

Low Risk Stocks List - Sample Buy Report

Ticker\Name	Year Founded	Industry	% Below 52-Week High	P/E Ratio	\$ EPS TTM	25 Year Max Drawdown	Std Dev	Beta	Financial Health Grade	Owned by Funds %	Div Yield %	Div Payout Ratio %	Div Growth Rate %	Consecutive Years of Div Growth	Consecutive Years of Div Payments	25 Year CAGR
Company 1	1888	Utilities - Regulated Electric	13.16	19.50	3.28	(20.4%)	17.32	0.84	B	19.38	2.31	50.30	4.95	47	47	10.3%
Company 2*	1939	Beverages - Non-Alcoholic	8.86	17.39	1.37	(21.2%)	20.83	0.61	A	33.00	2.45	59.49	8.77	3	4	20.5%
Company 3	1965	Insurance - Property & Casualty	11.04	25.51	6.25	(26.7%)	21.62	0.80	B	46.26	0.80	16.96	4.04	11	47	16.0%
Company 4	1806	Household & Personal Products	2.90	23.09	1.91	(26.8%)	18.97	0.41	A	31.47	2.40	99.48	3.91	60	60	7.3%
Company 5	1929	Utilities - Regulated Water	17.94	27.10	3.32	(29.0%)	21.82	0.75	B	27.36	2.06	48.87	8.93	23	68	12.1%
Company 6	1885	Personal Services	3.04	40.49	0.83	(30.8%)	23.58	0.80	A	21.11	1.24	62.65	26.47	3	34	17.8%
Company 7	1886	Drug Manufacturers - General	13.37	14.66	13.27	(32.5%)	17.01	0.40	A	28.82	3.00	87.05	6.21	61	61	8.1%
Company 8	1872	Household & Personal Products	17.83	17.36	5.20	(33.5%)	18.39	0.39	A	41.50	3.88	90.38	1.75	51	51	6.8%
Company 9	1870	Beverages - Wineries & Distilleries	17.98	29.50	1.62	(33.6%)	21.51	0.66	A	1.41	1.40	50.74	7.07	15	34	12.4%
Company 11	1866	Packaged Foods	12.16	19.01	4.30	(34.1%)	18.45	0.70	B	1.52	2.86	82.13	5.81	2	34	11.8%
Company 10	1962	Discount Stores	7.23	22.37	6.01	(34.1%)	19.91	0.72	A	20.22	1.45	37.77	1.82	50	50	7.4%
Company 12	1889	Packaged Foods	28.40	22.88	2.40	(34.6%)	18.71	0.63	B	18.66	2.34	64.17	8.82	37	98	10.9%
Company 13	1965	Beverages - Non-Alcoholic	13.73	20.79	6.00	(35.7%)	16.24	0.51	A	32.45	2.91	80.50	6.53	51	51	8.5%
Company 14	1897	Packaged Foods	22.50	13.19	0.01	(36.0%)	22.26	0.31	C	37.10	3.29	39.02	4.65	23	23	9.7%
Company 15	1888	Medical Devices	4.97	23.75	2.94	(36.8%)	20.13	0.69	A	35.21	1.85	68.03	4.44	10	34	9.1%
Company 16	1886	Beverages - Non-Alcoholic	9.32	21.05	2.47	(38.2%)	18.69	0.54	A	28.76	3.12	73.68	4.76	61	61	5.1%
Company 17	1846	Household & Personal Products	5.93	27.78	1.76	(38.8%)	19.72	0.55	A	44.33	1.15	61.36	3.96	19	34	16.2%
Company 18	1891	Packaged Foods	31.72	20.70	1.45	(39.3%)	19.28	0.39	A	12.96	3.43	75.86	5.77	57	57	10.7%
Company 19	1906	Packaged Foods	18.01	14.33	2.38	(39.6%)	18.54	0.21	A	24.79	4.19	99.58	1.30	19	34	5.5%
Company 20	1897	Medical Instruments & Supplies	15.14	17.83	4.94	(40.1%)	21.68	0.36	A	41.42	1.51	71.37	4.60	51	51	9.0%
Company 21	1928	Packaged Foods	28.33	14.60	4.11	(41.1%)	17.03	0.01	A	37.56	3.47	54.99	5.88	4	34	8.1%
Company 22	1961	Packaged Foods	24.59	42.66	4.27	(43.2%)	23.19	0.42	A	23.31	2.07	79.63	6.35	60	60	9.8%
Company 23	1894	Confectioners	32.66	18.25	9.28	(45.4%)	20.24	0.38	A	36.19	2.39	46.34	13.61	14	34	9.9%
Company 24	1971	Packaged Foods	5.95	34.98	4.08	(46.7%)	26.26	0.47	A	43.57	1.72	69.49	9.08	19	19	12.5%
Company 25	1906	Utilities - Regulated Gas	7.49	17.89	6.10	(47.6%)	17.95	0.80	B	36.08	2.61	48.52	8.82	39	39	9.3%
Company 26	1913	Household & Personal Products	19.99	30.96	0.69	(47.8%)	20.88	0.35	B	41.79	3.34	74.28	1.72	46	46	6.4%
Company 27	1837	Household & Personal Products	7.48	23.04	6.16	(48.1%)	17.93	0.42	A	23.18	2.55	60.19	4.48	67	67	7.5%
Company 28	1980	Drug Manufacturers - General	0.35	22.94	14.06	(48.4%)	27.13	0.64	B	44.61	2.96	59.25	10.23	12	12	11.5%
Company 29	1919	Packaged Foods	22.99	39.43	0.64	(49.4%)	26.86	0.43	B	33.59	4.04	69.09	4.82	10	21	12.8%
Averages	1905	In business average 119 years	14.66	23.55		(37.2%)	20.42	0.52		29.92	2.51	64.87	6.54	32	44	10.4%

