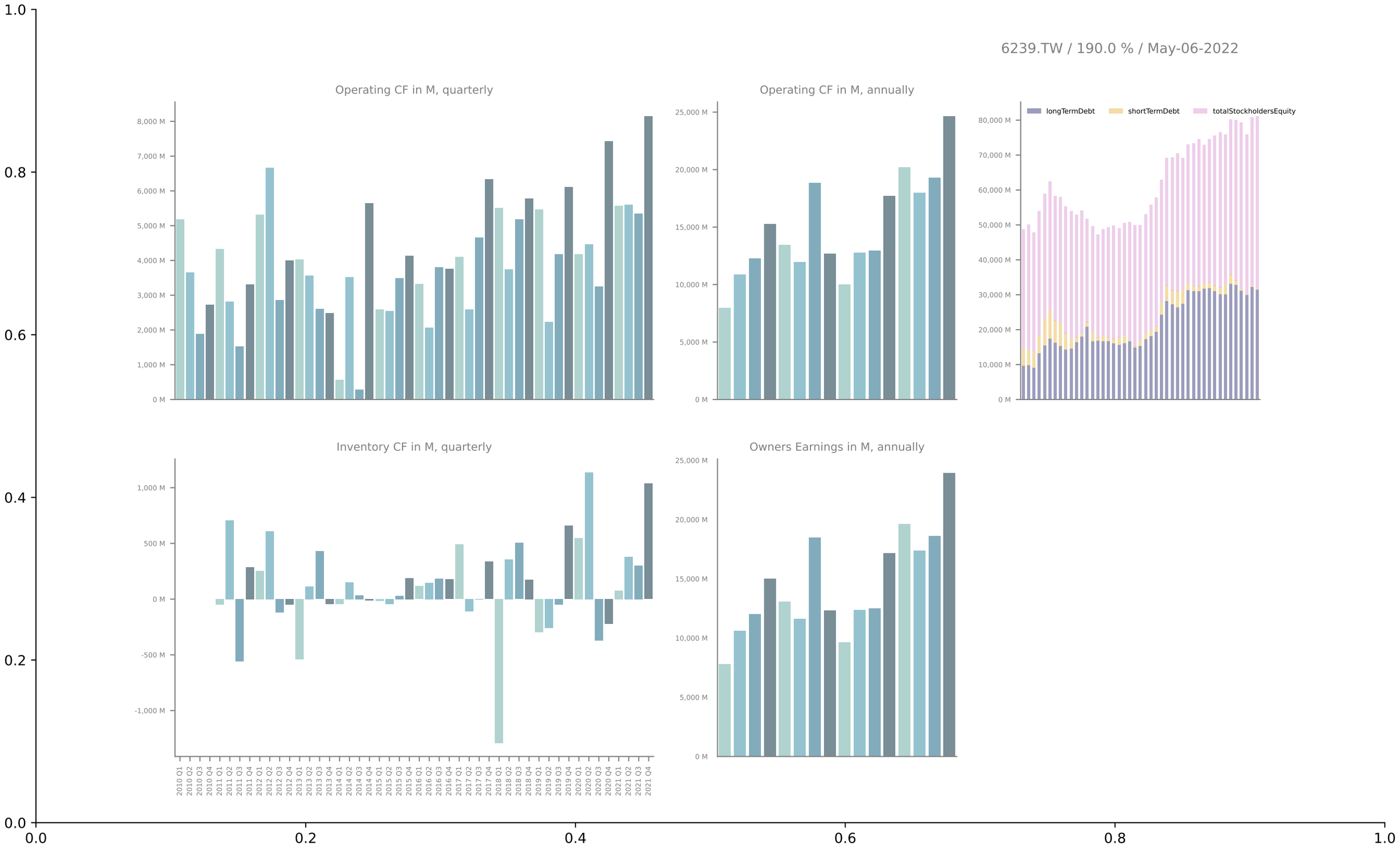
from low
margin of safety
10
8
6
4
2
0
$10^2$
$10^3$
$10^4$
$10^5$
FLGT
CONN
AEHL
PCG-PG
PX
SIEB
ESGC
CTH1V.HE
DPG
FMCC
MODV
AMRX
DNB.OL
MDIA
VLGEA
DISCB
MFD
ABEV
CPAC
EBS
VIA
SGRP
FVE
RAD
PCG-PB
SPWH
SBGI
TAST
BBD
CHT
SNBB
TCBI
SUNS
TOL
6456.TW
CNIG
KOP
YELL
PTMN
PZN
TPC
OPRT
ADT
GTN
TUP
FDEU
RBB
NAVI
MIC
PEI
BUR.PA
PFSI
FKWL
KIRK
CUBI-PF
WLFC
HAWLN
THS
TITN
DB
LCI
AVIR
BBCP
VHC
DGICA
SSY
NSS
HRTG
CEA
PRLE
OPY
SIF
SBH
MKTW
TCBIL
NS-PC
BLX
HVT-A
EEX
EMD
BBBY
SSSS
BRTHY
AGM-PD
ROSE
RF-PB
RLGY
ISLE
TWO-PB
TVC
BRBR
6239.TW
EDF
EMF
TANNI
WTRH
CYH
WW
DBD
CNO
2247.TW
PCG-PE
GLP-PA
PCG-PA
MET-PE
LILA
CWGRP
KBNT
EOS
OPI
DSM
AVHI
GLGI
CURO
PCG-PC
PCG-PI
FRGI
SF-PB
EDD
NIE
CIXX
AAZ.L
CASH
HAWEN
BTZ
HIG-PG
MET-PA
EAD
RZA
UZC
CHHE
EAI
2492.TW
DSL
FPF
BAFN
WRB-PE
EBMT
KMPA
CQCQ
HAWEL
IPLDP
PCG-PD
SCTY
HOVS
VSRX

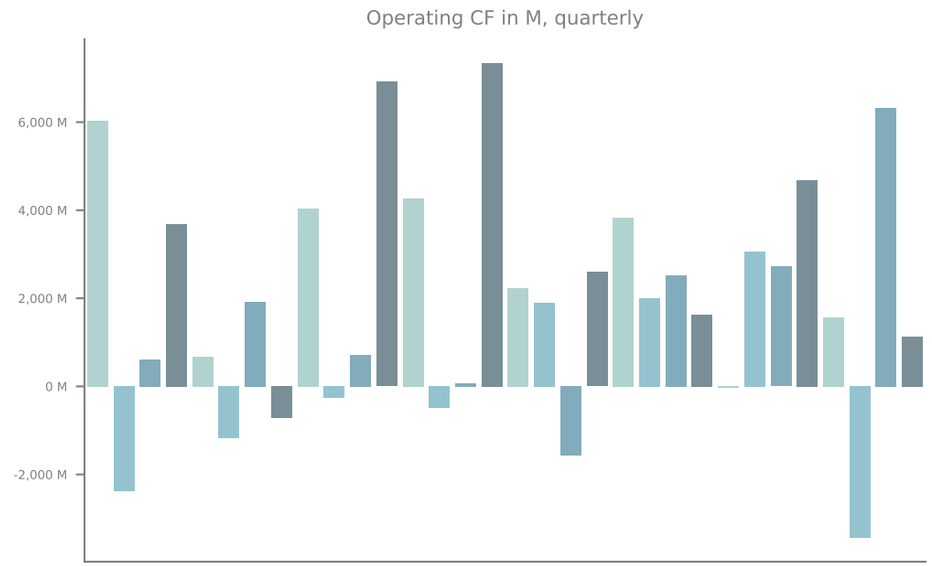
2247.TW / 184.0 % / May-06-2022

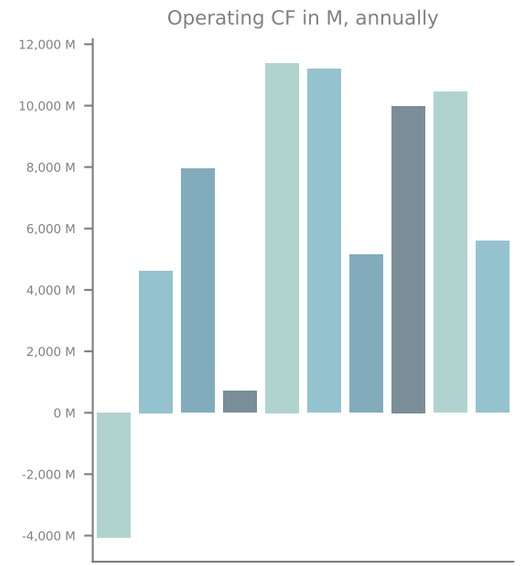
2492.TW / 103.0 % / May-06-2022

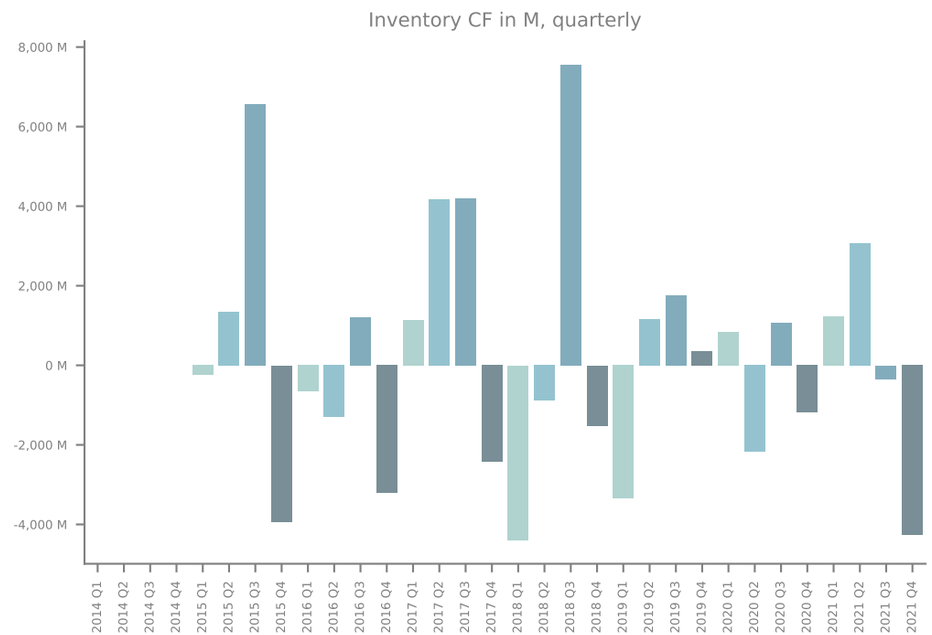
6239.TW / 190.0 % / May-06-2022

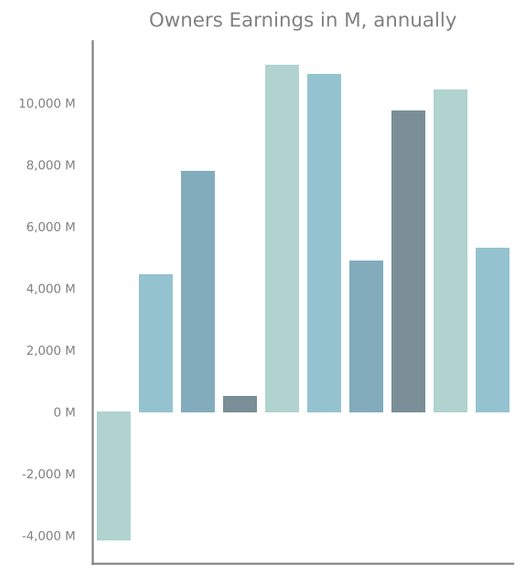


6456.TW / 154.0 % / May-06-2022

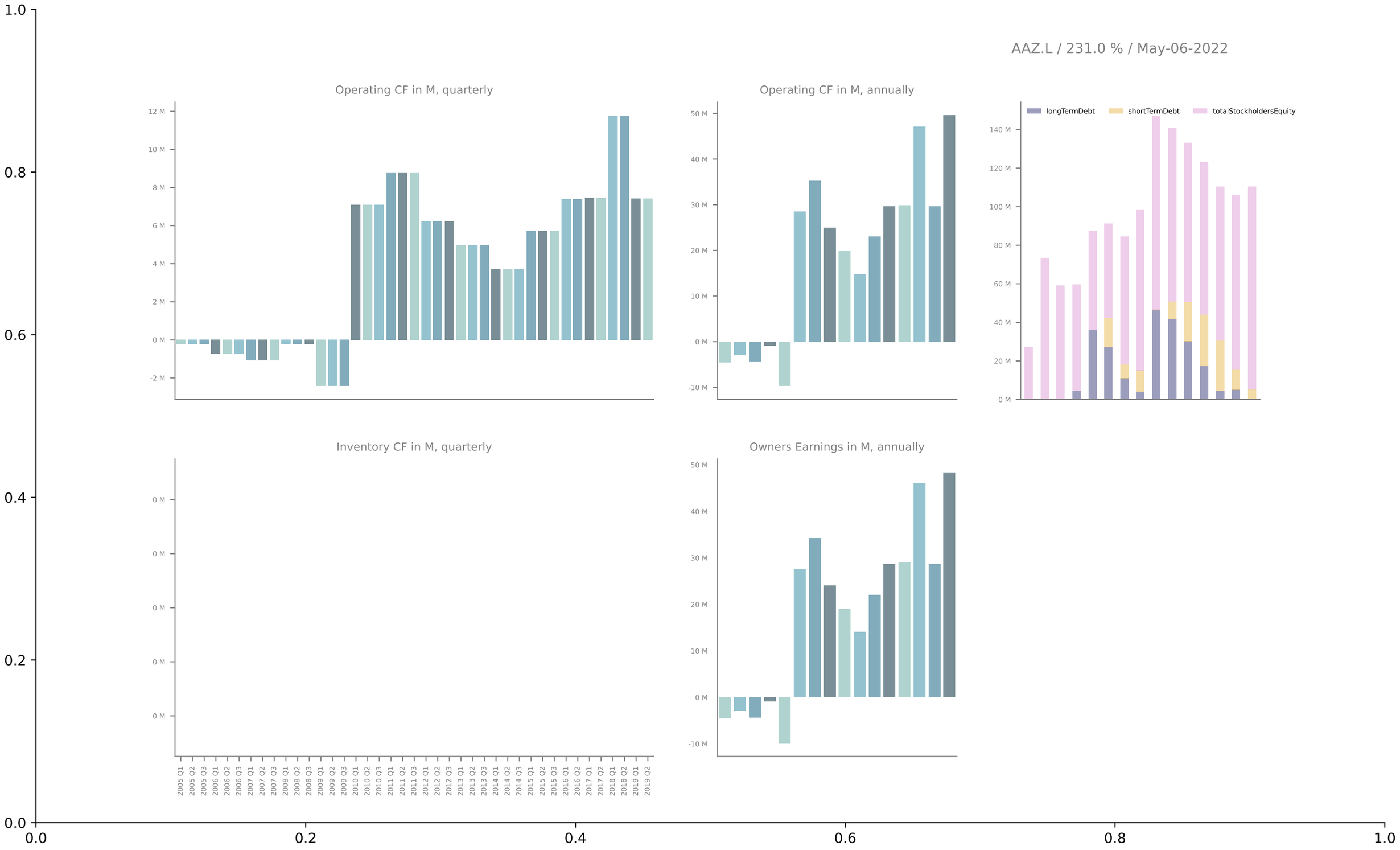


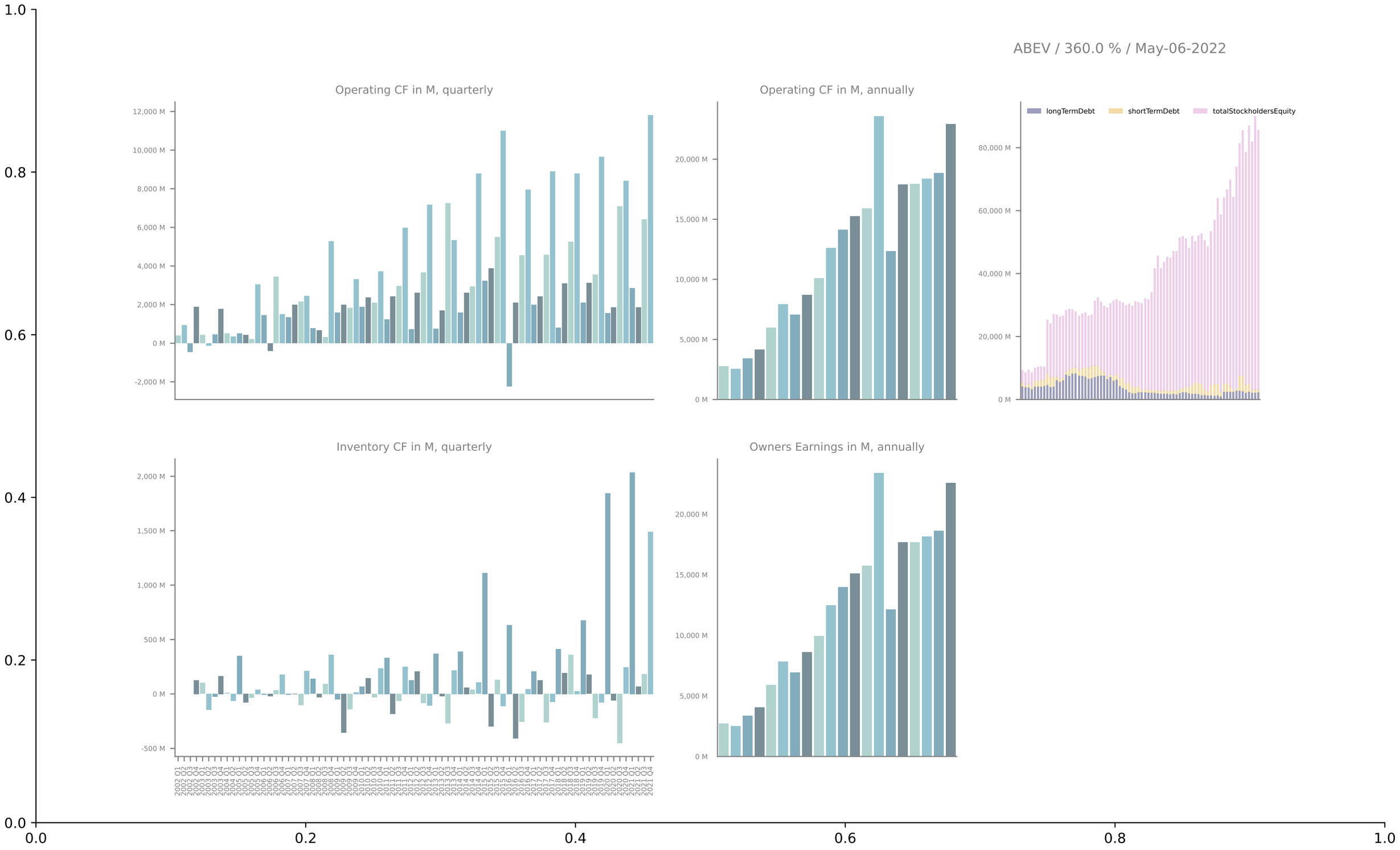


AAZ.L / 231.0 % / May-06-2022



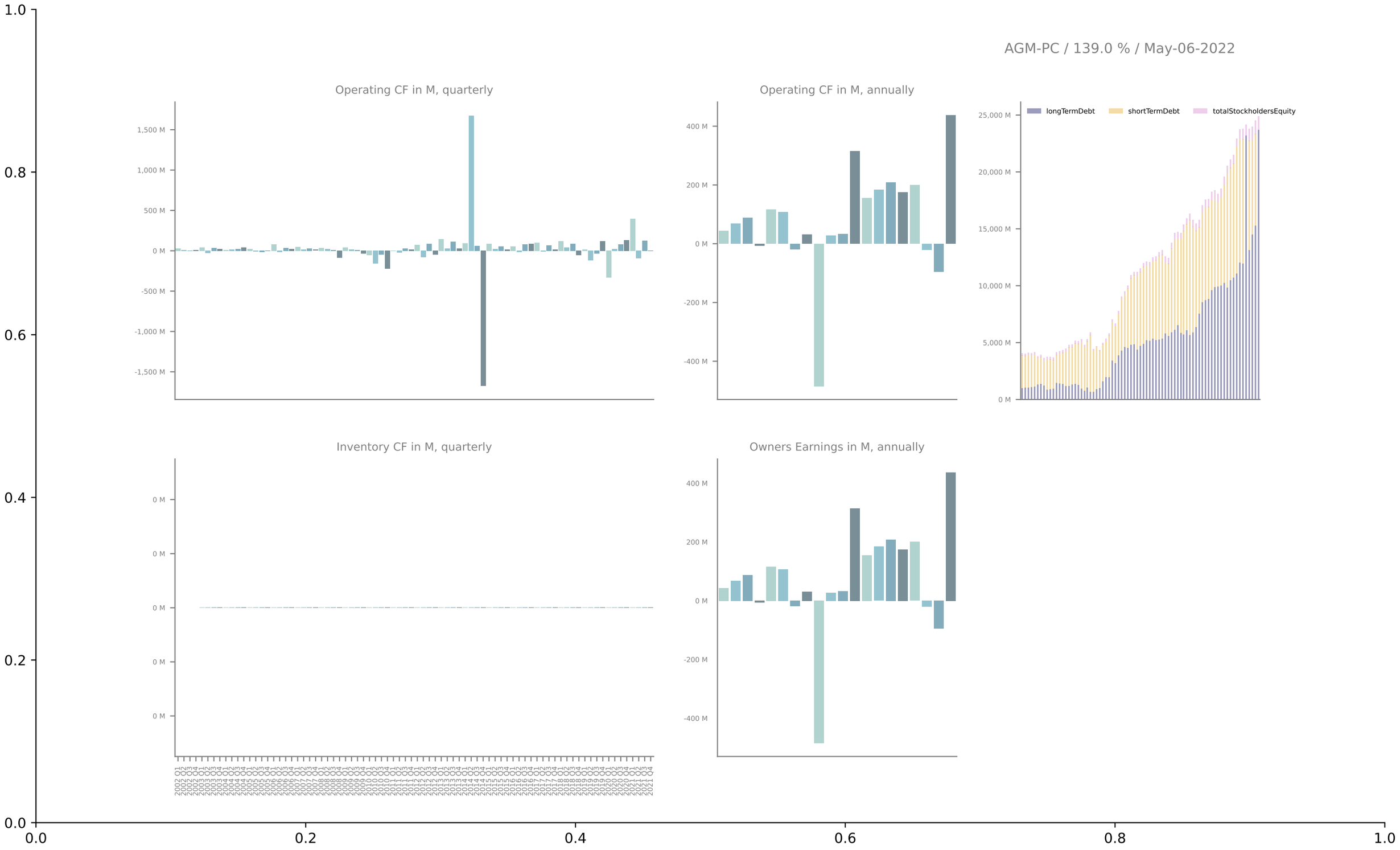
ABEV / 360.0 % / May-06-2022



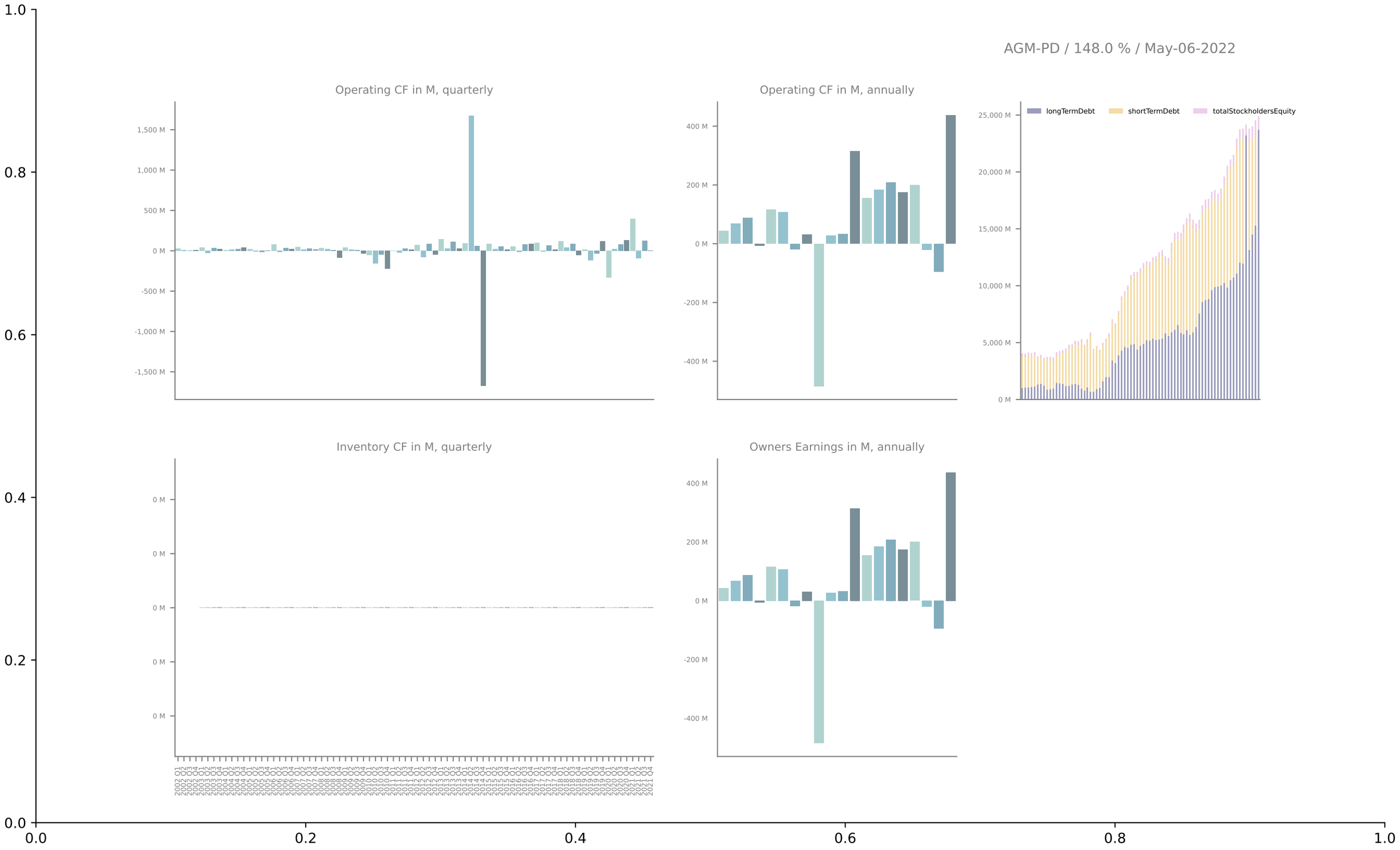
ADT / 132.0 % / May-06-2022

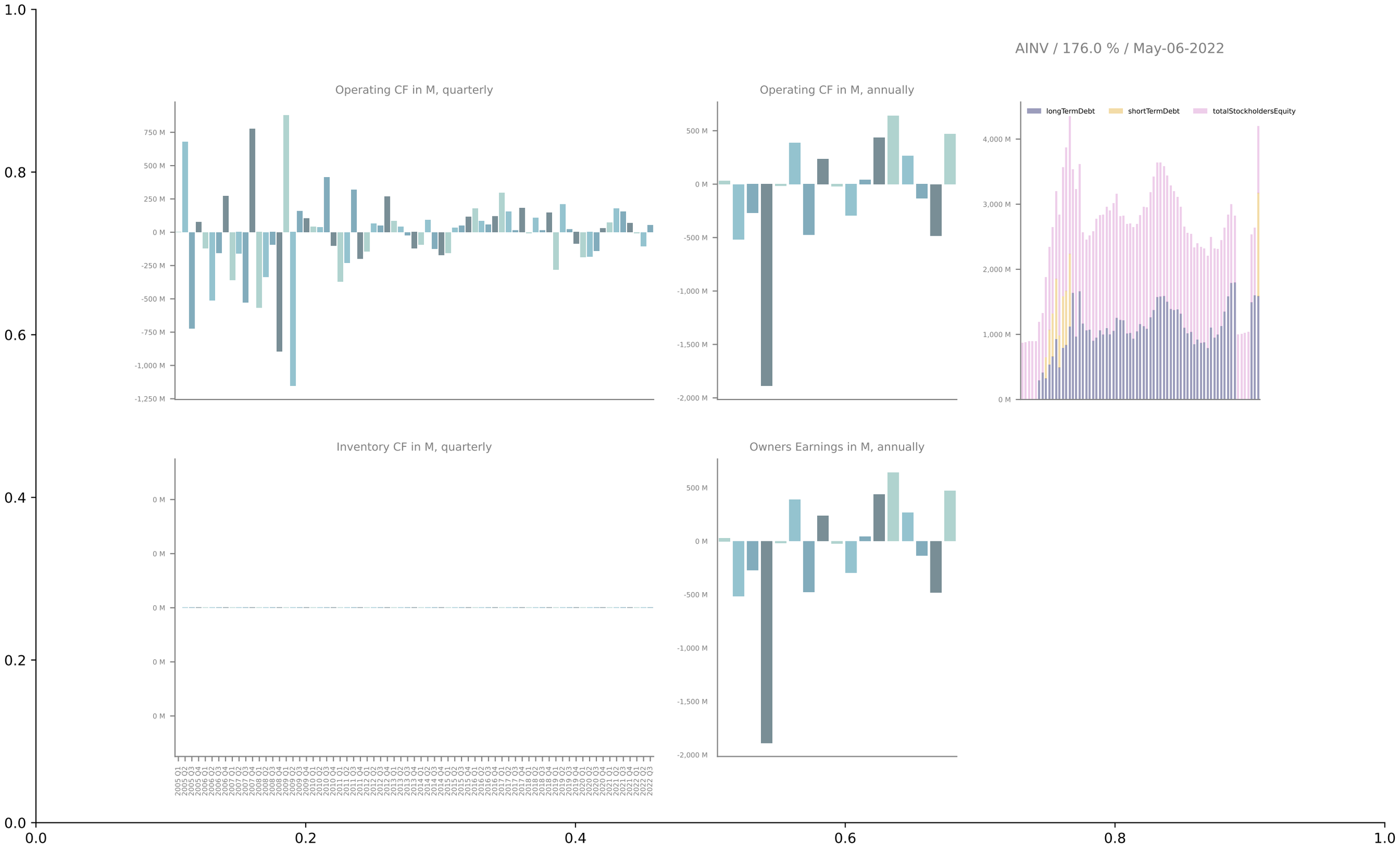
AEHL / 2175.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

AGM-PC / 139.0 % / May-06-2022

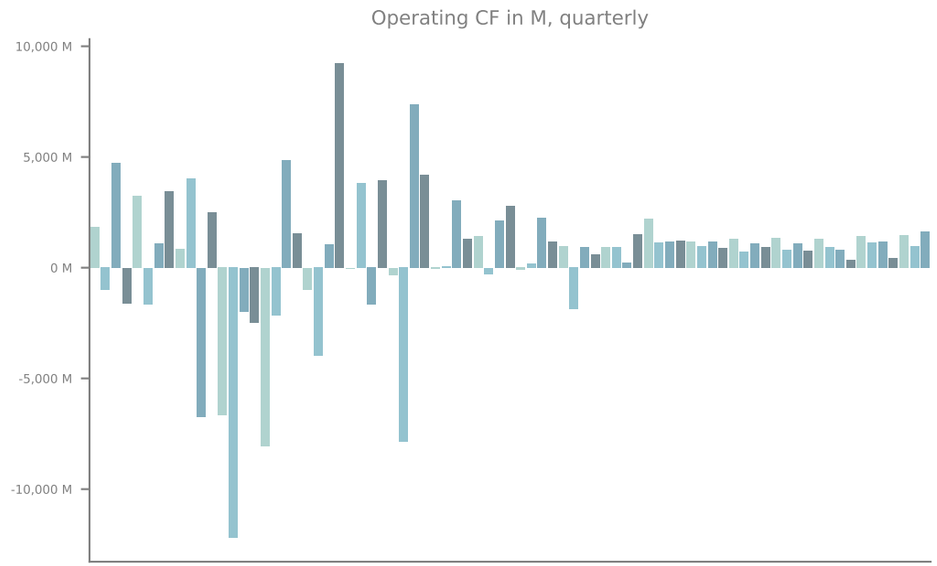


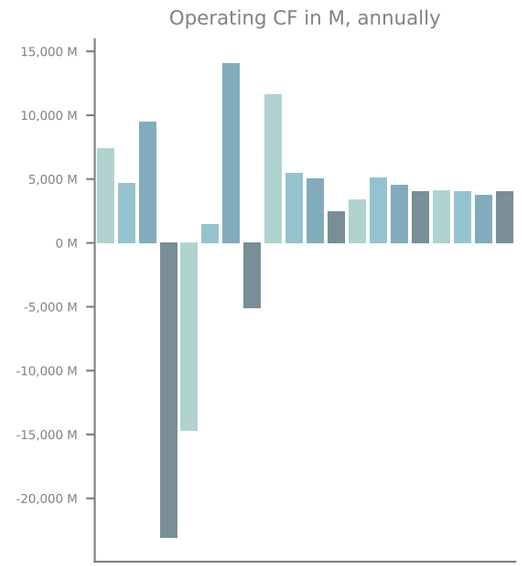
AGM-PD / 148.0 % / May-06-2022

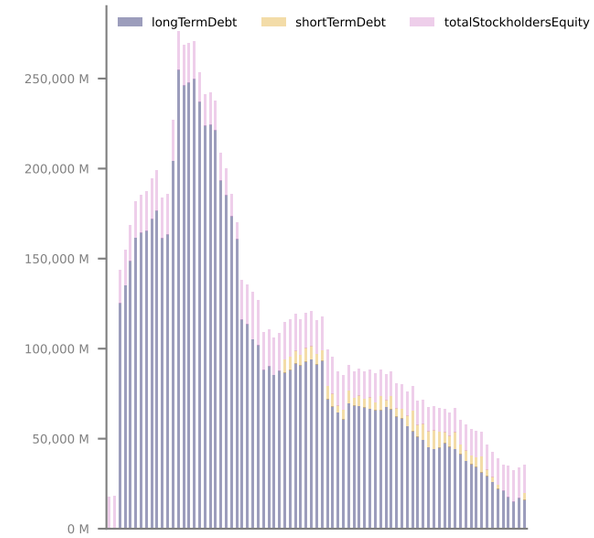


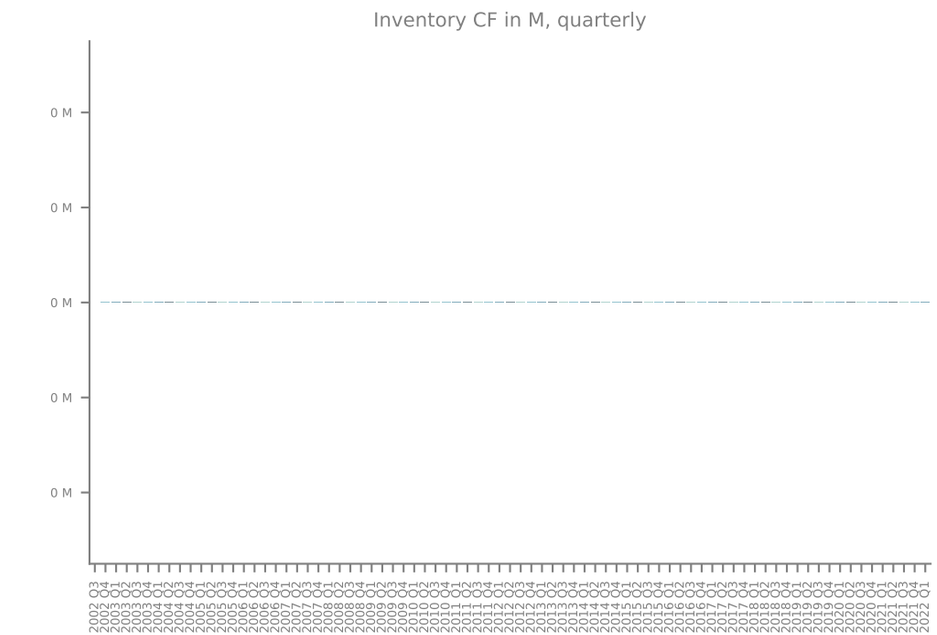

AINV / 176.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

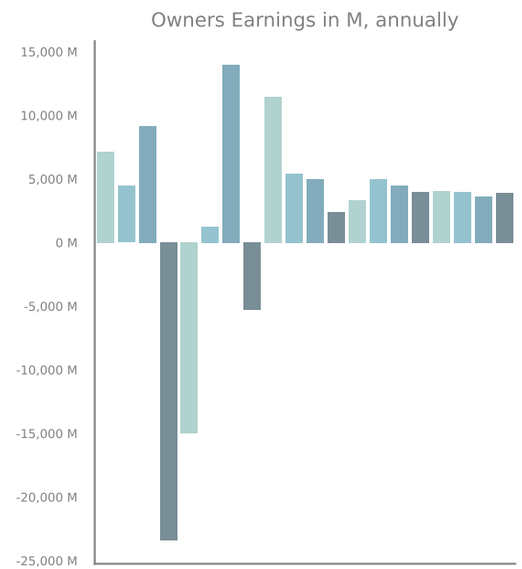
ALLY / 168.0 % / May-06-2022



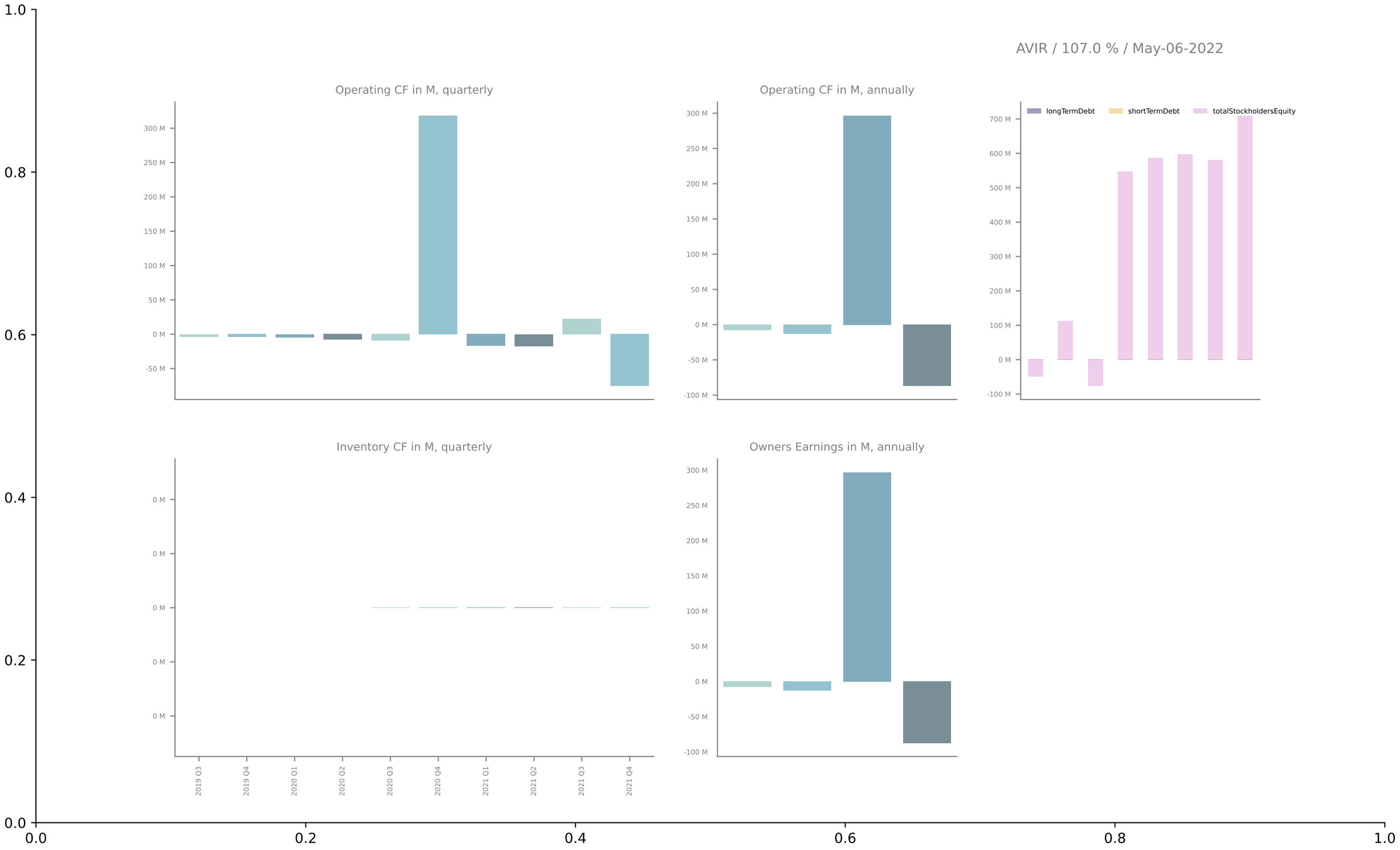



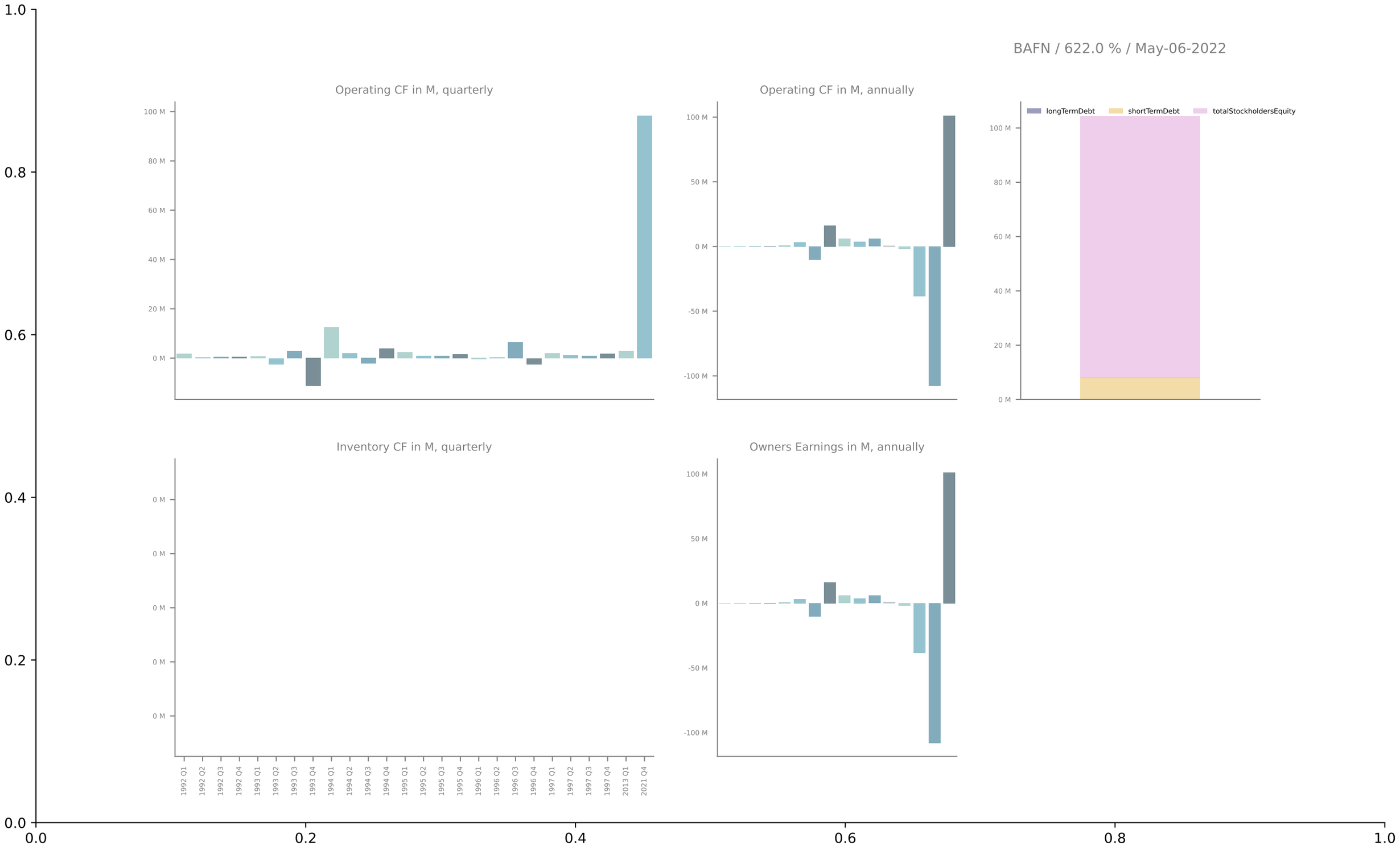

1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

AMRX / 222.0 % / May-06-2022

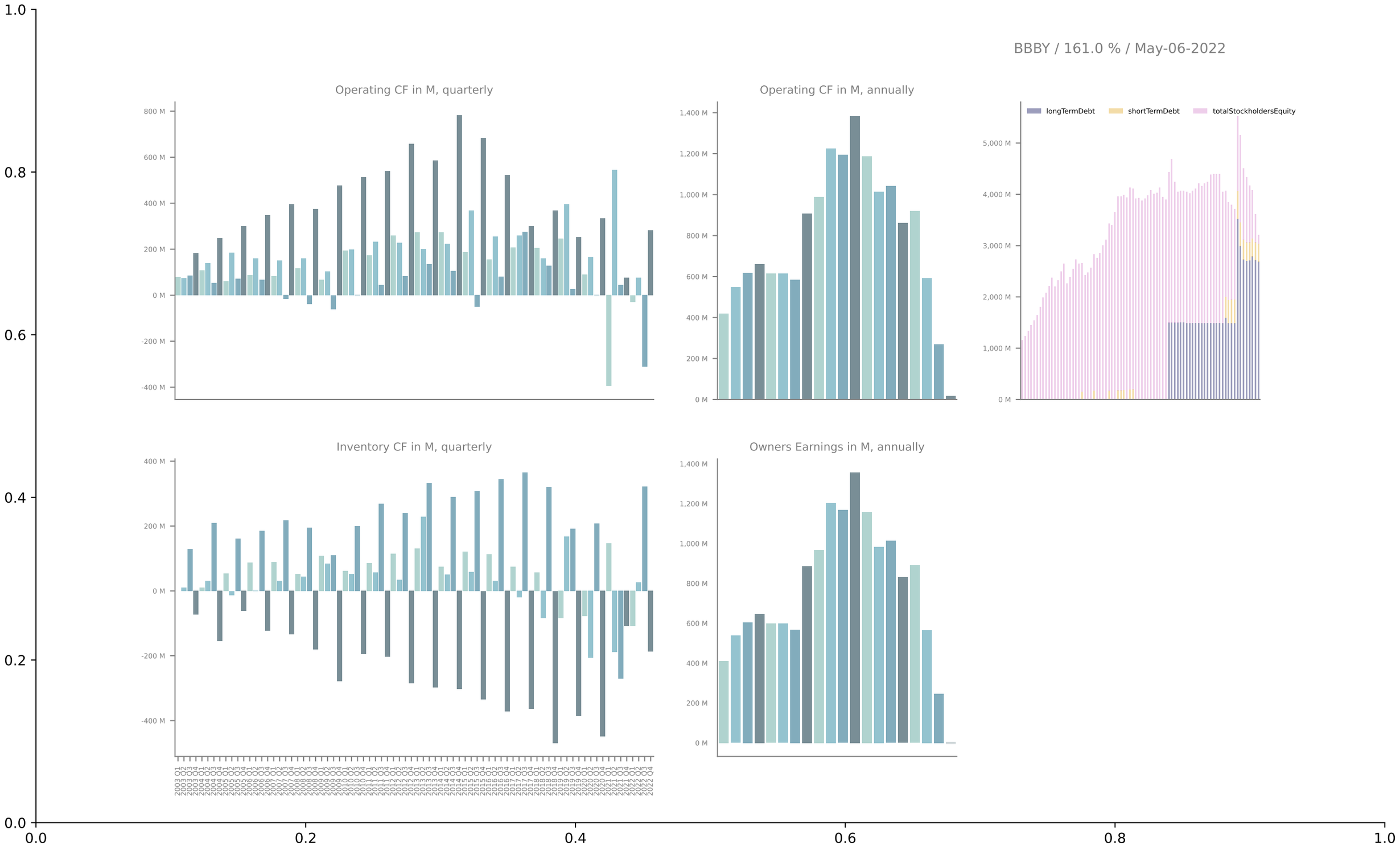
AVHI / 342.0 % / May-06-2022

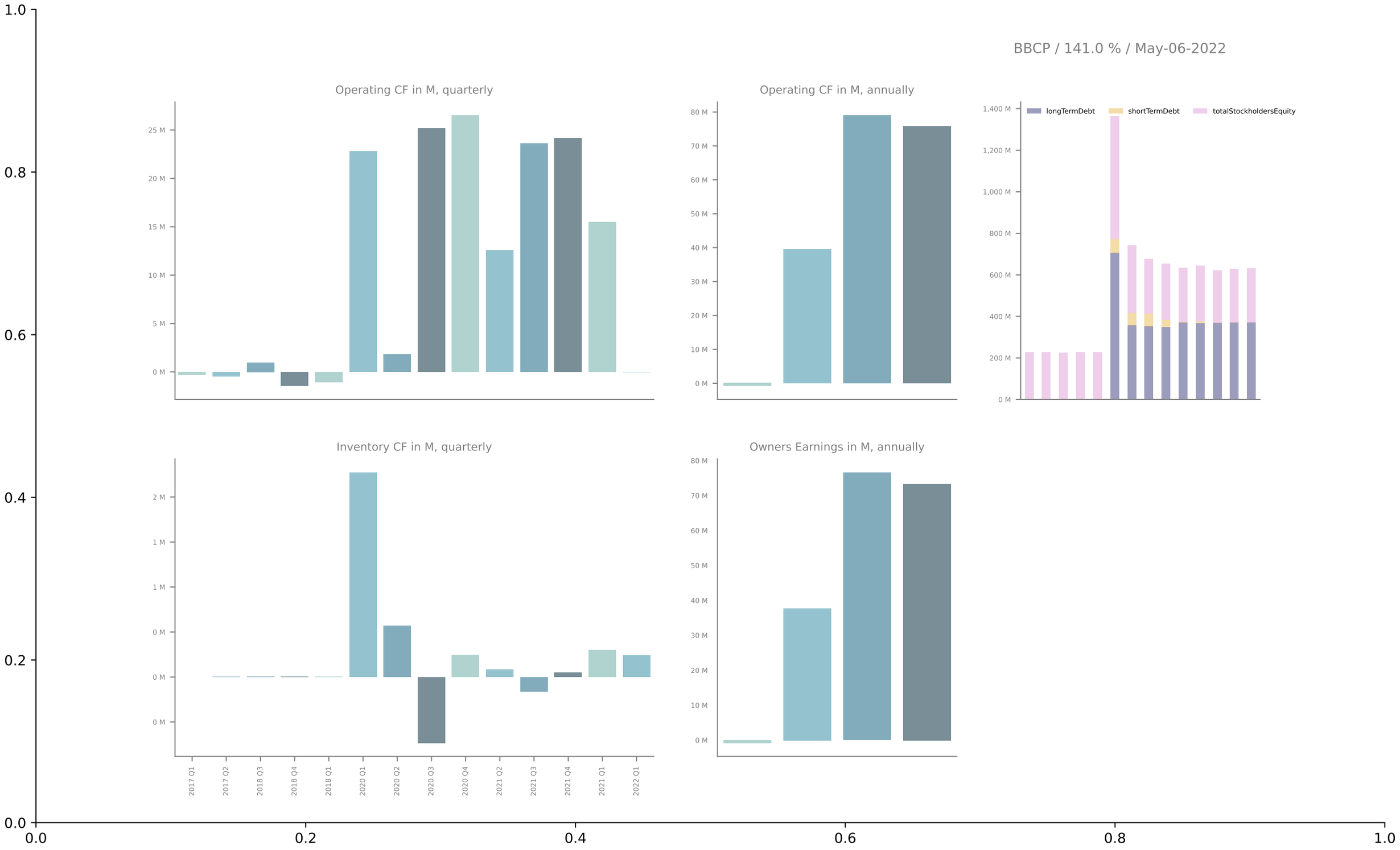
AVIR / 107.0 % / May-06-2022



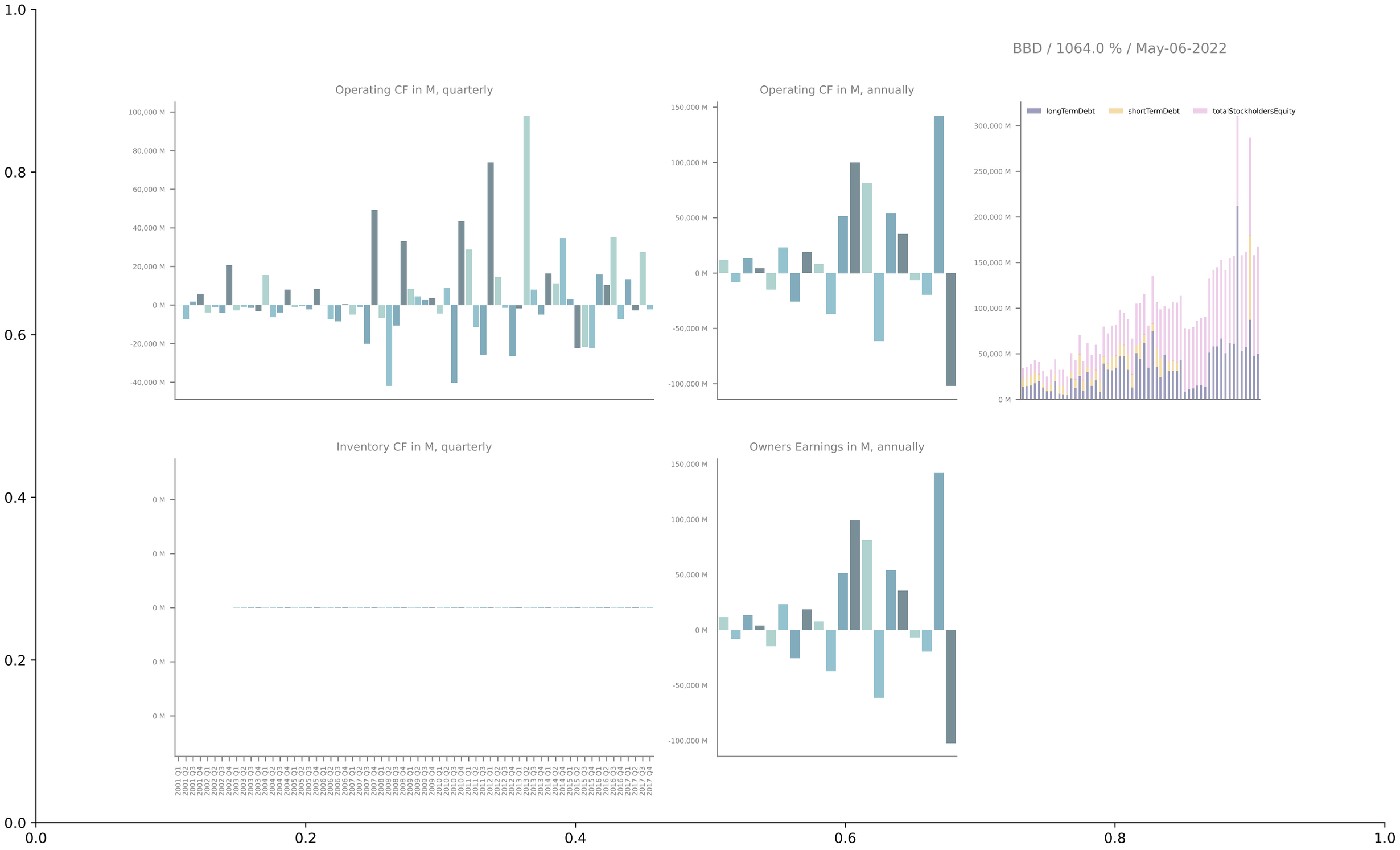

BAFN / 622.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
100 M
80 M
60 M
40 M
20 M
0 M
50 M
-50 M
-100 M
1992 Q1
1992 Q2
1992 Q3
1992 Q4
1993 Q1
1993 Q2
1993 Q3
1993 Q4
1994 Q1
1994 Q2
1994 Q3
1994 Q4
1995 Q1
1995 Q2
1995 Q3
1995 Q4
1996 Q1
1996 Q2
1996 Q3
1996 Q4
1997 Q1
1997 Q2
1997 Q3
1997 Q4
2013 Q1
2021 Q4
0.0
0.2
0.4
0.6
0.8
1.0

BBBY / 161.0 % / May-06-2022

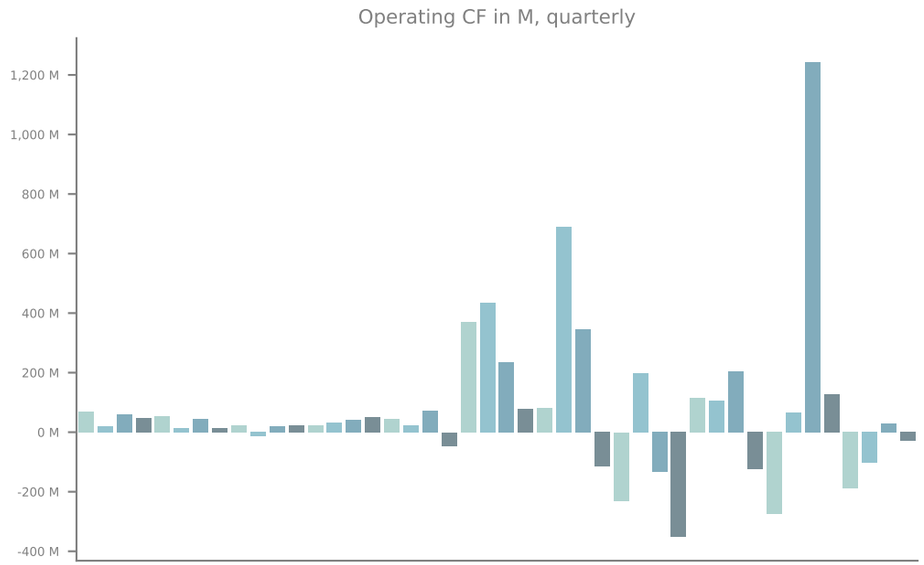


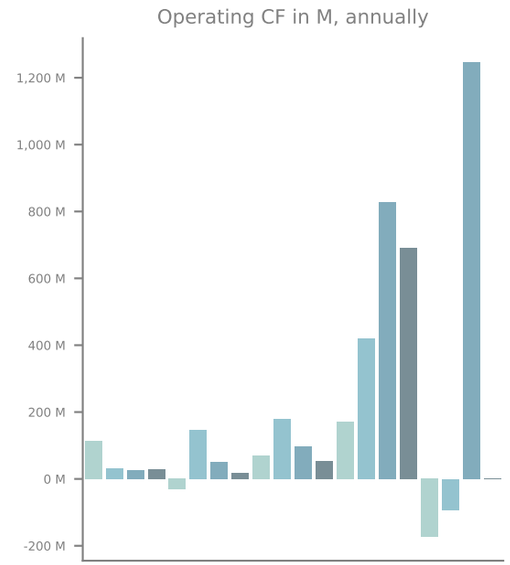

BBCP / 141.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2017 Q1
2017 Q2
2018 Q3
2018 Q4
2018 Q1
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q2
2021 Q3
2021 Q4
2021 Q1
2022 Q1

