

CASSANDRA STOCK SELECTION MODEL

1/12/2018

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Dividend Yield	Projected Return	Return to Risk Rank
Natural Health Trends Corp.	NHTC	0803 - Biotechnology & Drugs	15.23	20.10%	171.7	2.50%	34.29%	19.26
China Modern Agricultural Info	CMCI	0512 - Fish/Livestock	0.278	20.50%	14.8	N/A	NA	217.39
China YCT International Group	CYIG	0803 - Biotechnology & Drugs	0.35	21.10%	7.4	N/A	24.69%	9.57
Cemtrex Inc	CETX	0218 - Misc. Capital Goods	2.585	23.00%	26.2	0.77%	25.82%	14.93
Argan, Inc.	AGX	0215 - Construction Services	45.75	24.10%	720.7	1.53%	14.10%	16.21
Seadrill Partners LLC	SDLP	0612 - Oil Well Services & Equipment	3.95	25.40%	371	12.66%	26.68%	11.91
Amira Nature Foods Ltd	ANFI	0515 - Food Processing	4.05	25.60%	167.6	N/A	20.00%	NA
Entravision Communication	EVC	0906 - Broadcasting & Cable TV	7.35	26.70%	661.5	1.96%	41.93%	26.21
China XD Plastics Co Ltd	CXDC	0109 - Containers & Packaging	4.6	27.30%	228.7	N/A	NA	NA
Francesca's Holdings Corp	FRAN	0945 - Retail (Apparel)	5.82	27.50%	202.2	N/A	16.61%	830.38
American Outdoor Brands Corp	AOBC	0430 - Recreational Products	12.19	27.90%	657.5	N/A	1.40%	NA
Hennessy Advisors Inc	HNNA	0718 - Investment Services	17.49	28.40%	134.5	1.53%	6.24%	8.66
Nautilus, Inc.	NLS	0430 - Recreational Products	13.25	29.70%	401.8	N/A	16.77%	9.98
Live Ventures Inc	LIVE	1018 - Computer Services	15.57	30.10%	31.6	N/A	NA	27.55
Fonar Corporation	FONR	0812 - Medical Equipment & Supplies	24	30.10%	163.1	N/A	1.75%	0.69
Roadrunner Transportation Syst	RRTS	1115 - Trucking	8.19	32.40%	316.7	N/A	5.28%	6.52
LightPath Technologies, Inc.	LPTH	1030 - Scientific & Technical Instruments	2.42	33.50%	57.2	N/A	NA	172.41
Xinyuan Real Estate Co., Ltd.	XIN	0215 - Construction Services	8	35.00%	657.6	N/A	NA	NA
EACO Corp	EACO	1024 - Electronic Instruments & Controls	9	36.80%	42.3	N/A	NA	3.37
Pacific Health Care Organizati	PFHO	0806 - Healthcare Facilities	18	37.30%	15.2	N/A	3.26%	2.63
IMPAC Mortgage Holdings, Inc	IMH	0933 - Real Estate Operations	10.39	37.60%	221.2	N/A	NA	NA
Sorl Auto Parts, Inc.	SORL	0415 - Auto & Truck Parts	7.18	37.70%	139.2	N/A	3.84%	2.13
China Automotive Systems, Inc.	CAAS	0415 - Auto & Truck Parts	4.93	39.50%	153.8	N/A	5.73%	2.51
Hibbett Sports, Inc.	HIBB	0963 - Retail (Specialty Non-Apparel)	24.4	40.10%	472.4	N/A	2.28%	2.09
IEH Corporation	IEHC	1024 - Electronic Instruments & Controls	8.87	41.00%	20.4	N/A	NA	NA
Lee Enterprises, Incorporated	LEE	0927 - Printing & Publishing	2.45	41.40%	136.1	N/A	NA	NA
Teton Advisors, Inc.	TETAA	0718 - Investment Services	52	41.70%	43.4	0.38%	4.96%	#DIV/0!
Plumas Bancorp	PLBC	0727 - Regional Banks	23	42.10%	116.3	N/A	5.88%	15.90
Evolving Systems Inc	EVOL	1036 - Software & Programming	5.35	42.20%	67	N/A	4.53%	11.06
Flanigan's Enterprises, Inc.	BDL	0942 - Restaurants	23.9	42.30%	44.4	0.75%	0.59%	1.31
SandRidge Energy Inc.	SD	0609 - Oil & Gas Operations	21.16	43.00%	758.6	N/A	NA	#DIV/0!
PC Connection, Inc.	CNXN	0948 - Retail (Catalog & Mail Order)	27.01	43.50%	722.9	N/A	7.85%	4.94
Beazer Homes USA, Inc.	BZH	0215 - Construction Services	20.25	44.00%	695.4	N/A	NA	NA

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
1-800-Flowers.Com Inc	FLWS	0963 - Retail (Specialty Non-Apparel)	11.65	44.20%	752.9	N/A	22.94%	14.34
Kewaunee Scientific Corporatio	KEQU	0209 - Construction - Supplies and Fixtures	29.95	44.60%	79	2.07%	NA	NA
Acme United Corporation	ACU	0521 - Personal & Household Products	24.23	45.10%	82	1.73%	9.36%	13.56
Flexsteel Industries, Inc.	FLXS	0421 - Furniture & Fixtures	48.89	45.60%	383.9	1.64%	1.90%	0.93
Continental Materials Corporat	CUO	0218 - Misc. Capital Goods	19.9	45.60%	32.7	N/A	NA	NA
SigmaTron International	SGMA	1033 - Semiconductors	8.57	45.60%	35.6	N/A	11.57%	30.46
CSS Industries Inc	CSS	0927 - Printing & Publishing	27.75	47.70%	254.6	2.88%	5.06%	4.96
Autoweb Inc	AUTO	0903 - Advertising	9.38	51.10%	122.1	N/A	NA	NA
Tsakos Energy Navigation Ltd.	TNP	1118 - Water Transportation	4.05	51.40%	340	4.94%	NA	NA
Hallador Energy Co	HNRG	0603 - Coal	7	52.00%	200.3	2.29%	8.03%	NA
Key Tronic Corporation	KTCC	1015 - Computer Peripherals	7.2	52.20%	76.7	N/A	NA	NA
Townsquare Media Inc	TSQ	0921 - Motion Pictures	7.9	52.50%	140.4	N/A	NA	NA
Anworth Mortgage Asset Corpora	ANH	0933 - Real Estate Operations	5.31	54.60%	523.9	11.30%	22.16%	147.75
Mannatech, Inc.	MTEX	0803 - Biotechnology & Drugs	15.314	56.10%	40.1	3.26%	NA	NA
Cato Corp	CATO	0945 - Retail (Apparel)	13.85	56.60%	350.9	9.53%	19.84%	16.67
AMCON Distributing Co	DIT	0524 - Tobacco	86.3	57.20%	59.6	0.83%	NA	NA
Covenant Transportation Group,	CVTI	1115 - Trucking	27.99	57.30%	523.8	N/A	NA	NA
Boot Barn Holdings Inc	BOOT	0945 - Retail (Apparel)	19.25	57.90%	507.6	N/A	NA	#DIV/0!
