

# Repex Investment Management Co., Inc.

A Registered Investment Advisor

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## FACT SHEET - APRIL 1, 2019

INDUSTRY	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2017	2018	2019E	2020E		
<b>COMPUTER/TECHNOLOGY</b>								
<b>INFORMATION SERVICES/TELECOM</b>								
ALLSCRIPTS (MDRX 9.54)	CAL.	14.97 - 8.54	0.62#	0.72	0.69	0.75	---	---
AMDOCS LTD (DOX 54.11)	SEP.	70.31 - 52.60	3.80	4.03	4.22	4.49	1.14	2.1
APPLIED MATERIALS (AMAT 39.66)	OCT.	58.40 - 28.79	3.25	4.45#	3.00	3.80	0.84	2.1
AT&T INC (T 31.36)	CAL.	36.39 - 26.80	3.05	3.52	3.58	3.64	2.04	6.5
CHECK POINT SOFTWARE (CHKP 126.49)	CAL.	128.11 - 93.76	5.33	5.71	6.05	6.48	---	---
CISCO SYSTEMS (CSCO 53.99)	JULY	54.23 - 40.19	2.39	2.60	3.06	3.37	1.40	2.6
IBM (IBM 141.10)	CAL.	162.00 - 105.94	13.80#	13.81#	13.91	14.15	6.28	4.5
KEYSIGHT TECHNOLOGIES (KEYS 87.20)	OCT.	88.09 - 50.25	2.53	3.24#	3.97	4.41	---	---
MICRON TECHNOLOGY (MU 41.33)	AUG.	64.66 - 28.39	4.96	11.51	6.39	4.56	---	---
MICROSOFT (MSFT 117.94)	JUNE	120.82 - 87.51	3.31#	3.88#	4.42	4.99	1.84	1.6
NCR CORP (NCR 27.29)	CAL.	32.46 - 20.93	3.20#	2.62	2.81	3.20	---	---
NUANCE COMMUNICATIONS (NUAN 16.93)	SEP.	17.88 - 12.18	1.05	1.19#	1.14	1.21	---	---
NXP SEMICONDUCTORS (NXPI 88.39)	CAL.	122.24 - 67.62	6.72#	7.39	7.58	9.00	1.00	1.1
VERIZON COMM (VZ 59.13)	CAL.	61.58 - 46.08	3.74	4.71	4.66	4.79	2.41	4.1
WESTERN DIGITAL (WDC 48.06)	JUNE	93.41 - 33.83	9.19#	14.73#	5.51	5.25	2.00	4.2
<b>CYCLICALS/INDUSTRIALS</b>								
<b>DEFENSE</b>								
APTIV PLC (APTV 79.49)	CAL.	103.23 - 58.80	3.81	5.26	5.36	6.04	0.88	1.1
BORGWARNER INC (BWA 38.41)	CAL.	54.35 - 32.46	3.84	4.48#	4.23	4.64	0.68	1.8
CHEMOURS COMPANY (CC 37.16)	CAL.	53.25 - 25.17	3.91	5.45	4.80	5.57	1.00	2.7
COOPER TIRE & RUBBER (CTB 29.89)	CAL.	35.36 - 22.58	3.10	2.18	2.46	3.21	0.42	1.4
DELPHI TECHNOLOGIES (DLPH 19.26)	CAL.	53.78 - 13.18	5.23	4.38	3.10	3.70	---	---
EATON CORP (ETN 80.56)	CAL.	89.46 - 64.46	4.65	5.39	5.87	6.25	2.84	3.5
FLUOR CORP (FLR 36.80)	CAL.	62.08 - 29.78	1.63#	2.15#	2.78	3.60	0.84	2.3
FMC CORP (FMC 76.82)	CAL.	80.55 - 60.11	2.71+	6.29	5.70	6.65	1.60	2.1
GOODYEAR TIRE & RUBBER (GT 18.15)	CAL.	28.34 - 17.30	3.12	2.32	2.20	2.83	0.64	3.5
GRANITE CONSTRUCTION (GVA 43.15)	CAL.	60.11 - 38.55	1.71	2.34	3.37	4.37	0.52	1.2
JOHNSON CONTROLS (JCI 36.94)	SEP.	40.33 - 28.30	2.60	2.83	1.82	2.55	1.04	2.8
LEIDOS HOLDINGS (LDOS 64.09)	CAL.	72.30 - 50.33	3.72#	4.38	4.53	5.00	1.28	2.0
NEWMONT MINING (NEM 35.77)	CAL.	41.98 - 29.06	1.46#	1.34	1.17	1.25	0.56	1.6
NORWEGIAN CRUISE LINE (NCLH 54.96)	CAL.	58.09 - 39.36	3.31	4.92	5.31	5.95	---	---
RAYTHEON CO (RTN 182.08)	CAL.	229.75 - 144.27	7.64	10.15#	11.62	13.18	3.77	2.1
RIO TINTO PLC ADR (RIO 58.85)	CAL.	60.72 - 44.62	4.75	5.12	6.10	5.25	3.07	5.2
SPIRIT AEROSYSTEMS (SPR 91.53)	CAL.	100.34 - 64.48	5.35#	6.26#	7.50	8.38	0.48	0.5
3M COMPANY (MMM 207.78)	CAL.	221.69 - 176.87	9.17#	10.46#	10.55	11.40	5.76	2.8
TIMKEN CO (TKR 43.62)	CAL.	52.45 - 33.98	2.63+	4.18	4.80	5.23	1.12	2.6
<b>ENERGY/UTILITIES</b>								
CHEVRONTXACO (CVX 123.18)^	CAL.	131.08 - 100.22	3.47+	7.74	6.93	8.35	4.76	3.9
EXXON MOBIL (XOM 80.80)^	CAL.	87.36 - 64.65	3.54+	4.88	4.30	5.50	3.28	4.1
HALLIBURTON (HAL 29.30)^	CAL.	54.91 - 24.70	1.22#	1.89+	1.36	2.11	0.72	2.5
SCHLUMBERGER LTD (SLB 43.57)^	CAL.	75.43 - 34.99	1.50#	1.62#	1.59	2.25	2.00	4.6