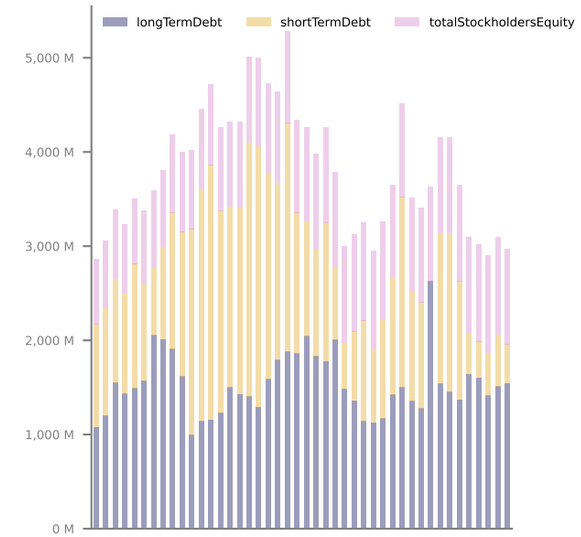
BBD / 1064.0 % / May-06-2022

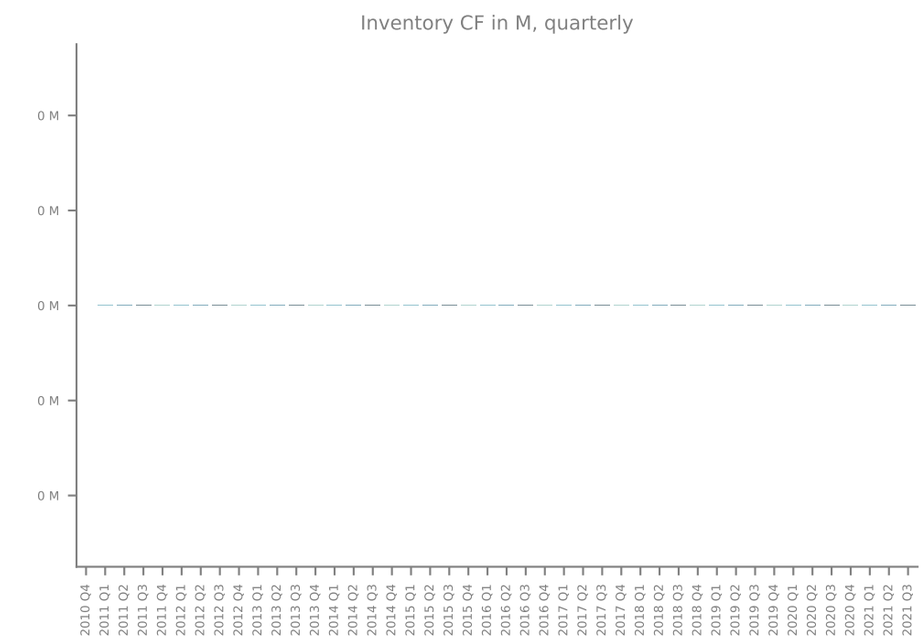


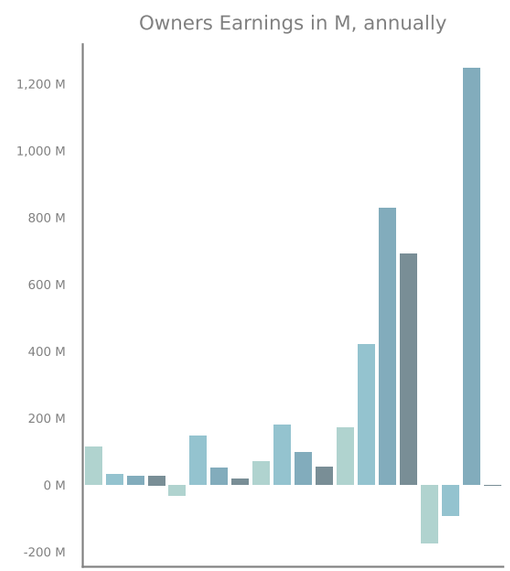
BLX / 977.0 % / May-06-2022



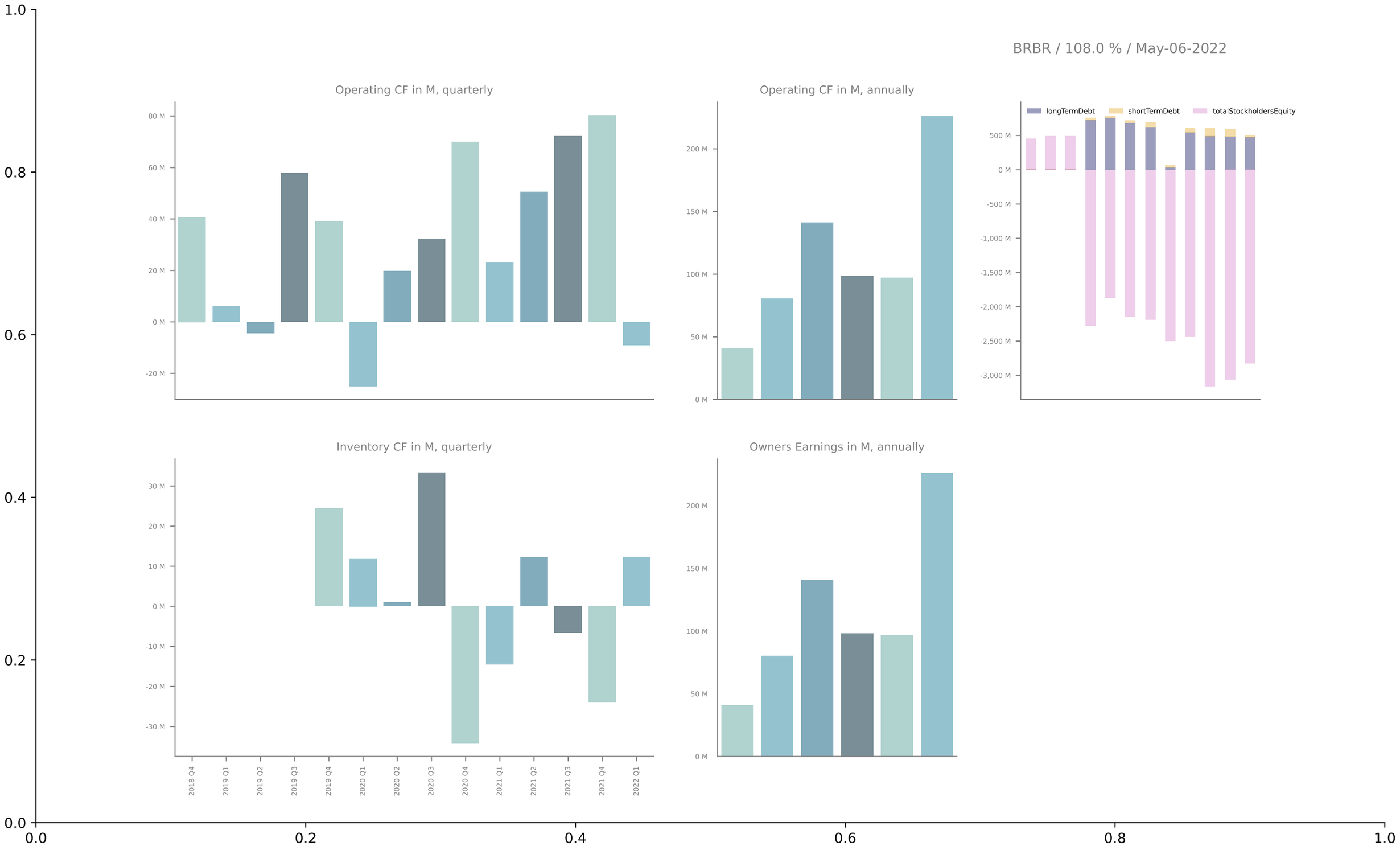



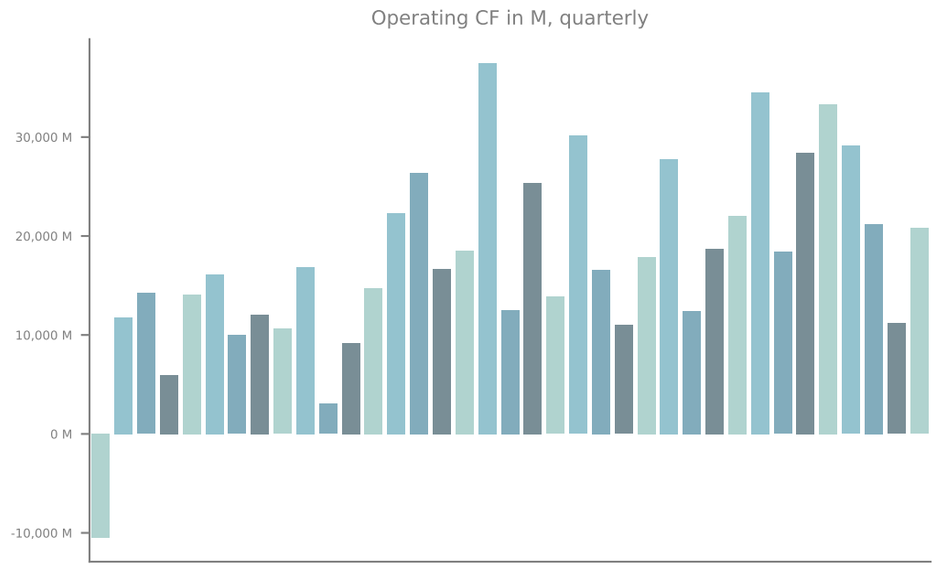



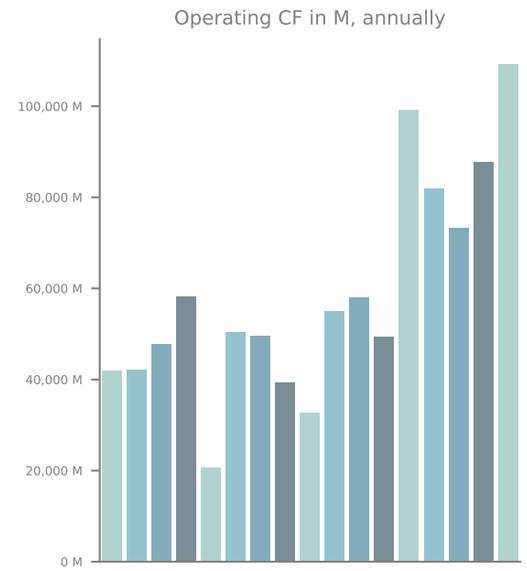



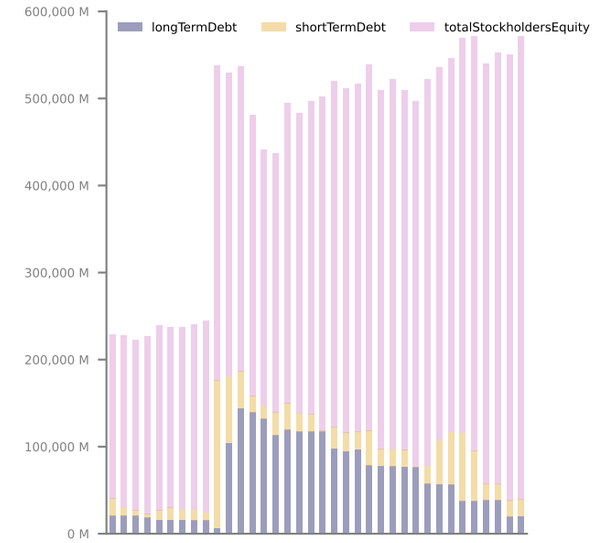
BRBR / 108.0 % / May-06-2022

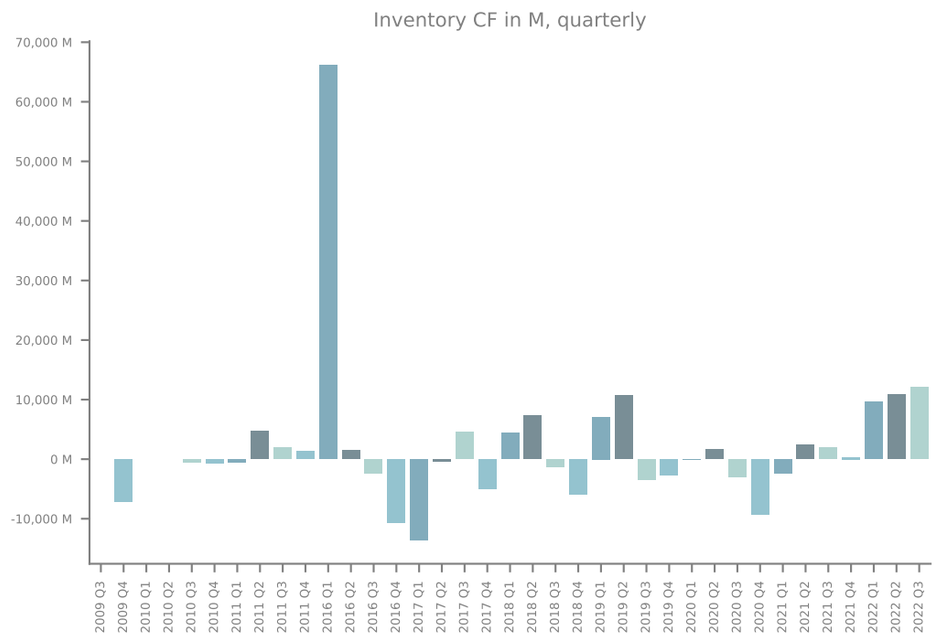


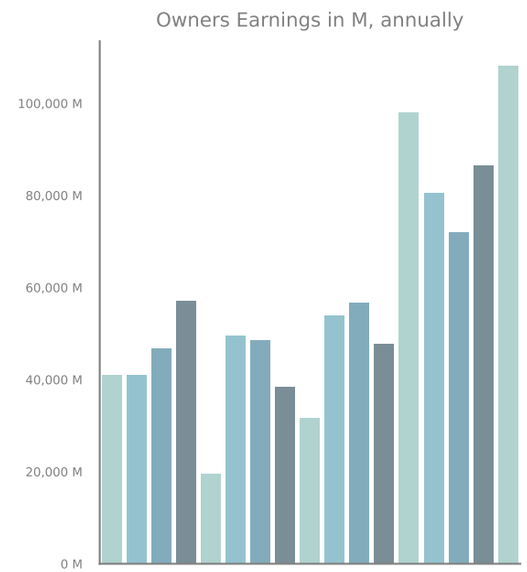
BRTHY / 20858.0 % / May-06-2022



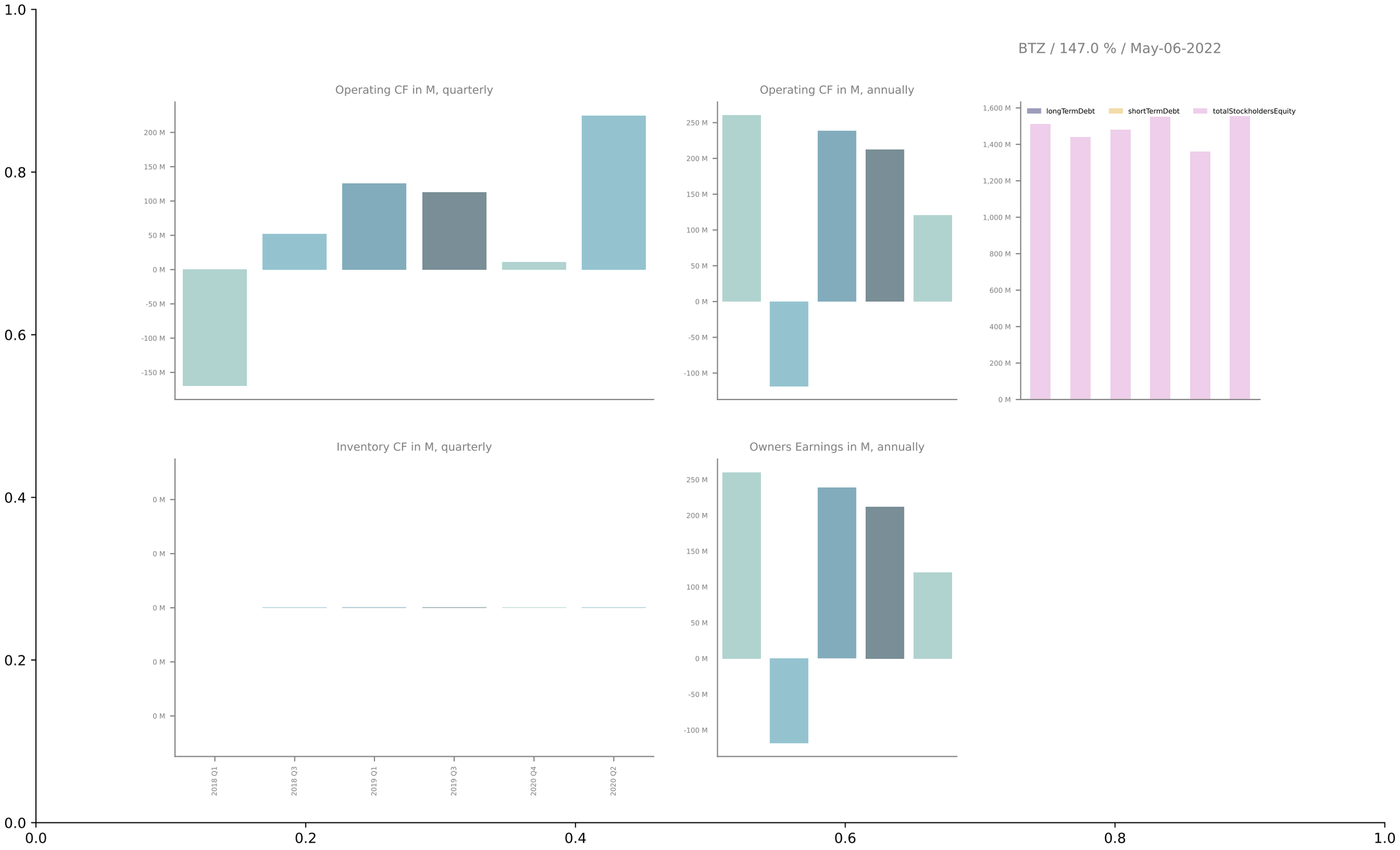



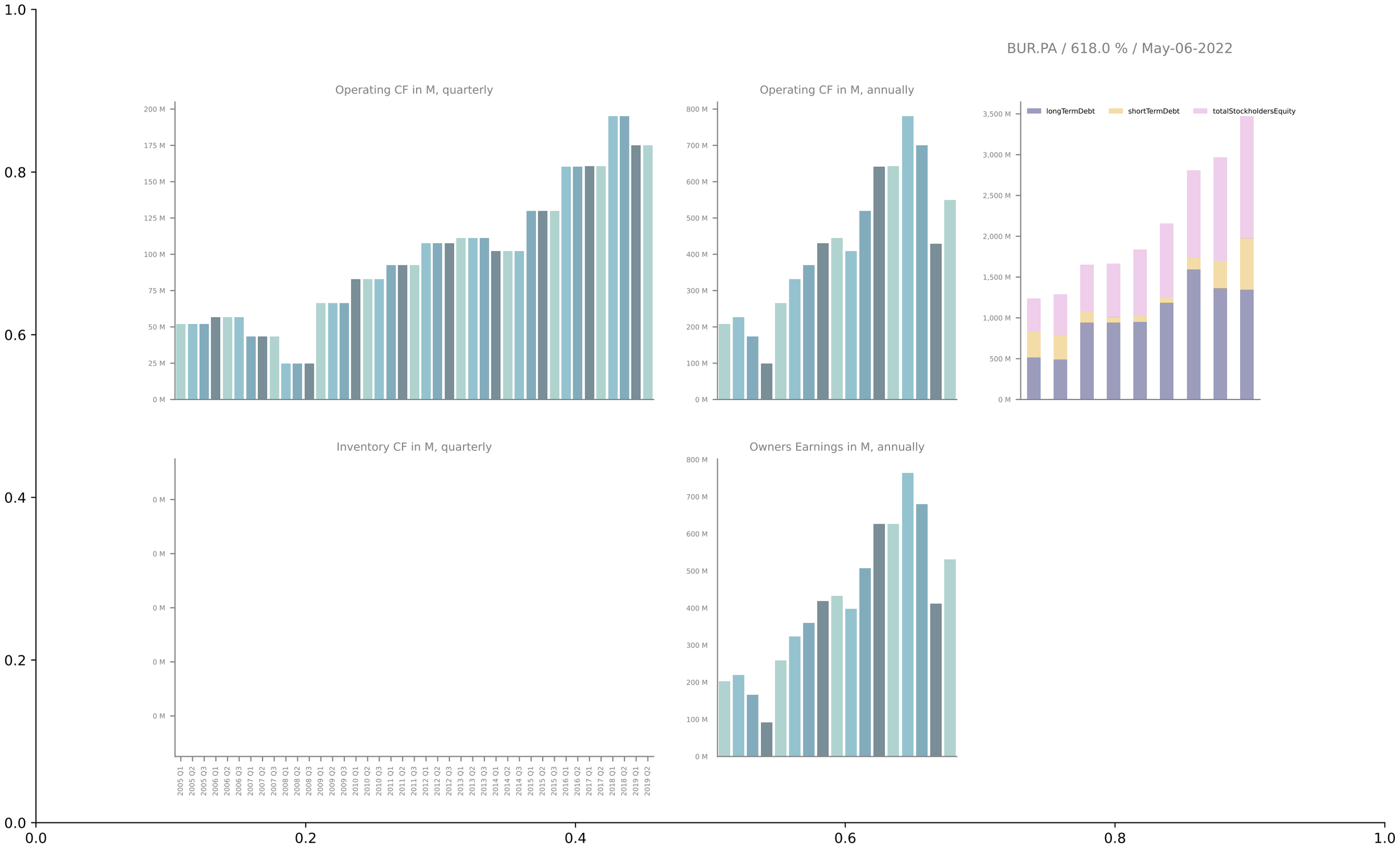



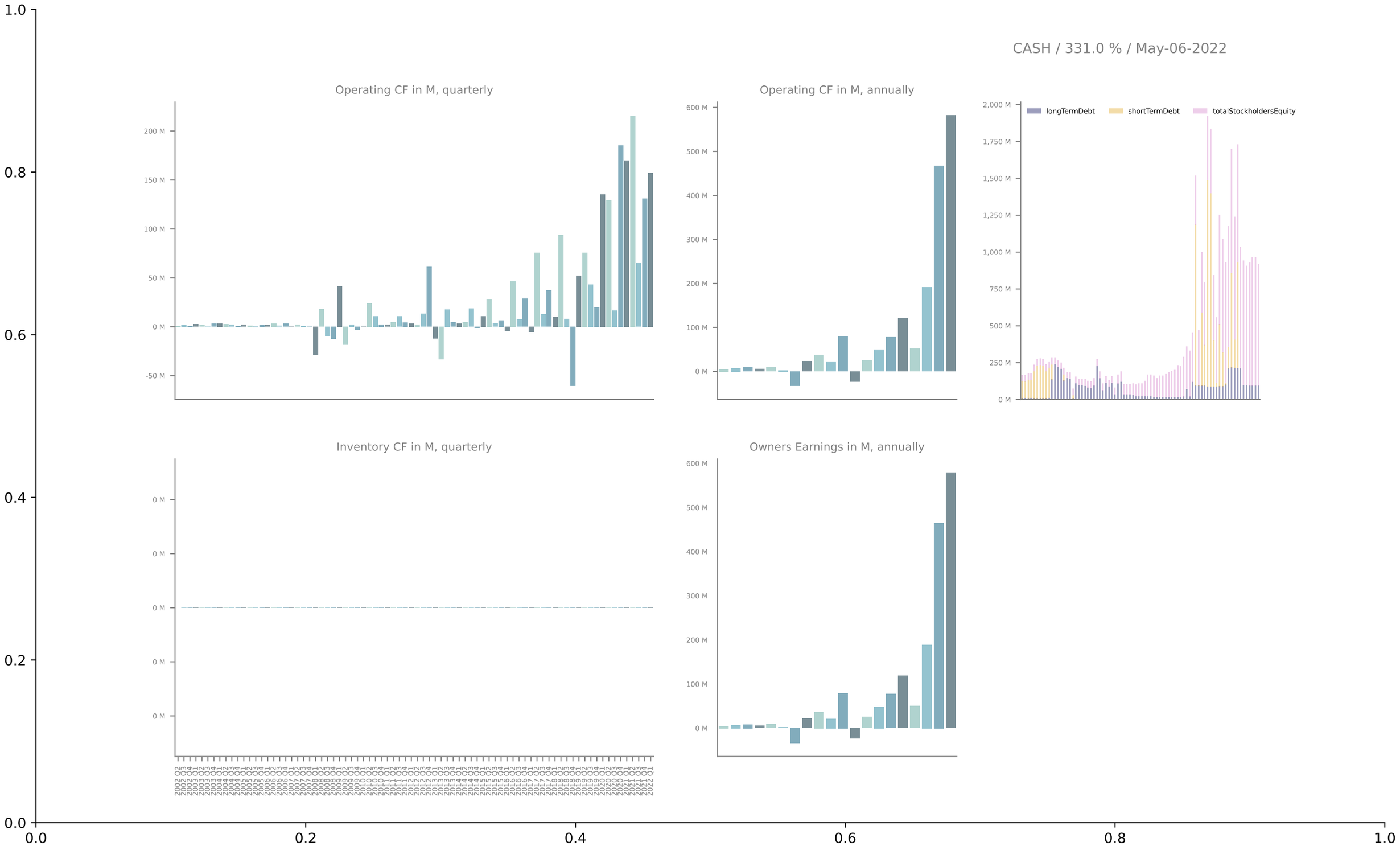



BTZ / 147.0 % / May-06-2022

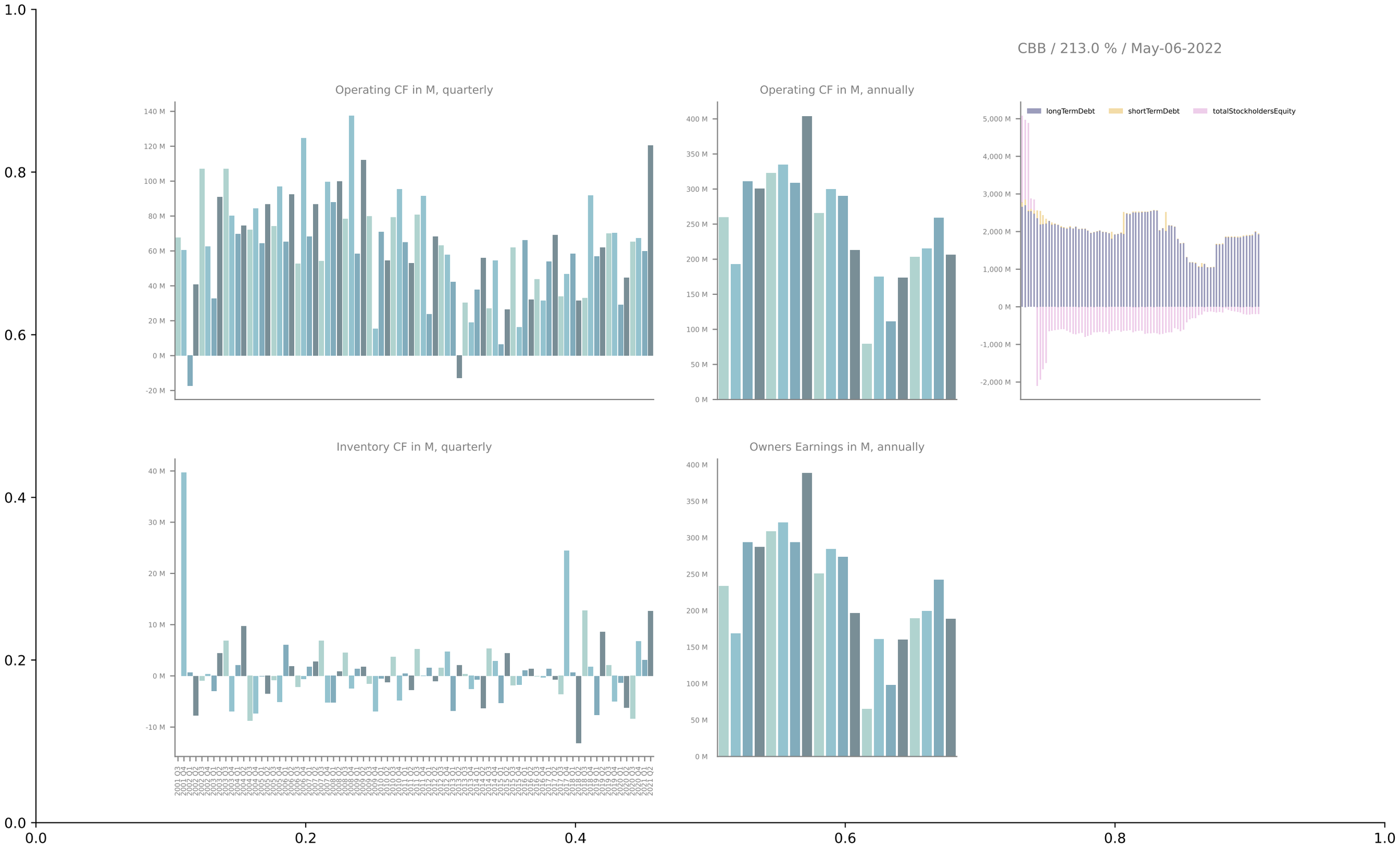



BUR.PA / 618.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

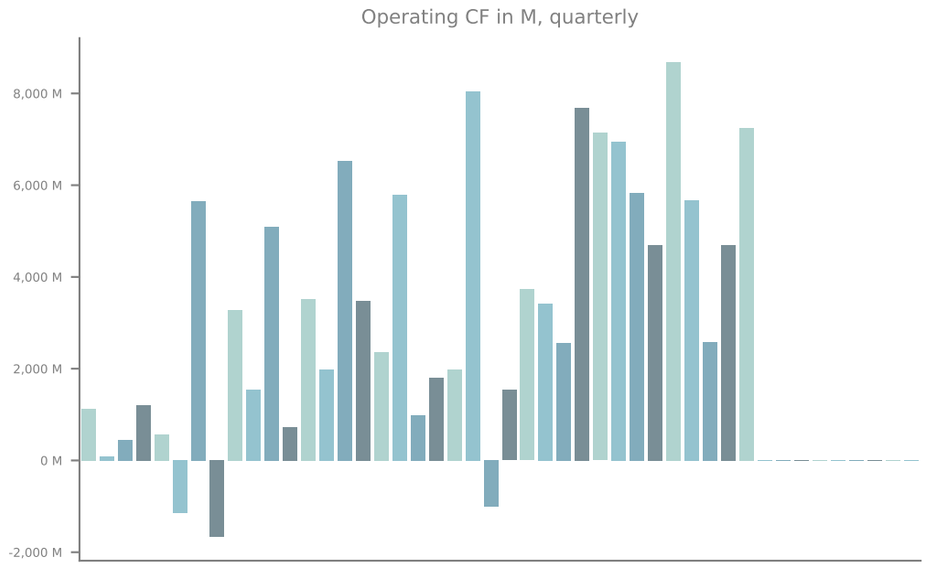
CASH / 331.0 % / May-06-2022

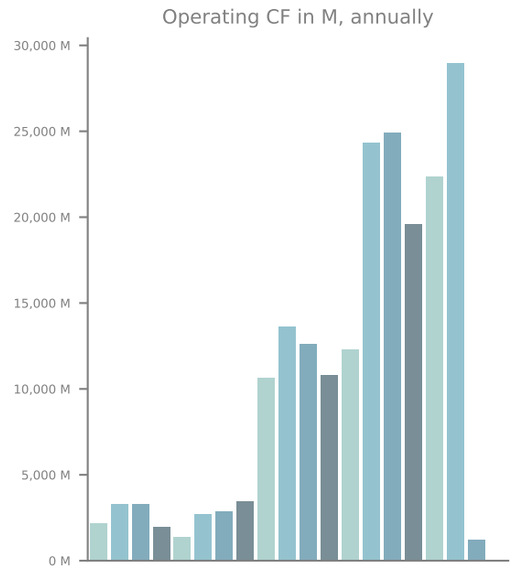


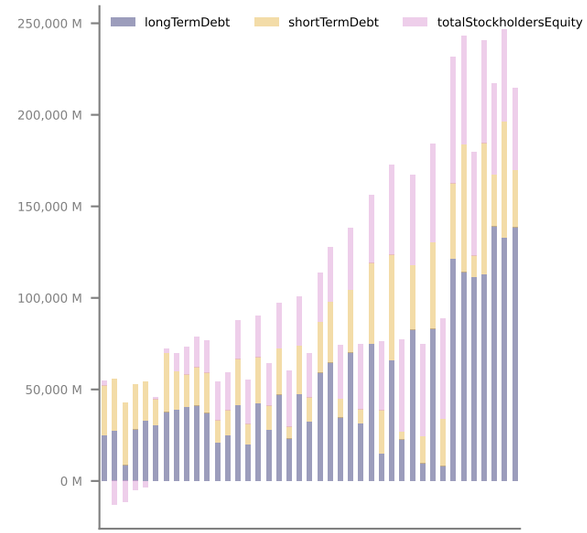
CBB / 213.0 % / May-06-2022

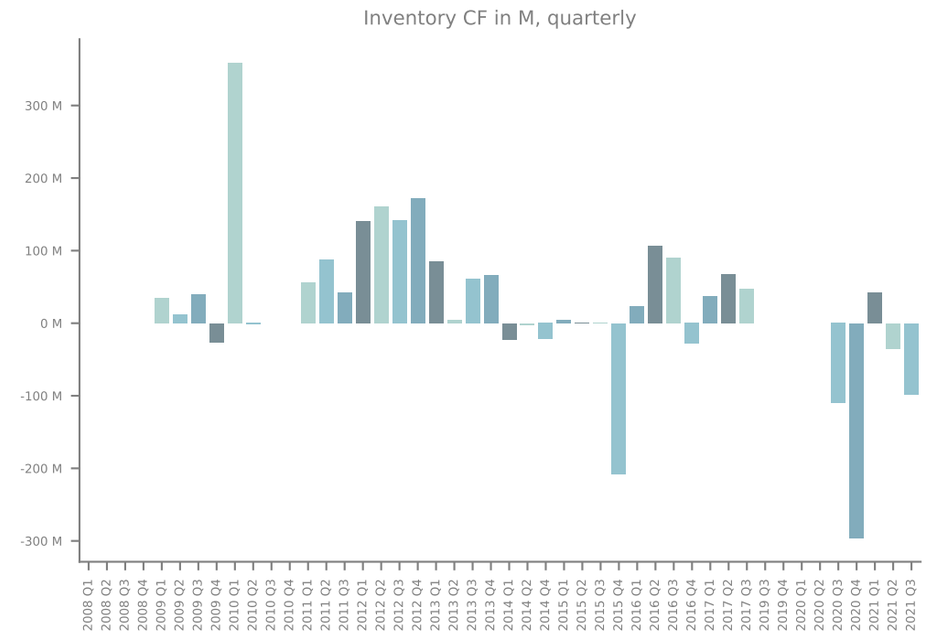


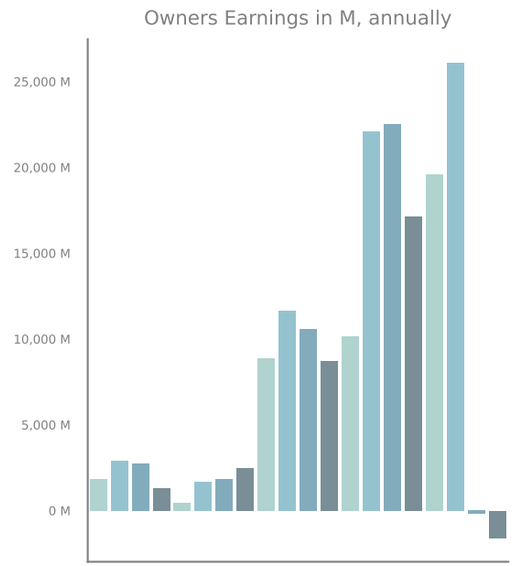
CEA / 937.0 % / May-06-2022

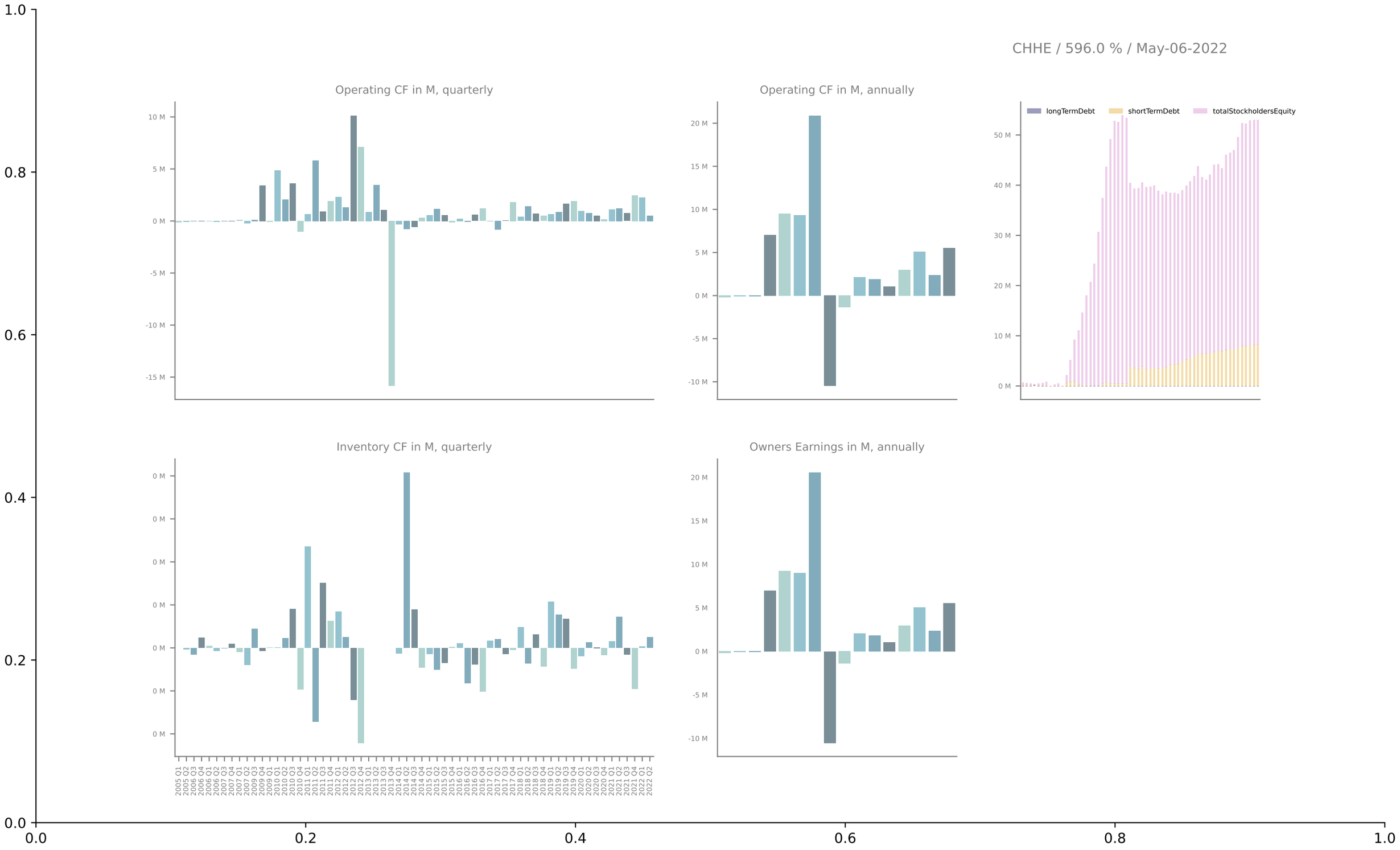


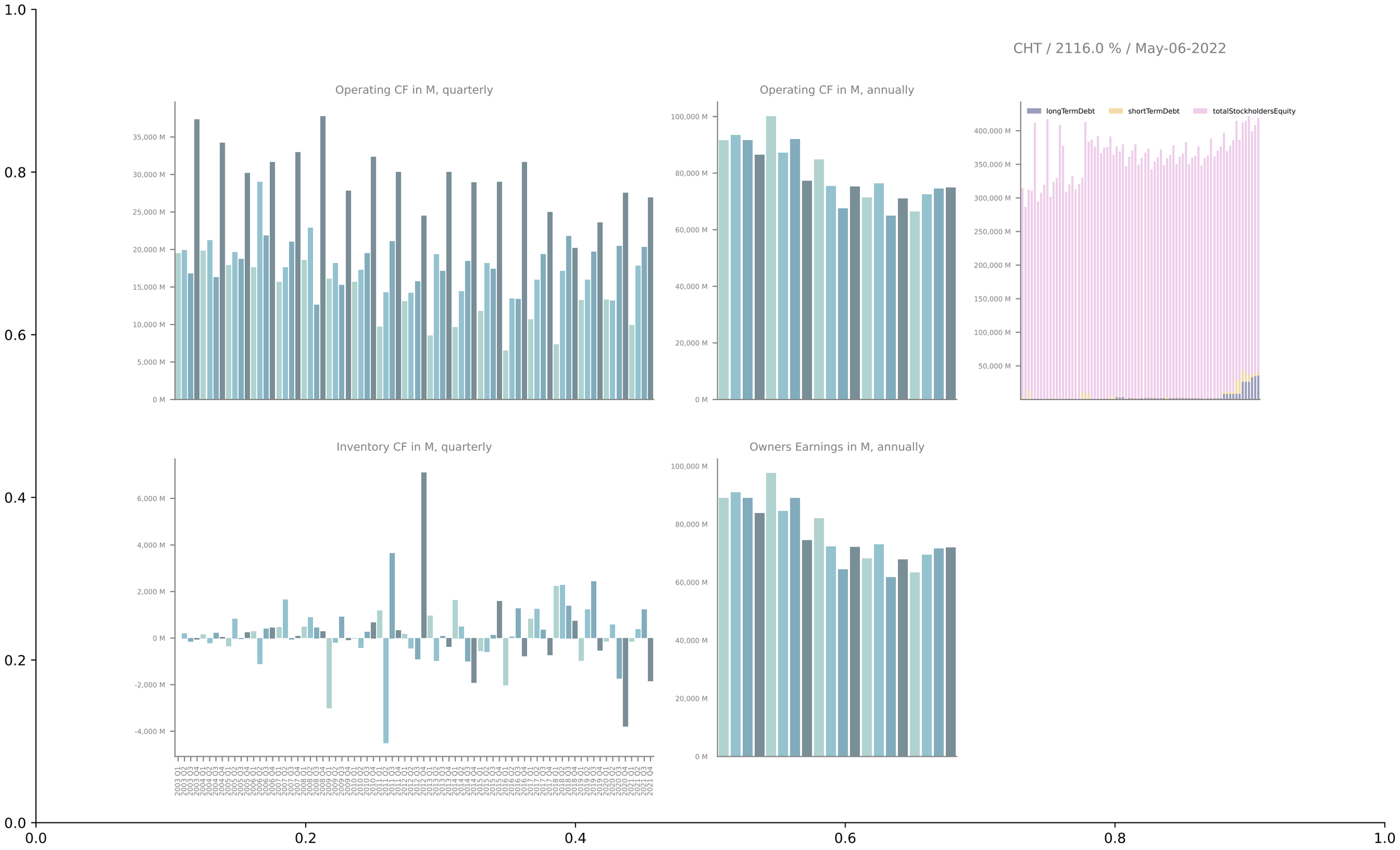



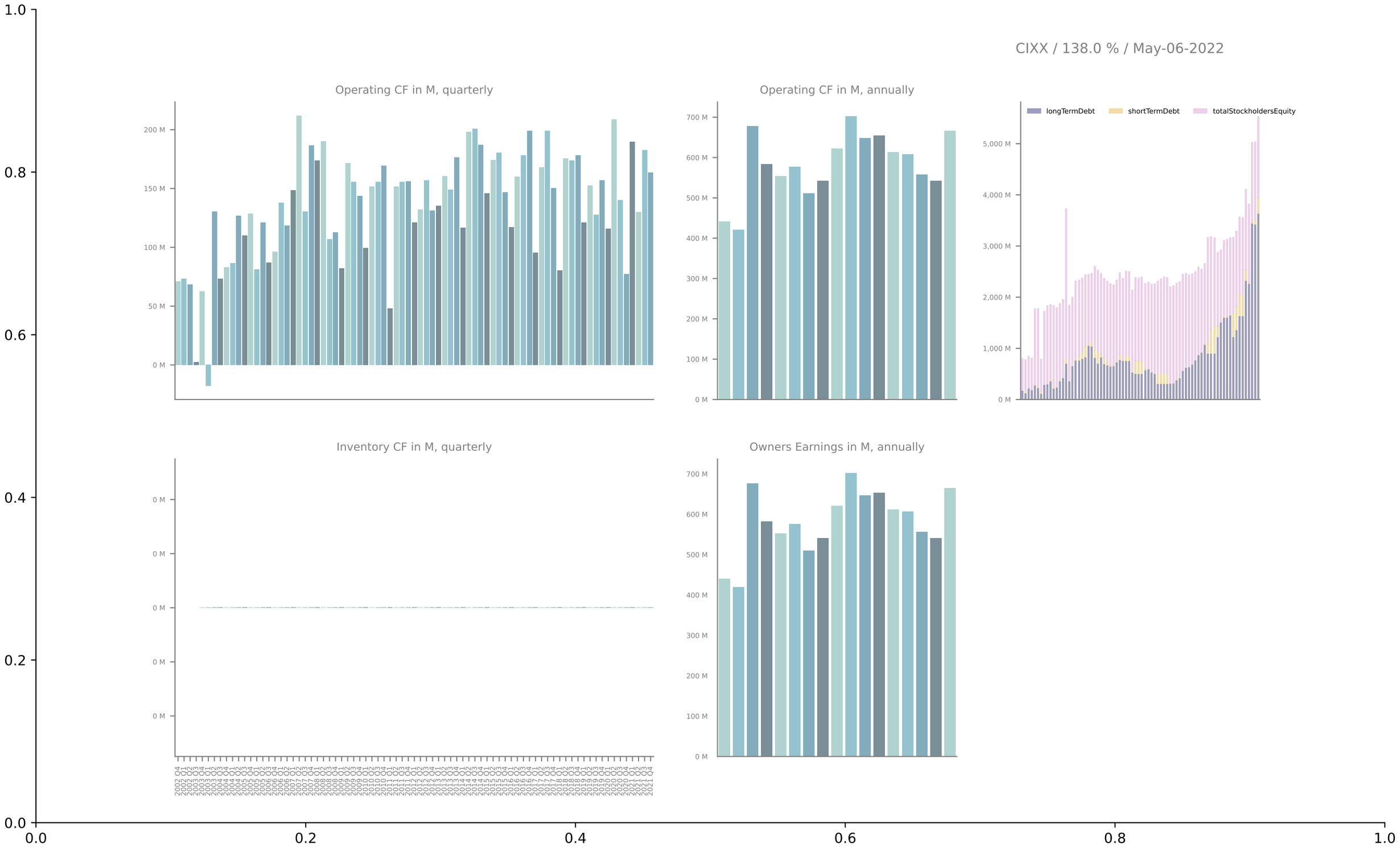



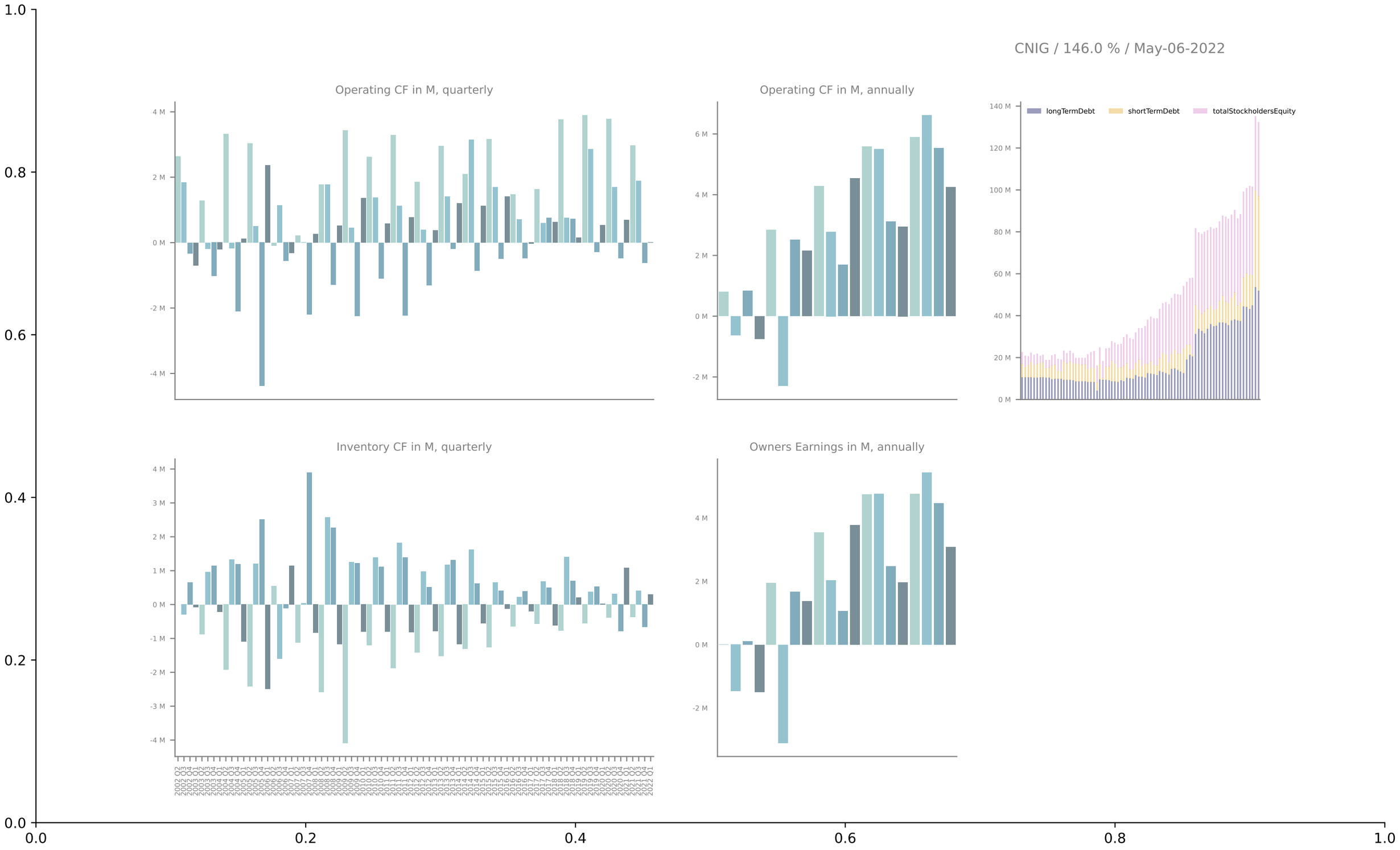

CHHE / 596.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


CHT / 2116.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

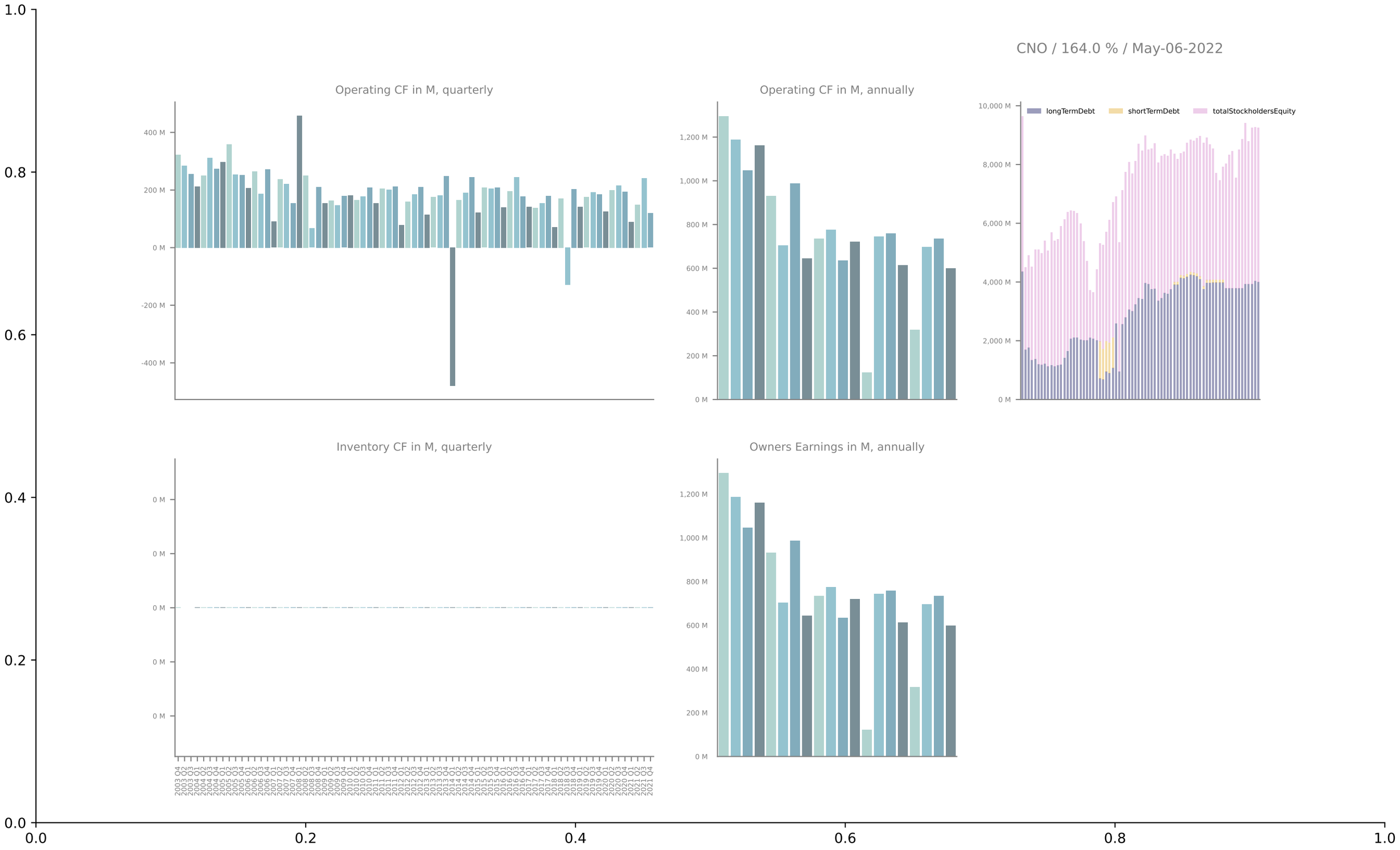
CIM / 168.0 % / May-06-2022

CIXX / 138.0 % / May-06-2022

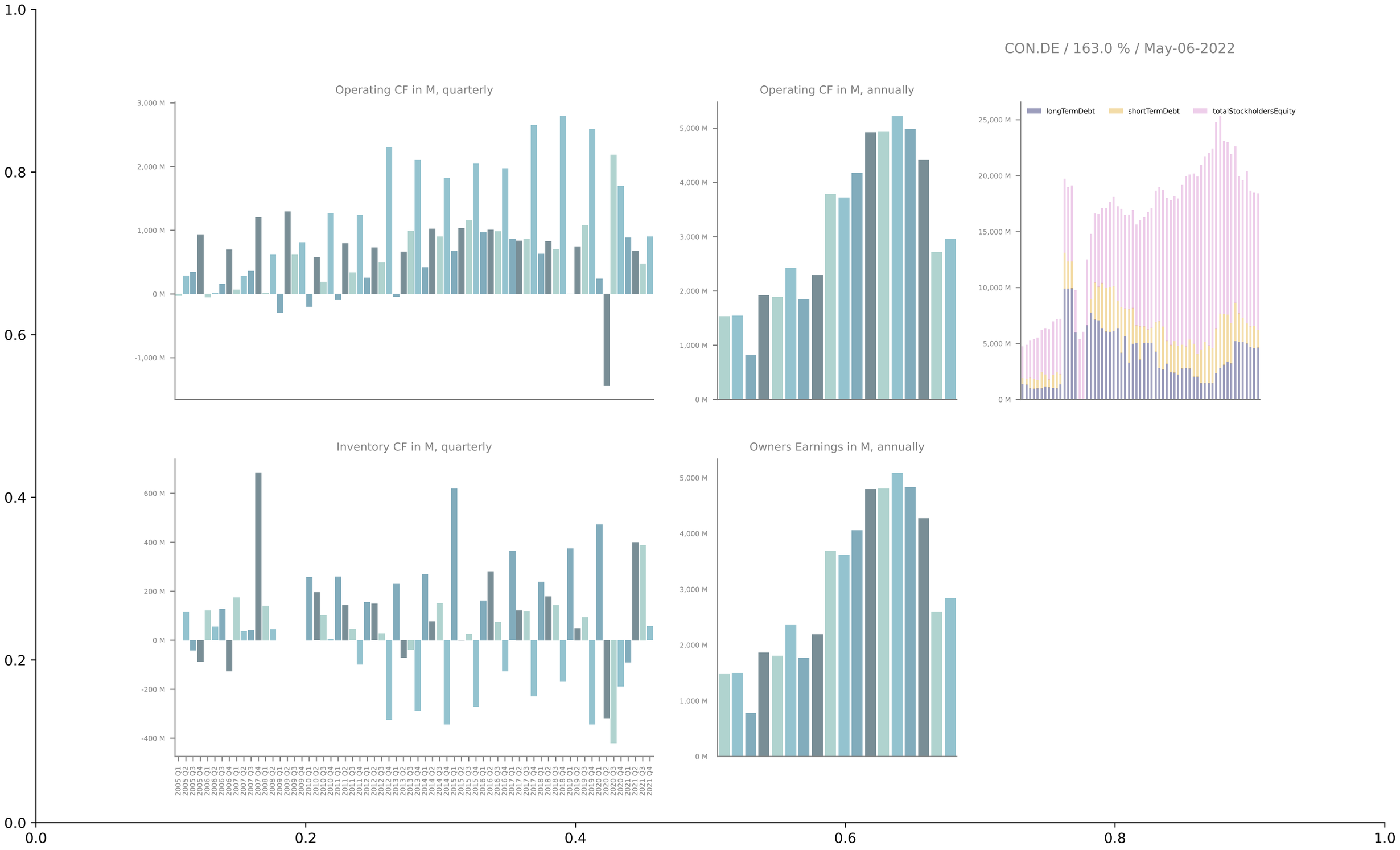


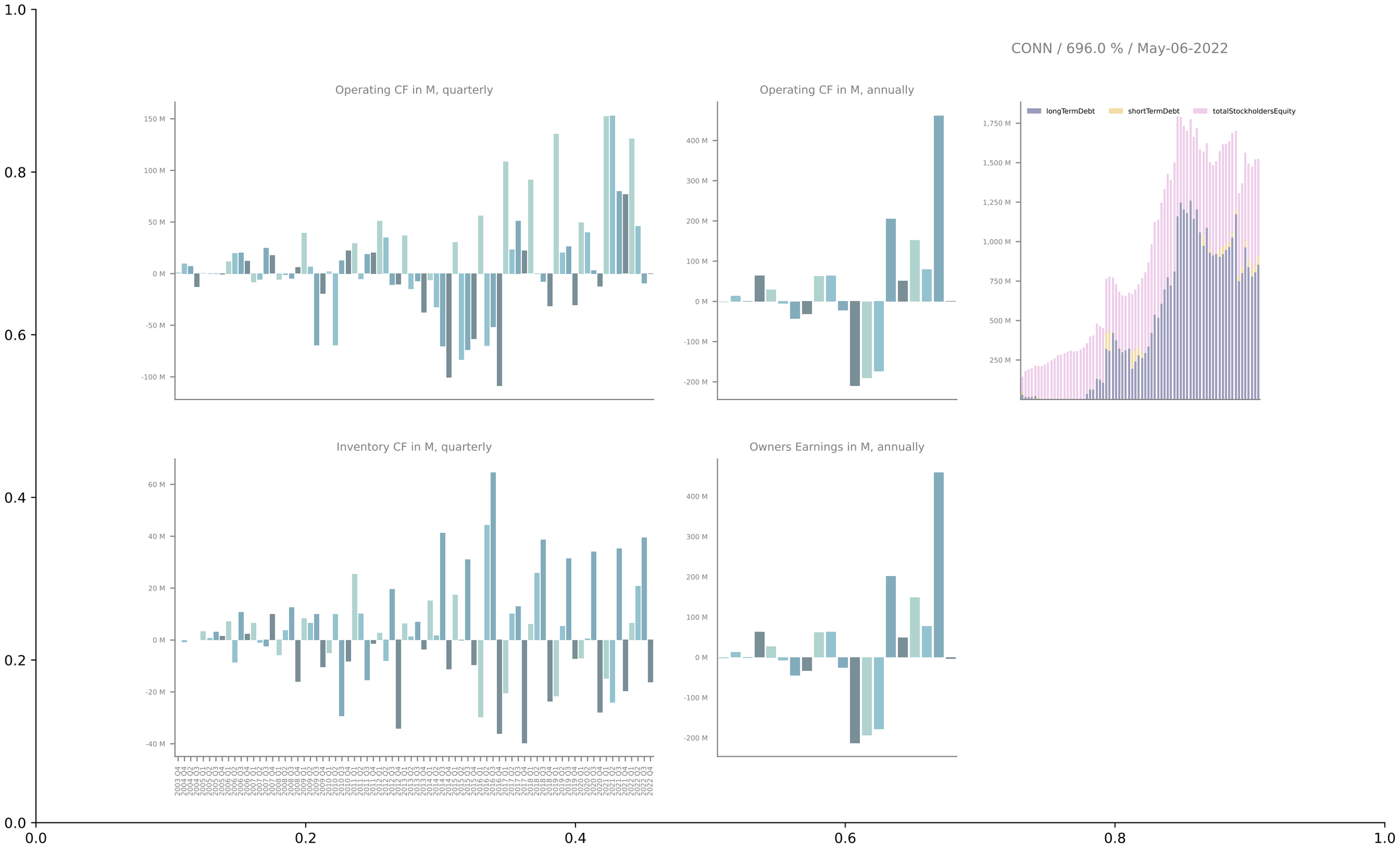

CNIG / 146.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

CNO / 164.0 % / May-06-2022

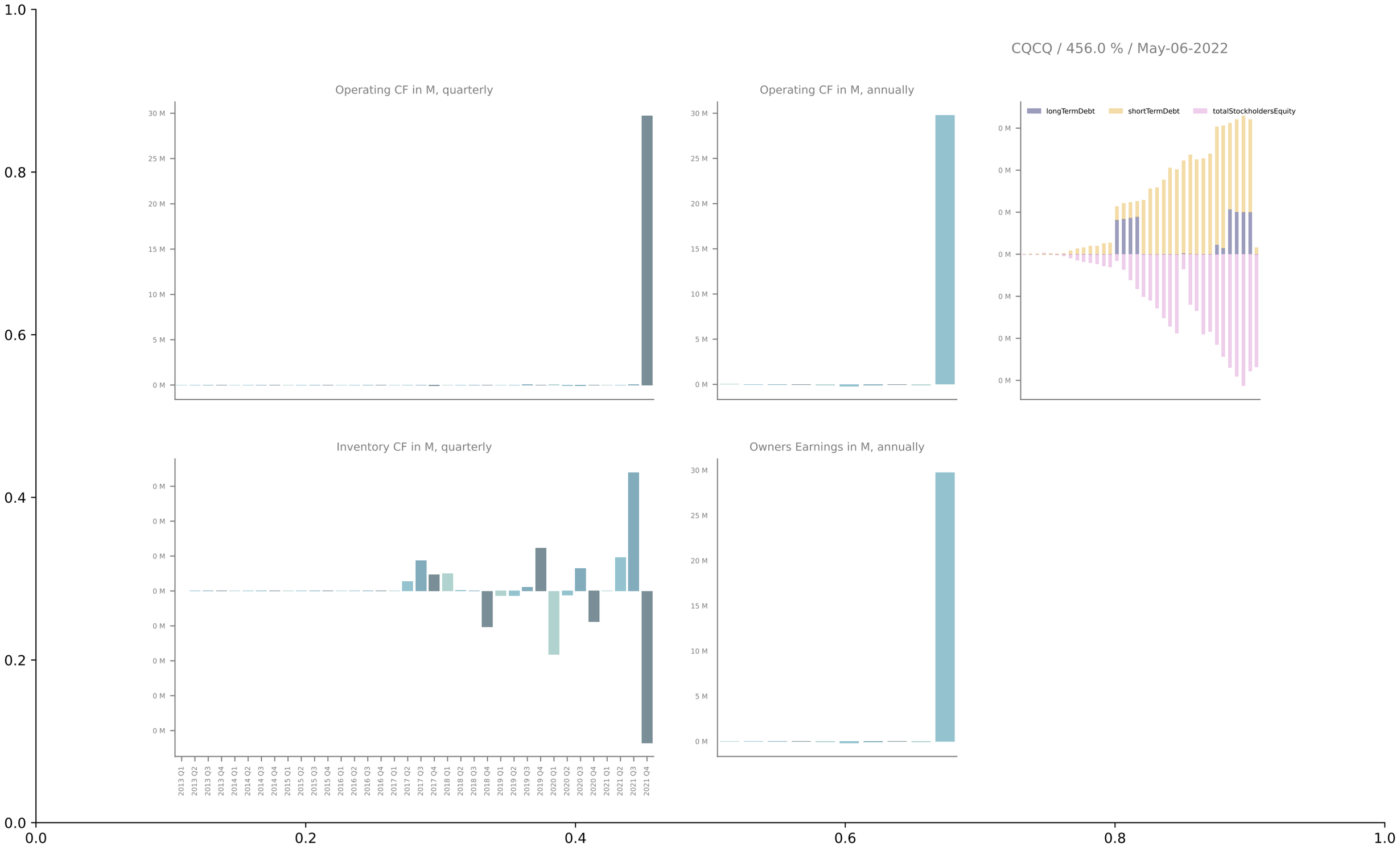


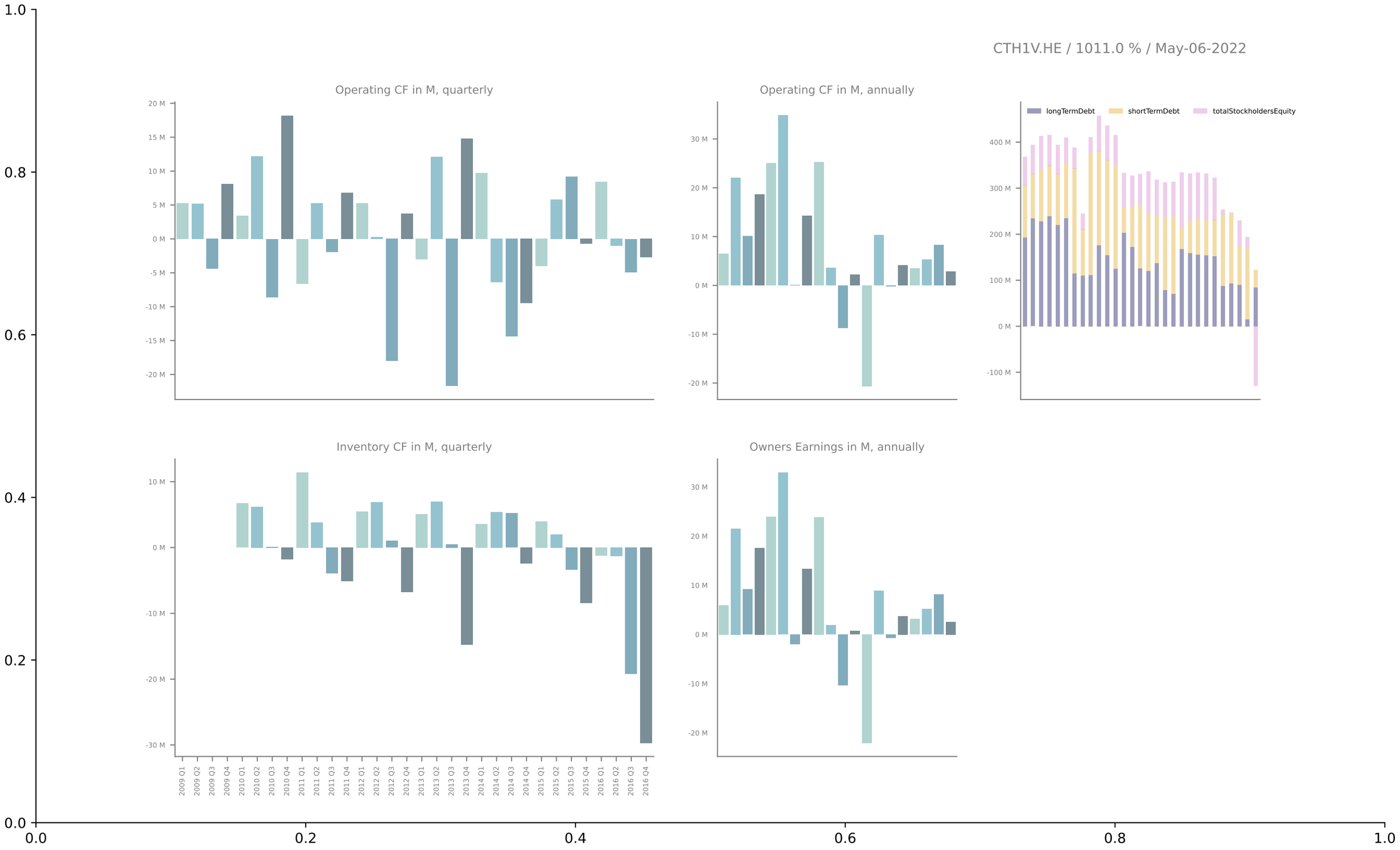
CON.DE / 163.0 % / May-06-2022



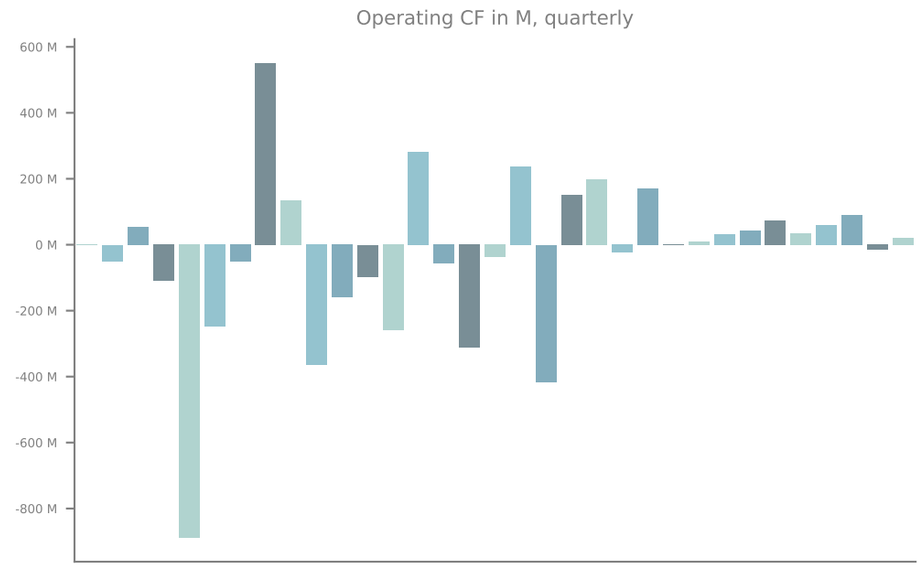

CONN / 696.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

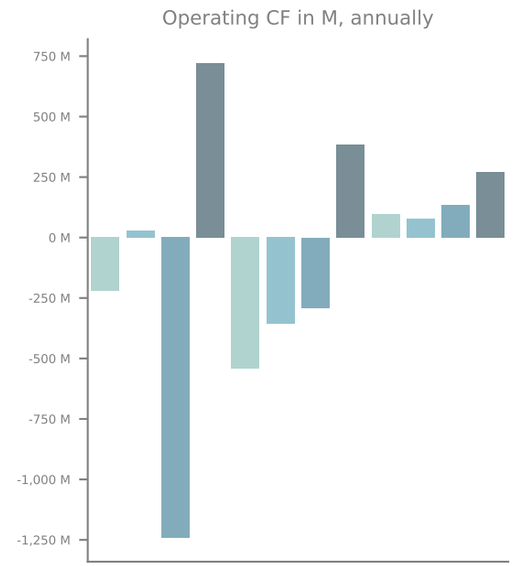
CPAC / 169.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

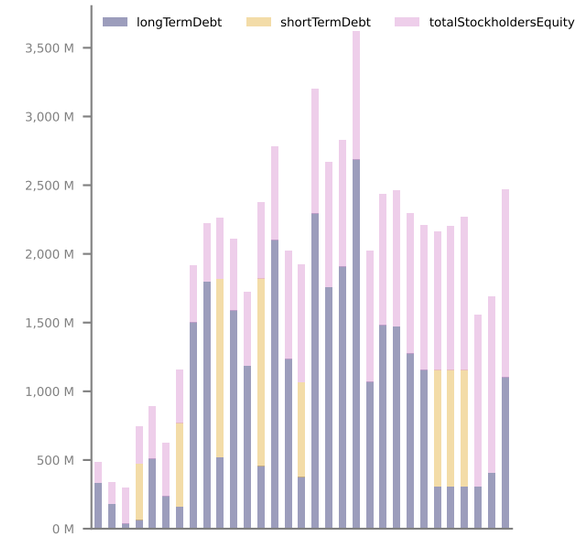

CQCQ / 456.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
30 M
25 M
20 M
15 M
10 M
5 M
0 M
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
0.0
0.2
0.4
0.6
0.8
1.0

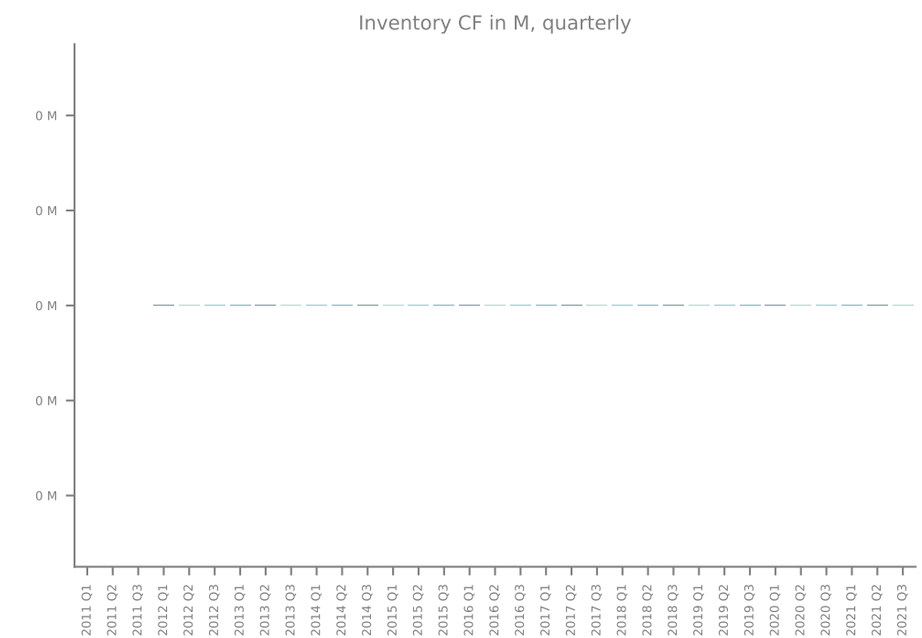

CTH1V.HE / 1011.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 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
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4

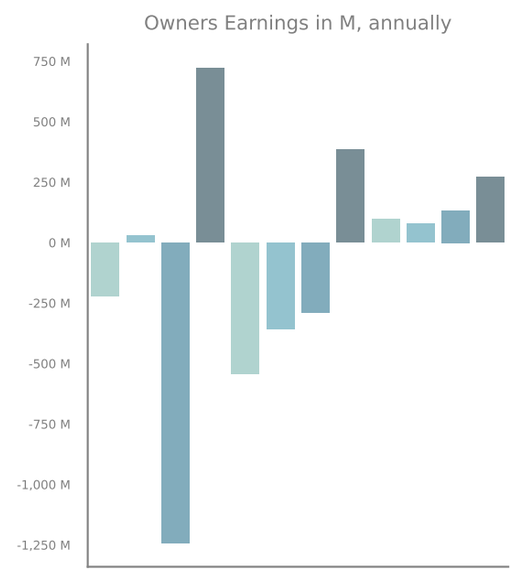
CUBI-PF / 178.0 % / May-06-2022

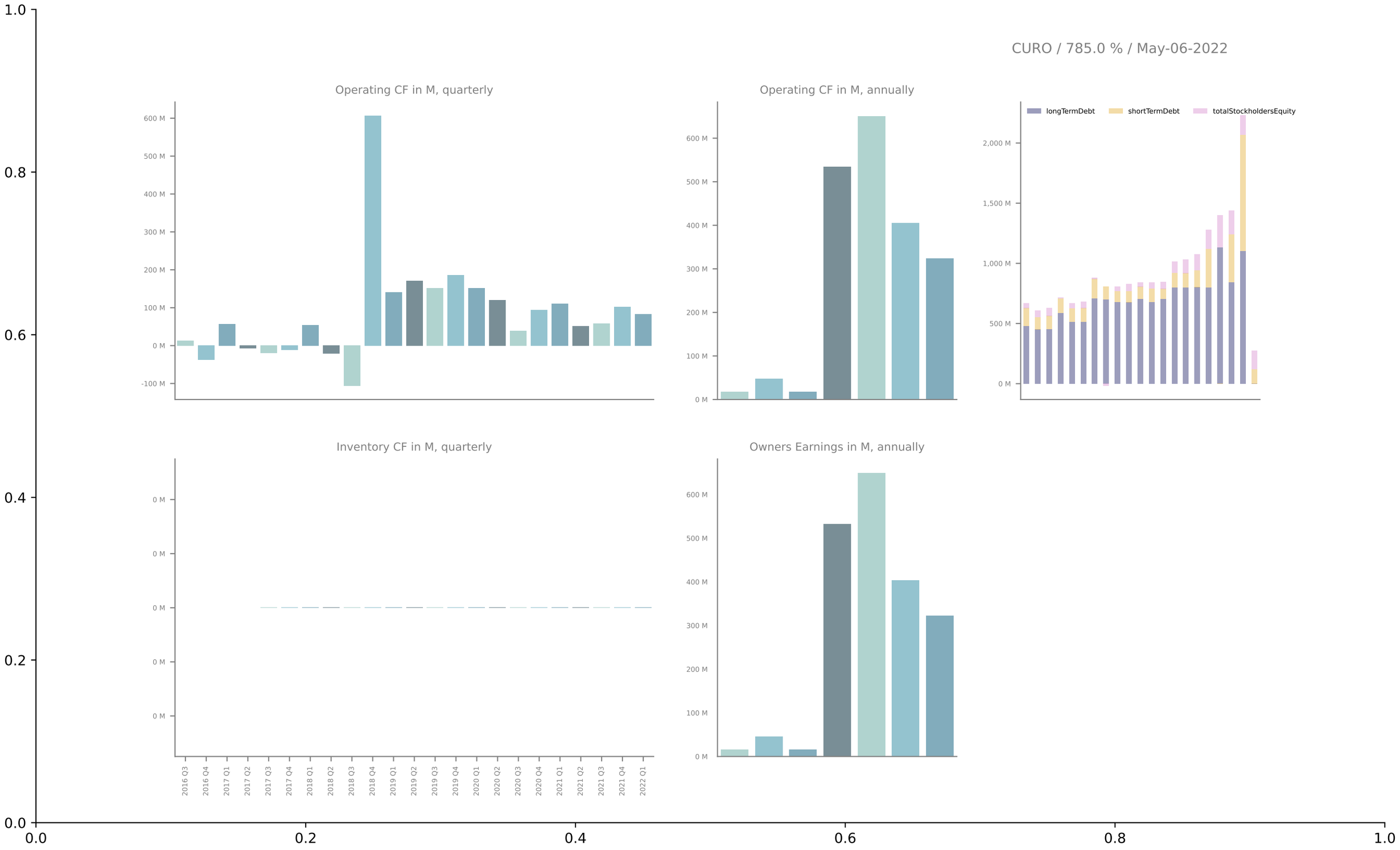


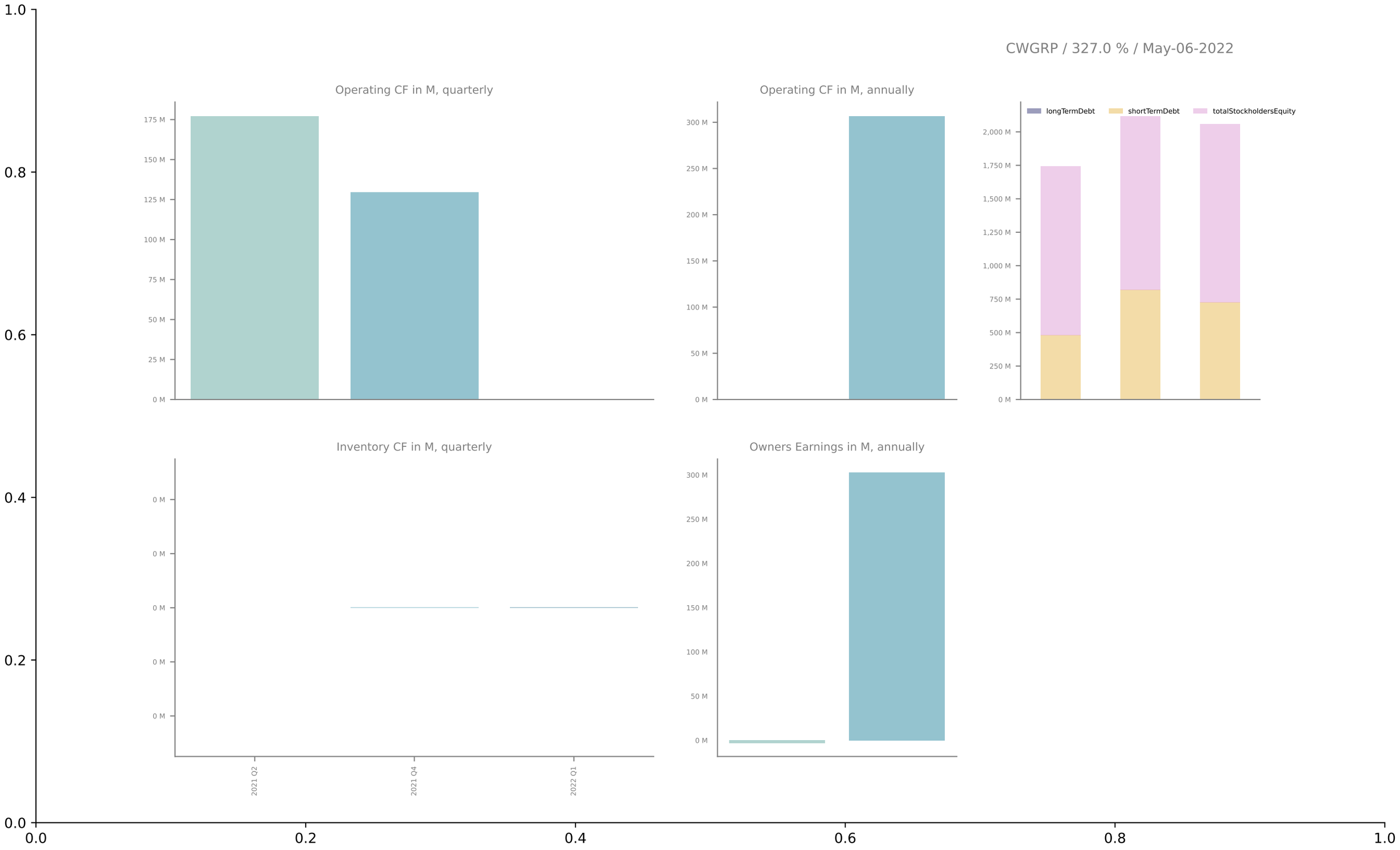



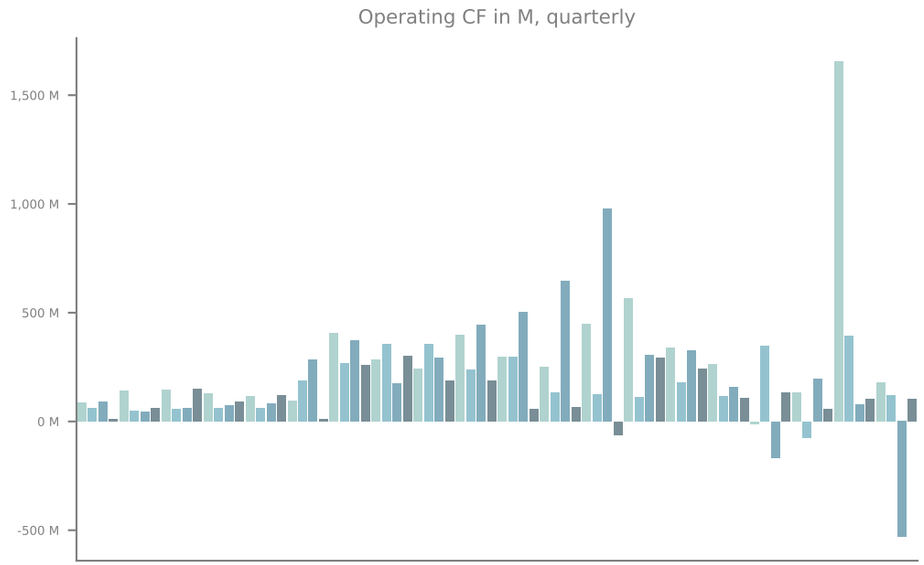



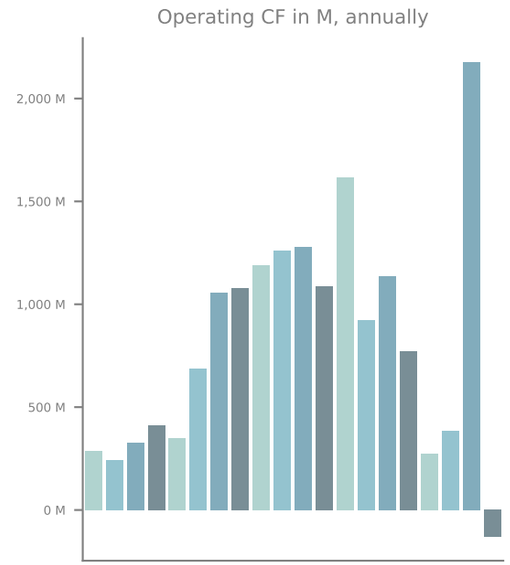

CURO / 785.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1

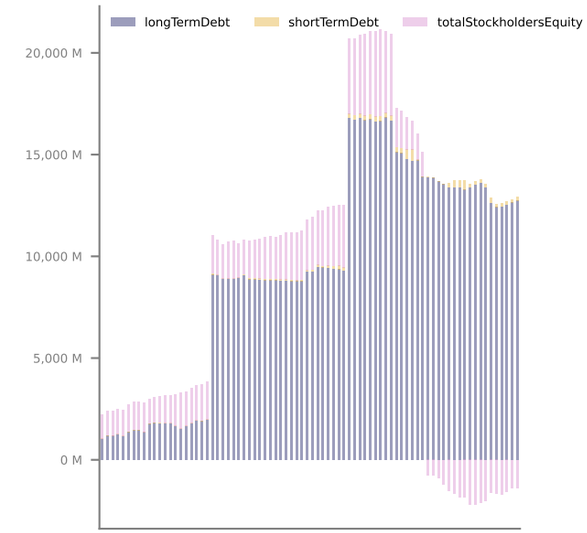
CWGL / 171.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

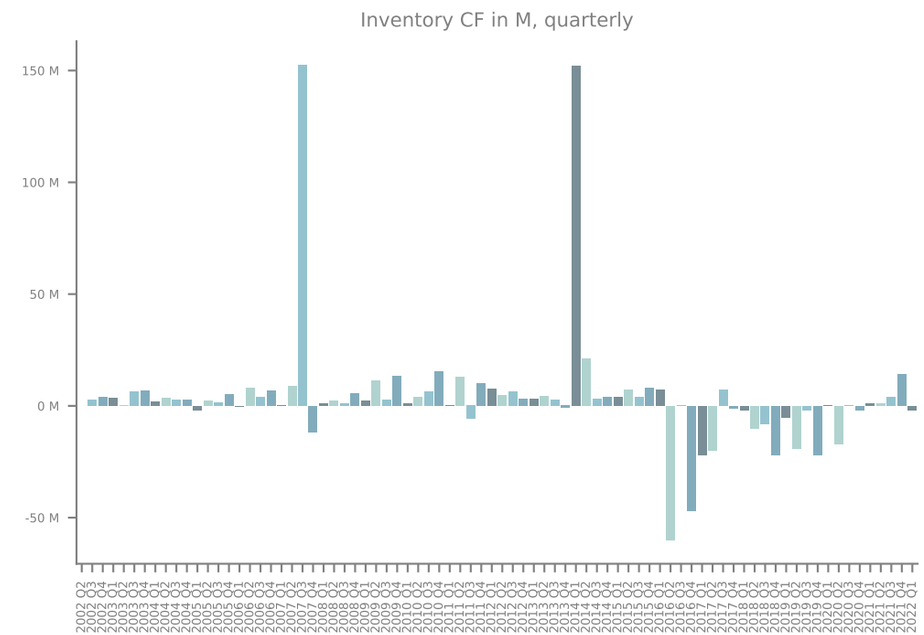

CWGRP / 327.0 % / May-06-2022
Operating CF in M, quarterly
175 M
150 M
125 M
100 M
75 M
50 M
25 M
0 M
Operating CF in M, annually
300 M
250 M
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
2,000 M
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M
Inventory CF in M, quarterly
0 M
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
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