Barnes & Noble, Inc.	BKS	0963 - Retail (Specialty Non-Apparel)	5.35	58.80%	404	11.21%	NA	NA
Olympic Steel, Inc.	ZEUS	0127 - Misc. Fabricated Products	23.52	60.50%	258.7	0.34%	NA	NA
Barnes & Noble Education Inc	BNED	0963 - Retail (Specialty Non-Apparel)	7.63	61.00%	360.3	N/A	NA	#DIV/0!
Aceto Corporation	ACET	0103 - Chemical Manufacturing	11.33	62.10%	350.8	2.29%	NA	NA
Eastman Kodak Company	KODK	0930 - Printing Services	9.2	62.60%	357.6	N/A	NA	NA
Finish Line Inc	FINL	0945 - Retail (Apparel)	13.55	63.80%	548.2	3.17%	NA	NA
Smart Global Holdings Inc	SGH	1033 - Semiconductors	34.63	64.60%	751.5	N/A	NA	#DIV/0!
Computer Task Group, Inc.	CTG	1036 - Software & Programming	5.11	66.00%	79.5	1.17%	NA	NA
Vera Bradley, Inc.	VRA	0403 - Apparel/Accessories	11.14	66.60%	397.1	N/A	NA	NA
G Willi-Food International Ltd	WILC	0515 - Food Processing	7.23	68.10%	92.5	5.89%	NA	NA
L S Starrett Co	SCX	0218 - Misc. Capital Goods	8.95	68.20%	61.2	4.47%	NA	NA
Del Taco Restaurants Inc	TACO	0942 - Restaurants	13.47	68.60%	518.3	N/A	NA	454.55
AngioDynamics, Inc.	ANGO	0812 - Medical Equipment & Supplies	16.35	71.00%	597.7	N/A	NA	NA
MannKind Corporation	MNKD	0803 - Biotechnology & Drugs	2.41	73.60%	288.3	N/A	NA	NA
Lingo Media Corporation USA	LMDCF	0927 - Printing & Publishing	0.131	74.30%	4.5	N/A	NA	#DIV/0!
Sears Holdings Corp	SHLD	0951 - Retail (Department & Discount)	3.6	75.80%	357.3	N/A	NA	NA
Anavex Life Sciences Corp	AVXL	0803 - Biotechnology & Drugs	3.4	81.80%	151.7	N/A	NA	NA
Obsidian Energy Ltd	OBE	0609 - Oil & Gas Operations	1.24	83.60%	632.6	N/A	NA	NA
Metropolitan Bank Holding Corp	MCB	0727 - Regional Banks	44.95	97.80%	346.9	N/A	NA	#DIV/0!

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Eiger Biopharmaceuticals Inc	EIGR	0803 - Biotechnology & Drugs	16	98.90%	161.4	N/A	NA	NA
Universal Insurance Holdings,	UVE	0715 - Insurance (Property & Casualty)	28.6	28.50%	988.5	1.96%	NA	NA
Signet Jewelers Ltd.	SIG	0963 - Retail (Specialty Non-Apparel)	56.94	30.10%	3341.7	2.00%	16.93%	21.16
Hawaiian Holdings, Inc.	HA	1106 - Airline	38.75	30.80%	2033.3	N/A	8.47%	5.13
Sanderson Farms, Inc.	SAFM	0515 - Food Processing	131.02	32.40%	2982.3	0.73%	5.63%	10.43
Taro Pharmaceutical Industries	TARO	0803 - Biotechnology & Drugs	105.77	33.30%	4214.8	N/A	NA	NA
Embraer SA (ADR)	ERJ	0203 - Aerospace and Defense	25.35	33.40%	4702.5	1.09%	58.22%	253.15
M.D.C. Holdings, Inc.	MDC	0215 - Construction Services	34.12	33.50%	1926.4	2.71%	26.18%	19.11
Meritage Homes Corp	MTH	0215 - Construction Services	52.9	33.50%	2155.4	N/A	9.81%	6.86
Industrias Bachoco, S.A.B. de	IBA	0512 - Fish/Livestock	59.68	34.60%	2961.9	1.36%	4.59%	13.11
Lithia Motors Inc	LAD	0963 - Retail (Specialty Non-Apparel)	124.48	35.40%	3070.1	0.84%	28.80%	17.25
Penske Automotive Group, Inc.	PAG	0963 - Retail (Specialty Non-Apparel)	53.31	35.90%	4482.2	2.29%	13.58%	9.30
Spirit Airlines Incorporated	SAVE	1106 - Airline	48.26	36.20%	3300.1	N/A	9.16%	12.72
Gentherm Inc	THRM	0415 - Auto & Truck Parts	32.95	36.80%	1182.9	N/A	37.68%	19.63
American Railcar Industries, I	ARII	1112 - Railroads	40.84	38.80%	767	3.92%	NA	NA
Employers Holdings, Inc.	EIG	0706 - Insurance (Accident & Health)	43.2	38.80%	1401	1.25%	NA	NA
AutoNation, Inc.	AN	0963 - Retail (Specialty Non-Apparel)	57.96	39.20%	5264.8	N/A	6.65%	5.63
BofI Holding, Inc.	BOFI	0727 - Regional Banks	31.57	39.40%	2021.1	N/A	13.08%	46.71
Group 1 Automotive, Inc.	GPI	0963 - Retail (Specialty Non-Apparel)	82.47	39.70%	1681.2	1.16%	3.59%	2.09
Caesarstone Ltd	CSTE	0209 - Construction - Supplies and Fixtures	24.5	40.60%	841.3	N/A	4.80%	2.34
Methode Electronics Inc.	MEI	1024 - Electronic Instruments & Controls	41.9	40.70%	1577	0.86%	14.90%	17.95
Greenbrier Companies Inc	GBX	1112 - Railroads	51.45	41.10%	1452.3	1.67%	NA	NA
