

CASSANDRA STOCK SELECTION MODEL
5/17/2017

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Dividend	Projected	Return to
				Score		Yield	Return	Risk Rank
Goldfield Corp	GV	0215 - Construction Services	4.1	27.50%	112	N/A	58.27%	23.69
Fonar Corporation	FONR	0812 - Medical Equipment & Supplies	23.4	27.50%	150.1	N/A	1.54%	0.61
Amira Nature Foods Ltd	ANFI	0515 - Food Processing	4.86	27.50%	187.1	N/A	21.52%	NA
Hebron Technology Co Ltd	HEBT	0218 - Misc. Capital Goods	3.93	28.50%	59.2	N/A	NA	#DIV/0!
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	27.78	28.50%	318.1	1.08%	4.01%	2.28
Cemtrex Inc	CETX	0218 - Misc. Capital Goods	3.94	29.00%	31.1	0.51%	28.34%	16.38
Pacific Health Care Organizati	PFHO	0806 - Healthcare Facilities	12.52	36.00%	12.2	N/A	NA	NA
EACO Corp	EACO	1024 - Electronic Instruments & Controls	8.22	37.00%	40	N/A	NA	2.37
Stonegate Mortgage Corp	SGM	0721 - Misc. Financial Services	7.97	37.50%	205.8	N/A	NA	NA
China XD Plastics Co Ltd	CXDC	0109 - Containers & Packaging	4.8	38.50%	232.7	N/A	NA	NA
China Automotive Systems, Inc.	CAAS	0415 - Auto & Truck Parts	4.97	39.50%	160.1	N/A	2.36%	1.10
Mastech Digital Inc	MHH	0909 - Business Services	6.84	39.50%	31.2	N/A	4.41%	3.22
PCM Inc	PCMI	0948 - Retail (Catalog & Mail Order)	19	40.50%	244.5	N/A	NA	NA
Teton Advisors, Inc.	TETAA	0718 - Investment Services	25	40.50%	34.5	0.20%	6.04%	#DIV/0!
Broadwind Energy Inc.	BWEN	0218 - Misc. Capital Goods	5.54	42.00%	87.2	N/A	NA	NA
Nautilus, Inc.	NLS	0430 - Recreational Products	18	43.00%	572.8	N/A	NA	NA
Flexsteel Industries, Inc.	FLXS	0421 - Furniture & Fixtures	50.58	43.50%	397.4	1.50%	NA	NA
Plumas Bancorp	PLBC	0727 - Regional Banks	18.75	44.50%	93.7	N/A	0.02%	0.05
Hallador Energy Co	HNRG	0603 - Coal	7.52	44.50%	228.3	2.13%	2.26%	NA
Evolving Systems Inc	EVOL	1036 - Software & Programming	5.05	45.50%	64.2	2.18%	8.09%	24.51
Hooker Furniture Corporation	HOFT	0421 - Furniture & Fixtures	42.8	45.50%	508.2	0.93%	NA	NA
UCP Inc	UCP	0215 - Construction Services	11.15	46.00%	89.5	N/A	NA	NA
Acme United Corporation	ACU	0521 - Personal & Household Products	26.15	47.50%	89.5	1.53%	6.99%	9.20
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	2.1	47.50%	116.1	N/A	NA	NA
Neff Corp	NEFF	0939 - Rental & Leasing	17.6	48.00%	450.1	N/A	NA	#DIV/0!
Malibu Boats Inc	MBUU	0430 - Recreational Products	22.68	49.50%	409.9	N/A	NA	NA
Auxilio, Inc.	AUXO	0909 - Business Services	4.8	50.00%	47.9	N/A	NA	NA
Mid Penn Bancorp, Inc.	MPB	0727 - Regional Banks	26.6	50.00%	113.1	1.84%	NA	NA
Health Insurance Innovations I	HIIQ	0706 - Insurance (Accident & Health)	20.05	52.00%	340.3	N/A	NA	NA
Anworth Mortgage Asset Corpora	ANH	0933 - Real Estate Operations	5.82	54.50%	561.4	10.31%	25.23%	74.22
Diversified Restaurant Holding	SAUC	0942 - Restaurants	3.71	56.00%	98.4	N/A	NA	NA
Salem Media Group Inc	SALM	0906 - Broadcasting & Cable TV	7.1	56.50%	191.3	3.66%	NA	NA

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Willdan Group, Inc.	WLDN	0909 - Business Services	31.6	57.00%	277.2	N/A	NA	NA
Radiant Logistics Inc	RLGT	1109 - Misc. Transportation	5.82	57.50%	298.2	N/A	NA	NA
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.17	58.00%	6.3	N/A	NA	#DIV/0!
StarTek, Inc.	SRT	0909 - Business Services	10.36	59.00%	167.3	N/A	NA	588.24
Green Brick Partners Inc	GRBK	0215 - Construction Services	10.45	59.50%	534.9	N/A	NA	NA
American Realty Investors, Inc	ARL	0933 - Real Estate Operations	7.62	60.00%	116.2	N/A	NA	2500.00
Sterling Construction Company,	STRL	0215 - Construction Services	10.37	60.00%	293.2	N/A	NA	NA
Core Molding Technologies, Inc	CMT	0112 - Fabricated Plastic & Rubber	19.72	60.00%	151.9	N/A	NA	NA
PAR Technology Corporation	PAR	1036 - Software & Programming	8.12	60.50%	130.3	N/A	NA	#DIV/0!
Peak Resorts Inc	SKIS	0936 - Recreational Activities	5	61.00%	74.1	2.80%	NA	#DIV/0!
