

# Repex Investment Management Co., Inc.

A Registered Investment Advisor

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## FACT SHEET - JANUARY 1, 2020

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 9.82)	CAL.	12.40 - 8.75	0.62#	0.72+	0.68	0.76	---	---
AMDOCS LTD (DOX 72.19)	SEP.	72.89 - 52.60	3.80	4.03	4.31A	4.52	1.14	1.6
APPLIED MATERIALS (AMAT 61.04)	OCT.	63.07 - 31.48	3.25	4.45#	3.04A#	3.75	0.84	1.4
AT&T INC (T 39.08)	CAL.	39.70 - 28.09	3.05	3.52	3.57	3.61	2.08	5.3
CHECK POINT SOFTWARE (CHKP 110.96)	CAL.	132.76 - 100.63	5.33	5.71	6.11	6.45	---	---
CISCO SYSTEMS (CSCO 47.96)	JULY	58.26 - 40.96	2.39	2.60	3.10A	3.25	1.40	2.9
FIREEYE INC (FEYE 16.53)	CAL.	18.66 - 12.66	(0.05)	0.08	0.02	0.15	---	---
FORESCOUT (FSCT 32.80)	CAL.	46.43 - 23.95	(3.28)	(0.42)	(0.81)	(0.45)	---	---
IBM (IBM 134.04)	CAL.	152.95 - 111.69	13.80#	13.81#	12.80#	13.28	6.48	4.8
KEYSIGHT TECHNOLOGIES (KEYS 102.63)	OCT.	110.00 - 58.24	2.53	3.24#	4.72A#	5.15	---	---
MARVELL TECH (MRVL 26.56)	* JAN.	28.38 - 15.70	0.85	1.19	0.65	1.15	0.24	0.9
MICRON TECHNOLOGY (MU 53.78)	AUG.	56.11 - 30.75	4.96	11.51#	6.35A#	2.45	---	---
MICROSOFT (MSFT 157.70)	JUNE	159.55 - 97.20	3.31#	3.88#	4.75A#	5.35	2.04	1.3
NCR CORP (NCR 35.16)	CAL.	35.41 - 22.43	3.20#	2.62#	2.80	3.10	---	---
NUANCE COMMUNICATIONS (NUAN 17.83)	SEP.	18.22 - 10.82	1.05	1.19#	0.74A+	0.84	---	---
NXP SEMICONDUCTORS (NXPI 127.26)	CAL.	129.50 - 71.56	6.72#	7.39#	7.60	8.40	1.50	1.2
PALO ALTO NETWORKS (PANW 231.25)	JULY	260.63 - 178.79	2.71	4.20	5.45A	4.95	---	---
PROOFPOINT INC (PFPT 114.78)	CAL.	133.58 - 81.07	1.10	1.47	1.73	1.95	---	---
VERIZON COMM (VZ 61.40)	CAL.	62.22 - 52.28	3.74	4.71	4.83	4.95	2.46	4.0
WESTERN DIGITAL (WDC 63.47)	JUNE	65.31 - 35.02	9.19#	14.73#	4.84A#	2.60	2.00	3.2
<b>CYCLICALS/INDUSTRIALS</b>								
<b>DEFENSE</b>								
AEROVIRONMENT (AVAV 61.74)	* APR.	95.38 - 48.61	0.91#	1.48+	1.64	1.88	---	---
APTIV PLC (APTV 94.97)	CAL.	99.04 - 58.91	3.81	5.26	4.67	5.50	0.88	0.9
BORGWARNER INC (BWA 43.38)	CAL.	46.60 - 30.71	3.84	4.48#	3.93	4.15	0.68	1.6
CHEMOURS COMPANY (CC 18.09)	CAL.	41.60 - 11.71	3.91	5.45	2.40	3.25	1.00	5.5
COOPER TIRE & RUBBER (CTB 28.75)	CAL.	35.29 - 22.46	3.10	2.18	1.57	2.84	0.42	1.5
EATON CORP (ETN 94.72)	CAL.	95.48 - 66.22	4.65	5.39	5.72	5.90	2.84	3.0
FLUOR CORP (FLR 18.88)	CAL.	41.91 - 16.00	1.63#	2.15#	(9.45)	1.60	0.40	2.1
FMC CORP (FMC 99.82)	CAL.	101.95 - 62.76	2.71+	6.29#	5.89	6.65	1.76	1.8
GOODYEAR TIRE & RUBBER (GT 15.56)	CAL.	22.17 - 10.74	3.12	2.32	1.45	2.25	0.64	4.1
GRANITE CONSTRUCTION (GVA 27.67)	CAL.	49.03 - 22.55	1.71	2.34	(1.95)	2.05	0.52	1.9
JOHNSON CONTROLS (JCI 40.71)	SEP.	44.82 - 29.15	2.60	2.83	1.96A	2.55	1.04	2.6
LEIDOS HOLDINGS (LDOS 97.89)	CAL.	98.76 - 50.66	3.72#	4.38#	5.00#	5.43	1.36	1.4
MOSAIC CO (MOS 21.64)	CAL.	33.91 - 17.36	1.09#	2.12#	0.55	1.30	0.20	0.9
NEWMONT GOLDCORP (NEM 43.45)	CAL.	44.08 - 29.77	1.46#	1.34#	1.32#	1.95	0.56	1.3
NORWEGIAN CRUISE LINE (NCLH 58.41)	CAL.	59.71 - 40.50	3.31	4.92	5.07	5.60	---	---
NUTRIEN LTD (NTR 47.91)	CAL.	56.00 - 44.88	---	2.69	2.38	3.03	1.80	3.8
RIO TINTO PLC ADR (RIO 59.36)	CAL.	64.02 - 46.32	4.75	5.12	6.35	5.35	3.31	5.6
STANLEY BLACK & DECKER (SWK 165.74)	CAL.	169.54 - 115.02	7.45#	8.15#	8.40#	9.00	2.76	1.7
3M COMPANY (MMM 176.42)	CAL.	219.75 - 150.58	9.17#	10.46#	9.05#	9.65	5.76	3.3
TIMKEN CO (TKR 56.31)	CAL.	58.51 - 36.26	2.63+	4.18#	4.70#	4.65	1.12	2.0
UNITED RENTALS (URI 166.77)	CAL.	170.04 - 98.78	10.59+	16.26	19.10	20.25	---	---

