



Part 1
**Summary
 &
 Index**

File at the front of the
Ratings & Reports
 binder. Last week's
Summary & Index
 should be removed.

October 31, 2014

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The Median of Estimated
PRICE-EARNINGS RATIOS
 of all stocks with earnings

17.8

| | | |
|---------------------|-------------------|--------------------|
| 26 Weeks Ago | Market Low | Market High |
| 18.8 | 3-9-09 10.3 | 9-18-14 18.3 |

The Median of Estimated
DIVIDEND YIELDS
 (next 12 months) of all dividend
 paying stocks under review

2.1%

| | | |
|---------------------|-------------------|--------------------|
| 26 Weeks Ago | Market Low | Market High |
| 2.0% | 3-9-09 4.0% | 9-18-14 2.0% |

The Estimated Median Price
APPRECIATION POTENTIAL
 of all 1700 stocks in the hypothesized
 economic environment 3 to 5 years hence

40%

| | | |
|---------------------|-------------------|--------------------|
| 26 Weeks Ago | Market Low | Market High |
| 35% | 3-9-09 185% | 9-18-14 35% |

ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER
 Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

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|-------------------------------------|-----------|-------------------------------------|------|-----------------------------------|------------|
| Advertising (66) | 2382 | *Electric Utility (West) (17) | 2230 | Machinery (54) | 1701 |
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| Air Transport (1) | 301 | Engineering & Const (62) | 1231 | Medical Services (18) | 799 |
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| Beverage (69) | 1961 | Foreign Electronics (23) | 1977 | Natural Gas (Div.) (8) | 520 |
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| Building Materials (55) | 1101 | Furn/Home Furnishings (37) | 1145 | Office Equip/Supplies (25) | 1419 |
| Cable TV (2) | 1019 | Healthcare Information (93) | 823 | Oil/Gas Distribution (92) | 608 |
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| | | | | *Retail (Hardlines) (41) | 2162 |
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*Reviewed in this week's issue.

In three parts: This is Part 1, the Summary & Index. Part 2 is Selection & Opinion. Part 3 is Ratings & Reports. Volume LXX, No. 11.
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Index to Stocks

Prices quoted are as of October 21, 2014.
 All shares are traded on the New York Stock Exchange except where noted.

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

| NAME OF STOCK | Ticker Symbol | Recent Price | RANKS | | | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. 3-31-15 | (f) Est'd Div'd next 12 mos. | Industry Rank | | | | | | Do Options Trade? |
|-----------------------------------|---------------|--------------|------------|--------|-----------|------------|--------------------|----------------------------------------------------------|-------------------|----------------------------|--------------------------------|------------------------------|---------------|------------|--------------|----------|-------|------|-------------------|
| | | | Timeliness | Safety | Technical | | LATEST RESULTS | | | | | | | | | | | | |
| | | | | | Beta | Qtr. Ended | Earns. Per sh. | | | | | | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | |
| 1702 AAON, Inc. (NDQ) | AAON | 18.52 | 4 | 3 | 2 | 1.10 | 25- 40 (35-115%) | 22.6 | 1.0 | .82 | .18 | 54 | 6/30 | .20 | .22 | 9/30 | ▲.087 | .067 | YES |
| 1429 702 AAR Corp. | AIR | 24.52 | 3 | 3 | 3 | 1.25 | 40- 60 (65-145%) | 13.5 | 1.2 | 1.81 | .30 | 31 | 8/31 | .36 | .45 | 12/31 | .075 | .075 | YES |
| 1962 AB InBev ADR | BUD | 108.23 | 3 | 1 | 3 | .95 | 110- 135 (N- 25%) | 18.2 | 2.9 | 5.96 | 3.17 | 69 | 6/30 | 1.73 | .91 | 9/30 | NIL | NIL | YES |
| 1738 ABB Ltd. ADR | ABB | 20.97 | 4 | 3 | 3 | 1.25 | 30- 40 (45- 90%) | 15.4 | 3.7 | 1.36 | .77 | 28 | 6/30 | .28 | .33 | 9/30 | NIL | NIL | YES |
| 380 ABM Industries Inc. | ABM | 26.25 | 2 | 3 | 3 | .90 | 30- 45 (15- 70%) | 14.8 | 2.4 | 1.77 | .62 | 39 | 7/31 | .47 | .41 | 12/31 | .155 | .15 | YES |
| 1420 ACCO Brands | ACCO | 7.09 | 2 | 4 | 4 | 1.30 | 14- 25 (95-255%) | 9.5 | NIL | .75 | NIL | 25 | 6/30 | .19 | .19 | 9/30 | NIL | NIL | YES |
| 759 ACE Limited | ACE | 106.70 | 3 | 2 | 3 | .85 | 95- 130 (N- 20%) | 11.0 | 2.4 | 9.68 | 2.60 | 65 | 9/30 | ◆2.64 | 2.49 | 12/31 | .65 | .51 | YES |
| 2597 ACI Worldwide (NDQ) | ACIW | 18.30 | 3 | 3 | 3 | 1.10 | 25- 35 (35- 90%) | 25.1 | NIL | .73 | NIL | 53 | 6/30 | .10 | .02 | 9/30 | NIL | NIL | YES |
| 1318 ADT Corp. (The) | ADT | 33.80 | 2 | 3 | 1 | .90 | 50- 75 (50-120%) | 16.7 | 2.4 | 2.03 | .80 | 29 | 6/30 | .55 | .52 | 12/31 | .20 | .125 | YES |
| 1214 AES Corp. | AES | 13.51 | 3 | 3 | 3 | 1.15 | 18- 25 (35- 85%) | 9.7 | 1.5 | 1.40 | .20 | 43 | 6/30 | .18 | .32 | 12/31 | ◆.05 | .04 | YES |
| 1828 155 AGCO Corp. | AGCO | 44.70 | 3 | 3 | 3 | 1.40 | 75- 110 (70-145%) | 10.9 | 1.0 | 4.09 | .44 | 40 | 6/30 | 1.77 | 2.15 | 9/30 | .11 | .10 | YES |
| 541 AGL Resources | GAS | 53.95 | 2 | 1 | 3 | .80 | 60- 70 (10- 30%) | 14.7 | 3.6 | 3.66 | 1.96 | 19 | 6/30 | .54 | .41 | 9/30 | .49 | .47 | YES |
| 2375 A.H. Belo | AHC | 11.38 | 2 | 5 | 5 | 1.20 | 11- 20 (N- 75%) | 33.5 | 2.8 | .34 | .32 | 49 | 6/30 | .11 | .11 | 12/31 | .08 | .08 | YES |
| 743 AK Steel Holding | AKS | 6.89 | 3 | 5 | 5 | 1.75 | 7- 13 (N- 90%) | 30.0 | NIL | .23 | NIL | 35 | 6/30 | d.13 | d.30 | 9/30 | NIL | NIL | YES |
| 2326 AMC Networks (NDQ) | AMCX | 59.28 | 3 | 3 | 4 | 1.00 | 105- 155 (75-160%) | 14.3 | NIL | 4.16 | NIL | 58 | 6/30 | .83 | .74 | 9/30 | NIL | NIL | YES |
| 1633 AMN Healthcare | AHS | 16.88 | 4 | 3 | 4 | 1.25 | 18- 25 (5- 50%) | 24.5 | NIL | .69 | NIL | 75 | 6/30 | .15 | .18 | 9/30 | NIL | NIL | YES |
| 2617 AOL, Inc. | AOL | 40.73 | 3 | 3 | 3 | 1.10 | 40- 65 (N- 60%) | 24.4 | NIL | 1.67 | NIL | 85 | 6/30 | .34 | .35 | 9/30 | NIL | NIL | YES |
| 1565 ASA Gold & Precious | ASA | 12.04 | - | 3 | 2 | .95 | 17- 25 (40-110%) | NMF | 1.0 | d.02 | .12 | 74 | 8/31 | 16.00(q) | 15.37(q) | 9/30 | NIL | NIL | YES |
| ★ 922 AT&T Inc. | T | 34.62 | 3 | 1 | 2 | .75 | 45- 55 (30- 60%) | 13.1 | 5.4 | 2.65 | 1.87 | 14 | 6/30 | .62 | .67 | 12/31 | .46 | .45 | YES |
| 1319 AVX Corp. | AVX | 12.94 | 3 | 3 | 3 | 1.05 | 14- 20 (10- 55%) | 14.4 | 3.2 | .90 | .42 | 29 | 6/30 | .24 | .16 | 12/31 | ▲.105 | .088 | YES |
| 2132 Aaron's Inc. | AAN | 24.48 | 3 | 3 | 4 | 1.00 | 35- 55 (45-125%) | 13.1 | 0.3 | 1.87 | .08 | 44 | 6/30 | .37 | .50 | 12/31 | .021 | .017 | YES |
| 200 Abaxis, Inc. (NDQ) | ABAX | 49.36 | 4 | 3 | 3 | 1.15 | 45- 70 (N- 40%) | 52.0 | 0.8 | .95 | .40 | 86 | 9/30 | ◆.24 | .18 | 9/30 | .10 | NIL | YES |
| 201 Abbott Labs. | ABT | 42.39 | - | 1 | - | NMF | 45- 55 (5- 30%) | 18.5 | 2.1 | 2.29 | .88 | 86 | 6/30 | .54 | .46 | 12/31 | .22 | .14 | YES |
| 2028 1600 AbbVie Inc. | ABBV | 56.29 | - | 2 | - | NMF | 55- 75 (N- 35%) | 16.9 | 3.5 | 3.34 | 1.96 | 60 | 6/30 | .82 | .82 | 3/31 | ▲.49 | .40 | YES |
| 2201 Abercrombie & Fitch | ANF | 33.55 | 2 | 3 | 4 | 1.45 | 45- 70 (35-110%) | 13.6 | 2.4 | 2.47 | .80 | 45 | 7/31 | .17 | .14 | 9/30 | .20 | .20 | YES |
| 425 Aberdeen Australia Fd. (ASE) | IAF | 7.83 | - | 3 | 1 | 1.20 | 11- 17 (40-115%) | NMF | 6.4 | NMF | .50 | - | 7/31 | 8.97(q) | 8.82(q) | 9/30 | .059 | .07 | YES |
| 1201 Aberdeen Asia-Pac. Fd. (ASE) | FAX | 5.88 | - | 4 | 2 | .75 | 6- 10 (N- 70%) | NMF | 7.1 | NMF | .42 | - | 4/30 | 6.74(q) | 7.75(q) | 12/31 | .105 | .105 | YES |
| 426 Aberdeen Japan Equity | JEO | 6.83 | - | 3 | 2 | .80 | 10- 16 (45-135%) | NMF | 2.2 | NMF | .15 | - | 4/30 | 7.25(q) | 7.33(q) | 9/30 | NIL | NIL | YES |
| 2598 Accenture Plc | ACN | 77.93 | 3 | 1 | 3 | .95 | 85- 100 (10- 30%) | 16.7 | 2.6 | 4.67 | 2.02 | 53 | 8/31 | 1.08 | 1.01 | 9/30 | NIL | NIL | YES |
| 1601 Actavis plc | ACT | 232.13 | 1 | 3 | 4 | .75 | 260- 385 (10- 65%) | 16.7 | NIL | 13.86 | NIL | 60 | 6/30 | 3.42 | 2.01 | 9/30 | NIL | NIL | YES |
| 2004 Activision Blizzard (NDQ) | ATVI | 19.24 | 4 | 3 | 3 | .95 | 25- 40 (30-110%) | 20.3 | 1.1 | .95 | .21 | 90 | 6/30 | .28 | .28 | 9/30 | NIL | NIL | YES |
| 156 Actuant Corp. | ATU | 30.29 | 3 | 3 | 2 | 1.30 | 40- 60 (30-100%) | 14.8 | 0.1 | 2.04 | .04 | 40 | 8/31 | .51 | .50 | 12/31 | .04 | .04 | YES |
| 1644 1302 Acuity Brands | AYI | 134.44 | 3 | 3 | 5 | 1.30 | 135- 205 (N- 50%) | 28.2 | 0.4 | 4.77 | .52 | 78 | 8/31 | 1.26 | 1.03 | 9/30 | .13 | .13 | YES |
| 1202 Adams Express | ADX | 13.71 | - | 2 | 3 | 1.00 | 18- 25 (30- 80%) | NMF | 1.5 | NMF | .20 | - | 6/30 | 16.07(q) | 13.73(q) | 9/30 | .05 | .05 | YES |
| 2575 Adobe Systems (NDQ) | ADBE | 66.42 | 5 | 3 | 4 | 1.10 | 70- 110 (5- 65%) | NMF | NIL | .51 | NIL | 88 | 8/31 | .09 | .16 | 9/30 | NIL | NIL | YES |
| 941 ADTRAN, Inc. (NDQ) | ADTN | 20.53 | 5 | 3 | 3 | 1.00 | 30- 50 (45-145%) | 20.9 | 1.8 | .98 | .36 | 63 | 9/30 | .21 | .28 | 12/31 | .09 | .09 | YES |
| 2119 Advance Auto Parts | AAP | 141.02 | 2 | 2 | 4 | .70 | 145- 195 (5- 40%) | 17.6 | 0.2 | 8.00 | .24 | 9 | 6/30 | 2.08 | 1.59 | 12/31 | .06 | .06 | YES |
| 1348 Advanced Energy (NDQ) | AEIS | 17.44 | 2 | 3 | 5 | 1.35 | 35- 55 (100-215%) | 10.9 | NIL | 1.60 | NIL | 73 | 6/30 | .38 | .35 | 9/30 | NIL | NIL | YES |
| 1349 Advanced Micro Dev. | AMD | 2.77 | 3 | 4 | 4 | 1.55 | 5- 9 (80-225%) | 16.3 | NIL | .17 | NIL | 73 | 9/30 | ◆.03 | .04 | 9/30 | NIL | NIL | YES |
| 2576 Advent Software (NDQ) | ADVS | 32.48 | - | 3 | - | .95 | 40- 60 (25- 85%) | 33.8 | 1.6 | .96 | .52 | 88 | 6/30 | .24 | d.08 | 12/31 | .13 | NIL | YES |

★ ★ Supplementary Report in this week's issue.

▲ Arrow indicates the direction of a change. When it appears with the Latest Dividend, the arrow signals that a change in the regular payment rate has occurred in the latest quarter.

For Timeliness, 3-5 year Target Price Range, or Estimated Earnings 12 months to 3-31-15, the arrow indicates a change since the preceding week. When a diamond ◆ (indicating a new figure) appears alongside the latest quarterly earnings

results, the rank change probably was primarily caused by the earnings report. In other cases, the change is due to the dynamics of the ranking system and could simply be the result of the improvement or weakening of other stocks.

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PAGE NUMBERS

Bold type refers to Ratings and Reports; italics to Selection & Opinion

| NAME OF STOCK | Ticker Symbol | Recent Price | RANKS | | | Technical | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | Industry Rank | | | LATEST RESULTS | | | Do Options Trade? | |
|--------------------------------|---------------|--------------|------------|--------|------|-----------|----------------------------------------------------------|-------------------|----------------------------|--------------------------------|------------------------------|---------------|----------------|----------|----------------|--------------|----------|-------------------|------------|
| | | | Timeliness | Safety | Beta | | | | | | | Qtr. Ended | Earns. Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | |
| | | | | | | | | | | | | | | | | | | | Qtr. Ended |
| 440 Advisory Board | (NDQ) ABCO | 49.67 | 5 | 2 | 3 | .80 | 40- 55 (N- 10%) | NMF | NIL | .30 | NIL | 83 | 6/30 | d.09 | .10 | 9/30 | NIL | NIL | YES |
| 1232 AECOM Techn. | ACM | 31.55 | 3 | 3 | 3 | 1.25 | 45- 70 (45-120%) | 12.3 | NIL | 2.56 | NIL | 62 | 6/30 | .65 | .70 | 9/30 | NIL | NIL | YES |
| 1828 1102 Aegion Corp. | (NDQ) AEGN | 17.86 | 3 | 3 | 3 | 1.45 | 35- 50 (95-180%) | 12.1 | NIL | 1.47 | NIL | 55 | 6/30 | .34 | .34 | 9/30 | NIL | NIL | YES |
| 1552 AEGON | AEG | 7.84 | 3 | 3 | 3 | 1.65 | 9- 13 (15-65%) | 8.1 | 4.0 | .97 | .31 | 24 | 6/30 | .22 | .18 | 9/30 | .146 | .151 | YES |
| 629 2202 Aeropostale | ARO | 2.97 | 5 | 5 | 1 | 1.25 | 3- 6 (N-100%) | NMF | NIL | d1.63 | NIL | 45 | 7/31 | d.46 | d.34 | 9/30 | NIL | NIL | YES |
| 703 AeroVironment | (NDQ) AVAV | 28.77 | 5 | 3 | 4 | .95 | 35- 50 (20- 75%) | 71.9 | NIL | .40 | NIL | 31 | 7/31 | d.16 | d.32 | 9/30 | NIL | NIL | YES |
| 800 Aetna Inc. | AET | 78.39 | 1 | 3 | 3 | .90 | 105- 160 (35-105%) | 11.8 | 1.1 | 6.62 | .90 | 18 | 6/30 | 1.69 | 1.52 | 9/30 | .225 | .20 | YES |
| 2532 Affiliated Managers | AMG | 191.40 | 3 | 3 | 3 | 1.40 | 185- 275 (N- 45%) | 25.1 | NIL | 7.63 | NIL | 38 | 6/30 | 1.77 | 1.18 | 9/30 | NIL | NIL | YES |
| 202 Affymetrix Inc. | (NDQ) AFFX | 7.68 | 4 | 5 | 3 | 1.10 | 6- 10 (N- 30%) | NMF | NIL | d.16 | NIL | 86 | 6/30 | d.01 | d.09 | 9/30 | NIL | NIL | YES |
| 1553 Aflac Inc. | AFL | 58.17 | 3 | 3 | 2 | 1.20 | 65- 95 (10- 65%) | 9.4 | 2.7 | 6.22 | 1.56 | 24 | 6/30 | 1.66 | 1.62 | 9/30 | .37 | .35 | YES |
| 111 Agilent Technologies | A | 54.00 | 3 | 3 | 3 | 1.25 | 60- 90 (10- 65%) | 16.6 | 1.0 | 3.26 | .54 | 81 | 7/31 | .78 | .49 | 12/31 | .132 | .12 | YES |
| 1320 Agilysys, Inc. | (NDQ) AGYS | 10.99 | 4 | 4 | 3 | 1.55 | 12- 20 (10- 80%) | NMF | NIL | .05 | NIL | 29 | 6/30 | d.02 | .06 | 9/30 | NIL | NIL | YES |
| 1566 Agnico Eagle Mines | AEM | 30.31 | 3 | 3 | 1 | .80 | 30- 45 (N- 20%) | 31.9 | 1.1 | .95 | .32 | 74 | 6/30 | .22 | d.09 | 9/30 | .08 | .22 | YES |
| 1588 Agrium, Inc. | AGU | 85.51 | 3 | 3 | 3 | 1.20 | 130- 195 (50-130%) | 11.8 | 4.1 | 7.22 | 3.50 | 36 | 6/30 | 4.34 | 5.00 | 12/31 | .75 | .75 | YES |
| 2435 Air Products & Chem. | APD | 130.75 | 3 | 3 | 1 | 1.05 | 135- 165 (5- 25%) | 21.4 | 2.4 | 6.11 | 3.08 | 4 | 6/30 | 1.46 | 1.36 | 12/31 | .77 | .71 | YES |
| 2533 Aircastle Ltd. | AYR | 17.99 | 2 | 3 | 3 | 1.25 | 17- 25 (N- 40%) | 11.1 | 4.4 | 1.62 | .80 | 38 | 6/30 | .51 | .48 | 9/30 | .20 | .165 | YES |
| 553 Airgas Inc. | ARG | 113.85 | 3 | 2 | 3 | .75 | 130- 175 (15- 55%) | 22.1 | 2.0 | 5.15 | 2.32 | 27 | 6/30 | 1.18 | 1.14 | 9/30 | .55 | .48 | YES |
| 1805 Akamai Technologies | (NDQ) AKAM | 55.01 | 3 | 3 | 5 | 1.30 | 80- 120 (45-120%) | 31.1 | NIL | 1.77 | NIL | 96 | 6/30 | .40 | .34 | 9/30 | NIL | NIL | YES |
| 302 Alaska Air Group | ALK | 47.38 | 1 | 3 | 3 | 1.10 | 55- 80 (15- 70%) | 12.3 | 1.1 | 3.86 | .50 | 1 | 6/30 | 1.19 | .74 | 9/30 | .125 | .10 | YES |
| 1703 Albany Intl 'A' | AIN | 34.69 | 3 | 3 | 2 | 1.35 | 35- 55 (N- 20%) | 21.8 | 1.8 | 1.59 | .64 | 54 | 6/30 | .37 | .33 | 12/31 | .16 | .15 | YES |
| 1602 Albany Molecular | (NDQ) AMRI | 22.45 | 3 | 4 | 5 | 1.20 | 16- 25 (N- 10%) | 38.1 | NIL | .59 | NIL | 60 | 6/30 | .11 | d.07 | 9/30 | NIL | NIL | YES |
| 2436 Albemarle Corp. | ALB | 56.53 | 3 | 3 | 3 | 1.25 | 70- 110 (25- 95%) | 10.9 | 1.9 | 5.19 | 1.10 | 4 | 6/30 | 1.10 | .98 | 3/31 | .275 | .24 | YES |
| 2659 942 Alcatel-Lucent ADR(g) | ALU | 2.52 | 2 | 5 | 1 | 1.45 | 6- 10 (140-295%) | NMF | NIL | d.01 | NIL | 63 | 6/30 | d.01 | d.50 | 9/30 | NIL | NIL | YES |
| 1828 1578 Alcoa Inc. | AA | 16.35 | 1 | 3 | 3 | 1.40 | 13- 20 (N- 20%) | 17.2 | 0.7 | .95 | .12 | 56 | 9/30 | .31 | .11 | 12/31 | .03 | .03 | YES |
| 1245 203 Alere Inc. | ALR | 37.98 | - | 3 | - | 1.20 | 40- 60 (5- 60%) | 15.2 | NIL | 2.50 | NIL | 86 | 6/30 | .42 | .63 | 9/30 | NIL | NIL | YES |
| 1603 Alexion Pharm. | (NDQ) ALXN | 174.47 | 3 | 3 | 3 | .90 | 150- 220 (N- 25%) | 40.5 | NIL | 4.31 | NIL | 60 | 6/30 | .83 | .48 | 9/30 | NIL | NIL | YES |
| 204 Align Techn. | (NDQ) ALGN | 48.80 | 4 | 3 | 3 | 1.15 | 65- 95 (35- 95%) | 26.7 | NIL | 1.63 | NIL | 86 | 6/30 | .43 | .36 | 9/30 | NIL | NIL | YES |
| 760 Allegheny Corp. | Y | 431.60 | 1 | 3 | 3 | .70 | 485- 595 (10- 40%) | 13.4 | NIL | 32.23 | NIL | 65 | 6/30 | 6.53 | 5.17 | 9/30 | NIL | NIL | YES |
| 1579 Allegheny Techn. | ATI | 33.35 | 5 | 3 | 3 | 1.65 | 45- 65 (35- 95%) | 48.3 | 2.2 | .69 | .72 | 56 | 6/30 | NIL | d.27 | 9/30 | .18 | .18 | YES |
| 303 Allegiant Travel | (NDQ) ALGT | 120.97 | 1 | 3 | 3 | .70 | 110- 170 (N- 40%) | 18.4 | NIL | 6.59 | NIL | 1 | 6/30 | 1.86 | 1.34 | 9/30 | NIL | NIL | YES |
| 1321 Allegion plc | ALLE | 48.23 | - | 3 | - | NMF | 60- 90 (25- 85%) | 19.2 | 0.7 | 2.51 | .32 | 29 | 6/30 | .61 | .63 | 9/30 | .08 | NIL | YES |
| 1604 Allergan, Inc. | AGN | 186.16 | - | 2 | - | .90 | 170- 230 (N- 25%) | 34.4 | 0.1 | 5.41 | .22 | 60 | 6/30 | 1.37 | 1.17 | 9/30 | .05 | .05 | YES |
| 902 ALLETE | ALE | 49.50 | 3 | 2 | 3 | .80 | 45- 60 (N- 20%) | 17.4 | 4.1 | 2.85 | 2.02 | 21 | 6/30 | .40 | .35 | 9/30 | .49 | .475 | YES |
| 1245 441 Alliance Data Sys. | ADS | 268.14 | 3 | 3 | 4 | 1.15 | 260- 390 (N- 45%) | 20.5 | NIL | 13.11 | NIL | 83 | 9/30 | ◆3.47 | 2.67 | 9/30 | NIL | NIL | YES |
| 599 Alliance Resource | (NDQ) ARLP | 42.95 | 1 | 3 | 2 | .95 | 40- 65 (N- 50%) | 9.2 | 6.3 | 4.65 | 2.72 | 68 | 6/30 | 1.37 | .98 | 9/30 | ▲.625 | .577 | YES |
| 2534 AllianceBernstein Hldg. | AB | 26.02 | 3 | 3 | 3 | 1.15 | 35- 50 (35- 90%) | 12.3 | 6.9 | 2.11 | 1.80 | 38 | 6/30 | .45 | .41 | 9/30 | .45 | .41 | YES |
| 1203 AllianceBernstein Income | ACG | 7.51 | - | 3 | 2 | .40 | 7- 11 (N- 45%) | NMF | 5.5 | NMF | .41 | - | 6/30 | 8.42(q) | 8.37(q) | 9/30 | .104 | .109 | YES |
| 903 Alliant Energy | LNT | 59.70 | 3 | 2 | 3 | .80 | 50- 70 (N- 15%) | 17.9 | 3.4 | 3.33 | 2.04 | 21 | 6/30 | .56 | .59 | 12/31 | .51 | .47 | YES |
| 704 Alliant Techsystems | ATK | 130.06 | - | 3 | - | .90 | 120- 175 (N- 35%) | 11.1 | 1.0 | 11.70 | 1.28 | 31 | 6/30 | 2.59 | 2.24 | 9/30 | .32 | .26 | YES |
| 977 Allison Transmission | ALSN | 29.16 | 2 | 3 | 3 | 1.10 | 35- 55 (20- 90%) | 23.0 | 1.6 | 1.27 | .48 | 6 | 6/30 | .31 | .26 | 9/30 | .12 | .12 | YES |
| 824 Allscripts Healthcare | (NDQ) MDRX | 13.46 | 5 | 3 | 3 | 1.10 | 18- 25 (35- 85%) | NMF | NIL | d.16 | NIL | 93 | 6/30 | d.09 | d.13 | 9/30 | NIL | NIL | YES |
| 761 Allstate Corp. | ALL | 62.03 | 3 | 3 | 3 | .90 | 95- 115 (55- 85%) | 11.9 | 1.8 | 5.20 | 1.12 | 65 | 6/30 | 1.01 | 1.12 | 12/31 | .28 | .25 | YES |
| 2028 832 Alnylam Pharm. | (NDQ) ALNY | 88.92 | 5 | 4 | 5 | 1.15 | 60- 115 (N- 30%) | NMF | NIL | d2.66 | NIL | 97 | 6/30 | d.58 | d.29 | 9/30 | NIL | NIL | YES |
| 600 Alpha Natural Res. | ANR | 2.06 | 3 | 5 | 1 | 1.95 | 7- 13 (240-530%) | NMF | NIL | d2.41 | NIL | 68 | 6/30 | d.56 | d.84 | 9/30 | NIL | NIL | YES |
| 1350 Altera Corp. | (NDQ) ALTR | 33.71 | 4 | 3 | 4 | 1.15 | 35- 50 (5- 50%) | 22.2 | 2.1 | 1.52 | .72 | 73 | 6/30 | .41 | .31 | 9/30 | ▲.18 | .15 | YES |
| 1704 Altra Industrial Motion | (NDQ) AIMC | 29.17 | 3 | 3 | 4 | 1.55 | 30- 45 (5- 55%) | 15.4 | 1.6 | 1.89 | .48 | 54 | 6/30 | .46 | .40 | 12/31 | .12 | .10 | YES |
| 1987 Altria Group | MO | 47.02 | 4 | 2 | 3 | .60 | 45- 60 (N- 30%) | 18.4 | 4.4 | 2.56 | 2.08 | 82 | 6/30 | .64 | .63 | 12/31 | ▲.52 | .48 | YES |
| 2447 2618 Amazon.com | (NDQ) AMZN | 315.33 | 5 | 3 | 3 | 1.00 | 350- 520 (10- 65%) | NMF | NIL | .32 | NIL | 85 | 6/30 | d.27 | d.02 | 9/30 | NIL | NIL | YES |
| 2599 Amdocs Ltd. | DOX | 45.86 | 3 | 2 | 3 | .85 | 50- 75 (10- 65%) | 16.7 | 1.4 | 2.74 | .62 | 53 | 6/30 | .68 | .73 | 12/31 | .155 | .13 | YES |
| 801 Amedisys, Inc. | (NDQ) AMED | 21.51 | 4 | 4 | 1 | 1.25 | 9- 16 (N- N%) | 37.7 | NIL | .57 | NIL | 18 | 6/30 | .25 | .14 | 9/30 | NIL | NIL | YES |
| 904 Ameren Corp. | AEE | 40.48 | 3 | 2 | 3 | .75 | 35- 45 (N- 10%) | 18.0 | 4.1 | 2.25 | 1.64 | 21 | 6/30 | .62 | .44 | 12/31 | ▲.41 | .40 | YES |
| 923 America Movil | AMX | 24.04 | 2 | 2 | 1 | 1.00 | 30- 45 (25- 85%) | 12.7 | 1.5 | 1.90 | .37 | 14 | 6/30 | .42 | .29 | 9/30 | ▲.185 | .175 | YES |
| 978 Amer. Axle | AXL | 17.72 | 1 | 5 | 3 | 1.60 | 25- 45 (40-155%) | 7.4 | NIL | 2.41 | NIL | 6 | 6/30 | .67 | .34 | 9/30 | NIL | NIL | YES |
| 2644 Amer. Capital. Ltd. | (NDQ) ACAS | 14.59 | 5 | 5 | 2 | 1.50 | 15- 25 (5- 70%) | 13.9 | NIL | 1.05 | NIL | 26 | 6/30 | .76 | .07 | 9/30 | NIL | NIL | YES |
| 2203 Amer. Eagle Outfitters | AEO | 13.63 | 4 | 3 | 3 | .95 | 13- 20 (N- 45%) | 22.3 | 3.7 | .61 | .50 | 45 | 7/31 | .03 | .10 | 12/31 | .125 | .25 | YES |
| 2028 905 Amer. Elec. Power | AEP | 55.56 | ▼3 | 2 | 3 | .70 | 45- 65 (N- 15%) | 16.8 | 3.8 | 3.30 | 2.12 | 21 | 6/30 | .80 | .73 | 12/31 | ▲.53 | .50 | YES |
| 2535 Amer. Express | AXP | 85.64 | 3 | 2 | 3 | 1.05 | 95- 125 (10- 45%) | 15.1 | 1.2 | 5.68 | 1.04 | 38 | 9/30 | ◆1.40 | 1.25 | 12/31 | .26 | .23 | YES |
| 762 Amer. Financial Group | AFG | 58.11 | 3 | 2 | 3 | .90 | 60- 85 (5- 45%) | 12.8 | 1.7 | 4.55 | 1.00 | 65 | 6/30 | 1.07 | .96 | 12/31 | ▲.25 | .22 | YES |
| 2536 Amer. Int'l Group | AIG | 52.15 | 3 | 4 | 3 | 1.35 | 55- 90 (5- 75%) | 10.7 | 1.0 | 4.88 | .50 | 38 | 6/30 | 1.25 | 1.82 | 9/30 | .125 | .10 | YES |
| 338 American Railcar | (NDQ) ARII | 66.83 | 2 | 3 | 5 | 1.60 | 65- 95 (N- 90%) | 14.0 | 2.4 | 4.78 | | | | | | | | | |

AP-BA

PAGE NUMBERS

Bold type refers to Ratings and Reports;
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RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | Safety | | | Technical | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | | |
|--------------------------------------|---------------|--------------|------------|---|---|-----------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|------------|------------------|----------|------------|--------------|----------|-----|
| | | | Timeliness | ↓ | ↓ | | | | | | | Beta | Qtr. Ended | Earnings Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | |
| | | | | | | | | | | | | | | | | | | | ↓ |
| 2394 Apache Corp. | APA | 75.53 | 3 | 3 | 2 | 1.30 | 105-155 (40-105%) | 9.2 | 1.3 | 8.20 | 1.00 | 7 | 6/30 | 1.31 | 2.54 | 12/31 | .25 | .20 | YES |
| 1515 Apartment Investment | AIV | 34.41 | 3 | 3 | 2 | 1.10 | 30-40 (N-15%) | 46.5 | 3.0 | .74 | 1.04 | 89 | 6/30 | .51 | .01 | 9/30 | .26 | .24 | YES |
| 1104 Apogee Enterprises (NDQ) | APOG | 40.83 | 3 | 3 | 3 | 1.25 | 40-55 (N-35%) | 27.2 | 1.0 | 1.50 | .40 | 55 | 8/31 | .35 | .21 | 12/31 | .10 | .09 | YES |
| 1995 Apollo Education Group (NDQ) | APOL | 26.87 | 3 | 3 | 3 | 1.05 | 30-45 (10-65%) | 13.6 | NIL | 1.98 | NIL | 94 | 8/31 | ◆.34 | .55 | 9/30 | NIL | NIL | YES |
| 2645 Apollo Investment (NDQ) | AINV | 8.01 | 3 | 3 | 2 | 1.20 | 17-25 (110-210%) | 4.6 | 10.0 | 1.75 | .80 | 26 | 6/30 | .27 | .09 | 12/31 | .20 | .20 | YES |
| ★ 1399 Apple Inc. (NDQ) | AAPL | 102.47 | 2 | 1 | 2 | .85 | 130-155 (25-50%) | 15.1 | 1.8 | 6.77 | 1.88 | 20 | 9/30 | ◆1.42 | 1.18 | 12/31 | ◆.47 | .436 | YES |
| 1705 Applied Ind'l Techn. | AIT | 46.34 | 4 | 3 | 3 | 1.15 | 45-65 (N-40%) | 15.9 | 2.2 | 2.91 | 1.00 | 54 | 6/30 | .71 | .76 | 12/31 | .25 | .23 | YES |
| 1390 Applied Materials (NDQ) | AMAT | 20.78 | 4 | 3 | 4 | 1.15 | 25-35 (20-70%) | 19.2 | 1.9 | 1.08 | .40 | 52 | 7/31 | .24 | .14 | 12/31 | .10 | .10 | YES |
| 1352 Applied Micro (NDQ) | AMCC | 6.90 | 5 | 4 | 4 | 1.45 | 11-19 (60-175%) | NMF | NIL | d.45 | NIL | 73 | 6/30 | d.17 | .01 | 9/30 | NIL | NIL | YES |
| 1172 AptarGroup | ATR | 61.25 | 3 | 2 | 3 | .95 | 75-100 (20-65%) | 19.4 | 1.9 | 3.15 | 1.14 | 13 | 6/30 | .79 | .77 | 9/30 | .28 | .25 | YES |
| 1781 Aqua America | WTR | 24.87 | 3 | 2 | 3 | .70 | 30-40 (20-60%) | 20.2 | 2.7 | 1.23 | .67 | 51 | 6/30 | .31 | .30 | 12/31 | .165 | .152 | YES |
| 1740 ARAMARK Holdings | ARMK | 26.39 | - | - | - | NMF | 30-45 (15-70%) | 30.3 | 1.1 | .87 | .30 | 28 | 6/30 | .19 | NA | 9/30 | .075 | NIL | YES |
| 318 ArcBest Corp. (NDQ) | ARCB | 35.92 | 1 | 3 | 3 | 1.35 | 35-55 (N-55%) | 16.6 | 0.3 | 2.16 | .12 | 10 | 6/30 | .65 | .18 | 9/30 | .03 | .03 | YES |
| 745 ArcelorMittal | MT | 13.00 | 3 | 3 | 2 | 1.65 | 25-35 (90-170%) | 14.9 | 1.5 | .87 | .20 | 35 | 6/30 | .03 | d.44 | 9/30 | .20 | .20 | YES |
| 763 Arch Capital Group (NDQ) | ACGL | 55.65 | 3 | 1 | 3 | .65 | 55-65 (N-15%) | 13.7 | NIL | 4.05 | NIL | 65 | 6/30 | 1.48 | 1.26 | 9/30 | NIL | NIL | YES |
| 601 Arch Coal | ACI | 1.93 | 5 | 5 | 4 | 1.75 | 7-13 (265-575%) | NMF | 0.5 | d1.80 | .01 | 68 | 6/30 | d.46 | d.38 | 9/30 | NIL | .03 | YES |
| 1902 Archer Daniels Mid'l'd | ADM | 45.70 | 3 | 2 | 3 | .95 | 40-55 (N-20%) | 16.0 | 2.1 | 2.85 | .96 | 48 | 6/30 | .81 | .34 | 9/30 | .24 | .19 | YES |
| 1353 ARM Holdings plc (NDQ) | ARMH | 39.57 | 4 | 3 | 4 | 1.25 | 70-105 (75-165%) | 38.4 | 0.9 | 1.03 | .36 | 73 | 9/30 | ◆.22 | .17 | 12/31 | .128 | .101 | YES |
| 1105 Armstrong World Inds. | AWI | 48.19 | 1 | 3 | 4 | 1.20 | 60-90 (25-85%) | 22.1 | NIL | 2.18 | NIL | 55 | 6/30 | .60 | .62 | 9/30 | NIL | NIL | YES |
| 2651 943 Aris Group (NDQ) | ARRS | 26.14 | 1 | 3 | 4 | 1.10 | 40-60 (55-130%) | 9.8 | NIL | 2.68 | NIL | 63 | 6/30 | .70 | .46 | 9/30 | NIL | NIL | YES |
| 1324 Arrow Electronics | ARW | 51.98 | 1 | 3 | 4 | 1.25 | 45-65 (N-25%) | 9.0 | NIL | 5.80 | NIL | 29 | 6/30 | 1.43 | 1.12 | 9/30 | NIL | NIL | YES |
| 582 Aruba Networks (NDQ) | ARUN | 19.73 | 4 | 3 | 3 | 1.30 | 25-40 (25-105%) | NMF | NIL | d.03 | NIL | 71 | 7/31 | d.04 | d.14 | 9/30 | NIL | NIL | YES |
| 2120 Asbury Automotive | ABG | 64.92 | 2 | 3 | 2 | 1.30 | 60-90 (N-40%) | 14.7 | NIL | 4.41 | NIL | 9 | 9/30 | ◆1.08 | .73 | 9/30 | NIL | NIL | YES |
| 1429 2205 Ascena Retail Group (NDQ) | ASNA | 12.20 | 3 | 3 | 2 | 1.00 | 20-30 (65-145%) | 14.5 | NIL | ▼.84 | NIL | 45 | 7/31 | .10 | .23 | 9/30 | NIL | NIL | YES |
| 555 Ashland Inc. | ASH | 104.45 | 2 | 3 | 3 | 1.35 | 95-140 (N-35%) | 15.7 | 1.3 | 6.65 | 1.36 | 27 | 6/30 | 1.63 | 1.66 | 9/30 | .34 | .34 | YES |
| 2020 Aspen Insurance Hldgs. | AHL | 43.23 | 2 | 2 | 3 | .75 | 45-70 (5-60%) | 9.6 | 1.9 | 4.49 | .80 | 12 | 6/30 | 1.82 | .36 | 9/30 | .20 | .18 | YES |
| 781 Assoc. Banc-Corp (NDQ) | ASBC | 17.54 | 4 | 3 | 3 | 1.00 | 18-25 (5-45%) | 15.5 | 2.1 | 1.13 | .36 | 87 | 9/30 | ◆.31 | .27 | 9/30 | .09 | .08 | YES |
| 2539 Assurant Inc. | AIZ | 64.37 | 3 | 2 | 3 | .95 | 55-75 (N-15%) | 9.6 | 1.7 | 6.74 | 1.08 | 38 | 6/30 | 1.95 | 1.70 | 9/30 | .27 | .25 | YES |
| 2021 Assured Guaranty | AGO | 22.54 | 3 | 4 | 4 | 1.70 | 20-35 (N-55%) | 9.5 | 2.0 | 2.38 | .44 | 12 | 6/30 | .56 | 1.16 | 9/30 | .11 | .10 | YES |
| 157 Astec Inds. (NDQ) | ASTE | 36.69 | ▼ | 4 | 3 | 1.35 | 35-55 (N-50%) | 17.9 | 1.1 | 2.05 | .40 | 40 | 9/30 | ◆.08 | .28 | 9/30 | .10 | .10 | YES |
| 1502 Astoria Financial | AF | 12.47 | 4 | 3 | 3 | 1.10 | 14-20 (10-60%) | 18.1 | 1.3 | .69 | .16 | 95 | 9/30 | ◆.17 | .15 | 12/31 | ◆.04 | .04 | YES |
| 1605 AstraZeneca PLC (ADS) | AZN | 69.00 | 4 | 2 | 2 | .80 | 50-70 (N-N%) | 27.6 | 4.1 | 2.50 | 2.80 | 60 | 6/30 | .63 | .66 | 12/31 | NIL | NIL | YES |
| 705 Astronics Corp. (NDQ) | ATRO | 44.80 | 3 | 3 | 4 | 1.15 | 60-90 (35-100%) | 14.9 | NIL | 3.00 | NIL | 31 | 6/30 | .70 | .28 | 9/30 | NIL | NIL | YES |
| ★ 825 athenahealth (NDQ) | ATHN | 113.76 | 5 | 3 | 4 | 1.15 | 130-195 (15-70%) | NMF | NIL | d.09 | NIL | 93 | 9/30 | ◆d.04 | .03 | 9/30 | NIL | NIL | YES |
| 1215 Atlantic Power Corp. | AT | 2.29 | 5 | 2 | 2 | .80 | 6-10 (160-335%) | NMF | 5.2 | d.94 | .12 | 43 | 6/30 | d.49 | .02 | 9/30 | .092 | .096 | YES |
| 924 Atlantic Tele-Network (NDQ) | ATNI | 61.40 | - | 3 | - | 1.05 | 30-45 (N-N%) | 26.8 | 1.9 | 2.29 | 1.16 | 14 | 6/30 | .72 | .40 | 12/31 | ▲.29 | .27 | YES |
| 304 Atlas Air Worldwide (NDQ) | AAWW | 34.45 | 3 | 3 | 3 | 1.40 | 50-80 (45-130%) | 10.0 | NIL | 3.43 | NIL | 1 | 6/30 | 1.17 | .78 | 9/30 | NIL | NIL | YES |
| 1354 Atmel Corp. (NDQ) | ATML | 7.08 | 4 | 3 | 4 | 1.50 | 11-16 (55-125%) | 18.2 | NIL | .39 | NIL | 73 | 6/30 | .05 | .03 | 9/30 | NIL | NIL | YES |
| 542 Atmos Energy | ATO | 51.24 | 2 | 1 | 3 | .80 | 50-65 (N-25%) | 17.7 | 3.0 | 2.90 | 1.52 | 19 | 6/30 | .45 | .36 | 9/30 | .37 | .35 | YES |
| 2578 Autodesk, Inc. (NDQ) | ADSK | 52.80 | 5 | 3 | 3 | 1.30 | 40-60 (N-15%) | 48.0 | 3.0 | 1.10 | NIL | 88 | 7/31 | .13 | .27 | 9/30 | NIL | NIL | YES |
| 979 Autoliv, Inc. | ALV | 93.98 | 3 | 3 | 3 | 1.40 | 95-145 (N-55%) | 17.5 | 2.3 | 5.37 | 2.16 | 6 | 6/30 | .89 | 1.44 | 12/31 | .54 | .50 | YES |
| 1644 2600 Automatic Data Proc. (NDQ) | ADP | 74.81 | - | 1 | - | .90 | 95-120 (25-60%) | 23.2 | 2.7 | 3.23 | 2.04 | 53 | 6/30 | .60 | .47 | 12/31 | .48 | .435 | YES |
| 2121 AutoNation, Inc. | AN | 51.07 | 1 | 3 | 3 | .90 | 55-85 (10-65%) | 14.9 | NIL | 3.42 | NIL | 9 | 6/30 | .83 | .73 | 9/30 | NIL | NIL | YES |
| 2122 AutoZone Inc. | AZ | 526.94 | 2 | 3 | 3 | .60 | 530-795 (N-50%) | 15.9 | NIL | 33.24 | NIL | 9 | 8/31 | NA | NA | 9/30 | NIL | NIL | YES |
| 1829 1606 Auxilium Pharmac. (NDQ) | AUXL | 31.12 | - | 3 | - | .90 | 30-40 (N-30%) | NMF | NIL | d.18 | NIL | 60 | 6/30 | d.73 | .86 | 9/30 | NIL | NIL | YES |
| 849 1355 Avago Technologies (NDQ) | AVGO | 82.38 | 3 | 3 | 4 | 1.10 | 80-120 (N-45%) | 16.3 | 1.6 | 5.06 | 1.28 | 73 | 7/31 | .99 | .56 | 9/30 | ▲.32 | .23 | YES |
| 1516 AvalonBay Communities | AVB | 150.68 | 4 | 3 | 2 | .90 | 145-220 (N-45%) | 38.6 | 3.3 | 3.90 | 4.94 | 89 | 6/30 | 1.22 | NIL | 12/31 | 1.16 | 1.07 | YES |
| 556 Avery Dennison | AVY | 44.65 | 2 | 3 | 3 | 1.20 | 55-80 (25-80%) | 24.2 | 3.1 | 3.15 | 1.40 | 27 | 6/30 | .80 | .71 | 9/30 | .35 | .29 | YES |
| 235 1325 Avigilon Corp. (TSE) | AVO.TO | 16.20 | 4 | 3 | 3 | .60 | 35-50 (115-210%) | 11.0 | NIL | .77 | NIL | 29 | 6/30 | .06 | .08 | 9/30 | NIL | NIL | YES |
| 2163 Avis Budget Group | CAR | 54.60 | 1 | 4 | 4 | 1.70 | 50-85 (N-55%) | 18.0 | NIL | 3.04 | NIL | 41 | 6/30 | .68 | .50 | 9/30 | NIL | NIL | YES |
| 2231 Avista Corp. | AVA | 33.93 | 2 | 2 | 3 | .80 | 25-35 (N-5%) | 16.9 | 3.9 | ▼2.01 | 1.31 | 17 | 6/30 | .43 | .43 | 9/30 | .318 | .305 | YES |
| 1326 Avnet, Inc. | AVT | 40.79 | 2 | 3 | 4 | 1.20 | 45-65 (10-60%) | 9.1 | 1.6 | 4.49 | .64 | 29 | 6/30 | 1.14 | .91 | 9/30 | ▲.16 | .15 | YES |
| 1009 Avon Products | AVP | 11.57 | 5 | 4 | 3 | 1.20 | 25-40 (115-245%) | 16.3 | 2.1 | .71 | .24 | 91 | 6/30 | .04 | .19 | 9/30 | .06 | .06 | YES |
| 1589 Axiall Corp. | AXLL | 40.42 | 3 | 3 | 4 | 1.65 | 60-95 (50-135%) | 15.1 | 1.7 | 2.67 | .70 | 36 | 6/30 | .38 | 1.03 | 12/31 | .16 | .16 | YES |
| 2022 AXIS Capital Hldgs. | AXS | 47.46 | 3 | 2 | 2 | .75 | 50-75 (5-60%) | 10.0 | 2.3 | 4.76 | 1.08 | 12 | 6/30 | 1.63 | .43 | 12/31 | .27 | .25 | YES |
| 1903 B&G Foods | BGS | 29.50 | 3 | 3 | 3 | .85 | 30-45 (N-55%) | 18.3 | 4.6 | 1.61 | 1.36 | 48 | 9/30 | ◆.38 | .35 | 3/31 | .34 | .33 | YES |
| 2502 BB&T Corp. | BBT | 36.07 | 4 | 3 | 4 | 1.05 | 35-50 (N-40%) | 12.9 | 2.7 | 2.79 | .97 | 80 | 9/30 | ◆.71 | .37 | 12/31 | ◆.24 | .23 | YES |
| 1030 BCE Inc. | BCE | 42.96 | 2 | 3 | 2 | .70 | 50-75 (15-75%) | 13.9 | 5.8 | 3.09 | 2.48 | 16 | 6/30 | .82 | .69 | 9/30 | .568 | .545 | YES |
| 706 B/E Aerospace (NDQ) | BEAV | 79.99 | - | 3 | - | 1.30 | 105-155 (30-95%) | 17.4 | NIL | 4.60 | NIL | 31 | 9/30 | ◆.98 | .89 | 9/30 | NIL | NIL | YES |
| 1789 BGC Partners Inc. (NDQ) | BGCP | 7.49 | - | 4 | - | 1.25 | 8-13 (5-75%) | 10.0 | 6.4 | .75 | .48 | | | | | | | | |

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RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | | |
|-----------------------------|---------------|--------------|--------|------|------------|----------------|----------|----------------------------------------------------------|-------------------|----------------------------|--------------------------------|------------------------------|----------------|--------------|----------|---------|-------|--------|-------|-----|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earns. Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 173 Baxter Int'l Inc. | BAX | 68.65 | 3 | 1 | 2 | .90 | 85-105 | (25-55%) | 13.2 | 3.0 | 5.22 | 2.08 | 84 | 9/30 | ◆1.35 | 1.19 | 12/31 | .52 | .49 | YES |
| 1106 Beacon Roofing | BECN | 26.49 | 4 | 3 | 4 | 1.10 | 50-70 | (90-165%) | 15.9 | NIL | 1.67 | NIL | 55 | 6/30 | .54 | .55 | 9/30 | NIL | NIL | YES |
| 1122 Beazer Homes USA | BZH | 18.20 | 4 | 5 | 4 | 2.20 | 19-35 | (5-90%) | 65.0 | NIL | .28 | NIL | 70 | 6/30 | d.50 | d.22 | 9/30 | NIL | NIL | YES |
| 2206 bebe stores | BEBE | | | | | | | | | | | | | | | | | | | |
| 1829 174 Becton, Dickinson | BDX | 123.31 | 3 | 1 | 3 | .80 | 125-150 | (N-20%) | 18.9 | 1.8 | 6.54 | 2.18 | 84 | 6/30 | 1.68 | 1.54 | 9/30 | .545 | .495 | YES |
| 2165 Bed Bath & Beyond | BBBY | 65.45 | 2 | 1 | 2 | .90 | 95-115 | (45-75%) | 13.0 | NIL | 5.05 | NIL | 41 | 8/31 | 1.17 | 1.16 | 9/30 | NIL | NIL | YES |
| 1303 Belden Inc. | BDC | 64.60 | 4 | 3 | 4 | 1.45 | 70-100 | (10-55%) | 27.1 | 0.3 | 2.38 | .20 | 78 | 6/30 | d.01 | .66 | 12/31 | .05 | .05 | YES |
| 2347 Belmont Ltd. | BEL | 11.64 | 5 | 4 | 4 | 1.60 | 16-25 | (35-115%) | 72.8 | NIL | .16 | NIL | 33 | 6/30 | .06 | .17 | 9/30 | NIL | NIL | YES |
| 1174 Bemis Co. | BMS | 39.77 | 3 | 2 | 3 | .85 | 50-65 | (25-65%) | 15.9 | 2.7 | 2.50 | 1.08 | 13 | 6/30 | .65 | .61 | 9/30 | .27 | .26 | YES |
| 1327 Benchmark Electronics | BHE | 21.49 | 2 | 3 | 3 | 1.20 | 25-35 | (15-65%) | 12.7 | NIL | 1.69 | NIL | 29 | 6/30 | .43 | .31 | 9/30 | NIL | NIL | YES |
| 764 Berkeley (W.R.) | WRB | 49.66 | 3 | 2 | 2 | .70 | 60-75 | (20-50%) | 14.1 | 0.9 | 3.52 | .44 | 65 | 6/30 | .82 | .70 | 12/31 | .11 | .10 | YES |
| 765 Berkshire Hathaway 'B' | BRKB | 138.97 | 3 | 1 | 3 | .75 | 175-215 | (25-55%) | 15.6 | NIL | 8.89 | NIL | 65 | 6/30 | 2.59 | 1.84 | 9/30 | NIL | NIL | YES |
| 2166 Best Buy Co. | BBY | 32.60 | 3 | 3 | 3 | 1.05 | 35-55 | (5-70%) | 13.9 | 2.3 | 2.34 | .76 | 41 | 7/31 | .44 | .32 | 12/31 | ▲.19 | .34 | YES |
| 2167 Big 5 Sporting Goods | BGFV | 10.18 | 3 | 4 | 3 | 1.20 | 17-30 | (65-195%) | 13.4 | 3.9 | .76 | .40 | 41 | 6/30 | .11 | .28 | 9/30 | .10 | .10 | YES |
| 2133 Big Lots Inc. | BIG | 46.10 | 3 | 3 | 4 | .95 | 50-80 | (10-75%) | 17.7 | 1.5 | 2.60 | .68 | 44 | 7/31 | .31 | .31 | 9/30 | ▲.17 | .10 | YES |
| 206 Bio-Rad Labs. 'A' | BIO | 112.81 | 4 | 2 | 3 | .90 | 120-160 | (5-40%) | 25.2 | NIL | 4.47 | NIL | 86 | 6/30 | 1.09 | 1.22 | 9/30 | NIL | NIL | YES |
| 1607 Biogen Idec | BIIB | 326.77 | 3 | 3 | 3 | .95 | 310-470 | (N-45%) | 23.9 | NIL | 13.68 | NIL | 60 | 9/30 | ◆3.62 | 2.05 | 9/30 | NIL | NIL | YES |
| 834 BioMarin Pharmac. | BMRN | 74.71 | 5 | 3 | 4 | 1.00 | 100-125 | (35-65%) | NMF | NIL | d1.23 | NIL | 97 | 6/30 | d.23 | d.16 | 9/30 | NIL | NIL | YES |
| 966 BioScip, Inc. | BIOX | 6.03 | 5 | 4 | 5 | 1.05 | 8-13 | (35-115%) | NMF | NIL | d.58 | NIL | 46 | 6/30 | d.27 | d.13 | 9/30 | NIL | NIL | YES |
| 944 Black Box | BBOX | 22.17 | 3 | 3 | 3 | 1.15 | 30-50 | (35-125%) | 13.9 | 1.8 | 1.60 | .40 | 63 | 6/30 | .25 | .44 | 12/31 | .10 | .09 | YES |
| 2232 Black Hills | BKH | 51.42 | 2 | 3 | 3 | .90 | 40-60 | (N-15%) | 18.9 | 3.2 | 2.72 | 1.62 | 17 | 6/30 | .44 | .69 | 9/30 | .39 | .38 | YES |
| 583 BlackBerry | BBRY | 10.15 | 2 | 4 | 4 | 1.20 | 7-11 | (N-10%) | NMF | NIL | d.60 | NIL | 71 | 8/31 | d.02 | d.47 | 9/30 | NIL | NIL | YES |
| 2540 BlackRock, Inc. | BLK | 319.16 | 3 | 3 | 3 | 1.15 | 270-405 | (N-25%) | 16.6 | 2.4 | 19.22 | 7.72 | 38 | 9/30 | 5.37 | 4.21 | 9/30 | 1.93 | 1.68 | YES |
| 2646 Blackstone Group LP | BX | 30.72 | 1 | 3 | 4 | 1.45 | 40-60 | (30-95%) | 8.7 | 5.7 | 3.55 | 1.76 | 26 | 6/30 | ◆.66 | .56 | 12/31 | ▲.44 | .23 | YES |
| 1831 2541 Block (H&R) | HRB | 30.51 | 3 | 3 | 3 | .80 | 30-45 | (N-45%) | 11.6 | 2.6 | 2.62 | .80 | 38 | 7/31 | d.40 | d.42 | 12/31 | .20 | .20 | YES |
| 2651 351 Bloomin' Brands | BLMN | 18.22 | - | 3 | - | 1.20 | 20-30 | (10-65%) | 17.4 | NIL | 1.05 | NIL | 34 | 6/30 | .25 | .25 | 9/30 | NIL | NIL | YES |
| 2620 Blue Nile | NILE | 29.16 | 5 | 3 | 3 | 1.20 | 50-70 | (70-140%) | 33.5 | NIL | .67 | NIL | 85 | 6/30 | .18 | .17 | 9/30 | NIL | NIL | YES |
| 619 Boardwalk Pipeline | BWP | 17.40 | 3 | 3 | 1 | .55 | 25-40 | (45-130%) | 18.1 | 2.3 | .96 | .40 | 79 | 6/30 | .23 | .28 | 9/30 | .10 | .533 | YES |
| 352 Bob Evans Farms | BOBE | 48.60 | 3 | 2 | 1 | 1.00 | 50-70 | (5-45%) | 27.0 | 2.6 | 1.80 | 1.28 | 34 | 7/31 | .10 | .57 | 9/30 | .31 | .31 | YES |
| 707 Boeing | BA | 127.12 | 2 | 1 | 2 | 1.05 | 145-180 | (15-40%) | 16.3 | 2.5 | 7.82 | 3.13 | 31 | 6/30 | 2.24 | 1.41 | 9/30 | .73 | .485 | YES |
| 708 Bombardier Inc. 'B' | BBDT | 3.61b | 3 | 2 | 2 | 1.05 | 6-9 | (65-150%) | 8.4 | 3.3 | .43 | .12 | 31 | 6/30 | .09(b) | .11(b) | 9/30 | .025 | .025 | YES |
| 381 Booz Allen Hamilton | BAH | 25.39 | - | 3 | - | 1.05 | 20-30 | (N-20%) | 16.9 | 1.7 | 1.50 | .44 | 39 | 6/30 | .47 | .48 | 9/30 | .11 | .10 | YES |
| 980 BorgWarner | BWA | 56.44 | 2 | 3 | 4 | 1.30 | 70-100 | (25-75%) | 16.3 | 0.9 | 3.47 | .52 | 6 | 6/30 | .89 | .75 | 9/30 | ▲.13 | .125 | YES |
| 1963 Boston Beer 'A' | SAM | 224.28 | 3 | 3 | 3 | .85 | 195-290 | (N-30%) | 34.3 | NIL | 6.53 | NIL | 69 | 6/30 | 1.88 | 1.45 | 9/30 | NIL | NIL | YES |
| 1517 Boston Properties | BXP | 122.11 | 4 | 3 | 2 | 1.05 | 115-175 | (N-45%) | 50.9 | 2.3 | 2.40 | 2.75 | 89 | 6/30 | .50 | 2.94 | 12/31 | .65 | .65 | YES |
| 175 Boston Scientific | BSX | 12.03 | 3 | 3 | 2 | .95 | 14-20 | (15-65%) | 21.1 | NIL | .57 | NIL | 84 | 6/30 | .14 | .12 | 9/30 | NIL | NIL | YES |
| 1904 Boulder Brands | BDBD | 12.73 | 4 | 4 | 5 | .50 | 18-30 | (40-135%) | 28.3 | NIL | .45 | NIL | 48 | 6/30 | .05 | .06 | 9/30 | NIL | NIL | YES |
| 2348 Boyd Gaming | BYD | 10.17 | 2 | 4 | 5 | 1.90 | 14-25 | (40-145%) | 39.1 | NIL | .26 | NIL | 33 | 6/30 | .05 | NIL | 9/30 | NIL | NIL | YES |
| 1042 1742 Brady Corp. | BRC | 22.32 | 3 | 3 | 3 | 1.10 | 30-45 | (35-100%) | 14.3 | 3.6 | 1.56 | .80 | 28 | 7/31 | .41 | .53 | 12/31 | ▲.20 | .195 | YES |
| 1996 Bridgepoint Education | BPI | 12.17 | 4 | 4 | 2 | 1.40 | 17-30 | (40-145%) | 20.3 | NIL | .60 | NIL | 94 | 6/30 | .28 | .25 | 9/30 | NIL | NIL | YES |
| 1706 Briggs & Stratton | BGG | 18.83 | 3 | 3 | 4 | 1.20 | 25-35 | (35-85%) | 16.4 | 2.7 | 1.15 | .50 | 54 | 9/30 | ◆d.21 | d.35 | 12/31 | ▲.125 | .24 | YES |
| 353 Brinker Int'l | EAT | 49.60 | 1 | 3 | 4 | 1.00 | 50-75 | (N-50%) | 16.8 | 2.3 | 2.95 | 1.12 | 34 | 9/30 | ◆.50 | .43 | 9/30 | ▲.28 | .24 | YES |
| 382 Brink's (The) Co. | BCO | 22.37 | 3 | 3 | 3 | 1.25 | 35-55 | (55-145%) | 16.2 | 1.8 | 1.38 | .40 | 39 | 6/30 | .05 | .27 | 12/31 | ◆.10 | .10 | YES |
| 1608 Bristol-Myers Squibb | BYM | 51.95 | 4 | 1 | 2 | .75 | 55-65 | (5-25%) | 34.9 | 2.8 | 1.49 | 1.44 | 60 | 6/30 | .20 | .32 | 12/31 | .36 | .35 | YES |
| 305 Bristow Group | BRS | 68.80 | 2 | 3 | 3 | 1.05 | 85-130 | (25-90%) | 13.6 | 1.9 | 5.05 | 1.28 | 1 | 6/30 | 1.32 | .74 | 9/30 | .32 | .25 | YES |
| 1988 Brit. Amer Tobac. ADR | BTI | 112.77 | 3 | 2 | 3 | .80 | 120-165 | (5-45%) | 15.6 | 4.3 | 7.25 | 4.84 | 82 | 6/30 | 3.48(p) | 3.55(p) | 9/30 | NIL | NIL | YES |
| 945 Broadcast Corp. 'A' | BRCM | 37.33 | 3 | 3 | 4 | 1.20 | 45-70 | (20-90%) | 12.1 | 1.3 | 3.09 | .48 | 63 | 9/30 | ◆.91 | .76 | 9/30 | .12 | .11 | YES |
| 1400 Brocade Communic. | BRCD | 9.65 | 1 | 3 | 4 | 1.20 | 12-18 | (25-85%) | 12.5 | 1.5 | .77 | .14 | 20 | 7/31 | .20 | .13 | 12/31 | .035 | NIL | YES |
| 802 Brookdale Senior Living | BKD | 32.59 | 3 | 4 | 3 | 1.55 | 40-65 | (25-100%) | NMF | NIL | .05 | NIL | 18 | 6/30 | d.03 | d.04 | 9/30 | NIL | NIL | YES |
| 383 Brookfield Asset Mgmt. | BAM | 46.56 | 2 | 3 | 2 | 1.00 | 55-85 | (20-85%) | 18.6 | 1.4 | 2.50 | .64 | 39 | 6/30 | 1.19 | .31 | 9/30 | .16 | .15 | YES |
| 1707 Brooks Automation | BRKS | 10.93 | 4 | 4 | 4 | 1.40 | 12-20 | (10-85%) | 16.8 | 3.7 | .65 | .40 | 54 | 6/30 | .36 | .02 | 9/30 | ▲.10 | .08 | YES |
| 2542 Brown & Brown | BRO | 31.76 | 3 | 1 | 3 | .85 | 50-60 | (55-90%) | 17.9 | 1.4 | 1.77 | .44 | 38 | 9/30 | ◆.47 | .39 | 12/31 | ▲.11 | .10 | YES |
| 1964 Brown-Forman 'B' | BFB | 88.08 | 4 | 1 | 3 | .85 | 105-130 | (20-50%) | 26.7 | 1.3 | 3.30 | 1.18 | 69 | 7/31 | .70 | .66 | 12/31 | .29 | .29 | YES |
| 2154 Brown Shoe | BWS | 27.89 | 1 | 3 | 4 | 1.15 | 30-45 | (10-60%) | 16.7 | 1.0 | 1.67 | .28 | 30 | 7/31 | .41 | .33 | 12/31 | .07 | .07 | YES |
| 114 Bruker Corp. | BRKR | 20.02 | 4 | 3 | 3 | 1.35 | 25-40 | (25-100%) | 33.4 | NIL | .60 | NIL | 81 | 6/30 | .10 | .14 | 9/30 | NIL | NIL | YES |
| 2302 Brunswick Corp. | BC | 43.24 | 3 | 3 | 3 | 1.75 | 55-90 | (25-110%) | 17.6 | 1.2 | 2.45 | .50 | 42 | 6/30 | .95 | 1.23 | 12/31 | ▲.125 | .10 | YES |
| 620 Buckeye Partners L.P. | BPL | 78.50 | 4 | 3 | 3 | .65 | 70-105 | (N-35%) | 22.6 | 5.8 | 3.48 | 4.57 | 79 | 6/30 | .53 | .72 | 9/30 | ▲1.113 | 1.063 | YES |
| 2207 Buckle (The), Inc. | BKE | 46.69 | 3 | 3 | 3 | .95 | 55-80 | (20-70%) | 13.6 | 2.1 | 3.43 | 1.00 | 45 | 7/31 | .51 | .52 | 12/31 | .22 | .20 | YES |
| 2447 354 Buffalo Wild Wings | BWLW | 131.59 | 2 | 3 | 3 | .85 | 145-215 | (10-65%) | 25.3 | NIL | 5.21 | NIL | | | | | | | | |

CA-CI

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | | |
|---------------|---------------------------------|--------------|--------|------|------------|------------------|----------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|--------------|----------|----------|-------|----------|--------|-----|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earnings Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1020 | Cablevision Sys. 'A' | CVC | 18.33 | 1 | 4 | 2 | 1.35 | 20- 35 (10- 90%) | 15.8 | 3.3 | 1.16 | .60 | 2 | 6/30 | .34 | .11 | 9/30 | .15 | .15 | YES |
| 2437 | Cabot Corp. | CBT | 48.58 | 1 | 3 | 4 | 1.40 | 55- 80 (15- 65%) | 11.9 | 1.8 | 4.09 | .88 | 4 | 6/30 | .88 | .84 | 9/30 | .22 | .20 | YES |
| 557 | Cabot Microelect's (NDQ) | CCMP | 43.28 | 4 | 3 | 4 | 1.10 | 55- 85 (25- 95%) | 19.2 | NIL | 2.25 | NIL | 27 | 6/30 | .53 | .65 | 9/30 | NIL | NIL | YES |
| 521 | Cabot Oil & Gas 'A' | COG | 31.48 | 2 | 3 | 1 | 1.05 | 55- 80 (75-155%) | 25.8 | 0.3 | 1.22 | .09 | 8 | 6/30 | .28 | .21 | 9/30 | .02 | .02 | YES |
| 2580 | Cadence Design Sys. (NDQ) | CDNS | 16.59 | 3 | 3 | 3 | 1.15 | 19- 30 (15- 80%) | 17.1 | NIL | .97 | NIL | 88 | 9/30 | ♦.26 | .21 | 9/30 | NIL | NIL | YES |
| 2030 | Caesars Entertainment (NDQ) | CZR | 12.44 | - | 5 | - | NMF | 11- 20 (N- 60%) | NMF | NIL | d4.53 | NIL | 33 | 6/30 | d3.06 | d1.69 | 9/30 | NIL | NIL | YES |
| 1906 | Cal-Maine Foods(*) (NDQ) | CALM | 41.88 | 2 | 3 | 4 | .85 | 25- 35 (N- N%) | 14.6 | 2.1 | 2.87 | .87 | 48 | 8/31 | .29 | .18 | 12/31 | .19 | .034 | YES |
| 1907 | Calavo Growers (NDQ) | CVGW | 46.50 | 3 | 3 | 4 | .85 | 50- 75 (10- 60%) | 26.3 | 1.6 | 1.77 | .75 | 48 | 7/31 | .53 | .44 | 12/31 | ▲.75 | .70 | YES |
| 413 | Calgon Carbon | CCC | 19.88 | 3 | 3 | 3 | 1.00 | 25- 40 (25-100%) | 19.9 | NIL | 1.00 | NIL | 50 | 6/30 | .28 | .24 | 9/30 | NIL | NIL | YES |
| 1782 | California Water | CWT | 24.33 | 3 | 3 | 4 | .70 | 25- 35 (5- 45%) | 20.4 | 2.7 | 1.19 | .66 | 51 | 6/30 | .36 | .28 | 9/30 | .163 | .16 | YES |
| 2303 | Callaway Golf | ELY | 7.14 | 4 | 4 | 3 | 1.10 | 8- 14 (10- 95%) | 29.8 | 0.6 | .24 | .04 | 42 | 6/30 | .04 | .12 | 9/30 | .01 | .01 | YES |
| 1216 | Calpine Corp. | CPN | 21.37 | 2 | 3 | 3 | .85 | 25- 35 (15- 65%) | 31.0 | NIL | .69 | NIL | 43 | 6/30 | .33 | d.16 | 9/30 | NIL | NIL | YES |
| 2438 | Cambrex Corp. | CBM | 17.88 | 2 | 4 | 2 | .80 | 20- 35 (10- 95%) | 13.6 | NIL | 1.31 | NIL | 4 | 6/30 | .31 | .10 | 9/30 | NIL | NIL | YES |
| 1518 | Camden Property Trust | CPT | 73.47 | 4 | 3 | 2 | .90 | 80- 125 (10- 70%) | 43.7 | 3.6 | 1.68 | 2.64 | 89 | 6/30 | .40 | .53 | 12/31 | .66 | .63 | YES |
| 1581 | Cameco Corp. (TSE) | CCO.TO | 19.20 | 4 | 3 | 3 | 1.10 | 30- 50 (55-160%) | 23.7 | 2.1 | .81 | .40 | 56 | 6/30 | .20 | .15 | 9/30 | .10 | .10 | YES |
| 2408 | Cameron Int'l Corp. | CAM | 59.78 | 2 | 3 | 3 | 1.25 | 90- 135 (50-125%) | 13.6 | NIL | 4.40 | NIL | 11 | 6/30 | 1.00 | .78 | 9/30 | NIL | NIL | YES |
| 1908 | Campbell Soup | CPB | 42.90 | 4 | 2 | 4 | .60 | 45- 60 (5- 40%) | 17.0 | 2.9 | 2.52 | 1.25 | 48 | 7/31 | .49 | .45 | 12/31 | .312 | .312 | YES |
| 2509 | Can. Imperial Bank (TSE) | CM.TO | 98.86b | 3 | 1 | 3 | .70 | 95- 115 (N- 15%) | 11.7 | 4.1 | 8.47 | 4.02 | 80 | 7/31 | 2.26(b) | 2.16(b) | 9/30 | ▲1.00(b) | .96(b) | YES |
| 340 | Can. National Railway | CNI | 67.42 | ▲2 | 2 | 3 | .90 | 65- 90 (N- 35%) | 19.2 | 1.4 | 3.52 | .93 | 5 | 9/30 | ♦.97 | .81 | 9/30 | .225 | .202 | YES |
| 2395 | Can. Natural Res. (TSE) | CNQ.TO | 39.09 | 1 | 3 | 4 | 1.15 | 55- 85 (40-115%) | 10.0 | 2.5 | 3.90 | .98 | 7 | 6/30 | 1.04 | .42 | 12/31 | .225 | .125 | YES |
| 2030 | 341 Can. Pacific Railway | CP | 200.02 | 3 | 3 | 3 | 1.05 | 170- 255 (N- 25%) | 24.1 | 0.6 | 8.31 | 1.30 | 5 | 9/30 | ♦2.15 | 1.76 | 9/30 | .315 | .329 | YES |
| 2135 | Canadian Tire Corp. 'A' (TSE) | CTCA.TO | 120.81 | 2 | 2 | 3 | .70 | ▲ 120- 165 (N- 35%) | 16.1 | 1.7 | 7.52 | 2.00 | 44 | 6/30 | 2.12 | 1.91 | 9/30 | .50 | .35 | YES |
| 1978 | Canon Inc. ADP(g) | CAJ | 30.68 | 2 | 2 | 2 | .85 | 45- 60 (45- 95%) | 13.1 | 4.1 | 2.34 | 1.25 | 23 | 6/30 | .72 | .55 | 9/30 | .624 | .667 | YES |
| 2543 | Capital One Fin'l | COF | 78.70 | 3 | 3 | 3 | 1.15 | 75- 115 (N- 45%) | 10.4 | 1.5 | 7.56 | 1.20 | 38 | 9/30 | ♦1.94 | 1.88 | 9/30 | .30 | .30 | YES |
| 1503 | Capitol Fed. Fin'l (NDQ) | CFFN | 12.20 | 4 | 2 | 3 | .65 | 15- 20 (25- 65%) | 21.8 | 2.5 | .56 | .30 | 95 | 6/30 | .14 | .13 | 12/31 | ♦.075 | .075 | YES |
| 1430 | 2409 CARBO Ceramics | CRR | 53.80 | 3 | 3 | 3 | 1.20 | 105- 155 (95-190%) | 11.2 | 2.5 | 4.80 | 1.32 | 11 | 6/30 | 1.00 | .71 | 12/31 | .33 | .30 | YES |
| 207 | Cardinal Health | CAH | 75.83 | 4 | 1 | 3 | .90 | 90- 110 (20- 45%) | 19.8 | 1.8 | 3.63 | 1.40 | 86 | 6/30 | .83 | .62 | 12/31 | .343 | .303 | YES |
| 1997 | Career Education (NDQ) | CECO | 5.34 | 5 | 4 | 5 | 1.30 | 5- 9 (N- 70%) | NMF | NIL | d1.39 | NIL | 94 | 6/30 | d.40 | d.31 | 9/30 | NIL | NIL | YES |
| 1829 | 176 CareFusion Corp. | CFN | 56.67 | - | 4 | - | .80 | 45- 70 (N- 25%) | 24.4 | NIL | 2.32 | NIL | 84 | 6/30 | .67 | .49 | 12/31 | NIL | NIL | YES |
| 1743 | Carlisle Cos. | CSL | 85.77 | 3 | 3 | 3 | 1.10 | 75- 110 (N- 30%) | 20.8 | 1.2 | 4.12 | 1.00 | 28 | 9/30 | ♦1.31 | 1.02 | 9/30 | ▲.25 | .22 | YES |
| 1431 | 2123 CarMax, Inc. | KMX | 48.80 | 3 | 3 | 2 | 1.15 | 60- 90 (25- 85%) | 19.4 | NIL | 2.52 | NIL | 9 | 8/31 | .65 | .61 | 9/30 | NIL | NIL | YES |
| 2304 | Carmike Cinemas (NDQ) | CKEC | 30.72 | 3 | 4 | 4 | 1.35 | 20- 35 (N- 15%) | 27.7 | NIL | 1.11 | NIL | 42 | 6/30 | .14 | .38 | 9/30 | NIL | NIL | YES |
| 2305 | Carnival Corp. | CCL | 38.00 | 3 | 3 | 3 | 1.15 | 35- 55 (N- 45%) | 22.1 | 2.6 | 1.72 | 1.00 | 42 | 8/31 | 1.60 | 1.20 | 12/31 | .25 | .25 | YES |
| 746 | Carpenter Technology | CRS | 45.10 | 3 | 3 | 3 | 1.35 | 80- 115 (75-155%) | 16.3 | 1.6 | 2.76 | .72 | 35 | 6/30 | .71 | .70 | 12/31 | .18 | .18 | YES |
| 1822 | Carriage Services | CSV | 18.59 | 3 | 3 | 3 | .85 | 20- 30 (10- 60%) | 19.0 | 0.5 | .98 | .10 | 64 | 6/30 | .17 | .20 | 9/30 | .025 | .025 | YES |
| 2102 | Carter's Inc. | CRI | 79.20 | 3 | 3 | 3 | .85 | 85- 130 (5- 65%) | 23.4 | 1.0 | 3.39 | .76 | 57 | 6/30 | .48 | .33 | 9/30 | .19 | .16 | YES |
| 414 | Casella Waste Sys. (NDQ) | CWST | 4.17 | ▼3 | 5 | 1 | 1.15 | 8- 15 (90-260%) | 52.1 | NIL | .08 | NIL | 50 | 7/31 | d.01 | NIL | 9/30 | NIL | NIL | YES |
| 1944 | Casey's Gen'l Stores (NDQ) | CASY | 76.79 | 2 | 3 | 3 | .75 | 60- 90 (N- 15%) | 19.7 | 1.0 | 3.90 | .80 | 22 | 7/31 | 1.34 | 1.43 | 12/31 | .20 | .18 | YES |
| 2544 | Cash Amer. Int'l | CSH | 44.60 | ▼2 | 3 | 2 | .90 | 65- 100 (45-125%) | 10.3 | 0.3 | 4.35 | .14 | 38 | 6/30 | 1.04 | .81 | 9/30 | .035 | .035 | YES |
| 968 | Catamaran Corp. (NDQ) | CTRX | 41.68 | 3 | 3 | 2 | .95 | 60- 95 (45-130%) | 25.9 | NIL | 1.61 | NIL | 46 | 6/30 | .34 | .31 | 9/30 | NIL | NIL | YES |
| ★ | 158 Caterpillar Inc. | CAT | 95.89 | ▲2 | 3 | 3 | 1.30 | 100- 145 (5- 50%) | 14.8 | 2.9 | 6.50 | 2.80 | 40 | 6/30 | 1.69 | 1.45 | 12/31 | .70 | .60 | YES |
| 2208 | Cato Corp. | CATO | 35.54 | 3 | 3 | 2 | 1.00 | 35- 50 (N- 40%) | 17.7 | 3.4 | 2.01 | 1.20 | 45 | 7/31 | .56 | .51 | 9/30 | .30 | .05 | YES |
| 2306 | Cedar Fair L.P. | FUN | 45.25 | 2 | 3 | 3 | .95 | 65- 95 (45-110%) | 16.8 | 6.2 | 2.70 | 2.80 | 42 | 6/30 | .79 | .85 | 9/30 | .70 | .625 | YES |
| 2439 | Celanese Corp. | CE | 58.51 | 1 | 3 | 3 | 1.50 | 65- 95 (10- 60%) | 10.4 | 1.7 | 5.61 | 1.00 | 4 | 9/30 | ♦1.61 | 1.07 | 9/30 | .25 | .18 | YES |
| 1329 | Celastica Inc. | CLS | 9.99 | 3 | 3 | 3 | 1.20 | 13- 19 (30- 90%) | 10.0 | NIL | 1.00 | NIL | 29 | 9/30 | ♦.19 | .31 | 9/30 | NIL | NIL | YES |
| 1609 | Celgene Corp. (NDQ) | CELG | 94.97 | 3 | 2 | 3 | .95 | 70- 90 (N- N%) | 36.2 | NIL | 2.62 | NIL | 60 | 6/30 | .72 | .56 | 9/30 | NIL | NIL | YES |
| 1107 | CEMEX ADS | CX | 11.77 | 4 | 4 | 3 | 1.55 | 13- 20 (10- 70%) | NMF | NIL | .09 | NIL | 55 | 6/30 | .06 | d.12 | 9/30 | NIL | NIL | YES |
| 503 | Cenovus Energy (TSE) | CVE.TO | 26.74 | 2 | 3 | 3 | 1.05 | 35- 55 (30-105%) | 12.9 | 4.2 | 2.07 | 1.13 | 15 | 6/30 | .81 | .24 | 9/30 | .266 | .242 | YES |
| 907 | CenterPoint Energy | CNP | 23.87 | 3 | 2 | 2 | .75 | 25- 35 (5- 45%) | 20.6 | 4.2 | 1.16 | 1.01 | 21 | 6/30 | .25 | .29 | 12/31 | ♦.238 | .207 | YES |
| 427 | Central Europe/Russia | CEE | 23.93 | - | 4 | 2 | 1.20 | 35- 60 (45-150%) | NMF | 1.7 | NMF | .40 | - | 4/30 | 28.97(q) | 36.24(q) | 9/30 | NIL | NIL | YES |
| 2029 | 1186 Central Garden & Pet (NDQ) | CENT | 7.43 | - | 3 | - | .95 | 12- 18 (60-140%) | 92.9 | NIL | .08 | NIL | 77 | 6/30 | .09 | .28 | 9/30 | NIL | NIL | YES |
| 1032 | CenturyLink Inc. | CTL | 39.70 | 2 | 3 | 2 | .75 | 50- 75 (25- 90%) | 15.3 | 5.4 | 2.59 | 2.16 | 16 | 6/30 | .72 | .41 | 9/30 | .54 | .54 | YES |
| 208 | Cepheid (NDQ) | CPHD | 48.14 | 5 | 4 | 5 | 1.30 | 50- 85 (5- 75%) | NMF | NIL | d.47 | NIL | 86 | 9/30 | ♦d.10 | d.02 | 9/30 | NIL | NIL | YES |
| 826 | Cerner Corp. (NDQ) | CERN | 59.18 | 3 | 3 | 2 | 1.00 | 60- 95 (N- 60%) | 36.8 | NIL | 1.61 | NIL | 93 | 6/30 | .37 | .32 | 9/30 | NIL | NIL | YES |
| 209 | Charles River | CRL | 62.23 | 3 | 3 | 4 | 1.00 | 80- 120 (30- 95%) | 19.6 | NIL | 3.18 | NIL | 86 | 6/30 | .74 | .58 | 9/30 | NIL | NIL | YES |
| 733 | Chart Industries (NDQ) | GTLS | 47.99 | ▲3 | 3 | 2 | 1.65 | 85- 125 (75-160%) | 13.8 | NIL | 3.49 | NIL | 76 | 6/30 | .65 | .64 | 9/30 | NIL | NIL | YES |
| 1021 | Charter Communications(NDQ) | CHTR | 152.61 | 1 | 3 | 1 | .85 | 115- 170 (N- 10%) | NMF | NIL | .30 | NIL | 2 | 6/30 | d.42 | d.15 | 9/30 | NIL | NIL | YES |
| 1806 | Check Point Software (NDQ) | CHKP | 68.63 | 3 | | | | | | | | | | | | | | | | |

