

CASSANDRA STOCK SELECTION MODEL

9/22/2017

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Dividend	Projected	Return to
				Score		Yield	Return	Risk Rank
China YCT International Group	CYIG	0803 - Biotechnology & Drugs	0.485	22.50%	14.4	N/A	16.37%	5.95
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	22.61	24.00%	257.3	1.50%	7.82%	3.99
Cemtrex Inc	CETX	0218 - Misc. Capital Goods	3.22	25.50%	32.9	1.24%	25.70%	13.25
Hebron Technology Co Ltd	HEBT	0218 - Misc. Capital Goods	2.98	27.50%	44.5	N/A	NA	#DIV/0!
China XD Plastics Co Ltd	CXDC	0109 - Containters & Packaging	4.7	27.50%	232.7	N/A	1.41%	0.56
Universal Insurance Holdings,	UVE	0715 - Insurance (Property & Casualty)	21.25	28.00%	710.9	2.64%	2.10%	1.16
Amira Nature Foods Ltd	ANFI	0515 - Food Processing	6.07	29.00%	233.1	N/A	9.99%	NA
Francesca's Holdings Corp	FRAN	0945 - Retail (Apparel)	7.01	30.00%	252.7	N/A	22.89%	99.54
Seadrill Partners LLC	SDLP	0612 - Oil Well Services & Equipment	3.72	31.00%	332.4	10.75%	40.70%	18.17
HCI Group Inc	HCI	0715 - Insurance (Property & Casualty)	37.94	32.00%	367.7	3.43%	NA	NA
MannKind Corporation	MNKD	0803 - Biotechnology & Drugs	1.98	32.50%	203.1	N/A	NA	NA
EACO Corp	EACO	1024 - Electronic Instruments & Controls	7	33.50%	34	N/A	NA	1.56
LightPath Technologies, Inc.	LPTH	1030 - Scientific & Technical Instruments	2.55	33.50%	62.3	N/A	NA	175.44
National Holdings Corporation	NHLD	0718 - Investment Services	2.61	34.00%	32.7	N/A	NA	NA
IMPAC Mortgage Holdings, Inc	IMH	0933 - Real Estate Operations	12.67	34.50%	266.4	N/A	NA	NA
American Outdoor Brands Corp	AOBC	0430 - Recreational Products	15.01	35.00%	818.7	N/A	1.28%	#DIV/0!
Roadrunner Transportation Syst	RRTS	1115 - Trucking	8.51	35.50%	320.1	N/A	NA	NA
Fonar Corporation	FONR	0812 - Medical Equipment & Supplies	29.7	36.00%	197.1	N/A	NA	NA
Customers Bancorp Inc	CUBI	0727 - Regional Banks	30.61	37.00%	932.4	N/A	NA	NA
China Automotive Systems, Inc.	CAAS	0415 - Auto & Truck Parts	5.22	37.50%	166.8	N/A	4.46%	2.05
Pacific Health Care Organizati	PFHO	0806 - Healthcare Facilities	13.2	37.50%	10.6	N/A	0.94%	0.74
American Railcar Industries, I	ARII	1112 - Railroads	37.12	39.00%	698.9	4.31%	NA	NA
U.S. Auto Parts Network, Inc.	PRTS	0948 - Retail (Catalog & Mail Order)	2.89	40.00%	102.8	N/A	NA	NA
Xinyuan Real Estate Co., Ltd.	XIN	0215 - Construction Services	6.07	40.00%	406.8	N/A	NA	NA
Tsakos Energy Navigation Ltd.	TNP	1118 - Water Transportation	4.52	41.00%	373.3	5.09%	NA	NA
Sturm Ruger & Company Inc	RGR	0430 - Recreational Products	51	41.50%	934	3.57%	8.15%	203.65
IEH Corporation	IEHC	1024 - Electronic Instruments & Controls	6.72	42.00%	15.5	N/A	NA	NA
PC Connection, Inc.	CNXN	0948 - Retail (Catalog & Mail Order)	26.53	42.50%	695.1	N/A	16.31%	9.83
PDL BioPharma Inc	PDLI	0803 - Biotechnology & Drugs	3.17	43.50%	503.8	N/A	NA	NA
SB Financial Group Inc	SBFG	0727 - Regional Banks	16.98	43.50%	81.3	1.53%	NA	NA
Evolving Systems Inc	EVOL	1036 - Software & Programming	4.75	43.50%	58.9	N/A	9.38%	27.59
Consolidated-Tomoka Land Co.	CTO	0933 - Real Estate Operations	57.7	44.00%	325.6	0.28%	NA	NA

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Acme United Corporation	ACU	0521 - Personal & Household Products	25.41	44.50%	82.2	1.61%	6.11%	7.64
Nautilus, Inc.	NLS	0430 - Recreational Products	16.9	44.50%	515.7	N/A	4.58%	2.14
Teton Advisors, Inc.	TETAA	0718 - Investment Services	39.5	44.50%	33	0.38%	2.01%	#DIV/0!
