

Field & Main Bank - Market View - 2024-08-28

Summary

Name	Full Ticker	Price, Current	Fair Value	Fair Value Label	Fair Value Label (Analyst Targets)	Overall Health Label	Market Cap	Dividend Per Share	Dividend Yield	Relative Strength Index (14d)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Float Shares / Outstanding
Apple Inc	NASDAQGS:AAPL	228,03	181,86	Overvalued	Fair	Good	3467,00B	1 0,4%	56,96	34,00	51,97	8,99	3415,26B	2,8%	99,8%	
AbbVie Inc	NYSE:ABBV	195,92	190,30	Fair	Fair	Good	346,06B	6,2 3,2%	68,69	65,32	51,06	6,29	403,89B	17,0%	99,8%	
Airbnb Inc	NASDAQGS:ABNB	116,74	121,57	Fair	Fair	Good	73,83B	- 0,0%	36,55	15,24	9,23	7,03	64,85B	3,0%	66,7%	
Abbott Laboratories	NYSE:ABT	113,10	109,04	Fair	Fair	Good	196,78B	2,2 1,9%	64,85	35,55	5,00	4,83	204,65B	7,0%	99,4%	
Accenture plc	NYSE:ACN	340,38	323,76	Fair	Fair	Good	213,21B	5,16 1,5%	72,64	30,66	7,68	3,31	213,14B	2,1%	99,8%	
Adobe Systems Incorporated	NASDAQGS:ADBE	567,82	564,09	Fair	Fair	Good	251,77B	- 0,0%	60,02	49,57	16,96	12,32	249,80B	2,4%	99,7%	
Archer-Daniels-Midland Company	NYSE:ADM	60,56	71,81	Undervalued	Fair	Good	28,96B	2 3,3%	50,25	11,13	1,31	0,33	34,38B	28,9%	99,0%	
Automatic Data Processing Inc	NASDAQGS:ADP	274,68	258,64	Fair	Fair	Good	112,01B	5,6 2,0%	81,86	29,85	24,63	5,83	112,90B	3,3%	99,8%	
Ameren Corp	NYSE:AEE	81,65	72,26	Fair	Fair	Fair	21,79B	2,68 3,3%	63,01	18,62	1,89	3,14	39,67B	44,8%	99,5%	
Aflac Inc	NYSE:AFL	107,71	97,49	Fair	Fair	Great	60,32B	2 1,9%	80,86	11,03	2,32	3,12	66,63B	17,0%	99,1%	
Albemarle Corp	NYSE:ALB	88,98	99,70	Fair	Fair	Fair	10,46B	1,62 1,8%	52,62	-18,87	1,16	1,40	13,62B	22,0%	99,6%	
Allstate Corp	NYSE:ALL	185,14	207,25	Fair	Fair	Good	48,86B	3,68 2,0%	68,15	16,80	2,94	0,81	58,33B	13,7%	99,3%	
Applied Materials Inc	NASDAQGS:AMAT	195,77	204,50	Fair	Undervalued	Good	161,39B	1,6 0,8%	40,26	21,66	8,57	6,01	155,98B	4,0%	99,6%	
Advanced Micro Devices Inc	NASDAQGS:AMD	150,50	137,43	Fair	Undervalued	Fair	243,58B	- 0,0%	45,32	179,90	4,31	10,46	240,49B	0,9%	99,3%	
Amgen Inc	NASDAQGS:AMGN	326,93	295,33	Fair	Fair	Good	175,67B	9 2,8%	49,83	56,12	29,65	5,68	224,93B	26,3%	99,7%	
Ameriprise Financial Inc	NYSE:AMP	439,33	540,25	Undervalued	Fair	Great	43,14B	5,92 1,3%	57,76	14,06	8,64	2,54	39,40B	8,5%	99,7%	
American Tower Corp	NYSE:AMT	226,16	188,03	Fair	Fair	Good	105,64B	6,48 2,9%	59,51	42,43	27,40	9,32	157,10B	29,7%	99,7%	
America Movil SAB de CV Mm	NYSE:AMX	16,77	19,74	Fair	Undervalued	Good	51,42B	0,5384 3,2%	39,92	31,17	2,80	1,24	90,21B	39,7%	31,3%	
Amazon.com Inc	NASDAQGS:AMZN	173,12	188,71	Fair	Undervalued	Good	1816,99B	- 0,0%	41,33	40,91	7,68	3,01	1885,74B	8,0%	89,2%	
Air Products and Chemicals Inc	NYSE:APD	277,91	250,07	Fair	Fair	Good	61,78B	7,08 2,5%	56,72	24,10	4,09	5,10	70,71B	18,9%	99,6%	
Appian Corp	NASDAQGM:APPN	31,57	32,02	Fair	Fair	Weak	2,28B	- 0,0%	52,32	-21,00	-50,03	3,95	2,46B	12,4%	41,9%	
Broadcom Inc	NASDAQGS:AVGO	161,39	142,78	Fair	Undervalued	Great	751,25B	2,1 1,3%	50,13	73,49	10,74	17,63	815,46B	9,0%	98,6%	
American Express Company	NYSE:AXP	255,03	261,70	Fair	Fair	Great	181,30B	2,8 1,1%	61,97	18,68	6,14	3,12	NA	22,7%	78,5%	
Boeing Co	NYSE:BA	173,05	162,51	Fair	Undervalued	Weak	106,63B	- 0,0%	47,88	-30,99	-5,93	1,45	151,95B	35,2%	94,6%	
Bank of America Corp	NYSE:BAC	39,67	50,81	Undervalued	Fair	Fair	307,82B	1,04 2,6%	50,90	13,48	1,15	3,30	NA	69,5%	99,7%	
Baxter International Inc	NYSE:BAX	37,91	40,69	Fair	Fair	Good	19,34B	1,16 3,1%	62,18	-123,19	2,53	1,29	30,65B	40,7%	99,5%	
Booking Holdings Inc	NASDAQGS:BKNG	3881,45	3664,77	Fair	Fair	Great	130,12B	35 0,9%	59,17	25,87	-30,43	5,81	130,81B	11,8%	99,7%	
BlackRock Inc	NYSE:BLK	886,13	891,20	Fair	Fair	Good	131,26B	20,4 2,3%	64,70	21,71	3,27	7,02	128,61B	8,0%	93,7%	