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

| NAME OF STOCK | Ticker Symbol | Recent Price | RANKS | | | Technical | 3-5 year Target Price and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | Industry Rank | | | LATEST RESULTS | | | Do Options Trade? | |
|-------------------------------------|---------------|--------------|------------|--------|------|-----------|----------------------------------------------------|-------------------|----------------------------|--------------------------------|------------------------------|---------------|----------------|----------|----------------|--------------|----------|-------------------|------------|
| | | | Timeliness | Safety | Beta | | | | | | | Qtr. Ended | Earns. Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | |
| | | | | | | | | | | | | | | | | | | | Qtr. Ended |
| 386 Cintas Corp. (NDQ) | CTAS | 71.17 | 3 | 2 | 3 | 1.00 | 60- 85 (N- 20%) | 23.6 | 1.2 | 3.02 | .85 | 39 | 8/31 | .93 | .63 | 12/31 | ▲.85 | .77 | YES |
| 1357 Cirrus Logic (NDQ) | CRUS | 21.16 | 3 | 3 | 2 | 1.40 | 30- 45 (40-115%) | 10.6 | NIL | 2.00 | NIL | 73 | 6/30 | .37 | .56 | 9/30 | NIL | NIL | YES |
| 236 947 Cisco Systems (NDQ) | CSCO | 23.51 | 3 | 2 | 2 | 1.10 | 25- 35 (5- 50%) | 11.0 | 3.2 | 2.14 | .76 | 63 | 7/31 | .55 | .52 | 12/31 | .19 | .17 | YES |
| 2212 Citi Trends (NDQ) | CTRN | 20.82 | 3 | 4 | 4 | .85 | 17- 30 (N- 45%) | 38.6 | NIL | ▼.54 | NIL | 45 | 7/31 | d.17 | d.37 | 9/30 | NIL | NIL | YES |
| 2510 Citigroup Inc. (NDQ) | C | 51.27 | 3 | 3 | 2 | 1.50 | 65- 100 (25- 95%) | 14.0 | 0.4 | 3.67 | .21 | 80 | 9/30 | 1.15 | .98 | 9/30 | .01 | .01 | YES |
| 2581 Citrix Sys. (NDQ) | CTXS | 66.00 | ▼5 | 3 | 3 | 1.15 | 95- 145 (45-120%) | 38.6 | NIL | 1.71 | NIL | 88 | 6/30 | .31 | .34 | 9/30 | NIL | NIL | YES |
| 2511 City National Corp. (NDQ) | CYN | 73.22 | 4 | 3 | 4 | 1.05 | 65- 95 (N- 30%) | 17.8 | 1.9 | 4.12 | 1.41 | 80 | 6/30 | 1.11 | 1.04 | 9/30 | .33 | .25 | YES |
| 1175 CLARCOR Inc. (NDQ) | CLC | 62.31 | 3 | 3 | 3 | 1.00 | 65- 95 (5- 50%) | 20.2 | 1.3 | 3.08 | .80 | 13 | 8/31 | .83 | .67 | 12/31 | ▲.20 | .17 | YES |
| 609 Clean Energy Fuels (NDQ) | CLNE | 6.87 | 5 | 4 | 2 | 1.40 | 17- 30 (145-335%) | NMF | NIL | d.85 | NIL | 92 | 6/30 | d.34 | d.13 | 9/30 | NIL | NIL | YES |
| 415 Clean Harbors (NDQ) | CLH | 49.43 | 2 | 3 | 3 | .90 | 70- 110 (40-125%) | 24.7 | NIL | 2.00 | NIL | 50 | 6/30 | .47 | .38 | 9/30 | NIL | NIL | YES |
| 908 Cleco Corp. (NDQ) | CNL | 53.42 | - | 1 | - | .75 | 45- 55 (N- 5%) | 20.4 | 3.1 | 2.62 | 1.68 | 21 | 6/30 | .60 | .69 | 12/31 | ◆.40 | .363 | YES |
| 1830 747 Cliffs Natural Res. (NDQ) | CLF | 8.54 | 3 | 5 | 1 | 1.75 | 25- 40 (195-370%) | 21.9 | 7.0 | .39 | .60 | 35 | 6/30 | d.01 | .82 | 9/30 | .15 | .15 | YES |
| 1188 Clorox Co. (NDQ) | CLX | 98.80 | 5 | 2 | 3 | .65 | 100- 130 (N- 80%) | 23.2 | 3.0 | 4.26 | 2.99 | 77 | 6/30 | 1.30 | 1.37 | 12/31 | .74 | .71 | YES |
| 2169 Coach Inc. (NDQ) | COH | 35.45 | 4 | 3 | 3 | 1.15 | 45- 65 (25- 85%) | 14.0 | 3.8 | 2.54 | 1.35 | 41 | 6/30 | .59 | .89 | 9/30 | .338 | .338 | YES |
| 1965 Coca-Cola (NDQ) | KO | 40.68 | 4 | 1 | 3 | .70 | 50- 60 (25- 45%) | 19.2 | 3.2 | 2.12 | 1.30 | 69 | 9/30 | ◆.53 | .53 | 12/31 | .305 | .56 | YES |
| 1966 Coca-Cola Bottling (NDQ) | COKE | 81.28 | 2 | 3 | 4 | .75 | 80- 125 (N- 55%) | 22.1 | 1.2 | 3.67 | 1.00 | 69 | 6/30 | 1.48 | 1.21 | 12/31 | ◆.25 | .25 | YES |
| 1967 Coca-Cola Enterprises (NDQ) | CCE | 41.65 | 2 | 3 | 3 | 1.00 | 65- 95 (55-130%) | 15.0 | 2.5 | 2.78 | 1.06 | 69 | 6/30 | .78 | .66 | 12/31 | ◆.25 | .20 | YES |
| 116 Cognex Corp. (NDQ) | CGNX | 39.14 | 3 | 3 | 3 | 1.25 | 45- 70 (15- 80%) | 29.2 | NIL | 1.34 | NIL | 81 | 6/30 | .29 | .19 | 9/30 | NIL | NIL | YES |
| 2603 Cognizant Technology (NDQ) | CTSH | 44.63 | 3 | 1 | 2 | 1.05 | 95- 115 (115-60%) | 18.1 | NIL | 2.46 | NIL | 53 | 6/30 | .61 | .50 | 9/30 | NIL | NIL | YES |
| 117 Coherent, Inc. (NDQ) | COHR | 59.68 | 4 | 3 | 4 | 1.30 | 70- 105 (15- 75%) | 20.8 | NIL | 2.87 | NIL | 81 | 6/30 | .52 | .68 | 9/30 | NIL | NIL | YES |
| 1745 Colfax Corp. (NDQ) | CFX | 57.40 | 3 | 3 | 4 | 1.20 | 80- 115 (40-100%) | 24.2 | NIL | 2.37 | NIL | 28 | 6/30 | .48 | .52 | 9/30 | NIL | NIL | YES |
| 1189 Colgate-Palmolive (NDQ) | CL | 65.42 | 4 | 1 | 2 | .70 | 80- 100 (20- 55%) | 22.5 | 2.3 | 2.91 | 1.50 | 77 | 6/30 | .67 | .60 | 12/31 | .36 | .34 | YES |
| 2103 Columbia Sportswear (NDQ) | COLM | 35.65 | 4 | 3 | 4 | 1.15 | 35- 55 (N- 55%) | 19.5 | 1.6 | 1.83 | .56 | 57 | 6/30 | d.13 | d.10 | 9/30 | .14 | .11 | YES |
| 1708 Columbus McKinnon (NDQ) | CMCO | 21.81 | 3 | 3 | 3 | 1.20 | 25- 40 (15- 85%) | 12.8 | 0.7 | 1.70 | .16 | 54 | 6/30 | .34 | .35 | 12/31 | ◆.04 | NIL | YES |
| 1022 Comcast Corp. (NDQ) | CMCSA | 52.19 | 1 | 2 | 2 | 1.00 | 55- 80 (5- 55%) | 17.2 | 1.7 | 3.04 | .90 | 2 | 6/30 | .75 | .65 | 12/31 | .225 | .195 | YES |
| 784 Comerica Inc. (NDQ) | CMA | 44.69 | 4 | 3 | 4 | 1.15 | 45- 70 (N- 55%) | 14.3 | 1.8 | 3.12 | .80 | 87 | 9/30 | ◆.82 | .78 | 12/31 | .20 | .17 | YES |
| 785 Commerce Bancshs. (NDQ) | CBSH | 42.90 | 4 | 1 | 3 | .90 | 40- 50 (N- 15%) | 15.5 | 2.1 | 2.77 | .91 | 87 | 9/30 | .72 | .71 | 9/30 | .225 | .214 | YES |
| 748 Commercial Metals (NDQ) | CMC | 15.87 | 3 | 3 | 2 | 1.40 | 20- 30 (25- 90%) | 15.3 | 3.0 | 1.04 | .48 | 35 | 5/31 | .20 | .16 | 9/30 | .12 | .12 | YES |
| 982 Commercial Vehicle (NDQ) | CVGI | 5.89 | 3 | 5 | 3 | 1.85 | 11- 20 (85-240%) | 12.5 | NIL | .47 | NIL | 6 | 6/30 | .09 | .03 | 9/30 | NIL | NIL | YES |
| 804 Community Health (NDQ) | CYH | 55.93 | 2 | 3 | 3 | 1.35 | 60- 85 (5- 50%) | 15.4 | NIL | 3.63 | NIL | 18 | 6/30 | .74 | .32 | 9/30 | NIL | NIL | YES |
| 1592 Compass Minerals Int'l (NDQ) | CMP | 85.79 | 3 | 3 | 3 | .85 | 100- 155 (15- 80%) | 19.7 | 2.9 | 4.36 | 2.50 | 36 | 6/30 | d.02 | .32 | 9/30 | .60 | .545 | YES |
| 827 Computer Prog. & Sys. (NDQ) | CPSI | 61.54 | 3 | 3 | 2 | .95 | 70- 105 (15- 70%) | 18.3 | 3.7 | 3.36 | 2.28 | 93 | 6/30 | .81 | .76 | 9/30 | .57 | .51 | YES |
| 2604 Computer Sciences (NDQ) | CSC | 58.75 | 2 | 3 | 3 | 1.05 | 55- 80 (N- 35%) | 13.2 | 1.6 | 4.45 | .92 | 53 | 6/30 | 1.03 | .91 | 9/30 | ▲.23 | .20 | YES |
| 850 2582 Compuware Corp. (NDQ) | CPWR | 9.95 | - | 3 | - | 1.10 | 11- 16 (10- 60%) | 22.1 | NIL | .45 | NIL | 88 | 6/30 | NIL | .02 | 9/30 | ▼NIL | .125 | YES |
| 948 Comtech Telecom. (NDQ) | CMTL | 36.27 | 4 | 3 | 5 | .90 | 25- 40 (N- 10%) | 23.0 | 3.4 | 1.58 | 1.24 | 63 | 7/31 | .48 | .28 | 12/31 | .30 | .275 | YES |
| 319 Con-way Inc. (NDQ) | CNW | 43.63 | 1 | 3 | 3 | 1.25 | 50- 75 (15- 70%) | 17.3 | 1.4 | 2.52 | .60 | 10 | 6/30 | .91 | .67 | 12/31 | .15 | .10 | YES |
| 1910 ConAgra Foods (NDQ) | CAG | 34.04 | 3 | 1 | 2 | .70 | 40- 45 (20- 30%) | 15.6 | 2.9 | 2.18 | 1.00 | 48 | 8/31 | .39 | .37 | 12/31 | .25 | .25 | YES |
| 1807 Concur Techn. (NDQ) | CNQR | 127.86 | - | 3 | - | 1.20 | 100- 150 (N- 15%) | NMF | NIL | d.48 | NIL | 96 | 6/30 | NIL | .05 | 9/30 | NIL | NIL | YES |
| 177 CONMED Corp. (NDQ) | CNMD | 39.96 | 3 | 3 | 3 | 1.05 | 40- 60 (N- 50%) | 20.5 | 2.0 | 1.95 | .80 | 84 | 6/30 | .47 | .43 | 12/31 | .20 | .15 | YES |
| 1830 2170 Conn's, Inc. (NDQ) | CONN | 31.07 | 2 | 4 | 1 | 1.45 | 55- 95 (75-205%) | 10.6 | NIL | ▼2.93 | NIL | 41 | 7/31 | .48 | .52 | 9/30 | NIL | NIL | YES |
| 1783 Conn. Water Services (NDQ) | CTWS | 34.73 | 2 | 3 | 3 | .65 | 35- 50 (N- 45%) | 18.0 | 3.0 | 1.93 | 1.04 | 51 | 6/30 | .67 | .39 | 9/30 | ▲.258 | .248 | YES |
| 2396 ConocoPhillips (NDQ) | COP | 70.59 | - | 1 | - | NMF | 75- 95 (5- 35%) | 10.7 | 4.1 | 6.61 | 2.92 | 7 | 6/30 | 1.64 | 1.65 | 12/31 | .73 | .69 | YES |
| 602 CONSOL Energy (NDQ) | CNX | 35.24 | 3 | 3 | 3 | 1.40 | 45- 70 (30-100%) | 33.6 | 0.7 | 1.05 | .25 | 68 | 6/30 | .07 | .05 | 9/30 | .063 | .125 | YES |
| 1034 Consol. Commun. (NDQ) | CNSL | 27.90 | 2 | 3 | 3 | .70 | 20- 35 (N- 25%) | 32.1 | 5.6 | .87 | 1.55 | 16 | 6/30 | .24 | .23 | 12/31 | .387 | .387 | YES |
| 140 Consol. Edison (NDQ) | ED | 61.07 | 3 | 1 | 2 | .60 | 55- 65 (N- 5%) | 16.0 | 4.2 | 3.82 | 2.57 | 47 | 6/30 | .64 | .49 | 12/31 | ◆.63 | .615 | YES |
| 1784 Consolidated Water (NDQ) | CWCO | 11.72 | ▲4 | 3 | 5 | .85 | 18- 30 (55-155%) | 19.2 | 2.6 | .61 | .30 | 51 | 6/30 | .19 | .19 | 12/31 | .075 | .075 | YES |
| 1968 Constellation Brands (NDQ) | STZ | 86.66 | 3 | 3 | 3 | 1.05 | 90- 135 (5- 35%) | 20.4 | NIL | 4.25 | NIL | 69 | 8/31 | 1.11 | .96 | 9/30 | NIL | NIL | YES |
| 2171 Container Store Group (NDQ) | TCS | 17.32 | - | 3 | - | NMF | 35- 55 (100-220%) | 31.5 | NIL | .55 | NIL | 41 | 8/31 | .14 | NA | 9/30 | NIL | NIL | YES |
| 2397 Continental Resources(●) (NDQ) | CLR | 58.70 | 2 | 3 | 4 | 1.45 | 70- 105 (20- 80%) | 15.3 | NIL | 3.84 | NIL | 7 | 6/30 | .28 | .88 | 9/30 | NIL | NIL | YES |
| 387 Convergys Corp. (NDQ) | CVG | 18.66 | 2 | 3 | 3 | 1.10 | 35- 55 (90-195%) | 11.8 | 1.5 | 1.58 | .28 | 39 | 6/30 | .34 | .25 | 12/31 | .07 | .06 | YES |
| 1245 2383 Conversant, Inc. (NDQ) | CNVR | 34.75 | - | 3 | - | 1.15 | 30- 40 (N- 15%) | 24.5 | NIL | 1.42 | NIL | 66 | 6/30 | .26 | .25 | 9/30 | NIL | NIL | YES |
| 210 Cooper Cos. (NDQ) | COO | 156.55 | 3 | 3 | 1 | .90 | 145- 215 (N- 35%) | 21.7 | NIL | 7.21 | .06 | 86 | 7/31 | 1.90 | 1.74 | 9/30 | .03 | .03 | YES |
| 983 Cooper Tire & Rubber (NDQ) | CTB | 30.13 | 2 | 3 | 2 | 1.45 | 30- 50 (N- 65%) | 10.8 | 1.4 | 2.79 | .42 | 6 | 6/30 | .59 | .55 | 9/30 | .105 | .105 | YES |
| 2652 306 Copa Holdings, S.A. (NDQ) | CPA | 101.39 | 2 | 3 | 1 | 1.00 | 130- 200 (30-95%) | 9.2 | 3.8 | 10.99 | 3.84 | 1 | 6/30 | 2.66 | 1.68 | 9/30 | .96 | .73 | YES |
| 2124 Copart, Inc. (NDQ) | CPRT | 32.14 | 3 | 2 | 3 | .80 | 50- 65 (55-100%) | 18.9 | NIL | 1.70 | NIL | 9 | 7/31 | .39 | .32 | 9/30 | NIL | NIL | YES |
| 1945 Core-Mark Holding (NDQ) | CORE | 54.61 | 3 | 3 | 3 | .75 | 35- 55 (N- 19%) | 24.4 | 0.8 | 2.24 | .44 | 22 | 6/30 | .52 | .51 | 9/30 | .11 | .095 | YES |
| 2410 Core Laboratories (NDQ) | CLB | 145.93 | 3 | 3 | 4 | .95 | 155- 230 (5- 60%) | 24.1 | 1.4 | 6.05 | 2.00 | 11 | 6/30 | 1.42 | 1.29 | 12/31 | .50 | .32 | YES |
| 1808 Cornerstone OnDemand(NDQ) | CSOD | 35.00 | 5 | 4 | 3 | 1.15 | 60- 90 (70-155%) | NMF | NIL | d.55 | NIL | 96 | 6/30 | d.31 | d.17 | 9/30 | NIL | NIL | YES |
| 1304 Corning Inc. (NDQ) | GLW | 18.53 | 4 | 3 | 3 | 1.30 | 25- 40 (35-115%) | 16.1 | 2.2 | 1.15 | .40 | 78 | 6/30 | . | | | | | |

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italics to Selection & Opinion

R A N K S

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | |
|--------------------------------------|---------------|--------------|---------------------------------|------|------------|------------------|--------------------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|--------------|----------|-------|-------|-------|-----|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earnings Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 2512 Cullen/Frost Bankers | CFR | 75.85 | 4 | 1 | 3 | .85 | 70- 85 (N- 10%) | 17.9 | 2.7 | 4.23 | 2.05 | 80 | 6/30 | 1.02 | .94 | 9/30 | .51 | .50 | YES |
| 1147 Culp Inc. | CFI | 18.66 | ▼3 | 3 | 3 | .95 | 25- 35 (35- 90%) | 13.3 | 1.1 | 1.40 | .20 | 37 | 7/31 | .37 | .37 | 12/31 | .05 | .05 | |
| 159 Cummins Inc. | CMI | 134.80 | 2 | 3 | 3 | 1.40 | 140- 215 (5- 60%) | 14.2 | 2.3 | 9.47 | 3.12 | 40 | 6/30 | 2.43 | 2.20 | 12/31 | .78 | .625 | YES |
| 1709 Curtiss-Wright | CW | 68.24 | 3 | 3 | 4 | 1.10 | 55- 80 (N- 15%) | 18.5 | 0.8 | 3.68 | .52 | 54 | 6/30 | .93 | .70 | 12/31 | .13 | .10 | YES |
| 211 Cutaera, Inc. | (NDQ) CUTR | 9.92 | 5 | 3 | 4 | .85 | 10- 15 (N- 50%) | NMF | NIL | d.29 | NIL | 86 | 6/30 | d.19 | d.04 | 9/30 | NIL | NIL | YES |
| 180 Cyberonics | (NDQ) CYBX | 51.70 | 3 | 3 | 1 | .85 | 80- 120 (55-130%) | 21.5 | NIL | 2.40 | NIL | 84 | 7/31 | .50 | .31 | 9/30 | NIL | NIL | YES |
| 1359 Cypress Semicon. | (NDQ) CY | 9.49 | 3 | 3 | 4 | 1.40 | 15- 25 (60-165%) | 15.1 | 4.6 | .63 | .44 | 73 | 9/30 | ◆.16 | .14 | 9/30 | .11 | .11 | YES |
| 2440 Cytec Inds. | CYT | 46.09 | 2 | 3 | 3 | 1.30 | 55- 80 (20- 75%) | 14.8 | 1.1 | 3.11 | .50 | 4 | 9/30 | ◆.74 | .68 | 12/31 | ◆.125 | .063 | YES |
| 1520 DDR Corp. | DDR | 17.33 | 4 | 3 | 2 | 1.35 | 25- 40 (45-130%) | 72.2 | 3.6 | .24 | .62 | 89 | 6/30 | .17 | d.11 | 12/31 | .155 | .135 | YES |
| 1204 DNP Select Inc. Fund | DNP | 10.39 | - | 2 | 2 | .55 | 9- 11 (N- 5%) | NMF | 4.3 | NMF | .45 | - | 4/30 | 9.76(q) | 8.79(q) | 12/31 | NIL | NIL | |
| 585 DSP Group | (NDQ) DSPG | 9.26 | 4 | 3 | 3 | 1.05 | 13- 20 (40-115%) | 92.6 | NIL | .10 | NIL | 71 | 6/30 | .05 | .03 | 9/30 | NIL | NIL | YES |
| 2605 DST Systems | DST | 88.55 | 2 | 2 | 3 | .95 | 105- 140 (20- 60%) | 16.7 | 1.4 | 5.30 | 1.20 | 53 | 6/30 | 1.20 | 1.04 | 9/30 | .30 | .30 | YES |
| 630 2213 DSW Inc. | DSW | 30.83 | 3 | 3 | 2 | .95 | 35- 50 (15- 60%) | 17.8 | 1.8 | 1.73 | .56 | 45 | 7/31 | .37 | .49 | 9/30 | .188 | .125 | YES |
| 909 DTE Energy | DTE | 79.75 | 2 | 2 | 3 | .75 | 60- 85 (N- 5%) | 18.1 | 3.5 | 4.41 | 2.80 | 21 | 6/30 | .70 | .60 | 12/31 | ▲.69 | .655 | YES |
| 237 2005 DTS, Inc. | (NDQ) DTSI | 29.10 | 3 | 3 | 4 | 1.25 | 35- 55 (20- 90%) | 29.7 | NIL | .98 | NIL | 90 | 6/30 | .41 | d.11 | 9/30 | NIL | NIL | YES |
| NAME CHANGED TO DEUTSCHE HIGH INCOME | | | | | | | | | | | | | | | | | | | |
| 102 Daimler AG | (PNK) DDAIF | 76.07 | 1 | 3 | 4 | 1.55 | 105- 155 (40-105%) | 8.2 | 4.1 | 9.29 | 3.13 | 3 | 6/30 | 2.70 | 1.63 | 9/30 | NIL | NIL | |
| 2006 Daktronics Inc. | (NDQ) DAKT | 11.93 | 3 | 3 | 3 | 1.10 | 20- 35 (70-195%) | 15.9 | 3.9 | .75 | .46 | 90 | 7/31 | .20 | .13 | 9/30 | .10 | .09 | YES |
| 984 Dana Holding Corp. | DAN | 17.79 | 1 | 3 | 4 | 1.80 | 30- 50 (70-180%) | 9.6 | 1.1 | 1.86 | .20 | 6 | 6/30 | .50 | .47 | 9/30 | .05 | .05 | YES |
| 1747 Danaher Corp. | DHR | 76.25 | 3 | 2 | 3 | 1.05 | 105- 140 (40- 85%) | 20.1 | 0.5 | 3.79 | .40 | 28 | 9/30 | ◆.90 | .84 | 12/31 | .10 | .025 | YES |
| 359 Darden Restaurants | DRI | 49.42 | 3 | 3 | 3 | .95 | 45- 70 (N- 40%) | 28.1 | 4.5 | 1.76 | 2.20 | 34 | 8/31 | d.14 | .32 | 12/31 | .55 | .55 | YES |
| 416 Darling Ingredients | DAR | 17.93 | 3 | 3 | 3 | 1.15 | 30- 45 (65-150%) | 13.3 | NIL | 1.35 | NIL | 50 | 6/30 | .20 | .22 | 9/30 | NIL | NIL | YES |
| NAME CHANGED TO DARLING INGREDIENTS | | | | | | | | | | | | | | | | | | | |
| 805 DaVita HealthCare | DVA | 75.50 | ▼3 | 2 | 3 | .85 | 80- 110 (5- 45%) | 20.1 | NIL | 3.75 | NIL | 18 | 6/30 | .95 | .92 | 9/30 | NIL | NIL | YES |
| 241 2606 DealerTrack Techn. | (NDQ) TRAK | 42.43 | 4 | 3 | 5 | 1.30 | 40- 60 (N- 40%) | NMF | NIL | d.05 | NIL | 53 | 6/30 | d.03 | .09 | 9/30 | NIL | NIL | YES |
| 239 1911 Dean Foods | DF | 13.93 | - | 3 | - | NMF | 25- 35 (80-150%) | NMF | 2.0 | .06 | .28 | 48 | 6/30 | d.14 | .26 | 9/30 | .07 | NIL | YES |
| 2156 Deckers Outdoor | DECK | 89.83 | 3 | 3 | 3 | 1.10 | 90- 130 (N- 45%) | 18.9 | NIL | 4.75 | NIL | 30 | 6/30 | d1.07 | d.85 | 9/30 | NIL | NIL | YES |
| 160 Deere & Co. | DE | 83.78 | 2 | 1 | 3 | 1.10 | 120- 145 (45- 75%) | 10.7 | 2.9 | 7.85 | 2.40 | 40 | 7/31 | 2.33 | 2.56 | 12/31 | .60 | .51 | YES |
| 985 Delphi Automotive PLC | DLPH | 64.95 | 1 | 3 | 3 | 1.20 | 55- 80 (N- 25%) | 13.1 | 1.5 | 4.96 | 1.00 | 6 | 6/30 | 1.26 | 1.17 | 9/30 | .25 | .17 | YES |
| 307 Delta Air Lines | DAL | 37.48 | 1 | 3 | 3 | 1.20 | 45- 80 (20-115%) | 10.8 | 1.0 | 3.47 | .36 | 1 | 9/30 | ◆1.20 | 1.41 | 9/30 | ▲.09 | .06 | YES |
| 2368 Deluxe Corp. | DLX | 56.91 | 3 | 3 | 3 | 1.25 | 55- 80 (N- 40%) | 14.0 | 2.1 | 4.07 | 1.20 | 61 | 6/30 | .99 | .94 | 9/30 | .30 | .25 | YES |
| 1809 Demandware | DWRE | 55.86 | 4 | 3 | 4 | 1.25 | 65- 100 (15- 80%) | NMF | NIL | d.79 | NIL | 96 | 6/30 | d.27 | d.28 | 9/30 | NIL | NIL | YES |
| 2398 Denbury Resources | DNR | 12.80 | 3 | 3 | 3 | 1.50 | 25- 35 (95-175%) | 10.8 | 3.0 | 1.18 | .38 | 7 | 6/30 | .26 | .41 | 9/30 | .063 | NIL | YES |
| 235 Dendreon Corp. | DNDN | | SEE FINAL SUPPLEMENT - PAGE 235 | | | | | | | | | | | | | | | | |
| 181 Dentsply Int'l | (NDQ) XRAY | 45.94 | 4 | 2 | 2 | 1.00 | 60- 80 (30- 75%) | 17.9 | 0.6 | 2.56 | .27 | 84 | 6/30 | .69 | .66 | 12/31 | .066 | .063 | YES |
| 1205 Deutsche High Income | KHI | 9.00 | - | 4 | 2 | .70 | 8- 13 (N- 45%) | NMF | 8.0 | NMF | .72 | - | 5/31 | 10.28(q) | 10.14(q) | 9/30 | .18 | .184 | |
| 1035 Deutsche Telekom ADR | (PNK) DTEGY | 13.77 | 3 | 2 | 3 | 1.00 | 17- 25 (25- 80%) | 14.5 | 4.9 | .95 | .67 | 16 | 6/30 | .22 | .16 | 9/30 | NIL | NIL | |
| 524 Devon Energy | DVN | 60.06 | 2 | 3 | 3 | 1.20 | 75- 115 (25- 90%) | 10.3 | 1.6 | 5.85 | .96 | 8 | 6/30 | 1.40 | 1.21 | 12/31 | .24 | .22 | YES |
| 1998 DeVry Education Group | DV | 45.94 | 3 | 3 | 3 | 1.05 | 55- 80 (20- 75%) | 16.8 | 0.7 | 2.73 | .34 | 94 | 6/30 | .73 | .35 | 9/30 | NIL | NIL | YES |
| 2653 212 DexCom Inc. | (NDQ) DXCM | 44.08 | 4 | 4 | 5 | 1.10 | 30- 45 (N- 3%) | NMF | NIL | d.14 | NIL | 86 | 6/30 | d.09 | d.14 | 9/30 | NIL | NIL | YES |
| 1971 Diageo plc | DEO | 113.48 | 4 | 1 | 2 | .90 | 135- 165 (20- 45%) | 18.7 | 3.2 | 6.07 | 3.65 | 69 | 6/30 | 2.07(p) | 2.32(p) | 12/31 | 2.189 | 1.893 | YES |
| 1912 Diamond Foods | (NDQ) DMND | 29.10 | 4 | 4 | 3 | .75 | 30- 50 (5- 70%) | 31.3 | NIL | .93 | NIL | 48 | 7/31 | .19 | .09 | 9/30 | NIL | NIL | YES |
| 2411 Diamond Offshore | DO | 37.91 | 3 | 3 | 1 | 1.10 | 90- 135 (135-255%) | 11.8 | 9.2 | 3.20 | 3.50 | 11 | 6/30 | .65 | 1.33 | 9/30 | .875 | .875 | YES |
| 329 Diana Shipping | DSX | 9.03 | 5 | 4 | 5 | 1.20 | 11- 19 (20-110%) | NMF | NIL | d.14 | NIL | 72 | 6/30 | d.09 | d.06 | 9/30 | NIL | NIL | YES |
| 2172 Dick's Sporting Goods | DKS | 45.02 | 3 | 3 | 3 | 1.00 | 80- 120 (80-165%) | 15.4 | 1.1 | 2.92 | .50 | 41 | 7/31 | .67 | .67 | 9/30 | .125 | .125 | YES |
| 1421 Diebold, Inc. | DBD | 35.66 | 3 | 3 | 4 | 1.05 | 40- 65 (10- 80%) | 19.2 | 3.2 | 1.86 | 1.15 | 25 | 6/30 | .47 | .27 | 12/31 | ◆.288 | .288 | YES |
| 1521 Digital Realty Trust | DLR | 66.35 | 3 | 3 | 2 | .85 | 65- 95 (N- 45%) | 49.5 | 5.0 | 1.34 | 3.32 | 89 | 6/30 | .31 | .32 | 9/30 | .83 | .78 | YES |
| 1810 Digital River | (NDQ) DRIV | 17.09 | 5 | 4 | 3 | 1.15 | 20- 35 (15-105%) | NMF | NIL | d.36 | NIL | 96 | 6/30 | d.24 | d.01 | 9/30 | NIL | NIL | YES |
| 2652 710 DigitalGlobe, Inc. | (NDQ) DGI | 28.84 | 3 | 3 | 1 | 1.05 | 40- 60 (40-110%) | 93.0 | NIL | .31 | NIL | 31 | 6/30 | .05 | d.12 | 9/30 | NIL | NIL | YES |
| 2137 Dillard's, Inc. | DDS | 107.40 | 1 | 3 | 2 | 1.20 | 115- 175 (5- 65%) | 13.5 | 0.2 | 7.94 | .24 | 44 | 7/31 | .80 | .79 | 12/31 | .06 | .06 | YES |
| 360 DineEquity Inc. | DIN | 82.77 | 3 | 4 | 2 | 1.35 | 65- 110 (N- 35%) | 20.6 | 3.6 | 4.02 | 3.00 | 34 | 6/30 | 1.00 | .87 | 9/30 | .75 | .75 | YES |
| 1023 DIRECTV | (NDQ) DTV | 86.22 | - | 3 | - | .95 | 110- 165 (30- 90%) | 13.3 | NIL | 6.46 | NIL | 2 | 6/30 | 1.59 | 1.18 | 9/30 | NIL | NIL | YES |
| 2546 Discover Fin'l Svcs. | DFS | 64.38 | 2 | 3 | 3 | 1.15 | 60- 95 (N- 50%) | 12.2 | 1.5 | 5.26 | .96 | 38 | 9/30 | ◆1.37 | 1.20 | 12/31 | ◆.24 | .20 | YES |
| 2653 2328 Discovery Commun. | (NDQ) DISCA | 36.24 | 3 | 3 | 2 | 1.00 | 45- 65 (25- 80%) | 19.1 | NIL | 1.90 | NIL | 58 | 6/30 | .55 | .41 | 9/30 | NIL | NIL | YES |
| 1024 Dish Network 'A' | (NDQ) DISH | 60.66 | 4 | 3 | 3 | 1.15 | 45- 70 (N- 15%) | 23.2 | NIL | 2.62 | NIL | 2 | 6/30 | .46 | d.01 | 9/30 | NIL | NIL | YES |
| 2653 2329 Disney (Walt) | (NDQ) DIS | 87.54 | ▼3 | 1 | 3 | 1.05 | 95- 115 (10- 30%) | 20.9 | 1.0 | 4.19 | .86 | 58 | 6/30 | 1.28 | 1.01 | 9/30 | NIL | NIL | YES |
| 1148 Dixie Group | (NDQ) DXYN | 8.01 | 3 | 4 | 5 | .90 | 13- 20 (60-150%) | 20.0 | NIL | .40 | NIL | 37 | 6/30 | .05 | .13 | 9/30 | NIL | NIL | YES |
| 2007 Dolby Labs. | DLB | 40.12 | 4 | 4 | 4 | .95 | 50- 75 (25- 85%) | 21.2 | NIL | 1.89 | NIL | 90 | 6/30 | .38 | .29 | 9/30 | NIL | NIL | YES |
| 1042 2138 Dollar General | (NDQ) DG | 62.19 | 3 | 2 | 4 | .65 | 95- 125 (55-100%) | 17.2 | NIL | 3.62 | NIL | 44 | 7/31 | .83 | .75 | 9/30 | NIL | NIL | YES |
| 1042 2139 Dollar Tree, Inc. | (NDQ) DLTR | 58.13 | 3 | 1 | 2 | .65 | 85- 105 (45- 80%) | 18.5 | NIL | 3.14 | NIL | 44 | 7/31 | .59 | .56 | 9/30 | NIL | NIL | YES |
| 141 Dominion Resources | D | 70.01 | 3 | 2 | 3 | .70 | 55- 75 (N- 5%) | 20.5 | 3.5 | 3.42 | 2.48 | 47 | 6/30 | .60 | .47 | 12/31 | ◆.60 | .563 | YES |
| 2030 361 Domino's Pizza | DPZ | 85.99 | 3 | 3 | 3 | .95 | 40- 60 (N- 3%) | 28.8 | 1.2 | 2 | | | | | | | | | |

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RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | | |
|--------------------------------|---------------|--------------|--------|------|------------|----------------|--------------------|----------------------------------------------------|-------------------|----------------------------|--------------------------------|------------------------------|----------------|--------------|----------|---------|-------|------|-----|-----|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earns. Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1402 EMC Corp. | EMC | 27.20 | 3 | 2 | 3 | 1.05 | 35- 50 (30- 85%) | 19.9 | 1.7 | 1.37 | .47 | 20 | 6/30 | .28 | .32 | 12/31 | .115 | .10 | YES | |
| 525 EOG Resources | EOG | 96.03 | 1 | 3 | 3 | 1.25 | 120- 185 (25- 95%) | 16.7 | 0.7 | 5.75 | .67 | 8 | 6/30 | 1.45 | 1.05 | 12/31 | ▲.168 | .094 | YES | |
| 526 EQT Corp. | EQT | 85.26 | 2 | 3 | 3 | 1.10 | 90- 135 (5- 60%) | 23.4 | 0.1 | 3.65 | .12 | 8 | 6/30 | .73 | .57 | 12/31 | ◆.03 | .03 | YES | |
| 1108 Eagle Materials | EXP | 93.00 | 3 | 3 | 4 | 1.25 | 110- 160 (20- 70%) | 25.1 | 0.4 | 3.70 | .40 | 55 | 6/30 | .75 | .60 | 9/30 | .10 | .10 | YES | |
| 2622 EarthLink Hldgs. | (NDQ) ELNK | 3.31 | 3 | 4 | 1 | .80 | 7- 10 (110-200%) | NMF | 6.0 | d.51 | .20 | 85 | 6/30 | d.21 | d.14 | 12/31 | .05 | .05 | YES | |
| 2513 East West Bancorp | (NDQ) EWBC | 34.04 | 3 | 3 | 3 | 1.20 | 35- 50 (5- 45%) | 14.5 | 2.1 | 2.35 | .72 | 80 | 9/30 | ◆.62 | .53 | 12/31 | ◆.18 | .15 | YES | |
| 2441 Eastman Chemical | EMN | 78.10 | 1 | 3 | 3 | 1.30 | 90- 135 (15- 75%) | 11.0 | 1.8 | 7.11 | 1.40 | 4 | 6/30 | 1.92 | 1.80 | 12/31 | .35 | .30 | YES | |
| 988 Eaton Corp. plc | ETN | 62.90 | 3 | 2 | 3 | 1.30 | 90- 125 (45-100%) | 13.1 | 3.1 | 4.79 | 1.96 | 6 | 6/30 | 1.11 | 1.09 | 12/31 | ◆.49 | .42 | YES | |
| 2547 Eaton Vance Corp. | EV | 36.95 | 3 | 3 | 3 | 1.25 | 50- 75 (35-105%) | 15.1 | 2.7 | 2.44 | 1.00 | 38 | 7/31 | .63 | .18 | 12/31 | ▲.25 | .22 | YES | |
| 1645 2623 eBay Inc. | (NDQ) EBAY | 50.86 | 3 | 2 | 2 | 1.00 | 70- 90 (40- 75%) | 21.3 | NIL | 2.39 | NIL | 85 | 9/30 | ◆.54 | .53 | 9/30 | NIL | NIL | YES | |
| 1025 EchoStar Corp. | (NDQ) SATS | 46.03 | 1 | 3 | 2 | 1.10 | 45- 70 (N- 50%) | 29.5 | NIL | 1.56 | NIL | 2 | 6/30 | .36 | d.11 | 9/30 | NIL | NIL | YES | |
| 558 Ecolab Inc. | ECL | 112.70 | 3 | 1 | 3 | .80 | 120- 145 (5- 30%) | 26.5 | 1.0 | 4.26 | 1.18 | 27 | 6/30 | 1.03 | .86 | 12/31 | .275 | .23 | YES | |
| 2233 Edison Int'l | EIX | 59.93 | 2 | 2 | 3 | .75 | 50- 65 (N- 10%) | 14.5 | 2.5 | ▲4.14 | 1.52 | 17 | 6/30 | 1.07 | .78 | 12/31 | .355 | .337 | YES | |
| 182 Edwards Lifesciences | EW | 105.81 | 4 | 3 | 3 | .80 | 105- 160 (N- 50%) | 30.9 | NIL | 3.42 | NIL | 84 | 6/30 | .88 | .82 | 9/30 | NIL | NIL | YES | |
| 1644 363 Einstein Noah Rest. | (NDQ) BAGL | 20.22 | 3 | 2 | 2 | 1.00 | 15- 25 (N- 25%) | 21.7 | 2.6 | .93 | .52 | 34 | 6/30 | .18 | .19 | 12/31 | .13 | .125 | YES | |
| 2234 El Paso Electric | EE | 36.75 | 2 | 2 | 3 | .70 | 35- 45 (N- 20%) | 15.7 | 3.1 | 2.34 | 1.15 | 17 | 6/30 | .75 | .72 | 9/30 | .28 | .265 | YES | |
| 238 621 El Paso Pipeline | EPB | 40.25 | 3 | 3 | 3 | .70 | 35- 50 (N- 25%) | 22.7 | 6.5 | 1.77 | 2.60 | 79 | 9/30 | ◆.31 | .40 | 9/30 | .65 | .63 | YES | |
| 711 Elbit Systems | (NDQ) ESLT | 61.60 | 2 | 3 | 3 | .85 | 70- 105 (15- 70%) | 13.3 | 2.1 | 4.62 | 1.28 | 31 | 6/30 | 1.03 | 1.17 | 9/30 | .32 | .30 | YES | |
| 2654 1391 Electro Scientific | (NDQ) ESIO | 6.83 | 5 | 3 | 4 | 1.00 | 13- 19 (90-180%) | NMF | 4.7 | d.70 | .32 | 52 | 6/30 | d.24 | .01 | 9/30 | .08 | .08 | YES | |
| 2008 Electronic Arts | (NDQ) EA | 35.69 | 3 | 3 | 3 | 1.20 | 50- 70 (40- 95%) | 18.8 | NIL | 1.90 | NIL | 90 | 6/30 | .19 | d.40 | 9/30 | NIL | NIL | YES | |
| 1422 Electr. for Imaging | (NDQ) EFII | 41.60 | 3 | 3 | 3 | 1.05 | 45- 70 (10- 70%) | 30.6 | NIL | 1.36 | NIL | 25 | 6/30 | .31 | .29 | 9/30 | NIL | NIL | YES | |
| 1011 Elizabeth Arden | (NDQ) RDBN | 17.22 | 5 | 3 | 1 | 1.15 | 18- 25 (50-125%) | NMF | NIL | d.16 | NIL | 91 | 6/30 | d1.04 | .10 | 9/30 | NIL | NIL | YES | |
| 388 EMCOR Corp. | EME | 41.78 | 3 | 3 | 4 | 1.15 | 35- 50 (N- 20%) | 15.8 | 0.8 | 2.64 | .32 | 39 | 6/30 | .59 | .31 | 12/31 | .08 | .06 | YES | |
| 1250 1360 EMCORE Group | (NDQ) EMKR | 5.71 | 5 | 5 | 5 | 1.65 | 3- 5 (N- N%) | NMF | NIL | d.27 | NIL | 73 | 6/30 | d.10 | d.22 | 9/30 | NIL | NIL | YES | |
| 1305 Emerson Electric | EMR | 62.96 | 3 | 1 | 3 | 1.10 | 75- 95 (20- 50%) | 15.8 | 2.7 | 3.98 | 1.72 | 78 | 6/30 | 1.03 | .97 | 9/30 | .43 | .41 | YES | |
| 910 Empire Dist. Elec. | EDE | 26.09 | 3 | 2 | 3 | .65 | 20- 25 (N- N%) | 18.4 | 4.0 | 1.42 | 1.04 | 21 | 6/30 | .26 | .27 | 9/30 | .255 | .25 | YES | |
| 1403 Emulex Corp. | ELX | 5.31 | 4 | 3 | 5 | 1.15 | 8- 12 (50-125%) | 35.4 | NIL | .15 | NIL | 20 | 6/30 | d.05 | .09 | 9/30 | NIL | NIL | YES | |
| 610 Enbridge Inc. | (TSE) ENB.TO | 52.28 | 3 | 1 | 2 | .55 | 50- 60 (N- 15%) | 26.1 | 2.7 | 2.00 | 1.40 | 92 | 6/30 | .40 | .38 | 9/30 | .35 | .315 | YES | |
| 527 Encana Corp. | ECA | 19.09 | 2 | 3 | 4 | 1.15 | 30- 50 (55-160%) | 10.8 | 1.5 | 1.77 | .28 | 8 | 6/30 | .23 | .34 | 9/30 | .07 | .20 | YES | |
| 1829 1612 Endo Int'l plc | (NDQ) ENDP | 63.73 | 3 | 3 | 2 | .85 | 75- 110 (20- 75%) | 15.8 | NIL | 4.03 | NIL | 60 | 6/30 | 1.06 | .30 | 9/30 | NIL | NIL | YES | |
| 2023 Endurance Specialty | ENH | 56.39 | 2 | 2 | 2 | .75 | 65- 85 (15- 50%) | 9.8 | 2.4 | 5.73 | 1.36 | 12 | 6/30 | 1.68 | 1.21 | 9/30 | .34 | .32 | YES | |
| ★ 528 Energen Corp. | EGN | 61.91 | 2 | 3 | 2 | 1.20 | 75- 110 (20- 80%) | 24.1 | 0.1 | 2.57 | .08 | 8 | 6/30 | .48 | 1.11 | 9/30 | .15 | 1.45 | YES | |
| 1190 Energizer Holdings | ENR | 118.99 | 3 | 2 | 2 | .90 | 110- 165 (N- 40%) | 16.7 | 1.7 | 7.12 | 2.00 | 77 | 6/30 | 1.46 | 1.58 | 9/30 | .50 | .50 | YES | |
| 622 Energy Transfer | ETP | 64.49 | ▼ | 4 | 2 | .70 | 55- 75 (N- 15%) | 25.7 | 6.0 | 2.51 | 3.90 | 79 | 6/30 | .66 | .36 | 12/31 | ▲.975 | .905 | YES | |
| 1218 EnerNOC, Inc. | (NDQ) ENOC | 14.37 | 3 | 4 | 3 | 1.45 | 25- 40 (75-180%) | 29.3 | NIL | .49 | NIL | 43 | 6/30 | d.96 | d1.23 | 9/30 | NIL | NIL | YES | |
| 529 Enerplus Corp. | (TSE) ERF.TO | 17.74 | 2 | 3 | 3 | 1.00 | 30- 45 (70-155%) | 29.1 | 6.1 | .61 | 1.08 | 8 | 6/30 | .19 | .19 | 9/30 | .27 | .27 | YES | |
| 1219 EnerSys | ENS | 56.96 | 2 | 3 | 3 | 1.30 | 70- 110 (25- 95%) | 13.1 | 1.2 | 4.35 | .70 | 43 | 6/30 | .99 | .83 | 9/30 | .175 | .125 | YES | |
| 1749 EnPro Industries | NPO | 61.53 | 4 | 3 | 3 | 1.10 | 100- 150 (65-145%) | 31.6 | NIL | 1.95 | NIL | 28 | 6/30 | .32 | .35 | 9/30 | NIL | NIL | YES | |
| 2413 Enscor plc | ESV | 39.34 | 3 | 3 | 2 | 1.20 | 60- 95 (55-140%) | 20.7 | 7.6 | 1.90 | 3.00 | 11 | 6/30 | d2.69 | 1.55 | 9/30 | .75 | .50 | YES | |
| 911 Entergy Corp. | ETR | 80.00 | 3 | 3 | 3 | .70 | 70- 100 (N- 25%) | 15.5 | 4.2 | 5.16 | 3.32 | 21 | 6/30 | 1.05 | .92 | 9/30 | .83 | .83 | YES | |
| 623 Enterprise Products | EPD | 38.40 | 3 | 3 | 3 | .80 | 45- 65 (15- 70%) | 24.5 | 4.0 | 1.57 | 1.54 | 79 | 6/30 | .34 | .30 | 12/31 | ▲.365 | .345 | YES | |
| 2659 2331 Entriavision Commun. | EVC | 4.78 | 2 | 4 | 3 | 1.70 | 7- 12 (45-150%) | 10.9 | 2.1 | .44 | .10 | 58 | 6/30 | .10 | .06 | 9/30 | .025 | NIL | YES | |
| 806 Envision Healthcare | EVHC | 34.76 | 3 | 3 | 3 | NMF | 40- 60 (15- 75%) | 28.3 | NIL | 1.23 | NIL | 18 | 6/30 | .28 | .07 | 9/30 | NIL | NIL | YES | |
| 445 Equifax, Inc. | EFX | 74.74 | 3 | 2 | 2 | .95 | 90- 120 (20- 60%) | 18.6 | 1.3 | 4.01 | 1.00 | 83 | 6/30 | .96 | .92 | 9/30 | .25 | .22 | YES | |
| 1811 Equinix, Inc. | (NDQ) EQIX | 207.05 | 3 | 3 | 3 | 1.05 | 355- 530 (70-155%) | 54.3 | NIL | 3.81 | NIL | 96 | 6/30 | .94 | .59 | 9/30 | NIL | NIL | YES | |
| 1523 Equity Residential | EQR | 67.51 | 3 | 3 | 2 | .90 | 60- 90 (N- 35%) | 32.5 | 3.0 | 2.08 | 2.00 | 89 | 6/30 | .31 | d.14 | 12/31 | .50 | .40 | YES | |
| 949 Ericsson ADR(g) | (NDQ) ERIC | 11.61 | 4 | 3 | 3 | 1.15 | 13- 20 (10- 70%) | 15.7 | 4.3 | .74 | .50 | 63 | 6/30 | .15 | .14 | 9/30 | NIL | NIL | YES | |
| 769 Erie Indemnity | (NDQ) ERIE | 80.29 | 4 | 2 | 2 | .70 | 60- 80 (N- N%) | 24.0 | 3.2 | 3.35 | 2.54 | 65 | 6/30 | .94 | .84 | 12/31 | .635 | .593 | YES | |
| 1748 ESCO Technologies | ESE | 34.99 | 4 | 3 | 3 | 1.10 | 50- 75 (45-115%) | 19.8 | 0.9 | 1.77 | .32 | 28 | 6/30 | .43 | .24 | 12/31 | .08 | .08 | YES | |
| 1524 Essex Property Trust | ESS | 191.88 | 4 | 3 | 2 | .85 | 190- 290 (N- 50%) | 58.7 | 2.7 | 3.27 | 5.27 | 89 | 6/30 | .08 | .64 | 12/31 | 1.21 | 1.10 | YES | |
| 712 Esterline Technologies | ESL | 110.92 | 3 | 3 | 4 | 1.25 | 115- 175 (5- 60%) | 18.3 | NIL | 6.05 | NIL | 31 | 7/31 | 1.38 | 1.23 | 9/30 | NIL | NIL | YES | |
| 1149 Ethan Allen Interiors | ETH | 25.72 | 3 | 3 | 3 | 1.45 | 35- 50 (35- 95%) | 15.7 | 1.9 | 1.64 | .48 | 37 | 9/30 | ◆.44 | .33 | 12/31 | ▲.12 | .10 | YES | |
| 429 European Equity Fund | EEA | 7.99 | 5 | 4 | 3 | 1.20 | 11- 18 (40-125%) | NMF | 1.4 | NMF | .11 | - | 6 | 6/30 | 10.06(q) | 7.98(q) | 9/30 | NIL | NIL | YES |
| 2024 Everest Re Group Ltd. | RE | 165.05 | 2 | 1 | 2 | .70 | 180- 220 (10- 35%) | 8.7 | 1.8 | 19.07 | 3.00 | 12 | 6/30 | 5.41 | 5.10 | 9/30 | .75 | .48 | YES | |
| 713 Exelis Inc. | XLS | 16.47 | 3 | 3 | 3 | 1.10 | 30- 40 (80-145%) | 11.8 | 2.5 | 1.40 | .41 | 31 | 6/30 | .27 | .41 | 3/31 | .103 | .103 | YES | |
| 1645 835 Exelisis, Inc. | (NDQ) EXEL | 1.60 | 5 | 5 | 2 | 1.10 | 5- 10 (215-525%) | NMF | NIL | d1.50 | NIL | 97 | 6/30 | d.38 | d.34 | 9/30 | NIL | NIL | YES | |
| 143 Exelon Corp. | EXC | 35.00 | 3 | 3 | 4 | .70 | 30- 45 (N- 30%) | 14.6 | 3.5 | 2.40 | 1.24 | 47 | 6/30 | .60 | .57 | 12/31 | ◆.31 | .31 | YES | |
| 2624 Expedia Inc. | (NDQ) EXPE | 80.31 | 3 | 3 | 3 | NMF | 115- 170 (45-110%) | 25.0 | 1.0 | 3.21 | .79 | 85 | 6/30 | .67 | .51 | 9/30 | ▲.18 | .15 | YES | |
| 389 Expeditors Int'l | (NDQ) EXPD | 40.84 | 4 | 2 | 1 | 1.05 | 70- 95 (70-135%) | 21.6 | 1.6 | 1.89 | .64 | 39 | 6/30 | .4 | | | | | | |

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SUMMARY AND INDEX • THE VALUE LINE INVESTMENT SURVEY

October 31, 2014

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Bold type refers to Ratings and Reports;
italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | |
|--------------------------------|---------------|--------------|---------|--------|----------------------------------|------------------|----------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|--------------|----------|------|-----|--|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earnings Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | |
| | | | | | | | | | | | | | | | | | | |
| 308 FedEx Corp. | FDX | 159.88 | 1 2 3 | 1.10 | 180-245 | 19.5 | 0.5 | 8.21 | .80 | 1 | 8/31 | 2.10 | 1.53 | 12/31 | .20 | .15 | YES | |
| 1526 FelCor Lodging Tr. | FCH | 9.83 | 4 5 3 | 1.85 | 9-18 | NMF | 1.6 | d.30 | .16 | 89 | 6/30 | .12 | d.28 | 12/31 | .02 | .15 | YES | |
| 559 Ferro Corp. | FOE | 13.22 | 3 4 3 | 1.95 | 13-20 | NIL | .62 | NIL | 27 | 6/30 | .19 | .14 | 9/30 | NIL | NIL | YES | | |
| 2550 Fidelity National | FIS | 54.70 | 2 2 3 | .85 | 50-65 | 22.9 | 1.8 | 2.39 | .96 | 38 | 6/30 | .62 | .31 | 9/30 | .24 | .22 | YES | |
| 786 Fifth Third Bancorp | FDX | 18.87 | 3 3 4 | 1.20 | 25-35 | 10.9 | 2.8 | 1.73 | .53 | 87 | 9/30 | ◆.39 | .47 | 12/31 | .13 | .12 | YES | |
| 586 Finisar Corp. | FNSR | 15.95 | 3 4 3 | 1.80 | 25-40 | 13.9 | NIL | 1.15 | NIL | 71 | 7/31 | .14 | .26 | 9/30 | NIL | NIL | YES | |
| 1646 2215 Finish Line (The) | FINL | 25.29 | 2 3 4 | 1.05 | 30-50 | 13.7 | 1.3 | 1.85 | .32 | 45 | 8/31 | .54 | .54 | 12/31 | ◆.08 | .07 | YES | |
| 2514 First Cash Finl Svcs | FCFS | 55.95 | 3 3 2 | 1.00 | 75-115 | 18.8 | NIL | 2.98 | NIL | 38 | 9/30 | ◆.68 | .79 | 9/30 | NIL | NIL | YES | |
| 2514 First Commonwealth | FCF | 8.85 | 4 3 4 | 1.15 | 13-20 | 15.3 | 3.2 | .58 | .28 | 80 | 6/30 | .13 | .06 | 9/30 | .07 | .06 | YES | |
| 787 First Horizon National | FHN | 11.94 | 4 3 3 | 1.20 | 11-17 | 14.4 | 1.7 | .83 | .20 | 87 | 9/30 | ◆.19 | d.45 | 3/31 | ◆.05 | .05 | YES | |
| 788 First Midwest Bancorp | FMBI | 16.41 | ▼ 4 3 3 | 1.15 | 16-25 | 16.2 | 2.0 | 1.01 | .32 | 87 | 9/30 | ◆.25 | .39 | 12/31 | .08 | .04 | YES | |
| 1504 First Niagara Finl Group | FNFG | 8.50 | 4 3 3 | 1.00 | 13-19 | 11.8 | 3.8 | .72 | .32 | 95 | 6/30 | .19 | .18 | 9/30 | .08 | .08 | YES | |
| 1220 First Solar, Inc. | FSLR | 56.35 | 3 3 4 | 1.35 | 85-125 | 21.3 | NIL | 2.65 | NIL | 43 | 6/30 | .04 | .37 | 9/30 | NIL | NIL | YES | |
| 144 FirstEnergy Corp. | FE | 35.21 | 3 3 3 | .70 | 30-45 | 14.0 | 4.1 | 2.51 | 1.44 | 47 | 6/30 | .27 | .47 | 12/31 | .36 | .55 | YES | |
| 789 FirstMerit Corp. | FMER | 17.31 | 3 3 3 | 1.00 | 19-30 | 12.1 | 3.7 | 1.43 | .64 | 87 | 6/30 | .35 | .29 | 9/30 | .16 | .16 | YES | |
| 2608 Fiserv Inc. | FISV | 64.55 | 3 2 2 | .90 | 55-80 | 19.1 | NIL | 3.38 | NIL | 53 | 6/30 | .81 | .75 | 9/30 | NIL | NIL | YES | |
| 2141 Five Below, Inc. | FIVE | 40.24 | 4 3 3 | 1.10 | 50-80 | 43.3 | NIL | .93 | NIL | 44 | 7/31 | .15 | .11 | 9/30 | NIL | NIL | YES | |
| 237 2552 FleetCor Technologies | FLT | 136.54 | 3 3 3 | .75 | 160-235 | 26.1 | NIL | 5.23 | NIL | 38 | 6/30 | 1.27 | 1.00 | 9/30 | NIL | NIL | YES | |
| 1331 Flextronics Intl | FLEX | 9.18 | 2 3 4 | 1.25 | 12-19 | 9.7 | NIL | .95 | NIL | 29 | 6/30 | .29 | .15 | 9/30 | NIL | NIL | YES | |
| 1913 Flowers Foods | FLO | 18.81 | 3 3 2 | .60 | 20-35 | 18.6 | 2.6 | 1.01 | .48 | 48 | 6/30 | .21 | .24 | 9/30 | .12 | .113 | YES | |
| 1713 Flowserve Corp. | FLS | 66.24 | 3 3 4 | 1.35 | 60-90 | 17.0 | 1.0 | 3.90 | .64 | 54 | 6/30 | .90 | .84 | 12/31 | .16 | .14 | YES | |
| 1235 Fluor Corp. | FLR | 63.93 | 3 2 3 | 1.35 | 100-135 | 14.4 | 1.3 | 4.43 | .84 | 62 | 6/30 | 1.02 | 1.05 | 9/30 | .21 | .16 | YES | |
| 1505 Flushing Financial | FFIC | 19.40 | 3 3 3 | .80 | 20-30 | 12.8 | 3.1 | 1.51 | .60 | 95 | 6/30 | .39 | .32 | 9/30 | .15 | .13 | YES | |
| 2216 Foot Locker | FL | 55.20 | 2 3 4 | 1.05 | 55-85 | 15.6 | 1.6 | 3.54 | .88 | 45 | 7/31 | .64 | .46 | 12/31 | .22 | .20 | YES | |
| 1645 103 Ford Motor | F | 14.26 | 2 3 2 | 1.20 | 20-35 | 9.5 | 3.5 | 1.50 | .50 | 3 | 6/30 | .40 | .45 | 12/31 | .125 | .10 | YES | |
| 391 Forest City Enterpr. | FCEA | 20.35 | 4 4 3 | 1.45 | 25-45 | NMF | NIL | d.13 | NIL | 39 | 6/30 | d.14 | d.08 | 9/30 | NIL | NIL | YES | |
| 447 Forrester Research | FORR | 40.12 | 5 3 2 | .70 | 40-60 | 38.2 | 1.6 | 1.05 | .64 | 83 | 6/30 | .32 | .31 | 9/30 | .16 | .15 | YES | |
| 2647 Fortress Investment | FIG | 6.77 | 2 4 3 | 1.55 | 12-20 | 5.9 | 15.4 | 1.14 | 1.04 | 26 | 6/30 | .39 | .30 | 9/30 | ▲.26 | .06 | YES | |
| 1150 Fortune Brands Home | FBHS | 41.01 | 3 3 3 | 1.35 | 60-90 | 19.5 | 1.2 | 2.10 | .48 | 37 | 6/30 | .55 | .41 | 12/31 | .12 | .10 | YES | |
| 320 Forward Air | FWRD | 48.34 | 3 3 3 | 1.10 | 60-90 | 20.8 | 1.0 | 2.32 | .48 | 10 | 6/30 | .55 | .45 | 9/30 | .12 | .10 | YES | |
| 2173 Fossil Group | FOSL | 101.01 | 2 3 2 | 1.50 | 165-250 | 13.9 | NIL | 7.28 | NIL | 41 | 6/30 | .98 | 1.15 | 9/30 | NIL | NIL | YES | |
| 1236 Foster Wheeler AG | FWLT | 30.39 | - | 1.60 | 30-40 | 20.5 | NIL | 1.48 | NIL | 62 | 6/30 | .35 | .52 | 9/30 | NIL | NIL | YES | |
| 2217 Francesca's Hldgs. | FRAN | 12.06 | 3 3 3 | .95 | 25-40 | 12.1 | NIL | 1.00 | NIL | 45 | 7/31 | .24 | .33 | 9/30 | NIL | NIL | YES | |
| 1569 Franco-Nevada Corp. | FNV | 53.89 | 4 3 2 | .80 | 50-75 | 66.5 | 1.5 | .81 | .80 | 74 | 6/30 | .25 | .15 | 9/30 | .20 | .18 | YES | |
| 1307 Franklin Electric | FELE | 37.26 | 3 3 4 | 1.20 | 45-65 | 19.6 | 1.0 | 1.90 | .36 | 78 | 6/30 | .55 | .58 | 9/30 | .09 | .078 | YES | |
| 2553 Franklin Resources | BEN | 52.93 | 3 2 3 | 1.30 | 55-75 | 13.5 | 1.0 | 3.91 | .54 | 38 | 6/30 | .92 | .87 | 12/31 | .12 | .10 | YES | |
| 2142 Fred's Inc. | FRED | 14.83 | 4 3 3 | .90 | 17-25 | NMF | 1.6 | ▼d.15 | .24 | 44 | 7/31 | d.45 | .09 | 9/30 | .06 | .06 | YES | |
| 1582 Freep'l-McMoRan C&G | FCX | 31.50 | 3 3 1 | 1.45 | 45-65 | 12.1 | 4.1 | 2.61 | 1.30 | 56 | 6/30 | .46 | .49 | 12/31 | .313 | .313 | YES | |
| 1362 Freescale Semiconductor | FSL | 17.83 | 3 4 5 | 1.75 | 35-60 | 14.5 | NIL | 1.23 | NIL | 73 | 6/30 | .28 | d.25 | 9/30 | NIL | NIL | YES | |
| 1914 Fresh Del Monte Prod. | FDP | 30.77 | 2 3 3 | .85 | 35-55 | 12.5 | 1.9 | 2.46 | .58 | 48 | 6/30 | 1.15 | 1.02 | 9/30 | .125 | .125 | YES | |
| 634 1947 Fresh Market (The) | TFM | 35.12 | 3 3 3 | .80 | 50-75 | 23.4 | NIL | 1.50 | NIL | 22 | 7/31 | .24 | .32 | 9/30 | NIL | NIL | YES | |
| 2448 1036 Frontier Commun. | FTR | 6.22 | 3 4 2 | .85 | 6-10 | 32.7 | 6.4 | .19 | .40 | 16 | 6/30 | .05 | .06 | 9/30 | .10 | .10 | YES | |
| 1646 330 Frontline Ltd. | FRO | 1.72 | 3 5 5 | 1.85 | 4-7 | NMF | NIL | d.29 | NIL | 72 | 6/30 | d.23 | d.49 | 9/30 | NIL | NIL | YES | |
| 990 Fuel Sys. Solns. | FSYS | 8.87 | 5 3 1 | 1.50 | 14-20 | NMF | NIL | d.28 | NIL | 6 | 6/30 | d.05 | .13 | 9/30 | NIL | NIL | YES | |
| 417 Fuel Tech, Inc. | FTEK | 4.21 | 5 4 3 | 1.30 | 13-20 | 12.0 | NIL | .35 | NIL | 50 | 6/30 | d.03 | .05 | 9/30 | NIL | NIL | YES | |
| 1221 FuelCell Energy | FCEL | 1.77 | 4 5 5 | 1.50 | 3-5 | NMF | NIL | d.13 | NIL | 43 | 7/31 | d.03 | d.03 | 9/30 | NIL | NIL | YES | |
| 1979 FUJIFILM Hldgs. ADR(g) | FUJIIY | 32.61 | 1 2 3 | .90 | 35-50 | 18.6 | 1.5 | 1.75 | .50 | 23 | 6/30 | .32 | .30 | 9/30 | .296 | .195 | YES | |
| 1430 560 Fuller (H.B.) | FUL | 41.39 | 4 3 3 | 1.15 | 50-80 | 15.5 | 1.2 | 2.67 | .48 | 27 | 8/31 | .08 | .54 | 12/31 | .12 | .10 | YES | |
| 392 G&K Services | GK | 59.87 | 2 3 4 | 1.05 | 50-75 | 19.3 | 2.1 | 3.11 | 1.24 | 39 | 6/30 | .76 | .40 | 9/30 | ▲.11 | .27 | YES | |
| 342 GATX Corp. | GMT | 58.32 | 1 3 4 | 1.10 | 60-90 | 13.5 | 2.3 | 4.33 | 1.32 | 5 | 6/30 | 1.07 | .74 | 9/30 | .33 | .31 | YES | |
| 2174 GNC Holdings | GNC | 39.69 | 3 3 3 | .75 | 65-95 | 13.5 | 1.6 | 2.95 | .64 | 41 | 6/30 | .77 | .73 | 9/30 | .16 | .15 | YES | |
| 1827 1222 GT Advanced Tech. | GTATQ | | | | SEE FINAL SUPPLEMENT - PAGE 1827 | | | | | | | | | | | | | |
| 1206 Gabelli Equity | GAB | 6.37 | - | 3 1.05 | 8-11 | NMF | 0.9 | NMF | .06 | - | 6/30 | 7.31(q) | 6.31(q) | 9/30 | .008 | .01 | | |
| 2554 Gallagher (Arthur J.) | AJG | 45.26 | 3 1 2 | .80 | 55-65 | 18.9 | 3.2 | 2.39 | 1.44 | 38 | 6/30 | .70 | .73 | 9/30 | .36 | .35 | YES | |
| 2175 GameStop Corp. | GME | 40.71 | 2 3 3 | .85 | 75-110 | 10.4 | 3.2 | 3.91 | 1.32 | 41 | 7/31 | .22 | .09 | 9/30 | .33 | .275 | YES | |
| 1829 2376 Gannett Co. | GCI | 30.53 | 3 4 3 | 1.40 | 25-45 | 13.1 | 2.6 | 2.33 | .80 | 49 | 9/30 | ◆.51 | .34 | 12/31 | .20 | .20 | YES | |
| 2218 Gap (The), Inc. | GPS | 36.64 | 2 2 3 | .95 | 45-65 | 12.8 | 2.6 | 2.86 | .95 | 45 | 7/31 | .70 | .64 | 12/31 | .22 | .20 | YES | |
| 1308 Garmin Ltd. | GRMN | 53.85 | 4 3 4 | .90 | 45-65 | 18.8 | 3.6 | 2.86 | 1.92 | 78 | 6/30 | .93 | .88 | 12/31 | .48 | .45 | YES | |
| 448 Gartner Inc. | IT | 76.00 | 3 3 3 | .90 | 70-105 | 31.5 | NIL | 2.41 | NIL | 83 | 6/30 | .64 | .48 | 9/30 | NIL | NIL | YES | |
| 331 GasLog Ltd. | GLOG | 21.98 | - | 1.15 | 35-50 | 21.5 | 2.3 | 1.02 | .50 | 72 | 6/30 | .20 | .33 | 9/30 | .12 | .11 | YES | |
| 1750 GenCorp Inc. | GY | 16.67 | 4 4 3 | 1.20 | 20-35 | NMF | NIL | d.22 | NIL | 28 | 8/31 | d.17 | .09 | 9/30 | NIL | NIL | YES | |
| 1223 Generac Holdings | GNRC | 43.52 | 2 3 4 | .95 | 75-110 | 14.5 | NIL | 3.00 | NIL | 43 | 6/30 | .77 | .41 | 9/30 | NIL | NIL | YES | |
| 1207 Gen'l Amer. Invest | GAM | 36.45 | - | 3 1.00 | 45-70 | NMF | 0.5 | NMF | .20 | - | 9/30 | ◆43.30(q) | 40.35(q) | 9/30 | NIL | NIL | YES | |
| 1309 Gen'l Cable | BGC | 13.76 | 3 3 3 | 1.55 | 35-50 | 9.8 | 5.2 | 1.40 | .72 | 78 | 6/30 | .29 | .69 | 9/30 | .18 | .18 | YES | |
| 926 Gen'l Commun. 'A' | GNOMA | 11.15 | 3 3 3 | 1.10 | 13-20 | 41.3 | NIL | .27 | NIL | 14 | 6/30 | .20 | .10 | 9/30 | NIL | NIL | YES | |
| 714 Gen'l Dynamics | GD | 123.89 | 3 1 3 | 1.00 | 95-115 | 17.1 | 2.0 | 7.24 | 2.48 | 31 | 6/30 | 1.88 | 1.81 | 12/31 | .62 | .56 | YES | |
| 1751 Gen'l Electric | GE | 25.45 | 3 3 3 | 1.20 | 30-50 | 14.7 | 3.5 | 1.73 | .88 | 28 | 9/30 | ◆.38 | .36 | 12/31 | | | | |

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | |
|------------------------------------|---------------|--------------|--------|------|------------|----------------|----------|----------------------------------------------------|-------------------|----------------------------|-----------------------------|------------------------------|----------------|--------------|----------|-------|------|-----|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earns. Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | |
| | | | | | | | | | | | | | | | | | | |
| 2648 Gladstone Capital (NDQ) | GLAD | 8.92 | 3 3 2 | 1.00 | 12- 20 | (35-125%) | 42.5 | 9.4 | .21 | .84 | 26 | 6/30 | d.96 | d.10 | 12/31 | .21 | .21 | YES |
| 1162 Glatfelter | GLT | 23.48 | 2 3 3 | 1.00 | 35- 50 | (50-115%) | 14.1 | 1.9 | 1.66 | .44 | 32 | 6/30 | .11 | .02 | 12/31 | .11 | .10 | YES |
| 1614 GlaxoSmithKline ADR(g) | GSK | 43.63 | 3 1 2 | .80 | 50- 60 | (15- 40%) | 12.0 | 5.9 | 3.63 | 2.56 | 60 | 6/30 | .83 | .65 | 9/30 | .64 | .55 | YES |
| 2332 Global Eagle Entertain. (NDQ) | ENT | 10.38 | - 4 - | NMF | 20- 35 | (95-235%) | NMF | NIL | d.08 | NIL | 58 | 6/30 | d.13 | d.12 | 9/30 | NIL | NIL | YES |
| 2555 Global Payments | GPV | 75.55 | 2 2 3 | .95 | 65- 90 | (N- 20%) | 19.4 | 0.1 | 3.90 | .08 | 38 | 8/31 | 1.10 | .87 | 12/31 | .02 | .02 | YES |
| 1714 Global Power Equip. (NDQ) | GLPW | 12.70 | 4 3 4 | 1.00 | 25- 40 | (95-215%) | 18.1 | 2.8 | .70 | .36 | 54 | 6/30 | .05 | .13 | 9/30 | .09 | .09 | YES |
| 2384 Global Sources | GSOL | 6.85 | 4 3 3 | 1.00 | 7- 11 | (N- 60%) | 13.4 | NIL | .51 | NIL | 66 | 6/30 | .20 | .29 | 9/30 | NIL | NIL | YES |
| 183 Globus Medical (NDQ) | GMED | 19.98 | 4 3 3 | .65 | 25- 35 | (25- 75%) | 21.7 | NIL | .92 | NIL | 84 | 6/30 | .22 | .08 | 9/30 | NIL | NIL | YES |
| 332 Golar LNG Ltd. (NDQ) | GLNG | 54.85 | 5 3 4 | 1.30 | 60- 90 | (10- 65%) | NMF | 3.3 | .03 | 1.80 | 72 | 6/30 | d.13 | .14 | 9/30 | .45 | .45 | YES |
| 1570 Goldcorp Inc. | GG | 23.22 | 4 3 2 | .85 | 25- 40 | (10- 70%) | 24.7 | 2.6 | .94 | .60 | 74 | 6/30 | .20 | .02 | 12/31 | .15 | .15 | YES |
| 2031 Goldman Sachs | GS | 180.18 | 3 2 3 | 1.15 | 220- 295 | (20- 65%) | 11.3 | 3.1 | 15.88 | 2.40 | 59 | 9/30 | ♦4.57 | 2.88 | 12/31 | ▲.60 | .55 | YES |
| 994 Goodyear Tire (NDQ) | GT | 21.02 | 1 4 4 | 1.55 | 30- 50 | (45-140%) | 7.4 | 1.1 | 2.83 | .24 | 6 | 6/30 | .80 | .76 | 12/31 | .06 | .05 | YES |
| 2626 Google, Inc. (NDQ) | GOOG | 526.54 | 3 1 3 | 1.00 | 970-1190 | (85-125%) | 23.0 | NIL | 22.92 | NIL | 85 | 9/30 | ♦4.91 | 4.36 | 9/30 | NIL | NIL | YES |
| 163 Gorman-Rupp Co. (ASE) | GRC | 30.79 | 3 3 4 | 1.20 | 30- 45 | (N- 45%) | 18.4 | 1.2 | 1.67 | .36 | 40 | 6/30 | .34 | .35 | 9/30 | .09 | .08 | YES |
| 1715 Graco Inc. | GGG | 75.21 | 3 3 3 | 1.25 | 65- 100 | (N- 35%) | 23.2 | 1.5 | 3.24 | 1.10 | 54 | 6/30 | .89 | .75 | 12/31 | .275 | .25 | YES |
| 1752 Graham Hldgs | GHC | 733.60 | 3 3 3 | .90 | 665- 995 | (N- 35%) | 23.6 | 1.4 | 31.13 | 10.20 | 28 | 6/30 | 7.31 | 7.10 | 12/31 | 2.55 | NIL | YES |
| 1310 Grainger (W.W.) | GWV | 234.50 | 3 1 3 | .95 | 310- 380 | (30- 80%) | 18.3 | 1.8 | 12.78 | 4.32 | 78 | 9/30 | ♦3.30 | 2.95 | 9/30 | ▲1.08 | .93 | YES |
| 1237 Granite Construction | GVA | 33.98 | 3 3 4 | 1.25 | 45- 70 | (30-105%) | 14.2 | 1.5 | 2.39 | .52 | 62 | 6/30 | .34 | .07 | 12/31 | .13 | .13 | YES |
| 912 G't Plains Energy | GXP | 25.93 | 3 3 3 | .85 | 20- 30 | (N- 15%) | 16.0 | 3.7 | 1.62 | .96 | 21 | 6/30 | .34 | .41 | 9/30 | .23 | .217 | YES |
| 1332 Greatbatch, Inc. | GB | 46.95 | 2 3 3 | .90 | 50- 85 | (15- 80%) | 19.5 | NIL | 2.41 | NIL | 29 | 6/30 | .60 | .54 | 9/30 | NIL | NIL | YES |
| 344 Greenbrier (The) Cos. | GBX | 58.23 | 2 4 4 | 1.95 | 55- 90 | (N- 55%) | 14.4 | 1.0 | 4.03 | .60 | 5 | 5/31 | 1.03 | .50 | 9/30 | ▲.15 | NIL | YES |
| 2025 Greenlight Capital Re (NDQ) | GLRE | 31.50 | 2 3 3 | .80 | 35- 55 | (10- 75%) | 8.4 | NIL | 3.74 | NIL | 12 | 6/30 | 2.89 | .76 | 9/30 | NIL | NIL | YES |
| 1177 Greif, Inc. | GEF | 46.25 | 3 3 2 | 1.05 | 55- 80 | (20- 75%) | 19.8 | 3.6 | 2.33 | 1.68 | 13 | 7/31 | .41 | .84 | 12/31 | .42 | .42 | YES |
| 1753 Griffon Capital | GFF | 11.13 | 2 3 4 | 1.35 | 18- 25 | (60-125%) | 17.7 | 1.1 | .63 | .12 | 28 | 6/30 | .19 | .06 | 9/30 | .03 | .025 | YES |
| 2125 Group 1 Automotive | GPI | 74.23 | ▲2 3 3 | 1.15 | 90- 135 | (20- 80%) | 13.1 | 0.9 | 5.66 | .68 | 9 | 6/30 | 1.47 | 1.52 | 9/30 | .17 | .17 | YES |
| 631 Guess Inc. | GES | 21.00 | ▲3 3 1 | 1.25 | 40- 60 | (90-185%) | 16.4 | 4.3 | 1.28 | .90 | 57 | 7/31 | .26 | .52 | 9/30 | .225 | .20 | YES |
| 333 GulfMark Offshore | GLF | 29.87 | ▼2 3 3 | 1.40 | 55- 80 | (85-170%) | 8.4 | 3.5 | 3.55 | 1.05 | 72 | 9/30 | ♦.75 | 1.23 | 9/30 | .25 | .25 | YES |
| 807 HCA Holdings | HCA | 71.61 | 1 3 2 | 1.25 | 55- 85 | (N- 20%) | 15.9 | NIL | 4.51 | NIL | 18 | 6/30 | 1.37 | .91 | 9/30 | NIL | NIL | YES |
| 770 HCC Insurance Hldgs. | HCC | 49.86 | 3 2 3 | .85 | 55- 70 | (10- 40%) | 12.3 | 2.4 | 4.05 | 1.18 | 65 | 6/30 | .97 | .87 | 12/31 | ▲.295 | .225 | YES |
| 1529 HCP Inc. | HCP | 42.58 | 3 3 1 | .90 | 45- 65 | (5- 55%) | 20.6 | 5.1 | 2.07 | 2.18 | 89 | 6/30 | .48 | .49 | 9/30 | .545 | .525 | YES |
| 1109 HD Supply Holdings (NDQ) | HDS | 26.52 | - 3 - | NMF | 30- 50 | (10- 85%) | 29.4 | NIL | .91 | NIL | 55 | 7/31 | .24 | d.46 | 9/30 | NIL | NIL | YES |
| 1151 HNI Corp. | HNI | 41.43 | 3 3 3 | 1.30 | 50- 80 | (20- 95%) | 22.0 | 2.4 | 1.88 | 1.00 | 37 | 9/30 | ♦.81 | .61 | 9/30 | .25 | .24 | YES |
| 2176 HSN, Inc. (NDQ) | HSNI | 65.90 | 3 3 4 | 1.10 | 65- 95 | (N- 45%) | 19.7 | 1.7 | 3.35 | 1.12 | 41 | 6/30 | .76 | .79 | 9/30 | .25 | .18 | YES |
| 214 Haemonetics Corp. | HAE | 34.40 | 3 2 1 | .75 | 45- 60 | (30- 75%) | 18.1 | NIL | 1.90 | NIL | 86 | 6/30 | .38 | .46 | 9/30 | NIL | NIL | YES |
| 1916 Hain Celestial Group (NDQ) | HAIN | 103.52 | 3 3 3 | .90 | 95- 140 | (N- 35%) | 27.8 | NIL | 3.73 | NIL | 48 | 6/30 | .90 | .65 | 9/30 | NIL | NIL | YES |
| 2415 Halliburton Co. | HAL | 55.66 | 1 3 3 | 1.40 | 80- 120 | (45-115%) | 13.8 | 1.3 | 4.02 | .72 | 11 | 9/30 | ♦1.19 | .79 | 12/31 | ▲.18 | .15 | YES |
| 790 Hancock Holding (NDQ) | HBHC | 32.49 | 4 3 4 | 1.00 | 40- 60 | (25- 85%) | 13.5 | 3.0 | 2.41 | .96 | 87 | 6/30 | .60 | .55 | 9/30 | .24 | .24 | YES |
| 2106 Hanesbrands, Inc. | HBI | 107.65 | ▼3 3 1 | 1.10 | ▲100- 150 | (N- 40%) | 19.1 | 1.1 | 5.64 | 1.20 | 57 | 6/30 | 1.71 | 1.19 | 9/30 | .30 | .20 | YES |
| 771 Hanover Insurance | THG | 63.72 | 3 2 3 | .85 | 80- 105 | (25- 65%) | 11.7 | 2.3 | 5.44 | 1.48 | 65 | 6/30 | 1.30 | 1.05 | 9/30 | .37 | .33 | YES |
| 2308 Harley-Davidson | HOG | 62.65 | 3 3 3 | 1.30 | 75- 115 | (20- 85%) | 15.5 | 1.8 | 4.05 | 1.10 | 42 | 9/30 | ♦.69 | .73 | 9/30 | .275 | .21 | YES |
| 1311 Harman Int'l | HAR | 96.60 | 3 3 3 | 1.45 | 145- 220 | (50-130%) | 21.6 | 1.4 | 4.47 | 1.36 | 78 | 6/30 | .62 | .82 | 9/30 | ▲.33 | .30 | YES |
| 951 Harmonic, Inc. (NDQ) | HLIT | 6.16 | 3 3 4 | 1.25 | 8- 12 | (30- 95%) | 38.5 | NIL | .16 | NIL | 63 | 6/30 | .02 | .05 | 9/30 | NIL | NIL | YES |
| 2649 Harris & Harris Group (NDQ) | TINY | 2.80 | - 4 3 | 1.25 | 4- 7 | (45-150%) | NMF | NIL | NMF | NIL | 26 | 6/30 | 3.87(q) | 4.24(q) | 9/30 | NIL | NIL | YES |
| 1333 Harris Corp. | HRS | 66.61 | 3 2 3 | 1.00 | 50- 65 | (N- 15%) | 13.5 | 2.9 | 4.94 | 1.94 | 29 | 6/30 | 1.28 | 1.41 | 9/30 | ▲.47 | .42 | YES |
| 393 Harsco Corp. | HSC | 19.71 | 3 3 1 | 1.45 | 25- 35 | (25- 80%) | 18.3 | 4.2 | 1.08 | .82 | 39 | 6/30 | .17 | .30 | 12/31 | .205 | .205 | YES |
| 2385 Harte-Hanks | HHS | 6.00 | 4 3 3 | .90 | 7- 10 | (15- 65%) | 17.1 | 5.7 | .35 | .34 | 66 | 6/30 | .09 | .11 | 9/30 | .085 | .085 | YES |
| 2556 Hartford Fin'l Svcs. | HIG | 36.99 | 3 3 3 | 1.50 | 35- 60 | (N- 60%) | 10.8 | 1.9 | 3.42 | .72 | 38 | 6/30 | .31 | .66 | 3/31 | ♦.18 | .15 | YES |
| 2309 Hasbro, Inc. (NDQ) | HAS | 57.72 | 2 2 3 | .90 | 50- 70 | (N- 20%) | 17.4 | 3.0 | 3.31 | 1.72 | 42 | 9/30 | ♦1.46 | 1.31 | 12/31 | .43 | .40 | YES |
| 2177 Haverly Furniture | HVT | 21.78 | 2 3 4 | .95 | 40- 60 | (85-175%) | 16.4 | 1.7 | 1.33 | .38 | 41 | 6/30 | .21 | .21 | 9/30 | .08 | .08 | YES |
| 2235 Hawaiian Elec. | HE | 27.26 | 3 2 3 | .80 | 20- 30 | (N- 10%) | 17.0 | 4.5 | 1.60 | 1.24 | 17 | 6/30 | .41 | .41 | 9/30 | .31 | .31 | YES |
| 309 Hawaiian Hldgs. (NDQ) | HA | 15.03 | 1 4 5 | 1.00 | 12- 25 | (N- 10%) | 9.1 | NIL | 1.65 | NIL | 1 | 9/30 | ♦.56 | .76 | 9/30 | NIL | NIL | YES |
| 735 Haynes International (NDQ) | HAYN | 44.66 | 5 3 3 | 1.35 | 60- 90 | (35-100%) | 21.4 | 2.0 | 2.09 | .88 | 76 | 6/30 | .17 | .43 | 9/30 | .22 | .22 | YES |
| 1110 Headwaters Inc. | HW | 11.77 | 2 5 5 | 1.70 | 9- 17 | (N- 45%) | 25.0 | NIL | .47 | NIL | 55 | 6/30 | .17 | .13 | 9/30 | NIL | NIL | YES |
| 1530 Health Care REIT | HCN | 68.19 | 4 3 1 | .80 | 65- 100 | (N- 45%) | 66.2 | 4.9 | 1.03 | 3.36 | 89 | 6/30 | .22 | .08 | 9/30 | .795 | .765 | YES |
| 808 Health Net | HNT | 47.64 | 3 3 2 | 1.05 | 40- 60 | (N- 25%) | 17.9 | NIL | 2.66 | NIL | 18 | 6/30 | .62 | .52 | 9/30 | NIL | NIL | YES |
| 1531 Healthcare R'ty Trust | HR | 25.51 | 4 3 2 | .95 | 25- 35 | (N- 35%) | 72.9 | 4.7 | .35 | 1.20 | 89 | 6/30 | .10 | .03 | 9/30 | .30 | .30 | YES |
| 394 Healthcare Svcs. (NDQ) | HCSG | 27.94 | 3 2 3 | .90 | 30- 40 | (5- 45%) | 31.8 | 2.6 | .88 | .73 | 39 | 9/30 | .22 | .19 | 12/31 | ▲.175 | .17 | YES |
| 809 HealthSouth Corp. | HLS | 39.88 | ▼3 3 2 | 1.20 | 35- 50 | (N- 25%) | 18.4 | 2.1 | 2.17 | .84 | 18 | 6/30 | .54 | .51 | 3/31 | ♦.21 | .18 | YES |
| 810 Healthways Inc. (NDQ) | HWAY | 14.98 | 3 4 3 | 1.20 | 17- 30 | (15-100%) | NMF | NIL | .13 | NIL | 18 | 6/30 | d.01 | d.03 | 9/30 | NIL | NIL | YES |
| 321 Heartland Express (NDQ) | HTLD | 25.53 | 3 2 4 | .85 | 25- 35 | (N- 35%) | 23.4 | 0.3 | 1.09 | .08 | 10 | 6/30 | .30 | .23 | 12/31 | .02 | .04 | YES |
| 715 HEICO Corp. | HEI | 49.85 | 3 3 4 | 1.05 | 60- 90 | (20- 80%) | 26.9 | 0.3 | 1.85 | .1 | | | | | | | | |

