

**CASSANDRA STOCK SELECTION MODEL**

**2/03/2017**

Company	Ticker	Industry	Price	Multi-Factor		Market Cap	Return to		Dividend Yield
				Score			Projected Return	Risk Rank	
Sino Agro Food Inc	SIAP	* 0515 - Food Processing	3.6	18.00%		78.2	8.77%	-26.5775	N/A
R1 RCM Inc	ACHI	0909 - Business Services	2.3	23.00%		253.1	-100.00%	178.5714	N/A
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	25.47	24.00%		286.2	21.71%	12.92004	0.90%
Seadrill Partners LLC	SDLP	0612 - Oil Well Services & Equipment	4.5	25.00%		392.1	-100.00%	-46.0829	N/A
China XD Plastics Co Ltd	CXDC	* 0109 - Containers & Packaging	4.075	30.00%		198.2	0.40%	0.185359	N/A
Amira Nature Foods Ltd	ANFI	* 0515 - Food Processing	6.04	31.00%		232	16.35%	-86.0659	N/A
Cemtrex Inc	CETX	* 0218 - Misc. Capital Goods	5.96	32.00%		56.4	18.38%	12.42065	N/A
Fonar Corporation	FONR	* 0812 - Medical Equipment & Supplies	19	32.50%		124.3	1.07%	0.424491	N/A
AV Homes Inc	AVHI	0215 - Construction Services	17.8	33.00%		395	-100.00%	-103.093	N/A
FreightCar America, Inc.	RAIL	1112 - Railroads	14.61	34.00%		176.6	-34.22%	-22.0744	2.46%
PDL BioPharma Inc	PDLI	0803 - Biotechnology & Drugs	2.21	34.00%		364.2	27.01%	46.56324	11.31%
United Insurance Holdings Corp	UIHC	* 0715 - Insurance (Property & Casualty)	13.49	35.50%		293.3	3.28%	2.411928	1.63%
Ever-Glory International Group	EVK	* 0403 - Apparel/Accessories	2.2	36.50%		32.5	2.46%	1.247705	N/A
Avid Technology, Inc.	AVID	0427 - Photography	5.7	37.50%		227.9	42.09%	22.3885	N/A
Pacific Health Care Organizati	PFHO	* 0806 - Healthcare Facilities	12	39.50%		9.6	2.26%	-3.52484	N/A
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	3.05	40.00%		167.6	-100.00%	-42.735	N/A
XPEL Technologies Corp	XPLT	* 0909 - Business Services	1.448	41.00%		37.1	14.23%	6.555964	N/A
EACO Corp	EACO	* 1024 - Electronic Instruments & Controls	7.21	43.00%		35.1	-1.94%	1.039429	N/A
China Automotive Systems, Inc.	CAAS	0415 - Auto & Truck Parts	4.51	43.00%		140.5	4.49%	1.892644	N/A
Continental Materials Corporat	CUO	0218 - Misc. Capital Goods	30.15	45.00%		50.6	-100.00%	-108.696	N/A
Network-1 Technologies Inc	NTIP	1018 - Computer Services	3.8	47.00%		88.7	47.68%	78.16091	N/A
Trecora Resources	TREC	* 0103 - Chemical Manufacturing	12.4	47.00%		305.1	5.21%	4.037959	N/A
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.166	47.00%		5.4	-100.00%	#DIV/0!	N/A
Unity Bancorp, Inc.	UNTY	0727 - Regional Banks	16.65	47.50%		157	1.98%	5.077123	0.98%
Spok Holdings Inc	SPOK	0915 - Communications Services	18.75	48.00%		384.1	20.31%	25.70541	3.36%
LifeVantage Corp	LFVN	0809 - Major Drugs	7.45	48.50%		99.2	6.33%	4.942458	N/A
Tandy Leather Factory, Inc.	TLF	* 0521 - Personal & Household Products	7.95	49.00%		73.7	1.25%	1.303447	N/A
Malibu Boats Inc	MBUU	0430 - Recreational Products	19.97	50.00%		354.4	-100.00%	#DIV/0!	N/A
Acme United Corporation	ACU	* 0521 - Personal & Household Products	24.86	50.50%		81.8	9.80%	13.61387	1.61%
Townsquare Media Inc	TSQ	0921 - Motion Pictures	11.15	52.00%		204.4	-100.00%	#DIV/0!	N/A
Mid Penn Bancorp, Inc.	MPB	* 0727 - Regional Banks	24.6	53.00%		106.9	-3.09%	-6.8565	2.76%
Flexsteel Industries, Inc.	FLXS	* 0421 - Furniture & Fixtures	50.82	53.50%		397.4	-2.49%	-1.4134	1.10%
Vectrus Inc	VEC	0909 - Business Services	22.46	54.50%		242.2	-100.00%	#DIV/0!	N/A
Transcat, Inc.	TRNS	* 1030 - Scientific & Technical Instruments	11.4	55.50%		82	0.46%	0.567214	N/A

