

CASSANDRA STOCK SELECTION MODEL

2/10/2017

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Projected	Return to	Dividend
				Score		Return	Risk Rank	
Sino Agro Food Inc	SIAF	* 0515 - Food Processing	3.5	18.00%	75.1	9.39%	-27.60337	N/A
R1 RCM Inc	ACHI	0909 - Business Services	2.4	25.00%	256.3	-100.00%	178.5714	N/A
China XD Plastics Co Ltd	CXDC	* 0109 - Containters & Packaging	4	30.00%	198.2	0.78%	0.356792	N/A
Amira Nature Foods Ltd	ANFI	* 0515 - Food Processing	6.09	31.00%	225.7	16.16%	-95.06372	N/A
Cemtrex Inc	CETX	* 0218 - Misc. Capital Goods	6.07	32.00%	60.7	17.95%	12.46552	N/A
AV Homes Inc	AVHI	0215 - Construction Services	16.5	33.00%	372.4	-100.00%	-104.1667	N/A
HCI Group Inc	HCI	* 0715 - Insurance (Property & Casualty)	43.86	33.50%	446.8	17.90%	7.957619	2.74%
PDL BioPharma Inc	PDLI	0803 - Biotechnology & Drugs	2.26	34.00%	374.1	26.44%	44.81299	11.06%
Avid Technology, Inc.	AVID	0427 - Photography	5.55	35.50%	225.5	42.85%	22.55277	N/A
New Home Company Inc	NWHM	0215 - Construction Services	10.69	37.00%	221.4	-100.00%	#DIV/0!	N/A
Ever-Glory International Group	EVK	* 0403 - Apparel/Accessories	2.4	38.00%	35.5	0.69%	0.348687	N/A
United Insurance Holdings Corp	UIHC	* 0715 - Insurance (Property & Casualty)	16.16	39.50%	349.8	-0.38%	-0.279927	1.36%
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	2.95	40.00%	166.9	-100.00%	-42.91845	N/A
Pacific Health Care Organizati	PFHO	* 0806 - Healthcare Facilities	12.5	40.00%	10	1.42%	-2.29748	N/A
Mastech Digital Inc	MHH	* 0909 - Business Services	6.25	40.50%	27.9	4.82%	3.594598	N/A
XPEL Technologies Corp	XPLT	* 0909 - Business Services	1.44	40.50%	35.1	14.35%	6.644944	N/A
China Automotive Systems, Inc.	CAAS	0415 - Auto & Truck Parts	4.92	41.50%	156	2.68%	1.127315	N/A
EACO Corp	EACO	* 1024 - Electronic Instruments & Controls	7.09	42.00%	34.5	-1.61%	0.858528	N/A
Vitamin Shoppe Inc	VSI	* 0957 - Retail (Grocery)	22.25	44.00%	529.9	20.61%	34.35278	N/A
Continental Materials Corporat	CUO	0218 - Misc. Capital Goods	30.55	44.00%	51.1	-100.00%	-108.6957	N/A
Network-1 Technologies Inc	NTIP	1018 - Computer Services	3.75	46.00%	87.5	48.07%	78.80308	N/A
Tandy Leather Factory, Inc.	TLF	* 0521 - Personal & Household Products	8.05	46.50%	74.6	1.00%	1.029375	N/A
Trecora Resources	TREC	* 0103 - Chemical Manufacturing	12.5	46.50%	306.3	5.04%	3.907048	N/A
Unity Bancorp, Inc.	UNTY	0727 - Regional Banks	17.25	48.00%	161.2	1.26%	3.151424	0.94%
Seneca Foods Corp	SENEA	0515 - Food Processing	39.35	48.00%	385.2	7.49%	5.586869	N/A
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.173	49.00%	5.5	-100.00%	#DIV/0!	N/A
Salem Media Group Inc	SALM	0906 - Broadcasting & Cable TV	6.8	50.50%	175.6	-24.67%	-16.22718	4.85%
Acme United Corporation	ACU	* 0521 - Personal & Household Products	25.97	51.00%	86.3	8.85%	12.11903	1.54%
Mid Penn Bancorp, Inc.	MPB	* 0727 - Regional Banks	25.45	51.00%	107.7	-3.74%	-8.314707	2.67%
Flexsteel Industries, Inc.	FLXS	* 0421 - Furniture & Fixtures	50.1	51.50%	390.6	-1.78%	-1.009228	1.52%
Barrett Business Services, Inc	BBSI	0909 - Business Services	62.82	51.50%	455	-41.24%	-32.2199	1.40%
Townsquare Media Inc	TSQ	0921 - Motion Pictures	11.03	52.00%	202.9	-100.00%	#DIV/0!	N/A
Malibu Boats Inc	MBUU	0430 - Recreational Products	21.41	52.00%	379.4	-100.00%	#DIV/0!	N/A
LifeVantage Corp	LFVN	0809 - Major Drugs	6.74	52.50%	95	3.34%	2.633358	N/A
Vectrus Inc	VEC	0909 - Business Services	23.39	54.50%	252	-100.00%	#DIV/0!	N/A
Motorcar Parts of America, Inc	MPAA	0415 - Auto & Truck Parts	27.24	54.50%	508.4	44.16%	27.42758	N/A

