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LETTER FROM THE EDITOR

Dear Reader,

Thank you for downloading this month's edition of ModernGraham Stocks & Screens. I hope this will be a useful resource for you as you do your own research (please remember to consult a registered broker or investment advisor before making any investment decisions). On ModernGraham, I cover 900+ different companies, including all thirty components of the Dow Jones Industrial Average and most of the components of the S&P 500.

Inside these pages you will find screens of the various companies reviewed on the website ModernGraham.com. ModernGraham is a site devoted to the study and modernization of Benjamin Graham's value investing methods. The requirements for Defensive Investors (an investor not able to do substantial research) and Enterprising Investors (an investor willing to take on more risk by doing substantial research) are taken from Graham's book The Intelligent Investor. The valuation model has also been taken from the same book, and you may visit this [explanation of how the model was modernized](#).

It is planned that every company covered will be updated on an annual basis. This means that the MG Value, Graham Number, NCAV, and Investor Type will be updated annually; however, the rest of the information in the tables listed here is relative to the company's current price as of the date of publication.

I find it a pleasure to research companies following Graham's methods, remain disciplined in my personal portfolio, and explore my own passion for investing. I hope you are able to do the same.

If you have any comments regarding this report or the ModernGraham methods, feel free to send me a note at ben@moderngraham.com.

Thank you again for taking the time to download this report, and I hope you return next month!

Benjamin Clark
ModernGraham.com

REQUIREMENTS FOR DEFENSIVE INVESTORS

To be considered by the Defensive Investor, a company must pass at least 6 of the following 7 tests.

1. Adequate Size of Enterprise - market capitalization of at least \$2 billion
2. Sufficiently Strong Financial Condition - current ratio greater than 2
3. Earnings Stability - positive earnings per share for at least 10 straight years
4. Dividend Record - has paid a dividend for at least 10 straight years
5. Earnings Growth - earnings per share has increased by at least 1/3 over the last 10 years using 3 year averages at beginning and end of period
6. Moderate PEmg ratio - PEmg is less than 20
7. Moderate Price to Assets - PB ratio is less than 2.5 or PB x PEmg is less than 50

Note: If the company is a financial or insurance company, test #2 regarding the financial condition is not required; however, the company must pass all six of the remaining tests.

REQUIREMENTS FOR ENTERPRISING INVESTORS

To be considered by the Enterprising Investor, a company must pass at least 4 of the following 5 tests.

1. Sufficiently Strong Financial Condition, Part 1 - current ratio greater than 1.5
2. Sufficiently Strong Financial Condition, Part 2 - Debt to Net Current Assets ratio less than 1.1
3. Earnings Stability - positive earnings per share for at least 5 years
4. Dividend Record - currently pays a dividend
5. Earnings growth - EPSmg greater than 5 years ago

Note: If the company is a financial or insurance company, tests #1 and #2 regarding the financial condition are not required; however, the company must pass all three of the remaining tests.

GUIDE TO READING THE TABLES

In the “Investor Type” column, a “D” indicates the company passes the requirements for the Defensive Investor; an “E” indicates the company passes the requirements for the Enterprising Investor; and an “S” indicates the company does not qualify for either the Defensive or Enterprising Investor and should be considered speculative at this time.

To navigate to the latest ModernGraham valuation of the company, find the company in the list of companies, and click on the name.

ALPHABETICAL SUMMARY OF ALL COMPANIES REVIEWED BY MODERNGRAHAM

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
A	Agilent Technologies Inc	E	5/20/2018	\$1.09	\$71.26	6537.61%	52.01	0.74%	1.4
AA	Alcoa Corp	S	8/15/2017	\$0.00	\$40.86	N/A	N/A	0.00%	#N/A
AAL	American Airlines Group Inc	S	5/22/2018	\$201.74	\$39.61	19.63%	7.56	1.01%	1.0
AAN	Aaron's, Inc.	D	6/8/2018	\$101.20	\$54.29	53.65%	18.92	0.20%	0.0
AAP	Advance Auto Parts, Inc.	E	6/28/2018	\$82.90	\$169.60	204.58%	26.25	0.14%	1.2
AAPL	Apple Inc.	S	2/22/2018	\$271.73	\$227.26	83.63%	24.18	1.06%	1.4
AAXN	Axon Enterprise Inc	D	3/25/2017	\$12.81	\$66.84	521.78%	202.55	0.00%	1.1
ABBV	AbbVie Inc	E	4/1/2018	\$173.76	\$95.00	54.67%	21.06	2.69%	1.5
ABC	AmerisourceBergen Corp.	S	4/6/2018	\$147.82	\$92.79	62.77%	24.16	1.57%	1.0
ABT	Abbott Laboratories	S	5/8/2018	\$1.59	\$74.12	4661.64%	43.60	1.43%	1.5
ACC	American Campus Communities, Inc.	S	9/7/2017	\$11.04	\$40.99	371.29%	51.24	4.05%	0.2
ACIW	ACI Worldwide Inc	S	7/2/2018	\$7.79	\$27.26	349.94%	47.00	0.00%	1.3
ACM	Aecom	S	7/9/2018	\$0.00	\$32.78	N/A	29.27	0.00%	1.6
ACN	Accenture Plc	E	4/17/2018	\$114.73	\$173.51	151.23%	29.92	1.39%	1.0
ACXM	Acxiom Holdings Inc	S	7/2/2018	\$10.32	\$48.48	469.77%	124.31	0.00%	1.4
ADBE	Adobe Systems Incorporated	E	4/8/2018	\$140.37	\$275.49	196.26%	75.48	0.00%	1.1
ADI	Analog Devices, Inc.	E	6/3/2018	\$62.42	\$92.39	148.01%	30.19	1.92%	1.2
ADM	Archer Daniels Midland Co	E	5/3/2018	\$25.34	\$50.11	197.75%	18.29	2.55%	1.0
ADP	Automatic Data Processing	E	4/18/2018	\$59.67	\$150.74	252.62%	41.41	1.49%	0.9
ADS	Alliance Data Systems Corporation	E	5/15/2018	\$547.96	\$237.84	43.40%	16.71	0.87%	1.8
ADSK	Autodesk, Inc.	S	4/7/2018	\$0.00	\$155.50	N/A	N/A	0.00%	1.8
AEE	Ameren Corp	S	5/20/2018	\$100.31	\$63.29	63.09%	24.25	2.81%	0.2
AEO	American Eagle Outfitters	E	5/17/2018	\$38.47	\$24.33	63.24%	20.97	2.06%	0.8
AEP	American Electric Power Company Inc	S	6/11/2018	\$34.25	\$70.90	207.01%	21.29	3.37%	0.1
AES	AES Corp	S	3/25/2018	\$0.00	\$14.05	N/A	N/A	3.42%	1.2
AET	Aetna Inc	E	4/7/2018	\$156.65	\$203.60	129.97%	27.33	0.86%	0.7
AFG	American Financial Group Inc	D	8/2/2018	\$119.10	\$109.99	92.35%	17.19	1.17%	0.8
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$47.16	63.17%	11.67	1.84%	1.0

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
AGCO	AGCO Corporation	S	8/8/2018	\$0.00	\$59.68	N/A	21.55	0.94%	0.7
AGN	Allergan plc	S	5/4/2018	\$388.80	\$192.33	49.47%	19.04	1.46%	1.2
AHL	Aspen Insurance Holdings Limited	S	3/12/2018	\$0.00	\$41.75	N/A	36.62	2.25%	0.4
AIG	American International Group Inc	S	6/11/2018	\$0.00	\$53.08	N/A	241.27	2.41%	1.3
AIN	Albany International Corp.	E	8/24/2017	\$52.82	\$78.31	148.26%	54.01	0.87%	1.7
AIR	AAR Corp.	E	9/9/2017	\$9.47	\$46.22	488.07%	30.81	0.65%	1.2
AIV	Apartment Investment and Management Co	S	3/21/2018	\$28.66	\$43.85	153.00%	31.55	3.28%	0.4
AIZ	Assurant, Inc.	D	6/23/2018	\$124.20	\$106.94	86.10%	14.34	2.01%	0.5
AJG	Arthur J Gallagher & Co	S	4/30/2018	\$62.91	\$75.17	119.49%	27.84	2.08%	1.2
AKAM	Akamai Technologies, Inc.	S	5/4/2018	\$46.23	\$71.53	154.73%	33.74	0.00%	0.5
AKRX	Akorn, Inc.	S	7/27/2018	\$11.70	\$5.36	45.81%	11.40	0.00%	1.9
ALB	Albemarle Corporation	S	3/8/2018	\$24.19	\$100.84	416.87%	31.03	1.27%	1.7
ALEX	Alexander & Baldwin Inc	S	7/28/2018	\$46.81	\$22.08	47.17%	14.92	0.95%	1.2
ALGN	Align Technology, Inc.	E	4/16/2018	\$116.96	\$391.52	334.75%	128.79	0.00%	1.5
ALK	Alaska Air Group, Inc.	S	5/2/2018	\$238.22	\$67.76	28.44%	10.72	1.77%	0.6
ALL	Allstate Corp	D	4/19/2018	\$148.14	\$98.53	66.51%	14.68	1.50%	0.9
ALLE	Allegion PLC	E	5/5/2018	\$115.01	\$91.14	79.25%	30.48	0.70%	1.1
ALXN	Alexion Pharmaceuticals, Inc.	S	4/17/2018	\$99.29	\$137.12	138.10%	42.72	0.00%	0.8
AMAT	Applied Materials, Inc.	E	4/11/2018	\$104.10	\$38.34	36.83%	14.20	1.04%	1.5
AMCX	AMC NETWORKS INC Common Stock	S	7/28/2018	\$229.95	\$66.01	28.71%	11.06	0.00%	0.7
AMD	Advanced Micro Devices, Inc.	S	5/3/2018	\$0.00	\$31.42	N/A	N/A	0.00%	3.2
AME	AMETEK, Inc.	E	4/24/2018	\$49.49	\$79.71	161.06%	29.74	0.45%	1.2
AMG	Affiliated Managers Group, Inc.	S	5/6/2018	\$463.21	\$137.17	29.61%	11.40	0.58%	1.5
AMGN	Amgen, Inc.	E	6/23/2018	\$187.01	\$206.91	110.64%	24.06	2.22%	1.4
AMP	Ameriprise Financial, Inc.	E	3/14/2018	\$298.46	\$148.83	49.87%	14.20	2.18%	1.8
AMT	American Tower Corp	S	6/3/2018	\$59.98	\$144.03	240.13%	60.01	1.82%	0.8
AMZN	Amazon.com, Inc.	S	6/10/2018	\$213.75	\$2,004.36	937.71%	361.15	0.00%	1.6
AN	AutoNation, Inc.	S	9/2/2018	\$98.97	\$41.53	41.96%	9.79	0.00%	1.3
ANF	Abercrombie & Fitch Co.	E	5/17/2018	\$2.50	\$20.58	823.20%	89.48	3.89%	0.4

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
ANSS	ANSYS, Inc.	E	3/14/2018	\$70.11	\$186.00	265.30%	55.36	0.00%	1.1
ANTM	Anthem Inc	E	5/8/2018	\$305.47	\$276.20	90.42%	21.94	0.98%	0.9
AON	Aon PLC	S	2/28/2018	\$158.30	\$154.85	97.82%	26.38	0.91%	1.0
AOS	A. O. Smith Corp	E	3/9/2018	\$11.20	\$53.86	480.89%	48.52	1.04%	1.5
APA	Apache Corporation	S	6/25/2018	\$0.00	\$48.36	N/A	N/A	2.07%	1.2
APC	Anadarko Petroleum Corporation	S	6/25/2018	\$0.00	\$68.74	N/A	N/A	0.29%	1.3
APD	Air Products & Chemicals, Inc.	E	3/9/2018	\$191.64	\$169.43	88.41%	22.12	2.19%	1.1
APH	Amphenol Corporation	E	5/23/2018	\$57.17	\$94.47	165.24%	34.99	0.74%	0.9
APTV	Aptiv PLC	E	5/23/2018	\$103.26	\$84.09	81.44%	16.82	1.38%	1.6
ARE	Alexandria Real Estate Equities Inc	S	2/28/2018	\$0.00	\$123.36	N/A	127.18	2.80%	0.7
ARLP	Alliance Resource Partners, L.P.	S	7/2/2018	\$1.34	\$20.77	1550.00%	7.21	9.05%	0.8
ARNC	Arconic Inc	S	4/18/2018	\$0.00	\$22.14	N/A	N/A	1.08%	1.3
ARRS	ARRIS International plc	S	7/30/2018	\$45.58	\$25.41	55.75%	18.68	0.00%	1.3
ARW	Arrow Electronics, Inc.	E	6/30/2018	\$114.26	\$73.30	64.15%	12.00	0.00%	1.1
ASH	Ashland Global Holdings Inc	S	3/9/2018	\$0.00	\$84.21	N/A	49.83	1.46%	1.2
ATI	Allegheny Technologies Incorporated	S	9/1/2018	\$0.00	\$29.47	N/A	N/A	0.00%	2.5
ATNI	ATN International Inc	E	8/20/2017	\$0.00	\$71.41	N/A	26.85	1.85%	0.6
ATO	Atmos Energy Corporation	S	9/4/2017	\$68.41	\$92.75	135.58%	27.69	1.81%	0.1
ATVI	Activision Blizzard, Inc.	E	6/29/2018	\$31.36	\$83.28	265.56%	58.65	0.36%	0.9
AVB	AvalonBay Communities Inc	S	3/1/2018	\$113.45	\$179.96	158.62%	31.57	3.16%	0.3
AVGO	Broadcom Inc	S	4/5/2018	\$279.23	\$249.51	89.36%	34.42	1.64%	0.9
AVP	Avon Products, Inc.	S	6/30/2018	\$0.00	\$2.15	N/A	N/A	0.00%	1.3
AVY	Avery Dennison Corp	E	3/18/2018	\$128.02	\$109.13	85.24%	27.08	1.61%	1.3
AWK	American Water Works Company Inc	S	6/7/2018	\$50.71	\$87.53	172.61%	31.83	1.85%	0.1
AXP	American Express Company	E	2/22/2018	\$55.86	\$107.90	193.16%	21.20	1.24%	1.2
AYI	Acuity Brands, Inc.	D	6/4/2018	\$272.30	\$155.18	56.99%	21.95	0.34%	1.4
AZO	AutoZone, Inc.	S	3/1/2018	\$973.47	\$770.35	79.13%	19.24	0.00%	0.9
BA	Boeing Co	S	2/22/2018	\$300.74	\$382.29	127.12%	37.19	1.49%	1.4
BAC	Bank of America Corp	E	3/29/2018	\$66.09	\$29.65	44.86%	17.24	1.32%	1.3

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
BAX	Baxter International Inc	E	5/10/2018	\$19.31	\$77.80	402.90%	21.67	0.78%	0.7
BBBY	Bed Bath & Beyond Inc.	E	3/12/2018	\$35.70	\$14.75	41.32%	3.52	2.58%	1.0
BBT	BB&T Corporation	D	4/19/2018	\$53.12	\$48.35	91.02%	15.85	2.61%	1.0
BBY	Best Buy Co Inc	E	4/5/2018	\$145.22	\$79.01	54.41%	20.96	1.72%	1.0
BDX	Becton Dickinson and Co	E	5/5/2018	\$78.27	\$264.38	337.78%	39.94	1.10%	1.1
BEN	Franklin Resources, Inc.	D	5/23/2018	\$4.29	\$30.49	710.72%	12.34	2.62%	1.5
BF.B	Brown-Forman Corporation Class B	E	5/14/2018	\$29.65	\$51.10	172.34%	34.30	1.10%	0.8
BFS	Saul Centers Inc	S	7/21/2017	\$47.87	\$54.39	113.62%	37.51	3.38%	0.7
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$5.19	117.69%	9.79	11.56%	-0.9
BGG	Briggs & Stratton Corporation	E	9/7/2017	\$42.81	\$18.89	44.13%	17.02	2.96%	0.7
BGS	B&G Foods, Inc.	D	7/1/2018	\$80.29	\$26.57	33.09%	12.71	7.00%	0.5
BHF	Brighthouse Financial Inc	S	4/12/2018	\$0.00	\$44.29	N/A	N/A	0.00%	#N/A
BHGE	Baker Hughes A GE Co	S	4/12/2018	\$0.00	\$32.98	N/A	N/A	1.06%	#N/A
BIIB	Biogen Inc	E	6/26/2018	\$656.60	\$352.56	53.69%	20.68	0.00%	0.9
BK	Bank of New York Mellon Corp	E	5/4/2018	\$110.36	\$51.90	47.03%	15.04	1.66%	1.0
BKNG	Booking Holdings Inc	S	4/2/2018	\$1,747.21	\$1,989.21	113.85%	34.22	0.00%	1.3
BLK	BlackRock, Inc.	E	3/15/2018	\$629.45	\$473.47	75.22%	18.97	2.11%	1.5
BLL	Ball Corporation	S	4/30/2018	\$10.03	\$43.88	437.49%	32.03	0.84%	0.9
BMS	Bemis Company, Inc.	E	6/30/2018	\$26.57	\$48.08	180.96%	22.79	2.50%	0.9
BMJ	Bristol-Myers Squibb Co	E	6/29/2018	\$40.37	\$62.10	153.83%	30.90	2.53%	1.0
BRK.B	Berkshire Hathaway Inc. Class B	S	5/5/2018	\$324.53	\$214.78	66.18%	18.76	0.00%	0.9
BSX	Boston Scientific Corporation	S	5/10/2018	\$19.17	\$38.98	203.34%	77.96	0.00%	0.6
BWA	BorgWarner Inc.	S	4/26/2018	\$22.81	\$42.60	186.76%	16.84	1.38%	1.9
BXP	Boston Properties, Inc.	E	3/2/2018	\$26.09	\$120.96	463.63%	40.73	2.52%	0.6
C	Citigroup Inc	S	3/4/2018	\$22.34	\$71.93	322.02%	24.06	1.33%	1.5
CA	CA, Inc.	S	3/23/2018	\$6.74	\$44.10	654.30%	26.89	2.31%	0.8
CAG	Conagra Brands Inc	S	5/2/2018	\$0.00	\$33.45	N/A	42.88	2.69%	0.2
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$53.94	37.97%	12.18	3.36%	1.0
CAT	Caterpillar Inc.	S	2/22/2018	\$0.00	\$152.28	N/A	40.83	2.04%	1.4

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
CB	Chubb Ltd	E	6/3/2018	\$93.65	\$133.17	142.20%	14.73	2.12%	1.0
CBOE	Cboe Global Markets Inc	S	3/29/2018	\$106.24	\$97.03	91.33%	28.88	1.07%	#N/A
CBRE	CBRE Group Inc	S	6/1/2018	\$83.67	\$44.44	53.11%	20.48	0.00%	1.8
CBS	CBS Corporation Common Stock	S	4/16/2018	\$23.75	\$55.76	234.78%	17.26	1.29%	1.4
CCE	Coca-Cola European Partners PLC	S	7/31/2018	\$7.52	\$45.54	605.59%	23.35	2.17%	0.7
CCI	CROWN CASTLE In/SH SH	S	3/19/2018	\$56.26	\$110.41	196.25%	75.62	3.53%	0.4
CCL	Carnival Corp	S	4/2/2018	\$133.72	\$63.55	47.52%	18.31	2.52%	0.9
CDNS	Cadence Design Systems Inc	S	4/2/2018	\$20.69	\$45.06	217.79%	45.52	0.00%	1.1
CELG	Celgene Corporation	S	6/23/2018	\$180.05	\$89.88	49.92%	19.21	0.00%	1.3
CENX	Century Aluminum Co	S	7/2/2018	\$0.00	\$12.07	N/A	N/A	0.00%	0.7
CERN	Cerner Corporation	E	4/9/2018	\$76.17	\$64.05	84.09%	28.85	0.00%	1.0
CEVA	CEVA, Inc.	S	7/3/2018	\$22.18	\$28.94	130.48%	46.68	0.00%	1.1
CF	CF Industries Holdings, Inc.	S	4/13/2018	\$0.00	\$54.80	N/A	52.69	2.19%	1.1
CFG	Citizens Financial Group Inc	E	4/20/2018	\$102.82	\$38.36	37.31%	14.37	1.67%	1.4
CFR	Cullen/Frost Bankers, Inc.	E	7/25/2018	\$108.23	\$103.84	95.94%	19.16	2.17%	1.3
CGNX	Cognex Corporation	E	7/24/2018	\$38.01	\$56.68	149.12%	57.25	0.30%	1.7
CHCO	City Holding Company	E	7/24/2018	\$67.98	\$75.30	110.77%	19.41	2.32%	0.6
CHD	Church & Dwight Co., Inc.	S	4/30/2018	\$60.25	\$59.55	98.84%	27.44	1.28%	0.4
CHE	Chemed Corporation	S	7/26/2018	\$220.29	\$319.06	144.84%	41.06	0.34%	1.2
CHK	Chesapeake Energy Corporation	S	3/15/2018	\$0.00	\$4.58	N/A	N/A	0.00%	1.9
CHRW	C.H. Robinson Worldwide Inc	S	4/11/2018	\$58.82	\$97.84	166.34%	26.51	1.85%	0.4
CHS	Chico's FAS, Inc.	E	5/17/2018	\$4.89	\$8.57	175.26%	14.05	3.85%	0.7
CHSP	Chesapeake Lodging Trust	S	7/28/2018	\$27.24	\$32.15	118.02%	29.50	4.98%	0.9
CHTR	Charter Communications Inc	S	5/1/2018	\$472.50	\$321.59	68.06%	26.21	0.00%	1.3
CHUY	Chuy's Holdings Inc	S	7/28/2018	\$45.15	\$25.60	56.70%	21.88	0.00%	-0.3
CI	CIGNA Corporation	E	3/25/2018	\$226.71	\$210.93	93.04%	22.80	0.02%	0.6
CIEN	Ciena Corporation	S	7/28/2018	\$72.71	\$29.67	40.81%	7.53	0.00%	1.4
CINF	Cincinnati Financial Corporation	D	3/1/2018	\$99.74	\$75.37	75.57%	18.34	2.65%	0.8
CIR	CIRCOR International, Inc.	S	7/29/2018	\$0.00	\$47.31	N/A	68.57	0.32%	2.0

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CKH	Seacor Holdings, Inc.	S	7/28/2018	\$0.00	\$49.50	N/A	N/A	0.00%	0.8
CL	Colgate-Palmolive Company	S	6/24/2018	\$33.18	\$67.07	202.14%	27.04	2.37%	0.7
CLD	Cloud Peak Energy Inc.	S	7/28/2018	\$0.00	\$2.36	N/A	N/A	0.00%	1.9
CLF	Cleveland-Cliffs Inc	S	7/30/2018	\$0.00	\$12.77	N/A	N/A	0.00%	1.7
CLGX	Corelogic Inc	S	7/28/2018	\$65.07	\$48.25	74.15%	28.55	0.00%	0.6
CLH	Clean Harbors Inc	S	7/28/2018	\$0.00	\$70.89	N/A	118.15	0.00%	1.1
CLI	Mack Cali Realty Corp	S	7/29/2018	\$0.00	\$20.47	N/A	186.09	3.66%	1.2
CLW	Clearwater Paper Corp	S	7/30/2018	\$60.94	\$29.08	47.72%	9.50	0.00%	1.2
CLX	Clorox Co	S	5/10/2018	\$86.65	\$150.43	173.61%	28.44	2.13%	0.4
CMA	Comerica Incorporated	E	6/4/2018	\$117.62	\$90.23	76.71%	20.74	1.21%	1.4
CMC	Commercial Metals Company	E	7/31/2018	\$12.03	\$20.68	171.90%	28.33	2.32%	1.4
CMCSA	Comcast Corporation	D	3/14/2018	\$102.62	\$35.52	34.61%	13.30	1.77%	1.2
CME	CME Group Inc	S	5/15/2018	\$266.75	\$174.25	65.32%	25.14	1.52%	0.6
CMG	Chipotle Mexican Grill, Inc.	S	6/23/2018	\$0.00	\$446.97	N/A	60.81	0.00%	0.4
CMI	Cummins Inc.	E	3/23/2018	\$86.33	\$147.99	171.42%	16.76	2.84%	1.2
CMO	CAPSTEAD Mtg Co/SH	S	7/31/2018	\$0.00	\$7.82	N/A	11.67	10.23%	0.1
CMP	Compass Minerals International, Inc.	S	3/9/2018	\$0.00	\$67.18	N/A	20.36	4.29%	0.7
CMS	CMS Energy Corporation	S	3/18/2018	\$30.42	\$48.85	160.59%	24.80	2.72%	0.0
CMTL	Comtech Telecomm. Corp.	S	8/1/2018	\$0.00	\$35.53	N/A	46.75	1.69%	1.5
CNC	Centene Corp	S	5/8/2018	\$183.67	\$145.35	79.14%	30.47	0.00%	0.9
CNK	Cinemark Holdings, Inc.	D	8/2/2018	\$44.12	\$39.51	89.55%	19.27	2.94%	1.0
CNMD	CONMED Corporation	E	8/3/2018	\$34.59	\$79.06	228.56%	50.36	1.01%	0.5
CNO	CNO Financial Group Inc	E	8/3/2018	\$38.32	\$21.09	55.04%	13.52	1.66%	1.1
CNP	CenterPoint Energy, Inc.	S	3/19/2018	\$25.99	\$27.54	105.96%	16.49	3.89%	0.5
CNSL	Consolidated Communications Holdings Inc	S	8/5/2018	\$0.00	\$12.87	N/A	80.44	12.04%	0.7
CNX	CNX Resources Corp	S	9/9/2018	\$0.00	\$14.01	N/A	36.87	0.00%	1.0
COF	Capital One Financial Corp.	D	3/3/2018	\$57.37	\$94.95	165.50%	13.84	1.69%	1.3
COG	Cabot Oil & Gas Corporation	S	6/13/2018	\$0.00	\$22.30	N/A	131.18	0.76%	0.4
COHR	Coherent, Inc.	E	8/5/2018	\$272.61	\$172.59	63.31%	24.38	0.00%	1.1

