

CASSANDRA STOCK SELECTION MODEL

8/26/2016

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
						Projected Return	Risk Rank	Dividend Yield
Sino Agro Food Inc	SIAF	X 0515 - Food Processing	5.495	17.50%	118.9	4.70%	-20.4486	N/A
China XD Plastics Co Ltd	CXDC	X 0109 - Containters & Packaging	4.769	24.00%	236.7	1.44%	0.85207	N/A
China XD Plastics Co Ltd	CXDC	SDW 0109 - Containters & Packaging	4.769	25.00%	236.7	1.44%	0.85207	N/A
Ever-Glory International Group	EVK	X 0403 - Apparel/Accessories	2.47	30.00%	37.7	4.06%	3.055169	N/A
United Insurance Holdings Corp	UIHC	X 0715 - Insurance (Property & Casualty)	15.49	30.00%	336.8	-1.26%	-0.85219	1.36%
Amira Nature Foods Ltd	ANFI	X 0515 - Food Processing	7.4	30.50%	267.5	-100.00%	1000	N/A
HCI Group Inc	HCI	X 0715 - Insurance (Property & Casualty)	31.46	31.50%	325.2	23.76%	12.18494	4.77%
Pacific Health Care Organizati	PFHO	X 0806 - Healthcare Facilities	10	32.00%	8	3.57%	-8.4889	N/A
EACO Corp	EACO	X 1024 - Electronic Instruments & Controls	5.66	34.50%	27.5	0.30%	#DIV/0!	N/A
Norsat International Inc (USA)	NSAT	SDW 1003 - Communications Equipment	6.29	35.00%	36.1	42.28%	37.41553	N/A
Accretive Health, Inc.	ACHI	MGC 0909 - Business Services	1.8	35.00%	194.1	-100.00%	-625	N/A
Trecora Resources	TREC	X 0103 - Chemical Manufacturing	10.97	35.50%	268.3	10.01%	6.949896	N/A
BRT Realty Trust	BRT	SDW 0215 - Construction Services	7.231	37.00%	100.4	-100.00%	-588.235	N/A
Celadon Group, Inc.	CGI	SDW 1115 - Trucking	7.18	39.00%	204.9	23.81%	14.17453	1.11%
New Home Company Inc	NWHV	SDW 0215 - Construction Services	10.72	40.50%	221.8	-100.00%	#DIV/0!	N/A
Hurco Companies, Inc.	HURC	SDW 0218 - Misc. Capital Goods	27.55	41.50%	181.2	6.47%	4.686459	1.20%
Core Molding Technologies, Inc	CMT	X 0112 - Fabricated Plastic & Rubber	13.86	42.00%	114.1	-4.15%	-3.23852	N/A
RCI Hospitality Holdings Inc	RICK	SDW 0942 - Restaurants	10.81	42.00%	105.7	2.14%	2.817475	0.56%
Threshold Pharmaceuticals, Inc	THLD	MGC 0803 - Biotechnology & Drugs	0.905	42.50%	64.4	-100.00%	-27.4725	N/A
Hallador Energy Co	HNRG	SDW 0603 - Coal	6.21	42.50%	179.9	15.00%	166.66	3.22%
Papa Murphy's Holdings Inc	FRSH	SDW 0942 - Restaurants	5.77	43.00%	101.2	-100.00%	#DIV/0!	N/A
Tandy Leather Factory, Inc.	TLF	X 0521 - Personal & Household Products	7.535	44.50%	68.9	0.58%	0.634328	N/A
Lee Enterprises, Incorporated	LEE	BC 0927 - Printing & Publishing	2.63	44.50%	147.8	-100.00%	-60.6061	N/A
Acme United Corporation	ACU	X 0521 - Personal & Household Products	20.48	45.00%	68	10.23%	18.27098	1.90%
Salem Media Group Inc	SALM	SDW 0906 - Broadcasting & Cable TV	6.35	46.50%	166.7	-23.86%	-17.2895	5.12%
Key Tronic Corporation	KTCC	SDW 1015 - Computer Peripherals	7.53	47.50%	80.8	2.70%	2.778715	N/A
CAI International Inc	CAI	SDW 0939 - Rental & Leasing	7.94	48.50%	150.6	-9.29%	-4.05866	N/A
First Business Financial Servi	FBIZ	X 0727 - Regional Banks	22.6	49.00%	196.1	-3.39%	-6.51721	2.04%
Evolving Systems Inc	EVOL	MGC 1036 - Software & Programming	4.04	49.00%	48	-11.45%	-34.6848	10.89%
AMCON Distributing Co.	DIT	SDW 0957 - Retail (Grocery)	91.3	50.00%	61.1	0.88%	2.834665	0.79%
Lingo Media Corporation USA	LMDCF	BC 0927 - Printing & Publishing	0.397	51.00%	15.1	-100.00%	#DIV/0!	N/A
International Baler Corporatio	IBAL	X 0218 - Misc. Capital Goods	2.11	51.50%	10.9	-3.57%	-9.14861	N/A
Townsquare Media Inc	TSQ	SDW 0921 - Motion Pictures	9.36	52.00%	173.3	-100.00%	#DIV/0!	N/A
