

CASSANDRA STOCK SELECTION MODEL

9/9/2016

Company	Ticker	Industry	Price	Multi-Factor		Market Cap	Return to		Dividend Yield
				Score			Projected Return	Risk Rank	
Sino Agro Food Inc	SIAF	* 0515 - Food Processing	5.08	17.50%		109.3	6.36%	-14.13461	N/A
China XD Plastics Co Ltd	CXDC	* 0109 - Containters & Packaging	4.95	25.50%		252	-2.02%	-1.227017	N/A
China XD Plastics Co Ltd	CXDC	0109 - Containters & Packaging	4.95	25.50%		252	-2.02%	-1.227017	N/A
Ever-Glory International Group	EVK	* 0403 - Apparel/Accessories	2.45	29.00%		37.3	4.23%	3.231085	N/A
Pacific Health Care Organizati	PFHO	* 0806 - Healthcare Facilities	9.11	30.00%		7.3	5.51%	-13.78541	N/A
Accretive Health, Inc.	ACHI	0909 - Business Services	2	34.50%		211.2	-100.00%	1250	N/A
EACO Corp	EACO	* 1024 - Electronic Instruments & Controls	5.96	34.50%		29	-0.73%	-0.074292	N/A
Ardmore Shipping Corp	ASC	1118 - Water Transportation	7.24	35.00%		250.8	-30.19%	#DIV/0!	3.31%
Trecora Resources	TREC	* 0103 - Chemical Manufacturing	10.21	35.00%		260.5	11.60%	8.591767	N/A
Norsat International Inc (USA)	NSAT	1003 - Communications Equipment	6.24	36.00%		36.4	42.51%	37.61667	N/A
RCI Hospitality Holdings Inc	RICK	0942 - Restaurants	10.78	38.50%		109.1	2.20%	3.011053	0.56%
New Home Company Inc	NWHM	0215 - Construction Services	10.71	40.50%		230.7	-100.00%	#DIV/0!	N/A
Continental Materials Corporat	CUO	0218 - Misc. Capital Goods	25.34	41.00%		44.7	-100.00%	-270.2703	N/A
Teton Advisors, Inc.	TETAA	* 0718 - Investment Services	38.85	43.50%		30	4.95%	-9.705554	0.26%
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.344	44.00%		12.1	-100.00%	#DIV/0!	N/A
Tandy Leather Factory, Inc.	TLF	* 0521 - Personal & Household Products	7.25	44.50%		68.1	1.36%	1.442378	N/A
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	3.01	44.50%		194.1	-100.00%	-50.25126	N/A
Papa Murphy's Holdings Inc	FRSH	0942 - Restaurants	5.86	45.00%		101.6	-100.00%	#DIV/0!	N/A
Hurco Companies, Inc.	HURC	0218 - Misc. Capital Goods	27.39	46.00%		186.5	5.35%	4.613974	1.24%
Core Molding Technologies, Inc	CMT	* 0112 - Fabricated Plastic & Rubber	15.23	46.50%		118.5	-5.94%	-4.710659	N/A
Hallador Energy Co	HNRG	0603 - Coal	7.06	46.50%		208.9	5.59%	79.90395	2.27%
International Baler Corporatio	IBAL	* 0218 - Misc. Capital Goods	2.08	47.00%		10.8	-2.79%	-6.202045	N/A
Acme United Corporation	ACU	* 0521 - Personal & Household Products	20.76	47.00%		71.1	9.93%	18.39404	1.88%
Key Tronic Corporation	KTCC	1015 - Computer Peripherals	7.32	47.50%		80.8	3.28%	3.767749	N/A
Celadon Group, Inc.	CGI	1115 - Trucking	8.49	49.00%		247.5	10.31%	6.830567	0.94%
Salem Media Group Inc	SALM	0906 - Broadcasting & Cable TV	6.4	49.50%		165.7	-23.98%	-18.44524	5.08%
AMCON Distributing Co.	DIT	0957 - Retail (Grocery)	90.94	50.00%		62.4	0.96%	3.686496	0.79%
First Business Financial Servi	FBIZ	* 0727 - Regional Banks	22.8	51.50%		201.6	-3.56%	-6.715169	2.02%
Townsquare Media Inc	TSQ	0921 - Motion Pictures	9.35	52.50%		172.2	-100.00%	#DIV/0!	N/A
Evolving Systems Inc	EVOL	1036 - Software & Programming	4.28	52.50%		51.6	-12.46%	-42.973	10.28%
CAI International Inc	CAI	0939 - Rental & Leasing	8.24	53.00%		167.3	-9.96%	-4.468454	N/A
Malibu Boats Inc	MBUU	0430 - Recreational Products	14.78	53.00%		272	-100.00%	#DIV/0!	N/A
Willis Lease Finance Corporati	WLFC	0939 - Rental & Leasing	22.32	53.50%		150.5	-100.00%	-188.6792	N/A
Natural Grocers by Vitamin Cot	NGVC	* 0957 - Retail (Grocery)	11.33	53.50%		264.4	-100.00%	-104.1667	N/A
