

VALUATION SUMMARY

Stocks Undervalued	65.42%	Stocks Overvalued	34.58%
Stocks Undervalued by 20%	31.62%	Stocks Overvalued by 20%	11.65%

ValuEngine currently finds the markets attractive with the majority of stocks covered undervalued according to the research.

INDEX OVERVIEW

Index	Date	Last Close	MTD	QTD	YTD
S&P 500	9/12/2019	3,009.57	2.84%	2.91%	20.05%
Dow 30	9/12/2019	27,182.45	2.95%	3.11%	16.53%
Nasdaq	9/12/2019	8,194.47	2.91%	2.77%	23.50%
Russell 2000	9/12/2019	1,575.07	5.37%	5.23%	16.80%

PERFORMANCE HISTORY



SECTOR AVERAGE COMPARISON

Sector Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio
Oils-Energy	31.05% undervalued	-26.29%	16.92	-0.5631
Basic Materials	13.70% undervalued	-0.27%	25.05	-0.1705
Consumer Discretionary	12.94% undervalued	-9.85%	23.77	-0.0565
Transportation	10.62% undervalued	-4.74%	18.37	-0.2086
Industrial Products	8.49% undervalued	-5.47%	19.80	0.0003
Medical	6.25% undervalued	-10.86%	28.98	-0.2376
Retail-Wholesale	6.19% undervalued	-11.59%	22.78	-0.1261
Finance	5.15% undervalued	-2.06%	16.22	0.0766
Business Services	4.94% undervalued	-5.18%	25.11	-0.0284
Consumer Staples	4.91% undervalued	3.22%	24.13	0.1236
Construction	3.91% undervalued	-5.59%	20.60	0.0015
Multi-Sector Conglomerates	1.43% undervalued	-8.12%	17.36	-0.0864
Aerospace	0.32% undervalued	4.54%	24.84	0.2001
Utilities	2.08% overvalued	12.21%	22.66	0.1552
Computer and Technology	2.54% overvalued	0.66%	32.04	0.0371
Auto-Tires-Trucks	7.48% overvalued	-15.28%	14.13	-0.2069

TOP INDUSTRIES

Industry Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio	Market Cap (bil)
Medical Services	-4.46%	0.11%	20.68	0.0532	2.1612
Solar	36.52%	51.76%	50.33	-0.4203	1.0273
Transportation-Truck	-8.56%	-19.65%	16.02	-0.1022	2.4157
Textile-Home Furnishing	-17.95%	-29.49%	16.75	-0.2188	2.5314
Shoes & Rel Apparel	-13.74%	0.55%	16.97	0.0390	14.2565
Retail-Regnl Dept Strs	-29.86%	-35.38%	9.88	-0.5273	3.9476
Retail-Home Furnishings	20.44%	-18.09%	14.60	-0.1546	1.4905
Real Estate Operations	-2.13%	-0.55%	21.14	0.1018	4.1827
Medical-Hospitals	-24.22%	38.05%	12.99	-0.1261	6.6449
Elec-Semiconductors	6.96%	15.51%	33.11	0.0262	5.1597

STOCK OF THE WEEK - AMRN

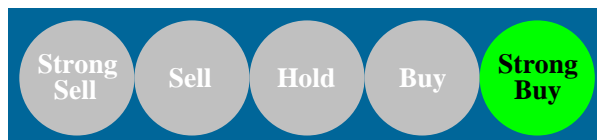
Comapny Name: Amarin Corp Plc

Sector: Medical

Industry: Medical-Biomed/Genetics

ValuEngine Recommendation

ValuEngine recommendation covers more than 5000 companies. The recommendations are based on the proprietary ValuEngine one-year forecast return model output for each individual equity. ValuEngine's Five-Engine rating stocks have an averaged annual return of 11.57% since 2002.


Data Summary

Trade Date: Sep 12, 2019	Last Close: \$16.75	Avg Volume: 9153411
1-Yr Forecast: 13.09%	Valuation: 103.86%	1-Yr Momentum: 445.60%
Market Cap (bil): \$5.55	EPS Growth: -4.11%	Beta: 1.45
5-Yr Avg Return: 41.00%	Volatility: 95.77%	Sharpe Ratio: 0.43
P/S Ratio: 18.09	M/B Ratio: 39.10	Alpha: 1.54
52-Wk High: \$23.91	52-Wk Low: \$2.65	Shares Outs(mil): 331.31

Forecast Analysis

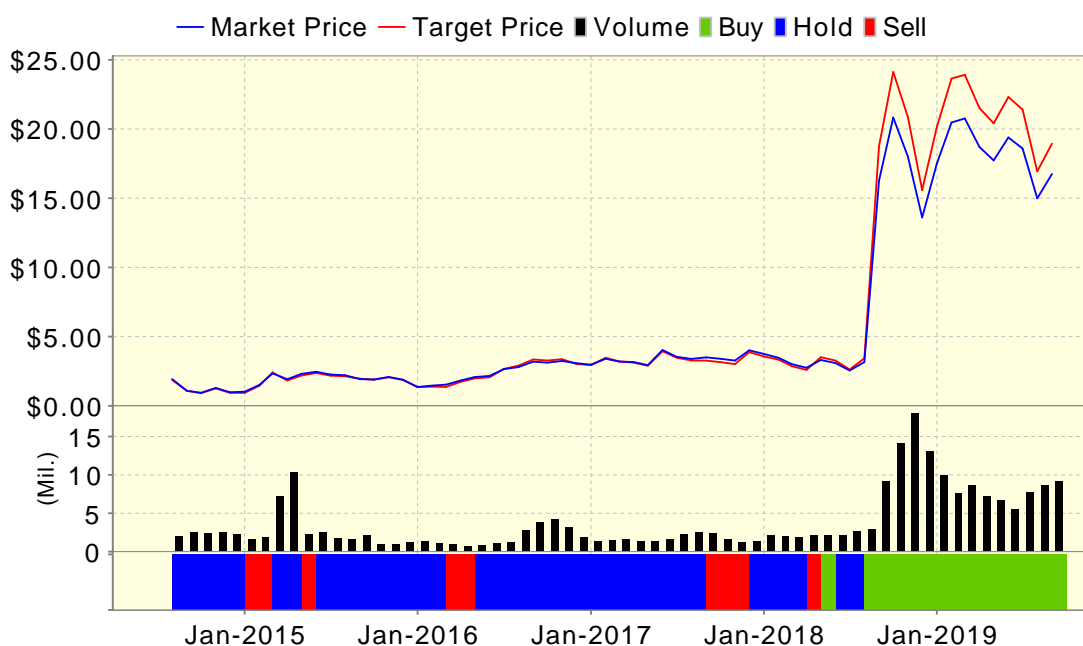
The predictive variables used in Valuengine's forecast model include both proprietary and well-established variables derived from credible financial studies and publications. We use a distinct forecasting model for each time horizon and apply the most advanced statistical/econometric techniques to ensure that our stock return forecasts are as reliable as possible.

