

CASSANDRA STOCK SELECTION MODEL

11/17/2017

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Dividend Yield	Projected Return	Return to Risk Rank
Entravision Communication	EVC	0906 - Broadcasting & Cable TV	6.2	23.00%	540	2.32%	40.90%	27.08
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	18.46	25.50%	207.2	2.06%	10.20%	5.64
Amira Nature Foods Ltd	ANFI	0515 - Food Processing	5.5	27.50%	217.5	N/A	12.18%	NA
Cemtrex Inc	CETX	0218 - Misc. Capital Goods	2.8	28.50%	28.4	0.71%	35.37%	19.54
Francesca's Holdings Corp	FRAN	0945 - Retail (Apparel)	7.43	28.50%	260.8	N/A	21.47%	134.20
American Outdoor Brands Corp	AOBC	0430 - Recreational Products	13.49	29.50%	720.9	N/A	3.47%	NA
Seadrill Partners LLC	SDLP	0612 - Oil Well Services & Equipment	3.87	30.50%	346.2	10.34%	39.59%	17.44
Nautilus, Inc.	NLS	0430 - Recreational Products	12.8	31.00%	387.9	N/A	11.12%	5.15
Fonar Corporation	FONR	0812 - Medical Equipment & Supplies	23.3	32.50%	156.4	N/A	NA	NA
Pacific Health Care Organizati	PFHO	0806 - Healthcare Facilities	13.45	33.00%	10.8	N/A	2.07%	1.57
Roadrunner Transportation Syst	RRTS	1115 - Trucking	7.81	33.50%	302.1	N/A	0.94%	1.06
China XD Plastics Co Ltd	CXDC	0109 - Containters & Packaging	4.85	33.50%	238.7	N/A	NA	NA
EACO Corp	EACO	1024 - Electronic Instruments & Controls	6.82	34.00%	33.2	N/A	NA	0.54
New Home Company Inc	NWHM	0215 - Construction Services	11.47	34.00%	235.7	N/A	NA	NA
Universal Insurance Holdings,	UVE	0715 - Insurance (Property & Casualty)	25.95	35.00%	852.5	2.16%	NA	NA
Applied Optoelectronics Inc	AAOI	1024 - Electronic Instruments & Controls	45.04	38.00%	868.3	N/A	NA	NA
IEH Corporation	IEHC	1024 - Electronic Instruments & Controls	7.85	39.00%	17.4	N/A	NA	NA
Big 5 Sporting Goods Corporati	BGFV	0963 - Retail (Specialty Non-Apparel)	6.75	39.00%	141.4	8.89%	33.35%	NA
Xinyuan Real Estate Co., Ltd.	XIN	0215 - Construction Services	5.89	39.00%	748.6	N/A	NA	NA
New York Mortgage Trust Inc	NYMT	0703 - Consumer Financial Services	6.33	39.00%	705.8	13.90%	16.94%	12.01
Sturm Ruger & Company Inc	RGR	0430 - Recreational Products	50.2	40.00%	862.7	3.11%	5.47%	109.35
China Modern Agricultural Info	CMCI	0512 - Fish/Livestock	0.348	40.50%	18.5	N/A	NA	166.67
Delta Galil Industries (ADR)	DELTY	0403 - Apparel/Accessories	31.81	41.00%	834.3	1.74%	NA	NA
Plumas Bancorp	PLBC	0727 - Regional Banks	21.389	41.50%	108.1	N/A	NA	NA
American Railcar Industries, I	ARII	1112 - Railroads	36.96	41.50%	707.1	4.33%	NA	NA
China Automotive Systems, Inc.	CAAS	0415 - Auto & Truck Parts	5.09	42.00%	160.8	N/A	4.53%	1.92
Net 1 UEPS Technologies Inc	UEPS	0703 - Consumer Financial Services	9.69	42.00%	536.3	N/A	NA	NA
PC Connection, Inc.	CNXN	0948 - Retail (Catalog & Mail Order)	26.43	42.00%	708.5	N/A	16.11%	10.01
Kewaunee Scientific Corporatio	KEQU	0209 - Construction - Supplies and Fixtures	29.9	44.50%	74	1.87%	NA	NA
Caesarstone Ltd	CSTE	0209 - Construction - Supplies and Fixtures	25.15	44.50%	860.2	N/A	0.65%	0.30
Acme United Corporation	ACU	0521 - Personal & Household Products	22.14	45.50%	74.2	1.90%	8.05%	10.59
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	2.35	46.50%	130.5	N/A	NA	NA
CSS Industries Inc	CSS	0927 - Printing & Publishing	27.08	46.50%	245.5	2.95%	4.47%	4.14

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Teton Advisors, Inc.	TETAA	0718 - Investment Services	42	47.00%	35.1	0.12%	NA	#DIV/0!
Evolving Systems Inc	EVOL	1036 - Software & Programming	4.6	47.00%	57.6	N/A	9.15%	22.33
Townsquare Media Inc	TSQ	0921 - Motion Pictures	7.01	48.00%	129.9	N/A	NA	NA
Flexsteel Industries, Inc.	FLXS	0421 - Furniture & Fixtures	49.53	48.00%	380.5	1.62%	NA	NA
Malibu Boats Inc	MBUU	0430 - Recreational Products	28.73	49.00%	578.4	N/A	NA	NA
SigmaTron International	SGMA	1033 - Semiconductors	9.5	50.00%	40.1	N/A	NA	NA
Hallador Energy Co	HNRG	0603 - Coal	5.72	50.00%	170.2	2.80%	13.94%	NA
Boot Barn Holdings Inc	BOOT	0945 - Retail (Apparel)	13.69	51.00%	361.1	N/A	NA	#DIV/0!
