Best Ideas

Profession Marstrags Profession Profes	0	Morningstar	Fair Value	Current	Uncertainty	Moat	Price /	Market	01
Campas Minerals International (CMP)	Company and Industry	Rating	Estimate	Price	Rating	Rating	Fair Value	Cap (B)	Analyst
Compass Minerals International (CMP)			440 F	444.00	112.1		0.57	4.00	1.
Martin Marietta Materials (MLM)	, ,				-				
Communication Services Servic	1 , ,				•				
BT Group (BTA) ★★★★ GBX 360 GBX 240.55 High Narrow 0.67 2.387 C. Nichola China Mobile (941) ★★★★ HKD 97 HKD 74.05 Medium Narrow 0.76 1516.21 Baker Comcast (CMCSA) ★★★★ \$42 \$37.95 Medium Wide 0.90 173.52 Macker Telestra (TLS) ★★★★ AUD 4.4 AUD 3.06 Medium Narrow 0.70 38.39 Han Vodafone Group (VOD) ★★★★ AUD 4.4 AUD 3.06 Medium Narrow 0.61 36.39 Hantos Vodafone Group (VOD) ★★★★ 240 \$151.25 High Narrow 0.61 36.39 Hottos Bayerische Motoren Werke (BMW) ★★★★ 240 \$127.62 High Narrow 0.66 48.60 Hilger Expedia Group (EXPE) ★★★★ 245 \$36.47 High Narrow 0.61 \$5.64 Whiston Expedia Group (EXPE) ★★★★ \$45.00 <	• •	***	\$260	\$1/5.29	High	Narrow	0.67	11.05	Inton
China Mobile (941) ★★★★ HKD 97 HKD 74.05 Medium Narrow 0.76 1516.21 Baker Comcast (CMCSA) ★★★★ \$42 \$37.95 Medium Wide 0.90 173.52 Macker Telefronica (TEF) ★★★★ \$13 \$7.36 High Narrow 0.70 86.39 Han Telestra (TLS) ★★★★ AUD 4.04 AUD 3.06 Medium Narrow 0.70 86.39 Han Vodefone Group (VOD) ★★★★ \$240 \$151.52 High Narrow 0.61 40.48 C.Nichos Consumer Cyclical Allbäda Group (RDR) ★★★★ \$240 \$151.25 High Narrow 0.66 49.60 Hilger Expedia Group (EXPE) ★★★★ \$180 \$127.62 High Narrow 0.60 58.5 Swartz Expedia Group (EXPE) ★★★★ \$180 \$127.62 High Narrow 0.60 5.85 Swartz Expedia Group (EXPE) ★★★									
Comcast (CMCSA) ★★★★ \$42 \$37.95 Medium Wide 0.90 17.352 Macker Teletonica (TEF) ★★★★ \$13 \$7.36 High Narrow 0.70 36.29 C. Nichols Telstra (TLS) ★★★★ AUD 4.4 AUD 3.06 Medium Narrow 0.70 36.39 Han Vodafone Group (VDIO) ★★★★ AUD 4.4 AUD 3.06 Medium Narrow 0.61 48.08 C. Nichols Consumer Cyclical Western Cyclical Air Xarrow Burley 18.16 Migh Narrow 0.66 49.60 Hilger Bayerische Motoren Werke (BMW) ★★★★ EUR 117 EUR 76.79 High Narrow 0.66 49.60 Hilger Expedia Group (EXPE) ★★★★ \$415 \$36.47 High Narrow 0.60 5.85 Swartz Expedia Group (EXPE) ★★★★ \$415 \$16.22 Medium Narrow 0.61 \$16.40 Whiston	,				· ·				
Telefonica (TEF)	·								
Telestra (TLS)	Comcast (CMCSA)	***			Medium	Wide			
Vodafone Group (VOD) ★★★★ \$250 \$151.5 High Narrow 0.61 40.48 C. Nicholas Consumer Cyclical Alibaba Group Holding (BABA) ★★★★ \$240 \$151.25 High Wide 0.63 365.93 Hottowy Bayerische Motoren Werke (BMW) ★★★★ \$240 \$151.25 High Narrow 0.60 49.60 Hilgert Expedia Group (EXPE) ★★★★ \$485 \$36.47 High None 0.81 \$1.64 Whiston General Motors (GM) ★★★★ \$45 \$36.4 High None 0.81 \$1.64 Whiston Hanesbrands (HBI) ★★★★ \$27 \$16.22 Medium Narrow 0.60 \$5.85 Swartz InvoCare (IVC) ★★★★ \$21 \$14.27 High Narrow 0.60 \$4.52 Katz Norwegian Cruise Line Holdings (NCLH) ★★★★ \$19 \$4.64 High Narrow 0.67 12.26 Katz Walt Lip (March)	Telefonica (TEF)	****	\$13	\$7.36	High	Narrow	0.57	38.26	C. Nichols