UCP Inc	UCP	0215 - Construction Services	8.95	57.00%		72.7	-100.00%	#DIV/0!	N/A

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Cherokee Inc	CHKE	0909 - Business Services	10.28	57.00%	98.3	6.89%	7.575569	N/A
Delta Apparel, Inc.	DLA	0403 - Apparel/Accessories	16.57	57.50%	131.9	-100.00%	714.2857	N/A
Beasley Broadcast Group Inc	BBGI	0906 - Broadcasting & Cable TV	5.37	59.50%	119.8	56.65%	209.7966	3.35%
G Willi-Food International Ltd	WILC	0515 - Food Processing	5.61	60.00%	77.4	3.40%	15.44328	N/A
GlobalSCAPE, Inc.	GSB	1036 - Software & Programming	3.59	60.50%	79	-39.13%	-122.2803	1.67%
Strattec Security Corp.	STRT	0415 - Auto & Truck Parts	38.08	60.50%	143.2	0.03%	0.02049	1.37%
West Marine, Inc.	WMAR	0963 - Retail (Specialty Non-Apparel)	8.95	63.50%	224.2	8.20%	6.032167	N/A
Nathan's Famous, Inc.	NATH	0942 - Restaurants	49.4	64.00%	210.9	-2.31%	-16.51551	N/A
Transcat, Inc.	TRNS *	1030 - Scientific & Technical Instruments	10.827	64.50%	74.1	0.70%	0.93983	N/A
Ameresco Inc	AMRC	0215 - Construction Services	4.93	66.00%	236.9	27.81%	23.77271	N/A
TravelCenters of America LLC	TA	0963 - Retail (Specialty Non-Apparel)	6.88	66.00%	268.1	-33.32%	-11.21982	N/A
Empire Resources Inc	ERS	0103 - Chemical Manufacturing	5.24	66.50%	43.7	-6.14%	-12.27021	2.19%
T.A.T. Technologies Ltd.	TATT	0203 - Aerospace and Defense	7.73	66.50%	69.9	-100.00%	-1111.111	N/A
L S Starrett Co	SCX	0218 - Misc. Capital Goods	10.72	66.50%	77.4	-32.52%	-24.45063	2.80%
Hawaiian Telcom HoldCo Inc	HCOM	0915 - Communications Services	21.94	67.00%	259.6	-20.14%	-21.42222	N/A
TESSCO Technologies, Inc.	TESS	1003 - Communications Equipment	12.39	68.00%	104.4	9.95%	7.156899	6.46%
Ultralife Corp.	ULBI	1024 - Electronic Instruments & Controls	4.09	73.50%	63.1	-100.00%	1428.571	N/A
North European Oil Royalty	NRT	0606 - Oil & Gas - Integrated	7.91	74.00%	76.2	-13.19%	-59.9474	9.86%
Iradimed Corp	IRMD	0812 - Medical Equipment & Supplies	17.34	82.00%	195.7	-100.00%	#DIV/0!	N/A
Atwood Oceanics, Inc.	ATW *	0612 - Oil Well Services & Equipment	7.63	27.00%	544.3	47.43%	20.80191	4.26%
United Insurance Holdings Corp	UIHC *	0715 - Insurance (Property & Casualty)	15.12	29.00%	336.6	-0.78%	-0.528823	1.39%
Wabash National Corporation	WNC *	0412 - Auto & Truck Manufacturers	13.26	29.50%	880.2	37.87%	18.12122	N/A
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	28.91	30.50%	337.1	-0.96%	-0.919903	0.69%
Amira Nature Foods Ltd	ANFI *	0515 - Food Processing	7.2	31.00%	283.5	-100.00%	909.0909	N/A
Universal Insurance Holdings,	UVE *	0715 - Insurance (Property & Casualty)	24.54	33.00%	887.8	3.28%	2.171059	2.73%
HCI Group Inc	HCI *	0715 - Insurance (Property & Casualty)	31.32	34.00%	338	19.45%	8.962402	3.83%
Neustar Inc	NSR	1036 - Software & Programming	25.89	36.50%	1447.9	10.54%	7.221073	N/A
Formula Systems (1985) Ltd. (A	FORTY *	1036 - Software & Programming	40.98	39.00%	601	-5.73%	-5.558313	N/A
Avid Technology, Inc.	AVID	0427 - Photography	7.76	40.50%	324.9	45.31%	34.58588	N/A
PDL BioPharma Inc	PDLI	0803 - Biotechnology & Drugs	2.97	40.50%	546.3	27.09%	34.72543	13.47%
Waddell & Reed Financial, Inc.	WDR *	0718 - Investment Services	18.05	42.00%	1557.4	11.76%	6.608455	10.03%
Winnebago Industries, Inc.	WGO *	0221 - Mobile Homes & RVs	22.63	42.00%	642	12.18%	5.800692	1.72%
Enanta Pharmaceuticals Inc	ENTA	0803 - Biotechnology & Drugs	22.11	42.50%	444.1	-100.00%	-175.4386	N/A

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Silver Spring Networks Inc	SSNI	1036 - Software & Programming	13.32	43.00%	717.1	-100.00%	-56.81818	N/A