Company	Ticker	Industry	Price	Multi-Factor			Return to		Dividend Yield
				Score	Market Cap	Projected Return	Risk Rank		
Applied Genetic Technologies C	AGTC	0803 - Biotechnology & Drugs	6.9	58.00%	130.1	-100.00%	#DIV/0!	N/A	
Celadon Group, Inc.	CGI	1115 - Trucking	8.95	58.50%	238.4	-19.40%	-13.9579	0.89%	
UCP Inc	UCP	0215 - Construction Services	10.8	59.00%	86.6	-100.00%	-70.4225	N/A	
Cherokee Inc	CHKE	0909 - Business Services	8.75	61.00%	121.7	1.13%	0.961007	N/A	
MCBC Holdings Inc	MCFT	0430 - Recreational Products	14.34	61.00%	267.2	-100.00%	#DIV/0!	N/A	
Ameresco Inc	AMRC	0215 - Construction Services	5.15	61.50%	231.5	27.32%	20.08473	N/A	
North European Oil Royalty Tru	NRT	0606 - Oil & Gas - Integrated	7.29	63.50%	64.6	6.87%	229.0672	9.19%	
G Willi-Food International Ltd	WILC	0515 - Food Processing	6.43	65.50%	85.7	-4.94%	-14.5265	N/A	
T.A.T. Technologies Ltd.	TATT	0203 - Aerospace and Defense	8.9	66.00%	78.9	-100.00%	-2000	N/A	
Iradimed Corp	IRMD	0812 - Medical Equipment & Supplies	8.85	66.50%	95.9	-100.00%	#DIV/0!	N/A	
MDC Partners Inc	MDCA	0909 - Business Services	6.95	74.00%	364.9	-9.58%	-7.04589	12.09%	
Pendrell Corp	PCO	0718 - Investment Services	6.59	74.50%	177	-100.00%	-86.2069	N/A	
DHI Group Inc	DHX	0909 - Business Services	5.65	75.50%	273.8	-100.00%	-108.696	N/A	
American Outdoor Brands Corp	AOBC	* 0430 - Recreational Products	20.12	30.50%	1155.9	11.13%	15.68113	N/A	
Meritage Homes Corp	MTH	* 0215 - Construction Services	35.05	31.50%	1376.9	13.10%	9.634644	N/A	
American Outdoor Brands Corp	AOBC	0430 - Recreational Products	20.12	32.50%	1155.9	11.13%	15.68113	N/A	
American Outdoor Brands Corp	AOBC	TS 0430 - Recreational Products	20.12	32.50%	1155.9	11.13%	15.68113	N/A	
Sanderson Farms, Inc.	SAFM	* 0515 - Food Processing	91.26	33.50%	2149.4	13.97%	37.7683	2.08%	
Universal Insurance Holdings,	UVE	* 0715 - Insurance (Property & Casualty)	27	33.50%	937.3	6.56%	3.683114	2.56%	
HCI Group Inc	HCI	* 0715 - Insurance (Property & Casualty)	43.53	34.00%	425.3	18.08%	8.036831	2.76%	
Qiwí PLC	QIWI	* 0909 - Business Services	13.4	37.00%	809.6	-37.88%	-11.0103	1.85%	
Formula Systems (1985) Ltd. (A	FORTY	* 1036 - Software & Programming	39.2	37.50%	574.7	-1.60%	-2.16243	N/A	
Sturm Ruger & Company Inc	RGR	* 0430 - Recreational Products	50.05	38.50%	951.2	13.06%	22.51089	3.14%	
Sturm Ruger & Company Inc	RGR	0430 - Recreational Products	50.05	38.50%	951.2	13.06%	22.51089	3.14%	
Sturm Ruger & Company Inc	RGR	TS 0430 - Recreational Products	50.05	38.50%	951.2	13.06%	22.51089	3.14%	
Hibbett Sports, Inc.	HIBB	* 0963 - Retail (Specialty Non-Apparel)	32.25	39.00%	708.3	20.40%	24.28878	N/A	
Hollysys Automation Technologi	HOLI	* 1024 - Electronic Instruments & Controls	17.07	39.50%	1024.3	13.80%	9.514212	N/A	
Wabash National Corporation	WNC	* 0412 - Auto & Truck Manufacturers	21.14	39.50%	1276.1	12.88%	7.317533	N/A	
Neustar Inc	NSR	* 1036 - Software & Programming	33.2	41.00%	1811.9	-8.49%	-5.89286	N/A	
Neustar Inc	NSR	1036 - Software & Programming	33.2	41.00%	1811.9	-8.49%	-5.89286	N/A	
DSW Inc.	DSW	* 0945 - Retail (Apparel)	20.5	41.50%	1644.7	10.68%	17.51405	3.90%	
Caesarstone Ltd	CSTE	* 0209 - Construction - Supplies and Fixtures	30.6	42.00%	1038.2	11.69%	6.217492	N/A	
Genesco Inc.	GCO	* 0945 - Retail (Apparel)	59.95	43.00%	1192.2	5.04%	4.09996	N/A	

