

# Stock Challenges

Sorted by Current Yield,PAR

Select Series Ultra

Use Due Diligence

EPSR2 >  
Trend not Down

PAR -  
RV -

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 Yld%	RV	PAR	TR	REC Tck	Cur. Price	Buy UP to
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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!

R ^2	Color	Range	Count	Label
	Blue	.97 to 1.00	0	#Num!
	Green	.90 to 0.96	0	#Num!
	Orange	less than .90	0	#Num!

Category	Count	Label
Large Revenue	0	#Num!
Mid Revenue	0	#Num!
Small Revenue	0	#Num!
Companies	0	

Relative Value	Color	Range	Count	Label
	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	Value	Count	Label
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 Cap	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