

**CASSANDRA STOCK SELECTION MODEL
FOCUS LIST**

Company	Ticker	Industry	Initial Recommend Price	Initial Recommend Date	Current Price 1/12/2018	Percent Change *	Current Multi-Factor Score	Market Cap	Dividend Yield	Yahoo Finance
Apple Inc.	AAPL	1003 - Communications Equipment	96.64	2/16/2016	177.09	83.25%	49.50%	89994.2	1.36%	AAPL
Apollo Global Management LLC	APO	0718 - Investment Services	23.35	3/20/2017	36.19	54.99%	37.40%	6946.2	2.79%	APO
Berkshire Hathaway Inc.	BRK-B	Holding Company	162.76	4/19/2017	210.16	29.12%	57.10%	510470	N/A	BRK-B
Davita Inc.	DVA	0806 - Healthcare Facilities	63.95	5/17/2017	79.13	23.74%	55.10%	14669.5	N/A	DVA
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	64.12	6/16/2017	79.02	23.24%	29.60%	103246.5	2.57%	GILD
Verizon	VZ	0915 - Communications Services	48.91	8/4/2017	51.86	6.03%	36.90%	212579.7	4.45%	VZ
Alaska Air Group	ALK	1106 - Airline	74.75	9/22/2017	73.52	-1.65%	35.10%	9205	1.60%	ALK
Penske Automotive Group Inc.	PAG	0963 - Retail (Specialty Non-Apparel)	46.32	10/6/2017	53.31	15.09%	35.90%	4482.2	2.29%	PAG
Viacom, Inc.	VIAB	0921 - Motion Pictures	26.15	11/17/2017	33.76	29.10%	37.30%	12632.8	2.37%	VIAB
CVS Health Corp.	CVS	0954 - Retail (Drugs)	73.09	12/8/2017	78.78	7.78%	45.80%	80046.7	2.44%	CVS
Goldman Sachs Group Inc	GS	0718 - Investment Services	257.03	1/12/2018	257.03	0.00%	42.60%	96235.4	1.09%	GS

* Does not include dividends

Note: Please click this link to see the *Cassandra Stock Selection Model* for additional information: [Cassandra Stock Selection Model](#)

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Please note that the data provided in this spreadsheet are only estimates based on our proprietary calculations and based on the data that is available to us. In some cases, the data provided to us is incomplete or erroneous. You should consider the stocks on this list to be in raw data form. They have not been independently analyzed by Dr. Wendee, Paul M. Wendee & Associates, LLC, or by any of its associates. **You must only use this list as a starting point in your own research.**