



Stock Research Report

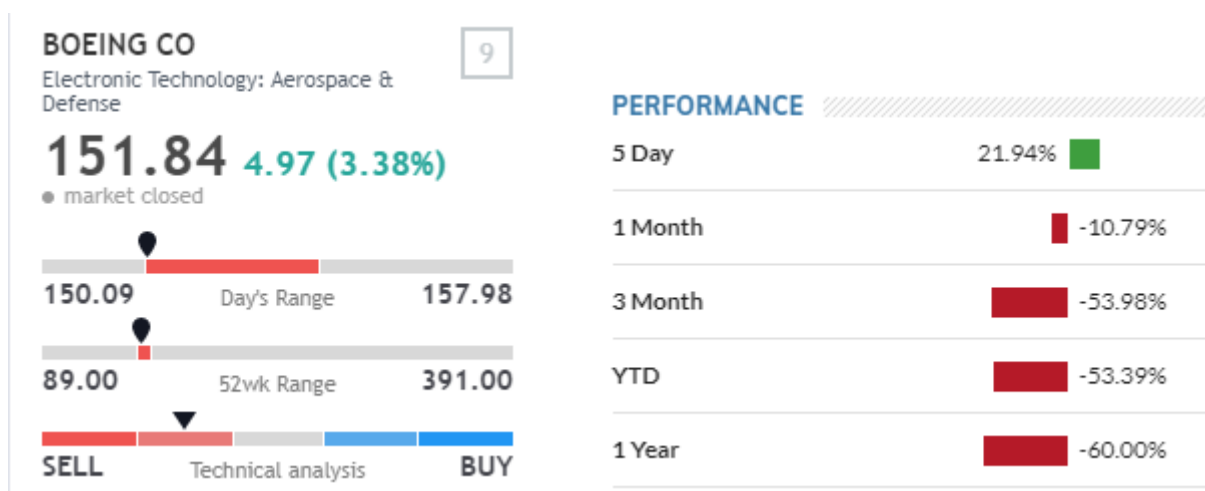
Stock Name: Boeing Company (BA)

www.teambiddles.com

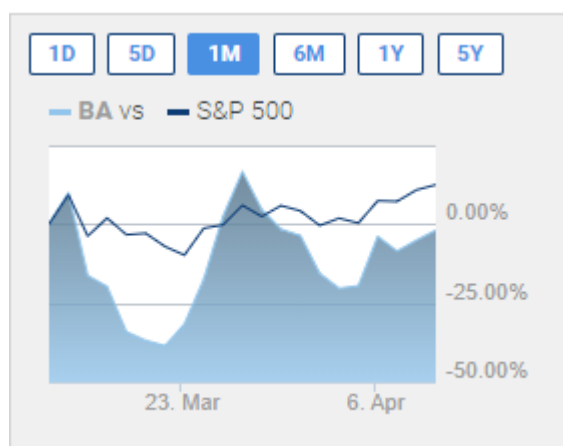
April 11, 2020

Profile

The Boeing Company is an aerospace firm. The Company operates in four segments: Commercial Airplanes (BCA); Defense, Space & Security (BDS); Global Services (BGS), and Boeing Capital (BCC). BCA segment develops, produces and markets commercial jet aircraft and provides fleet support services, principally to the commercial airline industry worldwide. BDS segment is engaged in the research, development, production and modification of manned and unmanned military aircraft and weapons systems for strike, surveillance and mobility. BGS segment provides services to commercial and defense customers worldwide. BCC's segment portfolio consists of equipment under operating leases, finance leases, notes and other receivables and assets held for sale.



