

Prudent Speculator

Target Prices

1st Rec	Rec	2/28/2018	Percent	Strong	TP Changed																			
Date	TPS	Symbol	Common Stock	Price	Price	Change	Buy	Target	Since Last	Update?	Industry Group	Industry	P/E	P/S	P/TBV	Debt/	Yld	EV /	FCF	MarCap	Buckingham	Millennium	PruFolio	TPS
							Below	Price								TE		EBITDA	Yield		Member	Member	Member	Member
10/6/2000	408	AAPL	Apple*	\$1.60	\$179.38	11124%	\$148.93	\$202.36	unch		Technology Hardware & Equipmen	Technology Hardware, Storage &	18.3	3.8	6.8	79%	1.4%	10.0	5.8	910,176	Y	Y	Y	Y
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$60.76	236%	\$50.64	\$68.19	unch		Health Care Equipment & Servic	Health Care Equipment & Suppli	24.1	3.8	nmf	nmf	1.8%	21.9	4.2	106,107	Y	Y	Y	Y
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$11.58	-36%	\$11.72	\$21.10	down		Materials	Metals & Mining	15.6	1.6	1.7	83%	1.0%	3.8	5.0	13,509	Y	Y	Y	Y
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$41.74	277%	\$35.90	\$51.88	unch		Food, Beverage & Tobacco	Food Products	17.0	0.4	1.6	46%	3.2%	13.2	4.9	23,326	Y	Y	Y	Y
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$19.39	39%	\$13.08	\$21.80	unch		Retailing	Specialty Retail	17.4	0.9	3.1	0%	2.6%	7.2	4.7	3,440	Y	Y	N	Y
8/29/2003	443	AET	Aetna*	\$14.25	\$177.51	1146%	\$145.57	\$202.37	unch		Health Care Equipment & Servic	Health Care Providers & Servic	18.0	1.0	15.1	213%	1.1%	13.7	-1.6	58,036	Y	Y	Y	Y
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$64.87	11%	\$68.38	\$104.10	unch		Transportation	Airlines	9.7	1.0	4.8	138%	2.0%	5.4	6.6	7,978	Y	Y	N	N
6/28/2013	561	ALL	Allstate	\$48.12	\$93.12	94%	\$84.31	\$112.20	unch		Insurance	Insurance	13.7	nmf	1.8	nmf	2.0%	nmf	nmf	33,007	Y	N	Y	Y
4/30/2014	571	AMGN	Amgen	\$111.75	\$185.06	66%	\$173.91	\$223.18	unch		Pharmaceuticals, Biotechnology	Biotechnology	14.6	5.8	70.8	1827%	2.9%	10.6	7.8	133,347	Y	Y	Y	Y
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$4.57	-28%	\$5.08	\$6.10	down		Diversified Financials	Mortgage Real Estate Investmen	8.4	nmf	0.8	nmf	13.1%	nmf	nmf	448	Y	Y	Y	Y
6/30/2015	585	ARII	American Railcar	\$48.64	\$37.58	-23%	\$33.68	\$52.98	up		Capital Goods	Machinery	20.4	1.5	1.1	79%	4.3%	8.4	-5.5	717	N	Y	N	Y
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$2.92	-76%	\$2.45	\$4.96	unch		Materials	Metals & Mining	61.1	2.0	0.9	45%	0.7%	18.2	-5.8	2,765	Y	Y	Y	Y
7/31/2013	562	AVX	AVX Corp	\$12.79	\$17.49	37%	\$15.47	\$20.05	unch		Technology Hardware & Equipmen	Electronic Equipment, Instrume	21.4	2.0	1.5	0%	2.6%	8.4	3.8	2,945	Y	Y	Y	Y
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$31.49	4%	\$31.74	\$45.79	up		Insurance	Insurance	11.6	nmf	nmf	nmf	3.3%	nmf	nmf	76,274	N	N	Y	N
7/31/2014	574	AXS	Axis Capital	\$43.15	\$49.61	15%	\$53.60	\$67.70	unch		Insurance	Insurance	nmf	nmf	1.0	nmf	3.1%	nmf	nmf	4,126	N	Y	Y	N
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$23.30	62%	\$19.50	\$29.03	unch		Insurance	Insurance	11.9	nmf	1.6	nmf	2.6%	nmf	nmf	102,556	Y	N	N	Y
2/29/2016	593	BAC	Bank of America	\$12.52	\$32.38	159%	\$20.98	\$36.86	unch		Banks	Banks	17.3	nmf	1.9	nmf	1.5%	nmf	nmf	331,680	Y	N	N	Y
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$54.83	141%	\$47.47	\$62.09	unch		Banks	Banks	17.3	nmf	2.6	nmf	2.4%	nmf	nmf	42,674	Y	Y	Y	Y
