

VALUE STOCK CANDIDATES – AS OF DEC-31-2020

SNO #	STOCK	GROUP	VALUATION(Overall) : In \$ Billions	VALUE / STOCK	MARKET PRICE	MARKET PRICE DATE	COMMENTS
1	Walmart	G-1 : Super Ten	\$450	\$159	\$143	12/27/2020	
2	Ulta Beauty	G-2 : Retail / Restaurants	\$18	\$316	\$264	12/27/2020	Bought at \$250
3	Williams Sanoma	G-2 : Retail / Restaurants	\$10	\$130	\$107	12/27/2020	
4	Dicks Sporting	G-2 : Retail / Restaurants	\$7	\$81	\$55	12/27/2020	Bought at \$47
5	Kohls	G-2 : Retail / Restaurants	\$16	\$103	\$39	12/27/2020	Bought at \$51
6	Limited Brands	G-2 : Retail / Restaurants	\$15	\$54	\$39	12/27/2020	
7	American Eagle	G-2 : Retail / Restaurants	\$4	\$24	\$20	12/27/2020	
8	Albertsons	G-2 : Retail / Restaurants	\$9	\$19	\$16	12/27/2020	
9	Overstock	G-2 : Retail / Restaurants	\$4	\$95	\$56	12/27/2020	
10	Bed Bath and Beyond	G-2 : Retail / Restaurants	\$5	\$40	\$19	12/27/2020	Bought at \$25
11	At Home Group	G-2 : Retail / Restaurants	\$4	\$63	\$17	12/27/2020	
12	Qurate Retail (owns QVC)	G-2 : Retail / Restaurants	\$15	\$36	\$11	12/27/2020	
13	Cracker Barrel	G-2 : Retail / Restaurants	\$4	\$174	\$135	12/27/2020	
14	Texas Roadhouse	G-2 : Retail / Restaurants	\$5	\$170	\$80	12/27/2020	
15	United Airlines	G-3 : Travel / Entertainment	\$18	\$68	\$43	12/27/2020	
16	Southwest Airlines	G-3 : Travel / Entertainment	\$28	\$53	\$46	12/27/2020	
17	Spirit Airlines	G-3 : Travel / Entertainment	\$2	\$29	\$25	12/27/2020	
18	Air Lease	G-3 : Travel / Entertainment	\$7	\$62	\$43	12/27/2020	
19	Host Hotels	G-3 : Travel / Entertainment	\$16	\$23	\$14	12/27/2020	
20	Wyndham Destinations	G-3 : Travel / Entertainment	\$5.50	\$64	\$43	12/27/2020	

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21	Extended Stay	G-3 : Travel / Entertainment	\$4	\$22	\$14	12/27/2020	Bought at \$11.78
22	CCL	G-3 : Travel / Entertainment	\$34	\$49	\$21	12/27/2020	Bought at \$16
23	Royal Caribbean	G-3 : Travel / Entertainment	\$20	\$96	\$71	12/27/2020	
24	Seaworld	G-3 : Travel / Entertainment	\$3	\$38	\$31	12/27/2020	
25	Boyd Gaming	G-3 : Travel / Entertainment	\$5.50	\$50	\$42	12/27/2020	
26	Sony Entertainment	G-3 : Travel / Entertainment	\$135	\$109	\$97	12/27/2020	
27	Discovery	G-3 : Travel / Entertainment	\$11	\$67	\$28	12/27/2020	
28	Lions Gate	G-3 : Travel / Entertainment	\$8	\$36	\$11	12/27/2020	
29	Scripps	G-3 : Travel / Entertainment	\$1.60	\$20	\$14	12/27/2020	
30	Gray Television	G-3 : Travel / Entertainment	\$3.20	\$34	\$17	12/27/2020	
31	Sinclair	G-3 : Travel / Entertainment	\$10	\$135	\$31	12/27/2020	
32	Echostar	G-3 : Travel / Entertainment	\$3	\$31	\$21	12/27/2020	
33	Fox Corp	G-3 : Travel / Entertainment	\$34	\$56	\$28	12/27/2020	
34	Viacom	G-3 : Travel / Entertainment	\$36	\$58	\$36	12/27/2020	
35	Meredith Corp	G-3 : Travel / Entertainment	\$3	\$67	\$19	12/27/2020	
36	IMAX	G-3 : Travel / Entertainment	\$1.50	\$25	\$17	12/27/2020	Bought at \$11.50
37	Cinemark	G-3 : Travel / Entertainment	\$3	\$28	\$16	12/27/2020	
38	TripAdvisor	G-3 : Travel / Entertainment	\$7	\$50	\$26	12/27/2020	
39	Liberty Media (LSXMA)	G-3 : Travel / Entertainment	\$18	\$53	\$43	12/27/2020	

