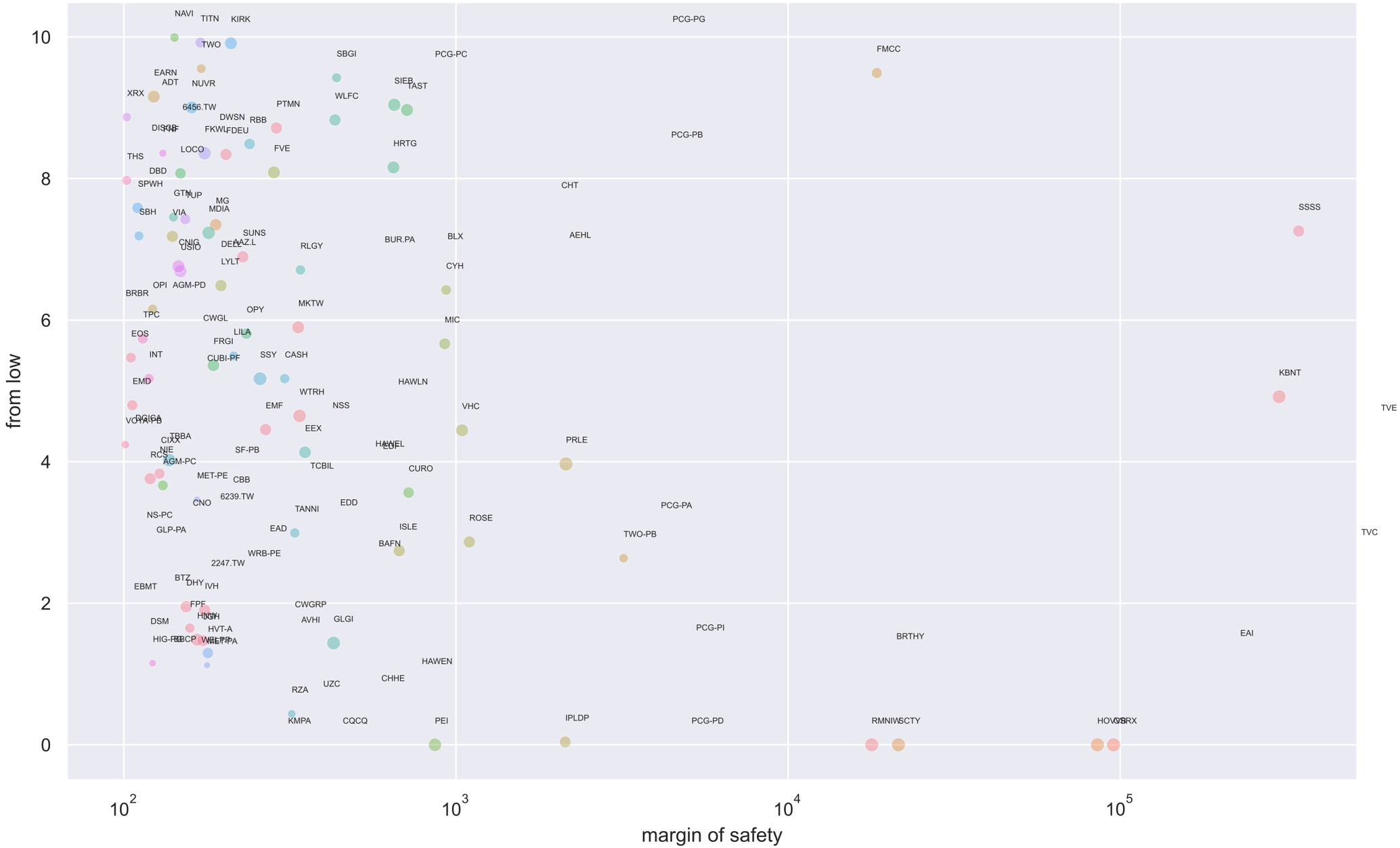

from low
margin of safety
10
8
6
4
2
0
10^2
10^3
10^4
10^5
NAVI
TITN
KIRK
PCG-PG
TWO
SBGI
PCG-PC
FMCC
EARN
ADT
NUVR
SIEB
TAST
XRX
WLFC
6456.TW
PTMN
DWSN
RBB
FKWL
FDEU
PCG-PB
HRTG
THS
LOCO
FVE
DBD
SPWH
CHT
GTN
TUP
MG
MDIA
SBH
VIA
SSSS
SUNS
BUR.PA
BLX
AEHL
CNIG
USIO
DELL
AAZ.L
RLGY
LYLT
CYH
OPI
AGM-PD
BRBR
MKTW
OPY
TPC
CWGL
MIC
EOS
LILA
FRGI
INT
CUBI-PF
SSY
CASH
KBNT
EMD
HAWLN
WTRH
EMF
NSS
VHC
TVE
EEX
TBBA
CIXX
PRLE
NIE
SF-PB
RCS
AGM-PC
TCBIL
CURO
MET-PE
CBB
6239.TW
CNO
EDD
PCG-PA
TANNI
NS-PC
ROSE
GLP-PA
EAD
ISLE
TWO-PB
TVC
BAFN
WRB-PE
2247.TW
BTZ
DHY
IVH
EBMT
FPF
CWGRP
DSM
AVHI
GLGI
HVT-A
PCG-PI
BRTHY
EAI
HAWEN
CHHE
UZC
RZA
KMPA
CQCQ
PEI
IPLDP
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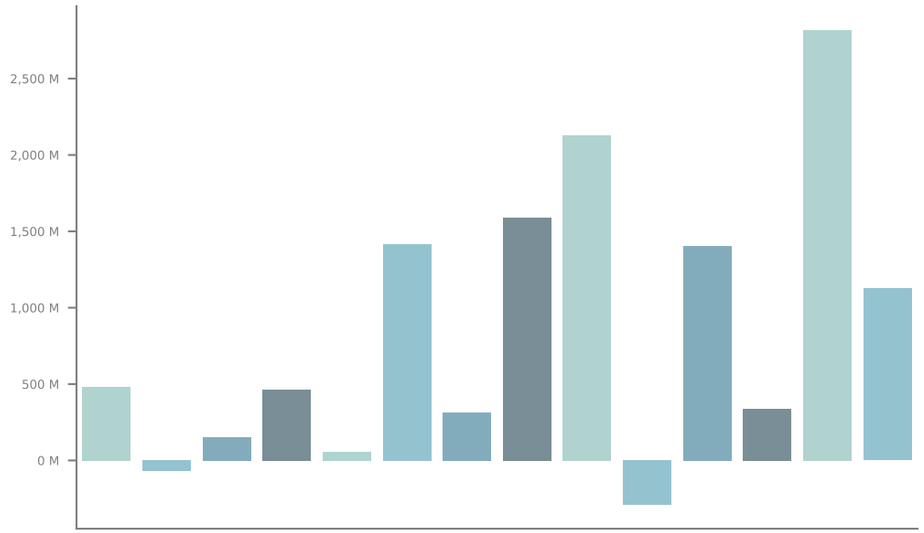
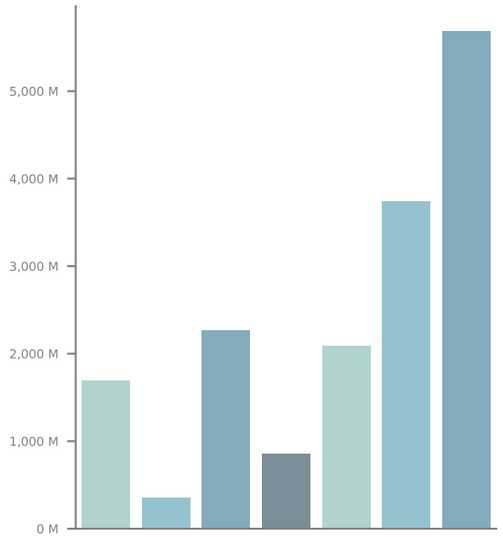
RMNIW
SCTY
HOVGS
VSRX

