



AIG PICKS

Public - May 2024

Welcome to the inaugural edition of our monthly newsletter, AIG Picks. Here, we delve into monthly market trends and outlooks, offer industry analysis, and showcase three of our featured AIG picks. Be sure to visit our website for further details on our services and to subscribe to this newsletter.

The markets have recently experienced significant volatility, with both stocks and cryptocurrencies plummeting to unprecedented lows. Meta, in particular, experienced a roughly 15% drop after posting positive earnings, thereby dragging down the entire tech sector and struggling to recover as a consequence. However, the month of May appears to offer promising buying opportunities and a positive market outlook. As illustrated in the graph below, the MACD indicator (represented by the blue line) is on the verge of surpassing the orange line, indicating a bullish outlook.

Recently, the markets have shown a rapid rebound, with numerous stocks reaching bargain levels, as highlighted in our investment insight report. May, presents a distinctive buying opportunity for investors seeking both short and long-term gains. We encourage you to explore our investment report and technical analysis for detailed information on compelling stocks to consider purchasing. Notably, our top-performing stocks have recorded an average increase of 15% since the recent shift in market momentum a few days ago.

Key events to monitor this month include the customary earnings reports, along with the meeting of the Federal Open Market Committee (FOMC) of the U.S. Federal Reserve, typically scheduled for the middle of the month. The FOMC plays a pivotal role in establishing U.S. monetary policy, influencing interest rates, and impacting the broader economic landscape. Stay informed about these events as they can significantly influence market dynamics and economic conditions.



LNTH - LANTHEUS HOLDINGS

AIG Score : 87.36

LNTH stands out due to its small market capitalization of \$4.49 billion. Despite this, the stock has been performing exceptionally well, experiencing a significant climb of 19.52% since the release of our investment insight report. We are confident in the potential for further growth beyond its current levels, supported by solid company fundamentals, strong quantitative metrics, and robust upward momentum.

LNTH Holdings is a top healthcare company, specializing in innovative medical devices and solutions. Their products aim to enhance patient outcomes and healthcare delivery, from advanced surgical tools to cutting-edge medical technologies. LNTH's dedication to research and development ensures ongoing innovation, positioning them as industry leaders. With a proven track record of innovation and a focus on improving clinical outcomes, LNTH Holdings presents promising investment potential in the healthcare sector.



MSFT - MICROSOFT CORPORATION

AIG Score : 88.23

Microsoft presents an intriguing buying opportunity at present. With Microsoft currently valued at roughly \$400, it is poised to make a move to the upside and reach all-time highs. Additionally, MSFT's strong quantitative metrics further bolster our confidence in this stock. Furthermore, the recent sell-off in the tech sector positions MSFT in a favorable bargain-buying position.

Microsoft is a global technology giant known for its diverse range of software, hardware, and cloud-based services. With products like Windows, Office, Azure, and Xbox, it plays a key role in shaping the digital landscape. Renowned for innovation and empowering individuals and organizations, Microsoft offers stability and growth potential for investors in the tech sector.



NTES - NETEASE INC.

AIG Score : 88.23

NTES recently underwent an extreme selloff due to market conditions and challenges within the Chinese economy. Despite nearing its 52-week low, NTES' impressive metrics position it as a compelling bargain buy. Since the release of our investment insight report, NTES has climbed 5.93%.

NetEase is a prominent player in the technology and gaming industry, known for its innovative software and online gaming platforms. With a focus on providing immersive gaming experiences and diverse entertainment options, NetEase has garnered a loyal user base worldwide. From mobile games to e-commerce and internet services, NetEase offers a wide array of digital offerings. Renowned for its creativity and commitment to quality, NetEase presents an enticing opportunity for investors seeking exposure to the thriving digital entertainment market.



