

Stock Challenges

Sorted by Total Return

Select Series Ultra

EPSR2 > 0.97  
Trend not Down

PAR 11.4 - 16.4  
RV 85.0 - 110.0

Use Due Diligence

Ticker	Name	Industry	Rev Size	Sales Grwth	EPS Grwth	Profit Mrgin	Trend PTP	SLS R^2	EPS R^2	%Debt to Cap	Cur Div	Cur Div %	RV	Sorted by			Cur. Price	Buy UP to	
														PAR	TR	RO Tck			
ORLY	O REILLY AUTOMO	Specialty Retail	L	12.4	25.8	17.1	UP	0.89	0.98	50.0%	0.000	0.0%	105.5	13.0	16.7	B	ORLY	252.70	292.72
AZO	AUTOZONE INC ~	Specialty Retail	L	6.5	19.9	17.5	UP	0.99	0.99	0.0%	0.000	0.0%	103.8	11.5	16.3	B	AZO	705.31	789.46

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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 Mrgn = 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!

Category	Color	Value Range	Count	Percentage
R^2	Blue	.97 to 1.00	2	100.0%
	Green	.90 to 0.96	0	0.0%
	Orange	less than .90	0	0.0%
Relative Value	Blue	85.0 to 110.0	2	100.0%
	Green	70.0 to 84.9	0	0.0%
	Orange	110.01 to 115.	0	0.0%
Market knows something that we don't	Pink	< 70.0	0	0.0%
	Pink	> 115.0	0	0.0%
	Pink	< 70.0	0	0.0%
	Pink	> 115.0	0	0.0%
Large Revenue	Blue	200.0% or more	2	100.0%
	Green	100.0% to 200.0%	0	0.0%
	Orange	less than 100.0%	0	0.0%
Mid Revenue	Blue	50.0% to 100.0%	0	0.0%
	Green	25.0% to 50.0%	0	0.0%
	Orange	less than 25.0%	0	0.0%
Small Revenue	Blue	10.0% to 25.0%	0	0.0%
	Green	5.0% to 10.0%	0	0.0%
	Orange	less than 5.0%	0	0.0%
Companies	Yellow	2		
	Blue	20 Plus	0	0.0%
PAR	Blue	14.9 Plus %	0	0.0%
	Green	12.0 to 14.8	1	50.0%
	Orange	10.0 to 11.9	2	100.0%
Total Return	Blue	< 10.0	0	0.0%
	Green	20 Plus	0	0.0%
	Orange	14.9 to 19.9	2	100.0%
%Debt to Ca	Blue	10.0 to 14.8	0	0.0%
	Green	< 10.0	0	0.0%
	Orange	33% or Less	0	0.0%
Null	Blue	33.01 to 40.0	0	0.0%
	Green	40.01 Plus	1	50.0%
	Orange	<= Zero	1	50.0%
Null	Blue	Null	0	0.0%
	Orange	Null	0	0.0%

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