

Telemet Equity Fundamentals

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Name	Issue	Mkt Cap	Last	Yield I	S&P EST PIE Cur FY	S&P EST PIE FY2	S&P Long Term GR	Est S&P LT PEG	ROE-TTM	Beta	Net % 180	Shares Hid	Port Wgt	Net %	Mkt Value	BETA 1Y	R2	R2 1Y	BETA-RLI	BETA-RM	TR 7 d	TR 30 d	TR 90 d	P/S CUR	P/S LFY	S&P EPS Q MEAN	S&P EPS ACT FY	S&P EPS FY	EPS FY	EPS % 5Y	
Consumer Discretionary																															
Walt Disney Co	DIS	159,648	98.40	1.44	16.95	15.93	11.23%	2.66	19.59	0.983	-13.52%	250	7.15%	0.85	24,600.00	0.874	0.433	0.389	0.96	0.92	-0.38	-3.25	0.16	3.039	3.33	1.61	5.15	5.81	4.95	18.73	
Time Warner In	TWIX	57,218	72.76	2.21	13.50	12.04	12.94%	1.11	17.14	0.897	10.41%	300	6.35%	-0.51	21,928.00	0.753	0.228	0.221	0.85	0.88	-4.28	-0.31	3.1	2.109	1.91	1.19	4.75	5.39	4.62	15.57	
Sears Holdings	SHLD	1,303	12.20		-0.38	-1.04		0.17	-700.00	0.949	-40.55%	200	0.71%	1.58	-2,440.00	0.897	0.046	0.085	0.92	1.09	-8.41	7.11	-21.49	0.072	0.07	-3.48	-8.94	-12.45	-16.59		
Consumer Staples																															
S&P Consumer D	S25	2,246,417	616.47	1.65	18.20	16.22	19.37%		-17.44	0.9429	-4.18%	750	14.21%	-0.26	48,868.00	0.954	0.748	0.827	0.98	0.96	-1.82	-1.47	0.79	1.319	1.334			33.87	30.08	11.6	
Coca-Cola Comp	KO	195,001	45.04	3.11	23.17	21.97	4.97%	4.23	26.85	0.566	2.74%	200	2.62%	-0.18	9,008.00	0.546	0.272	0.363	0.52	0.48	0.04	-0.96	0.33	4.276	4.27	0.59	2	1.94	1.67	2.09	
Wal-Mart Store	WMT	221,126	70.95	2.82	16.67	16.03	4.88%	4.20	18.41	0.606	17.66%	200	4.13%	0.60	14,190.00	0.568	0.233	0.200	0.56	0.53	-0.14	6.13	4.93	0.444	0.44	1.01	4.59	4.26	4.57	2.05	
Energy																															
Exxon Mobil Co	XOM	374,978	90.43	3.32	34.21	21.13	11.00%	0.55	7.46	0.928	14.25%	300	7.89%	-0.18	27,129.00	0.944	0.414	0.407	0.78	0.83	1.22	0.85	10.09	1.447	1.21	0.63	3.85	2.64	3.85	-9.83	
S&P Energy Sec	S10	1,309,374	499.38	2.92	97.10	30.24	8.85%		-8.68	0.922	9.25%	300	7.89%	-0.05	27,129.00	1.202	0.615	0.504	0.98	1.09	-0.9	2.02	3.7	1.375	1.228			5.14	-23.32	-14.41	
Financials																															
American Intl	AIG	60,417	53.99	2.37	13.28	9.69	10.50%	0.36	-0.48	1.111	-10.21%	300	4.71%	-0.75	16,197.00	1.050	0.551	0.619	1.04	1.06	-4.82	-2.43	2.65	1.285	1.42	1.08	2.19	4.07	1.65	15.45	
Chitgroup Inc	C	123,150	41.96	0.48	8.80	7.65	4.09%	0.59	7.16	1.406	-20.59%	200	2.44%	-2.78	8,332.00	1.498	0.576	0.627	1.28	1.33	-7.86	-2.67	-8.52	1.453	2.04	1.2	5.35	4.77	5.40	3.13	
Health Care																															
S&P Financials	S40	2,838,033	304.51	2.26	14.30	12.64	7.10%		8.76	1.049	-7.24%	500	7.15%	-1.45	24,589.00	1.092	0.746	0.823	1	1.02	-4.19	-2.2	1.8	3.283	3.406			21.29	22.36	7.07	
Johnson & John	JNJ	322,155	117.12	2.73	17.74	16.74	5.78%	2.97	21.48	0.778	11.28%	250	8.51%	0.28	29,280.00	0.691	0.473	0.504	0.73	0.68	1.17	3.23	3.43	4.367	4.12	1.69	6.2	6.6	5.48	5.72	
Pfizer Inc.	PFE	212,209	34.99	3.43	14.37	13.38	7.49%	1.94	11.62	0.823	7.40%	200	2.03%	0.72	6,998.00	0.818	0.388	0.404	0.78	0.74	0.17	5.42	19.47	3.676	4.08	0.62	2.2	2.43	1.24	0.57	
Industrials																															
S&P Health Car	S35	2,651,561	821.68	1.75	15.88	14.36	11.05%		13.57	0.7897	10.53%	450	10.55%	0.09	36,278.00	0.935	0.663	0.660	0.97	0.93	-1.92	2.84	6.49	1.668	1.839			51.76	33.79	8.8	