Employers Holdings, Inc.	EIG	* 0706 - Insurance (Accident & Health)	29.9	43.50%	998.4	10.18%	8.486087	1.00%
Hollsys Automation Technologi	HOLI	* 1024 - Electronic Instruments & Controls	21.03	43.50%	1282	11.38%	5.550289	N/A
Genesco Inc.	GCO	* 0945 - Retail (Apparel)	48.53	44.00%	1007.6	9.22%	7.556899	N/A
Myriad Genetics, Inc.	MYGN	* 0803 - Biotechnology & Drugs	20.3	44.50%	1401.4	17.34%	30.95617	N/A
Barrett Business Services, Inc	BBSI	0909 - Business Services	46.19	45.00%	340.3	-37.51%	-40.33791	1.91%
Bofi Holding, Inc.	BOFI	0727 - Regional Banks	21.35	45.00%	1385.6	10.58%	88.12689	N/A
Myriad Genetics, Inc.	MYGN	0803 - Biotechnology & Drugs	20.3	45.00%	1401.4	17.34%	30.95617	N/A
FutureFuel Corp.	FF	* 0103 - Chemical Manufacturing	10.89	45.50%	497.1	10.19%	7.780388	2.20%
Argan, Inc.	AGX	* 0215 - Construction Services	51.59	46.00%	797.9	-0.22%	-0.164238	1.36%
Argan, Inc.	AGX	0215 - Construction Services	51.59	46.00%	797.9	-0.22%	-0.164238	1.36%
Five Prime Therapeutics Inc	FPRX	0803 - Biotechnology & Drugs	46.48	46.50%	1404.2	-100.00%	#DIV/0!	N/A
Buckle Inc	BKE	0945 - Retail (Apparel)	24.16	48.50%	1184.9	11.47%	10.43135	4.06%
Innospec Inc.	IOSP	* 0103 - Chemical Manufacturing	57.06	48.50%	1422.4	1.37%	0.915373	1.12%
Spok Holdings Inc	SPOK	0915 - Communications Services	16.54	49.50%	349.7	21.30%	36.7285	3.81%
Hyster-Yale Materials Handling	HY	* 0412 - Auto & Truck Manufacturers	50.79	49.50%	863.1	-35.32%	-33.63697	2.26%
ePlus Inc.	PLUS	* 1036 - Software & Programming	90.79	50.00%	660.8	-0.38%	-0.374056	N/A
Astronics Corporation	ATRO	* 0203 - Aerospace and Defense	43.01	51.00%	1133.9	11.62%	8.301796	N/A
Hibbett Sports, Inc.	HIBB	* 0963 - Retail (Specialty Non-Apparel)	38.93	51.50%	861	16.99%	16.03099	N/A
MSG Networks Inc	MSGN	0921 - Motion Pictures	17.59	54.00%	1341.5	-44.03%	-55.73088	N/A
Caesarstone Ltd	CSTE	* 0209 - Construction - Supplies and Fixtures	35.73	54.00%	1337.9	-100.00%	-49.75124	N/A
Flexsteel Industries, Inc.	FLXS	* 0421 - Furniture & Fixtures	48.31	54.50%	384.1	-4.19%	-3.32282	1.49%
G-III Apparel Group, Ltd.	GIII	* 0403 - Apparel/Accessories	30.15	54.50%	1423	15.92%	21.5152	N/A
Vitamin Shoppe Inc	VSI	* 0957 - Retail (Grocery)	27.1	55.00%	659.3	15.08%	27.41553	N/A
Alamo Group, Inc.	ALG	* 0206 - Construction & Agricultural Machinery	63.13	55.50%	751.5	-2.84%	-3.120826	0.54%
Oxford Industries Inc	OXM	* 0403 - Apparel/Accessories	69.49	56.50%	1188.4	2.96%	5.111151	1.50%
Aceto Corporation	ACET	* 0103 - Chemical Manufacturing	18.92	58.00%	574.3	20.71%	13.90042	1.27%
Delta Galil Industries (ADR)	DELT	* 0403 - Apparel/Accessories	29.95	58.00%	743.3	-7.14%	-12.98592	1.86%
La-Z-Boy Incorporated	LZB	* 0421 - Furniture & Fixtures	25.6	58.00%	1312.3	1.48%	1.180045	1.48%
Strayer Education Inc	STRA	0969 - Schools	46.12	59.00%	526.5	11.67%	11.00598	N/A
Vectrus Inc	VEC	0909 - Business Services	27.21	59.00%	293.6	-100.00%	#DIV/0!	N/A
PHI Inc.	PHII	0612 - Oil Well Services & Equipment	18.76	59.50%	292.4	-12.54%	-8.533957	N/A
Heidrick & Struggles Internati	HSII	0909 - Business Services	18.5	60.00%	354.7	-27.73%	-17.22425	2.81%
Kadant Inc.	KAI	* 0218 - Misc. Capital Goods	53.08	62.00%	595.9	-3.51%	-2.545386	1.36%
Insys Therapeutics Inc	INSY	0803 - Biotechnology & Drugs	14.16	62.00%	1092.5	-100.00%	-68.96552	N/A
Neenah Paper, Inc.	NP	* 0133 - Paper & Paper Products	78.19	62.00%	1345.3	1.12%	0.769922	1.61%
Computer Services, Inc.	CSVI	* 1036 - Software & Programming	37.02	64.50%	521.7	2.70%	12.86787	2.62%
