

CASSANDRA STOCK SELECTION MODEL

1/20/2017

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Projected Return	Return to	
							Risk Rank	Dividend Yield
Sino Agro Food Inc	SIAF	* 0515 - Food Processing	4.19	18.00%	89.9	5.52%	-14.9152	N/A
R1 RCM Inc	ACHI	0909 - Business Services	2.26	24.00%	241.3	-100.00%	172.4138	N/A
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	25.32	25.00%	285.8	21.85%	9.976954	0.91%
China XD Plastics Co Ltd	CXDC	* 0109 - Containers & Packaging	4.15	31.00%	205.7	0.04%	0.017672	N/A
Amira Nature Foods Ltd	ANFI	* 0515 - Food Processing	5.84	32.00%	216.4	17.14%	-107.117	N/A
HCI Group Inc	HCI	* 0715 - Insurance (Property & Casualty)	40.3	33.00%	410.5	19.92%	8.774358	2.98%
Cemtrex Inc	CETX	* 0218 - Misc. Capital Goods	6.59	35.00%	65.4	16.03%	11.53038	N/A
Pacific Health Care Organizati	PFHO	* 0806 - Healthcare Facilities	10.6	35.00%	8.5	4.82%	-9.84623	N/A
AV Homes Inc	AVHI	0215 - Construction Services	16.2	35.00%	365.6	-100.00%	-103.093	N/A
PDL BioPharma Inc	PDLI	0803 - Biotechnology & Drugs	2.32	35.00%	384.1	25.78%	44.44619	10.78%
Avid Technology, Inc.	AVID	0427 - Photography	4.86	36.00%	197.4	46.69%	24.70582	N/A
Fonar Corporation	FONR	* 0812 - Medical Equipment & Supplies	19.8	36.50%	129.5	0.24%	0.09262	N/A
New Home Company Inc	NWHM	0215 - Construction Services	11.06	38.00%	229.1	-100.00%	#DIV/0!	N/A
Formula Systems (1985) Ltd. (A	FORTY	* 1036 - Software & Programming	38.22	38.00%	567.3	-1.10%	-1.55025	N/A
United Insurance Holdings Corp	UIHC	* 0715 - Insurance (Property & Casualty)	15.03	38.00%	325.3	1.07%	0.695635	1.46%
Ever-Glory International Group	EVK	* 0403 - Apparel/Accessories	2.25	39.50%	33.3	2.00%	1.046339	N/A
Ellomay Capital Ltd.	ELLO	1033 - Semiconductors	8.47	41.50%	90.7	-100.00%	-105.263	N/A
XPEL Technologies Corp	XPLT	* 0909 - Business Services	1.5	43.50%	37.9	13.42%	5.434516	N/A
International Baler Corporatio	IBAL	* 0218 - Misc. Capital Goods	2.14	43.50%	11.1	-1.10%	-2.3313	N/A
Continental Materials Corporat	CUO	0218 - Misc. Capital Goods	26.75	43.50%	44.7	-100.00%	-108.696	N/A
China Automotive Systems, Inc.	CAAS	0415 - Auto & Truck Parts	5.47	44.00%	173.4	0.53%	0.208521	N/A
EACO Corp	EACO	* 1024 - Electronic Instruments & Controls	7.19	46.00%	35	-1.89%	1.004916	N/A
Network-1 Technologies Inc	NTIP	1018 - Computer Services	3.95	47.50%	92.2	46.54%	69.46136	N/A
FutureFuel Corp.	FF	* 0103 - Chemical Manufacturing	13.33	48.50%	582.8	9.52%	5.875144	1.80%
LifeVantage Corp	LFVN	0809 - Major Drugs	7.12	49.50%	100	7.29%	4.798799	N/A
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	3.15	49.50%	176	-100.00%	-45.8716	N/A
Vitamin Shoppe Inc	VSI	* 0957 - Retail (Grocery)	21.95	49.50%	522.8	19.93%	33.21176	N/A
Tandy Leather Factory, Inc.	TLF	* 0521 - Personal & Household Products	7.75	49.50%	71.8	1.77%	1.804678	N/A
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.16	50.00%	5.6	-100.00%	#DIV/0!	N/A
Townsquare Media Inc	TSQ	0921 - Motion Pictures	10.17	52.00%	187.1	-100.00%	#DIV/0!	N/A
Trecora Resources	TREC	* 0103 - Chemical Manufacturing	12.95	52.50%	317.4	4.30%	3.385606	N/A
Barrett Business Services, Inc	BBSI	0909 - Business Services	61.17	53.00%	443.1	-40.93%	-34.6846	1.44%
Malibu Boats Inc	MBUU	0430 - Recreational Products	17.38	54.00%	308	-100.00%	#DIV/0!	N/A
