Stock Challenges

Select Series Expanded

PAR 11.1 - 16.1

RV 55.0 - 110.0

EPSR2 > 0.75

PTP Trend All

Small Revenue Size

Sorted by

Month 1

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
				1 to 10 Year Historical			Historical								2016			2017			2016			4/28/2017	
NOAH	Noah Holdings SH	S	SH	57.7	51.8	D	0.96	0.88	0.000	0.0%	16.4	15.3	93.3	17.0	29.35	20.30	-14.1%	23.15	8.94	24.9	21.93	15.00	B	25.22	31.06
VLP	Valero Energy Prt	S		38.6	316.3	U	0.92	0.78	1.630	3.4%	27.6	17.4	63.0	15.9	52.20	38.90	-9.0%	48.17	-1.39	14.6	44.27	7.30	B	47.50	52.91
EGOV	NIC INC	S		15.9	18.9	U	0.97	0.99	0.320	1.5%	32.5	25.7	79.1	15.7	25.90	14.48	-17.6%	24.10	-11.41	18.8	23.90	-10.67	B	21.35	25.33

Select Series Expanded

PAR 11.1 - 16.1	EPSR2 > 0.75	Small Revenue Size		Month 1		Sorted by
RV 55.0 - 110.0	PTP Trend All					

Use Due Diligence

1 to 10 Year Historical — Historical

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	2016 High Price	Low Price	PCT	2017 LTM Price	LTM Pr%	ACE	2016 YE Price	YTD Pr %	REC	Cur. Price	Buy Price UP to

4/28/2017

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 reccomendation to PTP Trend. If Down this may be an indication of the Barbed Wire Fence. DO NOT PROCEED!

R ^2			
	.97 to 1.00	1	33.3%
	.90 to 0.96	0	0.0%
	less than .90	2	66.7%

Large Revenue		0	0.0%
Mid Revenue		0	0.0%
Small Revenue		3	100.0%
Companies		3	

PAR			
	14.9 Plus %	3	100.0%
	12.0 to 14.8	0	0.0%
	10.0 to 11.9	0	0.0%
	< 10.0	0	0.0%

Relative Value			
	85.0 to 110.0	1	33.3%
	70.0 to 84.9	1	33.3%
	110.01 to 115.	0	0.0%

Market knows something that we don't

	< 70.0	1	33.3%
	> 115.0	0	0.0%

Total Return			
	20 Plus	2	66.7%
	14.9 to 19.9	1	33.3%
	10.0 to 14.8	0	0.0%
	< 10.0	0	0.0%

%Debt to Cap			
	33% or Less	1	33.3%
	33.01 to 40.0	0	0.0%
	40.01 Plus	0	0.0%
	<= Zero	2	66.7%
	Null	0	0.0%

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