

CASSANDRA STOCK SELECTION MODEL
4/17/2017

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
						Projected Return	Risk Rank	Dividend Yield
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	28.57	20.50%	318.6	3.43%	1.904704	0.91%
Fonar Corporation	FONR	0812 - Medical Equipment & Supplies	18.65	26.50%	116.8	2.27%	0.840928	N/A
American Outdoor Brands Corp	AOBC	0430 - Recreational Products	21.325	27.50%	1192.5	9.88%	22.96627	N/A
Cemtrex Inc	CETX	0218 - Misc. Capital Goods	3.14	28.00%	31.2	37.06%	29.17997	0.64%
China XD Plastics Co Ltd	CXDC	0109 - Containters & Packaging	4.7	28.00%	230.2	2.78%	1.256801	N/A
Amira Nature Foods Ltd	ANFI	0515 - Food Processing	5.18	28.50%	192.3	19.98%	-105.17	N/A
Universal Insurance Holdings,	UVE	0715 - Insurance (Property & Casualty)	22.95	31.00%	782.6	0.22%	0.115262	2.35%
American Railcar Industries, I	ARII	1112 - Railroads	41.78	32.50%	786.6	2.16%	0.847003	3.83%
First Choice Healthcare Soluti	FCHS	0806 - Healthcare Facilities	1.51	33.50%	42.1	-100.00%	-153.846	N/A
Grupo Supervielle SA -ADR	SUPV	0727 - Regional Banks	17	34.00%	825.5	-100.00%	#DIV/0!	N/A
KCG Holdings Inc	KCG	0718 - Investment Services	17.7	35.50%	1102.8	-100.00%	-77.5194	N/A
Employers Holdings, Inc.	EIG	0706 - Insurance (Accident & Health)	37.9	35.50%	1184.6	5.77%	5.440181	0.95%
Argan, Inc.	AGX	0215 - Construction Services	65.15	36.00%	1003	-1.82%	-1.80239	1.07%
Nautilus, Inc.	NLS	0430 - Recreational Products	17.25	37.50%	522.1	-2.07%	-1.1888	N/A
Marcus & Millichap Inc	MMI	0933 - Real Estate Operations	24.98	37.50%	941.1	-100.00%	-62.8931	N/A
Customers Bancorp Inc	CUBI	0727 - Regional Banks	29.8	38.00%	896.7	-0.98%	-2.34188	N/A
EACO Corp	EACO	1024 - Electronic Instruments & Controls	7.45	39.00%	36.2	-2.52%	1.352654	N/A
Winnebago Industries, Inc.	WGO	0221 - Mobile Homes & RVs	25.75	39.50%	797.5	3.76%	1.832842	1.55%
Sturm Ruger & Company Inc	RGR	0430 - Recreational Products	57.5	39.50%	1004.2	8.45%	17.98128	3.01%
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	2.6	41.00%	152.8	-100.00%	-47.1698	N/A
Hollysys Automation Technologi	HOLI	1024 - Electronic Instruments & Controls	15.68	41.00%	946.7	3.50%	2.4164	N/A
Mastech Digital Inc	MHH	0909 - Business Services	7	41.00%	30.8	2.47%	2.006288	N/A
UCP Inc	UCP	0215 - Construction Services	11.15	42.00%	87.9	-100.00%	-75.7576	N/A
Delta Galil Industries (ADR)	DELTY	0403 - Apparel/Accessories	27.5	43.00%	708	0.45%	5.636216	2.02%
Evolving Systems Inc	EVOL	1036 - Software & Programming	4.8	43.00%	58.7	8.06%	22.40257	4.58%
Seneca Foods Corp	SENEA	0515 - Food Processing	33.75	44.00%	331.2	10.84%	8.148689	N/A
HCI Group Inc	HCI	0715 - Insurance (Property & Casualty)	45.36	44.00%	456	11.78%	5.07555	1.98%
PC Connection, Inc.	CNXN	0948 - Retail (Catalog & Mail Order)	28.4	46.00%	754.6	14.59%	10.2024	N/A
Unity Bancorp, Inc.	UNTY	0727 - Regional Banks	16.75	46.50%	176.4	1.89%	4.599354	1.00%
China Automotive Systems, Inc.	CAAS	0415 - Auto & Truck Parts	4.74	46.50%	154.1	3.28%	1.425192	N/A
ePlus Inc.	PLUS	1036 - Software & Programming	65.5	48.00%	909.8	-1.08%	-0.90375	N/A
H&E Equipment Services, Inc.	HEES	0939 - Rental & Leasing	23.34	49.00%	822.5	1.49%	0.606865	4.71%

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						Projected Return	Risk Rank	Dividend Yield
Oxford Industries Inc	OXM	0403 - Apparel/Accessories	54.77	50.00%	918.6	15.91%	36.98908	1.94%
Flexsteel Industries, Inc.	FLXS	0421 - Furniture & Fixtures	52.49	51.00%	397.6	-2.73%	-1.56896	1.41%
Mid Penn Bancorp, Inc.	MPB	0727 - Regional Banks	27.65	51.00%	117.9	-6.34%	-11.5283	1.74%
Acme United Corporation	ACU	0521 - Personal & Household Products	27.997	52.00%	91.1	5.23%	7.270516	1.43%
Transcat, Inc.	TRNS	1030 - Scientific & Technical Instruments	12.25	52.00%	84.9	-0.98%	-1.26633	N/A
Peoples Utah Bancorp	PUB	0727 - Regional Banks	25.85	53.50%	448.7	-41.07%	#DIV/0!	1.12%
Preferred Bank	PFBC	0727 - Regional Banks	47.82	54.00%	686	3.11%	3.173908	1.32%
BioTelemetry Inc	BEAT	0806 - Healthcare Facilities	30.8	55.00%	855.2	-100.00%	-108.696	N/A
