

Walmart Inc. (WMT)

\$111.61 (Stock Price as of 12/24/2025)

Price Target (6-12 Months): **\$121.00**

Long Term: 6-12 Months

Zacks Recommendation:

Neutral

(Since: 08/13/24)

Prior Recommendation: Outperform

Short Term: 1-3 Months

Zacks Rank: (1-5)

3-Hold

Zacks Style Scores:

VGM: B

Value: C

Growth: B

Momentum: B

Summary

Walmart's performance reflects strong execution across its omnichannel model, with robust store-led fulfillment, solid e-commerce growth and sustained market share gains. Third-quarter fiscal 2026 results highlight robust comparable sales, broad-based traffic growth and rapidly expanding higher-margin businesses such as advertising and membership, which represent a meaningful share of operating income. Faster delivery speeds, improved inventory availability and marketplace expansion continue to support e-commerce growth. Management's raised fiscal 2026 view underscores confidence in sustaining growth. However, margin expansion remains constrained by elevated operating costs and tariff risks. Currency volatility, intense competition and an ongoing mix shift toward lower-margin essentials amid macroeconomic uncertainty are also concerns.

Data Overview

52 Week High-Low	\$117.45 - \$79.81
20 Day Average Volume (sh)	19,161,602
Market Cap	\$889.6 B
YTD Price Change	23.5%
Beta	0.64
Dividend / Div Yld	\$0.94 / 0.8%
Industry	Retail - Supermarkets
Zacks Industry Rank	Bottom 23% (187 out of 243)

Last EPS Surprise	1.6%
Last Sales Surprise	1.3%
EPS F1 Est- 4 week change	0.2%
Expected Report Date	02/19/2026
Earnings ESP	-0.2%

P/E TTM	43.4
P/E F1	42.4
PEG F1	5.2
P/S TTM	1.3

Price, Consensus & Surprise⁽¹⁾



Sales and EPS Growth Rates (Y/Y %)⁽¹⁾



Sales Estimates (millions of \$)⁽¹⁾

	Q1	Q2	Q3	Q4	Annual*
2027	173,736 E	185,257 E	186,507 E	198,204 E	744,015 E
2026	165,609 A	177,402 A	179,496 A	190,156 E	711,965 E
2025	161,508 A	169,335 A	169,588 A	180,554 A	680,985 A

EPS Estimates⁽¹⁾

	Q1	Q2	Q3	Q4	Annual*
2027	0.68 E	0.76 E	0.69 E	0.82 E	2.94 E
2026	0.61 A	0.68 A	0.62 A	0.72 E	2.63 E
2025	0.60 A	0.67 A	0.58 A	0.66 A	2.51 A

*Quarterly figures may not add up to annual.

(1) The data in the charts and tables, including the Zacks Consensus EPS and sales estimates, is as of 12/24/2025.

(2) The report's text and the price target are as of 12/19/2025.

Overview

Walmart Inc. has evolved from just being a traditional brick-and-mortar retailer into an omnichannel player. In this regard, acquisitions; partnerships; delivery programs like Walmart + and Express Delivery; and investment in online e-commerce platform Flipkart are noteworthy. These position the company to keep pace with the changing retail ecosystem and stay firm in the presence of rivals like Amazon and Target. Markedly, Walmart's product offerings include almost everything from grocery to cosmetics, electronics to stationery, home furnishings to health and wellness products, and apparel to entertainment products, to name a few.

This Bentonville-based retailer operates variety stores, discount stores, supercenters, Sam's Clubs and Neighborhood Markets, along with the websites – walmart.com and samsclub.com. The company offers merchandise under its private-label store brands, which comprises of Equate, Faded Glory, George, Great Value, Holiday Time, Mainstays, and others. The company also markets merchandise under licensed brands, such as, Better Homes & Gardens, General Electric and more.

The company operates as Walmart in the United States (its largest segment), including the 50 states, Washington D.C. and Puerto Rico. Apart from United States, Walmart has operations in Canada, Chile, China, India, Mexico, Africa and Central America. The company operates in Mexico as Walmex and in India as Best Price. As of Nov. 20, 2025, Walmart operated more than 10,750 stores across 19 countries, alongside its e-commerce sites.

