

CASSANDRA STOCK SELECTION MODEL

11/4/2016

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Projected	Return to	Dividend
				Score		Return	Risk Rank	Yield
Sino Agro Food Inc	SIAP	* 0515 - Food Processing	4.05	17.50%	86.9	11.29%	-62.73114	N/A
China XD Plastics Co Ltd	CXDC	* 0109 - Containters & Packaging	4.25	23.50%	210	1.01%	0.487476	N/A
China XD Plastics Co Ltd	CXDC	0109 - Containters & Packaging	4.25	23.50%	210	1.01%	0.487476	N/A
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	21.44	23.50%	242	4.95%	2.141596	1.07%
Accretive Health, Inc.	ACHI	0909 - Business Services	2.37	24.50%	254.1	-100.00%	227.2727	N/A
Fonar Corporation	FONR	* 0812 - Medical Equipment & Supplies	16.55	28.50%	108.2	-3.38%	-1.339806	N/A
Ever-Glory International Group	EVK	* 0403 - Apparel/Accessories	2.35	29.00%	34.8	5.11%	2.744669	N/A
Amira Nature Foods Ltd	ANFI	* 0515 - Food Processing	7.49	29.50%	277.5	-100.00%	3333.333	N/A
Pacific Health Care Organizati	PFHO	* 0806 - Healthcare Facilities	9.75	30.00%	7.8	4.09%	-11.36411	N/A
Beazer Homes USA, Inc.	BZH	0215 - Construction Services	9.81	31.50%	324.5	-100.00%	-34.96503	N/A
AV Homes Inc	AVHI	0215 - Construction Services	16.1	32.50%	363.4	-100.00%	-84.03361	N/A
United Insurance Holdings Corp	UIHC	* 0715 - Insurance (Property & Casualty)	11.34	34.00%	245.4	2.39%	1.414228	1.94%
BRT Realty Trust	BRT	0215 - Construction Services	7.91	36.50%	110	-100.00%	-454.5455	N/A
Avid Technology, Inc.	AVID	0427 - Photography	5.97	38.50%	237.7	53.13%	24.82797	N/A
Continental Materials Corporat	CUO	0218 - Misc. Capital Goods	21.8	41.00%	36.5	-100.00%	-114.9425	N/A
New Home Company Inc	NWHM	0215 - Construction Services	10.5	41.00%	217.5	-100.00%	#DIV/0!	N/A
Teton Advisors, Inc.	TETAA	* 0718 - Investment Services	38.25	42.50%	29.5	5.28%	#DIV/0!	0.26%
Tandy Leather Factory, Inc.	TLF	* 0521 - Personal & Household Products	7.2	42.50%	66.7	1.50%	1.558561	N/A
RCI Hospitality Holdings Inc	RICK	0942 - Restaurants	11.6	42.50%	114.1	0.71%	1.340605	0.52%
Sorl Auto Parts, Inc.	SORL	0415 - Auto & Truck Parts	4.03	43.00%	77.8	2.78%	1.66602	N/A
International Baler Corporatio	IBAL	* 0218 - Misc. Capital Goods	2.085	43.00%	10.8	-2.84%	-6.920947	N/A
Trecora Resources	TREC	* 0103 - Chemical Manufacturing	9.85	43.00%	241.4	8.06%	7.199182	N/A
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.302	43.50%	9.9	-100.00%	#DIV/0!	N/A
XPEL Technologies Corp	XPLT	* 0909 - Business Services	1.18	44.00%	28.9	3.68%	1.695859	N/A
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	2.55	44.00%	142.2	-100.00%	-38.02281	N/A
Barrett Business Services, Inc	BBSI	0909 - Business Services	44.05	45.00%	319.1	-36.92%	-36.9186	2.00%
Key Tronic Corporation	KTCC	1015 - Computer Peripherals	7.26	46.50%	78.1	6.33%	8.560768	N/A
AMCON Distributing Co.	DIT	0957 - Retail (Grocery)	90.45	49.50%	62	1.07%	2.48288	0.80%
First Business Financial Servi	FBIZ	* 0727 - Regional Banks	18.89	50.00%	164.5	-1.84%	-2.448176	2.49%
Acme United Corporation	ACU	* 0521 - Personal & Household Products	21.4	51.00%	71.1	9.88%	13.72313	1.40%
Cherokee Inc	CHKE	0909 - Business Services	9.1	52.00%	79.3	9.53%	8.74535	N/A
Beasley Broadcast Group Inc	BBGI	0906 - Broadcasting & Cable TV	4.95	53.50%	115.4	68.97%	215.5283	2.73%