First Business Financial Servi	FBIZ	* 0727 - Regional Banks	24.12	54.00%	210	4.18%	4.913383	1.95%
Vectrus Inc	VEC	0909 - Business Services	23.5	56.50%	253.2	-100.00%	#DIV/0!	N/A

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Flexsteel Industries, Inc.	FLXS	* 0421 - Furniture & Fixtures	54.22	56.50%	421.5	-3.26%	-1.75533	1.36%	
Acme United Corporation	ACU	* 0521 - Personal & Household Products	26	56.50%	86.4	8.82%	12.42501	1.54%	
Transcat, Inc.	TRNS	* 1030 - Scientific & Technical Instruments	10.75	58.00%	75.4	0.77%	0.996256	N/A	
RPX Corp	RPXC	0721 - Misc. Financial Services	10.75	59.00%	528.4	-4.65%	-2.88555	N/A	
Motorcar Parts of America, Inc	MPAA	0415 - Auto & Truck Parts	26.92	59.00%	502.5	41.28%	23.72497	N/A	
UCP Inc	UCP	0215 - Construction Services	11.65	61.50%	92.2	-100.00%	-69.4444	N/A	
MCBC Holdings Inc	MCFT	0430 - Recreational Products	13.94	62.00%	259.8	-100.00%	#DIV/0!	N/A	
Applied Genetic Technologies C	AGTC	0803 - Biotechnology & Drugs	8.5	62.50%	153.6	-100.00%	#DIV/0!	N/A	
Sucampo Pharmaceuticals, Inc.	SCMP	0803 - Biotechnology & Drugs	11.4	64.00%	522.5	-100.00%	-57.1429	N/A	
Ameresco Inc	AMRC	0215 - Construction Services	5.4	64.50%	247.6	26.11%	18.65281	N/A	
Cherokee Inc	CHKE	0909 - Business Services	9.6	65.00%	124.3	-0.72%	-0.60836	N/A	
North European Oil Corp	NRT	0606 - Oil & Gas - Integrated	6.98	65.50%	64.2	7.80%	156.0976	9.60%	
Iradimed Corp	IRMD	0812 - Medical Equipment & Supplies	9.2	68.50%	98.6	-100.00%	#DIV/0!	N/A	
G Willi-Food International Ltd	WILC	0515 - Food Processing	6.56	68.50%	87.1	-5.31%	-14.746	N/A	
MDC Partners Inc	MDCA	0909 - Business Services	6.25	75.00%	337.9	-2.60%	-1.93782	13.44%	
Pendrell Corp	PCO	0718 - Investment Services	6.43	76.50%	172.7	-100.00%	-91.7431	N/A	
DHI Group Inc	DHX	0909 - Business Services	5.75	77.00%	286.2	-100.00%	-113.636	N/A	
tronc Inc	TRNC	0927 - Printing & Publishing	13.03	79.50%	474.7	-41.73%	#DIV/0!	1.34%	
Computer Services, Inc.	CSVI	* 1036 - Software & Programming	41.95	65.50%	588.4	2.25%	10.21423	2.53%	
Aceto Corporation	ACET	* 0103 - Chemical Manufacturing	19.75	60.00%	593.5	10.87%	7.245473	1.24%	
American Outdoor Brands Corp	AOBC	* 0430 - Recreational Products	20.13	30.50%	1133.9	11.12%	16.35671	N/A	
Waddell & Reed Financial, Inc.	WDR	* 0718 - Investment Services	18.69	32.00%	1547.7	3.93%	1.965642	9.84%	
Wabash National Corporation	WNC	* 0412 - Auto & Truck Manufacturers	16.85	32.50%	1045.3	33.27%	17.98335	N/A	
American Outdoor Brands Corp	AOBC	TS 0430 - Recreational Products	20.13	32.50%	1133.9	11.12%	16.35671	N/A	
American Outdoor Brands Corp	AOBC	0430 - Recreational Products	20.13	32.50%	1133.9	11.12%	16.35671	N/A	
Universal Insurance Holdings,	UVE	* 0715 - Insurance (Property & Casualty)	27.2	34.00%	953	6.40%	3.67746	2.54%	
Qiji PLC	QIWI	* 0909 - Business Services	12	37.00%	727.5	-36.54%	-10.6532	2.06%	
Sanderson Farms, Inc.	SAFM	* 0515 - Food Processing	90.73	37.50%	2063.2	14.11%	41.49152	2.09%	
Lithia Motors Inc	LAD	* 0963 - Retail (Specialty Non-Apparel)	99.41	39.00%	2502.5	33.48%	19.69629	0.91%	
Neustar Inc	NSR	* 1036 - Software & Programming	32.95	39.00%	1798.2	-7.04%	-5.10394	N/A	
Neustar Inc	NSR	1036 - Software & Programming	32.95	39.50%	1798.2	-7.04%	-5.10394	N/A	
