

# The Value Line 600

SMART RESEARCH.  
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Value Line®

Part 1

File in front of *Ratings & Reports*.  
Last month's *Summary & Index* should be removed.

SUMMARY & INDEX

February 2021

## The Value Line 600

We now provide Investment Research 600, an email newsletter exclusively for Value Line 600 subscribers. It includes economic commentary and a new 20-stock actively managed model portfolio that focuses on large cap, conservative stocks. If you have not yet received this weekly newsletter, please simply call 1-800-VALUELINE and provide us with your email address or e-mail us at [vlcr@valueline.com](mailto:vlcr@valueline.com).

*The Value Line 600* contains reports on approximately 600 of the largest and most actively traded stocks on U.S. stock exchanges. These are issues that the great majority of individual and professional investors own or look at when trying to identify additions for a portfolio.

This month, we welcome one company to *The Value Line 600*. NICE Ltd., a global provider of cloud and on-premises enterprise software solutions, joins the Cyber Security Industry on page 633.

### In two parts:

This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XXVII, Number 2.

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\* Some of the industries are not included in this 600 Edition.

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Prices quoted are as of January 4, 2021.

All shares are traded on the New York Stock Exchange except where noted.

Page No.	NAME OF STOCK	Ticker Symbol	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. to 6-30-21	(f) Est'd Div'd next 12 mos.	LATEST RESULTS					Do Options Trade?	
			Recent Price		Technical							Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd		Year Ago
			Timeliness	Safety	Beta													
601	AB InBev ADR	BUD	69.77	3 3 4	1.00	85-125	25.8	1.4	2.70	1.00	31	9/30	.52	1.51	12/31	NIL	.886	YES
636	ABB Ltd. ADR	ABB	28.27	3 2 3	1.05	20- 25	34.9	2.9	.81	.83	69	9/30	.21	.20	12/31	NIL	NIL	YES
250	AES Corp.	AES	23.24	▲2 3 3	1.10	20- 35	42.3	2.6	.55	.60	41	9/30	d.50	.32	3/31	.151	.143	YES
283	AT&T Inc.	T	29.44	3 1 4	.85	55- 65	9.4	7.2	3.13	2.12	40	9/30	.76	.94	3/31	.52	.52	YES
1142	Abbott Labs.	ABT	109.11	▼3 1 3	.95	120-145	24.4	1.6	4.47	1.80	11	9/30	.98	.84	3/31	.45	.36	YES
649	AbbVie Inc.	ABBV	105.41	▼2 3 3	.95	130-200	9.0	4.9	11.69	5.20	70	9/30	2.83	2.33	3/31	1.30	1.18	YES
★ ★	Accenture Plc	ACN	256.46	3 1 2	.95	235-290	33.3	1.4	7.70	3.52	18	11/30	2.32	2.01	3/31	.88	.80	YES
689	Activision Blizzard	(NDQ) ATVI	89.90	▼2 3 4	.70	70-100	29.8	0.5	3.02	.45	55	9/30	.78	.26	12/31	NIL	NIL	YES
1043	Adobe Inc.	(NDQ) ADBE	485.34	▼2 2 3	.75	535-720	56.0	NIL	8.67	NIL	3	11/30	4.64	1.74	12/31	NIL	NIL	YES
670	Adtalem Global Educ.	ATGE	32.03	3 3 5	1.00	50- 75	11.0	NIL	2.90	NIL	67	9/30	.78	.34	12/31	NIL	NIL	YES
1178	Advance Auto Parts	AAP	157.34	▼3 3 3	1.20	165-250	15.5	0.6	10.17	1.00	39	9/30	2.81	2.10	3/31	.25	.06	YES
769	Advanced Micro Dev.	(NDQ) AMD	92.30	▲1 3 3	1.20	40- 65	67.9	NIL	1.36	NIL	19	9/30	.41	.18	12/31	NIL	NIL	YES
716	Aflac Inc.	AFL	43.19	▲2 2 3	1.25	50- 65	8.1	3.1	5.34	1.35	50	9/30	1.39	1.16	3/31	.33	.28	YES
1159	Agilent Technologies	A	118.64	2 2 3	.90	100-135	33.5	0.7	3.54	.78	15	10/31	.98	.89	3/31	.194	.18	YES
1039	Air Products & Chem.	APD	268.20	▲2 1 3	.90	290-350	28.7	2.0	9.36	5.36	33	9/30	2.19	2.27	3/31	1.34	1.16	YES
665	Akamai Technologies	(NDQ) AKAM	105.24	2 3 3	.75	125-185	29.5	NIL	3.57	NIL	35	9/30	.95	.84	12/31	NIL	NIL	YES
1040	Albemarle Corp.	ALB	152.63	3 3 3	1.20	95-145	40.8	1.0	3.74	1.54	33	9/30	.92	1.46	3/31	.385	.368	YES
650	Alexion Pharmac.	(NDQ) ALXN	156.81	- 3 -	.85	110-170	14.6	NIL	10.74	NIL	70	9/30	2.62	2.08	12/31	NIL	NIL	YES
★ ★	Alibaba Group ADS	BABA	227.85	2 3 1	.90	240-360	26.3	NIL	8.65	NIL	17	9/30	2.65	1.83	12/31	NIL	NIL	YES
764	Ali. Couche-Tard	(TSE) ATDB.TO	43.63b	3 3 4	.70	75-115	11.5	0.8	3.79	.37	48	10/31	.88(b)	.72(b)	12/31	.088(b)	.063(b)	YES
679	Allegion plc	ALLE	114.48	▲2 3 2	1.15	120-180	21.4	1.1	5.34	1.28	73	9/30	1.67	1.47	12/31	.32	.27	YES
1077	AllianceBernstein Hldg.	AB	33.25	3 3 3	1.30	35- 50	12.2	8.8	2.73	2.91	56	9/30	.69	.62	12/31	.69	.63	YES
194	Allstate Corp.	ALL	108.08	▼2 1 4	1.00	150-185	8.6	2.0	12.60	2.16	13	9/30	2.94	2.84	3/31	.54	.50	YES
126	Alnylam Pharmac.	(NDQ) ALNY	128.10	3 4 3	1.00	140-230	NMF	NIL	d6.62	NIL	36	9/30	d2.18	d1.92	12/31	NIL	NIL	YES
1119	Alphabet Inc.	(NDQ) GOOG	1728.24	1 1 2	.85	2295-2805	30.4	NIL	56.90	NIL	17	9/30	16.40	10.12	12/31	NIL	NIL	YES
★ ★	Alteryx, Inc.	AYX	111.16	3 3 3	.85	145-220	NMF	NIL	.68	NIL	3	9/30	.39	d.10	12/31	NIL	NIL	YES
138	Alice USA	ATUS	36.71	3 3 3	1.05	35- 55	36.3	NIL	1.01	NIL	6	9/30	d.01	.12	12/31	NIL	NIL	YES
788	Altria Group	MO	40.84	2 3 4	.90	70-110	9.2	8.4	4.44	3.44	5	9/30	1.19	1.19	3/31	.86	.84	YES
1120	Amazon.com	(NDQ) AMZN	3186.63	1 1 3	.75	3330-4070	74.8	NIL	42.59	NIL	17	9/30	12.37	4.23	12/31	NIL	NIL	YES
227	Amcpr plc	AMCR	11.38	- 3 -	NMF	12- 17	17.5	4.1	.65	.47	37	9/30	.13	.05	12/31	.118	.235	YES

★ ★ Supplementary Report in this issue.

▲ Arrow indicates the direction of a change for Timeliness. The arrow indicates a change since the preceding month.

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Page No.	NAME OF STOCK	Ticker Symbol	RANKS										Industry Rank			LATEST RESULTS			Do Options Trade?		
			Recent Price		Timeliness	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 6-30-21	(f) Est'd Div'd next 12 mos.	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended		Latest Div'd	Year Ago
			↓	↑		↓	↑	↓	↑												
1111	Amdocs Ltd.	(NDQ) DOX	69.54	▼3	1	5	.90	85-100	(20- 45%)	17.6	1.9	3.96	1.31	18	9/30	1.01	.90	3/31	.328	.285	YES
150	Ameren Corp.	AEE	76.13	▼3	2	1	.85	60- 85	(N- 10%)	22.2	2.7	3.43	2.09	38	9/30	1.47	1.47	12/31	.515	.495	YES
284	America Movil	AMX	14.75	3	3	4	.90	19- 30	(30-105%)	13.5	2.6	1.09	.38	40	9/30	.26	.20	12/31	.187	.178	YES
107	Amer. Airlines	(NDQ) AAL	15.13	5	5	4	1.60	13- 25	(N- 65%)	NMF	NIL	d13.53	NIL	83	9/30	d5.54	1.42	12/31	NIL	.10	YES
151	Amer. Elec. Power	AEP	81.54	3	1	3	.75	85-105	(5- 30%)	18.1	3.7	4.50	3.00	38	9/30	1.50	1.48	12/31	.74	.70	YES
1078	Amer. Express	AXP	118.04	3	1	2	1.25	120-150	(N- 25%)	25.9	1.5	4.55	1.80	56	9/30	1.30	2.08	3/31	.43	.43	YES
1079	Amer. Int'l Group	AIG	37.13	4	3	3	1.50	65-100	(75-170%)	10.9	3.4	3.41	1.28	56	9/30	.32	.72	12/31	.32	.32	YES
301	Amer. Tower 'A'	AMT	219.60	3	2	2	.90	240-325	(10- 50%)	45.1	2.3	4.87	5.02	45	9/30	1.04	1.12	3/31	1.21	1.01	YES
791	Amer. Water Works	AWK	150.24	2	3	2	.85	90-140	(N- N%)	37.3	1.6	4.03	2.35	29	9/30	1.46	1.33	3/31	.55	.50	YES
1080	Ameriprise Fin'l	AMP	188.11	▲2	3	1	1.40	185-280	(N- 50%)	11.6	2.2	16.20	4.16	56	9/30	d1.14	4.04	12/31	1.04	.97	YES
1143	AmerisourceBergen	ABC	96.50	▼2	2	1	.90	135-180	(40- 85%)	11.9	1.8	8.14	1.76	11	9/30	1.89	1.61	12/31	.44	.40	YES
127	Amgen	(NDQ) AMGN	226.66	▼2	1	3	.75	300-365	(30- 60%)	13.9	3.1	16.28	7.04	36	9/30	4.37	3.66	3/31	1.76	1.60	YES
680	Amphenol Corp.	APH	128.52	1	1	2	1.00	120-150	(N- 15%)	31.7	0.9	4.06	1.16	73	9/30	1.12	.92	3/31	.29	.25	YES
770	Analog Devices	(NDQ) ADI	146.02	▼2	1	3	.95	120-165	(N- 15%)	26.7	1.7	5.46	2.48	19	10/31	1.44	1.19	12/31	.62	.54	YES
★	AngloGold Ashanti ADS	AU	25.49	3	4	3	.60	35- 60	(35-135%)	10.7	0.5	2.38	.14	12	6/30	1.97(p)	.229(p)	12/31	NIL	NIL	YES
202	Anthem, Inc.	ANTM	318.58	▲2	3	2	1.20	400-605	(25- 90%)	15.2	1.3	20.97	4.25	27	9/30	4.20	4.87	12/31	.95	.80	YES
1081	Aon plc	AON	204.55	▼3	1	2	.90	205-250	(N- 20%)	20.3	0.9	10.06	1.84	56	9/30	1.53	1.45	12/31	.46	.44	YES
1155	Apache Corp.	APA	14.77	5	5	4	1.90	10- 18	(N- 20%)	NMF	0.7	d1.58	.10	95	9/30	d.16	d.29	3/31	.025	.25	YES
1164	Apollo Investment	(NDQ) AINV	10.56	▲3	3	4	1.35	12- 18	(15- 70%)	10.6	11.7	1.00	1.24	16	9/30	.51	.10	3/31	.31	.45	YES
623	Apple Inc.	(NDQ) AAPL	129.41	▲2	1	3	.90	130-155	(N- 20%)	34.2	0.7	3.78	.87	20	9/30	.73	.76	12/31	.205	.193	YES
782	Applied Materials	(NDQ) AMAT	86.87	▲1	3	3	1.20	75-115	(N- 30%)	17.4	1.0	4.98	.90	1	10/31	1.25	.80	3/31	.22	.21	YES
115	Apiviv PLC	APTV	129.51	▲1	3	3	1.30	110-160	(N- 25%)	32.2	NIL	4.02	NIL	32	9/30	1.05	.96	12/31	NIL	.22	YES
271	ArcelorMittal	MT	23.95	3	4	3	1.55	25- 40	(5- 65%)	NMF	NIL	.06	NIL	59	9/30	d.21	d.53	12/31	NIL	NIL	YES
693	Archer Daniels Mid'l'd	ADM	49.87	3	2	2	1.00	50- 65	(N- 30%)	16.8	3.0	2.97	1.52	22	9/30	.40	.72	12/31	.36	.35	YES
681	Arrow Electronics	ARW	97.62	▼3	3	3	1.20	100-150	(N- 55%)	11.4	NIL	8.59	NIL	73	9/30	2.08	1.86	12/31	NIL	NIL	YES
144	Ashland Global Hldgs.	ASH	79.10	3	3	3	1.30	90-140	(15- 75%)	21.7	1.4	3.65	1.10	60	9/30	1.25	.44	12/31	.275	.275	YES
651	AstraZeneca PLC (ADS)(NDQ)	AZN	50.52	▼3	2	3	.75	65- 85	(30- 70%)	43.2	2.8	1.17	1.40	70	9/30	.25	.12	12/31	NIL	NIL	YES
220	Atmos Energy	ATO	94.03	2	1	4	.80	130-160	(40- 70%)	19.0	2.7	4.96	2.55	71	9/30	.51	.49	12/31	.625	.575	YES
613	Aurora Cannabis	ACB	9.52	-	4	-	1.50	14- 25	(45-165%)	NMF	NIL	d1.30	NIL	89	9/30	d.71	.10	12/31	NIL	NIL	YES
1045	Autodesk, Inc.	(NDQ) ADSK	296.84	2	3	4	1.00	200-300	(N- N%)	NMF	NIL	2.20	NIL	3	10/31	.59	.30	12/31	NIL	NIL	YES
1112	Automatic Data Proc.	(NDQ) ADP	168.96	2	1	2	1.10	175-215	(5- 25%)	30.7	2.2	5.50	3.72	18	9/30	1.40	1.34	3/31	.93	.91	YES
1179	AutoNation, Inc.	AN	68.09	3	3	3	1.15	70-110	(5- 60%)	10.0	NIL	6.83	NIL	39	9/30	2.38	1.11	12/31	NIL	NIL	YES
1180	AutoZone Inc.	AZO	1180.40	2	3	3	.95	1470-2210	(25- 85%)	16.0	NIL	73.98	NIL	39	11/30	18.61	14.30	12/31	NIL	NIL	YES
145	Avery Dennison	AVY	151.90	2	2	3	1.20	130-180	(N- 20%)	21.4	1.7	7.10	2.52	60	9/30	1.79	1.71	12/31	.62	.58	YES
682	Avnet, Inc.	(NDQ) AVT	35.37	4	2	5	1.10	50- 65	(40- 85%)	19.7	2.4	1.80	.84	73	9/30	.36	.60	12/31	.21	.20	YES
761	AXIS Capital Hldgs.	AXS	49.03	3	2	3	.95	65- 90	(35- 85%)	18.6	3.4	2.63	1.68	74	9/30	d.87	d.39	3/31	.42	.41	YES
288	BCE Inc.	BCE	43.00	3	2	3	.90	45- 60	(5- 40%)	17.7	5.9	2.43	2.53	85	9/30	.59	.70	3/31	.616	.61	YES
735	BHP Group Ltd. ADR	BHP	67.35	3	3	3	1.10	70-100	(5- 50%)	19.2	4.2	3.50	2.86(h)	58	6/30	1.22(p)	1.80(p)	12/31	NIL	NIL	YES
233	BP PLC ADR	BP	20.83	5	3	4	1.30	50- 70	(140-235%)	NMF	6.0	d.32	1.26	96	9/30	d.13	d.22	12/31	.315	.615	YES
1121	Baidu, Inc.	(NDQ) BIDU	216.80	2	3	5	1.00	220-325	(N- 50%)	26.3	NIL	8.25	NIL	17	9/30	3.00	1.32	12/31	NIL	NIL	YES
1150	Baker Hughes	BKR	21.02	4	4	3	1.30	19- 30	(N- 45%)	80.8	3.4	.26	.72	94	9/30	.04	.11	12/31	.18	.18	YES
228	Ball Corp.	BLL	89.76	2	2	2	1.00	85-115	(N- 30%)	36.6	0.7	2.45	.60	37	9/30	.72	.27	12/31	.15	.15	YES
1021	Bank of America	BAC	30.03	4	3	4	1.25	30- 45	(N- 50%)	15.3	2.4	1.96	.72	72	9/30	.51	.56	12/31	.18	.18	YES
1022	Bank of Montreal	(TSE) BMO.TO	95.99b	2	2	3	1.00	115-160	(20- 65%)	12.5	4.5	7.68	4.28	72	10/31	2.37(b)	1.78(b)	3/31	1.06(b)	1.06(b)	YES
1023	Bank of New York Mellon	BK	41.69	4	2	4	1.10	75-100	(80-140%)	10.7	3.0	3.91	1.24	72	9/30	.98	1.07	12/31	.31	.31	YES
1024	Bank of Nova Scotia	(TSE) BNS.TO	67.72b	3	2	4	.90	75-105	(10- 55%)	12.4	5.3	5.44	3.60	72	10/31	1.45(b)	1.82(b)	3/31	.90(b)	.90(b)	YES
744	Barrick Gold	GOLD	24.62	▼3	3	3	.55	25- 35	(N- 40%)	17.6	1.5	1.40	.36	12	9/30	.41	.15	12/31	.09	.05	YES
1132	Baxter Int'l Inc.	BAX	80.12	3	1	5	.80	100-120	(25- 50%)	23.8	1.2	3.37	.98	10	9/30	.83	.74	3/31	.245	.22	YES
1133	Becton, Dickinson	BDX	250.70	2	1	5	.80	325-395	(30- 60%)	21.7	1.3	11.55	3.32	10	9/30	2.79	3.31	12/31	.83	.79	YES
195	Berkshire Hathaway 'B'	BRKB	228.45	3	1	2	.90	215-265	(N- 15%)	24.6	NIL	9.27	NIL	13	9/30	2.30	3.21	12/31	NIL	NIL	YES
1184	Best Buy Co.	BBY	100.49	▲1	3	1	1.20	100-150	(N- 50%)	14.3	2.3	7.02	2.30	54	10/31	2.06	1.13	3/31	.55	.50	YES
694	Beyond Meat	(NDQ) BYND	125.57	-	4	-	NMF	135-220	(10- 75%)	NMF	NIL	d.31	NIL	22	9/30	d.31	.06	12/31	NIL	NIL	YES
652	Biogen	(NDQ) BIIB	242.95	▲2	3	4	.90	240-360	(N- 50%)	11.7	NIL	20.78	NIL	70	9/30	4.46	8.39	12/31	NIL	NIL	YES
128	BioMarin Pharmac.	(NDQ) BMRN	86.30	3	3	5	.95	105-155	(20- 80%)	70.7	NIL	1.22	NIL	36	9/30	.50	.30	12/31	NIL	NIL	YES
★	BlackBerry	BB	6.58	3	4	2	1.25	11- 18	(65-175%)	24.4	NIL	.27	NIL	45	11/30	.02	.03	12/31	NIL	NIL	YES
1082	BlackRock, Inc.	BLK	710.82	2	2	3	1.25	690-930	(N- 30%)	21.6	2.0	32.87	14.52	56	9/30	9.22	7.15	12/31	3.63	3.30	YES
1165	Blackstone Group	BX	63.00	3	3	3	1.20	50- 75	(N- 20%)	22.7											



