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Commentary & Strategy

Lockheed Martin

Sep-12-2014 12:04 PM
Resumption of share repurchases could benefit Lockheed Martin's share price.

Trade Detector Idea 2014 #368 Murphy Oil

Albanese, Gary F.
Sep-12-2014 6:57 AM
Murphy Oil's earnings are expected to rebound next year and shares offer enhanced potential upside pullback in the share price.

Consensus Earnings Report -- September 11, 2014

Type in the name of the company; it should auto populate.

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Peer Analysis

Newport Corp. (NasdaqGS:NEWP) Public Company Profile

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Website: www.newport.com
Number of Employees: 2,400
Ticker: NEWP (NasdaqGS)
Current Professionals Profiled: 10
Year Founded: 1938

Business Description

Newport Corporation, together with its subsidiaries, provides technology products and systems for scientific research, microelectronics, defense and Lasers, and Optics. The Photonics group provides photonics instruments and systems; vibration isolation systems and subsystems; precision positioning hardware; and three-dimensional non-contact measurement sensors and equipment. The Lasers group offers ultrafast lasers and systems, fiber lasers, high energy pulsed Nd:YAG and tunable lasers, and gas lasers. The Optics group provides optical lens assemblies and elements for infrared cameras & optics; thin-film filters and coatings; uncoated mirrors; ruled and holographic diffraction gratings; and opto-mechanical subassemblies and subsystems. Newport is an original equipment manufacturer, founded in 1938 and is headquartered in Newport, Rhode Island.

Primary Office

1791 Deane Ave.
Phone: 949-863-3144 Fax: 949-863-1800

Current and Pending Investors [View Details](#)
Incub Management LLC, T. Rowe Price Associates, Inc.

Products [View Details](#)

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Peer Analysis

Newport Corp. (NasdaqGS:NEWP) Financials > Income Statement

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Key Stats **Income Statement** Balance Sheet Cash Flow Multiples Cap. Structure Ratios Supplemental Pension/OPEB Segments

Template: Standard Restatements: Latest Filings Enable Freeze Panes

Period Type: Annual Order: Latest on Right Go More Options >>

	Reclassified 12 months Jan-02-2010 USD	12 months Jan-01-2011 USD	Reclassified 12 months Dec-31-2011 USD	12 months Dec-29-2012 USD	12 months Dec-28-2013 USD	LTM 12 months Jun-28-2014 USD
Total Revenue	366,989,000	479,787,000	545,054,000	595,346,000	560,054,000	593,335,000
Cost of Goods Sold	224,387,000	274,491,000	305,325,000	334,758,000	322,341,000	332,644,000
Gross Profit	142,602,000	205,296,000	239,729,000	260,588,000	237,713,000	260,691,000
Selling General & Admin Exp.	108,477,000	112,754,000	135,536,000	159,247,000	149,183,000	154,799,000
R & D Exp.	36,948,000	39,278,000	45,270,000	52,714,000	52,524,000	54,302,000
Depreciation & Amort.	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-
Other Operating Exp., Total	145,425,000	152,032,000	180,806,000	211,961,000	201,707,000	209,101,000
Operating Income	(2,823,000)	53,264,000	58,923,000	48,627,000	36,006,000	51,590,000
Interest Expense	(9,472,000)	(8,292,000)	(10,598,000)	(8,183,000)	(5,464,000)	(3,137,000)
Interest and Invest. Income	2,155,000	928,000	565,000	269,000	221,000	240,000
Net Interest Exp.	(7,317,000)	(7,364,000)	(10,033,000)	(7,914,000)	(5,243,000)	(2,897,000)
Currency Exchange Gains/(Loss)	-	(600,000)	7,066,000	555,000	98,000	461,000

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