good stat for purchase now

concerned stat

bad stat

*(CAGR since 2009)

Mod Risk Stocks Buy Report

Ticker\Name	Year Founded	Industry	% Below 52-Week High	P/E Ratio	\$ EPS TTM	25 Year Max Drawdown	Std Dev	Beta	Financial Health Grade	Owned by Funds %	Div Yield %	Div Payout Ratio %	Div Growth Rate %	Consecutive Years of Div Growth	Consecutive Years of Div Payments	25 Year CAGR
Company 1*	1984	Discount Stores	15.49	16.58	3.74	(32.1%)	34.03	0.59	B							24.6%
Company 2	1959	Specialty Retail	4.14	24.04	12.92	(33.9%)	26.57	0.85	A	59.35	0.59	12.54	9.35	24	33	15.6%
Company 3	1979	Specialty Retail	5.98	17.33	137.46	(35.1%)	24.83	0.47	A	34.33						20.0%
Company 4*	1886	Utilities - Regulated Water	18.72	25.64	4.84	(35.7%)	18.10	0.79	B	18.57	2.10	56.30	8.91	15	15	15.8%
Company 5	1967	Engineering & Construction	20.78	39.68	1.98	(36.1%)	26.98	1.00	A	46.06	1.18	51.52	20.00	10	10	22.1%
Company 6	1984	Utilities - Regulated Electric	28.93	17.86	3.79	(36.1%)	19.47	0.67	B	32.82	3.08	48.22	10.39	28	34	14.2%
Company 7	1859	Utilities - Regulated Gas	20.53	19.38	4.93	(37.3%)	18.84	0.64	B	13.52	2.18	45.61	10.90	20	34	13.0%
Company 8	1967	Specialty Chemicals	1.37	39.53	3.18	(37.5%)	28.03	0.76	A	25.88	0.53	22.33	10.94	14	37	21.4%
Company 9	2013	Drug Manufacturers - General	7.82	13.83	3.65	(39.0%)	25.48	0.58	A		3.82	160.27	8.46	10	10	19.3%
Company 10	1988	Building Products & Equipment	1.82	41.73	2.05	(39.5%)	32.29	0.84	A	30.93	0.43	19.51	13.16	2	16	21.4%
Company 11*	1952	Drug Manufacturers - Specialty	2.25	31.35	4.91	(39.6%)	22.13	0.85	A		0.76	29.53	30.00	5	5	20.5%
Company 12*	1999	Medical Care Facilities	2.52	21.60	4.34	(39.9%)	32.66	1.09	A	9.91	0.21	5.30	4.71	7	16	24.7%
Company 13	1957	Specialty Retail	5.55	22.27	37.56	(41.2%)	29.04	0.67	A	59.70						20.5%
Company 14	1866	Specialty Chemicals	0.71	28.09	9.34	(41.5%)	23.93	1.08	A	42.40	0.78	25.86	9.09	45	45	19.0%
Company 15	1918	Railroads	0.83	20.53	5.59	(42.0%)	22.47	0.95	A		1.88	42.10	19.11	2	2	16.8%
Company 16	1969	Diagnostics & Research	6.57	28.57	7.93	(42.1%)	21.79	0.74	A	41.13	0.45	9.96	19.05	10	30	15.3%
