

April 21, 2023

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

17.3

26 Weeks Ago	Market Low	Market High
14.7	3-23-20 11.0	1-3-22 19.3

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

2.3%

26 Weeks Ago	Market Low	Market High
2.4%	3-23-20 3.7%	1-3-22 1.7%

The Median Estimated
**THREE-TO-FIVE YEAR PRICE
APPRECIATION POTENTIAL**
of all stocks in the VL Universe

65%

26 Weeks Ago	Market Low	Market High
80%	3-23-20 145%	1-3-22 35%

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

22%

26 Weeks Ago	Market Low	Market High
35%	3-23-20 72%	1-3-22 13%

ANALYSES OF INDUSTRIES IN ALPHABETICAL ORDER WITH PAGE NUMBER

Numeral in parenthesis after the industry is rank for probable performance (next 12 months).

PAGE	PAGE	PAGE	PAGE
Advertising (20) 2386	Electric Util. (Central) (88) 901	Investment Co.(Foreign) (-) 413	Reinsurance (21) 1998
Aerospace/Defense (43) 701	Electric Utility (East) (90) 131	Machinery (6) 1701	Restaurant (10) 348
Air Transport (61) 301	*Electric Utility (West) (81) 2195	Maritime (28) 331	*Retail Automotive (19) 2116
*Apparel (52) 2101	Electronics (46) 1320	Medical Services (72) 784	Retail Building Supply (8) 1140
*Asset Management (41) 2207	Engineering & Const (15) 1001	Med Supp Invasive (71) 160	*Retail (Hardlines) (18) 2162
Automotive (58) 101	Entertainment (79) 2330	Med Supp Non-Invasive (60) 191	*Retail (Softlines) (14) 2182
Auto Parts (37) 957	Entertainment Tech (92) 1991	Metal Fabricating (4) 724	*Retail Store (48) 2133
Bank (49) 1414, 2501	Environmental (68) 404	Metals & Mining (Div.) (26) 1573	Retail/Wholesale Food (64) 1942
Bank (Midwest) (38) 770	Financial Svcs. (Div.) (65) 2534	Natural Gas Utility (56) 537	Semiconductor (12) 1352
Beverage (66) 1961	Food Processing (54) 1901	Natural Gas (Div.) (78) 521	Semiconductor Equip (29) 1385
Biotechnology (83) 821	Furn/Home Furnishings (35) 1148	Oil/Gas Distribution (69) 586	*Shoe (13) 2154
Brokers & Exchanges (17) 1787	Healthcare Information (85) 812	Oilfield Svcs/Equip. (3) 2407	Steel (5) 734
Building Materials (27) 1101	Heavy Truck & Equip (1) 143	Packaging & Container (80) 1169	Telecom. Equipment (77) 937
Cable TV (89) 990	Homebuilding (2) 1127	Paper/Forest Products (93) 1160	Telecom. Services (62) 915
Chemical (Basic) (84) 1591	Hotel/Gaming (23) 2353	Petroleum (Integrated) (16) 501	Thrift (25) 1501
Chemical (Diversified) (76) 2424	Household Products (82) 1184	Petroleum (Producing) (47) 2393	Tobacco (45) 1977
Chemical (Specialty) (70) 547	Human Resources (67) 1631	Pipeline MLPs (40) 599	Toiletries/Cosmetics (7) 981
Computers/Peripherals (39) 1398	Industrial Services (11) 371	Power (74) 1207	Trucking (9) 316
Computer Software (50) 2572	Information Services (42) 420	Precious Metals (91) 1559	Water Utility (87) 1780
Cyber Security (31) 2006	IT Services (32) 2602	Precision Instrument (55) 110	Wireless Networking (57) 575
Diversified Co. (24) 1743	Insurance (Life) (36) 1547	Public/Private Equity (63) 2435	
Drug (75) 1601	Insurance (Prop/Cas.) (51) 747	Publishing (86) 2379	
E-Commerce (30) 1804	Internet (73) 2625	Railroad (34) 338	
Educational Services (22) 1983	Investment Banking (44) 1797	R.E.I.T. (59) 1509	
Electrical Equipment (33) 1301	Investment Co. (-) 1197	Recreation (53) 2301	

*Reviewed in this week's issue.

In three parts: This is Part 1, the Summary & Index. Part 2 is Selection & Opinion. Part 3 is Ratings & Reports. Volume LXXVIII, No. 37.

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See back cover for important disclosures.

Index to Stocks

Prices quoted are as of April 10, 2023.
All shares are traded on the New York Stock Exchange except where noted.

PAGE NUMBERS

Bold type refers to full report.
The number on the left signifies a Supplement (if available).

RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS								
			Timeliness	Safety	Technical Beta						Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago			
1702 AAON, Inc. (NDQ)	AAON	94.26	1	3	2	.85	105- 155 (10- 65%)	35.4	0.5	2.66	.48	6	12/31	.71	.11	3/31	.12	NIL	YES
702 AAR Corp.	AIR	53.43	2	3	2	1.65	50- 70 (N- 30%)	18.7	0.1	2.85	.05	43	2/28	.62	.63	3/31	NIL	NIL	YES
1962 AB InBev ADR	BUD	64.96	3	3	3	1.05	75- 115 (15- 75%)	18.8	0.9	3.46	.60	66	12/31	1.41	.98	3/31	NIL	NIL	YES
1744 ABB Ltd. ADR	ABB	33.15	2	2	2	1.05	35- 50 (5- 50%)	18.9	2.7	1.75	.88	24	12/31	.60	-.23	3/31	NIL	NIL	YES
372 ABM Industries Inc.	ABM	43.91	3	3	2	1.15	50- 75 (15- 70%)	12.5	2.0	3.50	.88	11	1/31	.79	.94	6/30	.22	.195	YES
2603 ACI Worldwide (NDQ)	ACIW	26.12	4	3	3	1.05	35- 50 (35- 90%)	21.8	NIL	1.20	NIL	32	12/31	.81	.93	3/31	NIL	NIL	YES
1321 ADT Inc.	ADT	6.98	3	4	3	1.25	15- 25 (115-260%)	17.0	2.0	.41	.14	46	12/31	.16	d.07	6/30	.035	.035	YES
1208 AES Corp.	AES	24.90	3	3	3	1.10	25- 35 (N- 40%)	NMF	2.7	d.60	.66	74	12/31	d1.35	d.92	6/30	.166	.158	YES
144 AGCO Corp.	AGCO	122.35	2	3	1	1.25	160- 240 (30- 95%)	9.0	0.8	13.66	.96	1	12/31	4.47	3.08	3/31	.24	.20	YES
2331 AMC Networks (NDQ)	AMCX	18.22	3	3	3	1.15	70- 110 (285-505%)	2.5	NIL	7.31	NIL	79	12/31	2.52	.54	3/31	NIL	NIL	YES
1632 AMN Healthcare (NDQ)	AMN	83.79	4	3	3	.50	110- 160 (30- 90%)	10.8	NIL	7.78	NIL	67	12/31	1.88	2.42	3/31	NIL	NIL	YES
2394 APA Corp.	APA	39.09	▼3	5	3	1.80	55- 100 (40-155%)	4.5	2.7	8.74	1.05	47	12/31	1.48	1.29	6/30	.25	.125	YES
1002 APi Group Corp.	APG	21.09	2	3	2	1.30	20- 30 (N- 40%)	47.9	NIL	.44	NIL	15	12/31	.04	d.75	3/31	NIL	NIL	YES
1633 ASGN Inc.	ASGN	79.75	3	3	3	1.10	105- 160 (30-100%)	15.5	NIL	5.15	NIL	67	12/31	1.10	1.24	3/31	NIL	NIL	YES
916 AT&T Inc.	T	19.57	4	3	5	NMF	25- 35 (30- 80%)	8.2	5.7	2.38	1.11	62	12/31	.61	.64	6/30	.278	.278	YES
938 A10 Networks	ATEN	14.74	▲2	3	2	1.10	16- 25 (10- 70%)	23.0	1.6	.64	.24	77	12/31	.24	.13	3/31	.06	.05	YES
1574 ATI Inc.	ATI	38.21	1	4	2	1.80	40- 70 (5- 85%)	17.9	NIL	2.13	NIL	26	12/31	.53	.25	3/31	NIL	NIL	YES
1302 AZZ Inc.	AZZ	38.97	▲3	3	3	1.10	80- 120 (105-210%)	12.5	1.7	3.11	.68	33	11/30	.59	.85	6/30	◆.17	.17	YES
192 Abbott Labs.	ABT	103.70	4	1	4	.90	130- 160 (25- 55%)	24.3	2.0	4.27	2.04	60	12/31	1.03	1.32	6/30	.51	.47	YES
1602 AbbVie Inc.	ABBV	161.28	3	2	4	.90	145- 195 (30- 90%)	13.7	3.7	11.80	5.92	75	12/31	3.60	3.31	6/30	1.48	1.41	YES
2183 Abercrombie & Fitch	ANF	27.28	2	5	2	1.25	30- 60 (10-120%)	32.1	NIL	.85	NIL	14	1/31	.75	1.12	3/31	NIL	NIL	YES
414 Aberdeen Australia Fd. (ASE)	IAF	4.38	-	3	-	1.15	8- 12 (85-175%)	NMF	2.3	NMF	.10	-	1/31	5.51(q)	5.60(q)	3/31	.01	.13	YES
1198 Aberdeen Asia-Pac. Fd.(ASE)	FAX	2.69	-	4	-	.75	3- 5 (10- 85%)	NMF	12.3	NMF	.33	-	10/31	2.85(q)	4.38(q)	3/31	.11	.11	YES
2163 Academy Sports (NDQ)	ASO	64.47	▲1	3	3	1.25	70- 100 (10- 55%)	8.9	0.6	7.27	.37	18	1/31	1.97	1.57	6/30	▲.09	.075	YES
785 Acadia Healthcare (NDQ)	ACHC	73.27	3	3	3	1.50	95- 140 (30- 90%)	22.2	NIL	3.30	NIL	72	12/31	.67	.95	3/31	NIL	NIL	YES
2354 Accel Entertainment	ACEL	9.11	3	4	4	1.20	17- 25 (85-175%)	10.4	NIL	.88	NIL	23	12/31	.23	.18	3/31	NIL	NIL	YES
2604 Accature Plc	ACN	281.68	4	1	5	1.00	440- 535 (55- 90%)	25.0	1.6	11.25	4.56	32	2/28	2.69	2.54	6/30	1.12	.97	YES
1828 2021 1992 Activision Blizzard (NDQ)	ATVI	85.48	-	3	-	.60	95- 140 (10- 65%)	32.8	0.6	2.61	.52	92	12/31	5.51	.72	3/31	NIL	NIL	YES
1303 Acuity Brands	AYI	158.47	2	3	1	1.20	230- 345 (45-120%)	12.5	0.3	12.65	.52	33	2/28	2.57	2.13	6/30	.13	.13	YES
2302 Acushnet Holdings	GOLF	49.98	2	3	1	.95	40- 65 (30- 90%)	19.8	1.6	2.52	.78	53	12/31	NIL	d.36	3/31	▲.195	.18	YES
1199 Adams Divers. Equity Fd	ADX	15.62	-	2	-	1.05	17- 25 (10- 60%)	NMF	1.3	NMF	.20	-	12/31	17.38(q)	22.50(q)	3/31	.03	.02	YES
193 AdaptHealth Corp. (NDQ)	AHCO	12.15	5	3	3	1.05	45- 65 (270-435%)	11.0	NIL	1.10	NIL	60	12/31	d.02	.15	3/31	NIL	NIL	YES
194 Adaptive Biotech. (NDQ)	ADPT	8.59	3	4	4	1.15	15- 25 (75-190%)	NMF	NIL	d1.32	NIL	60	12/31	d.28	d.43	3/31	NIL	NIL	YES
958 Adient plc	ADNT	38.60	2	4	2	1.65	40- 65 (5- 70%)	21.4	NIL	1.80	NIL	37	12/31	.34	d.38	3/31	NIL	NIL	YES
2573 Adobe Inc. (NDQ)	ADBE	376.25	3	2	4	.90	640- 865 (70-130%)	34.2	NIL	11.00	NIL	50	2/28	2.71	2.66	3/31	NIL	NIL	YES
1984 Adtalem Global Educ. (NDQ)	ATGE	38.21	2	3	3	.95	60- 90 (55-135%)	9.1	NIL	4.22	NIL	22	12/31	1.17	.75	3/31	NIL	NIL	YES
939 ADTRAN Holdings (NDQ)	ADTN	15.11	-	3	-	1.15	25- 35 (65-130%)	19.1	2.4	.79	.36	77	12/31	.49	d.09	3/31	.09	.09	YES
2117 Advance Auto Parts	AAP	120.39	3	3	3	1.15	180- 265 (50-120%)	10.8	5.0	▼11.18	6.00	19	12/31	2.88	2.07	6/30	1.50	1.50	YES
1102 Advanced Drainage	WMS	80.20	▲3	3	3	1.25	125- 190 (55-135%)	15.5	0.7	5.18	.54	27	12/31	.99	.86	3/31	.12	.11	YES
1353 Advanced Energy (NDQ)	AEIS	91.64	2	3	1	1.35	125- 190 (35-105%)	18.0	0.4	5.09	.40	12	12/31	1.69	1.36	3/31	.10	.10	YES
1354 Advanced Micro Dev. (NDQ)	AMD	95.48	4	3	4	1.30	140- 210 (45-120%)	35.5	NIL	2.69	NIL	12	12/31	.69	.92	3/31	NIL	NIL	YES
548 AdvanSix Inc.	ASIX	38.57	3	3	3	.95	50- 70 (30- 80%)	8.3	1.5	4.62	.58	70	12/31	1.19	.79	3/31	.145	.125	YES
1003 AECOM	ACM	81.33	3	3	2	1.25	95- 145 (15- 80%)	21.7	0.9	3.75	.72	15	12/31	.86	.89	6/30	.18	.15	YES
2535 AerCap Hldgs. NV	AER	54.90	1	4	1	1.85	60- 100 (10- 80%)	6.7	NIL	8.20	NIL	65	12/31	2.66	1.04	3/31	NIL	NIL	YES
1745 Aerojet Rocketdyne	AJRD	56.36	-	3	-	.80	50- 80 (N- 40%)	36.4	NIL	1.55	NIL	24	12/31	.20	.22	3/31	NIL	NIL	YES
703 AeroVironment (NDQ)	AVAV	107.08	4	3	3	1.00	140- 215 (30-100%)	NMF	NIL	.66	NIL	43	1/31	d.03	NIL	3/31	NIL	NIL	YES
2208 Affiliated Managers	AMG	137.94	1	3	1	1.40	265- 395 (90-185%)	5.0	NIL	▲27.40	.04	41	12/31	17.40	4.17	3/31	.01	.01	YES
1548 Aflac Inc.	AFL	64.97	3	2	3	1.25	70- 100 (10- 55%)	11.5	2.6	5.64	1.70	36	12/31	1.29	1.28	3/31	▲.42	.40	YES
111 Agilent Technologies	A	138.02	▼3	2	3	.95	195- 265 (40- 90%)	24.4	0.7	5.65	.90	55	1/31	1.37	1.21	6/30	.225	.21	YES
1560 Agnico Eagle Mines	AEM	56.20	-	3	-	.65	85- 125 (50-120%)	28.0	2.9	2.01	1.65	91	12/31	.41	.46	3/31	.40	.40	YES
2626 Airbn, Inc. (NDQ)	ABNB	112.60	2	3	3	1.70	225- 335 (100-200%)	42.3	NIL	2.66	NIL	73	12/31	.48	.08	3/31	NIL	NIL	YES
2425 Air Products & Chem. (NDQ)	APD	283.43	3	1	2	.90	340- 415 (20- 45%)	25.0	2.5	11.34	7.00	76	12/31	2.64	2.52	6/30	▲1.75	1.62	YES
302 Air Transport Serv. (NDQ)	ATSG	20.74	4	3	4	.80	30- 50 (45-140%)	8.5	NIL	2.45	NIL	61	12/31	.50	.57	3/31	NIL	NIL	YES
1805 Akamai Technologies (NDQ)	AKAM	78.23	5	3	5	.75	130- 195 (65-150%)	20.8	NIL	3.77	NIL	30	12/31	.82	.97	3/31	NIL	NIL	YES
1703 Alamo Group	ALG	171.30	1	3	2	1.05	155- 230 (N- 35%)	19.5	0.5	8.77	.92	6	12/31	2.44	1.62	6/30	.22	.18	YES

★★ Supplementary Report in this week's issue.

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

For Timeliness, 3-5 year Target Price Range, or Estimated Earnings 12 months to 9-30-23, the arrow indicates a change since the preceding week. When a diamond ◆ (indicating a new figure) appears alongside the latest quarterly earnings

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

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PAGE NUMBERS

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R A N K S

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	Safety			Technical		3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS							
			Timeliness	↓	↑	Beta	↓						↑	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
																				Qtr. Ended
303 Alaska Air Group	ALK	42.43	3	3	3	1.50	70- 105 (65-145%)	24.5	NIL	6.17	NIL	61	12/31	.92	.24	3/31	NIL	NIL	YES	
1704 Albany Int'l 'A'	AIN	88.33	▼	3	1	1.20	90- 130 (N- 45%)	6.9	1.1	3.60	1.00	6	12/31	.75	.86	6/30	.25	.21	YES	
2426 Albemarle Corp.	ALB	199.82	3	3	1	1.35	140- 210 (N- 5%)	35.2	0.8	5.68	1.60	76	12/31	9.62	d.04	6/30	▲.40	.395	YES	
1943 Albertsons Companies	ACI	21.21	-	3	-	.70	40- 60 (90-185%)	6.7	2.3	3.18	.48	64	2/28	◆.79	.75	6/30	◆.12	.12	YES	
1575 Alcoa Corp.	AA	39.78	4	4	3	1.65	50- 85 (25-115%)	39.8	1.0	1.00	.40	26	12/31	d.70	2.50	3/31	.10	.10	YES	
1510 Alexandria Real Estate	ARE	124.02	3	3	3	1.00	215- 320 (75-160%)	48.4	3.9	2.56	4.84	59	12/31	.31	.47	6/30	1.21	1.15	YES	
2627 Alibaba Group ADS	BABA	101.54	-	3	-	.90	235- 390 (130-285%)	10.7	NIL	9.48	NIL	73	12/31	2.79	2.65	3/31	NIL	NIL	YES	
195 Align Techn.	ALGN	330.66	3	3	3	1.40	300- 450 (N- 35%)	43.7	NIL	7.56	NIL	60	12/31	1.73	2.39	3/31	NIL	NIL	YES	
1944 Ali. Couche-Tard (TSE)	ATD.TO	67.58b	3	3	3	.75	95- 130 (40- 90%)	18.9	0.8	3.58	.56	64	1/31	.99(b)	.89(b)	6/30	.14(b)	.11(b)	YES	
822 Alkermes plc (NDQ)	ALKS	28.92	2	3	3	.95	30- 50 (5- 75%)	85.1	NIL	.34	NIL	83	12/31	.14	.23	3/31	NIL	NIL	YES	
304 Allegiant Travel (NDQ)	ALGT	92.65	3	3	4	1.40	210- 310 (125-235%)	11.0	NIL	8.42	NIL	61	12/31	3.17	1.18	3/31	NIL	NIL	YES	
1322 Allegion plc	ALLE	100.68	2	3	3	1.10	150- 230 (50-130%)	15.7	1.8	6.39	1.80	46	12/31	1.69	1.19	3/31	▲.45	.41	YES	
1355 Allegro MicroSystems (NDQ)	ALGM	46.20	1	3	2	1.60	30- 45 (N- N%)	34.7	NIL	1.33	NIL	12	12/31	.35	.17	3/31	NIL	NIL	YES	
902 ALLETE	ALE	65.23	5	2	3	.90	70- 100 (5- 55%)	18.0	4.2	3.63	2.71	88	12/31	.90	1.18	3/31	▲.678	.65	YES	
2209 AllianceBernstein Hldg.	AB	34.21	▼	4	3	1.30	▲ 45- 70 (30-105%)	12.8	8.2	▲2.67	2.80	41	12/31	.70	1.27	3/31	.70	1.29	YES	
903 Alliant Energy (NDQ)	LNT	54.92	4	2	5	.85	60- 80 (10- 45%)	19.1	3.3	2.87	1.81	88	12/31	.43	.35	6/30	◆.453	.428	YES	
959 Allison Transmission	ALSN	44.09	1	3	1	1.05	60- 90 (35-105%)	7.4	2.1	5.92	.92	37	12/31	1.52	1.15	3/31	▲.23	.21	YES	
748 Allstate Corp.	ALL	116.11	▼	4	1	1.95	180- 220 (55- 90%)	32.1	3.1	3.62	3.56	51	12/31	d1.36	2.75	6/30	▲.89	.85	YES	
2502 Ally Financial	ALLY	26.30	4	4	4	1.45	55- 80 (110-205%)	5.4	4.7	4.88	1.24	49	12/31	1.08	2.02	3/31	.30	.30	YES	
823 Amlylam Pharmac. (NDQ)	ALNY	205.44	2	4	3	.90	115- 190 (N- N%)	NMF	NIL	d6.94	NIL	83	12/31	d1.68	d2.16	3/31	NIL	NIL	YES	
439 2628 Alphabet Inc. (NDQ)	GOOG	106.95	4	1	3	.95	230- 280 (115-160%)	21.4	NIL	5.00	NIL	73	12/31	1.05	1.54	3/31	NIL	NIL	YES	
2574 Alteryx, Inc.	AYX	53.99	2	3	3	1.00	130- 195 (140-260%)	NMF	NIL	.06	NIL	50	12/31	.84	.17	3/31	NIL	NIL	YES	
991 Alice USA	ATUS	3.26	5	3	2	1.15	11- 16 (235-390%)	NMF	NIL	d.13	NIL	89	12/31	d.43	.56	3/31	NIL	NIL	YES	
1705 Altra Industrial Motion	AIMC		SEE FINAL REPORT																	
1978 Altria Group	MO	44.50	3	2	4	.90	85- 115 (90-160%)	8.8	8.4	5.03	3.76	45	12/31	1.18	1.09	6/30	.94	.90	YES	
439 2629 Amazon.com (NDQ)	AMZN	102.17	4	2	3	.90	265- 325 (160-220%)	76.8	NIL	1.33	NIL	73	12/31	.25	.29	3/31	NIL	NIL	YES	
1356 Ambarella, Inc. (NDQ)	AMBA	71.93	2	3	3	1.35	70- 105 (N- 45%)	NMF	NIL	d.17	NIL	12	1/31	.23	.45	3/31	NIL	NIL	YES	
1170 Amcor plc	AMCR	11.09	3	3	3	1.00	14- 20 (25- 80%)	14.4	4.4	.77	.49	80	12/31	.30	.15	3/31	.123	.12	YES	
2605 Amdocs Ltd. (NDQ)	DOX	95.31	▼	3	1	.90	95- 115 (N- 20%)	18.9	1.8	5.05	1.74	32	12/31	1.07	1.07	6/30	▲.435	.395	YES	
786 Amesys, Inc. (NDQ)	AMED	78.88	▼	4	3	.80	205- 310 (160-295%)	18.1	NIL	4.36	NIL	72	12/31	1.16	1.18	3/31	▲.435	.395	YES	
904 Ameren Corp.	AEE	90.01	3	1	5	.85	100- 120 (10- 35%)	20.1	2.8	4.48	2.52	88	12/31	.63	.48	3/31	▲.63	.59	YES	
917 America Movil	AMX	21.45	3	3	3	.85	25- 35 (15- 65%)	16.3	2.1	1.32	.44	62	12/31	.22	.34	3/31	NIL	NIL	YES	
305 Amer. Airlines (NDQ)	AAL	14.15	3	5	3	1.60	19- 35 (35-145%)	7.3	NIL	1.95	NIL	61	12/31	1.17	d1.42	3/31	NIL	NIL	YES	
960 Amer. Axle	AXL	7.39	4	4	3	1.85	16- 25 (115-240%)	24.6	NIL	.30	NIL	37	12/31	d.07	d.09	3/31	NIL	NIL	YES	
2184 Amer. Eagle Outfitters	AEO	14.01	2	4	4	1.15	▼ 18- 30 (30-115%)	12.5	2.9	▲1.12	.40	14	1/31	.37	.35	6/30	▲.10	NIL	YES	
905 Amer. Elec. Power	AEP	94.44	4	1	5	.75	110- 135 (15- 45%)	18.7	3.5	5.05	3.32	88	12/31	.75	1.07	3/31	.83	.78	YES	
1549 Amer. Equity Inv. Life	AEL	37.15	-	3	-	1.60	55- 80 (50-115%)	8.5	1.0	4.39	.38	36	12/31	.79	.88	3/31	NIL	NIL	YES	
222 2536 Amer. Express	AXP	161.14	3	2	1	1.30	175- 235 (10- 45%)	15.4	1.5	10.48	2.40	65	12/31	2.07	2.18	6/30	▲.60	.52	YES	
749 Amer. Financial Group	AFG	122.00	4	3	3	1.30	190- 290 (55-140%)	10.4	2.1	11.69	2.59	51	12/31	2.99	4.12	6/30	.63	.56	YES	
1511 Amer. Homes 4 Rent	AMH	31.85	4	3	5	1.00	40- 60 (25- 90%)	36.2	2.9	.88	.92	59	12/31	.25	.14	3/31	▲.22	.18	YES	
2537 Amer. Int'l Group	AIG	51.11	3	3	2	1.45	60- 90 (15- 75%)	7.1	2.5	7.22	1.28	65	12/31	.35	4.38	3/31	.32	.32	YES	
1781 Amer. States Water	AWR	92.86	▼	5	2	.70	70- 100 (N- 10%)	35.7	1.8	2.60	1.65	87	12/31	.50	.55	3/31	.398	.365	YES	
576 Amer. Tower 'A'	AMT	208.35	5	2	5	.90	260- 350 (25- 70%)	48.0	3.2	4.34	6.64	57	12/31	d1.47	.99	6/30	1.56	1.40	YES	
549 Amer. Vanguard Corp.	AVD	21.55	3	3	3	1.10	25- 35 (15- 60%)	21.8	0.6	.99	.12	70	12/31	.14	.16	6/30	.03	.025	YES	
1782 Amer. Water Works	AWK	151.89	▼	4	3	.90	130- 200 (N- 30%)	32.2	1.9	4.71	2.82	87	12/31	.81	3.55	3/31	.655	.603	YES	
1103 Amer. Woodmark (NDQ)	AMWD	49.70	3	3	3	1.45	125- 185 (150-270%)	7.9	NIL	6.30	NIL	27	1/31	1.46	.60	3/31	NIL	NIL	YES	
2210 Ameriprise Fin'l	AMP	302.06	2	3	2	1.40	345- 515 (15- 70%)	12.7	1.8	▲23.73	5.40	41	12/31	4.43	5.96	3/31	1.25	1.13	YES	
196 AmerisourceBergen	ABC	166.38	3	2	4	.85	195- 265 (15- 60%)	14.3	1.2	11.60	1.99	60	12/31	2.71	2.58	3/31	.485	.46	YES	
1746 AMETEK, Inc.	AME	136.78	▲	2	2	1.15	190- 260 (40- 90%)	23.9	0.7	5.73	1.00	24	12/31	1.33	1.21	3/31	▲.25	.22	YES	
824 Amgen (NDQ)	AMGN	250.90	4	1	3	.70	320- 390 (30- 55%)	14.1	3.4	17.84	8.52	83	12/31	4.09	4.36	6/30	2.13	1.94	YES	
1386 Amkor Technology (NDQ)	AMKR	24.48	3	3	1	1.40	45- 65 (85-165%)	11.8	1.2	2.07	.30	29	12/31	.67	.88	3/31	.075	.05	YES	
1323 Amphenol Corp.	APH	78.42	3	1	2	1.05	110- 135 (40- 70%)	25.5	1.1	3.07	.86	46	12/31	.82	.72	6/30	.21	.20	YES	
1357 Analog Devices (NDQ)	ADI	190.95	2	1	2	1.00	220- 265 (15- 40%)	17.8	1.8	10.70	3.44	12	1/31	2.75	1.94	3/31	▲.86	.76	YES	
2630 Angi Inc. (NDQ)	ANGI	2.18	5	4	3	1.05	6- 10 (175-360%)	NMF	NIL	d.14	NIL	73	12/31	d.06	d.05	3/31	NIL	NIL	YES	
1561 AngloGold Ashanti ADS	AU	26.64	3	3	4	.65	25- 35 (N- 30%)	20.8	2.0	1.28	.52	91	12/31	.58(p)	.59(p)	3/31	NIL	NIL	YES	
1512 Annaly Capital Mgmt.	NLY	18.83	4	4	3	1.15	25- 45 (35-140%)	12.2	13.8	1.54	2.60-1.76	59	12/31	d1.96	1.08	6/30	.65	.88	YES	
2575 ANSYS, Inc. (NDQ)	ANSS	321.84	3	2	4	.95	290- 390 (N- 20%)	40.2	NIL	8.00	NIL	50	12/31	3.09	2.81	3/31	NIL	NIL	YES	
587 Antero Midstream Corp.	AM	10.49	3	4	3	1.10	17- 30 (60-185%)	13.3	9.1	.79	.95	69	12/31	.17	.16	3/31	.225	.225	YES	
522 Antero Resources	AR	24.11	3	5	4	1.25	65- 120 (170-400%)	5.8	NIL	4.19	NIL									

PAGE NUMBERS

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The number on the left signifies a Supplement (if available).

RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	Timeliness			Safety	Technical	Beta	3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?		
			Qtr. Ended	Earnings Per sh.	Year Ago									Qtr. Ended	Latest Div'd	Year Ago			
1324 Arrow Electronics	ARW	118.00	▼3	3	2	1.15	180- 275 (55-135%)	6.2	NIL	18.99	NIL	46	12/31	5.69	5.37	3/31	NIL	NIL	YES
2118 Asbury Automotive	ABG	196.46	▲1	3	1	1.25	▲200- 300 (N- 55%)	6.0	NIL	32.87	NIL	19	12/31	9.12	7.46	3/31	NIL	NIL	YES
550 Ashland Inc.	ASH	102.59	3	3	3	1.25	140- 210 (35-105%)	16.8	1.4	6.10	1.45	70	12/31	.97	.88	3/31	.335	.30	YES
771 Assoc. Banc-Corp	ASB	17.47	2	4	1	1.10	25- 40 (45-130%)	6.5	4.8	2.67	.84	38	12/31	.70	.49	3/31	.21	.20	YES
2539 Assurant Inc.	AIZ	119.40	3	2	4	.90	190- 260 (60-120%)	12.3	2.3	9.67	2.80	65	12/31	1.27	2.20	3/31	.70	.68	YES
2000 Assured Guaranty	AGO	52.84	▼5	3	3	1.45	50- 80 (N- 50%)	17.8	2.1	2.97	1.12	21	12/31	1.52	3.74	3/31	▲.28	.25	YES
145 Astec Inds. (NDQ)	ASTE	39.27	▲3	3	3	1.15	60- 95 (55-140%)	19.0	1.3	2.07	.52	1	12/31	.34	d.03	3/31	.13	.12	YES
1604 AstraZeneca PLC (ADS)(NDQ)	AZN	72.07	▼4	2	4	.75	75- 100 (5- 40%)	69.3	2.0	1.04	1.45	75	12/31	.29	d.21	3/31	.985	.985	YES
725 Atkore, Inc.	ATKR	126.56	2	3	1	1.55	115- 175 (N- 40%)	7.7	NIL	16.45	NIL	4	12/31	4.20	4.32	3/31	NIL	NIL	YES
1642 306 Atlas Air Worldwide	AAWW						SEE FINAL SUPPLEMENT												
538 Atmos Energy	ATO	116.07	3	1	3	.85	130- 160 (10- 40%)	19.3	2.7	6.00	3.08	56	12/31	1.91	1.86	3/31	.74	.68	YES
940 AudioCodes Ltd. (NDQ)	AUDC	11.31	▼5	3	3	.95	45- 65 (300-475%)	8.4	3.5	1.34	.40	77	12/31	.36	.39	3/31	.18	.18	YES
2577 Autodesk, Inc. (NDQ)	ADSK	198.14	3	3	3	1.10	270- 405 (35-105%)	50.5	NIL	3.92	NIL	50	1/31	1.35	.40	3/31	NIL	NIL	YES
962 Autoliv, Inc.	ALV	88.57	▲2	3	2	1.25	105- 155 (20- 75%)	14.5	3.0	6.10	2.64	37	12/31	1.80	1.31	3/31	.66	.64	YES
2606 Automatic Data Proc. (NDQ)	ADP	214.22	3	1	2	1.05	290- 355 (35- 65%)	25.9	2.5	8.28	5.45	32	12/31	1.95	1.65	6/30	1.25	1.04	YES
2119 AutoNation, Inc.	AN	129.00	2	3	3	1.00	▲215- 320 (65-150%)	5.7	NIL	22.72	NIL	19	12/31	6.37	5.76	3/31	NIL	NIL	YES
2120 AutoZone Inc.	AZO	2554.44	2	3	3	.95	▲2340-3510 (N- 35%)	19.3	NIL	132.55	NIL	19	2/28	24.64	22.30	3/31	NIL	NIL	YES
1513 AvalonBay Communities	AVB	168.62	3	3	4	1.10	230- 345 (35-105%)	27.6	4.0	6.12	6.70	59	12/31	1.72	2.40	6/30	▲1.65	1.59	YES
132 AVANGRID, Inc.	AGR	40.78	4	2	4	.85	45- 60 (10- 45%)	19.8	4.3	2.06	1.76	90	12/31	.39	.44	6/30	.44	.44	YES
197 Avanos Medical	AVNS	30.45	2	3	4	1.20	60- 85 (95-180%)	19.4	NIL	1.57	NIL	60	12/31	.60	.46	3/31	NIL	NIL	YES
551 Avantor, Inc.	AVTR	21.06	4	3	3	1.00	25- 40 (20- 90%)	21.9	NIL	.96	NIL	70	12/31	.20	.12	3/31	NIL	NIL	YES
552 Avery Dennison	AVY	177.17	4	2	4	1.20	180- 245 (N- 40%)	19.3	1.8	9.16	3.21	70	12/31	1.51	2.19	3/31	.75	.68	YES
553 Avient Corp.	AVNT	40.28	3	3	3	1.35	50- 80 (25-100%)	27.2	2.5	1.48	.99	70	12/31	d.19	.34	3/31	▲.248	.238	YES
2164 Avis Budget Group (NDQ)	CAR	190.69	2	4	2	1.65	▲175- 290 (N- 50%)	5.5	NIL	▲34.96	NIL	18	12/31	10.46	7.08	3/31	NIL	NIL	YES
2196 Avista Corp.	AVA	44.02	3	2	5	.90	15- 20 (15- 60%)	17.3	4.2	2.55	1.84	81	12/31	1.05	.71	3/31	▲.46	.44	YES
1325 Avnet, Inc. (NDQ)	AVT	43.83	2	2	2	1.05	100- 135 (130-210%)	6.6	2.6	6.60	1.16	46	12/31	2.00	1.51	3/31	▲.29	.24	YES
554 Axalta Coating	AXTA	29.92	3	3	2	1.30	25- 35 (N- 15%)	46.0	NIL	.65	NIL	70	12/31	.20	.24	3/31	NIL	NIL	YES
1388 Axcelis Technologies (NDQ)	ACLS	127.28	1	3	2	1.45	110- 165 (N- 30%)	22.5	NIL	5.66	NIL	29	12/31	1.71	1.05	3/31	NIL	NIL	YES
2001 AXIS Capital Hldgs.	AXS	54.68	3	3	2	.95	65- 95 (20- 75%)	8.9	3.3	6.15	1.78	21	12/31	1.95	2.13	6/30	.44	.43	YES
704 Axon Enterprise (NDQ)	AXON	222.63	1	3	2	1.10	160- 240 (N- 10%)	90.5	NIL	2.46	NIL	43	12/31	.70	.46	3/31	NIL	NIL	YES
222 1502 Axos Financial	AX	37.22	2	4	3	1.25	55- 90 (50-140%)	7.5	NIL	4.98	NIL	25	12/31	1.35	1.00	3/31	NIL	NIL	YES
1605 Axsome Therapeutics (NDQ)	AXSM	61.59	3	4	2	1.20	90- 150 (45-145%)	NMF	NIL	d4.61	NIL	75	12/31	d1.41	d.90	3/31	NIL	NIL	YES
1106 AZEK (The) Company	AZEK	23.91	3	4	3	1.50	30- 50 (25-110%)	NMF	NIL	.15	NIL	27	12/31	d.17	.11	3/31	NIL	NIL	YES
1707 Azenta, Inc. (NDQ)	AZTA	44.15	4	3	4	1.35	100- 150 (125-240%)	NMF	NIL	.35	NIL	6	12/31	.12	.12	3/31	NIL	NIL	YES
1903 B&G Foods	BGS	15.87	▲3	3	4	.50	25- 40 (60-150%)	13.4	4.8	1.18	.76	54	12/31	.40	.39	6/30	.19	.475	YES
918 BCE Inc.	BCE	46.57	5	2	5	.90	45- 60 (N- 30%)	20.5	6.2	2.27	2.90	62	12/31	.53	.60	6/30	▲.726	.729	YES
1578 BHP Group Ltd. ADR	BHP	60.32	3	3	2	1.05	90- 135 (50-125%)	10.9	6.3	5.55	3.80(h)	26	12/31	2.55(p)	3.35(p)	3/31	▼1.80	3.00	YES
349 BJ's Restaurants (NDQ)	BJRI	29.04	1	4	1	1.80	45- 75 (55-160%)	52.8	NIL	.55	NIL	10	12/31	.17	d.20	3/31	NIL	NIL	YES
2134 BJ's Wholesale Club	BJ	75.98	2	3	3	1.55	100- 150 (30- 95%)	20.3	NIL	3.75	NIL	48	1/31	.95	.78	3/31	NIL	NIL	YES
772 BOK Financial	BOKF	82.77	2	4	1	1.25	95- 145 (15- 75%)	8.6	2.6	9.59	2.16	38	12/31	2.51	1.71	3/31	.54	.53	YES
502 BP PLC ADR	BP	39.70	2	3	3	1.25	55- 80 (40-100%)	6.4	4.0	6.25	1.59	16	12/31	3.50	.70	3/31	▲.397	.328	YES
1209 BWX Technologies	BWXT	62.90	3	3	2	.85	50- 80 (N- 25%)	27.7	1.5	2.27	.92	74	12/31	.47	1.26	3/31	.22	.22	YES
112 Badger Meter	BMI	120.68	3	3	3	1.10	110- 170 (N- 40%)	49.9	0.7	2.42	.90	55	12/31	.60	.59	3/31	.225	.20	YES
2409 Baker Hughes	BKR	28.83	2	3	2	1.25	45- 65 (55-125%)	18.5	2.6	1.56	.76	3	12/31	.38	.25	3/31	.19	.18	YES
555 Balchem Corp. (NDQ)	BCPC	127.39	3	2	3	.75	155- 210 (20- 65%)	36.8	0.6	3.46	.71	70	12/31	.66	.76	3/31	.71	.64	YES
1172 Ball Corp.	BALL	52.04	▲4	3	3	1.05	100- 150 (90-190%)	18.7	1.6	2.79	.84	80	12/31	.44	.90	3/31	.20	.20	YES
2355 Bally's Corp.	BALY	18.69	▲4	5	3	2.00	50- 80 (170-330%)	21.2	NIL	.88	NIL	23	12/31	d.42	d1.87	3/31	NIL	NIL	YES
2503 Bank of America	BAC	27.94	3	3	3	1.20	45- 70 (60-150%)	7.8	3.3	3.60	.92	49	12/31	.85	.82	3/31	.22	.21	YES
2504 Bank of Hawaii	BOH	50.98	3	4	3	1.05	85- 130 (65-155%)	9.2	5.6	5.57	2.86	49	12/31	1.50	1.55	3/31	.70	.70	YES
2505 Bank of Montreal (TSE)	BMO.TO	120.54b	4	2	3	1.00	170- 230 (40- 90%)	7.1	4.9	16.96	5.93	49	1/31	.30(b)	4.43(b)	6/30	1.43(b)	1.33(b)	YES
2506 Bank of New York Mellon	BK	45.23	2	3	2	1.10	65- 90 (45-100%)	9.5	3.4	4.75	1.56	49	12/31	1.30	1.01	3/31	.37	.34	YES
2507 Bank of Nova Scotia (TSE)	BNS.TO	67.61b	4	3	4	.85	90- 115 (35- 70%)	7.7	6.2	8.75	4.21	49	1/31	1.85(b)	2.15(b)	6/30	1.03(b)	1.00(b)	YES
1749 Barnes Group	B	39.56	▼3	3	2	1.25	55- 80 (40-100%)	19.1	1.6	2.07	.64	24	12/31	.52	.55	3/31	.16	.16	YES
1562 Barrick Gold	GOLD	19.46	4	3	5	.60	20- 30 (5- 55%)	27.8	2.1	.70	.40	91	12/31	.13	.35	3/31	▼.10	.10	YES
2165 Bath & Body Works	BBWI	37.41	3	5	3	1.45	50- 90 (35-140%)	13.3	2.1	▼2.81	.80	18	1/31	1.86	2.27	3/31	.20	.20	YES
1606 Bausch Health	BHC	7.48	-	5	-	1.30	14- 25 (85-235%)	2.2	NIL	3.33	NIL	75	12/31	1.03	1.27	3/31	NIL	NIL	YES
161 Baxter Int'l Inc.	BAX	42.17	5	2	5	.75	85- 115 (100-175%)	12.0	2.8	3.51	1.16	71	12/31	.88	1.04	6/30	.29	.28	YES
1107 Beacon Roofing (NDQ)	BECN	57.18	3	3	1	1.45	80- 125 (40-120%)	9.9	NIL	5.78	NIL	27	12/31	.88	NA	3/31	NIL	NIL	YES
982 Beauty Health (The) (NDQ)	SKIN	12.53	-	4	-	NMF	16- 25 (120-295%)	NMF	NIL	d.02	NIL	7	12/31	d.03	d.12	3/31	NIL	NIL	YES
1																			

PAGE NUMBERS

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RANKS

Industry Rank

Do Options Trade?

Table with columns: NAME OF STOCK, Ticker Symbol, Recent Price, Timeliness, Safety, Technical, Beta, 3-5 year Target Price Range and % appreciation, Current P/E Ratio, % Est'd Yield next 12 mos., Est'd Earnings 12 mos. to 9-30-23, (f) Est'd Div'd next 12 mos., Qtr. Ended, Earnings Per sh., Year Ago, Qtr. Ended, Latest Div'd, Year Ago, and Do Options Trade?.

(e) All data adjusted for announced stock split or stock dividend. See back page of Ratings & Reports.

(f) New figure this week.

(g) Canadian Dollars.

(h) Deficit.

(i) The estimate may reflect a probable increase or decrease.

If a dividend boost or cut is possible but not probable, two figures are shown, the first is the more likely.

(j) Dividends subject to foreign withholding tax for U.S. residents.

(k) Est'd Earnings & Est'd Dividends after conversion to U.S. dollars at Value Line estimated translation rate.

(l) All index data expressed in hundreds.

(m) 6 months

(n) Negative figure NA=Not available NMF=No meaningful figure

PAGE NUMBERS

Bold type refers to full report.

The number on the left signifies a Supplement (if available).

RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price			Timeliness	Safety			Technical Beta	3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS								
		Qtr. Ended	Earnings Per sh.	Year Ago		Qtr. Ended	Latest Div'd	Year Ago							Do Options Trade?								
															Yes	No	Yes						
1945 Casey's Gen'l Stores (NDO)	CASY	217.92	1	3	3	1	3	.90	230- 350	(5- 60%)	19.1	0.7	11.40	1.56	64	1/31	2.67	1.71	6/30	.38	.35	YES	
164 Catalent, Inc.	CTLT	67.26	-	3	-	-	-	1.05	85- 125	(25- 85%)	42.0	NIL	1.60	NIL	71	12/31	.44	.52	3/31	NIL	NIL	YES	
1609 Catalyst Pharmac. (NDO)	CPRX	17.26	▲	3	3	3	1.15		25- 35	(45-105%)	18.6	NIL	.93	NIL	75	12/31	.22	.09	3/31	NIL	NIL	YES	
147 Caterpillar Inc.	CAT	215.53	2	2	1	1.10			240- 325	(10- 50%)	14.3	2.2	15.11	4.80	1	12/31	3.86	2.69	3/31	1.20	1.11	YES	
2305 Cedar Fair L.P.	FUN	45.12	2	4	3	1.25			70- 115	(55-155%)	13.4	2.7	3.36	1.20	53	12/31	.22	d.48	3/31	.30	NIL	YES	
2428 Celanese Corp.	CE	107.39	4	3	3	1.20			160- 240	(50-125%)	9.7	2.6	11.08	2.80	76	12/31	1.44	4.91	3/31	.70	.68	YES	
1965 Celsius Holdings (NDO)	CELH	87.00	4	4	2	1.30			60- 95	(N- 10%)	NMF	NIL	.43	NIL	66	12/31	d.37	.15	3/31	NIL	NIL	YES	
1110 CEMEX ADS	CX	5.41	3	5	2	1.45			7- 12	(30-120%)	10.8	NIL	.50	NIL	27	12/31	d.12	d.15	3/31	NIL	NIL	YES	
504 Cenovus Energy (TSE)	CVE.TO	23.99b	3	4	3	1.45			35- 55	(45-130%)	6.9	1.8	3.46	.42	16	12/31	.39(b)	d.21(b)	3/31	1.05(b)	.035(b)	YES	
787 Centene Corp.	CNC	66.32	▼	5	3	4	1.00		100- 150	(50-125%)	11.1	NIL	5.96	NIL	72	12/31	.86	1.01	3/31	NIL	NIL	YES	
907 CenterPoint Energy	CNP	30.68	4	3	4	1.10			25- 35	(N- 15%)	20.7	2.5	1.48	.76	88	12/31	.28	.03	3/31	▲.19	.17	YES	
415 Central & East. Europe	CEE	8.37	-	5	-	1.20			8- 16	(N- 90%)	NMF	2.9	NMF	.24	-	10	10/31	5.96(q)	35.19(q)	3/31	239	.953	YES
1185 Central Garden & Pet (NDO)	CENT	40.69	4	3	4	1.80			70- 105	(70-160%)	15.7	NIL	2.60	NIL	82	12/31	d.16	.16	3/31	NIL	NIL	YES	
1580 Century Aluminum (NDO)	CENX	9.58	3	5	3	1.70			8- 13	(N- 35%)	NMF	NIL	d.86	NIL	26	12/31	d.31	.07	3/31	NIL	NIL	YES	
423 Ceridian HCM Holding	CDAY	69.16	2	4	3	1.25			100- 170	(45-145%)	NMF	NIL	.05	NIL	42	12/31	d.03	d.06	3/31	NIL	NIL	YES	
813 Certara, Inc. (NDO)	CERT	23.08	-	5	-	1.70			25- 50	(10-115%)	NMF	NIL	.12	NIL	85	12/31	.06	d.06	3/31	NIL	NIL	YES	
200 Charles River	CRL	199.74	3	3	3	1.25			260- 390	(30- 95%)	23.0	NIL	8.68	NIL	60	12/31	3.65	2.67	3/31	NIL	NIL	YES	
726 Chart Industries (NDO)	GTLS	111.54	▲	3	3	1.65			165- 270	(50-140%)	17.2	NIL	6.48	NIL	4	12/31	1.60	.63	3/31	NIL	NIL	YES	
993 Charter Commun. (NDO)	CHTR	353.89	4	3	4	.95			580- 870	(65-145%)	10.6	NIL	33.39	NIL	89	12/31	7.69	8.93	3/31	NIL	NIL	YES	
2007 Check Point Software (NDO)	CHKP	130.76	3	1	3	.80			140- 205	(5- 55%)	17.6	NIL	7.45	NIL	31	12/31	2.45	2.25	3/31	NIL	NIL	YES	
352 Cheesecake Factory (NDO)	CAKE	34.42	2	3	1	1.40			50- 75	(45-120%)	17.3	3.1	1.99	1.08	10	12/31	.56	.49	3/31	.27	NIL	YES	
1946 Chefs' Warehouse (NDO)	CHEF	34.21	3	4	3	1.95			40- 65	(15- 90%)	43.9	NIL	.78	NIL	64	12/31	.03	.22	3/31	NIL	NIL	YES	
1986 Chegg, Inc.	CHGG	16.37	4	4	4	.85			30- 55	(85-235%)	13.1	NIL	1.25	NIL	22	12/31	.40	.38	3/31	NIL	NIL	YES	
1753 Chemed Corp.	CHE	549.46	3	2	3	.80			540- 730	(N- 35%)	26.6	0.3	20.64	1.52	24	12/31	5.39	5.25	3/31	38	.36	YES	
556 Chemours Co. (The)	CC	29.81	4	3	3	1.55			45- 70	(50-135%)	11.7	3.4	2.55	1.00	70	12/31	d.65	1.40	3/31	25	.25	YES	
588 Cheniere Energy Inc. (ASE)	LNG	153.49	2	3	3	1.00			125- 190	(N- 25%)	11.9	1.0	12.85	1.58	69	12/31	15.78	d5.22	3/31	.395	.33	YES	
600 Cheniere Energy Part.	CQP	47.23	▼	3	3	.90			50- 75	(5- 60%)	20.5	7.0	2.30	3.32	40	12/31	4.63	.93	3/31	.775	.70	YES	
539 Chesapeake Utilities	CPK	130.79	3	2	4	.80			125- 170	(N- 30%)	26.4	1.7	4.96	2.26	56	12/31	1.47	1.28	6/30	535	.48	YES	
505 Chevron Corp.	CVX	168.29	3	3	3	1.20			300- 450	(80-165%)	10.3	3.6	16.33	6.04	16	12/31	3.33	2.63	3/31	▲1.51	1.42	YES	
2632 Chewy, Inc.	CHWY	35.23	2	4	3	.90			65- 110	(85-210%)	NMF	NIL	NIL	NIL	73	1/31	.01	d.15	3/31	NIL	NIL	YES	
353 Chipotle Mex. Grill	CMG	1691.56	3	3	4	1.00			1880-2820	(10- 65%)	44.4	NIL	38.07	NIL	10	12/31	8.02	5.25	3/31	NIL	NIL	YES	
2358 Choice Hotels Int'l	CHH	118.87	3	3	4	1.15			100- 145	(N- 20%)	21.2	1.0	5.61	1.15	23	12/31	1.26	1.14	6/30	▲288	.238	YES	
754 Chubb Ltd.	CB	196.03	3	1	3	1.05			330- 400	(70-105%)	11.5	1.7	17.10	3.41	51	12/31	4.05	3.81	3/31	.83	.80	YES	
1186 Church & Dwight	CHD	90.54	4	1	5	.60			90- 110	(N- 20%)	31.0	1.2	2.92	1.09	82	12/31	.62	.64	3/31	▲273	.263	YES	
2359 Churchill Downs (NDO)	CHDN	252.98	3	3	2	1.40			350- 520	(40-105%)	28.5	0.3	8.88	.71	23	12/31	.03	1.11	3/31	▲714	.667	YES	
942 Ciena Corp.	CIEN	52.13	2	3	4	1.00			75- 110	(45-110%)	20.4	NIL	2.55	NIL	77	1/31	.64	.47	3/31	NIL	NIL	YES	
788 Cigna Corp.	CI	263.10	3	3	2	1.15			380- 570	(45-115%)	10.9	1.9	24.16	4.92	72	12/31	4.96	4.77	3/31	▲1.23	1.12	YES	
2380 Cimpriss plc (NDO)	CMPR	43.17	4	4	4	1.40			35- 55	(N- 25%)	NMF	NIL	d6.23	NIL	86	12/31	d5.34	2.08	3/31	NIL	NIL	YES	
755 Cincinnati Financial (NDO)	CINF	111.31	3	3	2	1.10			120- 180	(10- 60%)	23.6	2.7	4.72	3.00	51	12/31	1.27	1.97	6/30	▲.75	.69	YES	
2306 Cinemark Hldgs.	CNK	16.21	5	5	4	1.30			17- 35	(5-115%)	70.5	NIL	.23	NIL	53	12/31	d.82	.05	3/31	NIL	NIL	YES	
378 Cintas Corp. (NDO)	CTAS	450.01	▲	2	3	1.15			440- 595	(N- 30%)	34.3	1.0	13.11	4.60	11	2/28	3.14	2.69	6/30	▲1.15	.95	YES	
1359 Cirrus Logic (NDO)	CRUS	103.30	2	3	2	.95			120- 185	(15- 80%)	16.6	NIL	6.24	NIL	12	12/31	2.40	2.54	3/31	NIL	NIL	YES	
943 Cisco Systems (NDO)	CSCO	51.33	4	1	4	.90			75- 95	(45- 85%)	13.3	3.0	3.87	1.56	77	1/31	.88	.84	6/30	▲.39	.38	YES	
2510 Citigroup Inc.	C	46.52	4	3	3	1.35			75- 115	(60-145%)	7.5	4.4	6.20	2.04	49	12/31	1.16	1.46	6/30	.51	.51	YES	
2511 Citizens Fin'l Group	CFG	29.29	3	4	2	1.40			55- 85	(90-190%)	5.8	5.9	5.03	1.72	49	12/31	1.25	1.17	3/31	.42	.39	YES	
424 Clarivate Plc	CLVT	8.98	▲	2	4	.95			20- 35	(125-290%)	35.9	NIL	.25	NIL	42	12/31	.44	d.20	3/31	NIL	NIL	YES	
589 Clean Energy Fuels (NDO)	CLNE	4.47	5	5	3	1.50			9- 16	(100-260%)	NMF	NIL	d.06	NIL	69	12/31	d.06	d.01	3/31	NIL	NIL	YES	
406 Clean Harbors	CLH	137.05	2	3	2	1.25			115- 175	(N- 30%)	20.0	NIL	6.86	NIL	68	12/31	1.52	.90	3/31	NIL	NIL	YES	
944 Clearfield, Inc. (NDO)	CLFD	47.21	▼	4	3	1.20			90- 135	(90-185%)	11.0	NIL	4.30	NIL	77	12/31	1.00	.75	3/31	NIL	NIL	YES	
737 Clearland-Cliffs Inc.	CLF	17.93	▲	3	3	1.60			30- 60	(65-235%)	38.1	NIL	.47	NIL	5	12/31	d.41	1.69	3/31	NIL	NIL	YES	
1187 Clorox Co.	CLX	157.94	3	2	3	1.50			235- 320	(50-105%)	37.6	3.0	4.20	4.72	82	12/31	.98	.66	6/30	1.18	1.16	YES	
2580 Cloudflare, Inc.	NET	58.86	3	4	4	1.15			90- 150	(55-155%)	NMF	NIL	d.51	NIL	50	12/31	d.14	d.24	3/31	NIL	NIL	YES	
1966 Coca-Cola	KO	62.69	3	1	4	.85			65- 80	(5- 30%)	25.0	2.9	2.51	1.84	66	12/31	.45	.45	6/30	▲.46	.44	YES	
1563 Coeur Mining	CDE	4.10	▼	5	4	.95			6- 10	(45-145%)	NMF	NIL	d.05	NIL	91	12/31	d.06	d.05	3/31	NIL	NIL	YES	
994 Cogeco Commun. (TSE)	CCA.TO	66.64b	3	2	3	.60			120- 165	(80-150%)	7.6	4.7	8.75	3.10	89	11/30	2.44(b)	3.22(b					