HO-J

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

| NAME OF STOCK | Ticker Symbol | RANKS | | | | | | | | | | Industry Rank | | | | | Do Options Trade? | | |
|------------------------------|---------------|--------------|-------|--------|------------------------------|------------|-------|----------------------------------------------------------|--------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|----------------|----------|-------------------|------------|--------------|
| | | Recent Price | | Safety | | Technical | | 3-5 year Target Price Range and % appreciation potential | | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | |
| | | Timeliness | Beta | Target | Range | Current | Yield | Earnings | Div'd | | | | | Qtr. Ended | Earns. Per sh. | Year Ago | | Qtr. Ended | Latest Div'd |
| 1754 Honeywell Int'l | HON | 92.92 | ▲ 1 3 | 1.10 | 105-125 | (15-35%) | 16.3 | 1.9 | 5.69 | 1.80 | 28 | 9/30 | ◆1.47 | 1.24 | 9/30 | .45 | .41 | YES | |
| 1919 Hormel Foods | HRL | 52.51 | 3 1 3 | .70 | 55-70 | (5-35%) | 22.2 | 1.6 | 2.37 | .86 | 48 | 7/31 | .51 | .42 | 12/31 | .20 | .17 | YES | |
| 1123 Horton D.R. | DHI | 22.50 | 3 3 4 | 1.35 | 30-45 | (35-100%) | 13.7 | 1.1 | 1.64 | .25 | 70 | 6/30 | .32 | .42 | 9/30 | ▲.063 | NIL | YES | |
| 1615 Hospira Inc. | HSP | 50.88 | 3 3 3 | .85 | 45-65 | (N-30%) | 21.7 | NIL | 2.35 | NIL | 60 | 6/30 | .72 | .55 | 9/30 | NIL | NIL | YES | |
| 1532 Hospitality Properties | HPT | 29.24 | 3 3 3 | 1.15 | 35-50 | (20-70%) | 27.1 | 6.8 | 1.08 | 1.98 | 89 | 6/30 | .33 | .27 | 12/31 | .49 | .48 | YES | |
| 1533 Host Hotels & Resorts | HST | 22.47 | 3 3 3 | 1.40 | 25-40 | (10-80%) | 31.6 | 3.6 | .71 | .80 | 89 | 6/30 | .21 | .16 | 12/31 | ▲.20 | .12 | YES | |
| 1124 Hovnanian Enterpr. 'A' | HOV | 3.81 | 4 5 4 | 1.75 | 9-17 | (135-345%) | 8.9 | NIL | .43 | NIL | 70 | 7/31 | .11 | .06 | 9/30 | NIL | NIL | YES | |
| 395 Howard Hughes Corp. | HHC | 140.73 | 4 3 3 | 1.20 | 145-215 | (5-55%) | NMF | NIL | .84 | NIL | 39 | 6/30 | d.37 | d1.94 | 9/30 | NIL | NIL | YES | |
| 322 Hub Group | (NDQ) HUBG | 38.77 | 4 3 3 | 1.10 | 45-70 | (15-80%) | 17.6 | NIL | 2.20 | NIL | 10 | 6/30 | .51 | .50 | 9/30 | NIL | NIL | YES | |
| 1312 Hubbell Inc. 'B' | HUBB | 107.59 | 4 2 3 | 1.20 | 105-140 | (N-30%) | 18.5 | 2.1 | 5.82 | 2.24 | 78 | 6/30 | 1.51 | 1.37 | 12/31 | ▲.56 | .50 | YES | |
| 1506 Hudson City Bancorp | (NDQ) HCBK | 8.90 | - 4 - | 1.00 | 9-15 | (N-70%) | 35.6 | 1.8 | .25 | .16 | 95 | 6/30 | .08 | .10 | 12/31 | ◆.04 | .04 | YES | |
| 811 Humana Inc. | HUM | 133.27 | 3 3 3 | .85 | 105-160 | (N-20%) | 17.1 | 0.8 | 7.80 | 1.12 | 18 | 6/30 | 2.19 | 2.63 | 9/30 | ▲.28 | .27 | YES | |
| 323 Hunt (J.B.) | (NDQ) JBHT | 76.94 | 3 3 1 | .95 | 80-120 | (5-55%) | 23.7 | 1.0 | 3.25 | .80 | 10 | 9/30 | .87 | .75 | 9/30 | .20 | .15 | YES | |
| 791 Huntington Bancshs. | (NDQ) HBAN | 9.37 | ▲ 3 3 | 1.15 | 9-13 | (N-40%) | 12.5 | 2.6 | .75 | .24 | 87 | 9/30 | ◆.18 | .20 | 3/31 | ▲.06 | .05 | YES | |
| 716 Huntington Ingalls | HII | 96.84 | 1 3 4 | 1.05 | 70-105 | (N-10%) | 12.0 | 0.8 | 8.04 | .80 | 31 | 6/30 | 2.04 | 1.12 | 9/30 | .20 | .10 | YES | |
| 2443 Huntsman Corp. | HUN | 24.66 | 2 3 3 | 1.50 | 30-40 | (20-80%) | 9.9 | 2.0 | 2.48 | .50 | 4 | 6/30 | .48 | .19 | 9/30 | .125 | .125 | YES | |
| 396 Huron Consulting | (NDQ) HURN | 62.30 | 3 3 3 | .95 | 65-95 | (5-50%) | 22.1 | NIL | 2.82 | NIL | 39 | 6/30 | .86 | .69 | 9/30 | NIL | NIL | YES | |
| 508 Husky Energy | (TSE) HSE.TO | 26.31 | 2 2 3 | .90 | 45-65 | (60-130%) | 10.5 | 4.2 | 2.69 | 1.20 | 15 | 6/30 | .63 | .59 | 9/30 | .30 | .30 | YES | |
| 2353 Hyatt Hotels | H | 60.44 | 3 3 3 | 1.10 | 60-90 | (N-50%) | 51.7 | NIL | 1.17 | NIL | 33 | 6/30 | .47 | .43 | 9/30 | NIL | NIL | YES | |
| 2627 IAC/InterActiveCorp | (NDQ) IACI | 61.21 | 4 3 5 | .95 | 90-140 | (45-130%) | 20.1 | 2.2 | 3.04 | 1.36 | 85 | 6/30 | .58 | .67 | 9/30 | ▲.34 | .24 | YES | |
| 184 ICU Medical | (NDQ) ICUI | 70.19 | 5 3 2 | .70 | 70-105 | (N-50%) | 53.2 | NIL | 1.32 | NIL | 84 | 6/30 | .38 | .48 | 9/30 | NIL | NIL | YES | |
| 449 IHS Inc. | IHS | 126.67 | 4 3 3 | .85 | 105-160 | (N-25%) | 45.6 | NIL | 2.78 | NIL | 83 | 8/31 | .68 | .35 | 9/30 | NIL | NIL | YES | |
| 121 II-VI Inc. | (NDQ) IIVI | 12.27 | 3 3 3 | 1.30 | 17-25 | (40-105%) | 13.3 | NIL | .92 | NIL | 81 | 6/30 | .22 | .23 | 9/30 | NIL | NIL | YES | |
| 1392 IPG Photonics Corp. | (NDQ) IPGP | 67.39 | 3 3 4 | 1.35 | 70-105 | (5-55%) | 18.3 | NIL | 3.68 | NIL | 52 | 6/30 | .92 | .80 | 9/30 | NIL | NIL | YES | |
| 913 ITC Holdings | ITC | 36.95 | 2 2 3 | .65 | 45-65 | (20-75%) | 20.2 | 1.8 | 1.83 | .67 | 21 | 6/30 | .34 | .30 | 9/30 | ▲.163 | .142 | YES | |
| 1755 ITT Corp. | ITT | 42.61 | 2 2 3 | 1.05 | 45-60 | (5-40%) | 16.9 | 1.0 | 2.52 | .44 | 28 | 6/30 | .60 | .51 | 12/31 | .11 | .20 | YES | |
| 1999 ITT Educational | ESI | | | | SEE FINAL REPORT - PAGE 1999 | | | | | | | | | | | | | | |
| 2107 Iconix Brand Group | (NDQ) ICON | 37.95 | 3 3 2 | 1.20 | 45-70 | (20-85%) | 15.5 | NIL | 2.45 | NIL | 57 | 6/30 | .64 | .65 | 9/30 | NIL | NIL | YES | |
| 2236 IDACORP, Inc. | IDA | 58.66 | 3 3 3 | .80 | 45-60 | (N-N%) | 16.3 | 3.2 | 3.60 | 1.88 | 17 | 6/30 | .89 | .93 | 12/31 | ▲.47 | .43 | YES | |
| 1716 IDEX Corp. | IDEX | 73.14 | 3 3 3 | 1.15 | 70-105 | (N-45%) | 20.4 | 1.5 | 3.59 | 1.12 | 54 | 9/30 | ◆.88 | .78 | 12/31 | .28 | .23 | YES | |
| 217 IDEXX Labs. | (NDQ) IDXX | 124.40 | 3 1 3 | .90 | 120-150 | (N-20%) | 31.4 | NIL | 3.96 | NIL | 86 | 6/30 | 1.10 | .99 | 9/30 | NIL | NIL | YES | |
| 736 Illinois Tool Works | ITW | 86.60 | 3 1 3 | 1.05 | 95-115 | (10-35%) | 18.1 | 2.2 | 4.79 | 1.94 | 76 | 9/30 | ◆1.28 | .90 | 12/31 | ▲.485 | .42 | YES | |
| 218 Illumina Inc. | (NDQ) ILMN | 179.55 | 3 3 5 | .90 | 150-225 | (N-25%) | 87.6 | NIL | ▲2.05 | NIL | 86 | 9/30 | ◆.63 | .22 | 9/30 | NIL | NIL | YES | |
| 1406 Imation Corp. | IMN | | | | SEE FINAL REPORT - PAGE 1406 | | | | | | | | | | | | | | |
| 2310 IMAX Corp. | IMAX | 27.94 | 4 4 4 | 1.25 | 45-75 | (60-170%) | 29.7 | NIL | .94 | NIL | 42 | 6/30 | .19 | .17 | 9/30 | NIL | NIL | YES | |
| 509 Imperial Oil Ltd. | (ASE) IMO | 46.73 | 2 2 3 | 1.15 | 65-90 | (40-95%) | 11.7 | 1.1 | 3.98 | .52 | 15 | 6/30 | .82 | .32 | 12/31 | .12 | .113 | YES | |
| 836 Incyte Corp. | (NDQ) INCY | 52.44 | 5 5 4 | 1.25 | 55-105 | (5-100%) | NMF | NIL | d.24 | NIL | 97 | 6/30 | d.22 | d.02 | 9/30 | NIL | NIL | YES | |
| 430 India Fund (The) | IFN | 26.45 | - 3 3 | 1.05 | 35-50 | (30-90%) | NMF | 0.8 | NMF | .20 | - | 6/30 | 27.97(q) | 22.46(q) | 9/30 | NIL | NIL | YES | |
| 952 Infinaer Corp. | (NDQ) INFN | 10.83 | 4 4 4 | 1.35 | 12-20 | (10-85%) | 67.7 | NIL | .16 | NIL | 63 | 6/30 | .04 | d.09 | 9/30 | NIL | NIL | YES | |
| 587 Infoblox Inc. | BLOX | 14.80 | 5 4 1 | .95 | 25-45 | (70-205%) | NMF | NIL | d.48 | NIL | 71 | 7/31 | d.18 | .03 | 9/30 | NIL | NIL | YES | |
| 2449 1812 Informatica Corp. | (NDQ) INFA | 32.97 | 4 3 3 | 1.25 | 40-60 | (20-80%) | 35.5 | NIL | .93 | NIL | 96 | 6/30 | .20 | .16 | 9/30 | NIL | NIL | YES | |
| 2610 Infosys Ltd. ADR | INFY | 62.36 | 3 2 3 | .95 | 100-135 | (60-115%) | 18.1 | 1.3 | 3.45 | .80 | 53 | 9/30 | .89 | .67 | 9/30 | NIL | NIL | YES | |
| 1756 Ingersoll-Rand | IR | 58.34 | - 3 - | NMF | 75-110 | (30-90%) | 17.6 | 1.7 | 3.31 | 1.00 | 28 | 6/30 | 1.12 | 1.05 | 12/31 | .25 | .21 | YES | |
| 1948 Ingles Markets | (NDQ) IMKTA | 24.97 | 2 3 2 | .85 | 30-50 | (20-100%) | 11.7 | 2.6 | 2.14 | .66 | 22 | 6/30 | .61 | .87 | 12/31 | .165 | .165 | YES | |
| 1407 Ingram Micro 'A' | IM | 24.45 | 2 3 4 | 1.00 | 35-55 | (45-125%) | 9.1 | NIL | 2.68 | NIL | 20 | 6/30 | .54 | .55 | 9/30 | NIL | NIL | YES | |
| 1920 Ingreion Inc. | (NDQ) INGR | 74.47 | 2 3 2 | 1.05 | 65-95 | (N-30%) | 12.7 | 2.4 | 5.88 | 1.80 | 48 | 6/30 | 1.35 | 1.20 | 12/31 | .42 | .38 | YES | |
| 561 Innospec Inc. | (NDQ) IOSP | 37.11 | 2 3 3 | 1.40 | 50-75 | (35-100%) | 10.9 | 1.5 | 3.41 | .54 | 27 | 6/30 | .77 | .75 | 9/30 | NIL | NIL | YES | |
| 2180 Insight Enterprises | (NDQ) NSIT | 23.86 | 2 3 3 | 1.35 | 35-50 | (45-110%) | 11.3 | 2.7 | ▲2.12 | NIL | 41 | 6/30 | .66 | .62 | 9/30 | NIL | NIL | YES | |
| 1637 Insperty Inc. | NSP | 28.38 | 5 3 2 | 1.05 | 35-50 | (25-75%) | 27.6 | 2.7 | 1.03 | .76 | 75 | 6/30 | .07 | .14 | 9/30 | .19 | .17 | YES | |
| 185 Insulet Corp. | (NDQ) PODD | 38.58 | 4 3 5 | 1.00 | 30-55 | (N-45%) | NMF | NIL | .04 | NIL | 84 | 6/30 | d.06 | d.20 | 9/30 | NIL | NIL | YES | |
| 186 Integra LifeSciences | (NDQ) IART | 49.85 | 3 3 3 | 1.00 | 60-85 | (20-70%) | 16.3 | NIL | 3.05 | NIL | 84 | 6/30 | .68 | .60 | 9/30 | NIL | NIL | YES | |
| 2449 1363 Integrated Device | (NDQ) IDTI | 14.04 | 4 3 4 | 1.30 | 15-25 | (5-80%) | 21.6 | NIL | .65 | NIL | 73 | 6/30 | .15 | .03 | 9/30 | NIL | NIL | YES | |
| 914 Integrys Energy | TEG | 68.94 | - 2 - | .80 | 50-65 | (N-N%) | 21.0 | 3.9 | 3.29 | 2.72 | 21 | 6/30 | .17 | d.06 | 9/30 | .68 | .68 | YES | |
| 2031 1364 Intel Corp. | (NDQ) INTC | 32.61 | 2 1 3 | .95 | 40-45 | (25-40%) | 14.1 | 2.8 | 2.31 | .90 | 73 | 9/30 | .66 | .58 | 12/31 | .225 | .225 | YES | |
| 927 Inteliquent Inc. | (NDQ) IQNT | 13.26 | 3 3 4 | 2.20 | 12-19 | (N-45%) | 13.1 | 4.5 | 1.01 | .60 | 14 | 6/30 | .28 | .24 | 9/30 | ▲.15 | .063 | YES | |
| 1013 Inter Parfums | (NDQ) IPAR | 27.57 | 5 3 3 | 1.10 | 30-50 | (10-80%) | 27.3 | 1.8 | 1.01 | .51 | 91 | 6/30 | .20 | .12 | 12/31 | .12 | .12 | YES | |
| 1794 IntercontinentalExch. | ICE | 199.50 | 3 3 2 | .90 | 290-440 | (45-120%) | 21.8 | 1.3 | 9.15 | 2.60 | 59 | 6/30 | 2.10 | 2.19 | 9/30 | .65 | NIL | YES | |
| 588 InterDigital Inc. | (NDQ) IDCC | 44.01 | 3 3 4 | 1.00 | 50-80 | (10-80%) | 16.9 | 1.8 | 2.60 | .80 | 71 | 6/30 | 1.93 | .22 | 12/31 | .20 | .10 | YES | |
| 1832 1152 Interface Inc. 'A' | (NDQ) TILE | 15.51 | 4 4 3 | 1.45 | 20-35 | (30-125%) | 25.0 | 1.0 | .62 | .16 | 37 | 6/30 | .20 | .17 | 9/30 | ▲.04 | .03 | YES | |
| ★ 1408 Int'l Business Mach. | IBM | 163.23 | ▼ 3 1 | .85 | 255-315 | (55-95%) | 10.3 | 2.8 | ▼15.90 | 4.50 | 20 | 9/30 | ◆3.46 | 3.68 | 9/30 | 1.10 | .95 | YES | |
| 562 Int'l Flavors & Frag. | IFF | 98.31 | 3 1 3 | .90 | 105-130 | (5-30%) | 19.4 | 1.9 | 5.06 | 1.88 | 27 | 6/30 | 1.37 | 1.14 | 12/31 | ▲.47 | .39 | YES | |
| 2354 Int'l Game Tech. | IGT | 16.40 | - 3 - | 1.15 | 25-40 | (50-145%) | 14.3 | 2.7 | 1.15 | .44 | 33 | 6/30 | .28 | .33 | 12/31 | .11 | .10 | YES | |
| 1163 Int'l Paper | IP | 49.82 | 2 3 3 | 1.25 | 70-105</ | | | | | | | | | | | | | | |

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RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | |
|--------------------------------------|---------------|--------------|--------|------|------------|----------------|--------------------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------|------------------------------|----------------|--------------|----------|-------|------------|----------------|----------|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earns. Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | | | | | | | | | | | | | | | | | Qtr. Ended | Earns. Per sh. | Year Ago |
| 1335 Jabil Circuit | JBL | 19.18 | 3 | 3 | 2 | 1.40 | 25- 35 (30- 80%) | 27.8 | 1.7 | .69 | .32 | 29 | 8/31 | .05 | .48 | 12/31 | ♦.08 | .08 | YES |
| 364 Jack in the Box | (NDQ) JACK | 69.09 | 3 | 3 | 4 | .95 | 40- 60 (N- N%) | 26.4 | 1.2 | 2.62 | .80 | 34 | 6/30 | .65 | .41 | 9/30 | .20 | .08 | YES |
| 1238 Jacobs Engineering | JEC | 46.64 | 4 | 3 | 3 | 1.15 | 75- 110 (60-135%) | 14.3 | NIL | 3.26 | NIL | 62 | 6/30 | .84 | .83 | 9/30 | NIL | NIL | YES |
| 2558 Janus Capital Group | JNS | 14.68 | 3 | 3 | 3 | 1.60 | 16- 25 (10- 70%) | 18.1 | 2.2 | .81 | .32 | 38 | 6/30 | .19 | .08 | 9/30 | .08 | .07 | YES |
| 431 Japan Smaller Cap Fd | JOF | 9.09 | - | 4 | 2 | .80 | 11- 19 (20-110%) | NMF | 1.7 | NMF | .15 | - | 2/28 | 9.85(q) | 8.83(q) | 9/30 | NIL | NIL | YES |
| 1191 Jarden Corp. | JAH | 59.94 | 3 | 3 | 3 | 1.15 | 60- 90 (N- 50%) | 32.1 | NIL | 1.87 | NIL | 77 | 6/30 | .42 | .71 | 9/30 | NIL | NIL | YES |
| 838 Jazz Pharmaceuticals plc(NDQ) | JAZZ | 159.35 | 3 | 3 | 5 | 1.25 | 205- 305 (30- 90%) | 18.1 | NIL | 8.79 | NIL | 97 | 6/30 | 2.05 | 1.43 | 9/30 | NIL | NIL | YES |
| 970 Jean Coult Group | (TSE) PJCA.TO | 25.24 | 3 | 2 | 3 | .55 | 25- 35 (N- 40%) | 21.0 | 1.6 | 1.20 | .40 | 46 | 8/31 | .28 | .24 | 9/30 | .10 | .085 | YES |
| 310 JetBlue Airways | (NDQ) JBLU | 11.56 | 1 | 4 | 3 | 1.10 | 12- 20 (5- 75%) | 15.6 | NIL | .74 | NIL | 1 | 6/30 | .19 | .11 | 9/30 | NIL | NIL | YES |
| 2032 220 Johnson & Johnson | (NDQ) JNJ | 100.36 | 3 | 1 | 3 | .70 | 105- 125 (5- 25%) | 16.6 | 2.8 | 6.05 | 2.80 | 86 | 9/30 | 1.50 | 1.36 | 12/31 | ♦.70 | .66 | YES |
| 995 Johnson Controls | JCI | 41.99 | 2 | 3 | 3 | 1.25 | 60- 95 (45-125%) | 12.2 | 2.1 | 3.45 | .88 | 6 | 6/30 | .85 | .78 | 12/31 | .22 | .19 | YES |
| 398 Jones Lang LaSalle | JLL | 127.52 | 2 | 3 | 3 | 1.30 | 120- 180 (N- 40%) | 16.3 | 0.4 | 7.81 | .46 | 39 | 6/30 | 1.68 | .97 | 9/30 | NIL | NIL | YES |
| 2377 Journal Communications | JRN | 8.99 | - | 4 | - | 1.40 | 11- 18 (20-100%) | 13.2 | NIL | .68 | NIL | 49 | 6/30 | .21 | .11 | 9/30 | NIL | NIL | YES |
| 603 Joy Global | JOY | 52.18 | 4 | 3 | 3 | 1.50 | 65- 95 (25- 80%) | 14.7 | 1.5 | 3.54 | .80 | 68 | 7/31 | .71 | 1.71 | 9/30 | .20 | .175 | YES |
| 953 Juniper Networks | JNPR | 20.18 | 4 | 3 | 3 | 1.30 | 35- 50 (75-150%) | 17.4 | 2.0 | 1.16 | .40 | 63 | 6/30 | .30 | .19 | 9/30 | ▲.10 | NIL | YES |
| 1125 KB Home | KBH | 16.01 | 4 | 4 | 4 | 1.60 | 20- 35 (25-120%) | 11.6 | 0.6 | 1.38 | .10 | 70 | 8/31 | .28 | .30 | 12/31 | .025 | .025 | YES |
| 1239 KBR, Inc. | KBR | 18.56 | 5 | 3 | 3 | 1.50 | 25- 40 (35-115%) | 20.9 | 1.7 | .89 | .32 | 62 | 6/30 | d.06 | .61 | 3/31 | .08 | .08 | YES |
| 2650 KKR & Co. L.P. | KKR | 21.88 | 2 | 3 | 2 | 1.35 | 35- 55 (60-150%) | 6.8 | 12.2 | 3.23 | 2.68 | 26 | 6/30 | .62 | .18 | 9/30 | ▲.67 | .42 | YES |
| 122 KLA-Tencor | (NDQ) KLAC | 71.38 | 4 | 3 | 4 | 1.15 | 75- 110 (5- 55%) | 18.0 | 2.8 | 3.97 | 2.00 | 81 | 6/30 | .77 | .80 | 9/30 | ▲.50 | .45 | YES |
| 1757 Kadant Inc. | KAI | 38.91 | 3 | 3 | 3 | 1.35 | 40- 60 (5- 55%) | 14.0 | 1.5 | 2.78 | .60 | 28 | 6/30 | .70 | .51 | 12/31 | .15 | 1.25 | YES |
| 1758 Kaman Corp. | KAMN | 40.54 | 3 | 3 | 3 | 1.05 | 50- 70 (25- 75%) | 16.0 | 1.6 | 2.53 | .64 | 28 | 6/30 | .59 | .67 | 12/31 | .16 | .16 | YES |
| 345 Kansas City South'n | KSU | 120.11 | 3 | 3 | 1 | 1.20 | 125- 185 (5- 55%) | 24.8 | 0.9 | 4.85 | 1.12 | 5 | 9/30 | ♦1.29 | 1.07 | 12/31 | .28 | .215 | YES |
| 237 2108 Kate Spade & Co. | KATE | 26.40 | 4 | 3 | 3 | 1.65 | 25- 40 (N- 50%) | 73.3 | NIL | .36 | NIL | 57 | 6/30 | .05 | d.12 | 9/30 | NIL | NIL | YES |
| 1922 Kellogg | K | 61.70 | 3 | 1 | 2 | .60 | 75- 90 (20- 45%) | 15.5 | 3.2 | 3.99 | 1.96 | 48 | 6/30 | 1.02 | 1.00 | 9/30 | ▲.49 | .46 | YES |
| 1638 Kelly Services 'A' | (NDQ) KELYA | 16.43 | 3 | 3 | 4 | 1.30 | 25- 40 (50-145%) | 17.7 | 1.2 | .93 | .20 | 75 | 6/30 | .07 | .26 | 9/30 | .05 | .05 | YES |
| 2559 Kemper Corp. | KMPR | 35.16 | 4 | 3 | 4 | 1.00 | 45- 65 (30- 85%) | 12.5 | 2.7 | 2.81 | .96 | 38 | 6/30 | .18 | .56 | 9/30 | .24 | .24 | YES |
| 737 Kennametal Inc. | KMT | 39.94 | 3 | 3 | 3 | 1.35 | 60- 90 (50-125%) | 14.3 | 1.8 | 2.80 | .72 | 76 | 6/30 | .75 | .76 | 9/30 | .18 | .18 | YES |
| 631 1949 Keurig Green Mountain (NDQ) | GMCR | 144.64 | 3 | 4 | 5 | 1.15 | 95- 155 (N- 5%) | 37.2 | 0.7 | 3.89 | 1.00 | 22 | 6/30 | .94 | .76 | 12/31 | .25 | NIL | YES |
| 2516 KeyCorp | KEY | 12.63 | 4 | 3 | 4 | 1.20 | 12- 18 (N- 45%) | 12.5 | 2.1 | 1.01 | .27 | 80 | 9/30 | .23 | .25 | 9/30 | .065 | .055 | YES |
| 1153 Kimball Int'l 'B' | (NDQ) KBALB | 16.48 | - | 3 | - | 1.15 | 17- 25 (5- 50%) | 19.4 | 1.2 | .85 | .20 | 37 | 6/30 | .20 | .18 | 3/31 | ♦.05 | .05 | YES |
| 1192 Kimberly-Clark | KMB | 111.23 | 3 | 1 | 2 | .60 | 100- 125 (N- 10%) | 19.4 | 3.0 | 5.74 | 3.36 | 77 | 9/30 | ♦1.50 | 1.42 | 12/31 | .84 | .81 | YES |
| 1534 Kimco Realty | KIM | 23.46 | 5 | 3 | 2 | 1.15 | 25- 35 (5- 50%) | 37.8 | 3.8 | .62 | .90 | 89 | 6/30 | .14 | .15 | 12/31 | .225 | .21 | YES |
| 238 624 Kinder Morgan Energy | KMP | 93.49 | - | 2 | - | .70 | 80- 110 (N- 20%) | 35.3 | 6.0 | 2.65 | 5.60 | 79 | 9/30 | ♦.57 | .51 | 12/31 | ▲.140 | 1.35 | YES |
| 238 611 Kinder Morgan Inc. | KMI | 38.31 | - | 2 | - | .80 | 50- 70 (30- 85%) | 28.0 | 4.6 | 1.37 | 1.76 | 92 | 9/30 | ♦.32 | .27 | 12/31 | ▲.44 | .41 | YES |
| 1571 Kinross Gold | KGC | 2.90 | 3 | 3 | 2 | 1.05 | 5- 8 (70-175%) | 18.1 | NIL | .16 | NIL | 74 | 9/30 | .03 | .10 | 9/30 | NIL | NIL | YES |
| 334 Kirby Corp. | KEX | 110.13 | 2 | 3 | 3 | 1.05 | 100- 155 (N- 40%) | 20.9 | NIL | 5.26 | NIL | 72 | 6/30 | 1.31 | 1.04 | 9/30 | NIL | NIL | YES |
| 324 Knight Transportation | KNX | 28.76 | ▲2 | 3 | 3 | .90 | 25- 40 (N- 40%) | 25.7 | 0.8 | 1.12 | .24 | 10 | 9/30 | ♦.31 | .19 | 9/30 | .06 | .06 | YES |
| 954 Knowles Corp. | KN | 18.32 | - | 3 | - | NMF | 35- 50 (90-175%) | 9.4 | NIL | 1.95 | NIL | 63 | 6/30 | .21 | .20 | 9/30 | NIL | NIL | YES |
| 2143 Kohl's Corp. | KSS | 58.71 | 3 | 2 | 3 | .85 | 75- 105 (30- 80%) | 13.5 | 2.9 | 4.34 | 1.68 | 44 | 7/31 | 1.13 | 1.04 | 9/30 | .39 | .35 | YES |
| 1981 Konami Corp. ADS | KNM | 19.20 | 4 | 3 | 1 | .80 | 20- 30 (5- 55%) | 34.9 | 2.3 | .55 | .45 | 23 | 6/30 | .10 | .07 | 9/30 | NIL | NIL | YES |
| 432 Korea Fund | KF | 38.98 | - | 4 | 2 | 1.05 | 50- 70 (30-105%) | NMF | NIL | NMF | NIL | - | 6/30 | 47.33(q) | 38.53(q) | 9/30 | NIL | NIL | YES |
| 1639 Korn/Ferry Int'l | KFY | 27.28 | 2 | 3 | 4 | 1.45 | 35- 55 (30-100%) | 15.2 | NIL | 1.80 | NIL | 75 | 7/31 | .43 | .33 | 9/30 | NIL | NIL | YES |
| 1923 Kraft Foods Group | (NDQ) KRFT | 56.44 | 3 | 2 | 3 | 1.00 | 60- 85 (5- 50%) | 17.7 | 3.9 | 3.19 | 2.20 | 48 | 6/30 | .80 | .76 | 12/31 | ▲.55 | .525 | YES |
| 365 Krispy Kreme | KKD | 17.43 | 3 | 3 | 1 | 1.30 | 17- 25 (N- 45%) | 23.9 | NIL | .73 | NIL | 34 | 7/31 | .13 | .14 | 9/30 | NIL | NIL | YES |
| 1950 Kroger Co. | KR | 53.69 | 1 | 2 | 3 | .75 | 50- 70 (N- 30%) | 16.1 | 1.4 | 3.34 | .76 | 22 | 7/31 | .70 | .60 | 12/31 | ▲.185 | .165 | YES |
| 563 Kronos Worldwide | KRO | 13.24 | 3 | 3 | 3 | 1.40 | 20- 30 (50-125%) | 14.2 | 4.5 | .93 | .60 | 27 | 6/30 | .29 | d.29 | 9/30 | .15 | .15 | YES |
| 1393 Kulicke & Soffa | (NDQ) KLIC | 13.35 | 3 | 4 | 2 | 1.45 | 13- 20 (N- 50%) | 15.5 | NIL | .86 | NIL | 52 | 6/30 | .34 | .25 | 9/30 | NIL | NIL | YES |
| 1982 Kyocera Corp. ADR(g) | KYO | 42.04 | 3 | 1 | 2 | .95 | 70- 90 (65-115%) | 16.8 | 1.9 | 2.50 | .79 | 23 | 6/30 | .52 | .60 | 9/30 | .393 | .305 | YES |
| 2219 L Brands | LB | 70.35 | 3 | 3 | 3 | 1.05 | 60- 90 (N- 30%) | 21.8 | 1.9 | 3.22 | 1.36 | 45 | 7/31 | .63 | .61 | 9/30 | .34 | .30 | YES |
| 2449 718 L-3 Communic. | LLL | 110.15 | 3 | 2 | 3 | .95 | 110- 150 (N- 35%) | 13.4 | 2.2 | 8.24 | 2.40 | 31 | 6/30 | 1.75 | 2.03 | 12/31 | ♦.60 | .55 | YES |
| 996 LKQ Corp. | (NDQ) LKQ | 26.98 | 3 | 3 | 2 | .95 | 45- 65 (65-140%) | 18.4 | NIL | 1.47 | NIL | 6 | 6/30 | .35 | .26 | 9/30 | NIL | NIL | YES |
| 1796 LPL Financial Hldgs. | (NDQ) LPLA | 43.10 | 4 | 3 | 4 | .90 | 50- 80 (15- 85%) | 19.2 | 2.2 | 2.24 | .96 | 59 | 6/30 | .42 | .42 | 9/30 | .24 | .19 | YES |
| 1759 LSB Inds. | LXU | 35.89 | 4 | 3 | 5 | 1.30 | 65- 100 (80-180%) | 14.2 | NIL | 2.52 | NIL | 28 | 6/30 | .47 | .25 | 9/30 | NIL | NIL | YES |
| 1154 La-Z-Boy Inc. | LZB | 21.60 | 2 | 4 | 3 | 1.60 | 30- 55 (40-155%) | 16.0 | 1.1 | 1.35 | .24 | 37 | 7/31 | .20 | .18 | 9/30 | .06 | .04 | YES |
| 812 Laboratory Corp. | LH | 101.30 | 3 | 1 | 2 | .80 | 130- 160 (30- 60%) | 14.6 | NIL | 6.94 | NIL | 18 | 6/30 | 1.84 | 1.80 | 9/30 | NIL | NIL | YES |
| 543 Laclede Group | LG | 48.70 | 3 | 2 | 3 | .70 | 55- 70 (15- 45%) | 18.6 | 3.6 | 2.62 | 1.76 | 19 | 6/30 | .33 | .25 | 12/31 | .44 | .425 | YES |
| 1394 Lam Research | (NDQ) LRCX | 73.20 | 3 | 3 | 3 | 1.15 | 60- 90 (N- 25%) | 17.5 | 1.0 | 4.19 | .72 | 52 | 6/30 | 1.29 | .50 | 12/31 | .18 | NIL | YES |
| 2387 Lamar Advertising | (NDQ) LAMR | 49.77 | 3 | 3 | 3 | 1.45 | 60- 90 (20- 80%) | 63.0 | 6.7 | .79 | 3.32 | 66 | 6/30 | .16 | .22 | 9/30 | .83 | NIL | YES |
| 1193 Lancaster Colony | (NDQ) LANC | 86.92 | 4 | 1 | 4 | .80 | 75- 95 (N- 10%) | 23.7 | 2.2 | 3.66 | 1.92 | 77 | 6/30 | .76 | .93 | 9/30 | .44 | .40 | YES |
| 2654 123 Land | | | | | | | | | | | | | | | | | | | |

LI-ME

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | | |
|----------------------------------|---------------|--------------|--------|------|------------|------------------|--------------------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|--------------|----------|-------------------|-------|------|-----|--|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earnings Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | Do Options Trade? | | | | |
| | | | | | | | | | | | | | | | | Yes | No | | | |
| 1555 Lincoln Nat'l Corp. | LNC | 49.77 | 2 | 3 | 3 | 1.50 | 50- 75 (N- 50%) | 8.6 | 1.5 | 5.81 | .76 | 24 | 6/30 | 1.47 | 1.27 | 12/31 | .16 | .12 | YES | |
| 1719 Lindsay Corp. | LNN | 86.39 | 3 | 3 | 3 | 1.20 | 110- 165 (25- 90%) | 21.0 | 1.3 | 4.12 | 1.08 | 54 | 8/31 | .89 | .81 | 12/31 | .27 | .13 | YES | |
| 1368 Linear Technology | (NDQ) LLTC | 40.88 | 4 | 3 | 4 | 1.05 | 40- 65 (N- 60%) | 18.8 | 2.6 | 2.18 | 1.08 | 73 | 9/30 | .53 | .45 | 12/31 | .27 | .26 | YES | |
| 2628 LinkedIn | LNKD | 205.38 | 4 | 3 | 3 | 1.15 | 100- 150 (N- N%) | NMF | NIL | d.09 | NIL | 85 | 6/30 | d.01 | .03 | 9/30 | NIL | NIL | YES | |
| 530 Linn Energy, LLC | (NDQ) LINE | 26.34 | 2 | 3 | 3 | .80 | 40- 60 (50-130%) | 14.2 | 11.4 | 1.85 | 3.00 | 8 | 6/30 | .56 | .32 | 9/30 | .725 | .725 | YES | |
| 2333 Lions Gate Entertain. | LGF | 30.79 | 3 | 3 | 1 | .65 | 35- 55 (15- 80%) | 20.5 | 0.9 | 1.50 | .28 | 58 | 6/30 | .30 | .10 | 12/31 | ▲ .07 | NIL | YES | |
| 2334 Live Nation Entertain. | LYV | 23.45 | 3 | 4 | 3 | 1.15 | 19- 30 (N- 30%) | NMF | NIL | .16 | NIL | 58 | 6/30 | .11 | .30 | 9/30 | NIL | NIL | YES | |
| 719 Lockheed Martin | LMT | 172.61 | 2 | 1 | 3 | .80 | 165- 200 (N- 15%) | 15.6 | 3.3 | 11.03 | 5.68 | 31 | 9/30 | ◆2.76 | 2.56 | 9/30 | 1.33 | 1.15 | YES | |
| 2562 Loews Corp. | L | 42.29 | 2 | 2 | 2 | .95 | 50- 70 (20- 65%) | 12.5 | 0.6 | 3.38 | .25 | 38 | 6/30 | .81 | .71 | 9/30 | .063 | .063 | YES | |
| 1409 Logitech Int'l | (NDQ) LOGI | 12.39 | 3 | 3 | 4 | 1.05 | 18- 30 (45-140%) | 14.6 | 1.7 | .85 | .21 | 20 | 6/30 | .23 | .01 | 9/30 | NIL | .225 | YES | |
| 1989 Lorillard Inc. | LO | 60.76 | - | 2 | - | .75 | 65- 90 (5- 50%) | 17.6 | 4.0 | 3.46 | 2.46 | 82 | 6/30 | .84 | .81 | 9/30 | .615 | .55 | YES | |
| 1164 Louisiana-Pacific | LPX | 14.69 | 4 | 4 | 4 | 1.60 | 19- 30 (30-105%) | NMF | NIL | NIL | NIL | 32 | 6/30 | d.03 | .41 | 9/30 | NIL | NIL | YES | |
| 1139 Lowe's Cos. | LOW | 54.59 | 2 | 2 | 3 | 1.00 | 60- 80 (10- 45%) | 19.9 | 1.7 | 2.75 | .92 | 67 | 7/31 | 1.04 | .88 | 12/31 | .23 | .18 | YES | |
| 1043 2220 lululemon athletica | (NDQ) LULU | 41.20 | 4 | 3 | 2 | 1.25 | 65- 90 (60-120%) | 23.0 | NIL | 1.79 | NIL | 45 | 7/31 | .33 | .39 | 9/30 | NIL | NIL | YES | |
| ★ 1140 Lumber Liquidators | LL | 57.63 | 4 | 3 | 4 | 1.40 | 80- 120 (40-110%) | 19.8 | NIL | 2.91 | NIL | 67 | 9/30 | ◆.58 | .73 | 9/30 | NIL | NIL | YES | |
| 2033 2181 Luxottica Group ADR(g) | LUX | 47.53 | 3 | 3 | 3 | 1.10 | 70- 100 (45-110%) | 23.2 | 1.9 | 2.05 | .90 | 41 | 6/30 | .68 | .63 | 9/30 | NIL | NIL | YES | |
| 564 LyondellBasell Inds. | LYB | 95.19 | 1 | 3 | 3 | 1.35 | 105- 155 (10- 65%) | 11.3 | 2.9 | 8.43 | 2.80 | 27 | 6/30 | 2.22 | 1.60 | 9/30 | .70 | NIL | YES | |
| 2517 M&T Bank Corp. | MTB | 115.08 | ▼ | 3 | 3 | .90 | 120- 180 (5- 55%) | 14.2 | 2.4 | 8.09 | 2.80 | 80 | 9/30 | ◆1.91 | 2.11 | 9/30 | .70 | .70 | YES | |
| 1127 M.D.C. Holdings | MDC | 26.06 | 4 | 3 | 3 | 1.30 | 35- 55 (35-110%) | 15.2 | 3.8 | 1.72 | 1.00 | 70 | 6/30 | .44 | .76 | 12/31 | ◆.25 | .25 | YES | |
| 531 MDU Resources | MDU | 27.30 | 3 | 1 | 3 | .95 | 35- 45 (30- 65%) | 16.3 | 2.6 | 1.67 | .71 | 8 | 6/30 | .29 | .25 | 12/31 | .178 | .173 | YES | |
| 1209 MFS Multimarket | MMT | 6.36 | - | 4 | 2 | .55 | 6- 10 (N- 55%) | NMF | 6.1 | NMF | .39 | - | 4/30 | 7.44(q) | 7.78(q) | 9/30 | .097 | .111 | YES | |
| 915 MGE Energy | (NDQ) MGEN | 41.13 | 3 | 3 | 3 | .70 | 45- 55 (10- 35%) | 17.5 | 2.7 | 2.35 | 1.13 | 21 | 6/30 | .41 | .40 | 9/30 | ▲.283 | .272 | YES | |
| 2563 MGIC Investment | MTG | 8.39 | - | 4 | - | 2.30 | 20- 40 (40-375%) | 15.8 | NIL | .53 | NIL | 38 | 9/30 | .18 | .04 | 9/30 | NIL | NIL | YES | |
| 2356 MGM Resorts Int'l | MGM | 22.45 | 2 | 4 | 3 | 1.75 | 20- 35 (N- 45%) | 36.8 | NIL | .61 | NIL | 33 | 6/30 | .11 | d.19 | 9/30 | NIL | NIL | YES | |
| 1395 MKS Instruments | (NDQ) MKSI | 33.51 | ▲ | 3 | 3 | 1.20 | 30- 50 (N- 50%) | 19.1 | 2.0 | 1.75 | .66 | 52 | 6/30 | .40 | .14 | 9/30 | .165 | .16 | YES | |
| 2419 MRC Global | MRC | 21.01 | - | 3 | - | NMF | 35- 55 (65-160%) | 10.9 | NIL | 1.92 | NIL | 11 | 6/30 | .38 | .43 | 9/30 | NIL | NIL | YES | |
| 1720 MSA Safety Inc. | MISA | 50.99 | 4 | 3 | 4 | 1.15 | 70- 100 (35- 95%) | 19.0 | 2.4 | 2.69 | 1.24 | 54 | 6/30 | .58 | .62 | 9/30 | .31 | .30 | YES | |
| 1721 MSC Industrial Direct | MSM | 83.98 | 4 | 2 | 4 | 1.05 | 125- 170 (50-100%) | 20.0 | 1.6 | 4.19 | 1.32 | 54 | 5/31 | 1.06 | 1.05 | 9/30 | .33 | .30 | YES | |
| 124 MTS Systems | (NDQ) MTSC | 68.98 | 4 | 3 | 3 | 1.00 | 70- 105 (N- 50%) | 19.6 | 1.7 | 3.52 | 1.20 | 81 | 6/30 | .92 | .72 | 9/30 | .30 | .30 | YES | |
| 720 MacDonald Dettwiler | (TSE) MDA.TO | 84.90 | 3 | 3 | 3 | .85 | 90- 135 (5- 60%) | 17.1 | 1.5 | 4.96 | 1.30 | 31 | 6/30 | 1.01 | .86 | 9/30 | .65 | .65 | YES | |
| 1536 Macerich Comp. (The) | MAC | 67.64 | 5 | 3 | 3 | 1.15 | 70- 100 (5- 50%) | 66.3 | 3.7 | 1.02 | 2.48 | 89 | 6/30 | .11 | .61 | 9/30 | .62 | .58 | YES | |
| 1537 Mack-Cali R'lty | CLI | 19.75 | 4 | 3 | 3 | 1.00 | 20- 30 (N- 50%) | NMF | 3.0 | .13 | .60 | 89 | 6/30 | .58 | .26 | 12/31 | .15 | .30 | YES | |
| 401 Macquarie Infrastructure | MIC | 67.68 | 3 | 3 | 1 | 1.30 | 65- 95 (N- 40%) | 47.0 | 5.8 | 1.44 | 3.90 | 39 | 6/30 | .17 | d.02 | 9/30 | ▲.95 | .875 | YES | |
| 2144 Macy's Inc. | M | 58.38 | 1 | 3 | 3 | 1.10 | 65- 100 (10- 70%) | 12.8 | 2.1 | 4.55 | 1.24 | 44 | 7/31 | .80 | .72 | 12/31 | .313 | .25 | YES | |
| 2158 Madden (Steven) Ltd. | (NDQ) SHOO | 29.48 | ▼ | 4 | 3 | 1.05 | 45- 65 (55-120%) | 13.5 | NIL | 2.19 | NIL | 30 | 6/30 | .44 | .43 | 9/30 | NIL | NIL | YES | |
| 2335 Madison Square Garden(NDQ) | MSG | 64.33 | 4 | 3 | 4 | .85 | 60- 95 (N- 50%) | 28.1 | NIL | 2.29 | NIL | 58 | 6/30 | .15 | .48 | 9/30 | NIL | NIL | YES | |
| 625 Magellan Midstream | MMP | 80.73 | 3 | 2 | 2 | .70 | 95- 130 (20- 60%) | 26.2 | 3.5 | 3.08 | 2.83 | 79 | 6/30 | .70 | .68 | 12/31 | ▲.668 | .558 | YES | |
| 998 Magna Int'l 'A' | MGA | 94.08 | 1 | 3 | 3 | 1.20 | 110- 170 (15- 80%) | 10.2 | 1.6 | 9.26 | 1.52(h) | 6 | 6/30 | 2.37 | 1.78 | 9/30 | .38 | .32 | YES | |
| 2611 Manhattan Assoc. (NDQ) | MANH | 34.93 | 3 | 3 | 4 | .95 | 25- 40 (N- 15%) | 33.3 | NIL | 1.05 | NIL | 53 | 9/30 | ◆.30 | .25 | 9/30 | NIL | NIL | YES | |
| 929 Manitoba Telecom Svcs.(TSE) | MBT.TO | 28.75 | 3 | 2 | 1 | .50 | 25- 35 (N- 20%) | 15.9 | 5.9 | 1.81 | 1.70 | 14 | 6/30 | .37 | .39 | 9/30 | .425 | .425 | YES | |
| 2034 164 Manitowoc Co. | MTW | 19.21 | 3 | 4 | 5 | 2.10 | 30- 45 (55-135%) | 11.9 | 0.4 | 1.62 | .08 | 40 | 6/30 | .35 | .44 | 12/31 | .08 | .08 | YES | |
| 1640 ManpowerGroup Inc. | MAN | 62.95 | 2 | 3 | 3 | 1.45 | 90- 135 (45-115%) | 11.6 | 1.6 | 5.44 | .98 | 75 | 9/30 | ◆1.61 | 1.27 | 9/30 | NIL | NIL | YES | |
| 2612 ManTech Int'l 'A' | (NDQ) MANT | 27.47 | 4 | 3 | 3 | 1.00 | 40- 60 (45-120%) | 19.1 | 3.1 | 1.44 | .84 | 53 | 6/30 | .21 | .58 | 9/30 | .21 | .21 | YES | |
| 1556 Manulife Fin'l | MFC | 18.20 | 3 | 3 | 3 | 1.45 | 20- 30 (10- 65%) | 10.6 | 3.4 | 1.71 | .62 | 24 | 6/30 | .36 | .29 | 9/30 | ▲.155 | .122 | YES | |
| 2399 Marathon Oil Corp. | MRO | 34.88 | 1 | 3 | 3 | 1.40 | 45- 70 (30-100%) | 11.6 | 2.4 | 3.00 | .84 | 7 | 6/30 | .53 | .56 | 9/30 | ▲.21 | .19 | YES | |
| 510 Marathon Petroleum | MPC | 84.95 | 2 | 3 | 3 | 1.20 | 90- 130 (5- 55%) | 10.1 | 2.4 | 8.43 | 2.00 | 15 | 6/30 | 2.95 | 1.83 | 9/30 | ▲.50 | .42 | YES | |
| 2357 Marcus Corp. | MCS | 15.81 | 3 | 3 | 3 | 1.20 | 19- 30 (20- 90%) | 18.6 | 2.4 | .85 | .38 | 33 | 8/31 | .45 | .50 | 12/31 | .095 | .085 | YES | |
| 2182 MarineMax | HZO | 16.75 | 4 | 4 | 3 | 1.30 | 15- 25 (N- 50%) | 32.2 | NIL | .52 | NIL | 41 | 6/30 | .47 | .56 | 9/30 | NIL | NIL | YES | |
| 772 Markel Corp. | MCK | 669.07 | 4 | 1 | 3 | .65 | 805- 985 (20- 45%) | 32.1 | NIL | 20.85 | NIL | 65 | 6/30 | 2.15 | 1.55 | 9/30 | NIL | NIL | YES | |
| 2358 Marriott Int'l | MAR | 68.42 | 3 | 3 | 3 | 1.15 | 60- 90 (N- 30%) | 27.6 | 1.2 | 2.48 | .80 | 33 | 6/30 | .66 | .57 | 9/30 | .20 | .17 | YES | |
| 2564 Marsh & McLennan | MMC | 51.37 | 3 | 2 | 3 | .85 | 55- 80 (5- 50%) | 17.8 | 2.2 | 2.89 | 1.12 | 38 | 6/30 | .79 | .70 | 9/30 | ▲.28 | .25 | YES | |
| 2033 2370 Martha Stewart | MSO | 4.30 | 4 | 5 | 4 | 1.15 | 6- 10 (40-135%) | NMF | NIL | .02 | NIL | 61 | 6/30 | .03 | d.02 | 9/30 | NIL | NIL | YES | |
| 1111 Martin Marietta | MLM | 121.06 | 3 | 3 | 4 | 1.10 | 125- 190 (5- 55%) | 28.3 | 1.3 | 4.28 | 1.60 | 55 | 6/30 | 1.27 | .89 | 9/30 | .40 | .40 | YES | |
| 955 Marvell Technology | (NDQ) MRVL | 12.75 | 3 | 3 | 3 | 1.15 | 19- 30 (50-135%) | 10.9 | 1.9 | 1.17 | .24 | 63 | 7/31 | .34 | .23 | 12/31 | .06 | .06 | YES | |
| 1112 Masco Corp. | MAS | 22.42 | 3 | 3 | 4 | 1.50 | 25- 40 (10- 80%) | 21.4 | 1.6 | 1.05 | .36 | 55 | 6/30 | .32 | .23 | 12/31 | .09 | .075 | YES | |
| 221 Masimo Corp. (NDQ) | MASI | 21.84 | 4 | 3 | 2 | 1.05 | 40- 60 (85-175%) | 18.4 | NIL | 1.19 | NIL | 86 | 6/30 | .24 | .30 | 9/30 | NIL | NIL | YES | |
| 1241 MasTec | MTZ | 27.28 | 2 | 3 | 3 | 1.15 | 50- 70 (85-155%) | 16.6 | NIL | 1.64 | NIL | 62 | 6/30 | .40 | .47 | 9/30 | NIL | NIL | YES | |
| 2565 MasterCard Inc. | MA | 74.16 | 3 | 2 | 2 | 1.05 | 75- 105 (N- 40%) | 23.8 | | | | | | | | | | | | |

PAGE NUMBERS

Bold type refers to Ratings and Reports; italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | | | |
|--------------------------------|---------------|--------------|------------|--------|------|----------------------------------------------------------|----------------------------------|----------------------------|--------------------------------|------------------------------|----------------|----------------|----------|------------|--------------|----------|------------|----------------|----------|
| | | | Timeliness | Safety | Beta | | | | | | Qtr. Ended | Earns. Per sh. | Year Ago | Qtr. Ended | Latest Div'd | Year Ago | | | |
| | | | | | | | | | | | | | | | | | Qtr. Ended | Earns. Per sh. | Year Ago |
| 2221 Men's Wearhouse | (NDQ) MW | 46.10 | 3 | 3 | 4 | 1.00 | 75-115 (65-150%) | 24.1 | 1.7 | 1.91 | .78 | 45 | 7/31 | .25 | .85 | 12/31 | .18 | .18 | YES |
| 2584 Mentor Graphics | (NDQ) MENT | 19.88 | 3 | 3 | 3 | 1.05 | 25-35 (25-75%) | 13.3 | 1.0 | 1.49 | .20 | 88 | 7/31 | .13 | .19 | 9/30 | .05 | .09 | YES |
| 1618 Merck & Co. | MRK | 55.13 | 3 | 1 | 3 | .80 | 50-65 (N-20%) | 15.9 | 3.2 | 3.47 | 1.76 | 60 | 6/30 | .85 | .84 | 12/31 | .44 | .43 | YES |
| 773 Mercury General | MCY | 50.50 | 4 | 2 | 1 | .65 | 40-55 (N-10%) | 18.2 | 4.9 | 2.77 | 2.46 | 65 | 6/30 | .83 | .63 | 9/30 | .615 | .613 | YES |
| 1410 Mercury Systems | (NDQ) MRCY | 12.02 | 4 | 4 | 4 | 1.00 | 13-20 (10-65%) | 54.6 | NIL | .22 | NIL | 20 | 6/30 | .02 | d.02 | 9/30 | NIL | NIL | YES |
| 2371 Meredith Corp. | MDP | 47.18 | 3 | 3 | 2 | 1.05 | 50-75 (5-60%) | 14.6 | 3.7 | 3.24 | 1.73 | 61 | 6/30 | .89 | .75 | 9/30 | .433 | .408 | YES |
| 224 Meridian Bioscience | (NDQ) VIVO | 17.73 | 5 | 3 | 2 | 1.00 | 25-40 (40-125%) | 20.1 | 4.5 | .88 | .80 | 86 | 6/30 | .21 | .25 | 9/30 | .20 | .19 | YES |
| 999 Mentor, Inc. | MTOR | 10.68 | 2 | 5 | 5 | 1.95 | 17-30 (80-180%) | 11.1 | NIL | .96 | NIL | 6 | 6/30 | .28 | .34 | 9/30 | NIL | NIL | YES |
| 1128 Heritage Homes | MTH | 37.46 | 2 | 3 | 4 | 1.30 | 70-100 (85-165%) | 11.6 | NIL | 3.23 | NIL | 70 | 6/30 | .85 | .74 | 9/30 | NIL | NIL | YES |
| 1557 MetLife Inc. | MET | 50.46 | 3 | 3 | 3 | 1.35 | 55-80 (10-60%) | 8.8 | 2.9 | 5.71 | 1.47 | 24 | 6/30 | 1.39 | 1.44 | 9/30 | .35 | .275 | YES |
| 126 Mettler-Toledo Int'l | MTD | 250.58 | 3 | 3 | 2 | 1.10 | 235-350 (N-40%) | 20.6 | NIL | 12.17 | NIL | 81 | 6/30 | 2.49 | 2.24 | 9/30 | NIL | NIL | YES |
| 433 Mexico Fund | MXF | 26.33 | - | 4 | 2 | 1.00 | 20-35 (N-35%) | NMF | 0.5 | NMF | .14 | - | 7/31 | 27.44(q) | 29.93(q) | 9/30 | NIL | NIL | YES |
| 2109 Michael Kors Hldgs. | KORS | 74.84 | 3 | 3 | 3 | .90 | 100-150 (35-100%) | 18.5 | NIL | 4.05 | NIL | 57 | 6/30 | .91 | .61 | 9/30 | NIL | NIL | YES |
| 1336 Micrel Inc. | (NDQ) MCRL | 11.54 | 5 | 3 | 4 | 1.05 | 11-16 (N-40%) | 30.4 | 1.7 | .38 | .20 | 29 | 6/30 | .06 | .09 | 9/30 | .05 | .05 | YES |
| 1371 Microchip Technology | (NDQ) MCHP | 40.59 | 3 | 2 | 3 | 1.05 | 60-80 (50-95%) | 15.0 | 3.5 | 2.70 | 1.42 | 73 | 6/30 | .68 | .57 | 9/30 | .356 | .354 | YES |
| 1372 Micron Technology | (NDQ) MU | 31.19 | 1 | 3 | 3 | 1.50 | 40-70 (30-125%) | 10.6 | NIL | 2.94 | NIL | 73 | 8/31 | .96 | 1.64 | 9/30 | NIL | NIL | YES |
| 2585 MICROSOFT Systems | MCRS | | | | | | SEE FINAL SUPPLEMENT - PAGE 1040 | | | | | | | | | | | | |
| 2586 Microsoft Corp. | (NDQ) MSFT | 44.88 | 4 | 1 | 3 | .90 | 50-60 (10-35%) | 2.8 | 2.54 | 1.24 | .88 | 88 | 6/30 | .55 | .66 | 12/31 | .31 | .28 | YES |
| 2655 1722 Middleby Corp. (The) | (NDQ) MIDD | 85.71 | 3 | 3 | 5 | 1.15 | 70-105 (N-25%) | 24.8 | NIL | 3.46 | NIL | 54 | 6/30 | .85 | .67 | 9/30 | NIL | NIL | YES |
| 1785 Middlesex Water | (NDQ) MSEX | 20.85 | 3 | 2 | 3 | .70 | 20-30 (N-45%) | 19.0 | 3.7 | 1.10 | .77 | 51 | 6/30 | .29 | .28 | 12/31 | .193 | .19 | YES |
| 1156 Miller (Herman) | (NDQ) MLHR | 30.59 | 3 | 3 | 3 | 1.20 | 35-50 (15-65%) | 16.4 | 1.8 | 1.86 | .56 | 37 | 8/31 | .47 | .43 | 12/31 | .14 | .125 | YES |
| 225 Mindray Medical (ADS) | MR | 29.92 | 3 | 3 | 2 | .95 | 45-70 (50-135%) | 14.6 | 2.0 | 2.05 | .60 | 86 | 6/30 | .50 | .51 | 9/30 | NIL | NIL | YES |
| 565 Minerals Techn. | MTX | 63.36 | 2 | 3 | 4 | 1.15 | 75-110 (20-75%) | 16.8 | 0.3 | 3.77 | .20 | 27 | 6/30 | .94 | .63 | 9/30 | .05 | .05 | YES |
| 402 Mobile Mini | (NDQ) MINI | 39.76 | 4 | 3 | 4 | 1.20 | 45-65 (10-35%) | 31.1 | 1.7 | 1.28 | .68 | 39 | 6/30 | .23 | .25 | 9/30 | .17 | .17 | YES |
| 1000 Modine Mfg. | MOD | 12.02 | 2 | 4 | 3 | 1.55 | 13-20 (10-65%) | 21.9 | NIL | .55 | NIL | 6 | 6/30 | .28 | .21 | 9/30 | NIL | NIL | YES |
| 1157 Mohawk Inds. | MHK | 134.84 | 1 | 3 | 3 | 1.25 | 150-225 (10-65%) | 16.2 | NIL | 8.32 | NIL | 37 | 6/30 | 2.21 | 1.84 | 9/30 | NIL | NIL | YES |
| 1973 Molson Coors Brewing | TAP | 71.84 | 3 | 2 | 4 | .80 | 65-90 (N-25%) | 16.4 | 2.1 | 4.37 | 1.48 | 69 | 6/30 | 1.56 | 1.51 | 9/30 | .37 | .32 | YES |
| 1926 Mondelez Int'l | (NDQ) MDLZ | 33.23 | 3 | 2 | 2 | 1.05 | 40-50 (20-50%) | 18.8 | 1.8 | 1.77 | .60 | 48 | 6/30 | .40 | .36 | 12/31 | .15 | .14 | YES |
| 2126 Monro Muffler Brake | (NDQ) MNRO | 51.20 | 3 | 3 | 4 | .75 | 50-70 (N-35%) | 25.6 | 1.0 | 2.00 | .52 | 9 | 6/30 | .52 | .42 | 9/30 | .13 | .11 | YES |
| 2444 Monsanto Co. | MON | 113.55 | 3 | 2 | 3 | 1.00 | 140-190 (25-65%) | 21.1 | 1.7 | 5.39 | 1.96 | 4 | 8/31 | d.31 | d.47 | 12/31 | .49 | .43 | YES |
| 456 1974 Monster Beverage | (NDQ) MNST | 98.36 | 3 | 3 | 5 | .80 | 75-115 (N-15%) | 36.4 | NIL | 2.70 | NIL | 69 | 6/30 | .81 | .62 | 9/30 | NIL | NIL | YES |
| 2655 2388 Monster Worldwide | MWW | 3.94 | 3 | 4 | 5 | 1.60 | 6-11 (50-180%) | 17.1 | NIL | .23 | NIL | 66 | 6/30 | NIL | .08 | 9/30 | NIL | NIL | YES |
| 451 Moody's Corp. | MCO | 94.16 | 3 | 3 | 3 | 1.15 | 75-115 (N-20%) | 23.0 | 1.2 | 4.10 | 1.12 | 83 | 6/30 | 1.12 | 1.00 | 9/30 | .28 | .25 | YES |
| 721 Moog Inc. 'A' | MOGA | 72.70 | 2 | 3 | 3 | 1.20 | 55-85 (N-15%) | 18.0 | NIL | 4.05 | NIL | 31 | 6/30 | 1.08 | .75 | 9/30 | NIL | NIL | YES |
| 1797 Morgan Stanley | MS | 34.06 | 3 | 3 | 3 | 1.55 | 50-70 (45-105%) | 12.7 | 1.2 | 2.68 | .40 | 59 | 9/30 | .84 | .44 | 12/31 | .10 | .05 | YES |
| 1596 Mosaic Company | MOS | 42.63 | 3 | 3 | 3 | 1.20 | 65-95 (50-125%) | 14.4 | 2.8 | 2.96 | 1.20 | 36 | 6/30 | .64 | NA | 12/31 | .25 | .25 | YES |
| 956 Motorola Solutions | MSI | 62.39 | 4 | 1 | 2 | .80 | 75-95 (20-50%) | 22.1 | 2.2 | 2.82 | 1.36 | 63 | 6/30 | .47 | 1.12 | 12/31 | .34 | .31 | YES |
| 2183 Movado Group | MOV | 34.62 | 3 | 3 | 3 | 1.35 | 50-75 (45-115%) | 13.8 | 1.2 | 2.51 | .40 | 41 | 7/31 | .47 | .44 | 9/30 | .10 | .08 | YES |
| 739 Mueller Inds. | MLI | 30.29 | 2 | 3 | 3 | 1.15 | 35-50 (15-65%) | 15.9 | 1.0 | 1.91 | .30 | 76 | 9/30 | .42 | .35 | 9/30 | .075 | .063 | YES |
| 2655 1723 Mueller Water Prod. | MWA | 9.09 | 3 | 5 | 4 | 1.60 | 8-15 (N-65%) | 24.6 | 0.8 | .37 | .07 | 54 | 6/30 | .11 | .08 | 9/30 | .018 | .018 | YES |
| 511 Murphy Oil Corp. | MUR | 53.42 | 3 | 3 | 3 | 1.25 | 80-120 (50-125%) | 11.3 | 2.6 | 4.72 | 1.40 | 15 | 6/30 | .79 | 1.37 | 12/31 | .35 | .313 | YES |
| 2184 Murphy USA Inc. | MUSA | 54.93 | - | 3 | - | NMF | 50-70 (N-25%) | 16.8 | NIL | 3.26 | NIL | 41 | 6/30 | 1.57 | 1.50 | 9/30 | NIL | NIL | YES |
| 1761 Myers Inds. | MYE | 16.61 | 3 | 3 | 3 | 1.15 | 19-30 (15-80%) | 21.3 | 3.1 | .78 | .52 | 28 | 6/30 | .19 | .25 | 12/31 | .13 | .09 | YES |
| 1619 Mylan Inc. | (NDQ) MYL | 52.05 | 2 | 3 | 3 | 1.10 | 55-85 (5-65%) | 17.3 | NIL | 3.01 | NIL | 60 | 6/30 | .32 | .46 | 9/30 | NIL | NIL | YES |
| 238 839 Myriad Genetics | (NDQ) MYGN | 36.68 | 4 | 3 | 3 | .80 | 30-50 (N-35%) | 16.8 | NIL | 2.18 | NIL | 97 | 6/30 | .43 | .53 | 12/31 | NIL | NIL | YES |
| 1113 NCI Bldg. Sys. | NCS | 19.13 | 4 | 4 | 4 | 1.30 | 20-30 (5-55%) | 46.7 | NIL | .41 | NIL | 55 | 7/31 | .08 | .07 | 9/30 | NIL | NIL | YES |
| 1337 NCR Corp. | NCR | 24.42 | 2 | 3 | 4 | 1.20 | 50-75 (105-205%) | 8.7 | NIL | 2.80 | NIL | 29 | 6/30 | .68 | .68 | 9/30 | NIL | NIL | YES |
| 740 NN Inc. | (NDQ) NNBR | 23.14 | 3 | 4 | 3 | 1.65 | 20-35 (N-50%) | 17.0 | 1.2 | 1.36 | .28 | 76 | 6/30 | .29 | .28 | 9/30 | .07 | .06 | YES |
| 840 NPS Pharmac. | (NDQ) NPSP | 28.69 | 4 | 4 | 4 | 1.10 | 20-35 (N-20%) | NMF | .23 | NIL | NIL | 97 | 6/30 | .02 | d.13 | 9/30 | NIL | NIL | YES |
| 1224 NRG Energy | NRG | 28.61 | 3 | 3 | 4 | .95 | 30-45 (5-55%) | 20.0 | 2.0 | 1.43 | .56 | 43 | 6/30 | d.30 | .64 | 12/31 | .14 | .12 | YES |
| 930 NTELOS Hldgs. | (NDQ) NTLN | 10.42 | 3 | 3 | 1 | .90 | 25-35 (140-235%) | 74.4 | NIL | .14 | NIL | 14 | 6/30 | .02 | .43 | 12/31 | NIL | .42 | YES |
| 1129 NVR, Inc. | NVR | 1209.96 | 3 | 2 | 3 | .90 | 1350-1825 (10-50%) | 19.0 | NIL | 63.84 | NIL | 70 | 9/30 | NA | NA | 9/30 | NIL | NIL | YES |
| 2420 Nabors Inds. | NBR | 18.65 | 2 | 3 | 3 | 1.55 | 35-50 (90-170%) | 14.5 | 1.3 | 1.29 | .24 | 11 | 9/30 | .19 | d.30 | 9/30 | .06 | .04 | YES |
| 1798 Nasdaq OMX Group | (NDQ) NDAQ | 41.19 | 2 | 2 | 2 | 1.05 | 60-90 (45-120%) | 13.8 | 1.5 | 2.98 | .60 | 59 | 6/30 | .70 | .62 | 9/30 | .15 | .13 | YES |
| 2518 Nat'l Bank of Canada | (TSE) NA.TO | 51.49b | 3 | 2 | 2 | .70 | 50-65 (N-25%) | 11.9 | 3.9 | 4.33 | 2.01 | 80 | 7/31 | 1.24(b) | 1.20(b) | 12/31 | .48(b) | .435(b) | YES |
| 2389 National CineMedia | (NDQ) NCMJ | 15.51 | 4 | 3 | 1 | 1.00 | 15-25 (N-60%) | 36.1 | 5.7 | .43 | .88 | 66 | 6/30 | .08 | .19 | 9/30 | .22 | .22 | YES |
| 532 National Fuel Gas | NFG | 68.83 | 3 | 3 | 3 | 1.15 | 85-130 (25-90%) | 19.5 | 2.2 | 3.53 | 1.54 | 8 | 6/30 | .76 | .68 | 12/31 | .385 | .375 | YES |
| 127 National Instruments | (NDQ) NATI | 29.68 | 4 | 3 | 3 | 1.10 | 30-45 (N-50%) | 30.6 | 2.0 | .97 | .60 | 81 | 6/30 | .19 | .12 | 9/30 | .15 | .14 | YES |
| 2421 National Oilwell Varco | NOV | 73.35 | 2 | 3 | 1 | 1.30 | 115-175 (55-140%) | 12.0 | 2.5 | 6.12 | 1.84 | 11 | 6/30 | 1.47 | 1.33 | 9/30 | .46 | .26 | YES |
| 1762 National Presto Ind. | NPK | 62.63 | 3 | 3 | 4 | .95 | 65-95 (5-50%) | 16.4 | 8.1 | 3.82 | 5.05 | 28 | 6/30 | .60 | 1.20 | 9/30 | NIL | NIL | YES |
| 604 Natural Resource | NRP | 12.40 | 3 | 3 | 2 | | | | | | | | | | | | | | |