Salem Media Group Inc	SALM	0906 - Broadcasting & Cable TV	7.15	56.00%	178.2	-28.89%	-22.0538	3.64%
Meridian Bancorp Inc	EBSB	0727 - Regional Banks	18.3	58.50%	959.9	0.18%	0.535609	0.66%
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.274	59.00%	10.2	-100.00%	#DIV/0!	N/A
Perry Ellis International, Inc	PERY	0403 - Apparel/Accessories	20.42	59.00%	312.9	-100.00%	-147.059	N/A
Spark Energy Inc	SPKE	1206 - Natural Gas Utilities	36.9	59.50%	610.4	-27.78%	#DIV/0!	3.93%
Nanometrics Incorporated	NANO	1033 - Semiconductors	28.31	59.50%	707.1	-100.00%	-64.9351	N/A
Tristate Capital Holdings Inc	TSC	0727 - Regional Banks	22.9	60.00%	647.2	-100.00%	-294.118	N/A
T.A.T. Technologies Ltd.	TATT	0203 - Aerospace and Defense	9.75	61.50%	84.8	-100.00%	10000	N/A
Republic Bancorp, Inc. KY	RBCAA	0727 - Regional Banks	33.62	61.50%	768.6	0.68%	1.069074	2.42%
Health Insurance Innovations I	HIHQ	0706 - Insurance (Accident & Health)	15.5	64.00%	237.9	-100.00%	-158.73	N/A
Ameresco Inc	AMRC	0215 - Construction Services	6.45	65.00%	281.4	46.20%	36.0899	N/A
Dorchester Minerals LP	DMLP	0721 - Misc. Financial Services	17	68.50%	506.1	3.50%	4.167073	5.04%
LeMaitre Vascular Inc	LMAT	0812 - Medical Equipment & Supplies	25.19	69.00%	467.7	9.67%	16.39174	0.69%
Cryolife Inc	CRY	0812 - Medical Equipment & Supplies	14.75	71.00%	491.9	-2.13%	-1.7291	N/A
AngioDynamics, Inc.	ANGO	0812 - Medical Equipment & Supplies	15.35	75.00%	558.8	-100.00%	-90.0901	N/A
Anworth Mortgage Asset Corpora	ANH	0933 - Real Estate Operations	5.68	76.00%	535.4	5.40%	17.99105	10.56%
Luminex Corporation	LMNX	1036 - Software & Programming	18.37	76.00%	793.1	0.75%	1.599598	N/A
Unit Corporation	UNT	0612 - Oil Well Services & Equipment	22.64	79.00%	1188.8	-100.00%	-40	N/A
NuStar GP Holdings, LLC	NSH	0612 - Oil Well Services & Equipment	26.95	80.50%	1179	-10.67%	-9.78838	8.09%
Mazor Robotics Ltd - ADR	MZOR	0812 - Medical Equipment & Supplies	31.21	81.00%	752.9	-100.00%	-107.527	N/A
Endologix, Inc.	ELGX	0812 - Medical Equipment & Supplies	6.48	81.50%	523.3	-100.00%	-120.482	N/A
Cardiovascular Systems Inc	CSII	0812 - Medical Equipment & Supplies	28.87	81.50%	939	-100.00%	-40.3226	N/A
AtriCure Inc.	ATRC	0812 - Medical Equipment & Supplies	19.41	85.00%	651.8	-100.00%	-158.73	N/A
K2M Group Holdings Inc	KTWO	0803 - Biotechnology & Drugs	20.89	86.00%	876.5	-100.00%	#DIV/0!	N/A
Opus Bank	OPB	0727 - Regional Banks	19.8	86.50%	627.8	-39.16%	#DIV/0!	1.67%
Intersect ENT Inc	XENT	0812 - Medical Equipment & Supplies	16.6	91.50%	464.6	-100.00%	#DIV/0!	N/A

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Meritage Homes Corp	MTH	0215 - Construction Services	38.8	27.50%	1529.9	10.97%	8.506207	N/A
Controladora Vuela Co Avcn SA	VLRS	1106 - Airline	14.17	31.50%	1264.3	-100.00%	-5000	N/A
AmTrust Financial Services Inc	AFSI	0715 - Insurance (Property & Casualty)	15.58	33.00%	2660.3	21.58%	20.35585	3.98%
ILG Inc	ILG	0924 - Personal Services	21.68	34.00%	2650.2	15.94%	11.06924	2.21%
Lithia Motors Inc	LAD	0963 - Retail (Specialty Non-Apparel)	83.67	34.00%	2058.4	30.78%	18.4332	1.14%
Walker & Dunlop, Inc.	WD	0703 - Consumer Financial Services	42.23	35.00%	1312.4	3.60%	2.515814	N/A
Neustar Inc	NSR	1036 - Software & Programming	33.2	36.00%	1831.1	4.56%	3.307141	N/A
InterDigital, Inc.	IDCC	1003 - Communications Equipment	84.45	36.50%	2849.2	13.76%	11.56235	1.07%
Wabash National Corporation	WNC	0412 - Auto & Truck Manufacturers	19.93	38.00%	1193.2	14.22%	7.685064	N/A
Gentherm Inc	THRM	0415 - Auto & Truck Parts	35.05	39.00%	1267.6	27.29%	13.78048	N/A
Hawaiian Holdings, Inc.	HA	1106 - Airline	48.6	39.50%	2593.2	-4.92%	-3.75796	N/A
BBVA Banco Frances S.A. (ADR)	BFR	0727 - Regional Banks	18.47	39.50%	3337.2	20.83%	23.94793	N/A
M.D.C. Holdings, Inc.	MDC	0215 - Construction Services	30.83	40.00%	1535	14.78%	11.82264	3.09%
Telecom Argentina SA (ADR)	TEO	0915 - Communications Services	22.37	40.00%	2154.1	11.25%	7.500179	3.05%
