

## Interactive Value Line Reference: September 10, 2024, Rocky Mountain Chapter

Colorado, New Mexico, Wyoming, Utah. Start with your local library first. Check if your library shares Value Line (and Morningstar) resources with other libraries in your state.

Non-residents: Phone during library hours. "Showing proper identification" means you might have to go to the library in person with your photo ID showing your address. Phone to verify...

All: Verify current Library Card rules *at a specific library's website*. We don't know all libraries with remote access to Value Line (& Morningstar.) And rules do change. Version: as of 09/01/2024

Library Name & address	Phone number & library card information
CA: Camarillo Public Library. CPL cards are free to any California resident showing proper identification.	(805) 388-5222 <a href="https://bit.ly/407myCP">https://bit.ly/407myCP</a>
CA: Newport Beach Public Library. (20 miles from Disneyland) Free to any California resident showing proper identification. Register online and pick up your card within 30 days. Out-of-state residents can obtain an NBPL library card for a \$10 annual fee.	(949) 717-3800 <a href="https://bit.ly/NewportBeachPL_cards">https://bit.ly/NewportBeachPL_cards</a>
CA: Palos Verdes Library District. PVLD cards are free to any California resident only showing proper identification.	(310) 377-9584 <a href="https://bit.ly/PalosVerdeLibraryCard">https://bit.ly/PalosVerdeLibraryCard</a>
CA: San Francisco Public Library. SFPL cards are free to any California resident showing proper identification.	(415) 557-4400 <a href="https://bit.ly/SanFranciscoPLcard">https://bit.ly/SanFranciscoPLcard</a>
CA: Santa Clara County Library District. SCCLD has two types of cards: 1) Library eCards are available to anyone living in Santa Clara County; 2) Full-Membership Cards, which can be provided to you free, when you visit a library showing proper identification, are available to residents of the United States.	(408) 540-3945 <a href="https://scclid.org/card/">https://scclid.org/card/</a>
<p><b>Colorado:</b> Remote Access at DPL: eCards for Denver residents expire after 4 years. Present a valid government or school-issued picture ID at any <a href="#">Denver Public Library location</a>, prior to expiration, to ensure continued access to library online resources and to upgrade your privileges with a permanent library card. Out-of-county eCard holders must finalize their registration by presenting a picture ID in-person at a DPL location.</p>	

## Find Value Line Digital Report Online Help under Investment Education

Note: documents and videos are for [www.ValueLine.com](http://www.ValueLine.com) (Digital Value Line.) You need to be logged in to the library edition to reach the links on this page.

[Digital Report Help](#) [How to Read a Value Line Report](#) Caution: Old videos and step procedures may not be timely or correct.

# Three Headers of the Digital Report vs. The PDF Report

[DASHBOARD](#)   [BROWSE RESEARCH](#)   [MARKETS](#)   [FIND IDEAS](#)   [INVESTMENT EDUCATION](#)   [SUBSCRIBE](#)   [INSTITUTIONAL](#)

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## PayPal Holdings NASDAQ:PYPL

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Last Price	Day Change	Trailing P/E	Relative P/E Last FY	Dividend Yield	3 to 5-Year Target Price Range	18-Month Target Price Range	<a href="#">Explain</a>
\$64.77	-\$1.37 (↓ -2.07%)	19.00	2.72	--	\$145.00 - 220.00	Low - High \$45 - \$98	Midpoint (% to Midpoint) \$72 (10%)
<small>As of 4:00 PM Mar 22, 2024. Delayed at least 15 minutes.</small>							

