

Albemarle Corp

96.97 Usd
+0.29%

ISIN: US0126531013
Ticker: ALB

Sector: Chemicals
Stock exchange: NYSE
Market capitalization: 10.3 billion

Key Metrics:

Performance YTD: 32.74%
Estimated 2020 P/E: 27.41

Earning per share: 5.03
Price to book: 2.6

Net Debt: 2.94 billion
Return on Equity: 0.11

Fundamental analysis summary

Albemarle Corp. is a specialty company, which engages in developing, manufacturing, and marketing of chemicals. It operates through the following segments: Lithium, Bromine Specialties, and Catalysts. The company has an EV/EBITDA of 11.5 which is quite standard. Albemarle Corp. hasn't suffered as much from COVID-19 but still recorded a 30% decline Q2 2020 YoY. In Jun-20, Albemarle Corp. had a net profit of USD 86 mio. The company sells most of its product to Asia (50%). Albemarle Corp. possess a more diverse portfolio and isn't entirely focused on the green transition.

Technical analysis summary

Albemarle Corp. was on a downtrend since the end of 2017. Its stock price has bounced back from its COVID low USD 48.-. The stock has recently observed a short-term MA cross (7 & 20) indicating a potential upside rally. RSI is average and Albemarle's market capitalization is roughly 10B.

Chart - Year To Date