Autoweb Inc	AUTO	0903 - Advertising	8.48	52.00%	109	N/A	NA	NA
Anworth Mortgage Asset Corpora	ANH	0933 - Real Estate Operations	5.49	52.50%	535.7	10.93%	21.14%	91.92
Mannatech, Inc.	MTEX	0803 - Biotechnology & Drugs	14.3	54.00%	38.2	3.50%	NA	NA
Finjan Holdings Inc	FNJN	0103 - Chemical Manufacturing	2.21	55.00%	60.7	N/A	NA	400.00
Olympic Steel, Inc.	ZEUS	0127 - Misc. Fabricated Products	19.33	55.00%	210	0.41%	NA	NA
AMCON Distributing Co	DIT	0524 - Tobacco	87.5	56.00%	60.4	0.82%	2.43%	6.76
Covenant Transportation Group,	CVTI	1115 - Trucking	29.06	57.00%	533.9	N/A	NA	NA
Smart Sand Inc	SND	0212 - Construction - Raw Materials	8.1	57.50%	312.4	N/A	NA	#DIV/0!
Tsakos Energy Navigation Ltd.	TNP	1118 - Water Transportation	4.22	57.50%	342.5	4.74%	NA	NA
Key Tronic Corporation	KTCC	1015 - Computer Peripherals	7.76	58.00%	83.7	N/A	NA	NA
Innovative Food Holdings Inc	IVFH	0515 - Food Processing	1.11	58.50%	34.9	N/A	NA	NA
CoBiz Financial Inc	COBZ	0727 - Regional Banks	20.48	60.00%	859.4	1.00%	3.74%	2.97
Aceto Corporation	ACET	0103 - Chemical Manufacturing	10.08	63.00%	310.4	2.58%	0.71%	0.51
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.143	65.00%	5.2	N/A	NA	#DIV/0!
Zagg Inc	ZAGG	0112 - Fabricated Plastic & Rubber	21.45	65.50%	598.7	N/A	NA	NA
Northern Oil & Gas, Inc.	NOG	0609 - Oil & Gas Operations	1.14	66.00%	72.8	N/A	NA	NA
Computer Task Group, Inc.	CTG	1036 - Software & Programming	5.19	66.50%	79.8	1.16%	NA	NA
Drive Shack Inc	DS	0936 - Recreational Activities	5.14	66.50%	334.8	7.00%	NA	NA
Global Partners LP	GLP	0609 - Oil & Gas Operations	17.4	67.50%	594.9	10.63%	NA	NA
Bristow Group Inc	BRS	0612 - Oil Well Services & Equipment	14.31	68.00%	502.9	1.47%	NA	NA
G Willi-Food International Ltd	WILC	0515 - Food Processing	5.806	69.50%	77.6	7.13%	NA	NA
Amber Road Inc	AMBR	1036 - Software & Programming	6.48	70.00%	175.4	N/A	NA	NA
Harmonic Inc	HLIT	1003 - Communications Equipment	3.9	74.00%	308.8	N/A	NA	NA
Care.com Inc	CRCM	1018 - Computer Services	18	76.00%	543.9	N/A	NA	NA
Idera Pharmaceuticals Inc	IDRA	0803 - Biotechnology & Drugs	2.14	83.00%	405.3	N/A	NA	NA
Bill Barrett Corporation	BBG	0609 - Oil & Gas Operations	6.16	84.00%	446.3	N/A	NA	NA
Ardelyx Inc	ARDX	0803 - Biotechnology & Drugs	5.7	88.50%	265.7	N/A	NA	NA
Synergy Pharmaceuticals Inc	SGYP	0803 - Biotechnology & Drugs	1.95	90.50%	493.3	N/A	NA	NA
Adamas Pharmaceuticals Inc	ADMS	0803 - Biotechnology & Drugs	28.41	90.50%	630.7	N/A	NA	NA

Company	Ticker	Industry	Multi-Factor		Market Cap	Dividend	Projected	Return to
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Myovant Sciences Ltd	MYOV	0803 - Biotechnology & Drugs	12.96	90.50%	816.6	N/A	NA	#DIV/0!