NE-PA

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SUMMARY AND INDEX • THE VALUE LINE INVESTMENT SURVEY

October 31, 2014

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RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | Do Options Trade? | |
|----------------------------------|---------------|--------------|--------|------|------------|------------------|-------------------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|--------------|----------|------------|------------------|-------------------|----------|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earnings Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | | | | | | | | | | | | | | | | Qtr. Ended | Earnings Per sh. | | Year Ago |
| 1572 Newmont Mining | NEM | 22.90 | 3 | 3 | 1 | .80 | 20-30 (N-30%) | 31.8 | 0.4 | .72 | .10 | 74 | 6/30 | .17 | d.10 | 9/30 | .025 | .25 | YES |
| 128 Newport Corp. | NEWP | 17.86 | 3 | 3 | 4 | 1.55 | 25-35 (40-95%) | 17.3 | NIL | 1.03 | NIL | 81 | 6/30 | .22 | .07 | 9/30 | NIL | NIL | YES |
| 2380 News Corp. 'A' | NWSA | 15.41 | - | 3 | - | NMF | 20-30 (30-95%) | 29.6 | NIL | .52 | NIL | 49 | 6/30 | .02 | d1.94 | 12/31 | NIL | NIL | YES |
| 145 NextEra Energy | NEE | 95.52 | 3 | 2 | 3 | .70 | 80-110 (N-15%) | 19.4 | 3.2 | 4.92 | 3.10 | 47 | 6/30 | 1.12 | 1.44 | 12/31 | ◆.725 | .66 | YES |
| 452 Nielsen N.V. | NLSN | 43.17 | 1 | 3 | 3 | .90 | 50-75 (15-75%) | 16.8 | 2.3 | 2.57 | 1.00 | 83 | 6/30 | .62 | .49 | 9/30 | .25 | .20 | YES |
| 1646 NIKE, Inc. 'B' | NKE | 90.64 | 3 | 1 | 2 | .80 | 90-115 (N-25%) | 26.5 | 1.1 | 3.42 | .96 | 30 | 8/31 | 1.09 | .86 | 12/31 | .24 | .21 | YES |
| 1411 Nimble Storage | NMBL | 24.97 | - | 4 | - | NMF | 40-70 (60-180%) | NMF | NIL | d1.27 | NIL | 20 | 7/31 | d.37 | d.51 | 9/30 | NIL | NIL | YES |
| 545 NISource Inc. | NI | 41.01 | 2 | 3 | 3 | .80 | 30-45 (N-10%) | 22.8 | 2.5 | 1.80 | 1.04 | 19 | 6/30 | .25 | .23 | 12/31 | .26 | .25 | YES |
| 106 Nissan Motor ADR(g) | NSANY | 17.87 | 2 | 3 | 2 | .90 | 30-45 (70-150%) | 8.7 | 3.6 | 2.05 | .64 | 3 | 6/30 | .53 | .38 | 9/30 | .294 | .256 | YES |
| 2422 Noble Corp. plc | NE | 20.64 | - | 3 | - | 1.25 | 60-90 (190-335%) | 5.0 | 7.3 | 4.11 | 1.50 | 11 | 6/30 | .91 | .69 | 9/30 | .375 | .25 | YES |
| 2400 Noble Energy | NBL | 58.89 | 3 | 3 | 3 | 1.20 | 70-110 (20-85%) | 25.1 | 1.2 | 2.35 | .72 | 7 | 6/30 | .52 | 1.04 | 12/31 | ◆.18 | .14 | YES |
| 959 Nokia Corp. ADR | NOK | 8.17 | - | 3 | - | 1.30 | 8-12 (N-45%) | 22.7 | 1.8 | .36 | .15 | 63 | 6/30 | .08 | NA | 9/30 | .15 | NIL | YES |
| 1724 Nordson Corp. | NDSN | 72.18 | 3 | 3 | 3 | 1.30 | 65-95 (N-30%) | 17.6 | 1.2 | 4.10 | .88 | 54 | 7/31 | 1.21 | 1.01 | 9/30 | ▲.22 | .15 | YES |
| 2145 Nordstrom, Inc. | JWN | 71.63 | 3 | 3 | 2 | 1.20 | 70-105 (N-45%) | 18.2 | 2.0 | 3.93 | 1.41 | 44 | 7/31 | .95 | .93 | 9/30 | .33 | .30 | YES |
| 346 Norfolk Southern | NSC | 109.85 | 2 | 2 | 3 | 1.05 | 100-135 (N-25%) | 16.6 | 2.1 | 6.63 | 2.28 | 5 | 9/30 | ◆1.79 | 1.53 | 12/31 | ◆.57 | .52 | YES |
| 146 Northeast Utilities | NU | 47.81 | 3 | 2 | 3 | .75 | 45-60 (N-25%) | 18.0 | 3.5 | 2.66 | 1.65 | 47 | 6/30 | .40 | .54 | 9/30 | .393 | .367 | YES |
| 792 Northern Trust Corp. | NTRS | 65.47 | 4 | 3 | 3 | 1.00 | 70-110 (5-70%) | 19.0 | 2.0 | 3.45 | 1.32 | 87 | 9/30 | ◆.84 | .84 | 3/31 | ◆.33 | .31 | YES |
| 1225 Northland Power | NPI.TO | 16.74 | 5 | 3 | 2 | .65 | 17-25 (N-50%) | NMF | 6.5 | d.15 | 1.08 | 43 | 6/30 | d.44 | .58 | 9/30 | .27 | .27 | YES |
| 722 Northrop Grumman | NOC | 126.13 | ▲ | 1 | 3 | .95 | 110-130 (N-5%) | 13.6 | 2.2 | 9.27 | 2.80 | 31 | 9/30 | ◆2.26 | 2.15 | 9/30 | .70 | .61 | YES |
| 1509 Northwest Bancshares | NWBI | 12.42 | 5 | 3 | 3 | .70 | 14-20 (15-60%) | 20.0 | 4.4 | .62 | .55 | 95 | 9/30 | ◆.19 | .19 | 12/31 | ◆.13 | .13 | YES |
| 546 Northwest Nat. Gas | NWN | 45.12 | 3 | 1 | 3 | .70 | 50-60 (10-35%) | 20.1 | 4.1 | 2.25 | 1.86 | 19 | 6/30 | .04 | .08 | 12/31 | ▲.465 | .46 | YES |
| 2237 NorthWestern Corp. | NWE | 50.32 | 2 | 3 | 3 | .70 | 35-50 (N-9%) | 17.5 | 3.3 | ▲2.88 | 1.66 | 17 | 6/30 | .20 | .37 | 9/30 | .40 | .38 | YES |
| 858 2314 Norwegian Cruise Line | NCLH | 34.16 | - | 3 | - | NMF | 55-80 (60-135%) | 15.8 | NIL | 2.16 | NIL | 42 | 6/30 | .54 | d.04 | 9/30 | NIL | NIL | YES |
| 1621 Novartis AG ADR | NVS | 88.61 | 4 | 1 | 3 | .75 | 80-100 (N-15%) | 20.9 | 3.1 | 4.24 | 2.76 | 60 | 6/30 | 1.12 | 1.03 | 9/30 | NIL | NIL | YES |
| 1622 Novo Nordisk ADR(g) | NVO | 45.43 | 3 | 1 | 4 | .85 | 50-60 (10-30%) | 26.0 | 2.0 | 1.75 | .90 | 60 | 6/30 | .43 | .46 | 9/30 | NIL | NIL | YES |
| 2656 1015 Nu Skin Enterprises | NUS | 48.77 | ▼ | 3 | 4 | 2.10 | 80-130 (65-165%) | 14.3 | 2.9 | 3.40 | 1.41 | 91 | 6/30 | .32 | 1.22 | 9/30 | .345 | .30 | YES |
| 239 2587 Nuance Commun. (NDQ) | NUAN | 14.91 | 5 | 3 | 4 | 1.20 | 17-25 (15-70%) | NMF | NIL | d.50 | NIL | 88 | 6/30 | d.17 | d.11 | 9/30 | NIL | NIL | YES |
| 750 Nucor Corp. | NUE | 51.69 | 3 | 3 | 3 | 1.20 | 65-100 (25-95%) | 22.0 | 2.9 | 2.35 | 1.49 | 35 | 6/30 | .46 | .27 | 12/31 | .37 | .368 | YES |
| 2451 1928 NutriSystem Inc. (NDQ) | NTRI | 15.98 | 4 | 3 | 1 | .85 | 25-35 (55-120%) | 23.2 | 4.4 | .69 | .70 | 48 | 6/30 | .30 | .22 | 9/30 | .175 | .175 | YES |
| 189 NuVasive, Inc. (NDQ) | NUVA | 35.73 | 5 | 3 | 3 | 1.30 | 40-60 (10-70%) | NMF | NIL | .09 | NIL | 84 | 6/30 | d.09 | d.15 | 9/30 | NIL | NIL | YES |
| 1210 Nuveen Muni Value Fund | NUV | 9.52 | - | 1 | 2 | .40 | 9-11 (N-15%) | NMF | 4.5 | NMF | .43 | - | 9/30 | 9.95(q) | 10.40(q) | 9/30 | .108 | .111 | YES |
| 1373 NVIDIA Corp. (NDQ) | NVDA | 18.32 | 3 | 3 | 4 | 1.15 | 25-35 (35-90%) | 18.0 | 1.9 | 1.02 | .34 | 73 | 7/31 | .22 | .16 | 9/30 | .085 | .075 | YES |
| 916 OGE Energy | OGE | 36.63 | 3 | 1 | 3 | .85 | 40-50 (10-35%) | 18.8 | 2.7 | 1.95 | 1.00 | 21 | 6/30 | .50 | .46 | 12/31 | ▲.25 | .209 | YES |
| 2656 567 OM Group | OMG | 22.60 | 3 | 3 | 4 | 1.45 | 40-60 (75-165%) | 19.8 | 1.3 | 1.14 | .30 | 27 | 6/30 | .15 | d.10 | 9/30 | .075 | NIL | YES |
| 129 OSI Systems | OSI | 63.61 | 3 | 3 | 2 | .95 | 80-120 (25-90%) | 19.0 | NIL | 3.35 | NIL | 81 | 6/30 | 1.15 | .58 | 9/30 | NIL | NIL | YES |
| 2401 Oasis Petroleum | OAS | 31.54 | 1 | 3 | 1 | 1.60 | 75-115 (140-265%) | 9.6 | NIL | 3.30 | NIL | 7 | 6/30 | .70 | .65 | 9/30 | NIL | NIL | YES |
| 512 Occidental Petroleum | OXY | 91.07 | ▼ | 1 | 3 | 1.15 | 100-125 (10-35%) | 12.6 | 3.2 | 7.23 | 2.93 | 15 | 6/30 | 1.79 | 1.58 | 3/31 | .72 | .64 | YES |
| 2423 Oceaneering Intl | OII | 65.46 | 1 | 3 | 3 | 1.30 | 110-160 (70-145%) | 15.9 | 1.6 | 4.11 | 1.08 | 11 | 6/30 | 1.02 | .91 | 9/30 | .27 | .22 | YES |
| 1424 Office Depot | ODP | 5.17 | 3 | 4 | 2 | 1.80 | 5-9 (N-75%) | 25.9 | NIL | .20 | NIL | 25 | 6/30 | d.02 | d.10 | 9/30 | NIL | NIL | YES |
| 2424 Oil States Intl | OIS | 59.43 | - | 3 | - | NMF | 105-160 (75-170%) | 10.2 | NIL | 5.80 | NIL | 11 | 6/30 | .88 | 1.19 | 9/30 | NIL | NIL | YES |
| 325 Old Dominion Freight | ODFL | 70.65 | 2 | 3 | 3 | 1.00 | 60-85 (N-20%) | 23.4 | NIL | 3.02 | NIL | 10 | 6/30 | .86 | .68 | 9/30 | NIL | NIL | YES |
| 793 Old Nat'l Bancorp | ONB | 12.80 | 4 | 3 | 3 | .95 | 16-25 (25-95%) | 15.6 | 3.4 | .82 | .44 | 87 | 6/30 | .18 | .28 | 9/30 | .11 | .10 | YES |
| 774 Old Republic | ORI | 14.68 | 4 | 3 | 2 | 1.05 | 15-20 (N-35%) | 15.5 | 5.0 | .95 | .73 | 65 | 6/30 | .13 | .37 | 9/30 | .183 | .18 | YES |
| 1597 Olin Corp. | OLN | 25.51 | 3 | 3 | 4 | 1.20 | 35-50 (35-95%) | 15.2 | 3.1 | 1.68 | .80 | 36 | 6/30 | .46 | .54 | 9/30 | .20 | .20 | YES |
| 971 Omnicare, Inc. | OCR | 64.23 | 3 | 3 | 2 | 1.10 | 70-105 (10-65%) | 17.0 | 1.2 | 3.77 | .80 | 46 | 6/30 | .91 | .86 | 9/30 | .20 | .14 | YES |
| 227 Omnicell, Inc. (NDQ) | OMCL | 27.75 | 3 | 3 | 4 | 1.05 | 30-40 (10-45%) | 33.8 | NIL | .82 | NIL | 86 | 6/30 | .21 | .17 | 9/30 | NIL | NIL | YES |
| 2390 Omnicom Group | OMC | 69.01 | 3 | 2 | 3 | 1.05 | 90-120 (30-75%) | 16.2 | 2.9 | 4.27 | 2.00 | 66 | 9/30 | ◆.95 | .82 | 12/31 | .50 | .40 | YES |
| 242 2009 OmniVision Techn. (NDQ) | OVTI | 26.25 | - | 3 | - | 1.20 | 25-40 (N-50%) | 14.6 | NIL | 1.80 | NIL | 90 | 7/31 | .78 | .42 | 9/30 | NIL | NIL | YES |
| 1641 On Assignment | ASGN | 28.40 | 3 | 3 | 3 | 1.45 | 40-60 (40-110%) | 18.8 | NIL | 1.51 | NIL | 75 | 6/30 | .38 | .13 | 9/30 | NIL | NIL | YES |
| 1374 ON Semiconductor (NDQ) | ONNN | 7.79 | 2 | 3 | 5 | 1.35 | 16-25 (105-220%) | 9.4 | NIL | .83 | NIL | 73 | 6/30 | .20 | .13 | 9/30 | NIL | NIL | YES |
| 850 2630 1-800-FLOWERS.COM | FLWS | 7.75 | 3 | 4 | 4 | 1.40 | 8-13 (5-70%) | 26.7 | NIL | .29 | NIL | 85 | 6/30 | .05 | .01 | 9/30 | NIL | NIL | YES |
| 612 ONEOK Inc. | OKE | 61.11 | - | 3 | - | 1.00 | 50-75 (N-25%) | 36.4 | 3.8 | 1.68 | 2.30 | 92 | 6/30 | .29 | .34 | 9/30 | ▲.575 | .38 | YES |
| 2451 1814 Open Text Corp. (NDQ) | OTEX | 55.38 | 3 | 3 | 3 | .85 | 70-105 (25-90%) | 26.6 | 1.2 | 2.08 | .69 | 96 | 6/30 | .72 | .36 | 9/30 | .173 | NIL | YES |
| 1431 2588 Oracle Corp. | ORCL | 38.35 | 3 | 1 | 3 | 1.05 | 50-60 (30-55%) | 12.5 | 1.4 | 3.06 | .52 | 88 | 8/31 | .62 | .59 | 12/31 | .12 | .12 | YES |
| 723 Orbital Sciences | ORB | 29.07 | - | 3 | - | 1.15 | 30-45 (5-55%) | 27.2 | NIL | 1.07 | NIL | 31 | 9/30 | ◆.35 | .26 | 9/30 | NIL | NIL | YES |
| 2631 Orbitec Worldwide | ORWW | 8.19 | 2 | 5 | 4 | 1.70 | 8-15 (N-85%) | 21.6 | NIL | .38 | NIL | 85 | 6/30 | .06 | .07 | 9/30 | NIL | NIL | YES |
| 130 Orbotech Ltd. (NDQ) | ORBK | 15.15 | 3 | 3 | 3 | .85 | 25-40 (65-165%) | 10.8 | NIL | 1.40 | NIL | 81 | 6/30 | .20 | .24 | 9/30 | NIL | NIL | YES |
| 2127 O'Reilly Automotive | ORLY | 158.90 | 3 | 2 | 3 | .65 | 155-210 (N-30%) | 21.5 | NIL | 7.39 | NIL | 9 | 6/30 | 1.91 | 1.58 | 9/30 | NIL | NIL | YES |
| 1226 Ormat Technologies | ORA | 28.58 | 2 | 3 | 4 | 1.00 | 40-60 (40-110%) | 25.3 | 0.7 | 1.13 | .20 | 43 | 6/30 | .20 | .46 | 9/30 | .05 | .04 | YES |
| 2451 166 Oshkosh Corp. | OSK | 44.05 | 2 | 4 | 4 | 1.55 | 45-70 (N-60%) | 12.2 | 1.4 | 3.62 | .60 | 40 | 6/30 | 1.23</ | | | | | |

October 31, 2014

SUMMARY AND INDEX • THE VALUE LINE INVESTMENT SURVEY

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PA-Q

PAGE NUMBERS

Bold type refers to Ratings and Reports; italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | Timeliness | Safety | | | Technical | Beta | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | |
|----------------------------------|---------------|--------------|------------|------------|----------------|----------|-----------|--------------------|----------------------------------------------------------|-------------------|----------------------------|--------------------------------|------------------------------|----------------|--------------|----------|------------|----------------|----------|------------|
| | | | | Qtr. Ended | Earns. Per sh. | Year Ago | | | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | | | | | | | | | | | | | | | | | Qtr. Ended | Earns. Per sh. | Year Ago | Qtr. Ended |
| 1983 Panasonic Corp.(g) | (PNK) PCRFY | 11.19 | | 3 | 3 | 4 | .95 | 20- 35 (80-215%) | 16.0 | 1.2 | .70 | .13 | 23 | 6/30 | .16 | .46 | 9/30 | NIL | NIL | YES |
| 2451 2633 Pandora Media | P | 22.95 | | 3 | 4 | 4 | 1.20 | 40- 65 (75-185%) | 82.0 | NIL | .28 | NIL | 85 | 6/30 | .04 | d.04 | 9/30 | NIL | NIL | YES |
| 367 Panera Bread Co. | (NDQ) PNRA | 169.06 | | 3 | 2 | 3 | .90 | 205- 280 (20- 65%) | 24.9 | NIL | 6.80 | NIL | 34 | 6/30 | 1.82 | 1.74 | 9/30 | NIL | NIL | YES |
| 2453 1951 Pantry (The), Inc. | (NDQ) PTRY | 24.17 | | 2 | 3 | 5 | 1.00 | 12- 18 (N- N%) | 53.7 | NIL | .45 | NIL | 22 | 6/30 | .61 | .26 | 9/30 | NIL | NIL | YES |
| 368 Papa John's Int'l | (NDQ) PZZA | 43.41 | | 3 | 2 | 3 | .75 | 45- 60 (5- 40%) | 23.7 | 1.3 | 1.83 | .56 | 34 | 6/30 | .40 | .39 | 9/30 | ▲.14 | .125 | YES |
| 1624 PAREXEL Int'l | (NDQ) PRXL | 63.63 | | 3 | 2 | 4 | 1.10 | 65- 95 (N- 50%) | 25.0 | NIL | 2.55 | NIL | 60 | 6/30 | .70 | .52 | 9/30 | NIL | NIL | YES |
| 1647 568 Park Electrochemical | PKE | 23.57 | | 5 | 3 | 2 | 1.20 | 30- 40 (25- 70%) | 22.4 | 1.7 | 1.05 | .40 | 27 | 8/31 | .24 | .39 | 12/31 | .10 | 2.60 | YES |
| 794 Park National | (ASE) PRK | 78.75 | | 4 | 3 | 3 | .85 | 70- 110 (N- 40%) | 14.9 | 4.8 | 5.28 | 3.76 | 87 | 6/30 | 1.42 | 1.30 | 9/30 | .94 | .94 | YES |
| 1763 Park-Ohio | (NDQ) PKOH | 48.94 | | 2 | 4 | 5 | 1.75 | 50- 85 (N- 75%) | 10.7 | 1.0 | 4.58 | .50 | 28 | 6/30 | 1.00 | 1.00 | 9/30 | .125 | NIL | YES |
| 1764 Parker-Hannifin | (NDQ) PH | 111.29 | | 3 | 2 | 3 | 1.25 | 120- 160 (10- 45%) | 15.1 | 2.3 | 7.38 | 2.52 | 28 | 6/30 | 1.98 | 1.78 | 9/30 | .48 | .45 | YES |
| 2026 PartnerRe Ltd. | PRE | 112.95 | | 2 | 2 | 3 | .70 | 95- 125 (N- 10%) | 10.3 | 2.4 | 10.99 | 2.68 | 12 | 6/30 | 2.60 | d3.37 | 9/30 | .67 | .64 | YES |
| 1227 Pattern Energy Group | (NDQ) PEGI | 28.70 | | - | 3 | - | NMF | 30- 45 (5- 55%) | 41.6 | 4.6 | .69 | 1.31 | 43 | 6/30 | .13 | .87 | 12/31 | ▲.328 | NIL | YES |
| 229 Patterson Cos. | (NDQ) PDCO | 41.46 | | 4 | 2 | 2 | .90 | 50- 70 (20- 70%) | 18.4 | 1.9 | 2.25 | .80 | 86 | 7/31 | .50 | .45 | 12/31 | .20 | .20 | YES |
| 2613 Paychex, Inc. | (NDQ) PAYX | 44.68 | | 4 | 1 | 3 | .90 | 50- 65 (10- 45%) | 25.0 | 3.5 | 1.79 | 1.55 | 53 | 8/31 | .47 | .44 | 12/31 | .38 | .35 | YES |
| 605 Peabody Energy | BTU | 10.85 | | ▼ | 4 | 1 | 1.60 | 30- 40 (175-270%) | NMF | 3.1 | d1.09 | .34 | 68 | 9/30 | ▲.59 | .06 | 9/30 | .085 | .085 | YES |
| 2042 613 Pembina Pipeline Corp. | (TSE) PPLTO | 46.55 | | 4 | 2 | 3 | .60 | 40- 55 (N- 20%) | 36.1 | 3.8 | 1.29 | 1.75 | 92 | 6/30 | .21 | .30 | 9/30 | .435 | .41 | YES |
| 569 Penford Corp. | (NDQ) PENX | 18.68 | | - | 4 | - | 1.00 | 16- 25 (N- 35%) | 26.3 | NIL | .71 | NIL | 27 | 5/31 | .24 | .16 | 9/30 | NIL | NIL | YES |
| 534 Pengrowth Energy | PGH | 4.41 | | 3 | 3 | 2 | 1.25 | 12- 18 (170-310%) | NMF | 10.9 | .02 | .48 | 8 | 6/30 | d.02 | d.07 | 9/30 | .12 | .12 | YES |
| 2360 Penn Nat'l Gaming | (NDQ) PENN | 12.05 | | - | 3 | - | NMF | 15- 25 (25-105%) | 63.4 | NIL | .19 | NIL | 33 | 6/30 | .03 | d.16 | 9/30 | NIL | NIL | YES |
| 1831 2146 Penney (J.C.) | JCP | 7.63 | | 5 | 4 | 1 | 1.15 | ▲ 7- 13 (N- 10%) | NMF | NIL | ▲d2.05 | NIL | 44 | 7/31 | d.75 | d1.64 | 9/30 | NIL | NIL | YES |
| 1538 Penn. R.E.I.T. | PEI | 20.63 | | 4 | 3 | 3 | 1.60 | 20- 35 (N- 70%) | NMF | 4.3 | d.45 | .88 | 89 | 6/30 | d.40 | d.22 | 9/30 | .20 | .18 | YES |
| 2128 Penske Auto | PAG | 41.14 | | 1 | 3 | 3 | 1.20 | 55- 85 (35-105%) | 12.2 | 2.0 | 3.37 | .84 | 9 | 6/30 | .89 | .69 | 12/31 | ▲.21 | .17 | YES |
| 1765 Pentair plc | PNR | 65.00 | | 2 | 3 | 3 | 1.10 | 75- 110 (15- 70%) | 16.9 | 1.8 | 3.84 | 1.20 | 28 | 9/30 | ▲1.00 | .86 | 12/31 | .30 | .25 | YES |
| 1510 People's United Fin'l | (NDQ) PBCT | 14.21 | | 4 | 2 | 3 | .85 | 18- 25 (25- 75%) | 15.8 | 4.6 | .90 | .66 | 95 | 9/30 | ▲.21 | .19 | 12/31 | ◆.165 | .163 | YES |
| 2129 Pep Boys | PBY | 8.68 | | 2 | 4 | 3 | 1.20 | ▼ 8- 14 (N- 60%) | 34.7 | NIL | ▼.25 | NIL | 9 | 7/31 | NIL | .10 | 9/30 | NIL | NIL | YES |
| 629 148 Pepco Holdings | POM | 27.00 | | - | 3 | - | .70 | 20- 30 (N- 10%) | 21.6 | 4.0 | 1.25 | 1.08 | 47 | 6/30 | .28 | .22 | 9/30 | .27 | .27 | YES |
| 1975 PepsiCo, Inc. | PEP | 93.73 | | 4 | 1 | 2 | .65 | 120- 150 (30- 60%) | 20.3 | 2.9 | 4.61 | 2.74 | 69 | 9/30 | 1.32 | 1.24 | 9/30 | .655 | .568 | YES |
| 131 PerkinElmer Inc. | PKI | 41.69 | | 2 | 3 | 3 | 1.05 | 50- 75 (20- 40%) | 16.7 | 0.7 | 2.49 | .28 | 81 | 6/30 | .59 | .51 | 12/31 | .07 | .07 | YES |
| 1625 Perrigo Co. plc | PRGO | 150.16 | | 3 | 2 | 3 | .80 | 155- 210 (5- 40%) | 21.3 | 0.3 | 7.04 | .42 | 60 | 6/30 | 1.74 | 1.25 | 9/30 | .105 | .09 | YES |
| 2112 Perry Ellis Int'l | (NDQ) PERY | 21.34 | | 3 | 4 | 1 | 1.65 | 25- 35 (15- 65%) | 21.3 | NIL | 1.00 | NIL | 57 | 7/31 | d.08 | d.15 | 9/30 | NIL | NIL | YES |
| 972 PetMed Express | (NDQ) PETS | 12.63 | | 4 | 3 | 2 | .85 | 14- 20 (10- 60%) | 13.3 | 5.4 | .95 | .68 | 46 | 9/30 | ◆.19 | .21 | 12/31 | ◆.17 | .17 | YES |
| 1647 513 Petroleo Brasileiro ADR | PBR | 13.20 | | 2 | 3 | 1 | 1.40 | 30- 45 (125-240%) | 7.7 | 0.4 | 1.71 | .05 | 15 | 6/30 | .36 | .46 | 9/30 | NIL | NIL | YES |
| 457 2187 PetSmart, Inc. | (NDQ) PETM | 69.01 | | - | 2 | - | .80 | 80- 110 (15- 60%) | 15.6 | 1.2 | 4.41 | .81 | 41 | 7/31 | .98 | .89 | 12/31 | .195 | .195 | YES |
| 2452 1626 Pfizer, Inc. | PFE | 28.28 | | 3 | 1 | 2 | .85 | 35- 40 (25- 40%) | 16.3 | 3.7 | 1.74 | 1.04 | 60 | 6/30 | .45 | .50 | 9/30 | .26 | .24 | YES |
| 2452 1627 Pharmacyclics | (NDQ) PCYC | 116.56 | | 4 | 3 | 2 | .95 | 120- 175 (5- 50%) | NMF | NIL | .32 | NIL | 60 | 6/30 | d.49 | .16 | 9/30 | NIL | NIL | YES |
| 973 PharMerica Corp. | PMC | 27.04 | | 2 | 4 | 3 | 1.05 | 20- 35 (N- 30%) | 16.6 | NIL | 1.63 | NIL | 46 | 6/30 | .40 | .44 | 9/30 | NIL | NIL | YES |
| 1984 Philips Electronics NV(g) | PHG | 27.42 | | 3 | 3 | 3 | 1.30 | 35- 55 (30-100%) | 17.5 | 4.1 | 1.57 | 1.13 | 23 | 6/30 | .33 | .48 | 9/30 | NIL | NIL | YES |
| 1990 Philip Morris Int'l | PM | 87.45 | | 4 | 2 | 2 | .80 | 95- 130 (10- 50%) | 17.1 | 4.6 | 5.12 | 4.00 | 82 | 9/30 | ◆1.38 | 1.44 | 12/31 | ▲.100 | .94 | YES |
| 514 Phillips 66 | PSX | 76.81 | | 3 | 2 | 3 | 1.20 | 80- 110 (5- 45%) | 12.3 | 2.8 | 6.24 | 2.15 | 15 | 6/30 | 1.51 | 1.51 | 12/31 | .50 | .39 | YES |
| 1396 Photonics Inc. | (NDQ) PLAB | 8.44 | | 2 | 5 | 3 | 1.30 | 10- 19 (20-125%) | 24.8 | NIL | .34 | NIL | 52 | 7/31 | .07 | .10 | 9/30 | NIL | NIL | YES |
| 547 Piedmont Natural Gas | PNY | 36.42 | | 3 | 2 | 3 | .80 | 30- 45 (N- 25%) | 18.8 | 3.5 | 1.94 | 1.28 | 19 | 7/31 | d.09 | d.03 | 12/31 | .32 | .31 | YES |
| 1246 2188 Pier 1 Imports | PIR | 12.57 | | 4 | 2 | 2 | 1.45 | ▼ 20- 35 (60-180%) | 13.2 | 1.9 | ▼.95 | 24 | 41 | 8/31 | .10 | .17 | 12/31 | .06 | .06 | YES |
| 1929 Pilgrim's Pride Corp. | (NDQ) PPC | 28.92 | | 4 | 2 | 2 | 1.35 | 30- 45 (5- 55%) | 11.6 | NIL | 2.50 | NIL | 48 | 6/30 | .73 | .74 | 9/30 | NIL | NIL | YES |
| 2361 Pinnacle Entertain. | PNK | 24.17 | | 1 | 4 | 4 | 1.45 | 30- 50 (25-105%) | 15.5 | NIL | 1.56 | NIL | 33 | 6/30 | .37 | .21 | 9/30 | NIL | NIL | YES |
| 1930 Pinnacle Foods | PF | 33.02 | | - | 3 | - | NMF | 30- 45 (N- 35%) | 18.9 | 2.9 | 1.75 | .96 | 48 | 6/30 | .30 | .17 | 12/31 | ▲.235 | .18 | YES |
| 2240 Pinnacle West Capital | PNW | 58.52 | | 3 | 1 | 3 | .70 | 50- 65 (N- 10%) | 15.8 | 4.1 | 3.71 | 2.38 | 17 | 6/30 | 1.19 | 1.18 | 9/30 | .568 | .545 | YES |
| 2402 Pioneer Natural Res. | PXD | 185.94 | | 3 | 3 | 3 | 1.35 | 215- 325 (15- 75%) | 29.8 | NIL | 6.24 | .08 | 7 | 6/30 | 1.35 | 1.02 | 12/31 | .04 | .04 | YES |
| 1799 Piper Jaffray Cos. | PJC | 48.78 | | 2 | 3 | 4 | 1.35 | 60- 90 (25- 85%) | 11.8 | NIL | 4.15 | NIL | 59 | 6/30 | 1.11 | .24 | 9/30 | NIL | NIL | YES |
| 1425 Pitney Bowes | PBI | 24.57 | | 3 | 3 | 3 | 1.00 | 25- 40 (N- 65%) | 13.0 | 3.1 | 1.89 | .75 | 25 | 6/30 | .46 | .48 | 9/30 | .188 | .187 | YES |
| 626 Plains All Amer. Pipe. | PAA | 55.90 | | 4 | 2 | 3 | .70 | 75- 100 (35- 80%) | 22.6 | 4.9 | 2.47 | 2.75 | 79 | 6/30 | .45 | .57 | 12/31 | ▲.66 | .60 | YES |
| 1338 Plantronics Inc. | PLT | 45.99 | | 3 | 3 | 3 | 1.10 | 60- 90 (30- 95%) | 16.1 | 1.5 | 2.85 | .68 | 29 | 6/30 | .68 | .62 | 9/30 | .15 | .10 | YES |
| 1339 Plexus Corp. | (NDQ) PLXS | 36.25 | | 2 | 3 | 3 | 1.15 | 45- 65 (25- 80%) | 12.1 | NIL | 3.00 | NIL | 29 | 6/30 | .74 | .68 | 9/30 | NIL | NIL | YES |
| 1166 Plum Creek Timber | PCL | 41.04 | | 5 | 3 | 2 | .95 | 45- 65 (10- 60%) | 32.1 | 4.3 | 1.28 | 1.76 | 32 | 6/30 | .31 | .28 | 9/30 | .44 | .44 | YES |
| 2315 Polaris Inds. | Pli | 149.07 | | 3 | 3 | 3 | 1.25 | 130- 200 (N- 35%) | 21.9 | 1.3 | 6.81 | 1.92 | 42 | 9/30 | ◆2.06 | 1.64 | 9/30 | .48 | .42 | YES |
| 960 Polycorn, Inc. | (NDQ) PLCM | 11.66 | | 4 | 3 | 3 | 1.25 | 15- 25 (30-115%) | 58.3 | NIL | .20 | NIL | 63 | 6/30 | .06 | .03 | 9/30 | NIL | NIL | YES |
| 570 PolyOne Corp. | POL | 36.62 | | 2 | 3 | 4 | 1.50 | 40- 60 (10- 65%) | 18.9 | 1.1 | 1.94 | .40 | 27 | 6/30 | .51 | .37 | 3/31 | ▲.10 | .08 | YES |
| 2316 Pool Corp. | (NDQ) POOL | 58.45 | | 3 | 3 | 3 | 1.05 | 50- 75 (N- 30%) | 24.3 | 1.5 | 2.41 | .88 | 42 | 9/30 | ◆.78 | .68 | 9/30 | .22 | .19 | YES |
| 369 Popeyes LA Kitchen | (NDQ) PLKI | 43.75 | | | | | | | | | | | | | | | | | | |

Q -SA

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | Do Options Trade? | |
|---------------------------------|---------------|--------------|--------|------|------------|----------------|--------------------|----------------------------------------------------------|-------------------|----------------------------|---------------------------|------------------------------|----------------|--------------|----------|-------|-------|-------------------|-----|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earns. Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| 841 QIAGEN N.V. (NDQ) | OGEN | 22.58 | 4 | 3 | 1 | 1.00 | 25- 40 (10- 75%) | 32.7 | NIL | .69 | NIL | 97 | 6/30 | .14 | d.22 | 9/30 | NIL | NIL | YES |
| 1376 QLogic Corp. (NDQ) | QLGC | 11.27 | 3 | 3 | 4 | 1.10 | 18- 25 (60-120%) | 16.1 | NIL | .70 | NIL | 73 | 9/30 | ◆.14 | .18 | 9/30 | NIL | NIL | YES |
| 572 Quaker Chemical | KWR | 71.99 | 3 | 3 | 3 | 1.50 | 70- 105 (N- 45%) | 16.0 | 1.7 | 4.49 | 1.20 | 27 | 6/30 | 1.16 | 1.22 | 12/31 | .30 | .25 | YES |
| 961 Qualcomm Inc. (NDQ) | QCOM | 75.00 | 2 | 1 | 3 | .95 | 95- 115 (25- 55%) | 13.3 | 2.2 | 5.63 | 1.68 | 63 | 6/30 | 1.44 | 1.03 | 12/31 | ◆.42 | .35 | YES |
| 829 Quality Systems (NDQ) | QSII | 13.91 | 5 | 3 | 1 | 1.00 | 19- 30 (35-115%) | 30.9 | 5.0 | .45 | .70 | 93 | 6/30 | .08 | .22 | 12/31 | .175 | .175 | YES |
| 1115 Quanex Bldg. Prod. | NX | 19.09 | 3 | 3 | 4 | 1.40 | 20- 30 (5- 55%) | 48.9 | 0.8 | .39 | .16 | 55 | 7/31 | .23 | .13 | 9/30 | .04 | .04 | YES |
| 1242 Quanta Services | PWR | 32.65 | 2 | 3 | 4 | 1.05 | 45- 70 (40-115%) | 15.8 | NIL | 2.07 | NIL | 62 | 6/30 | .43 | .33 | 9/30 | NIL | NIL | YES |
| 816 Quest Diagnostics | DGX | 61.12 | 3 | 2 | 1 | .85 | 75- 100 (25- 65%) | 14.5 | 2.2 | 4.21 | 1.32 | 18 | 6/30 | 1.08 | 1.06 | 12/31 | .33 | .30 | YES |
| 536 Questar Corp. | STR | 23.06 | 3 | 1 | 3 | .80 | 25- 30 (10- 30%) | 17.7 | 3.3 | 1.30 | .76 | 8 | 6/30 | .23 | .22 | 9/30 | .19 | .18 | YES |
| 235 Questcor Pharmac. | QCOR | | | | | | | | | | | | | | | | | | |
| 235 Quicksilver Res. | KWK | | | | | | | | | | | | | | | | | | |
| 1042 2113 Quicksilver Inc. | ZQK | 1.79 | 5 | 5 | 1 | 1.70 | 3- 5 (70-180%) | NMF | NIL | d1.68 | NIL | 57 | 7/31 | d1.29 | NIL | 9/30 | NIL | NIL | YES |
| 1725 RBC Bearings (NDQ) | ROLL | 55.41 | 4 | 3 | 4 | 1.15 | 60- 95 (10- 70%) | 18.8 | NIL | 2.95 | NIL | 54 | 6/30 | .69 | .66 | 9/30 | NIL | NIL | YES |
| 591 RF Micro Devices (NDQ) | RFMD | 10.75 | - | 4 | - | 1.25 | 14- 25 (30-135%) | 16.5 | NIL | .65 | NIL | 71 | 6/30 | .13 | .01 | 9/30 | NIL | NIL | YES |
| 776 RLI Corp. | RLI | 46.50 | 4 | 2 | 3 | .80 | 40- 50 (N- 10%) | 18.5 | 1.5 | 2.51 | .72 | 65 | 9/30 | ◆.68 | .70 | 9/30 | .18 | .17 | YES |
| 2425 RPC Inc. | RES | 17.33 | 2 | 3 | 3 | 1.40 | 20- 35 (15-100%) | 13.6 | 2.4 | 1.27 | .42 | 11 | 6/30 | .29 | .19 | 9/30 | .105 | .10 | YES |
| 573 RPM Intl | RPIM | 44.23 | 3 | 3 | 3 | 1.10 | 45- 70 (N- 60%) | 18.8 | 2.4 | 2.35 | 1.04 | 27 | 8/31 | .73 | .77 | 12/31 | ▲.26 | .24 | YES |
| 1247 1815 Rackspace Hosting | RAX | 35.80 | 3 | 3 | 4 | 1.30 | 60- 90 (70-150%) | 49.7 | NIL | .72 | NIL | 96 | 6/30 | .16 | .18 | 9/30 | NIL | NIL | YES |
| 1831 2189 RadioShack Corp. | RSH | 0.97 | - | 5 | - | 1.15 | 2- 3 (105-210%) | NMF | NIL | ▼d4.03 | NIL | 41 | 7/31 | d1.35 | NA | 9/30 | NIL | NIL | YES |
| 2114 Ralph Lauren | RL | 161.16 | 3 | 2 | 3 | 1.05 | 190- 255 (20- 60%) | 18.4 | 1.1 | 8.75 | 1.80 | 57 | 6/30 | 1.80 | 1.94 | 12/31 | .45 | .45 | YES |
| 1377 Rambus Inc. (NDQ) | RMBS | 10.08 | 4 | 5 | 4 | 1.50 | 18- 35 (80-245%) | 56.0 | NIL | .18 | NIL | 73 | 9/30 | ◆.05 | d.08 | 9/30 | NIL | NIL | YES |
| 2403 Range Resources Corp. | RRC | 68.58 | 3 | 3 | 3 | 1.15 | 95- 145 (40-110%) | 35.7 | 0.2 | 1.92 | .16 | 7 | 6/30 | .36 | .34 | 9/30 | .04 | .04 | YES |
| 1800 Raymond James Fin'l | RJF | 52.95 | 3 | 3 | 4 | 1.25 | 50- 70 (N- 30%) | 15.5 | 1.2 | 3.42 | .64 | 59 | 6/30 | .85 | .59 | 12/31 | .16 | .14 | YES |
| 1168 Rayonier Inc. | RYN | 32.97 | - | 3 | - | NMF | 30- 45 (N- 35%) | 38.3 | 3.6 | .86 | 1.20 | 32 | 6/30 | .14 | .54 | 9/30 | ▼.30 | .49 | YES |
| 725 Raytheon Co. | RTN | 98.11 | 3 | 1 | 3 | .85 | 105- 125 (5- 25%) | 13.9 | 2.5 | 7.08 | 2.42 | 31 | 6/30 | 1.59 | 1.50 | 12/31 | .605 | .55 | YES |
| 1648 2010 RealD Inc. | RLD | 11.05 | - | 4 | - | 1.10 | 9- 15 (N- 35%) | NMF | NIL | d.05 | NIL | 90 | 6/30 | .10 | d.03 | 9/30 | NIL | NIL | YES |
| 2635 RealNetworks, Inc. (NDQ) | RNWK | 6.13 | 5 | 4 | 3 | .90 | 8- 13 (30-110%) | NMF | NIL | d1.58 | NIL | 85 | 6/30 | d.59 | d.52 | 9/30 | NIL | NIL | YES |
| 1541 Realty Income Corp. | O | 44.44 | 4 | 2 | 2 | .80 | 50- 65 (15- 45%) | 49.4 | 5.0 | .90 | 2.20 | 89 | 6/30 | .24 | .21 | 12/31 | ▲.549 | .546 | YES |
| 2590 Red Hat, Inc. | RHT | 57.13 | 4 | 3 | 4 | 1.10 | 60- 95 (5- 65%) | 60.1 | NIL | .95 | NIL | 88 | 8/31 | .25 | .21 | 9/30 | NIL | NIL | YES |
| 240 371 Red Robin Gourmet (NDQ) | RRGB | 51.08 | 2 | 3 | 2 | 1.10 | 60- 95 (15- 85%) | 18.5 | NIL | 2.76 | NIL | 34 | 6/30 | .68 | .77 | 9/30 | NIL | NIL | YES |
| 1726 Regal Beloit | RBC | 67.70 | 3 | 3 | 2 | 1.10 | 80- 120 (20- 75%) | 15.1 | 1.3 | 4.49 | .88 | 54 | 6/30 | 1.24 | 1.13 | 9/30 | ▲.22 | .20 | YES |
| 2317 Regal Entertainment | REG | 20.06 | 3 | 4 | 3 | .80 | 20- 40 (N-100%) | 18.7 | 4.4 | 1.07 | .88 | 42 | 6/30 | .27 | .49 | 9/30 | .22 | .21 | YES |
| 842 Regeneron Pharmac. (NDQ) | REGN | 381.01 | 4 | 3 | 2 | 1.05 | 350- 530 (N- 40%) | 82.5 | NIL | 4.62 | NIL | 97 | 6/30 | .82 | .79 | 9/30 | NIL | NIL | YES |
| 2521 Regions Financial | RF | 9.26 | 3 | 4 | 3 | 1.50 | 10- 17 (N- 85%) | 10.9 | 2.3 | .85 | .21 | 80 | 9/30 | ◆.22 | .20 | 3/31 | ◆.05 | .03 | YES |
| 1016 Regis Corp. | RGS | 15.70 | 4 | 3 | 3 | 1.00 | 11- 16 (N- 9%) | NMF | NIL | d.23 | NIL | 91 | 6/30 | d.10 | .06 | 9/30 | NIL | .06 | YES |
| 1560 Reinsurance Group | RGA | 79.33 | 2 | 2 | 3 | 1.05 | 80- 105 (N- 30%) | 9.5 | 1.8 | 8.32 | 1.42 | 24 | 6/30 | 2.23 | d.99 | 9/30 | ▲.33 | .30 | YES |
| 752 Reliance Steel | RS | 65.19 | 2 | 3 | 2 | 1.40 | 70- 110 (5- 70%) | 12.2 | 2.1 | 5.36 | 1.40 | 35 | 6/30 | 1.30 | 1.05 | 9/30 | .35 | .33 | YES |
| 2027 RenaissanceRe Hldgs. | RNR | 100.82 | 3 | 2 | 3 | .85 | 100- 130 (N- 30%) | 11.0 | 1.2 | 9.20 | 1.16 | 12 | 6/30 | 2.28 | 2.17 | 9/30 | .29 | .28 | YES |
| 2148 Rent-A-Center (NDQ) | RCII | 28.77 | 3 | 3 | 3 | 1.00 | ▲ 35- 50 (20- 75%) | 13.3 | 3.2 | 2.16 | .92 | 44 | 9/30 | ◆.48 | .51 | 12/31 | .23 | .21 | YES |
| 418 Republic Services | RSG | 38.71 | 3 | 3 | 3 | .85 | 45- 60 (15- 55%) | 18.9 | 2.9 | 2.05 | 1.12 | 50 | 6/30 | .51 | .43 | 12/31 | ▲.28 | .26 | YES |
| 230 ResMed Inc. | RMD | 48.02 | 3 | 2 | 2 | .95 | 55- 75 (15- 55%) | 19.1 | 2.3 | 2.52 | 1.12 | 86 | 6/30 | .61 | .50 | 9/30 | ▲.28 | .25 | YES |
| 405 Resources Connection (NDQ) | REC | 14.63 | 4 | 3 | 3 | 1.20 | 30- 40 (105-175%) | 21.5 | 2.2 | .68 | .32 | 39 | 8/31 | .14 | .09 | 9/30 | ▲.08 | .07 | YES |
| 1017 Revlon Inc. | REV | 33.17 | 3 | 4 | 3 | 1.15 | 30- 45 (N- 35%) | 21.4 | NIL | 1.55 | NIL | 91 | 6/30 | .27 | .52 | 9/30 | NIL | NIL | YES |
| 1991 Reynolds American | RAI | 61.03 | 4 | 2 | 3 | .65 | 60- 80 (N- 30%) | 16.6 | 4.4 | 3.68 | 2.68 | 82 | 9/30 | ◆.88 | .84 | 12/31 | .67 | .63 | YES |
| 606 Rhino Resource Partners | RNO | 4.90 | 4 | 4 | 3 | 1.15 | 17- 25 (245-410%) | NMF | 4.1 | d.51 | .20 | 68 | 6/30 | d.23 | .21 | 12/31 | ▼.05 | .445 | YES |
| 1831 1584 Rio Tinto plc | RIO | 50.89 | ▼3 | 3 | 1 | 1.50 | 70- 105 (40-105%) | 8.8 | 4.3 | 5.80 | 2.18 | 56 | 6/30 | 2.77(p) | 2.29(p) | 9/30 | .933 | .846 | YES |
| 1247 974 Rite Aid Corp. | RAD | 4.84 | 1 | 5 | 1 | 1.00 | 8- 15 (65-210%) | 13.8 | NIL | .35 | NIL | 46 | 8/31 | .13 | .03 | 9/30 | NIL | NIL | YES |
| 962 Riverbed Technology (NDQ) | RVBD | 17.91 | - | 3 | - | 1.30 | 35- 50 (95-180%) | 14.8 | NIL | 1.21 | NIL | 63 | 6/30 | .26 | .22 | 9/30 | NIL | NIL | YES |
| 1642 Robert Half Intl | RHI | 49.37 | 3 | 2 | 3 | 1.20 | 55- 70 (10- 40%) | 22.1 | 1.5 | 2.23 | .75 | 75 | 9/30 | ◆.63 | .48 | 9/30 | .18 | .16 | YES |
| 1181 Rock-Tenn 'A' | RKT | 50.82 | 1 | 3 | 3 | 1.15 | 60- 90 (20- 75%) | 13.6 | 1.4 | 3.73 | .70 | 13 | 6/30 | .99 | 1.08 | 9/30 | .175 | .15 | YES |
| 1313 Rockwell Automation | ROK | 108.96 | 3 | 3 | 3 | 1.20 | 125- 185 (15- 70%) | 16.9 | 2.1 | 6.46 | 2.32 | 78 | 6/30 | 1.43 | 1.45 | 9/30 | .58 | .52 | YES |
| 726 Rockwell Collins | COL | 78.15 | 3 | 1 | 3 | 1.05 | 90- 105 (15- 35%) | 16.4 | 1.5 | 4.77 | 1.20 | 31 | 6/30 | 1.19 | 1.20 | 9/30 | .30 | .30 | YES |
| 574 Rockwood Holdings | ROC | 73.84 | - | 3 | - | 1.55 | 70- 100 (N- 35%) | 33.9 | 2.4 | 2.18 | 1.80 | 27 | 6/30 | .47 | .33 | 9/30 | .45 | .45 | YES |
| 132 Rofin-Sinar Techn. (NDQ) | RSTI | 21.41 | 4 | 3 | 3 | 1.35 | 25- 35 (15- 65%) | 24.6 | NIL | .87 | NIL | 81 | 6/30 | .23 | .31 | 9/30 | NIL | NIL | YES |
| 1766 Rogers Communications(TSE) | RCIB.TO | 44.01 | ▼3 | 3 | 2 | .45 | 45- 70 (N- 60%) | 13.6 | 4.2 | 3.23 | 1.83 | 28 | 6/30 | .84 | .93 | 12/31 | .458 | .435 | YES |
| 1340 Rogers Corp. | ROG | 55.28 | 3 | 3 | 3 | 1.10 | 65- 95 (20- 70%) | 18.7 | NIL | 2.95 | NIL | 29 | 6/30 | .58 | .53 | 9/30 | NIL | NIL | YES |
| 406 Rollins, Inc. | ROL | 29.73 | 3 | 2 | 3 | .95 | 35- 45 (20- 50%) | 30.3 | 1.5 | .98 | .45 | 39 | 6/30 | .28 | .24 | 9/30 | .105 | .09 | YES |
| 1727 Roper Inds. | ROR | 148.69 | 3 | 1 | 3 | 1.05 | 155- 190 (5- 30%) | 23.5 | 0.5 | 6.34 | .80 | 54 | 6/30 | 1.56 | 1.31 | 12/31 | .20 | .165 | YES |
| 2001 Rosetta Stone | RST | 8.50 | 5 | 4 | 2 | .75 | 11- 19 (30-125%) | NMF | NIL | d1.50 | NIL | 94 | 6/30 | d.81 | d.03 | 9/30 | NIL | NIL | YES |
| 2223 Ross Stores (NDQ) | ROST | 79.58 | ▼3 | 2 | 3 | .75 | 80- 110 (N- 40%) | 18.4 | 1.0 | 4.33 | .80 | 45 | 7/31 | 1.14 | .98 | 9/30 | .20 | .17 | YES |
| 2011 Rovi Corp. (NDQ) | ROVI | 19.97 | 3 | 3 | | | | | | | | | | | | | | | |

PAGE NUMBERS

Bold type refers to Ratings and Reports; italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | | |
|--------------------------------|---------------|--------------|--------|------|------------|----------------|----------|----------------------------------------------------------|-------------------|----------------------------|--------------------------------|------------------------------|----------------|--------------|----------|--------|------------|----------------|----------|------------|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earns. Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | | |
| | | | | | | | | | | | | | | | | | Qtr. Ended | Earns. Per sh. | Year Ago | Qtr. Ended |
| 190 St. Jude Medical | STJ | 59.99 | 3 | 2 | 3 | 1.00 | 75-100 | 14.7 | 1.8 | 4.07 | 1.08 | 84 | 9/30 | .97 | .90 | 3/31 | ♦.27 | .25 | YES | |
| 1816 salesforce.com | CRM | 57.24 | 5 | 3 | 4 | 1.15 | 65-95 | 15-65% | NMF | d.32 | NIL | 96 | 7/31 | d.10 | .12 | 9/30 | NIL | NIL | YES | |
| 1018 Sally Beauty | SBH | 29.30 | 3 | 3 | 3 | .85 | 35-50 | 20-70% | 17.2 | NIL | 1.70 | NIL | 91 | 6/30 | .42 | .42 | 9/30 | NIL | NIL | YES |
| 1932 Sanderson Farms | (NDQ) SAFM | 80.89 | 1 | 3 | 3 | .50 | 85-125 | 5-55% | 7.4 | 1.1 | 10.99 | .91 | 48 | 7/31 | 3.30 | 2.95 | 12/31 | ▲.22 | .20 | YES |
| 1413 SanDisk Corp. | (NDQ) SNDK | 88.63 | 2 | 3 | 4 | 1.30 | 150-225 | 70-155% | 14.9 | 1.4 | 5.96 | 1.20 | 20 | 9/30 | ♦1.45 | 1.58 | 12/31 | ♦.30 | .225 | YES |
| 1341 Sanmina Corp. | (NDQ) SANM | 19.02 | 1 | 3 | 3 | 1.65 | 25-35 | 30-85% | 9.4 | NIL | 2.02 | NIL | 29 | 6/30 | .53 | .39 | 9/30 | NIL | NIL | YES |
| 1628 Sanofi ADR | SNOY | 52.15 | 3 | 1 | 3 | 1.05 | 55-65 | 5-25% | 21.8 | 3.8 | 2.39 | 2.00 | 60 | 6/30 | .40 | .38 | 9/30 | NIL | NIL | YES |
| 1817 Sapient Corp. | (NDQ) SAPE | 14.09 | 4 | 3 | 3 | 1.05 | 25-35 | 75-150% | 21.7 | NIL | .65 | NIL | 96 | 6/30 | .16 | .16 | 9/30 | NIL | NIL | YES |
| 1933 Saputo Inc. | (TSE) SAP.TO | 31.30 | 3 | 2 | 2 | .65 | 30-40 | N-30% | 19.6 | 1.7 | 1.60 | .52 | 48 | 6/30 | .37 | .35 | 9/30 | ▲.245 | .22 | YES |
| 150 SCANA Corp. | (NDQ) SCG | 52.45 | 3 | 2 | 3 | .75 | 45-60 | N-15% | 14.3 | 4.1 | 3.68 | 2.15 | 47 | 6/30 | .68 | .60 | 12/31 | .525 | .507 | YES |
| 1414 ScanSource | (NDQ) SCSC | 34.41 | 4 | 3 | 3 | 1.25 | 35-55 | 5-60% | 13.7 | NIL | 2.52 | NIL | 20 | 6/30 | .60 | .70 | 9/30 | NIL | NIL | YES |
| 231 Schein (Henry) | (NDQ) HSIC | 116.31 | 3 | 3 | 3 | .90 | 90-135 | N-15% | 21.3 | NIL | 5.47 | NIL | 86 | 6/30 | 1.35 | 1.23 | 9/30 | NIL | NIL | YES |
| 2427 Schlumberger Ltd. | (NDQ) SLB | 97.75 | 2 | 3 | 3 | 1.25 | 150-200 | 55-105% | 16.6 | 1.6 | 5.89 | 1.60 | 11 | 9/30 | ♦1.49 | 1.29 | 3/31 | ♦.40 | .313 | YES |
| 754 Schlitz Steel | (NDQ) SCHN | 22.84 | 3 | 3 | 2 | 1.45 | 35-55 | 55-140% | 26.6 | 3.3 | .86 | .75 | 35 | 5/31 | .12 | .10 | 9/30 | .188 | .188 | YES |
| 2372 Scholastic Corp. | (NDQ) SCHL | 32.76 | 3 | 3 | 3 | 1.00 | 35-50 | 5-50% | 15.0 | 1.8 | 2.19 | .60 | 61 | 8/31 | d1.05 | d.90 | 12/31 | .15 | .15 | YES |
| ★ 575 Schulman (A.) | (NDQ) SHLM | 32.10 | 1 | 3 | 3 | 1.25 | 45-65 | 40-100% | 13.7 | 2.6 | 2.34 | .82 | 27 | 5/31 | .65 | .34 | 12/31 | ▲.205 | .20 | YES |
| 1801 Schwab (Charles) | (NDQ) SCHW | 26.49 | 4 | 3 | 3 | 1.20 | 25-35 | N-30% | 27.6 | 0.9 | .96 | .24 | 59 | 9/30 | .24 | .22 | 9/30 | .06 | .06 | YES |
| 1992 Schweitzer-Mauduit Int'l | (NDQ) SWM | 41.27 | 2 | 3 | 2 | .90 | 60-85 | 45-105% | 11.8 | 3.5 | 3.50 | 1.44 | 82 | 6/30 | .81 | .93 | 9/30 | .36 | .30 | YES |
| 407 Science Applications | (NDQ) SAIC | 45.20 | - | 3 | - | NMF | 45-70 | N-55% | 17.1 | 2.5 | 2.64 | 1.12 | 39 | 7/31 | .70 | .50 | 9/30 | .28 | NIL | YES |
| 2657 2362 Scientific Games | (NDQ) SGMS | 9.70 | - | 4 | - | 1.30 | 16-25 | 65-160% | NMF | NIL | d.89 | NIL | 33 | 6/30 | d.40 | d.03 | 9/30 | NIL | NIL | YES |
| 1196 Scotts Miracle-Gro | (NDQ) SMG | 57.94 | 4 | 3 | 3 | .90 | 60-90 | 5-55% | 19.6 | 3.2 | 2.95 | 1.85 | 77 | 6/30 | 1.95 | 2.37 | 9/30 | ▲.45 | .438 | YES |
| 2381 Scripps (E.W.) 'A' | (NDQ) SSP | 17.77 | - | 4 | - | 1.30 | 11-20 | N-15% | 68.3 | NIL | .26 | NIL | 49 | 6/30 | d.06 | .05 | 9/30 | NIL | NIL | YES |
| 2337 Scripps Networks | (NDQ) SNI | 75.17 | 3 | 2 | 3 | 1.00 | 95-130 | 25-75% | 18.4 | 1.1 | 4.08 | .80 | 58 | 6/30 | 1.07 | 1.08 | 9/30 | .20 | .15 | YES |
| 2012 SeaChange Int'l | (NDQ) SEAC | 6.96 | 5 | 3 | 1 | .95 | 8-12 | 15-70% | NMF | NIL | d.51 | NIL | 90 | 7/31 | d.17 | .01 | 9/30 | NIL | NIL | YES |
| 2428 Seadrill Ltd. | (NDQ) SDRL | 24.53 | 3 | 3 | 1 | 1.40 | 45-70 | 85-185% | 8.5 | 16.3 | 2.90 | 4.00 | 11 | 6/30 | 1.24 | 1.11 | 9/30 | 1.00 | .91 | YES |
| 1415 Seagate Technology | (NDQ) STX | 55.21 | 1 | 3 | 4 | 1.30 | 50-70 | N-25% | 10.5 | 3.9 | 5.25 | 2.16 | 20 | 6/30 | 1.10 | 1.20 | 9/30 | 4.3 | .38 | YES |
| 1182 Sealed Air | (NDQ) SEE | 33.34 | 3 | 3 | 4 | 1.10 | 40-60 | 20-80% | 18.6 | 1.6 | 1.79 | .52 | 13 | 6/30 | .42 | .35 | 12/31 | ♦.13 | .13 | YES |
| 1831 2149 Sears Holdings | (NDQ) SHLD | 34.79 | - | 4 | - | NMF | 25-45 | N-30% | NMF | NIL | ▼d.786 | NIL | 44 | 7/31 | d2.87 | d1.46 | 9/30 | NIL | NIL | YES |
| 843 Seattle Genetics | (NDQ) SGEN | 35.31 | 5 | 3 | 5 | 1.10 | 90-140 | 155-295% | NMF | NIL | d.92 | NIL | 97 | 6/30 | d.14 | d.06 | 9/30 | NIL | NIL | YES |
| 240 817 Select Med. Hldgs. | (NDQ) SEM | 12.87 | 2 | 3 | 4 | 1.00 | 11-17 | N-30% | 13.4 | 3.1 | .96 | .40 | 18 | 6/30 | .27 | .27 | 9/30 | .10 | .10 | YES |
| 777 Selective Ins. Group | (NDQ) SIG | 23.60 | 3 | 3 | 3 | .95 | 25-35 | 5-50% | 12.6 | 2.2 | 1.87 | .52 | 65 | 6/30 | .46 | .42 | 9/30 | .13 | .13 | YES |
| 2242 Sempra Energy | (NDQ) SRE | 105.82 | 3 | 2 | 3 | .75 | 85-110 | N-5% | 23.2 | 2.6 | 4.56 | 2.76 | 17 | 6/30 | 1.08 | 1.46 | 12/31 | .66 | .63 | YES |
| 1378 Semtech Corp. | (NDQ) SMTX | 23.70 | 4 | 3 | 4 | 1.10 | 35-55 | 50-130% | 25.5 | NIL | .93 | NIL | 73 | 7/31 | .26 | .28 | 9/30 | NIL | NIL | YES |
| 844 Senomyx, Inc. | (NDQ) SNMX | 8.05 | 4 | 5 | 5 | 1.15 | 17-30 | 110-275% | NMF | NIL | d.19 | NIL | 97 | 6/30 | d.06 | d.06 | 9/30 | NIL | NIL | YES |
| 133 Sensata Technologies | (NDQ) ST | 45.57 | 3 | 3 | 3 | 1.20 | 55-80 | 20-75% | 17.6 | NIL | 2.59 | NIL | 81 | 6/30 | .62 | .54 | 9/30 | NIL | NIL | YES |
| 1934 Sensient Techn. | (NDQ) SXT | 53.59 | 3 | 3 | 3 | 1.05 | 50-75 | N-40% | 17.3 | 1.9 | 3.09 | 1.00 | 48 | 6/30 | .81 | .65 | 9/30 | .25 | .23 | YES |
| 1825 Service Corp. Int'l | (NDQ) SCI | 21.61 | 3 | 3 | 3 | 1.10 | 20-30 | N-40% | 20.4 | 1.7 | 1.06 | .36 | 64 | 6/30 | .12 | .16 | 9/30 | ▲.09 | .07 | YES |
| 2615 ServiceNow, Inc. | (NDQ) NOW | 60.48 | - | 3 | - | NMF | 40-55 | N-9% | NMF | NIL | d.50 | NIL | 53 | 6/30 | d.35 | d.16 | 9/30 | NIL | NIL | YES |
| 1027 Shaw Commun. B' | (TSE) SJB.TO | 27.22b | 2 | 2 | 2 | .55 | 35-45 | 25-60% | 13.7 | 4.0 | 2.03 | 1.10 | 2 | 5/31 | .47(b) | .52(b) | 9/30 | 2.75(b) | .255(b) | YES |
| 931 Shenandoah Telecom. | (NDQ) SHEN | 25.34 | 1 | 3 | 5 | 1.00 | 35-50 | 40-95% | 17.4 | 1.9 | 1.46 | .47 | 14 | 6/30 | .35 | .33 | 12/31 | ▲.47 | .36 | YES |
| 1414 Sherwin-Williams | (NDQ) SHW | 226.97 | 3 | 1 | 3 | .75 | 225-275 | N-20% | 24.8 | 1.1 | 9.16 | 2.50 | 67 | 6/30 | 2.94 | 2.46 | 9/30 | .55 | .50 | YES |
| 1430 1768 Siemens AG (ADS) | (PNK) SIEGY | 109.37 | 2 | 3 | 3 | 1.30 | 145-220 | 35-100% | 12.4 | 3.7 | 8.82 | 4.06 | 28 | 6/30 | 2.18 | 1.56 | 9/30 | NIL | NIL | YES |
| 594 Sierra Wireless | (NDQ) SWIR | 26.79 | 4 | 4 | 5 | 1.15 | 25-40 | N-50% | NMF | NIL | d.32 | NIL | 71 | 6/30 | d.14 | d.22 | 9/30 | NIL | NIL | YES |
| 1432 576 Sigma-Aldrich | (NDQ) SIAL | 135.60 | - | 1 | - | 1.00 | 120-150 | N-10% | 30.8 | 0.7 | 4.40 | .92 | 27 | 6/30 | 1.11 | .98 | 9/30 | .23 | .215 | YES |
| 2190 Signet Jewelers Ltd. | (NDQ) SIG | 110.37 | 3 | 3 | 5 | 1.25 | 100-155 | N-40% | 18.8 | 0.7 | 5.86 | .74 | 41 | 7/31 | 1.01 | .84 | 12/31 | .18 | .15 | YES |
| 1183 Silgan Holdings | (NDQ) SLGN | 50.70 | 2 | 3 | 3 | .80 | 55-85 | 10-70% | 15.8 | 1.2 | 3.21 | .60 | 13 | 9/30 | ♦1.31 | 1.21 | 9/30 | .15 | .14 | YES |
| 2013 Silicon Image | (NDQ) SIMG | 4.55 | 5 | 4 | 5 | 1.40 | 7-12 | 55-165% | 41.4 | NIL | .11 | NIL | 90 | 6/30 | .01 | .01 | 9/30 | NIL | NIL | YES |
| 2453 1379 Silicon Labs | (NDQ) SLAB | 39.59 | 5 | 3 | 5 | .90 | 60-90 | 50-125% | 16.8 | NIL | 2.35 | NIL | 73 | 6/30 | .32 | .29 | 9/30 | NIL | NIL | YES |
| 1574 Silver Wheaton | (NDQ) SLW | 20.12 | 4 | 3 | 3 | 1.25 | 25-35 | 25-75% | 21.6 | 1.2 | .93 | .24 | 74 | 6/30 | .18 | .21 | 9/30 | ▼.06 | .10 | YES |
| 1544 Simon Property Group | (NDQ) SPG | 172.03 | 3 | 2 | 2 | .95 | 190-260 | 10-50% | 37.0 | 3.1 | 4.65 | 5.41 | 89 | 9/30 | ♦1.16 | 1.00 | 12/31 | ♦1.30 | 1.20 | YES |
| 1116 Simpson Manufacturing | (NDQ) SSD | 31.72 | 4 | 3 | 4 | 1.20 | 40-60 | 25-90% | 23.5 | 1.8 | 1.35 | .56 | 55 | 6/30 | .42 | .38 | 12/31 | .14 | .125 | YES |
| 2338 Sinclair Broadcast | (NDQ) SBGI | 28.30 | 1 | 4 | 1 | 1.60 | 30-55 | 5-95% | 17.2 | 2.3 | 1.65 | .66 | 58 | 6/30 | .42 | .24 | 9/30 | ▲.165 | .15 | YES |
| 2339 Sirius XM Holdings | (NDQ) SIRI | 3.38 | 4 | 4 | 2 | 1.10 | 8-14 | 135-315% | 33.8 | NIL | .10 | NIL | 58 | 6/30 | .02 | .02 | 9/30 | NIL | NIL | YES |
| 232 Sirona Dental | (NDQ) SIRO | 78.38 | 3 | 3 | 3 | 1.05 | 85-125 | 10-60% | 23.0 | NIL | 3.41 | NIL | 86 | 6/30 | .92 | .72 | 9/30 | NIL | NIL | YES |
| ★ 2319 Six Flags Entertainment | (NDQ) SIX | 34.50 | 3 | 3 | 3 | .95 | 40-60 | 15-75% | 24.8 | 6.0 | 1.39 | 2.08 | 42 | 9/30 | ♦1.08 | 1.22 | 12/31 | ▲.52 | .47 | YES |
| 2160 Skechers U.S.A. | (NDQ) SKX | 54.43 | 3 | 3 | 3 | 1.05 | ▲ 55-80 | N-45% | 19.2 | NIL | 2.84 | NIL | 30 | 6/30 | .68 | .14 | 9/30 | NIL | NIL | YES |
| 1342 Skullcandy, Inc. | (NDQ) SKUL | 7.79 | 3 | 4 | 5 | 1.25 | 7-12 | N-55% | 28.9 | NIL | .27 | NIL | 29 | 6/30 | .06 | NIL | 9/30 | NIL | NIL | YES |
| 311 SkyWest | (NDQ) SKYW | 8.61 | 3 | 3 | 2 | 1.00 | 18-25 | 110-190% | 11.6 | 1.9 | .59 | .16 | 1 | 6/30 | d.29 | .39 | 12/31</ | | | |

SP-TE

Page 20

SUMMARY AND INDEX • THE VALUE LINE INVESTMENT SURVEY

October 31, 2014

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | | | |
|-------------------------------|---------------|--------------|---------------------------------|------|------------|------------------|------------------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|--------------|----------|-------------------|-------|------|-----|-----|--|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earnings Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | Do Options Trade? | | | | | |
| | | | | | | | | | | | | | | | | Yes | No | | | | |
| 2321 Speedway Motorsports | TRK | 17.74 | 3 | 3 | 3 | .95 | 20-30 (15-70%) | 16.1 | 3.4 | 1.10 | .60 | 42 | 6/30 | .66 | .64 | 12/31 | ◆.15 | .15 | | | |
| 727 Spirit AeroSystems | SPR | 37.78 | 3 | 3 | 1 | 1.35 | 60-90 (60-140%) | 10.9 | NIL | 3.48 | NIL | 31 | 6/30 | 1.01 | d1.47 | 9/30 | NIL | NIL | YES | YES | |
| 313 Spirit Airlines | (NDQ) SAVE | 63.20 | 3 | 3 | 4 | 1.05 | 70-105 (10-65%) | 19.2 | NIL | 3.29 | NIL | 1 | 6/30 | .88 | .58 | 9/30 | NIL | NIL | YES | YES | |
| 2656 932 Sprint Corp. | S | 6.24 | 2 | 4 | 3 | 1.15 | 6-11 (N-75%) | NMF | NIL | d.30 | NIL | 14 | 6/30 | .01 | NA | 9/30 | NIL | NIL | YES | YES | |
| 2224 Stage Stores | SSI | 17.11 | 2 | 3 | 4 | 1.15 | 30-45 (75-165%) | 15.8 | 3.3 | ▼1.08 | .57 | 45 | 7/31 | .35 | .29 | 9/30 | ▲.14 | .125 | YES | YES | |
| 1561 StanCorp Fin'l Group | SFG | 64.55 | 3 | 3 | 4 | 1.05 | 60-90 (N-40%) | 13.3 | 1.7 | 4.87 | 1.10 | 24 | 6/30 | .96 | 1.30 | 9/30 | NIL | NIL | YES | YES | |
| 1001 Standard Motor Prod. | SMP | 38.22 | 2 | 4 | 3 | 1.55 | 50-80 (30-110%) | 16.1 | 1.5 | 2.37 | .58 | 6 | 6/30 | .48 | .71 | 9/30 | .13 | .11 | YES | YES | |
| 1133 Standard Pacific Corp. | SPF | 7.84 | 3 | 5 | 4 | 1.70 | 9-16 (15-105%) | 13.5 | NIL | .58 | NIL | 70 | 6/30 | .14 | .11 | 9/30 | NIL | NIL | YES | YES | |
| 1769 Standex Int'l | SXI | 76.73 | 2 | 3 | 1 | 1.20 | 55-80 (N-5%) | 18.0 | 0.5 | 4.27 | .40 | 28 | 6/30 | 1.07 | 1.00 | 9/30 | .10 | .08 | YES | YES | |
| 1730 Stanley Black & Decker | SWK | 86.09 | ▲2 | 2 | 2 | 1.05 | 90-120 (5-40%) | 14.9 | 2.4 | 5.78 | 2.08 | 54 | 9/30 | ◆1.55 | 1.39 | 12/31 | .52 | .50 | YES | YES | |
| 1243 Stantec Inc. | (TSE) STN.TO | 71.99 | 3 | 3 | 2 | .80 | 60-90 (N-25%) | 19.5 | 1.0 | 3.69 | .74 | 62 | 6/30 | .94 | .78 | 12/31 | .185 | .165 | YES | YES | |
| 1426 Staples, Inc. | (NDQ) SPLS | 12.46 | 3 | 3 | 1 | 1.05 | 14-20 (10-60%) | 13.1 | 3.9 | .95 | .48 | 25 | 7/31 | .12 | .16 | 12/31 | .12 | .12 | YES | YES | |
| 374 Starbucks Corp. | (NDQ) SBUX | 74.36 | 3 | 1 | 2 | 1.00 | 110-135 (50-80%) | 25.3 | 1.6 | 2.94 | 1.20 | 34 | 6/30 | .67 | .55 | 9/30 | .26 | .21 | YES | YES | |
| 849 StarTek, Inc. | SRT | | SEE FINAL SUPPLEMENT - PAGE 849 | | | | | | | | | | | | | | | | | | |
| 2363 Starwood Hotels | HOT | 79.28 | 4 | 3 | 3 | 1.35 | 90-135 (15-70%) | 27.2 | 1.8 | 2.92 | 1.40 | 33 | 6/30 | .77 | .79 | 9/30 | .35 | NIL | YES | YES | |
| 1434 2340 Starz | (NDQ) STRZA | 30.84 | - | 3 | - | NMF | 35-50 (15-60%) | 13.5 | NIL | 2.29 | NIL | 58 | 6/30 | .62 | .52 | 9/30 | NIL | NIL | YES | YES | |
| 2523 State Street Corp. | STT | 68.97 | 4 | 3 | 2 | 1.15 | 75-110 (10-80%) | 14.0 | 1.8 | 4.94 | 1.22 | 80 | 6/30 | 1.38 | 1.24 | 12/31 | .30 | .26 | YES | YES | |
| 755 Steel Dynamics | (NDQ) STLD | 21.90 | 2 | 3 | 2 | 1.35 | 30-40 (35-85%) | 15.3 | 2.1 | 1.43 | .46 | 35 | 9/30 | ◆.47 | .25 | 12/31 | .115 | .11 | YES | YES | |
| 1431 1158 Steelcase, Inc. 'A' | SCS | 16.40 | 3 | 3 | 3 | 1.25 | 19-30 (15-85%) | 19.3 | 2.6 | .85 | .42 | 37 | 8/31 | .27 | .24 | 9/30 | .105 | .10 | YES | YES | |
| 2150 Stein Mart | (NDQ) SMRT | 12.60 | 3 | 3 | 3 | 1.15 | 14-25 (10-100%) | 16.8 | 2.4 | .75 | .30 | 44 | 7/31 | .06 | .08 | 12/31 | .075 | .05 | YES | YES | |
| 419 Stericycle Inc. | (NDQ) SRCL | 122.39 | 3 | 2 | 2 | .75 | 140-185 (15-50%) | 28.1 | NIL | 4.36 | NIL | 50 | 6/30 | 1.03 | .93 | 9/30 | NIL | NIL | YES | YES | |
| 191 STERIS Corp. | STE | 56.68 | 3 | 2 | 2 | 1.00 | 55-70 (N-25%) | 19.9 | 1.6 | 2.85 | .92 | 84 | 6/30 | .54 | .44 | 9/30 | ▲.23 | .21 | YES | YES | |
| 1802 Stifel Financial Corp. | SF | 45.03 | 3 | 3 | 3 | 1.25 | 60-95 (35-110%) | 16.0 | NIL | 2.81 | NIL | 59 | 6/30 | .68 | .60 | 9/30 | NIL | NIL | YES | YES | |
| 1575 Stillwater Mining | SWC | 14.06 | 3 | 4 | 3 | 1.95 | 18-30 (30-115%) | 17.8 | NIL | .79 | NIL | 74 | 6/30 | .17 | .05 | 9/30 | NIL | NIL | YES | YES | |
| 1381 STMicroelectronics | STM | 6.93 | 3 | 3 | 3 | 1.55 | 11-16 (60-130%) | 24.8 | 5.8 | .28 | .40 | 73 | 6/30 | .04 | d.17 | 12/31 | .10 | .10 | YES | YES | |
| 1826 StoneMor Partners L.P. | (NDQ) STON | 25.76 | 5 | 3 | 3 | .55 | 30-45 (15-75%) | NMF | 9.5 | d.17 | 2.44 | 64 | 6/30 | d.04 | d.54 | 9/30 | ▲.61 | .60 | YES | YES | |
| 1343 Stratasy Ltd. | (NDQ) SSSY | 119.98 | 4 | 3 | 4 | 1.35 | 85-130 (N-10%) | NMF | NIL | .48 | NIL | 29 | 6/30 | NIL | d.07 | 9/30 | NIL | NIL | YES | YES | |
| 2002 Strayer Education | (NDQ) STRA | 65.50 | 4 | 4 | 3 | 1.20 | 65-105 (N-60%) | 17.9 | NIL | 3.65 | NIL | 94 | 6/30 | 1.29 | 1.42 | 9/30 | NIL | NIL | YES | YES | |
| 192 Stryker Corp. | SYK | 82.14 | ▲2 | 1 | 3 | .90 | 90-115 (10-40%) | 14.4 | 1.7 | 5.70 | 1.40 | 84 | 9/30 | ◆1.15 | .27 | 12/31 | .305 | .305 | YES | YES | |
| 2322 Sturm, Ruger & Co. | RGR | 51.16 | 2 | 3 | 1 | .95 | 75-110 (45-115%) | 11.7 | 3.5 | 4.37 | 1.80 | 42 | 6/30 | 1.12 | 1.63 | 9/30 | .45 | .65 | YES | YES | |
| 627 Suburban Propane | SPH | 45.23 | 3 | 3 | 2 | .65 | 35-50 (N-10%) | 23.1 | 7.7 | 1.96 | 3.50 | 79 | 6/30 | d.98 | d.77 | 9/30 | .875 | .875 | YES | YES | |
| 516 Suncor Energy | (TSE) SU.TO | 38.86 | 3 | 3 | 3 | 1.25 | 55-85 (40-120%) | 13.9 | 2.9 | 2.79 | 1.12 | 15 | 6/30 | .14 | .45 | 9/30 | ▲.28 | .20 | YES | YES | |
| 1382 SunEdison Inc. | SUNE | 19.05 | 5 | 4 | 5 | 1.75 | 20-35 (5-85%) | NMF | NIL | d.64 | NIL | 73 | 6/30 | .12 | d.19 | 9/30 | NIL | NIL | YES | YES | |
| 1229 SunPower Corp. | (NDQ) SPWR | 31.76 | 4 | 4 | 3 | 1.80 | 35-55 (10-75%) | 50.4 | NIL | .63 | NIL | 43 | 6/30 | .09 | .15 | 9/30 | NIL | NIL | YES | YES | |
| 2524 SunTrust Banks | STI | 37.16 | 3 | 3 | 3 | 1.30 | 40-60 (10-60%) | 12.1 | 2.3 | 3.08 | .85 | 80 | 6/30 | ◆.81 | .66 | 9/30 | .20 | .10 | YES | YES | |
| 2429 Superior Energy Svcs. | SPN | 25.67 | 2 | 3 | 3 | 1.50 | 45-65 (75-155%) | 12.1 | 1.2 | 2.13 | .32 | 11 | 6/30 | .47 | .43 | 12/31 | .08 | NIL | YES | YES | |
| 1002 Superior Inds. Int'l | SUP | 18.23 | 3 | 3 | 4 | 1.25 | 20-30 (10-65%) | 22.2 | 3.9 | .82 | .72 | 6 | 6/30 | .18 | .23 | 12/31 | .18 | .02 | YES | YES | |
| 1954 SUPERVALU INC. | SVU | 8.34 | 2 | 5 | 3 | 1.05 | 8-15 (N-80%) | 13.9 | NIL | .60 | NIL | 22 | 8/31 | ◆.11 | .13 | 9/30 | NIL | NIL | YES | YES | |
| 193 SurModics, Inc. | (NDQ) SRDX | 20.64 | 4 | 3 | 3 | .90 | 30-40 (45-95%) | 20.4 | NIL | 1.01 | NIL | 84 | 6/30 | .27 | .22 | 9/30 | NIL | NIL | YES | YES | |
| 2525 Susquehanna Bancshs. | (NDQ) SUSQ | 10.21 | ▼4 | 3 | 3 | 1.20 | 16-25 (55-145%) | 12.0 | 3.5 | .85 | .36 | 80 | 6/30 | .23 | .24 | 9/30 | ▲.09 | .08 | YES | YES | |
| 849 Susser Holdings | SUSS | | SEE FINAL SUPPLEMENT - PAGE 849 | | | | | | | | | | | | | | | | | | |
| 435 Swiss Helvetia Fund | SWZ | 12.94 | - | 3 | 2 | .85 | 14-20 (10-55%) | NMF | 1.2 | NMF | .15 | - | 6/30 | 16.50(q) | 14.34(q) | 9/30 | .04 | .036 | | | |
| 2035 2592 Symantec Corp. | (NDQ) SYMC | 23.68 | 3 | 3 | 1 | 1.05 | 25-35 (5-50%) | 12.8 | 2.5 | 1.85 | .60 | 88 | 6/30 | .45 | .44 | 9/30 | .15 | .15 | YES | YES | |
| 963 Synaptics | (NDQ) SYNA | 74.43 | 3 | 3 | 5 | .90 | 90-135 (20-80%) | 15.5 | NIL | 4.81 | NIL | 63 | 6/30 | 1.46 | 1.39 | 9/30 | NIL | NIL | YES | YES | |
| 2453 2014 Synchronoss Techn. | (NDQ) SNCR | 45.56 | 3 | 3 | 4 | 1.40 | 65-95 (45-110%) | 25.9 | NIL | 1.76 | NIL | 90 | 6/30 | .41 | .31 | 9/30 | NIL | NIL | YES | YES | |
| 408 SYNnex Corp. | SNX | 63.86 | 1 | 3 | 4 | 1.05 | 70-100 (10-55%) | 11.0 | 0.8 | 5.79 | .50 | 39 | 8/31 | 1.31 | 1.29 | 12/31 | ▲.125 | NIL | YES | YES | |
| 2593 Synopsys, Inc. | (NDQ) SNPS | 38.91 | 3 | 1 | 3 | .85 | 45-55 (15-40%) | 18.9 | NIL | 2.06 | NIL | 88 | 7/31 | .51 | .45 | 9/30 | NIL | NIL | YES | YES | |
| 2526 Synovus Financial | SNV | 24.05 | 3 | 5 | 3 | 1.40 | 35-65 (45-170%) | 16.7 | 1.2 | 1.44 | .28 | 80 | 9/30 | ◆.32 | .28 | 12/31 | .07 | .07 | YES | YES | |
| 1937 Synutra Int'l | (NDQ) SYUT | 5.68 | 2 | 5 | 3 | 1.25 | 14-25 (145-340%) | 9.5 | NIL | .60 | NIL | 48 | 6/30 | .10 | .08 | 9/30 | NIL | NIL | YES | YES | |
| 1955 Sysco Corp. | SYU | 37.62 | 4 | 1 | 3 | .75 | 45-55 (20-45%) | 20.0 | 3.1 | 1.88 | 1.16 | 22 | 6/30 | .43 | .49 | 12/31 | .29 | .28 | YES | YES | |
| 2656 933 T-Mobile US | TMUS | 27.36 | - | 3 | - | NMF | 25-40 (N-45%) | 36.0 | NIL | .76 | NIL | 14 | 6/30 | .48 | d.02 | 9/30 | NIL | NIL | YES | YES | |
| 796 TCF Financial | TCB | 15.11 | 4 | 3 | 3 | 1.15 | 20-30 (30-100%) | 13.0 | 1.3 | 1.16 | .20 | 87 | 6/30 | .29 | .21 | 12/31 | ◆.05 | .05 | YES | YES | |
| 1803 TD Ameritrade Holding | AMTD | 30.80 | 4 | 3 | 3 | 1.20 | 35-55 (15-80%) | 20.5 | 1.6 | 1.50 | .48 | 59 | 6/30 | .35 | .33 | 9/30 | .12 | .09 | YES | YES | |
| 1344 TE Connectivity | TE | 55.10 | 2 | 3 | 3 | 1.20 | 65-95 (20-70%) | 13.8 | 2.1 | 3.98 | 1.16 | 29 | 6/30 | 1.00 | .88 | 9/30 | .29 | .25 | YES | YES | |
| 152 TECO Energy | TE | 18.94 | 3 | 2 | 3 | .85 | 16-20 (N-5%) | 19.9 | 4.6 | .95 | .88 | 47 | 6/30 | .27 | .24 | 9/30 | .22 | .22 | YES | YES | |
| 2225 TJX Companies | TJX | 62.16 | 2 | 1 | 3 | .75 | 70-90 (15-45%) | 19.1 | 1.1 | 3.26 | .70 | 45 | 7/31 | .75 | .66 | 12/31 | .175 | .145 | YES | YES | |
| 1248 1003 TRW Automotive | TRW | 101.23 | - | 3 | - | 1.60 | 85-125 (N-25%) | 12.6 | NIL | 8.04 | NIL | 6 | 6/30 | 2.27 | 2.02 | 9/30 | NIL | NIL | YES | YES | |
| 436 Taiwan Fund | TWN | 18.19 | - | 4 | 2 | .90 | 20-35 (10-90%) | NMF | NIL | NMF | NIL | - | 2/28 | 20.99(q) | 18.20(q) | 9/30 | NIL | NIL | | | |
| 1383 Taiwan Semic. ADR | TSM | 21.39 | 1 | 2 | 3 | .95 | 35-45 (65-110%) | 12.7 | 2.3</ | | | | | | | | | | | | |