Blink Charging Co	NASDAQCM:BLNK	2,00	2,89	Undervalued	Bargain	Fair	202,30M	- 0,0%	32,04	-1,19	0,73	1,29	138,34M	4,7%	94,5%	
Bristol-Myers Squibb Company	NYSE:BMY	48,12	52,69	Fair	Fair	Good	97,56B	2,4 5,0%	60,61	-14,91	5,73	2,10	142,25B	35,6%	99,8%	
Berkshire Hathaway B	NYSE:BRK.B	460,63	491,52	Fair	Fair	Great	992,90B	- 0,0%	73,07	14,63	1,65	2,68	514,12B	11,0%	85,1%	
Blackstone Inc	NYSE:BX	141,25	149,20	Fair	Fair	Good	108,16B	3,28 2,3%	63,61	54,20	25,25	17,50	NA	6,4%	93,5%	
Citigroup Inc	NYSE:C	61,68	71,00	Fair	Fair	Fair	117,67B	2,24 3,6%	51,81	16,93	0,62	1,69	NA	83,2%	96,8%	
Carrier Global Corp	NYSE:CARR	71,76	60,03	Fair	Fair	Good	64,78B	0,76 1,1%	67,19	19,15	4,71	2,73	74,78B	17,5%	93,3%	
Caterpillar Inc	NYSE:CAT	351,12	300,28	Fair	Fair	Great	170,26B	5,64 1,6%	60,87	15,47	9,94	2,57	204,09B	18,0%	99,7%	
Chubb Ltd	NYSE:CB	277,21	256,17	Fair	Fair	Great	111,97B	3,64 1,3%	66,26	11,52	1,83	2,09	133,99B	15,3%	92,7%	
Charter Communications Inc	NASDAQGS:CHTR	360,77	453,44	Undervalued	Fair	Good	51,50B	- 0,0%	60,37	11,07	4,48	1,06	152,29B	61,3%	65,4%	
Colgate-Palmolive Company	NYSE:CL	105,92	95,11	Fair	Fair	Good	86,55B	2 1,9%	69,24	30,47	703,62	4,33	94,25B	9,1%	94,1%	
Clorox Co	NYSE:CLX	156,49	154,75	Fair	Fair	Good	19,38B	4,88 3,1%	77,24	69,23	59,09	2,73	22,28B	13,1%	99,8%	

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Comcast Corp	NASDAQGS:CMCSA	40,24	54,06	Undervalued	Fair	Good	155,83B	1,24	3,1%	58,21	10,33	1,87	1,29	239,44B	38,5%	98,9%
Cummins Inc	NYSE:CMI	306,37	307,84	Fair	Fair	Good	41,99B	7,28	2,4%	60,05	21,60	4,40	1,23	47,09B	15,8%	99,4%
ConocoPhillips	NYSE:COP	112,43	116,74	Fair	Undervalued	Good	130,56B	1,6	1,4%	55,24	12,26	2,62	2,25	133,59B	12,3%	99,8%
Costco Wholesale Corp	NASDAQGS:COST	908,90	642,77	Overvalued	Fair	Great	402,95B	4,64	0,5%	71,75	56,18	18,51	1,59	400,75B	2,3%	99,7%
Salesforce Inc	NYSE:CRM	264,20	304,91	Fair	Fair	Great	256,01B	1,6	0,6%	59,00	46,80	4,29	7,16	246,75B	5,0%	97,2%
CrowdStrike Holdings Inc	NASDAQGS:CRWD	269,83	238,74	Fair	Undervalued	Good	65,67B	-	0,0%	41,47	498,77	25,90	20,00	62,79B	1,2%	93,4%
Cisco Systems Inc	NASDAQGS:CSCO	50,71	50,21	Fair	Fair	Good	204,30B	1,6	3,2%	67,98	19,80	4,49	3,80	217,41B	13,2%	99,9%
Cintas Corporation	NASDAQGS:CTAS	799,59	550,76	Overvalued	Fair	Great	80,57B	6,24	0,8%	75,88	51,46	18,67	8,40	82,90B	3,2%	84,8%
Chevron Corp	NYSE:CVX	146,95	185,18	Undervalued	Undervalued	Good	268,76B	6,52	4,4%	46,14	14,36	1,69	1,38	241,31B	7,9%	93,4%
Dominion Energy Inc	NYSE:D	56,03	48,96	Fair	Fair	Fair	47,01B	2,67	4,8%	61,09	23,46	1,83	3,25	89,53B	46,7%	99,8%
Dupont De Nemours Inc	NYSE:DD	82,49	76,89	Fair	Fair	Good	34,45B	1,52	1,8%	61,35	108,34	1,48	2,86	40,00B	18,2%	99,7%
Deere & Company	NYSE:DE	375,98	330,87	Fair	Fair	Good	103,61B	5,88	1,6%	57,47	12,60	4,49	1,85	164,01B	38,8%	92,6%
Dollar General Corporation	NYSE:DG	125,12	122,51	Fair	Fair	Fair	27,51B	2,36	1,9%	52,23	18,22	3,93	0,70	44,91B	39,7%	99,3%
DanaHER Corporation	NYSE:DHR	268,82	204,73	Overvalued	Fair	Good	194,15B	1,08	0,4%	58,04	47,87	3,89	8,24	209,99B	8,6%	88,9%
Walt Disney Company	NYSE:DIS	90,90	110,53	Undervalued	Undervalued	Good	165,07B	0,9	1,0%	48,98	34,56	1,64	1,83	206,75B	21,9%	99,9%
Dow Inc	NYSE:DOW	53,77	54,72	Fair	Fair	Fair	37,69B	2,8	5,2%	55,05	33,03	2,06	0,88	47,51B	31,8%	99,8%
Domino's Pizza Inc	NYSE:DPZ	418,41	409,45	Fair	Undervalued	Good	14,63B	6,04	1,4%	33,04	25,55	-3,76	3,17	19,55B	26,2%	99,4%
Duke Energy Corporation	NYSE:DUK	111,90	87,87	Overvalued	Fair	Good	86,41B	4,18	3,7%	55,19	19,26	1,81	2,92	172,45B	48,2%	99,8%
Devon Energy Corporation	NYSE:DVN	44,65	56,25	Undervalued	Undervalued	Great	27,96B	1,8	4,0%	48,47	7,96	2,23	1,90	32,80B	18,8%	99,2%
Electronic Arts Inc	NASDAQGS:EA	149,21	146,07	Fair	Fair	Good	39,42B	0,76	0,5%	55,80	34,25	5,33	5,40	38,84B	5,3%	90,2%