1 Month

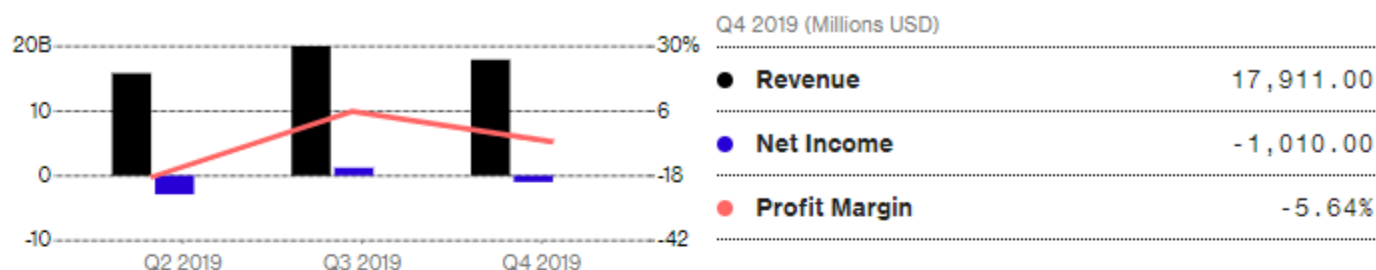


Fundamental

For the fiscal year ended 31 December 2019, Boeing Co revenues decreased 16% to \$84.82B. Net loss applicable to common stockholders totaled \$636M vs. income of \$10.45B. Revenues reflect Commercial Airplanes segment decrease of 47% to \$32.26B, Boeing Capital Corporation segment decrease of 11% to \$244M, China segment decrease of 59% to \$5.68B, Europe segment decrease of 20% to \$10.37B, United States segment decrease of 4% to \$42.68B

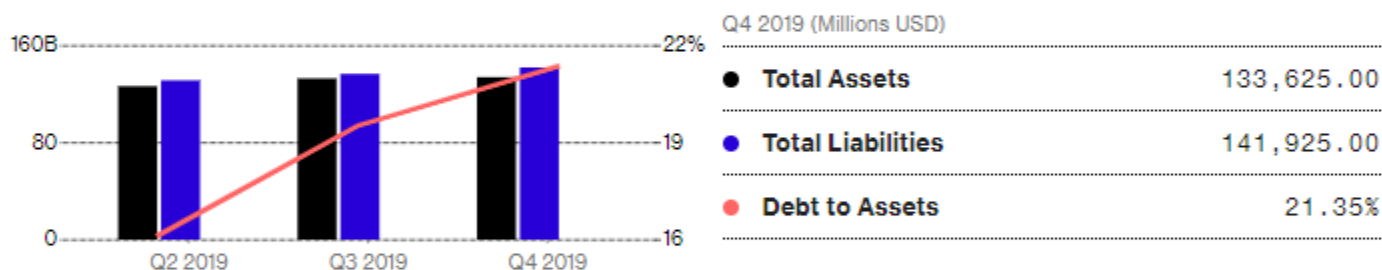
Income Statement

Quarterly Annual



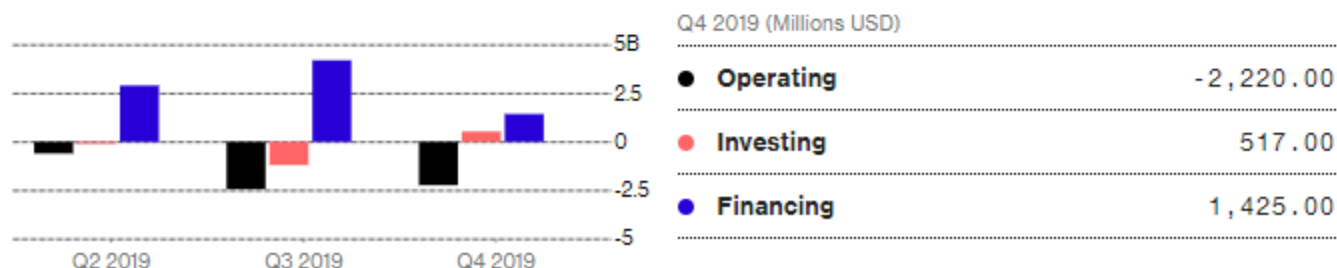
Balance Sheet

Quarterly Annual



Cash Flow

Quarterly Annual



BA PEERS - SELECT UP TO 4 PEERS TO COMPARE IN CHART

Top 5 Industry Peers ▼

Company Name/Symbol ^	Current Consensus Recommendation	Price	Today's Change	Market Cap	P/E	5 Yr EPS Growth
<input checked="" type="checkbox"/> Boeing Co BA	NO OPINION	\$151.84	▲ 4.97 +3.38%	85.5B	2,530.7x	+11.23%
<input type="checkbox"/> Howmet Aerospace Inc HWM	BUY	\$13.25	▲ 0.17 +1.30%	5.7B	6.3x	-4.66%
<input type="checkbox"/> Raytheon Technologies Corp RTX	BUY	\$64.71	▲ 2.09 +3.34%	55.9B	15.1x	+5.03%
<input type="checkbox"/> Rolls-Royce Group PLC RYCEY	SELL	\$4.25	▲ 0.25 +6.25%	8.1B	--x	-25.55%
<input type="checkbox"/> Textron Inc TXT	BUY	\$29.44	▲ 1.55 +5.56%	6.7B	9.7x	+8.52%
<input type="checkbox"/> Transdigm Group Inc TDG	BUY	\$344.54	▲ 16.29 +4.96%	18.5B	21.1x	+18.18%