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ENERGY/UTILITIES	FISCAL YR. END	52-WEEK PRICE RANGES	EARNINGS PER SHARE (\$)				DIVIDEND (\$)	YIELD (%)
			2017	2018	2019E	2020E		
CHEVRONTXACO (CVX 120.51)^	CAL.	127.34 - 107.10	3.47+	7.74	6.40	6.57	4.76	4.0
EXXON MOBIL (XOM 69.78)^	CAL.	83.49 - 66.31	3.54+	4.88	2.63	3.60	3.48	5.0
HALLIBURTON (HAL 24.47)^	CAL.	32.71 - 16.97	1.22#	1.89	1.21	1.33	0.72	2.9
SCHLUMBERGER LTD (SLB 40.20)^	CAL.	48.88 - 30.65	1.50#	1.62	1.46+	1.71	2.00	5.0
<b>FINANCIAL SERVICES/BANKS</b>								
BANK OF AMERICA (BAC 35.22)	CAL.	35.27 - 24.01	1.83#	2.61	2.71#	3.00	0.72	2.0
BANK OF NEW YORK MELLON (BK 50.33)	CAL.	54.27 - 40.52	3.72	4.21	4.05	4.22	1.24	2.5
CITIGROUP (C 79.89)	CAL.	80.42 - 50.67	5.33#	6.65	7.75	8.48	2.04	2.6
HOME BANCSHARES (HOMB 19.66)	CAL.	20.37 - 15.97	1.35#	1.75	1.71	1.67	0.52	2.6
J. P. MORGAN CHASE (JPM 139.40)	CAL.	140.08 - 95.94	6.87#	9.60	10.45	10.55	3.60	2.6
<b>FOODS/BEVERAGES CONSUMER</b>								
ARCHER-DANIELS-MIDLAND (ADM 46.35)	CAL.	47.20 - 36.45	2.79+	3.19	2.57	3.28	1.40	3.0
HANESBRANDS (HBI 14.85)	CAL.	19.38 - 12.10	1.93#	1.71#	1.77	1.77	0.60	4.0
McCORMICK (MKC 169.73)	NOV.	173.31 - 119.00	4.26#	4.97+	5.35#	5.58	2.48	1.5
MONDELEZ INT'L (MDLZ 55.08)	CAL.	56.72 - 39.46	2.14	2.43	2.47	2.65	1.14	2.1
NESTLE AG ADR (NSRGY 108.26)	CAL.	114.87 - 80.04	3.72	3.93	4.49	4.87	2.03	1.9
PEPSICO (PEP 136.67)	CAL.	140.45 - 106.73	5.23#	5.66+	5.50	5.95	3.82	2.8
SMUCKER, J. M. (SJM 104.13)	* APR.	128.43 - 91.58	7.96+	8.29#	8.14	8.30	3.52	3.4
SYSCO CORP (SYY 85.54)	JUNE	85.98 - 60.98	2.48#	3.14#	3.55A#	3.82	1.80	2.1
<b>LIFESCIENCES DRUGS/HEALTHCARE</b>								
ABBOTT LABORATORIES (ABT 86.86)	CAL.	89.24 - 65.50	2.50#	2.88#	3.25	3.60	1.44	1.7
ALEXION PHARMACEUTICALS (ALXN 108.15)	CAL.	141.86 - 94.59	5.86	7.92	10.37	11.25	---	---
AMGEN INC (AMGN 241.07)	CAL.	244.99 - 166.30	12.58#	14.40#	14.35	15.60	6.40	2.7
BECTON DICKINSON (BDX 271.97)	SEP.	275.48 - 210.72	9.48#	11.01#	11.68A#	12.57	3.16	1.2
BRISTOL MYERS-SQUIBB (BMY 64.19)	CAL.	64.75 - 42.48	3.01#	3.98	4.39	6.20	1.80	2.8
CVS HEALTH (CVS 74.29)	CAL.	77.03 - 51.72	5.90#	7.08#	7.03#	7.14	2.00	2.7