Shiloh Industries, Inc.	SHLO	0127 - Misc. Fabricated Products	11.75	61.50%	223	N/A	NA	NA
IXYS Corporation	IXYS	1033 - Semiconductors	14.5	63.50%	480.5	0.55%	5.96%	7.45
Alliance HealthCare Services,	AIQ	0806 - Healthcare Facilities	13.175	64.00%	141.9	N/A	NA	NA
LeMaitre Vascular Inc	LMAT	0812 - Medical Equipment & Supplies	29.69	65.00%	579.7	0.61%	8.01%	12.14
GWG Holdings Inc	GWGH	0721 - Misc. Financial Services	10.032	66.00%	57.8	N/A	NA	#DIV/0!
Lantronix Inc	LTRX	1003 - Communications Equipment	2.38	66.50%	44.3	N/A	NA	588.24
VOXX International Corp	VOXX	1024 - Electronic Instruments & Controls	5.9	69.00%	149.8	N/A	NA	NA
SunCoke Energy Inc	SXC	0303 - Conglomerates	8.35	69.50%	528.1	N/A	NA	NA
Aviat Networks Inc	AVNW	1003 - Communications Equipment	18.22	70.50%	107.9	N/A	NA	NA
Spark Energy Inc	SPKE	1206 - Natural Gas Utilities	36.85	70.50%	626.7	N/A	NA	#DIV/0!
LMI Aerospace, Inc.	LMIA	0203 - Aerospace and Defense	13.94	71.00%	191	N/A	NA	NA
TOR Minerals International Inc	TORM	0103 - Chemical Manufacturing	7.784	71.50%	27.6	N/A	NA	NA
Comstock Resources Inc	CRK	0609 - Oil & Gas Operations	7.98	72.50%	126.8	N/A	NA	277.78
Lincoln Educational Services C	LINC	0969 - Schools	3.3	73.00%	81.8	N/A	NA	NA
Titan Machinery Inc.	TITN	0206 - Construction & Agricultural Machinery	14.59	73.00%	333	N/A	NA	NA
AngioDynamics, Inc.	ANGO	0812 - Medical Equipment & Supplies	15.55	74.00%	576.5	N/A	NA	NA
Cryolife Inc	CRY	0812 - Medical Equipment & Supplies	18.25	74.00%	632	N/A	NA	NA
Systemax Inc.	SYX	0948 - Retail (Catalog & Mail Order)	15.49	74.50%	619.4	0.65%	NA	NA
Bridgepoint Education Inc	BPI	0969 - Schools	14.14	75.00%	432.7	N/A	NA	NA
Identiv Inc	INVE	1033 - Semiconductors	4.85	75.00%	56.9	N/A	NA	135.14
TransAtlantic Petroleum Ltd	TAT	0609 - Oil & Gas Operations	1.45	75.00%	69.2	N/A	NA	NA
Intrepid Potash, Inc.	IPI	0130 - Non-Metallic Mining	2.26	75.00%	302	N/A	NA	NA
DGSE Companies, Inc.	DGSE	0963 - Retail (Specialty Non-Apparel)	1.567	76.00%	40.1	N/A	NA	75.19
Perceptron, Inc.	PRCP	1030 - Scientific & Technical Instruments	7.68	76.00%	73.6	N/A	NA	NA
Dorchester Minerals LP	DMLP	0721 - Misc. Financial Services	16.45	76.00%	516.9	N/A	NA	NA
Rosetta Stone Inc	RST	1036 - Software & Programming	11.69	77.50%	266.2	N/A	NA	NA

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Intersections Inc.	INTX	1018 - Computer Services	5.32	78.00%	127.2	N/A	NA	NA
Endologix, Inc.	ELGX	0812 - Medical Equipment & Supplies	6.73	81.50%	564.2	N/A	NA	NA
Intersect ENT Inc	XENT	0812 - Medical Equipment & Supplies	22.2	97.00%	670.4	N/A	NA	#DIV/0!
Universal Insurance Holdings, M/I Homes Inc	UVE	0715 - Insurance (Property & Casualty)	24.3	25.00%	857.5	2.30%	0.11%	0.06
American Outdoor Brands Corp	MHO	0215 - Construction Services	28.19	30.00%	722	N/A	16.75%	14.20
Greenbrier Companies Inc	AOBC	0430 - Recreational Products	22.3	30.50%	1260.1	N/A	8.90%	49.43
AmTrust Financial Services Inc	GBX	1112 - Railroads	43.4	30.50%	1266.7	1.89%	NA	NA
Customers Bancorp Inc	AFSI	0715 - Insurance (Property & Casualty)	11.97	31.00%	2126.8	5.35%	22.81%	19.01
Meritage Homes Corp	CUBI	0727 - Regional Banks	28.69	32.50%	915.7	N/A	0.54%	1.25
Wabash National Corporation	MTH	0215 - Construction Services	39.4	34.00%	1650.9	N/A	11.65%	7.57
Walker & Dunlop, Inc.	WNC	0412 - Auto & Truck Manufacturers	20.75	34.50%	1293.1	N/A	12.23%	6.99
Gentherm Inc	WD	0703 - Consumer Financial Services	46.4	34.50%	1526.1	N/A	11.17%	8.04
Neustar Inc	THRM	0415 - Auto & Truck Parts	36.15	36.00%	1422.2	N/A	30.63%	16.29
BofI Holding, Inc.	NSR	1036 - Software & Programming	33.05	36.50%	1846.2	N/A	6.23%	4.55
Patrick Industries, Inc.	BOFI	0727 - Regional Banks	22.58	36.50%	1513.8	N/A	19.24%	50.62
Winnebago Industries, Inc.	PATK	0209 - Construction - Supplies and Fixtures	67.4	37.00%	1193.2	N/A	3.34%	3.89
American Railcar Industries, I	WGO	0221 - Mobile Homes & RVs	26.1	39.00%	876.5	1.53%	3.48%	1.68