eBay Inc	NASDAQGS:EBAY	59,37	65,24	Fair	Fair	Good	29,03B	1,08	1,8%	69,80	10,76	5,25	2,85	28,41B	22,0%	99,6%
Ecolab Inc	NYSE:ECL	248,65	208,38	Fair	Fair	Good	70,75B	2,28	0,9%	59,33	41,32	8,54	4,53	78,50B	10,3%	88,8%
iShares MSCI EAFE ETF	ARCA:EFA	82,83	-	-	-	Good	57,75B	2,7856	3,4%	62,98	-	-	-	-	-	-
Elevance Health Inc	NYSE:ELV	548,43	657,37	Undervalued	Fair	Great	127,17B	6,52	1,2%	58,69	19,01	3,01	0,74	140,81B	17,9%	99,8%
Electrum Discovery Corp	TSXV:ELY	0,05	0,04	Fair	Unavailable	Fair	3,06M	-	0,0%	51,19	-6,76	1,38	NA	1,97M	0,0%	93,3%
EOG Resources Inc	NYSE:EOG	128,56	137,95	Fair	Fair	Great	73,10B	5,14	4,0%	53,75	9,75	2,51	3,03	71,76B	5,3%	99,7%
Eaton Corporation PLC	NYSE:ETN	296,03	240,45	Overvalued	Fair	Good	117,85B	3,76	1,3%	44,30	32,29	6,13	4,88	125,60B	8,2%	99,6%
Entergy Corporation	NYSE:ETR	119,08	102,05	Fair	Fair	Good	25,46B	4,52	3,8%	64,94	14,32	1,75	2,11	53,19B	52,7%	99,5%
Edwards Lifesciences Corp	NYSE:EW	69,63	83,81	Undervalued	Undervalued	Good	41,95B	-	0,0%	41,00	27,24	5,64	6,76	40,72B	1,6%	99,0%
Fair Isaac Corporation	NYSE:FICO	1714,90	1130,67	Overvalued	Fair	Good	42,05B	-	0,0%	53,99	87,86	-50,70	25,43	44,04B	4,9%	97,3%
Fifth Third Bancorp	NASDAQGS:FITB	41,71	52,69	Undervalued	Fair	Good	28,20B	1,4	3,4%	63,47	13,08	1,65	3,47	NA	43,9%	99,4%
First Solar Inc	NASDAQGS:FSLR	235,42	286,01	Undervalued	Undervalued	Great	25,20B	-	0,0%	56,58	20,94	3,47	6,69	24,08B	2,4%	94,5%
Fortive Corp	NYSE:FTV	73,83	86,08	Fair	Fair	Good	25,87B	0,32	0,4%	58,45	29,20	2,46	4,20	29,17B	13,2%	99,5%
German American Bancorp Inc	NASDAQGS:GABC	39,85	43,57	Fair	Fair	Good	1,18B	1,08	2,7%	62,59	14,33	1,72	4,79	NA	13,2%	94,6%
General Dynamics Corporation	NYSE:GD	290,20	289,53	Fair	Fair	Fair	79,61B	5,68	2,0%	49,72	22,46	3,61	1,77	89,37B	12,3%	93,6%
GE Aerospace	NYSE:GE	170,99	-	-	-	Good	185,41B	1,12	0,7%	-	-	-	-	-	-	99,5%
GE HealthCare Technologies Inc	NASDAQGS:GEHC	84,41	86,74	Fair	Fair	Good	38,55B	0,12	0,1%	56,09	24,34	4,94	1,97	46,40B	20,0%	93,1%
GE Vernova LLC	NYSE:GEV	185,55	198,10	Fair	Fair	Fair	50,99B	-	0,0%	54,69	42,81	5,62	1,51	44,77B	1,8%	99,9%
Gilead Sciences Inc	NASDAQGS:GILD	77,00	90,12	Fair	Fair	Good	95,86B	3,08	4,0%	66,17	90,95	5,24	3,45	115,35B	19,6%	99,8%
General Mills Inc	NYSE:GIS	71,03	73,52	Fair	Fair	Good	39,54B	2,4	3,4%	69,37	15,84	4,21	1,99	52,69B	25,1%	99,6%
SPDR® Gold Shares	ARCA:GLD	233,39	-	-	-	Great	68,55B	-	0,0%	63,10	-	-	-	-	-	-
Alphabet Inc Class C	NASDAQGS:GOOG	166,38	170,23	Fair	Undervalued	Great	2036,71B	0,8	0,5%	41,43	23,23	6,77	6,20	1930,53B	1,4%	89,2%
Alphabet Inc Class A	NASDAQGS:GOOGL	164,68	170,23	Fair	Undervalued	Great	2036,71B	0,8	0,5%	41,49	23,23	6,77	6,20	1930,53B	1,4%	89,2%
Goldman Sachs Group Inc	NYSE:GS	507,26	553,43	Fair	Fair	Fair	168,98B	12	2,4%	60,06	16,06	1,58	3,46	NA	79,4%	99,4%
Home Depot Inc	NYSE:HD	373,18	368,26	Fair	Fair	Good	370,68B	9	2,4%	60,65	25,09	83,86	2,44	434,47B	15,0%	99,8%
Hess Corporation	NYSE:HES	137,47	140,09	Fair	Fair	Good	42,22B	1,75	1,3%	45,99	15,95	4,03	3,49	50,79B	18,7%	92,5%
Honeywell International Inc	NASDAQGS:HON	206,11	211,98	Fair	Fair	Good	133,90B	4,32	2,1%	54,62	23,15	7,90	3,59	153,70B	17,8%	95,0%

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HP Inc	NYSE:HPQ	35,60	34,73	Fair	Fair	Good	34,84B	1,1024	3,1%	52,81	11,73	-38,03	0,66	43,15B	23,7%	99,7%
Hershey Co	NYSE:HSY	191,13	203,28	Fair	Fair	Good	38,66B	5,48	2,9%	41,80	20,94	9,64	3,51	43,96B	13,0%	71,7%
International Business Machines	NYSE:IBM	198,73	191,06	Fair	Fair	Good	183,06B	6,68	3,4%	69,32	21,78	7,62	2,94	229,28B	24,6%	99,8%
iShares Global Clean Energy ETF	NASDAQGM:ICLN	14,35	-	-	-	Excellent	2,17B	0,1918	1,3%	53,62	-	-	-	-	-	-
iShares U.S. Utilities ETF	ARCA:IDU	96,04	-	-	-	Fair	1,38B	1,7512	1,8%	63,26	-	-	-	-	-	-