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Return to		Dividend Yield
				Score		Projected Return	Risk Rank	
Transcat, Inc.	TRNS	* 1030 - Scientific & Technical Instruments	11.4	55.00%	80	0.46%	0.574304	N/A
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	27.73	55.00%	313	-35.69%	-21.37201	2.20%
Peoples Utah Bancorp	PUB	0727 - Regional Banks	25.35	56.50%	451.7	-40.84%	#DIV/0!	1.14%
Celadon Group, Inc.	CGI	1115 - Trucking	8.3	58.00%	234.1	-18.18%	-12.71109	0.96%
Travelzoo Inc.	TZOO	0924 - Personal Services	8.8	58.00%	121.7	-100.00%	-75.18797	N/A
Empire Resources Inc	ERS	0103 - Chemical Manufacturing	5.864	59.00%	49.3	-2.48%	-5.173318	2.22%
Cherokee Inc	CHKE	0909 - Business Services	9.25	60.00%	119.8	0.02%	0.013738	N/A
Applied Genetic Technologies C	AGTC	0803 - Biotechnology & Drugs	7.3	60.50%	132	-100.00%	#DIV/0!	N/A
UCP Inc	UCP	0215 - Construction Services	11.5	61.00%	91	-100.00%	-70.42254	N/A
Sucampo Pharmaceuticals, Inc.	SCMP	0803 - Biotechnology & Drugs	11.55	62.50%	529.4	-100.00%	-72.9927	N/A
Health Insurance Innovations I	HIIQ	A021017 0706 - Insurance (Accident & Health)	19.25	64.00%	284	-100.00%	-156.25	N/A
T.A.T. Technologies Ltd.	TATT	0203 - Aerospace and Defense	8.75	65.00%	77.2	-100.00%	-2000	N/A
G Willi-Food International Ltd	WILC	0515 - Food Processing	6.459	65.50%	85.5	-4.96%	-14.58022	N/A
Iradimed Corp	IRMD	0812 - Medical Equipment & Supplies	8.6	65.50%	92.1	-100.00%	#DIV/0!	N/A
North European Oil Royalty Tru	NRT	0606 - Oil & Gas - Integrated	7.99	66.00%	73.4	4.93%	98.60234	8.39%
Titan Pharmaceuticals, Inc.	TTNP	0803 - Biotechnology & Drugs	3.9	68.00%	82.7	-100.00%	-45.6621	N/A
DHI Group Inc	DHX	0909 - Business Services	4.85	70.00%	241.4	-100.00%	-111.1111	N/A
MDC Partners Inc	MDCA	0909 - Business Services	6.95	74.00%	375.7	-9.58%	-6.94378	12.09%
Pendrell Corp	PCO	0718 - Investment Services	6.47	74.50%	173.8	-100.00%	-86.2069	N/A
MCBC Holdings Inc	MCFT	0430 - Recreational Products	14.5	75.50%	270.2	-100.00%	#DIV/0!	N/A
tronc Inc	TRNC	0927 - Printing & Publishing	13.95	79.00%	508.2	-42.52%	#DIV/0!	1.25%
American Outdoor Brands Corp	AOBC	* 0430 - Recreational Products	20.07	30.50%	1130.6	11.19%	16.21583	N/A
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American Outdoor Brands Corp	AOBC	0430 - Recreational Products	20.07	30.50%	1130.6	11.19%	16.21583	N/A
Meritage Homes Corp	MTH	* 0215 - Construction Services	34.75	31.50%	1390.9	13.30%	9.92368	N/A
Universal Insurance Holdings,	UVE	* 0715 - Insurance (Property & Casualty)	26.4	32.00%	925	7.04%	3.952778	2.61%
Sanderson Farms, Inc.	SAFM	* 0515 - Food Processing	91.7	33.50%	2085.2	16.25%	43.92625	2.07%
Lithia Motors Inc	LAD	* 0963 - Retail (Specialty Non-Apparel)	101.1	37.50%	2545.1	33.03%	19.31837	0.89%
Qiwí PLC	QIWI	* 0909 - Business Services	14.75	37.50%	891.2	-38.81%	-11.25012	1.72%
Sturm Ruger & Company Inc	RGR	* 0430 - Recreational Products	50.15	37.50%	937.2	13.01%	22.82666	3.13%
Formula Systems (1985) Ltd. (A	FORTY	* 1036 - Software & Programming	39.85	38.00%	575.2	-1.92%	-2.599073	N/A
Sturm Ruger & Company Inc	RGR	T 0430 - Recreational Products	50.15	38.50%	937.2	13.01%	22.82666	3.13%
Sturm Ruger & Company Inc	RGR	0430 - Recreational Products	50.15	38.50%	937.2	13.01%	22.82666	3.13%
Wabash National Corporation	WNC	* 0412 - Auto & Truck Manufacturers	21.36	39.00%	1325.1	12.65%	6.986394	N/A