Plumas Bancorp	PLBC	0727 - Regional Banks	20.8	45.00%	105.7	N/A	NA	NA
Janel Corp	JANL	1109 - Misc. Transportation	9	45.50%	5	N/A	NA	26.81
AV Homes Inc	AVHI	0215 - Construction Services	16.6	45.50%	371.6	N/A	NA	NA
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	2.1	46.50%	116.3	N/A	NA	NA
Kewaunee Scientific Corporatio	KEQU	0209 - Construction - Supplies and Fixtures	28.7	50.00%	77.5	2.09%	NA	NA
Zumiez Inc.	ZUMZ	0945 - Retail (Apparel)	16.45	51.00%	415	N/A	4.43%	3.38
NMI Holdings Inc	NMIH	0715 - Insurance (Property & Casualty)	12.025	52.00%	716.8	N/A	NA	NA
Flexsteel Industries, Inc.	FLXS	0421 - Furniture & Fixtures	46.62	52.00%	360.8	1.67%	NA	NA
Mid Penn Bancorp, Inc.	MPB	0727 - Regional Banks	28.95	52.50%	123.3	1.73%	NA	NA
LaPolla Industries, Inc.	LPAD	0209 - Construction - Supplies and Fixtures	0.849	53.00%	105	N/A	NA	NA
American Shared Hospital Servi	AMS	0812 - Medical Equipment & Supplies	3	55.00%	17.1	N/A	NA	NA
Peoples Utah Bancorp	PUB	0727 - Regional Banks	29.95	55.50%	527.1	1.04%	NA	#DIV/0!
SigmaTron International	SGMA	1033 - Semiconductors	8.4	56.00%	35	N/A	1.91%	3.08
Anworth Mortgage Asset Corpora	ANH	0933 - Real Estate Operations	6.14	56.50%	596	9.77%	23.43%	73.20
Dorel Industries Inc (USA)	DIIBF	0430 - Recreational Products	24.17	57.00%	782.1	4.96%	NA	NA
ANI Pharmaceuticals Inc	ANIP	0803 - Biotechnology & Drugs	50.04	59.00%	592.6	N/A	NA	NA
Rocky Brands Inc	RCKY	0418 - Footwear	13.8	59.00%	103.1	3.19%	NA	NA
Conn's Inc	CONN	0966 - Retail (Technology)	22.8	59.50%	689.7	N/A	NA	NA
Echo Global Logistics, Inc.	ECHO	1115 - Trucking	18.1	61.00%	507.9	N/A	NA	NA
Olympic Steel, Inc.	ZEUS	0127 - Misc. Fabricated Products	19.65	62.00%	213.3	0.41%	NA	NA
Silver Spring Networks Inc	SSNI	1036 - Software & Programming	16.18	63.50%	865.1	N/A	NA	NA
Blue Bird Corp	BLBD	0412 - Auto & Truck Manufacturers	18.75	66.00%	450.8	N/A	NA	NA
Bazaarvoice Inc	BV	1036 - Software & Programming	4.85	67.50%	406.6	N/A	NA	NA
Crocs, Inc.	CROX	0418 - Footwear	9.04	69.00%	648	N/A	NA	NA
Full House Resorts, Inc.	FLL	0912 - Casinos & Gaming	2.86	70.50%	66.4	N/A	NA	NA
Innodata Inc	INOD	1018 - Computer Services	1.5	71.00%	37.5	N/A	NA	NA
ChannelAdvisor Corp	ECOM	1036 - Software & Programming	11.15	72.50%	302.6	N/A	NA	NA
Mikros Systems Corporation	MKRS	0203 - Aerospace and Defense	0.52	73.00%	18.8	N/A	NA	NA
Exfo Inc	EXFO	1003 - Communications Equipment	4.05	73.00%	221.9	N/A	NA	NA
Anavex Life Sciences Corp	AVXL	0803 - Biotechnology & Drugs	4.13	75.50%	175.4	N/A	NA	NA
Optex Systems Hldg InCorp	OPXS	1030 - Scientific & Technical Instruments	0.981	76.00%	7.7	N/A	NA	NA
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.236	76.00%	9.4	N/A	NA	#DIV/0!
Safe Bulkers, Inc.	SB	1118 - Water Transportation	3.02	80.50%	306.6	N/A	NA	NA
Gran Tierra Energy Inc	GTE	0609 - Oil & Gas Operations	2.3	84.50%	908	N/A	NA	NA

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Calyxt Inc	CLXT	0803 - Biotechnology & Drugs	25.72	93.00%	737.4	N/A	NA	#DIV/0!
Adaptimmune Therapeutics PLC -	ADAP	0803 - Biotechnology & Drugs	7.93	94.50%	786.5	N/A	NA	#DIV/0!
Spirit Airlines Incorporated	SAVE	1106 - Airline	33.71	29.00%	2359.2	N/A	12.79%	19.10
Hawaiian Holdings, Inc.	HA	1106 - Airline	37.7	29.00%	2040.7	N/A	1.46%	1.01
Meritage Homes Corp	MTH	0215 - Construction Services	40.45	30.50%	1618.9	N/A	12.56%	8.60
CalAtlantic Group Inc	CAA	0215 - Construction Services	35.29	30.50%	3836.2	0.45%	17.34%	12.39
Argan, Inc.	AGX	0215 - Construction Services	64.65	31.50%	999.5	1.08%	1.82%	1.97
Foot Locker, Inc.	FL	0945 - Retail (Apparel)	33.6	36.00%	4178.7	3.38%	12.61%	17.51
Lithia Motors Inc	LAD	0963 - Retail (Specialty Non-Apparel)	116.44	36.50%	2860.6	0.88%	24.13%	14.19
Penske Automotive Group, Inc.	PAG	0963 - Retail (Specialty Non-Apparel)	46.15	37.00%	3841.7	2.56%	12.35%	8.70
Fabrinet	FN	1033 - Semiconductors	35.95	37.50%	1336.9	N/A	NA	NA
Signet Jewelers Ltd.	SIG	0963 - Retail (Specialty Non-Apparel)	64.39	38.00%	3904.6	1.69%	21.10%	21.53
Wabash National Corporation	WNC	0412 - Auto & Truck Manufacturers	21.29	38.50%	1241.7	N/A	9.50%	5.40
Sanderson Farms, Inc.	SAFM	0515 - Food Processing	163.82	39.00%	3715.8	0.59%	0.38%	0.66
M.D.C. Holdings, Inc.	MDC	0215 - Construction Services	32.12	39.00%	1646.1	3.04%	19.89%	14.96
Industrias Bachoco, S.A.B. de	IBA	0512 - Fish/Livestock	67.29	39.50%	3300.3	0.65%	NA	NA