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FINANCIAL SERVICES/BANKS	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2017	2018	2019E	2020E		
BANK OF AMERICA (BAC 27.59)	CAL.	31.91 - 22.66	1.83#	2.61	2.89	3.20	0.60	2.2
BANK OF NEW YORK MELLON (BK 50.43)	CAL.	58.22 - 43.67	3.72	4.21	4.24	4.62	1.12	2.2
HOME BANCSHARES (HOMB 17.57)	CAL.	24.56 - 15.35	1.35#	1.75	1.79	1.88	0.48	2.7
J. P. MORGAN CHASE (JPM 101.23)	CAL.	119.24 - 91.11	6.87#	9.60	9.72	10.52	3.20	3.2
<b>FOODS/BEVERAGES CONSUMER</b>								
ARCHER-DANIELS-MIDLAND (ADM 43.43)	CAL.	52.06 - 39.16	2.79+	3.19	3.48	3.75	1.40	3.2
HANESBRANDS (HBI 17.88)	CAL.	22.57 - 11.57	1.93#	1.71	1.76	1.80	0.60	3.4
McCORMICK (MKC 150.63)	NOV.	156.00 - 99.53	4.26#	4.97+	5.25	5.66	2.28	1.5
MONDELEZ INT'L (MDLZ 49.92)	CAL.	50.05 - 37.42	2.14	2.43	2.48	2.68	1.04	2.1
NESTLE AG ADR (NSRGY 95.32)	CAL.	96.20 - 73.59	3.72	3.93	4.32	4.72	2.06	2.2
PEPSICO (PEP 122.55)	CAL.	123.19 - 95.94	5.23#	5.66	5.52	5.93	3.71	3.0
SMUCKER, J. M. (SJM 116.50)	* APR.	126.86 - 91.32	7.96+	8.13E+	8.32	8.90	3.40	2.9
SYSCO CORP (SYY 66.76)	JUNE	75.98 - 58.12	2.48#	3.14#	3.42	3.77	1.56	2.3
<b>LIFESCIENCES DRUGS/HEALTHCARE</b>								
ABBOTT LABORATORIES (ABT 79.94)	CAL.	80.49 - 56.81	2.50#	2.88#	3.21	3.60	1.28	1.6
ABBVIE INC (ABBV 80.59)	CAL.	107.25 - 75.77	5.60#	7.91	8.68	9.40	4.28	5.3
AMGEN INC (AMGN 189.98)	CAL.	210.19 - 163.31	12.58#	14.40+	14.10	14.95	5.80	3.1
BECTON DICKINSON (BDX 249.73)	SEP.	265.87 - 208.62	9.48#	11.01#	12.10	13.62	3.08	1.2
CVS HEALTH (CVS 53.93)	CAL.	82.15 - 51.93	5.90#	7.08#	6.81	7.29	2.00	3.7
GILEAD SCIENCES (GILD 65.01)	CAL.	79.61 - 60.32	8.84	6.67	6.64	6.92	2.52	3.9
GLAXOSMITHKLINE PLC (GSK 41.79)	CAL.	42.36 - 36.41	2.91	3.10	2.90	3.07	2.08	5.0
MERCK & CO., INC (MRK 83.17)	CAL.	83.47 - 52.83	3.98#	4.34+	4.68	5.24	2.20	2.6
NOVARTIS AG ADR (NVS 96.14)	CAL.	96.31 - 72.30	4.86	5.09	5.40	5.92	2.83	2.9
QIAGEN NV (QGEN 40.68)	CAL.	40.76 - 31.10	1.27#	1.34	1.45	1.64	---	---