IDEXX Laboratories Inc	NASDAQGS:IDXX	482,56	428,39	Fair	Fair	Great	39,72B	-	0,0%	47,22	46,97	25,13	10,49	40,38B	2,6%	98,9%
International Flavors & Fragrances Inc	NYSE:IFF	100,82	90,03	Fair	Fair	Fair	25,78B	1,6	1,6%	59,62	-10,95	1,81	2,28	35,23B	28,1%	99,8%
iShares Core S&P Small-Cap ETF	ARCA:IJR	115,69	-	-	-	Good	86,20B	1,5429	1,3%	58,69	-	-	-	-	-	-
Intel Corporation	NASDAQGS:INTC	20,07	23,39	Fair	Undervalued	Fair	85,82B	0	0,0%	30,06	88,02	0,74	1,56	107,71B	36,8%	99,8%
Ingersoll Rand Inc	NYSE:IR	90,63	78,87	Fair	Fair	Good	36,57B	0,08	0,1%	45,87	44,31	3,67	5,20	40,37B	11,6%	99,7%
Intuitive Surgical Inc	NASDAQGS:ISRG	482,35	355,54	Overvalued	Fair	Great	171,41B	-	0,0%	60,18	81,87	11,65	22,64	163,72B	0,0%	99,4%
iShares S&P 500 Value ETF	ARCA:IVE	194,04	-	-	-	Great	34,78B	3,3925	1,7%	69,01	-	-	-	-	-	-
iShares Core S&P 500 ETF	ARCA:IVV	564,66	-	-	-	Good	520,08B	6,4445	1,1%	58,21	-	-	-	-	-	-
iShares S&P 500 Growth ETF	ARCA:IVW	93,46	-	-	-	Great	53,23B	0,2967	0,3%	53,69	-	-	-	-	-	-
iShares Russell 1000 Value ETF	ARCA:IWD	186,13	-	-	-	Good	59,11B	2,7941	1,5%	66,43	-	-	-	-	-	-
iShares Russell 1000 Growth ETF	ARCA:IWF	366,47	-	-	-	Great	96,44B	1,6458	0,4%	53,15	-	-	-	-	-	-
iShares Russell Mid-Cap Growth ETF	ARCA:IWP	113,76	-	-	-	Good	14,45B	0,4211	0,4%	57,16	-	-	-	-	-	-
iShares Russell Mid-Cap Value ETF	ARCA:IWS	129,29	-	-	-	Good	13,38B	1,5563	1,2%	64,06	-	-	-	-	-	-
iShares U.S. Basic Materials ETF	ARCA:IYM	145,62	-	-	-	Good	575,20M	2,0091	1,4%	61,37	-	-	-	-	-	-
iShares U.S. Real Estate ETF	ARCA:IYR	99,21	-	-	-	Fair	4,51B	2,1841	2,2%	72,42	-	-	-	-	-	-
Jabil Circuit Inc	NYSE:JBL	107,60	124,06	Fair	Undervalued	Good	12,21B	0,32	0,3%	49,28	8,69	5,36	0,40	12,98B	21,1%	96,1%
Johnson & Johnson	NYSE:JNJ	162,95	173,42	Fair	Fair	Great	392,26B	4,96	3,0%	62,79	23,94	5,48	4,53	408,28B	9,6%	99,8%
JPMorgan Chase & Co	NYSE:JPM	220,18	209,20	Fair	Fair	Good	626,45B	4,6	2,1%	68,40	12,00	1,98	3,88	NA	58,4%	99,5%
Nordstrom Inc	NYSE:JWN	21,14	22,48	Fair	Fair	Fair	3,46B	0,76	3,6%	40,75	11,53	4,14	0,23	7,27B	55,1%	62,3%
Kyndryl Holdings Inc	NYSE:KD	23,47	28,95	Undervalued	Undervalued	Fair	5,43B	-	0,0%	44,48	-28,86	5,45	0,35	8,38B	42,7%	99,1%
Kimberly-Clark Corporation	NYSE:KMB	143,54	144,43	Fair	Fair	Good	48,34B	4,88	3,4%	54,75	21,14	42,56	2,38	55,32B	14,1%	99,7%
Coca-Cola Co	NYSE:KO	71,50	64,54	Fair	Fair	Good	308,16B	1,94	2,7%	78,09	28,94	11,92	6,63	314,66B	12,7%	89,9%
Kroger Company	NYSE:KR	52,72	63,39	Undervalued	Fair	Good	38,05B	1,28	2,4%	49,01	17,81	3,06	0,25	54,50B	33,6%	99,1%
Kohl's Corp	NYSE:KSS	19,60	17,84	Fair	Fair	Fair	2,18B	2	10,2%	42,41	7,90	0,57	0,13	9,55B	77,7%	98,5%
Levi Strauss & Co Class A	NYSE:LEVI	19,30	19,55	Fair	Fair	Good	7,67B	0,52	2,7%	55,88	53,35	3,93	1,25	9,22B	22,2%	24,7%
Linde PLC Ord	NYSE:LIN	#ERROR!	-	-	-	Good	225,54B	5,56	1,2%	-	35,25	5,91	6,87	243,81B	-	99,7%
Eli Lilly and Company	NYSE:LLY	954,48	708,49	Overvalued	Fair	Good	859,44B	5,2	0,5%	58,46	117,05	63,37	22,08	884,70B	3,3%	99,8%
Lemonade Inc	NYSE:LMND	18,16	21,62	Undervalued	Fair	Fair	1,29B	-	0,0%	53,33	-6,19	2,03	2,74	476,77M	5,0%	75,1%
Lockheed Martin Corporation	NYSE:LMT	560,41	523,50	Fair	Fair	Good	133,58B	12,6	2,2%	78,85	19,83	21,63	1,88	150,31B	12,6%	73,6%
Lowe's Companies Inc	NYSE:LOW	248,57	226,21	Fair	Fair	Good	141,19B	4,6	1,9%	60,56	20,42	-10,26	1,68	176,74B	22,2%	99,8%
Lam Research Corp	NASDAQGS:LRCX	820,44	778,93	Fair	Undervalued	Good	106,97B	8	1,0%	38,72	27,94	12,53	7,18	106,10B	4,5%	99,6%
Lululemon Athletica Inc	NASDAQGS:LULU	271,18	380,61	Undervalued	Undervalued	Great	33,90B	-	0,0%	55,71	21,44	8,03	3,45	33,40B	4,0%	92,3%
LyondellBasell Industries NV	NYSE:LYB	97,71	111,02	Fair	Fair	Good	31,76B	5,36	5,5%	55,85	13,70	2,36	0,77	37,52B	28,6%	79,7%
Mastercard Inc	NYSE:MA	474,99	445,49	Fair	Fair	Great	438,81B	2,64	0,6%	66,54	35,80	59,13	16,63	446,62B	3,4%	99,1%