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Return to		Dividend Yield	
				Score		Projected Return	Risk Rank		
Neustar Inc	NSR	*	1036 - Software & Programming	33.5	39.50%	1828.2	-8.65%	-6.007091	N/A
Neustar Inc	NSR		1036 - Software & Programming	33.5	39.50%	1828.2	-8.65%	-6.007091	N/A
Hibbett Sports, Inc.	HIBB	*	0963 - Retail (Specialty Non-Apparel)	33.45	40.00%	734.6	19.12%	22.76204	N/A
Hollysys Automation Technologi	HOLI	*	1024 - Electronic Instruments & Controls	17.83	40.00%	1067.4	12.81%	8.772965	N/A
Industrias Bachoco, S.A.B. de	IBA	*	0512 - Fish/Livestock	47.46	40.00%	2377.9	3.79%	8.417121	1.62%
DSW Inc.	DSW	*	0945 - Retail (Apparel)	21.99	41.00%	1760	9.14%	14.98564	3.64%
Buckle Inc	BKE		0945 - Retail (Apparel)	21.55	41.50%	1047.8	10.78%	9.979103	4.64%
Bofl Holding, Inc.	BOFI		0727 - Regional Banks	29.56	43.50%	1873	12.12%	50.50304	N/A
FutureFuel Corp.	FF	*	0103 - Chemical Manufacturing	13.21	44.00%	577.6	9.72%	5.749105	1.82%
USANA Health Sciences, Inc.	USNA		0303 - Conglomerates	57.15	45.00%	1393.7	10.18%	9.697014	N/A
Winnebago Industries, Inc.	WGO	*	0221 - Mobile Homes & RVs	33.55	45.00%	1059.6	2.75%	1.367609	1.19%
Employers Holdings, Inc.	EIG	*	0706 - Insurance (Accident & Health)	37	45.50%	1187.2	-2.91%	-2.748861	0.97%
ILG Inc	ILG	*	0924 - Personal Services	19.19	45.50%	2562.3	24.27%	15.07512	2.50%
PC Connection, Inc.	CNXN	*	0948 - Retail (Catalog & Mail Order)	26.73	46.00%	709.9	15.99%	11.25828	N/A
Genesco Inc.	GCO	*	0945 - Retail (Apparel)	62.75	46.50%	1246.9	4.09%	3.297034	N/A
MSG Networks Inc	MSGN		0921 - Motion Pictures	22	46.50%	1651.6	-1.64%	-2.486627	N/A
Delta Galil Industries (ADR)	DELTY	*	0403 - Apparel/Accessories	32	47.00%	737.4	-3.89%	-43.21941	1.74%
Myriad Genetics, Inc.	MYGN	*	0803 - Biotechnology & Drugs	15.99	47.00%	1088.8	2.90%	11.15582	N/A
Five Prime Therapeutics Inc	FPRX		0803 - Biotechnology & Drugs	46.23	47.50%	1314.9	-100.00%	-22.8833	N/A
Steven Madden, Ltd.	SHOO	*	0418 - Footwear	36.75	48.00%	2228	8.62%	21.03223	N/A
H&E Equipment Services, Inc.	HEES	T	0939 - Rental & Leasing	24.21	48.50%	860.9	8.21%	3.335874	4.54%
ePlus Inc.	PLUS	*	1036 - Software & Programming	122.4	48.50%	866.6	0.28%	0.241005	N/A
Caesarstone Ltd	CSTE	*	0209 - Construction - Supplies and Fixtures	34.1	48.50%	1170.4	3.38%	1.787066	N/A
Astronics Corporation	ATRO	*	0203 - Aerospace and Defense	33.68	49.00%	950.8	8.71%	5.120864	N/A
Silver Spring Networks Inc	SSNI		1036 - Software & Programming	13.13	51.50%	681.4	-100.00%	-60.24096	N/A
La-Z-Boy Incorporated	LZB	*	0421 - Furniture & Fixtures	29.9	51.50%	1462.9	1.82%	2.143988	1.34%
Oxford Industries Inc	OXM	*	0403 - Apparel/Accessories	56.29	52.00%	944	10.61%	24.67283	1.88%
Argan, Inc.	AGX		0215 - Construction Services	74.5	53.50%	1140.3	0.16%	0.146444	1.34%
Neenah Paper, Inc.	NP	*	0133 - Paper & Paper Products	82	56.00%	1373.4	8.26%	5.86116	1.57%
Kadant Inc.	KAI	*	0218 - Misc. Capital Goods	62.7	56.50%	684.4	3.48%	2.505685	1.18%
TriNet Group Inc	TNET	A021017	0909 - Business Services	24.74	57.00%	1702.8	-100.00%	#DIV/0!	N/A
Granite Construction Inc.	GVA	T	0215 - Construction Services	54.64	58.00%	2163.9	-45.61%	-31.67592	0.95%
AMAG Pharmaceuticals, Inc.	AMAG		0803 - Biotechnology & Drugs	23.25	59.00%	795.4	-100.00%	-87.7193	N/A
Innospec Inc.	IOSP	*	0103 - Chemical Manufacturing	69.4	60.50%	1664.4	-4.40%	-3.307896	0.92%
Capella Education Company	CPLA		0969 - Schools	82.85	65.00%	949.9	7.55%	10.20479	1.88%
Tetra Tech, Inc.	TTEK	A020317	0975 - Waste Management Services	41.45	69.00%	2375.8	-42.52%	-39.01263	0.84%
Tetra Tech, Inc.	TTEK	T	0975 - Waste Management Services	41.45	69.00%	2375.8	-42.52%	-39.01263	0.84%
Syntel, Inc.	SYNT		1018 - Computer Services	22.235	70.00%	1870	-177.33%	-149.0134	N/A
Oclaro, Inc.	OCLR	A021017	1033 - Semiconductors	9.49	71.50%	1580.9	-100.00%	-55.24862	N/A