Marcus & Millichap Inc	MMI	0933 - Real Estate Operations	25.16	40.00%	953.3	N/A	NA	NA
USANA Health Sciences, Inc.	USNA	0303 - Conglomerates	56.55	40.50%	1362.8	N/A	NA	NA
Employers Holdings, Inc.	EIG	0706 - Insurance (Accident & Health)	43.1	42.00%	1392.2	1.11%	NA	NA
AMN Healthcare Services, Inc.	AMN	0909 - Business Services	41.15	42.00%	1961	N/A	15.43%	37.63
MEDNAX Inc	MD	0806 - Healthcare Facilities	42.14	42.50%	3929.9	N/A	21.80%	58.93
Caesarstone Ltd	CSTE	0209 - Construction - Supplies and Fixtures	28.65	43.00%	978.7	N/A	3.70%	1.78
Gentherm Inc	THRM	0415 - Auto & Truck Parts	34.55	43.50%	1254.3	N/A	34.12%	17.59
Meritor Inc	MTOR	0415 - Auto & Truck Parts	26.4	44.00%	2258.4	N/A	NA	NA
Office Depot Inc	ODP	0963 - Retail (Specialty Non-Apparel)	4.37	45.00%	2224	2.29%	NA	NA
Minerals Technologies Inc	MTX	0103 - Chemical Manufacturing	70.55	45.00%	2458.3	0.28%	4.03%	1.82
Methode Electronics Inc.	MEI	1024 - Electronic Instruments & Controls	41.1	45.50%	1472.4	0.88%	9.12%	12.32
Finisar Corporation	FNSR	1003 - Communications Equipment	21.75	45.50%	2460	N/A	NA	NA
Williams-Sonoma, Inc.	WSM	0421 - Furniture & Fixtures	46.78	45.50%	3966.7	3.21%	14.87%	17.92
Urban Outfitters, Inc.	URBN	0945 - Retail (Apparel)	22.87	46.00%	2497.6	N/A	11.82%	20.04
Trinity Industries Inc	TRN	1112 - Railroads	30.2	46.50%	4582.4	1.46%	NA	NA
DSW Inc.	DSW	0945 - Retail (Apparel)	20.5	47.00%	1593.3	3.90%	15.17%	18.28

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Cheesecake Factory Inc	CAKE	0942 - Restaurants	41.52	47.00%	1932.5	2.31%	20.86%	65.19
Ciena Corporation	CIEN	1003 - Communications Equipment	21.57	48.00%	3050.7	N/A	NA	NA
Primerica, Inc.	PRI	0709 - Insurance (Life)	78.15	48.00%	3471.9	0.95%	11.75%	10.13
Deluxe Corporation	DLX	1018 - Computer Services	70.07	48.50%	3339.1	1.71%	4.98%	3.69
Winnebago Industries, Inc.	WGO	0221 - Mobile Homes & RVs	42.4	49.00%	1298.3	0.94%	NA	NA
Iridium Communications Inc	IRDM	0915 - Communications Services	9.95	49.50%	966.9	N/A	NA	NA
Cirrus Logic, Inc.	CRUS	1033 - Semiconductors	53.44	49.50%	3454.9	N/A	NA	NA
Neenah Paper, Inc.	NP	0133 - Paper & Paper Products	82.5	50.00%	1378	1.70%	7.35%	5.61
Ship Finance International Lim	SFL	1118 - Water Transportation	14.3	51.50%	1451.5	12.59%	8.96%	6.31
Old National Bancorp	ONB	0727 - Regional Banks	17.45	52.50%	2324.1	2.98%	NA	NA
Grand Canyon Education Inc	LOPE	0969 - Schools	85.17	52.50%	4080.7	N/A	8.12%	5.89
Oxford Industries Inc	OXM	0403 - Apparel/Accessories	60.16	53.00%	1005.2	1.80%	2.05%	5.87
Eagle Bancorp, Inc.	EGBN	0727 - Regional Banks	63.5	53.50%	2173.5	N/A	NA	NA
American Eagle Outfitters	AEO	0945 - Retail (Apparel)	13.85	54.50%	2420.3	3.61%	12.40%	11.70
TTM Technologies, Inc.	TTMI	1033 - Semiconductors	15.59	56.50%	1505.8	N/A	NA	NA
Apogee Enterprises Inc	APOG	0209 - Construction - Supplies and Fixtures	46.51	57.00%	1329.6	1.17%	NA	NA
G-III Apparel Group, Ltd.	GIII	0403 - Apparel/Accessories	28.22	57.50%	1367.7	N/A	5.22%	22.69
CVR Refining LP	CVRR	0609 - Oil & Gas Operations	9.1	59.00%	1306.3	N/A	NA	NA
ABM Industries, Inc.	ABM	0909 - Business Services	39.31	60.50%	2535.7	1.70%	NA	NA
Graham Holdings Co	GHC	0969 - Schools	567.55	60.50%	3160.2	0.87%	NA	NA
Valmont Industries, Inc.	VMI	0209 - Construction - Supplies and Fixtures	155.6	62.00%	3507.2	0.96%	17.45%	17.80
USG Corporation	USG	0212 - Construction - Raw Materials	31.45	62.50%	4477.3	N/A	NA	NA
Black Hills Corp	BKH	1203 - Electric Utilities	68.6	63.00%	3675.4	2.52%	NA	NA
Physicians Realty Trust	DOC	0933 - Real Estate Operations	18.06	63.50%	3268.5	5.01%	NA	NA
Marten Transport, Ltd	MRTN	1115 - Trucking	18.9	64.00%	1024.8	0.32%	NA	NA
Guess?, Inc.	GES	0945 - Retail (Apparel)	16.06	64.00%	1317.3	5.60%	NA	NA
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	16.37	65.50%	1645	1.71%	NA	NA
Molina Healthcare, Inc.	MOH	0806 - Healthcare Facilities	65.32	65.50%	3570.4	N/A	NA	NA
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	12.99	66.50%	1398.2	N/A	NA	NA
AVX Corporation	AVX	1024 - Electronic Instruments & Controls	17.61	67.00%	2941	2.50%	NA	NA
Acorda Therapeutics Inc	ACOR	0803 - Biotechnology & Drugs	23.45	67.50%	1101	N/A	NA	NA
Cott Corp (USA)	COT	0515 - Food Processing	14.94	68.00%	2080.7	1.61%	NA	NA
GoPro Inc	GPRO	0427 - Photography	10.75	70.50%	1583.1	N/A	NA	#DIV/0!
