

VALUATION SUMMARY

Stocks Undervalued	77.15%	Stocks Overvalued	22.85%
Stocks Undervalued by 20%	55.58%	Stocks Overvalued by 20%	12.13%

ValuEngine currently finds the markets very attractive with over 75% of the approximately 4,000 stocks covered undervalued according to the research.

INDEX OVERVIEW

Index	Date	Last Close	MTD	QTD	YTD
S&P 500	5/14/2020	2,852.50	-2.06%	-2.96%	-11.71%
Dow 30	5/14/2020	23,625.34	-2.96%	-4.09%	-17.22%
Nasdaq	5/14/2020	8,943.72	0.61%	0.33%	-0.32%
Russell 2000	5/14/2020	1,237.55	-5.58%	-9.05%	-25.83%

PERFORMANCE HISTORY



SECTOR AVERAGE COMPARISON

Sector Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio
Oils-Energy	41.24% undervalued	-47.00%	12.61	-0.5159
Finance	27.64% undervalued	-18.00%	11.43	-0.1061
Multi-Sector Conglomerates	27.09% undervalued	-30.71%	11.33	-0.2483
Consumer Staples	21.35% undervalued	-12.32%	22.98	-0.0978
Utilities	18.67% undervalued	-12.02%	20.25	0.0641
Construction	17.29% undervalued	-18.91%	16.15	-0.1051
Transportation	15.92% undervalued	-32.22%	13.68	-0.3354
Business Services	14.65% undervalued	-22.00%	22.78	-0.1622
Industrial Products	14.44% undervalued	-21.22%	16.05	-0.0802
Basic Materials	14.07% undervalued	3.83%	21.72	-0.1394
Consumer Discretionary	8.39% undervalued	-28.57%	19.86	-0.2211
Aerospace	7.06% undervalued	-29.89%	16.58	-0.0441
Retail-Wholesale	6.48% undervalued	-21.19%	19.68	-0.2245
Medical	5.04% undervalued	6.43%	27.62	-0.2291
Computer and Technology	1.12% undervalued	-3.09%	29.23	-0.0033
Auto-Tires-Trucks	1.60% overvalued	-26.10%	12.58	-0.2691

TOP INDUSTRIES

Industry Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio	Market Cap (bil)
Comm Infrastructure	9.74%	-9.36%	11.16	-0.1472	0.9915
Internet Software	17.52%	5.17%	45.66	-0.0353	5.8797
Business Service	-36.26%	-31.95%	19.85	-0.2169	1.8373
Retail-Mail Ord	-0.57%	15.33%	21.72	0.1265	1.0502
Retail-Jewelry Stores	-0.98%	-14.22%	18.81	-0.2091	7.9493
Retail-Home Furnishings	47.93%	-20.56%	15.68	-0.3805	1.0595
Retail-Drug Stores	-33.53%	5.48%	9.55	-0.3404	30.5992
Oil & Gas-U S Explo & Prod	-49.74%	-56.69%	9.15	-0.5629	1.4087
Consumer Prod-Misc Discrectn	-37.65%	-14.89%	10.19	-0.1305	1.0115
Retail/Whlsle-Auto Parts	14.27%	54.25%	15.83	0.0609	12.5297

STOCK OF THE WEEK - LPL

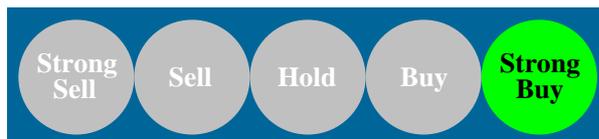
Comapny Name: Lg Display-Adr

Sector: Computer and Technology

Industry: Computer-Peripheral Eq

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 10.78% since 2002.



Data Summary

Trade Date: May 14, 2020	Last Close: \$4.20	Avg Volume: 411601
1-Yr Forecast: 12.04%	Valuation: -39.46%	1-Yr Momentum: -43.17%
PEG Ratio: 0.02	Market Cap (bil): \$3.01	EPS Growth: 68.78%
Beta: 1.05	5-Yr Avg Return: -22.44%	Volatility: 35.82%
Sharpe Ratio: -0.63	P/S Ratio: 0.16	M/B Ratio: 0.32
Forward Dividend: \$0.17	Dividend Yield: 4.14%	Alpha: -0.61