Natural Grocers by Vitamin Cot	NGVC	* 0957 - Retail (Grocery)	11.58	53.50%	260.6	-100.00%	-109.8901	N/A
Malibu Boats Inc	MBUU	0430 - Recreational Products	15.62	53.50%	276.8	-100.00%	#DIV/0!	N/A
Flexsteel Industries, Inc.	FLXS	* 0421 - Furniture & Fixtures	41.52	54.00%	322.8	-2.06%	-1.209992	1.78%

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Vectrus Inc	VEC	0909 - Business Services	16.45	55.50%	176.5	-100.00%	#DIV/0!	N/A
UCP Inc	UCP	0215 - Construction Services	9.1	56.00%	72	-100.00%	-79.36508	N/A
Aware, Inc.	AWRE	1036 - Software & Programming	5.05	58.00%	114.3	-1.39%	-8.696595	N/A
G Willi-Food International Ltd	WILC	0515 - Food Processing	5.6	60.00%	74.7	3.36%	10.8288	N/A
Transcat, Inc.	TRNS	* 1030 - Scientific & Technical Instruments	10.2	60.00%	71.5	1.95%	2.494766	N/A
Motorcar Parts of America, Inc	MPAA	0415 - Auto & Truck Parts	24	62.00%	447.1	24.41%	14.52771	N/A
Ameresco Inc	AMRC	0215 - Construction Services	4.95	63.00%	227	32.30%	26.69635	N/A
Orion Group Holdings Inc	ORN	0215 - Construction Services	8	64.50%	221.4	-100.00%	-86.95652	N/A
Preformed Line Products Compan	PLPC	0127 - Misc. Fabricated Products	43.5	65.50%	224.4	4.74%	4.123641	1.84%
Empire Resources Inc	ERS	0103 - Chemical Manufacturing	4.93	66.00%	41.7	-4.98%	-11.86493	2.33%
BP Prudhoe Bay Royalty Trust	BPT	0609 - Oil & Gas Operations	19.65	67.50%	420.5	16.34%	-326.8576	14.50%
MDC Partners Inc	MDCA	0909 - Business Services	3.4	74.00%	181.8	3.86%	2.233694	18.53%
Iconix Brand Group Inc	ICON	0403 - Apparel/Accessories	7.805	75.50%	439.6	-100.00%	-67.11409	N/A
MCBC Holdings Inc	MCFT	0430 - Recreational Products	11.5	76.00%	213.8	-100.00%	#DIV/0!	N/A
DHI Group Inc	DHX	0909 - Business Services	5.15	78.50%	256.4	-100.00%	-104.1667	N/A
tronc Inc	TRNC	0927 - Printing & Publishing	9.56	79.00%	348.3	-38.01%	#DIV/0!	1.83%
GlobalSCAPE, Inc.	GSB	1036 - Software & Programming	3.5	81.00%	74.1	-42.24%	-128.0017	1.29%
Applied Genetic Technologies C	AGTC	0803 - Biotechnology & Drugs	6.6	84.00%	119.2	-100.00%	#DIV/0!	N/A
Iradimed Corp	IRMD	0812 - Medical Equipment & Supplies	9.2	84.50%	98.2	-100.00%	#DIV/0!	N/A
Atwood Oceanics, Inc.	ATW	* 0612 - Oil Well Services & Equipment	7.14	26.50%	462.7	49.40%	22.45387	4.55%
Wabash National Corporation	WNC	* 0412 - Auto & Truck Manufacturers	10.89	29.00%	675.6	44.08%	24.76401	N/A
Neustar Inc	NSR	* 1036 - Software & Programming	21.35	31.00%	1165.2	0.85%	0.645653	N/A
Neustar Inc	NSR	1036 - Software & Programming	21.35	31.00%	1165.2	0.85%	0.645653	N/A
Waddell & Reed Financial, Inc.	WDR	* 0718 - Investment Services	15.55	32.00%	1287.6	6.98%	3.654275	11.83%
Lithia Motors Inc	LAD	* 0963 - Retail (Specialty Non-Apparel)	79.14	35.50%	1992.3	31.47%	18.61893	1.14%
QIWI PLC	QIWI	* 0909 - Business Services	12.84	36.00%	775.8	-100.00%	-28.90173	N/A
Formula Systems (1985) Ltd. (A	FORTY	* 1036 - Software & Programming	38.3	39.00%	550.3	-4.44%	-6.083775	N/A
BofI Holding, Inc.	BOFI	0727 - Regional Banks	18.58	39.50%	1176.1	14.26%	178.2064	N/A
Hollysys Automation Technolog	HOLI	* 1024 - Electronic Instruments & Controls	20.02	40.50%	1197.3	12.59%	8.019112	N/A
Smith & Wesson Holding Corp	SWHC	0430 - Recreational Products	27.24	41.50%	1531.1	6.83%	7.938334	N/A
Caesarstone Ltd	CSTE	* 0209 - Construction - Supplies and Fixtures	27.8	42.50%	954.1	-100.00%	-46.72897	N/A
