

Repex Investment Management Co., Inc.

A Registered Investment Advisor

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FACT SHEET - OCTOBER 1, 2019

INDUSTRY	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2017	2018	2019E	2020E		
COMPUTER/TECHNOLOGY								
INFORMATION SERVICES/TELECOM								
ALLSCRIPTS (MDRX 10.98)	CAL.	14.35 - 8.54	0.62#	0.72+	0.68	0.76	---	---
AMDOCS LTD (DOX 66.11)	SEP.	67.57 - 52.60	3.80	4.03	4.30	4.55	1.14	1.7
APPLIED MATERIALS (AMAT 49.90)	OCT.	52.62 - 28.79	3.25	4.45#	3.00#	3.35	0.84	1.7
AT&T INC (T 37.84)	CAL.	38.75 - 26.80	3.05	3.52	3.57	3.65	2.04	5.4
CHECK POINT SOFTWARE (CHKP 109.50)	CAL.	132.76 - 98.57	5.33	5.71	6.05	6.42	---	---
CISCO SYSTEMS (CSCO 49.41)	JULY	58.26 - 40.25	2.39	2.60	3.10A	3.34	1.40	2.8
FIREEYE INC (FEYE 13.34)	CAL.	20.61 - 12.66	(0.05)	0.08	0.02	0.17	---	---
FOURSCOUT (FSCT 37.92)	CAL.	46.43 - 22.01	(3.28)	(0.42)	(0.36)	0.13	---	---
IBM (IBM 145.42)	CAL.	154.36 - 105.94	13.80#	13.81#	12.80	13.40	6.48	4.5
KEYSIGHT TECHNOLOGIES (KEYS 97.25)	OCT.	102.00 - 53.21	2.53	3.24#	4.58#	4.88	---	---
MICRON TECHNOLOGY (MU 42.85)	AUG.	51.39 - 28.39	4.96	11.51#	6.35A#	2.64	---	---
MICROSOFT (MSFT 139.03)	JUNE	142.37 - 93.96	3.31#	3.88#	4.75A#	5.23	2.04	1.5
NCR CORP (NCR 31.56)	CAL.	35.08 - 20.93	3.20#	2.62#	2.82	3.15	---	---
NUANCE COMMUNICATIONS (NUAN 16.31)	SEP.	18.16 - 12.66	1.05	1.19#	1.18+	1.23	---	---
NXP SEMICONDUCTORS (NXPI 109.12)	CAL.	112.06 - 67.62	6.72#	7.39#	7.59	8.80	1.50	1.4
PALO ALTO NETWORKS (PANW 203.83)	JULY	260.63 - 160.08	2.71	3.99	5.07	6.25	---	---
PROOFPOINT INC (PFPT 129.05)	CAL.	132.85 - 75.92	1.10	1.47	1.63	2.12	---	---
VERIZON COMM (VZ 60.36)	CAL.	61.58 - 52.28	3.74	4.71	4.80	4.90	2.46	4.1
WESTERN DIGITAL (WDC 59.64)	JUNE	65.31 - 33.83	9.19#	14.73#	4.84A	3.05	2.00	3.4
CYCLICALS/INDUSTRIALS								
DEFENSE								
APTIV PLC (APTV 87.42)	CAL.	91.57 - 58.80	3.81	5.26	5.12	5.75	0.88	1.0
BORGWARNER INC (BWA 36.68)	CAL.	44.78 - 30.71	3.84	4.48#	3.88	4.18	0.68	1.9
CHEMOURS COMPANY (CC 14.94)	CAL.	42.12 - 11.71	3.91	5.45	2.60	3.85	1.00	6.7
COOPER TIRE & RUBBER (CTB 26.12)	CAL.	35.36 - 22.46	3.10	2.18	1.51	2.65	0.42	1.6
DELPHI TECHNOLOGIES (DLPH 13.40)	CAL.	31.99 - 12.26	5.23	4.38	2.68	3.05	---	---
EATON CORP (ETN 83.15)	CAL.	89.07 - 64.46	4.65	5.39	5.87	6.20	2.84	3.4
FLUOR CORP (FLR 19.13)	CAL.	60.60 - 16.25	1.63#	2.15#	(3.45)	1.90	0.40	2.1
FMC CORP (FMC 87.68)	CAL.	92.13 - 60.11	2.71+	6.29#	5.80	6.70	1.60	1.3
GOODYEAR TIRE & RUBBER (GT 14.41)	CAL.	23.97 - 10.74	3.12	2.32	1.55	2.15	0.64	4.4
GRANITE CONSTRUCTION (GVA 32.13)	CAL.	58.93 - 26.57	1.71	2.34	0.90	3.35	0.52	1.6
JOHNSON CONTROLS (JCI 43.89)	SEP.	44.65 - 28.30	2.60	2.83	1.95	2.60	1.04	2.4
LEIDOS HOLDINGS (LDOS 85.88)	CAL.	89.00 - 50.33	3.72#	4.38#	4.72#	5.25	1.36	1.6
MOSAIC CO (MOS 20.50)	CAL.	37.37 - 17.36	1.09#	2.12#	1.20	1.90	0.20	1.0
NEWMONT GOLDCORP (NEM 37.92)	CAL.	41.23 - 29.06	1.46#	1.34#	1.43	2.30	0.56	1.5
NORWEGIAN CRUISE LINE (NCLH 51.77)	CAL.	59.71 - 39.36	3.31	4.92	5.08	5.75	---	---
NUTRIEN LTD (NTR 49.88)	CAL.	58.99 - 43.96	---	2.69	2.80	3.45	1.80	3.6
RAYTHEON CO (RTN 196.19)	CAL.	209.18 - 144.27	7.64	10.15#	11.70	12.95	3.77	1.9
RIO TINTO PLC ADR (RIO 52.09)	CAL.	64.02 - 44.62	4.75	5.12	6.50	5.60	3.31	6.4
STANLEY BLACK & DECKER (SWK 144.41)	CAL.	154.10 - 106.41	7.45#	8.15#	8.60#	9.40	2.76	1.9
3M COMPANY (MMM 164.40)	CAL.	219.75 - 154.00	9.17#	10.46#	9.44#	10.10	5.76	3.5
TIMKEN CO (TKR 43.51)	CAL.	52.38 - 33.98	2.63+	4.18#	4.90	5.15	1.12	2.6
UNITED RENTALS (URI 124.64)	CAL.	168.55 - 94.28	10.59+	16.26	19.00	21.00	---	---
WESCO INT'L (WCC 47.77)	CAL.	62.20 - 42.03	3.93#	4.82	5.19	5.68	---	---

