

## VALUATION SUMMARY

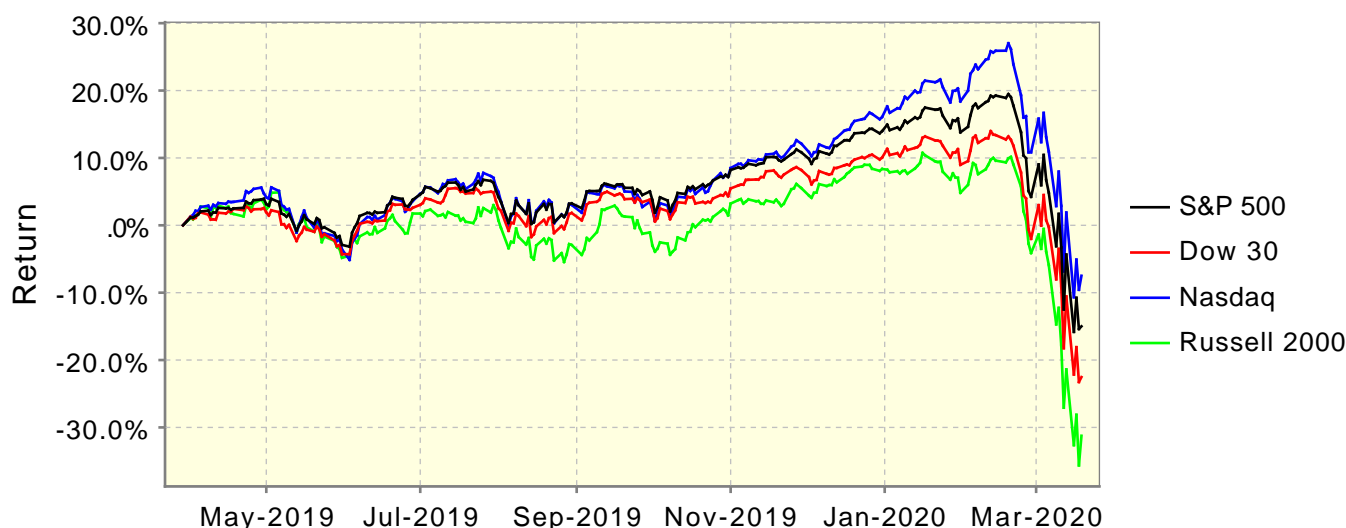
Stocks Undervalued	92.91%	Stocks Overvalued	7.09%
Stocks Undervalued by 20%	80.31%	Stocks Overvalued by 20%	3.46%

ValuEngine currently finds the markets very attractive with over 90% of the approximately 4,000 stocks covered undervalued according to the research.

## INDEX OVERVIEW

Index	Date	Last Close	MTD	QTD	YTD
S&P 500	3/19/2020	2,409.39	-18.44%	-25.30%	-25.42%
Dow 30	3/19/2020	20,087.19	-20.95%	-28.91%	-29.61%
Nasdaq	3/19/2020	7,150.58	-16.54%	-21.86%	-20.31%
Russell 2000	3/19/2020	1,058.75	-28.29%	-34.40%	-36.54%

## PERFORMANCE HISTORY



## SECTOR AVERAGE COMPARISON

Sector Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio
Oils-Energy	62.93% undervalued	-56.23%	9.77	-0.4841
Consumer Discretionary	48.37% undervalued	-38.62%	15.27	-0.1244
Retail-Wholesale	47.60% undervalued	-36.50%	14.93	-0.1856
Transportation	46.47% undervalued	-35.91%	10.69	-0.2534
Construction	44.52% undervalued	-29.77%	14.01	0.0357
Multi-Sector Conglomerates	43.95% undervalued	-36.32%	9.95	-0.1275
Aerospace	43.84% undervalued	-36.67%	14.63	0.1611
Auto-Tires-Trucks	42.66% undervalued	-38.25%	10.86	-0.2069
Finance	41.79% undervalued	-24.60%	10.67	0.0700
Basic Materials	40.36% undervalued	-29.10%	17.17	-0.1417
Industrial Products	36.14% undervalued	-29.46%	14.05	0.0002
Business Services	34.27% undervalued	-24.79%	18.86	-0.0074
Consumer Staples	32.27% undervalued	-24.00%	19.67	-0.0374
Computer and Technology	26.11% undervalued	-22.15%	25.25	0.0398
Medical	25.95% undervalued	-22.39%	24.93	-0.1958
Utilities	20.39% undervalued	-17.90%	19.06	0.1654