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				Score		Return	Risk	Yield
Iconix Brand Group Inc	ICON	0403 - Apparel/Accessories	9.64	72.50%	541.1	-100.00%	-64.51613	N/A
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	22.49	72.50%	2417.1	-100.00%	#DIV/0!	N/A
Hi-Crush Partners LP	HCLP	A021017 0212 - Construction - Raw Materials	20.4	74.50%	1298.8	-220.37%	-186.7541	N/A
Unit Corporation	UNT	A021017 0612 - Oil Well Services & Equipment	27.36	81.00%	1408.7	-100.00%	-41.15226	N/A
Pitney Bowes Inc.	PBI	0909 - Business Services	13.19	87.00%	2450.2	-1.85%	-1.300217	5.69%
Michael Kors Holdings Ltd	KORS	* 0403 - Apparel/Accessories	38.38	26.00%	6234.3	31.36%	71.28105	N/A
Michael Kors Holdings Ltd	KORS	0403 - Apparel/Accessories	38.38	28.00%	6234.3	31.36%	71.28105	N/A
Trinity Industries Inc	TRN	T 1112 - Railroads	28.1	32.50%	4278.4	16.98%	7.614579	1.57%
PulteGroup, Inc.	PHM	* 0215 - Construction Services	21.62	33.00%	7150.6	18.46%	16.05117	1.67%
Banco Macro SA (ADR)	BMA	* 0724 - Money Center Banks	84.6	37.50%	4884.2	31.17%	19.36052	1.13%
AmTrust Financial Services Inc	AFSI	* 0715 - Insurance (Property & Casualty)	27.49	38.50%	4685.7	12.80%	12.42684	2.26%
AutoNation, Inc.	AN	* 0963 - Retail (Specialty Non-Apparel)	47.88	39.00%	4838	16.78%	15.25225	N/A
BBVA Banco Frances S.A. (ADR)	BFR	* 0727 - Regional Banks	19.79	39.00%	3526.8	5.42%	5.311702	2.36%
United Therapeutics Corporatio	UTHR	0803 - Biotechnology & Drugs	164.08	39.00%	6959.5	13.42%	9.068942	N/A
Bed Bath & Beyond Inc.	BBBY	* 0963 - Retail (Specialty Non-Apparel)	40.25	40.50%	6050.2	16.46%	18.92073	0.93%
Oaktree Capital Group LLC	OAK	* 0718 - Investment Services	45.7	41.00%	7081.3	30.54%	58.73128	4.92%
Jones Lang LaSalle Inc	JLL	* 0933 - Real Estate Operations	108.45	43.00%	4903.4	10.98%	6.456255	0.59%
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	33.68	43.00%	3370.9	-48.22%	-23.40904	0.83%
Signet Jewelers Ltd.	SIG	* 0963 - Retail (Specialty Non-Apparel)	72.89	43.50%	5071.7	25.93%	21.60637	1.37%
NVR, Inc.	NVR	0215 - Construction Services	1903.41	43.50%	7214.7	15.67%	26.55731	N/A
GameStop Corp.	GME	0966 - Retail (Technology)	25.66	44.50%	2614.1	-18.70%	-15.20644	5.73%
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	200.05	44.50%	3976.5	5.13%	7.440146	N/A
Spirit Airlines Incorporated	SAVE	* 1106 - Airline	53.88	44.50%	3735.1	5.53%	7.78294	N/A
Nedbank Group Ltd. (ADR)	NDBKY	* 0727 - Regional Banks	17.96	46.00%	8813.7	9.62%	8.013845	4.76%
Omega Healthcare Investors Inc	OHI	T 0933 - Real Estate Operations	31.3	46.50%	6108	11.41%	20.75178	7.54%
AMC Networks Inc	AMCX	0906 - Broadcasting & Cable TV	55.2	46.50%	3887.6	26.44%	26.70665	N/A
ITT Inc	ITT	* 0218 - Misc. Capital Goods	41.06	47.00%	3621.5	-40.42%	-30.39277	1.19%
Williams-Sonoma, Inc.	WSM	* 0421 - Furniture & Fixtures	48	47.00%	4216.6	16.06%	17.266	3.04%
Tegna Inc	TGNA	0927 - Printing & Publishing	23.66	50.50%	5073.1	38.70%	24.80821	2.37%
W. R. Berkley Corp	WRB	* 0715 - Insurance (Property & Casualty)	68.28	51.00%	8287.3	-0.49%	-0.675397	0.73%
Turkcell Iletisim Hizmetleri A	TKC	* 0915 - Communications Services	7.69	52.00%	6788.8	29.43%	28.57389	N/A
Techtronic Industries Co. Ltd.	TTNDY	* 0406 - Appliances & Tools	17.62	53.00%	6448.4	4.71%	5.610917	1.58%
Gildan Activewear Inc (USA)	GIL	* 0403 - Apparel/Accessories	25.05	54.00%	5916.5	20.67%	19.31897	1.19%
Thor Industries, Inc.	THO	0221 - Mobile Homes & RVs	109.09	55.50%	5736.6	1.28%	1.036119	1.13%