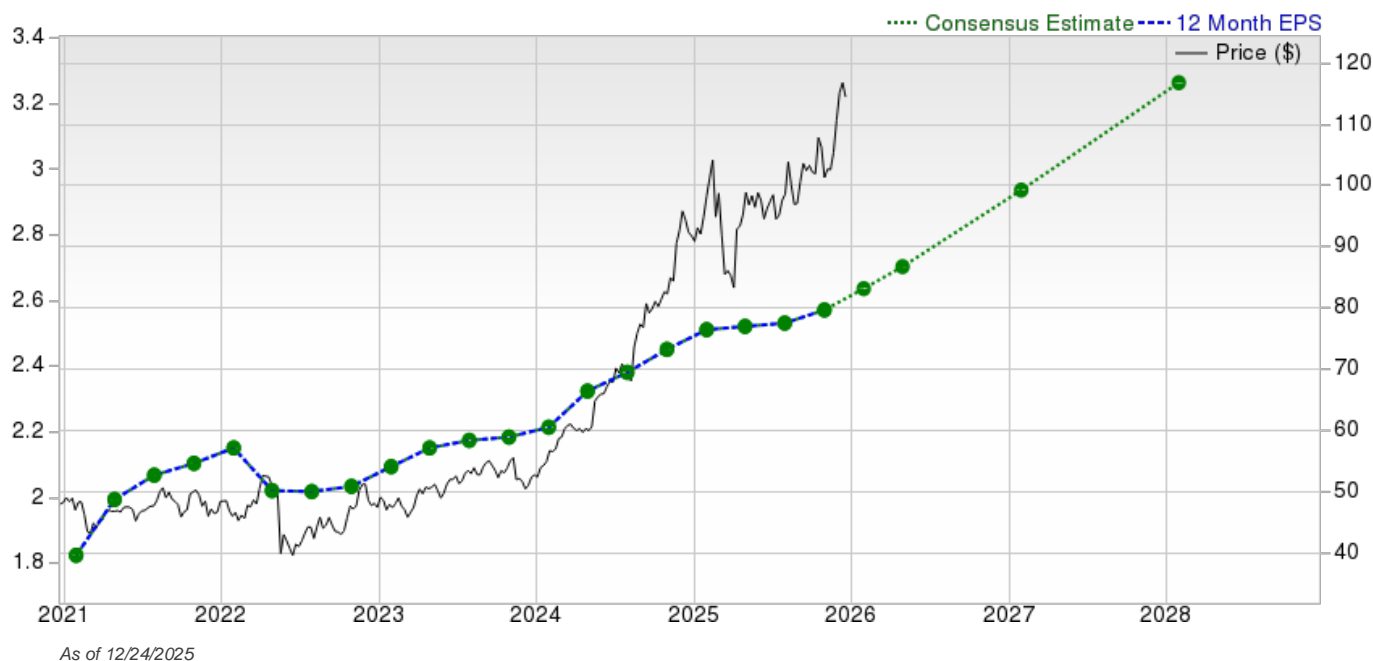
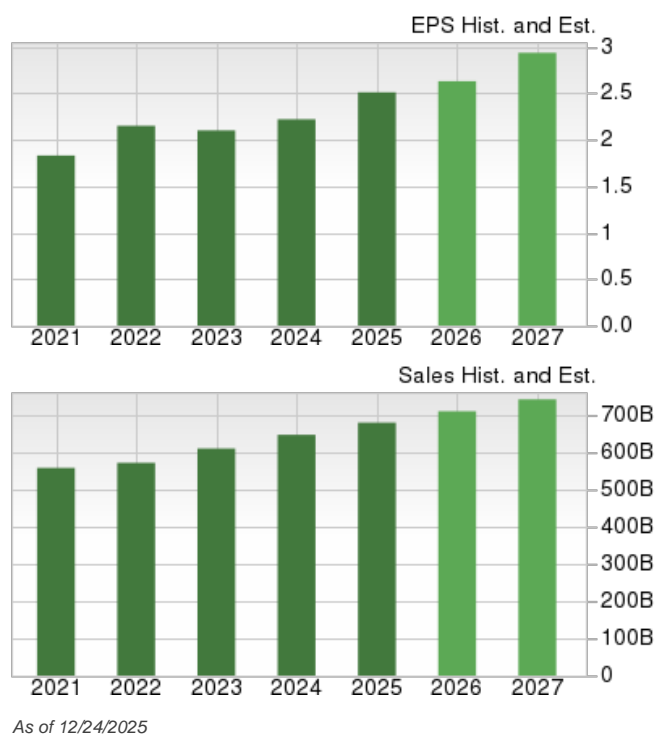
Walmart conducts its businesses under three segments, and generated revenues of \$681 billion in fiscal 2025.