Dun & Bradstreet Corp	DNB	1018 - Computer Services	113.51	71.50%	4140.3	1.74%	NA	NA
Nomad Foods Ltd	NOMD	0515 - Food Processing	14.94	73.50%	2597.5	N/A	NA	#DIV/0!
Oceaneering International	OII	0612 - Oil Well Services & Equipment	25.94	74.00%	2535.4	2.78%	NA	NA
Envestnet Inc	ENV	1036 - Software & Programming	50.3	77.50%	2181.2	N/A	NA	NA

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Nuance Communications Inc.	NUAN	1036 - Software & Programming	16.05	80.00%	4580.1	N/A	NA	NA
2U Inc	TWOU	1036 - Software & Programming	54.93	87.00%	2793.4	N/A	NA	416.67
Venator Materials PLC	VNTR	0103 - Chemical Manufacturing	22.88	91.00%	2381.5	N/A	NA	#DIV/0!
Cloudera Inc	CLDR	1036 - Software & Programming	16.91	93.50%	2273.3	N/A	NA	#DIV/0!
SYNNEX Corporation	SNX	1006 - Computer Hardware	116.1	50.50%	4585.5	0.82%	10.16%	9.58
AEGON N.V. (ADR)	AEG	0709 - Insurance (Life)	5.94	32.00%	12367.4	5.19%	NA	NA
D. R. Horton Inc	DHI	0215 - Construction Services	36.9	34.50%	13796.1	1.03%	12.29%	10.07
Viacom, Inc.	VIAB	0921 - Motion Pictures	27.64	35.50%	11552.8	2.89%	18.76%	11.73
Alaska Air Group, Inc.	ALK	1106 - Airline	74.75	36.00%	9006.2	1.54%	7.41%	7.48
RenaissanceRe Holdings Ltd.	RNR	0715 - Insurance (Property & Casualty)	132.08	36.50%	5331.5	0.95%	3.29%	4.99
Goodyear Tire & Rubber Co	GT	0436 - Tires	32.57	36.50%	8172.2	1.14%	11.99%	7.78
Lear Corporation	LEA	0415 - Auto & Truck Parts	170.34	37.00%	11454.3	0.94%	11.40%	8.51
Lennar Corporation	LEN	0215 - Construction Services	50.28	37.50%	11599.2	0.32%	8.00%	6.56
Toll Brothers Inc	TOL	0215 - Construction Services	39.75	38.50%	6304.9	0.40%	21.05%	14.13
AutoNation, Inc.	AN	0963 - Retail (Specialty Non-Apparel)	47.36	39.00%	4714.6	N/A	10.11%	8.35
Apollo Global Management LLC	APO	0718 - Investment Services	31.05	39.00%	5881.4	3.90%	26.49%	22.64
Axis Capital Holdings Limited	AXS	0715 - Insurance (Property & Casualty)	56.92	40.00%	4783.9	2.62%	0.29%	0.47
Davita Inc	DVA	0806 - Healthcare Facilities	57.49	40.00%	11712.9	N/A	41.35%	45.44
Advanced Semiconductor Engrng	ASX	1033 - Semiconductors	6.18	42.00%	10325	3.69%	16.02%	27.61
PulteGroup, Inc.	PHM	0215 - Construction Services	25.88	42.50%	7738.8	1.39%	20.12%	19.16
Kohl's Corporation	KSS	0951 - Retail (Department & Discount)	46.07	43.50%	7576	4.56%	13.29%	11.27
Hanesbrands Inc.	HBI	0403 - Apparel/Accessories	24.54	44.00%	8929.7	2.12%	17.33%	23.74
Brunswick Corporation	BC	0430 - Recreational Products	55.06	44.00%	4834.3	1.17%	13.89%	7.55
Harley-Davidson Inc	HOG	0430 - Recreational Products	48.24	44.50%	8181.7	2.96%	13.20%	15.35
CBRE Group Inc	CBG	0933 - Real Estate Operations	37.18	44.50%	12567.8	N/A	14.80%	8.13
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	273.21	45.00%	5219	N/A	6.96%	13.13
Thor Industries, Inc.	THO	0221 - Mobile Homes & RVs	114.94	45.00%	6064.7	1.10%	NA	NA
NVR, Inc.	NVR	0215 - Construction Services	2837.55	45.50%	10513.9	N/A	15.83%	23.63
W. R. Berkley Corp	WRB	0715 - Insurance (Property & Casualty)	65.33	47.00%	7903.6	0.80%	NA	NA
Universal Health Services, Inc	UHS	0806 - Healthcare Facilities	109.29	47.50%	10376.3	0.37%	8.62%	8.37
Jones Lang LaSalle Inc	JLL	0933 - Real Estate Operations	122.03	48.00%	5485.5	0.56%	7.67%	4.24
Snap-on Incorporated	SNA	0406 - Appliances & Tools	149.32	49.50%	8555.9	1.83%	17.97%	17.12

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CarMax, Inc	KMX	0963 - Retail (Specialty Non-Apparel)	74.19	49.50%	12614.8	N/A	10.02%	7.37
YY Inc (ADR)	YY	1018 - Computer Services	80.52	50.00%	4703.9	N/A	10.70%	9.22
ICON PLC	ICLR	0803 - Biotechnology & Drugs	110.97	51.00%	6035.3	N/A	10.90%	18.80
ManpowerGroup Inc.	MAN	0909 - Business Services	115.86	51.00%	7737.9	1.54%	7.94%	5.75
Siliconware Precision Industri	SPIL	1033 - Semiconductors	7.84	51.50%	4915.7	N/A	NA	NA
LKQ Corporation	LKQ	0415 - Auto & Truck Parts	34.91	51.50%	10683.5	N/A	27.49%	32.35
Whirlpool Corporation	WHR	0406 - Appliances & Tools	175.23	51.50%	12602.8	2.34%	12.56%	7.18
Gildan Activewear Inc (USA)	GIL	0403 - Apparel/Accessories	30.73	52.50%	6966.1	1.12%	16.68%	24.18
Store Capital Corp	STOR	0933 - Real Estate Operations	25.48	53.00%	4847.3	4.55%	NA	#DIV/0!
