Stock Spotlight Report Issue #13 -- October 24th, 2021

Growth From Rising Demand For Copper

FCX

Freeport-McMoRan Inc.



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- Explosive Growth In Pet Services (TRUP)
- The Rising Demand for Water Solutions (AQUA)

Read on to learn more about FCX...

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STOCK SPOTLIGHT REPORT - October 24th, 2021: This new weekly report series will provide info on one exciting stock that investors may want to assess for their portfolio. This is a BETA TEST and will further develop it over time. Please send any feedback <u>HERE</u>.

You are reading Issue #013: Growth From Rising Demand For Copper (FCX)

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NYSE: FCX



Freeport-McMoRan Inc.

Freeport-McMoRan is involved in mining operations for a variety of minerals, but the one that will be most import long-term is copper. Demand for copper is expected to increase drastically each year for the foreseeable future. According to FCX's 2020 Annual Report, electric vehicles use far more copper than cars with internal combustion engines, and renewable energy industries use more copper than fossil fuel power generation.

If you're interested in learning more about the copper industry, be sure to also read our report on SCCO (Southern Copper Corporation) from August 8th, 2021, Issue #2 from this series, <u>download here</u>.

FCX's market cap is currently around \$55 Billion, with an average daily volume of over 19 million shares. The company currently pays a small dividend currently at under 1% yield. The stock is up about 105% over the last year (as compared to about 31% for S&P500) with growth being steadily higher from the low of the 2020 pandemic crash through May 2021, and stagnant/lower since.

FCX may be a stock to consider for taking advantage of long-term demand for copper.

Read on for charts, more info about FCX, similar companies, and other relevant info.

1-Year Daily FCX chart generated by <u>TradingView</u>:



5-Year Weekly FCX chart generated by <u>TradingView</u>:



MORE INFO

FCX Website: FCX.com (investor presentation PDFs)

Sector(s): Basic Materials

Industry: Copper

Location: Phoenix, AZ, USA

Founded: 1912

Prominent ETFs that hold FCX:

• IYM - iShares U.S. Basic Materials ETF

- COPX Global X Copper Miners ETF
- FMAT Fidelity MSCI Materials Index ETF
- SPY SPDR S&P 500 ETF Trust

Competitors and/or Related Companies:

- VALE Vale S.A.
- NEM Newmont Corporation
- SCCO Southern Copper Corporation

Related Info:

- Video: Freeport McMoRan OOZING \$\$\$\$ -- Copper up 90%! -- Too Late To BUY FCX Stock?
- Video: Freeport-McMoRan CEO on outlook for copper amid its record run
- Video: Why A Looming Copper Shortage Has Big Consequences For The Green Economy
- Video: The Perfect Storm for Copper Exploration

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Related TimingResearch Episodes:

- FCX (10/19/2021): Analyze Your Trade Episode #176 (Jake Wujastyk)
- FCX/SCCO (10/18/2021): <u>Crowd Forecast News Episode #315 (Harry Boxer, David Keller, Michael Filighera)</u>
- FCX (10/05/2021): <u>Analyze Your Trade Episode #175 (Norman Hallett)</u>
- NEM (01/11/2021): Crowd Forecast News Episode #287 (Anka Metcalf)

Join Us For These Future Events:

- <u>Crowd Forecast News</u> Since August 2014, the weekly CFN show has featured a discussion with 2-5 trading experts about where they think the S&P500 is headed, what they are watching for in the markets currently, and their best current trade ideas. Submit your requests for topics for the next episode <u>here</u>.
- <u>Analyze Your Trade</u> Created in partnership with <u>FollowMeTrades.com</u> in August 2017, each Tuesday at 4PM ET (plus occasional special bonus episodes), the AYT show involves surveying the audience for the top symbols that they want our guest expert of the week to analyze live. Submit your symbol requests for the next episode <u>here</u>.

Mark your calendar for the following <u>Synergy Trader events</u> - This series is a partnership created with <u>TradeOutLoud.com</u> in August 2019; for this educational series we bring together some of the world's top traders to share their secrets, tips, tricks, and tactics:

- November 15th-18th, 2021: Friendsgiving
- March 7th-10th, 2022: 4th Annual Women Teach Trading And Investing

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