Industrias Bachoco, S.A.B. de	IBA	0512 - Fish/Livestock	53.51	40.00%	2767.5	0.77%	1.829358	0.79%
Urban Outfitters, Inc.	URBN	0945 - Retail (Apparel)	22.72	40.50%	2607.2	23.92%	37.96631	N/A
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	194.13	41.00%	3827.7	5.77%	9.013316	N/A
BofI Holding, Inc.	BOFI	0727 - Regional Banks	24.77	41.00%	1565.7	16.16%	48.95753	N/A
GameStop Corp.	GME	0966 - Retail (Technology)	22.89	41.50%	2265.1	-16.96%	-13.4572	6.47%
Two Harbors Investment Corp	TWO	0933 - Real Estate Operations	9.97	43.00%	3415.8	14.98%	24.56373	9.53%
Spirit Airlines Incorporated	SAVE	1106 - Airline	53.83	43.00%	3711.6	9.96%	13.64317	N/A
La-Z-Boy Incorporated	LZB	0421 - Furniture & Fixtures	26.7	44.50%	1296.1	4.65%	5.809732	1.54%
Cambrex Corporation	CBM	0803 - Biotechnology & Drugs	55.4	45.00%	1869.2	5.27%	2.532039	N/A
Caesarstone Ltd	CSTE	0209 - Construction - Supplies and Fixtures	36.65	47.50%	1239	1.91%	1.003517	N/A
Myriad Genetics, Inc.	MYGN	0803 - Biotechnology & Drugs	18.01	48.00%	1235.9	0.40%	0.905006	N/A
Main Street Capital Corporatio	MAIN	0721 - Misc. Financial Services	39	48.50%	2130.3	1.19%	1.090222	5.58%
American Eagle Outfitters	AEO	0945 - Retail (Apparel)	13.42	48.50%	2353.5	16.34%	18.99476	3.73%
ACI Worldwide Inc	ACIW	1036 - Software & Programming	20.84	48.50%	2410.6	-6.40%	-4.84828	N/A
Ship Finance International Lim	SFL	1118 - Water Transportation	14	49.00%	1405.8	12.97%	11.78798	12.86%
Deluxe Corporation	DLX	1018 - Computer Services	69.14	50.00%	3294.5	5.15%	3.931711	1.74%
Neenah Paper, Inc.	NP	0133 - Paper & Paper Products	75	50.00%	1242.3	8.64%	6.647204	1.76%
Grand Canyon Education Inc	LOPE	0969 - Schools	71.02	50.00%	3310	8.29%	6.047829	N/A
Liberty Expedia Holdings Inc	LEXEA	1018 - Computer Services	46.87	50.50%	2623.9	-100.00%	#DIV/0!	N/A

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				Score	Market Cap	Return	Rank	Yield
Steven Madden, Ltd.	SHOO	0418 - Footwear	36.3	52.00%	2184	9.42%	20.48473	N/A
Eagle Bancorp, Inc.	EGBN	0727 - Regional Banks	56.65	52.50%	1877.8	-3.97%	-4.84652	N/A
Primerica, Inc.	PRI	0709 - Insurance (Life)	82.85	53.00%	3706.4	6.18%	5.150636	0.84%
LegacyTexas Financial Group In	LTXB	0727 - Regional Banks	37.66	53.50%	1765.6	17.57%	15.6853	1.54%
First Merchants Corporation	FRME	0727 - Regional Banks	38.08	54.50%	1530.3	0.49%	0.504453	1.42%
TriNet Group Inc	TNET	0909 - Business Services	27.73	55.00%	1902.5	-100.00%	#DIV/0!	N/A
Wintrust Financial Corp	WTFC	0727 - Regional Banks	66.09	56.50%	3420.1	2.52%	2.926534	0.73%
NIC Inc.	EGOV	1018 - Computer Services	20.5	57.00%	1358.9	5.83%	10.60234	N/A
CenterState Banks Inc	CSFL	0727 - Regional Banks	24.04	58.00%	1212.3	-2.05%	-2.76438	0.67%
MasTec, Inc.	MTZ	0215 - Construction Services	41.75	58.00%	3424.4	-100.00%	-76.9231	N/A
Graham Holdings Co	GHC	0969 - Schools	598.3	59.00%	3281.5	-47.35%	-52.6137	0.81%
Dorman Products Inc.	DORM	0415 - Auto & Truck Parts	78.04	60.00%	2665.6	-6.16%	-10.2629	N/A
ProAssurance Corporation	PRA	0715 - Insurance (Property & Casualty)	60.1	62.00%	3144.9	21.34%	44.45185	2.38%
Agree Realty Corporation	ADC	0933 - Real Estate Operations	50.63	62.50%	1314.1	-1.49%	-2.16307	3.73%
Advanced Energy Industries, In	AEIS	1024 - Electronic Instruments & Controls	65.75	62.50%	2560.7	39.40%	40.61718	N/A
Natus Medical Inc	BABY	0812 - Medical Equipment & Supplies	39.2	63.50%	1273.6	30.43%	29.83489	N/A
Rayonier Inc.	RYN	0933 - Real Estate Operations	28.69	64.00%	3630.3	49.39%	105.0794	3.49%
Oclaro, Inc.	OCLR	1033 - Semiconductors	8.59	66.00%	1427.7	-100.00%	-58.4795	N/A
CONMED Corporation	CNMD	0812 - Medical Equipment & Supplies	46.11	66.50%	1260.1	-5.50%	-7.85465	1.73%
TowneBank	TOWN	0727 - Regional Banks	31.35	66.50%	1920.8	-8.26%	-8.09573	1.63%
Tetra Tech, Inc.	TTEK	0975 - Waste Management Services	40.75	67.50%	2309.9	-42.33%	-41.4977	0.86%
Granite Construction Inc.	GVA	0215 - Construction Services	52.45	68.50%	2046.6	-42.84%	-30.822	0.99%
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	29.08	70.50%	2913.4	-42.44%	-20.0194	0.96%