Argan, Inc.	ARII	1112 - Railroads	36.55	39.50%	723.9	4.38%	1.95%	0.78
Hollysys Automation Technologi	AGX	0215 - Construction Services	67.35	40.50%	1088.6	1.04%	NA	NA
Controladora Vuela Co Avcn SA	HOLI	1024 - Electronic Instruments & Controls	16.4	40.50%	1036.9	N/A	6.86%	4.83
Marcus & Millichap Inc	VLRS	1106 - Airline	13.83	40.50%	1216.3	N/A	NA	NA
M.D.C. Holdings, Inc.	MMI	0933 - Real Estate Operations	23.8	41.00%	931.7	N/A	NA	NA
Diamond Hill Investment Group,	MDC	0215 - Construction Services	33.82	41.00%	1800.5	2.85%	15.76%	11.10
Encore Capital Group, Inc.	DHIL	0718 - Investment Services	198.62	41.50%	705.1	N/A	0.44%	0.43
AMN Healthcare Services, Inc.	ECPG	0727 - Regional Banks	36.85	41.50%	975.4	N/A	11.78%	6.30
KCG Holdings Inc	AMN	0909 - Business Services	37.9	42.00%	1858.6	N/A	16.33%	30.80
PC Connection, Inc.	KCG	0718 - Investment Services	19.85	45.00%	1341.8	N/A	NA	NA
La-Z-Boy Incorporated	CNXN	0948 - Retail (Catalog & Mail Order)	27.23	45.50%	758.1	N/A	14.74%	8.52
KB Home	LZB	0421 - Furniture & Fixtures	27	45.50%	1332.7	1.52%	4.41%	5.81
Delta Galil Industries (ADR)	KBH	0215 - Construction Services	20.82	45.50%	1835.1	0.48%	NA	NA
	DELTY	0403 - Apparel/Accessories	30	46.00%	746.1	1.86%	NA	NA

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Oxford Industries Inc	OXM	0403 - Apparel/Accessories	53.15	46.50%	923.3	1.99%	16.60%	42.57
Cambrex Corporation	CBM	0803 - Biotechnology & Drugs	52.55	46.50%	1778.2	N/A	7.64%	3.15
Ship Finance International Lim	SFL	1118 - Water Transportation	13.65	47.50%	1410.9	13.19%	13.54%	9.67
CBIZ, Inc.	CBZ	0924 - Personal Services	15.05	48.00%	845.8	N/A	NA	NA
Caesarstone Ltd	CSTE	0209 - Construction - Supplies and Fixtures	38.85	48.00%	1390	N/A	0.62%	0.31
ePlus Inc.	PLUS	1036 - Software & Programming	73.45	51.00%	1056.4	N/A	NA	NA
Eagle Bancorp, Inc.	EGBN	0727 - Regional Banks	56.25	51.00%	2026.1	N/A	NA	NA
LegacyTexas Financial Group In	LTXB	0727 - Regional Banks	35.58	51.50%	1766.6	1.66%	17.98%	15.91
CenterState Banks Inc	CSFL	0727 - Regional Banks	24.38	52.00%	1395.3	0.74%	5.54%	9.39
NIC Inc.	EGOV	1018 - Computer Services	20.85	53.00%	1400.5	0.38%	6.15%	11.39
Preferred Bank	PFBC	0727 - Regional Banks	50.06	53.00%	748	1.32%	3.32%	3.36
Agree Realty Corporation	ADC	0933 - Real Estate Operations	45.24	54.00%	1175.4	4.24%	2.38%	3.67
First Merchants Corporation	FRME	0727 - Regional Banks	39.49	54.00%	1680.8	1.47%	1.09%	1.14
Rush Enterprises, Inc.	RUSHA	0963 - Retail (Specialty Non-Apparel)	35.72	54.00%	1464.4	N/A	8.70%	7.77
Republic Bancorp, Inc. KY	RBCAA	0727 - Regional Banks	34.01	55.50%	816.3	2.43%	1.35%	2.59
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	20.21	56.00%	2097.6	1.39%	NA	NA
LHC Group, Inc.	LHCG	0806 - Healthcare Facilities	59.84	57.50%	1105.9	N/A	5.69%	7.30
Meridian Bancorp Inc	EBSB	0727 - Regional Banks	16.6	58.00%	909.2	0.78%	3.24%	10.82
Moneygram International Inc	MGI	0721 - Misc. Financial Services	17	58.50%	925.4	N/A	NA	NA
NN, Inc.	NNBR	0127 - Misc. Fabricated Products	27.95	59.00%	807.5	1.00%	NA	NA
Tristate Capital Holdings Inc	TSC	0727 - Regional Banks	23.9	59.50%	714	N/A	NA	NA
TowneBank	TOWN	0727 - Regional Banks	29.6	60.50%	1930.2	1.72%	NA	NA
Ultra Clean Holdings Inc	UCTT	1033 - Semiconductors	20.8	61.50%	753.2	N/A	NA	NA
BioTelemetry Inc	BEAT	0806 - Healthcare Facilities	28	62.00%	826.7	N/A	NA	NA
K12 Inc.	LRN	0969 - Schools	19.03	62.00%	815.8	N/A	NA	31.21
Natus Medical Inc	BABY	0812 - Medical Equipment & Supplies	33.675	63.00%	1128.4	N/A	28.87%	29.76
Nanometrics Incorporated	NANO	1033 - Semiconductors	26.97	63.50%	723	N/A	NA	NA
Surgery Partners Inc	SGRY	0806 - Healthcare Facilities	21.8	65.00%	1056.9	N/A	NA	#DIV/0!
Cabot Microelectronics Corpora	CCMP	1033 - Semiconductors	74.01	65.50%	1970.1	1.00%	9.39%	6.71
DXP Enterprises Inc	DXPE	0218 - Misc. Capital Goods	38.9	66.50%	725.8	N/A	NA	NA
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	17.27	67.00%	1903.6	N/A	NA	#DIV/0!