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$30.30	40%	\$22.18	\$36.97	unch		Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.8	0.6	1.4	19%	0.0%	7.5	6.3	1,507	Y	Y	Y	Y
7/31/2012	550	BHF	Brighthouse Fin'l*	\$37.06	\$54.57	47%	\$43.21	\$81.01	unch		Insurance	Insurance	nmf	nmf	0.4	nmf	0.0%	nmf	nmf	6,536	Y	Y	Y	Y
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$26.42	-15%	\$27.33	\$45.57	down		Energy	Energy Equipment & Services	nmf	1.8	nmf	nmf	2.7%	54.6	nmf	29,837	Y	Y	Y	Y
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$46.72	19%	\$45.78	\$53.87	down		Materials	Metals & Mining	16.4	3.0	nmf	nmf	4.7%	nmf	8.9	118,245	Y	Y	Y	Y
10/30/2015	589	BIIB	Biogen*	\$267.97	\$291.37	9%	\$305.61	\$445.68	unch		Pharmaceuticals, Biotechnology	Biotechnology	13.3	5.0	14.9	145%	0.0%	9.4	6.0	61,639	Y	Y	Y	Y
12/31/2008	507	BK	Bank of NY	\$28.33	\$57.49	103%	\$40.66	\$62.91	unch		Diversified Financials	Capital Markets	15.7	nmf	3.4	nmf	1.7%	nmf	nmf	58,040	Y	N	Y	Y
11/30/2012	554	CA	CA Inc.	\$22.16	\$35.40	60%	\$28.75	\$42.22	unch		Software & Services	Software	13.9	3.5	nmf	nmf	2.9%	10.1	7.0	14,757	Y	Y	N	N
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$69.73	59%	\$64.39	\$94.97	unch		Health Care Equipment & Servic	Health Care Providers & Servic	12.7	0.2	nmf	nmf	2.7%	11.6	7.5	21,945	N	Y	Y	Y
7/31/2008	502	CAT	Caterpillar	\$69.52	\$156.04	124%	\$116.02	\$177.05	down		Capital Goods	Machinery	22.5	2.0	17.2	443%	2.0%	12.8	3.7	93,254	Y	Y	Y	Y
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$67.42	44%	\$56.48	\$83.74	unch		Consumer Services	Hotels, Restaurants & Leisure	17.5	2.7	2.4	35%	2.7%	12.1	4.9	48,049	N	N	N	Y
10/31/2008	505	CE	Celanese	\$13.86	\$101.63	633%	\$79.84	\$123.77	unch		Materials	Chemicals	13.4	2.2	8.7	209%	1.8%	14.1	3.8	13,814	Y	Y	Y	Y
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$91.46	7%	\$93.14	\$110.62	up		Banks	Banks	10.3	nmf	2.3	nmf	4.6%	nmf	nmf	40,465	Y	Y	Y	Y
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$36.62	389%	\$39.63	\$52.70	down		Media	Media	17.6	2.0	nmf	nmf	2.1%	8.3	6.9	170,082	Y	Y	Y	Y
11/30/2015	590	CMI	Cummins Inc.	\$100.37	\$169.38	69%	\$133.74	\$198.74	unch		Capital Goods	Machinery	15.8	1.4	5.4	31%	2.6%	9.9	6.3	28,063	N	N	Y	N
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$98.97	71%	\$85.99	\$117.11	unch		Diversified Financials	Consumer Finance	12.6	nmf	1.9	nmf	1.6%	nmf	nmf	48,128	Y	Y	Y	N
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$45.28	85%	\$38.18	\$48.65	unch		Technology Hardware & Equipmen	Communications Equipment	18.3	4.5	11.3	134%	2.9%	12.7	6.2	218,089	Y	Y	Y	Y
6/30/2016	597	CVS	CVS Health	\$95.74	\$68.07	-29%	\$81.63	\$135.50	down		Food & Staples Retailing	Food & Staples Retailing	11.4	0.4	nmf	nmf	2.9%	7.8	8.8	69,059	Y	Y	Y	N
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$54.32	25%	\$49.77	\$75.16	up		Transportation	Airlines	10.9	0.9	nmf	nmf	2.2%	5.3	3.3	38,400	N	N	Y	Y
3/31/2013	558	DE	Deere & Co.	\$85.98	\$163.17	90%	\$132.79	\$181.70	unch		Capital Goods	Machinery	23.9	1.7	11.8	590%	1.5%	9.2	-1.8	52,746	Y	Y	Y	Y
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$103.90	336%	\$106.66	\$144.79	unch		Media	Media	17.1	2.8	31.5	407%	1.6%	10.9	6.1	156,217	Y	Y	Y	Y