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				Score	Market Cap	Return	Rank	Yield	
Bofi Holding, Inc.	BOFI	0727 - Regional Banks	29.15	45.00%	1815.3	12.43%	47.8245	N/A	
Winnebago Industries, Inc.	WGO	* 0221 - Mobile Homes & RVs	32.45	45.00%	1002.8	3.44%	1.718119	1.23%	
Employers Holdings, Inc.	EIG	* 0706 - Insurance (Accident & Health)	36.75	45.50%	1168	-2.78%	-2.62459	0.98%	
USANA Health Sciences, Inc.	USNA	0303 - Conglomerates	62.5	45.50%	1521.7	15.92%	14.87832	N/A	
FutureFuel Corp.	FF	* 0103 - Chemical Manufacturing	13.13	46.00%	561.4	9.85%	5.828024	1.83%	
MSG Networks Inc	MSGN	0921 - Motion Pictures	21.65	46.50%	1644.1	-1.33%	-1.92057	N/A	
Myriad Genetics, Inc.	MYGN	* 0803 - Biotechnology & Drugs	15.7	47.00%	1088.5	10.41%	38.57028	N/A	
Vitamin Shoppe Inc	VSI	* 0957 - Retail (Grocery)	22.7	48.00%	527.5	20.13%	34.11803	N/A	
Myriad Genetics, Inc.	MYGN	0803 - Biotechnology & Drugs	15.7	48.00%	1088.5	10.41%	38.57028	N/A	
Astronics Corporation	ATRO	* 0203 - Aerospace and Defense	33.04	48.50%	916.8	9.12%	5.366693	N/A	
Five Prime Therapeutics Inc	FPRX	0803 - Biotechnology & Drugs	46.44	48.50%	1302.6	-100.00%	-22.7273	N/A	
Delta Galil Industries (ADR)	DELTY	* 0403 - Apparel/Accessories	31.95	49.00%	799.3	-3.86%	-42.8854	1.74%	
Steven Madden, Ltd.	SHOO	* 0418 - Footwear	34.4	49.00%	2085.5	10.07%	24.55694	N/A	
La-Z-Boy Incorporated	LZB	* 0421 - Furniture & Fixtures	28.65	49.50%	1379.8	2.70%	3.171506	1.40%	
ePlus Inc.	PLUS	* 1036 - Software & Programming	119.2	50.00%	784.9	0.81%	0.704231	N/A	
Oxford Industries Inc	OXM	* 0403 - Apparel/Accessories	53.17	50.00%	887.8	11.88%	26.99542	1.99%	
H&E Equipment Services, Inc.	HEES	TS 0939 - Rental & Leasing	25.4	50.00%	898.5	7.17%	2.892256	4.33%	
Barrett Business Services, Inc	BBSI	0909 - Business Services	61.09	52.50%	434.3	-40.91%	-31.715	1.44%	
Argan, Inc.	AGX	0215 - Construction Services	72.9	53.00%	1083.7	0.60%	0.541338	1.37%	
Motorcar Parts of America, Inc	MPAA	0415 - Auto & Truck Parts	25.57	53.50%	472.6	42.74%	26.54828	N/A	
Silver Spring Networks Inc	SSNI	1036 - Software & Programming	13.09	54.50%	675.7	-100.00%	-60.6061	N/A	
RPX Corp	RPXC	0721 - Misc. Financial Services	10.79	55.50%	525.9	-4.72%	-2.87594	N/A	
Peoples Utah Bancorp	PUB	0727 - Regional Banks	25.75	56.00%	445.5	-41.02%	#DIV/0!	1.13%	
Kadant Inc.	KAI	* 0218 - Misc. Capital Goods	61.95	56.00%	666.9	3.73%	2.665901	1.19%	
AMAG Pharmaceuticals, Inc.	AMAG	0803 - Biotechnology & Drugs	22.1	59.00%	742.4	-100.00%	-86.2069	N/A	
Granite Construction Inc.	GVA	TS 0215 - Construction Services	55.54	59.50%	2173.1	-45.79%	-31.3635	0.94%	
Computer Services, Inc.	CSVJ	* 1036 - Software & Programming	41.55	59.50%	582.7	2.44%	12.21621	2.55%	
Sucampo Pharmaceuticals, Inc.	SCMP	0803 - Biotechnology & Drugs	11.45	62.50%	508.8	-100.00%	-72.9927	N/A	
Innospec Inc.	IOSP	* 0103 - Chemical Manufacturing	70.5	62.50%	1653.6	-4.70%	-3.50725	0.91%	
Syntel, Inc.	SYNT	1018 - Computer Services	21.3	70.00%	1752.7	-177.99%	-149.574	N/A	
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	21.46	72.50%	2269.9	-100.00%	#DIV/0!	N/A	
Tetra Tech, Inc.	TTEK	A 0975 - Waste Management Services	41.8	72.50%	2311.2	-42.62%	-38.3967	0.84%	
Tetra Tech, Inc.	TTEK	TS 0975 - Waste Management Services	41.8	72.50%	2311.2	-42.62%	-38.3967	0.84%	
Iconix Brand Group Inc	ICON	0403 - Apparel/Accessories	9.38	73.50%	537.2	-100.00%	-63.6943	N/A	
tronc Inc	TRNC	0927 - Printing & Publishing	14.08	79.00%	507.8	-42.63%	#DIV/0!	1.24%	