Seagate Technology PLC	STX	1021 - Computer Storage Devices	33.57	53.50%	9417.8	7.51%	33.13%	19.38
Spectrum Brands Holdings, Inc.	SPB	0406 - Appliances & Tools	105.41	53.50%	6062	1.52%	NA	NA
Raymond James Financial, Inc.	RJF	0718 - Investment Services	82.91	53.50%	11930.1	1.01%	13.96%	8.36
Wyndham Worldwide Corporation	WYN	0918 - Hotels & Motels	105.23	55.00%	10606.5	2.05%	NA	NA
Ulta Beauty Inc	ULTA	0963 - Retail (Specialty Non-Apparel)	219.17	55.00%	13498.8	N/A	21.04%	36.28
Ingredion Inc	INGR	0515 - Food Processing	119.84	55.50%	8601.7	1.63%	NA	NA
Torchmark Corporation	TMK	0709 - Insurance (Life)	78.64	56.00%	9148.6	0.72%	1.87%	1.89
Extra Space Storage, Inc.	EXR	1109 - Misc. Transportation	78.89	56.50%	9996.8	3.95%	7.22%	18.50
Commscope Holding Company Inc	COMM	0915 - Communications Services	33.17	57.50%	6420.6	N/A	NA	NA
Veeva Systems Inc	VEEV	1036 - Software & Programming	55.68	58.50%	7894.2	N/A	NA	NA
Kimco Realty Corp	KIM	0933 - Real Estate Operations	19.18	59.00%	8197.8	5.47%	14.22%	20.92
HollyFrontier Corp	HFC	0609 - Oil & Gas Operations	34.24	59.50%	6006.2	3.86%	5.44%	4.57
China Lodging Group, Ltd (ADR)	HTHT	0918 - Hotels & Motels	120.36	60.00%	8487.6	N/A	NA	NA
CA, Inc.	CA	1036 - Software & Programming	32.68	60.00%	13632.3	3.12%	NA	NA
Under Armour Inc	UAA	0403 - Apparel/Accessories	16.41	60.50%	6970.5	N/A	10.85%	72.31
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	82.31	62.00%	13485.4	N/A	7.51%	10.58
Arista Networks Inc	ANET	1024 - Electronic Instruments & Controls	191.05	63.00%	13579.8	N/A	NA	#DIV/0!
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	150.14	63.00%	8001.2	N/A	3.34%	2.02
Verisign, Inc.	VRSN	1036 - Software & Programming	104.58	63.00%	10568.6	N/A	NA	NA
FLIR Systems, Inc.	FLIR	0203 - Aerospace and Defense	39.21	63.50%	5420.6	1.38%	13.52%	22.92
Mosaic Co	MOS	0103 - Chemical Manufacturing	20.86	65.50%	7351	4.67%	4.34%	3.45
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	197.21	66.50%	9556.5	0.85%	10.88%	30.21
GrubHub Inc	GRUB	0942 - Restaurants	51.69	67.50%	4622.9	N/A	NA	NA
Fluor Corporation (NEW)	FLR	0215 - Construction Services	40.93	67.50%	5749.8	2.05%	NA	NA
AES Corp	AES	1203 - Electric Utilities	11.11	68.00%	7348.7	4.14%	NA	NA
Goldcorp Inc. (USA)	GG	0118 - Gold & Silver	12.87	68.00%	11050.2	0.62%	NA	675.84
Healthcare Trust Of America In	HTA	0933 - Real Estate Operations	29.81	70.50%	6050.2	4.03%	NA	NA
Entergy Corporation	ETR	1203 - Electric Utilities	76.75	74.00%	13995.4	4.51%	NA	NA

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	35.54	76.00%	13377.4	0.56%	NA	NA
Perrigo Company PLC	PRGO	0803 - Biotechnology & Drugs	84.93	80.50%	12127.7	0.72%	NA	NA
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	29.03	82.50%	7107.7	N/A	NA	#DIV/0!
Bio-Rad Laboratories, Inc.	BIO	1030 - Scientific & Technical Instruments	228.68	84.50%	6815.1	N/A	NA	NA
PTC Inc	PTC	1036 - Software & Programming	56.94	84.50%	6500.6	N/A	NA	NA
Shopify Inc (US)	SHOP	1036 - Software & Programming	120.27	95.50%	11841.4	N/A	NA	#DIV/0!