Louisiana-Pacific Corporation	LPX	0209 - Construction - Supplies and Fixtures	28.3	45.10%	4078.2	N/A	NA	NA
Williams-Sonoma, Inc.	WSM	0421 - Furniture & Fixtures	55.49	45.80%	4583.3	2.74%	13.13%	14.12
Steelcase Inc.	SCS	0421 - Furniture & Fixtures	15.4	46.80%	1823.3	3.27%	17.41%	14.16
Eagle Bancorp, Inc.	EGBN	0727 - Regional Banks	61.45	47.10%	2108.8	N/A	1.30%	1.59
Boise Cascade Co	BCC	0209 - Construction - Supplies and Fixtures	42.3	47.50%	1615.6	0.17%	0.77%	0.37
United Natural Foods, Inc.	UNFI	0515 - Food Processing	47.42	47.90%	2355.7	N/A	10.25%	7.02
Deluxe Corporation	DLX	1018 - Computer Services	77.67	47.90%	3732.8	1.54%	3.67%	2.89
ACCO Brands Corporation	ACCO	0518 - Office Supplies	12.8	48.40%	1347.9	N/A	NA	NA
Simmons First National Corpora	SFNC	0727 - Regional Banks	59.5	48.60%	2728.4	1.65%	4.03%	3.36
Cheesecake Factory Inc	CAKE	0942 - Restaurants	48.18	48.60%	2203.2	2.10%	17.75%	55.48

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MEDNAX Inc	MD	0806 - Healthcare Facilities	54.22	48.80%	5073.3	N/A	15.44%	45.42
Minerals Technologies Inc	MTX	0103 - Chemical Manufacturing	75.8	48.90%	2624.2	0.26%	5.50%	2.36
MasTec, Inc.	MTZ	0215 - Construction Services	52.5	49.10%	4270.4	N/A	NA	NA
Ship Finance International Lim	SFL	1118 - Water Transportation	15.7	50.80%	1588.5	10.83%	6.04%	4.03
Grand Canyon Education Inc	LOPE	0969 - Schools	92.68	51.10%	4455	N/A	14.66%	10.47
Old National Bancorp	ONB	0727 - Regional Banks	18.4	51.30%	2493.6	2.83%	0.30%	0.32
DSW Inc.	DSW	0945 - Retail (Apparel)	21.15	52.30%	1685.6	3.78%	5.39%	6.34
Five Below Inc	FIVE	0951 - Retail (Department & Discount)	66.93	54.60%	3762.6	N/A	NA	NA
Sonic Corporation	SONC	0942 - Restaurants	26.34	55.60%	1033.4	2.20%	24.54%	14.52
PBF Energy Inc	PBF	0609 - Oil & Gas Operations	35.12	56.20%	3841.4	3.42%	NA	NA
Store Capital Corp	STOR	0933 - Real Estate Operations	24.47	56.30%	4714.3	4.74%	NA	#DIV/0!
American Eagle Outfitters	AEO	0945 - Retail (Apparel)	18.34	56.80%	3223.5	2.73%	5.39%	4.53
Rite Aid Corporation	RAD	0954 - Retail (Drugs)	2.39	56.90%	2489.7	N/A	NA	NA
Emergent Biosolutions Inc	EBS	0803 - Biotechnology & Drugs	47.54	57.70%	1936.1	N/A	22.97%	17.14
Quanex Building Products Corpo	NX	0215 - Construction Services	22.5	58.40%	787.6	0.71%	NA	NA
Graham Holdings Co	GHC	0969 - Schools	577.05	62.60%	3142.9	0.88%	NA	NA
Federal Home Loan Mortgage Cor	FMCC	0703 - Consumer Financial Services	2.07	63.40%	1371.6	N/A	NA	NA
Jabil Inc	JBL	1033 - Semiconductors	27.66	63.40%	4852.9	1.16%	NA	NA
AVX Corporation	AVX	1024 - Electronic Instruments & Controls	18.83	63.60%	3107.7	2.34%	NA	NA
Axis Capital Holdings Limited	AXS	0715 - Insurance (Property & Casualty)	49.11	63.80%	4085.6	3.10%	NA	NA
J C Penney Company Inc	JCP	0951 - Retail (Department & Discount)	4.05	64.90%	1274.3	N/A	NA	NA
Physicians Realty Trust	DOC	0933 - Real Estate Operations	16.34	65.30%	2972.8	5.57%	NA	NA
Rice Midstream Partners LP	RMP	0609 - Oil & Gas Operations	22.18	65.70%	2268.1	4.66%	NA	#DIV/0!
Federal National Mortgage Asso	FNMA	0703 - Consumer Financial Services	2.149	66.00%	2536.2	N/A	NA	NA
Chicago Bridge & Iron Company	CBI	0215 - Construction Services	19.01	66.70%	1895	1.10%	NA	NA
Avon Products, Inc.	AVP	0521 - Personal & Household Products	2.21	68.00%	954.8	N/A	NA	NA
Post Holdings Inc	POST	0515 - Food Processing	80.6	69.40%	5432.9	N/A	NA	NA
Itron, Inc.	ITRI	1024 - Electronic Instruments & Controls	71.7	70.60%	2757.2	N/A	NA	NA
NOW Inc	DNOW	0612 - Oil Well Services & Equipment	12.88	73.20%	1332.4	N/A	NA	NA
UniFirst Corp	UNF	0909 - Business Services	171.15	73.80%	3479.8	0.09%	NA	NA
Oceaneering International	OII	0612 - Oil Well Services & Equipment	22.44	74.30%	2266.3	2.67%	NA	NA
Peabody Energy Corporation	BTU	0603 - Coal	40.61	78.20%	4071.6	N/A	NA	#DIV/0!