ROCHE HOLDING LTD ADR (RHHBY 34.39)	CAL.	34.98 - 26.30	2.01	2.28	2.39	2.50	0.67	2.0
SANOFI ADR (SNY 44.28)	CAL.	45.62 - 37.43	3.38+	3.17	3.26	3.55	1.11	2.5
STRYKER CORP (SYK 197.52)	CAL.	198.75 - 144.75	6.49+	7.31	8.12#	8.93	2.08	1.1
SYNEOS HEALTH (SYNH 51.76)	CAL.	56.34 - 34.40	2.27	2.73	3.12	3.60	---	---
THERMO FISHER SCIENTIFIC (TMO 273.72)	CAL.	273.94 - 199.85	9.49	11.12	12.15	13.49	0.76	0.3
VARIAN MEDICAL SYSTEMS (VAR 141.72)	SEP.	142.17 - 101.42	3.60	4.42#	4.70	5.33	---	---
WALGREENS BOOTS ALLIANCE (WBA 63.27)	AUG.	86.31 - 59.07	5.10#	6.02#	6.40	6.87	1.76	2.8
WATERS CORP (WAT 251.71)	CAL.	252.24 - 167.93	7.49	8.32#	9.35	10.65	---	---
ZIMMER BIOMET (ZBH 127.70)	CAL.	134.55 - 96.99	8.03+	7.64#	7.80	8.31	0.96	0.8
<b>RETAILING</b>								
BLOOMIN' BRANDS (BLMN 20.45)	CAL.	25.00 - 17.08	1.36#	1.50#	1.55	1.72	0.40	2.0
COSTCO (COST 242.14)	AUG.	245.16 - 180.94	6.08	7.09	7.97	8.50	2.28	0.9
DESIGNER BRANDS (DBI 22.22)	* JAN.	34.63 - 20.21	1.52#	1.66	1.86	2.14	1.00	4.5
GAP INC (GPS 26.18)	* JAN.	34.21 - 24.25	2.13+	2.59	2.47	2.56	0.97	3.7
HOME DEPOT (HD 191.89)	* JAN.	215.43 - 158.09	7.29#	9.73#	10.03	11.02	5.44	2.8
LOWE'S COMPANIES (LOW 109.47)	* JAN.	117.70 - 81.16	4.39#	5.11#	6.06	7.00	1.92	1.9
<b>CLOSED END FUNDS/ETFs</b>								
CHINA FUND (CHN 20.38)		22.86 - 16.45	NAV	\$22.46	DISCOUNT	-9.3%		
DJ-AIG COMMODITY INDEX (DJP 22.66)		25.80 - 20.38	NAV	\$22.66				
INDIA FUND (IFN 21.37)		25.76 - 19.66	NAV	\$23.64	DISCOUNT	-9.6%		
ISHARES INDIA 50 INDEX (INDY 37.92)		38.32 - 31.04	NAV	\$37.92				
ISHARES XINHUA CHINA INDEX (FXI 44.27)		48.93 - 37.85	NAV	\$44.27				
MKTVECTORS GOLD MINERS (GDX 22.42)		23.70 - 17.28	NAV	\$22.42				
PWRSHARES DB AGRI. (DBA 16.47)		19.54 - 16.18	NAV	\$16.47				
PWRSHARES WATER RESRCE (PHO 33.98)		34.23 - 26.46	NAV	\$33.98				
SPDR GOLD TRUST (GLD 122.01)		129.47 - 111.06	NAV	\$122.01				

Closing prices March 29, 2019. DJIA 25,928.68 SPX 2834.40.

\*FOR TRADING.

\*FOLLOWING FISCAL YEAR.

+EXCLUDES GAIN.

#EXCLUDES CHARGE.