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?					
			Timeliness	Safety	Technical						Qtr. Ended	Earns. Per sh.	Year Ago		Qtr. Ended	Latest Div'd	Year Ago		
307	Copa Holdings, S.A. (NDO)	CPA 86.89	1	4	1	1.50	130- 95 (50-125%)	8.7	3.8	10.04	3.28	61	12/31	2.23	2.78	6/30	▲.82	NIL	YES
2124	Copart, Inc.	CPRT 74.97	▲2	2	3	1.05	70- 90 (N- 20%)	31.2	NIL	2.40	NIL	19	1/31	6.21	.55	3/31	NIL	NIL	YES
1710	Core & Main	CNM 22.23	-	3	-	NMF	25- 40 (10- 80%)	11.3	NIL	1.96	NIL	6	1/31	.31	.28	3/31	NIL	NIL	YES
380	CoreCivic, Inc.	CXW 9.51	▼4	4	4	1.15	11- 18 (15- 90%)	11.2	NIL	.85	NIL	11	12/31	.22	.27	3/31	NIL	NIL	YES
2411	Core Laboratories	CLB 22.46	3	5	3	1.50	35- 65 (55-190%)	26.1	0.2	.86	.04	3	12/31	.14	.06	3/31	.01	.01	YES
1305	Corning Inc.	GLW 34.88	4	3	4	1.15	45- 65 (30- 85%)	27.7	3.2	1.26	1.12	33	12/31	d.04	.56	3/31	▲.28	.27	YES
1594	Corteva, Inc.	CTVA 60.29	▼3	3	3	.95	70- 110 (15- 80%)	21.5	1.0	2.81	.62	84	12/31	.16	.08	3/31	.15	.14	YES
425	CoStar Group (NDO)	CSGP 68.82	3	2	3	.95	95- 130 (40- 90%)	48.8	NIL	1.41	NIL	42	12/31	.38	.35	3/31	NIL	NIL	YES
1226	2139 Costco Wholesale (NDO)	COST 493.83	3	1	5	.70	▲ 630- 770 (30- 55%)	34.3	0.8	14.40	3.92	48	2/28	3.30	2.92	3/31	.90	.79	YES
525	Coterra Energy	CTRA 25.65	-	3	-	NMF	30- 45 (15- 75%)	7.7	3.1	3.32	.80	78	12/31	1.32	1.16	3/31	▲.20	.15	YES
983	Coty Inc.	COTY 11.77	1	5	3	1.45	11- 20 (N- 70%)	30.2	NIL	.39	NIL	7	12/31	.27	.17	3/31	NIL	NIL	YES
1018	Coupa Software	COUP	SEE FINAL SUPPLEMENT																
354	Cracker Barrel (NDO)	CBRL 118.20	3	3	4	1.10	165- 250 (40-110%)	20.2	4.4	5.86	5.20	10	1/31	1.48	1.71	6/30	1.30	1.30	YES
1754	Crane NXT	CXT	SEE LATEST REPORT																
2543	Credit Acceptance (NDO)	CACC 433.41	4	3	4	1.20	535- 805 (25- 85%)	13.0	NIL	33.30	NIL	65	12/31	9.58	14.60	3/31	NIL	NIL	YES
2399	Creighton Point Energy (TSE)	CPG.TO 10.18b	3	5	3	1.55	15- 25 (45-145%)	6.4	3.9	1.59	.40	47	12/31	.38(b)	.27(b)	6/30	▲.10(b)	.045(b)	YES
601	Crestwood Equity Part.	CEQP 25.14	5	4	4	1.35	45- 75 (80-200%)	64.5	10.7	.39	2.70	40	12/31	.26	.79	3/31	.655	.625	YES
2156	Cross, Inc.	CROX 127.97	1	3	2	1.65	105- 155 (N- 20%)	12.3	NIL	▲ 10.42	NIL	13	12/31	2.22	2.57	3/31	NIL	NIL	YES
1634	Cross Country Health. (NDO)	CCRN 22.27	3	3	2	.65	35- 50 (55-125%)	6.6	NIL	3.35	NIL	67	12/31	1.05	2.07	3/31	NIL	NIL	YES
2008	CrowdStrike Hldgs. (NDO)	CRWD 128.10	3	4	4	.95	185- 305 (45-140%)	NMF	NIL	d.60	NIL	31	1/31	d.20	d.18	3/31	NIL	NIL	YES
578	Crown Castle Int'l	CCI 134.02	4	2	5	.90	220- 295 (65-120%)	33.4	4.7	4.01	6.36	57	12/31	.95	.81	3/31	1.565	1.47	YES
1174	Crown Holdings	CCK 78.51	4	3	3	1.15	115- 175 (45-125%)	13.7	1.2	5.72	.96	80	12/31	1.17	1.66	3/31	▲.24	.22	YES
2512	Cullen/Frost Bankers	CFR 103.69	3	3	3	1.05	175- 260 (70-150%)	10.6	3.5	9.75	3.58	49	12/31	2.91	1.54	3/31	.87	.75	YES
148	Cummins Inc.	CMI 225.70	2	2	1	1.10	295- 400 (30- 75%)	11.4	2.8	19.80	6.28	1	12/31	4.43	2.73	3/31	1.57	1.45	YES
1711	Curtiss-Wright	CW 175.08	2	3	3	1.15	170- 255 (N- 45%)	21.7	0.5	8.07	.80	6	12/31	2.82	1.94	6/30	.19	.19	YES
602	DCP Midstream LP	DCP 41.85	-	4	-	1.45	45- 75 (10- 80%)	9.6	5.6	4.38	2.35	40	12/31	1.13	1.44	3/31	.43	.39	YES
1200	DNP Select Inc. Fund	DNP 10.83	-	2	-	.90	9- 13 (N- 20%)	NMF	2.3	NMF	.25	-	10/31	8.65(q)	9.44(q)	12/31	NIL	NIL	YES
908	DTE Energy	DTE 113.59	4	2	5	.95	125- 170 (10- 50%)	18.1	3.4	6.26	3.81	88	12/31	1.31	1.55	6/30	.953	.885	YES
2611	DXC Technology	DXC 25.07	3	3	3	1.55	60- 90 (140-260%)	6.7	NIL	3.75	NIL	32	12/31	.95	.92	3/31	NIL	NIL	YES
964	Dana Inc.	DAN 14.46	4	4	3	1.75	20- 35 (40-140%)	57.8	2.8	.25	.40	37	12/31	d.10	NIL	3/31	.10	.10	YES
1755	Danaher Corp.	DHR 249.54	3	1	3	.90	330- 405 (30- 60%)	24.4	0.4	10.24	1.08	24	12/31	2.99	2.39	6/30	▲.27	.25	YES
355	Darden Restaurants	DRI 151.50	2	3	3	1.45	165- 250 (10- 65%)	18.6	3.2	8.14	4.84	10	2/28	3.34	1.93	6/30	1.21	1.10	YES
407	Darling Ingredients	DAR 58.70	5	3	4	1.20	115- 175 (95-200%)	10.5	NIL	5.61	NIL	68	12/31	.96	.94	3/31	NIL	NIL	YES
2581	Datadog, Inc. (NDO)	DDOG 66.14	3	3	3	1.05	160- 245 (140-270%)	67.5	NIL	.98	NIL	50	12/31	.26	.20	3/31	NIL	NIL	YES
356	Dave & Buster's Ent. (NDO)	PLAY 34.83	3	5	2	1.85	65- 120 (85-245%)	9.9	NIL	3.52	NIL	10	1/31	.80	.59	3/31	NIL	NIL	YES
789	DaVita Inc.	DVA 82.70	3	3	5	.90	140- 210 (70-155%)	12.8	NIL	6.44	NIL	72	12/31	1.11	2.02	3/31	NIL	NIL	YES
2157	Deckers Outdoor	DECK 458.06	2	3	3	1.10	▲ 395- 595 (N- 30%)	22.0	NIL	20.78	NIL	13	12/31	10.48	8.42	3/31	NIL	NIL	YES
149	Deere & Co.	DE 377.33	2	2	2	1.15	470- 635 (25- 70%)	13.5	1.3	27.90	5.00	1	1/31	6.55	2.92	6/30	▲1.25	1.05	YES
506	Delek US Holdings	DK 24.11	3	4	3	1.25	30- 55 (25-130%)	10.9	3.6	2.21	.88	16	12/31	d1.73	d.57	3/31	▲.22	NIL	YES
1400	Dell Technologies	DELL 41.43	-	3	-	NMF	70- 105 (70-155%)	7.7	3.6	5.35	1.48	39	1/31	1.80	1.72	6/30	▲.37	.33	YES
308	Delta Air Lines	DAL 33.97	3	3	3	1.55	70- 100 (105-195%)	6.4	NIL	5.28	NIL	61	12/31	1.48	.22	3/31	NIL	NIL	YES
2381	Deluxe Corp.	DLX 15.80	▼5	3	4	1.15	55- 85 (250-440%)	9.9	7.6	1.59	1.20	86	12/31	.44	.32	3/31	.30	.30	YES
357	Denny's Corp. (NDO)	DENN 11.19	3	5	3	1.60	20- 40 (80-255%)	18.3	NIL	.61	NIL	10	12/31	.18	.16	3/31	NIL	NIL	YES
166	Dentsply Sirona (NDO)	XRAY 39.78	3	3	5	1.10	60- 90 (50-125%)	15.1	1.4	2.63	.56	71	12/31	.46	.76	6/30	▲.14	.125	YES
2186	Designer Brands	DBI 8.56	▲3	5	3	1.60	18- 30 (110-250%)	5.1	2.3	1.67	.20	14	1/31	.07	.15	6/30	.05	.05	YES
919	Deutsche Telekom ADR (PNK)	DTEGY 24.73	▲2	3	3	.85	35- 55 (40-120%)	18.6	2.9	1.33	.71	62	12/31	.13	.09	3/31	NIL	NIL	YES
526	Devon Energy	DVN 53.39	3	4	3	1.50	85- 145 (60-170%)	6.9	1.5	7.71	.80	78	12/31	1.66	1.39	3/31	.20	.16	YES
202	DexCom Inc. (NDO)	DXCM 112.53	1	3	2	1.05	140- 210 (25- 85%)	96.2	NIL	1.17	NIL	60	12/31	.22	.17	3/31	NIL	NIL	YES
1968	Diageo plc	DEO 184.69	3	1	4	.95	200- 240 (10- 30%)	22.4	2.0	8.25	3.78	66	12/31	4.87(p)	4.07(p)	3/31	NIL	NIL	YES
2400	Diamondback Energy (NDO)	FANG 143.19	3	3	3	1.50	130- 190 (N- 35%)	6.6	2.2	21.84	3.20	47	12/31	5.60	5.70	3/31	▲.80	.60	YES
2168	Dick's Sporting Goods	DKS 137.10	3	3	2	1.35	160- 235 (15- 70%)	10.6	2.9	12.93	4.00	18	1/31	2.93	3.64	3/31	▲1.00	.488	YES
1516	Digital Realty Trust	DLR 92.63	4	3	3	.85	150- 230 (60-150%)	NMF	5.4	.88	5.04	59	12/31	d.02	3.71	3/31	1.22	2.38	YES
2140	Dillard's, Inc.	DDS 307.75	2	4	2	1.30	250- 420 (N- 35%)	6.9	0.3	44.89	.90	48	1/31	16.89	16.61	6/30	.20	.20	YES
358	Dine Brands Global	DIN 68.91	3	4	3	1.90	90- 150 (30-120%)	10.7	3.1	6.43	2.16	10	12/31	.72	1.14	3/31	.51	.40	YES
1361	Diodes Inc.	DIOD 86.49	2	3	1	1.15	100- 155 (15- 80%)	13.6	NIL	6.37	NIL	12	12/31	1.73	1.60	3/31	NIL	NIL	YES
2544	Discover Fin'l Svcs. (NDO)	DFS 98.17	3	3	3	1.60	180- 270 (85-175%)	6.7	2.4	14.62	2.40	65	12/31	3.77	3.64	3/31	.60	.50	YES
996	Dish Network 'A'	DISH 8.86	3	3	3	1.45	30- 45 (240-410%)	3.5	NIL	2.52	NIL	89	12/31	1.47	.87	3/31	NIL	NIL	YES
2332	Disney (Walt)	DIS 100.81	▼4	2	4	1.05	165- 220 (65-120%)	40.3	NIL	2.50	NIL	79	12/31	.70	.63	3/31	NIL	NIL	YES
1415	2582 DocuSign, Inc. (NDO)	DOCU 56.83	2	4	3	1.10	145- 240 (155-320%)	NMF	NIL	d.39	NIL	50	1/31	.02	d.15	3/31	NIL	NIL	YES
1993	Dolby Labs.	DLB 84.43	3	2	3	.95	80- 115 (N- 35%)	32.5	1.3	2.60	1.08	92	12/31	.82	.77	3/31	.27	.25	YES
2141	Dollar General	DG 216.76	3																

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price			Timeliness	Safety	Technical	Beta	3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS					Do Options Trade?	
		Qtr. Ended	Earnings Per sh.	Year Ago										Qtr. Ended	Latest Div'd	Year Ago				
																	Qtr. Ended	Earnings Per sh.		Year Ago
2612 EPAM Systems	EPAM	290.93	3	3	3	1.15	520- 775	(80-165%)	42.6	NIL	6.83	NIL	32	12/31	2.62	2.40	3/31	NIL	NIL	YES
528 EQT Corp.	EQT	33.39	4	5	4	1.00	85- 160	(155-380%)	7.5	1.8	4.47	.60	78	12/31	4.28	4.41	3/31	1.15	1.125	YES
1714 ESAB Corp.	ESAB	56.61	-	3	-	NMF	65- 100	(15- 75%)	14.1	0.4	4.01	.20	6	12/31	1.11	NA	6/30	.05	NIL	YES
1111 Eagle Materials	EXP	139.91	2	3	2	1.25	170- 255	(20- 80%)	11.9	0.7	11.72	1.03	27	12/31	3.20	2.53	6/30	.25	.25	YES
2513 East West Bancorp	(NDQ) EWBC	53.36	3	4	3	1.20	90- 135	(70-155%)	6.7	3.6	8.00	1.92	49	12/31	2.37	1.52	3/31	▲.48	.40	YES
2429 Eastman Chemical	EMN	81.93	4	3	4	1.30	105- 155	(30- 90%)	10.6	3.9	7.76	3.16	76	12/31	.06	2.76	6/30	.79	.76	YES
967 Eaton Corp. plc	ETN	157.44	2	3	2	1.20	185- 270	(20- 75%)	19.4	2.2	8.11	3.44	37	12/31	2.06	1.72	3/31	▲.86	.81	YES
2635 eBay Inc.	(NDQ) EBAY	43.40	3	3	4	1.05	70- 105	(60-140%)	12.7	2.3	3.41	1.00	73	12/31	.76	.91	3/31	▲.25	.22	YES
997 EchoStar Corp.	(NDQ) SATS	18.34	2	3	3	.95	30- 45	(65-145%)	19.5	NIL	.94	NIL	89	12/31	.59	0.88	3/31	NIL	NIL	YES
557 Ecolab Inc.	ECL	165.96	4	2	4	1.20	155- 205	(N- 25%)	39.0	1.3	4.26	2.12	70	12/31	.93	1.04	6/30	.53	.51	YES
558 Ecovyst Inc.	ECVT	10.93	3	4	4	1.05	12- 18	(10- 65%)	45.5	NIL	.24	NIL	70	12/31	.17	.06	3/31	NIL	NIL	YES
1189 Edgewell Personal Care	EPC	41.95	3	3	2	1.05	65- 95	(55-125%)	16.8	1.4	2.50	.60	82	12/31	.31	.42	6/30	.15	.15	YES
2198 Edison Int'l	EIX	72.84	3	3	3	.95	85- 125	(15- 70%)	15.9	4.0	4.59	2.95	81	12/31	1.09	1.38	6/30	.738	.70	YES
167 Edwards Lifesciences	EW	82.75	▲3	2	5	1.05	115- 155	(40- 85%)	33.2	NIL	2.49	NIL	71	12/31	.64	.51	3/31	NIL	NIL	YES
1610 Elanco Animal Health	ELAN	9.15	4	4	3	1.15	12- 20	(30-120%)	NMF	NIL	d.26	NIL	75	12/31	d.11	d.20	3/31	NIL	NIL	YES
2613 Elastic N.V.	ESTC	54.64	▲2	4	4	1.15	110- 185	(100-240%)	NMF	NIL	d1.31	NIL	32	1/31	d.76	d.61	3/31	NIL	NIL	YES
707 Elbit Systems	(NDQ) ESLT	177.34	4	2	5	1.75	190- 260	(5- 45%)	22.9	1.2	7.75	2.04	43	12/31	1.68	2.14	6/30	.50	.50	YES
1994 Electronic Arts	(NDQ) EA	125.62	5	2	5	.65	145- 195	(15- 55%)	40.9	0.7	3.07	.82	92	12/31	.73	.23	3/31	.19	.17	YES
559 Element Solutions	ESI	18.15	3	3	3	1.30	30- 45	(65-150%)	20.6	2.0	.88	.36	70	12/31	.05	.02	3/31	.08	.08	YES
790 Elvance Health	ELV	484.93	3	3	3	1.10	540- 815	(10- 70%)	15.2	1.2	31.93	5.92	72	12/31	5.23	5.14	3/31	▲1.48	1.28	YES
1517 Elme Communities	ELME	17.96	4	3	4	1.00	25- 35	(40- 95%)	NMF	4.0	NIL	.72	59	12/31	d.04	d.08	6/30	▲.18	.17	YES
708 Embraer SA	ERJ	15.64	4	4	3	1.65	17- 30	(10- 90%)	24.8	NIL	.63	NIL	43	12/31	.12	.01	3/31	NIL	NIL	YES
381 EMCOR Group	EME	156.73	▲1	3	2	1.10	125- 185	(N- 20%)	19.0	0.5	8.26	.72	11	12/31	2.63	1.89	6/30	▲.18	.13	YES
1211 Emera Inc.	(TSE) EMA.TO	57.85b	3	2	5	.70	70- 95	(20- 65%)	13.9	4.8	4.15	2.76	74	12/31	1.80(b)	1.24(b)	3/31	.69(b)	.663(b)	YES
1611 Emergent BioSolutions	EBS	12.38	5	4	3	.80	25- 45	(100-265%)	26.3	NIL	.47	NIL	75	12/31	d1.76	3.50	3/31	NIL	NIL	YES
1306 Emerson Electric	EMR	84.45	5	1	4	1.20	95- 120	(10- 40%)	22.8	2.5	3.70	2.09	33	12/31	.56	1.50	3/31	.52	.515	YES
1947 Empire Company Ltd.	(TSE) EMPA.TO	37.00b	▼5	2	5	.50	50- 70	(35- 90%)	13.7	1.9	2.71	.71	64	1/31	49(b)	.77(b)	6/30	▲1.65(b)	1.5(b)	YES
590 Enbridge Inc.	(TSE) ENB.TO	52.77b	4	2	4	.85	80- 105	(50-100%)	18.3	6.7	2.89	3.55	69	12/31	.63(b)	.68(b)	3/31	▲.888(b)	.86(b)	YES
791 Encompass Health	EHC	61.66	-	3	-	1.10	90- 130	(45-110%)	19.4	1.0	3.18	.60	72	12/31	.88	.91	6/30	.15	.28	YES
1328 Encore Wire	(NDQ) WIRE	161.00	1	3	2	1.00	125- 190	(N- 20%)	7.5	NIL	21.52	.08	46	12/31	8.27	6.91	6/30	.02	.02	YES
2333 Endeavor Group	EDR	23.90	-	4	-	NMF	40- 65	(65-170%)	18.2	NIL	1.31	NIL	79	12/31	d.72	d.07	3/31	NIL	NIL	YES
1190 Energizer Holdings	ENR	31.88	3	3	2	1.05	65- 100	(105-215%)	10.6	3.8	3.00	1.20	82	12/31	.72	1.03	3/31	.30	.30	YES
603 Energy Transfer LP	ET	12.51	3	3	3	1.15	17- 25	(35-100%)	7.8	9.8	1.60	1.22	40	12/31	.35	.29	3/31	▲.305	.175	YES
150 Enerpac Tool Group	EPAC	24.21	1	3	1	1.05	25- 35	(5- 45%)	20.2	0.2	1.20	.04	1	2/28	.35	.14	3/31	NIL	NIL	YES
529 Enerplus Corp.	ERF	15.31	3	4	3	1.50	35- 60	(130-290%)	4.4	1.4	3.45	.22	78	12/31	1.43	.68	3/31	.055	.033	YES
1212 EnerSys	ENS	80.84	2	3	1	1.25	75- 115	(N- 40%)	19.9	0.9	4.06	.70	74	12/31	1.08	.85	3/31	.175	.175	YES
591 EnLink Midstream LLC	ENLC	10.57	2	5	3	1.55	8- 16	(N- 50%)	16.0	4.7	.66	.50	69	12/31	.32	.11	3/31	▲.125	.113	YES
168 Enovis Corp.	ENOV	53.61	-	3	-	NMF	80- 120	(50-125%)	22.3	NIL	2.40	NIL	71	12/31	.72	NA	3/31	NIL	NIL	YES
1213 Enphase Energy	(NDQ) ENPH	195.80	3	4	2	1.10	170- 280	(N- 45%)	56.6	NIL	3.46	NIL	74	12/31	1.06	.37	3/31	NIL	NIL	YES
1756 EnPro Industries	NPO	98.20	▼2	3	2	1.30	135- 205	(35-110%)	14.6	1.2	6.72	1.16	24	12/31	1.47	1.23	3/31	▲.29	.28	YES
1389 Entegris, Inc.	(NDQ) ENTG	76.21	4	3	3	1.20	115- 170	(50-125%)	29.0	0.5	2.63	.40	29	12/31	.83	.96	3/31	.10	.10	YES
909 Entergy Corp.	ETR	111.01	5	2	5	.95	100- 135	(N- 20%)	20.0	3.9	5.56	4.28	88	12/31	.51	1.28	6/30	◆1.07	1.01	YES
604 Enterprise Products	EPD	26.54	3	3	3	1.05	45- 65	(70-145%)	10.1	7.5	2.62	2.00	40	12/31	.65	.47	3/31	◆.49	.465	YES
169 Envista Holdings	NVST	38.67	3	3	3	1.40	55- 80	(40-105%)	30.2	NIL	1.28	NIL	71	12/31	.52	.24	3/31	NIL	NIL	YES
1161 Enviva Inc.	EVA	24.51	5	3	3	1.00	45- 65	(85-165%)	NMF	14.8	d1.39	3.62	93	12/31	d1.21	d2.40	3/31	.905	.86	YES
428 Equifax, Inc.	EFX	197.76	4	3	3	1.05	230- 345	(15- 75%)	27.8	0.8	7.11	1.56	42	12/31	1.52	1.84	3/31	.39	.39	YES
1518 Equinix, Inc.	(NDQ) EQIX	706.24	3	3	3	.90	690-1035	(N- 45%)	90.7	1.9	7.79	13.64	59	12/31	1.39	1.36	3/31	▲3.41	3.10	YES
2545 Equitable Holdings	EQH	24.51	▼4	3	3	1.50	40- 60	(65-145%)	4.3	3.3	5.70	.80	65	12/31	1.11	1.54	3/31	.20	.18	YES
1519 Equity Residential	EQR	60.10	3	3	4	1.05	75- 115	(25- 90%)	38.3	4.4	1.57	2.65	59	12/31	.42	1.40	6/30	▲.663	.625	YES
946 Ericsson AD(R)g	(NDQ) ERIC	5.89	5	3	4	.95	12- 18	(105-205%)	10.7	4.6	.55	.27	77	12/31	.20	.35	3/31	NIL	NIL	YES
756 Erie Indemity	(NDQ) ERIE	233.27	2	2	3	.65	215- 290	(N- 25%)	36.7	2.0	6.35	4.76	51	12/31	1.25	1.05	3/31	▲1.19	1.11	YES
1757 ESCO Technologies	ESE	93.13	▼2	3	2	1.00	90- 130	(N- 40%)	25.9	0.3	3.60	.32	24	12/31	.57	.44	6/30	.08	.08	YES
1784 Essential Utilities	WTRG	44.78	▼4	3	4	.95	50- 75	(10- 65%)	24.6	2.7	1.82	1.20	87	12/31	.44	.44	6/30	.287	.268	YES
1520 Essex Property Trust	ESS	210.77	3	3	4	1.05	295- 445	(40-110%)	30.1	4.4	7.01	9.24	59	12/31	2.86	2.10	6/30	▲2.31	2.20	YES
1149 Ethan Allen Interiors	ETD	26.61	1	3	1	.90	60- 90	(125-240%)	7.7	4.8	3.44	1.28	35	12/31	1.10	.95	3/31	.32	.29	YES
2636 Etsy, Inc.	(NDQ) ETSY	103.04	3	3	3	1.25	190- 285	(85-175%)	29.8	NIL	3.46	NIL	73	12/31	.77	1.11	3/31	NIL	NIL	YES
332 Euronav NV	(NDQ) EURN	16.77	-	4	-	1.05	12- 19	(N- 15%)	8.1	0.7	2.06	.12	28	12/31	1.16	d.36	3/31	.03	NIL	

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Do Options Trade?

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			Timeliness	Safety	Technical Beta						Qtr. Ended	Earnings Per sh.	Year Ago		Qtr. Ended	Latest Div'd	Year Ago		
																		Qtr. Ended	Earnings Per sh.
309 FedEx Corp.	FDX	231.60	3	3	5	1.10	300-455 (30-95%)	16.5	2.2	14.01	5.04	61	2/28	3.41	4.59	9/30▲1.26	1.15	YES	
102 Ferrari N.V.	RACE	272.99	▼3	3	3	.90	260-395 (N-45%)	47.1	0.6	5.80	1.55	58	3/31	1.29	1.32	3/31	NIL	YES	
2547 Fidelity Nat'l Fin'l	FNF	34.82	▼4	3	3	1.25	75-115 (115-230%)	5.8	5.2	5.98	1.80	65	12/31	.25	1.87	3/31	.45	.44	YES
614 2548 Fidelity Nat'l Info.	FIS	54.69	▼5	3	4	1.00	150-200 (175-265%)	18.9	3.8	2.90	2.08	65	12/31	d29.28	.47	3/31	▲.52	.47	YES
775 Fifth Third Bancorp	(NDQ) FITB	26.29	▼3	4	3	1.40	45-70 (70-165%)	7.0	5.2	3.76	1.38	38	12/31	1.01	.90	6/30	.33	.30	YES
152 Finning Int'l	(TSE) FTT.TO	33.81b	2	3	2	1.05	45-65 (35-90%)	10.8	2.8	3.14	.94	1	12/31	.89(b)	.66(b)	3/31	.236(b)	.225(b)	YES
757 First American Fin'l	FAF	55.81	4	3	4	1.20	95-145 (70-160%)	16.3	3.8	3.42	2.12	51	12/31	.52	2.33	3/31	.52	.51	YES
2514 First Commonwealth	FCF	11.91	2	4	1	1.00	19-30 (60-150%)	7.4	4.3	1.60	.51	49	12/31	.38	.37	3/31	.12	.115	YES
776 First Horizon Corp.	FHN	17.80	-	4	-	1.25	25-35 (40-95%)	8.9	3.4	1.99	.60	38	12/31	.51	.48	6/30	.15	.15	YES
1642 2515 First Republic Bank	FRC	14.16	-	5	-	1.05	190-290 (NMF)	1.7	NIL	8.46	NIL	49	12/31	1.88	2.02	6/30	▼NIL	.27	YES
1214 First Solar, Inc.	(NDQ) FSLR	212.03	2	3	2	1.10	200-300 (N-45%)	45.3	NIL	4.68	NIL	74	12/31	d.07	1.23	3/31	NIL	NIL	YES
2549 FirstCash Holdings	(NDQ) FCS	95.60	3	3	3	.95	80-120 (N-25%)	17.7	1.4	5.40	1.32	65	12/31	1.72	.70	3/31	.33	.30	YES
138 FirstEnergy Corp.	FE	41.46	3	3	3	.85	40-60 (N-45%)	16.4	3.8	2.53	1.56	90	12/31	.50	.51	6/30	.39	.39	YES
2616 Fiserv Inc.	(NDQ) FISV	113.71	2	2	2	1.00	145-195 (30-70%)	16.1	NIL	7.06	NIL	32	12/31	1.91	1.57	3/31	NIL	NIL	YES
2143 Five Below, Inc.	(NDQ) FIVE	216.72	1	3	3	1.30	265-395 (20-80%)	43.2	NIL	5.02	NIL	48	1/31	3.07	2.49	3/31	NIL	NIL	YES
1810 Five9, Inc.	(NDQ) FIVN	72.08	3	3	4	.85	135-205 (85-185%)	NMF	NIL	d.84	NIL	30	12/31	d.19	d.05	3/31	NIL	NIL	YES
2550 FLEETCOR Technologies	FLT	210.42	3	3	3	1.10	305-455 (45-115%)	12.6	NIL	16.65	NIL	65	12/31	4.04	3.72	3/31	NIL	NIL	YES
1329 Flex Ltd.	(NDQ) FLEX	21.56	1	3	1	1.40	30-50 (40-130%)	9.1	NIL	2.38	NIL	46	12/31	.62	.50	3/31	NIL	NIL	YES
1142 Floor & Decor Hldgs.	FND	97.74	2	3	4	1.35	140-210 (45-115%)	34.8	NIL	2.81	NIL	8	12/31	.64	.44	3/31	NIL	NIL	YES
1910 Flowers Foods	FLO	27.19	3	2	3	.55	30-40 (10-45%)	21.2	3.2	1.28	.88	54	12/31	.23	.20	3/31	.22	.21	YES
1715 Flowserve Corp.	FLS	32.53	2	3	2	1.35	45-70 (40-115%)	18.3	2.5	1.78	.80	6	12/31	.63	.45	6/30	.20	.20	YES
1005 Fluor Corp.	FLR	29.86	2	4	2	1.40	44-65 (45-120%)	18.3	NIL	1.63	NIL	15	12/31	.43	.31	3/31	NIL	NIL	YES
2187 Foot Locker	FL	40.54	▲1	3	2	1.30	50-75 (25-85%)	11.5	3.9	3.52	1.60	14	1/31	.97	1.67	6/30	.40	.40	YES
103 Ford Motor	F	12.72	3	3	3	1.40	20-30 (55-135%)	7.6	4.7	1.68	.60	58	12/31	.32	.19	6/30	◆.15	.10	YES
1390 FormFactor, Inc.	(NDQ) FORM	30.56	4	3	3	1.15	50-75 (65-145%)	80.4	NIL	.38	NIL	29	12/31	d.18	.33	3/31	NIL	NIL	YES
431 Forrester Research	(NDQ) FORR	32.88	4	3	3	1.05	65-95 (100-190%)	15.4	NIL	2.13	NIL	42	12/31	.45	.59	3/31	NIL	NIL	YES
2009 Fortinet Inc.	(NDQ) FTNT	66.91	▲2	3	3	1.00	85-130 (25-95%)	56.2	NIL	1.19	NIL	31	12/31	.39	.24	3/31	NIL	NIL	YES
911 Fortis Inc.	(TSE) FTS.TO	59.63b	4	2	5	7.00	70-95 (15-60%)	20.8	3.8	2.87	2.29	88	12/31	.77(b)	.69(b)	6/30	.565(b)	.535(b)	YES
117 Fortive Corp.	FTV	64.98	3	3	2	1.15	75-115 (15-75%)	27.8	0.4	2.34	.28	55	12/31	.64	.47	6/30	◆.07	.07	YES
1150 Fortune Brands Innovs.	FBIN	56.79	-	3	-	1.25	75-115 (30-105%)	15.3	1.6	3.71	.92	35	12/31	1.07	1.32	3/31	▼.23	.28	YES
318 Forward Air	(NDQ) FWRD	107.80	3	3	3	1.00	120-180 (10-65%)	15.4	0.9	7.01	.96	9	12/31	1.65	1.40	3/31	.24	.24	YES
2334 Fox Corp. 'A'	(NDQ) FOXA	33.93	3	3	3	1.05	60-90 (75-165%)	11.2	1.5	3.04	.50	79	12/31	.48	.13	3/31	.25	.24	YES
2307 Fox Factory Holding	(NDQ) FOXF	112.23	1	3	2	1.10	140-210 (25-85%)	21.1	NIL	5.31	NIL	53	12/31	1.25	.89	3/31	NIL	NIL	YES
1564 Franco-Nevada Corp.	FNV	152.73	4	1	4	.55	155-190 (N-25%)	43.5	0.9	3.51	1.36	91	12/31	.86	.86	3/31	▲.34	.32	YES
1307 Franklin Electric	(NDQ) FELE	88.22	3	2	2	.90	115-160 (30-80%)	21.6	1.1	4.09	.93	33	12/31	.84	.85	3/31	▲.225	.195	YES
2215 Franklin Resources	BEN	26.61	3	3	2	1.15	30-50 (15-90%)	14.4	4.5	▼1.85	1.20	41	12/31	.32	.88	6/30	.30	.29	YES
1581 Freep't-McMoran Inc.	FCX	40.13	3	3	3	1.50	55-80 (35-100%)	17.4	1.6	2.31	.63	26	12/31	.52	.96	6/30	.15	.15	YES
793 Fresenius Medical ADR	FMS	22.28	4	3	5	.90	35-55 (55-145%)	21.2	3.6	1.05	.80	72	12/31	.25	.44	3/31	NIL	NIL	YES
1911 Fresh Del Monte Prod.	FDP	30.11	1	3	2	1.60	40-60 (35-100%)	12.4	2.0	2.43	.60	54	12/31	.38	d.24	3/31	.15	NIL	YES
1912 Freshpet, Inc.	(NDQ) FRPT	65.58	3	3	4	1.10	80-120 (20-85%)	NMF	NIL	d.66	NIL	54	12/31	d.06	d.21	3/31	NIL	NIL	YES
384 frontdoor, inc.	(NDQ) FTDR	27.08	3	3	3	.90	30-45 (10-65%)	30.4	NIL	.89	NIL	11	12/31	.10	.08	3/31	NIL	NIL	YES
921 Frontier Commun. Parent	(NDQ) FYBR	22.22	-	3	-	1.30	17-25 (N-15%)	22.7	NIL	.98	NIL	62	12/31	.63	.77	3/31	NIL	NIL	YES
333 Frontline plc	FRO	14.96	-	5	-	1.30	17-30 (15-100%)	5.8	20.6	2.58	3.08-NIL	28	12/31	1.08	.10	3/31	▲1.07	NIL	YES
2335 fuoTV Inc.	FUBO	1.17	-	5	-	2.05	4-7 (240-500%)	NMF	NIL	d2.61	NIL	79	12/31	d.48	d.76	3/31	NIL	NIL	YES
1330 FUJIFILM Hldgs. ADR(g)	(PNK) FUJII	49.76	▲3	2	5	.75	85-115 (70-130%)	14.6	1.7	3.41	.85	46	12/31	1.10	1.26	3/31	NIL	NIL	YES
560 Fuller (H.B.)	FUL	66.16	3	3	2	1.15	70-110 (5-65%)	19.9	1.2	3.32	.82	70	2/28	2.96	.69	6/30	▲.205	.19	YES
2308 Funnko, Inc.	(NDQ) FNKO	9.52	5	4	4	1.40	35-55 (270-480%)	9.5	NIL	1.00	NIL	53	12/31	d.35	.28	3/31	NIL	NIL	YES
2106 G-III Apparel Group	(NDQ) GIII	15.47	4	5	3	1.95	▼25-45 (60-190%)	NMF	NIL	▼d3.79	NIL	52	1/31	d5.54	.98	3/31	NIL	NIL	YES
342 GATX Corp.	GATX	110.84	3	3	3	.95	110-165 (N-50%)	16.8	2.0	6.59	2.20	34	12/31	1.54	1.69	3/31	▲.55	.52	YES
1112 GMS Inc.	GMS	53.66	2	3	2	1.60	70-105 (30-95%)	7.0	NIL	7.68	NIL	27	1/31	1.85	1.40	3/31	NIL	NIL	YES
1612 GSK plc ADR(g)	GSK	37.87	-	3	-	.75	50-70 (30-85%)	17.3	4.9	2.19	1.84	75	12/31	.44	.50	3/31	.335	.646	YES
1201 Gabelli Equity	GAB	5.62	-	3	-	1.25	5-8 (N-40%)	NMF	0.9	NMF	.05	-	12/31	5.08(q)	6.41(q)	12/31	NIL	NIL	YES
2551 Gallagher (Arthur J.)	AGJ	195.61	3	1	3	1.00	200-250 (N-30%)	26.9	1.1	7.27	2.20	65	12/31	.63	.51	3/31	▲.55	.51	YES
1829 2169 GameStop Corp.	GME	22.37	3	4	3	7.00	▲25-35 (10-55%)	NMF	NIL	▲d.49	NIL	18	1/31	.16	d.49	3/31	NIL	NIL	YES
1523 Gaming and Leisure	(NDQ) GLPI	51.54	3	3	2	1.30	50-80 (N-55%)	18.1	6.0	2.85	3.08	59	12/31	.75	.50	3/31	▲.72	.69	YES
2188 Gap (The), Inc.	GPS	9.98	4	4	3	1.55	17-30 (70-200%)	NMF	6.0	▼d.35	.60	14	1/31	d.75	d.02	6/30	▲.15	.15	YES
1308 Garmin Ltd.	(NDQ) GRMN	98.26	3	2	4	1.00	120-165 (20-70%)	19.3	3.0	5.10	2.92	33	12/31	1.53	1.48	3/31	.73	.67	YES
432 Gartner Inc.	IT	314.68	2	3	2	1.20	455-680 (45-115%)	33.3	NIL	9.46	NIL	42	12/31	3.70	2.99	3/31	NIL	NIL	YES
1716 Gates Industrial plc	GTES	13.13	3	4	3	1.35	17-30 (30-130%)	11.5	NIL	1.14	NIL	6	12/31	.25	.31	3/31	NIL	NIL	YES
2010 Gen Digital Inc.	(NDQ) GEN	17.31	4	3	4	.70	25-45 (45-160%)												

PAGE NUMBERS

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS					Do Options Trade?				
			Timeliness	Safety	Technical						Beta	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended		Latest Div'd	Year Ago		
																			Qtr. Ended	Earnings Per sh.
814 GoodRx Holdings (NDQ)	GDRX	5.74	4	5	4	1.75	14- 25	(145-335%)	17.9	NIL	.32	NIL	85	12/31	.07	.09	3/31	NIL	NIL	YES
971 Goodyear Tire (NDQ)	GT	10.83	4	4	4	1.50	16- 25	(50-130%)	17.5	NIL	.62	NIL	37	12/31	.07	.57	3/31	NIL	NIL	YES
1717 Graco Inc.	GGG	69.81	3	2	2	1.05	75- 105	(5- 50%)	25.0	1.3	2.79	.94	6	12/31	.74	.69	6/30	.235	.21	YES
1759 Graham Hldgs.	GHC	582.30	2	3	2	1.15	730-1100	(25- 90%)	10.5	1.1	55.30	6.60	24	12/31	18.80	8.43	6/30	1.65	1.58	YES
1309 Grainger (W.W.)	GWW	651.46	2	2	2	1.05	620- 840	(N- 30%)	20.7	1.1	31.54	7.30	33	12/31	7.54	5.44	3/31	1.72	1.62	YES
1987 Grand Canyon Educ. (NDQ)	LOPE	114.90	2	3	3	.95	150- 230	(30-100%)	18.7	NIL	6.16	NIL	22	12/31	2.36	2.11	3/31	NIL	NIL	YES
1006 Granite Construction	GVA	38.72	1	3	2	1.20	55- 80	(40-105%)	13.5	1.3	2.86	.52	15	12/31	.56	.15	6/30	.13	.13	YES
1175 Graphic Packaging	GPK	25.03	3	3	3	1.05	35- 50	(40-100%)	13.4	1.6	1.87	.40	80	12/31	.50	.13	6/30	.10	.075	YES
2336 Gray Television	GTN	8.47	4	4	3	1.03	50- 80	(490-845%)	1.8	3.8	4.84	.32	79	12/31	1.88	.17	3/31	.08	.08	YES
2003 Great-West Lifeco (TSE)	GWO.TO	36.81	2	3	2	1.00	40- 60	(10- 65%)	9.8	5.7	3.75	2.08	21	12/31	1.10	.82	3/31	▲.52	.49	YES
223 1216 Green Plains Inc. (NDQ)	GPPE	31.51	3	4	2	1.20	30- 50	(N- 60%)	NMFF	NIL	d2.76	NIL	74	12/31	d.59	d.26	3/31	NIL	NIL	YES
★ 343 Greenbrier (The) Cos.	GBX	33.27	▲	3	4	1.25	40- 60	(20- 80%)	16.6	3.2	2.00	1.08	34	2/28	◆.99	.38	6/30	◆.27	.27	YES
1176 Greif, Inc.	GEF	62.36	4	3	3	1.15	100- 150	(60-140%)	10.5	3.2	5.95	2.00	80	1/31	1.06	1.28	6/30	.50	.46	YES
1948 Grocery Outlet (NDQ)	GO	28.88	4	3	5	1.40	25- 40	(N- 40%)	28.3	NIL	1.02	NIL	64	12/31	.25	.07	3/31	NIL	NIL	YES
2125 Group 1 Automotive	GPI	219.78	2	3	2	1.25	▲ 280- 415	(25- 90%)	5.4	0.8	41.01	1.80	19	12/31	10.86	9.43	3/31	▲.45	.36	YES
794 Guardant Health (NDQ)	GH	23.88	5	4	3	1.20	65- 105	(170-340%)	NMFF	NIL	d5.31	NIL	72	12/31	d1.36	d.89	3/31	NIL	NIL	YES
2108 Guess?, Inc.	GES	18.80	1	4	1	1.60	30- 55	(60-195%)	7.6	4.8	▼2.49	.90	52	1/31	1.74	1.14	6/30	.225	.45	YES
2583 Guidewire Software	GWRE	78.20	5	3	4	1.00	135- 200	(75-155%)	NMFF	NIL	d1.52	NIL	50	1/31	d.11	d.49	3/31	NIL	NIL	YES
226 795 HCA Healthcare	HCA	270.99	3	3	3	1.15	255- 380	(N- 40%)	15.8	0.9	17.14	2.40	72	12/31	4.64	4.42	3/31	▲.60	.56	YES
508 HF Sinclair	DINO	46.78	3	3	2	1.25	130- 190	(180-305%)	3.9	3.8	11.89	1.80	16	12/31	2.97	d.11	3/31	▲.45	NIL	YES
1151 HNI Corp.	HNI	26.62	3	3	4	1.05	45- 65	(70-145%)	18.6	4.8	1.43	1.28	35	12/31	.63	.43	3/31	.32	.31	YES
1402 HP Inc.	HPQ	29.74	4	3	5	1.20	55- 80	(85-170%)	8.9	3.5	3.35	1.05	39	1/31	.75	1.10	6/30	263	.25	YES
2516 HSBC Holdings PLC	HSBC	35.13	1	3	2	.85	40- 55	(15- 55%)	13.5	3.3	2.60	1.15	49	12/31	1.15	.45	6/30	1.15	.90	YES
203 Haemonetics Corp.	HAE	83.71	3	3	3	.85	90- 140	(10- 65%)	28.0	NIL	2.99	NIL	60	12/31	.85	.45	3/31	NIL	NIL	YES
1914 Hain Celestial Group (NDQ)	HAIN	17.26	4	4	4	.80	25- 45	(45-160%)	21.6	NIL	.80	NIL	54	12/31	.20	.36	3/31	NIL	NIL	YES
2413 Halliburton Co.	HAL	33.09	2	3	2	1.60	45- 70	(35-110%)	11.9	1.9	2.79	.64	3	12/31	.72	.36	3/31	▲.16	.12	YES
2216 Hamilton Lane Inc. (NDQ)	HLNE	70.58	▲	3	3	1.10	▲ 100- 150	(40-115%)	25.0	2.6	▼2.82	1.85	41	12/31	.31	1.40	6/30	.40	.35	YES
777 Hancock Whitney Corp. (NDQ)	HWC	36.57	3	4	3	1.40	60- 90	(65-145%)	5.8	3.3	6.29	1.20	38	12/31	1.65	1.55	3/31	▲.30	.27	YES
440 2109 Hanesbrands, Inc.	HBI	5.00	5	5	3	.90	6- 9	(20- 80%)	22.7	NIL	▼.22	NIL	52	12/31	.07	.44	3/31	▼NIL	.15	YES
758 Hanover Insurance	THG	130.32	3	2	4	.90	155- 205	(20- 55%)	25.0	2.5	5.21	3.24	51	12/31	d1.04	3.38	3/31	.81	.75	YES
2309 Harley-Davidson	HOG	37.56	▼	2	3	1.25	50- 75	(35-100%)	8.3	1.8	4.53	.66	53	12/31	.28	.14	3/31	▲.165	.157	YES
386 Harco Corp.	HSC	6.47	3	4	3	1.40	12- 20	(85-210%)	NMFF	NIL	NIL	NIL	11	12/31	.01	.22	3/31	NIL	NIL	YES
2553 Hartford Fin'l Svcs.	HIG	70.14	2	3	2	1.15	75- 115	(5- 65%)	9.0	2.4	7.80	1.70	65	12/31	2.31	2.02	6/30	.425	.385	YES
2310 Hasbro, Inc. (NDQ)	HAS	52.21	4	3	4	1.10	105- 160	(100-205%)	10.0	5.4	5.21	2.80	53	12/31	1.31	1.21	6/30	.70	.70	YES
2199 Hawaiian Elec.	HE	39.02	3	2	4	.85	45- 60	(15- 55%)	17.2	3.7	2.27	1.44	81	12/31	.52	.50	3/31	▲.36	.35	YES
727 Haynes Int'l (NDQ)	HAYN	48.22	2	3	2	1.15	75- 115	(55-140%)	11.5	1.8	4.20	.88	4	12/31	.61	.36	3/31	.22	.22	YES
1310 Hayward Holdings	HAYW	11.30	-	3	-	1.45	30- 45	(165-300%)	21.7	NIL	.52	NIL	33	12/31	.07	.26	3/31	NIL	NIL	YES
1524 Healthcare Realty	HR	19.55	4	3	5	.90	30- 50	(55-155%)	NMFF	6.3	d.24	1.24	59	12/31	d.09	.07	3/31	.31	.325	YES
387 Healthcare Svcs. (NDQ)	HCSG	14.33	3	3	5	.85	25- 35	(75-145%)	23.1	NIL	.62	NIL	11	12/31	.22	.03	3/31	▼NIL	.211	YES
815 HealthEquity, Inc. (NDQ)	HOY	57.61	3	3	3	1.15	95- 145	(65-150%)	35.6	NIL	1.62	NIL	85	1/31	.37	.20	3/31	NIL	NIL	YES
1525 Healthpeak Properties	PEAK	21.68	3	3	3	1.05	35- 50	(60-130%)	48.2	5.5	.45	1.20	59	12/31	.01	.05	3/31	.30	.30	YES
319 Heartland Express (NDQ)	HTLD	15.50	3	2	1	.70	20- 30	(30- 95%)	15.0	0.5	1.03	.08	9	12/31	.20	.26	6/30	.02	.02	YES
1565 Hecla Mining	HL	6.41	3	4	3	.95	7- 11	(10- 70%)	NMFF	0.3	.01	.02	91	12/31	d.01	.02	3/31	▲.004	.006	YES
710 HEICO Corp.	HEI	167.97	3	2	2	1.15	200- 305	(20- 80%)	55.1	0.1	3.05	.20	43	1/31	.67	.63	3/31	▲.10	.09	YES
985 Helen of Troy Ltd. (NDQ)	HELE	88.97	▲	4	3	.90	180- 270	(100-205%)	9.8	NIL	9.12	NIL	7	11/30	2.75	3.72	3/31	NIL	NIL	YES
1760 Helios Technologies (NDQ)	HLIO	60.00	3	3	3	.90	100- 150	(65-150%)	16.5	0.6	3.63	.36	24	12/31	.78	1.01	6/30	.09	.09	YES
2414 Helix Energy Solutions	HLX	7.75	1	5	2	1.90	12- 20	(55-160%)	20.9	NIL	.37	NIL	3	12/31	.02	d.17	3/31	NIL	NIL	YES
2415 Helmerich & Payne	HP	37.23	3	4	2	1.50	45- 75	(20-100%)	11.0	2.7	3.40	1.00	3	12/31	1.11	d.45	6/30	.25	.25	YES
2617 Henry (Jack) & Assoc. (NDQ)	JKHY	148.72	4	1	3	.85	160- 195	(10- 30%)	27.3	1.4	5.44	2.08	32	12/31	1.10	1.30	3/31	▲.52	.49	YES
1915 Herbalife Nutrition	HLF	15.50	3	3	3	.90	45- 65	(190-320%)	6.0	NIL	2.58	NIL	54	12/31	.53	.57	3/31	NIL	NIL	YES
388 Herc Holdings	HRI	103.48	1	4	1	1.80	245- 405	(135-290%)	7.7	2.5	13.44	2.60	11	12/31	3.27	2.36	3/31	▲.633	.575	YES
1916 Hershey Co.	HSY	258.75	3	1	4	.75	245- 300	(N- 15%)	30.2	1.7	8.57	4.34	54	12/31	1.92	1.62	3/31	1.036	.901	YES
509 Hess Corp.	HES	142.33	▼	3	3	1.35	120- 180	(N- 25%)	21.8	1.2	6.52	1.75	16	12/31	1.78	.85	3/31	▲.438	.375	YES
605 Hess Midstream LP	HESM	29.36	3	4	3	1.05	40- 65	(35-120%)	13.8	8.2	2.12	2.40	40	12/31	.49	.51	3/31	▲.57	.517	YES
1403 Hewlett Packard Ent.	HPE	16.06	1	3	2	1.30	25- 40	(55-150%)	7.6	3.0	2.10	.48	39	1/31	.63	.53	6/30	.12	.12	YES
2430 Hexcel Corp.	HXL	66.86	2	3	2	1.40	65- 100	(N- 50%)	44.6	0.7	1.50	.50	76	12/31	.44	.22	3/31	▲.125	.10	YES
389 Hillenbrand, Inc. (NDQ)	HI	44.99	3	3	2	1.20	60- 90	(35-100%)	10.7	2.0	4.20	.88	11	12/31	.70	.94	3/31	.22	.218	YES
1113 Hillman																				

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			3-5 year Target Price Range and % appreciation	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?					
			Timeliness	Safety	Technical Beta						Qtr. Ended	Earnings Per sh.	Year Ago		Qtr. Ended	Latest Div'd	Year Ago		
																		Qtr. Ended	Earnings Per sh.
2431 Huntsman Corp.	(NDO) HUN	26.79	5	3	3	1.10	35- 55 (30-105%)	8.8	3.5	3.06	.95	76	12/31	d.43	2.71	3/31	▲.238	.213	YES
391 Huron Consulting	(NDO) HURN	80.18	2	3	2	.90	70- 105 (N- 30%)	22.5	NIL	3.57	NIL	11	12/31	1.12	.80	3/31	NIL	NIL	YES
2364 Hyatt Hotels	H	109.06	1	3	2	1.25	155- 220 (40-100%)	51.2	NIL	2.13	NIL	23	12/31	2.55	d2.78	3/31	NIL	NIL	YES
2638 IAC Inc.	(NDO) IAC	49.93	-	3	-	NMF	75- 110 (50-120%)	NMF	NIL	d1.83	NIL	73	12/31	d1.95	d.89	3/31	NIL	NIL	YES
797 ICON plc	(NDO) ICLR	208.48	3	3	3	1.05	310- 460 (50-120%)	16.9	NIL	12.33	NIL	72	12/31	3.13	2.63	3/31	NIL	NIL	YES
172 ICU Medical	(NDO) ICUI	173.41	▲4	3	4	.90	250- 375 (45-115%)	25.6	NIL	1.78	NIL	71	12/31	1.60	1.82	3/31	NIL	NIL	YES
922 IDT Corp.	IDT	32.71	▲1	4	3	1.00	30- 55 (N- 70%)	23.0	NIL	6.42	NIL	62	1/31	.57	.33	3/31	NIL	NIL	YES
1391 IPG Photonics	(NDO) IPGP	117.02	2	3	3	.95	225- 335 (90-185%)	23.7	NIL	4.93	NIL	29	12/31	1.08	1.21	3/31	NIL	NIL	YES
798 IQVIA Holdings	IQV	196.89	3	3	3	1.25	300- 455 (50-130%)	19.1	NIL	10.32	NIL	72	12/31	2.78	2.55	3/31	NIL	NIL	YES
1762 ITT Inc.	ITT	81.90	2	2	1	1.25	110- 145 (35- 75%)	17.1	1.4	4.79	1.16	24	12/31	1.29	1.06	6/30	▲.29	.264	YES
2200 IDACORP, Inc.	IDA	111.42	4	1	5	8.00	110- 135 (N- 20%)	22.2	2.8	5.03	3.16	81	12/31	.83	.65	3/31	.79	.75	YES
1718 IDEX Corp.	IEX	219.45	2	2	2	1.00	235- 315 (5- 45%)	25.8	1.1	8.51	2.40	6	12/31	2.01	1.55	3/31	.60	.54	YES
205 IDEXX Labs.	(NDO) IDXX	477.22	2	3	2	1.10	570- 850 (20- 80%)	51.5	NIL	9.26	NIL	60	12/31	2.05	1.89	3/31	NIL	NIL	YES
2337 iHeartMedia, Inc.	(NDO) IHRT	3.86	3	4	1	1.25	25- 40 (550-935%)	10.4	NIL	.37	NIL	79	12/31	.53	.76	3/31	NIL	NIL	YES
728 Illinois Tool Works	ITW	228.73	2	1	2	1.05	315- 385 (40- 70%)	23.0	2.3	9.95	5.24	4	12/31	2.95	1.93	6/30	1.31	1.22	YES
1415 206 Illumina Inc.	(NDO) ILMN	229.71	4	3	5	1.05	190- 290 (N- 25%)	NMF	NIL	1.42	NIL	60	12/31	.14	.71	3/31	NIL	NIL	YES
2311 IMAX Corp.	IMAX	20.85	3	4	3	.95	30- 45 (45-115%)	29.0	NIL	.72	NIL	53	12/31	.19	.31	3/31	NIL	NIL	YES
510 Imperial Oil Ltd.	(ASE) IMO	53.84	3	3	3	1.35	80- 120 (50-125%)	8.7	2.4	6.21	1.30	16	12/31	2.11	.93	6/30	.326	.265	YES
579 Impinj, Inc.	(NDO) PI	136.09	1	5	2	1.65	75- 135 (N- N%)	NMF	NIL	.20	NIL	57	12/31	NIL	d.81	3/31	NIL	NIL	YES
173 Inari Medical	(NDO) NARI	63.20	▲4	3	4	1.50	85- 125 (35-100%)	NMF	NIL	d.46	NIL	71	12/31	d.11	.02	3/31	NIL	NIL	YES
828 Incyte Corp.	(NDO) INCY	73.93	▼3	3	2	.75	110- 165 (50-125%)	26.6	NIL	2.78	NIL	83	12/31	.13	2.54	3/31	NIL	NIL	YES
416 India Fund (The)	IFN	15.21	-	3	-	.95	17- 25 (10- 65%)	NMF	2.8	NMF	.42	-	12/31	16.46(q)	23.47(q)	3/31	▲.419	NIL	YES
948 Infinaera Corp.	(NDO) INFN	7.35	1	5	2	1.20	8- 15 (10-105%)	NMF	NIL	d.06	NIL	77	12/31	.14	d.16	3/31	NIL	NIL	YES
2618 Infosys Ltd. ADR	INFY	17.39	3	1	4	.95	25- 30 (45- 75%)	20.2	2.4	.86	.42	32	12/31	.19	.18	3/31	NIL	NIL	YES
1719 Ingersoll Rand Inc.	IR	55.47	▲2	3	2	1.20	70- 105 (25- 90%)	22.2	0.1	2.50	.08	6	12/31	.72	.68	3/31	.02	.02	YES
561 Ingevity Corp.	NGVT	71.51	3	3	1	1.30	125- 190 (75-165%)	11.2	NIL	6.36	NIL	70	12/31	.57	.78	3/31	NIL	NIL	YES
1949 Ingles Markets	(NDO) IMKTA	91.69	3	3	3	.50	125- 185 (35-100%)	6.3	0.7	14.50	.66	64	12/31	3.65	3.49	6/30	.165	.165	YES
1919 Ingredd Inc.	INGR	101.70	3	2	2	.90	115- 155 (15- 50%)	13.2	2.9	7.69	2.93	54	12/31	1.71	1.08	6/30	.71	.65	YES
562 Innospec Inc.	(NDO) IOSP	105.67	3	3	2	1.00	110- 165 (5- 55%)	20.1	1.3	5.25	1.35	70	12/31	1.02	.96	3/31	NIL	NIL	YES
2170 Insight Enterprises	(NDO) NSIT	143.72	2	3	3	1.05	155- 230 (10- 60%)	17.4	NIL	8.28	NIL	18	12/31	2.13	1.69	3/31	NIL	NIL	YES
1635 Insolet Corp.	NSP	121.70	▼2	3	2	1.30	120- 180 (N- 50%)	24.4	1.7	4.99	2.08	67	12/31	.99	.25	3/31	.52	.45	YES
174 Inspire Medical Sys.	INSP	231.77	1	4	1	1.60	270- 450 (15- 95%)	NMF	NIL	d2.76	NIL	71	12/31	.10	d.09	3/31	NIL	NIL	YES
1114 Installed Building Prod.	IBP	107.94	1	3	2	1.20	155- 230 (45-115%)	13.6	1.2	7.92	1.32	27	12/31	2.42	.99	3/31	▲.33	.315	YES
175 Insulet Corp.	(NDO) PODD	314.92	1	3	3	1.00	160- 240 (N- N%)	NMF	NIL	1.07	NIL	71	12/31	.52	.42	3/31	NIL	NIL	YES
1332 Integer Holdings	ITGR	76.95	3	3	3	1.35	100- 145 (30- 90%)	19.0	NIL	4.06	NIL	46	12/31	1.11	.99	3/31	NIL	NIL	YES
176 Integra LifeSciences	(NDO) IART	57.37	3	3	4	1.05	70- 110 (20- 90%)	16.5	NIL	3.48	NIL	71	12/31	.94	.84	3/31	NIL	NIL	YES
1362 Intel Corp.	(NDO) INTC	32.52	5	2	5	.85	40- 55 (25- 70%)	NMF	1.5	.27	.50	12	12/31	.10	1.09	6/30	▼.125	.365	YES
986 Inter Parfums	(NDO) IPAR	139.03	1	3	2	1.15	120- 180 (N- 30%)	36.0	1.8	3.86	2.50	7	12/31	.52	0.04	3/31	▲.625	.50	YES
1791 Interactive Brokers	(NDO) IBKR	80.06	▲1	3	1	1.05	100- 150 (25- 85%)	18.2	0.5	4.41	.40	17	12/31	1.31	.67	3/31	.10	.10	YES
1792 Intercontinental Exch.	ICE	106.38	4	1	4	.95	130- 155 (20- 45%)	19.3	1.6	5.50	1.68	17	12/31	1.25	1.34	3/31	▲.42	.38	YES
580 InterDigital Inc.	(NDO) IDCC	73.18	1	3	2	1.15	95- 140 (30- 90%)	20.2	1.9	3.63	1.40	57	12/31	1.08	.70	6/30	.35	.35	YES
1404 Int'l Business Mach.	IBM	131.03	3	3	4	.95	130- 195 (N- 50%)	14.1	5.0	9.30	6.60	39	12/31	3.60	3.35	3/31	1.65	1.64	YES
563 Int'l Flavors & Frag.	IFF	92.07	4	2	4	1.00	165- 225 (80-145%)	17.6	3.5	5.22	3.24	70	12/31	.97	1.10	6/30	.81	.79	YES
2365 Int'l Game Tech. PLC	IGT	26.83	2	4	2	1.80	30- 45 (10- 70%)	21.0	3.0	1.28	.80	23	12/31	d.32	.09	3/31	.20	.20	YES
1162 Int'l Paper	IP	35.89	4	3	4	1.10	65- 100 (80-180%)	14.0	5.2	2.57	1.85	93	12/31	.37	.30	3/31	▲.463	.463	YES
2387 Interpublic Group	IPG	37.07	2	3	3	1.20	45- 65 (20- 75%)	14.2	3.3	2.61	1.24	20	12/31	.76	.90	3/31	▲.31	.29	YES
2584 Intuit Inc.	(NDO) INTU	444.72	3	2	4	1.10	605- 820 (35- 85%)	33.6	0.7	13.25	3.12	50	1/31	2.20	1.55	3/31	.78	.68	YES
177 Intuitive Surgical	(NDO) ISRG	258.94	3	3	5	1.30	300- 450 (15- 75%)	65.2	NIL	3.97	NIL	71	12/31	.91	1.04	3/31	NIL	NIL	YES
2217 Invesco Ltd.	IVZ	15.98	4	3	3	1.45	▼ 25- 40 (55-150%)	10.6	5.1	1.51	.82	41	12/31	.41	.92	3/31	.188	.17	YES
829 Ionis Pharm.	(NDO) IONS	36.91	5	4	4	.90	60- 100 (65-170%)	NMF	NIL	d2.47	NIL	83	12/31	d.37	1.41	3/31	NIL	NIL	YES
207 iRhythm Technologies	(NDO) IRTC	129.33	4	4	5	1.15	200- 335 (55-160%)	NMF	NIL	d2.71	NIL	60	12/31	d.67	d1.10	3/31	NIL	NIL	YES
923 Iridium Communic.	(NDO) IRDM	60.53	2	3	2	1.15	65- 100 (5- 65%)	NMF	0.9	.21	.52	62	12/31	NIL	d.04	3/31	▲.13	NIL	YES
1333 iRobot Corp.	(NDO) IRBT	41.68	-	3	-	.80	75- 115 (80-175%)	NMF	NIL	d4.77	NIL	46	12/31	d1.52	d1.05	3/31	NIL	NIL	YES
392 Iron Mountain	IRM	52.37	3	3	3	.95	50- 75 (N- 45%)	28.6	4.7	1.83	2.48	11	12/31	.43	.43	6/30	.619	.619	YES
1615 Ironwood Pharm.	(NDO) IRWD	10.73	3	3	3	.85	20- 30 (85-180%)	10.2	NIL	1.05	NIL	75	12/31	.27	.25	3/31	NIL	NIL	YES
581 Itron Inc.	(NDO) ITRI	53.60	3	3	3	1.15	70- 105 (30- 95%)	NMF	NIL	.46	NIL	57	12/31	.49	d1.30	3/31	NIL	NIL	YES
1920 J&J Snack Foods	(NDO) JJSF	152.62	5	2	5	.90	170- 235 (10- 55%)	39.1	1.8	3.90	2.80	54	12/31	.34	.58	6/30	.70	.633	YES
2517 JPMorgan Chase	JPM	127.89	3	2	2	1.15	145- 195 (15- 50%)	9.7	3.4	13.22	4.30	49	12/31	3.57	3.33	6/30	1.00	1.00	YES
1334 Jabil Inc.	JBL	83.05	2	3	3	1.30	135- 200 (65-140%)	9.9	0.4	8.40	.32	46	2/28	1.88	1.				

