

Tables (csv files) downloaded from TOS : 11 tables

Table names:

- Communication Services
- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Health Care
- Industrials
- Information Technology (IT)
- Materials
- Real Estate
- Utilities

Columns in each table (10 cols):

- Industry
- Symbol
- Market Cap
- Last
- Free Cash Flow Per Share – Current (LTM)
- Book Value Per Share - Current (LTM)
- Earnings Per Share - TTM - Current (LTM)
- Return on Equity (ROE) - Current (LTM)
- Return on Assets (ROA) - Current (LTM)
- Financial Leverage (Assets/Equity) - Current (LTM)

Tables loaded from Power Query in result workbooks: 6 tables (in hidden sheets)

❖ Main tables (26 cols):

Main_L, Main_M, Main_S

- Industry
- Symbol
- Market Cap (M)
- Current Price*
- Free CF
- BVPS
- EPS
- P/FCF*
- P/B*
- ROE
- ROA
- A/E
- P/E*
- Preliminary Criteria
- P/FCF Z Score
- P/B Z Score
- ROE Z Score
- ROA Z Score
- A/E Z Score
- P/E Z Score
- P/FCF Outlier
- P/B Outlier
- ROE Outlier
- ROA Outlier
- A/E Outlier
- P/E Outlier

❖ Quartile tables (24 cols):

Quartile_L, Quartile_M, Quartile_S

- P/FCF Q1
- P/FCF Q3
- P/FCF LB*
- P/FCF UB*
- P/B Q1
- P/B Q3
- P/B LB*
- P/B UB*
- ROE Q1
- ROE Q3
- ROE LB*
- ROE UB*
- ROA Q1
- ROA Q3
- ROA LB*
- ROA UB*
- A/E Q1
- A/E Q3
- A/E LB*
- A/E UB*
- P/E Q1
- P/E Q3
- P/E LB*
- P/E UB*

Pivot tables (Mean tables) in result workbooks: 18 tables (3 cols)

❖ Mean_L tables:

Mean_PFCF_L	Mean_PB_L	Mean_ROE_L	Mean_ROA_L	Mean_AE_L	Mean_PE_L
Industry Average of P/FCF StdDevp of P/FCF	Industry Average of P/B StdDevp of P/B	Industry Average of ROE StdDevp of ROE	Industry Average of ROE StdDevp of ROE	Industry Average of A/E StdDevp of A/E	Industry Average of P/E StdDevp of P/E

❖ Mean_M tables:

Mean_PFCF_M	Mean_PB_M	Mean_ROE_M	Mean_ROA_M	Mean_AE_M	Mean_PE_M
Industry Average of P/FCF StdDevp of P/FCF	Industry Average of P/B StdDevp of P/B	Industry Average of ROE StdDevp of ROE	Industry Average of ROE StdDevp of ROE	Industry Average of A/E StdDevp of A/E	Industry Average of P/E StdDevp of P/E

❖ Mean_S tables:

Mean_PFCF_S	Mean_PB_S	Mean_ROE_S	Mean_ROA_S	Mean_AE_S	Mean_PE_S
Industry Average of P/FCF StdDevp of P/FCF	Industry Average of P/B StdDevp of P/B	Industry Average of ROE StdDevp of ROE	Industry Average of ROE StdDevp of ROE	Industry Average of A/E StdDevp of A/E	Industry Average of P/E StdDevp of P/E

Result tables in result workbooks: 3 tables (26 cols)

❖ Result_L

- Industry
- Symbol
- Market Cap (M)
- Current Price
- Free FCF
- BVPS
- EPS
- P/FCF
- P/B
- ROE
- ROA
- A/E
- P/E
- P/FCF Z Score
- P/B Z Score
- ROE Z Score
- ROA Z Score
- P/E Z Score
- A/E Z Score
- SCORE

❖ Result_M

- Industry
- Symbol
- Market Cap (M)
- Current Price
- Free FCF
- BVPS
- EPS
- P/FCF
- P/B
- ROE
- ROA
- A/E
- P/E
- P/FCF Z Score
- P/B Z Score
- ROE Z Score
- ROA Z Score
- P/E Z Score
- A/E Z Score
- SCORE

❖ Result_S

- Industry
- Symbol
- Market Cap (M)
- Current Price
- Free FCF
- BVPS
- EPS
- P/FCF
- P/B
- ROE
- ROA
- A/E
- P/E
- P/FCF Z Score
- P/B Z Score
- ROE Z Score
- ROA Z Score
- P/E Z Score
- A/E Z Score
- SCORE

Tables in Watch List workbook: 2 tables (14 cols) - All_Results and Watch_List:

- Sector
- Industry
- Symbol
- Market Cap (M)
- Current Price
- Free CF
- BVPS
- EPS
- P/FCF
- P/B
- ROE
- ROA
- A/E
- P/E