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						Projected Return	Risk Rank	Dividend Yield
Trinity Industries Inc	TRN	TS 1112 - Railroads	28.25	32.00%	4199.2	16.86%	7.558753	1.56%
PulteGroup, Inc.	PHM	* 0215 - Construction Services	21.39	33.00%	7031.5	18.71%	16.13147	1.68%
AmTrust Financial Services Inc	AFSI	* 0715 - Insurance (Property & Casualty)	27.08	37.00%	4544.2	13.14%	12.75646	2.29%
Lithia Motors Inc	LAD	* 0963 - Retail (Specialty Non-Apparel)	99.35	37.50%	2494.2	33.50%	19.36405	0.91%
Banco Macro SA (ADR)	BMA	* 0724 - Money Center Banks	77.72	37.50%	4424	33.34%	20.70706	1.22%
BBVA Banco Frances S.A. (ADR)	BFR	* 0727 - Regional Banks	19	39.00%	3441.6	6.19%	6.125449	2.44%
United Therapeutics Corporatio	UTHR	0803 - Biotechnology & Drugs	163.68	39.00%	7002.8	13.48%	9.106363	N/A
Bed Bath & Beyond Inc.	BBBY	* 0963 - Retail (Specialty Non-Apparel)	40.07	42.00%	6018.6	16.57%	19.04078	0.94%
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	33.33	43.00%	3271.8	-48.11%	-23.3565	0.84%
Industrias Bachoco, S.A.B. de	IBA	* 0512 - Fish/Livestock	49.08	43.00%	2376.9	3.03%	6.73343	1.55%
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	202.98	44.00%	4045.1	4.83%	6.897733	N/A
ILG Inc	ILG	* 0924 - Personal Services	19.05	44.50%	2527.6	24.45%	15.18824	2.52%
Nedbank Group Ltd. (ADR)	NDBKY	* 0727 - Regional Banks	17.45	44.50%	8355.3	10.17%	8.548027	4.88%
NVR, Inc.	NVR	0215 - Construction Services	1884.45	44.50%	7107	15.90%	26.95024	N/A
Signet Jewelers Ltd.	SIG	* 0963 - Retail (Specialty Non-Apparel)	76.3	45.50%	5296.5	24.78%	20.48048	1.31%
Spirit Airlines Incorporated	SAVE	* 1106 - Airline	54.94	46.00%	3694.9	7.59%	10.53565	N/A
AMC Networks Inc	AMCX	0906 - Broadcasting & Cable TV	56.27	46.00%	3962.9	25.96%	25.95503	N/A
Williams-Sonoma, Inc.	WSM	* 0421 - Furniture & Fixtures	47.51	46.00%	4192	16.30%	17.33595	3.07%
Jones Lang LaSalle Inc	JLL	* 0933 - Real Estate Operations	106.26	46.00%	4726.5	16.59%	9.813635	0.56%
GameStop Corp.	GME	0966 - Retail (Technology)	24.74	46.50%	2483.7	-18.11%	-14.722	5.94%
ITT Inc	ITT	* 0218 - Misc. Capital Goods	41	49.50%	3604.7	-40.40%	-30.3797	1.20%
Tegna Inc	TGNA	0927 - Printing & Publishing	23.46	50.00%	4991.6	38.94%	25.12032	2.39%
W. R. Berkley Corp	WRB	* 0715 - Insurance (Property & Casualty)	67.87	50.50%	8229	0.44%	0.612896	1.49%
Techtronic Industries Co. Ltd.	TTNDY	* 0406 - Appliances & Tools	16.65	51.00%	6045.3	5.91%	7.030684	1.68%
Turkcell Iletisim Hizmetleri A	TKC	* 0915 - Communications Services	7.5	52.00%	6659.9	30.11%	29.23576	N/A
Gildan Activewear Inc (USA)	GIL	* 0403 - Apparel/Accessories	23.91	52.50%	5985.8	18.78%	17.39091	1.25%
Thor Industries, Inc.	THO	0221 - Mobile Homes & RVs	104.78	55.50%	5439.5	2.10%	1.6973	1.17%
MEDNAX Inc	MD	* 0806 - Healthcare Facilities	68.73	55.50%	6379.5	16.01%	23.89994	N/A
H & R Block Inc	HRB	0924 - Personal Services	21.43	56.50%	4378.4	17.29%	29.81195	3.92%
Omega Healthcare Investors Inc	OHI	TS 0933 - Real Estate Operations	32.27	56.50%	6258.2	12.69%	23.06413	7.16%
Dicks Sporting Goods Inc	DKS	* 0963 - Retail (Specialty Non-Apparel)	51.72	56.50%	5712.3	14.80%	23.86966	1.14%
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	114.55	57.50%	6269.4	-2.86%	-1.67111	N/A
InterDigital, Inc.	IDCC	1003 - Communications Equipment	94.2	58.00%	3198.6	7.40%	5.778452	0.96%
The GEO Group Inc	GEO	A 0933 - Real Estate Operations	41.49	58.00%	3122	2.95%	2.326331	6.27%
The GEO Group Inc	GEO	TS 0933 - Real Estate Operations	41.49	58.00%	3122	2.95%	2.326331	6.27%
USG Corporation	USG	0212 - Construction - Raw Materials	30.85	59.00%	4499.2	-100.00%	-75.7576	N/A