PAGE NUMBERS

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	Timeliness			Safety	Technical	Beta	3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?			
			Qtr. Ended	Earnings Per sh.	Year Ago									Qtr. Ended	Latest Div'd	Year Ago				
																		Qtr. Ended	Earnings Per sh.	Year Ago
729 Kennametal Inc.	KMT	26.21	3	3	3	1.30	50- 75 (90-185%)	18.0	3.1	1.46	.80	4	12/31	.27	.35	3/31	.20	.20	YES	
1970 Keurig Dr Pepper	KDP	35.23	▼	4	2	.65	60- 80 (70-125%)	26.7	2.4	1.32	.84	66	12/31	.32	.59	6/30	.20	.188	YES	
2518 KeyCorp	KEY	12.12	4	4	3	1.35	25- 40 (105-230%)	5.8	6.8	2.10	.82	49	12/31	.38	.64	3/31	.205	.195	YES	
119 Keysight Technologies	KEYS	157.41	▼	3	2	.90	190- 260 (20- 65%)	19.7	NIL	8.00	NIL	55	1/31	2.02	1.65	3/31	NIL	NIL	YES	
1636 Kforce Inc.	(NDQ) KFRC	64.04	4	3	4	.95	60- 90 (N- 40%)	21.3	2.2	3.00	1.44	67	12/31	.35	.98	3/31	▲.36	.30	YES	
1191 Kimberly-Clark	KMB	135.57	4	1	5	.70	175- 215 (30- 60%)	23.8	3.5	5.69	4.72	82	12/31	1.54	1.30	6/30	▲1.18	1.16	YES	
1527 Kimco Realty	KIM	19.19	3	3	3	1.25	25- 40 (30-110%)	33.1	4.9	.58	.94	59	12/31	d.09	.13	3/31	.23	.19	YES	
592 Kinder Morgan Inc.	KMI	17.75	3	3	4	1.10	35- 55 (95-210%)	14.5	6.3	1.22	1.11	69	12/31	.30	.28	3/31	.278	.27	YES	
593 Kinetik Holdings	KNTK	31.54	-	3	-	NMF	30- 45 (N- 45%)	13.5	9.5	2.34	3.00	69	12/31	.25	.NA	3/31	.75	NIL	YES	
1566 Kinross Gold	KGC	4.98	4	4	5	.65	5- 9 (N- 80%)	19.2	2.4	.26	.12	91	12/31	.09	.08	3/31	.03	.03	YES	
759 Kinsale Capital	KNSL	309.87	1	2	2	.95	305- 415 (N- 35%)	33.4	0.2	9.28	.56	51	12/31	2.90	2.09	3/31	.14	.13	YES	
335 Kirby Corp.	KEX	68.94	▲	3	3	1.15	55- 85 (N- 25%)	21.8	NIL	3.16	NIL	28	12/31	.67	.27	3/31	NIL	NIL	YES	
322 Knight-Swift Trans.	KNX	55.57	3	3	1	.85	60- 90 (10- 60%)	13.9	1.0	4.00	.56	9	12/31	1.00	1.61	3/31	▲.14	.12	YES	
950 Knowles Corp.	KN	16.76	▼	4	3	1.05	25- 35 (50-110%)	17.5	NIL	.96	NIL	77	12/31	.33	.48	3/31	NIL	NIL	YES	
2144 Kohl's Corp.	KSS	23.84	5	4	3	1.60	35- 60 (45-150%)	NMF	8.4	▼d1.44	2.00	48	1/31	d2.49	2.20	3/31	.50	.50	YES	
417 Korea Fund	KF	21.76	-	3	-	1.05	40- 60 (85-175%)	NMF	1.0	NMF	.22	-	12/31	24.82(q)	39.43(q)	3/31	.053	2.045	YES	
1637 Kom Ferry	KFY	50.15	3	3	3	1.15	50- 75 (N- 50%)	11.7	1.2	4.27	.60	67	1/31	1.01	1.59	6/30	.15	.12	YES	
1720 Komit Digital Ltd.	(NDQ) KRNT	17.91	5	4	3	1.25	65-110 (265-515%)	NMF	NIL	d1.21	NIL	6	12/31	d.71	.02	3/31	NIL	NIL	YES	
1922 Kraft Heinz Co.	(NDQ) KHC	39.10	3	3	3	.80	50- 75 (30- 90%)	13.9	4.1	2.81	1.60	54	12/31	.85	.79	3/31	.40	.40	YES	
713 Kratos Defense & Sec. (NDQ)	KTOS	12.88	4	4	3	1.30	40- 60 (210-365%)	39.0	NIL	.33	NIL	43	12/31	d.07	d.01	3/31	NIL	NIL	YES	
1950 Kroger Co.	KR	48.90	3	2	5	4.45	65- 85 (35- 75%)	11.3	2.4	4.32	1.16	64	1/31	.99	.91	6/30	.26	.21	YES	
564 Kronos Worldwide	KRO	9.23	5	3	4	1.00	16- 25 (75-170%)	19.6	8.2	.47	.76	70	12/31	d.18	.05	3/31	.19	.19	YES	
1392 Kulicke & Soffa (NDQ)	KLIC	50.40	2	3	1	1.10	60- 95 (20- 90%)	28.0	1.5	1.80	.76	29	12/31	.37	2.19	6/30	.19	.17	YES	
714 L3Harris Technologies	LHX	199.22	4	2	4	.90	330- 445 (65-125%)	17.8	2.3	11.17	4.56	43	12/31	2.17	2.46	3/31	▲1.14	1.12	YES	
972 LCI Industries	LCII	107.64	4	3	3	1.20	140- 210 (30- 95%)	24.9	3.9	4.32	4.20	37	12/31	d.68	3.22	3/31	1.05	.90	YES	
1130 LGI Homes (NDQ)	LGHI	109.12	4	3	3	1.00	100- 150 (N- 35%)	15.8	NIL	6.90	NIL	2	12/31	1.45	4.53	3/31	NIL	NIL	YES	
799 LHC Group	LHCG		SEE FINAL REPORT																	
973 LKQ Corp.	(NDQ) LKQ	55.57	3	3	2	1.40	75- 110 (35-100%)	14.3	2.0	3.88	1.10	37	12/31	.78	.87	3/31	.275	.25	YES	
1793 LPL Financial Hldgs. (NDQ)	LPLA	197.53	2	3	1	1.30	320- 480 (60-145%)	12.1	0.6	16.35	1.20	17	12/31	3.95	1.32	3/31	▲.30	.25	YES	
1152 La-Z-Boy Inc.	LZB	28.14	2	3	3	1.15	40- 60 (40-115%)	9.0	2.6	3.14	.73	35	1/31	.91	.65	3/31	.182	.165	YES	
800 Laboratory Corp.	LH	232.18	-	3	-	1.05	290- 430 (25- 85%)	13.7	1.2	16.99	2.88	72	12/31	4.14	6.97	6/30	◆.72	.72	YES	
1393 Lam Research (NDQ)	LRCX	507.46	3	3	3	1.40	595- 890 (15- 75%)	16.9	1.5	30.11	7.45	29	12/31	10.77	8.44	6/30	1.725	1.50	YES	
2388 Lamar Advertising (NDQ)	LAMR	99.78	3	3	3	1.50	125- 185 (25- 85%)	20.4	5.1	4.90	5.10	20	12/31	.65	1.21	3/31	▲1.25	1.10	YES	
1923 Lamb Weston Hlgs.	LW	107.29	▲	3	3	1.10	95- 140 (N- 30%)	33.5	1.1	3.20	1.13	54	2/28	◆1.21	.73	6/30	.28	.245	YES	
1924 Lancaster Colony (NDQ)	LANC	200.51	3	2	3	.65	110- 150 (N- 15%)	40.6	1.7	4.94	3.40	54	12/31	1.45	1.25	3/31	.85	.80	YES	
323 Landstar System (NDQ)	LSTR	177.88	3	1	1	.80	170- 205 (N- 15%)	19.3	0.7	9.20	1.20	9	12/31	2.60	2.99	3/31	.30	.25	YES	
2366 Las Vegas Sands	LVS	57.02	2	3	2	1.10	60- 90 (5- 60%)	44.5	NIL	1.28	NIL	23	12/31	d.19	d.22	3/31	NIL	NIL	YES	
1363 Lattice Semiconductor (NDQ)	LSCC	91.44	1	3	2	1.25	90- 135 (N- 50%)	45.9	NIL	1.99	NIL	12	12/31	.49	.32	3/31	NIL	NIL	YES	
987 Lauder (Estee)	EL	240.56	4	2	3	1.05	295- 395 (25- 65%)	43.1	1.1	5.58	2.76	7	12/31	1.69	3.01	3/31	.66	.60	YES	
1988 Laureate Education (NDQ)	LAUR	11.37	-	3	-	NMF	30- 45 (165-295%)	12.6	NIL	.90	NIL	22	12/31	.25	d.02	3/31	NIL	NIL	YES	
2555 Lazard Ltd.	LAZ	31.27	▲	3	2	1.25	35- 55 (10- 75%)	9.9	6.4	3.17	2.00	65	12/31	.42	1.87	3/31	.50	.47	YES	
974 Lear Corp.	LEA	134.22	3	3	3	1.20	175- 260 (30- 95%)	12.8	2.3	10.46	3.08	37	12/31	2.81	1.22	3/31	.77	.77	YES	
1153 Leggett & Platt	LEG	30.98	4	3	3	1.20	50- 75 (60-140%)	18.3	5.7	1.69	1.76	35	12/31	.39	.77	6/30	.44	.42	YES	
394 Leidos Hldgs.	LDO	92.60	3	3	3	1.05	130- 190 (40-105%)	13.8	1.6	6.69	1.48	11	12/31	1.83	1.56	3/31	.36	.36	YES	
760 Lemonade, Inc.	LMND	14.04	3	4	4	2.40	25- 40 (80-185%)	NMF	NIL	d5.17	NIL	51	12/31	d.93	d1.14	3/31	NIL	NIL	YES	
1131 Lennar Corp.	LEN	102.59	1	3	3	1.25	100- 150 (N- 45%)	8.4	1.5	12.22	1.53	2	2/28	2.12	2.70	3/31	.375	.375	YES	
1721 Lennox Int'l	LII	236.94	3	3	3	1.00	340- 515 (45-115%)	16.3	1.8	14.53	4.24	6	12/31	2.63	2.35	6/30	1.06	.92	YES	
2110 Levi Strauss & Co.	LEVI	15.75	4	4	3	1.30	25- 45 (60-185%)	12.9	3.2	▼1.22	.50	52	2/28	◆.29	.48	6/30	◆.12	.10	YES	
1203 Liberty All-Star	USA	6.12	-	3	-	1.20	8- 12 (30- 95%)	NMF	9.8	NMF	.60	-	12/31	5.90(q)	8.20(q)	3/31	.30	.41	YES	
2416 Liberty Energy	LBRT	13.44	3	4	2	1.50	25- 40 (85-200%)	4.3	1.5	3.15	.20	3	12/31	.82	d.31	3/31	.05	NIL	YES	
998 Liberty Global plc (NDQ)	LBTYA	19.60	4	3	4	.95	20- 30 (N- 55%)	NMF	NIL	d9.21	NIL	89	12/31	d9.36	1.08	3/31	NIL	NIL	YES	
924 Liberty Latin Amer. (NDQ)	LILA	8.11	2	4	3	1.20	19- 30 (135-270%)	7.4	NIL	1.10	NIL	62	12/31	.65	d2.61	3/31	NIL	NIL	YES	
2367 Light & Wonder (NDQ)	LNW	60.11	4	4	2	1.70	80- 130 (35-115%)	34.0	NIL	1.77	NIL	23	12/31	.12	.95	3/31	NIL	NIL	YES	
1616 Lilly (Eli)	LLY	367.00	4	1	4	.75	335- 405 (N- 10%)	46.3	1.2	7.93	4.52	75	12/31	2.09	2.49	3/31	▲1.13	.98	YES	
975 Linamar Corp.	(TSE) LNR.TO	62.11b	2	3	1	1.05	110- 170 (75-175%)	7.5	1.4	8.32	.88	37	12/31	1.49(b)	.77(b)	6/30	▲.22	.40	YES	
1722 Lincoln Elec Hldgs. (NDQ)	LECO	159.55	2	2	2	1.05	175- 210 (10- 30%)	18.9	1.6	8.44	2.56	6	12/31	1.94	1.61	6/30	.64	.56	YES	
1552 Lincoln Nat'l Corp.	LNC	20.95	5	3	3	1.80	50- 75 (140-260%)	2.9	8.7	7.12	1.83	36	12/31	.97	1.56	6/30	.45	.45	YES	
565 Linde plc	LIN	358.56	3	2	3	1.00	410- 555 (15- 55%)	27.8	1.4	12.91	5.10	70	12/31	3.16	2.77	3/31	▲1.275	1.17	YES	
1723 Lindsay Corp.	LNN	133.02	3	3	3	.90	180- 270 (35-105%)	19.6	1.0	6.80	1.36	6	2/28	1.63	1.32	6/30	◆.34			

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R A N K S

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	Safety			Technical	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 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?					
			Timeliness	↓	↓								↓	Qtr. Ended	Earnings Per sh.		Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
																					↓
2368	MGM	43.18	3	4	2	1.75	65- 105	(50-145%)	NMF	NIL	d.93	NIL	23	12/31	d1.53	.23	3/31	▼NIL	.003	YES	
1971	MGP	96.77	3	3	3	.80	105- 160	(10- 65%)	19.7	0.5	4.91	.50	66	12/31	1.01	1.40	3/31	▲.12	.12	YES	
1394	MKS	84.90	3	3	3	1.25	220- 330	(160-290%)	18.7	1.1	4.55	.96	29	12/31	2.00	3.02	3/31	▲.22	.22	YES	
1585	MP	26.70	2	4	3	1.85	60- 100	(125-275%)	18.8	NIL	1.42	NIL	26	12/31	.37	.26	3/31	▲NIL	NIL	YES	
607	MPLX	34.49	3	3	3	1.00	45- 70	(30-105%)	7.1	9.0	4.83	3.10	40	12/31	.78	.78	3/31	▲.775	.705	YES	
1724	MSA	131.08	2	2	2	1.00	160- 215	(20- 65%)	23.2	1.5	5.65	1.92	6	12/31	1.80	1.67	3/31	▲.46	.44	YES	
1725	MSC	85.05	2	3	2	.95	120- 175	(40-105%)	13.9	3.7	6.10	3.16	6	2/28	1.45	1.29	6/30	▼.79	.75	YES	
433	MSCI	528.44	2	3	2	1.05	720-1080	(35-105%)	41.8	1.0	12.64	5.52	42	12/31	2.84	2.51	3/31	▲1.38	1.04	YES	
1009	MYRG	123.88	▲1	3	3	1.20	170- 255	(35-105%)	23.1	NIL	5.36	NIL	15	12/31	1.46	1.20	3/31	▲NIL	NIL	YES	
1528	MAC	10.15	3	4	3	1.60	15- 25	(50-145%)	NMF	7.1	d.05	.72	59	12/31	.01	d.08	3/31	▲.17	.15	YES	
1364	MTSI	65.63	2	3	1	1.25	100- 150	(50-130%)	21.9	NIL	3.00	NIL	12	12/31	.81	.64	3/31	▲NIL	NIL	YES	
2145	M	18.51	2	4	2	1.65	40- 65	(115-250%)	4.8	3.6	3.83	.66	48	1/31	1.88	2.45	6/30	▲.165	.158	YES	
2158	SHOO	34.42	4	3	3	1.20	50- 75	(45-120%)	13.4	2.6	2.57	.88	13	12/31	.42	.81	3/31	▲.21	.21	YES	
2340	MSG	193.95	3	3	3	.95	190- 290	(N- 50%)	NMF	NIL	1.78	NIL	79	12/31	.84	.65	3/31	▲NIL	NIL	YES	
608	MMP	54.46	▲3	3	3	1.10	80- 120	(45-120%)	12.1	7.7	4.51	4.22	40	12/31	.91	1.09	3/31	▲1.048	1.038	YES	
2649	976	MGA	52.73	4	3	1.45	80- 120	(50-130%)	13.0	3.5	4.06	1.84(h)	37	12/31	.91	1.30	3/31	▲.46	.45	YES	
2401	MGY	22.66	▼3	5	3	1.30	20- 30	(N- 30%)	5.8	2.0	3.94	.46	47	12/31	1.20	.84	3/31	▲.115	.20	YES	
2441	MAIN	39.24	3	4	3	1.40	35- 60	(N- 55%)	11.6	6.9	3.39	2.70	63	12/31	.98	.73	6/30	▲.675	.645	YES	
2312	MBUU	53.01	3	3	3	1.25	80- 120	(50-125%)	6.5	NIL	8.21	NIL	53	12/31	1.83	1.50	3/31	▲NIL	NIL	YES	
2620	MANH	155.31	2	3	3	1.25	175- 265	(15- 70%)	88.2	NIL	1.76	NIL	32	12/31	.47	.32	3/31	▲NIL	NIL	YES	
153	MTW	14.74	1	4	1	1.30	16- 25	(10- 70%)	22.7	NIL	.65	NIL	1	12/31	.74	.27	3/31	▲NIL	NIL	YES	
1638	MAN	78.62	3	3	3	1.10	120- 180	(55-130%)	13.1	3.7	6.00	2.88	67	12/31	.95	2.02	3/31	▲NIL	NIL	YES	
1553	MFC	18.70	3	3	2	1.35	30- 45	(60-140%)	7.6	5.8	2.45	1.08	36	12/31	.65	.66	3/31	▲.266	.26	YES	
1925	MFI	27.14	5	2	4	.60	35- 45	(30- 65%)	87.5	3.1	.31	.84	54	12/31	d.34	.01	3/31	▲.21	.20	YES	
2402	MRO	25.76	3	4	3	1.40	45- 75	(75-190%)	5.8	1.8	4.44	.46	47	12/31	.88	.77	3/31	▲.10	.07	YES	
511	MPC	131.24	2	3	2	1.55	110- 170	(N- 30%)	11.3	2.3	11.65	3.00	16	12/31	6.94	1.27	3/31	▲.75	.58	YES	
831	MRVI	13.94	5	3	3	.90	20- 30	(45-115%)	24.0	NIL	.58	NIL	83	12/31	.28	.42	3/31	▲NIL	NIL	YES	
761	MKL	1304.58	3	2	1	1.15	1600-2160	(25- 65%)	11.8	NIL	110.30	NIL	51	12/31	49.05	62.44	3/31	▲NIL	NIL	YES	
1794	MKT	335.70	▲2	3	2	.75	415- 625	(25- 85%)	45.2	0.9	7.43	2.88	17	12/31	1.58	1.37	3/31	▲.72	.70	YES	
2369	MAR	162.79	2	3	2	1.30	160- 225	(N- 40%)	22.6	1.0	7.21	1.60	23	12/31	2.12	1.42	3/31	▲.40	NIL	YES	
2370	VAC	130.43	2	3	2	1.65	155- 235	(20- 80%)	11.7	2.2	11.12	2.88	23	12/31	2.08	1.39	3/31	▲1.44	1.16	YES	
2558	MMC	168.13	3	1	3	.95	150- 180	(N- 5%)	23.2	1.5	7.26	2.48	65	12/31	.93	1.57	6/30	▼.59	.535	YES	
1117	MLM	304.48	3	3	3	1.15	355- 530	(5- 55%)	28.2	0.8	12.09	2.64	27	12/31	3.04	3.15	3/31	▲.66	.61	YES	
951	MRVL	40.34	4	3	3	1.20	105- 155	(160-285%)	21.3	0.6	1.89	.24	77	1/31	.46	.50	6/30	▲.06	.06	YES	
1118	MAS	47.51	3	3	3	1.10	60- 90	(25- 90%)	14.8	2.4	3.20	1.16	27	12/31	.65	.67	3/31	▲.285	.28	YES	
209	MASI	186.83	▲2	3	4	.90	140- 210	(N- 10%)	39.4	NIL	4.74	NIL	60	12/31	2.60	1.18	3/31	▲NIL	NIL	YES	
1154	DOOR	87.44	▲3	3	3	1.15	180- 270	(105-210%)	12.0	NIL	7.28	NIL	35	12/31	1.38	d1.06	3/31	▲NIL	NIL	YES	
1010	MTZ	90.02	3	3	1	1.25	110- 165	(20- 85%)	23.6	NIL	3.81	NIL	15	12/31	1.03	1.35	3/31	▲NIL	NIL	YES	
2559	MA	360.14	3	1	2	1.15	430- 530	(20- 45%)	30.8	0.6	11.70	2.28	65	12/31	2.65	2.35	6/30	▲.57	.49	YES	
2403	MTDR	52.13	3	4	3	1.70	80- 135	(55-160%)	5.9	1.2	8.83	.60	47	12/31	2.08	1.26	3/31	▲.15	.05	YES	
2639	MTCH	35.67	▲4	3	3	1.20	90- 130	(150-265%)	16.1	NIL	2.21	NIL	73	12/31	.30	d.60	3/31	▲NIL	NIL	YES	
1586	MTRN	112.95	2	3	3	1.15	125- 185	(10- 65%)	20.0	0.4	5.64	.50	26	12/31	1.49	1.03	3/31	▲.125	.12	YES	
336	MATX	60.33	4	3	3	1.00	50- 70	(N- 15%)	10.2	2.1	5.94	1.24	28	12/31	2.10	9.39	3/31	▲.31	.30	YES	
2313	MAT	17.73	5	3	4	1.15	30- 45	(70-155%)	11.3	NIL	1.57	NIL	53	12/31	.18	.53	3/31	▲NIL	NIL	YES	
716	MAXR	51.31	- 5	-	-	1.25	30- 55	(N- 5%)	44.6	0.1	1.15	.04	43	12/31	d1.47	1.14	3/31	▲.01	.01	YES	
395	MMS	81.44	2	1	3	.80	120- 150	(45- 85%)	21.2	1.4	3.85	1.12	11	12/31	.94	1.12	6/30	▲.28	.28	YES	
1365	MXL	34.45	3	3	4	1.35	60- 90	(75-160%)	11.2	NIL	3.07	NIL	12	12/31	1.07	.86	3/31	▲NIL	NIL	YES	
1828	1926	MCK	85.25	4	1	5	.80	90- 110	(5- 30%)	32.4	1.8	2.63	1.56	54	2/28	.59	.63	6/30	▲.39	.37	YES
361	MCD	283.78	3	1	4	.90	325- 400	(15- 40%)	26.9	2.2	10.54	6.20	10	12/31	2.59	2.23	3/31	▲1.52	1.38	YES	
210	MCK	370.77	3	1	3	1.90	490- 600	(30- 60%)	14.8	0.6	25.11	2.28	60	12/31	6.90	6.15	6/30	▲.54	.47	YES	
1927	MED	95.48	▲4	3	3	1.10	200- 300	(110-215%)	9.3	6.9	10.26	6.60	54	12/31	2.41	2.91	6/30	▲1.65	1.64	YES	
801	MEDP	190.75	2	3	2	1.25	190- 290	(N- 50%)	24.4	NIL	7.82	NIL	72	12/31	2.12	1.32	3/31	▲NIL	NIL	YES	
179	MDT	80.24	4	1	4	1.00	140- 170	(75-110%)	14.7	3.4	5.47	2.76	71	1/31	1.30	1.34	6/30	▲.68	.63	YES	
2371	MCO	12.85	2	4	2	1.20	25- 45	(95-250%)	NMF	NIL	d1.05	NIL	23	12/31	d.57	d.33	3/31	▲NIL	NIL	YES	
1813	MELI	1251.62	1	3	2	1.20	1385-2080	(10- 65%)	NMF	NIL	11.75	NIL	30	12/31	3.25	d.92	3/31	▲NIL	NIL	YES	
106	MGBAF	74.31	2	3	1	1.25	120- 180	(60-140%)	4.9	7.3	15.02	5.46	58	12/31	3.80	2.48	6/30	▲5.46	5.25	YES	
1617	MRK	112.61	3	1	3	.75	130- 160	(15- 40%)	16.7	2.6	6.74	2.92	75	12/31	1.62	1.80	6/30	▲.73	.69	YES	
762	MCY	33.13	5	3	4	.90	60- 90	(80-170%)	NMF												

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	Timeliness	Safety	Technical	Beta	3-5 year Target Price Range and % appreciation	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?						
												Qtr. Ended	Earns. Per sh.	Year Ago		Qtr. Ended	Latest Div'd	Year Ago			
1972	Molson Coors Beverage (NDO)	TAP	53.15	2	3	3	1.00	85-125	(60-135%)	17.6	3.1	3.02	1.64	66	12/31	.47	.37	3/31	▲.41	.38	YES
2372	Monarch Casino (NDO)	MCRI	75.00	2	3	2	1.40	100-150	(35-100%)	15.7	1.6	4.78	1.20	23	12/31	1.15	1.02	3/31	NIL	NIL	YES
1928	Mondelez Int'l (NDO)	MDLZ	70.53	3	1	3	.85	80-95	(15-35%)	25.9	2.2	2.72	1.54	54	12/31	.42	.73	6/30	.385	.35	YES
2587	MongoDB, Inc. (NDO)	MDB	214.25	2	4	4	1.15	490-730	(130-240%)	NMF	NIL	d4.89	NIL	50	1/31	d.93	d1.26	3/31	NIL	NIL	YES
1368	Monolithic Power Sys. (NDO)	MPWR	488.76	2	3	2	1.15	610-910	(25-85%)	38.3	0.8	12.77	4.00	12	12/31	3.17	2.12	6/30	▲1.00	.75	YES
2128	Monro, Inc. (NDO)	MNRO	47.10	3	3	3	.85	55-85	(15-80%)	28.5	2.4	1.65	1.12	19	12/31	.41	.48	3/31	.28	.26	YES
1973	Monster Beverage (NDO)	MNST	52.35	3	1	3	.85	60-75	(15-45%)	36.4	NIL	1.44	NIL	66	12/31	.29	.30	3/31	NIL	NIL	YES
434	Moody's Corp. (NDO)	MCO	295.66	4	3	3	1.10	370-555	(25-90%)	35.2	1.0	8.40	3.08	42	12/31	1.60	2.33	3/31	▲.77	.70	YES
717	Moody's Corp. 'A' (NDO)	MOGA	99.42	3	3	2	1.35	90-135	(N-35%)	16.9	1.1	5.90	1.08	43	12/31	1.25	1.11	3/31	▲.27	.26	YES
1800	Morgan Stanley (NDO)	MS	84.00	3	3	1	1.25	105-155	(25-85%)	12.7	3.7	6.62	3.10	44	12/31	1.26	2.01	3/31	.775	.70	YES
1598	Mosaic Company (NDO)	MOS	44.91	4	3	3	1.20	80-125	(80-180%)	5.3	1.8	8.55	.83	84	12/31	1.74	1.95	6/30	.20	.15	YES
952	Motorola Solutions (NDO)	MSI	283.02	2	2	3	.95	350-475	(25-65%)	25.2	1.2	11.25	3.52	77	12/31	3.60	2.85	6/30	.88	.79	YES
730	Mueller Inds. (NDO)	MLI	67.41	2	3	2	1.20	95-145	(40-115%)	5.7	1.8	11.81	1.20	4	12/31	2.46	2.21	3/31	▲.30	.25	YES
1727	Mueller Water Prod. (NDO)	MWA	13.25	2	3	2	1.15	18-25	(35-90%)	20.4	1.8	.65	.24	6	12/31	.13	.13	3/31	.061	.058	YES
512	Murphy Oil Corp. (NDO)	MUR	38.71	3	4	3	1.65	75-125	(95-225%)	6.2	2.8	6.26	1.10	16	12/31	1.26	1.08	6/30	◆.275	.175	YES
2171	Murphy USA Inc. (NDO)	MUSA	256.10	3	3	3	1.20	295-440	(15-70%)	13.5	0.6	19.01	1.61	18	12/31	5.21	4.23	3/31	▲.37	.29	YES
833	Myriad Genetics (NDO)	MYGN	23.48	3	4	3	1.75	18-30	(N-30%)	NMF	NIL	.05	NIL	83	12/31	d.52	d.10	3/31	NIL	NIL	YES
1336	NCR Corp. (NDO)	NCR	22.84	4	3	4	1.55	45-70	(95-205%)	9.2	NIL	2.49	NIL	46	12/31	.79	.76	3/31	NIL	NIL	YES
763	NMI Holdings (NDO)	NMIH	21.94	2	3	2	1.50	40-60	(80-175%)	6.3	NIL	3.51	NIL	51	12/31	.86	.69	3/31	NIL	NIL	YES
2417	NOV Inc. (NDO)	NOV	18.34	2	4	2	1.25	20-35	(10-90%)	20.4	1.1	.90	.20	3	12/31	.26	d.10	3/31	.05	.05	YES
1217	NRG Energy (NDO)	NRG	35.18	5	3	5	1.10	45-65	(30-85%)	NMF	4.3	d.25	1.51	74	12/31	d4.45	d1.74	3/31	▲.378	.35	YES
1011	NV5 Global (NDO)	NVEE	97.68	▼	3	3	1.25	120-180	(25-85%)	27.4	NIL	3.57	NIL	15	12/31	.52	1.02	3/31	NIL	NIL	YES
1134	NVR, Inc. (NDO)	NVR	5479.87	2	3	3	1.10	3695-5545	(N-N)	13.9	NIL	395.44	NIL	2	12/31	NA	89.09	3/31	NIL	NIL	YES
1369	NXP Semi. NV (NDO)	NXPI	172.41	3	3	3	1.15	245-365	(40-110%)	13.5	2.4	12.81	4.06	12	12/31	3.63	3.20	6/30	▲1.014	.845	YES
1795	Nasdaq, Inc. (NDO)	NDAQ	54.38	3	1	2	1.05	60-70	(10-30%)	19.8	1.5	2.74	.80	17	12/31	6.4	.64	3/31	.20	.18	YES
2520	Nat'l Bank of Canada (TSE)	NA.TO	97.71b	3	3	2	1.05	115-160	(20-65%)	10.0	4.2	9.73	4.08	49	1/31	2.56(b)	2.65(b)	6/30	.97(b)	.87(b)	YES
1974	National Beverage (NDO)	FIZZ	51.92	▲	3	3	.80	50-80	(N-55%)	30.9	NIL	1.68	NIL	66	1/31	.37	.33	3/31	NIL	NIL	YES
531	National Fuel Gas (NDO)	NFG	57.53	3	3	4	.85	110-170	(90-195%)	8.9	3.3	6.50	1.90	78	12/31	1.84	1.44	6/30	.475	.455	YES
2450	122 National Instruments (NDO)	NATI	52.47	-	3	-	1.15	50-70	(N-35%)	33.9	2.2	1.55	1.16	55	12/31	.30	.30	3/31	.28	.28	YES
2172	National Vision Hldgs. (NDO)	EYE	19.94	4	3	4	1.60	30-40	(50-100%)	71.2	NIL	▼.28	NIL	18	12/31	d.12	.07	3/31	NIL	NIL	YES
2560	Navient Corp. (NDO)	NAVI	15.98	▼	3	2	1.50	16-25	(N-55%)	5.1	4.0	3.11	.64	65	12/31	.78	d.07	3/31	.16	.16	YES
1619	Nektar Therapeutics (NDO)	NKTR	0.84	-	5	-	1.05	1-2	(20-140%)	NMF	NIL	d1.82	NIL	75	12/31	d.32	d.79	3/31	NIL	NIL	YES
213	Neogen Corp. (NDO)	NEOG	17.30	-	3	-	.90	30-45	(75-160%)	NMF	NIL	d.10	NIL	60	2/28	.04	.05	3/31	NIL	NIL	YES
1929	Nestle SA ADS (PNK)	NSRGY	125.22	4	1	5	.65	140-170	(10-35%)	33.7	2.5	3.72	3.18	54	12/31	1.67(p)	4.31(p)	3/31	NIL	NIL	YES
1407	NetApp, Inc. (NDO)	NTAP	65.05	3	3	4	1.15	95-145	(45-125%)	12.3	3.1	5.27	2.00	39	1/31	1.37	1.44	6/30	.50	.50	YES
2649	2341 Netflix, Inc. (NDO)	NFLX	338.99	3	3	4	.95	490-735	(45-115%)	31.0	NIL	10.92	NIL	79	12/31	.12	1.33	3/31	NIL	NIL	YES
953	NETGEAR (NDO)	NTGR	18.43	▼	3	4	.80	35-50	(90-170%)	68.3	NIL	.27	NIL	77	12/31	d.03	.27	3/31	NIL	NIL	YES
834	Neurocrine Biosci. (NDO)	NBIX	103.22	3	3	3	.85	110-165	(5-60%)	35.2	NIL	2.93	NIL	83	12/31	.88	.08	3/31	NIL	NIL	YES
180	Nevro Corp. (NDO)	NVRO	34.70	5	4	4	1.30	90-150	(160-330%)	NMF	NIL	d1.80	NIL	71	12/31	d.54	d.86	3/31	NIL	NIL	YES
532	New Fortress Energy (NDO)	NFE	29.52	3	5	4	1.30	65-120	(120-300%)	11.4	11.5	2.59	3.40	78	12/31	.30	.72	3/31	3.10	.10	YES
419	New Germany Fund (NDO)	GF	8.80	-	3	-	1.05	12-18	(35-105%)	NMF	0.6	NMF	.05	-	12/31	9.38(q)	16.58(q)	3/31	.043	.064	YES
540	New Jersey Resources (NDO)	NJR	55.30	▼	3	2	.95	50-65	(N-20%)	19.8	2.8	2.79	1.56	56	12/31	1.14	.69	9/30	◆.39	.363	YES
1814	New Relic, Inc. (NDO)	NEWR	73.78	1	4	2	1.00	85-145	(15-95%)	NMF	NIL	d1.79	NIL	30	12/31	d.38	d.96	3/31	NIL	NIL	YES
1504	New York Community (NDO)	NYCB	8.79	3	4	3	.85	13-20	(50-130%)	8.0	7.7	1.10	.68	25	12/31	.30	.30	3/31	.17	.17	YES
2382	New York Times (NDO)	NYT	39.56	2	3	4	.85	55-80	(40-100%)	27.7	1.1	1.43	.44	86	12/31	.43	.41	6/30	▲.11	.09	YES
1192	Newell Brands (NDO)	NWL	12.21	4	3	4	1.20	45-65	(270-430%)	34.9	7.5	.35	.92	82	12/31	d.60	.22	3/31	.23	.23	YES
569	NewMarket Corp. (NDO)	NEU	368.34	2	1	3	.75	330-405	(N-10%)	13.4	2.3	27.46	8.40	70	12/31	9.26	1.78	6/30	2.10	2.10	YES
1567	Newmont Corp. (NDO)	NEM	51.09	5	3	5	.60	70-90	(35-75%)	27.0	3.1	1.89	1.60	91	12/31	.44	.78	3/31	▼.40	.55	YES
2383	News Corp. 'A' (NDO)	NWSA	17.40	4	3	4	1.10	40-60	(130-245%)	14.7	1.1	1.18	.20	86	12/31	.12	.40	6/30	.10	.10	YES
2342	Nextstar Media Group (NDO)	NXST	176.12	4	3	3	1.40	335-505	(90-185%)	8.1	3.1	21.65	5.40	79	12/31	5.30	6.19	3/31	▲1.35	.90	YES
139	NextEra Energy (NDO)	NEE	78.43	4	1	5	.95	95-115	(20-45%)	25.2	2.4	3.11	1.87	90	12/31	.51	.41	3/31	▲.468	.425	YES
1218	NextEra Energy Part. (NDO)	NEP	60.90	4	3	3	1.05	110-165	(80-170%)	25.9	5.3	2.35	3.25	74	12/31	.40	d.12	3/31	▲.813	.708	YES
2011	NICE Ltd. ADR (NDO)	NICE	224.91	3	2	3	.80	305-415	(35-85%)	27.5	NIL	8.19	NIL	31	12/31	2.04	1.73	3/31	NIL	NIL	YES
2159	NIKE, Inc. 'B' (NDO)	NKE	121.91	2	1	3	1.20	150-180	(25-50%)	35.6	1.1	3.42	1.36	13	2/28	.79	.87	6/30	.34	.305	YES
154	Nikola Corp. (NDO)	NKLA	1.19	3	4	1	1.70	6-9	(405-655%)	NMF	NIL	d1.31	NIL	1	12/31	d.37	d.23	3/31	NIL	NIL	YES
541	NISource Inc. (NDO)	NI	28.69	3	3	5	.90	30-50	(5-75%)	18.2</											

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R A N K S

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price	RANKS			3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?				
			Timeliness	Safety	Technical Beta						Qtr. Ended	Earnings Per sh.	Year Ago		Qtr. Ended	Latest Div'd	Year Ago	
																		Qtr. Ended
2147 ODP Corp. (NDO)	ODP	43.89	3	5	1	▲ 50- 90 (15-105%)	10.2	NIL	4.30	NIL	48	12/31	.85	.71	3/31	NIL	NIL	YES
912 OGE Energy	OGE	38.65	3	2	5	35- 50 (N- 30%)	18.4	4.4	2.10	1.70	88	12/31	.25	.27	6/30	414	.41	YES
124 OSI Systems (NDO)	OSIS	102.69	3	3	3	120- 180 (15- 75%)	19.9	NIL	5.15	NIL	55	12/31	.96	1.09	3/31	NIL	NIL	YES
439 803 Oak Street Health	OSH	38.82	-	4	-	75- 125 (95-220%)	NMF	NIL	d1.75	NIL	72	12/31	d.56	d.62	3/31	NIL	NIL	YES
513 Occidental Petroleum	OXY	64.09	3	3	3	60- 95 (N- 50%)	7.9	1.1	8.08	.72	16	12/31	1.61	1.48	6/30	▲.18	.13	YES
2418 Oceaneering Int'l	OII	17.59	2	5	2	18- 35 (N-100%)	20.9	NIL	.84	NIL	3	12/31	.06	.05	3/31	NIL	NIL	YES
2012 Okta, Inc. (NDO)	OKTA	78.01	2	3	3	110- 165 (40-110%)	NMF	NIL	.75	NIL	31	1/31	.30	d.18	3/31	NIL	NIL	YES
324 Old Dominion Freight (NDO)	ODFL	334.79	1	1	1	320- 390 (N- 15%)	28.4	0.5	11.77	1.63	9	12/31	2.92	2.41	3/31	▲.40	.30	YES
780 Old Nat'l Bancorp (NDO)	ONB	13.84	▼	4	3	20- 30 (45-115%)	6.3	4.0	2.20	.56	38	12/31	.67	.34	3/31	.14	.14	YES
764 Old Republic	ORI	24.99	3	3	2	40- 60 (60-140%)	9.9	3.9	2.53	.98	51	12/31	.80	.88	3/31	▲.245	.23	YES
1600 Olin Corp.	OLN	57.42	3	3	3	95- 140 (65-145%)	9.6	1.4	6.00	.80	84	12/31	1.50	1.90	3/31	.20	.20	YES
2148 Ollie's Bargain Outlet (NDO)	OLLI	59.10	3	3	3	85- 125 (45-110%)	24.7	NIL	2.39	NIL	48	1/31	.84	.69	3/31	NIL	NIL	YES
215 Omnicell, Inc. (NDO)	OMCL	59.35	4	3	4	95- 140 (60-135%)	43.0	NIL	1.38	NIL	60	12/31	.33	.92	3/31	NIL	NIL	YES
2389 Omnicom Group	OMC	93.21	2	3	2	105- 155 (15- 65%)	13.7	3.2	6.78	2.95	20	12/31	2.09	1.95	6/30	.70	.70	YES
1371 ON Semiconductor (NDO)	ON	77.70	2	3	2	80- 115 (5- 50%)	17.2	NIL	4.52	NIL	12	12/31	1.32	1.09	3/31	NIL	NIL	YES
543 ONE Gas, Inc.	OGS	82.68	3	2	4	105- 145 (25- 75%)	19.6	3.2	4.22	2.63	56	12/31	1.23	1.12	3/31	▲.65	.62	YES
816 1Life Healthcare	ONEM					SEE FINAL REPORT												
594 ONEOK Inc.	OKE	66.07	3	3	3	105- 155 (60-135%)	14.4	5.8	4.60	3.82-2.03	69	12/31	1.08	.85	3/31	▲.955	.935	YES
1395 Onto Innovation	ONTO	83.71	2	3	2	85- 125 (N- 50%)	20.2	NIL	4.14	NIL	29	12/31	1.57	1.23	3/31	NIL	NIL	YES
1816 Open Text Corp. (NDO)	OTEX	38.33	3	2	5	80- 110 (110-185%)	11.9	2.5	3.23	.97	30	12/31	.96	.32	3/31	.243	.221	YES
1622 Opko Health (NDO)	OPK	1.47	5	5	4	2- 3 (35-105%)	NMF	NIL	d.38	NIL	75	12/31	d.13	d.11	3/31	NIL	NIL	YES
804 Option Care Health (NDO)	OPCH	31.21	3	3	2	40- 60 (30- 90%)	35.9	NIL	.87	NIL	72	12/31	.26	.41	3/31	NIL	NIL	YES
2588 Oracle Corp.	ORCL	93.76	3	1	3	115- 145 (25- 55%)	17.2	1.7	5.46	1.60	50	2/28	1.22	1.13	6/30	▲.40	.32	YES
2129 O'Reilly Automotive (NDO)	ORLY	869.75	3	3	3	890-1335 (N- 55%)	23.9	NIL	36.32	NIL	19	12/31	8.37	7.64	3/31	NIL	NIL	YES
1623 Organon & Co.	OGN	23.85	-	4	-	30- 40 (25-110%)	8.0	4.7	2.97	1.12	75	12/31	.42	.79	3/31	.28	.28	YES
1220 Ormat Technologies	ORA	85.57	2	3	3	105- 155 (25- 80%)	52.8	0.6	1.62	.48	74	12/31	.32	.34	3/31	.12	.12	YES
155 Oshkosh Corp.	OSK	77.91	3	3	3	140- 215 (80-175%)	12.5	2.1	6.25	1.64	1	12/31	1.60	.09	3/31	▲.41	.37	YES
1729 Otis Worldwide	OTIS	79.13	3	3	2	105- 155 (35- 95%)	24.0	1.5	3.30	1.16	6	12/31	.75	.72	3/31	.29	.24	YES
913 Otter Tail Corp. (NDO)	OTTR	71.81	3	2	2	55- 75 (N- 5%)	17.1	2.5	4.20	1.76	88	12/31	1.00	1.23	3/31	▲.438	.413	YES
2390 OUTFRONT Media	OUT	15.82	4	4	3	30- 55 (90-250%)	16.1	8.5	.98	1.34	20	12/31	.34	.41	3/31	.30	.30	YES
533 Ovintiv Inc.	OVV	39.36	▼	5	3	90- 170 (130-330%)	4.0	3.0	9.79	1.20	78	12/31	.91	1.25	6/30	▲.30	.25	YES
1119 Owens Corning	OC	96.20	2	3	2	105- 155 (10- 60%)	16.8	2.2	5.74	2.08	27	12/31	1.34	2.24	6/30	.52	.35	YES
1829 2111 Oxford Energy	OXM	100.70	2	3	1	200- 295 (100-195%)	8.7	2.7	11.53	2.72	52	1/31	2.28	1.68	6/30	▲.65	.55	YES
514 PBF Energy	PBF	41.79	▲	2	5	40- 70 (N- 70%)	4.9	1.9	8.48	.80	16	12/31	4.86	1.36	3/31	.20	NIL	YES
534 PDC Energy (NDO)	PDCE	67.80	3	4	3	65- 110 (N- 60%)	5.5	2.4	12.39	1.60	78	12/31	3.79	4.78	3/31	▲.40	.25	YES
2521 PNC Financial Serv.	PNC	122.20	4	3	3	220- 330 (80-170%)	8.2	5.3	14.92	6.45	49	12/31	3.47	2.86	6/30	1.50	1.50	YES
2202 PNM Resources	PNM	48.98	-	2	-	50- 70 (N- 45%)	18.8	3.0	2.60	1.49	81	12/31	.15	.21	6/30	.368	.348	YES
2432 PPG Inds.	PPG	138.34	▲	2	4	130- 160 (N- 15%)	35.2	1.8	3.93	2.48	76	12/31	1.01	1.12	3/31	.62	.59	YES
140 PPL Corp.	PPL	28.64	▼	4	3	30- 45 (5- 55%)	18.4	3.4	1.56	.96	90	12/31	.28	.19	6/30	▲.24	.20	YES
2589 PTC Inc. (NDO)	PTC	126.34	3	3	3	175- 260 (40-105%)	27.5	NIL	4.60	NIL	50	12/31	.99	.95	3/31	NIL	NIL	YES
1829 2112 PVH Corp.	PVH	86.88	1	3	2	▲ 150- 225 (75-160%)	9.0	0.2	▲9.63	.15	52	1/31	2.38	2.84	3/31	.038	.038	YES
156 PACCAR Inc. (NDO)	PCAR	69.68	2	2	2	95- 125 (35- 80%)	11.2	4.1	6.21	2.87	1	12/31	1.17	.98	6/30	▲2.117	1.227	YES
1178 Packaging Corp.	PKG	140.95	4	2	4	235- 320 (65-125%)	14.1	3.5	10.00	5.00	80	12/31	2.35	2.76	3/31	▲.125	1.00	YES
2590 Palantir Technologies	PLTR	8.39	3	4	4	20- 35 (140-315%)	NMF	NIL	d.17	NIL	50	12/31	.01	d.08	3/31	NIL	NIL	YES
2013 Palo Alto Networks	PANW	192.62	1	3	2	100- 250 (30-100%)	NMF	NIL	.99	NIL	31	1/31	.25	d.32	3/31	NIL	NIL	YES
1568 Pan Amer. Silver (NDO)	PAAS	19.01	5	3	5	25- 35 (30- 85%)	67.9	2.1	.28	.40	91	12/31	d.02	.19	6/30	.10	.12	YES
1337 Panasonic Holdings(g) (PNK)	PCRFY	9.09	3	3	4	20- 30 (120-230%)	12.5	2.2	.73	.20	46	12/31	.16	.16	3/31	NIL	NIL	YES
362 Papa John's Int'l (NDO)	PZZA	75.28	3	3	3	105- 155 (40-105%)	22.4	2.2	3.36	1.68	10	12/31	.71	.75	3/31	.42	.35	YES
2343 Paramount Global (NDO)	PARA	22.30	5	3	4	65- 95 (190-325%)	16.0	4.3	1.39	.96	79	12/31	.08	.26	6/30	.24	.24	YES
1530 Park Hotels & Resorts	PK	12.09	3	4	3	25- 40 (105-230%)	23.3	5.0	.52	.60	59	12/31	.15	d.28	6/30	▼.15	.01	YES
781 Park National (ASE)	PRK	115.00	3	3	3	80- 125 (10- 60%)	13.6	3.7	8.46	4.20	38	12/31	2.02	2.23	3/31	▲1.05	1.04	YES
1768 Parker-Hannifin	PH	315.17	▲	2	2	430- 645 (35-105%)	15.6	1.7	20.16	5.32	24	12/31	4.76	4.46	3/31	1.33	1.03	YES
719 Parsons Corp.	PSN	46.24	3	3	2	70- 110 (50-140%)	42.0	NIL	1.10	NIL	43	12/31	.25	.26	3/31	NIL	NIL	YES
216 Patterson Cos. (NDO)	PDCO	26.44	3	3	3	35- 55 (30-110%)	12.0	3.9	2.20	1.04	60	1/31	.55	.58	6/30	.26	.26	YES
2419 Patterson-UTI Energy (NDO)	PTEN	12.25	3	5	2	25- 45 (105-265%)	6.6	2.6	1.87	.32	3	12/31	.46	d.38	3/31	.08	.04	YES
2621 Paychex, Inc. (NDO)	PAYX	109.30	3	2	3	135- 180 (25- 65%)	25.1	3.1	4.35	3.37	32	2/28	1.29	1.19	3/31	.79	.66	YES
2591 Paycom Software	PAYC	294.38	3	3	3	360- 540 (20- 85%)	41.1	NIL	7.17	NIL	50	12/31	1.73	1.11	3/31	NIL	NIL	YES
1817 Paylocity Holding (NDO)	PCTY	189.90	3	3	3	240- 365 (25- 90%)	NMF	NIL	1.89	NIL	30	12/31	.28	.17	3/31	NIL	NIL	YES
2561 PayPal Holdings (NDO)	PYPL	74.52	3	3	4	170- 250 (130-235%)	19.3	3.1	3.86	NIL	65	12/31	.81	.68	3/31	NIL	NIL	YES
805 Peditrix Medical	MD	14.94	4	3	4	35- 55 (135-270%)	8.5	NIL	1.76	NIL	72	12/31	.47	.52	3/31	NIL	NIL	YES
2315 Peloton Interactive (NDO)	PTON	11.37	3	5	4	13- 25 (15-120%)	NMF	NIL	d1.70	NIL	53	12/31	d.98	d1.39	3/31	NIL	NIL	YES
595 Pembina Pipeline (TSE)	PPL.TO	44.77b	4	3	3	70- 105 (55-135%)	14.3	5.8	3.12	2.61	69	12/31	.39(b)	.08(b)	3/31			