Page No.	NAME OF STOCK	Ticker Symbol	RANKS										Industry Rank			Do Options Trade?						
			Recent Price		Timeliness	Safety		Beta	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 6-30-21	(f) Est'd Div'd next 12 mos.	LATEST RESULTS							
			↓	↑		↓	↑		↓	↑					Qtr. Ended	Earns. Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago		
609	CME Group	(NDQ) CME	179.30		4	2	4	.95	155-205	(N- 15%)	29.1	1.9	6.16	3.40	43	9/30	1.15	1.78	12/31	.85	.75	YES
253	CSX Corp.	(NDQ) CSX	87.99		3	3	2	1.10	80-125	(N- 40%)	21.7	1.2	4.06	1.04	42	9/30	.96	1.08	12/31	.26	.24	YES
1194	CVS Health	CVS	69.99	▲1	2	3	.90	90-120	(30- 70%)	10.9	2.9	6.45	2.00	21	9/30	1.66	1.84	3/31	.50	.50	YES	
215	Cabot Oil & Gas 'A'	COG	16.60		4	3	3	.90	35- 50	(110-200%)	19.8	2.9	.84	.48	90	9/30	d.04	.22	3/31	.10	.10	YES
695	Campbell Soup	CPB	48.53	▼2	2	3	.60	45- 60	(N- 25%)	15.9	3.0	3.05	1.48	22	10/31	1.02	.78	3/31	.37	.35	YES	
1025	Can. Imperial Bank	(TSE) CM.TO	108.02b		3	2	2	.95	105-140	(N- 30%)	13.0	5.4	8.29	5.84	72	10/31	2.20(b)	2.58(b)	3/31	1.46(b)	1.44(b)	YES
254	Can. National Railway	CNI	109.58		3	1	2	.85	130-160	(20- 45%)	25.2	1.6	4.35	1.75	42	9/30	1.05	1.28	12/31	.437	.413	YES
1156	Can. Natural Res.	(TSE) CNQ.TO	31.21b		5	3	4	1.55	35- 50	(10- 60%)	NMF	5.4	d.55	1.70	95	9/30	.35(b)	1.04(b)	3/31	425(b)	.375(b)	YES
255	Can. Pacific Railway	CP	344.83		3	2	4	1.00	340-460	(N- 35%)	24.5	0.8	14.05	2.88	42	9/30	3.13	3.43	3/31	.72	.63	YES
1195	Canadian Tire 'A'	(TSE)CTA.TO	166.37b		3	3	2	1.10	155-235	(N- 40%)	13.6	2.8	12.25	4.70	21	9/30	4.84(b)	3.20(b)	3/31	1.175(b)	1.138(b)	YES
708	Canon Inc. ADR(g)	CAJ	18.21		3	1	3	.80	35- 45	(90-145%)	20.7	4.1	.88	.75	28	9/30	.15	.23	12/31	NIL	NIL	YES
614	Canopy Growth Corp.	CGC	26.12		4	4	2	1.05	25- 40	(N- 55%)	NMF	NIL	d.48	NIL	89	9/30	d.06	.18	12/31	NIL	NIL	YES
1084	Capital One Fin'l	COF	97.84	▲2	3	3	1.45	80-115	(N- 20%)	26.7	0.4	3.66	.40	56	9/30	5.06	2.68	12/31	.10	.40	YES	
785	Capitol Fed. Fin'l	(NDQ) CFFN	12.48		3	3	4	.85	11- 16	(N- 30%)	25.0	2.7	.50	.34	75	9/30	.13	.16	12/31	.085	.085	YES
1004	Capri Holdings Ltd.	CPRI	40.59	▲3	4	3	1.75	35- 60	(N- 50%)	21.3	NIL	1.91	NIL	76	9/30	.81	.47	12/31	NIL	NIL	YES	
1144	Cardinal Health	CAH	52.93	▲1	3	1	1.05	80-120	(50-125%)	9.6	3.7	5.50	1.94	11	9/30	1.51	1.27	3/31	.486	.48	YES	
1181	CarMax, Inc.	KMX	93.30	▼2	3	2	1.25	100-155	(5- 65%)	16.3	NIL	5.72	NIL	39	11/30	1.42	1.04	12/31	NIL	NIL	YES	
1171	Carnival Corp.	CCL	20.38		5	5	3	1.55	25- 45	(25-120%)	NMF	NIL	d4.81	NIL	79	8/31	d3.69	2.58	12/31	NIL	.50	YES
725	Carrier Global	CARR	37.03		-	3	-	NMF	35- 55	(N- 50%)	20.9	1.3	1.77	.48	46	9/30	.67	NA	3/31	.12	NIL	YES
1182	Carvana Co.	CVNA	236.27		3	5	3	1.70	185-345	(N- 45%)	NMF	NIL	d1.89	NIL	39	9/30	d.10	d.60	12/31	NIL	NIL	YES
1098	Caterpillar Inc.	CAT	182.15	▲2	2	3	1.15	175-240	(N- 30%)	27.5	2.3	6.62	4.12	62	9/30	1.34	2.66	3/31	1.03	1.03	YES	
289	CenturyLink, Inc.	LUMN	9.72		4	3	3	1.00	14- 20	(45-105%)	6.8	10.3	1.42	1.00	85	9/30	.40	.31	12/31	.25	.25	YES
168	Cerner Corp.	(NDQ) CERN	77.74		3	2	3	.95	90-120	(15- 55%)	25.4	1.1	3.06	.88	66	9/30	.72	.66	3/31	.22	.18	YES
139	Charter Communic.	(NDQ) CHTR	647.03		1	3	3	.90	480-725	(N- 10%)	34.8	NIL	18.61	NIL	6	9/30	3.90	1.74	12/31	NIL	NIL	YES
631	Check Point Software	(NDQ) CHKP	129.88	▼2	1	3	.75	145-175	(10- 35%)	21.2	NIL	6.14	NIL	8	9/30	1.42	1.25	12/31	NIL	NIL	YES	
672	Chegg, Inc.	CHGG	87.33	▼3	3	4	.85	80-120	(N- 35%)	64.2	NIL	1.36	NIL	67	9/30	.17	d.10	12/31	NIL	NIL	YES	
246	Cheniere Energy Part.	QQP	34.80	▼4	3	2	1.00	50- 75	(45-115%)	16.8	7.8	2.07	2.70	93	9/30	d.08	.19	12/31	.65	.62	YES	
234	Chevron Corp.	CVX	84.71	▼5	3	3	1.30	90-135	(5- 60%)	62.3	6.1	1.36	5.16	96	9/30	d.12	1.36	12/31	1.29	1.19	YES	
1123	Chewy, Inc.	CHWY	88.90		-	4	-	NMF	45- 70	(N- N%)	NMF	NIL	d.35	NIL	17	10/31	d.08	d.20	12/31	NIL	NIL	YES
285	China Mobile (ADR)	CHL	26.86		-	2	-	.65	55- 75	(105-180%)	6.0	7.8	4.48	2.10	40	6/30	1.97(p)	1.95(p)	12/31	.987	.974	YES
258	Chipotle Mex. Grill	CMG	1319.12		2	3	3	.90	795-1180	(N- N%)	79.4	NIL	16.62	NIL	78	9/30	3.76	3.82	12/31	NIL	NIL	YES
196	Chubb Ltd.	CB	149.73	▲2	1	2	1.05	185-230	(25- 55%)	14.9	2.1	10.08	3.12	13	9/30	2.00	2.70	3/31	.78	.75	YES	
175	Church & Dwight	CHD	86.60		1	1	3	.65	70- 85	(N- N%)	27.7	1.1	3.13	.96	7	9/30	.85	.62	12/31	.24	.228	YES
203	Cigna Corp.	CI	205.72	▼3	3	2	1.25	280-420	(35-105%)	11.2	NIL	18.35	.05	27	9/30	4.41	4.54	12/31	NIL	NIL	YES	
197	Cincinnati Financial	(NDQ) CINF	84.50		4	3	4	1.05	90-135	(5- 60%)	25.8	2.8	3.27	2.40	13	9/30	.39	1.08	3/31	.60	.56	YES
275	Cisco Systems	(NDQ) CSCO	43.96		2	1	5	.95	60- 70	(35- 60%)	13.7	3.3	3.20	1.47	24	10/31	.76	.84	3/31	.36	.35	YES
1026	Citigroup Inc.	C	60.14		5	3	5	1.45	80-120	(35-100%)	11.8	3.4	5.11	2.04	72	9/30	1.40	2.07	12/31	.51	.51	YES
1027	Citizens Fin'l Group	CFG	35.52		4	3	3	1.45	35- 50	(N- 40%)	14.3	4.4	2.49	1.56	72	9/30	.68	.97	12/31	.39	.36	YES
1046	Citrix Sys.	(NDQ) CTXS	128.33	▲2	3	3	.70	180-270	(40-110%)	22.6	1.1	5.69	1.40	3	9/30	1.38	1.52	12/31	.35	.35	YES	
176	Clorox Co.	CLX	200.44	▼2	1	3	.45	160-195	(N- N%)	25.2	2.2	7.95	4.44	7	9/30	3.22	1.59	3/31	1.11	1.06	YES	
1047	Cloudfare, Inc.	NET	74.59		-	3	-	NMF	45- 65	(N- N%)	NMF	NIL	d.30	NIL	3	9/30	d.09	d.14	12/31	NIL	NIL	YES
603	Coca-Cola	KO	52.76		3	1	3	.90	55- 70	(5- 35%)	26.1	3.2	2.02	1.68	31	9/30	.55	.56	12/31	.82	.80	YES
604	Coca-Cola Euro. Part.	CCEP	48.40		4	3	4	1.10	50- 75	(5- 55%)	22.4	4.2	2.16	2.01	31	6/30	.64(p)	1.28(p)	12/31	1.007	.70	YES
1113	Cognizant Technology	(NDQ) CTSH	79.42		2	2	3	1.05	85-115	(5- 45%)	21.4	1.1	3.71	.88	18	9/30	.97	1.08	12/31	.22	.20	YES
177	Colgate-Palmolive	CL	84.33		1	1	3	.70	65- 80	(N- N%)	26.5	2.1	3.18	1.76	7	9/30	.81	.67	12/31	.44	.43	YES
140	Comcast Corp.	(NDQ) CMCSA	50.51	▲2	1	2	.75	65- 80	(30- 60%)	19.8	1.8	2.55	.92	6	9/30	.65	.79	3/31	.23	.21	YES	
121	Comerica Inc.	CMA	55.50		4	3	4	1.30	60- 90	(10- 60%)	12.0	4.9	4.62	2.72	65	9/30	1.44	1.96	3/31	.68	.67	YES
696	Conagra Brands	CAG	35.99		1	3	3	.70	35- 50	(N- 40%)	14.1	3.1	2.55	1.13	22	8/31	.70	.43	3/31	.275	.213	YES
216	Concho Resources	CXO	57.69		-	3	-	1.35	90-140	(55-145%)	14.2	1.4	4.05	.80	90	9/30	1.43	.61	12/31	.20	.125	YES
1157	ConocoPhillips	COP	39.57		5	3	3	1.35	50- 70	(25- 75%)	NMF	4.3	d1.34	1.72	95	9/30	d.42	2.74	12/31	.43	.42	YES
1056	Consol. Edison	ED	70.66		3	1	2	.75	85-105	(20- 50%)	16.4	4.5	4.30	3.16	14	9/30	1.47	1.42	12/31	.765	.74	YES
605	Constellation Brands	STZ	216.74		2	2	3	1.15	260-350	(20- 60%)	22.8	1.5	9.50	3.20	31	8/31	2.76	2.72	12/31	.75	.75	YES
674	Corning Inc.	GLW	34.92		1	2	1	1.15	35- 50	(N- 45%)	22.7	2.5	1.54	.88	34	9/30	.48	.38	12/31	.22	.20	YES
617	Corteva, Inc.	CTVA	38.35		-	3	-	NMF	30- 50	(N- 30%)	27.4	1.6	1.40	.60	68	9/30	d.39	d.39	12/31	.13	.13	YES
1196	Costco Wholesale	(NDQ) COST	380.15		1	1	3	.60	380-460	(N- 20%)	35.4	0.7	10.74	2.80	21	11/30	2.29	1.73	12/31	.70	.65	YES
292	Coty Inc.	COTY	6.76		-	5	-	1.30	11- 20	(65-195%)	22.5	NIL	.30	NIL	81	9/30	.11	.07	12/31	NIL	.125	

RANKS

Industry Rank

Do Options Trade?