Sturm Ruger & Company Inc	RGR	* 0430 - Recreational Products	50.65	41.00%	946.6	12.79%	21.6732	3.10%	
Sturm Ruger & Company Inc	RGR	TS 0430 - Recreational Products	50.65	41.50%	946.6	12.79%	21.6732	3.10%	

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				Score		Return	Rank	Yield
Sturm Ruger & Company Inc	RGR	0430 - Recreational Products	50.65	41.50%	946.6	12.79%	21.6732	3.10%
Caesarstone Ltd	CSTE *	0209 - Construction - Supplies and Fixtures	28.55	42.50%	979.9	13.25%	7.047152	N/A
Hibbett Sports, Inc.	HIBB *	0963 - Retail (Specialty Non-Apparel)	33.6	43.50%	737.9	19.42%	22.84602	N/A
DSW Inc.	DSW *	0945 - Retail (Apparel)	20.66	43.50%	1653.5	10.51%	15.45823	3.87%
Hollysys Automation Technologi	HOLI *	1024 - Electronic Instruments & Controls	17.67	44.00%	1057.8	13.01%	8.912388	N/A
ILG Inc	ILG *	0924 - Personal Services	18.02	45.00%	2406.1	25.84%	16.56687	2.66%
Winnebago Industries, Inc.	WGO *	0221 - Mobile Homes & RVs	31.55	45.50%	996.4	4.02%	2.072033	1.27%
GameStop Corp.	GME	0966 - Retail (Technology)	23.58	46.00%	2402.2	-17.32%	-14.6761	6.23%
Astronics Corporation	ATRO *	0203 - Aerospace and Defense	31.4	46.50%	894.4	10.24%	6.168778	N/A
Bofl Holding, Inc.	BOFI	0727 - Regional Banks	27.14	46.50%	1717.9	13.46%	67.28037	N/A
Genesco Inc.	GCO *	0945 - Retail (Apparel)	61.4	47.00%	1220.1	4.54%	3.548489	N/A
USANA Health Sciences, Inc.	USNA	0303 - Conglomerates	61.7	47.50%	1504.7	16.22%	15.15781	N/A
Five Prime Therapeutics Inc	FPRX	0803 - Biotechnology & Drugs	43.5	48.50%	1237.2	-100.00%	-22.7273	N/A
Employers Holdings, Inc.	EIG *	0706 - Insurance (Accident & Health)	37.45	49.00%	1201.7	6.34%	6.212414	0.96%
Delta Galil Industries (ADR)	DELTY *	0403 - Apparel/Accessories	30.9	49.00%	745.1	-3.22%	-17.8612	1.80%
MSG Networks Inc	MSGN	0921 - Motion Pictures	21.8	49.50%	1636.5	0.81%	1.141846	N/A
H&E Equipment Services, Inc.	HEES TS	0939 - Rental & Leasing	23.58	50.00%	838.5	8.78%	3.642477	4.66%
Myriad Genetics, Inc.	MYGN *	0803 - Biotechnology & Drugs	15.66	50.00%	1071.4	10.47%	38.77898	N/A
Myriad Genetics, Inc.	MYGN	0803 - Biotechnology & Drugs	15.66	50.00%	1071.4	10.47%	38.77898	N/A
ePlus Inc.	PLUS *	1036 - Software & Programming	110.75	50.50%	784.2	1.08%	0.911029	N/A
Steven Madden, Ltd.	SHOO *	0418 - Footwear	35.4	51.00%	2146.1	9.44%	21.95196	N/A
Telecom Argentina SA (ADR)	TEO *	0915 - Communications Services	19.58	52.50%	1910.3	13.46%	9.611752	5.70%
Oxford Industries Inc	OXM *	0403 - Apparel/Accessories	52.26	53.00%	876.4	12.26%	29.2022	2.03%
Argan, Inc.	AGX *	0215 - Construction Services	70.2	54.00%	1074.5	1.36%	1.268828	1.42%
Argan, Inc.	AGX	0215 - Construction Services	70.2	54.00%	1074.5	1.36%	1.268828	1.42%
Silver Spring Networks Inc	SSNI	1036 - Software & Programming	13.02	54.50%	675.7	-100.00%	-59.8802	N/A
Industrias Bachoco, S.A.B. de	IBA *	0512 - Fish/Livestock	47.265	55.00%	2363.6	5.70%	12.66289	1.53%
La-Z-Boy Incorporated	LZB *	0421 - Furniture & Fixtures	29.15	57.50%	1426.2	2.34%	2.630378	1.37%
Granite Construction Inc.	GVA TS	0215 - Construction Services	55.88	59.50%	2213.1	-43.56%	-29.8371	0.93%
Kadant Inc.	KAI *	0218 - Misc. Capital Goods	60.75	61.00%	663.1	4.14%	3.183744	1.22%
AMAG Pharmaceuticals, Inc.	AMAG	0803 - Biotechnology & Drugs	24.2	61.00%	827.9	-100.00%	-90.0901	N/A
