

# Repex Investment Management Co., Inc.

A Registered Investment Advisor

550 DURIE AVENUE \* P.O. BOX 577 \* CLOSTER, NEW JERSEY 07624 (USA)  
TELEPHONE (201) 767-1050 \* FAX (201) 767-6932 \* www.repexinvestments.com

## FACT SHEET - JANUARY 1, 2019

INDUSTRY	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2016	2017	2018E	2019E		
<b>COMPUTER/TECHNOLOGY</b>								
<b>INFORMATION SERVICES/TELECOM</b>								
ALLSCRIPTS (MDRX 9.64)	CAL.	16.13 - 8.54	0.56#	0.62#	0.73	0.82	---	---
AMDOCS LTD (DOX 58.58)	SEP.	71.72 - 55.89	3.57	3.80	4.03A	4.22	1.00	1.7
APPLIED MATERIALS (AMAT 32.74)	OCT.	62.40 - 28.79	1.25	3.25	4.45A#	3.45	0.80	2.4
AT&T INC (T 28.54)	CAL.	39.32 - 26.80	2.84	3.05	3.52	3.65	2.04	7.1
CHECK POINT SOFTWARE (CHKP 102.65)	CAL.	120.81 - 93.76	4.72	5.33	5.67	6.06	---	---
CISCO SYSTEMS (CSCO 43.33)	JULY	49.47 - 37.35	2.36	2.39	2.60A	3.03	1.32	3.0
CITRIX SYSTEMS (CTXS 102.46)	CAL.	116.82 - 83.70	5.32#	4.85#	5.55	6.00	0.35	0.3
COMCAST CORP (CMCSA 34.05)	CAL.	44.00 - 30.43	1.74+	2.06+	2.55	2.80	0.76	2.2
IBM (IBM 113.67)	CAL.	171.13 - 105.94	13.59	13.80#	13.80#	13.90	6.28	5.5
KEYSIGHT TECHNOLOGIES (KEYS 62.08)	OCT.	70.40 - 41.53	2.43	2.53	3.24A	3.77	---	---
MICRON TECHNOLOGY (MU 31.73)	AUG.	64.66 - 28.39	(0.23)	4.96	11.51A	7.95	---	---
MICROSOFT (MSFT 101.57)	JUNE	116.18 - 83.83	2.79#	3.31#	3.88A	4.44	1.84	1.8
NCR CORP (NCR 23.08)	CAL.	38.68 - 20.93	3.02#	3.20#	2.61	2.90	---	---
NUANCE COMMUNICATIONS (NUAN 13.23)	SEP.	18.75 - 12.18	1.52	1.05	1.19A#	1.23	---	---
NXP SEMICONDUCTORS (NXPI 73.28)	CAL.	125.93 - 67.62	5.93#	6.72#	7.15	8.60	1.00	1.4
ORACLE CORP (ORCL 45.15)	MAY	53.48 - 42.40	2.61#	2.74#	3.12A#	3.40	0.76	1.7
VERIZON COMM (VZ 56.22)	CAL.	61.58 - 46.08	3.87	3.74	4.66	4.72	2.41	4.3
WESTERN DIGITAL (WDC 36.97)	JUNE	106.96 - 33.83	5.05#	9.19#	14.73A	7.25	2.00	5.4
<b>CYCLICALS/INDUSTRIALS</b>								
<b>DEFENSE</b>								
BORGWARNER INC (BWA 34.74)	CAL.	58.22 - 32.46	3.27	3.84	4.39	4.63	0.68	2.0
CHEMOURS COMPANY (CC 28.22)	CAL.	54.62 - 25.17	1.29	3.91	5.65	5.75	1.00	3.5
COOPER TIRE & RUBBER (CTB 32.33)	CAL.	40.78 - 22.58	4.51	3.10	2.10	2.71	0.42	1.3
DOWDUPONT (DWDP 53.48)	CAL.	77.08 - 48.89	---	3.07#	4.13	4.72	1.52	2.8
EATON CORP (ETN 68.66)	CAL.	89.85 - 64.46	4.22	4.65	5.35	5.85	2.64	3.8
FLUOR CORP (FLR 32.20)	CAL.	62.09 - 29.78	2.32#	1.63#	2.10	3.00	0.84	2.6
FMC CORP (FMC 73.96)	CAL.	98.70 - 69.36	2.82#	2.71	6.00	6.05	1.60	2.2
GOODYEAR TIRE & RUBBER (GT 20.41)	CAL.	36.07 - 18.78	4.00	3.12	2.57	3.00	0.64	3.1
GRANITE CONSTRUCTION (GVA 40.28)	CAL.	68.58 - 38.55	1.42	1.71	2.99	3.98	0.52	1.3
JOHNSON CONTROLS (JCI 29.65)	SEP.	41.53 - 28.30	3.98	2.60	2.83A	2.97	1.04	3.5
LEIDOS HOLDINGS (LDOS 52.72)	CAL.	72.30 - 50.33	3.51	3.72#	4.36	4.71	1.28	2.4
NEWMONT MINING (NEM 34.65)	CAL.	42.04 - 29.06	1.61#	1.46#	1.21	1.25	0.56	1.6
NORWEGIAN CRUISE LINE (NCLH 42.39)	CAL.	61.18 - 39.36	2.78	3.31	4.85	5.20	---	---
RAYTHEON CO (RTN 153.35)	CAL.	229.75 - 144.27	7.44	7.64	10.10	11.85	3.47	2.3
RIO TINTO PLC ADR (RIO 48.48)	CAL.	60.72 - 44.62	2.55	4.75	5.00	5.25	3.07	6.4
SPIRIT AEROSYSTEMS (SPR 72.09)	CAL.	105.20 - 64.48	4.55#	5.35#	6.20#	7.34	0.48	0.7
3M COMPANY (MMM 190.54)	CAL.	259.77 - 176.87	8.16	9.17#	9.96#	10.80	5.44	2.9
TIMKEN CO (TKR 37.32)	CAL.	55.65 - 33.98	2.13#	2.63+	4.21	4.80	1.12	3.0
<b>ENERGY/UTILITIES</b>								
CHEVRONTEXACO (CVX 108.79)^	CAL.	133.88 - 100.22	0.97	3.47+	7.96	8.15	4.48	4.1
EXXON MOBIL (XOM 68.19)^	CAL.	89.30 - 64.65	2.36	3.54+	4.66	5.05	3.28	4.8
HALLIBURTON (HAL 26.58)^	CAL.	57.86 - 24.70	(0.02)#	1.22#	1.86	2.00	0.72	2.7
SCHLUMBERGER LTD (SLB 36.08)^	CAL.	80.35 - 34.99	1.14#	1.50#	1.65	1.95	2.00	5.5

