

## VALUATION SUMMARY

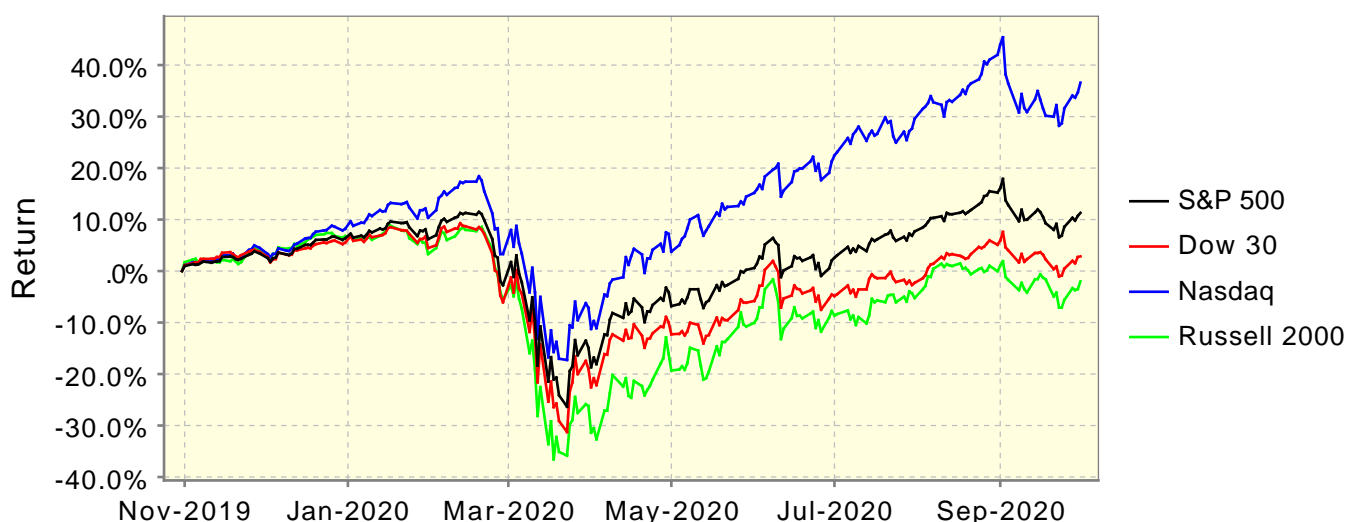
Stocks Undervalued	63.93%	Stocks Overvalued	36.07%
Stocks Undervalued by 20%	37.31%	Stocks Overvalued by 20%	18.08%

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	10/1/2020	3,380.80	0.53%	3.35%	4.64%
Dow 30	10/1/2020	27,816.90	0.13%	5.25%	-2.53%
Nasdaq	10/1/2020	11,326.51	1.42%	5.41%	26.23%
Russell 2000	10/1/2020	1,531.20	1.56%	3.43%	-8.23%

## PERFORMANCE HISTORY



## SECTOR AVERAGE COMPARISON

Sector Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio
Oils-Energy	27.39% undervalued	-24.53%	16.26	-0.3578
Finance	13.21% undervalued	-7.14%	14.73	0.0489
Utilities	12.24% undervalued	-5.48%	22.06	0.1548
Consumer Staples	11.14% undervalued	6.93%	25.75	0.0184
Aerospace	7.74% undervalued	-22.61%	22.90	-0.0812
Transportation	4.65% undervalued	-14.64%	20.86	-0.1676
Basic Materials	3.66% undervalued	37.13%	27.01	0.1069
Business Services	2.53% undervalued	0.47%	28.88	-0.0209
Multi-Sector Conglomerates	1.78% undervalued	-18.90%	19.07	-0.1173
Construction	1.89% overvalued	9.94%	21.65	0.1075
Industrial Products	2.49% overvalued	8.13%	24.44	0.1428
Consumer Discretionary	4.47% overvalued	1.10%	26.87	-0.0854
Medical	4.75% overvalued	32.42%	34.28	-0.1159
Computer and Technology	8.39% overvalued	27.84%	35.51	0.1640
Retail-Wholesale	8.53% overvalued	8.80%	33.85	-0.0431
Auto-Tires-Trucks	12.72% overvalued	4.21%	24.81	-0.0300

## TOP INDUSTRIES

Industry Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio	Market Cap (bil)
Biofuels	38.63%	153.81%	28.01	0.5092	1.3978
Solar	94.90%	145.92%	28.41	0.1451	3.5675
Elec Power	55.38%	155.65%	35.80	1.3041	12.3169
Diversified Comm Services	-10.43%	-1.77%	15.42	-0.1201	17.9304
Utility-Gas Distribution	-28.57%	-9.91%	19.49	0.0540	7.1410
Tools-Hand Held	-4.30%	4.81%	22.11	0.4191	8.4530
Retail-Discout & Variety	-4.69%	8.94%	28.06	0.2536	36.5611
Medical-Hlth Maint Org	-6.06%	24.80%	21.75	0.2550	36.2936
Bldg-Resident/Commrc	9.25%	15.43%	12.84	0.0785	6.7144

## STOCK OF THE WEEK - PK

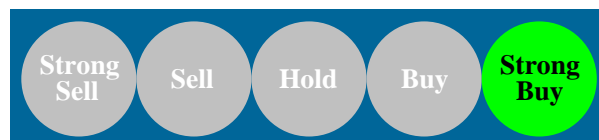
Company Name: Park Hotels&Res

Sector: Finance

Industry: Reit-Eqty Trust - Other

## 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 11.66% since 2002.



## Data Summary

Trade Date: Oct 1, 2020	Last Close: \$10.39	Avg Volume: 5910343
1-Yr Forecast: 15.04%	Valuation: 300.00%	1-Yr Momentum: -57.70%
Market Cap (bil): \$2.45	EPS Growth: -120.00%	Beta: 2.33
5-Yr Avg Return: -27.26%	Volatility: 52.80%	Sharpe Ratio: -0.52
P/S Ratio: 1.15	M/B Ratio: 0.46	Forward Dividend: \$1.80
Dividend Yield: 17.32%	Alpha: -1.20	52-Wk High: \$26.58