Walmart U.S. (68.6% of fiscal 2025 revenues) operates retail stores in different formats in the U.S. and also in Puerto Rico.

Walmart International (18.1%) consists of retail operations outside the United States.

Sam's Club (13.4%) comprises membership warehouse clubs in the United States and in Puerto Rico.

On Jan 30, 2024, management authorized a three-for-one forward split of its common shares and a proportionate rise in the number of authorized shares. Consequently, each shareholder, as of Feb 22, 2024, will receive two extra shares of the common stock.



Reasons To Buy:

- ▲ **Omnichannel Execution and Core Retail Momentum:** Walmart's omnichannel strategy continues to underpin its growth, allowing the company to capture demand seamlessly across physical and digital channels. The integration of stores with e-commerce fulfillment remains a key differentiator, supporting faster delivery times, improved availability and higher customer engagement. In the third quarter of fiscal 2026, global e-commerce sales surged 27%, reflecting broad-based strength across Walmart U.S., Sam's Club and international markets. This momentum was driven by improved execution rather than promotional intensity alone. Faster delivery options, higher in-stock levels and continued marketplace expansion enhanced conversion rates and basket sizes. Importantly, Walmart's store-led fulfillment model continues to lower last-mile costs over time, supporting better e-commerce economics compared with pure-play online peers.
- ▲ **Comparable Sales Strength and Market Share Gains:** Walmart continues to gain market share in core categories, particularly grocery and everyday essentials. In the third quarter, Walmart U.S. comparable sales (excluding fuel) increased 4.5%, supported by growth in both transactions and unit volumes. This indicates that performance is being driven by higher traffic and customer engagement rather than price inflation alone. The company continues to attract customers across income groups, including higher-income households seeking value and convenience. Strong execution in food, health & wellness and consumables, along with stabilization in general merchandise, underscores Walmart's ability to balance price leadership with assortment relevance. Sam's Club's comp sales, excluding fuel, grew 3.8%, driven by traffic growth and sustained digital engagement.
- ▲ **Growing High-Margin Profit Engines:** Walmart's advertising and membership businesses have become increasingly important contributors to profitability and earnings quality. In the third quarter, global advertising revenues grew 53% year over year, driven by strong performance at Walmart Connect in the United States and continued momentum at Flipkart's advertising platform internationally. Growth was supported by increased brand demand for Walmart's first-party data, closed-loop measurement capabilities and expanding marketplace seller base. Membership income also delivered solid growth, increasing at a mid-teens rate globally during the quarter. Walmart+ in the United States and Plus memberships at Sam's Club continued to gain traction, supported by higher member counts, strong renewal rates and rising penetration of higher-tier plans. Notably, advertising and membership income together now account for roughly one-third of Walmart's consolidated adjusted operating income, highlighting a meaningful shift in the company's profit mix toward more stable, higher-margin revenue streams.
- ▲ **Improving E-Commerce Economics and Fulfillment Speed:** Walmart's continued investment in fulfillment infrastructure is improving both customer experience and cost efficiency. A growing share of digital orders is being fulfilled by stores, shortening delivery distances and reducing shipping costs. In the United States, approximately 35% of store-fulfilled e-commerce orders were delivered in under three hours during the third quarter, and sales through expedited delivery options continued to grow at a strong pace. Internationally, Walmart's capabilities are even more pronounced in select markets. In China, a significant portion of online orders is delivered in under an hour, while Flipkart continues to scale its logistics network and marketplace in India. These capabilities strengthen Walmart's competitive position, improve repeat purchase behavior and support long-term e-commerce margin expansion.
- ▲ **Raised Fiscal 2026 Outlook Reinforces Confidence:** Management's upward revision to fiscal 2026 guidance reflects confidence in Walmart's operating momentum and strategic execution. For fiscal 2026, WMT now expects consolidated net sales growth of 4.8-5.1% (at cc) compared with prior guidance of 3.75-4.75%. The adjusted operating income is expected to increase 4.8-5.5% at cc for the year. Walmart now expects adjusted EPS for fiscal 2026 to be in the \$2.58-\$2.63 range compared with prior guidance of \$2.52-\$2.62. The raised outlook suggests Walmart is effectively offsetting cost pressures through scale, productivity initiatives and a richer revenue mix driven by advertising, membership and marketplace growth.
- ▲ **Strong Cash Flow and Shareholder-Friendly Capital Allocation:** Walmart's robust cash flow generation continues to support both strategic reinvestment and meaningful shareholder returns. In the first nine months of fiscal 2026, the company generated strong operating and free cash flows, enabling it to fund automation, technology investments, store remodels and supply chain enhancements. On a year-to-date basis, Walmart generated an operating cash flow of \$27.5 billion and a free cash flow of \$8.8 billion. Year to date, Walmart repurchased 75.3 million shares for \$7 billion, with \$5.1 billion remaining under its \$20 billion authorization. The company paid dividends worth \$5.7 billion in the same time frame.