Consumer Cyclicia	Telstra (TLS)	***	AUD 4.4	AUD 3.06	Medium	Narrow	0.70	36.39	Han
Alibaba Group Holding (BABA)	Vodafone Group (VOD)	***	\$250	\$151.5	High	Narrow	0.61	40.48	C. Nichols
Bayerische Motoren Werke (BMW)	Consumer Cyclical								
Expedia Group (EXPE) ***** \$180 \$127.62 High Narrow 0.71 18.69 Wasiolek General Motors (GM) ***** \$45 \$36.47 High None 0.81 51.64 Whiston Hanesbrands (HBI) ****** \$27 \$16.22 Medium Narrow 0.60 5.85 Swartz InvoCare (IVC) ***** AUD 16 AUD 11.85 Medium Wide 0.74 1.30 Ragonese Mattel (MAT) ***** \$21 \$14.27 High Narrow 0.62 4.69 Katz Norwegian Cruise Line Holdings (NCLH) ***** \$69 \$46.4 High Narrow 0.67 10.28 Katz Walt Disney (DIS) ***** \$130 \$116.1 Medium Wide 0.89 172.67 Macker WPP (WPP) ***** \$130 \$116.8 Medium Narrow 0.62 11.27 Modestra Apple (MPP) ***** AUD 14.6 AUD 10.7 H	Alibaba Group Holding (BABA)	***	\$240	\$151.25	High	Wide	0.63	365.93	Hottovy
General Motors (GM) ***** \$45 \$36.47 High None 0.81 \$1.64 Whiston Hanesbrands (HBI) ****** \$27 \$16.22 Medium Narrow 0.60 5.85 Swartz InvoCare (IVC) ***** AUD 16 AUD 11.85 Medium Wide 0.74 1.30 Ragonese Mattel (MAT) ***** \$21 \$14.27 High Narrow 0.68 4.69 Katz Norwegian Cruise Line Holdings (NCLH) ***** \$69 \$46.4 High Narrow 0.67 10.28 Katz Walt Disney (DIS) ***** \$130 \$116.1 Medium Wide 0.89 172.67 Macker WPP (WPP) ***** \$130 \$116.1 Medium Narrow 0.62 11.27 Mogharabi Consumer Defensive A2 Milk (ATM) ****** AUD 14.6 AUD 14.6 AUD 14.0 Narrow 0.73 7.97 Fleck Anheuser-Busch InBev (BUD)	Bayerische Motoren Werke (BMW)	***	EUR 117	EUR 76.79	High	Narrow	0.66	49.60	Hilgert
Hanesbrands (HBI)	Expedia Group (EXPE)	***	\$180	\$127.62	High	Narrow	0.71	18.69	Wasiolek
InvoCare (IVC) ★★★★ AUD 16 AUD 11.85 Medium Wide 0.74 1.30 Ragonese Mattel (MAT) ★★★★ \$21 \$14.27 High Narrow 0.68 4.69 Katz Norwegian Cruise Line Holdings (NCLH) ★★★★ \$69 \$46.4 High Narrow 0.67 10.28 Katz Walt Disney (DIS) ★★★★ \$130 \$116.1 Medium Wide 0.89 172.67 Macker WPP (WPP) ★★★★ \$130 \$116.1 Medium Narrow 0.62 11.27 Mogharabi Consumer Defensive A2 Milk (ATM) ★★★★ AUD 14.6 AUD 10.7 High Narrow 0.73 7.97 Fleck Anheuser-Busch InBev (BUD) ★★★★ \$118 \$76.68 Low Wide 0.65 144.60 Gorham Ge Education (GEM) ★★★★ \$58 \$44.32 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ★★★★	General Motors (GM)	***	\$45	\$36.47	High	None	0.81	51.64	Whiston