Technical

(Setups, Buy Points, & Ideas)

Elliot Wave Count and Oscillator

No Entry Detected – 1st wave setup, unconfirmed Wave 2



Investment Circle Trader Ideas





















I'm watching this on a range play for a drop to 143 or a high breakout around 157. Overall could be a cup and handle formation and this is the setup to go up. But, patterns on short timeframes like this do not always hold value as they do on the larger timeframes. We are short, looking for 143 and see what it wants to do there. Trader
MajorLeagueTrader



Upward trend double bottom, verify with pricing action

Boeing 151.84 +4.97 (+3.38%)

Emerging Patterns				
	Bullish doji Star	1M	★ ★ ★	Current
	Harami Bullish	1M	★ ★ ★	Current
	Harami Cross	1M	★ ★ ★	Current
	Harami Bullish	1H	★ ★ ★	Current
	Harami Cross	1H	★ ★ ★	Current
Completed Patterns				
	Harami Cross	1D	★ ★ ★	1 Apr 08, 2020
	Dark Cloud Cover	1D	★ ★ ★	2 Apr 07, 2020
	Bullish doji Star	15	★ ★ ★	5 Apr 09, 2020 02:30PM
	Engulfing Bearish	1M	★ ★ ★	6 Oct 19
	Doji Star Bearish	5H	★ ★ ★	6 Apr 07, 2020 05:00AM
	Hanging Man	5H	★ ★ ★	6 Apr 07, 2020 05:00AM
	Dragonfly Bearish	5H	★ ★ ★	6 Apr 07, 2020 05:00AM
	Shooting Star	1W	★ ★ ★	9 Feb 09, 2020
	Three Black Crows	1M	★ ★ ★	11 May 19
	Bullish doji Star	1W	★ ★ ★	12 Jan 19, 2020
	Belt Hold Bearish	1M	★ ★ ★	13 Mar 19
	Engulfing Bearish	1M	★ ★ ★	13 Mar 19
	Engulfing Bearish	1W	★ ★ ★	13 Jan 12, 2020

Highlights

- Ranked 32nd in peer group, TDY is ranked number 1
- Relative Strength (RS) is 1 out of 10
- Earnings Per Share (EPS) 1 out of 10
- Accumulation / Distribution is 6 out of 10

Exits

- Place trailing stop loss order, take profits at 5% is recommended, but ride the stock price up
- Place a stop limit order, and ensure intraday price trading range is large enough so you don't get priced out of the stock
- Stop Loss at 7% below entry is recommended as risk strategy to preserve capital

Weekly

Pivot Points »

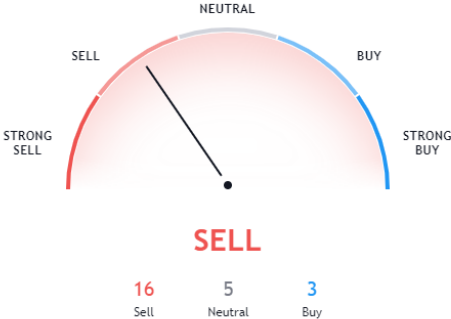
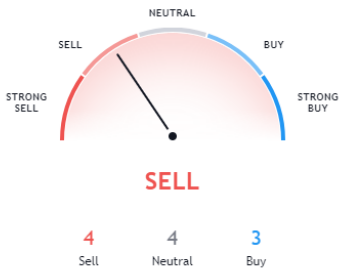
Apr 09, 2020 08:00PM GMT

Name	S3	S2	S1	Pivot Points	R1	R2	R3
Classic	68.86	94.44	109.48	135.06	150.10	175.68	190.72
Fibonacci	94.44	109.96	119.54	135.06	150.58	160.16	175.68
Camarilla	113.35	117.07	120.80	135.06	128.24	131.97	135.69
Woodie's	63.60	91.81	104.22	132.43	144.84	173.05	185.46
DeMark's	-	-	101.96	131.30	142.58	-	-

1 minute 5 minutes 15 minutes 1 hour 4 hours 1 day 1 week 1 month

Summary

Oscillators



Moving Averages



OSCILLATORS

Name	Value	Action
Relative Strength Index (14)	26.65	Neutral
Stochastic %K (14, 3, 3)	11.21	Buy
Commodity Channel Index (20)	-109.90	Buy
Average Directional Index (14)	35.02	Neutral
Awesome Oscillator	-24.09	Sell
Momentum (10)	-24.36	Sell
MACD Level (12, 26)	-8.29	Sell
Stochastic RSI Fast (3, 3, 14, 14)	16.38	Neutral
Williams Percent Range (14)	-83.51	Buy
Bull Bear Power	-19.11	Neutral
Ultimate Oscillator (7, 14, 28)	32.11	Neutral