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40	Molson Coors	G-4 : Consumer / Food / Agri	\$18	\$83	\$45	12/27/2020	
41	Stitch Fix	G-4 : Consumer / Food / Agri	\$10	\$98	\$70	12/27/2020	
42	General Mills	G-4 : Consumer / Food / Agri	\$46	\$76	\$59	12/27/2020	
43	Campbell Soup	G-4 : Consumer / Food / Agri	\$17	\$56	\$48	12/27/2020	
44	Smucker JM	G-4 : Consumer / Food / Agri	\$18	\$158	\$116	12/27/2020	
45	McCormick	G-4 : Consumer / Food / Agri	\$13.50	\$102	\$93	12/27/2020	
46	CF Industries	G-4 : Consumer / Food / Agri	\$12	\$52	\$37	12/27/2020	
47	Werner Enterprises	G-5 : Trucking / Railroad / Logistics	\$4	\$58	\$40	12/27/2020	
48	Lyft	G-5 : Trucking / Railroad / Logistics	\$20	\$63	\$48	12/27/2020	
49	Netapp	G-6 : Tech - Software / Consulting / Telecom	\$17	\$77	\$65	12/27/2020	
50	Norton Lifelock	G-6 : Tech - Software / Consulting / Telecom	\$16	\$27	\$21	12/27/2020	
51	DXC Tech	G-6 : Tech - Software / Consulting / Telecom	\$12	\$47	\$23	12/27/2020	
52	Microfocus	G-6 : Tech - Software / Telecom	\$7	\$21	\$6	12/27/2020	

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53	AT&T	G-6 : Tech - Software / Consulting / Telecom	\$300	\$42	\$29	12/27/2020	
54	US Cellular	G-6 : Tech - Software / Consulting / Telecom	\$7	\$81	\$30	12/27/2020	
55	Lumen Tech	G-6 : Tech - Software / Consulting / Telecom	\$30	\$27	\$10	12/27/2020	
56	Intel	G-7 : Tech - Semi / Networking / Hardware	\$340	\$80	\$47	12/27/2020	Bought at \$48
57	Cisco	G-7 : Tech - Semi / Networking / Hardware	\$280	\$66	\$45	12/27/2020	
58	HPQ	G-7 : Tech - Semi / Networking / Hardware	\$56	\$41	\$24	12/27/2020	
59	Xerox	G-7 : Tech - Semi / Networking / Hardware	\$12	\$56	\$23	12/27/2020	
60	Fiat Chrysler	G-8: Auto / Industrial / Other mfg	\$35	\$22	\$18	12/28/2020	
61	Harley Davidson	G-8: Auto / Industrial / Other mfg	\$9	\$58	\$37	12/28/2020	
62	Carvana	G-8: Auto / Industrial / Other mfg	\$25	\$357	\$255	12/28/2020	
63	Magna International	G-8: Auto / Industrial / Other mfg	\$30	\$86	\$75	12/28/2020	