Neenah Paper, Inc.	NP *	0133 - Paper & Paper Products	81.9	61.00%	1371.7	8.29%	5.564202	1.58%
Innospec Inc.	IOSP *	0103 - Chemical Manufacturing	67.65	61.50%	1622.4	-3.91%	-3.07869	0.95%
Syntel, Inc.	SYNT	1018 - Computer Services	21.25	70.00%	1787.1	-178.03%	-147.132	N/A
Tetra Tech, Inc.	TTEK TS	0975 - Waste Management Services	41.45	71.00%	2374.3	-43.35%	-39.0507	0.82%
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	21.85	72.50%	2348.3	-100.00%	#DIV/0!	N/A
Iconix Brand Group Inc	ICON	0403 - Apparel/Accessories	10.58	76.50%	593.8	-100.00%	-66.2252	N/A
Unisys Corporation	UIS	1018 - Computer Services	13.15	79.50%	658.6	-100.00%	-51.0204	N/A

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Trinity Industries Inc	TRN	TS 1112 - Railroads	28.49	33.00%	4337.8	16.66%	7.403766	1.54%
AmTrust Financial Services Inc	AFSI	* 0715 - Insurance (Property & Casualty)	26.55	38.50%	4525.5	13.59%	13.19155	2.34%
Banco Macro SA (ADR)	BMA	* 0724 - Money Center Banks	74.79	38.50%	4364	34.35%	23.85473	1.25%
BBVA Banco Frances S.A. (ADR)	BFR	* 0727 - Regional Banks	17.88	39.00%	3207.8	7.55%	7.780313	2.56%
United Therapeutics Corporatio	UTHR	0803 - Biotechnology & Drugs	152.6	41.00%	6472.6	15.08%	10.69462	N/A
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	31.59	44.00%	3161.7	-47.55%	-22.9734	0.89%
Bed Bath & Beyond Inc.	BBBY	* 0963 - Retail (Specialty Non-Apparel)	40.68	44.50%	6114.8	16.21%	19.07504	0.92%
Nedbank Group Ltd. (ADR)	NDBKY	* 0727 - Regional Banks	17.18	45.50%	8557.1	10.46%	8.648153	4.88%
Spirit Airlines Incorporated	SAVE	* 1106 - Airline	56.68	47.50%	3929.2	6.92%	8.646069	N/A
Jones Lang LaSalle Inc	JLL	* 0933 - Real Estate Operations	99.75	47.50%	4509.5	18.07%	10.81949	0.60%
AutoNation, Inc.	AN	* 0963 - Retail (Specialty Non-Apparel)	51.69	47.50%	5223	16.84%	16.03542	N/A
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	203.26	48.50%	4131.9	9.77%	12.85147	N/A
Signet Jewelers Ltd.	SIG	* 0963 - Retail (Specialty Non-Apparel)	80.72	48.50%	5616.6	23.38%	19.32553	1.24%
Foot Locker, Inc.	FL	* 0945 - Retail (Apparel)	69.14	48.50%	9151.7	11.51%	20.19839	1.55%
USG Corporation	USG	0212 - Construction - Raw Materials	29.24	49.00%	4271.4	-100.00%	-74.6269	N/A
Tegna Inc	TGNA	0927 - Printing & Publishing	21.45	50.00%	4599.2	41.45%	26.91422	2.61%
AMC Networks Inc	AMCX	0906 - Broadcasting & Cable TV	56.63	50.00%	3988.3	25.79%	25.79448	N/A
Williams-Sonoma, Inc.	WSM	* 0421 - Furniture & Fixtures	48.64	51.00%	4272.8	15.75%	16.40661	3.00%
W. R. Berkley Corp	WRB	* 0715 - Insurance (Property & Casualty)	66.81	51.50%	8108.9	1.63%	2.227213	1.50%
ITT Inc	ITT	* 0218 - Misc. Capital Goods	41.4	52.50%	3651.5	-40.52%	-29.3627	1.18%
Turkcell Iletisim Hizmetleri A	TKC	* 0915 - Communications Services	7.16	53.50%	6283.2	27.84%	26.76595	N/A
Gildan Activewear Inc (USA)	GIL	* 0403 - Apparel/Accessories	25.08	54.50%	5918.3	20.64%	18.10738	1.19%
Deluxe Corporation	DLX	1018 - Computer Services	73.03	55.50%	3549	6.38%	5.271178	1.64%
Thor Industries, Inc.	THO	* 0221 - Mobile Homes & RVs	99.56	55.50%	5235.5	3.15%	2.563872	1.24%
Thor Industries, Inc.	THO	0221 - Mobile Homes & RVs	99.56	55.50%	5235.5	3.15%	2.563872	1.24%
Ingredion Inc	INGR	* 0515 - Food Processing	125.84	56.00%	9111.1	-0.24%	-0.32829	1.47%
