

FSInsight Violence in USA Stock List

Publication Date: 1/26/2021, Pricing as of 1/25/2021

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126 stocks that benefit from "Violence in cities"

We have put together a list of 126 companies (117 of them with market cap > \$100 million, 9 of them with market cap < \$100 million) that are involved in some aspect of home or personal security. **We are NOT "recommending" these stocks, but rather, bringing these stocks to your attention. And we are NOT committing to update the list regularly.**

Below are the 117 stocks with market cap > \$100 million...

Ticker	Company name	Sub-industry name	Current Price	Market Cap (\$mm)	Rationale
Video Surveillance					
NSSC	Napco Security Technologies	Electronic Equipment & Instrum	\$28.87	\$530	Manufactures security devices
TDY	Teledyne Technologies Inc	Aerospace & Defense	\$385.95	\$14,262	Produces camera systems for monitoring, acquired FLIR
OSIS	Osi Systems Inc	Electronic Equipment & Instrum	\$94.26	\$1,689	Produces security and inspection systems
SWK	Stanley Black & Decker Inc	Industrial Machinery	\$174.99	\$28,037	Provides electronic security systems
ITI	Iteris Inc	Electronic Equipment & Instrum	\$6.82	\$281	Provides systems for traffic and transportation safety
UI	Ubiquiti Inc	Communications Equipment	\$269.73	\$16,936	Provides wireless network solutions
Home Security					
HON	Honeywell International Inc	Industrial Conglomerates	\$201.87	\$141,649	Manufactures security technology for commercial buildings
ADT	Adt Inc	Security & Alarm Services	\$8.90	\$6,774	Produces commercial home security systems
ALRM	Alarm.Com Holdings Inc	Application Software	\$97.86	\$4,806	Produces home security systems
BCO	Brink'S Co/The	Security & Alarm Services	\$71.89	\$3,554	Provides security for a range of applications including home security
FBHS	Fortune Brands Home & Secu	Building Products	\$91.44	\$12,704	Provides security products for homes
ARLO	Arlo Technologies Inc	Electronic Equipment & Instrum	\$8.11	\$641	Provides software for security cameras
ALLE	Allegion Plc	Building Products	\$112.09	\$10,317	Security products for a range of users
SCTY	Monitronics International In	#N/A N/A	\$12.30	\$277	Security systems and software
VVNT	Vivint Smart Home Inc	Specialized Consumer Services	\$20.46	\$4,061	Security systems and software
GOOGL	Alphabet Inc-CI A	Interactive Media & Services	\$1,894.28	\$1,283,147	Security systems and software (Nest and other acquisitions)
AMZN	Amazon.Com Inc	Internet & Direct Marketing Re	\$3,294.00	\$1,652,768	Security systems and software (Ring and other acquisitions)
Personal Security + Other					
CXW	Corecivic Inc	Security & Alarm Services	\$6.65	\$796	Designs, constructs, manages and renovates jails and prisons
GPRO	Gopro Inc-Class A	Consumer Electronics	\$8.86	\$1,336	Manufactures body cameras
RGR	Sturm Ruger & Co Inc	Leisure Products	\$67.28	\$1,177	Manufactures personal firearms
SWBI	Smith & Wesson Brands Inc	Leisure Products	\$17.72	\$992	Manufactures personal firearms
VSTO	Vista Outdoor Inc	Leisure Products	\$29.24	\$1,703	Manufactures personal firearms
CLAR	Clarus Corp	Leisure Products	\$16.12	\$501	Manufactures personal firearms (Sierra Bullets)
AAXN	Axon Enterprise Inc	Aerospace & Defense	\$174.54	\$11,092	Manufactures security systems and personal safety products
SSTI	Shotspotter Inc	Application Software	\$50.84	\$582	Provides crime security notification products
Drones					
INTC	Intel Corp	Semiconductors	\$55.44	\$225,253	Develops chips used for semi-autonomous control of drones
AVAV	Aerovironment Inc	Aerospace & Defense	\$134.20	\$3,235	Develops drones
BA	Boeing Co/The	Aerospace & Defense	\$203.36	\$114,803	Develops drones
PAOTF	Parrot Sa	Communications Equipment	\$9.41	\$284	Develops drones
LMT	Lockheed Martin Corp	Aerospace & Defense	\$343.51	\$96,109	Develops drones
KTOS	Kratos Defense & Security	Aerospace & Defense	\$29.97	\$3,679	Develops drones
NOC	Northrop Grumman Corp	Aerospace & Defense	\$299.35	\$49,906	Develops drones
GD	General Dynamics Corp	Aerospace & Defense	\$153.16	\$43,953	Develops drones
RTX	Raytheon Technologies Corp	Aerospace & Defense	\$66.28	\$100,661	Develops drones
AMBA	Ambarella Inc	Semiconductors	\$105.31	\$3,704	Develops image sensors
NVDA	Nvidia Corp	Semiconductors	\$546.13	\$338,054	Develops semiconductor chips used for image processing
AMD	Advanced Micro Devices	Semiconductors	\$94.13	\$113,211	Develops semiconductor chips used for image processing
HEI	Heico Corp	Aerospace & Defense	\$126.34	\$16,031	Manufactures electronics used for drones