Walmart's omnichannel strategy stands as a cornerstone of its growth. Newer ventures like the marketplace, advertising and membership further contribute to diversified profits.

Reasons To Sell:

- ▼ **Margin Pressure From Elevated Operating Costs:** Despite strong revenue momentum, Walmart's profitability continues to face pressure from elevated operating expenses. Ongoing investments in wages, technology, automation and store operations are weighing on expense leverage, particularly in the U.S. business. Although management expects productivity initiatives and mix improvement to partially offset these pressures over time, expense deleverage remains a key risk if sales growth moderates or cost inflation persists.
- ▼ **Tariff and Trade Policy Uncertainty:** Walmart remains exposed to changes in global trade policies, particularly tariffs affecting imports from key sourcing regions such as China, Mexico and parts of Asia. On its third-quarter earnings call, management stated that sustained or higher tariffs could raise product costs and lead to price increases, potentially putting pressure on demand and margins. While Walmart's scale and sourcing flexibility position it better than many competitors to manage tariff-related challenges, prolonged trade disruptions or sudden policy shifts could negatively impact gross margin and complicate pricing decisions, especially in discretionary categories.
- ▼ **Mix Shift Toward Lower-Margin Essentials:** Walmart continues to benefit from strong demand for grocery and consumables, but this favorable traffic driver also presents a margin trade-off. A sustained mix shift toward lower-margin essentials, particularly during periods of macroeconomic stress, could limit overall margin expansion.
- ▼ **Intense Competition:** Competition remains intense across e-commerce, digital advertising and delivery services. Walmart faces ongoing pressure from Amazon, Target and regional players that continue to invest aggressively in fulfillment speed, pricing and customer experience. In advertising, competition from large digital platforms and retail media networks could limit pricing power or slow growth over time. Maintaining rapid growth in advertising revenue will require continued investment in technology, data capabilities and seller tools, which may weigh on margins in the near term.
- ▼ **Currency Volatility:** Walmart's sizable international footprint exposes it to foreign currency fluctuations, which can create volatility in reported results and profitability. Although currency headwinds were more moderate in the third quarter, persistent volatility in emerging markets remains a risk. Additionally, execution risks in international markets—particularly in scaling digital platforms like Flipkart and navigating regulatory or competitive challenges—could affect growth and returns on invested capital over time.
- ▼ **Macro Uncertainty and Consumer Spending Sensitivity:** The broader macroeconomic environment remains uneven, with pressure on lower-income consumers from inflation and higher borrowing costs. While Walmart's value positioning allows it to gain share during periods of economic stress, prolonged weakness in discretionary spending could adversely impact category mix, promotional intensity and margin performance.

Walmart's margin expansion remains constrained by elevated operating costs and tariff risks. Currency volatility and an ongoing mix shift toward lower-margin essentials amid macroeconomic uncertainty are also concerns.

Last Earnings Report

Walmart Lifts FY26 Outlook on Q3 Earnings & Revenue Beat

WMT's adjusted earnings of 62 cents per share increased 6.9% year over year. The metric surpassed the Zacks Consensus Estimate by a penny. Walmart's total revenues rose 5.8% year over year to \$179.5 billion, beating the consensus mark of \$177.14 billion. On a constant-currency or cc basis, revenues grew 6%.

Walmart's global e-commerce sales rose 27% thanks to store-fulfilled pickup & delivery and marketplace. The company witnessed more than 20% growth in all segments. It saw a 16.7% increase in membership income. WMT's global advertising business advanced 53%.