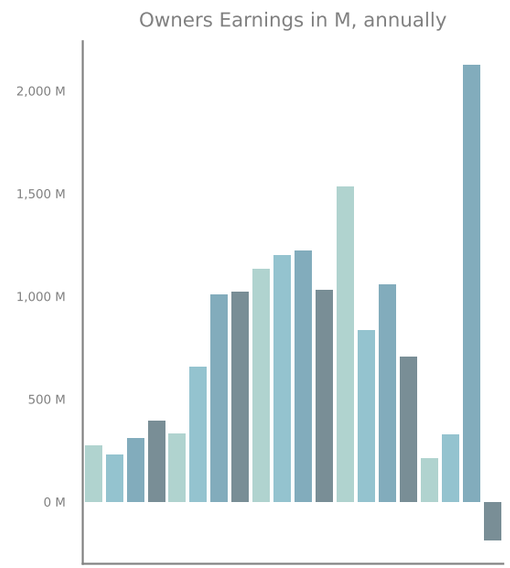
CYH / 976.0 % / May-06-2022



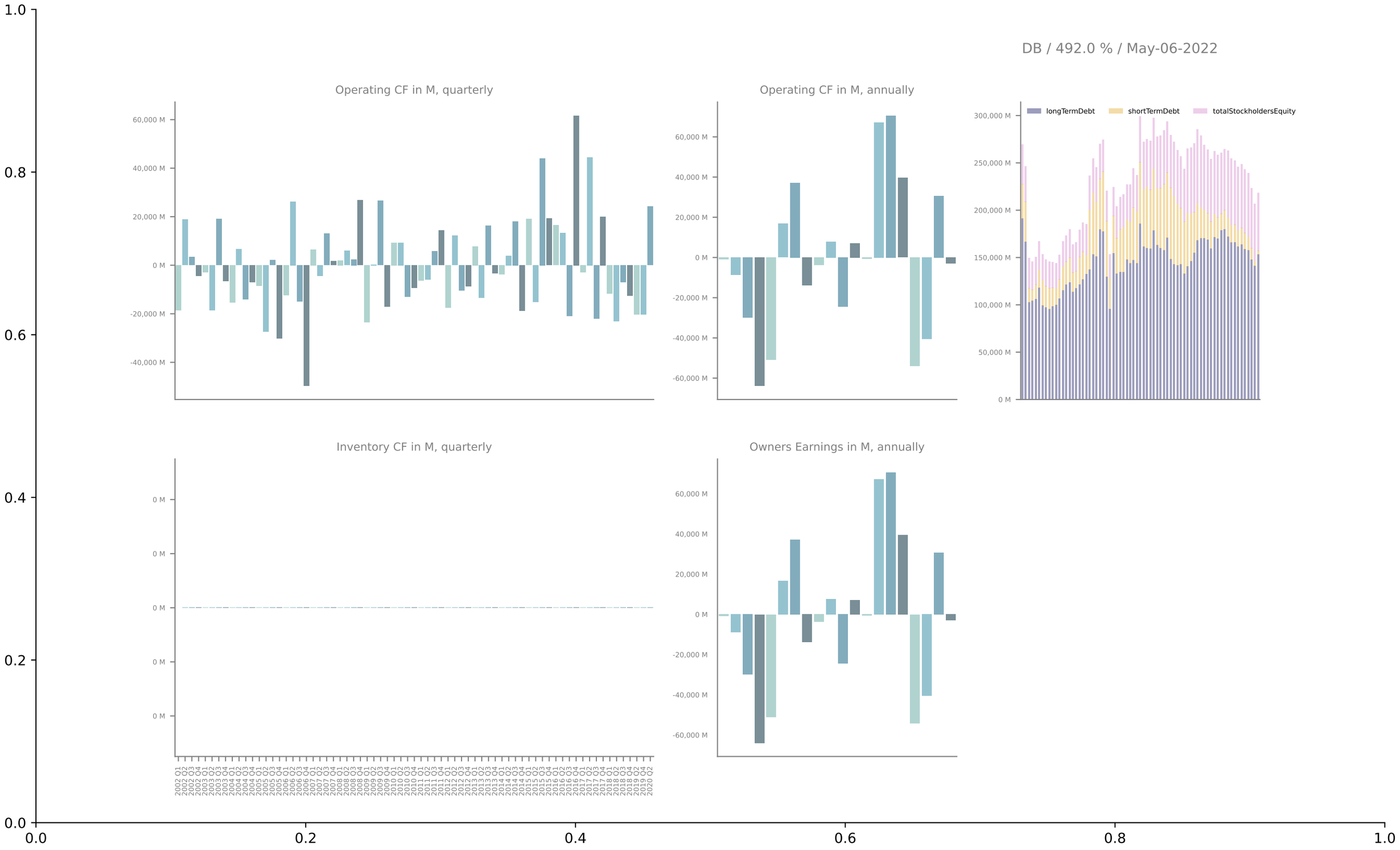



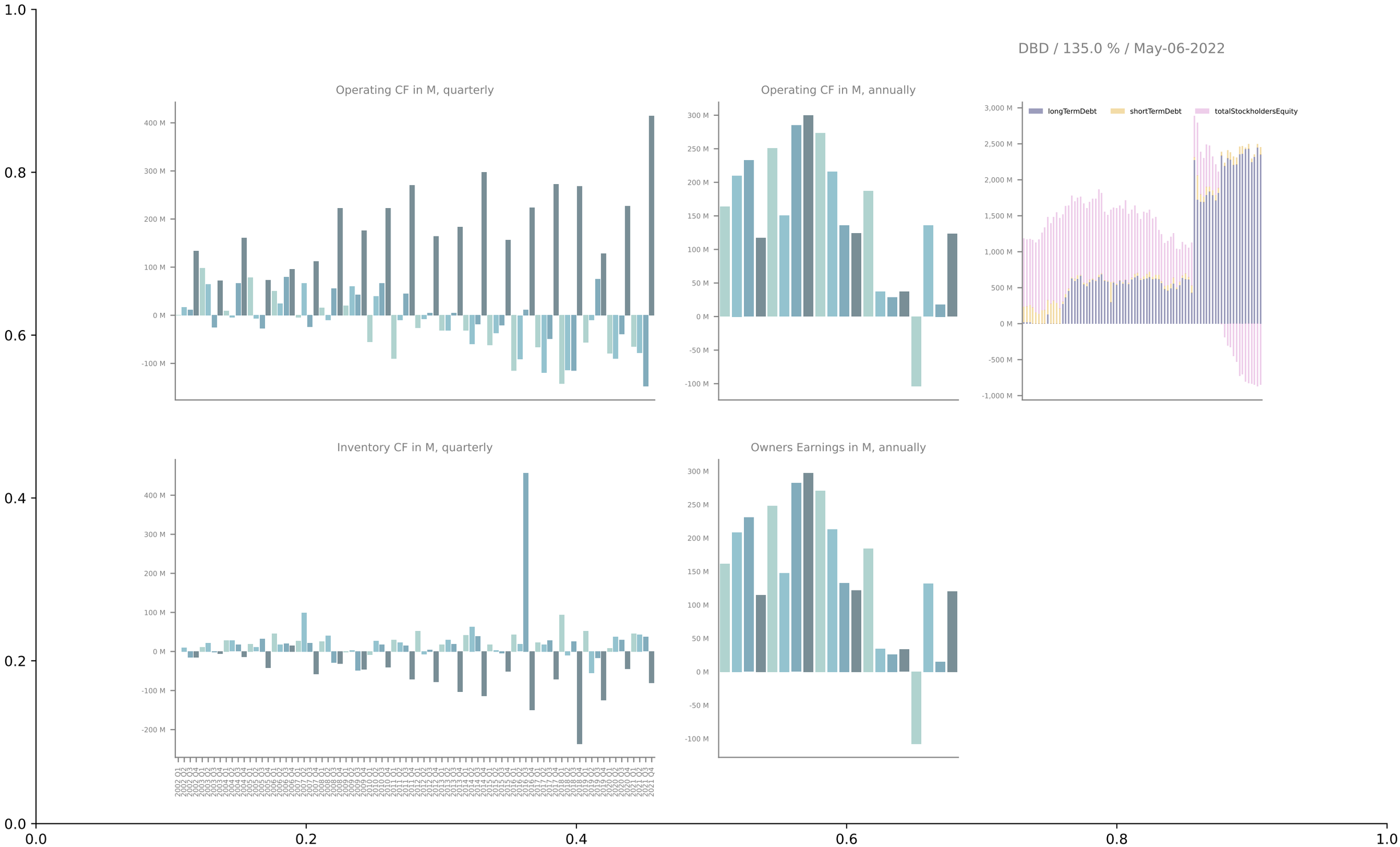



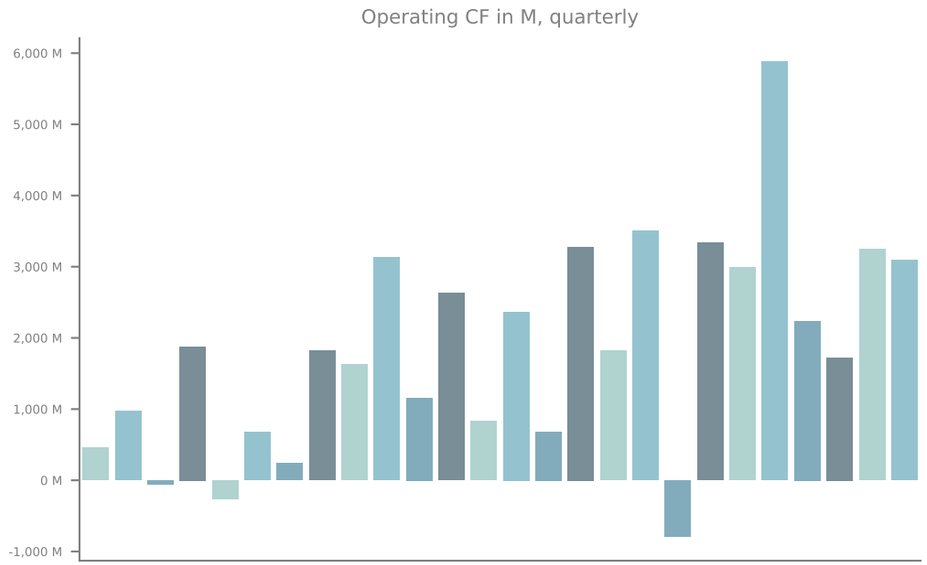
DB / 492.0 % / May-06-2022

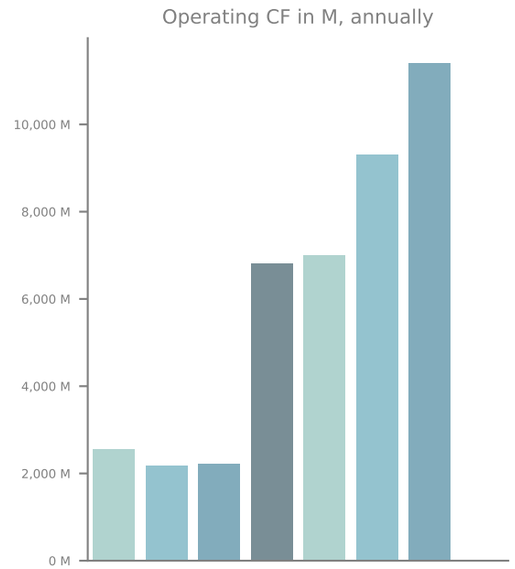


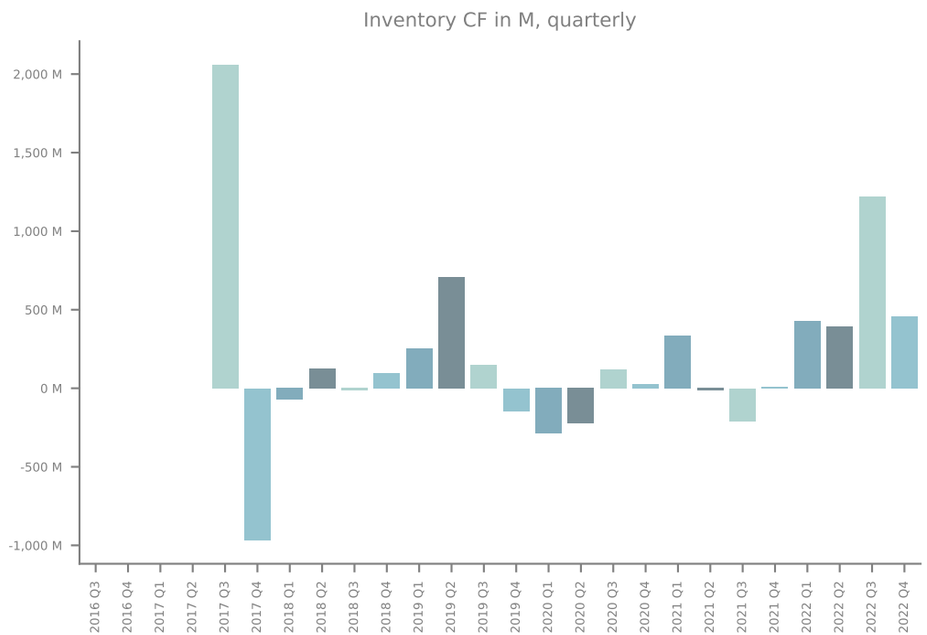
DBD / 135.0 % / May-06-2022

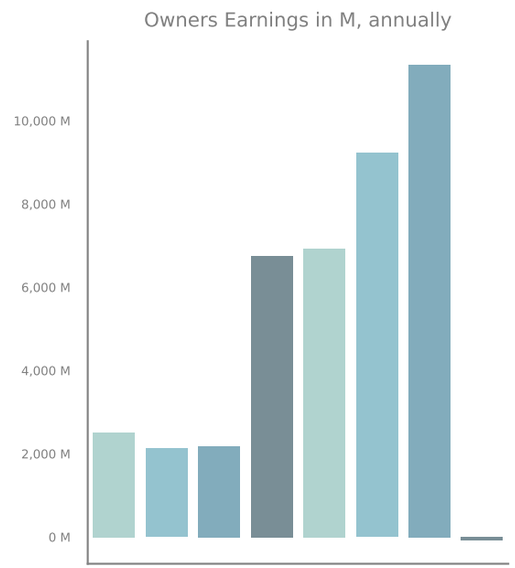


DELL / 206.0 % / May-06-2022

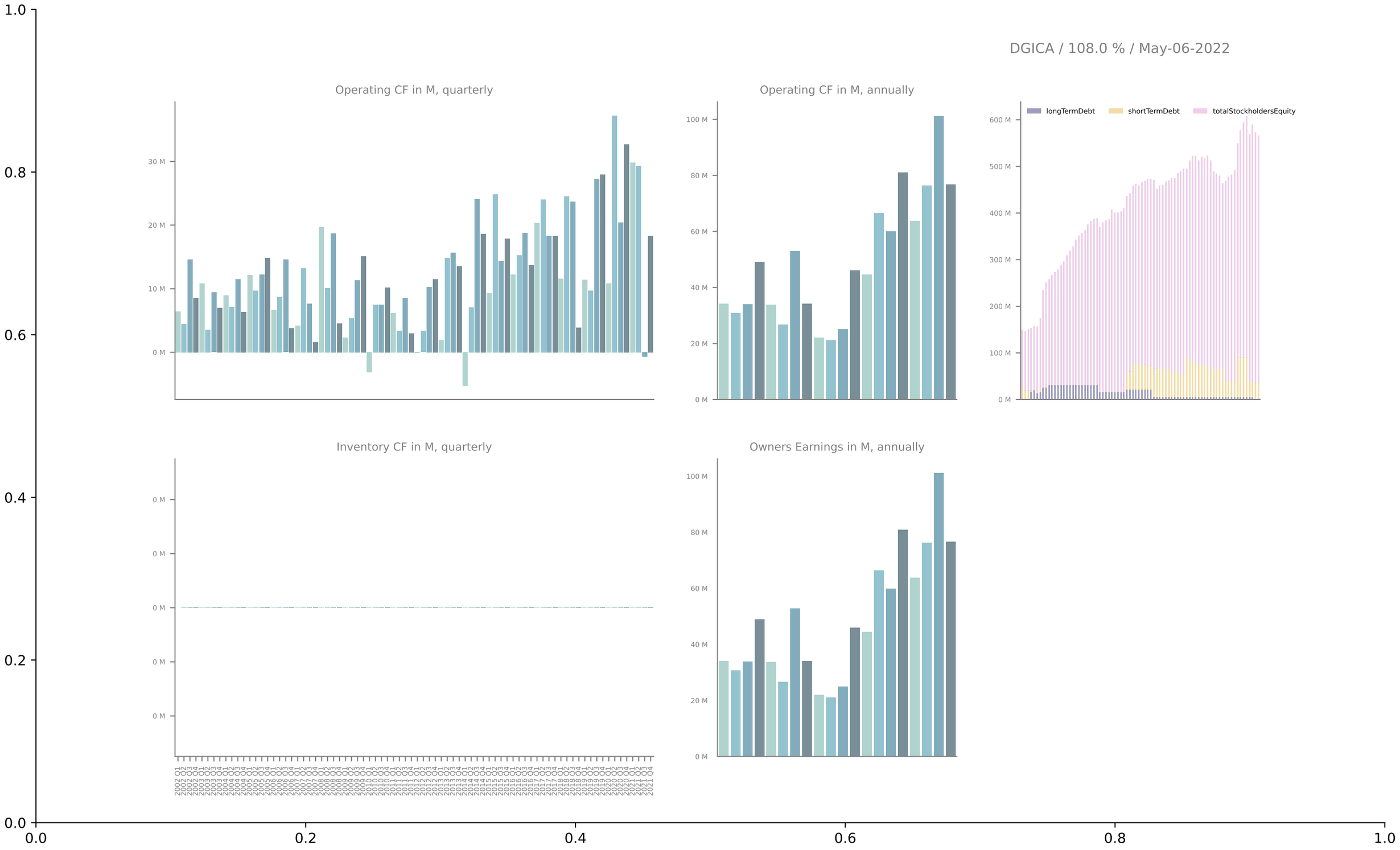


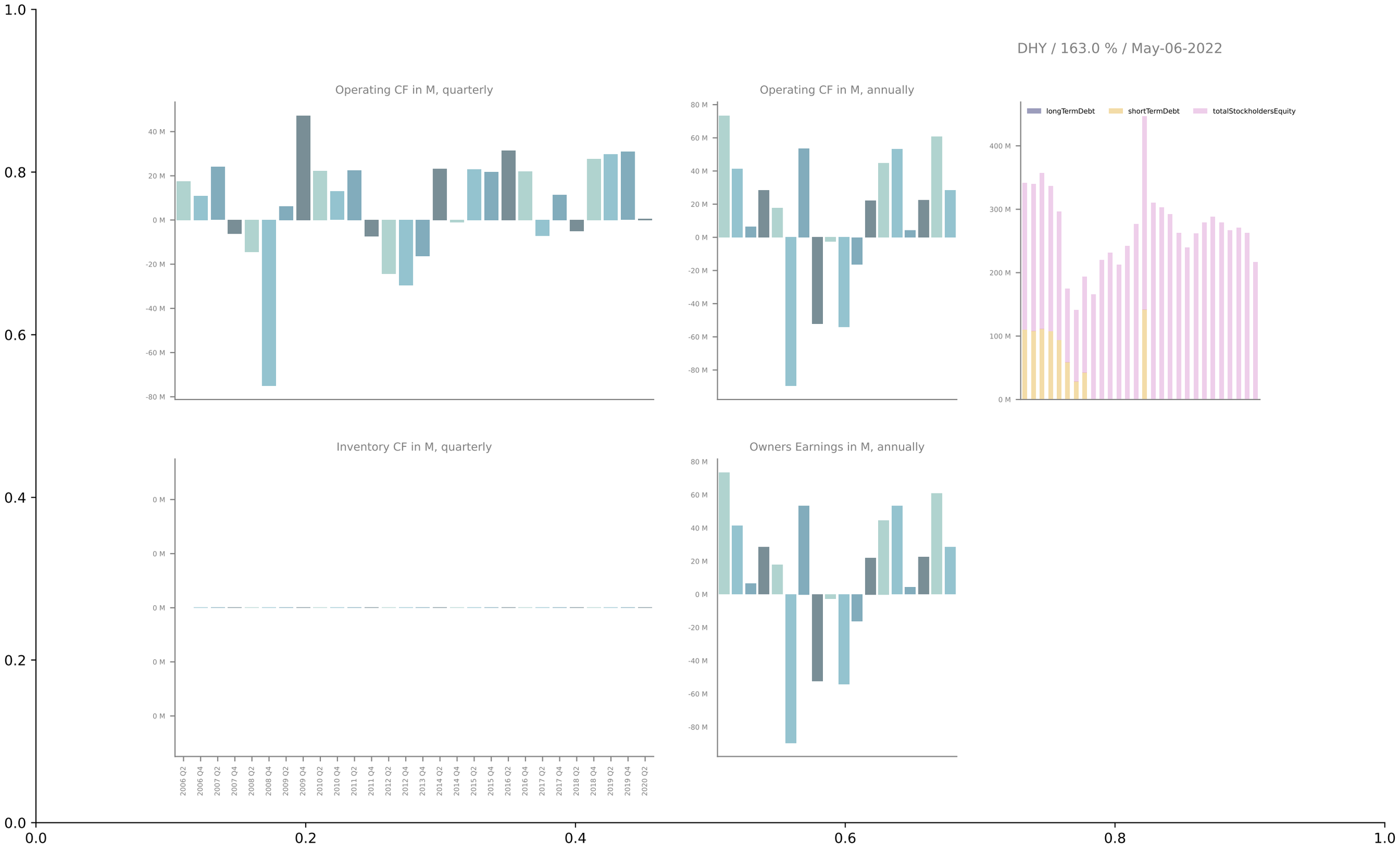





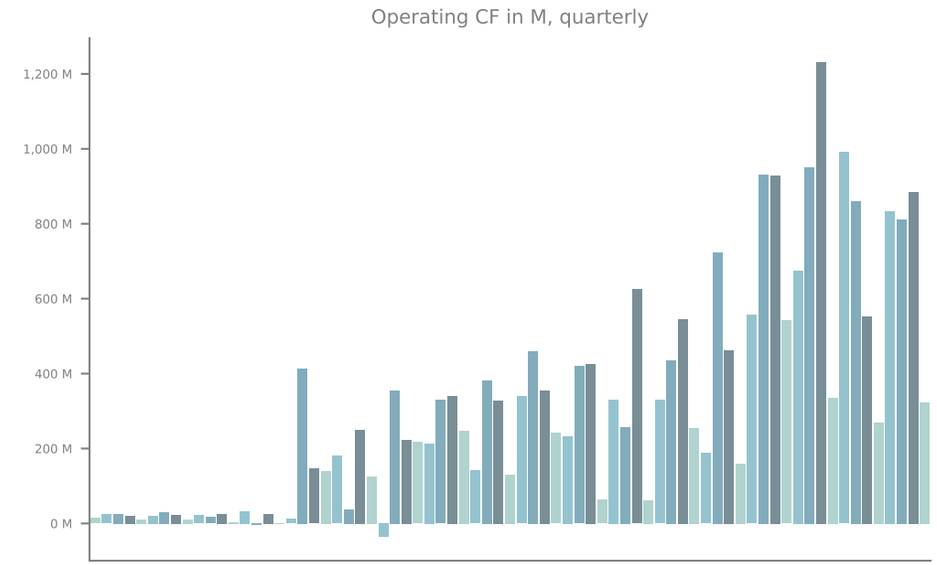



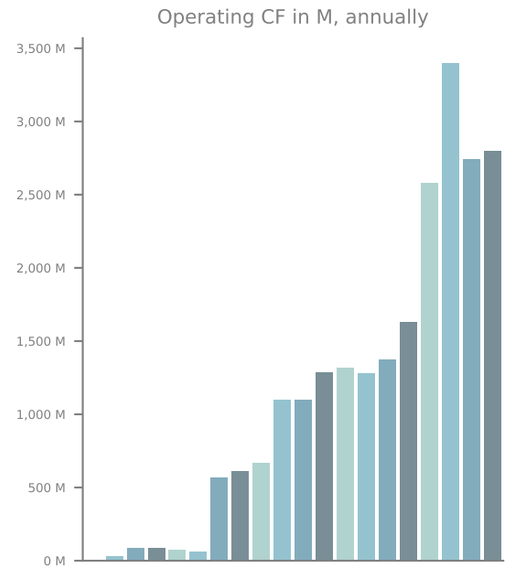
DGICA / 108.0 % / May-06-2022

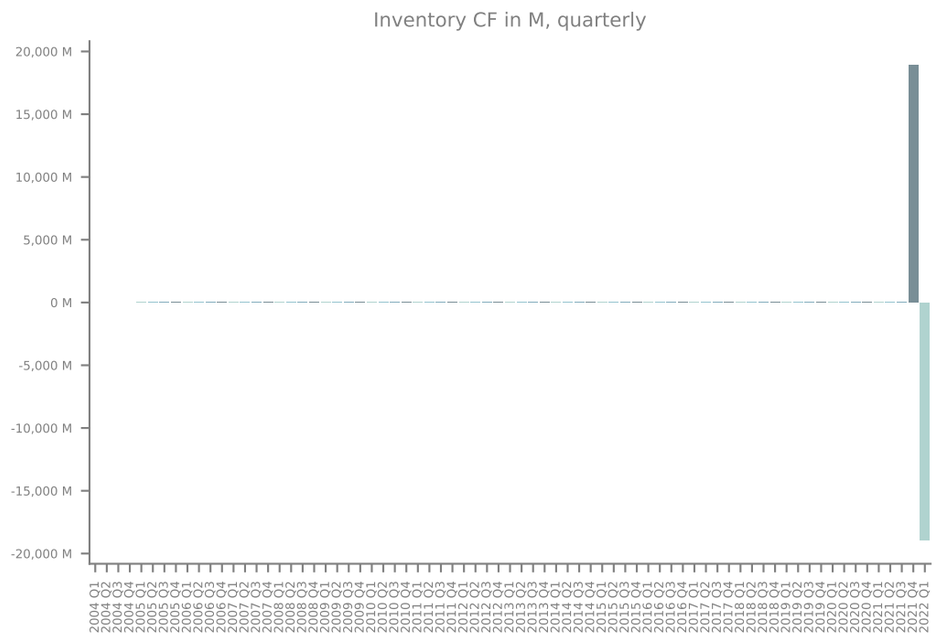


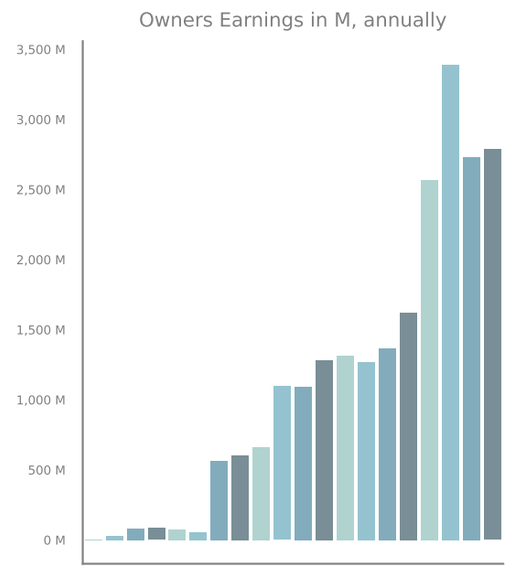

DHY / 163.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
40 M
20 M
0 M
-20 M
-40 M
-60 M
-80 M
80 M
60 M
400 M
300 M
200 M
100 M
2006 Q2
2006 Q4
2007 Q2
2007 Q4
2008 Q2
2008 Q4
2009 Q2
2009 Q4
2010 Q2
2010 Q4
2011 Q2
2011 Q4
2012 Q2
2012 Q4
2013 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
0.0
0.2
0.4
0.6
0.8
1.0

DISCB / 121.0 % / May-06-2022

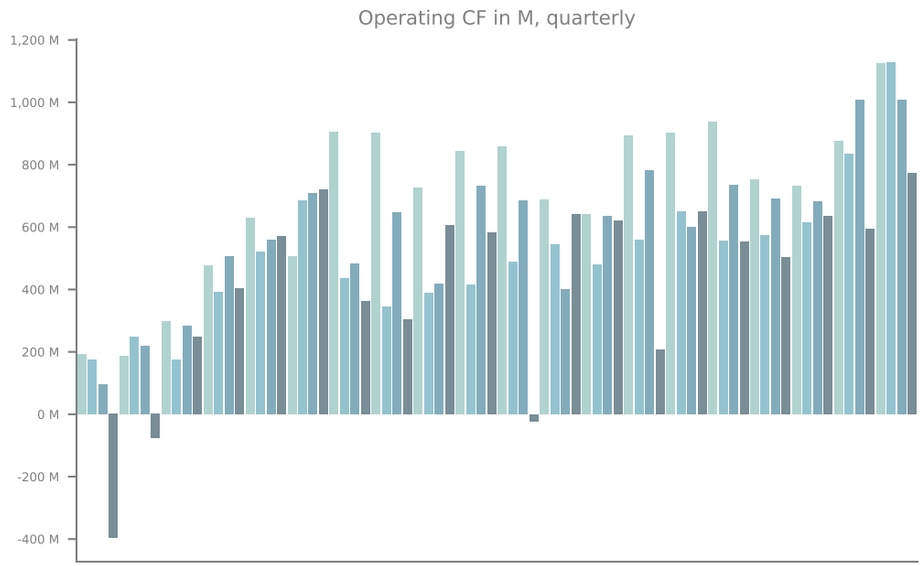


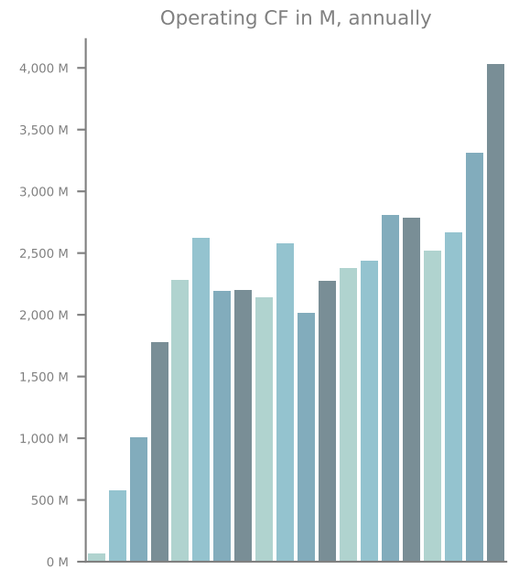



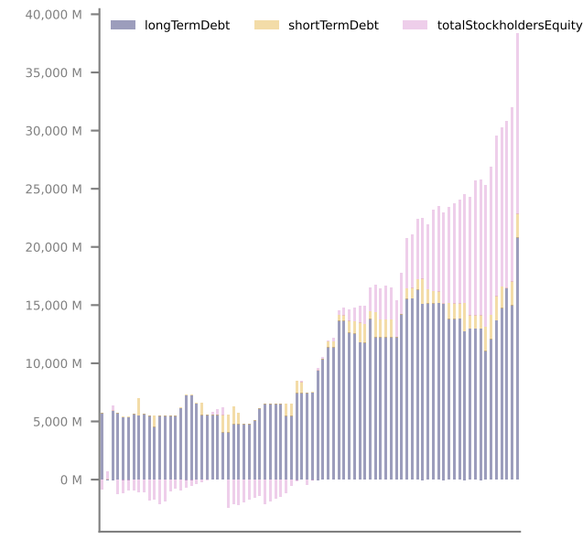


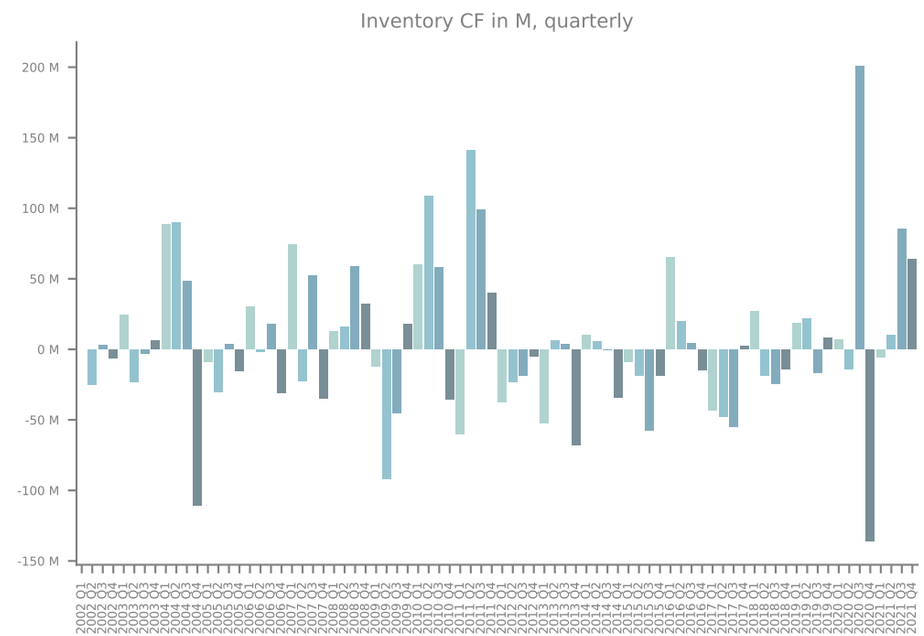



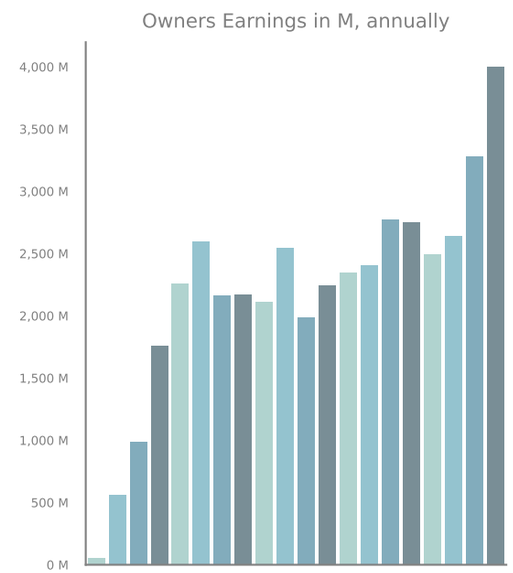
DISH / 145.0 % / May-06-2022



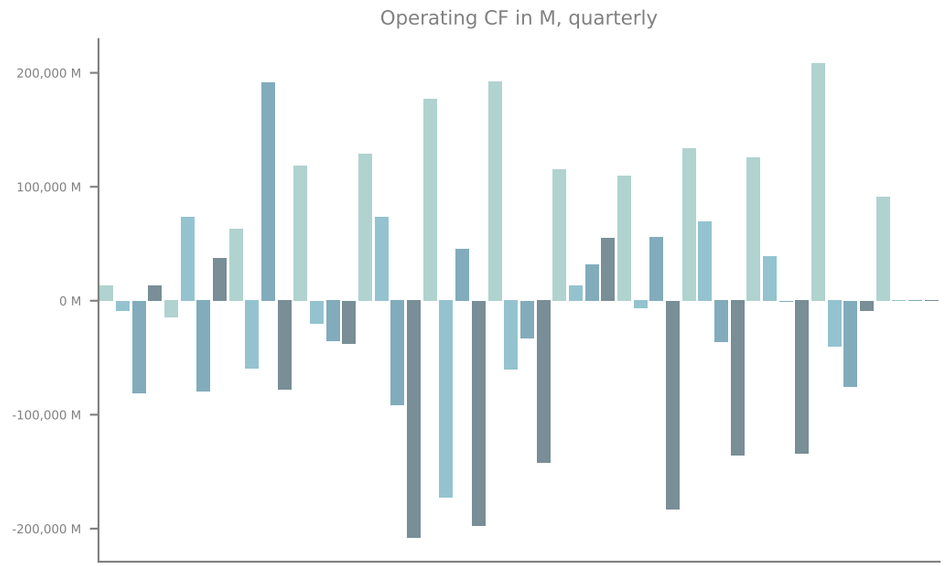



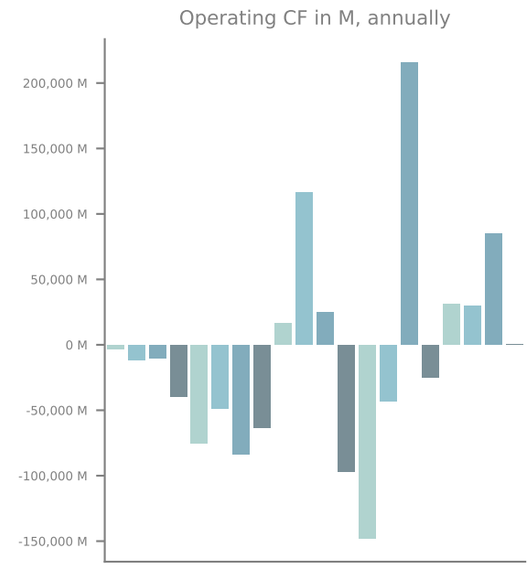



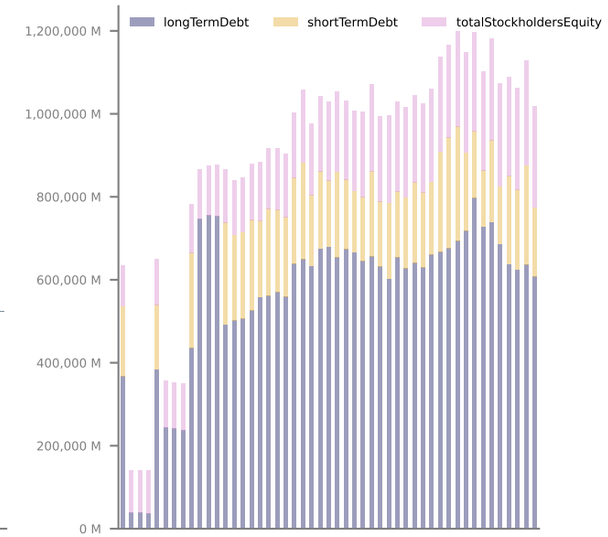



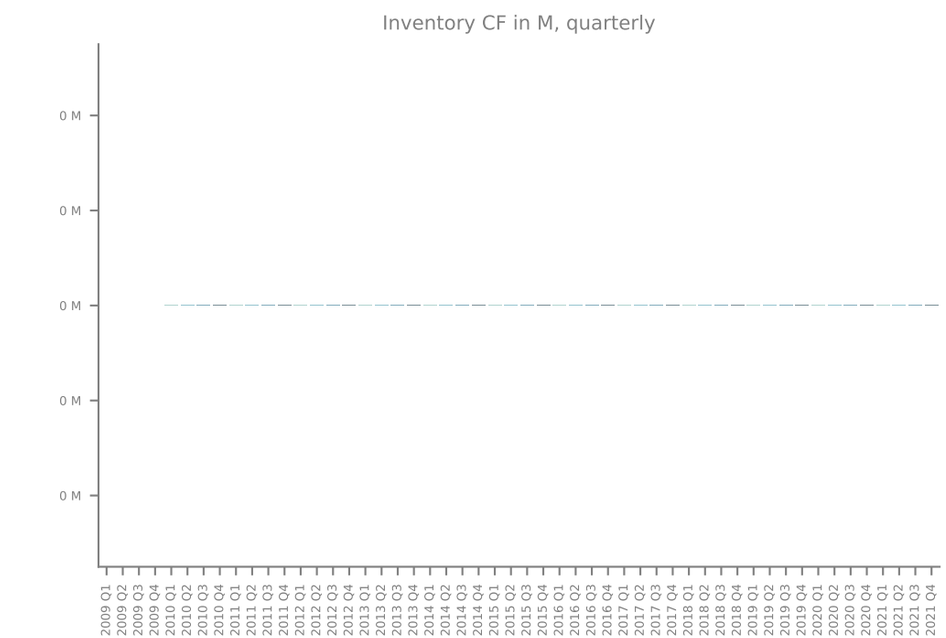



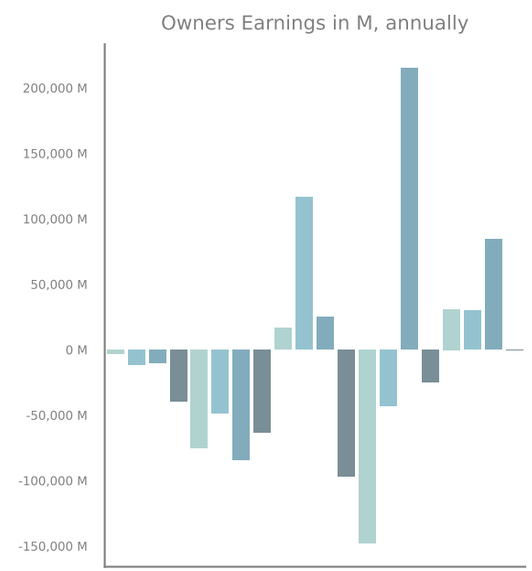
DNB.OL / 209.0 % / May-06-2022

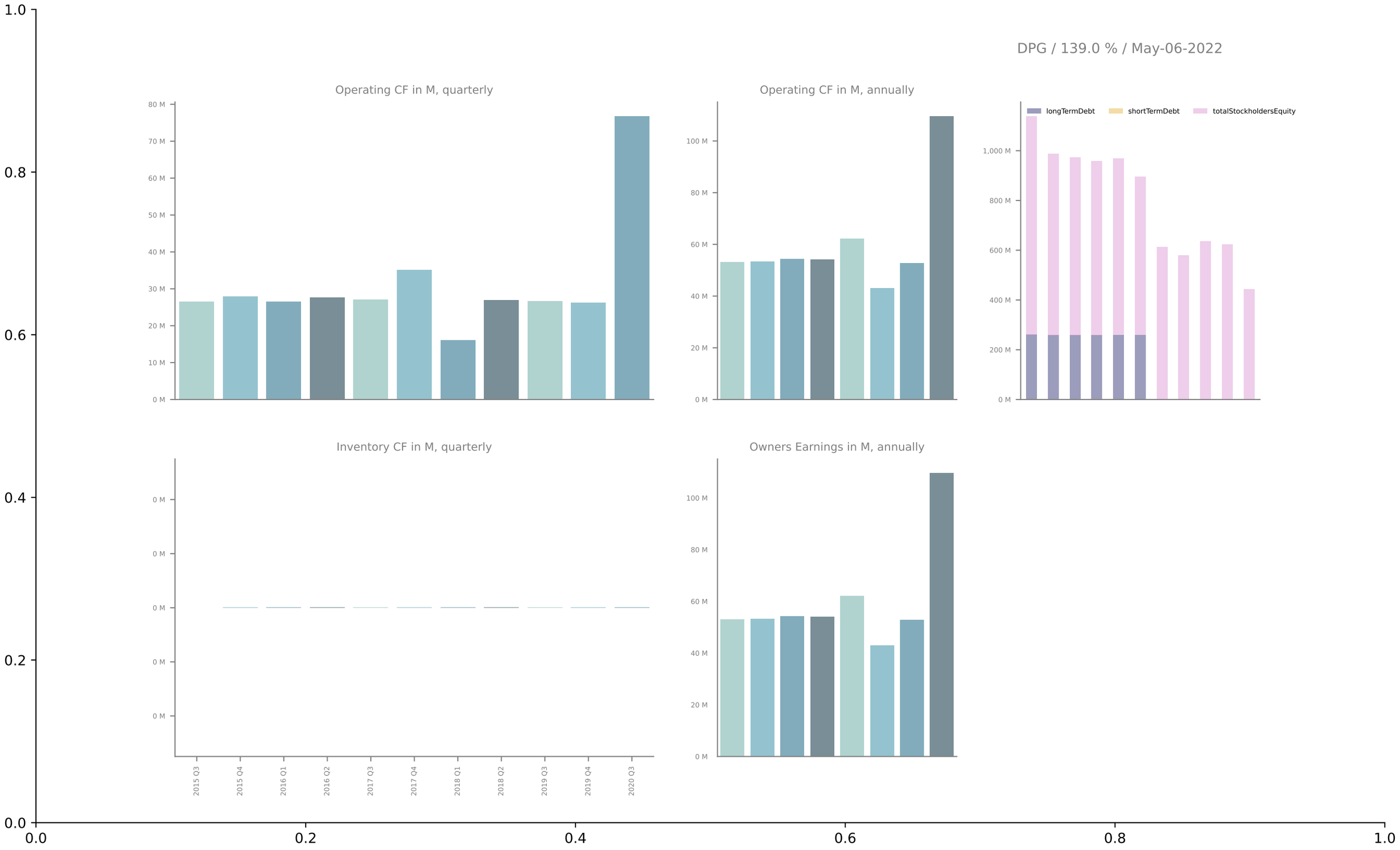


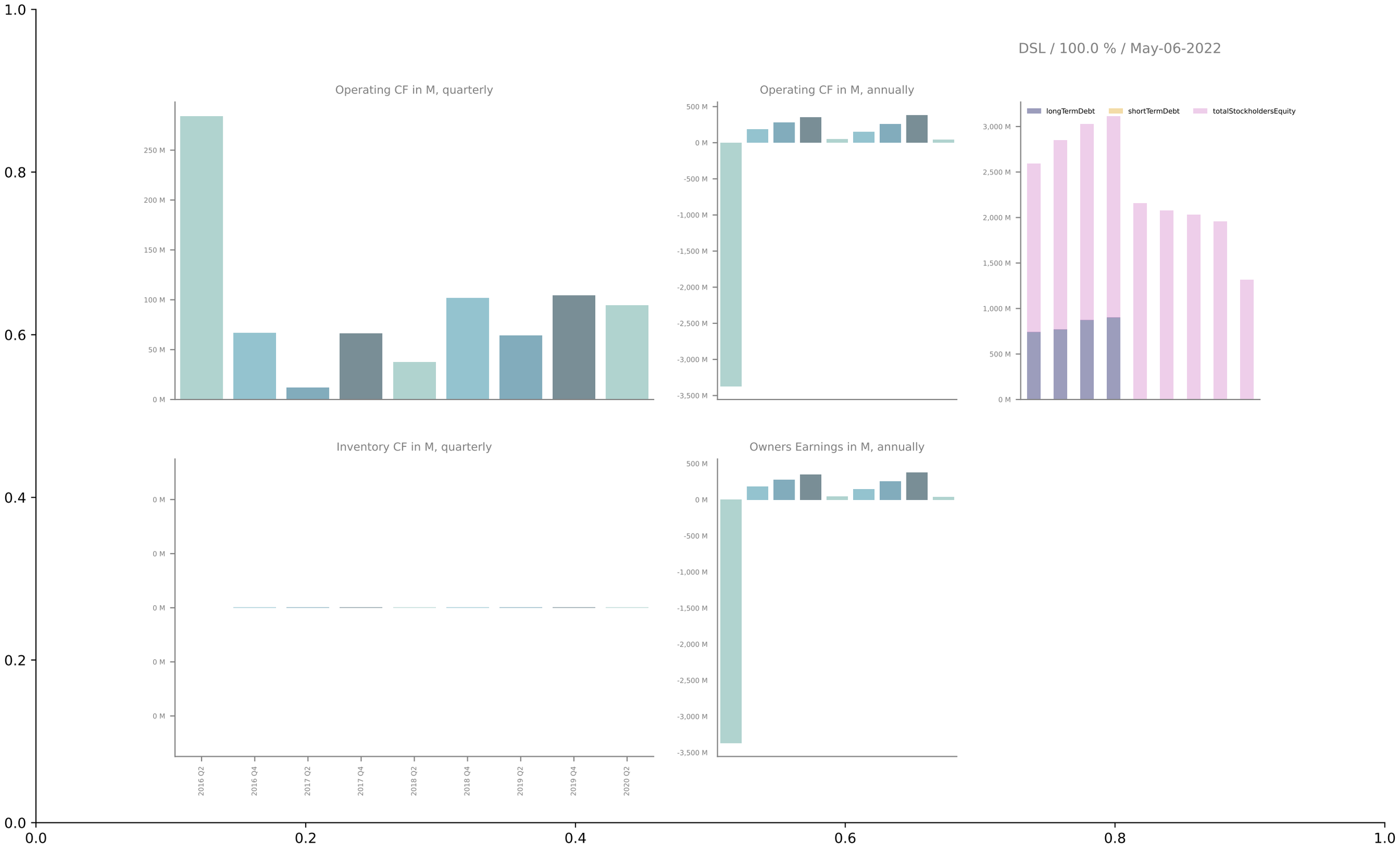



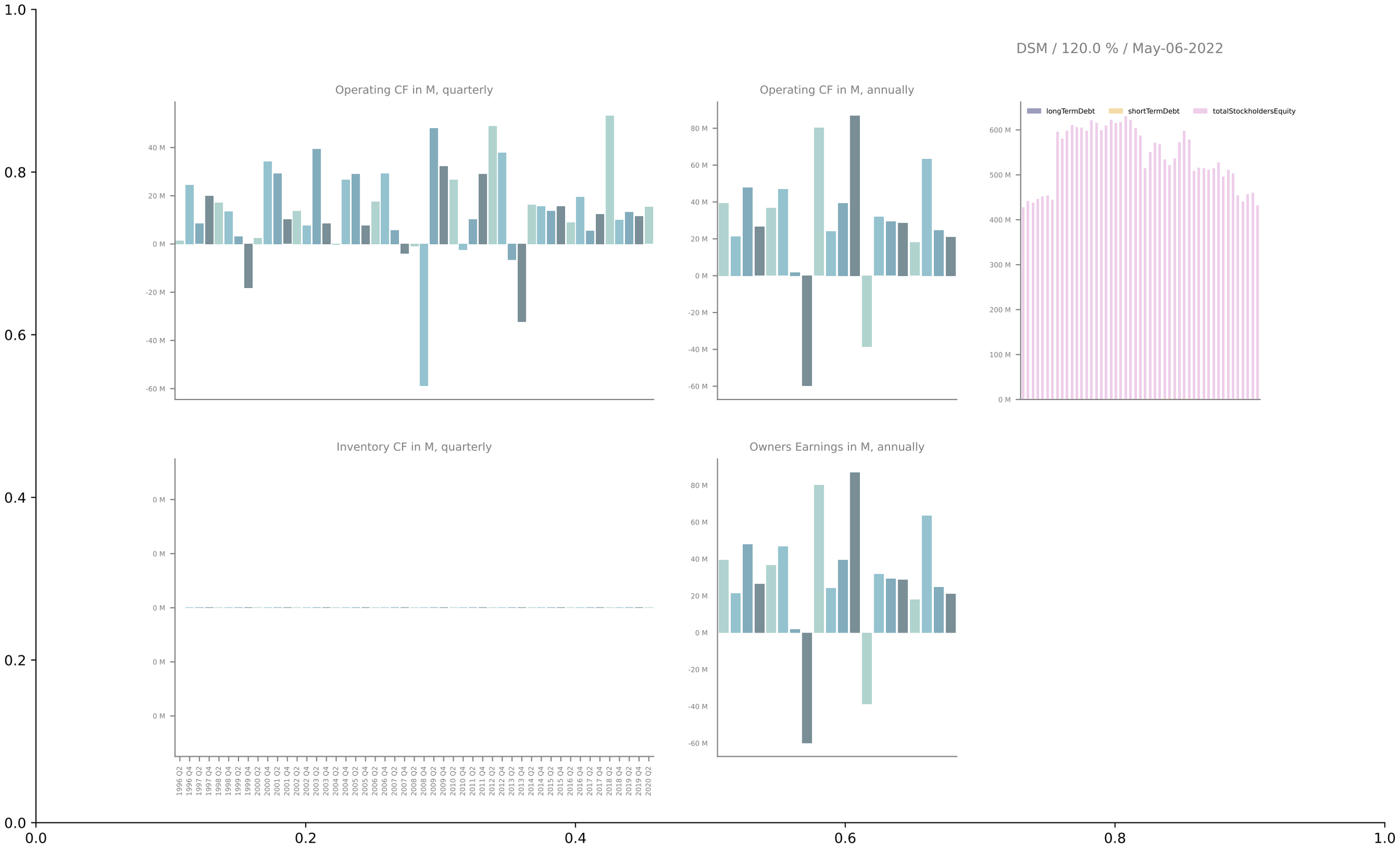



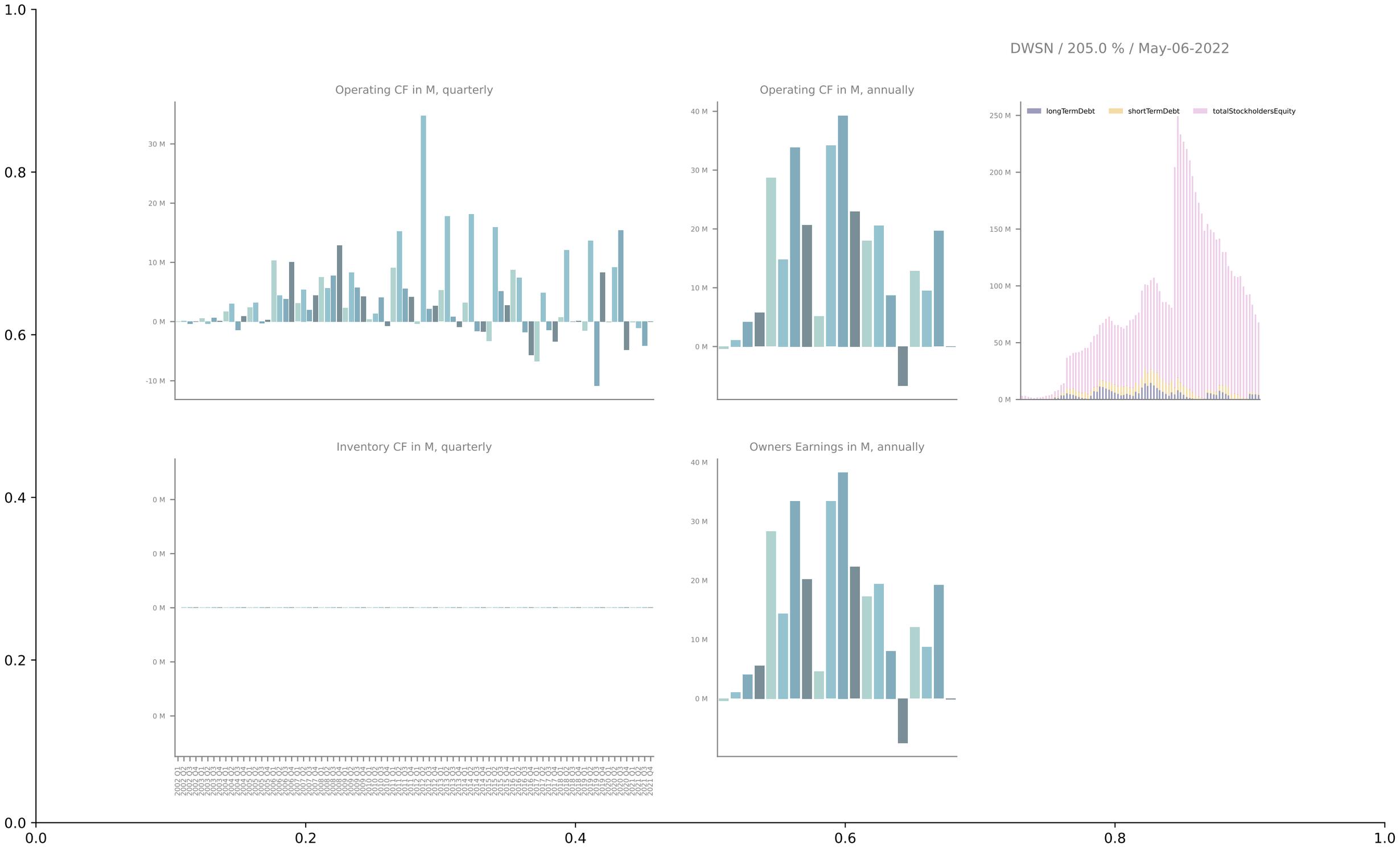



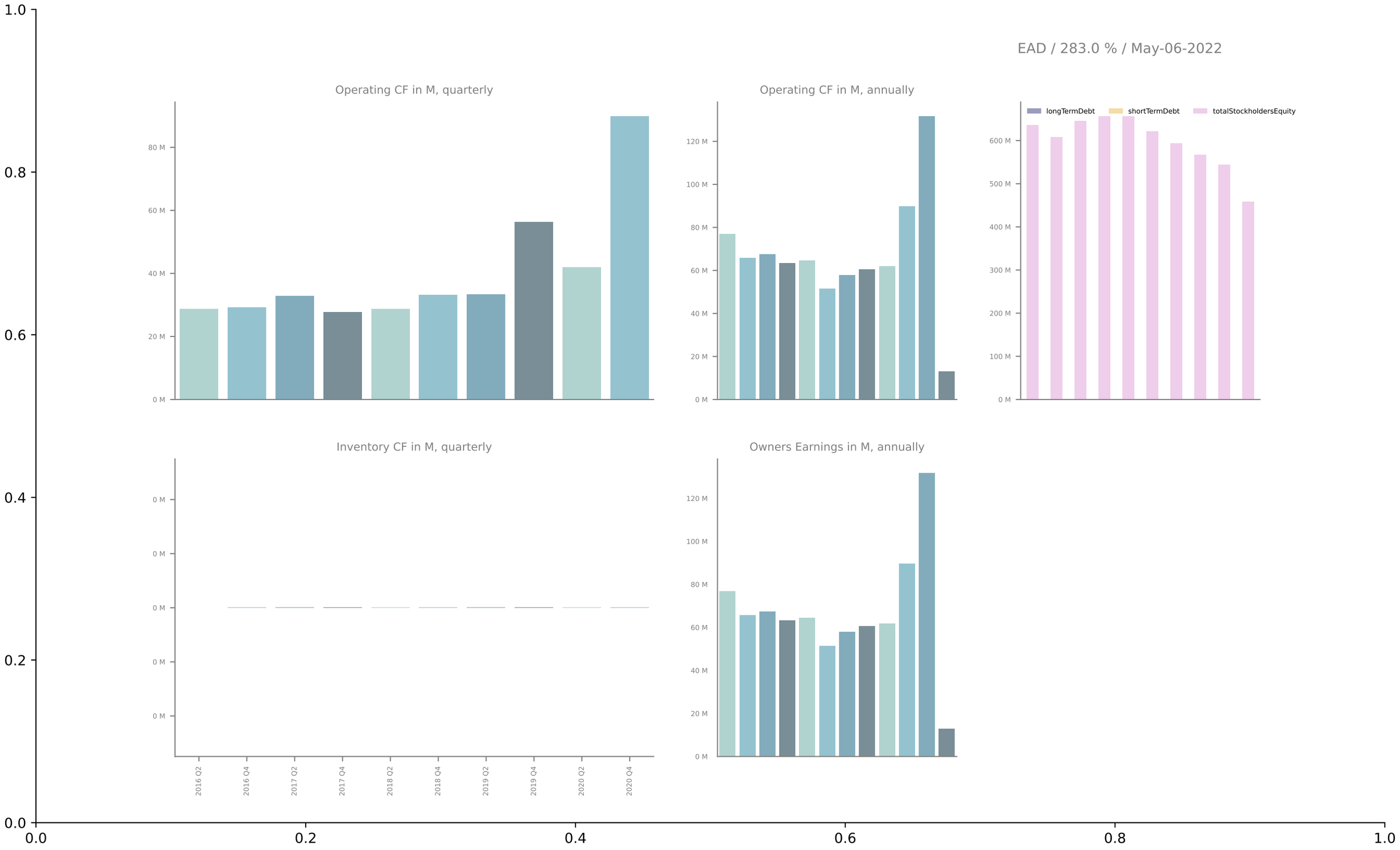

DPG / 139.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2019 Q3
2019 Q4
2020 Q3

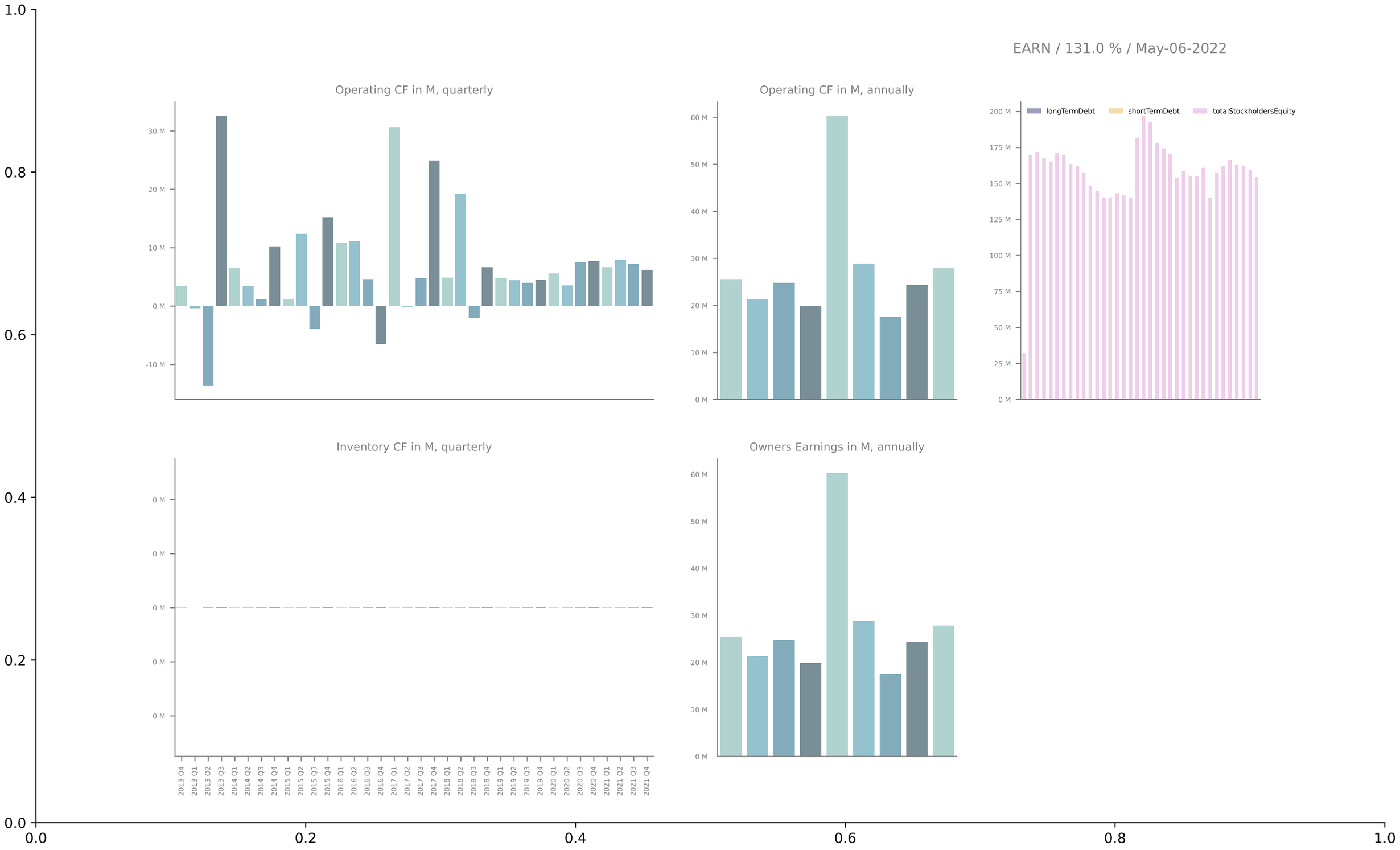
DSL / 100.0 % / May-06-2022



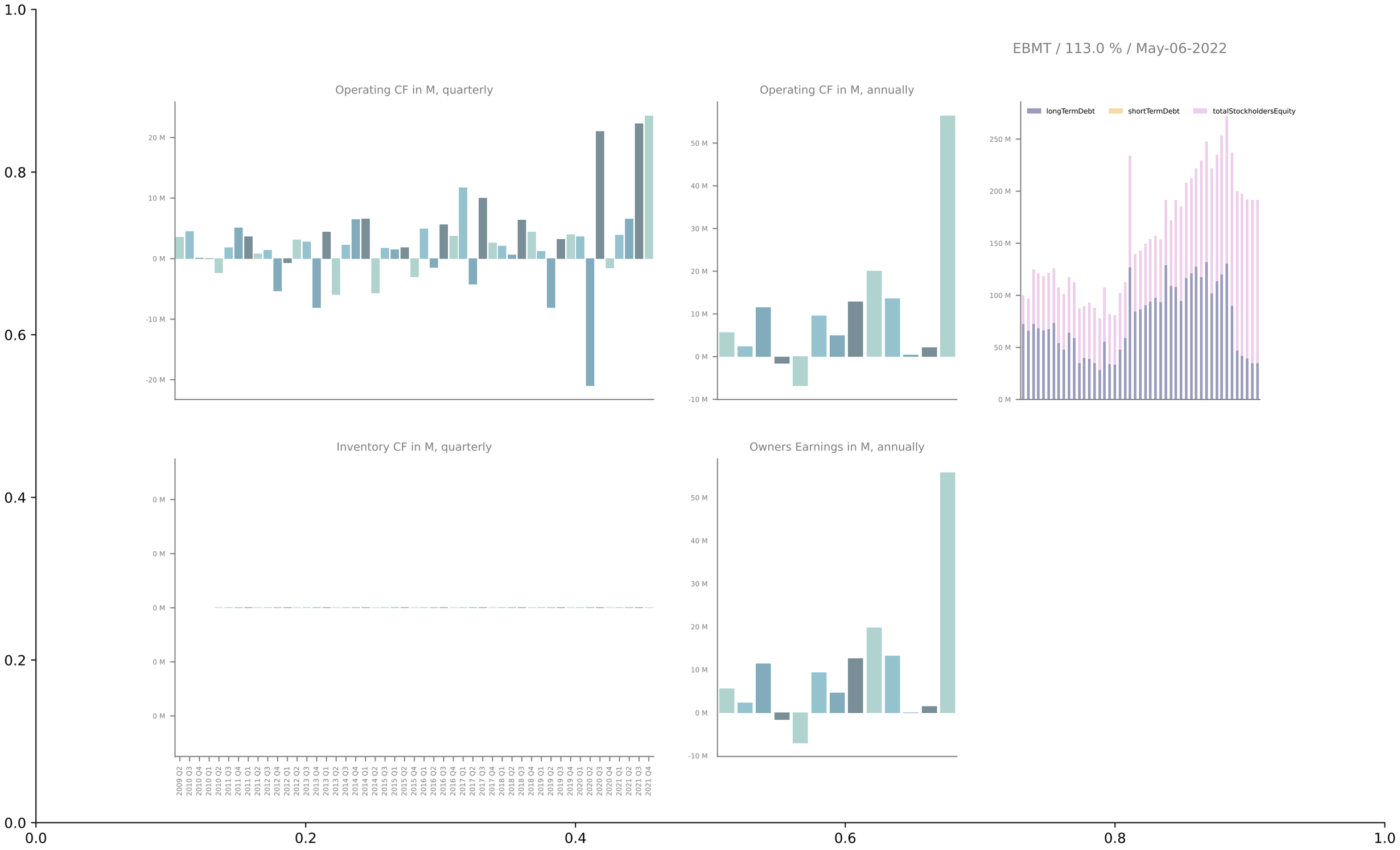

DSM / 120.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

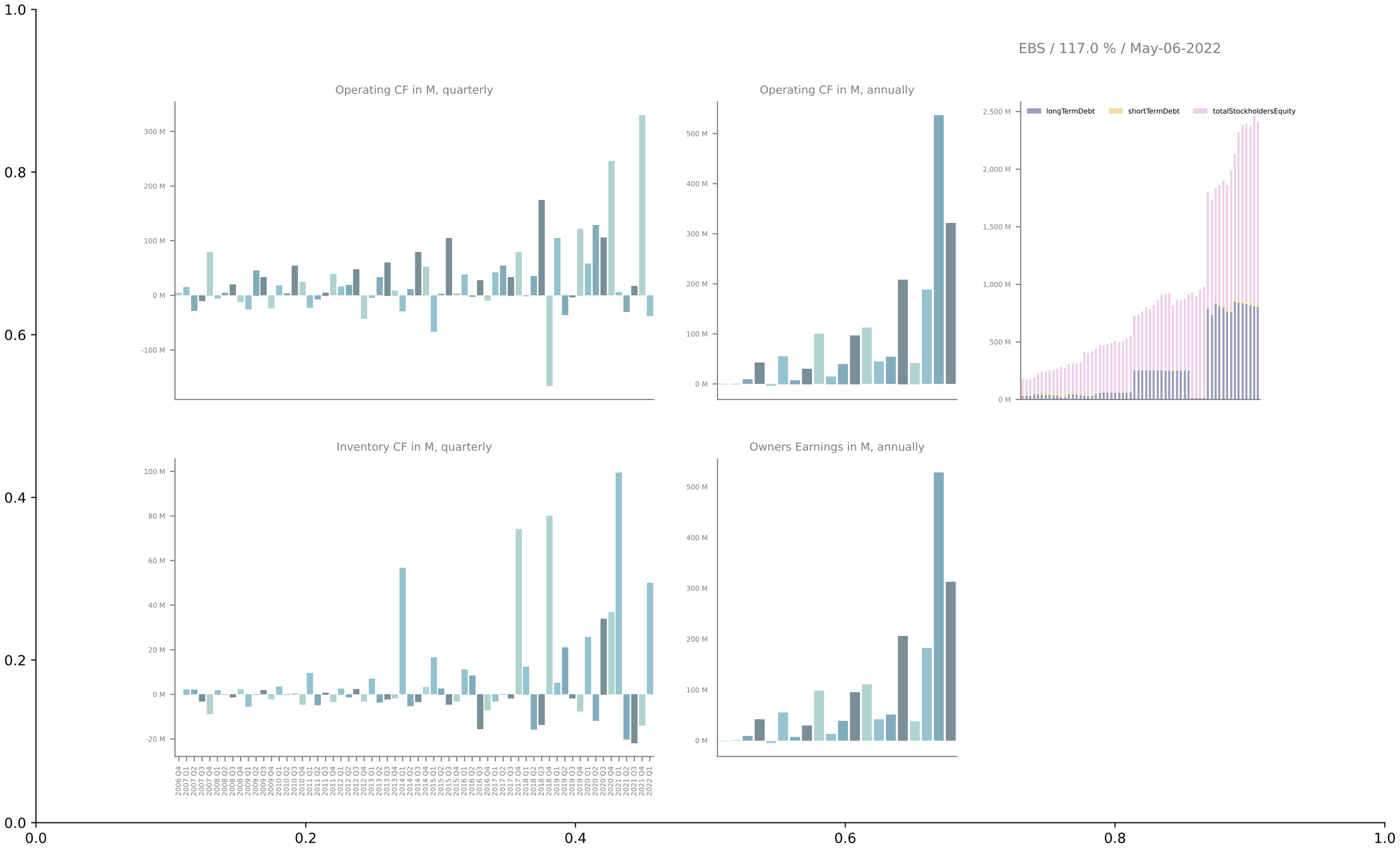

DWSN / 205.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

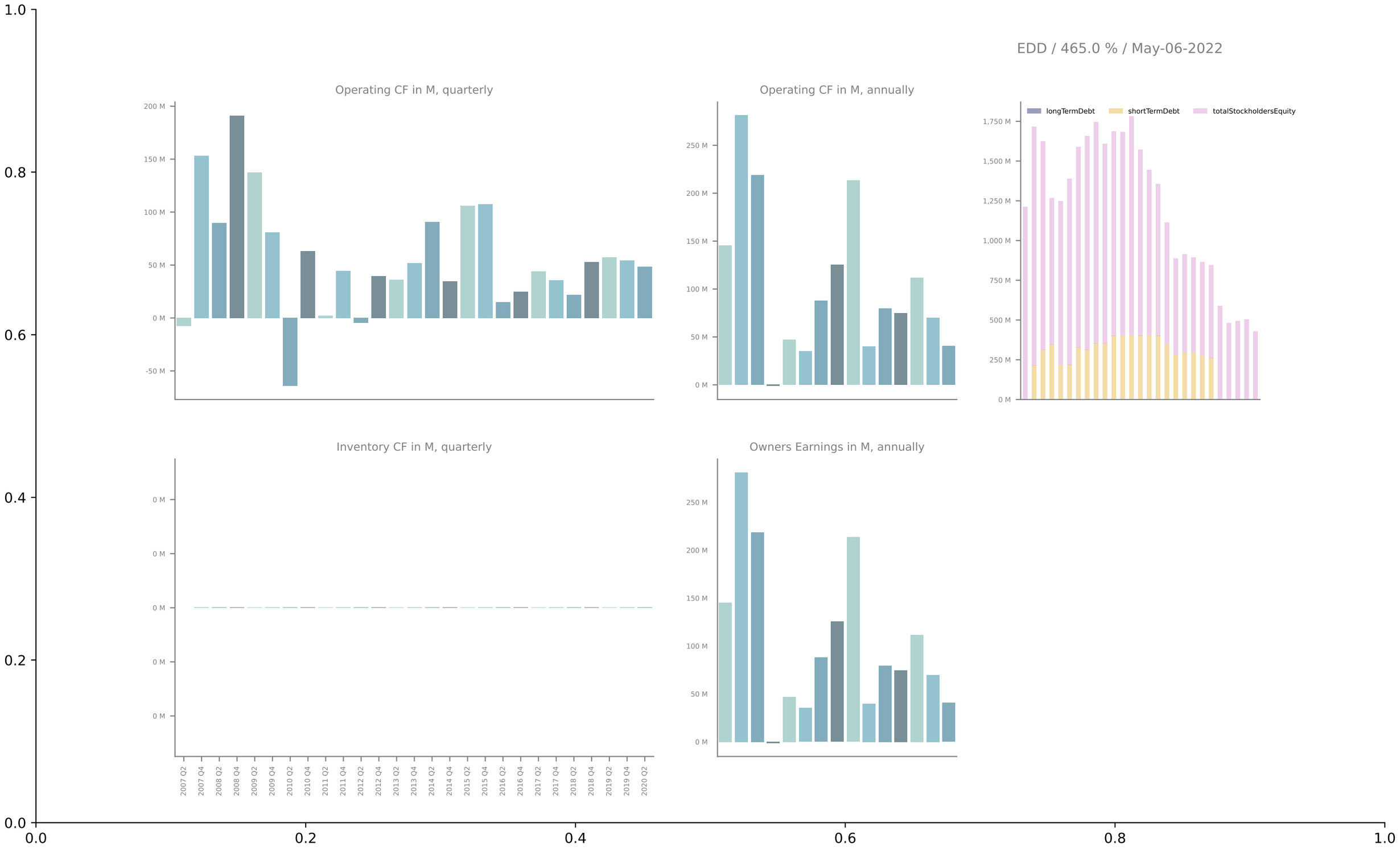

EAD / 283.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
2020 Q4


EARN / 131.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

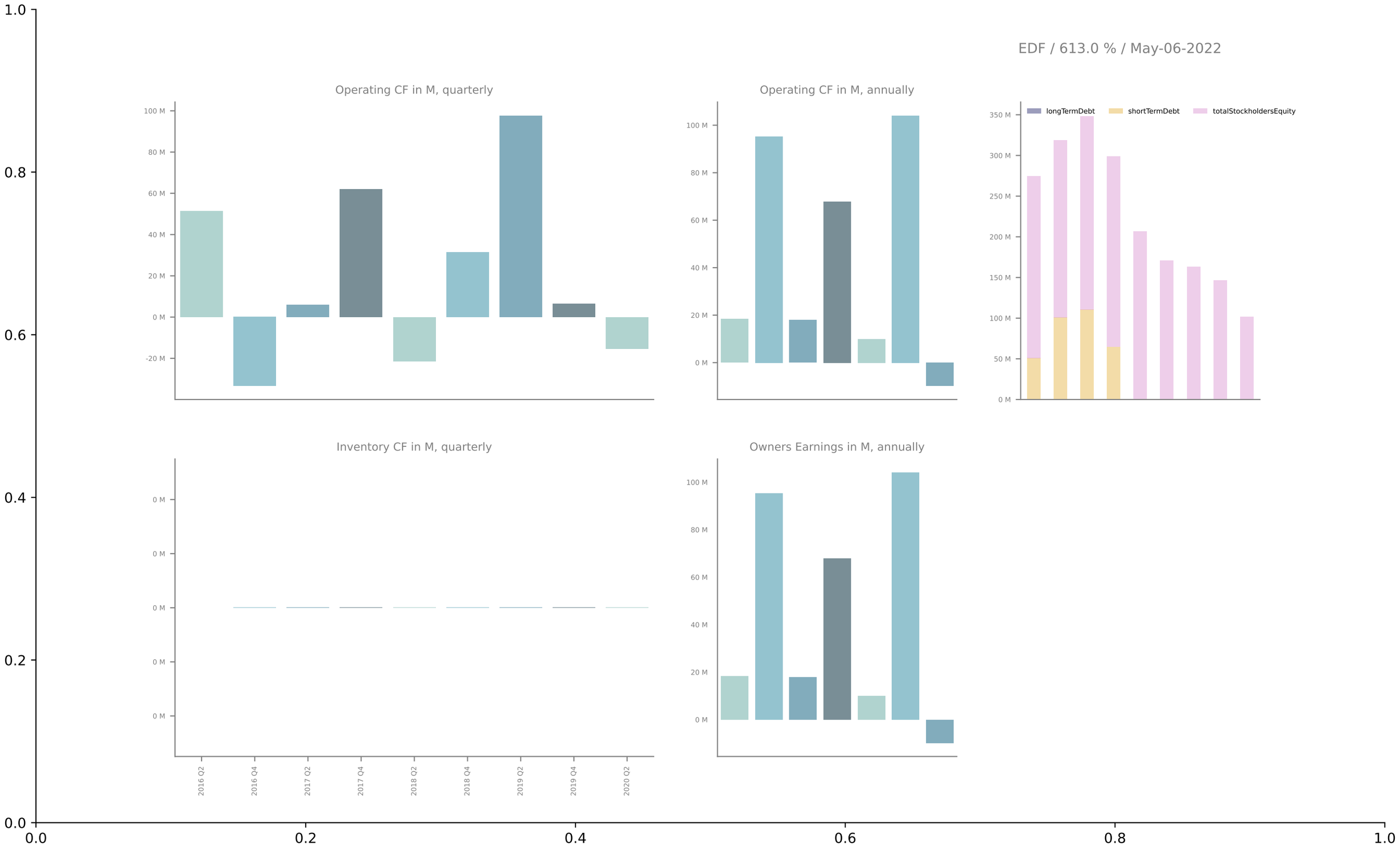
EBMT / 113.0 % / May-06-2022



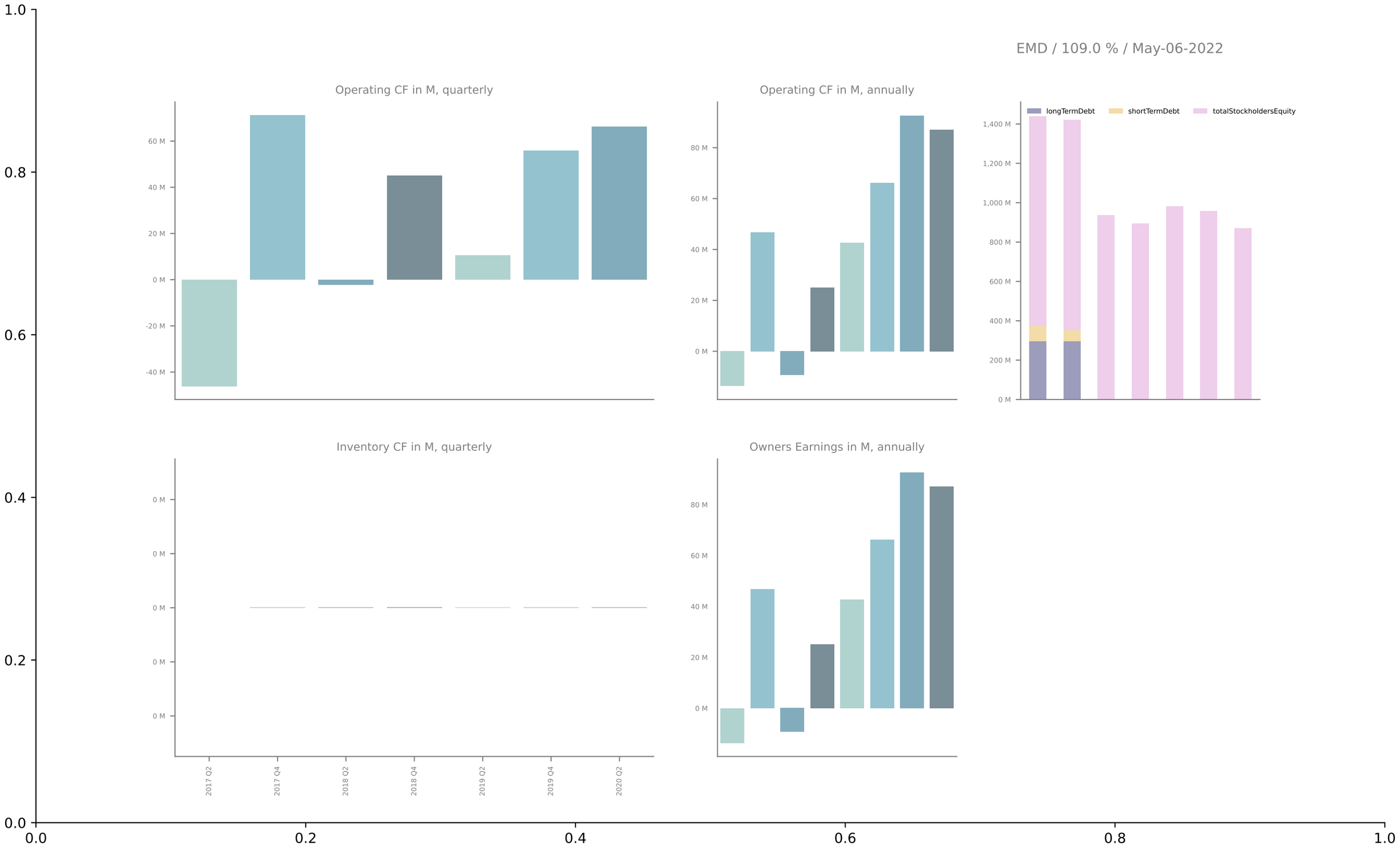

EBS / 117.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

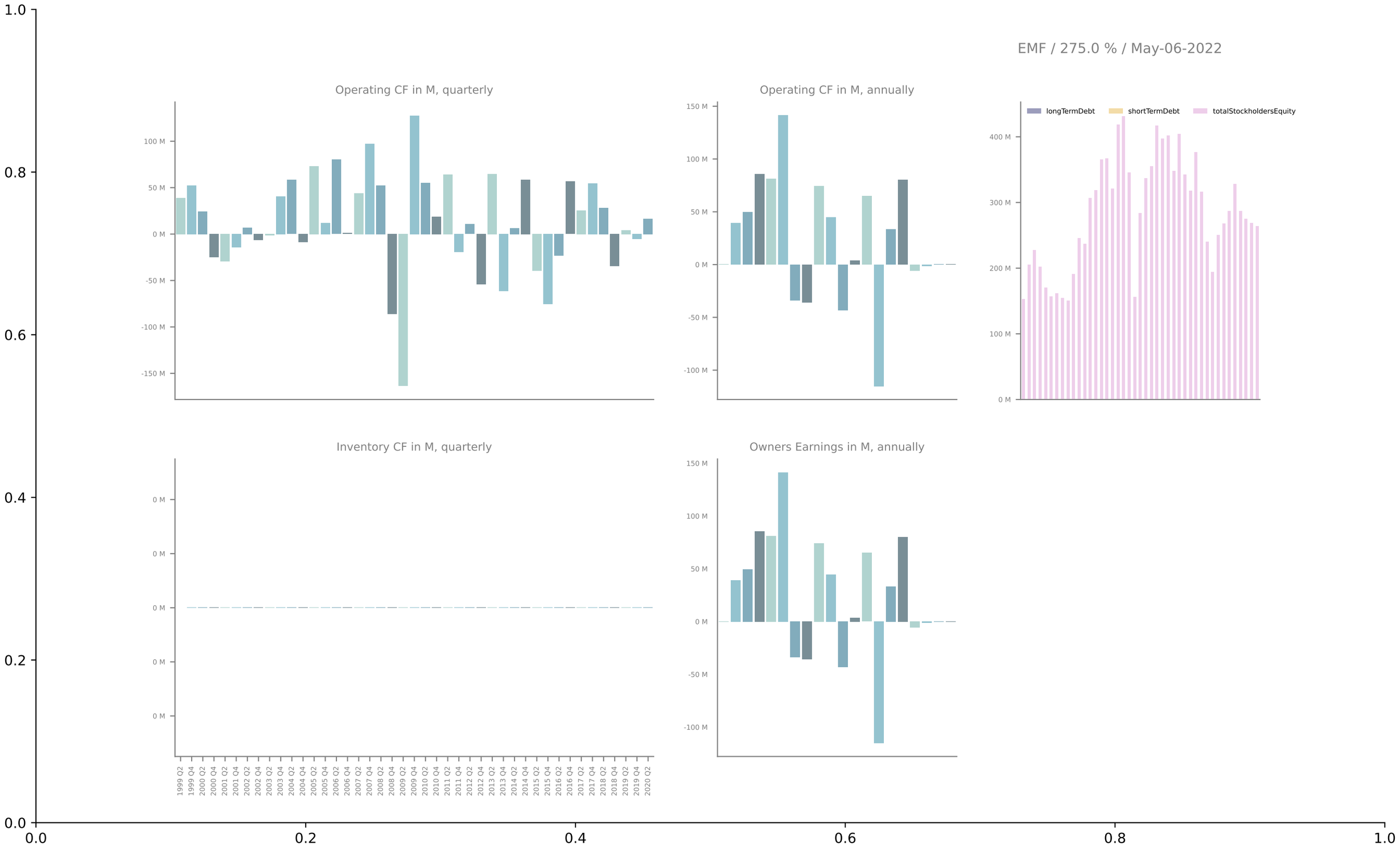

EDD / 465.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
200 M
150 M
100 M
50 M
0 M
-50 M
250 M
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
2007 Q2
2007 Q4
2008 Q2
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
0.0
0.2
0.4
0.6
0.8
1.0