	Target Price	Exp. Return
1-Month	\$16.93	1.09%
3-Month	\$17.45	4.20%
6-Month	\$18.16	8.40%
1-Year	\$18.94	13.09%
2-Year	\$21.75	29.86%
3-Year	\$22.96	37.05%

[Click for more information on ValuEngine's models.](#)

STOCK OF THE WEEK - AMRN

Price And Recommendation History



ValuEngine Evaluation & Rankings

	Value	Ranking
1-Yr Forecast	13.09%	98
Valuation	103.86%	2
1-Yr Momentum	445.60%	100
P/E Ratio		28
Market Cap(bil)	5.5494	81
EPS Growth	-4.11%	18
5-Yr Avg Return	41.00%	99
Volatility	95.77%	13
Sharpe Ratio	0.4281	84
P/S Ratio	18.09	9
M/B Ratio	39.10	4
Surprise	19.03%	78

Just as important as the percentages shown for our predictive variables for each stock is the way they are ranked against @7000 stocks in our database. This is sometimes confusing to newcomers to ValuEngine. Each of these quantitative measurements is ranked on a scale of 1 to 100. Generally the higher the ranking, the more positive the influence each measurement has on the overall attractiveness of the stock. In other words a high rank is always better. For example:

- * Forecast rank 98: 2% of stocks have higher forecast returns.
- * Valuation rank 2: 98% of stocks are more undervalued.
- * Momentum rank 100: 0% of stocks have higher momentum.
- * P/E rank 28: 72% of stocks have lower P/E ratios.
- * Size rank 81: 19% of stocks have higher market capitalization.
- * Volatility rank 13: 87% of stocks have less volatility.

Business Summary

Amarin Corporation plc is a global pharmaceutical group which develops innovative pharmaceutical products across a range of therapeutic areas utilizing its proprietary advanced oral and transdermal drug delivery technologies.

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- Other customized services

Please call (321) 325-0519 or contact support@valuengine.com

VALUENGINE'S METHODOLOGY

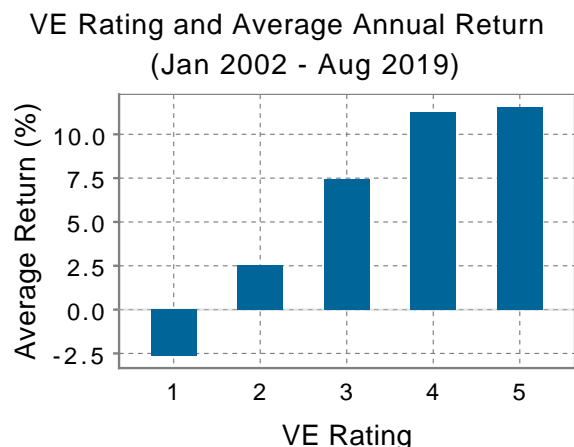
ValuEngine's research combines the most advanced academic concepts with real world Wall Street practice. The result is state-of-the-art fair market valuation and price forecasting technologies.

ValuEngine's stock valuation employs a sophisticated, three-factor approach. Fundamental variables, such as a company's trailing 12-month Earnings-Per-Share (EPS), the analyst consensus estimate of the company's future 12-month EPS, and the 30-year Treasury yield, are all used to create a more accurate reflection of a company's fair value. Together with eleven additional variables, ValuEngine paints a detailed picture of a company's fair value, represented by the model price.

ValuEngine's stock forecasts capture several important tendencies that stock prices consistently exhibit over six time horizons to ensure forecasts are established relative to a stock's proper peer groups. Advanced statistical/econometric techniques are used to run thousands of simulations estimating the probability of a double in stock price, as well as the probability of meeting and exceeding any given portfolio or stock investment target.

VE Engine Rating is an assessment of a stock's overall attractiveness. It is based on the one year forecast target price, which is the final evolution of VE's equity modeling. On average, only 2 percent of ValuEngine's 5,500 stocks under coverage achieve a 5 rating. 5 and 4 rated stocks are expected to outperform the overall markets, 3 rated to roughly match market performance, and 2 and 1 rated are expected to underperform.

For additional information about ValuEngine's financial research and financial modeling, please click www.valuengine.com



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STOCK RATINGS: The terms below are used to rate a stock's 12-month performance:

1. Buy: Expected to outperform the SP500 producing above average returns.
2. Hold: Expected to perform in line with the SP500 with average returns.
3. Sell: Expected to underperform the SP500 producing below-average returns.

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