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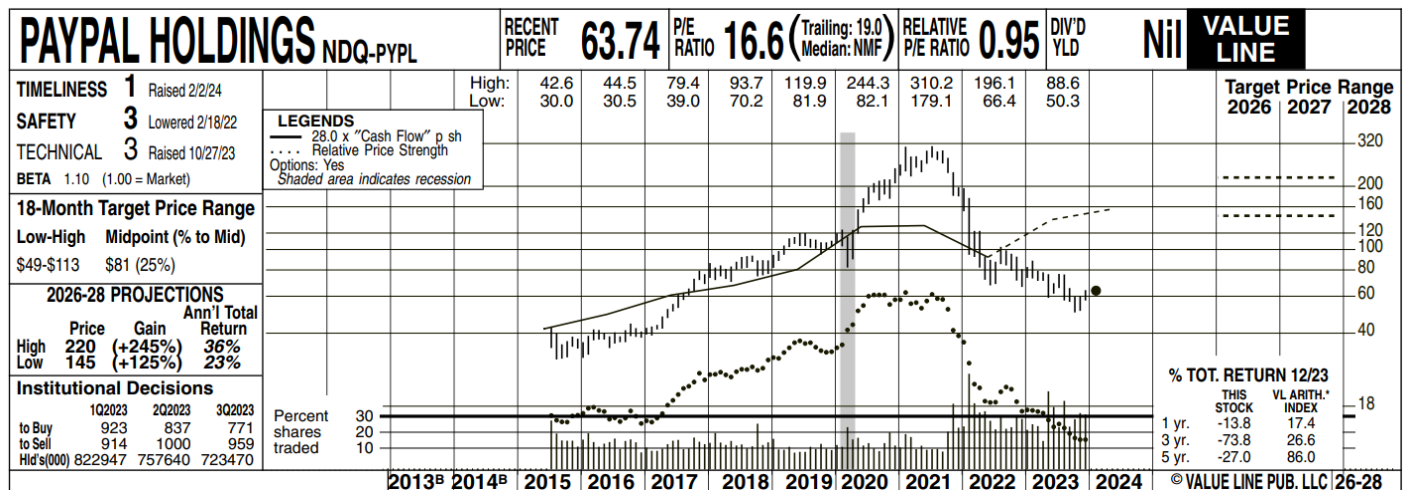
Last Price	Day Change	Bid/Ask	52 Week Low/High	Market Cap	EPS Estimated 3-5 Year	3-5 Year Projected Net Operating Revenues
\$64.77	-\$1.37 (↓ -2.07%)	64.78 64.86	50.25 - 77.95	69.42B	6.05	35,500.00
<small>As of 4:00 PM Mar 22, 2024. Delayed at least 15 minutes.</small>						

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Last Price	Day Change	Volume	Beta	Alpha	Shares Outstanding	Last Dividend	Next Ex-Date	Annual Dividend
\$64.77	-\$1.37 (↓ -2.07%)	10.21M	1.1	-0.3	1.1B	--	--	--
<small>As of 4:00 PM Mar 22, 2024. Delayed at least 15 minutes.</small>								

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Industry Rank: Financial Svcs. (Div.) - 7 (of 93) PDF Reports



Notes: Date of pdf: 02/02/2024. The dates on header rows above are: 4 PM March 22, 2024

## How often is the online ValueLine.com updated?

Fresh articles and Company news appear on the website daily. The data are updated as follows:

1. Stock quotes – throughout the day, with a minimum 15-minute delay
2. P/E, dividend yield, market cap, and other vital statistics -- daily
3. Ranks, ratings, analyst commentary, and other Value Line® proprietary measures – weekly

# Digital Report Modules (17 Standard Industrial and 4 hidden modules)

STRENGTH GRADE RATING <span style="float: right;">▼ Standard Industrial</span>			
<b>Ranks</b>	Earnings	Peers	Technical Rank
Financial Strength	Revenues/Sales	Industry Analysis	Value Line PDF Reports
Grade Rating	Total Return Percent	Insider Transactions	
Commentary	Annual Rates of Change	Institutional Ownership	
3-5 Year Projections	Score Ratings	Business Overview	
Valuation			
Hidden			
Charting	Financial Statements	Quotes	SEC Filings

Reminder: Look for **buttons, tabs, and hyperlinks** to drill down into a Digital Report module. You can view different components of a module (Quarterly, Annual, Charts, or data, etc.) and Customize, Print, or Download a report. Buttons, tabs, and hyperlinks are inconsistent from module to module and sometimes within the same module. Be brave. Explore.

The screenshot shows a navigation panel on the right side of a report. It includes buttons for 'Quarterly' and 'Annual' views, a 'PRINT' button, and a close button (X). Below these are hyperlinks for 'Explain' and 'Show chart'. The main content area shows sections for 'PEERS' (with sub-sections 'Valuation', 'Ranks & Ratings', 'Table') and 'SCORE RATINGS' (with sub-sections 'Price Stability', 'Price Growth Persistence', 'Earnings Predictability').

## Charting Buttons, Date Ranges, Drop-down Menus, and Value Line Projections

The toolbar contains date range buttons: 1d, 5d, 1m, 3m, 6m, 1y, 3y, 5y, 10y, Max, and Custom. It also features 'Value Line Chart', 'Value Line Projections', and 'Start Over' buttons. Below these are three green dropdown buttons: 'ADD INDICATORS', 'ACCESS TOOLS', and 'ADD COMPARISONS'.