Celanese Corporation	CE	0103 - Chemical Manufacturing	104.19	54.00%	14289.8	1.48%	9.62%	7.52
United Continental Holdings In	UAL	1106 - Airline	58.8	32.00%	17806.3	N/A	NA	NA
Delta Air Lines, Inc.	DAL	1106 - Airline	48.47	33.00%	35447.8	1.67%	17.36%	13.89
Honda Motor Co Ltd (ADR)	HMC	0412 - Auto & Truck Manufacturers	29.91	35.00%	53653.5	2.80%	11.38%	11.04
McKesson Corporation	MCK	0803 - Biotechnology & Drugs	154.01	37.50%	32079.5	0.73%	26.64%	22.97
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	62.29	38.00%	35646.3	N/A	30.85%	35.06
Lincoln National Corporation	LNC	0709 - Insurance (Life)	72.88	38.50%	16017.1	1.48%	5.97%	3.02
Synchrony Financial	SYF	0703 - Consumer Financial Services	29.47	39.50%	22977.2	1.83%	NA	#DIV/0!
Kroger Co	KR	0957 - Retail (Grocery)	20.15	40.50%	17986.1	2.38%	2.45%	3.14
American Airlines Group Inc	AAL	1106 - Airline	47.06	43.50%	22543.7	0.85%	NA	NA
Capital One Financial Corp.	COF	0727 - Regional Banks	81.94	44.00%	39459.6	1.95%	5.04%	4.13
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	83.94	45.00%	33053	2.03%	7.21%	7.51
Southwest Airlines Co	LUV	1106 - Airline	54.93	46.00%	32699.6	0.77%	9.30%	6.99
Travelers Companies Inc	TRV	0715 - Insurance (Property & Casualty)	122.04	47.00%	33524.8	2.20%	NA	NA
Canadian Imperial Bank of Comm	CM	0724 - Money Center Banks	88.76	47.50%	38762.8	4.56%	10.14%	9.13
Newell Brands Inc	NWL	0521 - Personal & Household Products	41.39	47.50%	20329.4	1.93%	22.91%	19.75
Tyson Foods, Inc.	TSN	0515 - Food Processing	65.41	48.00%	23471.6	1.26%	7.98%	31.93
Dollar General Corp.	DG	0951 - Retail (Department & Discount)	77.66	48.50%	20978.1	1.31%	8.79%	9.25
Target Corporation	TGT	0951 - Retail (Department & Discount)	58.99	48.50%	31861.7	4.07%	4.63%	7.71
eBay Inc	EBAY	0948 - Retail (Catalog & Mail Order)	38.29	50.00%	40939.6	N/A	NA	NA
Corning Incorporated	GLW	0521 - Personal & Household Products	30.05	50.50%	27185.8	1.93%	NA	NA
Mylan NV	MYL	0803 - Biotechnology & Drugs	31.3	51.00%	16753.4	N/A	7.08%	5.45
Prudential Financial Inc	PRU	0709 - Insurance (Life)	105	51.00%	45094.2	2.76%	NA	NA
Barrick Gold Corp (USA)	ABX	0118 - Gold & Silver	16.36	52.00%	19062.9	0.61%	NA	167.37
Anthem Inc	ANTM	0706 - Insurance (Accident & Health)	182.86	52.50%	48184.3	1.42%	6.31%	8.64
Cardinal Health Inc	CAH	0803 - Biotechnology & Drugs	66.66	52.50%	21129.6	2.69%	15.08%	17.34

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Royal Caribbean Cruises Ltd	RCL	1118 - Water Transportation	115.29	53.50%	24993.8	1.67%	60.64%	60.04
Aetna Inc	AET	0806 - Healthcare Facilities	153.57	54.00%	50940.8	0.81%	NA	NA
Micron Technology, Inc.	MU	1033 - Semiconductors	36.07	54.50%	40006.1	N/A	NA	NA
M&T Bank Corporation	MTB	0727 - Regional Banks	153.82	55.00%	23461.3	1.89%	8.93%	11.90
Fresenius Medical Care AG & Co	FMS	0806 - Healthcare Facilities	48.11	55.00%	30111.9	N/A	11.44%	23.83
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	155.07	55.50%	15763	N/A	5.89%	6.34
Eaton Corporation PLC	ETN	1024 - Electronic Instruments & Controls	78.1	55.50%	34916.2	3.00%	10.61%	7.92
BB&T Corporation	BBT	0727 - Regional Banks	45.22	55.50%	36558.1	2.65%	5.09%	4.85
Cognizant Technology Solutions	CTSH	1036 - Software & Programming	72.06	55.50%	42442.2	0.21%	11.93%	10.74
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	26.88	56.50%	49191	1.34%	6.24%	4.52
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	1056.15	57.50%	14639.5	N/A	NA	NA
Edwards Lifesciences Corp	EW	0812 - Medical Equipment & Supplies	110.64	57.50%	23297.1	N/A	13.03%	20.68
Deere & Company	DE	0206 - Construction & Agricultural Machinery	123.75	58.00%	40091.4	1.94%	13.52%	19.59
Agrium Inc. (USA)	AGU	0103 - Chemical Manufacturing	107.93	58.50%	14859.2	3.24%	0.77%	1.22
Aon PLC	AON	0712 - Insurance (Miscellaneous)	146.02	59.00%	36863.7	0.92%	12.69%	12.44
Archer Daniels Midland Company	ADM	0515 - Food Processing	43.38	59.50%	24351.7	2.86%	2.83%	2.55
Norfolk Southern Corp.	NSC	1112 - Railroads	130.99	60.00%	37668.3	1.83%	6.74%	4.96
Marsh & McLennan Companies, In	MMC	0712 - Insurance (Miscellaneous)	82.72	60.50%	42201.3	1.64%	7.24%	7.31