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				Score	Market Cap	Projected Return	Risk Rank	Dividend Yield	
Graham Holdings Co	GHC	0969 - Schools	528	59.00%	2960	-46.02%	-52.8961	0.92%	
Graham Holdings Co	GHC	0969 - Schools	528	59.00%	2960	-46.02%	-52.8961	0.92%	
Hexcel Corporation	HXL	* 1024 - Electronic Instruments & Controls	51.04	59.50%	4633.9	10.07%	9.873071	0.86%	
Randgold Resources Ltd. (ADR)	GOLD	TS 0118 - Gold & Silver	85.78	61.50%	8083.6	5.51%	39.35639	0.77%	
Verisign, Inc.	VRSN	1036 - Software & Programming	82.11	62.00%	8543.7	16.48%	13.39437	N/A	
Elbit Systems Ltd	ESLT	A 1003 - Communications Equipment	111.83	62.50%	4654.5	-3.57%	-5.02724	1.29%	
Elbit Systems Ltd	ESLT	TS 1003 - Communications Equipment	111.83	62.50%	4654.5	-3.57%	-5.02724	1.29%	
Ingredion Inc	INGR	0515 - Food Processing	117.12	64.50%	8384.9	-0.19%	-0.24353	1.62%	
Quanta Services Inc	PWR	TS 0215 - Construction Services	36.6	65.00%	5372.2	14.57%	19.95804	N/A	
Scotts Miracle-Gro Co	SMG	TS 0103 - Chemical Manufacturing	90.08	65.50%	5363.9	20.71%	30.45502	2.15%	
Steel Dynamics, Inc.	STLD	A 0121 - Iron & Steel	33.87	71.50%	8314.1	-23.79%	-16.523	1.65%	
Steel Dynamics, Inc.	STLD	TS 0121 - Iron & Steel	33.87	72.50%	8314.1	-23.79%	-16.523	1.65%	
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	175.89	73.00%	8429.5	12.25%	22.27579	0.82%	
Commscope Holding Company Inc	COMM	0915 - Communications Services	38.53	76.00%	7362.2	-100.00%	-78.125	N/A	
Teradata Corporation	TDC	1018 - Computer Services	30.2	76.50%	3867.1	-100.00%	-84.0336	N/A	
United States Steel Corporatio	X	A 0121 - Iron & Steel	33.78	77.50%	6010.2	-48.14%	-16.5999	0.59%	
United States Steel Corporatio	X	TS 0121 - Iron & Steel	33.78	77.50%	6010.2	-48.14%	-16.5999	0.59%	
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	29.66	86.00%	7096	-100.00%	#DIV/0!	N/A	
Pitney Bowes Inc.	PBI	0909 - Business Services	13.18	89.00%	2403.7	-1.83%	-1.24586	5.69%	
Lennar Corporation	LEN	* 0215 - Construction Services	45.14	33.00%	9937.2	12.00%	9.600882	N/A	
Surgutneftegas OAO (ADR)	SGTZY	* 0606 - Oil & Gas - Integrated	5.49	34.00%	23446.3	16.43%	13.46496	N/A	
D.R. Horton, Inc.	DHI	* 0215 - Construction Services	29.89	36.00%	11157.6	12.29%	10.87897	1.14%	
Delta Air Lines, Inc.	DAL	1106 - Airline	47.81	37.00%	35483.3	12.88%	15.52036	0.99%	
Lear Corporation	LEA	* 0415 - Auto & Truck Parts	140.75	38.50%	9875.1	11.55%	9.16561	0.85%	
Liberty Media Group	FWONA	0906 - Broadcasting & Cable TV	30.45	44.00%	15569.6	-100.00%	#DIV/0!	N/A	
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	68.61	44.00%	27681.6	6.08%	5.79171	2.42%	
Bridgestone Corp (ADR)	BRDCY	* 0436 - Tires	17.96	44.00%	29377.4	7.48%	12.89335	3.46%	
Tesoro Corporation	TSO	* 0609 - Oil & Gas Operations	83.52	44.50%	9643.5	-0.58%	-0.34689	2.45%	
Foot Locker, Inc.	FL	* 0945 - Retail (Apparel)	69.54	44.50%	9170.2	12.97%	24.94532	1.55%	
McKesson Corporation	MCK	* 0803 - Biotechnology & Drugs	138.84	45.50%	29475.3	15.59%	14.56707	0.81%	
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	67.09	45.50%	41122.5	27.46%	30.17415	N/A	
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	67.09	45.50%	41122.5	27.46%	30.17415	N/A	
American Airlines Group Inc	AAL	1106 - Airline	44.2	47.50%	22802.7	-45.45%	#DIV/0!	0.90%	