Cherokee Inc	CHKE	MGC 0909 - Business Services	11.165	52.50%	99.4	6.37%	6.995874	N/A
Willis Lease Finance Corporati	WLFC	SDW 0939 - Rental & Leasing	24.61	54.50%	172.8	-100.00%	-163.934	N/A

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UCP Inc	UCP	SDW 0215 - Construction Services	8.23	55.50%	65.4	-100.00%	#DIV/0!	N/A
Beasley Broadcast Group Inc	BBGI	SDW 0906 - Broadcasting & Cable TV	4.9	57.00%	114.5	59.54%	170.1172	3.67%
Delta Apparel, Inc.	DLA	SDW 0403 - Apparel/Accessories	18.36	57.50%	142.8	-100.00%	1666.667	N/A
G Willi-Food International Ltd	WILC	SDW 0515 - Food Processing	5.46	60.00%	72.1	3.96%	16.49791	N/A
West Marine, Inc.	WMAR	SDW 0963 - Retail (Specialty Non-Apparel)	9.34	62.50%	237.7	7.28%	5.023887	N/A
Malibu Boats Inc	MBUU	MGC 0430 - Recreational Products	13.45	62.50%	242.3	-100.00%	#DIV/0!	N/A
Transcat, Inc.	TRNS	X 1030 - Scientific & Technical Instruments	10.8	64.00%	75.6	0.76%	1.034486	N/A
Empire Resources Inc	ERS	SDW 0103 - Chemical Manufacturing	5	64.50%	41.5	-5.25%	-11.4148	2.30%
Ameresco Inc	AMRC	SDW 0215 - Construction Services	4.68	65.00%	216.5	29.15%	25.13045	N/A
North European Oil Royalty	NRT	MGC 0606 - Oil & Gas - Integrated	8.11	65.50%	72.4	12.98%	49.92232	12.21%
T.A.T. Technologies Ltd.	TATT	SDW 0203 - Aerospace and Defense	7.97	65.50%	69.5	-100.00%	-454.545	N/A
L S Starrett Co	SCX	SDW 0218 - Misc. Capital Goods	11.15	65.50%	78.8	-33.05%	-27.3124	2.69%
TravelCenters of America LLC	TA	SDW 0963 - Retail (Specialty Non-Apparel)	6.83	66.00%	266.1	-33.23%	-11.1122	N/A
Hawaiian Telcom HoldCo Inc	HCOM	SDW 0915 - Communications Services	22.35	67.00%	261.2	-20.43%	-16.6114	N/A
TESSCO Technologies, Inc.	TESS	SDW 1003 - Communications Equipment	12.7	67.00%	104.9	9.41%	6.916188	6.30%
Preformed Line Products Compan	PLPC	SDW 0127 - Misc. Fabricated Products	41.3	70.00%	224.4	-2.08%	-1.19534	1.94%
MCBC Holdings Inc	MCFT	MGC 0430 - Recreational Products	11.99	72.50%	219.8	-100.00%	#DIV/0!	N/A
Ultralife Corp.	ULBI	SDW 1024 - Electronic Instruments & Controls	4.19	73.50%	63.5	-100.00%	1250	N/A
Blue Bird Corp	BLBD	MGC 0412 - Auto & Truck Manufacturers	14.45	82.00%	325	-100.00%	#DIV/0!	N/A
Atwood Oceanics, Inc.	ATW	X 0612 - Oil Well Services & Equipment	8.19	27.00%	520.3	45.35%	20.06846	3.97%
Wabash National Corporation	WNC	X 0412 - Auto & Truck Manufacturers	14.03	31.50%	918.5	36.33%	17.29792	N/A
Universal Insurance Holdings,	UVE	X 0715 - Insurance (Property & Casualty)	23.9	32.50%	821.9	3.83%	2.468123	2.80%
Natural Health Trends Corp.	NHTC	MGC 0803 - Biotechnology & Drugs	32.36	33.50%	366.8	-3.16%	-3.63776	0.62%
Neustar Inc	NSR	MGC 1036 - Software & Programming	23.78	36.50%	1297.4	12.44%	9.352125	N/A
Outerwall Inc	OUTR	MGC 0936 - Recreational Activities	51.87	36.50%	893.7	21.82%	12.98972	3.47%
PDL BioPharma Inc	PDLI	MGC 0803 - Biotechnology & Drugs	2.86	40.50%	453.6	28.05%	33.79363	13.99%
Employers Holdings, Inc.	EIG	X 0706 - Insurance (Accident & Health)	29.25	42.00%	940.7	10.67%	10.06482	1.03%
Waddell & Reed Financial, Inc.	WDR	X 0718 - Investment Services	18.55	42.00%	1541.7	11.15%	6.06193	9.76%
Winnebago Industries, Inc.	WGO	X 0221 - Mobile Homes & RVs	23.91	42.00%	643.6	10.95%	5.317363	1.63%
Avid Technology, Inc.	AVID	MGC 0427 - Photography	9.31	42.50%	365.6	40.11%	27.85446	N/A
Enanta Pharmaceuticals Inc	ENTA	MGC 0803 - Biotechnology & Drugs	22.38	42.50%	425.8	-100.00%	-175.439	N/A