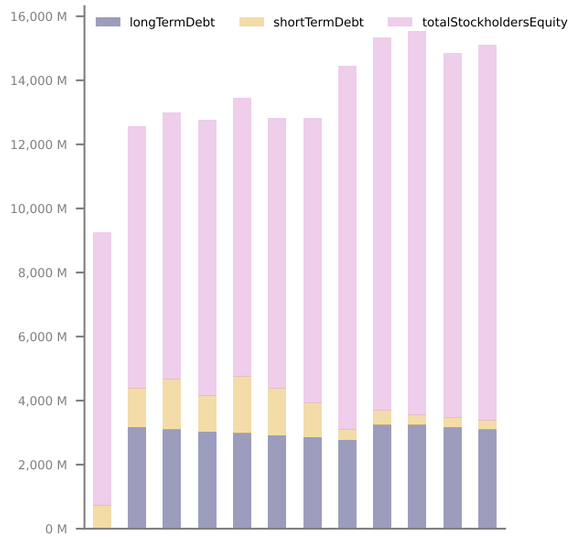
2247.TW / 183.0 % / May-05-2022

Operating CF in M, quarterly

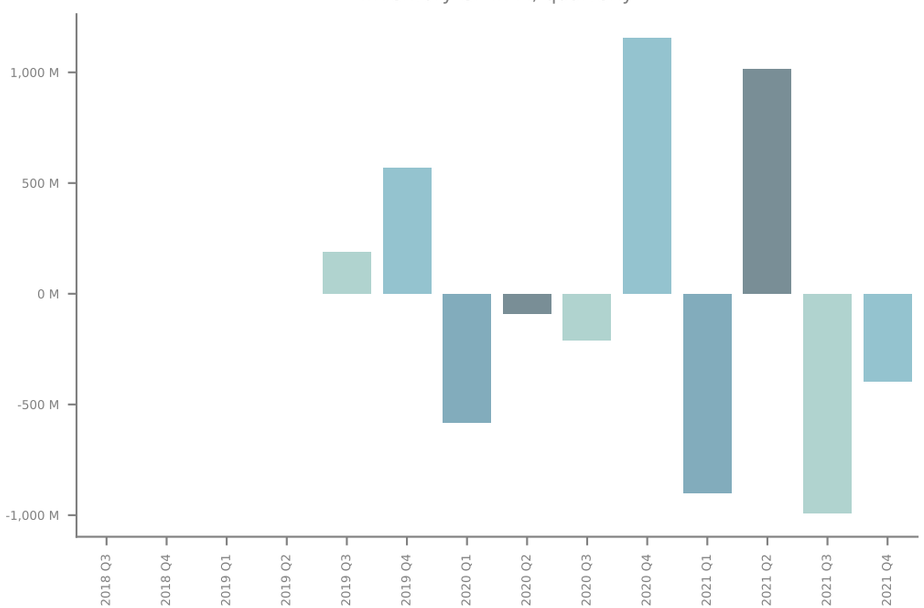


Operating CF in M, annually

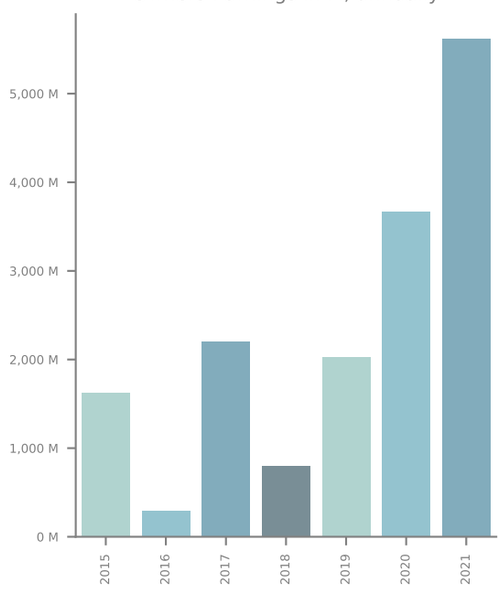




Inventory CF in M, quarterly

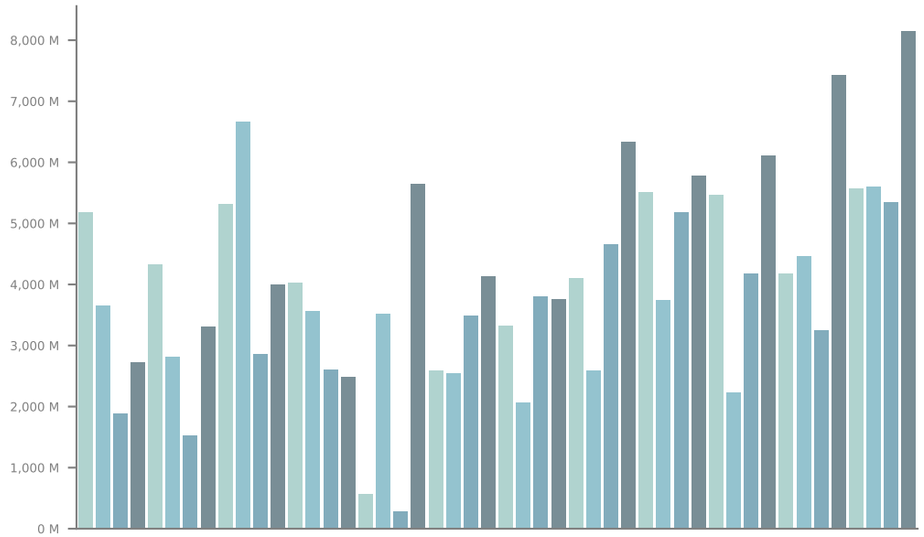


Owners Earnings in M, annually

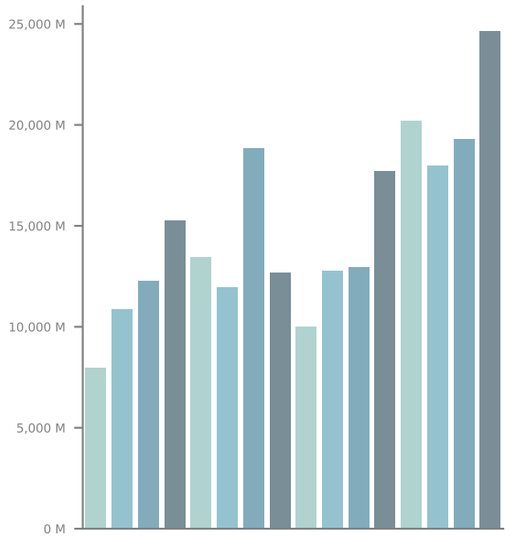


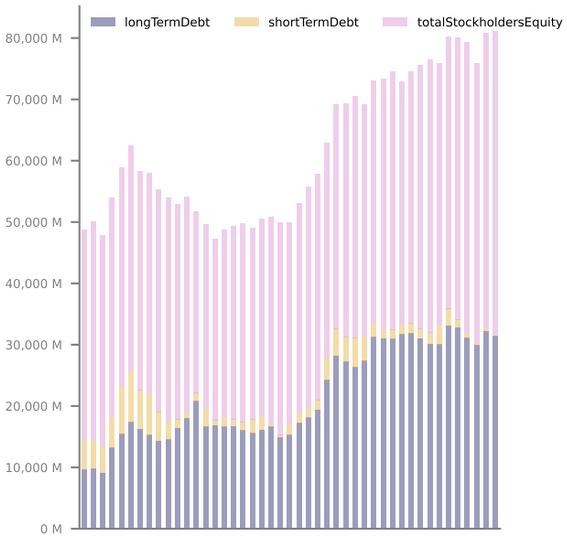
6239.TW / 195.0 % / May-05-2022

Operating CF in M, quarterly

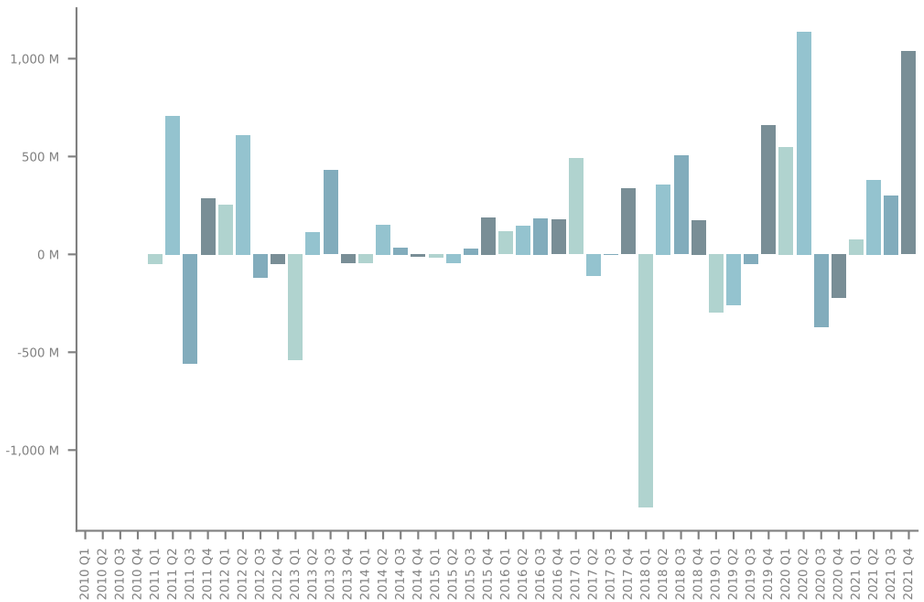


Operating CF in M, annually

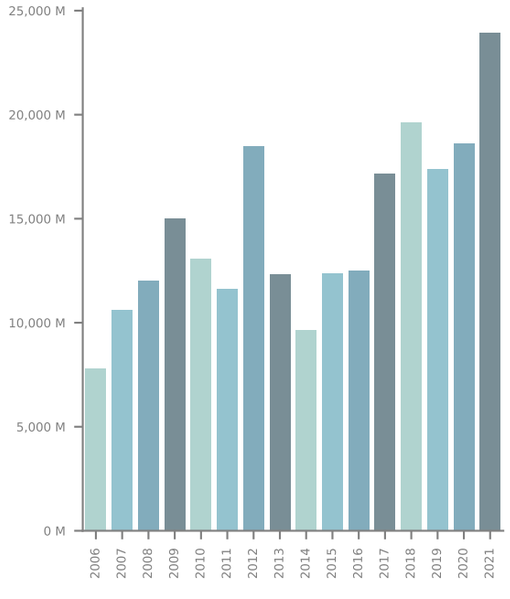




Inventory CF in M, quarterly

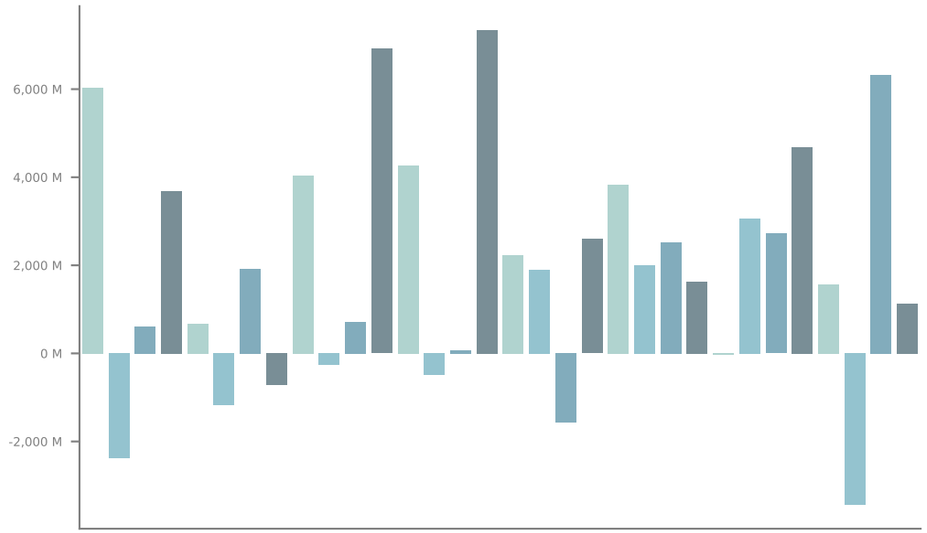


Owners Earnings in M, annually

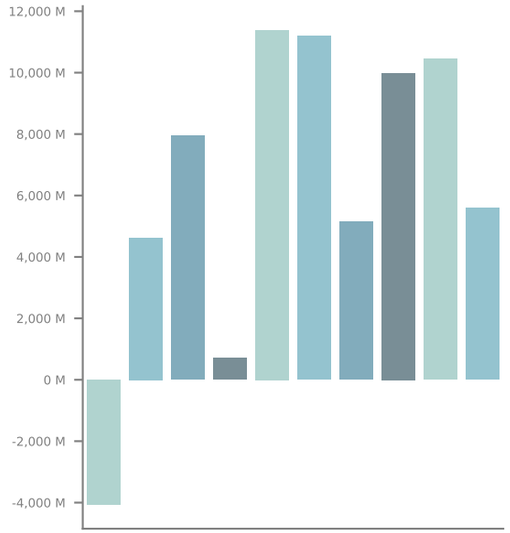


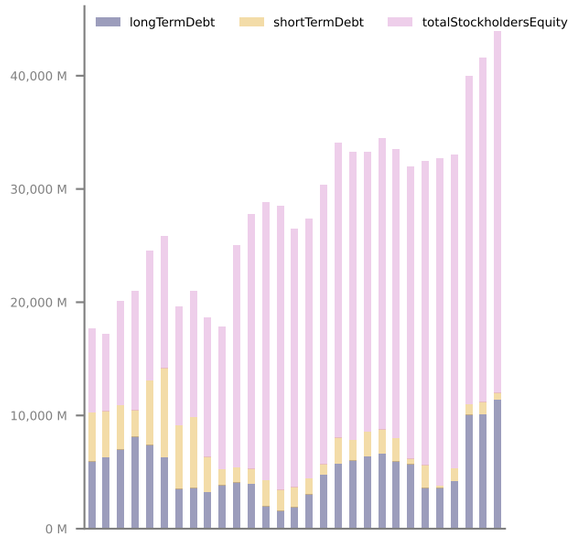
6456.TW / 150.0 % / May-05-2022

Operating CF in M, quarterly

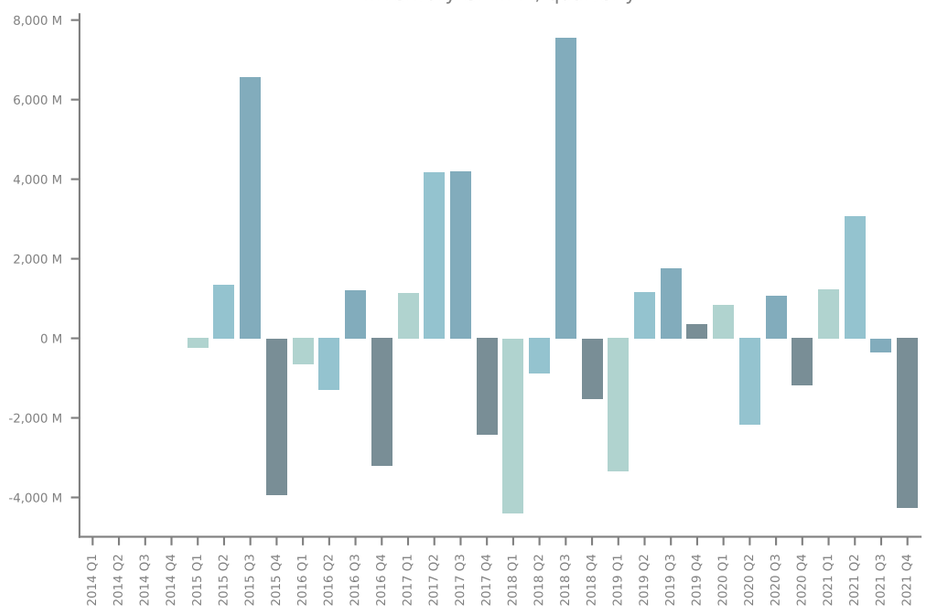


Operating CF in M, annually

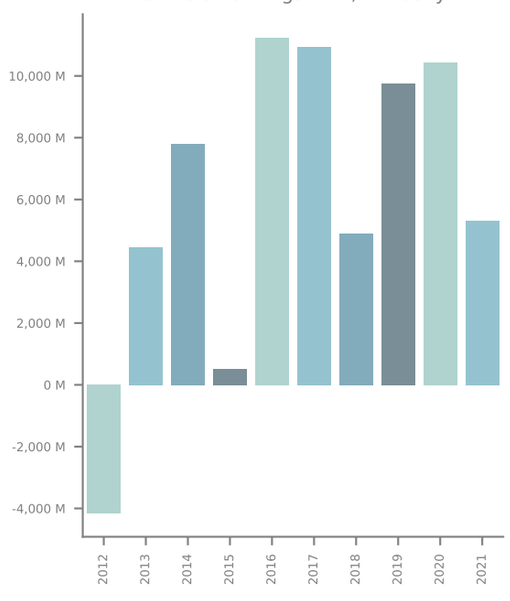




Inventory CF in M, quarterly

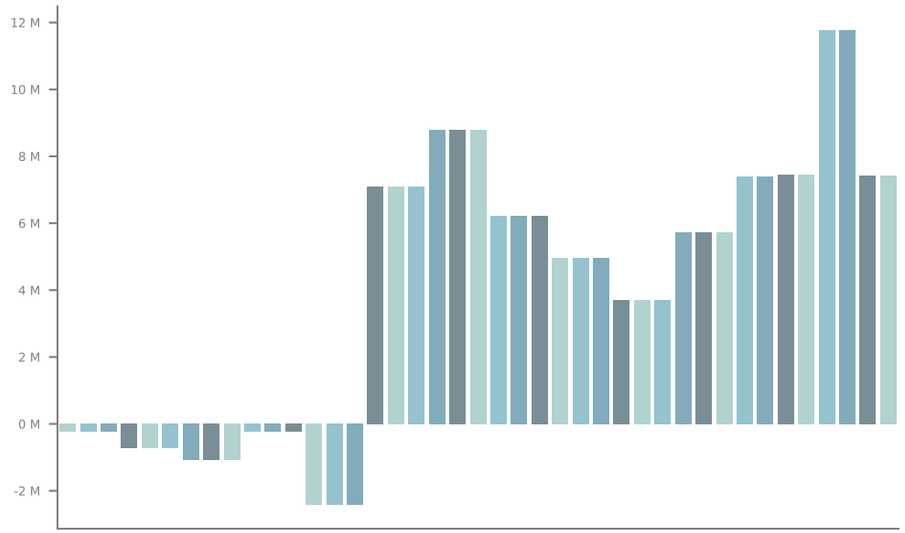


Owners Earnings in M, annually

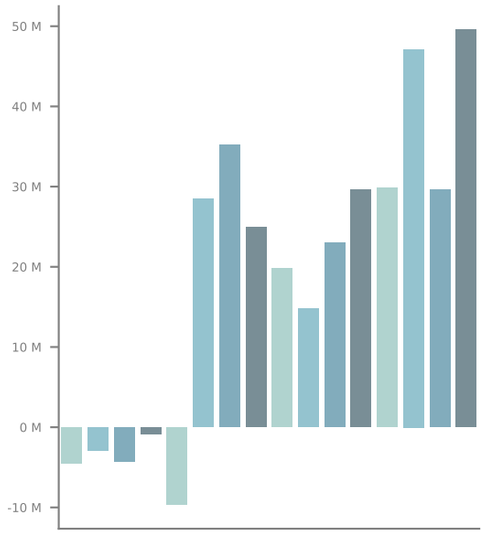


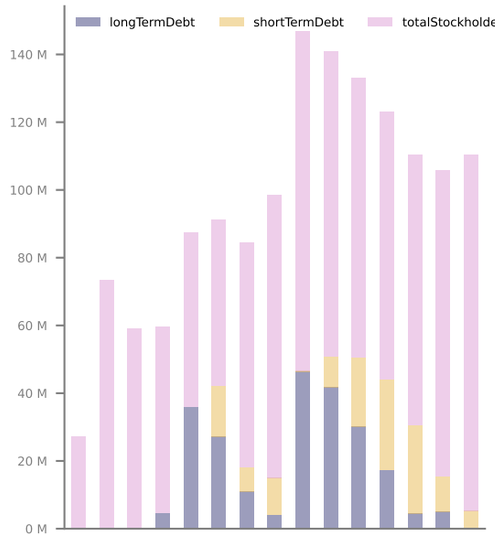
AAZ.L / 213.0 % / May-05-2022

Operating CF in M, quarterly

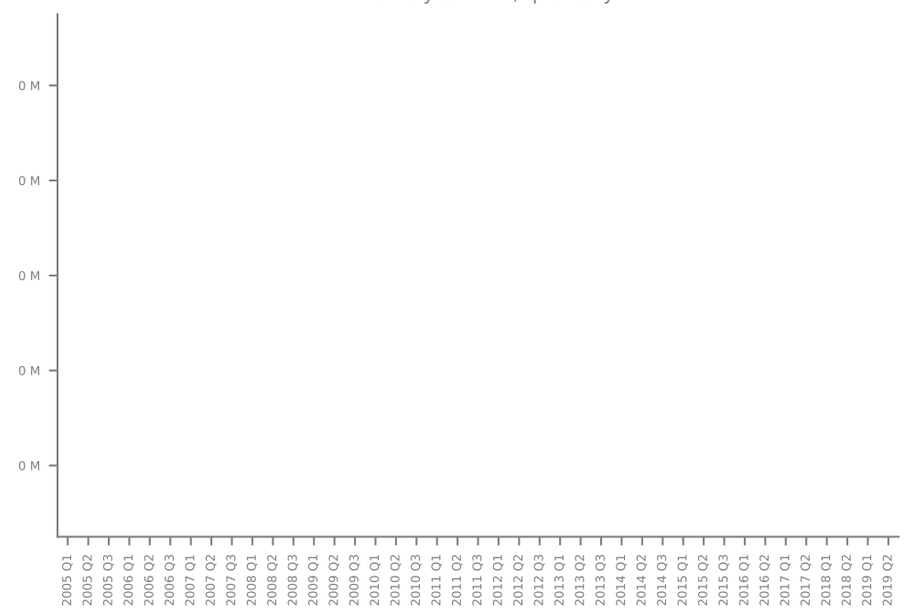


Operating CF in M, annually

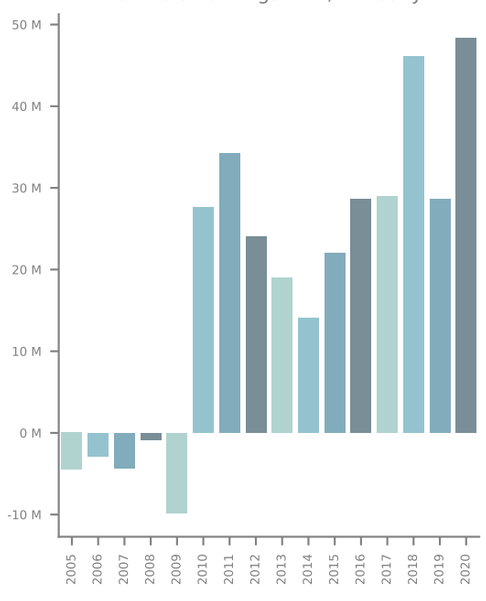




Inventory CF in M, quarterly

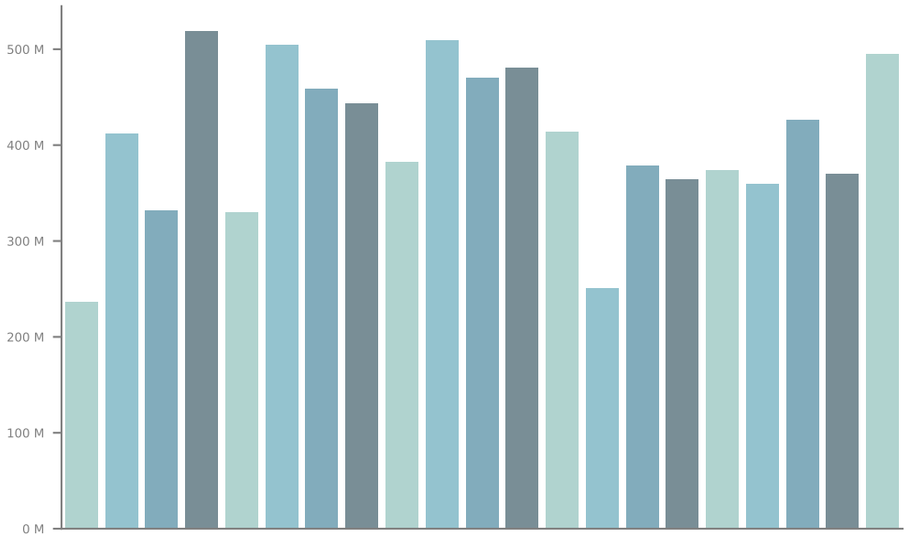


Owners Earnings in M, annually

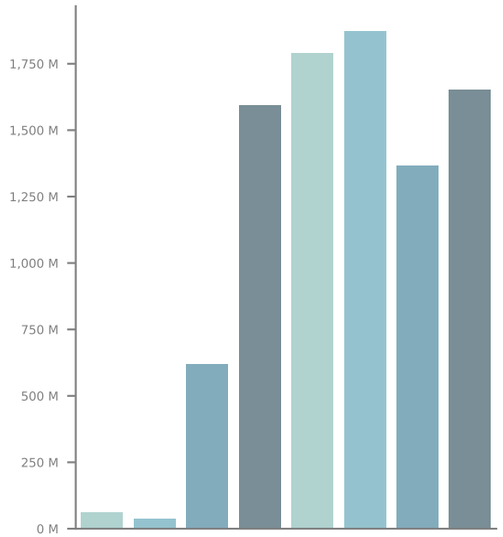


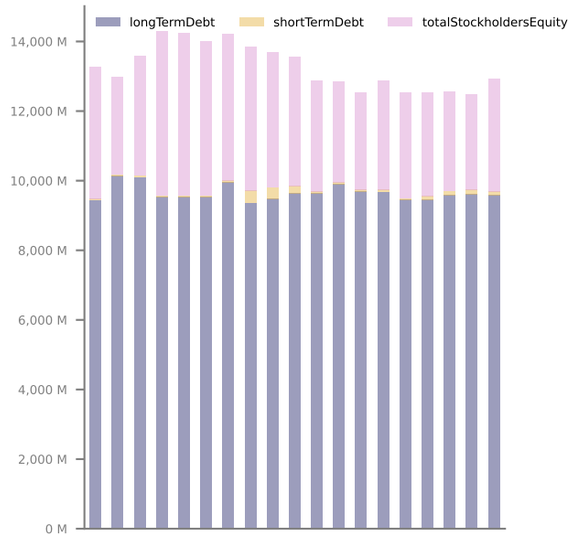
ADT / 130.0 % / May-05-2022

Operating CF in M, quarterly

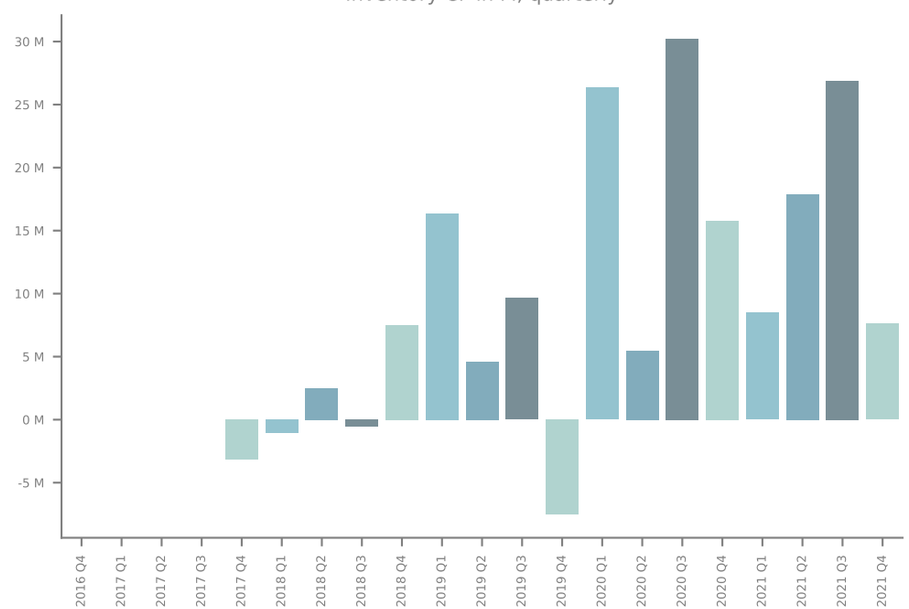


Operating CF in M, annually

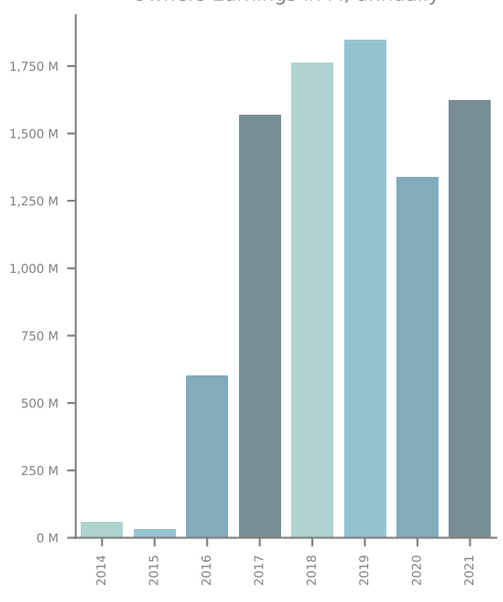




Inventory CF in M, quarterly

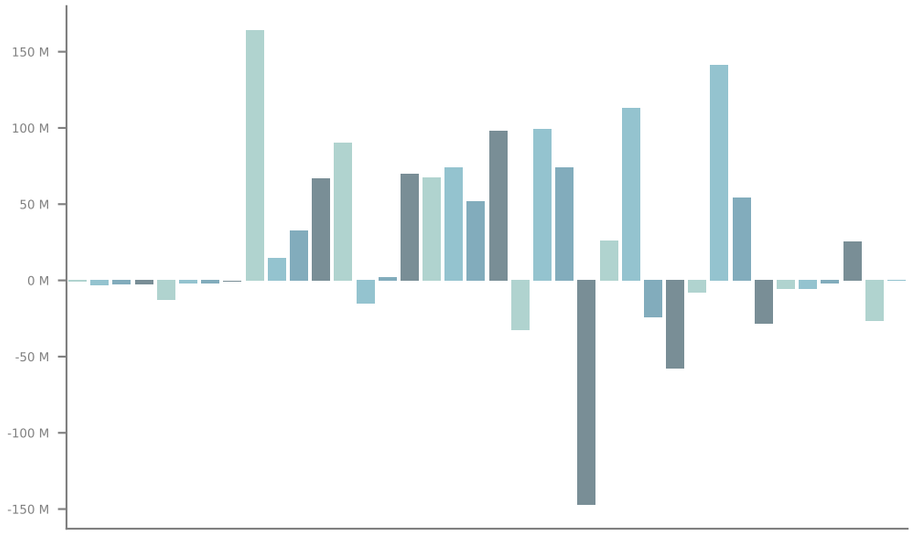


Owners Earnings in M, annually

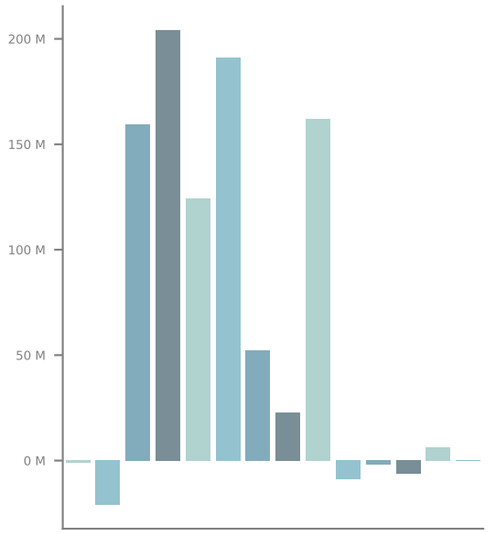


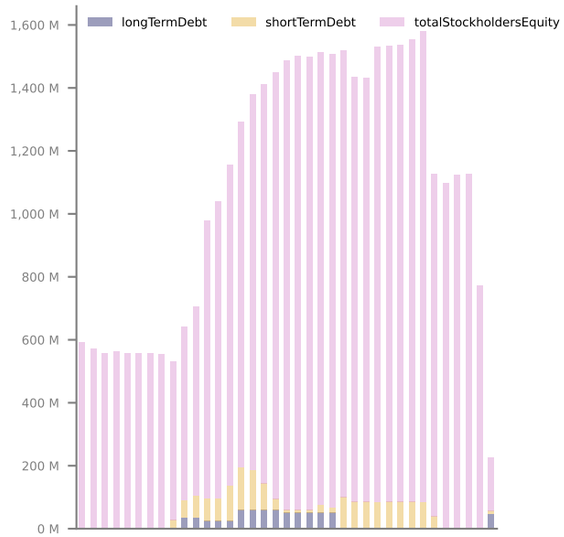
AEHL / 2196.0 % / May-05-2022

Operating CF in M, quarterly

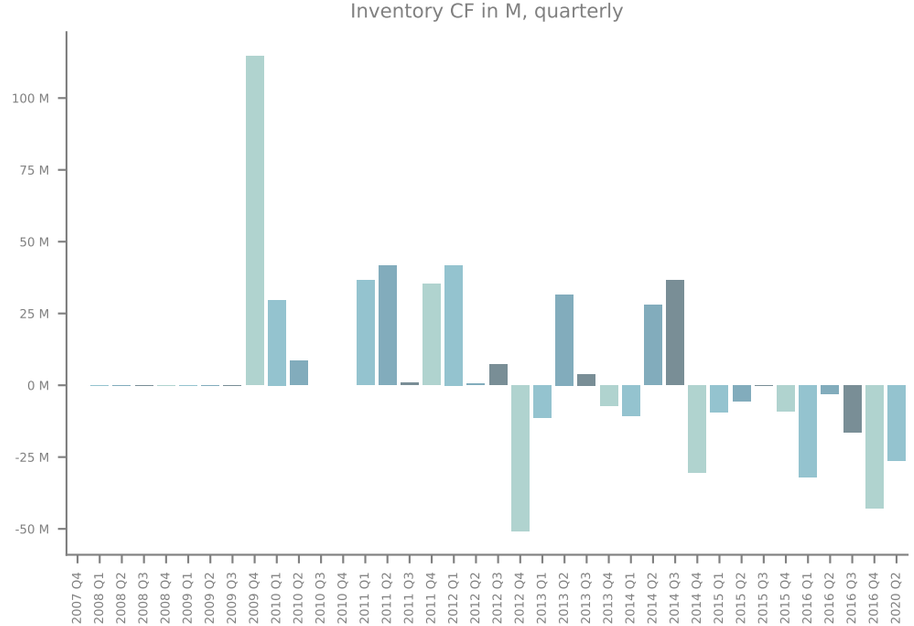


Operating CF in M, annually

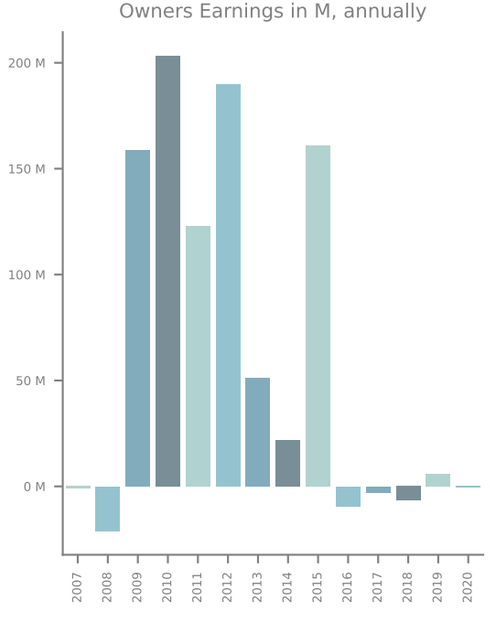




Inventory CF in M, quarterly

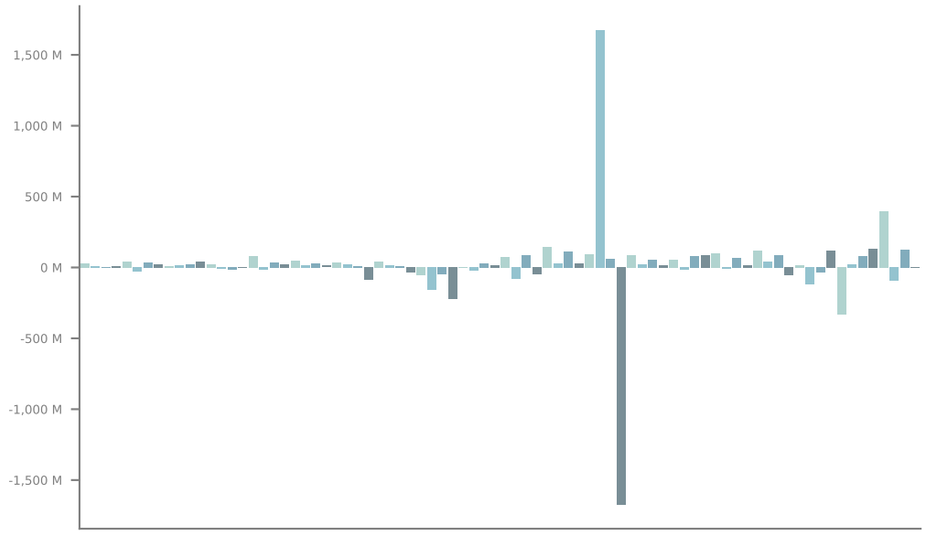


Owners Earnings in M, annually

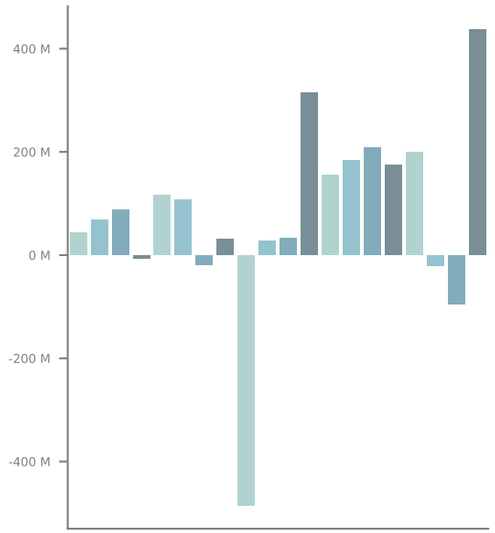


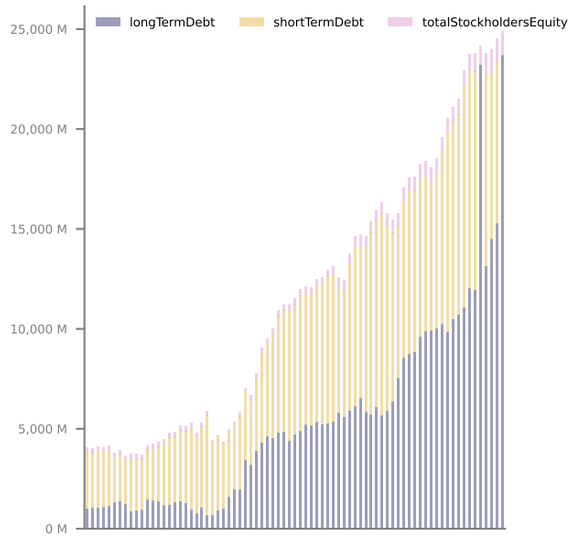
AGM-PC / 131.0 % / May-05-2022

Operating CF in M, quarterly

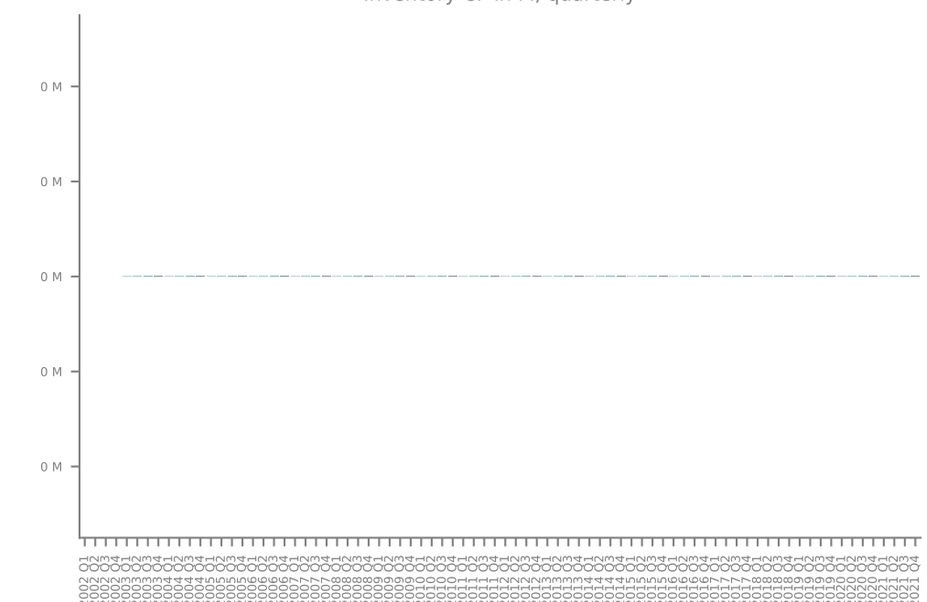


Operating CF in M, annually

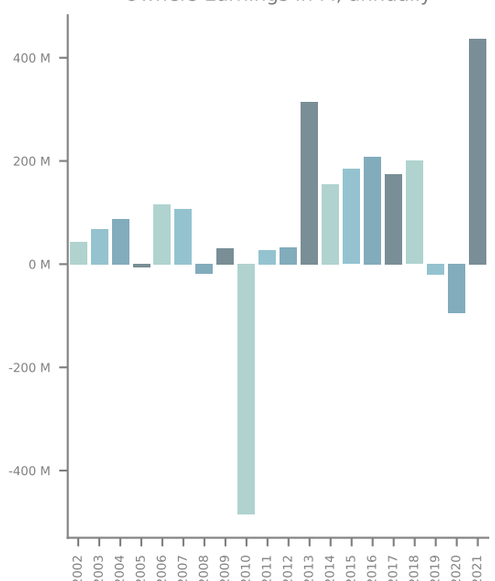




Inventory CF in M, quarterly

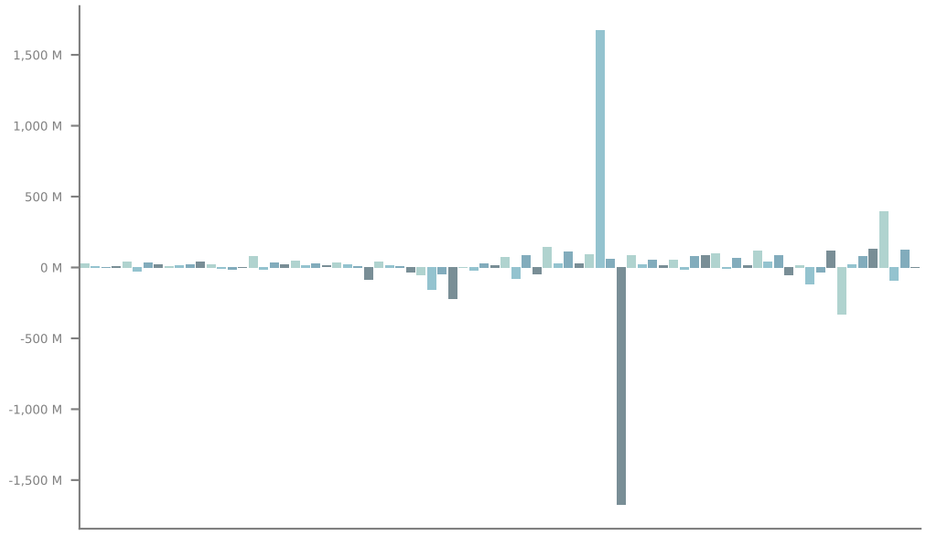


Owners Earnings in M, annually

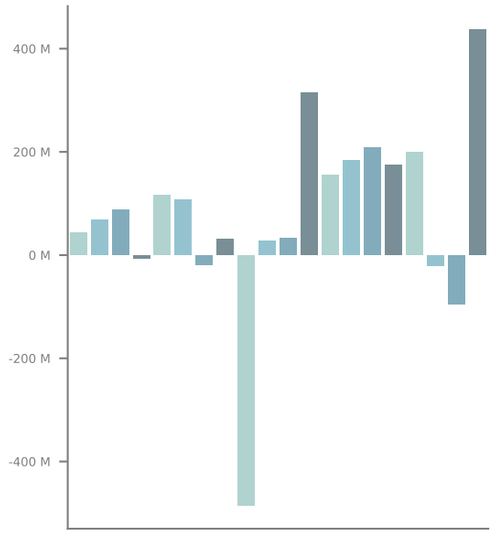


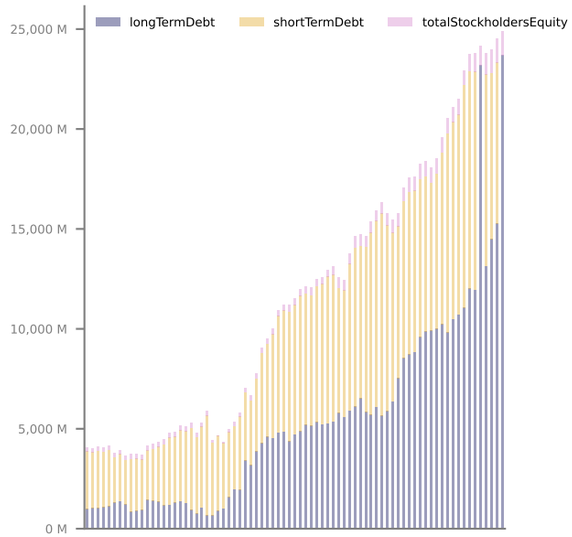
AGM-PD / 140.0 % / May-05-2022

Operating CF in M, quarterly

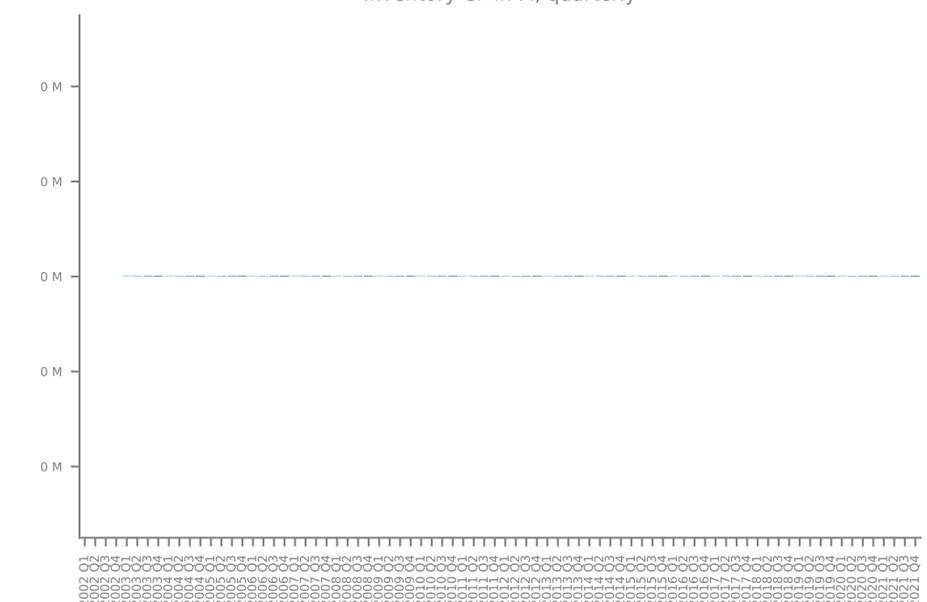


Operating CF in M, annually

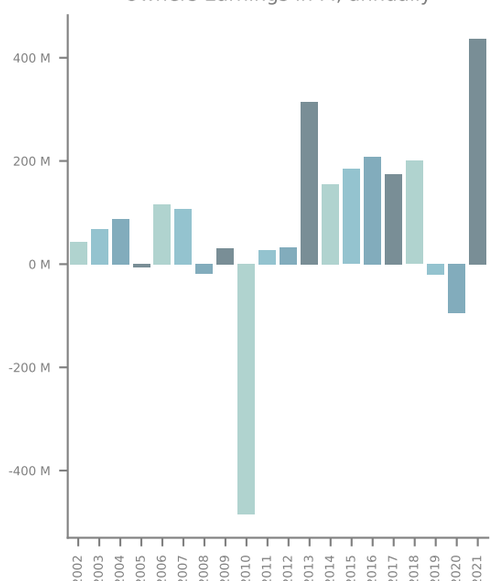




Inventory CF in M, quarterly

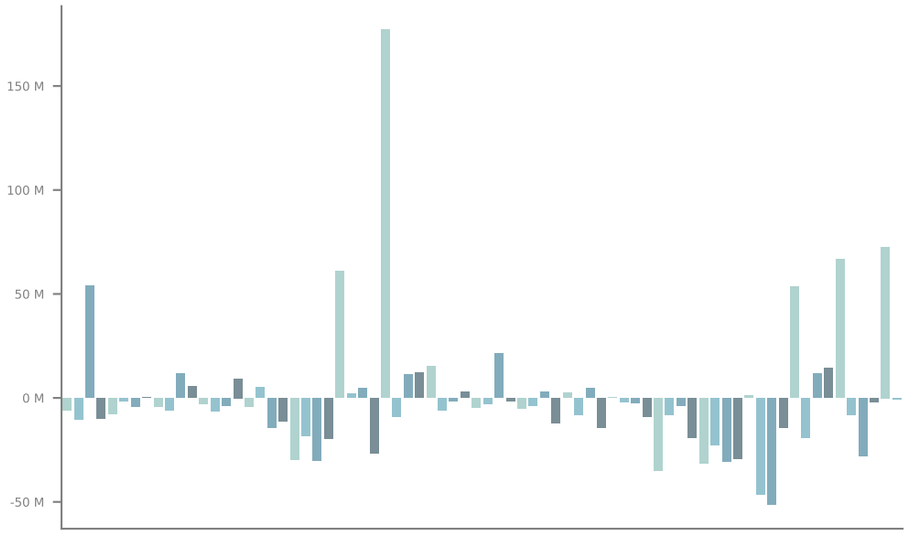


Owners Earnings in M, annually

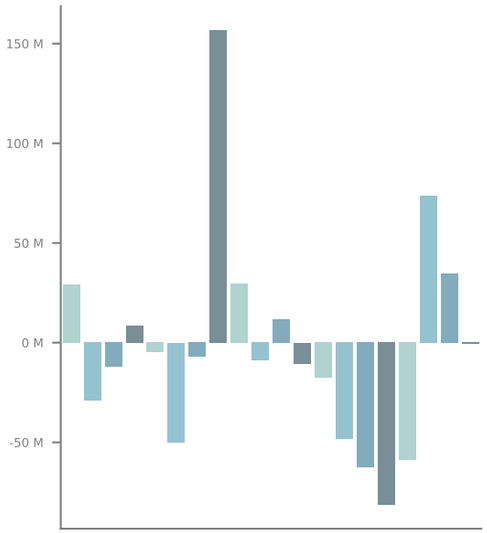


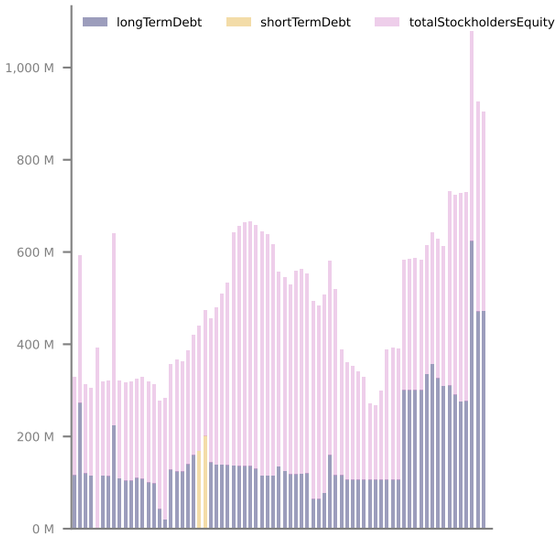
AVHI / 342.0 % / May-05-2022

Operating CF in M, quarterly

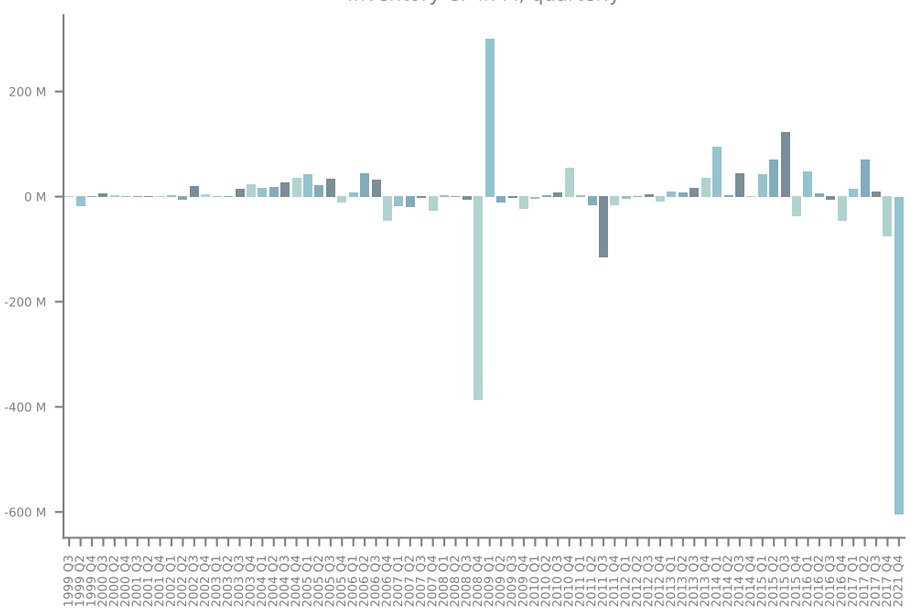


Operating CF in M, annually

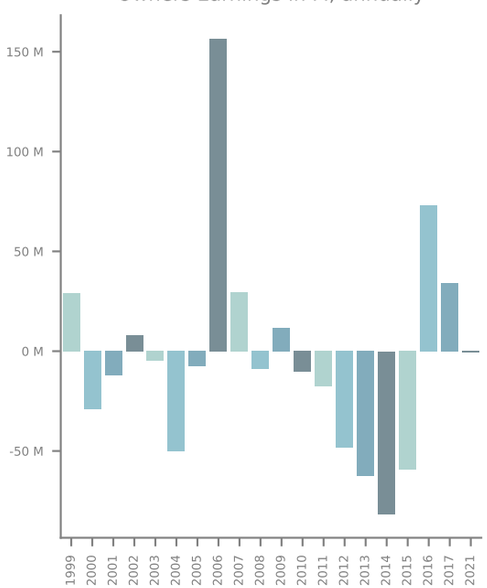




Inventory CF in M, quarterly

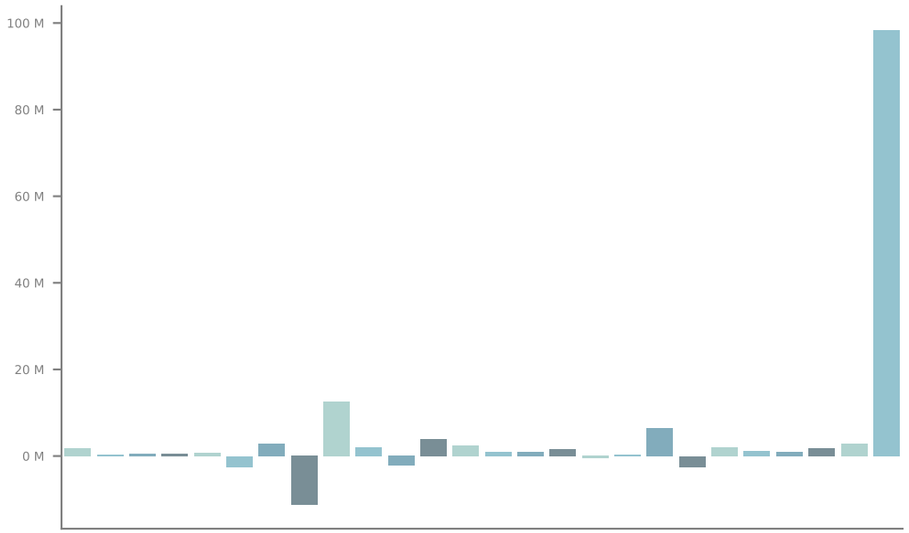


Owners Earnings in M, annually

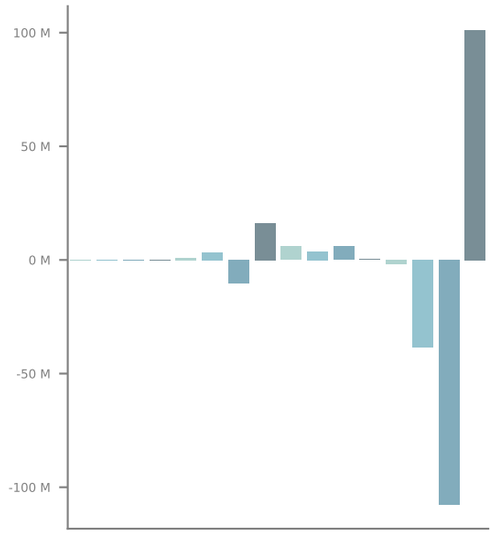


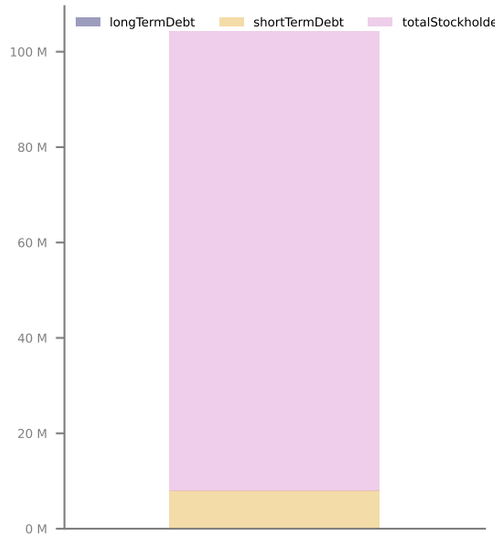
BAFN / 585.0 % / May-05-2022

Operating CF in M, quarterly

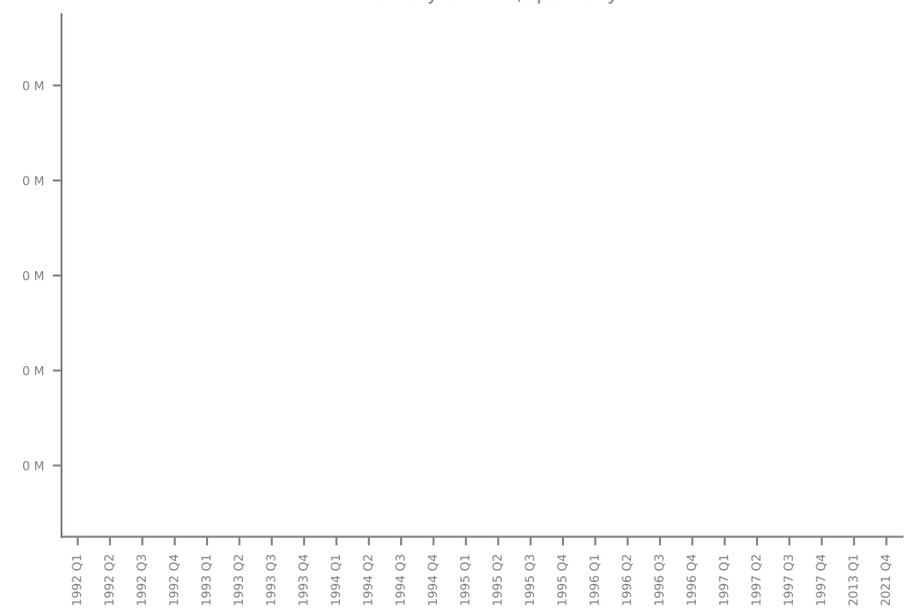


Operating CF in M, annually

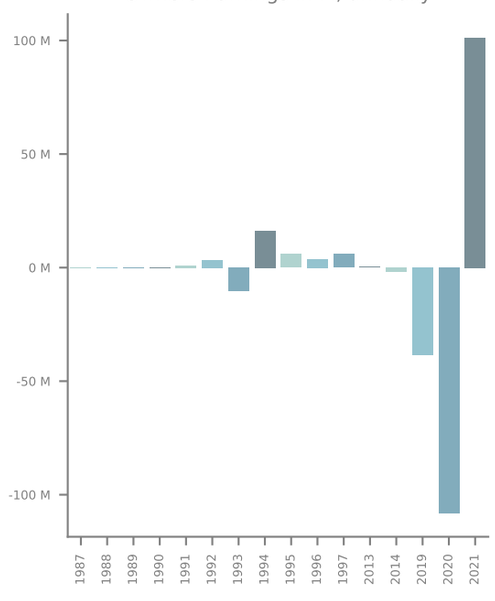




Inventory CF in M, quarterly

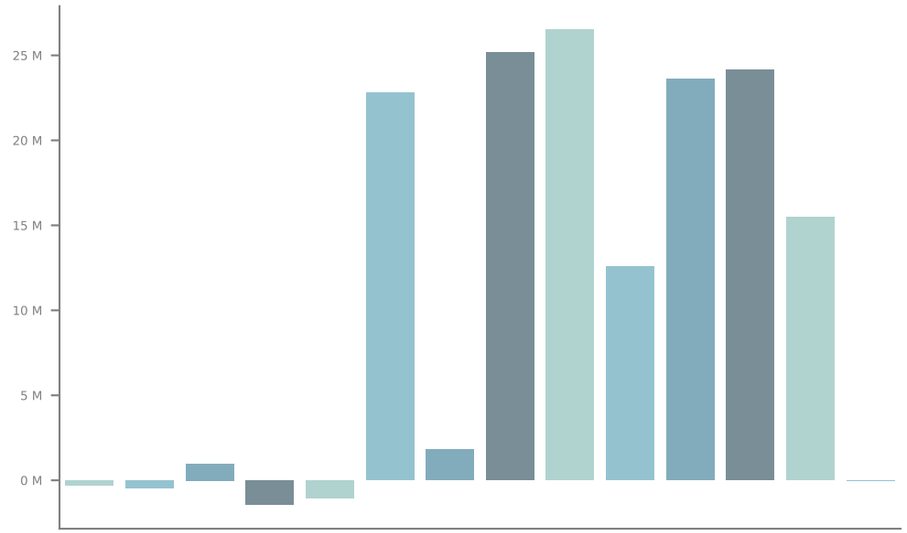


Owners Earnings in M, annually

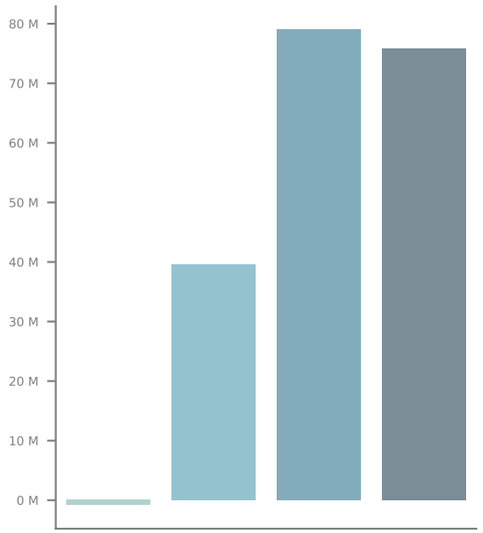


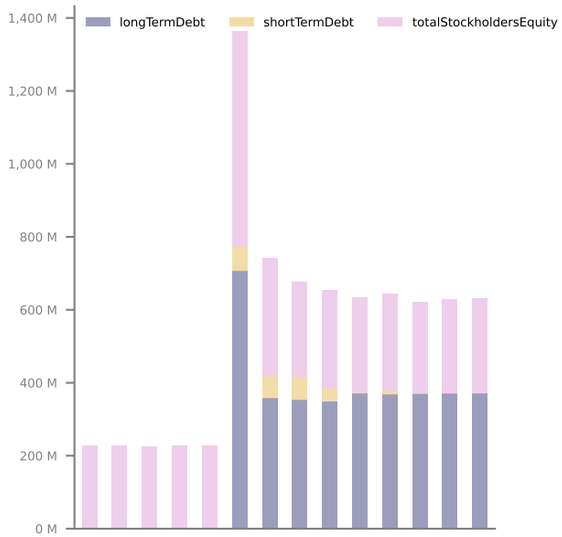
BBCP / 141.0 % / May-05-2022

Operating CF in M, quarterly

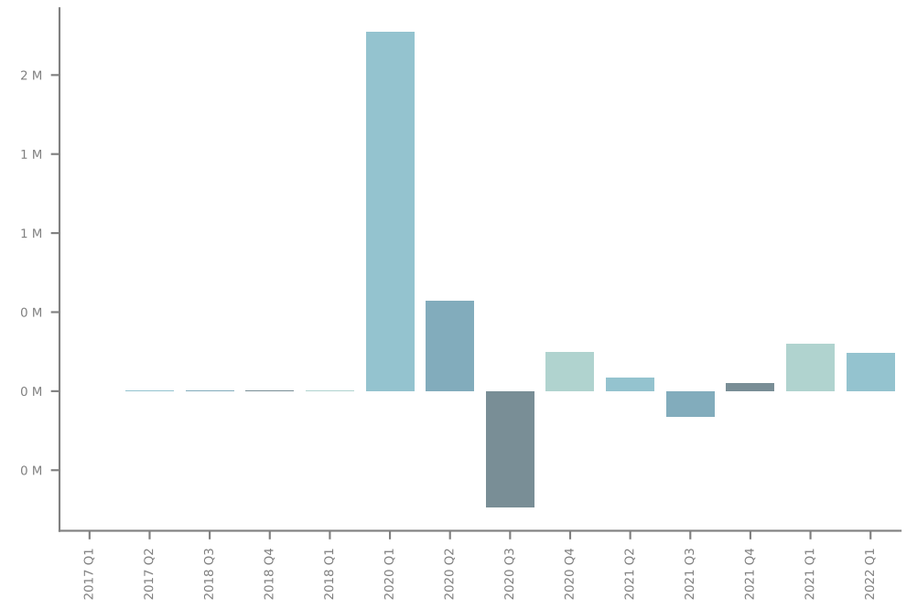


Operating CF in M, annually

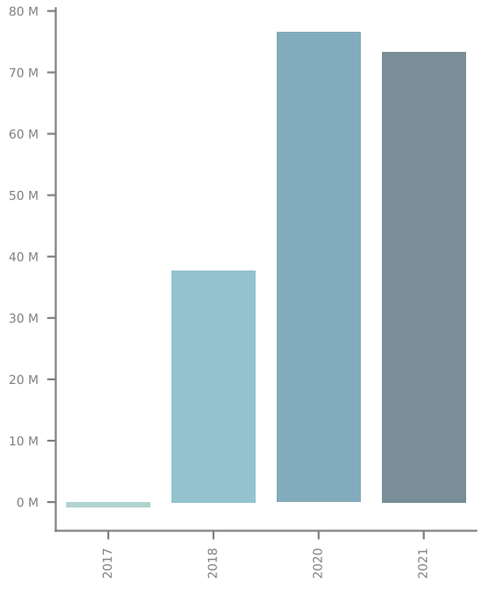




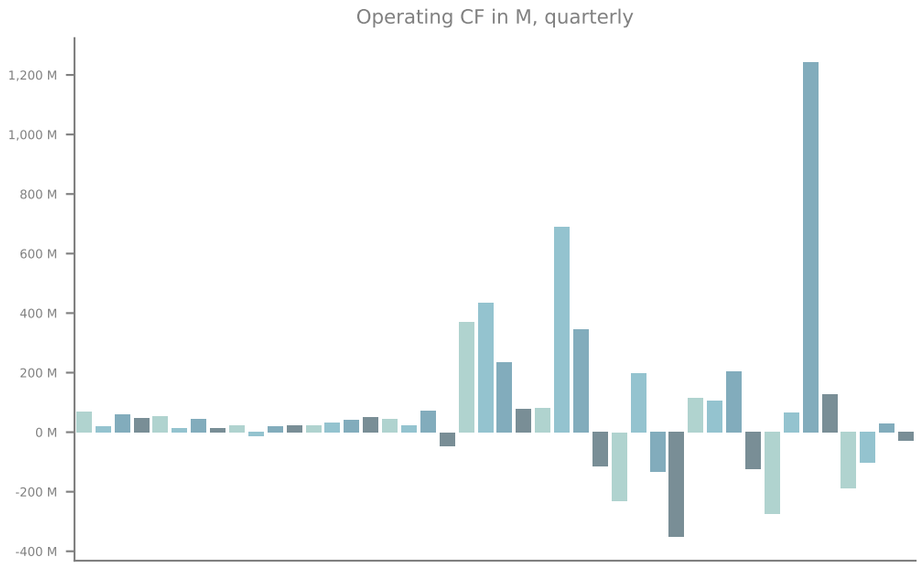
Inventory CF in M, quarterly

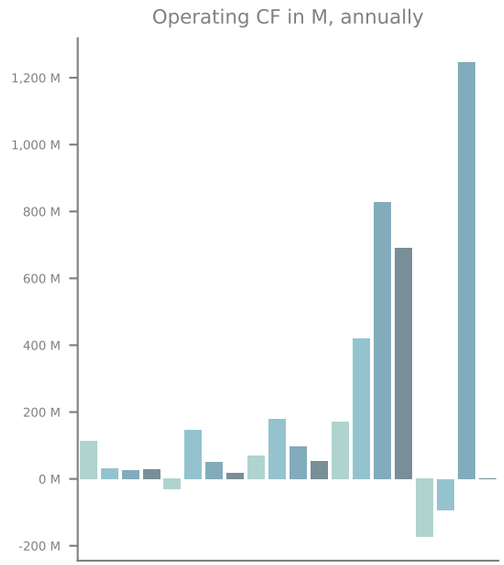


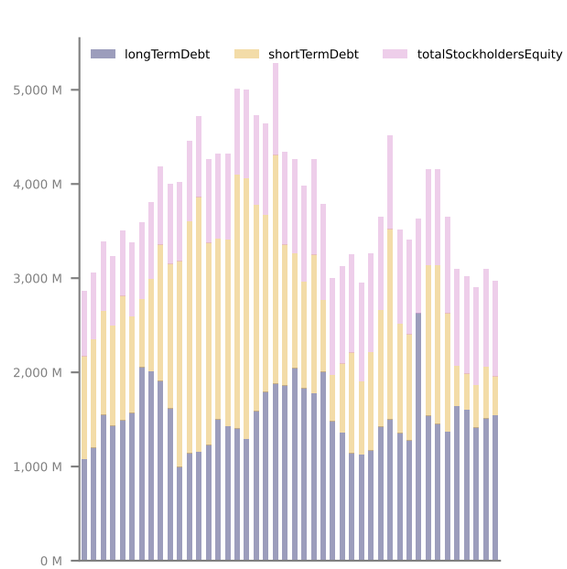
Owners Earnings in M, annually

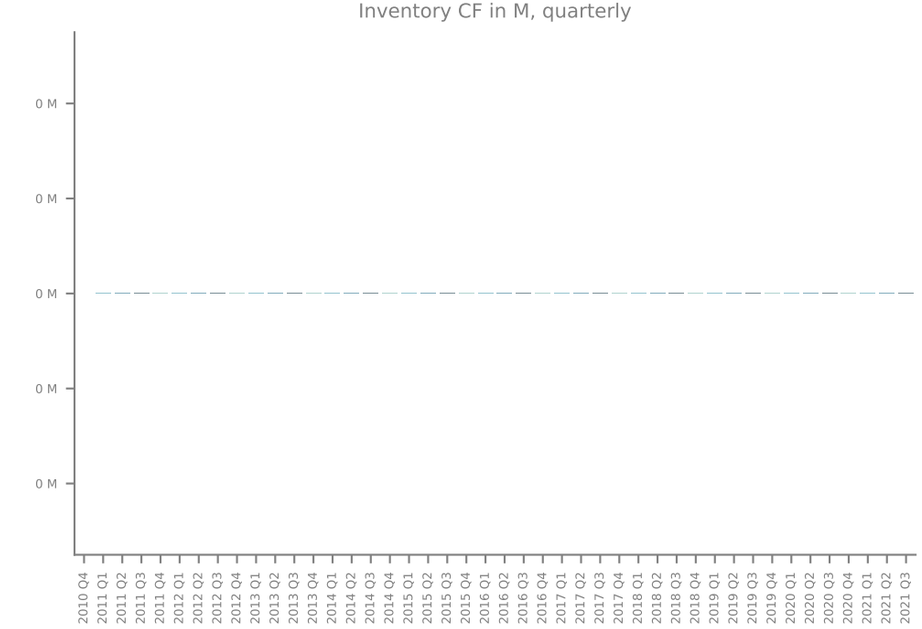


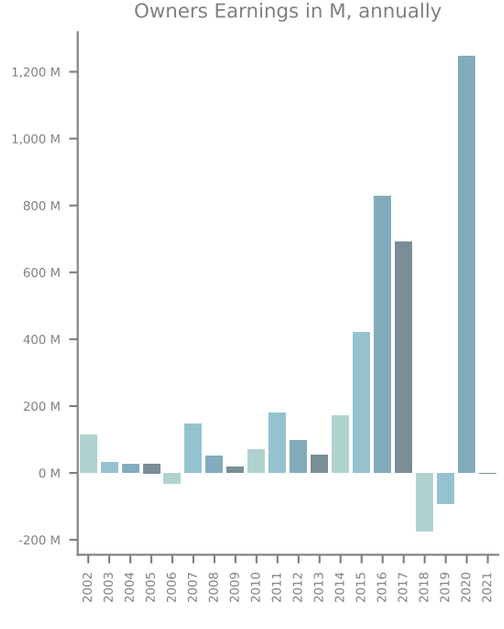
BLX / 943.0 % / May-05-2022





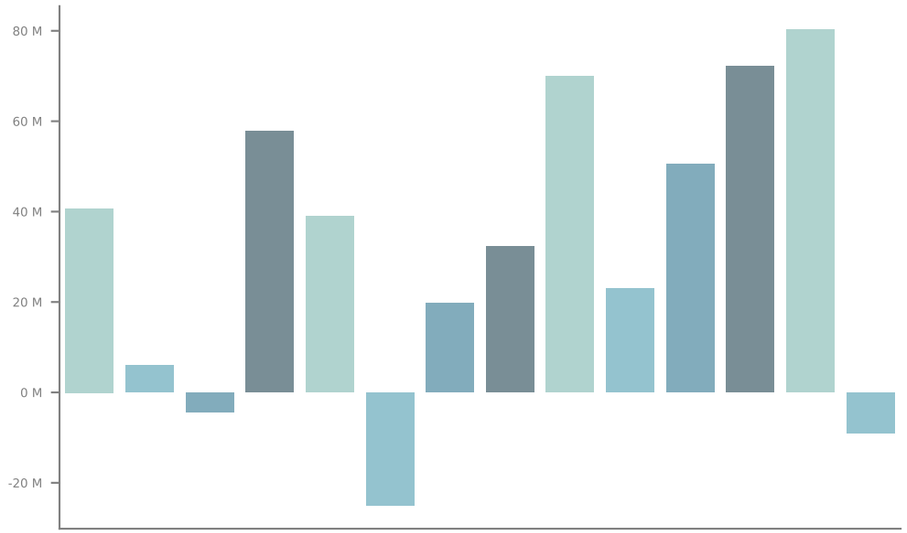




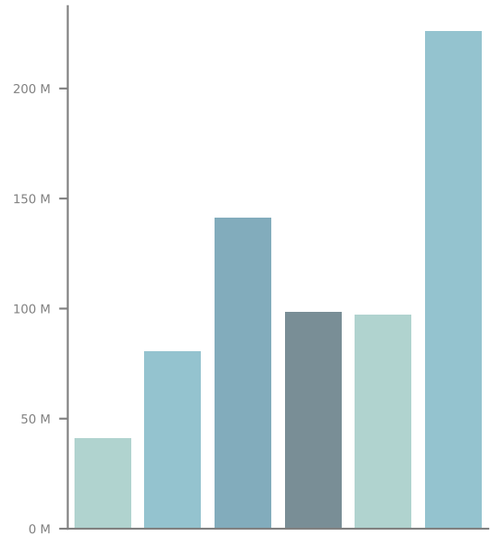


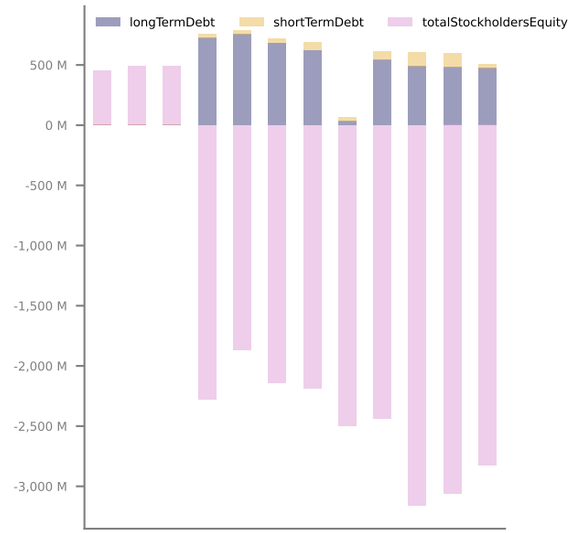
BRBR / 101.0 % / May-05-2022

Operating CF in M, quarterly

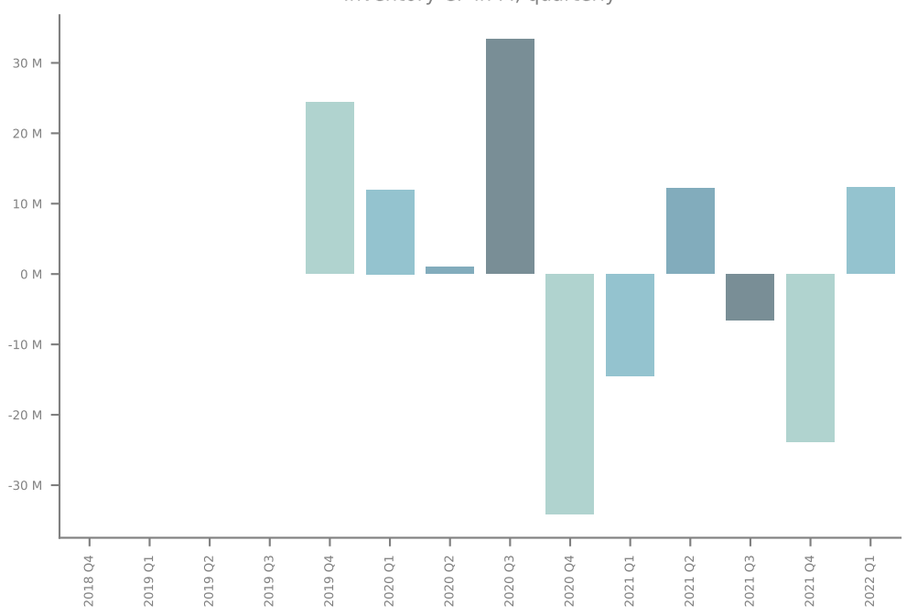


Operating CF in M, annually

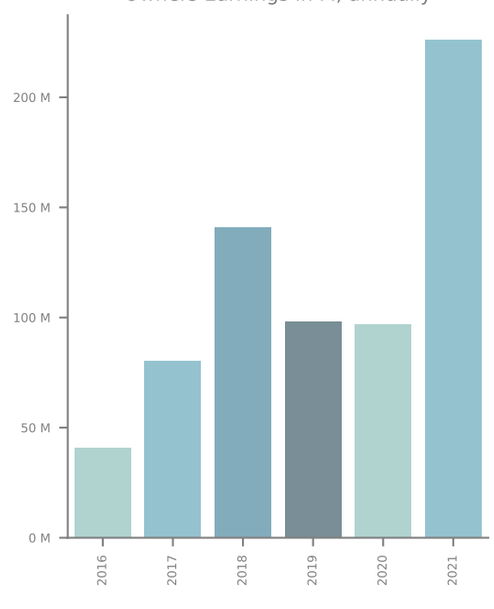




Inventory CF in M, quarterly

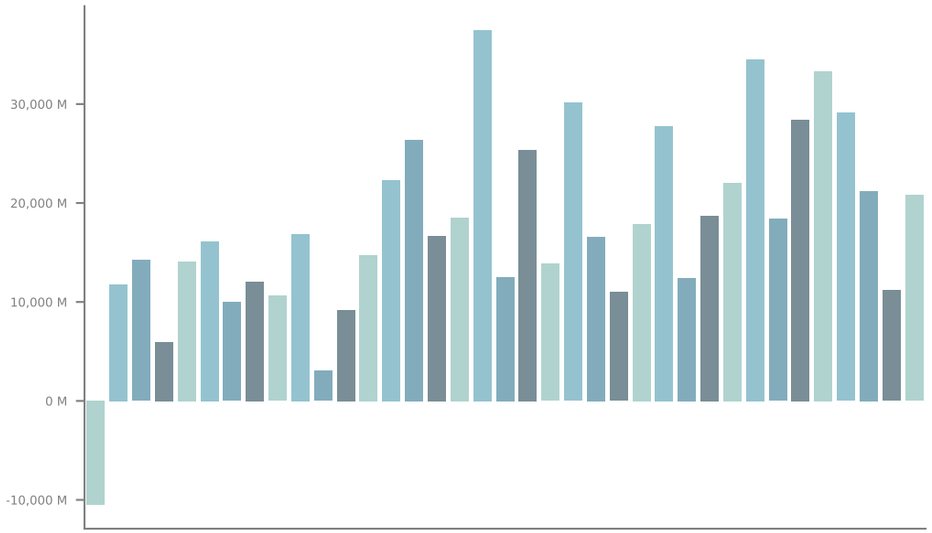


Owners Earnings in M, annually

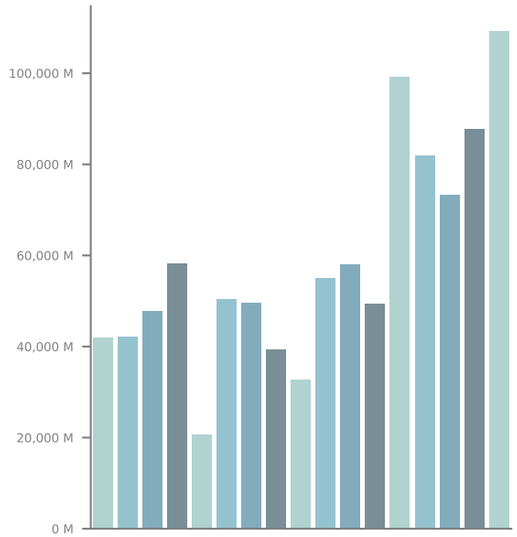


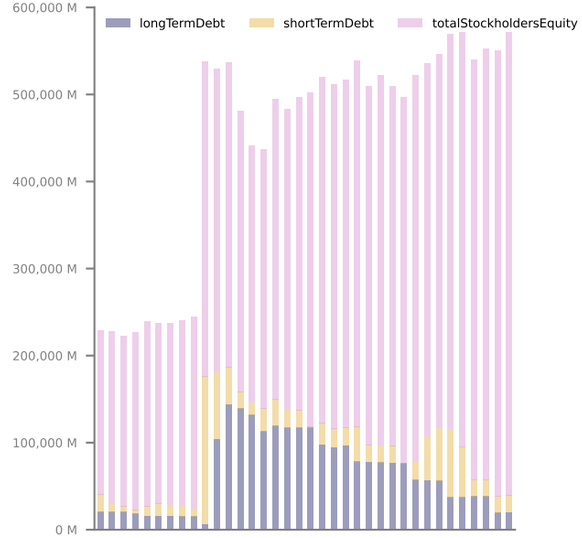
BRTHY / 21204.0 % / May-05-2022

Operating CF in M, quarterly

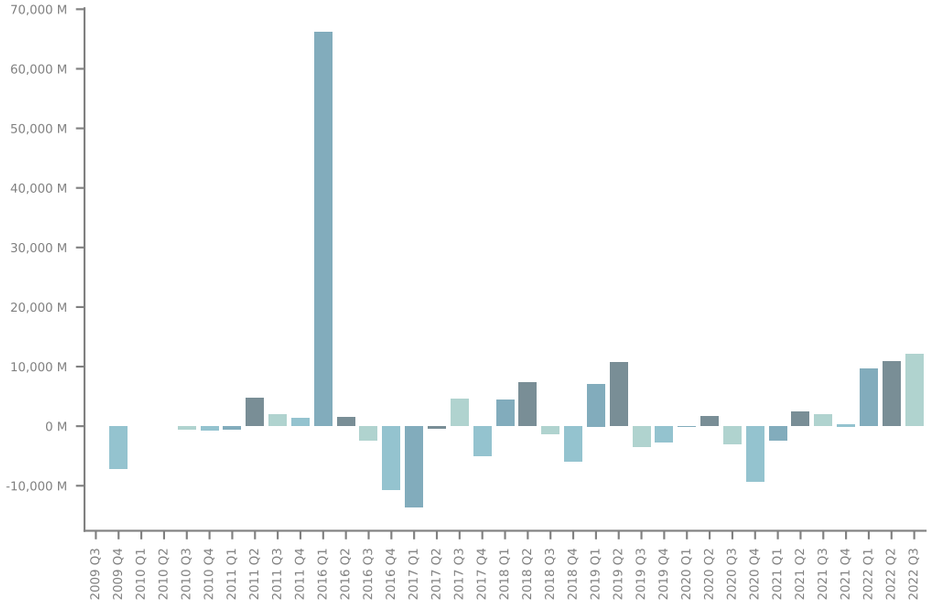


Operating CF in M, annually

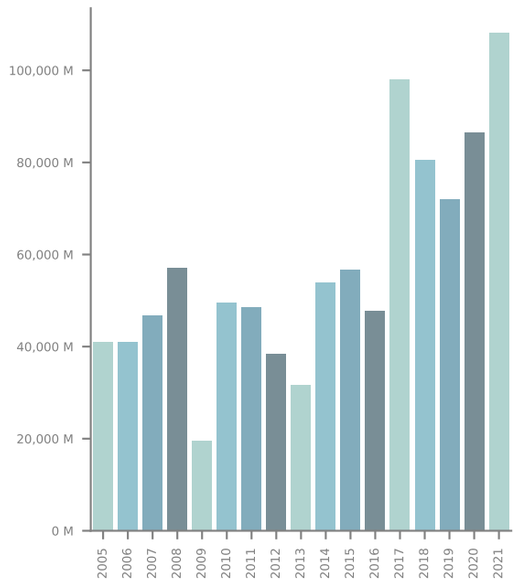




Inventory CF in M, quarterly

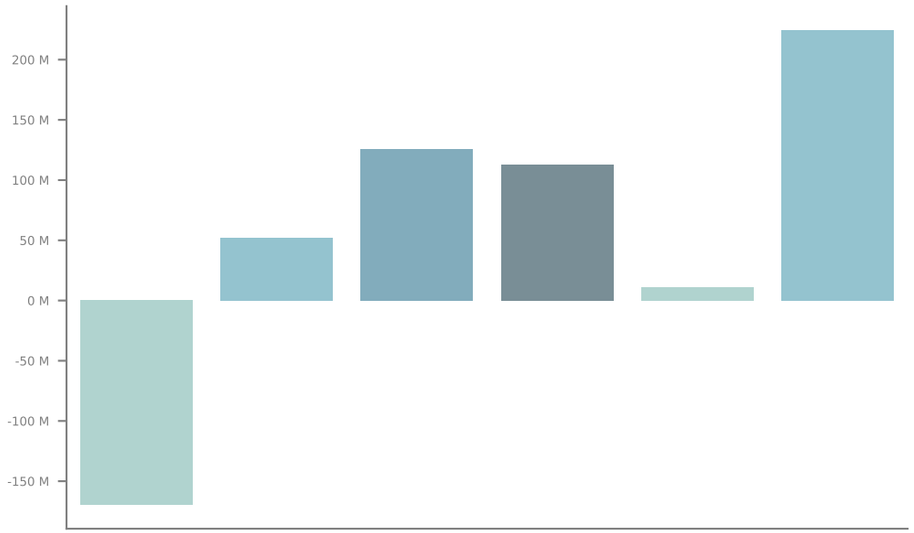


Owners Earnings in M, annually

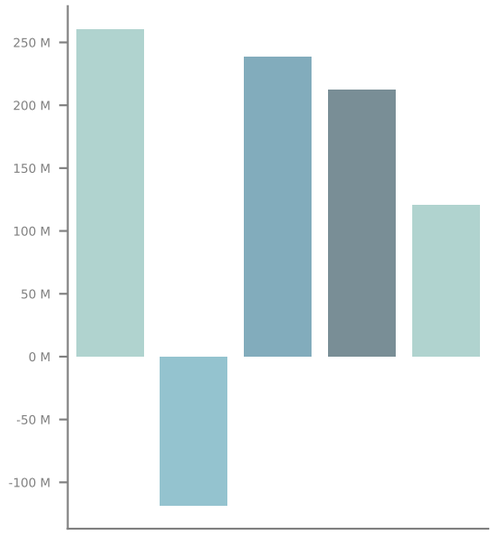


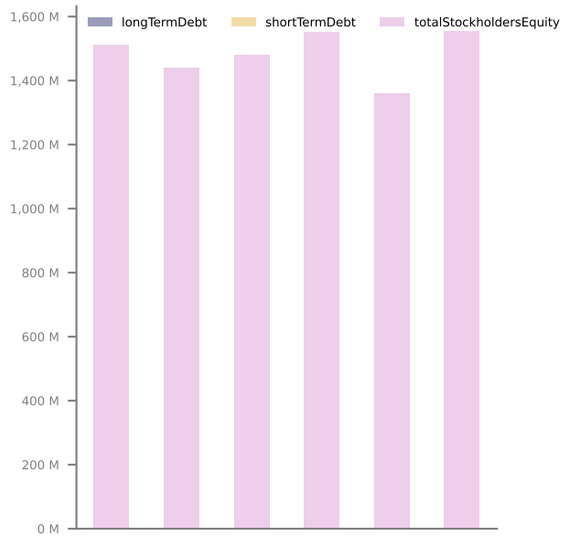
BTZ / 142.0 % / May-05-2022

Operating CF in M, quarterly

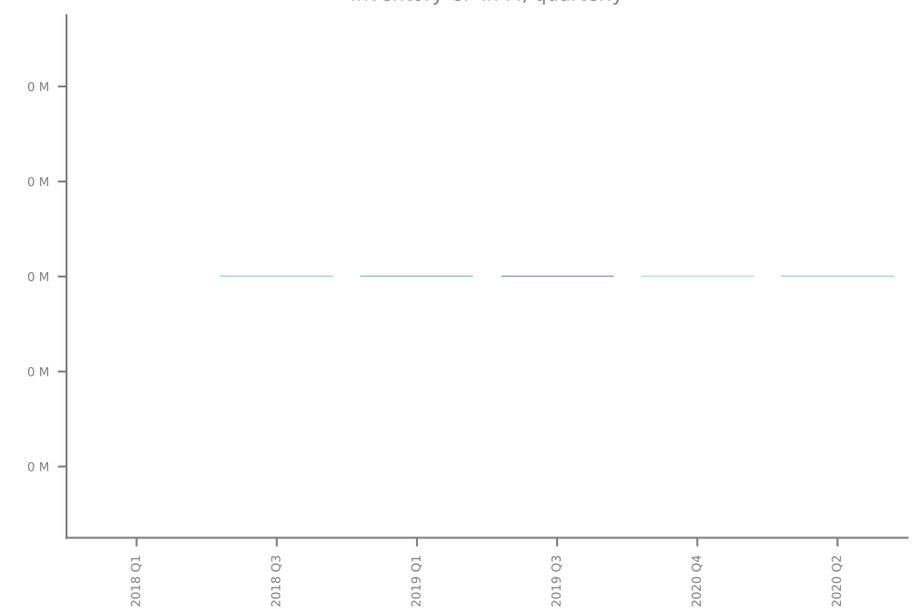


Operating CF in M, annually

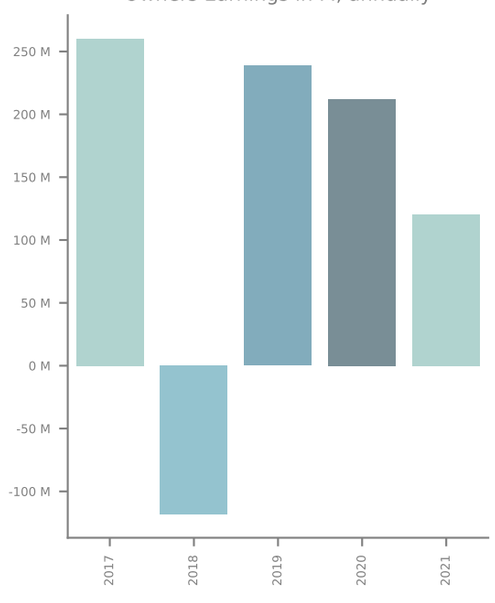




Inventory CF in M, quarterly

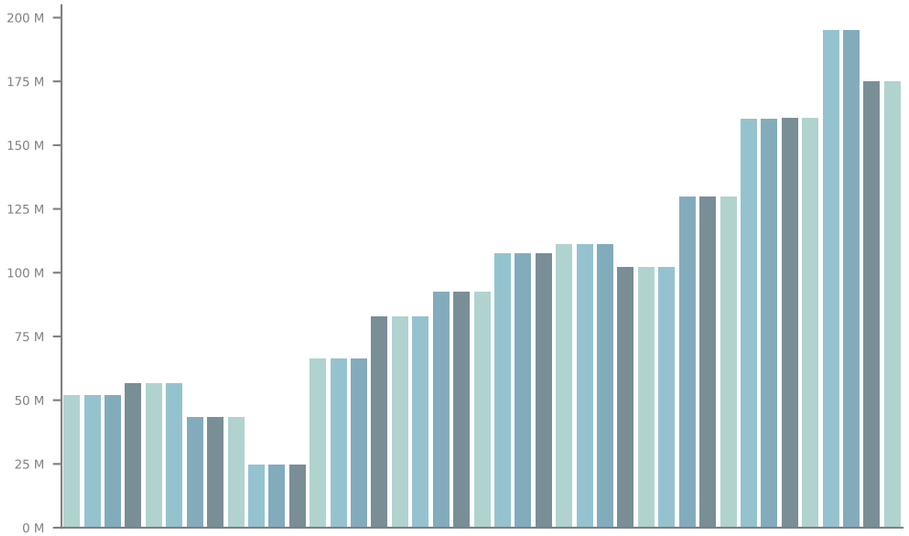


Owners Earnings in M, annually

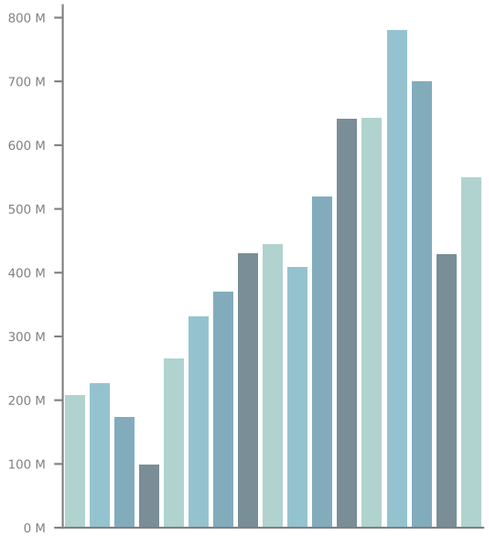


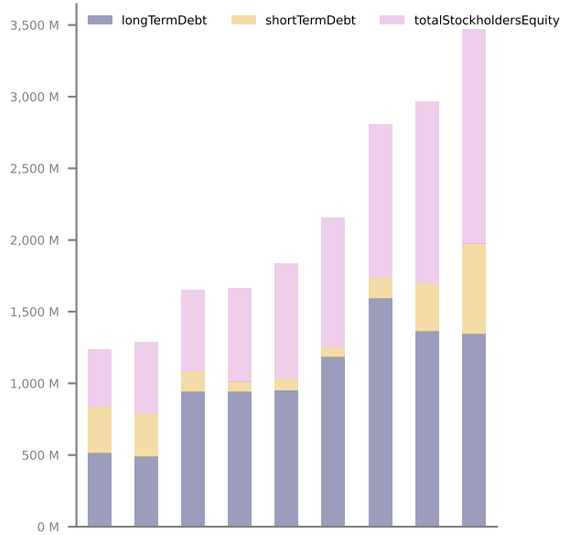
BUR.PA / 610.0 % / May-05-2022

Operating CF in M, quarterly

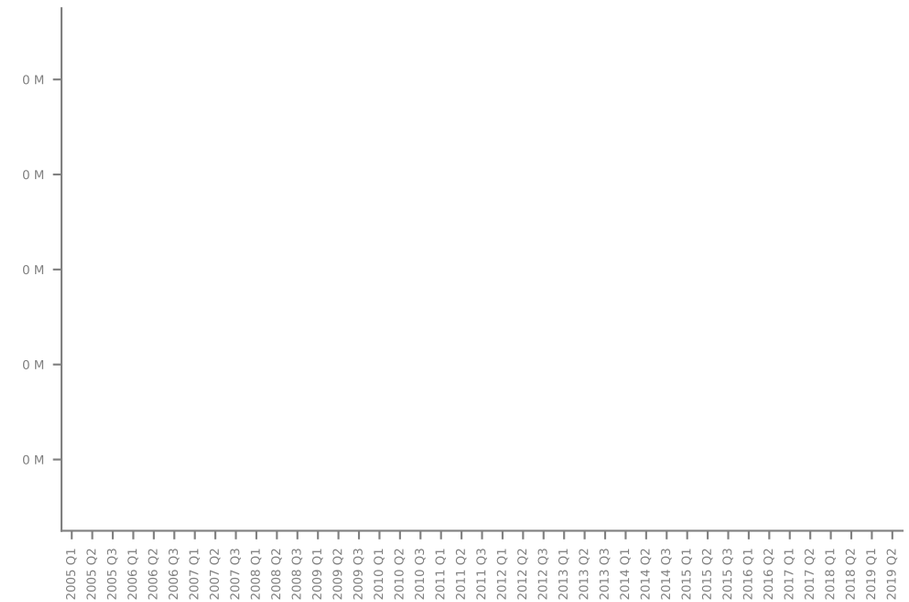


Operating CF in M, annually

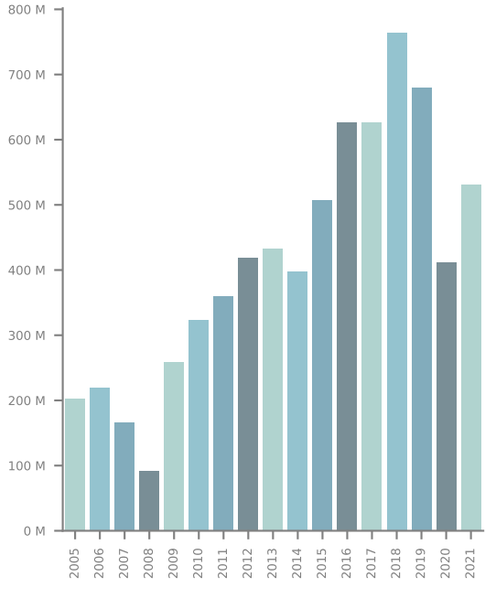




Inventory CF in M, quarterly

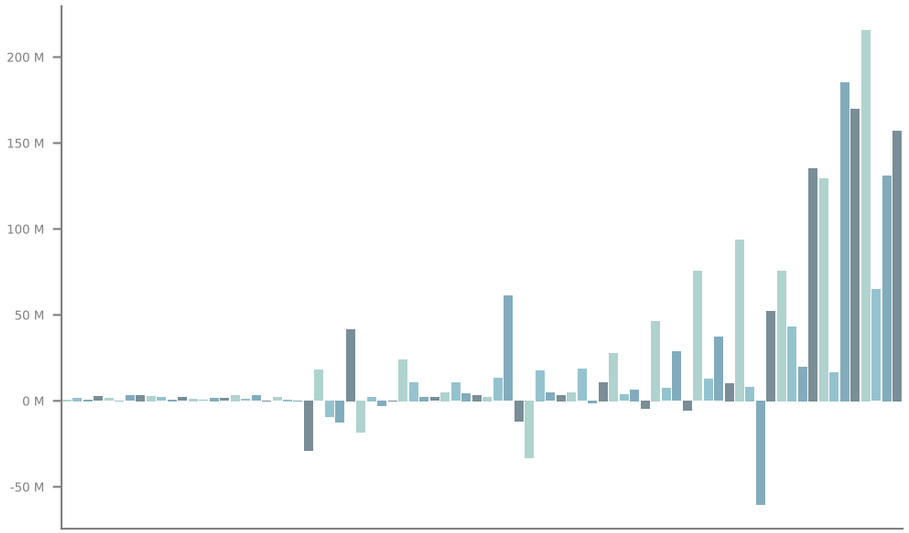


Owners Earnings in M, annually

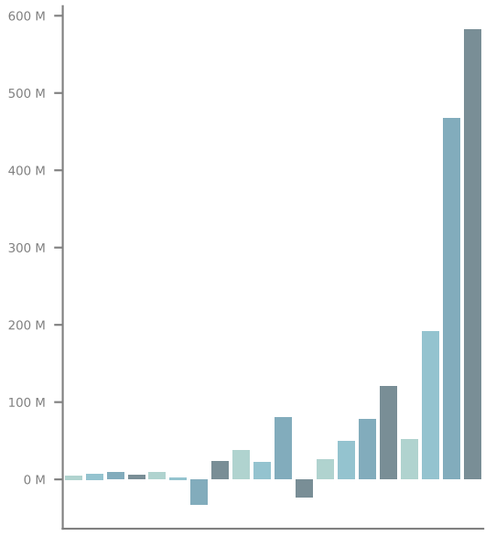


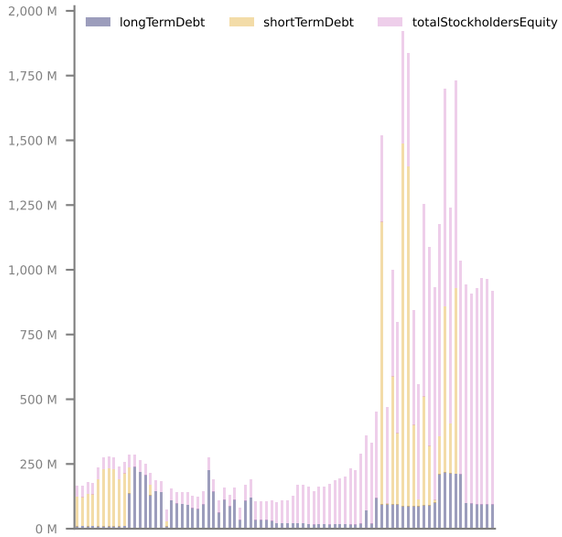
CASH / 305.0 % / May-05-2022

Operating CF in M, quarterly

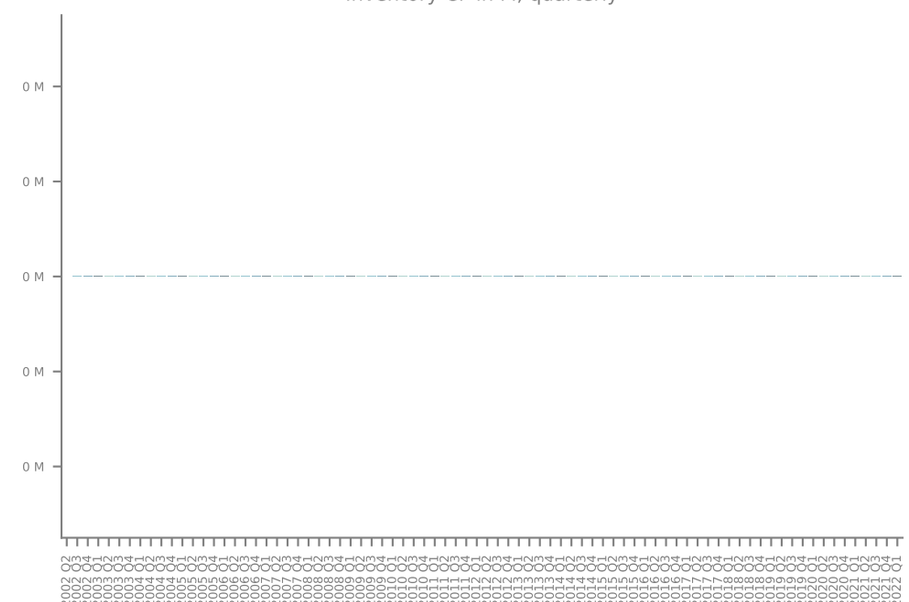


Operating CF in M, annually

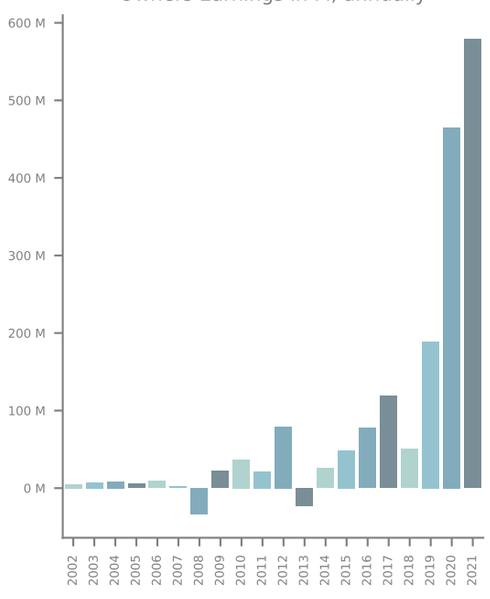




Inventory CF in M, quarterly



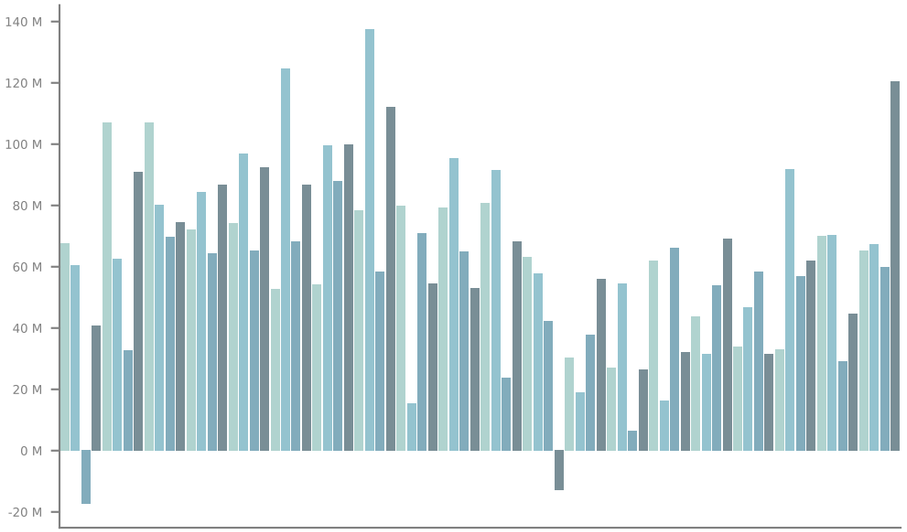
Owners Earnings in M, annually



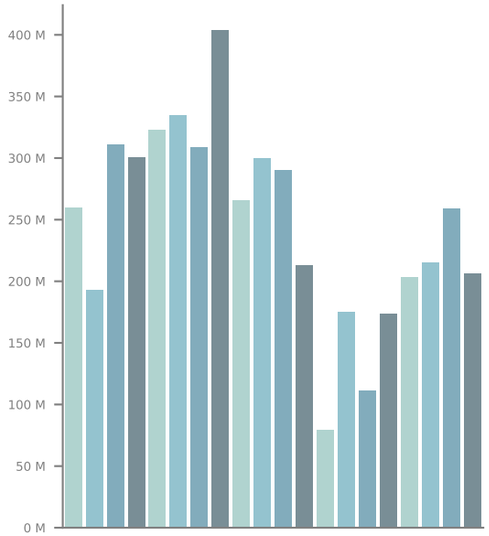
0.0
0.2
0.4
0.6
0.8
1.0

CBB / 213.0 % / May-05-2022

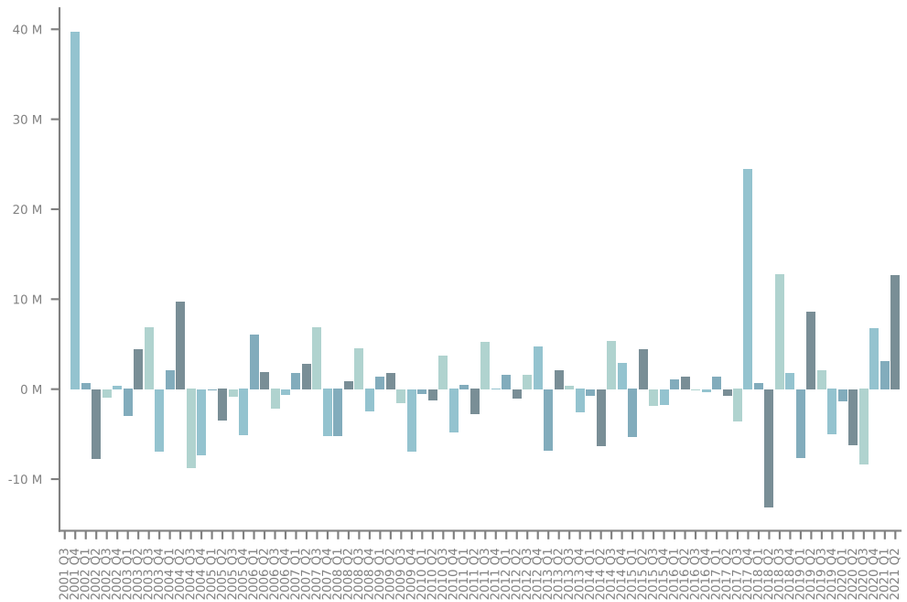
Operating CF in M, quarterly



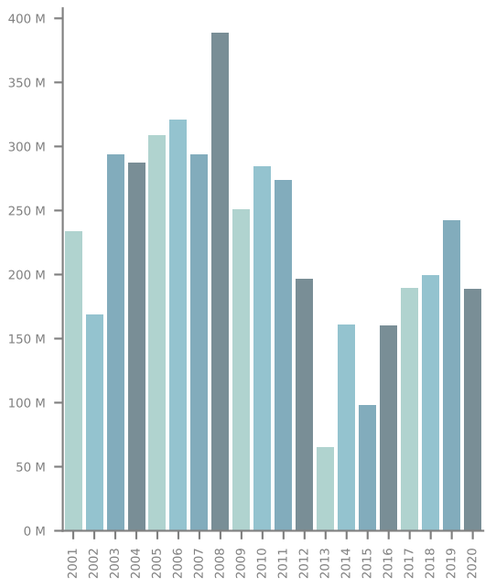
Operating CF in M, annually



Inventory CF in M, quarterly

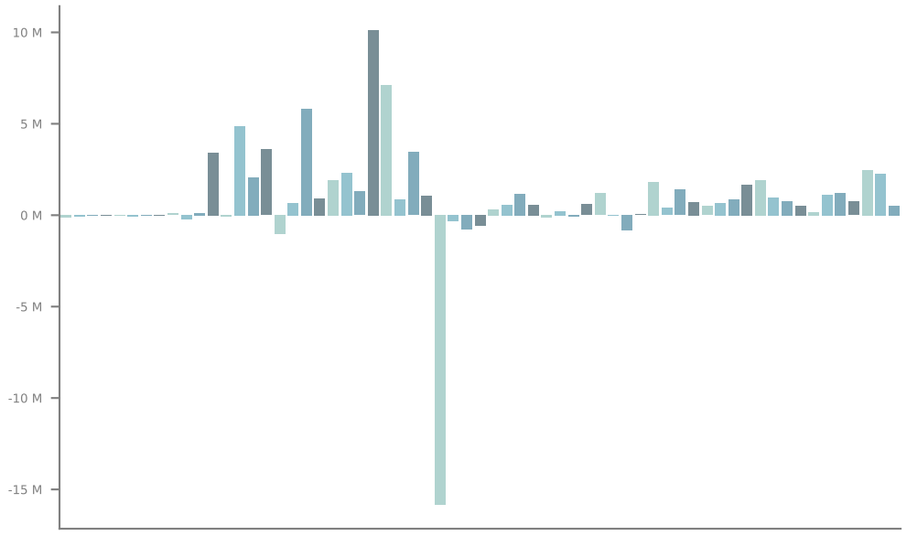


Owners Earnings in M, annually

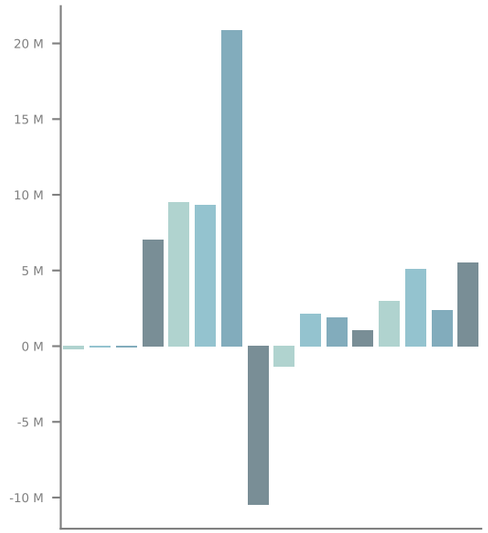


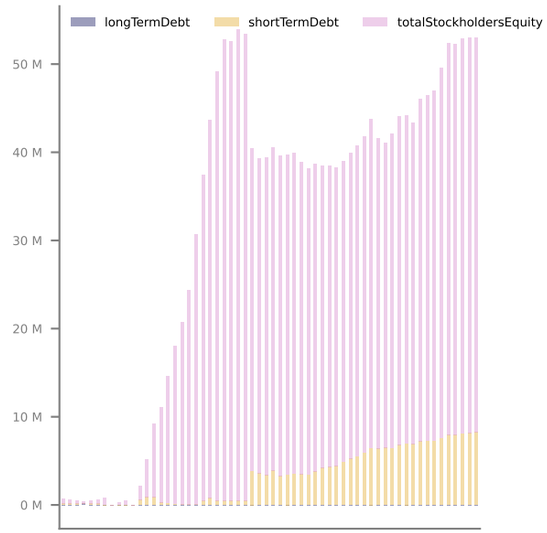
CHHE / 596.0 % / May-05-2022

Operating CF in M, quarterly

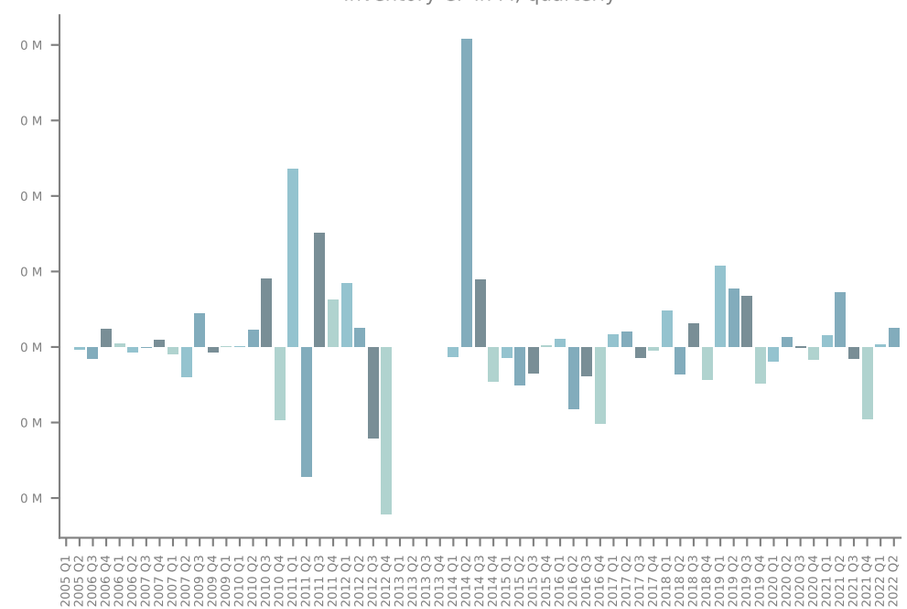


Operating CF in M, annually

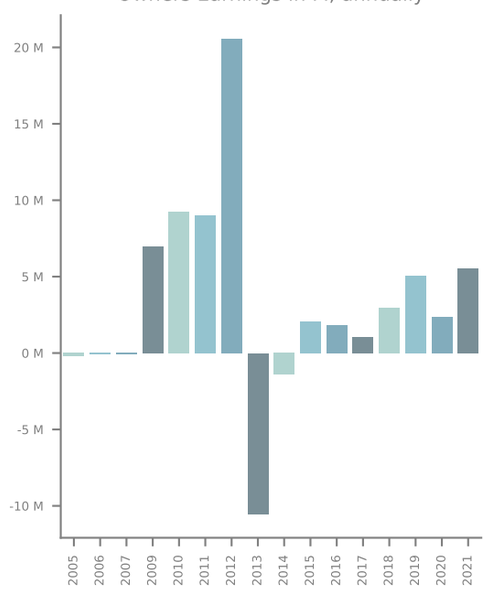




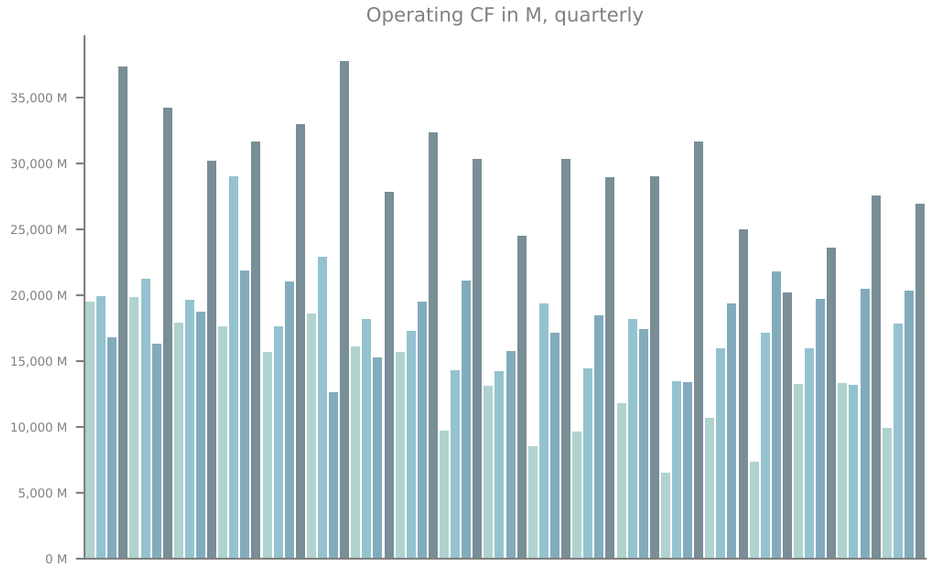
Inventory CF in M, quarterly

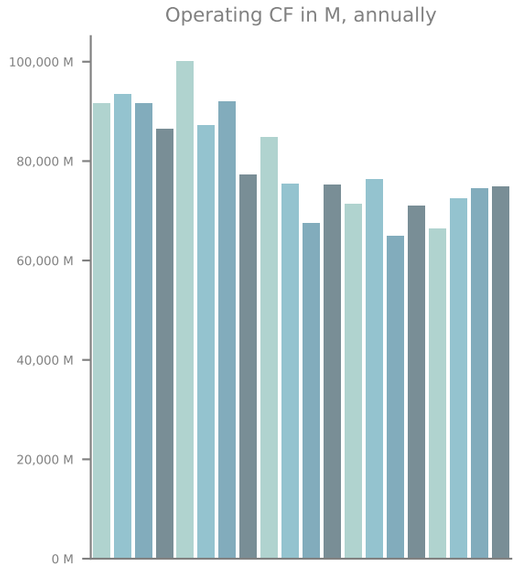


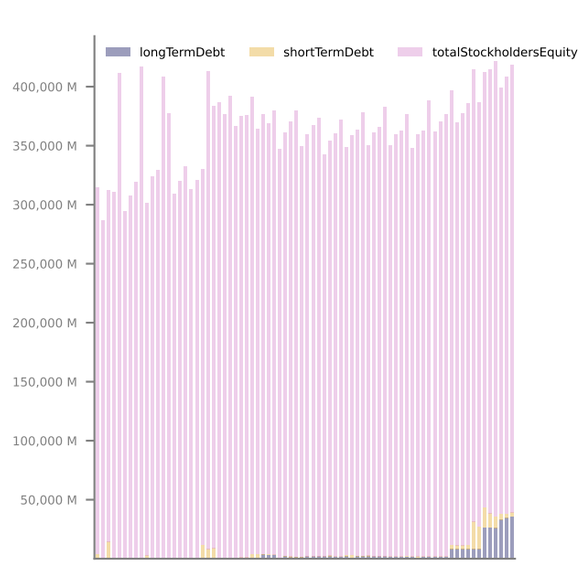
Owners Earnings in M, annually

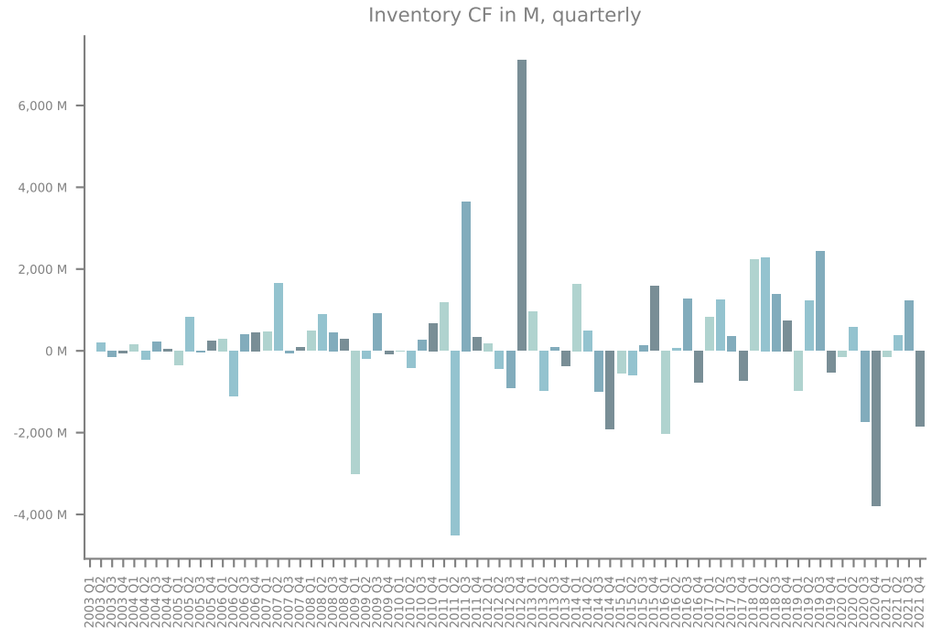


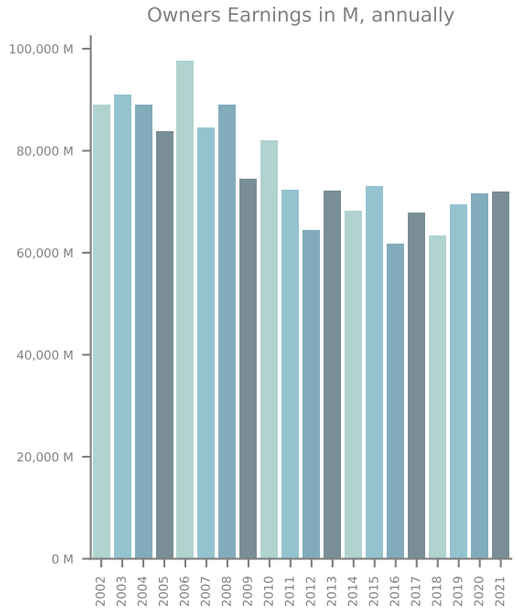
CHT / 2077.0 % / May-05-2022





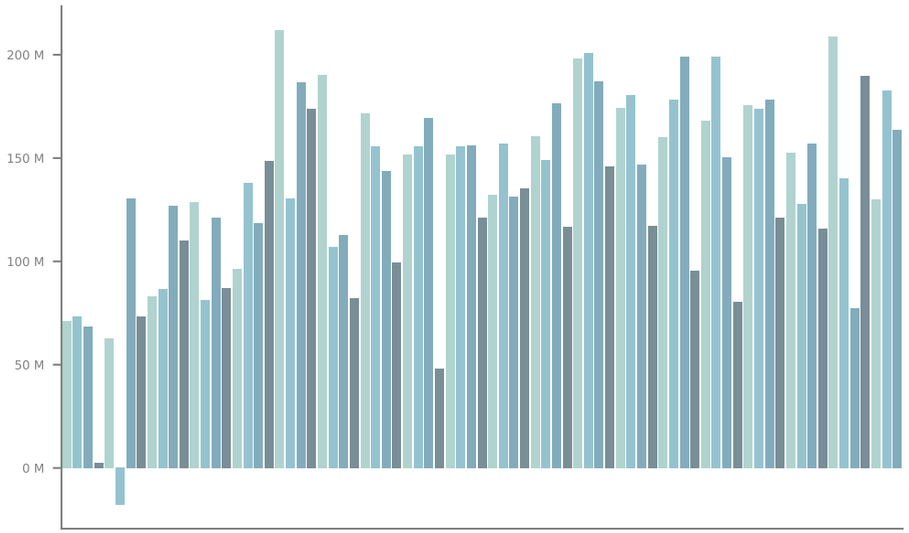




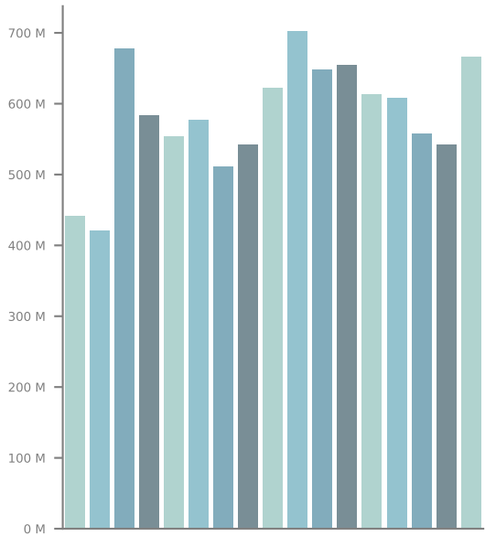


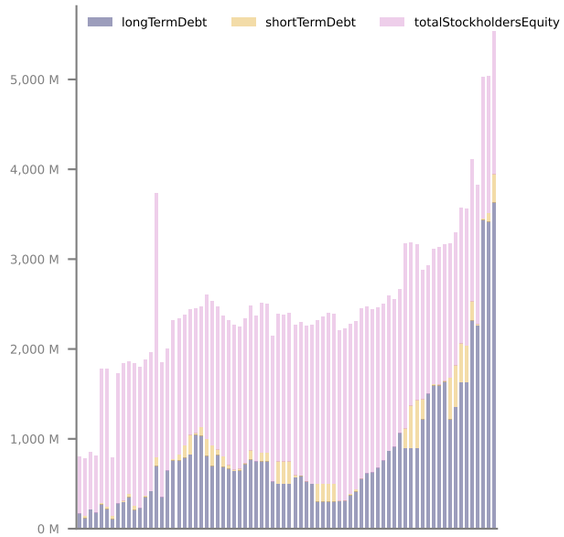
CIXX / 129.0 % / May-05-2022

Operating CF in M, quarterly

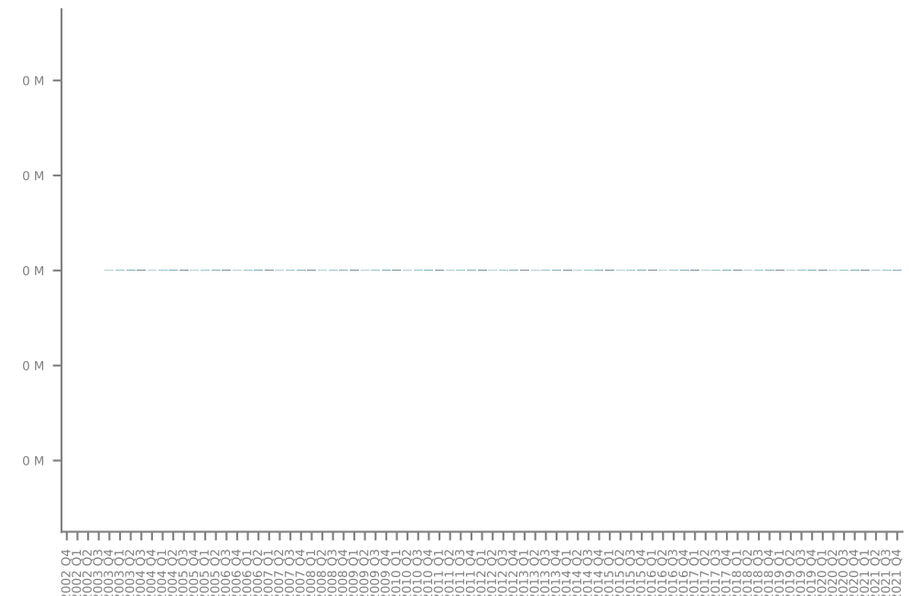


Operating CF in M, annually

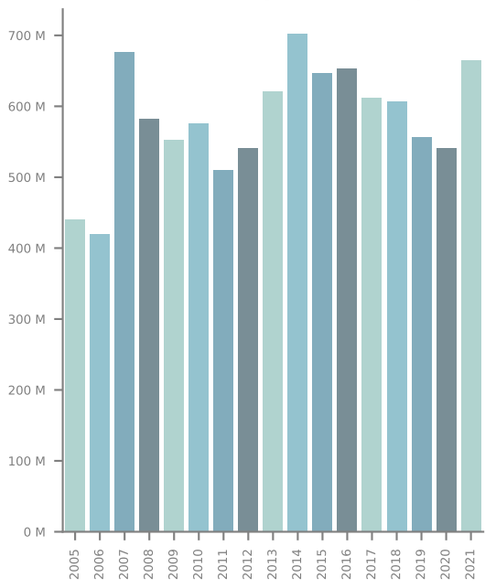




Inventory CF in M, quarterly

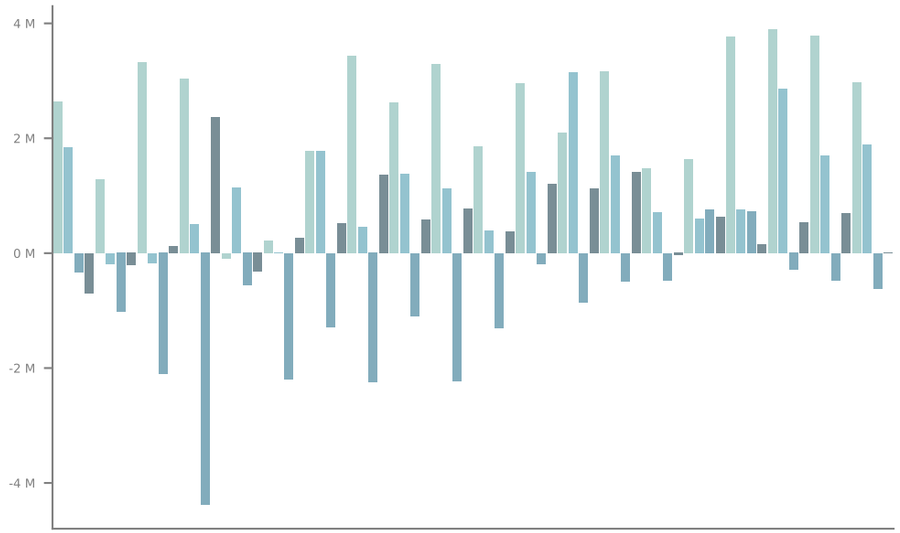


Owners Earnings in M, annually

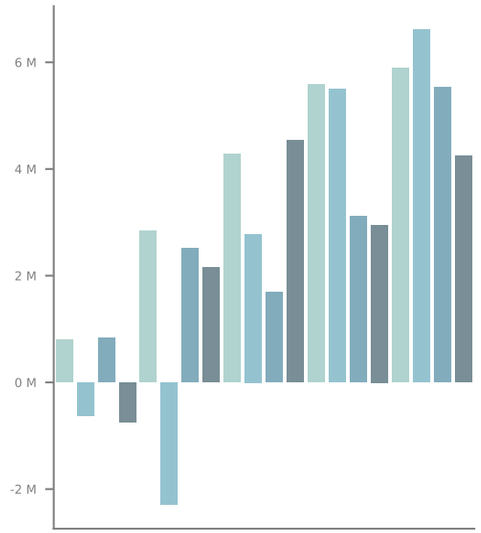


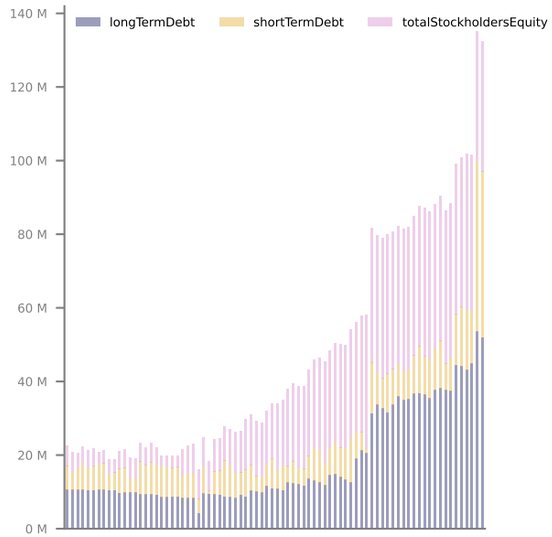
CNIG / 146.0 % / May-05-2022

Operating CF in M, quarterly

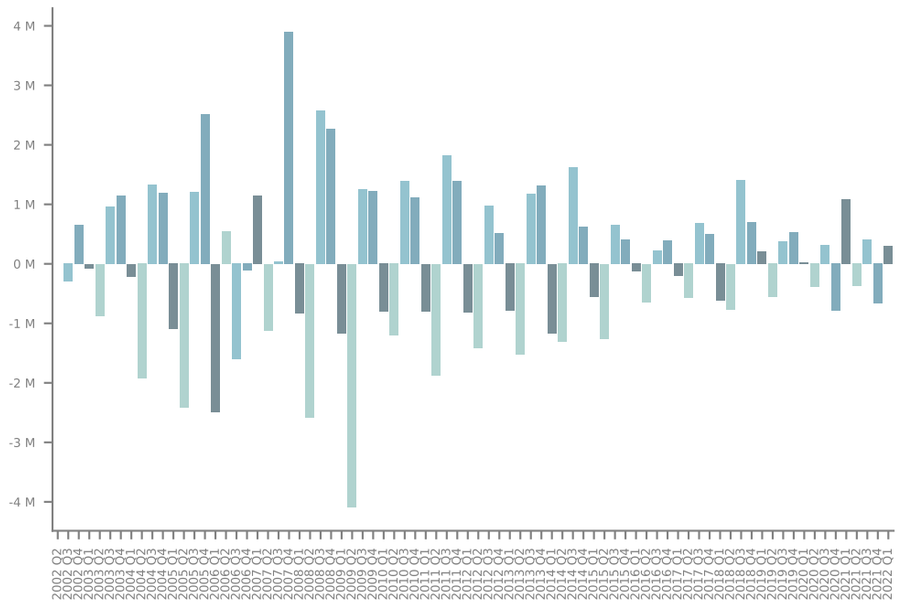


Operating CF in M, annually

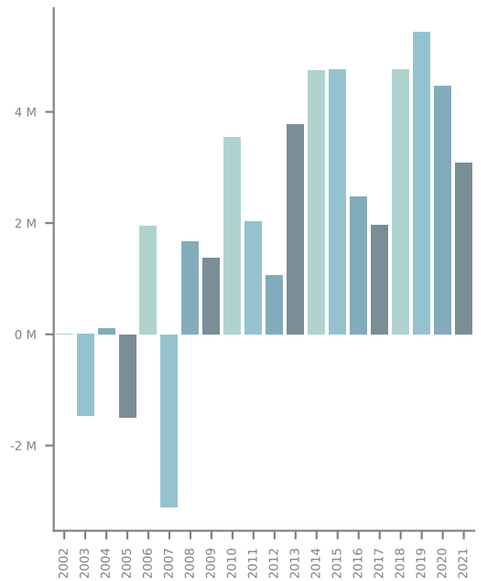




Inventory CF in M, quarterly

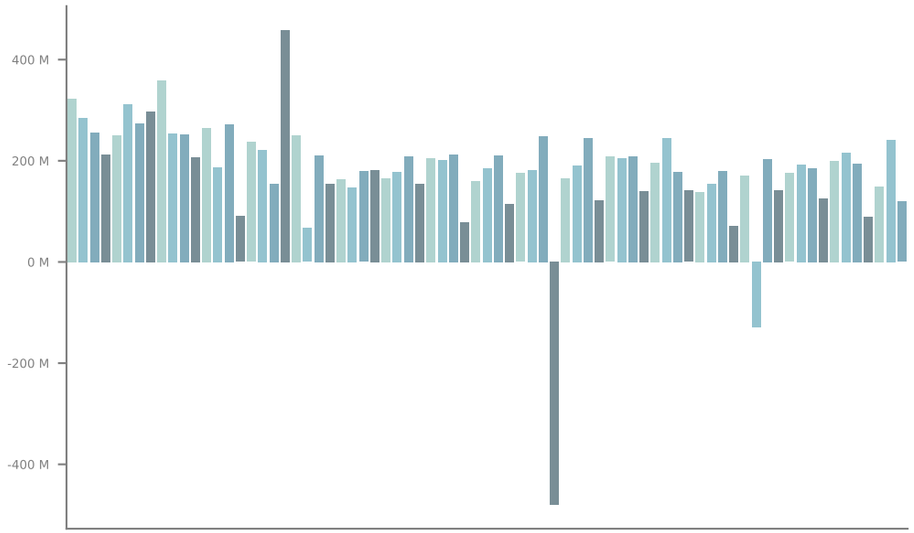


Owners Earnings in M, annually

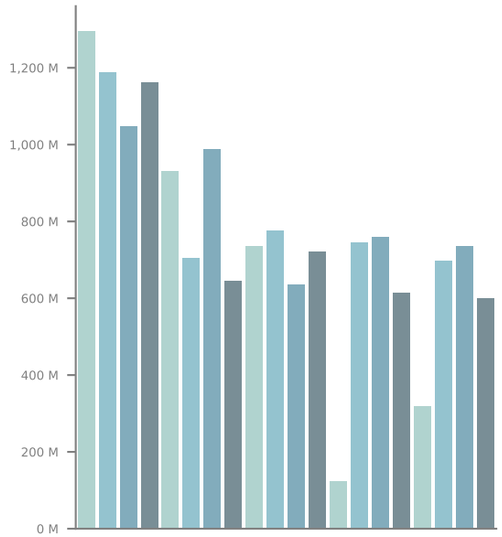


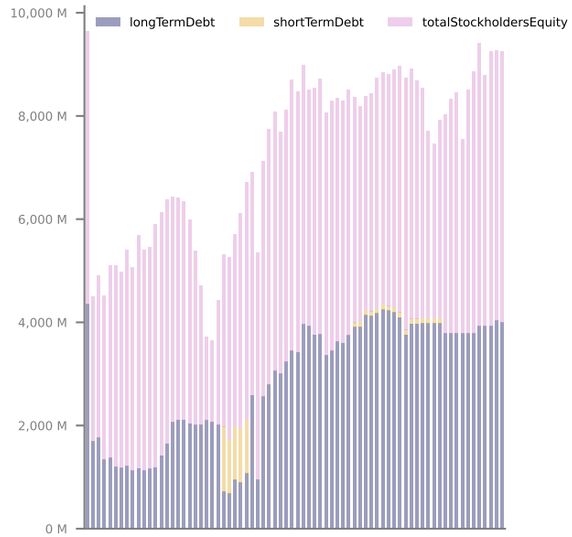
CNO / 161.0 % / May-05-2022

Operating CF in M, quarterly

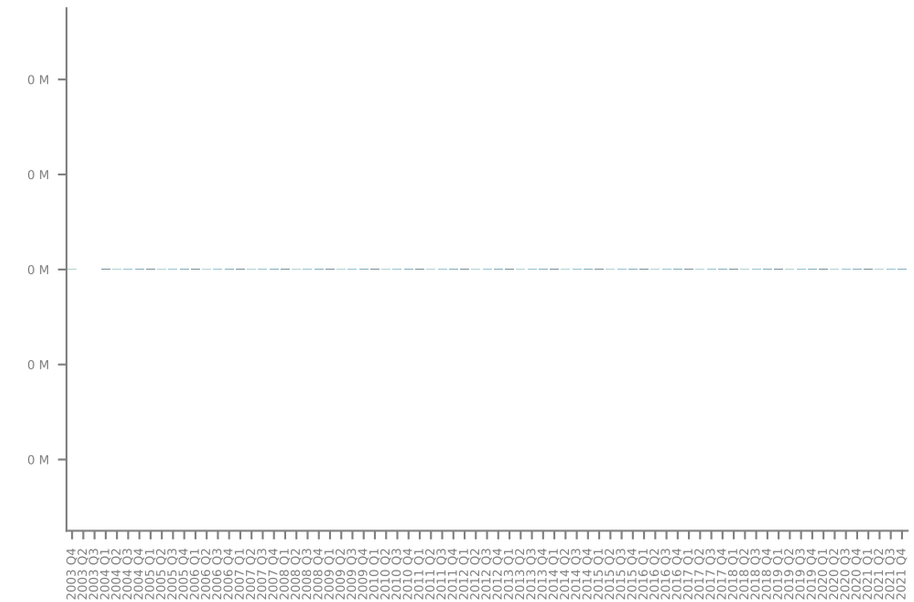


Operating CF in M, annually

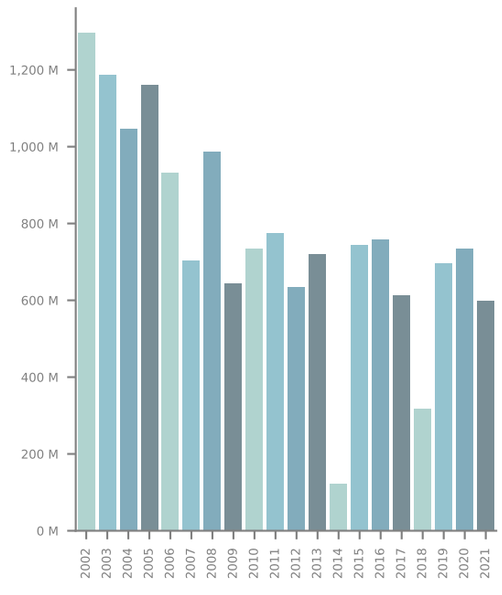




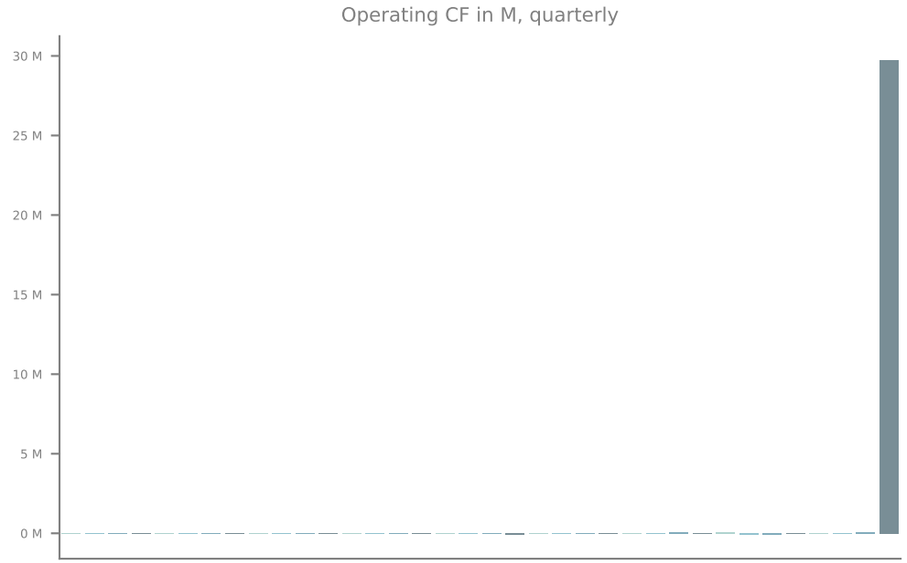
Inventory CF in M, quarterly

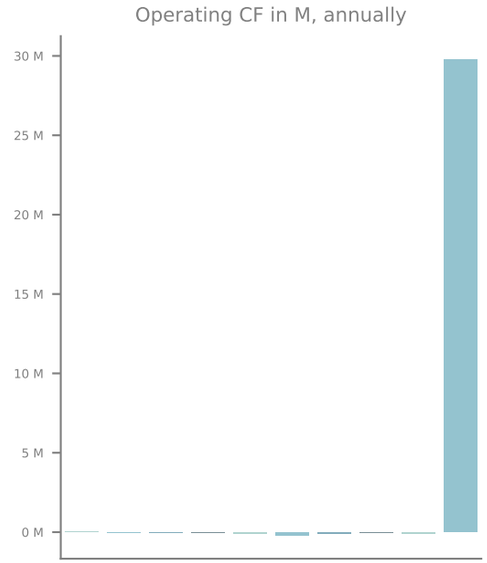


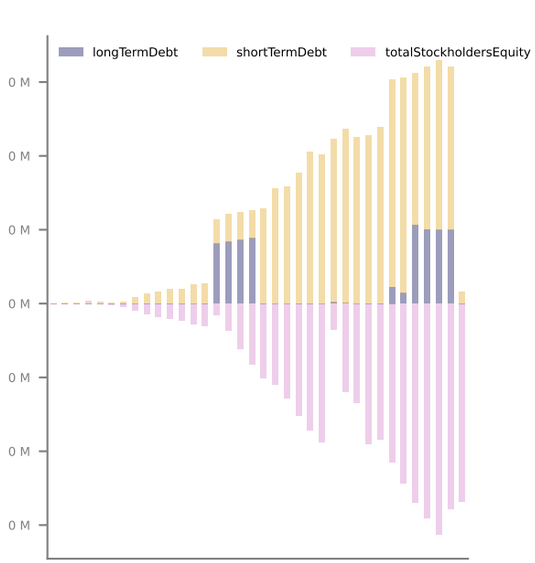
Owners Earnings in M, annually

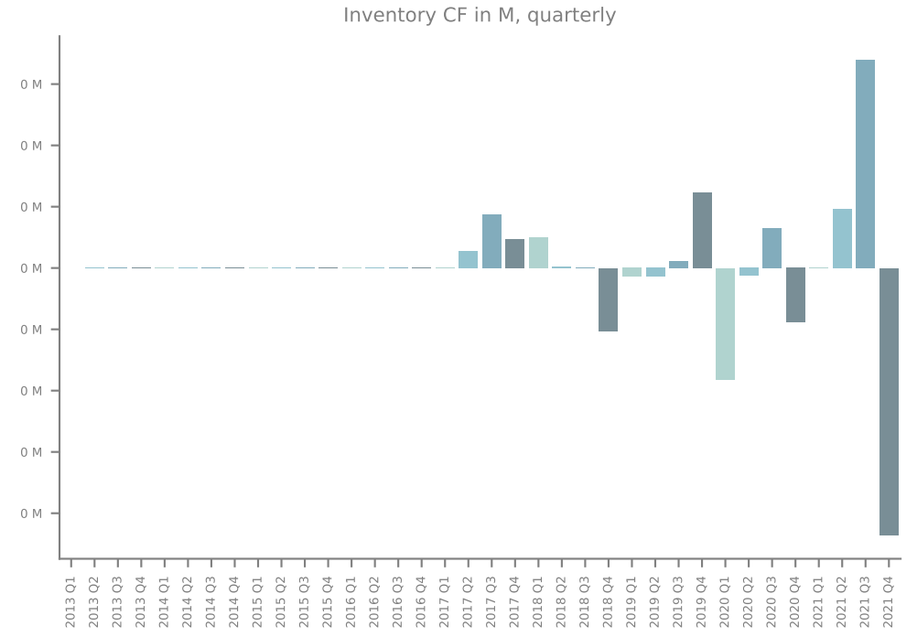


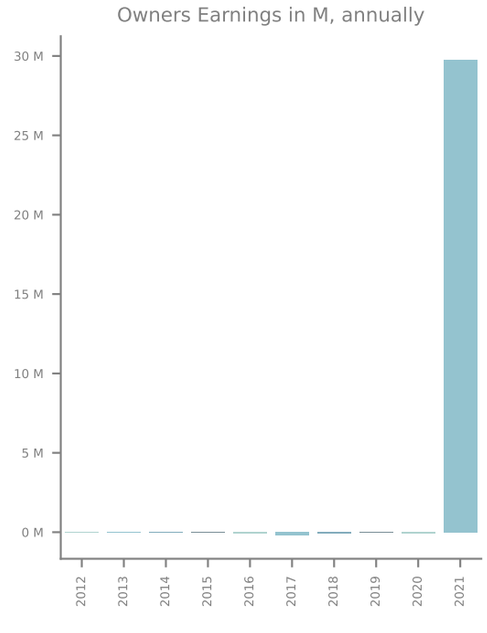
CQCQ / 456.0 % / May-05-2022





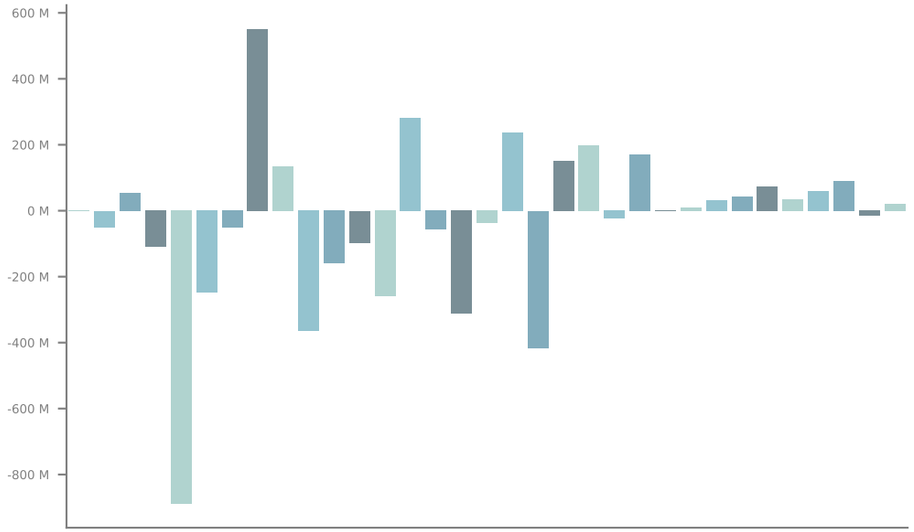




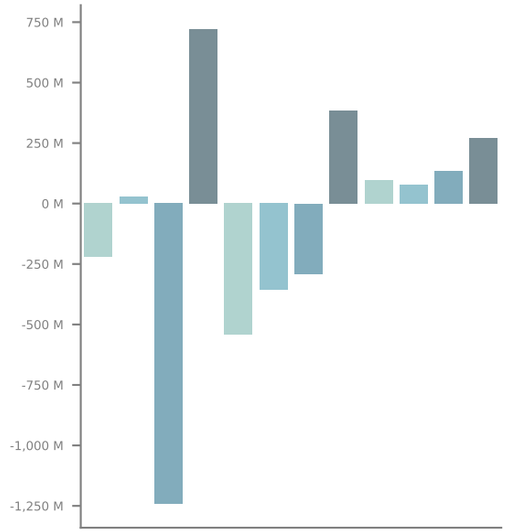


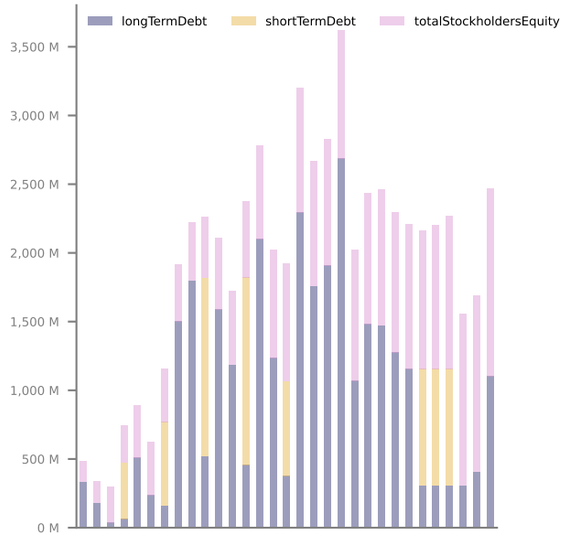
CUBI-PF / 178.0 % / May-05-2022

Operating CF in M, quarterly

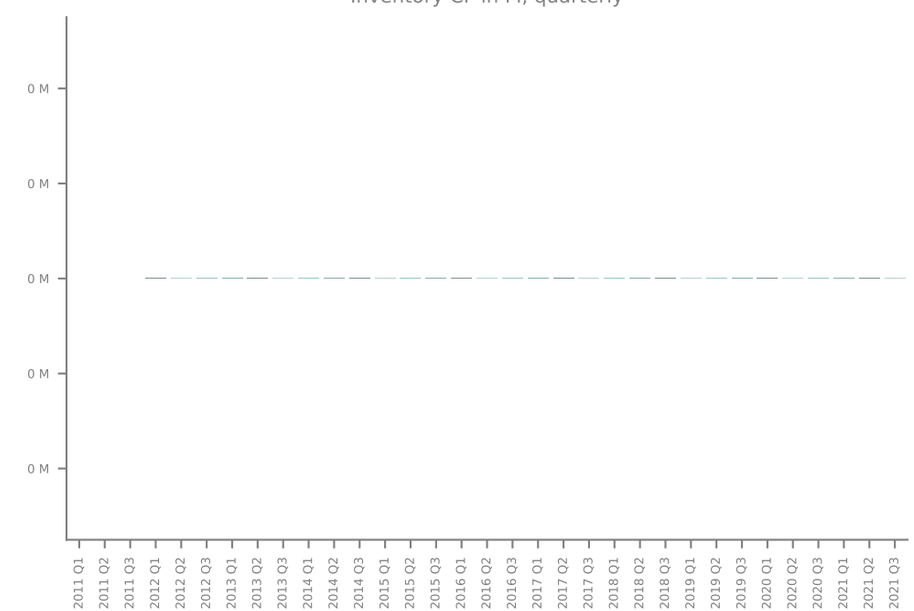


Operating CF in M, annually

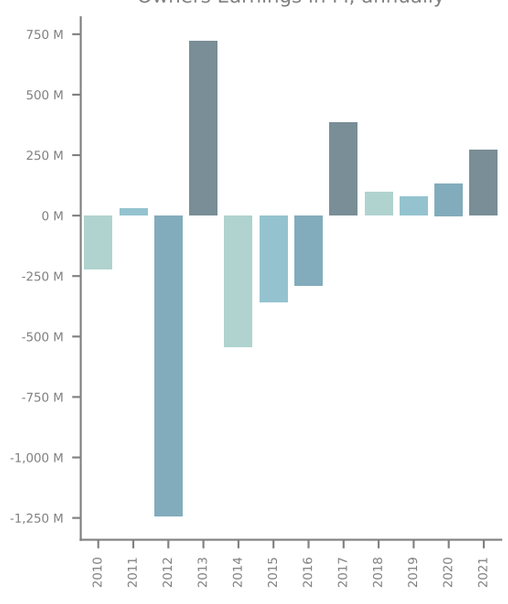




Inventory CF in M, quarterly

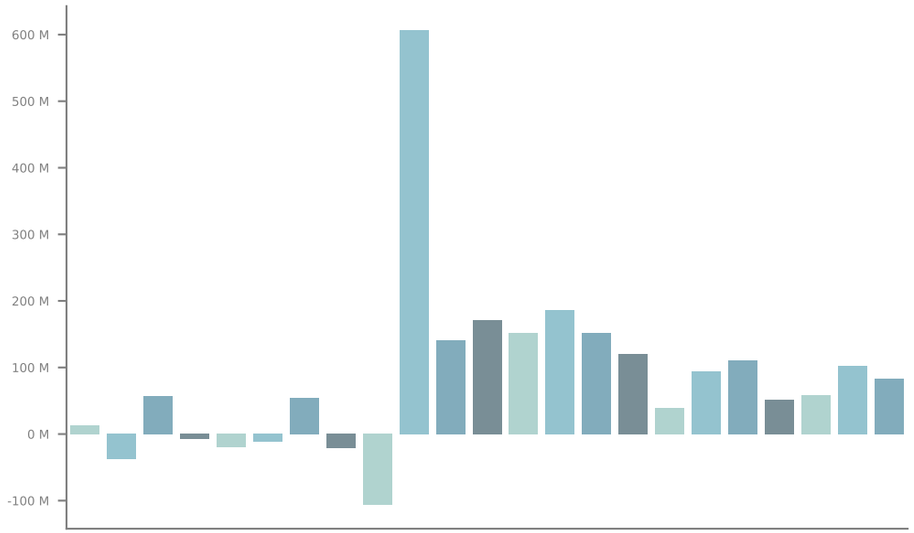


Owners Earnings in M, annually

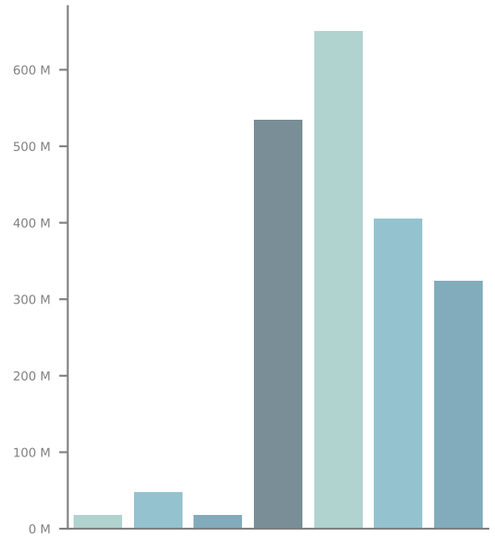


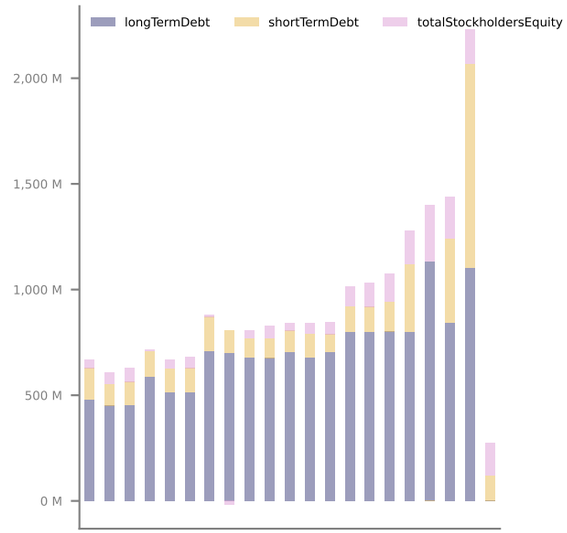
CURO / 720.0 % / May-05-2022

Operating CF in M, quarterly

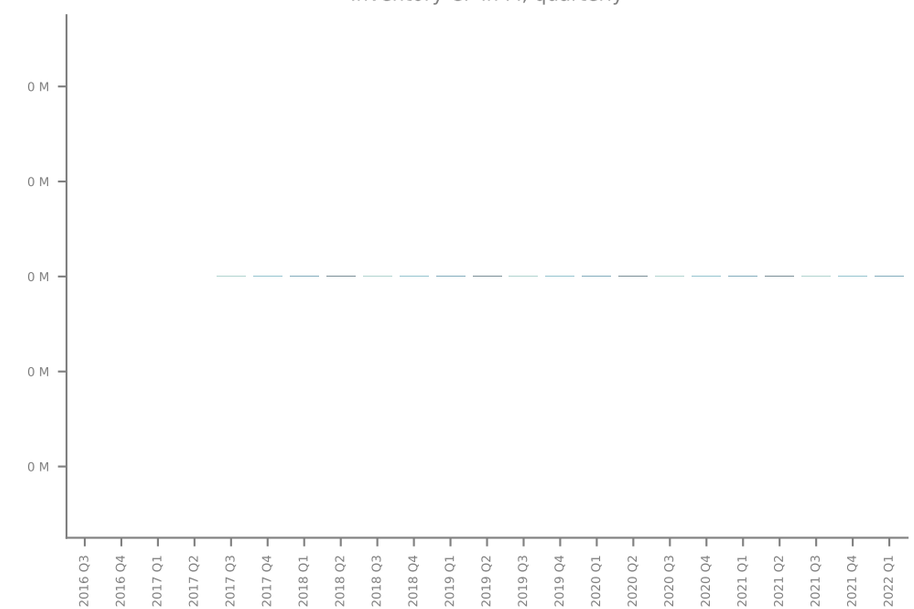


Operating CF in M, annually

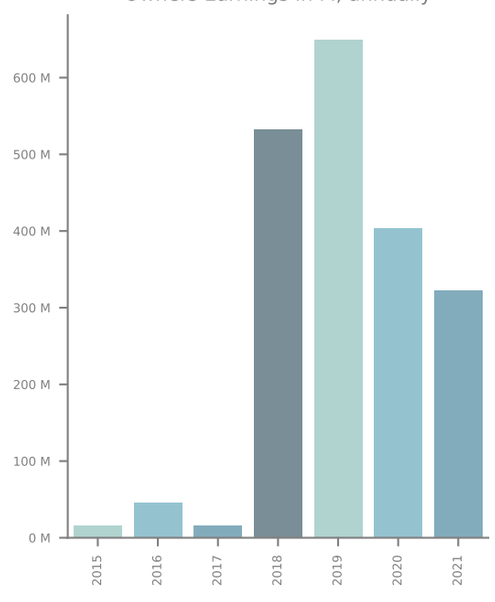




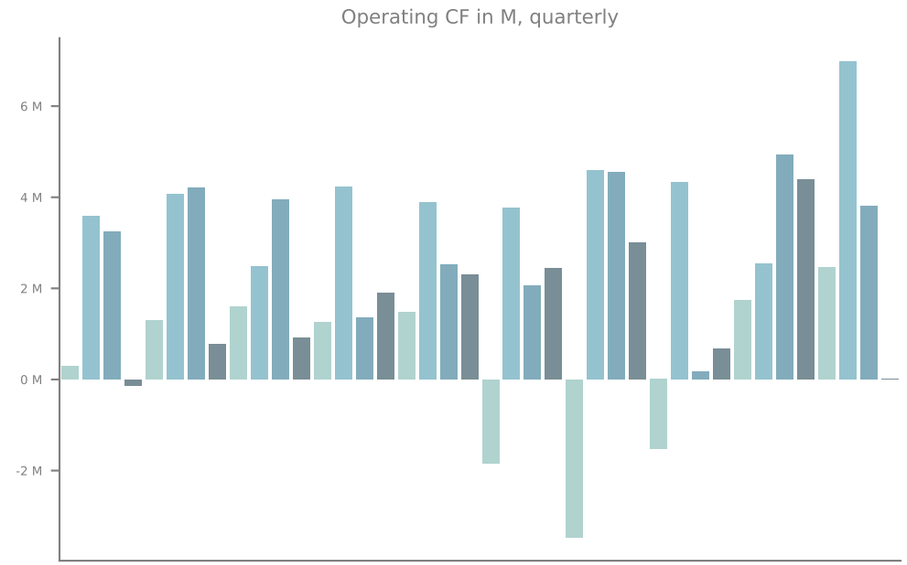
Inventory CF in M, quarterly

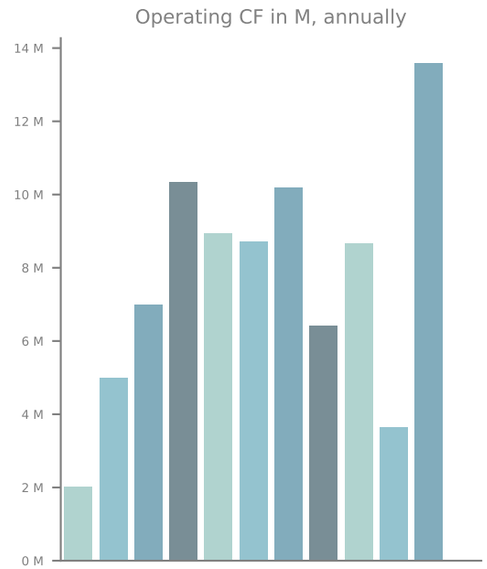


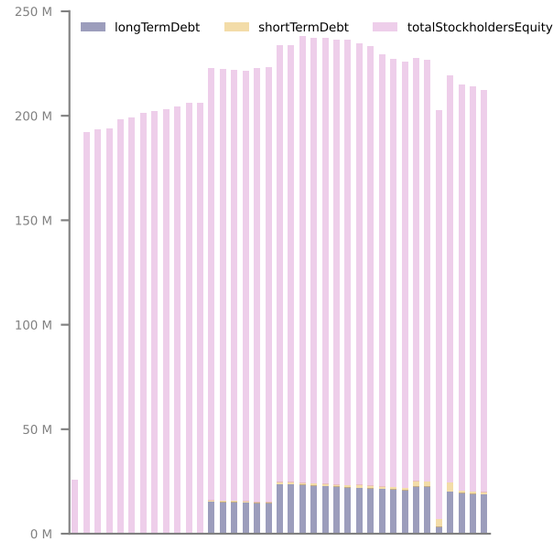
Owners Earnings in M, annually

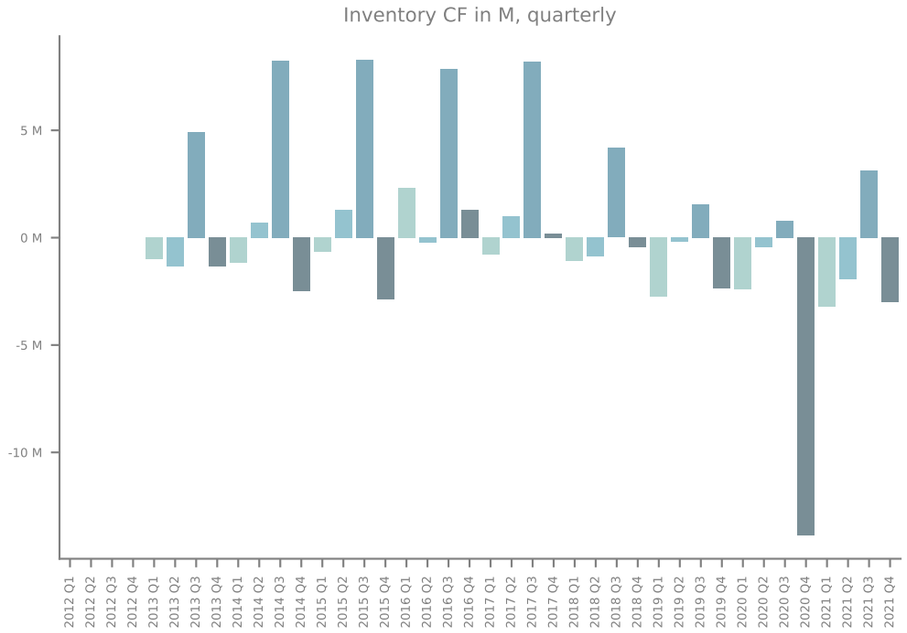


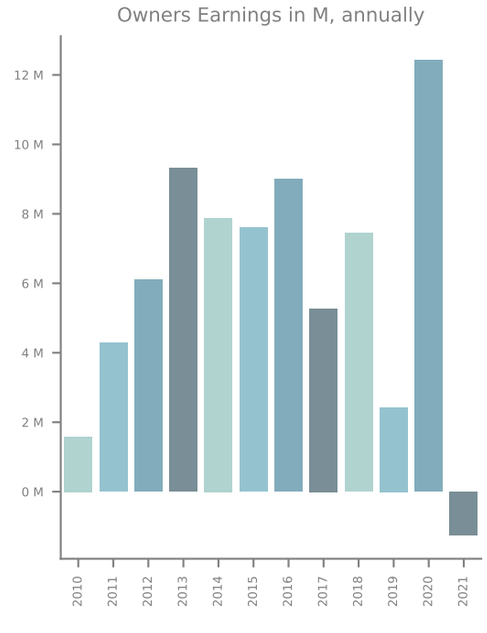
CWGL / 173.0 % / May-05-2022

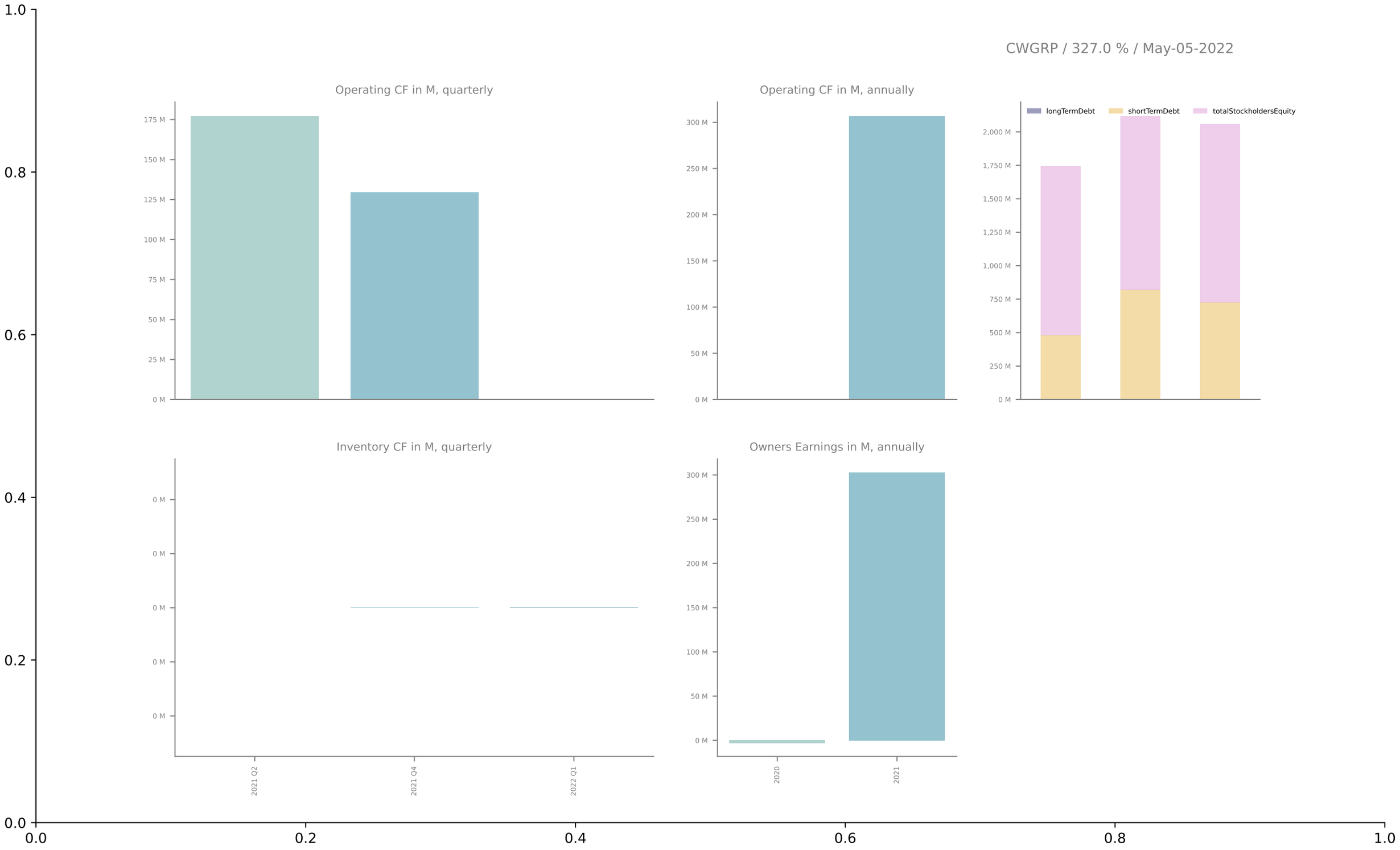






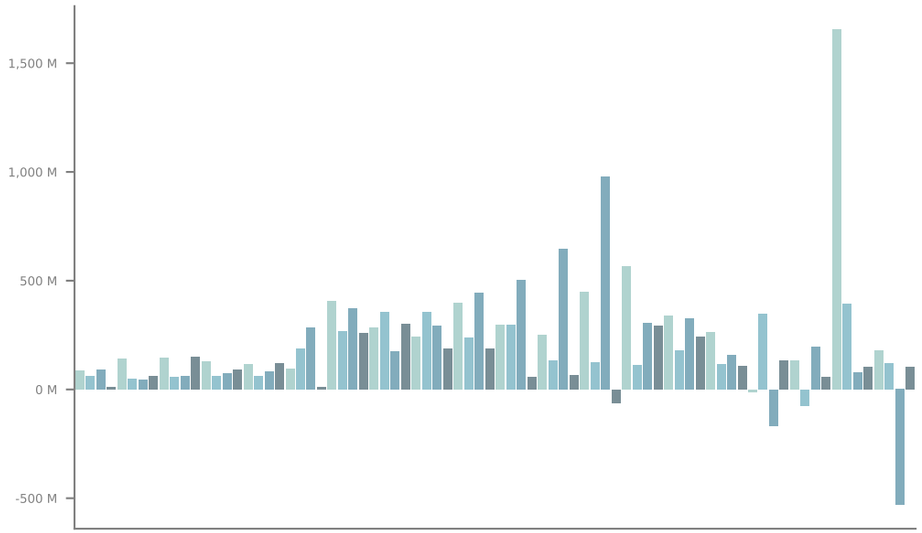




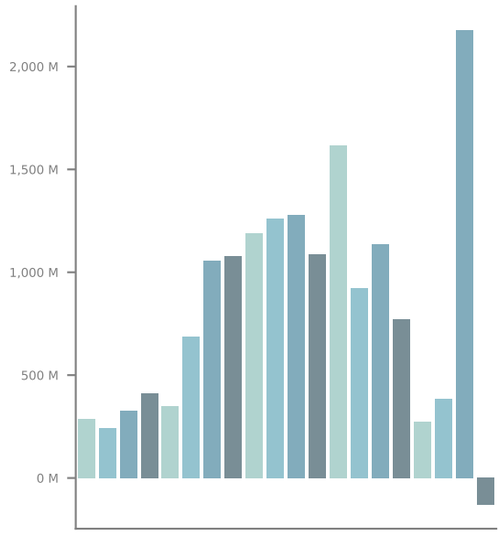

CWGRP / 327.0 % / May-05-2022
Operating CF in M, quarterly
175 M
150 M
125 M
100 M
75 M
50 M
25 M
0 M
Operating CF in M, annually
300 M
250 M
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
2,000 M
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2021 Q2
2021 Q4
2022 Q1
Owners Earnings in M, annually
300 M
250 M
200 M
150 M
100 M
50 M
0 M
2020
2021
0.0
0.2
0.4
0.6
0.8
1.0