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price			Timeliness	Safety	Technical	Beta	3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?			
		Qtr. Ended	Earnings Per sh.	Year Ago										Qtr. Ended	Latest Div'd	Year Ago				
																		Qtr. Ended	Earnings Per sh.	Year Ago
611 Plains GP Holdings L.P.(NDQ)	PAGP	13.68	3	4	3	1.40	25-	45 (85-230%)	12.1	8.3	1.13	1.13	40	12/31	.23	.43	6/30	◆.268	.218	YES
2316 Planet Fitness	PLNT	78.07	1	3	2	1.40	95-	145 (20-85%)	39.0	NIL	2.00	NIL	53	12/31	.53	.26	3/31	NIL	NIL	YES
223 1339 Plexus Corp.	(NDQ) PLXS	93.86	3	3	2	1.05	115-	175 (25-85%)	17.1	NIL	5.50	NIL	46	12/31	1.49	.88	3/31	NIL	NIL	YES
1221 Plug Power	(NDQ) PLUG	9.36	5	4	2	1.55	35-	60 (275-540%)	NMF	NIL	d.93	NIL	74	12/31	d.38	d.33	3/31	NIL	NIL	YES
2317 Polaris Inc.	PII	107.05	3	3	3	1.25	165-	250 (55-135%)	10.2	2.4	10.46	2.60	53	12/31	3.46	2.16	3/31	▲.65	.64	YES
2318 Pool Corp.	(NDQ) POOL	335.17	4	2	3	.90	470-	635 (40-90%)	17.3	1.2	19.38	4.00	53	12/31	1.82	2.65	3/31	1.00	.80	YES
2522 Popular Inc.	(NDQ) BPOP	58.24	3	4	4	1.25	95-	145 (65-150%)	5.8	3.8	10.00	2.20	49	12/31	3.56	2.58	6/30	.55	.55	YES
2204 Portland General	POR	50.66	4	2	5	.85	55-	80 (10-60%)	18.8	3.8	2.70	1.90	81	12/31	.70	.73	6/30	453	.43	YES
1931 Post Holdings	POST	89.49	-	3	-	NMF	115-	175 (30-95%)	22.9	NIL	3.90	NIL	54	12/31	1.08	1.00	3/31	NIL	NIL	YES
1164 PotlatchDeltic Corp.	(NDQ) PCH	49.64	4	3	4	1.05	50-	75 (N-50%)	60.5	3.6	.82	1.80	93	12/31	.12	.59	3/31	.45	.44	YES
1372 Power Integrations	(NDQ) POWI	80.25	3	3	1	1.00	105-	155 (30-95%)	49.2	0.9	1.63	.76	12	12/31	.38	.66	3/31	▲.19	.18	YES
817 Premier, Inc.	(NDQ) PINC	32.73	4	2	5	1.70	55-	70 (70-115%)	11.8	2.6	2.78	.84	85	12/31	.72	.73	3/31	.21	.20	YES
1193 Prestige Consumer	PBH	63.41	3	3	3	.90	60-	90 (N-40%)	14.7	NIL	4.32	NIL	82	12/31	1.04	.99	3/31	NIL	NIL	YES
2219 Prestige (T. Rowe) Group	(NDQ) TROW	110.54	4	2	4	1.10	▼ 155-	210 (40-90%)	18.5	4.5	▼5.96	4.92	41	12/31	1.16	3.18	3/31	▲1.22	1.20	YES
2149 PriceSmart	(NDQ) PSMT	70.71	▲2	3	4	.75	▼ 90-	130 (25-85%)	18.6	1.3	3.80	.92	48	2/28	◆1.25	1.03	3/31	▲.46	.43	YES
1555 Primerica, Inc.	PRI	172.04	1	3	2	1.30	220-	330 (30-90%)	12.8	1.5	13.49	2.65	36	12/31	3.54	.87	3/31	▲.65	.55	YES
1976 Primo Water Corp.	PRMW	14.94	1	3	1	1.10	20-	30 (35-100%)	26.7	2.2	.56	.33	66	12/31	.36	d.02	3/31	▲.08	.07	YES
1012 Primoris Services	(NDQ) PRIM	25.49	1	3	2	1.20	40-	60 (55-135%)	9.4	0.9	2.72	.24	15	12/31	.77	.54	6/30	.06	.06	YES
2562 Principal Fin'l Group	(NDQ) PFG	74.28	2	3	2	1.40	65-	100 (N-35%)	11.0	3.4	6.73	2.56	65	12/31	1.70	1.85	3/31	.64	.64	YES
765 ProAssurance Corp.	PRA	18.52	5	3	4	.70	35-	55 (90-195%)	20.1	1.1	.92	.20	51	12/31	.26	.59	6/30	.05	.05	YES
1194 Procter & Gamble	PG	150.96	4	1	5	1.70	135-	165 (N-10%)	25.9	2.5	5.83	3.76	82	12/31	1.59	1.66	6/30	▲.941	.913	YES
766 Progressive Corp.	PGR	149.00	3	1	3	.75	225-	275 (50-85%)	23.0	0.3	6.47	.40	51	12/31	1.51	.90	6/30	.10	.10	YES
1531 Prologis	PLD	123.74	3	3	4	1.05	140-	205 (15-65%)	30.8	2.9	4.02	3.53	59	12/31	.63	1.67	3/31	▲.87	.79	YES
2420 ProPetro Holding	PUMP	7.84	▲4	5	3	1.70	15-	30 (90-285%)	4.3	NIL	1.81	NIL	3	12/31	.12	d.20	3/31	NIL	NIL	YES
731 Proto Labs, Inc.	PRLB	31.59	4	3	4	1.10	50-	80 (60-195%)	32.2	NIL	.98	NIL	4	12/31	.26	.43	3/31	NIL	NIL	YES
1506 Provident Fin'l Svcs.	PFS	18.58	3	4	3	1.10	25-	35 (35-90%)	7.4	5.2	2.51	.96	25	12/31	.66	.49	3/31	.24	.24	YES
1556 Prudential Fin'l	PRU	84.15	4	3	3	1.45	95-	145 (15-70%)	7.3	5.9	11.57	5.00	36	12/31	2.42	3.18	3/31	▲1.25	1.20	YES
141 Public Serv. Enterprise	PEG	63.23	▲4	1	5	.90	70-	85 (10-35%)	18.6	3.6	3.40	2.28	90	12/31	.64	.69	3/31	▲.57	.54	YES
1532 Public Storage	PSA	311.46	3	2	5	.85	425-	575 (35-85%)	30.2	3.9	10.31	12.00	59	12/31	2.06	3.17	3/31	▲3.00	2.00	YES
1135 PulteGroup, Inc.	PHM	58.33	2	3	3	1.35	60-	85 (5-45%)	6.3	1.1	9.20	.66	2	12/31	3.85	2.61	6/30	.16	.15	YES
1226 1408 Pure Storage	PSTG	26.04	2	4	4	1.20	30-	50 (15-90%)	29.9	NIL	.87	NIL	39	1/31	.22	.05	3/31	NIL	NIL	YES
1818 Q2 Holdings	QTWO	23.22	5	4	3	1.20	55-	90 (135-290%)	NMF	NIL	d.11	NIL	30	12/31	d.56	d.45	3/31	NIL	NIL	YES
835 QIAGEN N.V.	(NDQ) QGEN	45.76	4	3	4	.70	60-	90 (30-95%)	24.9	NIL	1.84	NIL	83	12/31	.39	.56	3/31	NIL	NIL	YES
1373 Qorvo Inc.	(NDQ) QRVO	95.20	3	3	3	1.10	220-	335 (130-250%)	NMF	NIL	d.57	NIL	12	12/31	d.16	1.95	3/31	NIL	NIL	YES
570 Quaker Chemical	KWR	196.06	2	3	2	1.20	220-	330 (10-70%)	27.5	0.9	7.12	1.74	70	12/31	1.39	1.29	6/30	.435	.415	YES
955 Qualcomm Inc.	(NDQ) QCOM	124.29	4	3	3	1.05	210-	320 (70-155%)	13.3	2.4	9.35	3.00	77	12/31	2.37	3.23	3/31	.75	.68	YES
2014 Qualys, Inc.	(NDQ) QLYS	127.15	4	3	5	.85	205-	310 (60-145%)	43.2	NIL	2.94	NIL	31	12/31	.74	.55	3/31	NIL	NIL	YES
1120 Quanex Bldg. Prod.	NX	20.25	▼4	3	2	1.25	20-	30 (N-50%)	18.4	1.6	1.10	.32	27	1/31	.06	.34	3/31	.08	.08	YES
1013 Quanta Services	PWR	161.54	3	3	3	1.20	150-	225 (N-40%)	23.1	0.2	6.98	.32	15	12/31	1.68	1.54	6/30	.08	.07	YES
806 Quest Diagnostics	DGX	143.38	3	2	3	.80	175-	240 (20-65%)	16.8	2.0	8.53	2.84	72	12/31	1.98	3.33	6/30	▲.71	.66	YES
217 QuidelOrtho Corp.	(NDQ) QDEL	90.55	▼4	4	4	.55	95-	160 (5-75%)	14.4	NIL	6.30	NIL	60	12/31	.45	6.85	3/31	NIL	NIL	YES
2173 Qurate Retail	(NDQ) QRTEA	0.85	-	5	-	1.45	▼ 3-	6 (255-605%)	NMF	NIL	▼d.18	NIL	18	12/31	d.13	d.54	3/31	NIL	NIL	YES
1730 RBC Bearings	RBC	219.38	2	3	2	1.40	225-	335 (5-55%)	28.9	NIL	7.58	NIL	6	12/31	1.64	.70	3/31	NIL	NIL	YES
1157 RH	RH	240.61	4	4	2	1.65	405-	605 (70-150%)	14.3	NIL	16.82	NIL	35	1/31	2.88	5.66	3/31	NIL	NIL	YES
767 RLI Corp.	RLI	131.73	2	2	2	.80	125-	170 (N-30%)	26.6	0.8	4.96	1.04	51	12/31	1.53	1.26	3/31	.26	.25	YES
2421 RPL Inc.	RES	7.88	2	4	2	1.05	7-	12 (N-50%)	7.6	2.0	1.04	.16	3	12/31	.40	.06	3/31	▲.04	NIL	YES
571 RPM Int'l	RPM	82.14	▲2	3	3	1.05	100-	145 (20-75%)	33.0	2.0	2.49	1.68	70	2/28	◆.21	.25	6/30	.42	.40	YES
2113 Ralph Lauren	RL	116.91	1	3	2	1.30	150-	225 (30-90%)	13.2	2.6	8.89	3.00	52	12/31	3.35	2.94	6/30	.75	.688	YES
1374 Rambus Inc.	(NDQ) RMBS	49.96	▲1	3	3	1.15	30-	40 (N-N%)	76.9	NIL	.65	NIL	12	12/31	.13	.05	3/31	NIL	NIL	YES
2405 Range Resources	RRC	27.10	3	5	3	1.00	40-	70 (50-160%)	7.6	1.2	3.58	.32	47	12/31	1.30	.96	3/31	.08	NIL	YES
2015 Rapid7, Inc.	(NDQ) RPDI	46.35	3	3	4	1.10	60-	90 (30-95%)	NMF	NIL	.38	NIL	31	12/31	.35	d.79	3/31	NIL	NIL	YES
1802 Raymond James Fin'l	RJF	91.26	3	3	2	1.20	105-	155 (15-70%)	9.7	1.8	9.40	1.68	44	12/31	2.29	2.12	6/30	.42	.34	YES
1165 Rayonier Inc.	RYN	33.06	4	3	4	1.05	30-	45 (N-35%)	62.4	3.4	.53	1.14	93	12/31	.11	.06	3/31	285	.27	YES
720 Raytheon Technologies	RTX	99.62	3	1	3	1.10	140-	170 (40-70%)	20.5	2.2	4.87	2.20	43	12/31	1.27	1.08	3/31	.55	.51	YES
1533 Realty Income Corp.	O	62.65	3	3	3	1.05	85-	125 (35-100%)	45.4	5.0	1.38	3.16	59	12/31	.36	.01	3/31	.752	.74	YES
2374 Red Rock Resorts	(NDQ) RRR	43.58	3	4	2	1.65	90-	145 (105-235%)	12.7	2.3	3.43	1.00	23	12/31	1.49	.55	3/31	.25	.25	YES
1731 Regal Rexnord	RRX	130.00	2	3	1	1.10	185-	275 (40-110%)	12.6	1.1	10.34	1.40	6	12/31	2.64	2.14	6/30	.35	.33	YES
1534 Regency Centers Corp.	REG	60.43	3	3	4	1.15	50-	75 (N-25												

PAGE NUMBERS

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price			RANKS			3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?					
		Timeliness	Safety	Technical	Beta	Qtr. Ended	Earnings Per sh.						Year Ago	Qtr. Ended	Latest Div'd		Year Ago				
																		Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended
2524	Royal Bank of Canada (TSE)	RY.TO	131.17b	3	2	2	.85	140- 170	(5- 30%)	11.6	4.1	11.31	5.44	49	1/31	2.29(b)	2.84(b)	6/30	1.32(b)	1.20(b)	YES
2319	Royal Caribbean	RCL	62.35	▲1	5	1	1.75	110- 210	(75-235%)	NMF	NIL	d.01	NIL	53	12/31	d1.12	d5.39	3/31	NIL	NIL	YES
1569	Royal Gold (NDO)	RGLD	136.81	3	3	4	.70	185- 280	(35-105%)	35.9	1.1	3.81	1.50	91	12/31	.91	NA	6/30	.375	.35	YES
1206	Royce Value Trust	RVT	13.30	-	3	-	1.25	15- 20	(15- 50%)	NMF	0.4	NMF	.05	-	12/31	14.60(q)	20.29(q)	12/31	NIL	NIL	YES
2131	Rush Enterprises 'A' (NDO)	RUSHA	53.18	1	3	2	.95	▲ 55- 85	(5- 60%)	9.0	1.6	▲5.89	.84	19	12/31	1.74	1.18	3/31	.21	.19	YES
742	Russel Metals (TSE)	RUS.TO	32.13b	2	3	1	1.20	40- 60	(25- 85%)	9.2	4.7	3.50	1.52	5	12/31	.93(b)	1.62(b)	3/31	.38(b)	.38(b)	YES
325	Ryder System	R	85.40	1	3	1	1.15	125- 185	(45-115%)	7.2	2.9	11.93	2.48	9	12/31	3.89	3.53	3/31	.62	.58	YES
1535	Ryman Hospitality	RHP	90.88	▲2	4	3	1.70	75- 125	(N- 40%)	30.0	4.8	3.03	4.40	59	12/31	1.03	d.11	6/30	▲.75	NIL	YES
435	S&P Global	SPGI	338.83	4	2	4	1.00	400- 540	(20- 60%)	27.8	1.1	12.17	3.60	42	12/31	2.54	3.15	3/31	▲.90	.77	YES
2593	SAP SE	SAP	127.45	3	2	3	1.00	175- 240	(35- 90%)	30.0	2.1	4.25	2.66	50	12/31	.48	1.41	3/31	NIL	NIL	YES
582	SBA Communications (NDO)	SBAC	261.74	4	3	4	.85	315- 475	(20- 80%)	55.3	1.3	4.73	3.40	57	12/31	.94	.44	3/31	▲.85	.71	YES
2622	SEI Investments (NDO)	SEIC	56.80	3	2	2	1.20	80- 110	(40- 95%)	16.2	1.5	3.51	.86	32	12/31	.83	1.03	3/31	▲.43	.40	YES
337	SFL Corp. Ltd	SFL	9.25	3	3	2	1.20	14- 20	(50-115%)	16.5	10.4	.56	.96	28	12/31	.38	.63	3/31	▲.24	.20	YES
1786	SJW Group	SJW	79.61	▼3	3	3	.80	60- 90	(N- 15%)	28.0	1.9	2.84	1.52	87	12/31	1.09	.60	3/31	▲.38	.36	YES
1536	SL Green Realty	SLG	23.91	4	5	3	1.35	40- 60	(65-150%)	NMF	13.6	d2.71	3.25-2.00	59	12/31	d1.01	d.82	3/31	.812	.932	YES
2564	SLM Corporation (NDO)	SLM	13.03	4	3	3	1.15	30- 40	(130-205%)	5.0	3.4	2.62	.44	65	12/31	d.33	1.04	3/31	.11	.11	YES
1014	SNC-Lavalin Group (TSE)	SNC.TO	31.68b	5	3	1	1.10	35- 55	(10- 75%)	21.1	0.3	1.50	.08	15	12/31	d.31(b)	d.09(b)	3/31	.02(b)	.02(b)	YES
1819	SPS Commerce (NDO)	SPSC	150.76	2	3	2	1.05	195- 295	(30- 95%)	66.1	NIL	2.28	NIL	30	12/31	.43	.34	3/31	NIL	NIL	YES
1771	SPX Technologies	SPXC	67.54	1	3	2	1.20	80- 120	(20- 80%)	19.6	NIL	3.45	NIL	24	12/31	1.17	.88	3/31	NIL	NIL	YES
2594	SS&C Techn. Hldgs (NDO)	SSNC	56.20	3	3	3	1.15	100- 155	(80-175%)	11.6	1.8	4.85	1.00	50	12/31	1.16	1.28	3/31	.20	.20	YES
1414	SSR Mining Inc. (NDO)	SSRM	15.56	5	3	5	.70	20- 30	(30- 95%)	22.6	1.8	.69	.28	91	12/31	.12	.57	3/31	.07	NIL	YES
2525	SVB Fin'l Group	SIVB		SEE FINAL SUPPLEMENT																	
1820	Sabre Corp. (NDO)	SABR	4.28	4	5	3	2.05	5- 9	(15-110%)	NMF	NIL	d.34	NIL	30	12/31	d.38	d.47	3/31	NIL	NIL	YES
1626	Sage Therapeutics (NDO)	SAGE	41.43	3	5	2	1.30	45- 65	(10- 55%)	NMF	NIL	d8.47	NIL	75	12/31	d2.47	d2.12	3/31	NIL	NIL	YES
326	Saia, Inc. (NDO)	SAIA	266.94	2	3	1	1.05	330- 500	(25- 85%)	20.9	NIL	12.80	NIL	9	12/31	2.65	2.76	3/31	NIL	NIL	YES
1015	St. Joe Corp.	JOE	41.23	3	3	3	1.05	45- 70	(10- 70%)	40.0	1.0	1.03	.40	15	12/31	.48	.54	3/31	.10	.10	YES
1226	Salesforce, Inc.	CRM	191.49	2	3	3	.95	265- 400	(40-110%)	NMF	NIL	.95	NIL	30	1/31	d.10	d.03	3/31	NIL	NIL	YES
989	Sally Beauty	SBH	14.84	3	3	3	1.10	18- 25	(20- 70%)	7.4	NIL	2.00	NIL	7	12/31	.46	.60	3/31	NIL	NIL	YES
1342	Sanmina Corp. (NDO)	SANM	56.80	2	3	2	1.05	70- 105	(25- 85%)	9.0	NIL	6.30	NIL	46	12/31	1.64	1.08	3/31	NIL	NIL	YES
1627	Sanofi ADR (NDO)	SNY	54.99	4	1	4	.80	70- 85	(25- 55%)	12.7	3.5	4.33	1.95	75	12/31	1.24	.51	3/31	NIL	NIL	YES
1932	Saputo Inc. (TSE)	SAP.TO	35.35b	▼2	1	2	.65	40- 50	(15- 40%)	20.2	2.0	1.75	.72	54	12/31	.42(b)	.21(b)	3/31	.18(b)	.18(b)	YES
1650	Sarepta Therapeutics (NDO)	SRPT	140.38	2	4	2	.85	145- 240	(5- 70%)	NMF	NIL	d5.46	NIL	83	12/31	d1.24	d1.42	3/31	NIL	NIL	YES
219	Schein (Henry) (NDO)	HSIC	83.89	3	3	3	1.05	85- 130	(N- 55%)	17.2	NIL	4.89	NIL	60	12/31	.34	1.05	3/31	NIL	NIL	YES
2422	Schlumberger Ltd. (NDO)	SLB	50.04	2	3	2	1.35	65- 100	(30-100%)	17.8	2.0	2.81	1.00	3	12/31	.72	.42	6/30	▲.25	.125	YES
327	Schneider National	SNDR	26.20	3	3	1	.80	30- 45	(15- 70%)	11.3	1.2	2.32	.32	9	12/31	.62	.75	6/30	.08	.08	YES
743	Schnitzer Steel (NDO)	SCHN	30.46	4	3	4	1.10	50- 75	(65-145%)	24.4	2.5	1.25	.75	5	2/28	◆.14	1.27	6/30	◆.188	.188	YES
1830	Scholastic Corp. (NDO)	SCHL	35.16	4	3	1	1.00	55- 80	(55-130%)	12.0	2.3	2.93	.80	86	2/28	d.57	d.38	6/30	.20	.15	YES
1796	Schwab (Charles) (NDO)	SCHW	51.72	▼3	4	2	1.15	85- 125	(65-140%)	13.4	2.0	3.87	1.03	17	12/31	.97	.76	3/31	▲.25	.20	YES
398	Science Applications	SAIC	108.73	1	3	2	1.15	140- 210	(30- 95%)	13.9	1.4	7.82	1.48	11	1/31	2.04	1.50	6/30	.37	.37	YES
1195	Scotts Miracle-Gro	SMG	76.50	3	4	3	1.15	85- 145	(10- 90%)	22.8	3.5	3.35	2.64	82	12/31	d1.02	d.88	3/31	.66	.66	YES
2345	Scorpps (E.W.) 'A' (NDO)	SSP	9.00	4	3	3	1.30	35- 55	(290-510%)	7.2	NIL	1.25	NIL	79	12/31	.84	.43	3/31	NIL	NIL	YES
1227	Sea Limited ADS	SE	83.53	▲2	4	4	1.25	160- 265	(90-215%)	NMF	NIL	d.33	NIL	46	12/31	.72	d1.12	3/31	NIL	NIL	YES
1409	Seagate Technology plc(NDO)	STX	66.35	4	3	4	1.05	105- 160	(60-140%)	35.5	4.2	1.87	2.80	39	12/31	.16	2.41	6/30	.70	.70	YES
1018	Seagen Inc. (NDO)	SGEN	204.70	-	3	-	.80	175- 260	(N- 25%)	NMF	NIL	d2.55	NIL	83	12/31	d.80	d.95	3/31	NIL	NIL	YES
1180	Sealed Air	SEE	46.62	4	3	4	1.10	70- 110	(50-135%)	13.5	1.7	3.45	.80	80	12/31	.65	1.12	3/31	.20	.20	YES
2320	SeaWorld Entertainment	SEAS	58.12	3	4	2	1.45	110- 150	(90-160%)	12.4	NIL	4.68	NIL	53	12/31	.76	.92	3/31	NIL	NIL	YES
807	Select Med. Hldgs. (NDO)	SEM	27.65	4	4	3	1.40	40- 65	(45-135%)	14.3	1.8	1.94	.50	72	12/31	.22	.37	3/31	.125	.125	YES
768	Selective Ins. Group (NDO)	SIGI	96.77	3	3	3	.85	90- 135	(N- 40%)	16.2	1.3	5.96	1.23	51	12/31	1.46	1.59	3/31	.30	.28	YES
2205	Sempra Energy	SRE	155.29	▼3	2	3	.95	175- 235	(15- 50%)	17.4	3.1	8.95	4.82	81	12/31	2.35	2.16	6/30	▲1.19	1.145	YES
1375	Semtech Corp. (NDO)	SMTC	21.52	▲4	3	3	1.10	60- 85	(180-295%)	20.9	NIL	1.03	NIL	12	1/31	.47	.70	3/31	NIL	NIL	YES
126	Sensata Techn. plc	ST	46.70	3	3	3	1.25	90- 135	(95-190%)	12.8	0.9	3.64	.44	55	12/31	.96	.87	3/31	.11	NIL	YES
1933	Sensient Techn. (NDO)	SXT	76.39	4	2	4	.95	60- 80	(N- 5%)	23.6	2.1	3.24	1.64	54	12/31	.64	.73	3/31	.41	.41	YES
2016	SentinelOne, Inc. (NDO)	S	16.42	-	4	-	NMF	50- 80	(205-385%)	NMF	NIL	d1.33	NIL	31	1/31	d.33	d.27	3/31	NIL	NIL	YES
399	Service Corp. Int'l	SCI	70.14	3	3	3	.90	65- 95	(N- 35%)	20.1	1.6	3.49	1.09	11	12/31	.92	1.17	3/31	.27	.25	YES
1537	Service Properties (NDO)	SVC	9.69	1	5	1	2.05	16- 30	(65-210%)	NMF	8.6	d.49	.83	59	12/31	d.19	d1.21	3/31	.20	.01	YES
2623	ServiceNow, Inc.	NOW	472.64	3	4	1	1.00	805- 985	(70-110%)	NMF	NIL	4.34	NIL	32	12/31	.74	.13	3/31	NIL	NIL	YES

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price			Timeliness	Safety	Technical	Beta	3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?		
		Qtr. Ended	Earns. Per sh.	Year Ago										Qtr. Ended	Latest Div'd	Year Ago			
311 SkyWest (NDO)	SKYW	22.81	5 3 5	1.65	50- 75	(120-230%)	6.2	NIL	3.67	NIL	61	12/31	d.93	.09	3/31	NIL	NIL	YES	
1377 Skyworks Solutions (NDO)	SKYS	111.79	3 3 3	1.10	165- 250	(50-125%)	12.0	2.2	9.30	2.48	12	12/31	2.59	3.14	3/31	.62	.56	YES	
2176 Sleep Number Corp. (NDO)	SNBR	27.69	4 4 3	1.15	45- 80	(65-190%)	23.9	NIL	1.16	NIL	18	12/31	d.24	.47	3/31	NIL	NIL	YES	
1823 SmartSheet Inc.	SMAR	45.86	1 3 3	.85	70- 110	(55-140%)	NMF	NIL	d1.23	NIL	30	1/31	d.23	d.42	3/31	NIL	NIL	YES	
1226 220 SmileDirectClub	SDC				SEE FINAL SUPPLEMENT														
2322 Smith & Wesson Brands(NDO)	SWBI	12.25	4 3 5	.60	14- 20	(15- 65%)	12.5	3.3	.98	.40	53	1/31	.25	.69	3/31	.10	.16	YES	
1733 Smith (A.O.)	AOS	65.47	▲ 2 2 2	.90	80- 110	(20- 70%)	20.1	1.8	3.26	1.20	6	12/31	.84	.87	6/30	◆.30	.28	YES	
1935 Smucker (J.M.)	SJM	155.76	3 1 3	.60	160- 200	(5- 30%)	20.6	2.7	7.56	4.14	54	1/31	1.95	2.03	3/31	1.02	.99	YES	
1227 2642 Snap Inc.	SNAP	10.36	▲ 4 4 4	1.15	16- 25	(55-140%)	NMF	NIL	d.42	NIL	73	12/31	d.18	.01	3/31	NIL	NIL	YES	
1734 Snap-on Inc.	SNA	233.36	3 2 2	1.10	240- 325	(5- 40%)	13.7	2.9	17.07	6.88	6	12/31	4.42	4.10	3/31	1.62	1.42	YES	
1227 2595 Snowflake Inc.	SNOW	147.77	2 4 4	1.50	130- 215	(N- 45%)	NMF	NIL	d.30	NIL	50	1/31	d.64	d.43	3/31	NIL	NIL	YES	
1222 SolarEdge Tech. (NDO)	SEDG	283.19	2 3 1	1.30	285- 400	(N- 50%)	66.5	NIL	4.26	NIL	74	12/31	.36	.74	3/31	NIL	NIL	YES	
2596 SolarWinds Corp.	SWI	8.41	- 4 -	NMF	20- 30	(140-255%)	9.8	NIL	.86	NIL	50	12/31	.19	.30	3/31	NIL	NIL	YES	
2132 Sonic Automotive	SAH	50.98	2 3 1	1.50	65- 95	(30- 85%)	6.3	2.2	8.06	1.12	19	12/31	2.61	2.66	6/30	.28	.25	YES	
1182 Sonoco Products	SON	59.88	3 2 4	1.00	100- 135	(65-125%)	12.3	3.3	4.88	1.96	80	12/31	.98	.90	3/31	.49	.45	YES	
1344 Sonos, Inc. (NDO)	SONO	20.11	3 4 3	1.10	40- 65	(100-225%)	NMF	NIL	.20	NIL	46	12/31	.57	.87	3/31	NIL	NIL	YES	
1345 Sony Group ADR(g)	SONY	88.51	4 2 4	.85	120- 165	(35- 85%)	16.7	0.7	5.29	.60	46	12/31	1.99	2.41	3/31	NIL	NIL	YES	
222 South Jersey Inds.	SJI				SEE FINAL SUPPLEMENT														
142 Southern Co.	SO	72.04	5 2 5	.90	70- 100	(N- 40%)	21.2	3.8	3.40	2.72	90	12/31	.26	.44	3/31	.68	.66	YES	
1588 Southern Copper	SCCO	75.16	1 3 3	1.15	70- 105	(N- 40%)	19.5	5.3	3.85	4.00	26	12/31	1.17	1.08	3/31	▲ 1.00	1.00	YES	
312 Southwest Airlines	LUV	32.17	4 3 3	1.10	65- 95	(100-195%)	16.8	2.3	1.92	.74	61	12/31	d.38	1.14	3/31	▲.18	NIL	YES	
544 Southwest Gas	SWX	60.64	5 3 4	.90	70- 105	(15- 75%)	12.9	4.2	4.70	2.55	56	12/31	d4.18	1.15	6/30	.62	.62	YES	
535 Southwestern Energy	SWN	5.28	5 5 3	.85	20- 35	(280-565%)	3.1	NIL	1.68	NIL	78	12/31	.26	.31	3/31	NIL	NIL	YES	
1954 SpartanNash Co. (NDO)	SPTN	24.65	4 3 3	.50	30- 45	(20- 85%)	15.2	3.5	1.62	.87	64	12/31	.02	.63	3/31	▲.215	.21	YES	
1773 Spectrum Brands	SPB	65.61	- 3 -	1.40	50- 75	(N- 15%)	50.5	2.6	1.30	1.68	24	12/31	d.32	d.06	3/31	.42	.42	YES	
545 Spire Inc.	SR	71.34	2 2 3	.85	95- 130	(35- 80%)	15.3	4.1	4.65	2.91	56	12/31	1.66	1.01	6/30	.72	.685	YES	
721 Spirit AeroSystems	SPR	34.95	3 4 4	1.70	65- 110	(85-215%)	NMF	NIL	d1.53	NIL	43	12/31	d1.46	d1.15	3/31	▼NIL	.01	YES	
313 Spirit Airlines	SAVE	17.59	- 4 -	1.75	30- 55	(70-215%)	NMF	NIL	.12	NIL	61	12/31	.12	.64	3/31	NIL	NIL	YES	
1824 Splunk Inc. (NDO)	SPLK	93.14	2 4 3	1.10	145- 245	(55-165%)	55.1	NIL	1.69	NIL	30	1/31	1.44	d.88	3/31	NIL	NIL	YES	
224 2348 Spotify Tech. S.A.	SPOT	132.25	▲ 3 4 1	1.00	140- 215	(5- 65%)	NMF	NIL	d2.60	NIL	79	12/31	d1.43	d.23	3/31	NIL	NIL	YES	
1955 Sprouts Farmers Market(NDO)	SFM	34.45	2 3 3	.60	45- 70	(30-105%)	13.9	NIL	2.47	NIL	64	12/31	.42	.32	3/31	NIL	NIL	YES	
185 STAAR Surgical (NDO)	STAA	63.37	4 4 4	1.20	75- 120	(20- 90%)	80.2	NIL	.79	NIL	71	12/31	.12	.10	3/31	NIL	NIL	YES	
1774 Standex Int'l	SXI	118.00	2 3 2	1.10	135- 205	(15- 75%)	17.1	0.9	6.90	1.12	24	12/31	1.74	1.45	3/31	.28	.26	YES	
1735 Stanley Black & Decker	SWK	77.47	4 3 3	1.40	130- 190	(70-145%)	NMF	4.2	d.10	3.22	6	12/31	d.10	2.14	3/31	.80	.79	YES	
1016 Stantec Inc. (TSE)	STN.TO	79.04b	3 2 2	.75	80- 110	(N- 40%)	22.5	1.0	3.52	.78	15	12/31	.82(b)	.57(b)	6/30	▲.195(b)	.18(b)	YES	
365 Starbucks Corp. (NDO)	SBUX	104.74	3 1 3	1.05	135- 165	(30- 60%)	30.8	2.0	3.40	2.12	10	12/31	.75	.72	6/30	.53	.49	YES	
2527 State Street Corp.	STT	77.33	2 3 2	1.25	110- 165	(40-115%)	9.7	3.4	7.96	2.66	49	12/31	1.91	1.78	6/30	.63	.57	YES	
744 State Dynamics (NDO)	STLD	106.32	1 3 2	1.25	115- 175	(10- 65%)	7.1	1.6	14.92	1.70	5	12/31	4.37	5.28	6/30	▲.425	.34	YES	
1158 Steelcase, Inc. 'A'	SCS	7.97	4 3 4	1.20	12- 18	(50-125%)	15.3	5.0	.52	.40	35	2/28	.19	d.02	6/30	.10	.145	YES	
572 Stepan Company	SCL	102.23	4 3 4	.80	135- 205	(30-100%)	17.2	1.4	5.95	1.46	70	12/31	.47	.73	3/31	.365	.335	YES	
409 Stericycle Inc. (NDO)	SRCL	42.01	3 3 3	1.10	55- 85	(30-100%)	16.5	NIL	2.55	NIL	68	12/31	.60	.38	3/31	NIL	NIL	YES	
186 STERIS plc	STE	192.24	▼ 4 4 1	1.10	265- 360	(40- 85%)	21.1	1.0	9.11	1.94	71	12/31	2.02	2.12	3/31	.47	.43	YES	
1803 Stifel Financial Corp.	SF	58.07	3 3 3	1.35	105- 160	(80-175%)	9.2	2.5	6.28	1.44	44	12/31	1.58	2.23	3/31	▲.36	.30	YES	
2643 Stitch Fix (NDO)	SFIX	4.33	- 4 -	1.20	30- 50	(NMF)	NMF	NIL	d1.45	NIL	73	1/31	d.58	d.28	3/31	NIL	NIL	YES	
1378 STMICROELECTRONICS	STM	50.48	2 3 2	1.25	75- 110	(50-120%)	11.7	0.5	4.32	.24	12	12/31	1.32	.82	3/31	.06	.06	YES	
1346 Stratasys Ltd. (NDO)	SSYS	15.46	- 4 -	1.05	30- 55	(95-225%)	24.2	NIL	.64	NIL	46	12/31	d.04	d.07	3/31	NIL	NIL	YES	
1989 Strategic Education (NDO)	STRA	92.09	3 3 3	1.00	85- 125	(N- 35%)	34.4	2.6	2.68	2.40	22	12/31	.78	1.15	3/31	.60	.60	YES	
1990 Stride, Inc.	LRN	38.23	2 3 1	.75	65- 95	(70-150%)	14.8	NIL	2.59	NIL	22	12/31	1.19	1.00	3/31	NIL	NIL	YES	
187 Stryker Corp.	SYK	288.24	3 1 3	1.20	315- 385	(10- 35%)	29.3	1.0	9.85	3.00	71	12/31	3.00	2.71	6/30	.75	.695	YES	
2323 Sturm, Ruger & Co.	RGR	58.00	4 3 4	.65	70- 110	(20- 90%)	14.7	2.9	3.95	1.68	53	12/31	1.06	2.14	3/31	▲.42	.86	YES	
612 Suburban Propane	SPH	15.37	3 3 5	1.00	30- 50	(95-225%)	6.1	8.5	2.50	1.30	40	12/31	.71	.34	3/31	.325	.325	YES	
1122 Summit Materials	SUM	26.34	3 3 1	1.55	40- 60	(50-130%)	16.5	NIL	1.60	NIL	27	12/31	.25	.36	3/31	NIL	NIL	YES	
2565 Sun Life Fin'l Svcs. (TSE)	SLF.TO	63.61b	3 2 2	1.00	75- 100	(20- 55%)	10.9	4.5	5.85	2.88	65	12/31	1.62(b)	1.83(b)	3/31	.72(b)	.66(b)	YES	
518 Suncoor Energy (TSE)	SU.TO	43.01b	3 3 2	1.25	90- 140	(110-225%)	5.7	4.8	7.53	2.08	16	12/31	2.03(b)	1.07(b)	3/31	.52(b)	.42(b)	YES	
2177 Sunoco LP	SUN	43.94	3 3 1	1.10	40- 55	(N- 25%)	10.8	7.5	4.07	3.30	18	12/31	.42	.95	3/31	.826	.826	YES	
1223 SunPower Corp. (NDO)	SPWR	13.21	4 5 4	1.15	25- 45	(90-240%)	17.9	NIL	.74	NIL	74	12/31	.04	.11	3/31	NIL	NIL	YES	
1224 Sunrun Inc. (NDO)	RUN	19.22	3 4 3	1.60	40- 70	(110-265%)	66.3	NIL	.29	NIL	74	12/31	.29	d.19	3/31	NIL	NIL	YES	
1410 Super Micro Computer (NDO)	SMCI	106.55	1 3 3	1.20	125- 190	(15- 80%)	11.7	NIL	9.10	NIL	39	12/31	3.14	.78	3/31	NIL	NIL	YES	
1166 Sylvamo Corp.	SLVM	45.17	- 3 -	NMF	115- 175	(155-285%)	7.9	2.2	5.69	1.00	93	12/31	1.99	1.41	6/30	.25	NIL	YES	
956 Synaptics (NDO)	SYNA	101.97	4 3 3	1.25	130- 195	(25- 90%)	21.2	NIL	4.80	NIL	77	12/31	1.40	2.49	3/31	NIL	NIL	YES	
2566 Synchrony Financial	SYF	28.80	4 3 3	1.50	60- 85	(110-195%)	5.4	3.2	5.34	.92	65	12/31	1.26	1.48	3/31	.23	.22	YES	
808 Syneos Health (NDO)	SYNH	39.69	5 3 4	1.30															

PAGE NUMBERS

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The number on the left signifies a Supplement (if available).

RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price			RANKS			3-5 year Target Price and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS			Do Options Trade?				
		Timeliness	Safety	Beta	Qtr. Ended	Earnings Per sh.	Year Ago						Qtr. Ended	Latest Div'd	Year Ago					
																	Qtr. Ended	Earnings Per sh.	Year Ago	
2349	TEGNA Inc.	TGNA	16.91	- 3 -	80	35- 55	(105-225%)	6.2	2.2	2.71	.38	79	12/31	.97	.58	6/30	.095	.095	YES	
818	Teladoc Health	TDOC	25.71	5 4 4	.90	120- 195	(365-660%)	NMF	NIL	d1.20	NIL	85	12/31	d.23	d.07	3/31	NIL	NIL	YES	
722	Teledyne Technologies	TDY	436.16	3 2 2	1.10	550- 740	(25- 70%)	22.8	NIL	19.09	NIL	43	12/31	4.94	4.56	3/31	NIL	NIL	YES	
189	Teleflex Inc.	TFX	261.60	4 3 5	1.15	360- 540	(40-105%)	30.1	0.5	8.68	1.36	71	12/31	1.65	2.69	3/31	.34	.34	YES	
929	Telefonica SA ADR(g)	TEF	4.43	3 3 4	.90	5- 8	(15- 80%)	13.4	7.2	.33	.32	62	12/31	.09	d.29	3/31	.16	NIL	YES	
930	Telephone & Data	TDS	11.18	5 3 4	.95	30- 40	(170-260%)	NMF	6.6	d.33	.74	62	12/31	d.38	.11	3/31	▲.185	.18	YES	
931	TELUS Corporation (TSE)	T.TO	28.10b	4 2 5	.70	35- 45	(25- 60%)	22.8	5.2	1.23	1.47	62	12/31	.17(b)	.21(b)	6/30	.351(b)	.327(b)	YES	
1159	Tempur Sealy Int'l	TPX	36.79	2 4 1	1.40	60- 100	(65-170%)	12.8	1.2	2.87	.44	35	12/31	.57	.88	3/31	▲.11	.10	YES	
2017	Tenable Holdings (NDQ)	TENB	45.62	3 3 3	1.15	60- 90	(30- 95%)	NMF	NIL	.09	NIL	31	12/31	d.19	d.10	3/31	NIL	NIL	YES	
732	Tenaris S.A. ADS	TS	28.47	2 3 2	1.20	50- 75	(75-165%)	5.5	2.4	5.22	.68	4	12/31	1.37	.63	3/31	NIL	NIL	YES	
809	Tenet Healthcare	THC	60.87	3 4 4	1.40	75- 125	(25-105%)	10.0	NIL	6.06	NIL	72	12/31	1.96	2.70	3/31	NIL	NIL	YES	
1736	Tennant Co.	TNC	66.37	2 3 3	1.05	90- 140	(35-110%)	14.7	1.6	4.51	1.06	6	12/31	1.46	.71	3/31	.265	.25	YES	
618	2598	Teradata Corp.	TDC	40.18	3 3 4	1.00	45- 70	(10- 75%)	59.1	NIL	.68	NIL	50	12/31	d.07	.29	3/31	NIL	NIL	YES
1397	Teradyne Inc. (NDQ)	TER	102.73	3 3 3	1.25	95- 145	(N- 40%)	29.0	0.5	3.54	.48	29	12/31	1.04	1.29	3/31	.11	.11	YES	
158	Terex Corp.	TEX	42.85	1 4 1	1.40	60- 100	(40-135%)	9.3	1.4	4.59	.60	1	12/31	1.34	.82	3/31	▲.15	.13	YES	
108	Tesla, Inc. (NDQ)	TLA	184.51	3 3 4	1.35	260- 390	(40-110%)	44.8	NIL	4.12	NIL	58	12/31	1.07	.68	3/31	NIL	NIL	YES	
410	Tetra Tech (NDQ)	TTEK	140.93	2 3 3	1.00	180- 290	(30-105%)	28.2	0.7	5.00	.97	68	12/31	1.34	1.19	6/30	.23	.20	YES	
1628	Teva Pharm. ADR	TEVA	9.41	3 4 3	1.25	13- 20	(40-115%)	3.8	NIL	2.46	NIL	75	12/31	.71	.77	3/31	NIL	NIL	YES	
1381	Texas Instruments (NDQ)	TXN	179.42	3 1 2	.90	175- 215	(N- 20%)	20.4	2.8	8.78	4.96	12	12/31	2.13	2.27	3/31	1.24	1.15	YES	
366	Texas Roadhouse (NDQ)	TXRH	110.71	2 3 3	1.05	115- 170	(5- 55%)	25.2	2.0	4.39	2.20	10	12/31	.89	.76	3/31	▲.55	.46	YES	
1775	Textron, Inc.	TXT	68.40	3 3 2	1.40	90- 135	(30- 95%)	15.0	0.1	4.57	.08	24	12/31	1.07	.94	6/30	.02	.02	YES	
127	Thermo Fisher Sci.	TMO	574.36	3 1 3	.90	745- 915	(30- 60%)	32.1	0.2	17.91	1.40	55	12/31	4.01	4.17	6/30	▲.35	.30	YES	
436	Thomson Reuters (TSE)	TRI.TO	175.70b	2 2 3	.80	190- 260	(10- 50%)	58.2	1.1	3.02	1.96	42	12/31	.73(b)	.43(b)	3/31	▲.49(b)	.445(b)	YES	
2324	Thor Inds.	THO	78.15	4 3 3	1.30	150- 225	(90-190%)	10.0	2.4	7.82	1.84	53	1/31	.50	4.79	6/30	.45	.43	YES	
1348	3D Systems	DDD	9.98	3 3 3	1.65	25- 45	(150-350%)	NMF	NIL	d.21	NIL	46	12/31	d.06	d.05	3/31	NIL	NIL	YES	
1776	3M Company	MMM	102.76	4 2 3	.95	170- 230	(65-125%)	16.2	5.8	6.33	6.01	24	12/31	.98	2.31	3/31	▲.150	1.49	YES	
733	Timken Co.	TKR	75.99	1 3 1	1.35	85- 125	(10- 65%)	11.8	1.6	4.42	1.24	4	12/31	1.22	.78	3/31	.31	.30	YES	
977	Titan Int'l	TWI	10.02	3 5 2	1.35	17- 30	(70-200%)	3.7	NIL	2.71	NIL	37	12/31	.66	.44	3/31	NIL	NIL	YES	
1825	Toast, Inc.	TOST	17.25	- 4 -	NMF	40- 65	(130-275%)	NMF	NIL	d.43	NIL	30	12/31	d.19	d.23	3/31	NIL	NIL	YES	
1139	Toll Brothers	TOL	58.01	1 3 2	1.50	60- 85	(5- 45%)	7.1	1.4	8.20	.84	2	1/31	1.70	1.24	6/30	▲.21	.20	YES	
1936	Tootsie Roll	TR	44.94	2 1 3	.50	45- 55	(N- 20%)	39.8	0.8	1.13	.35	54	12/31	.36	.28	3/31	.177	.172	YES	
1123	TopBuild Corp.	BLD	192.19	3 3 3	1.10	190- 290	(N- 50%)	13.0	NIL	14.80	NIL	27	12/31	4.50	2.38	3/31	NIL	NIL	YES	
2325	Topgolf Callaway	MODG	21.71	▲3 3 3	1.55	45- 60	(105-175%)	24.4	NIL	.89	NIL	53	12/31	d.27	d.19	3/31	NIL	NIL	YES	
1737	Toro Co.	TTC	103.01	2 2 1	1.05	105- 145	(N- 40%)	20.8	1.3	4.95	1.36	6	1/31	1.01	.66	6/30	.34	.30	YES	
159	Toromont Inds. (TSE)	TIH.TO	105.68	1 1 1	.80	110- 130	(5- 25%)	20.6	1.6	5.13	1.72	1	12/31	1.94	1.28	6/30	▲.43	.39	YES	
2529	Toronto-Dominion (TSE)	TD.TO	80.00b	3 2 3	.85	120- 145	(50- 80%)	8.6	4.9	9.28	3.91	49	1/31	.82(b)	2.02(b)	6/30	.96(b)	.89(b)	YES	
519	TotalEnergies SE ADR	TTE	63.30	2 3 3	1.10	70- 105	(10- 65%)	10.0	4.7	6.31	2.96	16	12/31	1.26	2.17	3/31	.741	.755	YES	
1382	Tower Semiconductor (NDQ)	TSEM	41.92	- 3 -	.95	65- 95	(55-125%)	19.1	NIL	2.19	NIL	12	12/31	.65	.55	3/31	NIL	NIL	YES	
109	Toyota Motor ADR(g)	TM	138.01	5 2 4	.80	205- 280	(50-105%)	7.6	2.6	18.22	3.52	58	12/31	4.07	5.09	3/31	NIL	NIL	YES	
1146	Tractor Supply (NDQ)	TSCO	238.55	2 2 3	.80	300- 410	(25- 70%)	22.9	1.7	10.43	4.12	8	12/31	2.43	1.93	3/31	▲.103	.92	YES	
2391	Trade Desk (The) (NDQ)	TTD	61.52	3 3 3	1.45	90- 130	(45-110%)	NMF	NIL	.49	NIL	20	12/31	.14	.02	3/31	NIL	NIL	YES	
1738	Trane Technologies plc	TT	171.09	▲1 3 1	1.10	230- 340	(35-100%)	20.6	1.8	8.31	3.00	6	12/31	1.91	1.35	6/30	◆.75	.67	YES	
723	TransDigm Group	TDG	733.91	3 3 2	1.25	950-1425	(30- 95%)	39.1	NIL	18.75	NIL	43	12/31	3.33	.96	3/31	NIL	NIL	YES	
437	TransUnion	TRU	62.42	3 3 3	1.15	110- 165	(75-165%)	16.0	0.7	3.91	.42	42	12/31	.78	.81	3/31	.105	.095	YES	
2375	Travel + Leisure	TNL	37.93	3 4 3	1.65	75- 125	(100-230%)	7.6	4.7	4.99	1.80	23	12/31	1.12	1.22	3/31	▲.45	.40	YES	
769	Travelers Cos.	TRV	172.65	3 1 3	.95	255- 315	(50- 80%)	12.1	2.2	14.23	3.72	51	12/31	3.40	5.20	3/31	.93	.88	YES	
1937	TreeHouse Foods	THS	51.94	3 3 3	.65	45- 70	(N- 35%)	22.3	NIL	2.33	NIL	54	12/31	.98	.11	3/31	NIL	NIL	YES	
1124	Trex Co.	TREX	48.90	4 3 4	1.20	100- 150	(105-205%)	36.5	NIL	1.34	NIL	27	12/31	.09	.22	3/31	NIL	NIL	YES	
1777	TriMas Corp. (NDQ)	TRS	26.91	3 3 3	.90	35- 55	(30-105%)	16.3	0.6	1.65	.16	24	12/31	.45	.30	3/31	.04	.04	YES	
1315	Trimble Inc. (NDQ)	TRMB	49.68	4 3 4	1.25	75- 115	(50-130%)	18.1	NIL	2.75	NIL	33	12/31	.60	.62	3/31	NIL	NIL	YES	
1640	TrimNet Group	TNET	81.66	3 3 3	1.15	70- 105	(N- 30%)	21.6	NIL	3.78	NIL	67	12/31	.78	1.03	3/31	NIL	NIL	YES	
345	Trinity Inds.	TRN	24.13	3 3 3	1.05	30- 45	(25- 85%)	13.6	4.3	1.78	1.04	34	12/31	.44	.08	6/30	.26	.23	YES	
2433	Trinseo PLC	TSE	21.71	5 3 3	1.20	110- 165	(405-660%)	NMF	5.9	d1.61	1.28	76	12/31	d10.42	.04	3/31	.32	.32	YES	
2644	TripAdvisor, Inc. (NDQ)	TRIP	18.97	3 4 3	1.25	40- 70	(110-270%)	21.1	NIL	.90	NIL	73	12/31	d.02	d.21	3/31	NIL	NIL	YES	
573	Tronox Holding plc	TROX	13.97	▲4 5 3	1.55	20- 40	(45-185%)	12.0	3.6	1.16	.50	70	12/31	d.08	.53	6/30	.125	.25	YES	
2530	Truist Fin'l	TFC	33.17	4 3 3	1.25	70- 100	(110-200%)	6.4	6.5	5.15	2.16	49	12/31	1.30	1.38	3/31	.52	.48	YES	
1981	Turning Point Brands	TPB	22.08	3 4 4	.95	50- 80	(125-260%)	7.5	1.2	2.94	.26	45	12/31	.69	.57	6/30	▲.065	.06	YES	
1826	Twilio Inc.	TWLO	59.64	3 4 3	1.10	80- 130	(35-120%)	61.5	NIL	.97	NIL	30	12/31	.22	d.20	3/31	NIL	NIL	YES	
2624	Tyler Technologies	TYL	351.95	4 2 5	.85	455- 615	(30- 75%)	45.1	NIL</											

PAGE NUMBERS

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price			Timeliness	Safety		Technical	Beta	3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS					
		Qtr. Ended	Earnings Per sh.	Year Ago		Qtr. Ended	Latest Div'd								Year Ago	Do Options Trade?				
																Call	Put	Both		
839 United Therapeutics (NDO)	UTHR	223.07	4	3	3	80	250-360	(10-70%)	14.6	NIL	15.27	NIL	83	12/31	2.67	3.51	3/31	NIL	NIL	YES
810 UnitedHealth Group	UNH	515.18	3	1	4	1.00	540-660	(5-30%)	21.4	1.3	24.09	6.60	72	12/31	5.34	4.48	3/31	1.65	1.45	YES
1997 Unity Software	U	30.67	4	5	4	1.90	45-85	(45-175%)	12.9	NIL	2.38	NIL	92	12/31	d.83	d.56	3/31	NIL	NIL	YES
2434 Univar Solutions	UNVR	35.16	-	3	-	1.35	50-75	(40-115%)	12.4	NIL	2.84	NIL	76	12/31	.44	.91	3/31	NIL	NIL	YES
1982 Universal Corp.	UVV	52.50	3	3	4	.80	55-85	(5-60%)	12.5	6.2	4.20	3.24	45	12/31	1.67	1.40	6/30	.79	.78	YES
1316 Universal Display (NDO)	OLED	151.48	2	3	4	1.20	155-235	(N-55%)	33.8	1.0	4.48	1.45	33	12/31	1.36	.96	3/31	▲.35	.30	YES
811 Universal Health 'B'	UHS	129.35	▼	3	3	1.25	185-280	(45-115%)	12.1	0.6	10.68	.80	72	12/31	2.43	3.00	3/31	.20	.20	YES
1558 Unum Group	UNM	39.30	2	3	2	1.50	45-70	(15-80%)	6.1	3.6	6.48	1.41	36	12/31	1.43	.89	3/31	.33	.30	YES
2151 Upbound Group (NDO)	UPBD	23.68	3	3	3	1.20	30-45	(25-90%)	8.0	5.7	▼2.96	1.36	48	12/31	.86	1.00	6/30	.34	.34	YES
2193 Urban Outfitters (NDO)	URBN	27.55	3	3	2	1.10	▲ 35-55	(25-100%)	12.3	NIL	▲2.24	NIL	14	1/31	.34	.41	3/31	NIL	NIL	YES
1941 Utz Brands	UTZ	17.39	2	3	3	.95	25-35	(45-100%)	48.3	1.3	.36	.23	54	12/31	.18	d.10	6/30	◆.057	.054	YES
2115 V.F. Corp.	VFC	21.80	5	3	3	1.25	▼ 25-40	(15-85%)	10.2	5.5	2.13	1.20	52	12/31	1.12	1.35	3/31	▼.30	.50	YES
2376 Vail Resorts	MTN	239.89	4	3	4	1.05	305-460	(25-90%)	25.3	3.4	9.50	8.24	23	1/31	5.16	5.47	6/30	▲2.06	1.91	YES
1590 Vale S.A. ADR	VALE	15.37	2	3	1	1.20	25-35	(65-130%)	4.4	8.5	3.53	1.30	26	12/31	.82	1.07	3/31	▲.402	.725	YES
520 Valero Energy	VLO	135.10	2	3	3	1.45	95-145	(N-5%)	5.7	3.0	23.60	4.08	16	12/31	8.15	2.47	3/31	▲1.02	.98	YES
1778 Valmont Inds.	VMI	297.97	▼	4	3	1.05	360-490	(20-65%)	19.1	0.8	15.57	2.40	24	12/31	3.57	2.73	6/30	▲.60	.55	YES
978 Valvoline Inc.	VVV	35.15	-	3	-	1.30	40-55	(15-55%)	35.2	NIL	1.00	NIL	37	12/31	.15	.19	3/31	▼NIL	.125	YES
2018 Varonis Systems (NDO)	VRNS	24.70	3	4	3	1.15	40-60	(60-145%)	NMF	NIL	d.85	NIL	31	12/31	d.10	d.23	3/31	NIL	NIL	YES
128 Veeco Instruments (NDO)	VECO	20.14	3	4	3	1.30	35-55	(75-175%)	21.0	NIL	.96	NIL	55	12/31	2.00	.15	3/31	NIL	NIL	YES
819 Veeva Systems	VEEV	178.32	3	3	4	1.00	270-405	(50-125%)	39.2	NIL	4.55	NIL	85	1/31	1.15	.90	3/31	NIL	NIL	YES
1541 Ventas, Inc.	VTR	43.88	3	3	3	1.25	55-80	(25-80%)	NMF	4.2	0.4	1.83	59	12/31	d.11	d.10	6/30	.45	.45	YES
820 Veradigm Inc. (NDO)	MDRX	12.93	-	3	-	1.10	18-25	(40-95%)	15.4	NIL	.84	NIL	85	9/30	.23	.27	3/31	NIL	NIL	YES
2019 Verint Systems (NDO)	VRNT	37.60	4	3	4	.90	65-95	(75-155%)	19.6	NIL	1.92	NIL	31	1/31	.12	d.15	3/31	NIL	NIL	YES
1542 Veris Residential	VRE	15.82	-	3	-	1.00	15-25	(N-60%)	NMF	NIL	d.32	NIL	59	12/31	.34	d.32	3/31	NIL	NIL	YES
2645 VeriSign Inc. (NDO)	VRSN	212.58	2	2	3	.95	205-275	(N-30%)	31.0	NIL	6.85	NIL	73	12/31	1.70	1.48	3/31	NIL	NIL	YES
438 Verisk Analytics (NDO)	VRSK	190.26	3	2	4	.90	200-270	(5-40%)	38.3	0.7	4.97	1.36	42	12/31	.39	.87	3/31	▲.34	.31	YES
933 Verizon Commun.	VZ	39.35	4	1	4	.60	90-115	(130-190%)	8.2	6.7	4.79	2.64	62	12/31	1.19	1.31	6/30	.653	.64	YES
840 Vertex Pharm. (NDO)	VRTX	323.24	3	2	3	.75	325-445	(N-40%)	24.2	NIL	13.35	NIL	83	12/31	3.15	3.00	3/31	NIL	NIL	YES
1317 Vertiv Holdings	VRT	12.55	3	4	3	1.45	20-35	(60-180%)	29.9	0.1	.42	.01	33	12/31	.07	.06	3/31	NIL	NIL	YES
584 Viasat, Inc. (NDO)	VSAT	34.28	-	4	-	1.40	55-90	(60-165%)	NMF	NIL	d1.07	NIL	57	12/31	d.55	d.09	3/31	NIL	NIL	YES
1629 Viatrias Inc. (NDO)	VTRS	9.85	▼	4	3	1.20	15-25	(50-155%)	7.7	4.9	1.28	.48	75	12/31	.83	d.22	3/31	.12	.12	YES
1349 Viavi Solutions (NDO)	VIAV	10.48	▼	5	3	.95	20-30	(90-185%)	16.9	NIL	.62	NIL	46	12/31	.14	.24	3/31	NIL	NIL	YES
1543 VICI Properties	VICI	32.63	▼	2	3	1.25	45-70	(40-115%)	15.6	4.8	2.09	1.56	59	12/31	.63	.44	6/30	.39	.36	YES
1318 Vicor Corp. (NDO)	VICR	45.42	5	3	4	1.30	105-130	(130-185%)	49.4	NIL	.92	NIL	33	12/31	.18	.20	3/31	NIL	NIL	YES
2406 Viper Energy Part. (NDO)	VNOM	30.13	4	4	3	1.40	30-45	(N-50%)	16.0	8.1	1.88	2.44	47	12/31	.29	.57	3/31	.49	.47	YES
2326 Virgin Galactic	SPCE	3.46	▲	3	5	1.45	20-40	(NMF)	NMF	NIL	d.71	NIL	53	12/31	d.55	d.31	3/31	NIL	NIL	YES
2567 Virtu Financial (NDO)	VIRT	18.46	5	3	4	.50	35-50	(90-170%)	6.2	5.2	2.97	.96	65	12/31	.27	.89	3/31	.24	.24	YES
2568 Visa Inc.	V	226.43	3	1	3	1.05	285-345	(25-50%)	27.3	0.8	8.30	1.80	65	12/31	2.18	1.81	3/31	.45	.375	YES
1350 Vishay Intertechnology	VSH	21.79	3	3	2	1.20	35-50	(60-130%)	9.6	1.9	2.28	.41	46	12/31	.69	.62	3/31	.10	.10	YES
2327 Vista Outdoor	VSTO	26.28	4	3	3	.70	50-70	(90-165%)	4.1	NIL	6.40	NIL	53	12/31	1.30	2.10	3/31	NIL	NIL	YES
979 Visteon Corp.	VC	145.86	▲	2	3	1.20	235-350	(60-140%)	25.5	NIL	5.73	NIL	37	12/31	1.18	1.09	3/31	NIL	NIL	YES
1225 Vistra Corp.	VST	24.42	5	3	3	1.10	55-85	(125-250%)	22.4	3.2	1.09	.79	74	12/31	d.61	1.44	3/31	▲.198	.17	YES
1351 VIZIO Holding	VZIO	9.33	-	4	-	1.55	15-25	(60-170%)	NMF	NIL	.03	NIL	46	12/31	.03	d.06	3/31	NIL	NIL	YES
2601 VMware, Inc.	VMW	124.23	-	3	-	.90	135-205	(10-65%)	19.1	NIL	6.51	NIL	50	1/31	2.13	2.02	3/31	NIL	NIL	YES
934 Vodafone Group ADR(g)(NDO)	VOD	11.37	4	3	4	.95	25-35	(120-210%)	9.1	8.5	1.25	.97	62	9/30	.58(p)	.57(p)	3/31	.489	.506	YES
1544 Vornado R'tly Trust	VNO	15.33	▼	5	5	1.25	25-35	(65-130%)	NMF	9.8	d2.67	1.50	59	12/31	d2.57	.06	3/31	▼.375	.53	YES
2220 Voya Financial	VOYA	71.72	▼	3	2	1.30	85-130	(20-80%)	9.7	1.1	7.37	.80	41	12/31	1.77	3.36	3/31	.20	.20	YES
1126 Vulcan Materials	VMC	166.01	3	2	1.10	155-230	(N-40%)	30.7	1.0	5.41	1.72	27	12/31	.91	1.03	3/31	▲.43	.40	YES	
1196 WD-40 Co. (NDO)	WDFC	172.35	▲	3	2	.50	180-240	(5-40%)	33.5	1.9	5.15	3.32	82	2/28	◆1.21	1.41	3/31	▲.83	.78	YES
914 WEC Energy Group	WEC	98.35	4	1	5	.80	110-135	(10-35%)	21.4	3.2	4.60	3.12	88	12/31	.80	.71	6/30	▲.78	.728	YES
1545 W.P. Carey Inc.	WPC	74.61	3	2	1.05	90-140	(20-90%)	25.4	5.7	2.94	4.27	59	12/31	1.00	.54	3/30	▲1.067	1.057	YES	
2392 WPP PLC ADR	WPP	58.62	2	3	2	1.30	105-155	(80-165%)	11.7	4.3	5.01	2.50	20	12/31	2.31(p)	1.56(p)	3/31	NIL	NIL	YES
1507 WSFS Financial	WSFS	37.33	▼	4	3	1.15	45-80	(20-115%)	9.5	1.7	3.92	.64	25	12/31	1.37	1.18	3/31	.15	.13	YES
2180 WW International (NDO)	WWW	4.12	-	5	-	1.35	12-20	(190-385%)	NMF	NIL	▼d.31	NIL	18	12/31	d.46	.42	3/31	NIL	NIL	YES
347 Wabtec Corp.	WAB	98.59	2	3	2	1.25	105-160	(5-60%)	19.6	0.7	5.04	.68	34	12/31	1.30	1.18	3/31	▲.17	.15	YES
2152 Walgreens Boots (NDO)	WBA	36.10	5	3	5	.85	▲ 45-70	(25-95%)	8.0	5.4	4.50	1.95	48	2/28	1.16	1.59	3/31	.48	.478	YES
2153 Walmart Inc.	WMT	150.51	3	1	3	.60	200-240	(35-60%)	24.2	1.5	6.21	2.32	48	1/31	1.71	1.53	6/30	▲1.14	1.12	YES
2350 Warner Bros. Discovery	WBD	15.40	-	3	-	NMF	30-40	(95-160%)	NMF	NIL	d1.39	NIL	79	12/31	d.86	NA	3/31	NIL	NIL	YES

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RANKS

Industry Rank

Do Options Trade?