Hollysys Automation Technology	HOLI	X 1024 - Electronic Instruments & Controls	20.62	43.50%	1211.2	11.82%	6.353511	N/A
Five Prime Therapeutics Inc	FPRX	MGC 0803 - Biotechnology & Drugs	44.64	45.00%	1238.9	-100.00%	#DIV/0!	N/A

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Silver Spring Networks Inc	SSNI	MGC 1036 - Software & Programming	13.95	45.00%	687.2	-100.00%	-56.4972	N/A
Barrett Business Services, Inc	BBSI	MGC 0909 - Business Services	47.62	47.00%	349.2	-37.89%	-42.1046	1.85%
Bofl Holding, Inc.	BOFI	IBD 0727 - Regional Banks	22.89	47.50%	1406.6	9.05%	43.07441	N/A
Innospec Inc.	IOSP	X 0103 - Chemical Manufacturing	59.05	48.00%	1449	0.68%	0.456643	1.08%
FutureFuel Corp.	FF	X 0103 - Chemical Manufacturing	11.82	48.00%	516.8	8.40%	6.563296	2.03%
Smith & Wesson Holding Corp	SWHC	MGC 0430 - Recreational Products	28.84	48.00%	1675	2.09%	1.851928	N/A
Argan, Inc.	AGX	X 0215 - Construction Services	48.91	48.50%	728.8	-2.47%	-1.9733	1.43%
Myriad Genetics, Inc.	MYGN	X 0803 - Biotechnology & Drugs	20.66	48.50%	1426.2	16.92%	29.69064	N/A
Myriad Genetics, Inc.	MYGN	MGC 0803 - Biotechnology & Drugs	20.66	49.50%	1426.2	16.92%	29.69064	N/A
ePlus Inc.	PLUS	X 1036 - Software & Programming	87.89	50.00%	632.2	0.27%	0.272809	N/A
Spok Holdings Inc	SPOK	MGC 0915 - Communications Services	16.64	50.00%	343.9	21.16%	30.66142	3.79%
Argan, Inc.	AGX	MGC 0215 - Construction Services	48.91	50.50%	728.8	-2.47%	-1.9733	1.43%
Hyster-Yale Materials Handling	HY	X 0412 - Auto & Truck Manufacturers	52.52	51.00%	858.6	-35.75%	-34.0483	2.19%
Astronics Corporation	ATRO	X 0203 - Aerospace and Defense	43.99	51.00%	1106.6	11.12%	8.176972	N/A
Buckle Inc	BKE	MGC 0945 - Retail (Apparel)	26.82	51.00%	1310.9	8.51%	8.42145	2.72%
Hibbett Sports, Inc.	HIBB	X 0963 - Retail (Specialty Non-Apparel)	38.04	51.50%	856	17.54%	16.23634	N/A
Telecom Argentina SA (ADR)	TEO	X 0915 - Communications Services	17.8	52.00%	1754.4	15.41%	10.00684	2.82%
Flexsteel Industries, Inc.	FLXS	X 0421 - Furniture & Fixtures	46.25	53.00%	358.8	-3.35%	-2.86158	1.56%
MSG Networks Inc	MSGN	MGC 0921 - Motion Pictures	17.71	54.00%	1338.5	-44.10%	-55.1293	N/A
Aceto Corporation	ACET	X 0103 - Chemical Manufacturing	20.16	54.50%	760	18.92%	14.3365	0.89%
Oxford Industries Inc	OXM	X 0403 - Apparel/Accessories	63.41	54.50%	1073.1	-5.60%	-9.33894	1.61%
Vitamin Shoppe Inc	VSI	X 0957 - Retail (Grocery)	26.89	55.00%	656.9	15.26%	22.43783	N/A
Alamo Group, Inc.	ALG	X 0206 - Construction & Agricultural Machinery	65.42	55.00%	752.9	-3.53%	-3.67697	0.52%
Caesarstone Ltd	CSTE	X 0209 - Construction - Supplies and Fixtures	38.3	56.50%	1346.7	-100.00%	-49.7512	N/A
Eagle Bancorp, Inc.	EGBN	IBD 0727 - Regional Banks	51.3	58.00%	1718.8	-5.53%	-6.66523	N/A
Delta Galil Industries (ADR)	DELTY	X 0403 - Apparel/Accessories	29.95	58.50%	750.2	-7.14%	-9.15674	1.86%
Genesco Inc.	GCO	X 0945 - Retail (Apparel)	72.58	59.00%	1529.2	-1.01%	-0.91301	N/A
Strayer Education Inc	STRA	MGC 0969 - Schools	50.23	59.50%	559.3	9.78%	8.284766	N/A
Heidrick & Struggles Internati	HSII	MGC 0909 - Business Services	19.27	60.00%	354.5	-28.32%	-16.5603	2.70%
Kadant Inc.	KAI	X 0218 - Misc. Capital Goods	54.31	61.00%	598.2	-3.95%	-2.55077	1.33%
Neenah Paper, Inc.	NP	X 0133 - Paper & Paper Products	77.59	61.00%	1304.6	1.27%	0.810376	1.62%
La-Z-Boy Incorporated	LZB	X 0421 - Furniture & Fixtures	27.1	61.50%	1357.6	0.33%	0.243273	1.40%