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64	Allison Transmission	G-8: Auto / Industrial / Other mfg	\$14	\$117	\$43	12/28/2020	
65	American Axle	G-8: Auto / Industrial / Other mfg	\$5	\$45	\$9	12/28/2020	
66	Dana Incorp	G-8: Auto / Industrial / Other mfg	\$4	\$27	\$19	12/28/2020	
67	Lear Corp	G-8: Auto / Industrial / Other mfg	\$18	\$300	\$160	12/28/2020	
68	Superior Ind	G-8: Auto / Industrial / Other mfg	\$0.80	\$32	\$4.45	12/28/2020	
69	Tenneco	G-8: Auto / Industrial / Other mfg	\$3	\$37	\$11	12/28/2020	
70	Boeing	G-8: Auto / Industrial / Other mfg	\$150	\$267	\$216	12/28/2020	
71	Raytheon	G-8: Auto / Industrial / Other mfg	\$50	\$180	\$70	12/28/2020	
72	Textron	G-8: Auto / Industrial / Other mfg	\$15	\$66	\$48	12/28/2020	
73	Whirlpool	G-8: Auto / Industrial / Other mfg	\$13.50	\$218	\$187	12/28/2020	
74	Westrock	G-8: Auto / Industrial / Other mfg	\$20	\$77	\$44	12/28/2020	
75	International Paper	G-8: Auto / Industrial / Other mfg	\$34	\$87	\$50	12/28/2020	
76	Timken	G-8: Auto / Industrial / Other mfg	\$8	\$107	\$76	12/28/2020	
77	Mohawk Industries	G-9 : Real-Estate	\$12	\$169	\$140	12/28/2020	

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78	Ethan Allen	G-9 : Real-Estate	\$0.72	\$28	\$20	12/28/2020	
79	AIV	G-9 : Real-Estate	\$1.78	\$12	\$5	12/28/2020	
80	First American Fin	G-9 : Real-Estate	\$10.50	\$95	\$51	12/28/2020	
81	Old Republic International	G-9 : Real-Estate	\$10.50	\$35	\$20	12/28/2020	
82	Stewart Information	G-9 : Real-Estate	\$10.50	\$96	\$48	12/28/2020	
83	Exxon	G-10 : Oil & Gas	\$240	\$57	\$42	12/28/2020	
84	Cheveron	G-10 : Oil & Gas	\$192	\$102	\$85	12/28/2020	
85	Conoco Phillips	G-10 : Oil & Gas	\$80	\$75	\$39	12/28/2020	
86	Apache	G-10 : Oil & Gas	\$8	\$21	\$15	12/28/2020	
87	Cabot	G-10 : Oil & Gas	\$11	\$28	\$17	12/28/2020	
88	Cimarex	G-10 : Oil & Gas	\$5	\$51	\$37	12/28/2020	
89	Marathon Oil	G-10 : Oil & Gas	\$8	\$10	\$7	12/28/2020	
90	Marathon Petroleum	G-10 : Oil & Gas	\$48	\$74	\$41	12/28/2020	
91	Valero	G-10 : Oil & Gas	\$37	\$91	\$55	12/28/2020	
92	HollyFrontier	G-10 : Oil & Gas	\$15	\$94	\$25	12/28/2020	
93	Schlumberger	G-10 : Oil & Gas	\$45	\$32	\$22	12/28/2020	
94	FTI	G-10 : Oil & Gas	\$7	\$16	\$10	12/28/2020	
95	Helmerich & Payne	G-10 : Oil & Gas	\$7	\$65	\$24	12/28/2020	
96	Humana	G-11 : Healthcare	\$64	\$485	\$407	12/28/2020	
97	CVS	G-11 : Healthcare	\$120	\$92	\$68	12/28/2020	Bought at \$69