Page No.	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 6-30-21	(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			
290	Deutsche Telekom ADR (PNK)	DETEG	18.53	3 3 3	.80	25- 35	(35- 90%)	19.3	3.6	.96	.66	85	9/30	.20	.33	12/31	NIL	NIL	
606	Diageo plc	DEO	159.79	3 1 3	.95	135-160	(N- N%)	44.4	2.3	3.60	3.60	31	6/30	d.94(p)	2.37(p)	12/31	2.09	2.089	YES
1085	Discover Fin'l Svcs.	DFS	89.61	▲3 3 3	1.65	115-170	(30- 90%)	9.8	2.0	9.10	1.76	56	9/30	2.45	2.36	12/31	.44	.44	YES
1070	Discovery, Inc.	(NDQ) DISCA	30.63	4 3 5	1.10	65-100	(110-225%)	14.9	NIL	2.05	NIL	64	9/30	.44	.35	12/31	NIL	NIL	YES
141	Dish Network 'A'	(NDQ) DISH	31.53	▲1 3 3	1.35	50- 70	(60-120%)	10.6	NIL	2.97	NIL	6	9/30	.86	.66	12/31	NIL	NIL	YES
★★	1071 Disney (Walt)	DIS	177.68	▲2 3 4	.95	135-205	(N- 15%)	NMF	NIL	d.12	NIL	64	9/30	d.39	.43	12/31	NIL	NIL	YES
690	Dolby Labs.	DLB	94.87	3 2 3	.95	75-100	(N- 5%)	42.0	0.9	2.26	.88	55	9/30	.26	.43	12/31	.22	.22	YES
1197	Dollar General	DG	209.71	1 2 1	.70	215-290	(5- 40%)	22.7	0.7	9.22	1.44	21	10/31	2.31	1.42	3/31	.36	.32	YES
1198	Dollar Tree, Inc.	(NDQ) DLTR	106.94	▼3 3 1	.75	125-185	(15- 75%)	19.1	NIL	5.60	NIL	21	10/31	1.39	1.08	12/31	NIL	NIL	YES
1057	Dominion Energy	D	73.89	3 2 3	.80	70- 95	(N- 30%)	22.4	3.4	3.30	2.52	14	9/30	.99	1.23	12/31	.63	.918	YES
260	Domino's Pizza	DPZ	379.50	▼2 2 3	.55	440-600	(15- 60%)	31.1	0.9	12.19	3.25	78	9/30	2.49	2.05	12/31	.78	.65	YES
726	Donaldson Co.	DCI	54.92	3 2 3	1.15	70-100	(25- 80%)	26.8	1.5	2.05	.84	46	10/31	.48	.50	12/31	.21	.21	YES
727	Dover Corp.	DOV	123.34	2 2 3	1.30	110-145	(N- 20%)	22.3	1.6	5.53	1.98	46	9/30	1.60	1.60	12/31	.495	.49	YES
618	Dow Inc.	DOW	54.04	- 2 -	NMF	60- 80	(10- 50%)	23.8	5.6	2.27	3.00	68	9/30	.50	.91	12/31	.70	.70	YES
1058	Duke Energy	DUK	89.71	- 2 -	.85	90-120	(N- 35%)	17.2	4.3	5.23	3.90	14	9/30	1.74	1.82	3/31	.965	.945	YES
189	Dun & Bradstreet	DNB	24.32	- 3 -	NMF	25- 40	(5- 65%)	25.3	NIL	.96	NIL	25	9/30	.24	NA	12/31	NIL	NIL	YES
★★	Dunkin' Brands Group	DNKN	SEE FINAL SUPPLEMENT																
619	DuPont de Nemours	DD	70.32	- 2 -	NMF	70- 90	(N- 30%)	21.2	1.8	3.31	1.28	68	9/30	.88	.96	12/31	.30	.30	YES
217	EOG Resources	EOG	49.86	5 3 4	1.20	95-145	(90-190%)	28.8	3.2	1.73	1.58	90	9/30	.43	1.13	3/31	.375	.288	YES
218	EQT Corp.	EQT	13.41	▼4 5 2	.95	19- 35	(40-160%)	70.6	NIL	.19	NIL	90	9/30	d.15	d.06	12/31	NIL	.03	YES
1041	Eastman Chemical	EMN	98.58	▲2 3 2	1.25	90-130	(N- 30%)	16.8	2.8	5.86	2.76	33	9/30	1.18	1.93	3/31	.69	.66	YES
117	Eaton Corp. plc	ETN	118.75	2 3 2	1.30	95-145	(N- 20%)	24.7	2.5	4.81	2.92	32	9/30	1.18	1.52	12/31	.73	.71	YES
1124	eBay Inc.	(NDQ) EBAY	51.50	1 3 1	1.00	75-115	(45-125%)	13.9	1.3	3.70	.67	17	9/30	.88	.37	12/31	.16	.14	YES
146	Ecolab Inc.	ECL	214.31	▲2 1 1	1.15	220-270	(5- 25%)	53.4	0.9	4.01	1.92	60	9/30	.85	1.71	3/31	.48	.47	YES
178	Edgewell Personal Care	EPC	34.37	4 3 1	1.05	70-105	(105-205%)	11.9	1.7	2.89	.60	7	9/30	.59	.86	3/31	.15	.17	YES
1066	Edison Int'l	EIX	60.49	2 3 3	.95	65- 95	(5- 55%)	32.7	4.4	1.85	2.65	26	9/30	d.76	1.35	3/31	.663	.638	YES
1136	Edwards Lifesciences	EW	88.92	1 2 3	1.00	85-115	(N- 30%)	42.1	NIL	2.11	NIL	10	9/30	.51	.47	12/31	NIL	NIL	YES
691	Electronic Arts	(NDQ) EA	139.51	▼3 2 4	.60	140-185	(N- 35%)	45.7	0.5	3.05	.68	55	9/30	.63	.78	12/31	.17	NIL	YES
675	Emerson Electric	EMR	78.01	▲2 1 2	1.25	85-105	(10- 35%)	21.1	2.6	3.70	2.02	34	9/30	1.20	1.07	12/31	.505	.50	YES
223	Enbridge Inc.	(TSE) ENB.TO	40.85b	4 3 4	.90	55- 85	(35-110%)	15.4	8.2	2.66	3.34	92	9/30	.48(b)	.56(b)	3/31	.835(b)	.81(b)	YES
153	Entergy Corp.	ETR	98.01	3 2 1	.95	105-140	(5- 45%)	16.6	3.9	5.92	3.86	38	9/30	2.59	1.82	12/31	.95	.93	YES
247	Enterprise Products	EPD	19.29	4 3 3	1.10	35- 55	(80-185%)	10.0	9.2	1.93	1.78	93	9/30	.48	.46	12/31	.445	.443	YES
190	Equifax, Inc.	EFX	187.96	▲1 3 4	1.05	165-250	(N- 35%)	28.9	0.8	6.50	1.56	25	9/30	1.87	1.48	12/31	.39	.39	YES
749	Equinix, Inc.	(NDQ) EQIX	692.56	3 3 3	1.85	600-905	(N- 30%)	NMF	1.7	6.20	11.56	86	9/30	.74	1.41	12/31	2.66	2.46	YES
750	Equity Residential	EQR	57.50	4 3 4	1.00	75-110	(30- 90%)	49.1	4.2	1.17	2.41	86	9/30	.24	.71	3/31	.603	.568	YES
276	Ericsson ADR(g)	(NDQ) ERIC	12.04	2 3 2	.85	12- 17	(N- 40%)	19.4	1.6	.62	.19	24	9/30	.19	.13	12/31	.084	NIL	YES
792	Essential Utilities	WTRG	46.19	3 3 1	.95	40- 55	(N- 20%)	41.6	2.3	1.11	1.04	29	9/30	.22	.38	12/31	.251	.234	YES
751	Essex Property Trust	ESS	228.25	4 3 3	1.05	280-415	(25- 80%)	40.4	3.7	5.65	8.53	86	9/30	1.13	1.51	3/31	2.078	1.95	YES
1125	Etsy, Inc.	(NDQ) ETSY	172.08	▲1 3 3	1.20	120-180	(N- 5%)	NMF	NIL	1.70	NIL	17	9/30	.70	.12	12/31	NIL	NIL	YES
762	Everest Re Group Ltd.	RE	228.11	1 1 3	.95	205-250	(N- 10%)	11.3	2.7	20.14	6.20	74	9/30	6.07	2.56	12/31	1.55	1.55	YES
154	Evergy, Inc.	EVRG	53.75	4 2 3	1.00	60- 80	(10- 50%)	18.9	4.0	2.85	2.17	38	9/30	1.60	1.56	12/31	.535	.505	YES
1059	Eversource Energy	ES	84.51	2 1 2	.90	80- 95	(N- 10%)	22.4	2.8	3.77	2.37	14	9/30	1.01	.98	12/31	.568	.535	YES
1060	Exelon Corp.	(NDQ) EXC	41.17	3 3 3	.95	40- 60	(N- 45%)	13.6	3.9	3.02	1.59	14	9/30	.89	.79	12/31	.383	.363	YES
1126	Expedia Group	(NDQ) EXPE	131.37	3 4 3	1.25	105-160	(N- 20%)	NMF	NIL	d1.95	NIL	17	9/30	d1.56	.27	12/31	NIL	.34	YES
183	Expeditors Int'l	(NDQ) EXPD	92.31	▼2 1 3	.95	100-120	(10- 30%)	22.8	1.1	4.05	1.04	49	9/30	1.12	.92	12/31	.52	.50	YES
235	Exxon Mobil Corp.	XOM	41.50	4 3 3	1.15	55- 80	(35- 95%)	NMF	8.4	.35	3.48	96	9/30	d.15	.75	12/31	.87	.87	YES
277	F5 Networks	(NDQ) F5V	175.85	▲2 3 3	.90	200-300	(15- 70%)	31.3	NIL	5.61	NIL	24	9/30	1.26	1.57	12/31	NIL	NIL	YES
620	FMC Corp.	FMC	113.12	2 3 2	1.20	115-175	(N- 55%)	16.2	1.7	6.99	1.92	68	9/30	1.22	.94	3/31	.48	.44	YES
1127	Facebook Inc.	(NDQ) FB	268.94	1 2 2	.90	395-530	(45- 95%)	27.3	NIL	9.85	NIL	17	9/30	2.71	2.12	12/31	NIL	NIL	YES
267	Fastenal Co.	(NDQ) FAST	47.65	▼2 2 3	.95	50- 80	(5- 70%)	32.2	2.1	1.48	1.00	2	9/30	.38	.37	12/31	.25	.215	YES
109	FedEx Corp.	FDX	253.19	▲1 2 1	1.10	310-420	(60-155%)	16.1	1.0	15.75	2.60	83	11/30	4.83	2.51	12/31	.65	.65	YES
1012	Ferrari N.V.	RACE	227.01	2 3 3	.90	180-270	(N- 20%)	49.9	0.6	4.55	1.35	4	9/30	1.08	1.01	12/31	NIL	NIL	YES
1013	Fiat Chrysler	FCAU	18.19	- 3 -	1.40	25- 35	(35- 90%)	7.6	NIL	2.38	NIL	4	9/30	.89	d.12	12/31	NIL	NIL	YES
1086	Fidelity Nat'l Info.	FIS	139.91	- 2 -	.95	150-200	(5- 45%)	96.5	1.0	1.45	1.40	56	9/30	.03	.29	12/31	.35	.35	YES
122	Fifth Third Bancorp	(NDQ) FITB	27.23	▲3 3 3	1.45	25- 40	(N- 45%)	10.7	4.0	2.54	1.08	65	9/30	.85	.75	3/31	.27	.24	YES
251	First Solar, Inc.	(NDQ) FSLR	101.24	2 3 3	1.05	100-150	(N- 50%)	28.1	NIL	3.60	NIL	41	9/30	1.45	.29	12/31	NIL	NIL	YES
1061	FirstEnergy Corp.	FE	29.51	▲2 3 5	.85	40- 60	(35-105%)	11.7	5.3	2.53	1.56	14	9/30	.84	.75	3/31	.39	.39	YES
1115	Fiserv Inc.	(NDQ) FISV	111.92	2 2 2	.95	105-145	(N- 30%)	23.5	NIL	4.76	NIL	18	9/30	1.20	1.02	12/31	NIL	NIL	YES
683	Flex Ltd.	(NDQ) FLEX	17.88	3 3 3	1.35	17- 25	(N- 40%)	13.5	NIL	1.32	NIL	73	9/30	.36	.31	12/31	NIL	NIL	YES
728	Flowerserve Corp.	FLS	34.77	4 3 4	1.45	40- 60	(15- 75%)	22.3	2.3	1.56	.80	46	9/30	.50	.59	3/31	.20	.19	YES

Page No.	NAME OF STOCK	Ticker Symbol	RANKS										Industry Rank					Do Options Trade?			
			Recent Price			Timeliness	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 6-30-21	(f) Est'd Div'd next 12 mos.	LATEST RESULTS					
			Price	Change	Vol		Grade	Grade	Grade	Grade						Qtr. Ended	Earns. Per sh.		Year Ago	Qtr. Ended	Latest Div'd
1189	Gap (The), Inc.	GPS	19.22	3	4	1	1.55	25- 40	(30-110%)	21.4	NIL	.90	NIL	47	10/31	.25	.53	12/31	NIL	.242	YES
676	Garmin Ltd.	(NDQ) GRMN	118.80	▼3	2	3	1.00	120-160	(N- 35%)	24.0	2.2	4.95	2.60	34	9/30	1.63	1.19	3/31	.61	.57	YES
102	Gen'l Dynamics	GD	145.94	2	1	3	1.15	205-250	(40- 70%)	12.8	3.0	11.39	4.40	57	9/30	2.90	3.14	3/31	1.10	1.02	YES
638	Gen'l Electric	GE	10.47	-	4	-	1.30	13- 20	(25- 90%)	34.9	0.4	.30	.04	69	9/30	.06	.15	3/31	.01	.01	YES
697	Gen'l Mills	GIS	59.03	▼2	1	3	.65	60- 75	(N- 25%)	15.5	3.5	3.80	2.08	22	11/30	1.06	.95	3/31	.51	.49	YES
1015	Gen'l Motors	GM	40.51	▲1	3	1	1.30	55- 85	(35-110%)	9.0	NIL	4.48	NIL	4	9/30	2.83	1.72	12/31	NIL	.38	YES
118	Genuine Parts	GPC	98.44	2	3	3	1.25	115-175	(15- 80%)	17.1	3.2	5.76	3.16	32	9/30	1.63	1.50	3/31	.79	.763	YES
1005	Gildan Activewear	GIL	27.36	3	3	3	1.45	30- 45	(10- 65%)	35.1	NIL	.78	NIL	76	9/30	.30	.53	12/31	NIL	.134	YES
654	Gilead Sciences	(NDQ) GILD	60.11	▼2	2	4	.60	75-105	(25- 75%)	13.9	4.5	4.34	2.72	70	9/30	.29	d.92	12/31	.68	.63	YES
655	GlaxoSmithKline ADR(g)	GSK	37.74	▼3	1	4	.80	45- 55	(20- 45%)	17.0	5.2	2.22	1.97	70	9/30	.32	.72	12/31	.493	.53	YES
666	GoDaddy Inc.	GGDY	81.78	3	3	2	1.05	100-150	(20- 85%)	54.2	NIL	1.51	NIL	35	9/30	.38	.42	12/31	NIL	NIL	YES
722	Goldman Sachs	GS	265.00	▲2	2	3	1.15	300-405	(15- 55%)	9.9	1.9	26.83	5.00	9	9/30	9.68	4.79	12/31	1.25	1.25	YES
119	Goodyear Tire	(NDQ) GT	10.17	4	4	3	1.45	19- 30	(85-195%)	14.1	NIL	.72	NIL	32	9/30	.10	.45	12/31	NIL	.16	YES
639	Graham Hldgs.	GHC	525.91	▲3	3	5	1.15	650-970	(25- 85%)	17.5	1.1	30.09	5.80	69	9/30	8.78	7.94	12/31	1.45	1.39	YES
677	Grainger (W.W.)	GWW	393.72	▼2	2	2	1.05	360-485	(N- 25%)	22.4	1.6	17.61	6.26	34	9/30	4.52	4.26	12/31	1.53	1.44	YES
205	Guardant Health	(NDQ) GH	127.04	3	3	3	.85	125-185	(N- 45%)	NMF	NIL	d1.83	NIL	27	9/30	d.78	d.14	12/31	NIL	NIL	YES
625	HP Inc.	HPQ	24.11	▲2	3	3	1.25	35- 50	(45-105%)	10.1	3.2	2.39	.78	20	10/31	.62	.60	3/31	.194	.176	YES
1028	HSBC Holdings PLC	HSBC	25.74	4	4	3	.85	50- 70	(95-170%)	NMF	NIL	d.20	NIL	72	9/30	.35	.75	12/31	NIL	.50	YES
1151	Halliburton Co.	HAL	18.83	4	4	3	1.70	20- 35	(5- 85%)	50.9	1.0	.37	.18	94	9/30	.11	.34	12/31	.045	.18	YES
1006	Hanesbrands, Inc.	HBI	14.45	3	3	3	.95	18- 25	(25- 75%)	10.0	4.2	1.45	.60	76	9/30	.42	.54	12/31	.15	.15	YES
1172	Harley-Davidson	HOG	36.15	3	3	1	1.30	70-110	(95-205%)	14.8	0.2	2.45	.08	79	9/30	.78	.55	12/31	.02	.375	YES
1088	Hartford Fin'l Svcs.	HIG	48.29	4	2	4	1.15	60- 80	(25- 65%)	10.1	2.7	4.79	1.30	56	9/30	1.46	1.50	3/31	.325	.30	YES
1173	Hasbro, Inc.	(NDQ) HAS	91.96	▲2	3	3	1.20	115-170	(25- 85%)	25.5	3.0	3.61	2.72	79	9/30	1.88	1.85	3/31	.68	.68	YES
169	HealthEquity, Inc.	(NDQ) HQY	68.91	4	3	3	1.25	75-115	(10- 65%)	43.1	NIL	1.60	NIL	66	10/31	.41	.47	12/31	NIL	NIL	YES
752	Healthpeak Properties	PEAK	28.89	1	3	3	1.10	25- 40	(N- 40%)	NMF	5.1	d.02	1.48	86	9/30	d.12	d.09	12/31	.37	.37	YES
1152	Helmerich & Payne	HP	23.14	5	4	4	1.55	25- 40	(10- 75%)	NMF	4.3	d3.18	1.00	94	9/30	d.74	.38	12/31	.25	.71	YES
698	Hershey Co.	HSY	150.90	▼3	1	3	.85	140-170	(N- 15%)	23.6	2.1	6.40	3.22	22	9/30	1.86	1.61	12/31	.804	.773	YES
236	Hess Corp.	HES	52.80	5	3	4	1.45	75-115	(40-120%)	NMF	1.9	d2.15	1.00	96	9/30	d.71	d.32	12/31	.25	.25	YES
626	Hewlett Packard Ent.	HPE	11.57	4	3	4	1.35	18- 25	(55-115%)	7.5	4.1	1.55	.48	20	10/31	.37	.49	3/31	.12	.12	YES
184	Hillenbrand, Inc.	HI	38.52	2	3	3	1.20	30- 45	(N- 15%)	18.4	2.2	2.09	.86	49	9/30	.92	.76	12/31	.215	.213	YES
1102	Hilton Worldwide Hldgs.	HLT	107.46	3	3	2	1.10	95-140	(N- 30%)	67.6	NIL	1.59	NIL	87	9/30	d.28	1.05	12/31	NIL	.15	YES
710	Hitachi, Ltd. ADR(g)	(PNK) HTHY	78.14	3	3	2	1.05	65-100	(N- 30%)	28.2	2.6	2.77	2.00	28	9/30	.62	1.33	12/31	.958	.821	YES
1145	Hologic, Inc.	(NDQ) HOLX	73.12	▲1	3	3	1.10	90-135	(25- 85%)	16.5	NIL	4.42	NIL	11	9/30	2.07	.43	12/31	NIL	NIL	YES
268	Home Depot	HD	263.92	▼2	1	2	1.05	265-320	(N- 20%)	21.5	2.3	12.30	6.15	2	10/31	3.18	2.53	12/31	1.50	1.36	YES
1016	Honda Motor ADR(g)	HMC	27.76	3	2	1	.95	40- 50	(45- 80%)	9.6	2.1	2.90	.58	4	9/30	1.33	1.04	12/31	.182	.255	YES
640	Honeywell Int'l	HON	207.95	2	1	2	1.20	185-230	(N- 10%)	27.8	1.8	7.48	3.72	69	9/30	1.56	2.08	12/31	.93	.90	YES
656	Horizon Therapeutics PLC(NDQ)	HZNP	72.54	3	3	2	.90	80-120	(10- 65%)	17.1	NIL	4.24	NIL	70	9/30	1.31	.09	12/31	NIL	NIL	YES
699	Hormel Foods	HRL	46.31	▼3	1	3	.55	50- 65	(10- 40%)	27.2	2.1	1.70	.98	22	10/31	.43	.47	3/31	.245	.233	YES
171	Horton D.R.	DHI	67.34	▲1	3	2	1.20	75-115	(10- 70%)	8.6	1.2	7.84	.80	30	9/30	2.24	1.35	12/31	.20	.175	YES
753	Host Hotels & Resorts	HST	14.15	4	3	3	1.05	14- 20	(N- 40%)	NMF	NIL	d1.45	NIL	86	9/30	d.44	.51	12/31	NIL	.20	YES
206	Humana Inc.	HUM	412.19	▼3	3	3	1.20	395-595	(N- 45%)	30.4	0.7	13.54	2.75	27	9/30	3.08	5.03	12/31	.625	.55	YES
296	Hunt (J.B.)	(NDQ) JBHT	134.84	▲2	2	2	.95	125-170	(N- 25%)	25.5	0.8	5.28	1.11	23	9/30	1.18	1.40	12/31	.27	.26	YES
★★	123 Huntington Bancshs.	(NDQ) HBAN	12.56	▲3	3	3	1.30	14- 20	(10- 60%)	12.2	4.8	1.03	.60	65	9/30	.27	.34	3/31	.15	.15	YES
1103	Hyatt Hotels	H	71.00	4	3	3	1.15	60- 85	(N- 20%)	NMF	NIL	d3.40	NIL	87	9/30	d1.48	.37	12/31	NIL	.19	YES
729	IDEX Corp.	IEX	195.31	3	2	3	1.05	185-250	(N- 30%)	36.2	1.0	5.40	2.00	46	9/30	1.40	1.52	3/31	.50	.50	YES
211	Illinois Tool Works	ITW	203.13	3	1	2	1.10	235-290	(15- 45%)	28.1	2.2	7.22	4.56	80	9/30	1.83	2.04	3/31	1.14	1.07	YES
1146	Ilumina Inc.	(NDQ) ILMN	367.76	4	3	4	.90	360-540	(N- 45%)	61.7	NIL	5.96	NIL	11	9/30	1.21	1.58	12/31	NIL	NIL	YES
237	Imperial Oil Ltd.	(ASE) IMO	19.36	5	3	4	1.45	25- 35	(30- 80%)	46.1	3.5	.42	.67	96	9/30	NIL	.43	3/31	.161	.165	YES
129	Incyte Corp.	(NDQ) INCY	86.45	3	3	4	.85	125-190	(45-120%)	39.1	NIL	2.21	NIL	36	9/30	d.07	.59	12/31	NIL	NIL	YES
730	Ingersoll Rand Inc.	IR	44.31	-	3	-	NMF	45- 65	(N- 45%)	27.5	NIL	1.61	NIL	46	9/30	.40	NA	12/31	NIL	NIL	YES
772	Intel Corp.	(NDQ) INTC	49.67	▲2	1	4	.85	90-105	(80-110%)	10.9	2.7	4.54	1.32	19	9/30	1.11	1.42	12/31	.33	.315	YES
610	Intercontinental Exch.	ICE	113.30	3	2	4	.90	100-140	(N- 25%)	25.2	1.1	4.50	1.20	43	9/30	1.03	1.06	12/31	.30	.275	YES
627	Int'l Business Mach.	IBM	123.94	3	1	4	1.05	150-185	(20- 50%)	14.2	5.3	8.73	6.52	20	9/30	2.58	2.68	12/31	1.63	1.62	YES
147	Int'l Flavors & Frag.	IFF	105.08	-	1	-	.90	170-210	(60-100%)	17.9	3.0	5.87	3.12	60	9/30	1.40	1.53	3/31	.77	.75	YES
230	Int'l Paper	IP	48.49	▲2	3	2	1.15	60- 90	(25- 85%)	18.3	4.2	2.65	2.05	52	9/30	.51	.87	12/31	.513	.513	YES
1001	Interpublic Group	IPG	23.14	▲2	3	3	1.20	35- 55	(50-140%)	13.7	4.4	1.69	1.02	82	9/30	.71	.42	12/31	.255	.235	YES
1048	Intuit Inc.	(NDQ) INTU	371.70	▼2	2	3	1.00	340-460	(N- 25%)	43.7	0.7	8.50	2.48	3	10/31						