Vectrus Inc	VEC	MGC 0909 - Business Services	33.18	62.00%	354.1	-100.00%	#DIV/0!	N/A
Resources Connection, Inc.	RECN	MGC 0909 - Business Services	15.08	63.00%	561.8	5.11%	4.020926	2.65%
Computer Services, Inc.	CSVI	X 1036 - Software & Programming	37.52	64.50%	533	2.43%	11.03207	2.59%
BP Prudhoe Bay Royalty Trust	BPT	MGC 0609 - Oil & Gas Operations	17.47	65.50%	368.5	19.11%	173.741	16.31%
Capella Education Company	CPLA	MGC 0969 - Schools	60.44	65.50%	707.5	8.45%	7.677514	2.55%
Standex Int'l Corp.	SXI	X 0218 - Misc. Capital Goods	83.7	67.50%	1073.5	-5.88%	-4.39007	0.65%

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Unisys Corporation	UIS	MGC 1018 - Computer Services	10.18	72.50%	513.3	-100.00%	-40	N/A
Iconix Brand Group Inc	ICON	MGC 0403 - Apparel/Accessories	8.5	77.50%	493.4	-100.00%	-63.2911	N/A
AmTrust Financial Services Inc	AFSI	X 0715 - Insurance (Property & Casualty)	25.91	34.00%	4464.7	14.47%	13.032	2.32%
Lithia Motors Inc	LAD	X 0963 - Retail (Specialty Non-Apparel)	80.61	35.00%	2038.8	29.23%	13.65827	1.05%
Interval Leisure Group, Inc.	IILG	X 0924 - Personal Services	17.66	35.50%	2191	28.61%	25.77365	3.40%
United Therapeutics Corporatio	UTHR	MGC 0803 - Biotechnology & Drugs	121.76	36.00%	5357.8	20.87%	14.29152	N/A
Cal-Maine Foods Inc	CALM	X 0512 - Fish/Livestock	44.08	36.50%	2155.4	14.39%	20.56377	4.95%
Cal-Maine Foods Inc	CALM	MGC 0512 - Fish/Livestock	44.08	37.00%	2155.4	14.39%	20.56377	4.95%
Penske Automotive Group, Inc.	PAG	X 0963 - Retail (Specialty Non-Apparel)	44.35	39.50%	3758.8	12.01%	7.507156	2.30%
Spirit Airlines Incorporated	SAVE	X 1106 - Airline	39.28	40.00%	2786.1	13.66%	12.88461	N/A
Banco Macro SA (ADR)	BMA	X 0724 - Money Center Banks	79	40.00%	4846.2	25.10%	16.19633	0.94%
AutoNation, Inc.	AN	X 0963 - Retail (Specialty Non-Apparel)	47.56	44.50%	4855.4	15.81%	12.74757	N/A
Jones Lang LaSalle Inc	JLL	X 0933 - Real Estate Operations	116.2	45.00%	5221.8	15.96%	8.102867	0.52%
Robert Half International Inc.	RHI	MGC 0909 - Business Services	38.34	45.50%	4997.4	19.85%	15.38786	2.19%
BBVA Banco Frances S.A. (ADR)	BFR	X 0727 - Regional Banks	20.21	46.00%	3757.3	31.03%	21.10937	0.43%
Grand Canyon Education Inc	LOPE	X 0969 - Schools	41.95	46.50%	2003.3	15.01%	15.79911	N/A
USG Corporation	USG	BC 0212 - Construction - Raw Materials	28.06	47.00%	4102.8	-100.00%	-51.2821	N/A
Industrias Bachoco, S.A.B. de	IBA	X 0512 - Fish/Livestock	51.76	47.50%	2660.2	0.15%	0.36982	0.95%
Credit Acceptance Corp.	CACC	IBD 0703 - Consumer Financial Services	199.76	48.00%	4086.2	3.69%	5.587558	N/A
Westlake Chemical Corporation	WLK	X 0106 - Chemicals - Plastics and Rubbers	51.24	48.50%	6637.5	8.90%	4.3429	1.42%
Syntel, Inc.	SYNT	MGC 1018 - Computer Services	46.22	51.50%	3909.5	10.62%	10.01523	N/A
AMC Networks Inc	AMCX	MGC 0906 - Broadcasting & Cable TV	54.25	51.50%	3891.3	18.32%	19.70064	N/A
DSW Inc.	DSW	X 0945 - Retail (Apparel)	25.94	52.00%	2130	7.53%	10.16983	3.08%
GameStop Corp.	GME	MGC 0966 - Retail (Technology)	28.74	52.00%	3343.1	-20.01%	-19.811	5.05%
WESCO International, Inc.	WCC	X 1024 - Electronic Instruments & Controls	62.41	52.50%	2606.8	6.01%	2.821947	N/A
H & R Block Inc	HRB	MGC 0924 - Personal Services	24.26	52.50%	5409.9	16.48%	21.12835	3.30%
Jabil Circuit, Inc.	JBL	X 1033 - Semiconductors	21.08	53.00%	4028.1	-35.92%	-41.7725	1.52%