### Indicators Menu

The 'ADD INDICATORS' dropdown menu is open, showing a list of categories: Fundamentals, Trend, Momentum, Volume, and Show Events. A sub-menu is visible for 'Fundamentals', listing 'P/E Ratio' (checked) and 'Revenues'.

### Tools Menu

The 'ACCESS TOOLS' dropdown menu is open, showing options: Chart Styles, Trend Lines, Cursor Display, Scale, and Frequency. A sub-menu is visible for 'Scale', listing 'Linear' and 'Logarithmic Linear' (checked).

### Comparisons Menu

The 'ADD COMPARISONS' dropdown menu is open, showing options: Value Line Composite, DJIA, S&P 500, and 'Add a security'. Below 'Add a security' is an input field with the placeholder text 'Company name or symbol'.

[Creating Charts Instructional Sheet](#) [Creating Charts YouTube Video](#)

Reminder: Documents, videos are 6-7 years old.

They specifically apply to Premium editions of ValueLine.com.

## Recent Companies/Current List Reports

First, Open several stock symbols. They will appear in the Recent Companies List in the same industry. Then use the Customize Reports.

In the Customize Columns dialog, Hide the columns you want to remove from the report list of 6 columns. Second, explore other lists (in the My Lists Column: Dow 30; Analyst covered, Small & mid-cap featured) in a separate session.

### Recent Companies

CUSTOMIZE COLUMNS

DISPLAY: 50

Jump to company

PAGE 1 OF 1

Company Name	Ticker	Stock Price	Target Price Range	Relative P/E Ratio	Dividend Yield	Timeliness™	Industry
Home Depot Inc	HD	\$347.37	\$400.00 - \$490.00	1.16	2.57%	3	Retail Building Supply
Lowe's Companies Inc	LOW	\$235.44	\$285.00 - \$385.00	0.91	1.86%	3	Retail Building Supply
Tractor Supply Co	TSCO	\$250.19	\$330.00 - \$445.00	1.22	1.74%	3	Retail Building Supply
Watsco Inc	WSO	\$414.85	\$520.00 - \$635.00	1.41	2.55%	5	Retail Building Supply

### Recent Companies

Lowe's Companies Inc (LOW)

Tractor Supply Co (TSCO)

Home Depot Inc (HD)

EXPAND

#### Customize Columns

Order Data Point

- Last Close Price
- Target Price Range
- Relative P/E Ratio
- Dividend Yield
- Timeliness™/Performance
- Industry

Hidden

- Exchange
- Country
- Safety™
- Financial Strength Rating

CANCEL SAVE

#### Customize Columns

- % LTD/Capital
- Beta
- Price to Book
- Ex-Dividend Date
- Dividend
- Price 52-Week High
- Price 52-Week Low
- Total Return YTD
- % Price Change Add
- Previous Timeliness™
- Stock Report
- Industry Analysis

CANCEL SAVE

### My Lists

Recent Companies

Analyst covered

Small- & mid-cap featured

Dow 30

Recent Lists

EXPAND

LIST UNIVERSE

# About Peers for Industry Studies



SSG (Morningstar)	Library Edition Morningstar	Library Edition ValueLine
Industry: Specialty Retail ORLY O'Reilly; ULTA, MUSA Murphy USA	HD, LOW, TGT (Target)	Industry: Building Supply Retail. HD, LOW, FAST, WSO, FND,

**Compare Peers**

Enter Peer Ticker(s):

ORLY - O'Reilly Automotive    ULTA - Ulta Beauty    MUSA - Murphy USA    **Update Study**

**Morningstar's Analysis** Our Take Comparables Archive

	Tractor Supply Co TSCO	The Home Depot Inc HD	Lowe's Companies Inc LOW	Target Corp TGT
	<p>Close Price: 250.19 (Apr 11, 2024) ★★</p> <p>Fair Value: 214.00 ★★★★★</p> <p>Uncertainty: Medium ★★★★★</p>	<p>Close Price: 347.37 (Apr 11, 2024) ★</p> <p>Fair Value: 263.00 ★★★★★</p> <p>Uncertainty: Medium ★★★★★</p>	<p>Close Price: 235.44 (Apr 11, 2024) ★★</p> <p>Fair Value: 211.00 ★★★★★</p> <p>Uncertainty: Medium ★★★★★</p>	<p>Close Price: 171.33 (Apr 11, 2024) ★</p> <p>Fair Value: 136.00 ★★★★★</p> <p>Uncertainty: Medium ★★★★★</p>
Assessment	Overvalued	Significantly Overvalued	Overvalued	Overvalued
1-Star/5-Star Price	288.90/149.80	355.05/184.10	284.85/147.70	183.60/95.20
ESG Risk Rating Assessment	★★★★★	★★★★★	★★★★★	★★★★★
Economic Moat	Wide	Wide	Wide	None
Capital Allocation	Exemplary	Exemplary	Exemplary	Exemplary
Market Capitalization	27.00 Bil	344.25 Bil	134.72 Bil	79.10 Bil
1-Day Return	-1.23%	-0.91%	-0.73%	-0.17%

