

## VALUATION SUMMARY

Stocks Undervalued	54.54%	Stocks Overvalued	45.46%
Stocks Undervalued by 20%	23.68%	Stocks Overvalued by 20%	14.11%

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	1/2/2020	3,257.85	0.84%	%	1.13%
Dow 30	1/2/2020	28,868.80	1.16%	%	1.43%
Nasdaq	1/2/2020	9,092.19	1.33%	%	1.63%
Russell 2000	1/2/2020	1,666.77	-0.10%	%	0.16%

## PERFORMANCE HISTORY



## SECTOR AVERAGE COMPARISON

Sector Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio
Oils-Energy	25.42% undervalued	-2.65%	20.90	-0.3678
Consumer Discretionary	5.56% undervalued	12.29%	25.07	-0.0211
Multi-Sector Conglomerates	5.20% undervalued	10.69%	15.29	-0.0085
Basic Materials	4.97% undervalued	15.57%	24.89	-0.0561
Consumer Staples	4.96% undervalued	17.05%	24.79	0.1162
Retail-Wholesale	3.45% undervalued	11.83%	23.30	-0.0941
Business Services	2.70% undervalued	23.52%	26.52	-0.0413
Finance	0.49% undervalued	16.11%	16.46	0.2038
Auto-Tires-Trucks	0.26% undervalued	21.53%	15.42	-0.0665
Industrial Products	0.65% overvalued	21.26%	21.50	0.0742
Aerospace	1.03% overvalued	33.48%	24.04	0.2458
Construction	1.06% overvalued	28.60%	22.66	0.0877
Transportation	2.97% overvalued	21.32%	21.28	-0.1041
Utilities	3.54% overvalued	16.49%	23.00	0.2257
Medical	4.72% overvalued	22.35%	30.05	-0.1771
Computer and Technology	8.74% overvalued	28.35%	34.93	0.0883

## TOP INDUSTRIES

Industry Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio	Market Cap (bil)
Consumer Prod-Misc Staples	0.65%	17.97%	36.72	-0.0593	1.5132
Other Alt Energy	-0.69%	-0.45%	33.05	-0.2024	6.9652
Semi-Radio Freq	36.27%	84.29%	22.32	0.2518	17.1809
Oil & Gas-U S Explo & Prod	-39.05%	-16.68%	16.71	-0.4385	2.6476
Oil & Gas-Drilling	-40.44%	-13.51%	21.13	-0.4253	1.2169
Oil & Gas-Cdn Exp & Prod	-45.02%	-10.36%	20.69	-0.4706	2.0309
Mining-Silver	7.83%	44.46%	55.06	0.1372	1.5750
Medical-Drugs	-0.21%	16.17%	29.77	-0.3075	1.8044
Engines-Int Combustion	-1.97%	45.30%	12.04	0.0473	13.8360

## STOCK OF THE WEEK - NTNX

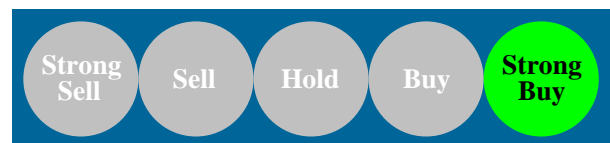
Company Name: Nutanix Inc-A

Sector: Computer and Technology

Industry: It Services

## 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 12.01% since 2002.



## Data Summary

Trade Date: Jan 2, 2020	Last Close: \$31.88	Avg Volume: 2994314
1-Yr Forecast: 16.86%	Valuation: 55.97%	1-Yr Momentum: -23.99%
Market Cap (bil): \$6.13	EPS Growth: -5.25%	Beta: 1.49
5-Yr Avg Return: -5.19%	Volatility: 66.22%	Sharpe Ratio: -0.08
P/S Ratio: 4.95	M/B Ratio: 96.43	Alpha: -0.66
52-Wk High: \$54.68	52-Wk Low: \$17.74	Shares Outs(mil): 192.17

## 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	\$32.32	1.39%
3-Month	\$33.62	5.45%
6-Month	\$34.27	7.48%
1-Year	\$37.25	16.86%
2-Year	\$31.43	-1.42%
3-Year	\$25.88	-18.81%

# STOCK OF THE WEEK - NTNX

## Price And Recommendation History



## ValuEngine Evaluation & Rankings

	Value	Ranking
1-Yr Forecast	16.86%	100
Valuation	55.97%	5
1-Yr Momentum	-23.99%	14
P/E Ratio		17
Market Cap(bil)	6.1264	81
EPS Growth	-5.25%	17
5-Yr Avg Return	-5.19%	36
Volatility	66.22%	24
Sharpe Ratio	-0.0783	41
P/S Ratio	4.95	25
M/B Ratio	96.43	2
Surprise	-3.84%	32

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 5: 95% of stocks are more undervalued.
- \* Momentum rank 14: 86% of stocks have higher momentum.
- \* P/E rank 17: 83% of stocks have lower P/E ratios.
- \* Size rank 81: 19% of stocks have higher market capitalization.
- \* Volatility rank 24: 76% of stocks have less volatility.

## Business Summary

Nutanix, Inc. provides an enterprise cloud platform which converges silos of server, virtualization and storage into integrated solution and connects to public cloud services. Nutanix, Inc. is based in San Jose, United States.

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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.

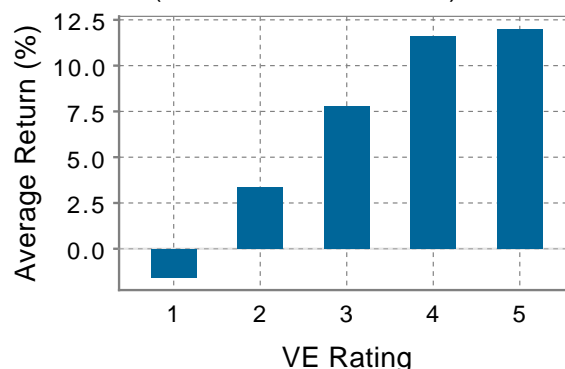
ValuEngine's stock valuation employs a sophisticated, three-factor approach. Fundamental variables, such as a company's trailing 12-month Earnings-Per-Share (EPS), the analyst consensus estimate of the company's future 12-month EPS, and the 30-year Treasury yield, are all used to create a more accurate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

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



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ValuEngine offers equity recommendations and related return estimates to investors and their advisors. It uses a three-class Buy-Hold-Sell rating system. This is a consolidated version of the firm's five class rating system: most favorable and favorable ratings are buys; neutral ratings are holds and the categories unfavorable and most unfavorable are sells.

**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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