

Repex Investment Management Co., Inc.

A Registered Investment Advisor

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FACT SHEET - OCTOBER 1, 2018

INDUSTRY	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2016	2017	2018E	2019E		
COMPUTER/TECHNOLOGY								
INFORMATION SERVICES/TELECOM								
ALLSCRIPTS (MDRX 14.25)	CAL.	16.13 - 10.78	0.56#	0.62#	0.77	0.90	---	---
AMDOCS LTD (DOX 65.98)	SEP.	71.72 - 61.00	3.57	3.80	4.03	4.35	1.00	1.5
APPLIED MATERIALS (AMAT 38.65)	OCT.	62.40 - 37.39	1.25	3.25	4.45#	4.35	0.80	2.1
AT&T INC (T 33.58)	CAL.	39.80 - 30.13	2.84	3.05	3.50	3.65	2.00	6.0
CHECK POINT SOFTWARE (CHKP 117.67)	CAL.	120.81 - 93.76	4.72	5.33	5.67	6.15	---	---
CISCO SYSTEMS (CSCO 48.65)	JULY	49.06 - 33.17	2.36	2.39	2.60A	2.97	1.32	2.7
CITRIX SYSTEMS (CTXS 111.16)	CAL.	116.82 - 75.87	5.32#	4.85#	5.37	5.96	---	---
COMCAST CORP (CMCSA 35.41)	CAL.	44.00 - 30.43	1.74+	2.06+	2.53	2.80	0.76	2.1
IBM (IBM 151.21)	CAL.	171.13 - 137.45	13.59	13.80#	13.82#	14.05	6.28	4.2
KEYSIGHT TECHNOLOGIES (KEYS 66.28)	OCT.	70.40 - 40.68	2.43	2.53	3.15	3.60	---	---
MICRON TECHNOLOGY (MU 45.23)	AUG.	64.66 - 36.82	(0.23)	4.96	11.51A	10.55	---	---
MICROSOFT (MSFT 114.37)	JUNE	115.29 - 73.31	2.79#	3.31#	3.88A	4.27	1.84	1.6
NCR CORP (NCR 28.41)	CAL.	38.68 - 26.00	3.02#	3.20#	2.60	2.97	---	---
NUANCE COMMUNICATIONS (NUAN 17.32)	SEP.	18.75 - 12.18	1.52	1.05	1.14#	1.23	---	---
NXP SEMICONDUCTORS (NXPI 85.50)	CAL.	125.93 - 84.35	5.93#	6.72#	6.90	8.20	1.00	1.2
ORACLE CORP (ORCL 51.56)	MAY	53.48 - 42.57	2.61#	2.74#	3.12A#	3.40	0.76	1.5
VERIZON COMM (VZ 53.39)	CAL.	55.42 - 43.97	3.87	3.74	4.66	4.75	2.41	4.5
WESTERN DIGITAL (WDC 58.54)	JUNE	106.96 - 53.61	5.05#	9.19#	14.73A	11.55	2.00	3.4
CYCLICALS/INDUSTRIALS								
DEFENSE								
BORG WARNER INC (BWA 42.78)	CAL.	58.22 - 41.95	3.27	3.84	4.42	4.68	0.68	1.6
CHEMOURS COMPANY (CC 39.44)	CAL.	58.08 - 38.49	1.29	3.91	5.30	5.80	1.00	2.5
COOPER TIRE & RUBBER (CTB 28.30)	CAL.	40.78 - 22.58	4.51	3.10	1.40	2.62	0.42	1.5
DOWDUPONT (DWDP 64.31)	CAL.	77.08 - 61.27	---	3.07#	4.15	4.88	1.52	2.4
EATON CORP (ETN 86.73)	CAL.	89.85 - 71.62	4.22	4.65	5.35	5.91	2.64	3.0
FLUOR CORP (FLR 58.10)	CAL.	62.09 - 41.71	2.32#	1.63#	2.30	3.50	0.84	1.4
FMC CORP (FMC 87.18)	CAL.	98.70 - 72.73	2.82#	2.71	6.07	6.81	0.66	0.8
GOODYEAR TIRE & RUBBER (GT 23.39)	CAL.	36.07 - 20.75	4.00	3.12	2.92	3.55	0.56	2.4
JOHNSON CONTROLS (JCI 35.00)	SEP.	42.60 - 32.89	3.98	2.60	2.81	3.02	1.04	3.0
NEWMONT MINING (NEM 30.20)	CAL.	42.04 - 29.16	1.61#	1.46#	1.25	1.43	0.56	1.9
NORWEGIAN CRUISE LINE (57.43)	CAL.	61.18 - 46.16	2.78	3.31	4.82	5.20	---	---
RAYTHEON CO (RTN 206.66)	CAL.	229.75 - 179.29	7.44	7.64	9.93	11.61	3.47	1.7
RIO TINTO PLC ADR (RIO 51.02)	CAL.	60.72 - 45.62	2.55	4.75	4.70	4.55	3.07	6.0
3M COMPANY (MMM 210.71)	CAL.	259.77 - 190.57	8.16	9.17#	10.33#	11.20	5.44	2.6
TIMKEN CO (TKR 49.85)	CAL.	55.65 - 41.85	2.13#	2.63+	4.17	4.72	1.12	2.2
ENERGY/UTILITIES								
CHEVRONTXACO (CVX 122.28)^	CAL.	133.88 - 108.02	0.97	3.47+	8.05	9.40	4.48	3.7
EXXON MOBIL (XOM 85.02)^	CAL.	89.30 - 72.15	2.36	3.54+	4.60	5.70	3.28	3.9
HALLIBURTON (HAL 40.53)^	CAL.	57.86 - 35.75	(0.02)#	1.22#	2.00	2.50	0.72	1.8
SCHLUMBERGER LTD (SLB 60.92)^	CAL.	80.35 - 59.25	1.14#	1.50#	1.80	2.55	2.00	3.3