Page No.	NAME OF STOCK	Ticker Symbol	RANKS						Industry Rank					Do Options Trade?							
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			Timeliness	Beta		Qtr. Ended	Earns. Per sh.						Year Ago	Qtr. Ended	Latest Div'd				Year Ago		
1160	KLA Corp.	(NDQ) KLAC	260.33	▲1	3	3	1.10	220-330	(N- 25%)	21.3	1.4	12.25	3.60	15	9/30	3.03	2.48	12/31	.90	.85	YES
700	Kellogg	K	61.45	3	1	3	.65	70- 85	(15- 40%)	15.8	3.7	3.90	2.30	22	9/30	.91	1.03	12/31	.57	.57	YES
212	Kennametal Inc.	KMT	35.22	3	3	2	1.40	40- 60	(15- 70%)	37.1	2.3	.95	.80	80	9/30	.03	.17	12/31	.20	.20	YES
1030	KeyCorp	KEY	16.29	4	3	3	1.45	20- 30	(25- 85%)	13.4	4.5	1.22	.74	72	9/30	.41	.38	12/31	.185	.185	YES
179	Kimberly-Clark	KMB	133.40	3	1	2	.70	175-215	(30- 60%)	17.2	3.2	7.77	4.28	7	9/30	1.72	1.84	3/31	1.07	1.03	YES
754	Kimco Realty	KIM	14.33	4	3	3	1.10	25- 40	(75-180%)	29.2	4.5	.49	.64	86	9/30	d.10	.14	12/31	.16	.28	YES
224	Kinder Morgan Inc.	KMI	13.56	▼5	3	3	1.25	35- 50	(160-270%)	15.2	7.7	.89	1.05	92	9/30	.20	.22	12/31	.263	.25	YES
200	Kirby Corp.	KEX	51.52	5	3	4	1.15	45- 70	(N- 35%)	32.6	NIL	1.58	NIL	84	9/30	.46	.80	12/31	NIL	NIL	YES
297	Knight-Swift Trans.	KNX	40.90	▼2	3	3	.80	55- 80	(35- 95%)	14.2	0.8	2.89	.32	23	9/30	.79	.48	12/31	.08	.06	YES
1199	Kohl's Corp.	KSS	38.78	4	4	4	1.70	40- 65	(5- 70%)	NMF	NIL	d.90	NIL	21	10/31	.01	.74	12/31	NIL	.67	YES
701	Kraft Heinz Co.	(NDQ) KHC	34.23	▼2	3	3	.90	40- 60	(15- 75%)	11.9	4.7	2.88	1.60	22	9/30	.70	.69	12/31	.40	.40	YES
765	Kroger Co.	KR	32.13	▼2	3	3	.45	35- 55	(10- 70%)	10.8	2.2	2.98	.72	48	10/31	.71	.47	12/31	.18	.16	YES
1190	L Brands	LB	39.60	▲2	4	2	1.55	35- 60	(N- 50%)	30.5	NIL	1.30	NIL	47	10/31	1.17	d.91	12/31	NIL	.30	YES
103	L3Harris Technologies	LHX	180.44	-	2	-	NMF	270-365	(50-100%)	18.4	1.9	9.81	3.40	57	9/30	1.99	1.90	12/31	.85	.75	YES
207	Laboratory Corp.	LH	204.88	3	2	3	1.20	235-320	(15- 55%)	7.9	NIL	25.87	NIL	27	9/30	8.41	2.90	12/31	NIL	NIL	YES
783	Lam Research	(NDQ) LRCX	478.02	1	3	3	1.30	375-560	(N- 15%)	21.2	1.1	22.50	5.20	1	9/30	5.67	3.18	3/31	1.30	1.15	YES
1104	Las Vegas Sands	LVS	57.95	4	4	4	1.05	70-120	(20-105%)	NMF	NIL	.06	NIL	87	9/30	d.67	.75	12/31	NIL	.77	YES
293	Lauder (Estee)	EL	254.99	2	2	3	.90	180-245	(N- N%)	49.0	0.8	5.20	2.12	81	9/30	1.44	1.67	12/31	.53	.43	YES
165	Leggett & Platt	LEG	43.34	3	3	2	1.30	60- 85	(40- 95%)	16.8	3.7	2.58	1.60	77	9/30	.80	.76	3/31	.40	.40	YES
186	Leidos Hldgs.	LDOS	102.44	3	3	2	1.10	105-155	(N- 50%)	17.0	1.3	6.01	1.36	49	9/30	1.47	1.36	12/31	.34	.34	YES
★	172 Lennar Corp.	LEN	74.27	3	3	2	1.35	75-110	(N- 50%)	9.7	1.3	7.63	1.00	30	11/30	2.82	2.13	12/31	.25	.04	YES
142	Liberty Global plc	(NDQ) LBTYA	24.31	3	3	3	.90	19- 30	(N- 25%)	NMF	NIL	d1.84	NIL	6	9/30	d1.73	.77	12/31	NIL	NIL	YES
657	Lilly (Eli)	LLY	165.50	▼3	1	3	.75	170-210	(5- 25%)	21.8	2.1	7.59	3.40	70	9/30	1.54	1.48	3/31	.85	.74	YES
717	Lincoln Nat'l Corp.	LNC	48.82	▲4	3	3	1.95	50- 80	(N- 65%)	10.8	3.5	4.54	1.71	50	9/30	d.72	d.25	3/31	.42	.40	YES
148	Linde plc	LIN	258.81	-	3	-	.95	270-405	(5- 55%)	30.4	1.6	8.51	4.20	60	9/30	2.15	1.94	12/31	.963	.875	YES
766	Loblaw Cos. Ltd.	(TSE) LTO	63.75b	3	1	4	.60	80-100	(25- 55%)	21.3	2.1	2.99	1.36	48	9/30	.96(b)	.90(b)	3/31	.335(b)	.315(b)	YES
★	104 Lockheed Martin	LMT	344.64	2	1	3	.95	420-510	(20- 50%)	13.6	3.0	25.33	10.40	57	9/30	6.25	5.66	12/31	2.60	2.40	YES
1089	Loews Corp.	L	44.40	4	2	4	1.15	75-105	(70-135%)	13.7	0.6	3.25	.25	56	9/30	.50	.22	12/31	.063	.063	YES
269	Lowe's Cos.	LOW	160.38	▼3	2	2	1.20	180-245	(10- 55%)	18.3	1.5	8.78	2.40	2	10/31	1.98	1.41	3/31	.60	.55	YES
1191	lululemon athletica	(NDQ) LULU	356.40	3	3	3	.95	260-395	(N- 10%)	63.8	NIL	5.59	NIL	47	10/31	1.16	.96	12/31	NIL	NIL	YES
1049	Lyft, Inc.	(NDQ) LYFT	47.28	-	4	-	NMF	50- 85	(5- 80%)	NMF	NIL	d3.63	NIL	3	9/30	d1.46	d1.53	12/31	NIL	NIL	YES
149	LyondellBasell Inds.	LYB	89.29	4	3	3	1.35	80-120	(N- 35%)	23.0	4.7	3.89	4.20	60	9/30	.33	2.85	12/31	1.05	1.05	YES
1031	M&T Bank Corp.	MTB	126.82	4	2	4	1.15	190-260	(50-105%)	12.3	3.5	10.33	4.40	72	9/30	2.75	3.47	12/31	1.10	1.10	YES
219	MDU Resources	MDU	25.69	▲1	2	4	1.10	40- 55	(55-115%)	13.4	3.3	1.92	.85	90	9/30	.76	.69	3/31	.213	.208	YES
1105	MGM Resorts Int'l	MGM	29.70	4	3	3	1.75	40- 65	(35-120%)	NMF	NIL	d1.58	.01	87	9/30	d1.08	d.08	12/31	.003	.13	YES
248	MPLX LP	MPLX	21.97	4	4	3	1.15	35- 50	(60-130%)	9.0	12.5	2.45	2.75-1.75	93	9/30	.61	.61	12/31	.688	.678	YES
1200	Macy's Inc.	M	11.22	▲4	4	4	1.60	18- 30	(60-165%)	NMF	NIL	d1.91	NIL	21	10/31	d.19	.07	12/31	NIL	.378	YES
249	Magellan Midstream	MMP	41.37	4	3	3	1.20	65-110	(55-165%)	11.4	9.9	3.63	4.11-3.00	93	9/30	.97	1.19	12/31	1.028	1.02	YES
120	Magna Int'l 'A'	MGA	69.71	3	3	3	1.45	80-120	(15- 70%)	10.1	2.3	6.90	1.60(h)	32	9/30	1.95	1.41	12/31	.40	.365	YES
714	ManpowerGroup Inc.	MAN	89.87	3	3	3	1.10	95-145	(5- 60%)	29.7	2.6	3.03	2.34	61	9/30	.18	2.42	12/31	1.17	1.09	YES
718	Manulife Fin'l	MFC	17.55	3	3	3	1.45	25- 35	(40-100%)	8.3	5.1	2.12	.90	50	9/30	.55	.59	12/31	.21	.192	YES
238	Marathon Petroleum	MPC	40.75	-	3	-	1.70	60- 90	(45-120%)	NMF	5.7	d2.01	2.32	96	9/30	d1.57	1.63	12/31	.58	.53	YES
611	MarketAxess Holdings	(NDQ) MKTX	562.78	2	3	3	.80	385-575	(N- N%)	69.1	0.4	8.14	2.40	43	9/30	1.78	1.42	12/31	.60	.51	YES
1106	Mariott Int'l	(NDQ) MAR	124.77	▲3	3	2	1.25	115-170	(N- 35%)	86.0	NIL	1.45	NIL	87	9/30	.31	1.16	12/31	NIL	.48	YES
1090	Marsh & McLennan	MMC	113.51	3	1	2	.95	110-135	(N- 20%)	23.4	1.6	4.85	1.86	56	9/30	.62	.59	12/31	.465	.455	YES
134	Martin Marietta	MLM	277.80	3	3	3	1.15	255-380	(N- 35%)	25.4	0.8	10.93	2.32	44	9/30	4.71	3.96	12/31	.57	.55	YES
279	Marvell Technology	(NDQ) MRVL	46.31	2	3	3	1.05	35- 55	(N- 20%)	40.3	0.5	1.15	.24	24	10/31	.25	.17	3/31	.06	.06	YES
135	Masco Corp.	MAS	53.68	▼2	3	3	1.15	55- 80	(N- 50%)	16.4	1.0	3.28	.56	44	9/30	1.04	.60	3/31	.14	.135	YES
1091	MasterCard Inc.	MA	351.49	▲2	1	3	1.05	265-325	(N- N%)	41.8	0.5	8.41	1.76	56	9/30	1.60	2.15	3/31	.44	.40	YES
201	Matson, Inc.	MATX	56.69	3	3	1	.90	60- 90	(5- 60%)	13.7	1.6	4.13	.92	84	9/30	1.63	.84	12/31	.23	.22	YES
1174	Mattel, Inc.	(NDQ) MAT	17.25	▲2	4	3	1.20	14- 25	(N- 45%)	21.3	NIL	.81	NIL	79	9/30	.91	.20	12/31	NIL	NIL	YES
773	Maxim Integrated	(NDQ) MXIM	87.50	-	3	-	.95	75-110	(N- 25%)	31.3	NIL	2.80	NIL	19	9/30	.72	.52	12/31	NIL	.46	YES
702	McCormick & Co.	MKC	93.99	▼2	1	3	.85	85-105	(N- 10%)	32.5	1.4	2.89	1.36	22	8/31	.77	.73	3/31	.34	.31	YES
262	McDonald's Corp.	MCD	210.22	3	1	2	.95	240-290	(15- 40%)	25.5	2.5	8.23	5.16	78	9/30	2.22	2.11	12/31	1.29	1.25	YES
1148	McKesson Corp.	MCK	174.43	▼3	2	3	1.00	315-430	(80-145%)	10.2	1.0	17.03	1.68	11	9/30	4.80	3.63	3/31	.42	.41	YES
1138	Medtronic plc	MDT	116.02	3	1	2	.95	115-140	(N- 20%)	26.5	2.1	4.38	2.38	10	10/31	1.02	1.31	3/31	.58	.54	YES
1107	Melco Resorts & Entert.	(NDQ) MLCO	17.94	4	4	4	1.05	20- 35	(10- 95%)	NMF	NIL	d.74	NIL	87	9/30	d.70	.				