Boeing Company	BA	86,457	136.30	3.24	15.32	13.74	11.34%	1.34	75.23	1.039	-11.89%	200	7.59%	0.45	26,100.00	1.054	0.383	0.461	1	0.99	-1.06	-2.92	4.14	1.051	1.05	2.14	7.72	8.52	7.44	15.02	
General Electr	GE	279,916	30.44	3.02	20.27	17.45	12.45%	1.26	7.31	0.979	-0.36%	300	2.66%	2.04	9,132.00	0.850	0.491	0.505	0.89	0.9	1	2.7	0.89	2.725	2.66	0.44	1.31	1.3	-0.61	-2.43	
Caterpillar In	CAT	43,708	74.86	4.11	21.07	20.99	8.33%	56.63	7.97	1.049	10.54%	300	6.53%	-0.49	22,459.00	1.038	0.364	0.366	0.95	1.02	-2.04	4.41	4.4	1.048	0.87	0.97	4.64	3.55	3.50	-14.75	
Information Technology																															
S&P Industrial	S20	1,843,357	483.44	2.31	16.55	15.14	10.35%		38.30	1.0334	-1.33%	800	16.78%	0.08	57,690.00	0.911	0.749	0.822	0.93	0.95	-0.94	0.3	3.74	1.546	1.513			29.2	23.70	8.56	
Nokia Corp	NOK	20,189	5.57	5.37	30.33	18.90		0.50	12.45	1.201	-21.66%	2,500	4.05%	-1.59	13,925.00	0.900	0.184	0.227	1.17	1.14	-1.59	7.53	-7.32	1.835	2.03	0.03	0.36	0.18	0.69	191.52	
Oracle Corpora	ORCL	161,139	38.83	1.55	14.82	13.87	7.53%	2.16	16.69	1.032	-0.21%	700	7.90%	0.54	27,181.00	1.006	0.42	0.553	0.99	0.94	-1.55	-2.49	0.62	4.331	5.12	0.81	2.77	2.62	2.21	5.32	
IBM Corp	IBM	145,912	151.06	3.71	11.17	10.68	2.87%	2.46	90.70	0.857	8.45%	250	10.98%	-0.15	37,755.00	0.872	0.338	0.401	0.79	0.76	-1.09	1.49	6.55	1.833	1.65	2.98	14.92	13.52	13.42	4.5	
Materials																															
S&P Informatio	S45	3,641,739	718.15	1.69	17.23	15.43	12.35%		52.07	0.978	0.15%	3,450	22.93%	-0.13	78,871.00	1.097	0.676	0.842	1.06	0.98	-1.59	2.85	1.44	2.881	2.82			41.68	32.49	5.27	
DuPont de Nemo	DD	57,521	65.85	2.31	20.90	17.86	7.63%	1.23	18.88	0.939	-0.57%	350	6.70%	-1.35	23,047.50	0.935	0.31	0.278	0.85	0.87	-4.22	2.44	5.41	2.293	2.38	1.09	2.77	3.15	2.16	-3.6	
Telecommunication Services																															
S&P Materials	S15	517,668	293.13	2.30	18.11	15.56	9.35%		7.16	0.967	6.31%	350	6.70%	-0.78	23,047.50	1.022	0.639	0.631	0.95	1.01	-2.68	0.96	7.52	1.508	1.526			16.19	7.89	-2.63	
Verizon Commun	VZ	215,610	52.99	4.26	13.49	13.18	4.58%	5.68	131.21	0.66	13.93%	200	3.08%	0.80	10,598.00	0.659	0.305	0.418	0.6	0.59	4.5	2.95	1.68	1.438	1.44	0.97	3.99	3.93	4.37	14.05	
AT&T Inc.	T	248,579	40.38	4.75	14.09	13.40	5.31%	2.75	12.48	0.615	17.38%	200	2.55%	0.47	8,076.00	0.575	0.304	0.409	0.55	0.54	2.64	2.1	6.07	1.456	1.33	0.72	2.71	2.87	2.37	2.12	
Utilities																															
S&P Telecommu	S50	499,148	172.12	4.54	14.08	13.56	4.98%		79.86	0.6405	15.43%	400	5.43%	0.54	18,674.00	0.655	0.268	0.513	0.6	0.59	3.02	2	3.19	1.581	1.409			12.23	12.34	14.33	
AES Corporatio	AES	7,328	11.12	3.96	11.08	9.82	4.43%	0.87	8.99	1.008	20.87%	500	1.62%	-0.45	5,560.00	1.025	0.27	0.302	0.89	1.01	-3.39	-0.36	-1.4	0.56	0.44	0.14	1.22	1	0.44	2.22	
S&P Utilities	S55	628,652	256.07	3.42	18.15	17.48	5.48%		6.12	0.43	17.10%	7,900	100.00%	0.53	343,904.50	0.460	0.245	0.231	0.48	0.52	1.49	2.39	5.93	2	1.669			14.11	8.75	0.53	
S&P 500 Index																															
S&P 500 Index	S500	18,053,122	2,075.31	2.19	17.87	15.70	10.84		25.90	0.9283	2.41%	7,900	100.00%	-0.18	343,904.50	0.965	0.87	0.949	0.94	0.92	-1.56	0.76	3.48	1.83	1.823			116.12	88.23	4.55	