Mattel (MAT) ***** \$21 \$14.27 High Narrow 0.68 4.69 Katz Norwegian Cruise Line Holdings (NCLH) ***** \$69 \$46.4 High Narrow 0.67 10.28 Katz Walt Disney (DIS) ***** \$130 \$116.1 Medium Wide 0.89 172.67 Macker WPP (WPP) ***** GBX 1450 GBX 893 Medium Narrow 0.62 11.27 Mogharabi Consumer Defensive A2 Milk (ATM) ***** AUD 14.6 AUD 10.7 High Narrow 0.73 7.97 Fleck Anheuser-Busch InBev (BUD) ****** \$118 \$76.68 Low Wide 0.65 144.60 Gorham GB Education (GEM) ****** \$400 3.5 AUD 2.02 High None 0.58 0.92 James General Mills (GIS) ****** \$58 \$44.32 Low Wide 0.76 25.11 Vora Mondelez International (MDLZ) <td>Hanesbrands (HBI)</td> <td>****</td> <td>\$27</td> <td>\$16.22</td> <td>Medium</td> <td>Narrow</td> <td>0.60</td> <td>5.85</td> <td>Swartz</td>	Hanesbrands (HBI)	****	\$27	\$16.22	Medium	Narrow	0.60	5.85	Swartz
Norwegian Cruise Line Holdings (NCLH) **** \$69 \$46.4 High Narrow 0.67 10.28 Katz Walt Disney (DIS) ***** \$130 \$116.1 Medium Wide 0.89 172.67 Macker WPP (WPP) ***** GBX 1450 GBX 893 Medium Narrow 0.62 11.27 Mogharabi Consumer Defensive A2 Milk (ATM) ***** AUD 14.6 AUD 10.7 High Narrow 0.73 7.97 Fleck Anheuser-Busch InBev (BUD) ****** \$118 \$76.68 Low Wide 0.65 144.60 Gorham G8 Education (GEM) ****** \$118 \$76.68 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ****** \$58 \$44.32 Low Wide 0.76 26.11 Vora Kao (4452) ***** JPY 8800 JPY 7730 Low Wide 0.81 61.03 Lash PepsiCo (PEP) *****	InvoCare (IVC)	***	AUD 16	AUD 11.85	Medium	Wide	0.74	1.30	Ragonese
Walt Disney (DIS) ★★★★ \$130 \$116.1 Medium Wide 0.89 172.67 Macker WPP (WPP) ★★★★ GBX 1450 GBX 893 Medium Wide 0.89 172.67 Macker Consumer Defensive Wide 0.87 11.27 Mogharabi A2 Milk (ATM) ★★★★ AUD 14.6 AUD 10.7 High Narrow 0.73 7.97 Fleck Anheuser-Busch InBev (BUD) ★★★★ AUD 3.5 AUD 2.02 High Narrow 0.58 0.92 James G8 Education (GEM) ★★★★ AUD 3.5 AUD 2.02 High None 0.58 0.92 James General Mills (GIS) ★★★★ \$58 \$44.32 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ★★★★ \$58 \$44.32 Low Wide 0.72 25.30 Gorham Kao (4452) ★★★ \$12 \$11.51 Low Wide 0.81 61.03 Lash	Mattel (MAT)	***	\$21	\$14.27	High	Narrow	0.68	4.69	Katz
WPP (WPP) ★★★★ GBX 1450 GBX 893 Medium Narrow 0.62 11.27 Mogharabi Consumer Defensive A2 Milk (ATM) ★★★★ AUD 14.6 AUD 10.7 High Narrow 0.73 7.97 Fleck Anheuser-Busch InBev (BUD) ★★★★ \$118 \$76.68 Low Wide 0.65 144.60 Gorham GB Education (GEM) ★★★★ AUD 3.5 AUD 2.02 High None 0.58 0.92 James General Mills (GIS) ★★★★ \$58 \$44.32 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ★★★★ GBX 3700 GBX 2653 Low Wide 0.72 25.30 Gorham Kao (4452) ★★★★ JPY 8800 JPY 7730 Low Wide 0.81 61.03 Lash PepsiCo (PEP) ★★★★ \$122 \$11.51 Low Wide 0.91 157.40 Vora Energy Cenovus Energy (CVE) ★★★★ \$21 <td>Norwegian Cruise Line Holdings (NCLH)</td> <td>***</td> <td>\$69</td> <td>\$46.4</td> <td>High</td> <td>Narrow</td> <td>0.67</td> <td>10.28</td> <td>Katz</td>	Norwegian Cruise Line Holdings (NCLH)	***	\$69	\$46.4	High	Narrow	0.67	10.28	Katz