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$100.75	9%	\$105.45	\$130.33	unch		Real Estate	Equity Real Estate Investment	16.4	nmf	3.8	nmf	3.7%	nmf	nmf	21,556	Y	Y	N	Y
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$14.42	-23%	\$18.24	\$22.82	down		Real Estate	Equity Real Estate Investment	13.8	nmf	1.0	nmf	6.4%	nmf	nmf	2,583	N	Y	Y	N
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$45.80	25%	\$38.66	\$58.25	unch		Transportation	Air Freight & Logistics	16.1	0.8	nmf	nmf	2.5%	9.8	3.9	56,292	N	N	N	Y
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$19.68	-21%	\$18.75	\$29.85	unch		Retailing	Specialty Retail	14.5	0.6	1.7	0%	4.1%	5.6	11.9	1,574	N	Y	Y	Y
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$81.34	177%	\$62.33	\$92.10	unch		Capital Goods	Electrical Equipment	17.4	1.8	nmf	nmf	3.0%	12.9	5.3	35,830	Y	Y	Y	Y
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$247.97	87%	\$224.26	\$316.43	unch		Transportation	Air Freight & Logistics	20.0	1.1	6.8	156%	0.8%	9.8	-1.9	66,429	Y	Y	Y	N
10/30/2015	589	FITB	Fifth Third Bancorp	\$19.05	\$33.31	75%	\$24.90	\$38.15	unch		Banks	Banks	18.0	nmf	1.8	nmf	1.9%	nmf	nmf	23,124	Y	Y	N	N
5/31/2016	596	FL	Foot Locker	\$55.92	\$46.03	-18%	\$44.73	\$74.15	up		Retailing	Specialty Retail	10.9	0.7	2.3	5%	3.0%	4.8	9.7	5,579	Y	Y	N	N
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$57.39	-14%	\$39.36	\$69.33	up		Capital Goods	Construction & Engineering	32.2	0.4	3.1	61%	1.5%	11.7	4.0	8,029	Y	Y	N	Y
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$79.47	-19%	\$86.50	\$127.45	up		Pharmaceuticals, Biotechnology	Biotechnology	8.9	3.9	nmf	nmf	2.9%	6.5	11.0	103,951	Y	Y	Y	Y
1/31/2012	544	GLW	Corning	\$12.87	\$29.30	128%	\$27.25	\$41.75	unch		Technology Hardware & Equipmen	Electronic Equipment, Instrume	16.8	2.5	2.3	44%	2.1%	10.1	0.9	25,123	Y	Y	Y	Y
7/31/2015	586	GM	General Motors	\$31.51	\$39.51	25%	\$40.85	\$57.95	unch		Automobiles & Components	Automobiles	6.0	0.4	1.9	231%	3.8%	2.3	15.6	55,434	Y	Y	Y	Y
5/31/2005	464	GS	Goldman Sachs	\$97.50	\$265.38	172%	\$206.70	\$285.98	unch		Diversified Financials	Capital Markets	14.1	nmf	1.6	nmf	1.1%	nmf	nmf	104,689	Y			

7/31/2012	550	MET	MetLife	\$27.40	\$46.65	70%	\$43.21	\$69.87	unch	Insurance	Insurance	10.4	nmf	1.0	nmf	3.4%	nmf	nmf	48,679	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$26.61	-35%	\$21.41	\$43.91	up	Materials	Chemicals	23.9	1.4	1.3	62%	0.4%	11.7	1.2	10,251	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$54.54	0%	\$59.49	\$74.05	down	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.6	3.6	78.2	1142%	3.5%	14.2	3.1	147,023	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$23.59	132%	\$15.15	\$27.21	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	21.4	4.9	5.6	0%	1.0%	21.8	4.0	11,693	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$94.88	277%	\$74.41	\$100.20	unch	Software & Services	Software	28.9	7.1	21.5	216%	1.8%	16.5	4.6	730,556	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$38.48	-35%	\$28.88	\$45.10	down	Materials	Metals & Mining	26.2	2.8	1.9	38%	1.5%	8.8	7.2	20,525	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$67.61	35%	\$53.01	\$73.33	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	