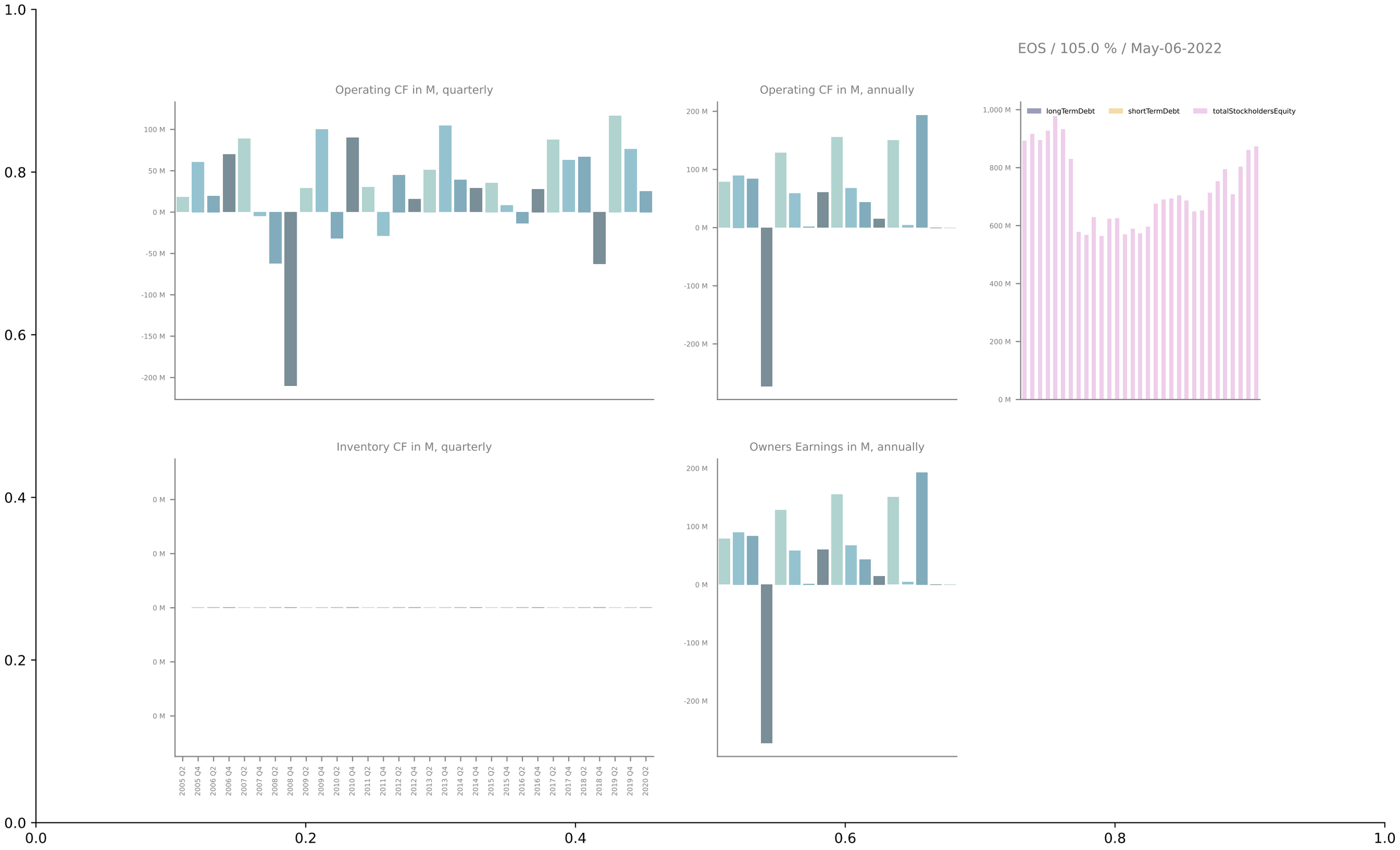
EDF / 613.0 % / May-06-2022



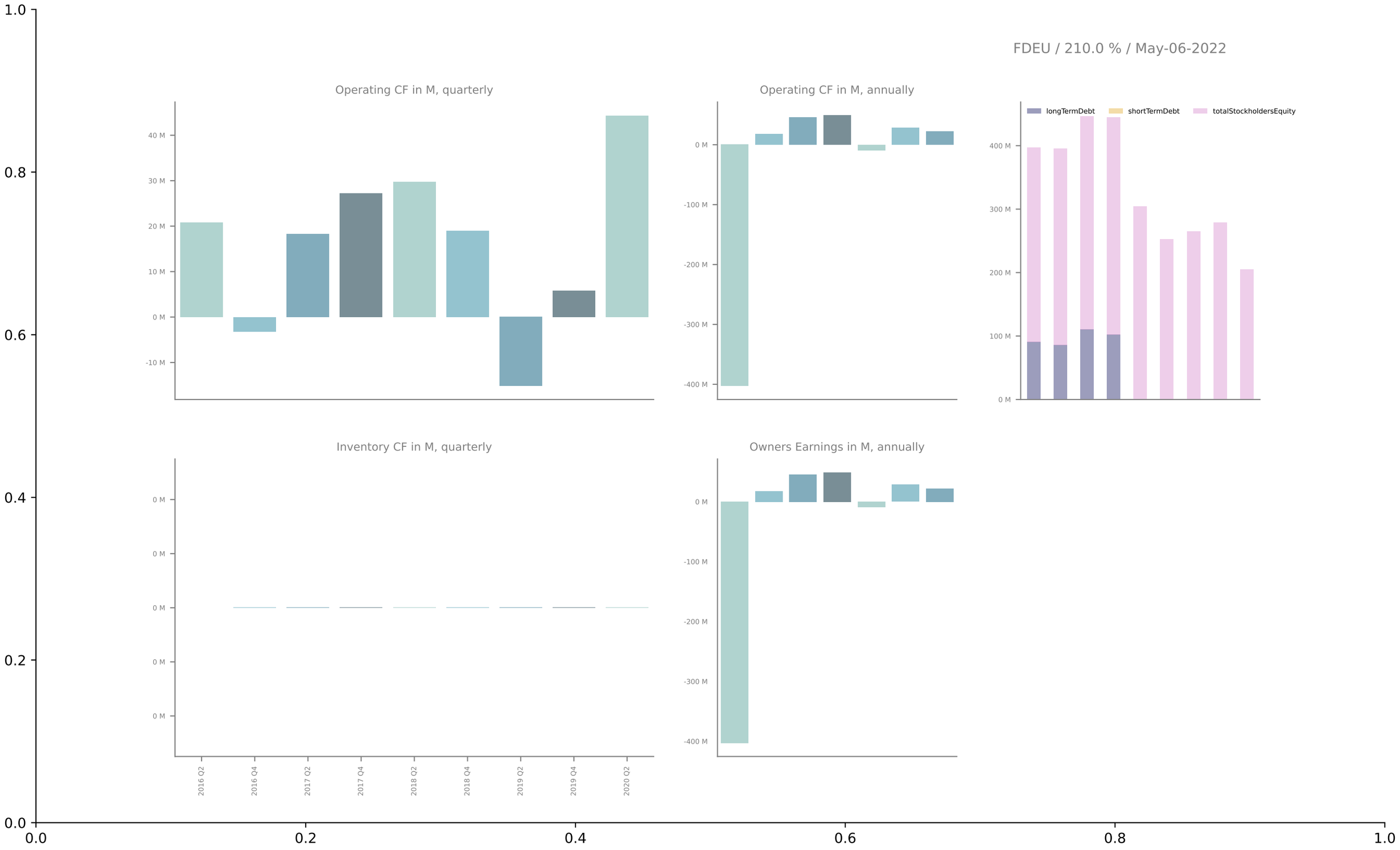
EEX / 374.0 % / May-06-2022

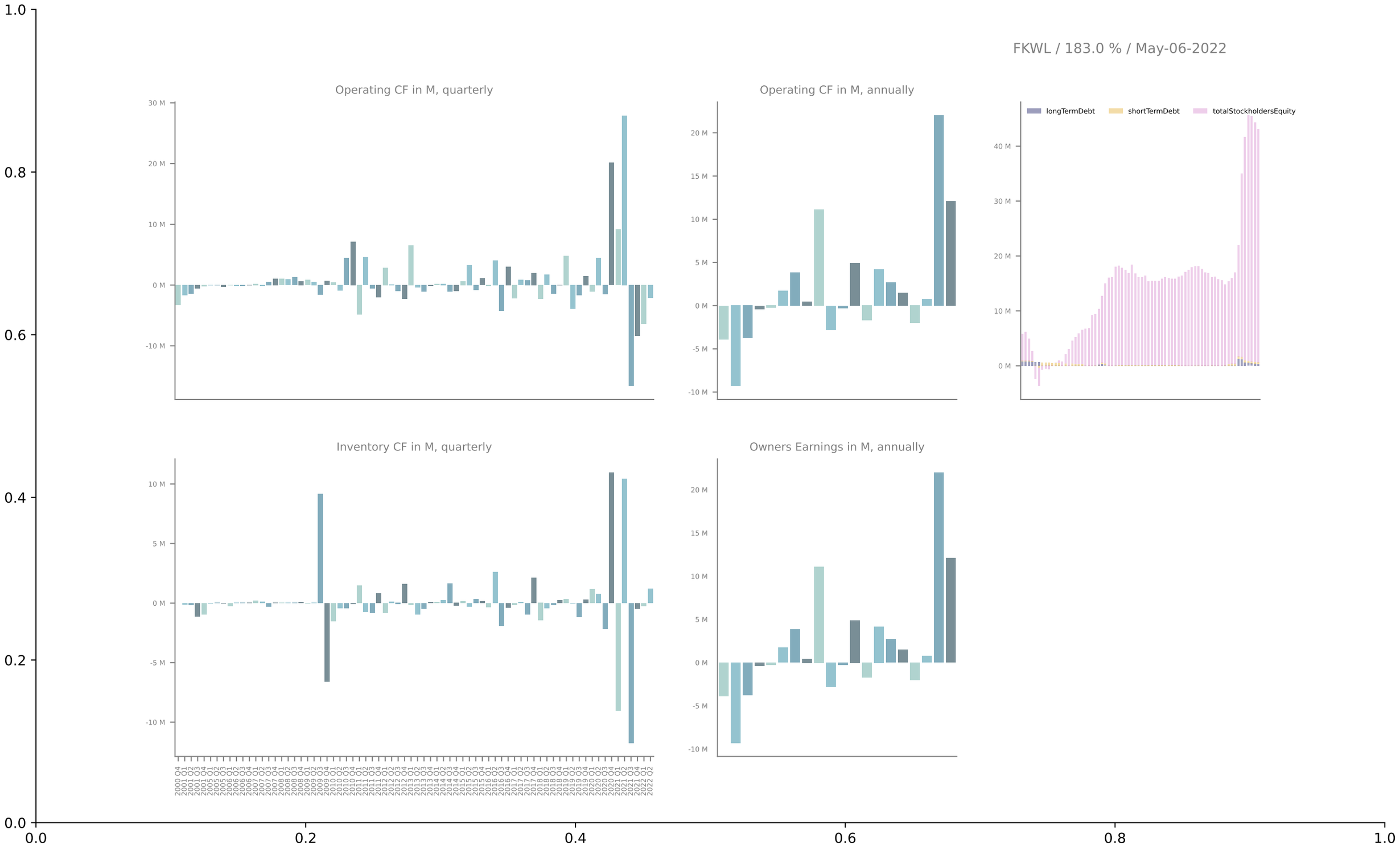

EMD / 109.0 % / May-06-2022
Operating CF in M, quarterly
60 M
40 M
20 M
0 M
-20 M
-40 M
Operating CF in M, annually
80 M
60 M
40 M
20 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
0 M
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
80 M
60 M
40 M
20 M
0 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


EMF / 275.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

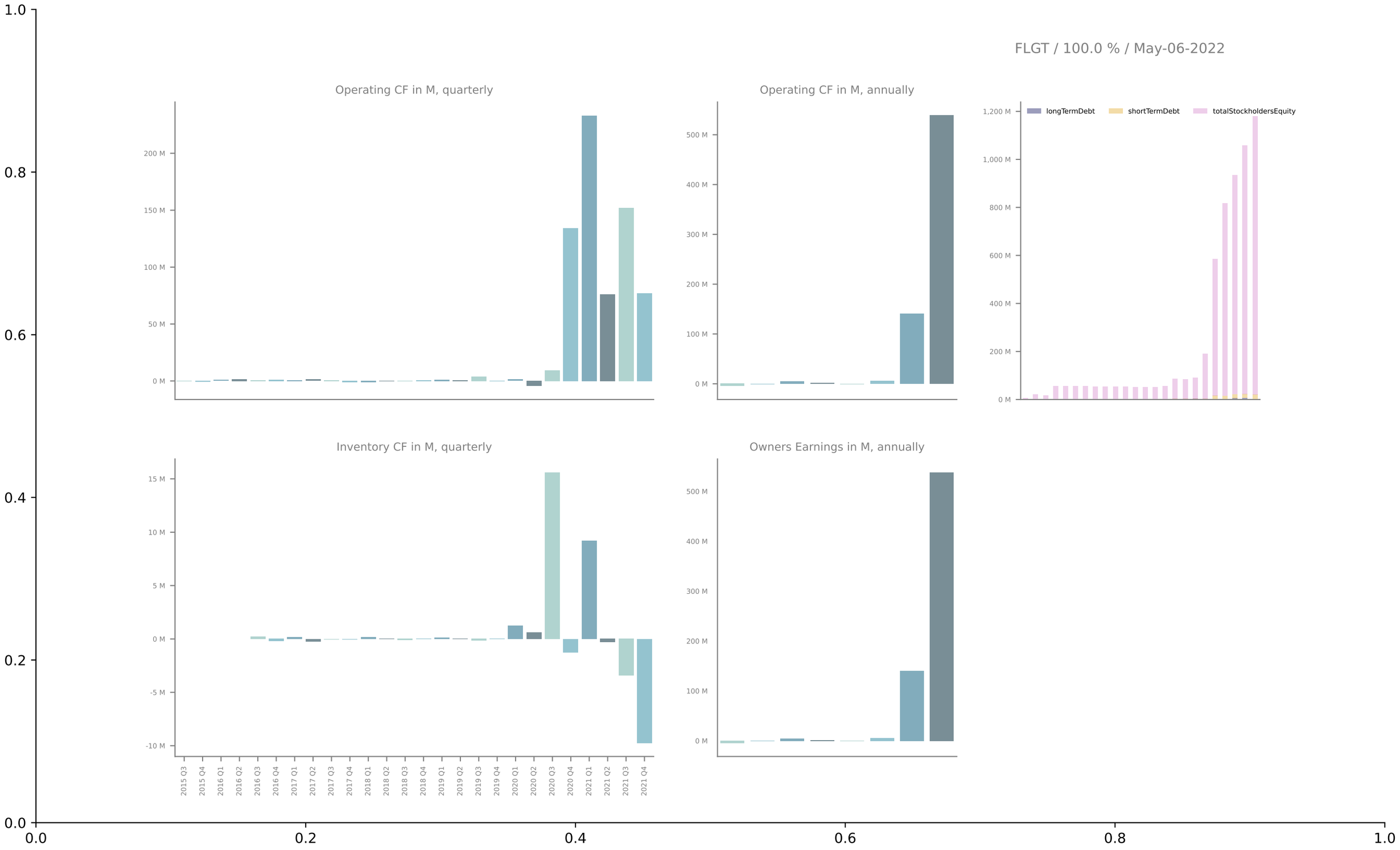

EOS / 105.0 % / May-06-2022
Operating CF in M, quarterly
100 M
50 M
0 M
-50 M
-100 M
-150 M
-200 M
Operating CF in M, annually
200 M
100 M
0 M
-100 M
-200 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
0 M
2005 Q2
2005 Q4
2006 Q2
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
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

ESGC / 1724.0 % / May-06-2022

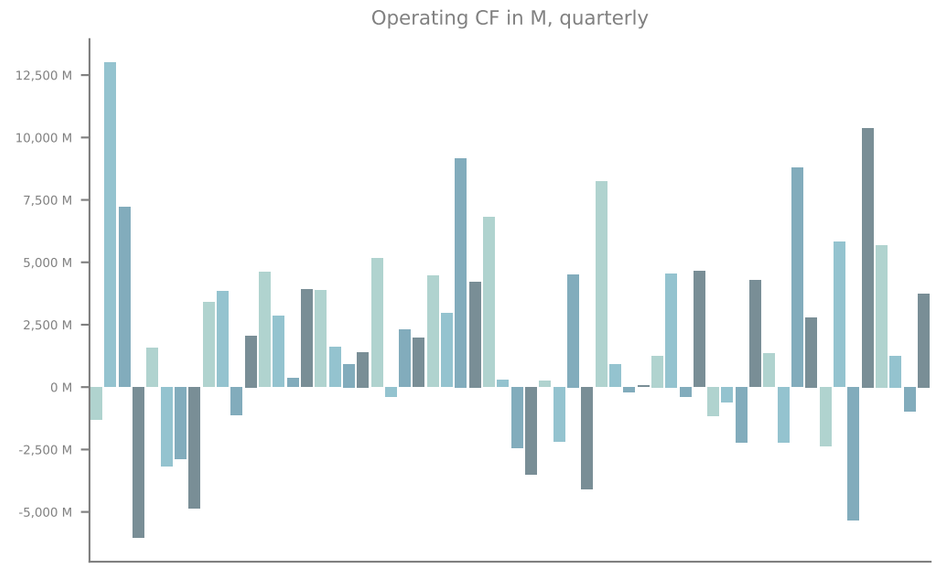

FDEU / 210.0 % / May-06-2022
Operating CF in M, quarterly
40 M
30 M
20 M
10 M
0 M
-10 M
Operating CF in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
longTermDebt
shortTermDebt
totalStockholdersEquity
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

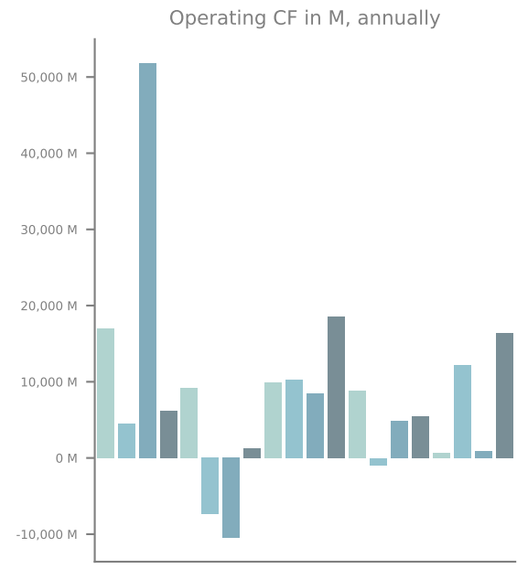

FKWL / 183.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

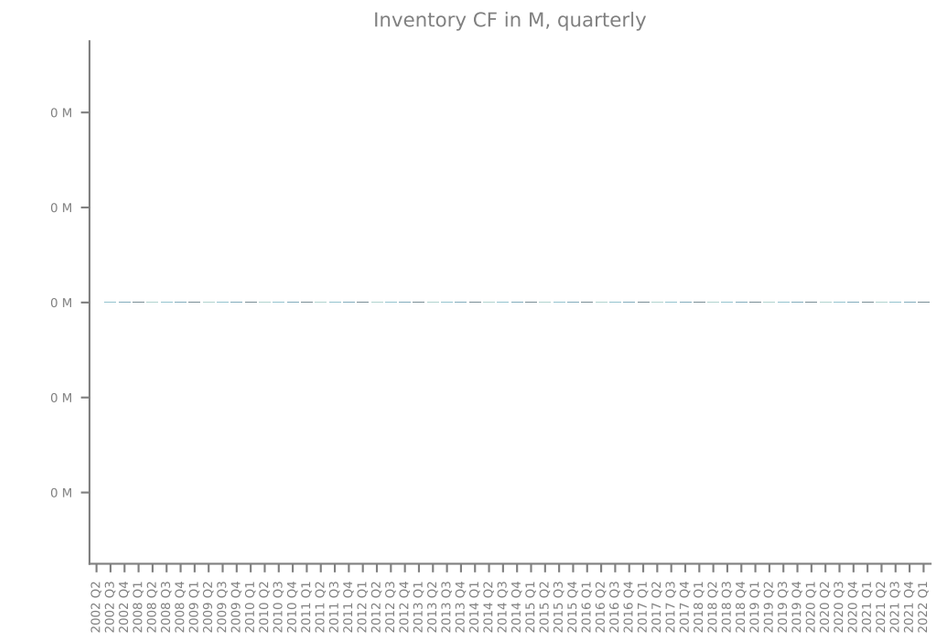
FLGT / 100.0 % / May-06-2022

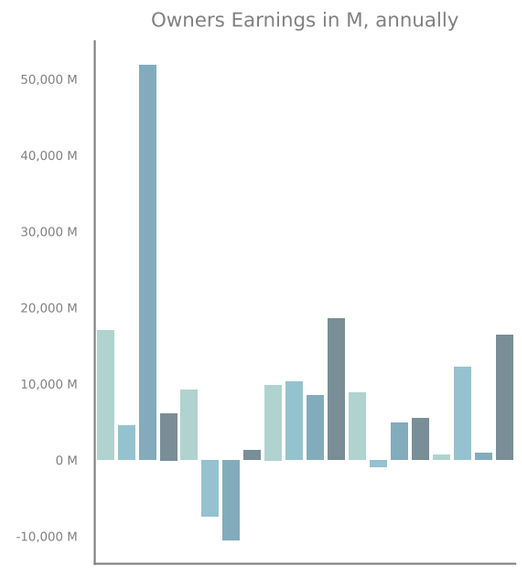


FMCC / 18583.0 % / May-06-2022



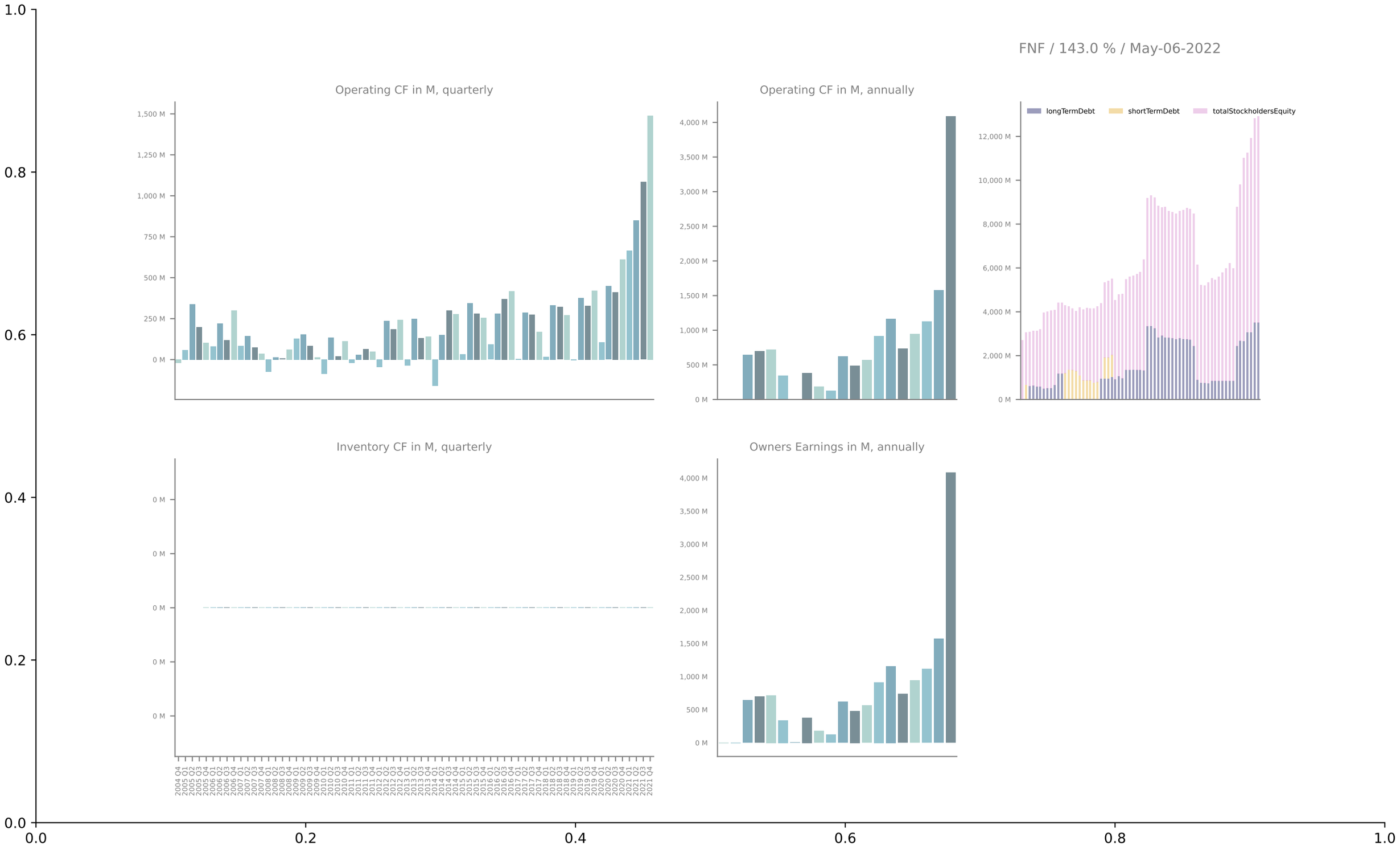





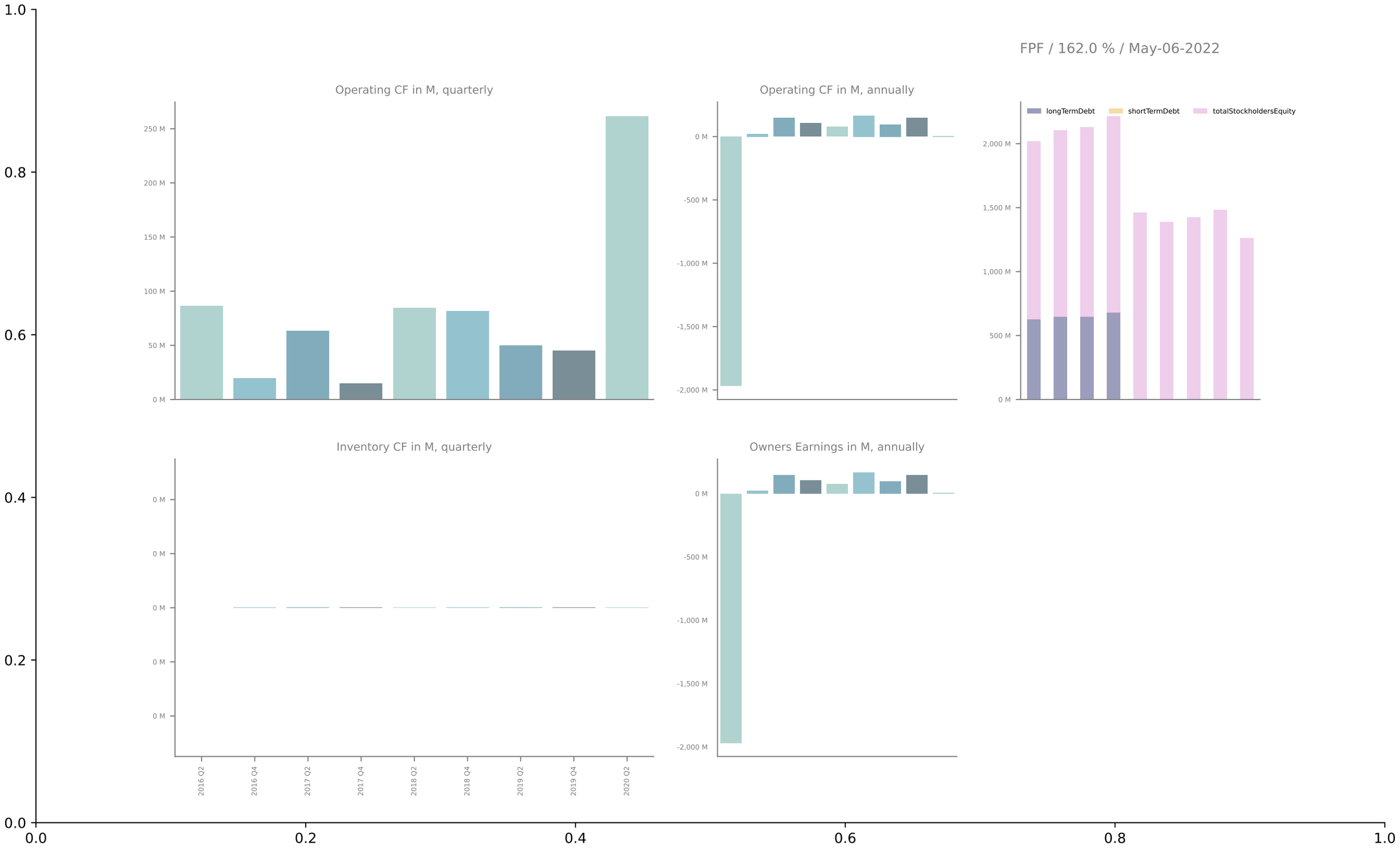




1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

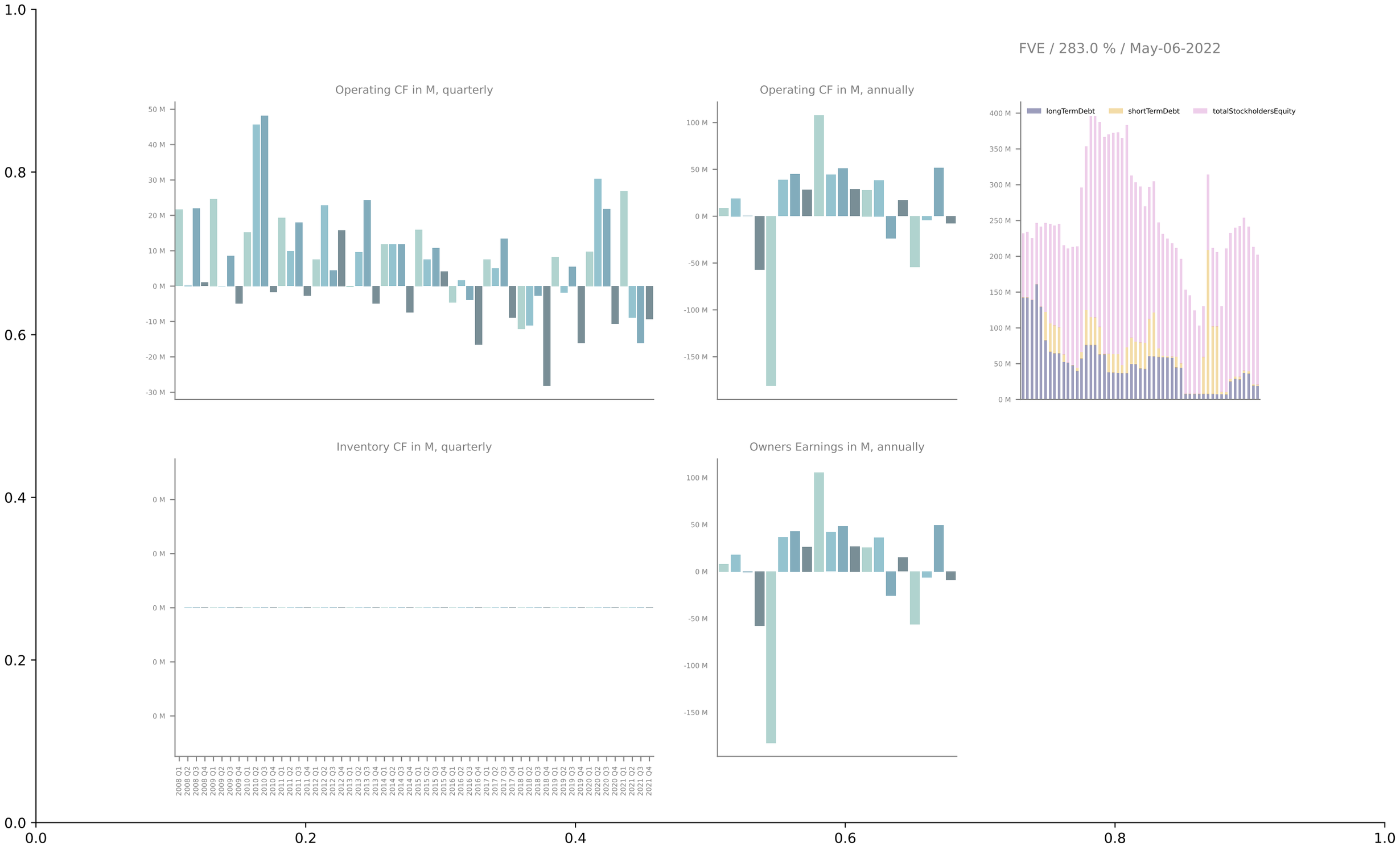
FNF / 143.0 % / May-06-2022



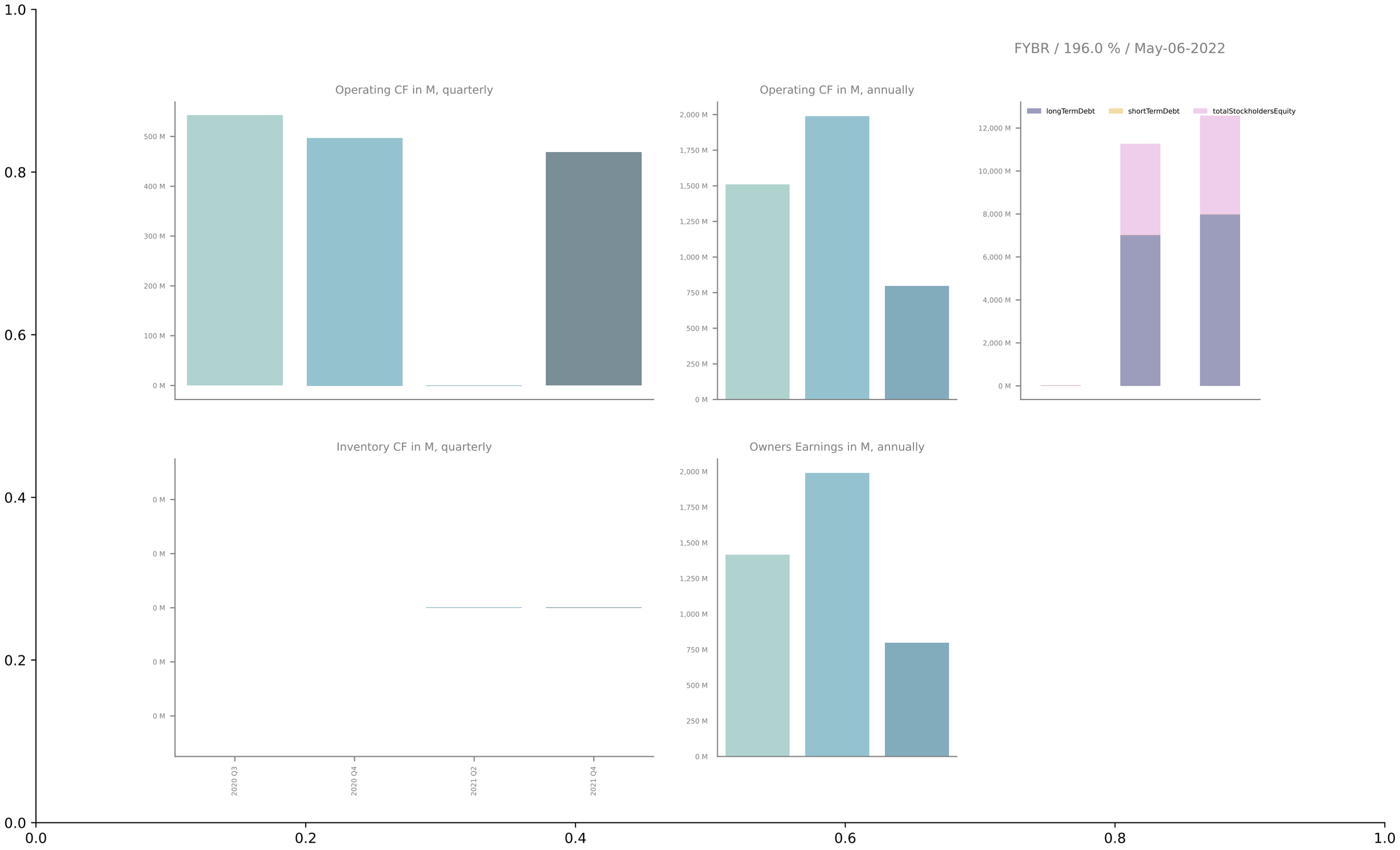
FPF / 162.0 % / May-06-2022



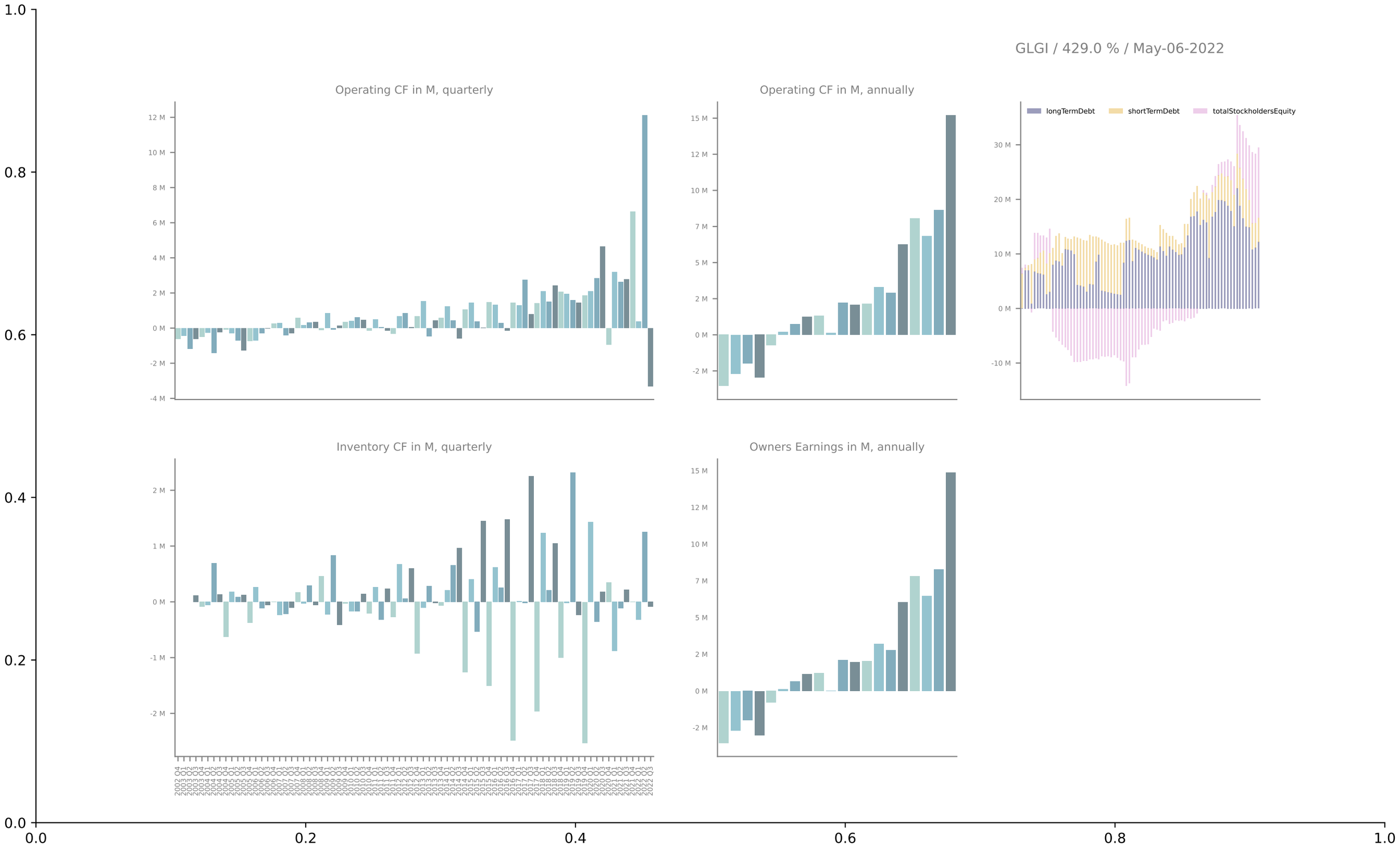
FRGI / 201.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

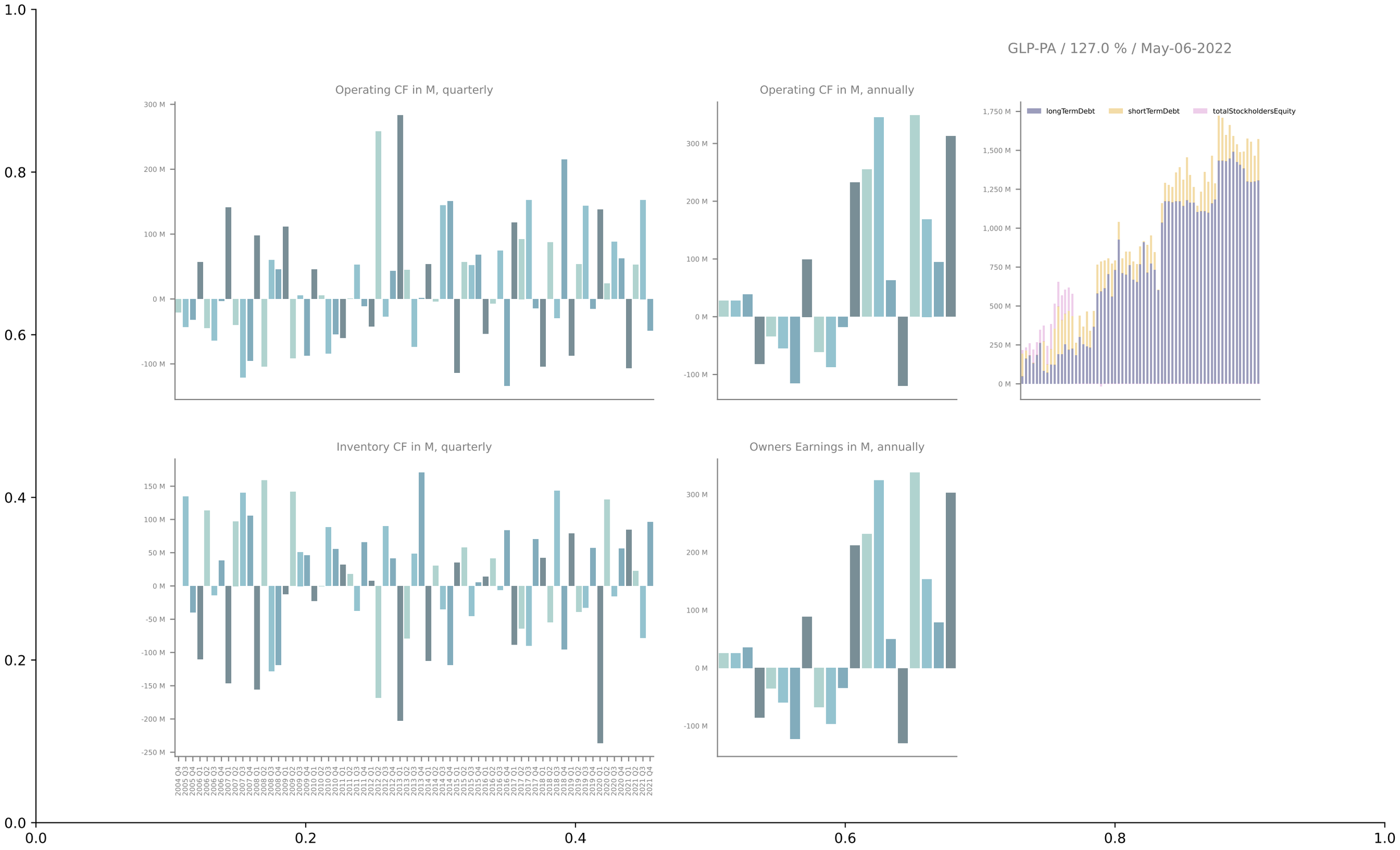

FVE / 283.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

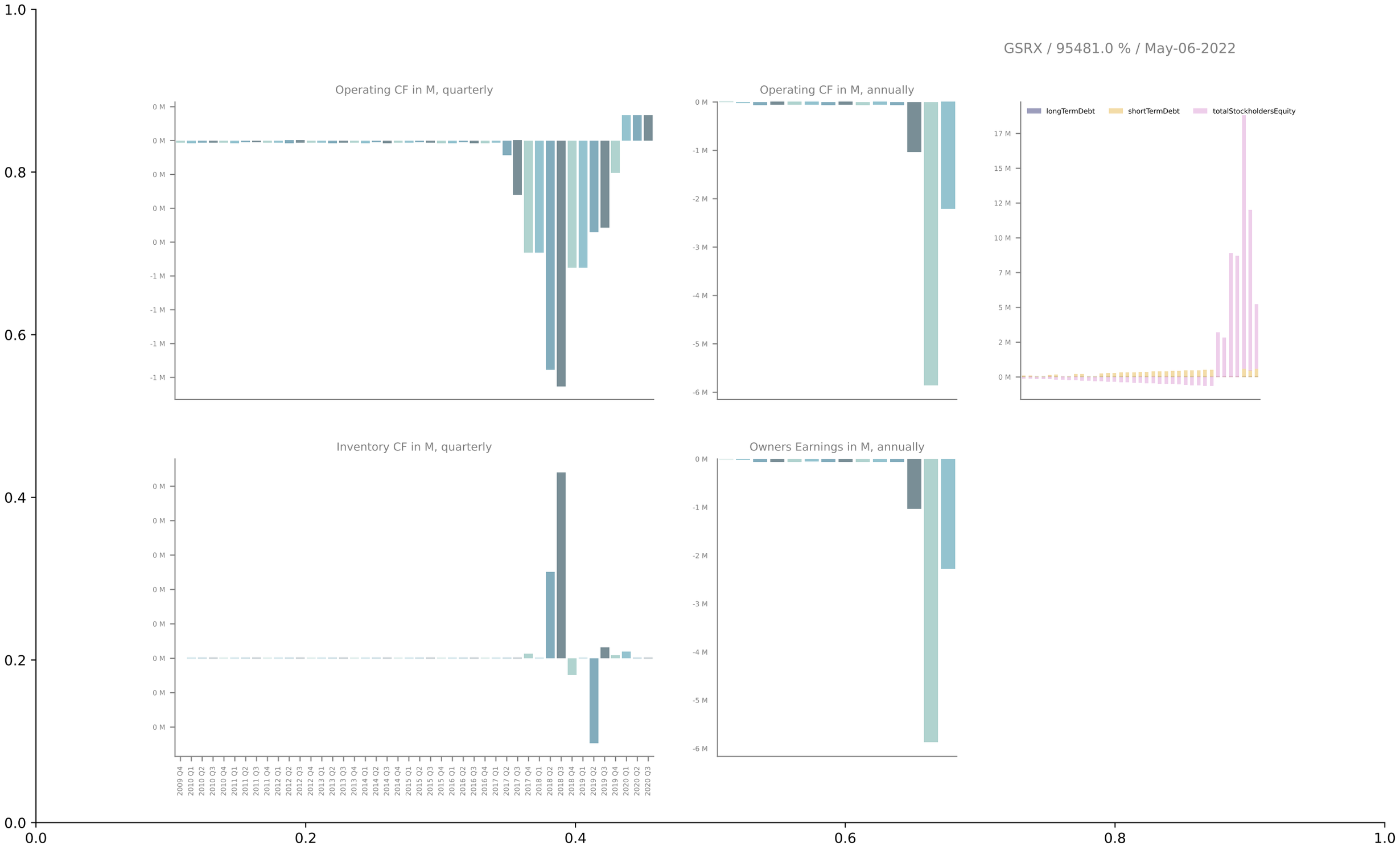
FYBR / 196.0 % / May-06-2022

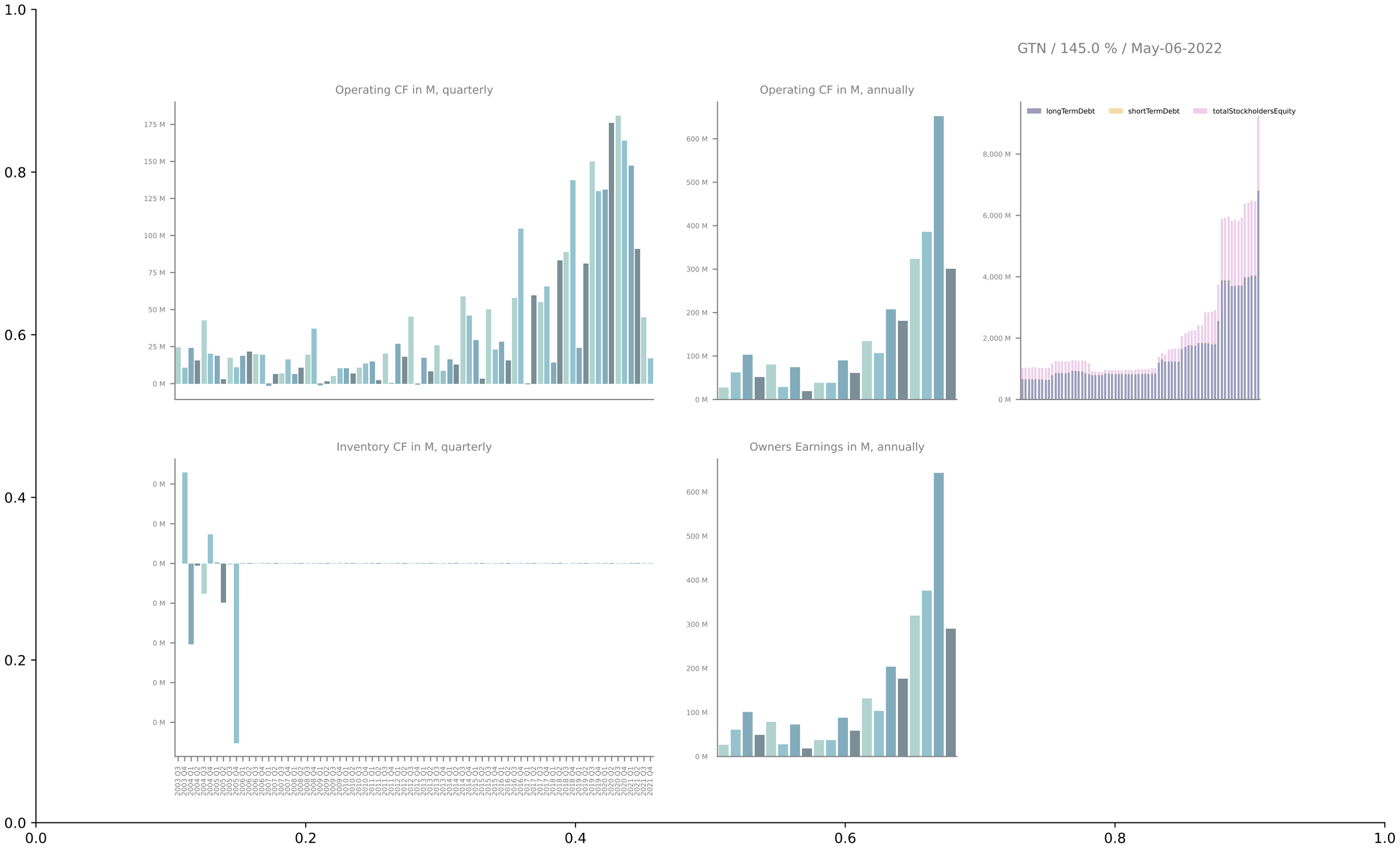


GLGI / 429.0 % / May-06-2022




GLP-PA / 127.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


GSRX / 95481.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

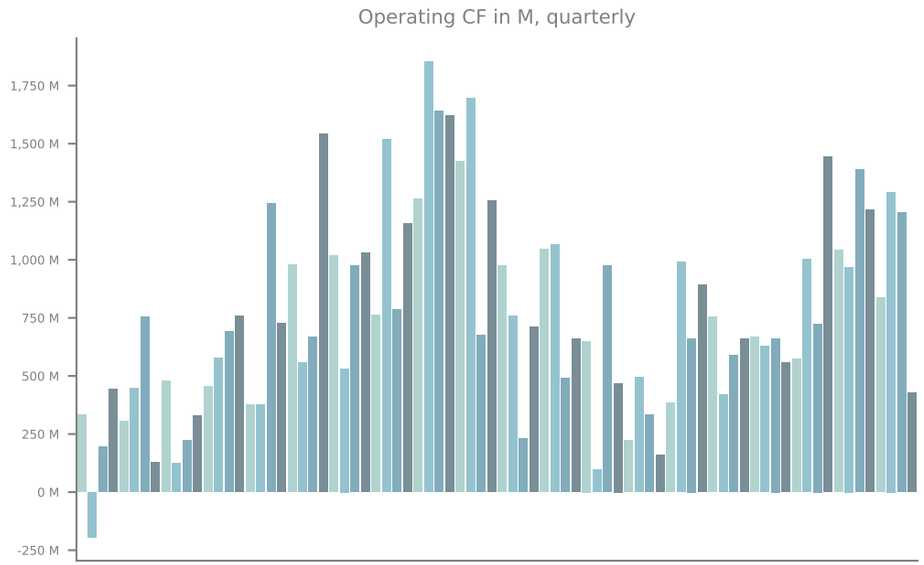

GTN / 145.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

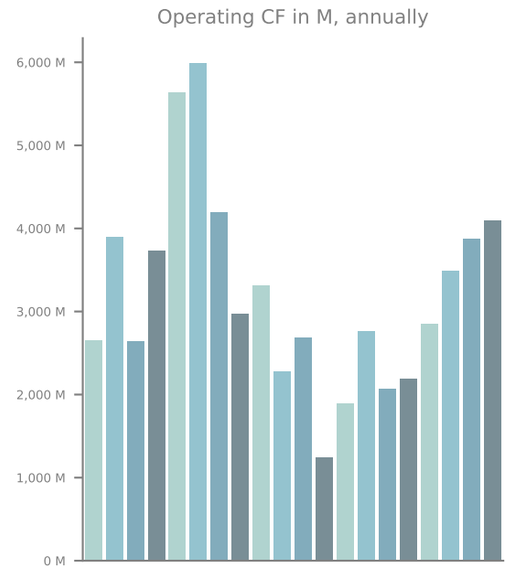
HAWEL / 733.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

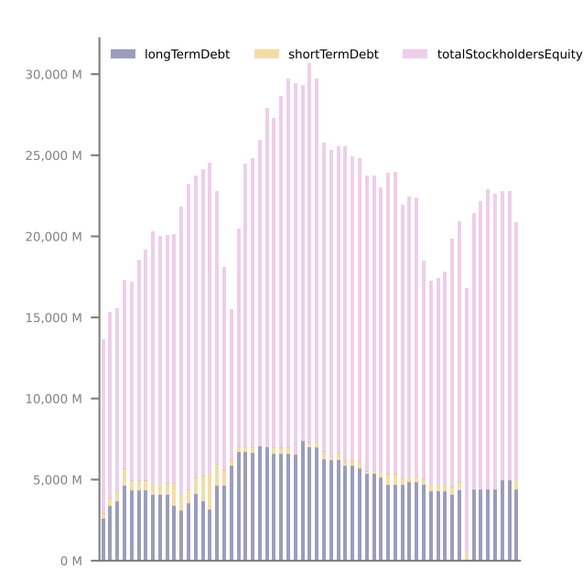
HAWEN / 789.0 % / May-06-2022

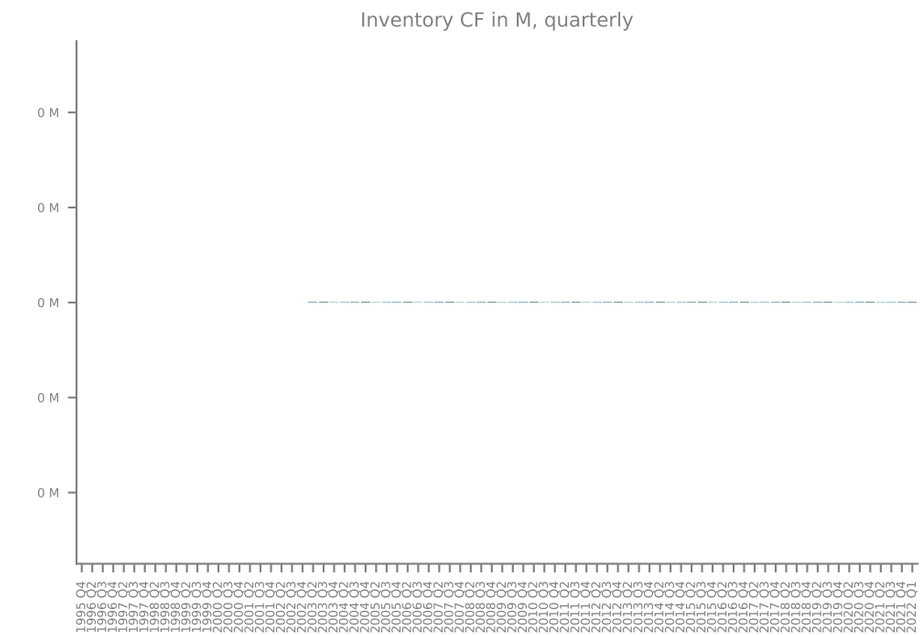
HAWLN / 670.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

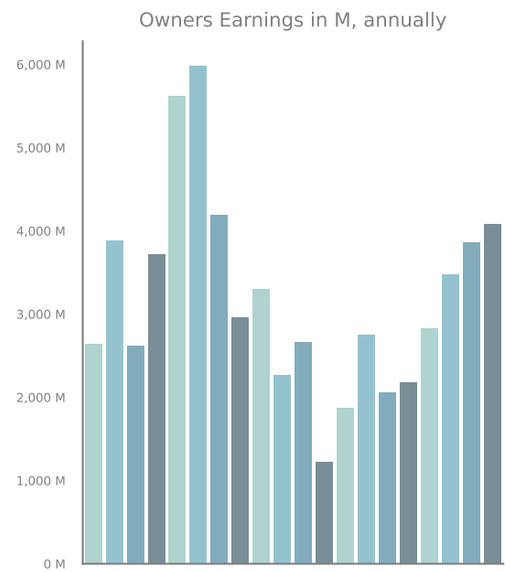
HIG-PG / 124.0 % / May-06-2022



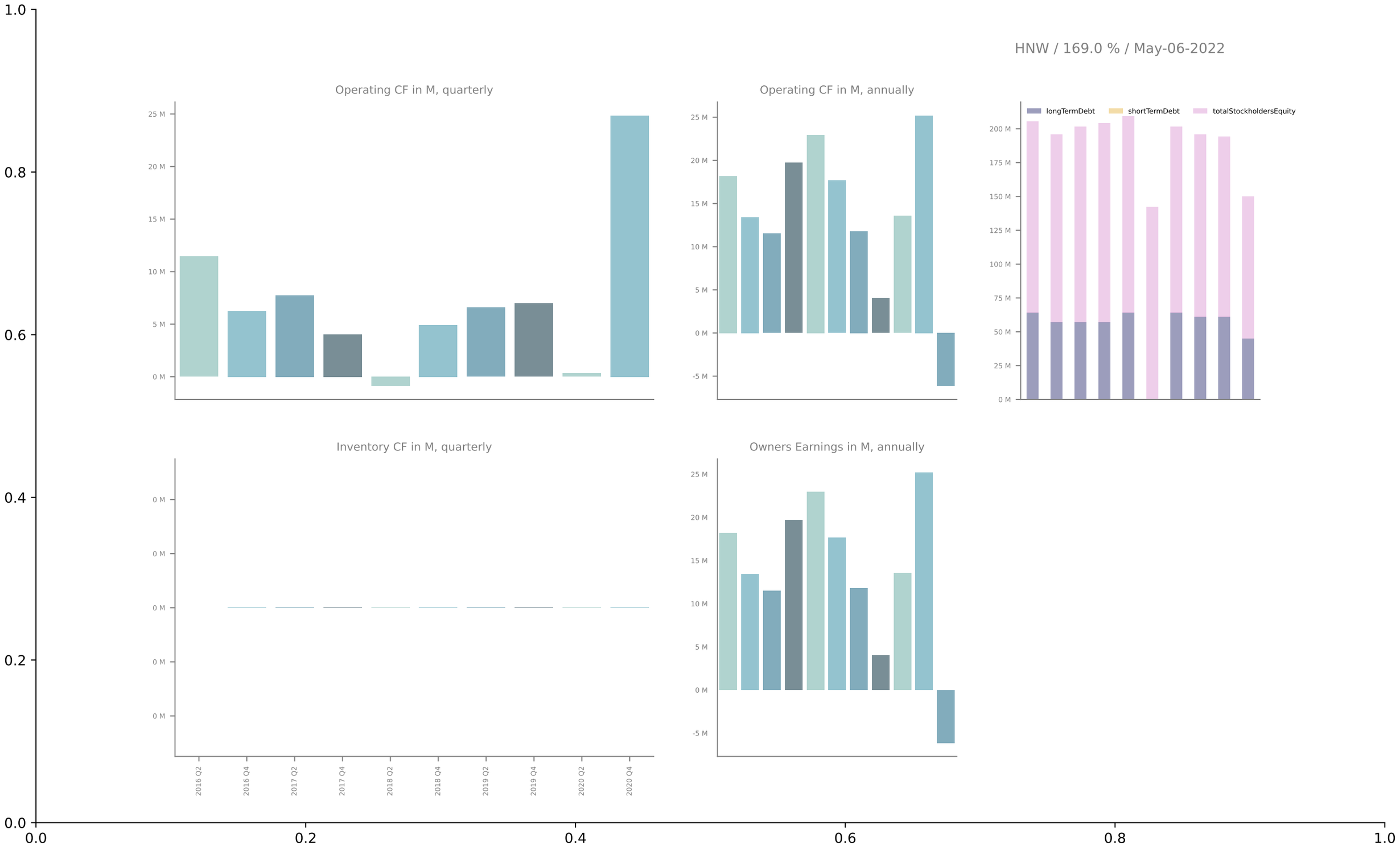



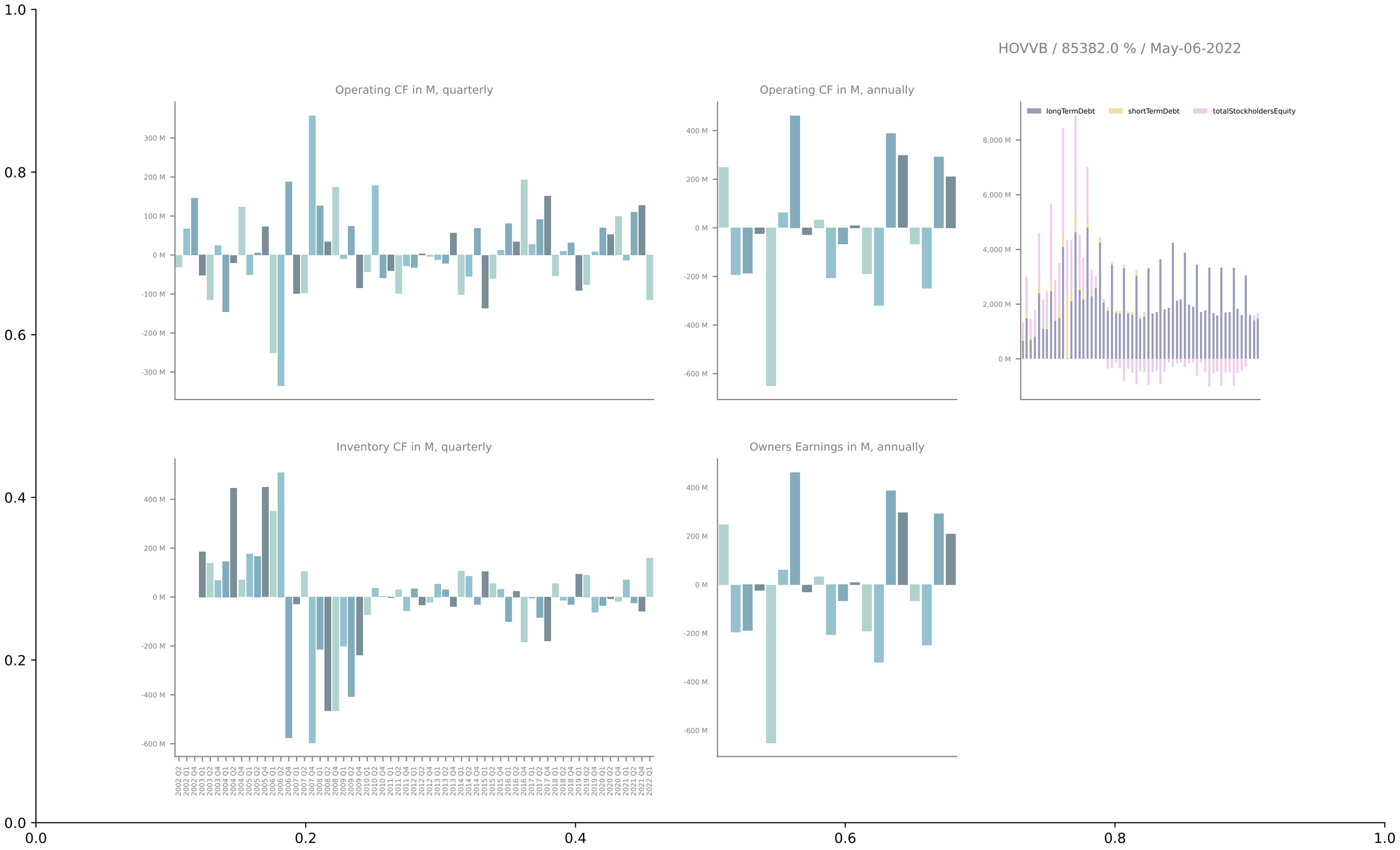




1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

HMTV / 146.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

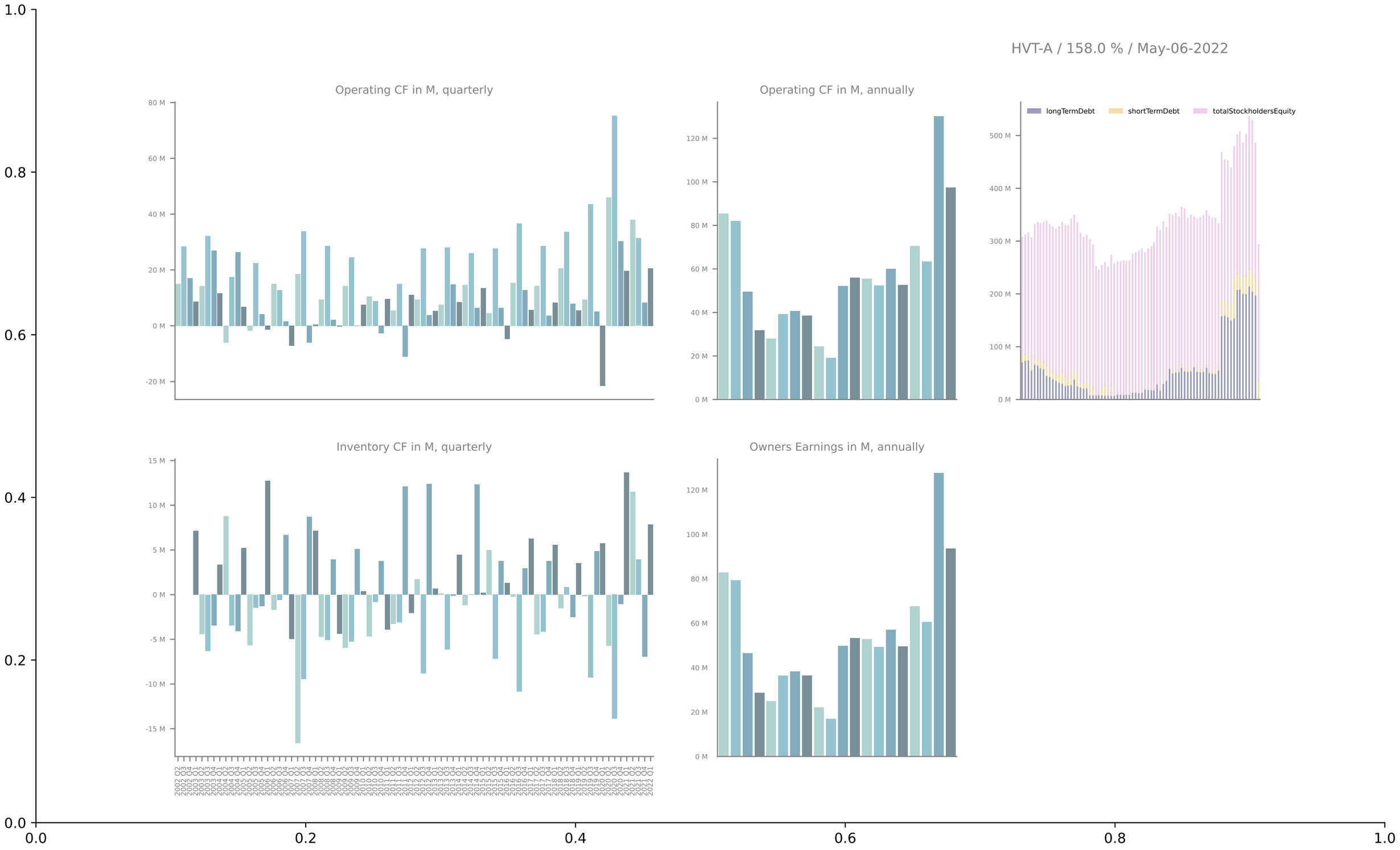

HNW / 169.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
2020 Q4

HOVVB / 85382.0 % / May-06-2022



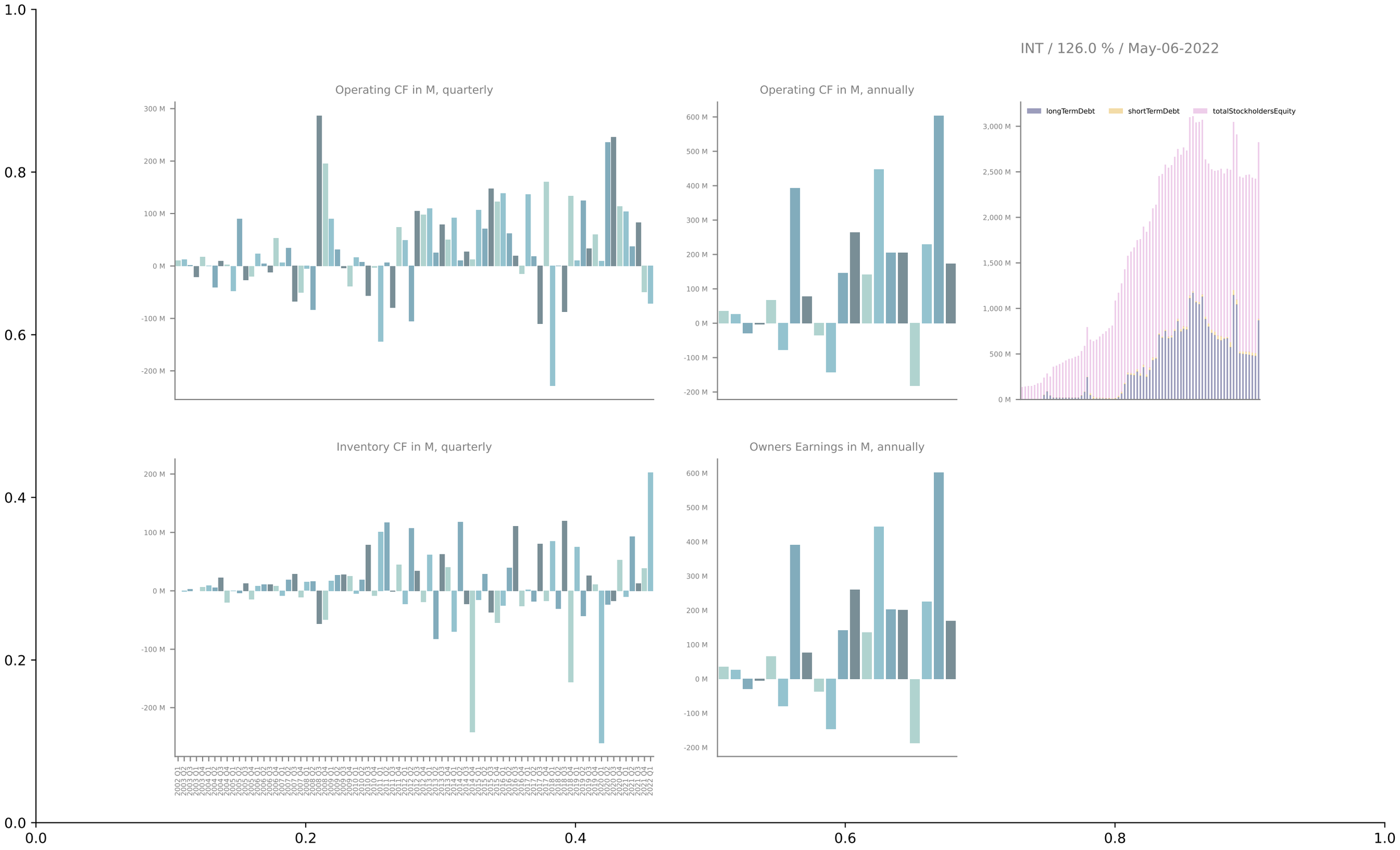
HRTG / 704.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