NAME OF STOCK	Ticker Symbol	Recent Price				RANKS				3-5 year Target Price Range and % appreciation potential	Current P/E Ratio	% Est'd Yield next 12 mos.	Est'd Earnings 12 mos. to 9-30-23	(f) Est'd Div'd next 12 mos.	LATEST RESULTS					Do Options Trade?
		Timeliness	Safety	Technical	Beta	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended						Latest Div'd	Year Ago				
																	Qtr. Ended	Earnings Per sh.	Year Ago	
1168 Weyerhaeuser Co.	WY	30.43	4	3	4	1.30	40- 60	(30- 95%)	37.1	2.5	.82	.76	93	12/31	.02	.55	3/31	▲.19	.18	YES
1571 Wheaton Precious Met.	WPM	48.76	3	3	4	.65	45- 70	(N- 45%)	46.0	1.2	1.06	.60	91	12/31	.23	.29	6/30	.15	.30	YES
1779 Whirlpool Corp.	WHR	129.08	4	3	4	1.30	155- 230	(20- 80%)	8.3	5.4	15.59	7.00	24	12/31	3.89	6.14	3/31	1.75	1.75	YES
1000 WideOpenWest, Inc.	WOW	10.98	5	4	4	1.45	11- 18	(N- 65%)	NMF	NIL	.05	NIL	89	12/31	d.15	d.03	3/31	NIL	NIL	YES
2385 Wiley (John) & Sons	WLY	37.95	4	3	4	.90	60- 90	(60-135%)	17.7	3.7	2.14	1.39	86	1/31	d1.29	.63	6/30	.348	.345	YES
597 Williams Cos.	WMB	29.84	3	3	3	1.15	50- 70	(70-135%)	16.8	6.0	1.78	1.79	69	12/31	.53	.39	3/31	▲.448	.425	YES
2181 Williams-Sonoma	WSM	118.32	3	3	3	1.15	180- 275	(50-130%)	8.5	3.0	▼13.88	3.60	18	1/31	5.28	5.41	6/30	▲.90	.78	YES
2571 Willis Towers Wat. plc (NDQ)	WTW	234.77	▼3	2	2	.90	305- 415	(30- 75%)	16.4	1.5	14.32	3.60	65	12/31	6.33	5.67	6/30	▲.84	.82	YES
403 WillScot Mobile Mini (NDQ)	WSC	40.49	▲1	3	1	1.40	60- 90	(50-120%)	25.6	NIL	1.58	NIL	11	12/31	.40	.32	3/31	NIL	NIL	YES
368 Wingstop Inc. (NDQ)	WING	178.33	1	3	2	1.00	135- 205	(N- 15%)	96.4	0.4	1.85	.78	10	12/31	.60	.24	3/31	.19	.17	YES
2328 Winnebago	WGO	56.82	2	3	2	1.40	145- 220	(155-285%)	7.4	2.0	7.73	1.14	53	2/28	1.52	2.69	6/30	.27	.36	YES
783 Wintrust Financial (NDQ)	WTFC	71.05	3	4	2	1.20	100- 150	(50-110%)	6.9	2.3	10.33	1.60	38	12/31	2.23	1.58	3/31	▲.40	.34	YES
1383 Wolfspeed, Inc. (NDQ)	WOLF	58.28	4	4	3	1.15	80- 135	(35-130%)	NMF	NIL	d1.49	NIL	12	12/31	d.73	d.82	3/31	NIL	NIL	YES
2161 Wolverine World Wide	WWW	16.37	4	3	4	1.30	40- 65	(145-295%)	14.9	2.4	▼1.10	.40	13	12/31	d.15	.41	6/30	.10	.10	YES
130 Woodward, Inc. (NDQ)	WWD	94.12	3	3	3	1.35	100- 150	(5- 60%)	29.9	0.9	3.15	.88	55	12/31	.49	.47	3/31	▲.22	.19	YES
1827 Workday, Inc.	WDAY	196.94	3	3	4	1.00	255- 380	(30- 95%)	NMF	NIL	d1.09	NIL	30	1/31	d.49	d.29	3/31	NIL	NIL	YES
598 World Fuel Services	INT	25.61	3	3	3	1.10	50- 75	(95-130%)	9.4	2.2	2.72	.56	69	12/31	.33	.25	6/30	.14	.12	YES
2352 World Wrestling Ent.	WWE	102.81	-	3	-	.65	75- 115	(N- 10%)	39.4	0.5	2.61	.48	79	12/31	.45	.76	3/31	.12	.12	YES
1834 746 Worthington Inds.	WOR	61.61	1	3	2	1.25	65- 100	(5- 60%)	19.0	2.1	3.24	1.30	5	2/28	1.04	1.13	6/30	.31	.28	YES
2377 Wyndham Hotels	WH	66.81	3	3	3	1.40	110- 165	(65-145%)	18.9	2.1	3.54	1.40	23	12/31	.72	.52	3/31	▲.35	.32	YES
2378 Wynn Resorts (NDQ)	WYNN	109.92	2	5	2	1.50	130- 240	(20-120%)	NMF	NIL	d2.00	NIL	23	12/31	d.29	d1.54	3/31	NIL	NIL	YES
980 XPEL, Inc. (NDQ)	XPEL	67.54	3	4	2	1.25	85- 140	(25-105%)	37.5	NIL	1.80	NIL	37	12/31	.30	.22	3/31	NIL	NIL	YES
330 XPO Inc.	XPO	31.39	-	3	-	NMF	65- 95	(105-205%)	10.0	NIL	3.14	NIL	9	12/31	.98	1.34	3/31	NIL	NIL	YES
2206 Xcel Energy Inc. (NDQ)	XEL	70.76	▼4	1	5	.80	75- 95	(5- 35%)	21.2	2.9	3.34	2.08	81	12/31	.69	.58	6/30	▲.52	.488	YES
1413 Xerox Holdings	XRX	14.75	3	3	3	1.40	30- 45	(105-205%)	8.5	6.8	1.74	1.00	39	12/31	.89	.34	6/30	.25	.25	YES
1384 Xperi Inc. (NDQ)	XPER	10.40	-	3	-	NMF	13- 19	(25- 85%)	NMF	NIL	d10.81	NIL	12	12/31	d7.06	d.35	3/31	NIL	.125	YES
2658 1741 Xylem Inc.	XYL	101.55	2	3	3	1.10	100- 155	(N- 55%)	33.0	1.3	3.08	1.32	6	12/31	.93	.63	3/31	▲.33	.30	YES
2021 1572 Yamana Gold	AUY								SEE FINAL SUPPLEMENT											
2647 Yelp, Inc.	YELP	30.78	4	3	4	1.15	35- 55	(15- 80%)	37.5	NIL	.82	NIL	73	12/31	.28	.30	3/31	NIL	NIL	YES
2329 YETI Holdings	YETI	37.86	4	3	3	1.55	75- 110	(100-190%)	13.5	NIL	2.81	NIL	53	12/31	.78	.87	3/31	NIL	NIL	YES
369 Yum! Brands	YUM	131.10	2	2	3	1.00	155- 210	(20- 60%)	25.9	1.8	5.06	2.42	10	12/31	1.31	1.01	3/31	▲.605	.57	YES
370 Yum China Holdings	YUMC	63.97	3	4	3	.85	80- 130	(25-105%)	38.1	0.8	1.68	.52	10	12/31	.13	.03	3/31	▲.13	.12	YES
585 Zebra Techn. 'A' (NDQ)	ZBRA	301.96	3	3	3	1.10	440- 660	(45-120%)	16.7	NIL	18.11	NIL	57	12/31	4.75	4.54	3/31	NIL	NIL	YES
935 Ziff Davis, Inc. (NDQ)	ZD	77.33	3	3	3	1.05	100- 150	(30- 95%)	28.0	NIL	2.76	NIL	62	12/31	1.37	1.79	3/31	NIL	NIL	YES
2648 Zillow Group 'C' (NDQ)	Z	44.97	3	4	4	1.30	40- 65	(N- 45%)	86.5	NIL	.52	NIL	73	12/31	d.31	d1.03	3/31	NIL	NIL	YES
190 Zimmer Biomet Hldgs.	ZBH	128.15	3	3	3	1.15	115- 170	(N- 35%)	18.1	0.8	7.09	1.00	71	12/31	1.88	1.95	6/30	.24	.24	YES
2533 Zions Bancorp. (NDQ)	ZION	29.87	3	4	3	1.20	65- 100	(120-235%)	4.5	5.7	6.64	1.70	49	12/31	1.84	1.34	3/31	.41	.38	YES
1641 ZipRecruiter, Inc.	ZIP	16.28	-	4	-	1.55	17- 30	(5- 85%)	38.8	NIL	.42	NIL	67	12/31	.17	.16	3/31	NIL	NIL	YES
1630 Zoetis Inc.	ZTS	170.87	3	2	4	1.00	225- 305	(30- 80%)	32.9	0.9	5.19	1.50	75	12/31	1.15	1.00	6/30	.375	.325	YES
936 Zoom Video (NDQ)	ZM	71.17	3	4	4	.45	115- 190	(60-165%)	NMF	NIL	.14	NIL	62	1/31	d.36	1.60	3/31	NIL	NIL	YES
1234 2020 Zscaler, Inc. (NDQ)	ZS	104.95	2	4	3	.95	140- 230	(35-120%)	64.0	NIL	1.64	NIL	31	1/31	.37	.13	3/31	NIL	NIL	YES
2194 Zumiez Inc. (NDQ)	ZUMZ	18.83	3	4	3	1.15	▼ 25- 40	(35-110%)	NMF	NIL	▼d.11	NIL	14	1/31	.59	1.70	3/31	NIL	NIL	YES
1742 Zurn Elkay Water	ZWS	20.47	-	3	-	NMF	25- 35	(20- 70%)	36.6	1.4	.56	.28	6	12/31	.06	.02	3/31	.07	.03	YES

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

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

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

Safety 1 Companies with A++ Financial Strength Ratings

Ratings & Reports Page	Ticker	Company	Recent Price	Timeliness	Safety	Industry
192	ABT	Abbott Labs.	103.70	4	1	Med Supp Non-Invasive
2604	ACN	Accenture Plc	281.68	4	1	IT Services
2425	APD	Air Products & Chem.	283.43	3	1	Chemical (Diversified)
2628	GOOG	Alphabet Inc.	106.95	4	1	Internet
824	AMGN	Amgen	250.90	4	1	Biotechnology
1399	AAPL	Apple Inc.	162.03	4	1	Computers/Peripherals
2606	ADP	Automatic Data Proc.	214.22	3	1	IT Services
162	BDX	Becton, Dickinson	253.53	4	1	Med Supp Invasive
752	BRKB	Berkshire Hathaway 'B'	312.62	3	1	Insurance (Prop/Cas.)
1608	BMJ	Bristol-Myers Squibb	70.28	4	1	Drug
943	CSCO	Cisco Systems	51.33	4	1	Telecom. Equipment
1966	KO	Coca-Cola	62.69	3	1	Beverage
2139	COST	Costco Wholesale	493.83	3	1	Retail Store
1306	EMR	Emerson Electric	84.45	5	1	Electrical Equipment
709	GD	Gen'l Dynamics	229.05	3	1	Aerospace/Defense
1143	HD	Home Depot	291.17	3	1	Retail Building Supply
1761	HON	Honeywell Int'l	191.68	3	1	Diversified Co.
728	ITW	Illinois Tool Works	228.73	2	1	Metal Fabricating
2618	INFY	Infosys Ltd. ADR	17.39	3	1	IT Services
208	JNJ	Johnson & Johnson	164.32	4	1	Med Supp Non-Invasive
1616	LLY	Lilly (Eli)	367.00	4	1	Drug
715	LMT	Lockheed Martin	496.75	3	1	Aerospace/Defense
2559	MA	MasterCard Inc.	360.14	3	1	Financial Svcs. (Div.)
361	MCD	McDonald's Corp.	283.78	3	1	Restaurant
210	MCK	McKesson Corp.	370.77	3	1	Med Supp Non-Invasive
179	MDT	Medtronic plc	80.24	4	1	Med Supp Invasive
1617	MRK	Merck & Co.	112.61	3	1	Drug
2586	MSFT	Microsoft Corp.	289.39	4	1	Computer Software
1929	NSRGY	Nestle SA ADS	125.22	4	1	Food Processing
2159	NKE	NIKE, Inc. 'B'	121.91	2	1	Shoe
718	NOC	Northrop Grumman	476.54	3	1	Aerospace/Defense
1620	NVS	Novartis AG ADR	95.70	3	1	Drug
1621	NVO	Novo Nordisk ADR	158.91	2	1	Drug
324	ODFL	Old Dominion Freight	334.79	1	1	Trucking
2588	ORCL	Oracle Corp.	93.76	3	1	Computer Software
1975	PEP	PepsiCo, Inc.	183.20	3	1	Beverage
1625	PFE	Pfizer, Inc.	41.73	4	1	Drug
1194	PG	Procter & Gamble	150.96	4	1	Household Products
141	PEG	Public Serv. Enterprise	63.23	4	1	Electric Utility (East)
720	RTX	Raytheon Technologies	99.62	3	1	Aerospace/Defense
365	SBUX	Starbucks Corp.	104.74	3	1	Restaurant
187	SYK	Stryker Corp.	288.24	3	1	Med Supp Invasive
1380	TSM	Taiwan Semic. ADR	89.02	3	1	Semiconductor
1381	TXN	Texas Instruments	179.42	3	1	Semiconductor
769	TRV	Travelers Cos.	172.65	3	1	Insurance (Prop/Cas.)
346	UNP	Union Pacific	198.37	3	1	Railroad
810	UNH	UnitedHealth Group	515.18	3	1	Medical Services
933	VZ	Verizon Communic.	39.35	4	1	Telecom. Services
2568	V	Visa Inc.	226.43	3	1	Financial Svcs. (Div.)
2153	WMT	Walmart Inc.	150.51	3	1	Retail Store

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INDUSTRIES, IN ORDER OF TIMELINESS RANK*

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

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

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

Noteworthy Rank Changes

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

STOCKS MOVING UP IN TIMELINESS RANK

Stock Name	Old Rank	New Rank	Reason for Change	Earnings Est. 12 months to 9-30-23
Academy Sports	2	1	Dynamism of the ranking system.	(A)
Booking Holdings	2	1	Dynamism of the ranking system.	
Comfort Systems USA	2	1	Dynamism of the ranking system.	
Conagra Brands	2	1	Dynamism of the ranking system.	
Dycom Inds.	2	1	Dynamism of the ranking system.	
EMCOR Group	2	1	Dynamism of the ranking system.	
Foot Locker	2	1	Dynamism of the ranking system.	(A)
Greenbrier (The) Cos. (B)	4	3	Surprise factor, earnings turnaround. Feb. quarter 99¢ vs. year ago 38¢. Our estimate was 30¢.	Under Review
IDT Corp.	2	1	Dynamism of the ranking system.	
Interactive Brokers	2	1	Dynamism of the ranking system.	
Lamb Weston Hlgs.	2	1	Dynamism of the ranking system.	
MYR Group	2	1	Dynamism of the ranking system.	
PriceSmart	3	2	Surprise factor, greater than average gain. Feb. quarter \$1.25 vs. year ago \$1.03. Our estimate was \$1.10.	(A)
Rambus Inc.	2	1	Dynamism of the ranking system.	
Royal Caribbean	2	1	Dynamism of the ranking system.	
Trane Technologies plc	2	1	Dynamism of the ranking system.	
WillScot Mobile Mini	2	1	Dynamism of the ranking system.	

STOCKS MOVING DOWN IN TIMELINESS RANK

Stock Name	Old Rank	New Rank	Reason for Change	Earnings Est. 12 months to 9-30-23
BellRing Brands	1	2	Dynamism of the ranking system.	
Brinker Int'l	1	2	Dynamism of the ranking system.	
Buckle (The), Inc.	1	2	Dynamism of the ranking system.	(A)
Cheniere Energy Part.	1	2	Dynamism of the ranking system.	
EnPro Industries	1	2	Dynamism of the ranking system.	
ESCO Technologies	1	2	Dynamism of the ranking system.	
Everest Re Group Ltd.	1	2	Dynamism of the ranking system.	
Harley-Davidson	1	2	Dynamism of the ranking system.	
Hilton Worldwide	1	2	Dynamism of the ranking system.	
Insperty Inc.	1	2	Dynamism of the ranking system.	
Saputo Inc.	1	2	Dynamism of the ranking system.	
Skyline Champion	1	2	Dynamism of the ranking system.	

STOCKS MOVING DOWN IN TIMELINESS RANK

Stock Name	Old Rank	New Rank	Reason for Change	Earnings Est. 12 months to 9-30-23
VICI Properties	1	2	Dynamism of the ranking system.	
Voya Financial	1	2	Dynamism of the ranking system.	(A)
WEX Inc.	1	2	Dynamism of the ranking system.	

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

TIMELY STOCKS IN TIMELY INDUSTRIES

Page No.	Industry (Industry Rank)	RANKS					Current P/E Ratio	Est'd % Yield	3-5 Year Price Apprec.	Page No.	Industry (Industry Rank)	RANKS					Current P/E Ratio	Est'd % Yield	3-5 Year Price Apprec.
		Recent Price	Timeliness	Safety	Technical	Beta						Recent Price	Timeliness	Safety	Technical	Beta			
Heavy Truck & Equip (INDUSTRY RANK 1)																			
144	AGCO Corp.	122.35	2	3	1	1.25	9.0	0.8	30- 95%	1702	AAON, Inc.	94.26	1	3	2	0.85	35.4	0.5	10- 65%
146	CNH Industrial N.V.	14.11	2	3	1	1.35	9.2	2.7	40-150%	1703	Alamo Group	171.30	1	3	2	1.05	19.5	0.5	N- 35%
147	Caterpillar Inc.	215.53	2	2	1	1.10	14.3	2.2	10- 50%	1706	Applied Ind'l Techn.	132.27	2	3	2	1.20	15.8	1.1	N- 65%
148	Cummins Inc.	225.70	2	2	1	1.10	11.4	2.8	30- 75%	1709	Columbus McKinnon	34.46	2	3	3	1.25	12.2	0.8	30-105%
149	Deere & Co.	377.33	2	2	2	1.15	13.5	1.3	25- 70%	1711	Curtiss-Wright	175.08	2	3	3	1.15	21.7	0.5	N- 45%
150	Enerpac Tool Group	24.21	1	3	1	1.05	20.2	0.2	5- 45%	1712	Donaldson Co.	62.00	2	2	2	1.10	20.5	1.5	35- 95%
151	Federal Signal	51.18	2	3	2	1.00	22.7	0.7	N- 45%	1713	Dover Corp.	144.05	2	3	2	1.20	16.4	1.4	5- 40%
152	Finning Int'l	33.81	2	3	2	1.05	10.8	2.8	35- 90%	1715	Flowserve Corp.	32.53	2	3	2	1.35	18.3	2.5	40-115%
153	Manitowoc Co.	14.74	1	4	1	1.30	22.7	NIL	10- 70%	1718	IDEX Corp.	219.45	2	2	2	1.00	25.8	1.1	5- 45%
156	PACCAR Inc.	69.68	2	2	2	1.05	11.2	4.1	35- 80%	1719	Ingersoll Rand Inc.	55.47	2	3	2	1.20	22.2	0.1	25- 90%
157	Shyft Group	21.86	2	3	2	1.10	11.4	0.9	105-220%	1722	Lincoln Elec Hldgs.	159.55	2	2	2	1.05	18.9	1.6	10- 30%
158	Terex Corp.	42.85	1	4	1	1.40	9.3	1.4	40-135%	1724	MSA Safety	131.08	2	2	2	1.00	23.2	1.5	20- 65%
159	Toromont Inds.	105.68	1	1	1	0.80	20.6	1.6	5- 25%	1725	MSC Industrial Direct	85.05	2	3	2	0.95	13.9	3.7	40-105%
Homebuilding (INDUSTRY RANK 2)																			
1129	KB Home	38.63	1	3	3	1.60	6.0	1.7	5- 70%	1727	Mueller Water Prod.	13.25	2	3	2	1.15	20.4	1.8	35- 90%
1131	Lennar Corp.	102.59	1	3	3	1.25	8.4	1.5	N- 45%	1730	RBC Bearings	219.38	2	3	2	1.40	28.9	NIL	5- 55%
1133	Meritage Homes	115.23	2	3	3	1.30	5.6	0.9	40-110%	1731	Regal Rexnord	130.00	2	3	1	1.10	12.6	1.1	40-110%
1134	NVR, Inc.	5479.87	2	3	3	1.10	13.9	NIL	N- N%	1733	Smith (A.O.)	65.47	2	2	2	0.90	20.1	1.8	20- 70%
1135	PulteGroup, Inc.	58.33	2	3	3	1.35	6.3	1.1	5- 45%	1736	Tennant Co.	66.37	2	3	3	1.05	14.7	1.6	35-110%
1136	Skyline Champion	69.15	2	3	2	1.25	16.7	NIL	N- 25%	1737	Toro Co.	103.01	2	2	1	1.05	20.8	1.3	N- 40%
1137	TRI Pointe Homes	25.09	1	3	3	1.35	5.4	NIL	60-140%	1738	Trane Technologies plc	171.09	1	3	1	1.10	20.6	1.8	35-100%
1138	Taylor Morrison Home	36.54	2	3	3	1.50	6.1	NIL	25- 90%	1739	United Rentals	364.92	1	3	1	1.50	9.4	1.6	35-100%
1139	Toll Brothers	58.01	1	3	2	1.50	7.1	1.4	5- 45%	1740	Watts Water Techn.	156.99	2	2	2	1.00	22.8	0.9	10- 50%
Oilfield Svcs/Equip. (INDUSTRY RANK 3)																			
2408	Archrock, Inc.	9.93	2	4	2	1.20	17.7	6.0	40-150%	1741	Xylem Inc.	101.55	2	3	3	1.10	33.0	1.3	N- 55%
2409	Baker Hughes	28.83	2	3	2	1.25	18.5	2.6	55-125%	Toiletries/Cosmetics (INDUSTRY RANK 7)									
2410	Cactus, Inc.	42.02	1	4	2	1.35	17.2	1.2	45-140%	983	Coty Inc.	11.77	1	5	3	1.45	30.2	NIL	N- 70%
2412	Dril-Quip, Inc.	28.38	1	4	2	1.00	94.6	NIL	95-235%	984	e.l.f. Beauty	84.03	1	4	3	1.20	52.5	NIL	N- 25%
2413	Halliburton Co.	33.09	2	3	2	1.60	11.9	1.9	35-110%	986	Inter Parfums	139.03	1	3	2	1.15	36.0	1.8	N- 30%
2414	Helix Energy Solutions	7.75	1	5	2	1.90	20.9	NIL	55-160%	Retail Building Supply (INDUSTRY RANK 8)									
2417	NOV Inc.	18.34	2	4	2	1.25	20.4	1.1	10- 90%	1142	Floor & Decor Hldgs.	97.74	2	3	4	1.35	34.8	NIL	45-115%
2418	Oceaneering Int'l	17.59	2	5	2	1.90	20.9	NIL	N-100%	1146	Tractor Supply	238.55	2	2	3	0.80	22.9	1.7	25- 70%
2421	RPC Inc.	7.88	2	4	2	1.05	7.6	2.0	N- 50%	1147	Watsco, Inc.	306.78	1	1	2	0.90	18.9	3.2	45- 75%
2422	Schlumberger Ltd.	50.04	2	3	2	1.35	17.8	2.0	30-100%	Trucking (INDUSTRY RANK 9)									
Metal Fabricating (INDUSTRY RANK 4)																			
725	Atkore, Inc.	126.56	2	3	1	1.55	7.7	NIL	N- 40%	317	ArcBest Corp.	93.40	2	3	1	1.05	9.1	0.5	30- 95%
727	Haynes Int'l	48.22	2	3	2	1.15	11.5	1.8	55-140%	320	Hub Group	81.02	2	3	1	0.80	10.0	NIL	35-110%
728	Illinois Tool Works	228.73	2	1	2	1.05	23.0	2.3	40- 70%	324	Old Dominion Freight	334.79	1	1	1	0.95	28.4	0.5	N- 15%
730	Mueller Inds.	67.41	2	3	2	1.20	5.7	1.8	40-115%	325	Ryder System	85.40	1	3	1	1.15	7.2	2.9	45-115%
732	Tenaris S.A. ADS	28.47	2	3	2	1.20	5.5	2.4	75-165%	326	Saia, Inc.	266.94	2	3	1	1.05	20.9	NIL	25- 85%
733	Timken Co.	75.99	1	3	1	1.35	11.8	1.6	10- 65%	Restaurant (INDUSTRY RANK 10)									
Steel (INDUSTRY RANK 5)																			
736	Carpenter Technology	42.29	2	3	2	1.50	25.0	1.9	55-135%	349	BJ's Restaurants	29.04	1	4	1	1.80	52.8	NIL	55-160%
739	Gibraltar Inds.	47.29	2	3	3	1.10	14.0	NIL	80-175%	350	Bloomin' Brands	24.98	1	4	1	1.70	10.2	3.8	60-160%
741	Reliance Steel	245.95	2	3	2	1.10	11.0	1.6	N- 45%	351	Brinker Int'l	38.20	2	4	2	1.60	10.3	NIL	70-190%
742	Russel Metals	32.13	2	3	1	1.20	9.2	4.7	25- 85%	352	Cheesecake Factory	34.42	2	3	1	1.40	17.3	3.1	45-120%
744	Steel Dynamics	106.32	1	3	2	1.25	7.1	1.6	10- 65%	355	Darden Restaurants	151.50	2	3	3	1.45	18.6	3.2	10- 65%
745	U.S. Steel Corp.	25.42	2	5	2	1.40	12.5	0.8	N- 75%	366	Texas Roadhouse	110.71	2	3	3	1.05	25.2	2.0	5- 55%
746	Worthington Inds.	61.61	1	3	2	1.25	19.0	2.1	5- 60%	367	Wendy's Company	21.70	2	3	2	1.15	21.5	4.6	40-105%
Industrial Services (INDUSTRY RANK 11)																			
374	Brink's (The) Co.	65.21	2	3	2	1.30	9.7	1.2	40-115%	368	Wingstop Inc.	178.33	1	3	2	1.00	96.4	0.4	N- 15%
378	Cintas Corp.	450.01	2	2	3	1.15	34.3	1.0	N- 30%	369	Yum! Brands	131.10	2	2	3	1.00	25.9	1.8	20- 60%
379	Comfort Systems USA	130.55	1	3	2	1.15	22.7	0.5	20- 80%	Industrial Services (INDUSTRY RANK 11)									
381	EMCOR Group	156.73	1	3	2	1.10	19.0	0.5	N- 20%	374	Brink's (The) Co.	65.21	2	3	2	1.30	9.7	1.2	40-115%
385	Genpact Limited	44.86	2	2	2	1.10	16.1	1.2	45-100%	378	Cintas Corp.	450.01	2	2	3	1.15	34.3	1.0	N- 30%
388	Herc Holdings	103.48	1	4	1	1.80	7.7	2.5	135-290%	379	Comfort Systems USA	130.55	1	3	2	1.15	22.7	0.5	20- 80%
391	Huron Consulting	80.18	2	3	2	0.90	22.5	NIL	N- 30%	381	EMCOR Group	156.73	1	3	2	1.10	19.0	0.5	N- 20%
395	MAXIMUS Inc.	81.44	2	1	3	0.80	21.2	1.4	45- 85%	385	Genpact Limited	44.86	2	2	2	1.10	16.1	1.2	45-100%
398	Science Applications	108.73	1	3	2	1.15	13.9	1.4	30- 95%	388	Herc Holdings	103.48	1	4	1	1.80	7.7	2.5	135-290%
402	UniFirst Corp.	169.83	2	2	1	0.95	29.0	0.7	60-115%	391	Huron Consulting	80.18	2	3	2	0.90	22.5	NIL	N- 30%
403	WillScot Mobile Mini	40.49	1	3	1	1.40	25.6	NIL	50-120%	395	MAXIMUS Inc.	81.44	2	1	3	0.80	21.2	1.4	45- 85%

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			
Semiconductor (INDUSTRY RANK 12)																	
1353	Advanced Energy	91.64	2	3	1	1.35	18.0	0.4	35-105%								
1355	Allegro MicroSystems	46.20	1	3	2	1.60	34.7	NIL	N- N%								
1356	Ambarella, Inc.	71.93	2	3	3	1.35	NMF	NIL	N- 45%								
1357	Analog Devices	190.95	2	1	2	1.00	17.8	1.8	15- 40%								
1358	Broadcom Inc.	627.39	2	3	2	1.10	17.8	2.9	50-120%								
1359	Cirrus Logic	103.30	2	3	2	0.95	16.6	NIL	15- 80%								
1360	Cohu, Inc.	36.70	2	3	1	1.30	17.5	NIL	50-120%								
1361	Diodes Inc.	86.49	2	3	1	1.15	13.6	NIL	15- 80%								
1363	Lattice Semiconductor	91.44	1	3	2	1.25	45.9	NIL	N- 50%								
1364	MACOM Tech. Solutions	65.63	2	3	1	1.25	21.9	NIL	50-130%								
1366	Microchip Technology	80.55	2	3	2	1.20	12.7	1.8	5- 60%								
1368	Monolithic Power Sys.	488.76	2	3	2	1.15	38.3	0.8	25- 85%								
1371	ON Semiconductor	77.70	2	3	2	1.40	17.2	NIL	5- 50%								
1374	Rambus Inc.	49.96	1	3	3	1.15	76.9	NIL	N- N%								
1376	Silicon Labs.	173.41	1	3	1	1.10	58.6	NIL	N- 25%								
1378	STMicroelectronics	50.48	2	3	2	1.25	11.7	0.5	50-120%								
Shoe (INDUSTRY RANK 13)																	
2156	Crocs, Inc.	127.97	1	3	2	1.65	12.3	NIL	N- 20%								
2157	Deckers Outdoor	458.06	2	3	3	1.10	22.0	NIL	N- 30%								
2159	NIKE, Inc. 'B'	121.91	2	1	3	1.20	35.6	1.1	25- 50%								
2160	Skechers U.S.A.	47.08	2	3	2	1.30	16.6	NIL	50-110%								
Retail (Softlines) (INDUSTRY RANK 14)																	
2183	Abercrombie & Fitch	27.28	2	5	2	1.25	32.1	NIL	10-120%								
2184	Amer. Eagle Outfitters	14.01	2	4	4	1.15	12.5	2.9	30-115%								
2185	Buckle (The), Inc.	33.87	2	3	2	0.95	7.3	4.5	50-120%								
2187	Foot Locker	40.54	1	3	2	1.30	11.5	3.9	25- 85%								
2191	Ross Stores	106.64	2	3	2	1.25	22.4	1.3	5- 60%								
2192	TJX Companies	78.38	2	3	3	1.15	23.1	1.7	10- 60%								
Engineering & Const (INDUSTRY RANK 15)																	
1002	API Group Corp.	21.09	2	3	2	1.30	47.9	NIL	N- 40%								
1005	Fluor Corp.	29.86	2	4	2	1.40	18.3	NIL	45-120%								
1006	Granite Construction	38.72	1	3	2	1.20	13.5	1.3	40-105%								
1008	KBR, Inc.	55.77	2	3	3	1.25	20.4	1.0	35- 95%								
1009	MYR Group	123.88	1	3	3	1.20	23.1	NIL	35-105%								
1012	Primoris Services	25.49	1	3	2	1.20	9.4	0.9	55-135%								
1016	Stantec Inc.	79.04	1	2	2	0.75	22.5	1.0	N- 40%								
Petroleum (Integrated) (INDUSTRY RANK 16)																	
502	BP PLC ADR	39.70	2	3	3	1.25	6.4	4.0	40-100%								
507	Exxon Mobil Corp.	114.54	2	3	3	1.10	9.9	3.2	N- 5%								
511	Marathon Petroleum	131.24	2	3	2	1.55	11.3	2.3	N- 30%								
514	PBF Energy	41.79	2	5	2	1.75	4.9	1.9	N- 70%								
517	Shell plc	60.80	2	3	3	1.25	7.3	3.8	15- 80%								
519	TotalEnergies SE ADR	63.30	2	3	3	1.10	10.0	4.7	10- 65%								
520	Valero Energy	135.10	2	3	3	1.45	5.7	3.0	N- 5%								
Brokers & Exchanges (INDUSTRY RANK 17)																	
1791	Interactive Brokers	80.06	1	3	1	1.05	18.2	0.5	25- 85%								
1793	LPL Financial Hldgs.	197.53	2	3	1	1.30	12.1	0.6	60-145%								
1794	MarketAxess Holdings	335.70	2	3	2	0.75	45.2	0.9	25- 85%								
Retail (Hardlines) (INDUSTRY RANK 18)																	
2163	Academy Sports	64.47	1	3	3	1.25	8.9	0.6	10- 55%								
2164	Avis Budget Group	190.69	2	4	2	1.65	5.5	NIL	N- 50%								
2167	Best Buy Co.	74.96	2	3	3	1.10	12.2	4.9	25- 95%								
2170	Insignia Enterprises	143.72	2	3	3	1.05	17.4	NIL	10- 60%								
2174	Signet Jewelers Ltd.	72.73	2	4	2	1.90	6.8	1.3	25-105%								
2178	Tapestry Inc.	40.86	2	3	1	1.50	10.5	3.3	35- 95%								
2179	Ulta Beauty	529.46	1	3	3	1.25	21.2	NIL	N- 50%								
Retail Automotive (INDUSTRY RANK 19)																	
2118	Asbury Automotive	196.46	1	3	1	1.25	6.0	NIL	N- 55%								
2119	AutoNation, Inc.	129.00	2	3	3	1.00	5.7	NIL	65-150%								
2120	AutoZone Inc.	2554.44	2	3	3	0.95	19.3	NIL	N- 35%								
2124	Copart, Inc.	74.97	2	2	3	1.05	31.2	NIL	N- 20%								
2125	Group 1 Automotive	219.78	2	3	2	1.25	5.4	0.8	25- 90%								
2126	KAR Auction Svcs.	13.19	2	5	3	1.35	62.8	NIL	N- 50%								
2131	Rush Enterprises 'A'	53.18	1	3	2	0.95	9.0	1.6	5- 60%								
2132	Sonic Automotive	50.98	2	3	1	1.50	6.3	2.2	30- 85%								
Advertising (INDUSTRY RANK 20)																	
2387	Interpublic Group	37.07	2	3	3	1.20	14.2	3.3	20- 75%								
2389	Omnicom Group	93.21	2	3	2	1.00	13.7	3.2	15- 65%								
2392	WPP PLC ADR	58.62	2	3	2	1.30	11.7	4.3	80-165%								
Reinsurance (INDUSTRY RANK 21)																	
2002	Everest Re Group Ltd.	364.75	2	2	3	1.00	9.3	1.9	5- 45%								
2003	Great-West Lifeco	36.81	2	3	2	1.00	9.8	5.7	10- 65%								
2004	RenaissanceRe Hldgs.	206.50	1	2	2	0.90	8.5	0.7	40- 85%								
Educational Services (INDUSTRY RANK 22)																	
1984	Adtalem Global Educ.	38.21	2	3	3	0.95	9.1	NIL	55-135%								
1987	Grand Canyon Educ.	114.90	2	3	3	0.95	18.7	NIL	30-100%								
1990	Stride, Inc.	38.23	2	3	1	0.75	14.8	NIL	70-150%								
Hotel/Gaming (INDUSTRY RANK 23)																	
2356	Boyd Gaming	63.70	2	3	2	1.55	11.7	1.0	80-175%								
2360	DraftKings Hldgs.	18.34	2	4	3	1.80	NMF	NIL	175-335%								
2362	Hilton Grand Vacations	43.90	1	4	2	1.55	11.4	NIL	50-140%								
2363	Hilton Worldwide	141.00	2	3	2	1.20	26.5	0.4	30- 95%								
2364	Hyatt Hotels	109.06	1	3	2	1.25	51.2	NIL	40-100%								
2365	Int'l Game Tech. PLC	26.83	2	4	2	1.80	21.0	3.0	10- 70%								
2366	Las Vegas Sands	57.02	2	3	2	1.10	44.5	NIL	5- 60%								
2369	Marriott Int'l	162.79	2	3	2	1.30	22.6	1.0	N- 40%								
2370	Marriott Vacations	130.43	2	3	2	1.65	11.7	2.2	20- 80%								
2371	Melco Resorts & Entert.	12.85	2	4	2	1.20	NMF	NIL	95-250%								
2372	Monarch Casino	75.00	2	3	2	1.40	15.7	1.6	35-100%								
2378	Wynn Resorts	109.92	2	5	2	1.50	NMF	NIL	20-120%								
Diversified Co. (INDUSTRY RANK 24)																	
1744	ABB Ltd. ADR	33.15	2	2	2	1.05	18.9	2.7	5- 50%								
1746	AMETEK, Inc.	136.78	2	2	2	1.15	23.9	0.7	40- 90%								
1750	Brady Corp.	51.71	2	3	2	0.95	15.1	1.8	25- 95%								
1756	EnPro Industries	98.20	2	3	2	1.30	14.6	1.2	35-110%								
1757	ESCO Technologies	93.13	2	3	2	1.00	25.9	0.3	N- 40%								
1759	Graham Hldgs.	582.30	2	3	2	1.15	10.5	1.1	25- 90%								
1762	ITT Inc.	81.90	2	2	1	1.25	17.1	1.4	35- 75%								
1765	Johnson Ctrls. Int'l plc	56.36	2	2	1	1.10	15.9	2.6	40- 85%								
1766	Kadant Inc.	194.88	2	3	1	1.00	21.3	0.6	N- 30%								
1768	Parker-Hannifin	315.17	2	3	2	1.40	15.6	1.7	35-105%								
1771	SPX Technologies	67.54	1	3	2	1.20	19.6	NIL	20- 80%								
1772	Siemens AG (ADS)	77.26	2	2	2	1.10	25.8	3.0	55-115%								
1774	Standex Int'l	118.00	2	3	2	1.10	17.1	0.9	15- 75%								
Thrift (INDUSTRY RANK 25)																	
1502	Axos Financial	37.22	2	4	3	1.25	7.5	NIL	50-140%								
1508	Washington Federal	30.29	2	4	2	1.00	7.0	3.3	30-130%								
Metals & Mining (Div.) (INDUSTRY RANK 26)																	
1574	ATI Inc.	38.21	1	4	2	1.80	17.9	NIL	5- 85%								
1585	MP Materials	26.70	2	4	3	1.85	18.8	NIL	125-275%								
1586	Materion Corp.	112.95	2	3	3	1.15	20.0	0.4	10- 65%								
1588	Southern Copper	75.16	1	3	3	1.15	19.5	5.3	N- 40%								
1590	Vale S.A. ADR	15.37	2	3	1	1.20	4.4	8.5	65-130%								
Building Materials (INDUSTRY RANK 27)																	
1109	Builders FirstSource	88.62	1	3	3	1.35	10.8	NIL	25- 80%								
1111	Eagle Materials	139.91	2	3	2	1.25	11.9	0.7	20- 80%								
1112	GMS Inc.	53.66	2	3	2	1.60	7.0	NIL	30- 95%								
1114	Installed Building Prod.	107.94	1	3	2	1.20	13.6	1.2	45-115%								
1119	Owens Corning	96.20	2	3	2	1.25	16.8	2.2	10- 60%								
1125	UFP Industries	77.51	2	3	1	1.10	9.7	1.3	40-105%								
Maritime (INDUSTRY RANK 28)																	
334	Golar LNG Ltd.	21.35	2	5	3	1.20	3.2	NIL	N- 40%								
335	Kirby Corp.	68.94	2	3	3	1.15	21.										

Timely Stocks

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

Page No.	Stock Name	Recent Price Ticker	R a n k s		Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price Ticker	R a n k s		Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank		
			Technical Safety	↓								Technical Safety	↓						
1702	AAON, Inc.	AAON	94.26	3	2	35.4	0.5	Machinery	6	174	Inspire Medical Sys.	INSP	231.77	4	1	NMF	NIL	Med Supp Invasive	71
1574	ATI Inc.	ATI	38.21	4	2	17.9	NIL	Metals & Mining (Div.)	26	1114	Installed Building Prod.	IBP	107.94	3	2	13.6	1.2	Building Materials	27
2163	Academy Sports ■	ASO	64.47	3	3	8.9	0.6	Retail (Hardlines)	18	175	Insulet Corp.	PODD	314.92	3	3	NMF	NIL	Med Supp Invasive	71
2535	AerCap Hldgs. NV	AER	54.90	4	1	6.7	NIL	Financial Svcs. (Div.)	65	986	Inter Parfums	IPAR	139.03	3	2	36.0	1.8	Toiletries/Cosmetics	7
2208	Affiliated Managers	AMG	137.94	3	1	5.0	NIL	Asset Management	41	1791	Interactive Brokers ■	IBKR	80.06	3	1	18.2	0.5	Brokers & Exchanges	17
1703	Alamo Group	ALG	171.30	3	2	19.5	0.5	Machinery	6	580	InterDigital Inc.	IDCC	73.18	3	2	20.2	1.9	Wireless Networking	57
1355	Allegro MicroSystems	ALGM	46.20	3	2	34.7	NIL	Semiconductor	12	1129	KB Home	KBH	38.63	3	3	6.0	1.7	Homebuilding	2
959	Allison Transmission	ALSN	44.09	3	1	7.4	2.1	Auto Parts	37	759	Kinsale Capital	KNSL	309.87	2	2	33.4	0.2	Insurance (Prop/Cas.)	51
2118	Asbury Automotive	ABG	196.46	3	1	6.0	NIL	Retail Automotive	19	1152	La-Z-Boy Inc.	LZB	28.14	3	3	9.0	2.6	Furn/Home Furnishings	35
1388	Axcelis Technologies	ACLS	127.28	3	2	22.5	NIL	Semiconductor Equip	29	1923	Lamb Weston Hlgs. ■	LW	107.29	3	3	33.5	1.1	Food Processing	54
704	Axon Enterprise	AXON	222.63	3	2	90.5	NIL	Aerospace/Defense	43	1363	Lattice Semiconductor	LSCC	91.44	3	2	45.9	NIL	Semiconductor	12
349	BJ's Restaurants	BJRI	29.04	4	1	52.8	NIL	Restaurant	10	1131	Lennar Corp.	LEN	102.59	3	3	8.4	1.5	Homebuilding	2
350	Bloomin' Brands	BLMN	24.98	4	1	10.2	3.8	Restaurant	10	1009	MYR Group ■	MYRG	123.88	3	3	23.1	NIL	Engineering & Const	15
2631	Booking Holdings ■	BKNG	2572.57	3	2	22.0	NIL	Internet	73	153	Manitowoc Co.	MTW	14.74	4	1	22.7	NIL	Heavy Truck & Equip	1
963	BorgWarner	BWA	46.92	3	1	9.9	1.4	Auto Parts	37	1813	Mercadolibre Inc.	MELI	1251.62	3	2	NMF	NIL	E-Commerce	30
1109	Builders FirstSource	BLDR	88.62	3	3	10.8	NIL	Building Materials	27	1814	New Relic, Inc.	NEWR	73.78	4	2	NMF	NIL	E-Commerce	30
2608	CDW Corp.	CDW	189.04	1	1	21.5	1.2	IT Services	32	324	Old Dominion Freight	ODFL	334.79	1	1	28.4	0.5	Trucking	9
2410	Cactus, Inc.	WHD	42.02	4	2	17.2	1.2	Oilfield Svcs/Equip.	3	2112	PVH Corp.	PVH	86.88	3	2	9.0	0.2	Apparel	52
1907	Cal-Maine Foods	CALM	56.52	3	2	3.9	15.6	Food Processing	54	2013	Palo Alto Networks	PANW	192.62	3	2	NMF	NIL	Cyber Security	31
1945	Casey's Gen'l Stores	CASY	217.92	3	3	19.1	0.7	Retail/Wholesale Food	64	2316	Planet Fitness	PLNT	78.07	3	2	39.0	NIL	Recreation	53
379	Comfort Systems USA ■	FIX	130.55	3	2	22.7	0.5	Industrial Services	11	1555	Primerica, Inc.	PRI	172.04	3	2	12.8	1.5	Insurance (Life)	36
1909	Conagra Brands ■	CAG	37.57	2	3	13.9	3.6	Food Processing	54	1976	Primo Water Corp.	PRMW	14.94	3	1	26.7	2.2	Beverage	66
307	Copa Holdings, S.A.	CPA	86.89	4	1	8.7	3.8	Air Transport	61	1012	Primoris Services	PRIM	25.49	3	2	9.4	0.9	Engineering & Const	15
983	Coty Inc.	COTY	11.77	5	3	30.2	NIL	Toiletries/Cosmetics	7	2113	Ralph Lauren	RL	116.91	3	2	13.2	2.6	Apparel	52
2156	Crocs, Inc.	CROX	127.97	3	2	12.3	NIL	Shoe	13	1374	Rambus Inc. ■	RMBS	49.96	3	3	76.9	NIL	Semiconductor	12
202	DexCom Inc.	DXCM	112.53	3	2	96.2	NIL	Med Supp Non-Invasive	60	2004	RenaissanceRe Hldgs.	RNR	206.50	2	2	8.5	0.7	Reinsurance	21
2412	Dril-Quip, Inc.	DRQ	28.38	4	2	94.6	NIL	Oilfield Svcs/Equip.	3	2319	Royal Caribbean ■	RCL	62.35	5	1	NMF	NIL	Recreation	53
920	Dycom Inds. ■	DY	90.34	3	1	18.1	NIL	Telecom. Services	62	2131	Rush Enterprises 'A'	RUSHA	53.18	3	3	11.7	NIL	Retail Automotive	19
984	e.l.f. Beauty	ELF	84.03	4	3	52.5	NIL	Toiletries/Cosmetics	7	325	Ryder System	R	85.40	3	1	7.2	2.9	Trucking	9
381	EMCOR Group ■	EME	156.73	3	2	19.0	0.5	Industrial Services	11	1771	SPX Technologies	SPXC	67.54	3	2	19.6	NIL	Diversified Co.	24
1328	Encore Wire	WIRE	161.00	3	2	7.5	NIL	Electronics	46	398	Science Applications	SAIC	108.73	3	2	13.9	1.4	Industrial Services	11
150	Enerpac Tool Group	EPAC	24.21	3	1	20.2	0.2	Heavy Truck & Equip	1	1537	Service Properties	SVC	9.69	5	1	NMF	8.6	R.E.I.T.	59
1149	Ethan Allen Interiors	ETD	26.61	3	1	7.7	4.8	Furn/Home Furnishings	35	1376	Silicon Labs.	SLAB	173.41	3	1	58.6	NIL	Semiconductor	12
2614	Fair Isaac	FICO	679.57	3	2	42.2	NIL	IT Services	32	1823	Smartsheet Inc.	SMAR	45.86	3	3	NMF	NIL	E-Commerce	30
2143	Five Below, Inc.	FIVE	216.72	3	3	43.2	NIL	Retail Store	48	1588	Southern Copper	SCCO	75.16	3	3	19.5	5.3	Metals & Mining (Div.)	26
1329	Flex Ltd.	FLEX	21.56	3	1	9.1	NIL	Electronics	46	1016	Stantec Inc.	STN.TO	79.04	2	2	22.5	1.0	Engineering & Const	15
2187	Foot Locker ■	FL	40.54	3	2	11.5	3.9	Retail (Softlines)	14	744	Steel Dynamics	STLD	106.32	3	2	7.1	1.6	Steel	5
2307	Fox Factory Holding	FOXF	112.23	3	2	21.1	NIL	Recreation	53	1410	Super Micro Computer	SMCI	106.55	3	3	11.7	NIL	Computers/Peripherals	39
1911	Fresh Del Monte Prod.	FDP	30.11	3	2	12.4	2.0	Food Processing	54	1137	TRI Pointe Homes	TPH	25.09	3	3	5.4	NIL	Homebuilding	2
1006	Granite Construction	GVA	38.72	3	2	13.5	1.3	Engineering & Const	15	158	Terex Corp.	TEX	42.85	4	1	9.3	1.4	Heavy Truck & Equip	1
2108	Guess?, Inc.	GES	18.80	4	1	7.6	4.8	Apparel	52	733	Timken Co.	TKR	75.99	3	1	11.8	1.6	Metal Fabricating	4
2516	HSBC Holdings PLC	HSBC	35.13	3	2	13.5	3.3	Bank	49	1139	Toll Brothers	TOL	58.01	3	2	7.1	1.4	Homebuilding	2
2414	Helix Energy Solutions	HLX	7.75	5	2	20.9	NIL	Oilfield Svcs/Equip.	3	159	Toromont Inds.	TIH.TO	105.68	1	1	20.6	1.6	Heavy Truck & Equip	1
388	Herc Holdings	HRI	103.48	4	1	7.7	2.5	Industrial Services	11	1738	Trane Technologies plc ■	TT	171.09	3	1	20.6	1.8	Machinery	6
1403	Hewlett Packard Ent.	HPE	16.06	3	2	7.6	3.0	Computers/Peripherals	39	2179	Ultra Beauty	ULTA	529.46	3	3	21.2	NIL	Retail (Hardlines)	18
2362	Hilton Grand Vacations	HGV	43.90	4	2	11.4	NIL	Hotel/Gaming	23	1739	United Rentals	URI	364.92	3	1	9.4	1.6	Machinery	6
2364	Hyatt Hotels	H	109.06	3	2	51.2	NIL	Hotel/Gaming	23	1147	Watso, Inc.	WSO	306.78	1	2	18.9	3.2	Retail Building Supply	8
922	IDT Corp. ■	IDT	32.71	4	3	23.0	NIL	Telecom. Services	62	403	WillScot Mobile Mini ■	WSC	40.49	3	1	25.6	NIL	Industrial Services	11
579	Impinj, Inc.	PI	136.09	5	2	NMF	NIL	Wireless Networking	57	368	Wingstop Inc.	WING	178.33	3	2	96.4	0.4	Restaurant	10
948	Infinera Corp.	INFN	7.35	5	2	NMF	NIL	Telecom. Equipment	77	746	Worthington Inds.	WOR	61.61	3	2	19.0	2.1	Steel	5

■ Newly added this week.