Weight Watchers International,	WTW	0924 - Personal Services	23.51	67.50%	1552.9	N/A	14.94%	5.07
Halyard Health Inc	HYH	0812 - Medical Equipment & Supplies	35.52	67.50%	1705.3	N/A	NA	#DIV/0!
Luminex Corporation	LMNX	1036 - Software & Programming	20.92	68.50%	936.9	0.29%	NA	NA
Valhi, Inc.	VHI	0103 - Chemical Manufacturing	3.45	70.50%	1204	2.32%	NA	NA
CONMED Corporation	CNMD	0812 - Medical Equipment & Supplies	50.19	71.00%	1424.8	1.59%	NA	NA

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Haemonetics Corporation	HAE	0812 - Medical Equipment & Supplies	40.48	75.50%	2147.3	N/A	NA	NA
Lumber Liquidators Holdings In	LL	0960 - Retail (Home Improvement)	25.56	76.00%	757.9	N/A	NA	NA
AtriCure Inc.	ATRC	0812 - Medical Equipment & Supplies	21.3	82.00%	742.1	N/A	NA	NA
K2M Group Holdings Inc	KTWO	0803 - Biotechnology & Drugs	22.08	84.00%	951.6	N/A	NA	#DIV/0!
Cardiovascular Systems Inc	CSII	0812 - Medical Equipment & Supplies	31.89	85.00%	1062.2	N/A	NA	NA
Mazor Robotics Ltd - ADR	MZOR	0812 - Medical Equipment & Supplies	42.85	85.50%	946	N/A	NA	NA
Glaukos Corp	GKOS	0812 - Medical Equipment & Supplies	37.3	88.50%	1389.3	N/A	NA	#DIV/0!
Michael Kors Holdings Ltd	KORS	0403 - Apparel/Accessories	35.82	26.50%	5839.9	N/A	24.03%	171.64
Signet Jewelers Ltd.	SIG	0963 - Retail (Specialty Non-Apparel)	58.9	30.00%	4005.1	1.77%	22.84%	21.75
Lithia Motors Inc	LAD	0963 - Retail (Specialty Non-Apparel)	88.32	32.50%	2290	1.13%	30.85%	18.59
ILG Inc	ILG	0924 - Personal Services	26.36	33.50%	3328.8	1.82%	12.22%	7.93
AutoNation, Inc.	AN	0963 - Retail (Specialty Non-Apparel)	39.08	35.00%	4091	N/A	21.26%	17.28
Lear Corporation	LEA	0415 - Auto & Truck Parts	141.37	36.00%	10057	0.99%	11.20%	9.03
GameStop Corp.	GME	0966 - Retail (Technology)	23.84	37.00%	2477.9	6.21%	NA	NA
Goodyear Tire & Rubber Co	GT	0436 - Tires	32.26	37.00%	8450.2	1.05%	12.98%	8.06
Hawaiian Holdings, Inc.	HA	1106 - Airline	51.7	37.50%	2899.1	N/A	NA	NA
Telecom Argentina SA (ADR)	TEO	0915 - Communications Services	24.34	38.00%	2424.7	2.72%	14.00%	10.22
Urban Outfitters, Inc.	URBN	0945 - Retail (Apparel)	19.6	39.00%	2379.3	N/A	23.52%	36.76
InterDigital, Inc.	IDCC	1003 - Communications Equipment	79.75	39.50%	2949.7	1.25%	15.59%	14.17
Turkcell Iletisim Hizmetleri A	TKC	0915 - Communications Services	8.03	40.50%	7181.6	N/A	33.66%	32.06
Nedbank Group Ltd. (ADR)	NDBKY	0727 - Regional Banks	16.39	41.50%	8404.1	5.61%	8.58%	7.09
Industrias Bachoco, S.A.B. de	IBA	0512 - Fish/Livestock	55.48	41.50%	2755.7	1.51%	1.00%	2.57
Williams-Sonoma, Inc.	WSM	0421 - Furniture & Fixtures	50.08	41.50%	4359.4	2.92%	15.47%	17.38
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	211.21	42.50%	4171.4	N/A	7.54%	14.78
LCI Industries	LCII	0221 - Mobile Homes & RVs	90.5	42.50%	2346.1	1.55%	3.73%	3.10
Apollo Global Management LLC	APO	0718 - Investment Services	26.45	43.50%	5220.1	N/A	NA	NA
Thor Industries, Inc.	THO	0221 - Mobile Homes & RVs	92.14	44.00%	5065.1	1.33%	6.11%	4.70
Foot Locker, Inc.	FL	0945 - Retail (Apparel)	70.86	44.00%	9421.2	1.52%	9.36%	14.62
NVR, Inc.	NVR	0215 - Construction Services	2232.67	45.00%	8487.4	N/A	14.97%	22.35
Deluxe Corporation	DLX	1018 - Computer Services	67.23	45.50%	3324	1.78%	5.70%	4.16
Spirit Airlines Incorporated	SAVE	1106 - Airline	53.63	45.50%	3813.9	N/A	7.47%	13.10

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Alaska Air Group, Inc.	ALK	1106 - Airline	82.19	45.50%	10473	1.37%	4.16%	4.33
Omega Healthcare Investors Inc	OHI	0933 - Real Estate Operations	33.17	46.00%	6500.6	7.11%	12.17%	21.35
Two Harbors Investment Corp	TWO	0933 - Real Estate Operations	9.91	47.00%	3440.3	9.38%	22.98%	34.30
Kohl's Corporation	KSS	0951 - Retail (Department & Discount)	37.09	47.50%	6346.2	5.53%	15.08%	13.23