Source: Fundstrat, Bloomberg

Ticker	Company name	Sub-industry name	Current Price	Market Cap (\$mm)	Rationale
Deurbanization					
TREX	Trex Company Inc	Building Products	\$98.49	\$11,404	Building Products
CNR	Cornerstone Building Brands	Building Products	\$12.60	\$1,576	Building Products
DOOR	Masonite International Corp	Building Products	\$107.06	\$2,623	Building Products
GFF	Griffon Corp	Building Products	\$23.79	\$1,338	Building Products
JELD	Jeld-Wen Holding Inc	Building Products	\$28.91	\$2,913	Building Products
PGTI	Pgt Innovations Inc	Building Products	\$22.90	\$1,350	Building Products
UFPI	Ufp Industries Inc	Building Products	\$58.27	\$3,565	Building Products
BCC	Boise Cascade Co	Trading Companies & Distributo	\$51.83	\$2,032	Building Products
ETN	Eaton Corp Plc	Electrical Components & Equipm	\$121.82	\$48,557	Electrical Components
LSCC	Lattice Semiconductor Corp	Semiconductors	\$41.62	\$5,667	Electrical Components
EVBG	Everbridge Inc	Application Software	\$139.90	\$4,959	Emergency Notification
BSET	Bassett Furniture Inds	Home Furnishings	\$23.64	\$235	Home Furnishings
ETH	Ethan Allen Interiors Inc	Home Furnishings	\$24.06	\$603	Home Furnishings
LZB	La-Z-Boy Inc	Home Furnishings	\$44.37	\$2,047	Home Furnishings
MHK	Mohawk Industries Inc	Home Furnishings	\$148.82	\$10,596	Home Furnishings
CSPR	Casper Sleep Inc	Home Furnishings	\$7.98	\$323	Home Furnishings
HOFT	Hooker Furniture Corp	Home Furnishings	\$32.69	\$389	Home Furnishings
LEG	Leggett & Platt Inc	Home Furnishings	\$43.09	\$5,710	Home Furnishings
LOVE	Lovesac Co/The	Home Furnishings	\$57.01	\$837	Home Furnishings
PRPL	Purple Innovation Inc	Home Furnishings	\$39.15	\$2,408	Home Furnishings
TPX	Tempur Sealy International I	Home Furnishings	\$28.42	\$5,865	Home Furnishings
LOW	Lowe'S Cos Inc	Home Improvement Retail	\$174.10	\$127,567	Home Improvement Retail
FND	Floor & Decor Holdings Inc-A	Home Improvement Retail	\$99.24	\$10,321	Home Improvement Retail
HD	Home Depot Inc	Home Improvement Retail	\$285.08	\$306,917	Home Improvement Retail
GRWG	Growgeneration Corp	Home Improvement Retail	\$48.26	\$2,614	Home Improvement Retail
LL	Lumber Liquidators Holdings	Home Improvement Retail	\$28.93	\$835	Home Improvement Retail
BZH	Beazer Homes Usa Inc	Homebuilding	\$19.82	\$619	Homebuilding
CCS	Century Communities Inc	Homebuilding	\$51.18	\$1,707	Homebuilding
KBH	Kb Home	Homebuilding	\$42.67	\$3,910	Homebuilding
LEN	Lennar Corp-A	Homebuilding	\$86.67	\$26,459	Homebuilding
MDC	Mdc Holdings Inc	Homebuilding	\$55.37	\$3,592	Homebuilding
MHO	M/I Homes Inc	Homebuilding	\$54.36	\$1,563	Homebuilding
MTH	Meritage Homes Corp	Homebuilding	\$96.08	\$3,614	Homebuilding
NVR	Nvr Inc	Homebuilding	\$4,540.00	\$16,891	Homebuilding
PHM	Pultgroup Inc	Homebuilding	\$48.98	\$13,131	Homebuilding
TMHC	Taylor Morrison Home Corp	Homebuilding	\$30.28	\$3,935	Homebuilding
TOL	Toll Brothers Inc	Homebuilding	\$51.31	\$6,405	Homebuilding
TPH	Tri Pointe Homes Inc	Homebuilding	\$21.26	\$2,696	Homebuilding
BLD	Topbuild Corp	Homebuilding	\$213.97	\$7,066	Homebuilding
CVCO	Cavco Industries Inc	Homebuilding	\$188.37	\$1,731	Homebuilding
IBP	Installed Building Products	Homebuilding	\$114.75	\$3,420	Homebuilding
LEGH	Legacy Housing Corp	Homebuilding	\$15.23	\$368	Homebuilding
LEN/B	Lennar Corp - B Shs	Homebuilding	\$69.63	\$26,459	Homebuilding
SKY	Skyline Champion Corp	Homebuilding	\$34.29	\$1,942	Homebuilding
GRBK	Green Brick Partners Inc	Homebuilding	\$20.97	\$1,079	Homebuilding
HOV	Hovnanian Enterprises-A	Homebuilding	\$41.70	\$256	Homebuilding
DHI	Dr Horton Inc	Homebuilding	\$78.97	\$28,795	Homebuilding
LGIH	Lgi Homes Inc	Homebuilding	\$112.81	\$2,832	Homebuilding
RH	Rh	Homefurnishing Retail	\$495.69	\$10,113	Homefurnishing Retail
BBBY	Bed Bath & Beyond Inc	Homefurnishing Retail	\$30.68	\$3,719	Homefurnishing Retail
HOME	At Home Group Inc	Homefurnishing Retail	\$25.07	\$1,625	Homefurnishing Retail
HVT	Haverty Furniture	Homefurnishing Retail	\$33.80	\$617	Homefurnishing Retail
KIRK	Kirkland'S Inc	Homefurnishing Retail	\$26.19	\$373	Homefurnishing Retail
WSM	Williams-Sonoma Inc	Homefurnishing Retail	\$132.56	\$10,152	Homefurnishing Retail
AAN	Aaron'S Co Inc/The	Homefurnishing Retail	\$20.89	\$706	Homefurnishing Retail
SNBR	Sleep Number Corp	Homefurnishing Retail	\$100.56	\$2,791	Homefurnishing Retail
W	Wayfair Inc- Class A	Internet & Direct Marketing Re	\$294.34	\$29,272	Homefurnishing Retail