MOVING AVERAGES

Name	Value	Action
Exponential Moving Average (5)	16.27	Sell
Simple Moving Average (5)	12.89	Buy
Exponential Moving Average (10)	22.18	Sell
Simple Moving Average (10)	24.97	Sell
Exponential Moving Average (20)	29.48	Sell
Simple Moving Average (20)	33.07	Sell
Exponential Moving Average (30)	34.01	Sell
Simple Moving Average (30)	36.01	Sell
Exponential Moving Average (50)	40.58	Sell
Simple Moving Average (50)	41.43	Sell
Exponential Moving Average (100)	50.41	Sell
Simple Moving Average (100)	57.28	Sell
Exponential Moving Average (200)	60.00	Sell
Simple Moving Average (200)	62.77	Sell
Ichimoku Cloud Base Line (9, 26, 52, 26)	28.29	Neutral
Volume Weighted Moving Average (20)	22.37	Sell
Hull Moving Average (9)	6.80	Buy

BA Historical Data



Time Frame:

Daily ▼



Download Data

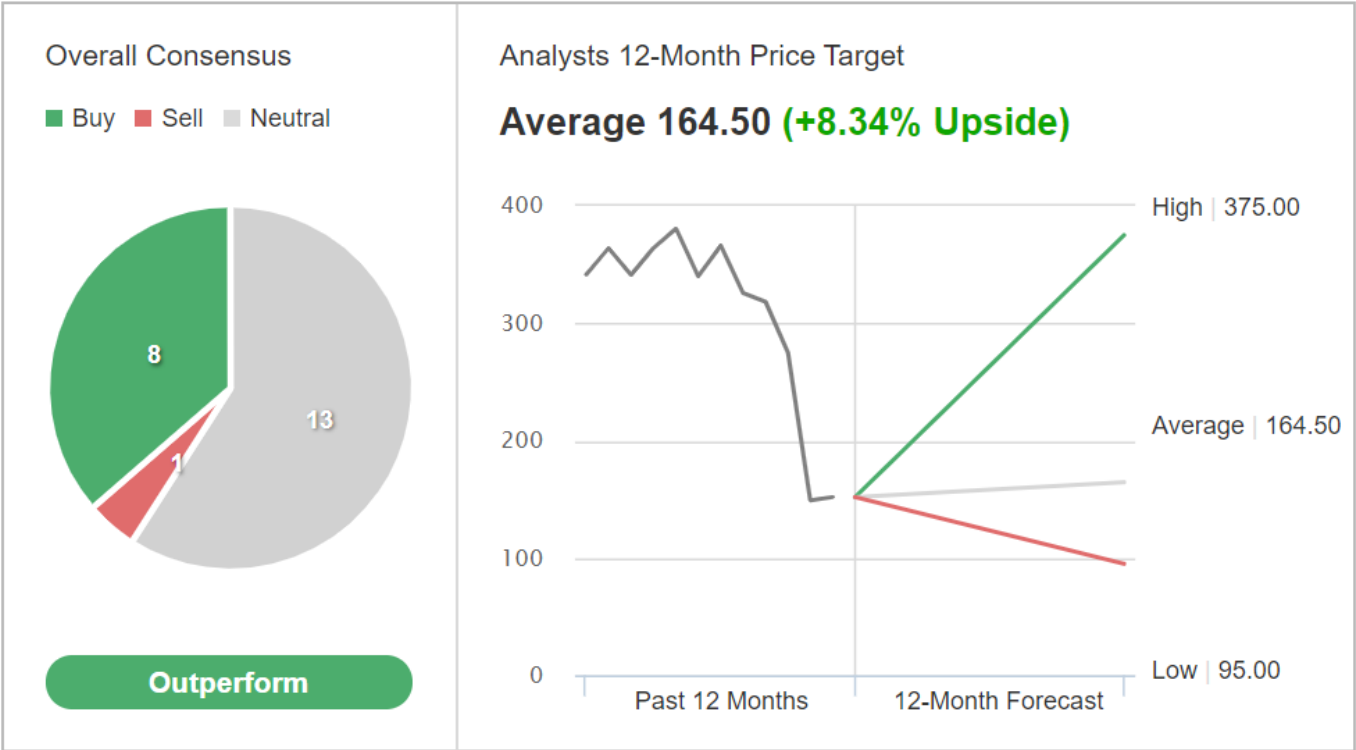
03/12/2020 - 04/12/2020



Date ↕	Price ↕	Open ↕	High ↕	Low ↕	Vol. ↕	Change % ↕
Apr 09, 2020	151.84	154.35	157.98	150.18	38.05M	3.38%
Apr 08, 2020	146.87	147.45	153.99	144.59	41.35M	3.74%
Apr 07, 2020	141.58	163.37	164.80	140.37	56.70M	-4.83%
Apr 06, 2020	148.77	135.00	149.58	129.34	51.09M	19.47%
Apr 03, 2020	124.52	125.47	131.22	122.51	37.35M	1.01%
Apr 02, 2020	123.27	128.22	136.45	120.03	42.37M	-5.68%
Apr 01, 2020	130.70	138.56	144.28	130.01	41.90M	-12.36%
Mar 31, 2020	149.14	154.83	160.59	149.07	29.95M	-2.06%
Mar 30, 2020	152.28	153.81	153.81	140.68	51.05M	-6.00%
Mar 27, 2020	162.00	172.00	172.00	155.69	47.88M	-10.27%
Mar 26, 2020	180.55	172.03	186.39	167.37	63.50M	13.75%
Mar 25, 2020	158.73	154.75	174.38	141.19	77.83M	24.32%
Mar 24, 2020	127.68	123.00	127.89	116.18	43.68M	20.89%
Mar 23, 2020	105.62	98.75	114.49	93.56	46.14M	11.17%

Wall Street

BA Consensus Estimates



Data Based on a Poll of 22 Analysts

ANALYST CONSENSUS & TRENDS

STRONG BUY	4	
BUY	4	
HOLD	13	
SELL	1	
UNDERPERFORM	0	

The current Price Target for BA is \$164.50

Latest News

[Boeing considering 10% payroll cut after coronavirus pandemic shuts down plane manufacturing](#)_10 Apr 2020 - CNBC.com

[LA County extends stay-at-home order, \\$30 billion in aid sent to hospitals](#)_10 Apr 2020 - CNBC.com

[Cramer's lightning round: Calithera is a 'very good spec'](#)_9 Apr 2020 - CNBC.com