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Techtronic Industries Co. Ltd.	TTNDY	* 0406 - Appliances & Tools	18.07	56.50%	6590.7	4.19%	4.811906	1.54%
BorgWarner Inc.	BWA	* 0415 - Auto & Truck Parts	39.86	57.00%	8489.6	12.37%	7.590611	1.30%
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	105.25	57.50%	5797.8	-1.20%	-0.68098	N/A
Omega Healthcare Investors Inc	OHI	TS 0933 - Real Estate Operations	32.36	58.50%	6314.8	12.62%	24.27408	7.14%
Dicks Sporting Goods Inc	DKS	* 0963 - Retail (Specialty Non-Apparel)	52.41	58.50%	5903.8	14.50%	21.96259	1.13%
InterDigital, Inc.	IDCC	1003 - Communications Equipment	89.2	59.00%	3058.1	8.57%	6.859434	1.01%

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Pitney Bowes Inc.	PBI	0909 - Business Services	15.72	59.00%	2920.1	4.52%	3.251619	4.77%
Hexcel Corporation	HXL	* 1024 - Electronic Instruments & Controls	51.02	59.00%	4681.6	12.23%	12.35167	0.84%
Hexcel Corporation	HXL	1024 - Electronic Instruments & Controls	51.02	59.00%	4681.6	12.23%	12.35167	0.84%
MEDNAX Inc	MD	* 0806 - Healthcare Facilities	70.05	59.50%	6559.3	15.57%	22.90059	N/A
The GEO Group Inc	GEO	TS 0933 - Real Estate Operations	39.83	60.00%	2987.8	3.80%	3.113648	6.53%
Graham Holdings Co	GHC	0969 - Schools	523.8	60.50%	2940.4	-45.93%	-52.7969	0.92%
Graham Holdings Co	GHC	0969 - Schools	523.8	60.50%	2940.4	-45.93%	-52.7969	0.92%
Torchmark Corporation	TMK	0709 - Insurance (Life)	73.99	60.50%	8779.3	3.73%	3.763409	0.77%
H & R Block Inc	HRB	0924 - Personal Services	23.14	62.00%	4792.7	15.50%	27.19961	3.63%
Elbit Systems Ltd	ESLT	TS 1003 - Communications Equipment	106.01	62.50%	4481.8	-2.53%	-4.15252	1.36%
Randgold Resources Ltd. (ADR)	GOLD	TS 0118 - Gold & Silver	82.89	63.50%	7769.2	6.24%	47.96596	0.80%
Verisign, Inc.	VRSN	1036 - Software & Programming	80.42	65.00%	8409.9	16.96%	14.13379	N/A
Quanta Services Inc	PWR	TS 0215 - Construction Services	34.66	67.50%	5240.7	15.82%	23.27077	N/A
Scotts Miracle-Gro Co	SMG	TS 0103 - Chemical Manufacturing	94.25	68.50%	5657.4	18.39%	28.29908	2.03%
Steel Dynamics, Inc.	STLD	TS 0121 - Iron & Steel	35.8	69.50%	8728.6	-17.08%	-12.4659	1.56%
United States Steel Corporatio	X	TS 0121 - Iron & Steel	33.38	72.50%	5756.7	-48.02%	-17.21	0.60%
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	167.87	76.00%	8090.2	13.30%	21.45859	0.86%
Commscope Holding Company Inc	COMM	0915 - Communications Services	36.2	77.50%	6984.1	-100.00%	#DIV/0!	N/A
Teradata Corporation	TDC	1018 - Computer Services	28.47	78.00%	3698.3	-100.00%	-75.7576	N/A
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	28.75	87.00%	6913.3	-100.00%	#DIV/0!	N/A
Tesoro Corporation	TSO	* 0609 - Oil & Gas Operations	80.48	46.00%	9406.2	0.16%	0.093562	2.55%
LKQ Corporation	LKQ	0415 - Auto & Truck Parts	31.62	58.00%	9723.5	40.60%	79.6109	N/A
Surgutneftegas OAO (ADR)	SGTZY	* 0606 - Oil & Gas - Integrated	5.34	34.50%	23117.8	16.94%	13.23158	N/A
D.R. Horton, Inc.	DHI	* 0215 - Construction Services	28.31	36.00%	10566	12.54%	11.30015	1.13%
American Airlines Group Inc	AAL	1106 - Airline	48	39.50%	24870	-52.26%	#DIV/0!	0.83%
Delta Air Lines, Inc.	DAL	1106 - Airline	50.5	40.00%	37819.8	11.65%	15.13356	0.94%
Lear Corporation	LEA	* 0415 - Auto & Truck Parts	142	41.00%	9969.2	15.72%	12.47359	0.81%
Liberty Media Group	LMCA	0906 - Broadcasting & Cable TV	29.12	42.00%	15246.1	-100.00%	#DIV/0!	N/A