Solaris Oilfield Infrastructur	SOI	0612 - Oil Well Services & Equipment	21.79	82.40%	1046.1	N/A	NA	#DIV/0!
Trupanion Inc	TRUP	0706 - Insurance (Accident & Health)	34.38	84.60%	1052.6	N/A	NA	NA
Gran Tierra Energy Inc	GTE	0609 - Oil & Gas Operations	2.97	89.70%	1156.7	N/A	NA	NA
Global Blood Therapeutics Inc	GBT	0803 - Biotechnology & Drugs	56.6	99.40%	2597.1	N/A	NA	#DIV/0!
Mimecast Ltd	MIME	1036 - Software & Programming	32.29	100.00%	1877.2	N/A	NA	#DIV/0!

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National Vision Holdings Inc	EYE	0963 - Retail (Specialty Non-Apparel)	40.92	100.00%	2972.7	N/A	NA	#DIV/0!
Liberty Latin America Ltd	LILA	0915 - Communications Services	21.16	100.00%	3506.6	N/A	NA	#DIV/0!
Roku Inc	ROKU	0409 - Audio & Video Equipment	43.38	100.00%	4291.6	N/A	NA	#DIV/0!
Goodyear Tire & Rubber Co	GT	0436 - Tires	33.91	31.30%	8274.1	0.88%	10.92%	6.87
LG Display Co Ltd. (ADR)	LPL	1024 - Electronic Instruments & Controls	13.78	33.30%	9990.1	1.71%	37.69%	67.30
Alaska Air Group, Inc.	ALK	1106 - Airline	73.52	35.10%	9205	1.60%	10.79%	10.79
JetBlue Airways Corporation	JBLU	1106 - Airline	22.93	35.60%	7163.3	N/A	11.83%	17.14
Lear Corporation	LEA	0415 - Auto & Truck Parts	189.14	36.40%	12492.7	0.95%	18.42%	12.45
Viacom, Inc.	VIAB	0921 - Motion Pictures	33.76	37.30%	12632.8	2.37%	18.16%	11.87
Apollo Global Management LLC	APO	0718 - Investment Services	36.19	37.40%	6946.2	2.79%	24.01%	23.54
Foot Locker, Inc.	FL	0945 - Retail (Apparel)	47.45	38.00%	5611.8	2.47%	8.49%	11.17
PulteGroup, Inc.	PHM	0215 - Construction Services	34.48	42.40%	10147.8	1.04%	16.28%	14.28
Hanesbrands Inc.	HBI	0403 - Apparel/Accessories	22.42	42.50%	8144.8	2.50%	22.65%	31.46
Advanced Semiconductor Engrng	ASX	1033 - Semiconductors	6.66	42.80%	11441	3.50%	12.32%	17.10
Aecom	ACM	0215 - Construction Services	39.07	42.90%	6137.9	N/A	NA	NA
CGI Group Inc	GIB	1018 - Computer Services	53.66	43.50%	13522.3	N/A	6.30%	8.29
Thor Industries, Inc.	THO	0221 - Mobile Homes & RVs	156.5	43.60%	8259.8	0.84%	NA	NA
Credit Acceptance Corp.	CACC	0703 - Consumer Financial Services	340.99	44.50%	6555.8	N/A	9.58%	15.97
Universal Health Services, Inc	UHS	0806 - Healthcare Facilities	116.65	46.20%	10911.5	0.34%	8.50%	10.00
Gap Inc	GPS	0945 - Retail (Apparel)	33.87	46.90%	12906.2	2.72%	7.89%	8.67
W. R. Berkley Corp	WRB	0715 - Insurance (Property & Casualty)	69.44	47.20%	8356.3	0.76%	NA	NA
CBRE Group Inc	CBG	0933 - Real Estate Operations	44.89	47.50%	15316.4	N/A	17.44%	9.38
Nordstrom, Inc.	JWN	0945 - Retail (Apparel)	51.82	48.10%	8344.1	2.86%	7.13%	8.01
Toll Brothers Inc	TOL	0215 - Construction Services	51.58	48.30%	8199.2	0.47%	18.82%	12.54
Arrow Electronics, Inc.	ARW	1024 - Electronic Instruments & Controls	83.67	48.40%	7351.3	N/A	6.22%	5.14
Whirlpool Corporation	WHR	0406 - Appliances & Tools	172.75	48.50%	12147	2.43%	14.53%	8.07
CarMax, Inc	KMX	0963 - Retail (Specialty Non-Apparel)	72.33	48.60%	13004.8	N/A	16.85%	10.94
Spectrum Brands Holdings, Inc.	SPB	0406 - Appliances & Tools	120.48	49.60%	6950.9	1.36%	NA	NA
Harley-Davidson Inc	HOG	0430 - Recreational Products	54.41	49.60%	9025.7	2.66%	9.97%	10.60
Ulta Beauty Inc	ULTA	0963 - Retail (Specialty Non-Apparel)	237.32	50.70%	14220.4	N/A	24.56%	40.94
Kohl's Corporation	KSS	0951 - Retail (Department & Discount)	63.87	51.20%	10268.5	3.37%	7.84%	6.12
Trinity Industries Inc	TRN	1112 - Railroads	37.15	51.50%	5588.7	1.24%	NA	NA