Forecast Analysis

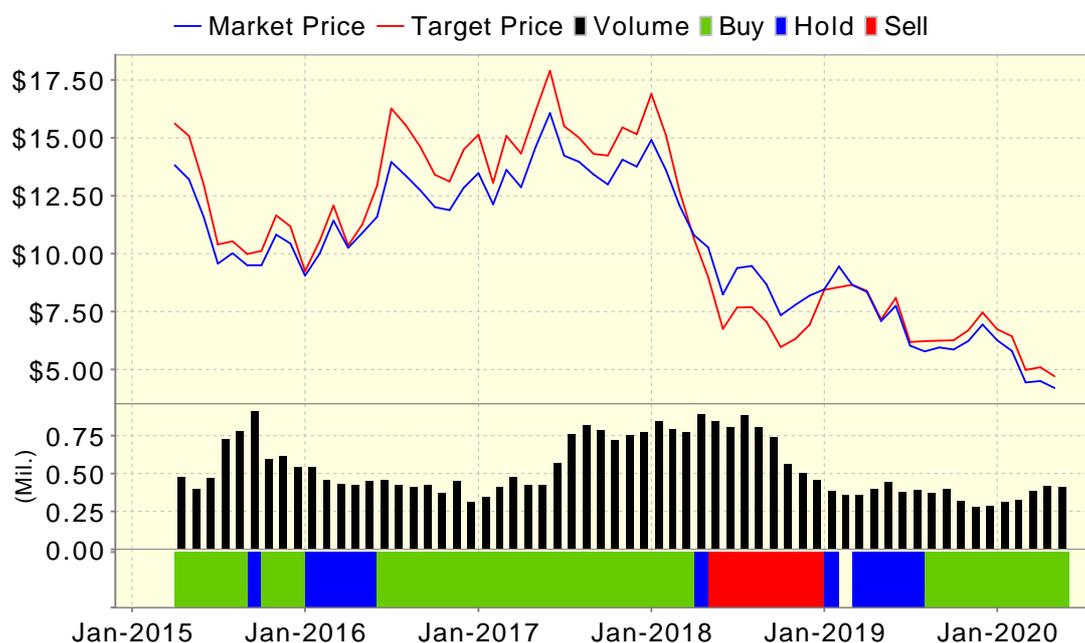
The predictive variables used in Valuengine's forecast model include both proprietary and well-established variables derived from credible financial studies and publications. We use a distinct forecasting model for each time horizon and apply the most advanced statistical/econometric techniques to ensure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

	Target Price	Exp. Return
1-Month	\$4.24	1.00%
3-Month	\$4.24	0.88%
6-Month	\$4.23	0.73%
1-Year	\$4.71	12.04%
2-Year	\$3.84	-8.60%
3-Year	\$3.17	-24.49%

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

STOCK OF THE WEEK - LPL

Price And Recommendation History



ValuEngine Evaluation & Rankings

	Value	Ranking
1-Yr Forecast	12.04%	98
Valuation	-39.46%	69
1-Yr Momentum	-43.17%	23
P/E Ratio		6
Market Cap(bil)	3.0056	76
EPS Growth	68.78%	84
5-Yr Avg Return	-22.44%	27
Volatility	35.82%	52
Sharpe Ratio	-0.6264	17
P/S Ratio	0.16	91
M/B Ratio	0.32	92
Surprise	10.88%	68

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 69: 31% of stocks are more undervalued.
- * Momentum rank 23: 77% of stocks have higher momentum.
- * P/E rank 6: 94% of stocks have lower P/E ratios.
- * Size rank 76: 24% of stocks have higher market capitalization.
- * Volatility rank 52: 48% of stocks have less volatility.

Business Summary

LG Display Co., Ltd., formerly known as LG Philips LCD Co., Ltd., primarily manufactures and sells thin film transistor liquid crystal display (TFT-LCD) panels. The Company supplies its products to original equipment manufacturers and multinational corporations. LG Display offers TFT-LCD panels in a range of sizes and specifications primarily for use in televisions, notebook computers, and desktop monitors, as well as for handheld application products, such as mobile phones; and medium and large size panels for industrial and other applications, including entertainment systems, portable navigation devices, e-paper, digital photo displays, and medical diagnostic equipment. LG Display Co., Ltd. is based in Seoul, the Republic of Korea.

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- Other customized services

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VALUENGINE'S METHODOLOGY

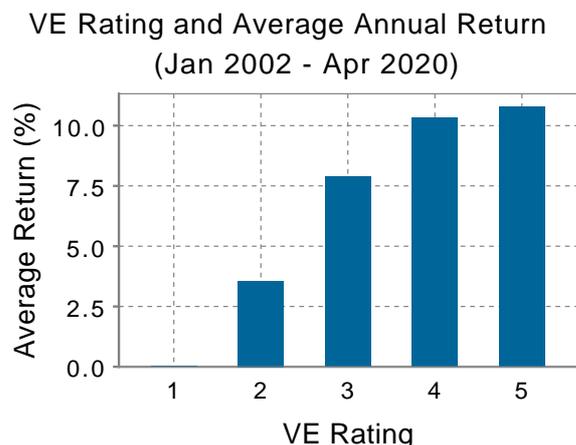
ValuEngine's research combines the most advanced academic concepts with real world Wall Street practice. The result is state-of-the-art fair market valuation and price forecasting technologies.

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



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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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