

# Stock Spotlight Report

## Issue #4 -- August 22nd, 2021

# FTNT

## Fortinet, Inc.



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[STOCK SPOTLIGHT REPORT #4](#) - AUGUST 22nd, 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 [HERE](#).

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## NYSE: FTNT

Fortinet, Inc.



Fortinet, Inc. (NASDAQ: FTNT) was established in the year 2000 with by two brothers and their IPO was launched in 2009. FTNT is part of the S&P 500 index at around 170<sup>th</sup> by market cap. Fortinet is a major player in the cybersecurity industry, their “complementary portfolio of cybersecurity solutions are built from the ground up with integration and automation in mind, enabling more efficient, self-healing operations and a rapid response to known and unknown threats.”

Attention and need for the cybersecurity industry, in general, as been steadily growing in recently years partially due to increasingly high profile attacks against individuals and organizations. When they introduced their cybersecurity ETF (BUG) in 2019, Pedro Palandrani of Global X, wrote “we believe cybersecurity is a powerful theme that will be further propelled by the growth of tangential areas that produce, utilize, or offer connectivity to data, such as machine learning, cloud computing, and the internet of things.”

FTNT’s market cap is currently around \$49 Billion, with an average daily share volume of about 900,000. The company currently pays no dividend. The stock is up about 123% over the last year (as compared to about 31% for S&P500) with growth being relatively steady throughout that time period.

FTNT may be a stock to consider for aggressive long-term growth (due to the massive growth potential of the cybersecurity industry) with relatively moderate risk (due to it’s size and history).

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

# 1-Year Daily FTNT chart generated by [TradingView](#):



# 5-Year Weekly FTNT chart generated by [TradingView](#):



## MORE INFO

FTNT Website: [Fortinet.com](https://www.fortinet.com) ([detailed investor brochure PDF](#))

Sector(s): Technology

Industry: Software—Infrastructure

Location: Sunnyvale, CA, USA

IPO Date: November 2009 (almost 12 years)

Prominent ETFs that hold FTNT:

- CIBR - First Trust NASDAQ Cybersecurity ETF
- BUG - Global X Cybersecurity ETF
- HACK - ETFMG Prime Cyber Security ETF
- XLK - Technology Select Sector SPDR Fund
- SPY - SPDR S&P 500 ETF Trust

Competitors and/or related companies:

- CYBR - CyberArk Software Ltd.
- PANW - Palo Alto Networks, Inc.
- CRWD - CrowdStrike Holdings, Inc.

Related videos:

- [Fortinet \[FTNT\]: A Very Strong Stock With Multiple Catalysts](#)
- [Add to Fortinet? #AskHalftime](#)
- [Cyber Security In 7 Minutes | What Is Cyber Security: How It Works?](#)
- [15 Things You Didn't Know About The CyberSecurity Industry](#)

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FTNT was discussed on this recent episode of a TimingResearch show:

- 02/05/19 - [Analyze Your Trade Episode #64 \(Christian Fromhertz & Dean Jenkins\)](#)

Similar companies were discussed on these episodes:

- FEYE: 07/08/21 - [Analyze Your Trade Episode #165 \(Sunny Harris\)](#)
- CRWD: 06/22/21 - [Analyze Your Trade Episode #163 \(ProTrader Mike\)](#)
- FEYE: 06/01/21 - [Analyze Your Trade Episode #161 \(Norman Hallett\)](#)

Join us for these weekly shows:

- [Crowd Forecast News](#) - 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 [here](#).
- [Analyze Your Trade](#) - Created in partnership with [FollowMeTrades.com](#) 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 [here](#).

Mark your calendar for the following [Synergy Trader events](#) - This series is a partnership created with [TradeOutLoud.com](#) 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:

- September 22nd-23rd: VIX & News Event Trading
- October 20th-21st: Commodities and Cannabis
- November 16th-18th: Friendsgiving

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