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ManpowerGroup Inc.	MAN	0909 - Business Services	129.75	51.90%	8608.3	1.38%	10.63%	8.24
Wyndham Worldwide Corporation	WYN	0918 - Hotels & Motels	117.93	52.40%	11844	1.90%	0.54%	0.40
Snap-on Incorporated	SNA	0406 - Appliances & Tools	183.59	52.80%	10475.6	1.55%	17.20%	14.58
Kimco Realty Corp	KIM	0933 - Real Estate Operations	16.76	53.60%	7240.4	6.35%	29.80%	53.22
Gildan Activewear Inc (USA)	GIL	0403 - Apparel/Accessories	32.57	53.90%	7101.1	1.10%	19.46%	25.61
Advance Auto Parts, Inc.	AAP	0963 - Retail (Specialty Non-Apparel)	115.94	54.00%	8346.8	0.21%	6.56%	6.07
LKQ Corporation	LKQ	0415 - Auto & Truck Parts	43.47	54.00%	13285.8	N/A	25.20%	25.97
Celanese Corporation	CE	0103 - Chemical Manufacturing	111.34	54.00%	15092.3	1.47%	9.83%	7.39
Juniper Networks, Inc.	JNPR	1003 - Communications Equipment	28.89	54.30%	10937.7	1.38%	NA	NA
Alliance Data Systems Corporat	ADS	0703 - Consumer Financial Services	276.37	54.50%	15117.1	0.75%	16.37%	9.10
Davita Inc	DVA	0806 - Healthcare Facilities	79.13	55.10%	14669.5	N/A	10.78%	10.67
Ingredion Inc	INGR	0515 - Food Processing	135.96	56.10%	9897.2	1.47%	NA	NA
RPM International Inc.	RPM	0209 - Construction - Supplies and Fixtures	53.29	56.20%	7156.2	2.25%	19.87%	13.07
Torchmark Corporation	TMK	0709 - Insurance (Life)	92.25	56.50%	10720.4	0.63%	3.25%	3.31
CA, Inc.	CA	1036 - Software & Programming	34.09	57.60%	14155.1	2.99%	1.97%	3.08
WellCare Health Plans, Inc.	WCG	0806 - Healthcare Facilities	211.47	58.00%	9166.5	N/A	22.52%	27.80
Seagate Technology PLC	STX	1021 - Computer Storage Devices	51.26	58.00%	14178.1	4.92%	16.46%	9.57
SYNNEX Corporation	SNX	1006 - Computer Hardware	137.97	58.50%	5469.2	0.72%	NA	NA
Veeva Systems Inc	VEEV	1036 - Software & Programming	58.37	60.00%	8206.4	N/A	47.66%	30.16
Xerox Corp	XRX	1018 - Computer Services	32.77	61.00%	8111.1	3.42%	NA	NA
BOK Financial Corporation	BOKF	0727 - Regional Banks	95.75	61.30%	6299.6	1.84%	5.31%	5.25
Cognex Corporation	CGNX	1030 - Scientific & Technical Instruments	67.91	61.60%	11609.5	0.24%	NA	NA
Commscope Holding Company Inc	COMM	0915 - Communications Services	38.97	62.80%	7409.2	N/A	NA	NA
USG Corporation	USG	0212 - Construction - Raw Materials	39.53	62.80%	5588.2	N/A	NA	NA
WABCO Holdings Inc.	WBC	0415 - Auto & Truck Parts	155.02	64.50%	8192.6	N/A	6.96%	3.89
Regency Centers Corp	REG	0933 - Real Estate Operations	64.06	64.70%	10950	3.23%	21.99%	43.97
Verisign, Inc.	VRSN	1036 - Software & Programming	113.61	64.90%	11062.5	N/A	0.30%	0.31
HollyFrontier Corp	HFC	0609 - Oil & Gas Operations	52.51	65.00%	9129.6	2.51%	NA	NA
Domino's Pizza, Inc.	DPZ	0942 - Restaurants	211.15	65.00%	9177.6	0.80%	25.75%	66.03
Fluor Corporation (NEW)	FLR	0215 - Construction Services	57.07	65.10%	7854	1.47%	NA	NA
Mosaic Co	MOS	0103 - Chemical Manufacturing	27.22	66.40%	9502.9	3.12%	7.26%	5.67
Jacobs Engineering Group Inc	JEC	0215 - Construction Services	69.56	67.20%	8376.2	0.86%	4.20%	2.80
Markel Corporation	MKL	0715 - Insurance (Property & Casualty)	1123.37	69.90%	15352.9	N/A	NA	NA
LATAM Airlines Group SA (ADR)	LTM	1106 - Airline	16.11	72.70%	9238.1	N/A	NA	NA
United States Steel Corporatio	X	0121 - Iron & Steel	39.14	72.80%	6915.8	0.51%	NA	NA
Alcoa Corp	AA	0124 - Metal Mining	56.76	74.20%	10529.7	N/A	NA	#DIV/0!
Axalta Coating Systems Ltd	AXTA	0103 - Chemical Manufacturing	32.44	79.40%	7971.6	N/A	NA	#DIV/0!