BP Prudhoe Bay Royalty Trust	BPT	0609 - Oil & Gas Operations	17.58	65.50%	382	18.96%	270.8869	16.21%

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Capella Education Company	CPLA	0969 - Schools	57.54	66.50%	674.4	9.52%	9.063804	2.68%
Unisys Corporation	UIS	1018 - Computer Services	9.62	72.50%	505.8	-100.00%	-37.87879	N/A
Iconix Brand Group Inc	ICON	0403 - Apparel/Accessories	8.07	77.50%	475.4	-100.00%	-66.66667	N/A
Blue Bird Corp	BLBD	0412 - Auto & Truck Manufacturers	14.92	84.00%	336.6	-100.00%	#DIV/0!	N/A
AmTrust Financial Services Inc	AFSI	* 0715 - Insurance (Property & Casualty)	26.36	34.00%	4582.5	14.07%	12.79273	2.28%
Lithia Motors Inc	LAD	* 0963 - Retail (Specialty Non-Apparel)	83.21	35.00%	2170.1	28.41%	14.20541	1.02%
Interval Leisure Group, Inc.	IILG	* 0924 - Personal Services	16.86	35.50%	2139.7	26.28%	20.21627	2.85%
United Therapeutics Corporatio	UTHR	0803 - Biotechnology & Drugs	119.96	36.00%	5410	24.08%	17.07803	N/A
Cal-Maine Foods Inc	CALM	* 0512 - Fish/Livestock	43.46	37.00%	2168.5	14.72%	21.0274	5.02%
Spirit Airlines Incorporated	SAVE	* 1106 - Airline	38.36	38.00%	2828.1	14.20%	11.93084	N/A
Banco Macro SA (ADR)	BMA	* 0724 - Money Center Banks	74.59	40.00%	4610.6	26.59%	19.83983	0.98%
Penske Automotive Group, Inc.	PAG	* 0963 - Retail (Specialty Non-Apparel)	47.09	43.50%	4136.1	10.68%	6.800317	2.17%
Robert Half International Inc.	RHI	0909 - Business Services	37.3	43.50%	4954.4	20.51%	16.27884	2.25%
USG Corporation	USG	0212 - Construction - Raw Materials	25.72	44.00%	4010.8	-100.00%	-57.47126	N/A
Grand Canyon Education Inc	LOPE	* 0969 - Schools	40.4	44.50%	1959.5	15.88%	14.56735	N/A
AutoNation, Inc.	AN	* 0963 - Retail (Specialty Non-Apparel)	47.16	44.50%	5034	16.00%	14.41691	N/A
Smith & Wesson Holding Corp	SWHC	0430 - Recreational Products	27.54	46.00%	1567.7	6.59%	7.408098	N/A
BBVA Banco Frances S.A. (ADR)	BFR	* 0727 - Regional Banks	19.69	46.00%	3635.4	31.70%	26.86339	0.43%
Signet Jewelers Ltd.	SIG	* 0963 - Retail (Specialty Non-Apparel)	76.9	46.50%	6181.4	20.22%	14.04094	1.25%
Jones Lang LaSalle Inc	JLL	* 0933 - Real Estate Operations	112.13	47.00%	5364.2	16.79%	9.02823	0.54%
Industrias Bachoco, S.A.B. de	IBA	* 0512 - Fish/Livestock	50.76	47.50%	2634.4	0.62%	1.326351	0.95%
Syntel, Inc.	SYNT	1018 - Computer Services	40.69	47.50%	3516.4	13.47%	12.24686	N/A
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	193.81	48.50%	4070.3	4.32%	7.076652	N/A
WESCO International, Inc.	WCC	* 1024 - Electronic Instruments & Controls	57.86	48.50%	2584.4	7.63%	3.720949	N/A
Dril-Quip, Inc.	DRQ	* 0612 - Oil Well Services & Equipment	54.03	49.50%	2103.6	-39.27%	-50.9999	N/A
AMC Networks Inc	AMCX	0906 - Broadcasting & Cable TV	51.77	51.00%	3790.6	19.43%	23.41457	N/A
GameStop Corp.	GME	0966 - Retail (Technology)	27.18	51.50%	2888.6	-19.00%	-17.43123	5.37%
Tegna Inc	TGNA	0927 - Printing & Publishing	21.12	52.50%	4663.7	35.79%	22.50927	2.65%
Williams-Sonoma, Inc.	WSM	* 0421 - Furniture & Fixtures	48.95	53.00%	4663.7	15.81%	15.80747	2.94%
Jabil Circuit, Inc.	JBL	* 1033 - Semiconductors	20.69	53.50%	4123.6	-35.68%	-34.98487	1.55%
ITT Inc	ITT	* 0218 - Misc. Capital Goods	34.61	53.50%	3209.5	-38.37%	-31.97444	1.40%
Deluxe Corporation	DLX	1018 - Computer Services	67.53	54.00%	3387.9	4.34%	3.097518	1.78%
Telecom Argentina SA (ADR)	TEO	* 0915 - Communications Services	18.14	54.00%	1808.4	14.87%	10.32646	2.73%

