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Humana, Inc. (HUM) - [Health Care Plans Industry](#)

OPS/FPS/EPS Charts			OC/FC/EBITDA Charts			Company	
4 Quarters	20 Quarters	5 Years	20 Quarters	5 Years	Growth Rates	Profile	News

5 Year History (12 Month Periods ending on:)					
06/30/2007	06/30/2008	06/30/2009	06/30/2010	06/30/2011	Period End Date
					+
					-
\$60.91	\$39.77	\$32.26	\$45.67	\$80.54	Qtr End Price
36.0	12.7	12.2	7.3	8.7	SL TTM Gr %
23.0	13.7	20.3	12.5	6.7	EB TTM Gr %
109.3	38.7	1.1	36.3	10.9	ER TTM Gr %
3.0x	3.1x	0.1x	5.0x	1.3x	ER/SL Ratio
16.3	-132.7	250.4	112.2	-7.7	OC TTM Gr %
3.6x	-0.9x	1.3x	2.0x	1.7x	Cash Cycle Ratio
2.5	3.1	2.8	3.5	3.6	Profit Margin %
8.2	-3.5	2.8	6.5	5.3	FC Margin %
19.1	-14.1	15.6	27.1	13.6	FC Yield %
15.4	-148.5	188.9	147.3	-11.5	FC TTM Gr %
0.7x	-10.8x	9.3x	11.7x	-1.7x	FC/EB Ratio
0.1x	-3.8x	176.9x	4.1x	-1.1x	FC Ratio
17.1x	8.1x	6.4x	6.7x	10.7x	P/E Ratio
5.2x	-7.1x	6.4x	3.7x	7.3x	P/FC Ratio
0.34x	-0.05x	0.03x	0.03x	-0.64x	FC Growth Ratio
29.5x	-13.8x	8.5x	20.0x	17.3x	FC/I Ratio
0.0	0.0	0.0	0.0	0.0	TL Gr %
N/A	N/A	N/A	N/A	N/A	SL/TL Ratio
5.3x	3.2x	2.0x	1.8x	2.9x	P/TB Ratio
56.8	8.4	32.5	51.9	8.4	TB Gr %
17.8	19.9	16.7	17.8	16.8	ROE %
58.4	-22.7	16.8	32.4	24.5	FC ROE %
0.09x	-0.31x	0.38x	0.11x	0.30x	FC Strength Ratio
06/30/2007	06/30/2008	06/30/2009	06/30/2010	06/30/2011	Period End Date
\$60.91	\$39.77	\$32.26	\$45.67	\$80.54	Qtr End Price

Closing Price: 09/28/2011 \$76.33
P/FC Ratio: 09/28/2011 7.0x
FC Yield %: 09/28/2011 14.4%
FC Growth Ratio: 09/28/2011 -0.61x

Yahoo
HUM Quote HUM News HUM Insider Trading

P/FC Ratio

Last: 09/28/2011 7.0x
 5-Year High: 02/09/2009 33.3x
 5-Year Low: 05/29/2008 -15.5x

CBS MarketWatch
12 Month Price Chart

Legend:

Free Cashflow	Operational Cashflow	EBITDA (Earnings Before interest, taxes, depreciation, and amortization)
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Note: Place the cursor over any bar graph or the FC, OC, and EB labels to see data.
 (not available in some versions of Netscape)

- | | |
|---|---|
| FC - Operational Cashflow minus Capital Expenditures | FC Margin - FC TTM/SL TTM |
| ER - Net Earnings | FC Growth Ratio - (P/FC)/(FC TTM GR%) |
| SL - Sales | FC/I Ratio - FC TTM/Interest Expense TTM |
| TL - Total Liabilities | ROE - ER TTM/BV |
| TB - Tangible Book Value | FC ROE - FC TTM/BV |
| BV - Book Value (Total Shareholders Equity) | FC Strength Ratio - (P/FC Ratio)/FC ROE |
| SL/TL Ratio - Sales/Total Liabilities Ratio | Qtr - Quarter |
| Cash Cycle Ratio - OC TTM/ER TTM Ratio | Yr - Year |
| FC Ratio - FC TTM Gr %/ER TTM Gr % | TTM - Trailing Twelve Months |
| ER/SL Ratio - ER TTM Gr %/SL TTM Gr % | T3M - Trailing 3 Months |
| P/FC Ratio - Price/Free Cashflow Ratio | Gr - Growth versus Year Ago |
| FC Yield - (FC TTM/Shares)/Price | |

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