Argan, Inc.	AGX	0215 - Construction Services	59.3	30.00%	900	1.18%	3.59%	3.74
Hawaiian Holdings, Inc.	HA	1106 - Airline	37.6	32.00%	2038.5	N/A	NA	NA
Meritage Homes Corp	MTH	0215 - Construction Services	50.05	32.50%	2004.2	N/A	7.80%	5.23
M.D.C. Holdings, Inc.	MDC	0215 - Construction Services	33.9	33.50%	1735.9	2.95%	21.34%	15.35
Spirit Airlines Incorporated	SAVE	1106 - Airline	36.39	35.50%	2577.9	N/A	5.23%	7.48
Lithia Motors Inc	LAD	0963 - Retail (Specialty Non-Apparel)	112.72	35.50%	2821.5	0.92%	24.75%	14.31
Sanderson Farms, Inc.	SAFM	0515 - Food Processing	162.35	36.50%	3756.9	0.59%	0.56%	1.00
Foot Locker, Inc.	FL	0945 - Retail (Apparel)	40.82	36.50%	3949.3	2.69%	11.44%	17.61
Signet Jewelers Ltd.	SIG	0963 - Retail (Specialty Non-Apparel)	76.58	37.00%	4486.2	1.42%	16.97%	16.64
Penske Automotive Group, Inc.	PAG	0963 - Retail (Specialty Non-Apparel)	46.03	38.00%	3974.5	2.65%	14.26%	9.84
AU Optronics Corp (ADR)	AUO	1024 - Electronic Instruments & Controls	4.24	38.50%	3970.3	4.39%	NA	NA
AutoNation, Inc.	AN	0963 - Retail (Specialty Non-Apparel)	51.72	39.50%	4750.2	N/A	8.10%	6.69
BofI Holding, Inc.	BOFI	0727 - Regional Banks	25.85	40.00%	1599.7	N/A	10.59%	27.86
Fortress Investment Group LLC	FIG	0718 - Investment Services	7.89	41.00%	3062.3	3.42%	4.62%	2.46
Industrias Bachoco, S.A.B. de	IBA	0512 - Fish/Livestock	58.37	41.50%	2877.1	1.40%	1.31%	3.87
Greenbrier Companies Inc	GBX	1112 - Railroads	47	43.00%	1334.6	1.81%	NA	NA
AMN Healthcare Services, Inc.	AMN	0909 - Business Services	44.3	43.50%	2092.9	N/A	11.44%	27.23
Employers Holdings, Inc.	EIG	0706 - Insurance (Accident & Health)	48.1	43.50%	1556.7	1.12%	NA	NA
Williams-Sonoma, Inc.	WSM	0421 - Furniture & Fixtures	45.78	43.50%	4499.4	3.23%	14.77%	16.42
Cambrex Corporation	CBM	0803 - Biotechnology & Drugs	48.1	44.00%	1580.8	N/A	12.42%	5.59
Gentherm Inc	THRM	0415 - Auto & Truck Parts	34.25	45.00%	1227	N/A	29.39%	15.23
Minerals Technologies Inc	MTX	0103 - Chemical Manufacturing	70.75	45.50%	2514.6	0.28%	3.92%	1.73
DSW Inc.	DSW	0945 - Retail (Apparel)	22.15	46.00%	1623.1	3.61%	13.12%	16.19
Marcus & Millichap Inc	MMI	0933 - Real Estate Operations	30.49	46.50%	1163.3	N/A	NA	NA
Urban Outfitters, Inc.	URBN	0945 - Retail (Apparel)	27.9	46.50%	2905	N/A	11.50%	18.86
Ship Finance International Lim	SFL	1118 - Water Transportation	15	47.00%	1522.6	12.00%	11.42%	7.77
Methode Electronics Inc.	MEI	1024 - Electronic Instruments & Controls	47.25	47.00%	1704.3	0.76%	6.11%	8.05
Steven Madden, Ltd.	SHOO	0418 - Footwear	39.3	48.00%	2296.2	N/A	8.44%	17.58
TriNet Group Inc	TNET	0909 - Business Services	43.16	48.00%	2998.3	N/A	NA	NA
Eagle Bancorp, Inc.	EGBN	0727 - Regional Banks	67.1	49.50%	2293.3	N/A	NA	NA
Cheesecake Factory Inc	CAKE	0942 - Restaurants	45.44	49.50%	2056.7	2.22%	17.01%	58.65

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Rite Aid Corporation	RAD	0954 - Retail (Drugs)	1.59	50.00%	1638.5	N/A	NA	NA
Neenah Paper, Inc.	NP	0133 - Paper & Paper Products	88	50.50%	1479.2	1.64%	5.47%	4.30
Deluxe Corporation	DLX	1018 - Computer Services	67.81	50.50%	3270.3	1.77%	3.06%	2.25
Triton International Ltd	TRTN	0518 - Office Supplies	40.07	50.50%	3295.3	3.37%	NA	NA
Primerica, Inc.	PRI	0709 - Insurance (Life)	97.95	51.00%	4345.2	0.78%	7.80%	6.67
Emcor Group Inc	EME	0215 - Construction Services	78.75	51.00%	4593.9	0.41%	9.55%	9.27
NMI Holdings Inc	NMIH	0715 - Insurance (Property & Casualty)	16.3	51.50%	981.5	N/A	NA	NA
Stantec Inc. (USA)	STN	0215 - Construction Services	27.6	51.50%	3160.6	1.35%	NA	NA
Old National Bancorp	ONB	0727 - Regional Banks	17.3	52.00%	2324.2	3.01%	0.46%	0.44
Grand Canyon Education Inc	LOPE	0969 - Schools	89.71	53.50%	4374.7	N/A	9.15%	6.78
Diplomat Pharmacy Inc	DPLO	0809 - Major Drugs	15	54.00%	1007.6	N/A	NA	#DIV/0!
Rush Enterprises, Inc.	RUSHA	0963 - Retail (Specialty Non-Apparel)	48.35	54.00%	1936.5	N/A	13.76%	11.37
American Eagle Outfitters	AEO	0945 - Retail (Apparel)	14.93	55.00%	2473.4	3.35%	10.72%	10.02
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	15.46	56.00%	1557.4	1.36%	NA	NA
Qualys Inc	QLYS	1036 - Software & Programming	58.65	60.00%	2201.2	N/A	46.52%	56.73
Graham Holdings Co	GHC	0969 - Schools	568.05	62.00%	3154.8	0.89%	NA	NA
Molina Healthcare, Inc.	MOH	0806 - Healthcare Facilities	74.79	62.00%	4322	N/A	NA	NA
Floor & Decor Holdings Inc	FND	0209 - Construction - Supplies and Fixtures	38.45	63.50%	3684.2	N/A	NA	#DIV/0!