Tegna Inc	TGNA	MGC 0927 - Printing & Publishing	20.89	53.50%	4511.5	36.09%	21.73943	2.68%
Signature Bank	SBNY	IBD 0727 - Regional Banks	119.52	54.00%	6351.8	15.29%	15.13488	N/A
Deluxe Corporation	DLX	MGC 1018 - Computer Services	68.74	54.50%	3355.2	3.97%	2.680131	1.75%
Flowers Foods, Inc.	FLO	X 0515 - Food Processing	15.03	54.50%	3115.5	17.44%	25.26869	3.96%
Thor Industries, Inc.	THO	X 0221 - Mobile Homes & RVs	80.24	55.00%	4214.4	9.23%	7.886851	1.46%
Manhattan Associates, Inc.	MANH	IBD 1036 - Software & Programming	59.73	55.50%	4293.4	8.29%	6.376478	N/A

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ITT Inc	ITT	X 0218 - Misc. Capital Goods	36.12	55.50%	3220.2	-38.89%	-31.3657	1.34%
Westinghouse Air Brake Technol	WAB	X 1112 - Railroads	75.38	57.50%	6808.6	16.46%	12.01289	0.42%
Steven Madden, Ltd.	SHOO	X 0418 - Footwear	35.53	57.50%	2172	-1.53%	-1.7043	N/A
Harman International Industrie	HAR	X 0409 - Audio & Video Equipment	85.4	58.00%	5968.5	18.05%	8.435991	1.64%
G-III Apparel Group, Ltd.	GIII	X 0403 - Apparel/Accessories	41.02	59.00%	1896	11.96%	13.58724	N/A
Chicago Bridge & Iron Company	CBI	BC 0215 - Construction Services	31.17	59.00%	3250.5	-45.84%	-20.0155	0.90%
Carlisle Companies, Inc.	CSL	X 0106 - Chemicals - Plastics and Rubbers	104.38	59.00%	6810	21.02%	16.67918	1.44%
ACI Worldwide Inc	ACIW	X 1036 - Software & Programming	18.76	60.00%	2182.9	23.53%	17.04757	N/A
Leidos Holdings Inc	LDOS	MGC 1018 - Computer Services	39.55	60.00%	2890.2	-22.94%	-8.92726	4.05%
Hexcel Corporation	HXL	X 1024 - Electronic Instruments & Controls	45.25	60.00%	4179.8	10.60%	11.27922	0.69%
MSC Industrial Direct Co Inc	MSM	X 0218 - Misc. Capital Goods	73.69	60.00%	4526.5	14.69%	19.58367	2.92%
MEDNAX Inc	MD	X 0806 - Healthcare Facilities	62.73	60.00%	5944.2	14.48%	25.85638	N/A
Cae Inc (USA)	CAE	X 1024 - Electronic Instruments & Controls	14	60.50%	3821.2	12.44%	11.31103	1.66%
Oceaneering International	OII	X 0612 - Oil Well Services & Equipment	26.76	61.00%	2643.7	-3.76%	-2.30582	4.04%
Old Dominion Freight Line	ODFL	X 1115 - Trucking	69.16	61.50%	5755.7	5.75%	4.603658	N/A
WABCO Holdings Inc.	WBC	BC 0415 - Auto & Truck Parts	106.78	62.50%	5962	-13.45%	-6.4071	N/A
Pitney Bowes Inc.	PBI	MGC 0909 - Business Services	18.77	65.50%	3444.5	5.91%	4.378654	4.00%
NOW Inc	DNOW	BC 0612 - Oil Well Services & Equipment	21.24	70.50%	2277.4	-100.00%	#DIV/0!	N/A
Media General Inc	MEG	BC 0927 - Printing & Publishing	17.55	74.50%	2281.3	-100.00%	-46.2963	N/A
Graham Holdings Co	GHC	BC 0969 - Schools	507.82	75.50%	2902.4	-45.73%	-59.3932	0.94%
Commscope Holding Company Inc	COMM	BC 0915 - Communications Services	29.44	75.50%	5734.8	-100.00%	#DIV/0!	N/A
Teradata Corporation	TDC	MGC 1018 - Computer Services	32.29	76.00%	4140.2	-100.00%	-86.2069	N/A
Axalta Coating Systems Ltd	AXTA	BC 0103 - Chemical Manufacturing	28.32	77.50%	6753	-100.00%	#DIV/0!	N/A
Surgutneftegas OAO (ADR)	SGTZY	X 0606 - Oil & Gas - Integrated	4.586	26.50%	20004.7	34.54%	29.0252	N/A
Tesoro Corporation	TSO	X 0609 - Oil & Gas Operations	73.95	31.00%	8802.3	-11.22%	-5.36861	2.70%
Alaska Air Group, Inc.	ALK	X 1106 - Airline	67.27	36.50%	8412	6.34%	7.462792	1.41%
Viacom, Inc.	VIAB	BC 0921 - Motion Pictures	41.11	37.50%	16667.7	14.74%	10.30439	3.89%
Lear Corporation	LEA	X 0415 - Auto & Truck Parts	115.47	37.50%	8257.8	13.58%	10.86446	0.95%
Michael Kors Holdings Ltd	KORS	MGC 0403 - Apparel/Accessories	49.59	38.00%	8494.5	18.27%	21.24643	N/A