Consumer Defensive A2 Milk (ATM) ***** AUD 14.6 AUD 10.7 High Narrow 0.73 7.97 Fleck Anheuser-Busch InBev (BUD) ****** \$118 \$76.68 Low Wide 0.65 144.60 Gorham G8 Education (GEM) ****** AUD 3.5 AUD 2.02 High None 0.58 0.92 James General Mills (GIS) ****** \$58 \$44.32 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ****** GBX 3700 GBX 2653 Low Wide 0.72 25.30 Gorham Kao (4452) ***** JPY 8800 JPY 7730 Low Wide 0.88 3767.76 Wei Mondelez International (MDLZ) ***** \$52 \$42.37 Medium Wide 0.81 61.03 Lash Procter & Gamble (PG) ***** \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy Cenovus	Walt Disney (DIS)	***	\$130	\$116.1	Medium	Wide	0.89	172.67	Macker
A2 Milk (ATM) **** AUD 14.6 AUD 10.7 High Narrow 0.73 7.97 Fleck Anheuser-Busch InBev (BUD) ****** \$118 \$76.68 Low Wide 0.65 144.60 Gorham G8 Education (GEM) ****** AUD 3.5 AUD 2.02 High None 0.58 0.92 James General Mills (GIS) ****** \$58 \$44.32 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ****** GBX 3700 GBX 2653 Low Wide 0.72 25.30 Gorham Kao (4452) ***** JPY 8800 JPY 7730 Low Wide 0.88 3767.76 Wei Mondelez International (MDLZ) ***** \$52 \$42.37 Medium Wide 0.81 61.03 Lash Procter & Gamble (PG) ***** \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy ***** \$21 \$11.49 Very High	WPP (WPP)	****	GBX 1450	GBX 893	Medium	Narrow	0.62	11.27	Mogharabi
Anheuser-Busch InBev (BUD) ***** \$118 \$76.68 Low Wide 0.65 144.60 Gorham G8 Education (GEM) ***** \$40D 3.5 AUD 2.02 High None 0.58 0.92 James General Mills (GIS) ***** \$58 \$44.32 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ***** GBX 3700 GBX 2653 Low Wide 0.72 25.30 Gorham Kao (4452) **** JPY 8800 JPY 7730 Low Wide 0.88 3767.76 Wei Mondelez International (MDLZ) **** \$52 \$42.37 Medium Wide 0.81 61.03 Lash PepsiCo (PEP) **** \$122 \$111.51 Low Wide 0.91 157.40 Vora Procter & Gamble (PG) **** \$97 \$89.59 Low Wide 0.92 220.94 Lash **** S97 \$89.59 Low Wide 0.92 220.94 Lash **** S97 \$89.59 Low Wide 0.92 220.94 Lash ***** \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ***** \$62 \$40.89 Medium Wide 0.66 71.61 Gemino Enterprise Products Partners (EPD)	Consumer Defensive								
G8 Education (GEM) ★★★★ AUD 3.5 AUD 2.02 High None 0.58 0.92 James General Mills (GIS) ★★★★ \$58 \$44.32 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ★★★★ GBX 3700 GBX 2653 Low Wide 0.72 25.30 Gorham Kao (4452) ★★★ JPY 8800 JPY 7730 Low Wide 0.81 61.03 Lash Mondelez International (MDLZ) ★★★ \$52 \$42.37 Medium Wide 0.81 61.03 Lash PepsiCo (PEP) ★★★★ \$122 \$111.51 Low Wide 0.91 157.40 Vora Procter & Gamble (PG) ★★★★ \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy Cenovus Energy (CVE) ★★★★ \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ★★★★ \$62 \$40.89	A2 Milk (ATM)	***	AUD 14.6	AUD 10.7	High	Narrow	0.73	7.97	Fleck
