# Li Auto Inc

BALLY CAPITAL

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ISIN: US50202M1027 Ticker: LI

Sector: Auto Parts Stock exchange: NASDAQ

Market capitalization: 10.73 billion

#### Key Metrics:

Performance YTD: -0.97% Estimated 2020 P/E: -

Earning per share: -0.56 Price to book: -

Net Debt: -251.9 M Return on Equity: -0.65

## Fundamental analysis summary

Li auto stands out from its competitors by including a gasoline-based generator that will recharge the batteries with electricity. This allows Li auto's vehicles to have a longer range, which would be an advantage in China, where there are still few charging stations. However, the construction of more charging stations is only a matter of time as more EV producers are built. The first vehicles were delivered in December last year, enabling the company to generate a gross profit of \$9.6 million in Q1 2020.

## **Technical analysis summary**

Company which made its IPO at the end of July at a price of c. USD 11.50, it was not immediately able to arouse the interest of the markets. It was only 4 weeks later that it reached a peak of c. USD 24 before falling back to c. USD 17. The share price is still falling and unfortunately there is not enough material to analyze its trends. This is a stock to buy if the growth potential is excellent!



#### Chart - Year To Date