Employers Holdings, Inc.	EIG	* 0706 - Insurance (Accident & Health)	30	42.50%	962.6	8.87%	9.337024	1.20%
Cal-Maine Foods Inc	CALM	* 0512 - Fish/Livestock	36.5	43.50%	1771.5	1.80%	2.225115	3.28%

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Astronics Corporation	ATRO	* 0203 - Aerospace and Defense	36.47	44.00%	1026.4	8.22%	5.074586	N/A
Winnebago Industries, Inc.	WGO	* 0221 - Mobile Homes & RVs	26.9	46.00%	731.4	2.50%	1.237324	1.49%
Genesco Inc.	GCO	* 0945 - Retail (Apparel)	54.3	46.00%	1119.9	6.79%	5.855856	N/A
USANA Health Sciences, Inc.	USNA	0303 - Conglomerates	120.7	46.00%	1452.9	11.09%	9.164025	N/A
FutureFuel Corp.	FF	* 0103 - Chemical Manufacturing	10.69	46.00%	467.4	10.60%	7.41369	2.25%
Vitamin Shoppe Inc	VSI	* 0957 - Retail (Grocery)	23.05	47.50%	549	18.83%	27.29512	N/A
Sturm Ruger & Company Inc	RGR	0430 - Recreational Products	63.9	47.50%	1212.3	4.95%	6.516892	2.46%
Argan, Inc.	AGX	* 0215 - Construction Services	55.25	48.00%	830.5	-1.58%	-1.591211	1.27%
MSG Networks Inc	MSGN	0921 - Motion Pictures	18.75	48.50%	1407.6	0.55%	0.814166	N/A
Hyster-Yale Materials Handling	HY	* 0412 - Auto & Truck Manufacturers	52.5	48.50%	860.5	-35.63%	-32.99483	2.21%
Five Prime Therapeutics Inc	FPRX	0803 - Biotechnology & Drugs	47.94	49.00%	1358.8	-100.00%	#DIV/0!	N/A
PDL BioPharma Inc	PDLI	0803 - Biotechnology & Drugs	3.14	50.00%	519.8	-16.82%	-22.73564	7.96%
G-III Apparel Group, Ltd.	GIII	* 0403 - Apparel/Accessories	25.99	50.00%	1189.2	19.42%	42.20675	N/A
On Assignment, Inc.	ASGN	* 0909 - Business Services	34.25	50.00%	1827.2	17.68%	8.538776	N/A
Argan, Inc.	AGX	0215 - Construction Services	55.25	50.00%	830.5	-1.58%	-1.591211	1.27%
ePlus Inc.	PLUS	* 1036 - Software & Programming	97.7	50.50%	693	-1.02%	-0.980263	N/A
Hibbett Sports, Inc.	HIBB	* 0963 - Retail (Specialty Non-Apparel)	37.95	51.00%	834.4	17.59%	19.9897	N/A
Oxford Industries Inc	OXM	* 0403 - Apparel/Accessories	61.37	51.50%	1029.1	15.86%	33.74596	1.69%
Myriad Genetics, Inc.	MYGN	* 0803 - Biotechnology & Drugs	16.48	51.50%	1127.5	13.00%	24.99401	N/A
DSW Inc.	DSW	* 0945 - Retail (Apparel)	20.6	51.50%	1694	9.62%	13.74242	3.88%
Telecom Argentina SA (ADR)	TEO	* 0915 - Communications Services	18.2	51.50%	1788.2	14.86%	9.841965	2.71%
HNI Corp	HNI	* 0421 - Furniture & Fixtures	40.18	53.50%	1789.9	20.30%	15.49506	2.69%
Alamo Group, Inc.	ALG	* 0206 - Construction & Agricultural Machinery	63.41	53.50%	729.1	-3.75%	-4.169734	0.41%
Delta Galil Industries (ADR)	DELT	* 0403 - Apparel/Accessories	27	53.50%	691.9	-5.20%	-39.97244	2.06%
La-Z-Boy Incorporated	LZB	* 0421 - Furniture & Fixtures	23.1	54.00%	1135.8	3.58%	4.165284	1.65%
Silver Spring Networks Inc	SSNI	1036 - Software & Programming	12.78	54.50%	659.3	-100.00%	-56.81818	N/A
RPX Corp	RPXC	0721 - Misc. Financial Services	9.28	55.00%	459.9	1.54%	0.863221	N/A
Eagle Bancorp, Inc.	EGBN	0727 - Regional Banks	47.85	55.00%	1607.3	-3.56%	-4.811937	N/A
Dril-Quip, Inc.	DRQ	* 0612 - Oil Well Services & Equipment	47.65	55.00%	1790.8	-40.14%	-65.80049	N/A
Innospec Inc.	IOSP	* 0103 - Chemical Manufacturing	55.6	56.50%	1333.4	-2.50%	-1.86642	1.15%
Kadant Inc.	KAI	* 0218 - Misc. Capital Goods	52.5	57.00%	572.1	-3.42%	-2.806336	1.05%
Aceto Corporation	ACET	* 0103 - Chemical Manufacturing	16.47	57.50%	494.9	20.51%	13.49292	1.49%