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | | |
|------------------------------------|---------------|--------------|--------|------|------------|----------------|--------------------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------|------------------------------|----------------|--------------|----------|-------|--------|---------|-----|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earns. Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 2594 Teradata Corp. | TDC | 41.30 | 3 | 2 | 3 | 1.00 | 55- 75 (35- 80%) | 14.2 | NIL | 2.91 | NIL | 88 | 6/30 | .72 | .76 | 9/30 | NIL | NIL | YES |
| 1397 Teradyne Inc. | TER | 17.83 | 3 | 3 | 4 | 1.45 | 20- 30 (10- 70%) | 14.9 | 1.3 | 1.20 | 24 | 52 | 6/30 | .47 | .28 | 9/30 | .06 | NIL | YES |
| 168 Terex Corp. | TEX | 28.84 | 3 | 4 | 4 | 2.00 | 40- 70 (40-145%) | 11.0 | 0.7 | 2.63 | 20 | 40 | 6/30 | .76 | .65 | 12/31 | .05 | .05 | YES |
| 108 Tesla Motors | (NDQ) TSLA | 235.34 | 4 | 4 | 5 | 1.20 | 135- 220 (N- N%) | NMF | NIL | 2.20 | NIL | 3 | 6/30 | d.50 | d.26 | 9/30 | NIL | NIL | YES |
| 517 Tesoro Corp. | TSO | 67.05 | 2 | 3 | 3 | 1.30 | 65-100 (N- 50%) | 12.4 | 1.8 | 5.42 | 1.20 | 15 | 6/30 | 1.70 | 1.64 | 9/30 | ▲.30 | .25 | YES |
| 2454 Tessa Technologies | (NDQ) TSRA | 26.55 | 3 | 3 | 4 | 1.10 | 35- 55 (30-105%) | 19.2 | 1.5 | 1.38 | .40 | 73 | 6/30 | .05 | d.21 | 9/30 | .10 | .10 | YES |
| 420 Tetra Tech | (NDQ) TTEK | 25.42 | 3 | 3 | 3 | 1.10 | 45- 70 (75-175%) | 14.9 | 1.1 | 1.71 | .28 | 50 | 6/30 | .41 | d.48 | 9/30 | .07 | NIL | YES |
| 2430 TETRA Technologies | TTI | 9.46 | 3 | 3 | 4 | 1.80 | 14- 20 (50-110%) | 27.8 | NIL | .34 | NIL | 11 | 6/30 | d.03 | .16 | 9/30 | NIL | NIL | YES |
| 1629 Teva Pharm. ADR | TEVA | 53.26 | 2 | 1 | 3 | .75 | 55- 65 (5- 20%) | 10.9 | 2.7 | 4.88 | 1.43 | 60 | 6/30 | 1.23 | 1.20 | 9/30 | .342 | .322 | YES |
| 1385 Texas Instruments | (NDQ) TXN | 46.77 | 3 | 1 | 3 | 1.00 | 60- 70 (30- 50%) | 18.9 | 2.9 | 2.47 | 1.36 | 73 | 9/30 | ◆.76 | .56 | 12/31 | ▲.34 | .30 | YES |
| 375 Texas Roadhouse | (NDQ) TXRH | 27.36 | 2 | 3 | 3 | 1.00 | 25- 40 (N- 45%) | 21.0 | 2.2 | 1.30 | .60 | 34 | 6/30 | .33 | .28 | 12/31 | .15 | .12 | YES |
| 1770 Tectron, Inc. | TXT | 37.54 | ▲2 | 3 | 3 | 1.40 | 55- 80 (45-115%) | 16.4 | 0.2 | 2.29 | .08 | 28 | 9/30 | ◆.57 | .35 | 12/31 | .02 | .02 | YES |
| 438 Thai Fund | TTF | 11.86 | - | 5 | - | NMF | 13- 25 (10-110%) | NMF | 1.3 | NMF | .15 | - | 6/30 | 12.79(q) | 24.81(q) | 9/30 | .021 | NIL | YES |
| 134 Thermo Fisher Sci. | TMO | 118.22 | 1 | 2 | 3 | 1.00 | 110- 150 (N- 25%) | 17.5 | 0.5 | 6.74 | .60 | 81 | 9/30 | ◆1.71 | .87 | 12/31 | .15 | .15 | YES |
| 453 Thomson Reuters | (TSE) TRI.TO | 40.86 | 4 | 2 | 2 | .70 | 40- 55 (N- 35%) | 22.2 | 3.2 | 1.84 | 1.32 | 83 | 6/30 | .51 | .48 | 9/30 | .33 | .325 | YES |
| 2323 Thor Inds. | THO | 50.73 | 3 | 3 | 4 | 1.20 | 65-100 (30- 95%) | 12.5 | 2.1 | 4.07 | 1.08 | 42 | 7/31 | 1.25 | 1.09 | 12/31 | ▲.27 | .23 | YES |
| 195 Thoratec Corp. | (NDQ) THOR | 26.51 | 4 | 3 | 1 | .90 | 40- 60 (50-125%) | 18.3 | NIL | 1.45 | NIL | 84 | 6/30 | .43 | .52 | 9/30 | NIL | NIL | YES |
| 1345 3D Systems | DDD | 43.38 | 4 | 3 | 3 | 1.60 | 40- 65 (N- 50%) | 62.0 | NIL | .70 | NIL | 29 | 6/30 | .02 | .10 | 9/30 | NIL | NIL | YES |
| 1771 3M Company | MMM | 140.93 | 3 | 1 | 3 | .95 | 150- 185 (5- 30%) | 18.5 | 2.4 | 7.61 | 3.42 | 28 | 6/30 | 1.91 | 1.71 | 9/30 | .855 | .635 | YES |
| 1819 TIBCO Software | (NDQ) TIBX | 23.41 | - | 3 | - | 1.10 | 25- 35 (5- 50%) | 65.0 | NIL | .36 | NIL | 96 | 8/31 | .02 | .13 | 9/30 | NIL | NIL | YES |
| 2431 Tidewater Inc. | TDW | 37.07 | 2 | 3 | 3 | 1.10 | 75- 110 (100-195%) | 8.1 | 3.2 | 4.55 | 1.20 | 11 | 6/30 | .88 | .61 | 9/30 | .25 | .25 | YES |
| 2192 Tiffany & Co. | TIF | 93.21 | 3 | 3 | 3 | 1.15 | 105- 155 (15- 65%) | 20.7 | 1.7 | 4.50 | 1.56 | 41 | 7/31 | .96 | .83 | 12/31 | .38 | .34 | YES |
| 2454 Tile Shop Hldgs. | (NDQ) TTS | 8.58 | 4 | 4 | 5 | .85 | 15- 25 (75-190%) | 23.2 | NIL | .37 | NIL | 67 | 6/30 | .08 | .12 | 9/30 | NIL | NIL | YES |
| 2226 Tilly's, Inc. | TILY | 7.23 | 3 | 3 | 1 | .75 | 17- 25 (135-245%) | 19.0 | NIL | ▼.38 | NIL | 45 | 7/31 | .05 | .15 | 9/30 | NIL | NIL | YES |
| 376 Tim Hortons | THI | 78.20 | - | 2 | - | .85 | 75- 100 (N- 30%) | 24.1 | 1.5 | 3.25 | 1.18 | 34 | 6/30 | .86 | .76 | 9/30 | .293 | .252 | YES |
| 2659 2341 Time Warner | TWX | 77.22 | 3 | 3 | 1 | 1.05 | 75- 115 (N- 50%) | 18.9 | 1.6 | 4.08 | 1.27 | 58 | 6/30 | .95 | .81 | 9/30 | .318 | .288 | YES |
| 1028 Time Warner Cable | TWC | 139.43 | - | 3 | - | .90 | 110- 165 (N- 20%) | 17.6 | 2.2 | 7.90 | 3.00 | 2 | 6/30 | 1.76 | 1.64 | 9/30 | .75 | .65 | YES |
| 741 Timken Co. | TKR | 41.03 | - | 3 | - | NMF | 45- 70 (10- 70%) | 14.9 | 2.4 | 2.75 | 1.00 | 76 | 6/30 | .61 | .86 | 9/30 | .25 | .23 | YES |
| 1005 Titan Intl | TWI | 9.74 | 3 | 3 | 4 | 1.75 | 19- 30 (95-210%) | 8.5 | 0.2 | .11 | .02 | 6 | 6/30 | .03 | .26 | 12/31 | .005 | .005 | YES |
| 2016 TiVo Inc. | (NDQ) TIVO | 12.98 | 4 | 4 | 2 | 1.50 | 15- 25 (15- 95%) | 34.2 | NIL | .38 | NIL | 90 | 7/31 | .08 | 1.96 | 9/30 | NIL | NIL | YES |
| 1135 Toll Brothers | TOL | 31.70 | 3 | 3 | 4 | 1.25 | 35- 55 (10- 75%) | 15.0 | NIL | 2.11 | NIL | 70 | 7/31 | .53 | .26 | 9/30 | NIL | NIL | YES |
| 1938 Tootsie Roll Ind. | TR | 28.85 | 4 | 1 | 3 | .85 | 35- 45 (20- 55%) | 25.8 | 1.1 | 1.12 | .32 | 48 | 6/30 | .15 | .14 | 12/31 | .08 | .078 | YES |
| 1562 Torchmark Corp. | TMK | 52.88 | 3 | 3 | 3 | 1.00 | 60- 70 (15- 30%) | 12.6 | 1.0 | 4.21 | .51 | 24 | 6/30 | .98 | .95 | 9/30 | .127 | .113 | YES |
| 1732 Toro Co. | TTC | 59.30 | 2 | 3 | 3 | 1.00 | 55- 85 (N- 45%) | 18.4 | 1.3 | 3.22 | .80 | 54 | 7/31 | .87 | .68 | 12/31 | .20 | .14 | YES |
| 2527 Toronto-Dominion | (TSE) TD.TO | 54.25b | 2 | 2 | 3 | .70 | 55- 75 (N- 40%) | 12.8 | 3.7 | 4.24 | 2.01 | 80 | 7/31 | 1.11(b) | .79(b) | 12/31 | .47(b) | .425(b) | YES |
| 518 Total ADR | TOT | 56.99 | 3 | 1 | 3 | 1.20 | 80- 100 (40- 75%) | 9.0 | 5.8 | 6.34 | 3.30 | 15 | 6/30 | 1.36 | 1.55 | 9/30 | .825 | .766 | YES |
| 2569 Total System Svcs. | TSS | 30.57 | 3 | 2 | 2 | .90 | 35- 50 (15- 65%) | 20.8 | 1.3 | 1.47 | .40 | 38 | 6/30 | .32 | .31 | 12/31 | .10 | .10 | YES |
| 410 Towers Watson & Co. | TW | 105.08 | 3 | 3 | 3 | .90 | 85- 130 (N- 25%) | 20.3 | 0.6 | 5.17 | .60 | 39 | 6/30 | 1.17 | 1.16 | 12/31 | ▲.15 | NIL | YES |
| 109 Toyota Motor ADR(g) | TM | 113.35 | 2 | 3 | 1 | .85 | 150- 230 (30-105%) | 9.1 | 3.1 | 12.50 | 3.50 | 3 | 6/30 | 3.60 | 3.94 | 9/30 | NIL | NIL | YES |
| 1143 Tractor Supply | (NDQ) TSCO | 61.46 | 3 | 1 | 3 | .95 | 90- 110 (45- 80%) | 23.5 | 1.2 | 2.62 | .72 | 67 | 6/30 | .95 | .87 | 9/30 | .16 | .13 | YES |
| 1230 TransAlta Corp. | (TSE) TA.TO | 110.6b | 3 | 3 | 1 | .65 | 12- 18 (10- 65%) | 41.0 | 6.5 | .27 | .72 | 43 | 6/30 | d.04(b) | .03(b) | 9/30 | .18(b) | .29(b) | YES |
| 615 TransCanada Corp. | TRP | 48.39 | 4 | 1 | 2 | .85 | 60- 75 (25- 55%) | 19.8 | 4.0 | 2.45 | 1.92 | 92 | 6/30 | .54 | .49 | 12/31 | .48 | .432 | YES |
| 730 TransDigm Group | TDG | 178.46 | 3 | 3 | 3 | .90 | 205- 310 (15- 75%) | 27.7 | NIL | 6.45 | NIL | 31 | 6/30 | .28 | 1.41 | 9/30 | NIL | NIL | YES |
| 2432 Transocean Ltd. | RIG | 30.48 | 3 | 3 | 1 | 1.30 | 65- 95 (15-210%) | 9.3 | 9.8 | 3.27 | 3.00 | 11 | 6/30 | 1.61 | 1.08 | 9/30 | .75 | .56 | YES |
| 778 Travelers Cos. | TRV | 94.24 | ▲2 | 1 | 2 | .75 | 130- 160 (40- 70%) | 9.7 | 2.3 | 9.73 | 2.20 | 65 | 9/30 | ◆2.61 | 2.35 | 12/31 | ◆.55 | .50 | YES |
| 577 Tredgar Corp. | TG | 17.60 | 3 | 3 | 5 | 1.35 | 30- 45 (70-155%) | 16.9 | 2.2 | 1.04 | .39 | 27 | 6/30 | .11 | .29 | 12/31 | .09 | .07 | YES |
| 1939 TreeHouse Foods | THS | 80.73 | 2 | 3 | 3 | .60 | 90- 130 (10- 60%) | 20.8 | NIL | 3.88 | NIL | 48 | 6/30 | .84 | .65 | 9/30 | NIL | NIL | YES |
| 2657 Trex Co. | TREX | 35.09 | 3 | 3 | 4 | 1.30 | 40- 55 (15- 55%) | 19.2 | NIL | 1.83 | NIL | 55 | 6/30 | .46 | .43 | 9/30 | NIL | NIL | YES |
| 1212 Tri-Continental | TY | 20.63 | - | 2 | 3 | .95 | 25- 35 (20- 70%) | NMF | 3.4 | NMF | .70 | - | 6/30 | 24.40(q) | 20.54(q) | 9/30 | ▲.193 | .162 | YES |
| 1432 1772 TriMas Corp. | (NDQ) TRS | 27.07 | 2 | 3 | 3 | 1.40 | 40- 60 (50-120%) | 13.4 | NIL | 2.02 | NIL | 28 | 6/30 | .65 | .67 | 9/30 | NIL | NIL | YES |
| 1314 Trimble Nav. Ltd. | (NDQ) TRMB | 29.45 | 3 | 3 | 5 | 1.20 | 45- 65 (55-120%) | 27.0 | NIL | 1.09 | NIL | 78 | 6/30 | .29 | .21 | 9/30 | NIL | NIL | YES |
| 347 Trinity Inds. | TRN | 34.29 | 1 | 3 | 3 | 1.55 | 50- 75 (45-120%) | 9.3 | 1.2 | 3.67 | .40 | 5 | 6/30 | 1.01 | .54 | 12/31 | .10 | .075 | YES |
| 2637 TripAdvisor, Inc. | (NDQ) TRIP | 88.08 | 3 | 3 | 4 | .95 | 125- 190 (40-115%) | 45.6 | NIL | 1.93 | NIL | 85 | 6/30 | .47 | .46 | 9/30 | NIL | NIL | YES |
| 1386 TriQuint Semic. | (NDQ) TQNT | 17.86 | - | 4 | - | 1.55 | 18- 30 (N- 70%) | 22.0 | NIL | .81 | NIL | 73 | 6/30 | .13 | d.07 | 9/30 | NIL | NIL | YES |
| 731 Triumph Group | TGI | 61.84 | 2 | 3 | 3 | 1.05 | 80- 120 (30- 95%) | 10.6 | 0.3 | 5.85 | .17 | 31 | 6/30 | 1.19 | 1.50 | 9/30 | .04 | .04 | YES |
| 2193 Tumi Holdings | TUMI | 20.01 | 3 | 3 | 4 | 1.30 | 30- 45 (50-125%) | 21.5 | NIL | .93 | NIL | 41 | 6/30 | .18 | .16 | 9/30 | NIL | NIL | YES |
| 1198 Tupperware Brands | TUP | 71.41 | 3 | 3 | 3 | 1.05 | 115- 175 (60-145%) | 15.7 | 4.0 | 4.56 | 2.86 | 77 | 9/30 | ◆.63 | .95 | 12/31 | .68 | .62 | YES |
| 1038 tw telecom | (NDQ) TWTC | 39.16 | - | 3 | - | .95 | 30- 40 (N- N%) | 85.1 | NIL | .46 | NIL | 16 | 6/30 | .10 | .11 | 9/30 | NIL | NIL | YES |
| 2659 2342 Twenty-First Century Fox | (NDQ) FOXA | 33.67 | - | 3 | - | 1.15 | 35- 50 (5- 50%) | 21.6 | 0.7 | 1.56 | .25 | 58 | 6/30 | .44 | .31 | 12/31 | .125 | .125 | YES |

UN-WE

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

RANKS

Industry Rank

Do Options Trade?

| NAME OF STOCK | Ticker Symbol | Recent Price | | | Technical | | | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Earnings 12 mos. to 3-31-15 | (f) Est'd Div'd next 12 mos. | LATEST RESULTS | | | | | Do Options Trade? |
|------------------------------|---------------|--------------|---------|------|----------------------------------|------------------|----------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------------|------------------------------|----------------|--------------|----------|------------|------------------|-------------------|
| | | Timeliness | Safety | Beta | Qtr. Ended | Earnings Per sh. | Year Ago | | | | | | Qtr. Ended | Latest Div'd | Year Ago | | | |
| | | | | | | | | | | | | | | | | Qtr. Ended | Earnings Per sh. | |
| 1733 United Rentals | URI | 108.65 | 1 4 4 | 1.80 | 95-160 | (N-45%) | 15.2 | NIL | 7.15 | NIL | 54 | 9/30 | ♦2.20 | 1.63 | 9/30 | NIL | .23 | YES |
| 797 U.S. Bancorp | USB | 40.27 | 3 3 3 | .95 | 40-60 | (N-50%) | 12.8 | 2.5 | 3.14 | .99 | 87 | 9/30 | ♦.78 | .76 | 12/31 | .245 | .23 | YES |
| 2658 936 U.S. Cellular | USM | 35.04 | 3 3 1 | .95 | 30-50 | (N-45%) | NMF | NIL | d1.64 | NIL | 14 | 6/30 | d.22 | 1.69 | 9/30 | NIL | NIL | YES |
| 1248 756 U.S. Steel Corp. | X | 36.16 | 1 4 4 | 1.70 | 30-45 | (N-25%) | 47.6 | 0.6 | .76 | .20 | 35 | 6/30 | d.12 | d.54 | 9/30 | .05 | .05 | YES |
| 1427 United Stationers | (NDQ) USTR | 41.07 | 2 3 3 | 1.10 | 40-60 | (N-45%) | 12.4 | 1.4 | 3.30 | .56 | 25 | 6/30 | .85 | .86 | 3/31 | .14 | .14 | YES |
| ★ 1774 United Technologies | UTX | 101.98 | ▲ 2 1 3 | 1.05 | 125-155 | (25-50%) | 14.4 | 2.3 | 7.08 | 2.36 | 28 | 9/30 | ♦2.04 | 1.57 | 12/31 | .59 | .59 | YES |
| 846 United Therapeutics | (NDQ) UTHR | 127.61 | 3 3 2 | .95 | 185-275 | (45-115%) | 15.3 | NIL | 8.32 | NIL | 97 | 6/30 | 2.10 | 1.52 | 9/30 | NIL | NIL | YES |
| 2035 819 UnitedHealth Group | UNH | 90.95 | 3 1 3 | .85 | 100-125 | (10-35%) | 15.9 | 1.6 | 5.72 | 1.50 | 18 | 9/30 | ♦1.63 | 1.53 | 9/30 | .375 | .28 | YES |
| 1993 Universal Corp. | UVV | 43.67 | 4 3 3 | .80 | 45-65 | (5-50%) | 11.8 | 4.7 | 3.70 | 2.04 | 82 | 6/30 | d.13 | 1.05 | 12/31 | .51 | .51 | YES |
| 1315 Universal Display | (NDQ) OLED | 31.20 | 3 3 5 | 1.70 | 40-55 | (30-75%) | 25.8 | NIL | 1.21 | NIL | 78 | 6/30 | .44 | .33 | 9/30 | NIL | NIL | YES |
| 2017 Universal Electronics | (NDQ) UEIC | 52.58 | 3 3 3 | 1.15 | 40-65 | (N-25%) | 27.1 | NIL | 1.94 | NIL | 90 | 6/30 | .53 | .38 | 9/30 | NIL | NIL | YES |
| 1119 Universal Forest | (NDQ) UFPI | 47.56 | 2 3 4 | 1.30 | 55-85 | (15-80%) | 15.6 | 1.7 | 3.04 | .80 | 55 | 9/30 | ♦.96 | .71 | 12/31 | ▲.40 | .21 | YES |
| 820 Universal Health Sv. 'B' | UHS | 106.96 | 1 3 2 | 1.10 | 95-145 | (N-35%) | 18.2 | 0.4 | 5.89 | .40 | 18 | 6/30 | 1.55 | 1.20 | 9/30 | ▲.10 | .05 | YES |
| 1563 Unum Group | UNM | 33.73 | 2 3 3 | 1.10 | 40-60 | (20-80%) | 9.1 | 2.0 | 3.71 | .66 | 24 | 6/30 | .94 | .82 | 12/31 | .165 | .145 | YES |
| 2227 Urban Outfitters | (NDQ) URBN | 30.24 | 3 3 3 | .85 | 55-80 | (80-165%) | 15.2 | 2.0 | 1.99 | NIL | 45 | 7/31 | .49 | .51 | 9/30 | NIL | NIL | YES |
| 821 VCA Inc. | (NDQ) WOOF | 40.58 | 4 3 3 | .95 | 35-50 | (N-25%) | 20.9 | NIL | 1.94 | NIL | 18 | 6/30 | 1.01 | .46 | 9/30 | NIL | NIL | YES |
| 2117 V.F. Corp. | VFC | 66.67 | 3 2 3 | .90 | 65-90 | (N-35%) | 21.0 | 1.9 | 3.18 | 1.28 | 57 | 9/30 | ♦1.08 | .98 | 12/31 | ▲.32 | .26 | YES |
| 1045 2364 Vail Resorts | MTN | 83.43 | 3 3 3 | 1.15 | 60-90 | (N-10%) | 60.0 | 2.0 | 1.39 | 1.68 | 33 | 7/31 | d2.08 | d1.85 | 12/31 | .415 | .208 | YES |
| 1630 Valeant Pharm. Int'l | VRX | 130.38 | 2 3 3 | 1.05 | 145-220 | (10-70%) | 15.3 | NIL | 8.54 | NIL | 60 | 9/30 | ♦2.11 | 1.43 | 9/30 | NIL | NIL | YES |
| 519 Valero Energy | VLO | 48.30 | 2 3 3 | 1.30 | 55-80 | (15-65%) | 9.4 | 2.3 | 5.16 | 1.10 | 15 | 6/30 | 1.22 | .85 | 9/30 | ▲.275 | .225 | YES |
| 1775 Valmont Inds. | VMI | 137.48 | 3 2 2 | 1.10 | 170-230 | (25-65%) | 14.8 | 1.1 | 9.32 | 1.50 | 28 | 6/30 | 2.38 | 3.30 | 12/31 | .375 | .25 | YES |
| 578 Valspar Corp. | VLT | 79.71 | 3 3 3 | 1.00 | 90-130 | (15-65%) | 17.3 | 1.3 | 4.60 | 1.04 | 27 | 7/31 | 1.14 | 1.04 | 9/30 | .26 | .23 | YES |
| 2195 ValueVision Media | (NDQ) VVTV | 5.14 | 4 5 3 | 1.20 | 6-11 | (15-115%) | 85.7 | NIL | .06 | NIL | 41 | 7/31 | .01 | d.02 | 9/30 | NIL | NIL | YES |
| 196 Varian Medical Sys. | VAR | 81.84 | 4 1 3 | 1.00 | 95-115 | (15-40%) | 19.7 | NIL | 4.16 | NIL | 84 | 6/30 | 1.02 | 1.03 | 9/30 | NIL | NIL | YES |
| 918 Vectren Corp. | VVC | 43.05 | 1 2 4 | .80 | 40-50 | (N-15%) | 20.4 | 3.4 | 2.11 | 1.46 | 21 | 6/30 | .14 | d.07 | 9/30 | .36 | .355 | YES |
| 136 Veeco Instruments | (NDQ) VECO | 33.29 | 5 4 5 | 1.40 | 45-70 | (35-110%) | NMF | NIL | d.19 | NIL | 81 | 6/30 | d.16 | d.03 | 9/30 | NIL | NIL | YES |
| 1546 Ventas, Inc. | VTR | 67.67 | 4 3 1 | .85 | 65-95 | (N-40%) | 35.4 | 4.3 | 1.91 | 2.90 | 89 | 6/30 | .47 | .45 | 9/30 | .725 | .67 | YES |
| 2228 Vera Bradley Inc. | (NDQ) VRA | 21.32 | 4 3 2 | 1.20 | 30-45 | (40-110%) | 19.6 | NIL | 1.09 | NIL | 45 | 7/31 | .19 | .37 | 9/30 | NIL | NIL | YES |
| 964 Verifone Systems | PAY | 33.47 | 3 4 4 | 1.35 | 35-55 | (5-65%) | 20.7 | NIL | 1.62 | NIL | 63 | 7/31 | .40 | .24 | 9/30 | NIL | NIL | YES |
| 2455 2639 VeriSign Inc. | (NDQ) VRSN | 56.61 | 3 3 3 | .85 | 80-120 | (40-110%) | 20.5 | NIL | 2.76 | NIL | 85 | 6/30 | .71 | .55 | 9/30 | NIL | NIL | YES |
| 454 Verisk Analytics | (NDQ) VRSK | 61.09 | 4 2 2 | .65 | 65-85 | (5-40%) | 24.8 | NIL | 2.46 | NIL | 83 | 6/30 | .57 | .48 | 9/30 | NIL | NIL | YES |
| ★ 937 Verizon Communic. | VZ | 48.69 | 1 1 1 | .70 | 70-85 | (45-75%) | 13.2 | 4.5 | 3.68 | 2.20 | 14 | 9/30 | ♦.89 | .78 | 12/31 | ▲.55 | .53 | YES |
| 847 Vertex Pharmac. | (NDQ) VRTX | 108.16 | 4 4 3 | .80 | 100-170 | (N-55%) | NMF | NIL | d2.10 | NIL | 97 | 6/30 | d.68 | d.26 | 9/30 | NIL | NIL | YES |
| 2343 Viacom Inc. 'B' | (NDQ) VIAB | 71.84 | 2 3 3 | 1.05 | 110-165 | (55-130%) | 12.3 | 1.8 | 5.82 | 1.32 | 58 | 6/30 | 1.42 | 1.29 | 12/31 | .33 | .30 | YES |
| 1776 Viad Corp. | VVI | 21.80 | 2 3 3 | 1.30 | 20-35 | (N-60%) | 12.5 | 1.8 | 1.74 | .40 | 28 | 6/30 | .44 | .33 | 12/31 | .10 | .10 | YES |
| 596 ViaSat, Inc. | (NDQ) VSAT | 56.00 | 4 3 3 | 1.05 | 55-80 | (N-45%) | NMF | NIL | d.05 | NIL | 71 | 6/30 | d.13 | d.04 | 9/30 | NIL | NIL | YES |
| 1957 Village Super Market | (NDQ) VLGEA | 24.80 | 3 3 1 | .85 | 35-55 | (40-120%) | 14.1 | 4.0 | 1.76 | 1.00 | 22 | 7/31 | .42 | .44 | 12/31 | .25 | .25 | YES |
| 2454 2570 Visa Inc. | V | 213.31 | 3 1 3 | .95 | 310-420 | (45-95%) | 21.6 | 0.9 | 9.88 | 1.92 | 38 | 6/30 | 2.17 | 1.88 | 9/30 | .40 | .33 | YES |
| 1346 Vishay Intertechnology | VSH | 13.94 | 2 3 4 | 1.45 | 25-35 | (80-150%) | 13.5 | 1.7 | 1.03 | .24 | 29 | 6/30 | .23 | .20 | 9/30 | .06 | NIL | YES |
| 1006 Visteon Corp. | VC | 92.71 | 2 3 3 | 1.45 | 70-105 | (N-15%) | 28.0 | NIL | 3.31 | NIL | 6 | 6/30 | d.04 | 1.29 | 9/30 | NIL | NIL | YES |
| 2196 Vitamin Shoppe | VSI | 44.98 | 4 3 3 | .80 | 55-85 | (20-90%) | 19.7 | NIL | 2.28 | NIL | 41 | 6/30 | .55 | .60 | 9/30 | NIL | NIL | YES |
| 2595 VMware, Inc. | VMW | 88.19 | 4 3 4 | 1.10 | 110-165 | (25-85%) | 24.2 | NIL | 3.64 | NIL | 88 | 9/30 | ♦.87 | .84 | 9/30 | NIL | NIL | YES |
| 938 Vodafone Group ADR(g) | (NDQ) VOD | 31.27 | - | NMF | 45-60 | (45-90%) | 15.6 | 7.0 | 2.00 | 2.18 | 14 | 3/31 | .58(p) | 2.13(p) | 9/30 | 1.273 | 1.073 | YES |
| 233 Volcano Corp. | (NDQ) VOLC | 11.18 | 5 4 2 | .85 | 19-30 | (70-170%) | NMF | NIL | d.44 | NIL | 86 | 6/30 | .01 | d.04 | 9/30 | NIL | NIL | YES |
| 2455 939 Vonage Holdings | VG | 3.32 | 3 5 3 | 1.40 | 2-5 | (N-50%) | 12.8 | NIL | .26 | NIL | 14 | 6/30 | .07 | .06 | 9/30 | NIL | NIL | YES |
| 1547 Vornado R'ty Trust | VNO | 107.00 | 5 3 2 | 1.10 | 95-140 | (N-30%) | 31.8 | 2.8 | 3.37 | 2.98 | 89 | 6/30 | .41 | .78 | 9/30 | .73 | .73 | YES |
| 1120 Vulcan Materials | VMC | 60.25 | 4 3 3 | 1.15 | 40-60 | (N-30%) | 61.5 | 0.4 | .98 | .24 | 55 | 6/30 | .35 | .23 | 12/31 | .06 | .01 | YES |
| 1007 WABCO Hldgs. | WBC | 95.20 | 3 3 4 | 1.40 | 95-145 | (N-50%) | 18.2 | NIL | 5.23 | NIL | 6 | 6/30 | 1.23 | 1.31 | 9/30 | NIL | NIL | YES |
| 1199 WD-40 Co. | (NDQ) WDFC | 74.97 | ▲ 3 2 4 | .80 | 60-80 | (N-5%) | 25.1 | 1.9 | 2.99 | 1.45 | 77 | 8/31 | ♦.77 | .53 | 12/31 | .34 | .31 | YES |
| 551 WGL Holdings Inc. | WGL | 45.18 | 3 1 3 | .75 | 40-50 | (N-10%) | 17.2 | 3.9 | 2.63 | 1.76 | 19 | 6/30 | .02 | d.03 | 12/31 | .44 | .42 | YES |
| 1548 W.P. Carey Inc. | WPC | 65.25 | 4 3 2 | .90 | 70-110 | (5-70%) | 34.5 | 5.8 | 1.89 | 3.76 | 89 | 6/30 | .38 | .58 | 12/31 | ▲.94 | .86 | YES |
| 2391 WPP PLC ADR | (NDQ) WPPGY | 94.73 | 2 3 3 | 1.25 | 105-160 | (10-70%) | 15.5 | 3.0 | 6.10 | 2.88 | 66 | 6/30 | 2.23(p) | 1.65(p) | 9/30 | 1.984 | 1.627 | YES |
| 2659 539 WPX Energy | WPX | 19.14 | 2 3 4 | 1.15 | 35-50 | (85-160%) | NMF | NIL | d.64 | NIL | 8 | 6/30 | d.66 | .09 | 9/30 | NIL | NIL | YES |
| 169 Wabash National | WNC | 12.23 | 2 4 4 | 1.95 | 16-25 | (30-105%) | 13.9 | NIL | .88 | NIL | 40 | 6/30 | .24 | .22 | 9/30 | NIL | NIL | YES |
| 1734 Wabtec Corp. | WAB | 77.50 | 3 3 4 | 1.15 | 70-110 | (N-40%) | 21.4 | 0.3 | 3.62 | .24 | 54 | 6/30 | .91 | .77 | 12/31 | .06 | .04 | YES |
| 240 2152 Wal-Mart Stores | WMT | 76.02 | 3 1 2 | .65 | 100-125 | (30-65%) | 14.8 | 2.5 | 5.15 | 1.92 | 44 | 7/31 | 1.21 | 1.24 | 3/31 | .48 | .47 | YES |
| 2658 975 Walgreen Co. | WAG | 61.55 | 4 1 3 | .90 | 75-95 | (20-55%) | 19.2 | 2.2 | 3.20 | 1.35 | 46 | 8/31 | .65 | .69 | 12/31 | .338 | .315 | YES |
| 1429 607 Walter Energy | WLT | | | | SEE FINAL SUPPLEMENT - PAGE 1429 | | | | | | | | | | | | | |
| 1512 Washington R.E.I.T. | (NDQ) WAFD | 20.77 | ▲ 3 3 4 | .95 | 25-35 | (20-70%) | 13.6 | 2.1 | 1.53 | .44 | 95 | 9/30 | ♦.41 | .41 | 9/30 | ▲.11 | .09 | YES |
| 1549 Washington F.R.E.I.T. | WRE | 27.01 | ▲ 3 5 2 | .90 | 25-40 | (N-50%) | 96.5 | 4.4 | .28 | 1.20 | 89 | 6/30 | .02 | .08 | 9/30 | .30 | .30 | YES |
| 422 Waste Connections | WCN | 48.37 | 2 3 3 | .70 | 50-75 | (5-55%) | 24.8 | 1.1 | 1.95 | .53 | 50 | 9/30 | ♦.53 | .48 | 12/31 | ▲.13 | .115 | YES |
| 423 Waste Management | WM | 47.26 | 3 2 2 | .8 | | | | | | | | | | | | | | |

PAGE NUMBERS

Bold type refers to Ratings and Reports;
italics to Selection & Opinion

| NAME OF STOCK | Ticker Symbol | Recent Price | RANKS | | | Technical | 3-5 year Target Price Range and % appreciation potential | Current P/E Ratio | % Est'd Yield next 12 mos. | Est'd Eams. 12 mos. 3-31-15 | (f) Est'd Div'd next 12 mos. | Industry Rank | | | | | Do Options Trade? | | |
|-----------------------------------|---------------|--------------|------------|--------|------|-----------|----------------------------------------------------------|-------------------|----------------------------|-----------------------------|------------------------------|----------------|----------------|----------|------------|--------------|-------------------|----------|-----|
| | | | Timeliness | Safety | Beta | | | | | | | LATEST RESULTS | | | | | | | |
| | | | | | | | | | | | | Qtr. Ended | Earns. Per sh. | Year Ago | Qtr. Ended | Latest Div'd | | Year Ago | |
| 316 WestJet Airlines Ltd. (TSE) | WJA.TO | 30.86 | 1 | 3 | 2 | .70 | 35- 50 (5- 60%) | 13.8 | 1.7 | 2.23 | .54 | 1 | 6/30 | .40 | .34 | 9/30 | .12 | .10 | YES |
| 579 Westlake Chemical | WLK | 76.79 | ▲1 | 3 | 3 | 1.50 | 75- 115 (N- 50%) | 14.7 | 0.9 | 5.22 | .66 | 27 | 6/30 | 1.26 | 1.09 | 9/30 | ▲.165 | .113 | YES |
| 1959 Weston (George) (TSE) | WN.TO | 88.45 | 2 | 2 | 1 | .55 | 95- 130 (5- 45%) | 17.0 | 1.9 | 5.19 | 1.68 | 22 | 6/30 | 1.26 | 1.10 | 9/30 | ▲.42 | .415 | YES |
| 2572 WEX Inc. | WEX | 103.24 | 3 | 3 | 3 | 1.25 | 110- 160 (5- 55%) | 20.1 | NIL | 5.14 | NIL | 38 | 6/30 | 1.25 | 1.05 | 9/30 | NIL | NIL | YES |
| 1170 Weyerhaeuser Co. | WY | 33.68 | 3 | 3 | 3 | 1.10 | 35- 50 (5- 50%) | 22.5 | 3.4 | 1.50 | 1.16 | 32 | 6/30 | .47 | .35 | 12/31 | ◆29 | .22 | YES |
| 1777 Whirlpool Corp. | WHR | 155.27 | 1 | 3 | 3 | 1.25 | 165- 245 (5- 60%) | 12.7 | 1.9 | 12.20 | 3.00 | 28 | 6/30 | 2.62 | 2.37 | 12/31 | ◆75 | .625 | YES |
| 1942 Whiteave Foods | WVAV | 35.72 | 3 | 3 | 5 | 1.25 | 35- 50 (N- 40%) | 35.0 | NIL | 1.02 | NIL | 48 | 6/30 | .23 | .16 | 9/30 | NIL | NIL | YES |
| 2405 Whiting Petroleum | WLL | 62.89 | 1 | 3 | 3 | 1.45 | 90- 130 (45-105%) | 11.8 | NIL | 5.34 | NIL | 7 | 6/30 | 1.26 | 1.14 | 9/30 | NIL | NIL | YES |
| 1960 Whole Foods Market (NDQ) | WFM | 37.95 | 3 | 3 | 4 | .90 | 45- 70 (20- 85%) | 23.6 | 1.5 | 1.61 | .57 | 22 | 6/30 | .41 | .38 | 12/31 | .12 | .10 | YES |
| 2373 Wiley (John) & Sons | JWA | 55.85 | 3 | 3 | 3 | .90 | 65- 95 (15- 70%) | 16.9 | 2.1 | 3.30 | 1.16 | 61 | 7/31 | .56 | .51 | 9/30 | ▲.29 | .25 | YES |
| 616 Williams Cos. | WMB | 54.74 | 4 | 3 | 4 | .90 | 35- 55 (N- N%) | 46.8 | 4.1 | 1.17 | 2.24 | 92 | 6/30 | .23 | .19 | 9/30 | ▲.56 | .366 | YES |
| 628 Williams Partners L.P. | WPZ | 50.50 | - | 3 | - | .80 | 50- 80 (N- 60%) | 39.1 | 7.5 | 1.29 | 3.79 | 79 | 6/30 | .11 | .31 | 9/30 | ▲.917 | .863 | YES |
| 632 2199 Williams-Sonoma | WSM | 65.44 | 3 | 3 | 4 | 1.05 | 70- 105 (5- 60%) | 20.1 | 2.2 | 3.26 | 1.41 | 41 | 7/31 | .53 | .49 | 12/31 | .33 | .31 | YES |
| 2573 Willis Group Hldgs. PLC | WSH | 41.08 | 4 | 2 | 3 | .75 | 45- 60 (10- 45%) | 13.7 | 2.9 | 3.00 | 1.20 | 38 | 6/30 | .26 | .58 | 12/31 | .30 | .28 | YES |
| 2455 1039 Windstream Hldgs. (NDQ) | WIN | 10.21 | 3 | 3 | 2 | .90 | 10- 14 (N- 35%) | 48.6 | 9.8 | .21 | 1.00 | 16 | 6/30 | .02 | .06 | 12/31 | .25 | .25 | YES |
| 2324 Winnebago | WGO | 21.11 | 3 | 3 | 3 | 1.25 | 30- 45 (40-115%) | 12.2 | 1.7 | 1.73 | .36 | 42 | 8/31 | ◆.48 | .38 | 12/31 | ▲.09 | NIL | YES |
| 798 Wintrust Financial (NDQ) | WTFC | 44.29 | 3 | 3 | 3 | 1.00 | 45- 65 (N- 45%) | 14.4 | 0.9 | 3.07 | .40 | 87 | 9/30 | ◆.79 | .71 | 9/30 | .10 | .09 | YES |
| 920 Wisconsin Energy | WEC | 47.96 | 3 | 1 | 3 | .65 | 40- 60 (N- 5%) | 19.4 | 3.4 | 2.47 | 1.65 | 21 | 6/30 | .58 | .52 | 12/31 | ◆.39 | .383 | YES |
| 2161 Wolverine World Wide | WWW | 26.46 | 2 | 3 | 4 | .90 | 30- 45 (15- 70%) | 16.3 | 0.9 | 1.62 | .24 | 30 | 9/30 | .63 | .58 | 12/31 | .06 | .06 | YES |
| 138 Woodward, Inc. (NDQ) | WWD | 48.50 | 3 | 3 | 3 | 1.35 | 50- 75 (5- 55%) | 18.7 | 0.7 | 2.60 | .32 | 81 | 6/30 | .69 | .51 | 12/31 | .08 | .08 | YES |
| 1820 Workday, Inc. | WDAY | 84.62 | 4 | 3 | 5 | .95 | 100- 150 (20- 75%) | NMF | NIL | d.96 | NIL | 96 | 7/31 | d.38 | d.21 | 9/30 | NIL | NIL | YES |
| 617 World Fuel Services | INT | 39.92 | 3 | 3 | 3 | 1.05 | 50- 75 (25- 90%) | 13.4 | 0.4 | 2.99 | .15 | 92 | 6/30 | .68 | .71 | 12/31 | .038 | .038 | YES |
| 2344 World Wrestling Ent. | WWE | 13.82 | 5 | 3 | 5 | .85 | 25- 40 (80-190%) | NMF | 3.5 | d.15 | .48 | 58 | 6/30 | d.19 | .07 | 9/30 | .12 | .12 | YES |
| 757 Worthington Inds. | WOR | 35.91 | 3 | 3 | 3 | 1.35 | 45- 65 (25- 80%) | 15.7 | 2.0 | 2.29 | .72 | 35 | 8/31 | .63 | .76 | 12/31 | .18 | .15 | YES |
| 197 Wright Medical (NDQ) | WMGI | 31.55 | 5 | 3 | 3 | .80 | 35- 50 (10- 60%) | NMF | NIL | d1.83 | NIL | 84 | 6/30 | d1.08 | d.34 | 9/30 | NIL | NIL | YES |
| 2365 Wyndham Worldwide | WYN | 78.98 | 2 | 3 | 3 | 1.25 | 65- 100 (N- 25%) | 17.7 | 1.8 | 4.47 | 1.40 | 33 | 6/30 | 1.17 | .98 | 9/30 | .35 | .29 | YES |
| 2366 Wynn Resorts (NDQ) | WYNN | 184.59 | 3 | 3 | 3 | 1.35 | 215- 325 (15- 75%) | 20.8 | 2.7 | 8.87 | 5.00 | 33 | 6/30 | 2.11 | 1.51 | 9/30 | 1.25 | 1.00 | YES |
| 779 XL Group plc | XL | 32.62 | 2 | 3 | 2 | 1.10 | 35- 50 (5- 55%) | 9.7 | 2.0 | 3.36 | .64 | 65 | 6/30 | 1.02 | .75 | 9/30 | .16 | .14 | YES |
| 2640 XO Group | XOXO | 11.97 | 5 | 3 | 2 | .95 | 17- 25 (40-110%) | 27.8 | NIL | .43 | NIL | 85 | 6/30 | .12 | .16 | 9/30 | NIL | NIL | YES |
| 2243 Xcel Energy Inc. | XEL | 32.45 | 3 | 2 | 3 | .70 | 25- 35 (N- 10%) | 16.8 | 3.9 | 1.93 | 1.25 | 17 | 6/30 | .39 | .40 | 12/31 | .30 | .28 | YES |
| 848 XenoPort, Inc. (NDQ) | XNPT | 6.35 | 5 | 5 | 5 | .90 | 8- 15 (25-135%) | NMF | NIL | d1.39 | NIL | 97 | 6/30 | d.31 | d.51 | 9/30 | NIL | NIL | YES |
| 1428 Xerox Corp. | XRX | 13.20 | 3 | 3 | 3 | 1.25 | 14- 20 (5- 50%) | 13.1 | 2.0 | 1.01 | .26 | 25 | 9/30 | ◆.22 | .23 | 12/31 | .063 | .058 | YES |
| 1387 Xilinx Inc. (NDQ) | XLNX | 43.21 | 3 | 2 | 4 | 1.05 | 55- 75 (25- 75%) | 18.0 | 2.7 | 2.40 | 1.16 | 73 | 9/30 | ◆.62 | .49 | 12/31 | ◆.29 | .25 | YES |
| 1736 Xylem Inc. | XYL | 34.51 | 2 | 3 | 3 | 1.05 | 35- 55 (N- 60%) | 16.7 | 1.5 | 2.07 | .51 | 54 | 6/30 | .48 | .36 | 12/31 | ◆128 | .116 | YES |
| ★ ★ 2641 Yahoo! Inc. (NDQ) | YHOO | 40.18 | ▲3 | 3 | 3 | 1.00 | 30- 45 (N- 10%) | 30.0 | NIL | 1.34 | NIL | 85 | 9/30 | ◆.43 | .28 | 9/30 | NIL | NIL | YES |
| 1576 Yamana Gold | AUY | 5.72 | 3 | 3 | 2 | .85 | 8- 13 (40-125%) | 22.0 | 2.6 | .26 | .15 | 74 | 6/30 | .05 | d.01 | 9/30 | .038 | .065 | YES |
| ★ ★ 2642 Yelp, Inc. | YELP | 71.28 | - | 4 | - | NMF | 50- 85 (N- 20%) | NMF | NIL | .15 | NIL | 85 | 6/30 | .04 | d.01 | 9/30 | NIL | NIL | YES |
| 1787 York Water Co. (The) (NDQ) | YORW | 20.94 | 4 | 2 | 3 | .70 | 19- 30 (N- 45%) | 23.5 | 2.8 | .89 | .59 | 51 | 6/30 | .22 | .18 | 9/30 | .143 | .138 | YES |
| 378 Yum! Brands | YUM | 69.80 | 3 | 2 | 3 | .85 | 85- 110 (20- 60%) | 20.3 | 2.3 | 3.43 | 1.64 | 34 | 9/30 | .87 | .85 | 12/31 | ▲.41 | .37 | YES |
| 597 Zebra Techn. 'A' (NDQ) | ZBRA | 67.91 | 3 | 3 | 4 | 1.05 | 80- 120 (20- 75%) | 20.7 | NIL | 3.28 | NIL | 71 | 6/30 | .54 | .60 | 9/30 | NIL | NIL | YES |
| 198 Zimmer Holdings | ZMH | 101.32 | 3 | 2 | 3 | .95 | 105- 145 (5- 45%) | 19.4 | 0.9 | 5.21 | .92 | 84 | 6/30 | 1.09 | .89 | 12/31 | .22 | .20 | YES |
| 2530 Zions Bancorp. (NDQ) | ZION | 27.20 | 4 | 3 | 3 | 1.30 | 25- 35 (N- 30%) | 15.5 | 0.6 | 1.75 | .16 | 80 | 9/30 | ◆.40 | 1.12 | 9/30 | .04 | .04 | YES |
| 1631 Zoetis Inc. | ZTS | 36.09 | - | 3 | - | NMF | 40- 60 (10- 65%) | 22.6 | 0.8 | 1.60 | .29 | 60 | 6/30 | .38 | .35 | 12/31 | .072 | .065 | YES |
| 1044 2229 Zumiez Inc. (NDQ) | ZUMZ | 32.75 | 3 | 3 | 2 | 1.45 | 35- 50 (5- 55%) | 19.8 | NIL | 1.65 | NIL | 45 | 7/31 | .26 | .20 | 9/30 | NIL | NIL | YES |
| 2018 Zynga Inc. (NDQ) | ZNGA | 2.43 | 5 | 4 | 4 | .75 | 5- 8 (105-230%) | NMF | NIL | d.17 | NIL | 90 | 6/30 | d.07 | d.02 | 9/30 | NIL | NIL | YES |

(e) All data adjusted for announced stock split or stock dividend. See back page of Ratings & Reports.
 ◆ New figure this week.
 (b) Canadian Funds.
 (d) Deficit.

(f) The estimate may reflect a probable increase or decrease. If a dividend boost or cut is possible but not probable, two figures are shown, the first is the more likely.
 (g) Dividends subject to foreign withholding tax for U.S. residents.

(h) Est'd Earnings & Est'd Dividends after conversion to U.S. dollars at Value Line estimated translation rate.
 (j) All Index data expressed in hundreds.
 (p) 6 months
 (q) Asset Value
 N=Negative figure NA=Not available NMF=No meaningful figure

INDUSTRIES, IN ORDER OF TIMELINESS*

Arrow (▲▼) before name indicates that a **significant change in Rank** has occurred since the preceding week.

| | | | |
|-----------------------------|----------------------------|---------------------------|---------------------------|
| 1 Air Transport | 26 Public/Private Equity | 51 Water Utility | 76 Metal Fabricating |
| 2 Cable TV | 27 Chemical (Specialty) | 52 Semiconductor Equip | 77 Household Products |
| 3 Automotive | 28▲ Diversified Co. | 53 IT Services | 78 Electrical Equipment |
| 4 Chemical (Diversified) | 29 Electronics | 54 Machinery | 79 Pipeline MLPs |
| 5 Railroad | 30 Shoe | 55 Building Materials | 80 Bank |
| 6 Auto Parts | 31 Aerospace/Defense | 56 Metals & Mining (Div.) | 81 Precision Instrument |
| 7 Petroleum (Producing) | 32 Paper/Forest Products | 57 Apparel | 82 Tobacco |
| 8 Natural Gas (Div.) | 33 Hotel/Gaming | 58 Entertainment | 83 Information Services |
| 9 Retail Automotive | 34 Restaurant | 59 Securities Brokerage | 84 Med Supp Invasive |
| 10 Trucking | 35 Steel | 60 Drug | 85 Internet |
| 11 Oilfield Svcs/Equip. | 36 Chemical (Basic) | 61 Publishing | 86 Med Supp Non-Invasive |
| 12 Reinsurance | 37 Furn/Home Furnishings | 62 Engineering & Const | 87 Bank (Midwest) |
| 13 Packaging & Container | 38 Financial Svcs. (Div.) | 63 Telecom. Equipment | 88 Computer Software |
| 14 Telecom. Services | 39 Industrial Services | 64 Funeral Services | 89 R.E.I.T. |
| 15 Petroleum (Integrated) | 40▼ Heavy Truck & Equip | 65 Insurance (Prop/Cas.) | 90 Entertainment Tech |
| 16 Telecom. Utility | 41 Retail (Hardlines) | 66 Advertising | 91 Toiletries/Cosmetics |
| 17 Electric Utility (West) | 42 Recreation | 67 Retail Building Supply | 92 Oil/Gas Distribution |
| 18 Medical Services | 43 Power | 68 Coal | 93 Healthcare Information |
| 19 Natural Gas Utility | 44 Retail Store | 69 Beverage | 94 Educational Services |
| 20 Computers/Peripherals | 45 Retail (Softlines) | 70 Homebuilding | 95 Thrift |
| 21 Electric Util. (Central) | 46 Pharmacy Services | 71 Wireless Networking | 96 E-Commerce |
| 22 Retail/Wholesale Food | 47 Electric Utility (East) | 72▼ Maritime | 97 Biotechnology |
| 23 Foreign Electronics | 48 Food Processing | 73 Semiconductor | |
| 24 Insurance (Life) | 49 Newspaper | 74 Precious Metals | |
| 25 Office Equip/Supplies | 50 Environmental | 75 Human Resources | |

*Based on the Timeliness™ ranks of the stocks in the industry

Noteworthy Rank Changes

Listed below are some of the stocks whose Timeliness ranks have changed this week. We include mostly rank changes caused by fundamentals such as new earnings reports. Even when a significant change in earnings momentum has been forecast, the stock's rank will not be affected until the actual results, confirming that forecast, are reported. In most cases, we omit stocks that have been bumped up or down in rank by the dynamism of the ranking system.

STOCKS MOVING UP IN TIMELINESS RANK

| Stock Name | Old Rank | New Rank | Reason for Change | Earnings Est. 12 months to 3-31-15 |
|-------------------------|----------|----------|----------------------------------------------------------------------------------------------------------------|------------------------------------|
| Caterpillar Inc. (B) | 3 | 2 | Higher than expected earnings. Sept. quarter \$1.72 vs. year ago \$1.45. Our estimate was \$1.38. | Under Review |
| Crown Holdings | 2 | 1 | Surprise factor, greater than average gain. Sept. quarter \$1.36 vs. year ago \$1.13. Our estimate was \$1.25. | Under Review |
| Hexcel Corp. | 3 | 2 | Greater than average gain. Sept. quarter 57¢ vs. year ago 48¢. Our estimate was 55¢. | \$2.25 |
| Honeywell Int'l | 3 | 2 | Greater than average gain. Sept. quarter \$1.47 vs. year ago \$1.24. Our estimate was \$1.42. | 5.69 |
| Knight Transportation | 3 | 2 | Higher than expected earnings. Sept. quarter 31¢ vs. year ago 19¢. Our estimate was 27¢. | 1.12 |
| Lexmark Int'l 'A' | 3 | 2 | Higher than expected earnings. Sept. quarter \$1.05 vs. year ago 96¢. Our estimate was 93¢. | 4.14 |
| MKS Instruments | 4 | 3 | Higher than expected earnings. Sept. quarter 55¢ vs. year ago 5¢. Our estimate was 22¢. | Under Review |
| Materion Corp. (B) | 3 | 2 | Higher than expected earnings. Sept. quarter 60¢ vs. year ago 25¢. Our estimate was 45¢. | Under Review |
| Travelers Cos. (B) | 3 | 2 | Surprise factor, earnings turnaround. Sept. quarter \$2.61 vs. year ago \$2.35. Our estimate was \$1.96. | 9.73 |
| Unisys Corp. (B) | 3 | 2 | Surprise factor, earnings turnaround. Sept. quarter 95¢ vs. year ago d26¢. Our estimate was 15¢. | 2.50 |
| United Technologies (B) | 3 | 2 | Surprise factor, greater than average gain. Sept. quarter \$2.04 vs. year ago \$1.57. Our estimate was \$1.81. | 7.08 |
| WD-40 Co. | 4 | 3 | Surprise factor, greater than average gain. Aug. quarter 77¢ vs. year ago 53¢. Our estimate was 65¢. | 2.99 |
| WESCO Int'l | 3 | 2 | Greater than average gain, as forecast. Sept. quarter \$1.52 vs. year ago \$1.32. Our estimate was \$1.50. | 5.58 |
| Yahoo! Inc. (B) | 4 | 3 | Surprise factor, earnings turnaround. Sept. quarter 43¢ vs. year ago 28¢. Our estimate was 31¢. | 1.34 |

STOCKS MOVING DOWN IN TIMELINESS RANK

| Stock Name | Old Rank | New Rank | Reason for Change | Earnings Est. 12 months to 3-31-15 |
|-------------------|----------|----------|----------------------------------------------------------------------------------------------|------------------------------------|
| Amer. Elec. Power | 2 | 3 | Earnings reversal. Sept. quarter \$1.01 vs. year ago \$1.10. Our estimate was \$1.05. | Under Review |
| Astec Inds. | 3 | 4 | Surprise factor, earnings reversal. Sept. quarter 8¢ vs. year ago 28¢. Our estimate was 43¢. | Under Review |

STOCKS MOVING DOWN IN TIMELINESS RANK

| Stock Name | Old Rank | New Rank | Reason for Change | Earnings Est. 12 months to 3-31-15 |
|--------------------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Boulder Brands (B) | 3 | 4 | Lower than expected earnings. Management forecasts 8¢ for the Sept. quarter vs. year ago 8¢. Our estimate was 12¢. | \$30 |
| Cash Amer. Int'l | 1 | 2 | Dynamism of the ranking system. | |
| Cheesecake Factory | 2 | 3 | Surprise factor, earnings reversal. Sept. period 48¢ vs. year ago 52¢. Our estimate was 56¢. | Under Review |
| Citrix Sys. | 4 | 5 | Lower than expected earnings. Sept. quarter 29¢ vs. year ago 41¢. Our estimate was 34¢. | Under Review |
| GulfMark Offshore | 1 | 2 | Surprise factor, earnings reversal. Sept. quarter 75¢ vs. year ago \$1.23. Our estimate was 96¢. | Under Review |
| Huntington Bancshs. | 3 | 4 | Earnings reversal, as forecast. Sept. quarter 18¢ vs. year ago 20¢. Our estimate was 18¢. | .75 |
| Int'l Business Mach. (B) | 1 | 3 | Surprise factor, earnings reversal. Sept. quarter \$3.46 vs. year ago \$3.68. Our estimate was \$4.30. | 15.90 |
| Madden (Steven) Ltd. | 3 | 4 | Surprise factor, earnings reversal. Management forecasts 61-62¢ for the Sep. quarter vs. year ago 66¢. Our estimate was 70¢. | (A) |
| Medicines Company | 4 | 5 | Lower than expected earnings. Sept. quarter d26¢ vs. year ago 12¢. Our estimate was d7¢. | d.41 |
| NCR Corp. (B) | 1 | 2 | Surprise factor, earnings reversal. Management forecasts 67¢ for the Sept. quarter vs. year ago 76¢. Our estimate was 74¢. | 2.80 |
| Occidental Petroleum | 2 | 3 | Surprise factor, earnings reversal. Sept. quarter \$1.58 vs. year ago \$1.97. Our estimate was \$1.85. | Under Review |
| Rogers Communications | 2 | 3 | Lower than expected earnings. Sept. quarter 78¢ vs. year ago 90¢. Our estimate was 95¢. | Under Review |
| SAP SE | 3 | 4 | Surprise factor, earnings reversal. Management forecasts below expected earnings for the Dec. quarter vs. year ago \$1.52. Our estimate was \$1.58. | 4.06 |

(A) New full-page report in this week's Ratings & Reports.
 (B) Supplementary report in this week's Ratings & Reports.

TIMELY STOCKS IN TIMELY INDUSTRIES

| Page No. | Industry (Industry Rank) | Recent Price | RANKS | | | Current P/E Ratio | % Est'd Yield | 3-5 Year Price Apprec. | Page No. | Industry (Industry Rank) | Recent Price | RANKS | | | Current P/E Ratio | % Est'd Yield | 3-5 Year Price Apprec. | | | | |
|-------------------------------------------------|--------------------------|--------------|------------|------------------|------|-------------------|---------------|------------------------------------------------|----------|--------------------------|--------------|-----------------------|------------------|------|-------------------|---------------|------------------------|------|------|-----|------|
| | | | Timeliness | Technical Safety | Beta | | | | | | | Timeliness | Technical Safety | Beta | | | | | | | |
| Air Transport (INDUSTRY RANK 1) | | | | | | | | Auto Parts (INDUSTRY RANK 6) | | | | | | | | | | | | | |
| 302 | Alaska Air Group | 47.38 | 1 | 3 | 3 | 1.10 | 12.3 | 1.1 | 15- | 70% | 977 | Allison Transmission | 29.16 | 2 | 3 | 3 | 1.10 | 23.0 | 1.6 | 20- | 90% |
| 303 | Allegiant Travel | 120.97 | 1 | 3 | 3 | 0.70 | 18.4 | NIL | N- | 40% | 978 | Amer. Axle | 17.72 | 1 | 5 | 3 | 1.60 | 7.4 | NIL | 40- | 155% |
| 305 | Bristow Group | 68.80 | 2 | 3 | 3 | 1.05 | 13.6 | 1.9 | 25- | 90% | 980 | BorgWarner | 56.44 | 2 | 3 | 4 | 1.30 | 16.3 | 0.9 | 25- | 75% |
| 306 | Copa Holdings, S.A. | 101.39 | 2 | 3 | 1 | 1.00 | 9.2 | 3.8 | 30- | 95% | 981 | China Auto. Sys. | 8.95 | 1 | 4 | 3 | 1.55 | 7.9 | NIL | 35- | 125% |
| 307 | Delta Air Lines | 37.48 | 1 | 3 | 3 | 1.20 | 10.8 | 1.0 | 20- | 115% | 983 | Cooper Tire & Rubber | 30.13 | 2 | 3 | 2 | 1.45 | 10.8 | 1.4 | N- | 65% |
| 308 | FedEx Corp. | 159.88 | 1 | 2 | 3 | 1.10 | 19.5 | 0.5 | 15- | 55% | 984 | Dana Holding Corp. | 17.79 | 1 | 3 | 4 | 1.80 | 9.6 | 1.1 | 70- | 180% |
| 309 | Hawaiian Hldgs. | 15.03 | 1 | 4 | 5 | 1.00 | 9.1 | NIL | N- | 65% | 985 | Delphi Automotive PLC | 64.95 | 1 | 3 | 3 | 1.20 | 13.1 | 1.5 | N- | 25% |
| 310 | JetBlue Airways | 11.56 | 1 | 4 | 3 | 1.10 | 15.6 | NIL | 5- | 75% | 986 | Dorman Products | 44.08 | 2 | 3 | 3 | 1.05 | 16.6 | NIL | 35- | 105% |
| 312 | Southwest Airlines | 34.59 | 1 | 3 | 4 | 1.05 | 17.9 | 0.7 | N- | 15% | 987 | Drew Industries | 44.94 | 2 | 3 | 4 | 0.95 | 17.6 | NIL | 20- | 80% |
| 314 | United Cont'l Hldgs. | 49.51 | 1 | 4 | 3 | 1.20 | 9.9 | NIL | 20- | 110% | 989 | Federal-Mogul Hldgs. | 15.91 | 2 | 4 | 4 | 1.65 | 12.9 | NIL | 55- | 150% |
| 316 | WestJet Airlines Ltd. | 30.86 | 1 | 3 | 2 | 0.70 | 13.8 | 1.7 | 15- | 60% | 991 | Genlex Corp. | 28.80 | 1 | 3 | 3 | 1.35 | 14.5 | 2.2 | 40- | 125% |
| Cable TV (INDUSTRY RANK 2) | | | | | | | | Petroleum (Producing) (INDUSTRY RANK 7) | | | | | | | | | | | | | |
| 1020 | Cablevision Sys. 'A' | 18.33 | 1 | 4 | 2 | 1.35 | 15.8 | 3.3 | 10- | 90% | 994 | Goodyear Tire | 21.02 | 1 | 4 | 4 | 1.55 | 7.4 | 1.1 | 45- | 140% |
| 1021 | Charter Communications | 152.61 | 1 | 3 | 1 | 0.85 | NMF | NIL | N- | 10% | 995 | Johnson Controls | 41.99 | 2 | 3 | 3 | 1.25 | 12.2 | 2.1 | 45- | 125% |
| 1022 | Comcast Corp. | 52.19 | 1 | 2 | 2 | 1.00 | 17.2 | 1.7 | 5- | 55% | 997 | Lear Corp. | 84.40 | 1 | 3 | 3 | 1.15 | 10.3 | 0.9 | 35- | 100% |
| 1025 | EchoStar Corp. | 46.03 | 1 | 3 | 2 | 1.10 | 29.5 | NIL | N- | 50% | 998 | Magna Int'l 'A' | 94.08 | 1 | 3 | 3 | 1.20 | 10.2 | 1.6 | 15- | 80% |
| 1027 | Shaw Commun. 'B' | 27.82 | 2 | 2 | 2 | 0.55 | 13.7 | 4.0 | 25- | 60% | 999 | Meritor, Inc. | 10.68 | 2 | 5 | 5 | 1.95 | 11.1 | NIL | 60- | 180% |
| Automotive (INDUSTRY RANK 3) | | | | | | | | Natural Gas (Div.) (INDUSTRY RANK 8) | | | | | | | | | | | | | |
| 102 | Daimler AG | 76.07 | 1 | 3 | 4 | 1.55 | 8.2 | 4.1 | 40- | 105% | 521 | Cabot Oil & Gas 'A' | 31.48 | 2 | 3 | 1 | 1.05 | 25.8 | 0.3 | 75- | 155% |
| 103 | Ford Motor | 14.26 | 2 | 3 | 2 | 1.20 | 9.5 | 3.5 | 40- | 145% | 523 | Cimarex Energy | 112.64 | 2 | 3 | 3 | 1.30 | 16.5 | 0.6 | N- | 40% |
| 104 | General Motors | 30.84 | 2 | 3 | 3 | 1.20 | 9.5 | 3.9 | 60- | 125% | 524 | Devon Energy | 60.06 | 2 | 3 | 3 | 1.20 | 10.3 | 1.6 | 25- | 90% |
| 105 | Honda Motor ADR | 31.55 | 1 | 2 | 1 | 0.95 | 9.3 | 2.7 | 105- | 170% | 525 | EOG Resources | 96.03 | 1 | 3 | 3 | 1.25 | 16.7 | 0.7 | 25- | 95% |
| 106 | Nissan Motor ADR | 17.87 | 2 | 3 | 2 | 0.90 | 8.7 | 3.6 | 70- | 150% | 526 | EQT Corp. | 85.26 | 2 | 3 | 3 | 1.10 | 23.4 | 0.1 | 5- | 60% |
| 107 | Tata Motors ADR | 45.88 | 1 | 3 | 3 | 1.30 | 10.7 | 0.4 | 10- | 75% | 527 | Encana Corp. | 19.09 | 2 | 3 | 4 | 1.15 | 10.8 | 1.5 | 55- | 160% |
| 109 | Toyota Motor ADR | 113.35 | 2 | 3 | 1 | 0.85 | 9.1 | 3.1 | 30- | 105% | 528 | Energen Corp. | 61.91 | 2 | 3 | 2 | 1.20 | 24.1 | 0.1 | 20- | 80% |
| Chemical (Diversified) (INDUSTRY RANK 4) | | | | | | | | Railroad (INDUSTRY RANK 5) | | | | | | | | | | | | | |
| 2437 | Cabot Corp. | 48.58 | 1 | 3 | 4 | 1.40 | 11.9 | 1.8 | 15- | 65% | 338 | American Railcar | 66.83 | 2 | 3 | 5 | 1.60 | 14.0 | 2.4 | N- | 40% |
| 2438 | Cambrex Corp. | 17.88 | 2 | 4 | 2 | 0.80 | 13.6 | NIL | 10- | 95% | 339 | CSX Corp. | 34.20 | 2 | 3 | 3 | 1.15 | 17.4 | 1.9 | N- | 45% |
| 2439 | Celanese Corp. | 58.51 | 1 | 3 | 3 | 1.50 | 10.4 | 1.7 | 10- | 60% | 340 | Can. National Railway | 67.42 | 2 | 2 | 3 | 0.90 | 19.2 | 1.4 | N- | 35% |
| 2440 | Cytec Inds. | 46.09 | 2 | 3 | 3 | 1.30 | 14.8 | 1.1 | 20- | 75% | 342 | GATX Corp. | 58.32 | 1 | 3 | 4 | 1.10 | 13.5 | 2.3 | 5- | 55% |
| 2441 | Eastman Chemical | 78.10 | 1 | 3 | 3 | 1.30 | 11.0 | 1.8 | 15- | 75% | 344 | Greenbrier (The) Cos. | 58.23 | 2 | 4 | 4 | 1.95 | 14.4 | 1.0 | N- | 55% |
| 2442 | Hexcel Corp. | 39.01 | 2 | 3 | 3 | 1.25 | 17.3 | NIL | 30- | 80% | 346 | Norfolk Southern | 109.85 | 2 | 2 | 3 | 1.05 | 16.6 | 2.1 | N- | 25% |
| 2443 | Huntsman Corp. | 24.66 | 2 | 3 | 3 | 1.50 | 9.9 | 2.0 | 20- | 60% | 347 | Trinity Inds. | 34.29 | 1 | 3 | 3 | 1.55 | 9.3 | 1.2 | 45- | 120% |
| 2445 | PPG Inds. | 196.04 | 2 | 1 | 3 | 1.05 | 19.1 | 1.4 | 5- | 30% | 348 | Union Pacific | 108.86 | 2 | 1 | 3 | 1.00 | 18.7 | 1.8 | N- | 15% |
| Chemical (Diversified) (INDUSTRY RANK 4) | | | | | | | | Natural Gas (Div.) (INDUSTRY RANK 8) | | | | | | | | | | | | | |
| 521 | Cabot Oil & Gas 'A' | 31.48 | 2 | 3 | 1 | 1.05 | 25.8 | 0.3 | 75- | 155% | 523 | Cimarex Energy | 112.64 | 2 | 3 | 3 | 1.30 | 16.5 | 0.6 | N- | 40% |
| 523 | Cimarex Energy | 112.64 | 2 | 3 | 3 | 1.30 | 16.5 | 0.6 | N- | 40% | 524 | Devon Energy | 60.06 | 2 | 3 | 3 | 1.20 | 10.3 | 1.6 | 25- | 90% |
| 524 | Devon Energy | 60.06 | 2 | 3 | 3 | 1.20 | 10.3 | 1.6 | 25- | 90% | 525 | EOG Resources | 96.03 | 1 | 3 | 3 | 1.25 | 16.7 | 0.7 | 25- | 95% |
| 525 | EOG Resources | 96.03 | 1 | 3 | 3 | 1.25 | 16.7 | 0.7 | 25- | 95% | 526 | EQT Corp. | 85.26 | 2 | 3 | 3 | 1.10 | 23.4 | 0.1 | 5- | 60% |
| 526 | EQT Corp. | 85.26 | 2 | 3 | 3 | 1.10 | 23.4 | 0.1 | 5- | 60% | 527 | Encana Corp. | 19.09 | 2 | 3 | 4 | 1.15 | 10.8 | 1.5 | 55- | 160% |
| 527 | Encana Corp. | 19.09 | 2 | 3 | 4 | 1.15 | 10.8 | 1.5 | 55- | 160% | 528 | Energen Corp. | 61.91 | 2 | 3 | 2 | 1.20 | 24.1 | 0.1 | 20- | 80% |
| 528 | Energen Corp. | 61.91 | 2 | 3 | 2 | 1.20 | 24.1 | 0.1 | 20- | 80% | 529 | Enerplus Corp. | 17.74 | 2 | 3 | 3 | 1.00 | 29.1 | 6.1 | 70- | 155% |
| 529 | Enerplus Corp. | 17.74 | 2 | 3 | 3 | 1.00 | 29.1 | 6.1 | 70- | 155% | 530 | Linn Energy, LLC | 26.34 | 2 | 3 | 3 | 0.80 | 14.2 | 11.4 | 50- | 130% |
| 530 | Linn Energy, LLC | 26.34 | 2 | 3 | 3 | 0.80 | 14.2 | 11.4 | 50- | 130% | 533 | Newfield Exploration | 29.51 | 2 | 3 | 3 | 1.40 | 14.4 | NIL | 35- | 105% |
| 533 | Newfield Exploration | 29.51 | 2 | 3 | 3 | 1.40 | 14.4 | NIL | 35- | 105% | 537 | Southwestern Energy | 32.96 | 1 | 3 | 4 | 1.10 | 13.5 | NIL | 80- | 160% |
| 537 | Southwestern Energy | 32.96 | 1 | 3 | 4 | 1.10 | 13.5 | NIL | 80- | 160% | 538 | Talisman Energy | 6.88 | 2 | 3 | 1 | 1.30 | 40.5 | 3.9 | 90- | 175% |
| 538 | Talisman Energy | 6.88 | 2 | 3 | 1 | 1.30 | 40.5 | 3.9 | 90- | 175% | 539 | WPX Energy | 19.14 | 2 | 3 | 4 | 1.15 | NMF | NIL | 85- | 160% |
| 539 | WPX Energy | 19.14 | 2 | 3 | 4 | 1.15 | NMF | NIL | 85- | 160% | | | | | | | | | | | |

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TIMELY STOCKS IN TIMELY INDUSTRIES

| Page No. | Industry (Industry Rank) | Recent Price | RANKS | | | Current P/E Ratio | % Est'd Yield | Est'd 3-5 Year Price Apprec. | Page No. | Industry (Industry Rank) | Recent Price | RANKS | | | Current P/E Ratio | % Est'd Yield | Est'd 3-5 Year Price Apprec. |
|-----------------------------------------------------|--------------------------|--------------|------------|--------|-----------|-------------------|---------------|------------------------------|----------|--------------------------|--------------|------------|--------|-----------|-------------------|---------------|------------------------------|
| | | | Timeliness | Safety | Technical | | | | | | | Timeliness | Safety | Technical | | | |
| Retail Automotive (INDUSTRY RANK 9) | | | | | | | | | | | | | | | | | |
| 2119 | Advance Auto Parts | 141.02 | 2 | 2 | 4 | 0.70 | 17.6 | 0.2 | 5- | 40% | | | | | | | |
| 2120 | Asbury Automotive | 64.92 | 2 | 3 | 2 | 1.30 | 14.7 | NIL | N- | 40% | | | | | | | |
| 2121 | AutoNation, Inc. | 51.07 | 1 | 3 | 3 | 0.90 | 14.9 | NIL | 10- | 65% | | | | | | | |
| 2122 | AutoZone Inc. | 526.94 | 2 | 3 | 3 | 0.60 | 15.9 | NIL | N- | 50% | | | | | | | |
| 2125 | Group 1 Automotive | 74.23 | 2 | 3 | 3 | 1.15 | 13.1 | 0.9 | 20- | 80% | | | | | | | |
| 2128 | Penske Auto | 41.14 | 1 | 3 | 3 | 1.20 | 12.2 | 2.0 | 35- | 105% | | | | | | | |
| 2129 | Pep Boys | 8.68 | 2 | 4 | 3 | 1.20 | 34.7 | NIL | N- | 60% | | | | | | | |
| 2130 | Sonic Automotive | 22.60 | 2 | 3 | 3 | 1.25 | 11.5 | 0.4 | 10- | 100% | | | | | | | |
| Trucking (INDUSTRY RANK 10) | | | | | | | | | | | | | | | | | |
| 318 | ArcBest Corp. | 35.92 | 1 | 3 | 3 | 1.35 | 16.6 | 0.3 | N- | 55% | | | | | | | |
| 319 | Con-way Inc. | 43.63 | 1 | 3 | 3 | 1.25 | 17.3 | 1.4 | 15- | 70% | | | | | | | |
| 324 | Knight Transportation | 28.76 | 2 | 3 | 3 | 0.90 | 25.7 | 0.8 | N- | 40% | | | | | | | |
| 325 | Old Dominion Freight | 70.65 | 2 | 3 | 3 | 1.00 | 23.4 | NIL | N- | 20% | | | | | | | |
| 326 | Ryder System | 87.06 | 1 | 3 | 3 | 1.30 | 15.3 | 1.7 | 10- | 65% | | | | | | | |
| Oilfield Svcs/Equip. (INDUSTRY RANK 11) | | | | | | | | | | | | | | | | | |
| 2407 | Baker Hughes | 54.23 | 2 | 3 | 2 | 1.30 | 13.7 | 1.3 | 55- | 130% | | | | | | | |
| 2408 | Cameron Intl Corp. | 59.78 | 2 | 3 | 3 | 1.25 | 13.6 | NIL | 50- | 125% | | | | | | | |
| 2415 | Halliburton Co. | 55.66 | 1 | 3 | 3 | 1.40 | 13.8 | 1.3 | 45- | 115% | | | | | | | |
| 2416 | Helix Energy Solutions | 24.60 | 2 | 3 | 3 | 1.75 | 12.7 | NIL | 20- | 105% | | | | | | | |
| 2417 | Helmerich & Payne | 90.42 | 1 | 3 | 4 | 1.35 | 13.1 | 3.0 | 15- | 70% | | | | | | | |
| 2420 | Nabors Inds. | 18.65 | 2 | 3 | 3 | 1.55 | 14.5 | 1.3 | 90- | 170% | | | | | | | |
| 2421 | National Oilwell Varco | 73.35 | 2 | 3 | 1 | 1.30 | 12.0 | 2.5 | 55- | 140% | | | | | | | |
| 2423 | Oceanenergy Intl | 65.46 | 1 | 3 | 3 | 1.30 | 15.9 | 1.6 | 70- | 145% | | | | | | | |
| 2425 | RPC Inc. | 17.33 | 2 | 3 | 3 | 1.40 | 13.6 | 2.4 | 15- | 100% | | | | | | | |
| 2427 | Schlumberger Ltd. | 97.75 | 2 | 2 | 3 | 1.25 | 16.6 | 1.6 | 55- | 105% | | | | | | | |
| 2429 | Superior Energy Svcs. | 25.67 | 2 | 3 | 3 | 1.50 | 12.1 | 1.2 | 75- | 155% | | | | | | | |
| 2431 | Tidewater Inc. | 37.07 | 2 | 3 | 3 | 1.10 | 8.1 | 3.2 | 100- | 195% | | | | | | | |
| Reinsurance (INDUSTRY RANK 12) | | | | | | | | | | | | | | | | | |
| 2020 | Aspen Insurance Hldgs. | 43.23 | 2 | 2 | 3 | 0.75 | 9.6 | 1.9 | 5- | 60% | | | | | | | |
| 2023 | Endurance Specialty | 56.39 | 2 | 2 | 2 | 0.75 | 9.8 | 2.4 | 15- | 50% | | | | | | | |
| 2024 | Everest Re Group Ltd. | 165.05 | 2 | 1 | 2 | 0.70 | 8.7 | 1.8 | 10- | 35% | | | | | | | |
| 2025 | Greenlight Capital Re | 31.50 | 2 | 3 | 3 | 0.80 | 8.4 | NIL | 10- | 75% | | | | | | | |
| 2026 | PartnerRe Ltd. | 112.95 | 2 | 2 | 3 | 0.70 | 10.3 | 2.4 | N- | 10% | | | | | | | |
| Packaging & Container (INDUSTRY RANK 13) | | | | | | | | | | | | | | | | | |
| 1173 | Ball Corp. | 67.89 | 2 | 2 | 3 | 0.80 | 17.6 | 0.8 | N- | 20% | | | | | | | |
| 1176 | Crown Holdings | 47.69 | 1 | 3 | 3 | 0.85 | 13.7 | NIL | 25- | 90% | | | | | | | |
| 1180 | Packaging Corp. | 69.13 | 1 | 3 | 4 | 1.00 | 14.3 | 2.3 | 15- | 65% | | | | | | | |
| 1181 | Rock-Tenn 'A' | 50.82 | 1 | 3 | 3 | 1.15 | 13.6 | 1.4 | 20- | 75% | | | | | | | |
| 1183 | Silgan Holdings | 50.70 | 2 | 3 | 3 | 0.80 | 15.8 | 1.2 | 10- | 70% | | | | | | | |
| Telecom. Services (INDUSTRY RANK 14) | | | | | | | | | | | | | | | | | |
| 923 | America Movil | 24.04 | 2 | 2 | 1 | 1.00 | 12.7 | 1.5 | 25- | 85% | | | | | | | |
| 925 | Dycom Inds. | 28.43 | 2 | 3 | 4 | 1.35 | 18.1 | NIL | 25- | 75% | | | | | | | |
| 931 | Shenandoah Telecom. | 25.34 | 1 | 3 | 5 | 1.00 | 17.4 | 1.9 | 40- | 95% | | | | | | | |
| 932 | Sprint Corp. | 6.24 | 2 | 4 | 3 | 1.15 | NMF | NIL | N- | 75% | | | | | | | |
| 935 | TELLUS Corporation | 39.13 | 1 | 2 | 2 | 0.50 | 16.0 | 4.2 | 15- | 55% | | | | | | | |
| 937 | Verizon Communic. | 48.69 | 1 | 1 | 1 | 0.70 | 13.2 | 4.5 | 45- | 75% | | | | | | | |
| Petroleum (Integrated) (INDUSTRY RANK 15) | | | | | | | | | | | | | | | | | |
| 503 | Cenovus Energy | 26.74 | 2 | 3 | 3 | 1.05 | 12.9 | 4.2 | 30- | 105% | | | | | | | |
| 504 | Chevron Corp. | 115.09 | 2 | 1 | 2 | 1.05 | 10.3 | 3.7 | 20- | 50% | | | | | | | |
| 508 | Husky Energy | 28.31 | 2 | 2 | 3 | 0.90 | 10.5 | 4.2 | 60- | 130% | | | | | | | |
| 509 | Imperial Oil Ltd. | 46.73 | 2 | 2 | 3 | 1.15 | 11.7 | 1.1 | 40- | 95% | | | | | | | |
| 510 | Marathon Petroleum | 84.95 | 2 | 3 | 3 | 1.20 | 10.1 | 2.4 | 5- | 55% | | | | | | | |
| 513 | Petroleo Brasileiro ADR | 13.20 | 2 | 3 | 1 | 1.40 | 7.7 | 0.4 | 125- | 240% | | | | | | | |
| 515 | Royal Dutch Shell 'B' | 73.74 | 2 | 1 | 2 | 1.05 | 10.7 | 5.1 | 15- | 35% | | | | | | | |
| 517 | Tesoro Corp. | 67.05 | 2 | 3 | 3 | 1.30 | 12.4 | 1.8 | N- | 50% | | | | | | | |
| 519 | Valero Energy | 48.30 | 2 | 3 | 3 | 1.30 | 9.4 | 2.3 | 15- | 65% | | | | | | | |
| Telecom. Utility (INDUSTRY RANK 16) | | | | | | | | | | | | | | | | | |
| 1030 | BCE Inc. | 42.96 | 2 | 3 | 2 | 0.70 | 13.9 | 5.8 | 15- | 75% | | | | | | | |
| 1031 | BT Group ADR | 59.92 | 1 | 3 | 2 | 1.10 | 12.5 | 3.1 | 10- | 60% | | | | | | | |
| 1032 | CenturyLink Inc. | 39.70 | 2 | 3 | 2 | 0.75 | 15.3 | 5.4 | 25- | 90% | | | | | | | |
| 1034 | Consol. Communic. | 27.90 | 2 | 3 | 3 | 0.70 | 32.1 | 5.6 | N- | 25% | | | | | | | |
| Electric Utility (West) (INDUSTRY RANK 17) | | | | | | | | | | | | | | | | | |
| 2231 | Avista Corp. | 33.93 | 2 | 2 | 3 | 0.80 | 16.9 | 3.9 | N- | 5% | | | | | | | |
| 2232 | Black Hills | 51.42 | 2 | 3 | 3 | 0.90 | 18.9 | 3.2 | N- | 15% | | | | | | | |
| 2233 | Edison Intl | 59.93 | 2 | 2 | 3 | 0.75 | 14.5 | 2.5 | N- | 10% | | | | | | | |
| 2234 | El Paso Electric | 36.75 | 2 | 2 | 3 | 0.70 | 15.7 | 3.1 | N- | 20% | | | | | | | |
| 2237 | NorthWestern Corp. | 50.32 | 2 | 3 | 3 | 0.70 | 17.5 | 3.3 | N- | N% | | | | | | | |
| 2239 | PNM Resources | 27.59 | 2 | 3 | 4 | 0.85 | 17.6 | 2.7 | 10- | 45% | | | | | | | |
| 2241 | Portland General | 34.78 | 2 | 2 | 3 | 0.80 | 15.7 | 3.2 | N- | N% | | | | | | | |
| Medical Services (INDUSTRY RANK 18) | | | | | | | | | | | | | | | | | |
| 800 | Aetna Inc. | 78.39 | 1 | 3 | 3 | 0.90 | 11.8 | 1.1 | 35- | 105% | | | | | | | |
| 803 | Cigna Corp. | 92.71 | 1 | 3 | 1 | 0.90 | 12.2 | NIL | 10- | 60% | | | | | | | |
| 804 | Community Health | 55.93 | 2 | 3 | 3 | 1.35 | 15.4 | NIL | 5- | 50% | | | | | | | |
| 807 | HCA Holdings | 71.61 | 1 | 3 | 2 | 1.25 | 15.9 | NIL | N- | 20% | | | | | | | |
| 813 | LifePoint Hospitals | 70.64 | 2 | 3 | 2 | 1.05 | 21.4 | NIL | N- | 35% | | | | | | | |
| 817 | Select Med. Hldgs. | 12.87 | 2 | 3 | 4 | 1.00 | 13.4 | 3.1 | N- | 30% | | | | | | | |
| 818 | Tenet Healthcare | 58.87 | 1 | 4 | 1 | 1.35 | 30.5 | NIL | 20- | 95% | | | | | | | |
| 820 | Universal Health Sv. 'B' | 106.96 | 1 | 3 | 2 | 1.10 | 18.2 | 0.4 | N- | 35% | | | | | | | |
| 822 | WellPoint, Inc. | 120.43 | 2 | 3 | 2 | 0.85 | 13.6 | 1.5 | N- | 50% | | | | | | | |
| Natural Gas Utility (INDUSTRY RANK 19) | | | | | | | | | | | | | | | | | |
| 541 | AGL Resources | 53.95 | 2 | 1 | 3 | 0.80 | 14.7 | 3.6 | 10- | 30% | | | | | | | |
| 542 | Atmos Energy | 51.24 | 2 | 1 | 3 | 0.80 | 17.7 | 3.0 | N- | 25% | | | | | | | |
| 545 | NiSource Inc. | 41.01 | 2 | 3 | 3 | 0.80 | 22.8 | 2.5 | N- | 10% | | | | | | | |
| 549 | Southwest Gas | 54.91 | 2 | 3 | 3 | 0.85 | 17.7 | 2.7 | N- | 25% | | | | | | | |
| 550 | UGI Corp. | 35.89 | 2 | 2 | 3 | 0.85 | 17.7 | 2.5 | N- | N% | | | | | | | |
| Computers/Peripherals (INDUSTRY RANK 20) | | | | | | | | | | | | | | | | | |
| 1399 | Apple Inc. | 102.47 | 2 | 1 | 2 | 0.85 | 15.1 | 1.8 | 25- | 50% | | | | | | | |
| 1400 | Brocade Communic. | 9.65 | 1 | 3 | 4 | 1.20 | 12.5 | 1.5 | 25- | 85% | | | | | | | |
| 1405 | Hewlett-Packard | 34.74 | 2 | 3 | 3 | 1.10 | 13.0 | 1.9 | N- | 45% | | | | | | | |
| 1407 | Ingram Micro 'A' | 24.45 | 2 | 3 | 4 | 1.00 | 9.1 | NIL | 45- | 125% | | | | | | | |
| 1413 | SanDisk Corp. | 88.63 | 2 | 3 | 4 | 1.30 | 14.9 | 1.4 | 70- | 155% | | | | | | | |
| 1415 | Seagate Technology | 55.21 | 1 | 3 | 4 | 1.30 | 10.5 | 3.9 | N- | 25% | | | | | | | |
| 1416 | Tech Data | 56.68 | 2 | 3 | 3 | 1.10 | 10.7 | NIL | 30- | 95% | | | | | | | |
| 1417 | Unisys Corp. | 19.38 | 2 | 5 | 5 | 1.60 | 7.8 | NIL | 30- | 160% | | | | | | | |
| 1418 | Western Digital | 90.68 | 1 | 3 | 3 | 1.25 | 11.1 | 1.8 | N- | 5% | | | | | | | |
| Electric Util. (Central) (INDUSTRY RANK 21) | | | | | | | | | | | | | | | | | |
| 906 | CMS Energy Corp. | 31.56 | 2 | 2 | 3 | 0.75 | 20.1 | 3.6 | N- | 10% | | | | | | | |
| 909 | DTE Energy | 79.75 | 2 | 2 | 3 | 0.75 | 18.1 | 3.5 | N- | 5% | | | | | | | |
| 913</ | | | | | | | | | | | | | | | | | |