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				Score		Return	Rank	Yield	
Dicks Sporting Goods Inc	DKS	* 0963 - Retail (Specialty Non-Apparel)	52.7	56.00%	5936.5	14.37%	23.17584	1.12%	
H & R Block Inc	HRB	0924 - Personal Services	21.05	56.50%	4359.8	17.71%	30.53686	3.99%	
InterDigital, Inc.	IDCC	1003 - Communications Equipment	96.8	57.00%	3318.6	6.81%	5.322809	0.93%	
Sensata Technologies Holding N	ST	A021017 0203 - Aerospace and Defense	41.78	57.50%	7139.4	12.22%	9.260645	N/A	
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	117	58.00%	6445.1	-3.27%	-1.899933	N/A	
USG Corporation	USG	0212 - Construction - Raw Materials	32.02	59.00%	4680.8	-100.00%	-75.75758	N/A	
Graham Holdings Co	GHC	0969 - Schools	528.4	59.00%	2966.2	-46.03%	-52.90546	0.92%	
Graham Holdings Co	GHC	0969 - Schools	528.4	59.00%	2966.2	-46.03%	-52.90546	0.92%	
MEDNAX Inc	MD	* 0806 - Healthcare Facilities	68	59.00%	6367.3	13.21%	20.01412	N/A	
Hexcel Corporation	HXL	* 1024 - Electronic Instruments & Controls	52.29	59.50%	4798.2	9.54%	9.44473	0.84%	
The GEO Group Inc	GEO	A020317 0933 - Real Estate Operations	43.57	59.50%	3268.3	1.95%	1.537102	5.97%	
The GEO Group Inc	GEO	T 0933 - Real Estate Operations	43.57	59.50%	3268.3	1.95%	1.537102	5.97%	
Elbit Systems Ltd	ESLT	A020317 1003 - Communications Equipment	115.45	62.50%	4906.1	-4.18%	-5.889862	1.25%	
Elbit Systems Ltd	ESLT	T 1003 - Communications Equipment	115.45	62.50%	4906.1	-4.18%	-5.889862	1.25%	
Ingredion Inc	INGR	0515 - Food Processing	120.79	64.00%	8745.4	-0.80%	-1.094701	1.57%	
MasTec, Inc.	MTZ	A021017 0215 - Construction Services	38.85	64.50%	3200.8	-100.00%	-75.18797	N/A	
Verisign, Inc.	VRSN	1036 - Software & Programming	83.14	64.50%	8694.3	9.27%	7.476196	N/A	
Quanta Services Inc	PWR	T 0215 - Construction Services	36.96	65.00%	5588.4	14.35%	19.6511	N/A	
Scotts Miracle-Gro Co	SMG	T 0103 - Chemical Manufacturing	92.49	65.50%	5551.7	20.07%	29.96074	2.10%	
Torchmark Corporation	TMK	0709 - Insurance (Life)	74.92	69.50%	8889.7	2.29%	2.341551	0.75%	
Randgold Resources Ltd. (ADR)	GOLD	T 0118 - Gold & Silver	93.44	72.50%	8726.5	6.69%	41.79401	1.07%	
Teradata Corporation	TDC	1018 - Computer Services	31.68	73.50%	4115.2	-100.00%	-82.64463	N/A	
Commscope Holding Company Inc	COMM	0915 - Communications Services	38.44	76.00%	7416.2	-100.00%	-78.125	N/A	
United States Steel Corporatio	X	A020317 0121 - Iron & Steel	37.6	78.00%	6484.5	-49.24%	-16.80511	0.53%	
United States Steel Corporatio	X	T 0121 - Iron & Steel	37.6	78.00%	6484.5	-49.24%	-16.80511	0.53%	
Healthequity Inc	HQY	A021017 0727 - Regional Banks	43.61	85.50%	2589	-100.00%	#DIV/0!	N/A	
Cameco Corp (USA)	CCJ	A021017 0124 - Metal Mining	11.13	86.50%	4403.4	-32.76%	-24.44643	2.75%	
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	29.23	87.50%	7028.7	-100.00%	#DIV/0!	N/A	
Lennar Corporation	LEN	* 0215 - Construction Services	46.81	33.00%	10385.9	11.41%	9.131047	N/A	
Surgutneftegas OAO (ADR)	SGTZY	* 0606 - Oil & Gas - Integrated	5.52	33.50%	24046.8	16.27%	13.23047	N/A	
Delta Air Lines, Inc.	DAL	1106 - Airline	49.26	36.00%	36891.2	12.21%	14.7101	0.96%	
D.R. Horton, Inc.	DHI	* 0215 - Construction Services	30.82	36.50%	11508.6	11.61%	10.27186	1.10%	
Lear Corporation	LEA	* 0415 - Auto & Truck Parts	141.35	38.00%	9814.2	9.75%	7.800369	0.85%	
Liberty Media Formula One	FWONA	0906 - Broadcasting & Cable TV	31.76	42.00%	15801.6	-100.00%	#DIV/0!	N/A	