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FINANCIAL SERVICES/BANKS	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2016	2017	2018E	2019E		
BANK OF AMERICA (BAC 29.46)	CAL.	33.05 - 25.12	1.50	1.83#	2.55	2.88	0.60	2.0
BANK OF NEW YORK MELLON (BK 50.99)	CAL.	58.99 - 49.39	3.17	3.72	4.16	4.47	1.12	2.2
HOME BANCSHARES (HOMB 21.90)	CAL.	25.89 - 20.82	1.26	1.35#	1.77	1.92	0.48	2.2
J. P. MORGAN CHASE (JPM 112.84)	CAL.	119.33 - 94.91	6.19	6.87#	9.18	9.98	3.20	2.8
FOODS/BEVERAGES								
CONSUMER								
ARCHER-DANIELS-MIDLAND (ADM 50.27)	CAL.	51.11 - 38.59	2.16	2.79+	3.46	3.57	1.34	2.7
HANESBRANDS (HBI 18.43)	CAL.	25.15 - 16.38	1.85#	1.93#	1.80	1.90	0.60	3.3
McCORMICK (MKC 131.75)	NOV.	132.83 - 93.70	3.78	4.26#	4.95+	5.37	2.08	1.6
MONDELEZ INT'L (MDLZ 42.96)	CAL.	46.54 - 37.42	1.94	2.14	2.47	2.51	1.04	2.4
NESTLE AG ADR (NSRGY 83.20)	CAL.	87.85 - 73.59	3.39	3.72	3.97	4.40	2.02	2.4
PEPSICO (PEP 111.80)	CAL.	122.51 - 95.94	4.85#	5.23#	5.69	6.06	3.71	3.3
SMUCKER, J. M. (SJM 102.61)	* APR.	133.38 - 96.13	7.72#	7.96+	8.53	8.67	3.40	3.3
SYSCO CORP (SYY 73.25)	JUNE	75.98 - 52.30	2.10#	2.48#	3.14A#	3.50	1.44	2.0
LIFESCIENCES								
DRUGS/HEALTHCARE								
ABBOTT LABORATORIES (ABT 73.36)	CAL.	73.58 - 53.19	2.20#	2.50#	2.88	3.23	1.12	1.5
ABBVIE INC (ABBV 94.58)	CAL.	125.86 - 85.24	4.82#	5.60#	7.86	8.91	3.84	4.1
AMGEN INC (AMGN 207.29)	CAL.	210.19 - 163.31	11.65#	12.58#	13.96	14.97	5.28	2.5
BAYER AG ADR (BAYRY 22.14)	CAL.	35.41 - 20.27	2.00	1.72	1.70	2.23	0.56	2.6
BECTON DICKINSON (BDX 261.00)	SEP.	264.47 - 192.66	8.59#	9.48#	11.00#	12.67	3.00	1.1
BIOGEN INC (BIIB 353.31)	CAL.	388.67 - 249.17	20.22	21.81	25.33	27.38	---	---
CELGENE CORP (CELG 89.43)	CAL.	147.17 - 74.13	5.94	7.44	8.75	10.65	---	---
CVS HEALTH (CVS 78.72)	CAL.	83.88 - 60.14	5.84#	5.90#	7.00#	7.75	2.00	2.5
GILEAD SCIENCES (GILD 77.21)	CAL.	89.54 - 64.27	11.57	8.84	6.15	6.40	2.28	3.0
GLAXOSMITHKLINE PLC (GSK 40.17)	CAL.	42.36 - 34.52	2.50	2.91	2.95	3.00	2.17	5.4