Timely Stocks

Stocks Ranked 1 (Highest) for Relative Price Performance (Next 12 Months)

| Page No. | Stock Name | Recent Price Ticker | Rank 1 Technical Safety | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price Ticker | Rank 1 Technical Safety | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank | | |
|----------|------------------------|---------------------|-------------------------|-------------------|---------------|----------------|------------------------|----------|------------|--------------------------|-------------------------|-------------------|---------------|----------------|---------------|--------------------------|----|
| 1601 | Actavis plc | ACT | 232.13 3 | 4 | 16.7 | NIL | Drug | 60 | 310 | JetBlue Airways | JBLU | 11.56 4 | 3 | 15.6 | NIL | Air Transport | 1 |
| 800 | Aetna Inc. | AET | 78.39 3 | 3 | 11.8 | 1.1 | Medical Services | 18 | 1950 | Kroger Co. | KR | 53.69 2 | 3 | 16.1 | 1.4 | Retail/Wholesale Food | 22 |
| 302 | Alaska Air Group | ALK | 47.38 3 | 3 | 12.3 | 1.1 | Air Transport | 1 | 997 | Lear Corp. | LEA | 84.40 3 | 3 | 10.3 | 0.9 | Auto Parts | 6 |
| 1578 | Alcoa Inc. | AA | 16.35 3 | 3 | 17.2 | 0.7 | Metals & Mining (Div.) | 56 | 590 | Level 3 Communic. | LVLTL | 42.21 4 | 3 | 31.7 | NIL | Wireless Networking | 71 |
| 303 | Alliant Travel | ALGT | 120.97 3 | 3 | 18.4 | NIL | Air Transport | 1 | 564 | LyondellBasell Inds. | LYB | 95.19 3 | 3 | 11.3 | 2.9 | Chemical (Specialty) | 27 |
| 599 | Alliance Resource | ARLP | 42.95 3 | 2 | 9.2 | 6.3 | Coal | 68 | 2144 | Macy's Inc. | M | 58.38 3 | 3 | 12.8 | 2.1 | Retail Store | 44 |
| 978 | Amer. Axle | AXL | 17.72 5 | 3 | 7.4 | NIL | Auto Parts | 6 | 998 | Magna Int'l 'A' | MGA | 94.08 3 | 3 | 10.2 | 1.6 | Auto Parts | 6 |
| 1389 | Amkor Technology | AMKR | 7.40 5 | 4 | 9.1 | NIL | Semiconductor Equip | 52 | 2399 | Marathon Oil Corp. | MRO | 34.88 3 | 3 | 11.6 | 2.4 | Petroleum (Producing) | 7 |
| 318 | ArcBest Corp. | ARCB | 35.92 3 | 3 | 16.6 | 0.3 | Trucking | 10 | 1372 | Micron Technology | MU | 31.19 3 | 3 | 10.6 | NIL | Semiconductor | 73 |
| 943 | Arris Group | ARRS | 26.14 3 | 4 | 9.8 | NIL | Telecom. Equipment | 63 | 1157 | Mohawk Inds. | MHK | 134.84 3 | 3 | 16.2 | NIL | Furn/Home Furnishings | 37 |
| 1324 | Arrow Electronics | ARW | 51.98 3 | 4 | 9.0 | NIL | Electronics | 29 | 2144 | Neenah Paper | NP | 55.80 3 | 5 | 17.2 | 1.9 | Paper/Forest Products | 32 |
| 2121 | AutoNation, Inc. | AN | 51.07 3 | 3 | 14.9 | NIL | Retail Automotive | 9 | 452 | Nielsen N.V. | NLSN | 43.17 3 | 3 | 16.8 | 2.3 | Information Services | 83 |
| 2163 | Avis Budget Group | CAR | 54.60 4 | 4 | 18.0 | NIL | Retail (Hardlines) | 41 | 722 | Northrop Grumman | NOC | 126.13 1 | 3 | 13.6 | 2.2 | Aerospace/Defense | 31 |
| 1031 | BT Group ADR | BT | 59.92 3 | 2 | 12.5 | 3.1 | Telecom. Utility | 16 | 2401 | Oasis Petroleum | OAS | 31.54 3 | 1 | 9.6 | NIL | Petroleum (Producing) | 7 |
| 1741 | Barnes Group | B | 33.03 3 | 3 | 14.2 | 1.5 | Diversified Co. | 28 | 2423 | Oceanenergy Int'l | OII | 65.46 3 | 3 | 15.9 | 1.6 | Oilfield Svcs/Equip. | 11 |
| 2646 | Blackstone Group LP | BX | 30.72 3 | 4 | 8.7 | 5.7 | Public/Private Equity | 26 | 404 | Outerwall Inc. | OUTR | 57.03 3 | 3 | 9.5 | NIL | Industrial Services | 39 |
| 353 | Brinker Int'l | EAT | 49.60 3 | 4 | 16.8 | 2.3 | Restaurant | 34 | 1180 | Packaging Corp. | PKG | 69.13 3 | 4 | 14.3 | 2.3 | Packaging & Container | 13 |
| 1400 | Brocade Communic. | BRCD | 9.65 3 | 4 | 12.5 | 1.5 | Computers/Peripherals | 20 | 2128 | Penske Auto | PAG | 41.14 3 | 3 | 12.2 | 2.0 | Retail Automotive | 9 |
| 2154 | Brown Shoe | BWS | 27.89 3 | 4 | 16.7 | 1.0 | Shoe | 30 | 2361 | Pinnacle Entertain. | PNK | 24.17 4 | 4 | 15.5 | NIL | Hotel/Gaming | 33 |
| 1020 | Cablevision Sys. 'A' | CVC | 18.33 4 | 2 | 15.8 | 3.3 | Cable TV | 2 | 974 | Rite Aid Corp. | RAD | 4.84 5 | 1 | 13.8 | NIL | Pharmacy Services | 46 |
| 2437 | Cabot Corp. | CBT | 48.58 3 | 4 | 11.9 | 1.8 | Chemical (Diversified) | 4 | 1181 | Rock-Tenn 'A' | RKT | 50.82 3 | 3 | 13.6 | 1.4 | Packaging & Container | 13 |
| 2395 | Can. Natural Res. | CNQ.TO | 39.09 3 | 4 | 10.0 | 2.5 | Petroleum (Producing) | 7 | 326 | Ryder System | R | 87.06 3 | 3 | 15.3 | 1.7 | Trucking | 10 |
| 2039 | Celanese Corp. | CE | 58.51 3 | 3 | 10.4 | 1.7 | Chemical (Diversified) | 4 | 1932 | Sanderson Farms | SAFM | 80.89 3 | 3 | 7.4 | 1.1 | Food Processing | 48 |
| 1421 | Charter Communications | CHTR | 152.61 3 | 1 | NMF | NIL | Cable TV | 2 | 1341 | Sanmina Corp. | SANM | 19.02 3 | 3 | 9.4 | NIL | Electronics | 29 |
| 1234 | Chicago Bridge & Iron | CBI | 51.32 3 | 3 | 9.5 | 0.5 | Engineering & Const | 62 | 575 | Schulman (A.) | SHLM | 32.10 3 | 3 | 13.7 | 2.6 | Chemical (Specialty) | 27 |
| 981 | China Auto. Sys. | CAAS | 8.95 4 | 3 | 7.9 | NIL | Auto Parts | 6 | 1415 | Seagate Technology | STX | 55.21 3 | 4 | 10.5 | 3.9 | Computers/Peripherals | 20 |
| 803 | Cigna Corp. | CI | 92.71 3 | 1 | 12.2 | NIL | Medical Services | 18 | 931 | Shenandoah Telecom. | SHEN | 25.34 3 | 5 | 17.4 | 1.9 | Telecom. Services | 14 |
| 1022 | Comcast Corp. | CMCSA | 52.19 2 | 2 | 17.2 | 1.7 | Cable TV | 2 | 2338 | Sinclair Broadcast | SBGI | 28.30 4 | 1 | 17.2 | 2.3 | Entertainment | 58 |
| 319 | Con-way Inc. | CNW | 43.63 3 | 3 | 17.3 | 1.4 | Trucking | 10 | 312 | Southwest Airlines | LUV | 34.59 3 | 4 | 17.9 | 0.7 | Air Transport | 1 |
| 1176 | Crown Holdings | CCK | 47.69 3 | 3 | 13.7 | NIL | Packaging & Container | 13 | 537 | Southwestern Energy | SWN | 32.96 3 | 4 | 13.5 | NIL | Natural Gas (Div.) | 8 |
| 102 | Daimler AG | DDAIF | 76.07 3 | 4 | 8.2 | 4.1 | Automotive | 3 | 408 | SYNNEX Corp. | SNX | 63.86 3 | 4 | 11.0 | 0.8 | Industrial Services | 39 |
| 984 | Dana Holding Corp. | DAN | 17.79 3 | 4 | 9.6 | 1.1 | Auto Parts | 6 | 1383 | Taiwan Semic. ADR | TSM | 21.39 2 | 3 | 12.7 | 2.3 | Semiconductor | 73 |
| 985 | Delphi Automotive PLC | DLPH | 64.95 3 | 3 | 13.1 | 1.5 | Auto Parts | 6 | 107 | Tata Motors ADR | TTM | 45.88 3 | 3 | 10.7 | 0.4 | Automotive | 3 |
| 307 | Delta Air Lines | DAL | 37.48 3 | 3 | 10.8 | 1.0 | Air Transport | 1 | 935 | TELUS Corporation | T.TO | 39.13 2 | 2 | 16.0 | 4.2 | Telecom. Services | 14 |
| 2137 | Dillard's, Inc. | DDS | 107.40 3 | 2 | 13.5 | 0.2 | Retail Store | 44 | 818 | Tenet Healthcare | THC | 58.87 4 | 1 | 30.5 | NIL | Medical Services | 18 |
| 525 | EOG Resources | EOG | 96.03 3 | 3 | 16.7 | 0.7 | Natural Gas (Div.) | 8 | 1004 | Tenneco Inc. | TEN | 52.77 4 | 3 | 11.1 | NIL | Auto Parts | 6 |
| 2441 | Eastman Chemical | EMN | 78.10 3 | 3 | 11.0 | 1.8 | Chemical (Diversified) | 4 | 134 | Thermo Fisher Sci. | TMO | 118.22 2 | 3 | 17.5 | 0.5 | Precision Instrument | 81 |
| 1025 | EchoStar Corp. | SATS | 46.03 3 | 2 | 29.5 | NIL | Cable TV | 2 | 347 | Trinity Inds. | TRN | 34.29 3 | 3 | 9.3 | 1.2 | Railroad | 5 |
| 308 | FedEx Corp. | FDX | 159.88 2 | 3 | 19.5 | 0.5 | Air Transport | 1 | 1940 | Tyson Foods 'A' | TSN | 39.01 3 | 3 | 12.7 | 0.8 | Food Processing | 48 |
| 1979 | FUJIFILM Hldgs. ADR | FUJIY | 32.61 2 | 3 | 18.6 | 1.5 | Foreign Electronics | 23 | 314 | United Cont'l Hldgs. | UAL | 49.51 4 | 3 | 9.9 | NIL | Air Transport | 1 |
| 342 | GATX Corp. | GMT | 58.32 3 | 4 | 13.5 | 2.3 | Railroad | 5 | 1733 | United Rentals | URI | 108.65 4 | 4 | 15.2 | NIL | Machinery | 54 |
| 991 | Genentech Corp. | GENX | 28.80 3 | 3 | 14.5 | 2.2 | Auto Parts | 6 | 756 | U.S. Steel Corp. | X | 36.16 4 | 4 | 47.6 | 0.6 | Steel | 35 |
| 994 | Goodyear Tire | GT | 21.02 4 | 4 | 7.4 | 1.1 | Auto Parts | 6 | 820 | Universal Health Sv. 'B' | UHS | 106.96 3 | 2 | 18.2 | 0.4 | Medical Services | 18 |
| 807 | HCA Holdings | HCA | 71.61 3 | 2 | 15.9 | NIL | Medical Services | 18 | 918 | Vectren Corp. | VVC | 43.05 2 | 4 | 20.4 | 3.4 | Electric Util. (Central) | 21 |
| 2415 | Halliburton Co. | HAL | 55.66 3 | 3 | 13.8 | 1.3 | Oilfield Svcs/Equip. | 11 | 937 | Verizon Communic. | VZ | 48.69 1 | 1 | 13.2 | 4.5 | Telecom. Services | 14 |
| 309 | Hawaiian Hldgs. | HA | 15.03 4 | 5 | 9.1 | NIL | Air Transport | 1 | 1418 | Western Digital | WDC | 90.68 3 | 3 | 11.1 | 1.8 | Computers/Peripherals | 20 |
| 2417 | Helmerich & Payne | HP | 90.42 3 | 4 | 13.1 | 3.0 | Oilfield Svcs/Equip. | 11 | 316 | WestJet Airlines Ltd. | WJA.TO | 30.86 3 | 2 | 13.8 | 1.7 | Air Transport | 1 |
| 1980 | Hitachi, Ltd. ADR | HTHIY | 71.86 3 | 3 | 13.8 | 1.5 | Foreign Electronics | 23 | 579 | Westlake Chemical | WLK | 76.79 3 | 3 | 14.7 | 0.9 | Chemical (Specialty) | 27 |
| 105 | Honda Motor ADR | HMC | 31.55 2 | 1 | 9.3 | 2.7 | Automotive | 3 | 1777 | Whirlpool Corp. | WHR | 155.27 3 | 3 | 12.7 | 1.9 | Diversified Co. | 28 |
| 716 | Huntington Ingalls | HII | 96.84 3 | 4 | 12.0 | 0.8 | Aerospace/Defense | 31 | 2405 | Whiting Petroleum | WLL | 62.89 3 | 3 | 11.8 | NIL | Petroleum (Producing) | 7 |

■ Newly added this week.

Rank 1 Deletions:

Cash Amer. Int'l; GulfMark Offshore; *Int'l Business Mach.; NCR Corp.

*Drops to Rank 3

Rank removed--see supplement or report:

None.

Continued from preceding page

TIMELY STOCKS

Stocks Ranked 2 (Above Average) for Relative Price Performance in the Next 12 Months

| Page No. | Stock Name | Recent Price Ticker | R a n k s | | | Current P/E | % Est'd Yield | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price Ticker | R a n k s | | | Current P/E | % Est'd Yield | Industry Group | Industry Rank |
|----------|-------------------------|---------------------|-----------|--------|---|-------------|---------------|--------------------------|---------------|----------|------------------------|---------------------|-----------|--------|---|-------------|---------------|--------------------------|---------------|
| | | | Technical | Safety | ↓ | | | | | | | | Technical | Safety | ↓ | | | | |
| 380 | ABM Industries Inc. | ABM | 26.25 | 3 | 3 | 14.8 | 2.4 | Industrial Services | 39 | 160 | Deere & Co. | DE | 83.78 | 1 | 3 | 10.7 | 2.9 | Heavy Truck & Equip | 40 |
| 1420 | ACCO Brands | ACCO | 7.09 | 4 | 4 | 9.5 | NIL | Office Equip/Supplies | 25 | 524 | Devon Energy | DVN | 60.06 | 3 | 3 | 10.3 | 1.6 | Natural Gas (Div.) | 8 |
| 1318 | ADT Corp. (The) | ADT | 33.80 | 3 | 1 | 16.7 | 2.4 | Electronics | 29 | 2546 | Discover Fin'l Svcs. | DFS | 64.38 | 3 | 3 | 12.2 | 1.5 | Financial Svcs. (Div.) | 38 |
| 541 | AGL Resources | GAS | 53.95 | 1 | 3 | 14.7 | 3.6 | Natural Gas Utility | 19 | 1161 | Domtar Corp. | UFS | 37.12 | 3 | 4 | 11.1 | 4.0 | Paper/Forest Products | 32 |
| 2375 | A.H. Belo | AHC | 11.38 | 5 | 5 | 33.5 | 2.8 | Newspaper | 49 | 986 | Dorman Products | DORM | 44.08 | 3 | 3 | 16.6 | NIL | Auto Parts | 6 |
| 2201 | Abercrombie & Fitch | ANF | 33.55 | 3 | 4 | 13.6 | 2.4 | Retail (Softlines) | 45 | 1593 | Dow Chemical | DOW | 48.21 | 3 | 3 | 15.5 | 3.2 | Chemical (Basic) | 36 |
| 2119 | Advance Auto Parts | AAP | 141.02 | 2 | 4 | 17.6 | 0.2 | Retail Automotive | 9 | 987 | Drew Industries | DW | 44.94 | 3 | 4 | 17.6 | NIL | Auto Parts | 6 |
| 1348 | Advanced Energy | AEIS | 17.44 | 3 | 5 | 10.9 | NIL | Semiconductor | 73 | 925 | Dycom Inds. | DY | 28.43 | 3 | 4 | 18.1 | NIL | Telecom. Services | 14 |
| 2533 | Aircastle Ltd. | AYR | 17.99 | 3 | 3 | 11.1 | 4.4 | Financial Svcs. (Div.) | 38 | 526 | EQT Corp. | EQT | 85.26 | 3 | 3 | 23.4 | 0.1 | Natural Gas (Div.) | 8 |
| 942 | Alcatel-Lucent ADR | ALU | 2.52 | 5 | 1 | NMF | NIL | Telecom. Equipment | 63 | 2233 | Edison Int'l | EIX | 59.93 | 2 | 3 | 14.5 | 2.5 | Electric Utility (West) | 17 |
| 977 | Allison Transmission | ALSN | 29.16 | 3 | 3 | 23.0 | 1.6 | Auto Parts | 6 | 2234 | El Paso Electric | EE | 36.75 | 2 | 3 | 15.7 | 3.1 | Electric Utility (West) | 17 |
| 923 | America Movil | AMX | 24.04 | 2 | 1 | 12.7 | 1.5 | Telecom. Services | 14 | 711 | Elbit Systems | ESLT | 61.60 | 3 | 3 | 13.3 | 2.1 | Aerospace/Defense | 31 |
| 338 | American Railcar | ARII | 66.83 | 3 | 5 | 14.0 | 2.4 | Railroad | 5 | 527 | Encana Corp. | ECA | 19.09 | 3 | 4 | 10.8 | 1.5 | Natural Gas (Div.) | 8 |
| 1780 | Amer. Water Works | AWK | 50.98 | 3 | 3 | 21.1 | 2.6 | Water Utility | 51 | 2023 | Enbridge Specialty | ENH | 56.39 | 2 | 2 | 9.8 | 2.4 | Reinsurance | 12 |
| 2537 | Ameriprise Fin'l | AMP | 116.57 | 3 | 3 | 14.0 | 2.0 | Financial Svcs. (Div.) | 38 | 528 | Energen Corp. | EGN | 61.91 | 3 | 2 | 24.1 | 0.1 | Natural Gas (Div.) | 8 |
| 833 | Amgen | AMGN | 144.09 | 1 | 3 | 16.6 | 1.8 | Biotechnology | 97 | 529 | Enerplus Corp. | ERF.TO | 17.74 | 3 | 3 | 29.1 | 6.1 | Natural Gas (Div.) | 8 |
| 1567 | AngloGold Ashanti ADS | AU | 10.12 | 3 | 1 | 12.3 | NIL | Precious Metals | 74 | 529 | Enersys | ENS | 56.96 | 3 | 3 | 13.1 | 1.2 | Power | 43 |
| 1323 | Anixter Int'l | AXE | 82.49 | 3 | 3 | 12.8 | NIL | Electronics | 29 | 2331 | Entravision Commun. | EVC | 4.78 | 4 | 3 | 10.9 | 2.1 | Entertainment | 58 |
| 2538 | Aon plc | AON | 81.93 | 1 | 3 | 18.0 | 1.2 | Financial Svcs. (Div.) | 38 | 2024 | Everest Re Group Ltd. | RE | 165.05 | 1 | 2 | 8.7 | 1.8 | Reinsurance | 12 |
| 1399 | Apple Inc. | AAPL | 102.47 | 1 | 2 | 15.1 | 1.8 | Computers/Peripherals | 20 | 1985 | FMC Corp. | FMC | 58.96 | 2 | 3 | 13.2 | 1.1 | Chemical (Basic) | 36 |
| 2120 | Asbury Automotive | ABG | 64.92 | 3 | 2 | 14.7 | NIL | Retail Automotive | 9 | 989 | Federal-Mogul Hldgs. | FDML | 15.91 | 4 | 4 | 12.9 | NIL | Auto Parts | 6 |
| 555 | Ashland Inc. | ASH | 104.45 | 3 | 3 | 15.7 | 1.3 | Chemical (Specialty) | 27 | 2550 | Fidelity National | FIS | 54.70 | 2 | 3 | 22.9 | 1.8 | Financial Svcs. (Div.) | 38 |
| 2020 | Aspen Insurance Hldgs. | AHL | 43.23 | 2 | 3 | 9.6 | 1.9 | Reinsurance | 12 | 2215 | Finish Line (The) | FINL | 25.29 | 3 | 4 | 13.7 | 1.3 | Retail (Softlines) | 45 |
| 1215 | Atlantic Power Corp. | AT | 2.29 | 5 | 2 | NMF | 5.2 | Power | 43 | 1331 | Flextronics Int'l | FLEX | 9.18 | 3 | 4 | 9.7 | NIL | Electronics | 29 |
| 542 | Atmos Energy | ATO | 51.24 | 1 | 3 | 17.7 | 3.0 | Natural Gas Utility | 19 | 2116 | Foot Locker | FL | 55.40 | 3 | 4 | 15.6 | 1.6 | Retail (Softlines) | 45 |
| 2122 | AutoZone Inc. | AZO | 526.94 | 3 | 3 | 15.9 | NIL | Retail Automotive | 9 | 123 | Ford Motor | F | 14.26 | 3 | 2 | 9.5 | 3.5 | Automotive | 3 |
| 556 | Avery Dennison | AVY | 44.65 | 3 | 3 | 14.2 | 3.1 | Chemical (Specialty) | 27 | 2647 | Fortress Investment | FIG | 6.77 | 4 | 3 | 5.9 | 15.4 | Public/Private Equity | 26 |
| 2231 | Avista Corp. | AVA | 33.93 | 2 | 3 | 16.9 | 3.9 | Electric Utility (West) | 17 | 2173 | Fossil Group | FOSL | 101.01 | 3 | 2 | 13.9 | NIL | Retail (Hardlines) | 41 |
| 1326 | Avnet, Inc. | AVT | 40.79 | 3 | 4 | 9.1 | 1.6 | Electronics | 29 | 1914 | Fresh Del Monte Prod. | FDP | 30.77 | 3 | 3 | 12.5 | 1.9 | Food Processing | 48 |
| 1030 | BCE Inc. | BCE | 42.96 | 3 | 2 | 13.9 | 5.8 | Telecom. Utility | 16 | 392 | G&K Services | GK | 59.87 | 3 | 4 | 19.3 | 2.1 | Industrial Services | 39 |
| 2407 | Baker Hughes | BHI | 54.23 | 3 | 2 | 13.7 | 1.3 | Oilfield Svcs/Equip. | 11 | 2175 | GameStop Corp. | GME | 40.71 | 3 | 3 | 10.4 | 3.2 | Retail (Hardlines) | 41 |
| 1173 | Ball Corp. | BLI | 67.89 | 2 | 3 | 17.6 | 0.8 | Packaging & Container | 13 | 1218 | Gap (The), Inc. | GPS | 36.64 | 2 | 3 | 12.8 | 2.6 | Retail (Softlines) | 45 |
| 1146 | Bassett Furniture | BSET | 17.05 | 4 | 3 | 23.7 | 1.9 | Furn/Home Furnishings | 37 | 2223 | Generac Holdings | GNRC | 43.52 | 3 | 4 | 14.5 | NIL | Power | 43 |
| 2165 | Bed Bath & Beyond | BBBY | 65.45 | 1 | 2 | 13.0 | NIL | Retail (Hardlines) | 41 | 104 | General Motors ▲ | GM | 30.84 | 3 | 3 | 9.5 | 3.9 | Automotive | 3 |
| 1327 | Benchmark Electronics | BHE | 21.49 | 3 | 3 | 12.7 | NIL | Electronics | 29 | 2157 | Genesco Inc. | GCO | 74.56 | 3 | 3 | 13.6 | NIL | Shoe | 30 |
| 2232 | Black Hills | BKH | 51.42 | 3 | 3 | 18.9 | 3.2 | Electric Utility (West) | 17 | 1527 | Geo Group (The) | GEO | 37.86 | 3 | 2 | 19.3 | 6.0 | R.E.I.T. | 89 |
| 583 | BlackBerry | BBRY | 10.15 | 4 | 4 | NMF | NIL | Wireless Networking | 71 | 2104 | Gildan Activewear | GIL | 57.88 | 3 | 1 | 18.0 | 0.9 | Apparel | 57 |
| 707 | Boeing | BA | 127.12 | 1 | 2 | 16.3 | 2.5 | Aerospace/Defense | 31 | 1162 | Glatfelter | GLT | 23.48 | 3 | 3 | 14.1 | 1.9 | Paper/Forest Products | 32 |
| 980 | BorgWarner | BWA | 56.44 | 3 | 4 | 16.3 | 0.9 | Auto Parts | 6 | 2555 | Global Payments | GP | 75.55 | 2 | 3 | 19.4 | 0.1 | Financial Svcs. (Div.) | 38 |
| 2348 | Boyd Gaming | BYD | 10.17 | 4 | 5 | 39.1 | NIL | Hotel/Gaming | 33 | 1332 | Greatbatch, Inc. | GB | 46.95 | 3 | 3 | 19.5 | NIL | Electronics | 29 |
| 305 | Bristow Group | BRS | 68.80 | 3 | 3 | 13.6 | 1.9 | Air Transport | 1 | 344 | Greenbrier (The) Cos. | GBX | 58.23 | 4 | 4 | 14.4 | 1.0 | Railroad | 5 |
| 383 | Brookfield Asset Mgmt. | BAM | 46.56 | 3 | 2 | 18.6 | 1.4 | Industrial Services | 39 | 2025 | Greenlight Capital Re | GLRE | 31.50 | 3 | 3 | 8.4 | NIL | Reinsurance | 12 |
| 354 | Buffalo Wild Wings | BWLD | 131.59 | 3 | 3 | 25.3 | NIL | Restaurant | 34 | 1753 | Griffon Corp. | GFF | 11.13 | 3 | 4 | 17.7 | 1.1 | Diversified Co. | 28 |
| 384 | CBRE Group | CBG | 29.99 | 3 | 3 | 17.1 | NIL | Industrial Services | 39 | 2125 | Group 1 Automotive ▲ | GPI | 74.23 | 3 | 3 | 13.1 | 0.9 | Retail Automotive | 9 |
| 1590 | CF Industries | CF | 252.91 | 3 | 3 | 12.4 | 2.4 | Chemical (Basic) | 36 | 333 | GulfMark Offshore ▼ | GLF | 29.87 | 3 | 3 | 8.4 | 3.5 | Maritime | 72 |
| 1906 | CMS Energy Corp. | CMS | 31.56 | 2 | 3 | 20.1 | 3.6 | Electric Util. (Central) | 21 | 2309 | Hasbro, Inc. | HAS | 57.72 | 2 | 3 | 17.4 | 3.0 | Recreation | 42 |
| 339 | CSX Corp. | CSX | 34.20 | 3 | 3 | 17.4 | 1.9 | Railroad | 5 | 2177 | Haverty Furniture | HVT | 21.78 | 3 | 4 | 16.4 | 1.7 | Retail (Hardlines) | 41 |
| 1328 | CTS Corp. | CTS | 16.37 | 3 | 4 | 16.5 | 1.0 | Electronics | 29 | 2110 | Headwaters Inc. | HW | 11.77 | 5 | 5 | 25.0 | NIL | Building Materials | 55 |
| 967 | CVS Health | CVS | 82.92 | 1 | 3 | 18.0 | 1.3 | Pharmacy Services | 46 | 2416 | Helix Energy Solutions | HLX | 24.60 | 3 | 3 | 12.7 | NIL | Oilfield Svcs/Equip. | 11 |
| 521 | Cabot Oil & Gas 'A' | COG | 31.48 | 3 | 1 | 25.8 | 0.3 | Natural Gas (Div.) | 8 | 1917 | Herbalife, Ltd. | HLF | 52.81 | 3 | 1 | 8.2 | NIL | Food Processing | 48 |
| 1906 | Cal-Maine Foods | CALM | 41.88 | 3 | 4 | 14.6 | 2.1 | Food Processing | 48 | 1405 | Hewlett-Packard | HPQ | 34.74 | 3 | 3 | 13.0 | 1.9 | Computers/Peripherals | 20 |
| 1216 | Calpine Corp. | CPN | 21.37 | 3 | 3 | 31.0 | NIL | Power | 43 | 2442 | Hexcel Corp. ▲ | HXL | 39.01 | 3 | 3 | 17.3 | NIL | Chemical (Diversified) | 4 |
| 2438 | Cambrex Corp. | CBM | 17.88 | 4 | 2 | 13.6 | NIL | Chemical (Diversified) | 4 | 215 | Hill-Rom Hldgs. | HRC | 42.80 | 3 | 3 | 17.7 | 1.4 | Med Supp Non-Invasive | 86 |
| 2408 | Cameron Int'l Corp. | CAM | 59.78 | 3 | 3 | 13.6 | NIL | Oilfield Svcs/Equip. | 11 | 1823 | Hillenbrand, Inc. | HI | 31.76 | 3 | 4 | 14.6 | 2.5 | Funeral Services | 64 |
| 340 | Can. National Railway ▲ | CNI | 67.42 | 2 | 3 | 19.2 | 1.4 | Railroad | 5 | 1754 | Homebrew Int'l ▲ | HON | 92.92 | 1 | 3 | 16.3 | 1.9 | Diversified Co. | 28 |
| 2135 | Canadian Tire Corp. 'A' | CTC.A | 120.81 | 2 | 3 | 16.1 | 1.7 | Retail Store | 44 | 2443 | Huntsman Corp. | HUN | 24.66 | 3 | 3 | 9.9 | 2.0 | Chemical (Diversified) | 4 |
| 1978 | Canon Inc. ADR | CAJ | 30.68 | 2 | 2 | 13.1 | 4.1 | Foreign Electronics | 23 | 508 | Husky Energy | HSE.TO | 28.31 | 2 | 3 | 10.5 | 4.2 | Petroleum (Integrated) | 15 |
| 1944 | Cason's Gen'l Stores | CASY | 76.79 | 3 | 3 | 19.7 | 1.0 | Retail/Wholesale Food | 22 | 913 | ITC Holdings | ITC | 36.95 | 2 | 3 | 20.2 | 1.8 | Electric Util. (Central) | 21 |
| 2544 | Cash Amer. Int'l ▼ | CSH | 44.60 | 3 | 2 | 10.3 | 0.3 | Financial Svcs. (Div.) | 38 | 1755 | ITT Corp. | ITT | 42.61 | 2 | 3 | 16.9 | 1.0 | Diversified Co. | 28 |
| 158 | Caterpillar Inc. ▲ | CAT | 95.89 | 3 | 3 | 14.8 | 2.9 | Heavy Truck & Equip | 40 | 509 | Imperial Oil Ltd. | IMO | 46.73 | 2 | 3 | 11.7 | 1.1 | Petroleum (Integrated) | 15 |
| 2306 | Cedar Fair L.P. | FUN | 45.25 | 3 | 3 | 16.8 | 6.2 | Recreation | 42 | 1948 | Ingles Markets | IMKTA | 24.97 | 3 | 2 | 11.7 | 2.6 | Retail/Wholesale Food | 22 |
| 503 | Genovus Energy | CV.E.TO | 26.74 | 3 | 3 | 12.9 | 4.2 | Petroleum (Integrated) | 15 | 1407 | Ingram Micro 'A' | IM | 24.45 | 3 | 4 | 9.1 | NIL | Computers/Peripherals | 20 |
| 1032 | CenturyLink Inc. | CTL | 39.70 | 3 | 2 | 15.3 | 5.4 | Telecom. Utility | 16 | 1920 | Ingredion Inc. | INGR | 74.47 | 3 | 2 | 12.7 | 2.4 | Food Processing | 48 |
| 504 | Chevron Corp. | CVX | 115.09 | 1 | 2 | 10.3 | 3.7 | Petroleum (Integrated) | 15 | 561 | Innospec Inc. | IOSP | 37.11 | 3 | 3 | 10.9 | 1.5 | Chemical (Specialty) | 27 |
| 523 | Cimarex Energy | XEC | 112.64 | | | | | | | | | | | | | | | | |

October 31, 2014

SUMMARY AND INDEX • THE VALUE LINE INVESTMENT SURVEY

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Continued from preceding page

TIMELY STOCKS

Stocks Ranked 2 (Above Average) for Relative Price Performance in the Next 12 Months

| Page No. | Stock Name | Recent Price Ticker | R a n k s Technical Safety | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price Ticker | R a n k s Technical Safety | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank | | |
|----------|-------------------------|---------------------|----------------------------|-------------------|---------------|----------------|--------------------------|----------|------------|--------------------------|----------------------------|-------------------|---------------|----------------|---------------|------------------------|----|
| 510 | Marathon Petroleum | MPC | 84.95 3 | 3 | 10.1 | 2.4 | Petroleum (Integrated) | 15 | 1992 | Schweitzer-Mauduit Int'l | SWM | 41.27 3 | 2 | 11.8 | 3.5 | Tobacco | 82 |
| 1241 | MasTec | MTZ | 27.28 3 | 3 | 16.6 | NIL | Engineering & Const | 62 | 817 | Select Med. Hldgs. | SEM | 12.87 3 | 4 | 13.4 | 3.1 | Medical Services | 18 |
| 1583 | Materion Corp. ▲ | MTRN | 29.74 3 | 4 | 16.5 | 1.1 | Metals & Mining (Div.) | 56 | 1027 | Shaw Commun. 'B' | SJRB.TO | 27.82 2 | 2 | 13.7 | 4.0 | Cable TV | 2 |
| 222 | McKesson Corp. | MCK | 196.93 1 | 2 | 18.6 | 0.5 | Med Supp Non-Invasive | 86 | 1768 | Siemens AG (ADS) | SIEGY | 109.37 3 | 3 | 12.4 | 3.7 | Diversified Co. | 28 |
| 828 | MedAssets | MDAS | 21.88 3 | 3 | 15.9 | NIL | Healthcare Information | 93 | 1183 | Sligan Holdings | SLGN | 50.70 3 | 3 | 15.8 | 1.2 | Packaging & Container | 13 |
| 2359 | Melco Crown Ent. ADR | MPEL | 25.93 3 | 3 | 15.3 | 1.6 | Hotel/Gaming | 33 | 2320 | Smith & Wesson Hldg. | SWHC | 10.39 3 | 3 | 7.4 | NIL | Recreation | 42 |
| 999 | Meritor, Inc. | MTOR | 10.68 5 | 5 | 11.1 | NIL | Auto Parts | 6 | 1729 | Snap-on Inc. | SNA | 127.79 2 | 3 | 18.3 | 1.4 | Machinery | 54 |
| 1128 | Meritage Homes | MTH | 37.46 3 | 4 | 11.6 | NIL | Homebuilding | 70 | 2130 | Sonic Automotive | SAH | 22.60 3 | 3 | 11.5 | 0.4 | Retail Automotive | 9 |
| 565 | Minerals Techn. | MTX | 63.36 3 | 4 | 16.8 | 0.3 | Chemical (Specialty) | 27 | 549 | Southwest Gas | SWX | 54.91 3 | 3 | 17.7 | 2.7 | Natural Gas Utility | 19 |
| 1000 | Modine Mfg. | MOD | 12.02 4 | 3 | 21.9 | NIL | Auto Parts | 6 | 1197 | Spectrum Brands | SPB | 89.01 3 | 4 | 19.4 | 1.3 | Household Products | 77 |
| 721 | Moog Inc. 'A' | MOGA | 72.70 3 | 3 | 18.0 | NIL | Aerospace/Defense | 31 | 932 | Sprint Corp. | S | 6.24 4 | 3 | NMF | NIL | Telecom. Services | 14 |
| 739 | Mueller Inds. | MLI | 30.29 3 | 3 | 15.9 | 1.0 | Metal Fabricating | 76 | 2224 | Stage Stores | SSI | 17.11 3 | 4 | 15.8 | 3.3 | Retail (Softlines) | 45 |
| 1619 | Mylan Inc. | MYL | 52.05 3 | 3 | 17.3 | NIL | Drug | 60 | 1001 | Standard Motor Prod. | SMP | 38.22 4 | 3 | 16.1 | 1.5 | Auto Parts | 6 |
| 1337 | NCR Corp. ▼ | NCR | 24.42 3 | 4 | 8.7 | NIL | Electronics | 29 | 1769 | Standex Int'l | SXI | 76.73 3 | 1 | 18.0 | 0.5 | Diversified Co. | 28 |
| 2420 | Nabors Inds. | NBR | 18.65 3 | 3 | 14.5 | 1.3 | Oilfield Svcs/Equip. | 11 | 1730 | Stanley Black & Decker ▲ | SWK | 86.09 2 | 2 | 14.9 | 2.4 | Machinery | 54 |
| 1798 | Nasdaq OMX Group | NDAQ | 41.19 3 | 2 | 13.8 | 1.5 | Securities Brokerage | 59 | 755 | Steel Dynamics | STLD | 21.90 3 | 2 | 15.3 | 2.1 | Steel | 35 |
| 2421 | National Oilwell Varco | NOV | 73.35 3 | 1 | 12.0 | 2.5 | Oilfield Svcs/Equip. | 11 | 192 | Stryker Corp. ▲ | SYK | 82.14 3 | 4 | 14.4 | 1.7 | Med Supp Invasive | 84 |
| 2629 | Netflix, Inc. | NFLX | 365.99 3 | 4 | 85.3 | NIL | Internet | 85 | 2322 | Sturm, Ruger & Co. | RGR | 51.16 3 | 1 | 11.7 | 3.5 | Recreation | 42 |
| 958 | NeuStar Inc. | NSR | 25.45 3 | 1 | 10.0 | NIL | Telecom. Equipment | 63 | 2429 | Superior Energy Svcs. | SPN | 25.67 3 | 3 | 12.1 | 1.2 | Oilfield Svcs/Equip. | 11 |
| 2222 | New York & Co. | NWY | 3.06 5 | 1 | 34.0 | NIL | Retail (Softlines) | 45 | 1954 | SUPERVALU INC. | SVU | 8.34 5 | 3 | 13.9 | NIL | Retail/Wholesale Food | 22 |
| 533 | Newfield Exploration | NFX | 29.51 3 | 3 | 14.4 | NIL | Natural Gas (Div.) | 8 | 1937 | Synutra Int'l | SYUT | 5.68 5 | 3 | 9.5 | NIL | Food Processing | 48 |
| 545 | NISource Inc. | NI | 41.01 3 | 3 | 22.8 | 2.5 | Natural Gas Utility | 19 | 1344 | TE Connectivity | TEL | 55.10 3 | 3 | 13.8 | 2.1 | Electronics | 29 |
| 106 | Nissan Motor ADR | NSANY | 17.87 3 | 2 | 8.7 | 3.6 | Automotive | 3 | 2225 | TJX Companies | TJX | 62.16 1 | 3 | 19.1 | 1.1 | Retail (Softlines) | 45 |
| 346 | Norfolk Southern | NSC | 109.85 2 | 3 | 16.6 | 2.1 | Railroad | 5 | 538 | Talisman Energy | TLM | 6.88 3 | 1 | 40.5 | 3.9 | Natural Gas (Div.) | 8 |
| 2237 | NorthWestern Corp. | NWE | 50.32 3 | 3 | 17.5 | 3.3 | Electric Utility (West) | 17 | 1416 | Tech Data | TECD | 56.68 3 | 3 | 10.7 | NIL | Computers/Peripherals | 20 |
| 325 | Old Dominion Freight | ODFL | 70.65 3 | 3 | 23.4 | NIL | Trucking | 10 | 729 | Teledyne Technologies | TDY | 94.53 3 | 3 | 17.5 | NIL | Aerospace/Defense | 31 |
| 1374 | ON Semiconductor | ONNN | 7.79 3 | 5 | 9.4 | NIL | Semiconductor | 73 | 517 | Tesoro Corp. | TSO | 67.05 3 | 3 | 12.4 | 1.8 | Petroleum (Integrated) | 15 |
| 2631 | Orbitz Worldwide | OWWW | 8.19 5 | 4 | 21.6 | NIL | Internet | 85 | 1629 | Teva Pharm. ADR | TEVA | 53.26 1 | 3 | 10.9 | 2.7 | Drug | 60 |
| 1226 | Ormat Technologies | ORA | 28.58 3 | 4 | 25.3 | 0.7 | Power | 43 | 375 | Texas Roadhouse | TXRH | 27.36 3 | 3 | 21.0 | 2.2 | Restaurant | 34 |
| 166 | Oshkosh Corp. | OSK | 44.05 4 | 4 | 12.2 | 1.4 | Heavy Truck & Equip | 40 | 1770 | Traxton, Inc. ▲ | TXT | 37.54 3 | 3 | 16.4 | 0.2 | Diversified Co. | 28 |
| 917 | Otter Tail Corp. | OTTR | 29.06 3 | 3 | 17.0 | 4.2 | Electric Util. (Central) | 21 | 2431 | Tidewater Inc. | TDW | 37.07 3 | 3 | 8.1 | 3.2 | Oilfield Svcs/Equip. | 11 |
| 1114 | Owens Corning ▲ | OC | 30.70 3 | 4 | 14.5 | 2.1 | Building Materials | 55 | 1732 | Toro Co. | TTC | 59.30 3 | 3 | 18.4 | 1.3 | Machinery | 54 |
| 2186 | PC Connection | PCCC | 21.96 3 | 3 | 13.9 | NIL | Retail (Hardlines) | 41 | 2527 | Toronto-Dominion | TD.TO | 54.25 2 | 3 | 12.8 | 3.7 | Bank | 80 |
| 2239 | PNM Resources | PNM | 27.59 3 | 4 | 17.6 | 2.7 | Electric Utility (West) | 17 | 109 | Toyota Motor ADR | TM | 113.35 1 | 1 | 9.1 | 3.1 | Automotive | 3 |
| 2445 | PPG Inds. | PPG | 196.04 1 | 3 | 19.1 | 1.4 | Chemical (Diversified) | 4 | 778 | Travelers Cos. ▲ | TRV | 94.24 1 | 2 | 9.7 | 2.3 | Insurance (Prop/Cas.) | 65 |
| 2111 | PVH Corp. | PVH | 115.57 3 | 2 | 14.9 | 0.1 | Apparel | 57 | 1939 | TreeHouse Foods | THS | 80.73 3 | 3 | 20.8 | NIL | Food Processing | 48 |
| 167 | PACCAR Inc. | PCAR | 59.40 3 | 3 | 15.9 | 3.0 | Heavy Truck & Equip | 40 | 1772 | TriMas Corp. | TRS | 27.07 3 | 3 | 13.4 | NIL | Diversified Co. | 28 |
| 1951 | Pantry (The), Inc. | PTRY | 24.17 3 | 5 | 53.7 | NIL | Retail/Wholesale Food | 22 | 731 | Triumph Group | TGI | 61.84 3 | 3 | 10.6 | 0.3 | Aerospace/Defense | 31 |
| 1624 | PAREXEL Int'l | PRXL | 63.63 3 | 4 | 25.0 | NIL | Drug | 60 | 550 | UGI Corp. | UGI | 35.89 2 | 3 | 17.7 | 2.5 | Natural Gas Utility | 19 |
| 1763 | Park-Ohio | PKOH | 48.94 4 | 5 | 10.7 | 1.0 | Diversified Co. | 28 | 2404 | Ultra Petroleum | UPL | 23.35 3 | 5 | 8.9 | NIL | Petroleum (Producing) | 7 |
| 2026 | PartnerRe Ltd. | PRE | 112.95 2 | 3 | 10.3 | 2.4 | Reinsurance | 12 | 411 | UniFirst Corp. | UNF | 101.54 3 | 3 | 17.1 | 0.1 | Industrial Services | 39 |
| 1765 | Pentair plc | PNR | 65.00 3 | 3 | 16.9 | 1.8 | Diversified Co. | 28 | 348 | Union Pacific | UNP | 108.86 1 | 3 | 18.7 | 1.8 | Railroad | 5 |
| 2129 | Pep Boys | PBY | 8.68 4 | 3 | 34.7 | NIL | Retail Automotive | 9 | 1417 | Unisys Corp. ▲ | UIS | 19.38 5 | 5 | 7.8 | NIL | Computers/Peripherals | 20 |
| 131 | PerkinElmer Inc. | PKI | 41.69 3 | 3 | 16.7 | 0.7 | Precision Instrument | 81 | 1427 | United Stationers | USTR | 41.07 3 | 3 | 12.4 | 1.4 | Office Equip/Supplies | 25 |
| 513 | Petroleo Brasileiro ADR | PBR | 13.20 3 | 1 | 7.7 | 0.4 | Petroleum (Integrated) | 15 | 1774 | United Technologies ▲ | UTX | 101.98 1 | 3 | 14.4 | 2.3 | Diversified Co. | 28 |
| 973 | PharMerica Corp. | PMC | 27.04 3 | 3 | 16.6 | NIL | Pharmacy Services | 46 | 1119 | Universal Forest | UFPI | 47.56 3 | 4 | 15.6 | 1.7 | Building Materials | 55 |
| 1396 | Phonics Inc. | PLAB | 8.44 5 | 3 | 24.8 | NIL | Semiconductor Equip | 52 | 1563 | Unum Group | UNM | 33.73 3 | 3 | 9.1 | 2.0 | Insurance (Life) | 24 |
| 2188 | Pier 1 Imports | PIR | 12.57 4 | 2 | 13.2 | 1.9 | Retail (Hardlines) | 41 | 1630 | Valant Pharm. Int'l | VRX | 130.38 3 | 3 | 15.3 | NIL | Drug | 60 |
| 1929 | Pilgrim's Pride Corp. | PPC | 28.92 4 | 2 | 11.6 | NIL | Food Processing | 48 | 519 | Valero Energy | VLO | 48.30 3 | 3 | 9.4 | 2.3 | Petroleum (Integrated) | 15 |
| 1799 | Piper Jaffray Cos. | PJC | 48.78 3 | 4 | 11.8 | NIL | Securities Brokerage | 59 | 2343 | Viacom Inc. 'B' | VIAB | 71.84 3 | 3 | 12.3 | 1.8 | Entertainment | 58 |
| 1339 | Plexus Corp. | PLXS | 36.25 3 | 3 | 12.1 | NIL | Electronics | 29 | 1776 | Viad Corp. | VVI | 21.80 3 | 3 | 12.5 | 1.8 | Diversified Co. | 28 |
| 570 | PolyOne Corp. | POL | 36.62 3 | 4 | 18.9 | 1.1 | Chemical (Specialty) | 27 | 1346 | Vishay Intertechnology | VSH | 13.94 3 | 4 | 13.5 | 1.7 | Electronics | 29 |
| 2520 | Popular Inc. | BPOP | 28.97 4 | 4 | 8.6 | NIL | Bank | 80 | 1006 | Visteon Corp. | VC | 92.71 3 | 3 | 28.0 | NIL | Auto Parts | 6 |
| 2241 | Portland General | POR | 34.78 2 | 3 | 15.7 | 3.2 | Electric Utility (West) | 17 | 2391 | WPP PLC ADR | WPPGY | 94.73 3 | 3 | 15.5 | 3.0 | Advertising | 66 |
| 1559 | Prudential Fin'l | PRU | 83.62 3 | 3 | 8.4 | 2.5 | Insurance (Life) | 24 | 539 | WPX Energy | WPX | 19.14 3 | 4 | NMF | NIL | Natural Gas (Div.) | 8 |
| 961 | Qualcomm Inc. | QCOM | 75.00 1 | 3 | 13.3 | 2.2 | Telecom. Equipment | 63 | 169 | Wabash National | WNC | 12.23 4 | 4 | 13.9 | NIL | Heavy Truck & Equip | 40 |
| 1242 | Quanta Services | PWR | 32.65 3 | 4 | 15.8 | NIL | Engineering & Const | 62 | 422 | Waste Connections | WCN | 48.37 3 | 3 | 24.8 | 1.1 | Environmental | 50 |
| 2425 | RPC Inc. | RES | 17.33 3 | 3 | 13.6 | 2.4 | Oilfield Svcs/Equip. | 11 | 822 | WellPoint, Inc. | WLP | 120.43 3 | 2 | 13.6 | 1.5 | Medical Services | 18 |
| 371 | Red Robin Gourmet | RRGB | 51.08 3 | 2 | 18.5 | NIL | Restaurant | 34 | 377 | Wendy's Company | WEN | 8.38 3 | 3 | 23.3 | 2.4 | Restaurant | 34 |
| 1560 | Reinsurance Group | RGAI | 79.33 2 | 3 | 9.5 | 1.8 | Insurance (Life) | 24 | 1316 | WESCO Int'l ▲ | WCC | 76.47 3 | 3 | 13.7 | NIL | Electrical Equipment | 78 |
| 752 | Reliance Steel | RS | 65.19 3 | 2 | 12.2 | 2.1 | Steel | 35 | 1959 | Weston (George) | WN.TO | 88.45 2 | 1 | 17.0 | 1.9 | Retail/Wholesale Food | 22 |
| 2318 | Royal Caribbean | RCL | 63.46 3 | 3 | 16.8 | 1.9 | Recreation | 42 | 2161 | Wolverine World Wide | WWWV | 26.46 3 | 4 | 16.3 | 0.9 | Shoe | 30 |
| 515 | Royal Dutch Shell 'B' | RDSA | 73.74 1 | 2 | 10.7 | 5.1 | Petroleum (Integrated) | 15 | 2365 | Wyndham Worldwide | WYN | 78.98 3 | 3 | 17.7 | 1.8 | Hotel/Gaming | 33 |
| 1413 | SanDisk Corp. | SNDK | 88.63 3 | 4 | 14.9 | 1.4 | Computers/Peripherals | 20 | 779 | XL Group plc | XL | 32.62 3 | 2 | 9.7 | 2.0 | Insurance (Prop/Cas.) | 65 |
| 2427 | Schlumberger Ltd. | SLB | 97.75 2 | 3 | 16.6 | 1.6 | Oilfield Svcs/Equip. | 11 | 1736 | Xylem Inc. | XYL | 34.51 3 | 3 | 16.7 | 1.5 | Machinery | 54 |

▲ Arrow indicates the direction of a change in Timeliness. ■ Newly added this week.

Rank 2 Deletions:

Amer. Elec. Power; Casella Waste Sys.; Cheesecake Factory; Culp Inc.; DaVita HealthCare; Disney (Walt); Douglas Dynamics; Hanesbrands, Inc.; HealthSouth Corp.; New Jersey Resources; Nu Skin Enterprises; Occidental Petroleum; Rio Tinto plc; Rogers Communications; Ross Stores; SpartanNash Co.; Unifi, Inc.

Rank removed—see supplement or report:

None.

Rank 3 Deletions:

Astec Inds.; Boulder Brands; Energy Transfer; First Midwest Bancorp; Huntington Bancshs.; Madden (Steven) Ltd.; Peabody Energy; SAP SE; Susquehanna Bancshs.

Rank removed—see supplement or report:

Cleco Corp.

Stocks Ranked 1 (Highest) for Relative Safety

| Page No. | Stock Name | Recent Price | Rank | | Current | | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Rank | | Current | | Industry Group | Industry Rank |
|----------|----------------------------|--------------|-------------|------------|-----------|---------------|--------------------------|---------------|----------|-------------------------|--------------|-------------|------------|-----------|---------------|--------------------------|---------------|
| | | | Time-liness | Tech-nical | P/E Ratio | % Est'd Yield | | | | | | Time-liness | Tech-nical | P/E Ratio | % Est'd Yield | | |
| 1962 | AB InBev ADR | 108.23 | 3 | 3 | 18.2 | 2.9 | Beverage | 69 | 531 | MDU Resources | 27.30 | 3 | 3 | 16.3 | 2.6 | Natural Gas (Div.) | 8 |
| 541 | AGL Resources | 53.95 | 2 | 3 | 14.7 | 3.6 | Natural Gas Utility | 19 | 915 | MGE Energy (NDQ) | 41.13 | 3 | 3 | 17.5 | 2.7 | Electric Util. (Central) | 21 |
| 922 | AT&T Inc. | 34.62 | 3 | 2 | 13.1 | 5.4 | Telecom. Services | 14 | 772 | Market Corp. | 669.07 | 4 | 3 | 32.1 | NIL | Insurance (Prop/Cas.) | 65 |
| 201 | Abbott Labs. | 42.39 | - | - | 18.5 | 2.1 | Med Supp Non-Invasive | 86 | 1924 | McCormick & Co. | 68.10 | 3 | 3 | 19.9 | 2.3 | Food Processing | 48 |
| 2598 | Accenture Plc | 77.93 | 3 | 3 | 16.7 | 2.6 | IT Services | 53 | 366 | McDonald's Corp. | 91.01 | 4 | 2 | 16.7 | 3.7 | Restaurant | 34 |
| 2435 | Air Products & Chem. | 130.75 | 3 | 3 | 21.4 | 2.4 | Chemical (Diversified) | 4 | 222 | McKesson Corp. | 196.93 | 2 | 2 | 18.6 | 0.5 | Med Supp Non-Invasive | 86 |
| 760 | Alleghany Corp. | 431.60 | 3 | 3 | 13.4 | NIL | Insurance (Prop/Cas.) | 65 | 188 | Medtronic, Inc. | 64.98 | 3 | 3 | 15.8 | 1.9 | Med Supp Invasive | 84 |
| 761 | Allstate Corp. | 62.03 | 3 | 3 | 11.9 | 1.8 | Insurance (Prop/Cas.) | 65 | 1618 | Merck & Co. | 55.13 | 3 | 3 | 15.9 | 3.2 | Drug | 60 |
| 205 | AmerisourceBergen | 76.62 | 3 | 2 | 19.1 | 1.2 | Med Supp Non-Invasive | 86 | 2586 | Microsoft Corp. (NDQ) | 44.88 | 4 | 3 | 17.7 | 2.8 | Computer Software | 88 |
| 833 | Amgen (NDQ) | 144.09 | 2 | 3 | 16.6 | 1.8 | Biotechnology | 97 | 956 | Motorola Solutions | 62.39 | 4 | 2 | 22.1 | 2.2 | Telecom. Equipment | 63 |
| 2538 | Aon plc | 81.93 | 2 | 3 | 18.0 | 1.2 | Financial Svcs. (Div.) | 38 | 1927 | Nestle SA ADS (PNK) | 71.15 | 4 | 2 | 18.5 | 3.4 | Food Processing | 48 |
| 1399 | Apple Inc. (NDQ) | 102.47 | 2 | 2 | 15.1 | 1.8 | Computers/Peripherals | 20 | 544 | New Jersey Resources | 54.08 | 3 | 3 | 24.1 | 3.3 | Natural Gas Utility | 19 |
| 763 | Arch Capital Group (NDQ) | 55.65 | 3 | 3 | 13.7 | NIL | Insurance (Prop/Cas.) | 65 | 2159 | NIKE, Inc. 'B' | 90.64 | 3 | 2 | 26.5 | 1.1 | Shoe | 30 |
| 542 | Atmos Energy | 51.24 | 2 | 3 | 17.7 | 3.0 | Natural Gas Utility | 19 | 722 | Northrop Grumman | 126.13 | 1 | 3 | 13.6 | 2.2 | Aerospace/Defense | 31 |
| 2600 | Automatic Data Proc. (NDQ) | 74.81 | - | - | 23.2 | 2.7 | IT Services | 53 | 546 | Northwest Nat. Gas | 45.12 | 3 | 3 | 20.1 | 4.1 | Natural Gas Utility | 19 |
| 172 | Bard (C.R.) | 149.22 | 3 | 1 | 17.6 | 0.6 | Med Supp Invasive | 84 | 1621 | Novartis AG ADR | 88.61 | 4 | 3 | 20.9 | 3.1 | Drug | 60 |
| 173 | Baxter Int'l Inc. | 68.65 | 3 | 2 | 13.2 | 3.0 | Med Supp Invasive | 84 | 1622 | Novo Nordisk ADR | 45.43 | 4 | 4 | 26.0 | 2.0 | Drug | 60 |
| 174 | Becton, Dickinson | 123.31 | 3 | 3 | 18.9 | 1.8 | Med Supp Invasive | 84 | 1210 | Nuveen Muni Value Fund | 9.52 | - | 2 | NMF | 4.5 | Investment Co. | - |
| 2165 | Bed Bath & Beyond (NDQ) | 65.45 | 2 | 2 | 13.0 | NIL | Retail (Hardlines) | 91 | 916 | OGE Energy | 36.63 | 3 | 3 | 18.8 | 2.7 | Electric Util. (Central) | 21 |
| 765 | Berkshire Hathaway 'B' | 138.97 | 3 | 3 | 15.6 | NIL | Insurance (Prop/Cas.) | 65 | 512 | Occidental Petroleum | 91.07 | 3 | 3 | 12.6 | 3.2 | Petroleum (Integrated) | 15 |
| 707 | Boeing | 127.12 | 2 | 2 | 16.3 | 2.5 | Aerospace/Defense | 31 | 2588 | Oracle Corp. | 38.35 | 3 | 3 | 12.5 | 1.4 | Computer Software | 88 |
| 1608 | Bristol-Myers Squibb | 51.95 | 4 | 2 | 34.9 | 2.8 | Drug | 60 | 2445 | PPG Inds. | 196.04 | 2 | 3 | 19.1 | 1.4 | Chemical (Diversified) | 4 |
| 2542 | Brown & Brown | 31.76 | 3 | 3 | 17.9 | 1.4 | Financial Svcs. (Div.) | 38 | 2613 | Paychex, Inc. (NDQ) | 44.68 | 4 | 3 | 25.0 | 3.5 | IT Services | 53 |
| 1964 | Brown-Forman 'B' | 88.08 | 4 | 3 | 26.7 | 1.3 | Beverage | 69 | 1975 | PepsiCo, Inc. | 93.73 | 4 | 2 | 20.3 | 2.9 | Beverage | 69 |
| 967 | CVS Health | 82.92 | 2 | 3 | 18.0 | 1.3 | Pharmacy Services | 46 | 1626 | Pfizer, Inc. | 28.28 | 3 | 2 | 16.3 | 3.7 | Drug | 60 |
| 2509 | Can. Imperial Bank (TSE) | 98.86 | 3 | 3 | 11.7 | 4.1 | Bank | 80 | 2240 | Pinnacle West Capital | 58.52 | 3 | 3 | 15.8 | 4.1 | Electric Utility (West) | 17 |
| 207 | Cardinal Health | 75.83 | 4 | 3 | 19.8 | 1.8 | Med Supp Non-Invasive | 86 | 724 | Precision Castparts | 230.94 | 3 | 3 | 16.5 | 0.1 | Aerospace/Defense | 31 |
| 1806 | Check Point Software (NDQ) | 68.63 | 3 | 3 | 19.1 | NIL | E-Commerce | 96 | 1195 | Procter & Gamble | 84.61 | 4 | 2 | 18.8 | 3.0 | Household Products | 77 |
| 504 | Chevron Corp. | 115.09 | 2 | 2 | 10.3 | 3.7 | Petroleum (Integrated) | 15 | 149 | Public Serv. Enterprise | 38.76 | 3 | 3 | 14.7 | 3.9 | Electric Utility (East) | 47 |
| 767 | Chubb Corp. | 94.02 | 4 | 2 | 12.8 | 2.1 | Insurance (Prop/Cas.) | 65 | 1540 | Public Storage | 175.29 | 4 | 2 | 31.6 | 3.3 | R.E.I.T. | 89 |
| 1187 | Church & Dwight | 70.81 | 3 | 3 | 22.7 | 1.8 | Household Products | 77 | 961 | Qualcomm Inc. (NDQ) | 75.00 | 2 | 3 | 13.3 | 2.2 | Computer Equipment | 63 |
| 908 | Cleco Corp. | 53.42 | - | - | 20.4 | 3.1 | Electric Util. (Central) | 21 | 536 | Questa Corp. | 23.06 | 3 | 3 | 17.7 | 3.3 | Natural Gas (Div.) | 8 |
| 1965 | Coca-Cola | 40.68 | 4 | 3 | 19.2 | 3.2 | Beverage | 69 | 725 | Raytheon Co. | 98.11 | 3 | 3 | 13.9 | 2.5 | Aerospace/Defense | 31 |
| 2603 | Cognizant Technology (NDQ) | 44.63 | 3 | 2 | 18.1 | NIL | IT Services | 53 | 726 | Rockwell Collins | 78.15 | 3 | 3 | 16.4 | 1.5 | Aerospace/Defense | 31 |
| 1189 | Colgate-Palmolive | 65.42 | 4 | 2 | 22.5 | 2.3 | Household Products | 77 | 1727 | Roper Inds. | 148.69 | 3 | 3 | 23.5 | 0.5 | Machinery | 54 |
| 785 | Commerce Bancshs. (NDQ) | 42.90 | 4 | 3 | 15.5 | 2.1 | Bank (Midwest) | 87 | 515 | Royal Dutch Shell 'B' | 73.74 | 2 | 2 | 10.7 | 5.1 | Petroleum (Integrated) | 15 |
| 1910 | ConAgra Foods | 34.04 | 3 | 2 | 15.6 | 2.9 | Food Processing | 48 | 1628 | Sanofi ADR | 52.15 | 3 | 3 | 21.8 | 3.8 | Drug | 60 |
| 2396 | ConocoPhillips | 70.59 | - | - | 10.7 | 4.1 | Petroleum (Producing) | 7 | 1141 | Sherwin-Williams | 226.97 | 3 | 3 | 24.8 | 1.1 | Retail Building Supply | 27 |
| 140 | Consol. Edison | 61.07 | 3 | 2 | 16.0 | 4.2 | Electric Utility (East) | 47 | 576 | Sigma-Aldrich (NDQ) | 135.60 | - | - | 30.8 | 0.7 | Chemical (Specialty) | 67 |
| 2136 | Costco Wholesale (NDQ) | 130.28 | 3 | 2 | 26.7 | 1.1 | Retail Store | 44 | 1935 | Smucker (J.M.) | 102.39 | 3 | 2 | 17.1 | 2.5 | Food Processing | 48 |
| 2512 | Cullen/Frost Bankers | 75.85 | 4 | 3 | 17.9 | 2.7 | Bank | 80 | 374 | Starbucks Corp. (NDQ) | 74.36 | 3 | 2 | 25.3 | 1.6 | Restaurant | 34 |
| 160 | Deere & Co. | 83.78 | 2 | 3 | 10.7 | 2.9 | Heavy Truck & Equip | 40 | 192 | Stryker Corp. | 82.14 | 3 | 3 | 14.4 | 1.7 | Med Supp Invasive | 84 |
| 1971 | Diageo plc | 113.48 | 4 | 2 | 18.7 | 3.2 | Beverage | 69 | 2593 | Synopsys, Inc. (NDQ) | 38.91 | 3 | 3 | 18.9 | NIL | Computer Software | 88 |
| 2329 | Disney (Walt) | 87.54 | 3 | 3 | 20.9 | 1.0 | Entertainment | 58 | 1955 | Sysco Corp. | 37.62 | 4 | 3 | 20.0 | 3.1 | Retail/Wholesale Food | 22 |
| 2139 | Dollar Tree, Inc. (NDQ) | 58.13 | 3 | 2 | 18.5 | NIL | Retail Store | 44 | 2225 | TJX Companies | 62.16 | 2 | 3 | 19.1 | 1.1 | Retail (Softlines) | 45 |
| 1594 | Du Pont | 68.82 | 3 | 3 | 16.7 | 2.7 | Chemical (Basic) | 36 | 845 | Technic Corp. (NDQ) | 93.85 | 5 | 3 | 30.5 | 1.4 | Biotechnology | 97 |
| 558 | Ecolab Inc. | 112.70 | 3 | 3 | 26.5 | 1.0 | Chemical (Specialty) | 27 | 1629 | Teva Pharm. ADR | 53.26 | 2 | 3 | 10.9 | 2.7 | Drug | 60 |
| 1305 | Emerson Electric | 62.96 | 3 | 3 | 15.8 | 2.7 | Electrical Equipment | 78 | 1385 | Texas Instruments (NDQ) | 46.77 | 3 | 3 | 18.9 | 2.9 | Semiconductor | 73 |
| 610 | Enbridge Inc. (TSE) | 52.28 | 3 | 2 | 26.1 | 2.7 | Oil/Gas Distribution | 92 | 1771 | 3M Company | 140.93 | 3 | 3 | 18.5 | 2.4 | Diversified Co. | 28 |
| 2024 | Everest Re Group Ltd. | 165.05 | 2 | 2 | 8.7 | 1.8 | Reinsurance | 12 | 1938 | Tootsie Roll Ind. | 28.85 | 4 | 3 | 25.8 | 1.1 | Food Processing | 48 |
| 505 | Exxon Mobil Corp. | 93.65 | 3 | 2 | 11.9 | 2.9 | Petroleum (Integrated) | 15 | 1562 | Torchmark Corp. | 52.88 | 3 | 3 | 12.6 | 1.0 | Insurance (Life) | 24 |
| 2554 | Gallagher (Arthur J.) | 45.26 | 3 | 2 | 18.9 | 3.2 | Financial Svcs. (Div.) | 38 | 518 | Total ADR | 56.99 | 3 | 3 | 9.0 | 5.8 | Petroleum (Integrated) | 15 |
| 714 | Gen'l Dynamics | 123.89 | 3 | 3 | 17.1 | 2.0 | Aerospace/Defense | 31 | 1143 | Tractor Supply (NDQ) | 61.46 | 3 | 3 | 23.5 | 1.2 | Retail Building Supply | 67 |
| 1915 | Gen'l Mills | 50.46 | 4 | 2 | 17.5 | 3.3 | Food Processing | 48 | 615 | TransCanada Corp. | 48.39 | 4 | 2 | 19.8 | 4.0 | Oil/Gas Distribution | 92 |
| 993 | Genuine Parts | 92.72 | 3 | 3 | 19.8 | 2.5 | Auto Parts | 6 | 778 | Travelers Cos. | 94.24 | 2 | 2 | 9.7 | 2.3 | Insurance (Prop/Cas.) | 65 |
| 1614 | GlaxoSmithKline ADR | 43.63 | 3 | 2 | 12.0 | 5.9 | Drug | 60 | 1941 | Unilever PLC ADR | 41.05 | 4 | 3 | 18.7 | 3.8 | Food Processing | 48 |
| 2626 | Google, Inc. (NDQ) | 526.54 | 3 | 3 | 23.0 | NIL | Internet | 85 | 348 | Union Pacific | 108.86 | 2 | 3 | 18.7 | 1.8 | Railroad | 5 |
| 1310 | Grainger (W.W.) | 234.50 | 3 | 3 | 18.3 | 1.8 | Electrical Equipment | 78 | 315 | United Parcel Serv. | 100.75 | 4 | 2 | 19.5 | 2.7 | Air Transport | 28 |
| 1138 | Home Depot | 94.20 | 3 | 3 | 20.1 | 2.0 | Retail Building Supply | 67 | 1774 | United Technologies | 101.98 | 2 | 3 | 14.4 | 2.3 | Diversified Co. | 2 |
| 1754 | Honeywell Intl | 92.92 | 2 | 3 | 16.3 | 1.9 | Diversified Co. | 28 | 819 | UnitedHealth Group | 90.95 | 3 | 3 | 15.9 | 1.6 | Medical Services | 18 |
| 1919 | Hormel Foods | 52.51 | 3 | 3 | 22.2 | 1.6 | Food Processing | 48 | 196 | Varian Medical Sys. | 81.84 | 4 | 3 | 19.7 | NIL | Med Supp Invasive | 84 |
| 217 | IDEXX Labs. (NDQ) | 124.40 | 3 | 3 | 31.4 | NIL | Med Supp Non-Invasive | 86 | 937 | Venzon Communic. | 48.69 | 1 | 1 | 13.2 | 4.5 | Telecom. Services | 14 |
| 736 | Illinois Tool Works | 86.60 | 3 | 3 | 18.1 | 2.2 | Metal Fabricating | 76 | 2570 | Visa Inc. | 213.31 | 3 | 3 | 21.6 | 0.9 | Financial Svcs. (Div.) | 38 |
| 1364 | Intel Corp. (NDQ) | 32.61 | 2 | 3 | 14.1 | 2.8 | Semiconductor | 73 | 551 | WGL Holdings Inc. | 45.18 | 3 | 3 | 17.2 | 3.9 | Natural Gas Utility | 19 |
| 1408 | Int'l Business Mach. | 163.23 | 2 | 2 | 10.3 | 2.8 | Computers/Peripherals | 20 | 2152 | Wai-Mart Stores | 76.02 | 3 | 2 | 14.8 | 2.5 | Retail Store | 44 |
| 562 | Int'l Flavors & Frag. | 98.31 | 3 | 3 | 19.4 | 1.9 | Chemical (Specialty) | 27 | 975 | Walgreen Co. | 61.55 | 4 | 3 | 19.2 | 2.2 | Pharmacy Services | 46 |
| 2583 | Intuit Inc. (NDQ) | 83.37 | 4 | 3 | 32.2 | 1.2 | Computer Software | 88 | 1958 | Weis Markets | 40.11 | 3 | 3 | 21.7 | 3.0 | Retail/Wholesale Food | 22 |
| 220 | Johnson & Johnson | 100.36 | 3 | 3 | 16.6 | 2.8 | Med Supp Non-Invasive | 86 | 920 | Wisconsin Energy | 47.96 | 3 | 3 | 19.4 | 3.4 | Electric Util. (Central) | 21 |
| 1922 | Kellogg | 61.70 | 3 | 2 | 15.5 | 3.2 | Food Processing | 48 | | | | | | | | | |
| 1192 | Kimberly-Clark | 111.23 | 3 | 2 | 19.4 | 3.0 | Household Products | 77 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