AVX Corporation	AVX	1024 - Electronic Instruments & Controls	18.05	63.50%	3035.3	2.44%	NA	NA
Physicians Realty Trust	DOC	0933 - Real Estate Operations	18.2	64.00%	3252.3	5.00%	NA	NA
Axis Capital Holdings Limited	AXS	0715 - Insurance (Property & Casualty)	51.71	66.00%	4294.3	2.94%	NA	NA
Deckers Outdoor Corp	DECK	0418 - Footwear	71.32	66.50%	2239.5	N/A	9.16%	7.45
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	10.25	66.50%	1098.5	N/A	NA	NA
Pandora Media Inc	P	1018 - Computer Services	5.14	69.00%	1281.2	N/A	NA	1000.00
Quaker Chemical Corp	KWR	0103 - Chemical Manufacturing	159.4	69.00%	2089.2	0.87%	NA	NA
Kennametal Inc.	KMT	0218 - Misc. Capital Goods	43.78	69.00%	3486.6	1.83%	NA	NA
Hecla Mining Company	HL	0118 - Gold & Silver	3.88	71.50%	1580.1	0.26%	NA	NA
Imax Corp (USA)	IMAX	0921 - Motion Pictures	24.7	72.00%	1586.5	N/A	NA	NA
TopBuild Corp	BLD	0215 - Construction Services	64	72.50%	2242.9	N/A	NA	#DIV/0!
Cal-Maine Foods Inc	CALM	0512 - Fish/Livestock	46	73.00%	2227	N/A	NA	NA
Oceaneering International	OII	0612 - Oil Well Services & Equipment	19.08	74.50%	1837.8	3.14%	NA	NA
Exponent, Inc.	EXPO	0909 - Business Services	73.5	74.50%	1898.4	N/A	NA	NA
Varonis Systems Inc	VRNS	1036 - Software & Programming	49.05	78.50%	1444.8	N/A	NA	NA
Sangamo Therapeutics Inc	SGMO	0803 - Biotechnology & Drugs	14.625	82.00%	1234	N/A	NA	NA
Fitbit Inc	FIT	0430 - Recreational Products	6.23	83.00%	1427.8	N/A	NA	#DIV/0!
HubSpot Inc	HUBS	1036 - Software & Programming	80.1	83.50%	2946.7	N/A	NA	#DIV/0!
ACADIA Pharmaceuticals Inc.	ACAD	0803 - Biotechnology & Drugs	27.86	83.50%	3383.1	N/A	NA	NA

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Hortonworks Inc	HDP	1036 - Software & Programming	19.47	91.00%	1374	N/A	NA	#DIV/0!
Appian Corp	APPN	1036 - Software & Programming	20.02	93.50%	1209.1	N/A	NA	#DIV/0!
Blackline Inc	BL	1036 - Software & Programming	37.24	96.00%	1983.5	N/A	NA	#DIV/0!
Apollo Global Management LLC	APO	0718 - Investment Services	29.28	31.00%	5676.6	3.45%	30.31%	24.64
Viacom, Inc.	VIAB	0921 - Motion Pictures	26.15	35.00%	9843.8	3.06%	24.45%	15.57
Nedbank Group Ltd. (ADR)	NDBKY	0727 - Regional Banks	14.97	35.00%	7211.3	5.89%	10.10%	8.93
Michael Kors Holdings Ltd	KORS	0403 - Apparel/Accessories	56.29	36.00%	8479.9	N/A	4.72%	235.79
Alaska Air Group, Inc.	ALK	1106 - Airline	66.4	36.50%	8105	1.77%	4.55%	4.42
Goodyear Tire & Rubber Co	GT	0436 - Tires	29.94	37.00%	7219.8	1.00%	10.21%	6.72
Lear Corporation	LEA	0415 - Auto & Truck Parts	174.88	37.00%	11736.7	1.03%	14.96%	10.24
PulteGroup, Inc.	PHM	0215 - Construction Services	32.25	38.00%	9377.6	1.12%	10.83%	9.26
Hanesbrands Inc.	HBI	0403 - Apparel/Accessories	19.5	38.50%	7007.3	2.87%	22.32%	28.99
Pilgrim's Pride Corporation	PPC	0515 - Food Processing	35.01	39.00%	8701.4	N/A	NA	NA
Norwegian Cruise Line Holdings	NCLH	0936 - Recreational Activities	54.84	42.00%	12330.2	N/A	NA	NA
Thor Industries, Inc.	THO	0221 - Mobile Homes & RVs	133.87	42.50%	6913	0.96%	NA	NA
Toll Brothers Inc	TOL	0215 - Construction Services	47	43.00%	7395.3	0.34%	17.07%	11.15
Kohl's Corporation	KSS	0951 - Retail (Department & Discount)	43.72	43.50%	7122.5	4.69%	12.07%	10.06
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	286.01	43.50%	5525	N/A	6.89%	13.25
Advanced Semiconductor Engrng	ASX	1033 - Semiconductors	6.21	43.50%	10826.7	3.69%	12.01%	19.69
Whirlpool Corporation	WHR	0406 - Appliances & Tools	165.4	44.00%	11705	2.54%	11.72%	6.23
W. R. Berkley Corp	WRB	0715 - Insurance (Property & Casualty)	67.04	44.50%	8170	0.79%	NA	NA
Universal Health Services, Inc	UHS	0806 - Healthcare Facilities	97.22	44.50%	9340.7	0.41%	8.68%	8.94
Trinity Industries Inc	TRN	1112 - Railroads	33.63	47.50%	5077.2	1.37%	NA	NA
Skechers USA Inc	SKX	0418 - Footwear	33.62	47.50%	5196.5	N/A	10.43%	86.93
Wyndham Worldwide Corporation	WYN	0918 - Hotels & Motels	108.76	48.50%	10966.5	2.06%	NA	NA
MEDNAX Inc	MD	0806 - Healthcare Facilities	49.91	49.00%	4847.6	N/A	15.18%	47.44
Harley-Davidson Inc	HOG	0430 - Recreational Products	47.25	49.00%	8095	3.06%	12.25%	13.03
CGI Group Inc	GIB	1018 - Computer Services	53.46	49.00%	13593	N/A	2.73%	3.04
SYNNEX Corporation	SNX	1006 - Computer Hardware	131.5	49.50%	5268.2	0.76%	7.85%	7.27