Company	Ticker	Industry	Price	Multi-Factor		Return to		
				Score	Market Cap	Projected Return	Risk Rank	Dividend Yield
Universal Health Services, Inc	UHS	* 0806 - Healthcare Facilities	113.85	48.00%	10934.7	10.12%	9.371238	0.35%
Davita Inc	DVA	0806 - Healthcare Facilities	65.32	52.00%	12787.6	23.36%	23.12807	N/A
Viacom, Inc.	VIAB	0921 - Motion Pictures	41.9	52.00%	16646.3	2.07%	1.522154	3.34%
Dollar General Corp.	DG	* 0951 - Retail (Department & Discount)	73.14	52.50%	20305.4	14.42%	16.57507	1.33%
Viacom, Inc.	VIAB	0921 - Motion Pictures	41.9	53.00%	16646.3	2.07%	1.522154	3.34%
Wipro Limited (ADR)	WIT	* 1018 - Computer Services	9.13	53.50%	16705.2	17.55%	17.9089	0.49%
Kubota Corp (ADR)	KUBTY	* 0206 - Construction & Agricultural Machinery	81	55.00%	19795.7	3.69%	2.928765	1.53%
Capital One Financial Corp.	COF	A 0727 - Regional Banks	87.92	55.00%	41641.9	5.12%	4.269785	1.82%
Capital One Financial Corp.	COF	TS 0727 - Regional Banks	87.92	55.00%	41641.9	5.12%	4.269785	1.82%
BorgWarner Inc.	BWA	* 0415 - Auto & Truck Parts	40.6	55.50%	8619.5	11.96%	7.475026	1.28%
Snap-on Incorporated	SNA	* 0406 - Appliances & Tools	169.78	55.50%	9689	-0.66%	-0.63059	1.50%
LKQ Corporation	LKQ	0415 - Auto & Truck Parts	31.96	56.00%	9760.4	40.30%	74.63172	N/A
Harley-Davidson Inc	HOG	0430 - Recreational Products	56.45	57.00%	9943.5	13.02%	14.96184	2.48%
Whole Foods Market, Inc.	WFM	* 0957 - Retail (Grocery)	29.8	59.00%	9446.4	12.41%	17.47668	1.81%
Cemex SAB de CV (ADR)	CX	A 0212 - Construction - Raw Materials	9.22	59.00%	12897.6	-100.00%	-55.8659	N/A
Cemex SAB de CV (ADR)	CX	TS 0212 - Construction - Raw Materials	9.22	59.00%	12897.6	-100.00%	-55.8659	N/A
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	137.69	59.50%	14058.5	9.57%	9.867993	N/A
Bank of New York Mellon Corp	BK	0727 - Regional Banks	45.67	60.00%	47368.7	12.99%	10.06819	1.58%
HP Inc	HPQ	1006 - Computer Hardware	15.27	60.00%	25939.9	-30.39%	-18.9945	3.27%
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	83.52	60.50%	13756.1	15.31%	23.2037	N/A
Ulta Beauty Inc	ULTA	0963 - Retail (Specialty Non-Apparel)	272.06	61.00%	16849.5	17.99%	29.02283	N/A
Raymond James Financial, Inc.	RJF	* 0718 - Investment Services	76.35	61.50%	10664.8	7.85%	5.035073	0.79%
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	48.63	61.50%	26178.9	66.48%	86.33465	1.04%
Agrium Inc. (USA)	AGU	* 0103 - Chemical Manufacturing	103.29	62.50%	14141.1	-1.95%	-2.37419	3.39%
CA, Inc.	CA	1036 - Software & Programming	31.86	63.00%	13136.9	1.70%	1.870832	3.19%
Moody's Corporation	MCO	0909 - Business Services	106.17	63.00%	19965.1	7.79%	5.900575	1.37%
Northrop Grumman Corporation	NOC	A 1003 - Communications Equipment	231.36	63.50%	40131.7	2.58%	3.636713	1.51%
Northrop Grumman Corporation	NOC	TS 1003 - Communications Equipment	231.36	64.00%	40131.7	2.58%	3.636713	1.51%
Raytheon Company	RTN	TS 0203 - Aerospace and Defense	146.89	65.00%	42752.1	4.31%	6.330896	1.50%
L3 Technologies Inc	LLL	TS 1003 - Communications Equipment	160.12	65.50%	12160.7	7.87%	6.96558	1.75%
FedEx Corporation	FDX	1103 - Air Courier	188.21	66.00%	49200.3	8.01%	6.786096	0.77%
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	927.62	68.00%	12951	1.42%	1.508979	N/A
Deere & Company	DE	0206 - Construction & Agricultural Machinery	107.99	68.50%	34221.9	8.48%	10.87644	2.22%
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	59.54	69.00%	37945.2	2.87%	2.371956	3.19%
United Continental Holdings In	UAL	1106 - Airline	73.06	69.50%	22889	-100.00%	-149.254	N/A
Monsanto Company	MON	TS 0509 - Crops	108.87	69.50%	47789.3	6.14%	6.266328	1.98%
Torchmark Corporation	TMK	0709 - Insurance (Life)	74.25	71.00%	8740.2	2.32%	2.370977	0.75%
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	36.52	72.00%	36020.6	-100.00%	-60.6061	N/A