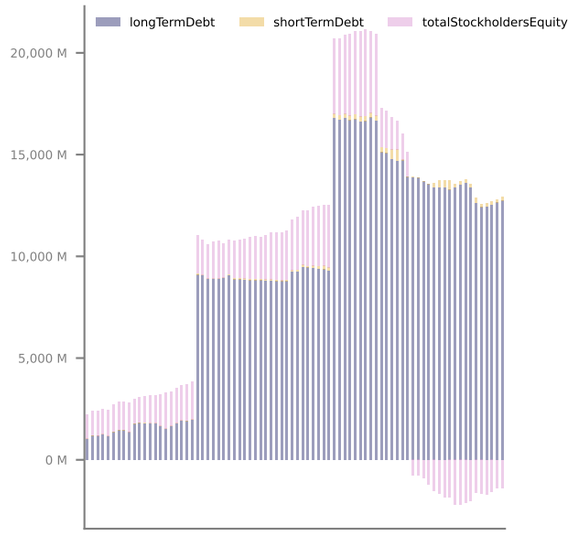
CYH / 934.0 % / May-05-2022

Operating CF in M, quarterly

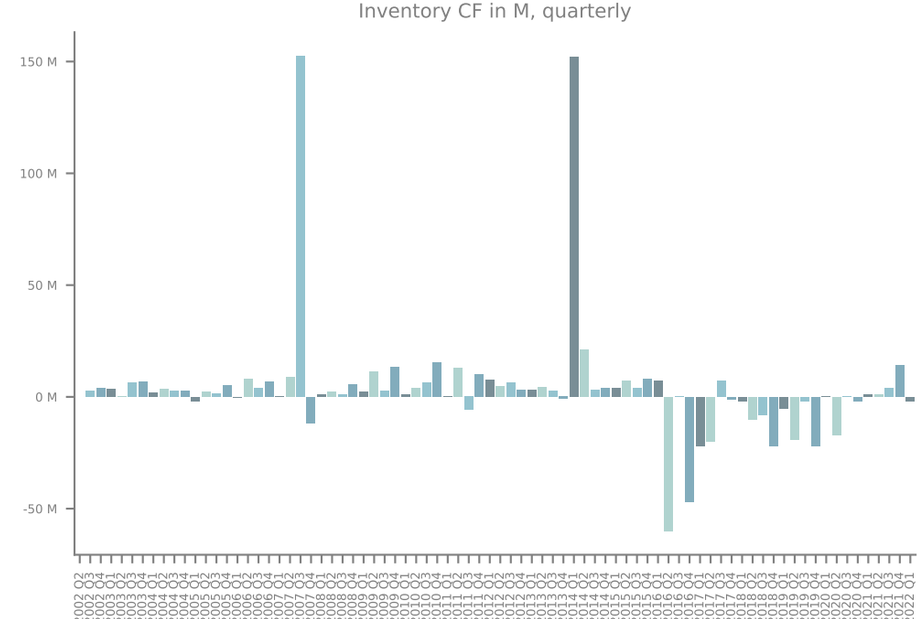


Operating CF in M, annually

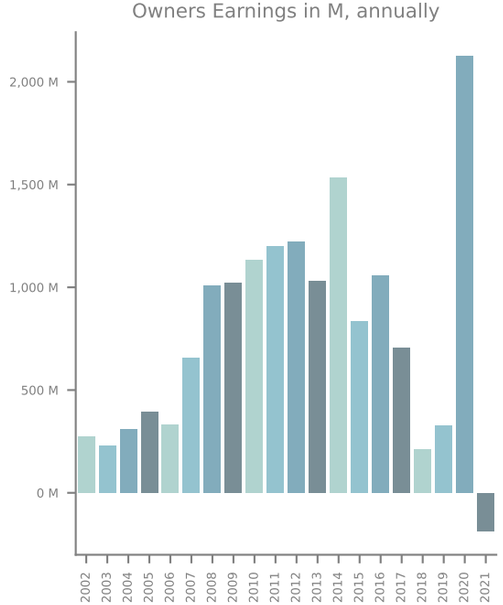




Inventory CF in M, quarterly

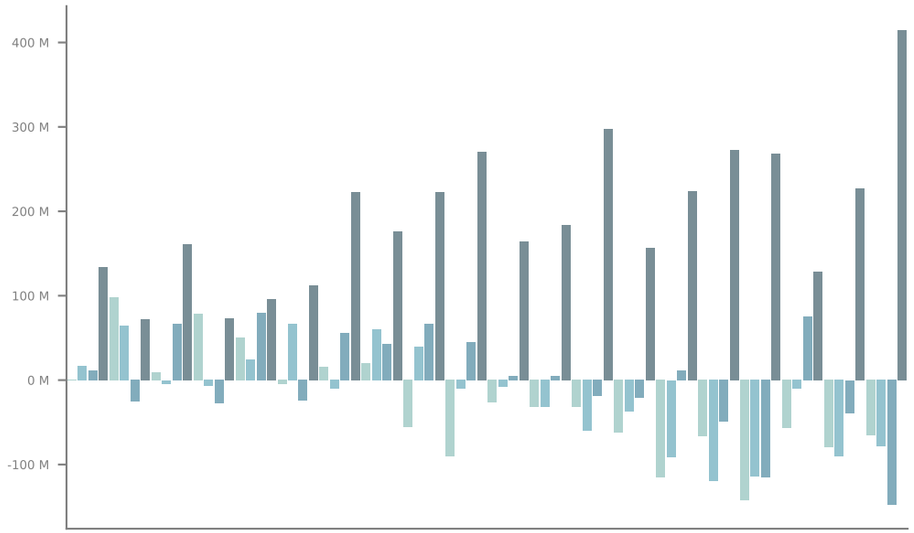


Owners Earnings in M, annually

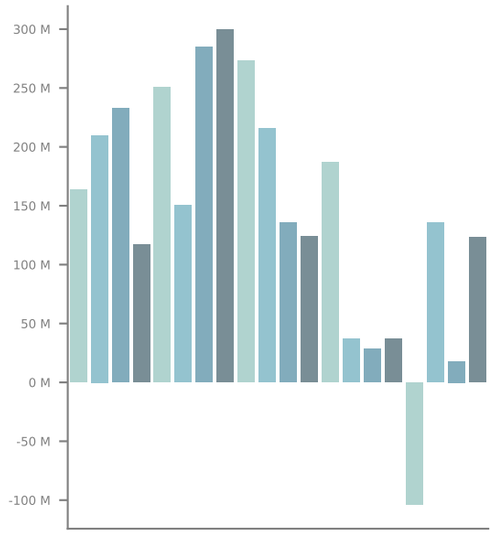


DBD / 119.0 % / May-05-2022

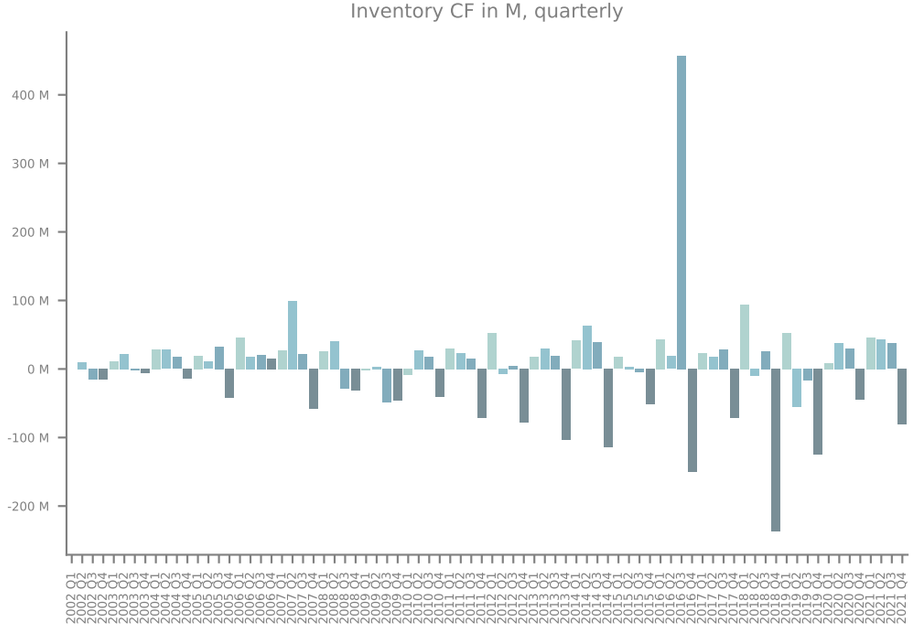
Operating CF in M, quarterly



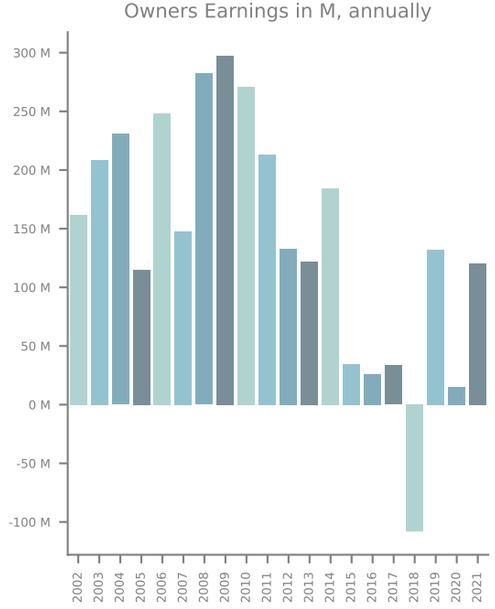
Operating CF in M, annually



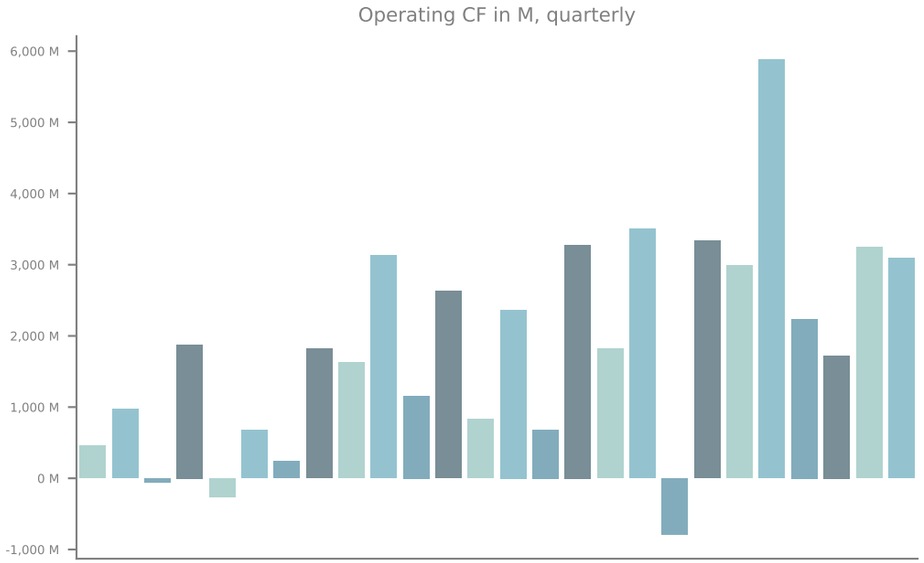
Inventory CF in M, quarterly

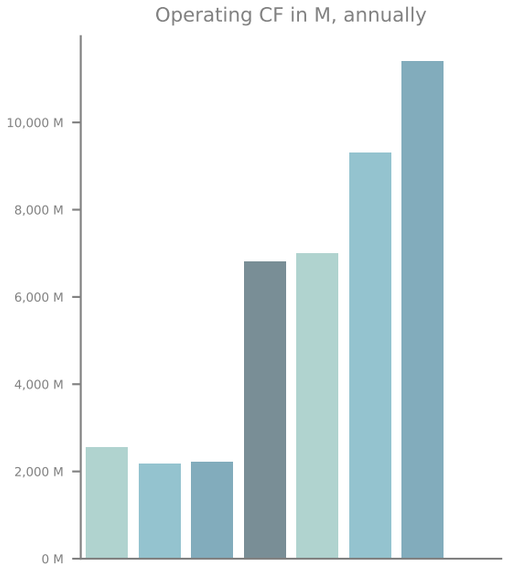


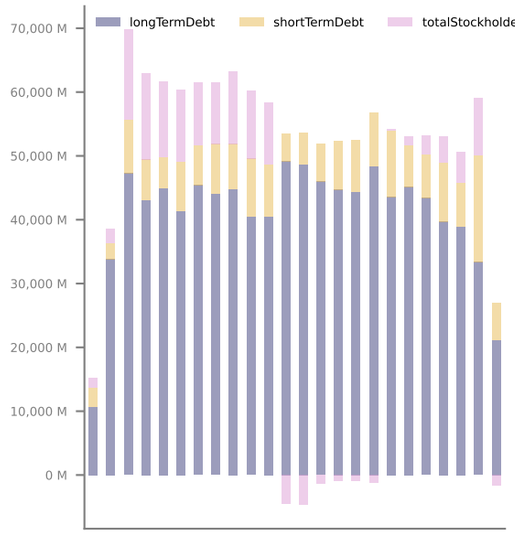
Owners Earnings in M, annually

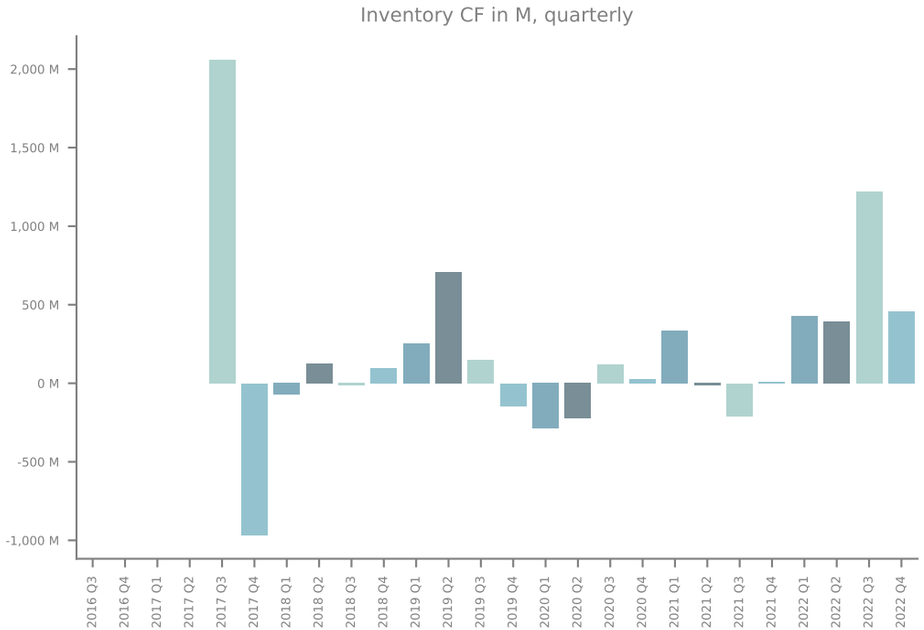


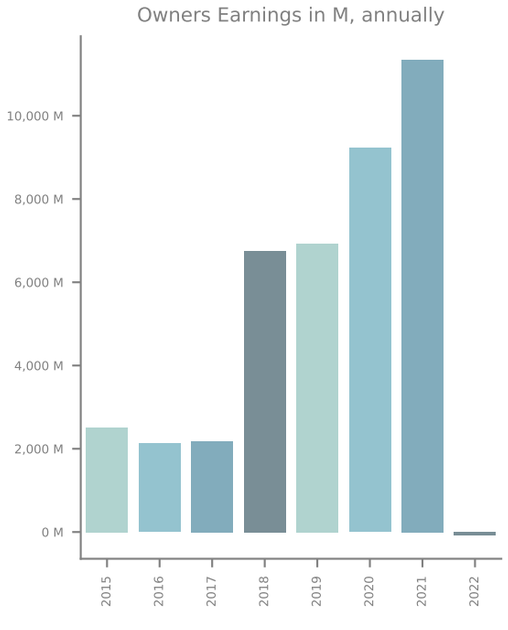
DELL / 196.0 % / May-05-2022





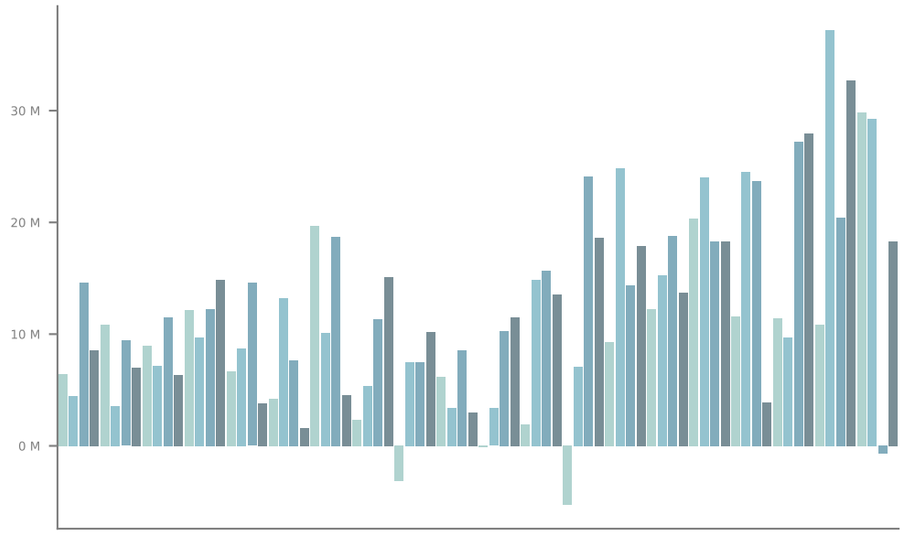




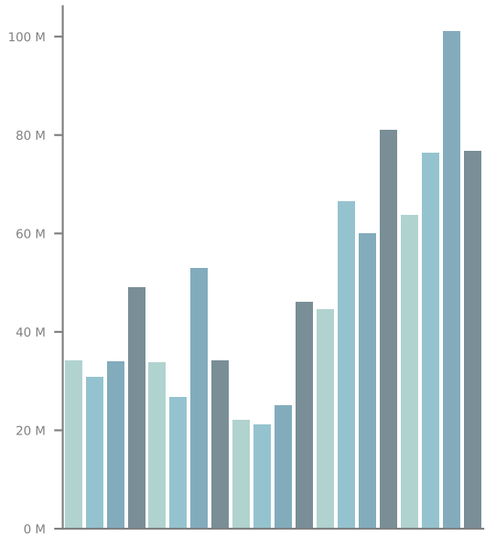


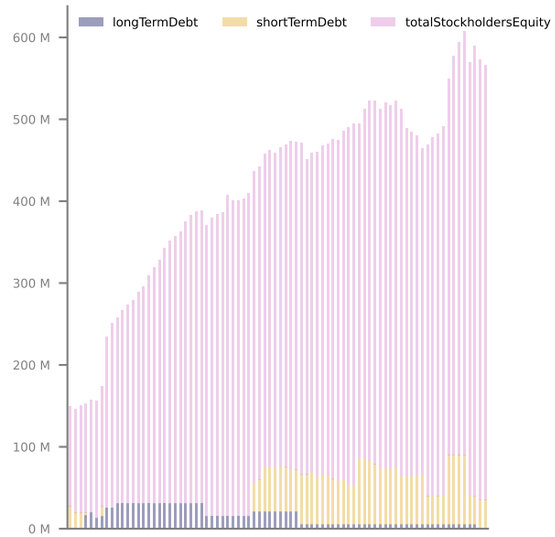
DGICA / 108.0 % / May-05-2022

Operating CF in M, quarterly

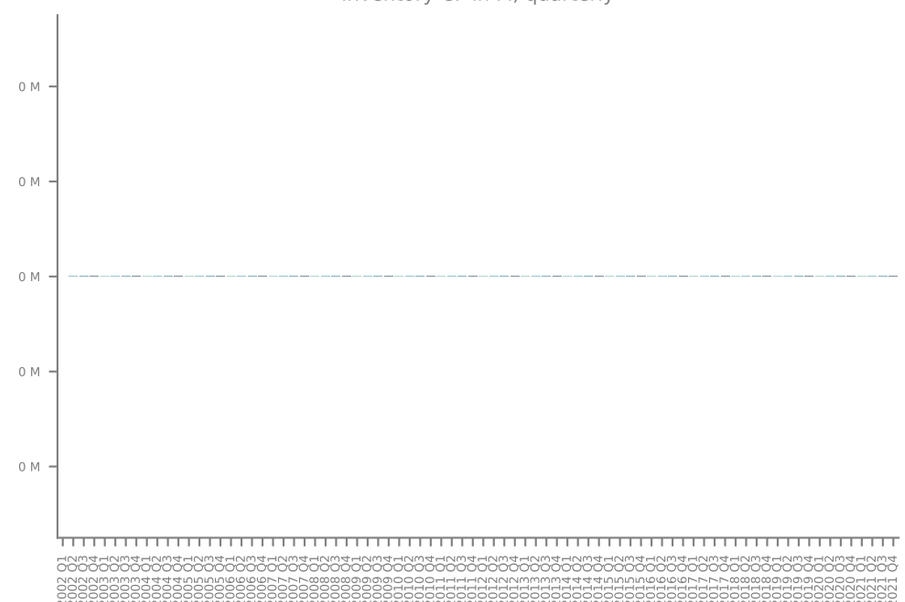


Operating CF in M, annually

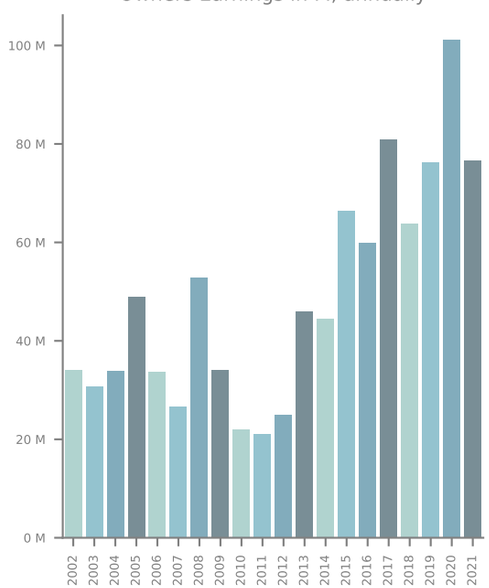




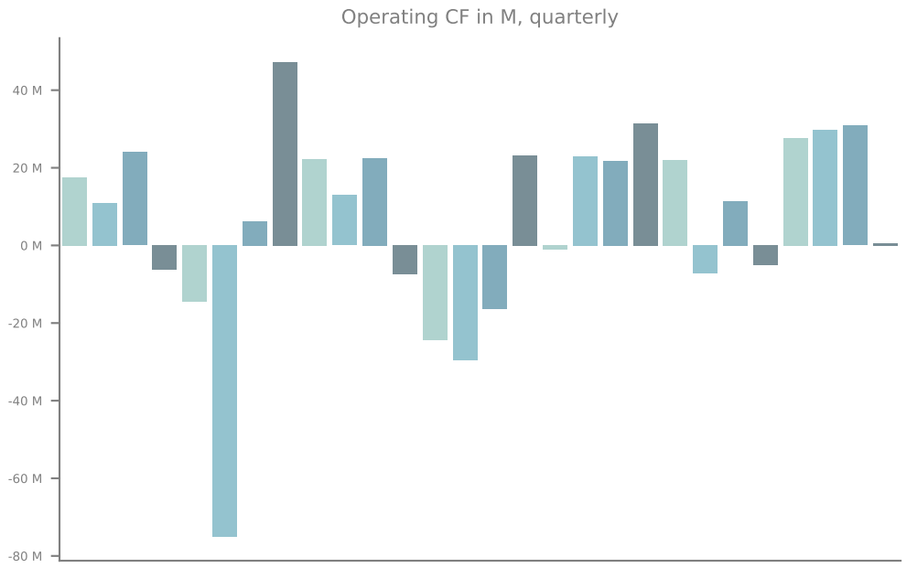
Inventory CF in M, quarterly

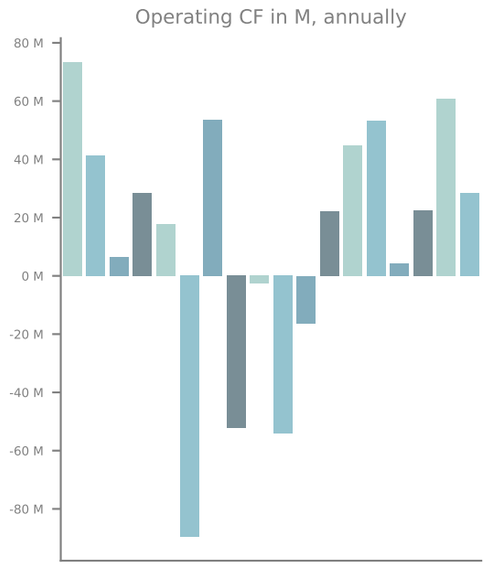


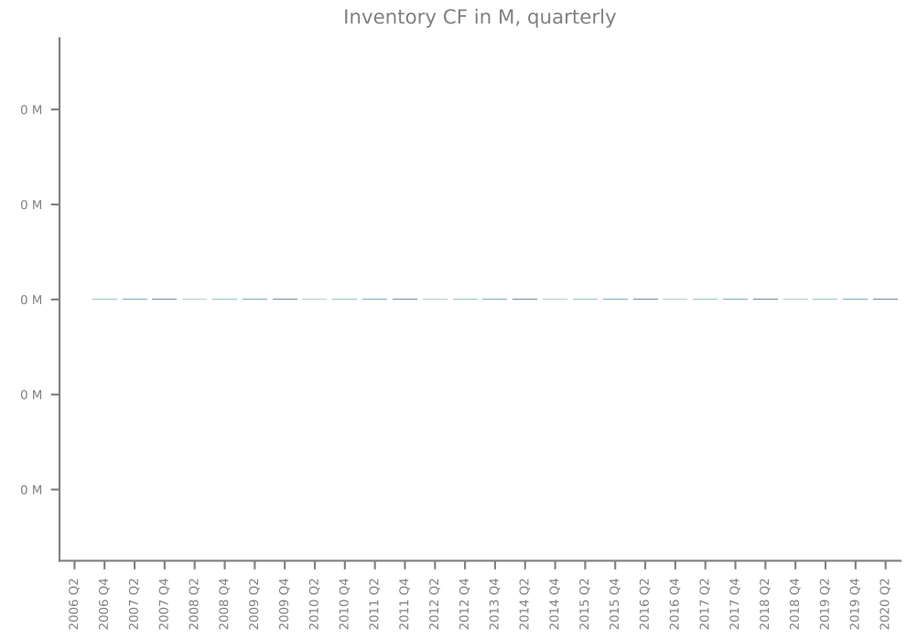
Owners Earnings in M, annually

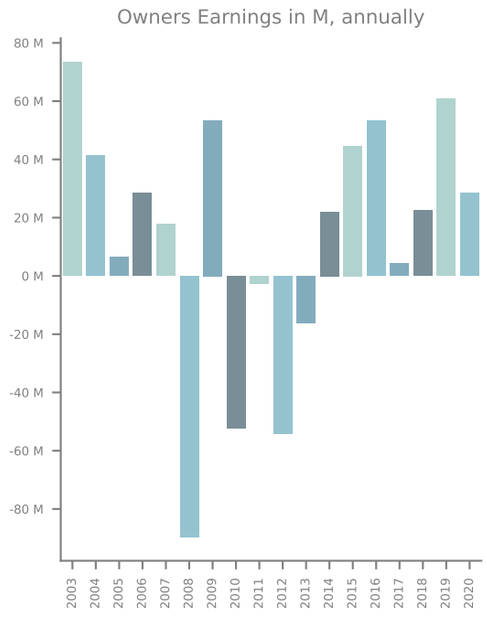


DHY / 154.0 % / May-05-2022



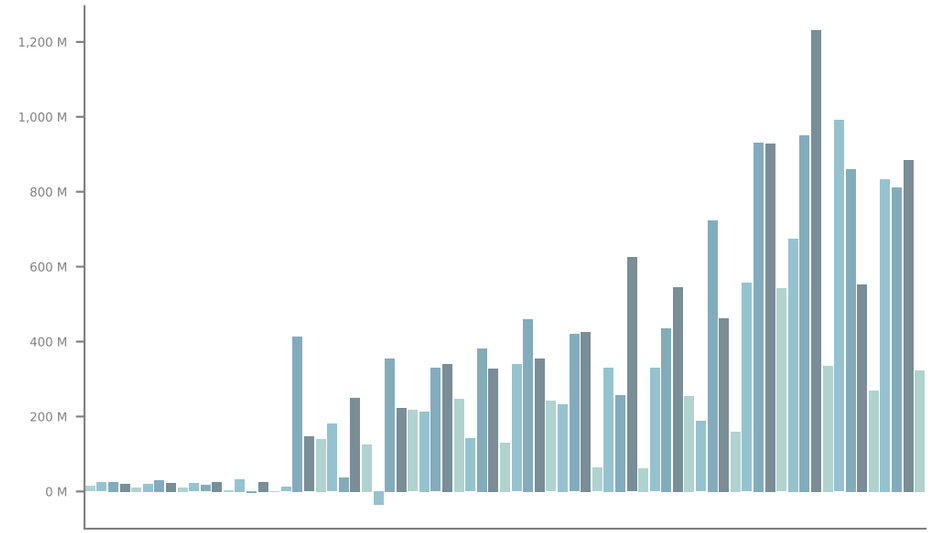




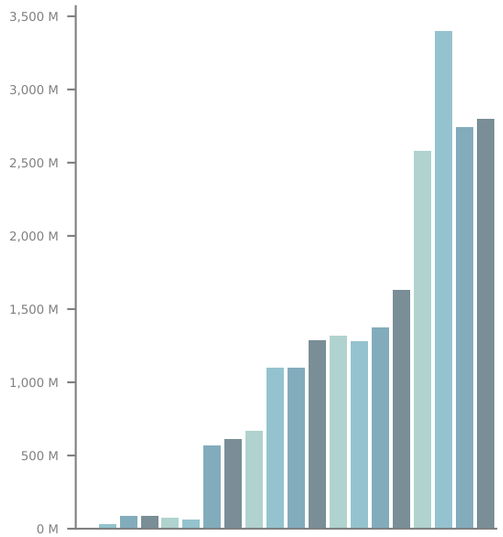


DISCB / 121.0 % / May-05-2022

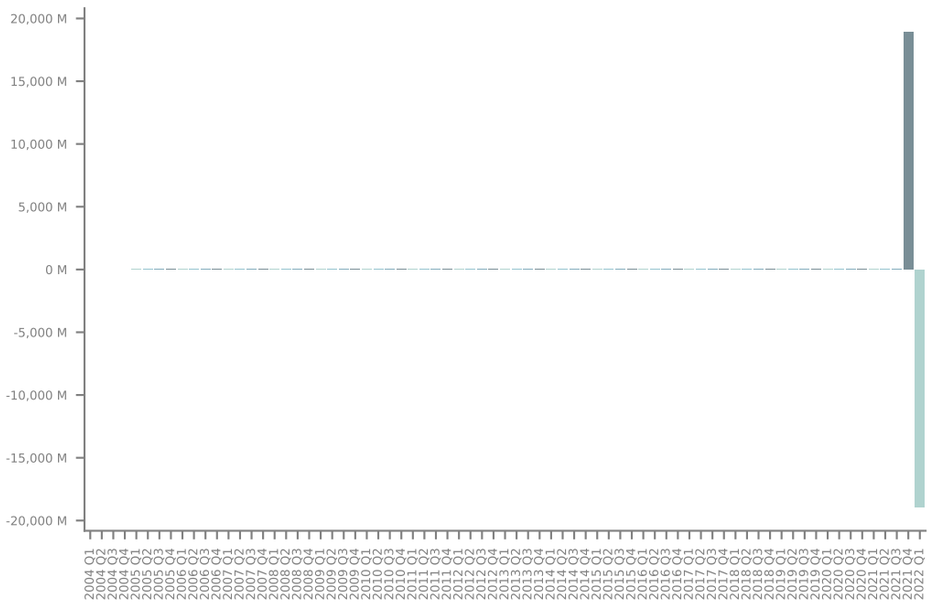
Operating CF in M, quarterly



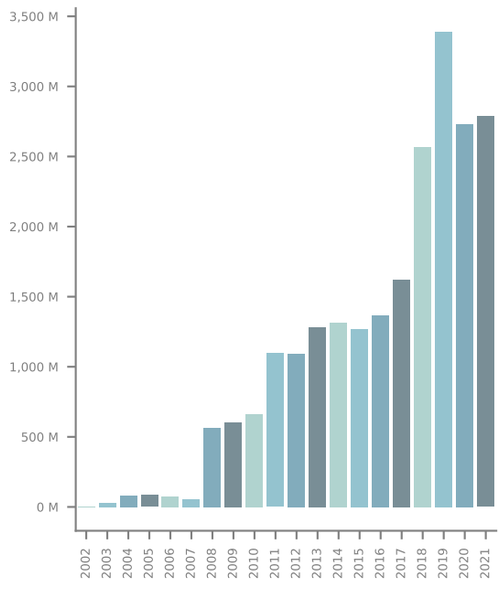
Operating CF in M, annually



Inventory CF in M, quarterly

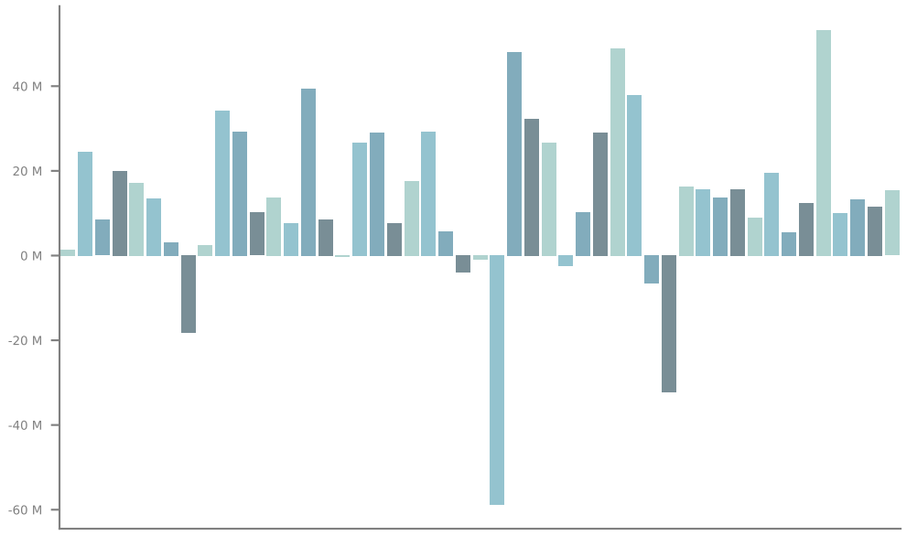


Owners Earnings in M, annually

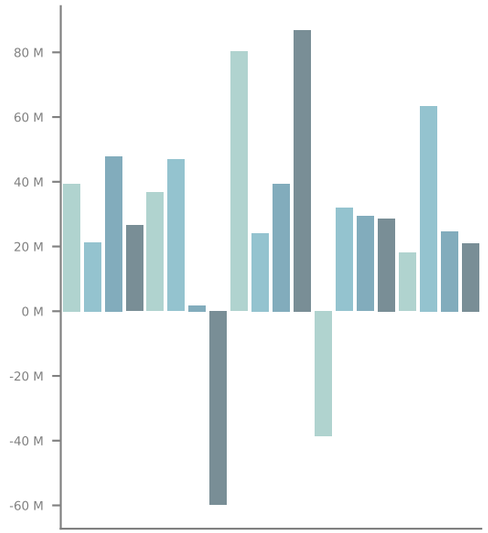


DSM / 120.0 % / May-05-2022

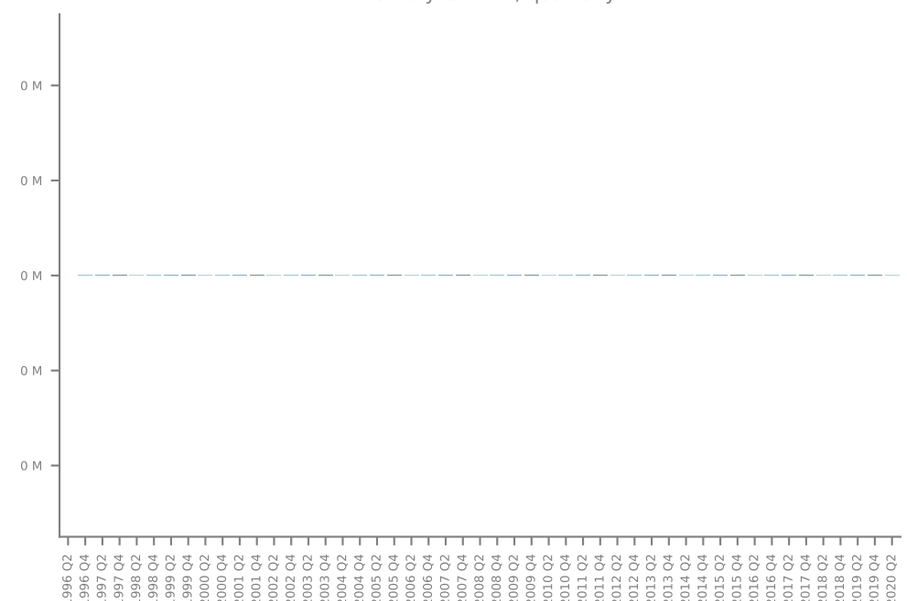
Operating CF in M, quarterly



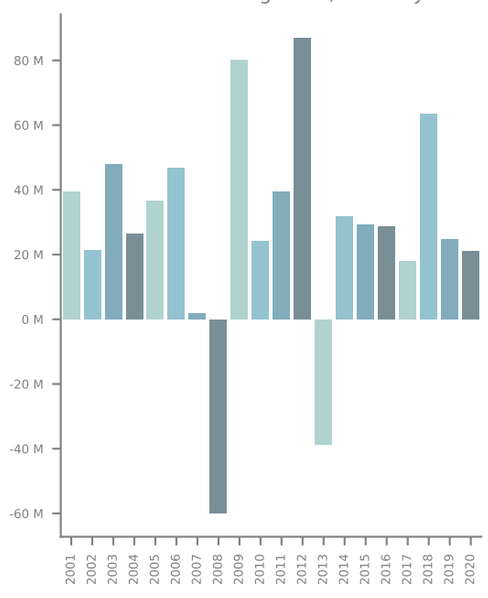
Operating CF in M, annually



Inventory CF in M, quarterly

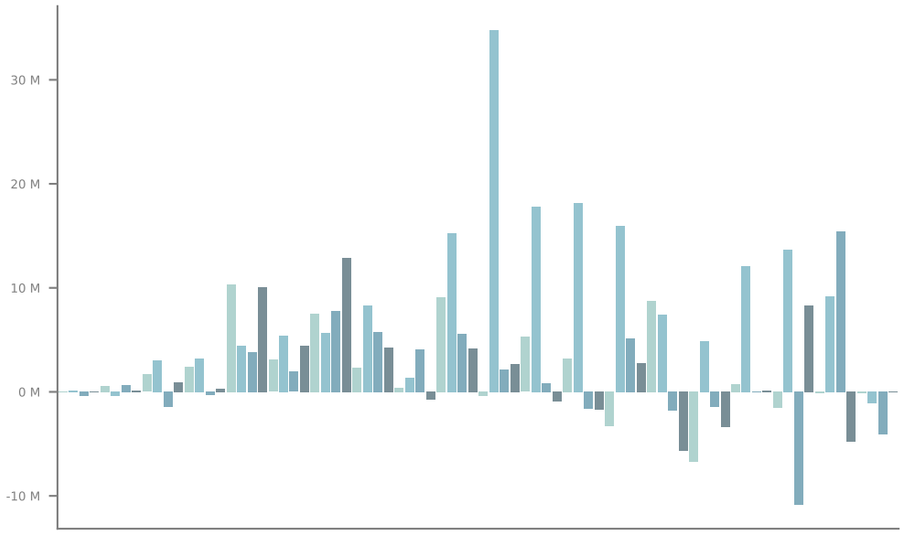


Owners Earnings in M, annually

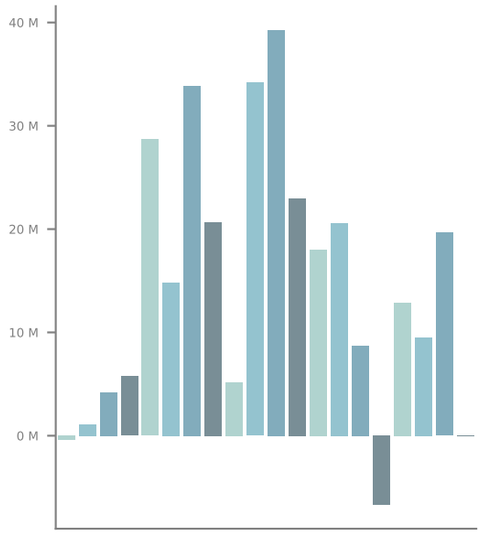


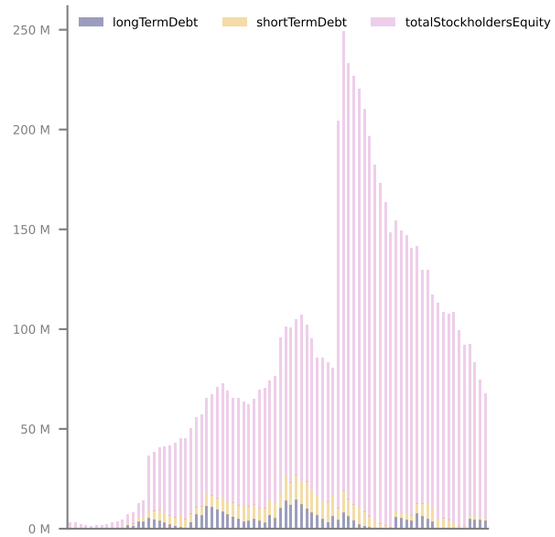
DWSN / 194.0 % / May-05-2022

Operating CF in M, quarterly

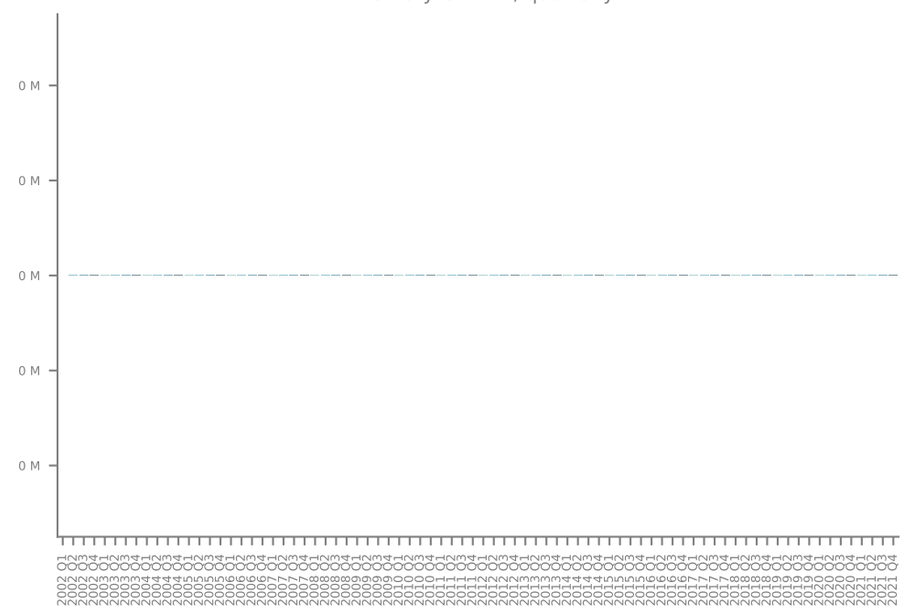


Operating CF in M, annually

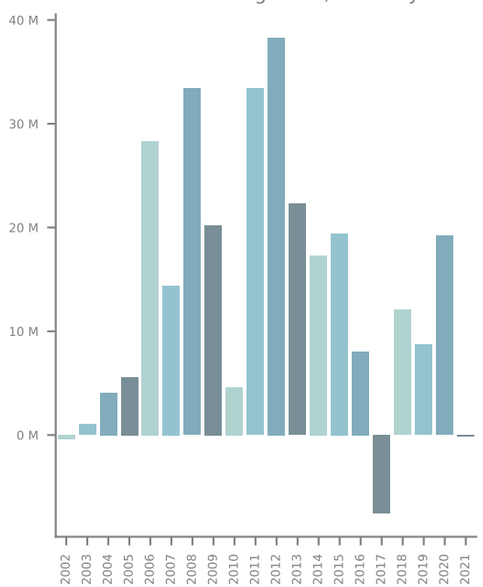


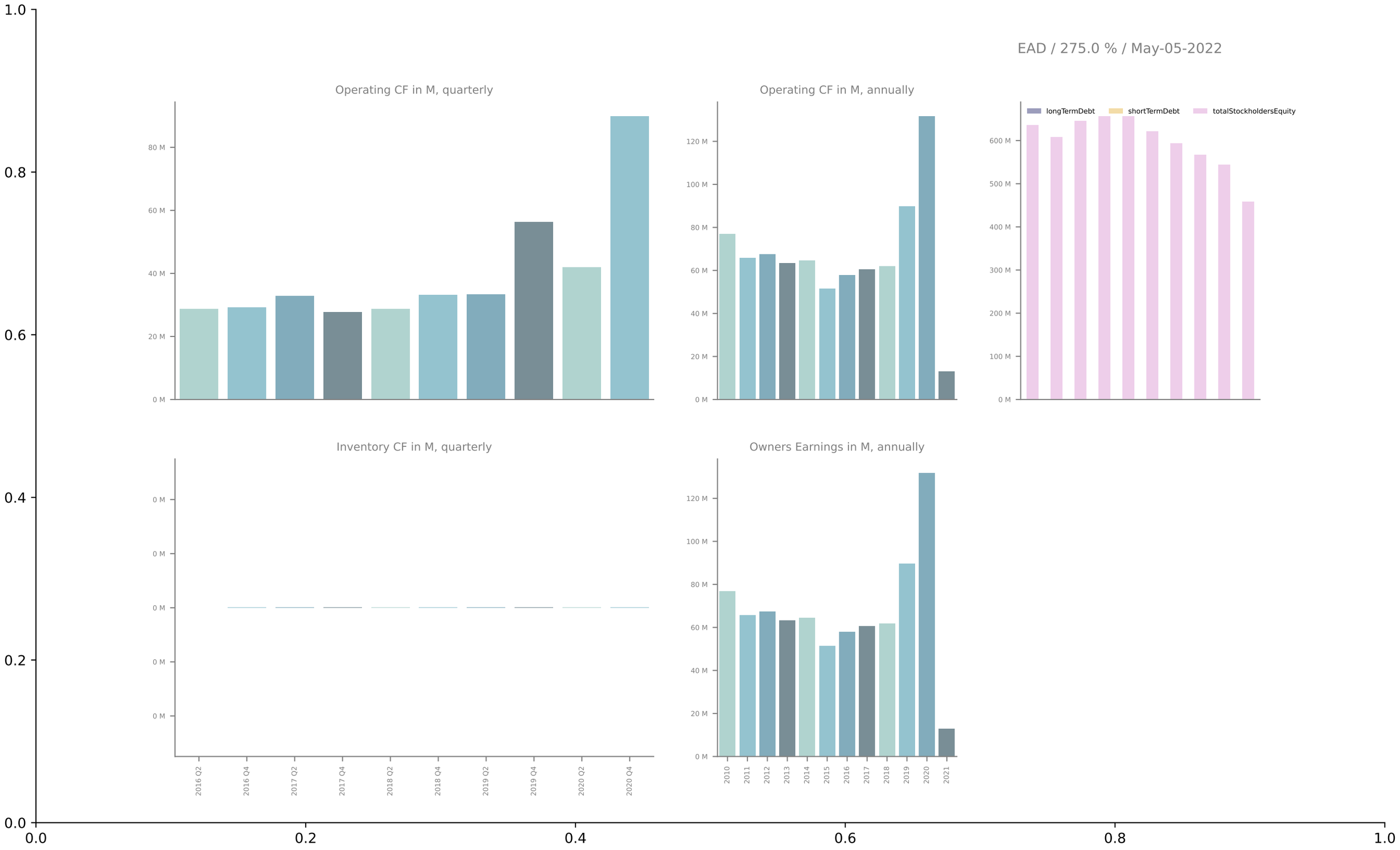


Inventory CF in M, quarterly



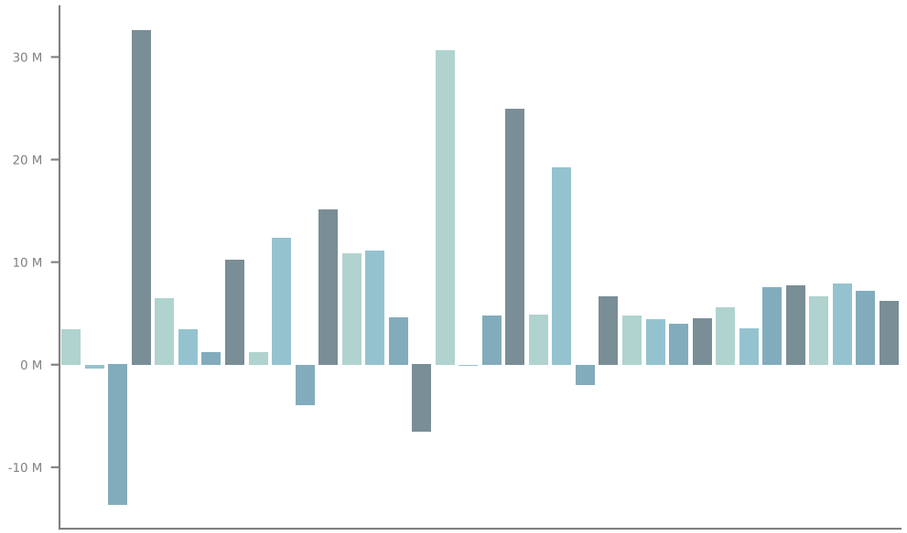
Owners Earnings in M, annually



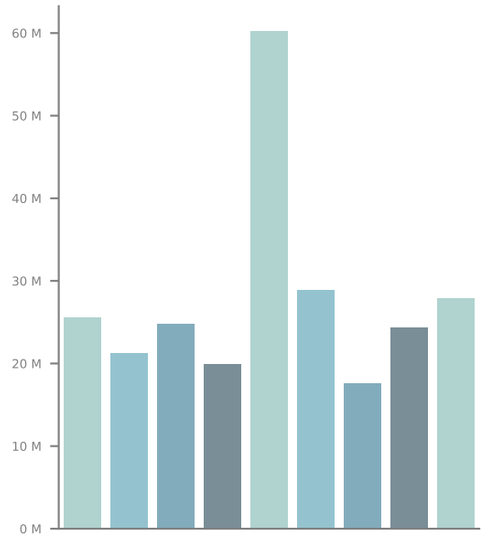

EAD / 275.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
2020 Q4
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021

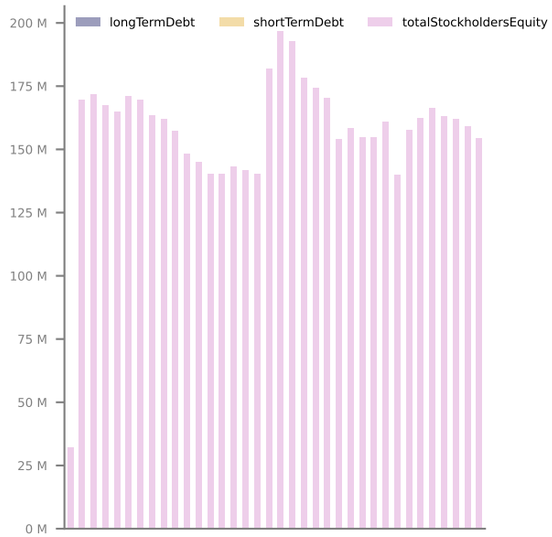
EARN / 123.0 % / May-05-2022

Operating CF in M, quarterly

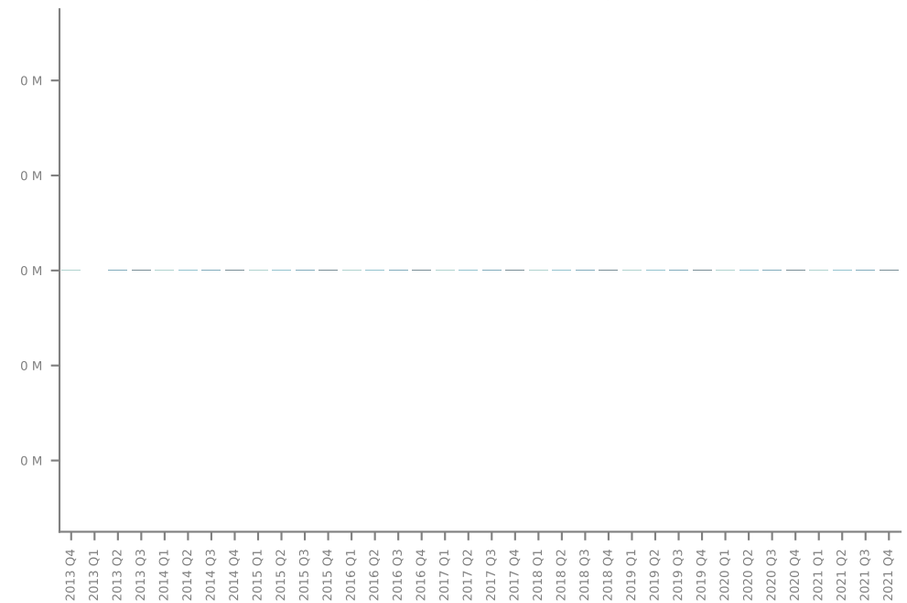


Operating CF in M, annually

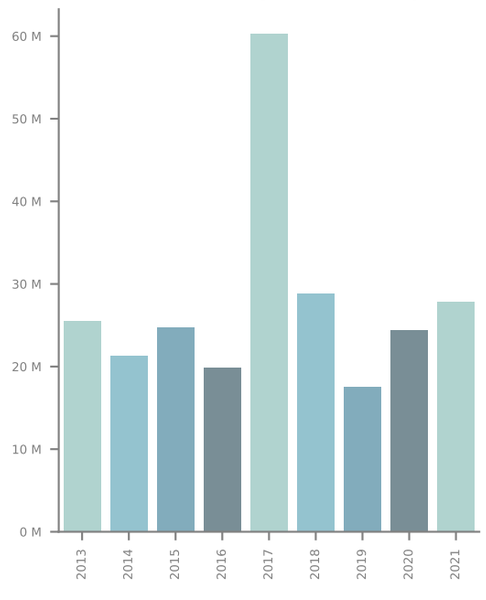




Inventory CF in M, quarterly

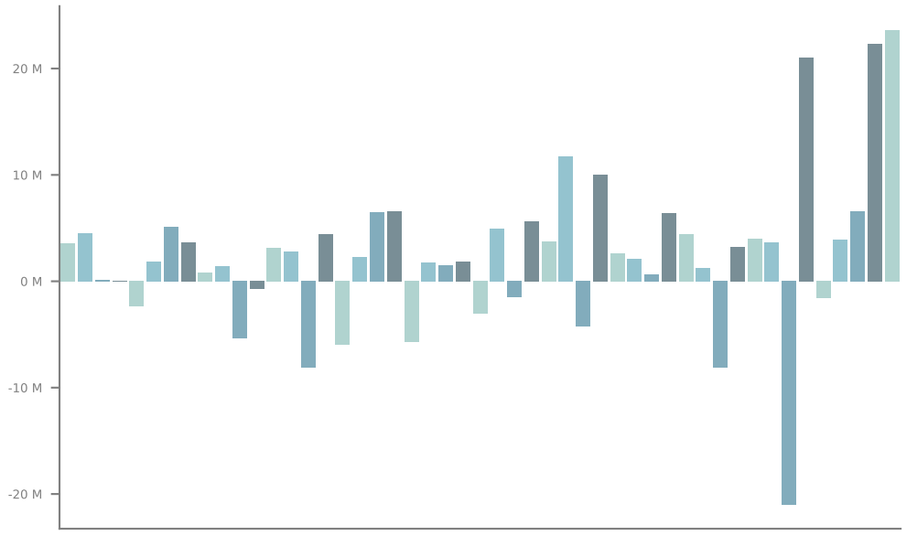


Owners Earnings in M, annually

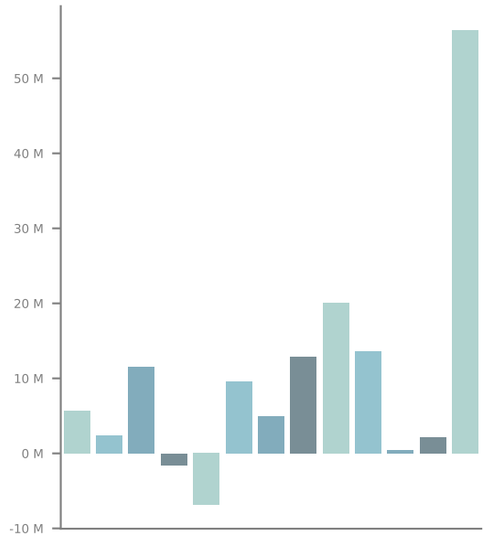


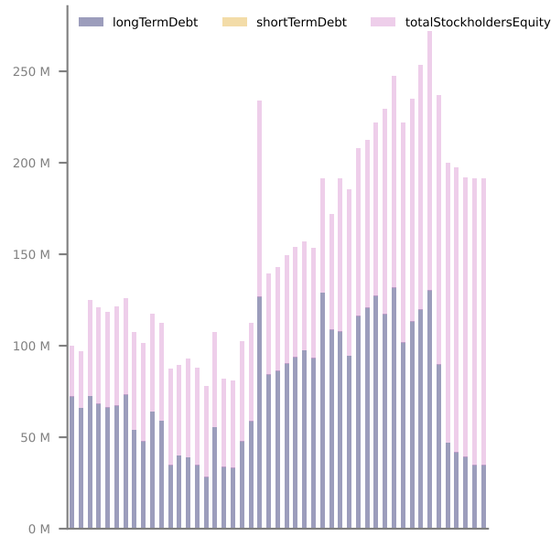
EBMT / 107.0 % / May-05-2022

Operating CF in M, quarterly

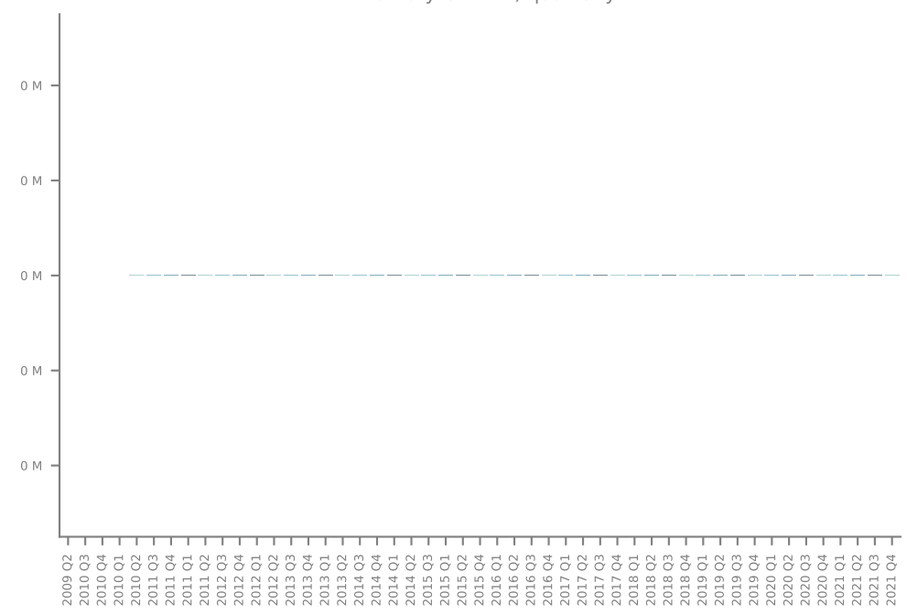


Operating CF in M, annually

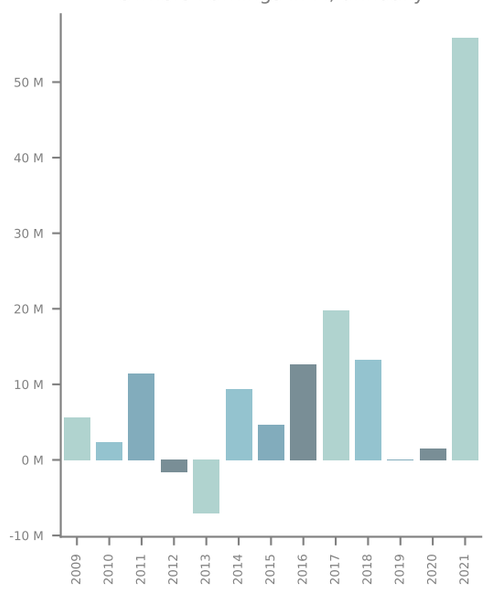




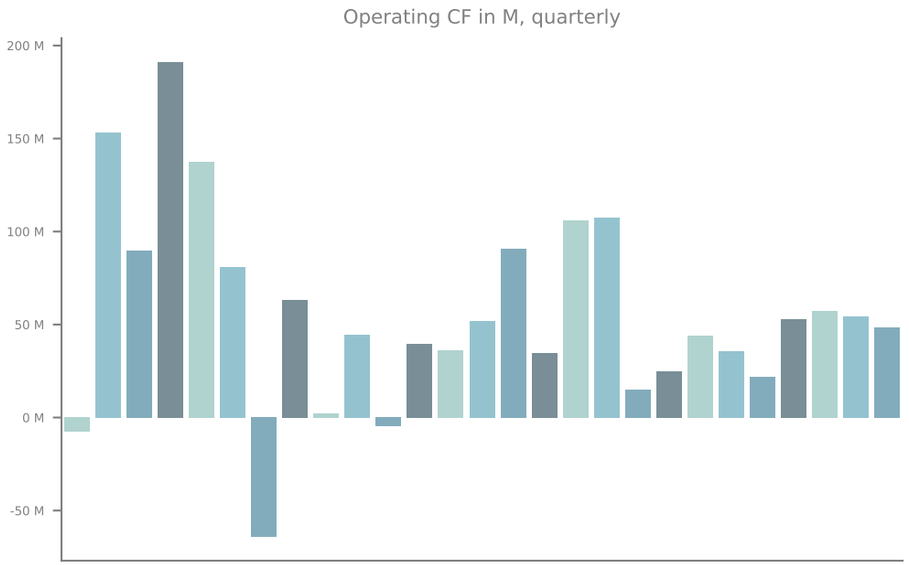
Inventory CF in M, quarterly

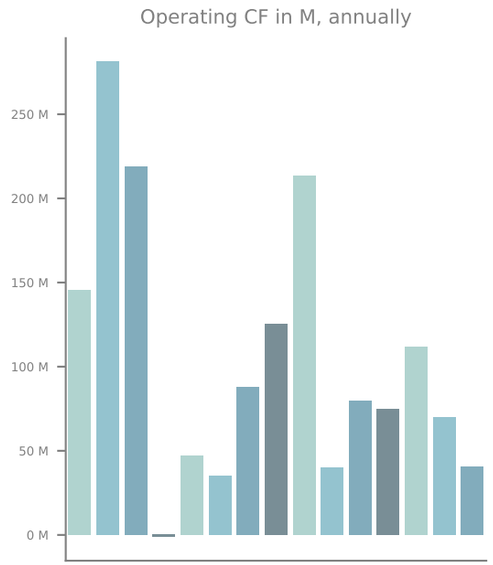


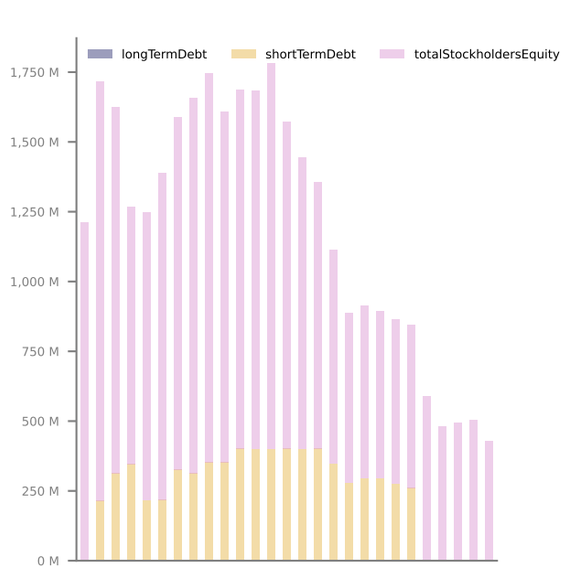
Owners Earnings in M, annually

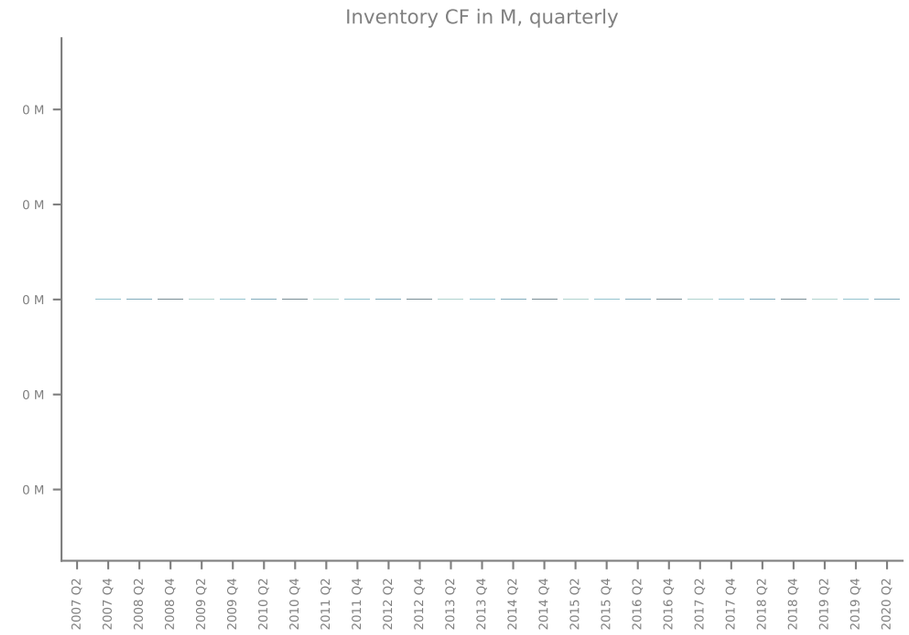


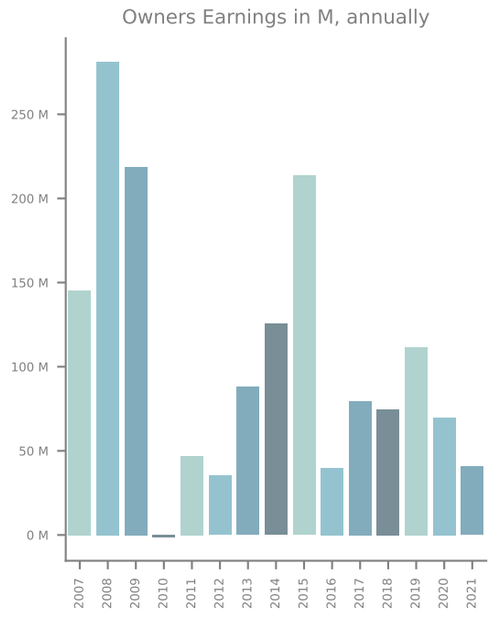
EDD / 448.0 % / May-05-2022





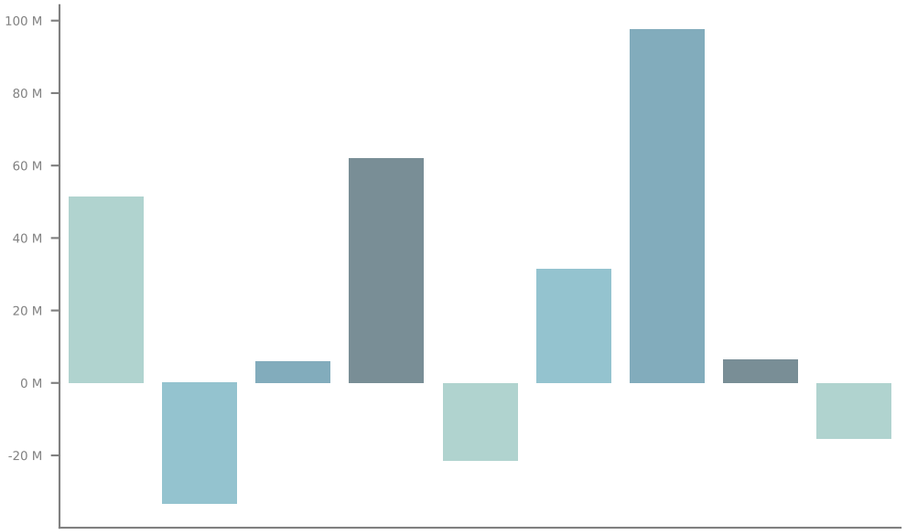




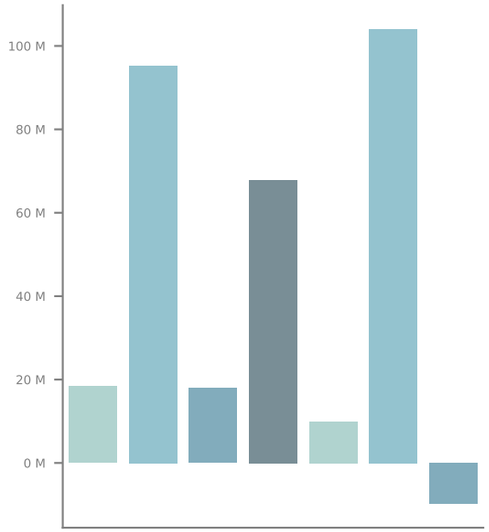


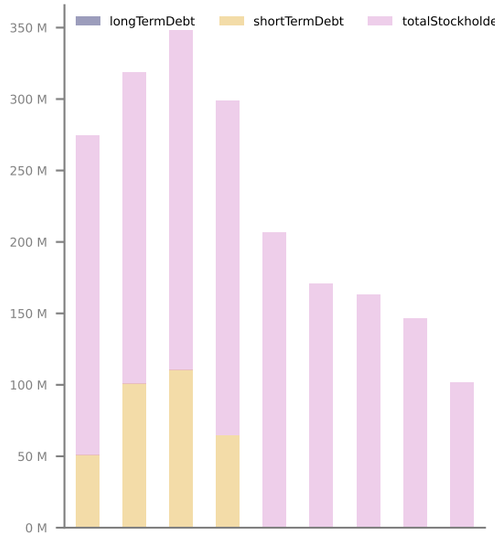
EDF / 602.0 % / May-05-2022

Operating CF in M, quarterly

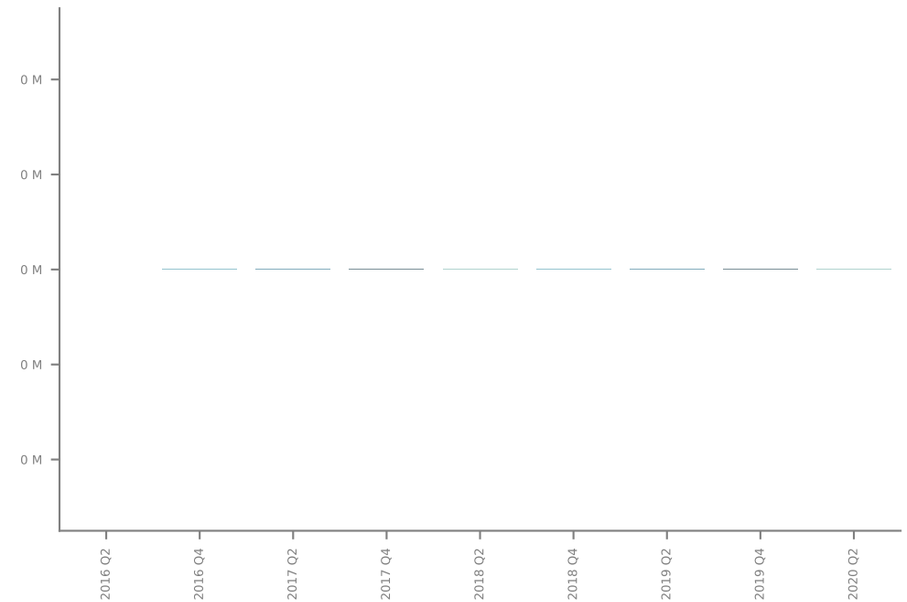


Operating CF in M, annually

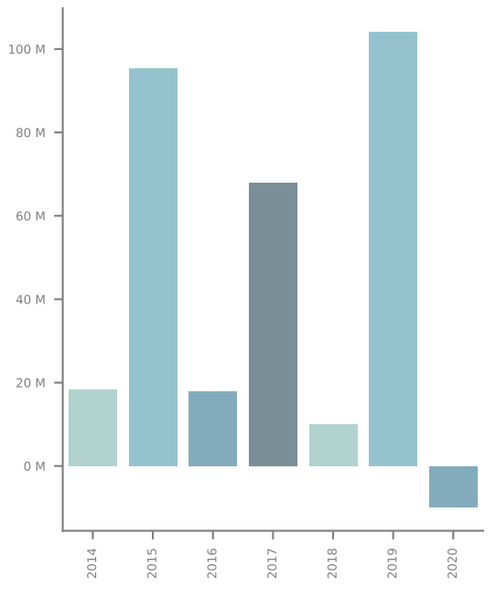




Inventory CF in M, quarterly

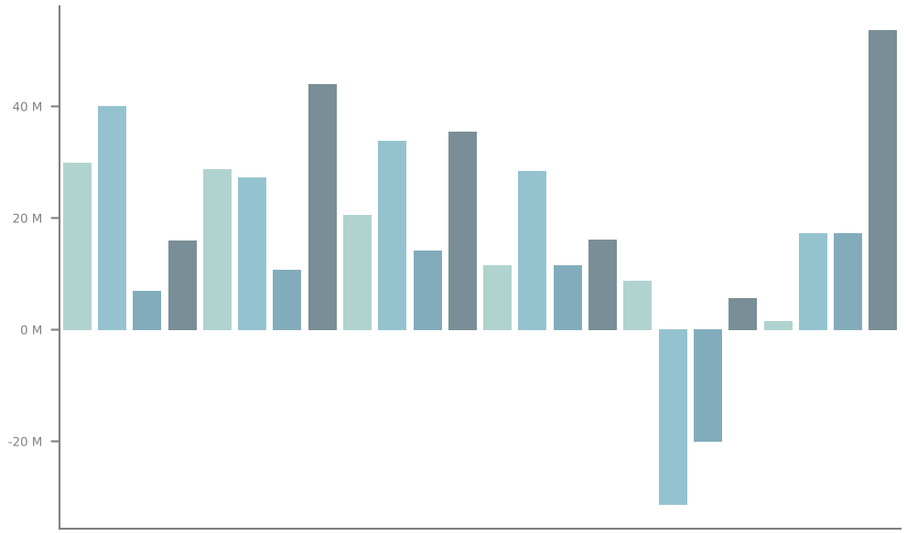


Owners Earnings in M, annually

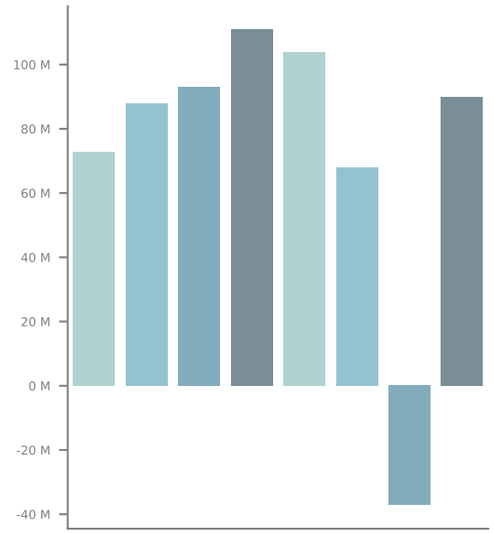


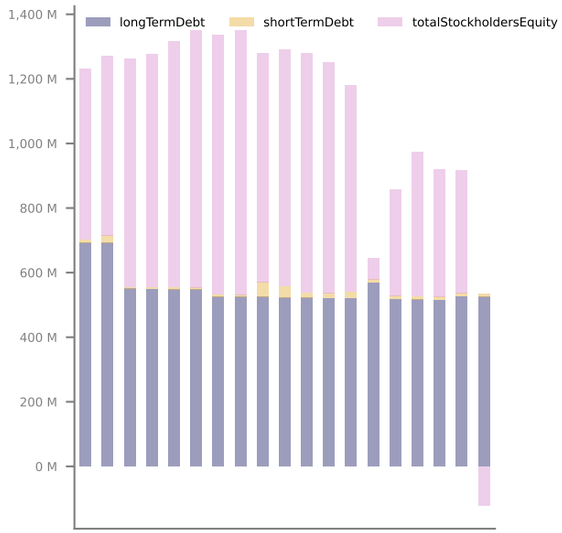
EEX / 351.0 % / May-05-2022

Operating CF in M, quarterly

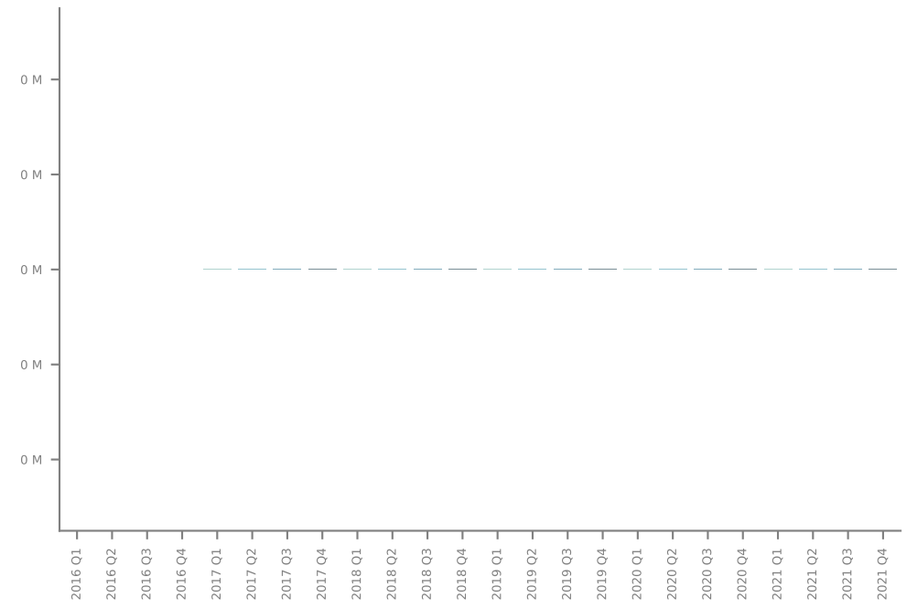


Operating CF in M, annually

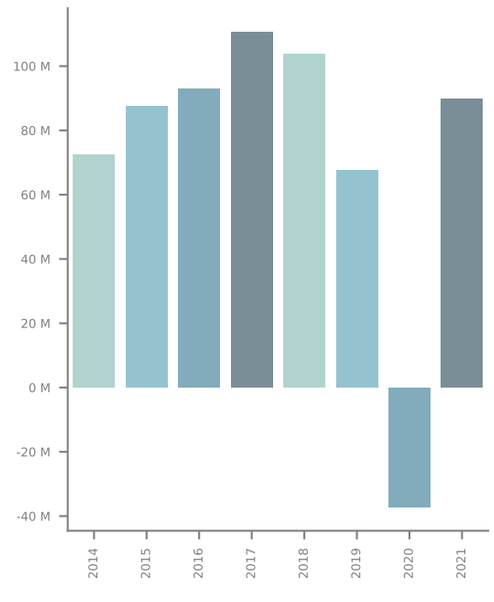




Inventory CF in M, quarterly

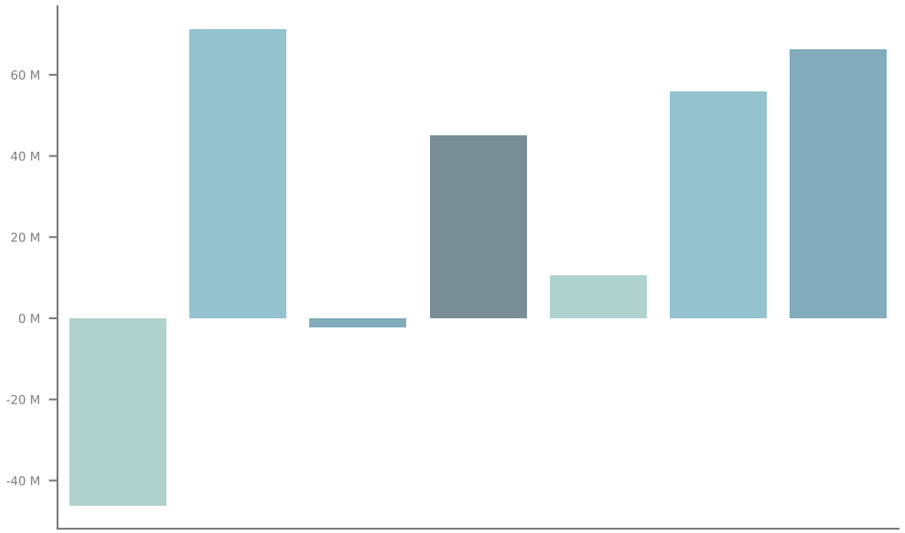


Owners Earnings in M, annually

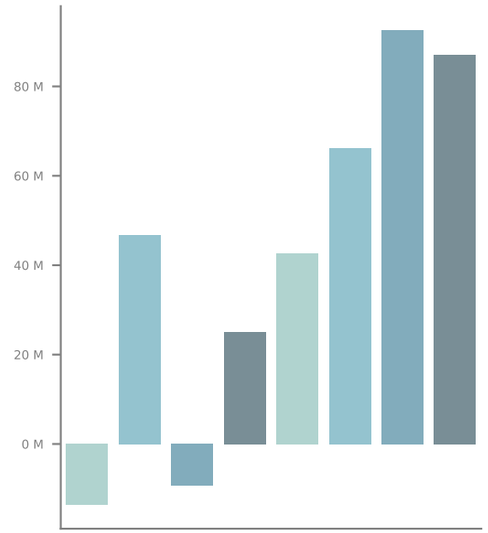


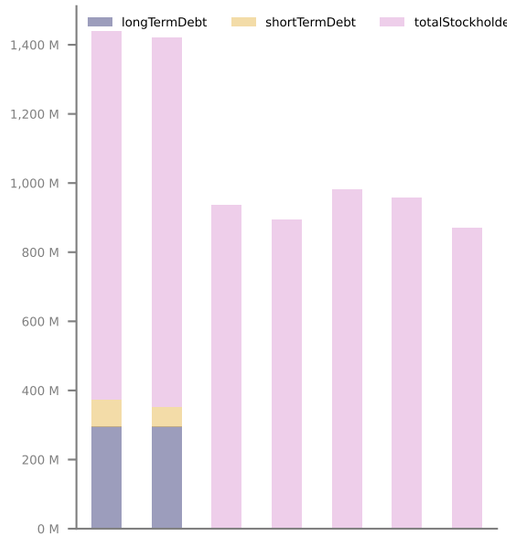
EMD / 106.0 % / May-05-2022

Operating CF in M, quarterly

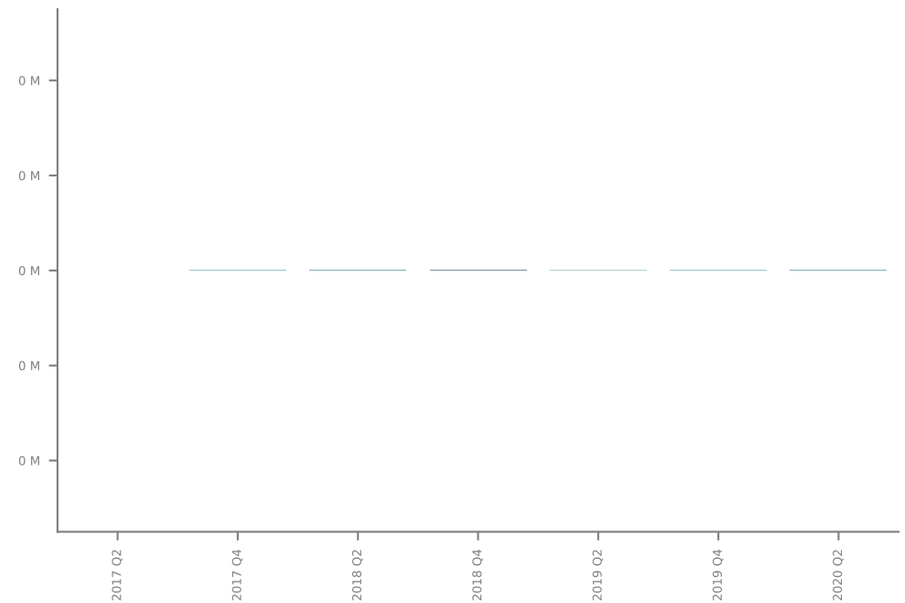


Operating CF in M, annually

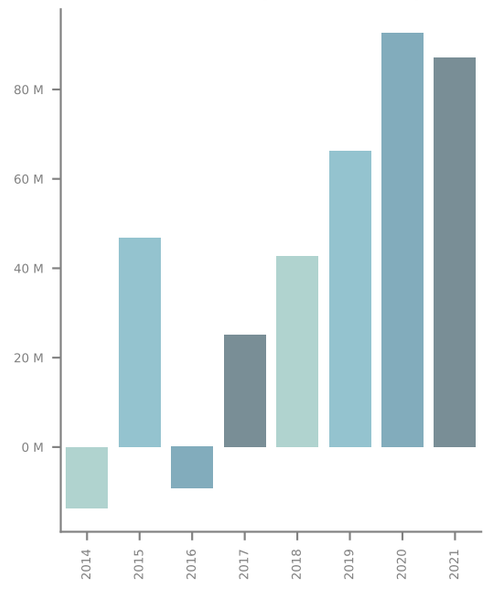




Inventory CF in M, quarterly

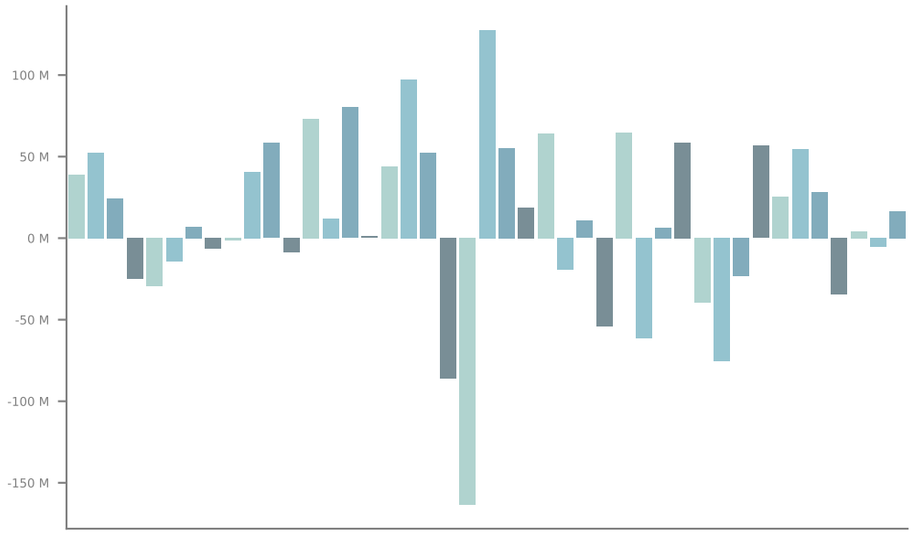


Owners Earnings in M, annually

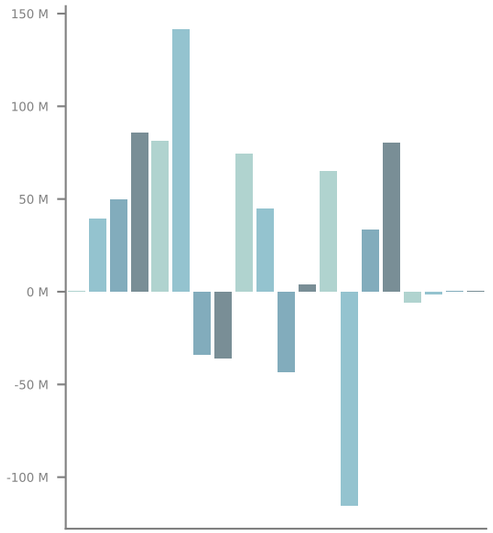


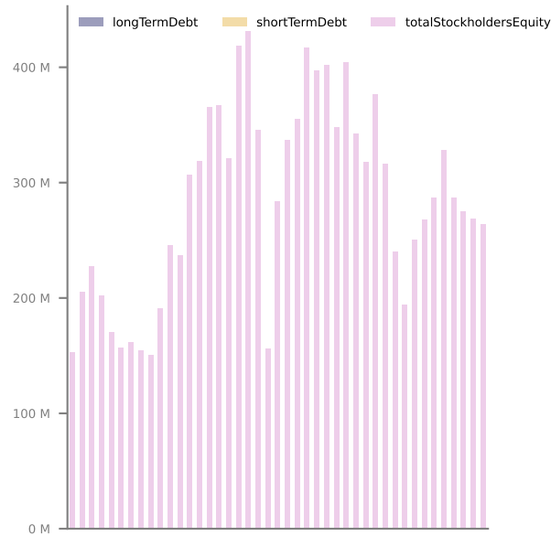
EMF / 267.0 % / May-05-2022

Operating CF in M, quarterly

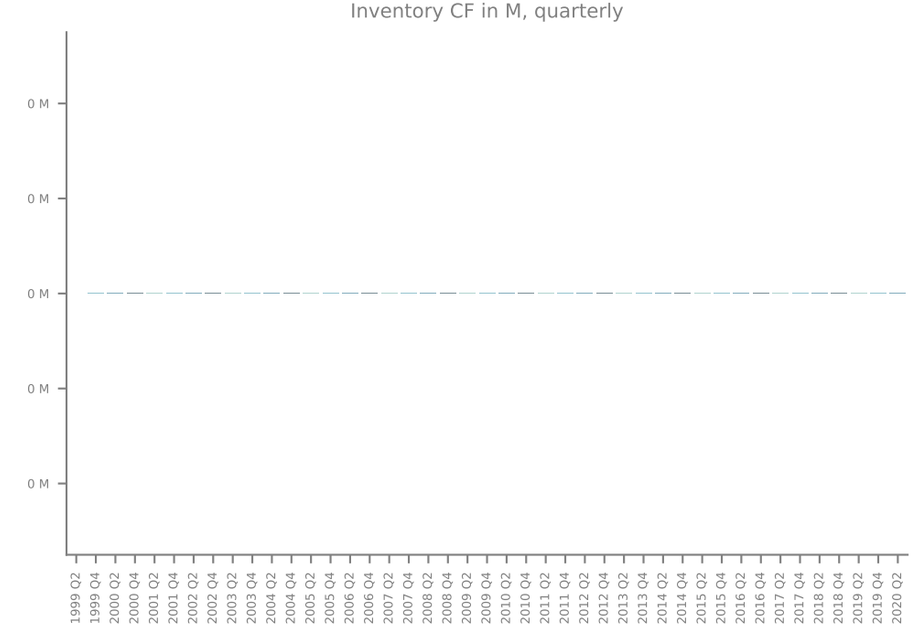


Operating CF in M, annually

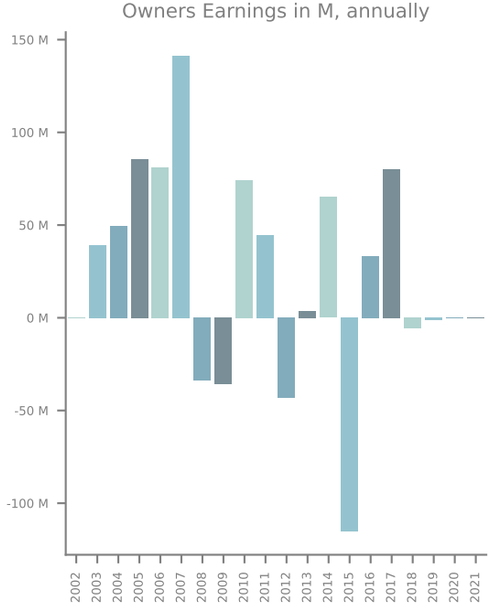




Inventory CF in M, quarterly



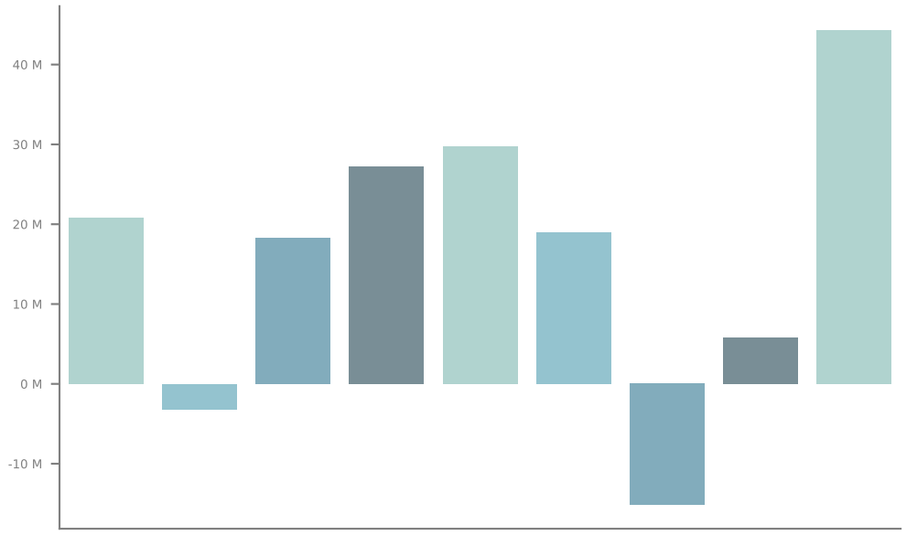
Owners Earnings in M, annually



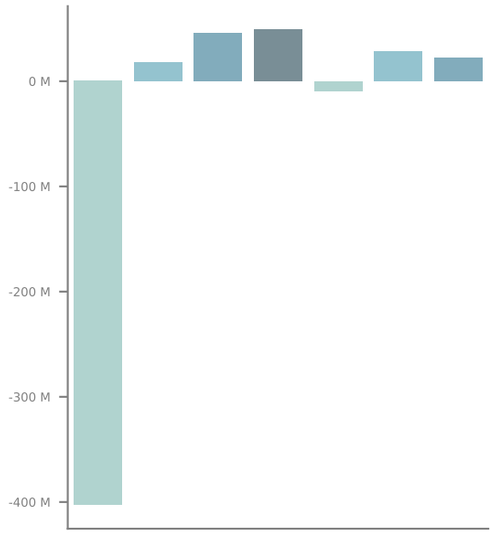
EOS / 105.0 % / May-05-2022
Operating CF in M, quarterly
100 M
50 M
0 M
-50 M
-100 M
-150 M
-200 M
Operating CF in M, annually
200 M
100 M
0 M
-100 M
-200 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
0 M
2005 Q2
2005 Q4
2006 Q2
2006 Q4
2007 Q2
2007 Q4
2008 Q2
2008 Q4
2009 Q2
2009 Q4
2010 Q2
2010 Q4
2011 Q2
2011 Q4
2012 Q2
2012 Q4
2013 Q2
2013 Q4
2014 Q2
2014 Q4
2015 Q2
2015 Q4
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
200 M
100 M
0 M
-100 M
-200 M
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
0.0
0.2
0.4
0.6
0.8
1.0

