

Materials	NTR	Nutrien Ltd	49.25	61.04	nmf	nmf	nmf	nmf	nmf	nmf	3.2%	31,727
Telecommunication Services	NTTY	Nippon Telegraph & Telephone	46.65	61.03	10.4	0.9	1.6	5.6	16.4	50%	2.4%	97,797
Energy	OII	Oceaneering Int'l	18.38	34.16	nmf	0.9	1.5	9.7	7.3	65%	0.0%	1,806
Banks	ONB	Old National Bancorp	17.00	21.92	15.5	nmf	2.0	nmf	nmf	nmf	3.1%	2,585
Software & Services	ORCL	Oracle	50.67	58.08	17.5	5.4	34.3	12.7	6.0	952%	1.5%	209,754
Pharmaceuticals, Biotechnology	PFE	Pfizer	36.31	45.08	13.7	4.1	nmf	12.1	6.7	nmf	3.7%	216,149
Banks	PNC	PNC Financial Services	157.66	165.70	18.3	nmf	2.2	nmf	nmf	nmf	1.9%	75,015
Insurance	PRU	Prudential Financial	106.32	140.11	10.0	nmf	0.9	nmf	nmf	nmf	3.4%	44,867
Semiconductors & Semiconductor	QCOM	Qualcomm	65.00	73.87	16.0	4.3	7.0	23.6	4.5	141%	3.5%	96,224
Consumer Services	RCL	Royal Caribbean Cruises Ltd	126.60	144.86	16.8	3.1	2.6	12.8	8.5	61%	1.9%	27,061
Energy	RDSA	Royal Dutch Shell PLC	63.27	87.68	13.7	0.4	1.3	8.0	4.6	43%	5.1%	266,011
Real Estate	REG	Regency Centers	58.11	89.02	15.8	nmf	1.6	nmf	nmf	nmf	3.8%	9,935
Banks	SCGL	Societe Generale SA	11.38	17.96	8.7	nmf	0.7	nmf	nmf	nmf	3.5%	45,971
Energy	SFL	Ship Finance International Ltd	14.45	17.09	12.5	3.5	1.1	10.4	6.8	100%	9.7%	1,351
Pharmaceuticals, Biotechnology	SHPG	Shire PLC	128.00	252.21	8.5	2.6	nmf	12.3	8.9	nmf	0.8%	38,828
Capital Goods	SIEGY	Siemens AG	65.98	92.60	14.3	2.2	17.0	10.4	4.5	501%	2.4%	112,166
Energy	SLB	Schlumberger	65.64	107.99	43.8	3.0	38.3	34.8	3.9	628%	3.0%	90,841
Pharmaceuticals, Biotechnology	SNY	Sanofi	39.25	59.23	11.7	4.5	17.2	11.3	nmf	302%	3.4%	98,444
Technology Hardware & Equipmen	STX	Seagate Technology PLC	53.40	59.73	12.7	1.4	nmf	9.6	8.8	nmf	4.7%	15,210
Diversified Financials	SYF	Synchrony Financial	36.39	50.97	13.9	nmf	2.2	nmf	nmf	nmf	1.6%	27,664
Software & Services	SYMC	Symantec	26.29	34.79	17.5	3.4	nmf	34.3	5.7	nmf	1.1%	16,340
Telecommunication Services	T	AT&T	36.30	49.36	11.9	1.4	nmf	7.5	7.9	nmf	5.5%	222,938
Retailing	TGT	Target	75.41	86.15	15.7	0.6	3.8	7.4	11.1	104%	3.3%	40,991
Energy	TNP	Tsakos Energy Navigation Ltd	3.31	7.25	30.1	0.5	0.2	8.6	nmf	119%	6.0%	281
Energy	TOT	Total SA	56.69	77.91	12.9	0.9	1.2	5.6	5.9	35%	4.4%	143,776
Capital Goods	TPC	Tutor Perini	24.15	37.29	12.8	0.3	1.2	7.5	11.1	68%	0.0%	1,202
Consumer Durables & Apparel	TPR	Tapestry	50.91	58.02	20.8	2.8	nmf	16.6	4.6	nmf	2.7%	14,503
Capital Goods	TRN	Trinity Industries	32.64	41.12	7.3	1.3	1.3	8.8	1.0	87%	1.6%	4,923
Food, Beverage & Tobacco	TSN	Tyson Foods	74.38	91.97	13.5	0.8	nmf	10.6	5.2	nmf	1.6%	29,708
Telecommunication Services	VZ	Verizon Communications	47.74	62.97	12.7	1.6	nmf	7.1	4.1	nmf	4.9%	196,926
Food & Staples Retailing	WBA	Walgreens Boots Alliance	68.89	117.29	13.0	0.6	nmf	11.5	8.6	nmf	2.3%	68,247
Banks	WFC	Wells Fargo	58.41	67.59	14.9	nmf	1.9	nmf	nmf	nmf	2.7%	287,626
Consumer Durables & Apparel	WHR	Whirlpool	162.43	230.49	11.8	0.5	nmf	9.2	5.2	nmf	2.7%	11,482
Food & Staples Retailing	WMT	Walmart	90.01	110.04	20.4	0.5	4.5	10.0	6.8	62%	2.3%	266,644
Retailing	WSM	Williams-Sonoma	51.76	71.19	14.7	0.8	3.7	6.8	6.8	0%	3.0%	4,357
Energy	XOM	Exxon Mobil	75.74	100.21	21.4	1.4	1.8	12.0	4.8	14%	4.1%	320,945
Health Care Equipment & Servic	ZBH	Zimmer Biomet Holdings	116.25	170.60	14.5	3.0	nmf	17.8	4.6	nmf	0.8%	23,616

As of 02.28.2018. See previously recommended stocks here: www.theprudent-speculator.com/disclosures