GILEAD SCIENCES (GILD 64.98)	CAL.	70.50 - 60.89	8.84	6.67	7.01	6.95	2.52	3.9
GLAXOSMITHKLINE PLC (GSK 46.99)	CAL.	47.57 - 37.60	2.91	3.10	3.20	3.10	2.02	4.3
MERCK & CO., INC (MRK 90.95)	CAL.	92.64 - 72.05	3.98#	4.34#	5.15	5.58	2.44	2.7
NOVARTIS AG ADR (NVS 94.69)	CAL.	96.31 - 74.97	4.86	5.09	5.21	5.68	2.83	3.0
ROCHE HOLDING LTD ADR (RHHBY 40.66)	CAL.	40.81 - 25.10	2.01	2.28	2.52	2.70	0.67	1.6
SANOFI ADR (SNY 50.20)	CAL.	50.90 - 40.00	3.38+	3.17#	3.29	3.48	1.55	3.1
STRYKER CORP (SYK 209.94)	CAL.	223.45 - 151.63	6.49#	7.31+	8.23+	9.03	2.30	1.1
SYNEOS HEALTH (SYNH 59.47)	CAL.	59.85 - 36.56	2.27#	2.73	3.21	3.60	---	---
THERMO FISHER SCIENTIFIC (TMO 324.87)	CAL.	330.14 - 210.07	9.49	11.12	12.33	13.60	0.76	0.2
TIVITY HEALTH (TVTY 20.34)	CAL.	25.58 - 14.84	1.68#	2.34+	2.17	2.19	---	---
VARIAN MEDICAL SYSTEMS (VAR 142.01)	SEP.	143.66 - 103.92	3.60	4.42#	4.63A	5.36	---	---
WATERS CORP (WAT 233.65)	CAL.	255.21 - 174.95	7.49	8.32#	8.81	9.85	---	---
ZIMMER BIOMET (ZBH 149.68)	CAL.	151.67 - 98.60	8.03+	7.64#	7.83	8.30	0.96	0.6
<b>RETAILING</b>								
COSTCO (COST 293.92)	AUG.	307.34 - 199.85	6.08	7.09	8.26A	8.65	2.60	0.9
HOME DEPOT (HD 218.38)	* JAN.	239.31 - 168.21	7.29#	9.73#	10.08	10.65	5.44	2.5
LOWE'S COMPANIES (LOW 119.76)	* JAN.	121.46 - 90.23	4.39#	5.11#	5.70+	6.70	2.20	1.8
<b>CLOSED END FUNDS/ETFs</b>								
CHINA FUND (CHN 21.09)		22.41 - 16.47	NAV	\$23.79	DISCOUNT	-11.3%		
DJ-AIG COMMODITY INDEX (DJP 22.84)		23.33 - 20.99	NAV	\$22.84				
INDIA FUND (IFN 20.13)		22.14 - 19.41	NAV	\$23.25	DISCOUNT	-13.4%		
ISHARES INDIA 50 INDEX (INDY 38.62)		39.53 - 33.61	NAV	\$38.62				
ISHARES XINHUA CHINA INDEX (FXI 43.63)		45.96 - 37.66	NAV	\$43.63				
MKTVECTORS GOLD MINERS (GDX 29.28)		30.96 - 20.14	NAV	\$29.28				
PWRSHARES DB AGRI. (DBA 16.56)		17.35 - 14.62	NAV	\$16.56				
PWRSHARES WATER RESRCE (PHO 38.63)		38.83 - 27.57	NAV	\$38.63				
SPDR GOLD TRUST (GLD 142.90)		146.82 - 119.54	NAV	\$142.90				

Closing prices December 31, 2019. DJIA 28,538.44 SPX 3230.78.

\*FOR TRADING.

\*FOLLOWING FISCAL YEAR.

+EXCLUDES GAIN. #EXCLUDES CHARGE.