

The Blackstone Group

62.03 USD
+1.05%

ISIN: US09260D1072
Ticker: BX

Sector: Investment Managers
Stock exchange: NYSE
Market capitalization: 41.8 billion

Key Metrics:

Performance YTD: 10.9%
Estimated 2020 P/E: 26.04
Earning per share: 3
Price to book: 10.4

Net Debt: 3.6 billion
Return on Equity: 0.12

Fundamental analysis summary

The Blackstone Group, Inc. engages in the provision of investment and fund management services. It operates through the following segments: Private Equity, Real Estate, Hedge Fund Solutions and Credit. The company has strong catalysts for growth: demand for private-equity investments will be fueled by the low interest-rate environment. Blackstone is also compelled to deploy its more than \$150 billion of unallocated capital in a marketplace where asset values have become more attractive. Total Assets Under Management ("AUM") of \$584.4 billion are up 5% year-over-year and Fee-Earning AUM of \$444.5 billion, up 13% year-over-year.

Technical analysis summary

Blackstone made its IPO back in 2007 at USD 31.- a share. Blackstone' stock price struggled to move above this level between 2007 and 2014. Since the COVID-19 dip, it has strongly rallied, gaining a 100% increase. The stock is reaching oversold territories as it tries to overcome its ATH at USD 65.-. When this level breaks, it would provide a perfect opportunity to buy.

Chart - 2 Years





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