Bridgestone Corp (ADR)	BRDCY	* 0436 - Tires	17.9	45.00%	29179.9	7.59%	12.65623	3.41%
Universal Health Services, Inc	UHS	* 0806 - Healthcare Facilities	112.75	49.50%	10934.7	10.33%	9.395431	0.35%
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	70.08	50.00%	28599.8	7.20%	7.124178	2.34%
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	71.75	50.50%	44242.6	25.76%	27.99791	N/A
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	71.75	51.50%	44242.6	25.76%	27.99791	N/A

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Projected	Risk	Dividend
				Score		Return	Rank	Yield
Viacom, Inc.	VIAB	0921 - Motion Pictures	40.23	52.00%	16169.9	2.41%	1.826236	3.48%
Viacom, Inc.	VIAB	0921 - Motion Pictures	40.23	52.00%	16169.9	2.41%	1.826236	3.48%
Davita Inc	DVA	0806 - Healthcare Facilities	63.02	52.50%	12440.2	24.25%	23.77149	N/A
McKesson Corporation	MCK	* 0803 - Biotechnology & Drugs	150.28	53.50%	33976.4	13.80%	13.0226	0.75%
Capital One Financial Corp.	COF	TS 0727 - Regional Banks	87.34	54.00%	42124.2	3.62%	2.943606	1.83%
Dollar General Corp.	DG	* 0951 - Retail (Department & Discount)	71	54.50%	19614.8	15.10%	17.97844	1.37%
Eaton Corporation PLC	ETN	* 1024 - Electronic Instruments & Controls	67.93	55.00%	30684	10.81%	8.315354	3.33%
Harley-Davidson Inc	HOG	0430 - Recreational Products	58.62	55.00%	10362.5	14.62%	16.42779	2.32%
Kubota Corp (ADR)	KUBTY	* 0206 - Construction & Agricultural Machinery	78.62	57.50%	19503.9	4.27%	3.337708	1.55%
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	132.4	58.50%	13637.2	10.53%	11.20651	N/A
Anthem Inc	ANTM	* 0706 - Insurance (Accident & Health)	150.63	58.50%	39681.3	5.44%	7.997877	1.71%
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	46.23	59.50%	25145.4	48.34%	62.77768	1.06%
CIGNA Corporation	CI	* 0706 - Insurance (Accident & Health)	144.77	59.50%	37168.1	6.05%	11.8681	0.03%
Snap-on Incorporated	SNA	* 0406 - Appliances & Tools	174.84	60.00%	10145.1	0.65%	0.619063	1.40%
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	81.36	60.00%	13623.8	15.92%	23.07294	N/A
Wipro Limited (ADR)	WIT	* 1018 - Computer Services	9.73	60.50%	17341.8	16.63%	17.14919	0.90%
Phillips 66	PSX	0609 - Oil & Gas Operations	83.04	61.00%	43251.4	-13.15%	-9.4581	2.87%
HP Inc	HPQ	1006 - Computer Hardware	14.73	61.50%	25121.3	-29.89%	-19.7935	3.39%
Cemex SAB de CV (ADR)	CX	TS 0212 - Construction - Raw Materials	8.84	62.00%	12070	-100.00%	-55.2486	N/A
Bank of New York Mellon Corp	BK	0727 - Regional Banks	44.56	62.00%	47114.9	13.55%	10.26163	1.62%
CA, Inc.	CA	1036 - Software & Programming	32.57	63.00%	13609	3.88%	4.215698	3.10%
Raymond James Financial, Inc.	RJF	* 0718 - Investment Services	72.7	63.50%	10416.9	7.30%	4.802275	1.10%
Whole Foods Market, Inc.	WFM	* 0957 - Retail (Grocery)	30.81	63.50%	9812.7	14.69%	19.3262	1.75%
Ulta Salon, Cosmetics & Fragra	ULTA	0963 - Retail (Specialty Non-Apparel)	266.22	64.00%	16567.6	18.51%	28.91773	N/A
L3 Technologies Inc	LLL	TS 1003 - Communications Equipment	151.41	64.50%	11705.3	-0.07%	-0.06153	1.82%
Northrop Grumman Corporation	NOC	TS 1003 - Communications Equipment	232.11	65.00%	40912.2	4.87%	6.960947	1.46%
Moody's Corporation	MCO	0909 - Business Services	101.02	66.50%	19315	9.20%	7.075762	1.80%