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Projected	Risk	Dividend	
				Score		Return	Rank	Yield	
Bridgestone Corp (ADR)	BRDCY	*	0436 - Tires	18.458	42.50%	30170	6.93%	11.95438	3.35%
General Motors Company	GM		0412 - Auto & Truck Manufacturers	35.17	44.00%	52683.4	21.66%	16.53416	4.32%
Foot Locker, Inc.	FL	*	0945 - Retail (Apparel)	71.22	44.00%	9427	10.82%	20.81422	1.47%
Express Scripts Holding Co	ESRX		0954 - Retail (Drugs)	68.41	45.50%	42183	26.96%	29.62941	N/A
Express Scripts Holding Co	ESRX		0954 - Retail (Drugs)	68.41	45.50%	42183	26.96%	29.62941	N/A
AFLAC Incorporated	AFL		0706 - Insurance (Accident & Health)	69.98	46.50%	28559	5.66%	5.444859	2.37%
Viacom, Inc.	VIAB		0921 - Motion Pictures	43.65	47.00%	17466.7	6.95%	5.107921	2.75%
American Airlines Group Inc	AAL		1106 - Airline	46.45	47.00%	24066.9	-45.99%	#DIV/0!	0.86%
Universal Health Services, Inc	UHS	*	0806 - Healthcare Facilities	116.45	48.00%	11293.5	9.62%	8.911804	0.34%
Davita Inc	DVA		0806 - Healthcare Facilities	64.75	49.50%	12781.7	23.58%	23.34236	N/A
Ryanair Holdings plc (ADR)	RYAAY	*	1106 - Airline	82.16	50.00%	18430.2	32.52%	46.45372	N/A
Capital One Financial Corp.	COF	A020317	0727 - Regional Banks	88.4	53.00%	42635.4	5.01%	4.174443	1.81%
Capital One Financial Corp.	COF	T	0727 - Regional Banks	88.4	53.00%	42635.4	5.01%	4.174443	1.81%
Wipro Limited (ADR)	WIT	*	1018 - Computer Services	9.34	53.50%	17353.8	17.05%	17.40124	0.48%
LKQ Corporation	LKQ		0415 - Auto & Truck Parts	31.2	54.00%	9594.3	40.98%	75.88534	N/A
Harley-Davidson Inc	HOG		0430 - Recreational Products	57.34	54.00%	10136.2	12.66%	14.55605	2.44%
Snap-on Incorporated	SNA	*	0406 - Appliances & Tools	169.89	55.50%	9857.9	-0.69%	-0.677031	1.50%
Laboratory Corp. of America Ho	LH		0806 - Healthcare Facilities	135.01	55.50%	13906	9.82%	10.02429	N/A
Kubota Corp (ADR)	KUBTY	*	0206 - Construction & Agricultural Machinery	83.457	56.00%	20734.7	3.08%	2.422949	1.48%
Cemex SAB de CV (ADR)	CX	A020317	0212 - Construction - Raw Materials	9.04	56.50%	12581.5	-100.00%	-56.17978	N/A
Cemex SAB de CV (ADR)	CX	T	0212 - Construction - Raw Materials	9.04	56.50%	12581.5	-100.00%	-56.17978	N/A
Twenty-First Century Fox Inc	FOXA		0921 - Motion Pictures	29.91	56.50%	54969	9.52%	6.84685	1.10%
Bank of New York Mellon Corp	BK		0727 - Regional Banks	45.56	60.00%	48172.3	13.04%	10.11044	1.58%
CA, Inc.	CA		1036 - Software & Programming	31.77	60.00%	13279	1.76%	1.934081	3.19%
Verisk Analytics, Inc.	VRSK		0712 - Insurance (Miscellaneous)	84.52	60.00%	14153	15.04%	22.78829	N/A
SVB Financial Group	SIVB	A021017	0727 - Regional Banks	177.47	60.50%	9244.1	3.15%	2.098932	N/A
HP Inc	HPQ		1006 - Computer Hardware	15.72	60.50%	26809.7	-30.91%	-19.19596	3.16%
Ulta Beauty Inc	ULTA		0963 - Retail (Specialty Non-Apparel)	269.84	61.00%	16792.9	18.19%	29.81585	N/A
Raymond James Financial, Inc.	RJF	*	0718 - Investment Services	76.9	61.50%	11049.5	7.95%	5.097503	1.04%
Baxter International Inc	BAX		0812 - Medical Equipment & Supplies	49	62.00%	26652.1	66.23%	86.00714	1.03%
Northrop Grumman Corporation	NOC	A020317	1003 - Communications Equipment	236.25	62.00%	41249.1	2.36%	3.323493	1.48%
Northrop Grumman Corporation	NOC	T	1003 - Communications Equipment	236.25	62.00%	41249.1	2.36%	3.323493	1.48%
L3 Technologies Inc	LLL	T	1003 - Communications Equipment	163.11	63.00%	12609.9	7.47%	6.613001	1.72%
Moody's Corporation	MCO		0909 - Business Services	108	64.50%	20649.6	7.42%	5.62195	1.34%
FedEx Corporation	FDX		1103 - Air Courier	190.86	64.50%	50866	7.71%	6.530497	0.76%
Raytheon Company	RTN	T	0203 - Aerospace and Defense	150.03	65.00%	44055.9	6.52%	9.593237	1.91%
United Continental Holdings In	UAL		1106 - Airline	72.6	68.50%	23034.9	-100.00%	-149.2537	N/A
Deere & Company	DE		0206 - Construction & Agricultural Machinery	110.24	68.50%	35117	8.04%	10.30401	2.18%
Monsanto Company	MON	T	0509 - Crops	107.57	69.50%	47175.3	6.40%	6.526854	2.01%