Harley-Davidson Inc	HOG	0430 - Recreational Products	52.99	47.50%	9471.3	2.67%	12.69%	15.48
Macy's Inc	M	0951 - Retail (Department & Discount)	23.01	49.50%	6964.4	6.56%	8.61%	10.90
MEDNAX Inc	MD	0806 - Healthcare Facilities	55.19	50.00%	5191.6	N/A	17.05%	32.17
Grand Canyon Education Inc	LOPE	0969 - Schools	76.79	50.50%	3738.9	N/A	8.61%	5.63
Hexcel Corporation	HXL	1024 - Electronic Instruments & Controls	49.76	50.50%	4534.4	0.88%	10.82%	10.31
Main Street Capital Corporatio	MAIN	0721 - Misc. Financial Services	38.14	51.00%	2149.1	5.74%	2.98%	2.81
Snap-on Incorporated	SNA	0406 - Appliances & Tools	164.17	51.00%	9890.8	1.61%	15.17%	14.59
Jones Lang LaSalle Inc	JLL	0933 - Real Estate Operations	111.32	52.00%	5131	0.57%	10.48%	5.92
American Eagle Outfitters	AEO	0945 - Retail (Apparel)	11.05	52.00%	2293.3	4.52%	19.31%	18.05
Primerica, Inc.	PRI	0709 - Insurance (Life)	77.85	52.00%	3647	0.92%	8.39%	7.11
Westlake Chemical Corporation	WLK	0106 - Chemicals - Plastics and Rubbers	61.05	52.00%	8221.6	1.23%	1.77%	1.10
Old National Bancorp	ONB	0727 - Regional Banks	16.05	52.50%	2275.3	3.24%	1.75%	1.58
Minerals Technologies Inc	MTX	0103 - Chemical Manufacturing	72.4	54.00%	2601.6	0.28%	0.49%	0.22
Gildan Activewear Inc (USA)	GIL	0403 - Apparel/Accessories	27.24	54.00%	6369.5	1.20%	17.37%	21.19
Liberty Expedia Holdings Inc	LEXEA	1018 - Computer Services	50.78	54.50%	2991.3	N/A	NA	#DIV/0!
Ingredion Inc	INGR	0515 - Food Processing	118.11	54.50%	8468	1.61%	NA	NA
Texas Capital Bancshares Inc	TCBI	0727 - Regional Banks	73.2	55.00%	3846.2	N/A	9.94%	5.99
Wintrust Financial Corp	WTFC	0727 - Regional Banks	68.82	55.00%	4043.1	0.73%	2.27%	2.77
Torchmark Corporation	TMK	0709 - Insurance (Life)	74.11	55.00%	8848.5	0.76%	2.79%	2.76
Dorman Products Inc.	DORM	0415 - Auto & Truck Parts	81.15	55.50%	2866.2	N/A	NA	NA
Siliconware Precision Industri	SPIL	1033 - Semiconductors	8.18	56.00%	5059.1	N/A	NA	NA
Investors Bancorp Inc	ISBC	0727 - Regional Banks	13.24	56.50%	4227.2	1.66%	12.64%	18.06
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	116.1	57.50%	6393	N/A	5.00%	3.09
Apple Hospitality REIT Inc	APLE	0933 - Real Estate Operations	18.31	58.00%	4130.9	6.55%	NA	#DIV/0!
ProAssurance Corporation	PRA	0715 - Insurance (Property & Casualty)	57.8	59.00%	3121	2.47%	25.49%	49.02
Fluor Corporation (NEW)	FLR	0215 - Construction Services	45.73	59.50%	6516.6	1.84%	10.05%	7.03
Cedar Fair, L.P.	FUN	0936 - Recreational Activities	69.64	60.00%	3944.9	4.82%	2.82%	4.71
Veeva Systems Inc	VEEV	1036 - Software & Programming	57.35	60.50%	8216.3	N/A	NA	NA
Rayonier Inc.	RYN	0933 - Real Estate Operations	27.57	61.00%	3587.9	3.63%	53.14%	118.08
Verisign, Inc.	VRSN	1036 - Software & Programming	88.07	61.00%	9125.7	N/A	8.82%	7.06
Ares Management LP	ARES	0718 - Investment Services	18.15	63.00%	3980.3	5.01%	NA	#DIV/0!
Commscope Holding Company Inc	COMM	0915 - Communications Services	36.85	63.00%	7131.3	N/A	NA	NA

Company	Ticker	Industry	Multi-Factor		Market Cap	Dividend	Projected	Return to
			Price	Score		Yield	Return	Risk Rank
Graham Holdings Co	GHC	0969 - Schools	595.35	63.50%	3350.8	0.82%	NA	NA
AVX Corporation	AVX	1024 - Electronic Instruments & Controls	16.21	64.00%	2837	2.68%	NA	NA
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	191.46	65.00%	9436.9	0.84%	10.40%	29.71
Advanced Energy Industries, In	AEIS	1024 - Electronic Instruments & Controls	74.68	65.50%	3150	N/A	NA	NA
USG Corporation	USG	0212 - Construction - Raw Materials	28.69	67.50%	4359.2	N/A	NA	NA
HollyFrontier Corp	HFC	0609 - Oil & Gas Operations	26.47	70.00%	4801	N/A	NA	NA
ACI Worldwide Inc	ACIW	1036 - Software & Programming	22.15	71.50%	2737.4	N/A	NA	NA
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	31.16	72.00%	7657.7	N/A	NA	#DIV/0!