General Mills (GIS) ***** \$58 \$44.32 Low Wide 0.76 26.11 Vora Imperial Brands (IMB) ***** GBX 3700 GBX 2653 Low Wide 0.72 25.30 Gorham Kao (4452) ***** JPY 8800 JPY 7730 Low Wide 0.88 3767.76 Wei Mondelez International (MDLZ) ***** \$52 \$42.37 Medium Wide 0.81 61.03 Lash PepsiCo (PEP) ***** \$122 \$111.51 Low Wide 0.91 157.40 Vora Procter & Gamble (PG) ***** \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy Cenovus Energy (CVE) **** \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ***** \$62 \$40.89 Medium Wide 0.76 58.77 Ellis	Anheuser-Busch InBev (BUD)	****	\$118	\$76.68	Low	Wide	0.65	144.60	Gorham
Imperial Brands (IMB) ★★★★ GBX 3700 GBX 2653 Low Wide 0.72 25.30 Gorham Kao (4452) ★★★★ JPY 8800 JPY 7730 Low Wide 0.88 3767.76 Wei Mondelez International (MDLZ) ★★★★ \$52 \$42.37 Medium Wide 0.81 61.03 Lash PepsiCo (PEP) ★★★★ \$122 \$111.51 Low Wide 0.91 157.40 Vora Procter & Gamble (PG) ★★★★ \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy Cenovus Energy (CVE) ★★★★ \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ★★★★ \$62 \$40.89 Medium Wide 0.76 58.77 Ellis	G8 Education (GEM)	****	AUD 3.5	AUD 2.02	High	None	0.58	0.92	James
Kao (4452) ★★★★ JPY 8800 JPY 7730 Low Wide 0.88 3767.76 Wei Mondelez International (MDLZ) ★★★★ \$52 \$42.37 Medium Wide 0.81 61.03 Lash PepsiCo (PEP) ★★★★ \$122 \$111.51 Low Wide 0.91 157.40 Vora Procter & Gamble (PG) ★★★★ \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy Cenovus Energy (CVE) ★★★★ \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ★★★★ \$62 \$40.89 Medium Wide 0.66 71.61 Gemino Enterprise Products Partners (EPD) ★★★★★ \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	General Mills (GIS)	****	\$58	\$44.32	Low	Wide	0.76	26.11	Vora
Mondelez International (MDLZ) ★★★★ \$52 \$42.37 Medium Wide 0.81 61.03 Lash PepsiCo (PEP) ★★★★ \$122 \$111.51 Low Wide 0.91 157.40 Vora Procter & Gamble (PG) ★★★★ \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy Cenovus Energy (CVE) ★★★★ \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ★★★★ \$62 \$40.89 Medium Wide 0.66 71.61 Gemino Enterprise Products Partners (EPD) ★★★★★ \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	Imperial Brands (IMB)	****	GBX 3700	GBX 2653	Low	Wide	0.72	25.30	Gorham
PepsiCo (PEP) ★★★ \$122 \$111.51 Low Wide 0.91 157.40 Vora Procter & Gamble (PG) ★★★★ \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy Cenovus Energy (CVE) ★★★★ \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ★★★★ \$62 \$40.89 Medium Wide 0.66 71.61 Gemino Enterprise Products Partners (EPD) ★★★★★ \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	Kao (4452)	***	JPY 8800	JPY 7730	Low	Wide	0.88	3767.76	Wei
Procter & Gamble (PG) ★★★ \$97 \$89.59 Low Wide 0.92 220.94 Lash Energy Cenovus Energy (CVE) ★★★★ \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ★★★★ \$62 \$40.89 Medium Wide 0.66 71.61 Gemino Enterprise Products Partners (EPD) ★★★★★ \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	Mondelez International (MDLZ)	***	\$52	\$42.37	Medium	Wide	0.81	61.03	Lash