THIS PUBLICATION IS BEING FURNISHED TO YOU FOR INFORMATIONAL PURPOSES ONLY AND ON THE CONDITION THAT IT WILL NOT FORM A PRIMARY BASIS FOR ANY INVESTMENT DECISION. INVESTORS MUST MAKE THEIR OWN DETERMINATION OF THE APPROPRIATENESS OF AN INVESTMENT IN ANY SECURITIES REFERRED TO HEREIN. STOCKS LISTED HEREIN MAY NOT BE SUITABLE FOR ALL INVESTORS. THIS IS NOT A SOLICITATION OF ANY ORDER TO BUY OR TO SELL. MOREOVER, THE INFORMATION CONTAINED HEREIN HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE RELIABLE; ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED. WE DO NOT UNDERTAKE TO ADVISE YOU AS TO ANY CHANGE IN FIGURES OR OUR VIEWS. REPEX INVESTMENT MANAGEMENT CO., INC. AND ITS EMPLOYEES, OFFICERS, AND DIRECTORS WILL EFFECT TRANSACTIONS INCLUDING TRANSACTIONS CONTRARY TO ANY STOCKS SHOWN HEREIN, AND WILL HOLD POSITIONS IN THE SECURITIES MENTIONED OR OPTIONS, RIGHTS, OR WARRANTS WITH RESPECT THERETO. REPEX INVESTMENT MANAGEMENT CO., INC. HAS AVAILABLE ADDITIONAL INFORMATION ON ITS STOCK FACT SHEET OR OTHER STOCKS. REPEX INVESTMENT MANAGEMENT CO., INC. DOES NOT HAVE CURRENTLY AND HAS NEVER HAD INVESTMENT BANKING RELATIONSHIPS AND DOES NOT CURRENTLY MAKE MARKETS IN SECURITIES AND HAS NEVER MADE MARKETS IN SECURITIES.