Phillips 66	PSX	0609 - Oil & Gas Operations	89.89	61.50%	45596.1	2.88%	NA	NA
Carnival Corp	CCL	0936 - Recreational Activities	64.33	61.50%	46591.8	2.18%	19.99%	27.76
Sirius XM Holdings Inc	SIRI	0906 - Broadcasting & Cable TV	5.54	62.50%	25325.5	0.54%	20.14%	18.64
DTE Energy Co	DTE	1203 - Electric Utilities	108.38	63.00%	19557.5	2.15%	5.27%	21.98
Monsanto Company	MON	0509 - Crops	119.77	63.50%	52455.2	1.80%	8.70%	8.20
Estee Lauder Companies Inc	EL	0521 - Personal & Household Products	107.58	64.50%	39831.3	1.23%	6.69%	10.13
Zimmer Biomet Holdings Inc	ZBH	0812 - Medical Equipment & Supplies	114.4	65.00%	22860.3	0.84%	20.13%	16.77
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	34.25	65.50%	32254.2	N/A	NA	NA
Shire PLC (ADR)	SHPG	0803 - Biotechnology & Drugs	155.09	65.50%	46598.1	0.19%	NA	NA
Kimberly Clark Corp	KMB	0521 - Personal & Household Products	117.52	67.00%	41732.1	3.17%	13.98%	17.70
DXC Technology Co	DXC	1036 - Software & Programming	85.51	67.50%	24153.1	0.65%	NA	NA
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	63.51	67.50%	34533.9	0.87%	12.59%	18.79
Metlife Inc	MET	0709 - Insurance (Life)	50.54	68.00%	53530.1	3.17%	NA	NA
Digital Realty Trust, Inc.	DLR	0933 - Real Estate Operations	114.51	68.50%	24570.7	3.12%	2.55%	84.89
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	19.27	69.00%	43146	2.59%	20.85%	32.58
Becton Dickinson and Co	BDX	0812 - Medical Equipment & Supplies	193.06	71.50%	43592.3	1.48%	NA	NA
Sprint Corp	S	0915 - Communications Services	8.52	72.50%	32095	N/A	NA	NA
Incyte Corporation	INCY	0803 - Biotechnology & Drugs	110.85	73.00%	24235.3	N/A	NA	NA
Liberty Sirius XM Group	LSXMA	0906 - Broadcasting & Cable TV	42.63	73.50%	23469.7	N/A	NA	#DIV/0!

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Moody's Corporation	MCO	0909 - Business Services	138.03	74.00%	26100.2	1.09%	NA	NA
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	63.44	76.00%	40602.8	N/A	NA	NA
Liberty Media Formula One	FWONV	0906 - Broadcasting & Cable TV	36.5	77.50%	23469.7	N/A	NA	#DIV/0!
Newmont Mining Corp	NEM	0118 - Gold & Silver	37.89	78.50%	19960.4	0.46%	NA	NA
Vertex Pharmaceuticals Incorpo	VRTX	0803 - Biotechnology & Drugs	151.26	80.50%	38337.2	N/A	NA	NA
Baker Hughes A GE Co	BHGE	0606 - Oil & Gas - Integrated	36.67	81.50%	41889.3	1.85%	NA	NA
Halliburton Company	HAL	0612 - Oil Well Services & Equipment	44.25	82.00%	37897	1.63%	NA	NA
Anadarko Petroleum Corporation	APC	0606 - Oil & Gas - Integrated	48.83	85.00%	27171.8	0.41%	NA	NA
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	83.27	36.50%	107895.6	2.38%	4.44%	3.83
Verizon Communications Inc.	VZ	0915 - Communications Services	49.9	39.00%	199646.2	4.61%	28.57%	51.03
General Motors Company	GM	0412 - Auto & Truck Manufacturers	39.42	41.00%	56976.8	3.86%	21.37%	14.74
Chubb Ltd	CB	0715 - Insurance (Property & Casualty)	142.59	43.00%	66531.2	1.94%	3.93%	4.18
Prudential Public Limited Comp	PUK	0709 - Insurance (Life)	48.11	46.00%	62269.2	1.73%	12.14%	7.68
Allianz SE (ADR)	AZSEY	0715 - Insurance (Property & Casualty)	22.32	46.50%	98400.4	N/A	NA	NA
CVS Health Corp	CVS	0954 - Retail (Drugs)	79.63	48.50%	80877.9	2.32%	12.88%	14.00
Goldman Sachs Group Inc	GS	0718 - Investment Services	231.03	48.50%	89480.4	1.17%	11.12%	7.94
AT&T Inc.	T	0915 - Communications Services	38.59	48.50%	234670.8	5.03%	12.49%	25.48
Amgen, Inc.	AMGN	0803 - Biotechnology & Drugs	185.76	49.50%	136186.5	2.31%	5.90%	4.33
Apple Inc.	AAPL	1003 - Communications Equipment	151.89	49.50%	792294.3	1.54%	7.55%	5.94
International Business Machine	IBM	1018 - Computer Services	145.13	49.50%	135373.6	3.93%	5.91%	6.29
Lowe's Companies, Inc.	LOW	0960 - Retail (Home Improvement)	78.23	50.00%	64992.7	1.79%	14.17%	13.37
Bank of America Corp	BAC	0727 - Regional Banks	25.02	51.50%	265452.6	1.20%	22.66%	18.27
Wells Fargo & Co	WFC	0727 - Regional Banks	54.25	52.50%	268350.8	2.80%	7.76%	8.17
Boeing Co	BA	0203 - Aerospace and Defense	256.45	53.00%	151341	2.09%	14.83%	12.36
Comcast Corporation	CMCSA	0915 - Communications Services	38.1	53.00%	176610.1	1.55%	8.24%	8.16
Alibaba Group Holding Ltd	BABA	0948 - Retail (Catalog & Mail Order)	178.14	53.50%	454323.1	N/A	NA	#DIV/0!
