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United Parcel Service, Inc. (UPS)

\$93.66 -2.84 (-2.9%)

As of 04/16/25 15:37PM EDT

Air Freight & Logistics: **Weak**Reported: **Thu Jan 30** Q4: **\$2.75** Beat By **\$0.22**

Power Gauge Rating for UPS

Very Bearish

Financials ▾

Earnings ▾

Technicals ▾

Experts ▾

Power Gauge Summary

The Chaikin Power Gauge Rating™ for UPS is Very Bearish due to very poor financial metrics, very weak earnings performance and very negative expert activity.

UPS's financial metrics are very poor due to a high long term debt to equity ratio and relatively low cash flow.

Power Gauge Rating as of 04/16/25

Checklist for UPS

Strength

0 / 3

Power Gauge Rating	Very Bearish	✗
Rel. Strength vs SPY	Weak	✗
Industry Strength	Weak	✗

Timing

0 / 3

Overbought/Oversold	Neutral	⊖
Long Term Trend	Weak	✗
Money Flow Persist.	Weak	✗

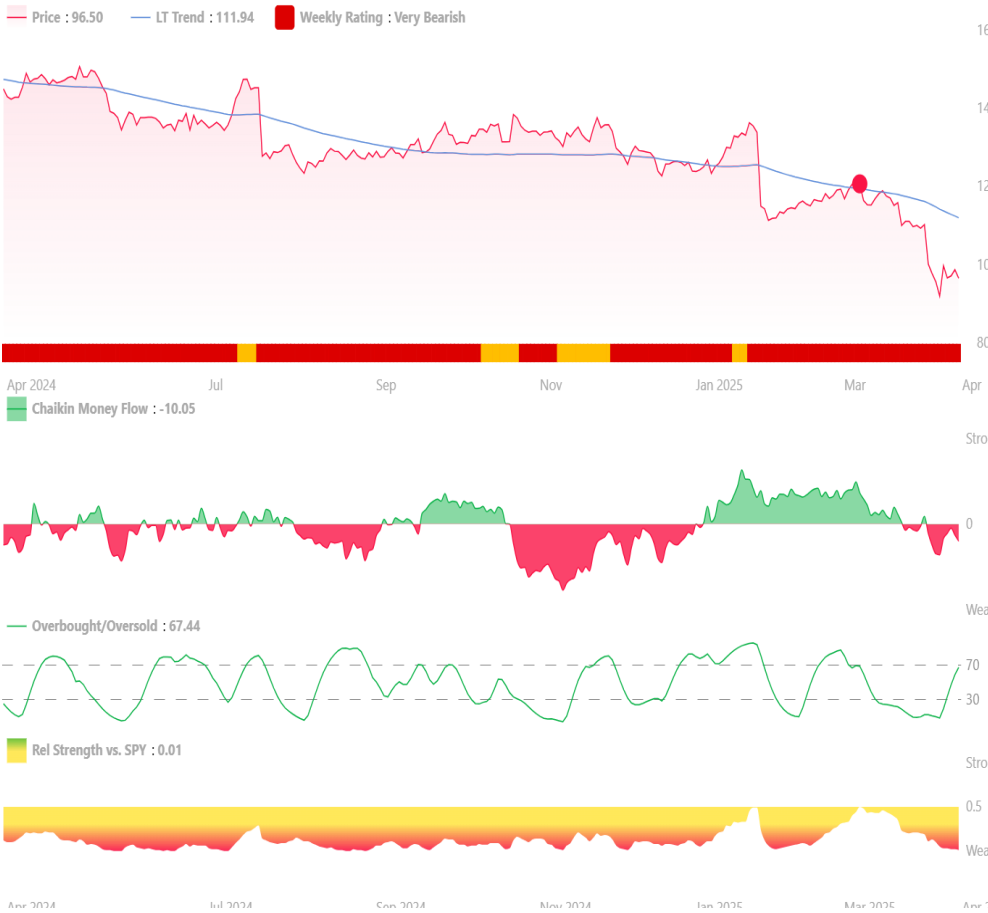
This information is not a recommendation to buy or sell stocks. The user bears responsibility for their own investment research.