Company	Ticker	Industry	Multi-Factor		Market Cap	Dividend	Projected	Return to
			Price	Score		Yield	Return	Risk Rank
Entergy Corporation	ETR	1203 - Electric Utilities	78.22	79.90%	14221	4.45%	NA	NA
Nektar Therapeutics	NKTR	0803 - Biotechnology & Drugs	72	80.20%	11003.8	N/A	NA	NA
First Solar, Inc.	FSLR	1033 - Semiconductors	73.41	83.70%	7965.1	N/A	NA	NA
National-Oilwell Varco, Inc.	NOV	0612 - Oil Well Services & Equipment	39.14	86.40%	14760.5	0.51%	NA	NA
CIT Group Inc.	CIT	0703 - Consumer Financial Services	53.21	87.50%	6906.8	N/A	NA	NA
Verisk Analytics, Inc.	VRSK	0712 - Insurance (Miscellaneous)	97.5	58.30%	15920.8	N/A	7.85%	10.33
Micron Technology, Inc.	MU	1033 - Semiconductors	42.81	28.40%	49513.4	N/A	NA	NA
McKesson Corporation	MCK	0803 - Biotechnology & Drugs	166.25	30.50%	33835.4	0.67%	26.05%	21.71
Delta Air Lines, Inc.	DAL	1106 - Airline	59.83	35.20%	41723.2	1.35%	18.95%	15.79
Express Scripts Holding Co	ESRX	0954 - Retail (Drugs)	80.87	38.70%	45360.8	N/A	29.19%	31.05
United Continental Holdings In	UAL	1106 - Airline	78.4	39.10%	22648.5	N/A	NA	NA
Synchrony Financial	SYF	0703 - Consumer Financial Services	39.37	39.90%	31115.8	1.42%	NA	NA
Magna International Inc. (USA)	MGA	0415 - Auto & Truck Parts	59.64	40.20%	20764.6	1.80%	13.21%	8.81
Kroger Co	KR	0957 - Retail (Grocery)	28.14	42.10%	24748.6	1.72%	NA	NA
LyondellBasell Industries NV	LYB	0103 - Chemical Manufacturing	117.68	43.00%	46428	2.97%	8.87%	8.61
Travelers Companies Inc	TRV	0715 - Insurance (Property & Casualty)	134.73	43.30%	36220.9	2.03%	NA	NA
Canadian Imperial Bank of Comm	CM	0724 - Money Center Banks	98.62	43.70%	43384.2	4.12%	7.23%	6.23
AFLAC Incorporated	AFL	0706 - Insurance (Accident & Health)	84.94	44.30%	36047.9	2.02%	11.44%	10.80
Ford Motor Company	F	0412 - Auto & Truck Manufacturers	13.23	44.60%	52275.5	4.54%	0.30%	0.22
Prudential Financial Inc	PRU	0709 - Insurance (Life)	124.12	45.50%	53245.4	2.38%	NA	NA
Southwest Airlines Co	LUV	1106 - Airline	65.36	46.20%	38475.3	0.69%	17.63%	13.46
Tyson Foods, Inc.	TSN	0515 - Food Processing	79.9	46.90%	29374.8	1.13%	6.13%	26.64
Capital One Financial Corp.	COF	0727 - Regional Banks	105.43	46.90%	50617	1.52%	4.53%	3.33
American Airlines Group Inc	AAL	1106 - Airline	58.47	47.50%	26996.9	0.68%	NA	NA
Eaton Corporation PLC	ETN	1024 - Electronic Instruments & Controls	84.24	48.40%	37568.7	2.81%	19.44%	13.99
Telekomnks Indn Prsr Tbk Prshn	TLK	0915 - Communications Services	31.34	48.90%	31375.4	N/A	2.53%	4.76
ArcelorMittal SA (ADR)	MT	0121 - Iron & Steel	37.16	49.40%	36815.2	N/A	NA	NA
Teck Resources Ltd (USA)	TECK	0603 - Coal	30.64	49.70%	17430.1	0.39%	NA	NA
Corning Incorporated	GLW	0521 - Personal & Household Products	34.66	49.90%	29339.4	1.73%	10.26%	7.12
Cognizant Technology Solutions	CTSH	1036 - Software & Programming	74.56	52.30%	43639.7	0.40%	15.06%	14.07
Dollar General Corp.	DG	0951 - Retail (Department & Discount)	99.1	52.40%	26664.8	1.04%	6.45%	6.72
Cardinal Health Inc	CAH	0803 - Biotechnology & Drugs	71.49	52.50%	21784.6	2.53%	12.99%	14.59

Company	Ticker	Industry	Multi-Factor		Market Cap	Dividend	Projected	Return to
			Price	Score		Yield	Return	Risk
Laboratory Corp. of America Ho	LH	0806 - Healthcare Facilities	171.64	52.80%	17441.8	N/A	5.81%	6.38
Barrick Gold Corp (USA)	ABX	0118 - Gold & Silver	15.12	53.60%	17106.8	0.73%	NA	148.73
Target Corporation	TGT	0951 - Retail (Department & Discount)	76.8	54.10%	40224.4	3.15%	0.84%	1.22
HP Inc	HPQ	1006 - Computer Hardware	22.92	55.30%	36869.6	2.32%	NA	NA
Shire PLC (ADR)	SHPG	0803 - Biotechnology & Drugs	147.55	55.90%	44815.2	0.61%	14.73%	9.56
Carnival Corp	CCL	0936 - Recreational Activities	69.69	56.00%	49266.7	2.15%	17.35%	24.44
Archer Daniels Midland Co	ADM	0515 - Food Processing	40.5	56.10%	22683.2	3.11%	4.40%	4.07
BB&T Corporation	BBT	0727 - Regional Banks	53.14	56.30%	41939	2.26%	3.43%	3.40
AmerisourceBergen Corp.	ABC	0803 - Biotechnology & Drugs	99	56.50%	21402.6	1.47%	NA	NA
Humana Inc	HUM	0706 - Insurance (Accident & Health)	268.02	56.80%	37887.9	0.51%	17.34%	20.39
Marathon Petroleum Corp	MPC	0609 - Oil & Gas Operations	71.42	57.40%	34311	2.07%	18.37%	12.09
Sirius XM Holdings Inc	SIRI	0906 - Broadcasting & Cable TV	5.48	57.80%	25277	0.73%	26.48%	24.29
Monsanto Company	MON	0103 - Chemical Manufacturing	119.7	57.80%	52621.5	1.80%	12.04%	11.92
KeyCorp	KEY	0727 - Regional Banks	21.42	58.00%	22787.7	1.68%	6.38%	6.19
M&T Bank Corporation	MTB	0727 - Regional Banks	178.52	58.00%	26790.2	1.65%	9.07%	10.92