Hi-Crush Partners LP	HCLP	0212 - Construction - Raw Materials	15.75	71.00%	1410.3	-100.00%	-92.5926	N/A
Halyard Health Inc	HYH	0812 - Medical Equipment & Supplies	37.57	74.00%	1731	-100.00%	#DIV/0!	N/A
Oceaneering International	OII	0612 - Oil Well Services & Equipment	27.22	74.00%	2657.9	-56.96%	-35.6008	3.53%
Cabot Microelectronics Corpora	CCMP	1033 - Semiconductors	71.2	74.00%	1763.1	-100.00%	-69.9301	N/A
Zeltiq Aesthetics Inc	ZLTQ	0812 - Medical Equipment & Supplies	56.44	76.00%	2276.5	-100.00%	-70.4225	N/A
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	16.83	77.00%	1789.5	-100.00%	#DIV/0!	N/A
Haemonetics Corporation	HAE	0812 - Medical Equipment & Supplies	40.62	78.00%	2088	-100.00%	-117.647	N/A
NuStar Energy L.P.	NS	0612 - Oil Well Services & Equipment	47.08	80.00%	3727.3	-2.39%	-1.78252	9.30%
Healthequity Inc	HQY	0727 - Regional Banks	43.71	88.50%	2569.4	-100.00%	#DIV/0!	N/A
Glaukos Corp	GKOS	0812 - Medical Equipment & Supplies	44.57	97.50%	1515.8	-100.00%	#DIV/0!	N/A

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Michael Kors Holdings Ltd	KORS	0403 - Apparel/Accessories	37.32	25.00%	6101.4	23.13%	70.09096	N/A
New Residential Investment Cor	NRZ	0703 - Consumer Financial Services	17.7	29.00%	5353.8	-11.94%	-13.4126	10.40%
Goodyear Tire & Rubber Co	GT	0436 - Tires	34.94	32.00%	8600.9	11.28%	7.276392	0.89%
PulteGroup, Inc.	PHM	0215 - Construction Services	24.11	32.50%	7516.8	19.18%	16.25521	1.49%
Banco Macro SA (ADR)	BMA	0724 - Money Center Banks	85.1	34.00%	4866.3	21.59%	14.01663	1.16%
Signet Jewelers Ltd.	SIG	0963 - Retail (Specialty Non-Apparel)	66.92	34.50%	4553.6	19.74%	17.78405	1.55%
Apollo Global Management LLC	APO	0718 - Investment Services	26.09	36.50%	4794.6	23.07%	19.06295	4.79%
Trinity Industries Inc	TRN	1112 - Railroads	25.65	37.00%	3883.8	6.10%	2.774659	1.72%
Lear Corporation	LEA	0415 - Auto & Truck Parts	134.52	37.50%	9073.6	10.84%	8.815421	0.89%
AutoNation, Inc.	AN	0963 - Retail (Specialty Non-Apparel)	40.33	38.50%	3979.3	20.85%	19.49056	N/A
Jones Lang LaSalle Inc	JLL	0933 - Real Estate Operations	106.82	40.00%	4765.1	12.46%	7.158506	0.60%
Foot Locker, Inc.	FL	0945 - Retail (Apparel)	72.53	42.50%	9460.6	9.11%	16.26536	1.48%
Nedbank Group Ltd. (ADR)	NDBKY	0727 - Regional Banks	17.73	43.00%	8647.7	6.88%	5.591027	5.05%
NVR, Inc.	NVR	0215 - Construction Services	2146.64	43.00%	7893.1	12.93%	21.91315	N/A
Thor Industries, Inc.	THO	0221 - Mobile Homes & RVs	90.58	44.50%	4701.7	6.47%	4.79616	1.36%
Turkcell Iletisim Hizmetleri A	TKC	0915 - Communications Services	8.1	45.00%	7034.8	33.43%	30.11646	N/A
W. R. Berkley Corp	WRB	0715 - Insurance (Property & Casualty)	68.97	45.00%	8519.5	1.81%	2.344584	0.72%
CBRE Group Inc	CBG	0933 - Real Estate Operations	33.21	45.00%	11028.2	12.39%	6.842789	N/A
Validus Holdings, Ltd.	VR	0709 - Insurance (Life)	55.52	45.50%	4493.2	-4.85%	-7.46122	2.52%
Advanced Semiconductor Engrnrng	ASX	1033 - Semiconductors	6.27	45.50%	10274.5	10.27%	18.0102	3.67%
Williams-Sonoma, Inc.	WSM	0421 - Furniture & Fixtures	54.12	46.50%	4722.4	13.69%	14.7203	2.70%
Alaska Air Group, Inc.	ALK	1106 - Airline	86.91	46.50%	10678.7	5.03%	5.529452	1.27%
Omega Healthcare Investors Inc	OHI	0933 - Real Estate Operations	34.46	47.50%	6701.1	9.19%	17.67095	6.70%
Kohl's Corporation	KSS	0951 - Retail (Department & Discount)	38.91	47.50%	6799.5	15.46%	13.6844	5.14%
Siliconware Precision Industri	SPIL	1033 - Semiconductors	8.07	48.00%	5058.3	0.68%	1.47492	N/A
Universal Health Services, Inc	UHS	0806 - Healthcare Facilities	122	49.00%	11693.4	6.36%	5.389019	0.33%
LKQ Corporation	LKQ	0415 - Auto & Truck Parts	28.08	51.00%	8611.5	31.46%	52.42768	N/A
Ares Management LP	ARES	0718 - Investment Services	19.2	51.50%	4103.5	-18.88%	#DIV/0!	4.32%
Genpact Limited	G	0909 - Business Services	23.69	52.50%	4742.1	13.42%	22.7446	N/A
Snap-on Incorporated	SNA	0406 - Appliances & Tools	163.51	52.50%	9355.5	14.67%	14.38495	1.55%
Quanta Services Inc	PWR	0215 - Construction Services	34.87	53.00%	5165.9	20.61%	25.76006	N/A