Company 17	1956	Diagnostics & Research	12.96	24.33	15.26	(43.7%)	24.74	0.68	A	42.51	0.26	8.85	15.38	6	10	17.0%
Company 18	1995	Aerospace & Defense	10.80	16.61	27.32	(44.9%)	22.24	0.36	A	37.51	2.68	43.92	7.55	21	28	16.4%
Company 19	1984	Information Technology Services	2.67	15.55	4.77	(46.4%)	25.69	0.91	B	41.97						13.5%
Company 20	1923	Biotechnology	2.12	31.55	2.48	(47.0%)	24.22	0.60	A	0.97	1.00	42.14	19.10	5	42	22.1%
Company 21	1916	Restaurants	6.01	14.86	4.81	(47.9%)	29.38	0.15	B	13.74	2.56	40.56	23.33	2	5	17.2%
Company 22*	1992	Discount Stores	3.53	21.69	2.52	(48.0%)	23.17	0.79	A		0.28	8.06	9.94	8	12	23.5%
Company 23	1983	Discount Stores	3.20	42.37	14.67	(48.1%)	22.62	0.99	A	40.80	0.60	26.99	13.61	19	19	13.6%
Company 24	1902	Beverages - Non-Alcoholic	3.48	21.63	47.99	(49.5%)	32.43	0.68	B	17.91	0.22	3.65		1	34	14.8%
Company 25	1994	Aerospace & Defense	14.54	18.94	30.41	(53.5%)	23.69	0.29	A	44.59	1.57	23.68	9.74	20	34	13.5%
Company 26	1905	Scientific\Technical Instruments	9.65	45.87	2.89	(57.9%)	32.14	0.81	A	43.35	0.64	32.70	11.84	19	30	18.7%
Company 27*	1939	Discount Stores	45.84	17.99	8.69	(58.4%)	24.45	0.20	C		1.71	26.70	30.95	6	8	14.5%
Company 28	1968	Restaurants	5.06	18.66	8.02	(58.4%)	33.13	0.76	A	48.34	3.07	61.02	10.00	2	2	14.0%
Company 29*	1959	Packaging & Containers	5.07	20.41	8.71	(64.2%)	26.90	0.79	A	48.53	3.07	57.41	18.75	13	20	13.9%
Company 30	1957	Farm Products	7.30	6.31	12.97	(67.5%)	45.80	(0.08)	A	32.89	5.26	39.78				21.4%
Company 31	1977	Healthcare Plans	5.09	18.76	23.04	(68.3%)	23.93	0.63	A	52.61	1.38	30.64	14.29	14	21	21.1%

Averages	1955	In business average 69 years	9.08	23.99		(45.6%)	26.49	0.68		33.86	1.36	31.46	13.28	13	21	18.0%
-----------------	-------------	-------------------------------------	-------------	--------------	--	----------------	--------------	-------------	--	--------------	-------------	--------------	--------------	-----------	-----------	--------------

good stat for purchase now

concerned stat

bad stat

*(CAGR not 25 yrs, full trading history)