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Thor Industries, Inc.	THO	* 0221 - Mobile Homes & RVs	77.98	54.50%	4297.3	1.27%	1.010198	1.50%
Manhattan Associates, Inc.	MANH	1036 - Software & Programming	58.79	55.50%	4299.2	8.63%	6.641167	N/A
Steven Madden, Ltd.	SHOO	* 0418 - Footwear	33.82	55.50%	2112.6	-0.56%	-0.724278	N/A
DSW Inc.	DSW	* 0945 - Retail (Apparel)	24.42	55.50%	2049.3	5.95%	7.259646	3.28%
Harman International Industrie	HAR	* 0409 - Audio & Video Equipment	80.93	56.00%	5967.8	19.33%	9.337783	1.73%
Flowers Foods, Inc.	FLO	* 0515 - Food Processing	14.6	56.50%	3115.5	18.12%	22.93561	4.08%
Eagle Bancorp, Inc.	EGBN	0727 - Regional Banks	50.27	57.50%	1708	-5.15%	-6.278238	N/A
Hexcel Corporation	HXL	* 1024 - Electronic Instruments & Controls	44.06	58.00%	4205.7	11.19%	11.422	0.70%
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	29.31	59.00%	3117.4	-45.16%	-19.8091	0.96%
Cae Inc (USA)	CAE	* 1024 - Electronic Instruments & Controls	13.85	59.50%	3905.2	12.65%	12.64652	1.68%
MSC Industrial Direct Co Inc	MSM	* 0218 - Misc. Capital Goods	72.13	59.50%	4533.3	10.63%	14.96767	2.38%
Oceaneering International	OII	* 0612 - Oil Well Services & Equipment	25.49	61.00%	2593.7	-2.82%	-1.772342	4.24%
Old Dominion Freight Line	ODFL	* 1115 - Trucking	67.36	61.00%	5812.9	6.12%	5.015764	N/A
ACI Worldwide Inc	ACIW	* 1036 - Software & Programming	18.43	62.00%	2241.5	23.96%	17.11777	N/A
Teledyne Technologies Incorpor	TDY	* 1003 - Communications Equipment	104.61	62.50%	3751.6	-4.00%	-4.299124	N/A
MEDNAX Inc	MD	* 0806 - Healthcare Facilities	65.89	62.50%	6296	13.36%	24.74042	N/A
Leidos Holdings Inc	LDOS	1018 - Computer Services	41.49	62.50%	6303.4	-27.01%	-10.89065	3.09%
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	104.61	63.00%	5963.2	-6.46%	-3.151004	N/A
Genpact Limited	G	* 0909 - Business Services	23.12	63.50%	4937.8	12.43%	18.27839	N/A
H & R Block Inc	HRB	0924 - Personal Services	21.94	63.50%	4857.3	16.58%	23.35434	3.74%
Pitney Bowes Inc.	PBI	0909 - Business Services	17.78	65.50%	3439	7.07%	5.082876	4.22%
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	20.22	71.00%	2274.1	-100.00%	#DIV/0!	N/A
Teradata Corporation	TDC	1018 - Computer Services	29.79	74.00%	4056.7	-100.00%	-75.75758	N/A
Media General Inc	MEG	0927 - Printing & Publishing	17.76	75.00%	2316.2	-100.00%	-46.72897	N/A
Graham Holdings Co	GHC	0969 - Schools	500.79	75.50%	2831.5	-45.58%	-62.44009	0.95%
Graham Holdings Co	GHC	0969 - Schools	500.79	75.50%	2831.5	-45.58%	-62.44009	0.95%
Commscope Holding Company Inc	COMM	0915 - Communications Services	29.76	78.50%	5727.1	-100.00%	#DIV/0!	N/A
Westlake Chemical Corporation	WLK	* 0106 - Chemicals - Plastics and Rubbers	50.53	48.50%	6690.3	9.21%	4.845937	1.44%
Carlisle Companies, Inc.	CSL	* 0106 - Chemicals - Plastics and Rubbers	100.97	58.50%	6768	17.67%	15.77966	1.19%
Tesoro Corporation	TSO	* 0609 - Oil & Gas Operations	79.14	33.50%	9681.3	-12.42%	-6.146848	2.53%
Surgutneftegas OAO (ADR)	SGTZY	* 0606 - Oil & Gas - Integrated	4.8	35.00%	21236.3	22.69%	18.29908	N/A
Viacom, Inc.	VIAB	0921 - Motion Pictures	37.16	35.50%	15902.7	17.08%	12.8398	4.31%
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Company	Ticker	Industry	Price	Multi-Factor			Return to		Dividend Yield
				Score	Market Cap	Projected Return	Risk Rank		
Alaska Air Group, Inc.	ALK	* 1106 - Airline	68.86	37.00%	8778.8	5.85%	6.721463	1.38%	
Michael Kors Holdings Ltd	KORS	0403 - Apparel/Accessories	47.73	37.50%	8310.3	19.18%	22.30195	N/A	