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COHU	Cohu, Inc.	E	8/5/2018	\$35.91	\$25.20	70.18%	27.10	0.95%	1.0
COL	Rockwell Collins, Inc.	E	5/6/2018	\$95.99	\$141.27	147.17%	25.41	0.93%	0.6
COLB	Columbia Banking System Inc	E	8/5/2018	\$50.28	\$38.15	75.88%	19.27	2.31%	1.1
COO	Cooper Companies Inc	E	5/14/2018	\$202.61	\$278.74	137.57%	35.02	0.02%	0.7
COP	ConocoPhillips	S	4/3/2018	\$0.00	\$79.89	N/A	N/A	1.33%	1.2
COR	CoreSite Realty Corp	S	8/5/2018	\$64.55	\$109.58	169.76%	65.23	3.27%	0.3
CORE	Core-Mark Holding Company, Inc.	E	8/6/2018	\$17.05	\$34.03	199.59%	33.69	1.09%	0.9
COST	Costco Wholesale Corporation	S	6/10/2018	\$123.84	\$234.65	189.48%	39.57	0.81%	1.0
COTY	Coty Inc	S	5/15/2018	\$0.27	\$12.61	4670.37%	420.33	5.15%	0.2
CPB	Campbell Soup Company	S	3/31/2018	\$33.51	\$36.34	108.45%	13.98	3.85%	0.2
CPF	Central Pacific Financial Corp.	E	8/8/2018	\$59.11	\$26.08	44.12%	16.94	2.68%	1.0
CPRT	Copart, Inc.	S	8/9/2018	\$53.59	\$52.63	98.21%	37.86	0.00%	0.9
CPS	ChoicePoint Inc. Common Stock	S	8/9/2018	\$306.46	\$116.94	38.16%	14.69	0.00%	0.7
CPSI	Computer Programs & Systems, Inc.	S	8/11/2018	\$0.00	\$26.48	N/A	61.58	3.21%	-0.1
CPT	Camden Property Trust	S	8/11/2018	\$52.58	\$92.44	175.81%	26.49	3.25%	0.3
CRAY	Cray Inc.	S	8/12/2018	\$6.87	\$21.31	310.19%	N/A	0.00%	1.5
CRC	California Resources Corp	S	8/12/2018	\$0.00	\$48.83	N/A	N/A	0.00%	5.7
CREE	Cree, Inc.	S	8/12/2018	\$3.23	\$37.51	1161.30%	N/A	0.00%	0.6
CRI	Carter's, Inc.	E	5/17/2018	\$205.01	\$99.44	48.50%	17.73	1.49%	0.5
CRL	Charles River Laboratories Intl. Inc	S	8/13/2018	\$138.52	\$133.55	96.41%	37.10	0.00%	0.7
CRM	salesforce.com, inc.	S	6/26/2018	\$28.36	\$159.86	563.68%	216.03	0.00%	1.3
CROX	Crocs, Inc.	S	5/17/2018	\$1.04	\$21.03	2022.12%	N/A	0.00%	0.5
CRR	CARBO Ceramics Inc.	S	8/31/2018	\$1.81	\$7.37	407.18%	N/A	0.00%	1.5
CRS	Carpenter Technology Corporation	D	8/23/2018	\$39.59	\$58.67	148.19%	23.37	1.23%	2.1
CRVL	CorVel Corporation	E	8/23/2018	\$31.06	\$60.00	193.17%	34.09	0.00%	0.7
CRY	Cryolife Inc	S	8/26/2018	\$0.00	\$34.03	N/A	378.11	0.00%	0.7
CRZO	Carrizo Oil & Gas Inc	S	8/26/2018	\$0.00	\$24.55	N/A	N/A	0.00%	2.2
CSCO	Cisco Systems, Inc.	E	2/23/2018	\$41.30	\$48.87	118.33%	23.27	2.25%	1.1
CSGS	CSG Systems International, Inc.	E	8/26/2018	\$51.54	\$39.45	76.54%	20.03	2.00%	0.8

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CSL	Carlisle Companies, Inc.	D	8/26/2018	\$221.97	\$121.06	54.54%	18.60	1.19%	0.9
CSX	CSX Corporation	S	4/10/2018	\$109.75	\$75.03	68.36%	22.81	1.04%	1.2
CTAS	Cintas Corporation	E	4/2/2018	\$212.93	\$198.02	93.00%	35.81	0.67%	1.0
CTL	Centurylink Inc	S	6/28/2018	\$25.69	\$21.45	83.50%	16.50	10.07%	0.8
CTRE	Caretrust REIT Inc	S	8/30/2018	\$16.99	\$17.40	102.41%	39.55	4.25%	0.8
CTS	CTS Corporation	E	8/31/2018	\$28.10	\$33.43	118.97%	39.33	0.48%	1.3
CTSH	Cognizant Technology Solutions Corp	E	3/20/2018	\$84.44	\$76.98	91.17%	24.59	0.58%	0.9
CTXS	Citrix Systems, Inc.	S	3/1/2018	\$64.01	\$111.12	173.60%	42.74	0.00%	1.2
CUB	Cubic Corporation	S	9/1/2018	\$2.03	\$72.29	3561.08%	219.06	0.37%	1.1
CUBI	Customers Bancorp Inc	S	9/2/2018	\$48.98	\$23.11	47.18%	10.80	0.00%	0.7
CUZ	Cousins Properties Inc	S	9/9/2018	\$12.81	\$8.81	68.77%	26.70	3.41%	1.1
CVBF	CVB Financial Corp.	E	9/11/2018	\$11.41	\$21.99	192.73%	22.91	2.46%	1.4
CVCO	Cavco Industries, Inc.	E	9/11/2018	\$216.93	\$252.94	116.60%	44.93	0.00%	1.5
CVG	Convergys Corp	E	9/11/2018	\$23.50	\$23.83	101.40%	17.78	1.64%	0.9
CVGW	Calavo Growers, Inc.	S	3/20/2017	\$62.45	\$96.41	154.38%	59.51	0.93%	0.5
CVLT	CommVault Systems, Inc.	S	4/8/2018	\$4.93	\$67.83	1375.86%	N/A	0.00%	1.2
CVS	CVS Health Corp	D	6/9/2018	\$159.44	\$79.50	49.86%	14.02	2.52%	1.0
CVX	Chevron Corporation	S	2/23/2018	\$0.00	\$124.39	N/A	33.62	3.47%	1.1
CWT	California Water Service Group	S	3/26/2017	\$11.50	\$42.09	366.00%	38.61	1.64%	0.5
CXO	Concho Resources Inc	S	6/4/2018	\$0.00	\$153.84	N/A	165.42	0.00%	1.0
CXW	Corecivic Inc	S	3/27/2017	\$11.34	\$24.11	212.61%	13.62	8.46%	1.0
CY	Cypress Semiconductor Corporation	S	4/4/2017	\$0.00	\$14.35	N/A	N/A	3.07%	2.0
CYH	Community Health Systems	S	4/8/2017	\$0.00	\$3.21	N/A	N/A	0.00%	1.7
D	Dominion Energy Inc	S	4/3/2018	\$112.38	\$70.10	62.38%	18.21	4.34%	0.3
DAKT	Daktronics, Inc.	E	4/12/2017	\$2.35	\$7.67	326.38%	27.39	3.91%	1.1
DAL	Delta Air Lines, Inc.	S	3/25/2018	\$92.12	\$56.60	61.44%	10.93	1.80%	1.1
DAN	Dana Inc	S	4/14/2017	\$83.42	\$18.69	22.40%	8.61	1.28%	1.7
DAR	Darling Ingredients Inc	S	6/28/2017	\$0.00	\$18.81	N/A	33.00	0.00%	1.4
DBD	Diebold Nixdorf Inc	S	7/16/2017	\$25.95	\$4.45	17.15%	6.64	21.57%	1.7

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DCI	Donaldson Company, Inc.	E	7/17/2017	\$17.47	\$58.22	333.26%	36.16	1.19%	1.2
DCOM	Dime Community Bancshares, Inc.	E	7/17/2017	\$20.39	\$17.49	85.78%	12.06	3.20%	0.5
DDD	3D Systems Corporation	S	7/18/2017	\$1.63	\$18.05	1107.36%	N/A	0.00%	1.7
DE	Deere & Company	S	3/16/2018	\$35.05	\$150.86	430.41%	21.37	1.59%	0.9
DECK	Deckers Outdoor Corp	S	5/18/2018	\$21.44	\$116.44	543.10%	47.92	0.00%	1.1
DEI	Douglas Emmett, Inc.	S	7/19/2017	\$18.31	\$37.52	204.92%	78.17	2.37%	0.6
DEL	Delko SA	S	8/15/2017	\$1.14	\$8.70	763.16%	10.61	4.60%	#N/A
DF	Dean Foods Co	S	9/8/2017	\$42.25	\$7.16	16.95%	6.51	5.03%	0.3
DFS	Discover Financial Services	D	5/10/2018	\$117.14	\$76.73	65.50%	12.62	1.69%	1.5
DG	Dollar General Corp.	S	4/10/2018	\$147.85	\$109.52	74.08%	21.64	0.95%	0.9
DGX	Quest Diagnostics Inc	S	4/6/2018	\$100.54	\$108.38	107.80%	19.85	1.25%	0.7
DHI	D. R. Horton Inc	E	5/6/2018	\$93.07	\$42.22	45.36%	15.35	0.95%	1.1
DHR	Danaher Corporation	E	5/23/2018	\$52.26	\$109.29	209.13%	27.25	0.51%	1.0
DIS	Walt Disney Co	S	2/27/2018	\$154.59	\$116.24	75.19%	20.76	1.34%	1.3
DISCA	DISCOVERY COMMUNICATIONS INC. Common Stock	S	4/8/2018	\$3.80	\$32.42	853.16%	29.74	0.00%	1.5
DISCK	Discovery Inc Series C	S	4/8/2018	\$3.80	\$29.87	786.05%	27.40	0.00%	1.4
DISH	DISH Network Corp	S	4/9/2018	\$51.37	\$35.42	68.95%	12.97	0.00%	1.2
DLPH	Delphi Technologies PLC	S	8/26/2018	\$99.79	\$31.27	31.34%	12.07	0.00%	#N/A
DLR	DIGITAL RLTY TR/SH	S	6/5/2018	\$7.76	\$111.30	1434.28%	86.28	3.34%	0.1
DLTR	Dollar Tree, Inc.	S	5/16/2018	\$167.21	\$82.22	49.17%	16.95	0.00%	0.8
DNB	Dun & Bradstreet Corp	S	7/31/2018	\$14.58	\$142.65	978.40%	26.27	1.41%	1.3
DNR	Denbury Resources Inc.	S	8/14/2018	\$0.00	\$6.15	N/A	N/A	0.00%	3.4
DO	Diamond Offshore Drilling Inc	S	6/30/2018	\$0.00	\$20.10	N/A	N/A	0.00%	1.1
DOV	Dover Corp	S	3/3/2018	\$35.39	\$88.15	249.08%	18.84	2.06%	1.4
DRE	Duke Realty Corp	E	5/10/2018	\$68.45	\$28.06	40.99%	15.76	2.74%	0.6
DRI	Darden Restaurants, Inc.	S	5/14/2018	\$79.50	\$109.22	137.38%	27.24	2.05%	0.2
DTE	DTE Energy Co	D	3/26/2018	\$93.53	\$109.03	116.57%	20.04	3.08%	0.1
DUK	Duke Energy Corp	S	5/21/2018	\$64.88	\$79.55	122.61%	19.74	4.39%	0.0

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DVA	Davita Inc	D	6/1/2018	\$50.11	\$74.04	147.75%	21.28	0.00%	1.1
DVN	Devon Energy Corp	S	3/31/2018	\$0.00	\$40.20	N/A	N/A	0.60%	2.2
DWDP	DowDuPont Inc	E	2/23/2018	\$57.55	\$64.82	112.63%	20.07	2.72%	#N/A
EA	Electronic Arts Inc.	E	2/28/2018	\$104.16	\$117.55	112.86%	43.38	0.00%	0.6
EBAY	eBay Inc	S	5/3/2018	\$38.62	\$32.51	84.18%	16.67	0.00%	1.2
ECL	Ecolab Inc.	S	3/18/2018	\$113.03	\$157.40	139.26%	34.00	0.97%	1.0
ECOL	US Ecology Inc	E	8/13/2017	\$23.75	\$73.15	308.00%	46.30	0.98%	0.6
ECPG	Encore Capital Group, Inc.	S	8/23/2017	\$43.09	\$35.62	82.66%	11.91	0.00%	1.6
ED	Consolidated Edison, Inc.	S	6/1/2018	\$59.90	\$75.77	126.49%	17.50	3.64%	0.0
EDR	Egdon Resources Plc	E	9/8/2017	\$22.87	\$6.95	30.39%	11.78	21.58%	#N/A
EFX	Equifax Inc.	S	5/15/2018	\$158.54	\$130.79	82.50%	27.65	1.19%	0.9
EIX	Edison International	S	3/23/2018	\$58.92	\$67.55	114.65%	20.53	3.30%	0.1
EL	Estee Lauder Companies Inc	E	2/28/2018	\$48.38	\$145.78	301.32%	47.80	0.91%	0.6
EMN	Eastman Chemical Company	D	3/2/2018	\$188.21	\$96.87	51.47%	12.60	2.16%	1.1
EMR	Emerson Electric Co.	S	6/29/2018	\$24.80	\$77.64	313.06%	26.68	2.47%	1.2
ENDP	Endo International PLC	S	7/16/2017	\$0.00	\$16.92	N/A	N/A	0.00%	0.7
EOG	EOG Resources Inc	S	4/7/2018	\$0.00	\$129.49	N/A	161.86	0.52%	1.0
EPD	Enterprise Products Partners L.P.	S	7/1/2018	\$11.70	\$29.13	248.97%	21.74	5.73%	0.9
EQIX	Equinix Inc	S	6/26/2018	\$86.19	\$431.35	500.46%	192.57	1.85%	0.5
EQR	Equity Residential	D	6/2/2018	\$52.23	\$66.04	126.44%	18.55	3.06%	0.4
EQT	EQT Corporation	S	3/21/2018	\$15.05	\$44.05	292.69%	20.21	0.27%	0.6
ES	Eversource Energy	D	6/26/2018	\$52.43	\$61.52	117.34%	20.30	3.09%	0.2
ESRX	Express Scripts Holding Co	S	4/12/2018	\$259.59	\$95.06	36.62%	14.10	0.00%	1.0
ESS	Essex Property Trust Inc	S	6/13/2018	\$177.52	\$245.50	138.29%	48.42	2.85%	0.3
ESV	ENSCO PLC	S	7/1/2018	\$0.00	\$8.50	N/A	N/A	0.47%	1.9
ETFC	E*TRADE Financial Corp	S	3/31/2018	\$84.85	\$51.84	61.10%	23.56	0.00%	1.1
ETN	Eaton Corporation PLC	D	3/31/2018	\$103.88	\$87.45	84.18%	17.05	2.74%	1.4
ETR	Entergy Corporation	S	6/25/2018	\$0.00	\$80.65	N/A	38.22	4.34%	0.5
EVHC	Envision Healthcare Corp	S	6/5/2018	\$0.00	\$45.85	N/A	43.67	0.00%	0.3

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EW	Edwards Lifesciences Corp	E	5/10/2018	\$80.98	\$170.82	210.94%	51.92	0.00%	0.6
EXC	Exelon Corporation	S	3/31/2018	\$41.62	\$43.41	104.30%	16.02	3.02%	0.2
EXLS	ExlService Holdings, Inc.	E	7/20/2017	\$48.45	\$65.73	135.67%	35.15	0.00%	1.3
EXP	Eagle Materials, Inc.	E	8/20/2017	\$160.96	\$85.91	53.37%	20.55	0.47%	1.1
EXPD	Expeditors International of Washington	E	3/17/2018	\$56.90	\$72.94	128.19%	28.60	1.15%	0.7
EXPE	Expedia Group Inc	S	5/14/2018	\$51.11	\$130.32	254.98%	41.50	0.89%	1.4
EXPO	Exponent, Inc.	E	9/4/2017	\$38.39	\$52.43	136.57%	30.13	1.37%	0.6
EXR	Extra Space Storage, Inc.	S	6/5/2018	\$108.11	\$85.74	79.31%	30.51	3.64%	0.2
F	Ford Motor Company	S	4/19/2018	\$1.19	\$9.32	783.19%	6.47	6.44%	0.9
FAST	Fastenal Company	E	3/24/2018	\$39.85	\$57.95	145.42%	28.83	2.21%	1.0
FB	Facebook, Inc. Common Stock	E	3/23/2018	\$172.51	\$162.44	94.16%	36.26	0.00%	0.5
FBHS	Fortune Brands Home & Security Inc	S	6/6/2018	\$109.83	\$52.28	47.60%	18.34	1.38%	1.3
FCX	Freeport-McMoRan Inc	S	5/10/2018	\$0.00	\$13.70	N/A	N/A	0.00%	2.5
FDX	FedEx Corporation	S	4/1/2018	\$293.07	\$239.93	81.87%	21.69	0.67%	1.5
FE	FirstEnergy Corp.	S	3/23/2018	\$0.00	\$37.01	N/A	N/A	3.89%	0.3
FFIV	F5 Networks, Inc.	S	4/3/2018	\$246.64	\$190.88	77.39%	28.19	0.00%	0.8
FIS	Fidelity National Information Servcs Inc	S	3/24/2018	\$130.93	\$107.18	81.86%	30.19	1.08%	0.9
FISV	Fiserv Inc	S	4/10/2018	\$96.16	\$81.53	84.79%	32.61	0.00%	0.8
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$27.80	60.75%	12.30	2.16%	1.3
FL	Foot Locker, Inc.	D	3/13/2018	\$65.99	\$50.20	76.07%	13.72	2.47%	0.8
FLIR	FLIR Systems, Inc.	E	4/18/2018	\$15.33	\$61.49	401.11%	42.12	0.98%	0.7
FLR	Fluor Corporation (NEW)	E	4/26/2018	\$1.53	\$58.61	3830.72%	24.22	1.43%	1.5
FLS	Flowserve Corp	S	3/1/2018	\$0.00	\$54.50	N/A	44.67	1.39%	1.6
FMC	FMC Corp	E	3/9/2018	\$100.52	\$87.73	87.28%	23.21	0.75%	1.6
FOSL	Fossil Group Inc	S	6/10/2018	\$3.43	\$21.32	621.57%	N/A	0.00%	-0.1
FOX	Twenty-First Century Fox Inc Class B	E	3/6/2018	\$32.73	\$45.84	140.05%	21.22	0.79%	1.3
FOXA	Twenty-First Century Fox Inc Class A	E	3/6/2018	\$32.73	\$46.21	141.19%	21.39	0.78%	1.3
FOXF	Fox Factory Holding Corp	E	8/21/2017	\$38.32	\$66.87	174.50%	66.87	0.00%	0.8
FR	First Industrial Realty Trust, Inc.	S	9/6/2017	\$29.54	\$31.27	105.86%	40.61	2.43%	0.7

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FRT	Federal Realty Investment Trust	E	6/7/2018	\$69.26	\$125.12	180.65%	37.57	3.16%	0.2
FSLR	First Solar, Inc.	S	8/12/2018	\$19.77	\$48.98	247.75%	288.12	0.00%	1.5
FTI	TechnipFMC PLC	S	4/12/2018	\$0.00	\$31.21	N/A	22.95	0.42%	#N/A
FTR	Frontier Communications Corp	S	8/26/2018	\$0.00	\$6.29	N/A	N/A	53.74%	0.6
FTV	Foresight VCT Plc	E	6/7/2018	\$112.27	\$67.50	60.12%	23.12	0.41%	#N/A
GD	General Dynamics Corporation	E	6/24/2018	\$294.34	\$205.50	69.82%	21.63	1.60%	0.8
GE	General Electric Company	S	2/24/2018	\$0.00	\$12.09	N/A	40.30	6.95%	1.0
GG	Goldcorp Inc.	S	7/2/2018	\$0.00	\$10.22	N/A	N/A	0.78%	-0.2
GGP	Greatland Gold plc	S	3/16/2018	\$31.93	\$1.05	3.29%	1.27	83.81%	#N/A
GHC	Graham Holdings Co	S	7/2/2018	\$0.00	\$577.00	N/A	18.64	0.88%	0.6
GILD	Gilead Sciences, Inc.	E	3/3/2018	\$261.64	\$77.96	29.80%	11.06	2.67%	1.0
GIS	General Mills, Inc.	S	5/7/2018	\$36.63	\$42.67	116.49%	14.22	4.50%	0.7
GLW	Corning Incorporated	S	3/1/2018	\$3.54	\$35.28	996.61%	28.22	1.76%	1.4
GM	General Motors Company	S	4/18/2018	\$55.96	\$34.20	61.12%	10.36	4.44%	1.6
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.28	42.05%	6.24	9.95%	1.3
GNW	Genworth Financial Inc	S	6/30/2018	\$12.19	\$4.14	33.96%	12.94	0.00%	2.4
GOOG	Alphabet Inc	E	3/14/2018	\$685.42	\$1,006.94	146.91%	36.36	0.00%	1.0
GOOGL	Alphabet Inc Class A	E	3/14/2018	\$685.42	\$1,208.53	176.32%	43.64	0.00%	1.1
GPC	Genuine Parts Company	S	3/3/2018	\$56.80	\$99.28	174.79%	21.08	2.72%	1.2
GPI	Group 1 Automotive, Inc.	S	7/22/2017	\$158.87	\$64.74	40.75%	11.03	1.41%	1.9
GPN	Global Payments Inc	S	6/7/2018	\$125.43	\$126.52	100.87%	38.81	0.03%	1.2
GPOR	Gulfport Energy Corporation	S	8/24/2017	\$0.00	\$10.54	N/A	N/A	0.00%	0.4
GPRE	Green Plains Inc	S	3/7/2018	\$0.00	\$17.25	N/A	32.55	2.78%	1.1
GPS	Gap Inc	E	5/10/2018	\$10.49	\$28.72	273.78%	13.17	3.20%	0.6
GRMN	Garmin Ltd.	E	6/11/2018	\$39.96	\$69.85	174.80%	23.44	2.92%	1.0
GS	Goldman Sachs Group Inc	E	2/24/2018	\$159.15	\$225.33	141.58%	14.94	1.29%	1.3
GT	Goodyear Tire & Rubber Co	S	3/23/2018	\$12.07	\$23.57	195.28%	7.39	1.87%	1.7
GWW	W W Grainger Inc	E	5/6/2018	\$140.40	\$356.00	253.56%	30.69	1.42%	0.8
HAL	Halliburton Company	S	5/10/2018	\$0.00	\$41.05	N/A	N/A	1.75%	1.0

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HAS	Hasbro, Inc.	E	3/24/2018	\$90.59	\$105.69	116.67%	26.42	2.10%	0.9
HBAN	Huntington Bancshares Incorporated	E	3/19/2018	\$19.41	\$14.93	76.92%	16.05	2.34%	1.3
HBI	Hanesbrands Inc.	E	3/6/2018	\$24.91	\$17.96	72.10%	16.18	3.34%	0.4
HCA	HCA Healthcare Inc	S	4/13/2018	\$167.49	\$140.30	83.77%	22.63	0.00%	0.5
HCP	HCP, Inc.	S	3/25/2018	\$0.00	\$25.79	N/A	39.68	5.74%	0.2
HD	Home Depot Inc	S	2/24/2018	\$266.73	\$207.60	77.83%	29.08	1.71%	1.1
HES	Hess Corp.	S	3/26/2018	\$0.00	\$74.59	N/A	N/A	1.34%	1.4
HIG	Hartford Financial Services Group Inc	S	4/17/2018	\$0.00	\$49.41	N/A	274.50	1.90%	0.9
HOG	Harley-Davidson Inc	S	6/29/2018	\$40.59	\$45.65	112.47%	13.27	3.20%	1.0
HOLX	Hologic, Inc.	S	6/10/2018	\$40.04	\$41.04	102.50%	39.46	0.00%	0.7
HON	Honeywell International Inc.	S	6/27/2018	\$96.64	\$166.44	172.23%	29.67	1.65%	1.0
HP	Helmerich & Payne, Inc.	S	3/15/2018	\$0.00	\$70.08	N/A	189.41	4.00%	1.4
HPE	Hewlett Packard Enterprise Co	S	6/10/2018	\$52.57	\$16.18	30.78%	11.81	1.61%	#N/A
HPQ	HP Inc	S	2/28/2018	\$57.34	\$25.60	44.65%	14.55	2.07%	1.6
HRB	H & R Block Inc	E	3/20/2018	\$41.42	\$26.01	62.80%	12.88	3.38%	0.2
HRL	Hormel Foods Corp	E	6/12/2018	\$43.45	\$39.30	90.45%	24.56	1.73%	0.3
HRS	Harris Corporation	S	2/28/2018	\$102.66	\$168.57	164.20%	38.93	1.26%	1.2
HSIC	Henry Schein, Inc.	S	3/5/2018	\$60.24	\$86.90	144.26%	27.16	0.00%	1.0
HST	Host Hotels and Resorts Inc	E	4/4/2018	\$21.58	\$20.97	97.17%	28.73	3.81%	1.2
HSY	Hershey Co	S	3/29/2018	\$57.84	\$101.64	175.73%	25.54	2.51%	0.3
HUM	Humana Inc	E	6/12/2018	\$275.56	\$338.43	122.82%	29.48	0.56%	1.0
IBM	IBM Common Stock	S	2/24/2018	\$41.31	\$153.00	370.37%	13.66	3.86%	0.9
ICE	Intercontinental Exchange Inc	S	3/21/2018	\$120.25	\$75.25	62.58%	24.12	1.06%	0.6
IDXX	IDEXX Laboratories, Inc.	S	6/10/2018	\$100.64	\$248.92	247.34%	82.70	0.00%	0.6
IFF	International Flavors & Fragrances Inc	E	3/16/2018	\$80.49	\$138.46	172.02%	27.15	1.92%	1.0
IIVI	II-VI, Inc.	E	7/3/2018	\$28.17	\$46.61	165.46%	38.20	0.00%	0.2
ILMN	Illumina, Inc.	E	4/20/2018	\$154.15	\$366.54	237.78%	91.64	0.00%	1.0
IMO	Imperial Oil Ltd	S	7/24/2018	\$0.00	\$33.53	N/A	24.65	1.46%	0.9
INCY	Incyte Corporation	S	4/24/2018	\$0.00	\$68.82	N/A	N/A	0.00%	1.1