AutoZone, Inc.	AZO	0415 - Auto & Truck Parts	787.93	58.40%	21152.4	N/A	8.61%	11.63
Bank of New York Mellon Corp	BK	0727 - Regional Banks	58.42	59.10%	59747.4	1.39%	10.65%	8.59
Aetna Inc	AET	0806 - Healthcare Facilities	184.2	59.10%	60070.9	0.81%	NA	NA
State Street Corp	STT	0718 - Investment Services	107.24	59.70%	39227.1	1.42%	12.96%	10.13
Deere & Company	DE	0206 - Construction & Agricultural Machinery	169.3	61.70%	53804.4	1.42%	8.77%	11.39
Baxter International Inc	BAX	0812 - Medical Equipment & Supplies	68.34	62.80%	37299.2	0.85%	15.20%	20.27
Phillips 66	PSX	0609 - Oil & Gas Operations	104.97	62.90%	51875	2.53%	6.81%	5.98
Norfolk Southern Corp.	NSC	1112 - Railroads	154.34	63.70%	44075.5	1.57%	7.00%	5.30
Kimberly Clark Corp	KMB	0521 - Personal & Household Products	112.98	63.90%	39643.1	3.35%	17.63%	25.19
Automatic Data Processing	ADP	0909 - Business Services	118.47	63.90%	51968.1	1.89%	10.87%	12.64
Kinder Morgan Inc	KMI	1206 - Natural Gas Utilities	19.52	64.00%	42878.2	2.56%	76.04%	126.73
Liberty Global PLC	LBTYA	0906 - Broadcasting & Cable TV	36.87	65.00%	28876.1	N/A	NA	NA
Arista Networks Inc	ANET	1024 - Electronic Instruments & Controls	259.03	65.50%	19063.9	N/A	NA	NA
Digital Realty Trust, Inc.	DLR	0933 - Real Estate Operations	105.78	66.40%	22175.5	3.42%	NA	62.20
Suncor Energy Inc. (USA)	SU	0609 - Oil & Gas Operations	37.97	67.00%	61990.2	2.63%	NA	NA
Emerson Electric Co.	EMR	1030 - Scientific & Technical Instruments	73.91	67.20%	47417.7	2.60%	2.88%	2.36
Zimmer Biomet Holdings Inc	ZBH	0812 - Medical Equipment & Supplies	122.1	67.60%	24760.4	0.79%	16.12%	14.79
Brookfield Asset Management In	BAM	0933 - Real Estate Operations	42.75	68.70%	42043.9	1.26%	NA	NA
CME Group Inc	CME	0718 - Investment Services	152.73	70.20%	51999.9	1.69%	11.44%	17.88
Metlife Inc	MET	0709 - Insurance (Life)	53.33	70.30%	56287.5	3.00%	18.23%	12.75
Societe Generale SA (ADR)	SCGLY	0724 - Money Center Banks	11.4	71.50%	44942.8	N/A	20.66%	17.36
Freeport-McMoRan Inc	FCX	0124 - Metal Mining	19.75	71.50%	28772.5	N/A	NA	NA

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Liberty Sirius XM Group	LSXMA	0906 - Broadcasting & Cable TV	41.06	72.80%	22621.6	N/A	NA	#DIV/0!
Teva Pharmaceutical Industries	TEVA	0803 - Biotechnology & Drugs	22.07	74.80%	21400.6	5.01%	NA	NA
Moody's Corporation	MCO	0909 - Business Services	157.25	77.10%	29742.5	0.96%	4.77%	3.54
Baker Hughes A GE Co	BHGE	0606 - Oil & Gas - Integrated	37.2	82.50%	41803	1.83%	NA	NA
Liberty Media Formula One	FWONV	0906 - Broadcasting & Cable TV	33.2	84.80%	22621.6	N/A	NA	#DIV/0!
Newmont Mining Corp	NEM	0118 - Gold & Silver	39.79	85.40%	20714.8	0.57%	NA	NA
Halliburton Company	HAL	0612 - Oil Well Services & Equipment	53.14	86.10%	46532.6	1.35%	NA	NA
Gilead Sciences, Inc.	GILD	0803 - Biotechnology & Drugs	79.02	29.60%	103246.5	2.57%	4.99%	4.27
Honda Motor Co Ltd (ADR)	HMC	0412 - Auto & Truck Manufacturers	35.93	36.20%	65453.3	2.40%	7.00%	6.14
Verizon Communications Inc.	VZ	0915 - Communications Services	51.86	36.90%	212579.7	4.45%	30.74%	54.90
General Motors Company	GM	0412 - Auto & Truck Manufacturers	44.07	41.20%	62767.8	3.45%	NA	NA
Goldman Sachs Group Inc	GS	0718 - Investment Services	257.03	42.60%	96235.4	1.09%	13.80%	10.15
Nippon Telegraph & Telephone C	NTTY	0915 - Communications Services	47.29	43.20%	101131.9	1.43%	10.42%	NA
Amgen, Inc.	AMGN	0803 - Biotechnology & Drugs	185.04	45.00%	132086.7	2.40%	8.97%	6.27
CVS Health Corp	CVS	0954 - Retail (Drugs)	78.78	45.80%	80046.7	2.44%	12.69%	13.79
AT&T Inc.	T	0915 - Communications Services	36.9	46.60%	223950.7	5.28%	14.95%	39.34
Bank of Nova Scotia	BNS	0727 - Regional Banks	65.81	47.00%	79010	3.70%	8.23%	6.33
Biogen Inc	BIIB	0803 - Biotechnology & Drugs	335.95	47.30%	70436.6	N/A	12.65%	17.81
Prudential Public Limited Comp	PUK	0709 - Insurance (Life)	54.28	47.50%	69042.7	1.53%	12.02%	7.28
Apple Inc.	AAPL	1003 - Communications Equipment	177.09	49.50%	899942.2	1.36%	4.80%	3.48
International Business Machine	IBM	1018 - Computer Services	163.14	50.70%	152014.9	3.56%	2.84%	3.06
ING Groep NV (ADR)	ING	0727 - Regional Banks	20.31	50.80%	77324.1	3.84%	11.33%	8.99
Siemens AG (ADR)	SIEGY	0218 - Misc. Capital Goods	74.65	51.20%	122468.6	2.98%	10.02%	6.77
Bank of America Corp	BAC	0727 - Regional Banks	31.19	51.30%	319802.6	1.11%	27.90%	19.79
Comcast Corporation	CMCSA	0915 - Communications Services	42.44	51.70%	199102.7	1.44%	9.96%	9.40