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98	Walgreens	G-11 : Healthcare	\$60	\$69	\$40	12/28/2020	
99	Amerisource Bergen	G-11 : Healthcare	\$28	\$137	\$97	12/28/2020	
100	Cardinal Health	G-11 : Healthcare	\$21	\$72	\$53	12/28/2020	
101	Quest Diagnostics	G-11 : Healthcare	\$16	\$142	\$118	12/28/2020	
102	Tenet Healthcare	G-11 : Healthcare	\$7	\$66	\$40	12/28/2020	
103	Davita	G-11 : Healthcare	\$24	\$226	\$115	12/28/2020	
104	JP Morgan	G-12 : Financials	\$450	\$143	\$125	12/28/2020	Bought at \$87
105	WellsFargo	G-12 : Financials	\$300	\$63	\$30	12/28/2020	
106	Bank of America	G-12 : Financials	\$375	\$42	\$30	12/28/2020	
107	Citigroup	G-12 : Financials	\$225	\$88	\$61	12/28/2020	
108	US Bancorp	G-12 : Financials	\$52	\$34	\$47	12/28/2020	
109	Comerica	G-12 : Financials	\$15	\$108	\$57	12/28/2020	
110	People's Bank	G-12 : Financials	\$15	\$36	\$13	12/28/2020	
111	Fifth Third Bank	G-12 : Financials	\$30	\$42	\$27	12/28/2020	
112	First Horizon	G-12 : Financials	\$6	\$19	\$13	12/28/2020	
113	Huntingtonbank	G-12 : Financials	\$20	\$20	\$13	12/28/2020	
114	Key	G-12 : Financials	\$20	\$20	\$16.35	12/28/2020	
115	M&T Bank	G-12 : Financials	\$30	\$234	\$126	12/28/2020	
116	PNC Financial	G-12 : Financials	\$100	\$236	\$147	12/28/2020	
117	Regions Financial	G-12 : Financials	\$20	\$21	\$16	12/28/2020	

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118	Zions Bancorp	G-12 : Financials	\$12	\$73	\$43	12/28/2020	
119	AIG	G-12 : Financials	\$48	\$56	\$37	12/28/2020	
120	Lincoln Financial	G-12 : Financials	\$23	\$119	\$50	12/28/2020	
121	Everest Re	G-12 : Financials	\$11	\$275	\$230	12/28/2020	
122	Metlife	G-12 : Financials	\$90	\$99	\$47	12/28/2020	
123	Prudential	G-12 : Financials	\$80	\$203	\$77	12/28/2020	
124	Unum	G-12 : Financials	\$12	\$59	\$22	12/28/2020	
125	Voya	G-12 : Financials	\$10	\$79	\$58	12/28/2020	
126	Discover Financial	G-12 : Financials	\$90	\$294	\$89	12/28/2020	
127	Synchrony Financial	G-12 : Financials	\$45	\$77	\$34	12/28/2020	
128	Capitalone Financial	G-12 : Financials	\$75	\$164	\$98	12/28/2020	
129	Ameriprise Financial	G-12 : Financials	\$30	\$250	\$191	12/28/2020	
130	Alliance Data	G-12 : Financials	\$4.50	\$96	\$72	12/28/2020	
131	H&R Block	G-12 : Financials	\$7	\$36	\$16	12/28/2020	
132	Evercore	G-12 : Financials	\$9	\$196	\$111	12/28/2020	
133	Bank of NY Mellon	G-12 : Financials	\$48	\$54	\$41	12/28/2020	
134	Invesco	G-12 : Financials	\$14	\$30	\$17	12/28/2020	
135	NRG	G-13 : Utilities	\$15	\$61	\$35	12/28/2020	
136	Arcelor Mittal	G-14 : Steel / Mining / Chemicals	\$30	\$30	\$23	12/28/2020	

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137	US Steel	G-14 : Steel / Mining / Chemicals	\$6	\$35	\$16	12/28/2020	
138	Commercial Metals	G-14 : Steel / Mining / Chemicals	\$6	\$50	\$20	12/28/2020	
139	Steel Dynamics	G-14 : Steel / Mining / Chemicals	\$15	\$71	\$36	12/28/2020	
140	Alcoa	G-14 : Steel / Mining / Chemicals	\$15	\$81	\$22	12/28/2020	
141	LyondellBasell	G-14 : Steel / Mining / Chemicals	\$56	\$166	\$91	12/28/2020	
142	Fluor	G-14 : Steel / Mining / Chemicals	\$3	\$21	\$16	12/28/2020	
143	Cubesmart	G-15 : Misc	\$10	\$51	\$33	12/28/2020	
144	Omnicom	G-15 : Misc	\$24	\$111	\$62	12/28/2020	
145	Robert Half	G-15 : Misc	\$9	\$80	\$62	12/28/2020	
146	Crane	G-15 : Misc	\$5.60	\$93	\$76	12/28/2020	
147	Regis Corp	G-15 : Misc	\$0.70	\$20	\$10	12/28/2020	
148	Gamestop	G-15 : Misc	\$3	\$43	\$21	12/28/2020	