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## Is D'Amico International Shipping S.A. (BIT:DIS) Gaining Momentum? Slope Reading Stands at -26.68907

Posted by Tremont Staff on October 9, 2018 at 4:41 pm

Shares of D'Amico International Shipping S.A. (BIT:DIS) are showing an adjusted slope average of the past 125 and 250 days of -26.68907. The Adjusted Slope 125/250d indicator is equal to the average annualized exponential regression slope, over the past 125 and 250 trading days, multiplied by the coefficient of determination ( $R^2$ ). The purpose of this calculation is to provide a longer term average adjusted slope value that evens out large stock price movements by using the average. This indicator is useful in helping find stocks that have been on a smooth upward trend over the past 6 months to a year.

Investors might be looking to sharpen the gaze and focus on recent market action. As we move into the second part of the year, everyone will be watching to see which way the stock market momentum shifts. Many believe that the bulls are still charging while others feel like the bears may be waiting in the wings. There are various schools of thought when it comes to trading stocks. Investors may have to first assess their appetite for risk in order to start creating a solid investment plan.

Drilling down into some additional key near-term indicators we note that the Capex to PPE ratio stands at 0.179776 for D'Amico International Shipping S.A. (BIT:DIS). The Capex to PPE ratio shows you how capital intensive a company is. Stocks with an increasing (year over year) ratio may be moving to be more capital intensive and often underperform the market. Higher Capex also often means lower Free Cash Flow (Operating cash flow – Capex) generation and lower dividends as companies don't have the cash to pay dividends if they are investing more in the business.

In addition to Capex to PPE we can look at Cash Flow to Capex. This ration compares a stock's operating cash flow to its capital expenditure and can identify if a firm can generate enough cash to meet investment needs. Investors are looking for a ratio greater than one, which indicates that the firm can meet that need. Comparing to other firms in the same industry is relevant for this ratio. D'Amico International Shipping S.A. (BIT:DIS)'s Cash Flow to Capex stands at -0.059001.

### Debt

In looking at some Debt ratios, D'Amico International Shipping S.A. (BIT:DIS) has a debt to equity ratio of 1.58717 and a Free Cash Flow to Debt ratio of -0.277997. This ratio provides insight as to how high the firm's total debt is compared to its free cash flow generated. In terms of Net Debt to EBIT, that ratio stands at -37.61065. This ratio reveals how easily a company is able to pay interest and capital on its net outstanding debt. The lower the ratio the better as that indicates that the company is able to meet its interest and capital payments. Lastly we'll take note of the Net Debt to Market Value ratio. D'Amico International Shipping S.A.'s ND to MV current stands at 4.374559. This ratio is calculated as follows: Net debt (Total debt minus Cash) / Market value of the company.

### Investor Target Weight

D'Amico International Shipping S.A. (BIT:DIS) has a current suggested portfolio rate of 0.0482 (as a decimal) ownership. Target weight is the volatility adjusted recommended position size for a stock in your portfolio. The maximum target weight is 7% for any given stock. The indicator is based off of the 100 day volatility reading and calculates a target weight accordingly. The more recent volatility of a stock, the lower the target weight will be. The 3-month volatility stands at 24.8191 (decimal). This is the normal returns and standard deviation of the stock price over three months annualized.

### Near-Term Growth Drilldown

Now we'll take a look at some key growth data as decimals. One year cash flow growth ratio is calculated on a trailing 12 months basis and is a one year percentage growth of a firm's cash flow from operations. This number stands at -1.63544 for D'Amico International Shipping S.A. (BIT:DIS). The one year Growth EBIT ratio stands at 7.69432 and is a calculation of one year growth in earnings before interest and taxes. The one year EBITDA growth number stands at -0.4471 which is calculated similarly to EBIT Growth with just the addition of amortization.

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The investing world can be an exciting yet scary place. It is an ever-changing environment filled with profits, losses, and everything in-between. There are always new challenges waiting right around the corner for the individual investor. Just when things seem stable and steady, some unexpected event can send markets into a tizzy. Most investors try hard to create a stock portfolio that can stand on its own during the stormy periods. Unsettling market conditions come with the territory, but knowing how to deal with these conditions can separate the winners from the losers over the long run.

Taking even a further look we note that the 1 year Free Cash Flow (FCF) Growth is at -0.10248. The one year growth in Net Profit after Tax is 0.59683 and lastly sales growth was 0.14046.

D'Amico International Shipping S.A. (BIT:DIS) of the Industrial Transportation sector closed the recent session at 0.174 with a market value of \$128869.

Some stock market investors may abide to the saying, nothing ventured nothing gained. Others may operate by following the saying slow and steady wins the race. The correct move for one investor may not be the same for another. Some may choose to go all in, while others may look to reduce risk with stable long-term staple companies. Active equity investors may be forced to make hard decisions at some point, but working hard and being prepared may prove to be a portfolio booster. Dedicated investors are often willing to put in the extra hours in order to make sure no stone is left unturned.

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