Energy Cenovus Energy (CVE) **** \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ***** \$62 \$40.89 Medium Wide 0.66 71.61 Gemino Enterprise Products Partners (EPD) ***** \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	PepsiCo (PEP)	***	\$122	\$111.51	Low	Wide	0.91	157.40	Vora
Energy Cenovus Energy (CVE) **** \$21 \$11.49 Very High None 0.55 14.12 Gemino Enbridge (ENB) ***** \$62 \$40.89 Medium Wide 0.66 71.61 Gemino Enterprise Products Partners (EPD) ***** \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	Procter & Gamble (PG)	***	\$97	\$89.59	Low	Wide	0.92	220.94	Lash
Enbridge (ENB) ★★★★ \$62 \$40.89 Medium Wide 0.66 71.61 Gemino Enterprise Products Partners (EPD) ★★★★★ \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	Energy								
Enterprise Products Partners (EPD) ***** \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	Cenovus Energy (CVE)	***	\$21	\$11.49	Very High	None	0.55	14.12	Gemino
Enterprise Products Partners (EPD) ***** \$35.5 \$27.01 Low Wide 0.76 58.77 Ellis	9,	****	\$62	\$40.89	, ,	Wide	0.66	71.61	Gemino
Royal Dutch Shell (RDS.B) **** \$83 \$65.24 Medium Narrow 0.79 258.80 Good	Enterprise Products Partners (EPD)	****	\$35.5	\$27.01	Low	Wide	0.76	58.77	Ellis
	, ,	****			Medium	Narrow	0.79	258.80	Good
Total (TOT) ★★★★ \$77 \$57.82 Medium None 0.75 150.95 Good	•								
Woodside Petroleum (WPL) ★★★★ AUD 46.5 AUD 34.18 High None 0.74 32.00 Taylor	·								

Source: Morningstar. As of Nov. 2, 2018

Best Ideas

Agricultural Bank of Chinu p601288)	Company and Industry Financial Services	Morningstar Rating	Fair Value Estimate	Current Price	Uncertainty Rating	Moat Rating	Price / Fair Value	Market Cap (B)	Analyst
Author A		***	CNY 4 2	CNY 3 87	High	Narrow	0.92	1317 14	Tan
American International Group (AIG) ***** \$76 43.17 Machine Control 6.00 Variable Bench Concept (EUC) ***** \$150 91.29 Modium Victor 0.71 66.40 Variable Copil Line Infrancial (COD) ***** AUR 52 818.3 Modium Narow 0.30 30.00 Polivation Link Administration Holdings ILINK ***** AUR 52 AUR 52 Medium Narow 0.34 42.02 Blick Mecquaria Group (PMC) **** AUR 101 AUR 124 Medium Narow 0.34 42.02 Blick Vestages Banking (WBC) **** 820 AUR 25 Medium Victor 0.76 0.55 Disc Methodron ***** 820 \$16.40 Medium Victor 0.01 0.55 Disc Disc<	= · · · · · · · · · · · · · · · · · · ·				=				
Blockflock BLY Same	·				-				· ·
Copinal One Financial (COF) ***** S127 S83.0 Medium Roreov 0.3 20 Plunkter Codat Sussies Group (CSCN) **** AUD 52 AUP 128 Heigh Narrow 0.3 30.0 colorizal Macquarie Group (PCD) *** AUD 11 AUD 124 Medium Narow 0.7 2.20 Libic Pendas Group (PCD) **** AUD 11 AUD 124 Medium Narow 0.7 2.20 Libic Vestegac Banking (WBC) **** AUD 30 Narow Wed 0.7 2.20 Libic Meditronic (AUD) ***** S10 \$120.00 Medium Wide 0.1 2.22 Lelega Meditronic (AUD) ***** \$10 \$120.00 Medium Wide 0.3 12.0 