Siemens AG (ADR)	SIEGY	0218 - Misc. Capital Goods	69.77	53.50%	118711.1	1.54%	11.66%	8.33
Intel Corporation	INTC	1033 - Semiconductors	37.18	54.00%	174802.8	2.83%	10.31%	9.82
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	161.29	54.00%	70824.1	1.12%	10.18%	10.83
Walt Disney Co	DIS	0906 - Broadcasting & Cable TV	98.6	54.50%	152634.8	1.58%	10.08%	7.15
Berkshire Hathaway Inc.	BRK.A	0715 - Insurance (Property & Casualty)	273139	54.50%	451736.7	N/A	NA	NA
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	52.09	55.00%	76799.8	4.15%	11.86%	9.20

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
U.S. Bancorp	USB	0727 - Regional Banks	53.67	55.50%	89894.7	2.04%	3.46%	3.98
Facebook Inc	FB	1018 - Computer Services	170.54	55.50%	496937.1	N/A	NA	NA
Walgreens Boots Alliance Inc	WBA	0954 - Retail (Drugs)	78.41	55.50%	83681.6	1.89%	14.82%	11.76
Nike Inc	NKE	0418 - Footwear	53.24	55.50%	87305.7	1.28%	11.92%	19.22
American Express Company	AXP	0703 - Consumer Financial Services	88.4	56.00%	78161.5	1.41%	8.08%	6.73
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	33.37	56.50%	161929	3.21%	7.88%	6.51
Wal-Mart Stores Inc	WMT	0957 - Retail (Grocery)	79.53	57.00%	239006	2.54%	4.07%	13.55
Microsoft Corporation	MSFT	1036 - Software & Programming	74.41	57.00%	571583.5	2.06%	6.04%	5.93
Mastercard Inc	MA	0703 - Consumer Financial Services	141.89	58.00%	150917.3	0.58%	9.32%	7.90
FedEx Corporation	FDX	1103 - Air Courier	220	58.00%	58678.8	0.55%	13.51%	10.31
Visa Inc	V	0909 - Business Services	105.56	58.50%	240819.3	0.60%	11.08%	11.79
PNC Financial Services Group I	PNC	0727 - Regional Banks	133.43	59.00%	63902.2	1.65%	4.56%	4.90
Bank of New York Mellon Corp	BK	0727 - Regional Banks	52.37	60.00%	54158.1	1.45%	8.91%	7.75
McDonald's Corporation	MCD	0942 - Restaurants	158.91	60.50%	128813.8	2.33%	7.03%	10.19
United Parcel Service, Inc.	UPS	1103 - Air Courier	117.67	60.50%	101543.4	2.74%	16.22%	18.43
Oracle Corporation	ORCL	1036 - Software & Programming	48.16	61.50%	200181.4	1.25%	5.74%	5.41
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	131.39	61.50%	353617	2.47%	4.37%	5.61
Alphabet Inc	GOOGL	1018 - Computer Services	943.26	62.00%	651287.2	N/A	12.72%	13.12
Medtronic PLC	MDT	0812 - Medical Equipment & Supplies	79.7	62.50%	107730.7	2.20%	4.88%	4.78
ING Groep NV (ADR)	ING	0727 - Regional Banks	18.4	62.50%	71276.5	N/A	NA	NA
Total SA (ADR)	TOT	0609 - Oil & Gas Operations	54.02	64.00%	136443.5	5.00%	4.65%	5.88
Pfizer Inc.	PFE	0803 - Biotechnology & Drugs	35.96	65.00%	214205.9	3.45%	6.78%	6.99
Charter Communications Inc	CHTR	0915 - Communications Services	360.3	68.00%	107570.4	N/A	NA	NA
Procter & Gamble Co	PG	0521 - Personal & Household Products	92.24	68.00%	236233.3	2.92%	16.25%	24.25
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	79.92	68.00%	338502.4	3.78%	9.34%	11.67
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	45.49	68.50%	193644.8	3.12%	NA	NA
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	65.13	69.00%	178914.4	2.86%	4.62%	5.64
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	34.12	69.50%	56834.6	2.90%	NA	NA
Mondelez International Inc	MDLZ	0515 - Food Processing	40.05	69.50%	60592.1	1.85%	6.23%	6.23
General Electric Company	GE	0203 - Aerospace and Defense	24.87	69.50%	214284.2	3.78%	28.72%	23.93
Royal Dutch Shell plc (ADR)	RDS.A	0609 - Oil & Gas Operations	59.48	70.00%	245397.6	6.32%	7.27%	7.19
Kraft Heinz Co	KHC	0515 - Food Processing	77.52	71.50%	96254	3.10%	NA	#DIV/0!
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	117.29	72.00%	220711	3.67%	NA	NA
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	124.43	72.00%	73747.5	2.48%	NA	NA
Paypal Holdings Inc	PYPL	0703 - Consumer Financial Services	65.08	75.50%	77710.9	N/A	NA	#DIV/0!
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	50.34	76.00%	126417	N/A	NA	NA
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	52.51	79.00%	89356.7	2.00%	12.29%	7.83

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Dividend Yield	Projected Return	Return to Risk Rank
Schlumberger Limited.	SLB	0612 - Oil Well Services & Equipment	68.8	81.00%	94272.3	2.91%	NA	NA
HSBC Holdings plc (ADR)	HSBC	0727 - Regional Banks	49.11	83.50%	195479.9	N/A	NA	NA

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