Raytheon Company	RTN	TS 0203 - Aerospace and Defense	146.91	66.50%	43139.7	5.78%	8.374036	1.95%
FedEx Corporation	FDX	1103 - Air Courier	185.73	66.50%	49498.8	8.29%	7.275881	0.78%
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	895.5	67.50%	12529.4	2.14%	2.346991	N/A
Agrium Inc. (USA)	AGU	* 0103 - Chemical Manufacturing	105.19	67.50%	14537.4	-3.63%	-4.37162	3.33%
Deere & Company	DE	0206 - Construction & Agricultural Machinery	106.74	69.00%	34002.1	8.74%	11.96784	2.25%
Monsanto Company	MON	TS 0509 - Crops	108.58	71.00%	47618.3	6.20%	6.664127	1.99%
United Continental Holdings In	UAL	1106 - Airline	75.24	71.50%	23872.6	-100.00%	-169.492	N/A
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	34.87	73.00%	34667.6	-100.00%	-60.6061	N/A
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	58.83	73.50%	37913	3.12%	2.664255	3.23%
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	22.49	73.50%	50205.9	2.85%	4.018135	2.22%
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	31.73	83.50%	52898.9	-27.23%	-27.509	2.75%

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Projected	Return to	Dividend
				Score		Return	Risk	
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	39.08	84.50%	14759.9	-37.60%	-35.4701	2.61%
M&T Bank Corporation	MTB	0727 - Regional Banks	157.03	87.50%	24347.3	-35.56%	-46.7856	1.78%
General Dynamics Corporation	GD	TS 0203 - Aerospace and Defense	178.28	69.00%	54289.8	-36.54%	-48.0754	1.67%
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	30.05	61.00%	55035.6	7.80%	5.610646	1.60%
Banco Bradesco SA (ADR)	BBD	* 0727 - Regional Banks	9.9	33.50%	55238.1	15.64%	9.306922	N/A
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	71.01	35.00%	93552.6	28.39%	25.35047	2.53%
General Motors Company	GM	0412 - Auto & Truck Manufacturers	37.01	36.50%	56416	34.47%	25.91585	4.05%
Dow Chemical Co	DOW	TS 0106 - Chemicals - Plastics and Rubbers	57.38	46.50%	64344.8	29.57%	26.39996	3.21%
Verizon Communications Inc.	VZ	0915 - Communications Services	52.72	49.50%	214920.1	-25.72%	-57.1477	4.31%
Verizon Communications Inc.	VZ	0915 - Communications Services	52.72	50.50%	214920.1	-25.72%	-57.1477	4.31%
Apple Inc.	AAPL	1003 - Communications Equipment	120	51.00%	630937.9	13.01%	10.49502	1.82%
CVS Health Corp	CVS	* 0954 - Retail (Drugs)	81.56	53.50%	86978.8	14.75%	17.15026	2.08%
Goldman Sachs Group Inc	GS	0718 - Investment Services	232.2	53.50%	92334.2	8.86%	5.903573	1.12%
International Business Machine	IBM	1018 - Computer Services	170.55	55.00%	162168.3	2.35%	2.451803	2.40%
International Business Machine	IBM	1018 - Computer Services	170.55	55.00%	162168.3	2.35%	2.451803	2.40%
Boeing Co	BA	TS 0203 - Aerospace and Defense	159.53	57.00%	98456.5	8.61%	7.971324	2.73%
Boeing Co	BA	0203 - Aerospace and Defense	159.53	57.00%	98456.5	8.61%	7.971324	2.73%
Wal-Mart Stores Inc	WMT	0957 - Retail (Grocery)	67.18	57.50%	206456.9	6.03%	67.00469	2.96%
Berkshire Hathaway Inc.	BRK.A	0515 - Food Processing	240280	57.50%	394000.4	0.38%	0.475305	N/A
Mastercard Inc	MA	0703 - Consumer Financial Services	109.96	58.00%	119814	14.70%	11.57369	0.69%
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	62.88	58.50%	92866.6	14.78%	10.94944	3.21%
Lockheed Martin Corporation	LMT	TS 0203 - Aerospace and Defense	257.73	59.00%	75509.1	12.37%	18.18387	2.56%