Rank 1 Deletions:

BellRing Brands; Brinker Int'l; Buckle (The), Inc.; Cheniere Energy Part.; EnPro Industries; ESCO Technologies; Everest Re Group Ltd.; Harley-Davidson; Hilton Worldwide; Insperty Inc.; Saputo Inc.; Skyline Champion; VICI Properties; Voya Financial; WEX Inc.

Rank removed—see supplement or report:

None.

Continued from preceding page

TIMELY STOCKS

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

Page No.	Stock Name	Recent Price Ticker	R a n k s		Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price Ticker	R a n k s		Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank		
			Technical Safety	↓								↓	↓						
702	AAR Corp.	AIR	53.43	3	2	18.7	0.1	Aerospace/Defense	43	149	Deere & Co.	DE	377.33	2	2	13.5	1.3	Heavy Truck & Equip	1
1744	ABB Ltd. ADR	ABB	33.15	2	2	18.9	2.7	Diversified Co.	24	919	Deutsche Telekom ADR	DTEGY	24.73	3	3	18.6	2.9	Telecom. Services	62
144	AGCO Corp.	AGCO	122.35	3	1	9.0	0.8	Heavy Truck & Equip	1	2140	Dillard's, Inc.	DDS	307.75	4	2	6.9	0.3	Retail Store	48
1002	API Group Corp.	APG	21.09	3	2	47.9	NIL	Engineering & Const	15	1361	Diodes Inc.	DIOD	86.49	3	1	13.6	NIL	Semiconductor	12
938	A10 Networks	ATEN	14.74	3	2	23.0	1.6	Telecom. Equipment	77	2582	DocuSign, Inc.	DOCU	56.83	4	3	NMF	NIL	Computer Software	50
2183	Abercrombie & Fitch	ANF	27.28	5	2	32.1	NIL	Retail (Softlines)	14	1712	Donaldson Co.	DCI	62.00	2	2	20.5	1.5	Machinery	6
1303	Acuity Brands	AYI	158.47	3	1	12.5	0.3	Electrical Equipment	33	1713	Dover Corp.	DOV	144.05	2	2	16.4	1.4	Machinery	6
2302	Acushnet Holdings	GOLF	49.98	3	1	19.8	1.6	Recreation	53	2360	DraftKings Hldgs.	DKNG	18.34	4	3	NMF	NIL	Hotel/Gaming	23
958	Adient plc	ADNT	38.60	4	2	21.4	NIL	Auto Parts	37	1111	Eagle Materials	EXP	139.91	3	2	11.9	0.7	Building Materials	27
1984	Adtalem Global Educ.	ATGE	38.21	3	3	9.1	NIL	Educational Services	22	967	Eaton Corp. plc	ETN	157.44	3	2	19.4	2.2	Auto Parts	37
1353	Advanced Energy	AEIS	91.64	3	1	18.0	0.4	Semiconductor	12	997	EchoStar Corp.	SATS	18.34	3	19.5	NIL	Cable TV	89	
2626	Airbnb, Inc.	ABNB	112.60	3	3	42.3	NIL	Internet	73	2613	Elastic N.V. ▲	ESTC	54.64	4	4	NMF	NIL	IT Services	32
822	Alkermes plc	ALKS	28.92	3	3	85.1	NIL	Biotechnology	83	1212	EnerSys	ENS	80.84	3	1	19.9	0.9	Power	74
1322	Allegion plc	ALLE	100.38	3	3	15.7	1.8	Electronics	46	591	EnLink Midstream LLC	ENLC	10.57	5	3	16.0	4.7	Oil/Gas Distribution	69
823	Alnylam Pharmac.	ALNY	205.44	4	3	NMF	NIL	Biotechnology	83	1756	EnPro Industries ▼	NPO	98.20	3	2	14.6	1.2	Diversified Co.	24
2574	Alteryx, Inc.	AYX	53.99	3	3	NMF	NIL	Computer Software	50	756	Erie Indemnity	ERIE	233.27	2	3	36.7	2.0	Insurance (Prop/Cas.)	51
1356	Ambarella, Inc.	AMBA	71.93	3	3	NMF	NIL	Semiconductor	12	1757	ESCO Technologies ▼	ESE	93.13	3	2	25.9	0.3	Diversified Co.	21
2184	Amer. Eagle Outfitters	AEO	14.01	4	4	12.5	2.9	Retail (Softlines)	14	2002	Everest Re Group Ltd. ▼	RE	364.75	2	3	9.3	1.9	Reinsurance	24
2210	Ameriprise Fin'l	AMP	302.06	3	2	12.7	1.8	Asset Management	41	792	Exact Sciences	EXAS	65.91	4	3	NMF	NIL	Medical Services	72
1746	AMETEK, Inc. ▲	AME	136.78	2	2	23.9	0.7	Diversified Co.	24	429	Exponent, Inc.	EXPO	98.67	3	2	48.4	1.1	Information Services	42
1357	Analog Devices	ADI	190.95	1	2	17.8	1.8	Semiconductor	12	1401	Extreme Networks	EXTR	19.44	4	3	29.5	NIL	Computers/Peripherals	39
2436	Apollo Global Mgmt	APO	61.85	3	2	10.4	2.6	Public/Private Equity	63	507	Exxon Mobil Corp.	XOM	114.54	3	3	9.9	3.2	Petroleum (Integrated)	16
1706	Applied Ind'l Techn.	AIT	132.27	3	2	15.8	1.1	Machinery	6	2615	Fastly, Inc.	FSLY	15.62	4	4	NMF	NIL	IT Services	32
1387	Applied Materials ▲	AMAT	116.50	3	2	16.3	1.1	Semiconductor Equip	29	151	Federal Signal	FSS	51.18	3	2	22.7	0.7	Heavy Truck & Equip	1
961	Aptiv PLC ▲	APTIV	104.34	3	3	35.7	NIL	Auto Parts	37	152	Finning Int'l	FTT.TO	33.81	3	2	10.8	2.8	Heavy Truck & Equip	1
317	ArcBest Corp.	ARCB	93.40	3	1	9.1	0.5	Trucking	9	2514	First Commonwealth	FCF	11.91	4	1	7.4	4.3	Bank	49
750	Arch Capital Group	ACGL	68.65	3	3	11.1	NIL	Insurance (Prop/Cas.)	51	1214	First Solar, Inc.	FSLR	212.03	3	2	45.3	NIL	Power	74
2408	Archrock, Inc.	AROC	9.93	4	2	17.7	6.0	Oilfield Svcs/Equip.	3	2616	Fiserv Inc.	FISV	113.71	2	2	16.1	NIL	IT Services	32
2211	Arch Management	ARES	80.54	3	3	20.1	3.8	Asset Management	41	1142	Floor & Decor Hldgs.	FND	97.74	3	4	34.8	NIL	Retail Building Supply	8
1806	Arista Networks	ANET	163.13	3	3	32.3	NIL	E-Commerce	30	1715	Flowserve Corp.	FLS	32.53	3	2	18.3	2.5	Machinery	6
771	Assoc. Banc-Corp	ASB	17.47	4	1	6.5	4.8	Bank (Midwest)	38	1005	Fluor Corp.	FLR	29.86	4	2	18.3	NIL	Engineering & Const	15
725	Atkore, Inc.	ATKR	126.56	3	1	7.7	NIL	Metal Fabricating	4	2009	Fortinet Inc. ▲	FTNT	66.91	3	3	56.2	NIL	Cyber Security	31
962	Autoliv, Inc. ▲	ALV	88.57	3	2	14.5	3.0	Auto Parts	37	1112	GMS Inc.	GMS	53.66	3	2	7.0	NIL	Building Materials	27
2119	AutoNation, Inc.	AN	129.00	3	3	5.7	NIL	Retail Automotive	19	432	Gartner Inc.	IT	314.68	3	2	33.3	NIL	Information Services	42
2120	AutoZone Inc.	AZO	2554.44	3	3	19.3	NIL	Retail Automotive	19	385	Genpact Limited	G	44.86	2	2	16.1	1.2	Industrial Services	11
197	Avanos Medical	AVNS	30.45	3	4	19.4	NIL	Med Supp Non-Invasive	60	970	Genuine Parts	GPC	164.78	3	3	18.9	2.3	Auto Parts	37
2164	Avis Budget Group	CAR	190.69	4	2	5.5	NIL	Retail (Hardlines)	18	1550	Genworth Fin'l	GNW	5.56	5	2	5.3	NIL	Insurance (Life)	36
1325	Avnet, Inc.	AVT	43.82	2	2	6.6	2.6	Electronics	46	739	Gibraltar Inds. ▲	ROCK	47.29	3	3	14.0	NIL	Steel	5
1502	Axos Financial	AX	37.22	4	3	7.5	NIL	Thrift	25	1551	Globe Life Inc.	GL	108.15	1	2	10.9	0.8	Insurance (Life)	36
2134	BJ's Wholesale Club	BJ	75.98	3	3	20.3	NIL	Retail Store	48	334	Golar LNG Ltd.	GLNG	21.35	5	3	3.2	NIL	Maritime	28
772	BOK Financial	BOKF	82.77	4	1	8.6	2.6	Bank (Midwest)	38	1759	Graham Hldgs.	GHC	582.30	3	2	10.5	1.1	Diversified Co.	24
502	BP PLC ADR	BP	39.70	3	3	6.4	4.0	Petroleum (Integrated)	16	1309	Grainger (W.W.)	GWW	651.46	2	2	20.7	1.1	Electrical Equipment	33
2409	Baker Hughes	BKR	28.83	3	2	18.5	2.6	Oilfield Svcs/Equip.	3	1987	Grand Canyon Educ.	LOPE	114.90	3	3	18.7	NIL	Educational Services	22
2506	Bank of New York Mellon	BK	45.23	3	2	9.5	3.4	Bank	49	2003	Great-West Lifeco	GWO.TO	36.81	3	2	9.8	5.7	Reinsurance	21
1304	Belden Inc.	BDC	80.53	3	3	14.0	0.2	Electrical Equipment	33	2125	Group 1 Automotive	GPI	219.78	3	2	5.4	0.8	Retail Automotive	19
1904	BellRing Brands ▼	BRBR	34.76	3	3	29.0	NIL	Food Processing	54	2413	Halliburton Co.	HAL	33.09	3	2	11.9	1.9	Oilfield Svcs/Equip.	3
2167	Best Buy Co.	BBY	74.96	3	3	12.2	4.9	Retail (Hardlines)	18	2309	Harley-Davidson ▼	HOG	37.56	3	1	8.3	1.8	Recreation	53
826	BioMarin Pharmac.	BMRN	98.05	3	2	NMF	NIL	Biotechnology	83	2553	Hartford Fin'l Svcs.	HIG	70.14	3	2	9.0	2.4	Financial Svcs. (Div.)	65
2395	Black Stone Minerals	BSM	15.70	3	3	9.7	12.1	Petroleum (Producing)	47	727	Haynes Int'l	HAYN	48.22	3	2	11.5	1.8	Metal Fabricating	4
705	Boeing	BA	210.78	3	3	NMF	NIL	Aerospace/Defense	43	2430	Hexcel Corp.	HXL	66.86	3	2	44.6	0.7	Chemical (Diversified)	76
2356	Boyd Gaming	BYD	63.70	3	2	11.7	1.0	Hotel/Gaming	23	2363	Hilton Worldwide ▼	HLT	141.00	3	2	26.5	0.4	Hotel/Gaming	23
1750	Brady Corp.	BRC	51.71	3	2	15.1	1.8	Diversified Co.	24	606	Holly Energy Part.	HEP	17.04	4	2	8.2	8.2	Pipeline MLPs	40
351	Brinker Int'l ▼	EAT	38.20	4	2	10.3	NIL	Restaurant	10	711	Howmet Aerospace	HWM	42.12	3	3	25.4	0.4	Aerospace/Defense	43
374	Brink's (The) Co.	BCO	65.21	3	2	9.7	1.2	Industrial Services	11	320	Hub Group	HUBG	81.02	3	1	10.0	NIL	Trucking	9
1358	Broadcom Inc.	AVGO	627.39	3	2	17.8	2.9	Semiconductor	12	1311	Hubbell Inc.	HUBB	224.52	2	2	20.2	2.0	Electrical Equipment	33
113	Bruker Corp.	BRKR	79.16	3	3	35.3	0.3	Precision Instrument	55	1812	HubSpot, Inc.	HUBS	407.71	3	3	NMF	NIL	E-Commerce	30
2303	Brunswick Corp.	BC	78.85	3	1	7.7	2.0	Recreation	53	1391	Huron Consulting	HURN	80.18	3	2	22.5	NIL	Industrial Services	11
2185	Buckle (The), Inc. ▼	BKE	33.87	3	2	7.3	4.5	Retail (Softlines)	14	391	IPG Photonics	IPGP	117.02	3	3	23.7	NIL	Semiconductor Equip	29
2136	Burlington Stores	BURL	198.07	4	1	33.8	NIL	Retail Store	48	1762	ITT Inc.	ITT	81.90	2	1	17.1	1.4	Diversified Co.	24
146	CNH Industrial N.V.	CNHI	14.11	3	1	9.2	2.7	Heavy Truck & Equip	1	1718	IDEX Corp.	IDEX	219.45	2	2	25.8	1.1	Machinery	6
2396	CSW Industrials	CSWI	135.03	2	3	21.4	0.5	Petroleum (Producing)	47	205	IDEXX Labs.	IDXX	477.22	3	2	51.5	NIL	Med Supp Non-Invasive	60
1326	CTS Corp.	CTS	45.58	3	3	18.2	0.4	Electronics	46	728	Illinois Tool Works	ITW	228.73	1	2	23.0	2.3	Metal Fabricating	4
2579	Cadence Design Sys.	CDNS	213.61	2	3	50.4	NIL	Computer Software	50	1719	Ingersoll Rand Inc. ▲	IR	55.47	3	2	22.2	0.1	Machinery	6
1783	California Water	CWT	60.23	3	3	28.0	1.7	Water Utility	87	2170	Insight Enterprises	NSIT	143.72	3	3	17.4	NIL	Retail (Hardlines)	18
736	Carpenter Technology	CRS	42.29	3	2	25.0	1.9	Steel	5	1635	Insperty Inc. ▼	NSP	121.70	3	2	24.4	1.7	Human Resources	67
1609	Catalyst Pharmac. ▲	CPRX	17.26	3	3	18.6	NIL	Drug	75										

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TIMELY STOCKS

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

Page No.	Stock Name	Ticker	Recent Price		R a n k s		Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank	Page No.	Stock Name	Ticker	Recent Price		R a n k s		Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank
			Technical Safety	↓	↓	↓								Technical Safety	↓	↓	↓				
1725	MSC Industrial Direct	MSM	85.05	3	2	13.9	3.7	Machinery	6	1819	SPS Commerce	SPSC	150.76	3	2	66.1	NIL	E-Commerce	30		
433	MSCI Inc.	MSCI	528.44	3	2	41.8	1.0	Information Services	42	326	Saia, Inc.	SAIA	266.94	3	1	20.9	NIL	Trucking	9		
1364	MACOM Tech. Solutions	MTSI	65.63	3	1	21.9	NIL	Semiconductor	12	1821	Salesforce, Inc.	CRM	191.49	3	3	NMF	NIL	E-Commerce	30		
2145	Macy's Inc.	M	18.51	4	2	4.8	3.6	Retail Store	48	1342	Sanmina Corp.	SANM	56.80	3	2	9.0	NIL	Electronics	46		
2620	Manhattan Assoc.	MANH	155.31	3	3	88.2	NIL	IT Services	32	1932	Saputo Inc. ▼	SAPTO	35.35	1	2	20.2	2.0	Food Processing	54		
511	Marathon Petroleum	MPC	131.24	3	2	11.3	2.3	Petroleum (Integrated)	16	837	Sarepta Therapeutics	SRPT	140.38	4	2	NMF	NIL	Biotechnology	83		
1794	MarketAxess Holdings ▲	MKTX	335.70	3	2	45.2	0.9	Brokers & Exchanges	17	2422	Schlumberger Ltd.	SLB	50.04	3	2	17.8	2.0	Oilfield Svcs/Equip.	3		
2369	Marriott Int'l	MAR	162.79	3	2	22.6	1.0	Hotel/Gaming	23	1343	Sea Limited ADS ▲	SE	83.53	4	4	NMF	NIL	Electronics	46		
2370	Marriott Vacations	VAC	130.43	3	2	11.7	2.2	Hotel/Gaming	23	517	Shell plc	SHEL	60.80	3	3	7.3	3.8	Petroleum (Integrated)	16		
209	Masimo Corp. ▲	MASI	186.83	3	4	39.4	NIL	Med Supp Non-Invasive	60	1572	Shyft Group	SHYF	21.86	3	2	11.4	0.9	Heavy Truck & Equip	1		
1586	Materon Corp.	MTRN	112.95	3	3	20.0	0.4	Metals & Mining (Div.)	26	1772	Siemens AG (ADS)	SIEGY	77.26	2	2	25.8	3.0	Diversified Co.	24		
395	MAXIMUS Inc.	MMS	81.44	1	3	21.2	1.4	Industrial Services	11	2174	Signet Jewelers Ltd.	SIG	72.73	4	2	6.8	1.3	Retail (Hardlines)	18		
801	Medpace Holdings	MEDP	190.75	3	2	24.4	NIL	Medical Services	72	2160	Skechers U.S.A.	SKX	47.08	3	2	16.6	NIL	Shoe	13		
2371	Melco Resorts & Entert.	MELCO	12.85	4	2	NMF	NIL	Hotel/Gaming	23	1136	Skyline Champion ▼	SKY	69.15	3	2	16.7	NIL	Homebuilding	2		
106	Mercedes-Benz AG	MBGAF	74.31	3	1	4.9	7.3	Automotive	58	1733	Smith (A.O.) ▲	AOS	65.47	2	2	20.1	1.8	Machinery	6		
212	Merit Medical Systems	MMSI	75.58	3	3	51.1	NIL	Med Supp Non-Invasive	60	2595	Snowflake Inc.	SNOW	147.77	4	4	NMF	NIL	Computer Software	50		
1133	Meritage Homes	MTH	115.23	3	3	5.6	0.9	Homebuilding	2	1222	SolarEdge Tech.	SEDG	283.19	3	1	66.5	NIL	Power	74		
121	Mettler-Toledo Int'l	MTD	1521.63	3	3	37.9	NIL	Precision Instrument	55	2132	Sonic Automotive	SAH	50.98	3	1	6.3	2.2	Retail Automotive	19		
1366	Microchip Technology	MCHP	80.55	3	2	12.7	1.8	Semiconductor	12	545	Spire Inc.	SR	71.34	2	3	15.3	4.1	Natural Gas Utility	56		
1972	Molson Coors Beverage	TAP	53.15	3	3	17.6	3.1	Beverage	66	1824	Splunk Inc.	SPLK	93.14	4	3	55.1	NIL	E-Commerce	30		
2372	Monarch Casino	MCR1	75.00	3	2	15.7	1.6	Hotel/Gaming	23	1905	Sprouts Farmers Market	SFM	34.45	3	3	13.9	NIL	Retail/Wholesale Food	64		
2587	MongoDB, Inc.	MDB	214.25	4	4	NMF	NIL	Computer Software	50	1774	Standex Int'l	SXI	118.00	3	2	17.1	0.9	Diversified Co.	24		
1368	Monoolithic Power Sys.	MPWR	488.76	3	2	38.3	0.8	Semiconductor	12	2527	State Street Corp.	STT	77.33	3	2	9.7	3.4	Bank	49		
952	Motorola Solutions	MSI	283.62	2	3	25.2	1.2	Telecom. Equipment	77	1378	STMicroelectronics	STM	50.48	3	2	11.7	0.5	Semiconductor	12		
730	Mueller Inds.	MLI	67.41	3	2	5.7	1.8	Metal Fabricating	4	1990	Stride, Inc.	LRN	38.23	3	1	14.8	NIL	Educational Services	22		
1727	Mueller Water Prod.	MWA	13.25	3	2	20.4	1.8	Machinery	6	2192	TJX Companies	TJX	78.38	3	3	23.1	1.7	Retail (Softlines)	14		
763	NMI Holdings	NMH1	21.94	3	2	6.3	NIL	Insurance (Prop/Cas.)	51	1718	Tapestry Inc.	TPR	40.86	3	1	10.5	3.3	Retail (Hardlines)	18		
2417	NOV Inc.	NOV	18.34	4	2	20.4	1.1	Oilfield Svcs/Equip.	3	1138	Taylor Morrison Home	TMHC	36.54	3	3	6.1	NIL	Homebuilding	2		
1134	NVR, Inc.	NVR	5479.87	3	3	13.9	NIL	Homebuilding	2	2159	Tempur Sealy Int'l	TPX	36.79	4	1	12.8	1.2	Furn/Home Furnishings	35		
2382	New York Times	NYT	39.56	3	4	27.7	1.1	Publishing	86	732	Tenaris S.A. ADS	TS	28.47	3	2	5.5	2.4	Metal Fabricating	4		
569	NewMarket Corp.	NEU	368.34	1	3	13.4	2.3	Chemical (Specialty)	70	1736	Tennant Co.	TNC	66.37	3	3	14.7	1.6	Machinery	6		
2159	NIKE, Inc. 'B'	NKE	121.91	1	3	35.6	1.1	Shoe	13	410	Tetra Tech	TTEK	140.93	3	3	28.2	0.7	Environmental	68		
123	Novanta Inc.	NOVT	154.89	3	2	67.1	NIL	Precision Instrument	55	366	Texas Roadhouse	TXRH	110.71	3	3	25.2	2.0	Restaurant	10		
1621	Novo Nordisk ADR	NVO	158.91	1	3	37.8	1.1	Drug	75	436	Thomson Reuters	TRI.TO	175.70	2	3	58.2	1.1	Information Services	42		
1313	nVent Electric plc	NVT	42.07	3	2	16.5	1.7	Electrical Equipment	33	1936	Tootsie Roll	TR	44.94	1	3	39.8	0.8	Food Processing	54		
1177	O-I Glass	OI	22.02	4	2	13.1	NIL	Packaging & Container	80	1737	Toro Co.	TTC	103.01	2	1	20.8	1.3	Machinery	6		
2418	Oceaneering Int'l	OII	17.59	5	2	20.9	NIL	Oilfield Svcs/Equip.	3	519	TotalEnergies SE ADR	TTE	63.30	3	3	10.0	4.7	Petroleum (Integrated)	16		
2012	Okta, Inc.	OKTA	78.01	3	3	NMF	NIL	Cyber Security	31	1146	Tractor Supply	TSCO	238.55	2	3	22.9	1.7	Retail Building Supply	8		
2389	Omnicom Group	OMC	93.21	3	2	13.7	3.2	Advertising	20	1125	UPF Industries	UFPI	77.51	3	1	9.7	1.3	Building Materials	27		
1371	ON Semiconductor	ON	77.70	3	2	17.2	NIL	Semiconductor	12	2599	Uber Technologies	UBER	31.74	4	3	NMF	NIL	Computer Software	50		
1395	Onto Innovation	ONTO	83.71	3	2	20.2	NIL	Semiconductor Equip	29	402	UniFirst Corp. ▲	UNF	169.83	2	1	29.0	0.7	Industrial Services	11		
1220	Ormat Technologies	ORA	85.57	3	3	52.8	0.6	Power	74	745	U.S. Steel Corp.	X	25.42	5	2	12.5	0.8	Steel	5		
1119	Owens Corning	OC	96.20	3	2	16.8	2.2	Building Materials	27	1316	Universal Display	OLED	151.48	3	4	33.8	1.0	Electrical Equipment	33		
2111	Oxford Inds.	OXM	100.70	3	1	8.7	2.7	Apparel	52	1558	Unum Group	UNM	39.30	3	2	6.1	3.6	Insurance (Life)	36		
514	PBF Energy ▲	PBF	41.79	5	2	4.9	1.9	Petroleum (Integrated)	16	1941	Ulz Brands	UTZ	17.39	3	3	48.3	1.3	Food Processing	54		
2432	PPG Inds. ▲	PPG	138.34	2	4	35.2	1.8	Chemical (Diversified)	76	1590	Vale S.A. ADR	VALE	15.37	3	1	4.4	8.5	Metals & Mining (Div.)	26		
156	PACCAR Inc.	PCAR	69.68	2	2	11.2	4.1	Heavy Truck & Equip	1	520	Valero Energy	VLO	135.10	3	3	5.7	3.0	Petroleum (Integrated)	16		
1768	Parker-Hannifin ▲	PH	315.17	3	2	15.6	1.7	Diversified Co.	24	2645	VeriSign Inc.	VRSN	212.58	2	3	31.0	NIL	Internet	73		
182	Penumbra Inc.	PEN	278.82	3	3	NMF	NIL	Med Supp Invasive	71	1543	VICI Properties ▼	VICI	32.63	3	3	15.6	4.8	R.E.I.T.	59		
2149	PriceSmart ▲	PSMT	70.71	3	4	18.6	1.3	Retail Store	48	979	Visteon Corp. ▲	VC	145.86	3	1	25.5	NIL	Auto Parts	37		
2562	Principal Fin'l Group	PFG	74.28	3	2	11.0	3.4	Financial Svcs. (Div.)	65	2220	Voya Financial ▼	VOYA	71.72	3	2	9.7	1.1	Asset Management	41		
1135	PulteGroup, Inc.	PHM	58.33	3	3	6.3	1.1	Homebuilding	2	2392	WPP PLC ADR	WPP	58.62	3	2	11.7	4.3	Advertising	20		
1408	Pure Storage	PSTG	26.04	4	4	29.9	NIL	Computers/Peripherals	39	347	Wabtec Corp.	WAB	98.59	3	2	19.6	0.7	Railroad	34		
570	Quaker Chemical	KWR	196.06	3	2	27.5	0.9	Chemical (Specialty)	70	1508	Washington Federal	WAFD	30.29	4	2	7.0	3.3	Thrift	25		
1730	RBC Bearings	RBC	219.38	3	2	28.9	NIL	Machinery	6	1740	Watts Water Techn.	WTS	156.99	2	2	22.8	0.9	Machinery	6		
767	RLI Corp.	RLI	131.73	2	2	26.6	0.8	Insurance (Prop/Cas.)	51	1959	Weis Markets	WMK	84.87	3	3	18.4	1.6	Retail/Wholesale Food	64		
2421	RPC Inc.	RES	7.88	4	2	7.6	2.0	Oilfield Svcs/Equip.	3	367	Wendy's Company	WEN	21.70	3	2	21.5	4.6	Restaurant	10		
571	RPM Int'l ▲	RPM	82.14	3	3	33.0	2.0	Chemical (Specialty)	70	1319	WESCO Int'l	WCC	136.90	3	2	8.6	1.1	Electrical Equipment	33		
1731	Regal Rexnord	RRX	130.00	3	1	12.6	1.1	Machinery	6	613	Western Midstream	WES	26.35	4	3	8.4	8.3	Pipeline MLPs	65		
2523	Regions Financial	RF	18.41	4	2	7.2	4.7	Bank	49	2570	WEX Inc. ▼	WEX	180.14	3	2	13.3	NIL	Financial Svcs. (Div.)	40		
741	Reliance Steel ▲	RS	245.95	3	2	11.0	1.6	Steel	5	2328	Winebago	WGO	56.82	3	2	7.4	2.0	Recreation	53		
1314	Rockwell Automation	ROK	275.23	3	2	24.4	1.7	Electrical Equipment	33	2378	Wynn Resorts	WYNN	109.92	5	2	NMF	NIL	Hotel/Gaming	23		
2191	Ross Stores	ROST	106.64	3	2	22.4	1.3	Retail (Softlines)	14	1741	Xylem Inc.	XYL	101.55	3	3	33.0	1.3	Machinery	6		
742	Russel Metals	RUS.TO	32.13	3	1	9.2	4.7	Steel	5	369	Yum! Brands	YUM	131.10	2	3	25.9	1.8	Restaurant	10		
1535	Ryman Hospitality ▲	RHP	90.88	4	3	30.0	4.8	R.E.I.T.	59	2020	Zscaler, Inc.	ZS	104.95	4	3	64.0	NIL	Cyber Security	31		

Stocks Ranked 1 (Highest) for Relative Safety

Page No.	Stock Name	Rank Current					Industry Group	Industry Rank	Page No.	Stock Name	Rank Current					Industry Group	Industry Rank		
		Recent Price	Time-liness	Tech-nical	P/E Ratio	% Est'd Yield					Recent Price	Time-liness	Tech-nical	P/E Ratio	% Est'd Yield				
192	Abbott Labs.	103.70	4	4	24.3	2.0	Med Supp Non-Invasive	60	2588	Oracle Corp.	93.76	3	3	17.2	1.7	Computer Software	50		
2604	Accenture Plc	281.68	4	5	25.0	1.6	IT Services	32	1975	PepsiCo, Inc.	(NDQ)	183.20	3	4	25.7	2.5	Beverage	66	
2425	Air Products & Chem.	283.43	3	2	25.0	2.5	Chemical (Diversified)	76	1625	Pfizer, Inc.	41.73	4	5	12.2	3.9	Drug	75		
748	Allstate Corp.	116.11	4	3	32.1	3.1	Insurance (Prop/Cas.)	51	1194	Procter & Gamble	150.96	4	5	25.9	2.5	Household Products	82		
2628	Alphabet Inc.	(NDQ)	106.95	4	3	21.4	NIL	Internet	73	766	Progressive Corp.	149.00	3	3	23.0	0.3	Insurance (Prop/Cas.)	51	
2605	Amdocs Ltd.	(NDQ)	95.31	3	3	18.9	1.8	IT Services	32	141	Public Serv. Enterprise	63.23	4	5	18.6	3.6	Electric Utility (East)	90	
904	Ameren Corp.	90.01	3	5	20.1	2.8	Electric Util. (Central)	88	720	Raytheon Technologies	99.62	3	3	20.5	2.2	Aerospace/Defense	43		
905	Amer. Elec. Power	94.44	4	5	18.7	3.5	Electric Util. (Central)	88	408	Republic Services	134.95	3	5	26.1	1.5	Environmental	68		
824	Amgen	(NDQ)	250.90	4	3	14.1	3.4	Biotechnology	83	1732	Roper Tech.	436.24	4	4	27.8	0.6	Machinery	6	
1323	Amphenol Corp.	78.42	3	2	25.5	1.1	Electronics	46	1627	Sanofi ADR	(NDQ)	54.99	4	4	12.7	3.5	Drug	75	
1357	Analog Devices	(NDQ)	190.95	2	2	17.8	1.8	Semiconductor	12	1932	Saputo Inc.	(TSE)	35.35	2	2	20.2	2.0	Food Processing	54
2538	Aon plc	319.95	3	3	22.8	0.7	Financial Svcs. (Div.)	65	1145	Sherwin-Williams	224.38	3	4	25.0	1.1	Retail Building Supply	8		
1399	Apple Inc.	(NDQ)	132.03	4	4	27.0	0.6	Computers/Peripherals	39	1935	Smucker (J.M.)	155.76	3	3	20.6	2.7	Food Processing	54	
1902	Archer Daniels Mid'd	80.05	3	3	11.4	2.2	Food Processing	54	365	Starbucks Corp.	(NDQ)	104.74	3	3	30.8	2.0	Restaurant	10	
538	Atmos Energy	116.07	3	3	19.3	2.7	Natural Gas Utility	56	187	Stryker Corp.	288.24	3	3	29.3	1.0	Med Supp Invasive	71		
2606	Automatic Data Proc.	(NDQ)	214.22	3	2	25.9	2.5	IT Services	32	1380	Taiwan Semic. ADR	89.02	3	3	15.2	2.0	Semiconductor	12	
162	Becton, Dickinson	253.53	4	5	21.1	1.5	Med Supp Invasive	71	1381	Texas Instruments	(NDQ)	179.42	3	2	20.4	2.8	Semiconductor	12	
752	Berkshire Hathaway 'B'	312.62	3	3	29.7	NIL	Insurance (Prop/Cas.)	51	127	Thermo Fisher Sci.	574.36	3	3	32.1	0.2	Precision Instrument	55		
1608	Bristol-Myers Squibb	70.28	4	4	22.2	3.3	Drug	75	1936	Tootsie Roll	44.94	2	3	39.8	0.8	Food Processing	54		
2541	Brown & Brown	58.42	3	5	24.4	0.8	Financial Svcs. (Div.)	65	159	Toromont Inds.	(TSE)	105.68	1	1	20.6	1.6	Heavy Truck & Equip	1	
1964	Brown-Forman 'B'	62.70	5	4	37.8	1.3	Beverage	66	769	Travelers Cos.	172.65	3	3	12.1	2.2	Insurance (Prop/Cas.)	51		
340	Can. National Railway	117.85	3	4	20.5	2.1	Railroad	34	1940	Unilever PLC ADR	53.58	3	3	21.7	3.4	Food Processing	54		
2007	Check Point Software	(NDQ)	130.76	3	3	17.6	NIL	Cyber Security	31	346	Union Pacific	198.37	3	3	18.9	2.6	Railroad	34	
754	Chubb Ltd.	196.03	3	3	11.5	1.7	Insurance (Prop/Cas.)	51	810	UnitedHealth Group	155.18	3	4	21.4	1.3	Medical Services	72		
1186	Church & Dwight	90.54	4	5	31.0	1.2	Household Products	82	933	Verizon Communic.	39.35	4	4	8.2	6.7	Telecom. Services	62		
943	Cisco Systems	(NDQ)	51.33	4	4	13.3	3.0	Telecom. Equipment	77	2568	Visa Inc.	226.43	3	3	27.3	0.8	Financial Svcs. (Div.)	65	
1966	Coca-Cola	62.69	3	4	25.0	2.9	Beverage	66	914	WEC Energy Group	98.35	4	5	21.4	3.2	Electric Util. (Central)	88		
1188	Colgate-Palmolive	75.14	4	4	34.8	2.6	Household Products	82	2153	Walmart Inc.	150.51	3	3	24.2	1.5	Retail Store	48		
995	Comcast Corp.	(NDQ)	38.23	4	4	10.5	3.0	Cable TV	89	412	Walt Management	162.28	4	5	27.7	1.7	Environmental	68	
133	Consol. Edison	99.21	4	4	21.0	3.3	Electric Utility (East)	90	1147	Watsco, Inc.	306.78	1	2	18.9	3.2	Retail Building Supply	8		
2139	Costco Wholesale	(NDQ)	493.83	3	5	34.3	0.8	Retail Store	48	1960	Weston (George)	(TSE)	180.54	3	3	19.1	1.5	Retail/Wholesale Food	64
1755	Danaher Corp.	249.54	3	3	24.4	0.4	Diversified Co.	24	2206	Xcel Energy Inc.	(NDQ)	70.76	4	5	21.2	2.9	Electric Utility (West)	81	
1968	Diageo plc	184.69	3	4	22.4	2.0	Beverage	66											
1306	Emerson Electric	84.45	5	4	22.8	2.5	Electrical Equipment	33											
136	Eversource Energy	80.46	4	5	18.6	3.4	Electric Utility (East)	90											
382	Expeditors Int'l	(NDQ)	107.69	3	1	17.0	1.2	Industrial Services	11										
430	FactSet Research	403.70	3	3	27.1	0.9	Information Services	42											
1564	Franco-Nevada Corp.	152.73	4	4	43.5	0.9	Precious Metals	91											
2551	Gallagher (Arthur J.)	195.61	3	3	26.9	1.1	Financial Svcs. (Div.)	65											
709	Gen'l Dynamics	229.05	3	3	18.3	2.3	Aerospace/Defense	43											
1913	Gen'l Mills	86.35	3	4	20.1	2.5	Food Processing	54											
1613	Gilead Sciences	(NDQ)	82.60	3	3	15.9	3.6	Drug	75										
1551	Globe Life Inc.	108.15	2	2	10.9	0.8	Insurance (Life)	36											
2617	Henry (Jack) & Assoc.	(NDQ)	148.72	4	3	27.3	1.4	IT Services	32										
1916	Hershey Co.	258.75	3	4	30.2	1.7	Food Processing	54											
1143	Home Depot	291.17	3	4	18.2	2.9	Retail Building Supply	8											
1761	Honeywell Int'l	(NDQ)	191.68	3	3	21.3	2.1	Diversified Co.	24										
1917	Hormel Foods	40.22	4	3	21.2	2.7	Food Processing	54											
2200	IDACORP, Inc.	111.42	4	5	22.2	2.8	Electric Utility (West)	81											
728	Illinois Tool Works	228.73	2	2	23.0	2.3	Metal Fabricating	4											
2618	Infosys Ltd. ADR	17.39	3	4	20.2	2.4	IT Services	32											
1792	Intercontinental Exch.	106.38	4	4	19.3	1.6	Brokers & Exchanges	17											
208	Johnson & Johnson	164.32	4	5	15.8	2.8	Med Supp Non-Invasive	60											
1191	Kimberly-Clark	135.57	4	5	23.8	3.5	Household Products	82											
323	Landstar System	(NDQ)	177.88	3	1	19.3	0.7	Trucking	9										
1616	Lilly (Eli)	367.00	4	4	46.3	1.2	Drug	75											
1951	Loblaw Cos. Ltd.	(TSE)	125.68	3	4	20.7	1.3	Retail/Wholesale Food	64										
715	Lockheed Martin	496.75	3	3	18.5	2.5	Aerospace/Defense	43											
2558	Marsh & McLennan	168.13	3	3	23.2	1.5	Financial Svcs. (Div.)	65											
2559	MasterCard Inc.	360.14	3	2	30.8	0.6	Financial Svcs. (Div.)	65											
395	MAXIMUS Inc.	81.44	2	3	21.2	1.4	Industrial Services	11											
1926	McCormick & Co.	85.25	4	5	32.4	1.8	Food Processing	54											
361	McDonald's Corp.	283.78	3	4	26.9	2.2	Restaurant	10											
210	McKesson Corp.	370.77	3	3	14.8	0.6	Med Supp Non-Invasive	60											
179	Medtronic plc	80.24	4	4	14.7	3.4	Med Supp Invasive	71											
1617	Merck & Co.	112.61	3	3	16.7	2.6	Drug	75											
1952	Metro Inc.	(TSE)	75.71	3	4	18.0	1.6	Retail/Wholesale Food	64										
2586	Microsoft Corp.	(NDQ)	289.39	4	5	28.2	0.9	Computer Software	50										
1928	Mondelez Int'l	(NDQ)	70.53	3	3	25.9	2.2	Food Processing	54										
1973	Monster Beverage	(NDQ)	52.35	3	3	36.4	NIL	Beverage	66										
1795	Nasdaq, Inc.	(NDQ)	54.38	3	2	19.8	1.5	Brokers & Exchanges	17										
1929	Nestle SA ADS	(PNK)	125.22	4	5	33.7	2.5	Food Processing	54										
569	NewMarket Corp.	368.34	2	3	13.4	2.3	Chemical (Specialty)	70											
139	NextEra Energy	78.43	4	5	25.2	2.4	Electric Utility (East)	90											
2159	NIKE, Inc. 'B'	121.91	2	3	35.6	1.1	Shoe	13											
718	Northrop Grumman	476.54	3	3	20.2	1.5	Aerospace/Defense	43											
1620	Novartis AG ADR	95.70	3	4	27.8	3.7	Drug	75											
1621	Novo Nordisk ADR	158.91	2	3	37.8	1.1	Drug	75											
1205	Nuveen Muni Value Fund	8.88	-	-	NMF	3.8	Investment Co.	-											
324	Old Dominion Freight	(NDQ)	334.79	1	1	28.4	0.5	Trucking	9										

Stocks Ranked 2 (Above Average) for Relative Safety

Page No.	Stock Name	Rank Current					Industry Group	Industry Rank	Page No.	Stock Name	Rank Current					Industry Group	Industry Rank	
		Recent Price	Time-liness	Tech-nical	P/E Ratio	% Est'd Yield					Recent Price	Time-liness	Tech-nical	P/E Ratio	% Est'd Yield			
1744	ABB Ltd. ADR	33.15	2	2	18.9	2.7	Diversified Co.	24	1746	AMETEK, Inc.	136.78	2	2	23.9	0.7	Diversified Co.	24	
1602	AbbVie Inc.	161.28	3	4	13.7	3.7	Drug	75	2575	ANSYS, Inc.	(NDQ)	321.84	3	4	40.2	NIL	Computer Software	50
1199	Adams Divers. Equity Fd	15.62	-	-	NMF	1.3	Investment Co.	-	1171	AptarGroup	119.10	3	3	32.7	1.3	Packaging & Container	80	
2573	Adobe Inc.	(NDQ)	376.25	4	4	34.2	NIL	Computer Software	50	2539	Assurant Inc.	119.40	3	4	12.3	2.3	Financial Svcs. (Div.)	65
1548	Aflac Inc.	64.97	3	3	11.5	2.6	Insurance (Life)	36	1604	AstraZeneca PLC (ADS)(NDQ)	72.07	4	4	69.3	2.0	Drug	75	
111	Agilent Technologies	138.02	3	3	24.4	0.7	Precision Instrument	55	132	AVANGRID, Inc.	40.78	4	4	19.8	4.3	Electric Utility (East)	90	
1944	Alf. Couche-Tard	(TSE)	67.58	3	3	18.9	0.8	Retail/Wholesale Food	64	552	Avery Dennison	177.17	4	4	19.3	1.8	Chemical (Specialty)	70
902	ALLETE	65.23	5	3	18.0	4.2	Electric Util. (Central)	88	2196	Avista Corp.	44.02	3	5	17.3	4.2	Electric Utility (West)	81	
903	Alliant Energy	(NDQ)	54.92	4														

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Stocks Ranked 2 (Above Average) for Relative Safety

Page No.	Stock Name	Recent Price	Time-liness	Rank	Current	P/E	% Est'd	Yield	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Time-liness	Rank	Current	P/E	% Est'd	Yield	Industry Group	Industry Rank
1807	Black Knight, Inc.	57.76	-	-	26.6	NIL			E-Commerce	30	2011	NICE Ltd. ADR	(NDQ)	224.91	3	3	27.5	NIL		Cyber Security	31
373	Booz Allen Hamilton	96.83	3	3	20.7	2.0			Industrial Services	11	344	Norfolk Southern	202.31	3	3	15.5	2.7		Railroad	34	
422	Broadridge Fin'l	141.99	3	4	19.8	2.0			Information Services	42	2201	NorthWestern Corp.	60.83	3	4	17.5	4.2		Electric Utility (West)	81	
1788	Cboe Global Markets (CBOE)	133.19	3	3	26.7	1.5			Brokers & Exchanges	17	912	OGE Energy	38.65	3	5	18.4	4.4		Electric Util. (Central)	88	
377	C.H. Robinson	95.14	4	3	23.5	2.6			Industrial Services	11	543	ONE Gas, Inc.	82.68	3	4	19.6	3.2		Natural Gas Utility	56	
1789	CME Group	192.74	3	5	25.4	2.3			Brokers & Exchanges	17	1816	Open Text Corp.	(NDQ)	38.33	3	5	11.9	2.5		E-Commerce	30
906	CMS Energy Corp.	61.95	4	5	23.3	3.1			Electric Util. (Central)	88	913	Otter Tail Corp.	(NDQ)	71.81	3	2	17.1	2.5		Electric Util. (Central)	88
2609	CSG Systems Int'l	54.17	3	4	27.1	2.1			IT Services	32	2202	PNM Resources	48.98	-	-	18.8	3.0		Electric Utility (West)	81	
2396	CSW Industrials	135.03	2	3	21.4	0.5			Petroleum (Producing)	47	2432	PPG Inds.	138.34	2	4	35.2	1.8		Chemical (Diversified)	76	
339	CSX Corp.	29.99	3	3	17.1	1.5			Railroad	34	156	PACCAR Inc.	(NDQ)	69.68	2	2	11.2	4.1		Heavy Truck & Equip	1
2137	CVS Health	76.04	4	4	8.7	3.3			Retail Store	48	1178	Packaging Corp.	140.95	4	4	14.1	3.5		Packaging & Container	80	
2579	Cadence Design Sys.	213.61	2	3	50.4	NIL			Computer Software	50	2621	Paychex, Inc.	(NDQ)	109.30	3	3	25.1	3.1		IT Services	32
1908	Campbell Soup	55.36	3	3	18.3	2.8			Food Processing	54	2203	Pinnacle West Capital	80.42	4	3	19.9	4.3		Electric Utility (West)	81	
2509	Can. Imperial Bank	57.28	3	2	8.5	5.9			Bank	49	2318	Pool Corp.	(NDQ)	335.17	4	3	17.3	1.2		Recreation	53
341	Can. Pacific Railway	75.79	3	3	23.8	0.8			Railroad	34	2204	Portland General	50.66	4	5	18.8	3.8		Electric Utility (West)	81	
1752	Carlisle Cos.	210.54	3	3	11.2	1.4			Diversified Co.	24	817	Premier, Inc.	(NDQ)	32.73	4	5	11.8	2.6		Healthcare Information	85
147	Caterpillar Inc.	215.53	2	1	14.3	2.2			Heavy Truck & Equip	1	2219	Price (T. Rowe) Group	(NDQ)	110.54	4	4	18.5	4.5		Asset Management	41
1753	Chemed Corp.	549.46	3	3	26.6	0.3			Diversified Co.	24	1532	Public Storage	311.46	3	5	30.2	3.9		R.E.I.T.	59	
539	Chesapeake Utilities	130.79	3	4	26.4	1.7			Natural Gas Utility	56	806	Quest Diagnostics	143.38	3	3	16.8	2.0		Medical Services	72	
378	Cintas Corp.	450.01	2	3	34.3	1.0			Industrial Services	11	767	RLI Corp.	131.73	2	2	26.6	0.8		Insurance (Prop/Cas.)	51	
1187	Clorox Co.	157.94	3	3	37.6	3.0			Household Products	82	836	Regeneron Pharm.	(NDQ)	823.76	4	3	20.6	NIL		Biotechnology	83
994	Cogeco Communic.	66.64	3	3	7.6	4.7			Cable TV	89	2004	RenaissanceRe Hldgs.	206.50	1	2	8.5	0.7		Reinsurance	21	
2610	Cognizant Technology	61.11	4	4	13.4	1.9			IT Services	32	1179	Reynolds Consumer	(NDQ)	27.49	4	4	19.2	3.3		Packaging & Container	80
1909	Conagra Brands	37.57	1	3	13.9	3.6			Food Processing	54	1639	Robert Half Int'l	74.96	4	4	15.1	2.6		Human Resources	67	
201	Cooper Cos.	370.12	4	5	29.6	NIL			Med Supp Non-Invasive	60	1770	Rogers Communications(TSE)	65.76	-	-	16.0	3.0		Diversified Co.	24	
2124	Copart, Inc.	74.97	2	3	31.2	NIL			Retail Automotive	19	397	Rollins, Inc.	38.55	3	4	46.4	1.3		Industrial Services	11	
425	CoStar Group	68.82	3	3	48.8	NIL			Information Services	42	2524	Royal Bank of Canada (TSE)	131.17	3	2	11.6	4.1		Bank	49	
578	Crown Castle Int'l	134.02	4	5	33.4	4.7			Wireless Networking	57	435	S&P Global	338.83	4	4	27.8	1.1		Information Services	42	
148	Cummins Inc.	225.70	2	1	11.4	2.8			Heavy Truck & Equip	1	2593	SAP SE	127.45	3	3	30.0	2.1		Computer Software	50	
1200	DNP Select Inc. Fund	10.83	-	-	NMF	2.3			Investment Co.	-	2622	SEI Investments	(NDQ)	56.80	3	2	16.2	1.5		IT Services	32
908	DTE Energy	113.59	4	5	18.1	3.4			Electric Util. (Central)	88	2205	Sempra Energy	155.29	3	3	17.4	3.1		Electric Utility (West)	81	
149	Deere & Co.	377.33	2	2	13.5	1.3			Heavy Truck & Equip	1	1933	Sensient Techn.	76.39	4	4	23.6	2.1		Food Processing	54	
2332	Disney (Walt)	100.81	4	4	40.3	NIL			Entertainment	79	1772	Siemens AG (ADS)	(PNK)	77.26	2	2	25.8	3.0		Diversified Co.	24
1993	Dolby Labs.	84.43	3	3	32.5	1.3			Entertainment Tech	92	1181	Silgan Holdings	(NDQ)	52.41	3	3	12.8	1.4		Packaging & Container	80
2141	Dollar General	216.76	3	4	19.6	1.1			Retail Store	48	1733	Smith (A.O.)	65.47	2	2	20.1	1.8		Machinery	6	
134	Dominion Energy	57.96	5	5	13.9	4.7			Electric Utility (East)	90	1734	Snap-on Inc.	233.36	3	2	13.7	2.9		Machinery	6	
359	Dominos Pizza	329.71	5	5	24.1	1.5			Restaurant	10	1182	Sonoco Products	59.88	3	4	12.3	3.3		Packaging & Container	80	
1712	Donaldson Co.	62.00	2	2	20.5	1.5			Machinery	6	1345	Sony Group ADR	88.51	4	4	16.7	0.7		Electronics	46	
1713	Dover Corp.	144.05	2	2	16.4	1.4			Machinery	6	142	Southern Co.	72.04	5	5	21.2	3.8		Electric Utility (East)	90	
135	Duke Energy	99.13	3	4	17.8	4.1			Electric Utility (East)	90	545	Spire Inc.	71.34	2	3	15.3	4.1		Natural Gas Utility	56	
557	Ecolab Inc.	165.96	4	4	39.0	1.3			Chemical (Specialty)	70	1016	Spantec Inc.	(TSE)	79.04	1	2	22.5	1.0		Engineering & Const	15
167	Edwards Lifesciences	82.75	3	5	33.2	NIL			Med Supp Invasive	71	186	STERIS Inc.	192.24	4	4	21.1	1.0		Med Supp Invasive	71	
707	Eltib Systems	177.34	4	5	22.9	1.2			Aerospace/Defense	43	2565	Sun Life Fin'l Svcs.	(TSE)	63.61	3	2	10.9	4.5		Financial Svcs. (Div.)	65
1994	Electronic Arts	125.62	5	5	40.9	0.7			Entertainment Tech	92	2927	Synopsys, Inc.	(NDQ)	379.99	3	3	40.0	NIL		Computer Software	50
1211	Emera Inc.	57.85	3	5	13.9	4.8			Power	74	958	T-Mobile US	(NDQ)	149.99	3	3	21.8	NIL		Telecom. Services	62
1947	Empire Company Ltd.	37.00	5	5	13.7	1.9			Retail/Wholesale Food	64	1347	TE Connectivity	125.29	3	3	19.1	1.8		Electronics	46	
590	Enbridge Inc.	52.77	4	4	18.3	6.7			Oil/Gas Distribution	69	722	Teledyne Technologies	436.16	2	2	22.8	NIL		Aerospace/Defense	43	
909	Energy Corp.	111.01	5	20	3.9	3.9			Electric Util. (Central)	88	931	TELUS Corporation	(TSE)	28.10	4	5	22.8	5.2		Telecom. Services	62
756	Erie Indemnity	233.27	2	3	36.7	2.0			Insurance (Prop/Cas.)	51	436	Thomson Reuters	(TSE)	175.70	2	3	58.2	1.1		Information Services	42
2002	Everest Re Group Ltd.	364.75	2	3	9.3	1.9			Reinsurance	21	1776	3M Company	102.76	4	3	16.2	5.8		Diversified Co.	24	
910	Every, Inc.	62.84	3	5	18.6	4.0			Electric Util. (Central)	88	1737	Toro Co.	103.01	2	1	20.8	1.3		Machinery	6	
137	Exelon Corp.	43.26	-	-	18.6	3.3			Electric Utility (East)	90	2529	Toronto-Dominion	(TSE)	80.00	3	3	8.6	4.9		Bank	49
947	F5, Inc.	146.60	4	4	24.4	NIL			Telecom. Equipment	77	1109	Toyota Motor ADR	138.01	5	4	7.6	2.6		Automotive	58	
383	FTI Consulting	202.82	3	4	26.8	NIL			Industrial Services	11	1146	Tractor Supply	(NDQ)	238.55	2	3	22.9	1.7		Retail Building Supply	8
1141	Fastenal Co.	52.17	3	4	27.2	2.7			Retail Building Supply	8	2624	Tyler Technologies	351.95	4	5	45.1	NIL		IT Services	32	
2616	Fiserv Inc.	113.71	2	2	16.1	NIL			IT Services	32	546	UGI Corp.	35.00	3	3	11.1	4.2		Natural Gas Utility	56	
1910	Flowers Foods	27.19	3	3	21.2	3.2			Food Processing	54	328	U-Haul Holding	59.59	2	2	12.1	NIL		Trucking	9	
911	Fortis Inc.	59.63	4	5	20.8	3.8			Electric Util. (Central)	88	402	UniFirst Corp.	169.83	2	1	29.0	0.7		Industrial Services	11	
1307	Franklin Electric	88.22	3	2	21.6	1.1			Electrical Equipment	33	315	United Parcel Serv.	190.26	3	4	16.2	3.4		Air Transport	61	
1330	FUJIFILM Hldgs. ADR	49.76	3	5	14.6	1.7			Electronics	46	1778	Valmont Inds.	297.97	4	3	19.1	0.8		Diversified Co.	24	
1308	Garmin Ltd.	98.26	3	4	19.3	3.0			Electrical Equipment	33	2645	VeriSign Inc.	(NDQ)	212.58	2	3	31.0	NIL		Internet	73
385	Genpact Limited	44.86	2	2	16.1	1.2			Industrial Services	11	438	Verisk Analytics	(NDQ)	190.26	3	4	38.3	0.7		Information Services	42
968	Gentex Corp.	27.21	3	3	17.6	1.8			Auto Parts	37	840	Vertex Pharm.	(NDQ)	323.24	3	3	24.2	NIL		Biotechnology	83
1798	Goldman Sachs	324.96	3	2	10.9	3.1			Investment Banking	44	1196	WD-40 Co.	(NDQ)	172.35	3	4	33.5	1.9		Household Products	82
1717	Graco Inc.	69.81	3	2	25.0	1.3															