Oceaneering International	OII	0612 - Oil Well Services & Equipment	25.78	73.50%	2560.7	3.26%	NA	NA
Mosaic Co	MOS	0103 - Chemical Manufacturing	22.81	75.50%	8217.3	4.82%	NA	NA
DDR Corp	DDR	0933 - Real Estate Operations	9.12	78.50%	3267	8.33%	NA	NA
Raymond James Financial, Inc.	RJF	0718 - Investment Services	71.78	57.00%	11060.8	1.14%	12.23%	7.55
Nissan Motor Co Ltd (ADR)	NSANY	0412 - Auto & Truck Manufacturers	19.61	32.50%	40919.8	4.33%	8.13%	10.69
Davita Inc	DVA	0806 - Healthcare Facilities	63.95	33.50%	12082.5	N/A	37.81%	37.07
Delta Air Lines, Inc.	DAL	1106 - Airline	47.74	33.50%	36441.4	1.56%	16.68%	14.89
D.R. Horton, Inc.	DHI	0215 - Construction Services	32.86	36.00%	12604.4	1.10%	12.92%	10.01
Tatneft' PAO (ADR)	OAOFY	0609 - Oil & Gas Operations	41.6	37.50%	15555.8	N/A	0.08%	0.05
Honda Motor Co Ltd (ADR)	HMC	0412 - Auto & Truck Manufacturers	27.48	39.50%	50424.5	2.96%	12.18%	11.60
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	59.73	40.00%	36114.8	N/A	32.25%	34.31
Canadian Imperial Bank of Comm	CM	0724 - Money Center Banks	77.97	40.50%	31468.6	4.56%	13.69%	12.56
McKesson Corporation	MCK	0803 - Biotechnology & Drugs	142.04	41.00%	30730.7	0.79%	13.05%	11.45
Prudential Financial Inc	PRU	0709 - Insurance (Life)	103.42	41.50%	46393.9	2.76%	NA	NA
Dollar General Corp.	DG	0951 - Retail (Department & Discount)	70.67	42.00%	19500.9	1.42%	9.98%	10.29
United Continental Holdings In	UAL	1106 - Airline	76.18	42.00%	24481.4	N/A	NA	NA
SK Telecom Co Ltd (ADR)	SKM	0915 - Communications Services	23.51	42.50%	17311.3	4.25%	3.58%	9.17
Travelers Companies Inc	TRV	0715 - Insurance (Property & Casualty)	120.25	43.50%	33510.3	2.18%	NA	NA
Continental AG (ADR)	CTTAY	0436 - Tires	44.97	43.50%	45100.3	N/A	7.62%	6.00
Universal Health Services, Inc	UHS	0806 - Healthcare Facilities	118.6	45.00%	11685.7	0.34%	7.54%	6.67
Tyson Foods, Inc.	TSN	0515 - Food Processing	58.02	45.00%	20722	1.29%	6.61%	28.76
CBRE Group Inc	CBG	0933 - Real Estate Operations	33.42	45.50%	11606	N/A	15.84%	8.85
Capital One Financial Corp.	COF	0727 - Regional Banks	78.47	45.50%	38970.7	2.04%	6.48%	5.36

Company	Ticker	Industry	Price	Multi-Factor	Market Cap	Dividend	Projected	Return to
				Score		Yield	Return	Risk Rank
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	73.62	46.50%	29263.5	2.28%	4.02%	4.02
Target Corporation	TGT	0951 - Retail (Department & Discount)	55.04	46.50%	30078.8	4.29%	2.31%	4.05
Anthem Inc	ANTM	0706 - Insurance (Accident & Health)	176.12	47.50%	47912.2	1.48%	5.47%	8.04
American Airlines Group Inc	AAL	1106 - Airline	44.92	47.50%	23122.1	0.89%	NA	NA
Corning Incorporated	GLW	0521 - Personal & Household Products	28.64	47.50%	27238.9	1.96%	23.03%	16.94
Whirlpool Corporation	WHR	0406 - Appliances & Tools	182.28	48.00%	13828	2.19%	15.59%	8.86
Viacom, Inc.	VIAB	0921 - Motion Pictures	33.65	48.50%	13749	2.97%	11.32%	7.21
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	26.85	49.00%	50418.7	1.23%	10.34%	7.03
Kubota Corp (ADR)	KUBTY	0206 - Construction & Agricultural Machinery	73.04	49.50%	18393.1	1.82%	2.10%	1.71
Valero Energy Corporation	VLO	0609 - Oil & Gas Operations	63.8	50.00%	28864.3	3.92%	16.77%	13.00
Southwest Airlines Co	LUV	1106 - Airline	57.04	50.00%	35233.7	0.70%	9.07%	7.14
Celanese Corporation	CE	0103 - Chemical Manufacturing	83.88	50.50%	12216.1	1.72%	14.37%	12.39
Seagate Technology PLC	STX	1021 - Computer Storage Devices	42.16	52.00%	13051.6	5.98%	18.94%	11.08
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	29.44	53.00%	29566	N/A	NA	NA
Cognizant Technology Solutions	CTSH	1036 - Software & Programming	64.5	53.00%	38396.7	N/A	10.15%	8.98
Wipro Limited (ADR)	WIT	1018 - Computer Services	10.25	54.50%	19897	0.30%	11.62%	13.21
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	56.86	54.50%	31304.5	0.91%	31.70%	45.94
Bank of New York Mellon Corp	BK	0727 - Regional Banks	46.29	55.00%	49061.4	1.60%	13.37%	11.43
HP Inc	HPQ	1006 - Computer Hardware	18.96	56.00%	32919.5	2.66%	NA	NA
TELUS Corporation (USA)	TU	0915 - Communications Services	33.23	56.00%	19806.3	4.07%	9.75%	10.26
Ulta Beauty Inc	ULTA	0963 - Retail (Specialty Non-Apparel)	292.09	57.00%	18226.9	N/A	12.10%	20.86
Barrick Gold Corp (USA)	ABX	0118 - Gold & Silver	17.11	57.50%	19726.7	0.53%	NA	194.58
BB&T Corporation	BBT	0727 - Regional Banks	42.01	57.50%	35481.2	2.81%	5.16%	4.91