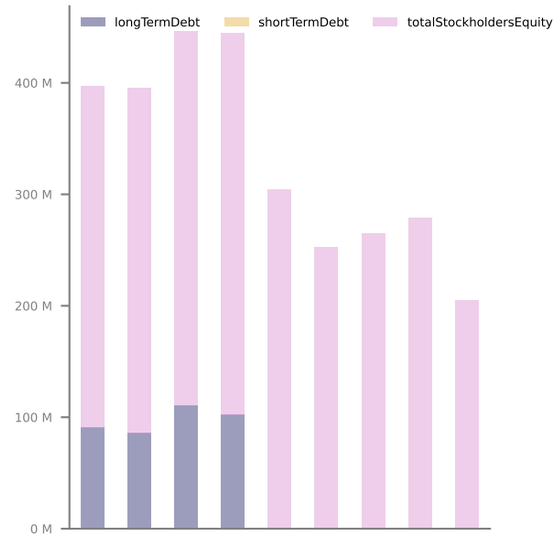
FDEU / 203.0 % / May-05-2022

Operating CF in M, quarterly

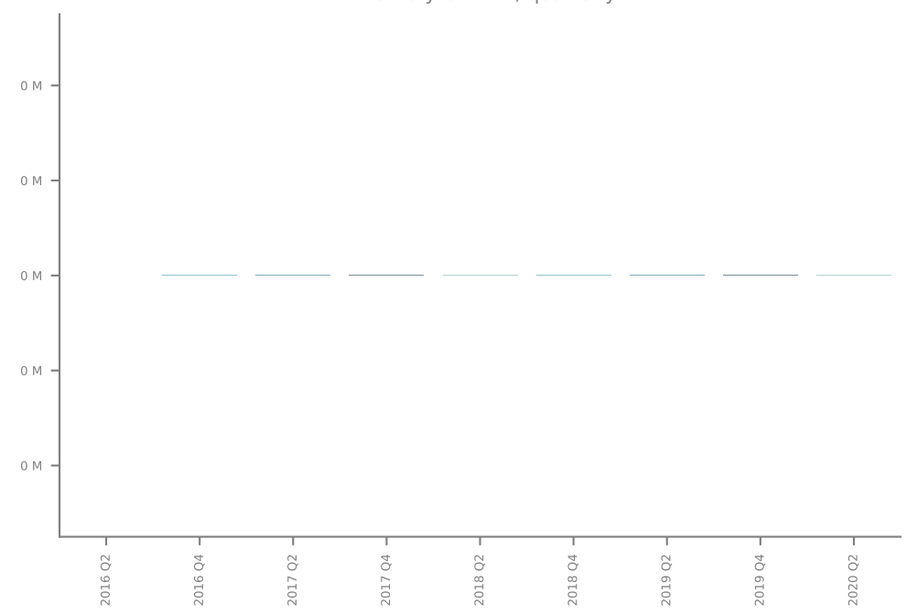


Operating CF in M, annually

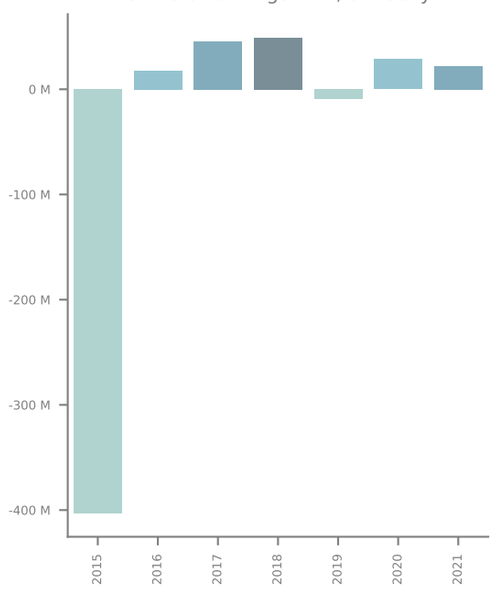




Inventory CF in M, quarterly

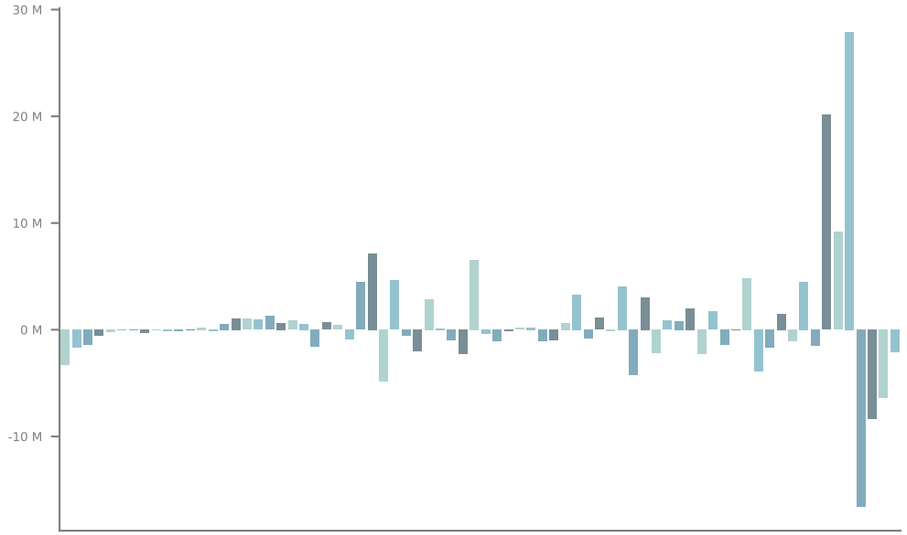


Owners Earnings in M, annually

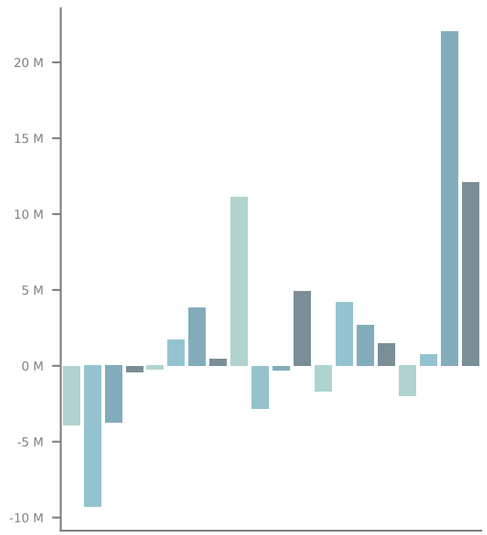


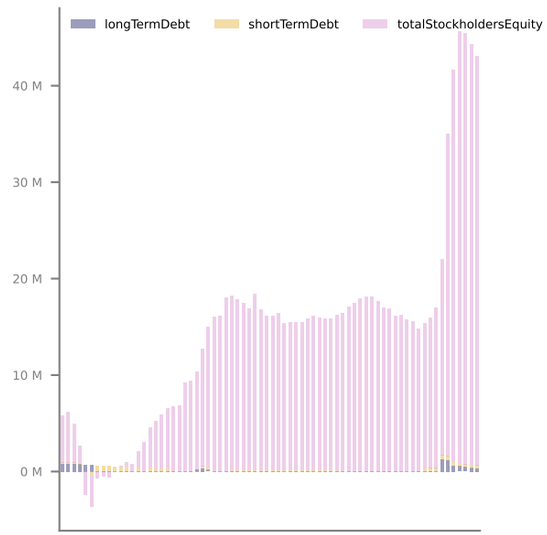
FKWL / 175.0 % / May-05-2022

Operating CF in M, quarterly

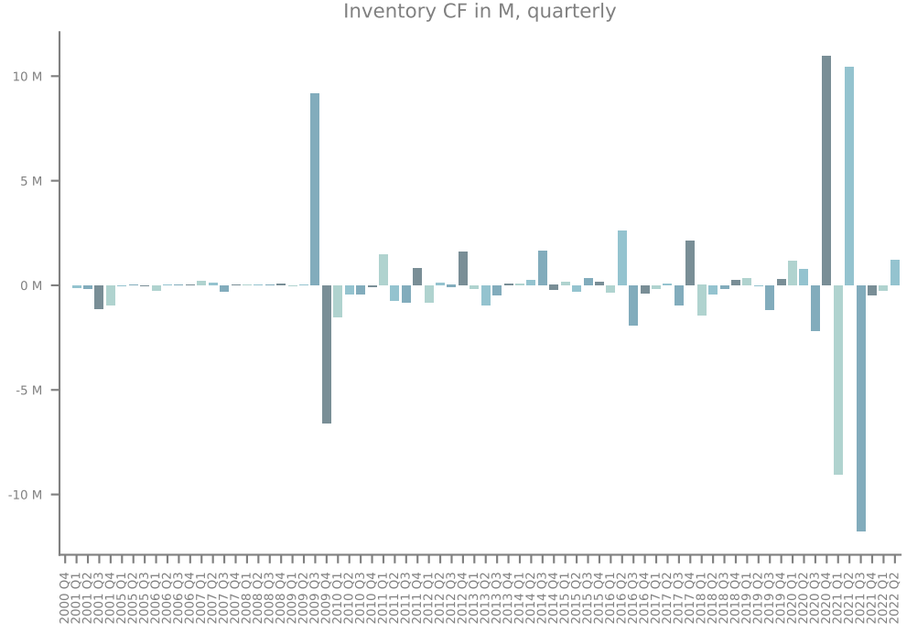


Operating CF in M, annually

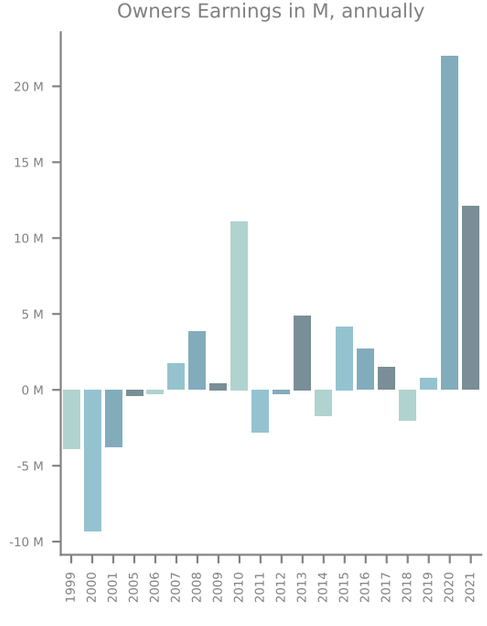




Inventory CF in M, quarterly

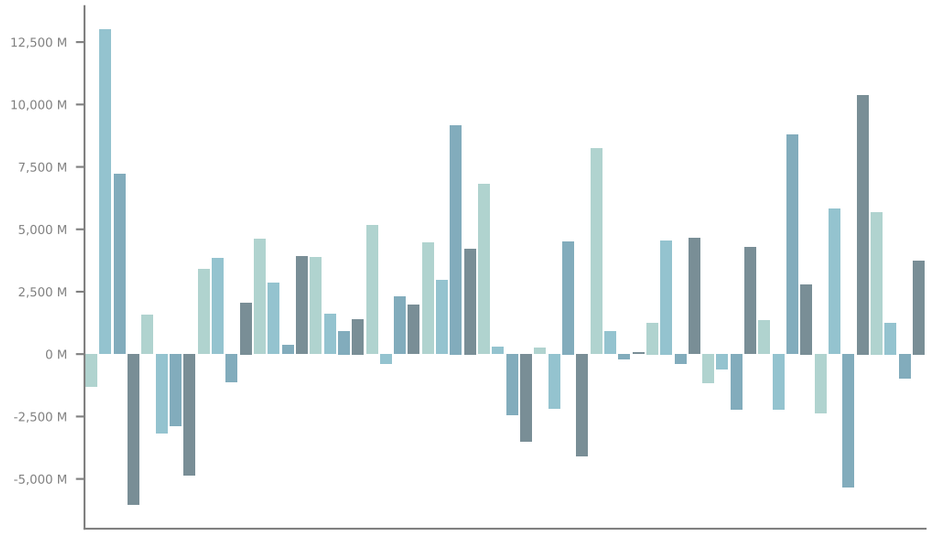


Owners Earnings in M, annually

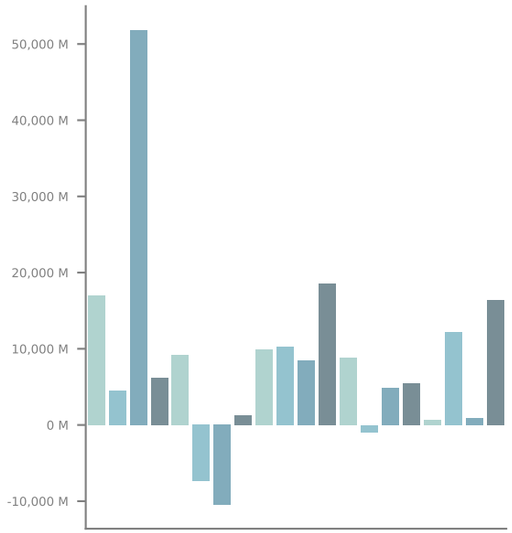


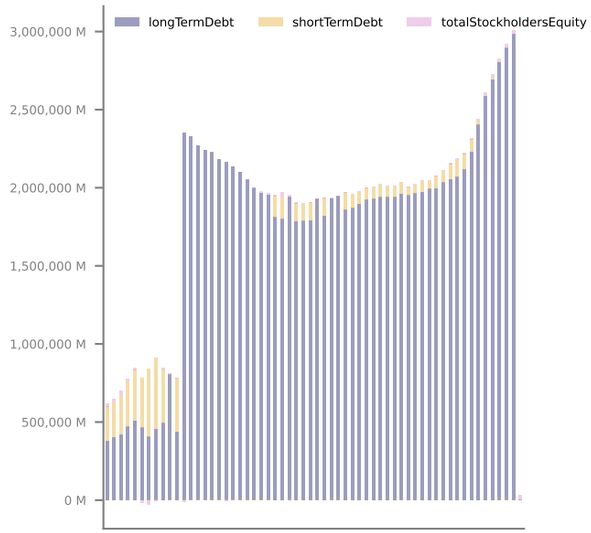
FMCC / 18497.0 % / May-05-2022

Operating CF in M, quarterly

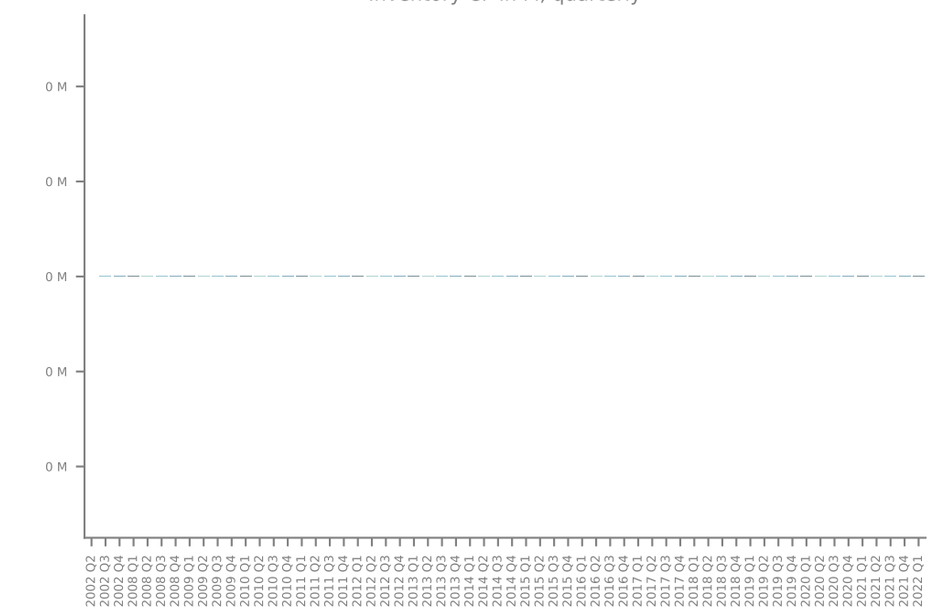


Operating CF in M, annually

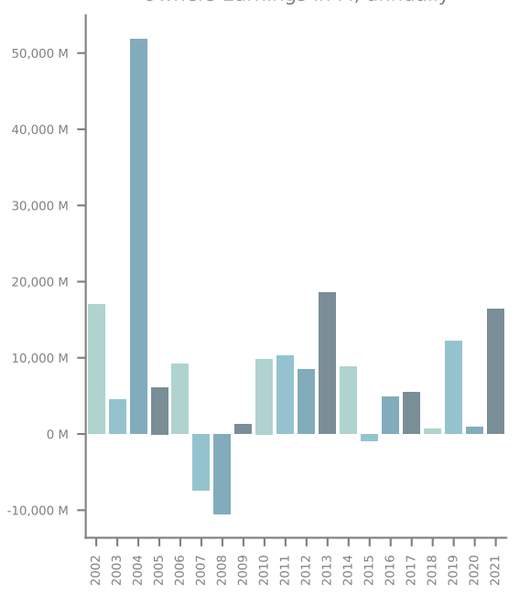




Inventory CF in M, quarterly

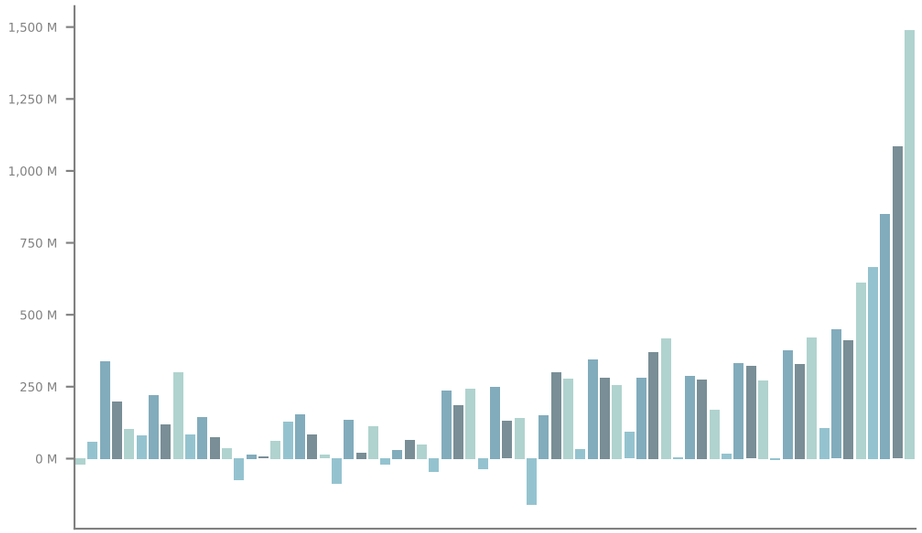


Owners Earnings in M, annually

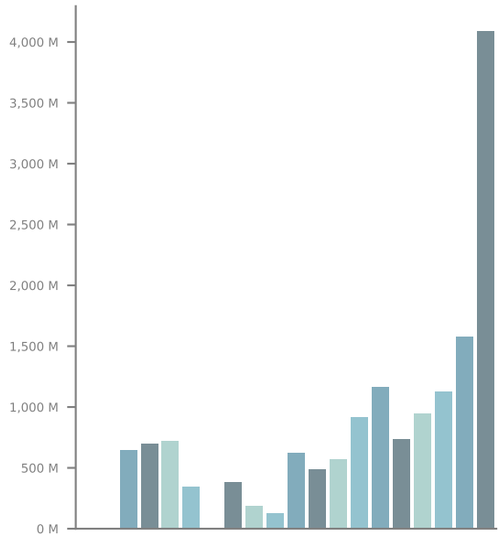


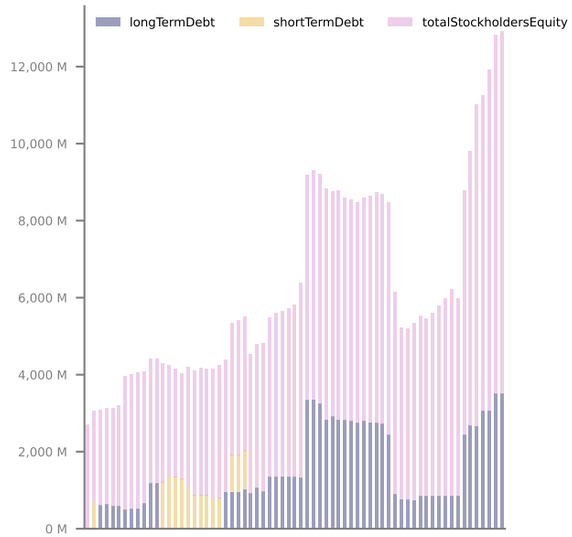
FNF / 131.0 % / May-05-2022

Operating CF in M, quarterly

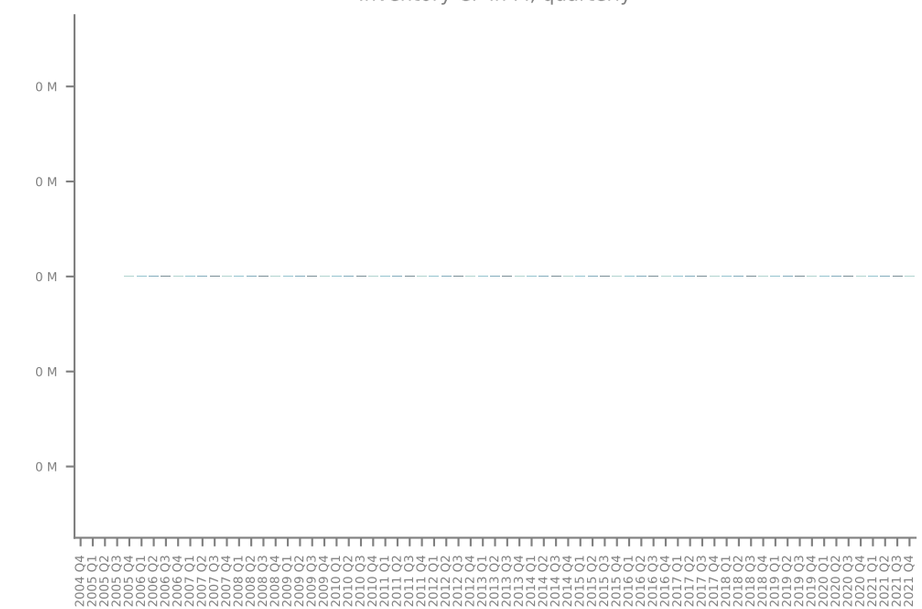


Operating CF in M, annually

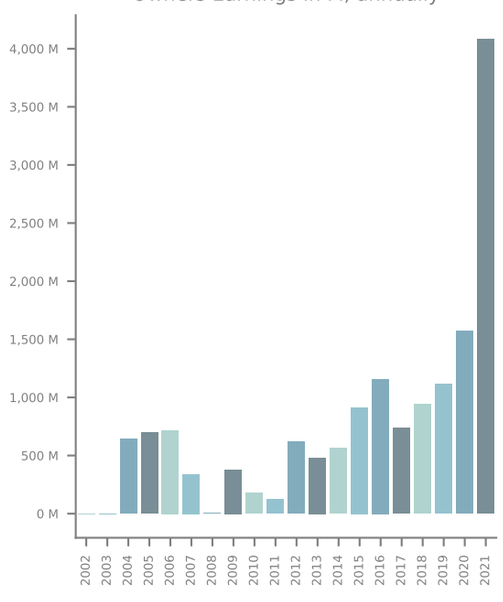




Inventory CF in M, quarterly

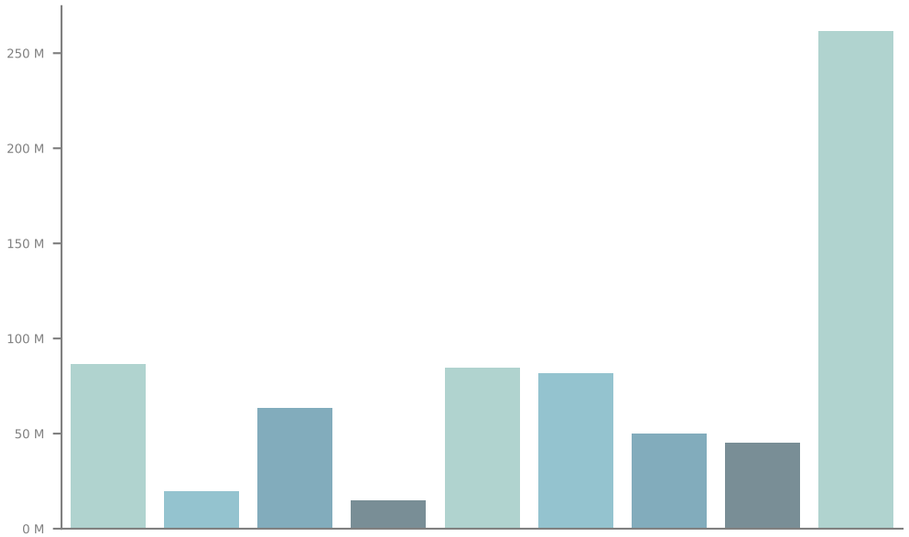


Owners Earnings in M, annually

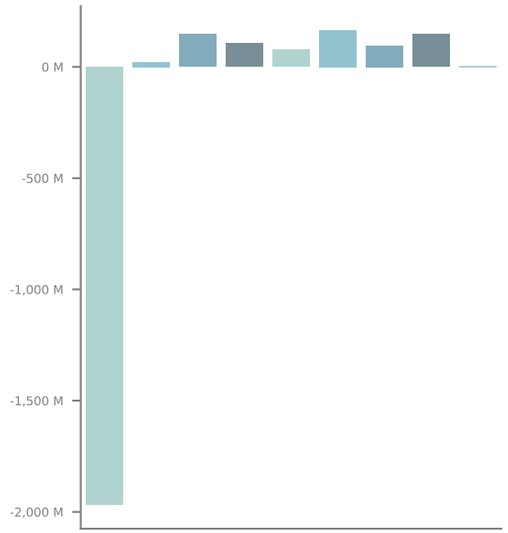


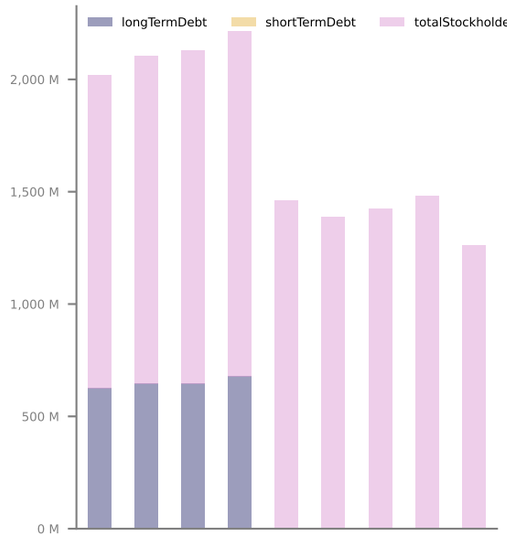
FPF / 158.0 % / May-05-2022

Operating CF in M, quarterly

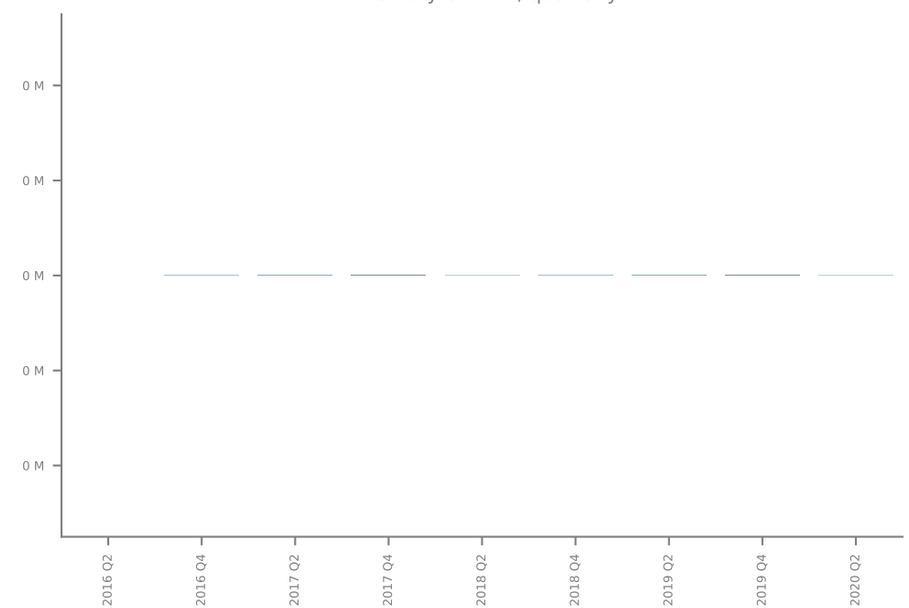


Operating CF in M, annually

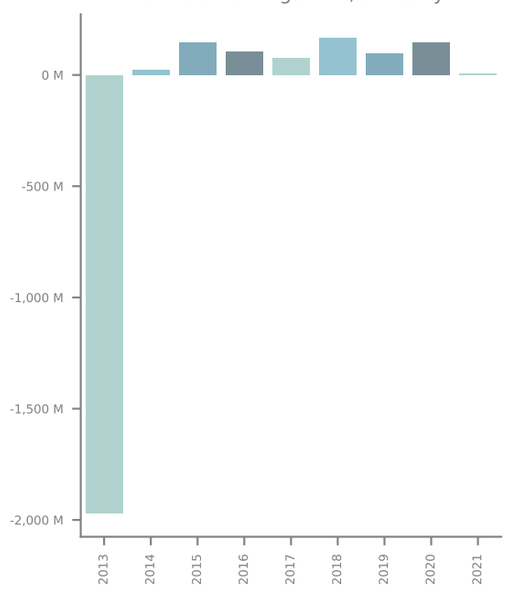




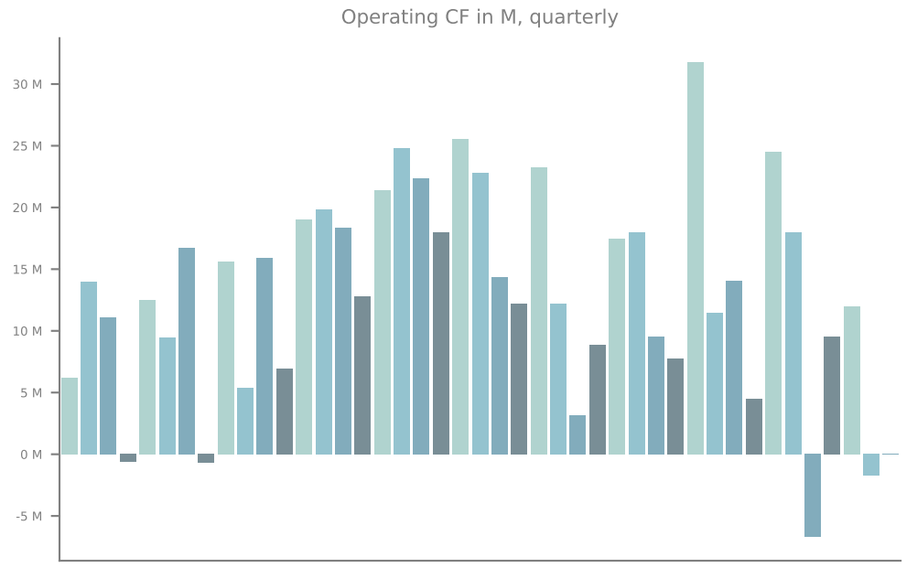
Inventory CF in M, quarterly

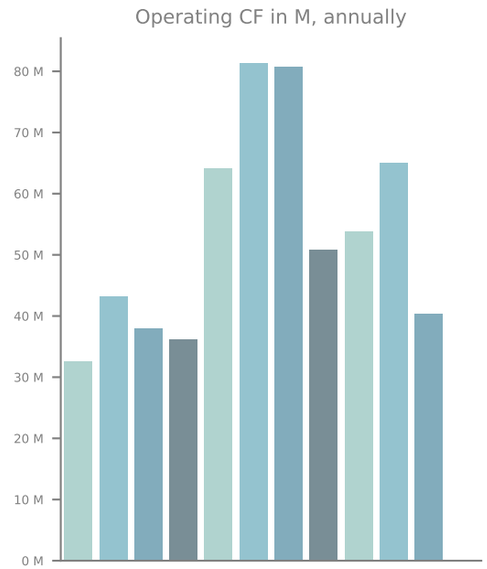


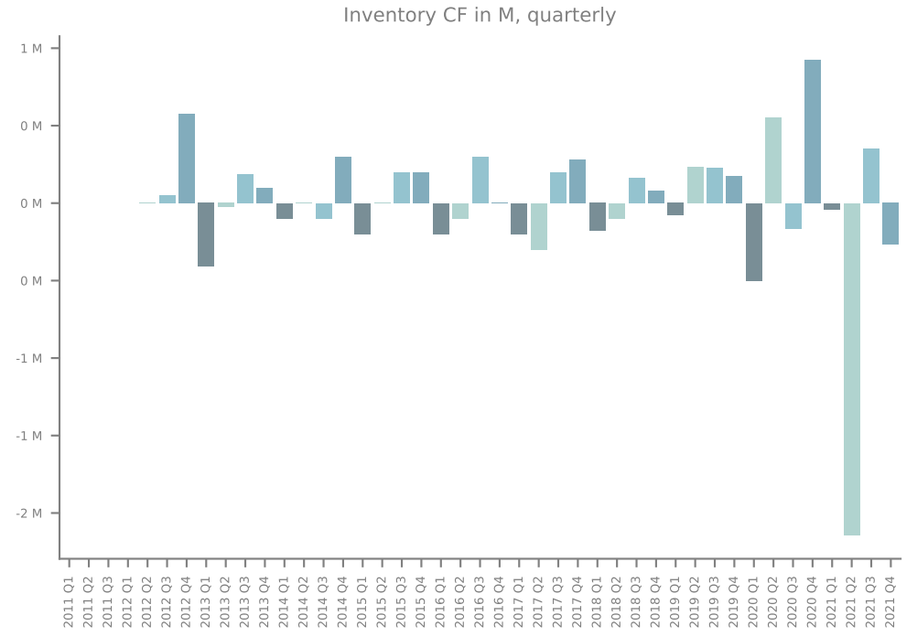
Owners Earnings in M, annually

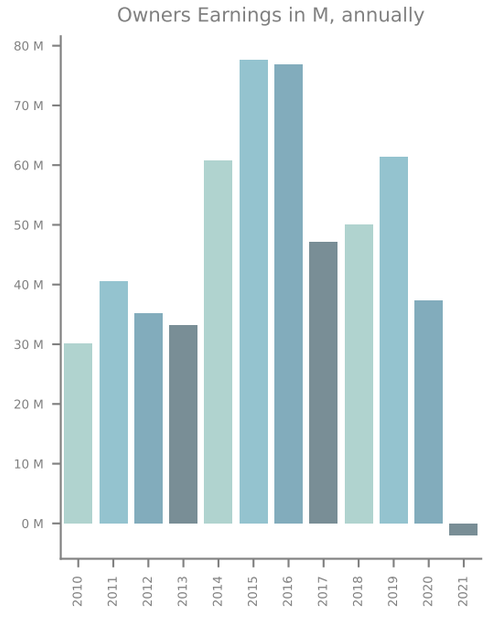


FRGI / 186.0 % / May-05-2022



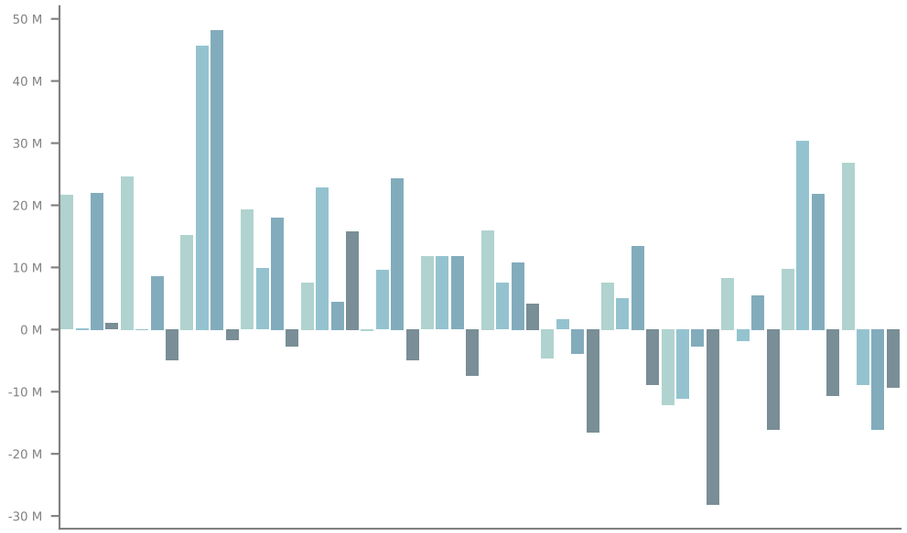




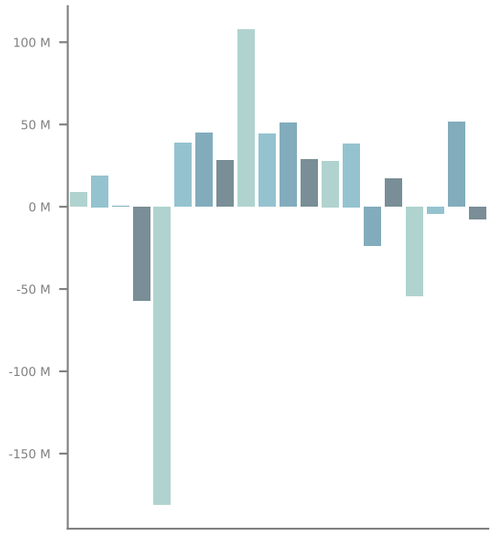


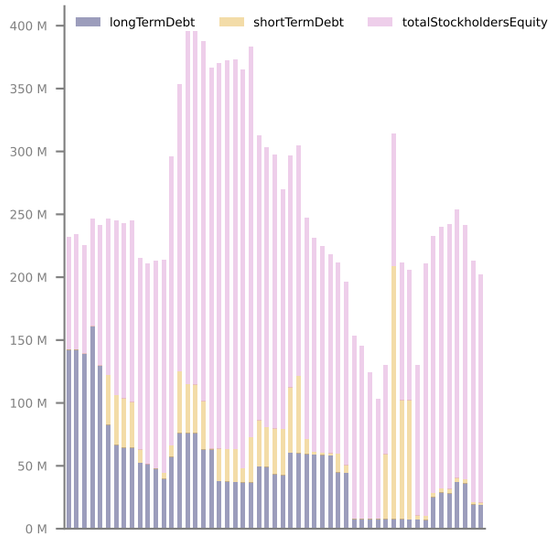
FVE / 283.0 % / May-05-2022

Operating CF in M, quarterly

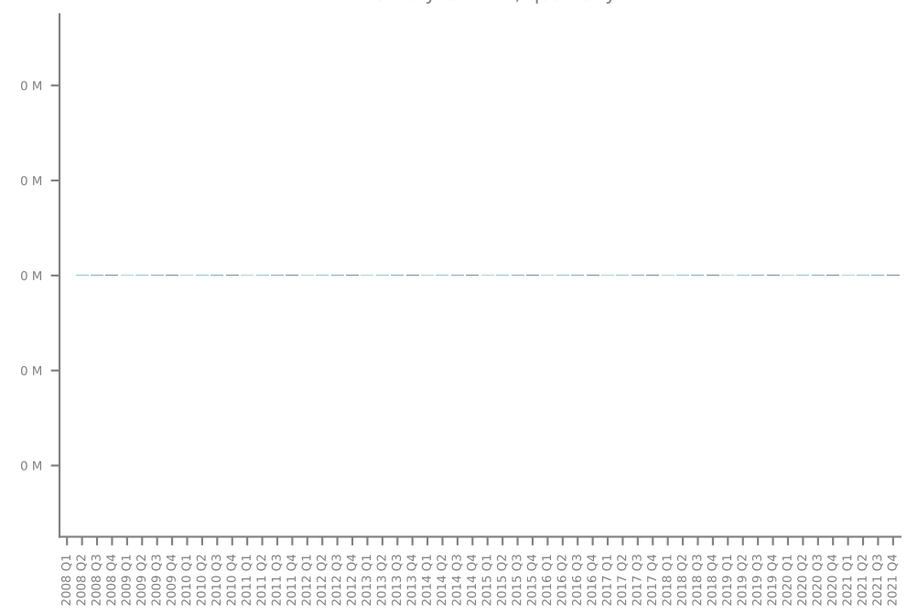


Operating CF in M, annually

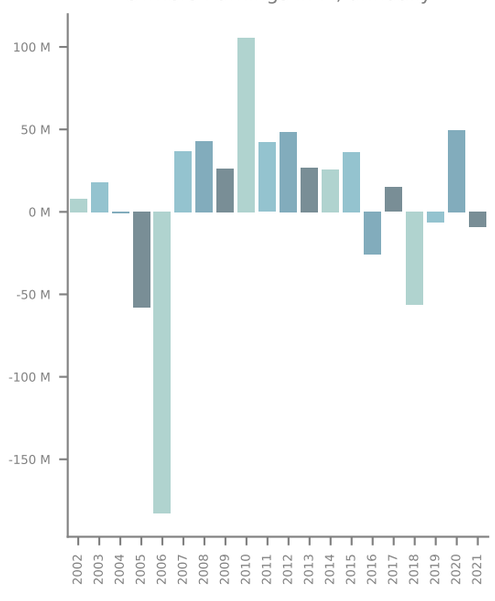




Inventory CF in M, quarterly

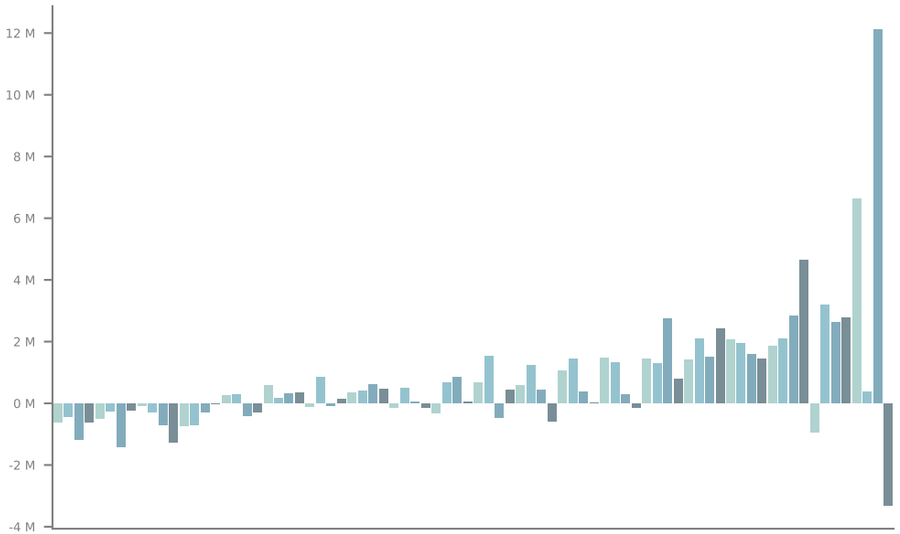


Owners Earnings in M, annually

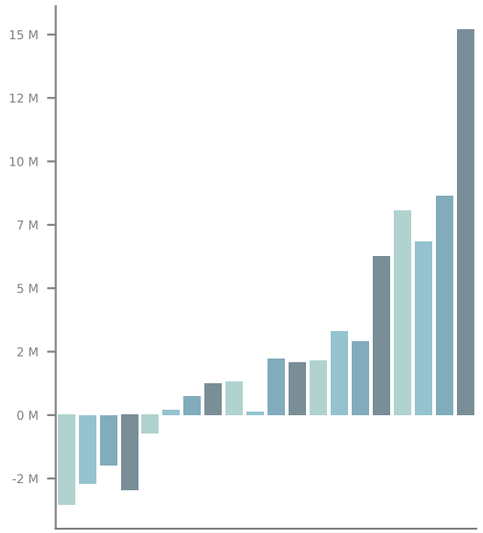


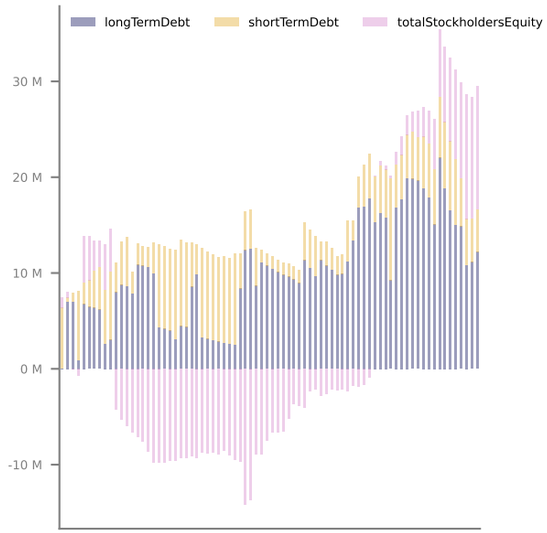
GLGI / 428.0 % / May-05-2022

Operating CF in M, quarterly

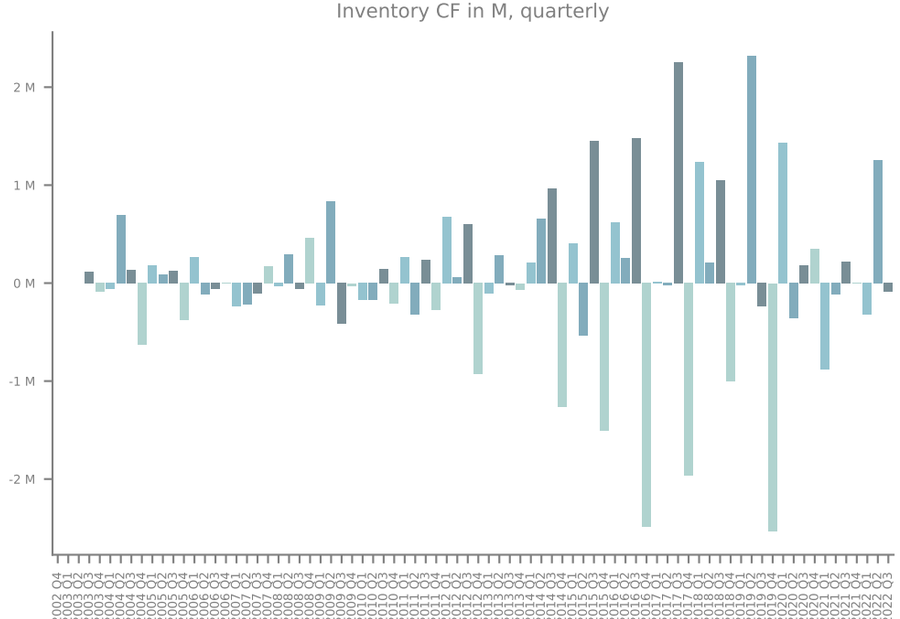


Operating CF in M, annually

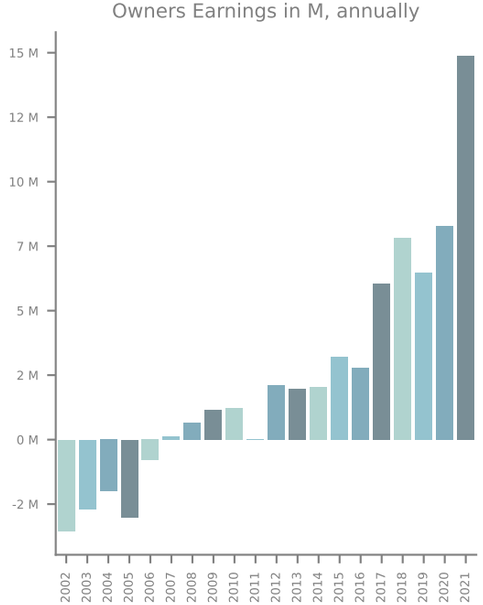




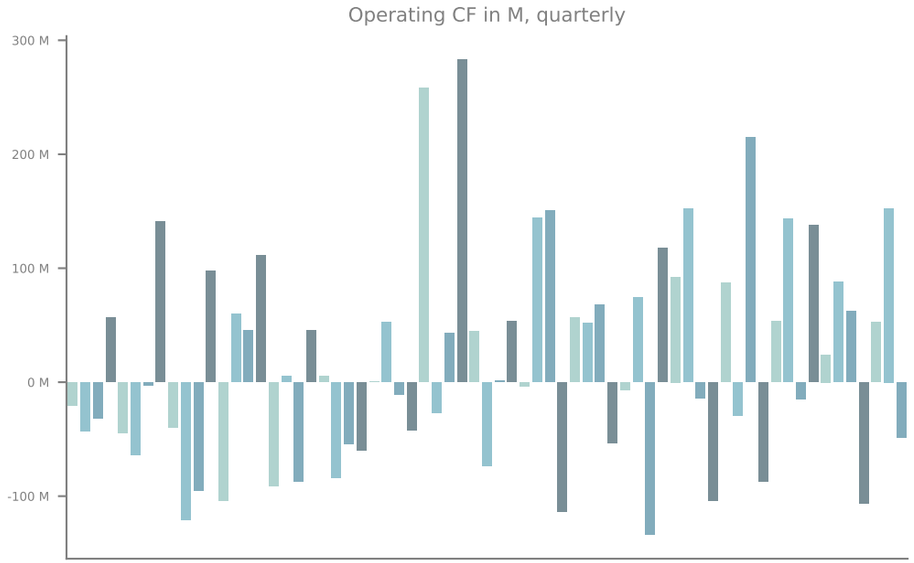
Inventory CF in M, quarterly

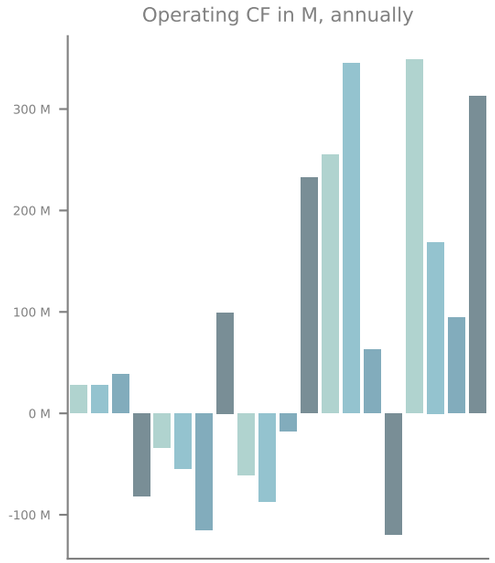


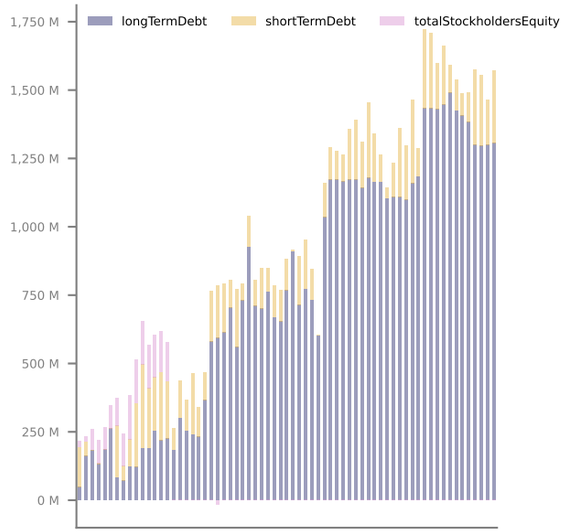
Owners Earnings in M, annually

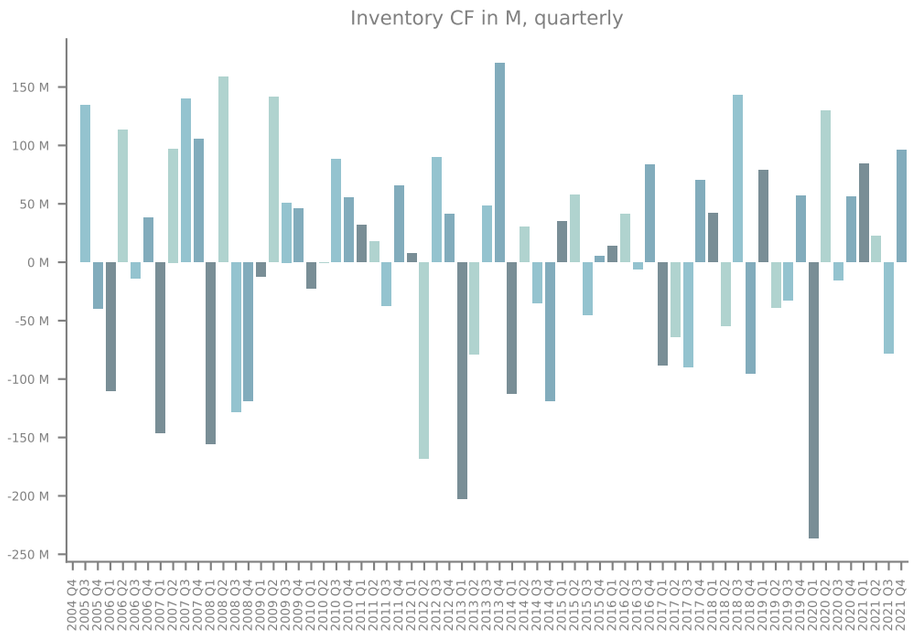


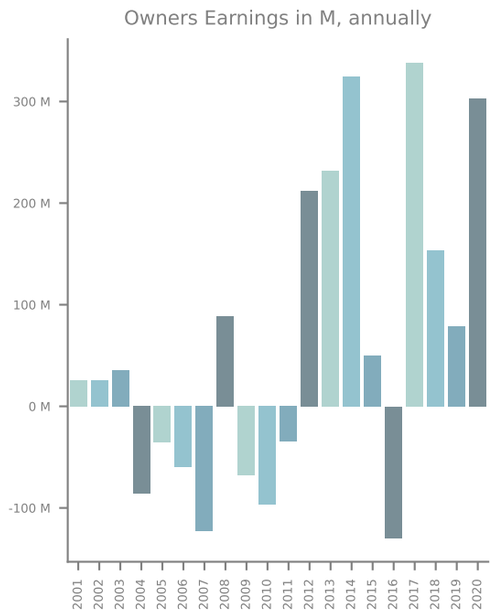
GLP-PA / 125.0 % / May-05-2022



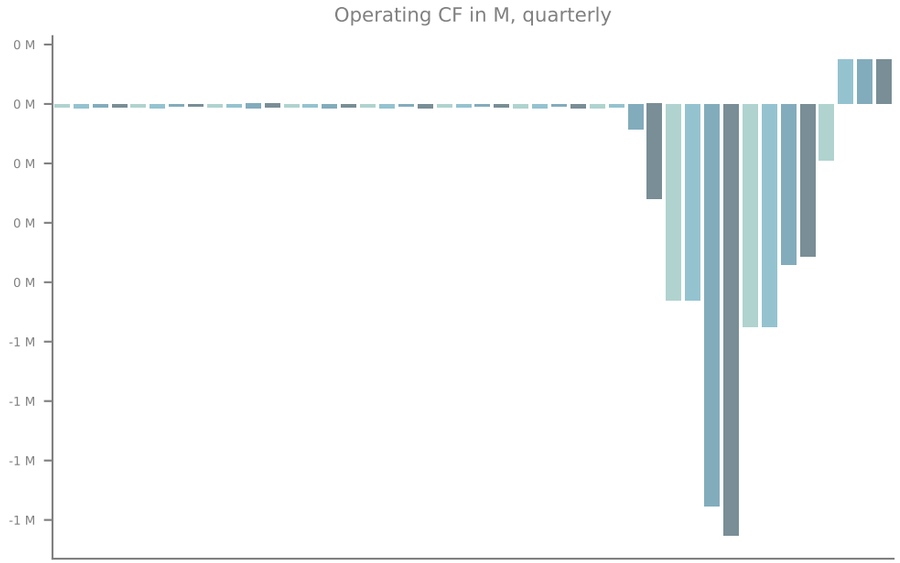


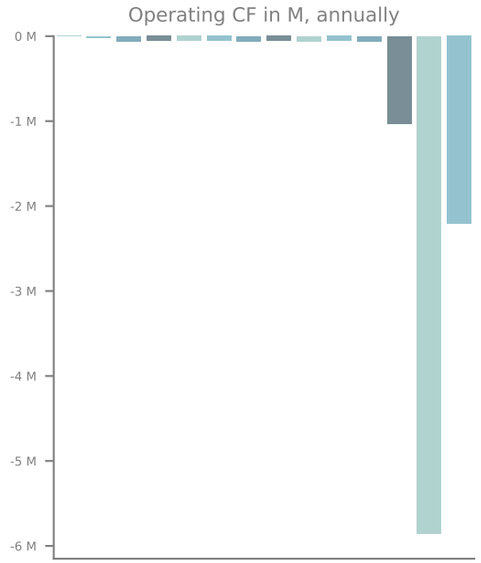


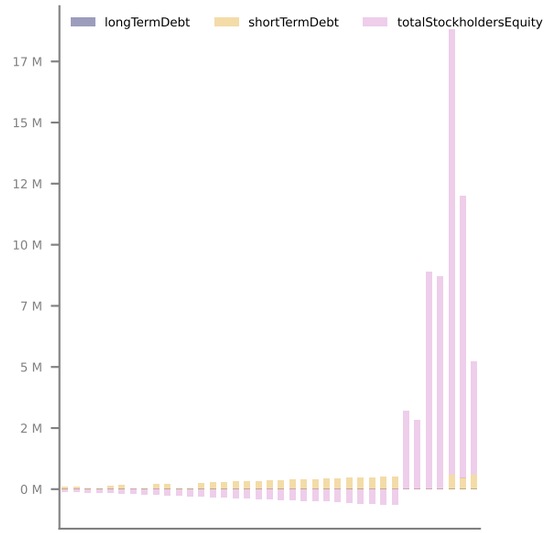


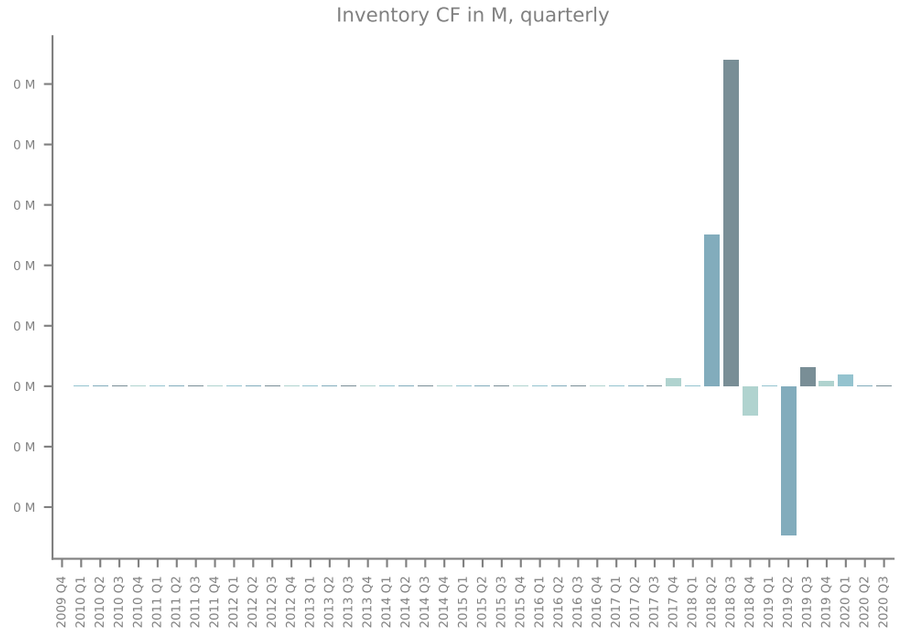


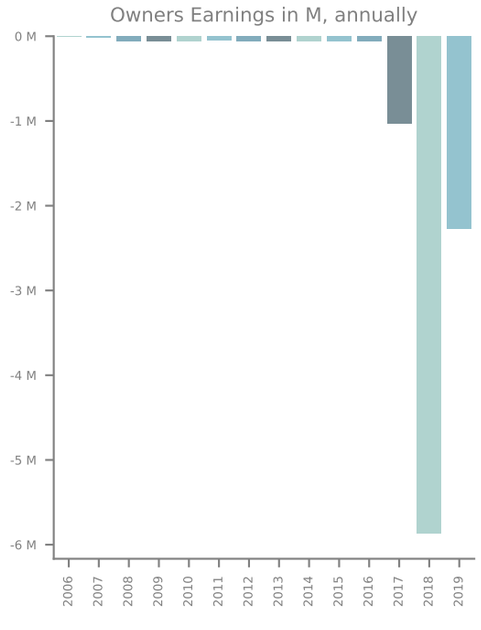
GSRX / 95481.0 % / May-05-2022





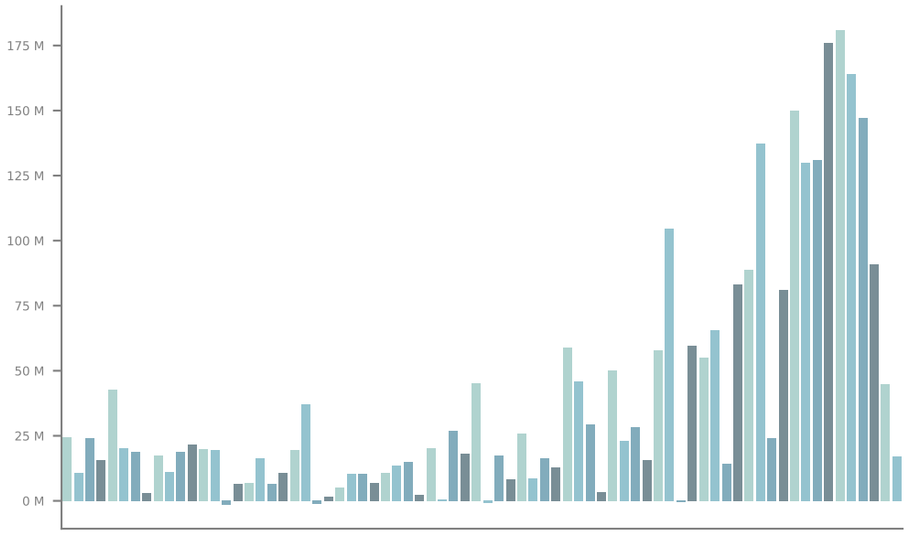




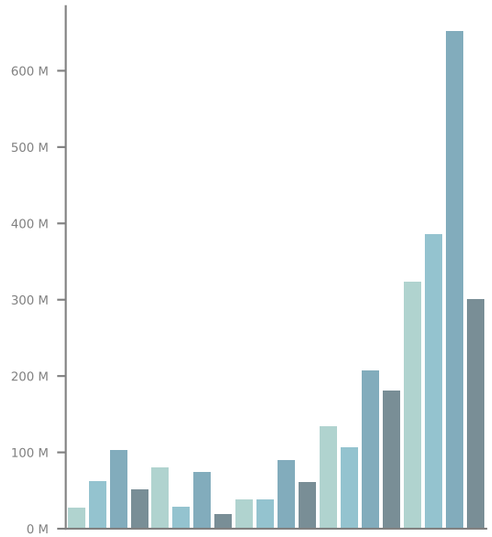


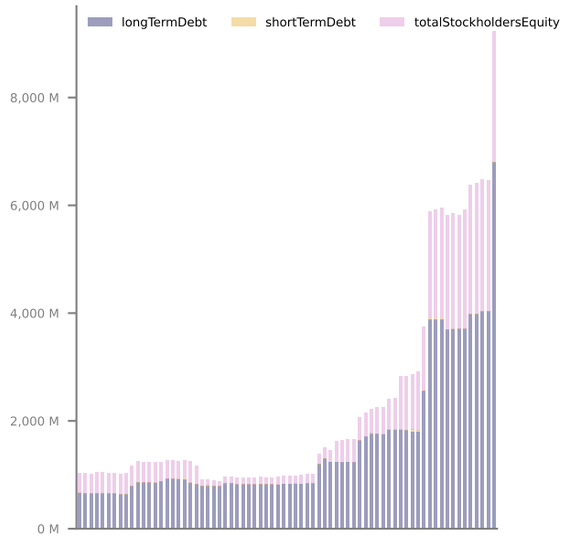
GTN / 141.0 % / May-05-2022

Operating CF in M, quarterly

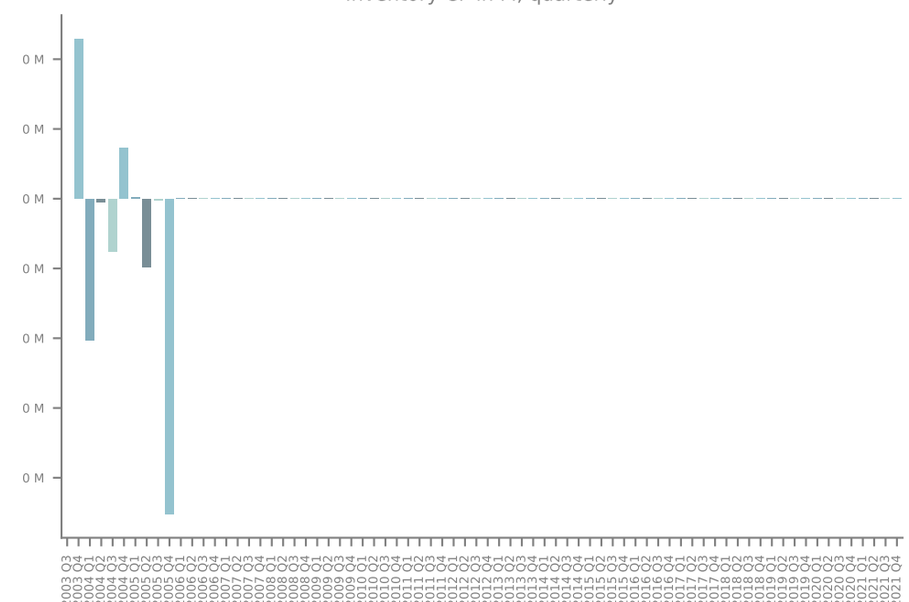


Operating CF in M, annually

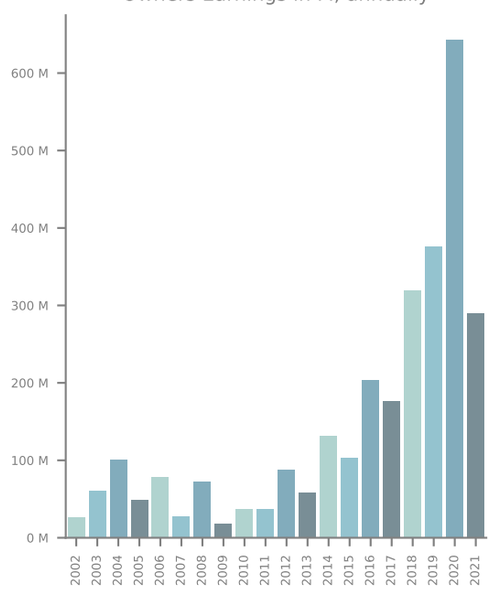




Inventory CF in M, quarterly

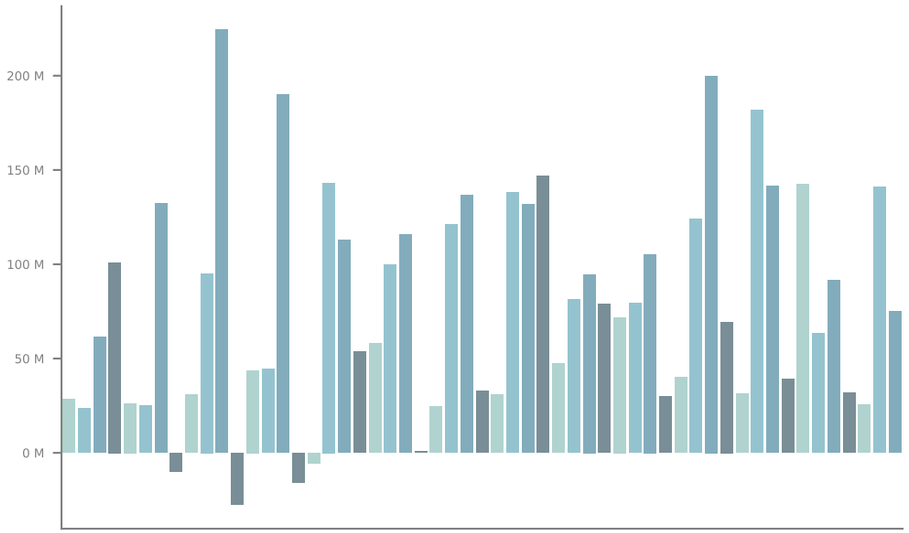


Owners Earnings in M, annually

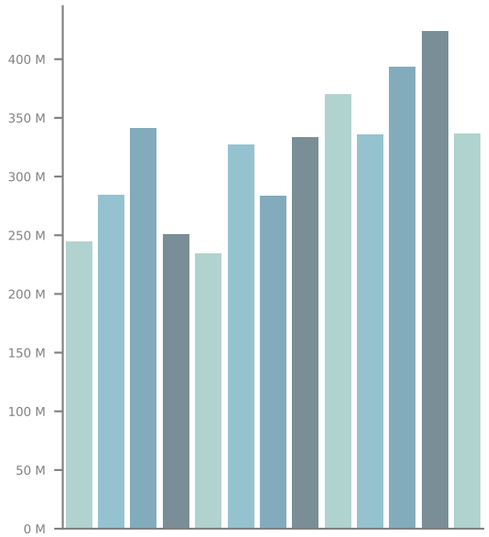


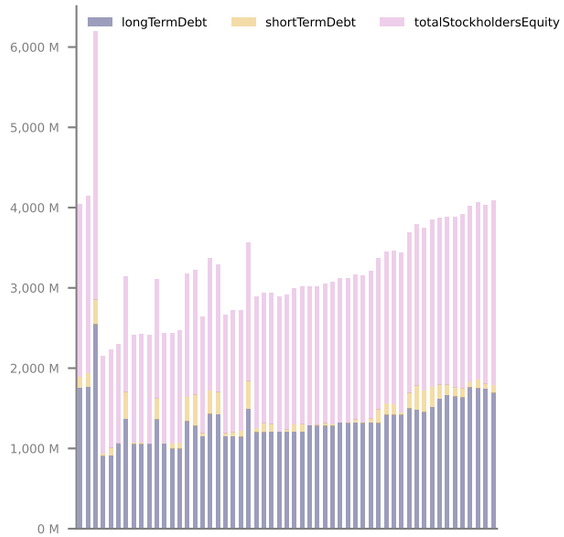
HAWEL / 572.0 % / May-05-2022

Operating CF in M, quarterly

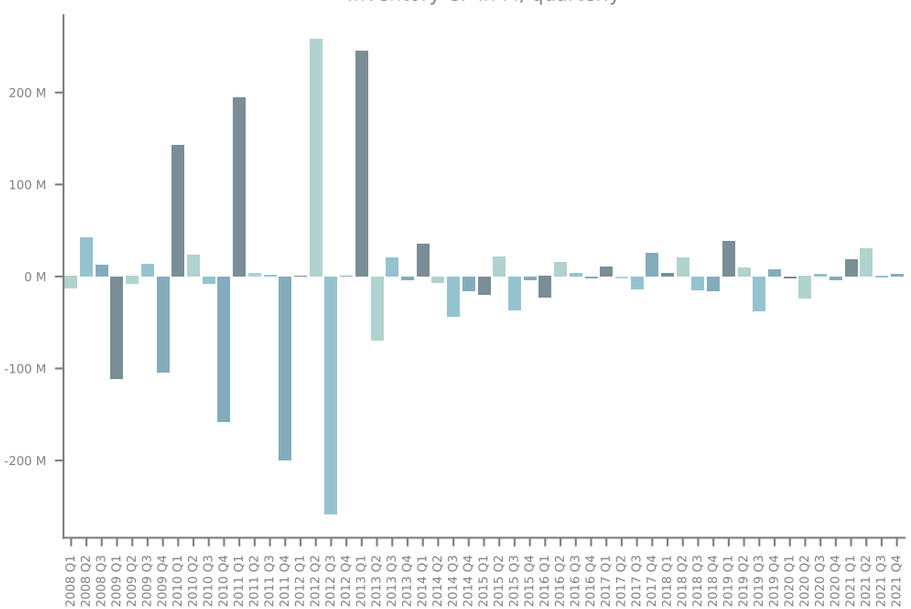


Operating CF in M, annually

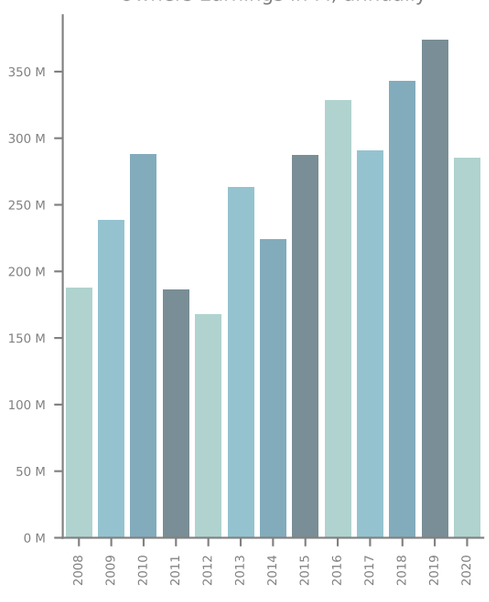




Inventory CF in M, quarterly

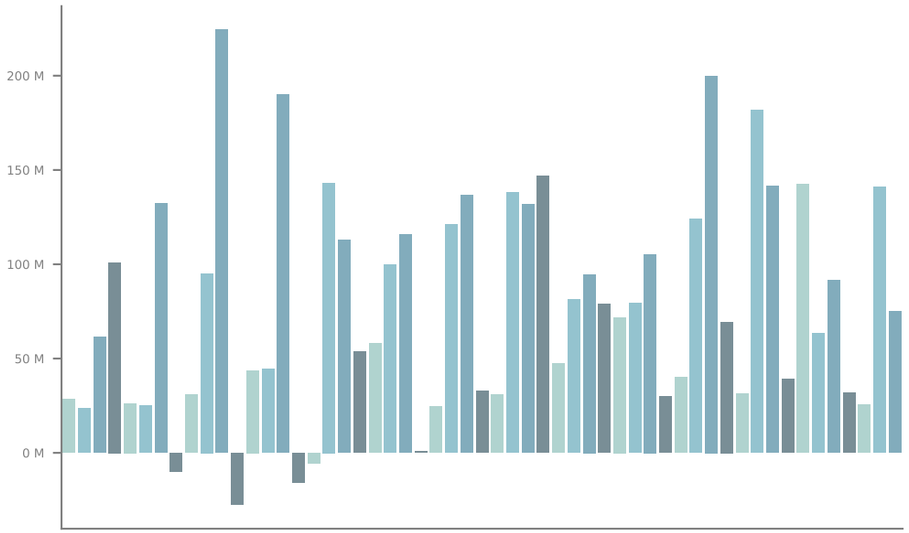


Owners Earnings in M, annually

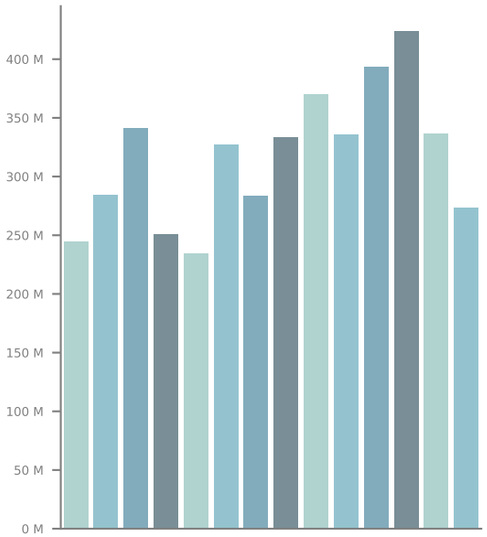


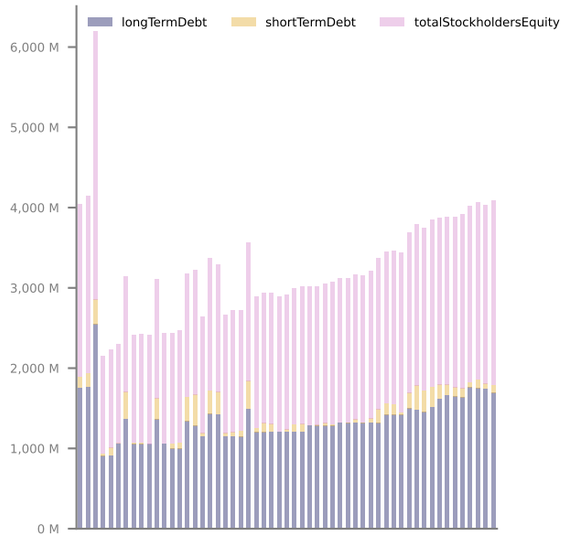
HAWEN / 789.0 % / May-05-2022

Operating CF in M, quarterly

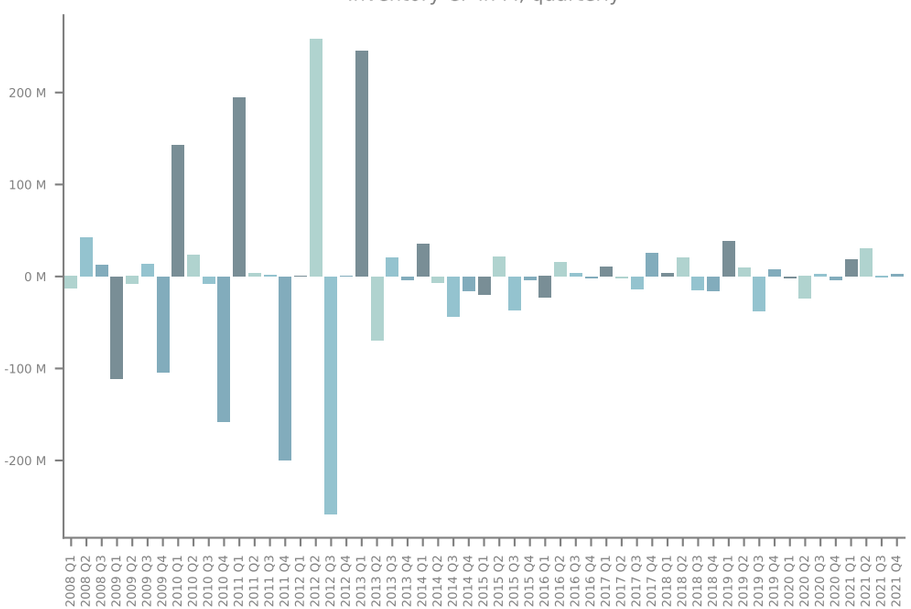


Operating CF in M, annually

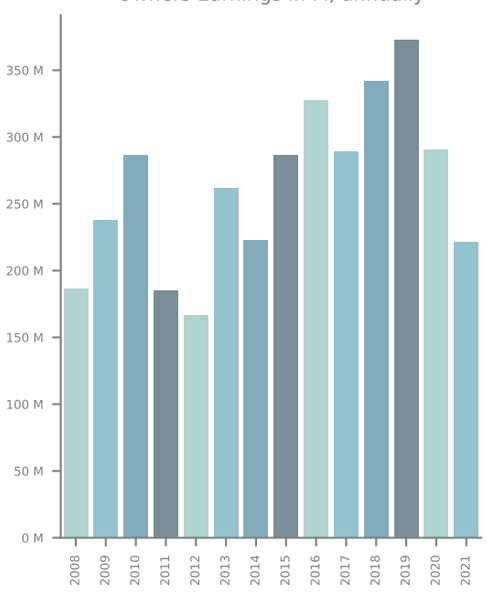




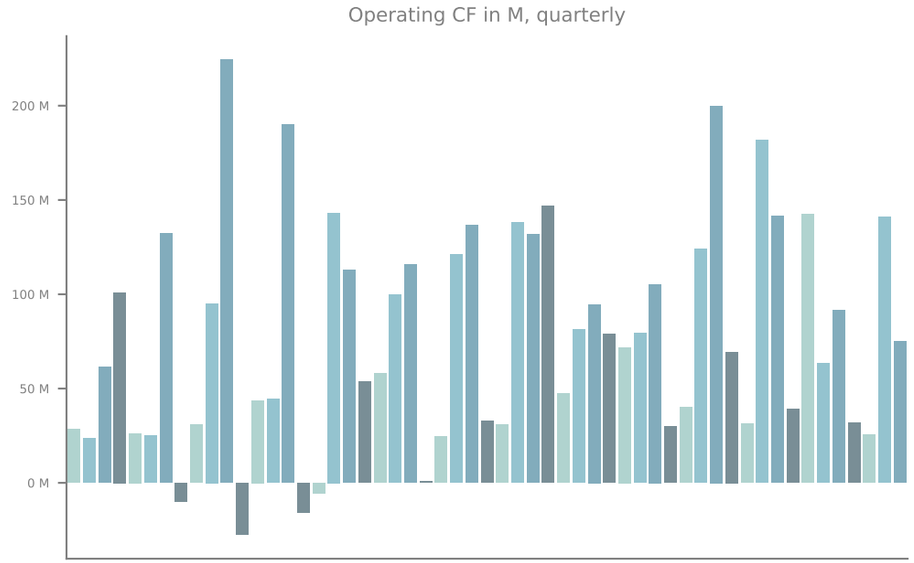
Inventory CF in M, quarterly

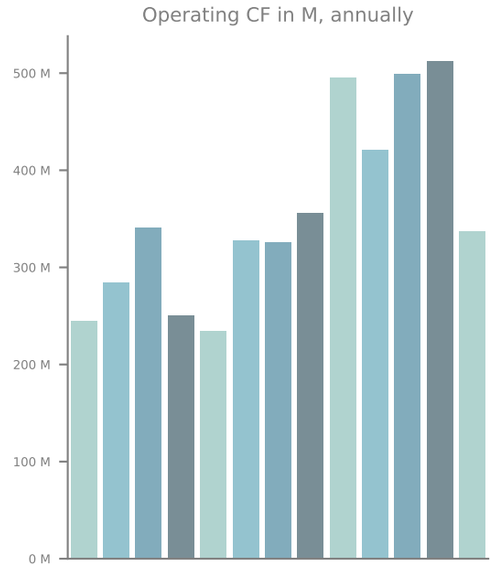


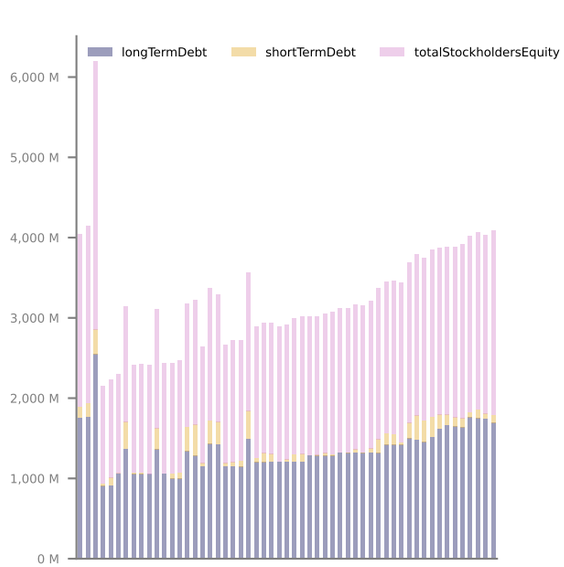
Owners Earnings in M, annually

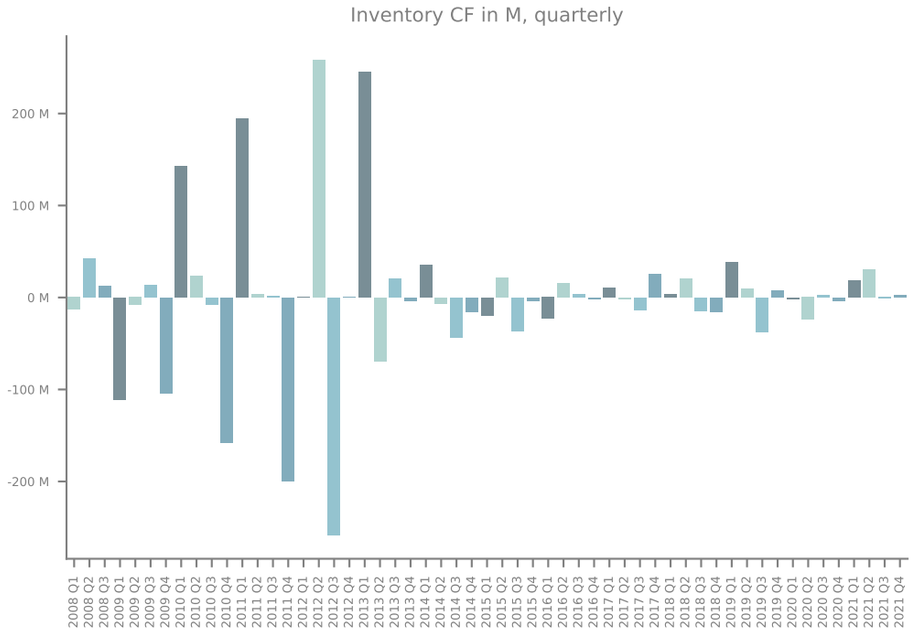


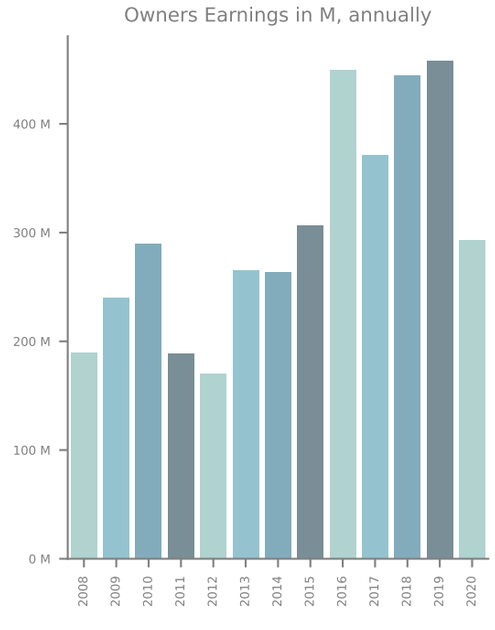
HAWLN / 670.0 % / May-05-2022





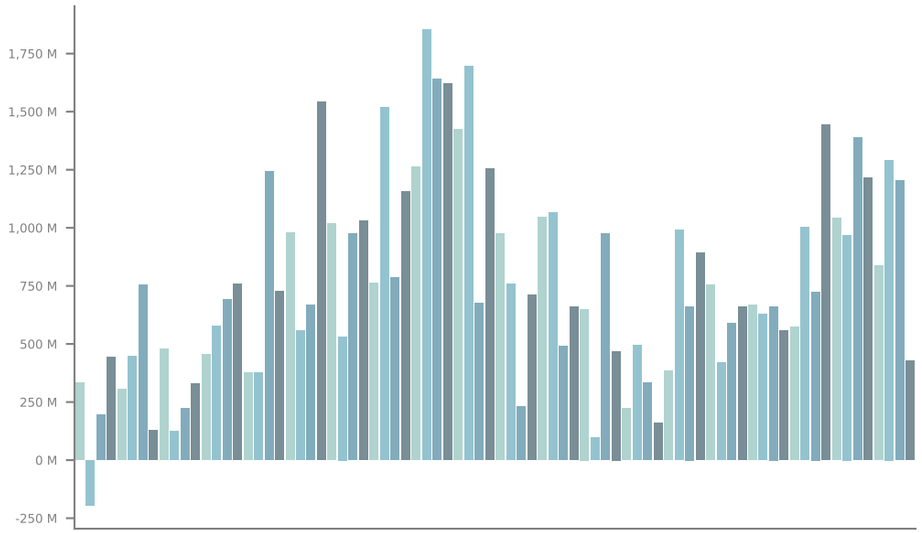




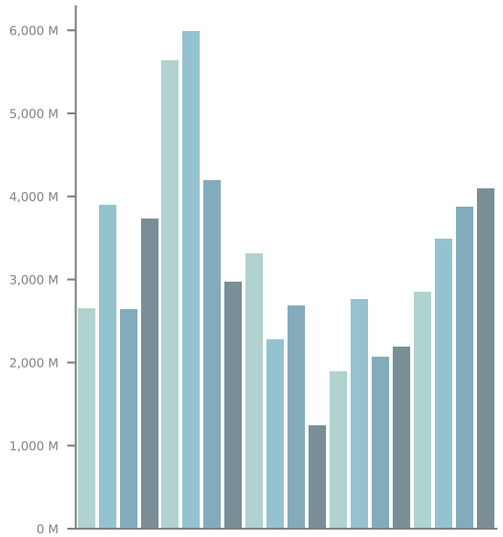


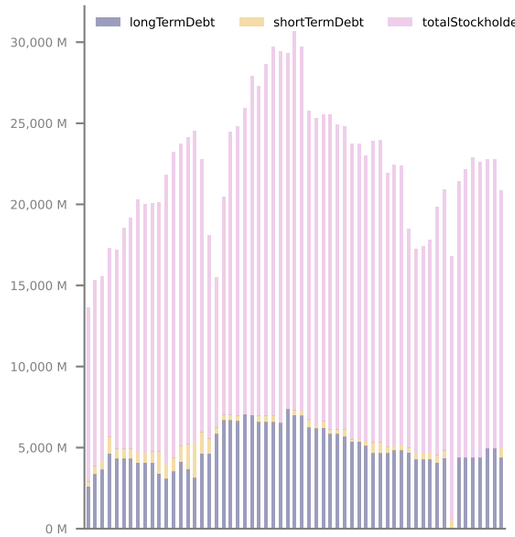
HIG-PG / 122.0 % / May-05-2022

Operating CF in M, quarterly

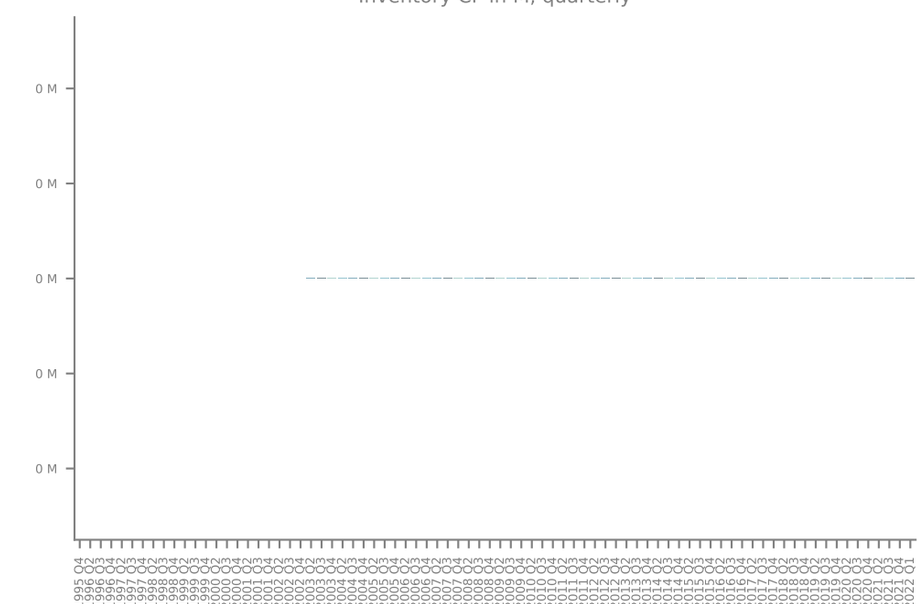


Operating CF in M, annually

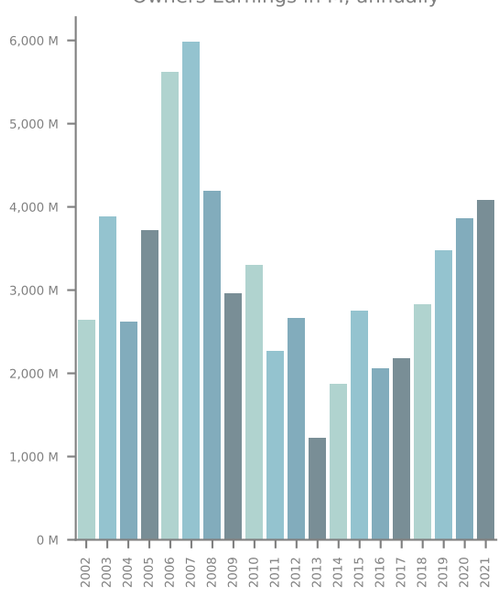




Inventory CF in M, quarterly

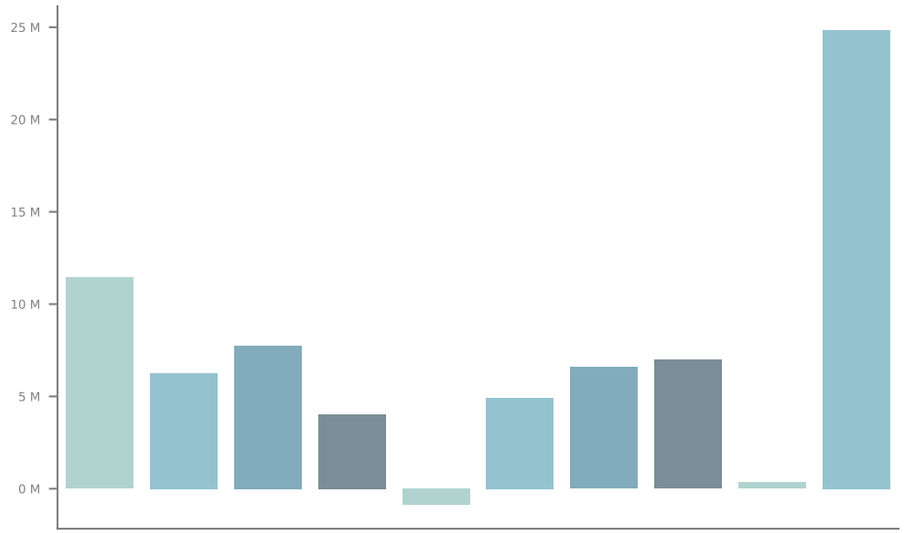


Owners Earnings in M, annually

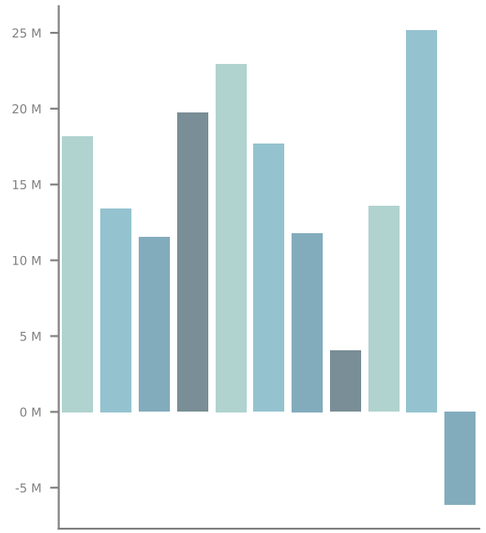


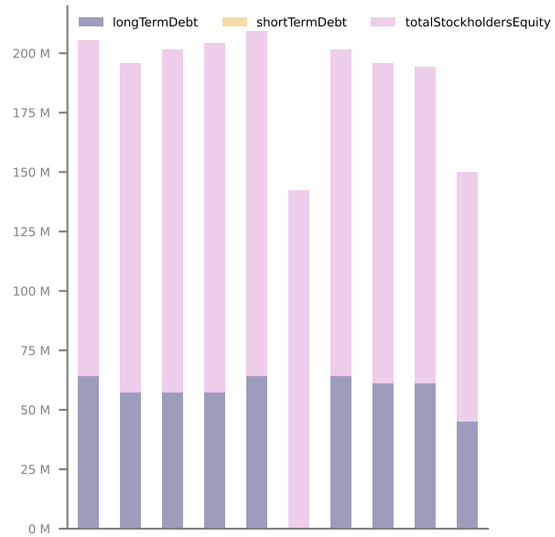
HNW / 166.0 % / May-05-2022

Operating CF in M, quarterly

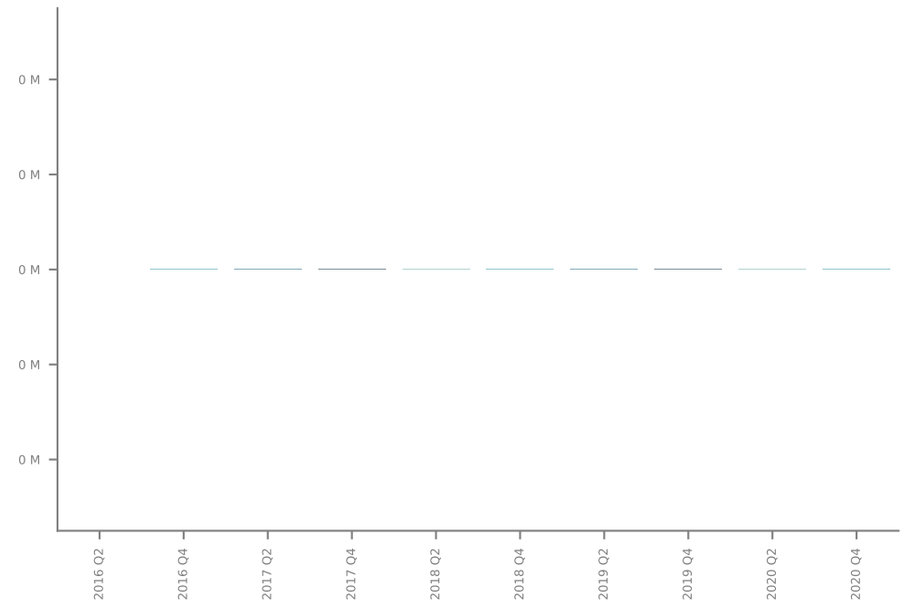


Operating CF in M, annually

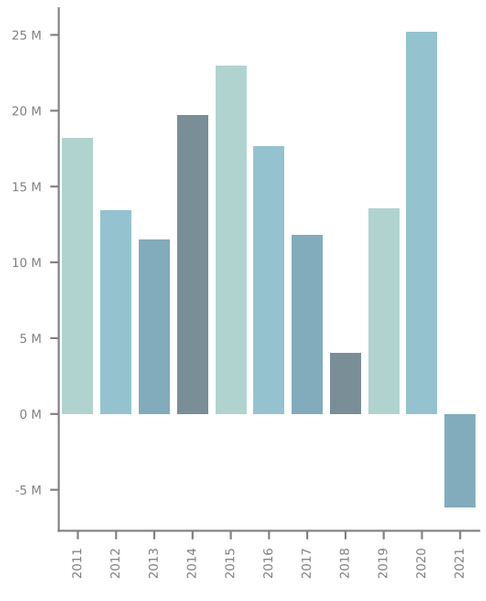




Inventory CF in M, quarterly

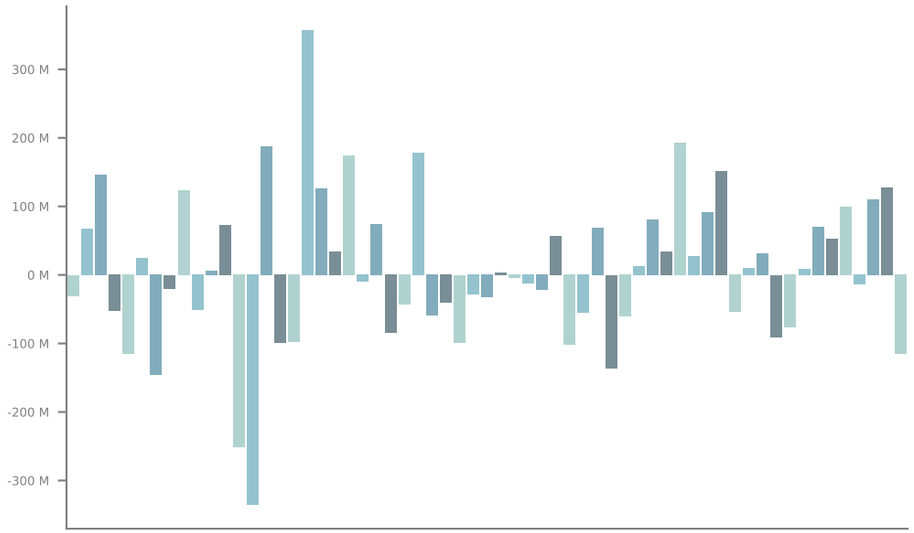


Owners Earnings in M, annually

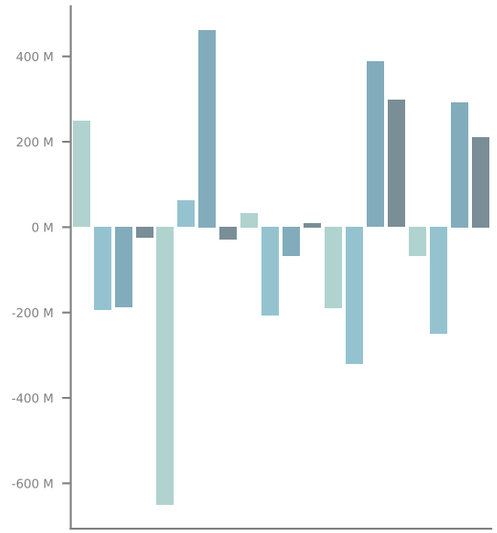


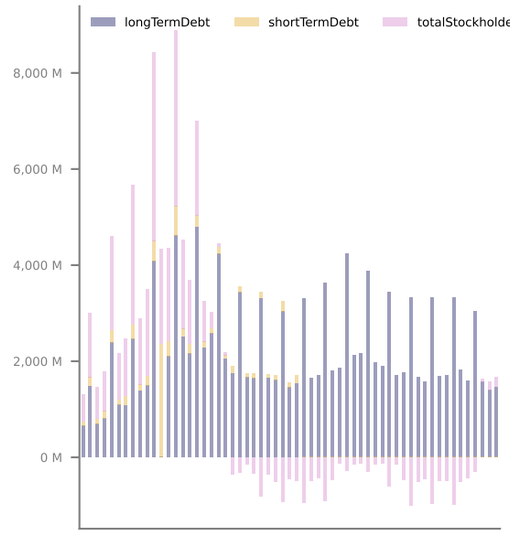
HOVVB / 85382.0 % / May-05-2022

Operating CF in M, quarterly

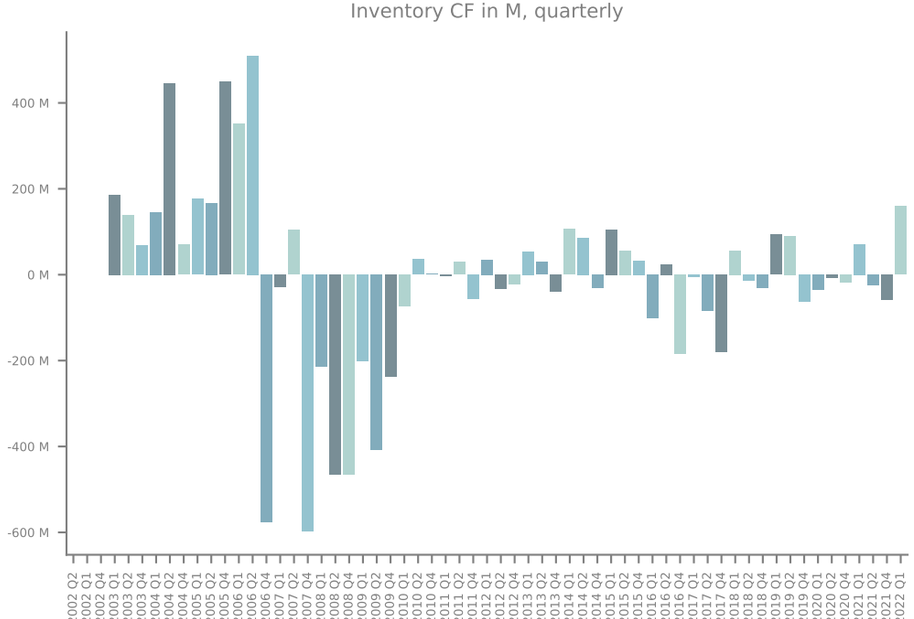


Operating CF in M, annually

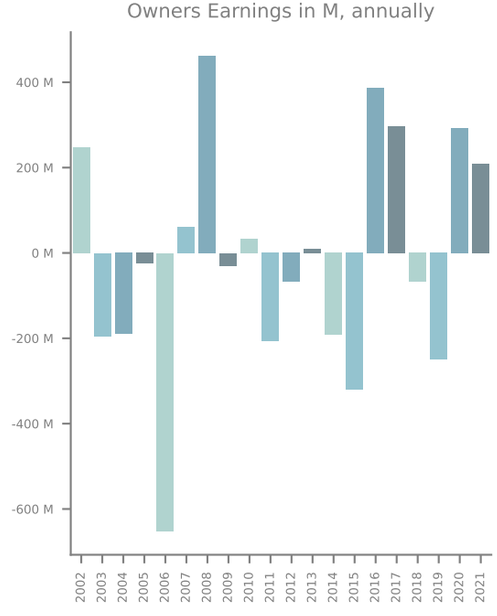




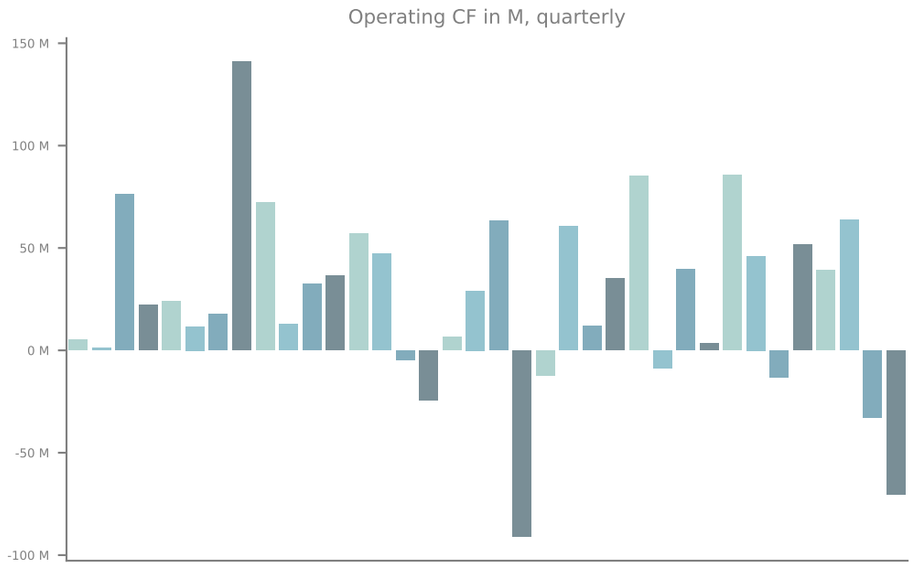
Inventory CF in M, quarterly