## Forecast Analysis

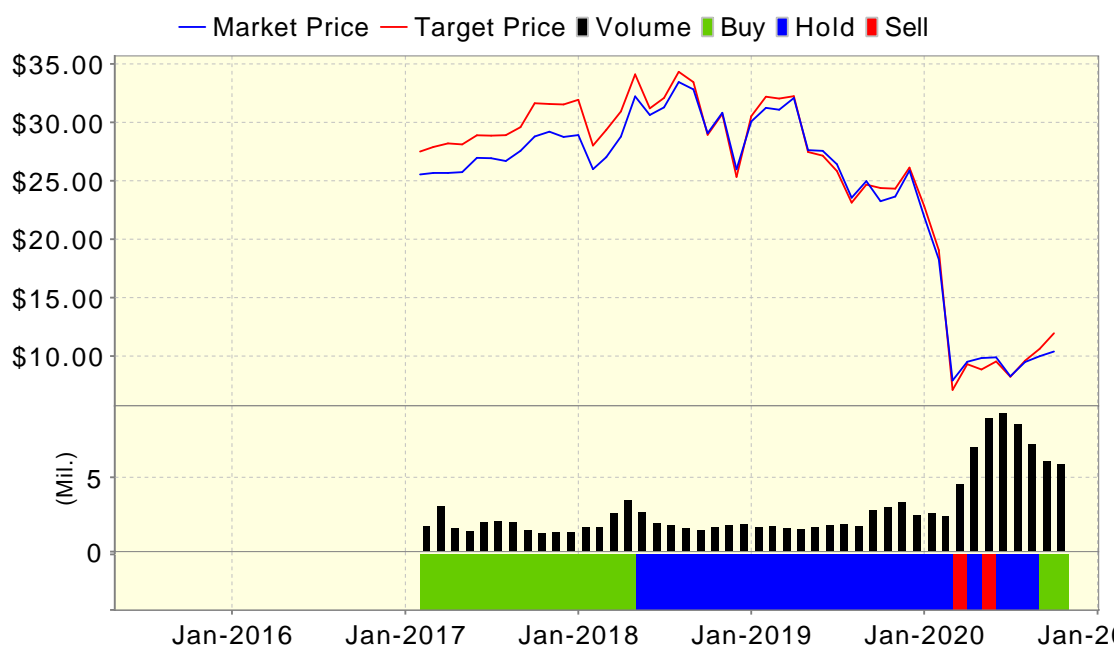
The predictive variables used in Valuengine's forecast model include both proprietary and well-established variables derived from credible financial studies and publications. We use a distinct forecasting model for each time horizon and apply the most advanced statistical/econometric techniques to ensure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

	Target Price	Exp. Return
1-Month	\$10.52	1.25%
3-Month	\$10.73	3.29%
6-Month	\$10.97	5.56%
1-Year	\$11.95	15.04%
2-Year	\$11.50	10.66%
3-Year	\$9.95	-4.21%

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

## STOCK OF THE WEEK - PK

### Price And Recommendation History



### ValuEngine Evaluation & Rankings

	Value	Ranking
1-Yr Forecast	15.04%	99
Valuation	300.00%	1
1-Yr Momentum	-57.70%	7
P/E Ratio		28
Market Cap(bil)	2.4478	72
EPS Growth	-120.00%	3
5-Yr Avg Return	-27.26%	18
Volatility	52.80%	36
Sharpe Ratio	-0.5163	15
P/S Ratio	1.15	62
M/B Ratio	0.46	91
Surprise	-7.89%	28

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 99: 1% of stocks have higher forecast returns.
- \* Valuation rank 1: 99% of stocks are more undervalued.
- \* Momentum rank 7: 93% of stocks have higher momentum.
- \* P/E rank 28: 72% of stocks have lower P/E ratios.
- \* Size rank 72: 28% of stocks have higher market capitalization.
- \* Volatility rank 36: 64% of stocks have less volatility.

### Business Summary

Park Hotels & Resorts Inc. is a lodging Real Estate Company. The company operates luxury hotels and resorts in USA and international market. Park Hotels & Resorts Inc. is based in Mc Lean, Virginia.

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## VALUENGINE'S METHODOLOGY

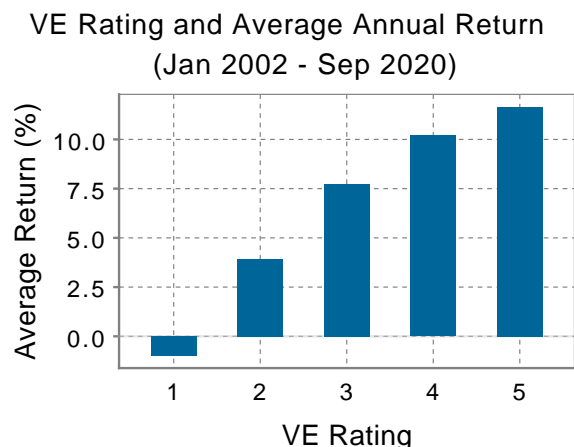
ValuEngine's research combines the most advanced academic concepts with real world Wall Street practice. The result is state-of-the-art fair market valuation and price forecasting technologies.

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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