Walgreens Boots Alliance Inc	WBA	0954 - Retail (Drugs)	76.07	51.90%	74653	2.00%	15.97%	13.30
Intel Corporation	INTC	1033 - Semiconductors	43.24	52.70%	203158.8	2.46%	11.22%	10.78
U.S. Bancorp	USB	0727 - Regional Banks	56.98	53.10%	94060	1.97%	5.18%	5.89
Lowe's Companies, Inc.	LOW	0960 - Retail (Home Improvement)	100.86	53.60%	79441.3	1.45%	17.58%	15.84
Priceline Group Inc	PCLN	0909 - Business Services	1919.4	53.90%	92873.6	N/A	20.34%	14.74
Wells Fargo & Co	WFC	0727 - Regional Banks	62.55	55.30%	310505.2	1.22%	NA	NA
Visa Inc	V	0909 - Business Services	120.09	55.50%	271581	0.55%	8.94%	9.03

Company	Ticker	Industry	Multi-Factor		Dividend	Projected	Return to	
			Price	Score	Market Cap	Yield	Return	Risk Rank
Walt Disney Co	DIS	0906 - Broadcasting & Cable TV	112.47	55.50%	167629.5	1.39%	8.84%	6.45
American Express Company	AXP	0703 - Consumer Financial Services	100.97	56.10%	87433.3	1.27%	7.59%	6.12
Mastercard Inc	MA	0703 - Consumer Financial Services	162.33	56.10%	170360.2	0.52%	14.47%	11.77
Allianz SE (ADR)	AZSEY	0715 - Insurance (Property & Casualty)	24.635	56.20%	105596.4	N/A	NA	NA
Twenty-First Century Fox Inc	FOXA	0921 - Motion Pictures	36.73	56.70%	66742.2	0.49%	NA	NA
Nike Inc	NKE	0418 - Footwear	64.67	56.80%	104890.3	1.11%	7.89%	12.53
Medtronic PLC	MDT	0812 - Medical Equipment & Supplies	85.45	57.10%	116035.4	2.08%	10.58%	11.25
Berkshire Hathaway Inc.	BRK.A	0715 - Insurance (Property & Casualty)	315225	57.10%	510470	N/A	NA	NA
PNC Financial Services Group I	PNC	0727 - Regional Banks	151.84	58.50%	72079.1	1.71%	9.19%	10.32
FedEx Corporation	FDX	1103 - Air Courier	271.85	59.00%	72649	0.44%	11.93%	8.84
Costco Wholesale Corporation	COST	0963 - Retail (Specialty Non-Apparel)	191.84	59.20%	83172.8	0.99%	8.17%	8.34
Cisco Systems, Inc.	CSCO	1003 - Communications Equipment	40.87	59.30%	198239.3	2.69%	5.30%	4.34
Wal-Mart Stores Inc	WMT	0957 - Retail (Grocery)	100.87	60.20%	296297.4	2.01%	NA	NA
Johnson & Johnson	JNJ	0803 - Biotechnology & Drugs	145.76	60.50%	388981.3	2.25%	4.79%	6.06
Sony Corp (ADR)	SNE	0409 - Audio & Video Equipment	50.03	60.60%	63410	0.40%	NA	NA
Oracle Corporation	ORCL	1036 - Software & Programming	49.51	61.00%	204292.2	1.29%	7.14%	6.87
Alphabet Inc	GOOGL	1018 - Computer Services	1130.65	61.10%	770372.6	N/A	16.59%	18.43
Boeing Co	BA	0203 - Aerospace and Defense	336.21	61.30%	195421.2	1.69%	11.28%	8.35
Procter & Gamble Co	PG	0521 - Personal & Household Products	89.61	61.60%	228706.8	3.03%	19.53%	34.26
Pfizer Inc.	PFE	0803 - Biotechnology & Drugs	36.54	62.10%	217923.5	3.45%	11.21%	11.92
Total SA (ADR)	TOT	0609 - Oil & Gas Operations	59.33	62.10%	145287.9	4.48%	3.33%	4.02
McDonald's Corporation	MCD	0942 - Restaurants	173.57	62.20%	140445.3	2.17%	8.38%	13.52
United Parcel Service, Inc.	UPS	1103 - Air Courier	134.09	62.40%	115006.7	2.44%	16.17%	17.39
Axa SA (ADR)	AXAHY	0709 - Insurance (Life)	32.65	63.80%	76986.3	N/A	NA	NA
Charter Communications Inc	CHTR	0915 - Communications Services	354	63.80%	98380.4	N/A	NA	NA
General Electric Company	GE	0203 - Aerospace and Defense	18.76	64.40%	164943.1	5.06%	40.77%	37.40
Microsoft Corporation	MSFT	1036 - Software & Programming	89.6	64.90%	679501.1	1.74%	7.04%	6.97
Mondelez International Inc	MDLZ	0515 - Food Processing	42.47	66.00%	63526.5	1.34%	11.98%	12.88
Exxon Mobil Corporation	XOM	0609 - Oil & Gas Operations	87.52	68.30%	368331.6	3.47%	16.49%	20.11
QUALCOMM, Inc.	QCOM	1003 - Communications Equipment	65.38	68.80%	96454.6	3.36%	1.92%	1.40
Royal Dutch Shell plc (ADR)	RDS.A	0609 - Oil & Gas Operations	70.88	69.30%	291225.7	3.98%	6.65%	6.21
HSBC Holdings plc (ADR)	HSBC	0727 - Regional Banks	54.83	70.00%	214941.3	2.73%	19.48%	22.13
The Coca-Cola Co	KO	0506 - Beverages (Non-Alcoholic)	46.15	70.50%	196161.1	3.12%	NA	NA
Kraft Heinz Co	KHC	0515 - Food Processing	77.35	72.30%	93963.7	3.14%	NA	#DIV/0!
Chevron Corporation	CVX	0606 - Oil & Gas - Integrated	133.6	73.20%	251800	3.23%	NA	NA
Abbott Laboratories	ABT	0803 - Biotechnology & Drugs	58.84	74.90%	102608.4	1.79%	26.28%	17.07
Merck & Co., Inc.	MRK	0803 - Biotechnology & Drugs	58.66	77.70%	157095.6	3.19%	NA	NA

Company	Ticker	Industry	Price	Multi-Factor Score	Market Cap	Dividend Yield	Projected Return	Return to Risk Rank
Statoil ASA(ADR)	STO	0609 - Oil & Gas Operations	23.52	79.70%	76019.5	3.74%	NA	NA
Schlumberger Limited.	SLB	0612 - Oil Well Services & Equipment	77.97	82.70%	106734.4	2.57%	NA	NA

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