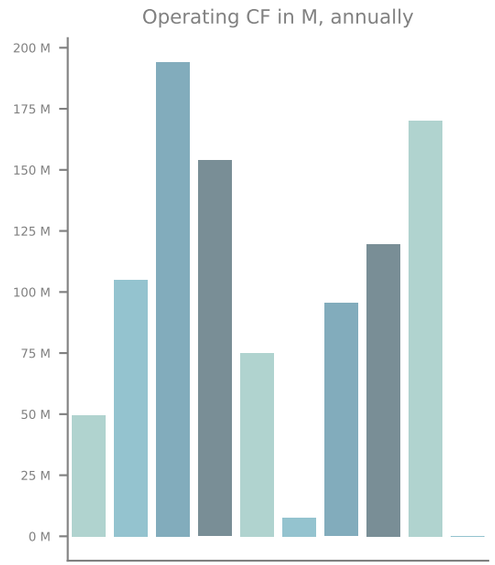


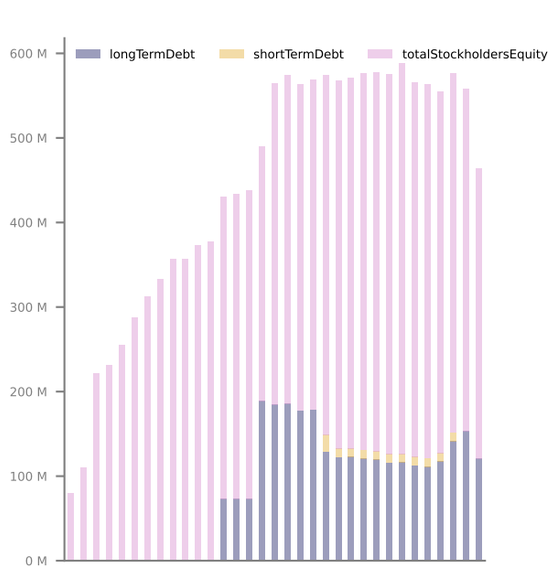
Owners Earnings in M, annually

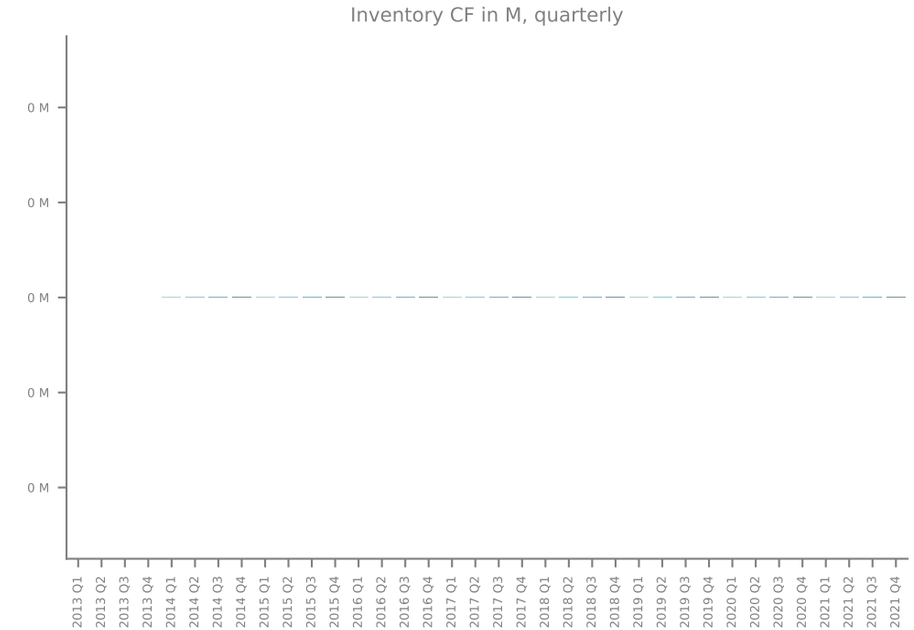


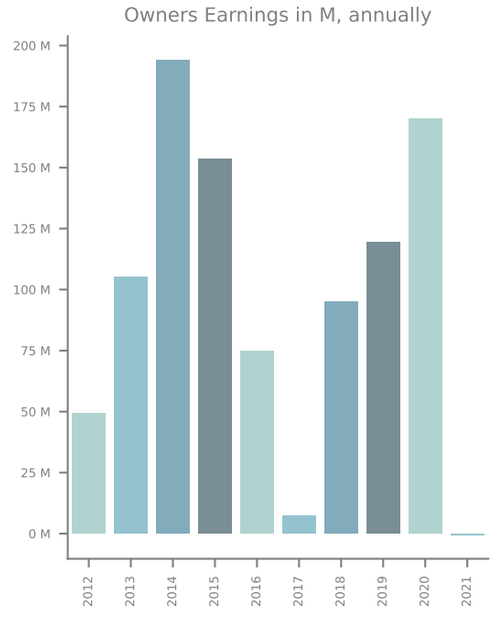
HRTG / 648.0 % / May-05-2022





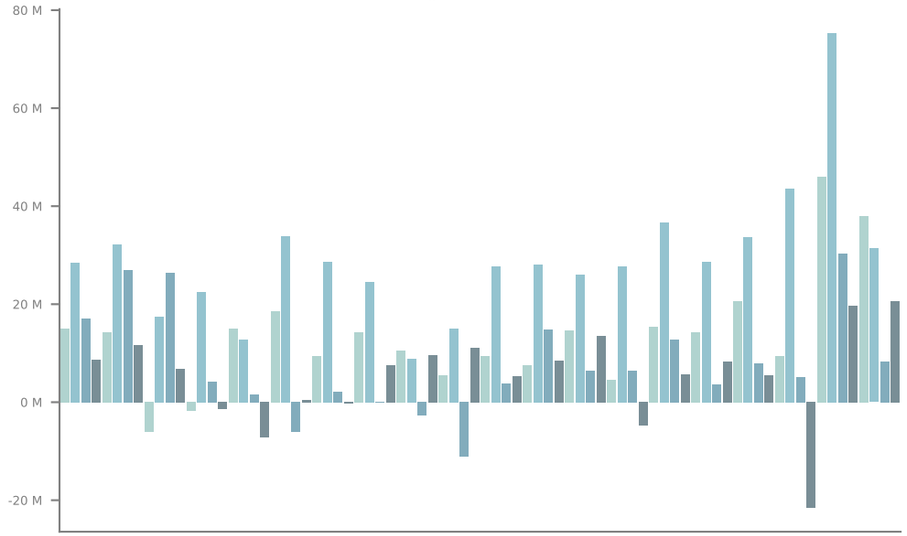




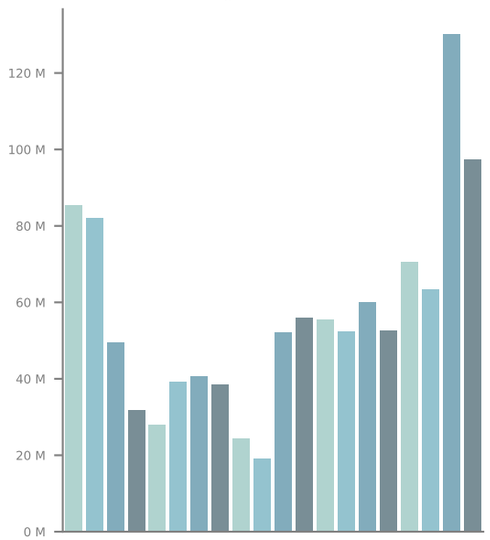


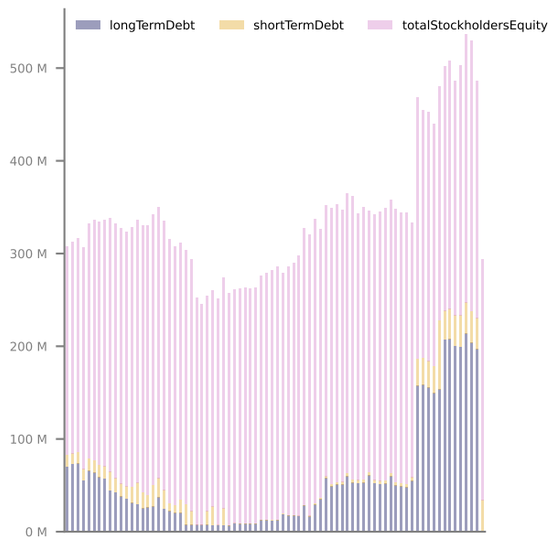
HVT-A / 179.0 % / May-05-2022

Operating CF in M, quarterly

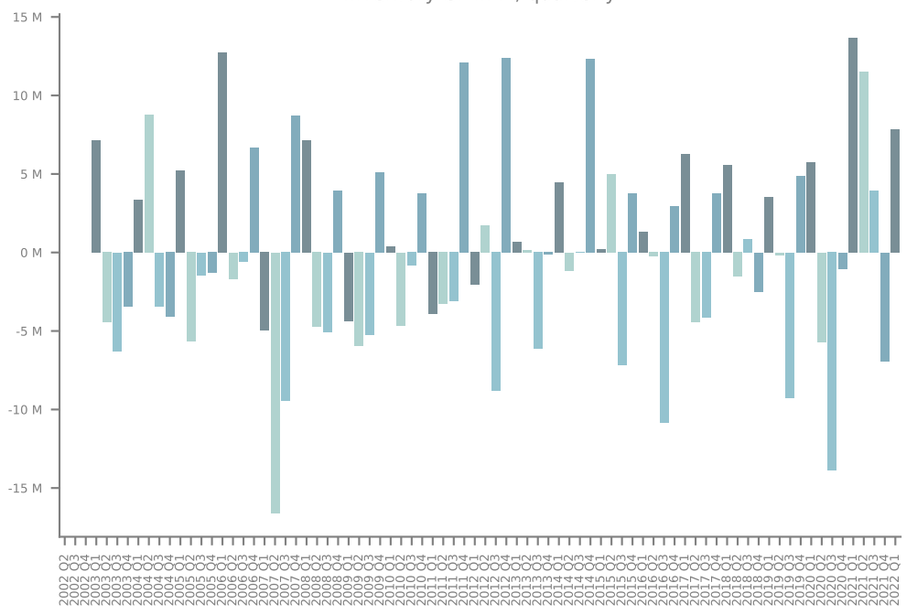


Operating CF in M, annually

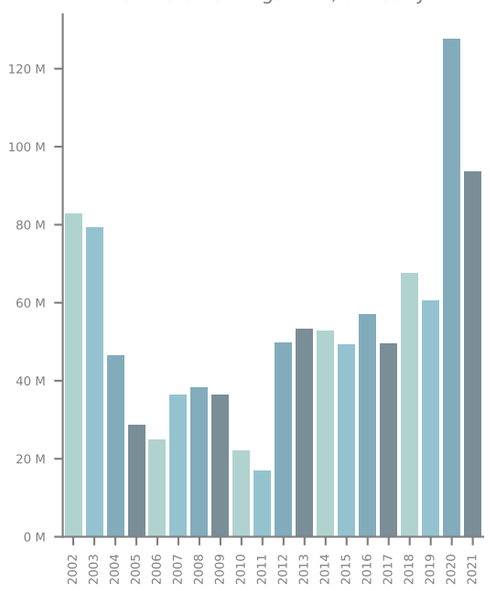




Inventory CF in M, quarterly

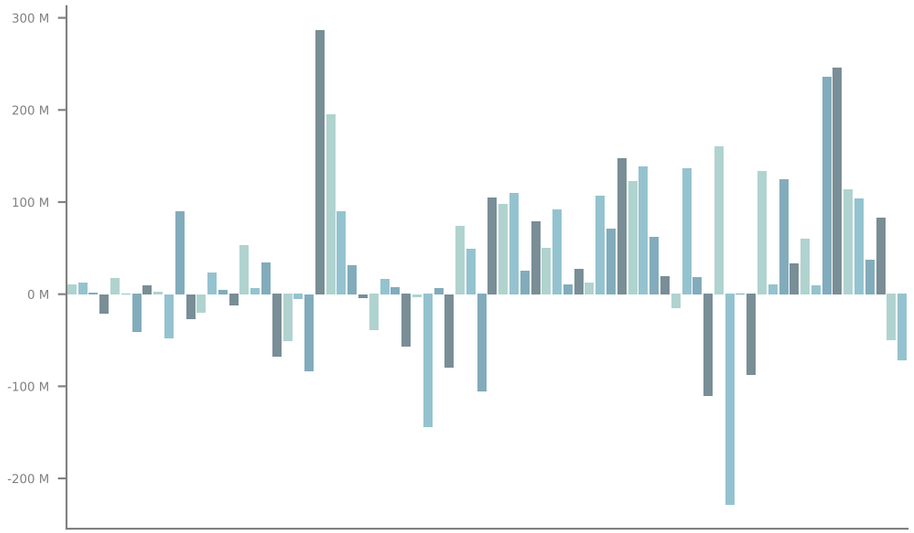


Owners Earnings in M, annually

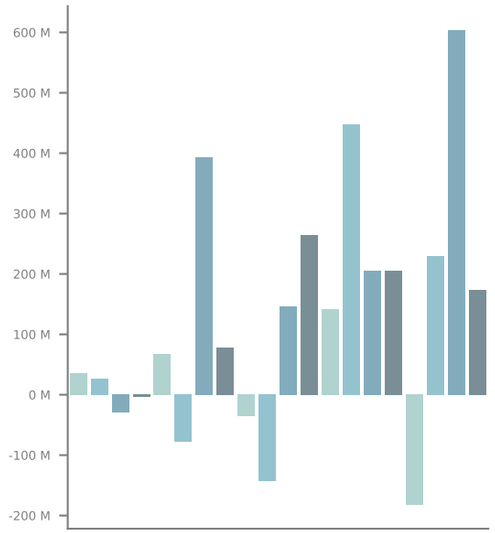


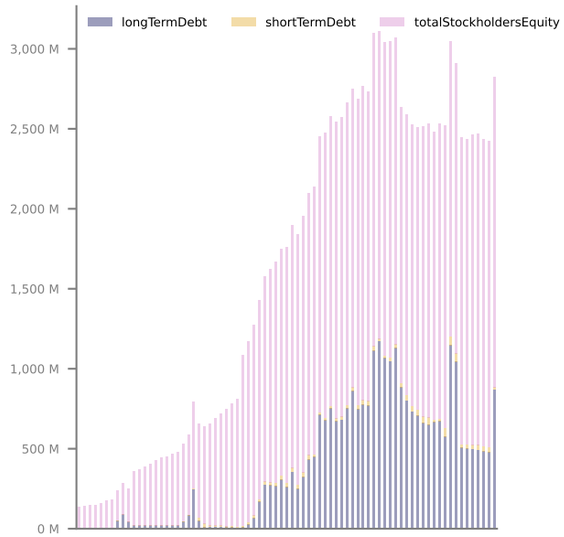
INT / 119.0 % / May-05-2022

Operating CF in M, quarterly

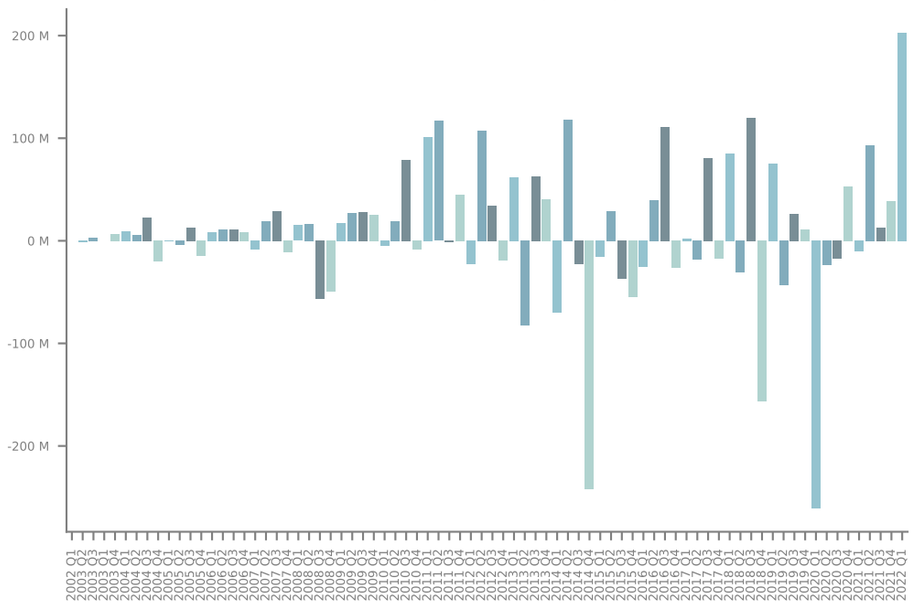


Operating CF in M, annually

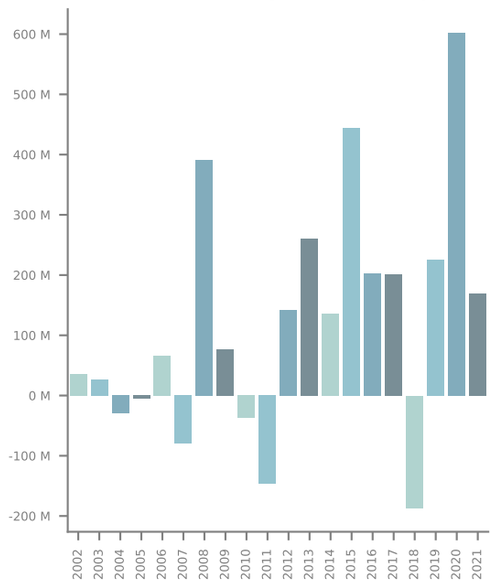




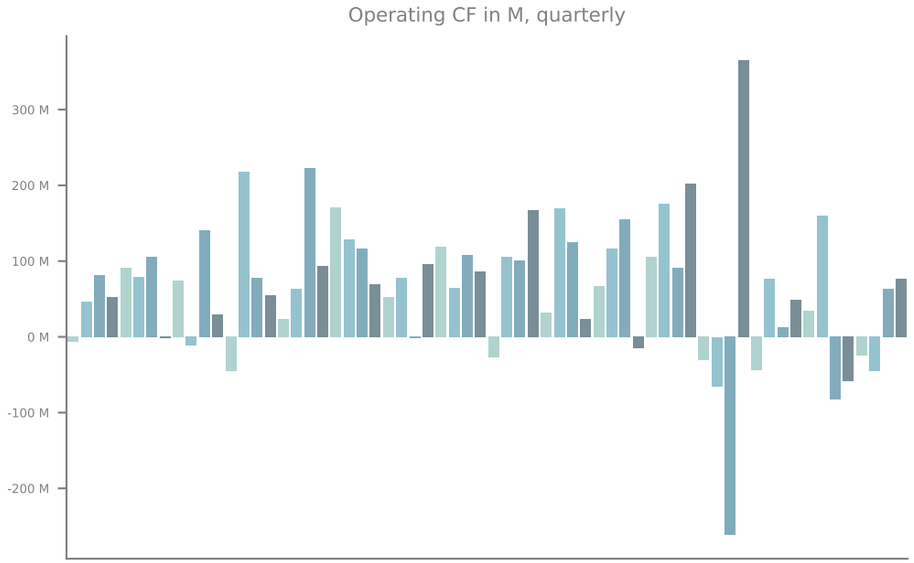
Inventory CF in M, quarterly

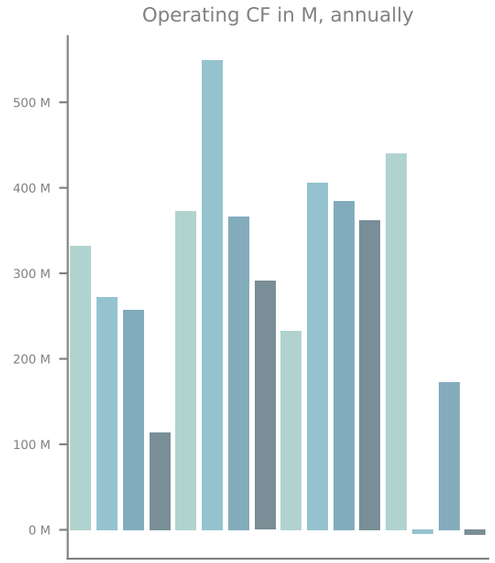


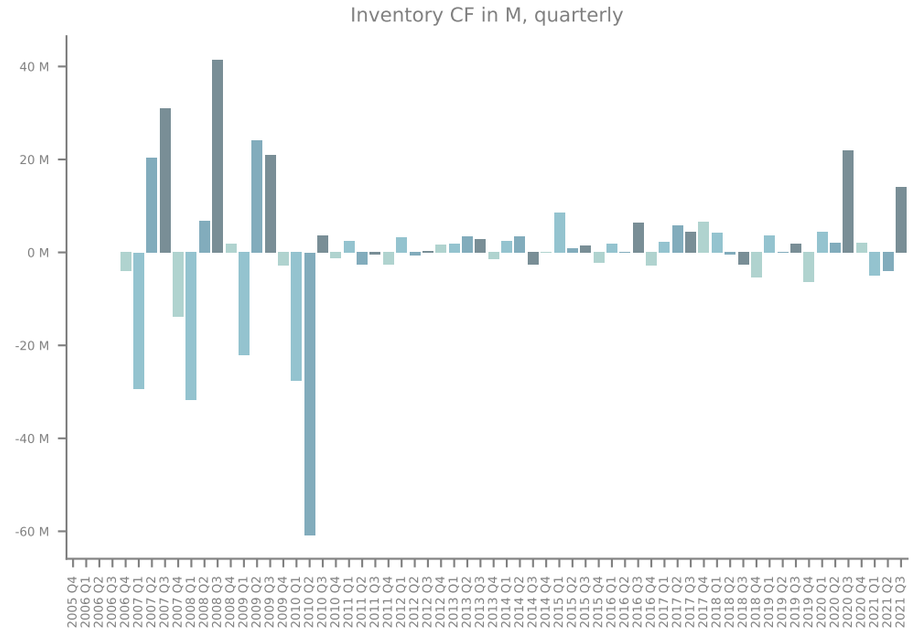
Owners Earnings in M, annually

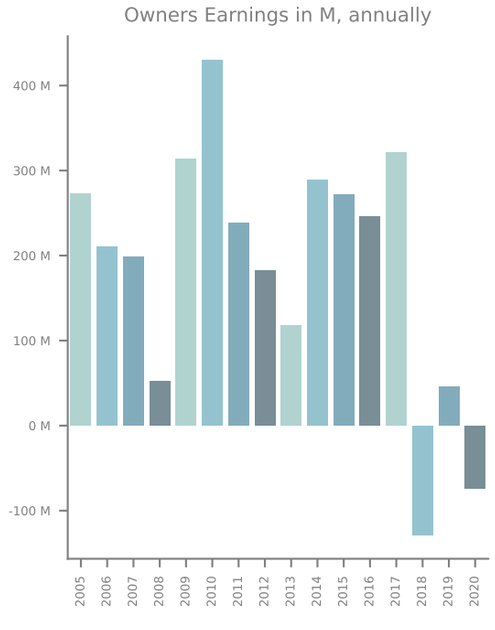


IPLDP / 2133.0 % / May-05-2022

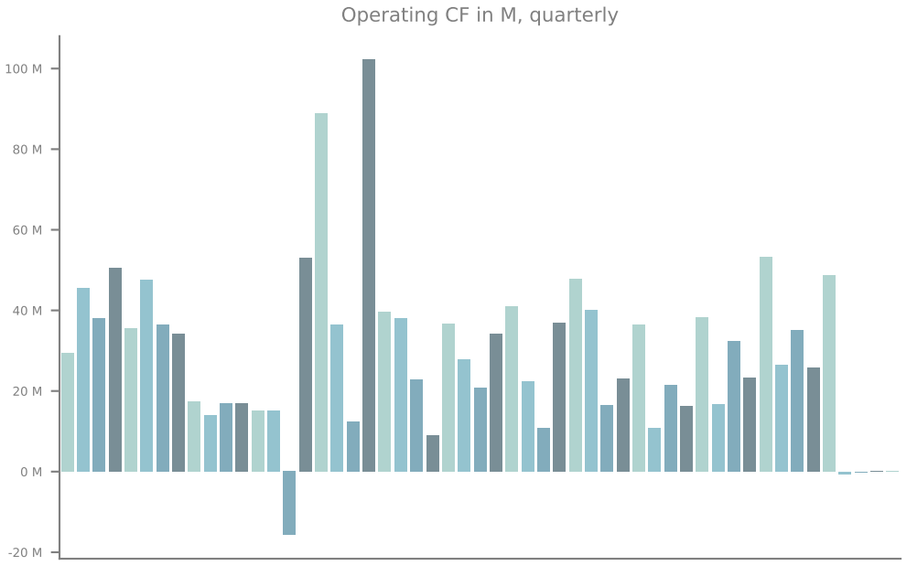


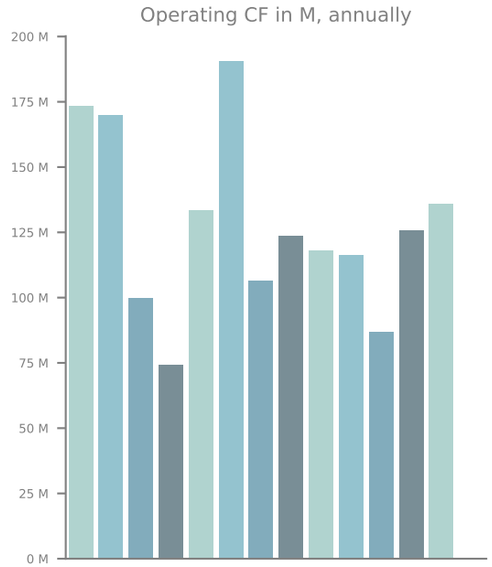


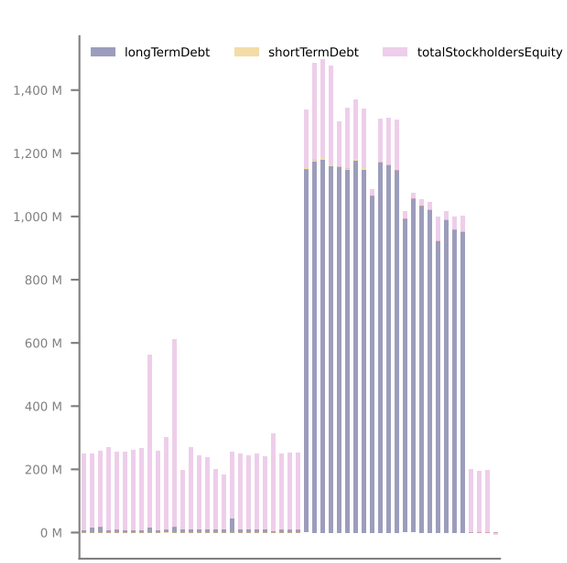


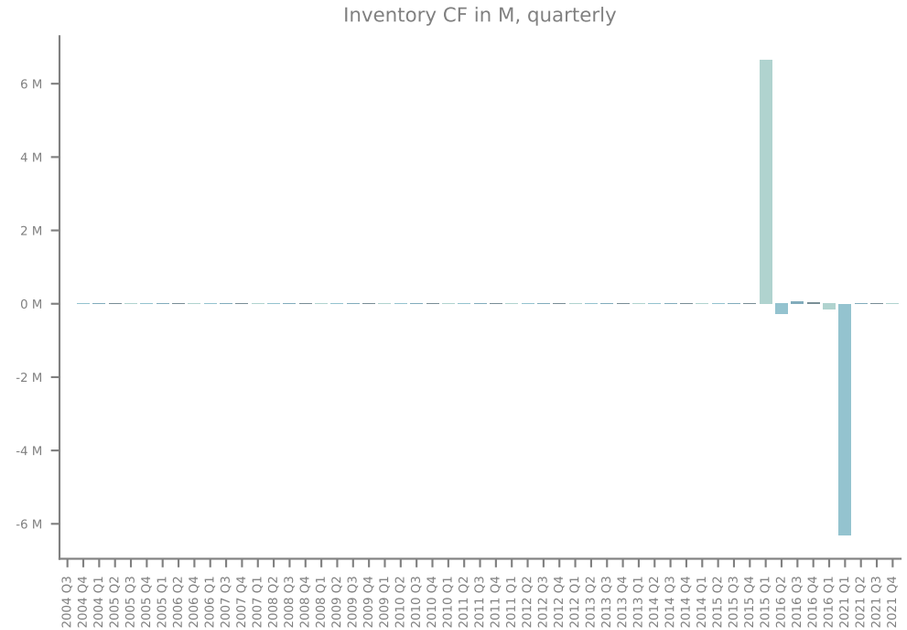


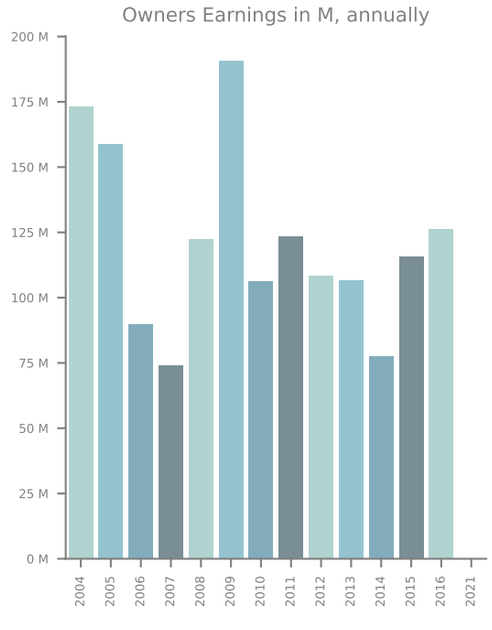
ISLE / 675.0 % / May-05-2022



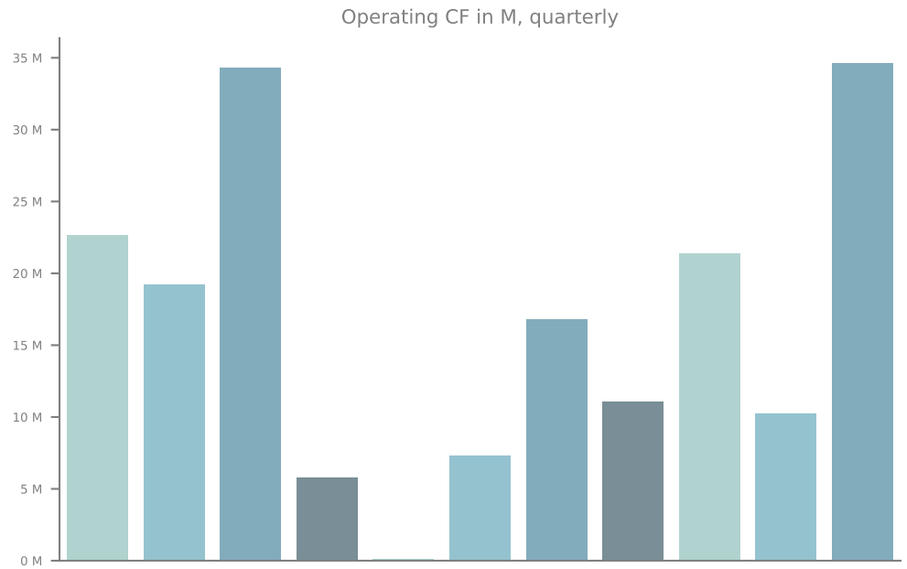


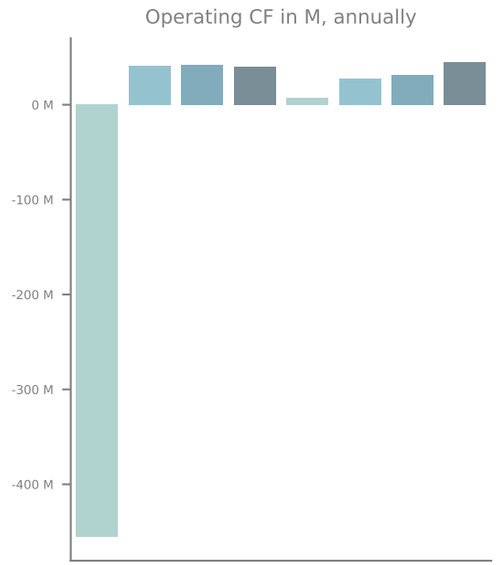


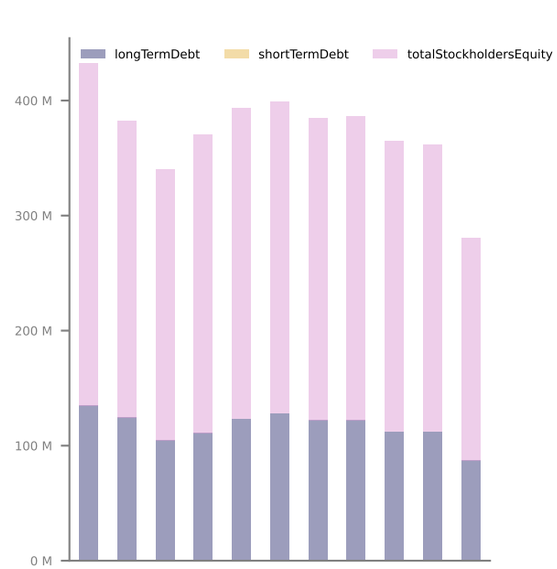


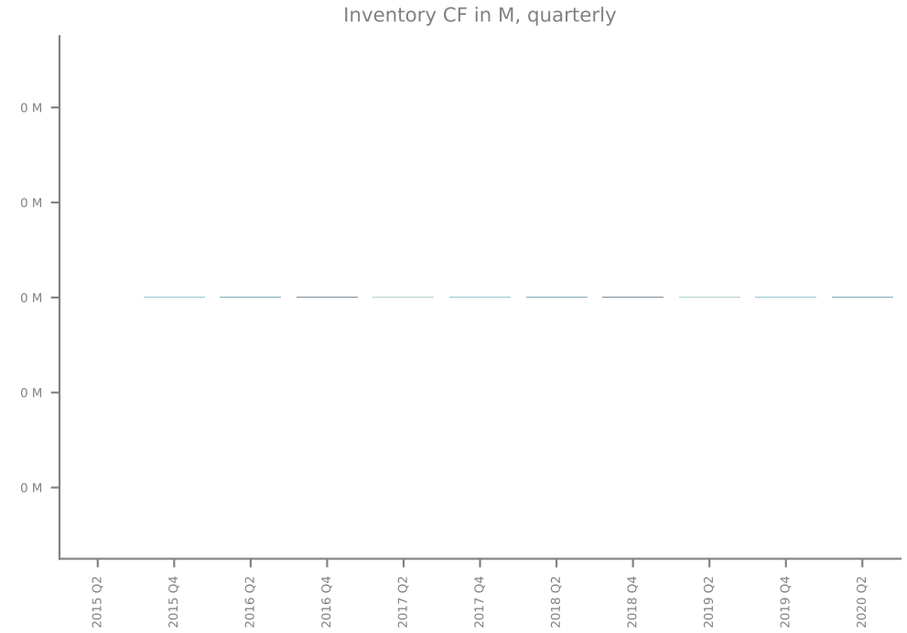


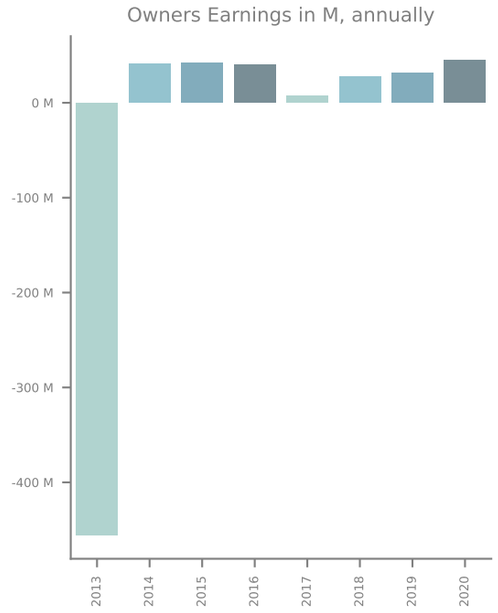
IVH / 175.0 % / May-05-2022





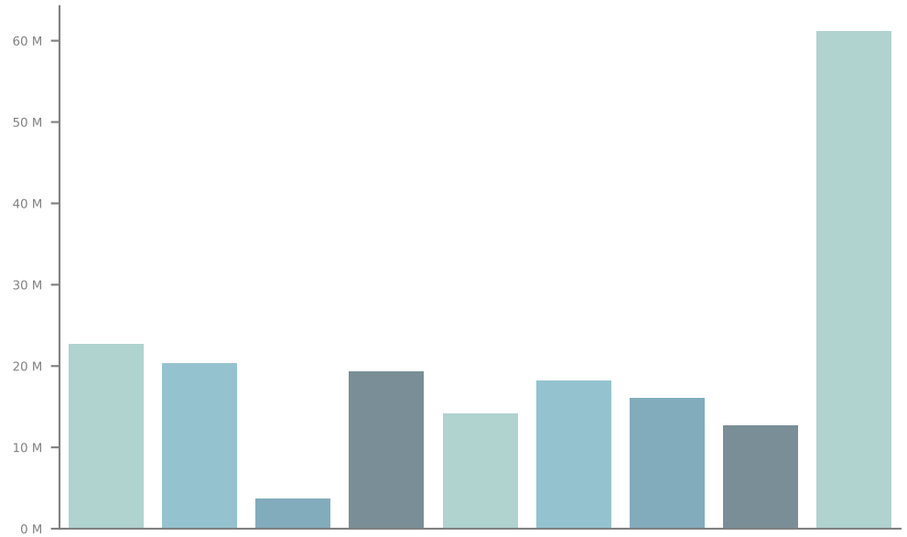




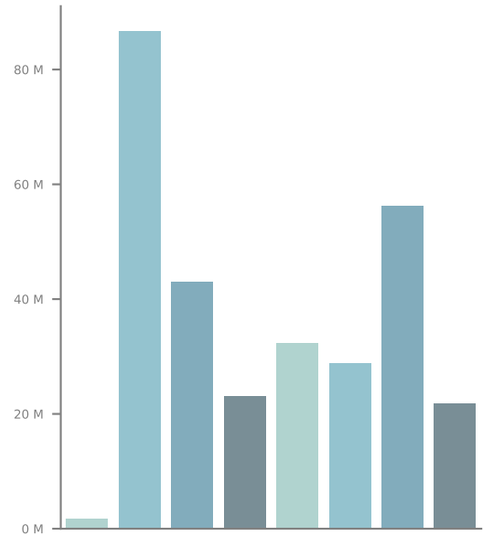


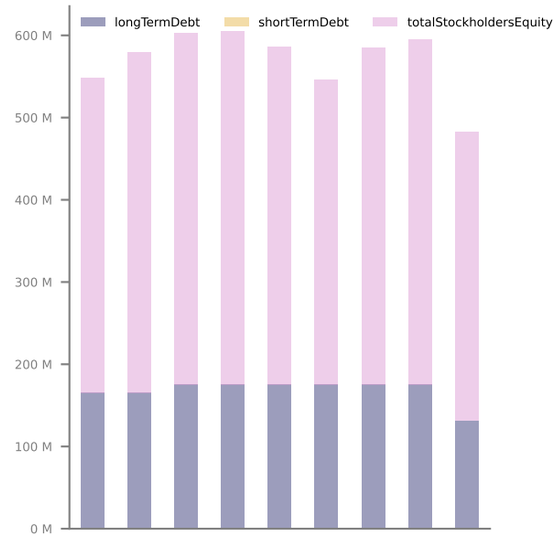
JGH / 173.0 % / May-05-2022

Operating CF in M, quarterly

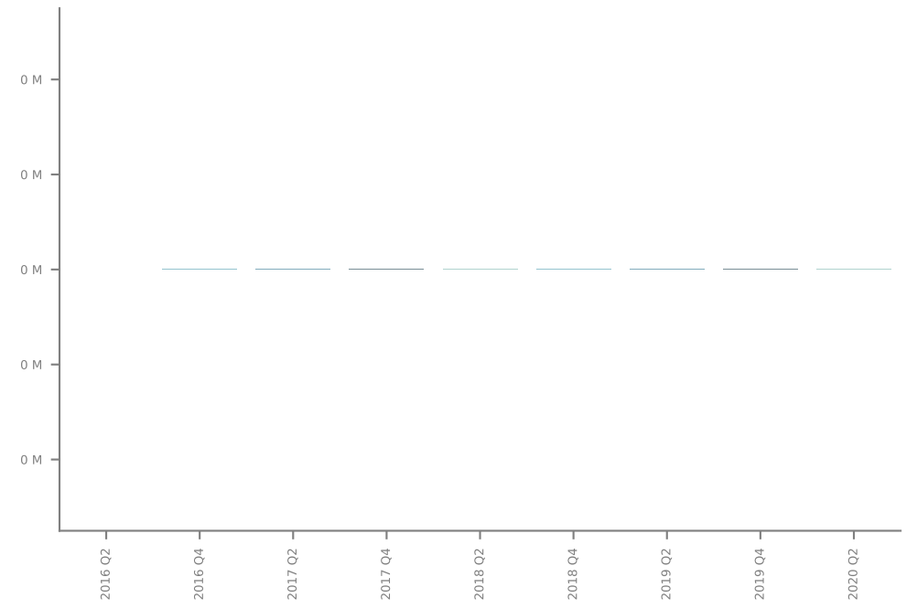


Operating CF in M, annually

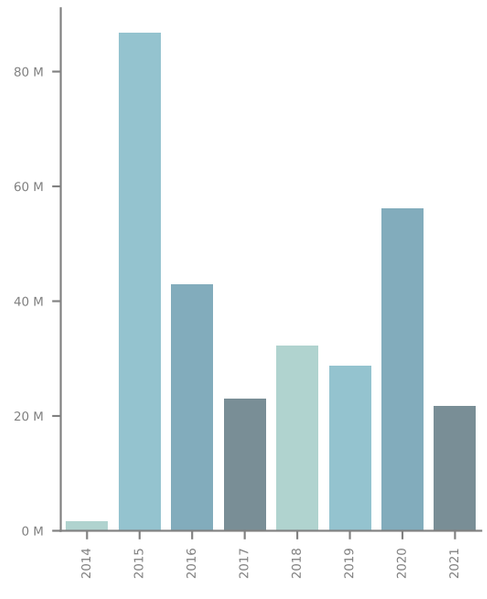




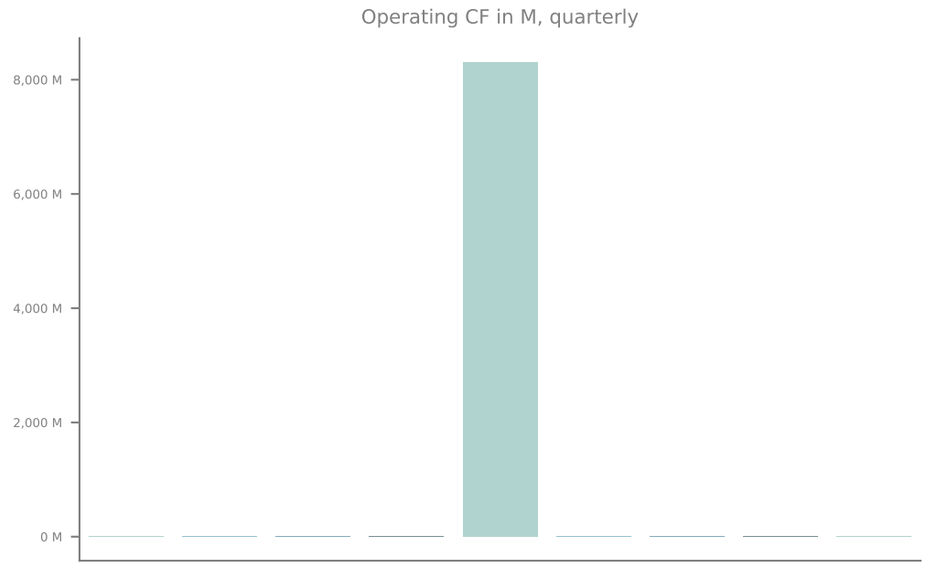
Inventory CF in M, quarterly

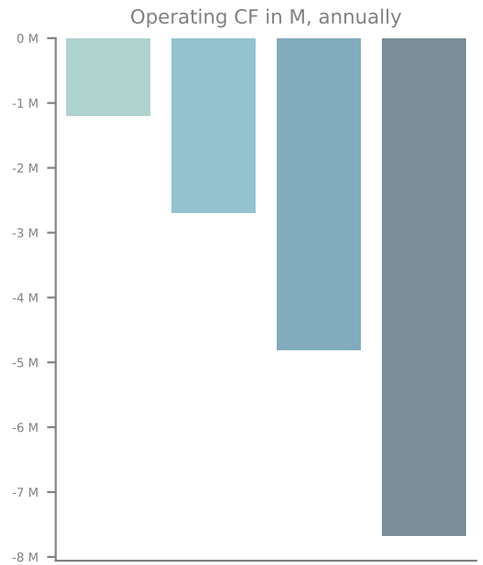


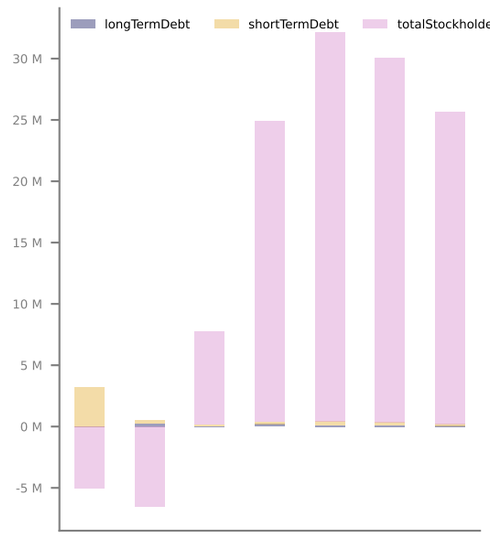
Owners Earnings in M, annually

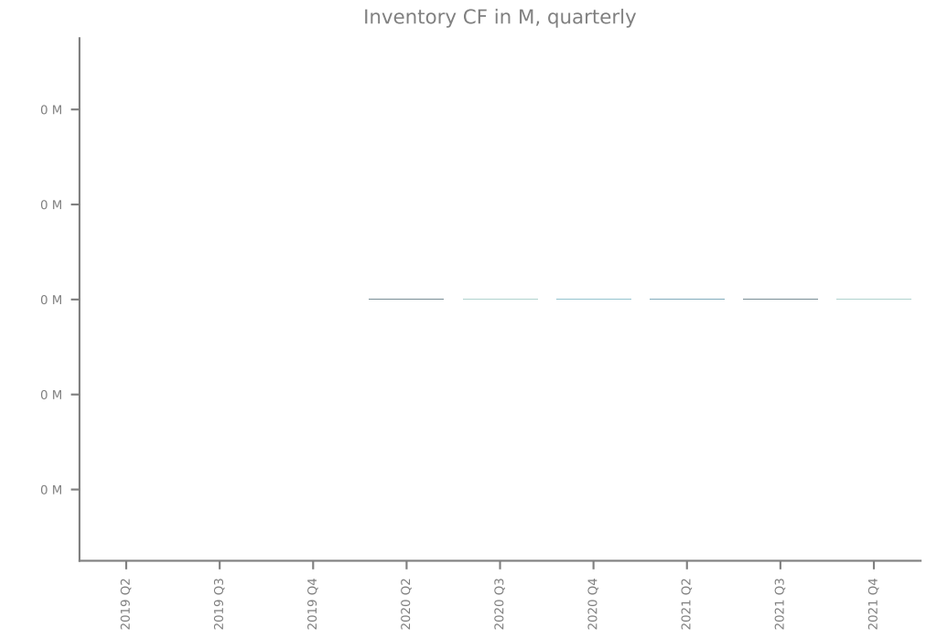


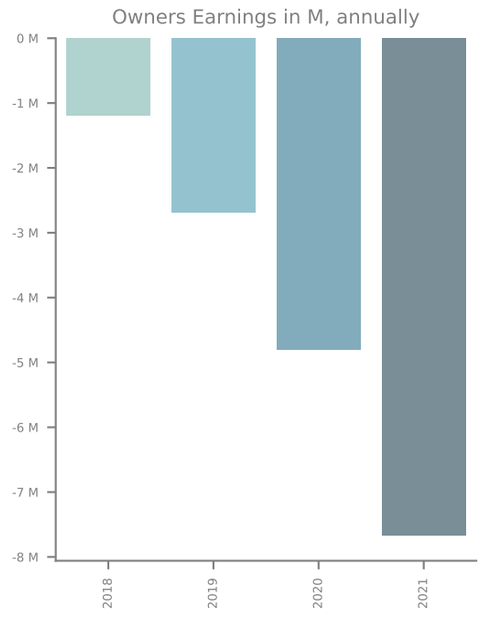
KBNT / 300999.0 % / May-05-2022





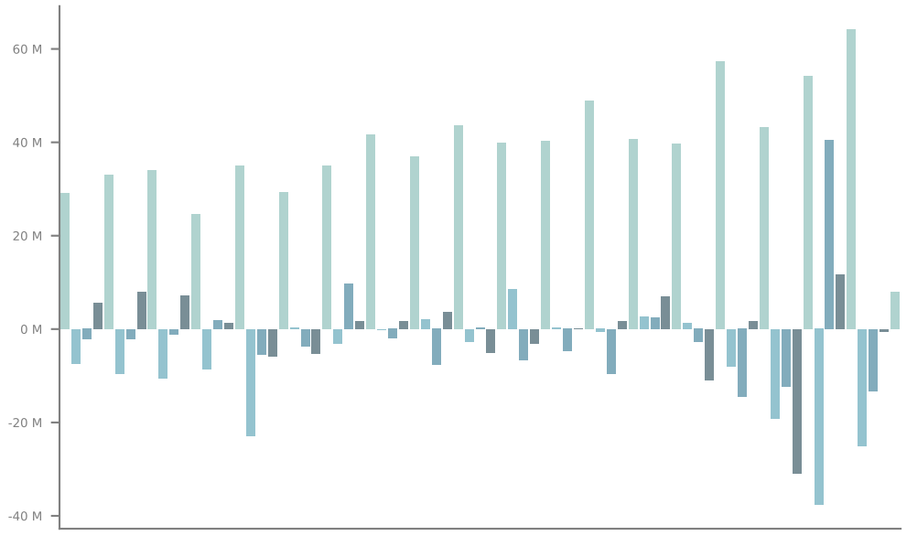




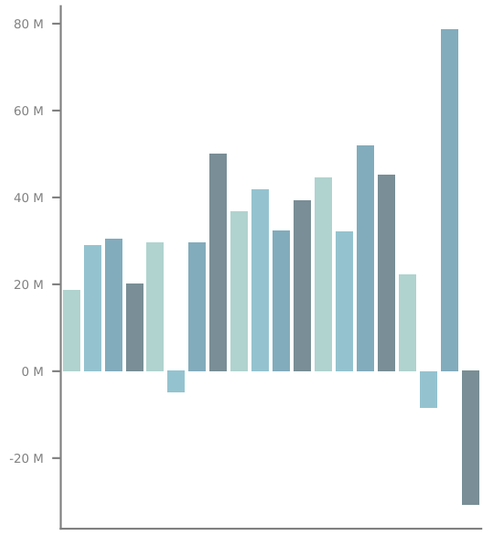


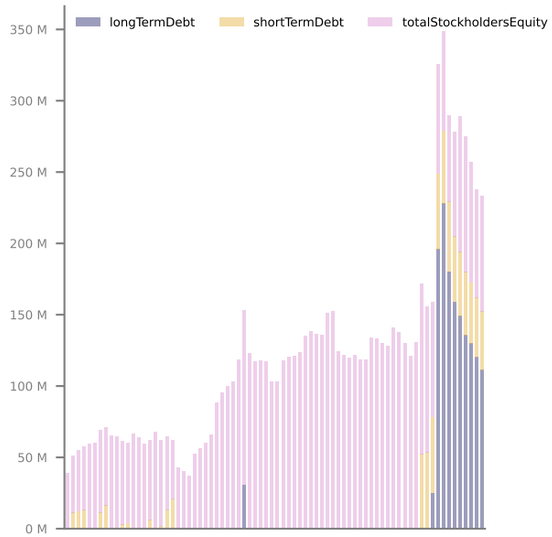
KIRK / 210.0 % / May-05-2022

Operating CF in M, quarterly

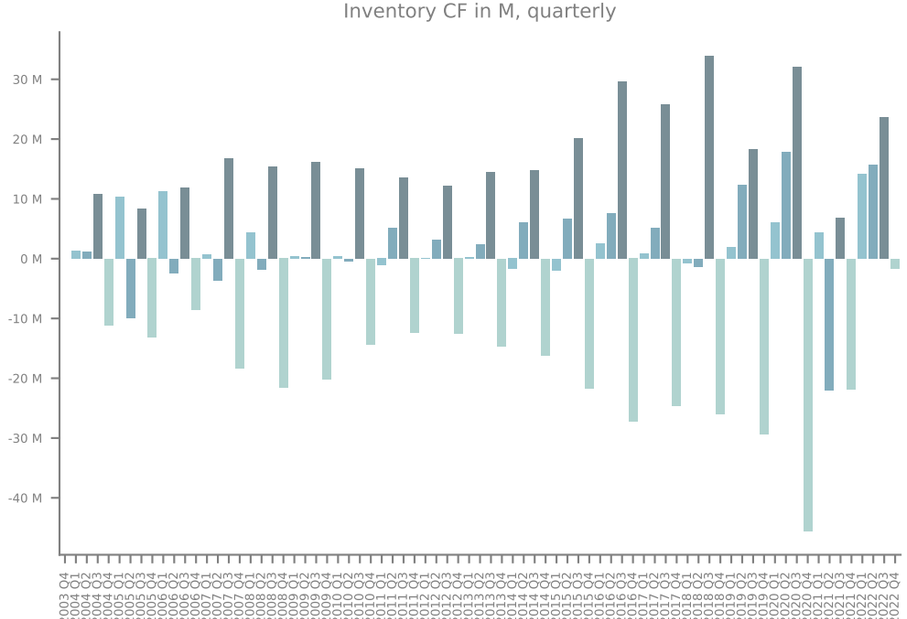


Operating CF in M, annually

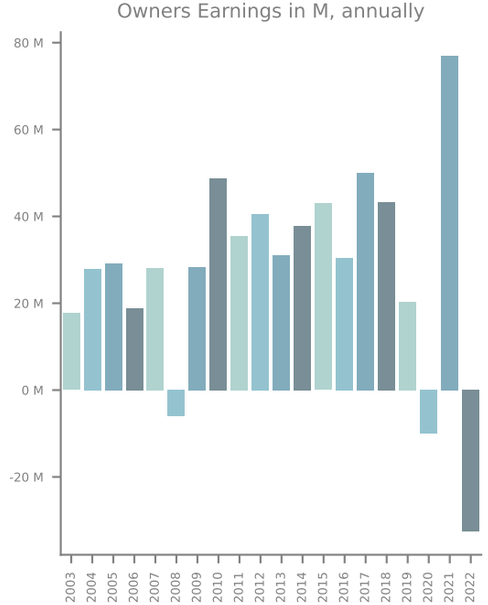




Inventory CF in M, quarterly

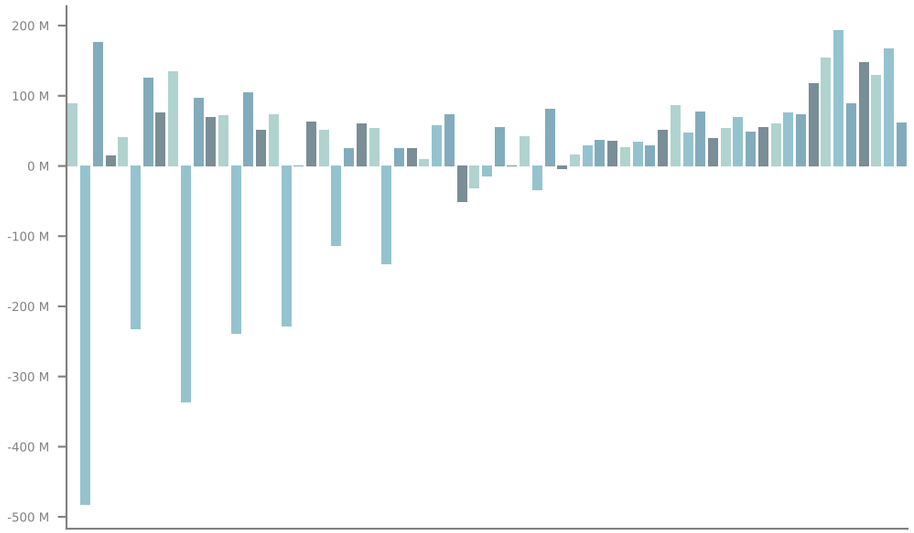


Owners Earnings in M, annually

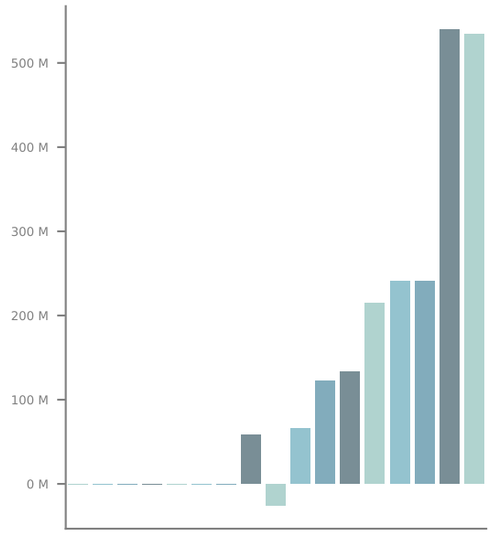


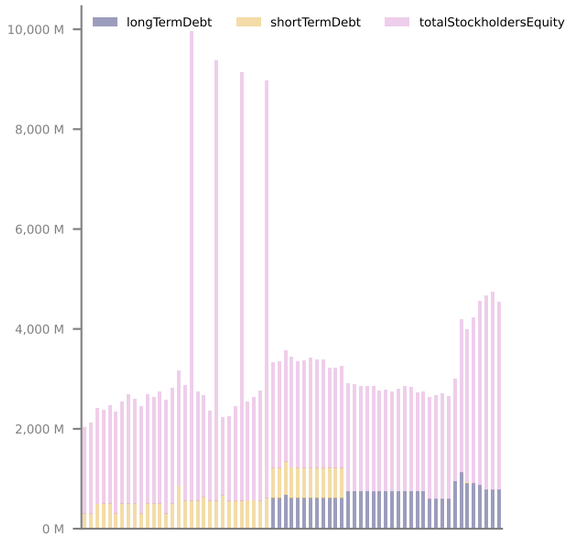
KMPA / 312.0 % / May-05-2022

Operating CF in M, quarterly

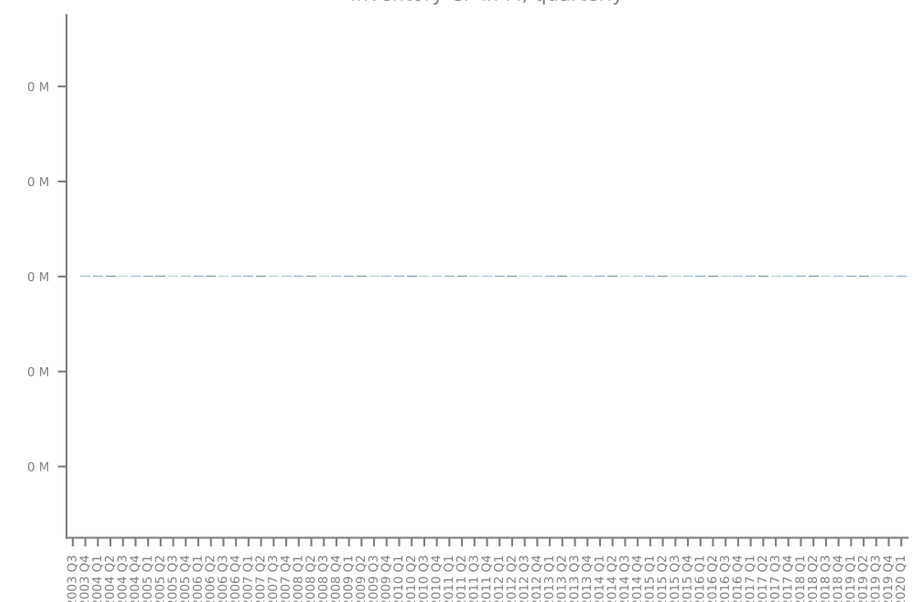


Operating CF in M, annually

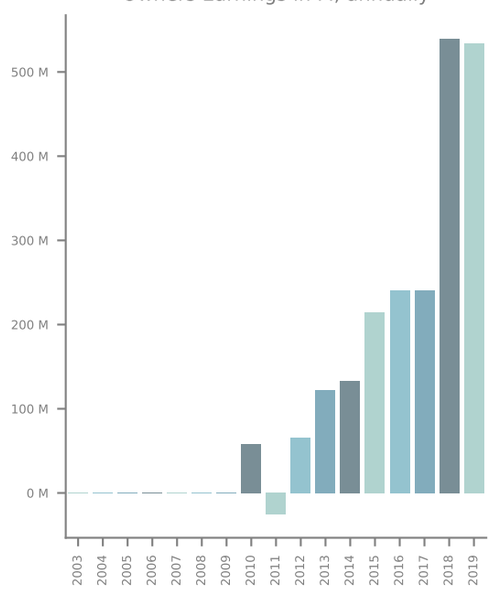




Inventory CF in M, quarterly

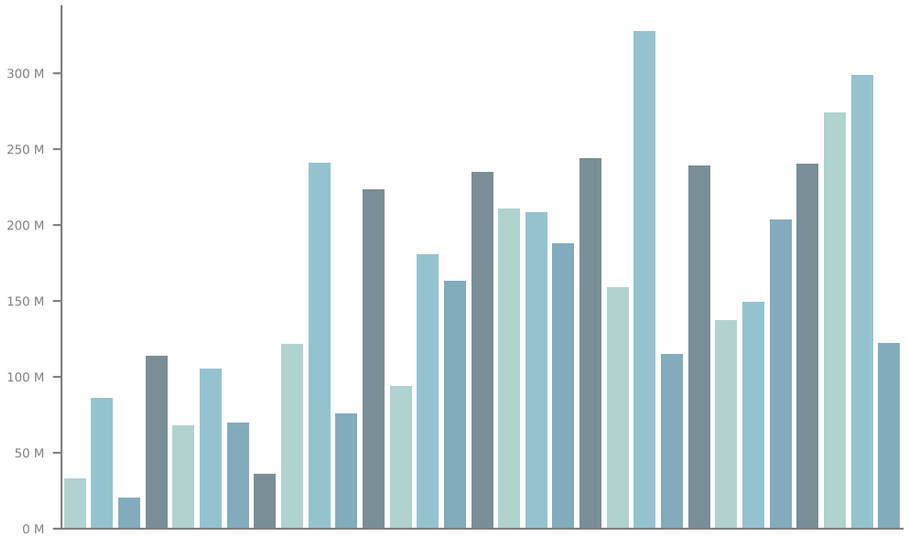


Owners Earnings in M, annually

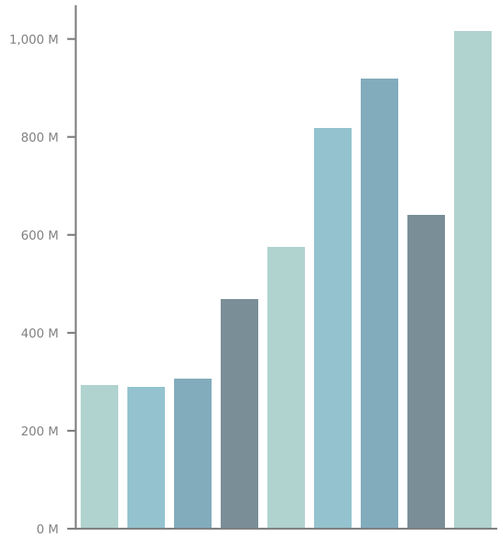


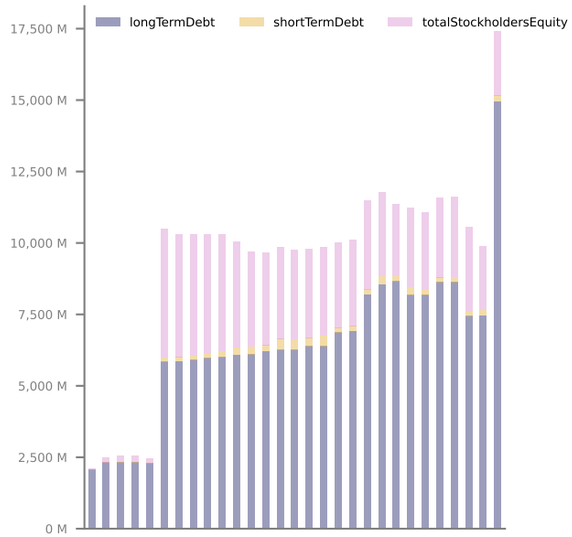
LILA / 214.0 % / May-05-2022

Operating CF in M, quarterly

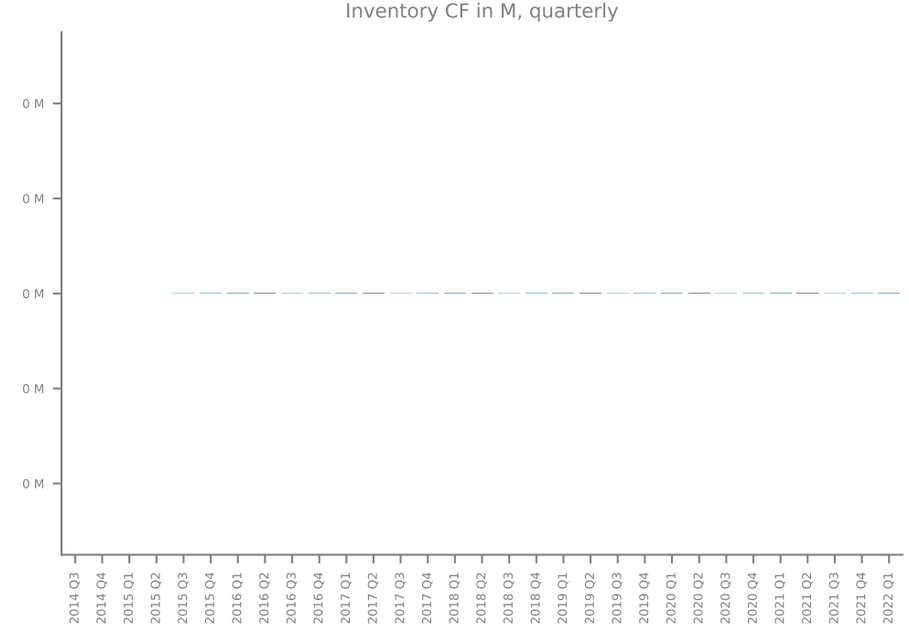


Operating CF in M, annually

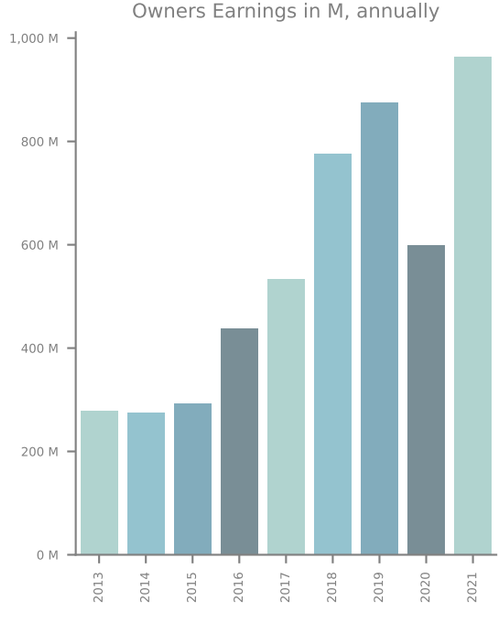




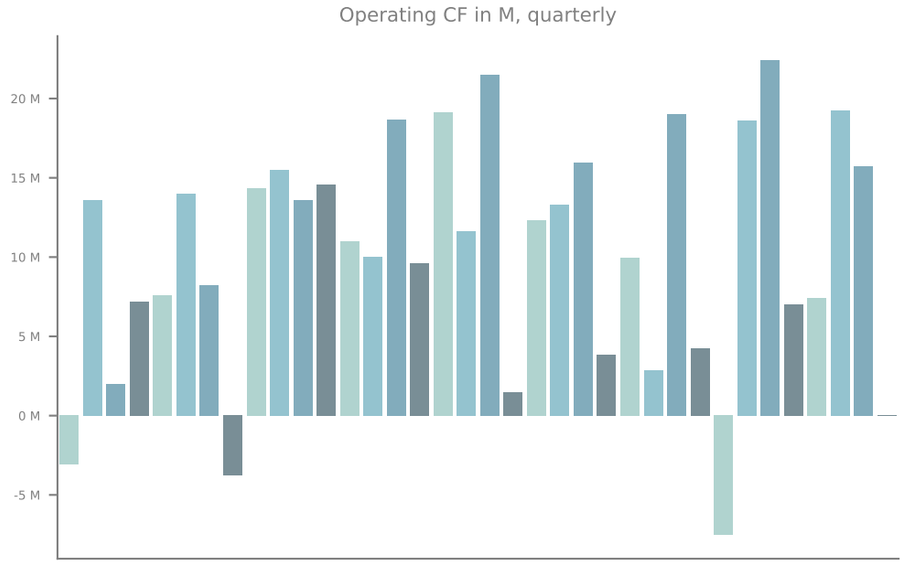
Inventory CF in M, quarterly

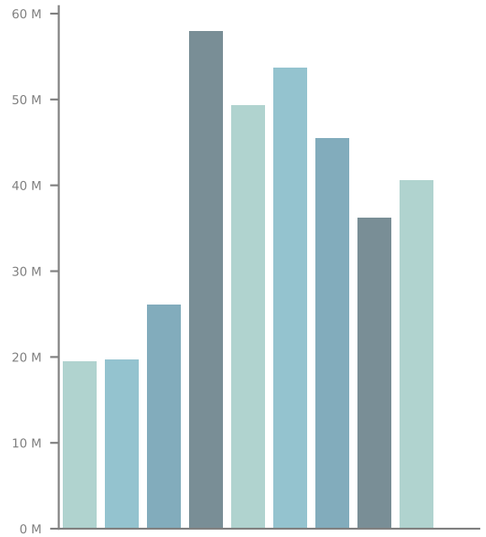


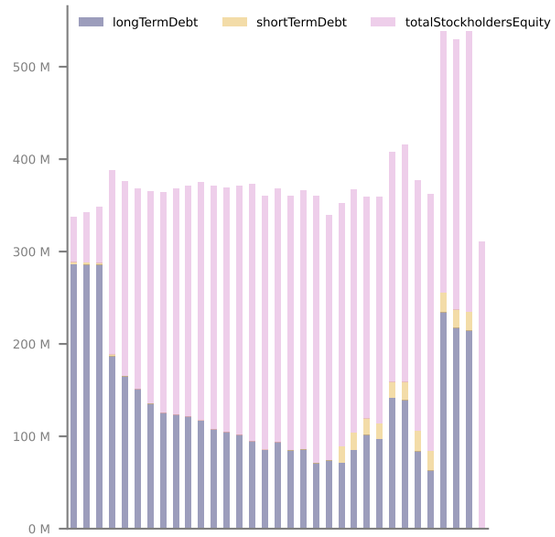
Owners Earnings in M, annually

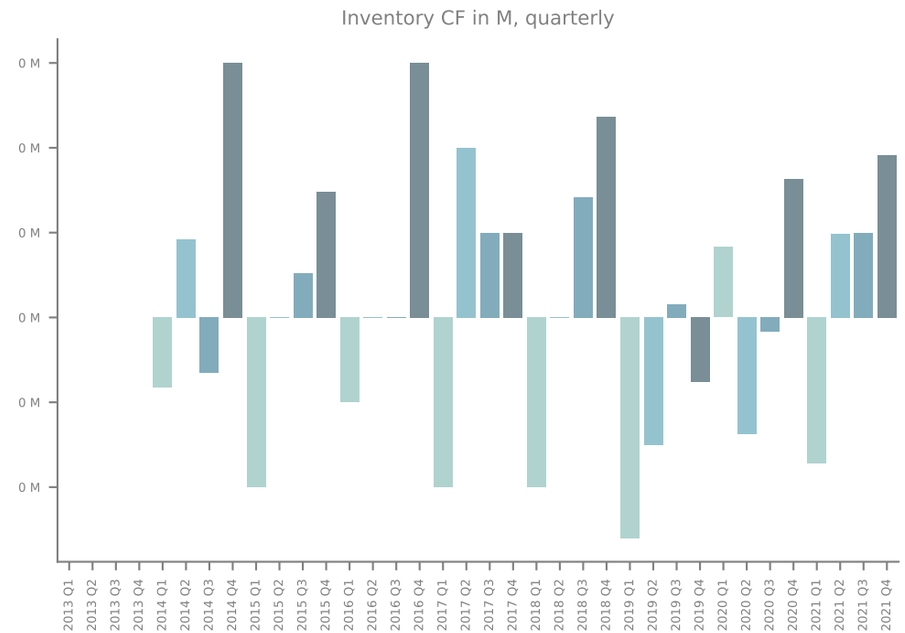


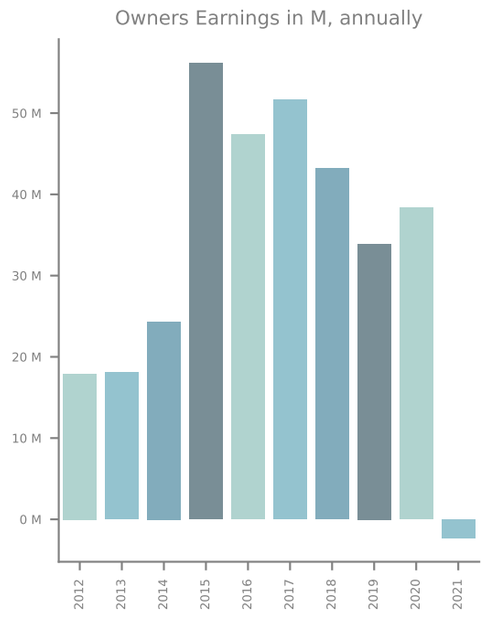
LOCO / 148.0 % / May-05-2022



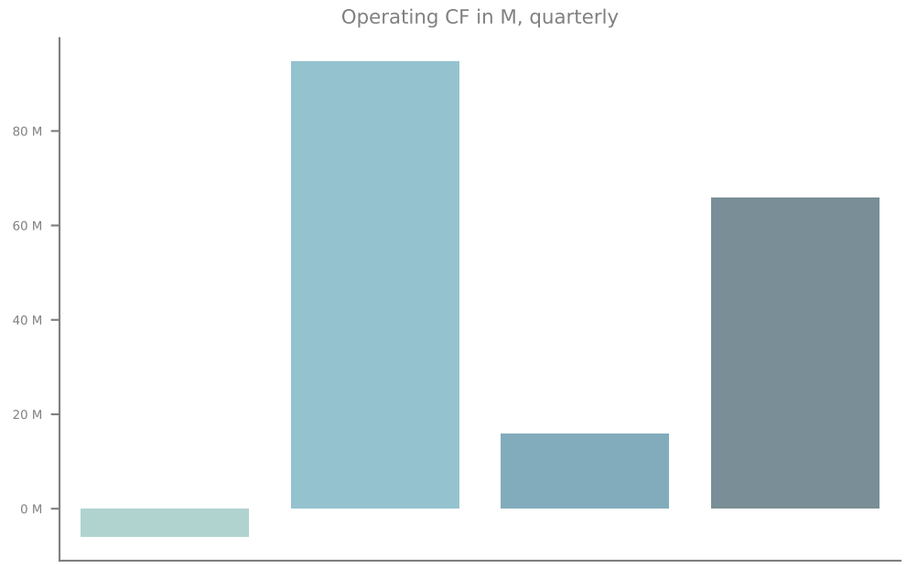


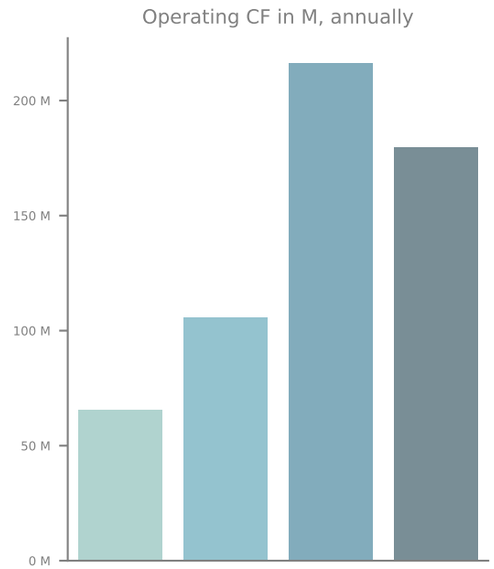


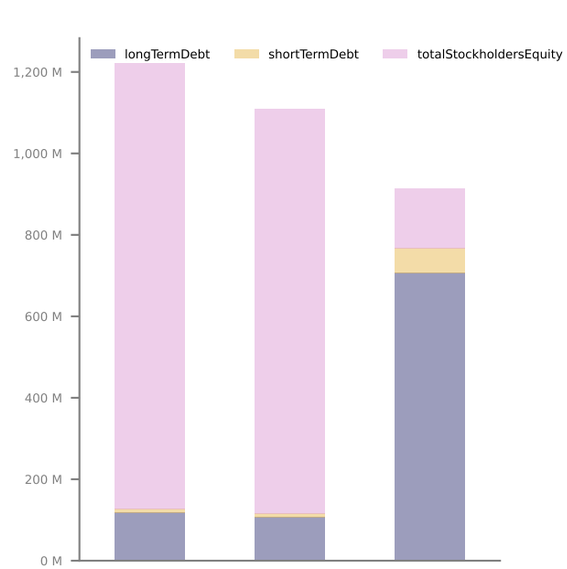


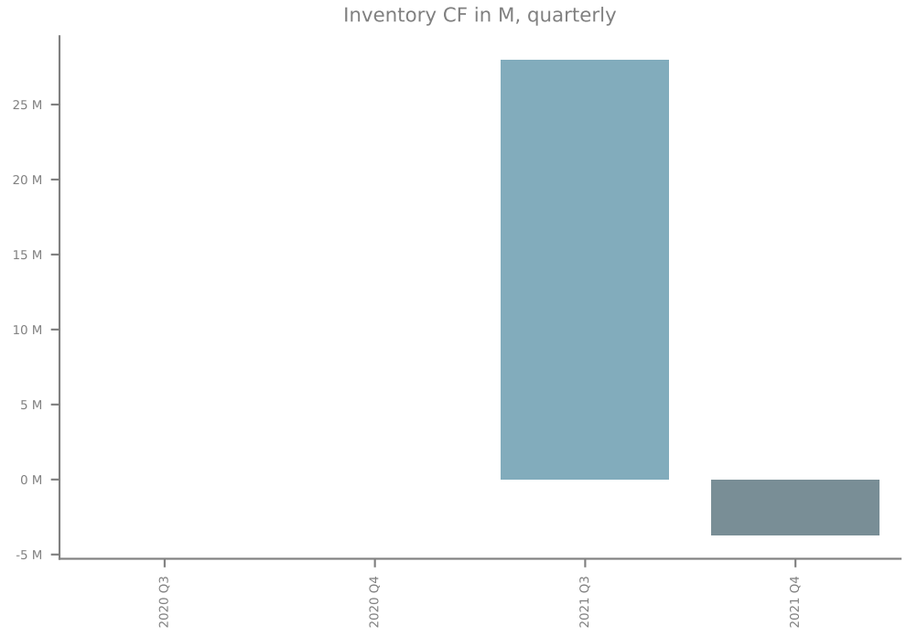


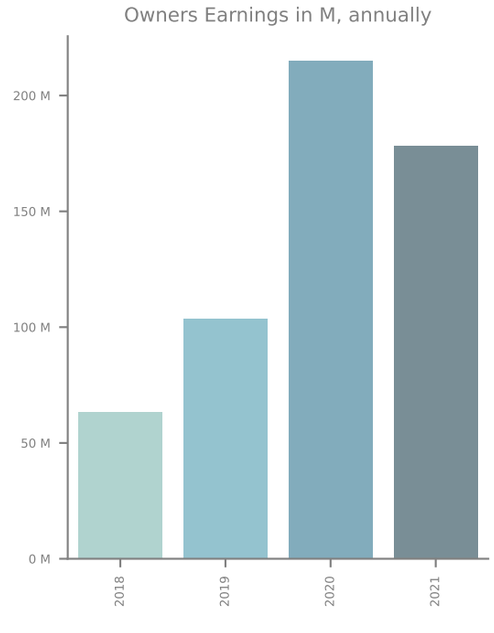
LYLT / 196.0 % / May-05-2022



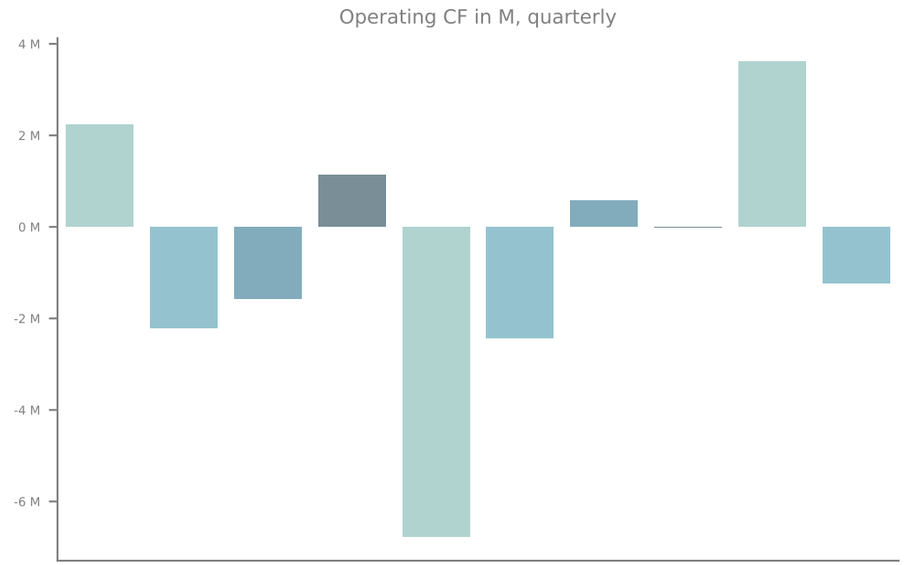


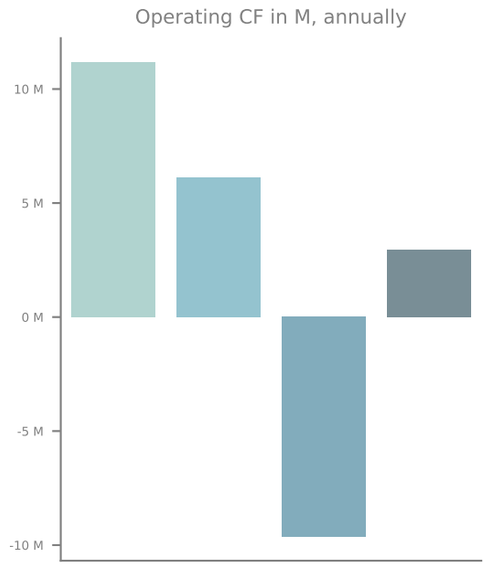


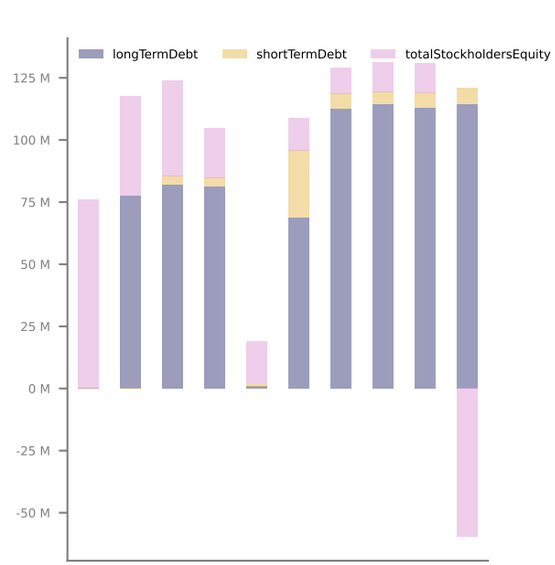


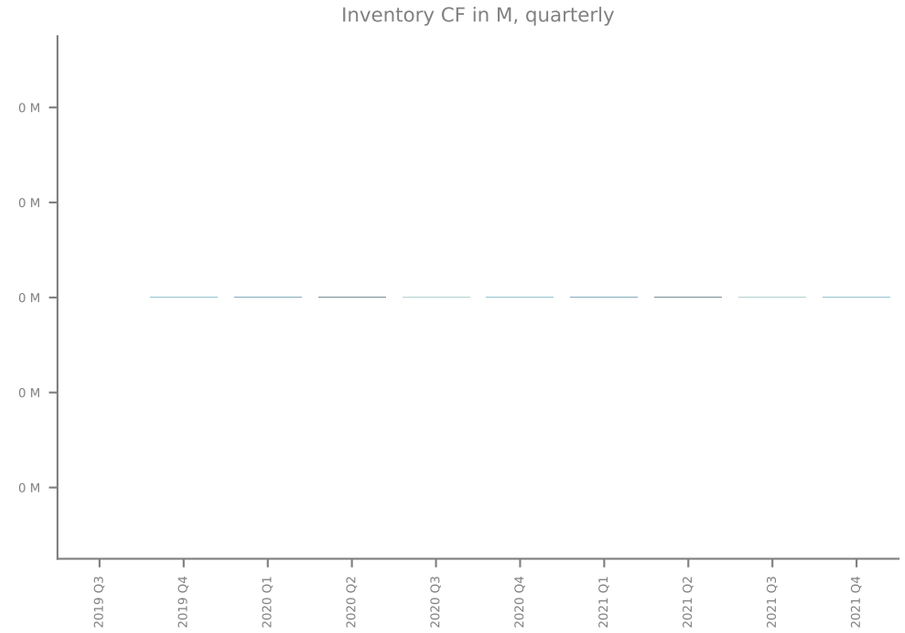


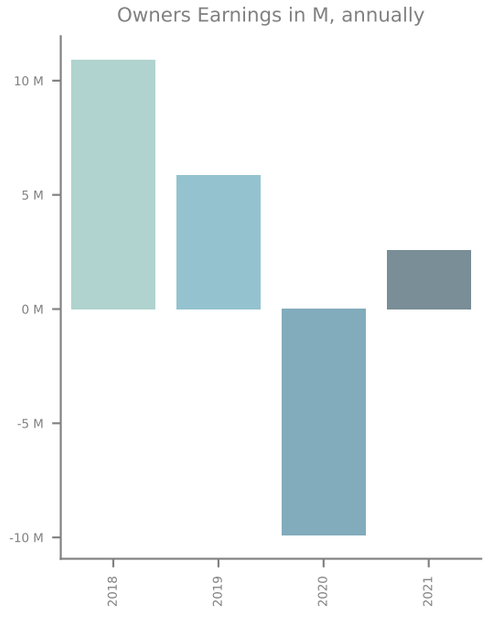
MDIA / 180.0 % / May-05-2022





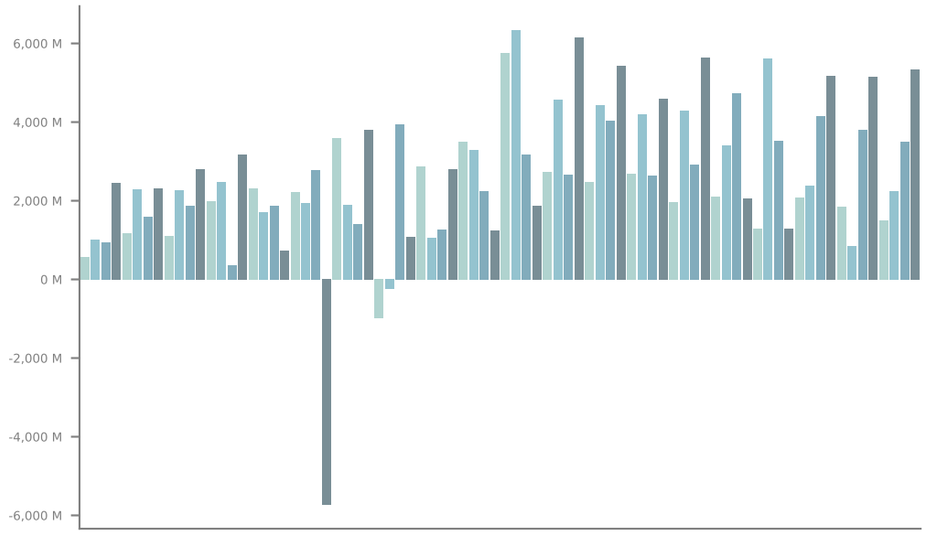




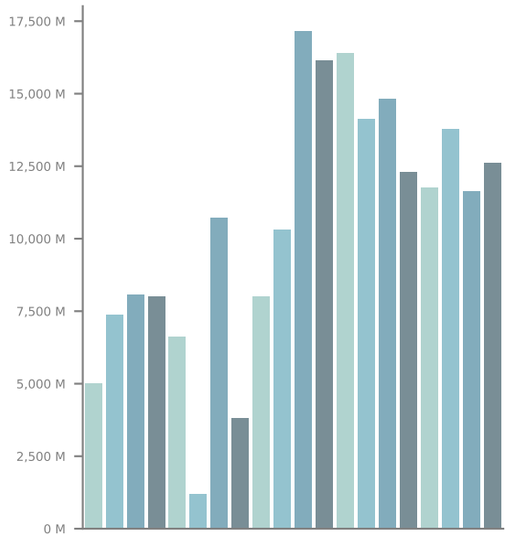


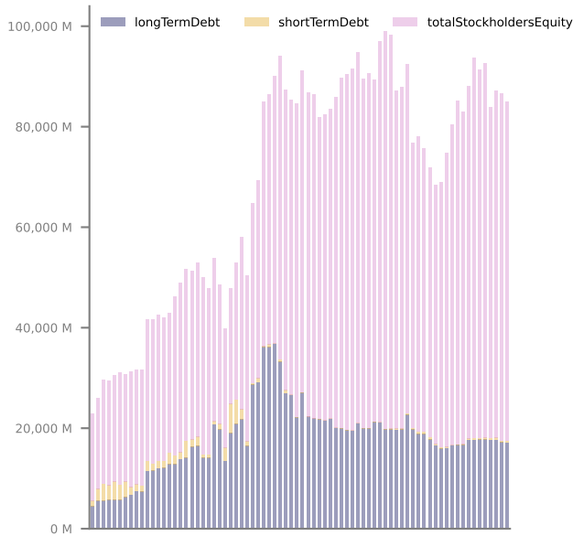
MET-PA / 178.0 % / May-05-2022

Operating CF in M, quarterly

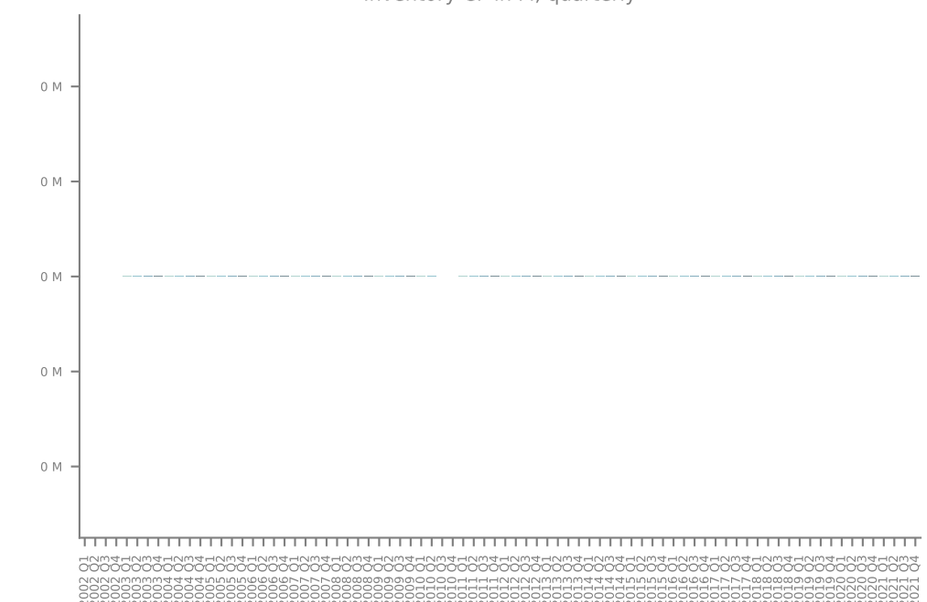


Operating CF in M, annually

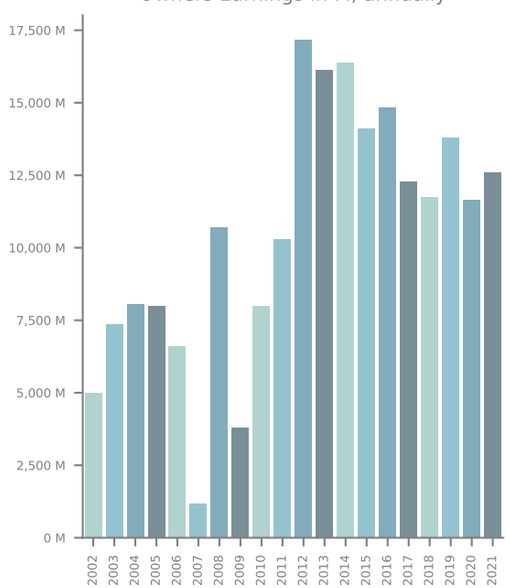




Inventory CF in M, quarterly

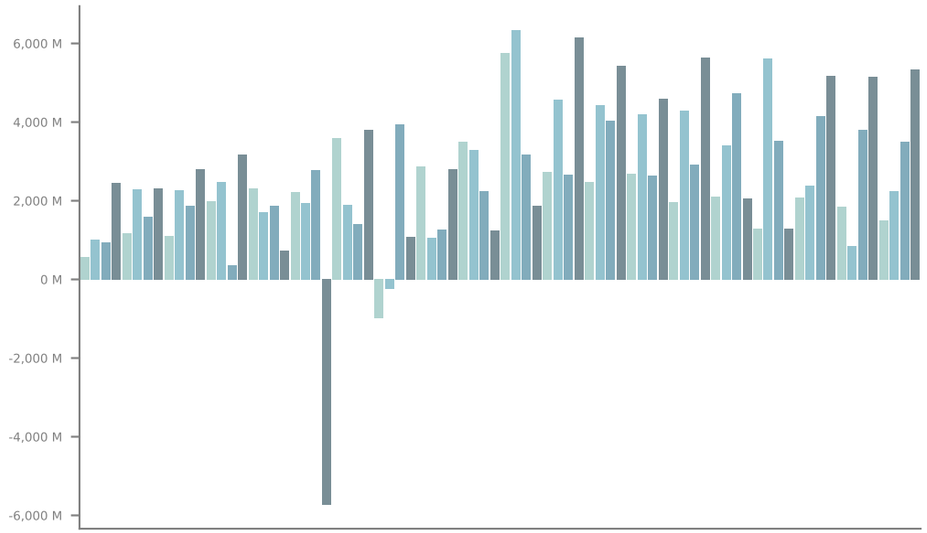


Owners Earnings in M, annually

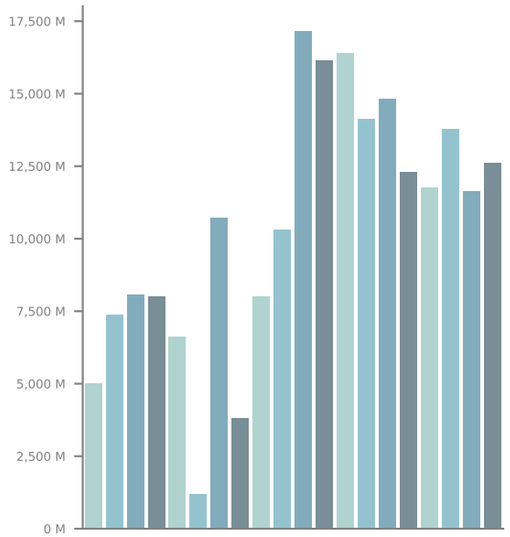


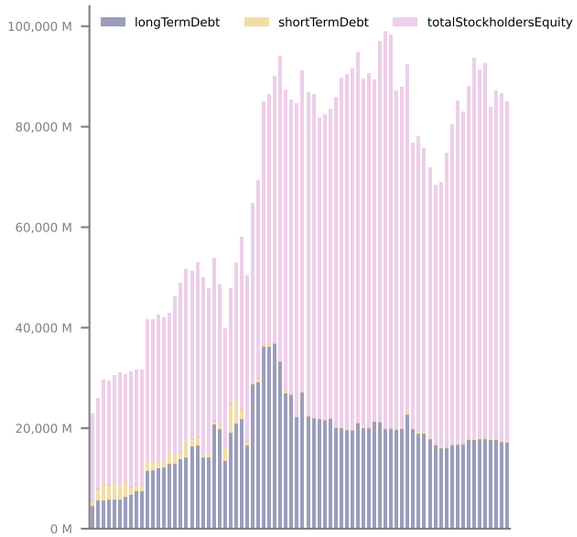
MET-PE / 166.0 % / May-05-2022

Operating CF in M, quarterly

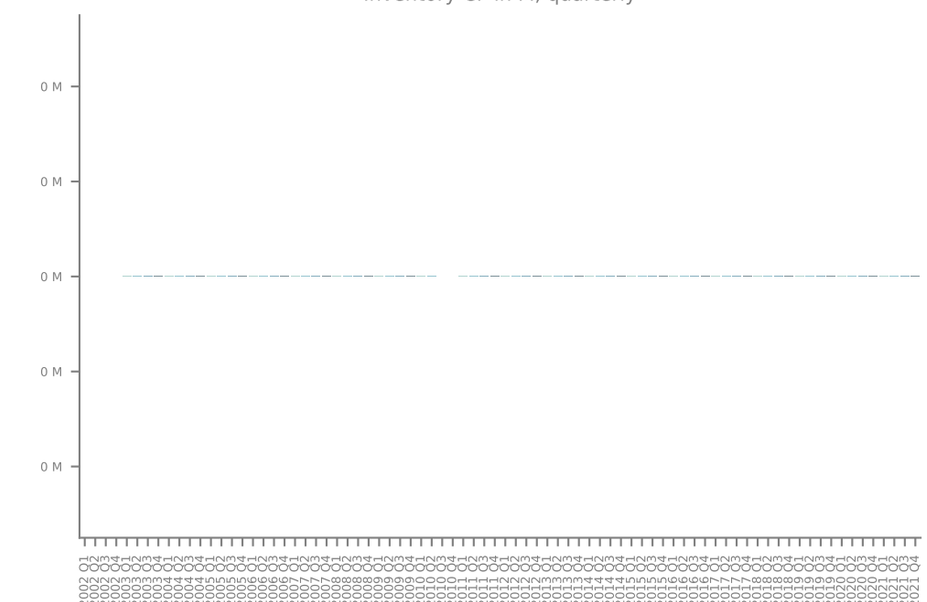


Operating CF in M, annually

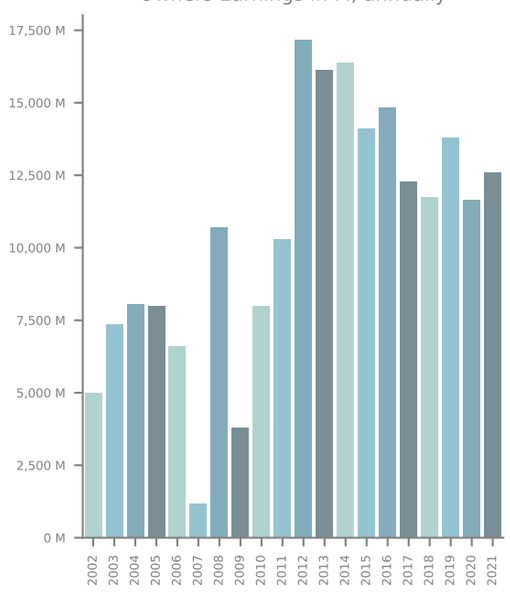




Inventory CF in M, quarterly

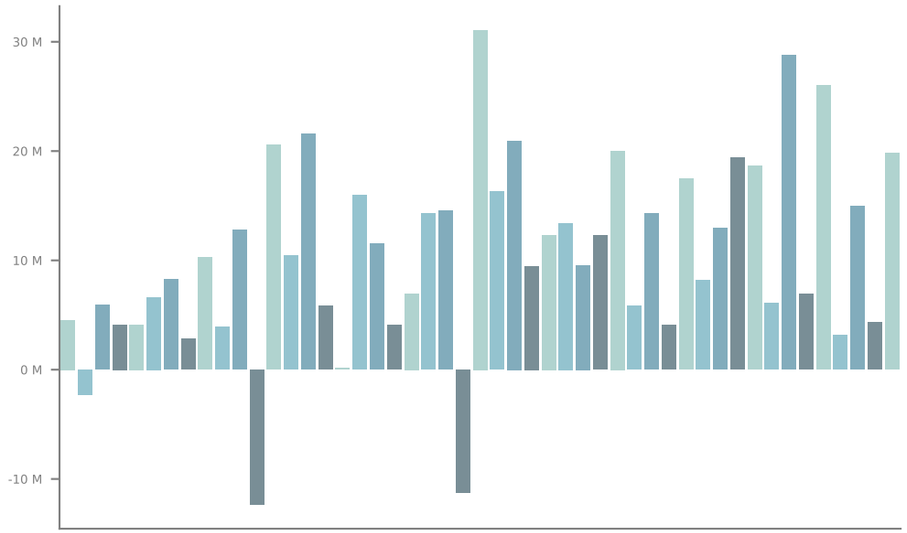


Owners Earnings in M, annually

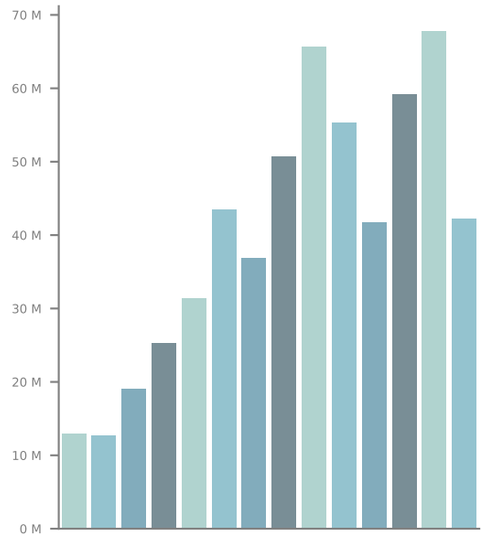


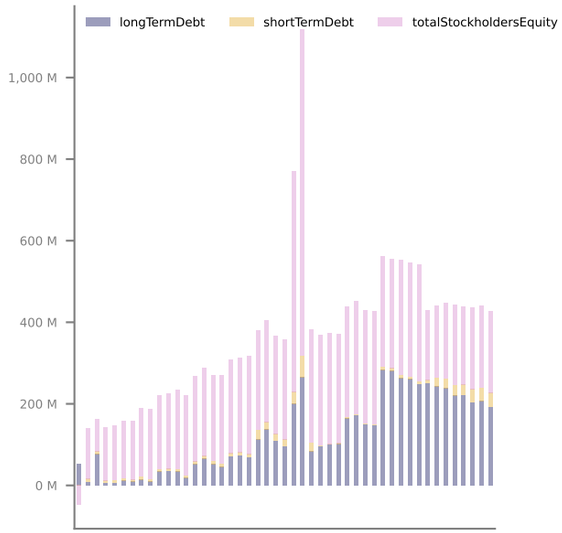
MG / 189.0 % / May-05-2022

Operating CF in M, quarterly



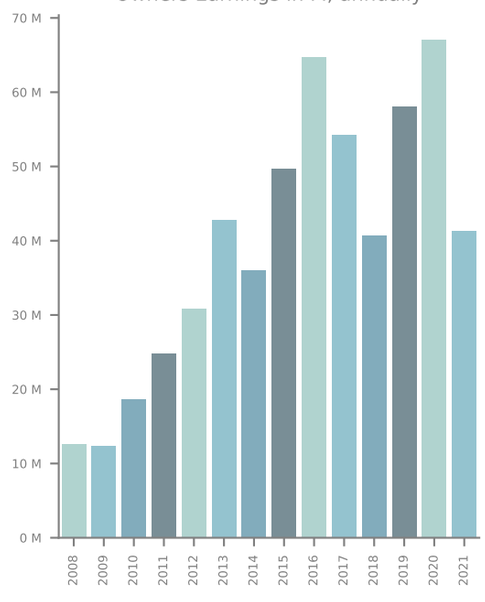
Operating CF in M, annually



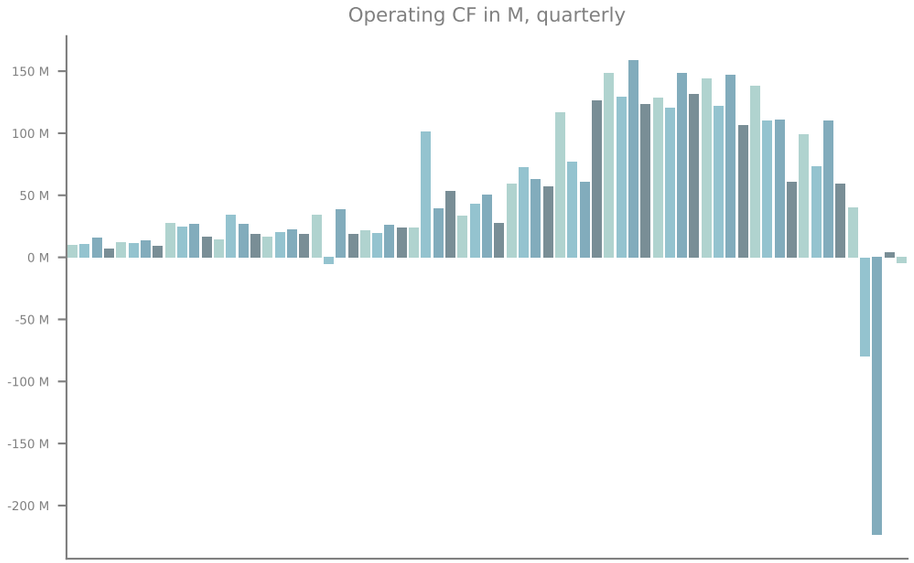


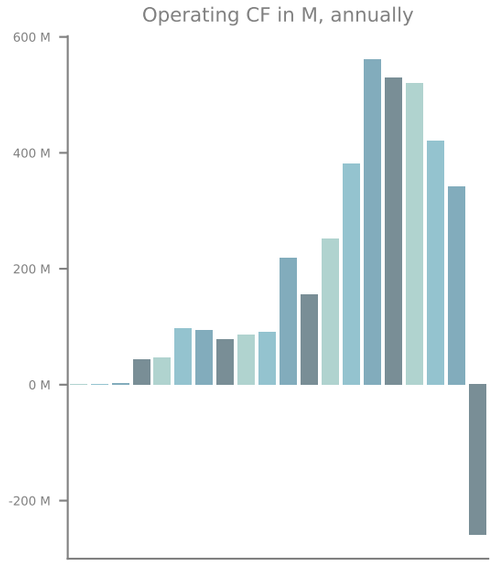
Inventory CF in M, quarterly

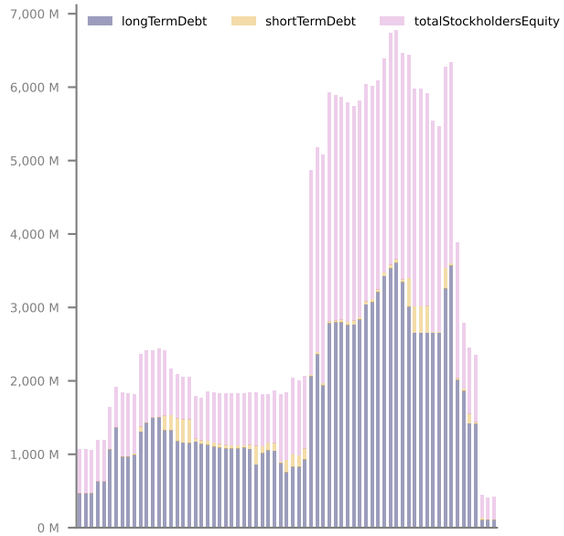
Owners Earnings in M, annually

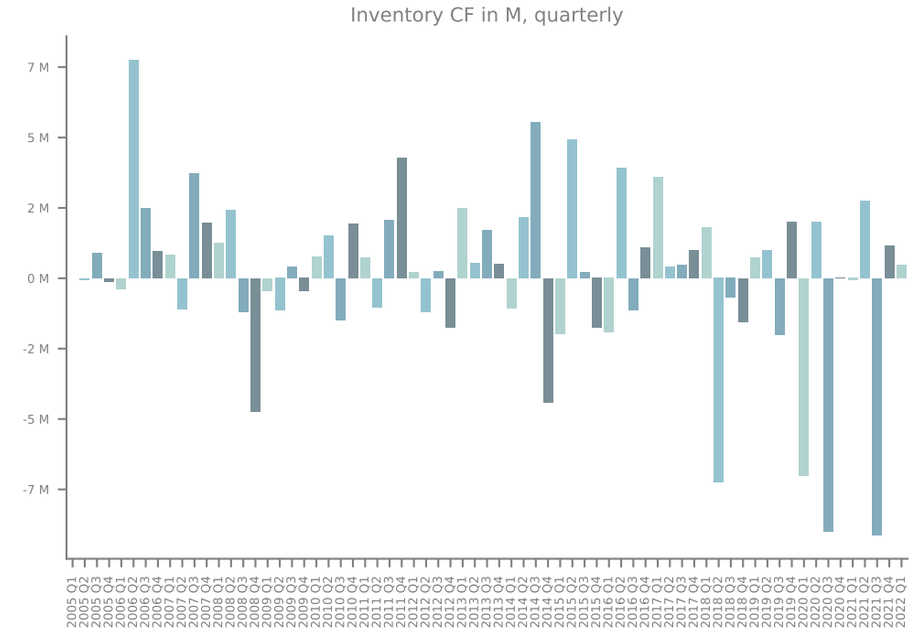


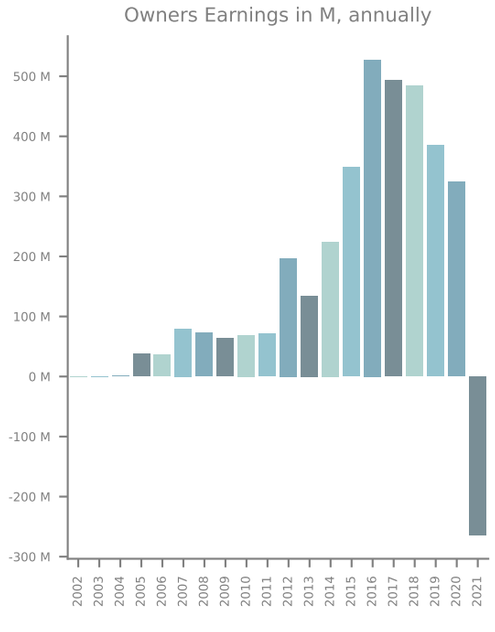
MIC / 925.0 % / May-05-2022



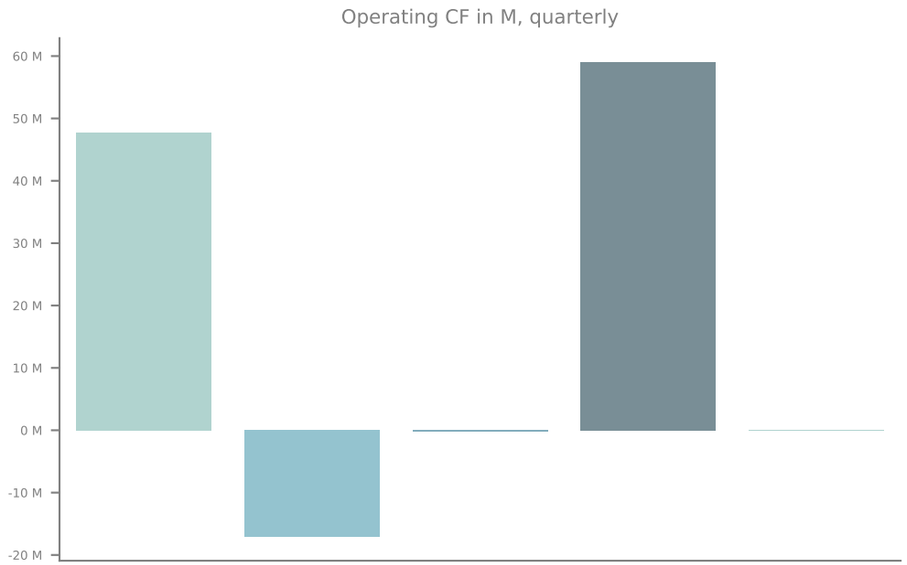


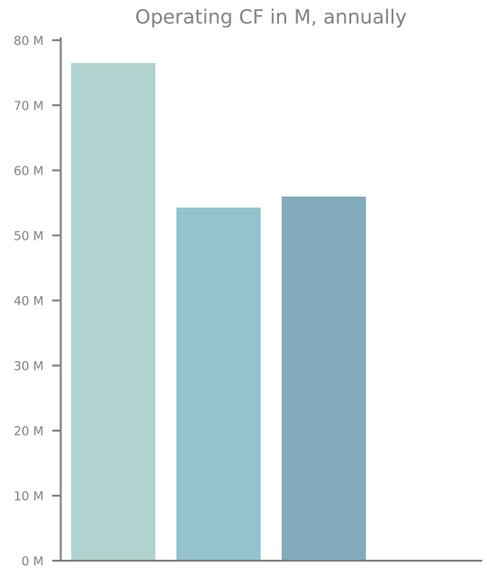


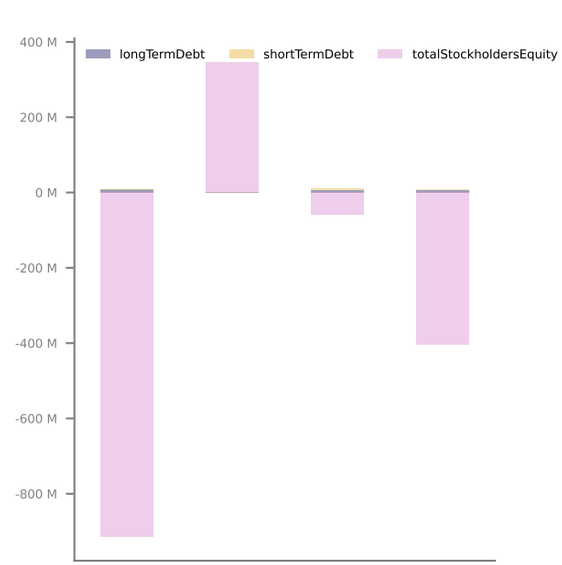


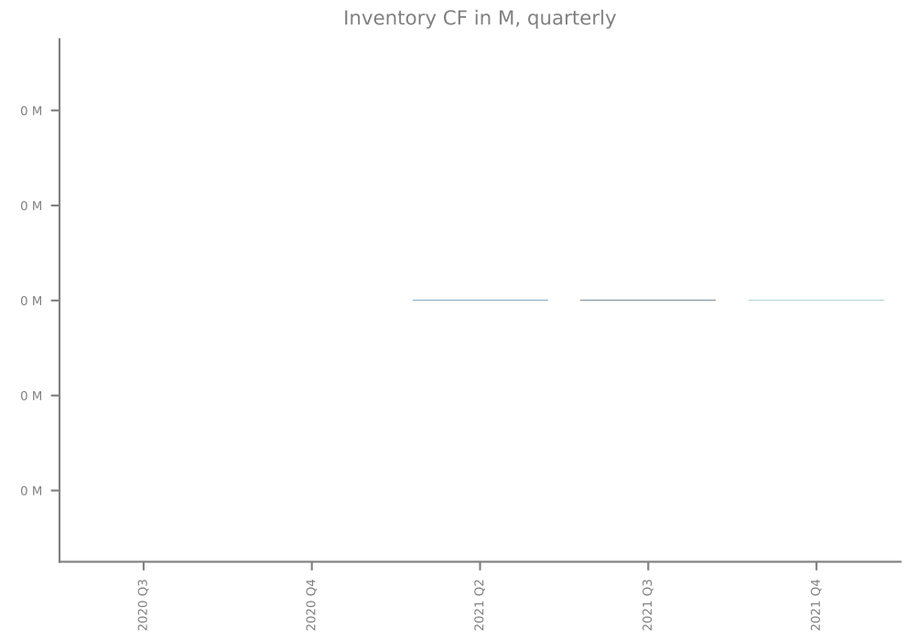


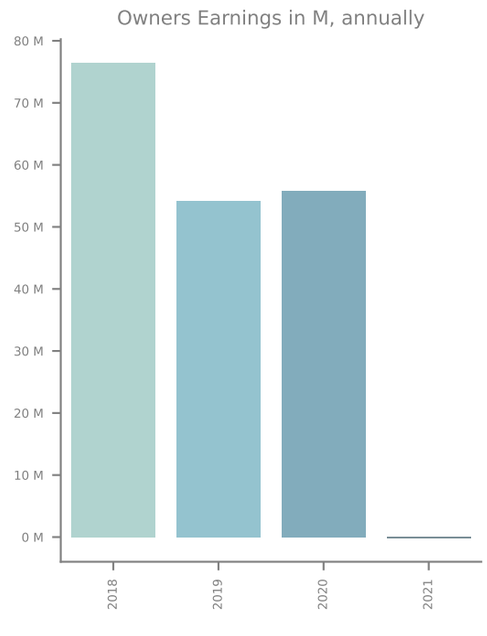
