**Husson Stock Index**

**Week Ended February 14th, 2025**

For the week ending February 14th, 2025, the Husson Stock Index (HSI) closed at 241.87. This is a slight increase for the week of 0.33% and 4.57% year to date. The S&P 500 increased 1.47%, going from 6,025.99 to 6,114.63. The Dow Jones Industrial Average went up a mere 0.55% from the previous week, going from 44,303.40 to 44,546.08. Year to date, S&P 500 increased by 3.96% and DJIA by 4.71%.

**Summary**

For the week ending February 14, 2025, the top performing stock in the HSI was T-Mobile US, Inc (TMUS). This is not the first time TMUS has been one of the top performers for the HSI. Over the course of the week, the stock has increased by 9.98%. The price went from $246.24 to $270.82. This is more than $50 increase per share from the year end. The reason for this kind of performance is “its new direct-to-cell (DTC) collaboration [with SpaceX's](https://www.fool.com/investing/how-to-invest/stocks/how-to-invest-in-spacex-stock/) Starlink service”(Motley Fool). Along with this, they have done a lot more advertising, including ads during the Superbowl which made the stock increase by around 3 percent on Monday of this week. The second-best performance was PENN Entertainment, Inc (PENN). PENN increased 5.97%, going from $21.45 to $22.73. The reason for the increase was that “a number of large investors have recently modified their holdings of the company. M&T Bank Corp boosted its holdings in shares of PENN Entertainment by 4.2% in the third quarter” (Market Beat). The modification of investments allowed for growth and change for the stock market.

 The worst performing stock was Northeast Bank (NBN). NBN went down 5.90% and went from a price of $109.56 to $103.10. Northeast Bank has had some of their best quarters financially, so it is interesting that their stock went down. Compared to last year NBN “reported Q2 2025 net income of $22.4 million, a 59% increase” (NASDAQ). The stock from last year, despite the drop in the past week, is up over ten dollars per share. The second worst performance was by General Dynamics Corporation (GD). GD saw a decrease of 5.06%. There are a couple reasons for this. One of them is that the company suffered supply chain issues. The other reason is that it “topped quarterly expectations, but some of the company's key business units underwhelmed” (Motley Fool). The company has been losing value since the end of last year.

**Overview**

The HSI was developed by Marie Kenney, while a student at Husson University, in

consultation with Associate Professor J. Douglas Wellington. The index is currently being

tracked and analyzed by Husson student Bode DayCoombs under the supervision of Associate

Professor of Finance Dr. Jia Liu. The HSI currently tracks and analyzes the stocks of 25 companies that are considered to affect the Maine economy. These companies are either based in Maine or have an influence on the Maine economy through employment or consumer spending. This price-weighted index offers a numerical breakdown of Maine’s economy. The analysis investigates the events of the week and finds the likely reasons the index went up or down. This index and analysis help provide a better understanding of Maine’s economy as well as explain significant changes in stock prices of the companies that comprise the HSI.

*References*

*06, F., & None. (n.d.). Northeast bank reports increased net income for Q2 2025, declares cash dividend. Nasdaq. https://www.nasdaq.com/articles/northeast-bank-reports-increased-net-income-q2-2025-declares-cash-dividend*

MarketBeat. (2025, February 15). *Penn Entertainment (NASDAQ:Penn) reaches New 52-week high - should you buy?* https://www.marketbeat.com/instant-alerts/penn-entertainment-nasdaqpenn-reaches-new-52-week-high-should-you-buy-2025-02-14/

Smith, R. (2025, February 10). *Why T-mobile, Globalstar, and AST spacemobile stocks all popped this morning*. The Motley Fool. https://www.fool.com/investing/2025/02/10/t-mobile-stock-globalstar-and-ast-stocks-popped/

Whiteman, L. (2025a, January 29). *Why General Dynamics Stock is falling Today*. The Motley Fool. https://www.fool.com/investing/2025/01/29/why-general-dynamics-stock-is-falling-today/

**Composition of the Husson Stock Index (HSI)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Ticker****Symbol:****Exchange** | **Stock** | **Maine****Affiliation** | **Sector** |
| BAC: NYSE | Bank of America Corporation | Presence | Financials |
| BHB: NYSE | Bar Harbor Bank | Maine-based | Financials |
| CAC: NASDAQ | Camden National Corporation | Maine-based | Financials |
| CHTR: NASDAQ | Charter Communications, Inc. | Presence | Communications Services |
| CL: NYSE | Colgate-Palmolive Company | Maine-based | Consumer Staples |
| DRI: NYSE | Darden Restaurants, Inc. | Presence | Consumer Discretionaries |
| FNLC: NASDAQ | The First Bancorp, Inc. | Maine-based | Financials |
| GD: NYSE | General Dynamics Corporation | Presence | Industrials |
| HLT: NYSE | Hilton Worldwide Holdings, Inc. | Presence | Consumer Discretionaries |
| HD: NYSE | The Home Depot, Inc. | Presence | Consumer Discretionaries |
| ICCC: NASDAQ | ImmuCell Corporation | Maine-based | Health Care |
| IDXX: NASDAQ | IDEXX Laboratories, Inc. | Maine-based | Health Care |
| LOW: NYSE | Lowe's Companies, Inc. | Presence | Consumer Discretionaries |
| MCD: NYSE | McDonald's Corporation | Presence | Consumer Discretionaries |
| NBN: NASDAQ | Northeast Bank | Maine-based | Financials |
| PENN: NASDAQ | Penn National Gaming, Inc. | Presence | Consumer Discretionaries |
| RTX:NYSE | Raytheon Technologies Corporation | Presence | Industrials |
| TD: NYSE | The Toronto-Dominion Bank | Presence | Financials |
| TMUS: NASDAQ | T-Mobile US, Inc. | Presence | Consumer Services |
| UPS; NYSE | United Parcel Service, Inc. | Presence | Industrials |
| UNM: NYSE | Unum Group | Presence | Financials |
| VLO: NYSE | Valero Energy Corporation | Presence | Energy |
| WMT: NYSE | Walmart Inc. | Presence | Consumer Staples |
| WEX: NYSE | WEX Inc. | Presence | Information Technology |
| WBA: NASDAQ | Walgreens Boots Alliance, Inc. | Presence | Consumer Staples |