

Watchlist
1/17/2018

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No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Fwd P/E	PEG	P/S	P/B	P/C	P/FCF	Div.	Payout Ratio	EPS	EPS this Y	EPS next Y	EPS past 5Y	EPS next 5Y	Sales past 5Y	EPS Q/Q	Sales Q/Q	Outst.
1	NVO	Novo Nordisk A/S	Healthcare	Drug Manufacturers - Other	Denmark	109.51B	22.5	21.38	2.7	5.96	18.3	35.31	25.14	1.68%	62.70%	2.51	10.60%	8.56%	20.10%	8.40%	11.00%	2.10%	-3.40%	1.94B
2	INFY	Infosys Limited	Technology	Technical & System Software	India	38.77B	18.1	17.19	1.9	3.56	3.63	7.04	49.48	2.21%	43.70%	1	6.40%	6.14%	142.40%	9.33%	150.10%	3.30%	1.50%	2.14B
3	UMC	United Microelectronics Corporation	Technology	Semiconductor Equipment & Materials	Taiwan	6.03B	18.1	17.36	0.9	1.18	0.82	2.52	3.31	3.29%	0.00%	0.13	-37.80%	16.67%	4.20%	20.00%	4.80%	16.10%	-1.20%	2.48B
4	MOMO	Momo Inc.	Technology	Internet Software & Services	China	5.36B	19	13.06	0.4	4.55	6.08	5.64	12.98	-	0.00%	1.47	945.80%	25.51%	-	45.52%	-	99.10%	125.80%	191.73M
5	CRSP	CRISPR Therapeutics AG	Healthcare	Biotechnology	Switzerland	1.04B	-	-	-	94.2	6.35	4.09	-	-	-	-0.3	-194.70%	-22.30%	-	-	-	-66.90%	60.00%	36.58M
6	IGD	Voya Global Equity Dividend and Premium Opportunity Fund	Financial	Closed-End Fund - Foreign	USA	775.65M	7.27	-	-	6.7	0.98	152.1	9.92	9.16%	72.00%	1.1	255.40%	-	55.60%	-	-	262.80%	-	97.08M
7	EVC	Entravision Communications Corporation	Services	Broadcasting - TV	USA	657.00M	3.95	35.1	0.2	1.23	1.93	-	2.29	2.74%	7.60%	1.85	-21.20%	20.93%	34.00%	21.50%	5.90%	2803.20%	412.40%	90.00M
8	NCV	AllianzGI Convertible & Income Fund	Financial	Closed-End Fund - Debt	USA	629.93M	9.78	-	-	8.77	1.08	-	-	10.96%	107.10%	0.73	206.60%	-	165.00%	-	-4.00%	123.00%	-14.90%	88.47M
9	ABR	Arbor Realty Trust, Inc.	Financial	REIT - Diversified	USA	523.32M	8.38	8.77	1.1	1.58	0.88	6.17	237.9	8.95%	58.50%	1.01	-8.00%	-2.52%	20.60%	8.00%	17.30%	26.30%	39.70%	61.64M
10	SDLP	Seadrill Partners LLC	Basic Materials	Oil & Gas Drilling & Exploration	United Kingdom	357.18M	1.65	4.8	1.7	0.29	0.28	0.42	0.93	10.28%	21.20%	2.36	9.30%	-36.72%	-0.01%	1.00%	18.70%	-44.40%	-28.00%	91.82M
11	AVH	Avianca Holdings S.A.	Services	Regional Airlines	Colombia	347.53M	17.6	5.23	-	0.08	0.73	0.51	0.66	5.29%	0.00%	0.45	110.90%	18.67%	-33.40%	-0.85%	1.80%	-7.20%	9.30%	43.77M