MKTW / 335.0 % / May-05-2022





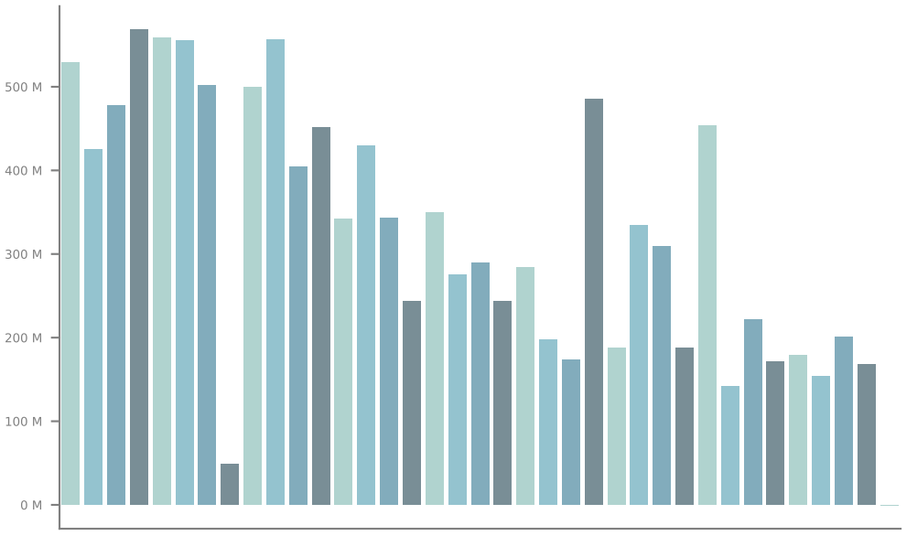




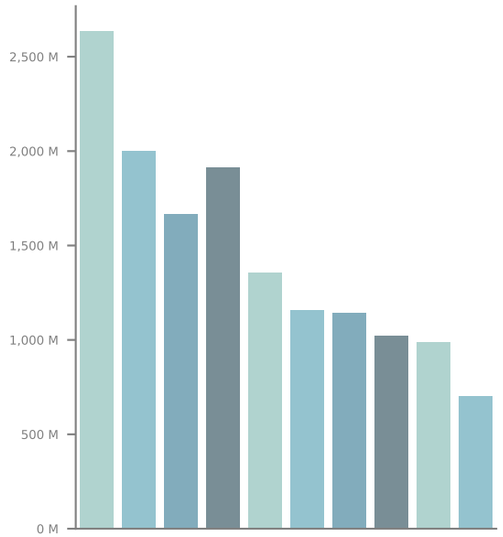


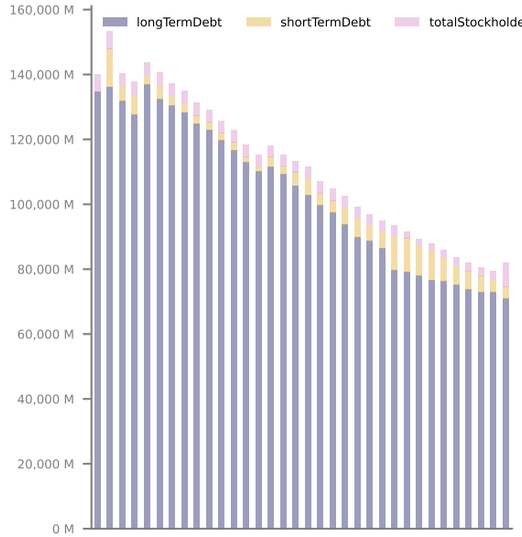
NAVI / 142.0 % / May-05-2022

Operating CF in M, quarterly

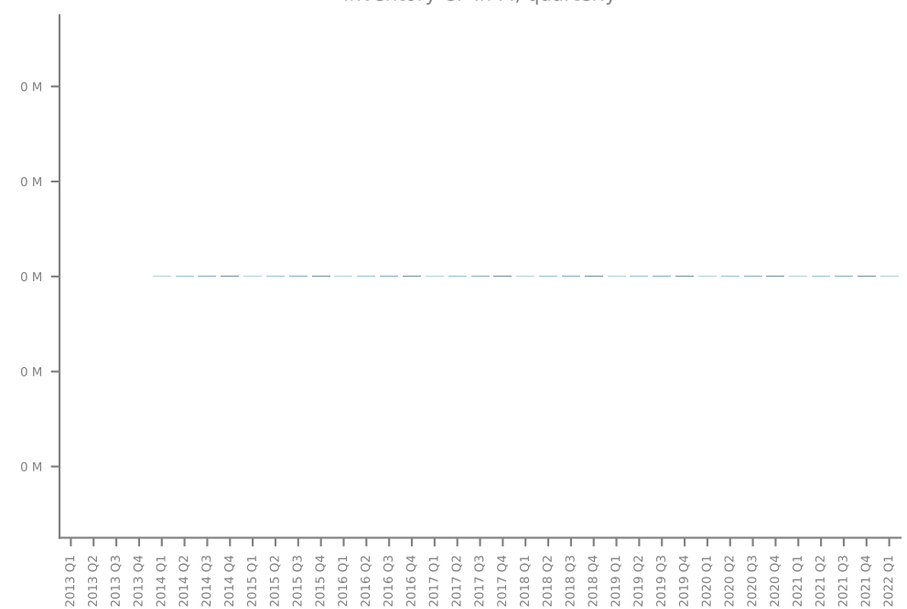


Operating CF in M, annually

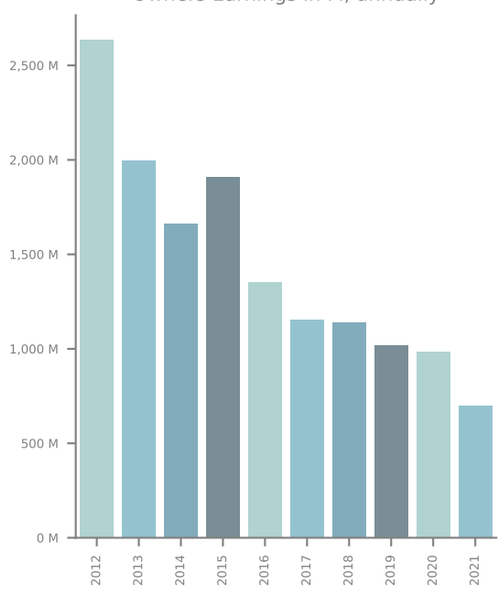




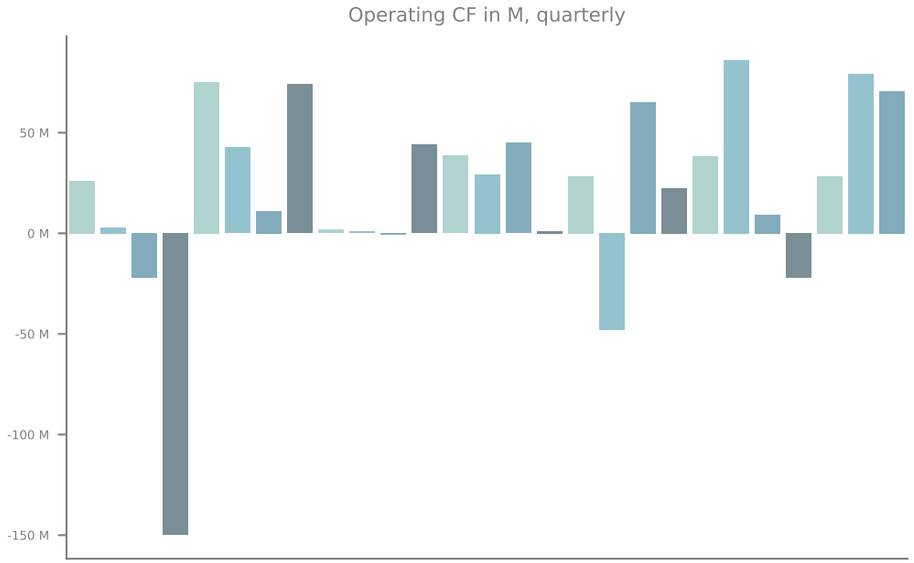
Inventory CF in M, quarterly

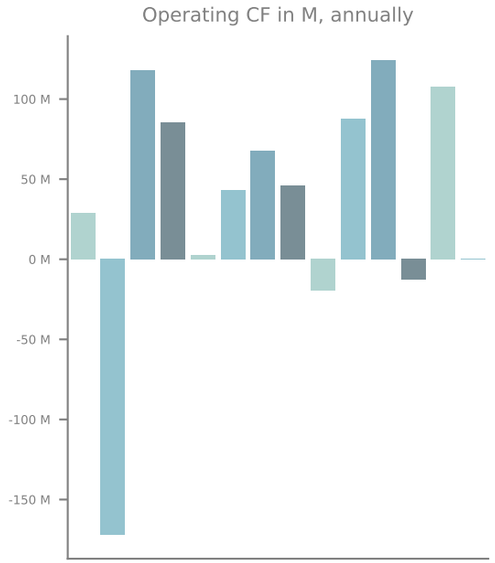


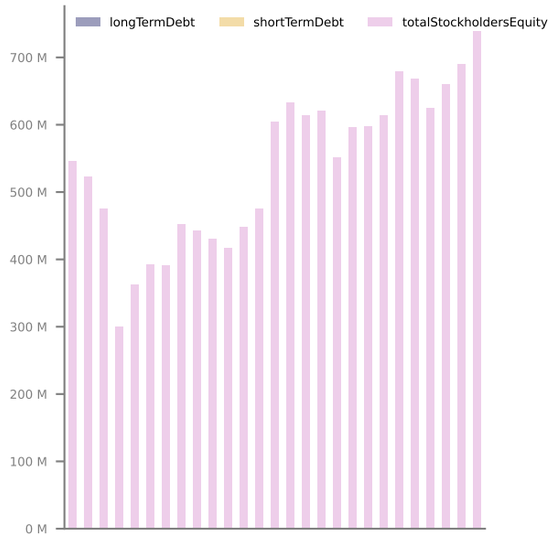
Owners Earnings in M, annually

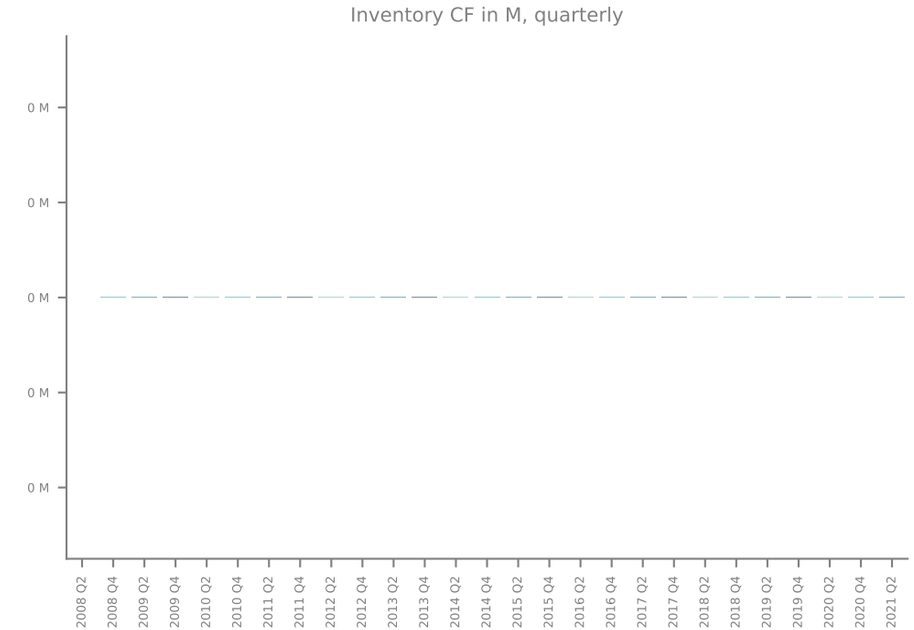


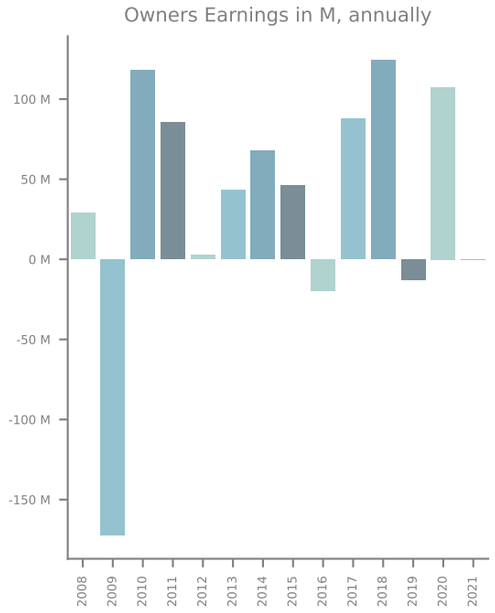
NIE / 128.0 % / May-05-2022





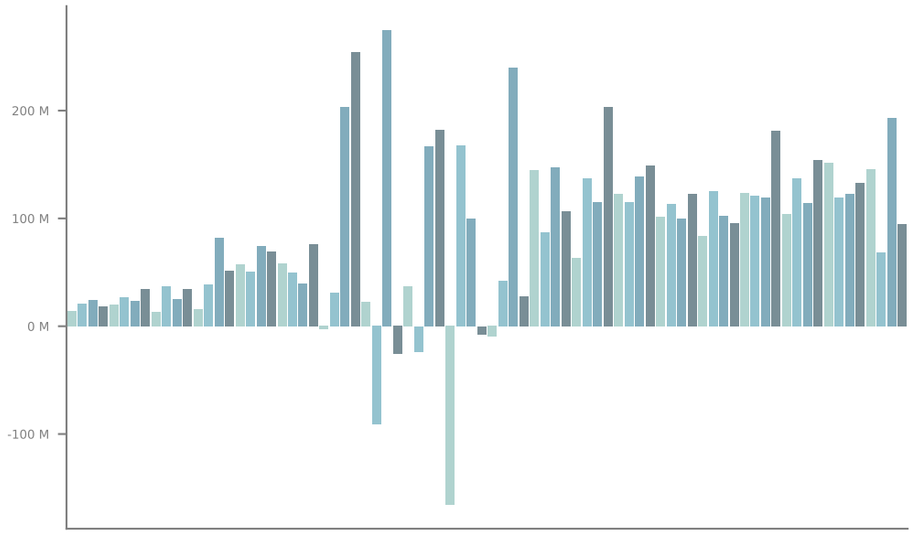




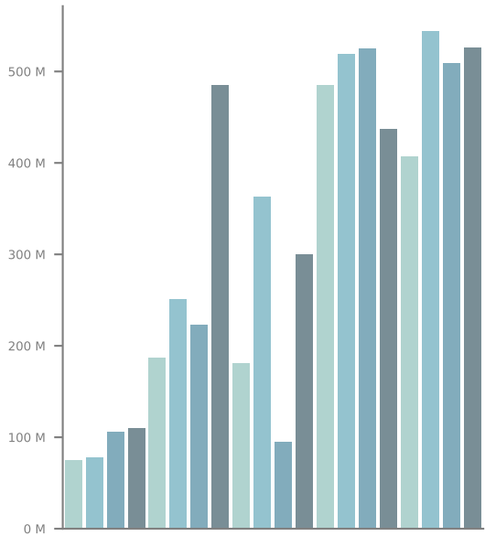


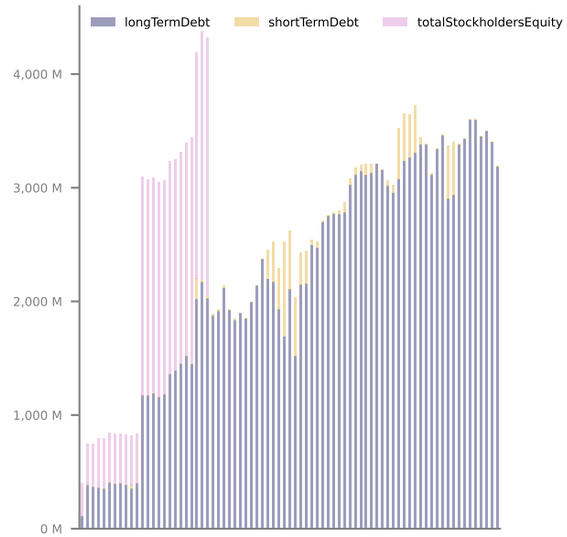
NS-PC / 117.0 % / May-05-2022

Operating CF in M, quarterly

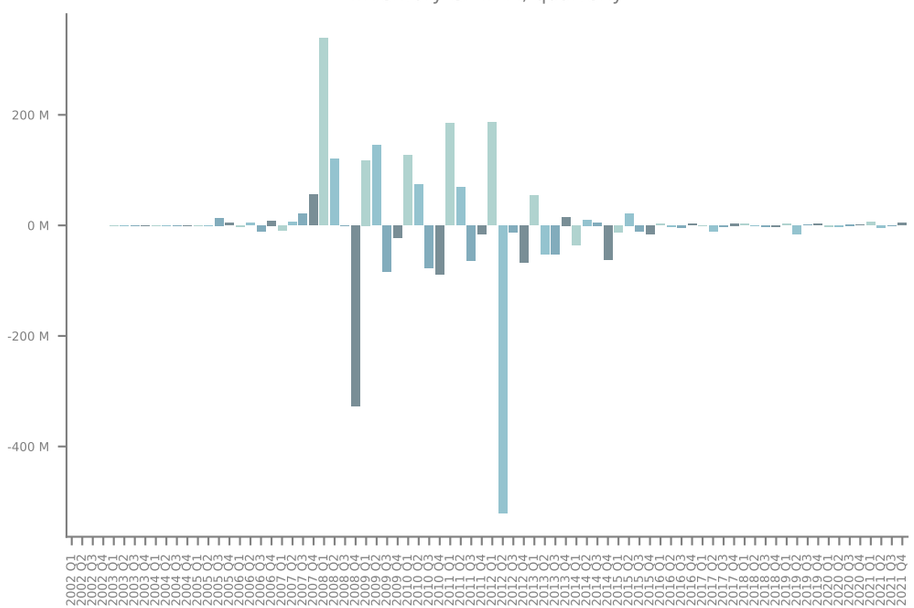


Operating CF in M, annually

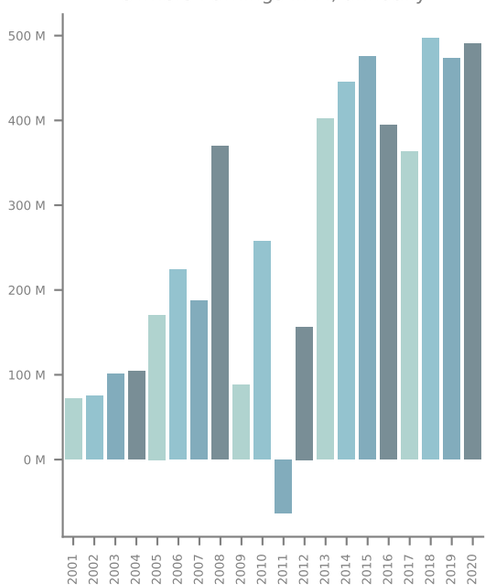




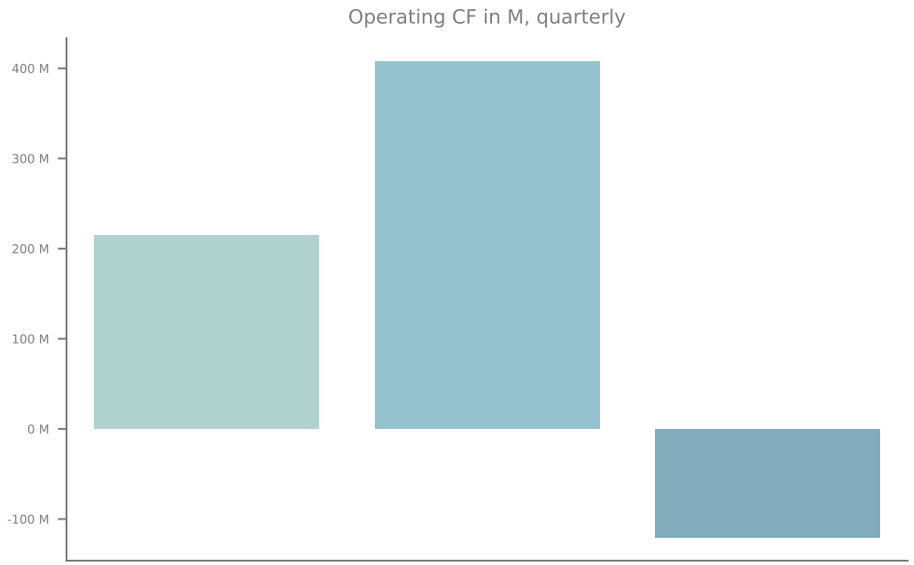
Inventory CF in M, quarterly

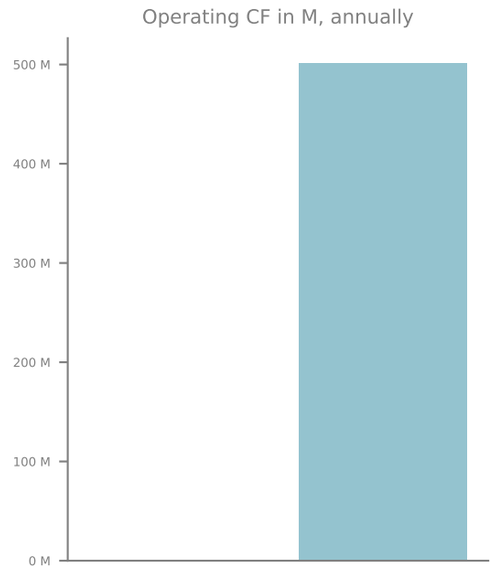


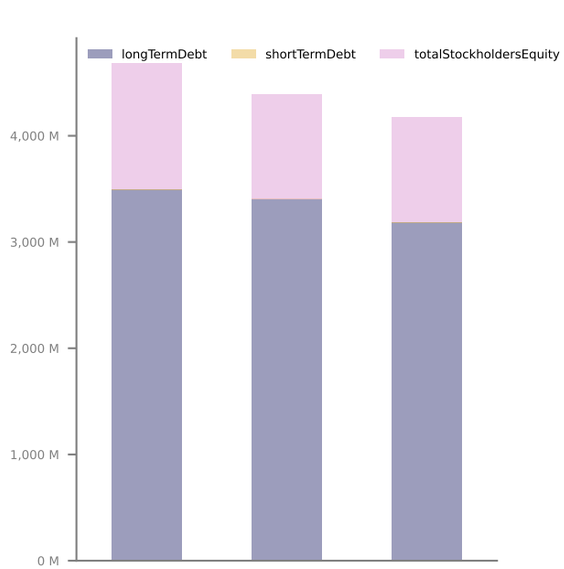
Owners Earnings in M, annually

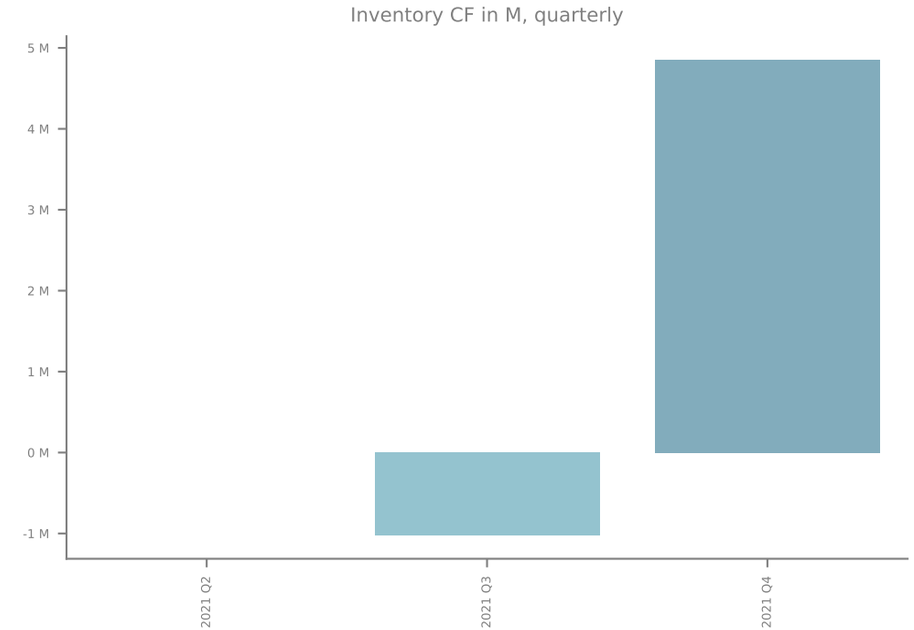


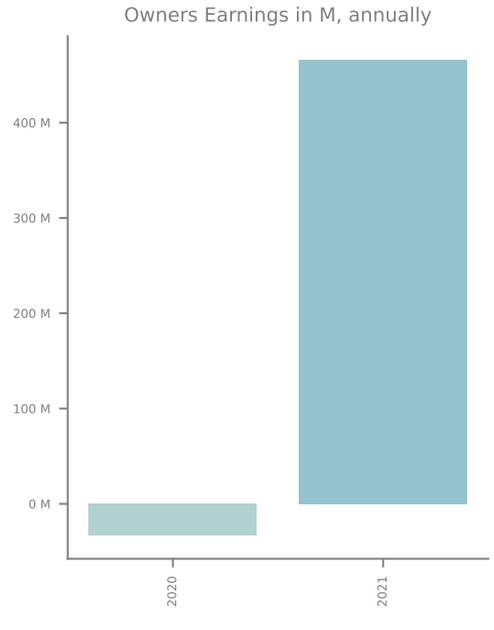
NSS / 425.0 % / May-05-2022





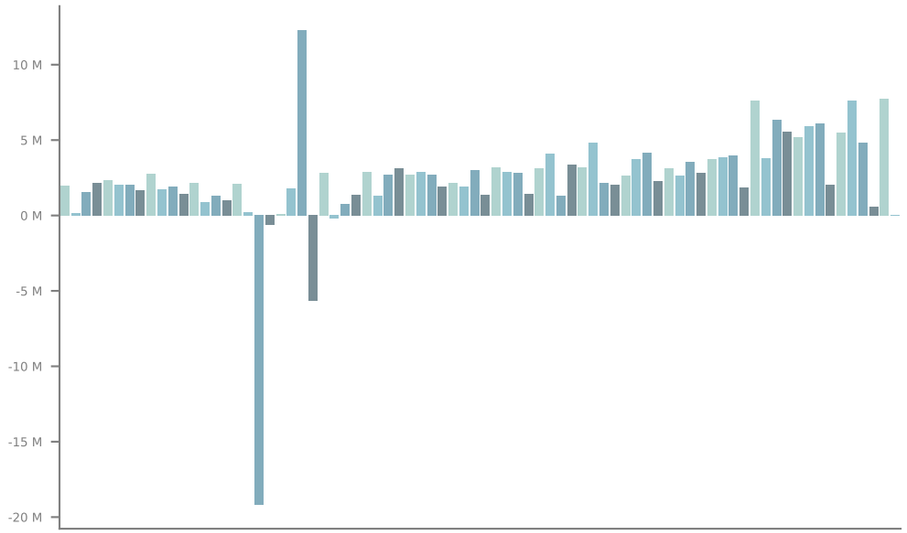




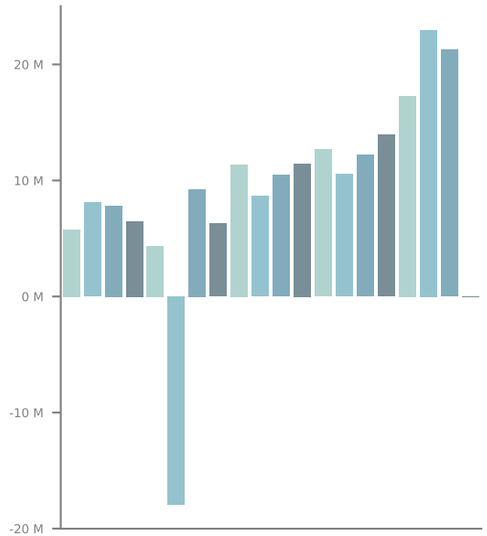


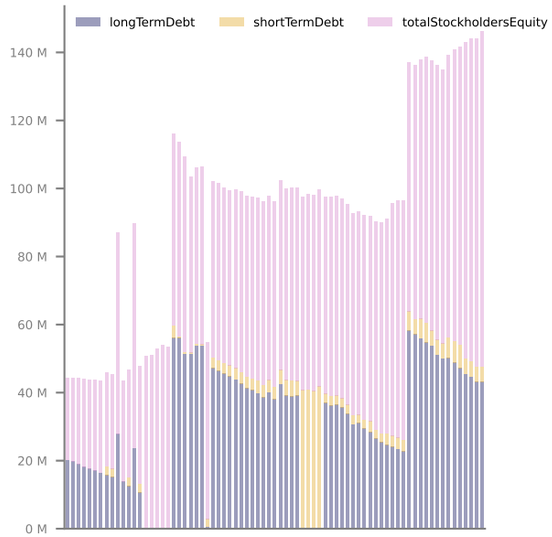
NUVR / 160.0 % / May-05-2022

Operating CF in M, quarterly

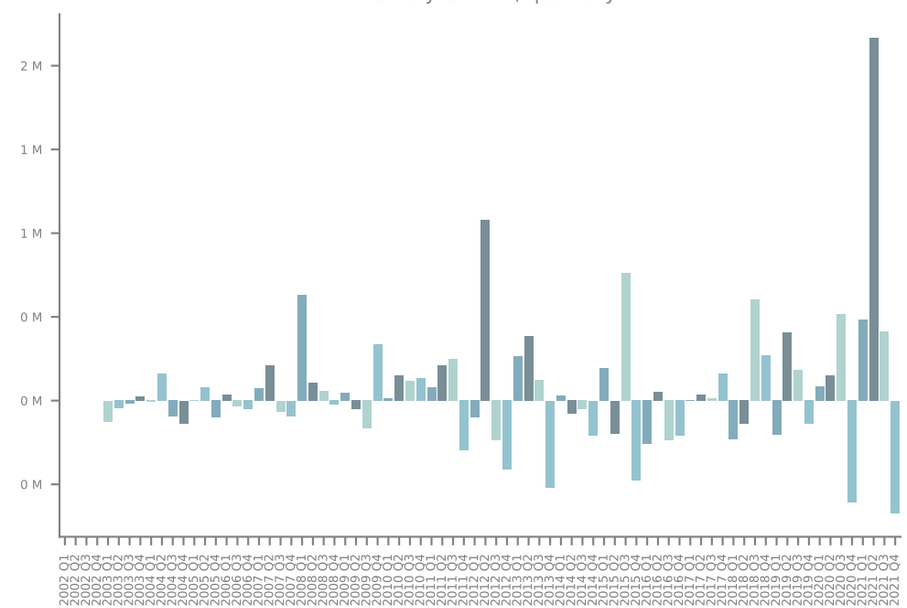


Operating CF in M, annually

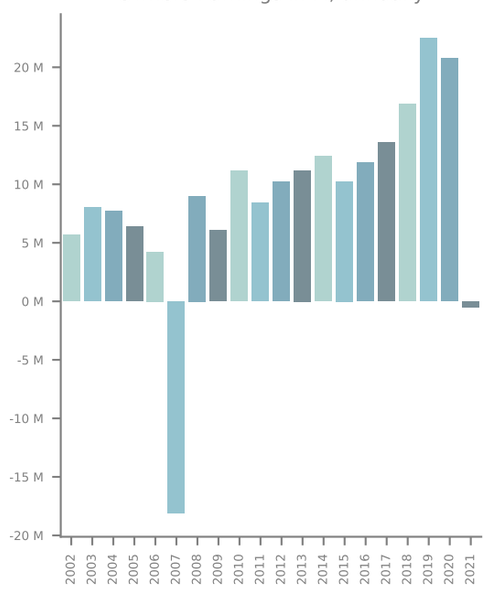




Inventory CF in M, quarterly

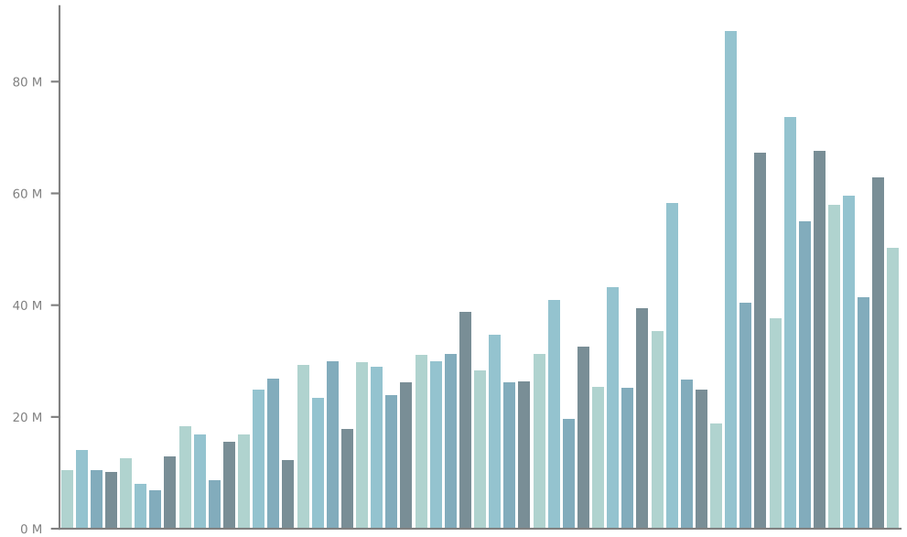


Owners Earnings in M, annually

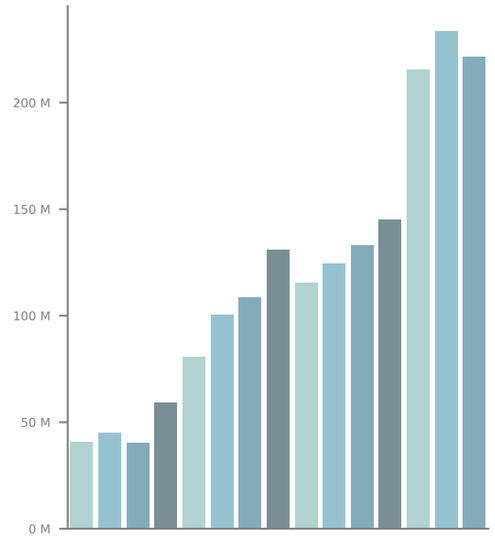


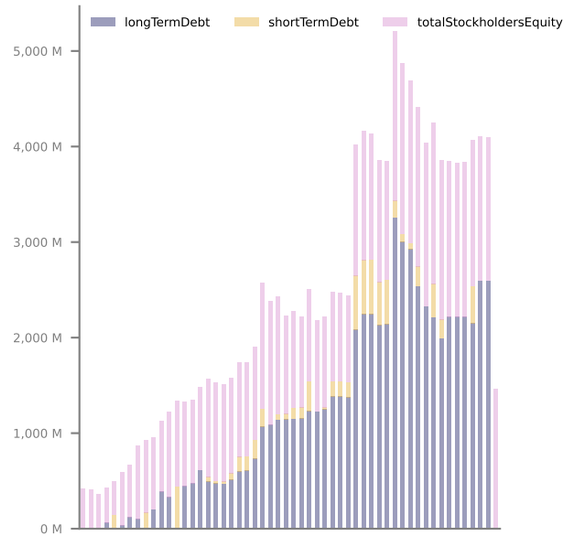
OPI / 122.0 % / May-05-2022

Operating CF in M, quarterly

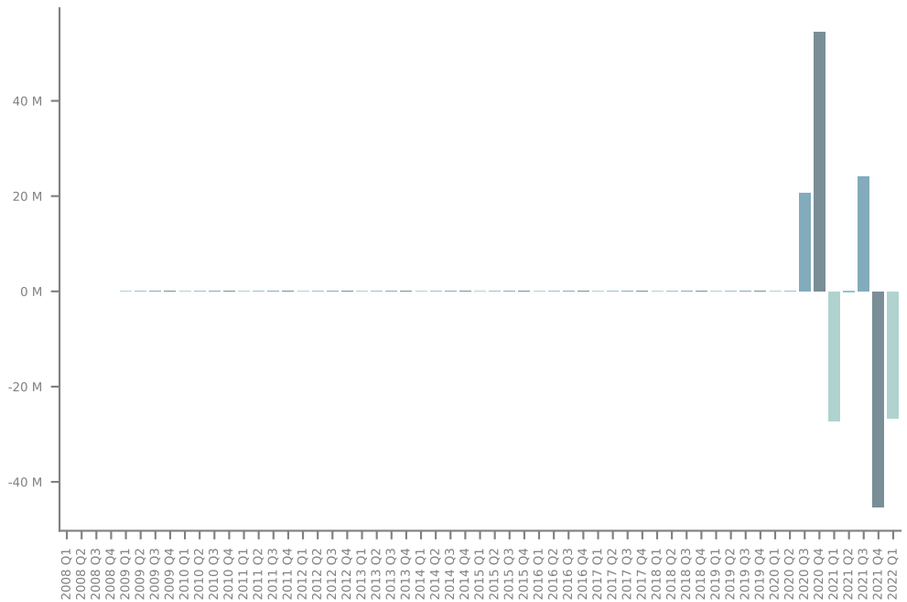


Operating CF in M, annually

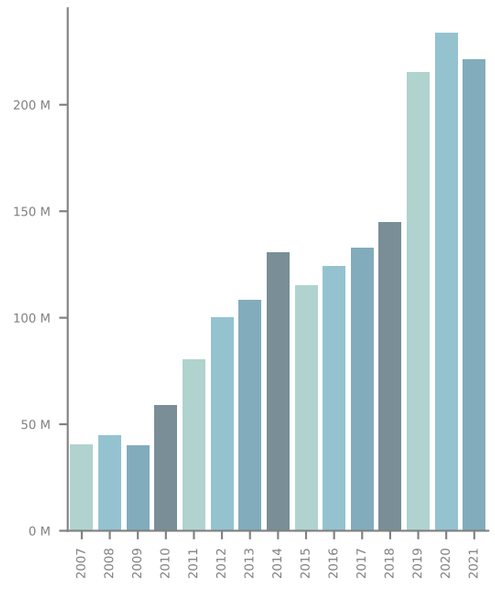




Inventory CF in M, quarterly

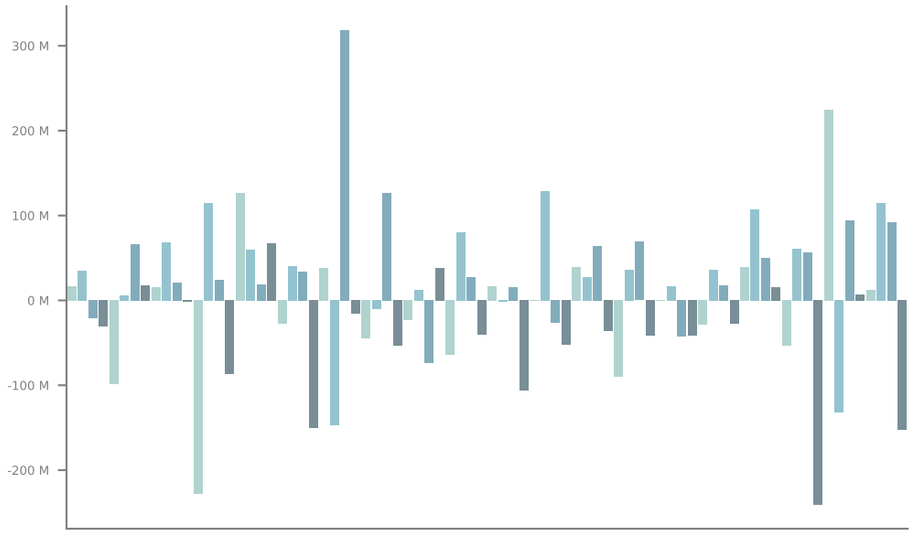


Owners Earnings in M, annually

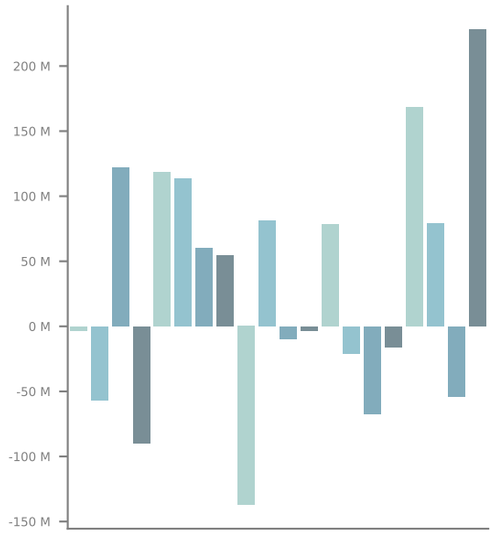


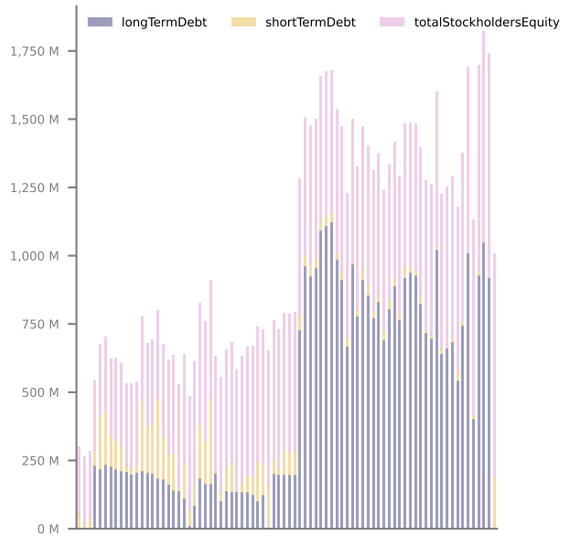
OPY / 234.0 % / May-05-2022

Operating CF in M, quarterly

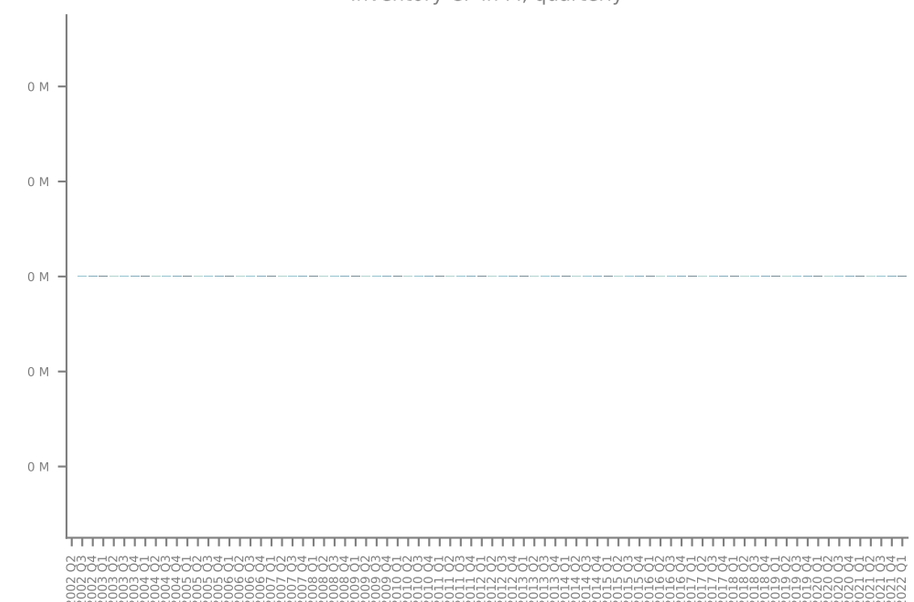


Operating CF in M, annually

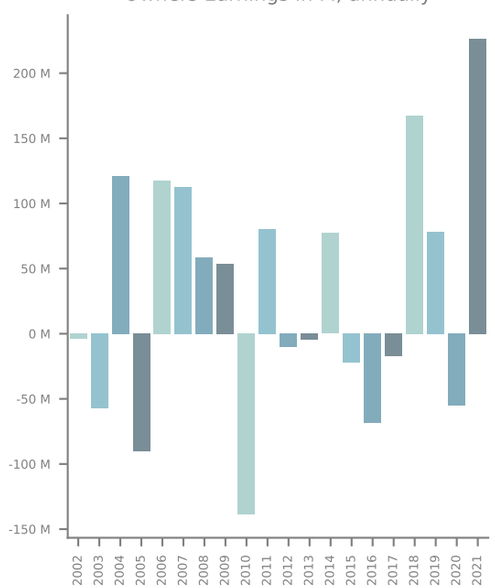




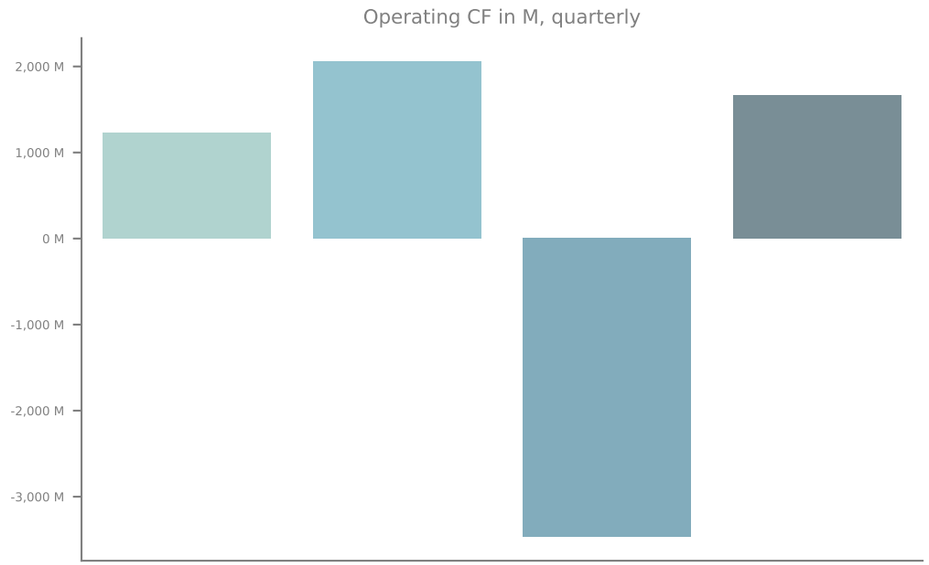
Inventory CF in M, quarterly

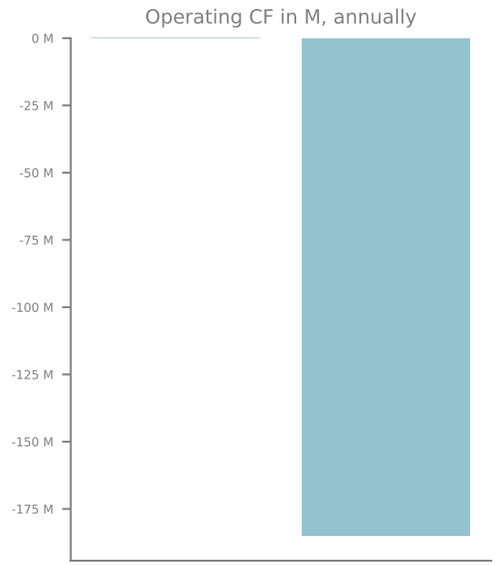


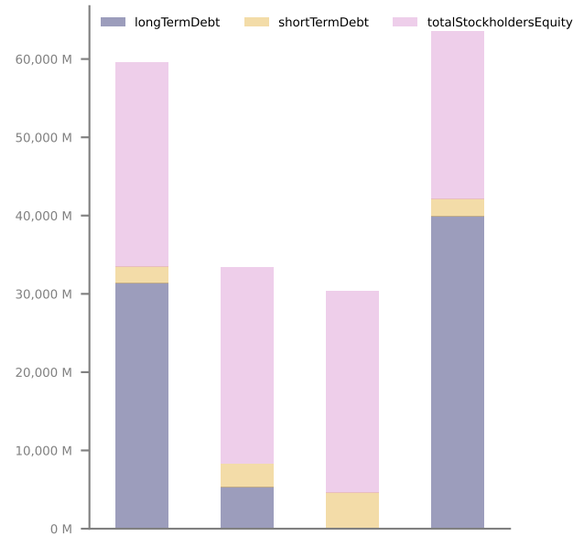
Owners Earnings in M, annually

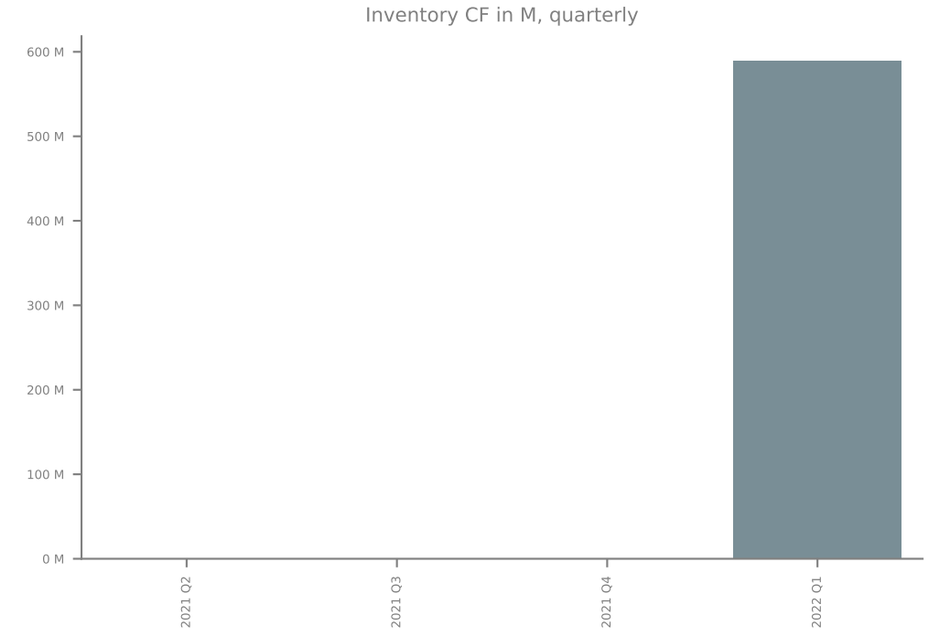


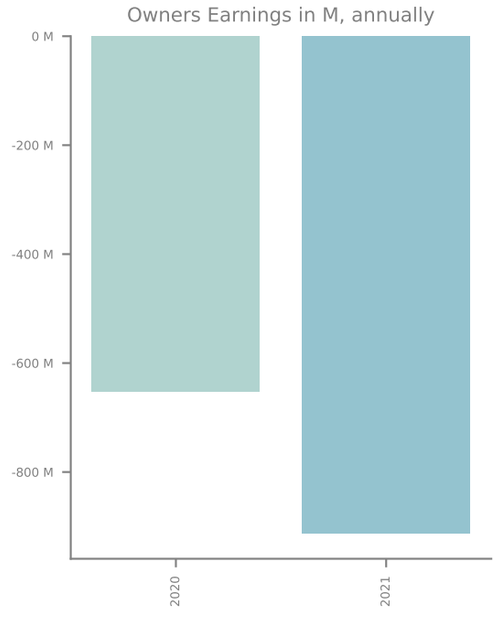
PCG-PA / 4142.0 % / May-05-2022



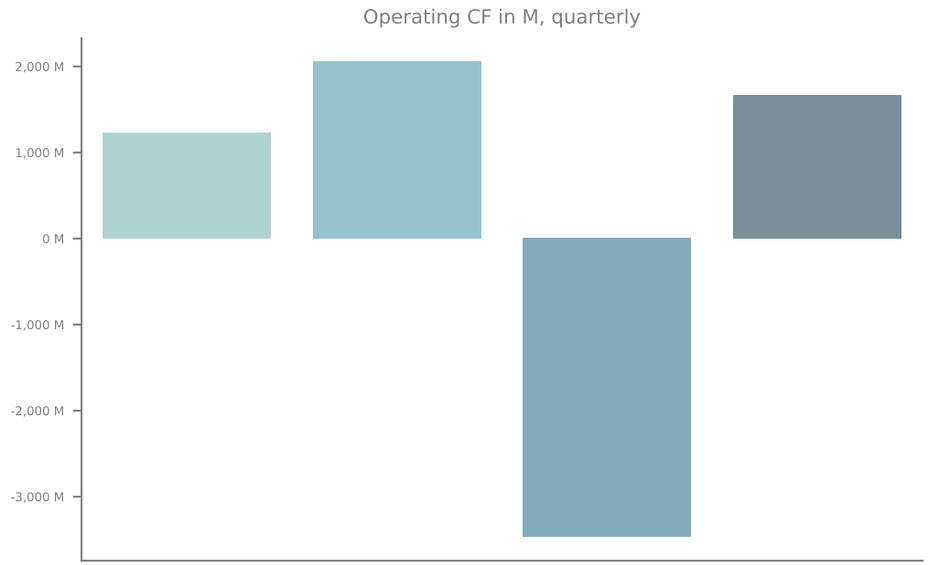


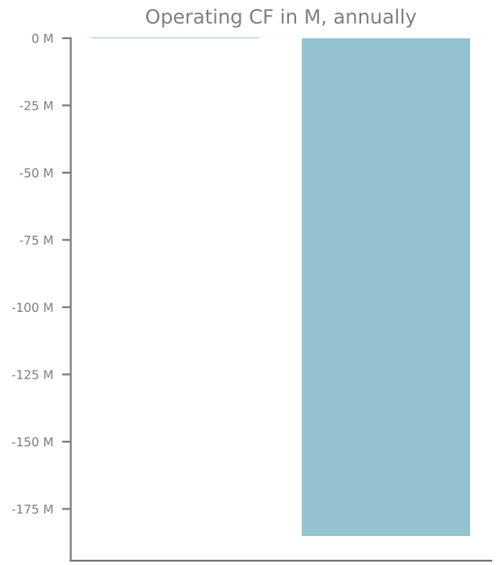


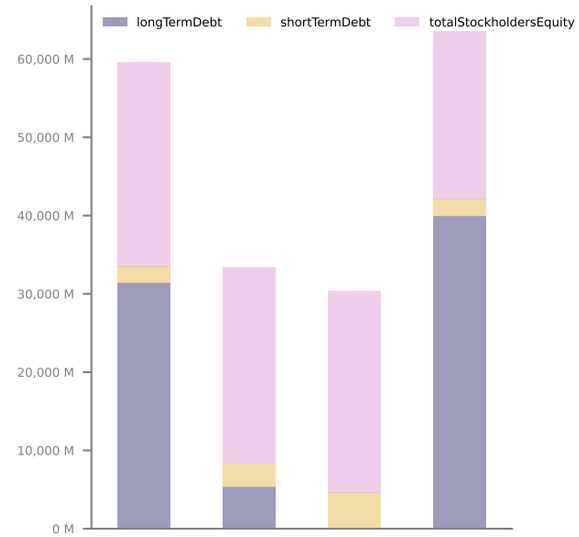


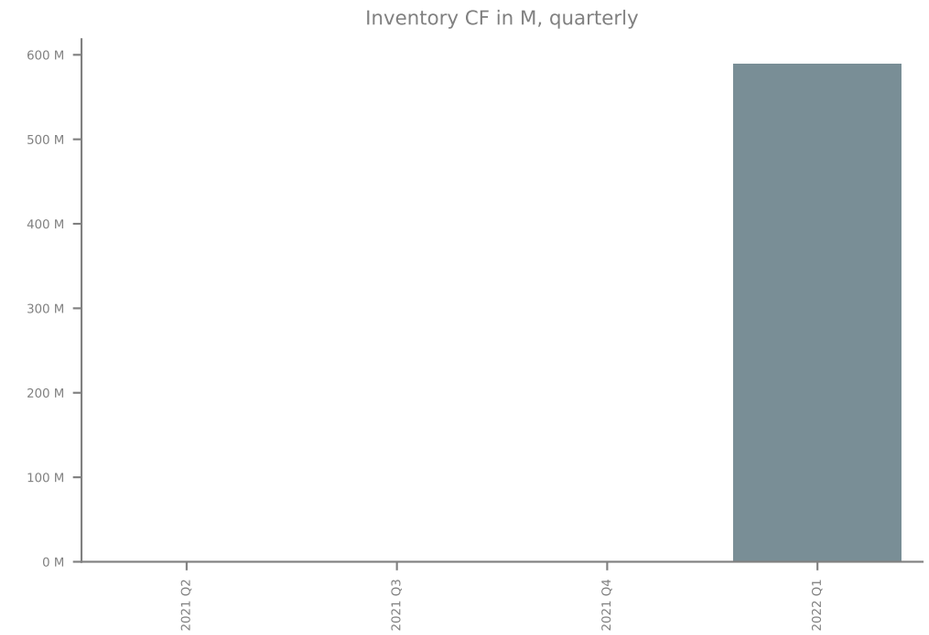


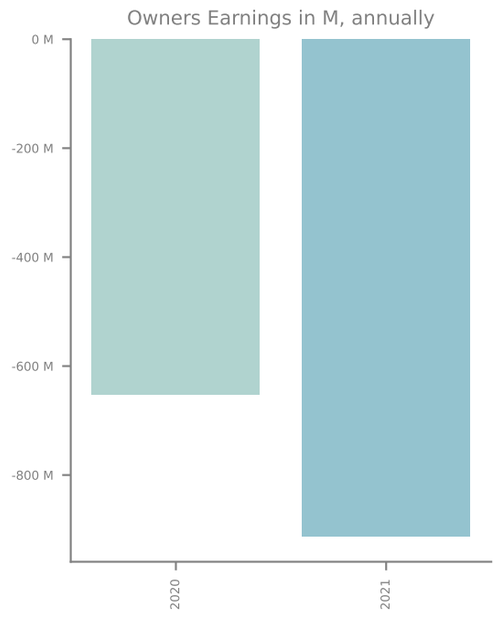
PCG-PB / 4449.0 % / May-05-2022



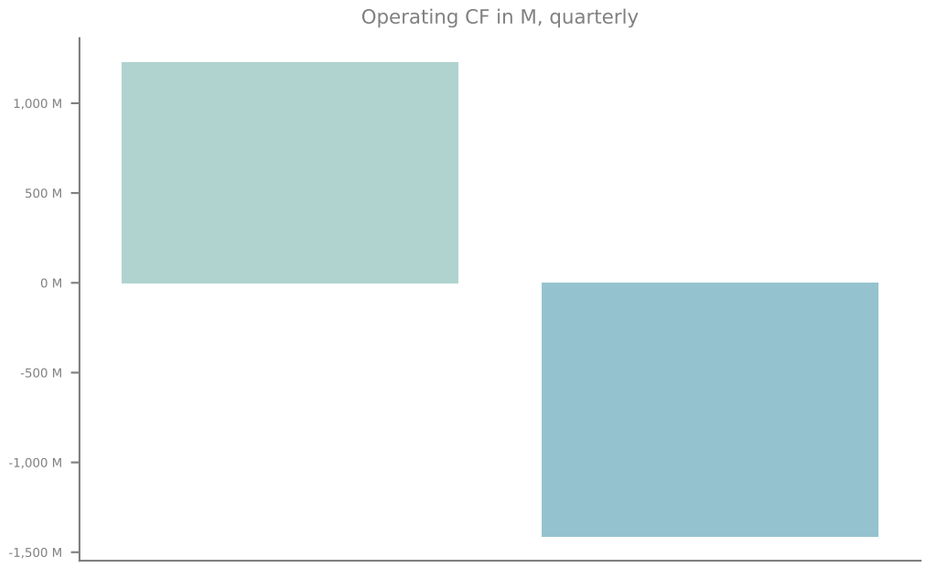


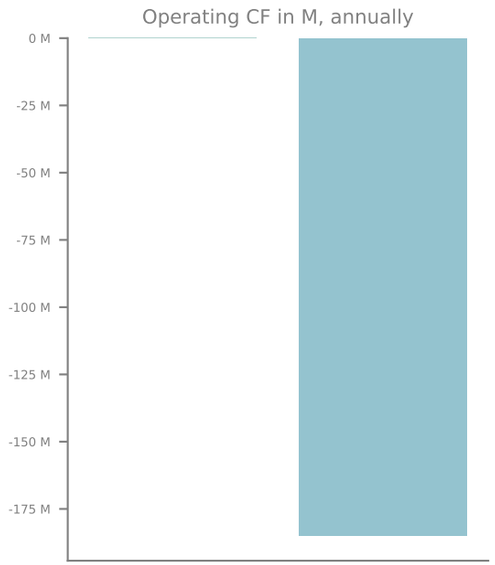


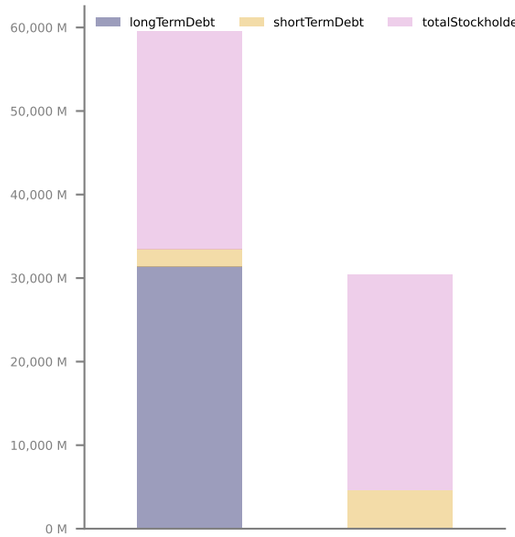


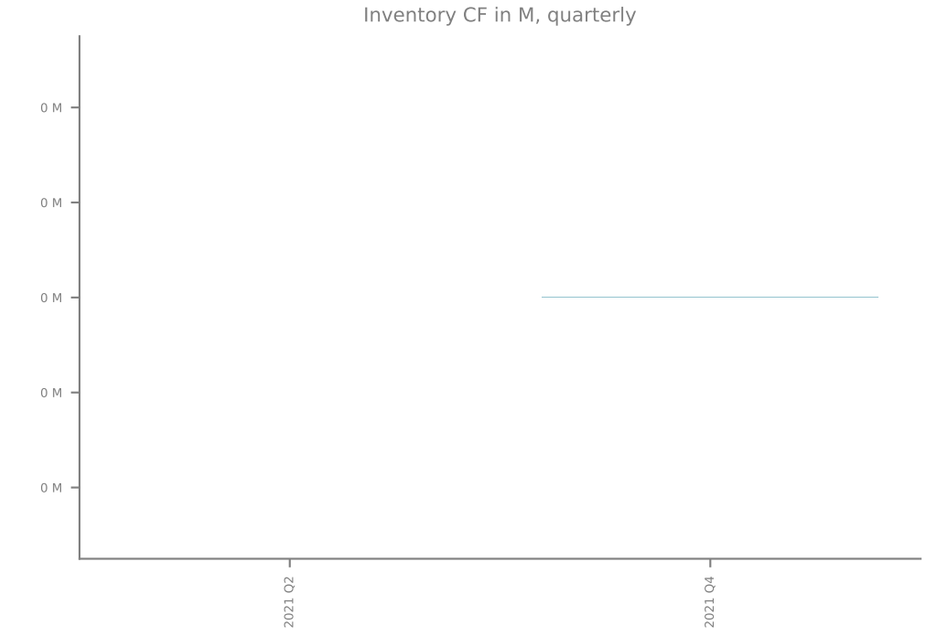


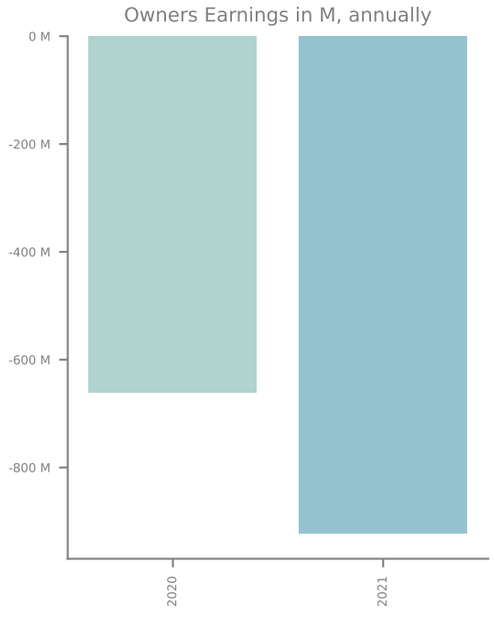
PCG-PC / 865.0 % / May-05-2022



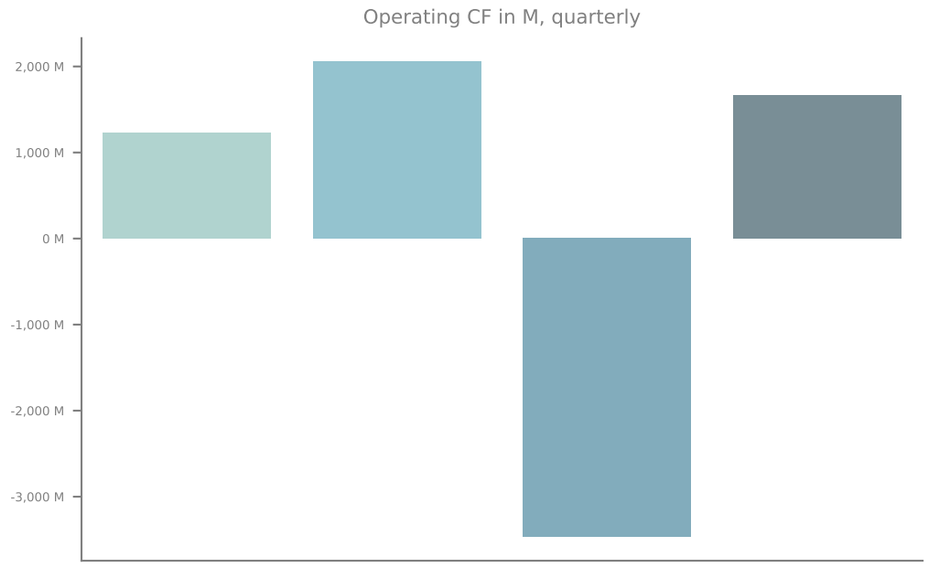


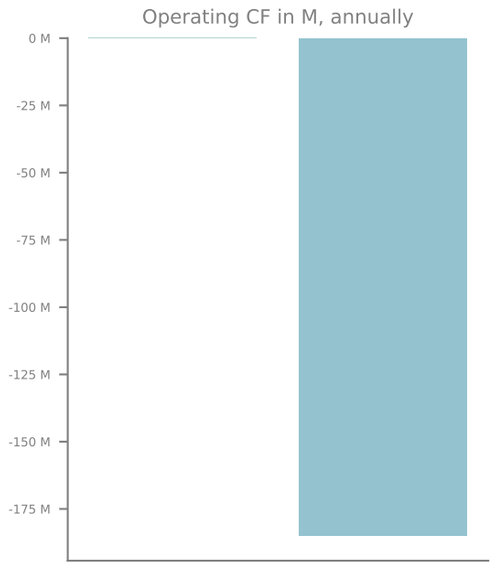


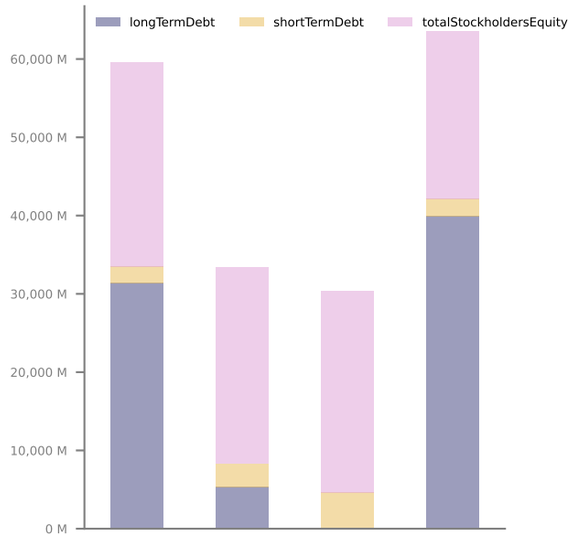


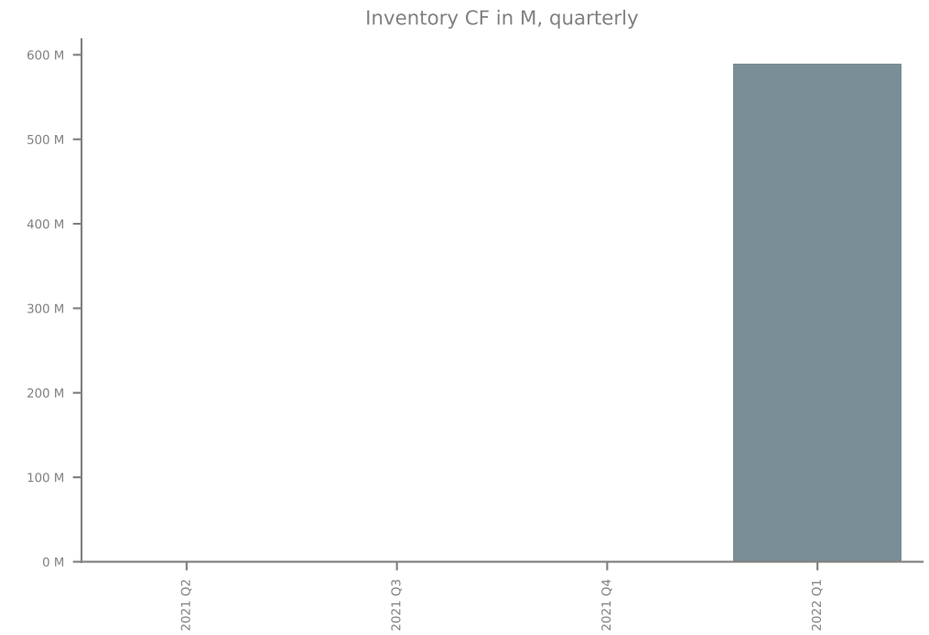


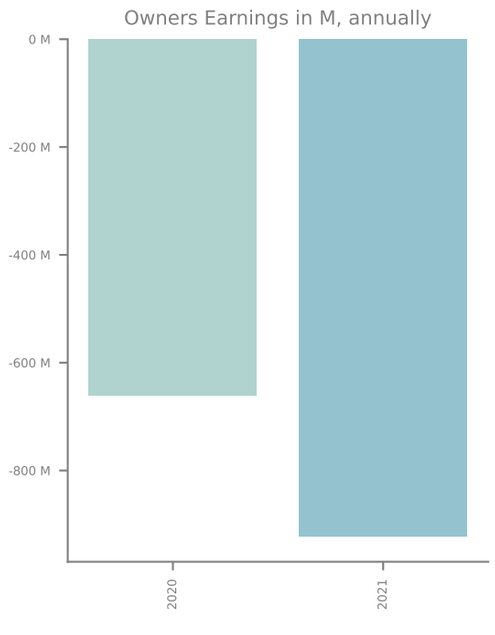
PCG-PD / 5122.0 % / May-05-2022



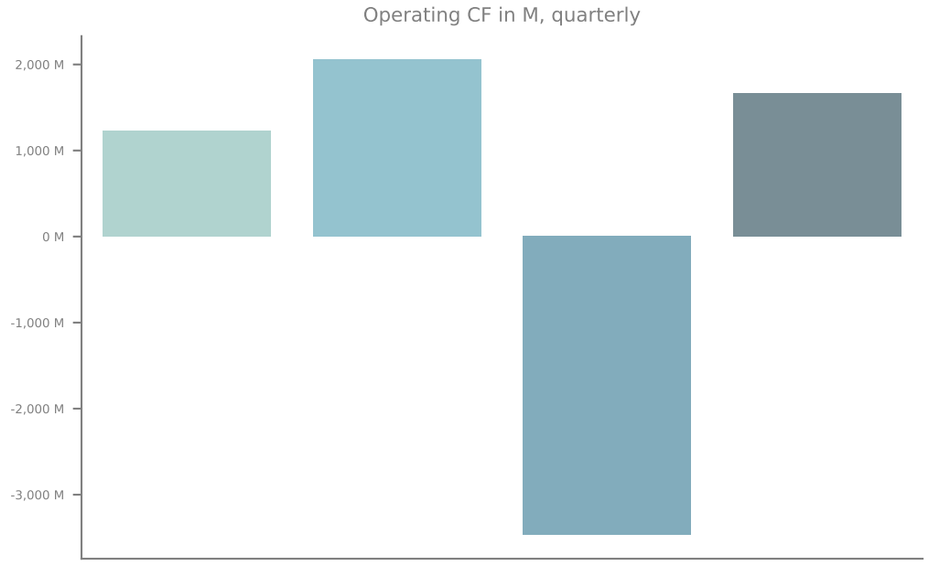


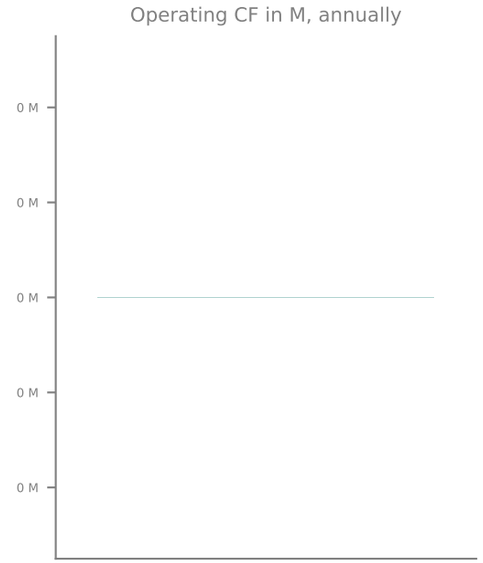


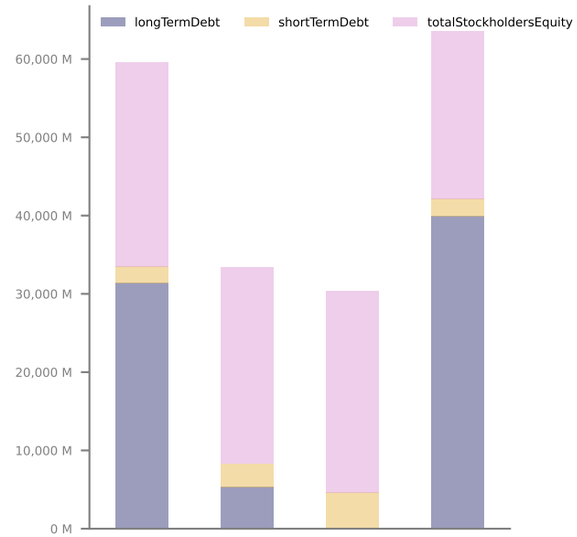


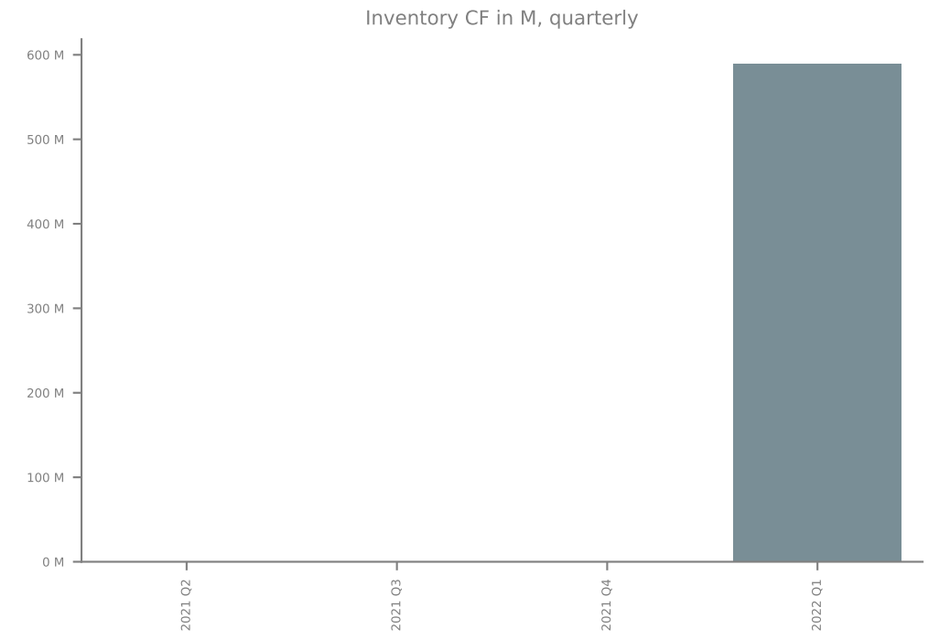


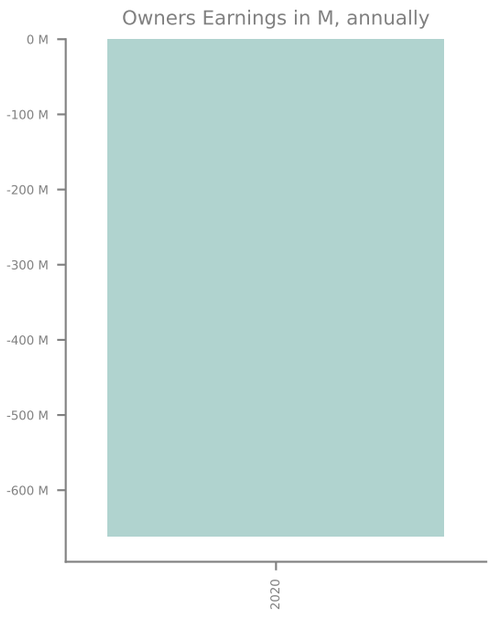
PCG-PG / 4492.0 % / May-05-2022



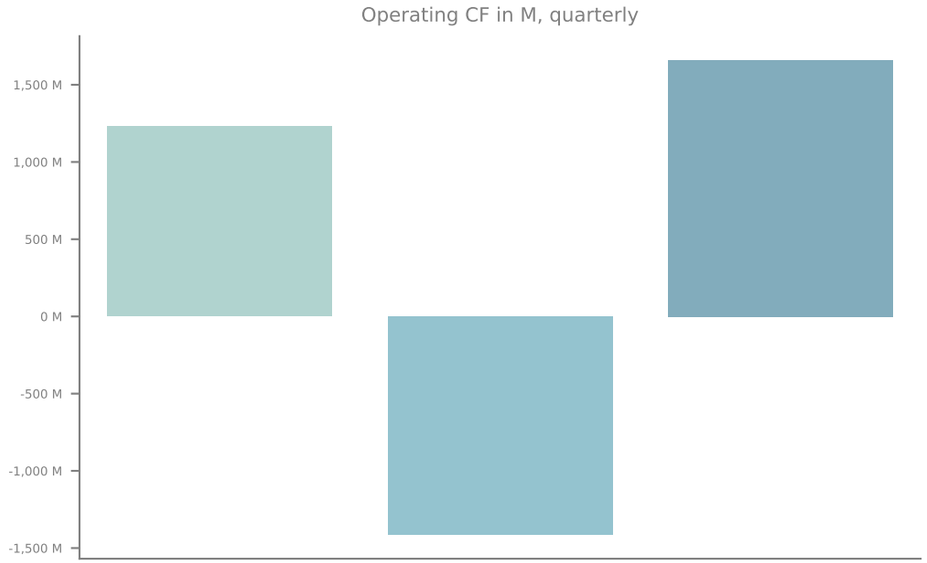


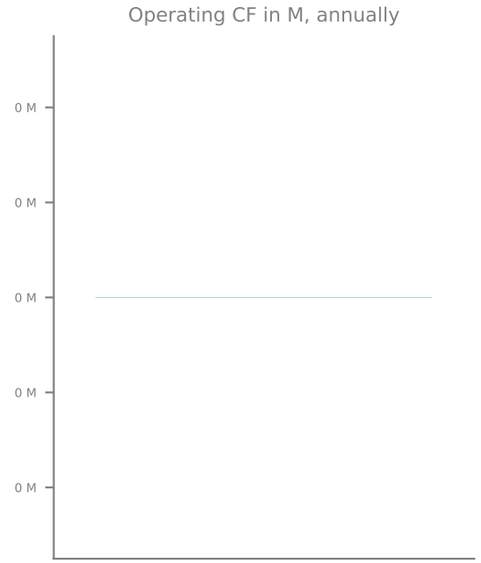


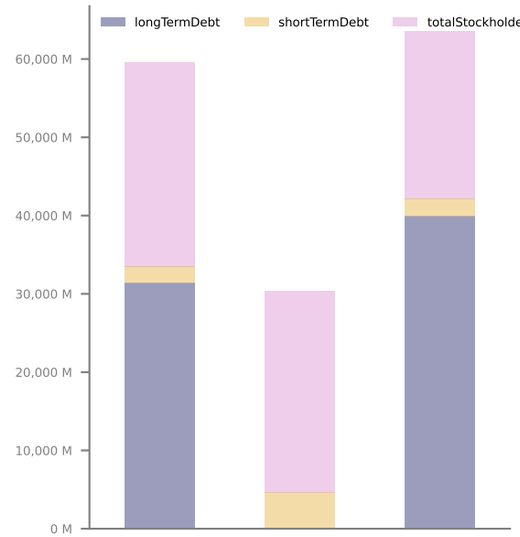


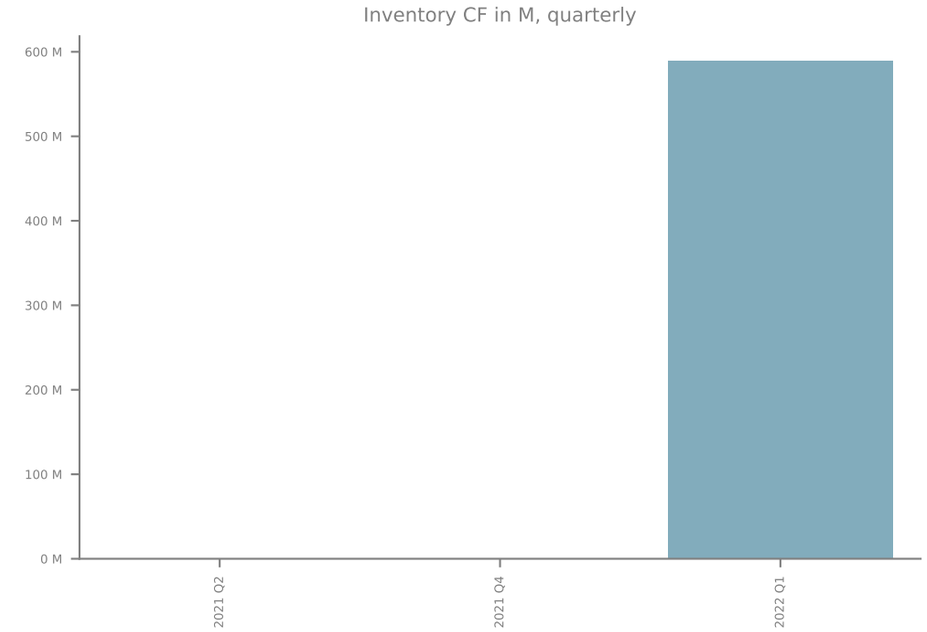


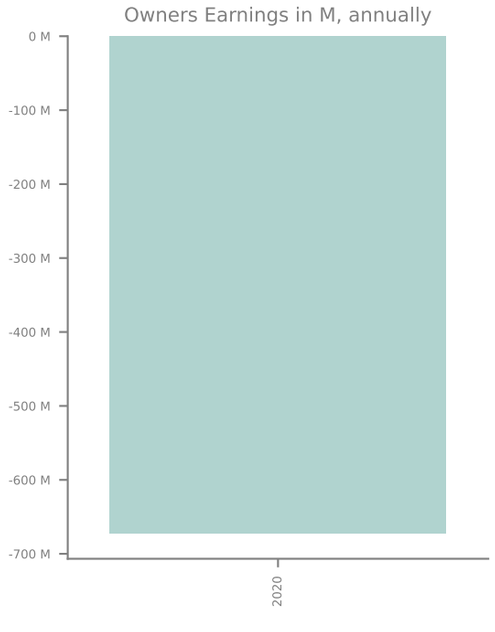
PCG-PI / 5288.0 % / May-05-2022





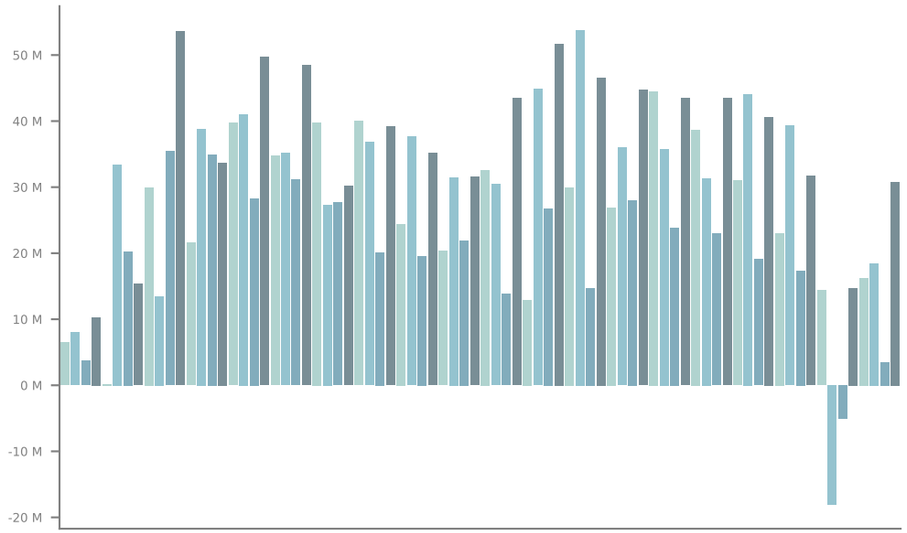




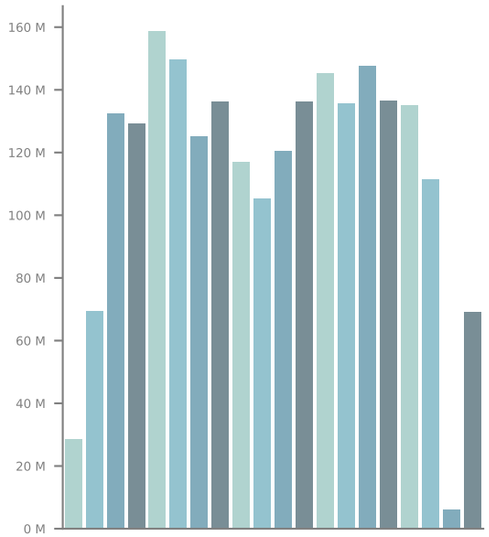


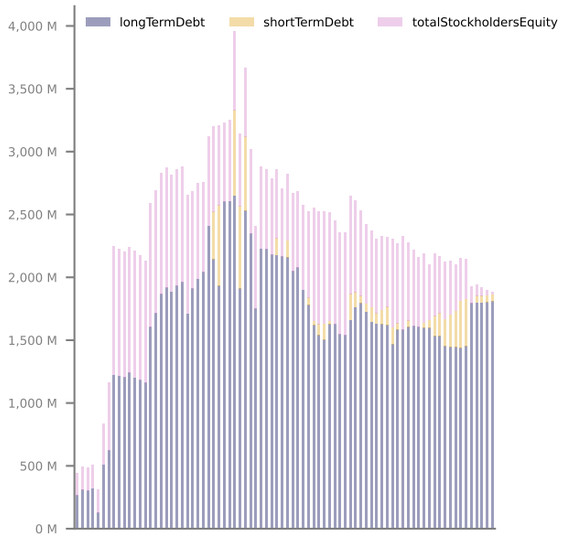
PEI / 864.0 % / May-05-2022

Operating CF in M, quarterly

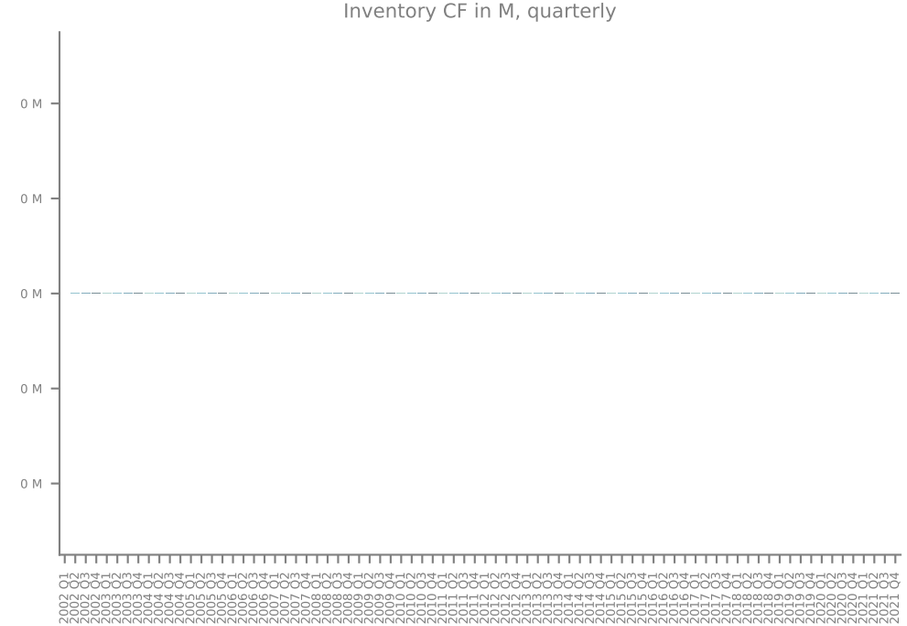


Operating CF in M, annually

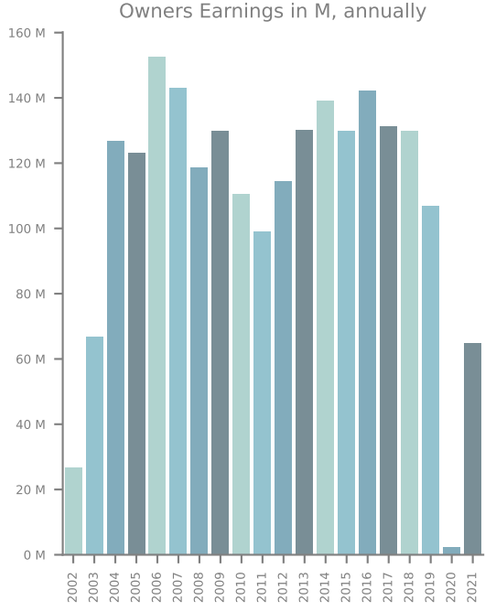




Inventory CF in M, quarterly

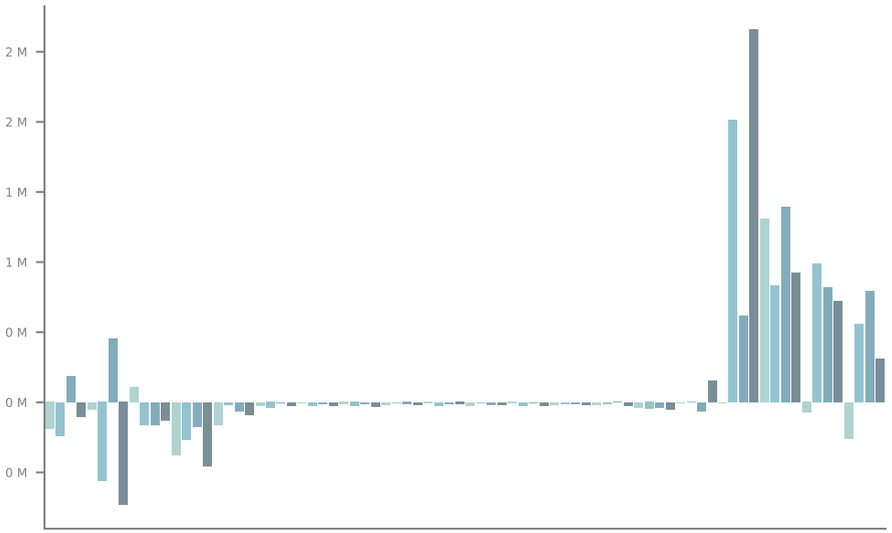


Owners Earnings in M, annually

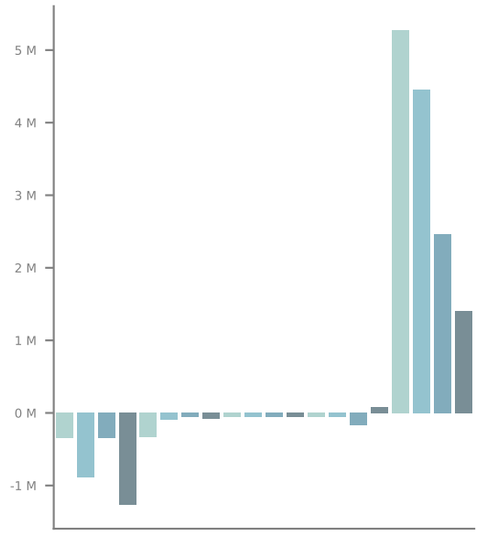


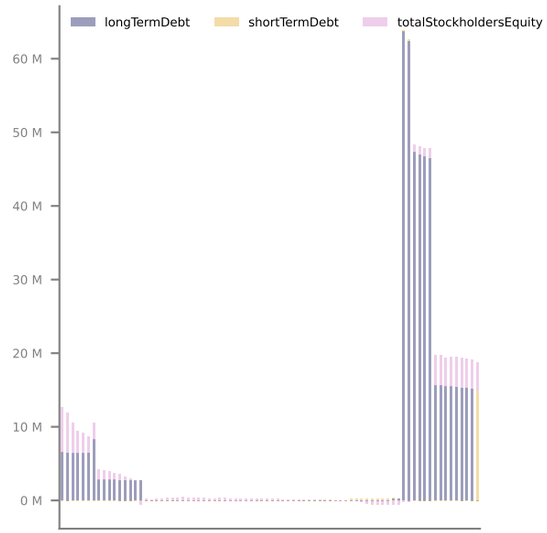
PRLE / 2144.0 % / May-05-2022

Operating CF in M, quarterly

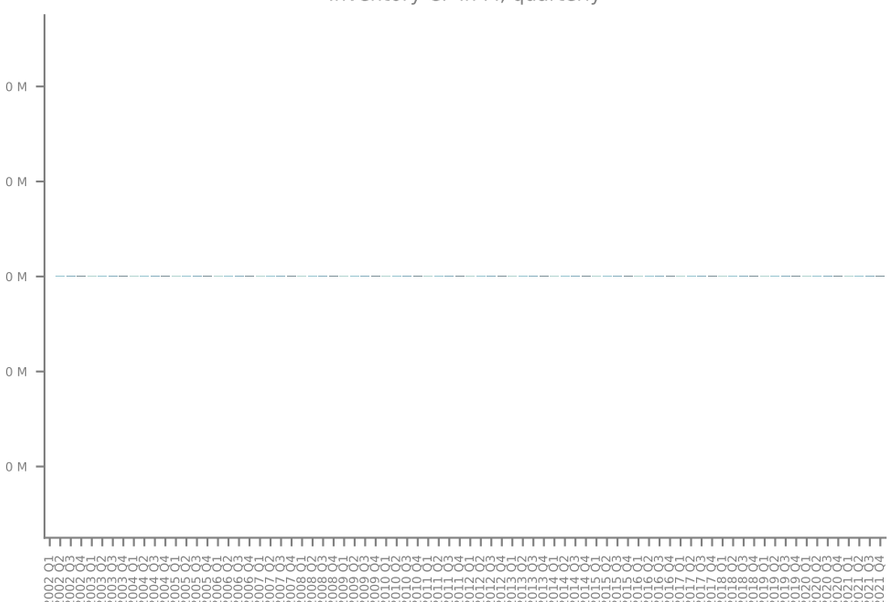


Operating CF in M, annually

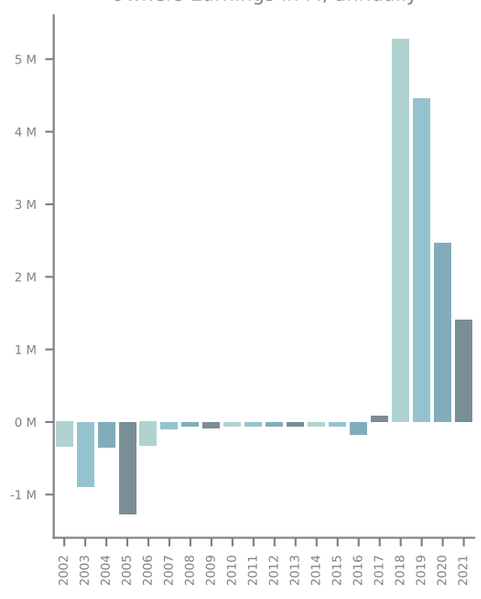




Inventory CF in M, quarterly

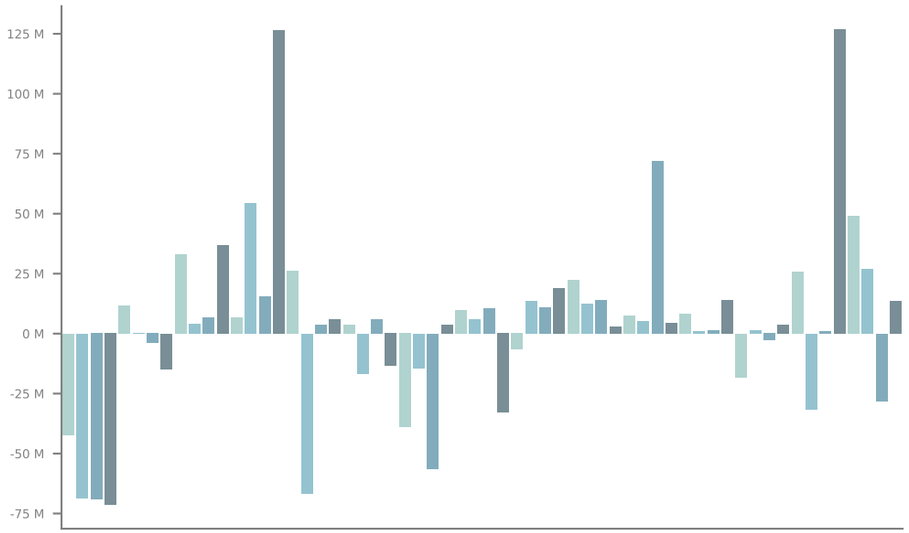


Owners Earnings in M, annually

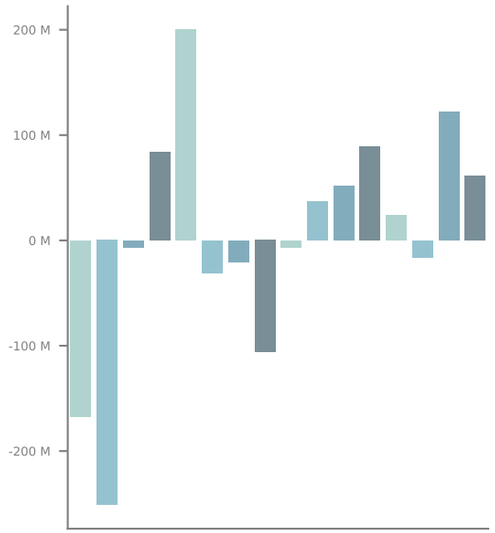


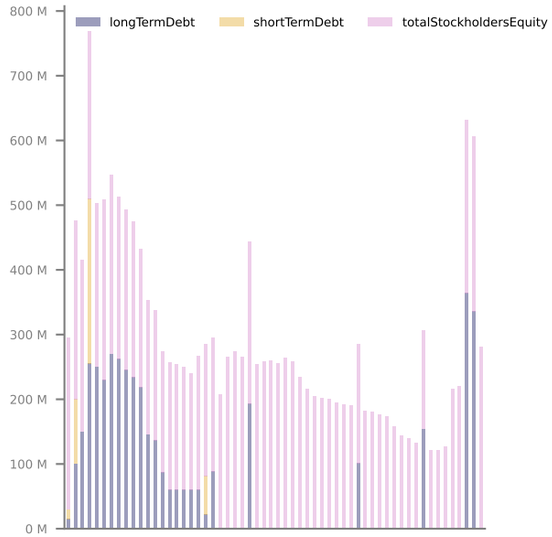
PTMN / 288.0 % / May-05-2022

Operating CF in M, quarterly

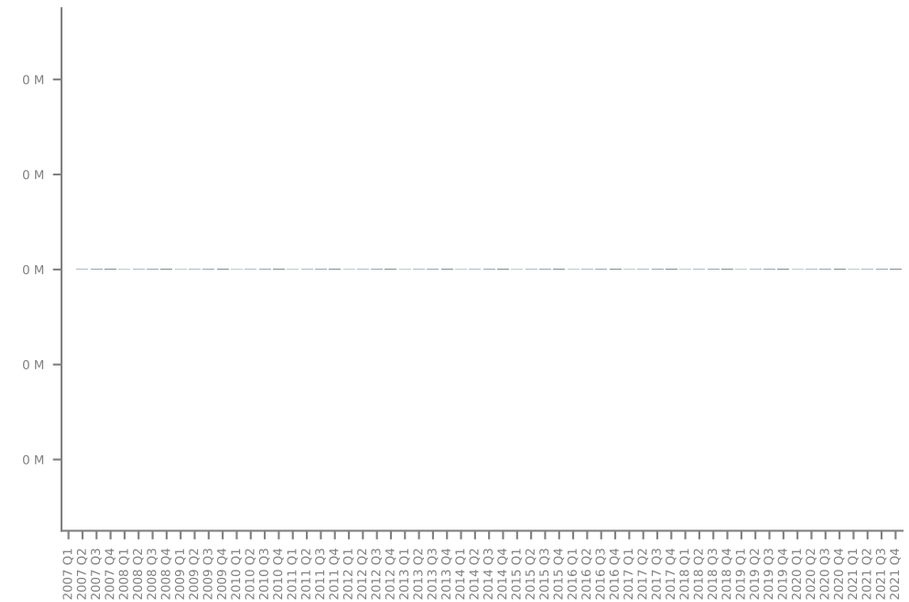


Operating CF in M, annually

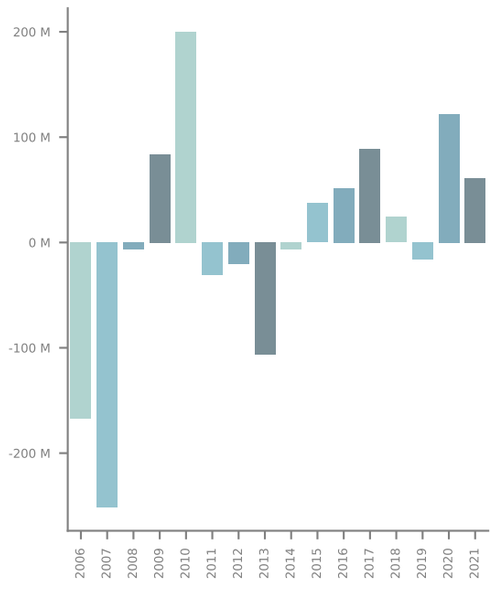




Inventory CF in M, quarterly

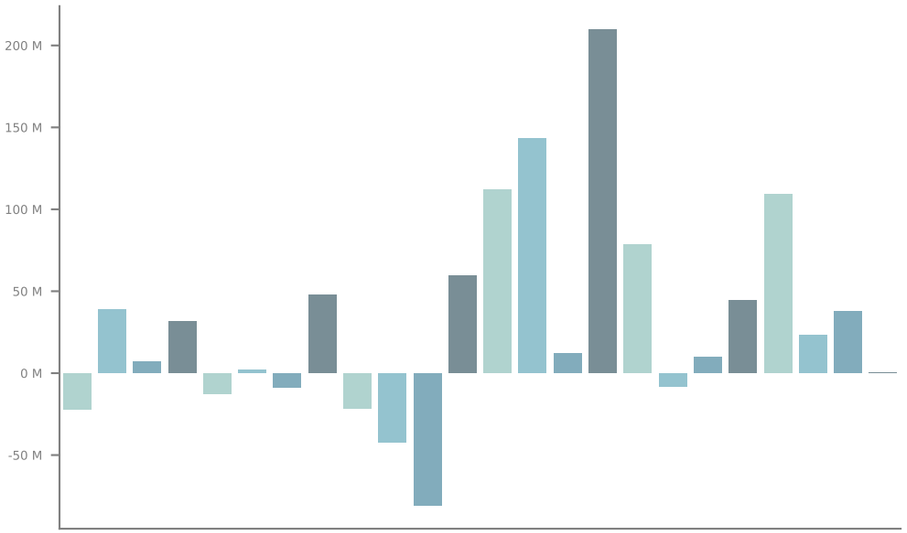


Owners Earnings in M, annually

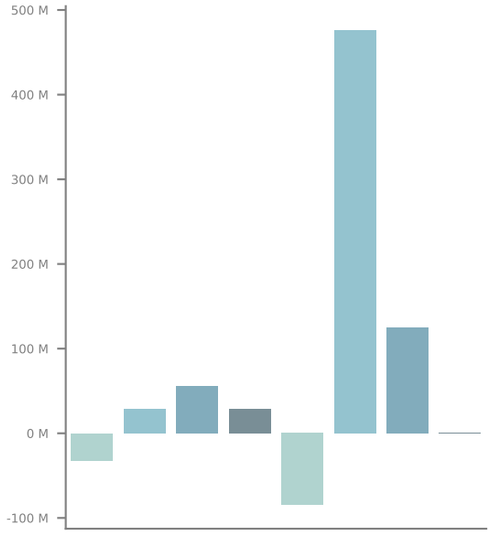


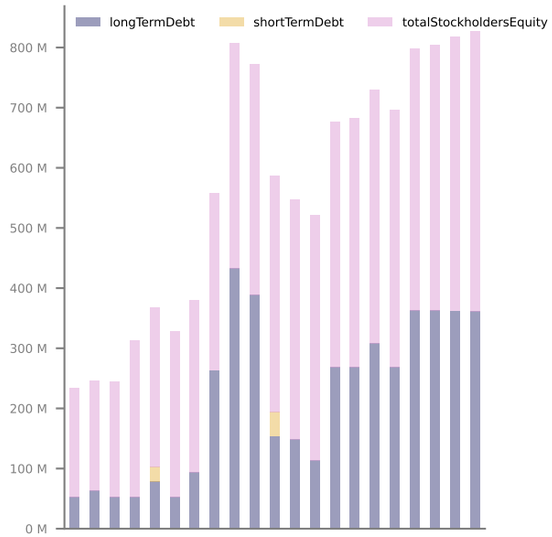
RBB / 239.0 % / May-05-2022

Operating CF in M, quarterly

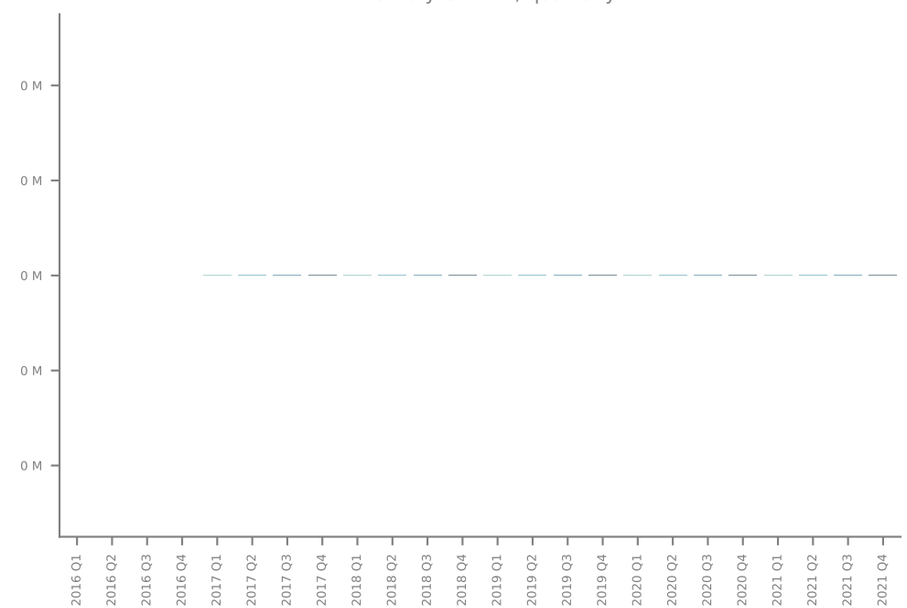


Operating CF in M, annually

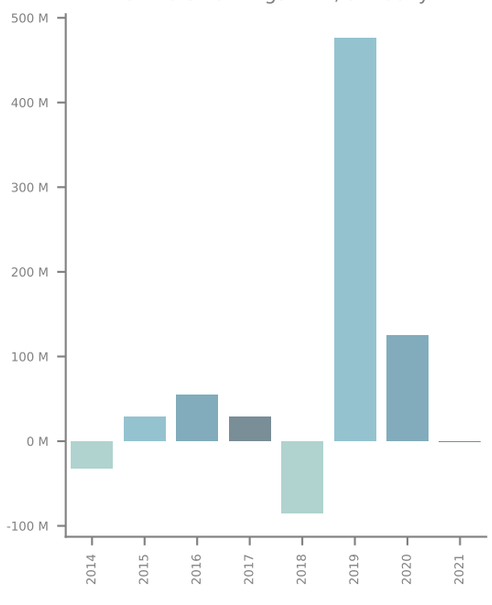




Inventory CF in M, quarterly

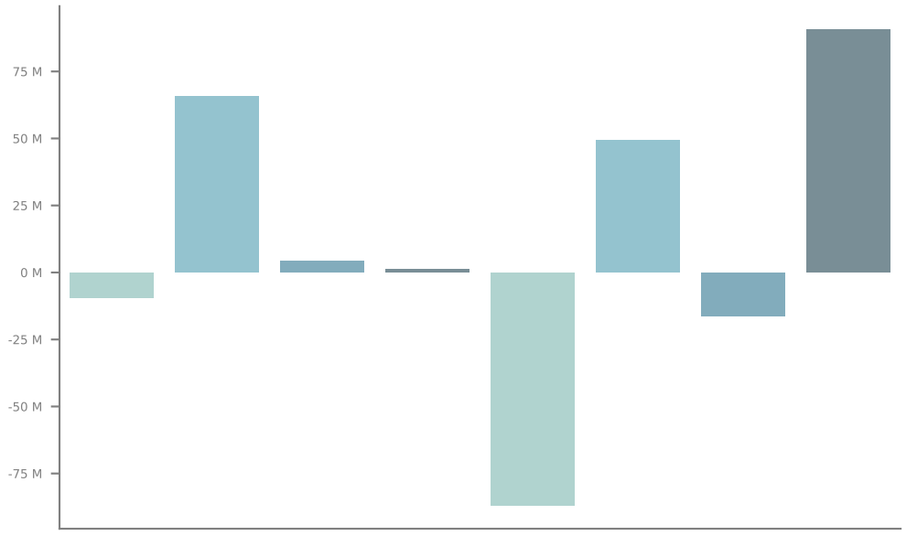


Owners Earnings in M, annually

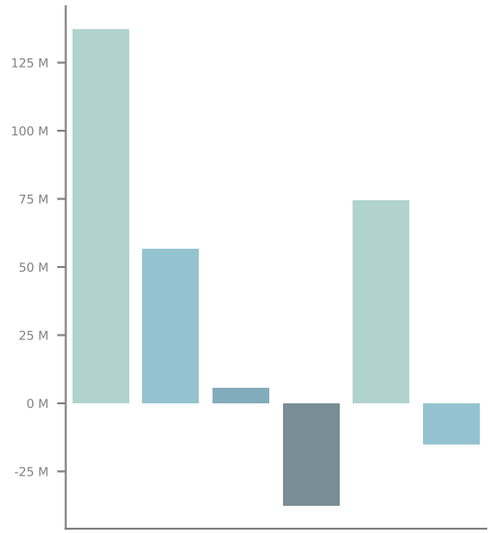


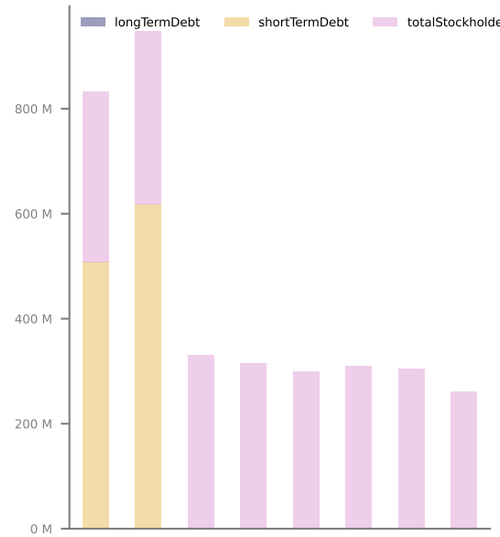
RCS / 120.0 % / May-05-2022

Operating CF in M, quarterly

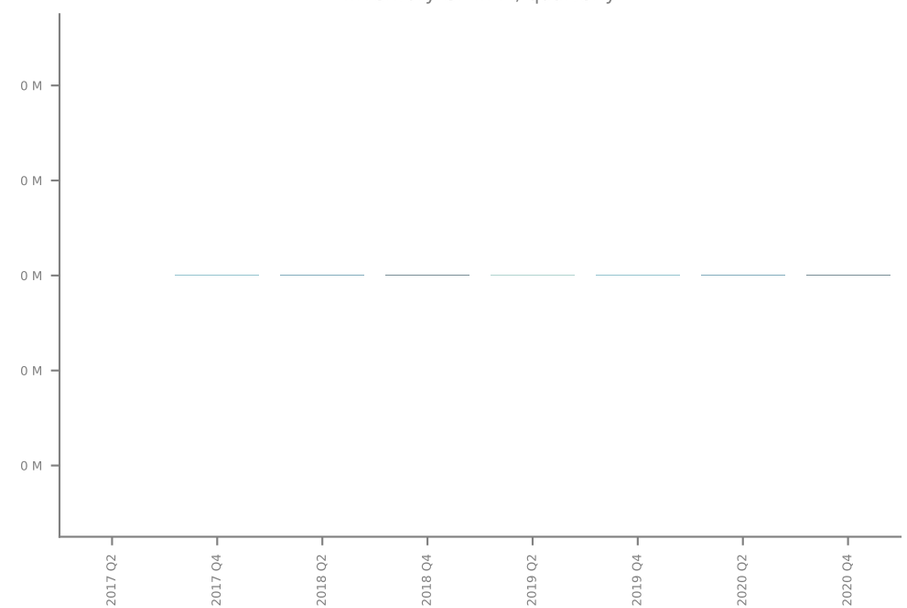


Operating CF in M, annually

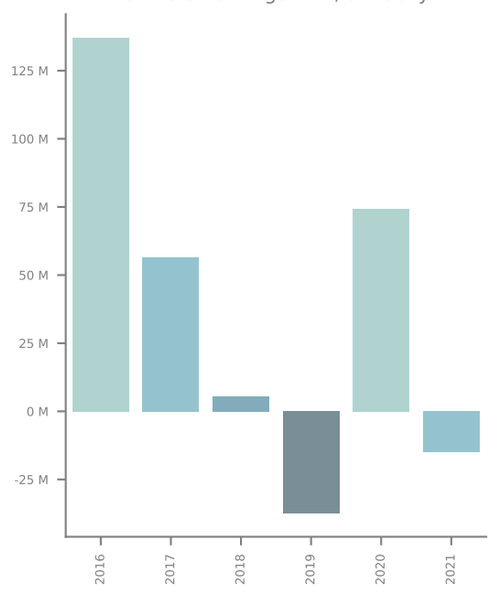




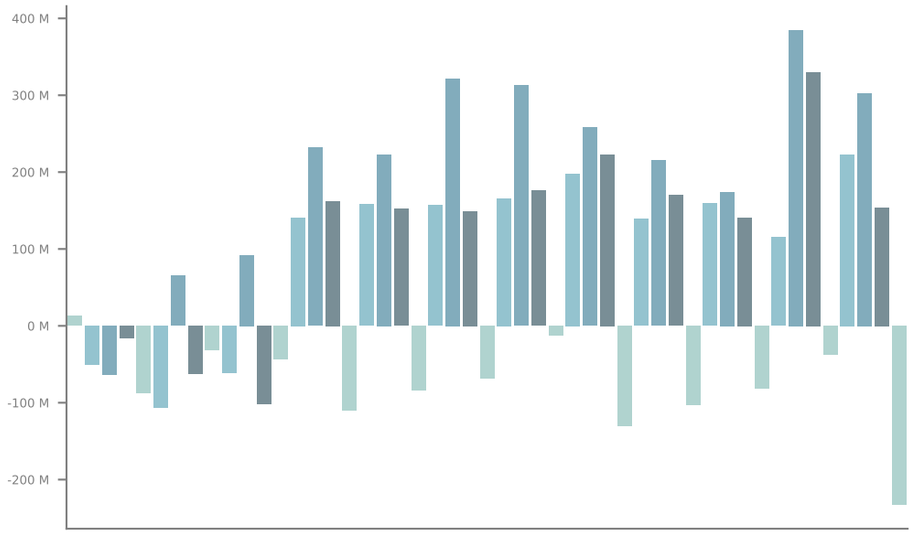