Computer Services, Inc.	CSVI	* 1036 - Software & Programming	37.3	60.00%	523.1	3.12%	11.9814	2.76%
AZZ Inc	AZZ	* 1024 - Electronic Instruments & Controls	52.65	60.00%	1369.4	6.92%	4.979407	1.14%
Neenah Paper, Inc.	NP	* 0133 - Paper & Paper Products	77.5	61.50%	1300.5	1.30%	0.869665	1.63%
Sucampo Pharmaceuticals, Inc.	SCMP	0803 - Biotechnology & Drugs	11.35	63.00%	520.1	-100.00%	-64.10256	N/A
Standex Int'l Corp.	SXI	* 0218 - Misc. Capital Goods	74.65	65.00%	951.3	-4.42%	-3.072051	0.75%
Syntel, Inc.	SYNT	1018 - Computer Services	19.2	70.00%	1614.7	-178.20%	-146.0661	N/A

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NOW Inc	DNOW	0612 - Oil Well Services & Equipment	18.06	72.50%	1941	-100.00%	#DIV/0!	N/A
Unisys Corporation	UIS	1018 - Computer Services	10.35	79.50%	518.4	-100.00%	-56.49718	N/A
ILG Inc	ILG	* 0924 - Personal Services	16	33.50%	2002.1	27.61%	18.53047	3.00%
Banco Macro SA (ADR)	BMA	* 0724 - Money Center Banks	74.35	38.00%	4362.4	31.47%	19.07156	0.98%
United Therapeutics Corporatio	UTHR	0803 - Biotechnology & Drugs	114.14	39.00%	4841.3	17.06%	12.27019	N/A
Bed Bath & Beyond Inc.	BBBY	* 0963 - Retail (Specialty Non-Apparel)	38.67	39.50%	5881.1	17.46%	20.7841	0.65%
BBVA Banco Frances S.A. (ADR)	BFR	* 0727 - Regional Banks	18.9	41.50%	3396.2	32.32%	26.93701	0.45%
AutoNation, Inc.	AN	* 0963 - Retail (Specialty Non-Apparel)	40.86	42.50%	4128.7	18.17%	17.811	N/A
Spirit Airlines Incorporated	SAVE	* 1106 - Airline	47.02	43.50%	3259.5	7.73%	10.03279	N/A
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	29.02	45.00%	2904.5	-45.08%	-21.06383	0.96%
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	167.16	45.00%	3398.1	8.30%	10.63462	N/A
ITT Inc	ITT	* 0218 - Misc. Capital Goods	33.26	46.00%	2980.1	-37.76%	-26.97034	1.47%
Jones Lang LaSalle Inc	JLL	* 0933 - Real Estate Operations	90.75	46.50%	4100	17.94%	9.750935	0.66%
Nedbank Group Ltd. (ADR)	NDBKY	* 0727 - Regional Banks	16.155	46.50%	8120.2	14.39%	11.32867	5.20%
Thor Industries, Inc.	THO	* 0221 - Mobile Homes & RVs	75.22	47.50%	3955.5	9.51%	7.994681	1.60%
Westlake Chemical Corporation	WLK	* 0106 - Chemicals - Plastics and Rubbers	50.22	47.50%	6467.5	9.34%	4.89098	1.45%
Grand Canyon Education Inc	LOPE	* 0969 - Schools	48.41	48.00%	2291.4	12.97%	10.99384	N/A
USG Corporation	USG	0212 - Construction - Raw Materials	24.36	48.00%	3558.5	-100.00%	-68.96552	N/A
Signet Jewelers Ltd.	SIG	* 0963 - Retail (Specialty Non-Apparel)	81.39	48.00%	6152.7	18.86%	16.1216	1.18%
Harman International Industrie	HAR	* 0409 - Audio & Video Equipment	82.33	49.00%	5757.6	20.00%	13.42269	1.70%
W. R. Berkley Corp	WRB	* 0715 - Insurance (Property & Casualty)	56	49.00%	6874.3	-2.00%	-2.989069	0.64%
Turkcell Iletisim Hizmetleri A	TKC	* 0915 - Communications Services	7.62	49.00%	6693.3	27.27%	23.30523	N/A
AMC Networks Inc	AMCX	0906 - Broadcasting & Cable TV	52.37	49.50%	3739.2	21.99%	22.43753	N/A
GameStop Corp.	GME	0966 - Retail (Technology)	20.73	50.00%	2155.5	-15.55%	-12.95693	7.04%
Gentex Corporation	GNTX	* 0415 - Auto & Truck Parts	16.54	51.00%	4743.5	19.75%	23.79374	2.12%
Steven Madden, Ltd.	SHOO	* 0418 - Footwear	36	52.50%	2205.7	-1.62%	-3.524653	N/A
Deluxe Corporation	DLX	1018 - Computer Services	59.7	53.00%	2901.2	7.17%	5.825802	2.01%