**Tractor Supply** NASDAQ:TSCO

Last Price: \$253.38    Day Change: \$0.59 (+0.23%)    Trailing P/E: 25.10    Relative P/E Last FY: 1.22  
 Dividend Yield: 1.74%    3 to 5-Year Target Price Range: \$330.00 - 445.00    18-Month Target Price Range: Low - High \$207 - \$367    Midpoint (% to Midpoint) \$287 (15%)

Industry Rank: Retail Building Supply - 88 (of 93)

**RANKS**

**SAFETY** 2 (Upgraded on Jun 12, 2020)

**TIMELINESS** 3 (Downgraded on Jul 7, 2023)

**FINANCIAL STRENGTH** A (Downgraded on Jan 27, 2024)

**FAST NASDAQ** Fastenal Co. A+

Industry - Retail Building Supply    Investment Survey

	2021	2022	2023
Total Sales (\$ in millions)	12,731.00	14,205.00	14,556.00
"Cash Flow" per share	11.20	12.99	--

Module Name	Max. # of Columns: Module Description and Actions for Additional Company Information
<b>Ranks</b>	2: From 2 col.: Compare Company to Peers, Industry for Safety, Timeliness Ranks. Cursor over to see names.
<b>Financial Strength Grade Rating</b>	2: From 2 col. Grade Rating (From A++ to C in 9 steps) with Industry (1 column) and with Peers & Industry (2 Column) hover over Peers, Industry. Compares Company to VL Universe. Use to reference peers for an industry study. THEN open the peers to use for the study. Use the navigation buttons and the <b>CURRENT LIST</b> . Expand to Customize Report.
<b>Commentary</b>	3: Expand. Scroll Commentary/rank/rating changes by quarter for curr. calendar year. Supplement info. Print.
<b>3-5 year Projections</b>	2: Displays price projection, price appreciation potential, and annual total return projection vs. Russell 2000.
<b>Valuation</b>	3: Expand. Displays 5-year to 10-year Company data array. See the module scroll buttons (Expand LL for charts.) Print
<b>Earnings</b>	2: From 2 columns, display 8 Quarters (3 historical, 5 est.) and 5 years Annual (3 historical, 2 est.) EPS + more...
<b>Sales</b>	2: Displays 10 Quarters (6 historical, 4 projected) or 3 Annual (2 historical, 1 projected)
<b>Total Return %</b>	2: Displays 1yr, 3yr, 5yr returns for price appreciation + dividends=Total Return for Company
<b>Annual Rates of Change</b>	1: Compare Earnings, Book Value, and Dividends to (one) growth rate period: 6 choices: 3 historical, 3 projections.
<b>Score Ratings</b>	2: From 2 col: Compare Company to Peers/Industry for Price Stability, Price Growth Persistence, Earnings Predictability
<b>Peers</b>	1: Compare to Peers List. Valuation, Rank & Ratings, and Table tabs. Expand Table Tab with View all. Print. Blue col. =
<b>Industry Analysis</b>	3: Expand. Industry Commentary/Rank. Compare TTM (only) relative price strength to VL composite. Heat Map, Co.s list
<b>Insider Transactions</b>	3: Expand. Drop-down arrow for name selection. View more transactions. Print. "step sequence" Options, Buy/Sell
<b>Institutional Ownership</b>	2: Expand. Transaction and Top 10 Institutional Holder Tab or hyperlink.
<b>Business Overview</b>	1: Company Description & History tabs.
<b>Technical Rank</b>	1: Displays 3-6 months future price returns relative to the Value Line universe.
<b>Value Line PDF Reports</b>	3: Expand. 5 quarters' worth of quarterly Company, Industry, Selection & Opinion, Summary & Index (pdf) reports.
<b>(HIDDEN) CHARTING</b>	3: 2 paths: a) From 1 Col. Show Data. Download (Historical Prices) Print   b) Expand. Configure with menus. Customize Date Range. c Show Value Line Chart. > Valuation > Print. d) Show Value Line Projections

Modules we covered today 9/10/24 Modules highlighted in blue are helpful for comparing companies or learning about industry financial ratios.