October 31, 2014

SUMMARY AND INDEX • THE VALUE LINE INVESTMENT SURVEY

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Stocks Ranked 2 (Above Average) for Relative Safety

| Page No. | Stock Name | Recent Price | Rank Current | | | | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Rank Current | | | | Industry Group | Industry Rank |
|----------|----------------------------|--------------|--------------|------------|-----------|---------------|--------------------------|---------------|----------|------------------------------|--------------|--------------|------------|-----------|---------------|-------------------------|---------------|
| | | | Time-liness | Tech-nical | P/E Ratio | % Est'd Yield | | | | | | Time-liness | Tech-nical | P/E Ratio | % Est'd Yield | | |
| 2508 | Bank of Nova Scotia (TSE) | 67.22 | 3 | 2 | 11.1 | 3.9 | Bank | 77 | 2565 | MasterCard Inc. | 74.16 | 3 | 2 | 23.8 | 0.6 | Financial Svcs. (Div.) | 38 |
| 1174 | Bemis Co. | 37.43 | 3 | 3 | 15.0 | 2.9 | Packaging & Container | 19 | 2313 | Mattel, Inc. (NDQ) | 29.53 | 3 | 2 | 13.2 | 5.1 | Recreation | 42 |
| 764 | Berkley (W.R.) | 48.21 | 3 | 2 | 13.7 | 0.9 | Insurance (Prop/Cas.) | 70 | 400 | MAXIMUS Inc. | 43.16 | 3 | 2 | 20.1 | 0.5 | Industrial Services | 39 |
| 206 | Bio-Rad Labs. 'A' | 106.48 | 4 | 3 | 23.8 | NIL | Med Supp Non-Invasive | 86 | 815 | MEDNAX, Inc. | 55.23 | 3 | 3 | 16.9 | NIL | Medical Services | 18 |
| 1988 | Brit. Amer Tobac. ADR | 108.87 | 3 | 2 | 15.0 | 4.4 | Tobacco | 81 | 773 | Mercury General | 50.50 | 4 | 1 | 18.2 | 4.9 | Insurance (Prop/Cas.) | 65 |
| 2579 | CA, Inc. | 25.73 | 3 | 2 | 14.3 | 3.9 | Computer Software | 87 | 1371 | Microchip Technology (NDQ) | 40.59 | 3 | 3 | 15.0 | 3.5 | Semiconductor | 73 |
| 385 | C.H. Robinson (NDQ) | 65.58 | 4 | 1 | 22.1 | 2.1 | Industrial Services | 40 | 1785 | Middlesex Water (NDQ) | 20.85 | 3 | 3 | 19.0 | 3.7 | Water Utility | 51 |
| 906 | CMS Energy Corp. | 31.07 | 2 | 3 | 19.8 | 3.6 | Electric Util. (Central) | 22 | 1973 | Molson Coors Brewing | 71.84 | 3 | 4 | 16.4 | 2.1 | Beverage | 69 |
| 1908 | Campbell Soup | 42.29 | 4 | 3 | 16.8 | 3.0 | Food Processing | 46 | 1926 | Mondelez Int'l (NDQ) | 33.23 | 3 | 2 | 18.8 | 1.8 | Food Processing | 48 |
| 340 | Can. National Railway | 62.69 | 3 | 3 | 17.8 | 1.5 | Railroad | 7 | 2444 | Monsanto Co. | 113.55 | 3 | 3 | 21.1 | 1.7 | Chemical (Diversified) | 4 |
| 1978 | Canon Inc. ADR | 30.54 | 2 | 2 | 13.1 | 4.1 | Foreign Electronics | 23 | 1129 | NVR, Inc. | 1209.96 | 3 | 3 | 19.0 | NIL | Homebuilding | 70 |
| 1503 | Capitol Fed. Fin'l (NDQ) | 12.34 | 4 | 3 | 22.0 | 2.4 | Thrift | 96 | 2518 | Natl' Bank of Canada (TSE) | 51.49 | 3 | 2 | 11.9 | 3.9 | Bank | 80 |
| 1609 | Celgene Corp. | 86.48 | 3 | 3 | 33.0 | NIL | Drug | 54 | 2127 | O'Reilly Automotive (NDQ) | 95.52 | 3 | 3 | 19.4 | 3.2 | Electric Utility (East) | 47 |
| 907 | CenterPoint Energy | 22.81 | 3 | 2 | 19.7 | 4.4 | Electric Util. (Central) | 22 | 346 | Norfolk Southern | 109.85 | 2 | 3 | 16.6 | 2.1 | Railroad | 5 |
| 768 | Cincinnati Financial (NDQ) | 46.59 | 4 | 2 | 16.2 | 3.8 | Insurance (Prop/Cas.) | 70 | 146 | Northeast Utilities | 47.81 | 3 | 3 | 18.0 | 3.5 | Electric Utility (East) | 47 |
| 386 | Cintas Corp. | 67.74 | 3 | 3 | 22.4 | 1.1 | Industrial Services | 40 | 2390 | Omnicor Group | 69.01 | 3 | 3 | 16.2 | 2.9 | Advertising | 66 |
| 947 | Cisco Systems (NDQ) | 23.06 | 3 | 2 | 10.8 | 3.3 | Telecom. Equipment | 64 | 2127 | O'Reilly Automotive (NDQ) | 158.90 | 3 | 3 | 21.5 | NIL | Retail Automotive | 9 |
| 1188 | Clorox Co. | 97.03 | 5 | 3 | 22.8 | 3.1 | Household Products | 80 | 228 | Owens & Minor | 33.42 | 4 | 3 | 17.9 | 3.2 | Med Supp Non-Invasive | 86 |
| 1022 | Comcast Corp. | 51.47 | 1 | 2 | 16.9 | 1.7 | Cable TV | 2 | 2446 | Pall Corp. | 85.87 | 3 | 3 | 23.2 | 1.4 | Chemical (Diversified) | 4 |
| 2124 | Copart, Inc. (NDQ) | 30.72 | 3 | 3 | 19.2 | NIL | Retail Automotive | 9 | 367 | Panera Bread Co. (NDQ) | 169.06 | 3 | 3 | 24.9 | NIL | Restaurant | 34 |
| 2124 | Copart, Inc. (NDQ) | 32.14 | 3 | 3 | 18.9 | NIL | Retail Automotive | 9 | 368 | Papa John's Int'l (NDQ) | 43.41 | 3 | 3 | 23.7 | 1.3 | Restaurant | 34 |
| 1610 | Covance Inc. | 80.41 | 4 | 4 | 24.2 | NIL | Drug | 60 | 1764 | Parker-Hannifin | 111.29 | 3 | 3 | 15.1 | 2.3 | Diversified Co. | 28 |
| 178 | Covidien Plc | 89.25 | - | - | 21.0 | 1.6 | Med Supp Invasive | 84 | 2026 | PartnerRe Ltd. | 112.95 | 2 | 3 | 10.3 | 2.4 | Reinsurance | 12 |
| 1204 | DNP Select Inc. Fund | 10.39 | - | - | NMF | 4.3 | Investment Co. | - | 219 | Patterson Cos. (NDQ) | 41.46 | 4 | 2 | 18.4 | 1.9 | Med Supp Non-Invasive | 86 |
| 2605 | DST Systems | 88.52 | 2 | 3 | 16.7 | 1.4 | IT Services | 53 | 623 | Pembina Pipeline Corp. (TSE) | 46.55 | 4 | 3 | 36.1 | 3.8 | Oil/Gas Distribution | 92 |
| 909 | DTE Energy | 79.75 | 2 | 3 | 18.1 | 3.5 | Electric Util. (Central) | 21 | 1510 | People's United Fin'l (NDQ) | 14.21 | 4 | 3 | 15.8 | 4.6 | Thrift | 95 |
| 1747 | Danaher Corp. | 76.25 | 3 | 3 | 20.1 | 0.5 | Diversified Co. | 28 | 1625 | Perrigo Co. plc | 150.16 | 3 | 3 | 21.3 | 0.3 | Drug | 60 |
| 805 | DaVita HealthCare | 75.50 | 3 | 3 | 20.1 | NIL | Medical Services | 18 | 2187 | PetSmart, Inc. (NDQ) | 69.01 | - | - | 15.6 | 1.2 | Retail (Hardlines) | 41 |
| 181 | Dentsply Int'l (NDQ) | 45.94 | 4 | 2 | 17.9 | 0.6 | Med Supp Invasive | 84 | 1970 | Pei-Morris Int'l | 87.45 | 4 | 2 | 17.1 | 4.6 | Tobacco | 82 |
| 1035 | Deutsche Telekom ADR (PNK) | 13.77 | 3 | 3 | 14.5 | 4.9 | Telecom. Utility | 16 | 514 | Phillips 66 | 76.81 | 3 | 3 | 12.3 | 2.8 | Petroleum (Integrated) | 15 |
| 2138 | Dollar General | 62.19 | 3 | 4 | 17.2 | NIL | Retail Store | 44 | 547 | Piedmont Natural Gas | 36.42 | 3 | 3 | 18.8 | 3.5 | Natural Gas Utility | 19 |
| 141 | Dominion Resources | 70.01 | 3 | 3 | 20.5 | 3.5 | Electric Utility (East) | 47 | 626 | Plains All Amer. Pipe. | 55.90 | 4 | 3 | 22.6 | 4.9 | Pipeline MLPs | 79 |
| 1710 | Donaldson Co. | 39.46 | 4 | 3 | 20.8 | 1.7 | Machinery | 54 | 2241 | Portland General | 34.78 | 2 | 3 | 15.7 | 3.2 | Electric Utility (West) | 17 |
| 1711 | Dover Corp. | 76.64 | 3 | 2 | 15.5 | 2.1 | Machinery | 54 | 571 | Praxair Inc. | 127.57 | 3 | 3 | 19.5 | 2.2 | Chemical (Specialty) | 27 |
| 1972 | Dr Pepper Snapple | 65.36 | 3 | 3 | 18.3 | 2.6 | Beverage | 69 | 775 | Progressive (Ohio) | 25.51 | 3 | 2 | 15.2 | 1.9 | Insurance (Prop/Cas.) | 65 |
| 142 | Duke Energy | 79.08 | 3 | 2 | 17.5 | 4.0 | Electric Utility (East) | 47 | 816 | Quest Diagnostics | 61.12 | 3 | 1 | 14.5 | 2.2 | Medical Services | 18 |
| 1402 | EMC Corp. | 27.20 | 3 | 3 | 19.9 | 1.7 | Computers/Peripherals | 20 | 776 | RLI Corp. | 46.50 | 4 | 3 | 18.5 | 1.5 | Insurance (Prop/Cas.) | 65 |
| 988 | Eaton Corp. plc | 62.90 | 3 | 3 | 13.1 | 3.1 | Auto Parts | 6 | 2114 | Ralph Lauren | 161.16 | 3 | 3 | 18.4 | 1.1 | Apparel | 57 |
| 2623 | eBay Inc. (NDQ) | 50.86 | 3 | 2 | 21.3 | NIL | Internet | 85 | 1541 | Realty Income Corp. | 44.44 | 4 | 2 | 49.4 | 5.0 | R.E.I.T. | 89 |
| 2233 | Edison Int'l | 59.93 | 2 | 3 | 14.5 | 2.5 | Electric Utility (West) | 17 | 1560 | Reinsurance Group | 79.33 | 2 | 3 | 9.5 | 1.8 | Insurance (Life) | 24 |
| 2234 | El Paso Electric | 36.75 | 2 | 3 | 15.7 | 3.1 | Electric Utility (West) | 17 | 2027 | RenaissanceRe Hldgs. | 100.82 | 3 | 3 | 11.0 | 1.2 | Reinsurance | 12 |
| 910 | Empire Dist. Elec. | 26.09 | 3 | 3 | 18.4 | 4.0 | Electric Util. (Central) | 21 | 418 | Republic Services | 38.71 | 3 | 3 | 18.9 | 2.9 | Environmental | 50 |
| 2023 | Endurance Specialty | 56.39 | 2 | 2 | 9.8 | 2.4 | Reinsurance | 12 | 230 | ResMed Inc. | 48.02 | 3 | 2 | 19.1 | 2.3 | Med Supp Non-Invasive | 86 |
| 622 | Energy Transfer | 64.49 | 4 | 2 | 25.7 | 6.0 | Pipeline MLPs | 79 | 1991 | Reynolds American | 61.03 | 4 | 3 | 16.6 | 4.4 | Tobacco | 82 |
| 445 | Equifax, Inc. | 74.74 | 3 | 2 | 18.6 | 1.3 | Information Services | 83 | 1642 | Robert Half Int'l | 49.37 | 3 | 3 | 22.1 | 1.5 | Human Resources | 75 |
| 769 | Erie Indemnity (NDQ) | 80.29 | 4 | 2 | 24.0 | 3.2 | Insurance (Prop/Cas.) | 65 | 406 | Rollins, Inc. | 29.73 | 3 | 3 | 30.3 | 1.5 | Industrial Services | 39 |
| 389 | Expeditors Int'l (NDQ) | 40.84 | 4 | 1 | 21.6 | 1.6 | Industrial Services | 39 | 2223 | Ross Stores (NDQ) | 79.58 | 3 | 3 | 18.4 | 1.0 | Retail (Softlines) | 45 |
| 969 | Express Scripts (NDQ) | 74.03 | 3 | 3 | 28.7 | NIL | Pharmacy Services | 46 | 2522 | Royal Bank of Canada (TSE) | 80.09 | 3 | 2 | 13.5 | 3.7 | Bank | 80 |
| 1595 | FMC Corp. | 58.96 | 2 | 3 | 13.2 | 1.1 | Chemical (Basic) | 36 | 2591 | SAP SE | 66.07 | 4 | 3 | 16.3 | 2.1 | Computer Software | 88 |
| 446 | FactSet Research | 126.58 | 3 | 3 | 23.9 | 1.3 | Information Services | 83 | 2614 | SEI Investments (NDQ) | 35.82 | 3 | 2 | 18.4 | 1.3 | IT Services | 53 |
| 2140 | Family Dollar Stores | 77.45 | - | - | 24.6 | 1.6 | Retail Store | 44 | 190 | St. Jude Medical | 59.99 | 3 | 3 | 14.7 | 1.8 | Med Supp Invasive | 84 |
| 1137 | Fastenal Co. (NDQ) | 42.59 | 4 | 4 | 24.1 | 2.3 | Retail Building Supply | 67 | 1933 | Saputo Inc. (TSE) | 31.30 | 3 | 2 | 19.6 | 1.7 | Food Processing | 48 |
| 1525 | Federal Rlty. Inv. Trust | 125.38 | 4 | 2 | 47.7 | 2.8 | R.E.I.T. | 89 | 150 | SCANA Corp. | 52.45 | 3 | 3 | 14.3 | 4.1 | Electric Utility (East) | 47 |
| 308 | FedEx Corp. | 159.88 | 1 | 3 | 19.5 | 0.5 | Air Transport | 1 | 2427 | Schlumberger Ltd. | 97.75 | 2 | 3 | 16.6 | 1.6 | Oilfield Svcs/Equip. | 11 |
| 2550 | Fidelity National | 54.70 | 2 | 3 | 22.9 | 1.8 | Financial Svcs. (Div.) | 38 | 2337 | Scripps Networks | 75.17 | 3 | 3 | 18.4 | 1.1 | Entertainment | 58 |
| 2608 | Fiserv Inc. (NDQ) | 64.55 | 3 | 2 | 19.1 | NIL | IT Services | 53 | 2242 | Sempra Energy | 105.82 | 3 | 3 | 23.2 | 2.6 | Electric Utility (West) | 17 |
| 1235 | Fluor Corp. | 63.93 | 3 | 3 | 14.4 | 1.3 | Engineering & Const | 62 | 1027 | Shaw Commun. 'B' (TSE) | 27.82 | 2 | 2 | 13.7 | 4.0 | Cable TV | 2 |
| 2553 | Franklin Resources | 52.93 | 3 | 3 | 13.5 | 1.0 | Financial Svcs. (Div.) | 38 | 1544 | Simon Property Group | 172.03 | 3 | 3 | 17.0 | 3.1 | R.E.I.T. | 89 |
| 1979 | FUJIFILM Hldgs. ADR (PNK) | 32.61 | 1 | 3 | 18.6 | 1.5 | Foreign Electronics | 23 | 1729 | Snap-on Inc. | 127.79 | 2 | 3 | 38.3 | 1.4 | Machinery | 54 |
| 2218 | Gap (The), Inc. | 36.64 | 2 | 3 | 12.8 | 2.6 | Retail (Softlines) | 45 | 1184 | Sonoco Products | 40.81 | 3 | 3 | 15.9 | 3.1 | Packaging & Container | 13 |
| 2555 | Global Payments | 75.52 | 2 | 3 | 19.4 | 0.1 | Financial Svcs. (Div.) | 38 | 548 | South Jersey Inds. | 56.89 | 3 | 3 | 17.3 | 3.5 | Natural Gas Utility | 19 |
| 1793 | Goldman Sachs | 180.18 | 3 | 3 | 11.3 | 1.3 | Securities Brokerage | 59 | 151 | Southern Co. | 46.93 | 3 | 3 | 17.8 | 4.6 | Electric Utility (East) | 47 |
| 770 | HCC Insurance Hldgs. | 49.86 | 3 | 3 | 12.3 | 2.4 | Insurance (Prop/Cas.) | 65 | 1730 | Stanley Black & Decker | 86.09 | 2 | 2 | 14.9 | 2.4 | Machinery | 54 |
| 214 | Haemonetics Corp. | 34.40 | 3 | 1 | 18.1 | NIL | Med Supp Non-Invasive | 86 | 419 | Stericycle Inc. (NDQ) | 122.39 | 3 | 2 | 28.1 | NIL | Environmental | 50 |
| 771 | Hanover Insurance | 63.72 | 3 | 3 | 11.7 | 2.3 | Insurance (Prop/Cas.) | 65 | 191 | STERIS Corp. | 56.68 | 3 | 3 | 19.9 | 1.6 | Med Supp Invasive | 84 |
| 1333 | Harris Corp. | 66.61 | 3 | 3 | 13.5 | 2.9 | Electronics | 29 | 152 | TECO Energy | 18.94 | 3 | 3 | 19.9 | 4.6 | Electric Utility (East) | 47 |
| 2309 | Hasbro, Inc. (NDQ) | 57.72 | 2 | 3 | 17.4 | 3.0 | Recreation | 42 | 1383 | Taiwan Semic. ADR | 21.39 | 1 | 3 | 12.7 | 2.3 | Semiconductor | 73 |
| 2235 | Hawaiian Elec. | 27.26 | 3 | 3 | 17.0 | 4.5 | Electric Utility (West) | 17 | 2151 | Target Corp. | 61.64 | 3 | 3 | 18.7 | 3.4 | Retail Store | 44 |
| 394 | Healthcare Svcs. (NDQ) | 27.94 | 3 | 3 | 31.8 | 2.6 | Industrial Services | 39 | 194 | Teleflex Inc. | 109.27 | 3 | 3 | 27.7 | 1.2 | Med Supp Invasive | 84 |
| 321 | Heartland Express (NDQ) | 25.53 | 4 | 4 | 23.4 | 0.3 | Trucking | 10 | 935 | | | | | | | | |

HIGHEST DIVIDEND YIELDING STOCKS (Based upon estimated year-ahead dividends per share)

| Page No. | Stock Name | Recent Price | Time-liness | Safety Rank | Current P/E Ratio | % Yield | Est'd Yield | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Time-liness | Safety Rank | Current P/E Ratio | % Yield | Est'd Yield | Industry Group | Industry Rank |
|----------|-------------------------|--------------|-------------|-------------|-------------------|---------|-------------|-------------------------|---------------|----------|--------------------------|--------------|-------------|-------------|-------------------|---------|-------------|-------------------------|---------------|
| 2428 | Seadrill Ltd. | 24.53 | 3 | 3 | 8.5 | 16.3 | | Oilfield Svcs/Equip. | 11 | 620 | Buckeye Partners L.P. | 78.50 | 4 | 3 | 22.6 | 5.8 | | Pipeline MLPs | 79 |
| 2647 | Fortress Investment | 6.77 | 2 | 4 | 5.9 | 15.4 | | Public/Private Equity | 26 | 1519 | Corrections Corp. Amer. | 35.09 | 3 | 3 | 18.4 | 5.8 | | R.E.I.T. | 89 |
| 2650 | KKR & Co. L.P. | 21.88 | 2 | 3 | 6.8 | 12.2 | | Public/Private Equity | 26 | 401 | Macquarie Infrastructure | 67.68 | 3 | 3 | 47.0 | 5.8 | | Industrial Services | 39 |
| 1591 | CVR Partners, LP | 12.68 | 3 | 3 | 13.2 | 11.4 | | Chemical (Basic) | 36 | 1381 | STMicroelectronics | 6.93 | 3 | 3 | 24.8 | 5.8 | | Semiconductor | 73 |
| 530 | Linn Energy, LLC | 26.34 | 2 | 3 | 14.2 | 11.4 | | Natural Gas (Div.) | 8 | 518 | Total ADR | 56.99 | 3 | 1 | 9.0 | 5.8 | | Petroleum (Integrated) | 15 |
| 604 | Natural Resource | 12.40 | 3 | 3 | 9.5 | 11.3 | | Coal | 68 | 1548 | W.P. Carey Inc. | 65.25 | 4 | 3 | 34.5 | 5.8 | | R.E.I.T. | 89 |
| 534 | Pengrowth Energy | 4.41 | 3 | 3 | NMF | 10.9 | | Natural Gas (Div.) | 8 | 502 | BP PLC ADR | 42.26 | 3 | 3 | 8.7 | 5.7 | | Petroleum (Integrated) | 15 |
| 1514 | Annaly Capital Mgmt. | 11.31 | 3 | 3 | 9.2 | 10.6 | | R.E.I.T. | 89 | 2646 | Blackstone Group LP | 30.72 | 1 | 3 | 8.7 | 5.7 | | Public/Private Equity | 26 |
| 2645 | Apollo Investment | 8.01 | 3 | 3 | 4.6 | 10.0 | | Public/Private Equity | 26 | 2385 | Harte-Hanks | 6.00 | 4 | 3 | 17.1 | 5.7 | | Advertising | 66 |
| 2432 | Transocean Ltd. | 30.48 | 3 | 3 | 9.3 | 9.8 | | Oilfield Svcs/Equip. | 11 | 2389 | National CineMedia | 15.51 | 4 | 3 | 36.1 | 5.7 | | Advertising | 66 |
| 1039 | Windstream Hldgs. | 10.21 | 3 | 3 | 48.6 | 9.8 | | Telecom. Utility | 16 | 1034 | Consol. Communic. | 27.90 | 2 | 3 | 32.1 | 5.6 | | Telecom. Utility | 16 |
| 1826 | StoneMor Partners L.P. | 25.76 | 5 | 3 | NMF | 9.5 | | Funeral Services | 64 | 397 | Iron Mountain | 34.18 | 3 | 3 | 22.9 | 5.6 | | Industrial Services | 39 |
| 2648 | Gladstone Capital | 8.92 | 3 | 3 | 42.5 | 9.4 | | Public/Private Equity | 26 | 1535 | Liberty Property | 34.05 | 4 | 3 | 37.8 | 5.6 | | R.E.I.T. | 89 |
| 2411 | Diamond Offshore | 37.91 | 3 | 3 | 11.8 | 9.2 | | Oilfield Svcs/Equip. | 11 | 1203 | AllianceBernstein Income | 7.51 | - | 3 | NMF | 5.5 | | Investment Co. | - |
| 1762 | National Presto Ind. | 62.63 | 3 | 3 | 16.4 | 8.1 | | Diversified Co. | 28 | 1586 | Teck Resources Ltd. 'B' | 18.07 | 3 | 3 | 16.1 | 5.5 | | Metals & Mining (Div.) | 56 |
| 1205 | Deutsche High Income | 9.00 | - | 4 | NMF | 8.0 | | Investment Co. | 79 | 922 | AT&T Inc. | 34.62 | 3 | 1 | 13.1 | 5.4 | | Telecom. Services | 14 |
| 627 | Suburban Propane | 45.23 | 3 | 3 | 23.1 | 7.7 | | Pipeline MLPs | 79 | 1032 | CenturyLink Inc. | 39.70 | 2 | 3 | 15.3 | 5.4 | | Telecom. Utility | 16 |
| 2413 | Enco plc | 39.34 | 3 | 3 | 20.7 | 7.6 | | Oilfield Svcs/Equip. | 11 | 972 | PetMed Express | 12.63 | 4 | 3 | 13.3 | 5.4 | | Pharmacy Services | 46 |
| 628 | Williams Partners LP. | 50.50 | - | 3 | 39.1 | 7.5 | | Pipeline MLPs | 79 | 1215 | Atlantic Power Corp. | 2.29 | 2 | 5 | NMF | 5.2 | | Power | 43 |
| 2422 | Noble Corp. plc | 20.64 | - | 3 | 5.0 | 7.3 | | Oilfield Svcs/Equip. | 11 | 1309 | Gen'l Cable | 13.76 | 3 | 3 | 9.8 | 5.2 | | Electrical Equipment | 78 |
| 1623 | PDL BioPharma | 8.17 | - | 5 | 3.6 | 7.3 | | Drug | 60 | 1529 | HCP Inc. | 42.58 | 3 | 3 | 20.6 | 5.1 | | R.E.I.T. | 89 |
| 1201 | Aberdeen Asia-Pac. Fd. | 5.88 | - | 4 | NMF | 7.1 | | Investment Co. | - | 2313 | Mattel, Inc. | 29.53 | 2 | 2 | 13.2 | 5.1 | | Recreation | 42 |
| 1037 | Telefonica SA ADR | 14.34 | 3 | 4 | 9.2 | 7.1 | | Telecom. Utility | 16 | 515 | Royal Dutch Shell 'B' | 73.74 | 2 | 1 | 10.7 | 5.1 | | Petroleum (Integrated) | 15 |
| 747 | Cliffs Natural Res. | 8.54 | 3 | 5 | 21.9 | 7.0 | | Steel | 35 | 1521 | Digital Realty Trust | 66.35 | 3 | 3 | 49.5 | 5.0 | | R.E.I.T. | 89 |
| 1208 | Liberty All-Star | 5.73 | - | 2 | NMF | 7.0 | | Investment Co. | - | 774 | Old Republic | 14.68 | 4 | 3 | 15.5 | 5.0 | | Insurance (Prop/Cas.) | 65 |
| 938 | Vodafone Group ADR | 31.27 | - | 2 | 15.6 | 7.0 | | Telecom. Services | 14 | 829 | Quality Systems | 13.91 | 5 | 3 | 30.9 | 5.0 | | Healthcare Information | 93 |
| 2534 | AllianceBernstein Hldg. | 26.02 | 3 | 3 | 12.3 | 6.9 | | Financial Svcs. (Div.) | 38 | 1541 | Realty Income Corp. | 44.44 | 4 | 2 | 49.4 | 5.0 | | R.E.I.T. | 89 |
| 1532 | Hospitality Properties | 29.24 | 3 | 3 | 27.1 | 6.8 | | R.E.I.T. | 89 | 1035 | Deutsche Telekom ADR | 13.77 | 3 | 2 | 14.5 | 4.9 | | Telecom. Utility | 16 |
| 2387 | Lamar Advertising | 49.77 | 3 | 3 | 63.0 | 6.7 | | Advertising | 66 | 1530 | Health Care REIT | 68.19 | 4 | 3 | 66.2 | 4.9 | | R.E.I.T. | 89 |
| 123 | Landauer, Inc. | 32.82 | 4 | 3 | 25.2 | 6.7 | | Precision Instrument | 81 | 773 | Mercury General | 50.50 | 4 | 2 | 18.2 | 4.9 | | Insurance (Prop/Cas.) | 65 |
| 1508 | New York Community | 15.23 | 4 | 3 | 14.4 | 6.6 | | Thrift | 95 | 626 | Plains All Amer. Pipe. | 55.90 | 4 | 2 | 22.6 | 4.9 | | Pipeline MLPs | 79 |
| 621 | El Paso Pipeline | 40.25 | - | 3 | 22.7 | 6.5 | | Pipeline MLPs | 79 | 794 | Park National | 78.75 | 4 | 3 | 14.9 | 4.8 | | Bank (Midwest) | 87 |
| 1225 | Northland Power | 16.74 | 5 | 3 | NMF | 6.5 | | Power | 43 | 1542 | Ryman Hospitality | 47.56 | 3 | 3 | 30.1 | 4.8 | | R.E.I.T. | 89 |
| 1230 | TransAlta Corp. | 11.06 | 3 | 3 | 41.0 | 6.5 | | Power | 43 | 1217 | Covanta Holding Corp. | 21.17 | 3 | 3 | 55.7 | 4.7 | | R.E.I.T. | 89 |
| 425 | Aberdeen Australia Fd. | 7.83 | - | 3 | NMF | 6.4 | | Investment Co.(Foreign) | - | 1313 | Electro Scientific | 6.83 | 5 | 3 | NMF | 4.7 | | Semiconductor Equip | 43 |
| 1789 | BGC Partners Inc. | 7.49 | - | 4 | 10.0 | 6.4 | | Securities Brokerage | 59 | 1531 | Healthcare Pflty Trust | 25.51 | 4 | 3 | 72.9 | 4.7 | | R.E.I.T. | 89 |
| 1036 | Frontier Communic. | 6.22 | 3 | 4 | 32.7 | 6.4 | | Telecom. Utility | 16 | 1993 | Universal Corp. | 43.67 | 4 | 3 | 11.8 | 4.7 | | Tobacco | 82 |
| 599 | Alliance Resource | 42.95 | 1 | 3 | 9.2 | 6.3 | | Coal | 68 | 1903 | B&G Foods | 29.50 | 3 | 3 | 18.3 | 4.6 | | Food Processing | 48 |
| 2369 | Donnelley (R.R) & Sons | 16.45 | 3 | 3 | 10.0 | 6.3 | | Publishing | 61 | 1359 | Cypress Semic. | 9.49 | 3 | 3 | 15.1 | 4.6 | | Semiconductor | 73 |
| 2306 | Cedar Fair L.P. | 45.25 | 2 | 3 | 16.8 | 6.2 | | Recreation | 42 | 611 | Kinder Morgan Inc. | 38.31 | - | 2 | 28.0 | 4.6 | | Oil/Gas Distribution | 92 |
| 529 | Enerplus Corp. | 17.74 | 2 | 3 | 29.1 | 6.1 | | Natural Gas (Div.) | 8 | 1573 | Pan Amer. Silver | 10.80 | 5 | 3 | 56.8 | 4.6 | | Precious Metals | 74 |
| 1209 | MFS Multimarket | 6.36 | - | 4 | NMF | 6.1 | | Investment Co. | - | 1227 | Pattern Energy Group | 28.70 | - | 3 | 41.6 | 4.6 | | Power | 43 |
| 2622 | EarthLink Hldgs. | 3.31 | 3 | 4 | NMF | 6.0 | | Internet | 85 | 1510 | People's United Fin'l | 14.21 | 4 | 2 | 15.8 | 4.6 | | Thrift | 95 |
| 622 | Energy Transfer | 64.49 | 4 | 2 | 25.7 | 6.0 | | Pipeline MLPs | 79 | 1990 | Philip Morris Int'l | 87.45 | 4 | 2 | 17.1 | 4.6 | | Tobacco | 82 |
| 1527 | Geo Group (The) | 37.86 | 2 | 3 | 19.3 | 6.0 | | R.E.I.T. | 89 | 753 | Russel Metals | 33.09 | 3 | 3 | 15.9 | 4.6 | | Steel | 35 |
| 624 | Kinder Morgan Energy | 93.49 | - | 2 | 35.3 | 6.0 | | Pipeline MLPs | 79 | 151 | Southern Co. | 46.93 | 3 | 2 | 17.8 | 4.6 | | Electric Utility (East) | 47 |
| 2319 | Six Flags Entertainment | 34.50 | 3 | 3 | 24.8 | 6.0 | | Recreation | 42 | 152 | TECO Energy | 18.94 | 3 | 2 | 19.9 | 4.6 | | Electric Utility (East) | 47 |
| 1614 | GlaxoSmithKline ADR | 43.63 | 3 | 1 | 12.0 | 5.9 | | Drug | 60 | 359 | Darden Restaurants | 49.42 | 3 | 3 | 28.1 | 4.5 | | Restaurant | 34 |
| 929 | Manitoba Telecom Svcs. | 28.75 | 3 | 2 | 15.9 | 5.9 | | Telecom. Services | 14 | 2235 | Hawaiian Elec. | 27.26 | 3 | 2 | 17.0 | 4.5 | | Electric Utility (West) | 17 |
| 1030 | BCE Inc. | 42.96 | 2 | 3 | 13.9 | 5.8 | | Telecom. Utility | 16 | 927 | Inteliquent Inc. | 13.26 | 3 | 3 | 13.1 | 4.5 | | Telecom. Services | 14 |

STOCKS WITH HIGH 3- TO 5-YEAR PRICE APPRECIATION POTENTIAL

Some of the stocks tabulated below are very risky and appreciation potentialities tentative. Please read the full-page reports in Ratings & Reports to gain an understanding of the risks entailed. Some of these stocks may not be timely investment commitments. (See the Performance Ranks below.)

| Page No. | Stock Name | Recent Price | 3-to 5-year Potential | Time-liness | Safety Rank | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | 3-to 5-year Potential | Time-liness | Safety Rank | Industry Group | Industry Rank |
|----------|-------------------------|--------------|-----------------------|-------------|-------------|------------------------|---------------|----------|-------------------------|--------------|-----------------------|-------------|-------------|------------------------|---------------|
| 601 | Arch Coal | 1.93 | 420% | 5 | 5 | Coal | 68 | 2432 | Transocean Ltd. | 30.48 | 160% | 3 | 3 | Oilfield Svcs/Equip. | 11 |
| 600 | Alpha Natural Res. | 2.06 | 385% | 3 | 5 | Coal | 68 | 1349 | Advanced Micro Dev. | 2.77 | 155% | 3 | 4 | Semiconductor | 73 |
| 2418 | ON Geophysical | 2.88 | 385% | 3 | 5 | Oilfield Svcs/Equip. | 11 | 2622 | EarthLink Hldgs. | 3.31 | 155% | 3 | 4 | Internet | 85 |
| 835 | Exelixis, Inc. | 1.60 | 370% | 5 | 5 | Biotechnology | 97 | 1714 | Global Power Equip. | 12.70 | 155% | 4 | 3 | Machinery | 54 |
| 606 | Rhino Resource Partners | 4.90 | 330% | 4 | 4 | Coal | 68 | 1337 | NCR Corp. | 24.42 | 155% | 2 | 3 | Electronics | 29 |
| 417 | Fuel Tech, Inc. | 4.21 | 290% | 5 | 4 | Environmental | 50 | 1976 | SodaStream Int'l | 21.51 | 155% | 5 | 4 | Beverage | 69 |
| 747 | Cliffs Natural Res. | 8.54 | 280% | 3 | 5 | Steel | 35 | 1358 | Cree, Inc. | 33.15 | 150% | 4 | 3 | Semiconductor | 73 |
| 2422 | Noble Corp. plc | 20.64 | 265% | - | 4 | Oilfield Svcs/Equip. | 11 | 311 | SkyWest | 8.61 | 150% | 3 | 3 | Air Transport | 1 |
| 2563 | MGIC Investment | 8.39 | 260% | - | 4 | Financial Svcs. (Div.) | 38 | 1586 | Teck Resources Ltd. 'B' | 18.07 | 150% | 3 | 3 | Metals & Mining (Div.) | 56 |
| 1215 | Atlantic Power Corp. | 2.29 | 250% | 2 | 5 | Power | 43 | 2431 | Tidewater Inc. | 37.07 | 150% | 2 | 3 | Oilfield Svcs/Equip. | 11 |
| 2426 | Rowan Cos. plc | 23.88 | 245% | 3 | 3 | Oilfield Svcs/Equip. | 11 | 1005 | Titan Int'l | 9.74 | 150% | 3 | 3 | Auto Parts | 6 |
| 1937 | Synutra Int'l | 5.68 | 245% | 2 | 5 | Food Processing | 48 | 958 | NeuStar Inc. | 25.45 | 145% | 2 | 3 | Telecom. Equipment | 63 |
| 609 | Clean Energy Fuels | 6.87 | 240% | 5 | 4 | Oil/Gas Distribution | 92 | 1983 | Panasonic Corp. | 11.19 | 145% | 3 | 3 | Foreign Electronics | 23 |
| 1124 | Hovnanian Enterpr. 'A' | 3.81 | 240% | 4 | 5 | Homebuilding | 70 | 1102 | Aegion Corp. | 17.86 | 140% | 3 | 3 | Building Materials | 55 |
| 534 | Pengrowth Energy | 4.41 | 240% | 3 | 3 | Natural Gas (Div.) | 8 | 554 | Amer. Vanguard Corp. | 10.03 | 140% | 3 | 3 | Chemical (Specialty) | 27 |
| 1404 | Extreme Networks | 3.20 | 230% | 3 | 4 | Computers/Peripherals | 20 | 2409 | CARBO Ceramics | 53.80 | 140% | 3 | 3 | Oilfield Svcs/Equip. | 11 |
| 605 | Peabody Energy | 10.85 | 225% | 4 | 4 | Coal | 68 | 2170 | Conn's, Inc. | 31.07 | 140% | 2 | 4 | Retail (Hardlines) | 41 |
| 843 | Seattle Genetics | 35.31 | 225% | 5 | 3 | Biotechnology | 97 | 387 | Guiness Corp. | 18.66 | 140% | 2 | 3 | Industrial Services | 39 |
| 2339 | Sirtus XM Holdings | 3.38 | | | | | | | | | | | | | |

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SUMMARY AND INDEX • THE VALUE LINE INVESTMENT SURVEY

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BIGGEST "FREE FLOW" CASH GENERATORS
 Stocks of companies that have earned more "cash flow" in the last 5 years than was required to build plant and pay dividends

| Page No. | Stock Name | Recent Price | Ratio "Cash Flow" To Cash Out | Time-liness | Safety Rank | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Ratio "Cash Flow" To Cash Out | Time-liness | Safety Rank | Industry Group | Industry Rank |
|----------|--------------------------|--------------|-------------------------------|-------------|-------------|------------------------|---------------|----------|------------------------|--------------|-------------------------------|-------------|-------------|------------------------|---------------|
| 2644 | Amer. Capital, Ltd. | 14.59 | 79.40 | 5 | 5 | Public/Private Equity | 26 | 1643 | Team Health Hldgs. | 58.70 | 7.33 | 3 | 3 | Human Resources | 75 |
| 1806 | Check Point Software | 68.63 | 78.10 | 3 | 1 | E-Commerce | 96 | 957 | NETGEAR | 32.12 | 7.29 | 3 | 3 | Telecom. Equipment | 63 |
| 2107 | Iconix Brand Group | 37.95 | 54.72 | 3 | 3 | Apparel | 57 | 1416 | Tech Data | 56.68 | 7.29 | 2 | 3 | Computers/Peripherals | 20 |
| 838 | Jazz Pharmaceuticals plc | 159.35 | 48.40 | 3 | 3 | Biotechnology | 97 | 1314 | Trimble Nav. Ltd. | 29.45 | 7.29 | 3 | 3 | Electrical Equipment | 78 |
| 2634 | Priceline Group (The) | 1132.97 | 28.21 | 3 | 3 | Internet | 85 | 1323 | Anixter Int'l | 82.49 | 7.04 | 2 | 3 | Electronics | 29 |
| 1129 | NVR, Inc. | 1209.96 | 19.31 | 3 | 2 | Homebuilding | 70 | 134 | Thermo Fisher Sci. | 118.22 | 6.93 | 1 | 2 | Precision Instrument | 81 |
| 1356 | CEVA, Inc. | 13.68 | 19.21 | 5 | 3 | Semiconductor | 73 | 1727 | Roper Inds. | 148.69 | 6.85 | 3 | 1 | Machinery | 54 |
| 2163 | Avis Budget Group | 54.60 | 18.11 | 1 | 4 | Retail (Hardlines) | 41 | 1604 | Allergan, Inc. | 186.16 | 6.83 | - | 2 | Drug | 60 |
| 1722 | Middleby Corp. (The) | 85.71 | 16.14 | 3 | 3 | Machinery | 94 | 166 | Oshkosh Corp. | 44.05 | 6.82 | 2 | 4 | Heavy Truck & Equip | 40 |
| 839 | Myriad Genetics | 36.68 | 15.72 | 4 | 3 | Biotechnology | 57 | 955 | Marvell Technology | 12.75 | 6.77 | 3 | 3 | Telecom. Equipment | 63 |
| 1613 | Gilead Sciences | 106.67 | 15.23 | 3 | 3 | Drug | 60 | 2378 | McClatchy Co. | 3.21 | 6.70 | 3 | 5 | Newspaper | 49 |
| 2647 | Fortress Investment | 6.77 | 14.66 | 2 | 4 | Public/Private Equity | 26 | 1574 | Silver Wheaton | 20.12 | 6.67 | 4 | 3 | Precious Metals | 74 |
| 2328 | Discovery Commun. | 36.24 | 13.99 | 3 | 3 | Entertainment | 58 | 2553 | Franklin Resources | 52.93 | 6.57 | 3 | 2 | Financial Svcs. (Div.) | 38 |
| 1345 | 3D Systems | 43.38 | 13.99 | 4 | 3 | Electronics | 29 | 196 | Varian Medical Sys. | 81.84 | 6.57 | 4 | 1 | Med Supp Invasive | 84 |
| 815 | MEDNAX, Inc. | 55.23 | 13.98 | 3 | 2 | Medical Services | 18 | 2578 | Autodesk, Inc. | 52.80 | 6.54 | 5 | 3 | Computer Software | 68 |
| 2577 | ANSYS, Inc. | 75.87 | 13.05 | 3 | 3 | Computer Software | 88 | 1734 | Wabtec Corp. | 77.50 | 6.47 | 3 | 3 | Machinery | 54 |
| 730 | TransDigm Group | 178.46 | 13.03 | 3 | 3 | Aerospace/Defense | 31 | 2588 | Oracle Corp. | 36.35 | 6.45 | 3 | 1 | Computer Software | 88 |
| 195 | Thoratec Corp. | 26.51 | 12.52 | 4 | 3 | Med Supp Invasive | 84 | 156 | Actuant Corp. | 30.29 | 6.43 | 3 | 3 | Heavy Truck & Equip | 40 |
| 1609 | Celgene Corp. | 94.97 | 12.26 | 3 | 2 | Drug | 60 | 408 | SYNNEX Corp. | 63.86 | 6.39 | 1 | 3 | Industrial Services | 39 |
| 2011 | Rovi Corp. | 19.97 | 12.24 | 3 | 3 | Entertainment Tech | 90 | 1330 | Cubic Corp. | 45.59 | 6.34 | 4 | 3 | Electronics | 29 |
| 1393 | Kulicke & Soffa | 13.35 | 12.12 | 3 | 4 | Semiconductor Equip | 52 | 939 | Vonage Holdings | 3.32 | 6.34 | 3 | 5 | Telecom. Services | 14 |
| 2362 | Scientific Games | 9.70 | 11.99 | - | 4 | Hotel/Gaming | 33 | 561 | Innospec Inc. | 37.11 | 6.31 | 2 | 3 | Chemical (Specialty) | 27 |
| 588 | InterDigital Inc. | 44.01 | 11.85 | 3 | 3 | Wireless Networking | 71 | 2572 | WEX Inc. | 103.24 | 6.31 | 3 | 3 | Financial Svcs. (Div.) | 38 |
| 2565 | MasterCard Inc. | 74.16 | 11.76 | 3 | 2 | Financial Svcs. (Div.) | 38 | 1747 | Danaher Corp. | 76.25 | 6.16 | 3 | 2 | Diversified Co. | 28 |
| 969 | Express Scripts | 74.03 | 11.51 | 3 | 2 | Pharmacy Services | 46 | 441 | Alliance Data Sys. | 268.14 | 6.07 | 3 | 3 | Information Services | 83 |
| 2601 | CACI Int'l | 71.25 | 11.22 | 3 | 3 | IT Services | 53 | 2589 | PTC Inc. | 36.11 | 5.91 | 3 | 3 | Computer Software | 88 |
| 2346 | Bally Technologies | 80.02 | 11.06 | - | 3 | Hotel/Gaming | 33 | 724 | Precision Castparts | 230.94 | 5.91 | 3 | 1 | Aerospace/Defense | 31 |
| 1601 | Actavis plc | 232.13 | 10.95 | 1 | 3 | Drug | 60 | 2593 | Synopsis, Inc. | 38.91 | 5.74 | 3 | 1 | Computer Software | 88 |
| 2333 | Lions Gate Entertain. | 30.79 | 10.74 | 3 | 3 | Entertainment | 58 | 1159 | Tempur Sealy Int'l | 55.37 | 5.66 | 4 | 4 | Furn/Home Furnishings | 37 |
| 950 | F5 Networks | 116.61 | 10.64 | 3 | 3 | Telecom. Equipment | 66 | 715 | HEICO Corp. | 49.85 | 5.54 | 3 | 3 | Aerospace/Defense | 31 |
| 2383 | Conversant, Inc. | 34.75 | 10.28 | - | 3 | Advertising | 63 | 420 | Tetra Tech | 25.42 | 5.54 | 3 | 3 | Environmental | 50 |
| 1974 | Monster Beverage | 98.36 | 10.07 | 3 | 3 | Beverage | 69 | 187 | Intuitive Surgical | 495.77 | 5.48 | 4 | 3 | Med Supp Invasive | 84 |
| 2594 | Teradata Corp. | 41.30 | 9.90 | 3 | 2 | Computer Software | 68 | 2606 | DealerTrack Techn. | 42.43 | 5.46 | 4 | 3 | IT Services | 53 |
| 1375 | PMC-Sierra | 7.19 | 9.79 | 3 | 3 | Semiconductor | 73 | 1234 | Chicago Bridge & Iron | 51.32 | 5.43 | 1 | 3 | Engineering & Const | 62 |
| 2611 | Manhattan Assoc. | 34.93 | 9.56 | 3 | 3 | IT Services | 53 | 597 | Zebra Techn. 'A' | 67.91 | 5.43 | 3 | 3 | Wireless Networking | 71 |
| 231 | Schein (Henry) | 116.31 | 9.55 | 3 | 3 | Med Supp Non-Invasive | 86 | 963 | Synaptics | 74.43 | 5.40 | 3 | 3 | Telecom. Equipment | 63 |
| 1316 | WESCO Int'l | 76.47 | 9.34 | 2 | 3 | Electrical Equipment | 78 | 1995 | Apollo Education Group | 26.87 | 5.39 | 3 | 3 | Educational Services | 94 |
| 221 | Masimo Corp. | 21.84 | 9.05 | 4 | 3 | Med Supp Non-Invasive | 86 | 390 | FTI Consulting | 36.75 | 5.39 | 4 | 3 | Industrial Services | 39 |
| 1794 | IntercontinentalExch. | 199.50 | 8.87 | 3 | 3 | Securities Brokerage | 59 | 419 | Stencyl, Inc. | 122.39 | 5.39 | 3 | 2 | Environmental | 50 |
| 1603 | Alexion Pharm. | 174.47 | 8.69 | 3 | 3 | Drug | 60 | 944 | Black Box | 22.17 | 5.35 | 3 | 3 | Telecom. Equipment | 63 |
| 2158 | Madden (Steven) Ltd. | 29.48 | 8.41 | 4 | 3 | Shoe | 30 | 1968 | Constellation Brands | 86.66 | 5.34 | 3 | 3 | Beverage | 69 |
| 216 | Hologic, Inc. | 24.76 | 8.18 | 3 | 3 | Med Supp Non-Invasive | 86 | 1238 | Jacobs Engineering | 46.64 | 5.33 | 4 | 3 | Engineering & Const | 62 |
| 2629 | NetScout, Inc. | 365.99 | 8.13 | 2 | 3 | Internet | 85 | 2576 | Advent Software | 32.48 | 5.30 | - | 3 | Computer Software | 88 |
| 1607 | Biogen Idec | 326.77 | 8.11 | 3 | 3 | Drug | 60 | 176 | CareFusion Corp. | 56.67 | 5.30 | - | 3 | Med Supp Invasive | 84 |
| 1236 | Foster Wheeler AG | 30.39 | 8.09 | - | 3 | Engineering & Const | 62 | 1106 | Beacon Roofing | 26.49 | 5.29 | 4 | 3 | Building Materials | 55 |
| 964 | Verifone Systems | 33.47 | 7.99 | 3 | 4 | Telecom. Equipment | 63 | 943 | Arris Group | 26.14 | 5.26 | 1 | 3 | Telecom. Equipment | 63 |
| 1819 | TIBCO Software | 23.41 | 7.69 | - | 3 | E-Commerce | 96 | 1017 | Revlon Inc. | 33.17 | 5.24 | 3 | 4 | Toiletries/Cosmetics | 91 |
| 962 | Riverbed Technology | 17.91 | 7.67 | - | 3 | Telecom. Equipment | 63 | 1357 | Cirrus Logic | 21.16 | 5.20 | 3 | 3 | Semiconductor | 73 |
| 1012 | Helen of Troy Ltd. | 60.25 | 7.66 | 3 | 3 | Toiletries/Cosmetics | 91 | 2180 | Insight Enterprises | 23.86 | 5.20 | 2 | 3 | Retail (Hardlines) | 41 |
| 1414 | ScanSource | 34.41 | 7.60 | 4 | 3 | Computers/Peripherals | 20 | 118 | FARO Technologies | 51.65 | 5.15 | 4 | 3 | Precision Instrument | 81 |

BEST PERFORMING STOCKS
 (Measured by Price Change in the Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | Percent Change In Price | Time-liness | Safety Rank |
|----------|------------------------|--------|--------------|-------------------------|-------------|-------------|
| 832 | Alnylam Pharm. | ALNY | 88.92 | 60.9% | 5 | 4 |
| 1606 | Auxilium Pharm. | AUXL | 31.12 | 60.8% | - | 3 |
| 2005 | DTS, Inc. | DTSI | 29.10 | 54.9% | - | 3 |
| 569 | Penford Corp. | PENX | 18.68 | 51.1% | - | 4 |
| 1974 | Monster Beverage | MNST | 98.36 | 50.3% | 3 | 3 |
| 1951 | Canby (The), Inc. | PTRY | 24.17 | 49.4% | 2 | 3 |
| 1970 | Craft Brew Alliance | BREW | 16.95 | 48.0% | 2 | 5 |
| 848 | XenPort, Inc. | XNPT | 6.35 | 46.0% | 2 | 4 |
| 1635 | Cross Country Health. | CCRN | 9.31 | 42.8% | 5 | 4 |
| 1360 | EMCORE Corp. | EMKR | 5.71 | 42.8% | - | 5 |
| 2630 | 1-800-FLOWERS.COM | FLWS | 7.75 | 42.2% | 3 | 4 |
| 2383 | Conversant, Inc. | CNVR | 34.75 | 41.8% | - | 3 |
| 376 | Tim Hortons | THI | 78.20 | 39.8% | - | 2 |
| 1807 | Concur Techn. | CNQR | 127.86 | 39.7% | - | 3 |
| 1365 | Int'l Rectifier | IRF | 39.61 | 39.1% | - | 3 |
| 837 | Isis Pharm. | ISIS | 41.12 | 37.4% | 5 | 4 |
| 1907 | Calavo Growers | CVGW | 46.50 | 37.0% | 3 | 3 |
| 846 | United Therapeutics | UTHR | 127.61 | 36.8% | 3 | 3 |
| 594 | Sierra Wireless | SWIR | 26.79 | 36.3% | 4 | 4 |
| 2638 | Twitter Inc. | TWTR | 50.63 | 34.5% | - | 3 |
| 2014 | Synchronoss Techn. | SNCR | 45.56 | 32.2% | 3 | 3 |
| 576 | Sigma-Aldrich | SIAL | 135.60 | 31.8% | - | 1 |
| 755 | U.S. Steel Corp. | X | 36.16 | 31.7% | 1 | 4 |
| 363 | Einstein Noah Rest. | BAGL | 20.22 | 31.6% | - | 3 |
| 801 | Amedysys, Inc. | AMED | 21.51 | 31.1% | 4 | 4 |
| 2346 | Bally Technologies | BVY | 80.02 | 31.0% | - | 3 |
| 2203 | Amer. Eagle Outfitters | AEOS | 13.63 | 30.7% | 4 | 3 |
| 728 | TASER Int'l | TASR | 15.07 | 30.7% | 4 | 4 |
| 1633 | AMN Healthcare | AHS | 16.88 | 30.5% | 4 | 3 |
| 2002 | Strayer Education | STRA | 65.50 | 29.9% | 4 | 4 |
| 2194 | Ulta Salon | ULTA | 118.97 | 29.2% | 3 | 3 |
| 2140 | Family Dollar Stores | FDO | 77.45 | 29.1% | - | 2 |
| 1909 | Chiquita Brands Int'l | COB | 13.24 | 28.7% | - | 4 |
| 2197 | Weight Watchers | WTWH | 26.42 | 28.3% | 4 | 4 |
| 1034 | Consol. Commun. | CNSL | 27.90 | 28.2% | 2 | 3 |
| 176 | CareFusion Corp. | CFN | 56.67 | 27.9% | - | 3 |
| 738 | Lawson Products | LAWS | 20.82 | 27.6% | 4 | 3 |
| 2632 | Overstock.com | OSTK | 18.05 | 27.1% | 4 | 4 |
| 2223 | Ross Stores | ROST | 79.58 | 27.1% | 3 | 2 |
| 187 | Intuitive Surgical | ISRG | 495.77 | 26.4% | 4 | 3 |
| 2185 | Nautilus Inc. | NLS | 13.37 | 25.9% | 3 | 5 |

WORST PERFORMING STOCKS
 (Measured by Price Change in the Last 13 Weeks)

| Page No. | Stock Name | Ticker | Recent Price | Percent Change In Price | Time-liness | Safety Rank |
|----------|-------------------------|--------|--------------|-------------------------|-------------|-------------|
| 606 | Rhino Resource Partners | RNO | 4.90 | -65.4% | 4 | 4 |
| 2409 | CARBO Ceramics | CRR | 53.80 | -63.6% | 3 | 3 |
| 835 | Exelixis, Inc. | EXEL | 1.60 | -65.4% | 5 | 5 |
| 1946 | Fairway Group Hldgs. | FWM | 2.92 | -52.2% | - | 4 |
| 1760 | McDermott Int'l | MDR | 4.21 | -47.2% | 5 | 4 |
| 1309 | Gen'l Cable | BGC | 13.76 | -45.6% | 3 | 3 |
| 2113 | Quiksilver, Inc. | ZQK | 1.79 | -45.4% | 5 | 5 |
| 982 | Commercial Vehicle | CVGI | 5.89 | -44.8% | 3 | 3 |
| 2401 | Oasis Petroleum | OAS | 31.54 | -44.5% | 1 | 3 |
| 1567 | AngloGold Ashanti ADS | AU | 10.12 | -43.9% | 2 | 3 |
| 747 | Cliffs Natural Res. | CLF | 8.54 | -43.6% | 3 | 5 |
| 1215 | Atlantic Power Corp. | AT | 2.29 | -42.6% | 2 | 5 |
| 733 | Chart Industries | GTL5 | 47.99 | -41.3% | 3 | 3 |
| 2388 | Monster Worldwide | MWW | 3.94 | -40.7% | 3 | 4 |
| 164 | Manitowoc Co. | MTW | 19.21 | -39.5% | 3 | 4 |
| 954 | Knowles Corp. | KN | 18.32 | -38.8% | - | 3 |
| 2378 | McClatchy Co. | MNI | 3.21 | -38.4% | 3 | 5 |

WIDEST DISCOUNTS FROM BOOK VALUE
Stocks whose ratios of recent price to book value are lowest

| Page No. | Stock Name | Ticker | Recent Price | Book Value Per sh.* | Percent Price-to-Book Value | Time-liness | Safety Rank | Beta | P/E Ratio | % Est'd Yield | Industry Group | Industry Rank |
|----------|--------------------------|---------|--------------|---------------------|-----------------------------|-------------|-------------|------|-----------|---------------|------------------------|---------------|
| 600 | Alpha Natural Res. | ANR | 2.06 | 14.70 | 14% | 3 | 5 | 1.95 | NMF | NIL | Coal | 68 |
| 747 | Cliffs Natural Res. | CLF | 8.54 | 38.40 | 22% | 3 | 5 | 1.75 | 21.9 | 7.0 | Steel | 35 |
| 601 | Arch Coal | ACI | 1.93 | 7.00 | 28% | 5 | 5 | 1.75 | NMF | 0.5 | Coal | 68 |
| 311 | SkyWest | SKYW | 8.61 | 28.45 | 30% | 3 | 3 | 1.00 | 14.6 | 1.9 | Air Transport | 1 |
| 745 | ArcelorMittal | MT | 13.00 | 34.85 | 37% | 3 | 3 | 1.65 | 14.9 | 1.5 | Steel | 35 |
| 606 | Rhino Resource Partners | RNO | 4.90 | 13.35 | 37% | 4 | 4 | 1.15 | NMF | 4.1 | Coal | 68 |
| 1215 | Atlantic Power Corp. | AT | 2.29 | 5.80 | 39% | 2 | 5 | 0.80 | NMF | 5.2 | Power | 43 |
| 1554 | Genworth Fin'l | GNW | 13.35 | 30.50 | 44% | 3 | 4 | 1.65 | 10.6 | NIL | Insurance (Life) | 24 |
| 2388 | Monster Worldwide | MWW | 3.94 | 8.90 | 44% | 3 | 4 | 1.60 | 17.1 | NIL | Advertising | 66 |
| 1309 | Gen'l Cable | BGC | 13.76 | 28.05 | 49% | 3 | 3 | 1.55 | 9.8 | 5.2 | Electrical Equipment | 78 |
| 2556 | Hartford Fin'l Svcs. | HIG | 36.99 | 73.55 | 50% | 3 | 3 | 1.50 | 10.8 | 1.9 | Financial Svcs. (Div.) | 38 |
| 513 | Petroleo Brasileiro ADR | PBR | 13.20 | 26.45 | 50% | 2 | 3 | 1.40 | 7.7 | 0.4 | Petroleum (Integrated) | 15 |
| 2548 | EZCORP, Inc. | EZPW | 9.90 | 18.80 | 53% | 3 | 3 | 1.15 | 6.9 | NIL | Financial Svcs. (Div.) | 38 |
| 1571 | Kinross Gold | KGC | 2.90 | 5.40 | 54% | 3 | 3 | 1.05 | 18.1 | NIL | Precious Metals | 74 |
| 1586 | Teck Resources Ltd. 'B' | TCKB.TO | 18.07 | 33.50 | 54% | 3 | 3 | 1.45 | 16.1 | 5.5 | Metals & Mining (Div.) | 56 |
| 2422 | Noble Corp. plc | NE | 20.64 | 37.30 | 55% | - | 3 | 1.25 | 5.0 | 7.3 | Oilfield Svcs/Equip. | 11 |
| 934 | Telephone & Data | TDS | 24.52 | 44.00 | 56% | 3 | 3 | 1.20 | NMF | 2.2 | Telecom. Services | 14 |
| 1552 | AEGON | AEG | 7.84 | 13.70 | 57% | 3 | 3 | 1.65 | 8.1 | 4.0 | Insurance (Life) | 24 |
| 990 | Fuel Sys. Solns. | FSYS | 8.87 | 15.65 | 57% | 5 | 3 | 1.50 | NMF | NIL | Auto Parts | 6 |
| 2426 | Rowan Cos. plc | RDC | 23.88 | 41.10 | 58% | 3 | 3 | 1.30 | 10.6 | 1.7 | Oilfield Svcs/Equip. | 11 |
| 1504 | First Niagara Finl Group | FNFG | 8.50 | 14.35 | 59% | 4 | 3 | 1.00 | 11.8 | 3.8 | Thrift | 95 |
| 754 | Schnitzer Steel | SCHN | 22.84 | 38.45 | 59% | 3 | 3 | 1.45 | 26.6 | 3.3 | Steel | 35 |
| 329 | Diana Shipping | DSX | 9.03 | 15.00 | 60% | 5 | 4 | 1.20 | NMF | NIL | Maritime | 72 |
| 567 | OM Group | OMG | 22.60 | 37.50 | 60% | 3 | 3 | 1.45 | 19.8 | 1.3 | Chemical (Specialty) | 27 |
| 2021 | Assured Guaranty | AGO | 22.54 | 36.90 | 61% | 3 | 4 | 1.70 | 9.5 | 2.0 | Reinsurance | 12 |
| 304 | Atlas Air Worldwide | AAWW | 34.45 | 56.00 | 62% | 3 | 3 | 1.40 | 10.0 | NIL | Air Transport | 1 |
| 1931 | Post Holdings | POST | 36.34 | 58.30 | 62% | 4 | 3 | 0.85 | NMF | NIL | Food Processing | 48 |
| 1576 | Yamana Gold | AUY | 5.72 | 9.30 | 62% | 3 | 3 | 0.85 | 22.0 | 2.6 | Precious Metals | 74 |
| 2520 | Popular Inc. | BPOP | 28.97 | 45.45 | 64% | 2 | 4 | 1.40 | 8.6 | NIL | Bank | 80 |
| 1985 | Sony Corp. ADR | SNE | 17.43 | 27.25 | 64% | 4 | 3 | 1.05 | NMF | NIL | Foreign Electronics | 23 |
| 2431 | Tidewater Inc. | TDW | 37.07 | 57.90 | 64% | 2 | 3 | 1.10 | 6.1 | 3.2 | Oilfield Svcs/Equip. | 11 |
| 2432 | Transocean Ltd. | TRIG | 30.48 | 47.80 | 64% | 3 | 3 | 1.30 | 9.3 | 0.8 | Oilfield Svcs/Equip. | 11 |
| 219 | Invacare Corp. | IVC | 12.98 | 19.55 | 66% | 5 | 3 | 1.25 | NMF | 0.4 | Med Supp Non-Invasive | 86 |
| 534 | Pengrowth Energy | PGH | 4.41 | 6.50 | 68% | 3 | 3 | 1.25 | NMF | 10.9 | Natural Gas (Div.) | 8 |
| 2525 | Susquehanna Bancsths. | SUSQ | 10.21 | 14.95 | 68% | 4 | 3 | 1.20 | 12.0 | 3.5 | Bank | 80 |
| 1005 | Titan Intl | TIW | 9.74 | 14.35 | 68% | 3 | 3 | 1.75 | 88.5 | 0.2 | Auto Parts | 6 |
| 333 | GuilMark Offshore | GLF | 29.87 | 42.55 | 70% | 2 | 3 | 1.40 | 8.4 | 3.5 | Maritime | 72 |
| 1953 | SpartanNash Co. | SPTN | 20.46 | 29.00 | 71% | 3 | 3 | 0.85 | 11.8 | 2.3 | Retail/Wholesale Food | 22 |
| 779 | XL Group plc | XL | 32.62 | 45.95 | 71% | 2 | 3 | 1.10 | 9.7 | 2.0 | Insurance (Prop/Cas.) | 65 |
| 2644 | Amer. Capital, Ltd. | ACAS | 14.59 | 20.20 | 72% | 5 | 5 | 1.50 | 13.9 | NIL | Public/Private Equity | 26 |
| 2536 | Amer. Intl Group | AIG | 52.15 | 72.55 | 72% | 3 | 4 | 1.35 | 10.7 | 1.0 | Financial Svcs. (Div.) | 38 |
| 1396 | Photronics Inc. | PLAB | 8.44 | 11.70 | 72% | 2 | 5 | 1.30 | 24.8 | NIL | Semiconductor Equip | 52 |
| 1979 | FUJIFILM Hldgs. ADR | FUJIY | 32.61 | 44.40 | 73% | 1 | 2 | 0.90 | 18.6 | 1.5 | Foreign Electronics | 23 |
| 1638 | Kelly Services 'A' | KELYA | 16.43 | 22.40 | 73% | 3 | 3 | 1.30 | 17.7 | 1.2 | Human Resources | 75 |
| 605 | Peabody Energy | BTU | 10.85 | 14.80 | 73% | 4 | 4 | 1.60 | NMF | 3.1 | Coal | 68 |
| 2645 | Apollo Investment | AINV | 8.01 | 10.85 | 74% | 3 | 3 | 1.20 | 4.6 | 10.0 | Public/Private Equity | 26 |
| 106 | Nissan Motor ADR | NSANY | 17.87 | 23.70 | 75% | 2 | 3 | 0.90 | 8.7 | 3.6 | Automotive | 3 |
| 2504 | Bank of America | BAC | 16.60 | 21.70 | 76% | 4 | 3 | 1.55 | 19.3 | 1.2 | Bank | 80 |
| 2413 | Enscoc plc | ESV | 39.34 | 52.00 | 76% | 3 | 3 | 1.20 | 20.7 | 7.6 | Oilfield Svcs/Equip. | 11 |
| 766 | CNA Fin'l | CNA | 38.26 | 49.65 | 77% | 3 | 3 | 1.05 | 10.6 | 2.6 | Insurance (Prop/Cas.) | 65 |
| 2510 | Citigroup Inc. | C | 51.27 | 66.60 | 77% | 3 | 3 | 1.50 | 14.0 | 0.4 | Bank | 80 |
| 1760 | McDermott Intl | MDR | 4.21 | 5.50 | 77% | 5 | 4 | 1.60 | NMF | NIL | Diversified Co. | 28 |
| 1573 | Pan Amer. Silver | PAAS | 10.80 | 14.10 | 77% | 5 | 3 | 1.15 | 56.8 | 4.6 | Precious Metals | 74 |
| 2521 | Regions Financial | RF | 9.26 | 12.00 | 77% | 3 | 4 | 1.50 | 10.9 | 2.3 | Bank | 80 |
| 1502 | Astoria Financial | AF | 12.47 | 16.00 | 78% | 4 | 3 | 1.10 | 18.1 | 1.3 | Thrift | 95 |
| 1714 | Global Power Equip. | GLPW | 12.70 | 16.20 | 78% | 4 | 3 | 1.00 | 18.1 | 2.8 | Machinery | 54 |
| 1186 | Central Garden & Pet | CENT | 7.43 | 9.40 | 79% | - | 3 | 0.95 | 92.9 | NIL | Household Products | 77 |
| 2023 | Endurance Specialty | ENH | 56.39 | 71.10 | 79% | 2 | 2 | 0.75 | 9.8 | 2.4 | Reinsurance | 12 |
| 2562 | Loews Corp. | L | 42.29 | 53.20 | 79% | 2 | 2 | 0.95 | 12.5 | 0.6 | Financial Svcs. (Div.) | 38 |
| 2198 | West Marine | WMAR | 9.32 | 11.85 | 79% | 3 | 3 | 1.00 | 8.3 | NIL | Retail (Hardlines) | 41 |
| 1982 | Kyocera Corp. ADR | KYO | 42.04 | 52.60 | 80% | 3 | 1 | 0.95 | 16.8 | 1.9 | Foreign Electronics | 23 |
| 1555 | Lincoln Nat'l Corp. | LNC | 49.77 | 61.90 | 80% | 2 | 3 | 1.50 | 8.8 | 1.5 | Insurance (Life) | 24 |
| 2020 | Aspen Insurance Hldgs. | AHL | 43.23 | 53.45 | 81% | 2 | 2 | 0.75 | 9.8 | 1.9 | Reinsurance | 12 |
| 2539 | Assurant Inc. | AIZ | 64.37 | 79.75 | 81% | 3 | 2 | 0.95 | 9.6 | 1.7 | Financial Svcs. (Div.) | 38 |
| 1557 | MetLife Inc. | MET | 50.46 | 62.30 | 81% | 3 | 3 | 1.35 | 8.8 | 2.9 | Insurance (Life) | 24 |
| 538 | Talisman Energy | TLM | 6.88 | 8.50 | 81% | 2 | 3 | 1.30 | 40.5 | 3.9 | Natural Gas (Div.) | 8 |
| 2533 | Aircastle Ltd. | AYR | 17.99 | 21.90 | 82% | 2 | 3 | 1.25 | 11.1 | 4.4 | Financial Svcs. (Div.) | 38 |
| 2129 | Pep Boys | PBY | 8.68 | 10.60 | 82% | 2 | 4 | 1.20 | 34.7 | NIL | Retail Automotive | 9 |
| 2022 | AXIS Capital Hldgs. | AXS | 47.46 | 57.15 | 83% | 3 | 2 | 0.75 | 10.0 | 2.3 | Reinsurance | 12 |
| 2398 | Denbury Resources | DNR | 12.80 | 15.40 | 83% | 3 | 3 | 1.50 | 10.8 | 3.0 | Petroleum (Producing) | 7 |
| 1403 | Emulex Corp. | ELX | 5.31 | 6.41 | 83% | 4 | 3 | 1.15 | 35.4 | NIL | Computers/Peripherals | 20 |
| 1224 | NRG Energy | NRG | 28.61 | 34.30 | 83% | 3 | 3 | 0.95 | 20.0 | 2.0 | Power | 43 |
| 2321 | Speedway Motorsports | TRK | 17.74 | 21.20 | 84% | 3 | 3 | 0.95 | 16.1 | 3.4 | Recreation | 42 |
| 1161 | Domtar Corp. | UFS | 37.12 | 43.90 | 85% | 2 | 3 | 1.25 | 11.1 | 4.0 | Paper/Forest Products | 32 |
| 744 | Ampco-Pittsburgh | AP | 20.13 | 23.40 | 86% | 4 | 3 | 1.35 | 31.5 | 3.6 | Steel | 35 |
| 1514 | Annaly Capital Mgmt. | NLY | 11.31 | 13.20 | 86% | 3 | 3 | 0.55 | 9.2 | 10.6 | R.E.I.T. | 89 |
| 1240 | Layne Christensen | LAYN | 8.60 | 10.00 | 86% | 5 | 3 | 1.10 | NMF | NIL | Engineering & Const | 62 |
| 2378 | McClatchy Co. | MNI | 3.21 | 3.75 | 86% | 3 | 5 | 1.60 | 18.9 | NIL | Newspaper | 49 |
| 2394 | Apache Corp. | APA | 75.53 | 87.15 | 87% | 3 | 3 | 1.30 | 9.2 | 1.3 | Petroleum (Producing) | 7 |
| 522 | Chesapeake Energy | CHK | 21.66 | 24.95 | 87% | 3 | 3 | 1.25 | 12.3 | 1.6 | Natural Gas (Div.) | 8 |
| 2635 | RealNetworks, Inc. | RNWK | 6.13 | 7.05 | 87% | 5 | 4 | 0.90 | NMF | NIL | Internet | 85 |
| 936 | U.S. Cellular | USM | 35.04 | 40.50 | 87% | 3 | 3 | 0.95 | NMF | NIL | Telecom. Services | 14 |
| 1102 | Aegion Corp. | AEGN | 17.86 | 20.20 | 88% | 3 | 3 | 1.45 | 12.1 | NIL | Building Materials | 55 |
| 1327 | Benchmark Electronics | BHE | 21.49 | 24.30 | 88% | 2 | 3 | 1.20 | 12.7 | NIL | Electronics | 29 |
| 1114 | Owens Corning | OC | 30.70 | 34.75 | 88% | 2 | 3 | 1.40 | 14.5 | 2.1 | Building Materials | 55 |
| 2530 | Zions Bancorp. | ZION | 27.20 | 31.05 | 88% | 4 | 3 | 1.30 | 15.5 | 0.6 | Bank | 80 |
| 2648 | Gladstone Capital | GLAD | 8.92 | 10.80 | 89% | 3 | 3 | 1.00 | 42.5 | 9.4 | Public/Private Equity | 26 |
| 2612 | ManTech Intl 'A' | MAINT | 27.47 | 30.80 | 89% | 4 | 3 | 1.00 | 19.1 | 3.1 | IT Services | 53 |
| 981 | China Auto. Sys. | CAAS | 8.95 | 10.00 | 90% | 1 | 4 | 1.55 | 7.9 | NIL | Auto Parts | 6 |
| 2420 | Nabors Inds. | NBR | 18.65 | 20.80 | 90% | 2 | 3 | 1.55 | 14.5 | 1.3 | Oilfield Svcs/Equip. | 11 |
| 105 | Honda Motor ADR | HMC | 31.55 | 34.65 | 91% | 1 | 2 | 0.95 | 8.3 | 2.7 | Automotive | 3 |
| 1407 | Ingram Micro 'A' | IM | 24.45 | 26.85 | 91% | 2 | 3 | 1.00 | 9.1 | NIL | Computers/Peripherals | 20 |
| 2559 | Kemper Corp. | IKM | 35.16 | 38.50 | 91% | 4 | 3 | 1.00 | 12.5 | 2.7 | Financial Svcs. (Div.) | 38 |
| 2524 | SunTrust Banks | STI | 37.16 | 41.00 | 91% | 3 | 3 | 1.30 | 12.1 | 2.3 | Bank | 80 |
| 2429 | Superior Energy Svcs. | SPN | 25.67 | 28.10 | 91% | 2 | 3 | 1.50 | 12.1 | 1.2 | Oilfield Svcs/Equip. | 11 |
| 1993 | Universal Corp. | UVV | 43.67 | 47.80 | 91% | 4 | 3 | 0.80 | 11.8 | 4.7 | Tobacco | 82 |
| 749 | Gibraltar Inds. | ROCK | 14.55 | 15.80 | 92% | 3 | 4 | 1.55 | 22.7 | NIL | Steel | 35 |
| 944 | Black Box | BBOX | 22.17 | 23.95 | 93% | 3 | 3 | 1.15 | 13.9 | 1.8 | Telecom. Equipment | 63 |
| 1914 | Fresh Del Monte Prod. | FDP | 30.77 | 32.90 | 94% | 2 | 3 | 0.85 | 12.5 | 1.9 | Food Processing | 48 |
| 1797 | Morgan Stanley | MS | 34.06 | 36.20 | 94% | 3 | 3 | 1.55 | 12.7 | 1.2 | Securities Brokerage | 59 |

*If fiscal 2014 Book Value not available, estimate used.

October 31, 2014

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LOWEST P/E's

Stocks with the lowest estimated current P/E ratios

| Page No. | Stock Name | Recent Price | Current P/E Ratio | Time-liness | Safety Rank | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Current P/E Ratio | Time-liness | Safety Rank | Industry Group | Industry Rank |
|----------|-------------------------|--------------|-------------------|-------------|-------------|------------------------|---------------|----------|------------------------|--------------|-------------------|-------------|-------------|------------------------|---------------|
| 1623 | PDL BioPharma | 8.17 | 3.6 | - | 5 | Drug | 60 | 2432 | Transcocean Ltd. | 30.48 | 9.3 | 3 | 3 | Oilfield Svcs/Equip. | 11 |
| 2645 | Apollo Investment | 8.01 | 4.6 | 3 | 3 | Public/Private Equity | 26 | 347 | Trinity Inds. | 34.29 | 9.3 | 1 | 3 | Railroad | 5 |
| 2422 | Noble Corp. plc | 20.64 | 5.0 | - | 3 | Oilfield Svcs/Equip. | 11 | 1553 | Aflac Inc. | 58.17 | 9.4 | 3 | 3 | Insurance (Life) | 24 |
| 2647 | Fortress Investment | 6.77 | 5.9 | 2 | 4 | Public/Private Equity | 26 | 1404 | Extreme Networks | 3.20 | 9.4 | 3 | 4 | Computers/Peripherals | 20 |
| 2650 | KKR & Co. L.P. | 21.88 | 6.8 | 2 | 3 | Public/Private Equity | 26 | 954 | Knowles Corp. | 18.32 | 9.4 | - | 3 | Telecom. Equipment | 63 |
| 2548 | EZCORP. Inc. | 9.90 | 6.9 | 3 | 3 | Financial Svcs. (Div.) | 38 | 1374 | ON Semiconductor | 7.79 | 9.4 | 2 | 3 | Semiconductor | 73 |
| 978 | Amer. Axle | 17.72 | 7.4 | 1 | 5 | Auto Parts | 6 | 1341 | Sanmina Corp. | 19.02 | 9.4 | 1 | 3 | Electronics | 29 |
| 994 | Goodyear Tire | 21.02 | 7.4 | 1 | 4 | Auto Parts | 6 | 519 | Valero Energy | 48.30 | 9.4 | 2 | 3 | Petroleum (Integrated) | 15 |
| 1932 | Sanderson Farms | 80.89 | 7.4 | 1 | 3 | Food Processing | 48 | 1420 | ACCO Brands | 7.09 | 9.5 | 2 | 4 | Office Equip/Supplies | 25 |
| 2320 | Smith & Wesson Hldg. | 10.39 | 7.4 | 2 | 3 | Recreation | 42 | 2021 | Assured Guaranty | 22.54 | 9.5 | 3 | 4 | Reinsurance | 12 |
| 513 | Petroleo Brasileiro ADR | 13.20 | 7.7 | 2 | 3 | Petroleum (Integrated) | 15 | 1234 | Chicago Bridge & Iron | 51.32 | 9.5 | 1 | 3 | Engineering & Const | 62 |
| 1417 | Unisys Corp. | 19.38 | 7.8 | 2 | 5 | Computers/Peripherals | 20 | 103 | Ford Motor | 14.26 | 9.5 | 2 | 3 | Automotive | 3 |
| 981 | China Auto. Sys. | 8.95 | 7.9 | 1 | 4 | Auto Parts | 6 | 104 | General Motors | 30.84 | 9.5 | 2 | 3 | Automotive | 3 |
| 1552 | AEGON | 7.84 | 8.1 | 3 | 3 | Insurance (Life) | 24 | 604 | Natural Resource | 12.40 | 9.5 | 3 | 3 | Coal | 68 |
| 2431 | Tidewater Inc. | 37.07 | 8.1 | 2 | 3 | Oilfield Svcs/Equip. | 11 | 404 | Outerwall Inc. | 57.03 | 9.5 | 1 | 3 | Industrial Services | 39 |
| 102 | Daimler AG | 76.07 | 8.2 | 1 | 3 | Automotive | 3 | 1560 | Reinsurance Group | 79.33 | 9.5 | 2 | 2 | Insurance (Life) | 24 |
| 1917 | Herbalife, Ltd. | 52.81 | 8.2 | 2 | 3 | Food Processing | 40 | 1937 | Symetra Intl | 5.68 | 9.5 | 2 | 2 | Food Processing | 48 |
| 2645 | Crawford & Co. 'B' | 9.02 | 8.3 | 2 | 4 | Financial Svcs. (Div.) | 38 | 2020 | Aspen Insurance Hldgs. | 43.23 | 9.6 | 2 | 2 | Reinsurance | 12 |
| 708 | Bombardier Inc. 'B' | 3.61 | 8.4 | 3 | 3 | Aerospace/Defense | 31 | 2539 | Assurant Inc. | 64.37 | 9.6 | 3 | 2 | Financial Svcs. (Div.) | 36 |
| 2025 | Greenlight Capital Re | 31.50 | 8.4 | 2 | 3 | Reinsurance | 12 | 984 | Dana Holding Corp. | 17.79 | 9.6 | 1 | 3 | Auto Parts | 6 |
| 333 | GulfMark Offshore | 29.87 | 8.4 | 2 | 3 | Maritime | 72 | 2401 | Oasis Petroleum | 31.54 | 9.6 | 1 | 3 | Petroleum (Producing) | 7 |
| 1559 | Prudential Fin'l | 83.62 | 8.4 | 2 | 3 | Insurance (Life) | 24 | 1214 | AES Corp. | 13.51 | 9.7 | 3 | 3 | Power | 43 |
| 2428 | Seadrill Ltd. | 24.53 | 8.5 | 3 | 3 | Oilfield Svcs/Equip. | 11 | 1331 | Flextronics Intl | 9.18 | 9.7 | 2 | 3 | Electronics | 29 |
| 1555 | Lincoln Nat'l Corp. | 49.77 | 8.6 | 2 | 3 | Insurance (Life) | 24 | 778 | Travelers Cos. | 94.24 | 9.7 | 2 | 1 | Insurance (Prop/Cas.) | 65 |
| 2520 | Popular Inc. | 28.97 | 8.6 | 2 | 4 | Bank | 80 | 779 | XL Group plc | 32.62 | 9.7 | 2 | 3 | Insurance (Prop/Cas.) | 65 |
| 502 | BP PLC ADR | 42.26 | 8.7 | 3 | 3 | Petroleum (Integrated) | 15 | 943 | Arris Group | 26.14 | 9.8 | 1 | 3 | Telecom. Equipment | 63 |
| 2646 | Blackstone Group LP | 30.72 | 8.7 | 1 | 3 | Public/Private Equity | 26 | 2023 | Endurance Specialty | 56.39 | 9.8 | 2 | 2 | Reinsurance | 12 |
| 2024 | Everest Re Group Ltd. | 165.05 | 8.7 | 2 | 1 | Reinsurance | 12 | 1309 | Gen'l Cable | 13.76 | 9.8 | 3 | 3 | Electrical Equipment | 78 |
| 1337 | NCR Corp. | 24.42 | 8.7 | 2 | 3 | Electronics | 29 | 2443 | Huntsman Corp. | 24.66 | 9.9 | 2 | 3 | Chemical (Diversified) | 4 |
| 106 | Nissan Motor ADR | 17.87 | 8.7 | 2 | 3 | Automotive | 3 | 314 | United Cont'l Hldgs. | 49.51 | 9.9 | 1 | 4 | Air Transport | 1 |
| 1557 | MetLife Inc. | 50.46 | 8.8 | 3 | 3 | Insurance (Life) | 24 | 304 | Atlas Air Worldwide | 34.45 | 10.0 | 3 | 3 | Air Transport | 1 |
| 1584 | Rio Tinto plc | 50.89 | 8.8 | 3 | 3 | Metals & Mining (Div.) | 56 | 2022 | AXIS Capital Hldgs. | 47.46 | 10.0 | 3 | 2 | Reinsurance | 12 |
| 1124 | Hovnanian Enterpr. 'A' | 3.81 | 8.9 | 4 | 5 | Homebuilding | 70 | 1789 | BGC Partners Inc. | 7.49 | 10.0 | - | 4 | Securities Brokerage | 57 |
| 2404 | Ultra Petroleum | 23.35 | 8.9 | 2 | 3 | Petroleum (Producing) | 7 | 2356 | Can. Natural Res. | 36.09 | 10.0 | 1 | 3 | Petroleum (Producing) | 7 |
| 1324 | Arrow Electronics | 51.98 | 9.0 | 1 | 3 | Electronics | 29 | 1329 | Celestica Inc. | 9.99 | 10.0 | 3 | 3 | Electronics | 29 |
| 518 | Total ADR | 56.99 | 9.0 | 3 | 1 | Petroleum (Integrated) | 15 | 2369 | Donnelly (R.R.) & Sons | 16.45 | 10.0 | 3 | 3 | Publishing | 61 |
| 1389 | Amkor Technology | 7.40 | 9.1 | 1 | 5 | Semiconductor Equip | 52 | 958 | NeuStar Inc. | 25.45 | 10.0 | 2 | 3 | Telecom. Equipment | 63 |
| 1326 | Avnet, Inc. | 40.79 | 9.1 | 2 | 3 | Electronics | 29 | 751 | POSCO ADR | 75.11 | 10.0 | 3 | 3 | Steel | 35 |
| 309 | Hawaiian Hldgs. | 15.03 | 9.1 | 1 | 4 | Air Transport | 20 | 510 | Marathon Petroleum | 84.95 | 10.1 | 2 | 3 | Petroleum (Integrated) | 15 |
| 1407 | Ingram Micro 'A' | 24.45 | 9.1 | 2 | 3 | Computers/Peripherals | 20 | 998 | Magna Intl 'A' | 94.08 | 10.2 | 1 | 3 | Auto Parts | 6 |
| 1179 | Owens-Illinois | 26.35 | 9.1 | 3 | 3 | Packaging & Container | 13 | 2424 | Oil States Intl | 59.43 | 10.2 | - | 3 | Oilfield Svcs/Equip. | 11 |
| 109 | Toyota Motor ADR | 113.35 | 9.1 | 2 | 3 | Automotive | 3 | 2544 | Cash Amer. Intl | 44.60 | 10.3 | 2 | 3 | Financial Svcs. (Div.) | 38 |
| 1563 | Unum Group | 33.73 | 9.1 | 2 | 3 | Insurance (Life) | 24 | 504 | Chevron Corp. | 115.09 | 10.3 | 2 | 1 | Petroleum (Integrated) | 15 |
| 599 | Alliance Resource | 42.95 | 9.2 | 1 | 3 | Coal | 68 | 524 | Devon Energy | 60.06 | 10.3 | 2 | 3 | Natural Gas (Div.) | 8 |
| 1514 | Annaly Capital Mgmt. | 11.31 | 9.2 | 3 | 3 | R.E.I.T. | 89 | 1408 | Intl Business Mach. | 163.23 | 10.3 | 3 | 1 | Computers/Peripherals | 20 |
| 2394 | Apache Corp. | 75.53 | 9.2 | 3 | 3 | Petroleum (Producing) | 7 | 997 | Lear Corp. | 84.40 | 10.3 | 3 | 3 | Auto Parts | 6 |
| 306 | Copa Holdings, S.A. | 101.39 | 9.2 | 2 | 3 | Air Transport | 70 | 2026 | PartnerRe Ltd. | 112.95 | 10.3 | 2 | 2 | Reinsurance | 12 |
| 1134 | Taylor Morrison Home | 17.94 | 9.2 | - | 3 | Homebuilding | 70 | 2543 | Capital One Fin'l | 78.70 | 10.4 | 3 | 3 | Financial Svcs. (Div.) | 38 |
| 1037 | Telefonica SA ADR | 14.34 | 9.2 | 3 | 4 | Telecom. Utility | 16 | 2439 | Celanese Corp. | 58.51 | 10.4 | 1 | 3 | Chemical (Diversified) | 4 |
| 105 | Honda Motor ADR | 31.55 | 9.3 | 1 | 2 | Automotive | 3 | 2175 | GameStop Corp. | 40.71 | 10.4 | 2 | 3 | Retail (Hardlines) | 41 |

