

Stock Challenges

PAR -
RV -

EPSR2 >
PTP Trend not Down

Select Series Ultra

Small 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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PTP Trend not Down

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Ticker	Name	Rev Size	1 to 10 Year Historical Sales Grwth	EPS Grwth	PTP	Historical SLS R^2	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
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Report Headers Legend

Rev Size = Based on Sales Revenue Size-BI values
 Sales Grwth = Sales Growth Historical
 EPS Grwth = EPS Growth Historical
 Trend PTP = Trend of Pre-tax Profit Up,Down,Even
 Sales R^2 = Sales Trend Line Predictability
 EPS R^2 = EPS Trend Line Predictability

RV = Relative Value of Current PE to Average PE
 PAR = 5 yr Projected Average Return
 TR = 5 yr Projected Total Return
 High/Low Price Last Year
 PCT = Cur. Price is % of last years High Price
 LTM Price = Last Two Months Price

LTM PR% = Last 2 or 3 Months Price % Growth
 ACE= Analyst Consensus Estimate of EPS Growth
 YE Price = Year End Price of Previous Year
 YTD Pr % = Year to Date Price increase since 01/01/xx
 Rec = Recommendation Buy, Hold, Sell
 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!	

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!

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

Market knows something that we don't

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

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