Templates for the Results Tables for the Fund Management Team (final deliverable)

Table 1: Regression Coefficients (Intercepts and Slopes)

	Intercept	Mkt_Prem	SMB	HML	RMW	CMA
AAPL	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
AJG	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
AVB	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
DLR	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
ICE	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
INCY	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
KHC	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
LLY	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
MCHP	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
MDT	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
MOH	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
NDAQ	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
PRU	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
STLD	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff
TER	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff	RegrCoeff

Table 2: Significance of Intercepts/Factors (True: significant, False: not significant) and overall Model Quality (r-squared)

	Intercept	Mkt_Prem	SMB	HML	RMW	CMA	rsquared
AAPL	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
AJG	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
AVB	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
DLR	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
ICE	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
INCY	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
KHC	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
LLY	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
MCHP	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
MDT	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
MOH	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
NDAQ	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
PRU	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
STLD	True/False	True/False	True/False	True/False	True/False	True/False	r_squared
TER	True/False	True/False	True/False	True/False	True/False	True/False	r_squared