HIGHEST P/E's

Stocks with the highest estimated current P/E ratios

| Page No. | Stock Name | Recent Price | Current P/E Ratio | Time-liness | Safety Rank | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Current P/E Ratio | Time-liness | Safety Rank | Industry Group | Industry Rank |
|----------|-----------------------|--------------|-------------------|-------------|-------------|-----------------------|---------------|----------|--------------------------|--------------|-------------------|-------------|-------------|------------------------|---------------|
| 1549 | Washington R.E.I.T. | 27.01 | 96.5 | 5 | 3 | R.E.I.T. | 89 | 1909 | Chiquita Brands Intl | 13.24 | 55.2 | - | 4 | Food Processing | 48 |
| 1132 | St. Joe Corp. | 19.79 | 94.2 | 4 | 3 | Homebuilding | 70 | 1970 | Craft Brew Alliance | 16.95 | 54.7 | 3 | 4 | Beverage | 69 |
| 710 | DigitalGlobe, Inc. | 28.84 | 93.0 | 3 | 3 | Aerospace/Defense | 31 | 1410 | Mercury Systems | 12.02 | 54.6 | 4 | 4 | Computers/Peripherals | 20 |
| 1186 | Central Garden & Pet | 7.43 | 92.9 | - | 3 | Household Products | 77 | 1811 | Equinix, Inc. | 207.05 | 54.3 | 3 | 3 | E-Commerce | 96 |
| 585 | DSP Group | 9.26 | 92.6 | 4 | 3 | Wireless Networking | 71 | 370 | Potbelly Corp. | 13.04 | 54.3 | - | 3 | Restaurant | 34 |
| 592 | Ruckus Wireless | 12.00 | 92.3 | 4 | 3 | Wireless Networking | 71 | 1951 | Pantry (The), Inc. | 24.17 | 53.7 | 2 | 3 | Retail/Wholesale Food | 20 |
| 1611 | Cubist Pharm. | 66.40 | 88.5 | 4 | 3 | Drug | 60 | 1401 | Gray Inc. | 28.85 | 53.4 | 4 | 4 | Computers/Peripherals | 20 |
| 1005 | Titan Intl | 9.74 | 88.5 | 3 | 3 | Auto Parts | 6 | 184 | ICU Medical | 70.19 | 53.2 | 5 | 3 | Med Supp Invasive | 84 |
| 218 | Illumina Inc. | 179.55 | 87.6 | 3 | 3 | Med Supp Non-Invasive | 86 | 414 | Casella Waste Sys. | 4.17 | 52.1 | 3 | 5 | Environmental | 50 |
| 2195 | ValueVision Media | 5.14 | 85.7 | 4 | 5 | Retail (Hardlines) | 41 | 200 | Abaxis, Inc. | 49.36 | 52.0 | 4 | 3 | Med Supp Non-Invasive | 86 |
| 2629 | Netflix, Inc. | 365.99 | 85.3 | 2 | 3 | Internet | 85 | 2353 | Hyatt Hotels | 60.44 | 51.7 | 3 | 3 | Hotel/Gaming | 33 |
| 1038 | tw telecom | 39.16 | 85.1 | - | 3 | Telecom. Utility | 16 | 535 | QEP Resources | 24.60 | 51.3 | 3 | 3 | Natural Gas (Div.) | 8 |
| 842 | Regeneron Pharmac. | 381.01 | 82.5 | 4 | 3 | Biotechnology | 97 | 1517 | Boston Properties | 122.11 | 50.9 | 4 | 3 | R.E.I.T. | 89 |
| 584 | Crown Castle Intl | 84.52 | 82.1 | 3 | 3 | Wireless Networking | 71 | 1229 | SunPower Corp. | 31.76 | 50.4 | 4 | 4 | Power | 43 |
| 2633 | Pandora Media | 22.95 | 82.0 | 3 | 4 | Internet | 85 | 1815 | Rackspace Hosting | 35.80 | 49.7 | 3 | 3 | E-Commerce | 96 |
| 946 | Ciena Corp. | 16.16 | 80.8 | 4 | 5 | Telecom. Equipment | 63 | 1521 | Digital Realty Trust | 66.35 | 49.5 | 3 | 3 | R.E.I.T. | 89 |
| 2336 | Media General | 14.89 | 74.5 | - | 5 | Entertainment | 58 | 1541 | Realty Income Corp. | 44.44 | 49.4 | 4 | 2 | R.E.I.T. | 89 |
| 930 | NTELOS Hldgs. | 10.42 | 74.4 | 3 | 3 | Telecom. Services | 17 | 1115 | Quanex Bldg. Prod. | 19.09 | 48.9 | 3 | 3 | Building Materials | 55 |
| 2108 | Kate Spade & Co. | 26.40 | 73.3 | 4 | 3 | Apparel | 54 | 1039 | Windstream Hldgs. | 10.21 | 48.6 | 3 | 3 | Telecom. Utility | 16 |
| 336 | Teekay Corp. | 58.61 | 73.3 | 3 | 3 | Maritime | 72 | 1579 | Allegheny Techn. | 33.35 | 48.3 | 5 | 3 | Metals & Mining (Div.) | 56 |
| 1531 | Healthcare Rlty Trust | 25.51 | 72.9 | 4 | 3 | R.E.I.T. | 89 | 2578 | Autodesk, Inc. | 52.80 | 48.0 | 5 | 3 | Computer Software | 88 |
| 2347 | Belmont, Ltd. | 11.84 | 72.8 | 5 | 4 | Hotel/Gaming | 33 | 1525 | Federal Ry. Inv. Trust | 125.38 | 47.7 | 4 | 2 | R.E.I.T. | 89 |
| 1520 | DDR Corp. | 17.33 | 72.2 | - | 3 | R.E.I.T. | 89 | 736 | U.S. Steel Corp. | 36.16 | 47.6 | 1 | 4 | Steel | 35 |
| 703 | AeroVironment | 28.77 | 71.9 | 5 | 3 | Aerospace/Defense | 31 | 401 | Macquarie Infrastructure | 67.68 | 47.0 | 3 | 3 | Industrial Services | 39 |
| 2621 | Ctrip.com Intl ADR | 57.34 | 70.8 | 5 | 3 | Internet | 85 | 616 | Williams Cos. | 54.74 | 46.8 | 4 | 3 | Oil/Gas Distribution | 92 |
| 2115 | Under Armour | 67.45 | 69.5 | 3 | 3 | Apparel | 57 | 1113 | NCI Bldg. Sys. | 19.13 | 46.7 | 4 | 4 | Building Materials | 55 |
| 2381 | Scripps (E.W.) 'A' | 17.77 | 68.3 | - | 4 | Newspaper | 49 | 1515 | Apartment Investment | 34.41 | 46.5 | 3 | 3 | R.E.I.T. | 89 |
| 952 | Infinera Corp. | 10.83 | 67.7 | 4 | 4 | Telecom. Equipment | 63 | 449 | IHS Inc. | 126.67 | | | | | |

STOCKS WITH HIGHEST ANNUAL TOTAL RETURNS (NEXT 3 TO 5 YEARS)
 (Estimated compound annual stock price appreciation plus estimated annual dividend income.)

| Page No. | Stock Name | Recent Price | Est'd Total Return | Time-liness | Safety Rank | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Est'd Total Return | Time-liness | Safety Rank | Industry Group | Industry Rank |
|----------|-------------------------|--------------|--------------------|-------------|-------------|------------------------|---------------|----------|-----------------------|--------------|--------------------|-------------|-------------|------------------------|---------------|
| 601 | Arch Coal | 1.93 | 52% | 5 | 5 | Coal | 68 | 2431 | Tidewater Inc. | 37.07 | 28% | 2 | 3 | Oilfield Svcs/Equip. | 11 |
| 606 | Rhino Resource Partners | 4.90 | 49% | 4 | 4 | Coal | 68 | 2018 | Zynga Inc. | 2.43 | 28% | 5 | 4 | Entertainment Tech | 90 |
| 600 | Alpha Natural Res. | 2.06 | 48% | 3 | 5 | Coal | 68 | 1348 | Advanced Energy | 17.44 | 27% | 2 | 3 | Semiconductor | 73 |
| 2418 | ION Geophysical | 2.88 | 48% | 3 | 5 | Oilfield Svcs/Equip. | 11 | 1325 | Avigilon Corp. | 16.20 | 27% | 4 | 3 | Electronics | 29 |
| 835 | Exelixis, Inc. | 1.60 | 47% | 5 | 5 | Biotechnology | 97 | 982 | Commercial Vehicle | 5.89 | 27% | 3 | 5 | Auto Parts | 6 |
| 2198 | West Marine | 9.32 | 45% | 3 | 3 | Retail (Hardlines) | 41 | 2398 | Denbury Resources | 12.80 | 27% | 3 | 3 | Petroleum (Producing) | 7 |
| 747 | Cliffs Natural Res. | 8.54 | 42% | 3 | 5 | Steel | 35 | 1391 | Electro Scientific | 6.83 | 27% | 5 | 3 | Semiconductor Equip | 52 |
| 417 | Fuel Tech, Inc. | 4.21 | 41% | 5 | 4 | Environmental | 50 | 2105 | Guess Inc. | 21.00 | 27% | 3 | 3 | Apparel | 57 |
| 2422 | Noble Corp. plc | 20.64 | 41% | - | 3 | Oilfield Svcs/Equip. | 11 | 1374 | ON Semiconductor | 1.79 | 27% | 2 | 3 | Semiconductor | 73 |
| 534 | Pengrowth Energy | 4.41 | 40% | 3 | 3 | Natural Gas (Div.) | 8 | 2189 | RadioShack Corp. | 0.97 | 27% | - | 5 | Retail (Hardlines) | 41 |
| 1215 | Atlantic Power Corp. | 2.29 | 39% | 2 | 5 | Power | 43 | 1377 | Rambus Inc. | 10.08 | 27% | 4 | 5 | Semiconductor | 73 |
| 1591 | CVR Partners, LP | 12.68 | 38% | 3 | 3 | Chemical (Basic) | 36 | 311 | SkyWest | 8.61 | 27% | 3 | 3 | Air Transport | 1 |
| 2563 | MGIC Investment | 8.39 | 38% | - | 4 | Financial Svcs. (Div.) | 38 | 1349 | Advanced Micro Dev. | 2.77 | 26% | 3 | 4 | Semiconductor | 73 |
| 2426 | Rowan Cos. plc | 23.88 | 37% | 3 | 3 | Oilfield Svcs/Equip. | 11 | 2167 | Big 5 Sporting Goods | 10.18 | 26% | 3 | 4 | Retail (Hardlines) | 41 |
| 609 | Clean Energy Fuels | 6.87 | 36% | 5 | 4 | Oil/Gas Distribution | 92 | 2409 | CARBO Ceramics | 53.80 | 26% | 3 | 3 | Oilfield Svcs/Equip. | 11 |
| 1124 | Hovnanian Enterpr. 'A' | 3.81 | 36% | 4 | 5 | Homebuilding | 70 | 387 | Convergys Corp. | 18.66 | 26% | 2 | 3 | Industrial Services | 39 |
| 1937 | Synutra Int'l | 5.88 | 36% | 2 | 5 | Food Processing | 48 | 1358 | Cree, Inc. | 33.15 | 26% | 4 | 3 | Semiconductor | 73 |
| 1404 | Extreme Networks | 3.20 | 35% | 3 | 4 | Computers/Peripherals | 20 | 2006 | Daktronics Inc. | 11.93 | 26% | 3 | 3 | Entertainment Tech | 90 |
| 1309 | Gen'l Cable | 13.78 | 35% | 2 | 4 | Electrical Equipment | 79 | 105 | Honda Motor ADR | 31.55 | 26% | 1 | 2 | Automotive | 3 |
| 605 | Peabody Energy | 10.85 | 35% | 4 | 4 | Coal | 68 | 2650 | KKR & Co. L.P. | 21.88 | 26% | 2 | 3 | Public/Private Equity | 26 |
| 1567 | AngloGold Ashanti ADS | 10.12 | 34% | 2 | 3 | Precious Metals | 74 | 1337 | NCR Corp. | 24.42 | 26% | 2 | 3 | Electronics | 29 |
| 2645 | Apollo Investment | 8.01 | 34% | 3 | 3 | Public/Private Equity | 26 | 1983 | Panasonic Corp. | 11.19 | 26% | 3 | 3 | Foreign Electronics | 23 |
| 2411 | Diamond Offshore | 37.91 | 34% | 3 | 3 | Oilfield Svcs/Equip. | 11 | 405 | Resources Connection | 14.63 | 26% | 4 | 3 | Industrial Services | 39 |
| 330 | Frontline Ltd. | 1.72 | 34% | 3 | 5 | Maritime | 72 | 1976 | SodaStream Int'l | 21.51 | 26% | 5 | 4 | Beverage | 69 |
| 843 | Seattle Genetics | 35.31 | 34% | 5 | 3 | Biotechnology | 97 | 538 | Talman Int'l | 6.88 | 26% | 2 | 3 | Natural Gas (Div.) | 8 |
| 2339 | Sirius XM Holdings | 3.38 | 34% | 4 | 4 | Entertainment | 58 | 1005 | Titan Int'l | 9.74 | 26% | 3 | 3 | Auto Parts | 6 |
| 942 | Alcatel-Lucent ADR | 2.52 | 33% | 2 | 5 | Telecom. Equipment | 63 | 2344 | World Wrestling Ent. | 13.82 | 26% | 5 | 3 | Entertainment | 58 |
| 2428 | Seadrill Ltd. | 24.53 | 33% | 3 | 3 | Oilfield Svcs/Equip. | 11 | 554 | Amer. Vanguard Corp. | 10.03 | 25% | 3 | 3 | Chemical (Specialty) | 27 |
| 2432 | Transocean Ltd. | 30.48 | 33% | 3 | 3 | Oilfield Svcs/Equip. | 11 | 745 | ArceclorMittal | 13.00 | 25% | 3 | 3 | Steel | 35 |
| 2401 | Oasis Petroleum | 31.54 | 32% | 1 | 3 | Petroleum (Producing) | 7 | 2170 | Conn's, Inc. | 31.07 | 25% | 2 | 4 | Retail (Hardlines) | 41 |
| 1009 | Avon Products | 11.57 | 31% | 5 | 4 | Toiletries/Cosmetics | 91 | 529 | Enerplus Corp. | 17.74 | 25% | 2 | 3 | Natural Gas (Div.) | 8 |
| 2647 | Fortress Investment | 6.77 | 31% | 2 | 4 | Public/Private Equity | 26 | 2175 | GameStop Corp. | 40.71 | 25% | 2 | 3 | Retail (Hardlines) | 41 |
| 844 | Genomyx, Inc. | 3.20 | 31% | 4 | 5 | Biotechnology | 97 | 333 | Guilford Offshore | 23.87 | 25% | 2 | 3 | Maritime | 72 |
| 2226 | Tilly's, Inc. | 7.23 | 31% | 3 | 3 | Retail (Softlines) | 45 | 530 | Linn Energy, LLC | 26.34 | 25% | 2 | 3 | Natural Gas (Div.) | 8 |
| 1240 | Layne Christensen | 8.60 | 30% | 5 | 3 | Engineering & Const | 62 | 958 | NeuStar Inc. | 25.45 | 25% | 2 | 3 | Telecom. Equipment | 63 |
| 1760 | McDermott Int'l | 4.21 | 30% | 5 | 4 | Diversified Co. | 28 | 2433 | Weatherford Int'l plc | 17.68 | 25% | 3 | 3 | Oilfield Svcs/Equip. | 11 |
| 930 | NTELOS Hldgs. | 10.42 | 30% | 3 | 3 | Telecom. Services | 14 | 1102 | Aegion Corp. | 17.86 | 24% | 3 | 3 | Building Materials | 55 |
| 513 | Petroleo Brasileiro ADR | 13.20 | 30% | 2 | 3 | Petroleum (Integrated) | 15 | 350 | BJ's Restaurants | 35.31 | 24% | 4 | 3 | Restaurant | 34 |
| 1420 | ACCO Brands | 7.09 | 29% | 2 | 4 | Office Equip/Supplies | 25 | 1234 | Chicago Bridge & Iron | 51.32 | 24% | 1 | 3 | Engineering & Const | 52 |
| 414 | Casella Waste Sys. | 4.17 | 29% | 3 | 5 | Environmental | 50 | 2603 | Cognizant Technology | 44.63 | 24% | 3 | 1 | IT Services | 63 |
| 2622 | EarthLink Hldgs. | 3.31 | 29% | 3 | 4 | Internet | 85 | 1359 | Cypress Semic. | 9.49 | 24% | 3 | 3 | Semiconductor | 73 |
| 2548 | EZCORP, Inc. | 9.90 | 29% | 3 | 3 | Financial Svcs. (Div.) | 38 | 2177 | Haverty Furniture | 21.78 | 24% | 2 | 3 | Retail (Hardlines) | 41 |
| 1114 | Owens Corning | 30.70 | 29% | 2 | 3 | Building Materials | 55 | 587 | Infoblox Inc. | 14.80 | 24% | 5 | 4 | Wireless Networking | 74 |
| 2217 | Francesca's Hldgs. | 12.06 | 28% | 3 | 3 | Retail (Softlines) | 45 | 1571 | Kinross Gold | 2.90 | 24% | 3 | 3 | Precious Metals | 71 |
| 1362 | Freeseale Semiconductor | 17.83 | 28% | 3 | 4 | Semiconductor | 73 | 954 | Knowles Corp. | 18.32 | 24% | - | 3 | Telecom. Equipment | 63 |
| 2332 | Global Eagle Entertain. | 10.38 | 28% | 4 | 4 | Entertainment | 58 | 2420 | Nabors Inds. | 18.65 | 24% | 2 | 3 | Oilfield Svcs/Equip. | 11 |
| 1714 | Global Power Equip. | 12.70 | 28% | 2 | 3 | Machinery | 54 | 974 | Rite Aid Corp. | 24.84 | 24% | 1 | 5 | Pharmacy Services | 46 |
| 2359 | Mico Crown Ent. ADR | 25.93 | 28% | 2 | 3 | Hotel/Gaming | 33 | 962 | Riverbed Technology | 17.91 | 24% | 2 | 3 | Telecom. Equipment | 63 |
| 604 | Natural Resource | 12.40 | 28% | 3 | 3 | Coal | 68 | 2224 | Stage Stores | 17.11 | 24% | 2 | 3 | Retail (Softlines) | 45 |
| 1586 | Teck Resources Ltd. 'B' | 18.07 | 28% | 3 | 3 | Metals & Mining (Div.) | 56 | 1142 | Tile Shop Hldgs. | 8.58 | 24% | 4 | 4 | Retail Building Supply | 67 |

STOCKS WITH HIGHEST PROJECTED 3- TO 5-YEAR DIVIDEND YIELD
 Based upon the projected dividend per share 3 to 5 years hence divided by the recent price

| Page No. | Stock Name | Recent Price | Est'd Future Yield | Time-liness | Safety Rank | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Est'd Future Yield | Time-liness | Safety Rank | Industry Group | Industry Rank |
|----------|-------------------------|--------------|--------------------|-------------|-------------|------------------------|---------------|----------|------------------------|--------------|--------------------|-------------|-------------|------------------------|---------------|
| 606 | Rhino Resource Partners | 4.90 | 25% | 4 | 4 | Coal | 68 | 518 | Total ADR | 56.99 | 7% | 3 | 1 | Petroleum (Integrated) | 15 |
| 1591 | CVR Partners, LP | 12.68 | 24% | 3 | 3 | Chemical (Basic) | 36 | 1230 | TransAlta Corp. | 11.06 | 7% | 3 | 3 | Power | 43 |
| 2645 | Apollo Investment | 8.01 | 22% | 3 | 3 | Public/Private Equity | 26 | 1548 | W.P. Carey Inc. | 65.25 | 7% | 4 | 3 | R.E.I.T. | 89 |
| 2428 | Seadrill Ltd. | 24.53 | 22% | 3 | 3 | Oilfield Svcs/Equip. | 11 | 616 | Williams Cos. | 54.74 | 7% | 4 | 3 | Oil/Gas Distribution | 92 |
| 1514 | Annaly Capital Mgmt. | 11.31 | 18% | 3 | 3 | R.E.I.T. | 89 | 2344 | World Wrestling Ent. | 13.82 | 7% | 5 | 3 | Entertainment | 58 |
| 2647 | Fortress Investment | 6.77 | 16% | 2 | 4 | Public/Private Equity | 26 | 922 | AT&T Inc. | 34.62 | 6% | 3 | 1 | Telecom. Services | 14 |
| 530 | Linn Energy, LLC | 26.34 | 14% | 2 | 3 | Natural Gas (Div.) | 8 | 1588 | Agrium, Inc. | 85.51 | 6% | 3 | 3 | Chemical (Basic) | 36 |
| 2432 | Transocean Ltd. | 30.48 | 13% | 1 | 3 | Oilfield Svcs/Equip. | 11 | 745 | ArceclorMittal | 13.00 | 6% | 3 | 3 | Steel | 35 |
| 1789 | BGC Partners Inc. | 7.49 | 11% | 4 | 4 | Securities Brokerage | 59 | 1903 | B&G Foods | 29.50 | 6% | 3 | 3 | Food Processing | 48 |
| 604 | Natural Resource | 12.40 | 11% | 3 | 3 | Coal | 68 | 2167 | Big 5 Sporting Goods | 10.18 | 6% | 3 | 4 | Retail (Hardlines) | 41 |
| 534 | Pengrowth Energy | 4.41 | 11% | 3 | 3 | Natural Gas (Div.) | 8 | 620 | Buckeye Partners L.P. | 78.50 | 6% | 4 | 3 | Pipeline MLPs | 79 |
| 2534 | AllianceBernstein Hldg. | 26.02 | 10% | 3 | 3 | Financial Svcs. (Div.) | 38 | 503 | Genovus Energy | 26.74 | 6% | 2 | 3 | Petroleum (Integrated) | 15 |
| 2413 | Enscop plc | 39.34 | 10% | 3 | 3 | Oilfield Svcs/Equip. | 11 | 1034 | Consol. Commun. Co. | 27.90 | 6% | 2 | 3 | Telecom. Utility | 16 |
| 2650 | KKR & Co. L.P. | 21.88 | 10% | 2 | 3 | Public/Private Equity | 26 | 1520 | DDR Corp. | 17.33 | 6% | 4 | 3 | R.E.I.T. | 89 |
| 2422 | Noble Corp. plc | 20.64 | 10% | - | 3 | Oilfield Svcs/Equip. | 11 | 2006 | Daktronics Inc. | 11.93 | 6% | 3 | 3 | Entertainment Tech | 90 |
| 1623 | PDL BioPharma | 8.17 | 10% | - | 5 | Drug | 60 | 359 | Darden Restaurants | 49.42 | 6% | 3 | 3 | Restaurant | 34 |
| 1826 | StoneMor Partners L.P. | 25.76 | 10% | 5 | 3 | Funereral Services | 64 | 1521 | Digital Realty Trust | 66.35 | 6% | 3 | 3 | R.E.I.T. | 89 |
| 1039 | Windstream Hldgs. | 10.21 | 10% | 3 | 3 | Telecom. Utility | 16 | 2622 | EarthLink Hldgs. | 3.31 | 6% | 3 | 4 | Internet | 85 |
| 1215 | Atlantic Power Corp. | 2.29 | 9% | 2 | 5 | Power | 43 | 622 | Energy Transfer | 64.49 | 6% | 4 | 2 | Pipeline MLPs | 79 |
| 2306 | Cedar Fair L.P. | 45.25 | 9% | 2 | 3 | Recreation | 42 | 1036 | Frontier Commun. Co. | 6.22 | 6% | 3 | 4 | Telecom. Utility | 16 |
| 2398 | Denbury Resources | 12.80 | 9% | 3 | 3 | Petroleum (Producing) | 7 | 2175 | GameStop Corp. | 40.71 | 6% | 2 | 3 | Retail (Hardlines) | 41 |
| 621 | El Paso Pipeline | 40.25 | 9% | - | 3 | Pipeline MLPs | 79 | 1751 | Gen'l Electric | 25.45 | 6% | 3 | 3 | Diversified Co. | 41 |
| 2648 | Gladstone Capital | 8.52 | 9% | 3 | 3 | Public/Private Equity | 26 | 1527 | Geo Group (The) | 37.86 | 6% | 2 | 3 | R.E.I.T. | 89 |
| 2387 | Lamar Advertising | 49.77 | 9% | 3 | 3 | Advertising | 66 | 1529 | HCP Inc. | 42.58 | 6% | 3 | 3 | R.E.I.T. | 89 |
| 123 | Landauer, Inc. | 32.82 | 9% | 4 | 3 | Precision Instrument | 81 | 2385 | Harte-Hanks | 6.00 | 6% | 4 | 3 | Advertising | 66 |
| 1037 | Telefonica SA ADR | 14.34 | 9% | 3 | 4 | Telecom. Utility | 16 | 1530 | Health Care REIT | 68.19 | 6% | 4 | 3 | R.E.I.T. | 89 |
| 938 | Vodafone Group ADR | 31.27 | 9% | - | 2 | Telecom. Services | 14 | 1531 | Healthcare R'tly Trust | 25.51 | 6% | 4 | 3 | R.E.I.T. | 89 |
| 628 | Williams Partners L.P. | 50.50 | 9% | - | 3 | Pipeline MLPs | 79 | 399 | Leidos Hldgs. | 34.63 | 6% | - | 3 | Industrial Services | 39 |
| 2646 | Blackstone Group LP | 30.72 | 8% | 1 | 3 | Public/Private Equity | 26 | 1989 | Lorillard Inc. | 60.76 | 6% | - | 2 | Tobacco | 89 |
| 529 | Ennerplus Corp. | 17.74 | 8% | 2 | 3 | Natural Gas (Div.) | 8 | 1537 | Mack-Cali R'ty | 19.75 | 6% | 4 | | | |

HIGH RETURNS EARNED ON TOTAL CAPITAL
Stocks with high average returns on capital in last 5 years ranked by earnings retained to common equity

| Page No. | Stock Name | Ticker | Recent Price | Avg. Retained to Com. Eq. | Avg. Return On Cap. | Time- liness | Safety Rank | Beta | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank |
|----------|--------------------------|--------|--------------|---------------------------|---------------------|-----------------|----------------|------|-------------------|---------------|------------------------|---------------|
| 719 | Lockheed Martin | LMT | 172.61 | 771% | 36% | 2 | 1 | 0.80 | 15.6 | 3.3 | Aerospace/Defense | 31 |
| 1990 | Philip Morris Int'l | PM | 87.45 | 592% | 52% | 4 | 2 | 0.80 | 17.1 | 4.6 | Tobacco | 82 |
| 1889 | Lorillard Inc. | LO | 60.76 | 364% | 91% | - | 2 | 0.75 | 17.6 | 4.0 | Tobacco | 82 |
| 1188 | Clorox Co. | CLX | 98.80 | 225% | 30% | 5 | 2 | 0.65 | 23.2 | 3.0 | Household Products | 77 |
| 451 | Moody's Corp. | MCO | 94.16 | 158% | 98% | 3 | 3 | 1.15 | 23.0 | 1.2 | Information Services | 83 |
| 1623 | PDL BioPharma | PDLI | 8.17 | 154% | 240% | - | 5 | 0.75 | 3.6 | 7.3 | Drug | 60 |
| 369 | Popeyes LA Kitchen | PLKI | 43.75 | 140% | 34% | 3 | 3 | 0.80 | 26.0 | NIL | Restaurant | 34 |
| 1368 | Linear Technology | LLTC | 40.88 | 109% | 40% | 4 | 3 | 1.05 | 18.8 | 2.6 | Semiconductor | 73 |
| 454 | Verisk Analytics | VRSK | 61.09 | 96% | 39% | 4 | 2 | 0.65 | 24.8 | NIL | Information Services | 83 |
| 2650 | KKR & Co. L.P. | KKR | 21.88 | 92% | 51% | 2 | 3 | 1.35 | 6.8 | 12.2 | Public/Private Equity | 26 |
| 2002 | Strayer Education | STRA | 65.50 | 79% | 57% | 4 | 4 | 1.20 | 17.9 | NIL | Educational Services | 94 |
| 2410 | Core Laboratories | CLB | 145.93 | 70% | 47% | 3 | 3 | 0.95 | 24.1 | 1.4 | Oilfield Svcs/Equip. | 11 |
| 838 | Jazz Pharmaceuticals plc | JAZZ | 159.35 | 67% | 44% | 3 | 3 | 1.25 | 18.1 | NIL | Biotechnology | 97 |
| 448 | Gartner Inc. | IT | 76.00 | 63% | 38% | 3 | 3 | 0.90 | 31.5 | NIL | Information Services | 83 |
| 1917 | Herbalife, Ltd. | HLF | 52.81 | 61% | 46% | 2 | 3 | 1.20 | 8.2 | NIL | Food Processing | 48 |
| 2647 | Fortress Investment | FIG | 6.77 | 57% | 42% | 2 | 4 | 1.55 | 5.9 | 15.4 | Public/Private Equity | 26 |
| 1408 | Int'l Business Mach. | IBM | 163.23 | 56% | 35% | 3 | 1 | 0.85 | 10.3 | 2.8 | Computers/Peripherals | 20 |
| 1995 | Apollo Education Group | APOL | 26.87 | 50% | 46% | 3 | 3 | 1.05 | 13.6 | NIL | Educational Services | 94 |
| 378 | Yum! Brands | YUM | 69.80 | 50% | 29% | 3 | 2 | 0.85 | 20.3 | 2.3 | Restaurant | 34 |
| 1189 | Colgate-Palmolive | CL | 65.42 | 47% | 37% | 4 | 1 | 0.70 | 22.5 | 2.3 | Household Products | 77 |
| 1790 | CBOE Holdings | CBOE | 56.25 | 44% | 61% | 3 | 3 | 0.80 | 24.0 | 1.5 | Securities Brokerage | 59 |
| 2228 | Vera Bradley Inc. | VRA | 21.32 | 44% | 33% | 4 | 3 | 1.20 | 19.6 | NIL | Retail (Softlines) | 45 |
| 2598 | Accenture Plc | ACN | 77.93 | 41% | 62% | 3 | 1 | 0.95 | 16.7 | 2.6 | IT Services | 53 |
| 2225 | TJX Companies | TJX | 62.16 | 39% | 38% | 2 | 1 | 0.75 | 19.1 | 1.1 | Retail (Softlines) | 45 |
| 2169 | Coach Inc. | COH | 35.45 | 38% | 47% | 4 | 3 | 1.15 | 14.0 | 3.8 | Retail (Hardlines) | 41 |
| 2565 | MasterCard Inc. | MA | 74.16 | 38% | 40% | 3 | 2 | 1.05 | 23.8 | 0.6 | Financial Svcs. (Div.) | 38 |
| 2634 | Priceline Group (The) | PCLN | 1132.97 | 38% | 33% | 3 | 3 | 1.15 | 20.9 | NIL | Internet | 85 |
| 2619 | Baidu, Inc. | BIDU | 222.35 | 37% | 35% | 3 | 3 | 1.25 | 34.5 | NIL | Internet | 85 |
| 1996 | Bridgpoint Education | BPI | 12.17 | 36% | 36% | 4 | 4 | 1.40 | 20.3 | NIL | Educational Services | 94 |
| 2223 | Ross Stores | ROST | 73.58 | 36% | 38% | 3 | 2 | 0.75 | 18.4 | 1.0 | Retail (Softlines) | 45 |
| 2620 | Blue Nile | NILE | 28.16 | 35% | 35% | 5 | 3 | 1.20 | 33.5 | NIL | Internet | 85 |
| 1974 | Monster Beverage | MNST | 98.36 | 35% | 35% | 3 | 3 | 0.80 | 36.4 | NIL | Beverage | 69 |
| 1007 | WABCO Hldgs. | WBC | 95.20 | 35% | 33% | 3 | 3 | 1.40 | 18.2 | NIL | Auto Parts | 6 |
| 2207 | Buckle (The), Inc. | BKE | 46.69 | 33% | 44% | 3 | 3 | 0.95 | 13.6 | 2.1 | Retail (Softlines) | 45 |
| 588 | InterDigital Inc. | IDCC | 44.01 | 33% | 31% | 3 | 3 | 1.00 | 16.9 | 1.8 | Wireless Networking | 71 |
| 2315 | Polaris Inds. | PII | 149.07 | 33% | 36% | 3 | 3 | 1.25 | 21.9 | 1.3 | Recreation | 42 |
| 726 | Rockwell Collins | COL | 78.15 | 32% | 31% | 3 | 1 | 1.05 | 16.4 | 1.5 | Aerospace/Defense | 31 |
| 2322 | Sturm, Ruger & Co. | RGR | 51.16 | 30% | 44% | 2 | 3 | 0.95 | 11.7 | 3.5 | Recreation | 42 |
| 1622 | Novo Nordisk ADR | NVO | 45.43 | 29% | 45% | 3 | 1 | 0.85 | 26.0 | 2.0 | Drug | 60 |
| 1399 | Apple Inc. | AAPL | 102.47 | 28% | 29% | 2 | 1 | 0.85 | 15.1 | 1.8 | Computers/Peripherals | 20 |
| 442 | Corporate Executive | CEB | 59.86 | 26% | 45% | 5 | 3 | 1.15 | 43.7 | 1.9 | Information Services | 83 |
| 446 | FactSet Research | FDS | 126.58 | 24% | 33% | 3 | 2 | 1.00 | 23.9 | 1.3 | Information Services | 83 |
| 2358 | Marriott Int'l | MAR | 68.42 | 24% | 34% | 3 | 3 | 1.15 | 27.6 | 1.2 | Hotel/Gaming | 33 |
| 2586 | Microsoft Corp. | MSFT | 44.88 | 24% | 29% | 4 | 1 | 0.90 | 17.7 | 2.8 | Computer Software | 88 |
| 939 | Vonage Holdings | VG | 3.32 | 24% | 41% | 3 | 5 | 1.40 | 12.8 | NIL | Telecom. Services | 14 |
| 2639 | VeriSign Inc. | VRSN | 56.61 | 23% | 45% | 3 | 3 | 0.85 | 20.5 | NIL | Internet | 85 |
| 385 | C.H. Robinson | CHRW | 69.93 | 19% | 34% | 4 | 2 | 0.90 | 23.5 | 2.0 | Industrial Services | 39 |
| 406 | Rollins, Inc. | ROL | 29.73 | 18% | 30% | 3 | 2 | 0.95 | 30.3 | 1.5 | Industrial Services | 39 |
| 827 | Computer Prog. & Sys. | CPSI | 61.54 | 11% | 44% | 3 | 3 | 0.95 | 18.3 | 3.7 | Healthcare Information | 93 |
| 2613 | Paychex, Inc. | PAYX | 44.68 | 5% | 35% | 4 | 1 | 0.90 | 25.0 | 3.5 | IT Services | 53 |

BARGAIN BASEMENT STOCKS

Stocks with current price-earnings multiples and price-to-"net" working capital ratios that are in the bottom quartile of the Value Line universe
 ("Net" working capital equals current assets less all liabilities including long-term debt and preferred)

| Page No. | Stock Name | Ticker | Recent Price | Percent Price-to "Net" Wkg. Capital | Current P/E Ratio | Percent Price-to Book Value | Time- liness | Safety Rank | Beta | % Est'd Yield | Industry Group | Industry Rank |
|----------|------------------------|--------|--------------|-------------------------------------|-------------------|-----------------------------|-----------------|----------------|------|---------------|-----------------------|---------------|
| 1327 | Benchmark Electronics | BHE | 21.49 | 127% | 12.7 | 88% | 2 | 3 | 1.20 | NIL | Electronics | 29 |
| 981 | China Auto. Sys. | CAAS | 8.95 | 142% | 7.9 | 90% | 1 | 4 | 1.55 | NIL | Auto Parts | 6 |
| 1414 | ScanSource | SCSC | 34.41 | 144% | 13.7 | 122% | 4 | 3 | 1.25 | NIL | Computers/Peripherals | 20 |
| 1407 | Ingram Micro 'A' | IM | 24.45 | 149% | 9.1 | 91% | 2 | 3 | 1.00 | NIL | Computers/Peripherals | 20 |
| 1319 | AVX Corp. | AVX | 12.94 | 150% | 14.4 | 101% | 3 | 3 | 1.05 | 3.2 | Electronics | 29 |
| 1416 | Tech Data | TECD | 56.68 | 154% | 10.7 | 97% | 2 | 3 | 1.10 | NIL | Computers/Peripherals | 20 |
| 1993 | Universal Corp. | UVV | 43.67 | 155% | 11.8 | 91% | 4 | 3 | 0.80 | 4.7 | Tobacco | 82 |
| 1793 | Goldman Sachs | GS | 180.18 | 165% | 11.3 | 101% | 3 | 2 | 1.15 | 1.3 | Securities Brokerage | 59 |
| 130 | Orbotech Ltd. | ORBK | 15.15 | 172% | 10.8 | 128% | 3 | 3 | 0.85 | NIL | Precision Instrument | 81 |
| 1128 | Meritage Homes | MTH | 37.46 | 189% | 11.6 | 154% | 2 | 3 | 1.30 | NIL | Homebuilding | 70 |
| 1329 | Celestica Inc. | CLS | 9.99 | 190% | 10.0 | 114% | 3 | 3 | 1.20 | NIL | Electronics | 29 |
| 417 | Fuel Tech, Inc. | FTEK | 4.21 | 199% | 12.0 | 108% | 5 | 4 | 1.30 | NIL | Environmental | 50 |
| 1326 | Avnet, Inc. | AVT | 40.79 | 218% | 9.1 | 115% | 2 | 3 | 1.20 | 1.6 | Electronics | 29 |
| 2180 | Insight Enterprises | NSIT | 23.86 | 226% | 11.3 | 127% | 2 | 3 | 1.35 | NIL | Retail (Hardlines) | 41 |
| 1131 | Ryland Group | RYL | 35.03 | 227% | 11.6 | 152% | 3 | 4 | 1.40 | 0.3 | Homebuilding | 70 |
| 1346 | Vishay Intertechnology | VSH | 13.94 | 227% | 13.5 | 103% | 2 | 3 | 1.45 | 1.7 | Electronics | 29 |
| 2183 | Movado Group | MOV | 34.62 | 235% | 13.8 | 170% | 3 | 3 | 1.35 | 1.2 | Retail (Hardlines) | 41 |
| 408 | SYNNEX Corp. | SNX | 63.86 | 235% | 11.0 | 150% | 1 | 3 | 1.05 | 0.8 | Industrial Services | 39 |
| 2167 | Big 5 Sporting Goods | BGFV | 10.18 | 242% | 13.4 | 111% | 3 | 4 | 1.20 | 3.9 | Retail (Hardlines) | 41 |
| 2186 | PC Connection | PCCC | 21.96 | 242% | 13.9 | 161% | 2 | 3 | 1.05 | NIL | Retail (Hardlines) | 41 |
| 2009 | OmniVision Techn. | OVTI | 26.25 | 258% | 14.6 | 135% | - | 3 | 1.20 | NIL | Entertainment Tech | 90 |
| 1976 | SodaStream Int'l | SODA | 21.51 | 260% | 11.2 | 118% | 5 | 4 | 1.05 | NIL | Beverage | 69 |
| 1799 | Piper Jaffray Cos. | PJC | 48.78 | 276% | 11.8 | 99% | 2 | 3 | 1.35 | NIL | Securities Brokerage | 59 |
| 1123 | Horton D.R. | DHI | 22.50 | 301% | 13.7 | 160% | 3 | 3 | 1.35 | 1.1 | Homebuilding | 70 |
| 1348 | Advanced Energy | AEIS | 17.44 | 309% | 10.9 | 136% | 2 | 3 | 1.35 | NIL | Semiconductor | 73 |
| 1978 | Canon Inc. ADR | CAJ | 30.68 | 310% | 13.1 | 113% | 2 | 2 | 0.85 | 4.1 | Foreign Electronics | 23 |
| 955 | Marvell Technology | MRVL | 12.75 | 310% | 10.9 | 134% | 3 | 3 | 1.15 | 1.9 | Telecom. Equipment | 63 |
| 586 | Finisar Corp. | FNSR | 15.95 | 316% | 13.9 | 136% | 3 | 4 | 1.80 | NIL | Wireless Networking | 71 |
| 1357 | Cirrus Logic | CRUS | 21.16 | 338% | 10.6 | 178% | 3 | 3 | 1.40 | NIL | Semiconductor | 73 |
| 1404 | Extreme Networks | EXTR | 3.20 | 346% | 9.4 | 139% | 3 | 4 | 1.05 | NIL | Computers/Peripherals | 20 |
| 1147 | Culp Inc. | CFI | 18.66 | 362% | 13.3 | 169% | 3 | 3 | 0.95 | 1.1 | Furn/Home Furnishings | 37 |
| 1339 | Plexus Corp. | PLXS | 36.25 | 368% | 12.1 | 162% | 2 | 3 | 1.15 | NIL | Electronics | 39 |
| 2132 | Aaron's Inc. | AAN | 24.48 | 370% | 13.1 | 140% | 3 | 3 | 1.00 | 0.3 | Retail Store | 44 |
| 2215 | Finish Line (The) | FINL | 25.29 | 376% | 13.7 | 192% | 2 | 3 | 1.05 | 1.3 | Retail (Softlines) | 45 |

UNTIMELY STOCKS

Stocks ranked 5 (Lowest) for Relative Price Performance in the next 12 months

| Page No. | Stock Name | Recent Price | Safety | Rank | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Safety | Rank | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank | |
|----------|-----------------------|--------------|--------|------|-------------------|---------------|------------------------|---------------|----------|------------------------|--------------|--------|------|-------------------|---------------|------------------------|--------------------|----|
| 2575 | Adobe Systems | 66.42 | 3 | 4 | NMF | NIL | Computer Software | 88 | 1013 | Inter Parfums | 27.57 | 3 | 3 | 27.3 | 1.8 | Toiletries/Cosmetics | 91 | |
| 941 | ADTRAN, Inc. | 20.53 | 3 | 3 | 20.9 | 1.8 | Telecom. Equipment | 63 | 219 | Invacare Corp. | 12.98 | 3 | 3 | NMF | 0.4 | Med Supp Non-Invasive | 86 | |
| 440 | ADVISORY BOARD | 49.67 | 2 | 3 | NMF | NIL | Information Services | 63 | 637 | Isis Pharm. | 41.12 | 4 | 5 | NMF | NIL | Biotechnology | 97 | |
| 2202 | Aerostale | 2.97 | 5 | 1 | NMF | NIL | Retail (Softlines) | 45 | 1239 | KBR, Inc. | 18.56 | 3 | 3 | 20.9 | 1.7 | Engineering & Const | 62 | |
| 703 | AeroVironment | 28.77 | 3 | 4 | 71.9 | NIL | Aerospace/Defense | 31 | 1534 | Kimco Realty | 23.46 | 3 | 2 | 37.8 | 3.8 | R.E.I.T. | 89 | |
| 1579 | Allegheny Techn. | 33.35 | 3 | 3 | 48.3 | 2.2 | Metals & Mining (Div.) | 56 | 1240 | Layne Christensen | 8.60 | 3 | 4 | NMF | NIL | Engineering & Const | 62 | |
| 824 | Allscripts Healthcare | 13.46 | 3 | 3 | NMF | NIL | Healthcare Information | 93 | 2312 | LeapFrog Enterpr. 'A' | 6.11 | 4 | 3 | 19.1 | NIL | Recreation | 42 | |
| 832 | Alynam Pharm. | 88.92 | 4 | 5 | NMF | NIL | Biotechnology | 97 | 2517 | M&T Bank Corp. ■ | 115.08 | 3 | 3 | 14.2 | 2.4 | Bank | 80 | |
| 2618 | Amazon.com | 315.33 | 3 | 3 | NMF | NIL | Internet | 85 | 1536 | Macerich Corp. (The) | 67.64 | 3 | 3 | 66.3 | 3.7 | R.E.I.T. | 89 | |
| 2644 | Amer. Capital, Ltd. | 14.59 | 5 | 2 | 13.9 | NIL | Public/Private Equity | 26 | 1760 | McDermott Int'l | 4.21 | 4 | 3 | NMF | NIL | Diversified Co. | 28 | |
| 1352 | Applied Micro | 6.90 | 4 | 4 | NMF | NIL | Semiconductor | 73 | 1617 | Medtronic Companies ■ | 23.34 | 3 | 3 | NMF | NIL | Drug | 60 | |
| 601 | Arch Coal | 1.93 | 5 | 4 | NMF | 0.5 | Coal | 68 | 814 | Medidata Solutions | 42.15 | 3 | 4 | NMF | NIL | Medical Services | 18 | |
| 825 | athenahealth | 113.76 | 3 | 4 | NMF | NIL | Healthcare Information | 93 | 1370 | Mellanox Technologies | 45.77 | 3 | 3 | 60.2 | NIL | Semiconductor | 73 | |
| 2578 | Autodesk, Inc. | 52.80 | 3 | 3 | 48.0 | NIL | Computer Software | 88 | 224 | Mendian Bioscience | 17.73 | 3 | 2 | 20.1 | 4.5 | Med Supp Non-Invasive | 86 | |
| 1009 | Avon Products | 11.57 | 4 | 3 | 16.3 | 2.1 | Toiletries/Cosmetics | 91 | 1336 | Micrel Inc. | 11.54 | 3 | 4 | 30.4 | 1.7 | Electronics | 29 | |
| 2347 | Belmond Ltd. | 11.64 | 4 | 4 | 72.8 | NIL | Hotel/Gaming | 33 | 165 | Navistar Int'l | 33.80 | 4 | 3 | NMF | NIL | Heavy Truck & Equip | 40 | |
| 834 | BioMarin Pharm. | 74.71 | 3 | 4 | NMF | NIL | Biotechnology | 97 | 1620 | Nektar Therapeutics | 12.64 | 3 | 5 | NMF | NIL | Drug | 60 | |
| 966 | BioScip, Inc. | 6.03 | 4 | 5 | NMF | NIL | Pharmacy Services | 46 | 1813 | NetSuite Inc. | 93.25 | 3 | 5 | NMF | NIL | E-Commerce | 96 | |
| 2620 | Blue Nile | 29.16 | 3 | 3 | 33.5 | NIL | Internet | 72 | 1225 | Northland Power | 16.74 | 3 | 3 | NMF | 6.5 | Power | 43 | |
| 114 | Brüker Corp. ■ | 20.02 | 3 | 3 | 33.4 | NIL | Precision Instrument | 81 | 1509 | Northwest Bancshares | 12.42 | 3 | 3 | 20.0 | 4.4 | Thrift | 95 | |
| 1356 | CEVA, Inc. | 13.68 | 3 | 4 | NMF | NIL | Semiconductor | 73 | 2587 | Nuance Commun. | 14.91 | 3 | 4 | NMF | NIL | Computer Software | 88 | |
| 1791 | CME Group | 80.04 | 3 | 2 | 23.9 | 2.3 | Securities Brokerage | 59 | 189 | NuVasive, Inc. | 35.73 | 3 | 3 | NMF | NIL | Med Supp Invasive | 84 | |
| 1997 | Career Education | 5.34 | 4 | 5 | NMF | NIL | Educational Services | 94 | 1573 | Pan Amer. Silver | 10.80 | 3 | 3 | 56.8 | 4.6 | Precious Metals | 74 | |
| 208 | Cepheid | 48.14 | 4 | 5 | NMF | NIL | Med Supp Non-Invasive | 86 | 568 | Park Electrochemical | 23.57 | 3 | 2 | 22.4 | 1.7 | Chemical (Specialty) | 27 | |
| 2581 | Citrix Sys. ■ | 66.00 | 3 | 3 | 38.6 | NIL | Computer Software | 88 | 2146 | Penney (J.C.) | 7.63 | 5 | 4 | NMF | NIL | Retail Store | 44 | |
| 609 | Clean Energy Fuels | 6.87 | 4 | 2 | NMF | NIL | Oil/Gas Distribution | 92 | 1166 | Plum Creek Timber | 41.04 | 3 | 2 | 32.1 | 4.3 | Paper/Forest Products | 32 | |
| 1188 | Clorox Co. | 98.80 | 2 | 3 | 23.2 | 3.0 | Household Products | 77 | 829 | Quality Systems | 13.91 | 3 | 1 | 30.9 | 5.0 | Healthcare Information | 93 | |
| 1808 | Comerstone OnDemand | 35.00 | 4 | 3 | NMF | NIL | E-Commerce | 96 | 2113 | Quiksilver Inc. | 1.79 | 5 | 1 | NMF | NIL | Apparel | 57 | |
| 442 | Corporate Executive | 59.86 | 3 | 4 | 43.7 | 1.9 | Information Services | 83 | 2635 | RealNetworks, Inc. | 6.13 | 4 | 3 | NMF | NIL | Internet | 85 | |
| 1635 | Cross Country Health. | 9.31 | 4 | 5 | NMF | NIL | Human Resources | 75 | 2001 | Rosetta Stone | 8.50 | 4 | 2 | NMF | NIL | Educational Services | 94 | |
| 2621 | Ctrip.com Int'l ADR | 57.34 | 3 | 4 | 70.8 | NIL | Internet | 85 | 1816 | salesforce.com | 57.24 | 3 | 4 | NMF | NIL | E-Commerce | 96 | |
| 211 | Cutera, Inc. | 9.92 | 3 | 4 | NMF | NIL | Med Supp Non-Invasive | 86 | 2012 | SeaChange Int'l | 6.96 | 3 | 3 | 1 | NMF | NIL | Entertainment Tech | 90 |
| 323 | Diana Shipping | 29.44 | 4 | 5 | NMF | NIL | Maritime | 72 | 843 | Sealed Air | 81.31 | 3 | 3 | NMF | NIL | Biotechnology | 97 | |
| 1810 | Digital River | 17.09 | 4 | 3 | NMF | NIL | E-Commerce | 96 | 2013 | Silicon Image | 4.55 | 4 | 5 | 41.4 | NIL | Entertainment Tech | 90 | |
| 2330 | DreamWorks Animation | 22.43 | 3 | 3 | 43.1 | NIL | Entertainment | 52 | 1379 | Silicon Labs | 39.59 | 3 | 5 | 16.8 | NIL | Semiconductor | 73 | |
| 1391 | Electro Scientific | 6.83 | 3 | 4 | NMF | 4.7 | Semiconductor Equip | 58 | 1976 | SodaStream Int'l | 21.51 | 4 | 2 | 11.2 | NIL | Beverage | 69 | |
| 1011 | Elizabeth Arden | 17.22 | 3 | 1 | NMF | NIL | Toiletries/Cosmetics | 91 | 2636 | Sohu.com Inc. | 43.72 | 3 | 3 | NMF | NIL | Internet | 85 | |
| 835 | Exelixis, Inc. | 1.60 | 5 | 2 | NMF | NIL | Biotechnology | 97 | 1826 | StoneMor Partners L.P. | 25.76 | 3 | 3 | NMF | 9.5 | Funeral Services | 64 | |
| 1306 | FLIR Systems | 29.80 | 3 | 4 | 20.1 | 1.4 | Electrical Equipment | 78 | 1382 | SunEdison Inc. | 19.05 | 4 | 5 | NMF | NIL | Semiconductor | 73 | |
| 2549 | Federated Investors | 29.30 | 3 | 4 | 18.3 | 3.4 | Financial Svcs. (Div.) | 38 | 845 | Technic Corp. | 93.85 | 1 | 3 | 30.5 | 1.4 | Biotechnology | 97 | |
| 447 | Forrester Research | 40.12 | 3 | 2 | 38.2 | 1.6 | Information Services | 83 | 135 | UltraTech, Inc. | 21.57 | 3 | 3 | 36.0 | NIL | Precision Instrument | 81 | |
| 990 | Fuel Sys. Solns. | 8.87 | 3 | 1 | NMF | NIL | Auto Parts | 6 | 136 | Veeco Instruments | 33.29 | 4 | 5 | NMF | NIL | Precision Instrument | 81 | |
| 417 | Fuel Tech, Inc. | 4.21 | 4 | 3 | 12.0 | NIL | Environmental | 50 | 233 | Volcano Corp. | 11.18 | 4 | 2 | NMF | NIL | Med Supp Non-Invasive | 86 | |
| 213 | Genomic Health | 33.76 | 3 | 2 | NMF | NIL | Med Supp Non-Invasive | 86 | 1547 | Vornado Rlty Trust | 107.00 | 3 | 2 | 31.8 | 2.8 | R.E.I.T. | 89 | |
| 332 | Golar LNG Ltd. | 54.85 | 3 | 4 | NMF | 3.3 | Maritime | 72 | 1549 | Washington R.E.I.T. | 27.01 | 3 | 2 | 96.5 | 4.4 | R.E.I.T. | 89 | |
| 735 | Haynes International | 44.66 | 3 | 3 | 21.4 | 2.0 | Metal Fabricating | 76 | 2344 | World Wrestling Ent. | 13.82 | 3 | 5 | NMF | 3.5 | Entertainment | 58 | |
| 184 | ICU Medical | 70.19 | 3 | 2 | NMF | NIL | Med Supp Invasive | 87 | 197 | Wright Medical | 31.55 | 3 | 3 | NMF | NIL | Med Supp Invasive | 86 | |
| 836 | Incyte Corp. | 52.44 | 4 | 4 | NMF | NIL | Biotechnology | 97 | 2640 | XO Group | 11.97 | 3 | 2 | 27.8 | NIL | Internet | 85 | |
| 587 | Infoblox Inc. | 14.80 | 4 | 1 | NMF | NIL | Wireless Networking | 71 | 848 | XenoPort, Inc. | 6.35 | 5 | 5 | NMF | NIL | Biotechnology | 97 | |
| 1637 | Insperty Inc. | 28.38 | 3 | 2 | 27.6 | 2.7 | Human Resources | 75 | 2018 | Zynga Inc. | 2.43 | 4 | 4 | NMF | NIL | Entertainment Tech | 90 | |

■ Newly added this week.

HIGHEST DIVIDEND YIELDING NON-UTILITY STOCKS

Based upon estimated year-ahead dividends per share

| Page No. | Stock Name | Recent Price | Time-Inness | Safety | Rank | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank | Page No. | Stock Name | Recent Price | Time-Inness | Safety | Rank | Current P/E Ratio | % Est'd Yield | Industry Group | Industry Rank |
|----------|------------------------|--------------|-------------|--------|------|-------------------|-----------------------|----------------|---------------|--------------------------|------------|--------------|-------------|--------|------|------------------------|---------------|----------------|---------------|
| 2428 | Seadrill Ltd. | 24.53 | 3 | 3 | 8.5 | 16.3 | Oilfield Svcs/Equip. | 11 | 518 | Total ADR | 56.99 | 3 | 1 | 9.0 | 5.8 | Petroleum (Integrated) | 15 | | |
| 2647 | Fortress Investment | 6.77 | 2 | 4 | 5.9 | 15.4 | Public/Private Equity | 26 | 1548 | W.P. Carey Inc. | 65.25 | 4 | 3 | 34.5 | 5.8 | R.E.I.T. | 89 | | |
| 2650 | KKR & Co. L.P. | 21.88 | 2 | 3 | 6.8 | 12.2 | Public/Private Equity | 26 | 502 | BP PLC ADR | 42.26 | 3 | 3 | 8.7 | 5.7 | Petroleum (Integrated) | 15 | | |
| 1591 | CVR Partners, LP | 12.68 | 3 | 3 | 13.2 | 11.4 | Chemical (Basic) | 36 | 2646 | Blackstone Group LP | 30.72 | 1 | 3 | 8.7 | 5.7 | Public/Private Equity | 26 | | |
| 530 | Linn Energy, LLC | 26.34 | 2 | 3 | 14.2 | 11.4 | Natural Gas (Div.) | 8 | 2385 | Harte-Hanks | 6.00 | 4 | 3 | 17.1 | 5.7 | Advertising | 66 | | |
| 604 | Natural Resource | 12.40 | 3 | 3 | 9.5 | 11.3 | Coal | 68 | 2389 | National CineMedia | 15.51 | 4 | 3 | 36.1 | 5.7 | Advertising | 66 | | |
| 534 | Pengrowth Energy | 4.41 | 3 | 3 | NMF | 10.9 | Natural Gas (Div.) | 8 | 397 | Iron Mountain | 34.18 | 3 | 3 | 22.9 | 5.6 | Industrial Services | 39 | | |
| 1514 | Annaly Capital Mgmt. | 11.51 | 3 | 3 | 9.2 | 10.6 | R.E.I.T. | 89 | 1203 | Liberty Property | 34.05 | 3 | 3 | 37.8 | 5.6 | R.E.I.T. | 89 | | |
| 2645 | Apco Investment | 8.01 | 3 | 3 | 4.6 | 10.0 | Public/Private Equity | 26 | 1523 | AllianceBernstein Income | 7.51 | - | 3 | NMF | 5.5 | Investment Co. | 0 | | |
| 2432 | Transocean Ltd. | 30.48 | 3 | 3 | 9.3 | 9.8 | Oilfield Svcs/Equip. | 11 | 1586 | Teck Resources Ltd. 'B' | 18.07 | 3 | 3 | 16.1 | 5.5 | Metals & Mining (Div.) | 56 | | |
| 1826 | StoneMor Partners L.P. | 25.76 | 5 | 3 | NMF | 9.5 | Funeral Services | 64 | 922 | AT&T Inc. | 34.62 | 3 | 1 | 13.1 | 5.4 | Telecom. Services | 14 | | |
| 2648 | Gladstone Capital | 8.92 | 3 | 3 | 42.5 | 9.4 | Public/Private Equity | 26 | 972 | PeiMed Express | 12.63 | 4 | 3 | 13.3 | 5.4 | Pharmacy Services | 46 | | |
| 2411 | Diamond Offshore | 37.91 | 3 | 3 | 11.8 | 9.2 | Oilfield Svcs/Equip. | 11 | 1215 | Atlantic Power Corp. | 2.29 | 2 | 5 | NMF | 5.2 | Power | 43 | | |
| 1762 | National Presto Ind. | 62.63 | 3 | 3 | 16.4 | 8.1 | Diversified Co. | 28 | 1309 | Gen'l Cable | 13.76 | 3 | 3 | 9.8 | 5.2 | Electrical Equipment | 78 | | |
| 1205 | Deutsche High Income | 9.00 | - | 4 | NMF | 8.0 | Investment Co. | - | 1529 | HCP Inc. | 42.58 | 3 | 3 | 20.6 | 5.1 | R.E.I.T. | 89 | | |
| 627 | Suburban Propane | 45.23 | 3 | 3 | 23.1 | 7.7 | Pipeline MLPs | 79 | 2313 | Mattel, Inc. | 29.53 | 3 | 2 | 13.2 | 5.1 | Recreation | 42 | | |
| 2413 | Enscop plc | 39.34 | 3 | 3 | 20.7 | 7.6 | Oilfield Svcs/Equip. | 11 | 515 | Royal Dutch Shell 'B' | 73.74 | 2 | 1 | 10.7 | 5.1 | Petroleum (Integrated) | 15 | | |
| 628 | Williams Partners L.P. | 50.50 | - | 3 | 39.1 | 7.5 | Pipeline MLPs | 79 | 1521 | Digital Realty Trust | 66.35 | 3 | 3 | 49.5 | 5.0 | R.E.I.T. | 89 | | |
| 2422 | Noble Corp. plc | 20.64 | - | 3 | 5.0 | 7.3 | Oilfield Svcs/Equip. | 11 | 774 | Old Republic | 14.68 | 4 | 3 | 15.5 | 5.0 | Insurance (Prop/Cas.) | 65 | | |
| 1623 | PDL BioPharma | 8.17 | - | 5 | 3.6 | 7.3 | Drug | 60 | 829 | Quality Systems | 13.91 | 5 | 3 | 30.9 | 5.0 | Healthcare Information | 93 | | |
| 1201 | Aberdeen Asia-Pac. Fd. | 5.86 | - | 4 | NMF | 7.1 | | | | | | | | | | | | | |

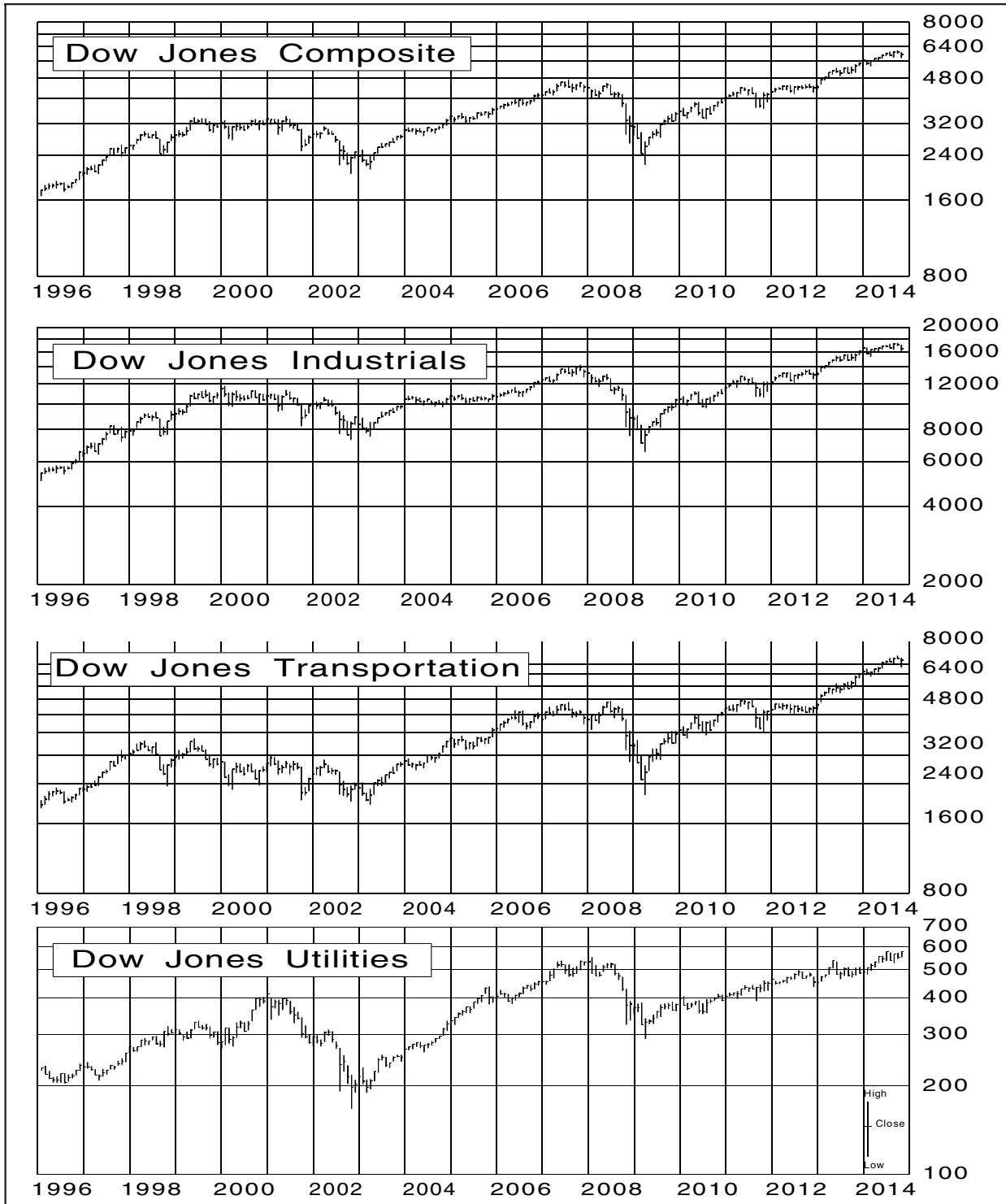
HIGHEST GROWTH STOCKS

(To be included, a company's annual growth of sales, cash flow, earnings, dividends and book value must together have averaged 10% or more over the past 10 years and be expected to average at least 10% in the coming 3-5 years.)

| Page No. | Stock Name | Ticker | Recent Price | Growth Past 10 Years | Est'd Growth 3-5 Years | Time-liness | Safety Rank | Beta | Current P/E Ratio | % Est'd Yield | Estimated 3-5 Year Price Appreciation | Industry Group | Industry Rank |
|----------|-----------------------|--------|--------------|----------------------|------------------------|-------------|-------------|------|-------------------|---------------|---------------------------------------|------------------------|---------------|
| 2132 | Aaron's Inc. | AAN | 24.48 | 16% | 12% | 3 | 3 | 1.00 | 13.1 | 0.3 | 45-125% | Retail Store | 44 |
| 1601 | Actavis plc | ACT | 232.13 | 14% | 13% | 1 | 3 | 0.75 | 16.7 | NIL | 10- 65% | Drug | 60 |
| 2575 | Adobe Systems | ADBE | 66.42 | 12% | 12% | 5 | 3 | 1.10 | NMF | NIL | 5- 65% | Computer Software | 88 |
| 2119 | Advance Auto Parts | AAP | 141.02 | 15% | 14% | 2 | 2 | 0.70 | 17.6 | 0.2 | 5- 40% | Retail Automotive | 9 |
| 440 | Advisory Board | ABCO | 49.67 | 11% | 14% | 5 | 2 | 0.80 | NMF | NIL | N- 10% | Information Services | 83 |
| 800 | Aetna Inc. | AET | 78.39 | 20% | 11% | 1 | 3 | 0.90 | 11.8 | 1.1 | 35-105% | Medical Services | 18 |
| 1604 | Allergan, Inc. | AGN | 186.16 | 14% | 13% | - | 2 | 0.90 | 34.4 | 0.1 | N- 25% | Drug | 60 |
| 441 | Alliance Data Sys. | ADS | 268.14 | 22% | 13% | 3 | 3 | 1.15 | 20.5 | NIL | N- 45% | Information Services | 83 |
| 205 | AmersourceBergen | ABC | 76.62 | 15% | 11% | 3 | 1 | 0.75 | 19.1 | 1.2 | 5- 50% | Med Supp Non-Invasive | 86 |
| 1399 | Apple Inc. | AAPL | 102.47 | 53% | 14% | 2 | 1 | 0.85 | 15.1 | 1.8 | 25- 50% | Computers/Peripherals | 20 |
| 350 | BJ's Restaurants | BJRI | 35.31 | 18% | 12% | 4 | 3 | 1.00 | 42.5 | NIL | 85-185% | Restaurant | 34 |
| 1173 | Ball Corp. | BALL | 67.89 | 13% | 12% | 2 | 2 | 0.80 | 17.6 | 0.8 | N- 20% | Packaging & Container | 13 |
| 2346 | Bally Technologies | BYI | 80.02 | 12% | 14% | - | 3 | 1.00 | 16.3 | NIL | 20- 75% | Hotel/Gaming | 33 |
| 1963 | Boston Beer 'A' | SAM | 224.28 | 17% | 14% | 3 | 3 | 0.85 | 34.3 | NIL | N- 30% | Beverage | 69 |
| 354 | Buffalo Wild Wings | BWLD | 131.59 | 25% | 15% | 2 | 3 | 0.85 | 25.3 | NIL | 10- 65% | Restaurant | 34 |
| 2168 | Cabela's Inc. | CAB | 59.72 | 11% | 12% | 3 | 3 | 1.20 | 17.9 | NIL | 15- 85% | Retail (Hardlines) | 41 |
| 521 | Cabot Oil & Gas 'A' | COG | 31.48 | 13% | 24% | 2 | 3 | 1.05 | 25.8 | 0.3 | 75-155% | Natural Gas (Div.) | 8 |
| 2408 | Cameron Int'l Corp. | CAM | 59.78 | 18% | 12% | 2 | 3 | 1.25 | 13.6 | NIL | 50-125% | Oilfield Svcs/Equip. | 11 |
| 2395 | Can. Natural Res. | CNQ.TO | 39.09 | 14% | 11% | 1 | 3 | 1.15 | 10.0 | 2.5 | 40-115% | Petroleum (Producing) | 7 |
| 2123 | CarMax, Inc. | KMX | 48.80 | 12% | 12% | 3 | 3 | 1.15 | 19.4 | NIL | 25- 85% | Retail Automotive | 9 |
| 826 | Cerner Corp. | CERN | 59.18 | 18% | 13% | 3 | 3 | 1.00 | 36.8 | NIL | N- 60% | Healthcare Information | 93 |
| 1234 | Chicago Bridge & Iron | CBI | 51.32 | 17% | 17% | 1 | 3 | 1.55 | 9.5 | 0.5 | 85-175% | Engineering & Const | 62 |
| 2581 | Citrix Sys. | CTXS | 66.00 | 13% | 12% | 5 | 3 | 1.15 | 38.6 | NIL | 45-120% | Computer Software | 88 |
| 116 | Cognex Corp. | CGNX | 39.14 | 13% | 17% | 3 | 3 | 1.25 | 29.2 | NIL | 15- 80% | Precision Instrument | 81 |
| 2603 | Cognizant Technology | CTSH | 44.63 | 37% | 21% | 3 | 1 | 1.05 | 18.1 | NIL | 115-160% | IT Services | 53 |
| 2124 | Copart, Inc. | CPRT | 32.14 | 15% | 13% | 3 | 2 | 0.80 | 18.9 | NIL | 55-100% | Retail Automotive | 9 |
| 2410 | Core Laboratories | CLB | 145.93 | 18% | 14% | 3 | 3 | 0.95 | 24.1 | 1.4 | 5- 60% | Oilfield Svcs/Equip. | 11 |
| 443 | CoStar Group | CSGP | 147.44 | 18% | 16% | 3 | 3 | 1.00 | 45.1 | NIL | 10- 65% | Information Services | 83 |
| 2621 | Ctrip.com Int'l ADR | CTRP | 57.34 | 50% | 14% | 5 | 3 | 1.10 | 70.8 | NIL | N- 20% | Internet | 85 |
| 805 | DaVita HealthCare | DVA | 75.50 | 18% | 11% | 3 | 2 | 0.85 | 20.1 | NIL | 5- 45% | Medical Services | 18 |
| 2139 | Dollar Tree, Inc. | DLTR | 58.13 | 17% | 14% | 3 | 1 | 0.65 | 18.5 | NIL | 45- 80% | Retail Store | 44 |
| 986 | Dorman Products | DORM | 44.08 | 15% | 13% | 2 | 3 | 1.05 | 16.6 | NIL | 35-105% | Auto Parts | 6 |
| 2412 | Dril-Quip, Inc. | DRQ | 88.92 | 19% | 14% | 3 | 3 | 1.40 | 17.2 | NIL | 50-125% | Oilfield Svcs/Equip. | 11 |
| 525 | EOG Resources | EOG | 96.03 | 21% | 15% | 1 | 3 | 1.25 | 16.7 | 0.7 | 25- 95% | Natural Gas (Div.) | 8 |
| 2623 | eBay Inc. | EBAY | 50.86 | 25% | 11% | 3 | 2 | 1.00 | 21.3 | NIL | 40- 75% | Internet | 85 |
| 182 | Edwards Lifesciences | EW | 105.81 | 11% | 11% | 4 | 3 | 0.80 | 30.9 | NIL | N- 50% | Med Supp Invasive | 84 |
| 1595 | FMC Corp. | FMC | 58.96 | 12% | 12% | 2 | 2 | 1.10 | 13.2 | 1.1 | 20- 60% | Chemical (Basic) | 36 |
| 2414 | FMC Technologies | FTI | 52.68 | 19% | 15% | 3 | 3 | 1.20 | 17.7 | NIL | 50-130% | Oilfield Svcs/Equip. | 11 |
| 1137 | Fastenal Co. | FAST | 42.59 | 17% | 12% | 4 | 2 | 1.00 | 24.1 | 2.3 | 40- 90% | Retail Building Supply | 67 |
| 2551 | First Cash Fin'l Svcs | FCFS | 55.95 | 18% | 11% | 3 | 3 | 1.00 | 18.8 | NIL | 35-105% | Financial Svcs. (Div.) | 38 |
| 2173 | Fossil Group | FOSL | 101.01 | 20% | 14% | 2 | 3 | 1.50 | 13.9 | NIL | 65-150% | Retail (Hardlines) | 41 |
| 417 | Fuel Tech, Inc. | FTEK | 4.21 | 15% | 14% | 5 | 4 | 1.30 | 12.0 | NIL | 210-375% | Environmental | 50 |
| 2175 | GameStop Corp. | GME | 40.71 | 21% | 13% | 2 | 3 | 0.85 | 10.4 | 3.2 | 85-170% | Retail (Hardlines) | 41 |
| 343 | Genesee & Wyoming | GWR | 92.73 | 17% | 12% | 3 | 3 | 1.20 | 20.4 | NIL | 15- 75% | Railroad | 57 |
| 2104 | Gildan Activewear | GIL | 57.88 | 19% | 16% | 2 | 3 | 1.00 | 18.0 | 0.9 | 10- 75% | Apparel | 57 |
| 1613 | Gilead Sciences | GILD | 106.67 | 38% | 22% | 3 | 3 | 0.95 | 12.4 | NIL | 10- 65% | Drug | 60 |
| 1310 | Grainger (W.W.) | GWV | 234.50 | 13% | 12% | 3 | 1 | 0.95 | 18.3 | 1.8 | 30- 60% | Electrical Equipment | 78 |
| 1916 | Hain Celestial Group | HAIN | 103.52 | 12% | 15% | 3 | 3 | 0.90 | 27.8 | NIL | N- 35% | Food Processing | 48 |
| 2415 | Halliburton Co. | HAL | 55.66 | 14% | 14% | 1 | 3 | 1.40 | 13.8 | 1.3 | 45-115% | Oilfield Svcs/Equip. | 11 |
| 394 | Healthcare Svcs. | HCSG | 27.94 | 12% | 12% | 3 | 2 | 0.90 | 31.8 | 2.6 | 5- 45% | Industrial Services | 39 |
| 715 | HEICO Corp. | HEI | 49.85 | 17% | 11% | 3 | 3 | 1.05 | 26.9 | 0.3 | 20- 80% | Aerospace/Defense | 51 |
| 2609 | Henry (Jack) & Assoc. | JKHY | 56.23 | 12% | 13% | 3 | 2 | 0.95 | 22.1 | 1.6 | N- 25% | IT Services | 33 |
| 323 | Hunt (J.B.) | JBHT | 76.94 | 12% | 13% | 3 | 3 | 0.95 | 23.7 | 1.0 | 5- 55% | Trucking | 10 |
| 928 | j2 Global | JCOM | 49.70 | 24% | 11% | 3 | 3 | 0.90 | 18.3 | 2.4 | N- 50% | Telecom. Services | 14 |
| 1238 | Jacobs Engineering | JEC | 46.64 | 11% | 11% | 4 | 3 | 1.15 | 14.3 | NIL | 60-135% | Engineering & Const | 62 |
| 1191 | Jarden Corp. | JAH | 59.94 | 18% | 12% | 3 | 3 | 1.15 | 32.1 | NIL | N- 50% | Household Products | 77 |
| 1949 | Keurig Green Mountain | GMCR | 144.64 | 42% | 16% | 3 | 4 | 1.15 | 37.2 | 0.7 | N- 5% | Retail/Wholesale Food | 22 |
| 996 | LKQ Corp. | LKQ | 26.98 | 23% | 15% | 3 | 3 | 0.95 | 18.4 | NIL | 65-140% | Auto Parts | 6 |
| 1394 | Lam Research | LRCX | 73.20 | 18% | 18% | 3 | 3 | 1.15 | 17.5 | 1.0 | N- 25% | Semiconductor Equip | 52 |
| 2611 | Manhattan Assoc. | MANH | 34.93 | 12% | 14% | 3 | 3 | 0.95 | 33.3 | NIL | N- 15% | IT Services | 53 |
| 400 | MAXIMUS Inc. | MMS | 43.16 | 11% | 18% | 3 | 2 | 0.80 | 20.1 | 0.5 | 40- 85% | Industrial Services | 39 |
| 222 | McKesson Corp. | MCK | 196.93 | 14% | 13% | 2 | 1 | 0.75 | 18.6 | 0.5 | 5- 30% | Med Supp Non-Invasive | 86 |
| 815 | MEDNAX, Inc. | MD | 55.23 | 15% | 11% | 3 | 2 | 0.95 | 16.9 | NIL | 10- 45% | Medical Services | 18 |
| 1722 | Middleby Corp. (The) | MIDD | 85.71 | 27% | 15% | 3 | 3 | 1.15 | 24.8 | NIL | N- 25% | Machinery | 54 |
| 1974 | Monster Beverage | MNST | 98.36 | 46% | 14% | 3 | 3 | 0.80 | 36.4 | NIL | N- 15% | Beverage | 69 |
| 451 | Moody's Corp. | MCO | 94.16 | 13% | 12% | 3 | 3 | 1.15 | 23.0 | 1.2 | N- 20% | Information Services | 83 |
| 2420 | Nabors Inds. | NBR | 18.65 | 11% | 13% | 2 | 3 | 1.55 | 14.5 | 1.3 | 90-170% | Oilfield Svcs/Equip. | 11 |
| 2159 | NIKE, Inc. 'B' | NKE | 90.64 | 13% | 13% | 3 | 1 | 0.80 | 26.5 | 1.1 | N- 25% | Shoe | 30 |
| 2422 | Noble Corp. plc | NE | 20.64 | 15% | 18% | - | 3 | 1.25 | 5.0 | 7.3 | 190-335% | Oilfield Svcs/Equip. | 11 |
| 1622 | Novo Nordisk ADR | NVO | 45.43 | 20% | 11% | 3 | 1 | 0.85 | 26.0 | 2.0 | 10- 30% | Drug | 60 |
| 1015 | Nu Skin Enterprises | NUS | 48.77 | 14% | 12% | 3 | 4 | 1.10 | 14.3 | 2.9 | 65-165% | Toiletries/Cosmetics | 91 |
| 2423 | Oceaneering Int'l | OIL | 65.46 | 18% | 15% | 1 | 3 | 1.30 | 15.9 | 1.6 | 70-145% | Oilfield Svcs/Equip. | 11 |
| 325 | Old Dominion Freight | ODFL | 70.65 | 17% | 13% | 2 | 3 | 1.00 | 23.4 | NIL | N- 20% | Trucking | 10 |
| 1814 | Open Text Corp. | OTEX | 55.38 | 17% | 17% | 3 | 3 | 0.85 | 26.6 | 1.2 | 25- 90% | E-Commerce | 96 |
| 367 | Panera Bread Co. | PNRA | 169.06 | 22% | 11% | 3 | 2 | 0.90 | 24.9 | NIL | 20- 65% | Restaurant | 34 |
| 1624 | PAREXEL Int'l | PRXL | 63.63 | 14% | 12% | 2 | 3 | 1.10 | 25.0 | NIL | N- 50% | Drug | 60 |
| 2402 | Pioneer Natural Res. | PXD | 185.94 | 11% | 18% | 3 | 3 | 1.35 | 29.8 | NIL | 15- 75% | Petroleum (Producing) | 7 |
| 2315 | Polaris Inds. | PIL | 149.07 | 13% | 15% | 3 | 3 | 1.25 | 21.9 | 1.3 | N- 35% | Recreation | 42 |
| 2403 | Range Resources Corp. | RRC | 68.58 | 12% | 18% | 3 | 3 | 1.15 | 35.7 | 0.2 | 40-110% | Petroleum (Producing) | 7 |
| 1181 | Rock-Tenn 'A' | RKT | 50.82 | 14% | 11% | 1 | 3 | 1.15 | 13.6 | 1.4 | 20- 75% | Packaging & Container | 13 |
| 1413 | SanDisk Corp. | SNDK | 88.63 | 23% | 13% | 2 | 3 | 1.30 | 14.9 | 1.4 | 70-155% | Computers/Peripherals | 20 |
| 2427 | Schlumberger Ltd. | SLB | 97.75 | 14% | 13% | 2 | 2 | 1.25 | 16.6 | 1.6 | 55-105% | Oilfield Svcs/Equip. | 11 |
| 1379 | Silicon Labs. | SLAB | 39.59 | 12% | 11% | 5 | 3 | 0.90 | 16.8 | NIL | 50-125% | Semiconductor | 73 |
| 1243 | Stantec Inc. | STN.TO | 71.99 | 16% | 12% | 3 | 3 | 0.80 | 19.5 | 1.0 | N- 25% | Engineering & Const | 62 |
| 374 | Starbucks Corp. | SBUX | 74.36 | 16% | 17% | 3 | 1 | 1.00 | 25.3 | 1.6 | 50- 80% | Restaurant | 34 |
| 1343 | Stratasy's Ltd. | SSYS | 119.98 | 12% | 23% | 4 | 3 | 1.35 | NMF | NIL | N- 10% | Electronics | 29 |
| 2322 | Sturm, Ruger & Co. | RGR | 51.16 | 14% | 12% | 2 | 3 | 0.95 | 11.7 | 3.5 | 45-115% | Recreation | 42 |
| 1803 | TD Ameritrade Holding | AMTD | 30.80 | 18% | 12% | 4 | 3 | 1.20 | 20.5 | 1.6 | 15- 80% | Securities Brokerage | 59 |
| 2225 | TJX Companies | TJX | 62.16 | 15% | 13% | 2 | 1 | 0.75 | 19.1 | 1.1 | 15- 45% | Retail (Softlines) | 45 |
| 728 | TASER Int'l | TASR | 15.07 | 20% | 18% | 4 | 4 | 1.05 | 33.5 | NIL | 15-100% | Aerospace/Defense | 31 |
| 1004 | Tenneco Inc. | TEN | 52.77 | 18% | 12% | 1 | 4 | 1.70 | 11.1 | NIL | 35-120% | Auto Parts | 6 |
| 517 | Tesoro Corp. | TSO | 67.05 | 17% | 11% | 2 | 3 | 1.30 | 12.4 | 1.8 | N- 50% | Petroleum (Integrated) | 15 |
| 134 | Thermo Fisher Sci. | TMO | 118.22 | 15% | 12% | 1 | 2 | 1.00 | 17.5 | 0.5 | N- 25% | Precision Instrument | 81 |
| 1143 | Tractor Supply | TSCO | 61.46 | 19% | 15% | 3 | 1 | 0.95 | 23.5 | 1.2 | 45- 80% | Retail Building Supply | 67 |
| 1314 | Trimble Nav. Ltd. | TRMB | 29.45 | 21% | 13% | 3 | 3 | 1.20 | 27.0 | NIL | 55-120% | Electrical Equipment | 78 |
| 2227 | Urban Outfitters | URBN | 30.24 | 22% | 15% | 3 | 3 | 0.85 | 15.2 | NIL | 80-165% | Retail (Softlines) | 45 |
| 1734 | Wabtec Corp. | WAB | 77.50 | 17% | 14% | 1 | 3 | 1.15 | 21.4 | 0.3 | N- 40% | Machinery | 54 |
| 316 | WestJet Airlines Ltd. | WJA.TO | 30.86 | 12% | 11% | 1 | 3 | 0.70 | 13.8 | 1.7 | 15- 60% | Air Transport | 1 |
| 1960 | Whole Foods Market | WFM | 37.95 | 13% | 13% | 3 | 3 | 0.90 | 23.6 | 1.5 | 20- 85% | Retail/Wholesale Food | 22 |
| 2161 | Wolverine World Wide | WWW | 26.46 | 12% | 13% | 2 | 3 | 0.90 | 16.3 | 0.9 | 15- 70% | Shoe | 30 |

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