MERCK & CO., INC (MRK 70.94)	CAL.	71.57 - 52.83	3.78#	3.98#	4.28	4.63	1.92	2.7
NOVARTIS AG ADR (NVS 86.16)	CAL.	94.19 - 72.30	4.75	4.86	5.20	5.56	2.93	3.4
QIAGEN NV (QGEN 37.88)	CAL.	39.45 - 30.20	1.11#	1.27#	1.33	1.50	---	---
ROCHE HOLDING LTD ADR (RHHBY 30.16)	CAL.	32.42 - 26.30	1.83	2.01	2.22	2.28	0.89	3.0
SANOFI ADR (SNY 44.67)	CAL.	50.64 - 37.43	3.10+	3.38+	3.30	3.50	1.20	2.7
STRYKER CORP (SYK 177.68)	CAL.	179.84 - 139.51	5.80	6.49#	7.25	7.95	1.88	1.1
SYNEOS HEALTH (SYNH 51.55)	CAL.	59.45 - 31.10	2.50	2.27	2.70	3.19	---	---
THERMO FISHER SCIENTIFIC (TMO 244.08)	CAL.	245.00 - 181.51	8.27	9.49	10.98	12.25	0.68	0.3
VARIAN MEDICAL SYSTEMS (VAR 111.93)	SEP.	130.29 - 98.34	4.68	3.60	4.46#	4.85	---	---
WALGREENS BOOTS ALLIANCE (WBA 72.90)	AUG.	80.68 - 59.07	4.59#	5.10#	5.98#	6.45	1.76	2.4
WATERS CORP (WAT 194.68)	CAL.	220.20 - 177.58	6.62	7.49	8.15	8.95	---	---
ZIMMER BIOMET (ZBH 131.47)	CAL.	134.55 - 104.28	7.96#	8.03+	7.66	7.95	0.96	0.7
RETAILING								
COSTCO (COST 234.88)	AUG.	245.16 - 154.11	5.33	6.08	7.00	7.75	2.28	1.0
GAP INC (GPS 28.85)	* JAN.	35.68 - 25.36	2.02#	2.13+	2.60	2.75	0.97	3.4
HOME DEPOT (HD 207.15)	* JAN.	215.43 - 160.53	6.45	7.29#	9.55	10.25	4.12	2.0
LOWE'S COMPANIES (LOW 114.82)	* JAN.	117.70 - 75.36	3.99#	4.39#	5.45	6.02	1.92	1.7
CLOSED END FUNDS/ETFs								
CHINA FUND (CHN 19.60)		24.76 - 18.60	NAV	\$21.55	DISCOUNT	-9.0%		
DJ-AIG COMMODITY INDEX (DJP 23.76)		25.80 - 22.07	NAV	\$23.76				
INDIA FUND (IFN 22.13)		28.73 - 22.09	NAV	\$25.19	DISCOUNT	-12.1%		
ISHARES INDIA 50 INDEX (INDY 34.20)		39.29 - 33.53	NAV	\$34.20				
ISHARES XINHUA CHINA INDEX (FXI 42.82)		54.00 - 39.82	NAV	\$42.82				
MKTVECTORS GOLD MINERS (GDX 18.52)		24.86 - 17.28	NAV	\$18.52				
PWRSHARES DB AGRI. (DBA 16.91)		19.68 - 16.81	NAV	\$16.91				
PWRSHARES WATER RESRCE (PHO 31.81)		32.54 - 28.20	NAV	\$31.81				
SPDR GOLD TRUST (GLD 112.76)		129.51 - 111.06	NAV	\$112.76				

Closing prices September 28, 2018. DJIA 26,458.31 SPX 2913.98

*FOR TRADING.

*FOLLOWING FISCAL YEAR.

+EXCLUDES GAIN.

#EXCLUDES CHARGE.