

VALUATION SUMMARY

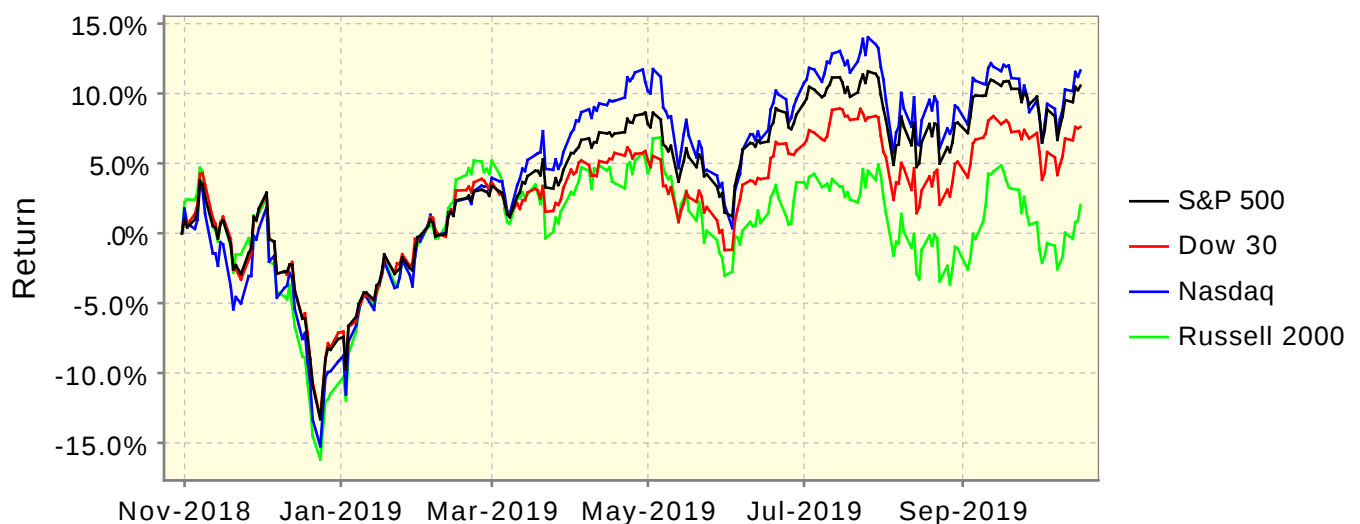
Stocks Undervalued	68.00%	Stocks Overvalued	32.00%
Stocks Undervalued by 20%	34.48%	Stocks Overvalued by 20%	10.63%

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	10/17/2019	2,997.95	0.71%	2.44%	19.59%
Dow 30	10/17/2019	27,025.88	0.41%	2.36%	15.85%
Nasdaq	10/17/2019	8,156.85	1.97%	2.44%	22.93%
Russell 2000	10/17/2019	1,541.84	1.21%	3.14%	14.33%

PERFORMANCE HISTORY



SECTOR AVERAGE COMPARISON

Sector Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio
Oils-Energy	36.23% undervalued	-30.07%	16.76	-0.5221
Basic Materials	19.00% undervalued	-4.94%	24.72	-0.1434
Consumer Discretionary	14.65% undervalued	-7.44%	22.64	-0.0525
Consumer Staples	11.21% undervalued	-1.28%	23.89	0.0556
Multi-Sector Conglomerates	9.81% undervalued	-7.30%	17.27	-0.0409
Business Services	9.19% undervalued	-2.82%	24.29	-0.0076
Medical	7.64% undervalued	-11.08%	28.05	-0.2536
Industrial Products	6.58% undervalued	-3.41%	19.72	0.0479
Aerospace	6.50% undervalued	7.52%	24.50	0.2285
Retail-Wholesale	6.21% undervalued	-6.65%	23.34	-0.0810
Finance	6.18% undervalued	0.42%	16.39	0.1352
Transportation	5.06% undervalued	-1.11%	19.65	-0.1619
Auto-Tires-Trucks	4.94% undervalued	-6.76%	14.02	-0.1053
Construction	1.26% undervalued	5.97%	21.20	0.0601
Computer and Technology	0.86% undervalued	5.27%	31.65	0.0465
Utilities	2.93% overvalued	10.67%	23.58	0.2159

TOP INDUSTRIES

Industry Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio	Market Cap (bil)
Biofuels	-10.87%	-23.38%	71.50	-0.1623	0.5568
Retail/Wholesale Auto/Truck	-2.83%	30.19%	15.01	0.0773	1.6968
Electronics-Manufacturing Mach	7.06%	13.29%	31.29	0.2515	2.0869
Transportation-Ship	-9.85%	-4.25%	24.57	-0.5375	1.2310
Shoes & Rel Apparel	-15.27%	12.53%	17.72	0.0916	15.1725
Oil Refining & Marketing	-7.70%	-11.67%	16.97	-0.0123	8.9466
Medical-Nursing Homes	-19.18%	-11.56%	19.94	-0.3708	1.0444
Medical-Hlth Maint Org	-4.53%	19.25%	22.28	0.2386	27.0497
Indstrl Automtn/Robotics	-22.47%	-20.85%	16.29	0.1676	5.8988
Elec Measrng Instruments	7.55%	25.26%	21.20	0.2567	5.1299

STOCK OF THE WEEK - SRPT

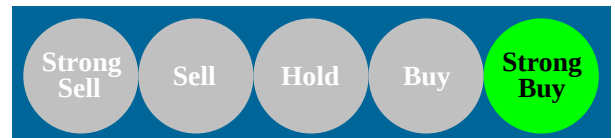
Company Name: Sarepta Therap

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 11.58% since 2002.