12	PIM	Putnam Master Intermediate Income Trust	Financial	Closed-End Fund - Debt	USA	254.91M	9.9	-	-	15.3	0.95	-	28.01	6.55%	64.90%	0.48	269.00%	-	2.80%	-	-4.40%	189.70%	9.00%	53.55M
13	NAP	Navios Maritime Midstream Partners L.P.	Services	Shipping	Monaco	210.08M	12.7	11.93	-	2.53	0.78	7	-	17.17%	214.50%	0.77	-13.20%	17.69%	-15.91%	-9.24%	-	-33.00%	-6.80%	21.35M
14	KGJI	Kingold Jewelry, Inc.	Basic Materials	Gold	China	127.00M	2.23	-	-	0.07	0.33	0.1	-	-	0.00%	0.87	328.50%	-	22.00%	-	12.50%	83.50%	49.70%	65.78M
15	IID	Voya International High Dividend Equity Income Fund	Financial	Closed-End Fund - Foreign	USA	63.20M	6.85	-	-	30.1	1.12	632	8.21	8.25%	71.90%	1.1	185.30%	-	47.30%	-	-9.80%	143.60%	0.00%	8.36M
16	CGA	China Green Agriculture, Inc.	Basic Materials	Agricultural Chemicals	China	50.96M	2.45	-	0.2	0.18	0.14	0.38	2.19	6.80%	0.00%	0.6	-1.90%	-	-15.80%	12.50%	5.60%	-31.70%	1.50%	34.67M
17	OHAI	OHA Investment Corporation	Financial	Closed-End Fund - Equity	USA	24.62M	-	-	-	2.1	0.52	1.48	0.7	6.61%	-	-2.2	17.90%	-	-6.50%	11.00%	-8.50%	-213.40%	-34.90%	20.35M
18	TRT	Trio-Tech International	Technology	Semiconductor Equipment & Materials	USA	22.25M	14.4	-	-	0.55	1.05	5.3	-	-	0.00%	0.43	63.70%	-	24.20%	-	4.40%	86.50%	21.10%	3.56M

Float	Insider Own	Insider Trans	Inst Own	Inst Trans	Float Short	Short Ratio	ROA	ROE	ROI	Curr R	Quick R	LTDebt/ Eq	Debt/ Eq	Gross M	Oper M	Profit M	Perf YTD	Beta	52W High	52W Low	Avg Volume	Volume	Earnings	Target Price	IPO Date	Ticker	Price
1.25B	26.40%	0.00%	8.10%	0.33%	0.24%	2.22	39.80%	85.30%	84.70%	1.3	0.9	0	0.01	84.20%	44.30%	34.10%	5.11%	0.5	1.23%	71.82%	1.34M	1,155,205	Jan 31/b	60.4	1/4/1982	NVO	56.4
1.90B	18.20%	0.00%	19.70%	0.30%	4.12%	14.93	17.20%	21.10%	16.40%	3.7	3.7	0	0	36.60%	24.40%	21.00%	11.71%	0.5	-0.66%	35.02%	5.26M	12,793,013	Jan 12/b	15.54	3/11/1999	INFY	18.1
2.38B	-	-	6.00%	0.00%	0.54%	12.48	2.70%	4.90%	1.20%	1.5	1.3	0.25	0.47	19.60%	3.40%	6.90%	1.67%	0.6	-10.99%	38.07%	1.04M	1,156,345	Jan 22/b	2.45	9/19/2000	UMC	2.43
8.00M	2.52%	0.00%	44.40%	1.69%	-	-	32.40%	39.60%	21.10%	5	5	0	0	52.50%	28.20%	25.90%	14.17%	-	-40.14%	30.67%	5.12M	13,432,303	Nov 28/b	40.46	12/11/2014	MOMO	28