Inventory CF in M, quarterly

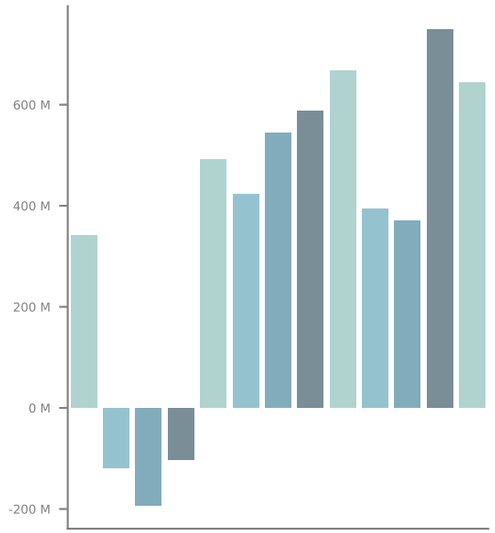


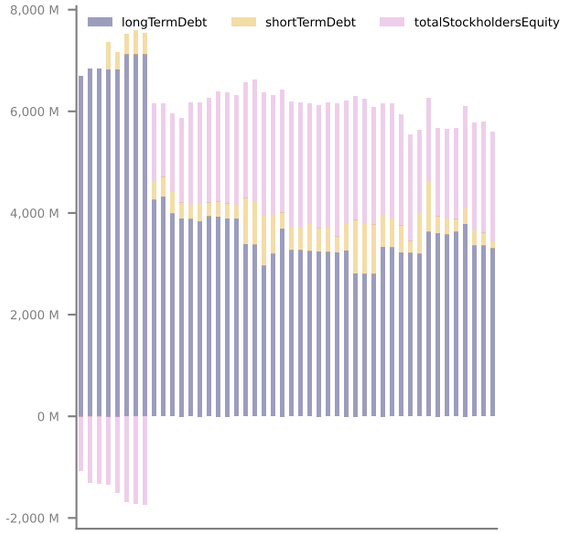
Owners Earnings in M, annually

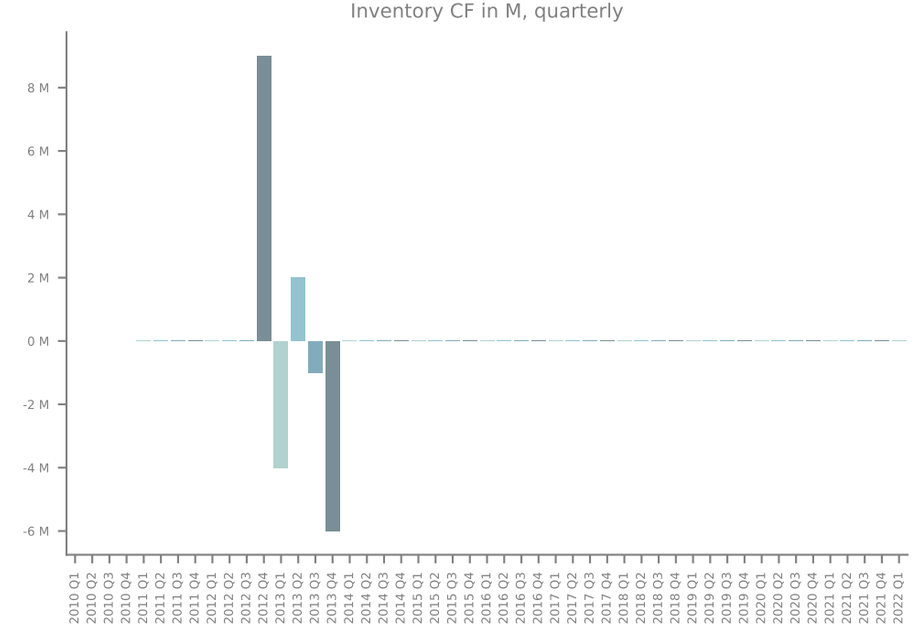


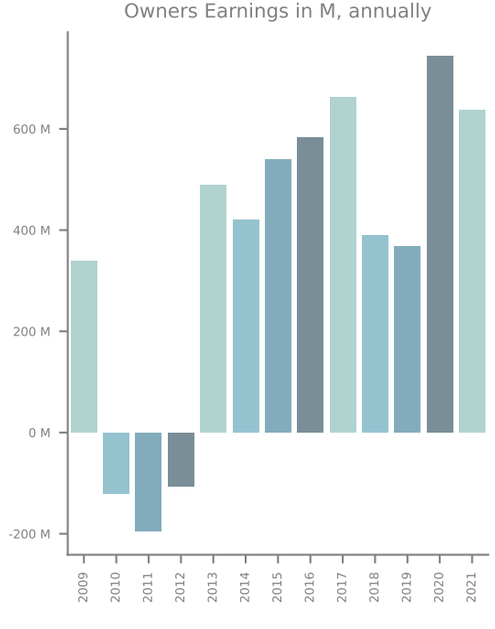
RLGY / 340.0 % / May-05-2022



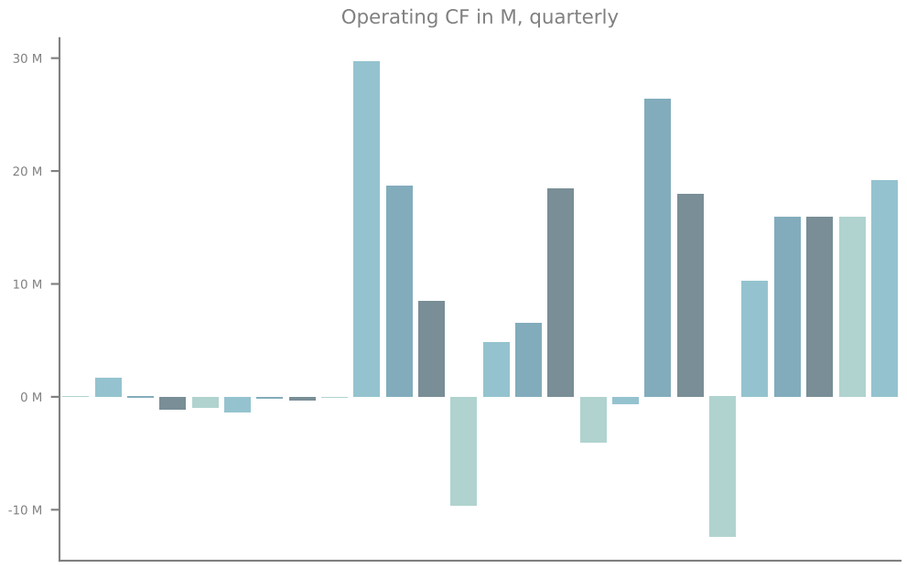


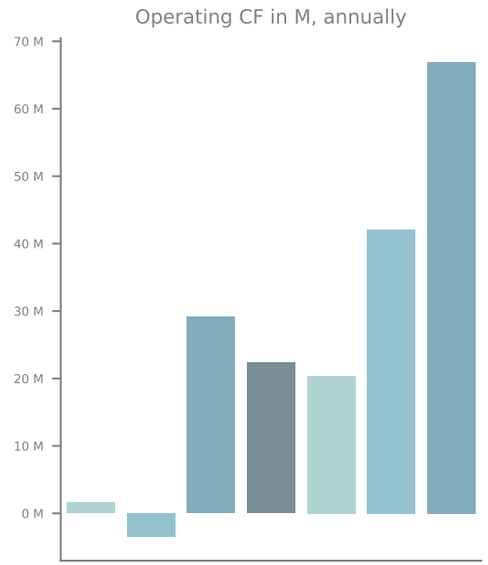


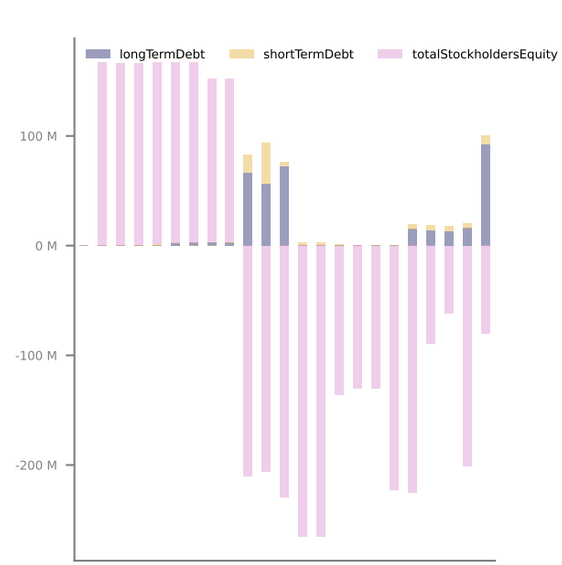


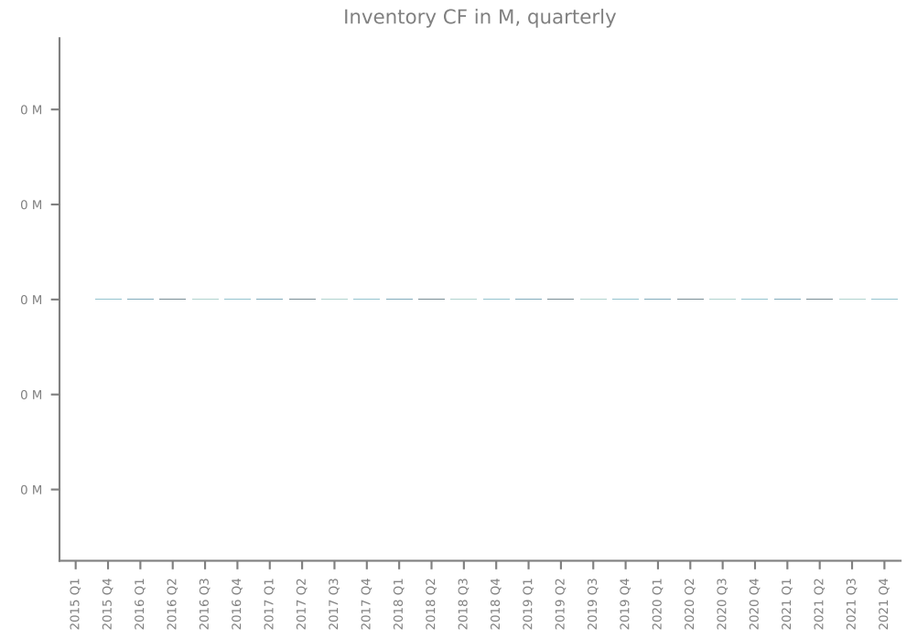


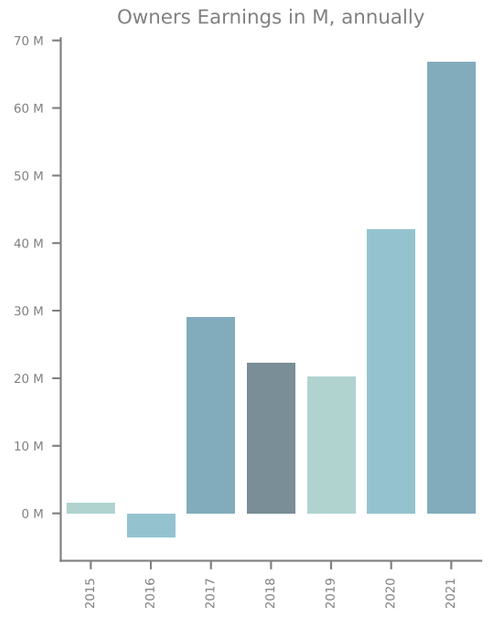
RMNIW / 17852.0 % / May-05-2022



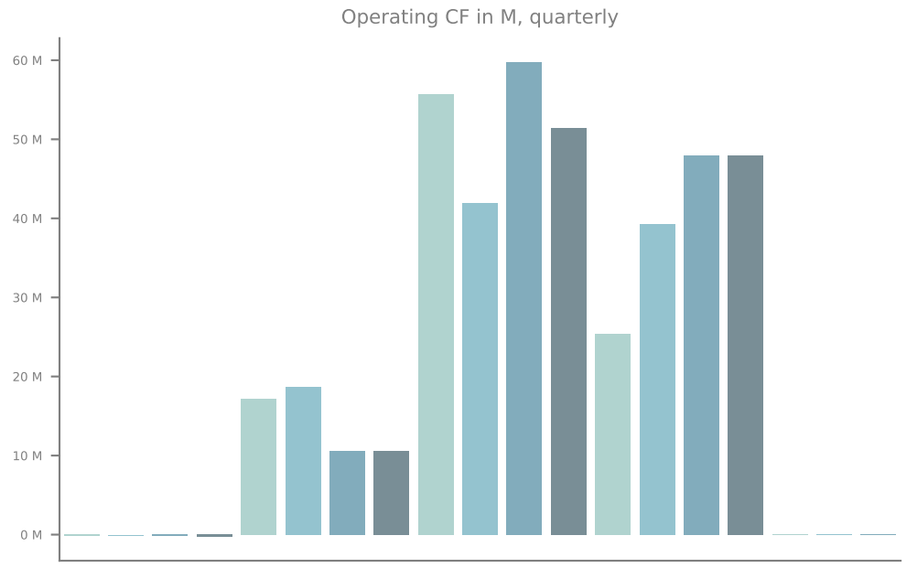


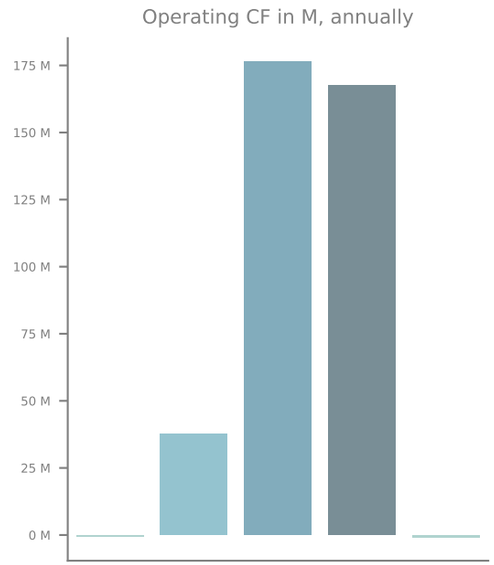


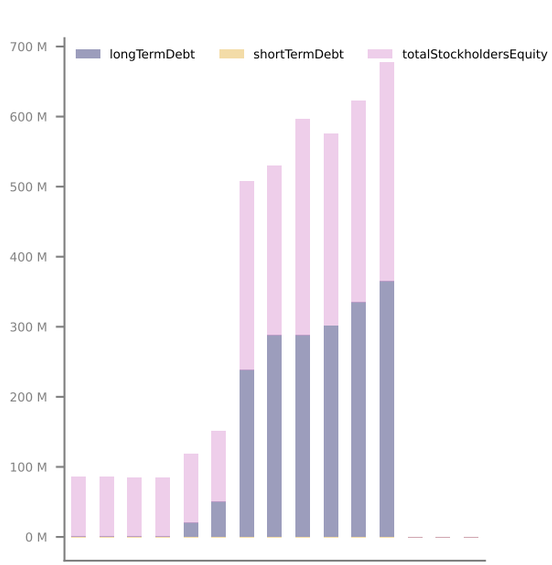


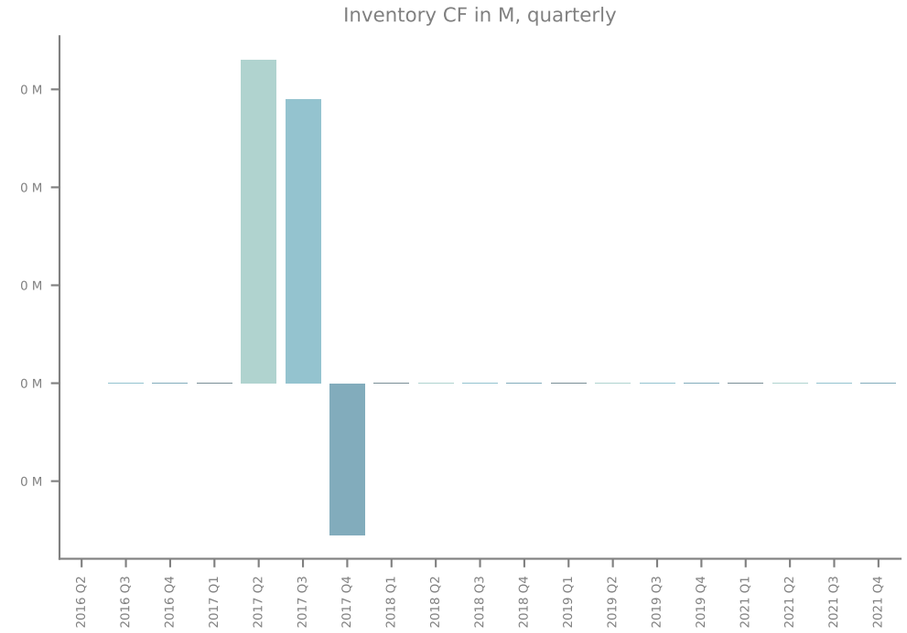


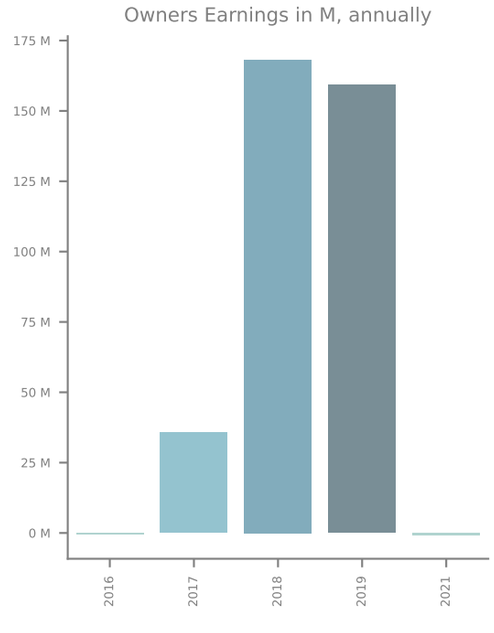
ROSE / 1097.0 % / May-05-2022





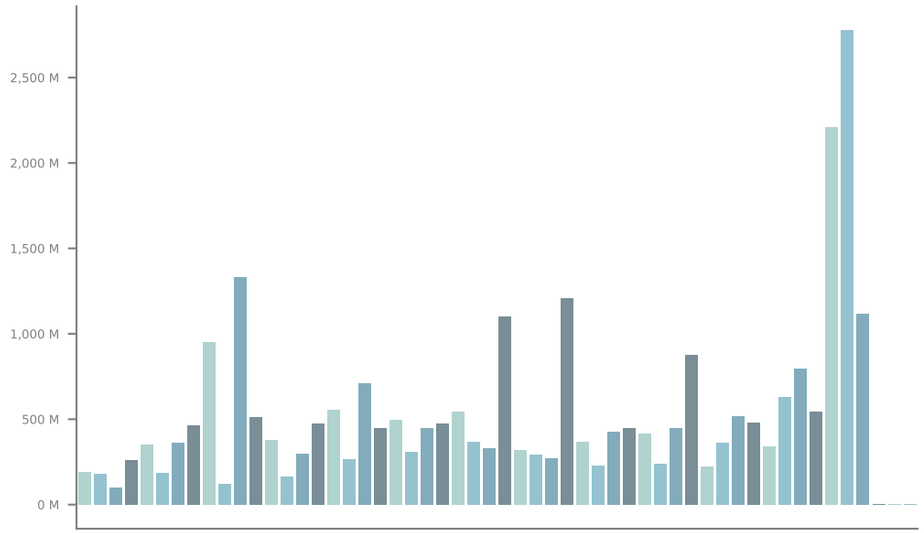




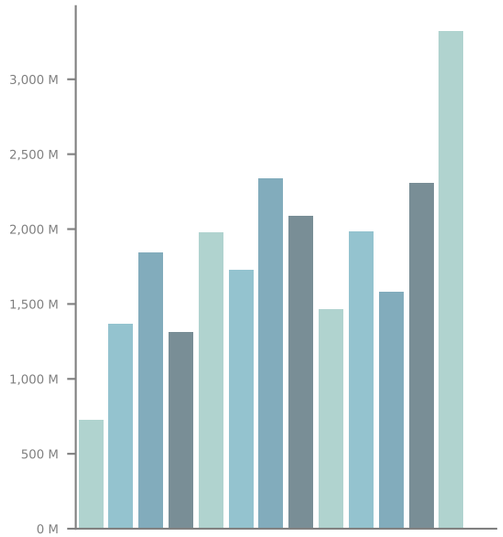


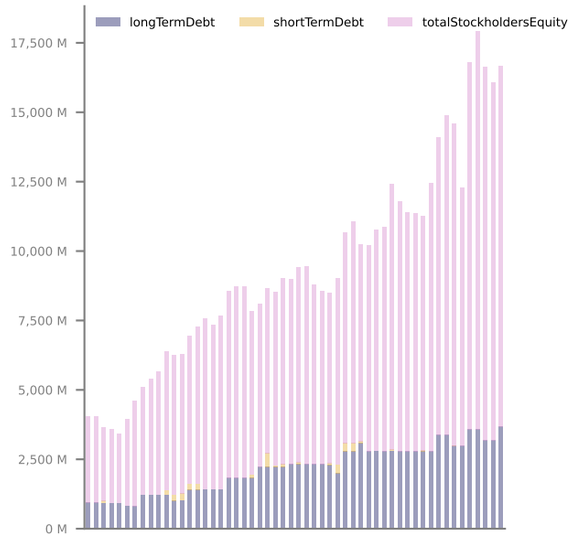
RZA / 320.0 % / May-05-2022

Operating CF in M, quarterly

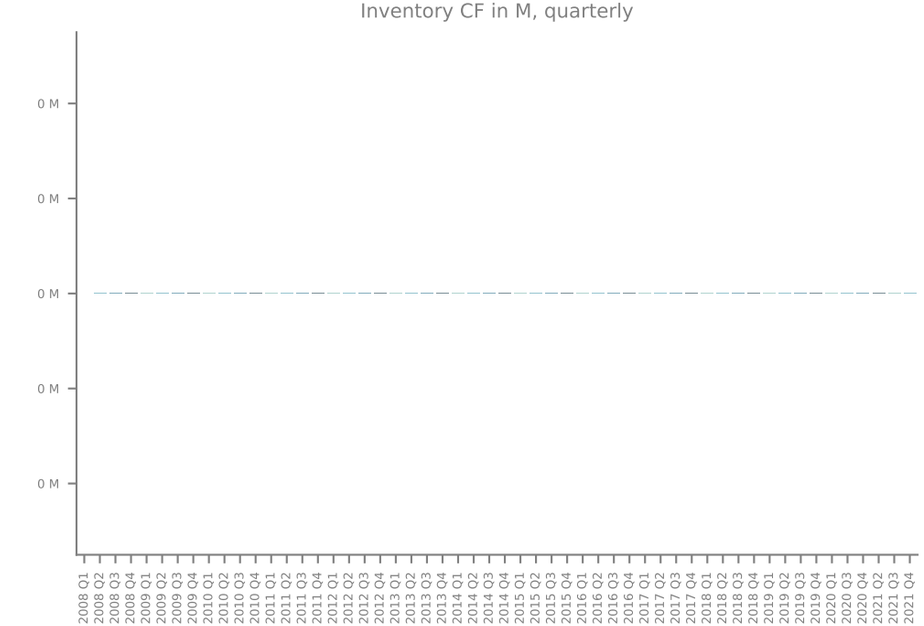


Operating CF in M, annually

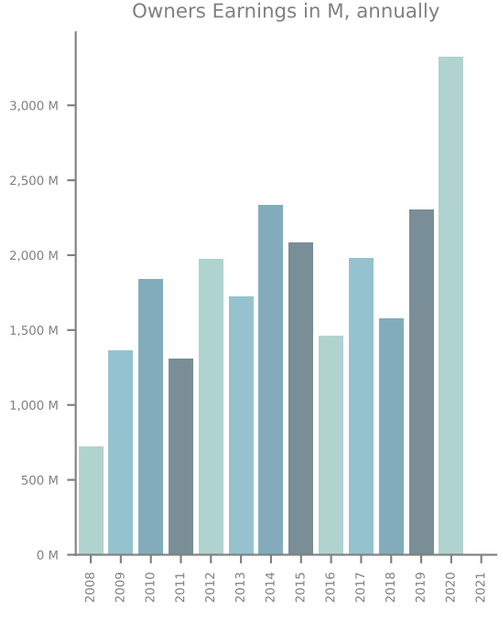




Inventory CF in M, quarterly

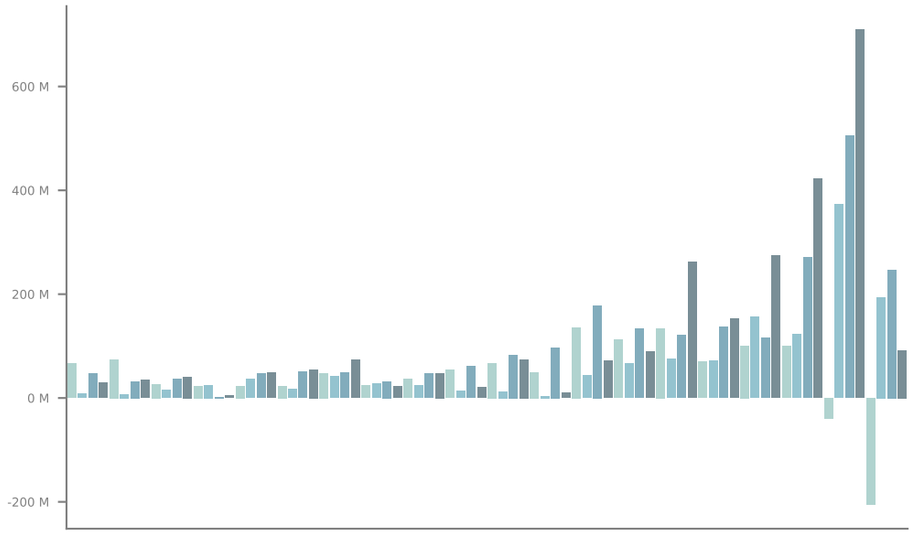


Owners Earnings in M, annually

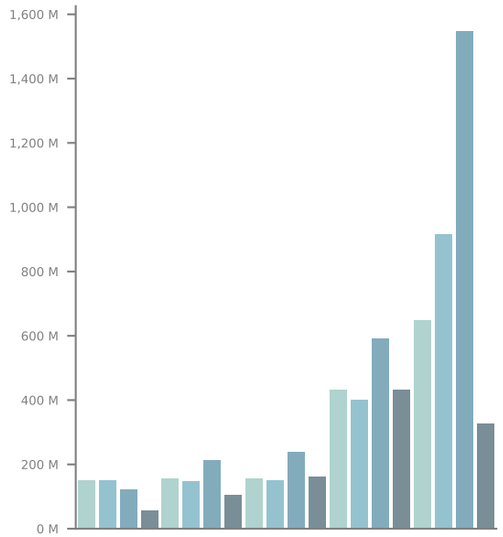


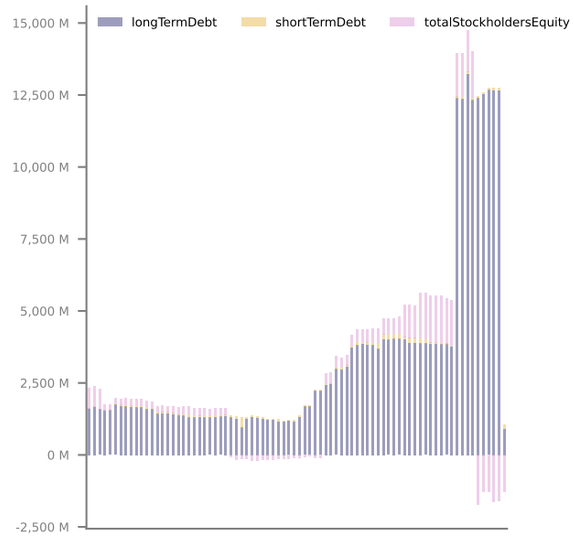
SBGI / 437.0 % / May-05-2022

Operating CF in M, quarterly

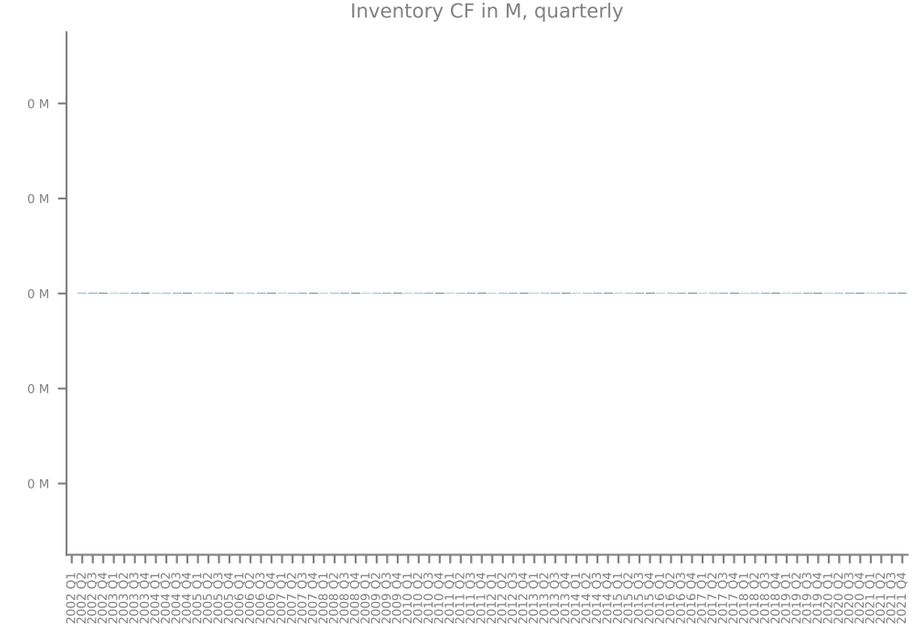


Operating CF in M, annually

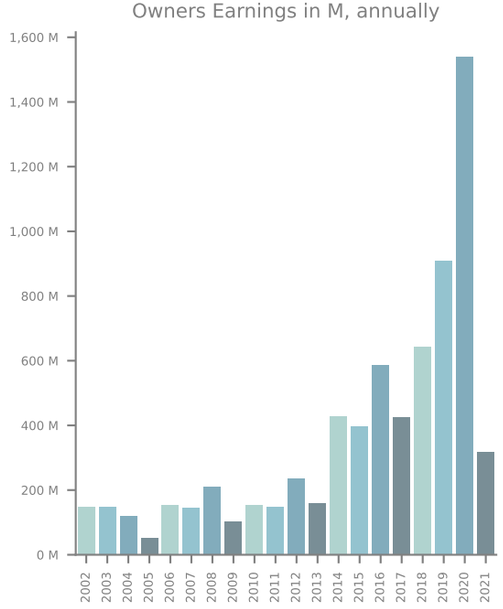




Inventory CF in M, quarterly

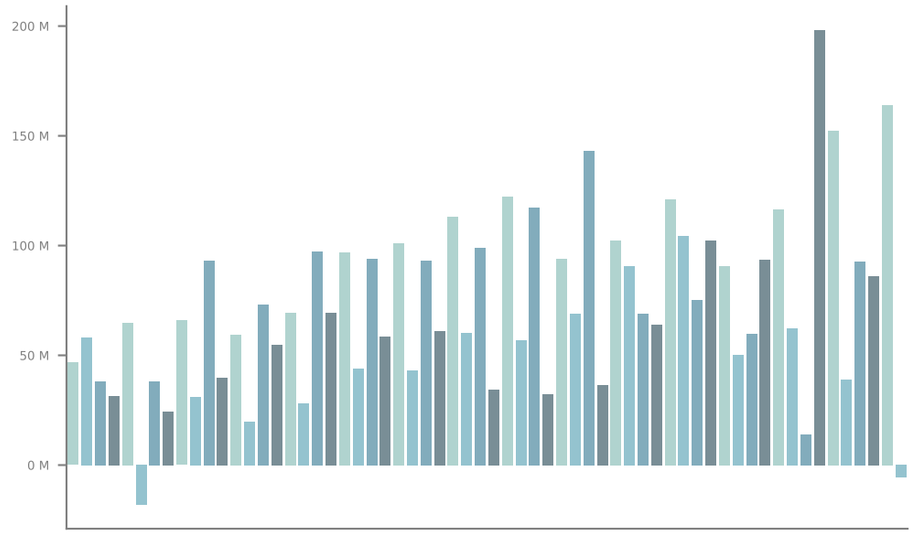


Owners Earnings in M, annually

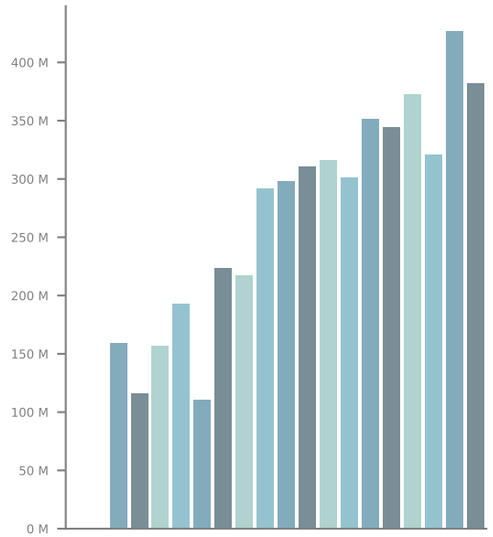


SBH / 111.0 % / May-05-2022

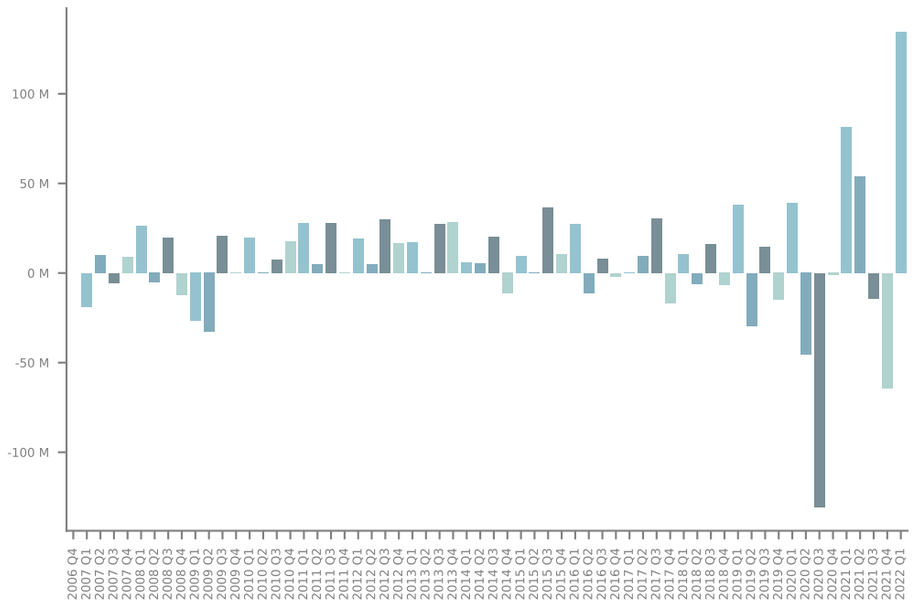
Operating CF in M, quarterly



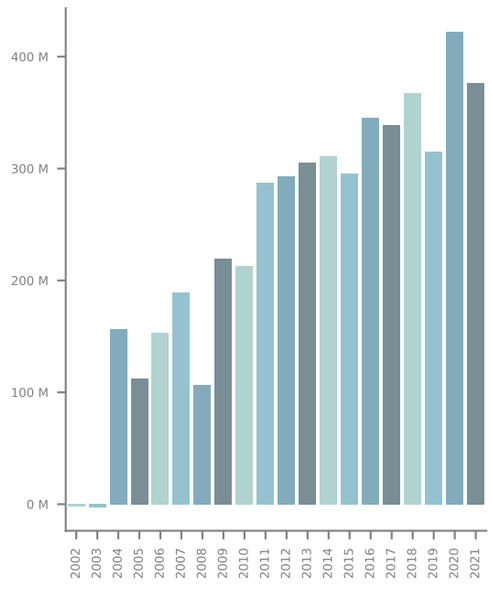
Operating CF in M, annually



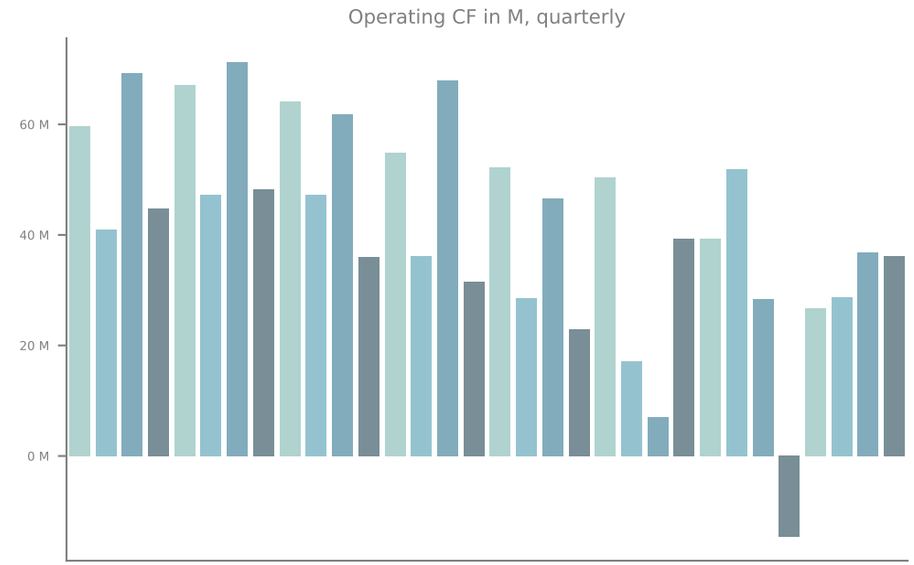
Inventory CF in M, quarterly

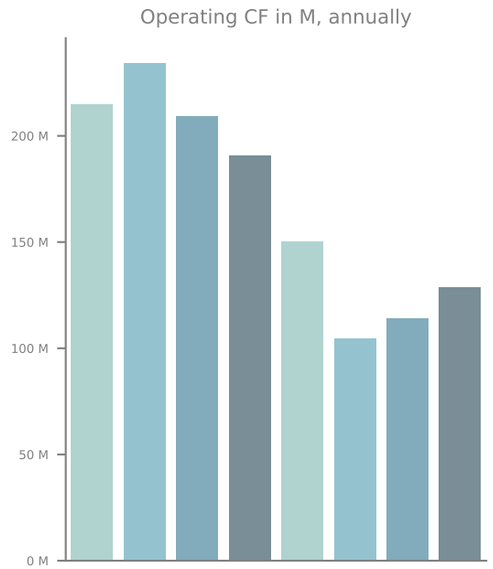


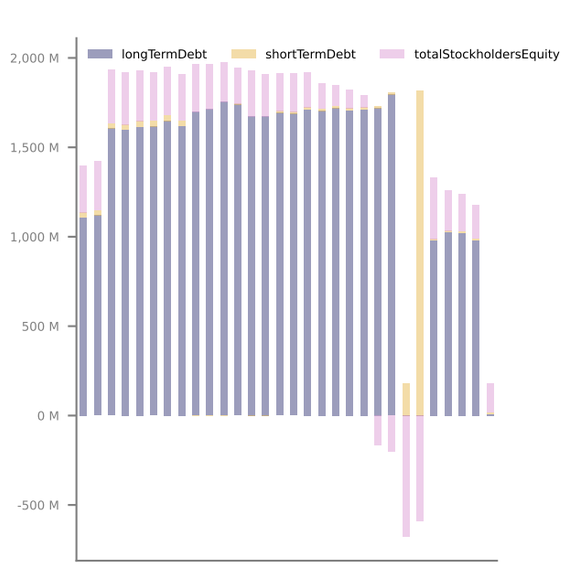
Owners Earnings in M, annually

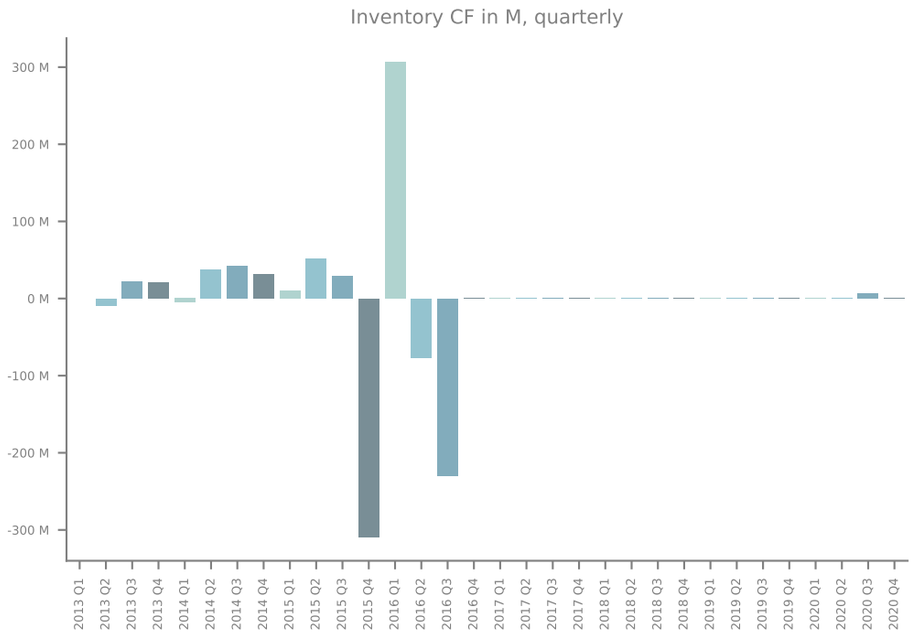


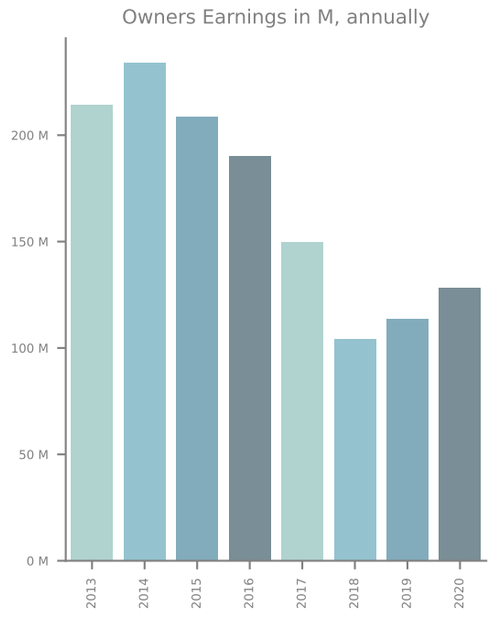
SCTY / 21480.0 % / May-05-2022





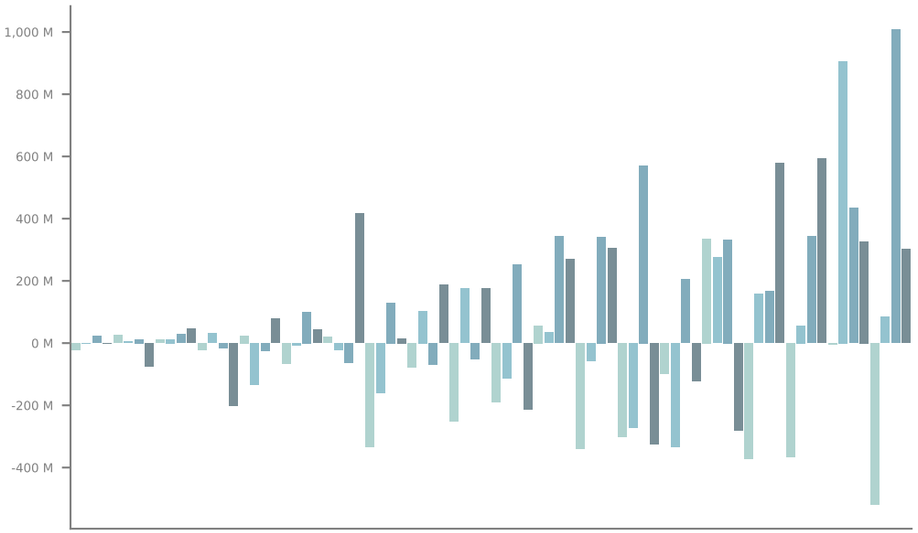




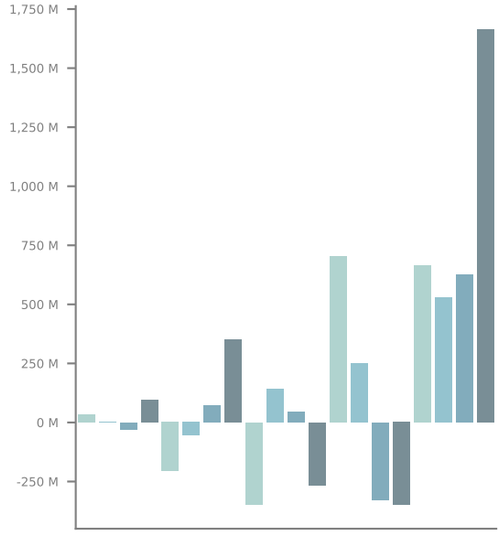


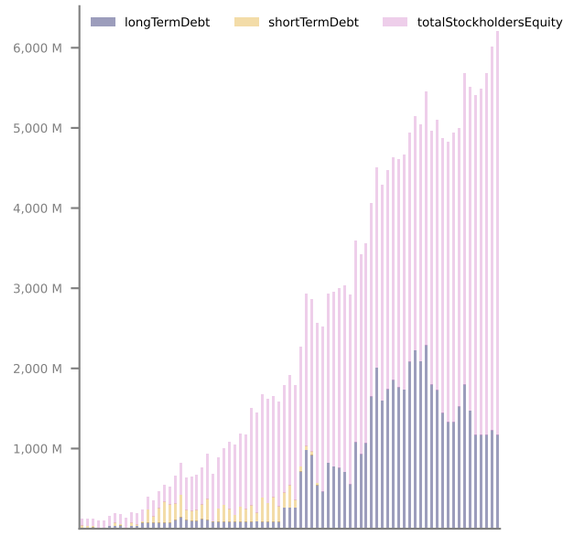
SF-PB / 216.0 % / May-05-2022

Operating CF in M, quarterly

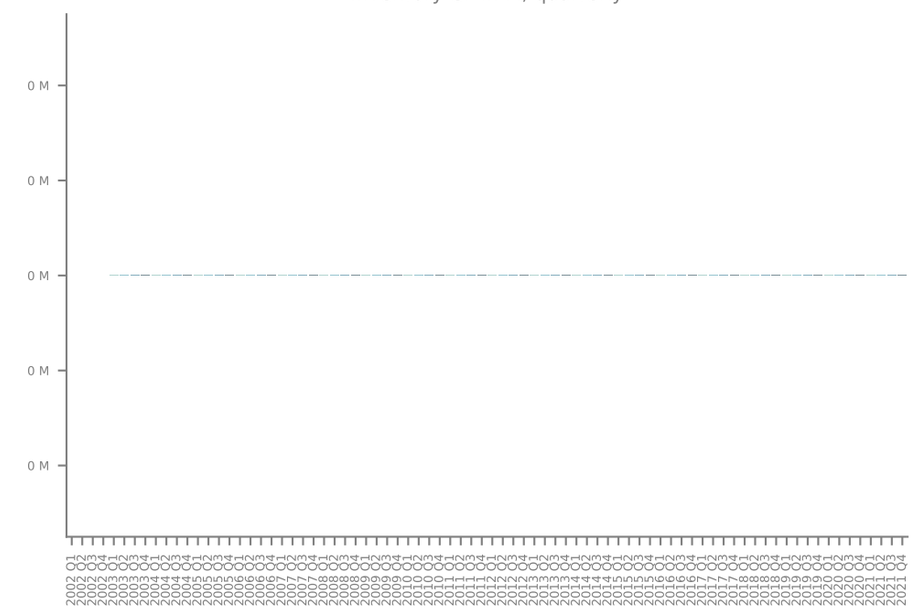


Operating CF in M, annually

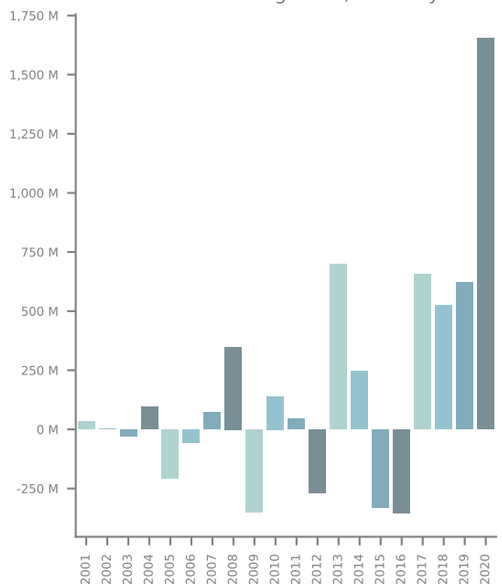




Inventory CF in M, quarterly

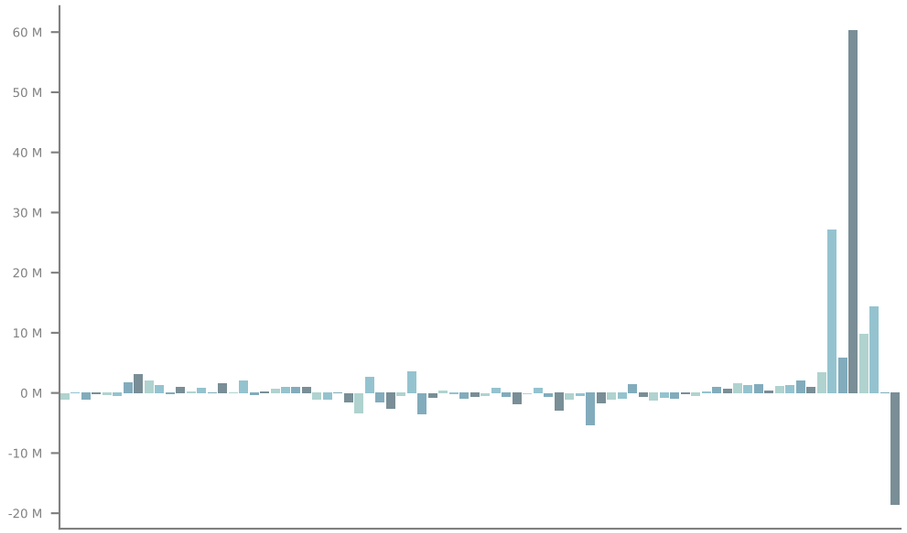


Owners Earnings in M, annually

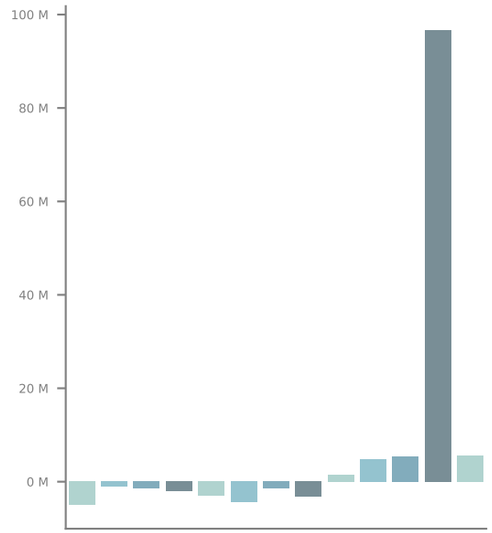


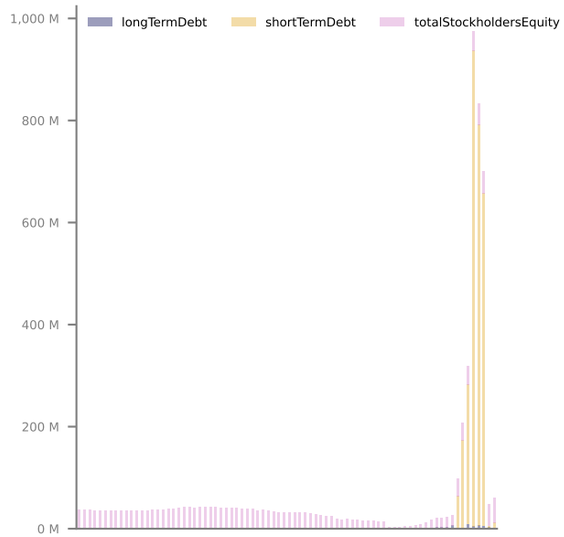
SIEB / 652.0 % / May-05-2022

Operating CF in M, quarterly

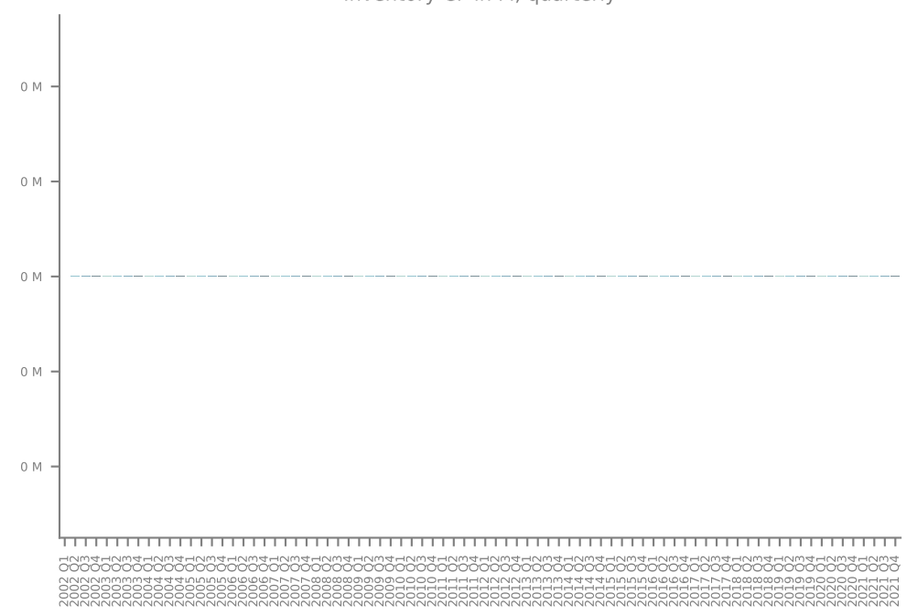


Operating CF in M, annually

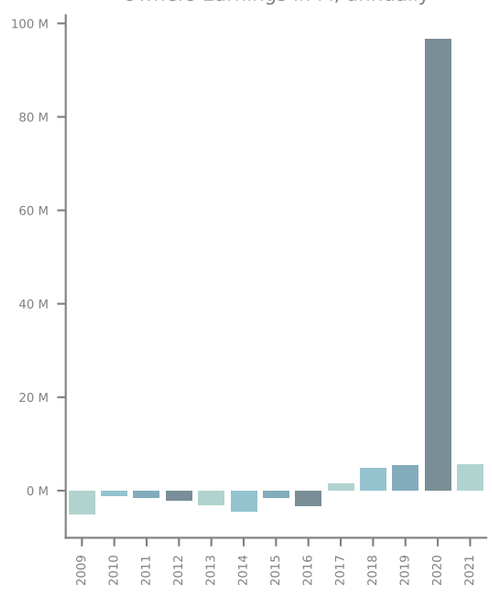




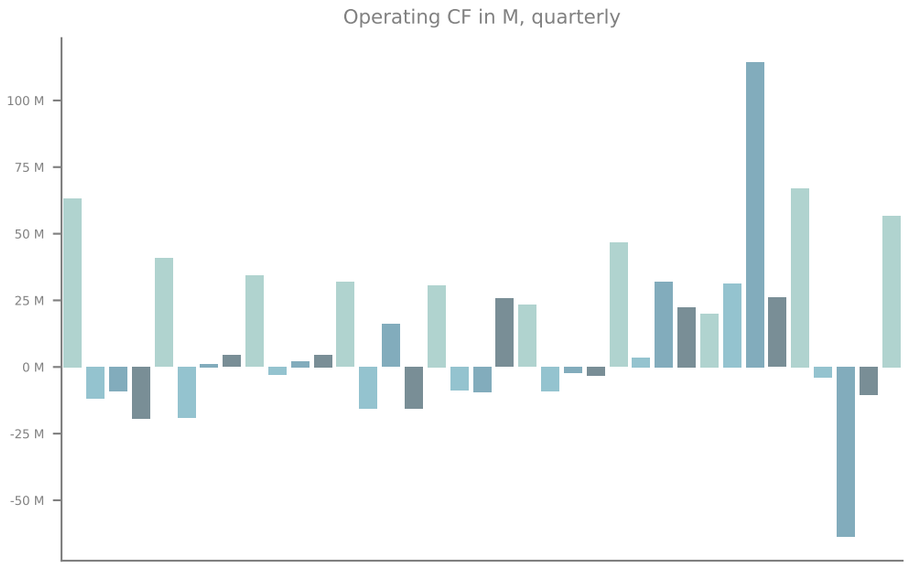
Inventory CF in M, quarterly

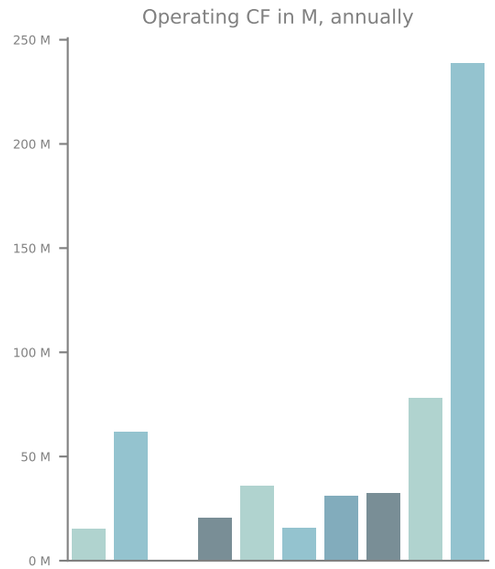


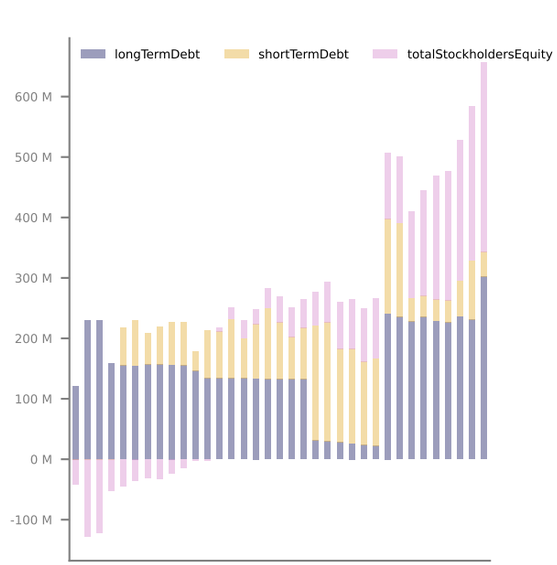
Owners Earnings in M, annually

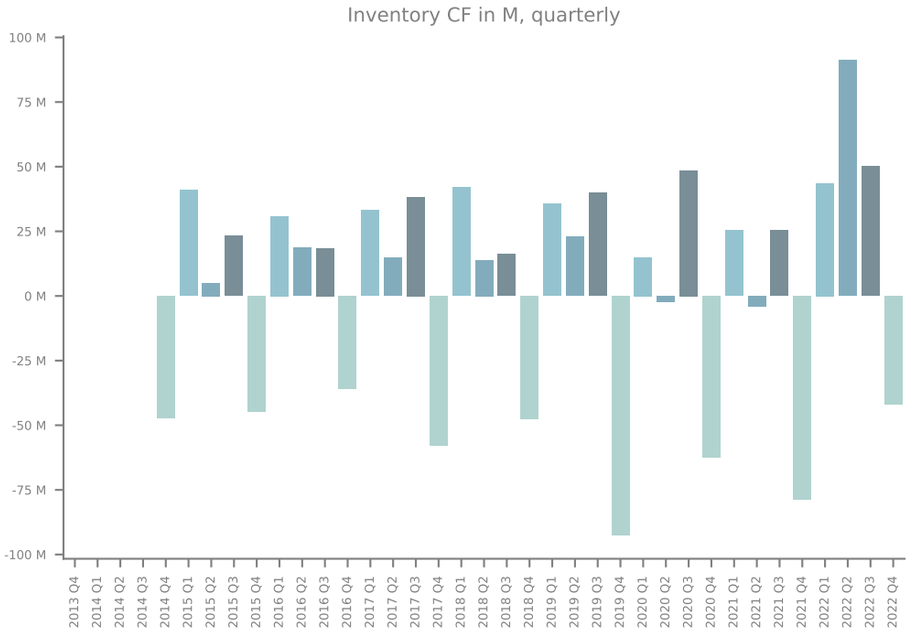


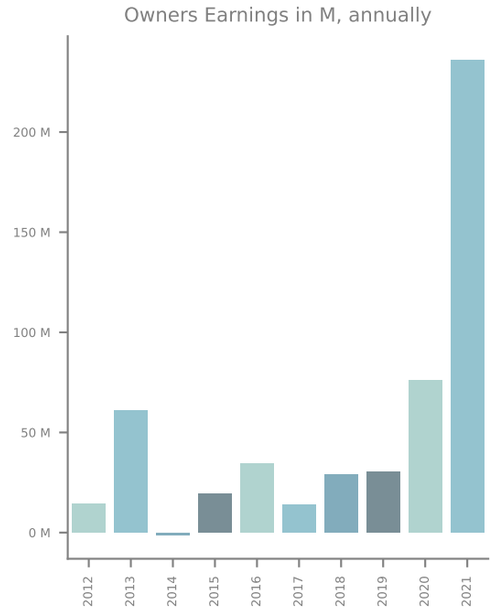
SPWH / 110.0 % / May-05-2022







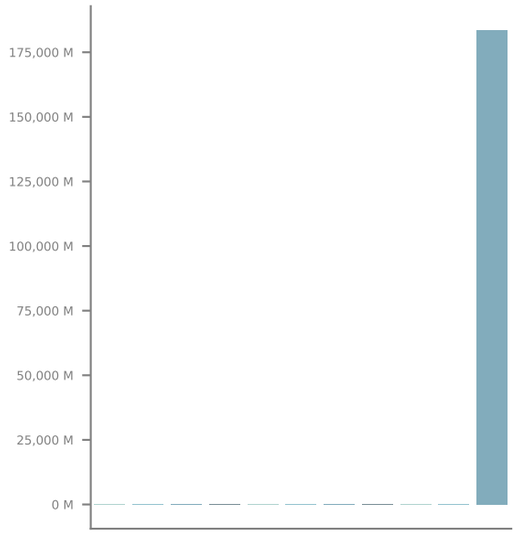


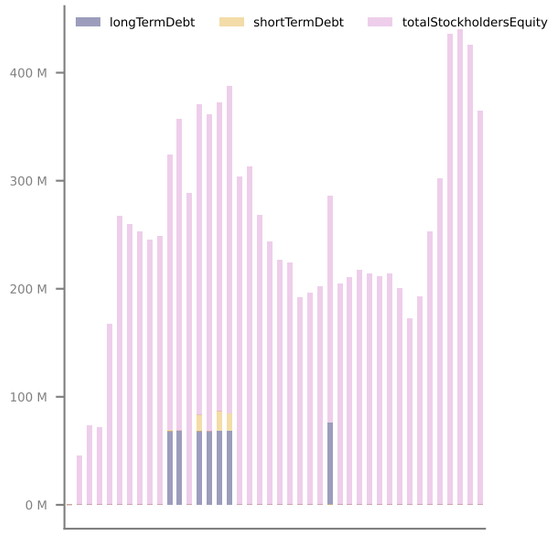


SSSS / 344651.0 % / May-05-2022

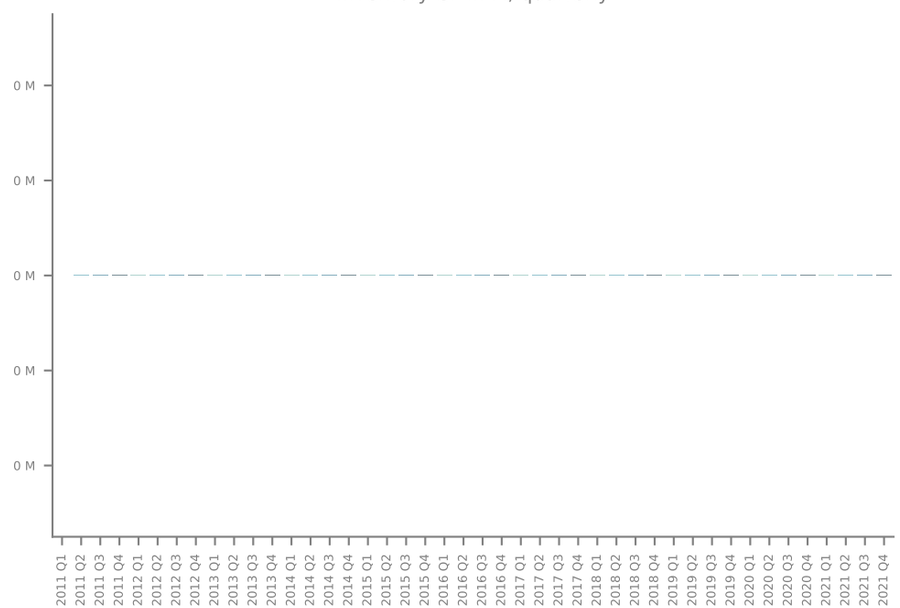
Operating CF in M, quarterly

Operating CF in M, annually

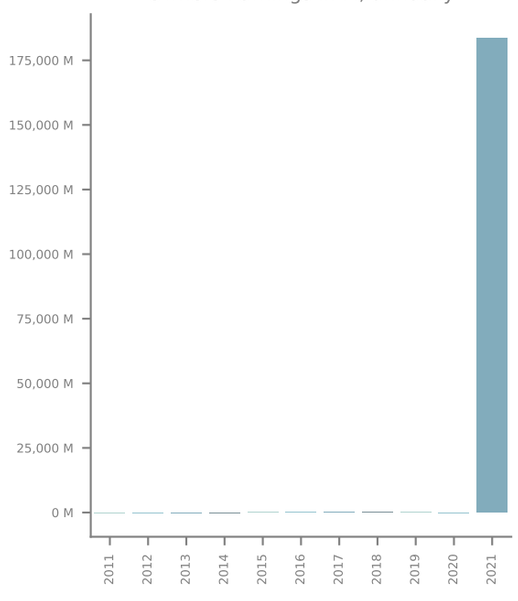




Inventory CF in M, quarterly

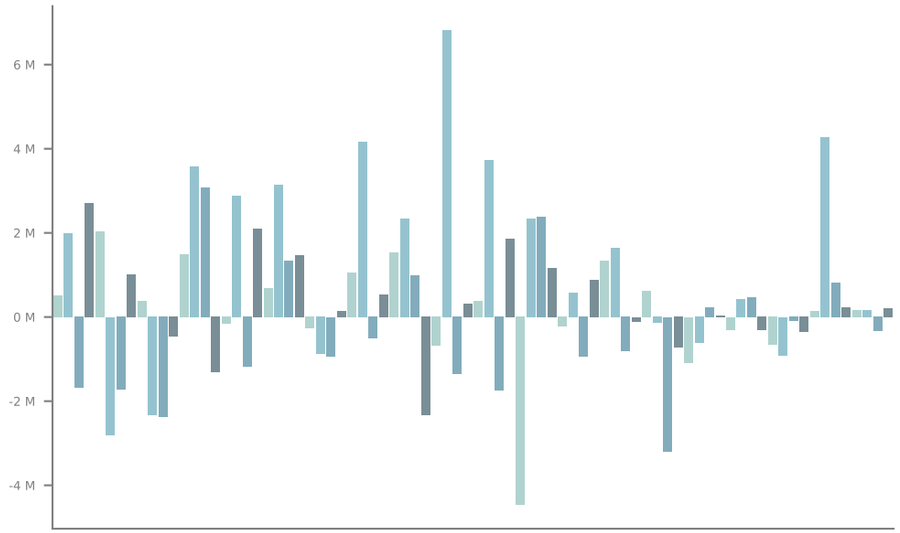


Owners Earnings in M, annually

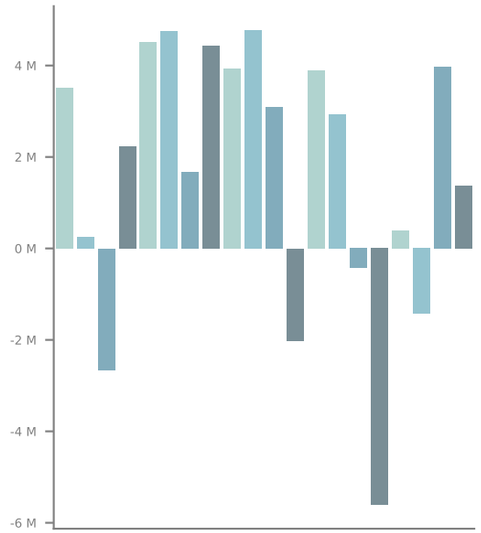


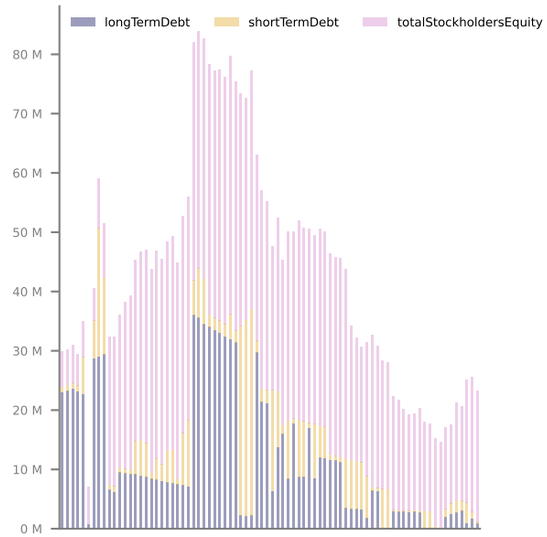
SSY / 257.0 % / May-05-2022

Operating CF in M, quarterly

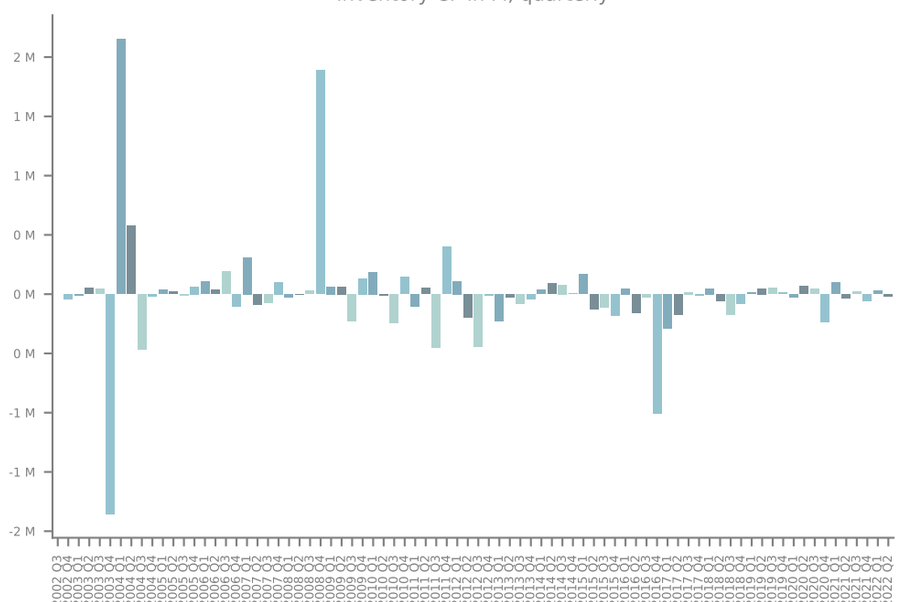


Operating CF in M, annually

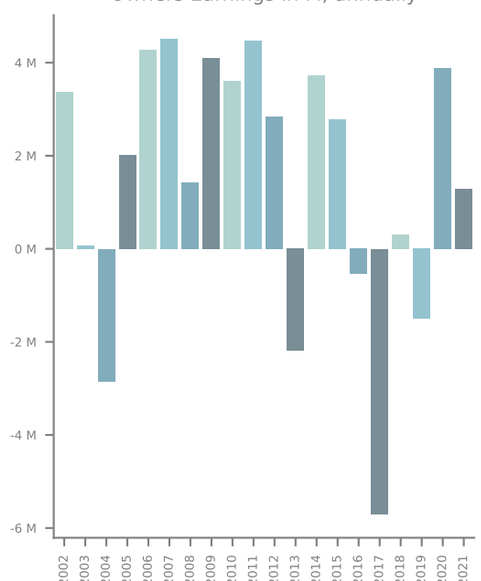




Inventory CF in M, quarterly

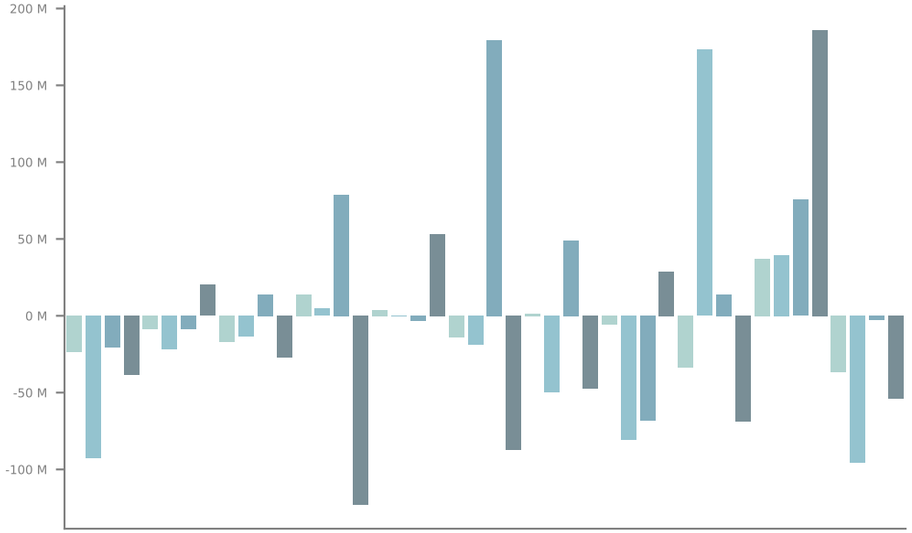


Owners Earnings in M, annually

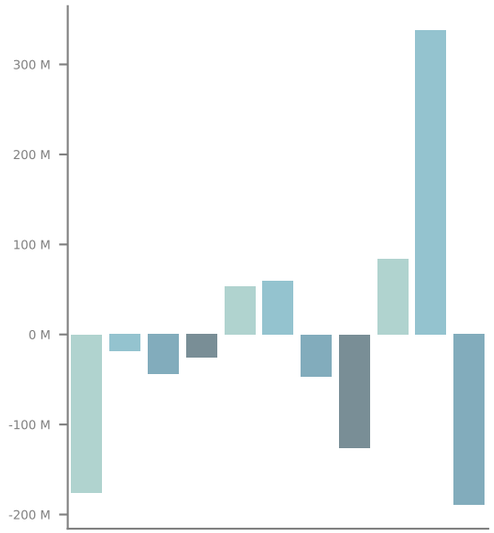


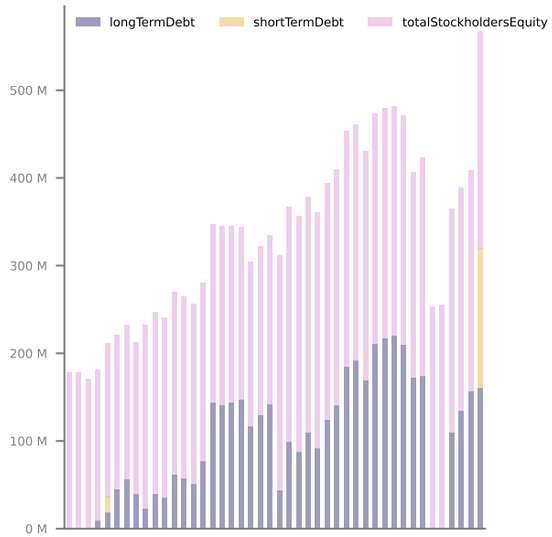
SUNS / 228.0 % / May-05-2022

Operating CF in M, quarterly

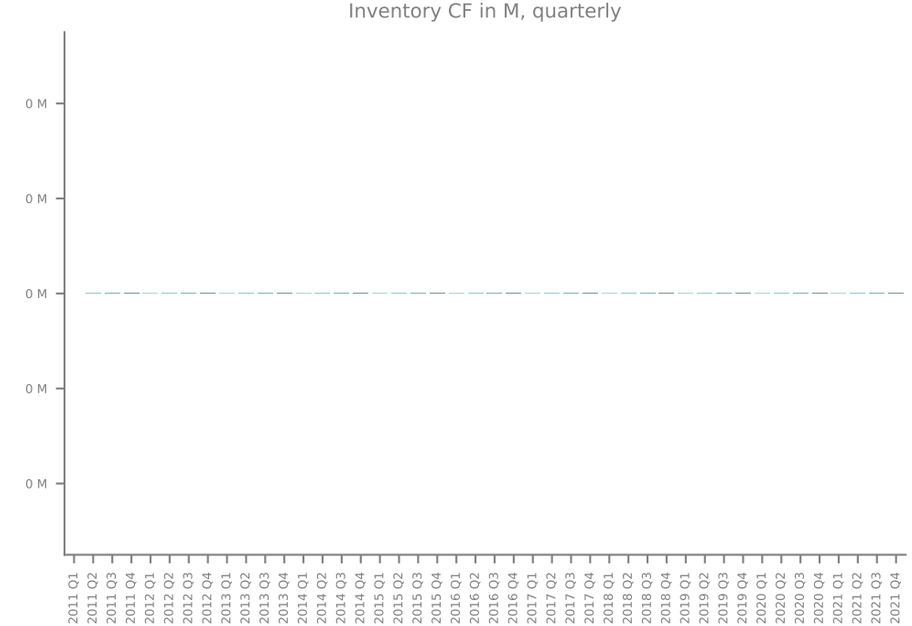


Operating CF in M, annually

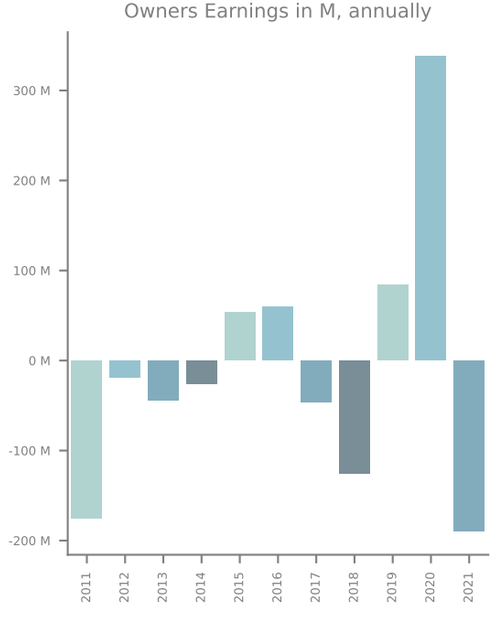




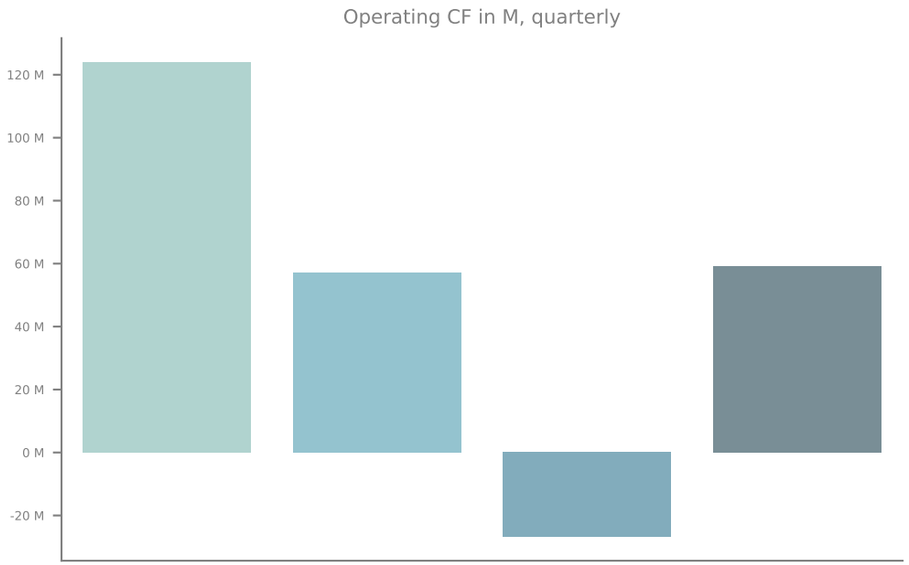
Inventory CF in M, quarterly

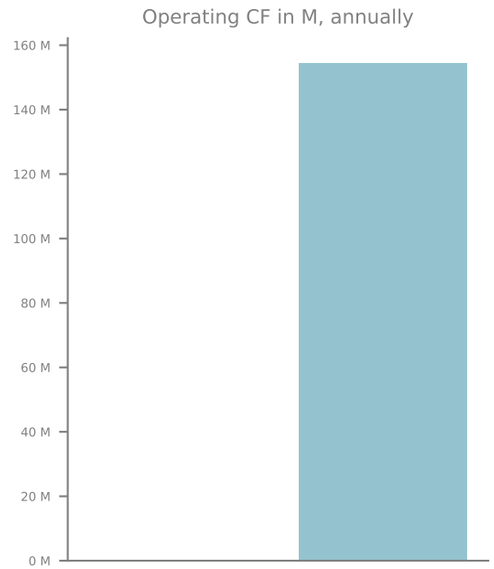


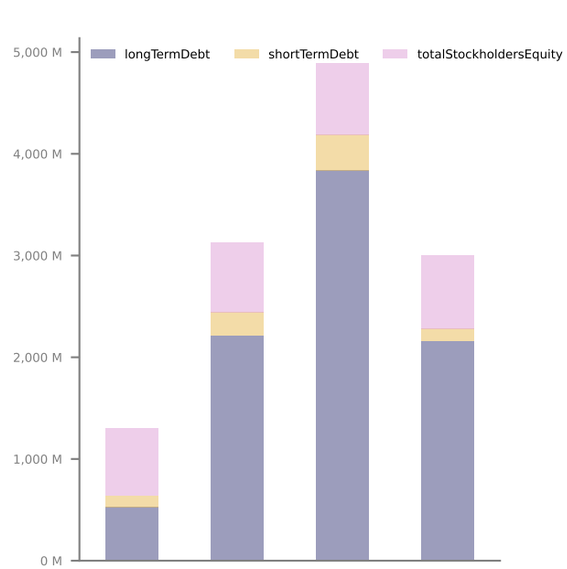
Owners Earnings in M, annually

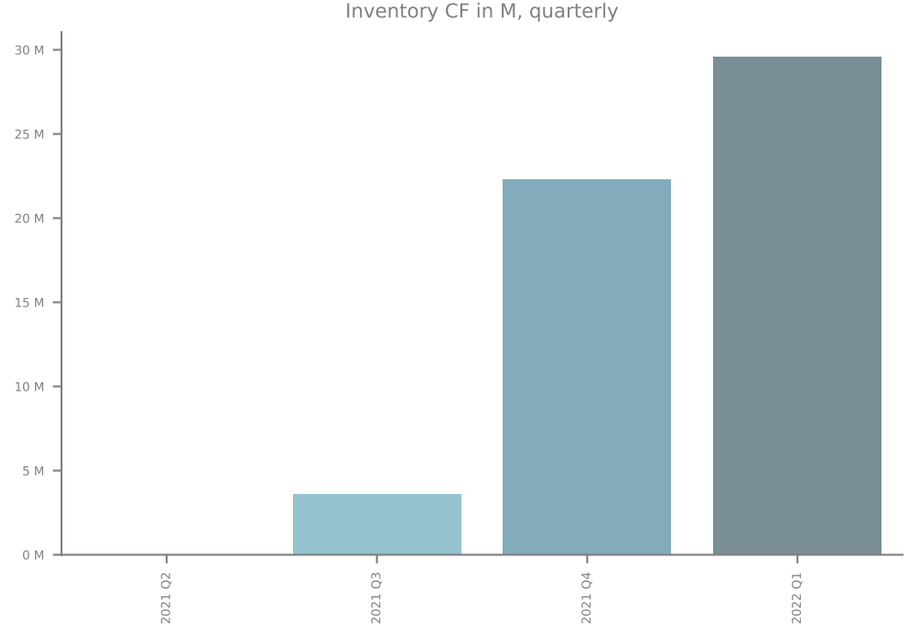


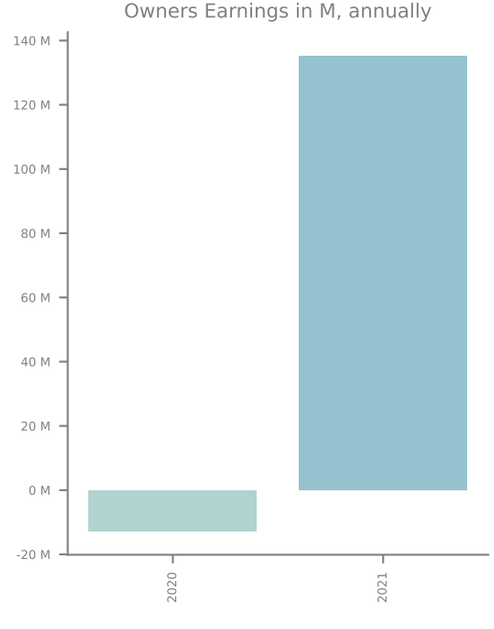
TANNI / 327.0 % / May-05-2022





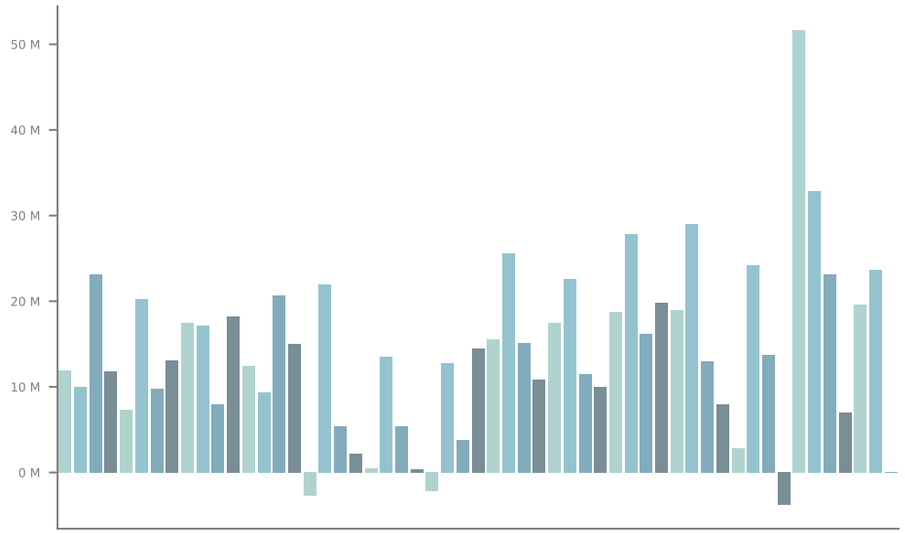




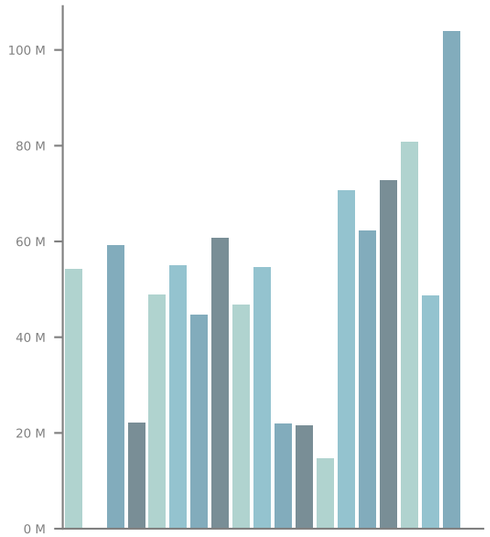


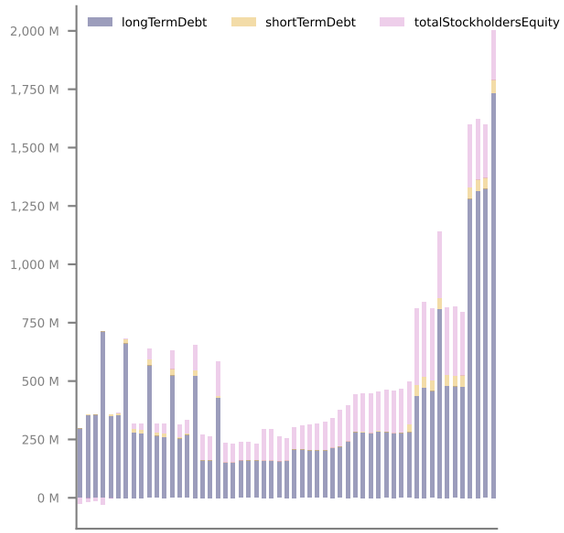
TAST / 712.0 % / May-05-2022

Operating CF in M, quarterly

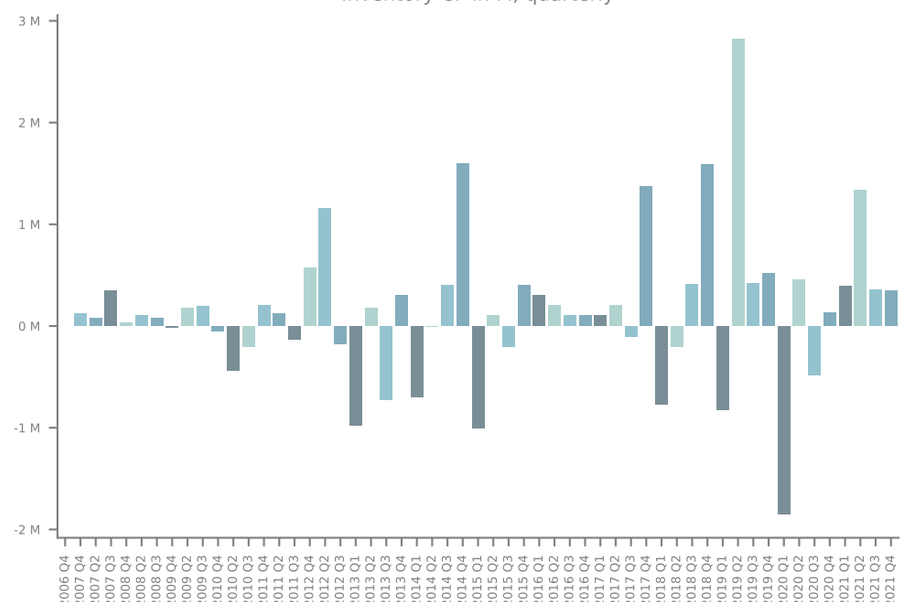


Operating CF in M, annually

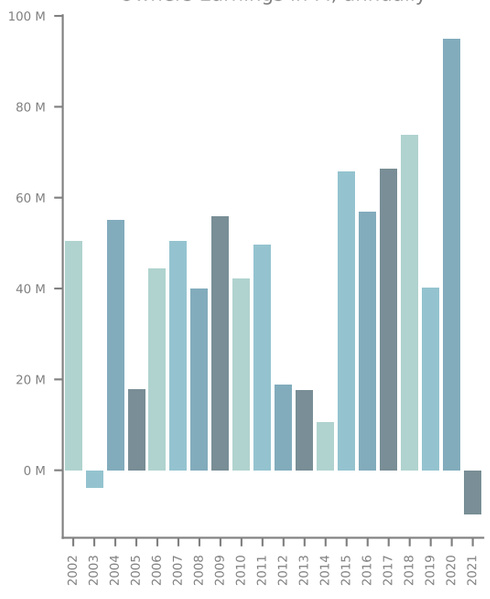




Inventory CF in M, quarterly

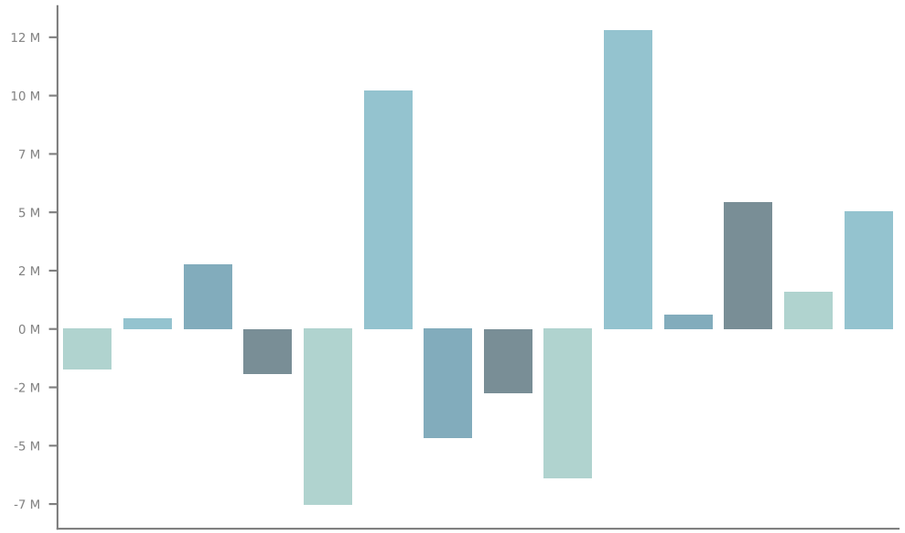


Owners Earnings in M, annually

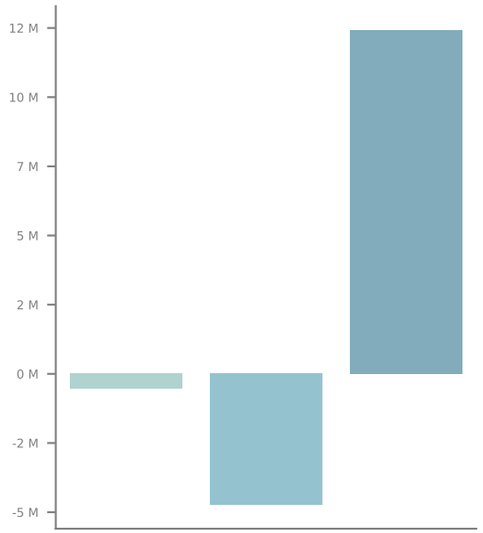


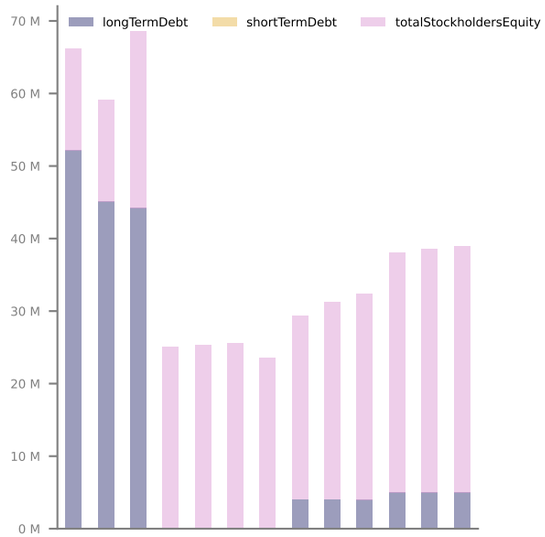
TBBA / 137.0 % / May-05-2022

Operating CF in M, quarterly

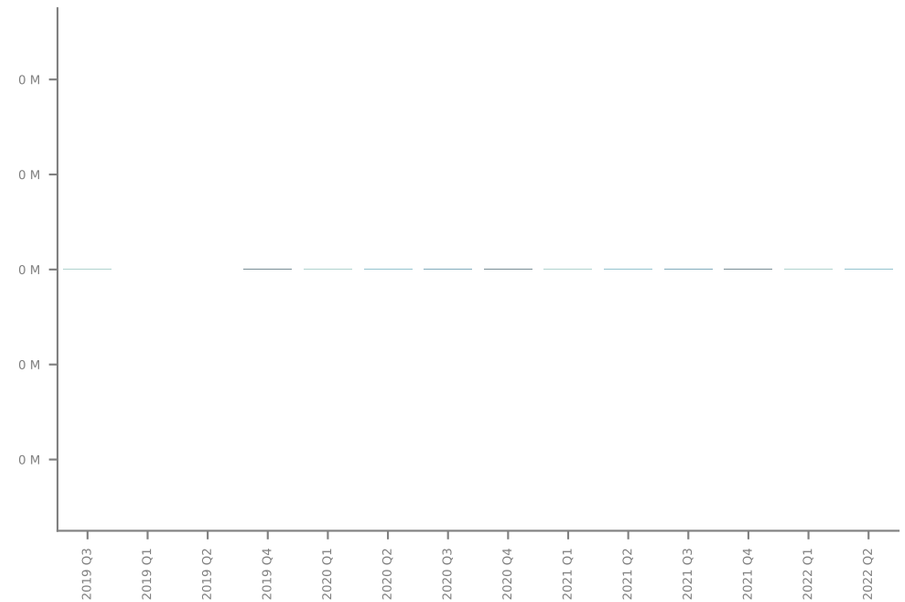


Operating CF in M, annually

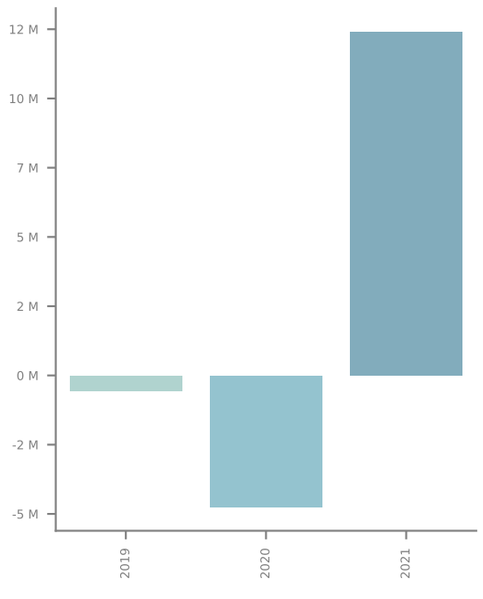




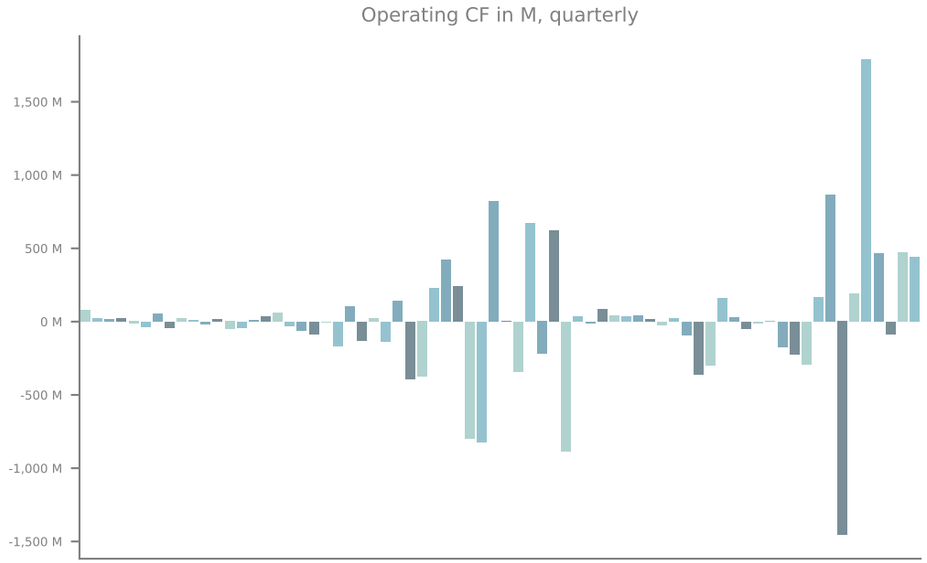
Inventory CF in M, quarterly

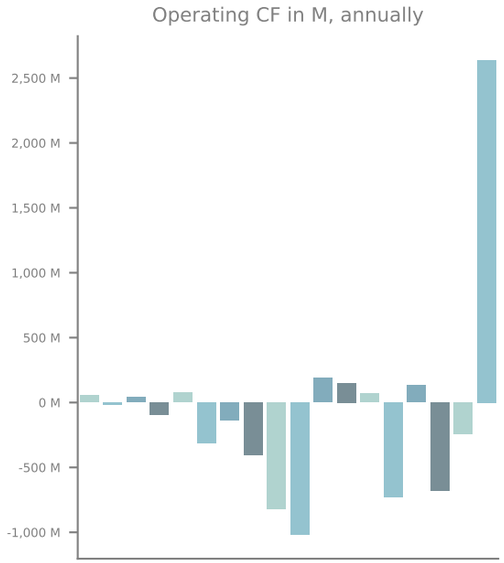


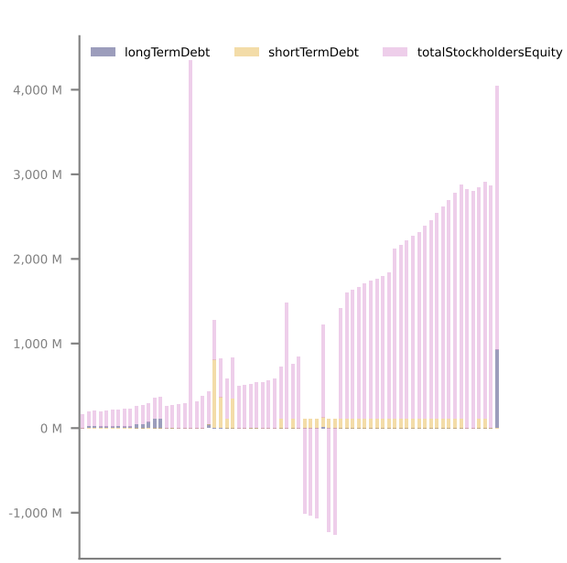
Owners Earnings in M, annually

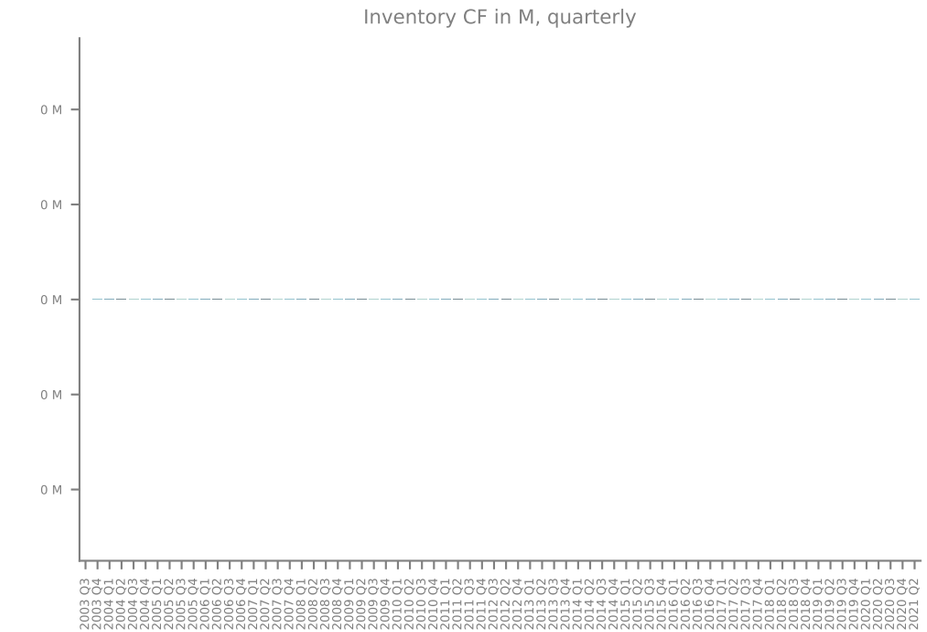


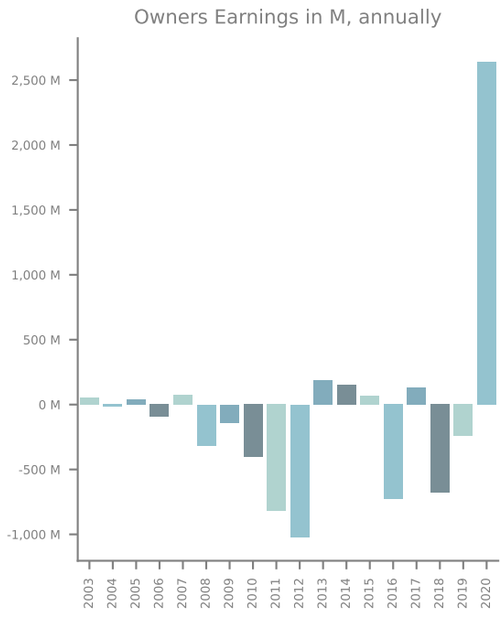
TCBIL / 364.0 % / May-05-2022





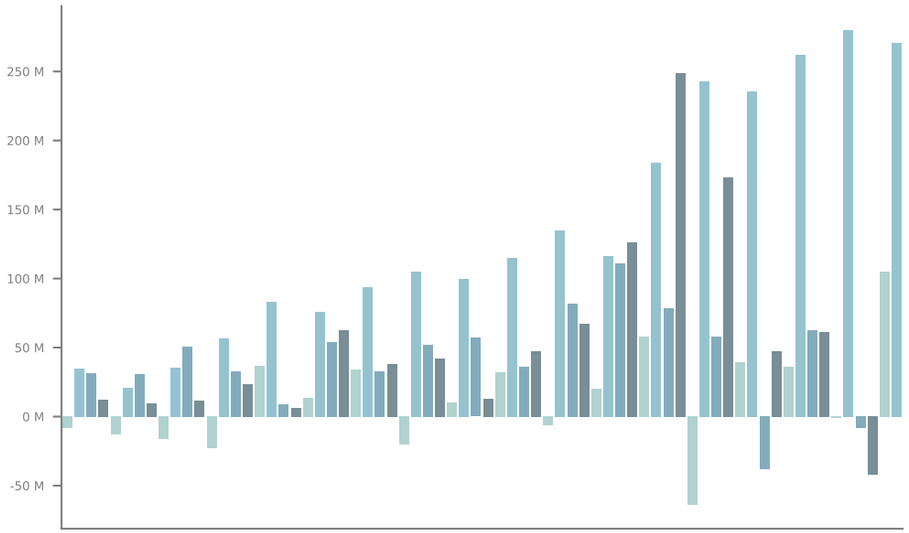




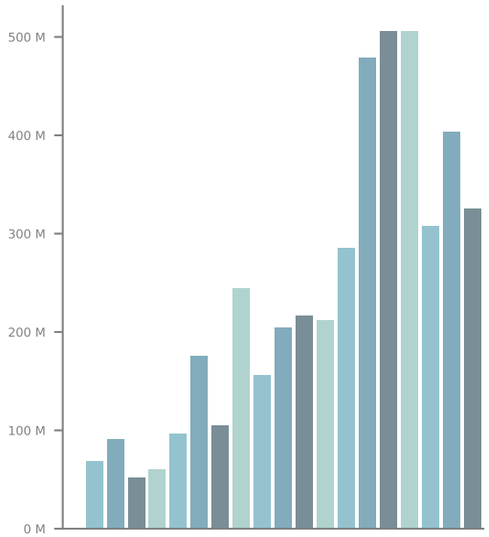


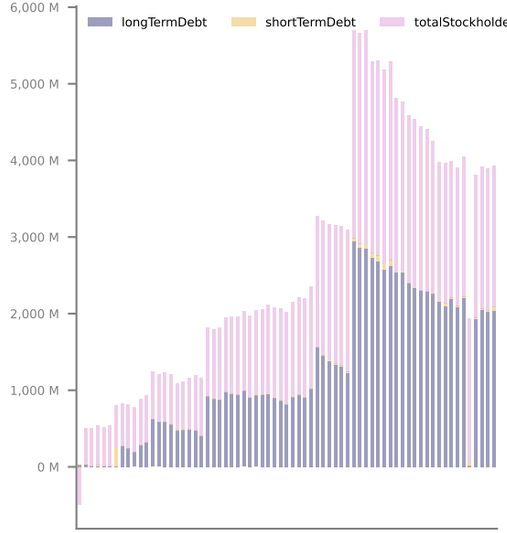
THS / 102.0 % / May-05-2022

Operating CF in M, quarterly

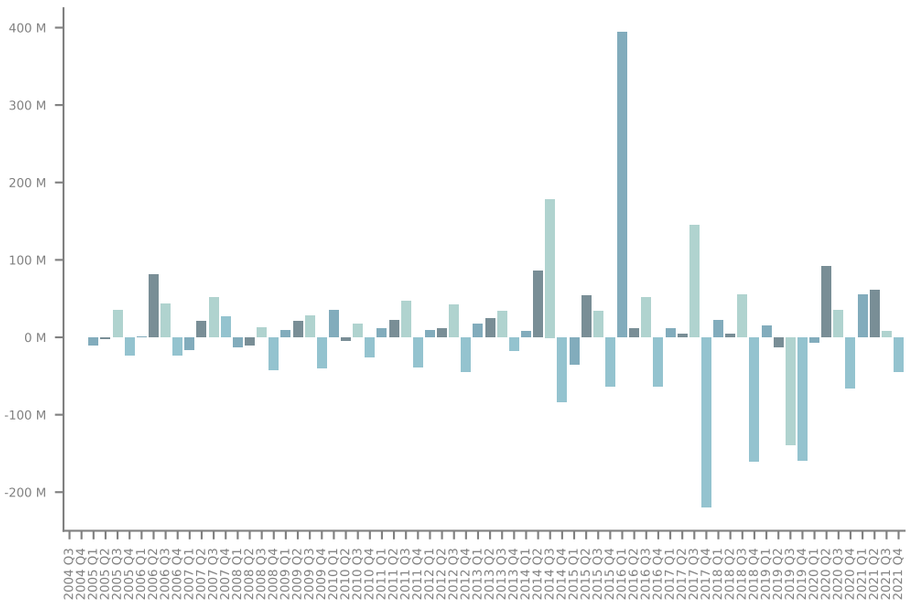


Operating CF in M, annually

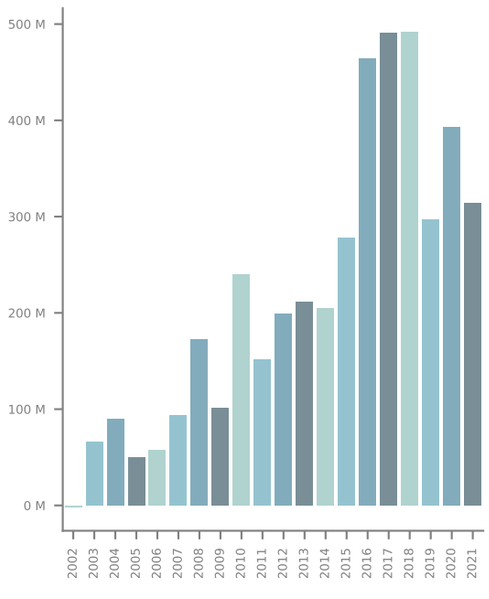