## TOP INDUSTRIES

Industry Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio	Market Cap (bil)
Medical Information Systems	-23.95%	-25.80%	16.97	-0.0855	1.3120
Business Information Services	-21.70%	23.09%	22.61	0.3943	10.1985
Soap & Cng Preparatns	-3.78%	8.22%	25.57	0.3440	92.7927
Retail-Supermarkets	3.14%	34.04%	16.54	0.0056	122.3613
Paints & Allied Products	-24.22%	-4.17%	18.47	0.3767	23.8446
Oil & Gas-Drilling	-72.02%	-66.38%	14.87	-0.6530	0.5255
Medical Instruments	-28.29%	-32.77%	36.46	-0.1747	3.4740
Computer-Peripheral Eq	-21.51%	-43.53%	41.76	-0.0927	0.9892
Bldg Prod-Air Cond/Heat	-34.81%	-28.20%	18.10	0.2771	3.7438
Auto/Truck-Replace Prts	-30.59%	-21.41%	20.64	0.0365	2.5182

## STOCK OF THE WEEK - BPMC

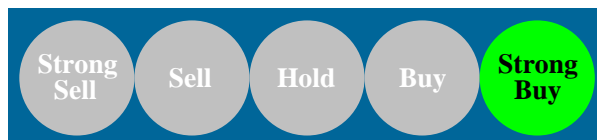
Comapny Name: Blueprint Med

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 12.07% since 2002.



## Data Summary

Trade Date: Mar 19, 2020	Last Close: \$58.34	Avg Volume: 856676
1-Yr Forecast: 13.01%	Valuation: 19.08%	1-Yr Momentum: -30.55%
Market Cap (bil): \$2.87	EPS Growth: -11.93%	Beta: 1.72
5-Yr Avg Return: 21.80%	Volatility: 59.11%	Sharpe Ratio: 0.37
P/S Ratio: 43.16	M/B Ratio: 6.18	Alpha: -0.52
52-Wk High: \$102.98	52-Wk Low: \$43.29	Shares Outs(mil): 49.20

## 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	\$58.97	1.08%
3-Month	\$60.98	4.53%
6-Month	\$63.50	8.84%
1-Year	\$65.93	13.01%
2-Year	\$65.46	12.20%
3-Year	\$60.92	4.43%

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

## STOCK OF THE WEEK - BPMC

### Price And Recommendation History



### ValuEngine Evaluation & Rankings

	Value	Ranking
1-Yr Forecast	13.01%	98
Valuation	19.08%	4
1-Yr Momentum	-30.55%	49
P/E Ratio		20
Market Cap(bil)	2.8703	78
EPS Growth	-11.93%	16
5-Yr Avg Return	21.80%	95
Volatility	59.11%	28
Sharpe Ratio	0.3689	83
P/S Ratio	43.16	5
M/B Ratio	6.18	17
Surprise	4.62%	55

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 4: 96% of stocks are more undervalued.
- \* Momentum rank 49: 51% of stocks have higher momentum.
- \* P/E rank 20: 80% of stocks have lower P/E ratios.
- \* Size rank 78: 22% of stocks have higher market capitalization.
- \* Volatility rank 28: 72% of stocks have less volatility.

### Business Summary

Blueprint Medicines Corp is an oncology company which is engaged in developing kinase inhibitors for genomically defined cancer subsets. Blueprint Medicines Corp is based in Cambridge, MA.

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## VALUENGINE'S METHODOLOGY

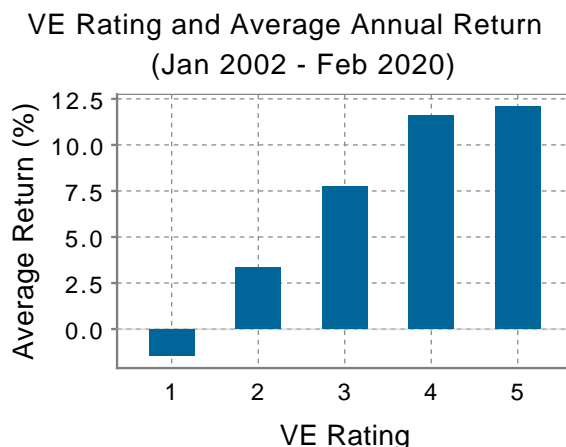
ValuEngine's research combines the most advanced academic concepts with real world Wall Street practice. The result is state-of-the-art fair market valuation and price forecasting technologies.

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)



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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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