29.1	3.1	9.6	31%	1.2%	20.8	2.5	109,981	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$35.34	-17%	\$32.87	\$46.74	unch	Energy	Energy Equipment & Services	nmf	1.8	2.9	59%	0.6%	34.9	4.8	13,432	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$140.31	640%	\$125.68	\$167.90	unch	Transportation	Road & Rail	21.4	3.7	2.4	56%	2.1%	10.5	3.8	39,842	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$49.64	30%	\$42.56	\$61.04	up	Materials	Chemicals	nmf	nmf	nmf	nmf	3.2%	nmf	nmf	31,978	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$46.70	104%	\$40.89	\$61.03	unch	Telecommunication Services	Diversified Telecommunication	10.4	0.9	1.6	50%	2.4%	5.6	16.4	97,891	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$18.48	-34%	\$16.40	\$34.16	down	Energy	Energy Equipment & Services	nmf	0.9	1.5	65%	0.0%	9.7	7.3	1,816	N	N	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.20	22%	\$14.97	\$21.92	unch	Banks	Banks	15.5	nmf	2.0	nmf	3.0%	nmf	nmf	2,615	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$51.13	58%	\$42.75	\$58.08	unch	Software & Services	Software	17.5	5.4	34.3	952%	1.5%	12.7	6.0	211,616	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.67	31%	\$36.40	\$45.08	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.7	4.1	nmf	nmf	3.7%	12.1	6.7	218,351	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$159.03	183%	\$123.52	\$165.70	up	Banks	Banks	18.3	nmf	2.2	nmf	1.9%	nmf	nmf	75,674	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$107.32	395%	\$111.79	\$140.11	unch	Insurance	Insurance	10.0	nmf	0.9	nmf	3.4%	nmf	nmf	45,289	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$65.71	-10%	\$51.96	\$73.87	down	Semiconductors & Semiconductor	Semiconductors & Semiconductor	16.0	4.3	7.0	141%	3.5%	23.6	4.5	97,260	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$127.39	347%	\$94.14	\$144.86	unch	Consumer Services	Hotels, Restaurants & Leisure	16.8	3.1	2.6	61%	1.9%	12.8	8.5	27,229	Y	Y	Y	N
9/30/2012	552	RDSA	Royal Dutch Shell	\$69.41	\$63.57	-8%	\$57.09	\$87.68	unch	Energy	Oil, Gas & Consumable Fuels	13.7	0.4	1.3	43%	5.0%	8.0	4.6	266,666	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$58.25	-7%	\$63.18	\$89.02	down	Real Estate	Equity Real Estate Investment	15.8	nmf	1.6	nmf	3.8%	nmf	nmf	9,958	N	Y	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$11.47	14%	\$11.20	\$17.96	unch	Banks	Banks	8.7	nmf	0.7	nmf	3.5%	nmf	nmf	46,334	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.58	-38%	\$12.30	\$17.09	up	Energy	Oil, Gas & Consumable Fuels	12.5	3.5	1.1	100%	9.6%	10.4	6.8	1,363	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$128.09	-33%	\$156.71	\$252.21	unch	Pharmaceuticals, Biotechnology	Biotechnology	8.5	2.6	nmf	nmf	0.8%	12.3	8.9	38,856	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$66.10	1%	\$69.83	\$92.60	unch	Capital Goods	Industrial Conglomerates	14.3	2.2	17.0	501%	2.4%	10.4	4.5	112,370	N	N	Y	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$66.16	-21%	\$83.01	\$107.99	unch	Energy	Energy Equipment & Services	43.8	3.0	38.3	628%	3.0%	34.8	3.9	91,547	Y	Y	N	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$39.48	-24%	\$47.47	\$59.23	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.7	4.5	