Lear Corporation	LEA	* 0415 - Auto & Truck Parts	113.05	38.50%	8267.1	14.06%	11.43312	0.97%	
Bed Bath & Beyond Inc.	BBBY	* 0963 - Retail (Specialty Non-Apparel)	43.48	43.00%	7011	14.12%	17.436	0.29%	
Bridgestone Corp (ADR)	BRDCY	* 0436 - Tires	17.36	43.50%	28691.6	6.01%	10.02327	3.93%	
Nedbank Group Ltd. (ADR)	NDBKY	* 0727 - Regional Banks	14.66	46.00%	7662.7	16.43%	13.36077	5.50%	
Harley-Davidson Inc	HOG	0430 - Recreational Products	50.57	47.00%	9365.4	16.91%	15.94899	2.61%	
Turkcell Iletisim Hizmetleri A	TKC	* 0915 - Communications Services	8.2	47.50%	7427.3	31.33%	27.48414	N/A	
BorgWarner Inc.	BWA	* 0415 - Auto & Truck Parts	34.14	51.00%	7679.3	20.10%	10.41568	1.52%	
Liberty Media Group	LMCA	0915 - Communications Services	22.74	51.00%	14011	-100.00%	#DIV/0!	N/A	
HP Inc	HPQ	1006 - Computer Hardware	14.07	51.00%	25030.1	-23.81%	-15.26161	4.83%	
CBRE Group Inc	CBG	* 0933 - Real Estate Operations	27.87	51.50%	9843.7	18.69%	9.392373	N/A	
Franklin Resources, Inc.	BEN	* 0718 - Investment Services	35.58	52.00%	21132.1	-1.70%	-1.026094	1.94%	
Sasol Limited (ADR)	SSL	* 0103 - Chemical Manufacturing	25.31	52.00%	16934.2	10.60%	10.49254	5.65%	
Agrium Inc. (USA)	AGU	* 0103 - Chemical Manufacturing	95.21	52.50%	13282.2	1.04%	0.884694	3.58%	
Universal Health Services, Inc	UHS	* 0806 - Healthcare Facilities	120.11	53.50%	11840.9	4.76%	3.935845	0.33%	
Foot Locker, Inc.	FL	* 0945 - Retail (Apparel)	64.59	53.50%	8781.1	5.67%	9.604108	1.63%	
Dollar General Corp.	DG	* 0951 - Retail (Department & Discount)	70.58	54.00%	19910.9	15.23%	20.86111	1.33%	
Cummins Inc.	CMI	* 0218 - Misc. Capital Goods	116.81	54.50%	20216.7	1.13%	0.762521	3.34%	
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	81.96	55.00%	13994.1	14.63%	27.08888	N/A	
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	45.09	55.00%	25056.9	44.80%	62.227	1.05%	
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	72.4	55.00%	29874.4	6.53%	4.874533	2.24%	
Deere & Company	DE	0206 - Construction & Agricultural Machinery	82.23	55.50%	26279.5	-5.85%	-6.427591	2.92%	
CIGNA Corporation	CI	* 0706 - Insurance (Accident & Health)	128.45	55.50%	32756.3	4.76%	11.06518	0.03%	
Anthem Inc	ANTM	* 0706 - Insurance (Accident & Health)	126.89	56.00%	33599	7.05%	13.30769	2.01%	
W. R. Berkley Corp	WRB	* 0715 - Insurance (Property & Casualty)	57.04	56.50%	7157.9	0.20%	0.244003	0.84%	
Westinghouse Air Brake Technol	WAB	* 1112 - Railroads	76.22	57.50%	7059.1	12.15%	9.277171	0.42%	
Snap-on Incorporated	SNA	* 0406 - Appliances & Tools	147.52	57.50%	8787.3	-0.32%	-0.257901	1.60%	
Eaton Corporation PLC	ETN	* 1024 - Electronic Instruments & Controls	63.57	58.00%	30046.6	10.17%	6.602323	3.52%	
Kubota Corp (ADR)	KUBTY	* 0206 - Construction & Agricultural Machinery	71.16	59.50%	18194.6	5.84%	4.905192	2.88%	
Torchmark Corporation	TMK	0709 - Insurance (Life)	64.37	59.50%	7767	2.89%	2.755095	0.89%	
Raymond James Financial, Inc.	RJF	* 0718 - Investment Services	57.4	60.00%	8220.5	11.94%	7.70407	1.36%	
Tyson Foods, Inc.	TSN	* 0515 - Food Processing	72.26	60.00%	27449	11.90%	49.56573	0.83%	
Whole Foods Market, Inc.	WFM	* 0957 - Retail (Grocery)	28.6	61.00%	9328.2	15.93%	19.43093	1.87%	
Techtronic Industries Co. Ltd.	TTNDY	* 0406 - Appliances & Tools	19.38	62.00%	7217.5	-0.06%	-0.045294	3.33%	
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	135.02	62.00%	14232	6.15%	7.15423	N/A	
LKQ Corporation	LKQ	0415 - Auto & Truck Parts	34.91	63.00%	10973	24.33%	33.7862	N/A	