CarMax, Inc	KMX	0963 - Retail (Specialty Non-Apparel)	69.45	49.50%	12863.4	N/A	13.36%	8.67
Spectrum Brands Holdings, Inc.	SPB	0406 - Appliances & Tools	112.39	50.00%	6355.7	1.46%	NA	NA
Snap-on Incorporated	SNA	0406 - Appliances & Tools	157.02	50.00%	8954.1	1.81%	16.98%	15.16

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ManpowerGroup Inc.	MAN	0909 - Business Services	126.18	50.50%	8408.2	1.42%	6.61%	4.65
Ulta Beauty Inc	ULTA	0963 - Retail (Specialty Non-Apparel)	215.1	50.50%	12652.3	N/A	20.37%	39.18
Juniper Networks, Inc.	JNPR	1003 - Communications Equipment	26.3	51.00%	9960.3	1.52%	NA	NA
Seagate Technology PLC	STX	1021 - Computer Storage Devices	39.42	51.00%	11318.1	6.39%	29.47%	17.75
Gildan Activewear Inc (USA)	GIL	0403 - Apparel/Accessories	30.61	51.00%	6665.9	1.17%	18.59%	25.12
Huntsman Corporation	HUN	0106 - Chemicals - Plastics and Rubbers	30.55	51.50%	7257.8	1.64%	18.27%	6.28
Davita Inc	DVA	0806 - Healthcare Facilities	54.91	52.50%	10638.4	N/A	19.01%	19.20
Henry Schein, Inc.	HSIC	0812 - Medical Equipment & Supplies	69.12	53.00%	10909.9	N/A	11.41%	10.77
Ingredion Inc	INGR	0515 - Food Processing	133.79	54.00%	9537.1	1.49%	NA	NA
Torchmark Corporation	TMK	0709 - Insurance (Life)	85.44	54.50%	9814.1	0.68%	1.20%	1.19
LKQ Corporation	LKQ	0415 - Auto & Truck Parts	37.75	55.00%	11641.7	N/A	25.47%	26.26
Jabil Inc	JBL	1033 - Semiconductors	29.22	56.00%	5140.3	1.10%	NA	NA
Celanese Corporation	CE	0103 - Chemical Manufacturing	104.69	56.00%	14137.4	1.57%	8.18%	6.25
HollyFrontier Corp	HFC	0609 - Oil & Gas Operations	44.41	56.50%	7764.6	2.97%	NA	NA
Kimco Realty Corp	KIM	0933 - Real Estate Operations	19.35	56.50%	8215.1	5.50%	19.52%	30.99
USG Corporation	USG	0212 - Construction - Raw Materials	34.58	57.50%	4872.4	N/A	NA	NA
CA, Inc.	CA	1036 - Software & Programming	32.51	57.50%	13636.1	3.14%	1.83%	2.51
Veeva Systems Inc	VEEV	1036 - Software & Programming	61.13	58.50%	8597.3	N/A	NA	NA
Omega Healthcare Investors Inc	OHI	0933 - Real Estate Operations	27.14	58.50%	5368.9	9.06%	2.40%	4.53
MKS Instruments, Inc.	MKSI	1030 - Scientific & Technical Instruments	103.5	59.00%	5636.5	0.67%	43.00%	38.06
Store Capital Corp	STOR	0933 - Real Estate Operations	26.25	59.50%	4919.5	4.42%	NA	#DIV/0!
Fluor Corporation (NEW)	FLR	0215 - Construction Services	46.7	59.50%	6493	1.80%	2.17%	1.54
Mosaic Co	MOS	0103 - Chemical Manufacturing	22.94	60.00%	7891.6	3.71%	13.27%	10.53
Commscope Holding Company Inc	COMM	0915 - Communications Services	33.92	60.50%	6424.9	N/A	NA	NA
Cognex Corporation	CGNX	1030 - Scientific & Technical Instruments	140.52	60.50%	11943.8	0.23%	NA	NA
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	144.64	62.50%	7780.6	N/A	2.83%	1.69
Regency Centers Corp	REG	0933 - Real Estate Operations	67.4	64.50%	11441.6	3.07%	21.21%	40.03
US Foods Holding Corp	USFD	0515 - Food Processing	27.45	64.50%	6035.5	N/A	NA	#DIV/0!
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	178.65	65.50%	7761.5	0.94%	15.29%	40.24
Verisign, Inc.	VRSN	1036 - Software & Programming	113.75	66.00%	11135.5	N/A	NA	NA
Royal Gold, Inc (USA)	RGLD	0118 - Gold & Silver	85.38	67.00%	5606.8	1.11%	NA	NA
Bruker Corporation	BRKR	1030 - Scientific & Technical Instruments	33.74	67.00%	5184.9	0.47%	11.04%	10.42
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	33.32	72.50%	8083.7	N/A	NA	#DIV/0!
Take-Two Interactive Software	TTWO	1036 - Software & Programming	117.82	74.00%	13560.9	N/A	NA	NA
Chemours Co	CC	0106 - Chemicals - Plastics and Rubbers	52.5	74.00%	9526.5	0.23%	NA	#DIV/0!
Perrigo Company PLC	PRGO	0803 - Biotechnology & Drugs	85.89	75.50%	12253.1	0.73%	NA	NA
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	32.02	76.50%	11974.8	0.62%	NA	NA

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
58.com Inc (ADR)	WUBA	1018 - Computer Services	74.8	78.00%	10749.2	N/A	NA	NA
Gardner Denver Holdings Inc	GDI	0218 - Misc. Capital Goods	30.05	83.00%	5662.8	N/A	NA	#DIV/0!
Splunk Inc	SPLK	1036 - Software & Programming	81.7	83.50%	9701.3	N/A	NA	NA
Neurocrine Biosciences, Inc.	NBIX	0803 - Biotechnology & Drugs	72.28	90.00%	6398	N/A	NA	NA
Black Knight Inc	BKI	1036 - Software & Programming	45.5	95.50%	7090.3	N/A	NA	#DIV/0!