Mid-America Apartment Communities Inc	NYSE:MAA	160,31	142,47	Fair	Fair	Great	18,74B	5,88	3,7%	76,55	36,52	3,20	8,85	23,58B	19,6%	99,9%
Marriott International Inc	NASDAQGS:MAR	227,62	229,70	Fair	Fair	Great	64,08B	2,52	1,1%	51,56	21,83	-30,65	9,91	77,70B	17,9%	86,8%
McDonald's Corporation	NYSE:MCD	289,64	274,57	Fair	Fair	Good	207,77B	6,68	2,3%	71,91	25,01	-43,07	8,07	256,16B	20,0%	99,7%
Microchip Technology Inc	NASDAQGS:MCHP	80,94	79,52	Fair	Undervalued	Good	43,42B	1,816	2,2%	46,70	31,70	6,78	6,59	49,31B	12,5%	97,8%
McKesson Corporation	NYSE:MCK	550,72	641,62	Fair	Fair	Great	71,42B	2,84	0,5%	41,52	24,14	-40,69	0,23	76,92B	9,4%	99,8%
Mondelez International Inc	NASDAQGS:MDLZ	71,25	77,69	Fair	Fair	Good	95,18B	1,88	2,6%	64,19	24,11	3,44	2,65	111,60B	17,5%	99,7%
Medtronic PLC	NYSE:MDT	88,80	88,18	Fair	Fair	Good	113,89B	2,8	3,2%	75,24	29,00	2,38	3,50	134,13B	19,6%	99,8%
Meta Platforms Inc	NASDAQGS:META	519,10	506,82	Fair	Fair	Great	1313,23B	2	0,4%	51,94	25,53	8,38	8,77	1293,14B	2,8%	86,2%

Name	Full Ticker	Price, Current	Fair Value	Fair Value Label	Fair Value Label (Analyst Targets)	Overall Health Label	Market Cap	Dividend Per Share	Dividend Yield	Relative Strength Index (14d)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Float Shares / Outstanding
Manulife Financial Corp	NYSE:MFC	27,40	37,70	Undervalued	Fair	Great	48,69B	1,1733	4.3%	63,67	15,45	1,40	2,30	52,99B	26,6%	99,8%
Vanguard Mega Cap Growth Index Fund ETF Shares	ARCA:MGK	315,84	-	-	-	Excellent	22,03B	1,2348	0.4%	53,70	-	-	-	-	-	-
McCormick & Company Incorporated	NYSE:MKC	79,26	75,32	Fair	Fair	Good	21,30B	1,68	2.1%	68,60	28,80	4,00	3,19	25,63B	17,3%	99,5%
Global X MLP & Energy Infrastructure ETF	ARCA:MLPX	53,35	-	-	-	Fair	1,84B	2,6	4.9%	58,32	-	-	-	-	-	-
Marsh & McLennan Companies Inc	NYSE:MMC	226,32	206,70	Fair	Fair	Good	111,29B	3,26	1.4%	63,21	27,75	8,33	4,71	125,27B	12,2%	99,8%
3M Company	NYSE:MMM	131,40	129,01	Fair	Fair	Good	72,19B	2,8	2.1%	75,67	50,73	18,43	2,21	73,89B	16,0%	99,8%
Monster Beverage Corp	NASDAQGS:MNST	47,59	48,88	Fair	Fair	Good	46,62B	-	0.0%	45,87	27,63	7,95	6,31	45,86B	1,7%	71,2%
Altria Group	NYSE:MO	53,01	58,00	Fair	Fair	Great	90,45B	4,08	7.7%	74,95	8,93	-29,99	4,46	105,39B	21,7%	99,8%
Marathon Petroleum Corp	NYSE:MPC	169,89	199,18	Fair	Fair	Good	56,86B	3,3	1.9%	47,13	7,92	2,67	0,38	78,41B	32,1%	99,7%
Merck & Company Inc	NYSE:MRK	116,50	128,28	Fair	Undervalued	Great	295,31B	3,08	2.6%	44,43	21,50	6,78	4,73	321,81B	11,3%	99,8%
Moderna Inc	NASDAQGS:MRNA	78,98	92,55	Fair	Bargain	Fair	30,36B	-	0.0%	28,73	-5,17	2,59	6,01	20,81B	4,0%	90,3%
Marathon Oil Corporation	NYSE:MRO	28,33	26,93	Fair	Fair	Good	15,85B	0,44	1.6%	54,75	10,59	1,41	2,40	20,63B	25,1%	99,5%
Marvell Technology Inc	NASDAQGS:MRVL	69,71	66,76	Fair	Undervalued	Fair	60,34B	0,24	0.3%	52,41	-61,57	4,17	11,29	63,87B	6,8%	99,5%
Microsoft Corporation	NASDAQGS:MSFT	413,84	416,90	Fair	Undervalued	Good	3076,09B	3	0.7%	40,11	34,90	11,46	12,55	3098,41B	3,1%	99,9%
Nextera Energy Inc	NYSE:NEE	79,61	69,15	Fair	Fair	Good	163,63B	2,06	2.6%	56,61	25,89	3,33	6,33	237,09B	32,2%	99,7%
Netflix Inc	NASDAQGS:NFLX	695,72	650,60	Fair	Fair	Great	298,58B	-	0.0%	68,21	42,08	13,50	8,22	308,45B	5,2%	99,3%
National Health Investors Inc	NYSE:NHI	80,68	91,80	Fair	Fair	Great	3,73B	3,6	4.5%	76,71	29,24	3,00	11,40	4,87B	23,3%	95,9%
Nike Inc	NYSE:NKE	85,29	91,80	Fair	Fair	Good	127,88B	1,48	1.7%	75,70	22,44	8,86	2,49	128,28B	8,6%	78,9%
Northrop Grumman Corporation	NYSE:NOC	512,44	458,79	Fair	Fair	Fair	74,94B	8,24	1.6%	82,14	32,78	5,24	1,84	89,50B	19,5%	94,0%
ServiceNow Inc	NYSE:NOW	831,74	775,56	Fair	Fair	Good	171,22B	-	0.0%	59,49	149,41	19,76	17,20	164,59B	1,3%	99,7%
Northern Trust Corporation	NASDAQGS:NTRS	88,90	114,47	Undervalued	Fair	Good	17,93B	3	3.4%	58,13	11,99	1,52	2,36	NA	48,4%	98,5%