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INDB	Independent Bank Corp	E	7/24/2018	\$84.01	\$81.47	96.98%	23.96	1.57%	0.9
INFO	IHS Markit Ltd	S	4/26/2018	\$48.06	\$54.08	112.53%	41.92	0.00%	0.8
INFY	Infosys Ltd ADR	D	6/30/2018	\$15.78	\$10.37	65.72%	10.47	4.15%	0.5
INGN	Inogen Inc	E	7/19/2018	\$43.17	\$239.74	555.34%	214.05	0.00%	1.2
INGR	Ingredion Inc	D	7/19/2018	\$133.94	\$103.49	77.27%	15.38	2.13%	0.6
INN	Summit Hotel Properties Inc	E	7/26/2018	\$28.34	\$13.46	47.49%	18.19	4.98%	1.2
INT	World Fuel Services Corp	S	7/27/2018	\$1.03	\$27.93	2711.65%	31.74	0.86%	1.2
INTC	Intel Corporation	E	2/24/2018	\$33.64	\$46.45	138.08%	18.51	2.33%	1.0
INTL	INTL Fcstone Inc	S	7/28/2018	\$90.12	\$48.51	53.83%	20.73	0.00%	1.8
INTU	Intuit Inc.	S	4/8/2018	\$68.91	\$227.72	330.46%	62.56	0.60%	1.2
IOSP	Innospec Inc.	E	4/8/2018	\$54.42	\$74.65	137.17%	20.51	1.03%	1.0
IP	International Paper Co	D	6/24/2018	\$113.93	\$49.97	43.86%	13.47	3.72%	1.5
IPAR	Inter Parfums, Inc.	E	7/28/2018	\$11.66	\$64.75	555.32%	50.19	1.11%	1.4
IPG	Interpublic Group of Companies Inc	S	4/17/2018	\$39.70	\$22.90	57.68%	15.79	3.14%	1.2
IPGP	IPG Photonics Corporation	E	6/1/2018	\$242.01	\$155.62	64.30%	24.74	0.00%	1.8
IPHS	Innophos Holdings, Inc.	S	3/9/2018	\$0.41	\$43.27	10553.66%	20.90	4.44%	0.7
IPI	Intrepid Potash, Inc.	S	7/29/2018	\$0.08	\$3.51	4387.50%	N/A	0.00%	1.1
IQV	Iqvia Holdings Inc	S	5/4/2018	\$157.29	\$130.07	82.69%	31.80	0.00%	0.7
IR	Ingersoll-Rand PLC	S	3/1/2018	\$155.15	\$103.30	66.58%	21.89	1.65%	1.3
IRBT	iRobot Corporation	E	7/28/2018	\$52.18	\$110.92	212.57%	62.67	0.00%	1.5
IRDM	Iridium Communications Inc	S	7/28/2018	\$0.00	\$22.58	N/A	47.04	0.00%	1.8
IRM	Iron Mountain Inc	S	4/4/2018	\$0.00	\$34.38	N/A	42.44	6.52%	0.6
ISCA	International Speedway Corp Class A	D	7/28/2018	\$114.65	\$42.83	37.36%	14.37	1.00%	1.1
ISRG	Intuitive Surgical, Inc.	E	3/26/2018	\$157.71	\$574.74	364.43%	84.77	0.00%	0.9
IT	Gartner Inc	S	3/26/2018	\$30.52	\$158.27	518.58%	74.31	0.00%	1.2
ITG	Investment Technology Group	S	7/29/2018	\$14.32	\$21.44	149.72%	57.95	1.31%	1.6
ITRI	Itron, Inc.	S	7/30/2018	\$54.98	\$62.23	113.19%	43.52	0.00%	0.9
ITT	ITT Inc	E	7/30/2018	\$12.23	\$60.30	493.05%	24.92	0.85%	1.7
ITW	Illinois Tool Works Inc.	E	6/28/2018	\$77.60	\$143.14	184.46%	23.31	2.00%	1.2

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IVC	Invacare Corporation	S	7/31/2018	\$0.00	\$14.70	N/A	N/A	0.34%	2.3
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$23.01	43.21%	8.75	5.00%	1.7
JACK	Jack in the Box Inc.	S	7/31/2018	\$138.55	\$82.96	59.88%	23.04	1.93%	0.4
JBHT	J B Hunt Transport Services Inc	S	5/7/2018	\$149.78	\$121.09	80.85%	25.28	0.76%	0.9
JBL	Jabil Inc	S	6/30/2018	\$2.70	\$26.85	994.44%	22.19	1.19%	0.4
JBLU	JetBlue Airways Corporation	S	8/1/2018	\$73.64	\$18.99	25.79%	9.94	0.00%	0.5
JBT	John Bean Technologies Corp	S	8/2/2018	\$99.25	\$115.88	116.76%	44.91	0.35%	1.2
JCI	Johnson Controls International PLC	S	3/23/2018	\$6.08	\$35.18	578.62%	22.99	2.84%	0.9
JCP	J C Penney Company Inc	S	6/8/2018	\$0.00	\$1.70	N/A	N/A	0.00%	0.7
JEC	Jacobs Engineering Group Inc	S	5/14/2018	\$27.63	\$77.06	278.90%	26.94	0.58%	1.6
JJSF	J & J Snack Foods Corp	E	8/4/2018	\$89.44	\$149.25	166.87%	32.80	1.13%	0.6
JKHY	Jack Henry & Associates, Inc.	S	8/4/2018	\$119.67	\$159.04	132.90%	45.18	0.74%	0.9
JLL	Jones Lang LaSalle Inc	S	8/5/2018	\$142.37	\$142.78	100.29%	17.89	0.50%	1.6
JNJ	Johnson & Johnson	S	2/24/2018	\$54.82	\$139.69	254.82%	27.39	2.38%	0.7
JNPR	Juniper Networks, Inc.	E	3/15/2018	\$45.66	\$29.92	65.53%	25.14	1.34%	0.9
JPM	JPMorgan Chase & Co.	D	2/24/2018	\$131.95	\$113.50	86.02%	17.07	1.87%	1.2
JW.A	JOHN WILEY & SONS -CL A Common Stock	S	8/5/2018	\$24.76	\$61.23	247.29%	21.48	2.09%	0.9
JWN	Nordstrom, Inc.	S	2/28/2018	\$12.80	\$60.63	473.67%	21.13	2.44%	0.9
K	Kellogg Company	S	3/30/2018	\$30.69	\$69.89	227.73%	22.47	3.03%	0.5
KALU	Kaiser Aluminum Corp.	S	8/5/2018	\$2.48	\$110.10	4439.52%	53.97	1.82%	0.7
KAMN	Kaman Corporation	E	8/5/2018	\$30.94	\$65.46	211.57%	28.09	1.22%	0.7
KBH	KB Home	E	8/6/2018	\$12.30	\$23.70	192.68%	12.28	0.42%	1.4
KBR	KBR, Inc.	S	8/6/2018	\$37.19	\$21.40	57.54%	22.06	1.50%	1.2
KELYA	Kelly Services, Inc. Class A	E	8/8/2018	\$66.46	\$23.25	34.98%	11.29	1.29%	0.9
KEX	Kirby Corporation	S	9/9/2018	\$17.67	\$82.92	469.27%	22.72	0.00%	0.9
KEY	KeyCorp	E	3/16/2018	\$21.22	\$19.88	93.69%	16.71	1.91%	1.0
KEYS	Keysight Technologies Inc	S	8/9/2018	\$73.12	\$66.11	90.41%	34.79	0.00%	1.1
KFY	Korn/Ferry International	E	8/9/2018	\$57.42	\$48.77	84.94%	22.47	0.82%	1.2
KHC	Kraft Heinz Co	S	5/18/2018	\$80.24	\$55.54	69.22%	13.13	4.41%	0.7

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KIM	Kimco Realty Corp	E	6/24/2018	\$20.43	\$16.32	79.88%	19.43	6.68%	0.4
KIRK	Kirkland's, Inc.	S	6/9/2018	\$0.76	\$10.01	1317.11%	17.26	0.00%	1.2
KKR	KKR & Co Inc Class A	E	9/2/2018	\$15.38	\$27.50	178.80%	17.08	2.44%	1.6
KLAC	KLA-Tencor Corp	E	3/29/2018	\$74.11	\$100.76	135.96%	22.19	2.12%	1.6
KLIC	Kulicke and Soffa Industries Inc.	S	8/11/2018	\$9.65	\$24.12	249.95%	24.87	0.00%	1.2
KLXI	KLX Inc	S	8/11/2018	\$35.01	\$62.77	179.29%	68.98	0.00%	1.1
KMB	Kimberly Clark Corp	S	3/17/2018	\$93.69	\$113.60	121.25%	19.86	3.42%	0.7
KMI	Kinder Morgan Inc	S	5/7/2018	\$0.00	\$18.18	N/A	50.50	2.75%	0.7
KMPR	Kemper Corp	S	8/12/2018	\$16.62	\$77.73	467.69%	33.50	1.24%	1.1
KMT	Kennametal Inc.	E	8/12/2018	\$41.94	\$43.43	103.55%	39.84	1.84%	2.0
KMX	CarMax, Inc	S	4/20/2018	\$92.72	\$73.69	79.48%	20.93	0.00%	1.6
KN	Knowles Corp	S	8/12/2018	\$0.00	\$16.01	N/A	N/A	0.00%	1.0
KNX	Knight-Swift Transportation Holdings Inc	D	8/13/2018	\$91.45	\$34.89	38.15%	14.66	0.69%	1.0
KO	The Coca-Cola Co	S	2/23/2018	\$1.02	\$46.23	4532.35%	33.74	3.20%	0.7
KOP	Koppers Holdings Inc.	S	3/8/2018	\$22.46	\$31.12	138.56%	24.12	0.00%	0.8
KOPN	Kopin Corporation	S	8/13/2018	\$0.71	\$2.28	321.13%	N/A	0.00%	0.8
KORS	Michael Kors Holdings Ltd	S	3/26/2018	\$150.43	\$68.36	45.44%	17.48	0.00%	0.1
KR	Kroger Co	S	6/27/2018	\$47.10	\$28.75	61.04%	14.16	1.70%	1.0
KRA	Kraton Corp	S	3/8/2018	\$99.36	\$46.20	46.50%	17.91	0.00%	1.3
KRC	Kilroy Realty Corp	S	8/23/2018	\$25.45	\$71.21	279.80%	38.28	2.32%	0.7
KRG	Kite Realty Group Trust	S	8/23/2018	\$0.00	\$16.55	N/A	N/A	7.43%	0.6
KS	KapStone Paper and Packaging Corp.	E	8/26/2018	\$41.08	\$34.13	83.08%	19.17	1.17%	3.3
KSS	Kohl's Corporation	E	6/3/2018	\$45.17	\$76.05	168.36%	17.32	2.89%	1.3
KSU	Kansas City Southern	S	5/1/2018	\$188.69	\$116.62	61.81%	18.87	1.18%	0.8
KWR	Quaker Chemical Corp	E	3/8/2018	\$26.90	\$202.80	753.90%	53.65	0.69%	1.4
L	Loews Corporation	E	5/21/2018	\$61.63	\$50.25	81.53%	19.03	0.50%	0.7
LABL	Multi-Color Corporation	E	8/26/2018	\$128.53	\$61.20	47.62%	16.41	0.33%	0.7
LAD	Lithia Motors Inc	S	8/26/2018	\$326.33	\$80.90	24.79%	9.54	1.31%	1.6
LAMR	Lamar Advertising Co	S	8/28/2018	\$115.68	\$77.08	66.63%	25.69	4.31%	1.1

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LANC	Lancaster Colony Corp.	E	8/29/2018	\$85.67	\$147.68	172.38%	31.76	1.59%	0.9
LB	L Brands Inc	S	3/4/2018	\$48.69	\$30.31	62.25%	8.56	7.92%	0.6
LCI	Lannett Company, Inc.	S	8/29/2018	\$55.36	\$4.72	8.53%	3.28	0.00%	2.2
LDL	Lydall, Inc.	E	8/30/2018	\$95.30	\$41.30	43.34%	16.65	0.00%	1.5
LDOS	Leidos Holdings Inc	S	4/8/2018	\$0.00	\$67.86	N/A	32.63	1.89%	1.5
LECO	Lincoln Electric Holdings, Inc.	E	8/31/2018	\$41.62	\$93.83	225.44%	27.36	1.53%	1.2
LEG	Leggett & Platt, Inc.	E	6/24/2018	\$90.32	\$43.63	48.31%	18.57	3.25%	0.8
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$47.16	43.06%	12.71	0.34%	1.3
LFUS	Littelfuse, Inc.	E	9/1/2018	\$117.27	\$195.33	166.56%	35.07	0.70%	0.9
LGIH	LGI Homes Inc	E	9/2/2018	\$170.45	\$46.41	27.23%	10.48	0.00%	0.0
LGND	Ligand Pharmaceuticals Inc.	S	9/9/2018	\$150.92	\$272.13	180.31%	69.42	0.00%	1.0
LH	Laboratory Corp. of America Holdings	S	3/27/2018	\$252.63	\$173.42	68.65%	18.37	0.00%	1.0
LHCG	LHC Group, Inc.	S	9/9/2018	\$91.91	\$101.60	110.54%	42.51	0.00%	0.5
LHO	LaSalle Hotel Properties	E	9/9/2018	\$22.47	\$34.13	151.89%	27.75	5.27%	1.1
LII	Lennox International Inc.	S	3/18/2017	\$226.25	\$216.81	95.83%	36.87	0.76%	1.2
LITE	Lumentum Holdings Inc	S	3/18/2017	\$13.73	\$60.14	438.02%	167.06	0.00%	0.2
LKQ	LKQ Corporation	D	6/4/2018	\$55.18	\$31.62	57.30%	17.97	0.00%	1.2
LL	Lumber Liquidators Holdings Inc	S	6/10/2018	\$2.99	\$15.48	517.73%	N/A	0.00%	1.4
LLL	L3 Technologies Inc	S	3/27/2018	\$35.02	\$212.48	606.74%	29.84	1.41%	1.2
LLY	Eli Lilly And Co	S	3/25/2018	\$0.00	\$107.60	N/A	43.74	1.93%	0.3
LM	Legg Mason Inc	S	6/30/2018	\$96.17	\$31.19	32.43%	12.48	3.59%	1.9
LMNX	Luminex Corporation	E	3/25/2017	\$13.50	\$29.33	217.26%	66.66	0.00%	0.2
LMT	Lockheed Martin Corporation	S	3/1/2018	\$222.73	\$347.93	156.21%	28.10	2.14%	0.7
LNC	Lincoln National Corporation	E	3/1/2018	\$211.75	\$68.05	32.14%	9.44	1.28%	1.9
LNN	Lindsay Corporation	E	3/26/2017	\$3.95	\$99.88	2528.61%	40.44	1.14%	0.3
LNT	Alliant Energy Corporation	S	6/4/2018	\$28.22	\$42.41	150.28%	22.32	2.97%	0.2
LOCO	El Pollo LoCo Holdings Inc	S	4/4/2017	\$22.79	\$12.28	53.88%	20.81	0.00%	0.4
LOGM	LogMeIn Inc	S	4/8/2017	\$52.95	\$87.91	166.02%	63.70	0.00%	1.1
LOW	Lowe's Companies, Inc.	E	6/24/2018	\$153.19	\$114.07	74.46%	27.75	1.39%	1.4

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LPNT	LifePoint Health Inc	S	4/9/2017	\$46.96	\$64.34	137.01%	18.70	0.00%	0.6
LPSN	LivePerson, Inc.	S	4/10/2017	\$0.20	\$25.12	12560.00%	N/A	0.00%	1.1
LPT	Liberty Property Trust	S	4/11/2017	\$22.14	\$41.91	189.30%	26.36	4.53%	0.6
LPX	Louisiana-Pacific Corporation	S	4/11/2017	\$23.69	\$26.58	112.20%	42.87	0.00%	1.5
LQDT	Liquidity Services, Inc.	S	4/12/2017	\$2.57	\$5.92	230.35%	N/A	0.00%	0.7
LRCX	Lam Research Corporation	E	6/30/2018	\$314.01	\$150.24	47.85%	18.41	1.10%	1.3
LSTR	Landstar System, Inc.	S	6/25/2017	\$7.51	\$120.96	1610.65%	56.00	0.28%	0.9
LTC	LTC Properties Inc	E	6/29/2017	\$43.69	\$43.49	99.54%	20.81	5.04%	0.1
LTXB	LegacyTexas Financial Group Inc	E	7/16/2017	\$68.27	\$41.69	61.07%	23.55	1.39%	1.4
LUK	NK Lukoil PAO	S	3/31/2018	\$6.60	\$66.28	1004.24%	73.64	0.50%	#N/A
LUV	Southwest Airlines Co	D	5/18/2018	\$163.21	\$61.70	37.80%	14.55	0.73%	1.1
LXP	Lexington Realty Trust	S	7/18/2017	\$13.78	\$8.12	58.93%	22.56	8.50%	0.8
LXU	LSB Industries, Inc.	S	7/20/2017	\$0.00	\$9.58	N/A	N/A	0.00%	4.7
LYB	LyondellBasell Industries NV	E	3/2/2018	\$255.65	\$104.04	40.70%	10.67	3.41%	1.1
LYV	Live Nation Entertainment, Inc.	S	7/19/2017	\$0.00	\$54.10	N/A	N/A	0.00%	1.1
LZB	La-Z-Boy Incorporated	E	8/20/2017	\$46.89	\$30.97	66.05%	18.77	1.36%	1.0
M	Macy's Inc	D	4/1/2018	\$29.78	\$34.71	116.55%	9.70	4.35%	0.7
MA	Mastercard Inc	E	3/27/2018	\$124.08	\$223.77	180.34%	53.66	0.29%	1.2
MAA	Mid-America Apartment Communities Inc	S	6/6/2018	\$49.00	\$99.56	203.18%	37.71	3.50%	0.3
MAC	Macerich Co	S	3/30/2018	\$0.00	\$54.53	N/A	23.92	5.26%	0.8
MAIN	Main Street Capital Corporation	S	7/2/2018	\$18.29	\$38.54	210.72%	14.94	5.84%	0.9
MAR	Marriott International Inc	S	3/31/2018	\$146.43	\$128.35	87.65%	33.78	1.01%	1.3
MAS	Masco Corp	E	5/7/2018	\$71.15	\$36.29	51.00%	19.62	1.13%	1.4
MAT	Mattel, Inc.	S	6/26/2018	\$0.00	\$15.94	N/A	N/A	5.71%	1.1
MCD	Mcdonald's Corp	S	2/25/2018	\$85.30	\$166.67	195.39%	27.28	2.30%	0.7
MCHP	Microchip Technology Inc.	S	4/5/2018	\$9.61	\$77.16	802.91%	55.51	1.87%	1.1
MCK	McKesson Corporation	D	6/10/2018	\$377.58	\$132.32	35.04%	12.30	0.98%	1.3
MCO	Moody's Corporation	S	6/24/2018	\$106.07	\$169.56	159.86%	33.44	0.90%	1.1

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MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	S	6/24/2018	\$33.74	\$42.83	126.94%	19.56	1.91%	0.8
MDT	Medtronic PLC	S	3/3/2018	\$9.60	\$99.49	1036.35%	37.69	1.73%	0.9
MET	Metlife Inc	S	3/6/2018	\$26.82	\$46.77	174.38%	12.88	3.42%	1.2
MGM	MGM Resorts International	S	3/6/2018	\$58.03	\$26.93	46.41%	17.83	1.63%	1.4
MHK	Mohawk Industries, Inc.	E	5/15/2018	\$485.69	\$173.70	35.76%	13.76	0.00%	1.3
MKC	MCCORMICK & CO /SH NV	S	5/3/2018	\$69.76	\$132.62	190.11%	33.41	1.42%	0.6
MLM	Martin Marietta Materials, Inc.	E	5/1/2018	\$297.55	\$184.36	61.96%	23.85	0.93%	1.1
MMC	Marsh & McLennan Companies, Inc.	S	3/27/2018	\$79.66	\$83.42	104.72%	24.32	1.71%	0.9
MMM	3M Co	E	2/22/2018	\$149.22	\$212.19	142.20%	24.47	2.21%	1.2
MMP	Magellan Midstream Partners, L.P.	S	7/1/2018	\$78.69	\$68.63	87.22%	18.35	5.13%	0.8
MNK	Mallinckrodt PLC	S	7/1/2018	\$347.24	\$29.22	8.41%	3.24	0.00%	1.6
MNRO	Monro Inc	S	8/15/2017	\$32.07	\$68.94	214.97%	35.91	0.99%	0.8
MNST	Monster Beverage Corp	E	4/5/2018	\$50.78	\$57.36	112.96%	42.18	0.00%	1.3
MNTA	Momenta Pharmaceuticals, Inc.	S	8/24/2017	\$4.47	\$25.19	563.53%	N/A	0.00%	1.7
MO	Altria Group Inc	S	3/17/2018	\$177.05	\$60.33	34.08%	13.12	4.21%	0.6
MOS	Mosaic Co	S	5/16/2018	\$0.00	\$32.87	N/A	31.61	1.83%	1.6
MPC	Marathon Petroleum Corp	S	4/12/2018	\$47.77	\$82.43	172.56%	19.58	1.84%	1.4
MRK	Merck & Co., Inc.	S	2/25/2018	\$18.30	\$71.53	390.87%	30.18	2.64%	0.8
MRO	Marathon Oil Corporation	S	3/27/2018	\$0.00	\$23.86	N/A	N/A	0.84%	2.4
MS	Morgan Stanley	E	3/17/2018	\$124.59	\$46.63	37.43%	14.39	1.93%	1.4
MSFT	Microsoft Corporation	E	2/25/2018	\$7.64	\$115.61	1513.22%	55.85	1.32%	1.3
MSI	Motorola Solutions Inc	S	5/1/2018	\$9.82	\$128.19	1305.40%	39.08	1.51%	0.4
MTB	M&T Bank Corporation	D	4/3/2018	\$148.89	\$164.69	110.61%	17.79	1.82%	0.9
MTD	Mettler-Toledo International Inc.	S	6/6/2018	\$419.34	\$616.01	146.90%	39.04	0.00%	1.1
MTSC	MTS Systems Corporation	S	6/30/2018	\$7.14	\$54.16	758.54%	22.02	2.22%	0.9
MU	Micron Technology, Inc.	S	5/23/2018	\$193.04	\$45.15	23.39%	9.01	0.00%	1.6
MUR	Murphy Oil Corporation	S	8/30/2018	\$0.00	\$33.90	N/A	N/A	2.95%	2.3
MYL	Mylan NV	S	6/24/2018	\$64.80	\$36.48	56.30%	13.87	0.00%	1.4

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NAVI	Navient Corp	S	3/5/2018	\$9.02	\$13.58	150.55%	7.34	4.71%	2.1
NBL	Noble Energy, Inc.	S	3/30/2018	\$0.00	\$31.76	N/A	N/A	1.26%	1.0
NBR	Nabors Industries Ltd.	S	6/30/2018	\$0.00	\$6.38	N/A	N/A	3.76%	1.6
NCLH	Norwegian Cruise Line Holdings Ltd	S	3/28/2018	\$126.59	\$56.76	44.84%	17.25	0.00%	1.4
NDAQ	Nasdaq Inc	S	4/3/2018	\$78.03	\$87.13	111.66%	26.17	1.68%	0.7
NE	Noble Corporation PLC	S	6/30/2018	\$0.00	\$7.07	N/A	N/A	0.00%	2.3
NEE	NextEra Energy Inc	S	5/1/2018	\$219.64	\$166.99	76.03%	20.87	2.35%	0.2
NEM	Newmont Mining Corp	S	3/19/2018	\$8.52	\$30.35	356.22%	137.95	0.82%	0.2
NFLX	Netflix, Inc.	S	6/2/2018	\$45.35	\$381.43	841.08%	323.25	0.00%	0.9
NFX	Newfield Exploration Co.	S	5/2/2018	\$0.00	\$29.00	N/A	N/A	0.00%	1.4
NGD	New Gold Inc	S	7/21/2017	\$0.00	\$0.79	N/A	N/A	0.00%	-0.2
NGVT	Ingevity Corp	E	3/7/2018	\$94.09	\$103.25	109.74%	42.32	0.00%	#N/A
NI	NiSource Inc.	S	6/13/2018	\$0.00	\$24.79	N/A	25.82	2.82%	0.2
NKE	Nike Inc	E	2/26/2018	\$60.54	\$84.46	139.51%	39.28	0.83%	0.7
NLSN	Nielsen Holdings PLC	S	6/27/2018	\$23.56	\$27.70	117.57%	20.22	4.80%	1.0
NNN	National Retail Properties, Inc.	S	7/9/2018	\$22.80	\$44.20	193.86%	31.57	4.21%	0.2
NOC	Northrop Grumman Corporation	E	5/22/2018	\$291.86	\$318.50	109.13%	25.22	1.22%	0.7
NOV	National-Oilwell Varco, Inc.	S	5/2/2018	\$3.34	\$43.98	1316.77%	N/A	0.45%	0.9
NPK	National Presto Industries Inc.	S	6/30/2018	\$37.66	\$128.52	341.26%	29.68	0.78%	0.4
NRG	NRG Energy Inc	S	3/30/2018	\$0.00	\$37.62	N/A	N/A	0.32%	1.1
NRP	Natural Resource Partners LP	S	8/6/2018	\$0.00	\$31.61	N/A	N/A	5.69%	0.5
NSC	Norfolk Southern Corp.	D	4/30/2018	\$298.21	\$184.45	61.85%	18.52	1.32%	1.4
NTAP	NetApp Inc.	E	4/16/2018	\$0.00	\$86.15	N/A	81.27	0.88%	1.3
NTRS	Northern Trust Corporation	E	4/6/2018	\$134.74	\$103.66	76.93%	21.33	1.54%	0.9
NUE	Nucor Corporation	D	5/2/2018	\$137.19	\$64.30	46.87%	18.06	2.35%	1.5
NVDA	NVIDIA Corporation	E	3/10/2018	\$144.43	\$289.36	200.35%	77.16	0.20%	1.6
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$20.43	18.38%	7.07	4.31%	0.6
NWS	News Corp Class B	S	6/10/2018	\$1.04	\$13.53	1300.96%	N/A	1.48%	1.7
NWSA	News Corp Class A	S	6/10/2018	\$1.04	\$13.10	1259.62%	N/A	1.53%	1.9