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ENERGY/UTILITIES	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2017	2018	2019E	2020E		
CHEVRONTXACO (CVX 118.60)^	CAL.	127.60 - 100.22	3.47+	7.74	6.90	8.15	4.76	4.0
EXXON MOBIL (XOM 70.61)^	CAL.	86.89 - 64.65	3.54+	4.88	3.20	4.40	3.48	4.9
HALLIBURTON (HAL 18.85)^	CAL.	42.57 - 16.97	1.22#	1.89+	1.30	1.65	0.72	3.8
SCHLUMBERGER LTD (SLB 34.17)^	CAL.	63.65 - 31.03	1.50#	1.62#	1.50	1.93	2.00	5.9
FINANCIAL SERVICES/BANKS								
BANK OF AMERICA (BAC 29.17)	CAL.	31.17 - 22.66	1.83#	2.61	2.82	3.04	0.72	2.5
BANK OF NEW YORK MELLON (BK 45.21)	CAL.	54.27 - 40.52	3.72	4.21	3.93	4.18	1.24	2.7
CITIGROUP (C 69.08)	CAL.	73.98 - 48.42	5.33#	6.65	7.60	8.48	2.04	3.0
HOME BANCSHARES (HOMB 18.80)	CAL.	22.23 - 15.35	1.35#	1.75	1.73	1.77	0.52	2.8
J. P. MORGAN CHASE (JPM 117.69)	CAL.	120.40 - 91.11	6.87#	9.60	10.20	10.50	3.60	3.1
FOODS/BEVERAGES CONSUMER								
ARCHER-DANIELS-MIDLAND (ADM 41.07)	CAL.	52.06 - 36.45	2.79+	3.19	2.80	3.50	1.40	3.4
HANESBRANDS (HBI 15.32)	CAL.	19.38 - 11.57	1.93#	1.71	1.75	1.80	0.60	3.9
McCORMICK (MKC 156.30)	NOV.	171.10 - 119.00	4.26#	4.97+	4.94#	5.62	2.28	1.5
MONDELEZ INT'L (MDLZ 55.32)	CAL.	56.72 - 38.78	2.14	2.43	2.48	2.68	1.14	2.1
NESTLE AG ADR (NSRGY 108.40)	CAL.	114.87 - 78.62	3.72	3.93	4.55	4.92	2.03	1.9
PEPSICO (PEP 137.10)	CAL.	139.18 - 104.53	5.23#	5.66+	5.52	5.95	3.82	2.8
SMUCKER, J. M. (SJM 110.02)	* APR.	128.43 - 91.32	7.96+	8.29#	8.45	8.65	3.52	3.2
SYSCO CORP (SYY 79.40)	JUNE	79.53 - 59.44	2.48#	3.14#	3.55A	3.80	1.56	2.0
LIFESCIENCES DRUGS/HEALTHCARE								
ABBOTT LABORATORIES (ABT 83.67)	CAL.	88.76 - 65.44	2.50#	2.88#	3.25	3.62	1.28	1.5
ALEXION PHARMACEUTICALS (ALXN 97.94)	CAL.	141.86 - 92.56	5.86	7.92	9.80	10.86	---	---
AMGEN INC (AMGN 193.51)	CAL.	211.90 - 166.30	12.58#	14.40#	14.30	15.55	5.80	3.0
BECTON DICKINSON (BDX 252.96)	SEP.	265.87 - 208.62	9.48#	11.01#	11.68#	12.97	3.08	1.2
CVS HEALTH (CVS 63.07)	CAL.	82.15 - 51.72	5.90#	7.08#	6.96#	7.20	2.00	3.2
GILEAD SCIENCES (GILD 63.38)	CAL.	79.61 - 60.32	8.84	6.67	7.00	7.01	2.52	4.0