High Risk Stocks Buy Report

Ticker\Name	Year Founded	Industry	% Below 52-Week High	P/E Ratio	\$ EPS TTM	25 Year Max Drawdown	Std Dev	Beta	Financial Health Grade	Owned by Funds %	Div Yield %	Div Payout Ratio %	Div Growth Rate %	25 Year CAGR
Company 1*	1966	Credit Services	0.43	29.94	11.47	(18.47)	22.69	1.13	A	31.14	0.53	19.18	11.36	36.6%
Company 2*	1995	Software - Application	4.44	31.65	24.87	(18.47)	22.69	1.14	A		0.16	16.08		36.6%
Company 3*	1958	Credit Services	0.58	28.57	8.68	(27.28)	20.77	0.91	A	17.40	0.68	21.54	20.00	22.9%
Company 4*	1961	Semiconductors	3.09	23.92	32.98	(31.70)	29.06	1.12	A		1.71	55.79	12.20	37.2%
Company 5	1997	Waste Management	0.41	22.83	3.21	(34.49)	23.25	0.58	A	83.75	0.70	31.78	11.83	18.5%
Company 6*	2000	Software - Infrastructure	27.95	34.84	1.44	(41.06)	36.93	1.14	B					28.5%
Company 7	1934	Trucking	7.47	30.21	11.24	(42.03)	32.56	1.21	A	43.13	0.39	13.35	50.00	28.9%
Company 8*	2001	Software - Infrastructure	2.28	104.83	1.68	(42.22)	31.63	0.57	A					27.9%
Company 9*	2003	Software - Application	1.97	55.87	7.74	(45.88)	30.98	0.87	A					33.3%
Company 10*	1993	Aerospace & Defense	0.68	30.77	22.03	(50.23)	28.21	1.11	A	20.19				30.5%
Company 11	2000	Medical Devices	19.63	27.70	2.34	(50.81)	27.22	1.16	A	65.59				18.7%
Company 12	1923	Medical Instruments	15.30	40.32	7.42	(50.86)	26.65	1.13	A	68.27	0.22	10.24	5.80	18.9%
Company 13	1983	Diagnostics & Research	2.33	55.25	9.81	(51.98)	34.99	1.45	A	47.67				22.8%
Company 14*	1997	Auto Parts	38.43	30.34	1.78	(53.27)	64.96	1.97	B					38.5%
Company 15	1945	Industrial Distribution	1.09	28.65	15.15	(57.06)	30.51	1.16	A	53.96	2.29	63.04	12.13	17.0%
Company 16*	1998	Internet Content	2.10	20.96	5.22	(58.56)	28.43	1.15	A	39.86				19.4%
Company 17*	1969	Financial Data	1.34	38.17	11.99	(59.82)	29.00	1.39	A	33.99	0.98	44.95	25.82	19.1%
Company 18	1945	Wineries & Distilleries	11.66	17.57	8.51	(60.81)	28.25	0.78	B	35.00	1.44	39.72	5.26	16.9%
Company 19	1938	Specialty Retail	14.39	20.37	10.25	(63.72)	36.96	0.73	A	59.30	1.92	39.12	76.92	26.0%
Company 20	1957	Aerospace & Defense	5.30	40.65	2.91	(65.14)	34.44	1.13	A	29.97	0.14	6.87	11.11	17.6%
Company 21	1935	Beverages - Non-Alcoholic	4.72	31.55	1.48	(66.38)	41.78	0.65	A	42.13				34.7%
Company 22*	1993	Restaurants	2.62	42.74	42.15	(67.53)	36.98	1.17	A	32.86				24.3%
Company 23*	2003	Auto Manufacturers	16.98	70.92	3.10	(67.72)	62.43	2.66	B					46.2%
Company 24	1973	Footwear & Accessories	3.35	30.03	27.67	(75.16)	30.35	1.06	A	54.42				31.4%
Company 25*	2004	Internet Content	2.19	20.75	11.33	(75.44)	36.19	1.09	A					26.5%
Company 26	1956	Software - Application	1.81	47.17	16.93	(75.86)	33.98	1.23	A	59.54				19.8%
Company 27	1966	Software - Application	2.04	46.95	3.70	(76.17)	37.23	0.93	A	34.48				19.8%
Company 28	1971	Restaurants	16.86	23.20	3.58	(76.35)	29.72	0.99	A	35.98	2.25	59.22	8.16	16.7%
Company 29	1990	Software - Application	6.63	60.98	2.65	(78.88)	59.11	1.05	A	56.20				21.9%
Company 30*	1976	Consumer Electronics	3.55	29.15	6.13	(79.18)	38.86	1.37	A	35.69	0.49	15.33	4.44	25.8%
Company 31*	1997	Entertainment	2.80	30.67	10.02	(79.90)	56.58	1.67	B	49.82				35.8%
Company 32*	1960	Restaurants	0.86	26.39	14.61	(80.33)	35.88	1.13	B	9.91	1.17	32.38	17.02	22.8%
Company 33	1993	Semiconductors	2.03	25.06	7.58	(87.20)	60.43	2.11	A	36.57	0.03	2.11		30.1%
Company 34	1996	Health Information Services	15.07	68.03	0.49	(87.33)	60.36	0.81	A	1.92	0.54	48.98		22.1%
Company 35*	1981	Medical Instruments	10.54	93.46	2.03	(87.66)	68.39	1.03	B	24.74				18.4%
Company 36*	1993	Aerospace & Defense	0.91	62.11	1.96	(88.53)	67.51	1.10	A	14.68				27.9%
Company 37*	1999	Medical Devices	11.08	71.94	0.91	(92.05)	55.31	1.24	B	42.08				21.5%
Company 38*	1994	Internet Retail	2.37	39.53	1.91	(92.16)	45.07	1.35	B	41.33				16.6%
Company 39*	2004	Beverages - Non-Alcoholic	20.93	55.25	0.48	(98.13)	95.41	1.85	B					27.9%

