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KO  
and BIC Portfolio  
comparisons

# Price/Earnings

Total: 11 #1

No.	Ticker	Market Cap	▲ P/E	Fv
1	BBY	11.90B	10.26	
2	MSFT	227.01B	10.68	
3	WMT	187.80B	12.58	
4	KO	157.23B	13.28	
5	MDT	40.32B	13.29	
6	JNJ	185.22B	15.32	
7	LO	15.94B	15.89	
8	MCD	88.82B	18.10	
9	PEP	110.53B	18.75	
10	ORCL	171.92B	20.45	
11	CHD	5.87B	21.59	

Tickers: CHD,WMT,JNJ,MDT,ORCL,LO,BB

# Forward Price/Earnings

Total: 11 #1

No.	Ticker	Market Cap	P/E	▲ Fwd P/E	I
1	BBY	11.90B	10.26	8.49	
2	MSFT	227.01B	10.68	9.75	
3	MDT	40.32B	13.29	10.03	
4	WMT	187.80B	12.58	11.06	
5	CHD	5.87B	21.59	11.43	
6	ORCL	171.92B	20.45	12.81	
7	JNJ	185.22B	15.32	12.82	
8	LO	15.94B	15.89	13.10	
9	PEP	110.53B	18.75	14.24	
10	MCD	88.82B	18.10	15.31	
11	KO	157.23B	13.28	16.05	

Tickers: CHD WMT JNJ MDT ORCL LO BBY MSFT MCD

# PEG

Total: 11 #1

No.	Ticker	Market Cap	P/E	Fwd P/E	▲ PEG
1	MSFT	227.01B	10.68	9.75	1.01
2	BBY	11.90B	10.26	8.49	1.05
3	WMT	187.80B	12.58	11.06	1.29
4	ORCL	171.92B	20.45	12.81	1.43
5	KO	157.23B	13.28	16.05	1.49
6	MDT	40.32B	13.29	10.03	1.65
7	LO	15.94B	15.89	13.10	1.70
8	MCD	88.82B	18.10	15.31	1.85
9	PEP	110.53B	18.75	14.24	1.87
10	CHD	5.87B	21.59	11.43	2.12
11	JNJ	185.22B	15.32	12.82	2.52

Tickers: CHD,WMT,JNJ,MDT,ORCL,LO,BBY,MSFT,MCD,WS

# Price to Book

Total: 11 #1

No.	Ticker	Market Cap	P/E	Fwd P/E	PEG	P/S	▲ P/B
1	BBY	11.90B	10.26	8.49	1.05	0.24	1.90
2	MDT	40.32B	13.29	10.03	1.65	2.53	2.55
3	WMT	187.80B	12.58	11.06	1.29	0.44	2.90
4	CHD	5.87B	21.59	11.43	2.12	2.26	3.01
5	JNJ	185.22B	15.32	12.82	2.52	2.98	3.09
6	MSFT	227.01B	10.68	9.75	1.01	3.31	4.25
7	ORCL	171.92B	20.45	12.81	1.43	4.83	4.33
8	KO	157.23B	13.28	16.05	1.49	4.13	4.87
9	PEP	110.53B	18.75	14.24	1.87	1.83	5.03
10	MCD	88.82B	18.10	15.31	1.85	3.61	6.15
11	LO	15.94B	15.89	13.10	1.70	2.61	-

Tickers: CHD,WMT,JNJ,MDT,ORCL,LO,BBY,MSFT,MCD,WSC,PEP,KO

# Price to FCF

Total: 11 #1

No.	Ticker	Market Cap	P/E	Fwd P/E	PEG	P/S	P/B	P/C	▲ P/FCF
1	BBY	11.90B	10.26	8.49	1.05	0.24	1.90	5.34	8.99
2	MSFT	227.01B	10.68	9.75	1.01	3.31	4.25	4.53	11.81
3	ORCL	171.92B	20.45	12.81	1.43	4.83	4.33	5.96	17.72
4	MDT	40.32B	13.29	10.03	1.65	2.53	2.55	16.60	18.13
5	CHD	5.87B	21.59	11.43	2.12	2.26	3.01	36.88	18.56
6	WMT	187.80B	12.58	11.06	1.29	0.44	2.90	19.98	24.89
7	JNJ	185.22B	15.32	12.82	2.52	2.98	3.09	6.89	27.84
8	LO	15.94B	15.89	13.10	1.70	2.61	-	6.82	32.67
9	MCD	88.82B	18.10	15.31	1.85	3.61	6.15	45.78	49.94
10	PEP	110.53B	18.75	14.24	1.87	1.83	5.03	27.43	51.65
11	KO	157.23B	13.28	16.05	1.49	4.13	4.87	12.81	73.64