Company	Ticker	Industry	Price	Multi-Factor		Return to		
				Score	Market Cap	Projected Return	Risk Rank	Dividend Yield
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	38.57	83.50%	14276.4	-37.43%	-37.4341	2.64%
Phillips 66	PSX	0609 - Oil & Gas Operations	79.95	84.00%	42214.9	-32.75%	-23.731	3.06%
M&T Bank Corporation	MTB	0727 - Regional Banks	163.89	87.50%	25134.9	-36.11%	-46.8906	1.71%
Banco Bradesco SA (ADR)	BBD	* 0727 - Regional Banks	10.18	33.50%	55447.2	14.97%	8.655928	N/A
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	72.34	34.50%	95186.2	27.77%	23.14034	2.49%
General Motors Company	GM	0412 - Auto & Truck Manufacturers	36.33	36.00%	54464.8	34.97%	26.49071	4.13%
Verizon Communications Inc.	VZ	0915 - Communications Services	48.58	45.00%	196819.9	25.68%	57.05701	4.68%
Verizon Communications Inc.	VZ	0915 - Communications Services	48.58	45.00%	196819.9	25.68%	57.05701	4.68%
Apple Inc.	AAPL	1003 - Communications Equipment	129.08	47.50%	675787.1	8.51%	7.396195	1.73%
CVS Health Corp	CVS	* 0954 - Retail (Drugs)	75.46	50.00%	79769.7	16.52%	19.90055	2.25%
International Business Machine	IBM	1018 - Computer Services	175.82	52.00%	166000.2	1.73%	1.804846	2.33%
International Business Machine	IBM	1018 - Computer Services	175.82	52.00%	166000.2	1.73%	1.804846	2.33%
Goldman Sachs Group Inc	GS	0718 - Investment Services	240.95	52.50%	91622.4	8.05%	5.33312	1.08%
Wal-Mart Stores Inc	WMT	0957 - Retail (Grocery)	66.5	54.00%	204981.8	6.60%	55.0364	2.99%
Berkshire Hathaway Inc.	BRK.A	0515 - Food Processing	245646	55.00%	400756.3	-0.06%	-0.07584	N/A
Wells Fargo & Co	WFC	0727 - Regional Banks	57.27	57.00%	279993.4	5.71%	5.948094	2.65%
American Express Company	AXP	0703 - Consumer Financial Services	78.04	58.00%	70026.2	8.78%	7.381404	1.56%
Bayer AG (ADR)	BAYRY	* 0809 - Major Drugs	111.56	58.00%	91709	19.26%	15.40777	N/A
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	31.32	58.50%	156516.1	10.63%	7.647202	3.16%
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	31.32	58.50%	156516.1	10.63%	7.647202	3.16%
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	52.98	59.00%	77781	15.75%	12.0222	3.91%
UnitedHealth Group Inc	UNH	TS 0706 - Insurance (Accident & Health)	161.87	59.00%	153014	9.08%	13.76329	1.08%
Boeing Co	BA	A 0203 - Aerospace and Defense	162.4	59.50%	100141.3	11.04%	9.949836	2.68%
U.S. Bancorp	USB	0727 - Regional Banks	53.66	60.00%	90303.8	2.64%	3.175304	1.99%
Mastercard Inc	MA	0703 - Consumer Financial Services	106.58	60.00%	114562.1	11.96%	10.05437	0.71%
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	52.98	60.00%	77781	15.75%	12.0222	3.91%
Boeing Co	BA	0203 - Aerospace and Defense	162.4	60.00%	100141.3	11.04%	9.949836	2.68%
Boeing Co	BA	TS 0203 - Aerospace and Defense	162.4	60.00%	100141.3	11.04%	9.949836	2.68%
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	31.4	60.50%	57796.4	6.38%	4.55416	0.96%
AT&T Inc.	T	0915 - Communications Services	41.25	60.50%	252886.4	12.45%	31.92526	4.68%
Lockheed Martin Corporation	LMT	A 0203 - Aerospace and Defense	254.46	61.00%	73821.5	12.58%	19.35716	2.66%
Lockheed Martin Corporation	LMT	TS 0203 - Aerospace and Defense	254.46	61.00%	73821.5	12.58%	19.35716	2.66%
Oracle Corporation	ORCL	1036 - Software & Programming	40.43	61.50%	164012.1	7.33%	6.432651	1.48%