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			Change	High	Low											Qtr. Ended	Earns. Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
280	Motorola Solutions	MSI	167.50	▲2	2	1	.90	180-240	(5- 45%)	21.7	1.7	7.72	2.84	24	9/30	1.95	2.04	3/31	.71	.64	YES
	Mylan N.V.	MYL						SEE FINAL SUPPLEMENT													
685	NCR Corp.	NCR	36.26	4	3	4	1.55	45- 65	(25- 80%)	16.7	NIL	2.17	NIL	73	9/30	.54	.73	12/31	NIL	NIL	YES
1153	NOV Inc.	NOV	13.89	5	4	4	1.25	19- 30	(35-115%)	NMF	NIL	d.57	NIL	94	9/30	d.14	d.64	12/31	NIL	.05	YES
252	NRG Energy	NRG	36.30	4	3	5	1.25	40- 60	(10- 65%)	11.0	3.3	3.29	1.20	41	9/30	1.02	1.45	12/31	.30	.03	YES
776	NXP Semiconductors NV(NDQ)	NXPI	162.04	3	3	3	1.15	175-260	(10- 60%)	21.4	0.9	7.58	1.50	19	9/30	1.62	2.02	3/31	.375	.375	YES
	National Oilwell Varco							NAME CHANGED TO NOV INC.													
704	Nestle SA ADS	(PNK) NSRGY	118.61	3	1	3	.65	120-145	(N- 20%)	25.7	2.4	4.62	2.80	22	6/30	2.13(p)	1.68(p)	12/31	NIL	NIL	
628	NetApp, Inc.	(NDQ) NTAP	64.86	▼3	3	5	1.15	70-105	(10- 60%)	16.2	3.1	4.00	2.00	20	10/31	1.05	1.09	3/31	.48	.48	YES
1073	Netflix, Inc.	(NDQ) NFLX	522.86	▼2	3	3	.70	470-710	(N- 35%)	73.7	NIL	7.09	NIL	64	9/30	1.74	1.47	12/31	NIL	NIL	YES
130	Neurocrine Biosci.	(NDQ) NBIX	95.87	▼4	3	4	.90	90-130	(N- 35%)	79.9	NIL	1.20	NIL	36	9/30	d.62	.56	12/31	NIL	NIL	YES
673	New Orient. Ed. ADS	(NDQ) EDU	174.00	3	3	3	.95	160-245	(N- 40%)	47.0	NIL	3.70	NIL	67	8/31	1.15	1.44	12/31	NIL	NIL	YES
786	New York Community	NYCB	10.50	▼3	3	5	.80	13- 20	(25- 90%)	11.3	6.5	.93	.68	75	9/30	.23	.19	12/31	.17	.17	YES
1168	New York Times	NYT	49.20	3	3	3	.80	30- 50	(N- N%)	54.1	0.5	.91	.24	91	9/30	.20	.10	3/31	.06	.05	YES
180	Newell Brands	(NDQ) NWL	21.71	▲2	3	3	1.25	45- 70	(105-220%)	27.5	4.2	.79	.92-.30	7	9/30	.72	d1.51	12/31	.23	.23	YES
746	Newmont Corp.	NEM	63.15	1	3	3	.60	65- 95	(5- 50%)	18.0	2.5	3.50	1.60	12	9/30	.86	.36	12/31	.40	.14	YES
1169	News Corp. 'A'	(NDQ) NWSA	18.16	3	3	2	1.05	18- 25	(N- 40%)	NMF	1.1	d.50	.20	91	9/30	.06	d.39	12/31	.10	.10	YES
1062	NextEra Energy	NEE	74.22	3	1	3	.90	70- 85	(N- 15%)	32.4	2.0	2.29	1.51	14	9/30	.62	.45	12/31	.35	.313	YES
633	NICE Ltd. ADR	(NDQ) NICE	278.83	3	2	3	.75	340-460	(20- 65%)	79.4	NIL	3.51	NIL	8	9/30	.76	.69	12/31	NIL	NIL	YES
★ ★	NIKE, Inc. 'B'	NKE	140.10	3	1	3	1.15	115-140	(N- N%)	49.2	0.8	2.85	1.10	53	11/30	.78	.70	3/31	.275	.245	YES
221	NiSource Inc.	NI	22.58	4	2	3	.85	30- 40	(35- 75%)	16.9	3.7	1.34	.84	71	9/30	.09	NIL	12/31	.21	.20	YES
1017	Nissan Motor ADR(g)	(PNK) NSANY	10.51	3	3	3	.90	15- 25	(45-140%)	NMF	NIL	d.96	NIL	4	9/30	d.22	.28	12/31	NIL	.182	
281	Nokia Corp. ADR	NOK	3.89	4	3	2	.90	5- 8	(30-105%)	16.9	NIL	.23	NIL	24	9/30	.06	.05	12/31	NIL	NIL	YES
1201	Nordstrom, Inc.	JWN	30.33	▲4	4	4	1.40	35- 55	(15- 80%)	37.9	NIL	.80	NIL	21	10/31	.22	.81	12/31	NIL	.37	YES
256	Norfolk Southern	NSC	233.44	3	2	2	1.15	240-325	(5- 40%)	22.1	1.6	10.56	3.76	42	9/30	2.51	2.49	12/31	.94	.94	YES
124	Northern Trust Corp.	(NDQ) NTRS	92.50	▲2	3	3	1.10	95-140	(5- 50%)	16.1	3.0	5.76	2.80	65	9/30	1.32	1.69	3/31	.70	.70	YES
105	Northrop Grumman	NOC	294.76	2	1	3	.85	440-540	(50- 85%)	12.5	2.0	23.54	5.80	57	9/30	5.89	5.49	12/31	1.45	1.32	YES
634	NortonLifeLock Inc.	(NDQ) NLOK	20.77	-	3	-	NMF	25- 35	(20- 70%)	14.4	2.4	1.44	.50	8	9/30	.36	.18	12/31	.125	.125	YES
659	Novartis AG ADR	NVS	94.37	3	1	4	.80	110-135	(15- 45%)	26.6	3.3	3.55	3.09	70	9/30	.85	.90	12/31	NIL	NIL	YES
660	Novo Nordisk ADR(g)	NVO	71.43	▼3	1	3	.80	75- 95	(5- 35%)	25.1	1.8	2.85	1.30	70	9/30	.70	.64	12/31	NIL	NIL	YES
294	Nu Skin Enterprises	NUS	55.35	3	3	3	1.10	75-115	(35-110%)	14.5	2.7	3.83	1.52	81	9/30	1.08	.79	12/31	.375	.37	YES
272	Nucor Corp.	NUE	52.51	2	3	1	1.20	75-115	(45-120%)	19.1	3.1	2.75	1.62	59	9/30	.63	.90	3/31	.405	.403	YES
622	Nutrien Ltd.	NTR	49.43	3	3	2	1.10	50- 70	(N- 40%)	24.6	3.8	2.01	1.88	68	9/30	.15	.27	3/31	.45	.45	YES
777	NVIDIA Corp.	(NDQ) NVDA	524.54	▼2	3	2	1.10	210-310	(N- N%)	72.5	0.1	7.24	.64	19	10/31	2.12	1.45	12/31	.16	.16	YES
239	Occidental Petroleum	OXY	17.45	5	4	4	1.55	35- 60	(100-245%)	NMF	0.2	d1.97	.04	96	9/30	d.84	.11	3/31	.01	.79	YES
298	Old Dominion Freight	(NDQ) ODFL	190.69	▼2	1	1	.95	140-170	(N- N%)	30.8	0.3	6.20	.63	23	9/30	1.71	1.37	12/31	.15	.113	YES
1002	Ornicom Group	OMC	60.88	4	3	3	1.00	100-150	(65-145%)	13.0	4.3	4.67	2.60	82	9/30	1.45	1.32	3/31	.65	.65	YES
1051	Oracle Corp.	ORCL	63.75	▼2	1	3	.80	85-100	(35- 85%)	15.0	1.5	4.25	.96	3	11/30	1.06	.89	3/31	.24	.24	YES
1183	O'Reilly Automotive	(NDQ) ORLY	453.97	▼2	3	3	.95	455-680	(N- 50%)	21.3	NIL	21.28	NIL	39	9/30	7.07	5.08	12/31	NIL	NIL	YES
731	Otis Worldwide	OTIS	65.59	-	3	-	NMF	65-100	(N- 50%)	25.8	1.2	2.54	.80	46	9/30	.69	NA	12/31	.20	NIL	YES
136	Owens Corning	OC	73.94	▲2	3	2	1.30	80-120	(10- 60%)	14.9	1.4	4.95	1.04	44	9/30	1.88	1.36	3/31	.26	.24	YES
1032	PNC Financial Serv.	PNC	149.15	▼3	2	3	1.20	140-185	(N- 25%)	16.2	3.1	9.20	4.60	72	9/30	3.39	2.94	12/31	1.15	1.15	YES
1042	PPG Inds.	PPG	141.31	▲2	1	2	1.10	120-150	(N- 5%)	28.8	1.5	4.90	2.16	33	9/30	1.86	1.54	12/31	.54	.51	YES
1063	PPL Corp.	PPL	27.58	▲2	2	3	1.15	35- 50	(25- 80%)	11.6	6.1	2.38	1.67	14	9/30	.50	.65	3/31	.415	.413	YES
1007	PVH Corp.	PVH	96.50	▲3	3	4	1.80	130-190	(35- 95%)	32.7	NIL	2.95	NIL	76	10/31	1.32	3.10	12/31	NIL	.038	YES
1101	PACCAR Inc.	(NDQ) PCAR	84.72	3	2	1	1.10	90-120	(5- 40%)	18.4	2.3	4.61	1.98	62	9/30	1.11	1.75	3/31	1.02	2.62	YES
635	Palo Alto Networks	PANW	351.66	▲1	3	3	1.00	300-455	(N- 30%)	NMF	NIL	d2.00	NIL	8	10/31	d.97	d.62	12/31	NIL	NIL	YES
711	Panasonic Corp.(g)	(PNK) PCRFY	11.72	3	3	3	1.05	18- 25	(55-115%)	13.3	1.9	.88	.22	28	9/30	.24	.20	12/31	.096	.14	
643	Parker-Hannifin	PH	266.02	▲2	3	1	1.45	240-360	(N- 35%)	22.0	1.3	12.10	3.52	69	9/30	3.07	2.76	12/31	.88	.88	YES
1116	Paychex, Inc.	(NDQ) PAYX	90.36	3	2	2	1.15	85-115	(N- 25%)	32.3	2.8	2.80	2.54	18	11/30	.75	.72	12/31	.62	.62	YES
1092	PayPal Holdings	(NDQ) PYPL	231.92	3	2	3	.95	115-155	(N- N%)	83.1	NIL	2.79	NIL	56	9/30	.86	.39	12/31	NIL	NIL	YES
787	People's United Fin'l	(NDQ) PBCT	12.87	▲2	3	4	1.00	16- 25	(25- 95%)	10.7	5.6	1.20	.72	75	9/30	.34	.34	12/31	.18	.178	YES
608	PepsiCo, Inc.	(NDQ) PEP	144.27	1	1	3	.80	140-175	(N- 20%)	25.0	2.8	5.78	4.09	31	9/30	1.66	1.56	3/31	1.023	1.91	YES
240	Petroleo Brasileiro ADR	PBR	11.19	5	5	4	1.60	14- 25	(25-125%)	69.9	NIL	.16	NIL	96	9/30	d.04	NIL	12/31	NIL	NIL	YES
661	Pfizer, Inc.	PFE	36.81	-	1	-	.80	45- 55	(20- 50%)	17.4	4.2	2.12	1.56	70	9/30	.39	1.36	3/31	.39	.38	YES
712	Philips Electronics NV(g)	PHG	55.70	▼3	3	3	1.00	50- 75	(N- 35%)	39.0	NIL	1.43	NIL	28	9/30	.43	.25	12/31	NIL	NIL	YES
790	Philip Morris Int'l	PM	81.50	▼2	3	3	.95	85-130	(5- 60%)	15.4	5.9	5.30	4.80	5	9/30	1.42	1.43	3/31	1.20	1.17	YES
241	Phillips 66	PSX	69.88	▼4	3	5	1.30	100-150	(45-115%)	NMF	5.4	d1.41	3.75	96	9/30	d1.82					



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						Beta			Qtr. Ended						Earns. Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago		
173	PulteGroup, Inc.	PHM	42.21	▲2	3	2	1.45	50- 75	(20- 80%)	8.3	1.3	5.09	.56	30	9/30	1.34	.99	3/31	.14	.12	YES
282	Qualcomm Inc.	(NDQ) QCOM	148.50	▲1	3	3	.95	180-270	(20- 80%)	22.5	1.8	6.60	2.68	24	9/30	1.45	.78	12/31	.65	.62	YES
159	Quanta Services	PWR	68.25	▲2	3	2	1.30	65-100	(N- 45%)	16.1	0.4	4.24	.24	51	9/30	1.40	1.14	3/31	.06	.05	YES
208	Quest Diagnostics	DGX	121.12	▼2	2	1	.90	135-185	(10- 55%)	9.0	1.8	13.44	2.24	27	9/30	4.31	1.76	3/31	.56	.53	YES
1008	Ralph Lauren	RL	101.33	4	3	5	1.20	125-190	(25- 90%)	21.7	NIL	4.67	NIL	76	9/30	1.44	2.55	12/31	NIL	.688	YES
724	Raymond James Fin'l	RJF	94.03	▲2	3	2	1.15	100-150	(5- 60%)	14.3	1.7	6.58	1.56	9	9/30	1.78	2.00	3/31	.39	.37	YES
231	Rayonier Inc.	RYN	29.10	▼3	3	3	1.05	25- 40	(N- 35%)	NMF	3.7	.27	1.08	52	9/30	.06	NIL	12/31	.27	.27	YES
106	Raytheon Technologies	RTX	68.43	-	1	-	NMF	75- 90	(10- 30%)	28.3	2.8	2.42	1.92	57	9/30	.17	2.21	12/31	.475	.735	YES
131	Regeneron Pharmac.	(NDQ) REGN	482.86	2	3	3	.65	680-1020	(40-110%)	16.9	NIL	28.51	NIL	36	9/30	7.39	5.86	12/31	NIL	NIL	YES
763	RenaissanceRe Hldgs.	RNR	161.76	3	2	3	.85	150-200	(N- 25%)	24.4	0.9	6.63	1.40	74	9/30	d2.64	.29	12/31	.35	.34	YES
160	Republic Services	RSG	93.54	3	2	2	.90	95-125	(N- 35%)	25.4	1.8	3.68	1.73	63	9/30	1.00	.91	12/31	.425	.405	YES
263	Restaurant Brands Int'l	QSR	59.39	3	3	3	1.15	95-140	(60-135%)	26.4	3.7	2.25	2.20	78	9/30	.47	.72	3/31	.52	.50	YES
1052	RingCentral, Inc.	RNG	382.20	3	3	4	.85	315-470	(N- 25%)	NMF	NIL	1.19	NIL	3	9/30	.26	.22	12/31	NIL	NIL	YES
737	Rio Tinto plc	RIO	77.39	3	3	3	1.10	80-120	(5- 55%)	12.0	5.1	6.46	3.96	58	6/30	2.94(p)	3.02(p)	12/31	NIL	NIL	YES
715	Robert Half Int'l	RHI	61.15	3	2	1	1.25	75-100	(25- 65%)	23.5	2.4	2.60	1.48	61	9/30	.67	1.01	12/31	.34	.31	YES
678	Rockwell Automation	ROK	246.47	3	2	2	1.20	215-290	(N- 20%)	30.7	1.8	8.02	4.35	34	9/30	1.87	2.01	12/31	1.07	1.02	YES
644	Rogers Communications(TSE)	RCIB.TO	60.67b	3	2	3	.80	70- 95	(15- 55%)	16.4	3.5	3.71	2.10	69	9/30	1.08(b)	1.19(b)	3/31	.50(b)	.50(b)	YES
187	Rollins, Inc.	ROL	38.24	1	2	3	.85	35- 50	(N- 30%)	75.0	0.5	.51	.21	49	9/30	.11	.09	12/31	.053	.07	YES
1192	Ross Stores	(NDQ) ROST	117.07	▲2	3	3	1.25	110-165	(N- 40%)	35.4	NIL	3.31	NIL	47	10/31	.37	1.03	12/31	NIL	.255	YES
1033	Royal Bank of Canada (TSE)	RY.TO	104.68b	3	1	1	.90	120-145	(15- 40%)	12.0	4.2	8.70	4.40	72	10/31	2.23(b)	2.18(b)	3/31	1.08(b)	1.05(b)	YES
1175	Royal Caribbean	RCL	70.72	4	5	3	1.60	90-165	(25-135%)	NMF	NIL	d11.39	NIL	79	9/30	d5.62	4.21	12/31	NIL	.78	YES
242	Royal Dutch Shell 'B'	RDSB	34.28	5	3	3	1.30	65-100	(90-190%)	27.2	3.9	1.26	1.33	96	9/30	.12	1.46	12/31	.333	.94	YES
111	Ryanair Hldgs plc ADS (NDQ)	RYAAY	105.33	3	3	2	1.10	115-195	(10- 85%)	NMF	NIL	d4.01	NIL	83	9/30	d1.25	4.50	12/31	NIL	NIL	YES
192	S&P Global	SPGI	333.25	2	2	2	1.05	320-435	(N- 30%)	29.7	0.9	11.22	2.98	25	9/30	2.85	2.46	12/31	.67	.57	YES
1053	SAP SE	SAP	129.24	2	2	4	.90	130-180	(N- 40%)	27.9	1.4	4.63	1.77	3	9/30	1.55	1.17	12/31	NIL	NIL	YES
305	SBA Communications (NDQ)	SBAC	275.63	2	3	2	.90	255-385	(N- 40%)	NMF	0.8	1.99	2.18	45	9/30	.20	.19	12/31	.465	.37	YES
1117	SEI Investments (NDQ)	SEIC	56.93	3	2	4	1.25	75-105	(30- 85%)	17.5	1.3	3.25	.74	18	9/30	.75	.86	3/31	.37	.35	YES
1095	SLM Corporation (NDQ)	SLM	12.09	3	3	3	1.20	17- 25	(40-105%)	12.6	1.0	.96	.12	56	9/30	.45	.29	12/31	.03	.03	YES
1034	SVB Fin'l Group (NDQ)	SIVB	387.34	1	3	3	1.20	305-455	(N- 15%)	19.1	NIL	20.28	NIL	72	9/30	8.47	5.15	12/31	NIL	NIL	YES
667	Sabre Corp. (NDQ)	SABR	11.21	▲4	5	4	.90	20- 40	(80-255%)	NMF	NIL	d1.51	NIL	35	9/30	d.82	.27	12/31	NIL	.14	YES
668	salesforce.com	CRM	220.31	▲1	3	2	1.85	235-350	(5- 60%)	52.6	NIL	4.19	NIL	35	10/31	1.15	d.12	12/31	NIL	NIL	YES
295	Sally Beauty	SBH	12.91	5	3	4	1.10	20- 30	(55-130%)	6.9	NIL	1.87	NIL	81	9/30	.62	.58	12/31	NIL	NIL	YES
662	Sanofi ADR (NDQ)	SNY	48.75	▼3	1	3	.80	50- 60	(5- 25%)	15.2	3.6	3.21	1.75	70	9/30	.91	.84	12/31	NIL	NIL	YES
1149	Schein (Henry) (NDQ)	HSIC	66.49	-	3	-	NMF	85-125	(30- 90%)	18.2	NIL	3.66	NIL	11	9/30	.99	.91	12/31	NIL	NIL	YES
1154	Schlumberger Ltd.	SLB	21.95	5	3	3	1.35	30- 45	(35-105%)	36.6	2.3	.60	.50	94	9/30	.16	.43	3/31	.125	.50	YES
★★	1170 Scholastic Corp. (NDQ)	SCHL	24.43	▼5	3	4	1.00	30- 45	(25- 85%)	28.7	2.5	.85	.60	91	11/30	1.15	2.06	3/31	.15	.15	YES
612	Schwab (Charles) (NDQ)	SCHW	52.78	▲2	3	3	1.15	55- 80	(5- 50%)	22.0	1.4	2.40	.75	43	9/30	.51	.70	12/31	.18	.17	YES
629	Seagate Technology (NDQ)	STX	60.08	▲2	3	2	1.10	45- 70	(N- 15%)	13.7	4.5	4.40	2.68	20	9/30	.93	1.03	3/31	.67	.65	YES
132	Seagen Inc. (NDQ)	SGEN	168.43	2	3	3	.85	145-220	(N- 30%)	67.4	NIL	2.50	NIL	36	9/30	3.50	d.55	12/31	NIL	NIL	YES
229	Sealed Air	SEE	45.00	▲1	3	2	1.05	60- 90	(35-100%)	13.8	1.4	3.27	.64	37	9/30	.85	.51	12/31	.16	.16	YES
1068	Sempra Energy	SRE	123.80	▼3	2	3	1.00	145-195	(15- 60%)	16.7	3.6	7.42	4.42	26	9/30	1.21	2.00	3/31	1.045	.968	YES
1161	Sensata Techn. plc	ST	51.97	3	3	3	1.35	60- 90	(15- 75%)	19.7	NIL	2.64	NIL	15	9/30	.66	.90	12/31	NIL	NIL	YES
188	Service Corp. Int'l	SCI	48.55	▲1	3	2	1.00	55- 80	(15- 65%)	16.3	1.7	2.97	.84	49	9/30	.79	.37	12/31	.21	.18	YES
1143	Shaw Commun. 'B' (TSE)	SJRB.TO	22.43b	3	2	3	.85	25- 35	(10- 55%)	16.7	6.0	1.34	1.34	6	8/31	.34(b)	.32(b)	12/31	.296(b)	.296(b)	YES
270	Sherwin-Williams	SHW	723.47	1	1	3	.95	660-810	(N- 10%)	27.8	0.8	26.07	5.60	2	9/30	8.29	6.65	12/31	1.34	1.13	YES
645	Siemens AG (ADS) (PNK)	SIEGY	71.82	-	2	-	1.05	60- 85	(N- 20%)	23.2	3.0	3.10	2.12	69	9/30	.70	.98	12/31	NIL	NIL	YES
757	Simon Property Group	SPG	82.81	▲4	3	3	1.45	120-180	(45-115%)	21.0	6.3	3.94	5.20	86	9/30	.48	1.77	3/31	1.30	2.10	YES
1176	Six Flags Entertainment	SIX	33.19	4	5	3	1.30	35- 60	(5- 80%)	NMF	NIL	d3.03	NIL	79	9/30	d1.37	2.11	12/31	NIL	.83	YES
705	Smucker (J.M.)	SJM	115.63	1	1	2	.70	125-155	(10- 35%)	17.9	3.2	6.47	3.66	22	10/31	2.02	1.85	12/31	.90	.88	YES
★★	1128 Snap Inc.	SNAP	49.59	3	4	3	.95	12- 20	(N- N%)	NMF	NIL	d.48	NIL	17	9/30	d.14	d.16	12/31	NIL	NIL	YES
732	Snap-on Inc.	SNA	166.92	1	2	1	1.15	185-250	(10- 50%)	14.6	2.9	11.46	4.92	46	9/30	3.28	2.96	12/31	1.23	1.08	YES
713	Sony Corp. ADR(g)	SNE	100.07	1	3	3	.80	90-135	(N- 35%)	14.1	0.5	7.12	.52	28	9/30	3.47	1.38	12/31	.239	.184	YES
1065	Southern Co.	SO	59.36	3	2	1	.90	55- 75	(N- 25%)	18.6	4.4	3.19	2.62	14	9/30	1.18	1.25	12/31	.64	.62	YES
738	Southern Copper	SCCO	67.27	2	3	3	1.20	60- 90	(N- 35%)	24.6	3.0	2.73	2.00	58	9/30	.65	.50	12/31	.50	.40	YES
112	Southwest Airlines	LUV	45.04	3	3	3	1.05	50- 70	(10- 55%)	NMF	NIL	d3.68	NIL	83	9/30	d1.96	1.23	12/31	NIL	NIL	YES
1074	Spotify Tech. S.A.	SPOT	311.00	3	3	2	.70	190-290	(N- N%)	NMF	NIL	d2.20	NIL	64	9/30	d.68	.40	12/31	NIL	NIL	YES
733	Stanley Black & Decker	SWK	169.35	▲2	3	1	1.50	145-220	(N- 30%)	17.1	1.7	9.93	2.84	46	9/30	2.89	2.13	12/31</			