Viacom, Inc.	VIAB	MGC 0921 - Motion Pictures	41.11	39.50%	16667.7	14.74%	10.30439	3.89%
Nissan Motor Co Ltd (ADR)	NSANY	X 0412 - Auto & Truck Manufacturers	19.46	41.50%	42954.1	17.84%	20.50326	4.30%
Bed Bath & Beyond Inc.	BBBY	X 0963 - Retail (Specialty Non-Apparel)	45.45	43.00%	7160.9	13.12%	18.21699	0.28%
Bridgestone Corp (ADR)	BRDCY	X 0436 - Tires	16.98	43.50%	27745.7	6.60%	12.44664	4.10%

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
						Projected Return	Risk Rank	Dividend Yield
Nedbank Group Ltd. (ADR)	NDBKY	X 0727 - Regional Banks	14.92	45.50%	7530.8	16.02%	12.13288	5.38%
Harley-Davidson Inc	HOG	BC 0430 - Recreational Products	52.57	49.00%	9519.2	16.00%	14.54777	2.51%
Turkcell Iletisim Hizmetleri A	TKC	X 0915 - Communications Services	8.26	49.50%	7484.8	31.11%	30.49865	N/A
BorgWarner Inc.	BWA	X 0415 - Auto & Truck Parts	33.65	50.50%	7235.8	20.45%	10.59587	1.55%
Agrium Inc. (USA)	AGU	X 0103 - Chemical Manufacturing	89.04	50.50%	12602.6	2.40%	1.77634	3.83%
Liberty Media Group	LMCA	BC 0915 - Communications Services	21.15	51.00%	13536	-100.00%	#DIV/0!	N/A
Phillips 66	PSX	BC 0609 - Oil & Gas Operations	78.62	51.00%	41341.7	-31.94%	-22.336	2.94%
HP Inc	HPQ	MGC 1006 - Computer Hardware	14.39	51.50%	24581.4	-25.78%	-16.214	4.24%
Universal Health Services, Inc	UHS	X 0806 - Healthcare Facilities	119.45	52.00%	11701.6	4.88%	3.667584	0.33%
Foot Locker, Inc.	FL	X 0945 - Retail (Apparel)	66.54	53.00%	9053.5	5.00%	8.336167	1.58%
Sasol Limited (ADR)	SSL	X 0103 - Chemical Manufacturing	26.45	53.00%	17358	9.62%	8.829037	5.38%
CBRE Group Inc	CBG	X 0933 - Real Estate Operations	29.63	53.50%	9857.1	17.25%	8.889714	N/A
Anthem Inc	ANTM	X 0706 - Insurance (Accident & Health)	124.94	54.50%	33451.7	7.39%	16.4115	2.04%
Cummins Inc.	CMI	X 0218 - Misc. Capital Goods	124.51	54.50%	21135.8	-0.15%	-0.10434	3.13%
Verisk Analytics, Inc.	VRSK	BC 0712 - Insurance (Miscellaneous)	83.14	56.00%	14024.5	14.30%	28.04069	N/A
Dollar General Corp.	DG	X 0951 - Retail (Department & Discount)	75.5	56.00%	21456.5	13.69%	21.72393	1.25%
CIGNA Corporation	CI	X 0706 - Insurance (Accident & Health)	127.65	56.00%	33202.7	4.89%	9.224541	0.03%
Kubota Corp (ADR)	KUBTY	X 0206 - Construction & Agricultural Machinery	70.58	56.00%	17738.5	13.77%	12.07586	7.78%
Raymond James Financial, Inc.	RJF	X 0718 - Investment Services	57.17	57.00%	8017.9	12.03%	7.967705	1.36%
Baxter International Inc	BAX	BC 0812 - Medical Equipment & Supplies	47.18	57.00%	25617.1	43.50%	66.91872	1.01%
Deere & Company	DE	BC 0206 - Construction & Agricultural Machinery	86.74	57.00%	27431.7	-2.26%	-2.13555	2.77%
AFLAC Incorporated	AFL	BC 0706 - Insurance (Accident & Health)	72.75	57.00%	29894.9	6.43%	4.907764	2.23%
Snap-on Incorporated	SNA	X 0406 - Appliances & Tools	154.1	57.50%	9023.2	-1.18%	-0.89653	1.53%
Eaton Corporation PLC	ETN	X 1024 - Electronic Instruments & Controls	67.32	58.00%	30642.2	8.91%	5.535355	3.33%
W. R. Berkley Corp	WRB	X 0715 - Insurance (Property & Casualty)	58.25	58.50%	7199.6	-0.22%	-0.27463	0.82%
Tyson Foods, Inc.	TSN	X 0515 - Food Processing	75.09	58.50%	27732	11.04%	44.15735	0.80%
Torchmark Corporation	TMK	BC 0709 - Insurance (Life)	63.44	59.00%	7641.2	3.19%	2.983895	0.90%
Techtronic Industries Co. Ltd.	TTNDY	X 0406 - Appliances & Tools	19.97	62.00%	7263.4	-0.65%	-0.43329	3.23%
LKQ Corporation	LKQ	IBD 0415 - Auto & Truck Parts	35.69	63.00%	11012.9	23.78%	32.13219	N/A