Ulta Salon, Cosmetics & Fragra	ULTA	0963 - Retail (Specialty Non-Apparel)	238.73	63.00%	15191.4	12.73%	18.18291	N/A	

Company	Ticker	Industry	Price	Multi-Factor		Return to		
				Score	Market Cap	Projected Return	Risk Rank	Dividend Yield
M&T Bank Corporation	MTB	0727 - Regional Banks	117.09	63.50%	18218.1	5.18%	6.902134	2.39%
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	50.86	64.00%	33991.7	8.73%	7.214413	3.73%
Progressive Corp	PGR	* 0715 - Insurance (Property & Casualty)	31.24	64.50%	18621.3	6.36%	8.962587	2.84%
Verisign, Inc.	VRSN	1036 - Software & Programming	74.86	65.50%	8162.3	12.59%	9.990201	N/A
Ingredion Inc	INGR	0515 - Food Processing	136.13	65.50%	10013.8	-7.77%	-7.773553	1.32%
Cintas Corporation	CTAS	0924 - Personal Services	113.81	65.50%	12212.1	10.34%	13.78287	0.92%
Davita Inc	DVA	0806 - Healthcare Facilities	63.65	67.00%	13330.6	6.64%	6.84459	N/A
Moody's Corporation	MCO	0909 - Business Services	106.62	68.00%	21141.5	3.41%	2.509915	1.33%
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	921.29	70.50%	13094.5	9.70%	11.97942	N/A
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	146.13	75.50%	7202	6.59%	8.344421	0.94%
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	28.16	78.50%	6848.7	-100.00%	#DIV/0!	N/A
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	33.15	83.50%	13270	-28.37%	-19.30068	4.31%
General Motors Company	GM	0412 - Auto & Truck Manufacturers	30.48	35.00%	49528.5	38.41%	23.0029	4.86%
Banco Bradesco SA (ADR)	BBD	* 0727 - Regional Banks	8.71	35.50%	52812.7	19.04%	9.614588	N/A
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	78.05	36.00%	104239.8	20.56%	18.52275	2.25%
Apple Inc.	AAPL	1003 - Communications Equipment	103.13	42.50%	568588.5	11.38%	9.254321	2.07%
Apple Inc.	AAPL	1003 - Communications Equipment	103.13	42.50%	568588.5	11.38%	9.254321	2.07%
Nissan Motor Co Ltd (ADR)	NSANY	* 0412 - Auto & Truck Manufacturers	20.05	44.50%	45090	17.08%	18.98315	4.09%
American Express Company	AXP	0703 - Consumer Financial Services	65.12	47.00%	61191.3	14.00%	11.47684	1.34%
Mondelez International Inc	MDLZ	0515 - Food Processing	42.09	50.50%	67883.6	34.85%	41.00579	1.62%
Phillips 66	PSX	0609 - Oil & Gas Operations	77.86	51.00%	41869.8	-31.81%	-22.24349	2.97%
Biogen Inc	BIIB	0803 - Biotechnology & Drugs	296.1	51.00%	67430	16.77%	17.6518	N/A
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	71.13	52.00%	45445.1	24.25%	21.08759	N/A
Verizon Communications Inc.	VZ	0915 - Communications Services	51.82	54.50%	218489.8	-24.87%	-88.82728	4.36%
Verizon Communications Inc.	VZ	0915 - Communications Services	51.82	54.50%	218489.8	-24.87%	-88.82728	4.36%
International Business Machine	IBM	1018 - Computer Services	155.69	55.50%	151979.2	5.50%	6.254522	3.40%
International Business Machine	IBM	1018 - Computer Services	155.69	55.50%	151979.2	5.50%	6.254522	3.40%
Wal-Mart Stores, Inc.	WMT	0957 - Retail (Grocery)	70.3	55.50%	222188.7	5.29%	25.2122	2.82%
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	60.52	55.50%	92383	14.36%	11.1288	3.26%
Wells Fargo & Co	WFC	0727 - Regional Banks	48.72	57.50%	251772.8	9.89%	11.24008	3.09%
Wal-Mart Stores, Inc.	WMT	0957 - Retail (Grocery)	70.3	57.50%	222188.7	5.29%	25.2122	2.82%
Walt Disney Co	DIS	* 0906 - Broadcasting & Cable TV	92.42	58.00%	151212.2	13.77%	11.10642	1.54%
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	30.85	59.00%	158285	9.71%	6.51601	3.05%

Company	Ticker	Industry	Price	Multi-Factor		Return to		
				Score	Market Cap	Projected Return	Risk Rank	Dividend Yield