FINANCIAL SERVICES/BANKS	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2016	2017	2018E	2019E		
BANK OF AMERICA (BAC 24.64)	CAL.	33.05 - 22.66	1.50	1.83#	2.55	2.85	0.60	2.4
BANK OF NEW YORK MELLON (BK 47.07)	CAL.	58.99 - 43.67	3.17	3.72	4.16	4.36	1.12	2.4
HOME BANCSHARES (HOMB 16.34)	CAL.	25.38 - 15.35	1.26	1.35#	1.77	1.85	0.48	2.9
J. P. MORGAN CHASE (JPM 97.62)	CAL.	119.33 - 91.11	6.19	6.87#	9.26	10.05	3.20	3.3
<b>FOODS/BEVERAGES</b>								
<b>CONSUMER</b>								
ARCHER-DANIELS-MIDLAND (ADM 40.97)	CAL.	52.06 - 39.16	2.16	2.79+	3.53	3.68	1.34	3.3
HANESBRANDS (HBI 12.53)	CAL.	23.33 - 11.57	1.85#	1.93#	1.72	1.84	0.60	4.8
McCORMICK (MKC 139.24)	NOV.	156.00 - 98.34	3.78	4.26#	5.00+	5.38	2.28	1.6
MONDELEZ INT'L (MDLZ 40.03)	CAL.	46.54 - 37.42	1.94	2.14	2.43	2.50	1.04	2.6
NESTLE AG ADR (NSRGY 80.96)	CAL.	87.85 - 73.59	3.39	3.72	3.90	4.35	2.02	2.5
PEPSICO (PEP 110.48)	CAL.	122.51 - 95.94	4.85#	5.23#	5.65	5.95	3.71	3.4
SMUCKER, J. M. (SJM 93.49)	* APR.	133.38 - 91.32	7.72#	7.96+	8.03	8.30	3.40	3.6
SYSCO CORP (SYY 62.66)	JUNE	75.98 - 56.01	2.10#	2.48#	3.14A#	3.40	1.56	2.5
<b>LIFESCIENCES</b>								
<b>DRUGS/HEALTHCARE</b>								
ABBOTT LABORATORIES (ABT 72.33)	CAL.	74.92 - 55.58	2.20#	2.50#	2.89	3.20	1.28	1.8
ABBVIE INC (ABBV 92.19)	CAL.	125.86 - 77.50	4.82#	5.60#	7.95	8.75	4.28	4.6
AMGEN INC (AMGN 194.67)	CAL.	210.19 - 163.31	11.65#	12.58#	14.25	14.54	5.80	3.0
BECTON DICKINSON (BDX 225.32)	SEP.	265.87 - 208.62	8.59#	9.48#	11.01A#	12.13	3.08	1.4
BIOGEN INC (BIIB 300.92)	CAL.	388.67 - 249.17	20.22	21.81	25.85	28.05	---	---
CELGENE CORP (CELG 64.09)	CAL.	109.98 - 58.59	5.94	7.44	8.79	10.35	---	---
CVS HEALTH (CVS 65.52)	CAL.	83.88 - 60.14	5.84#	5.90#	7.00#	7.50	2.00	3.1
GILEAD SCIENCES (GILD 62.55)	CAL.	89.54 - 60.32	11.57	8.84	6.93	6.75	2.28	3.6
GLAXOSMITHKLINE PLC (GSK 38.21)	CAL.	42.36 - 34.89	2.50	2.91	2.97	2.89	2.14	5.6
MERCK & CO., INC (MRK 76.41)	CAL.	80.19 - 52.83	3.78#	3.98#	4.34	4.73	2.20	2.9