M&T Bank Corporation	MTB	BC 0727 - Regional Banks	117.7	63.00%	18412.5	9.66%	12.38832	2.97%
Ingredion Inc	INGR	BC 0515 - Food Processing	135.91	63.00%	9835.5	-3.18%	-2.83511	1.66%
Laboratory Corp. of America Ho	LH	BC 0806 - Healthcare Facilities	136.04	63.00%	13853.5	5.99%	7.05056	N/A
Bank of New York Mellon Corp	BK	BC 0727 - Regional Banks	40.85	64.00%	43272.8	11.11%	8.172411	1.66%
Progressive Corp	PGR	X 0715 - Insurance (Property & Casualty)	32.24	64.00%	18813.3	5.70%	7.696313	2.75%
Ulta Salon, Cosmetics & Fragra	ULTA	IBD 0963 - Retail (Specialty Non-Apparel)	254.85	64.50%	16953.3	11.26%	19.76219	N/A
Verisign, Inc.	VRSN	BC 1036 - Software & Programming	75.01	65.50%	8009.6	12.54%	10.03407	N/A
Emerson Electric Co.	EMR	BC 1030 - Scientific & Technical Instruments	53.73	65.50%	34808.9	7.54%	6.131898	3.53%
Cintas Corporation	CTAS	IBD 0924 - Personal Services	115.71	65.50%	12092.2	9.97%	11.73223	0.91%

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
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Liberty Global PLC	LBTYA	BC 0906 - Broadcasting & Cable TV	30.82	66.50%	32825.5	-100.00%	-62.1118	N/A
DaVita HealthCare Partners Inc	DVA	BC 0806 - Healthcare Facilities	63.68	67.00%	13291.3	6.25%	5.844315	N/A
Moody's Corporation	MCO	BC 0909 - Business Services	106.22	69.00%	20326.1	3.49%	2.749019	1.34%
Markel Corporation	MKL	BC 0715 - Insurance (Property & Casualty)	931.99	70.00%	13085.8	9.45%	10.98868	N/A
Domino's Pizza, Inc.	DPZ	IBD 0942 - Restaurants	148.35	75.50%	7250.2	6.27%	8.251506	0.93%
National-Oilwell Varco, Inc.	NOV	BC 0612 - Oil Well Services & Equipment	34.54	81.50%	13292.6	-28.96%	-18.2126	4.14%
FedEx Corporation	FDX	BC 1103 - Air Courier	164.95	72.50%	43956.1	7.32%	5.38162	0.61%
General Motors Company	GM	BC 0412 - Auto & Truck Manufacturers	31.53	35.00%	49263	37.48%	21.91838	4.69%
Banco Bradesco SA (ADR)	BBD	X 0727 - Regional Banks	8.71	35.50%	48998.3	15.57%	7.747987	N/A
Gilead Sciences, Inc.	GILD	MGC 0803 - Biotechnology & Drugs	79.77	36.00%	105678.3	20.04%	18.9017	2.21%
Apple Inc.	AAPL	BC 1003 - Communications Equipment	106.94	45.00%	579634.8	10.58%	9.360707	1.99%
Apple Inc.	AAPL	MGC 1003 - Communications Equipment	106.94	45.00%	579634.8	10.58%	9.360707	1.99%
American Express Company	AXP	BC 0703 - Consumer Financial Services	64.79	47.00%	60045.8	14.12%	11.47776	1.34%
Express Scripts Holding Co	ESRX	BC 0954 - Retail (Drugs)	72.31	51.00%	45211.9	23.84%	18.20041	N/A
Mondelez International Inc	MDLZ	BC 0515 - Food Processing	43.06	52.00%	67012.5	34.24%	41.25518	1.58%
Biogen Inc	BIIB	IBD 0803 - Biotechnology & Drugs	308.17	52.00%	67237.2	15.84%	17.79757	N/A
Verizon Communications Inc.	VZ	BC 0915 - Communications Services	52.07	54.00%	215024.9	-24.90%	-103.751	4.34%
Verizon Communications Inc.	VZ	DGS 0915 - Communications Services	52.07	54.00%	215024.9	-24.90%	-103.751	4.34%
Wal-Mart Stores, Inc.	WMT	BC 0957 - Retail (Grocery)	71.14	57.00%	221967.6	5.04%	21.93357	2.78%
Wal-Mart Stores, Inc.	WMT	DGS 0957 - Retail (Grocery)	71.14	57.00%	221967.6	5.04%	21.93357	2.78%
Berkshire Hathaway Inc.	BRK.A	BC 0515 - Food Processing	222040	57.50%	366544.8	1.34%	1.81529	N/A
QUALCOMM, Inc.	QCOM	BC 1003 - Communications Equipment	62.97	57.50%	92309.3	13.45%	10.93668	3.13%
U.S. Bancorp	USB	BC 0727 - Regional Banks	43.4	58.00%	74280.6	4.67%	6.393472	2.35%