The consolidated gross profit margin expanded two bps to 24.2%, driven by Walmart U.S., somewhat negated by the International segment. Adjusted operating expenses leveraged four bps, supported by strict expense management. Adjusted operating income came in at \$7.2 billion, up 8% at cc.

Walmart U.S.: The segment's net sales grew 5.1% year over year to \$120.7 billion. Strong sales performance was driven by e-commerce strength and share growth in all categories. U.S. comp sales, excluding fuel, were up 4.5%, fueled by transaction growth of 1.8%, an average ticket increase of 2.7%, and e-commerce contribution of 440 basis points. E-commerce sales rose 28%, driven by store-fulfilled delivery, advertising and marketplace strength. Segment operating income jumped 6.3% to \$5.8 billion.

Walmart International: The segment's net sales inched up 10.8% to \$33.5 billion. Foreign currency fluctuations adversely impacted sales by \$0.2 billion. On a cc basis, net sales jumped 11.4%, driven by strong performance in China, Flipkart and Walmex, supported by higher transaction counts and increased unit volumes. Sales were driven by both stores and e-commerce, with solid momentum in all categories. E-commerce sales increased 26%, driven by strong growth in store-fulfilled pickup and delivery services and marketplace performance, with a higher digital sales mix across markets. Adjusted operating income, on a cc basis, jumped 16.9% to \$1.4 billion.

Sam's Club U.S.: The segment, which comprises membership warehouse clubs, witnessed a net sales increase of 4.4% to \$21.1 billion (excluding fuel). Sam's Club's comp sales, excluding fuel, grew 3.8%. While transactions rose 3.9%, the average ticket dipped 0.1%. Sales growth was driven by strong performance in grocery and general merchandise. E-commerce net sales jumped 22% at Sam's Club U.S., thanks to strength in club-fulfilled pickup & delivery. Membership income increased 7.1%, supported by consistent growth in member count, strong renewal rates and Plus members. The segment's operating income totaled \$0.7 billion, up 5.8% year over year.

What to Expect From WMT in FY26?

For fiscal 2026, WMT now expects consolidated net sales growth of 4.8-5.1% (at cc) compared with prior guidance of 3.75-4.75%. The adjusted operating income is expected to increase 4.8-5.5% at cc for the year. Walmart now expects adjusted EPS for fiscal 2026 to be in the \$2.58-\$2.63 range compared with prior guidance of \$2.52-\$2.62. The guidance includes an expected impact of 1-2 cents from adverse currency fluctuations. WMT recorded an adjusted EPS of \$2.51 in fiscal 2025.

FY Quarter Ending **1/31/2025**

Earnings Reporting Date	Nov 20, 2025
Sales Surprise	1.33%
EPS Surprise	1.64%
Quarterly EPS	0.62
Annual EPS (TTM)	2.57

Recent News

Walmart Drives Holiday Momentum With Bigger, Faster Savings Push - Nov 14, 2025

Walmart, which named John Furner as the new president and CEO (from Feb. 1, 2026), is entering the holiday season with a more aggressive value strategy. The company is rolling out more deals and faster fulfillment to attract shoppers who want to save money and shop quickly. The goal is to build early momentum by offering more choices and making holiday shopping easier both online and in stores. This year's lineup features a wider range of low-price offers across electronics, home goods and popular gift categories. Walmart is putting extra attention on items under \$20 to appeal to budget-conscious customers. Walmart+ members also get early online access, which helps build loyalty and encourages shoppers to lock in deals sooner.

Online shopping remains a big growth driver, and Walmart plans to drop another round of web-only discounts as December begins. Spreading out promotions over several events helps the retailer keep shoppers engaged beyond the usual Black Friday rush and bring more traffic to its digital platforms. Convenience is another core theme, with Walmart sharpening its same-day and rapid delivery capabilities. Shoppers can choose from options like same-day pickup or quick home delivery, with the company emphasizing speed as a key advantage as consumers juggle tight schedules and last-minute needs. Overall, Walmart's expanded deals, member perks and faster fulfillment are aimed at keeping demand strong throughout the season.

Walmart Accelerates AI Transformation With OpenAI Partnership - Oct. 14, 2025

Walmart is rapidly scaling the use of artificial intelligence across its business to enhance productivity, improve customer experience and strengthen operational efficiency. The retail giant has partnered with OpenAI to let customers shop directly within ChatGPT, blending conversation with commerce in what the company calls an "AI-first shopping" model. The initiative allows users to plan meals, restock essentials or discover new products simply by chatting and buy instantly through "Instant Checkout."