17.2	302%	3.4%	11.3	nmf	99,020	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$54.19	208%	\$38.84	\$59.73	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	12.7	1.4	nmf	nmf	4.7%	9.6	8.8	15,432	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Finl*	\$24.67	\$36.74	49%	\$32.75	\$50.97	unch	Diversified Financials	Consumer Finance	13.9	nmf	2.2	nmf	1.6%	nmf	nmf	27,927	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$26.40	52%	\$19.45	\$34.79	unch	Software & Services	Software	17.5	3.4	nmf	nmf	1.1%	34.3	5.7	16,409	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$36.55	11%	\$37.58	\$49.36	unch	Telecommunication Services	Diversified Telecommunication	11.9	1.4	nmf	nmf	5.5%	7.5	7.9	224,412	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$76.00	17%	\$59.94	\$86.15	unch	Retailing	Multiline Retail	15.7	0.6	3.8	104%	3.3%	7.4	11.1	41,312	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.31	-76%	\$4.51	\$7.25	down	Energy	Oil, Gas & Consumable Fuels	30.1	0.5	0.2	119%	6.0%	8.6	nmf	281	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$56.96	-11%	\$57.10	\$77.91	unch	Energy	Oil, Gas & Consumable Fuels	12.9	0.9	1.2	35%	4.4%	5.6	5.9	144,461	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$24.45	-41%	\$17.90	\$37.29	down	Capital Goods	Construction & Engineering	13.0	0.3	1.3	74%	0.0%	7.5	11.1	1,217	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$51.26	50%	\$39.30	\$58.02	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	20.8	2.8	nmf	nmf	2.6%	16.6	4.6	14,603	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$32.97	18%	\$23.40	\$41.12	down	Capital Goods	Machinery	7.4	1.4	1.3	87%	1.6%	8.8	1.0	4,973	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$74.81	315%	\$59.20	\$91.97	unch	Food, Beverage & Tobacco	Food Products	13.5	0.8	nmf	nmf	1.6%	10.6	5.2	29,886	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$48.03	5%	\$52.66	\$62.97	unch	Telecommunication Services	Diversified Telecommunication	12.7	1.6	nmf	nmf	4.9%	7.1	4.1	198,164	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$69.09	-12%	\$77.72	\$117.29	down	Food & Staples Retailing	Food & Staples Retailing	13.0	0.6	nmf	nmf	2.3%	11.5	8.6	68,445	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$58.95	212%	\$45.84	\$67.59	unch	Banks	Banks	14.9	nmf	1.9	nmf	2.6%	nmf	nmf	290,236	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$163.04	329%	\$154.99	\$230.49	down	Consumer Durables & Apparel	Household Durables	11.8	0.5	nmf	nmf	2.7%	9.2	5.2	11,525	Y	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$90.58	28%	\$83.62	\$110.04	down	Food & Staples Retailing	Food & Staples Retailing	20.4	0.5	4.5	62%	2.3%	10.0	6.8	268,333	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$52.02	8%	\$48.35	\$71.19	unch	Retailing	Specialty Retail	14.7	0.8	3.7	0%	3.0%	6.8	6.8	4,379	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$76.18	36%	\$81.09	\$100.21	unch	Energy	Oil, Gas & Consumable Fuels	21.4	1.4	1.8	14%	4.0%	12.0	4.8	322,783	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$117.18	-1%	\$121.05	\$170.60	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	14.5	3.0	nmf	nmf	0.8%	17.8	4.6	23,805	N	N	Y	Y

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