NOVARTIS AG ADR (NVS 85.81)	CAL.	94.19 - 72.30	4.75	4.86	5.20	5.50	2.93	3.4
QIAGEN NV (QGEN 34.45)	CAL.	39.45 - 30.78	1.11#	1.27#	1.33	1.47	---	---
ROCHE HOLDING LTD ADR (RHHBY 31.08)	CAL.	32.58 - 26.30	1.83	2.01	2.25	2.31	0.89	2.9
SANOFI ADR (SNY 43.41)	CAL.	45.86 - 37.43	3.10+	3.38+	3.15	3.30	1.20	2.8
STRYKER CORP (SYK 156.75)	CAL.	179.84 - 144.75	5.80	6.49#	7.28	8.00	2.08	1.3
SYNEOS HEALTH (SYNH 39.35)	CAL.	53.95 - 31.10	2.50	2.27	2.73	3.11	---	---
THERMO FISHER SCIENTIFIC (TMO 223.79)	CAL.	253.91 - 189.88	8.27	9.49	11.05	12.27	0.68	0.3
VARIAN MEDICAL SYSTEMS (VAR 113.31)	SEP.	130.29 - 101.42	4.68	3.60	4.42A#	4.75	---	---
WALGREENS BOOTS ALLIANCE (WBA 68.33)	AUG.	86.31 - 59.07	4.59#	5.10#	6.02A#	6.50	1.76	2.6
WATERS CORP (WAT 188.65)	CAL.	220.20 - 167.93	6.62	7.49	8.06	9.20	---	---
ZIMMER BIOMET (ZBH 103.72)	CAL.	134.55 - 96.99	7.96#	8.03+	7.63	7.82	0.96	0.9
<b>RETAILING</b>								
COSTCO (COST 203.71)	AUG.	245.16 - 175.79	5.33	6.08	7.09A	7.70	2.28	1.1
GAP INC (GPS 25.76)	* JAN.	35.68 - 24.25	2.02#	2.13+	2.56	2.65	0.97	3.8
HOME DEPOT (HD 171.82)	* JAN.	215.43 - 158.09	6.45	7.29#	9.80	10.29	4.12	2.4
LOWE'S COMPANIES (LOW 92.36)	* JAN.	117.70 - 81.16	3.99#	4.39#	5.11	6.07	1.92	2.1
<b>CLOSED END FUNDS/ETFs</b>								
CHINA FUND (CHN 16.89)		24.76 - 16.45	NAV	\$18.49	DISCOUNT	-8.7%		
DJ-AIG COMMODITY INDEX (DJP 21.22)		25.80 - 20.38	NAV	\$21.22				
INDIA FUND (IFN 20.24)		28.32 - 19.66	NAV	\$23.73	DISCOUNT	-14.7%		
ISHARES INDIA 50 INDEX (INDY 35.32)		39.29 - 31.04	NAV	\$35.32				
ISHARES XINHUA CHINA INDEX (FXI 39.08)		54.00 - 37.85	NAV	\$39.08				
MKTVECTORS GOLD MINERS (GDX 21.09)		24.86 - 17.28	NAV	\$21.09				
PWRSHARES DB AGRI. (DBA 16.94)		19.68 - 16.72	NAV	\$16.94				
PWRSHARES WATER RESRCE (PHO 28.21)		32.54 - 26.56	NAV	\$28.21				
SPDR GOLD TRUST (GLD 121.25)		129.51 - 111.06	NAV	\$121.25				

Closing prices December 31, 2018. DJIA 23,327.46 SPX 2506.85.

\*FOR TRADING.

\*FOLLOWING FISCAL YEAR.

+EXCLUDES GAIN. #EXCLUDES CHARGE.