Harley-Davidson Inc	HOG	0430 - Recreational Products	59.4	53.00%	10485	11.87%	13.96618	2.36%
Investors Bancorp Inc	ISBC	0727 - Regional Banks	14.1	54.50%	4292.2	12.79%	18.27362	1.42%
Sensata Technologies Holding N	ST	0203 - Aerospace and Defense	40.43	55.00%	6756.6	12.96%	10.04937	N/A

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USG Corporation	USG	0212 - Construction - Raw Materials	31.53	55.50%	4545	-100.00%	-76.3359	N/A
Torchmark Corporation	TMK	0709 - Insurance (Life)	75.55	56.00%	8781	1.99%	2.008411	0.73%
MEDNAX Inc	MD	0806 - Healthcare Facilities	67.99	56.00%	6303.5	13.21%	19.43037	N/A
Macquarie Infrastructure Corp	MIC	1109 - Misc. Transportation	79.26	57.00%	6486.2	-16.16%	-18.7869	6.17%
Raymond James Financial, Inc.	RJF	0718 - Investment Services	73.72	57.50%	10434.5	12.24%	7.697111	1.09%
Texas Capital Bancshares Inc	TCBI	0727 - Regional Banks	79.5	57.50%	3858.1	6.42%	4.31023	N/A
Elbit Systems Ltd	ESLT	1003 - Communications Equipment	114.94	58.00%	4907.2	-6.22%	-8.75664	1.39%
The GEO Group Inc	GEO	0933 - Real Estate Operations	49.03	58.50%	3922.2	-0.43%	-0.32109	5.30%
AMC Entertainment Holdings Inc	AMC	0921 - Motion Pictures	30.7	59.00%	3951.8	-26.80%	-18.6078	2.61%
Apple Hospitality REIT Inc	APLE	0933 - Real Estate Operations	19.13	59.00%	4244.6	-20.70%	#DIV/0!	6.27%
Xerox Corp	XRX	1018 - Computer Services	7.02	59.00%	7146.6	-183.56%	-144.532	4.32%
Ingredion Inc	INGR	0515 - Food Processing	120.56	59.00%	8552.9	-0.80%	-1.13681	1.53%
Cedar Fair, L.P.	FUN	0936 - Recreational Activities	68.49	59.50%	3841.3	4.71%	6.277523	4.86%
Gildan Activewear Inc (USA)	GIL	0403 - Apparel/Accessories	27.49	59.50%	6219.6	15.60%	15.44656	1.13%
SVB Financial Group	SIVB	0727 - Regional Banks	178.36	60.00%	9232.4	3.05%	1.990361	N/A
Brookfield Infrastructure Part	BIP	1203 - Electric Utilities	39.42	61.00%	10141.9	-12.38%	-12.1369	3.93%
Fluor Corporation (NEW)	FLR	0215 - Construction Services	50.77	62.00%	7012	11.19%	7.218364	1.65%
Scotts Miracle-Gro Co	SMG	0103 - Chemical Manufacturing	94.61	62.00%	5591.7	19.17%	33.63307	1.52%
Veeva Systems Inc	VEEV	1036 - Software & Programming	50.8	64.00%	7028	-100.00%	-62.8931	N/A
Verisign, Inc.	VRSN	1036 - Software & Programming	88.84	66.00%	8929.6	7.83%	6.366571	N/A
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	113.28	66.50%	6044.9	-1.71%	-0.9876	N/A
Commscope Holding Company Inc	COMM	0915 - Communications Services	40.63	66.50%	7783.6	-100.00%	-81.3008	N/A
Mattel, Inc.	MAT	0430 - Recreational Products	25.24	67.50%	8566.3	16.88%	19.86354	6.02%
HollyFrontier Corp	HFC	0609 - Oil & Gas Operations	27.28	68.00%	4871.4	0.92%	0.718945	4.84%
Steel Dynamics, Inc.	STLD	0121 - Iron & Steel	32.74	68.50%	7976.8	-33.44%	-22.7473	1.70%
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	175.04	69.00%	8360.1	10.27%	15.55483	0.87%
NetApp Inc.	NTAP	1021 - Computer Storage Devices	39.79	69.50%	10699.9	10.38%	7.261463	1.86%
Randgold Resources Ltd. (ADR)	GOLD	0118 - Gold & Silver	93.5	71.50%	8861.6	3.20%	11.85449	1.07%
DDR Corp	DDR	0933 - Real Estate Operations	12.8	73.50%	4637.6	-21.92%	-26.7295	5.80%
United States Steel Corporatio	X	0121 - Iron & Steel	28.88	76.50%	5127.6	-46.49%	-15.3935	0.69%
Cameco Corp (USA)	CCJ	0124 - Metal Mining	11.14	85.50%	4402	-33.04%	-24.8391	2.69%
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	31.33	86.50%	7484.5	-100.00%	#DIV/0!	N/A

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
						Projected Return	Risk Rank	Dividend Yield
Surgutneftegas OAO (ADR)	SGTZY	0606 - Oil & Gas - Integrated	4.85	30.00%	21076	19.19%	15.47332	N/A
Delta Air Lines, Inc.	DAL	1106 - Airline	44.35	32.00%	32175.8	13.40%	14.56476	1.68%
Tatneft' PAO (ADR)	OAOFY	0609 - Oil & Gas Operations	35.2	35.50%	13115.6	3.57%	2.305894	N/A
D.R. Horton, Inc.	DHI	0215 - Construction Services	34.16	36.50%	12580.3	9.53%	8.360688	1.00%
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	66.67	37.50%	39902.8	29.76%	32.34947	N/A