Wells Fargo & Co	WFC	0727 - Regional Banks	55.07	59.00%	276578.2	6.83%	7.042015	2.75%
UnitedHealth Group Inc	UNH	TS 0706 - Insurance (Accident & Health)	158.66	59.50%	151015.2	9.52%	14.00241	1.10%
American Express Company	AXP	0703 - Consumer Financial Services	76.2	60.00%	69742.5	9.53%	8.007354	1.60%
Bayer AG (ADR)	BAYRY	* 0809 - Major Drugs	109.31	60.00%	90382.1	19.69%	15.75494	N/A
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	30.1	60.50%	151094.8	11.51%	8.403075	3.29%
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	30.1	60.50%	151094.8	11.51%	8.403075	3.29%
U.S. Bancorp	USB	0727 - Regional Banks	51.2	62.50%	87023.4	3.60%	4.341373	2.09%
Visa Inc	V	0909 - Business Services	81.84	63.50%	190433.6	15.01%	15.15839	0.68%
AT&T Inc.	T	0915 - Communications Services	41.45	63.50%	254544.5	20.68%	51.69474	4.63%
United Parcel Service, Inc.	UPS	1103 - Air Courier	114.96	65.00%	100320.5	26.21%	28.80658	2.67%
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	164.24	65.00%	72140.8	8.62%	9.57945	1.07%

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Projected	Risk	Dividend
				Score		Return	Rank	Yield
McDonald's Corporation	MCD	0942 - Restaurants	122.26	66.00%	101530	9.63%	13.75213	2.91%
Oracle Corporation	ORCL	TS 1036 - Software & Programming	39.87	66.00%	163560.8	7.63%	6.695663	1.50%
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	62.53	67.00%	172403.8	5.34%	6.757449	2.94%
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	114.15	67.00%	310548.7	8.91%	11.87634	2.72%
Oracle Corporation	ORCL	1036 - Software & Programming	39.87	67.00%	163560.8	7.63%	6.695663	1.50%
United Technologies Corporatio	UTX	TS 0203 - Aerospace and Defense	110.79	67.50%	91225.1	16.06%	14.73208	2.33%
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	40.35	72.00%	104180.7	12.44%	12.69421	N/A
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	41.32	74.00%	178211.5	3.44%	4.984805	3.34%
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	41.32	74.50%	178211.5	3.44%	4.984805	3.34%
Caterpillar Inc.	CAT	TS 0206 - Construction & Agricultural Machinery	94.58	75.50%	55336.2	-6.82%	-5.41301	3.26%
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	94.58	76.50%	55336.2	-6.82%	-5.41301	3.26%
Charter Communications Inc	CHTR	0915 - Communications Services	308.44	77.00%	83484	-100.00%	-97.0874	N/A
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	85.89	77.00%	356159.5	-2.20%	-2.39485	3.45%
Mondelez International Inc	MDLZ	0515 - Food Processing	45.2	78.00%	69807.4	-7.38%	-8.29265	1.55%
Pfizer Inc.	PFE	0809 - Major Drugs	31.77	78.00%	192791.6	4.99%	5.361495	3.71%
Microsoft Corporation	MSFT	TS 1036 - Software & Programming	62.74	79.00%	487825.5	-100.00%	-92.5926	N/A
General Electric Company	GE	0203 - Aerospace and Defense	30.53	80.00%	270080.3	15.82%	13.18068	3.01%
Kraft Heinz Co	KHC	0515 - Food Processing	88.95	80.50%	108276.2	-21.12%	#DIV/0!	3.26%
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	115.6	81.00%	218226.1	-43.27%	-34.8978	3.70%
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	40.46	85.50%	69842.1	24.15%	17.13005	2.57%
Procter & Gamble Co	PG	0521 - Personal & Household Products	87.45	93.00%	234015.5	19.20%	30.00177	3.06%

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