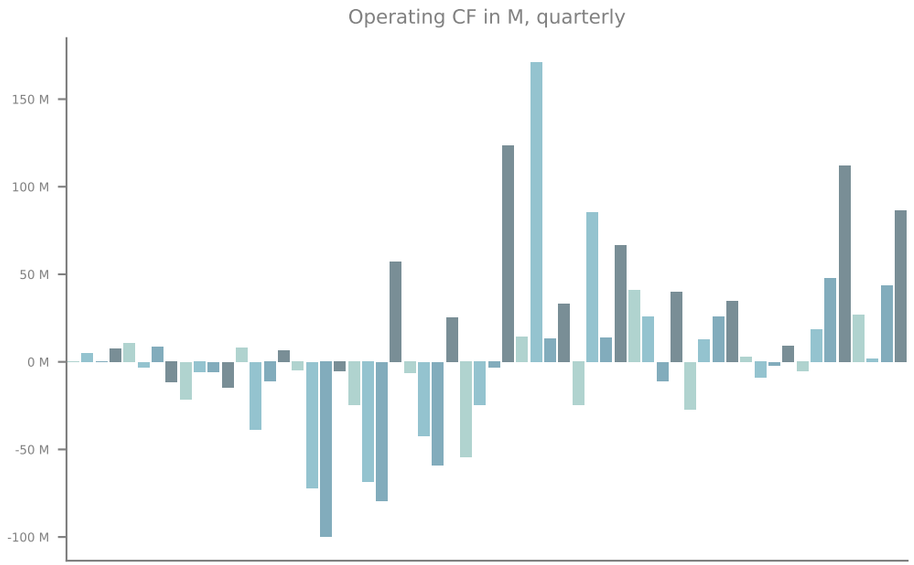
Inventory CF in M, quarterly

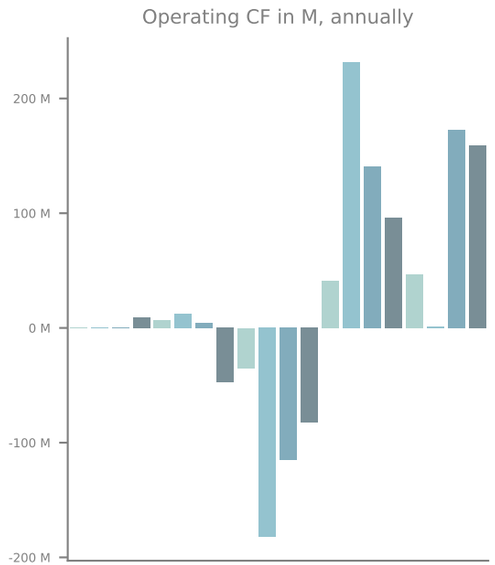


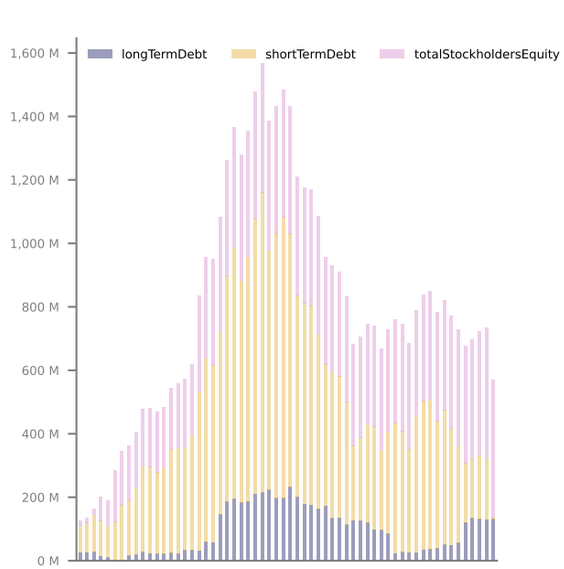
Owners Earnings in M, annually

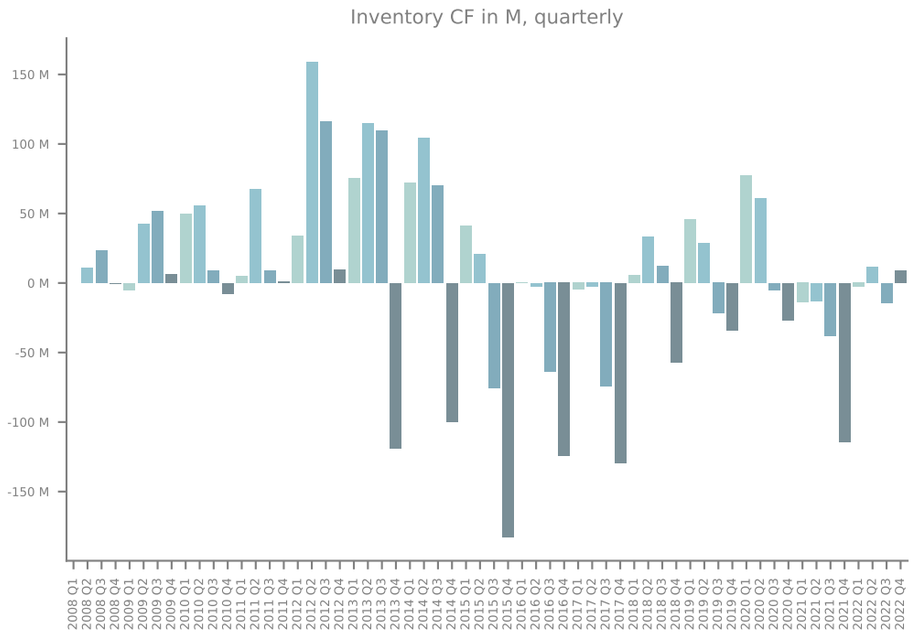


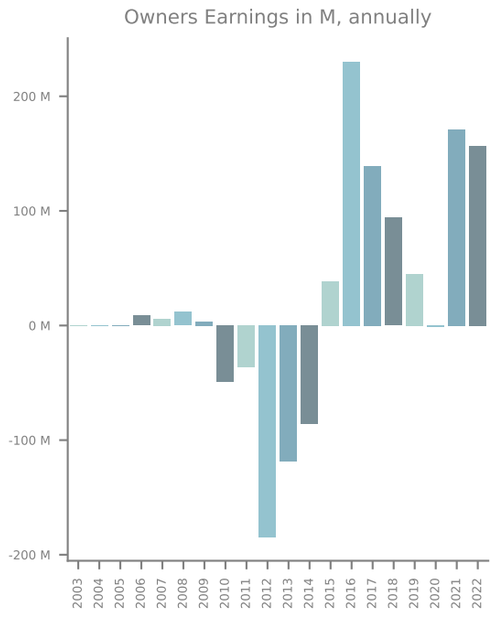
TITN / 170.0 % / May-05-2022





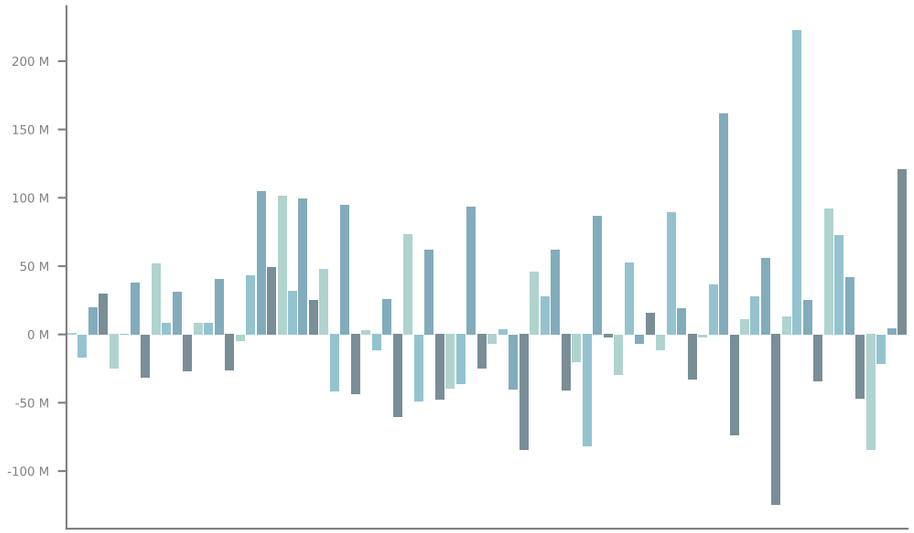




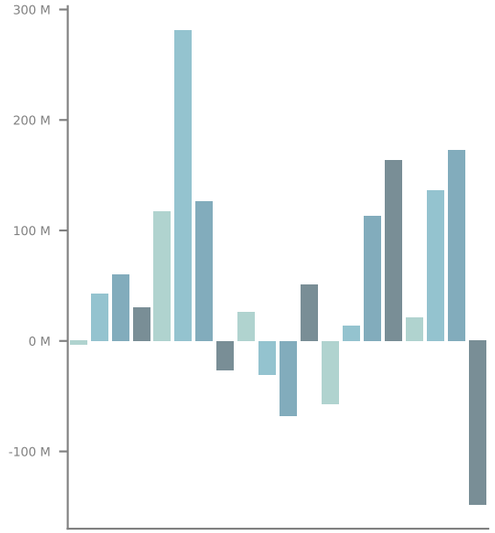


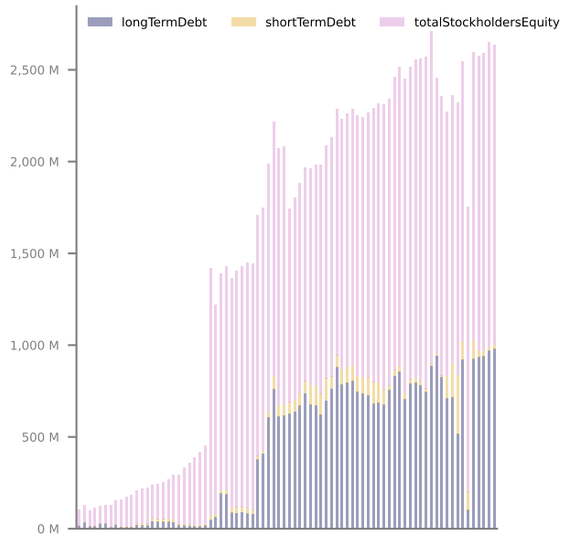
TPC / 114.0 % / May-05-2022

Operating CF in M, quarterly

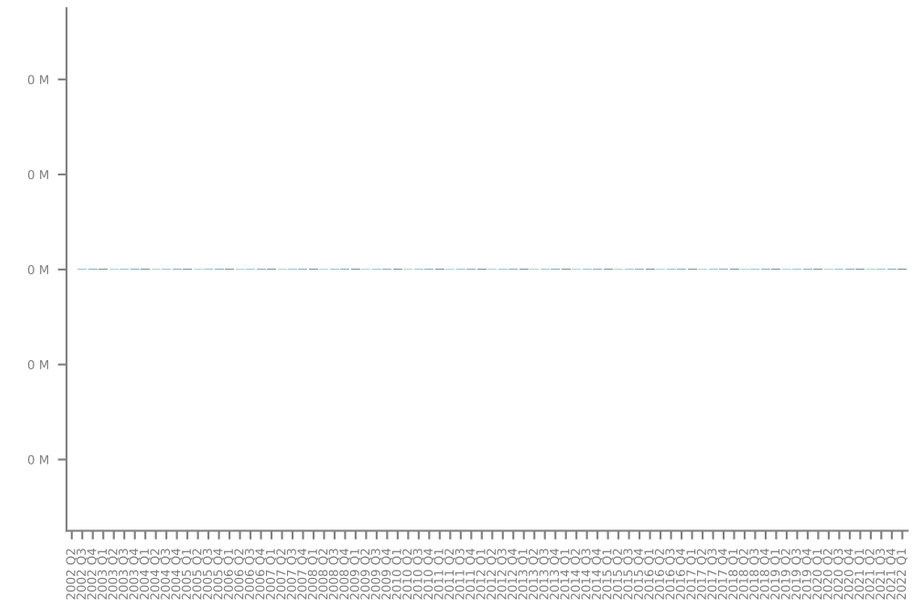


Operating CF in M, annually

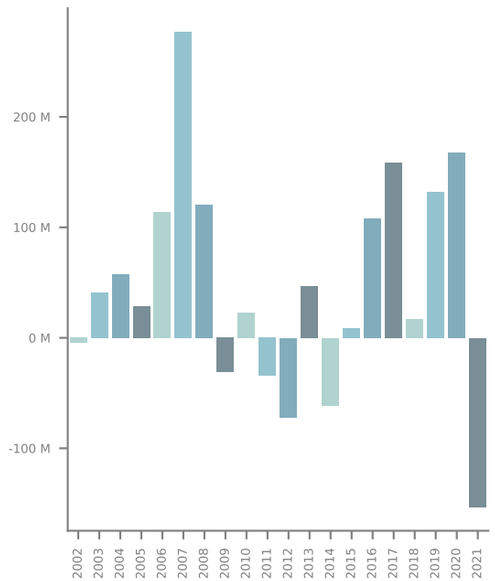




Inventory CF in M, quarterly

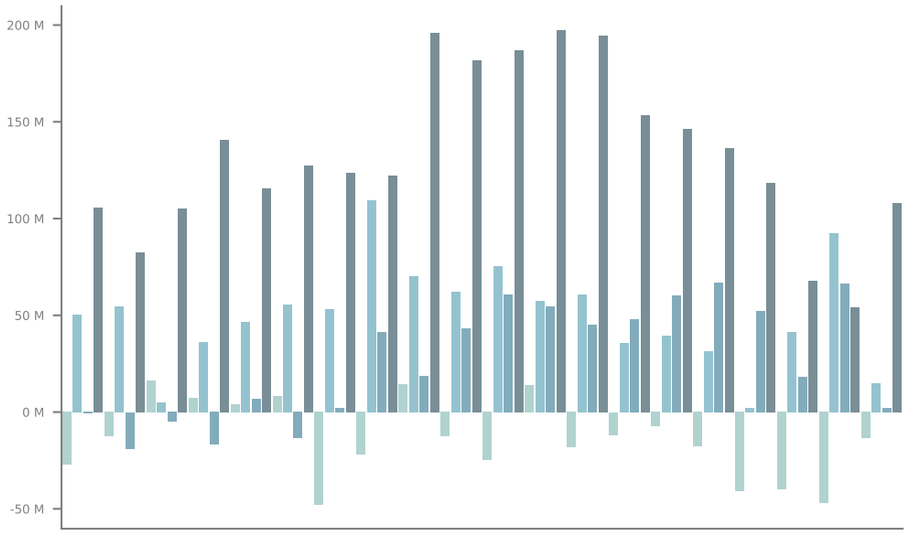


Owners Earnings in M, annually

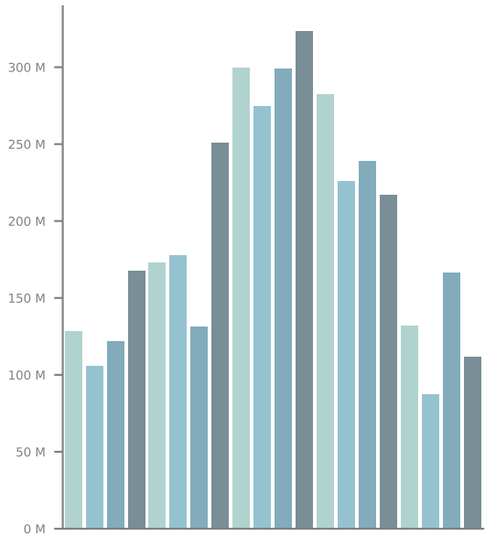


TUP / 153.0 % / May-05-2022

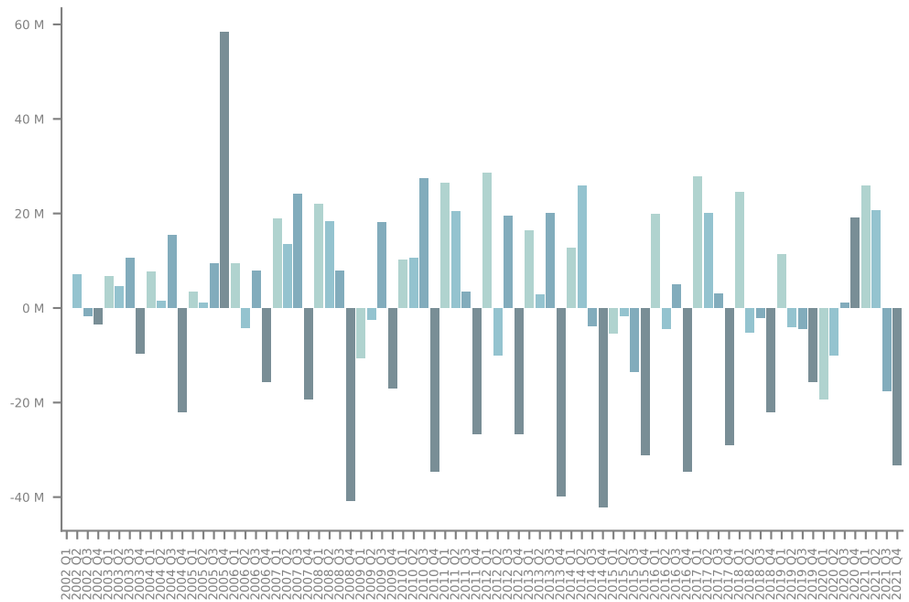
Operating CF in M, quarterly



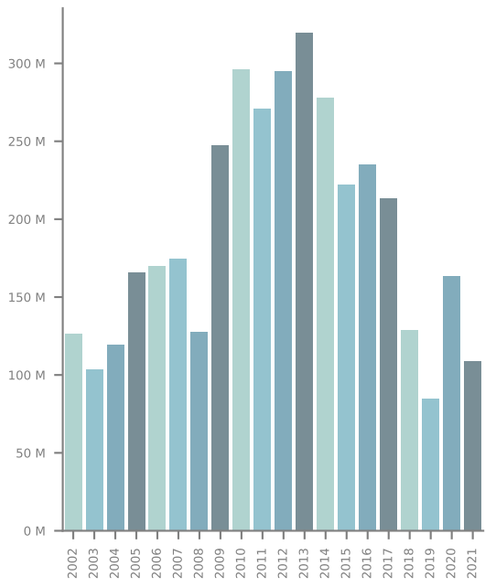
Operating CF in M, annually



Inventory CF in M, quarterly

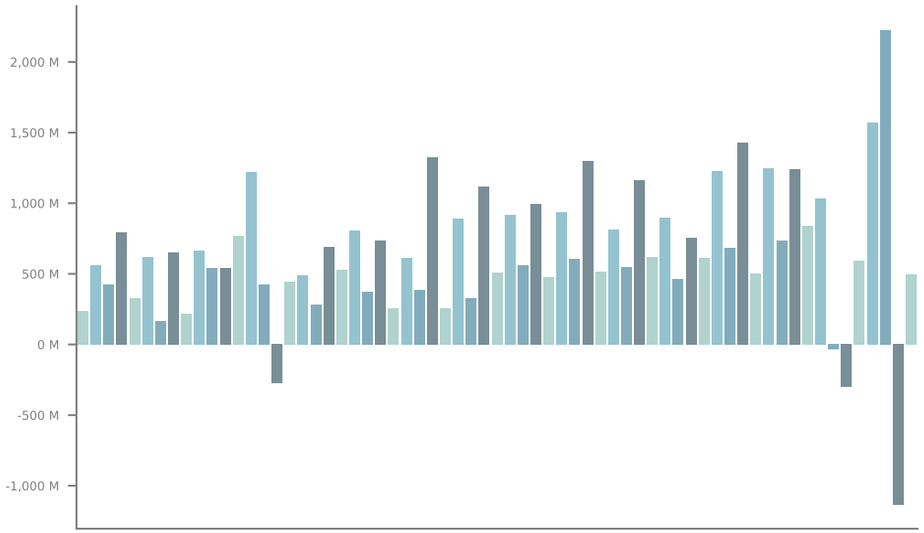


Owners Earnings in M, annually

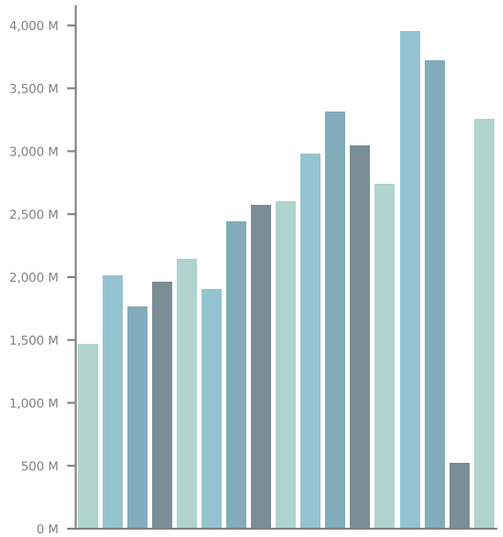


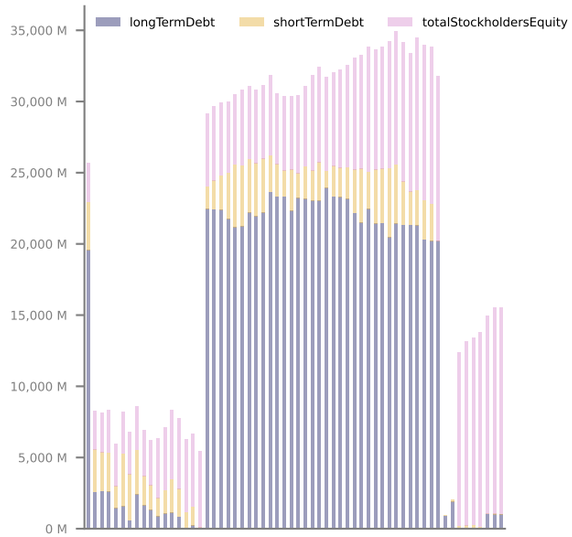
TVC / 532155.0 % / May-05-2022

Operating CF in M, quarterly

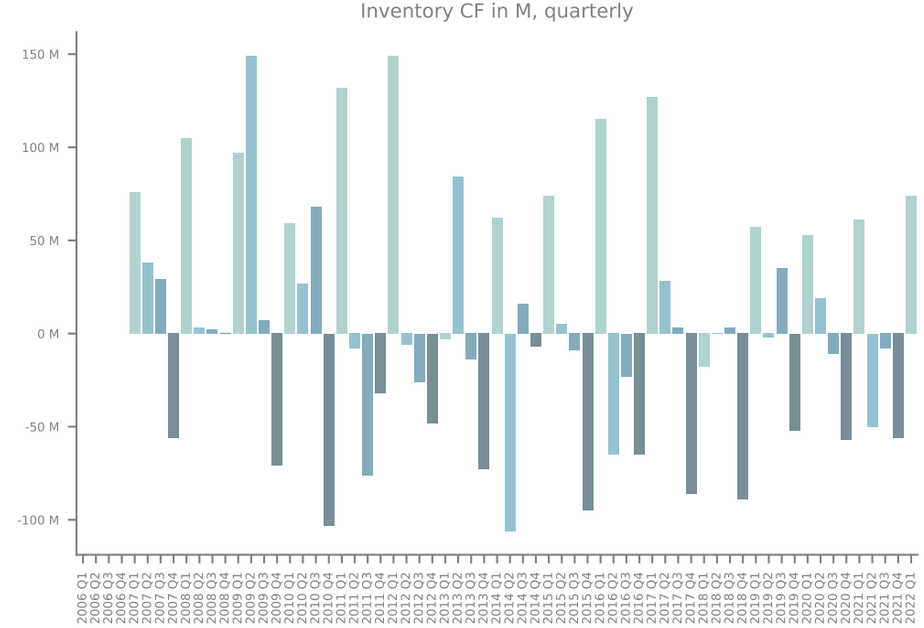


Operating CF in M, annually

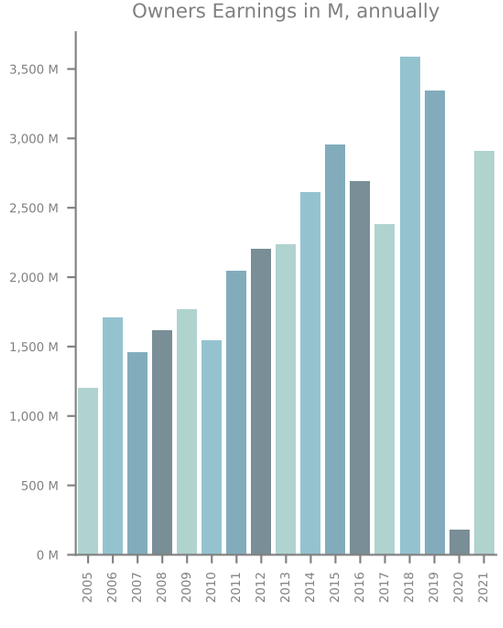




Inventory CF in M, quarterly

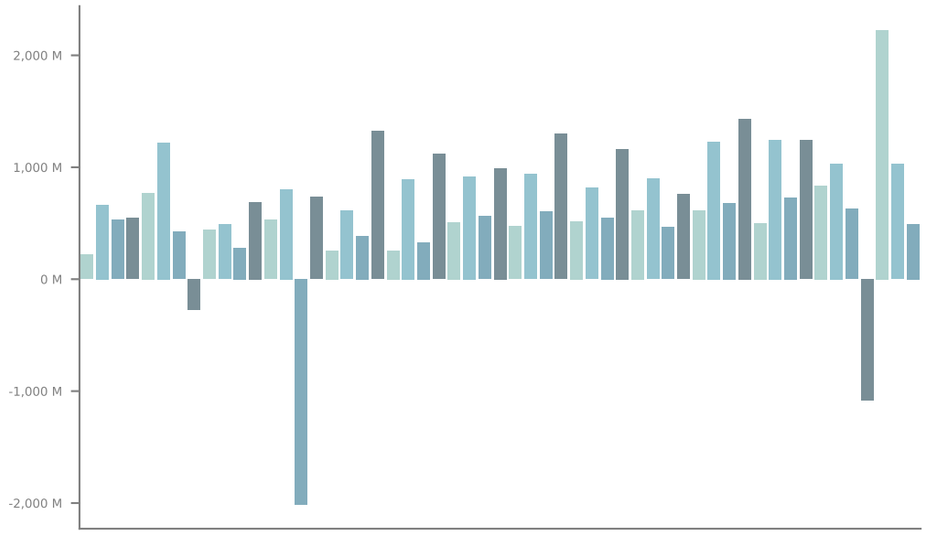


Owners Earnings in M, annually

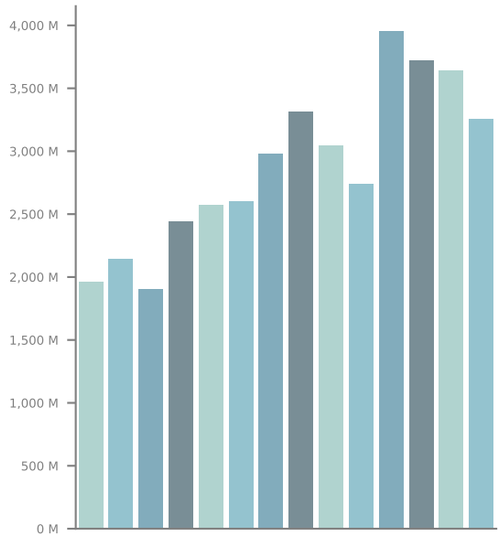


TVE / 609811.0 % / May-05-2022

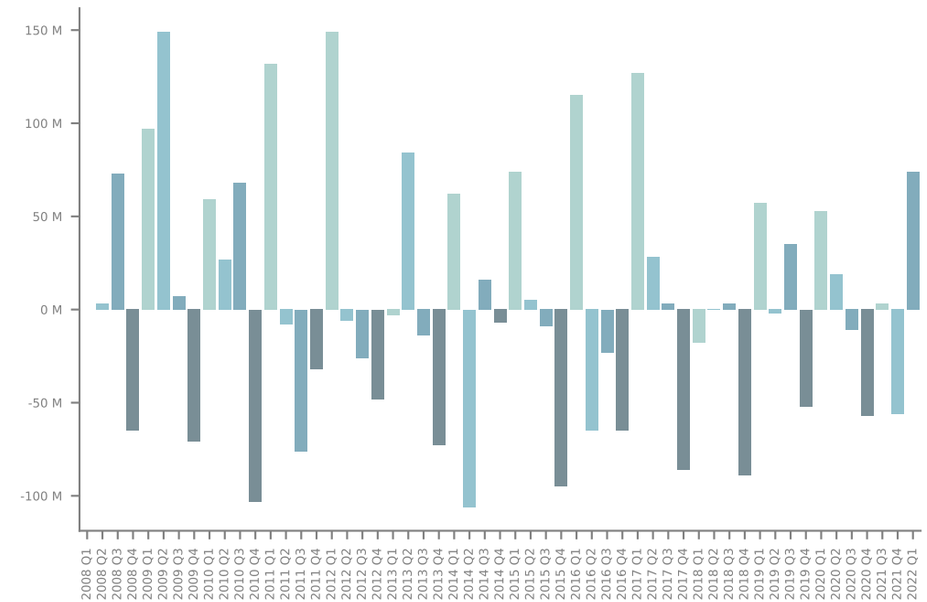
Operating CF in M, quarterly



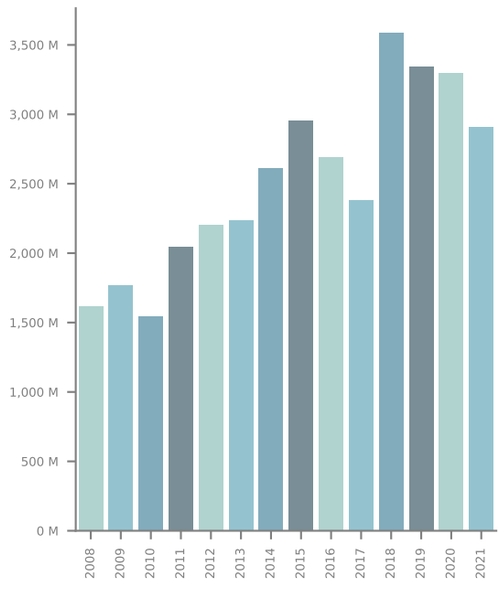
Operating CF in M, annually



Inventory CF in M, quarterly

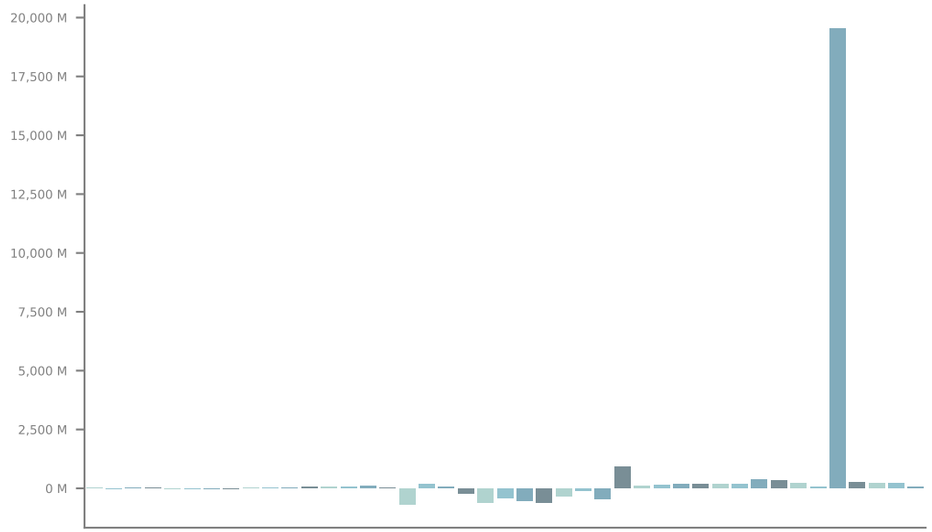


Owners Earnings in M, annually

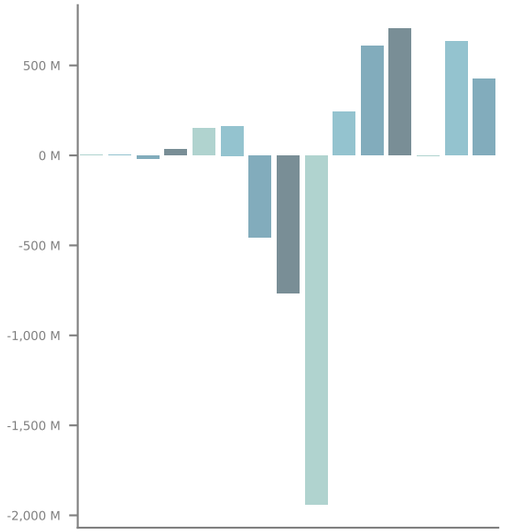


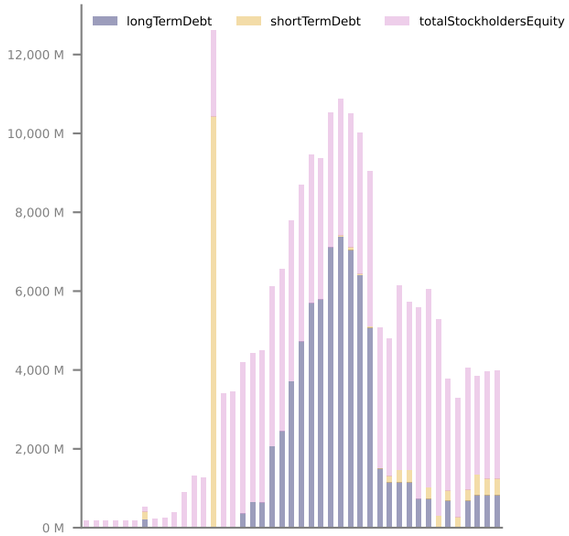
TWO-PB / 3196.0 % / May-05-2022

Operating CF in M, quarterly

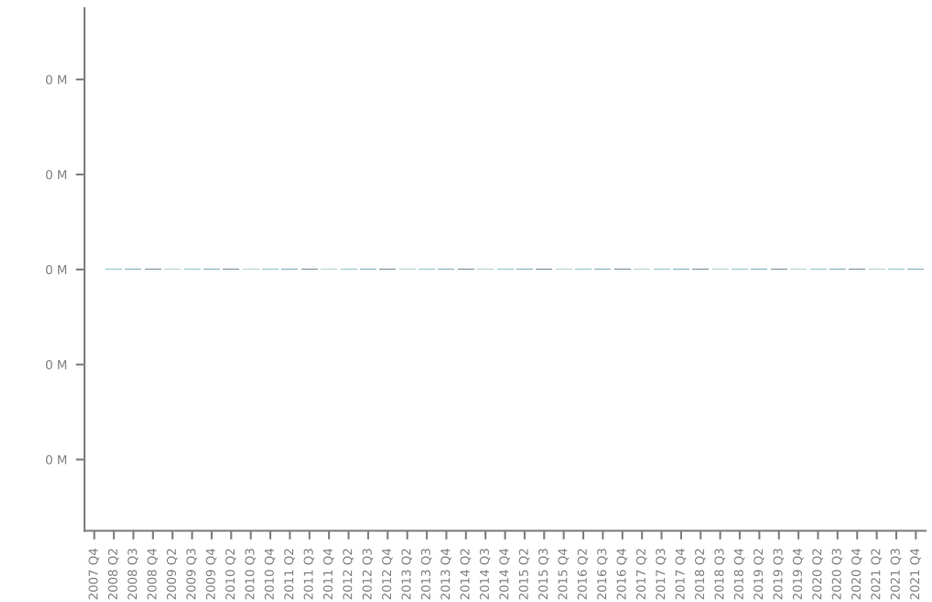


Operating CF in M, annually

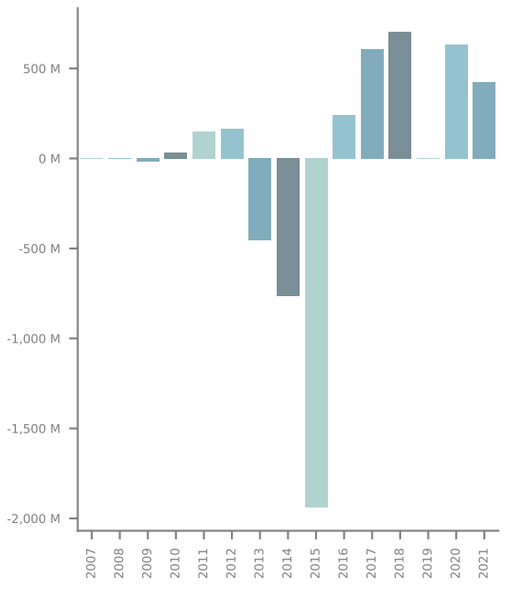




Inventory CF in M, quarterly

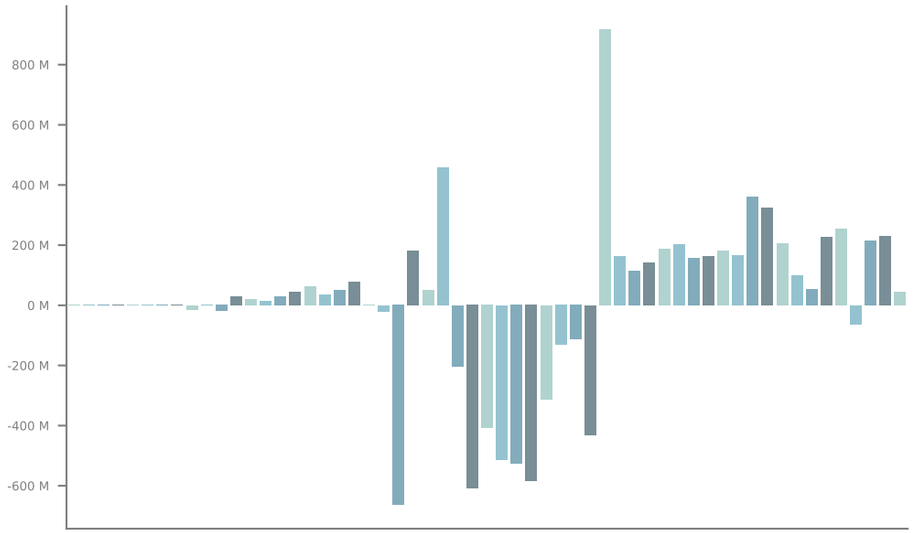


Owners Earnings in M, annually

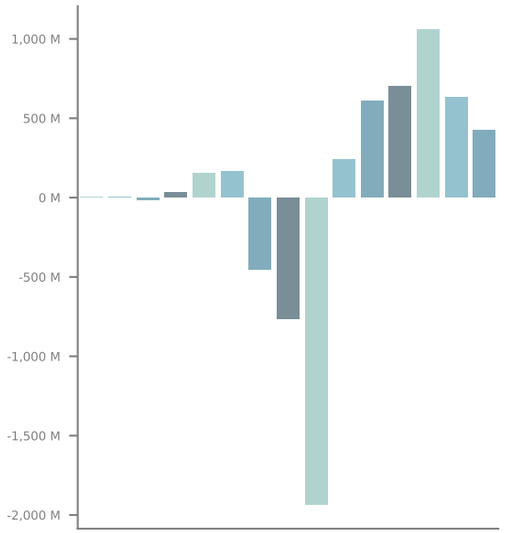


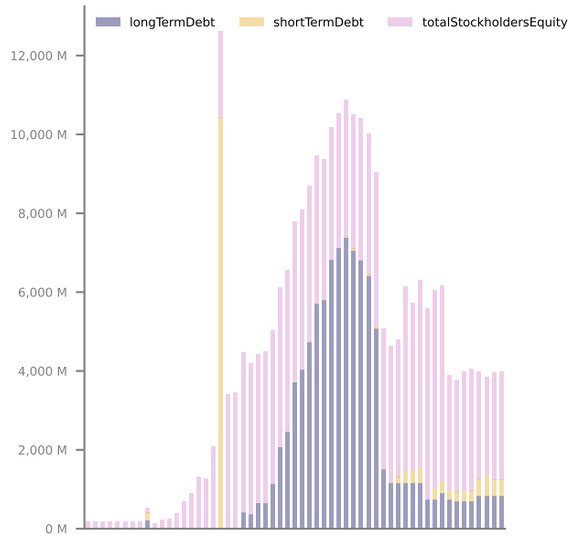
TWO / 171.0 % / May-05-2022

Operating CF in M, quarterly

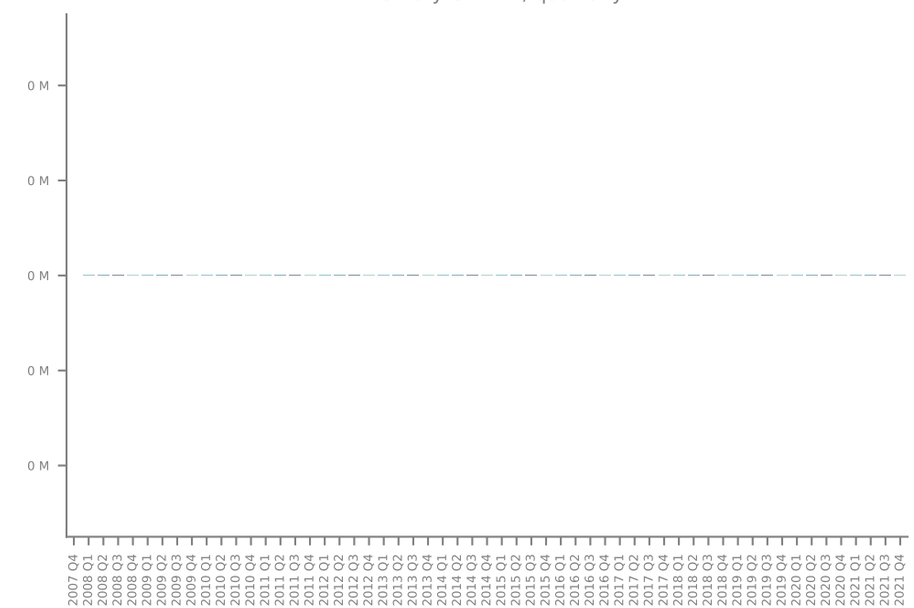


Operating CF in M, annually

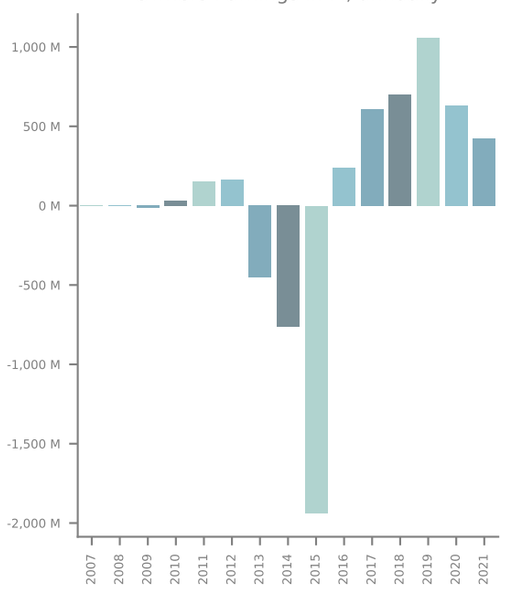




Inventory CF in M, quarterly

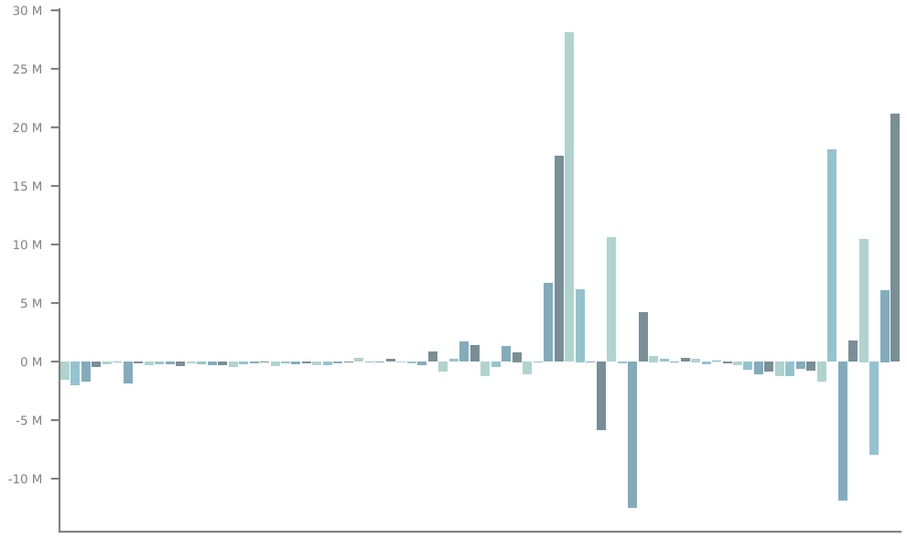


Owners Earnings in M, annually

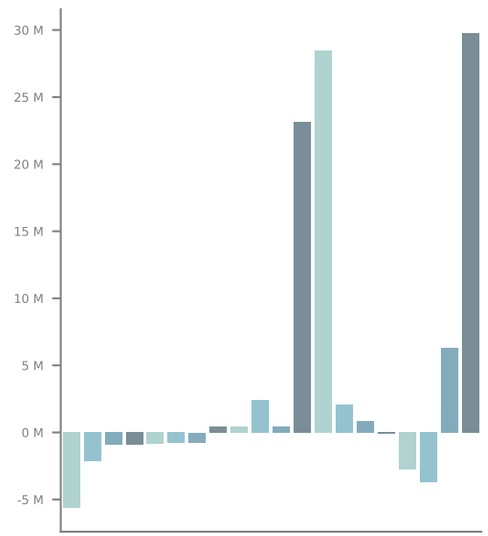


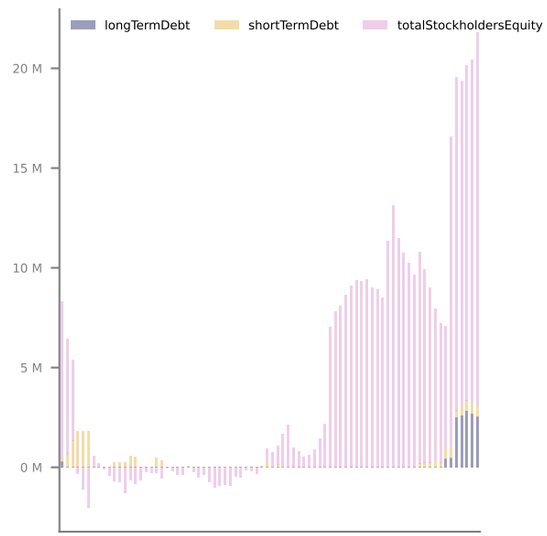
USIO / 148.0 % / May-05-2022

Operating CF in M, quarterly

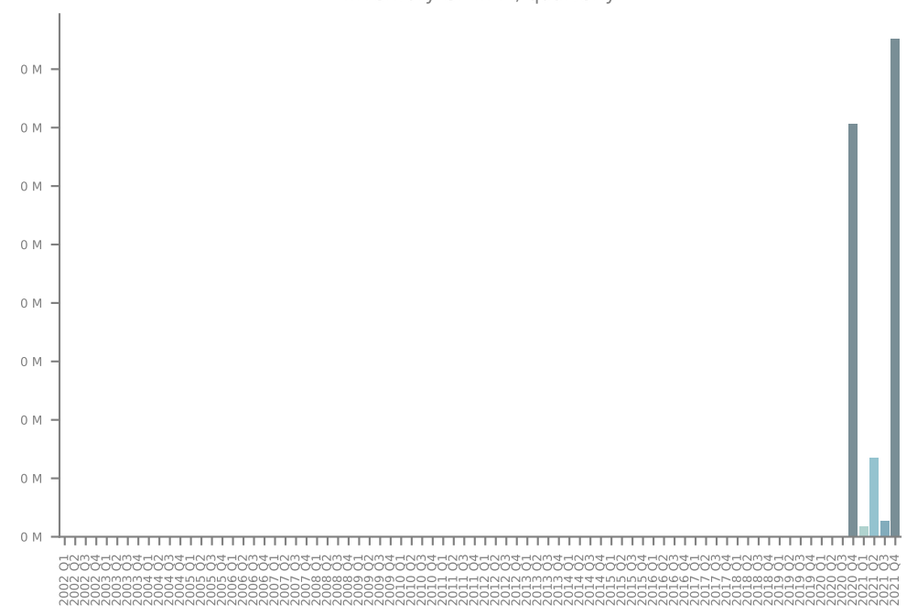


Operating CF in M, annually

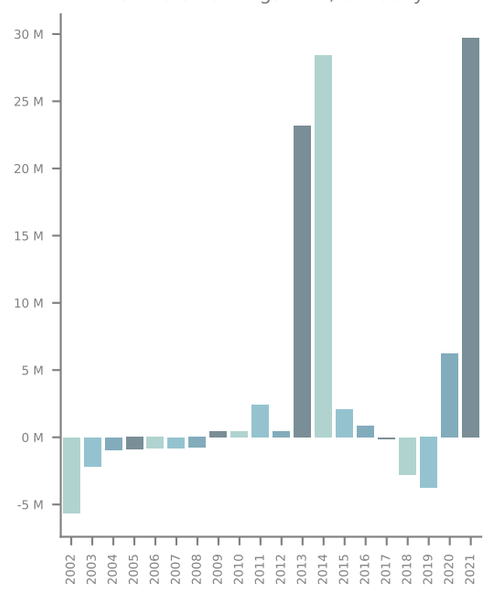




Inventory CF in M, quarterly



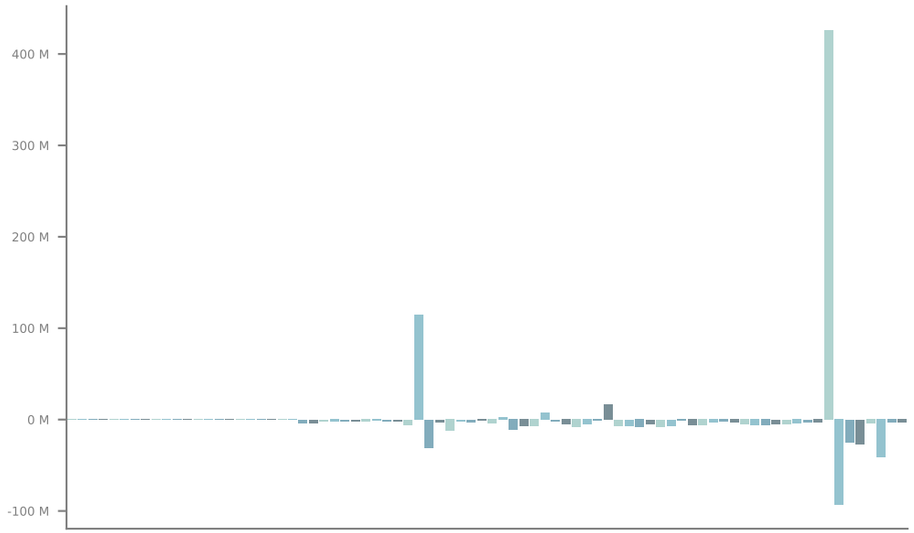
Owners Earnings in M, annually



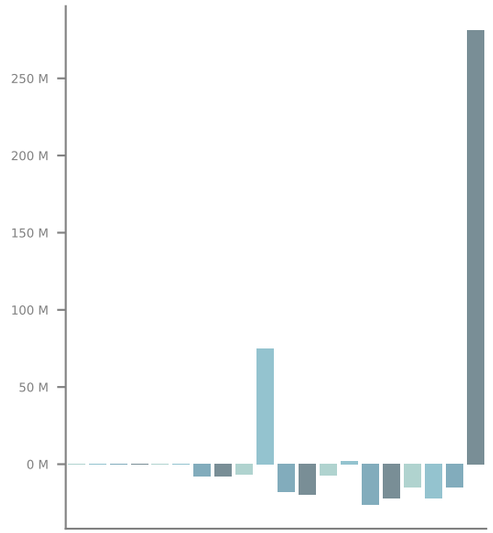
UZC / 398.0 % / May-05-2022
Operating CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
-100 M
Operating CF in M, annually
1,000 M
800 M
600 M
400 M
200 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
6,000 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M
Inventory CF in M, quarterly
100 M
75 M
50 M
25 M
0 M
-25 M
-50 M
-75 M
-100 M
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
Owners Earnings in M, annually
1,000 M
800 M
600 M
400 M
200 M
0 M
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
0.0
0.2
0.4
0.6
0.8
1.0

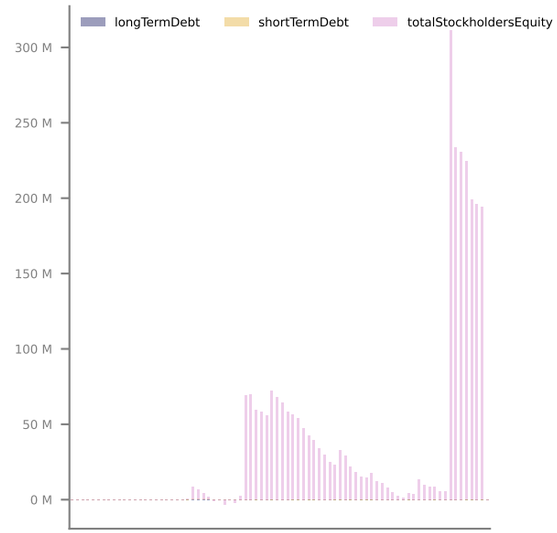
VHC / 1043.0 % / May-05-2022

Operating CF in M, quarterly

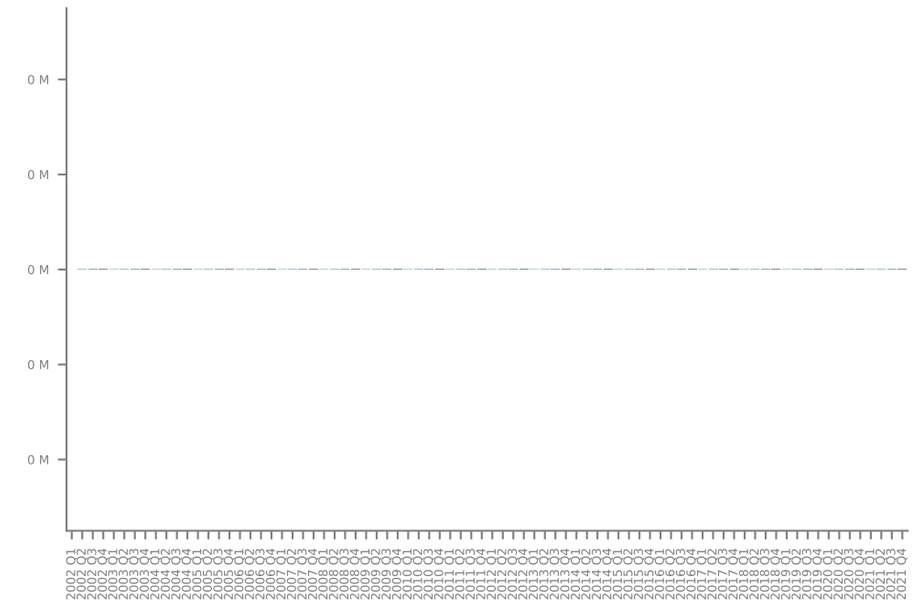


Operating CF in M, annually

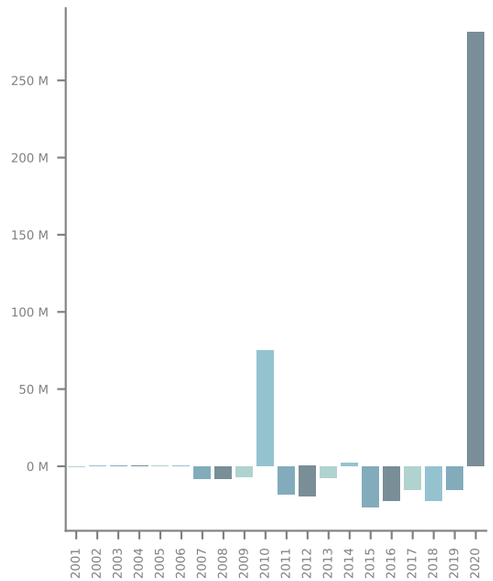




Inventory CF in M, quarterly

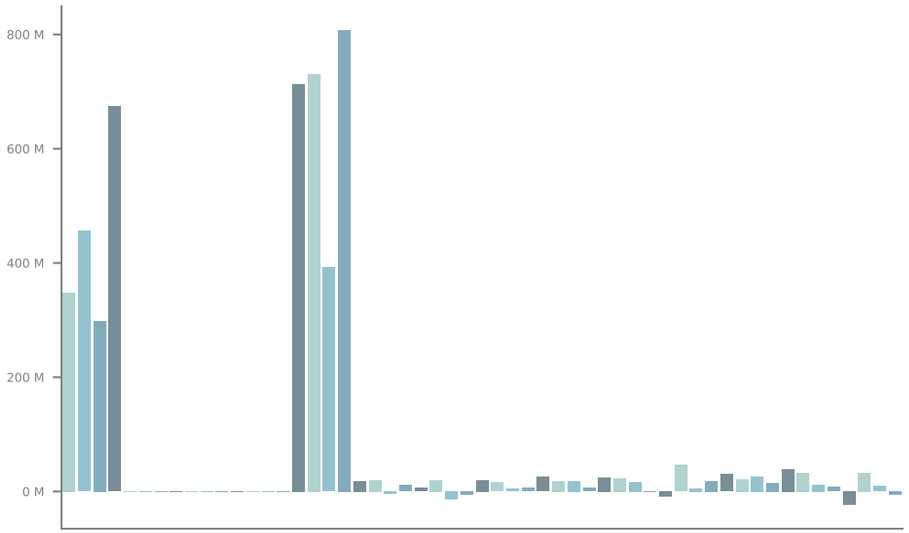


Owners Earnings in M, annually

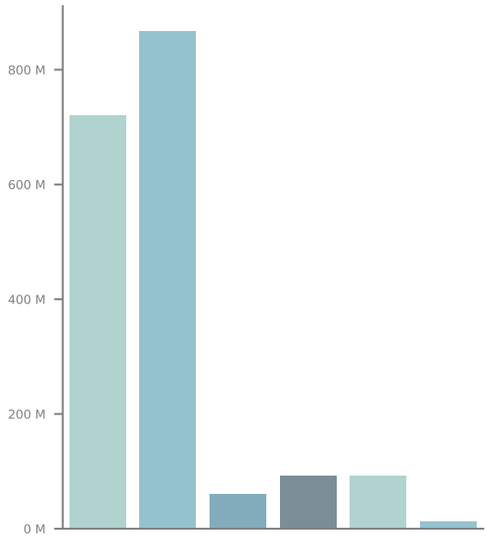


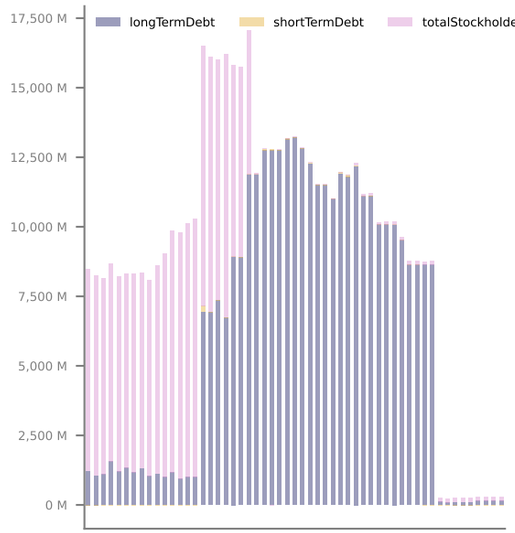
VIA / 140.0 % / May-05-2022

Operating CF in M, quarterly

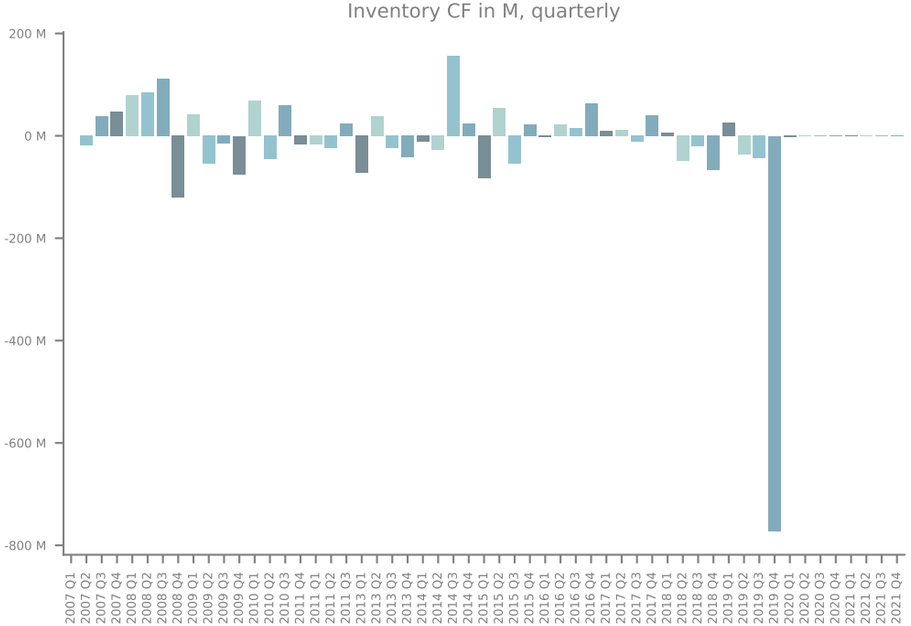


Operating CF in M, annually

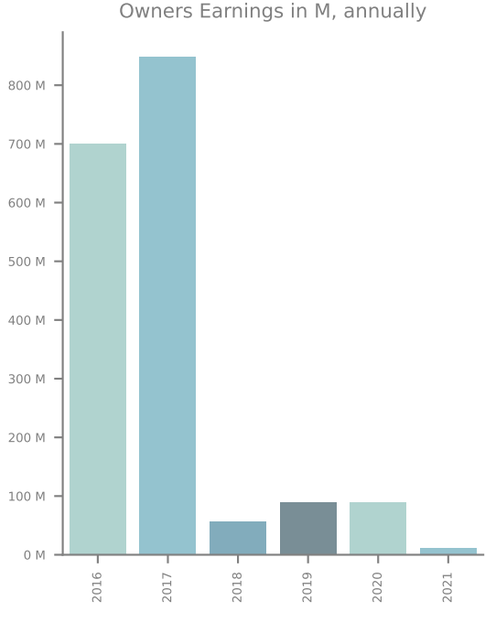




Inventory CF in M, quarterly

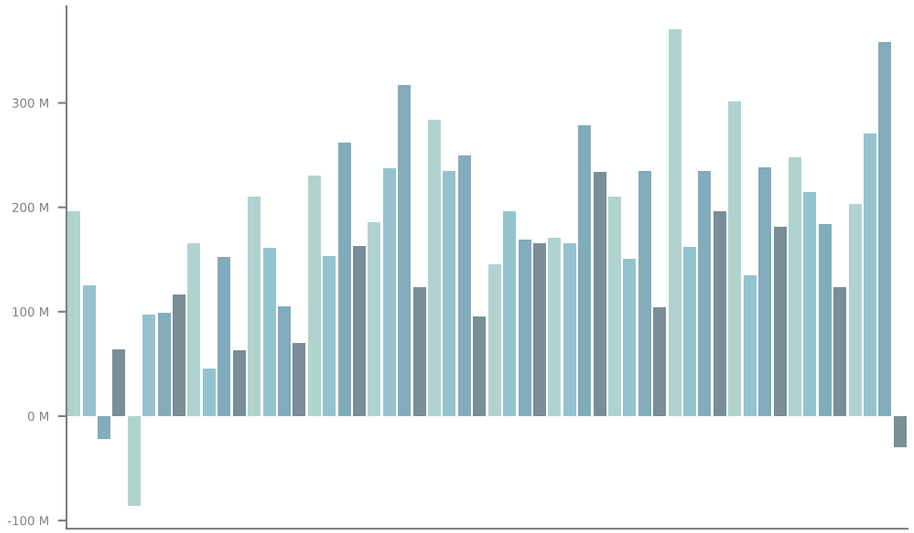


Owners Earnings in M, annually

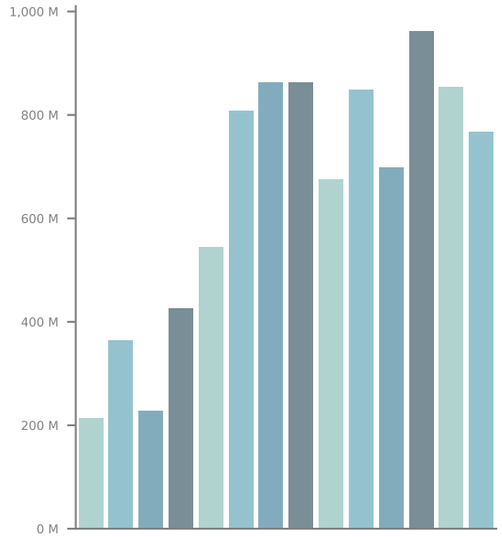


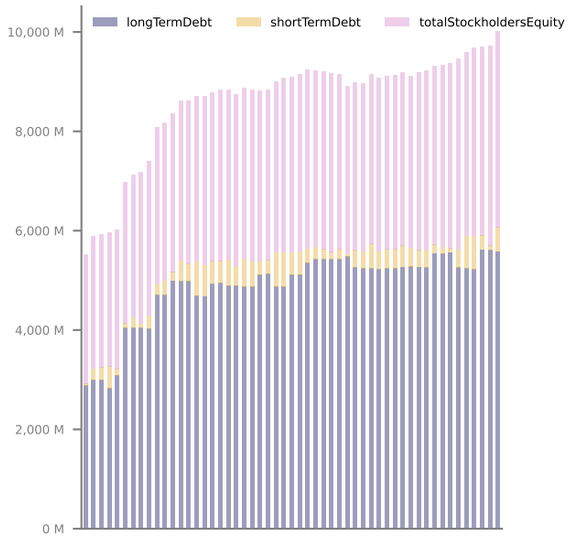
WELPP / 171.0 % / May-05-2022

Operating CF in M, quarterly

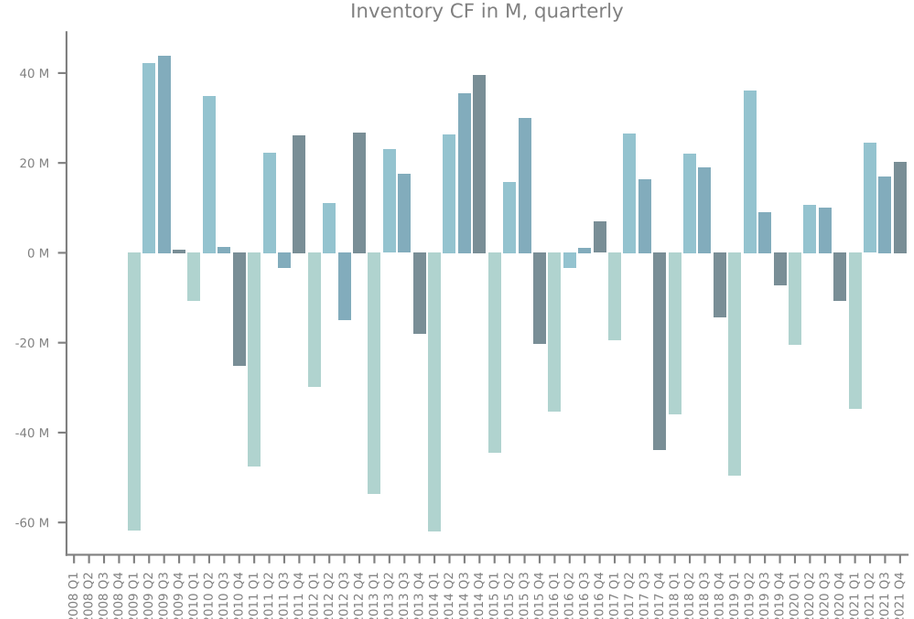


Operating CF in M, annually

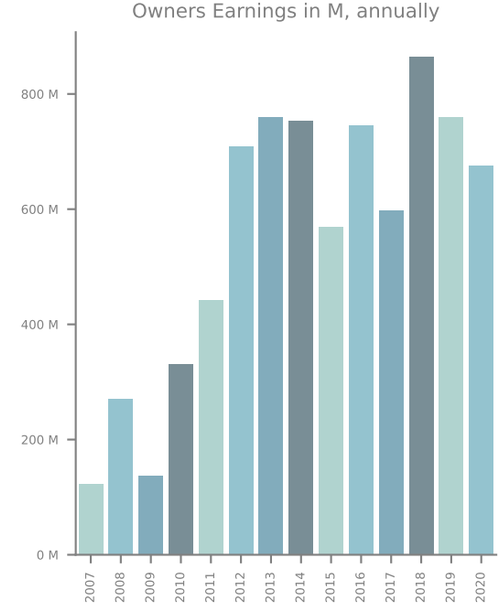




Inventory CF in M, quarterly

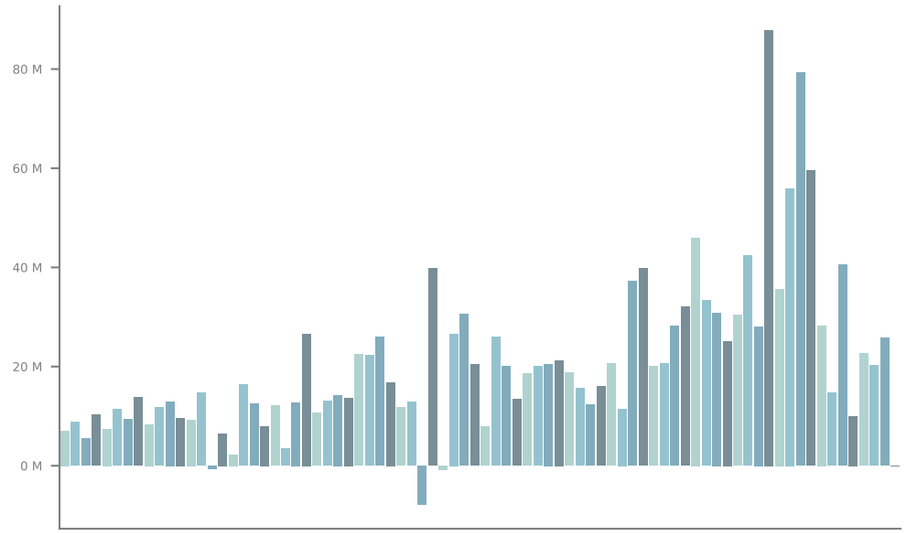


Owners Earnings in M, annually

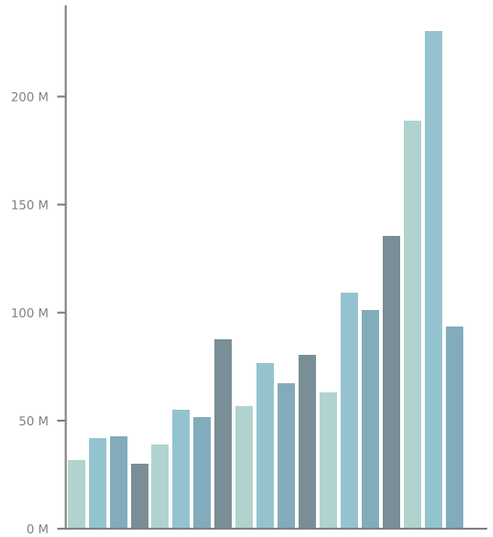


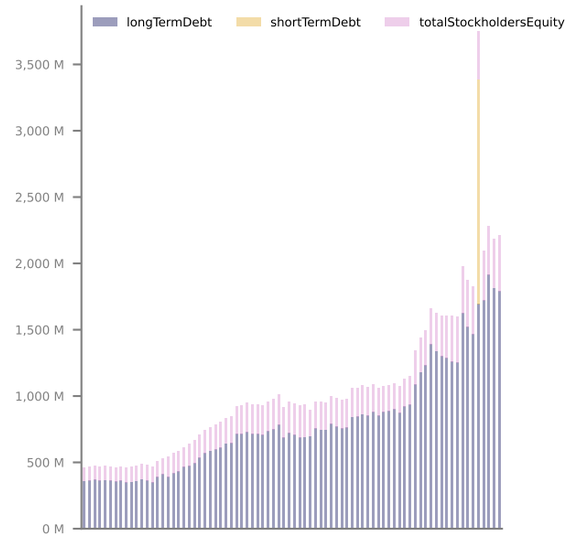
WLFC / 432.0 % / May-05-2022

Operating CF in M, quarterly

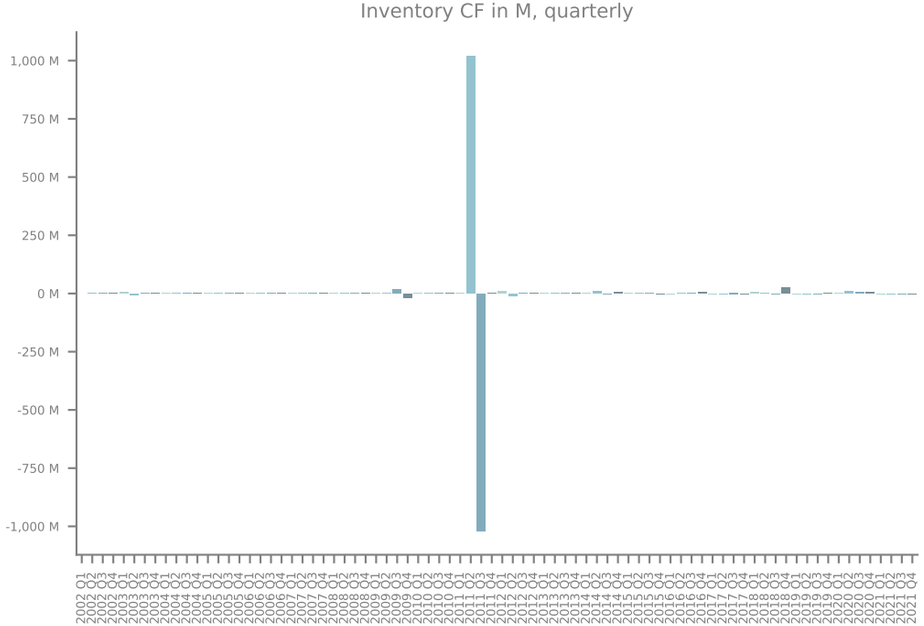


Operating CF in M, annually

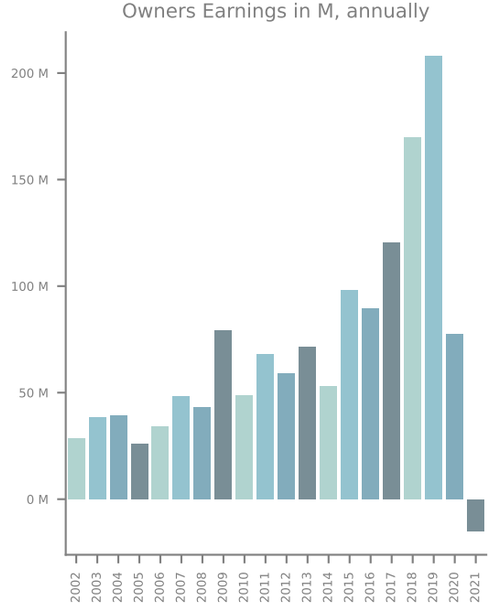




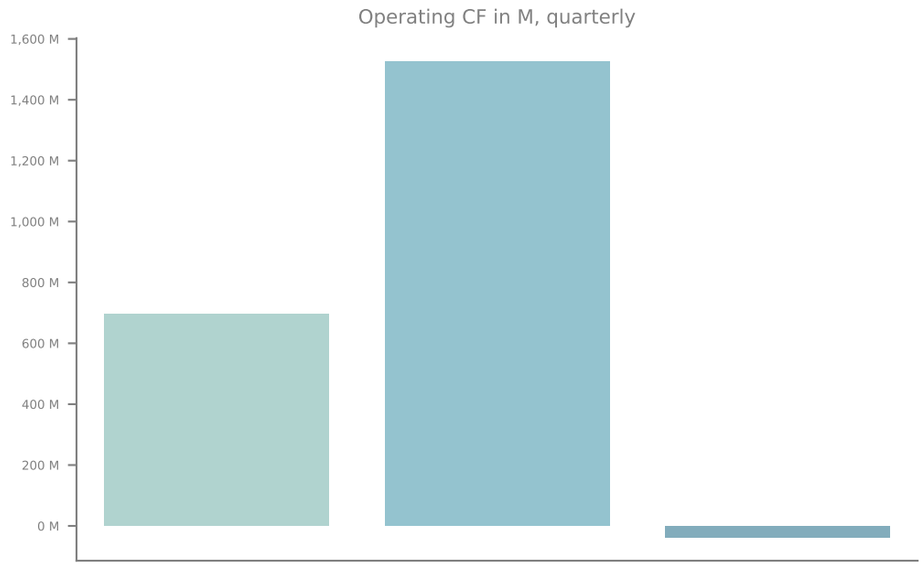
Inventory CF in M, quarterly

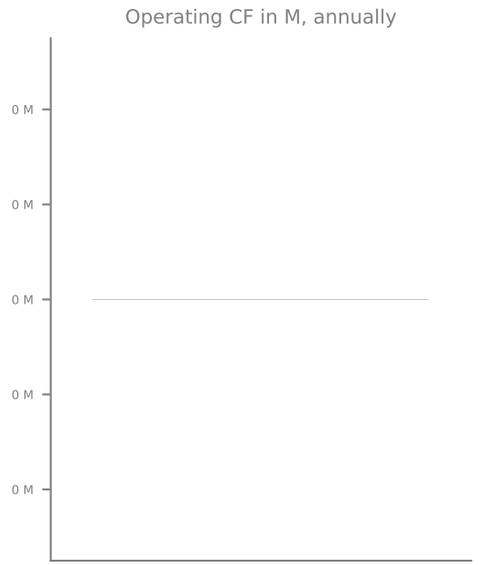


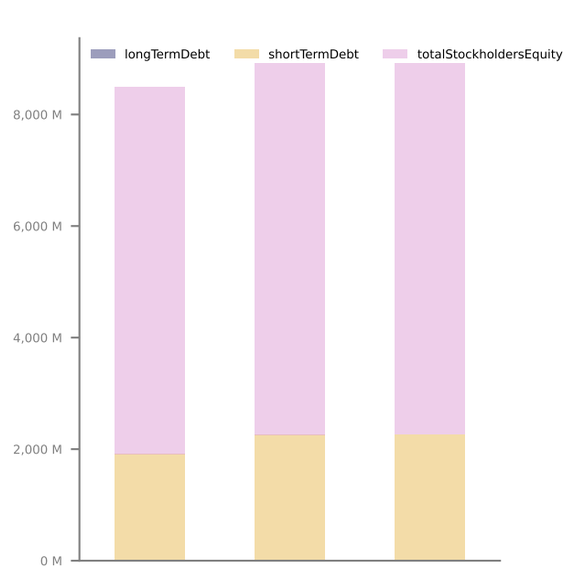
Owners Earnings in M, annually

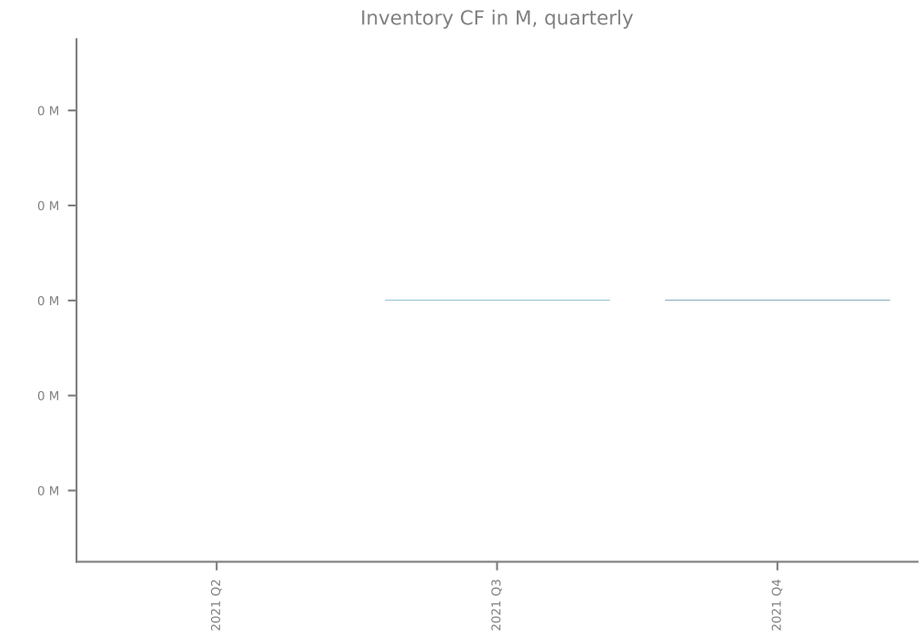


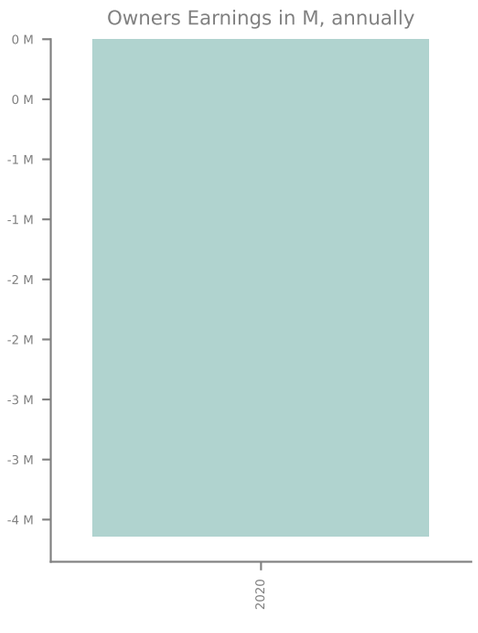
WRB-PE / 236.0 % / May-05-2022



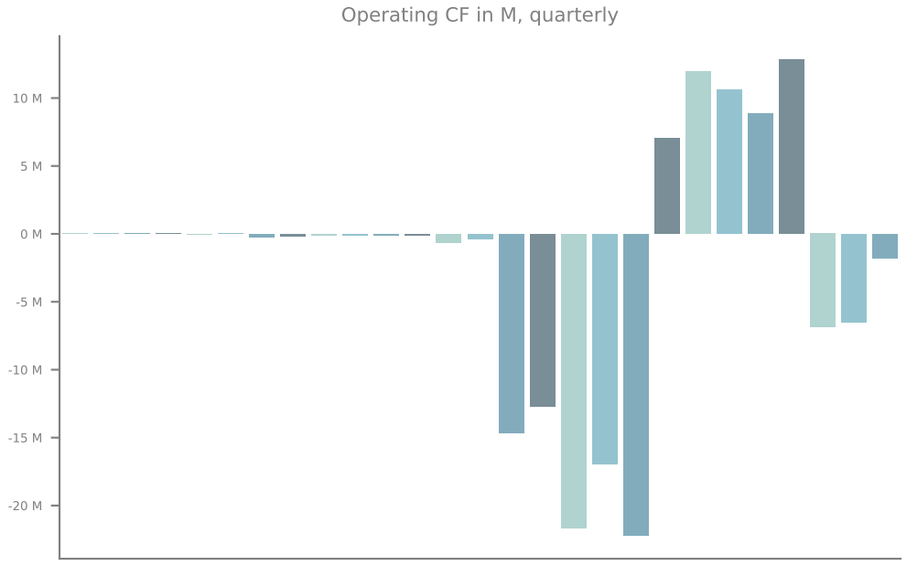


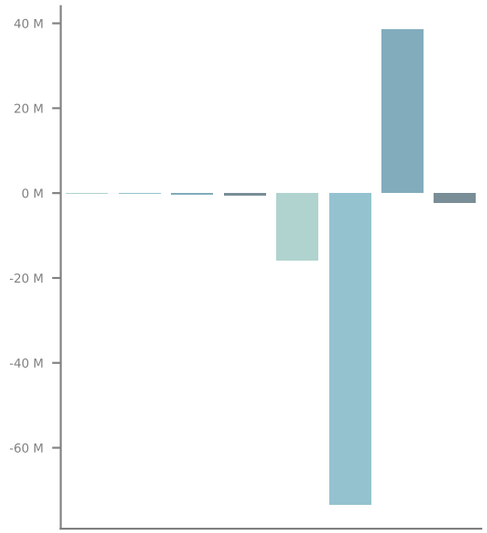


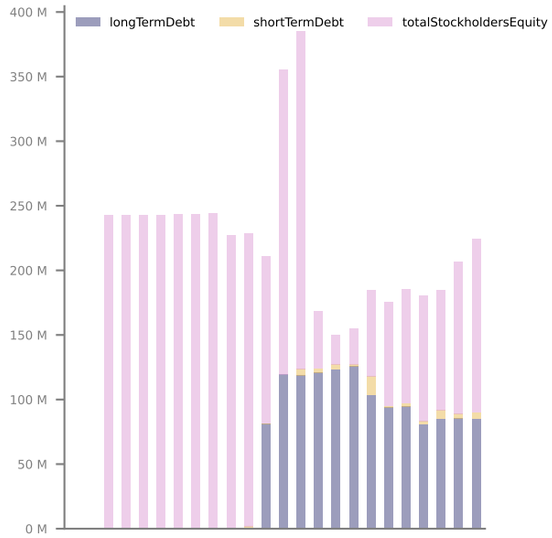


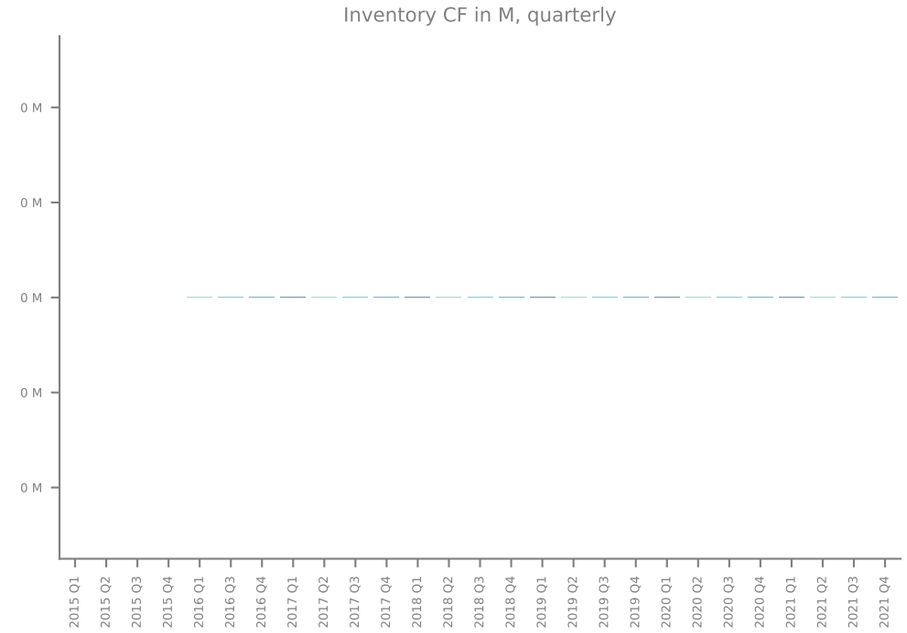


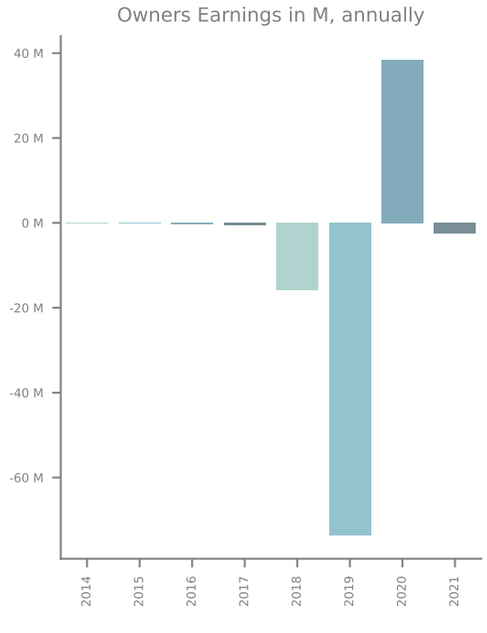
WTRH / 338.0 % / May-05-2022





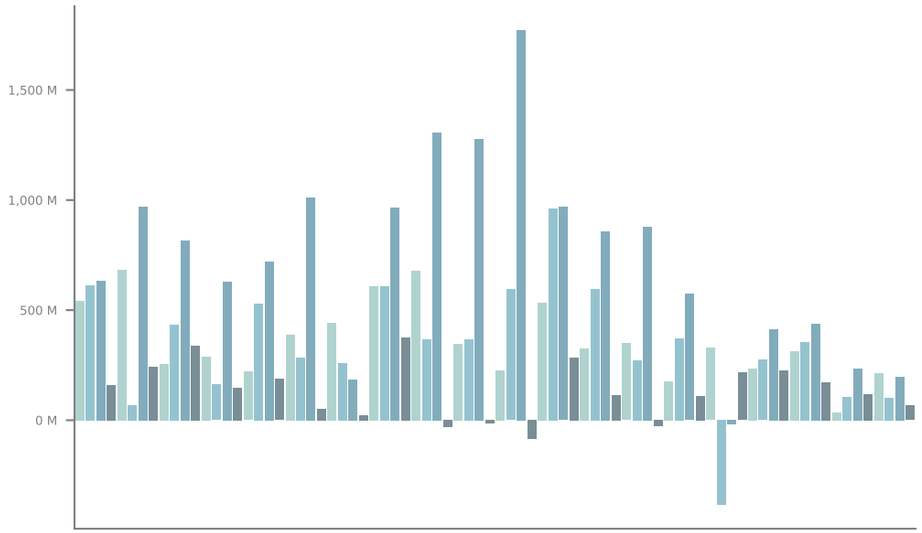




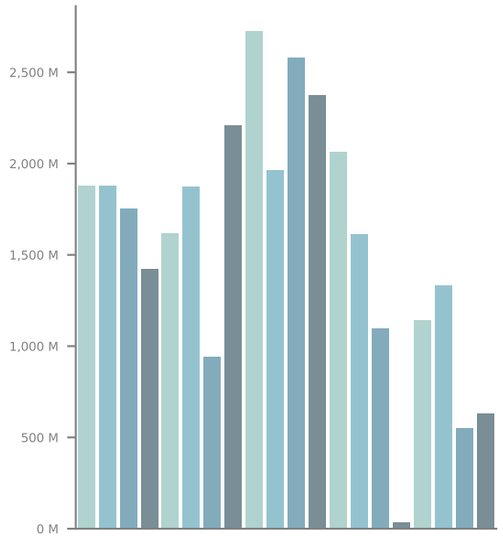


XRX / 102.0 % / May-05-2022

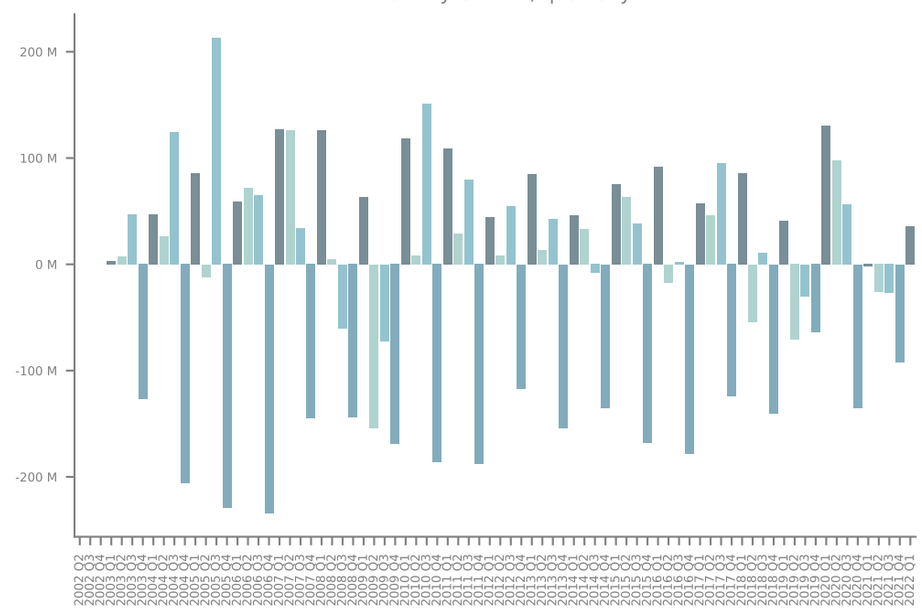
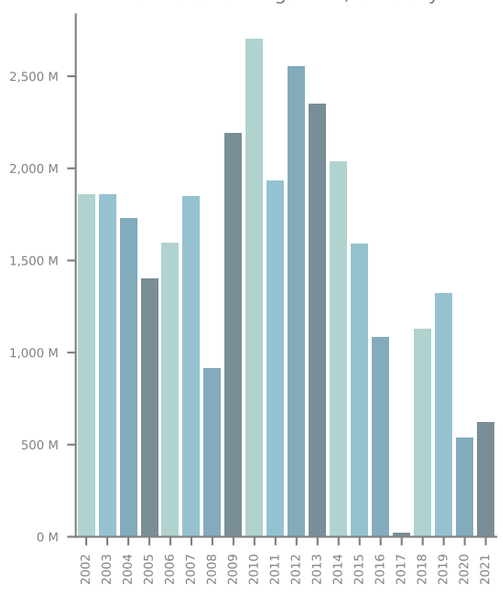
Operating CF in M, quarterly



Operating CF in M, annually



Inventory CF in M, quarterly



Owners Earnings in M, annually