Travelers Companies Inc	TRV	0715 - Insurance (Property & Casualty)	121.92	39.50%	33686.1	1.47%	1.302705	2.10%
Continental AG (ADR)	CTTAY	0436 - Tires	42.3	40.50%	42186.8	7.46%	5.693024	N/A
United Continental Holdings In	UAL	1106 - Airline	70.77	41.00%	21731	-100.00%	-142.857	N/A
Corning Incorporated	GLW	0521 - Personal & Household Products	26.54	41.50%	24399.8	21.76%	15.77154	2.03%
McKesson Corporation	MCK	0803 - Biotechnology & Drugs	144.22	41.50%	30365.9	14.76%	13.30086	0.78%
Canadian Imperial Bank of Comm	CM	0724 - Money Center Banks	84.79	41.50%	33645.2	11.79%	10.81324	4.28%
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	73.53	42.00%	29285.9	4.62%	4.401989	2.26%
Tyson Foods, Inc.	TSN	0515 - Food Processing	64.46	43.00%	22656.2	4.33%	30.94083	1.05%
General Motors Company	GM	0412 - Auto & Truck Manufacturers	33.9	43.00%	50017	11.53%	8.801076	4.48%
Dollar General Corp.	DG	0951 - Retail (Department & Discount)	69.12	44.00%	18896.1	11.01%	13.1096	1.45%
Southwest Airlines Co	LUV	1106 - Airline	54.72	45.00%	32836.4	10.70%	10.1898	0.69%
Kubota Corp (ADR)	KUBTY	0206 - Construction & Agricultural Machinery	75.34	46.00%	18597.9	2.78%	2.1906	1.83%
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	52.82	46.50%	28859.2	64.32%	85.75737	0.96%
American Airlines Group Inc	AAL	1106 - Airline	44.23	46.50%	21855.1	-45.46%	-48.3607	0.90%
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	34.33	46.50%	34582.1	-100.00%	-60.9756	N/A
Viacom, Inc.	VIAB	0921 - Motion Pictures	43.96	47.00%	17470	8.69%	6.342984	2.73%
Capital One Financial Corp.	COF	0727 - Regional Banks	83	47.00%	39109	4.95%	4.05377	1.93%
Target Corporation	TGT	0951 - Retail (Department & Discount)	53.68	48.00%	29507.3	8.40%	16.15126	4.32%
Whirlpool Corporation	WHR	0406 - Appliances & Tools	168.95	49.50%	12617.8	17.37%	10.52626	2.31%
Davita Inc	DVA	0806 - Healthcare Facilities	68.34	50.00%	13190	26.70%	25.9211	N/A
Wipro Limited (ADR)	WIT	1018 - Computer Services	9.69	51.00%	18993.6	16.20%	16.70116	0.49%
Prudential Financial Inc	PRU	0709 - Insurance (Life)	104.3	51.00%	44293.7	-29.44%	-17.5254	2.68%
Celanese Corporation	CE	0103 - Chemical Manufacturing	90.5	51.50%	12545.9	13.47%	10.28162	1.52%
Cemex SAB de CV (ADR)	CX	0212 - Construction - Raw Materials	9	52.50%	12792.8	-100.00%	-59.5238	N/A
Cemex SAB de CV (ADR)	CX	0212 - Construction - Raw Materials	9	53.00%	12792.8	-100.00%	-59.5238	N/A
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	142.51	54.00%	14555.3	6.94%	7.079661	N/A
BB&T Corporation	BBT	0727 - Regional Banks	43.15	55.50%	34459	5.66%	5.39399	2.67%
Anthem Inc	ANTM	0706 - Insurance (Accident & Health)	166.94	55.50%	43709.9	4.07%	6.264126	1.56%
HP Inc	HPQ	1006 - Computer Hardware	18.2	56.00%	30772.2	-31.91%	-18.7725	2.77%
Aetna Inc	AET	0806 - Healthcare Facilities	129.31	56.00%	42669.7	5.65%	10.2697	0.77%

Company	Ticker	Industry	Price	Multi-Factor	Projected	Return	Risk	Dividend
				Score	Market Cap	Return	Rank	Yield
Ulta Beauty Inc	ULTA	0963 - Retail (Specialty Non-Apparel)	283.17	57.00%	17563.6	12.80%	23.271	N/A
Eaton Corporation PLC	ETN	1024 - Electronic Instruments & Controls	74.28	57.50%	32973.4	9.65%	7.423419	3.07%
Carnival Corp	CCL	0936 - Recreational Activities	58.46	58.00%	41536.1	24.28%	33.26635	2.31%
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	970	59.00%	13426.5	-5.63%	-6.12409	N/A
Northrop Grumman Corporation	NOC	1003 - Communications Equipment	243.1	59.00%	41989.8	0.98%	1.307282	1.44%
CA, Inc.	CA	1036 - Software & Programming	31.79	59.00%	13228.9	1.75%	1.94134	3.19%
Bank of New York Mellon Corp	BK	0727 - Regional Banks	47.05	60.00%	48074.2	12.32%	9.698623	1.53%
Raytheon Company	RTN	0203 - Aerospace and Defense	153.24	60.50%	44444.5	3.28%	4.618841	1.87%
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	80.07	61.00%	13162	14.56%	22.39704	N/A
L3 Technologies Inc	LLL	1003 - Communications Equipment	166.54	62.50%	12939.1	7.03%	6.058965	1.68%
Agrium Inc. (USA)	AGU	0103 - Chemical Manufacturing	93.16	62.50%	12771.5	6.35%	8.033982	3.76%
