

# Stock Challenges

PAR -  
RV -

EPSR2 >  
PTP Trend not Down

Select Series Ultra

Dividend Yield

Month

Sorted by

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

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| Ticker | Name | Rev Size | ADR | 1 to 10 Year Historical Sales Grwth | EPS Grwth | PTP | Historical SLS R^2 | Historical 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

- Look for RV,PAR,TR Columns to be Dark Blue.
- Sales ^2 in upper.90's should indicate good trend lines.

- Compare PTP (Pre Tax Profit) for individual stock to the Industry
- Compare % of Debt to Capitalization) for individual stock to the Industry

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

  

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

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

| 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 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