nor any copy of it, may be altered in any way, copied, or distributed or transmitted to any other party without the prior express written consent of New Constructs. All trademarks, service marks and logos used in this report are trademarks or service marks or registered trademarks or service marks of New Constructs.

Confidential - New Constructs, LLC