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

Page No.	Stock Name	Recent Price	Time-liness	Safety Rank	P/E Ratio	Est'd Yield %	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Time-liness	Safety Rank	P/E Ratio	Est'd Yield %	Industry Group	Industry Rank
515	Petroleo Brasileiro ADR	10.90	3	3	2.3	28.9	Petroleum (Integrated)	16	2441	Main Street Capital	39.24	3	4	11.6	6.9	Public/Private Equity	63
1907	Cal-Maine Foods	56.52	1	3	3.9	15.6	Food Processing	54	1927	Medfast, Inc.	95.48	4	3	9.3	6.9	Food Processing	54
1161	Enviva Inc.	24.51	5	3	NMF	14.8	Paper/Forest Products	93	596	TC Energy Corp.	40.80	4	3	14.7	6.9	Oil/Gas Distribution	69
1198	Aberdeen Asia-Pac. Fd.	2.69	-	4	NMF	12.3	Investment Co.	-	2518	KeyCorp	12.12	4	4	5.8	6.8	Bank	49
2121	Camping World Holdings	20.50	5	5	15.8	12.2	Retail Automotive	19	1413	Xerox Holdings	14.75	3	3	8.5	6.8	Computers/Peripherals	39
2395	Black Stone Minerals	15.70	2	3	9.7	12.1	Petroleum (Producing)	47	773	Comerica Inc.	42.56	3	4	4.3	6.7	Bank (Midwest)	39
532	New Fortress Energy	29.52	3	5	11.4	11.5	Natural Gas (Div.)	78	590	Enbridge Inc.	52.77	4	2	18.3	6.7	Oil/Gas Distribution	68
609	NuStar Energy L.P.	15.56	3	4	13.8	11.2	Pipeline MLPs	40	933	Verizon Communic.	39.35	4	1	8.2	6.7	Telecom. Services	62
601	Crestwood Equity Part.	25.14	5	4	64.5	10.7	Pipeline MLPs	40	930	Telephone & Data	11.18	5	3	NMF	6.7	Telecom. Services	62
2404	Pioneer Natural Res.	220.22	3	3	9.9	10.4	Petroleum (Producing)	47	2530	Truist Fin'l	33.17	4	3	6.4	6.5	Bank	49
337	SFL Corp. Ltd	9.25	3	3	16.5	10.4	Maritime	28	503	CVR Energy	31.41	-	3	9.2	6.4	Petroleum (Integrated)	16
603	Energy Transfer LP	12.51	3	3	7.8	9.8	Pipeline MLPs	40	2555	Lazard Ltd.	31.27	3	3	9.9	6.4	Financial Svcs. (Div.)	65
1203	Liberty All-Star	6.12	-	3	NMF	9.8	Investment Co.	-	1578	BHP Group Ltd. ADR	60.32	3	3	10.9	6.3	Metals & Mining (Div.)	26
1544	Vornado R'ty Trust	15.33	5	5	NMF	9.8	R.E.I.T.	59	1524	Healthcare Realty	19.55	4	3	NMF	6.3	R.E.I.T.	59
593	Kinetik Holdings	31.54	-	3	13.5	9.5	Oil/Gas Distribution	69	592	Kinder Morgan Inc.	17.75	3	3	14.5	6.3	Oil/Gas Distribution	69
1204	MFS Multimarket	4.58	-	4	NMF	9.2	Investment Co.	-	918	BCE Inc.	46.57	5	2	20.5	6.2	Telecom. Services	62
587	Antero Midstream Corp.	10.49	3	4	13.3	9.1	Oil/Gas Distribution	69	2507	Bank of Nova Scotia	67.61	4	3	7.7	6.2	Bank	49
607	MPLX LP	34.49	3	3	7.1	9.0	Pipeline MLPs	40	1982	Universal Corp.	52.50	3	3	12.5	6.2	Tobacco	4
1552	Lincoln Nat'l Corp.	20.95	5	3	2.9	8.7	Insurance (Life)	36	2408	Archrock, Inc.	9.93	2	4	17.7	6.0	Oilfield Svcs/Equip.	3
610	Plains All Amer. Pipe.	13.01	3	4	10.6	8.7	Pipeline MLPs	40	1523	Gaming and Leisure	51.54	3	3	18.1	6.0	R.E.I.T.	59
1537	Service Properties	9.69	1	5	NMF	8.6	R.E.I.T.	59	2188	Gap (The), Inc.	9.98	4	4	NMF	6.0	Retail (Softlines)	14
2390	OUTFRONT Media	15.82	4	4	16.1	8.5	Advertising	20	2218	Janus Henderson plc	26.21	3	3	13.6	6.0	Asset Management	41
612	Suburban Propane	15.37	3	3	6.1	8.5	Pipeline MLPs	40	597	Williams Cos.	29.84	3	3	16.8	6.0	Oil/Gas Distribution	69
1590	Vale S.A. ADR	15.37	2	3	4.4	8.5	Metals & Mining (Div.)	26	2509	Can. Imperial Bank	57.28	3	2	8.5	5.9	Bank	49
934	Vodafone Group ADR	11.37	4	3	9.1	8.5	Telecom. Services	62	2511	Citizens Fin'l Group	29.29	3	4	5.8	5.9	Bank	49
2569	Western Union	11.07	5	3	7.0	8.5	Financial Svcs. (Div.)	65	1556	Prudential Fin'l	84.15	4	3	7.3	5.9	Insurance (Life)	36
1978	Altria Group	44.50	3	2	8.8	8.4	Tobacco	45	2433	Trinseo PLC	21.71	5	3	NMF	5.9	Chemical (Diversified)	76
2144	Kohl's Corp.	23.84	5	4	NMF	8.4	Retail Store	48	1553	Manulife Fin'l	18.70	3	3	7.6	5.8	Insurance (Life)	36
611	Plains GP Holdings L.P.	13.68	3	4	12.1	8.3	Pipeline MLPs	40	595	Pembina Pipeline	44.77	4	3	14.3	5.8	Oil/Gas Distribution	69
613	Western Midstream	26.35	2	4	8.4	8.3	Pipeline MLPs	40	1776	3M Company	102.76	4	2	16.2	5.8	Diversified Co.	24
2209	AllianceBernstein Hldg.	34.21	4	3	12.8	8.2	Asset Management	41	916	AT&T Inc.	19.57	4	3	8.2	5.7	Telecom. Services	62
605	Hess Midstream LP	29.36	3	4	13.8	8.2	Pipeline MLPs	40	2003	Great-West Lifeco	36.81	2	3	9.8	5.7	Reinsurance	21
606	Holly Energy Part.	17.04	2	4	8.2	8.2	Pipeline MLPs	40	778	Huntington Bancshs.	11.30	3	4	7.3	5.7	Bank (Midwest)	38
564	Kronos Worldwide	9.23	5	3	19.6	8.2	Chemical (Specialty)	70	1153	Leggett & Platt	30.98	4	3	18.3	5.7	Furn/Home Furnishings	35
2406	Viper Energy Part.	30.13	4	4	16.0	8.1	Petroleum (Producing)	47	2151	Upbound Group	23.68	3	3	8.0	5.7	Retail Store	48
1979	Brit. Am. Tobacco ADR	35.32	3	3	7.5	7.9	Tobacco	45	1545	W.P. Carey Inc.	74.61	3	3	25.4	5.7	R.E.I.T.	59
608	Magellan Midstream	54.46	3	3	12.1	7.7	Pipeline MLPs	40	2533	Zions Bancorp.	29.87	3	4	4.5	5.7	Bank	49
1504	New York Community	8.79	3	4	8.0	7.7	Thrift	25	2504	Bank of Hawaii	50.98	3	4	9.2	5.6	Bank	49
2381	Deluxe Corp.	15.80	5	3	9.9	7.6	Publishing	86	602	DCP Midstream LP	41.85	-	4	9.6	5.6	Pipeline MLPs	40
604	Enterprise Products	26.54	3	3	10.1	7.5	Pipeline MLPs	40	1525	Healthpeak Properties	21.68	3	3	48.2	5.5	R.E.I.T.	59
1192	Newell Brands	12.21	4	3	34.9	7.5	Household Products	82	782	U.S. Bancorp	35.61	3	3	7.0	5.5	Bank (Midwest)	38
2177	Sunoco LP	43.94	3	3	10.8	7.5	Retail (Hardlines)	18	2115	V.F. Corp.	21.80	5	3	10.2	5.5	Apparel	52
1514	Boston Properties	52.79	4	4	21.3	7.4	R.E.I.T.	59	1516	Digital Realty Trust	92.63	4	3	NMF	5.4	R.E.I.T.	59
106	Mercedes-Benz AG	74.31	2	3	4.9	7.3	Automotive	58	2310	Hasbro, Inc.	52.21	4	3	10.0	5.4	Recreation	53
1587	Rio Tinto plc	67.19	3	3	11.8	7.3	Metals & Mining (Div.)	26	1132	M.D.C. Holdings	37.34	3	3	6.1	5.4	Homebuilding	2
929	Telefonica SA ADR	4.43	3	3	13.4	7.2	Telecom. Services	62	2346	Sinclair Broadcast	18.42	4	4	2.3	5.4	Entertainment	79
1528	Macerich Comp. (The)	10.15	3	4	NMF	7.1	R.E.I.T.	59	2152	Wingreens Boots	36.10	5	3	8.0	5.4	Retail Store	48
1505	Northwest Bancshares	11.75	3	4	10.5	7.1	Thrift	25	1779	Whirlpool Corp.	129.08	4	3	8.3	5.4	Diversified Co.	24
600	Cheniere Energy Part.	47.23	2	3	20.5	7.0	Pipeline MLPs	40	2439	Compass Diversified	18.89	4	4	23.9	5.3	Public/Private Equity	63
1538	Simon Property Group	109.56	3	3	17.0	7.0	R.E.I.T.	59	1218	NextEra Energy Part.	60.90	4	3	25.9	5.3	Power	74

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

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

Page No.	Stock Name	Recent Price	5-year Potential	Time-liness	Safety Rank	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	5-year Potential	Time-liness	Safety Rank	Industry Group	Industry Rank
2173	Qurate Retail	0.85	430%	-	5	Retail (Hardlines)	18	1183	WestRock Co.	30.12	225%	5	3	Packaging & Container	80
535	Southwestern Energy	5.28	420%	5	5	Natural Gas (Div.)	78	421	Bread Financial	27.53	220%	-	4	Information Services	42
1221	Plug Power	9.36	405%	5	4	Power	74	2548	Fidelity Nat'l Info.	54.69	220%	5	3	Financial Svcs. (Div.)	65
2345	Scripps (E.W.) 'A'	9.00	400%	4	3	Entertainment	79	951	Marvell Technology	40.34	220%	4	3	Telecom. Equipment	77
2646	Wayfair Inc.	35.40	400%	4	5	Internet	73	2314	Norwegian Cruise Line	13.35	220%	3	5	Recreation	53
2331	AMC Networks	18.22	395%	3	3	Entertainment	79	1166	Sylvamo Corp.	45.17	220%	-	3	Paper/Forest Products	93
1720	Kornit Digital Ltd.	17.91	390%	5	4	Machinery	6	2328	Winnbago	56.82	220%	2	3	Recreation	53
940	AudioCodes Ltd.	11.31	385%	5	3	Telecom. Equipment	77	2161	Wolverine World Wide	16.37	220%	4	3	Shoe	13
2308	Funko, Inc.	9.52	375%	5	4	Recreation	53	2438	Carlyle Group	29.59	215%	3	3	Public/Private Equity	63
2335	fuboTV Inc.	1.17	370%	-	5	Entertainment	79	388	Herc Holdings	103.48	215%	1	4	Industrial Services	11
193	AdaptHealth Corp.	12.15	355%	5	3	Med Supp Non-Invasive	60	532	New Fortress Energy	29.52	215%	3	5	Natural Gas (Div.)	78
1215	Generac Holdings	102.20	355%	5	3	Power	74	214	NovoCure Limited	63.80	215%	4	4	Med Supp Non-Invasive	60
2585	Lyt, Inc.	9.91	355%	5	4	Computer Software	50	930	Telephone & Data	11.18	215%	5	3	Telecom. Services	62
1192	Newell Brands	12.21	350%	4	3	Household Products	82	2531	Webster Fin'l	37.34	215%	3	4	Bank	49
2381	Deluxe Corp.	15.80	345%	5	3	Publishing	86	2627	Alibaba Group ADS	101.54	210%	-	3	Internet	73
2304	Carnival Corp.	9.87	330%	3	5	Recreation	53	1103	Amer. Woodmark	49.70	210%	3	3	Building Materials	27
996	Dish Network 'A'	8.86	325%	3	3	Cable TV	89	2135	Big Lots Inc.	11.35	210%	4	4	Retail Store	48
991	Altice USA	3.26	315%	5	3	Cable TV	89	529	Enerplus Corp.	15.31	210%	3	4	Natural Gas (Div.)	78
945	CommScope Holding	5.84	310%	3	4	Telecom. Equipment	77	2639	Match Group	35.67	210%	4	3	Internet	73
115	Coherent Corp.	34.68	295%	4	3	Precision Instrument	55	1818	Q2 Holdings	23.22	210%	5	4	E-Commerce	30
2016	SentinelOne, Inc.	16.42	295%	-	4	Cyber Security	31	574	Westlake Corp.	115.51	210%	3	3	Chemical (Specialty)	70
713	Kratos Defense & Sec.	12.88	290%	4	4	Aerospace/Defense	43	424	Clarivate Plc	8.98	205%	2	4	Information Services	42
2180	WW International	4.12	290%	-	5	Retail (Hardlines)	18	2581	Datadog						

BIGGEST "FREE FLOW" CASH GENERATORS

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

Page No.	Stock Name	Ratio "Cash Flow"			Safety Rank	Industry Group	Industry Rank	Page No.	Stock Name	Ratio "Cash Flow"			Safety Rank	Industry Group	Industry Rank
		Recent Price	To Cash Out	Time-liness						Recent Price	To Cash Out	Time-liness			
1609	Catalyst Pharmac.	17.26	83.68	2	3	Drug	75	2639	Match Group	35.67	10.03	4	3	Internet	73
819	Veeva Systems	178.32	62.36	3	3	Healthcare Information	85	425	CoStar Group	68.82	9.98	3	2	Information Services	42
1134	NVR, Inc.	5479.87	59.49	2	3	Homebuilding	2	1324	Arrow Electronics	118.00	9.89	3	3	Electronics	46
2636	Etsy, Inc.	103.04	52.90	3	3	Internet	73	2157	Deckers Outdoor	458.06	9.88	2	3	Shoe	13
2543	Credit Acceptance	433.41	45.89	4	3	Financial Svcs. (Div.)	65	2631	Booking Holdings	2572.57	9.85	1	3	Internet	73
2007	Check Point Software	130.76	44.14	3	1	Cyber Security	31	840	Vertex Pharmac.	323.24	9.81	3	2	Biotechnology	83
2341	Netflix, Inc.	338.99	37.77	3	3	Entertainment	79	1365	MaxLinear, Inc.	34.45	9.77	3	3	Semiconductor	12
1934	Simply Good Foods	36.94	34.43	3	3	Food Processing	54	2119	Schein (Henry)	83.89	9.75	3	3	Med Supp Non-Invasive	60
830	Jazz Pharmac. plc	146.27	32.06	3	3	Biotechnology	83	1011	NV5 Global	97.68	9.46	5	3	Engineering & Const	15
1806	Arista Networks	163.13	27.68	2	3	E-Commerce	30	1939	USANA Health Sciences	63.75	9.31	4	3	Food Processing	54
786	Amedisys, Inc.	78.88	23.14	4	3	Medical Services	72	1771	SPX Technologies	67.54	9.29	1	3	Diversified Co.	24
1990	Stride, Inc.	38.23	23.10	2	3	Educational Services	22	1633	ASGN Inc.	79.75	8.96	3	3	Human Resources	67
1133	Meritage Homes	115.23	21.23	2	3	Homebuilding	2	1614	Horizon Therap. PLC	109.30	8.93	-	3	Drug	75
1224	Sunrun Inc.	19.22	20.74	3	4	Power	74	2589	PTC Inc.	126.34	8.91	3	3	Computer Software	50
2011	NICE Ltd. ADR	224.91	20.34	3	2	Cyber Security	31	1607	Biogen	282.86	8.62	3	3	Drug	75
577	BlackBerry	4.53	20.12	3	4	Wireless Networking	57	836	Regeneron Pharmac.	823.76	8.60	4	2	Biotechnology	83
2575	ANSYS, Inc.	321.84	19.27	3	2	Computer Software	50	2603	ACI Worldwide	26.12	8.40	4	3	IT Services	32
1138	Taylor Morrison Home	36.54	18.45	2	3	Homebuilding	2	119	Keyring Technologies	157.41	8.40	3	2	Precision Instrument	55
815	HealthEquity, Inc.	57.61	18.25	3	3	Healthcare Information	85	125	PetkinElmer Inc.	132.87	8.38	5	3	Precision Instrument	55
1193	Prestige Consumer	63.41	17.83	3	3	Household Products	82	945	CommScope Holding	5.84	8.34	3	4	Telecom. Equipment	77
2645	VeriSign Inc.	212.58	16.64	2	2	Internet	73	2597	Synopsis, Inc.	379.99	8.34	3	2	Computer Software	50
1606	Bausch Health	7.48	15.81	-	5	Drug	75	2362	Hilton Grand Vacations	43.90	8.31	1	4	Hotel/Gaming	23
2220	Voya Financial	71.72	15.65	2	3	Asset Management	41	1135	PulteGroup, Inc.	58.33	8.20	2	3	Homebuilding	2
2620	Manhattan Assoc.	155.31	15.57	2	3	IT Services	32	947	F5, Inc.	146.60	8.17	4	2	Telecom. Equipment	77
2614	Fair Isaac	679.57	15.55	1	3	IT Services	32	797	ICON plc	208.48	8.14	3	3	Medical Services	72
1395	Onto Innovation	83.71	15.29	2	3	Semiconductor Equip	29	722	Teledyne Technologies	436.16	8.11	3	2	Aerospace/Defense	43
585	Zebra Techn. 'A'	301.96	14.71	3	3	Wireless Networking	57	2611	DXC Technology	25.07	8.09	3	3	IT Services	32
802	Molina Healthcare	289.83	14.07	4	3	Medical Services	72	2331	AMC Networks	18.22	8.07	3	3	Entertainment	79
1973	Monster Beverage	52.35	14.04	3	1	Beverage	66	2624	Tyler Technologies	351.95	8.02	4	2	IT Services	32
2164	Avis Budget Group	190.69	13.71	2	4	Retail (Hardlines)	18	944	Clearfield, Inc.	47.21	8.00	4	3	Telecom. Equipment	77
2208	Affiliated Managers	137.94	13.35	1	3	Asset Management	41	1112	GMS Inc.	53.66	7.94	2	3	Building Materials	27
1137	TRI Pointe Homes	25.09	13.17	1	3	Homebuilding	2	391	Huron Consulting	80.18	7.81	2	3	Industrial Services	11
2573	Adobe Inc.	376.25	12.76	3	2	Computer Software	50	984	e.l.f. Beauty	84.03	7.76	1	4	Toiletries/Cosmetics	7
1315	Trimble Inc.	49.68	12.46	4	3	Electrical Equipment	33	1628	Teva Pharmac. ADR	9.41	7.72	3	4	Drug	75
2550	FLEETCOR Technologies	210.42	12.39	3	3	Financial Svcs. (Div.)	65	725	Atkore, Inc.	126.56	7.67	2	3	Metal Fabricating	4
1354	Advanced Micro Dev.	95.48	11.96	4	3	Semiconductor	12	805	Pediatric Medical	14.94	7.61	4	3	Medical Services	72
1356	Ambarella, Inc.	71.93	11.93	2	3	Semiconductor	12	1822	Shopify Inc.	45.35	7.59	3	4	E-Commerce	30
1359	Cirrus Logic	103.30	11.62	2	3	Semiconductor	12	710	HEICO Corp.	167.97	7.53	3	3	Aerospace/Defense	43
820	Veradigm Inc.	12.93	11.30	-	3	Healthcare Information	85	2180	WW International	4.12	7.49	-	5	Retail (Hardlines)	18
956	Synaptics	101.97	11.09	4	3	Telecom. Equipment	77	739	Gibraltar Inds.	47.29	7.43	2	3	Steel	5
1363	Lattice Semiconductor	91.44	11.08	1	3	Semiconductor	12	376	CBRE Group	69.95	7.41	3	3	Industrial Services	11
204	Hologic, Inc.	83.07	11.04	3	3	Med Supp Non-Invasive	60	215	Omniceil, Inc.	59.35	7.40	4	3	Med Supp Non-Invasive	60
2601	VMware, Inc.	124.23	10.81	-	3	Computer Software	50	1640	TriNet Group	81.66	7.36	3	3	Human Resources	67
833	Myriad Genetics	23.48	10.73	3	4	Biotechnology	83	1129	KB Home	38.63	7.01	1	3	Homebuilding	2
2579	Cadence Design Sys.	213.61	10.61	2	2	Computer Software	50	2156	Crocs, Inc.	127.97	7.00	1	3	Shoe	13
1131	Lennar Corp.	102.59	10.53	1	3	Homebuilding	2	2607	CACI Int'l	302.61	6.91	3	3	IT Services	32
1634	Cross Country Health.	22.27	10.45	3	3	Human Resources	67	1128	Horton D.R.	96.22	6.83	3	3	Homebuilding	2
1726	Middleby Corp. (The)	138.16	10.22	3	3	Machinery	6	121	Mettler-Toledo Int'l	1521.63	6.75	2	3	Precision Instrument	55
1388	Axcelis Technologies	127.28	10.13	1	3	Semiconductor Equip	29	1807	Black Knight, Inc.	57.76	6.70	-	2	E-Commerce	30
2175	SiteOne Landscape	133.77	10.08	4	3	Retail (Hardlines)	18	801	Medpace Holdings	190.75	6.67	2	3	Medical Services	72

BEST PERFORMING STOCKS

(Measured by Price Change in the Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	Percent Change In Price	Time-liness	Safety Rank
2123	Carvana Co.	CVNA	9.31	109.7%	4	5
2306	Cinemark Hldgs.	CNK	16.21	84.4%	5	5
2615	Fastly, Inc.	FLSY	15.62	77.1%	2	4
1370	NVIDIA Corp.	NVDA	275.79	76.5%	3	3
1790	Coinbase Global	COIN	66.13	72.8%	-	5
803	Oak Street Health	OSH	38.82	72.0%	-	4
2380	Cimpress plc	CMRP	43.17	70.3%	4	4
2640	Meta Platforms	META	214.75	65.9%	5	3
1603	Apellis Pharmac.	APLS	78.89	65.5%	3	4
2338	Lions Gate 'A'	LGFA	11.43	62.8%	2	4
838	Seagen Inc.	SGEN	204.70	60.4%	-	3
1343	Sea Limited ADS	SE	83.53	57.5%	2	4
2348	Spotify Tech. S.A.	SPOT	132.25	55.5%	3	3
108	Tesla, Inc.	TLA	184.51	54.1%	3	3
2360	DraftKings Hldgs.	DKNG	18.34	51.9%	2	4
1995	Roblox Corp.	RBLX	46.43	50.9%	-	4
984	e.l.f. Beauty	ELF	84.03	50.7%	1	4
1355	Allegro MicroSystems	ALGM	46.20	47.8%	1	3
207	iRhythm Technologies	IRTC	129.33	47.3%	4	4
2580	Cloudflare, Inc.	NET	58.86	45.7%	3	4
2161	Wolverine World Wide	WWW	16.37	45.6%	4	3
221	West Pharmac. Svcs.	WST	349.79	45.3%	3	2
195	Align Techn.	ALGN	330.66	45.2%	3	3
153	Manitowoc Co.	MTW	14.74	43.7%	1	4
2013	Palo Alto Networks	PANW	192.62	42.6%	1	3
1812	HubSpot, Inc.	HUBS	407.71	42.3%	2	3
2344	Roku, Inc.	ROKU	64.32	42.3%	4	4
813	Certara, Inc.	CERT	23.08	42.2%	-	5
1354	Advanced Micro Dev.	AMD	95.48	42.0%	4	3
1806	Arista Networks	ANET	163.13	42.0%	2	3
2015	Rapid7, Inc.	RPD	46.35	40.4%	3	3
833	Myriad Genetics	MYGN	23.48	40.3%	3	4
2391	Trade Desk (The)	TTD	61.52	39.8%	3	3
164	Catalent, Inc.	CTLT	67.26	39.6%	-	3
1813	Mercadolibre Inc.	MELI	1251.62	39.5%	1	3
708	Embraer SA	ERJ	15.64	39.0%	4	4
122	National Instruments	NATI	52.47	38.5%	-	3
1388	Axcelis Technologies	ACLS	127.28	38.0%	1	3
2169	GameStop Corp.	GME	22.37	36.6%	3	4
2005	SiriusPoint Ltd.	SPNT	8.28	36.6%	3	4
2009	Fortinet Inc.	FTNT	66.91	35.4%	2	3

WORST PERFORMING STOCKS

(Measured by Price Change in the Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	Percent Change In Price	Time-liness	Safety Rank
2515	First Republic Bank	FRC	14.16	-88.6%	-	5
2166	Bed Bath & Beyond	BBBY	0.30	-81.7%	-	5
1619	Nektar Therapeutics	NKTR	0.84	-64.3%	-	5
925	Lumen Technologies	LUMN	2.45	-54.5%	4	3
1730	Qurate Retail	QRTEA	0.85	-52.6%	-	5
944	Clearfield, Inc.	CLFD	47.21	-52.3%	4	3
2172	National Vision Hldgs.	EYE	19.94	-49.9%	4	3
154	Nikola Corp.	NKLA	1.19	-47.8%	3	4
1161	Enviva Inc.	EVA	24.51	-47.6%	5	3
996	Dish Network 'A'	DISH	-8.86	-44.0%	3	3
2337	iHeartMedia, Inc.	IHRT	3.86	-42.6%	3	4
2533	Zions Bancorp.	ZION	29.87	-41.5%	3	4
1796	Schwab (Charles)	SCHW	51.72	-39.5%	3	4
940	AudioCodes Ltd.	AUDC	11.31	-38.8%	5	3
193	AdaptHealth Corp.	AHCO	12.15	-38.4%	5	3
1820	Sabre Corp.	SABR	4.28	-37.8%	4	5
2335	fuboTV Inc.	FUBO	1.17	-36.4%	-	5
2504	Bank of Hawaii	BOH	50.98	-36.3%	3	4

WIDEST DISCOUNTS FROM BOOK VALUE

Stocks whose ratios of recent price to book value are lowest

Page No.	Stock Name	Ticker	Recent Price	Book Value Per sh.*	Percent Price-to-Book Value	Time-liness	Safety Rank	Beta	P/E Ratio	% Est'd Yield	Industry Group	Industry Rank
2515	First Republic Bank	FRC	14.16	77.10	18%	-	5	1.05	1.7	NIL	Bank	49
1550	Genworth Fin'l	GNW	5.56	28.95	19%	2	5	1.20	5.3	NIL	Insurance (Life)	36
925	Lumen Technologies	LUMN	2.45	12.20	20%	4	3	1.00	NMF	NIL	Telecom. Services	62
996	Dish Network 'A'	DISH	8.86	35.30	25%	3	3	1.45	3.5	NIL	Cable TV	89
1747	Anywhere Real Estate	HOUS	5.57	18.10	31%	5	5	1.65	NMF	NIL	Diversified Co.	24
930	Telephone & Data	TDS	11.18	36.30	31%	5	3	0.95	NMF	6.6	Telecom. Services	62
2336	Gray Television	GTN	8.47	25.00	34%	4	4	1.30	1.8	3.8	Entertainment	79
2345	Scripps (E.W.) 'A'	SSP	9.00	26.75	34%	4	3	1.30	7.2	NIL	Entertainment	79
107	Nissan Motor ADR	NSANY	7.41	20.70	36%	3	3	0.95	7.1	NIL	Automotive	58
1552	Lincoln Nat'l Corp.	LNC	20.95	55.15	38%	5	3	1.80	2.9	8.7	Insurance (Life)	48
2106	G-III Apparel Group	GIII	15.47	38.30	40%	4	5	1.95	NMF	NIL	Apparel	52
998	Liberty Global plc	LBTYA	19.60	48.40	40%	4	3	0.95	NMF	NIL	Cable TV	89
735	ArcelorMittal	MT	28.30	68.30	41%	3	4	1.45	6.6	1.4	Steel	5
2135	Big Lots Inc.	BIG	11.35	27.70	41%	4	4	1.15	NMF	10.6	Retail Store	48
997	EchoStar Corp.	SATS	18.34	43.30	42%	2	3	0.95	19.5	NIL	Cable TV	89
932	U.S. Cellular	USM	22.50	54.10	42%	4	3	0.70	59.2	NIL	Telecom. Services	62
1611	Emergent BioSolutions	EBS	12.38	27.00	46%	5	4	0.80	26.3	NIL	Drug	75
311	SkyWest	SKYW	22.81	48.45	47%	5	3	1.65	6.2	NIL	Air Transport	61
1619	Nektar Therapeutics	NKTR	0.84	1.75	48%	-	5	1.05	NMF	NIL	Drug	75
818	Teladoc Health	TDOC	25.71	51.20	50%	5	4	0.90	NMF	NIL	Healthcare Information	85
934	Vodafone Group ADR	VOD	11.37	22.55	50%	4	3	0.95	9.1	8.5	Telecom. Services	62
2331	AMC Networks	AMCX	18.22	35.60	51%	3	3	1.15	2.5	NIL	Entertainment	79
105	Honda Motor ADR	HMC	26.36	48.55	54%	3	3	0.95	7.5	3.4	Automotive	58
745	U.S. Steel Corp.	X	25.42	47.10	54%	2	5	1.40	12.5	0.8	Steel	5
2005	SiriusPoint Ltd.	SPNT	8.28	15.05	55%	3	4	1.15	19.3	NIL	Reinsurance	21
1629	Viatrix Inc.	VTRS	9.85	18.00	55%	4	3	1.20	7.7	4.9	Drug	75
971	Goodyear Tire	GT	10.83	19.30	56%	4	4	1.50	17.5	NIL	Auto Parts	37
2355	Bally's Corp.	BALY	18.69	32.30	58%	4	5	2.00	21.2	NIL	Hotel/Gaming	23
2545	Equitable Holdings	EQH	24.51	42.20	58%	4	3	1.50	4.3	3.3	Financial Svcs. (Div.)	65
1610	Elanco Animal Health	ELAN	9.15	15.45	59%	4	4	1.15	NMF	NIL	Drug	75
2000	Assured Guaranty	AGO	52.84	87.50	60%	5	3	1.45	17.8	2.1	Reinsurance	21
2217	Invesco Ltd.	IVZ	15.98	26.55	60%	4	3	1.45	10.6	5.1	Asset Management	41
310	JetBlue Airways	JBLU	7.07	11.80	60%	3	4	1.70	12.4	NIL	Air Transport	61
1544	Vornado R'lty Trust	VNO	15.33	25.55	60%	5	5	1.25	NMF	9.8	R.E.I.T.	59
2511	Citizens Fin'l Group	CFG	29.29	47.55	62%	3	4	1.40	5.8	5.9	Bank	49
2343	Paramount Global	PARA	22.30	36.00	62%	5	3	1.45	16.0	4.3	Entertainment	79
1763	Jefferies Fin'l Group	JEF	31.50	49.35	64%	3	3	1.25	10.6	4.3	Diversified Co.	24
1224	Sunrun Inc.	RUN	19.22	30.10	64%	3	4	1.60	66.3	NIL	Power	74
598	World Fuel Services	INT	25.61	39.85	64%	3	3	1.10	9.4	2.2	Oil/Gas Distribution	69
2144	Kohl's Corp.	KSS	23.84	36.75	65%	5	4	1.60	NMF	8.4	Retail Store	48
1183	WestRock Co.	WRK	30.12	46.35	65%	5	3	1.10	10.0	3.7	Packaging & Container	80
1413	Xerox Holdings	XRX	14.75	22.55	65%	3	3	1.40	8.5	6.8	Computers/Peripherals	39
924	Liberty Latin Amer.	LILA	8.11	12.35	66%	2	4	1.20	7.4	NIL	Telecom. Services	62
771	Assoc. Banc-Corp	ASB	17.47	26.20	67%	2	4	1.10	6.5	4.8	Bank (Midwest)	38
334	Golar LNG Ltd.	GLNG	21.35	31.65	67%	2	5	1.20	3.2	NIL	Maritime	28
386	Harsco Corp.	HSC	6.47	9.65	67%	3	4	1.40	NMF	NIL	Industrial Services	11
2502	Ally Financial	ALLY	26.30	38.40	68%	4	4	1.45	5.4	4.7	Bank	49
104	Gen'l Motors	GM	35.73	52.60	68%	3	3	1.35	5.9	1.0	Automotive	58
2560	Navient Corp.	NAVI	15.98	23.40	68%	3	3	1.50	5.1	4.0	Financial Svcs. (Div.)	65
193	AdaptHealth Corp.	AHCO	12.15	17.30	70%	5	3	1.05	11.0	NIL	Med Supp Non-Invasive	60
2548	Fidelity Nat'l Info.	FIS	54.69	77.60	70%	5	3	1.00	18.9	3.8	Financial Svcs. (Div.)	65
1504	New York Community	NYCB	8.79	12.60	70%	3	4	0.85	8.0	7.7	Thrift	25
2508	Cadence Bank	CADE	20.97	29.65	71%	3	3	1.05	6.6	4.5	Bank	49
1110	CEMEX ADS	CX	5.41	7.50	72%	3	5	1.45	10.8	NIL	Building Materials	27
1911	Fresh Del Monte Prod.	FDP	30.11	41.65	72%	1	3	0.60	12.4	2.0	Food Processing	54
2566	Synchrony Financial	SYF	28.80	39.90	72%	4	3	1.50	5.4	3.2	Financial Svcs. (Div.)	65
2414	Helix Energy Solutions	HLX	7.75	10.65	73%	1	5	1.90	20.9	NIL	Oilfield Svcs/Equip.	3
2531	Webster Fin'l	WBS	37.34	51.45	73%	3	4	1.40	5.5	4.3	Bank	49
380	CoreCivic, Inc.	CXW	9.51	12.85	74%	4	4	1.15	11.2	NIL	Industrial Services	49
975	Linamar Corp.	LNR.TO	62.11	84.45	74%	2	3	1.05	7.5	1.4	Auto Parts	37
1558	Unum Group	UNM	39.30	53.10	74%	2	3	1.50	6.1	3.6	Insurance (Life)	36
2516	HSBC Holdings PLC	HSBC	35.13	46.85	75%	1	3	0.85	13.5	3.3	Bank	49
1958	United Natural Foods	UNFI	26.41	35.10	75%	5	5	0.65	11.6	NIL	Retail/Wholesale Food	64
508	HF Sinclair	DINO	46.78	61.65	76%	3	3	1.25	3.9	3.8	Petroleum (Integrated)	16
1582	Hudbay Minerals	HBM	4.98	6.55	76%	5	4	1.60	14.2	0.4	Metals & Mining (Div.)	26
1337	Panasonic Holdings	PCRFY	9.09	12.00	76%	3	3	0.95	12.5	2.2	Electronics	46
524	Callon Petroleum	CPE	36.44	47.15	77%	3	5	1.90	3.0	NIL	Natural Gas (Div.)	78
1129	KB Home	KBH	38.63	50.05	77%	1	3	1.60	6.0	1.7	Homebuilding	2
2557	MGIC Investment	MTG	13.26	17.15	77%	3	3	1.45	5.7	3.0	Financial Svcs. (Div.)	65
336	Matson, Inc.	MATX	60.33	78.20	77%	4	3	1.00	10.2	2.1	Maritime	28
1622	Opko Health	OPK	1.47	1.90	77%	5	5	1.05	NMF	NIL	Drug	75
1137	TRI Pointe Homes	TPH	25.09	32.50	77%	1	3	1.35	5.4	NIL	Homebuilding	2
2503	Bank of America	BAC	27.94	35.65	78%	3	3	1.20	7.8	3.3	Bank	49
153	Manitowoc Co.	MTW	14.74	19.00	78%	1	4	1.30	22.7	NIL	Heavy Truck & Equip	1
780	Old Nat'l Bancorp	ONB	13.84	17.85	78%	3	4	0.95	6.3	4.0	Bank (Midwest)	38
2528	Synovus Financial	SNV	29.48	37.70	78%	3	5	1.50	5.5	5.2	Bank	49
1167	West Fraser Timber	WFG	72.90	91.75	79%	5	3	1.35	83.8	1.6	Paper/Forest Products	93
1549	Amer. Equity Inv. Life	AEL	37.15	46.45	80%	-	3	1.60	8.5	1.0	Insurance (Life)	36
2337	iHeartMedia, Inc.	IHRT	3.86	4.85	80%	3	4	1.25	10.4	NIL	Entertainment	79
2530	Truist Fin'l	TFC	33.17	41.60	80%	4	3	1.25	6.4	6.5	Bank	49
1999	Argo Group Int'l	ARGO	29.44	36.25	81%	-	3	0.95	NMF	NIL	Reinsurance	21
132	AVANGRID, Inc.	AGR	40.78	50.50	81%	4	2	0.85	19.8	4.3	Electric Utility (East)	90
1553	Manulife Fin'l	MFC	18.70	23.10	81%	3	3	1.35	7.6	5.8	Insurance (Life)	36
926	Millicom Int'l Cellular	TIGO	18.28	22.50	81%	-	4	1.30	13.7	NIL	Telecom. Services	62
2535	AerCap Hldgs. NV	AER	54.90	67.05	82%	1	4	1.85	6.7	NIL	Financial Svcs. (Div.)	65
424	Clarivate Plc	CLVT	8.98	10.90	82%	2	4	0.95	35.9	NIL	Information Services	42
1972	Molson Coors Beverage	TAP	53.15	65.00	82%	2	3	1.00	17.6	3.1	Beverage	66
1325	Avnet, Inc.	AVT	43.83	52.65	83%	2	2	1.05	6.6	2.6	Electronics	46
1327	Canon Inc. ADR	CAJPY	21.87	26.30	83%	4	3	0.75	11.0	4.2	Electronics	46
343	Greenbrier (The) Cos.	GBX	33.27	40.00	83%	3	3	1.25	16.6	3.2	Railroad	34
1506	Provident Fin'l Svcs.	PFS	18.58	22.30	83%	3	4	1.10	7.4	5.2	Thrift	25
1379	TTM Technologies	TTMI	12.63	15.25	83%	3	3	1.05	10.6	NIL	Semiconductor	12
1138	Taylor Morrison Home	TMHC	36.54	44.15	83%	2	3	1.50	6.1	NIL	Homebuilding	2
2399	Crescent Point Energy	CPG.TO	10.18	12.05	84%	3	5	1.55	6.4	3.9	Petroleum (Producing)	47
2186	Designer Brands	DBI	8.56	10.15	84%	3	5	1.60	5.1	2.3	Retail (Softlines)	14
106	Mercedes-Benz AG	MBGAF	74.31	88.80	84%	2	3	1.25	4.9	7.3	Automotive	58
2506	Bank of New York Mellon	BK	45.23	53.05	85%	2	3	1.10	9.5	3.4	Bank	49
523	CNX Resources	CNX	16.48	19.30	85%	4	5	0.80	2.5	NIL	Natural Gas (Div.)	78
2611	DXC Technology	DXC	25.07	29.35	85%	3	3	1.55	6.7	NIL	IT Services	32
743	Schnitzer Steel	SCHN	30.46	35.80	85%	4	3	1.10	24.4	2.5	Steel	5

*If fiscal 2023 Book Value not available, estimate used.

LOWEST P/Es

Stocks with the lowest estimated current P/E ratios

Page No.	Stock Name	Recent Price	Current P/E Ratio	Time-liness	Safety Rank	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Current P/E Ratio	Time-liness	Safety Rank	Industry Group	Industry Rank
2515	First Republic Bank	14.16	1.7	-	5	Bank	49	732	Tenaris S.A. ADS	28.47	5.5	2	3	Metal Fabricating	4
2336	Gray Television	8.47	1.8	4	4	Entertainment	79	2531	Webster Fin'l	37.34	5.5	3	4	Bank	49
1606	Bausch Health	7.48	2.2	-	5	Drug	75	2113	Meritage Homes	115.23	5.6	2	3	Homebuilding	2
515	Petroleo Brasileiro ADR	10.90	2.3	3	3	Petroleum (Integrated)	16	2139	AutoNation, Inc.	129.00	5.7	2	3	Retail Automotive	19
2346	Sinclair Broadcast	18.42	2.3	4	4	Entertainment	79	2557	MGIC Investment	13.26	5.7	3	3	Financial Svcs. (Div.)	65
2331	AMC Networks	18.22	2.5	3	3	Entertainment	79	730	Mueller Inds.	67.41	5.7	2	3	Metal Fabricating	4
523	CNX Resources	16.48	2.5	4	5	Natural Gas (Div.)	78	518	Suncor Energy	43.01	5.7	3	3	Petroleum (Integrated)	16
1576	Arch Resources	128.73	2.6	3	3	Metals & Mining (Div.)	26	520	Valero Energy	135.10	5.7	2	3	Petroleum (Integrated)	16
945	CommScope Holding	5.84	2.9	3	4	Telecom. Equipment	77	522	Anter Resources	24.11	5.8	3	5	Natural Gas (Div.)	78
1552	Lincoln Nat'l Corp.	20.95	2.9	5	3	Insurance (Life)	36	2511	Citizens Fin'l Group	29.29	5.8	3	4	Bank	49
524	Callon Petroleum	36.44	3.0	3	5	Natural Gas (Div.)	78	2547	Fidelity Nat'l Fin'l	34.82	5.8	4	3	Financial Svcs. (Div.)	65
535	Southwestern Energy	5.28	3.1	5	5	Natural Gas (Div.)	78	333	Frontline plc	14.96	5.8	-	5	Maritime	28
334	Golar LNG Ltd.	21.35	3.2	2	5	Maritime	28	777	Hancock Whitney Corp.	36.57	5.8	3	4	Bank (Midwest)	38
996	Dish Network 'A'	8.86	3.5	3	3	Cable TV	89	2518	KeyCorp	12.12	5.8	4	4	Bank	49
977	Titan Int'l	10.02	3.7	3	5	Auto Parts	37	2401	Magnolia Oil & Gas	22.66	5.8	3	5	Petroleum (Producing)	47
1628	Teva Pharm. ADR	9.41	3.8	3	4	Drug	75	2402	Marathon Oil Corp.	25.76	5.8	3	4	Petroleum (Producing)	47
1907	Cah-Maine Foods	56.52	3.9	1	3	Food Processing	54	2522	Popular Inc.	58.24	5.8	3	4	Bank	49
508	HF Sinclair	46.78	3.9	3	3	Petroleum (Integrated)	16	1108	Boise Cascade	62.15	5.9	3	3	Building Materials	27
533	Ovintiv Inc.	39.36	4.0	5	5	Natural Gas (Div.)	78	104	Gen'l Motors	35.73	5.9	3	3	Automotive	58
2327	Vista Outdoor	26.28	4.1	4	3	Recreation	53	2403	Matador Resources	52.13	5.9	3	4	Petroleum (Producing)	47
773	Comerica Inc.	42.56	4.3	3	4	Bank (Midwest)	38	2118	Asbury Automotive	196.46	6.0	1	3	Retail Automotive	19
2545	Equitable Holdings	24.51	4.3	4	3	Financial Svcs. (Div.)	65	1915	Herbalife Nutrition	15.50	6.0	3	3	Food Processing	54
2416	Liberty Energy	13.44	4.3	3	4	Oilfield Svcs/Equip.	3	1299	KB Home	38.63	6.0	1	3	Homebuilding	2
420	ProPetro Holding	7.84	4.3	4	5	Oilfield Svcs/Equip.	3	2127	Lithia Motors	213.64	6.1	4	3	Retail Automotive	19
2421	Bread Financial	27.53	4.4	-	4	Information Services	42	1132	M.D.C. Holdings	37.34	6.1	3	3	Homebuilding	2
529	Enerplus Corp.	15.31	4.4	3	4	Natural Gas (Div.)	78	612	Suburban Propane	15.37	6.1	3	3	Pipeline MLPs	40
1590	Vale S.A. ADR	15.37	4.4	2	3	Metals & Mining (Div.)	26	1138	Taylor Morrison Home	36.54	6.1	2	3	Homebuilding	2
2394	APA Corp.	39.09	4.5	3	5	Petroleum (Producing)	47	1558	Unum Group	39.30	6.1	2	3	Insurance (Life)	36
2533	Zions Bancorp.	29.87	4.5	3	4	Bank	49	1324	Arrow Electronics	118.00	6.2	3	3	Electronics	46
1411	Unisys Corp.	3.75	4.6	-	5	Computers/Peripherals	39	512	Murphy Oil Corp.	38.71	6.2	3	4	Petroleum (Integrated)	16
2145	Macy's Inc.	18.51	4.8	2	4	Retail Store	48	311	SkyWest	22.81	6.2	5	3	Air Transport	61
106	Mercedes-Benz AG	74.31	4.9	2	3	Automotive	58	2349	TEGNA Inc.	16.91	6.2	-	3	Entertainment	79
514	PBF Energy	41.79	4.9	2	5	Petroleum (Integrated)	16	2567	Virtu Financial	18.46	6.2	5	3	Financial Svcs. (Div.)	65
2208	Affiliated Managers	137.94	5.0	1	3	Asset Management	41	1949	Ingles Markets	91.69	6.3	3	3	Retail/Wholesale Food	64
2564	SLM Corporation	13.03	5.0	4	3	Financial Svcs. (Div.)	65	763	NMI Holdings	21.94	6.3	2	3	Insurance (Prop/Cas.)	51
314	United Airlines Hldgs.	43.13	5.0	3	4	Air Transport	61	780	Old Nat'l Bancorp	13.84	6.3	3	4	Bank (Midwest)	38
2186	Designer Brands	8.56	5.1	3	5	Retail (Softlines)	10	1135	PulteGroup, Inc.	58.33	6.3	2	3	Homebuilding	2
2560	Navient Corp.	15.98	5.1	3	3	Financial Svcs. (Div.)	65	2132	Sonic Automotive	50.98	6.3	2	3	Retail Automotive	19
2542	Capital One Fin'l	95.22	5.2	4	3	Financial Svcs. (Div.)	65	502	BP PLC ADR	39.70	6.4	2	3	Petroleum (Integrated)	16
1550	Genworth Fin'l	5.56	5.3	2	5	Insurance (Life)	36	2399	Crescent Point Energy	10.18	6.4	3	5	Petroleum (Producing)	47
1598	Mosaic Company	44.91	5.3	4	3	Chemical (Basic)	84	308	Delta Air Lines	33.97	6.4	3	3	Air Transport	61
574	Westlake Corp.	115.51	5.3	3	3	Chemical (Specialty)	70	2530	Truist Fin'l	33.17	6.4	4	3	Bank	49
2502	Ally Financial	26.30	5.4	4	4	Bank	49	771	Assoc. Banc-Corp	17.47	6.5	2	4	Bank (Midwest)	38
1592	CF Industries	73.71	5.4	3	3	Chemical (Basic)	84	2312	Malibu Boats	53.01	6.5	3	3	Recreation	53
2125	Group 1 Automotive	219.78	5.4	2	3	Retail Automotive	19	735	ArcelorMittal	28.30	6.6	3	4	Steel	5
2566	Synchrony Financial	28.80	5.4	4	3	Financial Svcs. (Div.)	65	1325	Avnet, Inc.	43.83	6.6	2	2	Electronics	46
1137	TRI Pointe Homes	25.09	5.4	1	3	Homebuilding	2	2508	Cadence Bank	20.97	6.6	3	3	Bank	49
2164	Avis Budget Group	190.69	5.5	2	4	Retail (Hardlines)	18	1634	Cross Country Health.	22.27	6.6	3	3	Human Resources	67
534	PDC Energy	67.80	5.5	3	4	Natural Gas (Div.)	78	2400	Diamondback Energy	143.19	6.6	3	3	Petroleum (Producing)	47
2528	Synovus Financial	29.48	5.5	3	5	Bank	49	2519	M&T Bank Corp.	117.45	6.6	3	3	Bank	49

HIGHEST P/Es

Stocks with the highest estimated current P/E ratios

Page No.	Stock Name	Recent Price	Current P/E Ratio	Time-liness	Safety Rank	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Current P/E Ratio	Time-liness	Safety Rank	Industry Group	Industry Rank
368	Wingstop Inc.	178.33	96.4	1	3	Restaurant	10	2314	Norwegian Cruise Line	13.35	53.4	3	5	Recreation	53
202	DexCom Inc.	122.53	96.2	1	3	Med Supp Non-Invasive	60	1593	Compass Minerals Int'l	31.90	53.2	4	4	Chemical (Basic)	84
2412	Dril-Quip, Inc.	28.38	94.6	1	4	Oilfield Svcs/Equip.	3	349	BJ's Restaurants	29.04	52.8	1	4	Restaurant	10
1518	Equinix, Inc.	706.24	90.7	3	3	R.E.I.T.	59	1220	Ormat Technologies	85.57	52.8	2	3	Power	74
704	Axon Enterprise	222.63	90.5	1	3	Aerospace/Defense	43	984	e.l.f. Beauty	64.03	52.5	1	4	Toiletries/Cosmetics	7
2620	Manhattan Assoc.	155.31	88.2	2	3	IT Services	32	221	West Pharm. Svcs.	349.79	52.2	3	2	Med Supp Non-Invasive	60
1925	Maple Leaf Foods	27.14	87.5	5	2	Food Processing	54	205	IDEXX Labs.	477.22	51.5	2	3	Med Supp Non-Invasive	60
2648	Zillow Group 'C'	44.97	86.5	3	4	Internet	73	2364	Hyatt Hotels	109.06	51.2	1	3	Hotel/Gaming	23
822	Alkermes plc	28.92	85.1	2	3	Biotechnology	83	212	Merit Medical Systems	75.58	51.1	2	3	Med Supp Non-Invasive	60
1540	UDR, Inc.	40.69	84.8	3	3	R.E.I.T.	59	2554	Kemper Corp.	57.69	50.6	3	3	Financial Svcs. (Div.)	65
2641	Pinterest, Inc.	27.94	84.7	4	4	Internet	73	2577	Autodesk, Inc.	198.14	50.5	3	3	Computer Software	50
1167	West Fraser Timber	72.90	83.8	5	3	Paper/Forest Products	93	1773	Spectrum Brands	65.61	50.5	-	3	Diversified Co.	24
1390	FormFactor, Inc.	30.56	80.4	4	4	Semiconductor Equip	29	2579	Cadence Design Sys.	213.61	50.4	2	2	Computer Software	50
185	STAAR Surgical	63.37	80.2	4	3	Med Supp Invasive	71	112	Badger Meter	120.68	49.9	3	3	Precision Instrument	55
1374	Rambus Inc.	49.96	76.9	1	3	Semiconductor	73	1318	Vicor Corp.	45.42	49.4	5	3	Electrical Equipment	33
2629	Amazon.com	102.17	76.8	4	2	Internet	12	1372	Power Integrations	80.25	49.2	3	3	Semiconductor	12
1751	Brookfield Infrastruc.	33.97	75.5	3	3	Diversified Co.	24	425	CoStar Group	68.82	48.8	3	2	Information Services	42
2357	Caesars Entertainment	45.47	74.5	3	4	Hotel/Gaming	23	1510	Alexandria Real Estate	124.02	48.4	3	3	R.E.I.T.	59
2339	Live Nation Entertain.	69.73	74.2	3	3	Entertainment	79	429	Exponent, Inc.	98.67	48.4	2	3	Information Services	42
405	Casella Waste Sys.	83.55	73.3	4	3	Environmental	68	1941	Utz Brands	17.39	48.3	2	3	Food Processing	54
2172	National Vision Hldgs.	19.94	71.2	4	3	Retail (Hardlines)	18	1525	Healthpeak Properties	21.68	48.2	3	3	R.E.I.T.	59
2306	Cinemark Hldgs.	16.21	70.5	5	5	Recreation	53	583	Ubiquiti Inc.	267.44	48.1	4	3	Wireless Networking	57
1370	NVIDIA Corp.	275.79	70.2	3	3	Semiconductor	12	576	Amer. Tower 'A'	208.35	48.0	5	2	Wireless Networking	57
1604	AstraZeneca PLC (ADS)	72.07	69.3	4	2	Drug	75	1002	API Group Corp.	21.09	47.9	2	3	Engineering & Const	15
953	NETGEAR	18.43	68.3	5	3	Telecom. Equipment	77	1963	Boston Beer 'A'	324.40	47.6	4	3	Beverage	66
1568	Pan Amer. Silver	19.01	67.9	5	3	Precious Metals	91	102	Ferrari N.V.	272.99	47.1	3	3	Automotive	58
2581	Datadog, Inc.	66.14	67.5	3	3	Computer Software	50	397	Rollins, Inc.	38.55	46.4	3	2	Industrial Services	11
123	Novanta Inc.	154.89	67.1	2	3	Precision Instrument	55	1616	Lilly (Eli)	367.00	46.3	-	4	Drug	75
1222	SolarEdge Tech.	283.19	66.5	2	3	Power	74	181	NuVasive, Inc.	42.08	46.2	-	3	Med Supp Invasive	71
1224	Sunrun Inc.	19.22	66.3	3	4	Power	74	554	Axalta Coating	29.92	46.0	3	3	Chemical (Specialty)	70
1819	SPS Commerce	150.76	66.1	2	3	E-Commerce	30	1571	Wheaton Precious Met.	48.76	46.0	3	3	Precious Metals	91
177	Intuitive Surgical	258.94	65.2	3	3	Med Supp Invasive	71	1363	Lattice Semiconductor	91.44	45.9	1	3	Semiconductor	12
601	Crestwood Equity Part.	25.14	64.5	5	4	Pipeline MLPs	40	558	Ecovyst Inc.	10.93	45.5	3	4	Chemical (Specialty)	70
2020	Zscaler, Inc.	104.95	64.0	2	4	Cyber Security	31	1614	Horizon Therap. PLC	109.30	45.4	-	3	Drug	75
2126	KAR Auction Svcs.	13.19	62.8	2	5	Retail Automotive	19	1533	Realty Income Corp.	62.65	45.4	3	3	R.E.I.T.	59
1165	Rayonier Inc.	33.06	62.4	4	3	Paper/Forest Products	93	1214	First Solar, Inc.	212.03	45.3	2	3	Power	74
1826	Twllo Inc.	59.64	61.5	3	4	E-Commerce	30	941	Calix, Inc.	56.00	45.2	4	4	Telecom. Equipment	77
1813	Shockwave Medical	226.90	61.2	3	3	Med Supp Invasive	71	1794	MarketAxess Holdings	335.70	45.2	2	3	Brokers & Exchanges	17
1515	Camden Property Trust	104.80	60.9	3	3	R.E.I.T.	59	2624	Tyler Technologies	351.95	45.1	4	2	IT Services	32
1164	PotlatchDeltic Corp.	49.64</													