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	30.85	59.00%	158285	9.71%	6.51601	3.05%
Berkshire Hathaway Inc.	BRK.A	0515 - Food Processing	220110	59.50%	369380.3	1.52%	1.974567	N/A
Mastercard Inc	MA	0703 - Consumer Financial Services	98.15	60.00%	109752.4	11.46%	9.628872	0.74%
Bayer AG (ADR)	BAYRY *	0809 - Major Drugs	105.83	60.00%	89383.4	9.74%	7.270749	2.41%
U.S. Bancorp	USB	0727 - Regional Banks	43.41	60.50%	75033.6	4.66%	5.685868	2.35%
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	150.7	61.50%	67229.9	7.81%	10.99874	1.09%
Comcast Corporation	CMCSA *	0915 - Communications Services	65.11	61.50%	159566.4	10.34%	9.753496	1.61%
United Parcel Service, Inc.	UPS	1103 - Air Courier	107.63	63.00%	95656.5	25.68%	27.91008	2.81%
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	23.57	63.50%	46329.1	10.05%	7.130765	1.27%
Goldman Sachs Group Inc	GS	0718 - Investment Services	168.57	63.50%	69601.6	17.20%	10.68616	1.54%
Bank of New York Mellon Corp	BK	0727 - Regional Banks	40.93	64.00%	44244.4	11.53%	8.543986	1.66%
Charter Communications Inc	CHTR	0915 - Communications Services	264.12	66.50%	72787.5	-100.00%	-149.2537	N/A
Danaher Corporation	DHR *	1030 - Scientific & Technical Instruments	77.02	66.50%	54552.5	8.19%	7.247873	0.77%
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	42.27	67.00%	188308.4	3.94%	6.677488	3.22%
AT&T Inc.	T	0915 - Communications Services	39.71	67.00%	253400.9	19.78%	70.62805	4.81%
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	31.53	67.50%	34643.2	-100.00%	-61.34969	N/A
Oracle Corporation	ORCL	1036 - Software & Programming	40.03	67.50%	167877.6	6.19%	5.072685	1.50%
McDonald's Corporation	MCD	0942 - Restaurants	114.58	68.00%	99135.1	8.97%	14.46054	3.07%
Visa Inc	V	0909 - Business Services	81.33	68.00%	195876.4	10.84%	11.41132	0.66%
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	80.79	68.50%	48806.7	-6.77%	-4.367723	3.81%
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	118.23	70.00%	326855.2	4.69%	7.322469	2.58%
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	62.49	71.00%	174871.8	2.24%	3.251613	2.93%
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	22.12	71.50%	50651.4	-13.55%	-19.64321	4.00%
FedEx Corporation	FDX	1103 - Air Courier	160.85	72.50%	43921.5	8.73%	6.715379	0.62%
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	41.01	75.50%	61519.3	31.95%	26.40322	2.49%
General Electric Company	GE	0703 - Consumer Financial Services	30.11	76.00%	278156.7	29.86%	26.19413	3.06%
Procter & Gamble Co	PG	0521 - Personal & Household Products	86.24	78.50%	234318.7	9.16%	17.61469	3.08%
Procter & Gamble Co	PG	0521 - Personal & Household Products	86.24	78.50%	234318.7	9.16%	17.61469	3.08%
Pfizer Inc.	PFE	0809 - Major Drugs	34.1	78.50%	210599.5	3.81%	4.424908	3.40%
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	86.84	79.00%	369259.2	3.68%	4.378333	3.39%
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	39.19	83.00%	103089.2	-100.00%	-103.0928	N/A
Kraft Heinz Co	KHC	0515 - Food Processing	85.97	83.50%	108602.3	-20.06%	#DIV/0!	3.32%
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	101.27	86.50%	196424.5	-22.67%	-18.42998	4.23%
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	26.89	90.50%	46026.2	-23.83%	-17.14441	3.34%

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Company Ticker Industry

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Price Multi-Factor Market Cap Projected Risk Return to
Score Return Rank Dividend
Yield