

# Stock Challenges

PAR -  
RV -

EPSR2 >  
PTP Trend not Down

Select Series Expanded +

Medium Revenue Size

Month

Sorted by

Use Due Diligence

Ticker	Name	Rev Size	ADR	Sales Grwth	EPS Grwth	PTP	SLS R^2	EPS R^2	Cur Div	Cur Yld%	Avg PE	PE	RV	PAR	High Price	Low Price	Pct	LTM Price	LTM Pr%	ACE	YE Price	YTD Pr %	REC	Cur. Price	Buy UP to
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## Stock Challenges

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Ticker Name    Rev Size    Sales Grwth    EPS Grwth    PTP    Historical SLS R^2    Historical EPS R^2    Cur Div    Cur Yld%    Avg PE    RV    PAR    High Price    Low Price    PCT    LTM Price    LTM Pr%    ACE    YE Price    YTD Pr %    REC    Cur. Price    Buy UP to

## Report Headers Legend

Rev Size = Based on Sales Revenue Size-BI values    RV = Relative Value of Current PE to Average PE    LTM PR% = Last 2 or 3 Months Price % Growth  
 Sales Grwth = Sales Growth Historical    PAR = 5 yr Projected Average Return    ACE= Analyst Consensus Estimate of EPS Growth  
 EPS Grwth = EPS Growth Historical    TR = 5 yr Projected Total Return    YE Price = Year End Price of Previous Year  
 Trend PTP = Trend of Pre-tax Profit Up,Down,Even    High/Low Price Last Year    YTD Pr % = Year to Date Price increase since 01/01/xx  
 Sales R^2 = Sales Trend Line Predictability    PCT = Cur. Price is % of last years High Price    Rec = Recommendation Buy, Hold, Sell  
 EPS R^2 = EPS Trend Line Predictability    LTM Price = Last Two Months Price    ADR = America Depository Receipt, Country Initials

Because of Rounding 6 decimals a boundary figure may appear in either of 2 colors




1. Look for RV,PAR,TR Columns to be Dark Blue.




2. Sales ^2 in upper.90's should indicate good trend lines.

3. Compare PTP (Pre Tax Profit) for individual stock to the Industry

4. Compare % of Debt to Capitalization) for individual stock to the Industry

5. Check Company with Buy recommendation to PTP Trend. If Down this may be an indication of the Barbed Wire Fence. DO NOT PROCEED!














R ^2     .97 to 1.00    0 #Num!  
 .90 to 0.96    0 #Num!  
 less than .90    0 #Num!

Relative Value     85.0 to 110.0    0 #Num!  
 70.0 to 84.9    0 #Num!  
 110.01 to 115.    0 #Num!

Market knows something that we don't

 < 70.0    0 #Num!  
 > 115.0    0 #Num!

Large Revenue    0 #Num!  
 Mid Revenue    0 #Num!  
 Small Revenue    0 #Num!  
 Companies    0

PAR     14.9 Plus %    0 #Num!  
 12.0 to 14.8    0 #Num!  
 10.0 to 11.9    0 #Num!  
 < 10.0    0 #Num!  
 Total Return     20 Plus    0 #Num!  
 14.9 to 19.9    0 #Num!  
 10.0 to 14.8    0 #Num!  
 < 10.0    0 #Num!  
 %Debt to Cap     33% or Less    0 #Num!  
 33.01 to 40.0    0 #Num!  
 40.01 Plus    0 #Num!  
 <= Zero    0 #Num!  
 Null    0 #Num!

40 Plus: Money goes to the Banks not to You. Compare to Industry