

# Stock Challenges

Use Due Diligence

Sorted by Sector, Industry, PAR

Select Series Expanded +

EPSR2 >  
Trend not Down

PAR -  
RV -

| Ticker Name | Rev Size | Sales Grwth          | EPS Grwth            | Profit Mrgin         | Trend PTP | SLS R^2              | EPS R^2              | %Debt to Cap         | Cur Div              | Cur Div %            | Avg PE               | Cur PE               | RV                   | PAR                  | TR                   | REC Tck              | Cur. Price | Buy UP to |  |
|-------------|----------|----------------------|----------------------|----------------------|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|-----------|--|
| Industry    |          |                      |                      |                      | Sector    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |            |           |  |
| Companies   | 0        | <input type="text"/> | <input type="text"/> | <input type="text"/> |           | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |            |           |  |

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|-------------|----------|-------------|-----------|--------------|-----------|---------|---------|--------------|---------|-----------|--------|--------|----|-----|----|---------|-----------|-----------|
|-------------|----------|-------------|-----------|--------------|-----------|---------|---------|--------------|---------|-----------|--------|--------|----|-----|----|---------|-----------|-----------|

Report Headers Legend

Rev Size = Based on Sales Revenue Size-BI value  
 SP Qlty = Standard Poors Quality  
 Date of Data = Date of Last Update  
 Sales Grwth = Sales Growth  
 EPS Grwth = EPS Growth

Profit Mrgin = Pre-tax Profit Margin  
 Trend PTP = Trend of Pre-tax Profit  
 Sales R^2 = Sales Trend Line Predictability  
 EPS R^2 = EPS Trend Line Predictability  
 %Debt to Cap = % of Debt to Capitalization

RV = Relative Value of Current PE to Average PE  
 PAR = 5 yr Projected Average Return  
 TR = 5 yr Total Return  
 Rec = Recommendation

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 | Color  | Range         | Count   |
|------|--------|---------------|---------|
|      | Blue   | .97 to 1.00   | 0 #Num! |
|      | Green  | .90 to 0.96   | 0 #Num! |
|      | Orange | less than .90 | 0 #Num! |

| Category      | Count   |
|---------------|---------|
| Large Revenue | 0 #Num! |
| Mid Revenue   | 0 #Num! |
| Small Revenue | 0 #Num! |
| Companies     | 0       |

| Relative Value | Color  | Range                                | Count   |
|----------------|--------|--------------------------------------|---------|
|                | Blue   | 85.0 to 110.0                        | 0 #Num! |
|                | Green  | 70.0 to 84.9                         | 0 #Num! |
|                | Orange | 110.01 to 115.                       | 0 #Num! |
|                | Pink   | Market knows something that we don't |         |
|                | Pink   | < 70.0                               | 0 #Num! |
|                | Pink   | > 115.0                              | 0 #Num! |

| Category     | Color  | Range         | Count   |
|--------------|--------|---------------|---------|
| PAR          | Blue   | 14.9 Plus %   | 0 #Num! |
|              | Green  | 12.0 to 14.8  | 0 #Num! |
|              | Orange | 10.0 to 11.9  | 0 #Num! |
|              | Orange | < 10.0        | 0 #Num! |
| Total Return | Blue   | 20 Plus       | 0 #Num! |
|              | Green  | 14.9 to 19.9  | 0 #Num! |
|              | Orange | 10.0 to 14.8  | 0 #Num! |
|              | Orange | < 10.0        | 0 #Num! |
| %Debt to Ca  | Blue   | 33% or Less   | 0 #Num! |
|              | Green  | 33.01 to 40.0 | 0 #Num! |
|              | Orange | 40.01 Plus    | 0 #Num! |
|              | Orange | <= Zero       | 0 #Num! |
|              | Orange | Null          | 0 #Num! |

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