Company Profile

United Parcel Service, Inc., a package delivery and logistics provider, offers transportation and delivery services. It operates through two segments, U.S. Domestic Package and International Package. The U.S.

Employees: **372,180**Sector: **Industrials**Address: **55 Glenlake Parkway, N.E., Atlanta, GA**

UPS ↓ -33.4% over the last: 1Y



Articles/Reports Mentioning UPS

Amid a Busy Holiday Season, Avoid These Shipping Stocks

Vic Lederman || [PowerFeed](#) || December 13, 2024

UPS System Alerts

Date ↓	Alert Type	Alert Details
No alerts found		

Quick Stats






Fundamentals		Technicals		Performance	
Market Cap	\$82.40 B	21-Day Exp Moving Avg*	104.19	52 Week High/Low	145.01/90.55
Revenue	\$91.07 B	Long Term Trend Line*	111.94	52 Week Performance	-33.4%
Proj 1 year P/E	12.88	Chaikin Money Flow*	-10.05 (Weak)	Rel Strength to SPY	-40.0%
Yield	6.8%	Technical Trend	Weak	Beta	1.09
		* as of 2025-04-14			
Earnings		Ratios		Dividends	
EPS (prev FY)	\$7.73	LT Debt-Equity	1.38	Annual Dividend per Share	\$6.56
EPS ('25)	\$7.65	Price-Book	4.92	Payout	85.8%
Annual 5Y EPS Growth	0.5%	1Y ROE	34.2%	Ex Dividend Date	2025-03-06
Analyst Revisions	0.0%	Price-Sales	0.90	Annual 5Y Growth Rate	10.2%
Fiscal year end month is December					

Stocks Like UPS

Powered By Chaikin Discovery Engine

 CARR Carrier Global Corpo... \$58.72 -2.9% Building Products	 CHRW C.H. Robinson World... \$89.46 -2.3% Air Freight & Logistics	 CSL Carlisle Companies I... \$346.10 -1.7% Building Products	 CSX CSX Corporation \$27.24 -2.4% Ground Transportation	 EFX Equifax Inc. \$217.63 -3.5% Professional Services
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ETFs Holding UPS

 SHPP Pacer Funds Trust - ... \$24.75 -0.2% Allocation: 7.73%	 FTXR First Trust Exchange... \$27.76 -0.6% Allocation: 7.69%	 IYT iShares Trust - iShar... \$59.53 -0.5% Allocation: 6.93%	 TPOR Direxion Shares ETF ... \$17.69 -1.5% Allocation: 6.93%	 WBIY Absolute Shares Tru... \$27.00 -0.8% Allocation: 4.17%
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 SUPL ProShares Trust - Pr... \$34.44 -0.6% Allocation: 4.05%	 BTAL AGF Investments Tru... \$20.85 -0.6% Allocation: 3.18%	 XUDV Franklin Templeton ... \$22.95 -0.1% Allocation: 3.13%	 FDL First Trust Exchange... \$40.01 -0.1% Allocation: 3.06%	 SCHD Schwab Strategic Tr... \$25.43 -0.7% Allocation: 3.00%
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Hotlists Containing **UPS**

INDEX

OE F - SP100

10 Bullish Stocks

Power Bar

10

71

22

INDUSTRY

Air Freight & Logistics

21 Stocks | Weak

Power Bar

0

6

11

INDEX

RSP - Equal Weight S&P 500

50 Bullish Stocks

Power Bar

50

306

144

HOTLIST

Very Bearish Stocks

633 Stocks | 0.0% Bulls

Power Bar

0

0

633

INDEX

SPY - SP500

50 Bullish Stocks

Power Bar

50

310

144

HOTLIST

All Bearish Stocks

1246 Stocks | 0.0% Bulls

Power Bar

0

0

1246

INDEX

IWV - Russell 3000

195 Bullish Stocks

Power Bar

195

1675

734

INDEX

IWB - Russell 1000

71 Bullish Stocks

Power Bar

71

620

287

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