Williams-Sonoma, Inc.	WSM	* 0421 - Furniture & Fixtures	47.55	53.00%	4209.5	16.04%	19.56595	3.03%
Industrias Bachoco, S.A.B. de	IBA	* 0512 - Fish/Livestock	49.87	53.50%	2500.3	1.68%	2.996906	1.64%
BorgWarner Inc.	BWA	* 0415 - Auto & Truck Parts	34.09	53.50%	7260.7	17.12%	9.955672	1.53%
InterDigital, Inc.	IDCC	1003 - Communications Equipment	70	55.00%	2399.8	13.87%	13.08165	1.29%
Gildan Activewear Inc (USA)	GIL	* 0403 - Apparel/Accessories	24.62	55.00%	5806.9	17.72%	14.40264	1.21%
MEDNAX Inc	MD	* 0806 - Healthcare Facilities	60.38	56.00%	5653.8	15.77%	25.03163	N/A

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Flowers Foods, Inc.	FLO	* 0515 - Food Processing	15.25	56.50%	3154.8	16.06%	19.11769	3.90%
Hexcel Corporation	HXL	* 1024 - Electronic Instruments & Controls	45.62	56.50%	4186.1	8.98%	9.551185	0.94%
Techtronic Industries Co. Ltd.	TTNDY	* 0406 - Appliances & Tools	18.39	57.50%	6721.6	1.00%	1.095599	3.51%
Hexcel Corporation	HXL	1024 - Electronic Instruments & Controls	45.62	57.50%	4186.1	8.98%	9.551185	0.94%
Pitney Bowes Inc.	PBI	0909 - Business Services	14.24	58.00%	2642.8	9.68%	6.207112	3.95%
Teledyne Technologies Incorpor	TDY	* 1003 - Communications Equipment	102.84	58.50%	3564.1	-5.15%	-5.536803	N/A
SYNNEX Corporation	SNX	* 1006 - Computer Hardware	100.66	58.50%	4004.1	1.57%	1.294494	0.79%
Dicks Sporting Goods Inc	DKS	* 0963 - Retail (Specialty Non-Apparel)	56.72	58.50%	6404.4	10.77%	15.39087	1.02%
Graham Holdings Co	GHC	0969 - Schools	443.05	59.00%	2487.1	-44.09%	-50.68067	1.09%
Graham Holdings Co	GHC	0969 - Schools	443.05	59.00%	2487.1	-44.09%	-50.68067	1.09%
Torchmark Corporation	TMK	0709 - Insurance (Life)	63.65	59.00%	7623.3	3.62%	3.81061	0.90%
Tegna Inc	TGNA	0927 - Printing & Publishing	18.02	60.00%	3862.1	41.16%	26.90484	3.11%
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	97.35	60.50%	5362.7	-0.66%	-0.35457	N/A
H & R Block Inc	HRB	0924 - Personal Services	21.93	61.50%	4804.7	16.59%	27.65369	3.74%
Media General Inc	MEG	0927 - Printing & Publishing	16.83	62.00%	2176.5	-100.00%	-61.7284	N/A
Genpact Limited	G	* 0909 - Business Services	23.48	62.50%	4867.3	12.50%	21.56031	N/A
Cae Inc (USA)	CAE	* 1024 - Electronic Instruments & Controls	14.36	62.50%	3800.5	11.53%	13.09946	1.56%
UniFirst Corp	UNF	* 0909 - Business Services	122.55	64.50%	2484	4.75%	6.513016	0.12%
Hubbell Incorporated	HUBB	* 1024 - Electronic Instruments & Controls	103.17	65.50%	5711.2	9.41%	10.11348	2.44%
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	166.76	73.50%	8017.6	6.73%	11.0267	0.87%
Commscope Holding Company Inc	COMM	0915 - Communications Services	32.15	75.50%	6202.7	-100.00%	#DIV/0!	N/A
Teradata Corporation	TDC	1018 - Computer Services	26.42	77.50%	3445.2	-100.00%	-74.07407	N/A
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	24.53	85.50%	5898.5	-100.00%	#DIV/0!	N/A
United Continental Holdings In	UAL	1106 - Airline	57.23	32.00%	18158.3	-100.00%	-163.9344	N/A
Surgutneftegas OAO (ADR)	SGTZY	* 0606 - Oil & Gas - Integrated	4.484	35.50%	19570.9	24.22%	18.48507	N/A
Viacom, Inc.	VIAB	0921 - Motion Pictures	36.56	37.00%	14718.8	10.65%	8.004726	4.38%
Viacom, Inc.	VIAB	0921 - Motion Pictures	36.56	37.00%	14718.8	10.65%	8.004726	4.38%
Lear Corporation	LEA	* 0415 - Auto & Truck Parts	120.43	39.00%	8454.9	15.74%	12.49254	0.95%