Page No.	NAME OF STOCK	Ticker Symbol	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. to 6-30-21	(f) Est'd Div'd next 12 mos.	Industry Rank			LATEST RESULTS			Do Options Trade?		
			Recent Price		Timeliness	Technical							Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago			
			Safety	Beta		↑	↓														
1185	Tapestry Inc.	TPR	32.71	3	3	3	1.45	25- 35	(N- 5%)	18.2	NIL	1.80	2.72	21	9/30	.58	.40	12/31	NIL	.338	YES
1202	Target Corp.	TGT	177.63	1	2	2	.70	130-175	(N- N%)	24.4	1.5	7.29	2.72	21	10/31	2.01	1.37	12/31	.68	.66	YES
1018	Tata Motors ADR	TTM	12.76	3	4	2	1.35	15- 25	(20- 95%)	NMF	NIL	d.88	NIL	4	9/30	d.06	d.04	12/31	NIL	NIL	YES
739	Teck Resources 'B'	(TSE) TECKB.TO	24.25b	3	3	3	1.10	25- 40	(5- 65%)	25.5	0.8	.95	.20	58	9/30	.11(b)	.66(b)	12/31	.05(b)	.05(b)	YES
1075	TEGNA Inc.	TGNA	13.97	3	4	3	.85	25- 40	(80-185%)	7.3	2.0	1.92	.28	64	9/30	.60	.22	3/31	.07	.07	YES
291	Telefonica SA ADR(g)	TEF	4.06	4	4	3	.85	6- 11	(50-170%)	13.5	11.3	.30	.46	85	9/30	d.05	d.11	12/31	NIL	NIL	YES
213	Tenaris S.A. ADS	TS	16.02	4	3	4	1.20	25- 40	(55-150%)	NMF	1.7	d.08	.28	80	9/30	d.06	.18	12/31	.14	.26	YES
784	Teradyne Inc.	(NDQ) TER	119.19	1	3	3	1.10	75-110	(N- N%)	28.4	0.3	4.20	.40	1	9/30	1.21	.75	12/31	.10	.09	YES
1019	Tesla, Inc.	(NDQ) TSLA	729.77	▲1	3	3	1.25	175-295	(N- N%)	NMF	NIL	1.33	NIL	4	9/30	.27	.16	12/31	NIL	NIL	YES
663	Teva Pharmac. ADR	TEVA	10.34	▼5	4	4	1.15	14- 25	(35-140%)	4.2	NIL	2.49	NIL	70	9/30	.58	.58	12/31	NIL	NIL	YES
780	Texas Instruments	(NDQ) TXN	162.22	3	1	3	.85	110-135	(N- N%)	28.8	2.5	5.63	4.08	19	9/30	1.45	1.49	12/31	1.02	.90	YES
646	Textron, Inc.	TXT	46.38	▲3	3	2	1.45	60- 90	(30- 95%)	19.6	0.2	2.37	.08	69	9/30	.50	.95	3/31	.02	.02	YES
1162	Thermo Fisher Sci.	TMO	471.82	1	1	3	.85	375-455	(N- N%)	32.5	0.2	14.53	.88	15	9/30	4.84	1.88	3/31	.22	.19	YES
193	Thomson Reuters	(TSE) TRI.TO	103.40b	▼3	2	3	.85	120-165	(15- 60%)	55.0	1.5	1.88	1.52	25	9/30	.39(b)	.27(b)	12/31	.38(b)	.36(b)	YES
687	3D Systems	DDD	10.47	▼5	5	4	1.40	9- 16	(N- 55%)	NMF	NIL	d1.05	NIL	73	9/30	d.61	d.15	12/31	NIL	NIL	YES
647	3M Company	MMM	171.87	3	1	1	1.00	205-250	(20- 45%)	18.6	3.4	9.24	5.88	69	9/30	2.43	2.72	12/31	1.47	1.44	YES
1186	Tiffany & Co.	TIF	131.44	-	3	-	.75	125-185	(N- 40%)	33.6	1.8	3.91	2.32	54	10/31	1.11	.65	12/31	.58	.58	YES
214	Timken Co.	TKR	75.54	3	3	3	1.45	75-110	(N- 45%)	16.8	1.5	4.50	1.16	80	9/30	1.13	1.14	12/31	.29	.28	YES
174	Toll Brothers	TOL	42.66	3	3	2	1.65	45- 70	(5- 65%)	9.8	1.0	4.35	.44	30	10/31	1.55	1.41	3/31	.11	.11	YES
1036	Toronto-Dominion	(TSE) TD.TO	71.94b	3	1	4	.85	90-115	(25- 60%)	13.1	4.5	5.49	3.25	72	10/31	2.80(b)	1.54(b)	3/31	.79(b)	.74(b)	YES
244	Total S.A. ADR	TOT	42.38	4	3	3	1.15	60- 90	(40-110%)	98.6	7.3	.43	3.10	96	9/30	.04	1.04	12/31	.771	.72	YES
1020	Toyota Motor ADR(g)	TM	153.29	3	2	3	.80	175-235	(15- 55%)	14.2	2.7	10.82	4.20	4	9/30	3.17	3.88	12/31	2.015	1.83	YES
199	Travelers Cos.	TRV	135.65	▼2	1	3	1.00	200-240	(45- 75%)	11.8	2.5	11.53	3.40	13	9/30	3.12	1.43	12/31	.85	.82	YES
1129	Trip.com Ltd. ADS	(NDQ) TCOM	33.50	3	4	1	1.05	40- 65	(20- 95%)	50.0	NIL	.67	NIL	17	9/30	.38	.19	12/31	NIL	NIL	YES
1130	TripAdvisor, Inc.	(NDQ) TRIP	28.31	4	4	4	1.00	30- 50	(5- 75%)	NMF	NIL	d.09	NIL	17	9/30	d.36	.36	12/31	NIL	NIL	YES
1037	Truist Fin'l	TFC	47.18	▲1	3	3	1.30	45- 65	(N- 40%)	14.9	3.8	3.17	1.80	72	9/30	.97	1.07	12/31	.45	.45	YES
1131	Twitter Inc.	TWTR	54.53	3	4	3	1.05	35- 60	(N- 10%)	NMF	NIL	.42	NIL	17	9/30	.04	.05	12/31	NIL	NIL	YES
706	Tyson Foods 'A'	TSN	63.50	▲2	3	4	.75	90-135	(40-115%)	10.5	2.8	6.05	1.78	22	9/30	1.95	1.21	3/31	.445	.42	YES
222	UGI Corp.	UGI	34.79	3	2	3	1.05	45- 65	(30- 85%)	12.0	3.8	2.89	1.32	71	9/30	d.14	d.09	3/31	.33	.325	YES
1054	Uber Technologies	UBER	51.14	-	4	-	NMF	40- 65	(N- 25%)	NMF	NIL	d2.31	NIL	3	9/30	d.68	d.68	12/31	NIL	NIL	YES
1187	Ulta Beauty	(NDQ) ULTA	282.47	4	3	2	1.25	275-410	(N- 45%)	26.8	NIL	10.55	NIL	54	10/31	1.32	2.25	12/31	NIL	NIL	YES
1009	United Armour 'A'	UAA	17.35	▲2	4	3	1.30	14- 25	(N- 45%)	NMF	NIL	d.30	NIL	76	9/30	.26	.23	12/31	NIL	NIL	YES
707	Unilever PLC ADR(g)	UL	60.53	3	1	2	.80	70- 85	(15- 40%)	21.2	3.2	2.85	1.91	22	6/30	1.40(p)	1.31(p)	12/31	.485	.452	YES
257	United Pacific	UNP	203.01	2	1	2	1.10	230-280	(15- 40%)	24.0	1.9	8.45	3.88	42	9/30	2.01	2.22	12/31	.97	.97	YES
113	United Airlines Hldgs.	(NDQ) UAL	41.63	▲4	4	3	1.60	55- 90	(30-115%)	NMF	NIL	d19.97	NIL	83	9/30	d8.16	4.07	12/31	NIL	NIL	YES
114	United Parcel Serv.	UPS	163.80	▲2	1	2	.80	200-240	(20- 45%)	19.9	2.6	8.22	4.19	83	9/30	2.28	2.07	12/31	1.01	.96	YES
125	U.S. Bancorp	USB	46.12	▲3	2	4	1.15	50- 70	(10- 50%)	13.7	3.6	3.37	1.68	65	9/30	.99	1.15	3/31	.42	.42	YES
274	U.S. Steel Corp.	X	17.14	▲3	5	3	1.40	10- 19	(N- 10%)	NMF	0.2	d2.74	.04	59	9/30	d1.06	d.49	12/31	.01	.05	YES
209	UnitedHealth Group	UNH	349.50	3	1	3	1.05	365-450	(5- 30%)	23.5	1.4	14.86	5.00	27	9/30	3.51	3.88	12/31	1.25	1.08	YES
210	Universal Health 'B'	UHS	135.28	▲2	3	2	1.25	190-290	(40-115%)	11.3	NIL	11.96	NIL	27	9/30	2.82	1.10	12/31	NIL	.20	YES
721	Unum Group	UNM	22.09	4	3	3	1.70	35- 50	(60-125%)	4.5	5.2	4.95	1.14	50	9/30	1.21	1.36	12/31	.285	.285	YES
1010	V.F. Corp.	VFC	85.12	▲2	3	2	1.25	90-135	(5- 60%)	40.7	2.3	2.09	1.96	76	9/30	.67	1.26	12/31	.49	.48	YES
740	Vale S.A. ADR	VALE	17.40	▲2	4	3	1.30	14- 25	(N- 45%)	10.0	4.3	1.74	.74	58	9/30	.57	.32	12/31	.427	NIL	YES
245	Valero Energy	VLO	55.73	5	3	4	1.55	65-100	(15- 80%)	NMF	7.0	d2.69	3.92	96	9/30	d1.14	1.48	12/31	.98	.90	YES
1140	Varian Medical Sys.	VAR	175.13	-	2	-	1.00	150-200	(N- 15%)	41.4	NIL	4.23	NIL	10	9/30	.83	.77	12/31	NIL	NIL	YES
170	Veeva Systems	VEEV	274.26	2	3	2	.90	180-270	(N- N%)	99.0	NIL	2.77	NIL	66	10/31	.78	.60	12/31	NIL	NIL	YES
758	Ventas, Inc.	VTR	46.88	4	3	3	1.30	55- 80	(15- 70%)	90.2	3.8	.52	1.80	86	9/30	.04	.23	3/31	.45	.793	YES
286	Verizon Communic.	VZ	58.85	3	1	1	.65	85-105	(45- 80%)	11.9	4.3	4.94	2.51	40	9/30	1.25	1.25	3/31	.628	.615	YES
133	Vertex Pharmac.	(NDQ) VRTX	229.43	1	3	3	.80	345-520	(50-125%)	23.6	NIL	9.73	NIL	36	9/30	2.53	.22	12/31	NIL	NIL	YES
1076	ViacomCBS Inc.	(NDQ) VIAC	36.60	3	3	4	1.45	65-100	(80-175%)	8.6	2.6	4.27	.96	64	9/30	.91	.95	3/31	.24	.24	YES
688	Viavi Solutions	(NDQ) VIAV	14.74	4	3	4	.95	15- 25	(N- 70%)	19.7	NIL	.75	NIL	73	9/30	.21	.18	12/31	NIL	NIL	YES
★ ★ 1177	Virgin Galactic	SPCE	23.21	-	4	-	NMF	25- 40	(10- 70%)	NMF	NIL	d.95	NIL	79	9/30	d.34	d.27	12/31	NIL	NIL	YES
1097	Visa Inc.	V	217.76	3	1	3	1.00	225-275	(5- 25%)	40.6	0.6	5.37	1.32	56	9/30	1.12	1.34	12/31	.32	.30	YES
1055	VMware, Inc.	VMW	138.68	2	3	4	.90	175-265	(25- 90%)	20.9	NIL	6.65	NIL	3	10/31	1.66	1.25	12/31	NIL	NIL	YES
287	Vodafone Group ADR(g)(NDQ)	VOD	16.93	▲1	3	4	.95	25- 40	(50-135%)	17.8	6.5	.95	1.10	40	9/30	.48(p)	.09(p)	12/31	NIL	NIL	YES
759	Vornado R'lty Trust	VNO	36.66	5	3	3	1.25	60- 90	(65-145%)	44.7	5.8	.82	2.12	86	9/30	.28	1.69	12/31	.53	.66	YES
137	Vulcan Materials	VMC	146.53	3	3	3	1.15	145-220	(N- 50%)	30.1	0.9	4.87	1.36	44	9/30	1.50	1.63	12/31	.34	.31	YES
155	WEC Energy Group	WEC	90.38	2	1	1															

Page No.	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 6-30-21	(f) Est'd Div'd next 12 mos.	LATEST RESULTS							
			Timeliness	↓	↓	↓	Beta	Qtr. Ended						Earns. Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago			
747	Wheaton Precious Met.	WPM	45.26	2	3	3	.60	40- 60	(N- 35%)	30.2	1.1	1.50	.48	12	9/30	.34	.16	12/31	.12	.09	YES
648	Whirlpool Corp.	WHR	176.90	▲2	3	1	1.45	225-305	(25- 70%)	8.5	2.8	20.93	5.00	69	9/30	6.91	3.97	12/31	1.25	1.20	YES
226	Williams Cos.	WMB	20.10	4	4	3	1.45	30- 50	(50-150%)	17.6	8.0	1.14	1.60	92	9/30	.27	.26	12/31	.40	.38	YES
1207	Wolverine World Wide	WWW	30.29	3	3	2	1.30	45- 65	(50-115%)	18.6	1.3	1.63	.40	53	9/30	.35	.68	3/31	.10	.10	YES
669	Workday, Inc.	WDAY	228.08	2	3	3	.95	185-280	(N- 25%)	NMF	NIL	d.65	NIL	35	10/31	d.10	d.51	12/31	NIL	NIL	YES
1108	Wyndham Destinations	WYND	43.34	4	4	2	1.75	50- 85	(15- 95%)	15.8	2.8	2.74	1.20	87	9/30	.83	1.57	12/31	.30	.45	YES
1109	Wynn Resorts (NDQ)	WYNN	106.90	▲4	5	4	1.45	95-180	(N- 70%)	NMF	NIL	d6.66	NIL	87	9/30	d7.10	d.03	12/31	NIL	1.00	YES
300	XPO Logistics	XPO	116.52	3	3	3	1.35	115-175	(N- 50%)	40.7	NIL	2.86	NIL	23	9/30	.84	1.18	12/31	NIL	NIL	YES
1069	Xcel Energy Inc. (NDQ)	XEL	65.66	1	1	2	.80	55- 70	(N- 5%)	23.0	2.7	2.85	1.80	26	9/30	1.14	1.01	3/31	.43	.405	YES
742	Xerox Holdings	XRX	22.46	4	3	4	1.35	30- 45	(35-100%)	11.0	4.5	2.04	1.00	88	9/30	.48	.80	3/31	.25	.25	YES
781	Xilinx Inc. (NDQ)	XLNX	142.43	-	3	-	.90	115-170	(N- 20%)	48.3	1.1	2.95	1.52	19	9/30	.82	.94	12/31	.38	.37	YES
734	Xylem Inc.	XYL	99.69	2	2	3	1.05	80-110	(N- 10%)	38.5	1.1	2.59	1.12	46	9/30	.62	.82	12/31	.26	.24	YES
265	Yum! Brands	YUM	105.82	3	3	3	1.05	110-165	(5- 55%)	27.8	1.8	3.81	1.94	78	9/30	1.03	.95	12/31	.47	.42	YES
266	Yum China Holdings	YUMC	57.05	3	3	2	.75	65- 95	(15- 65%)	30.0	0.8	1.90	.48	78	9/30	.45	.58	12/31	.12	.12	YES
1141	Zimmer Biomet Hldgs.	ZBH	153.16	▲1	2	2	1.15	140-190	(N- 25%)	22.7	0.6	6.75	.99	10	9/30	1.81	1.77	3/31	.24	.24	YES
664	Zoetis Inc.	ZTS	163.59	▼3	2	3	1.00	155-205	(N- 25%)	41.4	0.6	3.95	1.00	70	9/30	1.10	.94	3/31	.25	.20	YES

(\*) All data adjusted for announced stock split or stock dividend. (d) Deficit (h) Est'd Earnings & Est'd Dividends after conversion to U.S. dollars at Value Line estimated translation rate.  
 N Negative figure (f) The estimate may reflect a probable increase or decrease. (j) All Index data expressed in hundreds.  
 NA Not available If a dividend boost or cut is possible but not probable, (p) 6 months  
 NMF No meaningful figure two figures are shown, the first is the more likely. (q) Asset Value  
 (b) Canadian Funds (g) Dividends subject to foreign withholding tax for U.S. residents.