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
						Projected Return	Risk Rank	Dividend Yield
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	943.51	71.50%	13201.1	-5.11%	-5.495411	N/A
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	22.48	71.50%	50183.6	2.86%	4.20886	2.22%
NetApp Inc.	NTAP	A021017 1021 - Computer Storage Devices	39.45	72.50%	10863.7	9.59%	6.706183	1.88%
Steel Dynamics, Inc.	STLD	A020317 0121 - Iron & Steel	36.57	72.50%	8916.3	-24.95%	-17.20911	1.53%
Steel Dynamics, Inc.	STLD	T 0121 - Iron & Steel	36.57	72.50%	8916.3	-24.95%	-17.20911	1.53%
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	35.36	72.50%	35283.2	-100.00%	-60.60606	N/A
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	186.37	74.00%	8981.8	10.96%	19.92702	0.78%
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	63.26	80.50%	40806.8	-100.00%	-81.96721	N/A
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	31.71	81.00%	52952.9	-26.88%	-27.43263	2.80%
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	39.42	82.50%	14888.3	-42.13%	-41.71661	1.55%
M&T Bank Corporation	MTB	0727 - Regional Banks	165.31	87.50%	25631.1	-36.22%	-47.03368	1.69%
Phillips 66	PSX	0609 - Oil & Gas Operations	79.86	91.00%	41595.1	-33.87%	-24.72014	3.07%
Banco Bradesco SA (ADR)	BBD	* 0727 - Regional Banks	10.4	34.50%	57149.8	21.77%	12.58421	N/A
Verizon Communications Inc.	VZ	0915 - Communications Services	48.98	44.00%	199673.5	25.47%	57.88571	4.64%
Verizon Communications Inc.	VZ	0915 - Communications Services	48.98	44.00%	199673.5	25.47%	57.88571	4.64%
Apple Inc.	AAPL	1003 - Communications Equipment	132.12	48.50%	693172.9	6.75%	5.770002	1.69%
Biogen Inc	BIIB	0803 - Biotechnology & Drugs	274.76	49.00%	59335	12.56%	16.7503	N/A
CVS Health Corp	CVS	* 0954 - Retail (Drugs)	78.53	49.00%	83747.5	15.09%	18.40192	2.16%
Goldman Sachs Group Inc	GS	0718 - Investment Services	242.72	49.50%	96517.4	7.89%	5.194051	1.07%
International Business Machine	IBM	1018 - Computer Services	178.68	52.00%	169898.7	2.19%	2.26024	3.08%
International Business Machine	IBM	1018 - Computer Services	178.68	52.00%	169898.7	2.19%	2.26024	3.08%
Wal-Mart Stores Inc	WMT	0957 - Retail (Grocery)	68.02	54.00%	209038.4	6.12%	51.03006	2.93%
Berkshire Hathaway Inc.	BRK.A	0515 - Food Processing	246000	55.50%	403362	-0.09%	-0.110937	N/A
American Express Company	AXP	0703 - Consumer Financial Services	78.48	56.00%	71829.2	8.66%	7.278669	1.55%
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	31.51	56.50%	158172.6	10.36%	7.450356	2.98%
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	31.51	56.50%	158172.6	10.36%	7.450356	2.98%
Wells Fargo & Co	WFC	0727 - Regional Banks	56.86	56.50%	285568.2	5.86%	6.170717	2.66%
Bayer AG (ADR)	BAYRY	* 0809 - Major Drugs	113.014	58.00%	93389.7	18.92%	15.01952	N/A
QUALCOMM, Inc.	QCOM	A021017 1003 - Communications Equipment	54	59.00%	79760.2	15.31%	11.68586	3.83%
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	54	59.00%	79760.2	15.31%	11.68586	3.83%
Dow Chemical Co	DOW	T 0106 - Chemicals - Plastics and Rubbers	61.19	59.50%	68617.3	11.57%	10.06002	3.01%
Boeing Co	BA	A020317 0203 - Aerospace and Defense	166.23	59.50%	101812.3	11.06%	9.961638	2.82%
Boeing Co	BA	T 0203 - Aerospace and Defense	166.23	59.50%	101812.3	11.06%	9.961638	2.82%
U.S. Bancorp	USB	0727 - Regional Banks	53.61	60.00%	91119.7	2.65%	3.198361	2.00%