CBRE Group Inc	CBG	0933 - Real Estate Operations	42.78	45.00%	14593.4	N/A	14.40%	7.87
Micron Technology, Inc.	MU	1033 - Semiconductors	46.16	32.00%	53257.3	N/A	NA	NA
Delta Air Lines, Inc.	DAL	1106 - Airline	49.82	33.00%	35969.5	1.83%	15.56%	12.16
United Continental Holdings In	UAL	1106 - Airline	58.2	36.00%	17384.1	N/A	NA	NA
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	61.94	37.00%	35370	N/A	33.60%	39.53
Honda Motor Co Ltd (ADR)	HMC	0412 - Auto & Truck Manufacturers	32.62	37.00%	58743.8	2.61%	9.44%	8.91
McKesson Corporation	MCK	0803 - Biotechnology & Drugs	142.13	37.00%	29749.3	0.79%	25.75%	21.46
Prudential Financial Inc	PRU	0709 - Insurance (Life)	110.25	40.00%	47499.9	2.68%	NA	NA
Tatneft' PAO (ADR)	OAOFY	0609 - Oil & Gas Operations	47.15	40.50%	17874.9	4.87%	4.51%	3.09
Kroger Co	KR	0957 - Retail (Grocery)	23.41	40.50%	19818.6	2.05%	NA	NA
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	83.85	42.50%	33146.5	2.05%	9.44%	9.44
Continental AG (ADR)	CTTAY	0436 - Tires	50.715	42.50%	50880	N/A	6.55%	4.55
Capital One Financial Corp.	COF	0727 - Regional Banks	87.83	43.00%	42245.5	1.82%	4.77%	3.67
Synchrony Financial	SYF	0703 - Consumer Financial Services	33.86	43.00%	26122.9	1.65%	NA	NA
Canadian Imperial Bank of Comm	CM	0724 - Money Center Banks	90.16	44.00%	39355.1	4.34%	9.69%	8.50
Eaton Corporation PLC	ETN	1024 - Electronic Instruments & Controls	75.64	44.00%	34191.6	3.13%	19.19%	13.71
Southwest Airlines Co	LUV	1106 - Airline	54.71	46.00%	32796.5	0.82%	10.76%	8.09
American Airlines Group Inc	AAL	1106 - Airline	47.39	46.50%	22814.8	0.84%	NA	NA
Applied Materials, Inc.	AMAT	1033 - Semiconductors	56.49	47.00%	61685.6	0.71%	17.04%	9.26
Travelers Companies Inc	TRV	0715 - Insurance (Property & Casualty)	129.92	48.00%	35802.2	2.10%	NA	NA
Target Corporation	TGT	0951 - Retail (Department & Discount)	58.14	48.00%	30097.4	4.06%	3.81%	6.05
Kubota Corp (ADR)	KUBTY	0206 - Construction & Agricultural Machinery	87.66	48.50%	21417.2	1.57%	11.24%	8.92
Dollar Tree, Inc.	DLTR	0951 - Retail (Department & Discount)	94.61	49.00%	22412.6	N/A	15.90%	27.41
Societe Generale SA (ADR)	SCGLY	0724 - Money Center Banks	10.18	49.50%	41314.3	N/A	17.86%	13.53
Tyson Foods, Inc.	TSN	0515 - Food Processing	77.97	50.50%	28401.3	1.15%	1.38%	4.46
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	31.15	50.50%	53741.2	0.58%	1.76%	1.29
Cardinal Health Inc	CAH	0803 - Biotechnology & Drugs	57.51	51.50%	18099.7	3.15%	15.99%	17.96

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Cognizant Technology Solutions	CTSH	1036 - Software & Programming	72.91	51.50%	44447.5	0.41%	12.55%	11.41
Shire PLC (ADR)	SHPG	0803 - Biotechnology & Drugs	147.37	51.50%	44796.6	0.20%	13.81%	8.52
Corning Incorporated	GLW	0521 - Personal & Household Products	31.63	52.00%	27505.7	1.90%	9.75%	7.33
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	150.36	52.50%	15469	N/A	6.71%	7.63
Barrick Gold Corp (USA)	ABX	0118 - Gold & Silver	14.07	55.50%	16239	0.78%	NA	124.63
Cna Financial Corp	CNA	0715 - Insurance (Property & Casualty)	53.61	55.50%	14705.9	1.96%	5.14%	3.86
KeyCorp	KEY	0727 - Regional Banks	18.31	56.00%	19497	1.97%	6.30%	5.84
Carnival Corp	CCL	0936 - Recreational Activities	66.22	56.00%	47283.8	2.19%	18.61%	25.15
Sirius XM Holdings Inc	SIRI	0906 - Broadcasting & Cable TV	5.46	56.00%	24817.4	0.73%	23.07%	20.42
Deere & Company	DE	0206 - Construction & Agricultural Machinery	135.77	56.00%	43249.8	1.77%	11.51%	15.34
M&T Bank Corporation	MTB	0727 - Regional Banks	160.57	56.50%	24062.9	1.84%	7.65%	9.22
BB&T Corporation	BBT	0727 - Regional Banks	46.82	56.50%	36897.8	2.56%	4.42%	4.47
Phillips 66	PSX	0609 - Oil & Gas Operations	92.65	56.50%	46853.2	2.87%	NA	NA
Anthem Inc	ANTM	0706 - Insurance (Accident & Health)	220.83	56.50%	56715.8	1.20%	3.03%	4.04
Stanley Black & Decker, Inc.	SWK	0406 - Appliances & Tools	163.27	57.00%	24994.8	1.45%	11.91%	11.45
FedEx Corporation	FDX	1103 - Air Courier	216	57.00%	58432.1	0.56%	13.92%	10.09
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	91.86	57.50%	14957.3	N/A	5.84%	7.78
Norfolk Southern Corp.	NSC	1112 - Railroads	127.54	58.00%	36976.1	1.90%	7.91%	5.86