Company	Ticker	Industry	Price	Multi-Factor			Return to		
				Score	Market Cap	Projected Return	Risk Rank	Dividend Yield	
Oracle Corporation	ORCL	TS 1036 - Software & Programming	40.43	61.50%	164012.1	7.33%	6.432651	1.48%	
United Technologies Corporatio	UTX	TS 0203 - Aerospace and Defense	109.65	62.50%	89224.2	8.67%	8.106843	1.77%	
Visa Inc	V	0909 - Business Services	86.08	63.00%	191503.9	14.40%	15.48566	0.68%	
General Dynamics Corporation	GD	TS 0203 - Aerospace and Defense	183.12	63.00%	54923.1	-39.15%	-52.2024	1.25%	
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	168.32	63.00%	73858.3	8.09%	9.089592	1.04%	
Procter & Gamble Co	PG	0521 - Personal & Household Products	87.41	67.50%	224356.4	18.88%	30.45832	3.06%	
Microsoft Corporation	MSFT	TS 1036 - Software & Programming	63.68	68.00%	488148.1	4.36%	4.075786	2.36%	
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	40.63	70.00%	104306.6	12.24%	12.23873	N/A	
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	41.54	70.00%	178556.5	3.28%	4.830662	3.27%	
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	113.64	72.00%	308970.8	6.32%	8.206404	2.07%	
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	22.94	72.50%	50563.1	2.45%	3.650973	2.18%	
Charter Communications Inc	CHTR	0915 - Communications Services	328.71	73.00%	87806.6	-100.00%	-98.0392	N/A	
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	41.54	73.00%	178556.5	3.28%	4.830662	3.27%	
Mondelez International Inc	MDLZ	0515 - Food Processing	44.36	75.00%	67969.6	-7.03%	-7.64382	1.58%	
McDonald's Corporation	MCD	0942 - Restaurants	124.24	76.00%	102327.3	8.61%	12.13298	2.91%	
General Electric Company	GE	0203 - Aerospace and Defense	29.7	76.00%	262560.8	28.26%	23.358	3.13%	
Kraft Heinz Co	KHC	0515 - Food Processing	89.27	76.50%	107862.3	-21.17%	#DIV/0!	3.25%	
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	31.27	79.50%	51887.8	-26.56%	-27.1033	2.85%	
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	64.29	82.00%	176953.1	4.94%	6.102048	2.86%	
Dow Chemical Co	DOW	TS 0106 - Chemicals - Plastics and Rubbers	60.21	82.50%	67125.9	-28.42%	-24.7136	3.06%	
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	93.28	83.00%	54862.3	-22.26%	-17.6672	3.30%	
Caterpillar Inc.	CAT	TS 0206 - Construction & Agricultural Machinery	93.28	83.00%	54862.3	-22.26%	-17.6672	3.30%	
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	42.78	84.50%	73795.1	23.97%	17.0026	2.43%	
United Parcel Service, Inc.	UPS	1103 - Air Courier	106.95	89.00%	91716.1	17.53%	19.04924	2.92%	
Pfizer Inc.	PFE	0809 - Major Drugs	32.09	89.00%	192548.9	-25.41%	-26.4677	3.74%	
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	113.57	94.00%	211826.6	-28.35%	-23.4275	3.78%	
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	83.54	94.50%	346041.6	6.88%	7.559352	3.57%	

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**Company**

**Ticker**

**Industry**

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**Price**

**Multi-Factor  
Score**

**Market Cap**

**Projected  
Return**

**Return to  
Risk  
Rank**

**Dividend  
Yield**