National Meditronic (AUD) ***** \$10 \$12.00 Medium No.0 0.3 2.2 Lelega Meditronic (AUD) ***** \$10 \$15.20 Medium <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Cere (II) Suisse Group (CSGN) ★★★★★ AUD 85 CHF 12/8 High Narrow 0.5 3.3 Scholars Lisk Administration Holdings (IN) ★★★★ AUD 85 AUD 82.4 Medium Narrow 0.3 3.8 3.8 James Ponda Group (PDQ ★★★★ AUD 11 AUD 85 Medium Narrow 0.74 2.2 Bloos Restpace Banking (WBG) ★★★★ \$263 Medium Medium Wide 0.5 9.7 Butterbuster Allegan (AGN) ★★★★ \$263 Mill 18 Medium Wide 0.5 5.54 Waterbuster McKesson (MCK) ★★★★ \$10 \$125.90 Medium Wide 0.3 2.0 Date plant McHotimor (MDI) ★★★★ \$10 \$15.80 Medium Narrow 0.73 2.5 Date plant McHotimor (MDI) ★★★★ \$10 \$10.83 HEC yea Medium Narrow 0.5 \$5.5 Medium McMattrian (MDI) ★★★ <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·								
Entha Administration Holdings (LNK)	· ·								
Macquarie Group (MOG)					-				
Penda Group (PDL)	• • •								
Westpace Banking (WBC) ★★★★ AUD 35 AUD 25. Medium Video 0.76 89.73 Elis Healthcare Keathean X***** \$783 3164.64 Medium Video 0.53 5.47 Waterhouse McKesson (MCK) ***** \$100 \$129.09 Medium Wide 0.33 25.20 Lebra; Meditonic (MDT) ***** \$101 \$195.00 Medium Wide 0.33 123.88 Wang Roche Holding (ROC) ***** \$100 \$100 Medium Wide 0.33 123.88 Wang Achae Holding (ROC) ***** \$100 \$100 Medium Wide 0.33 23.38 Medius Industrial ***** HICH 18 HKD 81 Medium Namow 0.52 25.88 Bernard Geling International [ACE] ***** HKD 18 HKD 81 Medium Namow 0.54 4.84 Molina GENG Group (GTA) ***** EUR 333 H									
Netherland Net	* * * *								
Allergan (AGN) ★★★★★ S263 S16.446 Medium Wide 0.63 55.47 Waterlous McKesson (MCK) ★★★★ S10 \$12.99 Medium Wide 0.63 25.22 Lekraj McKesson (MCK) ★★★★ S10 \$15.90 Medium Wide 0.83 25.22 Lekraj Roche Holding (ROG) ★★★★ CH 230 OHF 241.75 Medium Nav 0.62 20.50 Andersen Beiging Enterprises Holdings (SQ2) ★★★★ HKD 518 HKD 819 Medium Nav 0.62 32.3 Benard GKS (GFS) ★★★★ HKD 118 HKD 819 Medium Non 0.69 33.4 Field GKS (GFS) ★★★★ HKD 148 HKD 819 Medium Non 0.69 33.4 Field GKS (GFS) ★★★ HKD 43 MKD 819 Medium Non 0.69 33.5 Higgins GKS (GFS) ★★ HKD 63 HKD 63 HKD 819 Mediu			7102 00	7.05 20.0		*******	0.70	00.70	20
McKerson (MCK) ★★★★★ \$10 \$19.09 Medium Wide 0.81 \$2.22 Lekraj Meditoria (MDI) ★★★★ \$10 \$9.55 Medium Wide 0.83 \$12.88 Magna Roche Holding (RDG) ★★★★ \$10 \$12 </td <td></td> <td>****</td> <td>\$263</td> <td>\$164.46</td> <td>Medium</td> <td>Wide</td> <td>0.63</td> <td>55 47</td> <td>Waterhouse</td>		****	\$263	\$164.46	Medium	Wide	0.63	55 47	Waterhouse
Methronic (MDT)	<u>.</u>								
Rother Holding (ROG)	·								•
National Parameter Nationa	·								· ·