Alaska Air Group, Inc.	ALK	* 1106 - Airline	70.26	39.00%	8661	3.92%	5.365511	1.46%
American Airlines Group Inc	AAL	1106 - Airline	39.74	39.50%	20590.3	-51.01%	#DIV/0!	1.01%
Delta Air Lines, Inc.	DAL	1106 - Airline	42.88	41.50%	32113.2	30.14%	34.63892	1.42%
Bridgestone Corp (ADR)	BRDCY	* 0436 - Tires	18.44	45.50%	30291	4.76%	7.936198	3.68%
Tesoro Corporation	TSO	* 0609 - Oil & Gas Operations	79.92	47.00%	9340.8	-21.52%	-12.29761	2.57%

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Projected	Return to	Dividend
				Score		Return	Risk Rank	Yield
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	68.56	50.00%	28080.5	5.92%	5.635705	2.39%
McKesson Corporation	MCK	* 0803 - Biotechnology & Drugs	130.76	50.50%	29563.1	14.35%	14.3524	0.86%
McKesson Corporation	MCK	0803 - Biotechnology & Drugs	130.76	50.50%	29563.1	14.35%	14.3524	0.86%
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	67.86	51.00%	41843.9	24.58%	25.87759	N/A
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	67.86	51.00%	41843.9	24.58%	25.87759	N/A
CBRE Group Inc	CBG	* 0933 - Real Estate Operations	26.42	52.50%	8867	17.82%	10.18116	N/A
Davita Inc	DVA	0806 - Healthcare Facilities	58.63	53.00%	11573.6	24.96%	24.4732	N/A
HP Inc	HPQ	1006 - Computer Hardware	14.71	53.00%	25167	-24.13%	-15.98266	4.62%
CIGNA Corporation	CI	* 0706 - Insurance (Accident & Health)	121.65	53.00%	31211.8	4.70%	9.791624	0.03%
Dollar General Corp.	DG	* 0951 - Retail (Department & Discount)	68.53	54.00%	19307.9	15.92%	19.65051	1.37%
Foot Locker, Inc.	FL	* 0945 - Retail (Apparel)	66.17	54.00%	8817.1	5.13%	8.415649	1.59%
Universal Health Services, Inc	UHS	* 0806 - Healthcare Facilities	120.35	54.50%	11724	4.59%	4.057835	0.25%
Eaton Corporation PLC	ETN	* 1024 - Electronic Instruments & Controls	60.76	54.50%	27445.3	12.42%	9.132289	3.72%
Liberty Media Group	LMCA	0906 - Broadcasting & Cable TV	27.23	55.50%	13832.1	-100.00%	#DIV/0!	N/A
Tyson Foods, Inc.	TSN	* 0515 - Food Processing	67.18	55.50%	24685.8	13.54%	64.47169	0.89%
Harley-Davidson Inc	HOG	0430 - Recreational Products	55.88	56.00%	9991.2	14.37%	15.13013	2.43%
Snap-on Incorporated	SNA	* 0406 - Appliances & Tools	153.88	57.00%	8928.9	-0.58%	-0.540682	1.59%
Phillips 66	PSX	0609 - Oil & Gas Operations	78.6	57.50%	40938.8	-32.89%	-23.32527	3.03%
LKQ Corporation	LKQ	0415 - Auto & Truck Parts	31.39	58.50%	9652.8	29.16%	51.1549	N/A
Anthem Inc	ANTM	* 0706 - Insurance (Accident & Health)	119.29	58.50%	31425.2	8.07%	13.91456	2.16%
Raymond James Financial, Inc.	RJF	* 0718 - Investment Services	59.09	58.50%	8372.1	12.23%	8.154565	1.32%
Kubota Corp (ADR)	KUBTY	* 0206 - Construction & Agricultural Machinery	78.51	59.50%	19622.3	3.76%	2.76326	2.59%
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	81.76	60.00%	13690.8	13.39%	19.68397	N/A
Wipro Limited (ADR)	WIT	* 1018 - Computer Services	9.47	60.00%	16772.7	17.39%	17.21864	0.95%
Cummins Inc.	CMI	* 0218 - Misc. Capital Goods	124.31	60.00%	20918.3	-3.54%	-2.699806	3.18%
AMETEK, Inc.	AME	* 1030 - Scientific & Technical Instruments	44.39	60.00%	10317.1	11.14%	10.03337	0.81%
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	121.89	60.00%	12554.7	11.08%	11.4211	N/A
Deere & Company	DE	0206 - Construction & Agricultural Machinery	88.06	60.00%	27688.1	-7.13%	-9.90298	2.73%