Data Summary

Trade Date: Oct 17, 2019	Last Close: \$87.44	Avg Volume: 1694371
1-Yr Forecast: 19.06%	Valuation: 26.99%	1-Yr Momentum: -38.42%
PEG Ratio: 0.25	Market Cap (bil): \$6.50	EPS Growth: 42.68%
Beta: 2.47	5-Yr Avg Return: 25.45%	Volatility: 99.56%
Sharpe Ratio: 0.26	P/S Ratio: 18.86	M/B Ratio: 5.98
Alpha: -0.82	52-Wk High: \$158.80	52-Wk Low: \$72.05

Forecast Analysis

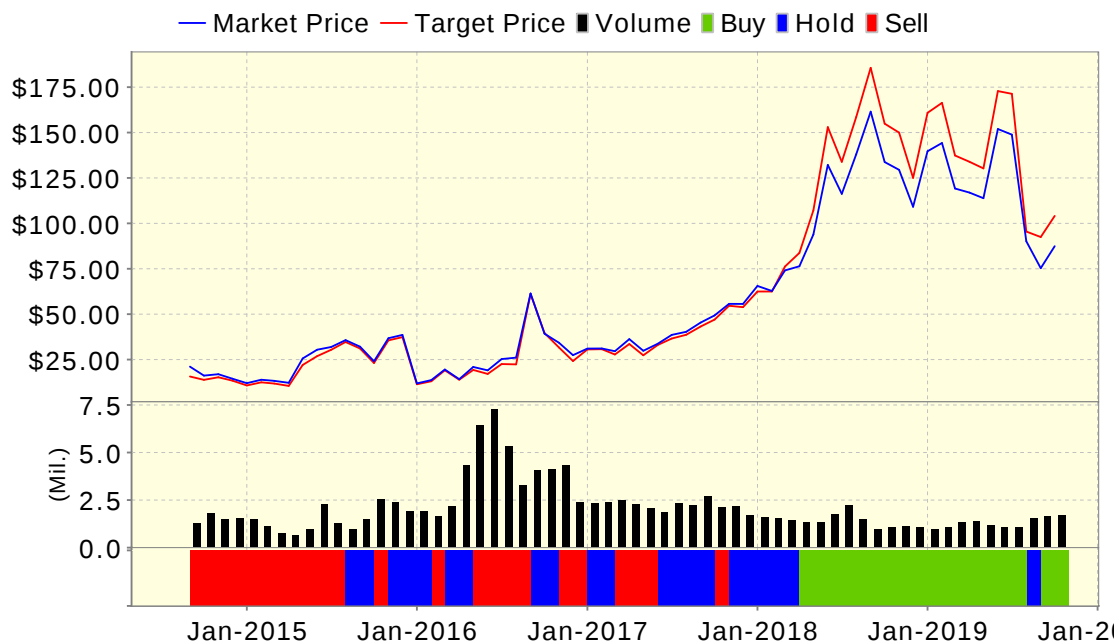
The predictive variables used in Valuengine's forecast model include both proprietary and well-established variables derived from credible financial studies and publications. We use a distinct forecasting model for each time horizon and apply the most advanced statistical/econometric techniques to ensure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

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

	Target Price	Exp. Return
1-Month	\$88.81	1.57%
3-Month	\$90.16	3.11%
6-Month	\$90.70	3.73%
1-Year	\$104.11	19.06%
2-Year	\$84.46	-3.40%
3-Year	\$67.73	-22.54%

STOCK OF THE WEEK - SRPT

Price And Recommendation History



ValuEngine Evaluation & Rankings

	Value	Ranking
1-Yr Forecast	19.06%	100
Valuation	26.99%	8
1-Yr Momentum	-38.42%	15
P/E Ratio		20
Market Cap(bil)	6.5003	83
EPS Growth	42.68%	72
5-Yr Avg Return	25.45%	96
Volatility	99.56%	12
Sharpe Ratio	0.2556	73
P/S Ratio	18.86	8
M/B Ratio	5.98	24
Surprise	-80.51%	8

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 100: 0% of stocks have higher forecast returns.
- * Valuation rank 8: 92% of stocks are more undervalued.
- * Momentum rank 15: 85% of stocks have higher momentum.
- * P/E rank 20: 80% of stocks have lower P/E ratios.
- * Size rank 83: 17% of stocks have higher market capitalization.
- * Volatility rank 12: 88% of stocks have less volatility.

Business Summary

Sarepta Therapeutics, Inc. focuses on the discovery and development of RNA-based therapeutics for the treatment of rare and infectious diseases. The Company's diverse pipeline includes its lead program eteplirsen, for Duchenne muscular dystrophy. Sarepta Therapeutics, Inc., formerly known as AVI BioPharma, Inc., is headquartered in Bothell, Washington.

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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.

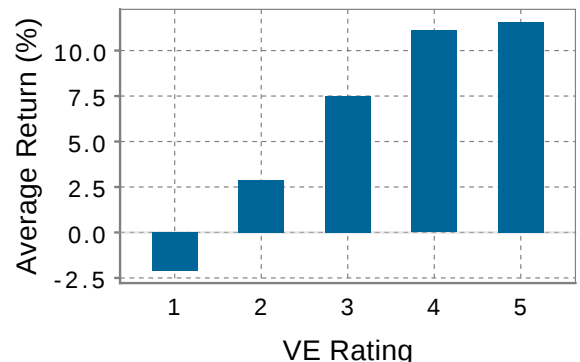
ValuEngine's stock valuation employs a sophisticated, three-factor approach. Fundamental variables, such as a company's trailing 12-month Earnings-Per-Share (EPS), the analyst consensus estimate of the company's future 12-month EPS, and the 30-year Treasury yield, are all used to create a more accurate 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

VE Rating and Average Annual Return
(Jan 2002 - Sep 2019)



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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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