HVT-A / 158.0 % / May-06-2022

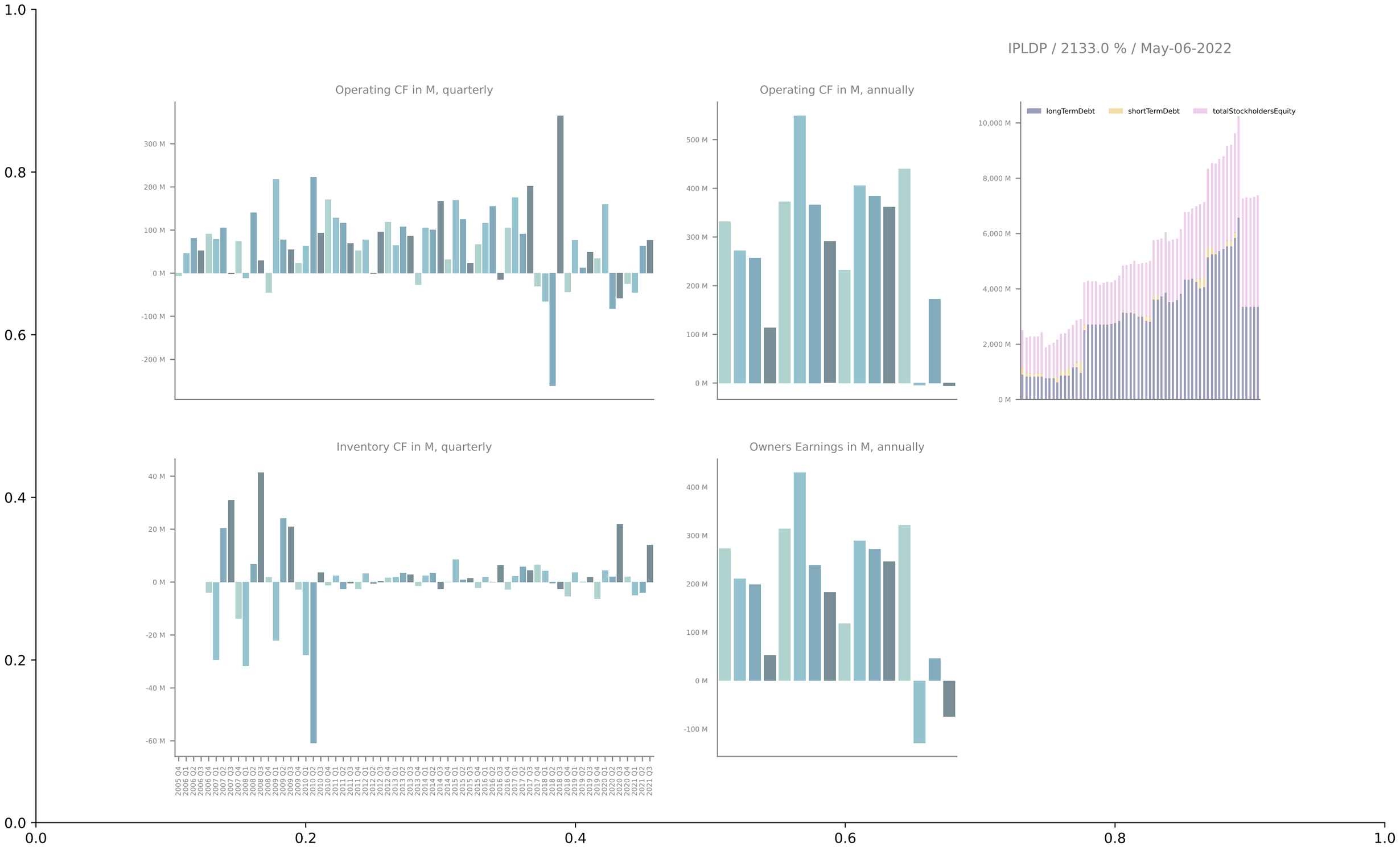


IBCP / 100.0 % / May-06-2022

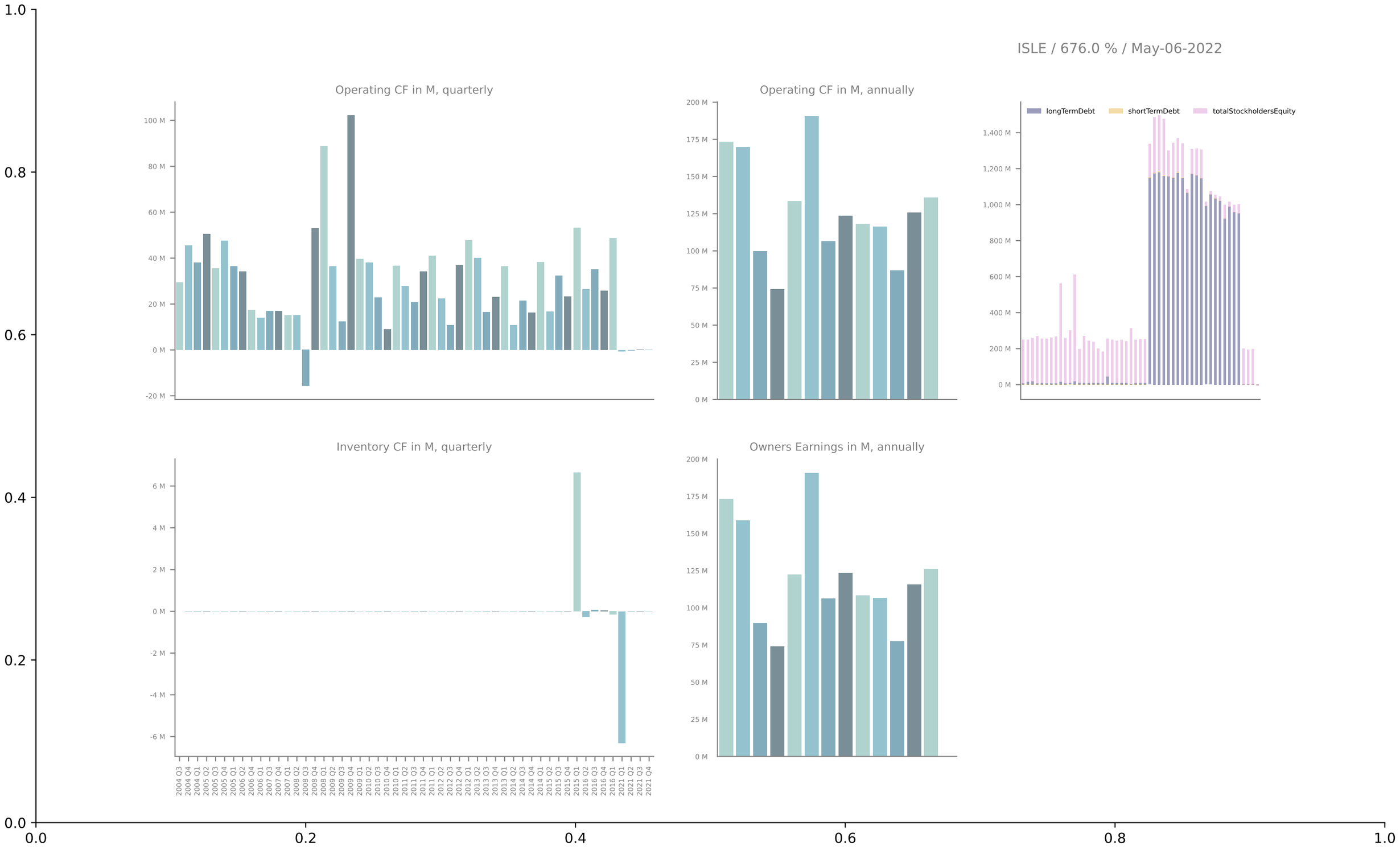
INT / 126.0 % / May-06-2022

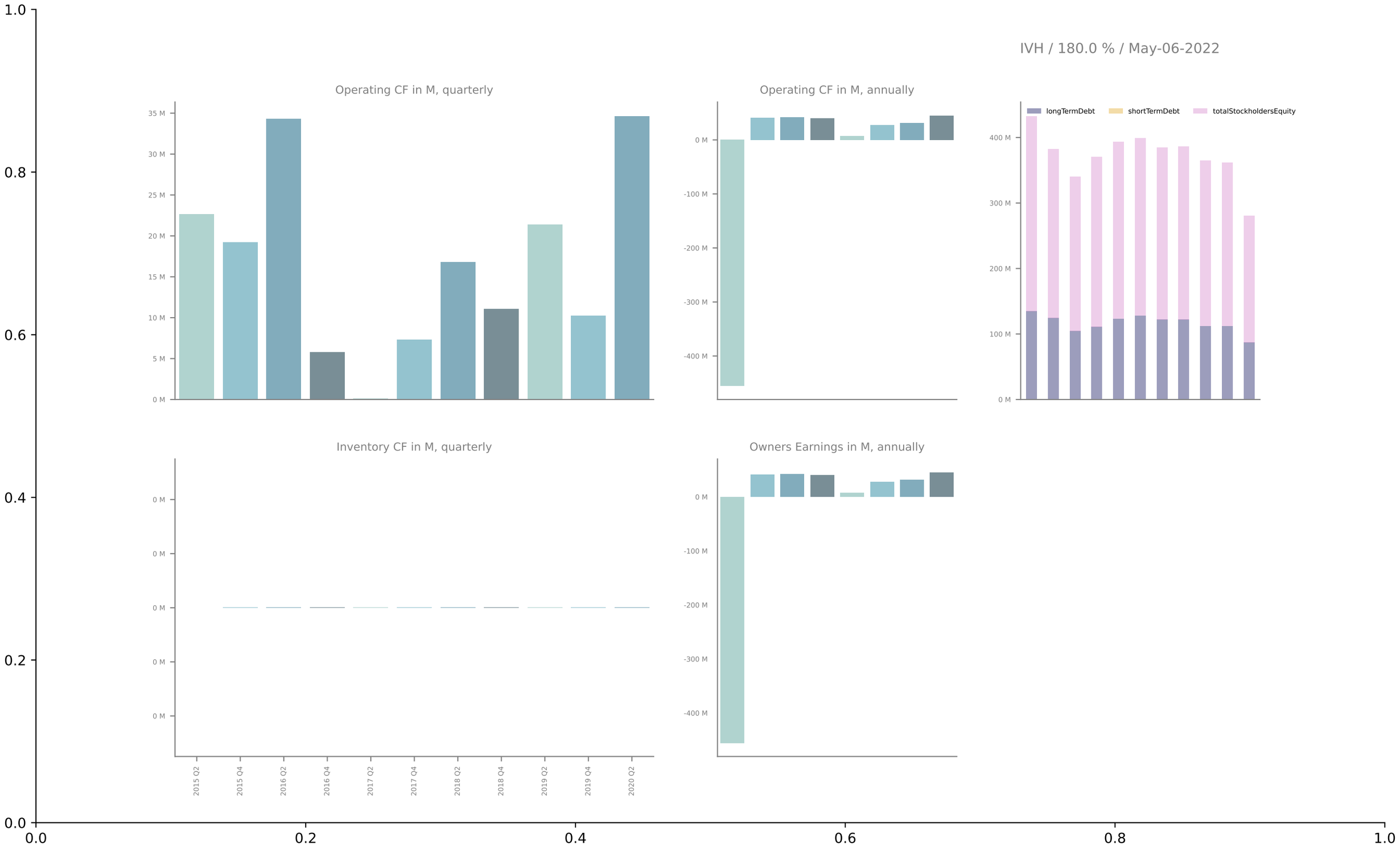


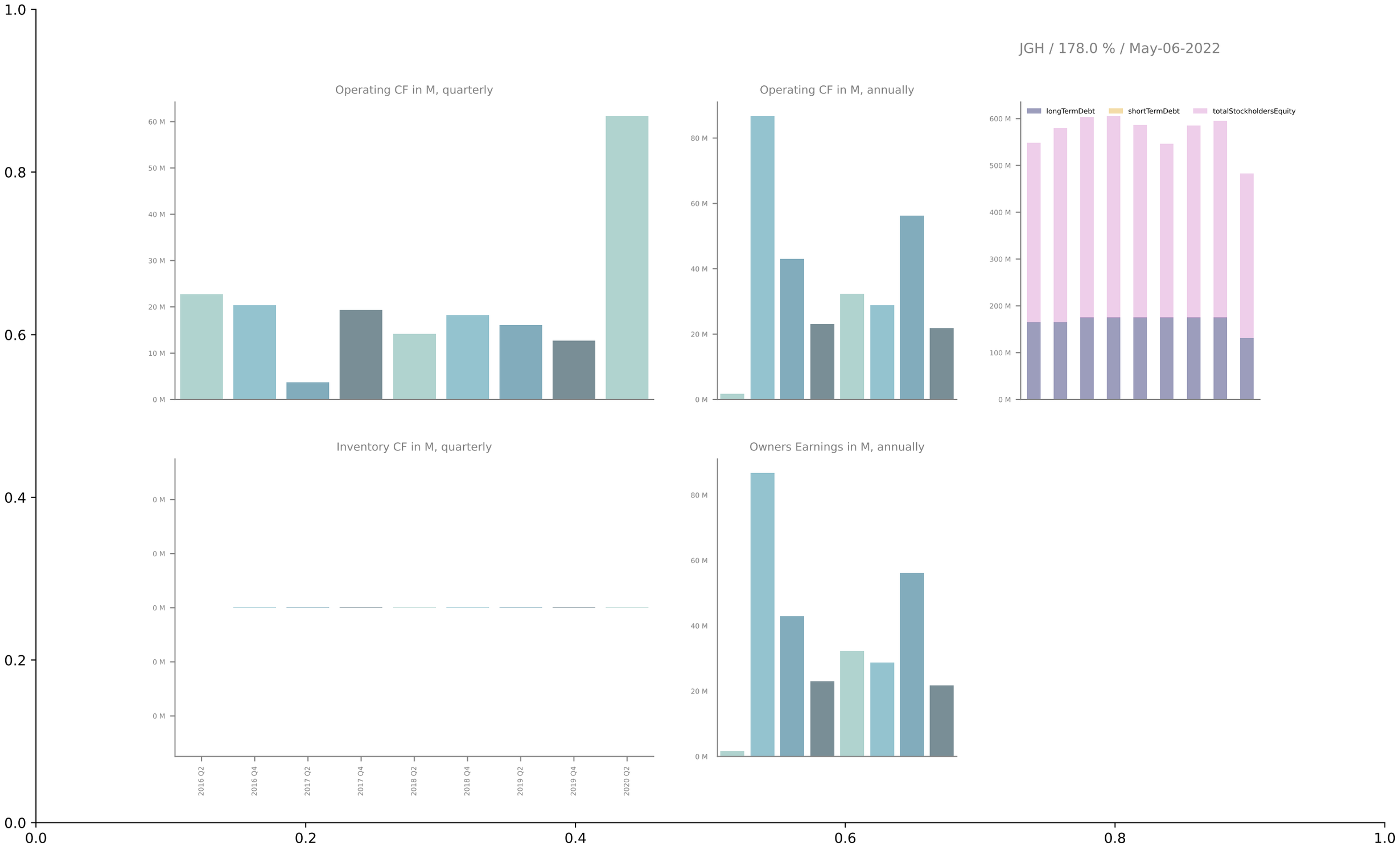
IPLDP / 2133.0 % / May-06-2022

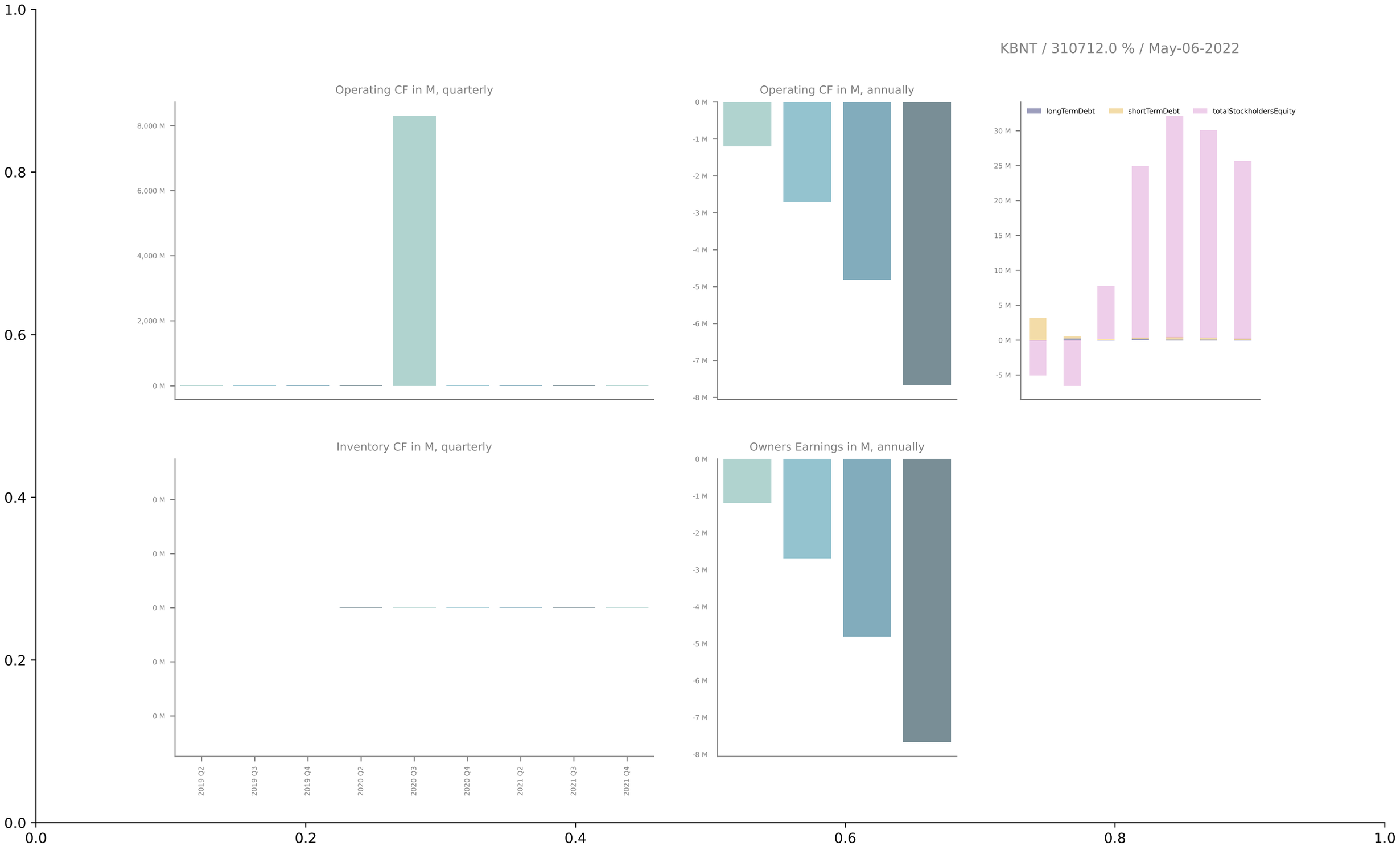


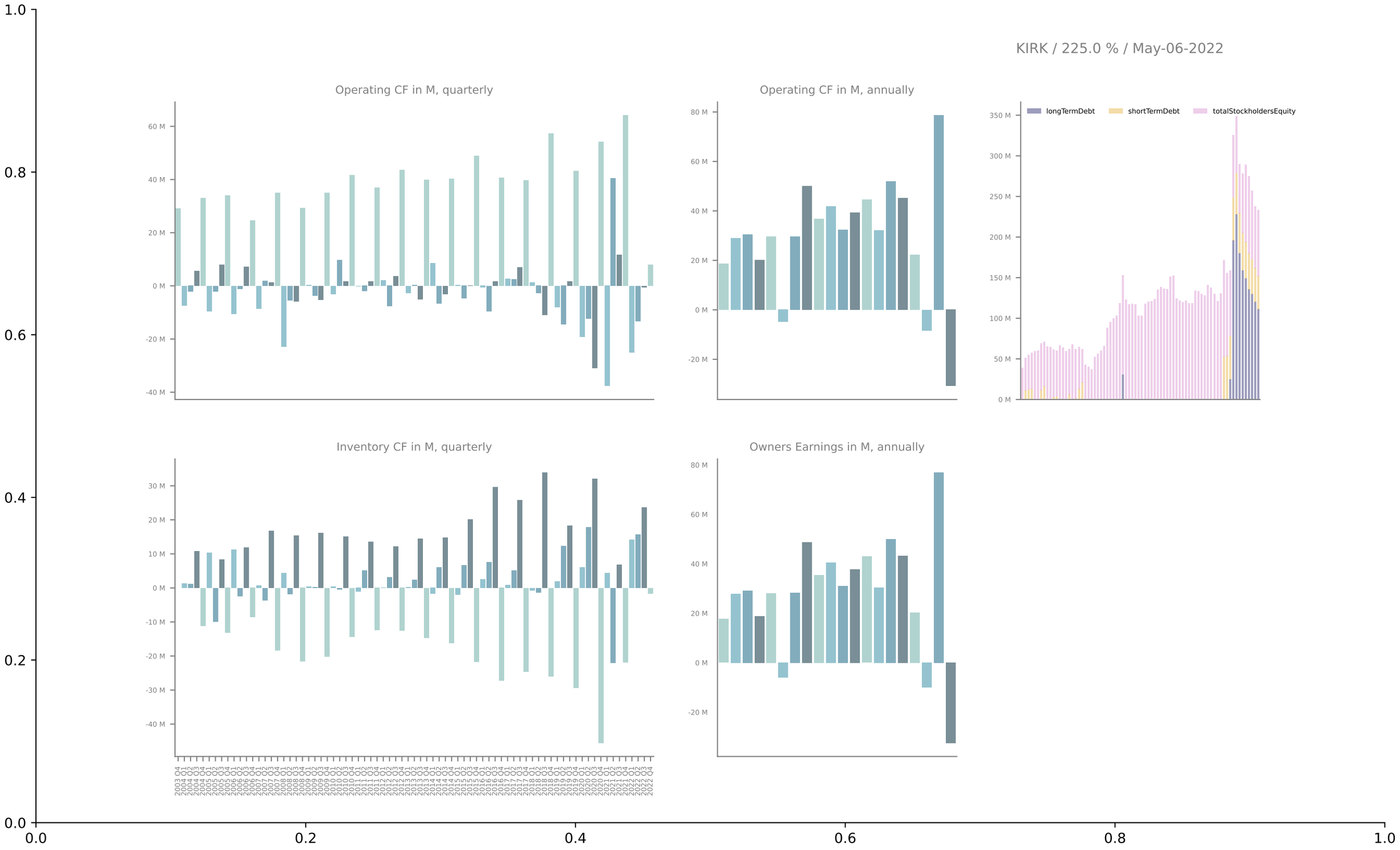
ISLE / 676.0 % / May-06-2022



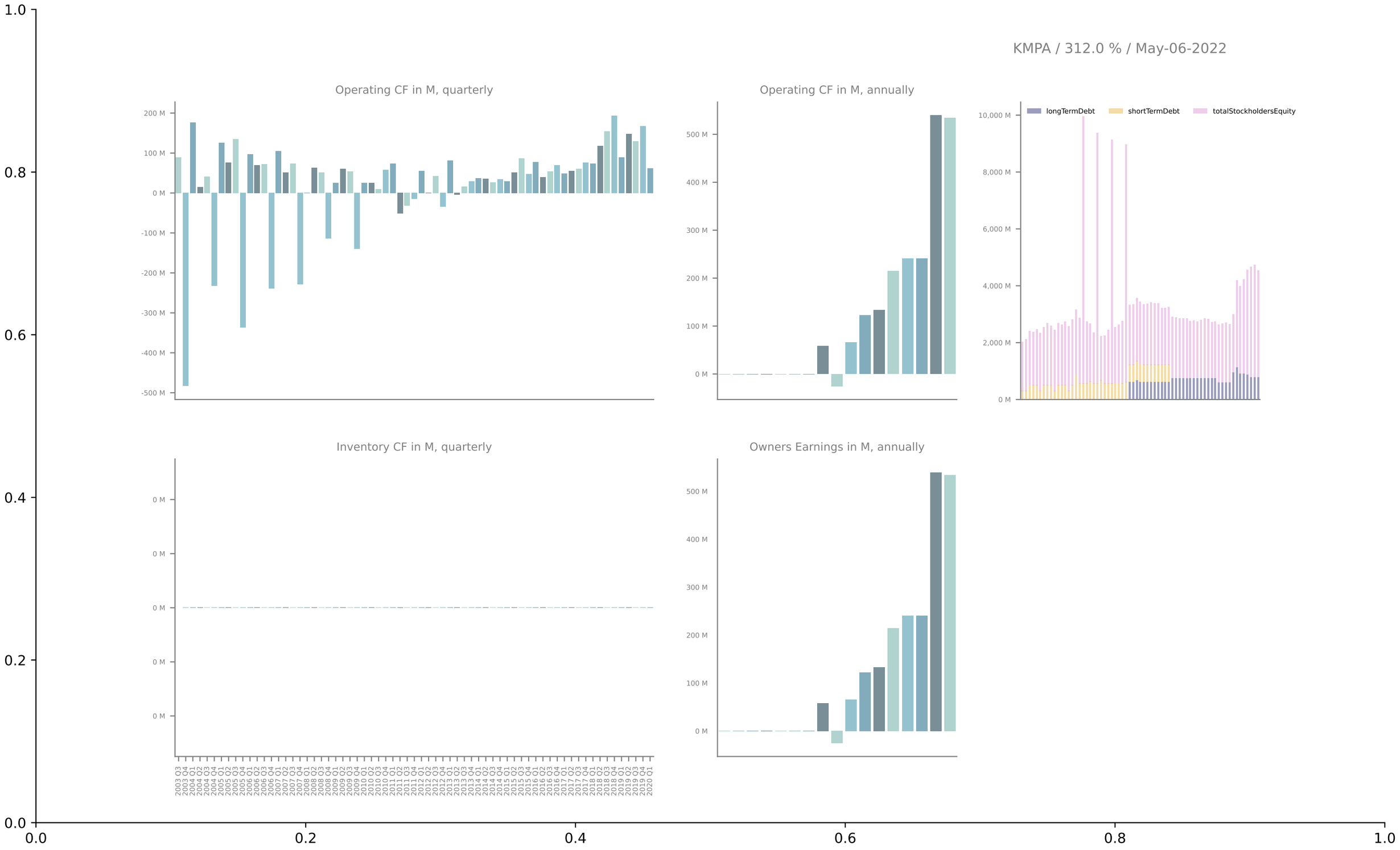

IVH / 180.0 % / May-06-2022
Operating CF in M, quarterly
35 M
30 M
25 M
20 M
15 M
10 M
5 M
0 M
Operating CF in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
longTermDebt
shortTermDebt
totalStockholdersEquity
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
0 M
2015 Q2
2015 Q4
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


JGH / 178.0 % / May-06-2022
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

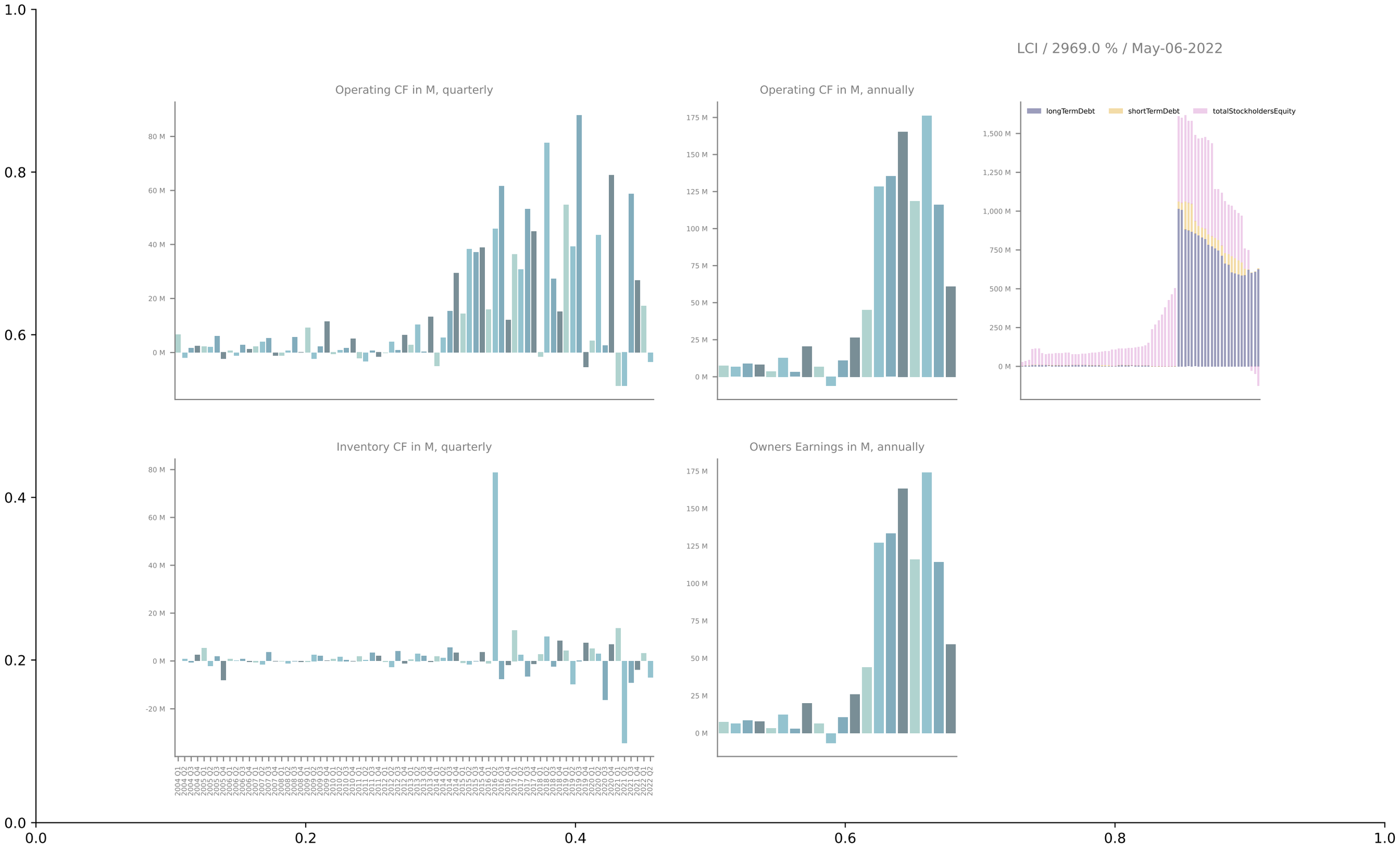

KBNT / 310712.0 % / May-06-2022
Operating CF in M, quarterly
8,000 M
6,000 M
4,000 M
2,000 M
0 M
Operating CF in M, annually
0 M
-1 M
-2 M
-3 M
-4 M
-5 M
-6 M
-7 M
-8 M
longTermDebt
shortTermDebt
totalStockholdersEquity
30 M
25 M
20 M
15 M
10 M
5 M
0 M
-5 M
Inventory CF in M, quarterly
0 M
2019 Q2
2019 Q3
2019 Q4
2020 Q2
2020 Q3
2020 Q4
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
0 M
-1 M
-2 M
-3 M
-4 M
-5 M
-6 M
-7 M
-8 M
0.0
0.2
0.4
0.6
0.8
1.0

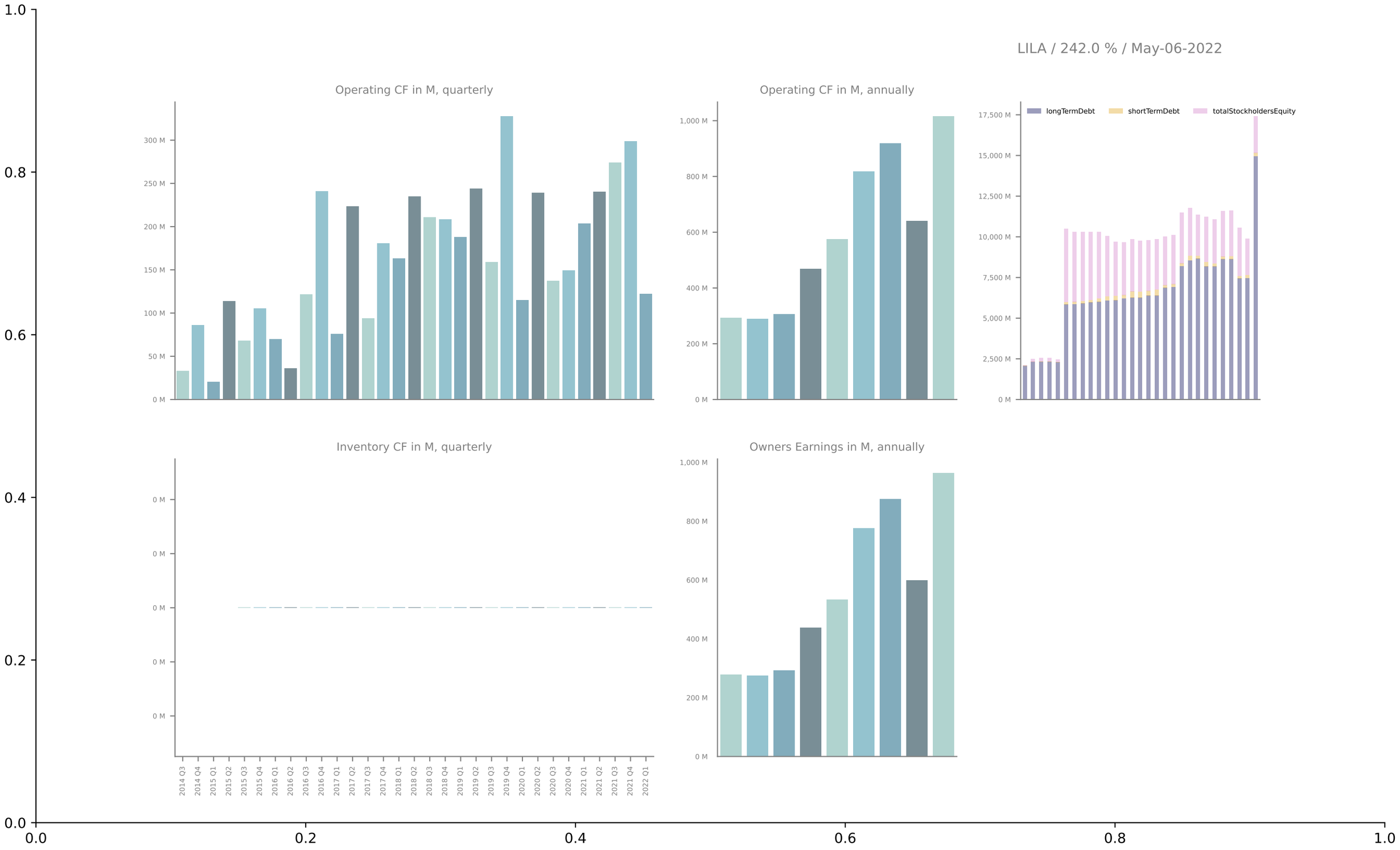

KIRK / 225.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

KMPA / 312.0 % / May-06-2022

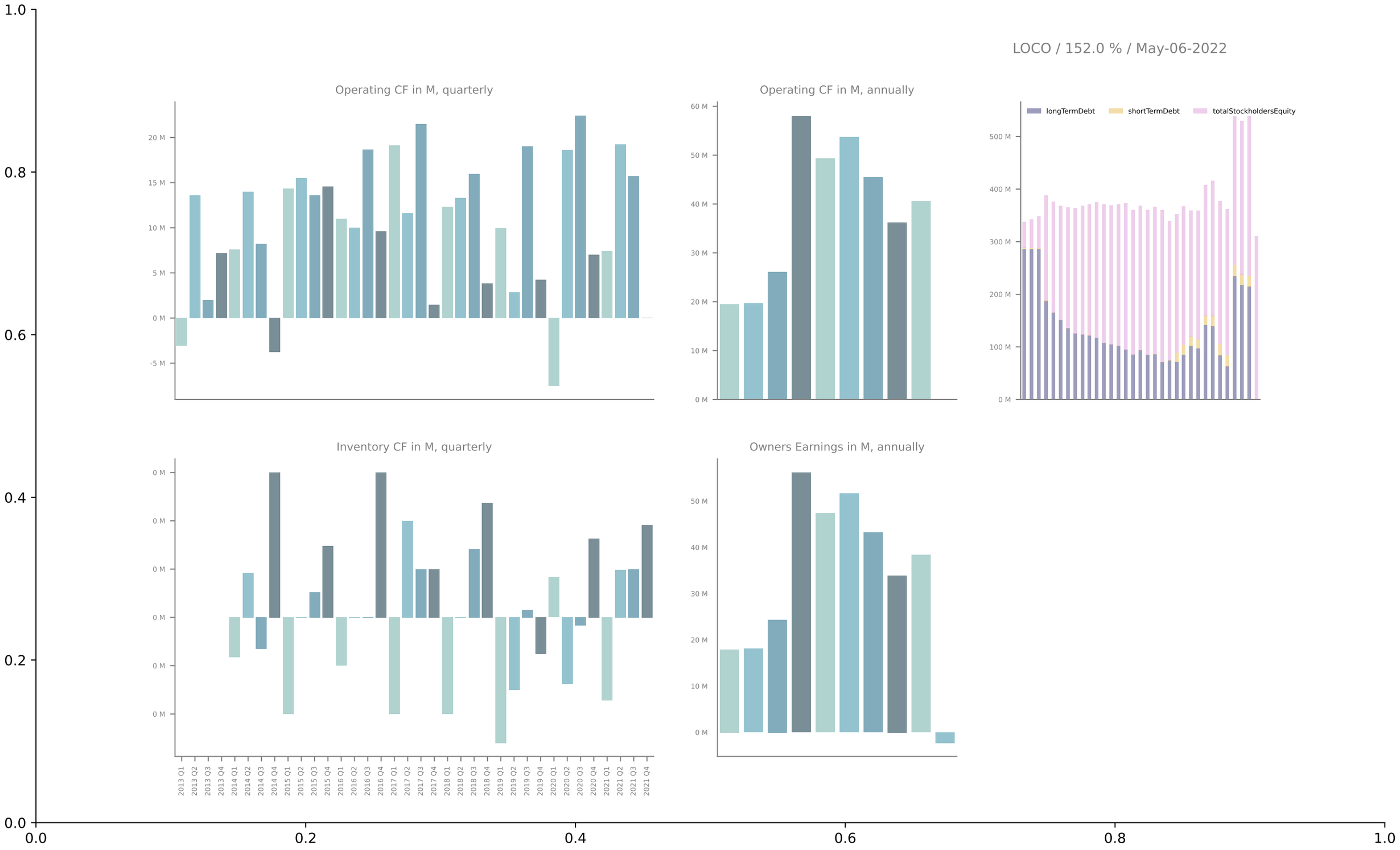


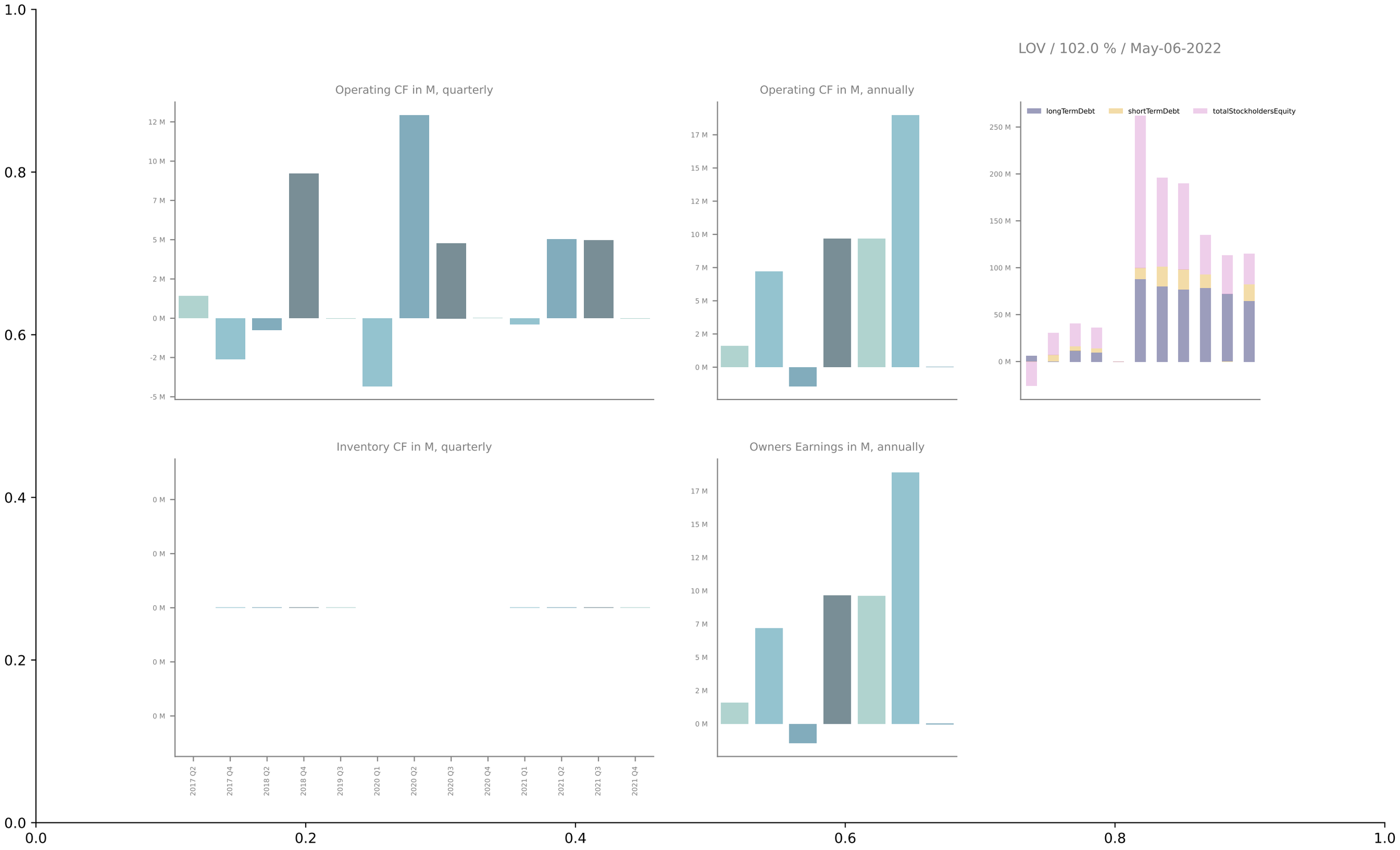
KOP / 111.0 % / May-06-2022

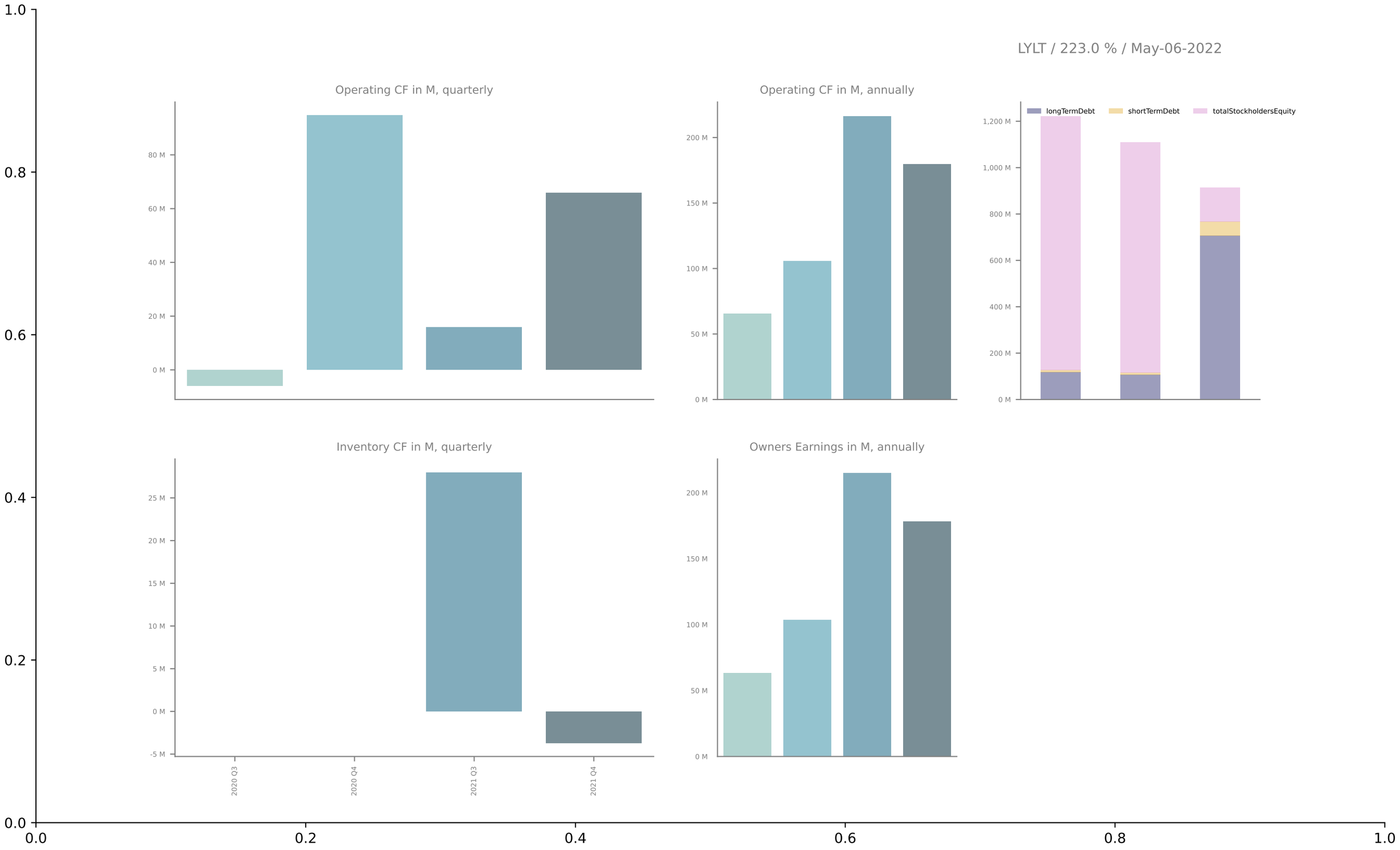

LCI / 2969.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

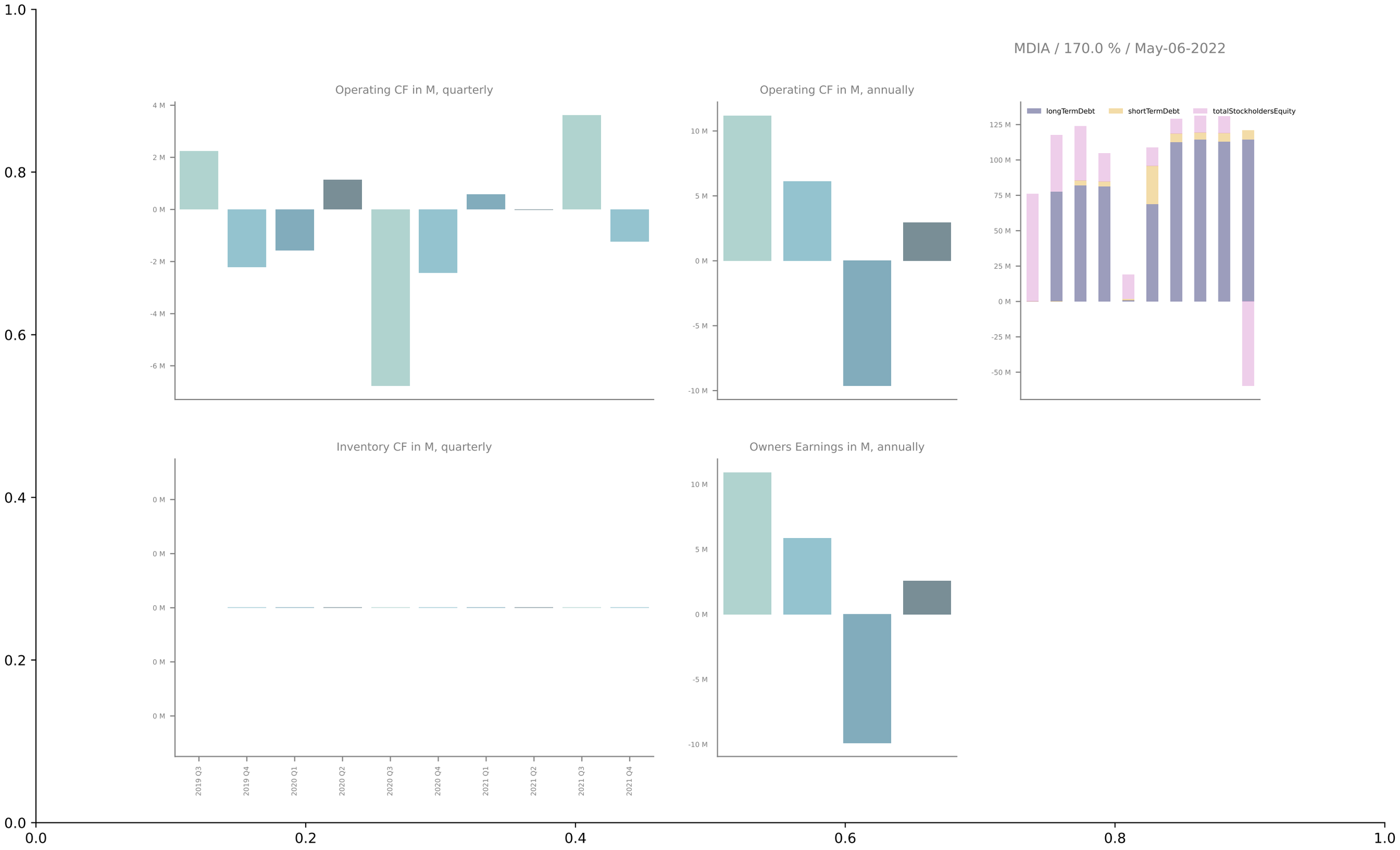

LILA / 242.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

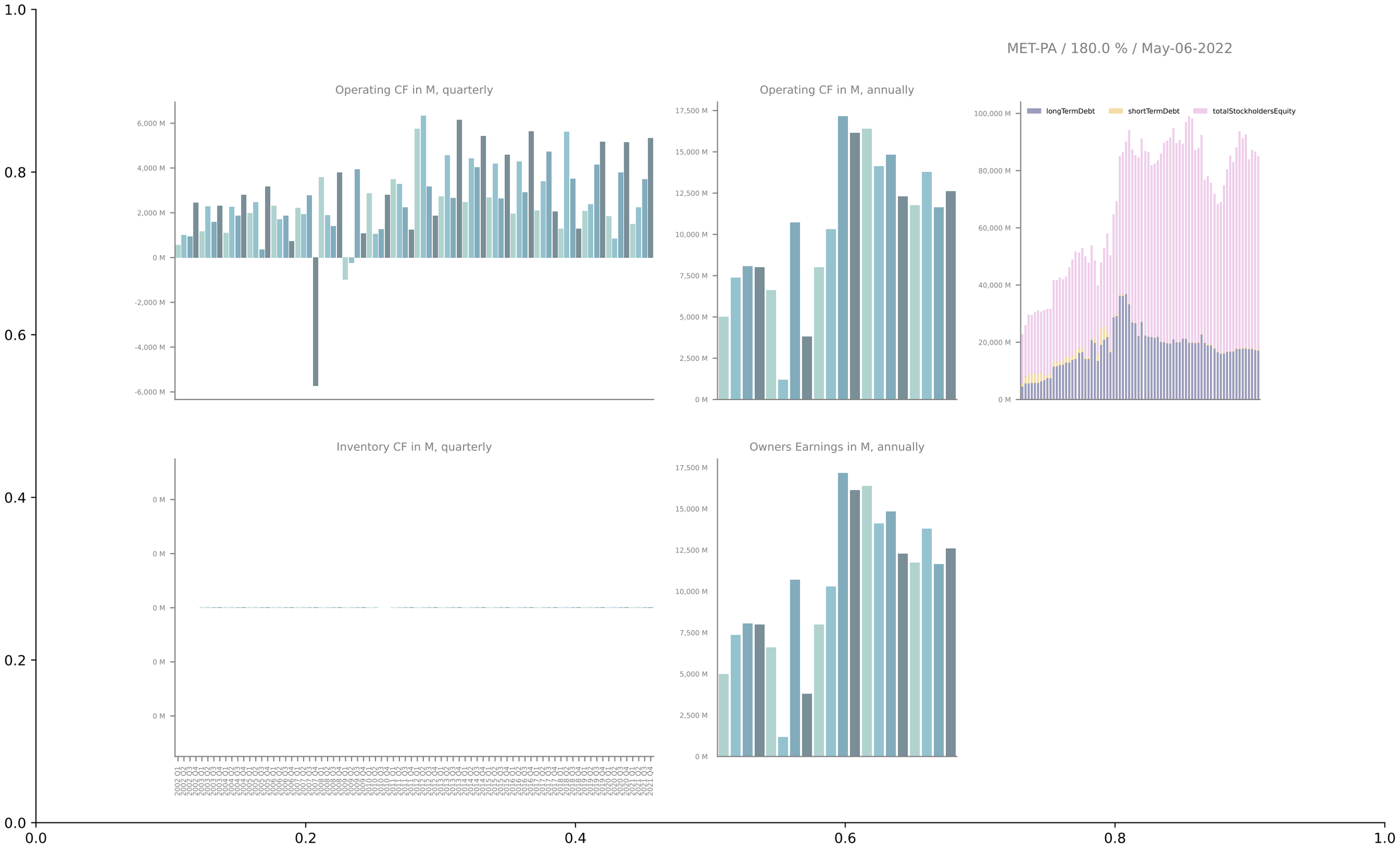
LOCO / 152.0 % / May-06-2022



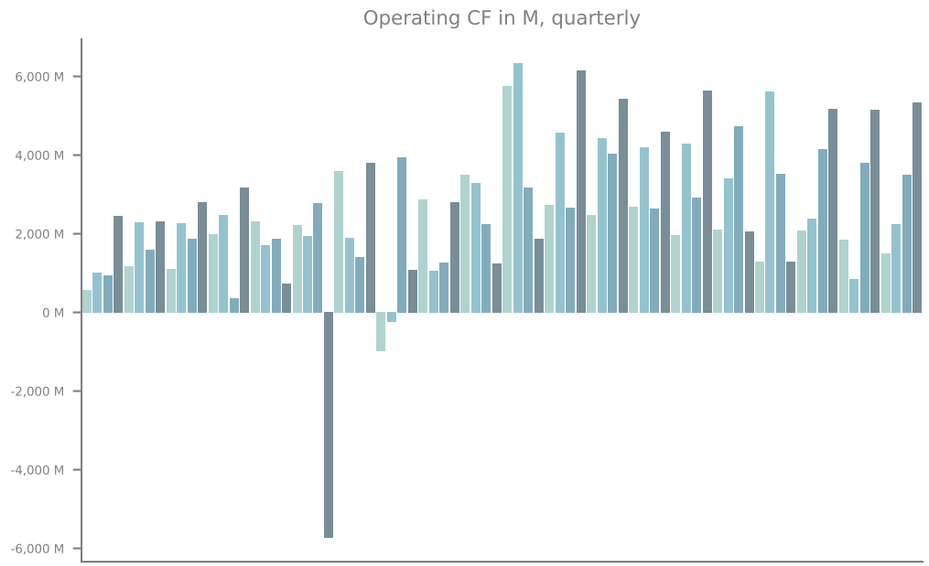

LOV / 102.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q3
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

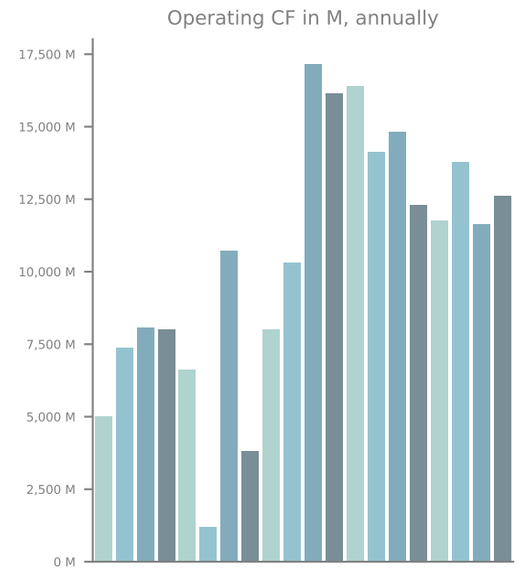

LYLT / 223.0 % / May-06-2022
Operating CF in M, quarterly
80 M
60 M
40 M
20 M
0 M
Operating CF in M, annually
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
25 M
20 M
15 M
10 M
5 M
0 M
-5 M
2020 Q3
2020 Q4
2021 Q3
2021 Q4
Owners Earnings in M, annually
200 M
150 M
100 M
50 M
0 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

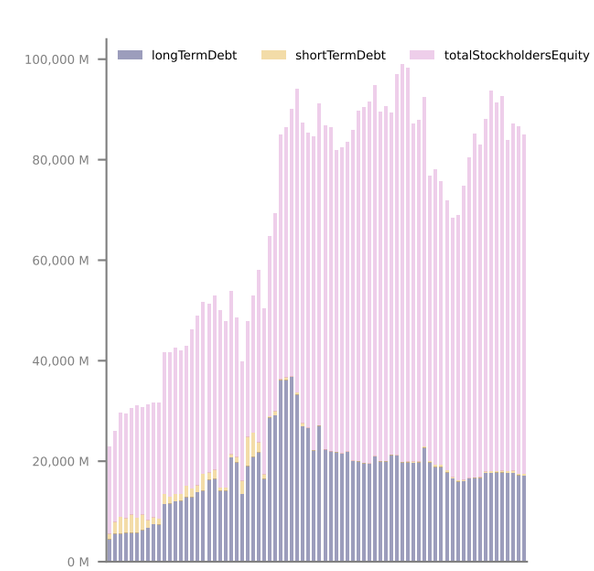

MDIA / 170.0 % / May-06-2022
Operating CF in M, quarterly
4 M
2 M
0 M
-2 M
-4 M
-6 M
Operating CF in M, annually
10 M
5 M
0 M
-5 M
-10 M
longTermDebt
shortTermDebt
totalStockholdersEquity
125 M
100 M
75 M
50 M
25 M
0 M
-25 M
-50 M
Inventory CF in M, quarterly
0 M
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
10 M
5 M
0 M
-5 M
-10 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

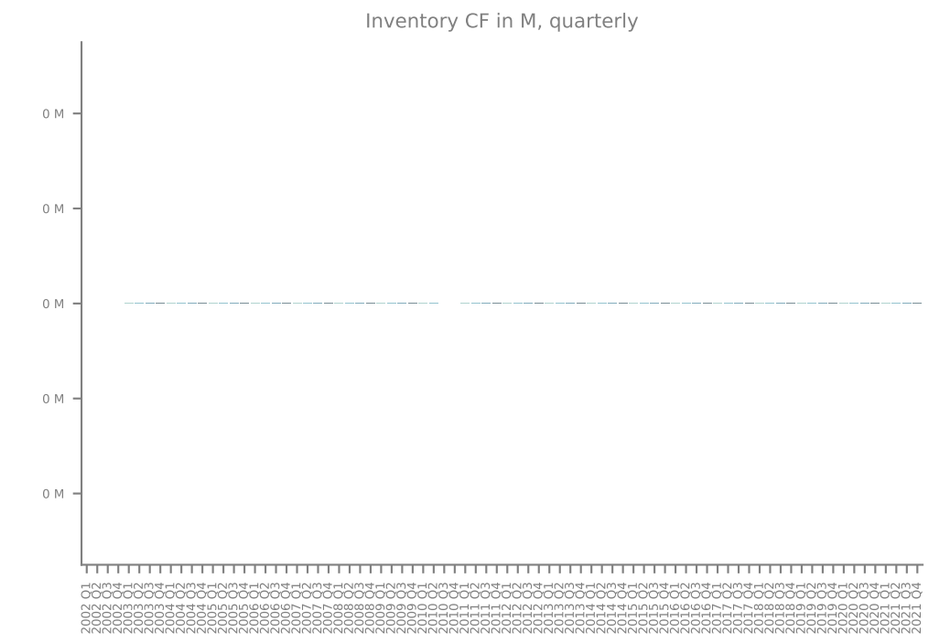

MET-PA / 180.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

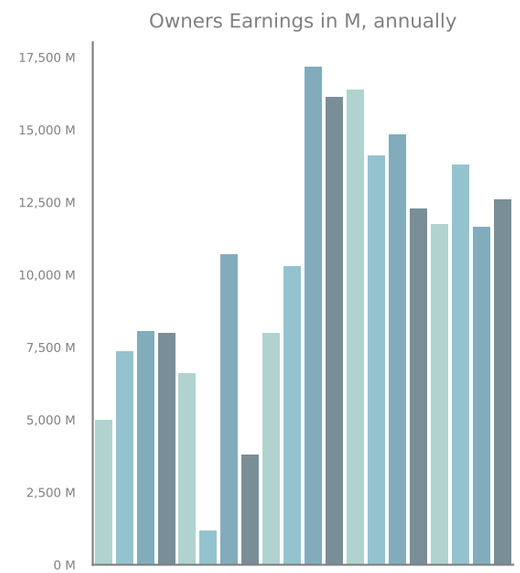
MET-PE / 171.0 % / May-06-2022

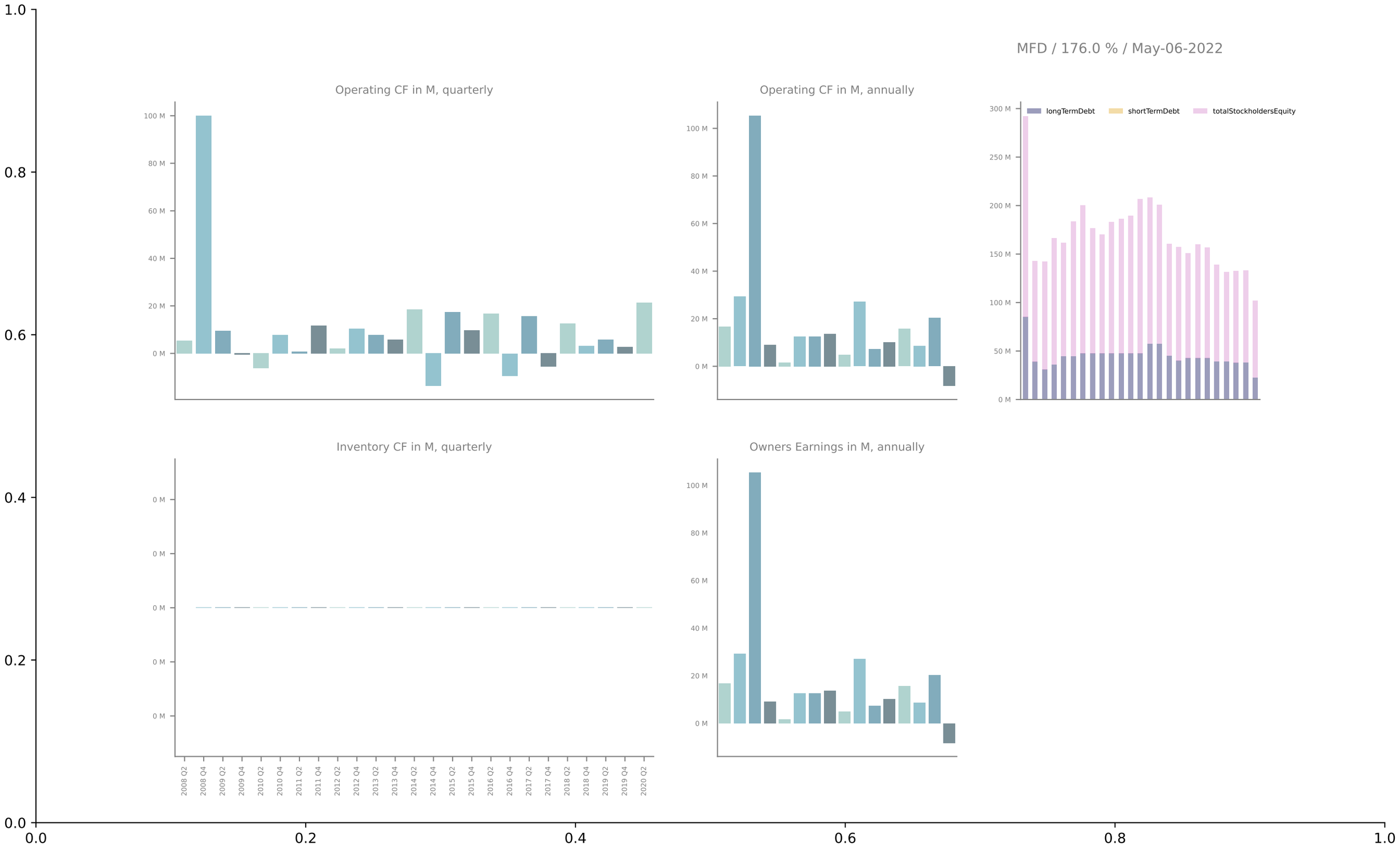


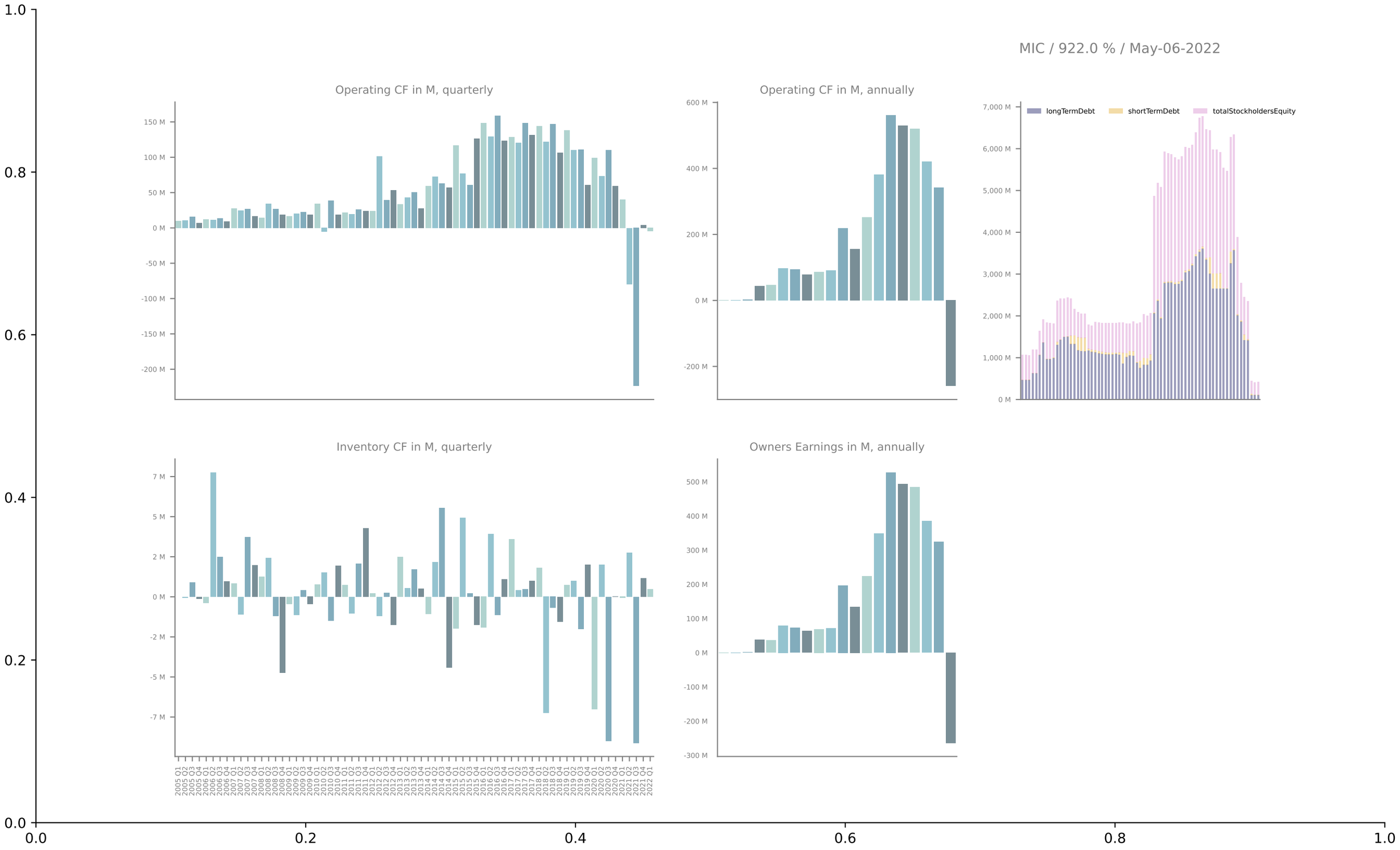



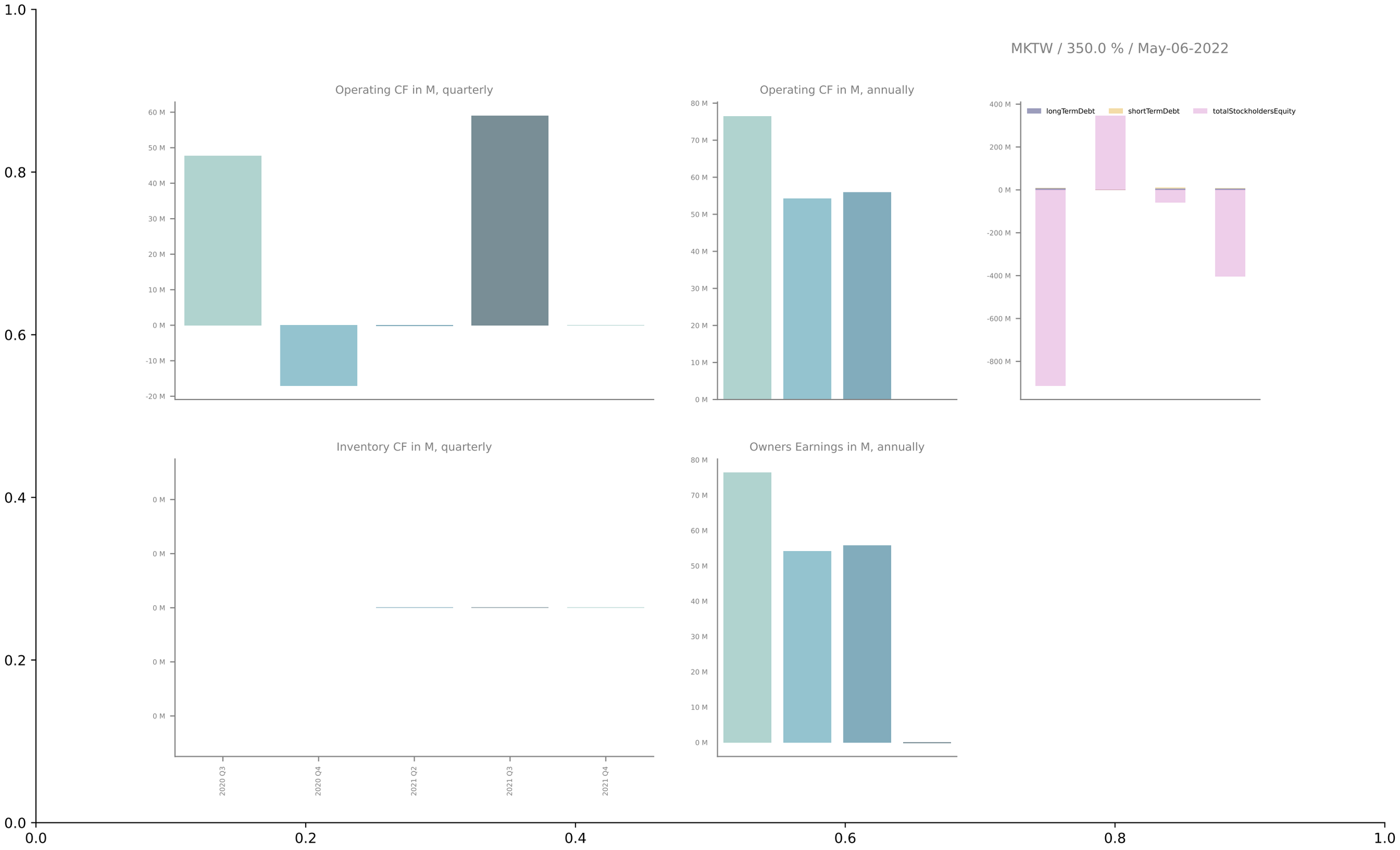



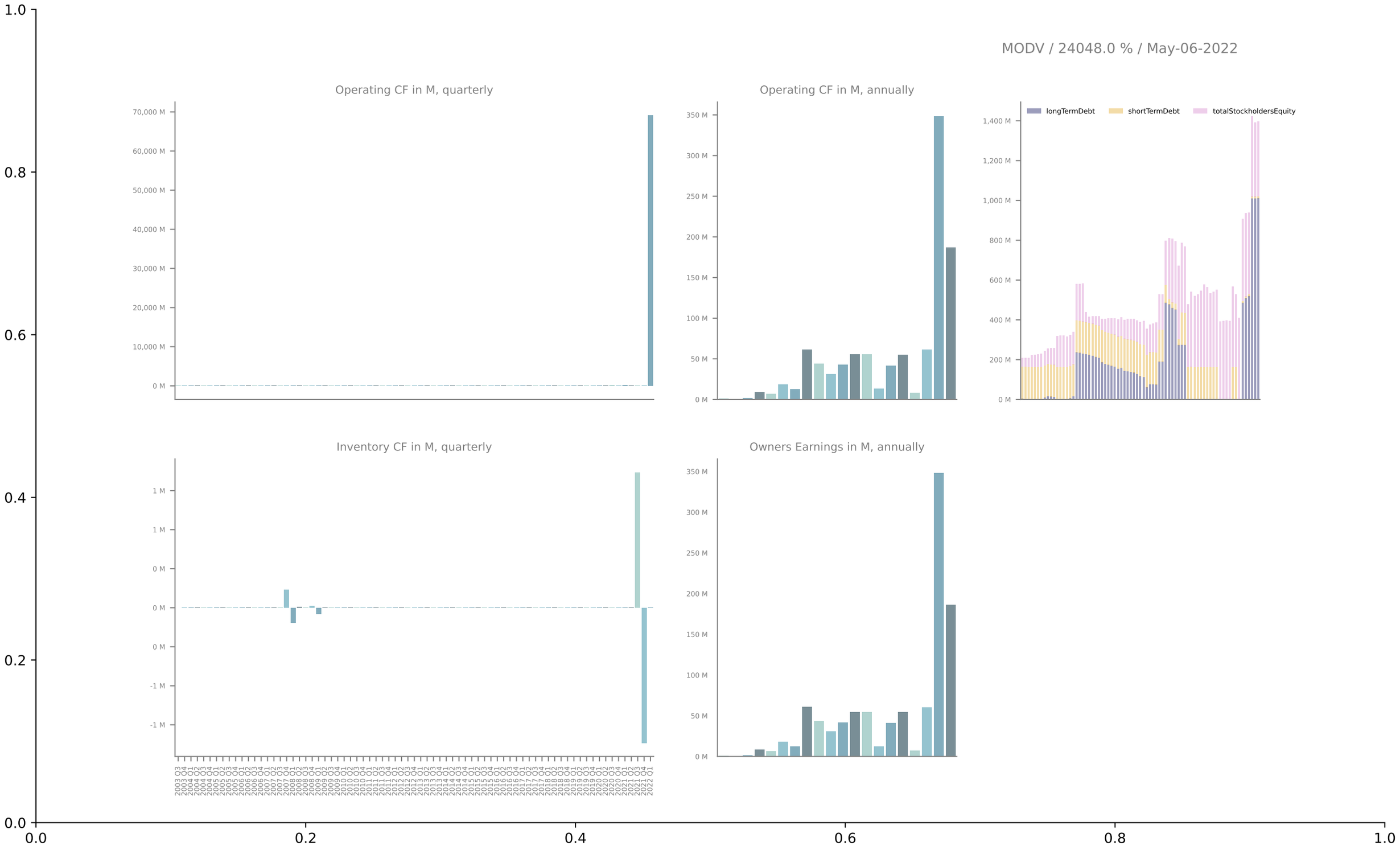

MFD / 176.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
100 M
80 M
60 M
40 M
20 M
0 M
300 M
250 M
200 M
150 M
100 M
50 M
2008 Q2
2008 Q4
2009 Q2
2009 Q4
2010 Q2
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
1.0
0.8
0.6
0.4
0.2
0.0

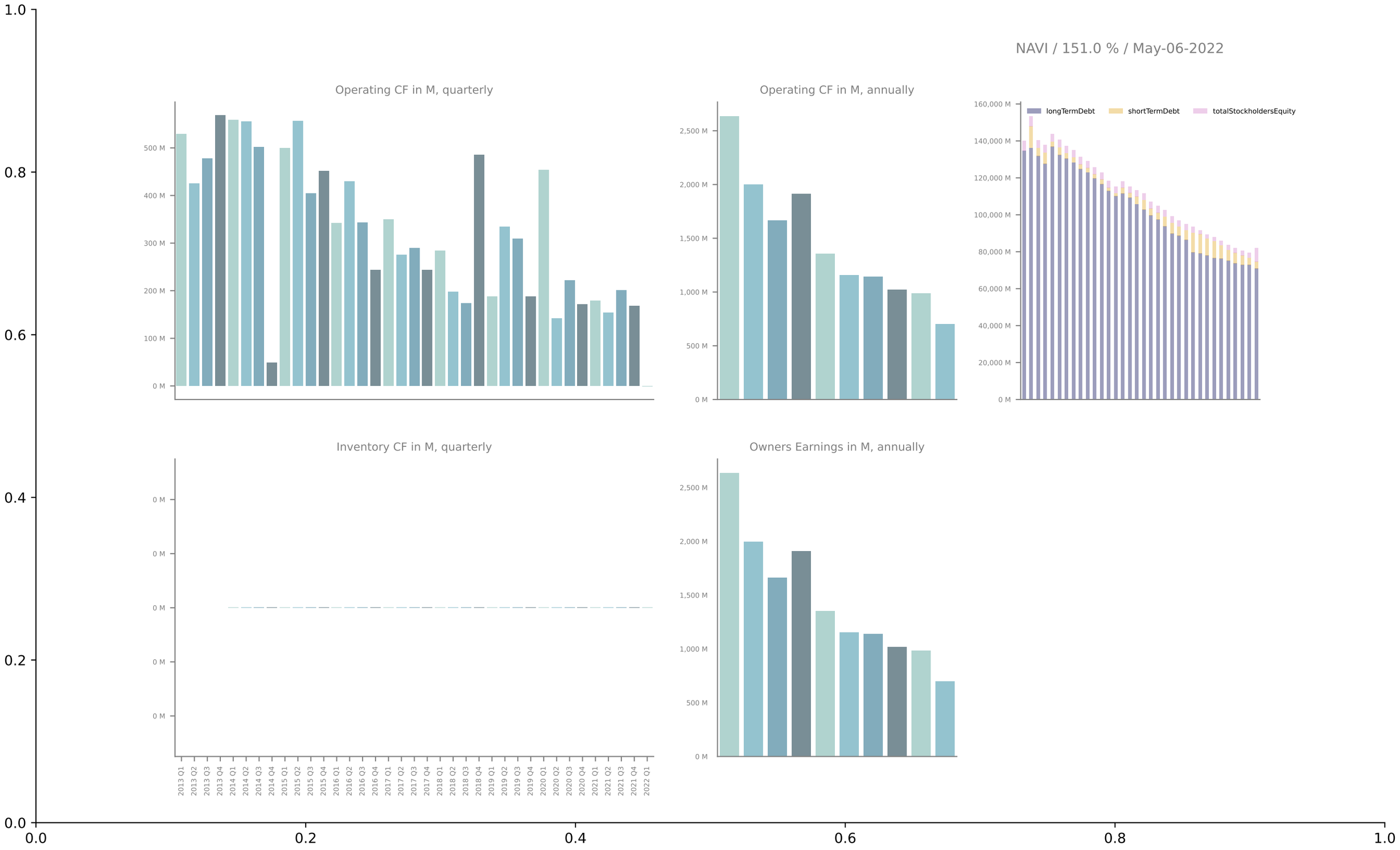
MG / 200.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

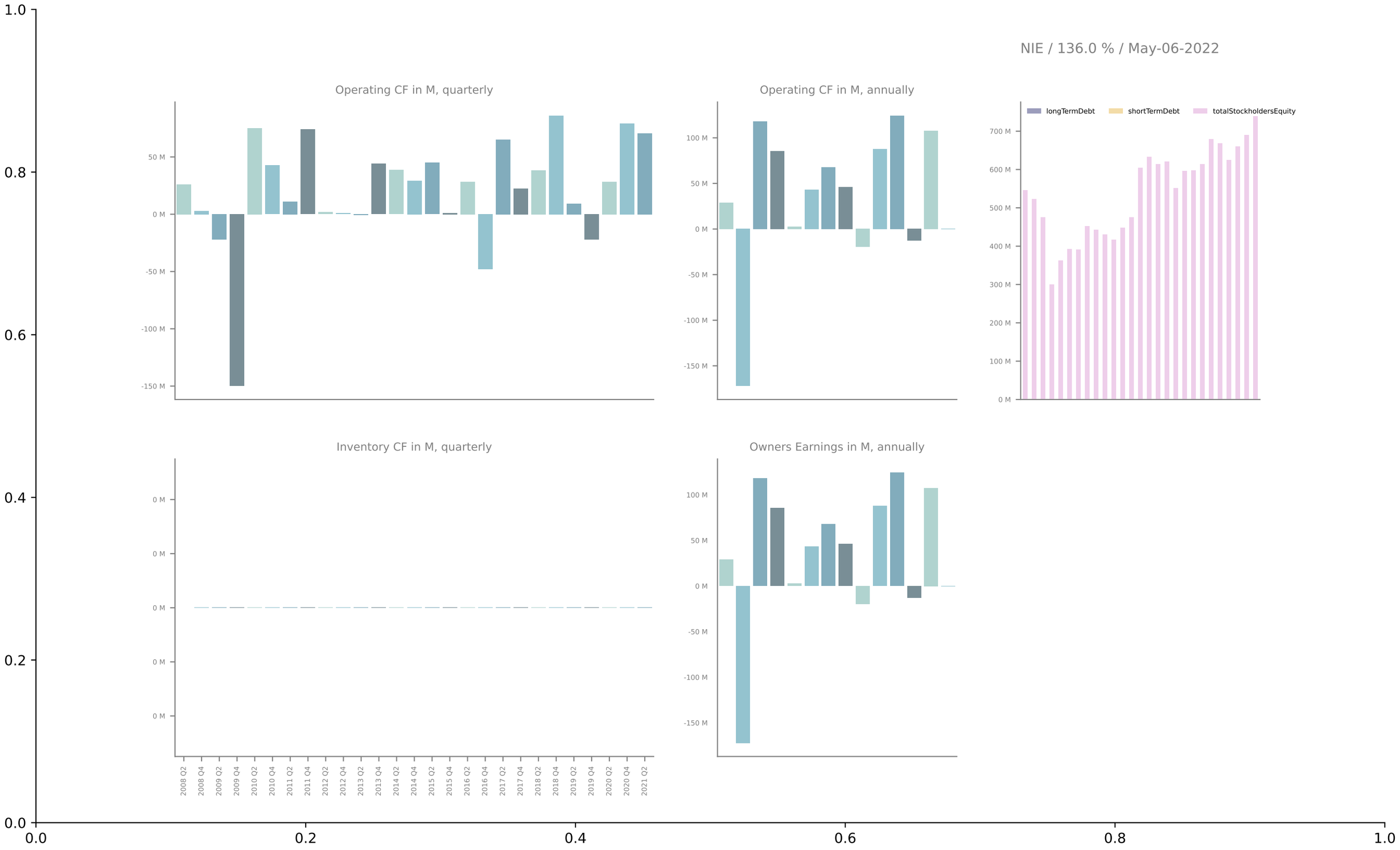

MIC / 922.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


MKTW / 350.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2020 Q3
2020 Q4
2021 Q2
2021 Q3
2021 Q4