Nucor Corp	NYSE:NUE	150,37	146,22	Fair	Fair	Great	35,69B	2,16	1.4%	50,42	10,49	1,72	1,09	38,34B	16,1%	99,2%
NVIDIA Corporation	NASDAQGS:NVDA	128,30	109,49	Fair	Fair	Great	3153,02B	0,04	0.0%	55,74	74,02	64,16	39,52	3132,82B	0,4%	96,0%
Nuveen AMT Free Municipal Credit Income	NYSE:NVG	12,81	-	-	-	Fair	2,74B	0,948	7.4%	53,66	-	-	-	-	-	-
Okta Inc	NASDAQGS:OKTA	96,98	120,55	Undervalued	Fair	Good	16,31B	-	0.0%	55,33	-59,11	2,74	6,91	15,26B	7,2%	95,1%
Universal Display	NASDAQGS:OLED	187,92	178,32	Fair	Undervalued	Good	8,92B	1,6	0.9%	45,16	40,20	5,84	14,31	8,05B	0,3%	92,3%
Old National Bancorp	NASDAQGS:ONB	19,39	17,23	Fair	Undervalued	Good	6,18B	0,56	2.9%	62,14	12,23	1,06	3,58	NA	50,7%	99,0%
Oracle Corporation	NYSE:ORCL	138,48	121,19	Fair	Fair	Good	381,63B	1,6	1.2%	50,54	36,46	43,85	7,21	465,92B	19,8%	58,1%
O'Reilly Automotive Inc	NASDAQGS:ORLY	1127,73	964,53	Fair	Fair	Good	65,41B	-	0.0%	60,60	27,57	-41,31	4,02	72,92B	10,5%	99,0%
Otis Worldwide Corp	NYSE:OTIS	93,13	87,73	Fair	Fair	Good	37,30B	1,56	1.7%	40,72	25,43	-7,39	2,63	43,99B	16,6%	99,8%
Palo Alto Networks Inc	NASDAQGS:PANW	350,19	314,68	Fair	Fair	Great	113,39B	-	0.0%	56,29	43,99	21,93	14,13	107,98B	1,2%	99,0%
Paychex Inc	NASDAQGS:PAYX	130,10	120,40	Fair	Fair	Great	46,85B	3,92	3.0%	70,94	27,72	12,33	8,88	46,24B	1,9%	89,2%
PepsiCo Inc	NASDAQGS:PEP	175,30	183,35	Fair	Fair	Good	240,79B	5,42	3.1%	60,27	25,30	12,38	2,62	274,99B	15,7%	99,8%
Pfizer Inc	NYSE:PFE	28,82	31,83	Fair	Fair	Fair	163,31B	1,68	5.8%	48,43	-62,98	1,86	2,96	215,30B	29,9%	99,9%
Performance Food Group Co	NYSE:PFGC	74,87	72,12	Fair	Fair	Great	11,67B	-	0.0%	70,27	26,77	2,83	0,21	16,62B	29,9%	97,9%
Procter & Gamble Company	NYSE:PG	169,25	159,51	Fair	Fair	Good	397,69B	4,026	2.4%	52,07	27,25	8,04	4,73	423,00B	7,8%	99,8%
Invesco Financial Preferred ETF	ARCA:PGF	15,27	-	-	-	Good	929,18M	0,8521	5.6%	61,34	-	-	-	-	-	-
Invesco Preferred ETF	ARCA:PGX	12,00	-	-	-	Good	4,42B	0,6932	5.8%	62,97	-	-	-	-	-	-
Philip Morris International Inc	NYSE:PM	122,41	113,81	Fair	Fair	Good	190,32B	5,2	4.2%	80,67	21,68	-19,53	5,22	231,55B	20,4%	99,7%
PNC Financial Services Group Inc	NYSE:PNC	179,15	210,62	Fair	Fair	Good	71,21B	6,4	3.6%	64,75	14,91	1,53	3,49	NA	49,2%	99,2%
Pentair PLC	NYSE:PNR	85,82	75,14	Fair	Fair	Good	14,20B	0,92	1.1%	57,12	21,53	4,14	3,46	15,87B	11,7%	99,4%
PPG Industries Inc	NYSE:PPG	127,11	138,11	Fair	Undervalued	Good	29,65B	2,72	2.1%	58,41	20,54	3,82	1,64	35,77B	19,5%	99,7%
Prudential Financial Inc	NYSE:PRU	117,92	132,66	Fair	Fair	Good	42,18B	5,2	4.4%	54,81	14,97	1,51	0,68	62,25B	44,2%	99,7%
Phillips 66	NYSE:PSX	134,38	131,84	Fair	Fair	Good	56,25B	4,6	3.4%	46,21	11,01	1,91	0,37	59,78B	25,8%	99,6%
PayPal Holdings Inc	NASDAQGS:PYPL	71,59	95,22	Undervalued	Fair	Good	73,19B	-	0.0%	69,29	16,49	3,55	2,36	67,88B	15,0%	99,7%
Qualcomm Incorporated	NASDAQGS:QCOM	173,93	186,73	Fair	Undervalued	Good	193,76B	3,4	2.0%	47,25	21,96	7,85	5,19	195,28B	7,0%	99,8%
VanEck Vectors MSCI World ex Australia Quality	ASX:QUAL	37,24	-	-	-	Excellent	-	1,793843854	4.8%	52,85	-	-	-	-	-	-

Name	Full Ticker	Price, Current	Fair Value	Fair Value Label	Fair Value Label (Analyst Targets)	Overall Health Label	Market Cap	Dividend Per Share	Dividend Yield	Relative Strength Index (14d)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Float Shares / Outstanding
Royal Caribbean Cruises Ltd	NYSE:RCL	169,02	156,36	Fair	Fair	Great	45,44B	-	0,9%	60,13	18,17	7,56	2,96	66,99B	32,3%	94,1%
Regions Financial Corporation	NYSE:RF	22,76	22,36	Fair	Fair	Good	20,83B	1	4,4%	71,19	12,61	1,34	3,16	NA	27,5%	99,6%
Rtx Corp	NYSE:RTX	119,49	108,59	Fair	Fair	Fair	158,69B	2,52	2,1%	77,30	70,16	2,69	2,19	197,94B	21,4%	91,1%
Starbucks Corporation	NASDAQGS:SBUX	98,60	94,55	Fair	Fair	Good	111,73B	2,28	2,3%	74,22	27,45	-14,06	3,06	133,68B	18,5%	97,8%