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O	Realty Income Corp	S	4/19/2018	\$14.80	\$56.60	382.43%	49.22	4.49%	0.1
OI	Owens-Illinois Inc	S	6/30/2018	\$63.19	\$18.79	29.74%	11.46	0.00%	1.4
OKE	ONEOK, Inc.	S	3/28/2018	\$22.95	\$68.95	300.44%	39.63	3.94%	1.0
OLN	Olin Corporation	S	3/9/2018	\$6.67	\$25.39	380.66%	15.97	3.15%	1.5
OMC	Omnicom Group Inc.	S	4/4/2018	\$82.85	\$68.08	82.17%	14.10	3.30%	1.1
ONB	Old National Bancorp	D	7/21/2017	\$17.49	\$19.13	109.38%	18.57	2.72%	0.9
OPB	Opus Bank	S	8/22/2017	\$6.90	\$26.75	387.68%	18.58	1.98%	0.9
ORCL	Oracle Corporation	E	3/31/2018	\$7.18	\$51.80	721.45%	29.10	1.24%	1.2
ORLY	O'Reilly Automotive Inc	S	4/4/2018	\$450.84	\$345.78	76.70%	29.53	0.00%	1.0
OXY	Occidental Petroleum Corporation	S	6/2/2018	\$0.00	\$83.13	N/A	N/A	3.68%	0.6
PAYX	Paychex, Inc.	E	3/10/2018	\$43.72	\$73.72	168.62%	33.97	2.50%	1.0
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$16.86	76.67%	16.53	4.09%	0.9
PBI	Pitney Bowes Inc.	S	6/30/2018	\$0.46	\$7.00	1521.74%	5.74	10.71%	1.0
PCAR	PACCAR Inc	D	5/15/2018	\$70.81	\$69.00	97.44%	16.59	1.43%	1.3
PCG	PG&E Corporation	S	4/8/2018	\$54.45	\$45.87	84.24%	14.89	3.38%	-0.1
PDCO	Patterson Companies, Inc.	E	4/8/2017	\$17.54	\$24.10	137.40%	12.36	3.98%	1.1
PEG	Public Service Enterprise Group Inc.	S	6/27/2018	\$26.84	\$52.69	196.31%	18.55	3.26%	0.3
PEP	PepsiCo, Inc.	E	3/29/2018	\$46.54	\$110.71	237.88%	24.99	2.86%	0.7
PFE	Pfizer Inc.	S	2/26/2018	\$36.11	\$44.27	122.60%	18.60	2.89%	1.0
PFG	Principal Financial Group Inc	D	3/5/2018	\$205.39	\$58.60	28.53%	10.43	3.19%	1.4
PG	Procter & Gamble Co	S	2/26/2018	\$41.48	\$83.67	201.71%	20.41	3.23%	0.6
PGR	Progressive Corp	E	3/1/2018	\$47.23	\$70.70	149.69%	28.39	0.96%	0.7
PH	Parker-Hannifin Corp	S	3/4/2018	\$79.20	\$184.87	233.42%	26.04	1.40%	1.4
PHM	PulteGroup, Inc.	E	3/31/2018	\$13.73	\$24.51	178.51%	12.57	1.47%	1.0
PKG	Packaging Corp Of America	D	3/31/2018	\$217.72	\$109.98	50.51%	18.00	2.29%	1.8
PKI	PerkinElmer, Inc.	S	3/23/2018	\$100.87	\$96.74	95.91%	36.92	0.29%	1.0
PLD	Prologis Inc	S	5/20/2018	\$75.00	\$67.24	89.65%	34.48	2.62%	0.7
PM	Philip Morris International Inc.	S	3/19/2018	\$28.14	\$81.82	290.76%	17.98	5.16%	0.8
PMD	Psychemedics Corp.	E	4/9/2017	\$21.44	\$18.91	88.20%	20.55	3.17%	0.7

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PNC	PNC Financial Services Group Inc	D	3/17/2018	\$173.90	\$135.99	78.20%	15.16	1.91%	0.9
PNM	PNM Resources Inc	S	8/12/2017	\$16.68	\$38.76	232.37%	28.93	2.27%	0.2
PNR	Pentair PLC	D	6/13/2018	\$88.91	\$43.31	48.71%	18.75	3.19%	1.4
PNW	Pinnacle West Capital Corporation	D	6/23/2018	\$60.25	\$78.89	130.94%	18.87	3.37%	0.1
POL	PolyOne Corporation	S	3/7/2018	\$6.55	\$43.29	660.92%	33.30	1.34%	1.5
POST	Post Holdings Inc	S	9/9/2017	\$0.00	\$98.02	N/A	N/A	0.00%	-0.2
PPG	PPG Industries, Inc.	S	5/7/2018	\$17.47	\$109.75	628.22%	19.95	1.55%	1.5
PPL	PPL Corp	S	6/26/2018	\$9.69	\$29.44	303.82%	14.29	5.37%	0.5
PRGO	Perrigo Company PLC	S	4/6/2018	\$0.00	\$71.04	N/A	N/A	0.90%	0.7
PRU	Prudential Financial Inc	E	6/28/2018	\$482.89	\$101.57	21.03%	8.10	2.95%	1.5
PSA	Public Storage	S	3/30/2018	\$161.56	\$199.19	123.29%	29.64	4.02%	0.2
PSX	Phillips 66	S	4/13/2018	\$89.70	\$114.48	127.63%	17.27	2.38%	1.0
PVH	PVH Corp	E	5/6/2018	\$261.26	\$141.32	54.09%	18.97	0.11%	0.7
PWR	Quanta Services Inc	E	5/16/2018	\$40.70	\$33.49	82.29%	17.26	0.00%	0.9
PX	Praxair, Inc.	S	3/7/2018	\$40.53	\$168.87	416.65%	31.27	1.87%	1.1
PXD	Pioneer Natural Resources	S	6/30/2018	\$24.46	\$178.22	728.62%	80.64	0.04%	1.0
PYPL	Paypal Holdings Inc	S	6/11/2018	\$59.34	\$87.55	147.54%	56.85	0.00%	1.3
QCOM	QUALCOMM, Inc.	S	5/20/2018	\$3.51	\$72.60	2068.38%	65.41	3.03%	1.7
QEP	QEP Resources Inc	S	6/30/2018	\$0.00	\$11.46	N/A	N/A	0.00%	1.3
QRVO	Qorvo Inc	S	4/24/2018	\$18.35	\$77.10	420.16%	160.63	0.00%	1.0
R	Ryder System, Inc.	D	6/30/2018	\$287.06	\$73.22	25.51%	9.44	2.46%	1.5
RAVN	Raven Industries, Inc.	E	9/9/2017	\$3.06	\$46.44	1517.65%	65.41	1.12%	1.6
RBC	Regal Beloit Corp	D	8/28/2018	\$137.39	\$83.29	60.62%	18.39	1.22%	1.5
RCL	Royal Caribbean Cruises Ltd	S	6/2/2018	\$257.39	\$129.64	50.37%	19.38	1.67%	1.2
RDC	Rowan Companies PLC	S	6/30/2018	\$0.00	\$18.86	N/A	N/A	0.00%	1.9
RE	Everest Re Group Ltd	E	4/4/2018	\$167.30	\$224.38	134.12%	11.67	2.25%	0.4
REG	Regency Centers Corp	S	4/5/2018	\$23.14	\$64.49	278.69%	49.61	3.24%	0.4
REGN	Regeneron Pharmaceuticals Inc	E	4/20/2018	\$398.55	\$394.23	98.92%	38.09	0.00%	1.2
RF	Regions Financial Corp	E	3/19/2018	\$38.25	\$18.14	47.42%	17.78	1.76%	1.3

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RHI	Robert Half International Inc.	E	6/2/2018	\$72.95	\$69.40	95.13%	25.33	1.38%	1.2
RHT	Red Hat Inc	S	3/19/2018	\$57.17	\$133.03	232.69%	87.52	0.00%	1.1
RIG	Transocean LTD	S	6/30/2018	\$0.00	\$14.11	N/A	N/A	0.00%	1.5
RJF	Raymond James Financial, Inc.	D	3/28/2018	\$141.87	\$92.34	65.09%	20.03	0.95%	1.7
RL	Ralph Lauren Corp	S	5/17/2018	\$9.08	\$135.44	1491.63%	46.38	1.48%	0.7
ROK	Rockwell Automation	E	4/7/2018	\$102.66	\$188.01	183.14%	28.75	1.62%	1.2
ROP	Roper Technologies Inc	S	4/6/2018	\$243.39	\$298.73	122.74%	34.06	0.35%	1.1
ROST	Ross Stores, Inc.	E	3/2/2018	\$82.64	\$98.58	119.29%	35.59	0.55%	1.1
RRC	Range Resources Corp.	S	5/4/2018	\$0.00	\$17.04	N/A	N/A	0.47%	0.6
RSG	Republic Services, Inc.	S	5/8/2018	\$85.52	\$72.50	84.78%	26.56	1.83%	0.6
RTN	Raytheon Company	E	6/25/2018	\$139.59	\$207.51	148.66%	25.84	1.54%	0.7
SAIA	Saia Inc	S	7/2/2018	\$113.78	\$76.00	66.80%	25.68	0.00%	0.8
SAIC	Science Applications International Corp	S	7/3/2018	\$139.34	\$78.90	56.62%	21.80	1.57%	1.4
SAM	Boston Beer Company Inc	E	7/9/2018	\$135.34	\$288.55	213.20%	40.08	0.00%	0.7
SANM	Sanmina Corp	S	7/9/2018	\$7.46	\$27.09	363.14%	18.55	0.00%	0.5
SBAC	SBA Communications Corporation	S	3/9/2018	\$17.68	\$157.39	890.21%	342.15	0.00%	0.9
SBNY	Signature Bank	S	7/25/2018	\$206.50	\$113.48	54.95%	15.01	0.00%	1.0
SBRA	Sabra Health Care REIT Inc	S	7/24/2018	\$45.30	\$22.53	49.74%	18.93	7.68%	0.6
SBSI	Southside Bancshares, Inc.	E	7/24/2018	\$29.65	\$34.20	115.35%	18.10	3.16%	0.8
SBUX	Starbucks Corporation	S	3/20/2018	\$78.72	\$55.58	70.60%	27.25	1.80%	0.7
SCG	SCANA Corporation	S	3/4/2018	\$0.00	\$37.54	N/A	15.64	6.53%	0.1
SCHL	Scholastic Corp	S	7/24/2018	\$12.59	\$45.59	362.11%	29.41	1.32%	0.7
SCHW	Charles Schwab Corporation Common Stock	E	6/12/2018	\$63.60	\$49.55	77.91%	30.03	0.65%	1.5
SCI	Service Corporation International	S	7/19/2018	\$67.25	\$44.20	65.72%	25.26	1.27%	1.0
SCSC	ScanSource, Inc.	S	7/27/2018	\$17.20	\$38.61	224.48%	17.24	0.00%	0.9
SCVL	Shoe Carnival, Inc.	E	6/8/2018	\$18.79	\$38.13	202.93%	25.42	0.79%	0.9
SEE	Sealed Air Corp	S	4/20/2018	\$104.54	\$40.05	38.31%	14.72	1.60%	1.1
SEIC	SEI Investments Company	E	7/28/2018	\$67.46	\$60.20	89.24%	24.37	0.96%	1.1
SEM	Select Medical Holdings Corporation	S	7/28/2018	\$16.54	\$18.19	109.98%	17.16	0.00%	1.3

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SENEA	Seneca Foods Corp Class A	S	7/28/2018	\$10.74	\$31.98	297.77%	42.64	0.00%	1.1
SF	Stifel Financial Corp	E	7/29/2018	\$54.50	\$51.18	93.91%	18.75	0.39%	1.9
SFBS	ServisFirst Bancshares, Inc.	E	7/29/2018	\$70.04	\$38.17	54.50%	20.97	0.52%	1.2
SFNC	Simmons First National Corporation	D	3/12/2018	\$59.91	\$28.74	47.97%	17.21	1.74%	1.1
SGMS	Scientific Games Corp	S	7/28/2018	\$0.00	\$25.27	N/A	N/A	0.00%	2.3
SHOO	Steven Madden, Ltd.	E	5/17/2018	\$35.61	\$52.31	146.90%	23.78	0.00%	0.5
SHW	Sherwin-Williams Co	S	3/28/2018	\$600.14	\$457.00	76.15%	29.31	0.74%	1.2
SIG	Signet Jewelers Ltd.	E	3/12/2018	\$156.00	\$64.96	41.64%	10.70	1.60%	0.8
SIGI	Selective Insurance Group	E	7/29/2018	\$94.91	\$61.10	64.38%	21.14	1.08%	1.3
SIVB	SVB Financial Group	S	6/1/2018	\$374.55	\$312.20	83.35%	32.09	0.00%	1.5
SJI	South Jersey Industries Inc	S	7/30/2018	\$2.54	\$34.59	1361.81%	31.16	3.18%	0.5
SJM	J M Smucker Co	D	5/21/2018	\$184.97	\$102.51	55.42%	13.87	2.85%	0.5
SKT	Tanger Factory Outlet Centers Inc.	D	7/31/2018	\$34.79	\$22.25	63.96%	17.80	6.07%	0.5
SKYW	SkyWest, Inc.	S	7/31/2018	\$130.44	\$56.32	43.18%	16.61	0.57%	1.6
SLAB	Silicon Laboratories	E	8/1/2018	\$39.65	\$91.18	229.96%	54.93	0.00%	1.5
SLB	Schlumberger Limited.	S	6/27/2018	\$0.00	\$61.59	N/A	109.98	3.25%	1.0
SLCA	U.S. Silica Holdings Inc	S	8/1/2018	\$6.48	\$19.63	302.93%	14.76	1.27%	2.2
SLG	SL Green Realty Corp	S	4/13/2018	\$0.00	\$96.88	N/A	49.94	3.24%	1.1
SLGN	Silgan Holdings Inc.	D	8/2/2018	\$38.02	\$27.63	72.67%	14.94	1.30%	0.5
SLM	SLM Corp	S	7/19/2018	\$9.81	\$11.10	113.15%	15.63	0.00%	1.2
SM	SM Energy Co	S	8/3/2018	\$0.00	\$32.52	N/A	N/A	0.31%	3.1
SMG	Scotts Miracle-Gro Co	S	8/5/2018	\$21.40	\$78.84	368.41%	31.92	2.57%	0.2
SMP	Standard Motor Products, Inc.	E	8/5/2018	\$22.65	\$48.12	212.45%	22.59	1.58%	1.7
SMRT	Stein Mart, Inc.	S	6/9/2018	\$0.00	\$2.25	N/A	N/A	3.56%	-1.1
SMTC	Semtech Corporation	E	8/5/2018	\$39.53	\$54.70	138.38%	53.11	0.00%	1.5
SNA	Snap-on Incorporated	D	5/21/2018	\$273.95	\$183.91	67.13%	18.98	1.60%	1.2
SNBR	Sleep Number Corp	S	7/27/2018	\$22.31	\$35.33	158.36%	24.71	0.00%	1.1
SNCR	Synchronoss Technologies, Inc.	S	8/5/2018	\$0.00	\$6.60	N/A	N/A	0.00%	#N/A
SNH	Senior Housing Properties Trust	S	8/6/2018	\$0.00	\$17.20	N/A	29.15	9.07%	0.4

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SNPS	Synopsys, Inc.	S	4/8/2018	\$43.13	\$97.87	226.92%	46.38	0.00%	1.2
SNV	Synovus Financial Corp.	E	8/7/2018	\$93.86	\$45.25	48.21%	18.55	1.33%	0.9
SO	Southern Co	S	3/19/2018	\$15.63	\$43.18	276.26%	19.99	5.33%	-0.1
SON	Sonoco Products Co	E	8/7/2018	\$40.69	\$55.53	136.47%	21.61	2.77%	1.1
SONC	Sonic Corporation	E	8/7/2018	\$57.03	\$43.27	75.87%	29.24	1.29%	1.5
SPG	Simon Property Group Inc	S	3/11/2018	\$114.79	\$176.64	153.88%	30.61	4.05%	0.5
SPGI	S&P Global Inc	S	5/18/2018	\$249.84	\$199.41	79.82%	30.73	0.82%	1.2
SPH	Suburban Propane Partners LP	S	6/30/2018	\$0.00	\$23.41	N/A	30.01	15.16%	0.6
SPN	Superior Energy Services, Inc.	S	8/9/2018	\$0.00	\$10.19	N/A	N/A	0.00%	2.1
SPOK	Spok Holdings Inc	S	3/13/2018	\$4.34	\$14.94	344.24%	62.25	3.35%	0.4
SPPI	Spectrum Pharmaceuticals, Inc.	S	8/11/2018	\$1.56	\$16.92	1084.62%	N/A	0.00%	1.9
SPSC	SPS Commerce, Inc.	S	8/11/2018	\$19.33	\$97.21	502.90%	194.42	0.00%	0.8
SPTN	SpartanNash Co	S	8/11/2018	\$0.00	\$19.88	N/A	20.08	3.32%	1.2
SPXC	SPX Corp	S	8/11/2018	\$0.00	\$32.99	N/A	28.69	0.00%	1.5
SR	Spire Inc	S	8/12/2018	\$81.07	\$72.07	88.90%	20.19	2.91%	0.0
SRCL	Stericycle Inc	S	5/15/2018	\$5.49	\$57.39	1045.36%	21.82	0.00%	0.4
SRDX	SurModics, Inc.	S	8/12/2018	\$2.09	\$73.38	3511.00%	229.31	0.00%	0.7
SRE	Sempra Energy	S	5/20/2018	\$33.53	\$113.83	339.49%	27.30	2.89%	0.4
SSD	Simpson Manufacturing Co, Inc.	E	8/13/2018	\$81.39	\$71.93	88.38%	33.93	1.13%	1.6
SSI	Stage Stores Inc	S	5/17/2018	\$1.80	\$1.96	108.89%	N/A	15.31%	0.6
SSP	E. W. Scripps Co	S	8/14/2018	\$0.00	\$16.24	N/A	180.44	0.00%	2.1
SSTK	Shutterstock Inc	E	8/23/2018	\$15.24	\$54.55	357.94%	56.82	0.00%	1.4
STBA	S & T Bancorp Inc	E	8/26/2018	\$49.44	\$42.58	86.12%	18.43	1.93%	0.6
STC	Stewart Information Services Corp	S	8/26/2018	\$7.85	\$44.62	568.41%	25.79	2.69%	0.7
STE	Steris PLC	E	8/26/2018	\$60.45	\$114.16	188.85%	37.19	1.06%	1.1
STI	SunTrust Banks, Inc.	E	6/26/2018	\$125.39	\$66.17	52.77%	15.39	1.99%	1.3
STL	Sterling Bancorp	E	8/26/2018	\$43.17	\$21.64	50.13%	19.32	1.29%	1.0
STLD	Steel Dynamics, Inc.	D	8/28/2018	\$108.47	\$45.69	42.12%	16.20	1.36%	1.3
STMP	Stamps.com Inc.	S	6/9/2018	\$246.66	\$219.03	88.80%	34.17	0.00%	0.0

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STRA	Strategic Education Inc	E	8/29/2018	\$8.90	\$136.17	1530.00%	45.54	0.73%	0.9
STT	State Street Corp	E	3/18/2018	\$99.20	\$85.51	86.20%	15.38	1.87%	1.2
STWD	Starwood Property Trust, Inc.	S	3/13/2018	\$14.99	\$21.33	142.29%	11.66	9.00%	0.2
STX	Seagate Technology PLC	S	3/5/2018	\$0.00	\$46.98	N/A	16.03	5.36%	1.7
STZ	Constellation Brands, Inc. Class A	E	5/15/2018	\$278.39	\$213.32	76.63%	24.52	0.98%	0.0
SUP	Superior Industries International Inc	S	8/30/2018	\$0.00	\$16.84	N/A	240.57	2.67%	1.3
SUPN	Supernus Pharmaceuticals Inc	S	8/31/2018	\$49.67	\$49.09	98.83%	38.05	0.00%	0.8
SVU	SUPERVALU INC.	S	9/1/2018	\$162.98	\$32.21	19.76%	7.61	0.00%	1.3
SWK	Stanley Black & Decker, Inc.	D	6/25/2018	\$235.72	\$147.27	62.48%	20.12	1.64%	1.0
SWKS	Skyworks Solutions Inc	E	6/26/2018	\$212.29	\$91.45	43.08%	16.60	1.27%	0.6
SWM	Schweitzer-Mauduit International, Inc.	S	9/9/2018	\$16.07	\$36.80	229.00%	15.08	4.59%	1.3
SWN	Southwestern Energy Company	S	7/17/2017	\$0.00	\$5.12	N/A	N/A	0.00%	0.8
SXC	SunCoke Energy Inc	S	9/9/2018	\$17.50	\$11.53	65.89%	25.62	0.00%	1.0
SXI	Standex Int'l Corp.	E	9/11/2018	\$61.70	\$106.29	172.27%	25.07	0.66%	1.5
SXT	Sensient Technologies Corporation	E	3/8/2018	\$50.96	\$76.92	150.94%	27.87	1.60%	0.8
SYF	Synchrony Financial	E	6/5/2018	\$107.77	\$31.48	29.21%	11.24	1.78%	1.1
SYK	Stryker Corporation	E	4/10/2018	\$149.69	\$178.65	119.35%	39.35	0.98%	0.6
SYKE	Sykes Enterprises, Incorporated	E	3/20/2017	\$62.24	\$30.42	48.88%	18.78	0.00%	0.8
SYMC	Symantec Corporation	S	4/8/2018	\$34.18	\$20.79	60.83%	12.52	1.44%	0.7
SYU	SYSCO Corporation	S	5/8/2018	\$26.27	\$73.03	278.00%	36.33	1.78%	0.5
T	AT&T Inc.	D	4/1/2018	\$92.00	\$33.49	36.40%	10.56	5.88%	0.4
TAP	Molson Coors Brewing Co Class B	D	3/13/2018	\$211.75	\$61.21	28.91%	10.63	2.68%	0.7
TBI	Trueblue Inc	S	3/26/2017	\$19.69	\$25.67	130.37%	23.77	0.00%	1.9
TCBI	Texas Capital Bancshares Inc	E	3/27/2017	\$68.27	\$81.10	118.79%	25.11	1.00%	1.8
TCF	TCF Financial Corporation	E	3/26/2017	\$41.61	\$23.62	56.77%	21.87	1.27%	1.0
TCO	Taubman Centers, Inc.	E	4/10/2017	\$104.29	\$58.71	56.29%	19.83	4.05%	0.5
TDC	Teradata Corporation	S	8/3/2018	\$0.00	\$37.44	N/A	93.60	0.00%	1.0
TDG	TransDigm Group Incorporated	S	6/5/2018	\$413.57	\$370.17	89.51%	34.47	0.00%	0.8
TDS	Telephone & Data Systems, Inc.	S	4/12/2017	\$0.00	\$30.53	N/A	64.96	1.93%	0.9