Anixer International (AXE) ★★★★★ \$107 \$66.65 Medium Narrow 0.62 2.3 Bernard Beijing Enterprises Holdings (392) ★★★★ HKD 88 HKD 43.25 Medium Narow 0.75 \$4.58 Song CK Hurchison Holdings (1) ★★★★ HKD 18 HKD 81 Medium None 0.64 3.34 Field GS4S (GFS) ★★★★ EUR 45 EUR 45 Medium Wide 0.60 4.84 Molina GEA Group (G1A) ★★★★ EUR 45 EUR 26.81 Medium Wide 0.60 4.84 Molina General Dynamics (G0) ★★★ EUR 45 ST8.4 Medium Wide 0.83 52.83 Higgins Grup Acroportusario del Pacifico (GAP 8) ★★★ HKD 2.96 HKD 2.96 Mido Narrow 0.83 52.83 Higgins Guangshen Raliway (525) ★★★ HKD 2.96 HKD 2.96 Medium Narrow 0.63 0.84 Bernard Kion Group (ACK) ★★★	<u> </u>	~~~~	0 000	0.11 2.11.70	2011	*******	0.70	200.00	7 1110010011
Beijing Enterprises Holdings (392)		****	\$107	\$66.65	Medium	Narrow	0.62	2 23	Rernard
CHutchison Holdings (1) ****** HKD 118 HKD 81.9 Medium None 0.69 315.83 Tan G4S (GFS) ****** GBX 337 GBX 215 Medium None 0.64 3.34 Field GEA Group (GTA) ****** EUR 45 EUR 26.81 Medium Wide 0.60 4.84 Molina General Dynamics (GD) ***** \$126 \$178.4 Medium Wide 0.83 \$2.83 1819g Guangshen Railway (525) ***** HKD 6.3 HKD 2.96 High None 0.47 23.93 Song Johnson Controls International (JCI) ***** \$53 \$33.34 High Narrow 0.63 30.84 Bernard Kion Group (KGX) ***** EUR 90 EUR 52.26 Medium Narrow 0.63 30.84 Bernard Stodexo (SW) ***** \$86 \$50.78 High Narrow 0.8 2.0 young Real Estate **** HKD 153 HKD 153 </td <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·								
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General Dynamics (GD) ***** \$216 \$178.4 Medium Vide 0.83 52.83 Higgins Grupo Aeroportuario del Pacifico (GAP B) ***** MXN 210 MXN 173.18 High Wide 0.82 108.42 Higgins Guangshen Railway (525) ****** HKD 6.3 HKD 2.96 High None 0.47 23.93 Song Johnson Controls International (JCI) ***** \$53 \$33.34 High Narrow 0.63 30.84 Bernard Kion Group (KGX) ***** EUR 110 EUR 9.07 Medium Narrow 0.58 6.10 Molina Scodexo (SW) ***** EUR 110 EUR 9.07 Medium Narrow 0.59 4.60 Young Real Estate ***** AUD 2.8 AUD 1.8 Medium None 0.64 1.05 Sherlock Sun Hung Kai Properties (16) ***** AUD 2.8 AUD 1.8 Medium None 0.64 1.05 Sherlock Sun Hung Kai Properties (16)	, ,								
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Johnson Controls International (JCI) ★★★★ \$53 \$33.34 High Narrow 0.63 30.84 Bernard Kion Group (KGX) ★★★★ EUR 90 EUR 52.26 Medium Narrow 0.58 6.10 Molina Sodexo (SW) ★★★★ EUR 110 EUR 90.7 Medium Narrow 0.59 4.60 Young Real Estate Fraction (AGG) ★★★★ AUD 2.8 AUD 1.8 Medium Narrow 0.70 30.96 Zhorok Sun Hung Kai Properties (16) ★★★★ AUD 2.8 AUD 1.8 Medium Narrow 0.70 30.96 Zhorok Welltower (WELL) ★★★ HKD 153 HKD 163 Medium Narrow 0.70 30.96 Zhorok Welltower (WELL) ★★★ 440 \$35.35 High Wide 0.72 32.32 Davuluri Intel (INTC) ★★★★ \$49 \$35.35 High Wide 0.74 14.01 Davuluri KLA-Tencor (KLAC) ★★★ \$12					-				
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alauatari yezi alau yarrow II// b/I Millor	Scana (SCG)	***	\$56	\$40.05	Medium	Narrow	0.72	5.71	Miller

Source: Morningstar. As of Nov. 2, 2018