Source: Fundstrat, Bloomberg

Ticker	Company name	Sub-industry name	Current Price	Market Cap (\$mm)	Rationale
Security Software and Cybersecurity					
ORCL	Oracle Corp	Systems Software	\$60.90	\$179,292	Cloud security
OKTA	Okta Inc	Internet Services & Infrastruc	\$263.46	\$34,109	Cyber security applications such as identification
PANW	Palo Alto Networks Inc	Systems Software	\$360.78	\$34,466	Cyber security solution
ZS	Zscaler Inc	Systems Software	\$207.66	\$27,866	Cyber security solution
CYBR	Cyberark Software Ltd/Israel	Systems Software	\$162.47	\$6,293	Cyber security solution
CRWD	Crowdstrike Holdings Inc - A	Systems Software	\$217.49	\$48,123	Cyber security solution
CSCO	Cisco Systems Inc	Communications Equipment	\$45.03	\$190,275	Cyber security solution
NLOK	Nortonlifeflock Inc	Systems Software	\$20.66	\$12,228	Cyber security solution
CACI	Caci International Inc -CI A	IT Consulting & Other Services	\$253.09	\$6,383	Cyber security solution
QUBT	Quantum Computing Inc	Application Software	\$10.00	\$260	Cyber security solution
FEYE	Fireeye Inc	Systems Software	\$22.10	\$5,033	Cyber security solution
FTNT	Fortinet Inc	Systems Software	\$151.82	\$24,645	Cyber security solution
MCFE	Mcafee Corp - Class A	Systems Software	\$19.29	\$8,186	Cyber security solution
MIME	Mimecast Ltd	Application Software	\$46.08	\$2,944	Cyber security solution
OSPN	Onespan Inc	Systems Software	\$24.31	\$988	Cyber security solution
SCWX	Secureworks Corp - A	Systems Software	\$14.75	\$1,213	Cyber security solution
TUFT	Tufin Software Technologies	Systems Software	\$17.29	\$619	Cyber security solution
VRNS	Varonis Systems Inc	Systems Software	\$180.98	\$5,742	Cyber security solution
SWI	Solarwinds Corp	Systems Software	\$16.03	\$5,034	IT SaaS security
VRNT	Verint Systems Inc	Application Software	\$75.66	\$4,974	Provides software for surveillance
SCTY	Monitronics International Inc	#N/A N/A	\$12.30	\$277	Security software platform
NICE	Nice Ltd - Spon Adr	Application Software	\$268.89	\$16,868	Software to manage video recordings

Source: Fundstrat, Bloomberg

Below are the 9 stocks with market cap < \$100 million...

Ticker	Company name	Sub-industry name	Current Price	Market Cap (\$mm)	Rationale
Video Surveillance					
NXTD	Nxt-Id Inc	Systems Software	\$1.17	\$41	Develops biometric security systems
DGLY	Digital Ally Inc	Electronic Equipment & Instrum	\$2.54	\$76	Produces video equipment for law enforcement
VISL	Vislink Technologies Inc	Communications Equipment	\$2.70	\$56	Produces communications and surveillance systems
CETX	Cemtrex Inc	Electronic Manufacturing Servi	\$2.11	\$38	Produces security systems for government applications
Home Security					
AFAP	Afa Protective Systems Inc	#N/A N/A	\$184.00	\$31	Provides fire and burglary systems
Personal Security + Other					
ISNS	Image Sensing Systems Inc	Electronic Equipment & Instrum	\$4.70	\$25	Manufactures video technology for traffic monitoring
Drones					
PLRTF	Plymouth Rock Technologies	#N/A N/A	\$0.68	\$29	Develops drones
Deurbanization					
NWHM	New Home Co Inc/The	Homebuilding	\$5.53	\$101	Homebuilding
CHCI	Comstock Holding Companies	Homebuilding	\$3.67	\$30	Homebuilding

Source: Fundstrat, Bloomberg

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