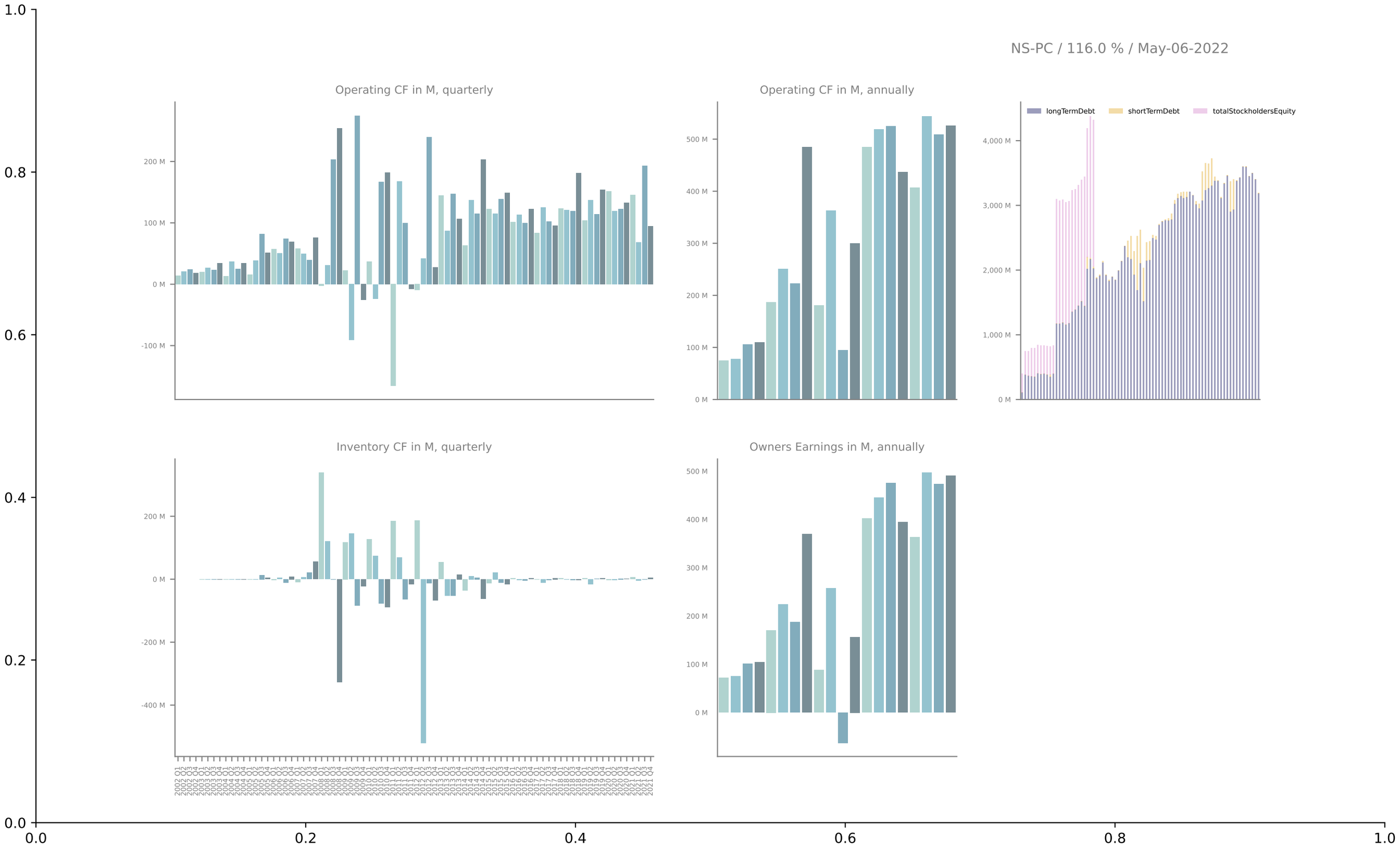
MODV / 24048.0 % / May-06-2022

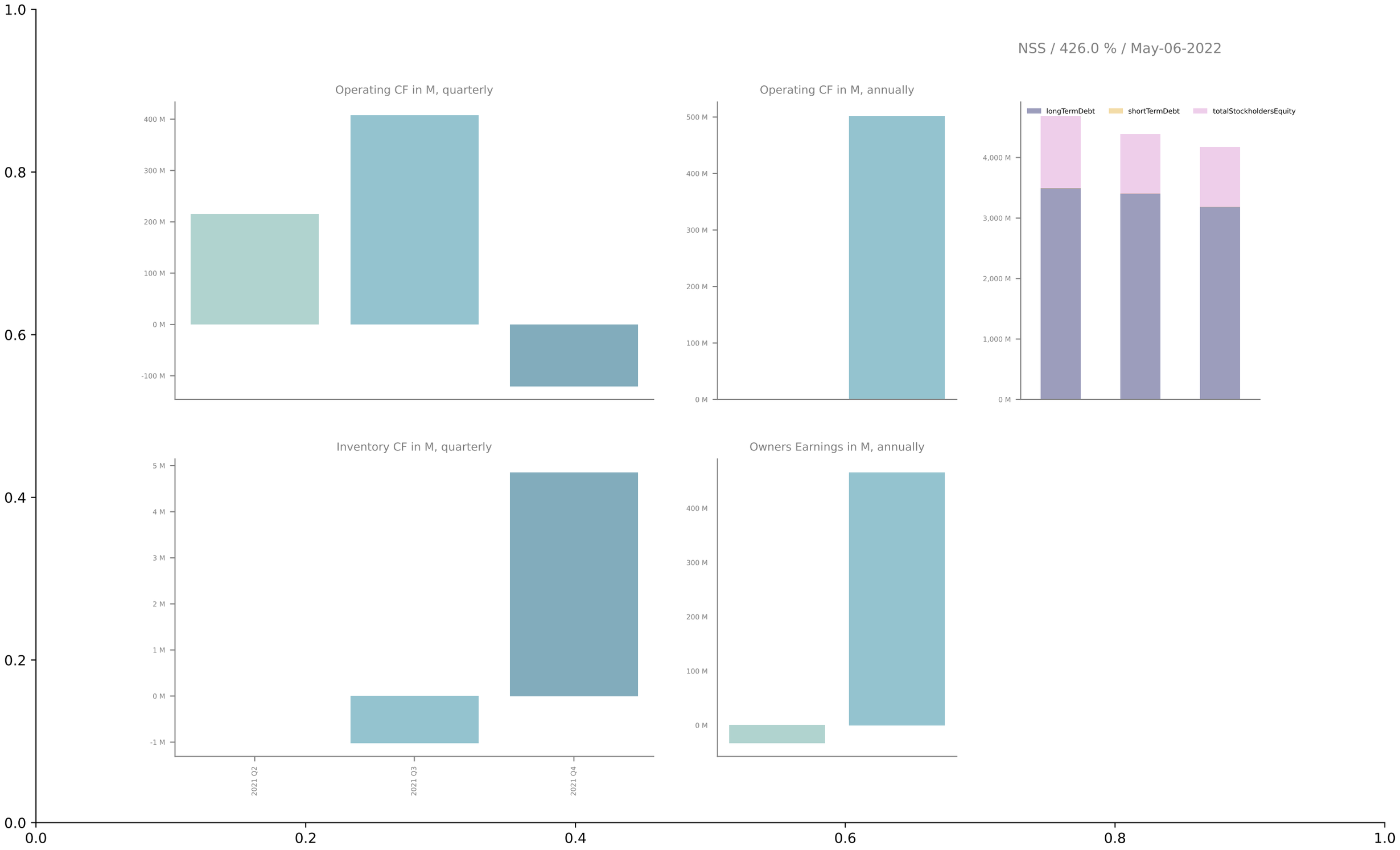



NAVI / 151.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

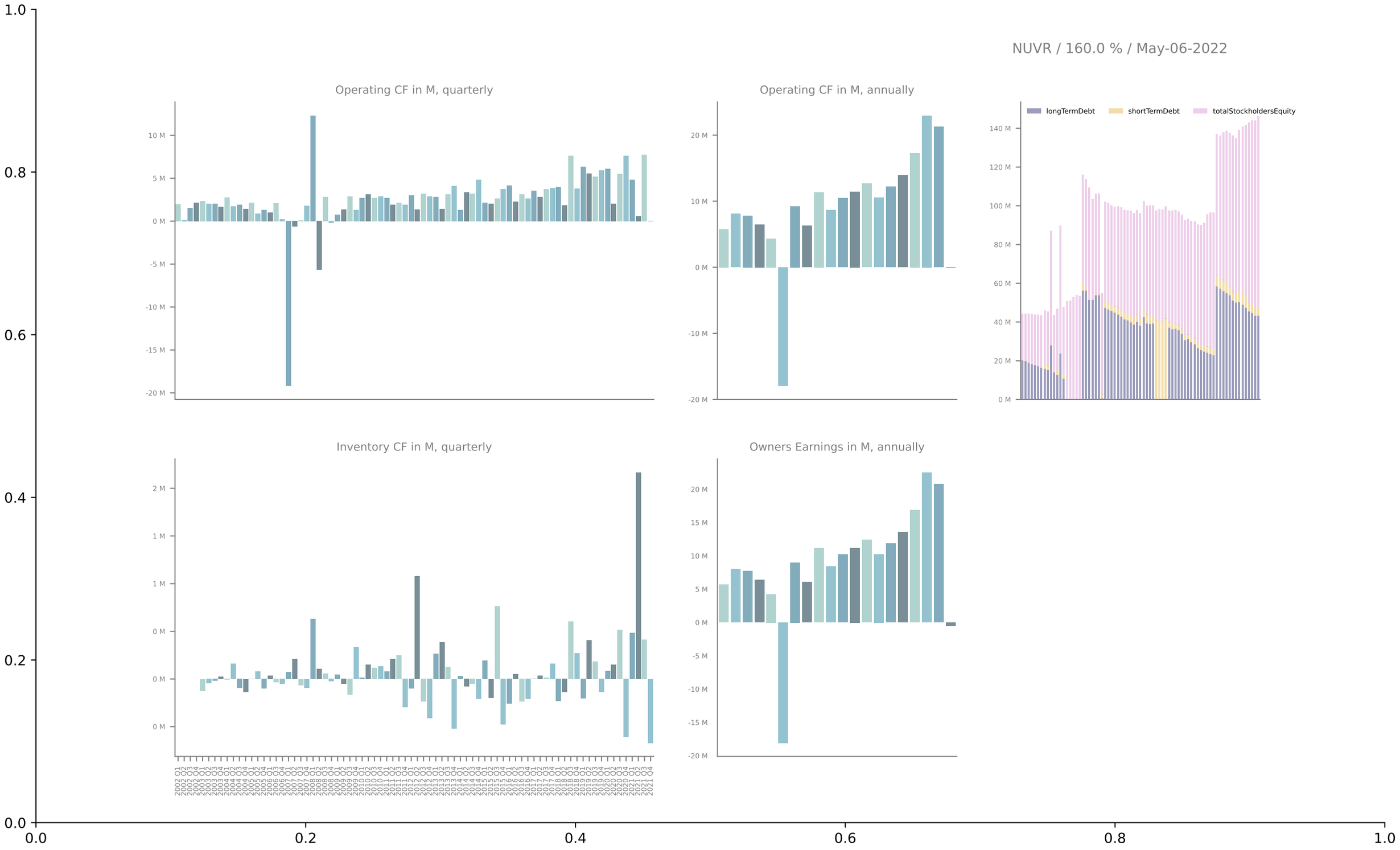

NIE / 136.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2008 Q2
2008 Q4
2009 Q2
2009 Q4
2010 Q2
2010 Q4
2011 Q2
2011 Q4
2012 Q2
2012 Q4
2013 Q2
2013 Q4
2014 Q2
2014 Q4
2015 Q2
2015 Q4
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
2020 Q4
2021 Q2

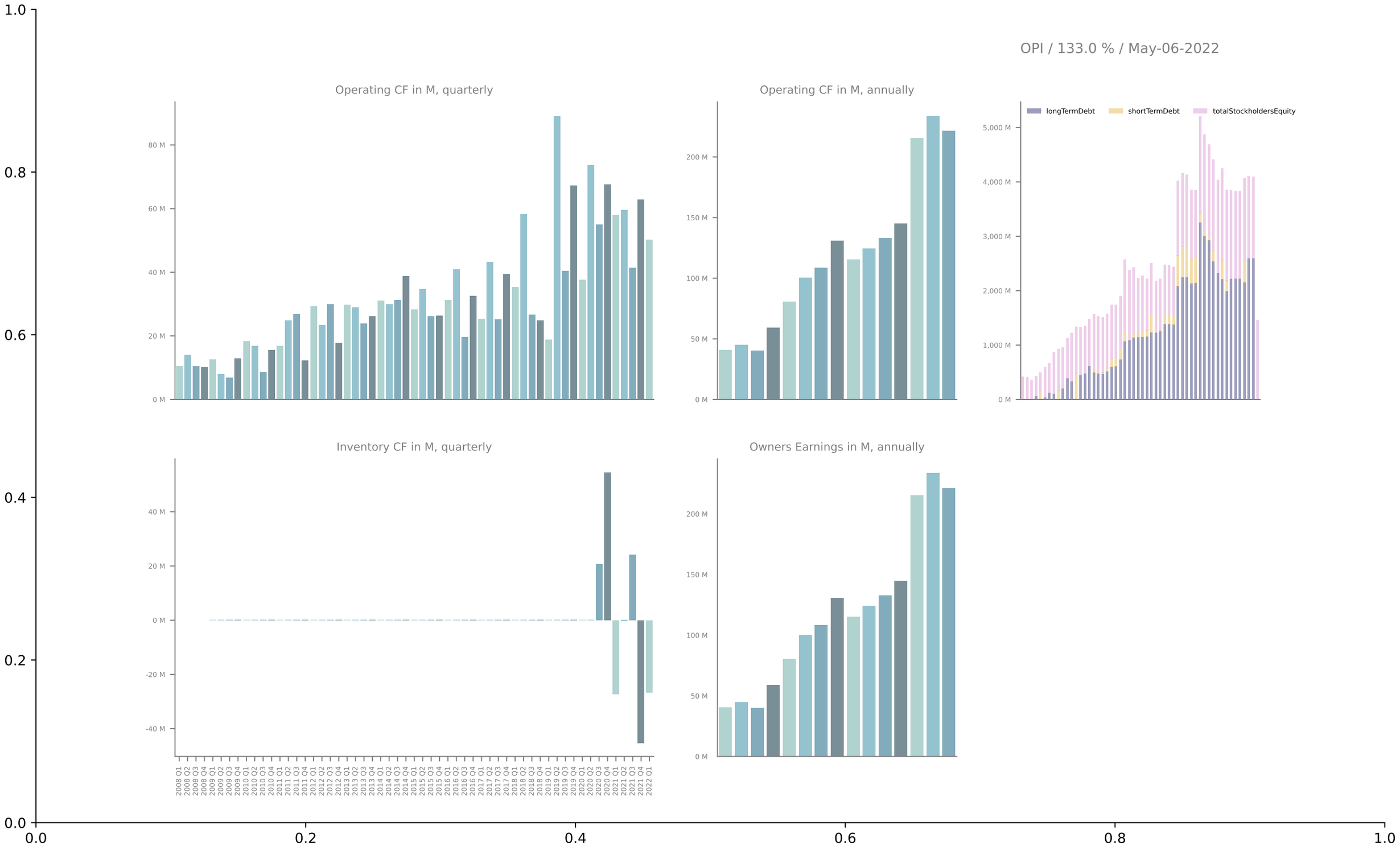
NS-PC / 116.0 % / May-06-2022

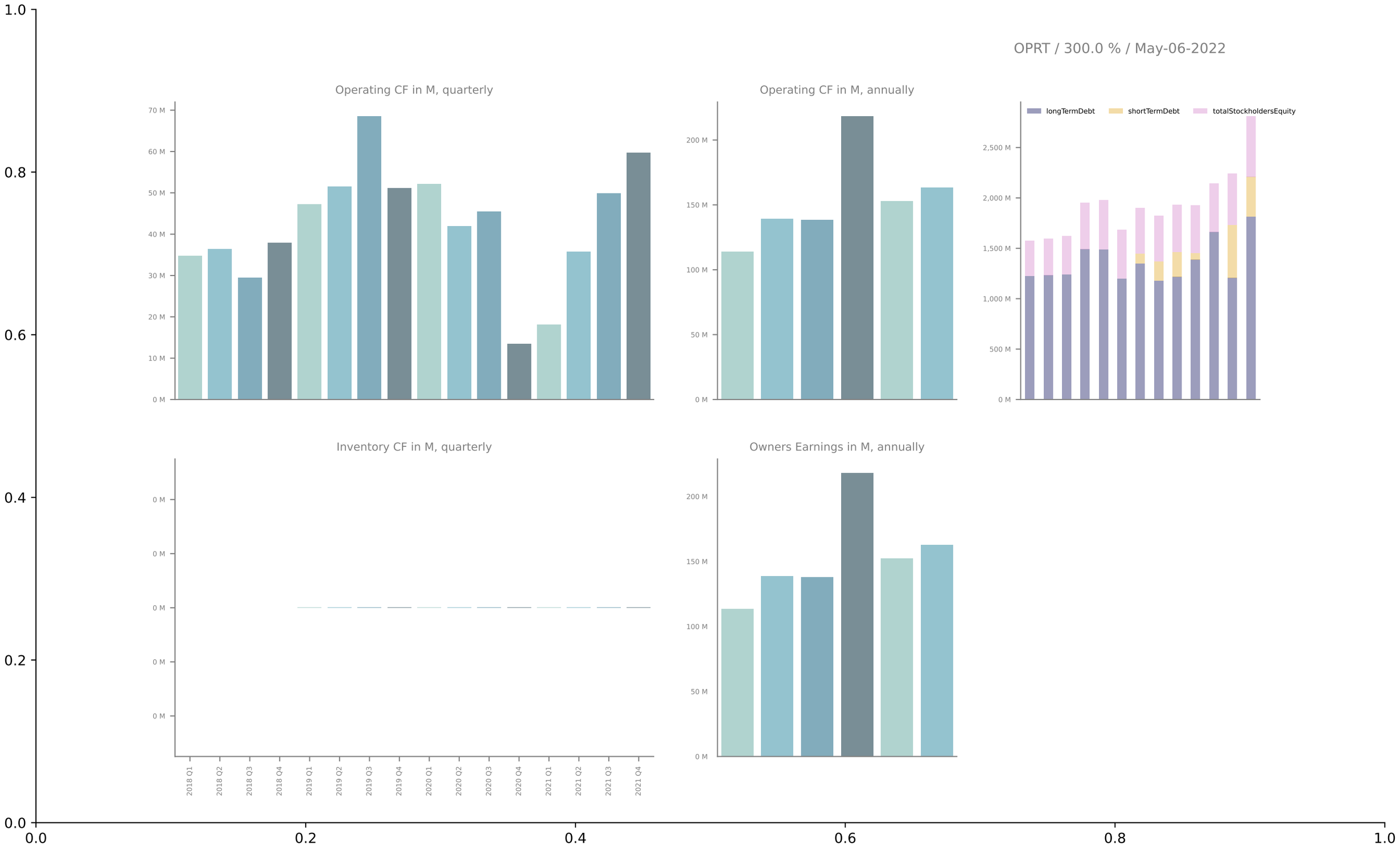



NSS / 426.0 % / May-06-2022
Operating CF in M, quarterly
400 M
300 M
200 M
100 M
0 M
-100 M
Operating CF in M, annually
500 M
400 M
300 M
200 M
100 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
4,000 M
3,000 M
2,000 M
1,000 M
0 M
Inventory CF in M, quarterly
5 M
4 M
3 M
2 M
1 M
0 M
-1 M
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
400 M
300 M
200 M
100 M
0 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

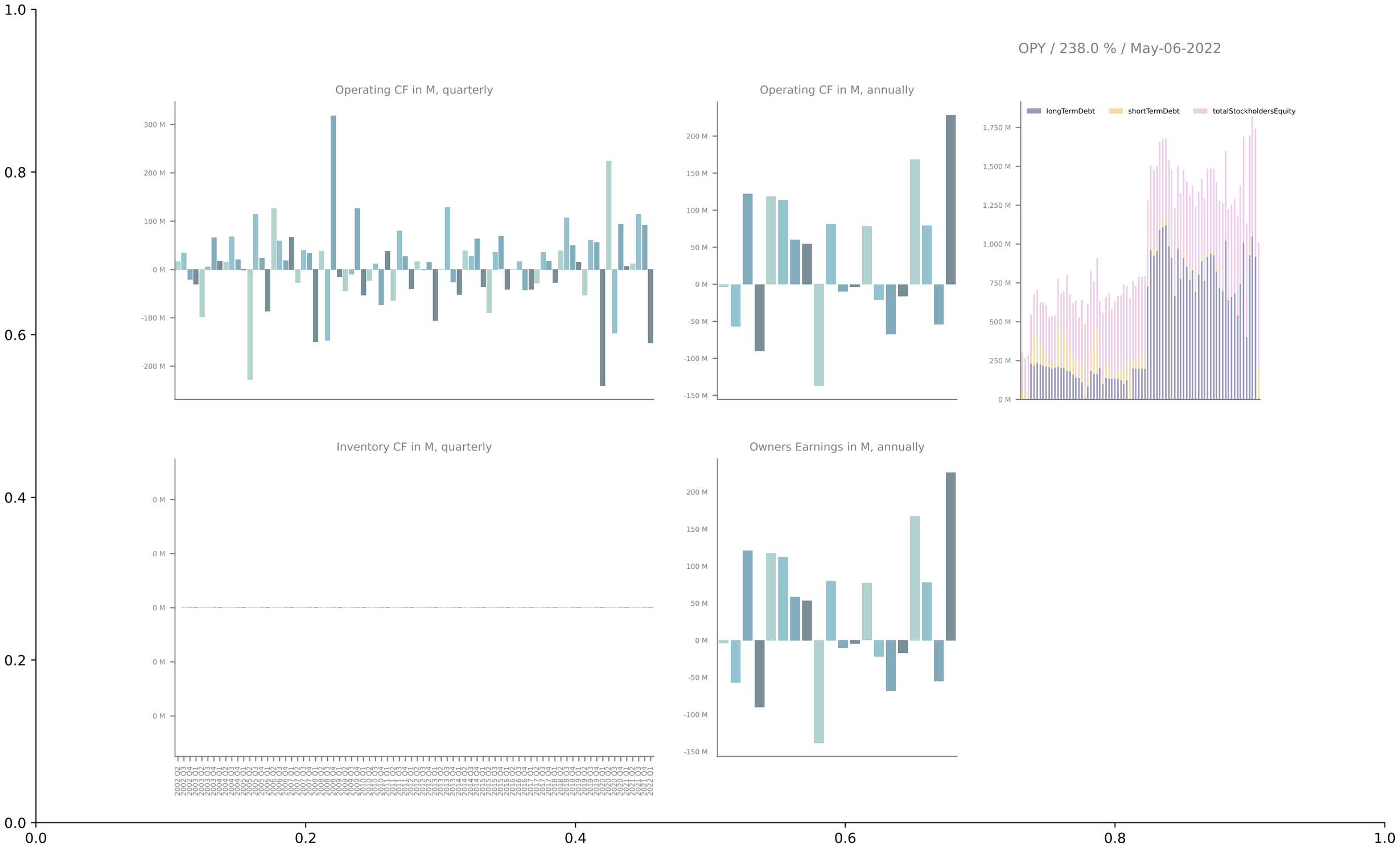
NUVR / 160.0 % / May-06-2022

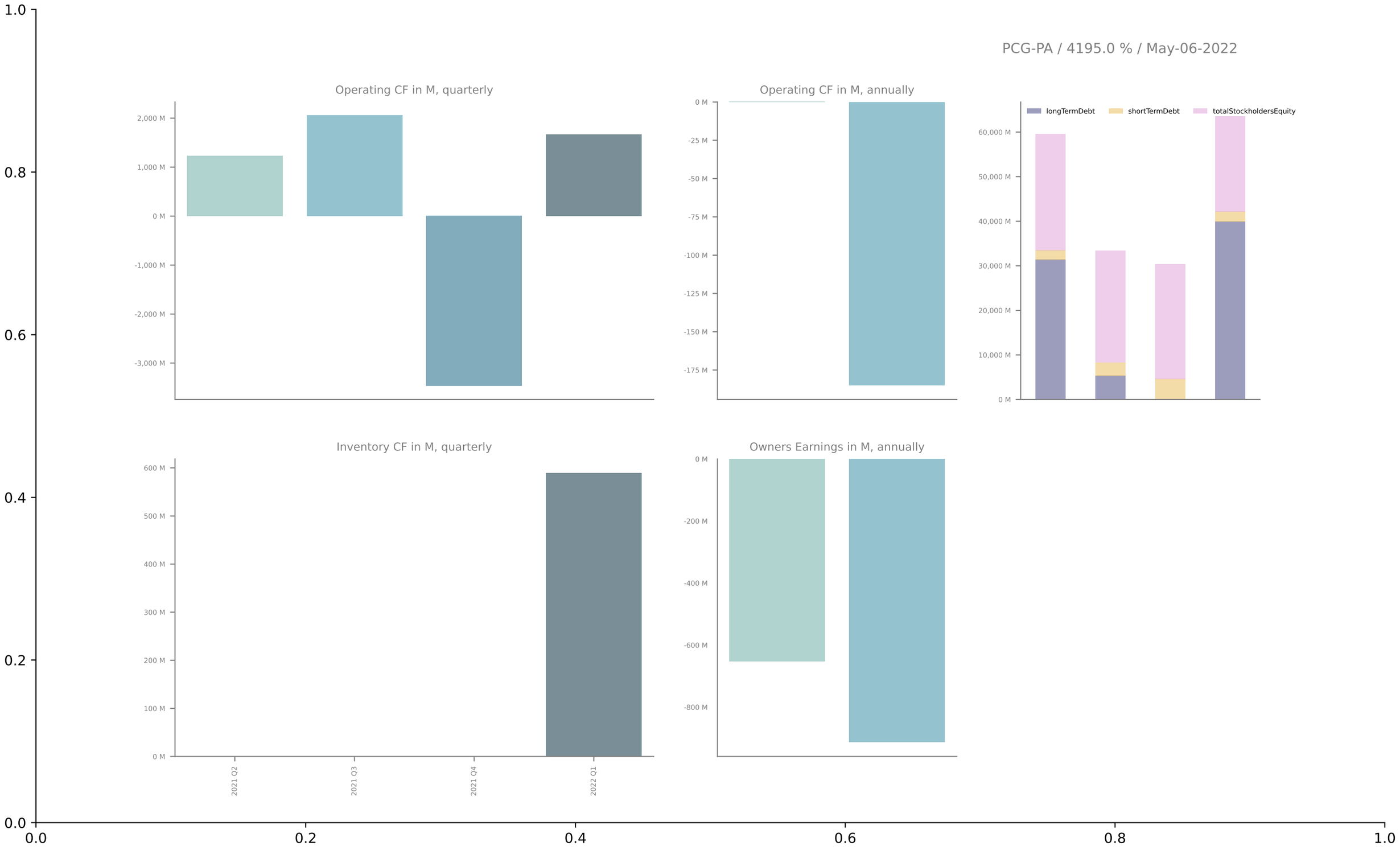



OPI / 133.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

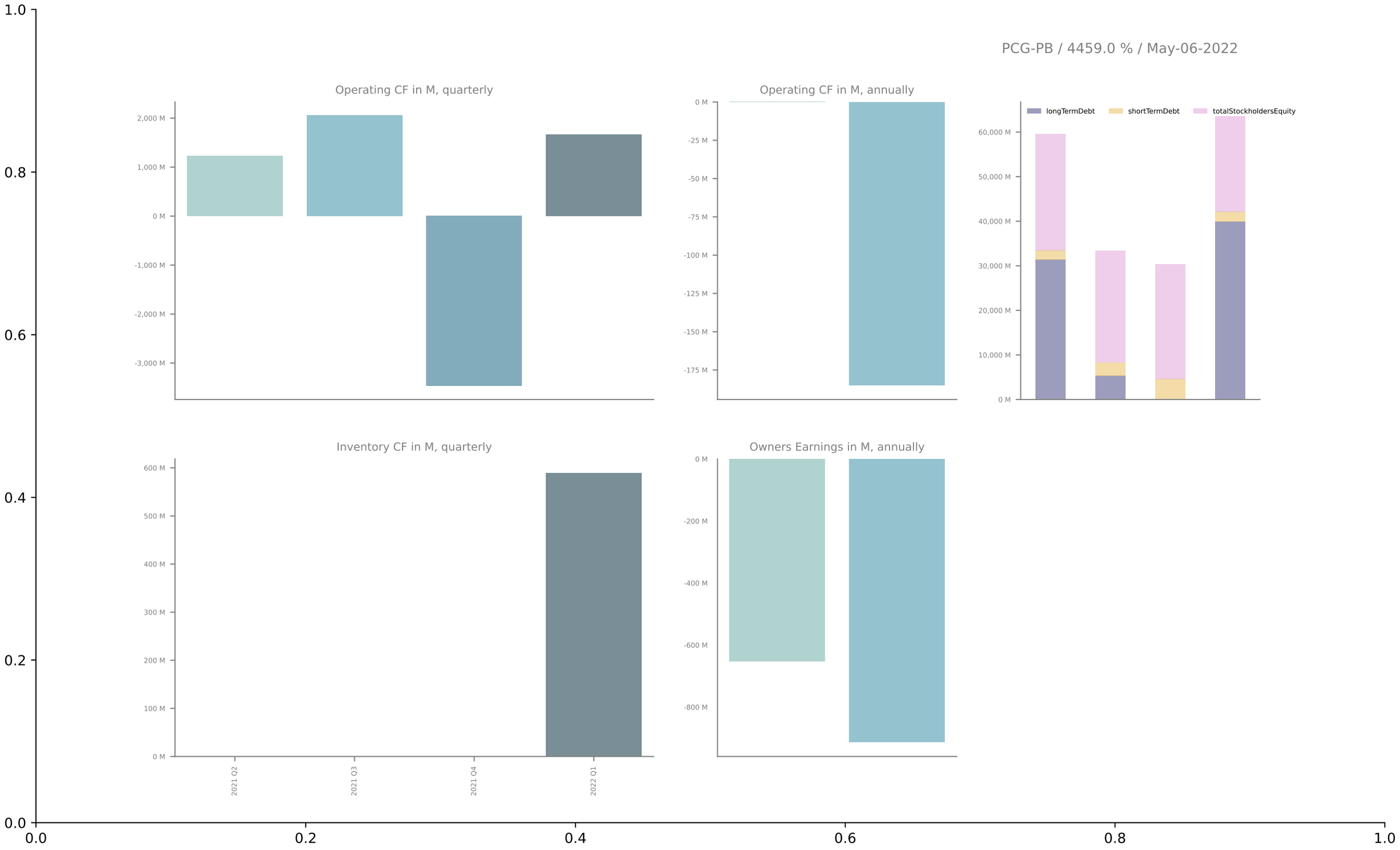

OPRT / 300.0 % / May-06-2022
Operating CF in M, quarterly
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M
Operating CF in M, annually
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M
Inventory CF in M, quarterly
0 M
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
200 M
150 M
100 M
50 M
0 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

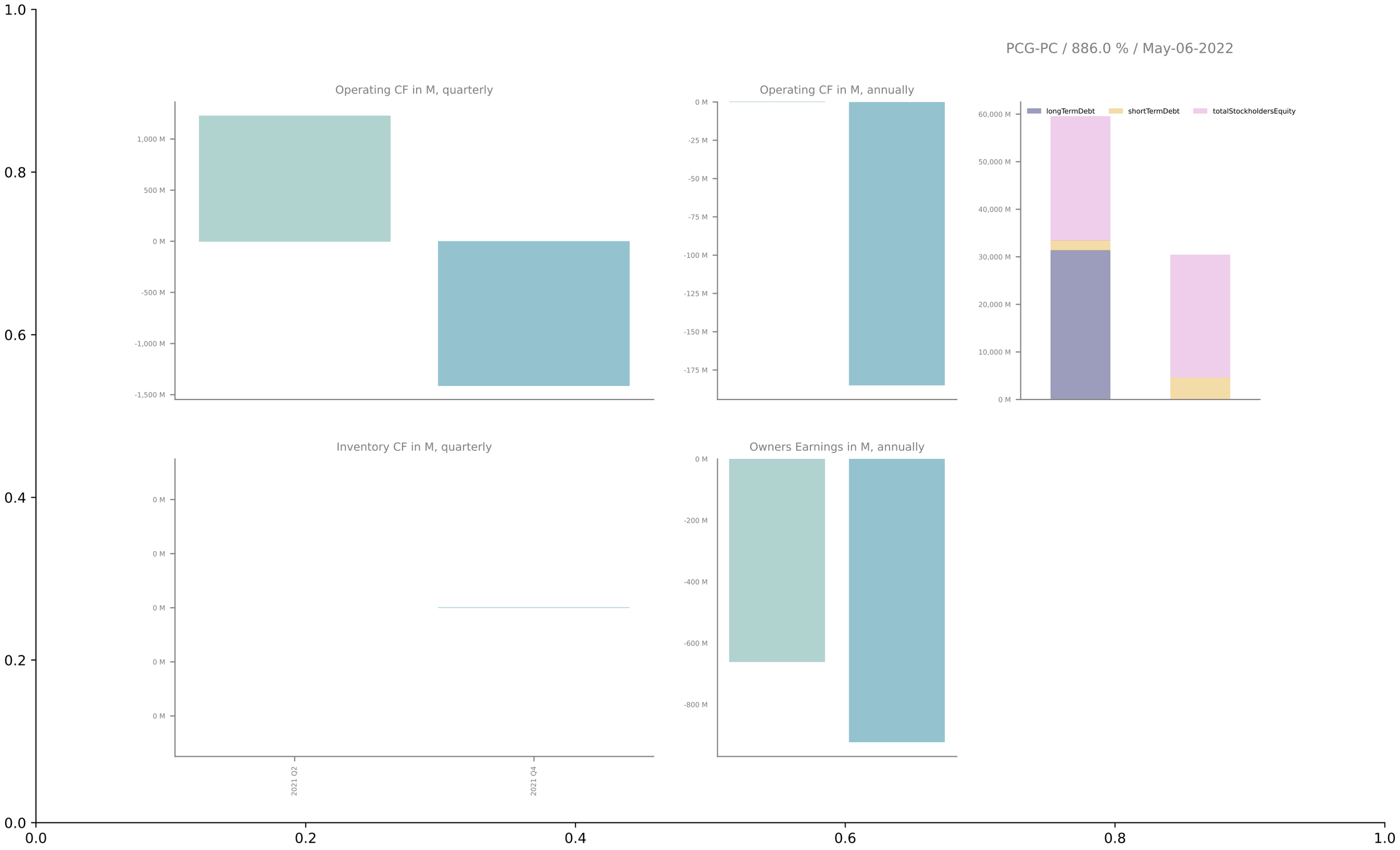
OPY / 238.0 % / May-06-2022

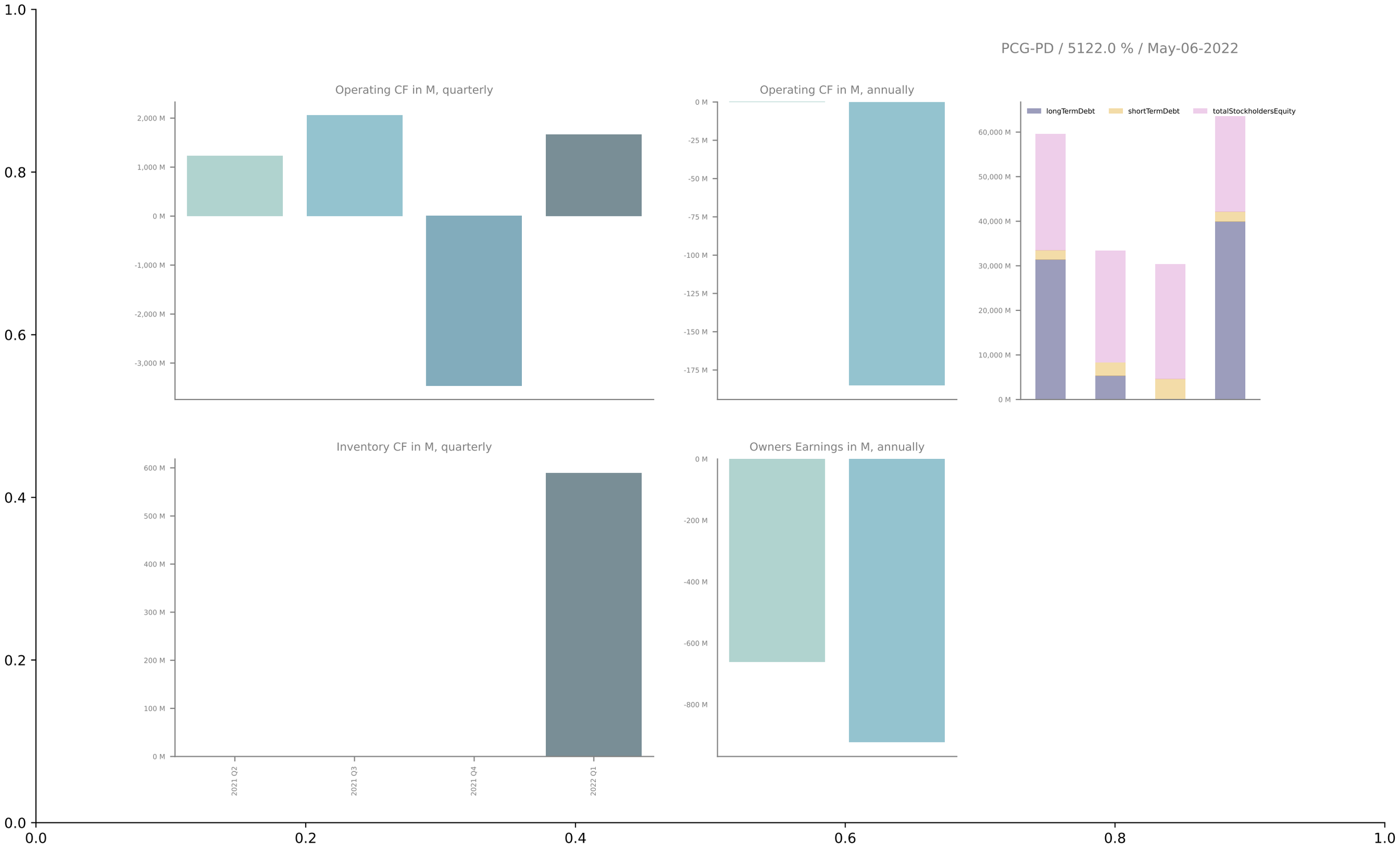


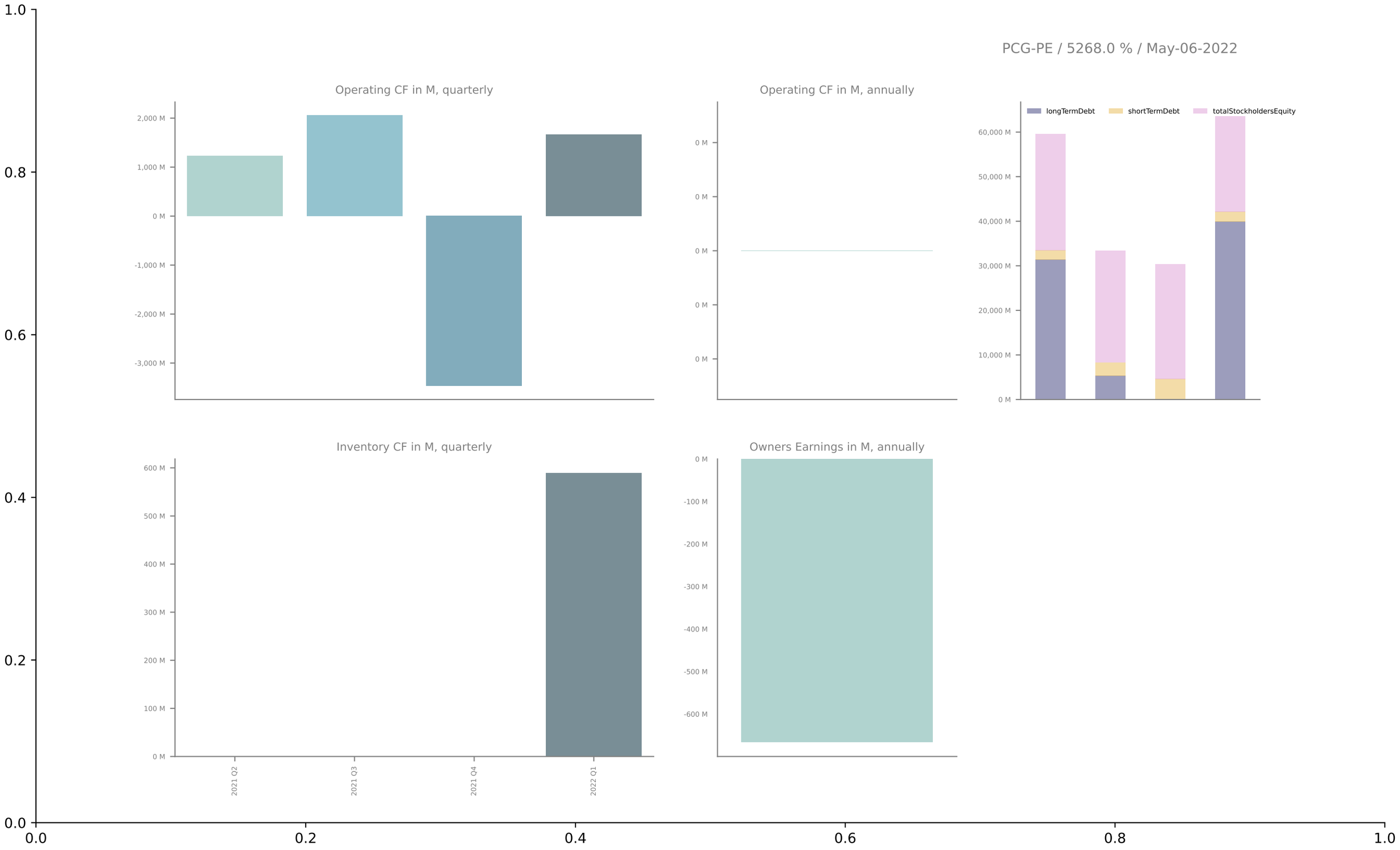

PCG-PA / 4195.0 % / May-06-2022
Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M
Operating CF in M, annually
0 M
-25 M
-50 M
-75 M
-100 M
-125 M
-150 M
-175 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-200 M
-400 M
-600 M
-800 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

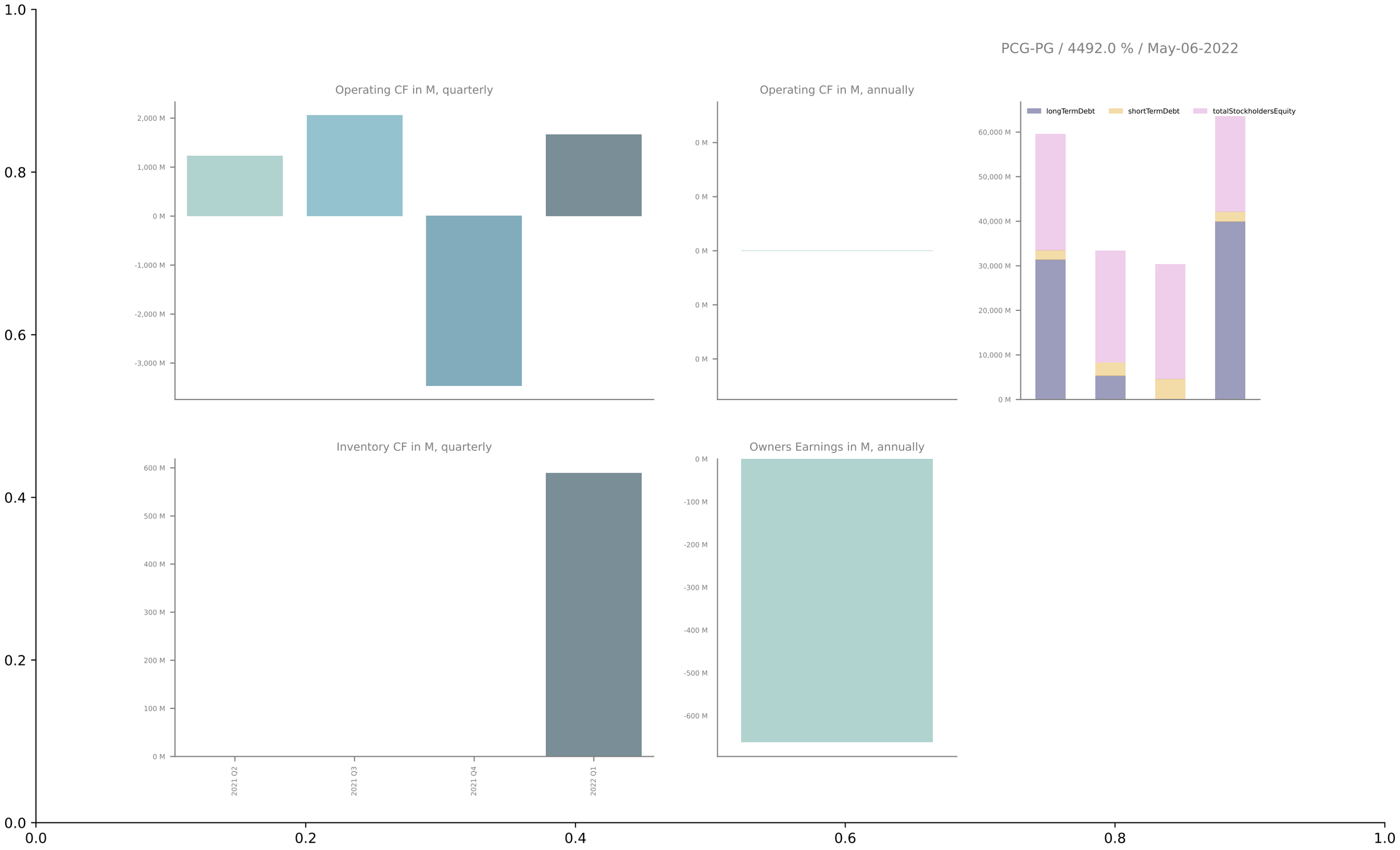
PCG-PB / 4459.0 % / May-06-2022

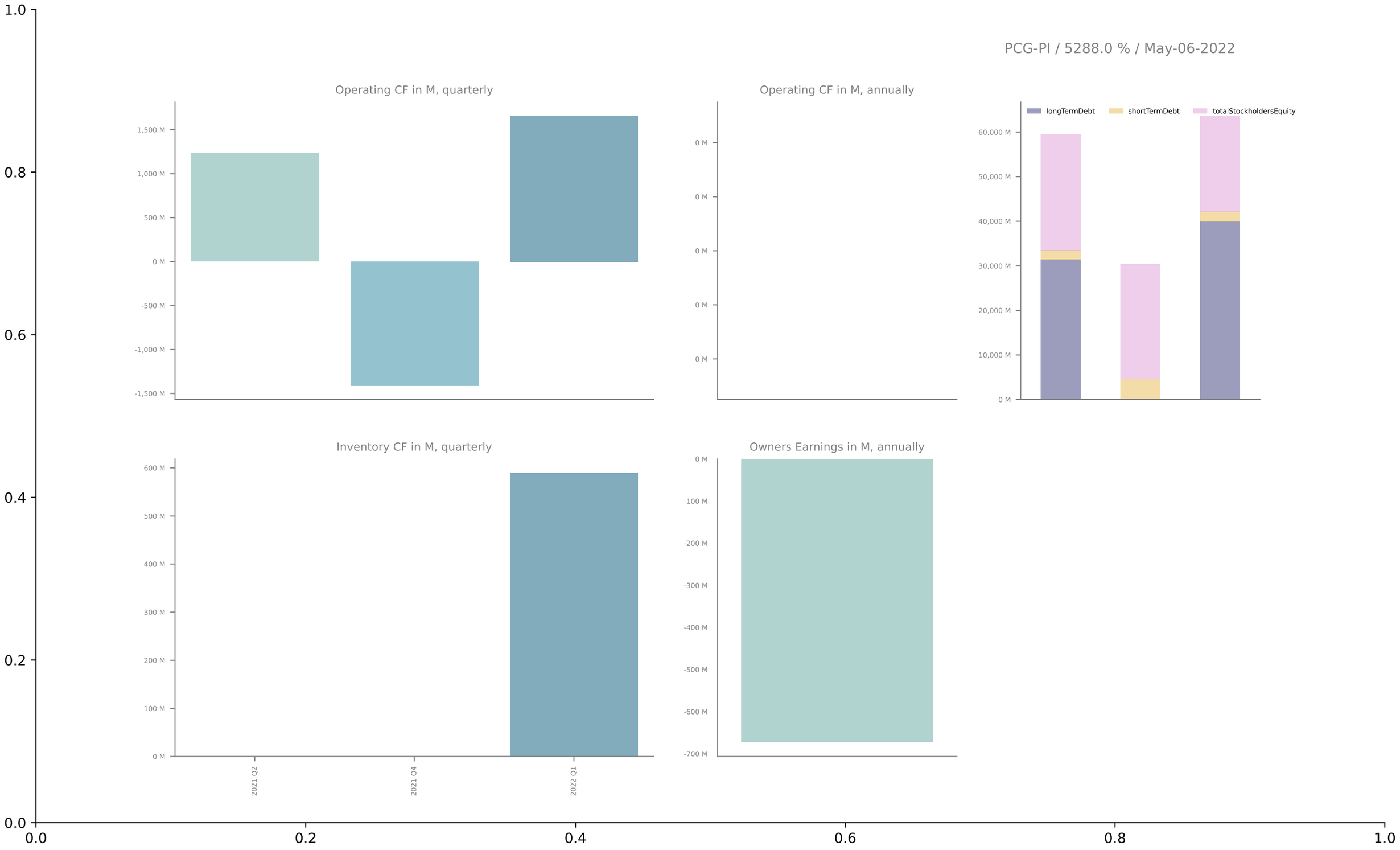



PCG-PC / 886.0 % / May-06-2022
Operating CF in M, quarterly
1,000 M
500 M
0 M
-500 M
-1,000 M
-1,500 M
Operating CF in M, annually
0 M
-25 M
-50 M
-75 M
-100 M
-125 M
-150 M
-175 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
0 M
2021 Q2
2021 Q4
Owners Earnings in M, annually
0 M
-200 M
-400 M
-600 M
-800 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

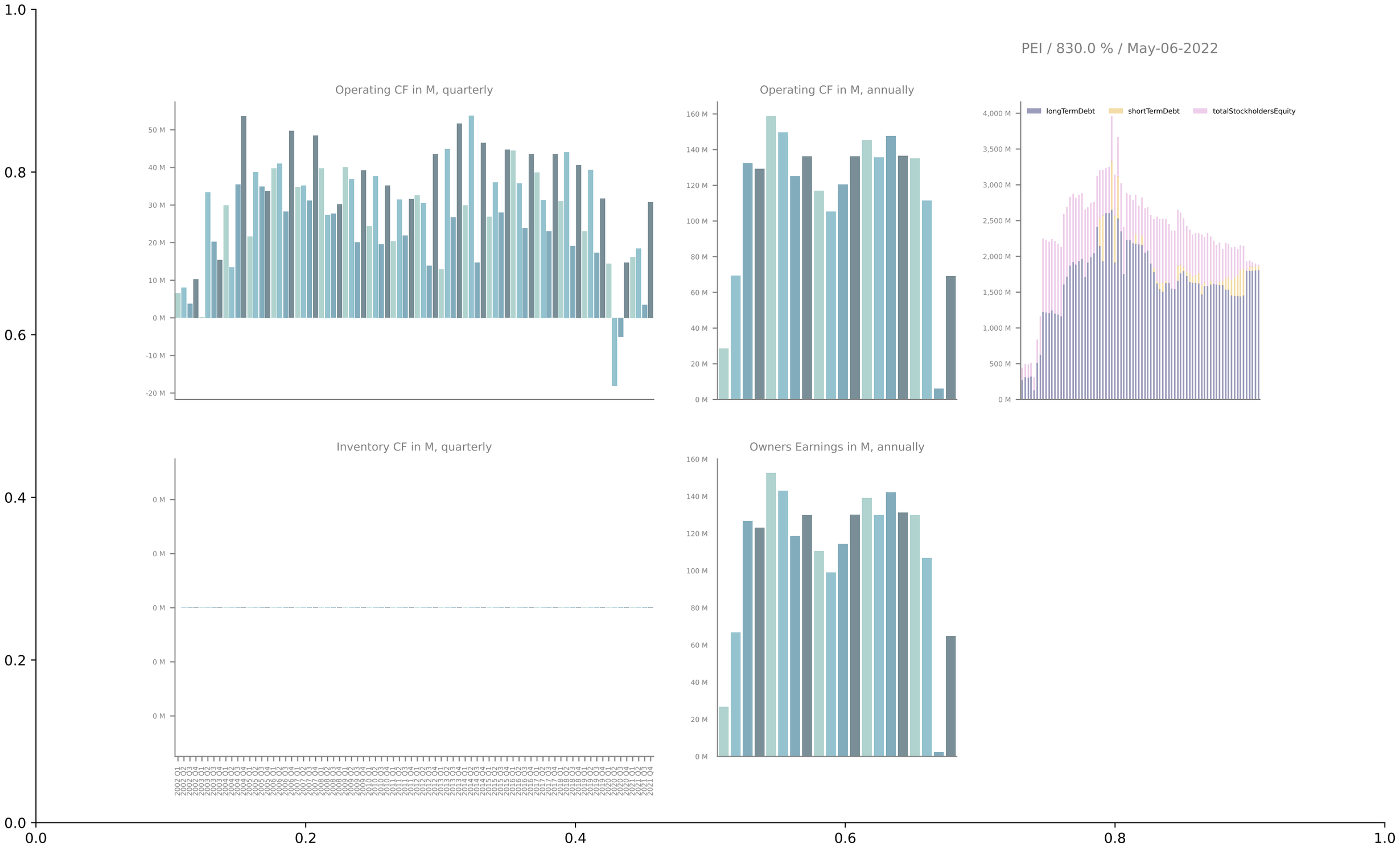

PCG-PD / 5122.0 % / May-06-2022
Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M
Operating CF in M, annually
0 M
-25 M
-50 M
-75 M
-100 M
-125 M
-150 M
-175 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-200 M
-400 M
-600 M
-800 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


PCG-PE / 5268.0 % / May-06-2022
Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M
Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
-600 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

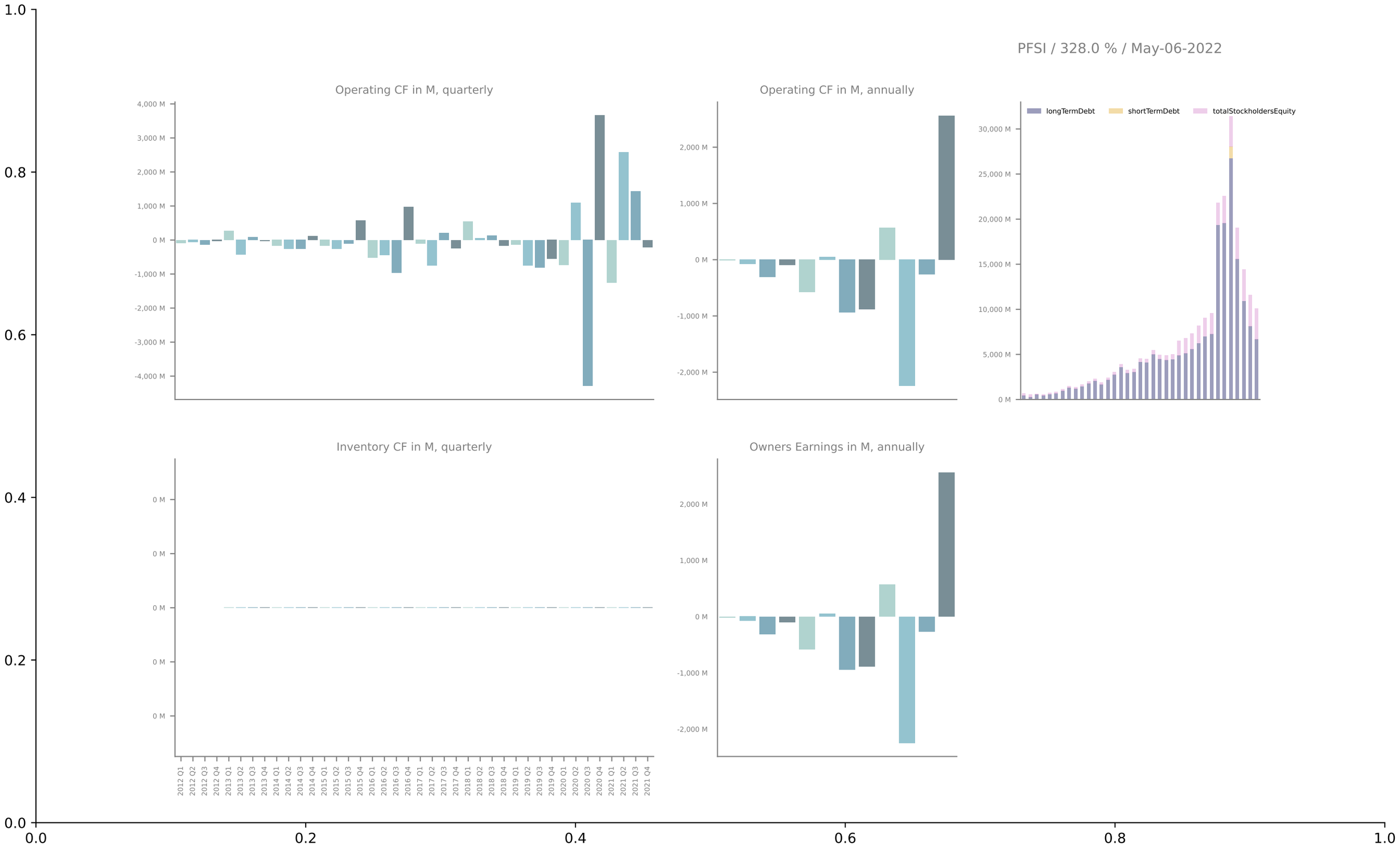

PCG-PG / 4492.0 % / May-06-2022
Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M
Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
-600 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


PCG-PI / 5288.0 % / May-06-2022
Operating CF in M, quarterly
1,500 M
1,000 M
500 M
0 M
-500 M
-1,000 M
-1,500 M
Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
-600 M
-700 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