## TIMELY STOCKS

(Stocks ranked 1 & 2 for Timeliness)

Page No.	Stock Name	Ticker Symbol	Recent Price	Timeliness Rank	Safety Rank	Technical Rank	Current P/E Ratio	% Est'd Yield
250	AES Corp.	AES	23.24	2	3	3	42.3	2.6
649	AbbVie Inc.	ABBV	105.41	2	3	3	9.0	4.9
689	Activision Blizzard	ATVI	89.90	2	3	4	29.8	0.5
1043	Adobe Inc.	ADBE	485.34	2	2	3	56.0	NIL
769	Advanced Micro Dev.	AMD	92.30	1	3	3	67.9	NIL
716	Aflac Inc.	AFL	43.19	2	2	3	8.1	3.1
1159	Agilent Technologies	A	118.64	2	2	3	33.5	0.7
1039	Air Products & Chem.	APD	268.20	2	1	3	28.7	2.0
665	Akamai Technologies	AKAM	105.24	2	3	3	29.5	NIL
1118	Alibaba Group ADS	BABA	227.85	2	3	1	26.3	NIL
679	Allegion plc	ALLE	114.48	2	3	2	21.4	1.1
194	Allstate Corp.	ALL	108.08	2	1	4	8.6	2.0
1119	Alphabet Inc.	GOOG	1728.24	1	1	2	30.4	NIL
788	Altria Group	MO	40.84	2	3	4	9.2	8.4
1120	Amazon.com	AMZN	3186.63	1	1	3	74.8	NIL
791	Amer. Water Works	AWK	150.24	2	3	2	37.3	1.6
1080	Ameriprise Fin'l	AMP	188.11	2	3	1	11.6	2.2
1143	AmerisourceBergen	ABC	96.50	2	2	1	11.9	1.8
127	Amgen	AMGN	226.66	2	1	3	13.9	3.1
680	Amphenol Corp.	APH	128.52	1	1	2	31.7	0.9
770	Analog Devices	ADI	146.02	2	1	3	26.7	1.7
202	Anthem, Inc.	ANTM	318.58	2	3	2	15.2	1.3
623	Apple Inc.	AAPL	129.41	2	1	3	34.2	0.7
782	Applied Materials	AMAT	86.87	1	3	3	17.4	1.0
115	Aptiv PLC	APTIV	129.51	1	3	3	32.2	NIL
220	Atmos Energy	ATO	94.03	2	1	4	19.0	2.7
1045	Autodesk, Inc.	ADSK	296.84	2	3	4	NMF	NIL
1112	Automatic Data Proc.	ADP	168.96	2	1	2	30.7	2.2
1180	AutoZone Inc.	AZO	1180.40	2	3	3	16.0	NIL
145	Avery Dennison	AVY	151.90	2	2	3	21.4	1.7
1121	Baidu, Inc.	BIDU	216.80	2	3	5	26.3	NIL
228	Ball Corp.	BLL	89.76	2	2	2	36.6	0.7
1022	Bank of Montreal	BMO.TO	95.99	2	2	3	12.5	4.5
1133	Becton, Dickinson	BDX	250.70	2	1	5	21.7	1.3
1184	Best Buy Co.	BBY	100.49	1	3	1	14.3	2.3
652	Biogen	BIIB	242.95	2	3	4	11.7	NIL
1082	BlackRock, Inc.	BLK	710.82	2	2	3	21.6	2.0
1134	Boston Scientific	BSX	35.27	2	3	5	33.6	NIL
182	C.H. Robinson	CHRW	92.37	2	2	3	24.2	2.2
1194	CVS Health	CVS	69.99	1	2	3	10.9	2.9
695	Campbell Soup	CPB	48.53	2	2	3	15.9	3.0
1084	Capital One Fin'l	COF	97.84	2	3	3	26.7	0.4
1144	Cardinal Health	CAH	52.93	1	3	1	9.6	3.7
1181	CarMax, Inc.	KMX	93.30	2	3	2	16.3	NIL
1098	Caterpillar Inc.	CAT	182.15	2	2	3	27.5	2.3
139	Charter Communic.	CHTR	647.03	1	3	3	34.8	NIL
631	Check Point Software	CHKP	129.88	2	1	3	21.2	NIL
258	Chipotle Mex. Grill	CMG	1319.12	2	3	3	79.4	NIL
196	Chubb Ltd.	CB	149.73	2	1	2	14.9	2.1
175	Church & Dwight	CHD	86.60	1	1	3	27.7	1.1
275	Cisco Systems	CSCO	43.96	2	1	5	13.7	3.3
1046	Citrix Sys.	CTXS	128.33	2	3	3	22.6	1.1
176	Clorox Co.	CLX	200.44	2	1	3	25.2	2.2
1113	Cognizant Technology	CTSH	79.42	2	2	3	21.4	1.1
177	Colgate-Palmolive	CL	84.33	1	1	3	26.5	2.1
140	Comcast Corp.	CMCSA	50.51	2	1	2	19.8	1.8
696	Conagra Brands	CAG	35.99	1	3	3	14.1	3.1
605	Constellation Brands	STZ	216.74	2	2	3	22.8	1.5
674	Corning Inc.	GLW	34.92	1	2	1	22.7	2.5
1196	Costco Wholesale	COST	380.15	1	1	3	35.4	0.7
152	DTE Energy	DTE	119.39	2	2	1	16.7	3.6
204	DaVita Inc.	DVA	116.50	1	3	3	17.1	NIL
1205	Deckers Outdoor	DECK	283.45	1	3	3	30.1	NIL
1100	Deere & Co.	DE	267.64	2	1	3	29.3	1.1
1135	Dentsply Sirona	XRAY	53.75	2	3	3	27.6	0.7
141	Dish Network 'A'	DISH	31.53	1	3	3	10.6	NIL
1071	Disney (Walt)	DIS	177.68	2	3	4	NMF	NIL
1197	Dollar General	DG	209.71	1	2	1	22.7	0.7
260	Domino's Pizza	DPZ	379.50	2	2	3	31.1	0.9
727	Dover Corp.	DOV	123.34	2	2	3	22.3	1.6
1041	Eastman Chemical	EMN	98.58	2	3	2	16.8	2.8
117	Eaton Corp. plc	ETN	118.75	2	3	2	24.7	2.5
1124	eBay Inc.	EBAY	51.50	1	3	1	13.9	1.3
146	Ecolab Inc.	ECL	214.31	2	1	1	53.4	0.9
1066	Edison Int'l	EIX	60.49	2	3	3	32.7	4.4

## TIMELY STOCKS

(Stocks ranked 1 & 2 for Timeliness)

Page No.	Stock Name	Ticker Symbol	Recent Price	Timeliness Rank	Safety Rank	Technical Rank	Current P/E Ratio	% Est'd Yield
1136	Edwards Lifesciences	EW	88.92	1	2	3	42.1	NIL
675	Emerson Electric	EMR	78.01	2	1	2	21.1	2.6
190	Equifax, Inc.	EFX	187.96	1	3	4	28.9	0.8
276	Ericsson ADR	ERIC	12.04	2	3	2	19.4	1.6
1125	Etsy, Inc.	ETSY	172.08	1	3	3	NMF	NIL
762	Everest Re Group Ltd.	RE	228.11	1	1	3	11.3	2.7
1059	Eversource Energy	ES	84.51	2	1	2	22.4	2.8
183	Expeditors Int'l	EXPD	92.31	2	1	3	22.8	1.1
277	F5 Networks	FFIV	175.85	2	3	3	31.3	NIL
620	FMC Corp.	FMC	113.12	2	3	2	16.2	1.7
1127	Facebook Inc.	FB	268.94	1	2	2	27.3	NIL
267	Fastenal Co.	FAST	47.65	2	2	3	32.2	2.1
109	FedEx Corp.	FDX	253.19	1	2	1	16.1	1.0
1012	Ferrari N.V.	RACE	227.01	2	3	3	49.9	0.6
251	First Solar, Inc.	FSLR	101.24	2	3	3	28.1	NIL
1061	FirstEnergy Corp.	FE	29.51	2	3	5	11.7	5.3
1115	Fiserv Inc.	FISV	111.92	2	2	2	23.5	NIL
1014	Ford Motor	F	8.52	2	4	1	11.1	NIL
745	Franco-Nevada Corp.	FNV	131.76	2	3	3	41.4	0.8
736	Freep't-McMoRan Inc.	FCX	27.14	1	4	3	15.7	NIL
102	Gen'l Dynamics	GD	145.94	2	1	3	12.8	3.0
697	Gen'l Mills	GIS	59.03	2	1	3	15.5	3.5
1015	Gen'l Motors	GM	40.51	1	3	1	9.0	NIL
118	Genuine Parts	GPC	98.44	2	3	3	17.1	3.2
654	Gilead Sciences	GILD	60.11	2	2	4	13.9	4.5
722	Goldman Sachs	GS	265.00	2	2	3	9.9	1.9
677	Grainger (W.W.)	GWW	393.72	2	2	2	22.4	1.6
625	HP Inc.	HPQ	24.11	2	3	3	10.1	3.2
1173	Hasbro, Inc.	HAS	91.96	2	3	3	25.5	3.0
752	Healthpeak Properties	PEAK	28.89	1	3	3	NMF	5.1
184	Hillenbrand, Inc.	HI	38.52	2	3	3	18.4	2.2
1145	Hologic, Inc.	HOLX	73.12	1	3	3	16.5	NIL
268	Home Depot	HD	263.92	2	1	2	21.5	2.3
640	Honeywell Int'l	HON	207.95	2	1	2	27.8	1.8
171	Horton D.R.	DHI	67.34	1	3	2	8.6	1.2
296	Hunt (J.B.)	JBHT	134.84	2	2	2	25.5	0.8
772	Intel Corp.	INTC	49.67	2	1	4	10.9	2.7
230	Int'l Paper	IP	48.49	2	3	2	18.3	4.2
1001	Interpublic Group	IPG	23.14	2	3	3	13.7	4.4
1048	Intuit Inc.	INTU	371.70	2	2	3	43.7	0.7
1137	Intuitive Surgical	ISRG	800.00	2	2	3	72.7	NIL
185	Iron Mountain	IRM	28.66	2	3	4	25.8	8.7
1029	JPMorgan Chase	JPM	125.87	2	1	3	13.8	2.9
684	Jabil Inc.	JBL	42.17	2	3	3	10.9	0.8
1147	Johnson & Johnson	JNJ	156.50	2	1	4	17.6	2.6
278	Juniper Networks	JNPR	22.61	2	2	5	14.1	3.6
1160	KLA Corp.	KLAC	260.33	1	3	3	21.3	1.4
297	Knight-Swift Trans.	KNX	40.90	2	3	3	14.2	0.8
701	Kraft Heinz Co.	KHC	34.23	2	3	3	11.9	4.7
765	Kroger Co.	KR	32.13	2	3	3	10.8	2.2
1190	L Brands	LB	39.60	2	4	2	30.5	NIL
783	Lam Research	LRCX	478.02	1	3	3	21.2	1.1
293	Lauder (Estee)	EL	254.99	2	2	3	49.0	0.8
104	Lockheed Martin	LMT	344.64	2	1	3	13.6	3.0
219	MDU Resources	MDU	25.69	1	2	4	13.4	3.3
611	MarketAxess Holdings	MKTX	562.78	2	3	3	69.1	0.4
279	Marvell Technology	MRVL	46.31	2	3	3	40.3	0.5
135	Masco Corp.	MAS	53.68	2	3	3	16.4	1.0
1091	MasterCard Inc.	MA	351.49	2	1	3	41.8	0.5
1174	Mattel, Inc.	MAT	17.25	2	4	3	21.3	NIL
702	McCormick & Co.	MKC	93.99	2	1	3	32.5	1.4
658	Merck & Co.	MRK	80.96	2	1	4	12.8	3.2
774	Microchip Technology	MCHP	137.18	2	3	3	21.0	1.1
775	Micron Technology	MU	74.05	1	3	3	21.9	NIL
1050	Microsoft Corp.	MSFT	217.69	2	1	3	33.8	1.0
167	Mohawk Inds.	MHK	136.11	2	3	3	13.4	NIL
723	Morgan Stanley	MS	68.33	2	2	3	12.8	2.0
280	Motorola Solutions	MSI	167.50	2	2	1	21.7	1.7
1073	Netflix, Inc.	NFLX	522.86	2	3	3	73.7	NIL
180	Newell Brands	NWL	21.71	2	3	3	27.5	4.2
746	Newmont Corp.	NEM	63.15	1	3	3	18.0	2.5
124	Northern Trust Corp.	NTRS	92.50	2	3	3	16.1	3.0
105	Northrop Grumman	NOC	294.76	2	1	3	12.5	2.0
272	Nucor Corp.	NUE	52.51	2	3	1	19.1	3.1
777	NVIDIA Corp.	NVDA	524.54	2	3	2	72.5	0.1

**TIMELY STOCKS**  
(Stocks ranked 1 & 2 for Timeliness)

Page No.	Stock Name	Ticker Symbol	Recent Price	Timeliness Rank	Safety Rank	Technical Rank	Current P/E Ratio	% Est'd Yield
298	Old Dominion Freight	ODFL	190.69	2	1	1	30.8	0.3
1051	Oracle Corp.	ORCL	63.75	2	1	3	15.0	1.5
1183	O'Reilly Automotive	ORLY	453.97	2	3	3	21.3	NIL
136	Owens Corning	OC	73.94	2	3	2	14.9	1.4
1042	PPG Inds.	PPG	141.31	2	1	2	28.8	1.5
1063	PPL Corp.	PPL	27.58	2	2	3	11.6	6.1
635	Palo Alto Networks	PANW	351.66	1	3	3	NMF	NIL
643	Parker-Hannifin	PH	266.02	2	3	1	22.0	1.3
787	People's United Fin'l	PBCT	12.87	2	3	4	10.7	5.6
608	PepsiCo, Inc.	PEP	144.27	1	1	3	25.0	2.8
790	Philip Morris Int'l	PM	81.50	2	3	3	15.4	5.9
1067	Pinnacle West Capital	PNW	79.09	2	1	3	17.1	4.2
181	Procter & Gamble	PG	137.82	1	1	3	25.1	2.3
198	Progressive Corp.	PGR	97.13	1	1	4	15.4	0.4
1064	Public Serv. Enterprise	PEG	55.73	2	1	1	15.4	3.6
173	PulteGroup, Inc.	PHM	42.21	2	3	2	8.3	1.3
282	Qualcomm Inc.	QCOM	148.50	1	3	3	22.5	1.8
159	Quanta Services	PWR	68.25	2	3	2	16.1	0.4
208	Quest Diagnostics	DGX	121.12	2	2	1	9.0	1.8
724	Raymond James Fin'l	RJF	94.03	2	3	2	14.3	1.7
131	Regeneron Pharmac.	REGN	482.86	2	3	3	16.9	NIL
187	Rollins, Inc.	ROL	38.24	1	2	3	75.0	0.5
1192	Ross Stores	ROST	117.07	2	3	3	35.4	NIL
192	S&P Global	SPGI	333.25	2	2	2	29.7	0.9
1053	SAP SE	SAP	129.24	2	2	4	27.9	1.4
305	SBA Communications	SBAC	275.63	2	3	2	NMF	0.8
1034	SVB Fin'l Group	SIVB	387.34	1	3	3	19.1	NIL
668	salesforce.com	CRM	220.31	1	3	2	52.6	NIL
612	Schwab (Charles)	SCHW	52.76	2	3	3	22.0	1.4
629	Seagate Technology	STX	60.08	2	3	2	13.7	4.5
132	Seagen Inc.	SGEN	168.43	2	3	3	67.4	NIL
229	Sealed Air	SEE	45.00	1	3	2	13.8	1.4
188	Service Corp. Int'l	SCI	48.55	1	3	2	16.3	1.7
270	Sherwin-Williams	SHW	723.47	1	1	3	27.8	0.8
705	Smucker (J.M.)	SJM	115.63	1	1	2	17.9	3.2
732	Snap-on Inc.	SNA	166.92	1	2	1	14.6	2.9
713	Sony Corp. ADR	SNE	100.07	1	3	3	14.1	0.5
738	Southern Copper	SCCO	67.27	2	3	3	24.6	3.0
733	Stanley Black & Decker	SWK	169.35	2	3	1	17.1	1.7
264	Starbucks Corp.	SBUX	103.10	2	1	3	41.1	1.8
1139	Stryker Corp.	SYK	239.02	1	1	3	27.7	1.1
686	TE Connectivity	TEL	120.30	2	2	3	23.8	1.6
1193	TJX Companies	TJX	66.81	2	3	3	30.6	1.6