Tickers: CHD,WMT,JNJ,MDT,ORCL,LO,BBY,MSFT,MCD,WSC,PEP,KO

# Dividend Yield

Total: 11 #1

No.	Ticker	Market Cap	▼ Dividend
1	LO	15.75B	4.74%
2	JNJ	184.40B	3.39%
3	PEP	109.54B	2.97%
4	MCD	88.56B	2.86%
5	KO	155.90B	2.76%
6	WMT	187.07B	2.71%
7	MDT	39.39B	2.61%
8	MSFT	224.56B	2.40%
9	BBY	11.62B	2.06%
10	CHD	5.88B	1.65%
11	ORCL	167.87B	0.72%

Tickers: CHD WMT JNJ MDT ORCL LO BRY M

# ROE

Total: 11 #1

No.	Ticker	Market Cap	Dividend	ROA	▼ ROE
1	MSFT	227.01B	2.38%	23.61%	43.96%
2	KO	157.23B	2.74%	19.68%	42.33%
3	MCD	88.82B	2.85%	16.37%	35.46%
4	PEP	110.53B	2.95%	8.81%	27.53%
5	ORCL	171.92B	0.71%	12.65%	24.22%
6	WMT	187.80B	2.70%	8.94%	23.63%
7	JNJ	185.22B	3.37%	12.19%	21.78%
8	MDT	40.32B	2.55%	10.58%	20.24%
9	BBY	11.90B	2.01%	7.35%	19.83%
10	CHD	5.87B	1.66%	9.02%	15.13%
11	LO	15.94B	4.69%	32.16%	-

Tickers: CHD,WMT,JNJ,MDT,ORCL,LO,BBY,MSFT,MCD,WSC,PE



# ROA

Total: 11 #1

No.	Ticker	Market Cap	Dividend	▼ ROA
1	LO	15.94B	4.69%	32.16%
2	MSFT	227.01B	2.38%	23.61%
3	KO	157.23B	2.74%	19.68%
4	MCD	88.82B	2.85%	16.37%
5	ORCL	171.92B	0.71%	12.65%
6	JNJ	185.22B	3.37%	12.19%
7	MDT	40.32B	2.55%	10.58%
8	CHD	5.87B	1.66%	9.02%
9	WMT	187.80B	2.70%	8.94%
10	PEP	110.53B	2.95%	8.81%
11	BBY	11.90B	2.01%	7.35%

Tickers: CHD,WMT,JNJ,MDT,ORCL,LO,BBY,MSFT,MC

# Long Term Debt/Equity

Total: 11 #1

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No.	Ticker	Market Cap	Dividend	ROA	ROE	ROI	Curr R	Quick R	▲ LTDebt/Eq
1	CHD	5.87B	1.66%	9.02%	15.13%	10.55%	1.84	1.25	0.13
2	JNJ	185.22B	3.37%	12.19%	21.78%	15.44%	2.05	1.79	0.15
3	MSFT	227.01B	2.38%	23.61%	43.96%	32.49%	2.76	2.71	0.22
4	BBY	11.90B	2.01%	7.35%	19.83%	15.04%	1.29	0.57	0.27
5	ORCL	171.92B	0.71%	12.65%	24.22%	16.22%	2.76	2.74	0.37
6	KO	157.23B	2.74%	19.68%	42.33%	27.81%	1.07	0.94	0.39
7	MDT	40.32B	2.55%	10.58%	20.24%	12.72%	1.93	1.57	0.51
8	MCD	88.82B	2.85%	16.37%	35.46%	18.39%	0.90	0.87	0.73
9	WMT	187.80B	2.70%	8.94%	23.63%	14.14%	0.90	0.28	0.75
10	PEP	110.53B	2.95%	8.81%	27.53%	11.33%	0.98	0.75	0.95
11	LO	15.94B	4.69%	32.16%	-	75.73%	1.66	1.50	-

Tickers: CHD,WMT,JNJ,MDT,ORCL,LO,BBY,MSFT,MCD,WSC,PEP,KO

# 10 Year Historical Valuations