Ulta Salon, Cosmetics & Fragra	ULTA	0963 - Retail (Specialty Non-Apparel)	228.17	60.50%	14230.9	14.19%	18.66871	N/A
Ingredion Inc	INGR	* 0515 - Food Processing	128.24	60.50%	9256.6	-3.69%	-4.56162	1.44%
Ingredion Inc	INGR	0515 - Food Processing	128.24	60.50%	9256.6	-3.69%	-4.56162	1.44%
Progressive Corp	PGR	* 0715 - Insurance (Property & Casualty)	31.11	61.50%	18103.4	5.73%	7.951514	2.85%
Whole Foods Market, Inc.	WFM	* 0957 - Retail (Grocery)	28.93	62.00%	9223	14.45%	19.79478	1.87%
Agrium Inc. (USA)	AGU	* 0103 - Chemical Manufacturing	89.51	62.50%	12360.7	-0.97%	-1.061822	3.92%
Genuine Parts Company	GPC	* 0415 - Auto & Truck Parts	87.67	62.50%	13039.8	5.61%	6.103177	2.95%
M&T Bank Corporation	MTB	0727 - Regional Banks	121.81	62.50%	18878.7	4.72%	6.943336	2.30%
CA, Inc.	CA	1036 - Software & Programming	30.68	63.00%	12819.2	3.40%	3.173249	3.29%
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	46.99	64.00%	25557.3	45.79%	52.63574	0.77%

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
						Projected Return	Risk Rank	Dividend Yield
Verisign, Inc.	VRSN	1036 - Software & Programming	79.77	65.50%	8341.9	12.65%	10.04031	N/A
Moody's Corporation	MCO	0909 - Business Services	97.61	66.50%	18663	8.09%	5.903477	1.86%
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	825.07	68.00%	11544	0.12%	0.133277	N/A
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	49.41	70.50%	31797.2	4.03%	3.443948	0.96%
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	31.66	72.50%	31980.2	-100.00%	-58.13953	N/A
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	31.88	83.50%	12040.6	-33.34%	-33.00631	3.20%
Nissan Motor Co Ltd (ADR)	NSANY	* 0412 - Auto & Truck Manufacturers	19.66	40.50%	42070.2	16.89%	18.15593	4.15%
Banco Bradesco SA (ADR)	BBD	* 0727 - Regional Banks	9.75	34.00%	53101.3	16.41%	9.166372	N/A
General Motors Company	GM	0412 - Auto & Truck Manufacturers	31.16	35.50%	47498.6	38.38%	27.61126	4.81%
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	72.43	35.50%	95582.9	20.32%	16.25323	2.49%
Apple Inc.	AAPL	1003 - Communications Equipment	108.84	46.50%	580368.9	7.75%	5.826112	2.00%
Apple Inc.	AAPL	1003 - Communications Equipment	108.84	48.50%	580368.9	7.75%	5.826112	2.00%
American Express Company	AXP	0703 - Consumer Financial Services	65.51	51.50%	59958.4	13.07%	11.16945	1.82%
Wal-Mart Stores, Inc.	WMT	0957 - Retail (Grocery)	69.16	53.00%	213929.7	4.20%	35.01424	2.86%
Wal-Mart Stores, Inc.	WMT	0957 - Retail (Grocery)	69.16	54.00%	213929.7	4.20%	35.01424	2.86%
International Business Machine	IBM	1018 - Computer Services	152.43	54.50%	144938.8	5.96%	6.33675	3.54%
Bayer AG (ADR)	BAYRY	* 0809 - Major Drugs	97.295	54.50%	80724.4	21.65%	16.52347	2.59%
Walt Disney Co	DIS	* 0906 - Broadcasting & Cable TV	92.45	55.00%	148576.5	13.50%	11.15518	1.54%
International Business Machine	IBM	1018 - Computer Services	152.43	55.50%	144938.8	5.96%	6.33675	3.54%
Wells Fargo & Co	WFC	0727 - Regional Banks	44.6	56.00%	225031.4	10.10%	10.8585	3.39%
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	30.19	57.00%	151743.5	10.18%	7.172109	3.11%
Mastercard Inc	MA	0703 - Consumer Financial Services	103.03	57.50%	112263	11.57%	9.257197	0.74%
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	26.94	57.50%	49783	8.37%	6.197278	1.78%