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TDW	Tidewater Inc.	S	8/29/2018	\$5.25	\$31.50	600.00%	N/A	0.00%	#N/A
TDY	Teledyne Technologies Incorporated	S	6/26/2017	\$3.79	\$245.66	6481.79%	68.05	0.00%	1.1
TECD	Tech Data Corp	S	6/29/2017	\$193.37	\$70.25	36.33%	9.81	0.00%	0.7
TECH	BIO-TECHNE Corp	S	7/16/2017	\$13.19	\$203.80	1545.11%	76.91	0.63%	0.9
TEL	TE Connectivity Ltd	E	3/16/2018	\$133.27	\$86.83	65.15%	16.79	1.77%	1.0
TER	Teradyne, Inc.	S	7/17/2017	\$5.61	\$36.90	657.75%	40.55	0.65%	1.3
TEX	Terex Corporation	S	7/18/2017	\$1.23	\$39.99	3251.22%	54.78	0.70%	1.6
TFX	Teleflex Incorporated	E	7/19/2017	\$225.48	\$265.50	117.75%	45.31	0.51%	1.1
TG	Tredegar Corporation	S	7/21/2017	\$0.00	\$21.08	N/A	51.41	2.09%	1.3
TGI	Triumph Group Inc	S	8/21/2017	\$0.00	\$22.86	N/A	N/A	0.70%	1.8
TGNA	GANNETT CO INC. Common Stock	S	8/28/2018	\$0.00	\$11.79	N/A	6.44	2.97%	1.7
TGT	Target Corporation	S	6/9/2018	\$177.00	\$88.47	49.98%	19.23	2.76%	0.7
THC	Tenet Healthcare Corp	S	6/30/2018	\$0.00	\$28.05	N/A	N/A	0.00%	0.9
THG	Hanover Insurance Group Inc	D	9/4/2017	\$171.53	\$119.05	69.40%	22.01	1.58%	0.9
TIF	Tiffany & Co.	E	4/9/2018	\$55.85	\$128.35	229.81%	35.65	1.52%	1.7
TJX	TJX Companies Inc	E	5/3/2018	\$91.71	\$112.23	122.37%	27.99	0.84%	0.7
TMK	Torchmark Corporation	D	6/13/2018	\$247.84	\$86.52	34.91%	12.40	0.69%	0.9
TMO	Thermo Fisher Scientific Inc.	S	4/26/2018	\$244.12	\$248.51	101.80%	35.25	0.24%	1.1
TPR	Tapestry Inc	S	4/10/2018	\$0.00	\$50.34	N/A	30.33	2.68%	0.4
TRIP	Tripadvisor Inc Common Stock	S	3/15/2018	\$0.61	\$51.07	8372.13%	68.09	0.00%	1.7
TROW	T. Rowe Price Group Inc	E	6/26/2018	\$138.96	\$109.86	79.06%	19.07	2.08%	1.2
TRV	Travelers Companies Inc	D	2/26/2018	\$118.68	\$128.97	108.67%	13.66	2.19%	1.3
TSCO	Tractor Supply Company	E	4/13/2018	\$89.63	\$90.30	100.75%	26.33	1.16%	1.4
TSE:ARE	Aecon Group Inc	S	7/30/2018	\$5.98	\$16.73	279.77%	22.61	2.99%	0.6
TSE:CEU	CES Energy Solutions Corp	S	7/3/2018	\$0.00	\$4.16	N/A	N/A	0.72%	0.7
TSE:CFP	Canfor Corporation	E	7/25/2018	\$83.88	\$23.96	28.56%	10.99	0.00%	1.8
TSE:CG	Centerra Gold Inc.	S	7/24/2018	\$8.67	\$5.14	59.28%	12.24	0.00%	-1.0
TSE:CGI	Canadian General Investments Ltd	S	7/26/2018	\$143.83	\$25.46	17.70%	5.89	2.83%	0.8
TSE:CGX	Cineplex Inc	S	7/19/2018	\$0.00	\$34.87	N/A	38.32	4.76%	0.4

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TSE:CHE.UN	Chemtrade Logistics Income Fund	S	8/28/2018	\$12.36	\$15.45	125.00%	48.28	3.69%	0.6
TSE:CIX	CI Financial Corp	D	7/29/2018	\$39.99	\$20.49	51.24%	9.95	6.83%	0.4
TSE:CJR.B	Corus Entertainment Inc.	S	7/28/2018	\$0.00	\$4.23	N/A	4.75	26.95%	0.1
TSE:CLS	Celestica Inc	E	7/30/2018	\$32.23	\$13.87	43.03%	12.38	0.00%	0.2
TSE:CM	Canadian Imperial Bank of Commerce	D	7/31/2018	\$228.71	\$121.51	53.13%	11.22	4.18%	0.8
TSE:CNQ	Canadian Natural Resource Ltd	S	8/4/2018	\$0.57	\$43.07	7556.14%	23.54	2.55%	0.8
TSE:CNR	Canadian National Railway	S	8/5/2018	\$165.20	\$117.05	70.85%	21.17	1.41%	0.7
TSE:CP	Canadian Pacific Railway Limited	S	8/7/2018	\$486.54	\$276.99	56.93%	21.91	0.79%	0.7
TSE:CPG	Crescent Point Energy Corp	S	8/8/2018	\$0.00	\$8.46	N/A	N/A	4.26%	0.9
TSE:CPX	Capital Power Corp	S	8/11/2018	\$8.32	\$28.45	341.95%	27.10	5.69%	0.3
TSE:CR	Crew Energy Inc	S	8/12/2018	\$0.00	\$1.99	N/A	N/A	0.00%	0.8
TSE:CRR.UN	Crombie Real Estate Investment Trust	S	8/14/2018	\$5.16	\$13.10	253.88%	100.77	6.79%	0.2
TSE:CSH.UN	Chartwell Retirement Residences	S	8/28/2018	\$12.36	\$14.56	117.80%	45.50	3.91%	0.2
TSE:CSU	Constellation Software Inc.	S	4/8/2018	\$210.45	\$939.99	446.66%	116.48	0.54%	0.5
TSE:CTC.A	Canadian Tire Corporation Limited Class A	D	8/31/2018	\$236.97	\$151.70	64.02%	15.05	1.71%	0.6
TSE:CU	Canadian Utilities Limited Class A	S	9/1/2018	\$7.60	\$31.36	412.63%	17.04	4.56%	0.0
TSE:CUF.UN	Cominar REIT	S	9/9/2018	\$0.00	\$11.60	N/A	31.35	11.47%	0.4
TSE:CVE	Cenovus Energy Inc	S	3/18/2017	\$0.00	\$13.35	N/A	53.40	1.50%	0.3
TSE:CWB	Canadian Western Bank	D	3/13/2018	\$37.87	\$33.88	89.46%	12.23	2.74%	1.2
TSE:D.UN	Dream Office Real Estate Investment Trst	S	4/11/2017	\$0.00	\$24.43	N/A	N/A	6.39%	0.4
TSE:IGM	IGM Financial Inc.	S	7/3/2018	\$0.00	\$35.55	N/A	18.52	6.33%	0.9
TSE:IMG	Iamgold Corp	S	7/25/2018	\$2.86	\$4.75	166.08%	67.86	0.00%	-0.9
TSE:INE	Innergex Renewable Energy Inc	S	7/24/2018	\$0.90	\$12.75	1416.67%	637.50	5.18%	0.2
TSE:IPL	Inter Pipeline Ltd	S	7/28/2018	\$50.36	\$22.63	44.94%	16.52	7.20%	0.3
TSE:ITP	Intertape Polymer Group	E	7/30/2018	\$48.73	\$19.13	39.26%	15.06	3.76%	0.9
TSE:IVN	Ivanhoe Mines Ltd	S	8/1/2018	\$7.47	\$3.00	40.16%	15.79	0.00%	1.2
TSE:JE	Just Energy Group Inc	S	8/4/2018	\$44.35	\$4.07	9.18%	3.54	12.29%	0.0
TSE:KEL	Kelt Exploration Ltd	S	8/7/2018	\$0.00	\$8.45	N/A	N/A	0.00%	0.9
TSE:KL	Kirkland Lake Gold Ltd	E	8/11/2018	\$30.73	\$24.11	78.46%	30.14	0.17%	-0.3

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TSE:KXS	Kinaxis Inc	S	8/26/2018	\$34.35	\$96.29	280.32%	108.19	0.00%	0.9
TSE:LIF	Labrador Iron Ore Royalty Corporation	E	9/11/2018	\$7.89	\$28.21	357.54%	15.85	3.54%	1.3
TSE:LNR	Linamar Corporation	E	3/26/2017	\$266.91	\$63.26	23.70%	9.13	0.63%	1.4
TSE:LUC	Lucara Diamond Corp	E	3/14/2018	\$8.43	\$2.20	26.10%	10.00	4.55%	1.2
TSE:LUN	Lundin Mining Corporation	S	7/17/2017	\$0.00	\$6.80	N/A	N/A	0.00%	1.4
TSE:MAG	MAG Silver Corp	S	9/9/2017	\$2.09	\$10.47	500.96%	N/A	0.00%	-0.2
TSE:OR	Osisko gold royalties Ltd	E	9/7/2017	\$170.30	\$9.73	5.71%	2.20	1.64%	-0.2
TSE:SAP	Saputo Inc.	E	7/25/2018	\$42.65	\$40.61	95.22%	21.26	1.55%	0.0
TSE:SCL	Shawcor Ltd	S	7/26/2018	\$1.00	\$25.48	2548.00%	196.00	2.35%	0.6
TSE:SES	Secure Energy Services Inc	S	7/29/2018	\$0.00	\$8.69	N/A	N/A	2.88%	1.3
TSE:SGY	Surge Energy Inc	S	7/29/2018	\$0.00	\$2.66	N/A	N/A	3.38%	0.3
TSE:SJ	Stella-Jones Inc	E	7/30/2018	\$72.20	\$43.56	60.33%	19.62	1.01%	0.8
TSE:SJR.B	Shaw Communications Inc Class B	D	7/31/2018	\$19.32	\$25.05	129.66%	14.48	4.75%	0.6
TSE:SLF	Sun Life Financial Inc	E	8/2/2018	\$153.38	\$51.22	33.39%	12.87	3.42%	0.4
TSE:SMF	Semafo Inc.	E	8/4/2018	\$3.77	\$3.08	81.70%	30.80	0.00%	-0.9
TSE:SNC	Snc-Lavalin Group Inc	S	8/5/2018	\$7.49	\$52.15	696.26%	16.71	2.09%	0.6
TSE:SPB	Superior Plus Corp.	S	8/8/2018	\$23.46	\$12.61	53.75%	20.67	5.71%	0.3
TSE:SRU.UN	SmartCentres Real Estate Investment Trst	S	8/13/2018	\$0.00	\$30.46	N/A	15.15	5.61%	0.1
TSE:SSL	Sandstorm Gold Ltd	S	8/14/2018	\$1.30	\$4.82	370.77%	160.67	0.00%	-0.8
TSE:SSRM	SSR Mining Inc	S	8/14/2018	\$2.71	\$11.18	412.55%	372.67	0.00%	-0.9
TSE:STN	Stantec Inc.	E	8/29/2018	\$13.90	\$32.24	231.94%	23.03	1.55%	1.2
TSE:SU	Suncor Energy Inc.	S	8/30/2018	\$4.51	\$50.93	1129.27%	29.10	2.51%	0.5
TSE:SW	Sierra Wireless, Inc.	S	9/2/2018	\$14.31	\$25.32	176.94%	48.69	0.00%	2.7
TSE:TA	TransAlta Corporation	S	3/26/2017	\$7.55	\$7.17	94.97%	35.85	2.23%	0.3
TSE:TCL.A	Transcontinental Inc. Class A	S	4/8/2017	\$82.78	\$22.74	27.47%	10.58	3.25%	0.6
TSE:TCN	Tricon Capital Group Inc	S	4/9/2017	\$29.74	\$10.87	36.55%	14.12	2.39%	0.8
TSE:TD	Toronto-Dominion Bank	D	4/11/2017	\$103.85	\$78.32	75.42%	16.95	2.81%	0.6
TSE:TECK.B	Teck Resources Ltd	S	4/4/2017	\$0.00	\$31.91	N/A	22.47	0.31%	1.0
TSE:TFII	TFI International Inc	D	7/18/2017	\$115.32	\$47.54	41.22%	15.85	1.47%	0.7

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
TSE:VII	Seven Generations Energy Ltd	S	9/7/2017	\$6.13	\$15.69	255.95%	98.06	0.00%	0.9
TSE:WN	George Weston Limited	E	8/15/2017	\$45.26	\$96.98	214.27%	21.41	1.80%	0.2
TSE:WPM	Wheaton Precious Metals Corp	S	7/26/2018	\$0.00	\$21.98	N/A	56.36	1.91%	-0.2
TSN	Tyson Foods, Inc.	E	6/26/2018	\$212.57	\$58.85	27.68%	10.66	1.53%	0.1
TSS	Total System Services, Inc.	S	2/28/2018	\$113.04	\$98.80	87.40%	33.61	0.47%	1.2
TUP	Tupperware Brands Corporation	S	7/20/2017	\$50.71	\$32.78	64.64%	7.45	8.30%	1.4
TWI	Titan International Inc	S	9/4/2017	\$0.00	\$7.26	N/A	N/A	0.28%	1.5
TWTR	Twitter Inc	S	6/30/2018	\$0.00	\$28.31	N/A	N/A	0.00%	0.7
TXN	Texas Instruments Incorporated	E	5/22/2018	\$139.23	\$107.74	77.38%	27.21	1.97%	1.2
TXT	Textron Inc.	E	3/18/2018	\$54.87	\$71.77	130.80%	28.94	0.11%	1.4
UA	Under Armour Inc Class C	S	3/10/2018	\$0.79	\$19.34	2448.10%	96.70	0.00%	#N/A
UAA	Under Armour Inc Class A	S	3/10/2018	\$0.79	\$21.14	2675.95%	105.70	0.00%	-0.4
UAL	United Continental Holdings Inc	S	3/11/2018	\$314.03	\$87.61	27.90%	10.74	0.00%	0.8
UDR	UDR, Inc.	S	6/6/2018	\$17.62	\$40.02	227.13%	64.55	2.32%	0.3
UHS	Universal Health Services, Inc. Class B	D	6/29/2018	\$214.56	\$128.69	59.98%	16.50	0.31%	0.9
ULTA	Ulta Beauty Inc	E	6/6/2018	\$259.59	\$282.96	109.00%	41.98	0.00%	0.7
UNH	UnitedHealth Group Inc	S	2/26/2018	\$268.58	\$269.10	100.19%	29.67	1.07%	0.7
UNIT	Uniti Group Inc	S	8/26/2018	\$0.00	\$19.98	N/A	1,998.00	12.01%	0.8
UNM	Unum Group	D	4/16/2018	\$139.27	\$39.23	28.17%	9.32	2.19%	1.4
UNP	Union Pacific Corporation	S	4/9/2018	\$248.92	\$164.30	66.01%	20.33	1.51%	0.8
UPS	United Parcel Service, Inc.	S	5/21/2018	\$170.32	\$117.46	68.96%	21.01	2.83%	1.2
URBN	Urban Outfitters, Inc.	E	6/8/2018	\$15.92	\$40.04	251.51%	23.55	0.00%	0.5
URI	United Rentals, Inc.	S	6/30/2018	\$426.48	\$162.67	38.14%	14.68	0.00%	2.5
USB	U.S. Bancorp	D	5/15/2018	\$55.86	\$52.83	94.58%	14.97	2.20%	1.0
UTX	United Technologies Corporation	D	2/27/2018	\$73.95	\$140.92	190.56%	21.19	1.93%	1.0
V	Visa Inc	E	2/27/2018	\$109.75	\$150.79	137.39%	48.80	0.44%	1.1
VAR	Varian Medical Systems, Inc.	S	3/20/2018	\$33.46	\$113.05	337.87%	29.91	0.00%	0.8
VFC	VF Corp	E	4/9/2018	\$24.01	\$93.42	389.09%	37.98	1.84%	1.0
VIAB	Viacom, Inc. Class B	S	3/10/2018	\$23.60	\$32.46	137.54%	7.94	2.46%	1.5

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
VIAV	Viavi Solutions Inc	S	7/22/2017	\$0.00	\$12.17	N/A	N/A	0.00%	1.6
VICR	Vicor Corp	S	8/22/2017	\$2.25	\$42.06	1869.33%	N/A	0.00%	1.0
VLO	Valero Energy Corporation	E	6/3/2018	\$147.67	\$113.88	77.12%	16.36	2.46%	1.0
VMC	Vulcan Materials Company	E	4/2/2018	\$132.13	\$112.28	84.98%	32.73	0.89%	1.0
VNO	Vornado Realty Trust	S	4/1/2018	\$0.00	\$72.28	N/A	33.31	3.62%	0.9
VRSK	Verisk Analytics, Inc.	S	6/7/2018	\$102.35	\$120.39	117.63%	35.00	0.00%	0.7
VRSN	Verisign, Inc.	S	5/16/2018	\$78.02	\$159.93	204.99%	43.46	0.00%	0.9
VRTX	Vertex Pharmaceuticals Incorporated	S	4/11/2018	\$20.71	\$191.57	925.01%	354.76	0.00%	1.5
VTR	Ventas, Inc.	S	4/16/2018	\$45.09	\$53.98	119.72%	25.22	5.78%	0.1
VZ	Verizon Communications Inc.	D	2/27/2018	\$176.41	\$53.84	30.52%	11.76	4.35%	0.7
WAT	Waters Corporation	E	4/19/2018	\$47.00	\$194.00	412.77%	37.89	0.00%	1.0
WBA	Walgreens Boots Alliance Inc	D	3/24/2018	\$137.51	\$72.46	52.69%	16.93	2.11%	1.1
WDC	Western Digital Corp	S	5/22/2018	\$0.00	\$58.02	N/A	20.36	3.45%	0.9
WEC	WEC Energy Group Inc	D	3/19/2018	\$56.13	\$66.65	118.74%	21.03	3.12%	0.0
WELL	Welltower Inc	S	3/7/2018	\$58.52	\$63.30	108.17%	36.80	5.50%	0.3
WFC	Wells Fargo & Co	D	6/28/2018	\$53.25	\$52.25	98.12%	12.65	2.95%	1.1
WHR	Whirlpool Corporation	D	4/26/2018	\$186.78	\$118.59	63.49%	11.65	3.63%	1.6
WIN	Windstream Holdings Inc	S	9/9/2018	\$0.00	\$4.94	N/A	N/A	30.36%	-0.3
WLTW	Willis Towers Watson PLC	S	6/11/2018	\$229.67	\$141.75	61.72%	23.74	1.50%	0.9
WM	Waste Management, Inc.	S	4/11/2018	\$130.35	\$90.17	69.18%	26.14	1.89%	0.7
WMB	Williams Companies Inc	S	3/10/2018	\$0.00	\$27.66	N/A	33.73	4.34%	1.5
WMT	Walmart Inc	S	2/27/2018	\$19.15	\$94.40	492.95%	22.26	2.16%	0.5
WNC	Wabash National Corporation	E	8/23/2017	\$55.18	\$17.89	32.42%	12.51	0.34%	1.8
WPX	WPX Energy Inc	S	7/2/2018	\$0.00	\$20.02	N/A	N/A	0.00%	2.3
WRK	WestRock Co	S	4/24/2018	\$0.52	\$53.60	10307.69%	23.51	2.99%	1.6
WU	The Western Union Company	S	4/30/2018	\$0.00	\$19.01	N/A	26.77	3.68%	1.0
WWW	Wolverine World Wide, Inc.	E	5/17/2018	\$9.18	\$38.23	416.45%	35.07	0.63%	1.0
WY	Weyerhaeuser Co	S	2/28/2018	\$0.00	\$31.87	N/A	26.34	3.92%	1.4
WYN	Wynnstay Group plc	S	5/5/2018	\$253.72	\$459.90	181.26%	69.79	0.50%	#N/A

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
WYNN	Wynn Resorts, Limited	S	6/12/2018	\$33.70	\$125.29	371.78%	22.66	1.60%	1.4
X	United States Steel Corporation	S	6/30/2018	\$0.00	\$30.25	N/A	N/A	0.66%	3.1
XEC	Cimarex Energy Co	S	3/25/2018	\$0.00	\$95.45	N/A	N/A	0.34%	1.0
XEL	Xcel Energy Inc	D	2/28/2018	\$31.15	\$47.12	151.27%	21.04	3.06%	0.0
XL	XXL Energy Corp	S	4/11/2018	\$6.24	\$0.15	2.40%	0.11	586.67%	-0.8
XLNX	Xilinx, Inc.	E	5/22/2018	\$27.23	\$79.96	293.65%	33.88	1.75%	1.0
XOM	Exxon Mobil Corporation	S	2/23/2018	\$0.00	\$85.81	N/A	21.61	3.47%	0.9
XRAY	DENTSPLY SIRONA Inc	S	6/12/2018	\$0.00	\$37.68	N/A	N/A	0.93%	1.2
XRX	Xerox Corp	S	3/20/2018	\$0.00	\$27.08	N/A	19.62	2.99%	1.3
XYL	Xylem Inc	S	5/5/2018	\$37.04	\$80.64	217.71%	38.96	0.89%	1.3
YUM	Yum! Brands, Inc.	E	4/24/2018	\$62.06	\$90.42	145.70%	26.36	1.33%	0.9
ZBH	Zimmer Biomet Holdings Inc	S	3/11/2018	\$100.95	\$130.56	129.33%	23.48	0.74%	1.1
ZION	Zions Bancorp	E	3/19/2018	\$94.84	\$49.57	52.27%	20.15	0.89%	1.4
ZTS	Zoetis Inc	E	3/11/2018	\$72.30	\$91.66	126.78%	48.76	0.46%	1.0

UNDERVALUED COMPANIES — DEFENSIVE INVESTOR

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$20.43	18.38%	7.07	4.31%
R	Ryder System, Inc.	D	6/30/2018	\$287.06	\$73.22	25.51%	9.44	2.46%
UNM	Unum Group	D	4/16/2018	\$139.27	\$39.23	28.17%	9.32	2.19%
PFG	Principal Financial Group Inc	D	3/5/2018	\$205.39	\$58.60	28.53%	10.43	3.19%
TAP	Molson Coors Brewing Co Class B	D	3/13/2018	\$211.75	\$61.21	28.91%	10.63	2.68%
VZ	Verizon Communications Inc.	D	2/27/2018	\$176.41	\$53.84	30.52%	11.76	4.35%
BGS	B&G Foods, Inc.	D	7/1/2018	\$80.29	\$26.57	33.09%	12.71	7.00%
CMCSA	Comcast Corporation	D	3/14/2018	\$102.62	\$35.52	34.61%	13.30	1.77%
TMK	Torchmark Corporation	D	6/13/2018	\$247.84	\$86.52	34.91%	12.40	0.69%
MCK	McKesson Corporation	D	6/10/2018	\$377.58	\$132.32	35.04%	12.30	0.98%
T	AT&T Inc.	D	4/1/2018	\$92.00	\$33.49	36.40%	10.56	5.88%
ISCA	International Speedway Corp Class A	D	7/28/2018	\$114.65	\$42.83	37.36%	14.37	1.00%
LUV	Southwest Airlines Co	D	5/18/2018	\$163.21	\$61.70	37.80%	14.55	0.73%
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$53.94	37.97%	12.18	3.36%
KNX	Knight-Swift Transportation Holdings Inc	D	8/13/2018	\$91.45	\$34.89	38.15%	14.66	0.69%
TSE:TFII	TFI International Inc	D	7/18/2017	\$115.32	\$47.54	41.22%	15.85	1.47%
STLD	Steel Dynamics, Inc.	D	8/28/2018	\$108.47	\$45.69	42.12%	16.20	1.36%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$23.01	43.21%	8.75	5.00%
IP	International Paper Co	D	6/24/2018	\$113.93	\$49.97	43.86%	13.47	3.72%
NUE	Nucor Corporation	D	5/2/2018	\$137.19	\$64.30	46.87%	18.06	2.35%
SFNC	Simmons First National Corporation	D	3/12/2018	\$59.91	\$28.74	47.97%	17.21	1.74%
PNR	Pentair PLC	D	6/13/2018	\$88.91	\$43.31	48.71%	18.75	3.19%
CVS	CVS Health Corp	D	6/9/2018	\$159.44	\$79.50	49.86%	14.02	2.52%
PKG	Packaging Corp Of America	D	3/31/2018	\$217.72	\$109.98	50.51%	18.00	2.29%
TSE:CIX	CI Financial Corp	D	7/29/2018	\$39.99	\$20.49	51.24%	9.95	6.83%
EMN	Eastman Chemical Company	D	3/2/2018	\$188.21	\$96.87	51.47%	12.60	2.16%
WBA	Walgreens Boots Alliance Inc	D	3/24/2018	\$137.51	\$72.46	52.69%	16.93	2.11%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
TSE:CM	Canadian Imperial Bank of Commerce	D	7/31/2018	\$228.71	\$121.51	53.13%	11.22	4.18%
AAN	Aaron's, Inc.	D	6/8/2018	\$101.20	\$54.29	53.65%	18.92	0.20%
CSL	Carlisle Companies, Inc.	D	8/26/2018	\$221.97	\$121.06	54.54%	18.60	1.19%
SJM	J M Smucker Co	D	5/21/2018	\$184.97	\$102.51	55.42%	13.87	2.85%
AYI	Acuity Brands, Inc.	D	6/4/2018	\$272.30	\$155.18	56.99%	21.95	0.34%
LKQ	LKQ Corporation	D	6/4/2018	\$55.18	\$31.62	57.30%	17.97	0.00%
UHS	Universal Health Services, Inc. Class B	D	6/29/2018	\$214.56	\$128.69	59.98%	16.50	0.31%
RBC	Regal Beloit Corp	D	8/28/2018	\$137.39	\$83.29	60.62%	18.39	1.22%
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$27.80	60.75%	12.30	2.16%
NSC	Norfolk Southern Corp.	D	4/30/2018	\$298.21	\$184.45	61.85%	18.52	1.32%
SWK	Stanley Black & Decker, Inc.	D	6/25/2018	\$235.72	\$147.27	62.48%	20.12	1.64%
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$47.16	63.17%	11.67	1.84%
WHR	Whirlpool Corporation	D	4/26/2018	\$186.78	\$118.59	63.49%	11.65	3.63%
SKT	Tanger Factory Outlet Centers Inc.	D	7/31/2018	\$34.79	\$22.25	63.96%	17.80	6.07%
TSE:CTC.A	Canadian Tire Corporation Limited Class A	D	8/31/2018	\$236.97	\$151.70	64.02%	15.05	1.71%
RJF	Raymond James Financial, Inc.	D	3/28/2018	\$141.87	\$92.34	65.09%	20.03	0.95%
DFS	Discover Financial Services	D	5/10/2018	\$117.14	\$76.73	65.50%	12.62	1.69%
INFY	Infosys Ltd ADR	D	6/30/2018	\$15.78	\$10.37	65.72%	10.47	4.15%
ALL	Allstate Corp	D	4/19/2018	\$148.14	\$98.53	66.51%	14.68	1.50%
SNA	Snap-on Incorporated	D	5/21/2018	\$273.95	\$183.91	67.13%	18.98	1.60%
THG	Hanover Insurance Group Inc	D	9/4/2017	\$171.53	\$119.05	69.40%	22.01	1.58%
SLGN	Silgan Holdings Inc.	D	8/2/2018	\$38.02	\$27.63	72.67%	14.94	1.30%

