

DIANA SHIPPING INC (DSX-N)

Transportation / Freight & Logistics Svcs. / Marine Freight & Logistics

REFINITIV STOCK REPORTS PLUS

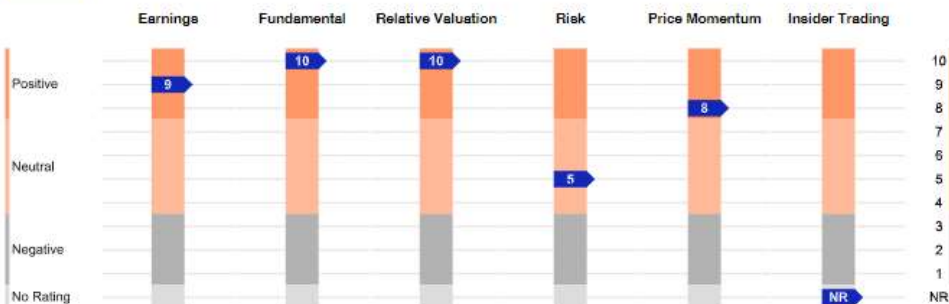
DETAILED STOCK REPORT

Report Date: 2022-Jun-19

INDICATOR COMPONENTS

**AVERAGE
SCORE**
10

The **AVERAGE SCORE** combines the quantitative analysis of six widely-used investment decision making tools: Earnings, Fundamental, Relative Valuation, Risk, Price Momentum and Insider Trading. A simple average of the underlying component ratings is normally distributed to rank stocks on a 1-10 scale (10 being awarded to the most favorable). These factors may be evaluated differently using alternative methodologies and the importance of individual factors varies across industries, market capitalization and investment styles. Additional criteria should always be used to evaluate a stock.



OPTIMIZED SCORE

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10

Historically, companies with an Optimized Score of 10 have tended to significantly outperform the market over the following 12-month period.



As an alternative approach to equally weighting each of the six factors, independent research firm, Verus Analytics, conducted a backtest to empirically determine an optimal factor blend. Results and weighting vary across four different market capitalization categories. For large/mid cap stocks, Fundamental and Earnings historically provided the most explanatory power among the factors and are weighted heavily in the Optimized Score. Among the small/micro cap universe, Insider Trading joined Fundamental and Earnings as the most significant factors to explain returns.

PEER ANALYSIS

Currency in USD

Average Score	Ticker	PRICE MOMENTUM				VALUATION		FUNDAMENTAL		ANALYSTS		
		Price (2022-06-17)	1-Mo Return	3-Mo Return	1-Yr Return	Market Cap	Trailing PE	Forward PE	Dividend Yield	Net Margin	LTG I/B/E/S Forecast Mean	# of Analysts
0	GNK	20.44	-0.3%	1.5%	10.3%	801M	3.0	4.0	15.5%	37.2%	-- Buy	0
0	EGL	57.40	-11.0%	-5.7%	13.4%	782M	4.0	3.8	13.0%	33.4%	-- Buy	0
0	NMM	23.05	-10.7%	-20.4%	-13.5%	723M	1.4	1.3	0.84%	51.7%	-- Buy	3
10	GSL	18.35	-13.0%	-37.1%	-0.7%	077M	2.0	2.4	8.2%	45.1%	-- Buy	3
10	SB	4.07	-4.0%	-5.0%	4.4%	405M	2.7	3.0	4.0%	54.0%	-- Buy	4
10	DSX	5.02	-10.2%	0.0%	11.7%	432M	5.2	3.1	10.0%	35.4%	-- Buy	6
10	GRIN	10.25	-20.8%	-13.4%	00.0%	305M	2.0	2.0	0.8%	20.5%	-- Buy	1
5	NETI	0.72	0.15%	2.0%	-00.5%	274M	28.0	5.8	0.00%	-10.0%	-- Strong Buy	0
0	ESEA	24.05	3.4%	-17.7%	3.7%	182M	2.0	1.7	8.0%	55.3%	-- Buy	3
5	CTRM	1.45	-20.3%	-14.7%	-52.0%	137M	2.5	--	--	30.5%	-- --	--
0	GASS	3.21	24.4%	43.0%	48.3%	123M	0.7	--	--	-18.4%	-- --	--
8.1	Average	10.81	-5.7%	-0.3%	1.0%	450M	5.7	3.2	0.1%	31.0%	-- Buy	4.0

PEER COMPANIES

CTRM	Castor Maritime Inc	GRIN	Grindrod Shipping Holdings
EGL	Eagle Bulk Shipping Inc	GSL	Global Ship Lease Inc
ESEA	Euroseas	NETI	Eneti Inc
GASS	StealthGas Inc	NMM	Navios Maritime Partners
GNK	Genco Shipping & Trading	SB	Safe Bulkers Inc