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	30.19	58.00%	151743.5	10.18%	7.172109	3.11%
Berkshire Hathaway Inc.	BRK.A	0515 - Food Processing	214545	58.00%	352578.4	2.04%	2.722261	N/A
U.S. Bancorp	USB	0727 - Regional Banks	43.93	58.50%	75187.7	4.65%	5.813988	2.38%
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	66.73	58.50%	98552.7	13.20%	9.425143	3.03%
Goldman Sachs Group Inc	GS	0718 - Investment Services	175.92	60.00%	71328.8	18.99%	12.57485	1.48%
Bank of New York Mellon Corp	BK	0727 - Regional Banks	42.99	61.50%	45899.3	12.84%	10.10645	1.63%
United Parcel Service, Inc.	UPS	1103 - Air Courier	106.94	62.00%	93358.8	25.47%	28.62132	2.87%
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	142.24	63.50%	62176.9	8.39%	9.534789	1.20%
McDonald's Corporation	MCD	0942 - Restaurants	111.04	64.00%	94757.3	10.46%	16.09764	3.21%
AT&T Inc.	T	0915 - Communications Services	36.5	64.50%	224548	22.40%	65.89627	5.26%

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
						Projected Return	Risk Rank	Dividend Yield
FedEx Corporation	FDX	1103 - Air Courier	174.8	64.50%	46454.7	7.33%	6.430599	0.74%
CVS Health Corp	CVS	* 0954 - Retail (Drugs)	82.31	65.00%	87760.2	14.41%	16.01411	1.88%
Oracle Corporation	ORCL	1036 - Software & Programming	38.28	66.00%	157164.1	7.52%	6.424562	1.57%
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	58.82	67.50%	162649.5	3.94%	5.185764	2.35%
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	115.11	67.50%	314926.8	5.66%	7.448066	2.00%
Charter Communications Inc	CHTR	0915 - Communications Services	250.23	72.00%	67728.6	-100.00%	-103.0928	N/A
Procter & Gamble Co	PG	0521 - Personal & Household Products	85.08	72.00%	227673.4	10.97%	17.69531	3.13%
Procter & Gamble Co	PG	0521 - Personal & Household Products	85.08	73.50%	227673.4	10.97%	17.69531	3.13%
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	82.31	73.50%	48157.3	-3.12%	-2.380256	3.74%
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	39.94	74.00%	102424.6	12.62%	13.56484	N/A
Mondelez International Inc	MDLZ	0515 - Food Processing	42.61	74.00%	65807.4	-9.11%	-9.689257	1.64%
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	41.69	74.00%	179807.3	2.24%	3.296875	3.31%
Verizon Communications Inc.	VZ	0915 - Communications Services	47.08	74.50%	191927.9	-100.00%	-256.4103	N/A
Verizon Communications Inc.	VZ	0915 - Communications Services	47.08	74.50%	191927.9	-100.00%	-256.4103	N/A
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	83.57	75.50%	346535.5	1.37%	1.577656	3.54%
Kraft Heinz Co	KHC	0515 - Food Processing	84.05	76.00%	102343.6	-19.41%	#DIV/0!	3.45%
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	19.87	78.00%	44357.1	-194.71%	-290.6144	2.52%
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	104.78	78.50%	197669.6	-41.35%	-35.95661	4.08%
General Electric Company	GE	0203 - Aerospace and Defense	28.44	80.00%	251591.3	12.14%	10.20551	3.23%
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	29.18	80.50%	48599.4	-25.81%	-23.89448	2.97%
Pfizer Inc.	PFE	0809 - Major Drugs	30	81.00%	181969.6	3.01%	3.237993	2.93%
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	39.09	83.50%	57462.1	21.21%	15.59206	2.00%
Visa Inc	V	0909 - Business Services	80.36	86.00%	189714.7	-43.25%	-42.82419	0.73%

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