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Projected	Return	Risk	Dividend
				Score		Return	Rank	Yield	
UnitedHealth Group Inc	UNH	T 0706 - Insurance (Accident & Health)	160.75	60.50%	152899.8	9.28%	14.27529	1.48%	
Boeing Co	BA	0203 - Aerospace and Defense	166.23	60.50%	101812.3	11.06%	9.961638	2.82%	
AT&T Inc.	T	0915 - Communications Services	41.38	60.50%	254114.6	12.38%	32.57923	4.66%	
Mastercard Inc	MA	0703 - Consumer Financial Services	107.27	61.00%	116882.9	11.82%	9.93302	0.71%	
NVIDIA Corporation	NVDA	A021017 1033 - Semiconductors	113.62	61.00%	60786.7	-0.22%	-0.165269	0.43%	
Oracle Corporation	ORCL	T 1036 - Software & Programming	40.79	61.50%	167335	7.14%	6.26587	1.47%	
Oracle Corporation	ORCL	1036 - Software & Programming	40.79	61.50%	167335	7.14%	6.26587	1.47%	
Lockheed Martin Corporation	LMT	A020317 0203 - Aerospace and Defense	260.55	61.50%	76335.3	12.44%	19.14487	2.60%	
Lockheed Martin Corporation	LMT	T 0203 - Aerospace and Defense	260.55	61.50%	76335.3	12.44%	19.14487	2.60%	
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	172	62.50%	75549.3	7.59%	8.437517	0.99%	
United Technologies Corporatio	UTX	T 0203 - Aerospace and Defense	111.05	62.50%	91439.2	8.95%	8.366017	2.36%	
Visa Inc	V	0909 - Business Services	85.9	63.00%	199349.9	14.72%	15.83189	0.68%	
General Dynamics Corporation	GD	T 0203 - Aerospace and Defense	184.4	63.00%	55825.7	-35.94%	-47.91603	1.61%	
Procter & Gamble Co	PG	0521 - Personal & Household Products	87.97	64.50%	224893.3	18.73%	30.21357	3.04%	
Microsoft Corporation	MSFT	T 1036 - Software & Programming	64	67.50%	494561.9	4.20%	3.966274	2.30%	
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	42.57	70.50%	110162	11.53%	11.52871	N/A	
Charter Communications Inc	CHTR	0915 - Communications Services	324.56	71.00%	87847.2	-100.00%	-99.0099	N/A	
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	115.24	72.50%	313514.1	6.02%	7.820844	2.04%	
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	40.58	73.00%	175019.9	3.76%	5.533708	3.40%	
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	40.58	73.00%	175019.9	3.76%	5.533708	3.40%	
General Electric Company	GE	0203 - Aerospace and Defense	29.72	74.00%	262914.7	28.00%	23.3319	3.13%	
Kraft Heinz Co	KHC	0515 - Food Processing	90.2	75.00%	109797.8	-21.34%	#DIV/0!	3.22%	
McDonald's Corporation	MCD	0942 - Restaurants	125.82	76.00%	104486.4	8.34%	11.74682	2.87%	
Mondelez International Inc	MDLZ	0515 - Food Processing	44.99	81.50%	69483.1	2.68%	2.950548	1.60%	
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	42.74	82.50%	73777.8	23.01%	16.20173	2.43%	
Caterpillar Inc.	CAT	T 0206 - Construction & Agricultural Machinery	96.31	83.00%	56348.3	-19.92%	-15.81015	3.20%	
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	96.31	83.00%	56348.3	-19.92%	-15.81015	3.20%	
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	64.15	83.00%	176870.4	5.41%	6.681977	2.87%	
United Parcel Service, Inc.	UPS	1103 - Air Courier	107.34	88.50%	93670.8	17.44%	19.16458	2.91%	
Pfizer Inc.	PFE	0809 - Major Drugs	32.35	89.00%	196311.3	-25.82%	-26.89626	3.71%	
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	113.05	94.00%	213412.3	-28.28%	-23.18154	3.79%	
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	82.52	94.50%	342185.1	7.14%	7.848277	3.61%	

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Company

Ticker

Industry

Price

**Multi-Factor
Score**

Market Cap

**Projected
Return**

**Return to
Risk
Rank**

**Dividend
Yield**

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