Charles Schwab Corp	NYSE:SCHW	63,91	71,39	Fair	Undervalued	Fair	116,91B	1	1,6%	36,24	26,54	3,36	6,35	NA	33,0%	84,1%
Shenwin-Williams Co	NYSE:SHW	359,98	293,24	Overvalued	Fair	Good	90,80B	2,86	0,8%	68,77	36,14	24,20	3,95	102,90B	11,9%	92,2%
Skechers USA Inc	NYSE:SKX	69,99	74,05	Fair	Fair	Great	10,66B	-	0,0%	62,85	18,40	2,53	1,27	11,41B	13,8%	86,2%
Schlumberger NV	NYSE:SLB	45,04	54,68	Undervalued	Undervalued	Good	63,95B	1,1	2,4%	50,40	14,48	3,03	1,82	72,83B	17,0%	99,7%
Synopsys Inc	NASDAQGS:SNPS	521,78	491,18	Fair	Undervalued	Good	80,15B	-	0,0%	39,28	53,03	10,40	12,36	78,87B	0,8%	99,3%
Southern Company	NYSE:SO	85,74	71,08	Fair	Fair	Good	93,85B	2,88	3,4%	53,90	20,37	2,89	3,59	161,88B	40,2%	99,7%
Solventum Corp	NYSE:SOLV	60,55	56,04	Fair	Fair	Good	10,46B	-	0,0%	65,40	9,88	3,65	1,27	17,87B	44,3%	80,0%
iShares Semiconductor ETF	NASDAQGM:SOXX	230,05	-	-	-	Good	15,25B	1,2413	0,5%	47,86	-	-	-	-	-	-
SPDR® S&P 500	ARCA:SPY	561,56	-	-	-	Great	566,24B	7,0361	1,3%	58,31	-	-	-	-	-	-
Stryker Corporation	NYSE:SYK	358,51	314,28	Fair	Fair	Great	136,62B	3,2	0,9%	68,62	39,62	6,91	6,39	147,41B	8,5%	89,7%
Sysco Corporation	NYSE:SYI	76,20	93,16	Undervalued	Fair	Good	37,47B	2,04	2,7%	55,47	19,17	20,15	0,48	49,75B	25,7%	99,7%
AT&T Inc	NYSE:T	19,65	21,25	Fair	Fair	Good	140,90B	1,11	5,6%	57,40	11,25	1,34	1,15	303,36B	48,8%	99,8%
TE Connectivity Ltd	NYSE:TEL	151,87	151,81	Fair	Fair	Good	46,16B	2,6	1,7%	52,70	13,30	3,65	2,92	49,04B	8,4%	99,8%
Tredegar Corporation	NYSE:TG	6,07	4,38	Overvalued	Unavailable	Fair	205,01M	0	0,0%	62,84	-2,77	1,28	0,29	360,99M	43,8%	76,5%
Target Corporation	NYSE:TGT	158,68	178,23	Fair	Fair	Good	73,25B	4,48	2,8%	65,90	16,32	5,08	0,68	88,83B	20,7%	99,7%
TJX Companies Inc	NYSE:TJX	120,06	105,72	Fair	Fair	Great	135,69B	1,5	1,2%	66,78	28,49	17,44	2,44	143,09B	8,5%	99,8%
Toyota Motor Corporation ADR	NYSE:TM	185,75	159,45	Fair	Undervalued	Good	241,39B	5,0989	2,7%	49,87	7,29	1,01	0,78	281,14B	52,0%	75,3%
Thermo Fisher Scientific Inc	NYSE:TMO	610,40	516,21	Fair	Fair	Good	233,17B	1,56	0,3%	62,25	37,49	4,92	5,51	259,88B	13,2%	99,8%
T-Mobile US Inc	NASDAQGS:TMUS	204,03	200,45	Fair	Fair	Good	238,06B	2,6	1,3%	76,25	25,18	3,80	3,01	346,71B	32,6%	41,3%
Travelers Companies	NYSE:TRV	223,64	215,73	Fair	Fair	Great	50,97B	4,2	1,9%	63,93	13,93	2,05	1,16	58,28B	13,6%	99,5%
Tractor Supply Company	NASDAQGS:TSCO	272,94	234,91	Fair	Fair	Good	29,44B	4,4	1,6%	58,76	26,14	12,77	2,00	34,17B	14,8%	99,6%
Tesla Inc	NASDAQGS:TSLA	209,21	215,06	Fair	Fair	Good	668,35B	-	0,0%	44,01	53,94	10,06	7,01	650,94B	1,8%	86,9%
TotalEnergies SE ADR	NYSE:TTE	70,17	83,31	Undervalued	Fair	Good	161,11B	2,5023	3,6%	61,91	7,57	1,37	0,76	154,20B	24,8%	91,0%
Texas Instruments Incorporated	NASDAQGS:TXN	210,69	173,15	Fair	Fair	Fair	192,37B	5,2	2,5%	60,56	36,41	11,18	11,95	196,57B	6,7%	99,8%
Unilever PLC ADR	NYSE:UL	64,09	61,13	Fair	Fair	Good	159,60B	1,8892	2,9%	72,65	21,59	7,06	2,38	183,67B	17,9%	99,2%
Ulta Beauty Inc	NASDAQGS:ULTA	371,35	464,39	Undervalued	Undervalued	Great	17,72B	-	0,0%	49,87	14,10	7,70	1,57	19,09B	9,7%	98,3%
Unitedhealth Group	NYSE:UNH	587,35	584,44	Fair	Fair	Good	542,37B	8,4	1,4%	70,11	38,46	6,07	1,41	554,94B	12,0%	99,7%
Union Pacific Corporation	NYSE:UNP	250,35	233,85	Fair	Fair	Fair	152,51B	5,36	2,1%	67,62	23,49	9,25	6,32	181,85B	17,9%	99,7%
United Parcel Service Inc	NYSE:UPS	127,90	136,76	Fair	Fair	Fair	109,56B	6,52	5,1%	41,43	20,85	6,43	1,22	129,50B	19,4%	85,4%
U.S. Bancorp	NYSE:USB	45,73	47,22	Fair	Fair	Good	71,36B	1,96	4,3%	69,18	14,55	1,44	2,84	NA	48,5%	99,7%
Visa Inc Class A	NYSE:V	270,72	259,90	Fair	Fair	Great	515,01B	2,08	0,8%	60,66	27,37	13,45	14,75	520,39B	3,8%	87,7%
Vanguard Small-Cap Value Index Fund ETF Shares	ARCA:VBR	196,83	-	-	-	Great	57,09B	4,066	2,1%	60,95	-	-	-	-	-	-