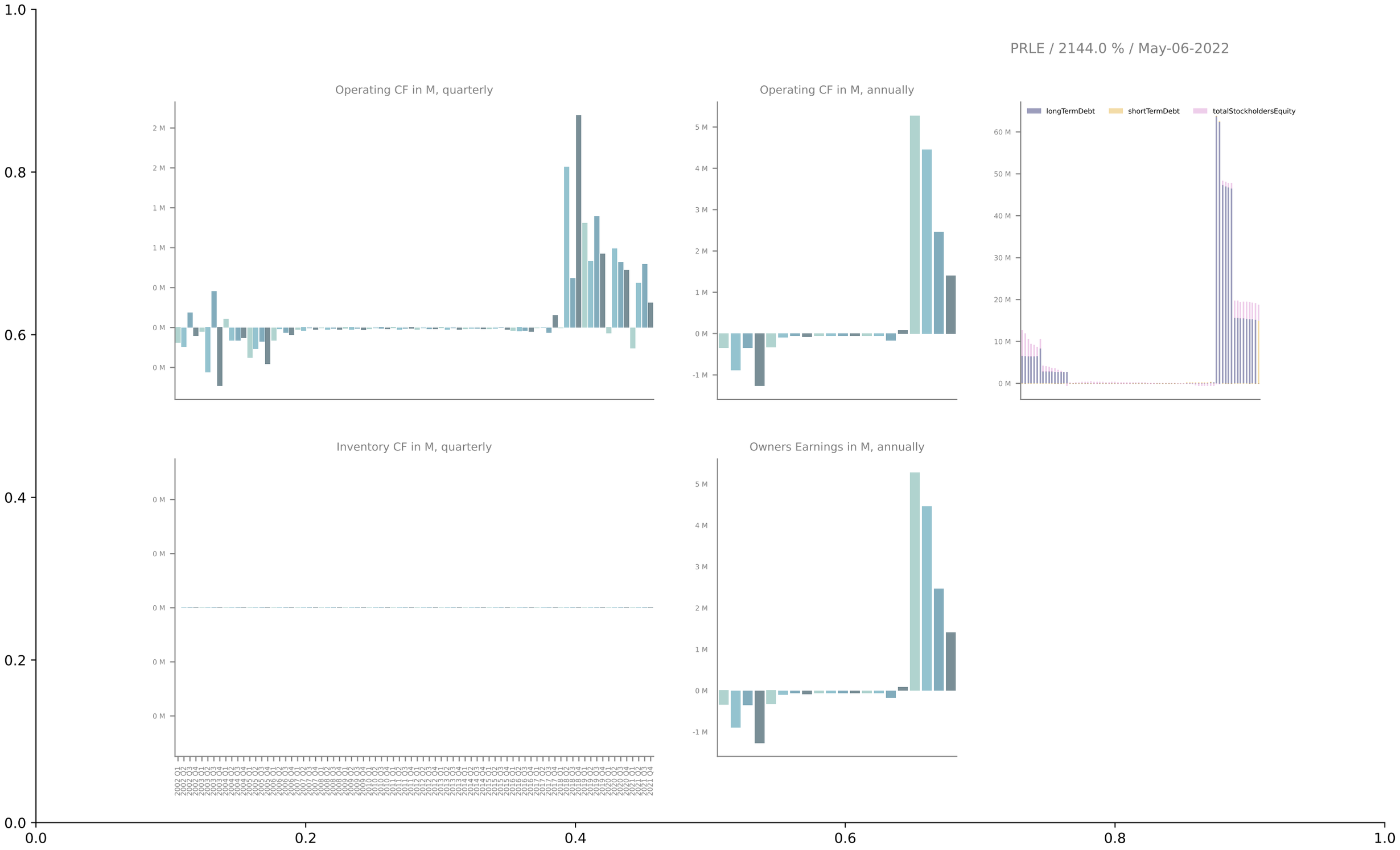
PEI / 830.0 % / May-06-2022



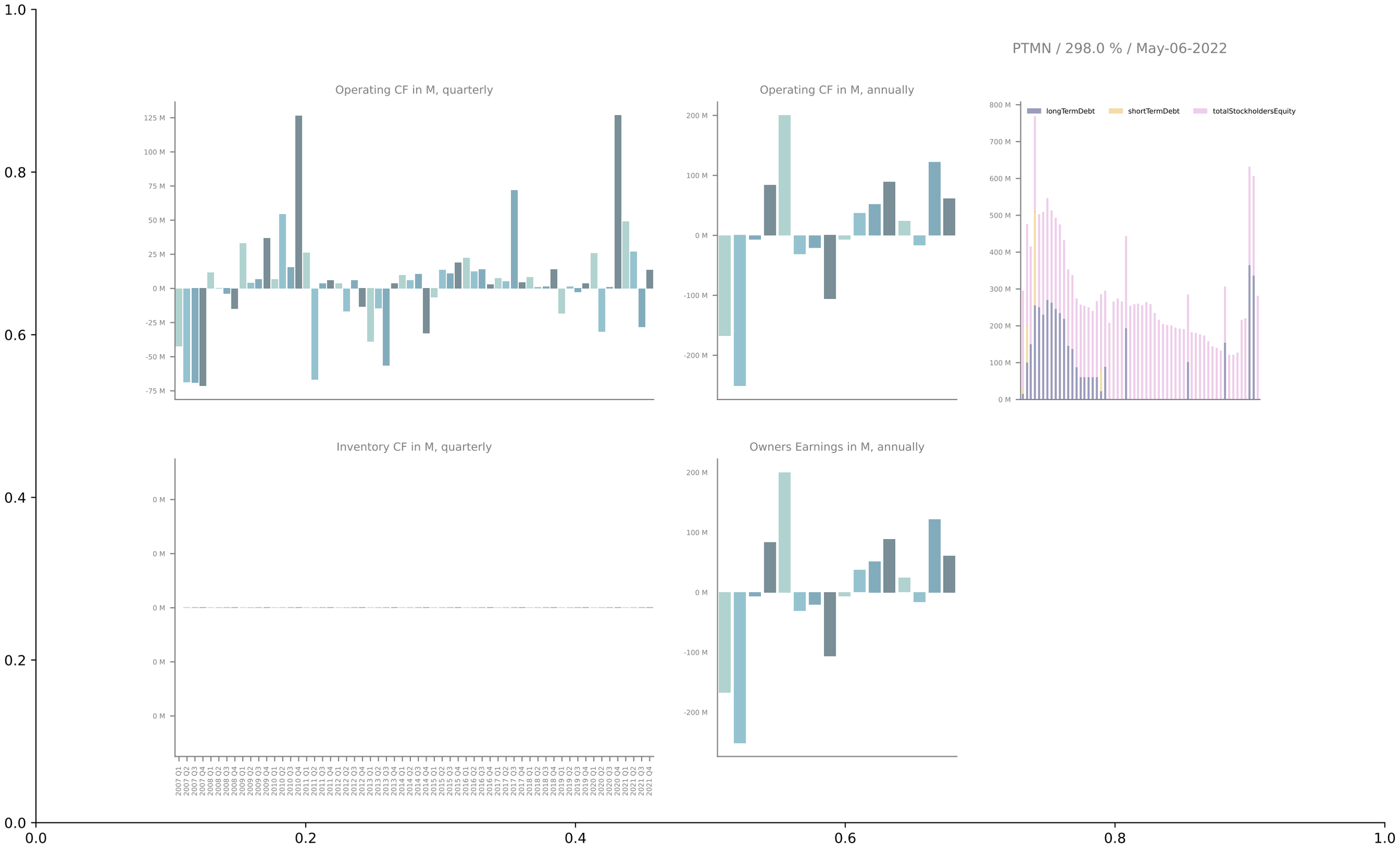
PFSI / 328.0 % / May-06-2022

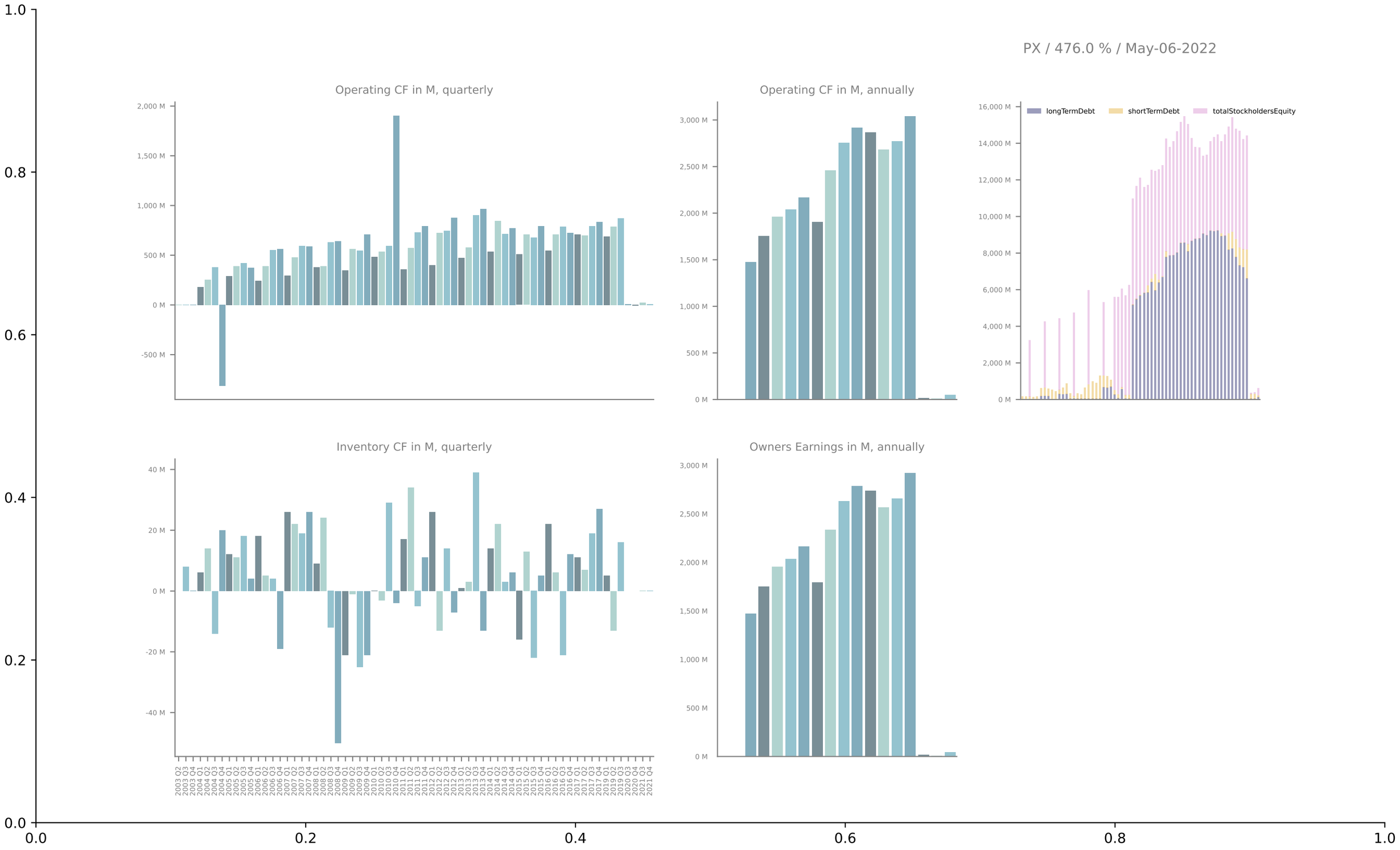


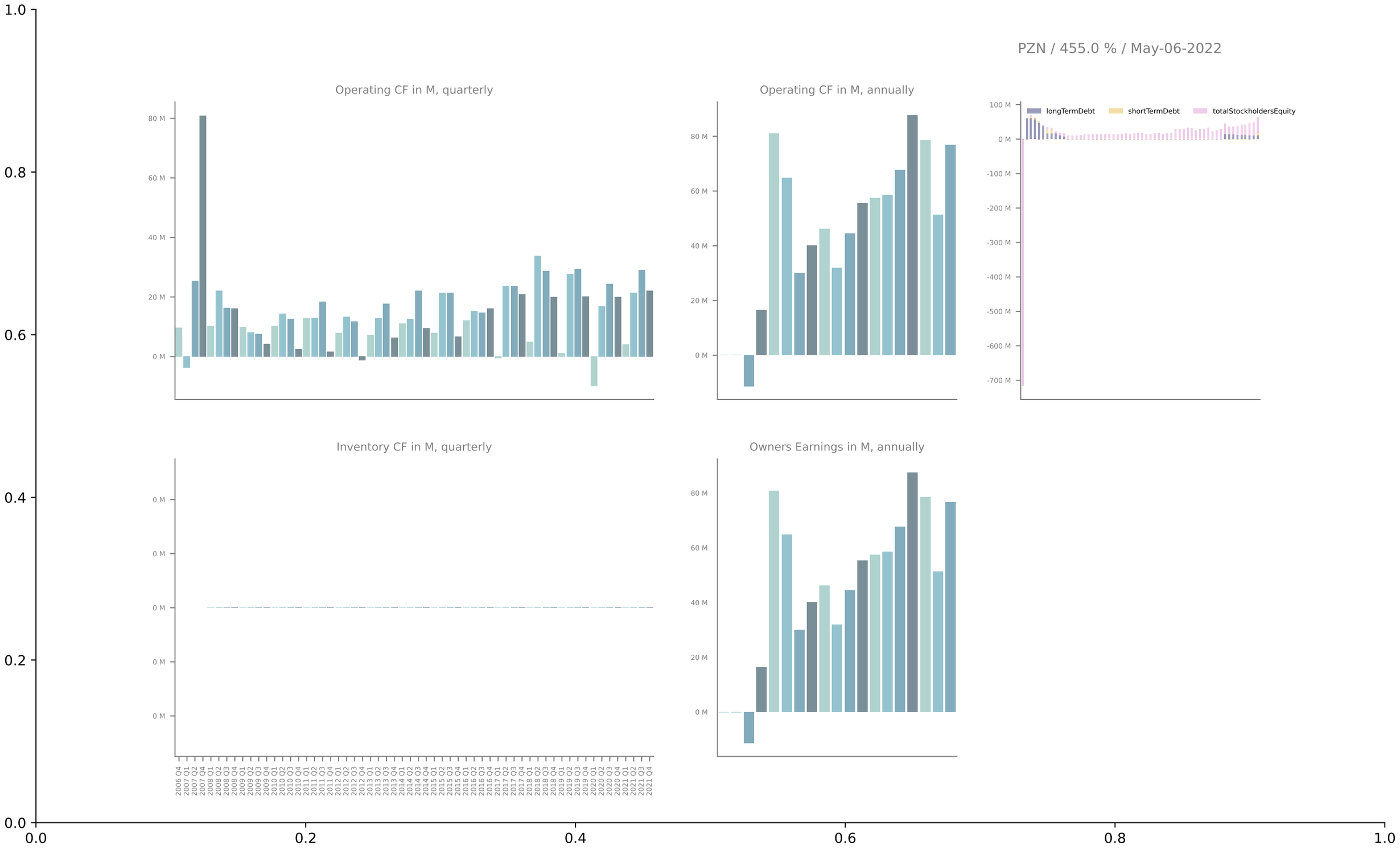
PRLE / 2144.0 % / May-06-2022



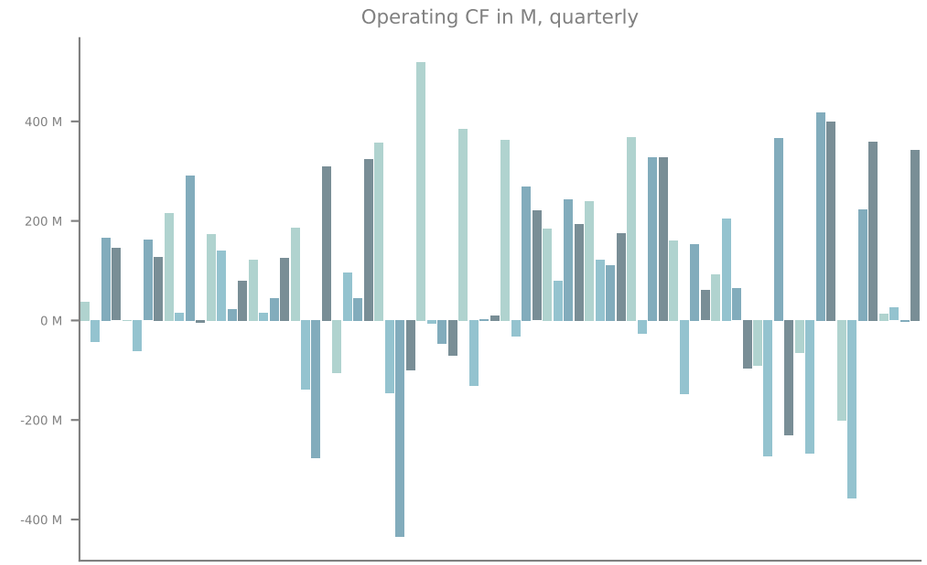
PTMN / 298.0 % / May-06-2022

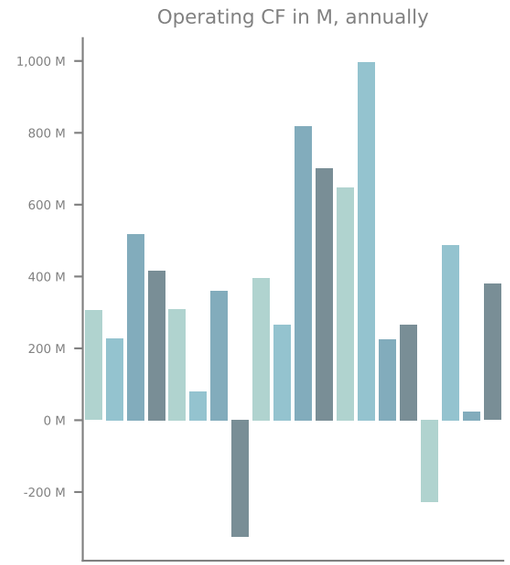


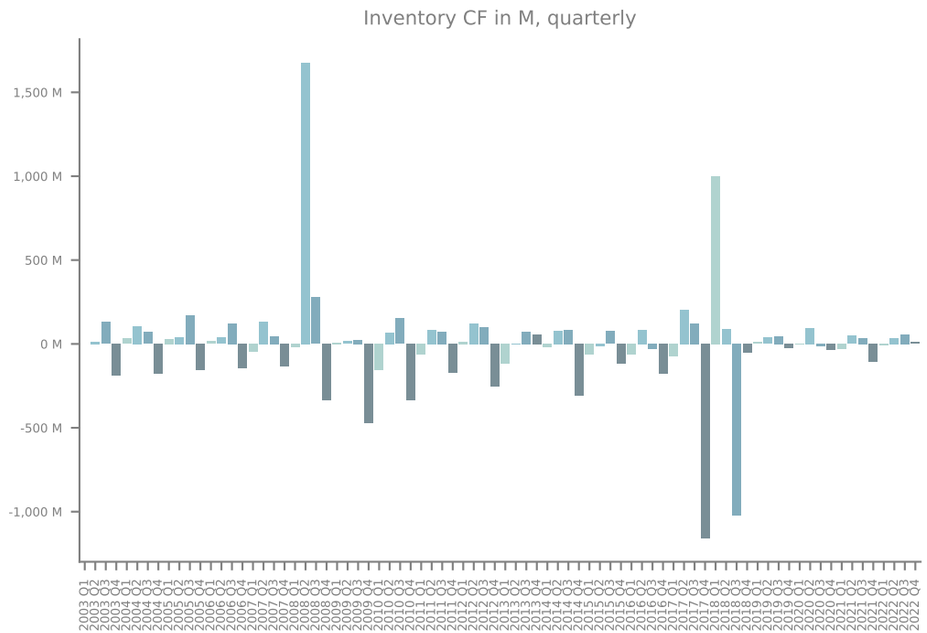

PX / 476.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

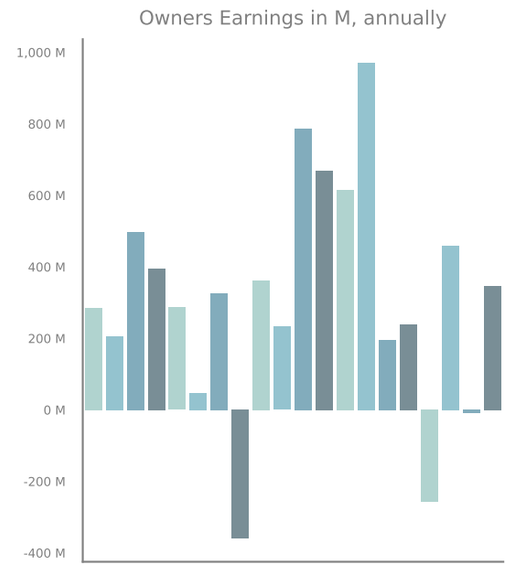

PZN / 455.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

RAD / 388.0 % / May-06-2022



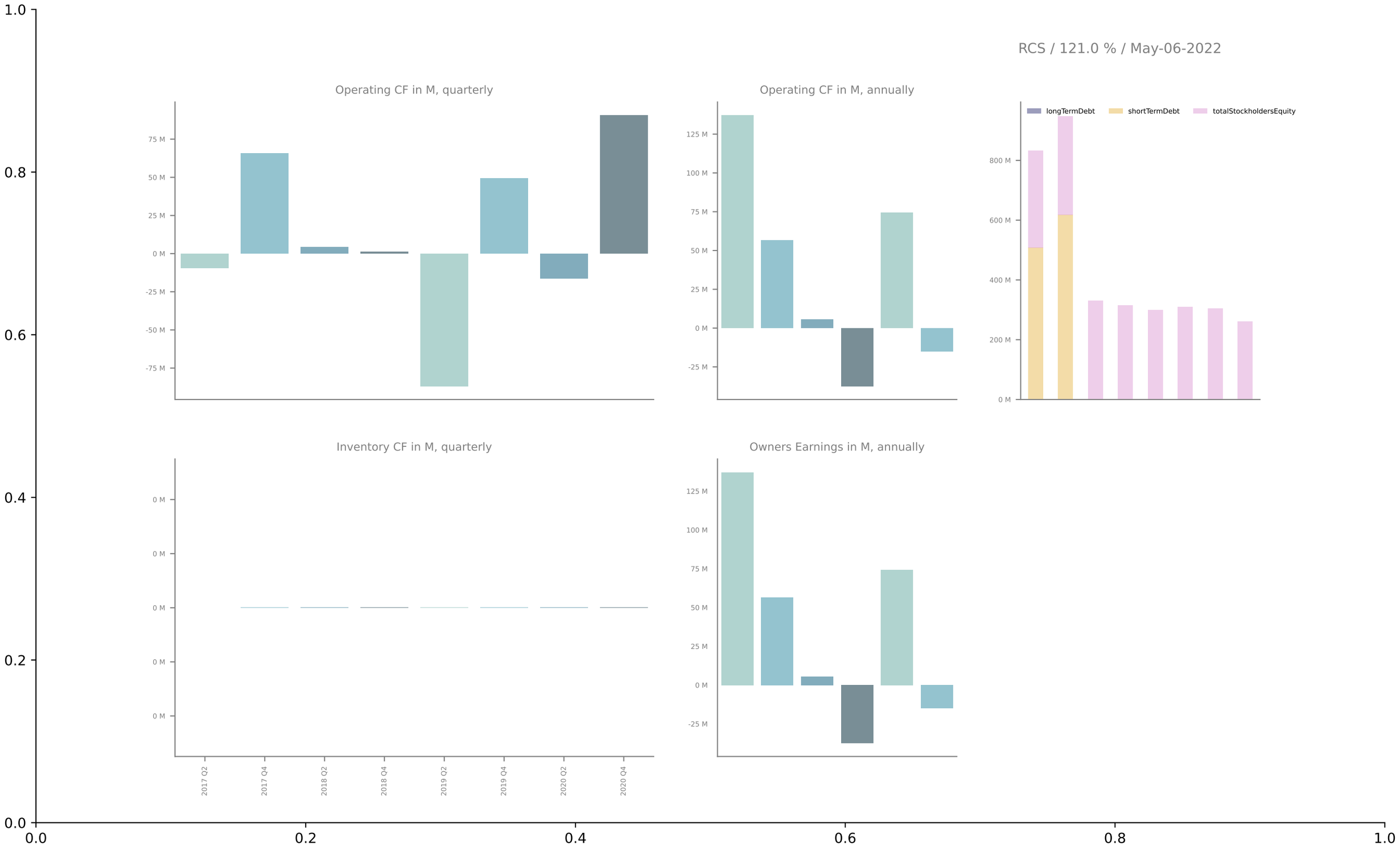



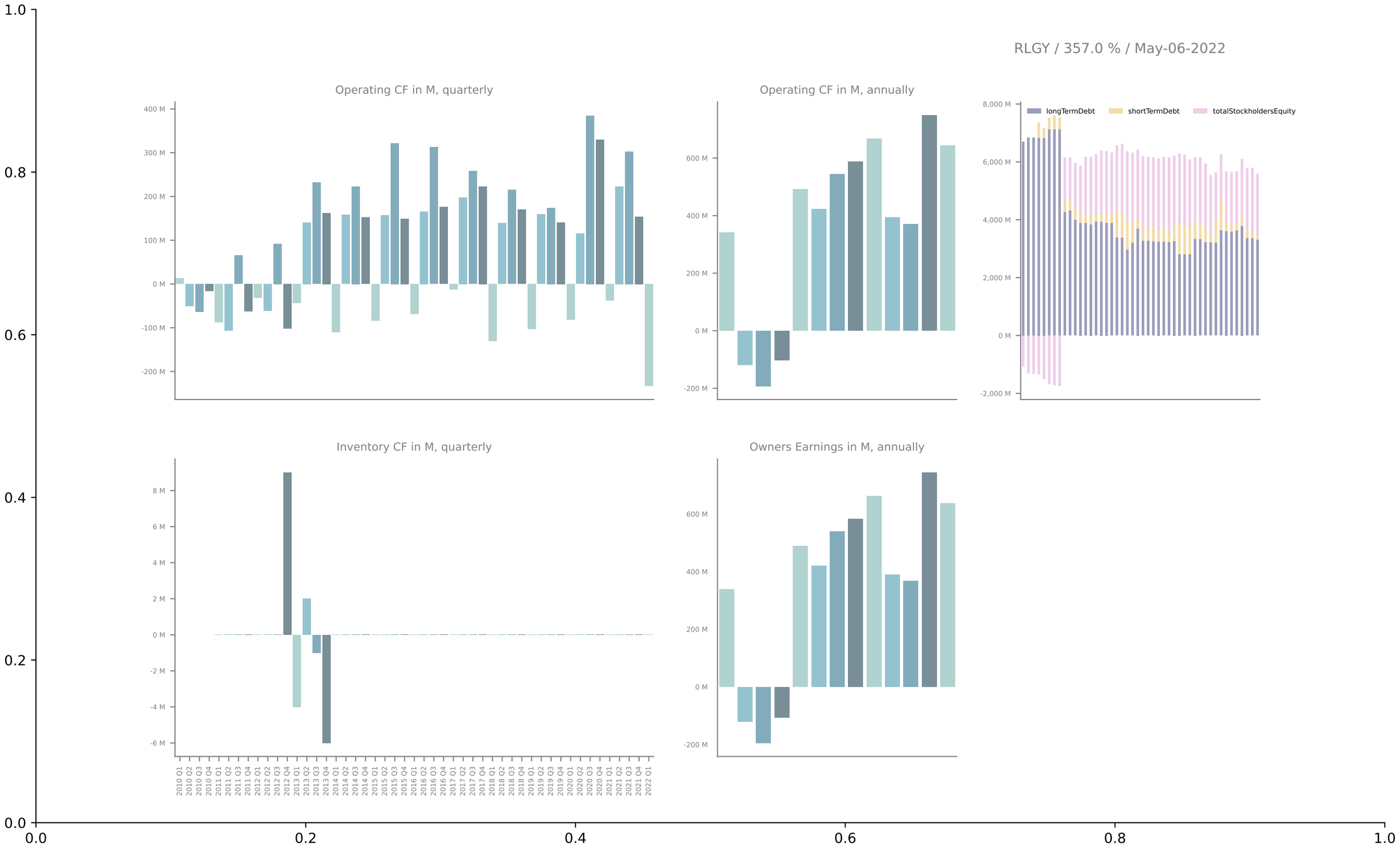


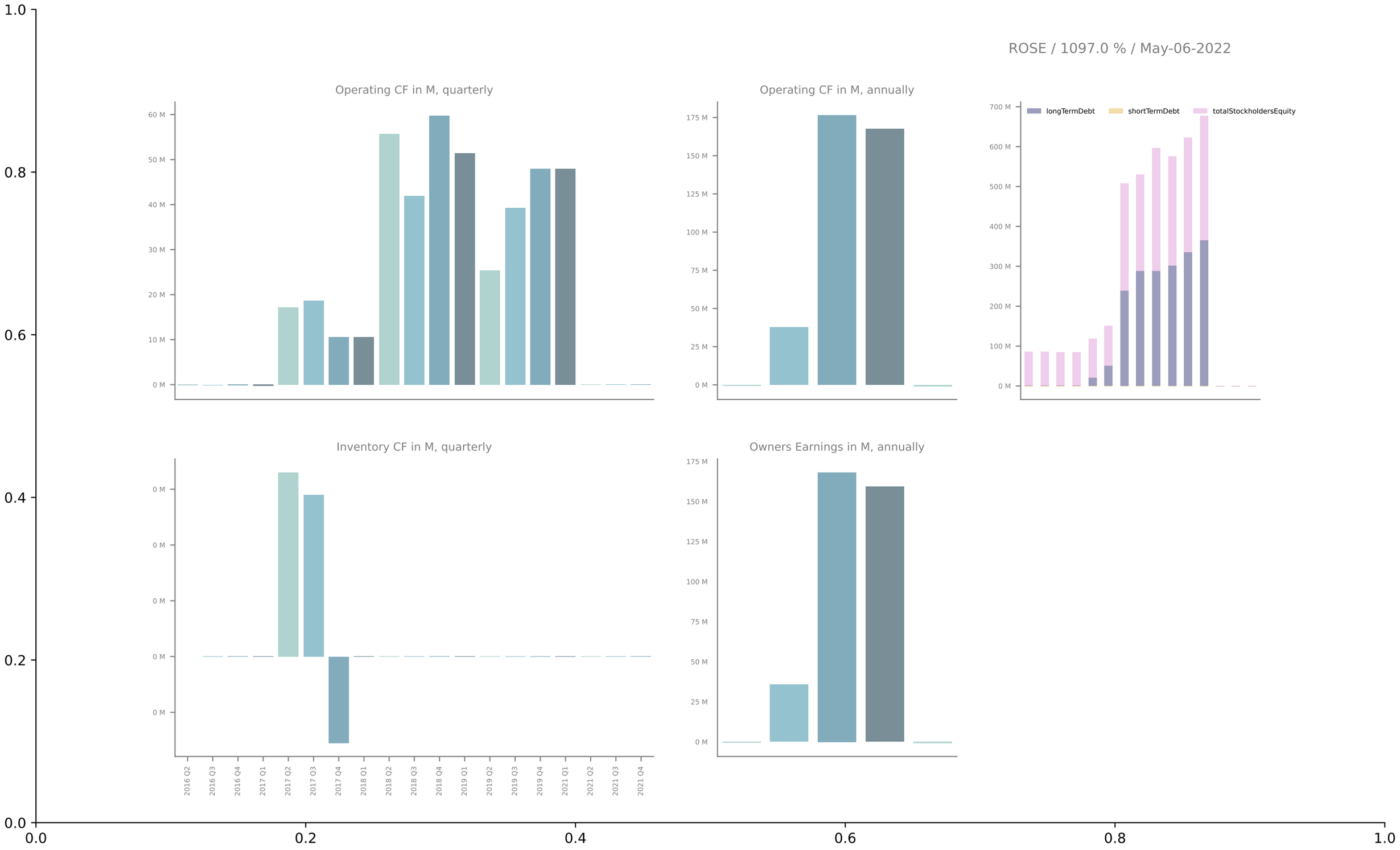



RBB / 247.0 % / May-06-2022

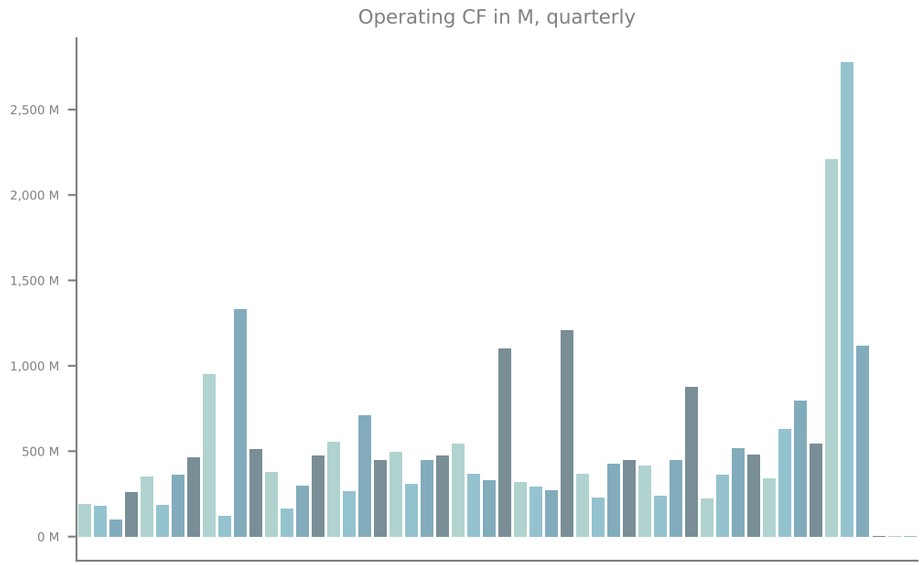
RCS / 121.0 % / May-06-2022

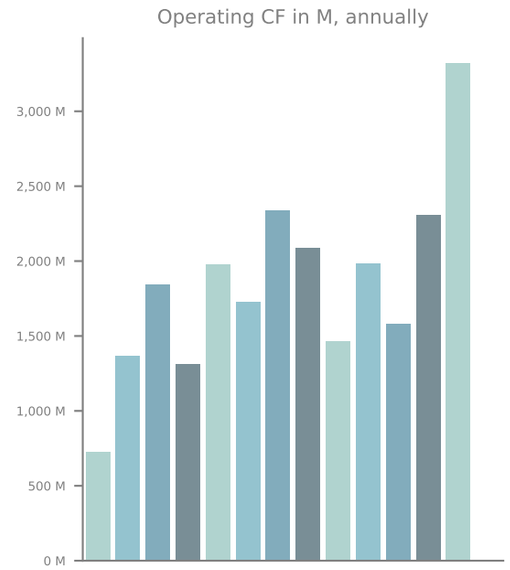


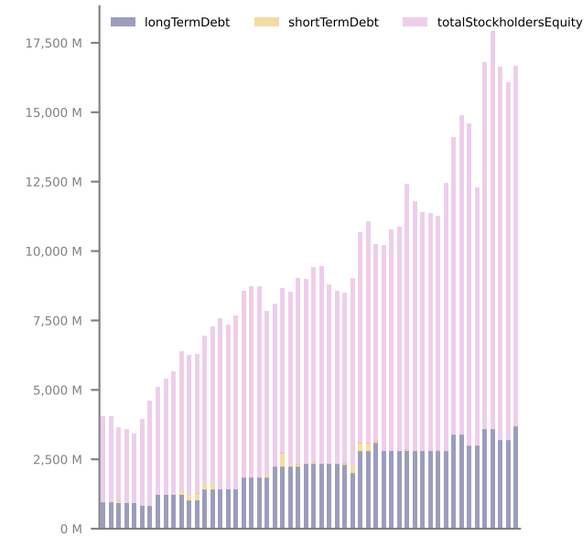

RLGY / 357.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

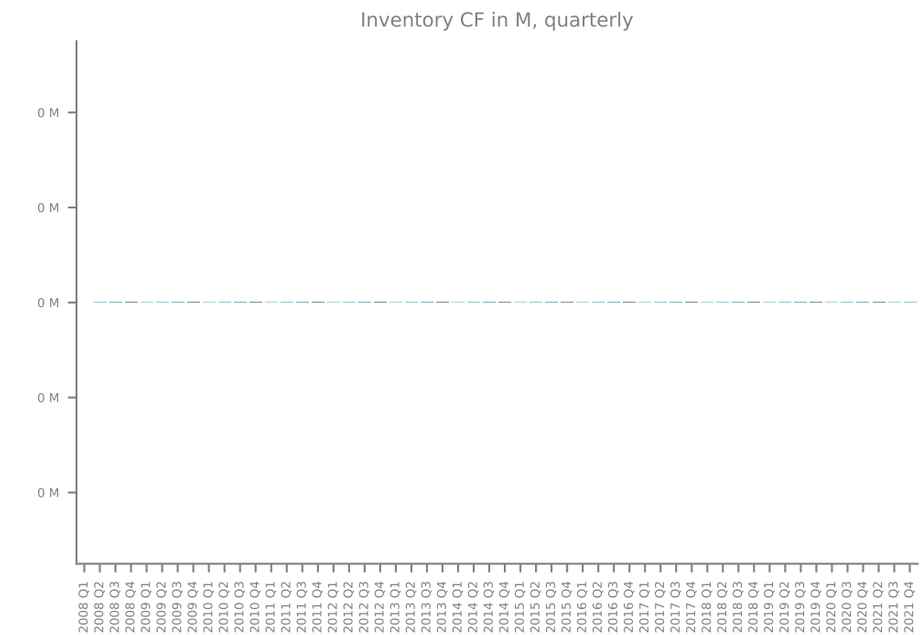

ROSE / 1097.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

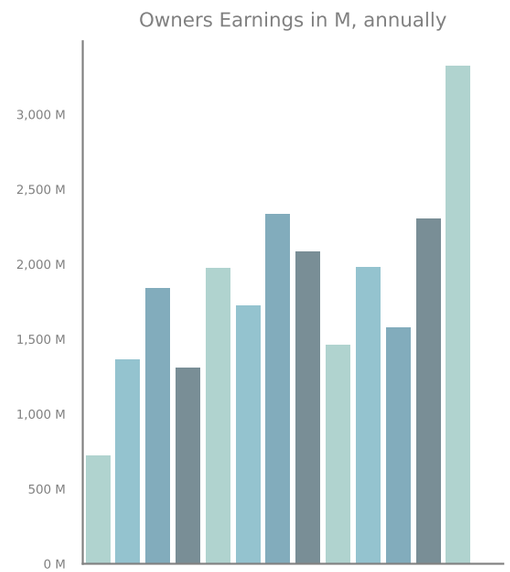
RZA / 320.0 % / May-06-2022



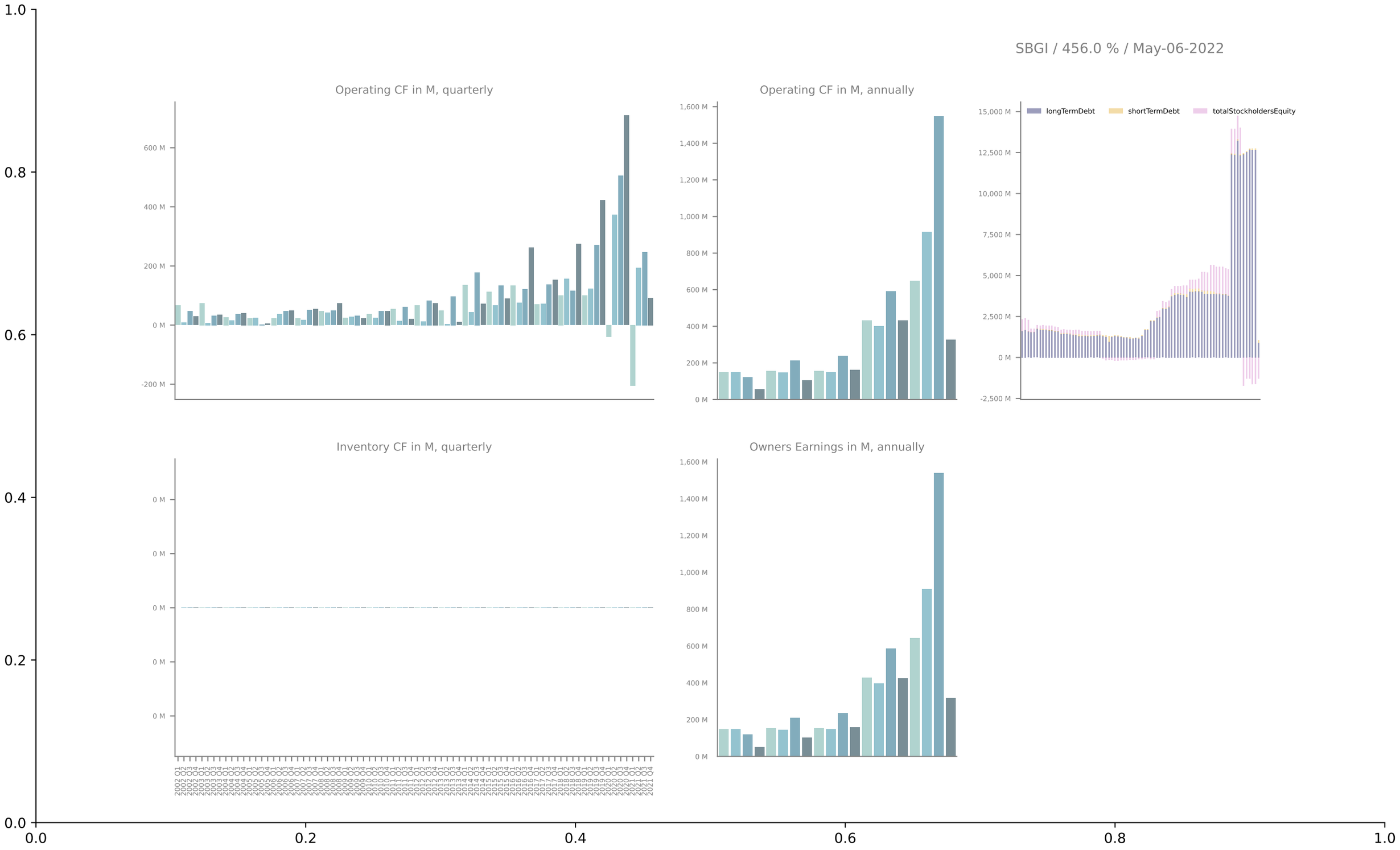



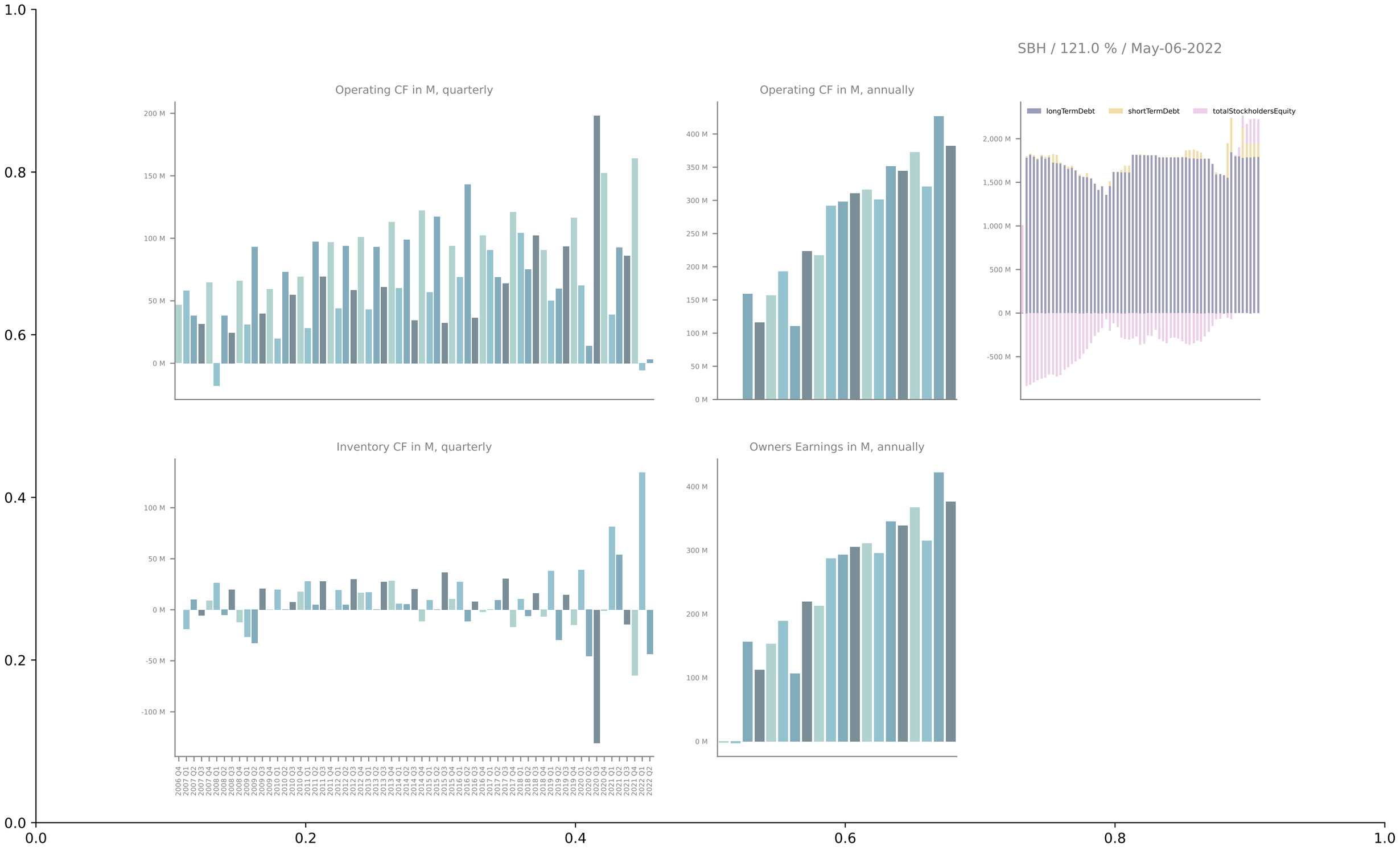



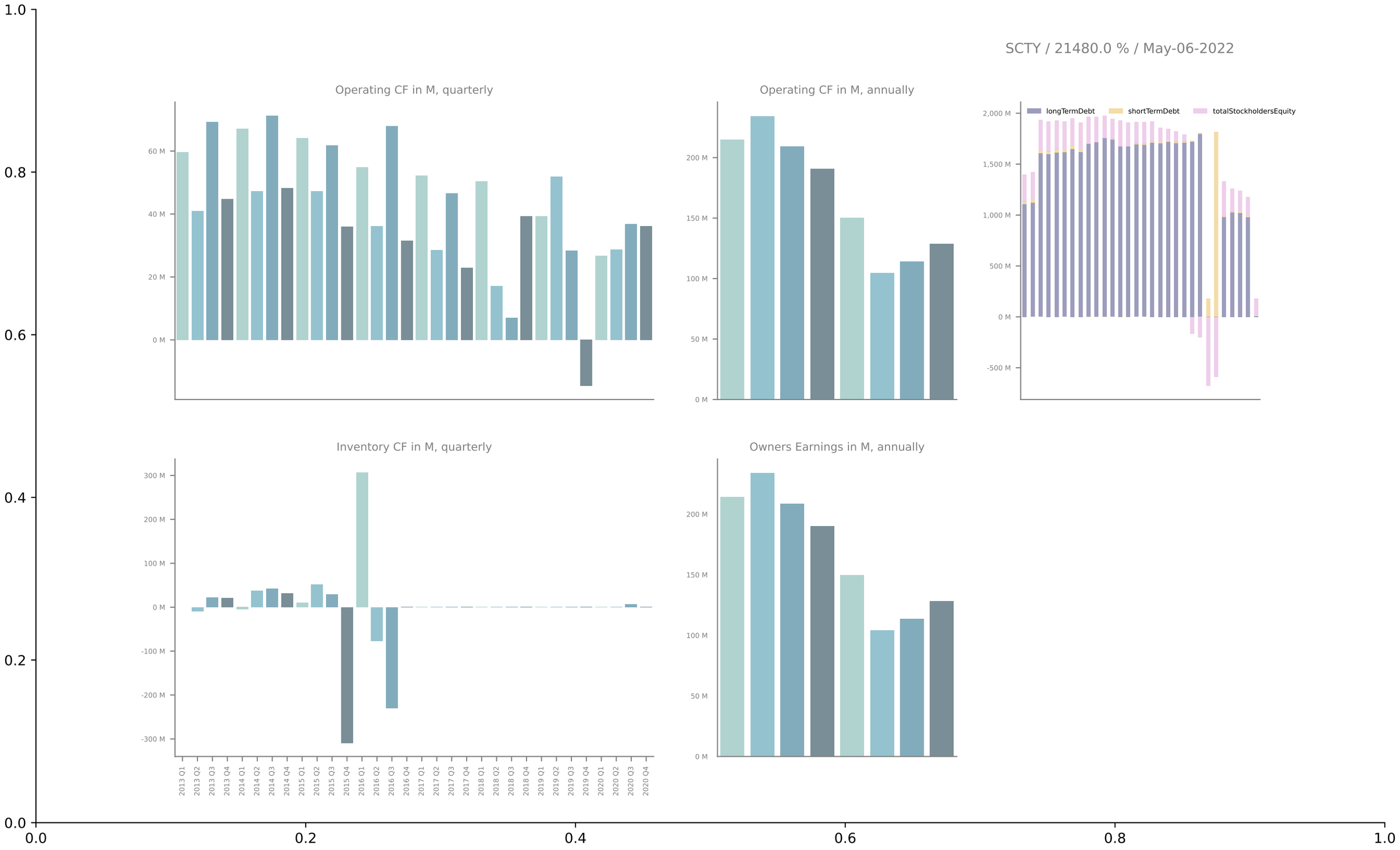
SBGI / 456.0 % / May-06-2022



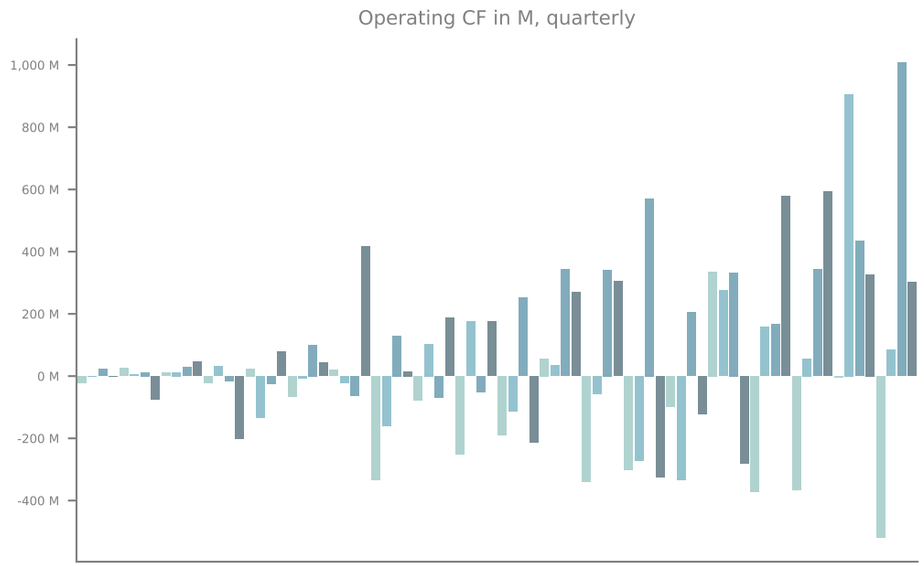
SBH / 121.0 % / May-06-2022

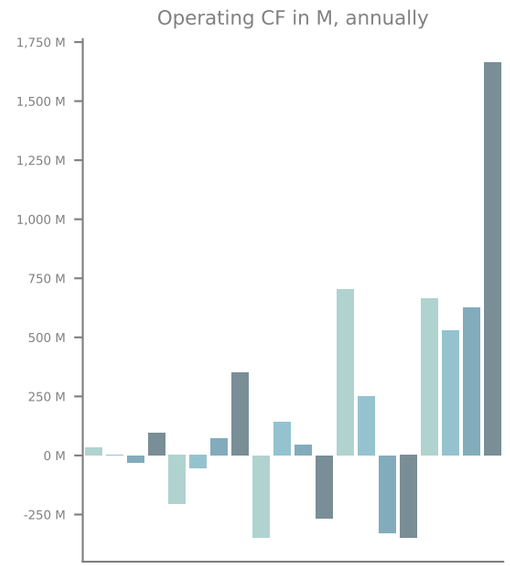


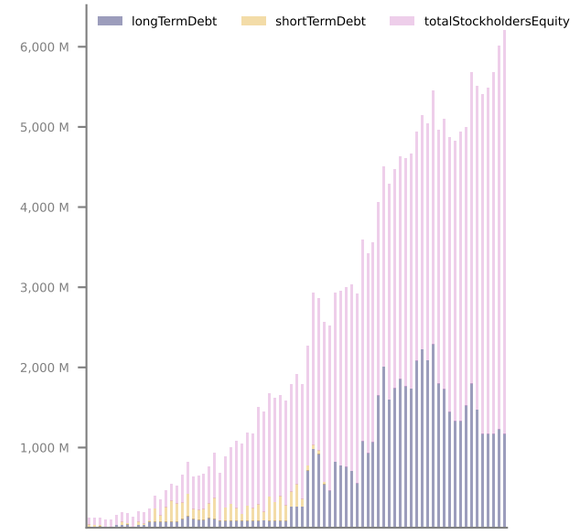
SCTY / 21480.0 % / May-06-2022

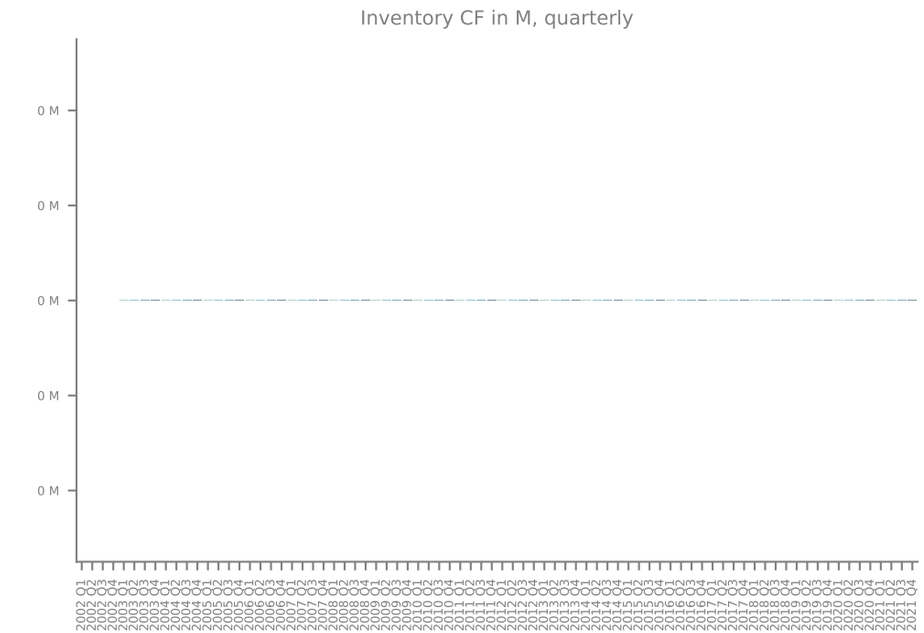


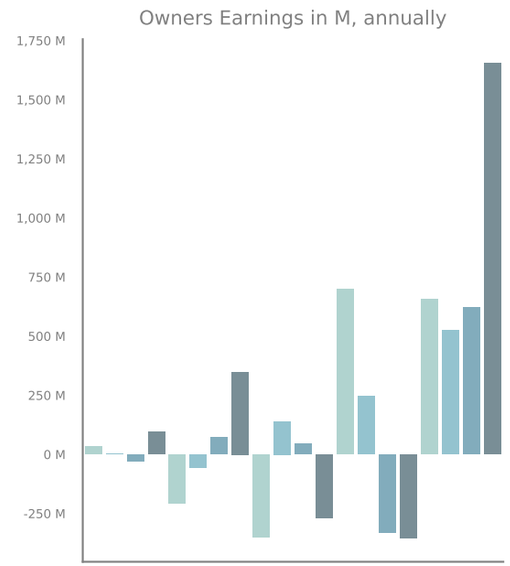
SF-PB / 225.0 % / May-06-2022



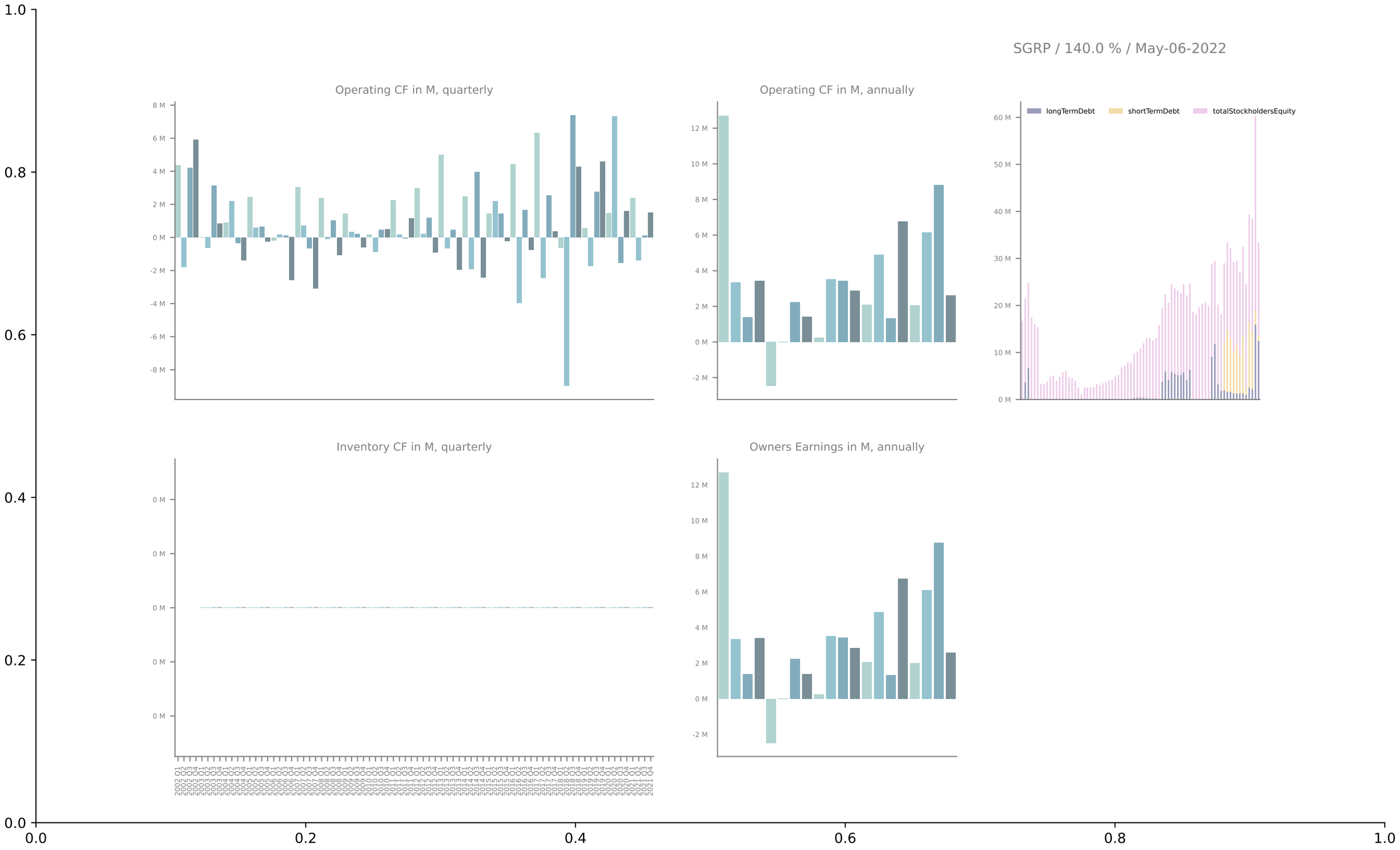



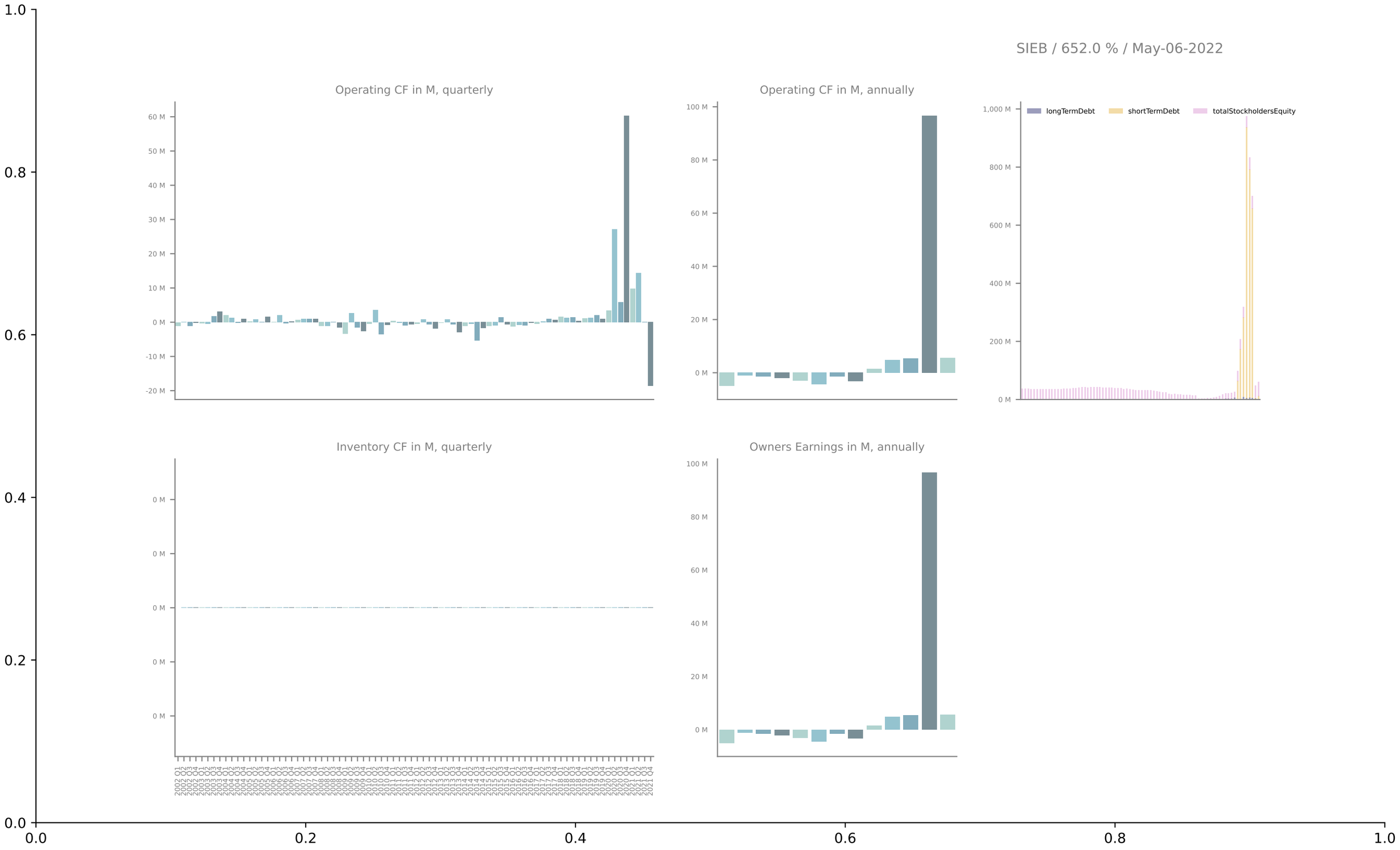




0.0 0.2 0.4 0.6 0.8 1.0

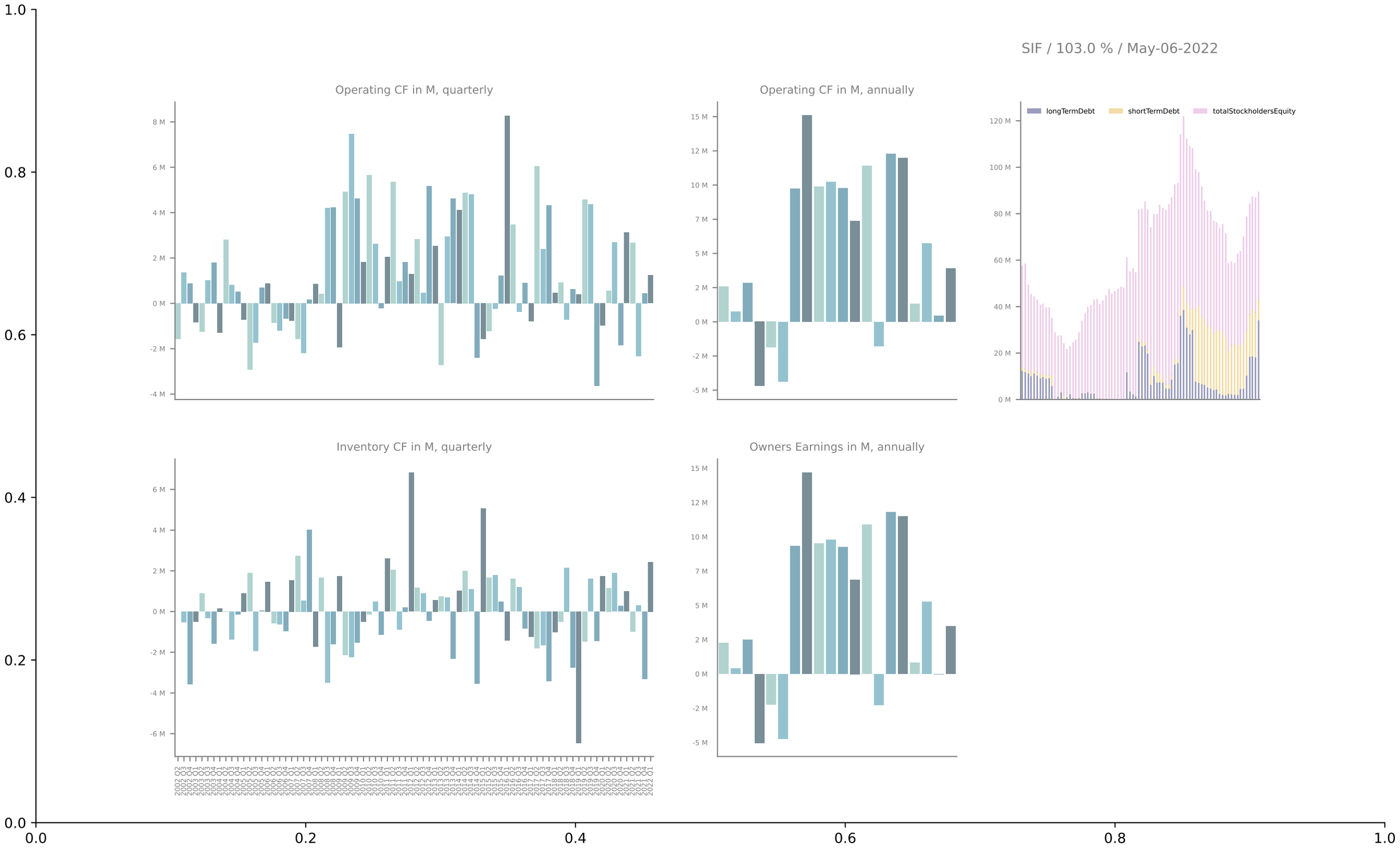
SGRP / 140.0 % / May-06-2022

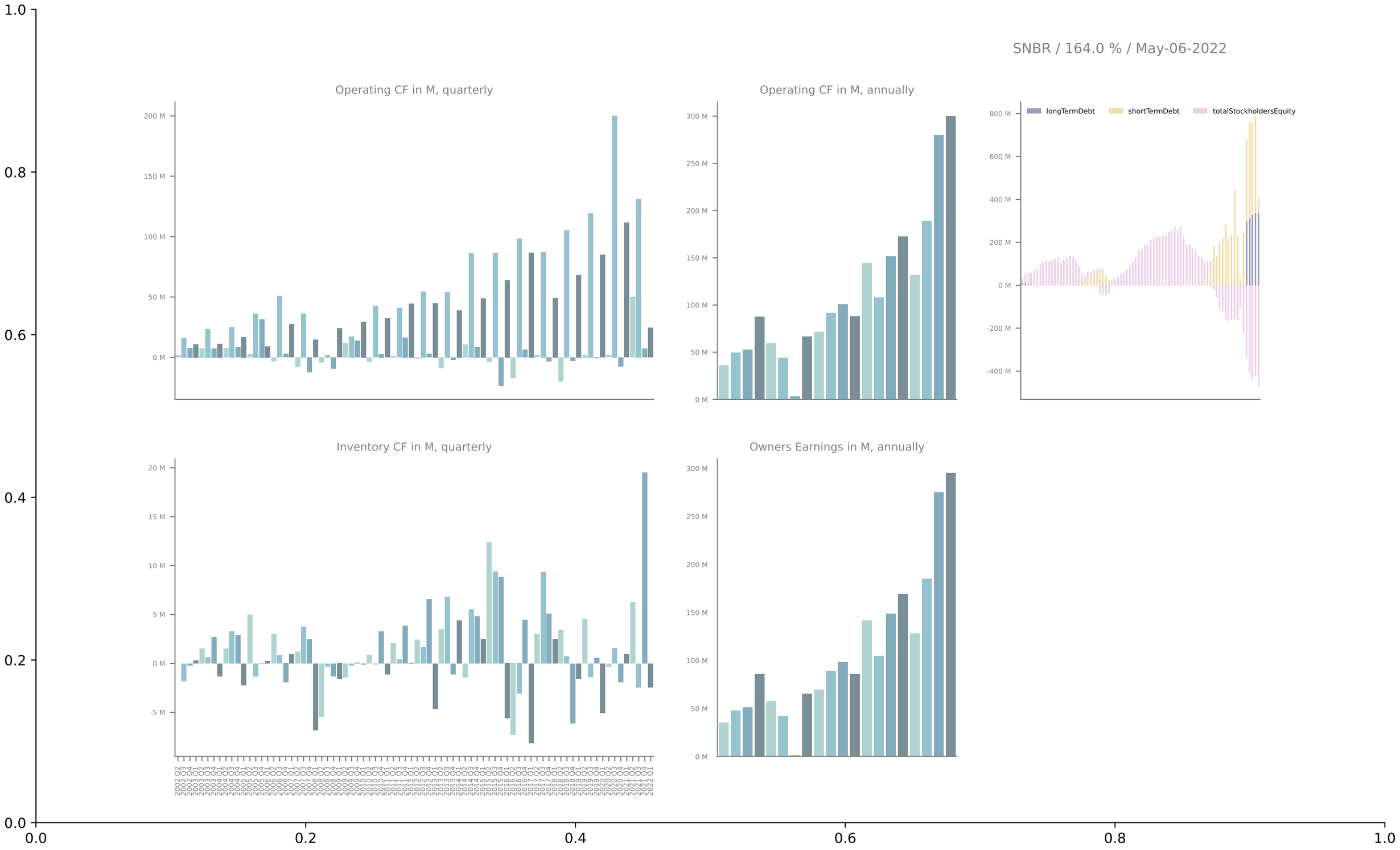


SIEB / 652.0 % / May-06-2022

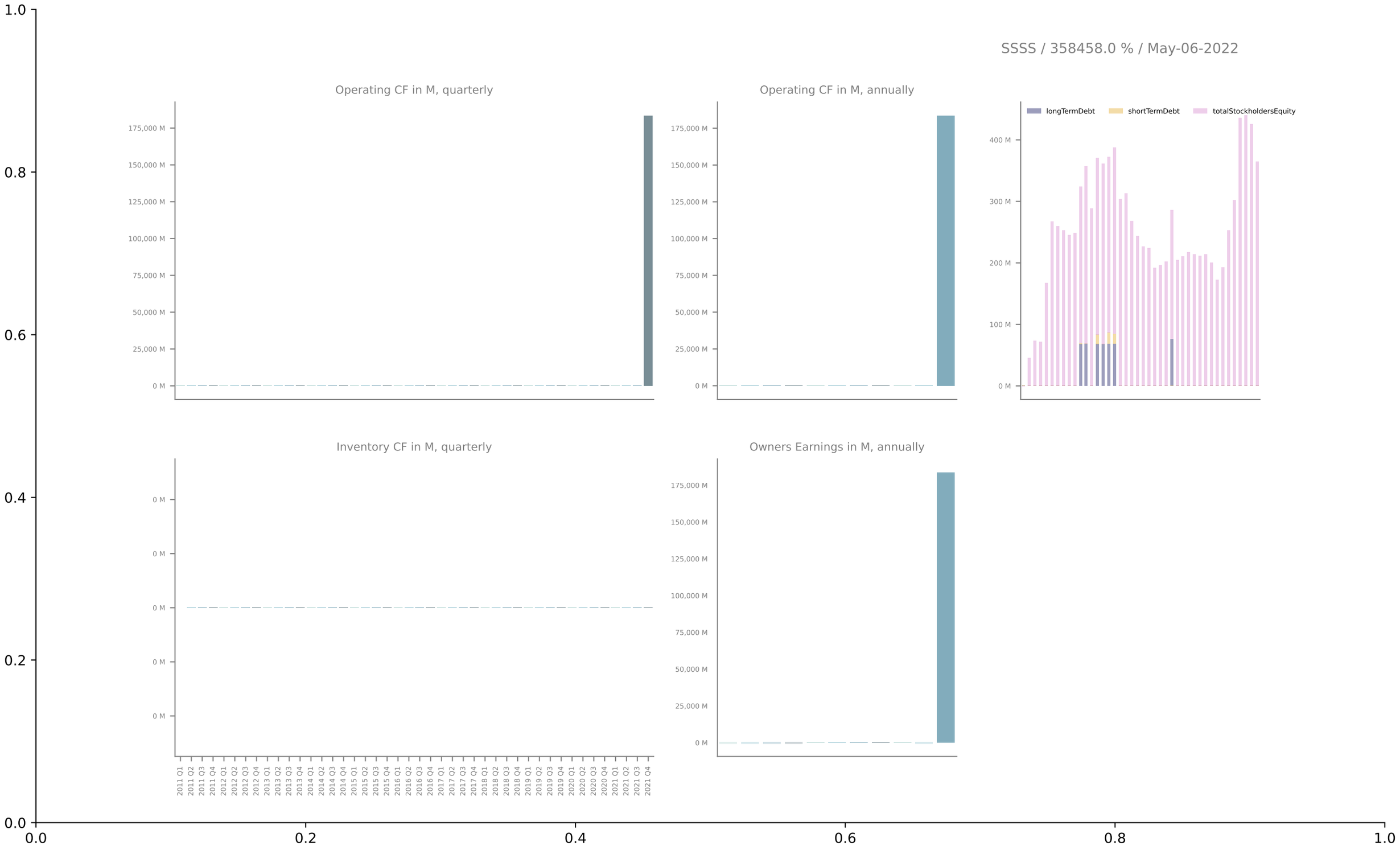


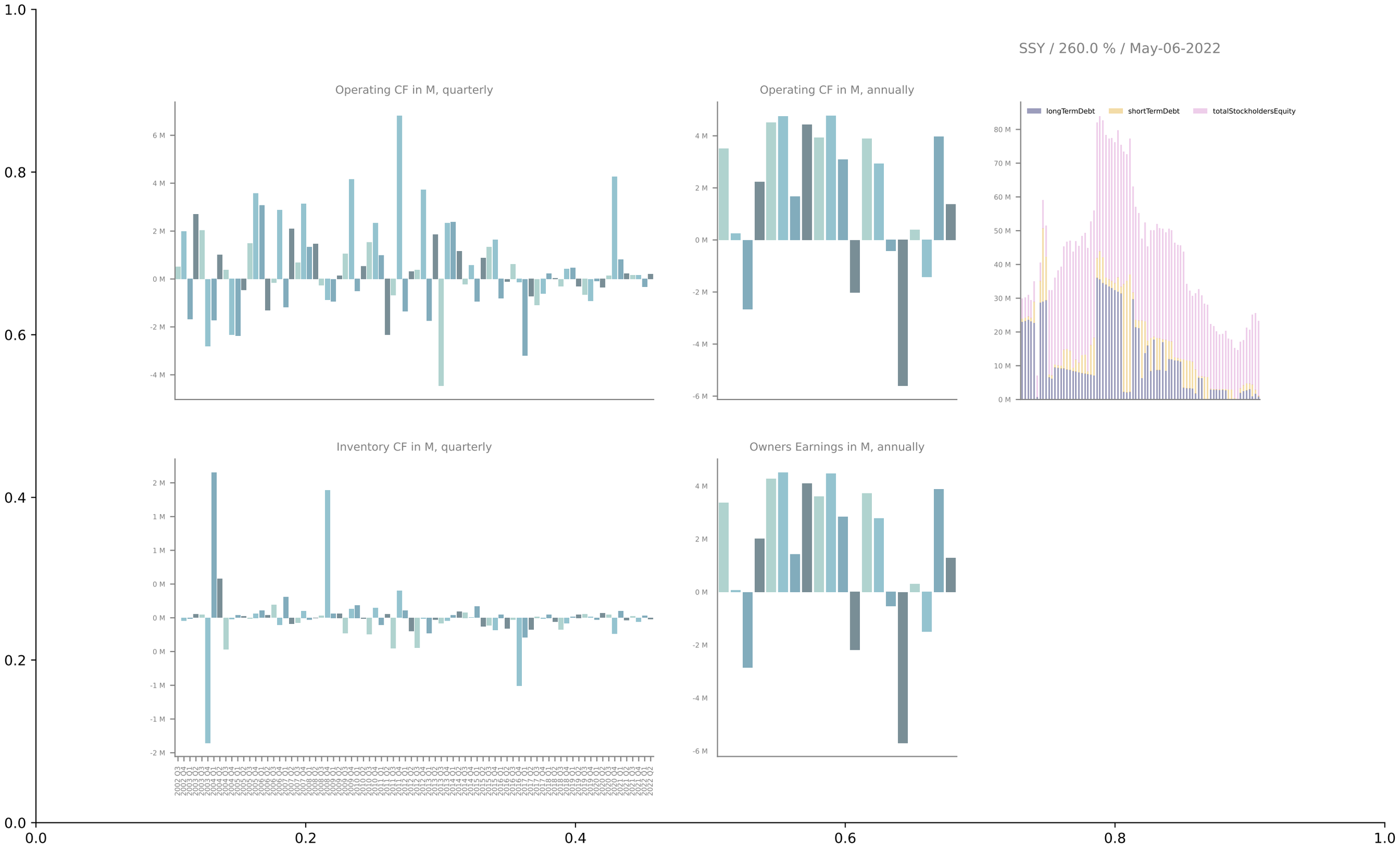
SIF / 103.0 % / May-06-2022

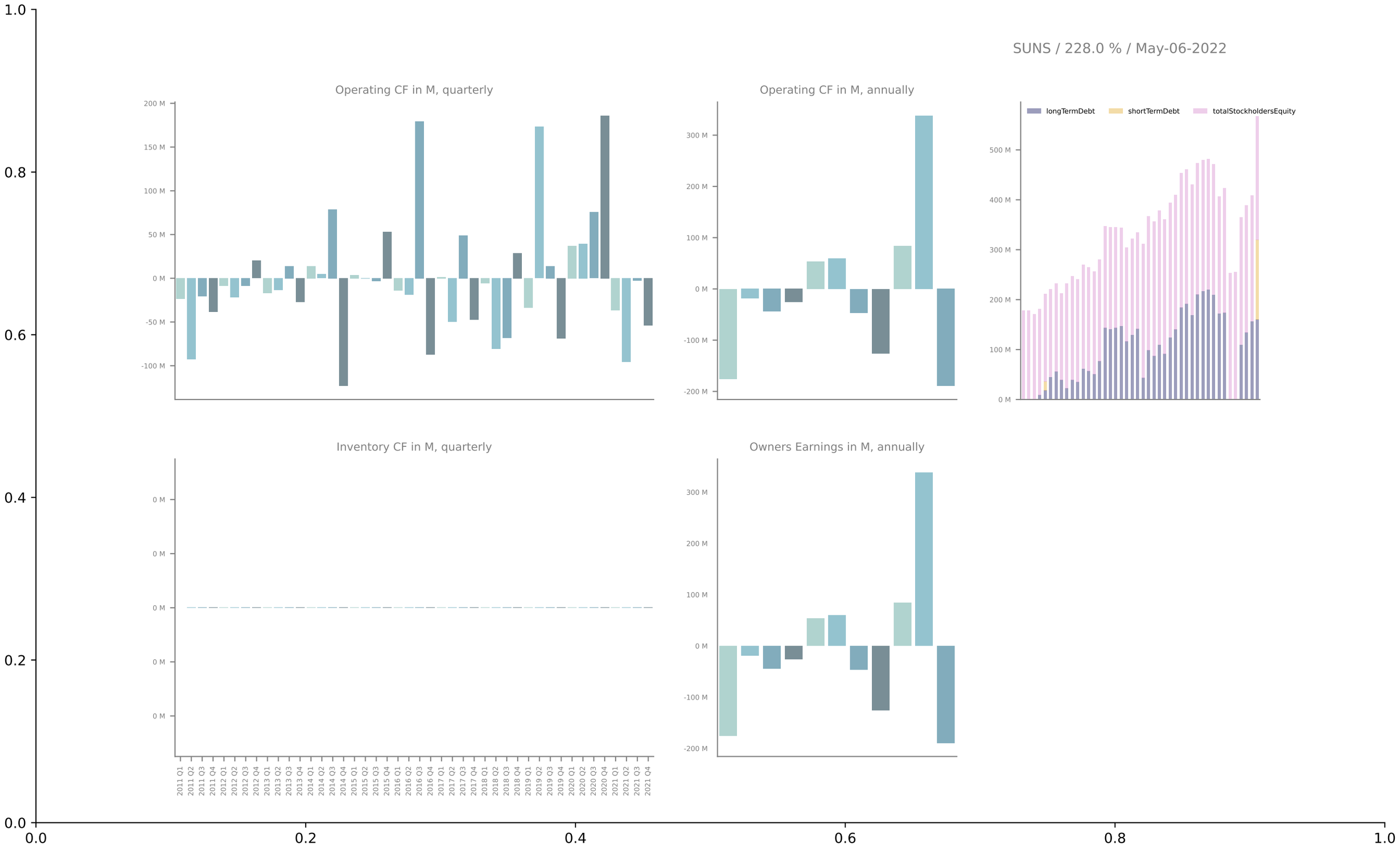


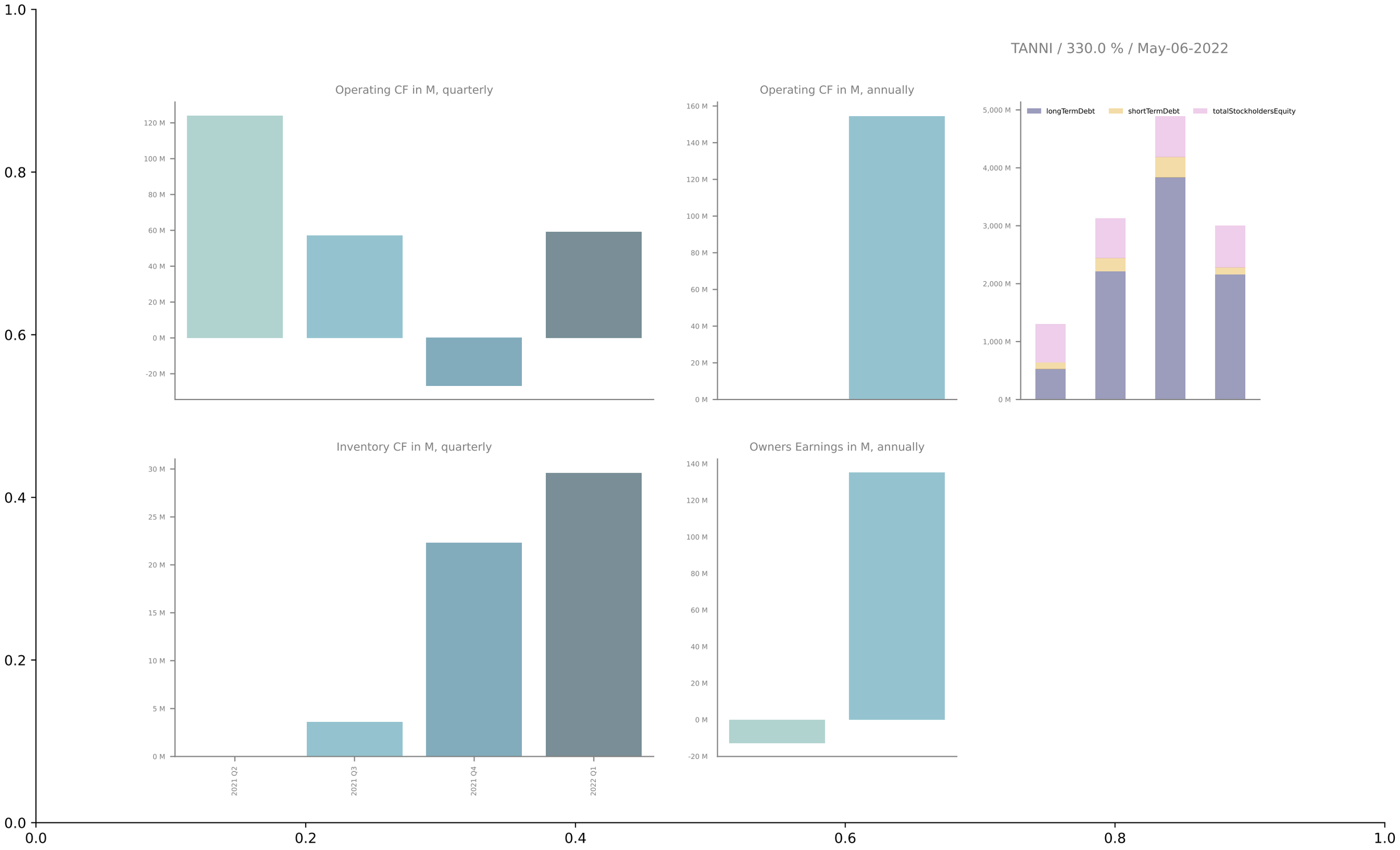

SNBR / 164.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

SPWH / 110.0 % / May-06-2022

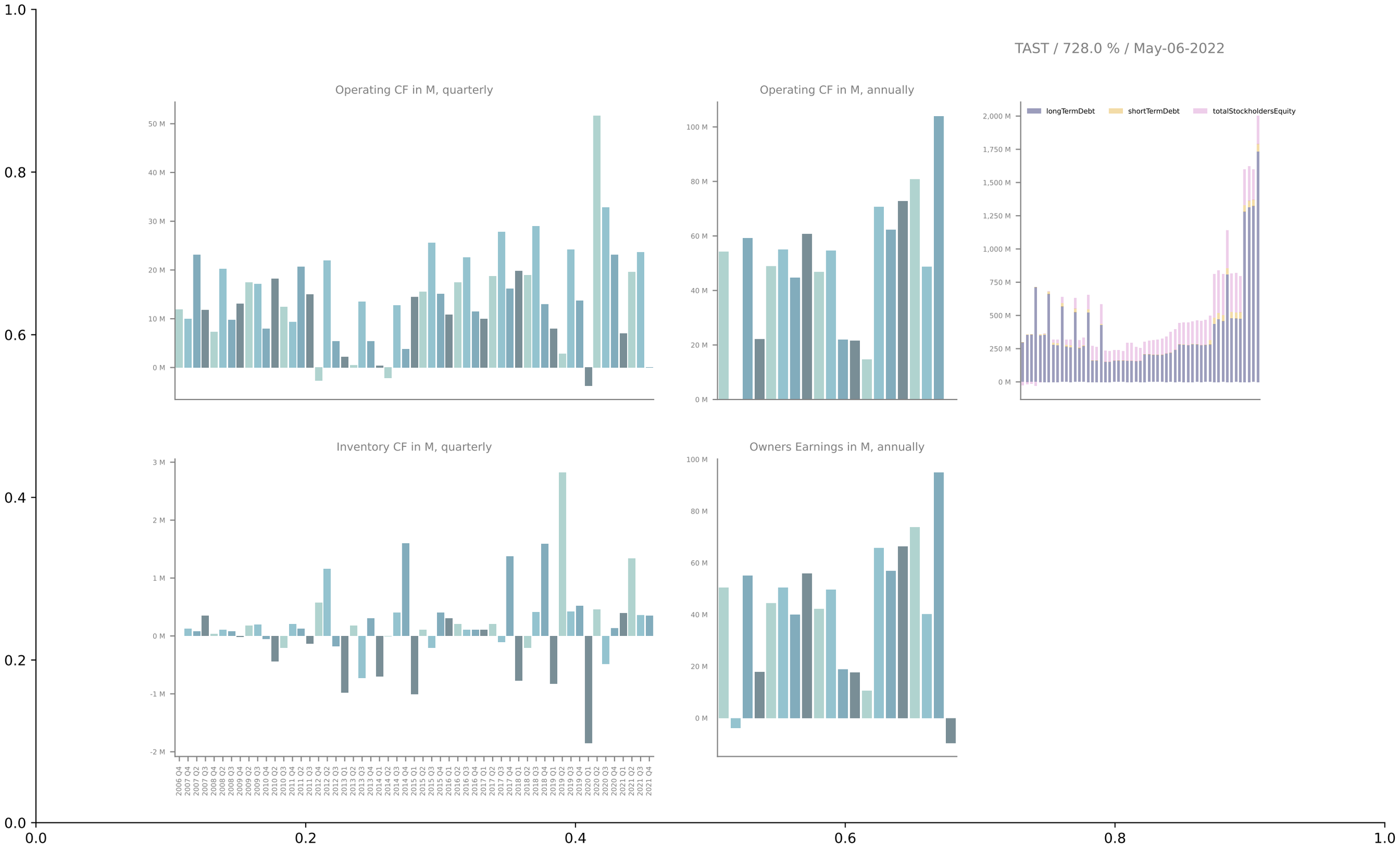

SSSS / 358458.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
175,000 M
150,000 M
125,000 M
100,000 M
75,000 M
50,000 M
25,000 M
0 M
400 M
300 M
200 M
100 M
2011 Q1
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
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
0.0
0.2
0.4
0.6
0.8
1.0


SSY / 260.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


SUNS / 228.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

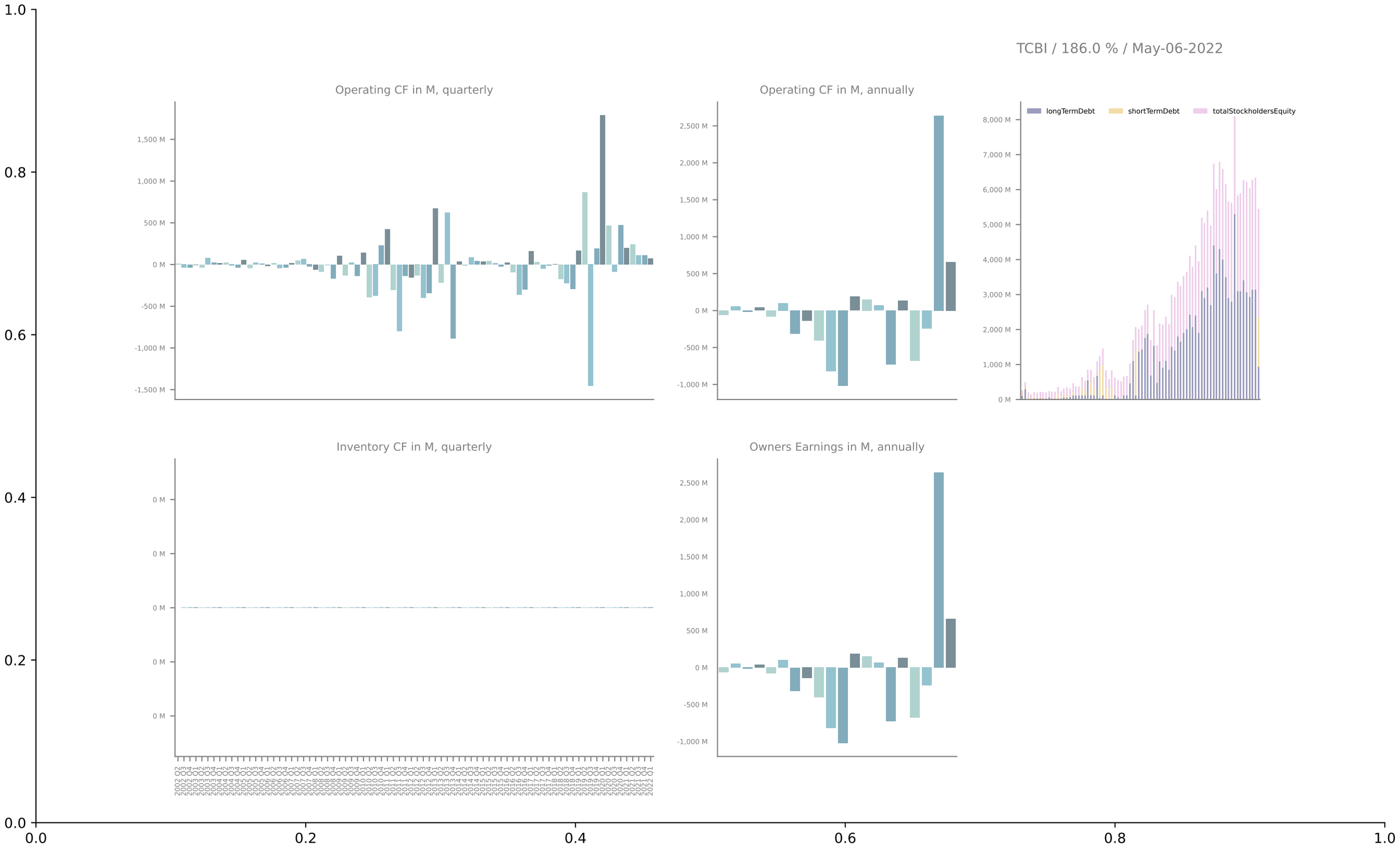

TANNI / 330.0 % / May-06-2022
Operating CF in M, quarterly
120 M
100 M
80 M
60 M
40 M
20 M
0 M
-20 M
Operating CF in M, annually
160 M
140 M
120 M
100 M
80 M
60 M
40 M
20 M
0 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
30 M
25 M
20 M
15 M
10 M
5 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
140 M
120 M
100 M
80 M
60 M
40 M
20 M
0 M
-20 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

TAST / 728.0 % / May-06-2022

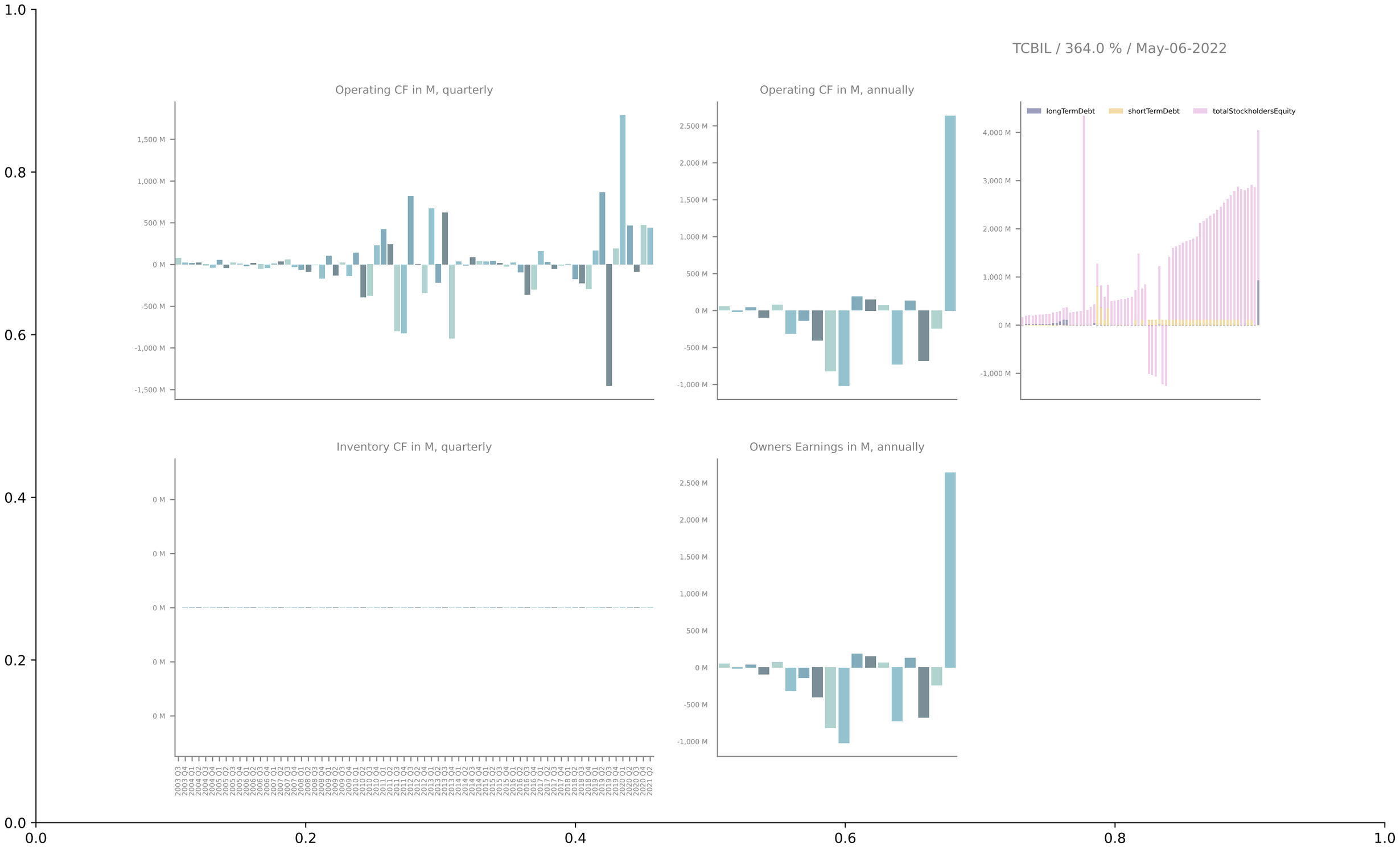


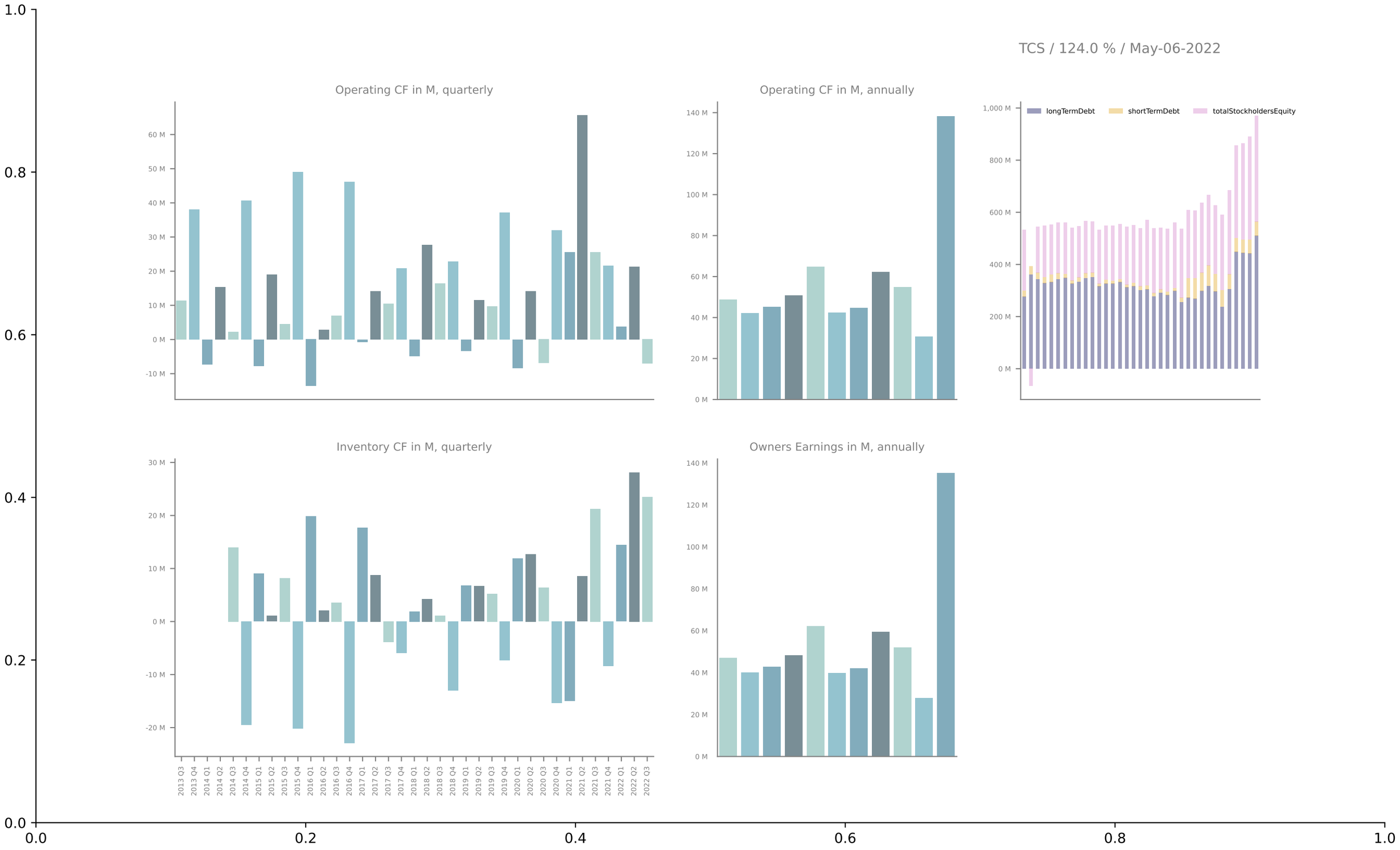
TBBA / 137.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2019 Q3
2019 Q1
2019 Q2
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
2022 Q2