Norfolk Southern Corp.	NSC	1112 - Railroads	113.19	63.00%	34669.5	7.69%	5.615237	2.08%
FedEx Corporation	FDX	1103 - Air Courier	185.54	63.00%	49124.8	10.10%	8.562669	0.70%
Sirius XM Holdings Inc	SIRI	0906 - Broadcasting & Cable TV	5.05	64.00%	23918.1	1.08%	0.892078	0.20%
Liberty Media Formula One	FWONV	0906 - Broadcasting & Cable TV	31.76	65.00%	20830.2	-100.00%	#DIV/0!	N/A
Deere & Company	DE	0206 - Construction & Agricultural Machinery	108.8	65.00%	34374.6	9.00%	11.25311	2.21%
Phillips 66	PSX	0609 - Oil & Gas Operations	77.01	66.00%	39636.1	3.92%	2.949846	3.18%
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	21.37	68.50%	47751.9	3.91%	6.739763	2.34%
Dominion Resources, Inc.	D	1203 - Electric Utilities	77.94	69.50%	48706.8	8.12%	31.23097	3.59%
Coty Inc	COTY	0521 - Personal & Household Products	18.15	71.00%	13365.9	-42.09%	-150.324	1.52%
Digital Realty Trust, Inc.	DLR	0933 - Real Estate Operations	111.24	72.50%	17478.2	34.98%	318.035	3.14%
M&T Bank Corporation	MTB	0727 - Regional Banks	153.71	73.50%	22746	-100.00%	-128.205	N/A
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	58.4	77.00%	37329.9	-100.00%	-82.6446	N/A
Zimmer Biomet Holdings Inc	ZBH	0812 - Medical Equipment & Supplies	121.16	78.00%	24052.2	2.31%	1.957987	0.79%
Entergy Corporation	ETR	1203 - Electric Utilities	77.13	81.50%	13870.2	-28.74%	-58.6444	4.43%
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	37.56	82.50%	14332	-21.01%	-19.8177	1.62%
Baker Hughes Incorporated	BHI	0612 - Oil Well Services & Equipment	59.62	84.50%	25291.3	-43.61%	-53.8371	1.14%
Moody's Corporation	MCO	0909 - Business Services	114.27	85.00%	21476.3	-9.02%	-6.93762	1.30%
Newmont Mining Corp	NEM	0118 - Gold & Silver	34.59	88.00%	18336.7	-54.89%	-322.89	0.36%
Halliburton Company	HAL	0612 - Oil Well Services & Equipment	48.84	88.00%	41957.4	-31.51%	-29.1742	1.47%
Occidental Petroleum Corporati	OXY	0606 - Oil & Gas - Integrated	64.03	92.50%	49001.9	-25.09%	-30.9798	4.72%

Company	Ticker	Industry	Price	Multi-Factor	Projected	Return	Risk	Dividend
				Score	Market Cap	Return	Rank	Yield
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	66.7	31.50%	86944.3	14.83%	12.56768	2.76%
Banco Bradesco SA (ADR)	BBD	0727 - Regional Banks	10.37	32.50%	54290.7	25.93%	14.90091	6.20%
Verizon Communications Inc.	VZ	0915 - Communications Services	48.81	41.50%	198369.6	25.19%	53.60474	4.66%
CVS Health Corp	CVS	0954 - Retail (Drugs)	78.73	43.00%	80750.3	16.31%	19.42245	2.16%
Apple Inc.	AAPL	1003 - Communications Equipment	141.83	45.50%	740024.4	5.25%	4.485014	1.57%
Allianz SE (ADR)	AZSEY	0715 - Insurance (Property & Casualty)	18.251	45.50%	83190.7	-100.00%	-78.7402	N/A
Goldman Sachs Group Inc	GS	0718 - Investment Services	226.26	47.00%	88834.6	9.76%	6.46456	1.15%
Amgen, Inc.	AMGN	0803 - Biotechnology & Drugs	162.11	48.50%	118927.2	9.74%	7.605937	2.47%
International Business Machine	IBM	1018 - Computer Services	171.1	49.00%	159902.8	3.08%	3.210685	3.21%
American Express Company	AXP	0703 - Consumer Financial Services	76.67	51.50%	68213.7	9.16%	7.634357	1.55%
Wells Fargo & Co	WFC	0727 - Regional Banks	52.72	52.50%	256948.8	7.73%	8.14157	2.88%
Wal-Mart Stores Inc	WMT	0957 - Retail (Grocery)	73.49	52.50%	221864.6	5.28%	47.95863	2.72%
Nike Inc	NKE	0418 - Footwear	56.24	53.50%	91558.8	15.67%	32.64439	1.17%
Berkshire Hathaway Inc.	BRK.A	0515 - Food Processing	246700	54.00%	402342.1	-2.95%	-3.55911	N/A
Intel Corporation	INTC	1033 - Semiconductors	35.48	54.50%	166297.9	6.76%	6.628425	2.93%
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	32.61	55.00%	162354.7	9.15%	6.444366	3.04%
Walt Disney Co	DIS	0906 - Broadcasting & Cable TV	113.78	55.00%	178997.3	8.36%	7.028995	1.31%
AbbVie Inc	ABBV	0803 - Biotechnology & Drugs	64.31	55.50%	102196.1	23.44%	15.22316	3.55%
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	52.89	55.50%	77973	15.79%	12.14496	3.91%
Charter Communications Inc	CHTR	0915 - Communications Services	330.36	56.00%	101418.8	-100.00%	-101.01	N/A