Industry Analysis & Economy Overview

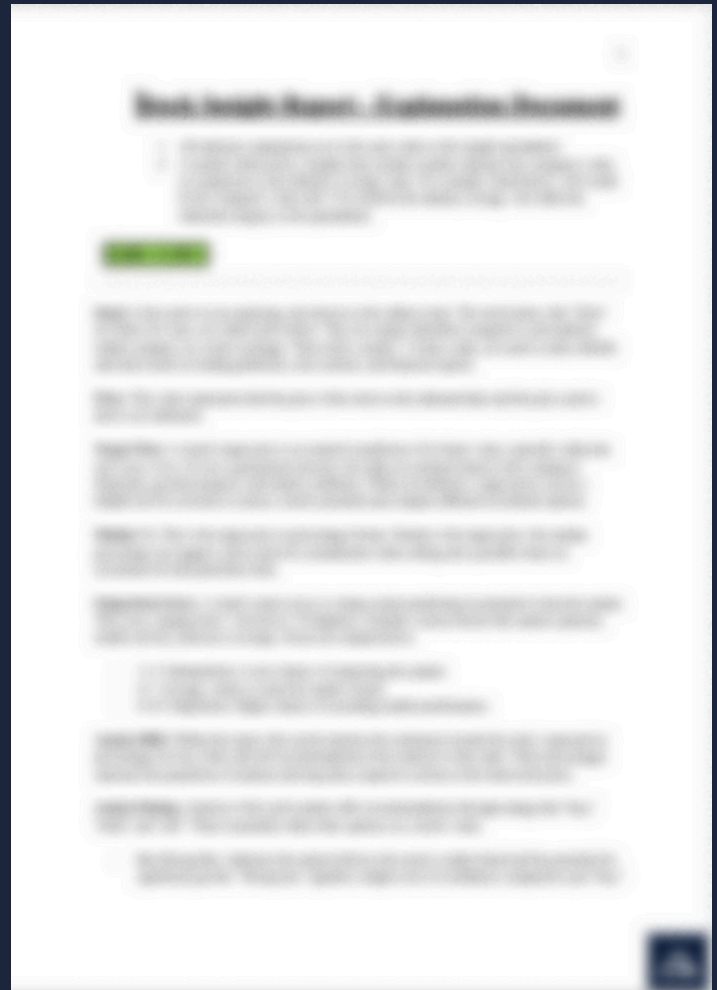
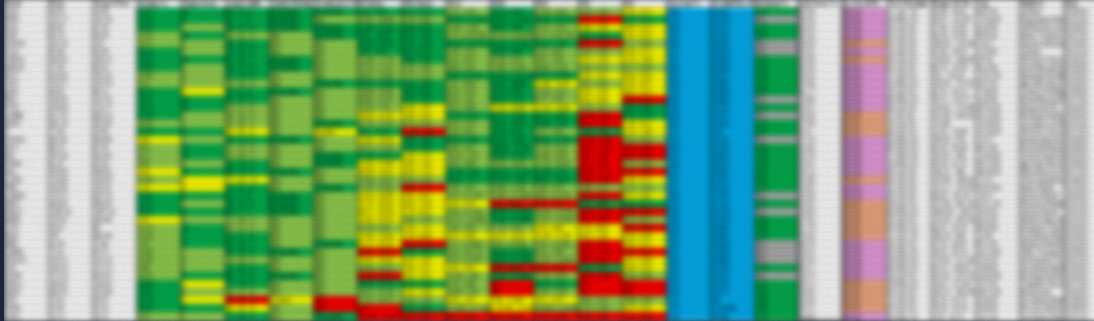
Shifting our focus from the American economy, at AIG, we recognize the significant potential within the Chinese economy. Our latest investment insight report highlights the impressive performance of Chinese stocks and the overall Chinese sector according to our metrics. Examining the graph below, which depicts the Chinese economy, it's evident that they have faced considerable challenges and recently hit a bottom. However, the strong momentum and subsequent bounce from this low point signal a positive investor sentiment towards the Chinese market, presenting compelling investment opportunities.

Industries to watch closely this month include the airline sector, which has shown notable strength with several stocks achieving record earnings post-COVID. Secondly, the financial industry, particularly large banks, which have exhibited low volatility amidst recent market fluctuations and have delivered strong earnings reports. Lastly, the technology sector warrants attention, having experienced significant sell-offs, yet still displaying favorable metrics within our analysis. With the current market conditions, there is potential for a rebound in the tech industry.



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Sources

<https://stockanalysis.com/stocks/lnth/company/>

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