UNDERVALUED COMPANIES — ENTERPRISING INVESTOR

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
TSE:OR	Osisko gold royalties Ltd	E	9/7/2017	\$170.30	\$9.73	5.71%	2.20	1.64%
PRU	Prudential Financial Inc	E	6/28/2018	\$482.89	\$101.57	21.03%	8.10	2.95%
TSE:LNR	Linamar Corporation	E	3/26/2017	\$266.91	\$63.26	23.70%	9.13	0.63%
TSE:LUC	Lucara Diamond Corp	E	3/14/2018	\$8.43	\$2.20	26.10%	10.00	4.55%
LGIH	LGI Homes Inc	E	9/2/2018	\$170.45	\$46.41	27.23%	10.48	0.00%
TSN	Tyson Foods, Inc.	E	6/26/2018	\$212.57	\$58.85	27.68%	10.66	1.53%
TSE:CFP	Canfor Corporation	E	7/25/2018	\$83.88	\$23.96	28.56%	10.99	0.00%
SYF	Synchrony Financial	E	6/5/2018	\$107.77	\$31.48	29.21%	11.24	1.78%
GILD	Gilead Sciences, Inc.	E	3/3/2018	\$261.64	\$77.96	29.80%	11.06	2.67%
EDR	Egdon Resources Plc	E	9/8/2017	\$22.87	\$6.95	30.39%	11.78	21.58%
LNC	Lincoln National Corporation	E	3/1/2018	\$211.75	\$68.05	32.14%	9.44	1.28%
WNC	Wabash National Corporation	E	8/23/2017	\$55.18	\$17.89	32.42%	12.51	0.34%
TSE:SLF	Sun Life Financial Inc	E	8/2/2018	\$153.38	\$51.22	33.39%	12.87	3.42%
KELYA	Kelly Services, Inc. Class A	E	8/8/2018	\$66.46	\$23.25	34.98%	11.29	1.29%
MHK	Mohawk Industries, Inc.	E	5/15/2018	\$485.69	\$173.70	35.76%	13.76	0.00%
AMAT	Applied Materials, Inc.	E	4/11/2018	\$104.10	\$38.34	36.83%	14.20	1.04%
CFG	Citizens Financial Group Inc	E	4/20/2018	\$102.82	\$38.36	37.31%	14.37	1.67%
MS	Morgan Stanley	E	3/17/2018	\$124.59	\$46.63	37.43%	14.39	1.93%
TSE:ITP	Intertape Polymer Group	E	7/30/2018	\$48.73	\$19.13	39.26%	15.06	3.76%
LYB	LyondellBasell Industries NV	E	3/2/2018	\$255.65	\$104.04	40.70%	10.67	3.41%
DRE	Duke Realty Corp	E	5/10/2018	\$68.45	\$28.06	40.99%	15.76	2.74%
BBBY	Bed Bath & Beyond Inc.	E	3/12/2018	\$35.70	\$14.75	41.32%	3.52	2.58%
SIG	Signet Jewelers Ltd.	E	3/12/2018	\$156.00	\$64.96	41.64%	10.70	1.60%
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.28	42.05%	6.24	9.95%
TSE:CLS	Celestica Inc	E	7/30/2018	\$32.23	\$13.87	43.03%	12.38	0.00%
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$47.16	43.06%	12.71	0.34%
SWKS	Skyworks Solutions Inc	E	6/26/2018	\$212.29	\$91.45	43.08%	16.60	1.27%
LDL	Lydall, Inc.	E	8/30/2018	\$95.30	\$41.30	43.34%	16.65	0.00%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
ADS	Alliance Data Systems Corporation	E	5/15/2018	\$547.96	\$237.84	43.40%	16.71	0.87%
CPF	Central Pacific Financial Corp.	E	8/8/2018	\$59.11	\$26.08	44.12%	16.94	2.68%
BGG	Briggs & Stratton Corporation	E	9/7/2017	\$42.81	\$18.89	44.13%	17.02	2.96%
BAC	Bank of America Corp	E	3/29/2018	\$66.09	\$29.65	44.86%	17.24	1.32%
DHI	D. R. Horton Inc	E	5/6/2018	\$93.07	\$42.22	45.36%	15.35	0.95%
BK	Bank of New York Mellon Corp	E	5/4/2018	\$110.36	\$51.90	47.03%	15.04	1.66%
RF	Regions Financial Corp	E	3/19/2018	\$38.25	\$18.14	47.42%	17.78	1.76%
INN	Summit Hotel Properties Inc	E	7/26/2018	\$28.34	\$13.46	47.49%	18.19	4.98%
LABL	Multi-Color Corporation	E	8/26/2018	\$128.53	\$61.20	47.62%	16.41	0.33%
LRCX	Lam Research Corporation	E	6/30/2018	\$314.01	\$150.24	47.85%	18.41	1.10%
SNV	Synovus Financial Corp.	E	8/7/2018	\$93.86	\$45.25	48.21%	18.55	1.33%
LEG	Leggett & Platt, Inc.	E	6/24/2018	\$90.32	\$43.63	48.31%	18.57	3.25%
CRI	Carter's, Inc.	E	5/17/2018	\$205.01	\$99.44	48.50%	17.73	1.49%
SYKE	Sykes Enterprises, Incorporated	E	3/20/2017	\$62.24	\$30.42	48.88%	18.78	0.00%
AMP	Ameriprise Financial, Inc.	E	3/14/2018	\$298.46	\$148.83	49.87%	14.20	2.18%
STL	Sterling Bancorp	E	8/26/2018	\$43.17	\$21.64	50.13%	19.32	1.29%
MAS	Masco Corp	E	5/7/2018	\$71.15	\$36.29	51.00%	19.62	1.13%
ZION	Zions Bancorp	E	3/19/2018	\$94.84	\$49.57	52.27%	20.15	0.89%
STI	SunTrust Banks, Inc.	E	6/26/2018	\$125.39	\$66.17	52.77%	15.39	1.99%
EXP	Eagle Materials, Inc.	E	8/20/2017	\$160.96	\$85.91	53.37%	20.55	0.47%
BIIB	Biogen Inc	E	6/26/2018	\$656.60	\$352.56	53.69%	20.68	0.00%
PVH	PVH Corp	E	5/6/2018	\$261.26	\$141.32	54.09%	18.97	0.11%
BBY	Best Buy Co Inc	E	4/5/2018	\$145.22	\$79.01	54.41%	20.96	1.72%
SFBS	ServisFirst Bancshares, Inc.	E	7/29/2018	\$70.04	\$38.17	54.50%	20.97	0.52%
ABBV	AbbVie Inc	E	4/1/2018	\$173.76	\$95.00	54.67%	21.06	2.69%
CNO	CNO Financial Group Inc	E	8/3/2018	\$38.32	\$21.09	55.04%	13.52	1.66%
TCO	Taubman Centers, Inc.	E	4/10/2017	\$104.29	\$58.71	56.29%	19.83	4.05%
TCF	TCF Financial Corporation	E	3/26/2017	\$41.61	\$23.62	56.77%	21.87	1.27%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
FTV	Foresight VCT Plc	E	6/7/2018	\$112.27	\$67.50	60.12%	23.12	0.41%
TSE:SJ	Stella-Jones Inc	E	7/30/2018	\$72.20	\$43.56	60.33%	19.62	1.01%
LTXB	LegacyTexas Financial Group Inc	E	7/16/2017	\$68.27	\$41.69	61.07%	23.55	1.39%
MLM	Martin Marietta Materials, Inc.	E	5/1/2018	\$297.55	\$184.36	61.96%	23.85	0.93%
HRB	H & R Block Inc	E	3/20/2018	\$41.42	\$26.01	62.80%	12.88	3.38%
AEO	American Eagle Outfitters	E	5/17/2018	\$38.47	\$24.33	63.24%	20.97	2.06%
COHR	Coherent, Inc.	E	8/5/2018	\$272.61	\$172.59	63.31%	24.38	0.00%
ARW	Arrow Electronics, Inc.	E	6/30/2018	\$114.26	\$73.30	64.15%	12.00	0.00%
IPGP	IPG Photonics Corporation	E	6/1/2018	\$242.01	\$155.62	64.30%	24.74	0.00%
SIGI	Selective Insurance Group	E	7/29/2018	\$94.91	\$61.10	64.38%	21.14	1.08%
TEL	TE Connectivity Ltd	E	3/16/2018	\$133.27	\$86.83	65.15%	16.79	1.77%
JNPR	Juniper Networks, Inc.	E	3/15/2018	\$45.66	\$29.92	65.53%	25.14	1.34%
LZB	La-Z-Boy Incorporated	E	8/20/2017	\$46.89	\$30.97	66.05%	18.77	1.36%
GD	General Dynamics Corporation	E	6/24/2018	\$294.34	\$205.50	69.82%	21.63	1.60%
COHU	Cohu, Inc.	E	8/5/2018	\$35.91	\$25.20	70.18%	27.10	0.95%
HBI	Hanesbrands Inc.	E	3/6/2018	\$24.91	\$17.96	72.10%	16.18	3.34%
LOW	Lowe's Companies, Inc.	E	6/24/2018	\$153.19	\$114.07	74.46%	27.75	1.39%

FAIRLY VALUED COMPANIES — DEFENSIVE INVESTOR OR ENTERPRISING INVESTOR

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
BLK	BlackRock, Inc.	E	3/15/2018	\$629.45	\$473.47	75.22%	18.97	2.11%
TSE:TD	Toronto-Dominion Bank	D	4/11/2017	\$103.85	\$78.32	75.42%	16.95	2.81%
CINF	Cincinnati Financial Corporation	D	3/1/2018	\$99.74	\$75.37	75.57%	18.34	2.65%
SONC	Sonic Corporation	E	8/7/2018	\$57.03	\$43.27	75.87%	29.24	1.29%
COLB	Columbia Banking System Inc	E	8/5/2018	\$50.28	\$38.15	75.88%	19.27	2.31%
FL	Foot Locker, Inc.	D	3/13/2018	\$65.99	\$50.20	76.07%	13.72	2.47%
CSGS	CSG Systems International, Inc.	E	8/26/2018	\$51.54	\$39.45	76.54%	20.03	2.00%
STZ	Constellation Brands, Inc. Class A	E	5/15/2018	\$278.39	\$213.32	76.63%	24.52	0.98%
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$16.86	76.67%	16.53	4.09%
CMA	Comerica Incorporated	E	6/4/2018	\$117.62	\$90.23	76.71%	20.74	1.21%
HBAN	Huntington Bancshares Incorporated	E	3/19/2018	\$19.41	\$14.93	76.92%	16.05	2.34%
NTRS	Northern Trust Corporation	E	4/6/2018	\$134.74	\$103.66	76.93%	21.33	1.54%
VLO	Valero Energy Corporation	E	6/3/2018	\$147.67	\$113.88	77.12%	16.36	2.46%
INGR	Ingredion Inc	D	7/19/2018	\$133.94	\$103.49	77.27%	15.38	2.13%
TXN	Texas Instruments Incorporated	E	5/22/2018	\$139.23	\$107.74	77.38%	27.21	1.97%
SCHW	Charles Schwab Corporation Common Stock	E	6/12/2018	\$63.60	\$49.55	77.91%	30.03	0.65%
PNC	PNC Financial Services Group Inc	D	3/17/2018	\$173.90	\$135.99	78.20%	15.16	1.91%
TSE:KL	Kirkland Lake Gold Ltd	E	8/11/2018	\$30.73	\$24.11	78.46%	30.14	0.17%
TROW	T. Rowe Price Group Inc	E	6/26/2018	\$138.96	\$109.86	79.06%	19.07	2.08%
ALLE	Allegion PLC	E	5/5/2018	\$115.01	\$91.14	79.25%	30.48	0.70%
KIM	Kimco Realty Corp	E	6/24/2018	\$20.43	\$16.32	79.88%	19.43	6.68%
APTV	Aptiv PLC	E	5/23/2018	\$103.26	\$84.09	81.44%	16.82	1.38%
L	Loews Corporation	E	5/21/2018	\$61.63	\$50.25	81.53%	19.03	0.50%
TSE:SMF	Semafo Inc.	E	8/4/2018	\$3.77	\$3.08	81.70%	30.80	0.00%
PWR	Quanta Services Inc	E	5/16/2018	\$40.70	\$33.49	82.29%	17.26	0.00%
KS	KapStone Paper and Packaging Corp.	E	8/26/2018	\$41.08	\$34.13	83.08%	19.17	1.17%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
CERN	Cerner Corporation	E	4/9/2018	\$76.17	\$64.05	84.09%	28.85	0.00%
ETN	Eaton Corporation PLC	D	3/31/2018	\$103.88	\$87.45	84.18%	17.05	2.74%
KFY	Korn/Ferry International	E	8/9/2018	\$57.42	\$48.77	84.94%	22.47	0.82%
VMC	Vulcan Materials Company	E	4/2/2018	\$132.13	\$112.28	84.98%	32.73	0.89%
AVY	Avery Dennison Corp	E	3/18/2018	\$128.02	\$109.13	85.24%	27.08	1.61%
DCOM	Dime Community Bancshares, Inc.	E	7/17/2017	\$20.39	\$17.49	85.78%	12.06	3.20%
JPM	JPMorgan Chase & Co.	D	2/24/2018	\$131.95	\$113.50	86.02%	17.07	1.87%
AIZ	Assurant, Inc.	D	6/23/2018	\$124.20	\$106.94	86.10%	14.34	2.01%
STBA	S & T Bancorp Inc	E	8/26/2018	\$49.44	\$42.58	86.12%	18.43	1.93%
STT	State Street Corp	E	3/18/2018	\$99.20	\$85.51	86.20%	15.38	1.87%
FMC	FMC Corp	E	3/9/2018	\$100.52	\$87.73	87.28%	23.21	0.75%
PMD	Psychemedics Corp.	E	4/9/2017	\$21.44	\$18.91	88.20%	20.55	3.17%
SSD	Simpson Manufacturing Co., Inc.	E	8/13/2018	\$81.39	\$71.93	88.38%	33.93	1.13%
APD	Air Products & Chemicals, Inc.	E	3/9/2018	\$191.64	\$169.43	88.41%	22.12	2.19%
SEIC	SEI Investments Company	E	7/28/2018	\$67.46	\$60.20	89.24%	24.37	0.96%
TSE:CWB	Canadian Western Bank	D	3/13/2018	\$37.87	\$33.88	89.46%	12.23	2.74%
CNK	Cinemark Holdings, Inc.	D	8/2/2018	\$44.12	\$39.51	89.55%	19.27	2.94%
ANTM	Anthem Inc	E	5/8/2018	\$305.47	\$276.20	90.42%	21.94	0.98%
HRL	Hormel Foods Corp	E	6/12/2018	\$43.45	\$39.30	90.45%	24.56	1.73%
BBT	BB&T Corporation	D	4/19/2018	\$53.12	\$48.35	91.02%	15.85	2.61%
CTSH	Cognizant Technology Solutions Corp	E	3/20/2018	\$84.44	\$76.98	91.17%	24.59	0.58%
AFG	American Financial Group Inc	D	8/2/2018	\$119.10	\$109.99	92.35%	17.19	1.17%
CTAS	Cintas Corporation	E	4/2/2018	\$212.93	\$198.02	93.00%	35.81	0.67%
CI	CIGNA Corporation	E	3/25/2018	\$226.71	\$210.93	93.04%	22.80	0.02%
KEY	KeyCorp	E	3/16/2018	\$21.22	\$19.88	93.69%	16.71	1.91%
SF	Stifel Financial Corp	E	7/29/2018	\$54.50	\$51.18	93.91%	18.75	0.39%
FB	Facebook, Inc. Common Stock	E	3/23/2018	\$172.51	\$162.44	94.16%	36.26	0.00%
USB	U.S. Bancorp	D	5/15/2018	\$55.86	\$52.83	94.58%	14.97	2.20%
RHI	Robert Half International Inc.	E	6/2/2018	\$72.95	\$69.40	95.13%	25.33	1.38%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
TSE:SAP	Saputo Inc.	E	7/25/2018	\$42.65	\$40.61	95.22%	21.26	1.55%
CFR	Cullen/Frost Bankers, Inc.	E	7/25/2018	\$108.23	\$103.84	95.94%	19.16	2.17%
INDB	Independent Bank Corp	E	7/24/2018	\$84.01	\$81.47	96.98%	23.96	1.57%
HST	Host Hotels and Resorts Inc	E	4/4/2018	\$21.58	\$20.97	97.17%	28.73	3.81%
PCAR	PACCAR Inc	D	5/15/2018	\$70.81	\$69.00	97.44%	16.59	1.43%
WFC	Wells Fargo & Co	D	6/28/2018	\$53.25	\$52.25	98.12%	12.65	2.95%
REGN	Regeneron Pharmaceuticals Inc	E	4/20/2018	\$398.55	\$394.23	98.92%	38.09	0.00%
LTC	LTC Properties Inc	E	6/29/2017	\$43.69	\$43.49	99.54%	20.81	5.04%
TSCO	Tractor Supply Company	E	4/13/2018	\$89.63	\$90.30	100.75%	26.33	1.16%
CVG	Convergys Corp	E	9/11/2018	\$23.50	\$23.83	101.40%	17.78	1.64%
KMT	Kennametal Inc.	E	8/12/2018	\$41.94	\$43.43	103.55%	39.84	1.84%
TRV	Travelers Companies Inc	D	2/26/2018	\$118.68	\$128.97	108.67%	13.66	2.19%
ULTA	Ulta Beauty Inc	E	6/6/2018	\$259.59	\$282.96	109.00%	41.98	0.00%
NOC	Northrop Grumman Corporation	E	5/22/2018	\$291.86	\$318.50	109.13%	25.22	1.22%
ONB	Old National Bancorp	D	7/21/2017	\$17.49	\$19.13	109.38%	18.57	2.72%
NGVT	Ingevity Corp	E	3/7/2018	\$94.09	\$103.25	109.74%	42.32	0.00%

LOWEST PEMG – DEFENSIVE COMPANIES

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$20.43	18.38%	7.07	4.31%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$23.01	43.21%	8.75	5.00%
UNM	Unum Group	D	4/16/2018	\$139.27	\$39.23	28.17%	9.32	2.19%
R	Ryder System, Inc.	D	6/30/2018	\$287.06	\$73.22	25.51%	9.44	2.46%
M	Macy's Inc	D	4/1/2018	\$29.78	\$34.71	116.55%	9.70	4.35%
TSE:CIX	CI Financial Corp	D	7/29/2018	\$39.99	\$20.49	51.24%	9.95	6.83%
PFG	Principal Financial Group Inc	D	3/5/2018	\$205.39	\$58.60	28.53%	10.43	3.19%
INFY	Infosys Ltd ADR	D	6/30/2018	\$15.78	\$10.37	65.72%	10.47	4.15%
T	AT&T Inc.	D	4/1/2018	\$92.00	\$33.49	36.40%	10.56	5.88%
TAP	Molson Coors Brewing Co Class B	D	3/13/2018	\$211.75	\$61.21	28.91%	10.63	2.68%
TSE:CM	Canadian Imperial Bank of Commerce	D	7/31/2018	\$228.71	\$121.51	53.13%	11.22	4.18%
WHR	Whirlpool Corporation	D	4/26/2018	\$186.78	\$118.59	63.49%	11.65	3.63%
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$47.16	63.17%	11.67	1.84%
VZ	Verizon Communications Inc.	D	2/27/2018	\$176.41	\$53.84	30.52%	11.76	4.35%
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$53.94	37.97%	12.18	3.36%
TSE:CWB	Canadian Western Bank	D	3/13/2018	\$37.87	\$33.88	89.46%	12.23	2.74%
MCK	McKesson Corporation	D	6/10/2018	\$377.58	\$132.32	35.04%	12.30	0.98%
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$27.80	60.75%	12.30	2.16%
BEN	Franklin Resources, Inc.	D	5/23/2018	\$4.29	\$30.49	710.72%	12.34	2.62%
TMK	Torchmark Corporation	D	6/13/2018	\$247.84	\$86.52	34.91%	12.40	0.69%

LOWEST PEMG — ENTERPRISING COMPANIES

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
TSE:OR	Osisko gold royalties Ltd	E	9/7/2017	\$170.30	\$9.73	5.71%	2.20	1.64%
BBBY	Bed Bath & Beyond Inc.	E	3/12/2018	\$35.70	\$14.75	41.32%	3.52	2.58%
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.28	42.05%	6.24	9.95%
PRU	Prudential Financial Inc	E	6/28/2018	\$482.89	\$101.57	21.03%	8.10	2.95%
TSE:LNR	Linamar Corporation	E	3/26/2017	\$266.91	\$63.26	23.70%	9.13	0.63%
LNC	Lincoln National Corporation	E	3/1/2018	\$211.75	\$68.05	32.14%	9.44	1.28%
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$5.19	117.69%	9.79	11.56%
TSE:LUC	Lucara Diamond Corp	E	3/14/2018	\$8.43	\$2.20	26.10%	10.00	4.55%
LGIH	LGI Homes Inc	E	9/2/2018	\$170.45	\$46.41	27.23%	10.48	0.00%
TSN	Tyson Foods, Inc.	E	6/26/2018	\$212.57	\$58.85	27.68%	10.66	1.53%
LYB	LyondellBasell Industries NV	E	3/2/2018	\$255.65	\$104.04	40.70%	10.67	3.41%
SIG	Signet Jewelers Ltd.	E	3/12/2018	\$156.00	\$64.96	41.64%	10.70	1.60%
TSE:CFP	Canfor Corporation	E	7/25/2018	\$83.88	\$23.96	28.56%	10.99	0.00%
GILD	Gilead Sciences, Inc.	E	3/3/2018	\$261.64	\$77.96	29.80%	11.06	2.67%
SYF	Synchrony Financial	E	6/5/2018	\$107.77	\$31.48	29.21%	11.24	1.78%
KELYA	Kelly Services, Inc. Class A	E	8/8/2018	\$66.46	\$23.25	34.98%	11.29	1.29%
RE	Everest Re Group Ltd	E	4/4/2018	\$167.30	\$224.38	134.12%	11.67	2.25%
EDR	Egdon Resources Plc	E	9/8/2017	\$22.87	\$6.95	30.39%	11.78	21.58%
ARW	Arrow Electronics, Inc.	E	6/30/2018	\$114.26	\$73.30	64.15%	12.00	0.00%
DCOM	Dime Community Bancshares, Inc.	E	7/17/2017	\$20.39	\$17.49	85.78%	12.06	3.20%

COMPANIES TRADING CLOSEST TO NET CURRENT ASSET VALUE (NCAV)

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	NCAV	Price as a % of NCAV
SSI	Stage Stores Inc	S	5/17/2018	\$1.80	\$1.96	\$1.80	108.89%
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$5.19	\$4.41	117.69%
TSE:CLS	Celestica Inc	E	7/30/2018	\$32.23	\$13.87	\$7.81	177.59%
KBH	KB Home	E	8/6/2018	\$12.30	\$23.70	\$12.30	192.68%
LGIH	LGI Homes Inc	E	9/2/2018	\$170.45	\$46.41	\$21.67	214.17%
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$47.16	\$21.30	221.41%
LQDT	Liquidity Services, Inc.	S	4/12/2017	\$2.57	\$5.92	\$2.57	230.35%
FSLR	First Solar, Inc.	S	8/12/2018	\$19.77	\$48.98	\$19.77	247.75%
KLIC	Kulicke and Soffa Industries Inc.	S	8/11/2018	\$9.65	\$24.12	\$9.65	249.95%
DHI	D. R. Horton Inc	E	5/6/2018	\$93.07	\$42.22	\$16.13	261.75%
SCVL	Shoe Carnival, Inc.	E	6/8/2018	\$18.79	\$38.13	\$13.60	280.37%
SENEA	Seneca Foods Corp Class A	S	7/28/2018	\$10.74	\$31.98	\$10.74	297.77%
CRAY	Cray Inc.	S	8/12/2018	\$6.87	\$21.31	\$6.87	310.19%
KOPN	Kopin Corporation	S	8/13/2018	\$0.71	\$2.28	\$0.71	321.13%
DAKT	Daktronics, Inc.	E	4/12/2017	\$2.35	\$7.67	\$2.35	326.38%
SCSC	ScanSource, Inc.	S	7/27/2018	\$17.20	\$38.61	\$11.35	340.18%
NPK	National Presto Industries Inc.	S	6/30/2018	\$37.66	\$128.52	\$37.66	341.26%
SPOK	Spok Holdings Inc	S	3/13/2018	\$4.34	\$14.94	\$4.34	344.24%
SCHL	Scholastic Corp	S	7/24/2018	\$12.59	\$45.59	\$12.59	362.11%
PHM	PulteGroup, Inc.	E	3/31/2018	\$13.73	\$24.51	\$6.55	374.20%