Bank of New York Mellon Corp	BK	0727 - Regional Banks	52.47	58.50%	53961.8	1.41%	8.09%	6.74
Arista Networks Inc	ANET	1024 - Electronic Instruments & Controls	233.82	59.00%	16942.5	N/A	NA	NA
Aetna Inc	AET	0806 - Healthcare Facilities	173.2	59.00%	56989.2	0.87%	NA	NA
Archer Daniels Midland Company	ADM	0515 - Food Processing	39.42	60.50%	21917	3.20%	2.92%	2.63
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	30.14	61.50%	27613.6	N/A	NA	NA
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	17.01	61.50%	37585.4	2.94%	38.90%	61.75
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	35.4	62.00%	58477.9	2.77%	NA	NA
Monsanto Company	MON	0103 - Chemical Manufacturing	118.33	62.00%	52207.7	1.83%	10.02%	9.45
Kimberly Clark Corp	KMB	0521 - Personal & Household Products	114.32	63.00%	40416.9	3.31%	14.73%	19.38
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	63.88	64.50%	35408.6	0.91%	15.38%	21.67
Zimmer Biomet Holdings Inc	ZBH	0812 - Medical Equipment & Supplies	111.61	66.50%	22725.6	0.86%	16.46%	13.72
Agrium Inc. (USA)	AGU	0103 - Chemical Manufacturing	106.86	67.50%	14743.7	3.28%	NA	NA
STMicroelectronics NV (ADR)	STM	1033 - Semiconductors	24.01	67.50%	22033.8	1.00%	NA	NA
Brookfield Asset Management In	BAM	0933 - Real Estate Operations	41.41	67.50%	40783.4	1.30%	NA	NA
Liberty Sirius XM Group	LSXMA	0906 - Broadcasting & Cable TV	41.22	69.50%	23229.5	N/A	NA	#DIV/0!
Moody's Corporation	MCO	0909 - Business Services	146.79	71.00%	27521.2	1.03%	2.04%	1.51
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	1069	71.00%	14796.5	N/A	NA	NA
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	59.85	71.00%	37774	N/A	NA	NA
Baker Hughes A GE Co	BHGE	0606 - Oil & Gas - Integrated	30.91	71.50%	34530.4	2.20%	NA	NA

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Digital Realty Trust, Inc.	DLR	0933 - Real Estate Operations	118.11	72.00%	24708.6	3.06%	NA	184.17
Metlife Inc	MET	0709 - Insurance (Life)	51.65	72.50%	54235.5	3.10%	4.37%	2.91
Halliburton Company	HAL	0612 - Oil Well Services & Equipment	41.77	75.50%	36219.2	1.72%	NA	NA
Entergy Corporation	ETR	1203 - Electric Utilities	86.51	76.50%	15429.8	4.02%	NA	NA
Newmont Mining Corp	NEM	0118 - Gold & Silver	36.21	77.00%	19248.1	0.62%	NA	NA
Liberty Media Formula One	FWONV	0906 - Broadcasting & Cable TV	37.11	78.50%	23229.5	N/A	NA	#DIV/0!
Autodesk, Inc.	ADSK	1036 - Software & Programming	127.49	92.50%	27837.4	N/A	NA	NA
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	72.44	33.00%	94562.1	2.80%	1.81%	1.54
Verizon Communications Inc.	VZ	0915 - Communications Services	45.42	38.00%	182636.6	5.09%	31.20%	56.73
Itau Unibanco Holding SA (ADR)	ITUB	0727 - Regional Banks	13.04	41.50%	80400.6	4.28%	4.71%	2.94
CVS Health Corp	CVS	0954 - Retail (Drugs)	70.68	44.00%	71172.9	2.72%	13.80%	16.23
Goldman Sachs Group Inc	GS	0718 - Investment Services	238.02	44.00%	90290.7	1.18%	11.17%	7.60
Prudential Public Limited Comp	PUK	0709 - Insurance (Life)	49.94	44.50%	64137.4	1.62%	11.35%	6.92
Comcast Corporation	CMCSA	0915 - Communications Services	36.16	45.50%	173256.7	1.69%	9.75%	9.65
Biogen Inc	BIIB	0803 - Biotechnology & Drugs	313.97	45.50%	66399.5	N/A	8.91%	12.37
General Motors Company	GM	0412 - Auto & Truck Manufacturers	43.88	46.00%	61929.8	3.46%	NA	NA
ING Groep NV (ADR)	ING	0727 - Regional Banks	18.06	46.50%	69898.3	4.22%	11.02%	8.68
Nippon Telegraph & Telephone C	NTTY	0915 - Communications Services	51.12	46.50%	108051.8	2.34%	6.05%	NA
Amgen, Inc.	AMGN	0803 - Biotechnology & Drugs	170	47.00%	123963.8	2.62%	8.14%	5.90
International Business Machine	IBM	1018 - Computer Services	148.97	48.00%	138054	3.89%	5.33%	5.66
Lowe's Companies, Inc.	LOW	0960 - Retail (Home Improvement)	80.22	48.50%	66183.6	1.75%	13.69%	12.01
AT&T Inc.	T	0915 - Communications Services	34.51	48.50%	211918.3	5.65%	14.48%	36.21
Bank of America Corp	BAC	0727 - Regional Banks	26.62	49.50%	279123.2	1.30%	22.31%	16.90
Siemens AG (ADR)	SIEGY	0218 - Misc. Capital Goods	67.72	50.50%	116059.4	1.56%	9.56%	6.59
Walgreens Boots Alliance Inc	WBA	0954 - Retail (Drugs)	71.25	50.50%	71980.9	2.11%	17.92%	15.31
Apple Inc.	AAPL	1003 - Communications Equipment	170.15	51.50%	878480.8	1.41%	3.37%	2.79