Phillips 66	PSX	0609 - Oil & Gas Operations	77.67	57.50%	40534.4	3.24%	NA	NA
Eaton Corporation PLC	ETN	1024 - Electronic Instruments & Controls	76.18	58.00%	34549.5	3.03%	10.16%	8.06
Carnival Corp	CCL	0936 - Recreational Activities	59.75	58.00%	44219.3	2.26%	23.74%	31.24
Equifax Inc.	EFX	0909 - Business Services	134.23	58.50%	16310.3	1.03%	8.19%	9.10
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	137.51	59.00%	14149.7	N/A	NA	NA
Telefonica Brasil SA (ADR)	VIV	0915 - Communications Services	15.01	59.00%	24455.5	4.54%	2.17%	1.67
Canon Inc (ADR)	CAJ	1015 - Computer Peripherals	33.76	59.50%	45103.4	4.24%	1.34%	3.44
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	78.5	60.00%	13032.1	N/A	15.34%	22.89
Norfolk Southern Corp.	NSC	1112 - Railroads	112.12	60.00%	33864	2.12%	8.89%	6.54
Aetna Inc	AET	0806 - Healthcare Facilities	139.06	61.50%	47055	0.72%	NA	NA
Las Vegas Sands Corp.	LVS	0912 - Casinos & Gaming	56.84	62.50%	46030.8	5.08%	5.68%	3.18
Deere & Company	DE	0206 - Construction & Agricultural Machinery	113.23	63.50%	36538.9	2.12%	8.23%	11.43
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	19.5	64.00%	44202.4	2.56%	20.49%	35.33

Company	Ticker	Industry	Multi-Factor		Market Cap	Dividend	Projected	Return to
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Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	943.33	64.50%	13171.1	N/A	NA	NA
Zimmer Biomet Holdings Inc	ZBH	0812 - Medical Equipment & Supplies	117.72	64.50%	24152.9	0.82%	12.86%	10.37
Agrium Inc. (USA)	AGU	0103 - Chemical Manufacturing	88.96	65.00%	12534.8	3.93%	6.06%	8.79
Digital Realty Trust, Inc.	DLR	0933 - Real Estate Operations	115.21	67.50%	18409.3	3.06%	38.00%	1266.66
Moody's Corporation	MCO	0909 - Business Services	112.95	71.50%	22011.2	1.32%	NA	NA
Entergy Corporation	ETR	1203 - Electric Utilities	75.38	72.00%	13485.1	4.56%	NA	NA
Sirius XM Holdings Inc	SIRI	0906 - Broadcasting & Cable TV	4.73	72.00%	22345.4	N/A	NA	NA
M&T Bank Corporation	MTB	0727 - Regional Banks	156.53	73.50%	24982.9	N/A	NA	NA
Liberty Media Formula One	FWONV	0906 - Broadcasting & Cable TV	30.17	76.00%	20162.7	N/A	NA	#DIV/0!
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	57.99	76.00%	37766.5	N/A	NA	NA
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	33.38	76.50%	12951.8	0.60%	NA	NA
Newmont Mining Corp	NEM	0118 - Gold & Silver	34.26	80.00%	17996.6	N/A	NA	NA
Baker Hughes Incorporated	BHI	0612 - Oil Well Services & Equipment	57.43	81.50%	24464.2	1.18%	NA	NA
Halliburton Company	HAL	0612 - Oil Well Services & Equipment	46.34	82.00%	40598.9	1.55%	NA	NA
Occidental Petroleum Corporati	OXY	0606 - Oil & Gas - Integrated	60.27	83.50%	46280.1	5.03%	NA	NA
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	64.51	33.00%	85878.2	2.99%	13.50%	11.06
General Motors Company	GM	0412 - Auto & Truck Manufacturers	32.42	34.50%	50434.5	4.69%	14.14%	10.25
Allianz SE (ADR)	AZSEY	0715 - Insurance (Property & Casualty)	18.861	40.50%	86753.4	N/A	NA	NA
Verizon Communications Inc.	VZ	0915 - Communications Services	44.48	42.50%	184836.2	5.14%	26.96%	47.30
Chubb Ltd	CB	0715 - Insurance (Property & Casualty)	137.79	43.00%	63978.1	2.00%	3.31%	3.60
Goldman Sachs Group Inc	GS	0718 - Investment Services	213.72	44.00%	88803.1	1.22%	13.24%	9.52
ING Groep NV (ADR)	ING	0727 - Regional Banks	16.6	45.00%	65688.8	4.20%	5.78%	4.70
AT&T Inc.	T	0915 - Communications Services	37.46	46.50%	234792.1	5.15%	13.63%	27.82
Apple Inc.	AAPL	1003 - Communications Equipment	150.25	48.00%	810595.7	1.52%	6.23%	4.95
Amgen, Inc.	AMGN	0803 - Biotechnology & Drugs	157.06	48.00%	117656.5	2.64%	10.01%	7.31
Bank of Nova Scotia	BNS	0727 - Regional Banks	54.5	49.00%	67099.4	3.94%	9.87%	7.83
American Express Company	AXP	0703 - Consumer Financial Services	76.37	49.00%	69831	1.60%	9.62%	8.02
UnitedHealth Group Inc	UNH	0706 - Insurance (Accident & Health)	168.86	49.00%	162010.8	1.48%	8.71%	13.20
AbbVie Inc	ABBV	0803 - Biotechnology & Drugs	65.37	50.50%	106394.5	3.59%	24.33%	15.80
Wells Fargo & Co	WFC	0727 - Regional Banks	52.24	51.00%	266157.2	2.91%	8.71%	9.17
Wal-Mart Stores Inc	WMT	0957 - Retail (Grocery)	75.12	51.50%	227700.2	2.66%	5.36%	17.29

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Comcast Corporation	CMCSA	0915 - Communications Services	38.1	52.00%	184121.6	1.50%	9.64%	9.19
