

Macerich Company The (NYSE:MAC)

Zacks Rank: **4-Sell**



\$7.80 USD (As of 08/06/2020)

Style Value: **A** Growth: **D** Momentum: **C** | VGMI: **C**

| | |
|-----------------------|-----------------------|
| 52 Week High-Low | \$34.13 - \$4.81 |
| 20 Day Average Volume | 4,038,849 |
| Beta | 1.70 |
| Market Cap | 1.13 B |
| Dividend / Div Yld | \$0.40 / 5.01% |
| Industry | Reit And Equity .. |
| Industry Rank | 238 / 253 (Bottom 6%) |
| Proj. EPS Growth (Q1) | -47.73% |
| Proj. EPS Growth (F1) | -30.79% |
| P/E (F1) | 3.27 |
| Last EPS Surprise | 2.53% |
| Avg. Last 4 Surprises | 1.22% |
| Next Report Date | 8/11/2020 |
| Earnings ESP | 13.77% |

Price, Consensus & Surprise



Agreement Estimate Revisions (60 Days)

| | Q1 | Q2 | F1 | F2 |
|----------------|----|----|----|----|
| # of Analysts | 7 | 6 | 7 | 8 |
| # of Revisions | 5 | 4 | 7 | 6 |
| # Up | 0 | 2 | 0 | 2 |
| # Down | 5 | 2 | 7 | 4 |

% Revision Agreement: 100% 50% 100% 67%

Magnitude Consensus Estimate Trend (60 Days)

| | Q1 | Q2 | F1 | F2 |
|-------------|------|------|------|------|
| Current | 0.46 | 0.58 | 2.45 | 2.51 |
| 7 Days Ago | 0.46 | 0.58 | 2.45 | 2.51 |
| 30 Days Ago | 0.53 | 0.62 | 2.58 | 2.63 |
| 60 Days Ago | 0.66 | 0.73 | 3.01 | 2.96 |

Trend of Estimate Revisions: -30.30% -20.55% -18.60% -15.20%

Industry Comparison Reit And Equity .. | Position in Industry: 13 of 27

| | MAC 4 | X Industry | S&P 500 | FRT 5 | CBL 5 | REG 4 |
|----------------------------|--------------|------------|---------|--------------|--------------|--------------|
| Hist. EPS Growth (3-5 yrs) | -1.90% | 1.39% | 10.46% | 4.59% | -12.32% | 6.75% |
| Proj. Sales Growth (F1/F0) | -2.66% | -7.01% | -1.68% | -4.75% | -31.14% | -5.57% |
| Net Margin | 10.40% | 20.07% | 10.15% | 31.57% | -16.54% | 8.43% |
| Return on Equity | 3.38% | 5.34% | 14.46% | 11.38% | -14.73% | 1.46% |
| Debt/Capital | 68.70% | 53.57% | 44.59% | 64.19% | 83.94% | 42.15% |
| P/E (F1) | 3.27 | 10.16 | 21.78 | 14.22 | 0.20 | 11.98 |
| Price/Sales (P/S) | 1.22 | 3.35 | 2.47 | 6.54 | 0.05 | 6.40 |
| Price/Book (P/B) | 0.41 | 1.07 | 3.20 | 2.36 | 0.05 | 1.12 |
| Price/Cash Flow (P/CF) | 2.53 | 6.27 | 12.45 | 9.69 | 0.19 | 11.82 |
| YTD % Price Change | -70.32% | -46.14% | -6.69% | -40.82% | -81.54% | -35.05% |

Description Finance > Real Estate > Reit And Equity Trust - Retail

The Macerich Company is one of the countrys leading owners, operators and developers of major retail real estate Company. The Company is involved in the acquisition, ownership, development, redevelopment, management and leasing of regional and community/power shopping centers located throughout the United States. The Company is a self-administered and self-managed real estate investment trust (REIT) and conducts all of its operations through the Operating Partnership and the Companys management companies, Macerich Property Management Company, LLC, a single member Delaware limited liability company, Macerich Management Company, a California corporation, Macerich Arizona Partners LLC, a single member Arizona limited liability company, Macerich Arizona Management LLC, a single member Delaware limited liability company, Macerich Partners of Colorado LLC, a single member Colorado limited liability company, MACW Mall Management, Inc., a New York corporation.