UnitedHealth Group Inc	UNH	0706 - Insurance (Accident & Health)	167.18	56.00%	159083.6	7.81%	12.60281	1.42%
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	30.73	56.00%	55865.7	8.93%	6.515554	1.07%
Boeing Co	BA	0203 - Aerospace and Defense	179.02	57.00%	106791.9	12.10%	10.34221	2.62%
AT&T Inc.	T	0915 - Communications Services	40.3	57.00%	247863.6	11.95%	29.86932	4.76%
Dow Chemical Co	DOW	0106 - Chemicals - Plastics and Rubbers	61.73	57.50%	74436.6	11.37%	9.804432	2.98%
United Technologies Corporatio	UTX	0203 - Aerospace and Defense	113.27	58.00%	89861.1	7.83%	7.319802	2.31%
U.S. Bancorp	USB	0727 - Regional Banks	50.54	58.50%	84627.3	3.79%	4.456722	2.07%
Mastercard Inc	MA	0703 - Consumer Financial Services	112.67	58.50%	119886.2	10.80%	8.855207	0.67%
General Dynamics Corporation	GD	0203 - Aerospace and Defense	188.89	59.50%	56648.4	-36.99%	-49.9838	1.57%
NVIDIA Corporation	NVDA	1033 - Semiconductors	99.23	60.50%	56772.3	2.70%	2.146229	0.49%
ING Groep NV (ADR)	ING	0727 - Regional Banks	14.84	61.00%	56894.2	-100.00%	-71.4286	N/A
Lockheed Martin Corporation	LMT	0203 - Aerospace and Defense	269.88	61.00%	77672.6	10.97%	16.13362	2.51%
Monsanto Company	MON	0509 - Crops	116.19	61.50%	50800.8	7.69%	8.00731	1.39%
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	125.72	61.50%	338834.4	4.87%	6.163238	2.51%
Oracle Corporation	ORCL	1036 - Software & Programming	44.29	62.00%	181046.1	5.97%	5.101913	1.35%
Visa Inc	V	0909 - Business Services	89.81	62.50%	206242.4	13.71%	14.27799	0.65%

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Return to		
						Projected Return	Risk Rank	Dividend Yield
Procter & Gamble Co	PG	0521 - Personal & Household Products	90.39	63.50%	230159.6	17.98%	29.00509	2.95%
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	169.7	63.50%	74110.8	7.37%	8.193384	1.03%
McDonald's Corporation	MCD	0942 - Restaurants	131.35	64.50%	106798.6	7.45%	10.34688	2.75%
Shire PLC (ADR)	SHPG	0803 - Biotechnology & Drugs	171.82	65.50%	51986.3	-12.00%	-7.40442	N/A
United Parcel Service, Inc.	UPS	1103 - Air Courier	104.87	67.50%	90180.9	17.80%	20.45775	2.98%
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	43.31	68.00%	73733.7	22.73%	15.89488	2.40%
Microsoft Corporation	MSFT	1036 - Software & Programming	65.48	68.00%	501903.1	3.73%	3.585463	2.24%
General Electric Company	GE	0203 - Aerospace and Defense	29.64	69.00%	257429.6	28.13%	24.04562	3.10%
Total SA (ADR)	TOT	0609 - Oil & Gas Operations	50.84	69.50%	126066.3	4.21%	4.839304	5.37%
Royal Dutch Shell plc (ADR)	RDS.A	0609 - Oil & Gas Operations	52.94	69.50%	220768.6	1.56%	1.434392	7.10%
Enterprise Products Partners L	EPD	1206 - Natural Gas Utilities	27.75	70.00%	58585.8	11.50%	12.77225	5.73%
Pfizer Inc.	PFE	0809 - Major Drugs	34	72.00%	201759.7	5.53%	5.705245	3.53%
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	43.07	72.50%	183655.3	2.65%	4.01679	3.20%
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	81.58	76.50%	346343.7	19.69%	22.37685	3.65%
GlaxoSmithKline plc (ADR)	GSK	0809 - Major Drugs	41.84	77.00%	101413.7	1.70%	1.73321	4.79%
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	106.17	77.50%	201013	13.39%	10.88826	4.04%
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	45.53	78.00%	116961.9	-100.00%	-101.01	N/A
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	45.53	78.00%	116961.9	-100.00%	-101.01	N/A
Kraft Heinz Co	KHC	0515 - Food Processing	91.58	78.50%	111368	-27.16%	#DIV/0!	2.57%
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	94.14	80.00%	54601.9	-19.10%	-15.0369	3.27%
Mondelez International Inc	MDLZ	0515 - Food Processing	44.14	80.50%	67139.2	2.64%	2.904996	1.59%
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	31	80.50%	50966	-26.90%	-26.3703	2.81%
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	62.8	82.00%	171647.2	1.05%	1.240586	2.93%
HSBC Holdings plc (ADR)	HSBC	0727 - Regional Banks	40.59	86.00%	161434.8	-100.00%	-102.041	N/A

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