National Australia Bank Ltd. (NABZY	0727 - Regional Banks	11.36	52.50%	62465.4	6.47%	8.59%	7.54
Berkshire Hathaway Inc.	BRK.A	0515 - Food Processing	243110	52.50%	403824	N/A	NA	NA
CVS Health Corp	CVS	0954 - Retail (Drugs)	76.33	53.00%	80607.1	N/A	NA	NA
International Business Machine	IBM	1018 - Computer Services	150.93	53.00%	144381.9	3.71%	5.42%	5.58
Intel Corporation	INTC	1033 - Semiconductors	35.04	53.50%	168676.4	2.97%	8.82%	9.00
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	55.36	53.50%	82662.6	3.83%	13.09%	10.39
Nike Inc	NKE	0418 - Footwear	51.8	53.50%	87323.3	1.27%	16.88%	35.90
Australia and New Zealand Bank	ANZBY	0727 - Regional Banks	21.33	54.00%	64284.8	5.37%	17.69%	13.20
U.S. Bancorp	USB	0727 - Regional Banks	50.46	55.00%	87567.3	2.12%	3.86%	4.43
Mastercard Inc	MA	0703 - Consumer Financial Services	116.8	55.00%	127007.1	0.68%	10.82%	9.17
Charter Communications Inc	CHTR	0915 - Communications Services	313.11	55.00%	85614.8	N/A	NA	NA
United Parcel Service, Inc.	UPS	1103 - Air Courier	102.87	55.00%	90681.2	3.08%	18.55%	20.84
Walt Disney Co	DIS	0906 - Broadcasting & Cable TV	106.31	55.00%	168975.6	1.40%	10.42%	7.39
Monsanto Company	MON	0509 - Crops	115.82	56.00%	51186.9	1.40%	7.76%	7.05
Boeing Co	BA	0203 - Aerospace and Defense	178.78	56.00%	110274.3	2.81%	13.67%	11.99
Total SA (ADR)	TOT	0609 - Oil & Gas Operations	53.36	56.50%	132682.4	5.09%	5.81%	7.17
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	126.67	57.00%	344191.1	2.53%	5.34%	6.60
FedEx Corporation	FDX	1103 - Air Courier	187.49	57.50%	51908.2	0.69%	9.87%	7.65
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	169.15	57.50%	75059	1.03%	7.34%	7.64
Oracle Corporation	ORCL	1036 - Software & Programming	44.23	59.50%	186354	1.36%	5.83%	5.16
Pfizer Inc.	PFE	0809 - Major Drugs	32.23	60.00%	194137.1	3.79%	6.51%	6.51
McDonald's Corporation	MCD	0942 - Restaurants	146.41	60.50%	120051.7	2.50%	6.27%	9.36
Alibaba Group Holding Ltd	BABA	0948 - Retail (Catalog & Mail Order)	120.72	62.50%	306816.5	N/A	NA	#DIV/0!
Sanofi SA (ADR)	SNY	0803 - Biotechnology & Drugs	49.4	63.00%	125454.8	3.32%	30.55%	33.21
Mondelez International Inc	MDLZ	0515 - Food Processing	44.86	64.00%	69051.3	1.60%	2.95%	3.11
BHP Billiton plc (ADR)	BBL	0124 - Metal Mining	30.77	64.00%	89817.8	0.91%	NA	NA
Enterprise Products Partners L	EPD	1206 - Natural Gas Utilities	26.36	64.00%	57694.4	6.11%	14.64%	15.91
BP plc (ADR)	BP	0606 - Oil & Gas - Integrated	36.17	64.50%	119052.5	6.65%	NA	NA
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	81.99	64.50%	349786.3	3.66%	25.43%	29.91
Royal Dutch Shell plc (ADR)	RDS.A	0609 - Oil & Gas Operations	55.21	65.00%	231939.2	6.81%	8.15%	7.99
GlaxoSmithKline plc (ADR)	GSK	0809 - Major Drugs	43.23	65.50%	105720.9	4.78%	9.98%	9.89
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	43.93	65.50%	187351.7	3.19%	3.20%	4.57
Microsoft Corporation	MSFT	1036 - Software & Programming	67.48	66.00%	535880.9	2.22%	4.40%	4.45
Procter & Gamble Co	PG	0521 - Personal & Household Products	86.26	66.00%	220568.7	3.10%	17.41%	26.79
Shire PLC (ADR)	SHPG	0803 - Biotechnology & Drugs	182.17	66.50%	55694.3	0.42%	NA	NA

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Visa Inc	V	0909 - Business Services	91.76	66.50%	214772.9	0.66%	9.04%	9.62
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	63	68.00%	174476.1	2.94%	2.28%	2.62
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	31.38	70.00%	53288.8	2.79%	NA	NA
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	43.08	70.50%	75814	2.43%	23.52%	14.98
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	104.7	70.50%	203191.7	4.11%	8.66%	6.92
Caterpillar Inc.	CAT	0206 - Construction & Agricultural Machinery	100.14	71.00%	60294.3	3.08%	NA	NA
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	33.82	72.00%	171769.5	3.08%	9.15%	7.32
CNOOC Ltd (ADR)	CEO	0606 - Oil & Gas - Integrated	116.55	73.00%	52966.5	3.85%	NA	NA
Kraft Heinz Co	KHC	0515 - Food Processing	89.51	75.50%	108503.3	2.65%	NA	#DIV/0!
HSBC Holdings plc (ADR)	HSBC	0727 - Regional Banks	43.1	78.50%	177665.3	4.75%	NA	NA
General Electric Company	GE	0203 - Aerospace and Defense	27.41	78.50%	243498.3	N/A	NA	NA
Schlumberger Limited.	SLB	0612 - Oil Well Services & Equipment	70.99	79.00%	99167	2.82%	NA	NA

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