Walmart to Launch Branded Stores in South Africa - Sept. 9, 2025

Walmart intends to introduce its first branded stores in South Africa, later this year. This follows the company's first Growth Summit held in April, where suppliers from 12 countries across the continent showcased innovative, locally made, grown or assembled products. The new stores will offer affordable groceries alongside a varied selection of family, home, and entertainment items including major global brands in spacious stores with convenience and friendly-services.

Valuation

Walmart shares are up 19.5% in the past six months and 24.5% over the trailing 12-month period. Stocks in the Zacks sub-industry are up 18.4%, whereas the Zacks Retail-Wholesale sector is up 5.8% in the past six months. Over the past year, the Zacks sub-industry is up 24.4% while the sector gained 3.9%.

The S&P 500 index is up 15.2% in the past six months and 15.2% in the past year.

The stock is currently trading at 39.61X forward 12-month earnings, which compares to 36.18X for the Zacks sub-industry, 24.45X for the Zacks sector and 22.9X for the S&P 500 index.

Over the past five years, the stock has traded as high as 41.48X and as low as 17.24X, with a 5-year median of 24.12X. Our Neutral recommendation indicates that the stock will perform in line with the market. Our \$121 price target reflects 41.59X forward 12-month earnings.

The table below shows summary valuation data for WMT

Valuation Multiples - WMT					
		Stock	Sub-Industry	Sector	S&P 500
P/E F12M	Current	39.61	36.18	24.45	22.9
	5-Year High	41.48	36.18	34.42	23.78
	5-Year Low	17.24	17.55	21.48	15.73
	5-Year Median	24.12	22.15	24.78	21.22
P/S F12M	Current	1.24	1.05	1.61	5.18
	5-Year High	1.26	1.08	2.05	5.5
	5-Year Low	0.54	0.56	1.2	3.83
	5-Year Median	0.7	0.69	1.54	5.05
EV/EBITDA TTM	Current	23.73	22.38	13.11	18.26
	5-Year High	24.12	22.56	26.92	22.41
	5-Year Low	8.7	8.56	11.23	13.88
	5-Year Median	11.94	11.98	14.43	17.97

As of 12/18/2025

Source: Zacks Investment Research

Industry Analysis⁽¹⁾ Zacks Industry Rank: Bottom 23% (187 out of 243)



Top Peers⁽¹⁾

Company (Ticker)	Rec	Rank
Costco Wholesale Cor... (COST)	Outperform	3
Carrefour SA (CRRFY)	Neutral	3
Jeronimo Martins SGP... (JRONY)	Neutral	3
The Kroger Co. (KR)	Neutral	3
Marks and Spencer Gr... (MAKSY)	Neutral	3
Tesco PLC (TSCDY)	Neutral	4
Wal-Mart de Mexico S... (WMMVY)	Neutral	3
J. Sainsbury PLC (JSAIY)	Underperform	4