Averages	1978	In business average 46 years	7.39	40.75		(62.97)	40.30	1.19		40.05	0.40	13.33	16.00	25.8%
-----------------	-------------	-------------------------------------	-------------	--------------	--	----------------	--------------	-------------	--	--------------	-------------	--------------	--------------	--------------

good stat for purchase now

concerned stat

bad stat

*(CAGR not 25 yrs, full trading history)

Paper Hedges (Real Estate, Gold, Oil, Copper, Uranium, Copper, Commodities) Buy Report

Ticker\Name	Year Founded	Industry	% Below 52-Week High	P/E Ratio	\$ EPS TTM	Max Drawdown	Std Dev	Beta	Financial Health Grade	Owned by Funds %	Div Yield %	Div Payout Ratio %	Div Growth Rate %	25 Year CAGR
Company 1*	2010	Timberland	6.84	21.01	1.78	(34.70)	22.35	0.71	A		6.73	49.36		5.6%
Company 2*	2007	REIT - Healthcare Facilities	4.73	46.96	0.42	(37.32)	26.82	1.15	A		5.00	265.48	3.77	12.6%
Company 3	1992	REIT - Residential	12.13	37.04	1.69	(38.98)	21.06	0.86	A	53.25	2.67	105.92	9.15	14.4%
Company 4*	1879	Specialty Chemicals	5.41	26.60	12.09	(39.40)	22.23	1.07	A	41.02	1.24	41.32	10.38	15.5%
Company 5*	1876	Oil & Gas Integrated	19.04	10.68	13.47	(40.69)	30.28	1.01	B	31.47	4.05	44.17	6.97	9.2%
Company 6*	2010	Gold Bullion	0.98	n/a	n/a	(42.84)	14.15	0.13	n/a	n/a				7.8%
Company 7*	1983	Gold Mining	31.28	31.45	3.54	(44.43)	29.06	0.69	A		1.23	37.85	10.34	14.3%
Company 8*	1992	Lumber & Wood Production	6.41	13.18	3.99	(45.34)	26.08	1.00	A		1.19	16.92	11.11	17.5%
Company 9	1972	REIT - Industrial	3.63	28.41	10.91	(45.75)	25.61	0.79	A	40.88	3.93	100.82		14.5%
Company 10	1926	REIT - Timberland	10.09	66.67	0.53	(46.39)	28.16	0.96	B	43.76	3.41	215.09	4.17	9.9%
Company 11*	2012	Commodity Fund	7.64	n/a	n/a	(50.50)	16.08	0.86	n/a		7.78			2.2%
Company 12*	1902	Farm Products	22.41	10.76	7.19	(54.85)	27.43	0.66	B	35.66	2.49	24.34	8.11	8.8%
Company 13*	2013	REIT - Farmland	6.17	68.31	0.33	(56.31)	31.01	0.78	C		1.92	72.73	15.00	5.8%
Company 14	1888	Oil & Gas E&P	33.71	28.09	50.99	(65.04)	50.28	1.32	A	19.80	0.83	25.00	9.09	23.2%
Company 15	1952	Copper	2.63	51.81	3.72	(67.60)	36.95	1.14	B		4.65	94.09	9.38	23.0%
Company 16	1988	Uranium	18.32	31.45	0.45	(82.79)	39.55	0.67	A		0.23	0.14	50.00	12.9%
Company 17	1996	Oil & Gas Midstream	6.95	12.80	50.45	(95.57)	22.09	0.42	C	9.09	0.95	3.13	319.70	19.6%

Averages	1965	In business average 60 years	11.67	32.35		(52.26)	27.60	0.84		34.37	3.02	73.09	35.94	12.7%
-----------------	-------------	-------------------------------------	--------------	--------------	--	----------------	--------------	-------------	--	--------------	-------------	--------------	--------------	--------------

good stat for purchase now

concerned stat

bad stat

*(CAGR not 25 yrs, full trading history)