COMPANIES TRADING CLOSE TO 52 WEEK HIGH

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week High	Price / High
VIAV	Viavi Solutions Inc	S	7/22/2017	\$0.00	\$12.17	N/A	\$12.17	100.00%
ABT	Abbott Laboratories	S	5/8/2018	\$1.59	\$74.12	4661.64%	\$74.15	99.96%
MSFT	Microsoft Corporation	E	2/25/2018	\$7.64	\$115.61	1513.22%	\$115.68	99.94%
PX	Praxair, Inc.	S	3/7/2018	\$40.53	\$168.87	416.65%	\$169.10	99.86%
HCA	HCA Healthcare Inc	S	4/13/2018	\$167.49	\$140.30	83.77%	\$140.54	99.83%
NRG	NRG Energy Inc	S	3/30/2018	\$0.00	\$37.62	N/A	\$37.69	99.81%
LLY	Eli Lilly And Co	S	3/25/2018	\$0.00	\$107.60	N/A	\$107.84	99.78%
BA	Boeing Co	S	2/22/2018	\$300.74	\$382.29	127.12%	\$383.21	99.76%
EVHC	Envision Healthcare Corp	S	6/5/2018	\$0.00	\$45.85	N/A	\$45.97	99.74%
HES	Hess Corp.	S	3/26/2018	\$0.00	\$74.59	N/A	\$74.81	99.71%
MOS	Mosaic Co	S	5/16/2018	\$0.00	\$32.87	N/A	\$32.98	99.67%
CA	CA, Inc.	S	3/23/2018	\$6.74	\$44.10	654.30%	\$44.25	99.66%
MKC	MCCORMICK & CO /SH NV	S	5/3/2018	\$69.76	\$132.62	190.11%	\$133.12	99.62%
COP	ConocoPhillips	S	4/3/2018	\$0.00	\$79.89	N/A	\$80.24	99.56%
COO	Cooper Companies Inc	E	5/14/2018	\$202.61	\$278.74	137.57%	\$280.10	99.51%
SM	SM Energy Co	S	8/3/2018	\$0.00	\$32.52	N/A	\$32.68	99.51%
MRO	Marathon Oil Corporation	S	3/27/2018	\$0.00	\$23.86	N/A	\$23.98	99.50%
MRK	Merck & Co., Inc.	S	2/25/2018	\$18.30	\$71.53	390.87%	\$71.89	99.50%
V	Visa Inc	E	2/27/2018	\$109.75	\$150.79	137.39%	\$151.56	99.49%
TMO	Thermo Fisher Scientific Inc.	S	4/26/2018	\$244.12	\$248.51	101.80%	\$249.84	99.47%
CSCO	Cisco Systems, Inc.	E	2/23/2018	\$41.30	\$48.87	118.33%	\$49.14	99.45%
BDX	Becton Dickinson and Co	E	5/5/2018	\$78.27	\$264.38	337.78%	\$265.87	99.44%
PFE	Pfizer Inc.	S	2/26/2018	\$36.11	\$44.27	122.60%	\$44.52	99.44%
DHR	Danaher Corporation	E	5/23/2018	\$52.26	\$109.29	209.13%	\$109.93	99.42%
SVU	SUPERVALU INC.	S	9/1/2018	\$162.98	\$32.21	19.76%	\$32.40	99.41%
DISCK	Discovery Inc Series C	S	4/8/2018	\$3.80	\$29.87	786.05%	\$30.05	99.40%
AES	AES Corp	S	3/25/2018	\$0.00	\$14.05	N/A	\$14.14	99.36%
MDT	Medtronic PLC	S	3/3/2018	\$9.60	\$99.49	1036.35%	\$100.15	99.34%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week High	Price / High
SYK	Stryker Corporation	E	4/10/2018	\$149.69	\$178.65	119.35%	\$179.84	99.34%
ANTM	Anthem Inc	E	5/8/2018	\$305.47	\$276.20	90.42%	\$278.11	99.31%
SCI	Service Corporation International	S	7/19/2018	\$67.25	\$44.20	65.72%	\$44.51	99.30%
MA	Mastercard Inc	E	3/27/2018	\$124.08	\$223.77	180.34%	\$225.35	99.30%
DISCA	DISCOVERY COMMUNICATIONS INC. Common Stock	S	4/8/2018	\$3.80	\$32.42	853.16%	\$32.65	99.30%
KWR	Quaker Chemical Corp	E	3/8/2018	\$26.90	\$202.80	753.90%	\$204.30	99.27%
BAX	Baxter International Inc	E	5/10/2018	\$19.31	\$77.80	402.90%	\$78.38	99.26%
UNH	UnitedHealth Group Inc	S	2/26/2018	\$268.58	\$269.10	100.19%	\$271.16	99.24%
ADBE	Adobe Systems Incorporated	E	4/8/2018	\$140.37	\$275.49	196.26%	\$277.61	99.24%
UNP	Union Pacific Corporation	S	4/9/2018	\$248.92	\$164.30	66.01%	\$165.63	99.20%
CRM	salesforce.com, inc.	S	6/26/2018	\$28.36	\$159.86	563.68%	\$161.19	99.17%
HUM	Humana Inc	E	6/12/2018	\$275.56	\$338.43	122.82%	\$341.30	99.16%
NVDA	NVIDIA Corporation	E	3/10/2018	\$144.43	\$289.36	200.35%	\$292.06	99.08%
LUK	NK Lukoil PAO	S	3/31/2018	\$6.60	\$66.28	1004.24%	\$66.90	99.07%
TJX	TJX Companies Inc	E	5/3/2018	\$91.71	\$112.23	122.37%	\$113.28	99.07%
TSE:CP	Canadian Pacific Railway Limited	S	8/7/2018	\$486.54	\$276.99	56.93%	\$279.59	99.07%
INTU	Intuit Inc.	S	4/8/2018	\$68.91	\$227.72	330.46%	\$229.86	99.07%
YUM	Yum! Brands, Inc.	E	4/24/2018	\$62.06	\$90.42	145.70%	\$91.27	99.07%
COL	Rockwell Collins, Inc.	E	5/6/2018	\$95.99	\$141.27	147.17%	\$142.61	99.06%
HSIC	Henry Schein, Inc.	S	3/5/2018	\$60.24	\$86.90	144.26%	\$87.74	99.04%
AAP	Advance Auto Parts, Inc.	E	6/28/2018	\$82.90	\$169.60	204.58%	\$171.33	98.99%
JNPR	Juniper Networks, Inc.	E	3/15/2018	\$45.66	\$29.92	65.53%	\$30.23	98.97%
TSE:CNR	Canadian National Railway	S	8/5/2018	\$165.20	\$117.05	70.85%	\$118.29	98.95%
AAPL	Apple Inc.	S	2/22/2018	\$271.73	\$227.26	83.63%	\$229.67	98.95%
CRC	California Resources Corp	S	8/12/2018	\$0.00	\$48.83	N/A	\$49.36	98.93%
TECH	BIO-TECHNE Corp	S	7/16/2017	\$13.19	\$203.80	1545.11%	\$206.04	98.91%
JEC	Jacobs Engineering Group Inc	S	5/14/2018	\$27.63	\$77.06	278.90%	\$77.91	98.91%
ISRG	Intuitive Surgical, Inc.	E	3/26/2018	\$157.71	\$574.74	364.43%	\$581.12	98.90%
BSX	Boston Scientific Corporation	S	5/10/2018	\$19.17	\$38.98	203.34%	\$39.42	98.88%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week High	Price / High
ADP	Automatic Data Processing	E	4/18/2018	\$59.67	\$150.74	252.62%	\$152.47	98.87%
HRS	Harris Corporation	S	2/28/2018	\$102.66	\$168.57	164.20%	\$170.54	98.84%
IR	Ingersoll-Rand PLC	S	3/1/2018	\$155.15	\$103.30	66.58%	\$104.55	98.80%
ACN	Accenture Plc	E	4/17/2018	\$114.73	\$173.51	151.23%	\$175.64	98.79%
IQV	Iqvia Holdings Inc	S	5/4/2018	\$157.29	\$130.07	82.69%	\$131.71	98.75%
TSE:LIF	Labrador Iron Ore Royalty Corporation	E	9/11/2018	\$7.89	\$28.21	357.54%	\$28.58	98.71%
GRMN	Garmin Ltd.	E	6/11/2018	\$39.96	\$69.85	174.80%	\$70.77	98.70%
NSC	Norfolk Southern Corp.	D	4/30/2018	\$298.21	\$184.45	61.85%	\$186.91	98.68%
CCE	Coca-Cola European Partners PLC	S	7/31/2018	\$7.52	\$45.54	605.59%	\$46.16	98.66%
KBR	KBR, Inc.	S	8/6/2018	\$37.19	\$21.40	57.54%	\$21.70	98.62%
CHD	Church & Dwight Co., Inc.	S	4/30/2018	\$60.25	\$59.55	98.84%	\$60.39	98.61%
PLD	Prologis Inc	S	5/20/2018	\$75.00	\$67.24	89.65%	\$68.20	98.59%
DIS	Walt Disney Co	S	2/27/2018	\$154.59	\$116.24	75.19%	\$117.90	98.59%
EMR	Emerson Electric Co.	S	6/29/2018	\$24.80	\$77.64	313.06%	\$78.75	98.59%
CF	CF Industries Holdings, Inc.	S	4/13/2018	\$0.00	\$54.80	N/A	\$55.59	98.58%
ESRX	Express Scripts Holding Co	S	4/12/2018	\$259.59	\$95.06	36.62%	\$96.45	98.56%
AET	Aetna Inc	E	4/7/2018	\$156.65	\$203.60	129.97%	\$206.66	98.52%
PGR	Progressive Corp	E	3/1/2018	\$47.23	\$70.70	149.69%	\$71.77	98.51%
XLNX	Xilinx, Inc.	E	5/22/2018	\$27.23	\$79.96	293.65%	\$81.18	98.50%
TXT	Textron Inc.	E	3/18/2018	\$54.87	\$71.77	130.80%	\$72.87	98.49%
FISV	Fiserv Inc	S	4/10/2018	\$96.16	\$81.53	84.79%	\$82.79	98.48%
LPNT	LifePoint Health Inc	S	4/9/2017	\$46.96	\$64.34	137.01%	\$65.35	98.45%
TDS	Telephone & Data Systems, Inc.	S	4/12/2017	\$0.00	\$30.53	N/A	\$31.01	98.45%
AMGN	Amgen, Inc.	E	6/23/2018	\$187.01	\$206.91	110.64%	\$210.19	98.44%
ECL	Ecolab Inc.	S	3/18/2018	\$113.03	\$157.40	139.26%	\$159.92	98.42%
TSS	Total System Services, Inc.	S	2/28/2018	\$113.04	\$98.80	87.40%	\$100.39	98.42%
CSX	CSX Corporation	S	4/10/2018	\$109.75	\$75.03	68.36%	\$76.24	98.41%
EOG	EOG Resources Inc	S	4/7/2018	\$0.00	\$129.49	N/A	\$131.60	98.40%
RIG	Transocean LTD	S	6/30/2018	\$0.00	\$14.11	N/A	\$14.34	98.40%
PKI	PerkinElmer, Inc.	S	3/23/2018	\$100.87	\$96.74	95.91%	\$98.33	98.38%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week High	Price / High
DNB	Dun & Bradstreet Corp	S	7/31/2018	\$14.58	\$142.65	978.40%	\$145.00	98.38%
ILMN	Illumina, Inc.	E	4/20/2018	\$154.15	\$366.54	237.78%	\$372.61	98.37%
ATVI	Activision Blizzard, Inc.	E	6/29/2018	\$31.36	\$83.28	265.56%	\$84.68	98.35%
ORLY	O'Reilly Automotive Inc	S	4/4/2018	\$450.84	\$345.78	76.70%	\$351.65	98.33%
VRTX	Vertex Pharmaceuticals Incorporated	S	4/11/2018	\$20.71	\$191.57	925.01%	\$194.92	98.28%
AJG	Arthur J Gallagher & Co	S	4/30/2018	\$62.91	\$75.17	119.49%	\$76.49	98.27%
CRL	Charles River Laboratories Intl. Inc	S	8/13/2018	\$138.52	\$133.55	96.41%	\$135.90	98.27%
CME	CME Group Inc	S	5/15/2018	\$266.75	\$174.25	65.32%	\$177.36	98.25%
IT	Gartner Inc	S	3/26/2018	\$30.52	\$158.27	518.58%	\$161.21	98.18%
NKE	Nike Inc	E	2/26/2018	\$60.54	\$84.46	139.51%	\$86.04	98.16%
ALGN	Align Technology, Inc.	E	4/16/2018	\$116.96	\$391.52	334.75%	\$398.88	98.15%
WPX	WPX Energy Inc	S	7/2/2018	\$0.00	\$20.02	N/A	\$20.40	98.14%
ALLE	Allegion PLC	E	5/5/2018	\$115.01	\$91.14	79.25%	\$92.87	98.14%
CLX	Clorox Co	S	5/10/2018	\$86.65	\$150.43	173.61%	\$153.38	98.08%
CNC	Centene Corp	S	5/8/2018	\$183.67	\$145.35	79.14%	\$148.24	98.05%
ADM	Archer Daniels Midland Co	E	5/3/2018	\$25.34	\$50.11	197.75%	\$51.11	98.04%
CRVL	CorVel Corporation	E	8/23/2018	\$31.06	\$60.00	193.17%	\$61.20	98.04%
VRSK	Verisk Analytics, Inc.	S	6/7/2018	\$102.35	\$120.39	117.63%	\$122.80	98.04%
EXLS	ExlService Holdings, Inc.	E	7/20/2017	\$48.45	\$65.73	135.67%	\$67.06	98.02%
TDG	TransDigm Group Incorporated	S	6/5/2018	\$413.57	\$370.17	89.51%	\$377.67	98.01%
ROST	Ross Stores, Inc.	E	3/2/2018	\$82.64	\$98.58	119.29%	\$100.59	98.00%

COMPANIES TRADING CLOSE TO 52 WEEK LOW

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week Low	Price / Low
MCHP	Microchip Technology Inc.	S	4/5/2018	\$9.61	\$77.16	802.91%	\$77.14	100.03%
MHK	Mohawk Industries, Inc.	E	5/15/2018	\$485.69	\$173.70	35.76%	\$173.59	100.06%
PHM	PulteGroup, Inc.	E	3/31/2018	\$13.73	\$24.51	178.51%	\$24.49	100.08%
WY	Weyerhaeuser Co	S	2/28/2018	\$0.00	\$31.87	N/A	\$31.83	100.13%
EBAY	eBay Inc	S	5/3/2018	\$38.62	\$32.51	84.18%	\$32.46	100.15%
COLB	Columbia Banking System Inc	E	8/5/2018	\$50.28	\$38.15	75.88%	\$38.09	100.16%
LGIH	LGI Homes Inc	E	9/2/2018	\$170.45	\$46.41	27.23%	\$46.33	100.17%
CUBI	Customers Bancorp Inc	S	9/2/2018	\$48.98	\$23.11	47.18%	\$23.07	100.17%
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$16.86	76.67%	\$16.83	100.18%
WHR	Whirlpool Corporation	D	4/26/2018	\$186.78	\$118.59	63.49%	\$118.35	100.20%
CPF	Central Pacific Financial Corp.	E	8/8/2018	\$59.11	\$26.08	44.12%	\$26.02	100.23%
OLN	Olin Corporation	S	3/9/2018	\$6.67	\$25.39	380.66%	\$25.30	100.36%
TSE:CTC.A	Canadian Tire Corporation Limited Class A	D	8/31/2018	\$236.97	\$151.70	64.02%	\$151.14	100.37%
TSE:INE	Innergex Renewable Energy Inc	S	7/24/2018	\$0.90	\$12.75	1416.67%	\$12.70	100.39%
SWM	Schweitzer-Mauduit International, Inc.	S	9/9/2018	\$16.07	\$36.80	229.00%	\$36.62	100.49%
CMO	CAPSTEAD Mtg Co/SH	S	7/31/2018	\$0.00	\$7.82	N/A	\$7.78	100.51%
TSE:WN	George Weston Limited	E	8/15/2017	\$45.26	\$96.98	214.27%	\$96.46	100.54%
HON	Honeywell International Inc.	S	6/27/2018	\$96.64	\$166.44	172.23%	\$165.51	100.56%
FBHS	Fortune Brands Home & Security Inc	S	6/6/2018	\$109.83	\$52.28	47.60%	\$51.96	100.62%
AMG	Affiliated Managers Group, Inc.	S	5/6/2018	\$463.21	\$137.17	29.61%	\$136.16	100.74%
STL	Sterling Bancorp	E	8/26/2018	\$43.17	\$21.64	50.13%	\$21.48	100.74%
MS	Morgan Stanley	E	3/17/2018	\$124.59	\$46.63	37.43%	\$46.28	100.76%
TECD	Tech Data Corp	S	6/29/2017	\$193.37	\$70.25	36.33%	\$69.71	100.77%
LL	Lumber Liquidators Holdings Inc	S	6/10/2018	\$2.99	\$15.48	517.73%	\$15.36	100.78%
EQT	EQT Corporation	S	3/21/2018	\$15.05	\$44.05	292.69%	\$43.70	100.80%
TSE:CUF.UN	Cominar REIT	S	9/9/2018	\$0.00	\$11.60	N/A	\$11.50	100.87%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week Low	Price / Low
AKRX	Akorn, Inc.	S	7/27/2018	\$11.70	\$5.36	45.81%	\$5.31	100.94%
AN	AutoNation, Inc.	S	9/2/2018	\$98.97	\$41.53	41.96%	\$41.11	101.02%
TSE:TCL.A	Transcontinental Inc. Class A	S	4/8/2017	\$82.78	\$22.74	27.47%	\$22.48	101.16%
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$47.16	43.06%	\$46.60	101.20%
AOS	A. O. Smith Corp	E	3/9/2018	\$11.20	\$53.86	480.89%	\$53.21	101.22%
TSE:IGM	IGM Financial Inc.	S	7/3/2018	\$0.00	\$35.55	N/A	\$35.12	101.22%
CY	Cypress Semiconductor Corporation	S	4/4/2017	\$0.00	\$14.35	N/A	\$14.17	101.27%
HIG	Hartford Financial Services Group Inc	S	4/17/2018	\$0.00	\$49.41	N/A	\$48.79	101.27%
TSE:IMG	Iamgold Corp	S	7/25/2018	\$2.86	\$4.75	166.08%	\$4.69	101.28%
ECPG	Encore Capital Group, Inc.	S	8/23/2017	\$43.09	\$35.62	82.66%	\$35.15	101.34%
XRAY	DENTSPLY SIRONA Inc	S	6/12/2018	\$0.00	\$37.68	N/A	\$37.18	101.34%
ARW	Arrow Electronics, Inc.	E	6/30/2018	\$114.26	\$73.30	64.15%	\$72.31	101.37%
MAS	Masco Corp	E	5/7/2018	\$71.15	\$36.29	51.00%	\$35.79	101.40%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$23.01	43.21%	\$22.69	101.41%
DF	Dean Foods Co	S	9/8/2017	\$42.25	\$7.16	16.95%	\$7.06	101.42%
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$20.43	18.38%	\$20.14	101.44%
WLTW	Willis Towers Watson PLC	S	6/11/2018	\$229.67	\$141.75	61.72%	\$139.73	101.45%
SNV	Synovus Financial Corp.	E	8/7/2018	\$93.86	\$45.25	48.21%	\$44.60	101.46%
IPGP	IPG Photonics Corporation	E	6/1/2018	\$242.01	\$155.62	64.30%	\$153.37	101.47%
FTV	Foresight VCT Plc	E	6/7/2018	\$112.27	\$67.50	60.12%	\$66.50	101.50%
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$27.80	60.75%	\$27.38	101.53%
BWA	BorgWarner Inc.	S	4/26/2018	\$22.81	\$42.60	186.76%	\$41.95	101.55%
WRK	WestRock Co	S	4/24/2018	\$0.52	\$53.60	10307.69%	\$52.78	101.55%
CVBF	CVB Financial Corp.	E	9/11/2018	\$11.41	\$21.99	192.73%	\$21.64	101.62%
TSE:SJ	Stella-Jones Inc	E	7/30/2018	\$72.20	\$43.56	60.33%	\$42.86	101.63%
TSE:CEU	CES Energy Solutions Corp	S	7/3/2018	\$0.00	\$4.16	N/A	\$4.09	101.71%
PBI	Pitney Bowes Inc.	S	6/30/2018	\$0.46	\$7.00	1521.74%	\$6.88	101.74%
SRCL	Stericycle Inc	S	5/15/2018	\$5.49	\$57.39	1045.36%	\$56.38	101.79%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week Low	Price / Low
BEN	Franklin Resources, Inc.	D	5/23/2018	\$4.29	\$30.49	710.72%	\$29.95	101.80%
TSE:CU	Canadian Utilities Limited Class A	S	9/1/2018	\$7.60	\$31.36	412.63%	\$30.80	101.82%
LRCX	Lam Research Corporation	E	6/30/2018	\$314.01	\$150.24	47.85%	\$147.54	101.83%
WYNN	Wynn Resorts, Limited	S	6/12/2018	\$33.70	\$125.29	371.78%	\$123.03	101.84%
IP	International Paper Co	D	6/24/2018	\$113.93	\$49.97	43.86%	\$49.05	101.88%
SO	Southern Co	S	3/19/2018	\$15.63	\$43.18	276.26%	\$42.38	101.89%
CAG	Conagra Brands Inc	S	5/2/2018	\$0.00	\$33.45	N/A	\$32.82	101.92%

COMPANIES WITH THE LOWEST BETA

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
SMRT	Stein Mart, Inc.	S	6/9/2018	\$0.00	\$2.25	N/A	N/A	3.56%	-1.1
TSE:CG	Centerra Gold Inc.	S	7/24/2018	\$8.67	\$5.14	59.28%	12.24	0.00%	-1.0
TSE:SMF	Semafo Inc.	E	8/4/2018	\$3.77	\$3.08	81.70%	30.80	0.00%	-0.9
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$5.19	117.69%	9.79	11.56%	-0.9
TSE:SSRM	SSR Mining Inc	S	8/14/2018	\$2.71	\$11.18	412.55%	372.67	0.00%	-0.9
TSE:IMG	Iamgold Corp	S	7/25/2018	\$2.86	\$4.75	166.08%	67.86	0.00%	-0.9
TSE:SSL	Sandstorm Gold Ltd	S	8/14/2018	\$1.30	\$4.82	370.77%	160.67	0.00%	-0.8
XL	XXL Energy Corp	S	4/11/2018	\$6.24	\$0.15	2.40%	0.11	586.67%	-0.8
UAA	Under Armour Inc Class A	S	3/10/2018	\$0.79	\$21.14	2675.95%	105.70	0.00%	-0.4
WIN	Windstream Holdings Inc	S	9/9/2018	\$0.00	\$4.94	N/A	N/A	30.36%	-0.3
CHUY	Chuy's Holdings Inc	S	7/28/2018	\$45.15	\$25.60	56.70%	21.88	0.00%	-0.3
TSE:KL	Kirkland Lake Gold Ltd	E	8/11/2018	\$30.73	\$24.11	78.46%	30.14	0.17%	-0.3
NGD	New Gold Inc	S	7/21/2017	\$0.00	\$0.79	N/A	N/A	0.00%	-0.2
TSE:OR	Osisko gold royalties Ltd	E	9/7/2017	\$170.30	\$9.73	5.71%	2.20	1.64%	-0.2
TSE:WPM	Wheaton Precious Metals Corp	S	7/26/2018	\$0.00	\$21.98	N/A	56.36	1.91%	-0.2
POST	Post Holdings Inc	S	9/9/2017	\$0.00	\$98.02	N/A	N/A	0.00%	-0.2
GG	Goldcorp Inc.	S	7/2/2018	\$0.00	\$10.22	N/A	N/A	0.78%	-0.2
TSE:MAG	MAG Silver Corp	S	9/9/2017	\$2.09	\$10.47	500.96%	N/A	0.00%	-0.2
FOSL	Fossil Group Inc	S	6/10/2018	\$3.43	\$21.32	621.57%	N/A	0.00%	-0.1
CPSI	Computer Programs & Systems, Inc.	S	8/11/2018	\$0.00	\$26.48	N/A	61.58	3.21%	-0.1
PCG	PG&E Corporation	S	4/8/2018	\$54.45	\$45.87	84.24%	14.89	3.38%	-0.1
SO	Southern Co	S	3/19/2018	\$15.63	\$43.18	276.26%	19.99	5.33%	-0.1

COMPANIES WITH THE HIGHEST BETA

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
CRC	California Resources Corp	S	8/12/2018	\$0.00	\$48.83	N/A	N/A	0.00%	5.7
LXU	LSB Industries, Inc.	S	7/20/2017	\$0.00	\$9.58	N/A	N/A	0.00%	4.7
DNR	Denbury Resources Inc.	S	8/14/2018	\$0.00	\$6.15	N/A	N/A	0.00%	3.4
KS	KapStone Paper and Packaging Corp.	E	8/26/2018	\$41.08	\$34.13	83.08%	19.17	1.17%	3.3
AMD	Advanced Micro Devices, Inc.	S	5/3/2018	\$0.00	\$31.42	N/A	N/A	0.00%	3.2
X	United States Steel Corporation	S	6/30/2018	\$0.00	\$30.25	N/A	N/A	0.66%	3.1
SM	SM Energy Co	S	8/3/2018	\$0.00	\$32.52	N/A	N/A	0.31%	3.1
TSE:SW	Sierra Wireless, Inc.	S	9/2/2018	\$14.31	\$25.32	176.94%	48.69	0.00%	2.7
ATI	Allegheny Technologies Incorporated	S	9/1/2018	\$0.00	\$29.47	N/A	N/A	0.00%	2.5
FCX	Freeport-McMoRan Inc	S	5/10/2018	\$0.00	\$13.70	N/A	N/A	0.00%	2.5
URI	United Rentals, Inc.	S	6/30/2018	\$426.48	\$162.67	38.14%	14.68	0.00%	2.5
GNW	Genworth Financial Inc	S	6/30/2018	\$12.19	\$4.14	33.96%	12.94	0.00%	2.4
MRO	Marathon Oil Corporation	S	3/27/2018	\$0.00	\$23.86	N/A	N/A	0.84%	2.4
IVC	Invacare Corporation	S	7/31/2018	\$0.00	\$14.70	N/A	N/A	0.34%	2.3
WPX	WPX Energy Inc	S	7/2/2018	\$0.00	\$20.02	N/A	N/A	0.00%	2.3
SGMS	Scientific Games Corp	S	7/28/2018	\$0.00	\$25.27	N/A	N/A	0.00%	2.3
NE	Noble Corporation PLC	S	6/30/2018	\$0.00	\$7.07	N/A	N/A	0.00%	2.3
MUR	Murphy Oil Corporation	S	8/30/2018	\$0.00	\$33.90	N/A	N/A	2.95%	2.3
DVN	Devon Energy Corp	S	3/31/2018	\$0.00	\$40.20	N/A	N/A	0.60%	2.2
CRZO	Carrizo Oil & Gas Inc	S	8/26/2018	\$0.00	\$24.55	N/A	N/A	0.00%	2.2
LCI	Lannett Company, Inc.	S	8/29/2018	\$55.36	\$4.72	8.53%	3.28	0.00%	2.2
SLCA	U.S. Silica Holdings Inc	S	8/1/2018	\$6.48	\$19.63	302.93%	14.76	1.27%	2.2