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

Page No.	Stock Name	Recent Price	Est'd Total Return	Time-liness	Safety Rank	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Est'd Total Return	Time-liness	Safety Rank	Industry Group	Industry Rank
2515	First Republic Bank	14.16	104%	-	5	Bank	49	814	GoodRx Holdings	5.74	36%	4	5	Healthcare Information	85
2643	Stitch Fix	4.33	74%	-	4	Internet	73	1552	Lincoln Nat'l Corp.	20.95	36%	5	3	Insurance (Life)	36
2326	Virgin Galactic	3.46	72%	3	5	Recreation	53	925	Lumen Technologies	2.45	36%	4	3	Telecom. Services	62
2337	iHeartMedia, Inc.	3.86	70%	3	4	Entertainment	79	180	Nevro Corp.	34.70	36%	5	4	Med Supp Invasive	71
2336	Gray Television	8.47	67%	4	4	Entertainment	79	533	Ovintiv Inc.	39.36	36%	5	5	Telecom. Services (Div.)	78
2433	Trinseo PLC	21.71	60%	5	3	Chemical (Diversified)	76	930	Chemical & Data	11.18	36%	5	3	Natural Gas	62
154	Nikola Corp.	1.19	58%	3	4	Heavy Truck & Equip	1	1183	WestRock Co.	30.12	36%	5	3	Packaging & Container	80
2347	Sirius XM Holdings	4.08	58%	4	3	Entertainment	79	421	Bread Financial	27.53	35%	-	4	Information Services	42
818	Teladoc Health	25.71	57%	5	4	Healthcare Information	85	1310	Hayward Holdings	11.30	35%	-	3	Electrical Equipment	33
2173	Qurate Retail	0.85	52%	-	5	Retail (Hardlines)	18	310	JetBlue Airways	7.07	35%	3	4	Air Transport	61
535	Southwestern Energy	5.28	51%	5	5	Natural Gas (Div.)	78	1988	Laureate Education	11.37	35%	-	3	Educational Services	22
940	AudioCodes Ltd.	11.31	50%	5	3	Telecom. Equipment	77	1394	MKS Instruments	84.90	35%	3	3	Semiconductor Equip	29
1221	Plug Power	9.36	50%	5	4	Power	74	1618	Mirati Therapeutics	37.45	35%	4	4	Drug	75
2345	Scripps (E.W.) 'A'	9.00	50%	4	3	Entertainment	79	2590	Palantir Technologies	8.39	35%	3	4	Computer Software	50
2646	Wayfair Inc.	35.40	50%	4	5	Internet	73	610	Plains All Amer. Pipe.	13.01	35%	3	4	Pipeline MLPs	40
2331	AMC Networks	18.22	49%	3	3	Entertainment	79	1375	Semtech Corp.	21.52	35%	4	3	Semiconductor	12
1720	Kornit Digital Ltd.	17.91	49%	5	4	Machinery	6	1166	Sylvamo Corp.	45.17	35%	-	3	Furn/Forest Products	93
2381	Deluxe Corp.	15.80	48%	5	3	Publishing	86	2531	Webster Fin'l	37.34	35%	3	4	Bank	49
1192	Newell Brands	12.21	48%	4	3	Household Products	82	2328	Winnebago	56.82	35%	2	3	Recreation	53
2335	fuboTV Inc.	1.17	47%	-	5	Entertainment	79	2161	Wolverine World Wide	16.37	35%	4	3	Shoe	13
2308	Funko, Inc.	9.52	47%	5	4	Recreation	53	786	Amedisys, Inc.	78.88	34%	4	3	Medical Services	72
1215	Generac Holdings	102.20	47%	5	3	Power	74	2102	Canada Goose Hldgs.	24.78	34%	3	4	Apparel	52
193	AdaptHealth Corp.	12.15	46%	5	3	Med Supp Non-Invasive	60	388	Herc Holdings	103.48	34%	1	4	Industrial Services	11
2585	Lyft, Inc.	9.91	46%	5	4	Computer Software	50	951	Marvell Technology	40.34	34%	4	3	Telecom. Equipment	77
2304	Carnival Corp.	9.87	44%	3	5	Recreation	53	2314	Norwegian Cruise Line	13.35	34%	3	5	Recreation	53
991	Alice USA	3.26	43%	5	3	Cable TV	89	1103	Amer. Woodmark	49.70	33%	3	3	Building Materials	27
996	Dish Network 'A'	8.86	43%	3	3	Cable TV	89	773	Comerica Inc.	42.56	33%	3	4	Bank (Midwest)	38
945	CommScope Holding	5.84	42%	3	4	Telecom. Equipment	77	529	Enphase Corp.	15.31	33%	3	4	Natural Gas (Div.)	78
115	Coherent Corp.	34.68	41%	4	3	Precision Instrument	55	2639	Match Group	35.67	33%	4	3	Internet	73
2016	SentinelOne, Inc.	16.42	41%	-	4	Cyber Security	31	214	NovoCure Limited	63.80	33%	4	4	Med Supp Non-Invasive	60
522	Antero Resources	24.11	40%	3	5	Natural Gas (Div.)	78	2390	OUTFRONT Media	15.82	33%	4	4	Advertising	20
527	EOG Resources	120.37	40%	3	3	Natural Gas (Div.)	78	1530	Park Hotels & Resorts	12.09	33%	3	4	R.E.I.T.	59
2615	Fastly, Inc.	15.62	40%	2	4	IT Services	32	611	Plains GP Holdings L.P.	13.68	33%	3	4	Pipeline MLPs	40
713	Kratos Defense & Sec.	12.88	40%	4	4	Aerospace/Defense	43	181	QTE Holdings	23.22	33%	5	4	E-Commerce	30
2180	WW International	4.12	40%	-	5	Retail (Hardlines)	18	408	TTEC Corporation	36.93	33%	3	3	Industrial Services	11
528	EQT Corp.	33.39	39%	4	5	Natural Gas (Div.)	78	574	Westlake Corp.	115.51	33%	3	3	Chemical (Specialty)	70
2343	Paramount Global	22.30	39%	5	3	Entertainment	79	2627	Alibaba Group ADS	101.54	32%	-	3	Internet	73
2630	Anni Inc.	2.18	38%	5	4	Internet	73	2574	Alteryx, Inc.	53.99	32%	2	4	Computer Software	50
508	HF Sinclair	46.78	38%	3	3	Petroleum (Integrated)	16	424	Clarivate Plc	8.98	32%	2	4	Information Services	42
532	New Fortress Energy	29.52	38%	3	5	Natural Gas (Div.)	78	2611	DXC Technology	25.07	32%	3	3	IT Services	32
2355	Bally's Corp.	18.69	37%	4	5	Hotel/Gaming	23	2581	DataDog, Inc.	66.14	32%	3	3	Computer Software	50
2135	Big Lots Inc.	11.35	37%	4	4	Retail Store	48	1149	Ethan Allen Interiors	26.61	32%	1	3	Furn/Home Furnishings	35
2360	DriftKings Hldgs.	18.34	37%	2	4	Hotel/Gaming	23	1809	eXp World Holdings	12.01	32%	5	4	E-Commerce	30
794	Guardant Health	23.88	37%	5	4	Medical Services	72	116	FARO Technologies	24.43	32%	4	3	Precision Instrument	55
1915	Herbalife Nutrition	15.50	37%	3	3	Food Processing	54	924	Liberty Latin Amer.	8.11	32%	2	4	Telecom. Services	62
2373	PENN Entertainment	29.20	37%	4	4	Hotel/Gaming	23	1585	MP Materials	26.70	32%	2	4	Metals & Mining (Div.)	26
1348	3D Systems	9.98	37%	3	5	Electronics	46	2145	Macy's Inc.	18.51	32%	2	4	Retail Store	48
2438	Carlyle Group	29.59	36%	3	3	Public/Private Equity	63	107	Nissan Motor ADR	7.41	32%	3	3	Automotive	58
2582	Docusign, Inc.	56.83	36%	2	4	Computer Software	50	805	Pediatrx Medical	14.94	32%	4	3	Medical Services	72
2548	Fidelity Nat'l Info.	54.69	36%	5	3	Financial Svcs. (Div.)	65	1825	Toast, Inc.	17.25	32%	-	4	E-Commerce	30

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

Page No.	Stock Name	Recent Price	Est'd Future Yield	Time-liness	Safety Rank	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Est'd Future Yield	Time-liness	Safety Rank	Industry Group	Industry Rank
515	Petroleo Brasileiro ADR	10.90	28%	3	3	Petroleum (Integrated)	16	1553	Manulife Fin'l	18.70	8%	3	3	Insurance (Life)	36
610	Plains All Amer. Pipe.	13.01	22%	3	4	Pipeline MLPs	40	1927	Medfast, Inc.	95.48	8%	4	3	Food Processing	54
611	Plains GP Holdings L.P.	13.68	20%	3	4	Pipeline MLPs	40	106	Mercedes-Benz AG	74.31	8%	2	3	Automotive	58
601	Crestwood Equity Part.	25.14	18%	5	4	Pipeline MLPs	40	1504	New York Community	8.79	8%	3	4	Thrift	25
1161	Enviva Inc.	24.51	17%	5	3	Paper/Forest Products	93	1192	Newell Brands	12.21	8%	4	3	Household Products	82
1528	Macerich Comp. (The)	10.15	17%	3	4	R.E.I.T.	59	1218	NextEra Energy Part.	60.90	8%	4	3	Power	74
609	NuStar Energy L.P.	15.56	17%	3	4	Pipeline MLPs	40	1505	Northwest Bancshares	11.75	8%	3	4	Thrift	25
1537	Service Properties	9.69	17%	1	5	R.E.I.T.	59	1801	Piper Sandler Cos.	132.02	8%	3	3	Investment Banking	44
1530	Park Hotels & Resorts	12.09	15%	3	4	R.E.I.T.	59	1538	Simon Property Group	109.56	8%	3	3	R.E.I.T.	59
1590	Vale S.A. ADR	15.37	15%	2	3	Metals & Mining (Div.)	26	2346	Sinclair Broadcast	18.42	8%	4	4	Entertainment	79
613	Western Midstream	26.35	15%	2	4	Pipeline MLPs	40	1539	SITE Centers	11.79	8%	3	4	R.E.I.T.	59
587	Antero Midstream Corp.	10.49	13%	3	4	Oil/Gas Distribution	69	1158	Steelcase, Inc. 'A'	7.97	8%	4	3	Furn/Home Furnishings	35
2390	OUTFRONT Media	15.82	13%	4	4	Advertising	20	612	Suburban Propane	15.37	8%	3	3	Pipeline MLPs	40
1544	Vornado R'ty Trust	15.33	13%	5	5	R.E.I.T.	59	2177	Sunoco LP	43.94	8%	3	3	Retail (Hardlines)	18
2209	AllianceBernstein Hldg.	34.21	12%	4	3	Asset Management	41	596	TC Energy Corp.	40.80	8%	4	3	Oil/Gas Distribution	69
1979	Brit. Am. Tobacco ADR	35.32	12%	3	3	Tobacco	45	929	Telefonica SA ADR	4.43	8%	3	3	Telecom. Services	62
2121	Camping World Holdings	20.50	12%	5	5	Retail Automotive	19	930	Telephone & Data	11.18	8%	5	3	Telecom. Services	62
604	Enterprise Products	26.54	12%	3	3	Pipeline MLPs	40	933	Verizon Commun. Co.	39.35	8%	4	1	Telecom. Services	62
1552	Lincoln Nat'l Corp.	20.95	12%	5	3	Insurance (Life)	36	1545	W.P. Carey Inc.	74.61	8%	3	3	R.E.I.T.	59
608	Magellan Midstream	54.46	12%	3	3	Pipeline MLPs	40	916	AT&T Inc.	19.57	7%	4	3	Telecom. Services	62
532	New Fortress Energy	29.52	12%	3	5	Natural Gas (Div.)	78	918	BCE Inc.	46.57	7%	5	2	Telecom. Services	62
1587	Rio Tinto plc	67.19	12%	3	3	Metals & Mining (Div.)	26	2507	Bank of Nova Scotia	67.61	7%	4	3	Bank	49
337	SFL Corp. Ltd	9.25	12%	3	3	Maritime	28	2167	Best Buy Co.	74.96	7%	2	3	Retail (Hardlines)	18
934	Vodafone Group ADR	11.37	12%	4	3	Telecom. Services	62	1327	Canon Inc. ADR	21.87	7%	4	3	Electronics	46
1978	Altria Group	44.50	11%	3	2	Tobacco	45	2511	Citizens Fin'l Group	29.29	7%	3	4	Bank	49
2395	Black Stone Minerals	15.70	11%	2	3	Petroleum (Producing)	47	994	Cogeco Commun.	66.64	7%	3	2	Cable TV	89
605	Hess Midstream LP	29.36	11%	3	4	Pipeline MLPs	40	773	Comerica Inc.	42.56	7%	3	4	Bank (Midwest)	38
606	Holly Energy Part.	17.04	11%	2	4	Pipeline MLPs	40	1516	Digital Realty Trust	92.63	7%	4	3	R.E.I.T.	59
1514	Boston Properties	52.79	10%	4	4	R.E.I.T.	59	1595	Dow Inc.	55.81	7%	4	3	Chemical (Basic)	84
603	Energy Transfer LP	12.51	10%	3	3	Pipeline MLPs	40	590	Enbridge Inc.	52.77	7%	4	2	Oil/Gas Distribution	69
2144	Kohl's Corp.	23.84	10%	5	4	Retail Store	48	429	Exponent, Inc.	98.67	7%	2	3		

HIGH RETURNS EARNED ON TOTAL CAPITAL

Stocks with high average returns on capital in last 5 years ranked by earnings retained to common equity

Page No.	Stock Name	Ticker	Recent Price	Avg. Retained to Com. Eq.	Avg. Return On Cap.	Time-liness	Safety Rank	Beta	Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank
121	Mettler-Toledo Int'l	MTD	1521.63	880%	40%	2	3	1.05	37.9	NIL	Precision Instrument	55
1635	Insperty Inc.	NSP	121.70	724%	45%	2	3	1.30	24.4	1.7	Human Resources	67
2129	O'Reilly Automotive	ORLY	869.75	658%	48%	3	3	0.90	23.9	NIL	Retail Automotive	19
1143	Home Depot	HD	291.17	395%	44%	3	1	0.95	18.2	2.9	Retail Building Supply	8
1118	Masco Corp.	MAS	47.51	341%	33%	3	3	1.10	14.8	2.4	Building Materials	27
1188	Colgate-Palmolive	CL	75.14	288%	34%	4	1	0.65	34.8	2.6	Household Products	82
435	S&P Global	SPGI	338.83	277%	54%	4	2	1.00	27.8	1.1	Information Services	42
196	AmerisourceBergen	ABC	166.38	206%	32%	3	2	0.85	14.3	1.2	Med Supp Non-Invasive	60
1144	Lowe's Cos.	LOW	199.78	187%	36%	3	2	1.10	14.2	2.2	Retail Building Supply	8
2601	VMware, Inc.	VMW	124.23	182%	31%	-	3	0.90	19.1	NIL	Computer Software	50
365	Starbucks Corp.	SBUX	104.74	139%	52%	3	1	1.05	30.8	2.0	Restaurant	10
205	IDEXX Labs.	IDXX	477.22	138%	53%	2	3	1.10	51.5	NIL	Med Supp Non-Invasive	60
129	Waters Corp.	WAT	299.42	120%	32%	3	2	0.95	23.1	NIL	Precision Instrument	55
1191	Kimberly-Clark	KMB	135.57	111%	33%	4	1	0.70	23.8	3.5	Household Products	82
2329	YETI Holdings	YETI	37.86	97%	34%	4	3	1.55	13.5	NIL	Recreation	53
1407	NetApp, Inc.	NTAP	65.05	94%	42%	3	3	1.15	12.3	3.1	Computers/Peripherals	39
715	Lockheed Martin	LMT	496.75	93%	38%	3	1	0.90	18.5	2.5	Aerospace/Defense	43
2559	MasterCard Inc.	MA	360.14	91%	48%	3	1	1.15	30.8	0.6	Financial Svcs. (Div.)	65
1399	Apple Inc.	AAPL	162.03	90%	44%	4	1	1.00	27.0	0.6	Computers/Peripherals	39
955	Qualcomm Inc.	QCOM	124.29	80%	35%	4	3	1.05	13.3	2.4	Telecom. Equipment	77
118	KLA Corp.	KLAC	382.67	72%	32%	2	3	1.25	17.6	1.4	Precision Instrument	55
1616	Lilly (Eli)	LLY	367.00	64%	31%	4	1	0.75	46.3	1.2	Drug	75
2620	Manhattan Assoc.	MANH	155.31	57%	57%	2	3	1.25	88.2	NIL	IT Services	32
2634	Dropbox, Inc.	DBX	21.08	56%	43%	3	3	0.85	12.5	NIL	Internet	73
1314	Rockwell Automation	ROK	275.23	53%	31%	2	3	1.15	24.4	1.7	Electrical Equipment	33
1974	National Beverage	FLZZ	51.92	46%	46%	3	3	0.80	30.9	NIL	Beverage	66
1393	Lam Research	LRCX	507.46	45%	34%	3	3	1.40	16.9	1.5	Semiconductor Equip	29
2009	Fortinet Inc.	FTNT	66.91	44%	51%	2	3	1.00	56.2	NIL	Cyber Security	31
2179	Ultra Beauty	ULTA	529.46	42%	42%	1	3	1.25	21.2	NIL	Retail (Hardlines)	18
1387	Applied Materials	AMAT	116.50	41%	32%	2	3	1.35	16.3	1.1	Semiconductor Equip	29
1927	Medifast, Inc.	MED	95.48	40%	73%	4	3	1.10	9.3	6.9	Food Processing	54
2591	Paycom Software	PAYC	294.38	39%	36%	3	3	1.20	41.1	NIL	Computer Software	50
1163	Louisiana-Pacific	LPX	55.36	37%	33%	3	3	1.35	22.5	1.7	Paper/Forest Products	93
1978	Altria Group	MO	44.50	36%	33%	3	2	0.90	8.8	8.4	Tobacco	45
2167	Best Buy Co.	BBY	74.96	36%	39%	2	3	1.10	12.2	4.9	Retail (Hardlines)	18
1621	Novo Nordisk ADR	NVO	158.91	36%	68%	2	1	0.80	37.8	1.1	Drug	75
2181	Williams-Sonoma	WSM	118.32	35%	46%	3	3	1.15	8.5	3.0	Retail (Hardlines)	18
1753	Chemed Corp.	CHE	549.46	34%	33%	3	2	0.80	26.6	0.3	Diversified Co.	24
210	McKesson Corp.	MCK	370.77	34%	48%	3	1	0.90	14.8	0.6	Med Supp Non-Invasive	60
1124	Trex Co.	TREX	48.90	34%	34%	4	3	1.20	36.5	NIL	Building Materials	27
2185	Buckle (The), Inc.	BKE	33.87	32%	47%	2	3	0.95	7.3	4.5	Retail (Softlines)	14
2322	Smith & Wesson Brands	SWBI	12.25	32%	33%	4	3	0.60	12.5	3.3	Recreation	53
2410	Cactus, Inc.	WHD	42.02	30%	32%	1	4	1.35	17.2	1.2	Oilfield Svcs/Equip.	3
323	Landstar System	LSTR	177.88	30%	35%	3	1	0.80	19.3	0.7	Trucking	9
2584	Intuit Inc.	INTU	444.72	29%	33%	3	2	1.10	33.6	0.7	Computer Software	50
2191	Ross Stores	ROST	106.64	28%	31%	2	3	1.25	22.4	1.3	Retail (Softlines)	14
1381	Texas Instruments	TXN	179.42	28%	38%	3	1	0.90	20.4	2.8	Semiconductor	12
2352	World Wrestling Ent.	WWE	102.81	25%	34%	-	3	0.65	39.4	0.5	Entertainment	79
1639	Robert Half Int'l	RHI	74.96	23%	36%	4	2	1.15	15.1	2.6	Human Resources	67
2606	Automatic Data Proc.	ADP	214.22	22%	36%	3	1	1.05	25.9	2.5	IT Services	32

BARGAIN BASEMENT STOCKS

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

Page No.	Stock Name	Ticker	Recent Price	Percent Price-to “Net” Wkg. Capital	Current P/E Ratio	Percent Price-to Book Value	Time-liness	Safety Rank	Beta	% Est'd Yield	Industry Group	Industry Rank
1129	KB Home	KBH	38.63	101%	6.0	77%	1	3	1.60	1.7	Homebuilding	2
1132	M.D.C. Holdings	MDC	37.34	101%	6.1	87%	3	3	1.25	5.4	Homebuilding	2
1133	Meritage Homes	MTH	115.23	115%	5.6	100%	2	3	1.30	0.9	Homebuilding	2
1137	TRI Pointe Homes	TPH	25.09	136%	5.4	77%	1	3	1.35	NIL	Homebuilding	2
1139	Toll Brothers	TOL	58.01	153%	7.1	93%	1	3	1.50	1.4	Homebuilding	2
1325	Avnet, Inc.	AVT	43.83	156%	6.6	83%	2	2	1.05	2.6	Electronics	46
1135	PulteGroup, Inc.	PHM	58.33	186%	6.3	126%	2	3	1.35	1.1	Homebuilding	2
727	Haynes Int'l	HAYN	48.22	208%	11.5	149%	2	3	1.15	1.8	Metal Fabricating	4
1131	Lennox Corp.	LEN	102.59	213%	8.4	112%	1	3	1.25	1.5	Homebuilding	2
1128	Horton D.R.	DHI	96.22	238%	10.6	151%	3	3	1.15	1.0	Homebuilding	2
1138	Taylor Morrison Home	TMHC	36.54	243%	6.1	83%	2	3	1.50	NIL	Homebuilding	2
742	Russel Metals	RUS.TO	32.13	309%	9.2	126%	2	3	1.20	4.7	Steel	5
1324	Arrow Electronics	ARW	118.00	329%	6.2	107%	3	3	1.15	NIL	Electronics	46
1342	Sanmina Corp.	SANM	56.80	352%	9.0	157%	2	3	1.05	NIL	Electronics	46
1108	Boise Cascade	BCC	62.15	367%	5.9	105%	3	3	1.10	1.0	Building Materials	27
1328	Encore Wire	WIRE	161.00	384%	7.5	158%	1	3	1.00	NIL	Electronics	46
1125	UFP Industries	UFP	77.51	414%	9.7	173%	2	3	1.10	1.3	Building Materials	27
1634	Cross Country Health.	CORN	22.27	437%	6.6	141%	3	3	0.65	NIL	Human Resources	67
2384	Scholastic Corp.	SCHL	35.16	441%	12.0	92%	4	3	1.00	2.3	Publishing	86
1410	Super Micro Computer	SMCI	106.55	543%	11.7	304%	1	3	1.20	NIL	Computers/Peripherals	39
2421	RPC Inc.	RES	7.88	557%	7.6	188%	2	4	1.05	2.0	Oilfield Svcs/Equip.	3
1396	Photronics Inc.	PLAB	15.79	599%	9.6	102%	4	3	1.15	NIL	Semiconductor Equip	29
1350	Vishay Intertechnology	VSH	21.79	627%	9.6	134%	3	3	1.20	1.9	Electronics	46
732	Tenaris S.A. ADS	TS	28.47	674%	5.5	102%	2	3	1.20	2.4	Metal Fabricating	4
730	Mueller Inds.	MLI	67.41	729%	5.7	190%	2	3	1.20	1.8	Metal Fabricating	4
1615	Ironwood Pharmac.	IRWD	10.73	775%	10.2	238%	3	3	0.85	NIL	Drug	75
1907	Cal-Maine Foods	CALM	56.52	817%	3.9	167%	1	3	0.55	15.6	Food Processing	54
944	Clearfield, Inc.	CLFD	47.21	830%	11.0	240%	4	3	1.20	NIL	Telecom. Equipment	77
1906	Bunge Ltd.	BG	94.17	1007%	10.4	153%	3	3	0.95	2.7	Food Processing	54
1327	Canon Inc. ADR	CAJPY	21.87	1054%	11.0	83%	4	3	0.75	4.2	Electronics	46
738	Commercial Metals	CMC	47.60	1140%	6.7	156%	3	3	1.10	1.3	Steel	5
946	Ericsson ADR	ERIC	5.89	1265%	10.7	132%	5	3	0.95	4.6	Telecom. Equipment	77
157	Shyft Group	SHYF	21.86	1469%	11.4	243%	2	3	1.10	0.9	Heavy Truck & Equip	1
2140	Dillard's, Inc.	DDS	307.75	1545%	6.9	281%	2	4	1.30	0.3	Retail Store	48

UNTIMELY STOCKS

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

Page No.	Stock Name	Recent Price	Rank	Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Rank	Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank		
193	AdaptHealth Corp.	12.15	3	11.0	NIL	Med Supp Non-Invasive	60	1552	Lincoln Nat'l Corp.	20.95	3	2.9	8.7	Insurance (Life)	36		
1805	Akamai Technologies	78.23	3	20.8	NIL	E-Commerce	30	2585	Lyft, Inc.	9.91	4	NMF	NIL	Computer Software	50		
902	ALLETE	65.23	2	18.0	4.2	Electric Util. (Central)	88	1925	Maple Leaf Foods	27.14	2	4	87.5	3.1	Food Processing	54	
991	Alice USA	3.26	3	2	NMF	Cable TV	89	831	Maravai LifeSciences	13.94	3	3	24.0	NIL	Biotechnology	83	
1781	Amer. States Water	92.86	2	35.7	1.8	Water Utility	87	2313	Matell, Inc.	17.73	3	4	11.3	NIL	Recreation	53	
576	Amer. Tower 'A'	208.35	2	48.0	3.2	Wireless Networking	57	762	Mercury General	33.13	3	4	NMF	3.8	Insurance (Prop/Cas.)	51	
2630	Angi Inc.	2.18	4	3	NMF	Internet	73	2640	Meta Platforms	214.75	3	5	21.8	NIL	Internet	12	
1747	Anywhere Real Estate	5.57	5	3	NMF	Diversified Co.	24	1367	Micron Technology	63.27	3	4	NMF	0.7	Semiconductor	12	
2000	Assured Guaranty	52.84	3	17.8	2.1	Reinsurance	21	1785	Middlesex Water	80.13	2	5	32.7	1.6	Water Utility	87	
940	AudioCodes Ltd.	11.31	3	8.4	3.5	Telecom. Equipment	77	832	Moderna, Inc.	160.15	4	5	14.4	NIL	Biotechnology	83	
918	BCE Inc.	46.57	2	20.5	6.2	Telecom. Services	62	1217	NRG Energy	35.18	3	5	NMF	4.3	Power	74	
161	Baxter Int'l Inc.	42.17	2	12.0	2.8	Med Supp Invasive	71	1011	NVS Global	97.68	3	3	27.4	NIL	Engineering & Const	15	
1964	Brown-Forman 'B'	62.70	1	37.8	1.3	Beverage	66	953	NETGEAR	18.43	3	4	68.3	NIL	Telecom. Equipment	77	
992	Cable One	699.00	3	27.8	1.6	Cable TV	89	180	Neuro Corp.	34.70	4	4	NMF	NIL	Med Supp Invasive	71	
2121	Camping World Holdings	20.50	5	15.8	12.2	Retail Automotive	19	1567	Newmont Corp.	51.09	3	5	27.0	3.1	Precious Metals	91	
787	Centene Corp.	66.32	3	11.1	NIL	Medical Services	72	1599	Nutrien Ltd.	71.19	3	3	7.0	3.0	Chemical (Basic)	84	
2306	Cinemark Hldgs.	16.21	5	70.5	NIL	Recreation	53	1622	Opko Health	1.47	5	4	NMF	NIL	Drug	75	
589	Clean Energy Fuels	4.47	5	3	NMF	Oil/Gas Distribution	69	533	Opvintiv Inc.	39.36	5	3	4.0	3.0	Natural Gas (Div.)	78	
1563	Coeur Mining	4.10	4	5	NMF	Precious Metals	91	1568	Pan Amer. Silver	19.01	3	5	67.9	2.1	Precious Metals	91	
601	Crestwood Equity Part.	25.14	4	64.5	10.7	Pipeline MLPs	40	2343	Paramount Global	22.30	3	4	16.0	4.3	Entertainment	79	
407	Darling Ingredients	58.70	3	10.5	NIL	Environmental	68	125	PerkinElmer Inc.	132.87	3	4	18.3	0.2	Precision Instrument	55	
2381	Deluxe Corp.	15.80	3	9.9	7.6	Publishing	86	1338	Philips Electronics NV	18.60	3	5	NMF	4.6	Electronics	46	
134	Dominion Energy	57.96	2	13.9	4.7	Electric Utility (East)	90	1930	Pilgrim's Pride Corp.	23.16	3	4	26.9	NIL	Food Processing	54	
359	Domino's Pizza	329.71	2	24.1	1.5	Restaurant	10	1221	Plug Power	9.36	4	2	NMF	NIL	Power	74	
2633	DoorDash, Inc.	61.58	3	5	NMF	Internet	73	765	ProAssurance Corp.	18.52	3	4	20.1	1.1	Insurance (Prop/Cas.)	51	
1994	Electronic Arts	125.62	2	40.9	0.7	Entertainment Tech	92	1818	Q2 Holdings	23.22	4	3	NMF	NIL	E-Commerce	30	
1611	Emergent BioSolutions	12.38	4	26.3	NIL	Drug	75	1014	SNC-Lavalin Group	31.68	3	3	21.1	0.3	Engineering & Const	15	
1306	Emerson Electric	84.45	1	22.8	2.5	Electrical Equipment	33	1750	SSR Mining Inc.	15.56	3	5	22.6	1.8	Precious Metals	91	
1947	Empire Company Ltd.	37.00	2	13.7	1.9	Retail/Wholesale Food	64	311	SkyWest	22.81	3	5	6.2	NIL	Air Transport	61	
909	Entergy Corp.	111.01	2	20.0	3.9	Electric Util. (Central)	88	142	Southern Co.	72.04	2	5	21.2	3.8	Electric Utility (East)	90	
1161	Enviva Inc.	24.51	3	NMF	14.8	Paper/Forest Products	93	544	Southwest Gas	60.64	3	4	12.9	4.2	Natural Gas Utility	56	
946	Ericsson ADR	5.89	3	10.7	4.6	Telecom. Equipment	77	535	Southwestern Energy	5.28	5	3	3.1	NIL	Natural Gas (Div.)	78	
827	Exelixis, Inc.	20.11	3	39.4	NIL	Biotechnology	83	808	Syneos Health	39.69	3	4	10.0	NIL	Medical Services	72	
1809	eXp World Holdings	12.01	4	NMF	1.5	E-Commerce	30	818	Teladoc Health	25.71	4	4	NMF	NIL	Healthcare Information	85	
2548	Fidelity Nat'l Info.	54.69	3	18.9	3.8	Financial Svcs. (Div.)	65	930	Telephone & Data	11.18	3	4	NMF	6.6	Telecom. Services	62	
2308	Funko, Inc.	9.52	4	9.5	NIL	Recreation	53	109	Toyota Motor ADR	138.01	2	4	7.6	2.6	Automotive	58	
1215	Generac Holdings	102.20	3	20.5	NIL	Power	74	2433	Trinseo PLC	21.71	3	3	NMF	5.9	Chemical (Diversified)	76	
969	Gentherm Inc.	57.63	3	24.8	NIL	Auto Parts	37	1938	Tyson Foods 'A'	61.05	3	5	14.2	3.1	Food Processing	54	
2361	Golden Entertainment	42.55	4	16.0	NIL	Hotel/Gaming	23	1958	United Natural Foods	26.41	5	3	11.6	NIL	Retail/Wholesale Food	64	
794	Guardant Health	23.88	4	3	NMF	Medical Services	72	2115	V.F. Corp.	21.80	3	3	10.2	5.5	Apparel	52	
2583	Guidewire Software	78.20	3	4	NMF	Computer Software	50	1349	Viavi Solutions	10.48	3	4	16.9	NIL	Electronics	46	
2109	Hanesbrands, Inc.	5.00	5	3	NMF	Apparel	52	1318	Vicor Corp.	45.42	3	4	49.4	NIL	Electrical Equipment	33	
1582	Hudbay Minerals	4.98	4	14.2	0.4	Metals & Mining (Div.)	26	2567	Virtu Financial	18.46	3	4	6.2	5.2	Financial Svcs. (Div.)	65	
2431	Huntsman Corp.	26.79	3	8.8	3.5	Chemical (Diversified)	76	1225	Vistra Corp.	24.42	3	3	22.4	3.2	Power	74	
1362	Intel Corp.	32.52	2	5	NMF	Semiconductor	12	1544	Vornado R'Ity Trust	15.33	5	4	NMF	9.8	R.E.I.T.	59	
829	Ionis Pharm.	36.91	4	4	NMF	Biotechnology	83	2152	Walgreens Boots	36.10	3	5	8.0	5.4	Retail Store	48	
1920	J&J Snack Foods	152.62	2	39.1	1.8	Food Processing	54	1167	West Fraser Timber	72.90	3	3	83.8	1.6	Paper/Forest Products	93	
2144	Kohl's Corp.	23.84	4	3	NMF	Retail Store	48	2569	Western Union	11.07	3	4	7.0	8.5	Financial Svcs. (Div.)	65	
1720	Kornit Digital Ltd.	17.91	4	3	NMF	Machinery	6	1183	WestRock Co.	30.12	3	4	10.0	3.7	Packaging & Container	80	
564	Kronos Worldwide	9.23	3	4	19.6	8.2	Chemical (Specialty)	70	1000	WideOpenWest, Inc.	10.98	4	4	NMF	NIL	Cable TV	89

■ Newly added this week.

HIGHEST DIVIDEND YIELDING NON-UTILITY STOCKS

Based upon estimated year-ahead dividends per share

Page No.	Stock Name	Recent Price	Time-liness	Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank	Page No.	Stock Name	Recent Price	Time-liness	Current P/E Ratio	% Est'd Yield	Industry Group	Industry Rank		
515	Petroleo Brasileiro ADR	10.90	3	2.3	28.9	Petroleum (Integrated)	16	1528	Macerich Comp. (The)	10.15	3	4	NMF	7.1	R.E.I.T.	59	
333	Frontline plc	14.96	-	5	5.8	Maritime	28	1505	Northwest Bancshares	11.75	3	4	10.5	7.1	Thrift	25	
1907	Cal-Maine Foods	56.52	1	3	3.9	Food Processing	54	600	Cheniere Energy Part.	47.23	2	3	20.5	7.0	Pipeline MLPs	40	
1161	Enviva Inc.	24.51	5	3	NMF	Paper/Forest Products	93	1538	Simon Property Group	109.56	3	3	17.0	7.0	R.E.I.T.	59	
1512	Annaly Capital Mgmt.	18.83	4	12.2	13.8†	R.E.I.T.	59	2441	Main Street Capital	39.24	3	4	11.6	6.9	Public/Private Equity	63	
1536	SL Green Realty	23.91	4	5	NMF	R.E.I.T.	59	1927	Medifast, Inc.	95.48	4	3	9.3	6.9	Food Processing	54	
1198	Aberdeen Asia-Pac. Fd.	2.69	-	4	NMF	Investment Co.	-	596	TC Energy Corp.	40.80	4	3	14.7	6.9	Oil/Gas Distribution	69	
2121	Camping World Holdings	20.50	5	15.8	12.2	Retail Automotive	19	2518	KeyCorp	12.12	4	4	5.8	6.8	Bank	49	
2395	Black Stone Minerals	15.70	2	3	9.7	12.1	Petroleum (Producing)	47	1413	Xerox Holdings	14.75	3	3	8.5	6.8	Computers/Peripherals	39
532	New Fortress Energy	29.52	3	5	11.4	11.5	Natural Gas (Div.)	78	773	Comerica Inc.	42.56	3	4	4.3	6.7	Bank (Midwest)	38
609	NuStar Energy L.P.	15.56	3	4	13.8	11.2	Pipeline MLPs	40	590	Enbridge Inc.	52.77	4	2	18.3	6.7	Oil/Gas Distribution	69
601	Crestwood Equity Part.	25.14	5	4	64.5	10.7	Pipeline MLPs	40	933	Verizon Communic.	39.35	4	1	8.2	6.7	Telecom. Services	62
2135	Big Lots Inc.	11.35	4	4	NMF	10.6†	Retail Store	48	930	Telephone & Data	11.18	5	3	NMF	6.6	Telecom. Services	62
2404	Pioneer Natural Res.	220.22	3	3	9.9	10.4	Petroleum (Producing)	47	2530	Truist Fin'l	33.17	4	3	6.4	6.5	Bank	49
337	SFL Corp. Ltd	9.25	3	3	16.5	10.4	Maritime	28	503	CVR Energy	31.41	-	3	9.2	6.4	Petroleum (Integrated)	16
603	Energy Transfer LP	12.51	3	3	7.8	9.8	Pipeline MLPs	40	2555	Lazard Ltd.	31.27	3	3	9.9	6.4	Financial Svcs. (Div.)	65
1203	Liberty All-Star	6.12	-	3	NMF	9.8	Investment Co.	-	1578	BHP Group Ltd. ADR	60.32	3	3	10.9	6.3	Metals & Mining (Div.)	26
1544	Vornado R'Ity Trust	15.33	5	5	NMF	9.8	R.E.I.T.	59	1524	Healthcare Realty	19.55	4	3	NMF	6.3	R.E.I.T.	59
593	Kinetik Holdings	31.54	-	3	13.5	9.5	Oil/Gas Distribution	69	592	Kinder Morgan Inc.	17.75	3	3	14.5	6.3	Oil/Gas Distribution	69
1204	MFS Multimarket	4.58	-	4	NMF	9.2	Investment Co.	-	918	BCE Inc.	46.57	5	2	20.5	6.2	Telecom. Services	62
587	Antero Midstream Corp.	10.49	3	4	13.3	9.1	Oil/Gas Distribution	69	2507	Bank of Nova Scotia	67.61	4	3	7.7	6.2	Bank	49
607	MPLX LP	34.49	3	3	7.1	9.0	Pipeline MLPs	40	1982	Universal Corp.	52.50	3	3	12.5	6.2	Tobacco	45
1552	Lincoln Nat'l Corp.	20.95	5	3	2.9	8.7	Insurance (Life)	36	2408	Archrock, Inc.	9.93	2	4	17.7	6.0	Oilfield Svcs/Equip.	3
610	Plains All Amer. Pipe.	13.01	3	4	10.6</												

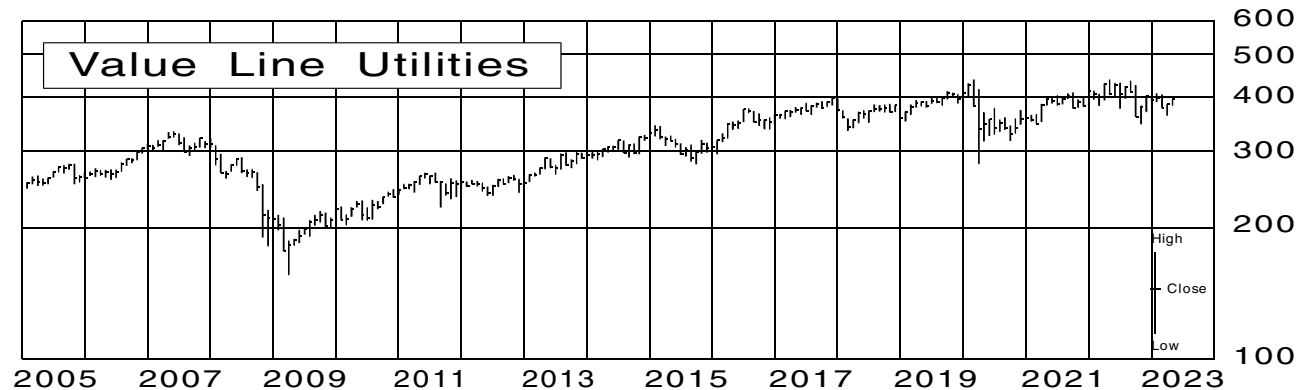
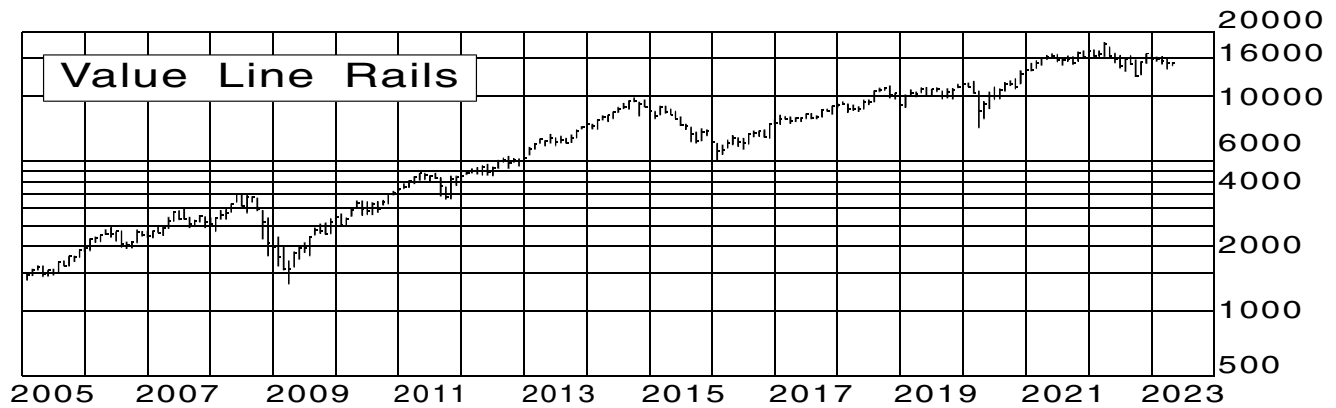
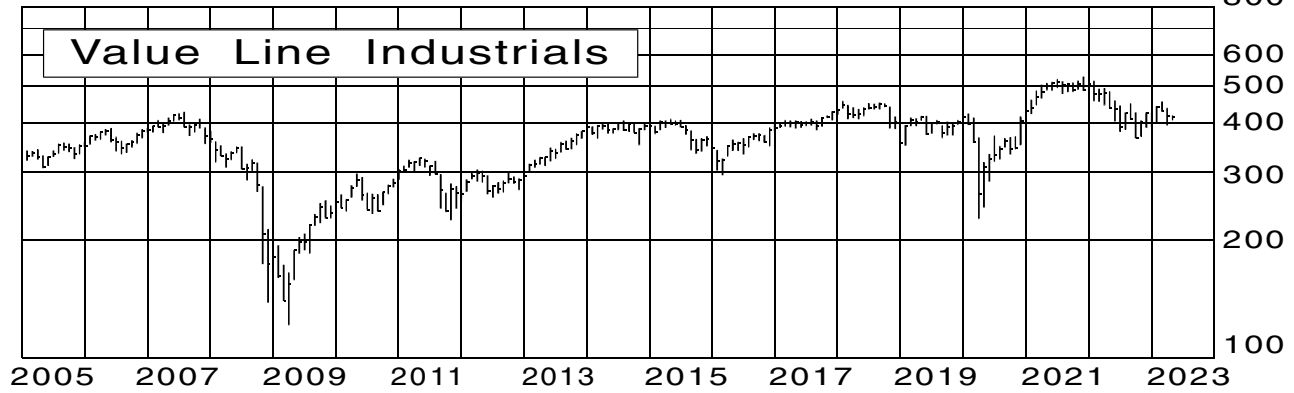
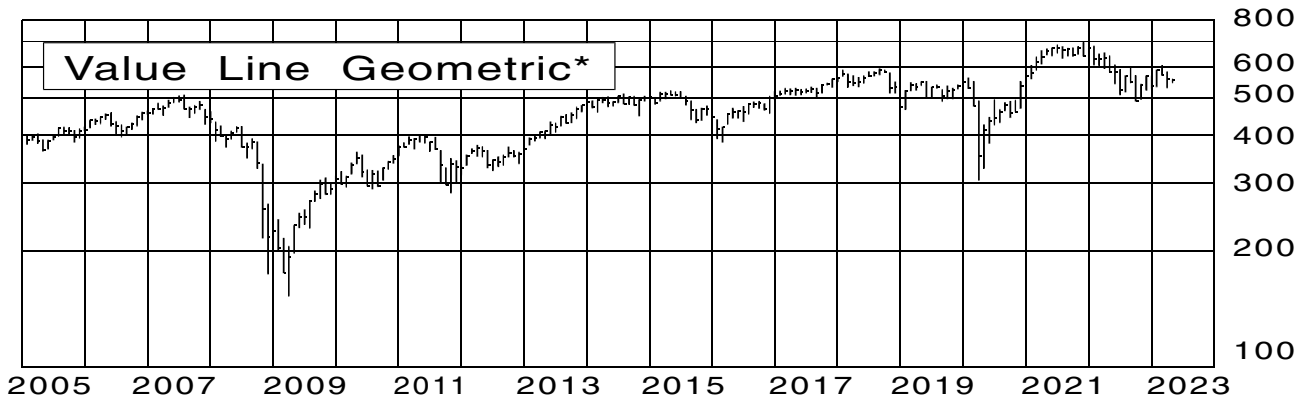
HIGHEST GROWTH STOCKS

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

Page No.	Stock Name	Ticker	Recent Price	Growth Past 10 Years	Est'd Growth 3-5 Years	Time-ness	Safety Rank	Beta	Current P/E Ratio	% Est'd Yield	Estimated 3-5 Year Price Appreciation	Industry Group	Industry Rank
1702	AAON, Inc.	AAON	94.26	14%	18%	1	3	0.85	35.4	0.5	10- 65%	Machinery	6
2604	Accenture Plc	ACN	281.68	12%	12%	4	1	1.00	25.0	1.6	55- 90%	IT Services	32
1992	Activision Blizzard	ATVI	85.48	11%	11%	-	3	0.60	32.8	0.6	10- 65%	Entertainment Tech	92
2573	Adobe Inc.	ADBE	376.25	17%	14%	3	2	0.90	34.2	NIL	70-130%	Computer Software	50
1354	Advanced Micro Dev.	AMD	95.48	21%	18%	4	3	1.30	35.5	NIL	45-120%	Semiconductor	12
195	Align Techn.	ALGN	330.66	23%	13%	3	3	1.40	43.7	NIL	N- 35%	Med Supp Non-Invasive	60
1944	Ali. Couche-Tard	ATD.TO	67.58	25%	11%	3	2	0.75	18.9	0.8	40- 90%	Retail/Wholesale Food	64
2628	Alphabet Inc.	GOOG	106.95	20%	18%	4	1	0.95	21.4	NIL	115-160%	Internet	73
2629	Amazon.com	AMZN	102.17	34%	20%	4	2	0.90	76.8	NIL	160-220%	Internet	73
1323	Amphenol Corp.	APH	78.42	12%	12%	3	1	1.05	25.5	1.1	40- 70%	Electronics	46
1399	Apple Inc.	AAPL	162.03	17%	11%	4	1	1.00	27.0	0.6	10- 35%	Computers/Peripherals	39
2118	Asbury Automotive	ABG	196.46	23%	18%	1	3	1.25	6.0	NIL	N- 55%	Retail Automotive	19
940	AudioCodes Ltd.	AUDC	11.31	15%	11%	5	3	0.95	8.4	3.5	300-475%	Telecom. Equipment	77
2119	AutoNation, Inc.	AN	129.00	19%	16%	2	3	1.00	5.7	NIL	65-150%	Retail Automotive	19
1502	Axos Financial	AX	37.22	21%	13%	2	4	1.25	7.5	NIL	50-140%	Thrift	25
555	Balchem Corp.	BCPC	127.39	12%	10%	3	2	0.75	36.8	0.6	20- 65%	Chemical (Specialty)	70
2631	Booking Holdings	BKNG	2572.57	14%	18%	1	3	1.20	22.0	NIL	5- 55%	Internet	73
1358	Broadcom Inc.	AVGO	627.39	24%	14%	2	3	1.10	17.8	2.9	50-120%	Semiconductor	12
2303	Brunswick Corp.	BC	78.85	30%	12%	2	3	1.40	7.7	2.0	60-135%	Recreation	53
2579	Cadence Design Sys.	CDNS	213.61	17%	11%	2	2	1.00	50.4	NIL	N- N%	Computer Software	50
1752	Carlisle Cos.	CSL	210.54	11%	12%	3	2	1.05	11.2	1.4	55-115%	Diversified Co.	24
353	Chipotle Mex. Grill	CMG	1691.56	13%	13%	3	3	1.00	44.4	NIL	10- 65%	Restaurant	10
2359	Churchill Downs	CHDN	252.98	13%	25%	3	3	1.40	28.5	0.3	40-105%	Hotel/Gaming	23
378	Cintas Corp.	CTAS	450.01	15%	11%	2	2	1.15	34.3	1.0	N- 30%	Industrial Services	11
944	Clearfield, Inc.	CLFD	47.21	17%	24%	4	3	1.20	11.0	NIL	90-185%	Telecom. Equipment	77
114	Cognex Corp.	CGNX	48.39	14%	12%	4	3	1.10	34.3	0.6	35-105%	Precision Instrument	55
115	Coherent Corp.	COHR	34.68	12%	15%	4	3	1.10	23.8	NIL	215-375%	Precision Instrument	55
379	Comfort Systems USA	FIX	130.55	13%	14%	1	3	1.15	22.7	0.5	20- 80%	Industrial Services	11
425	CoStar Group	CSGP	68.82	22%	12%	3	2	0.95	48.8	NIL	40- 90%	Information Services	42
2543	Credit Acceptance	CACC	433.41	19%	12%	4	3	1.20	13.0	NIL	25- 85%	Financial Svcs. (Div.)	65
407	Darling Ingredients	DAR	58.70	12%	14%	5	3	1.20	10.5	NIL	95-200%	Environmental	68
2157	Deckers Outdoor	DECK	458.06	13%	12%	2	3	1.10	22.0	NIL	N- 30%	Shoe	13
2168	Dick's Sporting Goods	DKS	137.10	13%	13%	3	3	1.35	10.6	2.9	15- 70%	Retail (Hardlines)	18
1361	Diodes Inc.	DIOD	86.49	12%	11%	2	3	1.15	13.6	NIL	15- 80%	Semiconductor	12
965	Dorman Products	DORM	84.92	12%	13%	4	3	0.80	17.7	NIL	60-140%	Auto Parts	37
1111	Eagle Materials	EXP	139.91	15%	11%	2	3	1.25	11.9	0.7	20- 80%	Building Materials	27
1994	Electronic Arts	EA	125.62	13%	12%	5	2	0.65	40.9	0.7	15- 55%	Entertainment Tech	92
2546	Euronet Worldwide	EEFT	107.31	12%	13%	3	3	1.30	19.6	NIL	70-160%	Financial Svcs. (Div.)	65
430	FactSet Research	FDS	403.70	11%	10%	3	1	1.00	27.1	0.9	40- 70%	Information Services	42
2515	First Republic Bank	FRC	14.16	13%	11%	-	5	1.05	1.7	NIL	240-950%	Bank	49
2549	FirstCash Holdings	FCFS	95.60	11%	12%	3	3	0.95	17.7	1.4	N- 25%	Financial Svcs. (Div.)	65
2009	Fortinet Inc.	FTNT	66.91	25%	21%	2	3	1.00	56.2	NIL	25- 95%	Cyber Security	31
432	Gartner Inc.	IT	314.68	19%	16%	2	3	1.20	33.3	NIL	45-115%	Information Services	42
1215	Generac Holdings	GNRC	102.20	20%	16%	5	3	1.10	20.5	NIL	265-450%	Power	74
385	Genpact Limited	G	44.86	12%	12%	2	2	1.10	16.1	1.2	45-100%	Industrial Services	11
2552	Global Payments	GP	104.80	18%	13%	3	3	1.25	28.6	1.0	90-185%	Financial Svcs. (Div.)	65
2336	Gray Television	GTN	8.47	22%	16%	4	4	1.30	1.8	3.8	490-845%	Entertainment	79
2125	Group 1 Automotive	GPI	219.78	16%	15%	2	3	1.25	5.4	0.8	25- 90%	Retail Automotive	19
710	HEICO Corp.	HEI	167.97	15%	14%	3	3	1.15	55.1	0.1	20- 80%	Aerospace/Defense	43
796	Humana Inc.	HUM	524.56	11%	12%	3	3	1.10	19.2	0.7	20- 80%	Medical Services	72
797	ICON plc	ICLR	208.48	17%	15%	3	3	1.05	16.9	NIL	50-120%	Medical Services	72
205	IDEXX Labs.	IDXX	477.22	15%	11%	2	3	1.10	51.5	NIL	20- 80%	Med Supp Non-Invasive	60
2170	Insight Enterprises	NSIT	143.72	12%	12%	2	3	1.05	17.4	NIL	10- 60%	Retail (Hardlines)	18
2584	Intuit Inc.	INTU	444.72	14%	16%	3	2	1.10	33.6	0.7	35- 85%	Computer Software	50
118	KLA Corp.	KLAC	382.67	14%	13%	2	3	1.25	17.6	1.4	10- 65%	Precision Instrument	55
1793	LPL Financial Hlds.	LPLA	197.53	16%	11%	2	3	1.30	12.1	0.6	60-145%	Brokers & Exchanges	17
1393	Lam Research	LRXC	507.46	20%	11%	3	3	1.40	16.9	1.5	15- 75%	Semiconductor Equip	29
975	Linamar Corp.	LNR.TO	62.11	14%	11%	2	3	1.05	7.5	1.4	75-175%	Auto Parts	37
2127	Lithia Motors	LAD	213.64	26%	14%	4	3	1.15	6.1	0.8	30- 95%	Retail Automotive	19
1144	Lowe's Cos.	LOW	199.78	18%	11%	3	2	1.10	14.2	2.2	45-100%	Retail Building Supply	8
2189	lululemon athletica	LULU	363.37	22%	17%	3	3	1.05	32.2	NIL	30- 95%	Retail (Softlines)	14
1009	MYR Group	MYRG	123.88	14%	15%	1	3	1.20	23.1	NIL	35-105%	Engineering & Const	15
1794	MarketAxess Holdings	MKTX	335.70	18%	11%	2	3	0.75	45.2	0.9	25- 85%	Brokers & Exchanges	17
2559	MasterCard Inc.	MA	360.14	17%	15%	3	1	1.15	30.8	0.6	20- 45%	Financial Svcs. (Div.)	65
1813	Mercadolibre Inc.	MELI	1251.62	18%	22%	1	3	1.20	NMF	NIL	10- 65%	E-Commerce	30
2586	Microsoft Corp.	MSFT	289.39	12%	15%	4	1	0.90	28.2	0.9	10- 35%	Computer Software	50
1726	Middleby Corp. (The)	MIDD	138.16	15%	11%	3	3	1.45	14.5	NIL	50-130%	Machinery	6
802	Molina Healthcare	MOH	289.83	19%	11%	4	3	1.00	15.1	NIL	30-100%	Medical Services	72
2372	Monarch Casino	MCRI	75.00	12%	14%	2	3	1.40	15.7	1.6	35-100%	Hotel/Gaming	23
1368	Monolithic Power Sys.	MPWR	488.76	22%	20%	2	3	1.15	38.3	0.8	25- 85%	Semiconductor	12
2341	Netflix, Inc.	NFLX	338.99	34%	11%	3	3	0.95	31.0	NIL	45-115%	Entertainment	79
834	Neurocrine Biosci.	NBIX	103.22	26%	12%	3	3	0.85	35.2	NIL	5- 60%	Biotechnology	83
1370	NVIDIA Corp.	NVDA	275.79	22%	17%	3	3	1.30	70.2	0.1	N- 10%	Semiconductor	12
324	Old Dominion Freight	ODFL	334.79	19%	13%	1	1	0.95	28.4	0.5	N- 15%	Trucking	9
1371	ON Semiconductor	ON	77.70	14%	11%	2	3	1.40	17.2	NIL	5- 50%	Semiconductor	12
2404	Pioneer Natural Res.	PXD	220.22	13%	15%	3	3	1.25	9.9	10.4	25- 90%	Petroleum (Producing)	47
2318	Pool Corp.	POOL	335.17	20%	15%	4	2	0.90	17.3	1.2	40- 90%	Recreation	53
1555	Primerica, Inc.	PRI	172.04	12%	13%	1	3	1.30	12.8	1.5	30- 90%	Insurance (Life)	36
1013	Quanta Services	PWR	161.54	17%	13%	3	3	1.20	23.1	0.2	N- 40%	Engineering & Const	15
1802	Raymond James Fin'l	RJF	91.26	13%	12%	3	3	1.20	9.7	1.8	15- 70%	Investment Banking	44
218	ResMed Inc.	RMD	222.14	11%	11%	3	3	0.90	31.6	0.8	N- 5%	Med Supp Non-Invasive	60
2191	Ross Stores	ROST	106.64	12%	11%	2	3	1.25	22.4	1.3	5- 60%	Retail (Softlines)	14
326	Saia, Inc.	SAIA	266.94	19%	12%	2	3	1.05	20.9	NIL	25- 85%	Trucking	9
126	Sensata Techn. plc	ST	46.70	11%	12%	3	3	1.25	12.8	0.9	95-190%	Precision Instrument	55
2132	Sonic Automotive	SAH	50.98	15%	13%	2	3	1.50	6.3	2.2	30- 85%	Retail Automotive	19
365	Starbucks Corp.	SBUX	104.74	13%	12%	3	1	1.05	30.8	2.0	30- 60%	Restaurant	10
1410	Super Micro Computer	SMCI	106.55	14%	18%	1	3	1.20	11.7	NIL	15- 80%	Computers/Peripherals	39
1380	Taiwan Semic. ADR	TSM	89.02	14%	12%	3	1	0.90	15.2	2.0	75-130%	Semiconductor	12
1159	Tempur Sealy Int'l	TPX	36.79	16%	13%	2	4	1.40	12.8	1.2	65-170%	Furn/Home Furnishings	35
366	Texas Roadhouse	TXRH	110.71	11%	14%	2	3	1.05	25.2	2.0	5- 55%	Restaurant	10
127	Thermo Fisher Sci.	TMO	574.36	13%	11%	3	1	0.90	32.1	0.2	30- 60%	Precision Instrument	55
1146	Tractor Supply	TSCO	238.55	17%	13%	2	2	0.80	22.9	1.7	25- 70%	Retail Building Supply	8
1124	Trex Co.	TREX	48.90	23%	14%	4	3	1.20	36.5	NIL	105-205%	Building Materials	27
2624	Tyler Technologies	TYL	351.95	22%	11%	4	2	0.85	45.1	NIL	30- 75%	IT Services	32
2179	Ulta Beauty	ULTA	529.46	20%	12%	1	3	1.25	21.2	NIL	N- 50%	Retail (Hardlines)	18
1739	United Rentals	URI	364.92	23%	15%	1	3	1.50	9.4	1.6	35-100%	Machinery	6
810	UnitedHealth Group	UNH	515.18	14%	11%	3	1	1.00	21.4	1.3	5- 30%	Medical Services	72
2376	Vail Resorts	MTN	239.89	12%	14%	4	3	1.05	25.3	3.4	25- 90%	Hotel/Gaming	23
2568	Visa Inc.	V	226.43	18%	12%	3	1	1.05	27.3	0.8	25- 50%	Financial Svcs. (Div.)	65
574	Westlake Corp.	WLK	115.51	18%	12%	3	3	1.30	5.3	1.2	150-270%	Chemical (Specialty)	70

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