Vanguard Consumer Discretionary Index Fund ETF Shares	ARCA:VCR	319,10	-	-	-	Excellent	5,52B	2,6696	0,8%	53,47	-	-	-	-	-	-
Vanguard FTSE Developed Markets Index Fund ETF Shares	ARCA:VEA	52,34	-	-	-	Fair	141,50B	1,8428	3,5%	62,93	-	-	-	-	-	-
Veeva Systems Inc Class A	NYSE:VEEV	200,25	220,09	Fair	Fair	Great	32,37B	-	0,0%	62,68	58,24	6,62	13,01	27,66B	0,2%	91,7%
Vanguard Information Technology Index Fund ETF Shares	ARCA:VGT	577,20	-	-	-	Excellent	75,87B	3,0496	0,5%	52,68	-	-	-	-	-	-
Valero Energy Corporation	NYSE:VLO	140,93	154,33	Fair	Undervalued	Great	45,15B	4,28	3,0%	40,13	7,61	1,77	0,34	53,45B	18,3%	99,4%
Vanguard Real Estate Index Fund ETF Shares	ARCA:VNQ	94,88	-	-	-	Fair	70,25B	4,1312	4,4%	73,51	-	-	-	-	-	-
Vontier Corp	NYSE:VNT	34,96	37,93	Fair	Undervalued	Good	5,37B	0,1	0,3%	45,54	13,31	5,29	1,79	7,30B	29,5%	99,5%
Vanguard S&P 500 ETF	ARCA:VOO	516,08	-	-	-	Great	1310,69B	7,134	1,4%	58,24	-	-	-	-	-	-
Vanguard Mid-Cap Growth Index Fund ETF Shares	ARCA:VOT	236,50	-	-	-	Excellent	13,77B	1,5496	0,7%	57,16	-	-	-	-	-	-
Virtus Investment Partners Inc	NYSE:VRTS	209,68	221,49	Fair	Fair	Good	1,48B	9	4,3%	47,03	13,60	1,71	1,69	1,58B	16,1%	93,8%
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	277,14	-	-	-	Great	1702,31B	3,8076	1,4%	58,48	-	-	-	-	-	-

Name	Full Ticker	Price, Current	Fair Value	Fair Value Label	Fair Value Label (Analyst Targets)	Overall Health Label	Market Cap	Dividend Per Share	Dividend Yield	Relative Strength Index (14d)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Float Shares / Outstanding
Viatrix Inc	NASDAQGS:VTRS	11,69	15,93	Undervalued	Fair	Good	13,95B	0,48	4,1%	52,92	-21,58	0,71	0,92	30,30B	55,5%	99,6%
Vanguard Value Index Fund ETF Shares	ARCA:VTV	170,79	-	-	-	Great	178,15B	4,0596	2,4%	66,70	-	-	-	-	-	-
Vanguard Growth Index Fund ETF Shares	ARCA:VUG	376,73	-	-	-	Good	242,68B	1,824	0,5%	53,86	-	-	-	-	-	-
Vanguard Large-Cap Index Fund ETF Shares	ARCA:VV	257,63	-	-	-	Good	53,48B	3,4572	1,3%	58,18	-	-	-	-	-	-
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	44,83	-	-	-	Good	109,99B	0,6816	1,5%	52,39	-	-	-	-	-	-
Verizon Communications Inc	NYSE:VZ	41,45	42,37	Fair	Fair	Good	174,48B	2,66	6,4%	55,17	15,51	1,81	1,30	351,69B	50,3%	99,9%
Warner Bros Discovery Inc	NASDAQGS:WBD	8,11	11,00	Undervalued	Fair	Good	19,88B	-	0,0%	58,82	-1,69	0,58	0,50	56,93B	66,2%	90,4%
The Wendy's Co	NASDAQGS:WEN	16,94	18,21	Fair	Fair	Fair	3,44B	1	5,9%	51,14	17,08	12,58	1,57	7,08B	54,4%	83,2%
Wells Fargo & Company	NYSE:WFC	56,26	67,08	Undervalued	Fair	Good	191,50B	1,6	2,8%	54,96	10,90	1,20	2,45	NA	60,3%	99,8%
Waste Management Inc	NYSE:WM	209,20	180,92	Fair	Fair	Good	83,96B	3	1,4%	50,90	33,00	11,26	4,00	99,74B	16,6%	99,7%
Walmart Inc	NYSE:WMT	76,13	61,89	Overvalued	Fair	Good	612,35B	0,83	1,1%	77,57	39,37	7,25	0,92	671,20B	9,0%	53,9%
Western Union Co	NYSE:WU	11,99	16,64	Undervalued	Fair	Good	4,05B	0,94	7,8%	51,82	6,96	9,19	0,95	5,65B	39,4%	99,4%
SPDR® S&P Biotech ETF	ARCA:XBI	101,07	-	-	-	Fair	7,95B	0,4591	0,5%	57,55	-	-	-	-	-	-
The Financial Select Sector SPDR® Fund	ARCA:XLF	44,80	-	-	-	Good	44,58B	0,6512	1,5%	67,97	-	-	-	-	-	-
Exxon Mobil Corp	NYSE:XOM	117,68	119,60	Fair	Fair	Good	522,83B	3,8	3,2%	54,63	15,31	1,95	1,51	506,63B	7,5%	99,8%
Yum! Brands Inc	NYSE:YUM	134,50	129,00	Fair	Fair	Good	37,82B	2,68	2,0%	47,84	24,24	-4,96	5,32	49,31B	24,1%	99,8%
Yum China Holdings Inc	NYSE:YUMC	33,49	51,44	Bargain	Undervalued	Good	12,84B	0,64	1,9%	54,04	15,29	2,21	1,16	11,93B	14,5%	93,6%
Zimmer Biomet Holdings Inc	NYSE:ZBH	114,67	129,45	Fair	Fair	Great	23,35B	0,96	0,8%	64,42	23,42	1,83	3,10	28,98B	20,5%	99,7%
Zoom Video Communications Inc	NASDAQGS:ZM	71,90	95,07	Undervalued	Fair	Great	22,13B	-	0,0%	83,04	25,28	2,60	4,82	14,24B	0,3%	79,5%