

Value Investment Analysis Report by Nikhil

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S&P Report

Sector Overview

Relative Performance

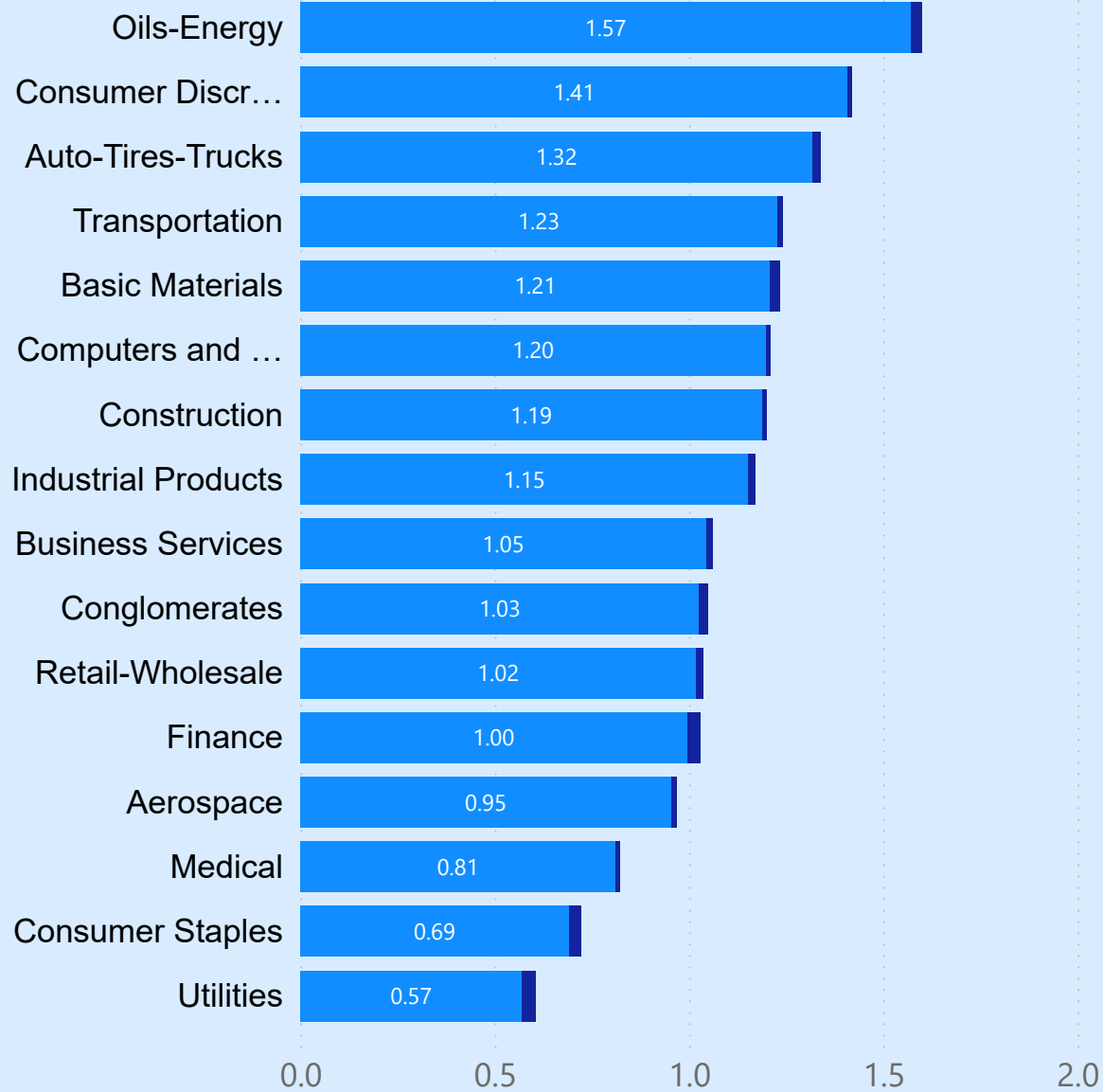
Company Profile



Dividend Yield by Sector