International Business Machine	IBM	BC 1018 - Computer Services	158.32	58.00%	151625.6	5.15%	6.689742	3.35%
International Business Machine	IBM	DGS 1018 - Computer Services	158.32	58.00%	151625.6	5.15%	6.689742	3.35%
Walt Disney Co	DIS	X 0906 - Broadcasting & Cable TV	95.21	58.50%	153558.5	13.10%	10.2322	1.49%
Wells Fargo & Co	WFC	BC 0727 - Regional Banks	48.51	59.00%	244103.6	9.99%	10.9739	3.10%
Bayer AG (ADR)	BAYRY	X 0809 - Major Drugs	107.74	59.00%	89435	15.47%	11.04761	2.37%
Cisco Systems, Inc.	CSCO	DGS 1003 - Communications Equipment	31.35	59.00%	157379.7	9.36%	6.829673	3.00%
Cisco Systems, Inc.	CSCO	MGC 1003 - Communications Equipment	31.35	59.00%	157379.7	9.36%	6.829673	3.00%
Mastercard Inc	MA	BC 0703 - Consumer Financial Services	96.47	60.50%	104933.3	11.84%	10.29903	0.76%
United Parcel Service, Inc.	UPS	BC 1103 - Air Courier	108.95	62.00%	95998.9	25.37%	27.8805	2.77%
Comcast Corporation	CMCSA	X 0915 - Communications Services	65.51	62.50%	158119.3	10.20%	10.10261	1.60%

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Goldman Sachs Group Inc	GS	BC 0718 - Investment Services	165.97	62.50%	67266.1	17.57%	10.39624	1.57%
Costco Wholesale Corporation	COST	BC 0963 - Retail (Specialty Non-Apparel)	163.93	63.50%	72219.5	6.01%	10.18626	1.01%
Twenty-First Century Fox Inc	FOXA	BC 0921 - Motion Pictures	24.54	64.50%	46185.5	8.20%	5.859868	0.49%
McDonald's Corporation	MCD	BC 0942 - Restaurants	114.44	65.50%	98503.6	13.72%	22.86149	3.85%
Charter Communications Inc	CHTR	BC 0915 - Communications Services	250.93	66.50%	68292.8	-100.00%	-138.889	N/A
The Coca-Cola Co	KO	BC 0506 - Beverages (Non-Alcoholic)	43.32	67.00%	188481	3.43%	5.915341	3.14%
Oracle Corporation	ORCL	BC 1036 - Software & Programming	41.26	67.50%	169444.2	5.55%	5.184927	1.45%
AT&T Inc.	T	BC 0915 - Communications Services	40.68	67.50%	252662.6	20.54%	78.99673	4.70%
Visa Inc	V	BC 0909 - Business Services	80.57	68.00%	189620.3	11.05%	12.14184	0.67%
Caterpillar Inc.	CAT	DGS 0206 - Construction & Agricultural Machinery	82.66	68.50%	48397.7	-3.53%	-2.16753	3.73%
Merck & Co., Inc.	MRK	DGS 0803 - Biotechnology & Drugs	62.85	70.00%	172327.8	2.08%	3.205779	2.91%
Johnson & Johnson	JNJ	BC 0803 - Biotechnology & Drugs	119.04	70.50%	324392.9	9.84%	15.87751	3.19%
Kinder Morgan Inc	KMI	BC 1206 - Natural Gas Utilities	21.47	71.50%	48017.3	-13.04%	-21.0268	4.12%
Procter & Gamble Co	PG	BC 0521 - Personal & Household Products	87.58	76.00%	234583.2	8.82%	18.00723	3.04%
General Electric Company	GE	BC 0703 - Consumer Financial Services	31.23	76.00%	279680.1	28.92%	25.81804	2.95%
Abbott Laboratories	ABT	BC 0803 - Biotechnology & Drugs	42.98	76.50%	62974.6	30.72%	27.18188	2.37%
Pfizer Inc.	PFE	DGS 0809 - Major Drugs	34.82	76.50%	210902.7	3.37%	3.876474	3.33%
Procter & Gamble Co	PG	DGS 0521 - Personal & Household Products	87.58	76.50%	234583.2	8.82%	18.00723	3.04%
Exxon Mobil Corporation	XOM	DGS 0609 - Oil & Gas Operations	87.27	79.00%	362666	3.58%	4.583883	3.37%
Sanofi SA (ADR)	SNY	BC 0803 - Biotechnology & Drugs	38.79	83.00%	99533.2	-100.00%	-99.0099	N/A
Kraft Heinz Co	KHC	BC 0515 - Food Processing	88.17	83.50%	108249.2	-20.46%	#DIV/0!	3.23%
Chevron Corporation	CVX	DGS 0606 - Oil & Gas - Integrated	101.32	86.50%	192217.6	-22.68%	-19.2174	4.22%
Suncor Energy Inc. (USA)	SU	BC 0609 - Oil & Gas Operations	28.08	89.50%	46726	-22.61%	-15.1716	3.20%

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