Industry Comparison ⁽¹⁾ Industry: Retail - Supermarkets				Industry Peers		
	WMT	X Industry	S&P 500	CRRFY	KR	TSCDY
Zacks Recommendation (Long Term)	Neutral	-	-	Neutral	Neutral	Neutral
Zacks Rank (Short Term)	3	-	-	3	3	4
VGM Score	B	-	-	A	A	A
Market Cap	889.55 B	10.16 B	39.21 B	12.26 B	39.83 B	38.45 B
# of Analysts	12	1	22	2	6	2
Dividend Yield	0.84%	1.66%	1.39%	5.30%	2.22%	2.09%
Value Score	C	-	-	A	A	A
Cash/Price	0.01	0.13	0.04	0.50	0.13	0.17
EV/EBITDA	21.88	5.88	14.70	NA	6.65	NA
PEG Ratio	5.16	2.14	2.22	1.78	1.76	1.31
Price/Book (P/B)	8.71	1.23	3.33	0.98	5.92	2.70
Price/Cash Flow (P/CF)	26.99	6.58	15.40	2.98	5.85	8.41
P/E (F1)	42.44	15.01	19.84	10.25	13.15	15.88
Price/Sales (P/S)	1.27	0.27	3.13	NA	0.27	NA
Earnings Yield	2.36%	6.29%	5.03%	9.61%	7.61%	6.30%
Debt/Equity	0.39	0.39	0.56	1.02	2.28	0.45
Cash Flow (\$/share)	4.13	4.13	8.98	1.12	10.75	2.13
Growth Score	B	-	-	B	B	A
Hist. EPS Growth (3-5 yrs)	6.30%	6.85%	8.16%	NA	7.41%	NA
Proj. EPS Growth (F1/F0)	4.78%	7.11%	8.50%	-5.71%	7.16%	2.73%
Curr. Cash Flow Growth	11.38%	2.96%	6.86%	-2.62%	-1.85%	12.80%
Hist. Cash Flow Growth (3-5 yrs)	5.75%	5.21%	7.48%	0.93%	6.93%	1.46%
Current Ratio	0.80	0.88	1.18	0.90	0.88	0.60
Debt/Capital	28.46%	28.46%	38.01%	50.45%	69.55%	31.26%
Net Margin	3.26%	1.83%	12.78%	NA	0.54%	NA
Return on Equity	21.31%	11.64%	17.00%	NA	38.06%	NA
Sales/Assets	2.60	2.34	0.53	NA	2.79	NA
Proj. Sales Growth (F1/F0)	4.50%	4.55%	5.83%	4.10%	0.70%	9.30%
Momentum Score	B	-	-	F	C	D
Daily Price Chg	0.64%	0.00%	0.32%	-0.30%	1.01%	-0.11%
1 Week Price Chg	-2.01%	-0.14%	1.61%	1.51%	-1.23%	-0.11%
4 Week Price Chg	2.30%	-2.49%	2.13%	9.18%	-6.12%	-1.16%
12 Week Price Chg	9.46%	-1.39%	3.31%	8.82%	-5.38%	1.41%
52 Week Price Chg	20.42%	14.45%	14.40%	18.93%	1.78%	28.05%
20 Day Average Volume	19,600,284	82,693	2,745,060	184,872	6,958,840	152,757
(F1) EPS Est 1 week change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(F1) EPS Est 4 week change	0.17%	0.00%	0.00%	-2.99%	0.03%	-0.88%
(F1) EPS Est 12 week change	1.10%	0.00%	0.66%	-5.34%	-0.01%	0.00%
(Q1) EPS Est Mthly Chg	0.00%	0.00%	0.00%	NA	-1.18%	NA

Zacks Stock Rating System

We offer two rating systems that take into account investors' holding horizons: Zacks Rank and Zacks Recommendation. Each provides valuable insights into the future profitability of the stock and can be used separately or in combination with each other depending on your investment style.

Zacks Recommendation

The Zacks Recommendation aims to predict performance over the next 6 to 12 months. The foundation for the quantitatively determined Zacks Recommendation is trends in the company's estimate revisions and earnings outlook. The Zacks Recommendation is broken down into 3 Levels; Outperform, Neutral and Underperform. Unlike many Wall Street firms, we have an excellent balance between the number of Outperform and Neutral recommendations. Our team of 70 analysts are fully versed in the benefits of earnings estimate revisions and how that is harnessed through the Zacks quantitative rating system. But we have given our analysts the ability to override the Zacks Recommendation for the 1200 stocks that they follow. The reason for the analyst over-rides is that there are often factors such as valuation, industry conditions and management effectiveness that a trained investment professional can spot better than a quantitative model.

Zacks Rank

The Zacks Rank is our short-term rating system that is most effective over the one- to three-month holding horizon. The underlying driver for the quantitatively-determined Zacks Rank is the same as the Zacks Recommendation, and reflects trends in earnings estimate revisions.

Zacks Style Scores

The Zacks Style Score is as a complementary indicator to the Zacks rating system, giving investors a way to focus on the highest rated stocks that best fit their own stock picking preferences.

Academic research has proven that stocks with the best Value, Growth and Momentum characteristics outperform the market. The Zacks Style Scores rate stocks on each of these individual styles and assigns a rating of A, B, C, D and F. We also produce the VGM Score (V for Value, G for Growth and M for Momentum), which combines the weighted average of the individual Style Scores into one score. This is perfectly suited for those who want their stocks to have the best scores across the board.

Value Score	C
Growth Score	B
Momentum Score	B
VGM Score	B

As an investor, you want to buy stocks with the highest probability of success. That means buying stocks with a Zacks Recommendation of Outperform, which also has a Style Score of an A or a B.

Disclosures

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