UNDervalued COMPANIES With A HIGH Dividend YIELD

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
TSE:JE	Just Energy Group Inc	S	8/4/2018	\$44.35	\$4.07	9.18%	3.54	12.29%
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.28	42.05%	6.24	9.95%
LXP	Lexington Realty Trust	S	7/18/2017	\$13.78	\$8.12	58.93%	22.56	8.50%
TUP	Tupperware Brands Corporation	S	7/20/2017	\$50.71	\$32.78	64.64%	7.45	8.30%
LB	L Brands Inc	S	3/4/2018	\$48.69	\$30.31	62.25%	8.56	7.92%
SBRA	Sabra Health Care REIT Inc	S	7/24/2018	\$45.30	\$22.53	49.74%	18.93	7.68%
TSE:IPL	Inter Pipeline Ltd	S	7/28/2018	\$50.36	\$22.63	44.94%	16.52	7.20%
BGS	B&G Foods, Inc.	D	7/1/2018	\$80.29	\$26.57	33.09%	12.71	7.00%
TSE:CIX	CI Financial Corp	D	7/29/2018	\$39.99	\$20.49	51.24%	9.95	6.83%
SKT	Tanger Factory Outlet Centers Inc.	D	7/31/2018	\$34.79	\$22.25	63.96%	17.80	6.07%
T	AT&T Inc.	D	4/1/2018	\$92.00	\$33.49	36.40%	10.56	5.88%
TSE:SPB	Superior Plus Corp.	S	8/8/2018	\$23.46	\$12.61	53.75%	20.67	5.71%
DF	Dean Foods Co	S	9/8/2017	\$42.25	\$7.16	16.95%	6.51	5.03%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$23.01	43.21%	8.75	5.00%
INN	Summit Hotel Properties Inc	E	7/26/2018	\$28.34	\$13.46	47.49%	18.19	4.98%
TSE:LUC	Lucara Diamond Corp	E	3/14/2018	\$8.43	\$2.20	26.10%	10.00	4.55%
GM	General Motors Company	S	4/18/2018	\$55.96	\$34.20	61.12%	10.36	4.44%
KHC	Kraft Heinz Co	S	5/18/2018	\$80.24	\$55.54	69.22%	13.13	4.41%
VZ	Verizon Communications Inc.	D	2/27/2018	\$176.41	\$53.84	30.52%	11.76	4.35%
D	Dominion Energy Inc	S	4/3/2018	\$112.38	\$70.10	62.38%	18.21	4.34%

COMPANIES TRADING BELOW GRAHAM NUMBER

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
GNW	Genworth Financial Inc	S	6/30/2018	\$12.19	\$4.14	\$24.35	17.00%
NGD	New Gold Inc	S	7/21/2017	\$0.00	\$0.79	\$4.48	17.63%
LCI	Lannett Company, Inc.	S	8/29/2018	\$55.36	\$4.72	\$23.90	19.75%
TSE:CJR.B	Corus Entertainment Inc.	S	7/28/2018	\$0.00	\$4.23	\$17.11	24.72%
DBD	Diebold Nixdorf Inc	S	7/16/2017	\$25.95	\$4.45	\$16.83	26.44%
MNK	Mallinckrodt PLC	S	7/1/2018	\$347.24	\$29.22	\$101.32	28.84%
BHF	Brighthouse Financial Inc	S	4/12/2018	\$0.00	\$44.29	\$141.57	31.28%
GPOR	Gulfport Energy Corporation	S	8/24/2017	\$0.00	\$10.54	\$32.03	32.91%
TSE:CGI	Canadian General Investments Ltd	S	7/26/2018	\$143.83	\$25.46	\$66.50	38.29%
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.28	\$37.34	40.92%
BBBY	Bed Bath & Beyond Inc.	E	3/12/2018	\$35.70	\$14.75	\$34.59	42.64%
CNX	CNX Resources Corp	S	9/9/2018	\$0.00	\$14.01	\$31.62	44.31%
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$5.19	\$11.49	45.17%
DEL	Delko SA	S	8/15/2017	\$1.14	\$8.70	\$17.89	48.63%
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$20.43	\$41.25	49.53%
LM	Legg Mason Inc	S	6/30/2018	\$96.17	\$31.19	\$59.43	52.48%
ENDP	Endo International PLC	S	7/16/2017	\$0.00	\$16.92	\$31.89	53.06%
PRU	Prudential Financial Inc	E	6/28/2018	\$482.89	\$101.57	\$185.87	54.65%
TSE:TECK.B	Teck Resources Ltd	S	4/4/2017	\$0.00	\$31.91	\$57.38	55.61%
LNC	Lincoln National Corporation	E	3/1/2018	\$211.75	\$68.05	\$121.79	55.87%
UNM	Unum Group	D	4/16/2018	\$139.27	\$39.23	\$69.92	56.11%
CYH	Community Health Systems	S	4/8/2017	\$0.00	\$3.21	\$5.65	56.81%
TSE:CUF.UN	Cominar REIT	S	9/9/2018	\$0.00	\$11.60	\$20.26	57.26%
CNO	CNO Financial Group Inc	E	8/3/2018	\$38.32	\$21.09	\$36.61	57.61%
NAVI	Navient Corp	S	3/5/2018	\$9.02	\$13.58	\$23.51	57.76%
F	Ford Motor Company	S	4/19/2018	\$1.19	\$9.32	\$15.98	58.32%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$23.01	\$38.60	59.61%
TECD	Tech Data Corp	S	6/29/2017	\$193.37	\$70.25	\$117.13	59.98%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
KELYA	Kelly Services, Inc. Class A	E	8/8/2018	\$66.46	\$23.25	\$38.61	60.22%
TGI	Triumph Group Inc	S	8/21/2017	\$0.00	\$22.86	\$37.96	60.22%
GM	General Motors Company	S	4/18/2018	\$55.96	\$34.20	\$56.31	60.74%
AIG	American International Group Inc	S	6/11/2018	\$0.00	\$53.08	\$87.09	60.95%
MET	Metlife Inc	S	3/6/2018	\$26.82	\$46.77	\$76.70	60.98%
GT	Goodyear Tire & Rubber Co	S	3/23/2018	\$12.07	\$23.57	\$38.53	61.17%
HPE	Hewlett Packard Enterprise Co	S	6/10/2018	\$52.57	\$16.18	\$26.29	61.54%
SPTN	SpartanNash Co	S	8/11/2018	\$0.00	\$19.88	\$31.45	63.21%
SLCA	U.S. Silica Holdings Inc	S	8/1/2018	\$6.48	\$19.63	\$30.79	63.75%
NRP	Natural Resource Partners LP	S	8/6/2018	\$0.00	\$31.61	\$48.60	65.04%
COF	Capital One Financial Corp.	D	3/3/2018	\$57.37	\$94.95	\$145.08	65.45%
CUBI	Customers Bancorp Inc	S	9/2/2018	\$48.98	\$23.11	\$34.58	66.83%
MYL	Mylan NV	S	6/24/2018	\$64.80	\$36.48	\$54.29	67.19%
XRX	Xerox Corp	S	3/20/2018	\$0.00	\$27.08	\$39.91	67.85%
TSE:CLS	Celestica Inc	E	7/30/2018	\$32.23	\$13.87	\$20.33	68.22%
SGMS	Scientific Games Corp	S	7/28/2018	\$0.00	\$25.27	\$36.89	68.50%
ISCA	International Speedway Corp Class A	D	7/28/2018	\$114.65	\$42.83	\$62.27	68.78%
AHL	Aspen Insurance Holdings Limited	S	3/12/2018	\$0.00	\$41.75	\$59.98	69.61%
CFG	Citizens Financial Group Inc	E	4/20/2018	\$102.82	\$38.36	\$55.04	69.69%
EVHC	Envision Healthcare Corp	S	6/5/2018	\$0.00	\$45.85	\$64.98	70.56%
DF	Dean Foods Co	S	9/8/2017	\$42.25	\$7.16	\$10.08	71.03%
AGN	Allergan plc	S	5/4/2018	\$388.80	\$192.33	\$269.05	71.48%
ARW	Arrow Electronics, Inc.	E	6/30/2018	\$114.26	\$73.30	\$102.38	71.60%
GS	Goldman Sachs Group Inc	E	2/24/2018	\$159.15	\$225.33	\$312.77	72.04%
MU	Micron Technology, Inc.	S	5/23/2018	\$193.04	\$45.15	\$61.93	72.90%
RE	Everest Re Group Ltd	E	4/4/2018	\$167.30	\$224.38	\$306.32	73.25%
TAP	Molson Coors Brewing Co Class B	D	3/13/2018	\$211.75	\$61.21	\$83.53	73.28%
SWN	Southwestern Energy Company	S	7/17/2017	\$0.00	\$5.12	\$6.92	73.99%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
C	Citigroup Inc	S	3/4/2018	\$22.34	\$71.93	\$97.07	74.10%
STWD	Starwood Property Trust, Inc.	S	3/13/2018	\$14.99	\$21.33	\$28.75	74.19%
TSE:CFP	Canfor Corporation	E	7/25/2018	\$83.88	\$23.96	\$32.18	74.46%
TSE:CPG	Crescent Point Energy Corp	S	8/8/2018	\$0.00	\$8.46	\$11.33	74.67%
GPI	Group 1 Automotive, Inc.	S	7/22/2017	\$158.87	\$64.74	\$86.42	74.91%
ARRS	ARRIS International plc	S	7/30/2018	\$45.58	\$25.41	\$33.70	75.40%
AA	Alcoa Corp	S	8/15/2017	\$0.00	\$40.86	\$54.11	75.51%
L	Loews Corporation	E	5/21/2018	\$61.63	\$50.25	\$66.51	75.55%
TSE:LNR	Linamar Corporation	E	3/26/2017	\$266.91	\$63.26	\$83.15	76.08%
STL	Sterling Bancorp	E	8/26/2018	\$43.17	\$21.64	\$28.29	76.49%
TSE:IMG	Iamgold Corp	S	7/25/2018	\$2.86	\$4.75	\$6.15	77.24%
CMO	CAPSTEAD Mtg Co/SH	S	7/31/2018	\$0.00	\$7.82	\$9.99	78.28%
SF	Stifel Financial Corp	E	7/29/2018	\$54.50	\$51.18	\$65.28	78.40%
MS	Morgan Stanley	E	3/17/2018	\$124.59	\$46.63	\$59.03	78.99%
PFG	Principal Financial Group Inc	D	3/5/2018	\$205.39	\$58.60	\$74.18	79.00%
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$16.86	\$21.22	79.45%
SJM	J M Smucker Co	D	5/21/2018	\$184.97	\$102.51	\$128.91	79.52%
TSN	Tyson Foods, Inc.	E	6/26/2018	\$212.57	\$58.85	\$73.40	80.18%
PHM	PulteGroup, Inc.	E	3/31/2018	\$13.73	\$24.51	\$30.53	80.28%
TSE:TCL.A	Transcontinental Inc. Class A	S	4/8/2017	\$82.78	\$22.74	\$28.17	80.72%
X	United States Steel Corporation	S	6/30/2018	\$0.00	\$30.25	\$37.28	81.14%
T	AT&T Inc.	D	4/1/2018	\$92.00	\$33.49	\$41.02	81.64%
AN	AutoNation, Inc.	S	9/2/2018	\$98.97	\$41.53	\$50.79	81.77%
TSE:SLF	Sun Life Financial Inc	E	8/2/2018	\$153.38	\$51.22	\$62.47	81.99%
SCG	SCANA Corporation	S	3/4/2018	\$0.00	\$37.54	\$45.61	82.31%
PCG	PG&E Corporation	S	4/8/2018	\$54.45	\$45.87	\$55.60	82.50%
BAC	Bank of America Corp	E	3/29/2018	\$66.09	\$29.65	\$35.85	82.71%
CLW	Clearwater Paper Corp	S	7/30/2018	\$60.94	\$29.08	\$35.15	82.73%
LGIH	LGI Homes Inc	E	9/2/2018	\$170.45	\$46.41	\$55.97	82.92%
TSE:CWB	Canadian Western Bank	D	3/13/2018	\$37.87	\$33.88	\$40.79	83.06%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
HIG	Hartford Financial Services Group Inc	S	4/17/2018	\$0.00	\$49.41	\$59.42	83.15%
DCOM	Dime Community Bancshares, Inc.	E	7/17/2017	\$20.39	\$17.49	\$20.94	83.52%
INT	World Fuel Services Corp	S	7/27/2018	\$1.03	\$27.93	\$33.41	83.60%
KHC	Kraft Heinz Co	S	5/18/2018	\$80.24	\$55.54	\$66.42	83.62%
CB	Chubb Ltd	E	6/3/2018	\$93.65	\$133.17	\$158.34	84.10%
SFNC	Simmons First National Corporation	D	3/12/2018	\$59.91	\$28.74	\$34.09	84.31%
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$27.80	\$32.90	84.50%
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$47.16	\$55.75	84.59%
TSE:SRU.UN	SmartCentres Real Estate Investment Trst	S	8/13/2018	\$0.00	\$30.46	\$35.66	85.42%
LAD	Lithia Motors Inc	S	8/26/2018	\$326.33	\$80.90	\$94.66	85.46%
ECPG	Encore Capital Group, Inc.	S	8/23/2017	\$43.09	\$35.62	\$41.55	85.73%
WHR	Whirlpool Corporation	D	4/26/2018	\$186.78	\$118.59	\$137.98	85.95%
SYF	Synchrony Financial	E	6/5/2018	\$107.77	\$31.48	\$36.58	86.06%
AMG	Affiliated Managers Group, Inc.	S	5/6/2018	\$463.21	\$137.17	\$158.62	86.48%
TSE:TCN	Tricon Capital Group Inc	S	4/9/2017	\$29.74	\$10.87	\$12.40	87.66%
WFC	Wells Fargo & Co	D	6/28/2018	\$53.25	\$52.25	\$59.51	87.80%
KBH	KB Home	E	8/6/2018	\$12.30	\$23.70	\$26.78	88.50%
PWR	Quanta Services Inc	E	5/16/2018	\$40.70	\$33.49	\$37.67	88.90%
STI	SunTrust Banks, Inc.	E	6/26/2018	\$125.39	\$66.17	\$74.34	89.01%
BK	Bank of New York Mellon Corp	E	5/4/2018	\$110.36	\$51.90	\$57.58	90.14%
OPB	Opus Bank	S	8/22/2017	\$6.90	\$26.75	\$29.57	90.46%
BBT	BB&T Corporation	D	4/19/2018	\$53.12	\$48.35	\$53.42	90.51%
TSE:LUN	Lundin Mining Corporation	S	7/17/2017	\$0.00	\$6.80	\$7.50	90.67%
TSE:CM	Canadian Imperial Bank of Commerce	D	7/31/2018	\$228.71	\$121.51	\$133.77	90.84%
LPNT	LifePoint Health Inc	S	4/9/2017	\$46.96	\$64.34	\$70.71	90.99%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
PNC	PNC Financial Services Group Inc	D	3/17/2018	\$173.90	\$135.99	\$149.13	91.19%
R	Ryder System, Inc.	D	6/30/2018	\$287.06	\$73.22	\$80.27	91.22%
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$47.16	\$51.66	91.29%
RF	Regions Financial Corp	E	3/19/2018	\$38.25	\$18.14	\$19.76	91.80%
WRK	WestRock Co	S	4/24/2018	\$0.52	\$53.60	\$58.32	91.91%
KEY	KeyCorp	E	3/16/2018	\$21.22	\$19.88	\$21.58	92.12%
ARLP	Alliance Resource Partners, L.P.	S	7/2/2018	\$1.34	\$20.77	\$22.52	92.23%
XRAY	DENTSPLY SIRONA Inc	S	6/12/2018	\$0.00	\$37.68	\$40.83	92.29%
M	Macy's Inc	D	4/1/2018	\$29.78	\$34.71	\$37.56	92.41%
TGNA	GANNETT CO INC. Common Stock	S	8/28/2018	\$0.00	\$11.79	\$12.75	92.47%
AIZ	Assurant, Inc.	D	6/23/2018	\$124.20	\$106.94	\$115.44	92.64%
BGG	Briggs & Stratton Corporation	E	9/7/2017	\$42.81	\$18.89	\$20.39	92.64%
TSE:SGY	Surge Energy Inc	S	7/29/2018	\$0.00	\$2.66	\$2.87	92.68%
KNX	Knight-Swift Transportation Holdings Inc	D	8/13/2018	\$91.45	\$34.89	\$37.64	92.69%
FCX	Freeport-McMoRan Inc	S	5/10/2018	\$0.00	\$13.70	\$14.73	93.01%
TRV	Travelers Companies Inc	D	2/26/2018	\$118.68	\$128.97	\$138.27	93.27%
SKYW	SkyWest, Inc.	S	7/31/2018	\$130.44	\$56.32	\$60.32	93.37%
TSE:CPX	Capital Power Corp	S	8/11/2018	\$8.32	\$28.45	\$30.38	93.65%
SBRA	Sabra Health Care REIT Inc	S	7/24/2018	\$45.30	\$22.53	\$23.82	94.58%
CHS	Chico's FAS, Inc.	E	5/17/2018	\$4.89	\$8.57	\$9.01	95.12%
OLN	Olin Corporation	S	3/9/2018	\$6.67	\$25.39	\$26.61	95.42%
KLXI	KLX Inc	S	8/11/2018	\$35.01	\$62.77	\$65.75	95.47%
TSE:CNQ	Canadian Natural Resource Ltd	S	8/4/2018	\$0.57	\$43.07	\$45.09	95.52%
STT	State Street Corp	E	3/18/2018	\$99.20	\$85.51	\$89.34	95.71%
ZION	Zions Bancorp	E	3/19/2018	\$94.84	\$49.57	\$51.71	95.86%
SBNY	Signature Bank	S	7/25/2018	\$206.50	\$113.48	\$118.23	95.98%
JCI	Johnson Controls International PLC	S	3/23/2018	\$6.08	\$35.18	\$36.59	96.15%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
VIAB	Viacom, Inc. Class B	S	3/10/2018	\$23.60	\$32.46	\$33.72	96.26%
CKH	Seacor Holdings, Inc.	S	7/28/2018	\$0.00	\$49.50	\$51.34	96.42%
MHK	Mohawk Industries, Inc.	E	5/15/2018	\$485.69	\$173.70	\$180.11	96.44%
EXC	Exelon Corporation	S	3/31/2018	\$41.62	\$43.41	\$44.35	97.88%
SRCL	Stericycle Inc	S	5/15/2018	\$5.49	\$57.39	\$58.44	98.20%
CPF	Central Pacific Financial Corp.	E	8/8/2018	\$59.11	\$26.08	\$26.40	98.79%
GG	Goldcorp Inc.	S	7/2/2018	\$0.00	\$10.22	\$10.33	98.94%
HBAN	Huntington Bancshares Incorporated	E	3/19/2018	\$19.41	\$14.93	\$15.07	99.07%
GE	General Electric Company	S	2/24/2018	\$0.00	\$12.09	\$12.12	99.75%
ALL	Allstate Corp	D	4/19/2018	\$148.14	\$98.53	\$98.58	99.95%

DIVIDEND GROWTH COMPANIES

These companies have grown their dividend for 20 straight years and are suitable for either the Defensive Investor or the Enterprising Investor.

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
ADM	Archer Daniels Midland Co	E	5/3/2018	\$25.34	\$50.11	197.75%	18.29	2.55%
ADP	Automatic Data Processing	E	4/18/2018	\$59.67	\$150.74	252.62%	41.41	1.49%
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$47.16	63.17%	11.67	1.84%
AOS	A. O. Smith Corp	E	3/9/2018	\$11.20	\$53.86	480.89%	48.52	1.04%
APD	Air Products & Chemicals, Inc.	E	3/9/2018	\$191.64	\$169.43	88.41%	22.12	2.19%
BDX	Becton Dickinson and Co	E	5/5/2018	\$78.27	\$264.38	337.78%	39.94	1.10%
BEN	Franklin Resources, Inc.	D	5/23/2018	\$4.29	\$30.49	710.72%	12.34	2.62%
BF.B	Brown-Forman Corporation Class B	E	5/14/2018	\$29.65	\$51.10	172.34%	34.30	1.10%
BMS	Bemis Company, Inc.	E	6/30/2018	\$26.57	\$48.08	180.96%	22.79	2.50%
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$53.94	37.97%	12.18	3.36%
CFR	Cullen/Frost Bankers, Inc.	E	7/25/2018	\$108.23	\$103.84	95.94%	19.16	2.17%
CINF	Cincinnati Financial Corporation	D	3/1/2018	\$99.74	\$75.37	75.57%	18.34	2.65%
CSL	Carlisle Companies, Inc.	D	8/26/2018	\$221.97	\$121.06	54.54%	18.60	1.19%
CTAS	Cintas Corporation	E	4/2/2018	\$212.93	\$198.02	93.00%	35.81	0.67%
DCI	Donaldson Company, Inc.	E	7/17/2017	\$17.47	\$58.22	333.26%	36.16	1.19%
ES	Eversource Energy	D	6/26/2018	\$52.43	\$61.52	117.34%	20.30	3.09%
EXPD	Expeditors International of Washington	E	3/17/2018	\$56.90	\$72.94	128.19%	28.60	1.15%
FAST	Fastenal Company	E	3/24/2018	\$39.85	\$57.95	145.42%	28.83	2.21%
FRT	Federal Realty Investment Trust	E	6/7/2018	\$69.26	\$125.12	180.65%	37.57	3.16%
GWV	W W Grainger Inc	E	5/6/2018	\$140.40	\$356.00	253.56%	30.69	1.42%
HRL	Hormel Foods Corp	E	6/12/2018	\$43.45	\$39.30	90.45%	24.56	1.73%
ITW	Illinois Tool Works Inc.	E	6/28/2018	\$77.60	\$143.14	184.46%	23.31	2.00%
LANC	Lancaster Colony Corp.	E	8/29/2018	\$85.67	\$147.68	172.38%	31.76	1.59%
LECO	Lincoln Electric Holdings, Inc.	E	8/31/2018	\$41.62	\$93.83	225.44%	27.36	1.53%
LEG	Leggett & Platt, Inc.	E	6/24/2018	\$90.32	\$43.63	48.31%	18.57	3.25%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
LOW	Lowe's Companies, Inc.	E	6/24/2018	\$153.19	\$114.07	74.46%	27.75	1.39%
MMM	3M Co	E	2/22/2018	\$149.22	\$212.19	142.20%	24.47	2.21%
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$16.86	76.67%	16.53	4.09%
PEP	PepsiCo, Inc.	E	3/29/2018	\$46.54	\$110.71	237.88%	24.99	2.86%
ROST	Ross Stores, Inc.	E	3/2/2018	\$82.64	\$98.58	119.29%	35.59	0.55%
SEIC	SEI Investments Company	E	7/28/2018	\$67.46	\$60.20	89.24%	24.37	0.96%
SKT	Tanger Factory Outlet Centers Inc.	D	7/31/2018	\$34.79	\$22.25	63.96%	17.80	6.07%
SON	Sonoco Products Co	E	8/7/2018	\$40.69	\$55.53	136.47%	21.61	2.77%
SWK	Stanley Black & Decker, Inc.	D	6/25/2018	\$235.72	\$147.27	62.48%	20.12	1.64%
TROW	T. Rowe Price Group Inc	E	6/26/2018	\$138.96	\$109.86	79.06%	19.07	2.08%
UTX	United Technologies Corporation	D	2/27/2018	\$73.95	\$140.92	190.56%	21.19	1.93%
VFC	VF Corp	E	4/9/2018	\$24.01	\$93.42	389.09%	37.98	1.84%

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Benjamin Clark

ABOUT MODERNGRAHAM

ModernGraham.com started with a simple discussion about Benjamin Graham's The Intelligent Investor and its continued relevance today. After the discussion, Benjamin Clark studied the methods put forward by Graham and modified them slightly to meet the needs and conditions of the current market. When it was determined that strictly following a modernized set of rules based on Graham's original investing strategies would lead to low risk and high return portfolios, Benjamin Clark and Jonathon Ritchie decided to start a blog to discuss these findings with other intelligent investors. The site was developed and officially launched in August of 2006.

ABOUT BENJAMIN CLARK

Benjamin graduated cum laude with his J.D. from DePaul University College of Law, and also received a Certificate in Taxation. He passed the Illinois Bar Exam in July 2013 and is licensed to practice law in Illinois. He also holds a Bachelor of Science in Finance (Honors) from DePaul University College of Commerce. In addition to ModernGraham, his writing has been featured on Gurufocus.com, Talkmarkets.com, TheStreet.com, and SeekingAlpha.com.

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