Intel Corporation	INTC	1033 - Semiconductors	44.63	51.50%	213642	2.39%	8.26%	7.65
Allianz SE (ADR)	AZSEY	0715 - Insurance (Property & Casualty)	23.205	52.00%	103569.6	N/A	NA	NA
UnitedHealth Group Inc	UNH	0706 - Insurance (Accident & Health)	209.9	52.50%	204133.1	1.31%	6.73%	10.51
Wells Fargo & Co	WFC	0727 - Regional Banks	54.15	53.00%	269061.8	2.83%	7.38%	7.77
Walt Disney Co	DIS	0906 - Broadcasting & Cable TV	103.44	53.50%	159904.6	1.44%	5.84%	4.26
U.S. Bancorp	USB	0727 - Regional Banks	51.88	54.50%	85978.2	2.16%	4.78%	5.49

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	170.98	54.50%	74716.5	1.08%	7.39%	7.95
Mastercard Inc	MA	0703 - Consumer Financial Services	149.02	55.00%	159148.9	0.57%	10.61%	8.69
American Express Company	AXP	0703 - Consumer Financial Services	93.69	55.00%	81209.7	1.37%	7.58%	6.21
PNC Financial Services Group I	PNC	0727 - Regional Banks	132.85	55.50%	63038.9	1.81%	5.45%	6.05
Visa Inc	V	0909 - Business Services	109.82	55.50%	253876.7	0.60%	5.86%	5.98
Boeing Co	BA	0203 - Aerospace and Defense	262.26	55.50%	157054.1	2.17%	13.65%	11.19
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	35.9	56.00%	177670	2.90%	6.05%	5.17
Berkshire Hathaway Inc.	BRK.A	0715 - Insurance (Property & Casualty)	271410	57.50%	448820.9	N/A	NA	NA
United Parcel Service, Inc.	UPS	1103 - Air Courier	112.94	58.00%	97978.9	2.90%	17.07%	18.76
McDonald's Corporation	MCD	0942 - Restaurants	166.72	58.00%	136152.3	2.26%	7.28%	10.87
Microsoft Corporation	MSFT	1036 - Software & Programming	82.4	58.50%	641853.9	1.89%	5.17%	5.17
Pfizer Inc.	PFE	0803 - Biotechnology & Drugs	35.37	58.50%	211962.8	3.56%	10.74%	10.96
Wal-Mart Stores Inc	WMT	0957 - Retail (Grocery)	97.47	58.50%	297585	2.06%	0.92%	2.86
Nike Inc	NKE	0418 - Footwear	59.19	59.00%	93371.8	1.18%	7.69%	12.81
Total SA (ADR)	TOT	0609 - Oil & Gas Operations	54.78	59.00%	137919.5	4.96%	4.63%	5.65
Medtronic PLC	MDT	0812 - Medical Equipment & Supplies	79.49	60.50%	107364.9	2.20%	5.36%	5.31
NVIDIA Corporation	NVDA	1033 - Semiconductors	211.36	60.50%	126966	0.24%	NA	NA
Royal Dutch Shell plc (ADR)	RDS.A	0609 - Oil & Gas Operations	61.9	60.50%	257590	6.07%	11.39%	10.85
Oracle Corporation	ORCL	1036 - Software & Programming	48.94	61.00%	205335.5	1.23%	5.21%	4.83
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	80.24	62.00%	341341.3	3.79%	18.49%	22.27
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	138	62.00%	373077	2.38%	3.55%	4.38
Mondelez International Inc	MDLZ	0515 - Food Processing	42.3	62.50%	63048.3	1.80%	9.93%	10.03
Procter & Gamble Co	PG	0521 - Personal & Household Products	88.43	63.50%	226423.5	3.07%	17.95%	27.61
General Electric Company	GE	0203 - Aerospace and Defense	18.21	64.50%	158265.5	5.22%	38.92%	34.44
Danaher Corporation	DHR	1030 - Scientific & Technical Instruments	93.3	64.50%	65094.7	0.57%	3.29%	3.19
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	55.56	66.00%	96673	1.90%	24.24%	15.54
HSBC Holdings plc (ADR)	HSBC	0727 - Regional Banks	48.28	66.00%	192664.6	3.10%	19.09%	21.45
Axa SA (ADR)	AXAHY	0709 - Insurance (Life)	29.7	66.50%	71828.5	N/A	NA	NA
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	114.71	66.50%	217611.3	3.77%	NA	NA
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	44.54	67.00%	112935.7	N/A	36.32%	40.81
Charter Communications Inc	CHTR	0915 - Communications Services	341.54	67.50%	94326.3	N/A	NA	NA
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	45.71	67.50%	198334.1	3.15%	NA	NA
Adobe Systems Incorporated	ADBE	1036 - Software & Programming	182.24	68.50%	89863.5	N/A	33.85%	32.24
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	136.13	69.50%	81125.1	2.27%	NA	NA
Kraft Heinz Co	KHC	0515 - Food Processing	79.63	71.50%	97070.3	3.05%	NA	#DIV/0!
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	66.72	72.50%	97457	3.30%	1.66%	1.34
Schlumberger Limited.	SLB	0612 - Oil Well Services & Equipment	61.96	74.50%	84930.4	3.23%	NA	NA

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Dividend Yield	Projected Return	Return to Risk Rank
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	55.2	79.00%	150468.1	3.39%	NA	NA

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