● Average of Beta ● Average of Div Yield

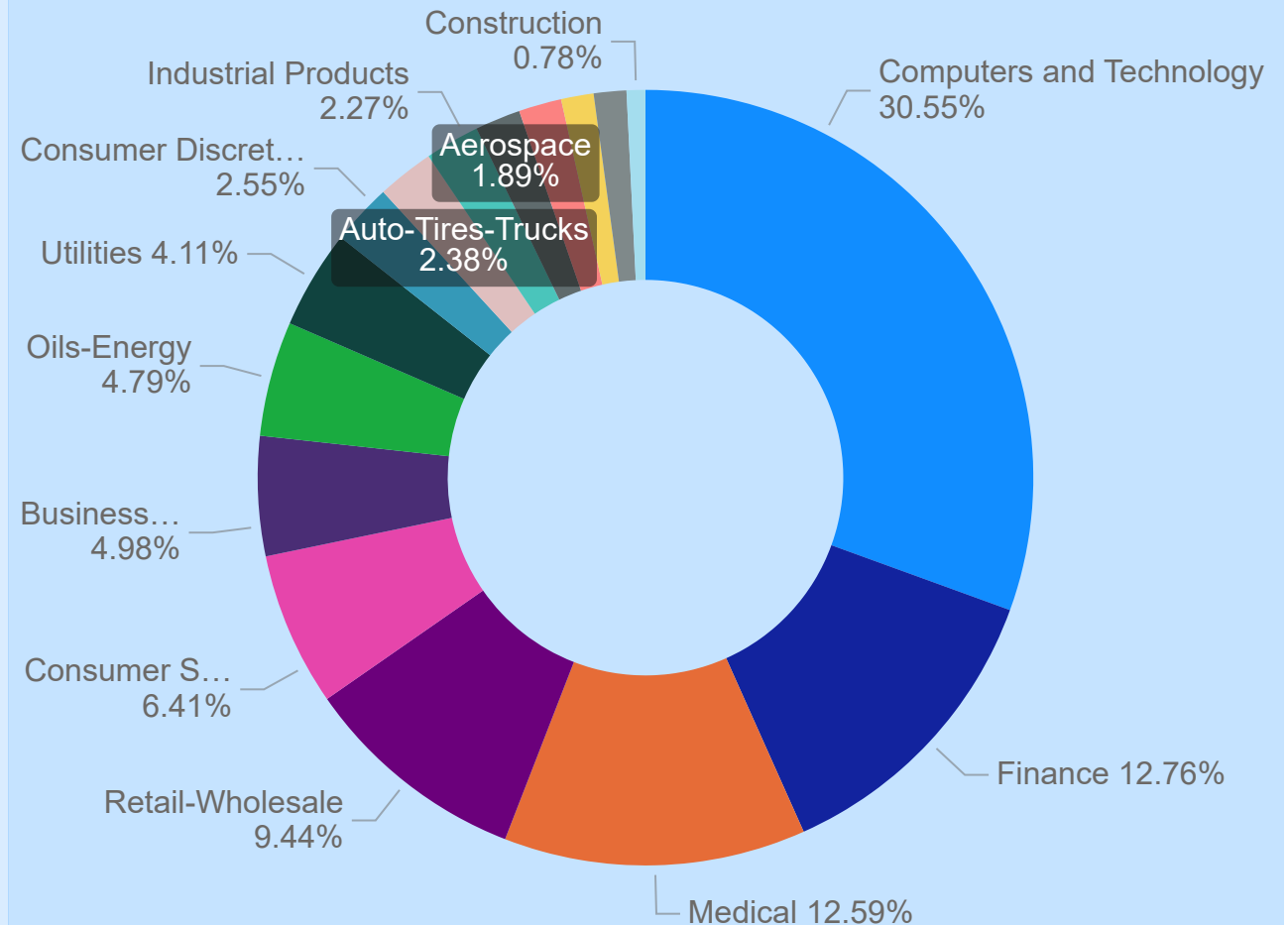
Sector



0.0 0.5 1.0 1.5 2.0

Average of Beta and Average of Div Yield

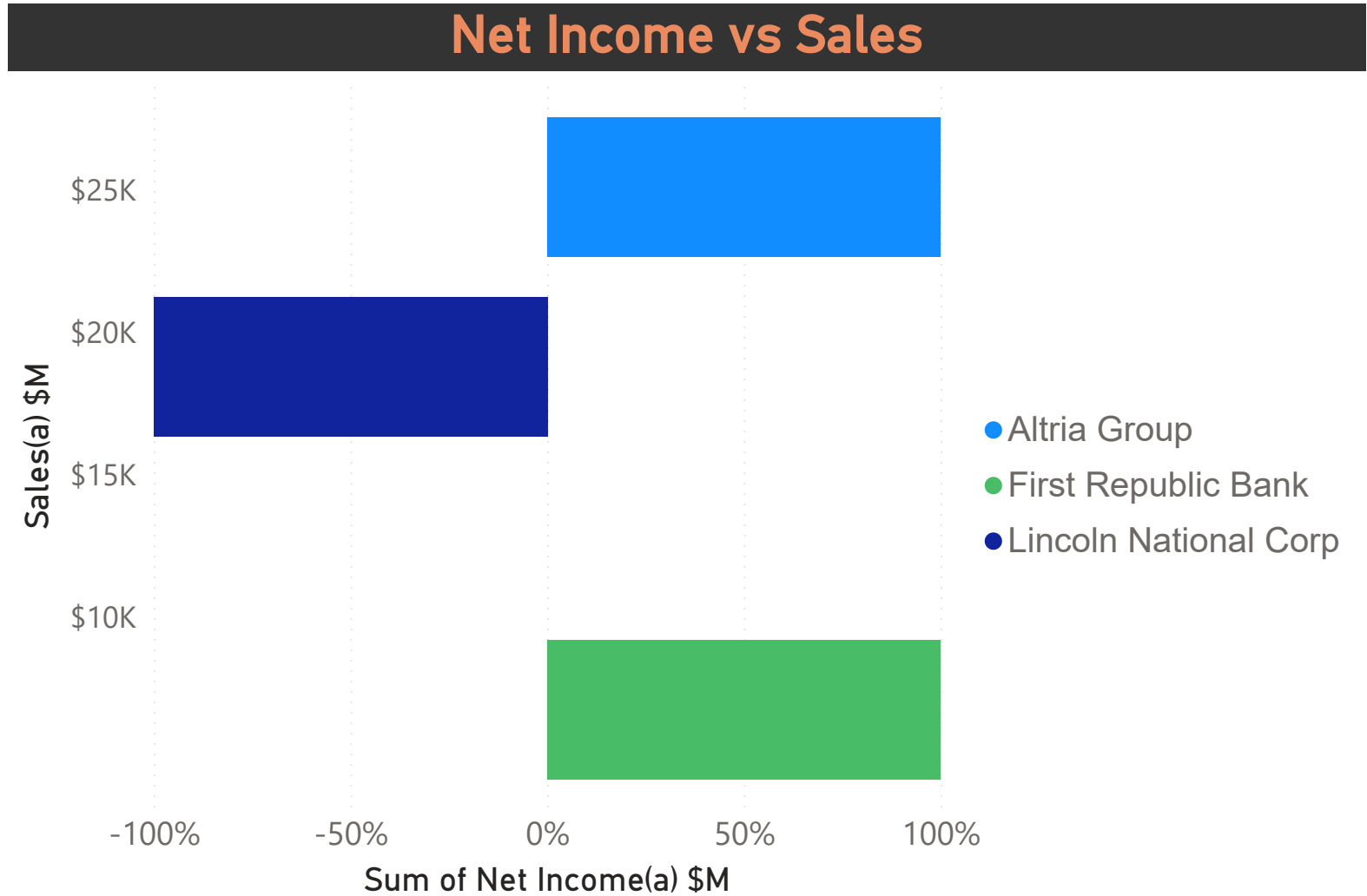
Market Cap by Sector





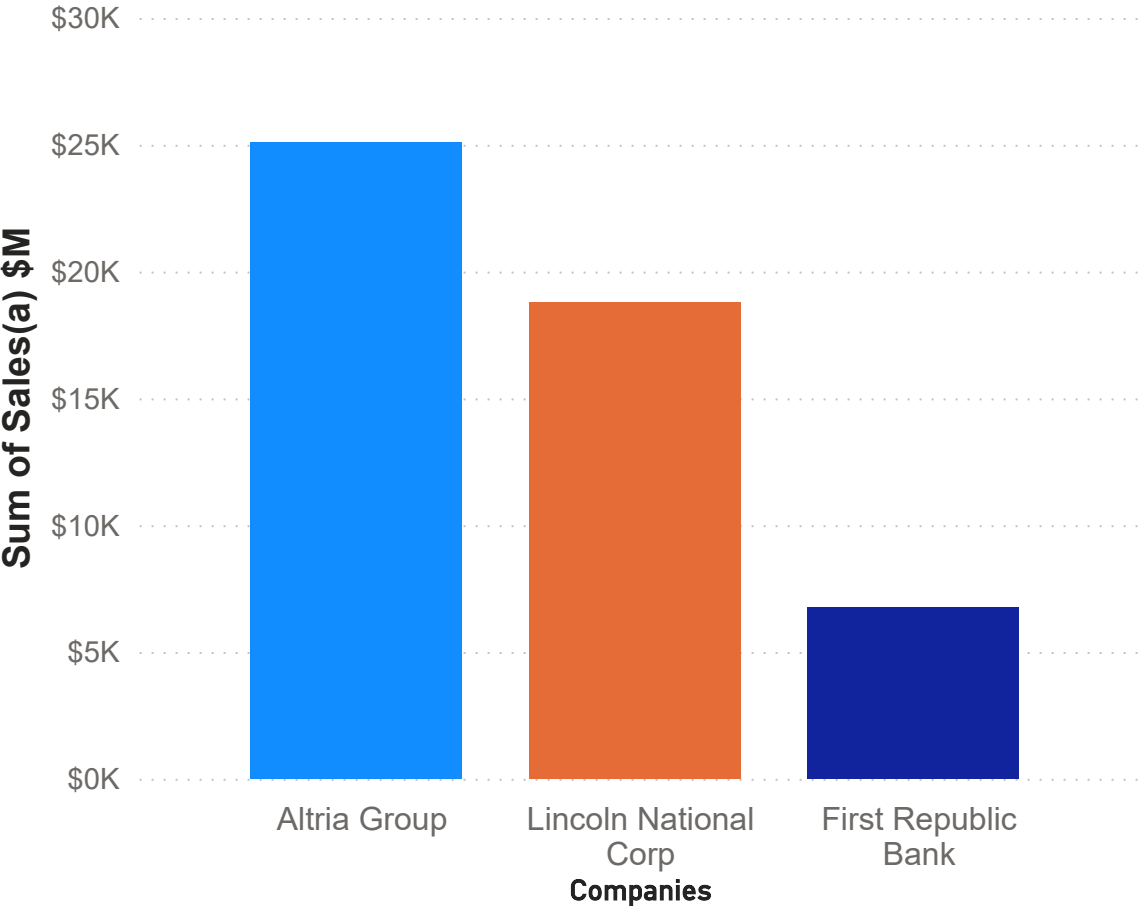
▲ Name	Sum of Div Yield
Altria Group	0.08
First Republic Bank	0.08
Lincoln National Corp	0.09
Total	0.25

+1.27%
Year to date %Change



Sum of Sales(a) \$M, Sum of Net Income(a) \$M and Sum of Div Yield by Name and Beta

Beta 0.59 1.15 1.81



Name	Symbol	Sector	Sum of Last	Sum of Earnings ttm
Altria Group	MO	Consumer Staples	44.52	4.84
First Republic Bank	FRC	Finance	14.26	8.25
Lincoln National Corp	LNC	Finance	21.76	-5.37
Total			80.54	7.72



Market Cap by Sector