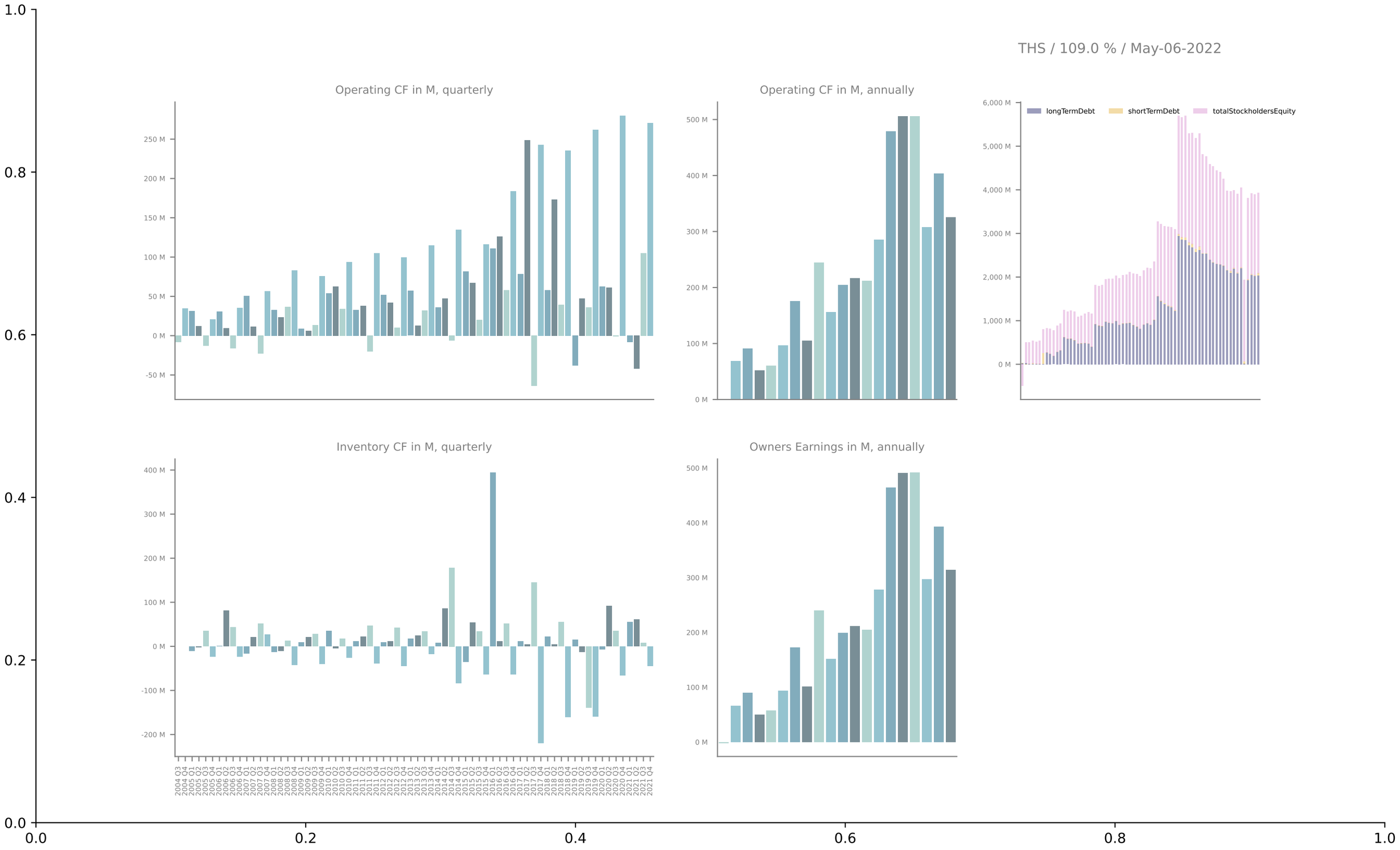
TCBI / 186.0 % / May-06-2022

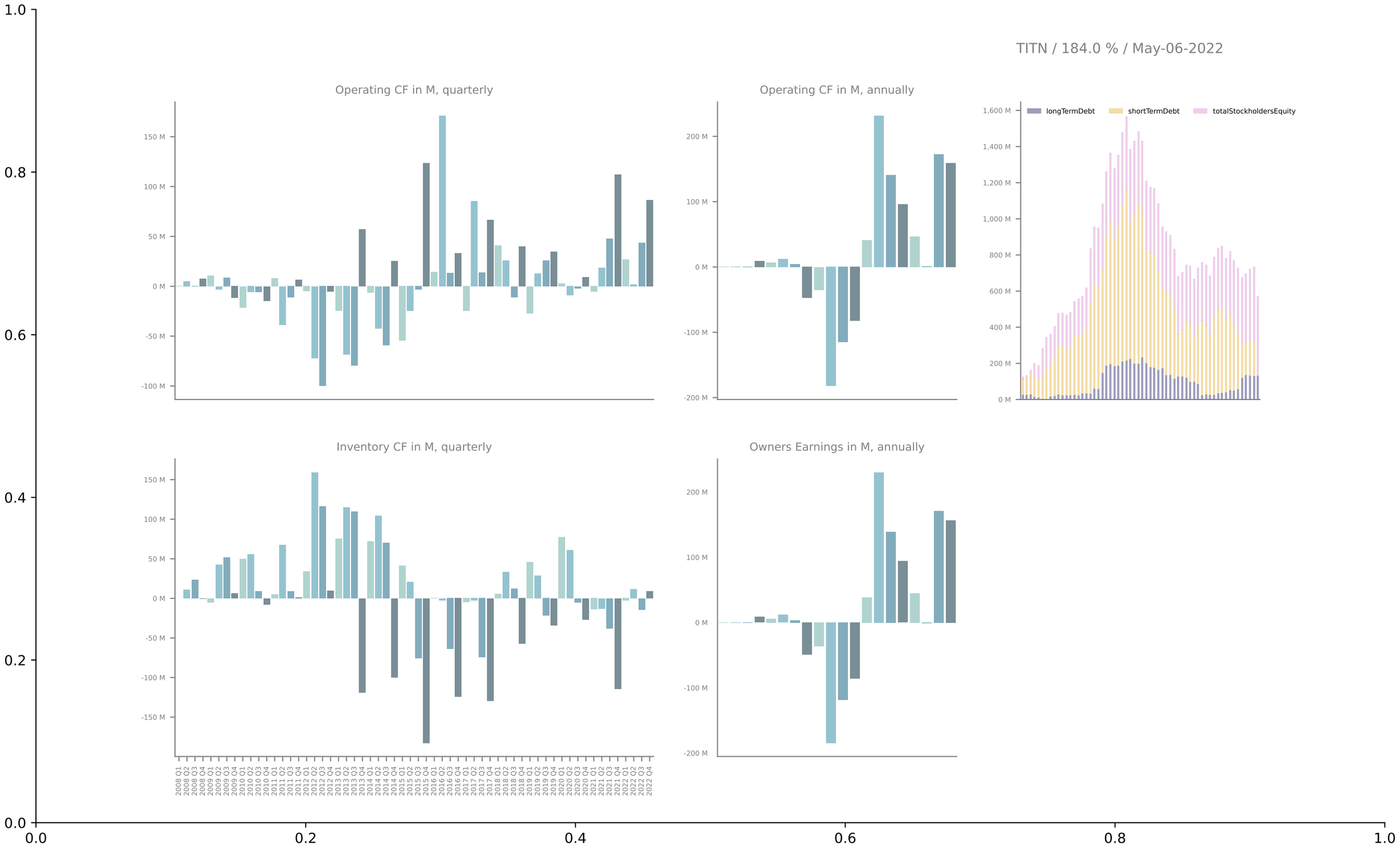


TCBIL / 364.0 % / May-06-2022

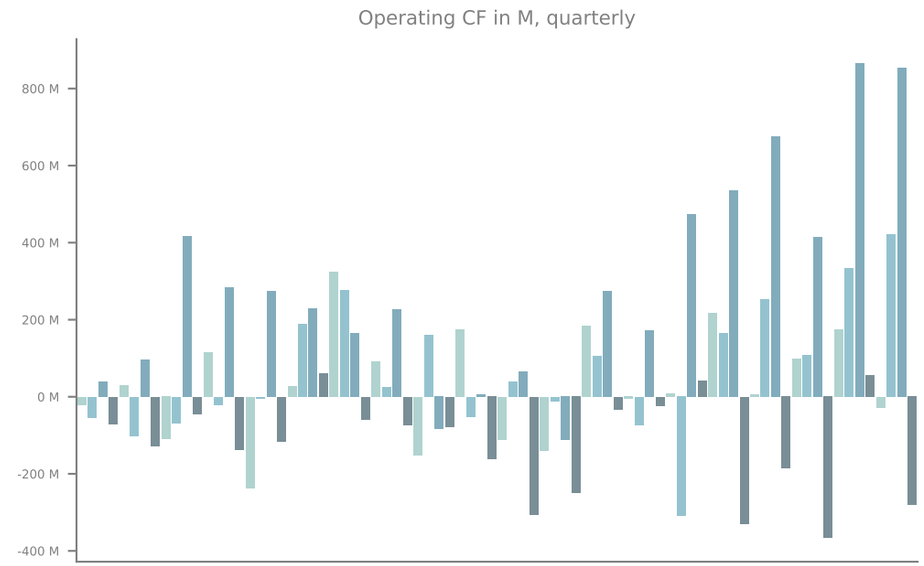


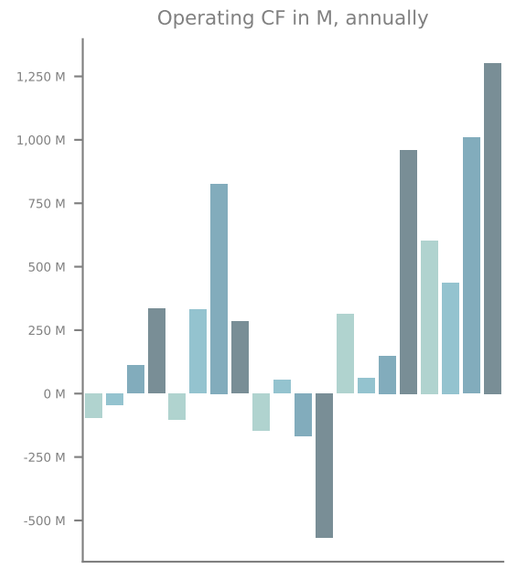

TCS / 124.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

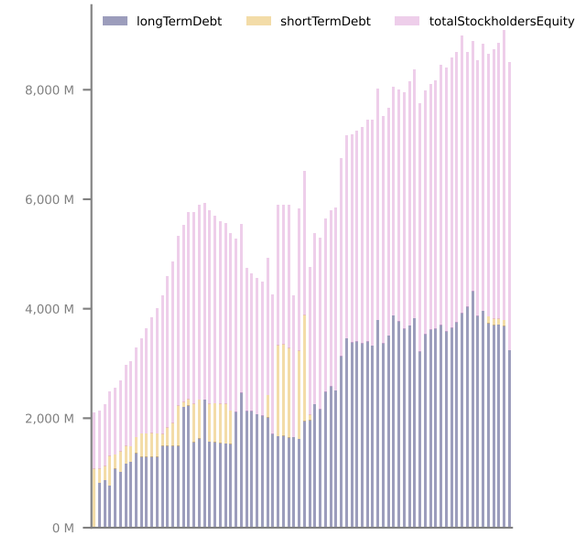

THS / 109.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

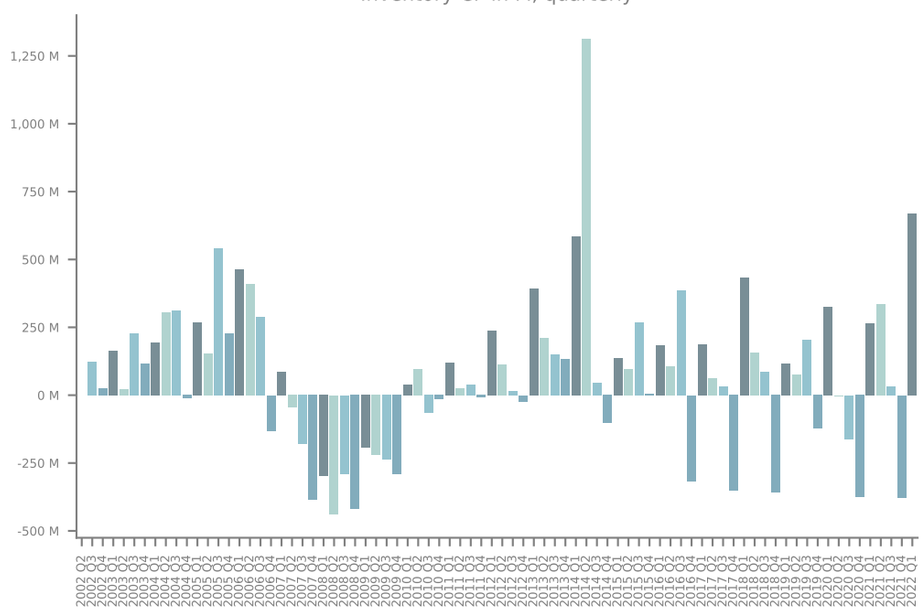

TITN / 184.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

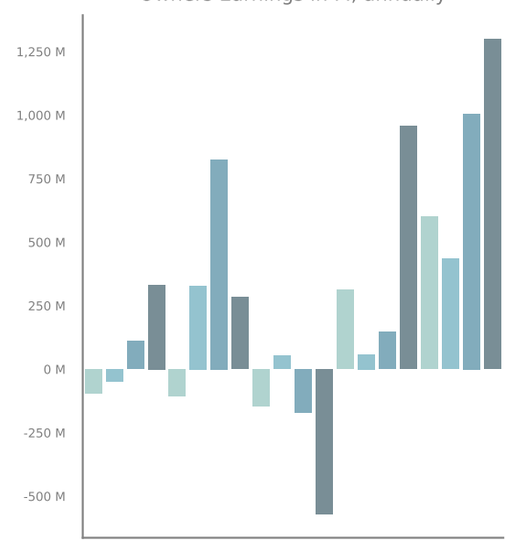
TOL / 112.0 % / May-06-2022



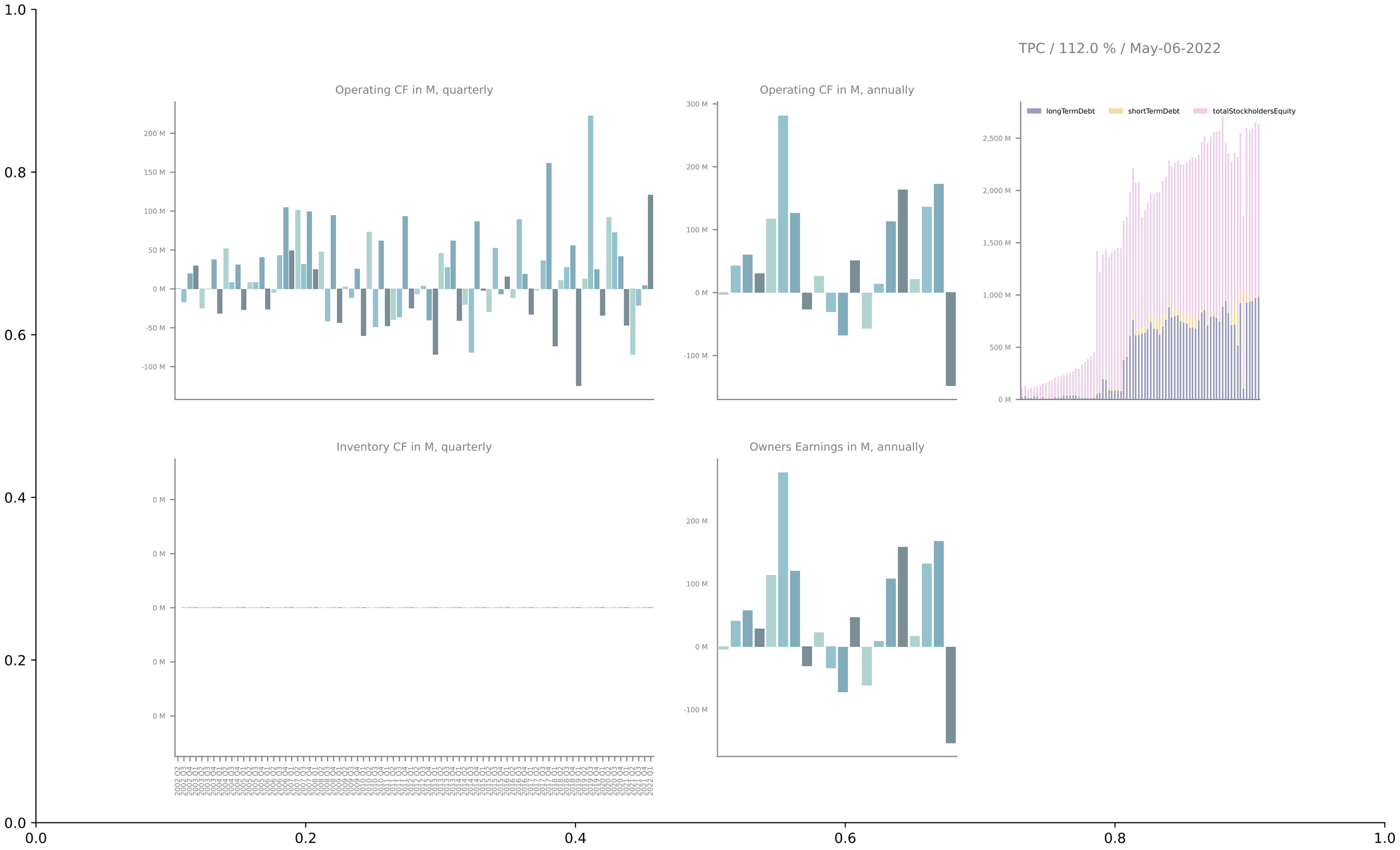



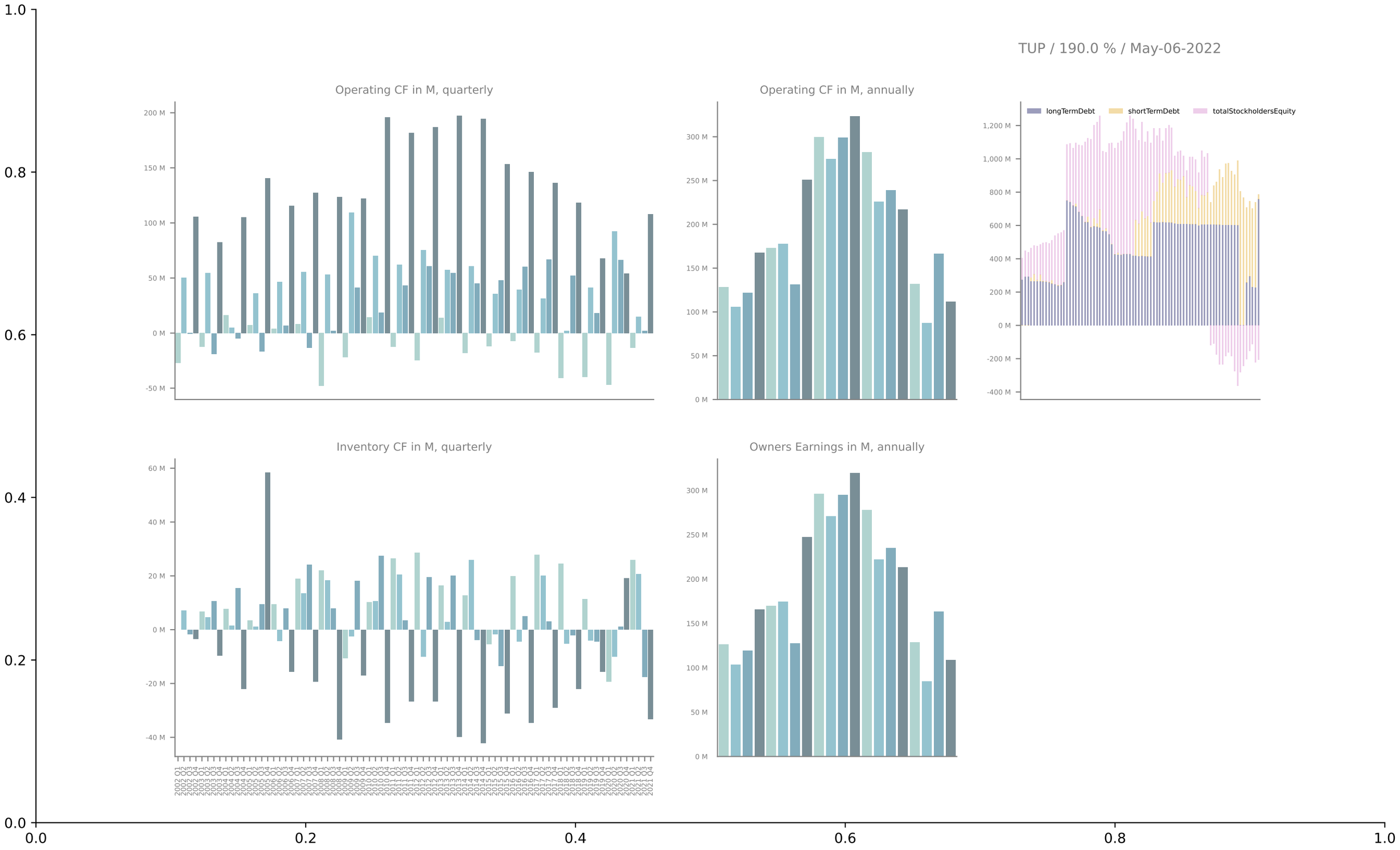

1.0
0.8
0.6
0.4
0.2
0.0

0.0 0.2 0.4 0.6 0.8 1.0

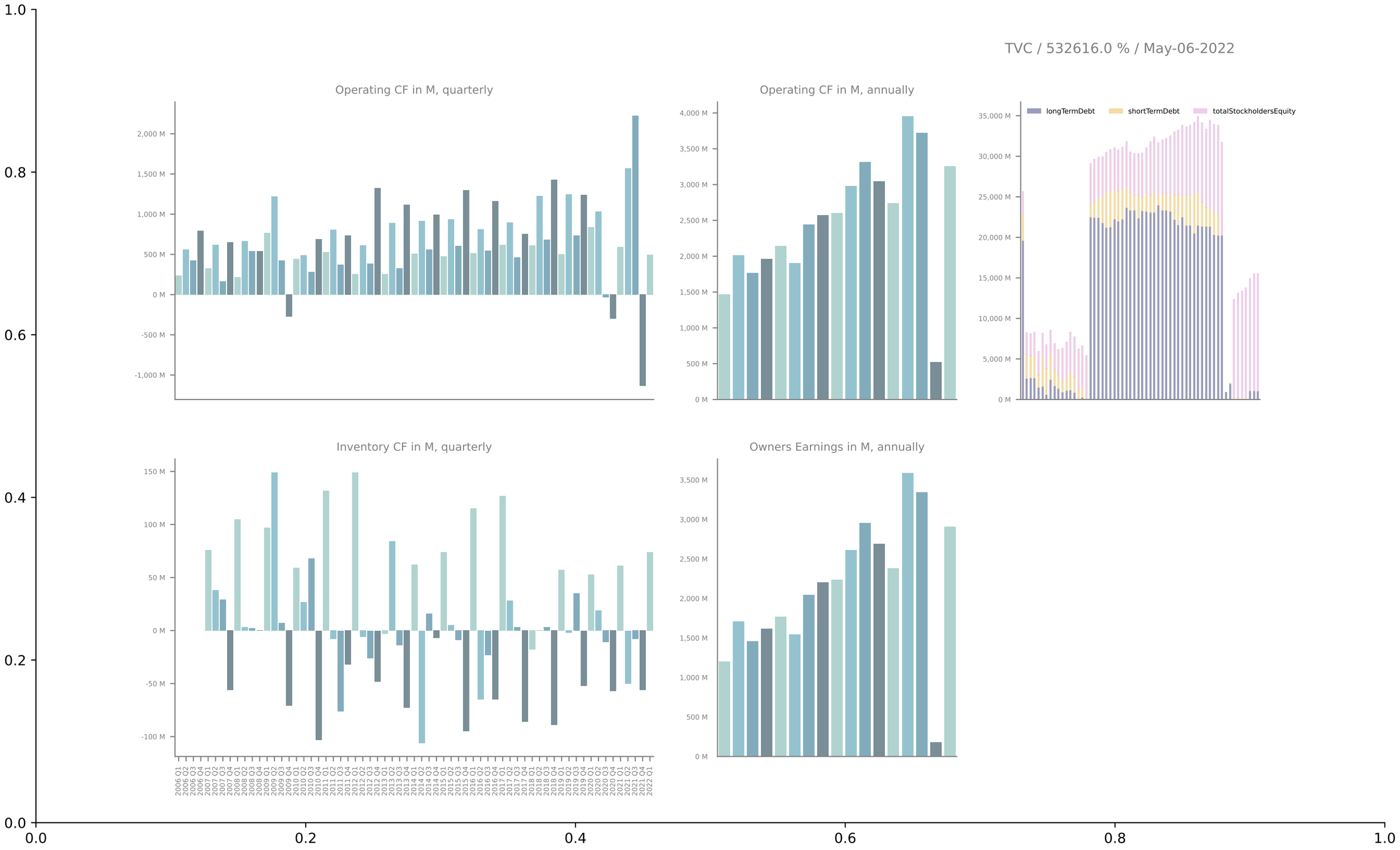
TPC / 112.0 % / May-06-2022



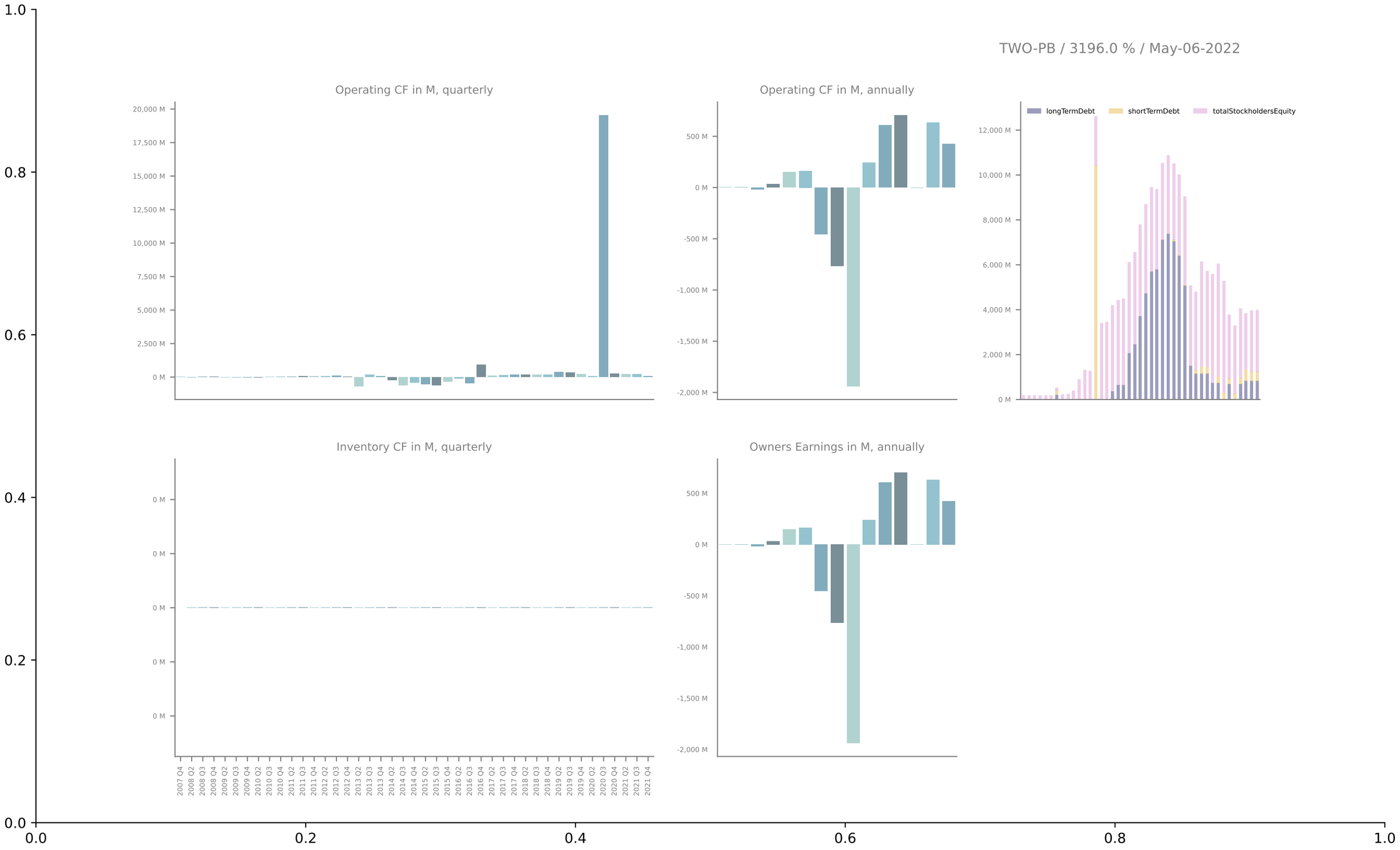
TUP / 190.0 % / May-06-2022



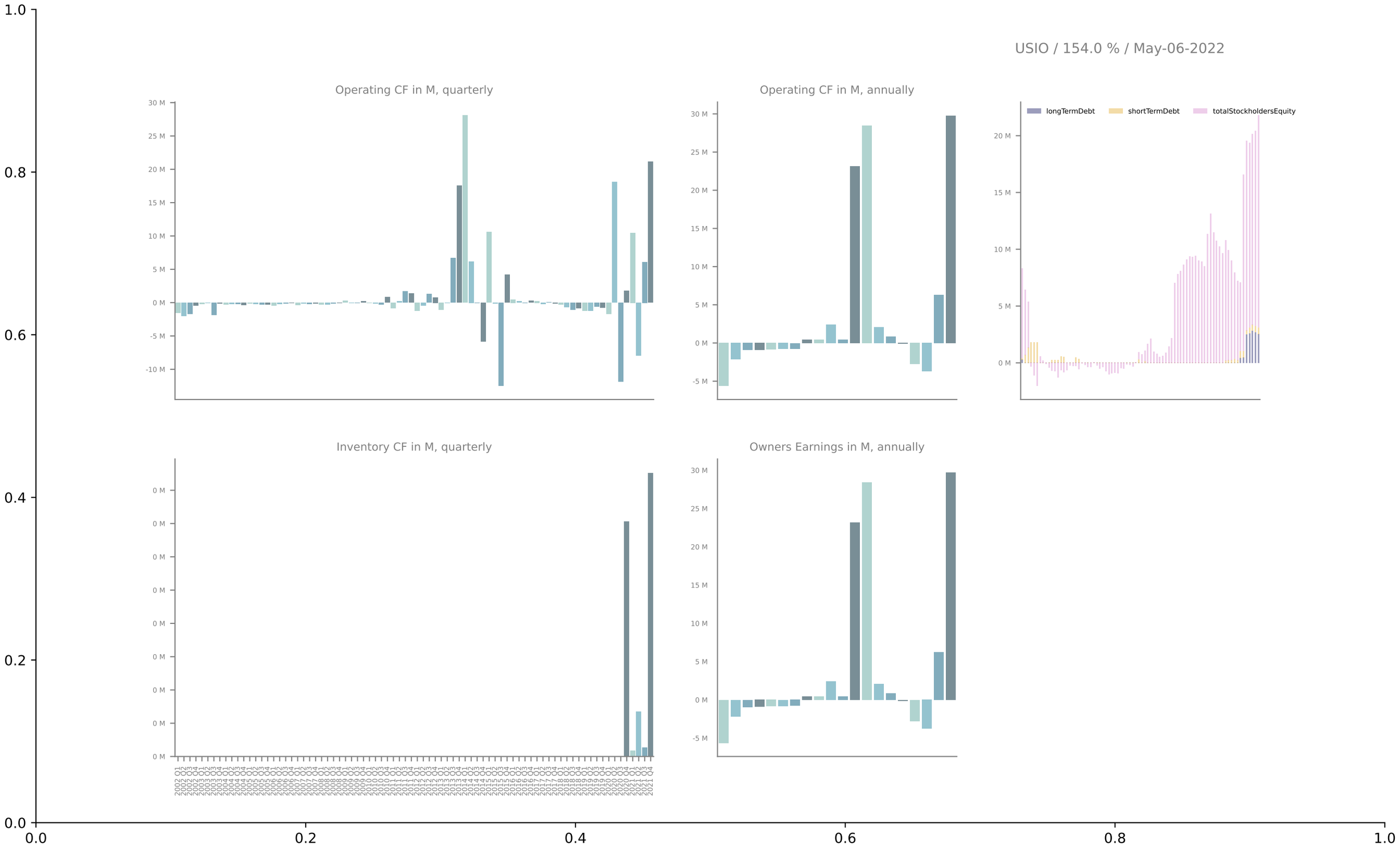
TVC / 532616.0 % / May-06-2022



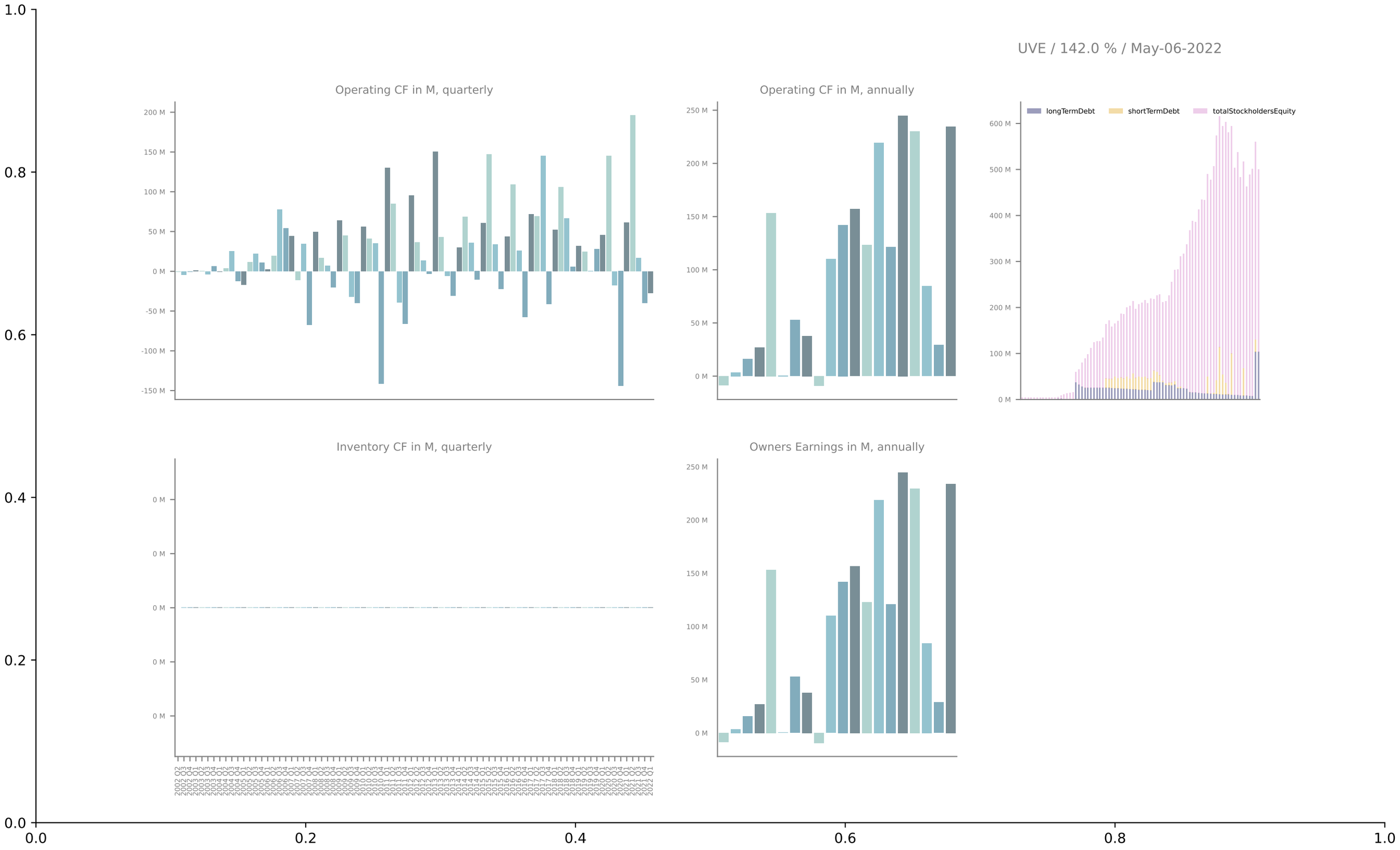
TWO-PB / 3196.0 % / May-06-2022



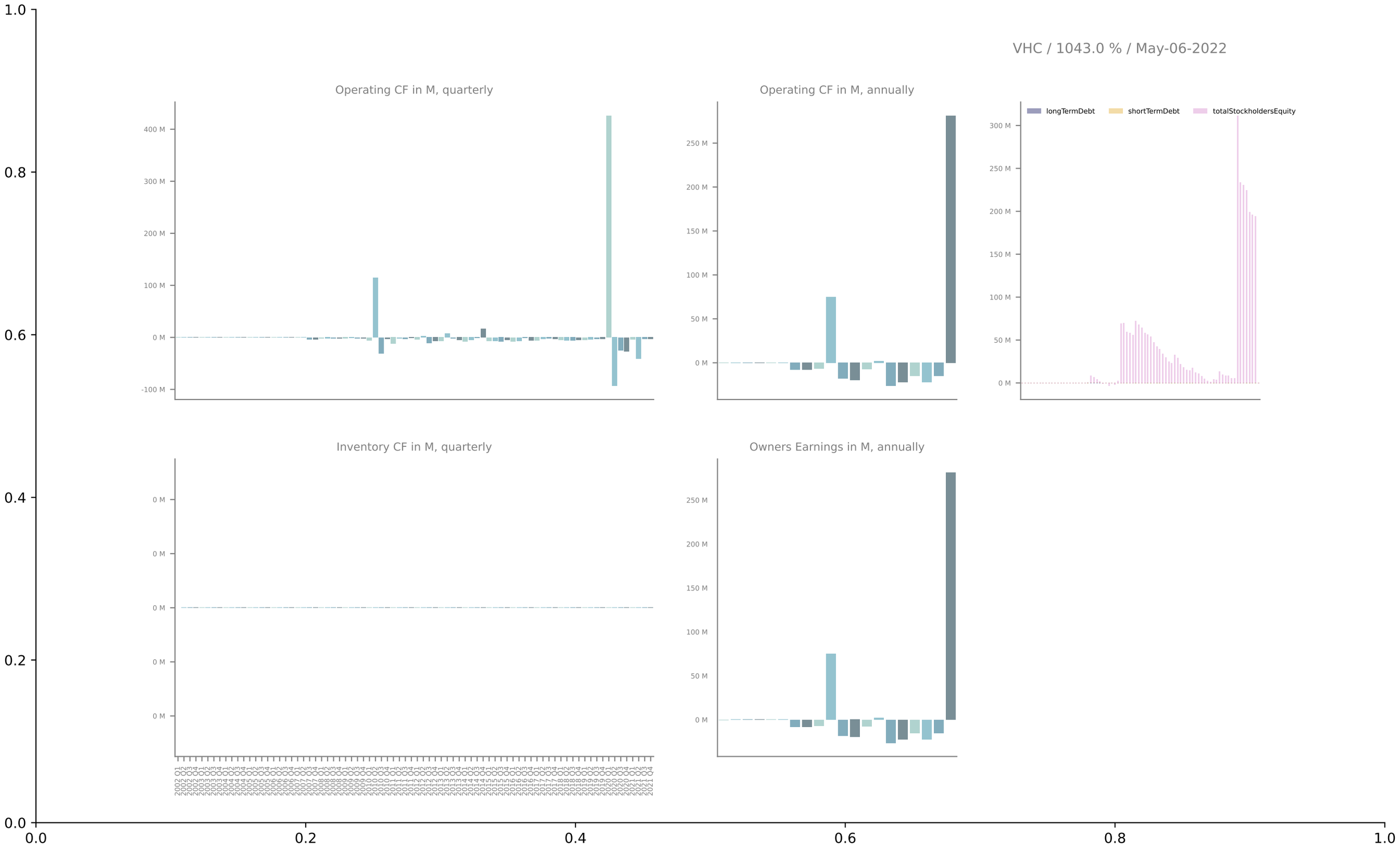
USIO / 154.0 % / May-06-2022



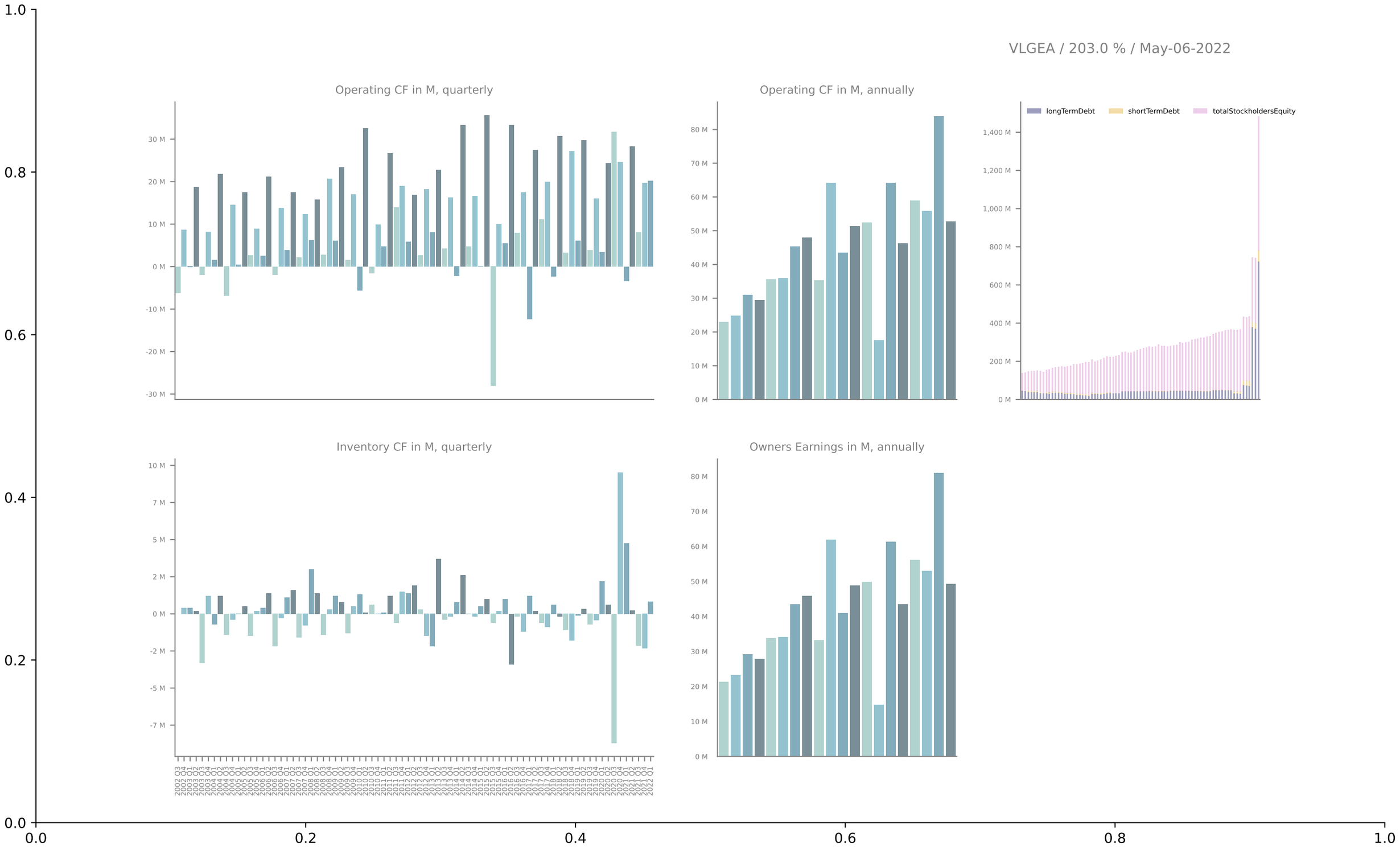
UVE / 142.0 % / May-06-2022



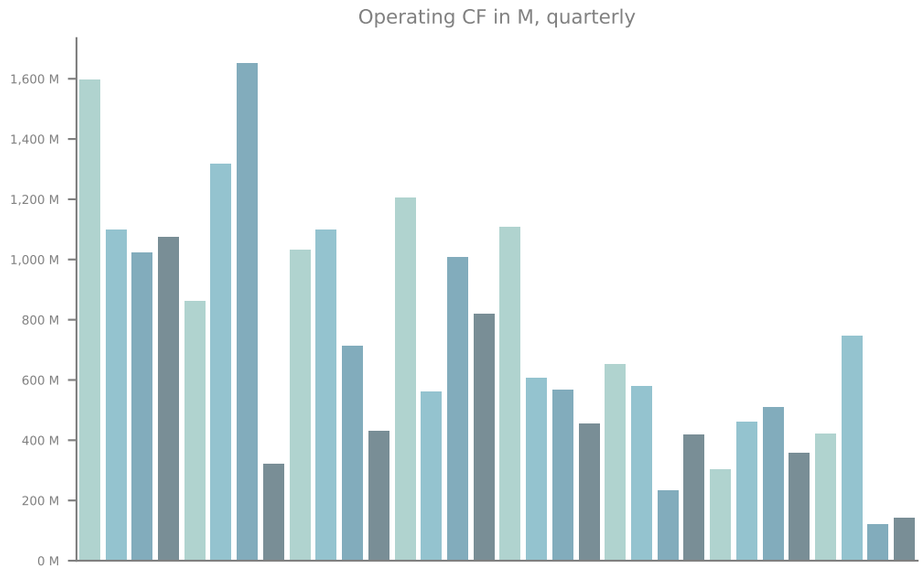
UZC / 398.0 % / May-06-2022

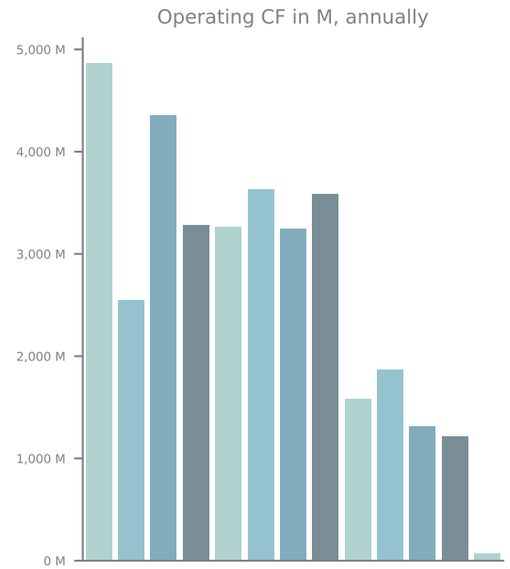

VHC / 1043.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

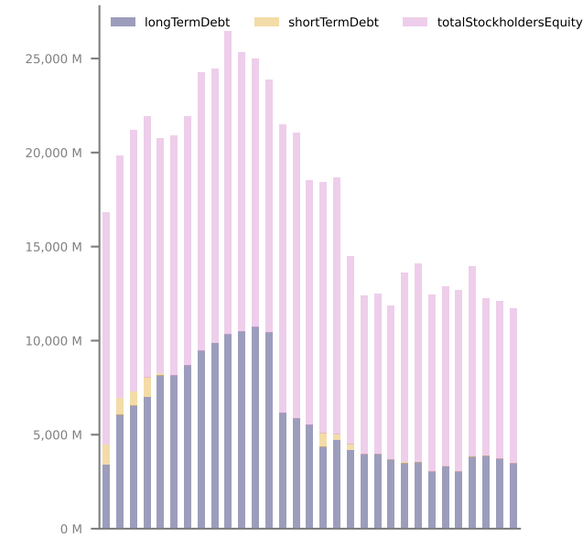
VIA / 138.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

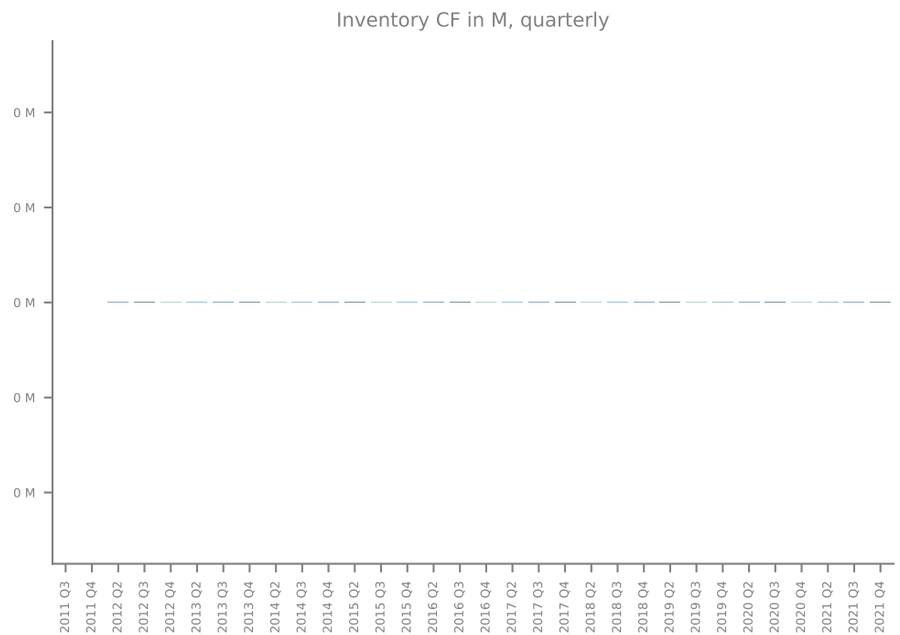

VLGEA / 203.0 % / May-06-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

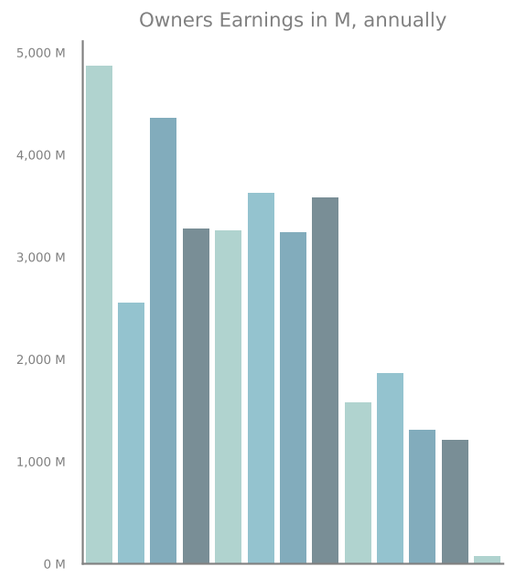
VOYA-PB / 104.0 % / May-06-2022



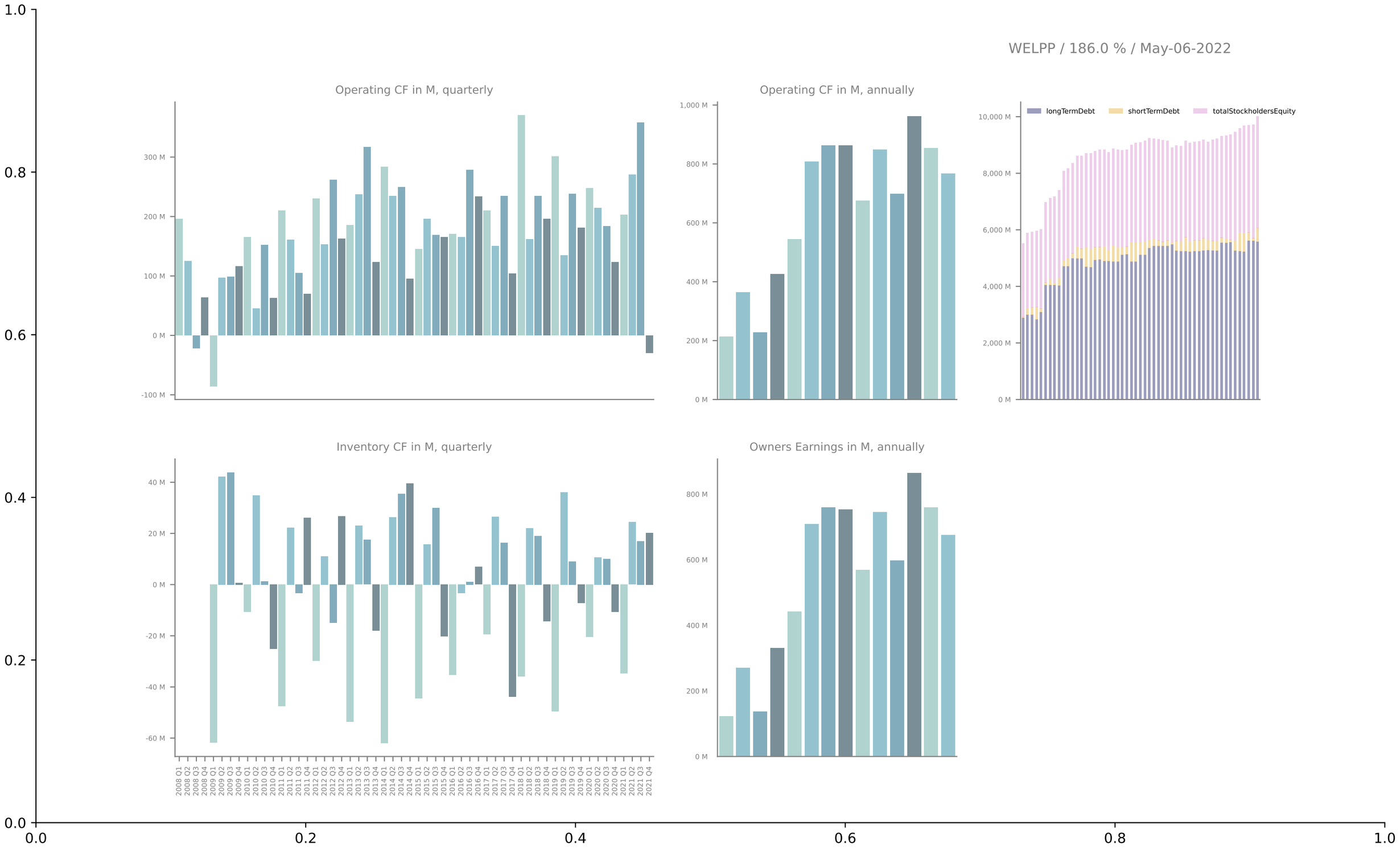



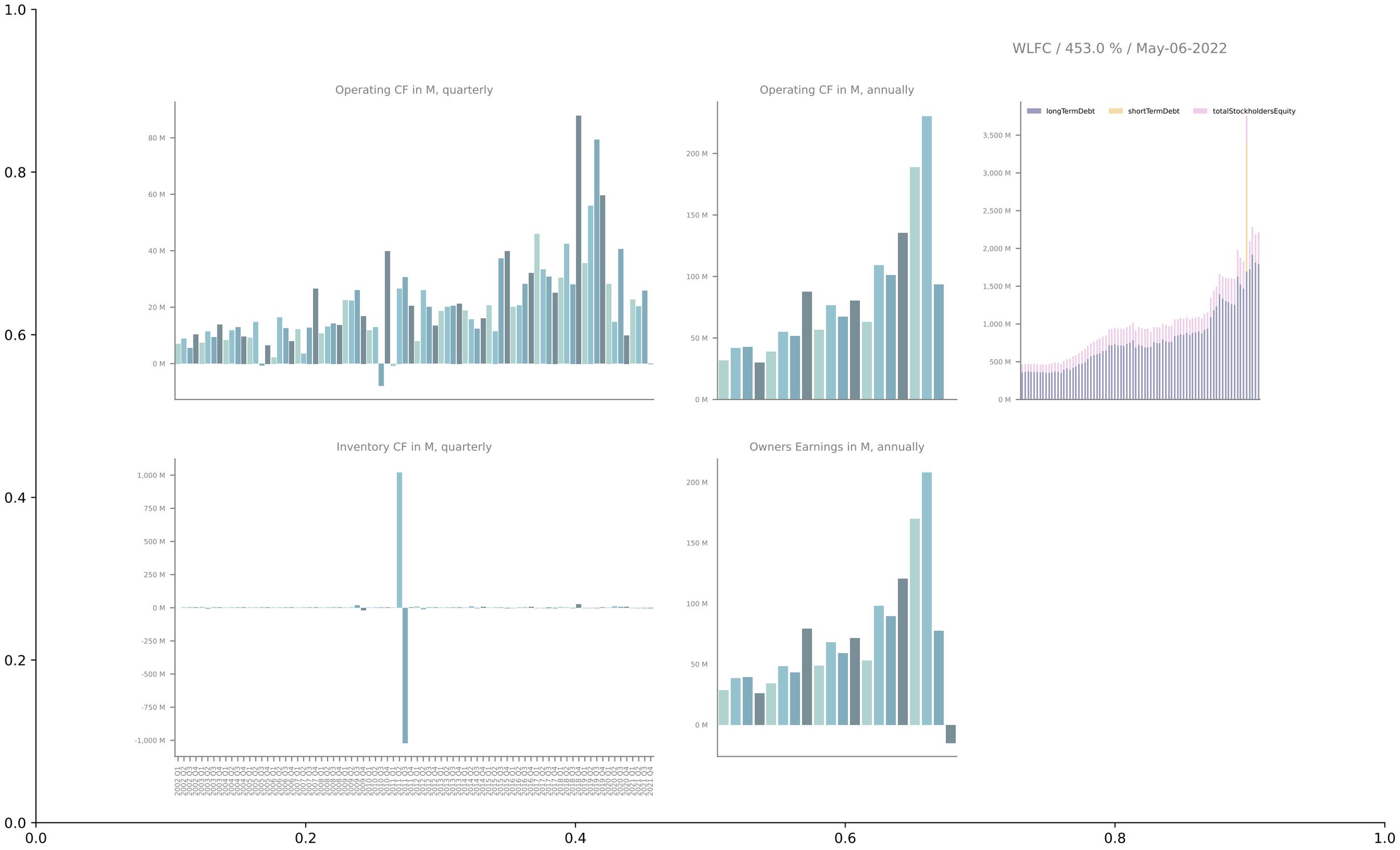



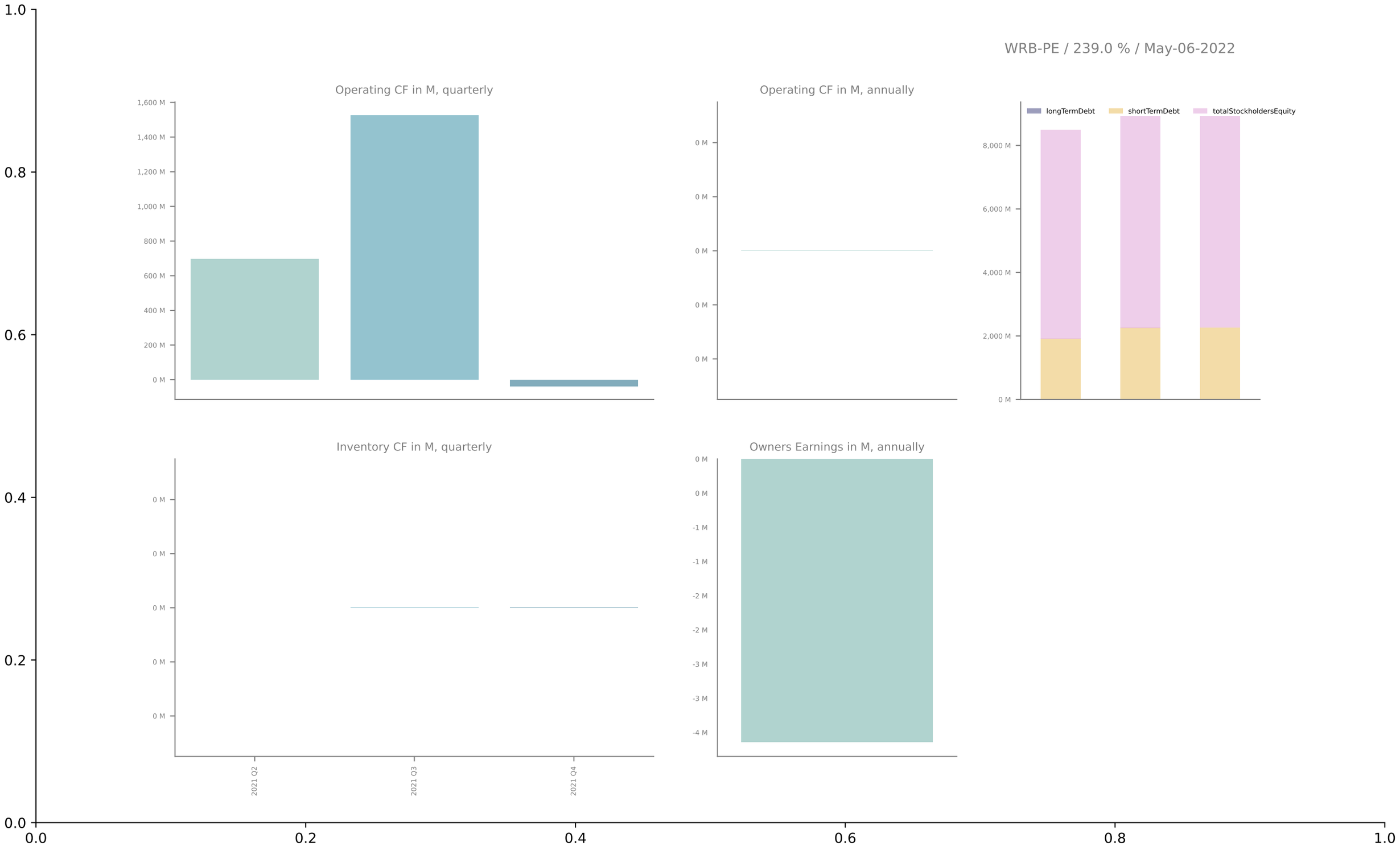



WELPP / 186.0 % / May-06-2022

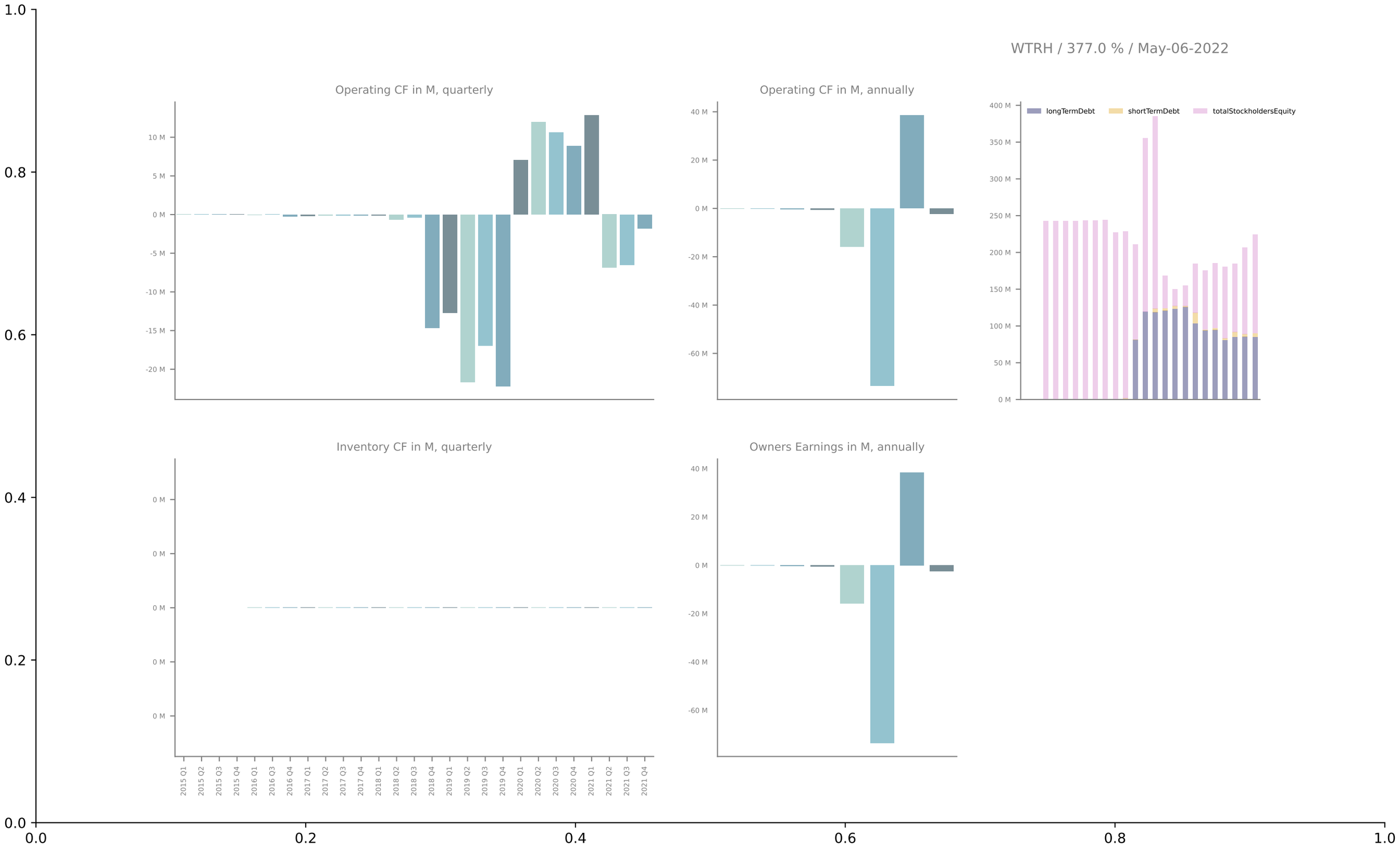


WLFC / 453.0 % / May-06-2022

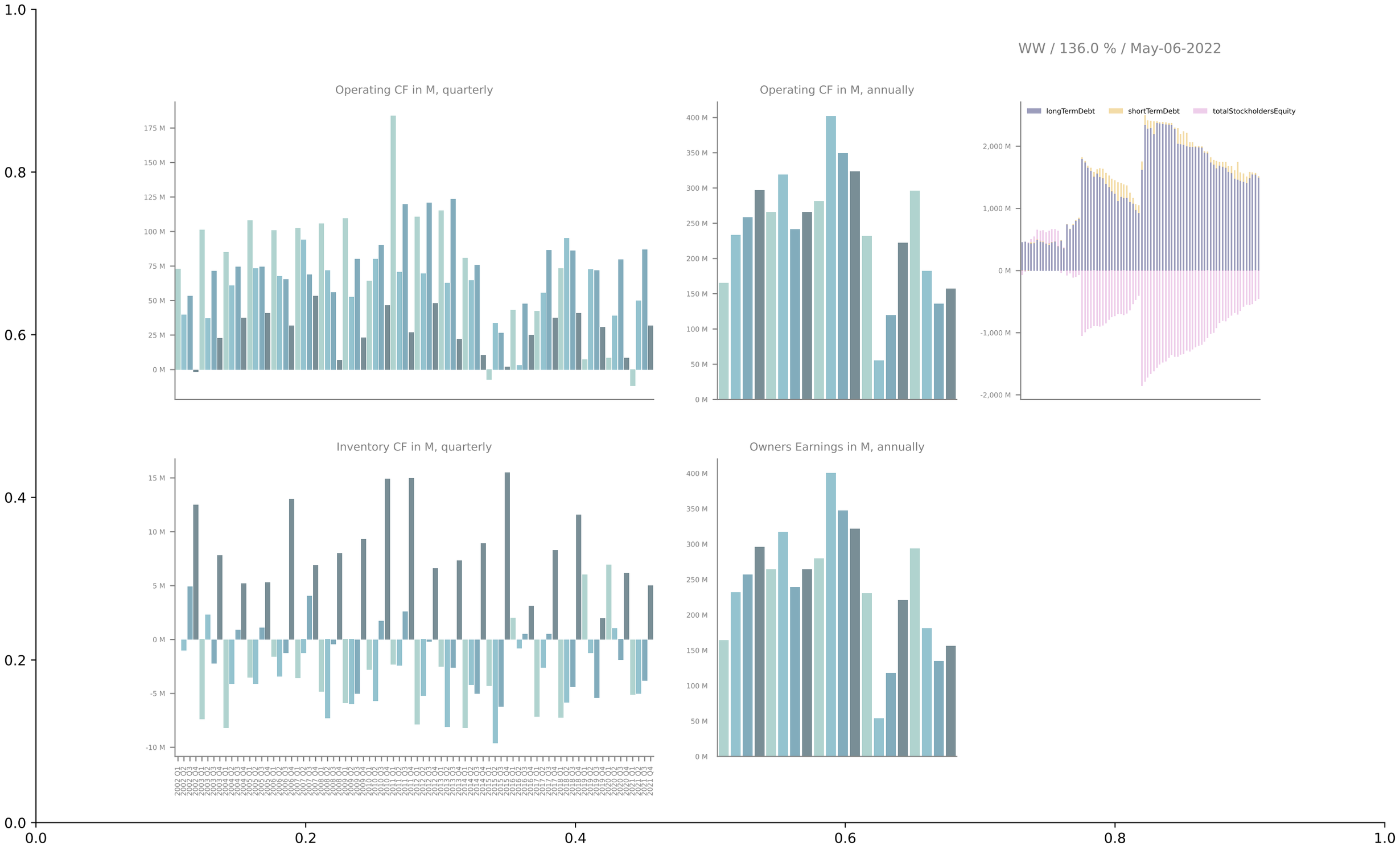



WRB-PE / 239.0 % / May-06-2022
Operating CF in M, quarterly
1,600 M
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
8,000 M
6,000 M
4,000 M
2,000 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
0 M
0 M
-1 M
-1 M
-2 M
-2 M
-3 M
-3 M
-4 M
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

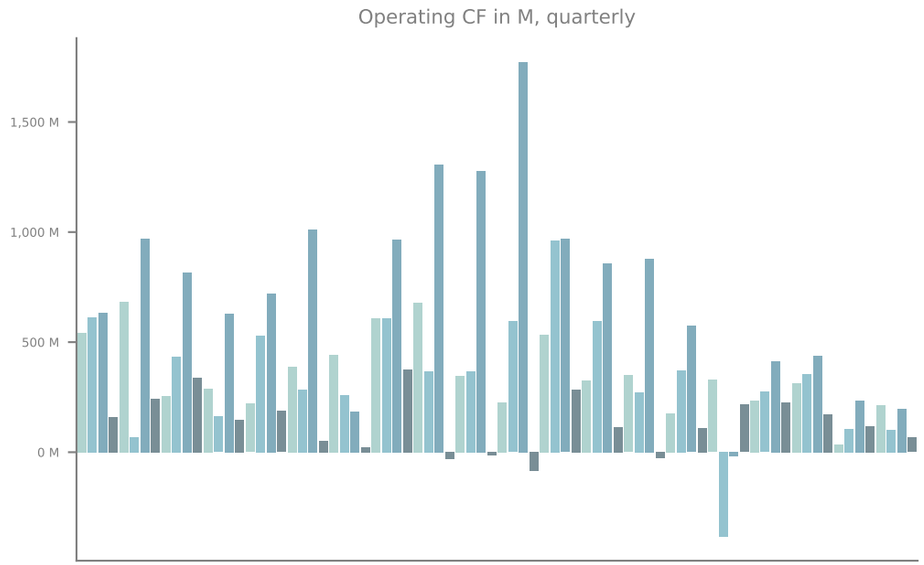
WTRH / 377.0 % / May-06-2022

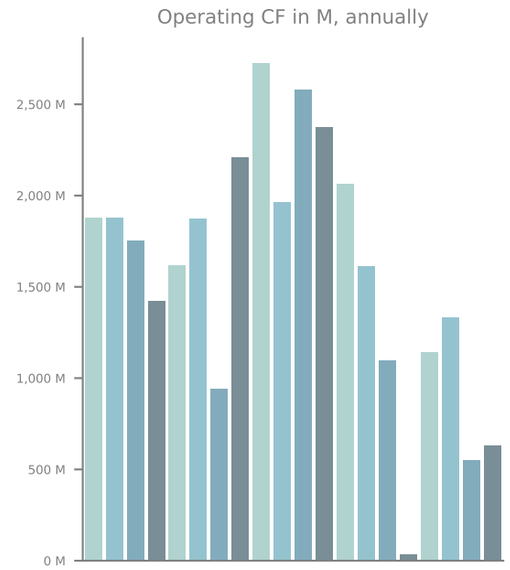


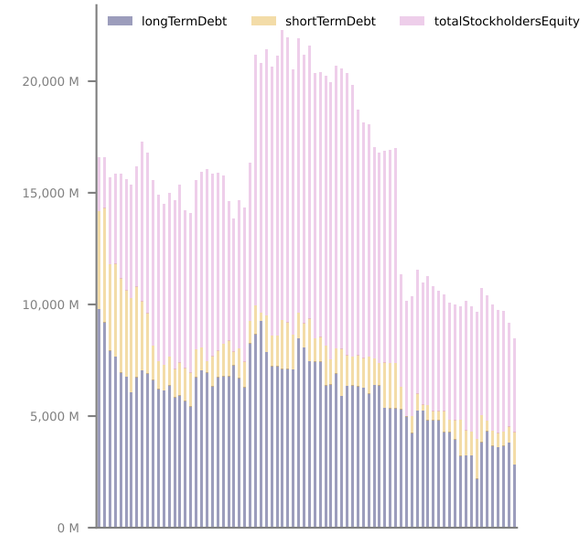
WW / 136.0 % / May-06-2022

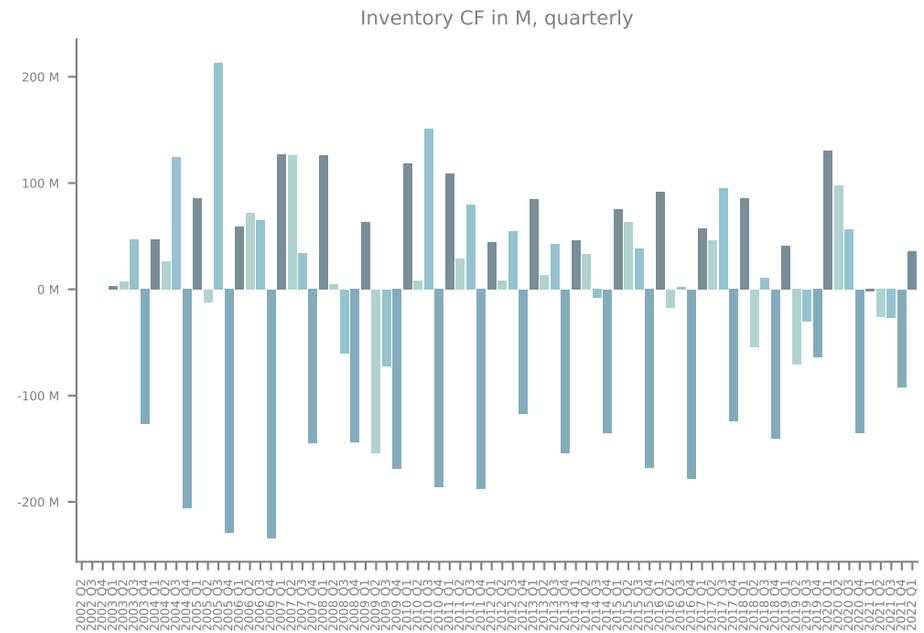


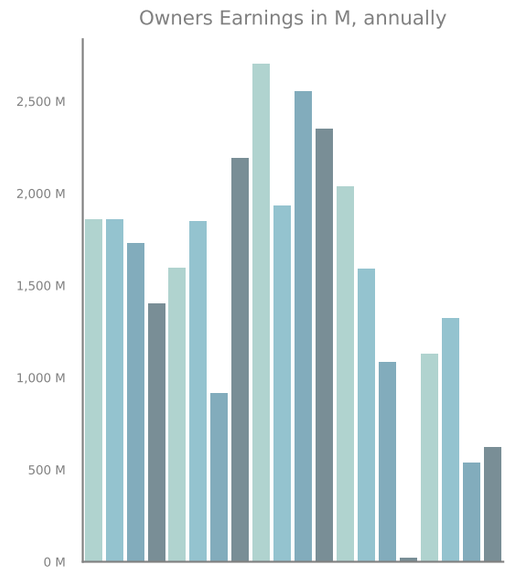
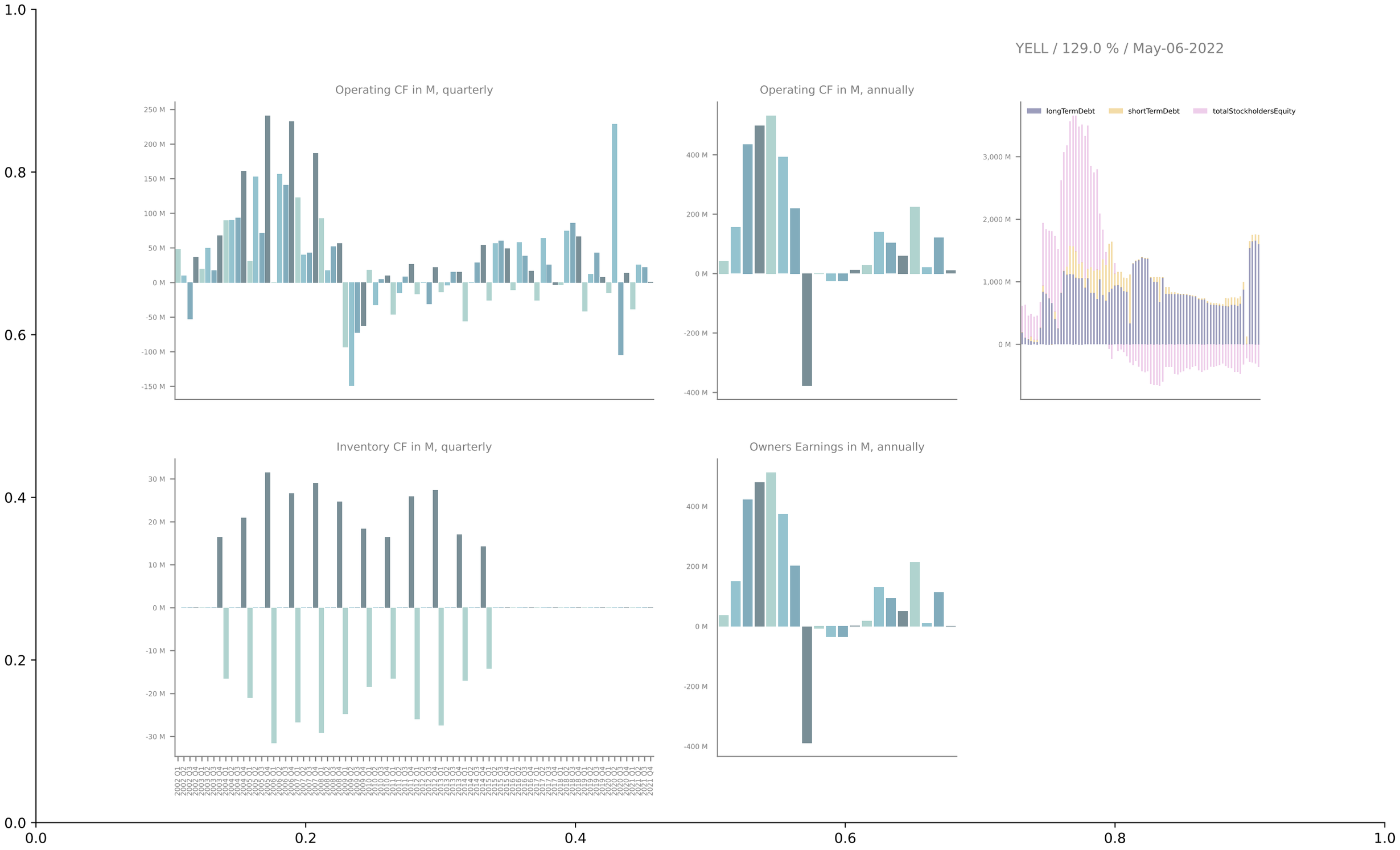
XRX / 102.0 % / May-06-2022






YELL / 129.0 % / May-06-2022