GLAXOSMITHKLINE PLC (GSK 42.68)	CAL.	43.22 - 36.41	2.91	3.10	2.95	3.00	2.02	4.8
MERCK & CO., INC (MRK 84.18)	CAL.	87.35 - 66.10	3.98#	4.34#	4.92	5.45	2.20	2.6
NOVARTIS AG ADR (NVS 86.90)	CAL.	96.31 - 74.97	4.86	5.09	5.10	5.74	2.83	3.3
QIAGEN NV (QGEN 32.97)	CAL.	41.55 - 32.33	1.27#	1.34	1.40	1.56	---	---
ROCHE HOLDING LTD ADR (RHHBY 36.45)	CAL.	36.56 - 25.10	2.01	2.28	2.50	2.60	0.67	1.9
SANOFI ADR (SNY 46.33)	CAL.	47.11 - 40.00	3.38+	3.17#	3.26	3.53	1.15	2.5
STRYKER CORP (SYK 216.30)	CAL.	223.45 - 144.75	6.49+	7.31#	8.21#	9.01	2.08	1.0
SYNEOS HEALTH (SYNH 53.21)	CAL.	56.34 - 36.26	2.27#	2.73	3.16	3.61	---	---
THERMO FISHER SCIENTIFIC (TMO 291.27)	CAL.	305.45 - 208.34	9.49	11.12	12.25	13.58	0.76	0.3
TIVITY HEALTH (TVTY 16.63)	CAL.	41.46 - 14.84	1.68#	2.34+	2.20	2.37	---	---
VARIAN MEDICAL SYSTEMS (VAR 119.09)	SEP.	142.50 - 101.42	3.60	4.42#	4.65	5.25	---	---
WATERS CORP (WAT 223.23)	CAL.	255.21 - 167.93	7.49	8.32#	9.02	10.15	---	---
ZIMMER BIOMET (ZBH 137.27)	CAL.	143.57 - 96.99	8.03+	7.64#	7.82	8.30	0.96	0.7
RETAILING								
BLOOMIN' BRANDS (BLMN 18.93)	CAL.	22.22 - 15.12	1.36#	1.50#	1.58+	1.70	0.40	2.1
COSTCO (COST 288.11)	AUG.	307.34 - 189.51	6.08	7.09	8.10	8.53	2.60	0.9
HOME DEPOT (HD 233.02)	* JAN.	235.49 - 158.09	7.29#	9.73#	10.13	10.95	5.44	2.3
LOWE'S COMPANIES (LOW 109.96)	* JAN.	118.23 - 84.75	4.39#	5.11#	5.67+	6.66	2.20	2.0
CLOSED END FUNDS/ETFs								
CHINA FUND (CHN 19.41)		21.64 - 16.45	NAV	\$21.57	DISCOUNT	-10.0%		
DJ-AIG COMMODITY INDEX (DJP 21.80)		24.65 - 20.38	NAV	\$21.80				
INDIA FUND (IFN 20.53)		22.66 - 19.41	NAV	\$22.77	DISCOUNT	-9.8%		
ISHARES INDIA 50 INDEX (INDY 36.70)		39.53 - 31.04	NAV	\$36.70				
ISHARES XINHUA CHINA INDEX (FXI 39.80)		45.96 - 37.66	NAV	\$39.80				
MKTVECTORS GOLD MINERS (GDX 26.71)		30.96 - 18.15	NAV	\$26.71				
PWRSHARES DB AGRI. (DBA 15.86)		17.82 - 14.62	NAV	\$15.86				
PWRSHARES WATER RESRCE (PHO 36.60)		37.21 - 26.46	NAV	\$36.60				
SPDR GOLD TRUST (GLD 138.87)		146.82 - 111.90	NAV	\$138.87				

Closing prices September 30, 2019. DJIA 26,916.83 SPX 2976.74.

*FOR TRADING.

*FOLLOWING FISCAL YEAR.

+EXCLUDES GAIN. #EXCLUDES CHARGE.