[Cramer's lightning round: I like Uber more than Lyft](#)_8 Apr 2020 - CNBC.com

[Stocks making the biggest moves midday: Nordstrom, Pinterest, Boeing, United Airlines & more](#)_8 Apr 2020 - CNBC.com

[Boeing to resume operations at some Washington state work as soon as 13 April](#)_11 Apr 2020 - Seeking Alpha

[Boeing to resume some Washington operations as soon as Monday](#)_11 Apr 2020 - Seeking Alpha

[Boeing hires advisers for funding options](#)_10 Apr 2020 - Seeking Alpha

[Boeing pitches in with face shields for pandemic fight](#)_10 Apr 2020 - Seeking Alpha

[Boeing delivers first batch of reusable face shields for COVID-19 responders](#)_10 Apr 2020 - Seeking Alpha

Complaints, Reviews, & Major Litigation

Boeing and the US Federal Aviation Administration (FAA) face lawsuits and federal investigations in the wake of two fatal crashes by its 737 Max planes.

Congressional committees and federal investigators are looking at how the FAA allowed Boeing to partly certify the plane itself.

At least three federal agencies are said to be examining Boeing and the FAA, which could ultimately change how the US aviation industry is regulated.

Victims' families, pilots, and shareholders are also suing Boeing, accusing it of putting profits over safety.

Here is the full list of every investigation and lawsuit Boeing and the FAA are facing.

Violation Tracker Parent Company Summary

Parent Company Name:

Boeing

Ownership Structure:

publicly traded (ticker symbol BA)

Headquartered in:

Illinois

Major Industry:

aerospace and military contracting

Specific Industry:

aerospace & military contracting

Penalty total since 2000:

\$1,292,701,257

Number of records:

96

Top 10 Primary Offense Types	Penalty Total	Number of Records
False Claims Act and related	\$954,303,633	13

Top 10 Primary Offense Types	Penalty Total	Number of Records
benefit plan administrator violation	\$183,000,000	3
aviation safety violation	\$74,916,000	30
employment discrimination	\$43,935,059	6
export control violation	\$33,010,000	7
environmental violation	\$2,601,850	13
wage and hour violation	\$547,195	4
labor relations violation	\$206,000	4
workplace safety or health violation	\$172,760	15
motor vehicle safety violation	\$8,760	1