**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	Beta							Timeliness	Safety	Beta							
<b>Semiconductor Equip (INDUSTRY RANK 1)</b>								<b>Cable TV (INDUSTRY RANK 6)</b>													
782	Applied Materials	86.87	1	3	3	1.20	17.4	1.0	N-	30%	139	Charter Commun.	647.03	1	3	3	0.90	34.8	NIL	N-	10%
783	Lam Research	478.02	1	3	3	1.30	21.2	1.1	N-	15%	140	Comcast Corp.	50.51	2	1	2	0.75	19.8	1.8	30-	60%
784	Teradyne Inc.	119.19	1	3	3	1.10	28.4	0.3	N-	N%	141	Dish Network 'A'	31.53	1	3	3	1.35	10.6	NIL	60-	120%
<b>Retail Building Supply (INDUSTRY RANK 2)</b>								<b>Household Products (INDUSTRY RANK 7)</b>													
267	Fastenal Co.	47.65	2	2	3	0.95	32.2	2.1	5-	70%	175	Church & Dwight	86.60	1	1	3	0.65	27.7	1.1	N-	N%
268	Home Depot	263.92	2	1	2	1.05	21.5	2.3	N-	20%	176	Clorox Co.	200.44	2	1	3	0.45	25.2	2.2	N-	N%
270	Sherwin-Williams	723.47	1	1	3	0.95	27.8	0.8	N-	10%	177	Colgate-Palmolive	84.33	1	1	3	0.70	26.5	2.1	N-	N%
<b>Computer Software (INDUSTRY RANK 3)</b>								<b>Cyber Security (INDUSTRY RANK 8)</b>													
1043	Adobe Inc.	485.34	2	2	3	0.75	56.0	NIL	10-	50%	631	Check Point Software	129.88	2	1	3	0.75	21.2	NIL	10-	35%
1045	Autodesk, Inc.	296.84	2	3	4	1.00	NMF	NIL	N-	N%	635	Palo Alto Networks	351.66	1	3	3	1.00	NMF	NIL	N-	30%
1046	Citrix Sys.	128.33	2	3	3	0.70	22.6	1.1	40-	110%	<b>Investment Banking (INDUSTRY RANK 9)</b>										
1048	Intuit Inc.	371.70	2	2	3	1.00	43.7	0.7	N-	25%	722	Goldman Sachs	265.00	2	2	3	1.15	9.9	1.9	15-	55%
1050	Microsoft Corp.	217.69	2	1	3	0.90	33.8	1.0	N-	20%	723	Morgan Stanley	68.33	2	2	3	1.30	12.8	2.0	40-	90%
1051	Oracle Corp.	63.75	2	1	3	0.80	15.0	1.5	35-	55%	724	Raymond James Fin'l	94.03	2	3	2	1.15	14.3	1.7	5-	60%
1053	SAP SE	129.24	2	2	4	0.90	27.9	1.4	N-	40%	<b>Med Supp Invasive (INDUSTRY RANK 10)</b>										
1055	VMware, Inc.	138.68	2	3	4	0.90	20.9	NIL	25-	90%	1133	Becton, Dickinson	250.70	2	1	5	0.80	21.7	1.3	30-	60%
<b>Automotive (INDUSTRY RANK 4)</b>								<b>Tobacco (INDUSTRY RANK 5)</b>													
1012	Ferrari N.V.	227.01	2	3	3	0.90	49.9	0.6	N-	20%	788	Altria Group	40.84	2	3	4	0.90	9.2	8.4	70-	170%
1014	Ford Motor	8.52	2	4	1	1.30	11.1	NIL	30-	110%	790	Philip Morris Int'l	81.50	2	3	3	0.95	15.4	5.9	5-	60%
1015	Gen'l Motors	40.51	1	3	1	1.30	9.0	NIL	35-	110%											
1019	Tesla, Inc.	729.77	1	3	3	1.25	NMF	NIL	N-	N%											

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**TIMELY STOCKS IN TIMELY INDUSTRIES**

Page No.	Industry (Industry Rank)	Recent Price	RANKS			Current P/E	% Est'd Yield	Est'd. 3-5 Year Price Apprec.	Page No.	Industry (Industry Rank)	Recent Price	RANKS			Current P/E	% Est'd Yield	Est'd. 3-5 Year Price Apprec.		
			Timeliness	Safety	Technical							Timeliness	Safety	Technical					
<b>Med Supp Non-Invasive (INDUSTRY RANK 11)</b>								<b>IT Services (INDUSTRY RANK 18)</b>											
1143	AmerisourceBergen	96.50	2	2	1	0.90	11.9	1.8	40-85%	1112	Automatic Data Proc.	168.96	2	1	2	1.10	30.7	2.2	5-25%
1144	Cardinal Health	52.93	1	3	1	1.05	9.6	3.7	50-125%	1113	Cognizant Technology	79.42	2	2	3	1.05	21.4	1.1	5-45%
1145	Hologic, Inc.	73.12	1	3	3	1.10	16.5	NIL	25-85%	1115	Fiserv Inc.	111.92	2	2	2	0.95	23.5	NIL	N-30%
1147	Johnson & Johnson	156.50	2	1	4	0.85	17.6	2.6	20-45%	<b>Semiconductor (INDUSTRY RANK 19)</b>									
<b>Precious Metals (INDUSTRY RANK 12)</b>								<b>Computers/Peripherals (INDUSTRY RANK 20)</b>											
745	Franco-Nevada Corp.	131.76	2	3	3	0.45	41.4	0.8	N-30%	623	Apple Inc.	129.41	2	1	3	0.90	34.2	0.7	N-20%
746	Newmont Corp.	63.15	1	3	3	0.60	18.0	2.5	5-50%	625	HP Inc.	24.11	2	3	3	1.25	10.1	3.2	45-105%
747	Wheaton Precious Met.	45.26	2	3	3	0.60	30.2	1.1	N-35%	629	Seagate Technology	60.08	2	3	2	1.10	13.7	4.5	N-15%
<b>Insurance (Prop/Cas.) (INDUSTRY RANK 13)</b>								<b>Retail Store (INDUSTRY RANK 21)</b>											
194	Allstate Corp.	108.08	2	1	4	1.00	8.6	2.0	40-70%	1194	CVS Health	69.99	1	2	3	0.90	10.9	2.9	30-70%
196	Chubb Ltd.	149.73	2	1	2	1.05	14.9	2.1	25-55%	1196	Costco Wholesale	380.15	1	1	3	0.60	35.4	0.7	N-20%
198	Progressive Corp.	97.13	1	1	4	0.80	15.4	0.4	5-30%	1197	Dollar General	209.71	1	2	1	0.70	22.7	0.7	5-40%
199	Travelers Cos.	135.65	2	1	3	1.00	11.8	2.5	45-75%	1202	Target Corp.	177.63	1	2	2	0.70	24.4	1.5	N-N%
<b>Electric Utility (East) (INDUSTRY RANK 14)</b>								<b>Food Processing (INDUSTRY RANK 22)</b>											
1059	Eversource Energy	84.51	2	1	2	0.90	22.4	2.8	N-10%	695	Campbell Soup	48.53	2	2	3	0.60	15.9	3.0	N-25%
1061	FirstEnergy Corp.	29.51	2	3	5	0.85	11.7	5.3	35-105%	696	Conagra Brands	35.99	1	3	3	0.70	14.1	3.1	N-40%
1063	PPL Corp.	27.58	2	2	3	1.15	11.6	6.1	25-80%	697	Gen'l Mills	59.03	2	1	3	0.65	15.5	3.5	N-25%
1064	Public Serv. Enterprise	55.73	2	1	1	0.90	15.4	3.6	N-25%	701	Kraft Heinz Co.	34.23	2	3	3	0.90	11.9	4.7	15-75%
<b>Precision Instrument (INDUSTRY RANK 15)</b>								<b>Trucking (INDUSTRY RANK 23)</b>											
1159	Agilent Technologies	118.64	2	2	3	0.90	33.5	0.7	N-15%	296	Hunt (J.B.)	134.84	2	2	2	0.95	25.5	0.8	N-25%
1160	KLA Corp.	260.33	1	3	3	1.10	21.3	1.4	N-25%	297	Knight-Swift Trans.	40.90	2	3	3	0.80	14.2	0.8	35-95%
1162	Thermo Fisher Sci.	471.82	1	1	3	0.85	32.5	0.2	N-N%	298	Old Dominion Freight	190.69	2	1	1	0.95	30.8	0.3	N-N%
1163	Waters Corp.	250.15	2	2	4	0.95	27.5	NIL	5-40%	<b>Internet (INDUSTRY RANK 17)</b>									
<b>Internet (INDUSTRY RANK 17)</b>								<b>Food Processing (INDUSTRY RANK 22)</b>											
1118	Alibaba Group ADS	227.85	2	3	1	0.90	26.3	NIL	5-60%	695	Campbell Soup	48.53	2	2	3	0.60	15.9	3.0	N-25%
1119	Alphabet Inc.	1728.24	1	1	2	0.85	30.4	NIL	35-60%	696	Conagra Brands	35.99	1	3	3	0.70	14.1	3.1	N-40%
1120	Amazon.com	3186.63	1	1	3	0.75	74.8	NIL	5-30%	697	Gen'l Mills	59.03	2	1	3	0.65	15.5	3.5	N-25%
1121	Baidu, Inc.	216.80	2	3	5	1.00	26.3	NIL	N-50%	701	Kraft Heinz Co.	34.23	2	3	3	0.90	11.9	4.7	15-75%
1124	eBay Inc.	51.50	1	3	1	1.00	13.9	1.3	45-125%	702	McCormick & Co.	93.99	2	1	3	0.85	32.5	1.4	N-10%
1125	Etsy, Inc.	172.08	1	3	3	1.20	NMF	NIL	N-5%	705	Smucker (J.M.)	115.63	1	1	2	0.70	17.9	3.2	10-35%
1127	Facebook Inc.	268.94	1	2	2	0.90	27.3	NIL	45-95%	706	Tyson Foods 'A'	63.50	2	3	4	0.75	10.5	2.8	40-115%

**HIGH YIELDING STOCKS (Based upon estimated year-ahead dividends per share)**

Page No.	Stock Name	Recent Price	Time-liness	Current Safety Rank	Current P/E Ratio	Est'd Yield	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Time-liness	Current Safety Rank	Current P/E Ratio	Est'd Yield	Industry Group	Industry Rank
291	Telefonica SA ADR	4.06	4	4	13.5	11.3	Telecom. Utility	85	1022	Bank of Montreal	95.99	2	2	12.5	4.5	Bank	72
289	CenturyLink, Inc.	9.72	4	3	6.8	10.3	Telecom. Utility	85	1056	Consol. Edison	70.66	3	1	16.4	4.5	Electric Utility (East)	14
247	Enterprise Products	19.29	4	3	10.0	9.2	Pipeline MLPs	93	654	Gilead Sciences	60.11	2	2	13.9	4.5	Drug	70
1077	AllianceBernstein Hldg.	33.25	3	3	12.2	8.8	Financial Svcs. (Div.)	56	1030	KeyCorp	16.29	4	3	13.4	4.5	Bank	72
185	Iron Mountain	28.66	2	3	25.8	8.7	Industrial Services	49	754	Kimco Realty	14.33	4	3	29.2	4.5	R.E.I.T.	86
788	Altria Group	40.84	2	3	9.2	8.4	Tobacco	5	629	Seagate Technology	60.08	2	3	13.7	4.5	Computers/Peripherals	20
235	Exxon Mobil Corp.	41.50	4	3	NMF	8.4	Petroleum (Integrated)	96	1036	Toronto-Dominion	71.94	3	1	13.1	4.5	Bank	72
223	Enbridge Inc.	40.85	4	3	15.4	8.2	Oil/Gas Distribution	92	1203	Walgreens Boots	41.40	4	3	8.6	4.5	Retail Store	21
226	Williams Cos.	20.10	4	4	17.6	8.0	Oil/Gas Distribution	92	742	Xerox Holdings	22.46	4	3	11.0	4.5	Office Equip/Supplies	88
246	Cheniere Energy Part.	34.80	4	3	16.8	7.8	Pipeline MLPs	93	1027	Citizens Fin'l Group	35.52	4	3	14.3	4.4	Bank	72
285	China Mobile (ADR)	26.86	-	2	6.0	7.8	Telecom. Services	40	1066	Edison Int'l	60.49	2	3	32.7	4.4	Electric Utility (West)	26
224	Kinder Morgan Inc.	13.56	5	3	15.2	7.7	Oil/Gas Distribution	92	1001	Interpublic Group	23.14	2	3	13.7	4.4	Advertising	82
244	Total S.A. ADR	42.38	4	3	98.6	7.3	Petroleum (Integrated)	96	1065	Southern Co.	59.36	3	2	18.6	4.4	Electric Utility (East)	14
283	AT&T Inc.	29.44	3	1	9.4	7.2	Telecom. Services	40	748	Boston Properties	90.82	4	3	27.0	4.3	R.E.I.T.	86
789	Brit. Am. Tobacco ADR	37.70	3	3	7.8	7.2	Tobacco	5	1157	ConocoPhillips	39.57	5	3	NMF	4.3	Petroleum (Producing)	95
245	Valero Energy	55.73	5	3	NMF	7.0	Petroleum (Integrated)	96	1058	Duke Energy	89.71	-	2	17.2	4.3	Electric Utility (East)	14
1083	Block (H&R)	15.66	4	3	8.5	6.8	Financial Svcs. (Div.)	56	1152	Helmerich & Payne	23.14	5	4	NMF	4.3	Oilfield Svcs/Equip.	94
786	New York Community	10.50	3	3	11.3	6.5	Thrift	75	1002	Omnicom Group	60.88	4	3	13.0	4.3	Advertising	82
287	Vodafone Group ADR	16.93	1	3	17.8	6.5	Telecom. Services	40	740	Vale S.A. ADR	17.40	2	4	10.0	4.3	Metals & Mining (Div.)	58
757	Simon Property Group	82.81	4	3	21.0	6.3	R.E.I.T.	86	286	Verizon Commun.	58.85	3	1	11.9	4.3	Telecom. Services	40
234	Chevron Corp.	84.71	5	3	62.3	6.1	Petroleum (Integrated)	96	735	BHP Group Ltd. ADR	67.35	3	3	19.2	4.2	Metals & Mining (Div.)	58
1063	PPL Corp.	27.58	2	2	11.6	6.1	Electric Utility (East)	14	604	Coca-Cola Euro. Part.	48.40	4	3	22.4	4.2	Beverage	31
233	BP PLC ADR	20.83	5	3	NMF	6.0	Petroleum (Integrated)	96	750	Equity Residential	57.50	4	3	49.1	4.2	R.E.I.T.	86
143	Shaw Commun. 'B'	22.43	3	2	16.7	6.0	Cable TV	6	1006	Hanesbrands, Inc.	14.45	3	3	10.0	4.2	Apparel	76
225	TC Energy Corp.	40.84	4	3	11.8	6.0	Oil/Gas Distribution	92	230	Int'l Paper	48.49	2	3	18.3	4.2	Paper/Forest Products	52
288	BCE Inc.	43.00	3	2	17.7	5.9	Telecom. Utility	85	661	Pfizer, Inc.	36.81	-	1	17.4	4.2	Drug	70
790	Philip Morris Int'l	81.50	2	3	15.4	5.9	Tobacco	5	1067	Pinnacle West Capital	79.09	2	1	17.1	4.2	Electric Utility (West)	26
720	Prudential Fin'l	76.40	4	3	6.7	5.8	Insurance (Life)	50	1033	Royal Bank of Canada	104.68	3	1	12.0	4.2	Bank	72
759	Vornado R'ty Trust	36.66	5	3	44.7	5.8	R.E.I.T.	86	227	Amcpr plc	11.38	-	3	17.5	4.1	Packaging & Container	37
238	Marathon Petroleum	40.75	-	3	NMF	5.7	Petroleum (Integrated)	96	708	Canon Inc. ADR	18.21	3	1	20.7	4.1	Foreign Electronics	28
618	Dow Inc.	54.04	-	2	23.8	5.6	Chemical (Basic)	68	626	Hewlett Packard Ent.	11.57	4	3	7.5	4.1	Computers/Peripherals	20
787	People's United Fin'l	12.87	2	3	10.7	5.6	Thrift	75	154	Evergy, Inc.	53.75	4	2	18.9	4.0	Electric Util. (Central)	38
1025	Can. Imperial Bank	108.02	3	2	13.0	5.4	Bank	72	122	Fifth Third Bancorp	27.23	3	3	10.7	4.0	Bank (Midwest)	65
1156	Can. Natural Res.	31.21	5	3	NMF	5.4	Petroleum (Producing)	95	719	MetLife Inc.	46.08	3	3	7.3	4.0	Insurance (Life)	50
241	Phillips 66	69.88	4	3	NMF	5.4	Petroleum (Integrated)	96	760	Welltower Inc.	61.60	4	3	31.1	4.0	R.E.I.T.	86
1024	Bank of Nova Scotia	67.72	3	2	12.4	5.3	Bank	72	153	Entergy Corp.	98.01	3	2	16.6	3.9	Electric Util. (Central)	38
1061	FirstEnergy Corp.	29.51	2	3	11.7	5.3	Electric Utility (East)	14	1060	Xerox Corp.	41.17	3	3	13.6	3.9	Electric Utility (East)	14
627	Int'l Business Mach.	123.94	3	1	14.2	5.3	Computers/Peripherals	20	242	Royal Dutch Shell 'B'	34.28	5	3	27.2	3.9	Petroleum (Integrated)	96

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

**21.1**

The Median of  
**ESTIMATED YIELDS**  
(next 12 months) of all dividend  
paying stocks under review

**2.0%**

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

**30%**

The Median Estimated  
**18-MONTH APPRECIATION POTENTIAL  
TO TARGET PRICE RANGE**  
of all 1700 stocks in the VL Universe

**11%**

<b>26 Weeks Ago</b>	<b>Market Low</b>	<b>Market High</b>
20%	3-23-20 72%	12-31-20 7%