| Name | Ticker | Expected Percentage Return | | EPS | Score (0-5) | Amount Allotted in 10k Portfolio |
|-------------------------------|--------|-----------------------------------|---|--------|--------------|----------------------------------|
| Advance Auto Parts Inc | aap | 43.20% | | 8.1 | 2.8 | \$399.34 |
| Argenx SE | argx | 30.08% | | -3.98 | 0.0 | \$0.00 |
| Athene Holding Ltd | ath.n | 43.85% | | 7.15 | 2.7 | \$371.76 |
| Cigna Corp | ci | 30.19% | | 16.74 | ✓ 4.5 | \$634.15 |
| ConocoPhilips | сор | 48.13% | | 4.93 | 2.2 | \$313.57 |
| FTS International inc | ftsi | 131.02% | | 0.09 | 2.5 | \$353.60 |
| Insmed Inc | insm | 144.65% | | -2.95 | 2.1 | \$291.51 |
| Kaleido Biosiences Inc | kldo | 152.23% | | -3.05 | 2.2 | \$305.65 |
| L3Harris Technologies Inc | lhx | 28.61% | | 9.6 | 2.9 | \$412.12 |
| Liberty Oilfield Services Inc | lbrt | 61.16% | | 1.1 | X 1.6 | \$225.96 |
| Nabors Industries | nbr | 96.08% | | 1.18 | 2.2 | \$307.64 |
| Nike inc | nke | 36.76% | | 2.49 | X 1.5 | \$213.11 |
| Northrop Grumman Corp | noc | 21.93% | | 19.53 | √ 5.0 | \$700.77 |
| Rhythm Pharmaceuticals Inc | rytm | 93.34% | | -3.52 | X 1.1 | \$157.64 |
| Transocean Ltd | rig | 102.02% | I | -1.04 | 1.8 | \$253.21 |
| Valaris PLC | val | 263.29% | | -5.5 | ✓ 3.4 | \$482.73 |
| | | | | | | \$0.00 |
| American Assets Trust | aat | 8.90% | | 0.98 | X 0.7 | \$103.70 |
| AptarGroup inc. | atr | 22.01% | | 4.15 | X 1.6 | \$230.43 |
| DuPont De Nemours | dd | 12.96% | | 3.82 | X 1.4 | \$199.79 |
| Fiat Chrysler | fcau | 69.36% | | 3.02 | 2.2 | \$303.30 |
| Hess Corp | hes | 14.61% | I | -0.49 | X 0.5 | \$71.67 |
| Iqvia Holdings inc | iqv | 8.23% | | 6.39 | 1.9 | \$267.67 |
| Noble Energy Inc | nbl | 41.68% | | 0 | X 1.1 | \$148.10 |
| Penske Automotive Group inc | pag | 25.63% | | 5.17 | 1.9 | \$269.85 |
| Signature Bank | sbny | 19.17% | | 11 | 3.1 | \$433.53 |
| Spotify Technology | spot | 17.29% | | -2 | X 0.2 | \$31.55 |
| Synovus Finanial Group | snv | 22.60% | | 4 | X 1.6 | \$227.16 |
| Teleflex Inc | tfx | 8.48% | | 11.08 | 2.9 | \$411.73 |
| | | | | | | \$0.00 |
| M&T Bank corp | mtb | 11.03% | | 13.95 | ✓ 3.6 | \$505.31 |
| Prudential Financial | pru | 26.47% | | 12.25 | ✓ 3.5 | \$488.34 |
| Berkshire Hathaway inc | brkb | 9.75% | | 10.37 | 2.8 | \$392.88 |
| IBM | ibm | 20.77% | | 12.8 | ✓ 3.5 | \$492.24 |
| Totals: | 30 | 1644.69% | | 147.36 | 71.4 | \$10,000 |