23.98M	3.50%	-50.89%	42.90%	0.01%	5.28%	2.77	-16.40%	-24.90%	-24.50%	21.3	21.3	0	0	-	-	-	20.70%	-	-7.96%	143.68%	457.09K	480,926	-	25	10/19/2016	CRSP	28.3
97.08M	-	-	16.70%	6.17%	0.06%	0.18	13.70%	13.80%	17.10%	-	-	0	0	92.30%	92.00%	91.90%	3.10%	1	-2.08%	15.80%	340.54K	677,758	-	-	3/29/2005	IGD	7.99
63.98M	2.50%	-5.79%	83.50%	0.09%	2.32%	1.67	29.00%	75.50%	7.50%	6.9	6.9	0.83	0.84	71.50%	54.20%	32.00%	2.10%	1.6	-7.59%	48.98%	890.20K	642,453	Feb 01/a	8.5	8/2/2000	EVC	7.3
88.47M	-	-	12.80%	-1.11%	1.65%	4.16	6.90%	11.40%	31.50%	1.7	1.7	0	0	89.30%	95.00%	89.60%	1.28%	1.2	-2.20%	11.60%	351.33K	420,775	29-Jan	-	3/31/2003	NCV	7.12
53.38M	1.80%	-1.82%	55.20%	0.24%	8.32%	8.95	2.20%	11.80%	1.50%	-	-	3.52	3.52	71.40%	33.30%	19.50%	-1.74%	0.4	-5.56%	19.41%	496.25K	261,153	Feb 02/b	9.06	5/6/2004	ABR	8.49
49.00M	34.91%	0.00%	11.30%	-	0.64%	1.12	3.20%	17.40%	15.30%	2.1	2.1	2.5	2.65	71.20%	46.40%	17.70%	6.28%	2.2	-26.95%	49.04%	279.64K	312,586	Feb 20/b	4.5	10/19/2012	SDLP	3.89
41.74M	-	-	18.70%	0.10%	0.30%	1.49	0.90%	4.20%	4.80%	0.6	0.6	2.19	2.54	38.90%	7.10%	1.30%	-1.12%	0.7	-19.92%	24.65%	84.88K	73,962	Feb 13/a	8.21	11/6/2013	AVH	7.94
53.55M	-	-	37.70%	0.00%	0.07%	0.3	4.80%	9.70%	5.20%	-	-	0	0	98.50%	84.10%	-	-0.21%	0.4	-2.66%	5.78%	131.71K	97,095	-	-	4/19/1988	PIM	4.76
8.77M	42.30%	0.00%	30.20%	-	4.27%	2.61	3.50%	6.20%	8.10%	12.2	12.2	0.77	0.77	94.40%	35.40%	19.70%	3.36%	-	-22.52%	50.23%	143.31K	134,136	Jan 24/b	9.5	11/14/2014	NAP	9.84
45.28M	31.51%	0.00%	0.90%	1.54%	1.90%	7.6	2.10%	17.00%	7.40%	1.8	1.6	3.96	6.43	9.60%	12.80%	3.40%	-4.42%	0.3	-22.77%	93.07%	113.39K	28,941	Feb 08/a	-	5/5/2000	KGJI	1.93
8.36M	-	-	19.60%	100.00%	0.25%	0.8	15.80%	16.00%	2.50%	-	-	0	0	62.80%	69.90%	-	0.27%	1.2	-4.79%	17.03%	25.90K	15,102	-	-	9/26/2007	IID	7.56
25.57M	33.78%	0.00%	4.20%	-	2.58%	2.24	5.20%	5.90%	6.20%	7.6	5.2	0.02	0.04	27.80%	10.40%	8.00%	18.55%	0.7	-30.33%	23.53%	293.80K	321,041	Feb 14/b	11	4/16/2008	CGA	1.47
18.04M	-	-	27.60%	-41.24%	0.07%	0.07	-30.10%	-71.20%	4.10%	0.2	0.2	0	1.58	47.10%	20.20%	-	5.22%	1.2	-37.95%	42.35%	193.56K	37,960	Feb 12/a	6.5	11/10/2004	OHAI	1.21
2.31M	10.10%	-5.28%	20.60%	1.80%	0.44%	0.17	4.90%	8.00%	4.60%	1.8	1.6	0.1	0.2	24.30%	3.80%	3.90%	-10.84%	1.4	-26.21%	92.31%	59.74K	27,488	Feb 08/b	-	4/24/1995	TRT	6.25