



Stock analysis at your fingertips

Helping you understand the value of the companies you are investing in.

[Get Started](#)

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- "Confidential Information" shall include all information or material that has or could have commercial value or other utility in the business in which Stockcalc is engaged as well as all insight contained herein.

What We Do

- Stockcalc is a Valuation Platform that provides
 - Daily Detailed or Summary Valuation Reports on 7800 co's
 - Powerful Fundamental Valuation Modeling and Analytics
 - Real Time Valuation on every stock in your portfolio
 - Always Current List of Fundamentally Undervalued Stocks



www.StockCalc.com

Valuation Tools - Overview

Stockcalc's Valuation Engine is built to Value any company using Fundamental Analysis: Incorporate the Reports, Models and Lists into your Financial Site



- Value any/all of 7800 Companies
- Use the Detailed Reports for your sites Research Section
- Integrate the Valuation Screens
- Value a Portfolio of Companies
- Perform Sensitivity Analysis with the Valuation Tools

Our content adds more value for your clients

<https://www.stockcalc.com>

Valuation Tools: Value any or all Companies

Enter Symbol, Automatically Run 1 Valuation
or use the database of 7800 valued companies

The screenshot shows the stockcalc website interface. At the top left is the logo 'stockcalc > home'. At the top right is a navigation bar with 'Company Information Q', 'Welcome, Brian', and 'Log Out'. Below the navigation bar are icons for 'Request demo', a person icon, a play button icon, an envelope icon, a hamburger menu icon, and a question mark icon. A large red arrow points down from the text above to the 'Value a Company' section.

Find Opportunities
Quickly build your portfolio

SELECT A STOCK SCREEN ▾

Or you can ▾

Screen for Stocks

View Undervalued Stocks

Value a Company
Backtest, Forecast, Value Companies

JNJ:NYS

JNJ:NYS is **Undervalued** by 7.4%

Report is Ready ▾

View JNJ:NYS Report

Value a Portfolio
Value each Stock in a Portfolio

US Large Caps ▾

160
140
120
100
80

Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul

Symbol	Price	Value
AAPL:NAS	150.27	143.75
GOOG:NAS	972.92	911.20
GE:NYS	25.91	31.78
ORCL:NYS	50.80	51.21

RESEARCH ↓

Valuation Tools: Valuation Reports

Generate Detailed and Summary Valuation Reports
and incorporate reports into your financial website



Stocks

Company	Mattel
Symbol:Exchange	MAT:NAS
Industry	Consumer Cyclical:Leisure
Close Price/Date	\$15.91 (USD) 04/01/2018
Weighted Average Valuation	\$15.61 (USD)
Summary	MAT:NAS is found to be Fairly valued to slightly Overvalued by 1.9% using the 3 valuation models shown below.
Valuation Models Used (in order of importance)	Analyst Consensus: \$15.00 (USD) Discounted Cash Flow: \$14.95 (USD) Comparables: \$18.78 (USD)
Valuation Methods Analysis	This company is:
Cash Flow Basis:	Overvalued on a Cash Flow Valuation basis
Comparable Company Basis:	Undervalued on a Comparable Valuation basis
Asset Basis:	Undervalued on an Asset Valuation basis

Valuation Tools: Valuation Reports

Generate Detailed and Summary Valuation Reports and incorporate reports into your financial website



XLV (Health Care Select Sector SPDR Fund)

This ETF Valuation Report was generated using the tools available on the Stockcalc.com website [disclaimer](#).

ETF Symbol:	XLV
ETF Name:	Health Care Select Sector SPDR Fund
Valuation Date:	2018-07-17
ETF Price:	\$86.87
ETF Valuation:	90.14
% Difference:	3.76%
Status:	Undervalued
Total Holdings:	64 Equities at time of valuation
Asset Under Management:	16546374400
Shares Outstanding:	190472826
MER:	0.1300 %<

Summary:

By compiling the individual valuations generated in Stockcalc.com for the holdings in this ETF we get a Value per Share of 90.14 for XLV, 3.76% higher than it's current price

XLV - Top 10 Holdings	Symbol	Weighting	Close Price	StockCalc Valuation	% Diff
Johnson & Johnson (JNJ)	JNJ	10.1000%	\$129.11	\$137.79	6.72%
UnitedHealth Group Inc (UNH)	UNH	7.2500%	\$250.29	\$248.97	-0.53%
Pfizer Inc (PFE)	PFE	6.4700%	\$37.65	\$38.39	1.97%
Merck & Co Inc (MRK)	MRK	4.9700%	\$62.53	\$62.63	0.16%

ETFs

Valuation Tools: Screen for Valuation

Screen directly for Fundamental Valuation
not implied valuation via PE or PB Ratios



Current Data Section

Date	Symbol	Exchange	Name	Description	Our Valuation	Price at Date	Current Price	Return	High Since	Low Since
12/01/2017	AAP	NYS	Advance Auto Parts	Retailer of auto parts and accessories	\$116.10	\$99.28	\$111.00	12 %	\$111.00	\$97.50
12/01/2017	ACET	NAS	Aceto	Sells and distributes pharmaceutical products	\$12.77	\$10.44	\$10.73	3 %	\$11.22	\$10.29
12/01/2017	ACHC	NAS	Acadia Healthcare Co	Operates network of behavioral health facilities	\$45.33	\$32.26	\$33.46	4 %	\$33.81	\$31.09
12/01/2017	ADNT	NYS	Adient	Manufactures & supplies automotive seating	\$97.60	\$78.40	\$82.36	5 %	\$82.36	\$77.84

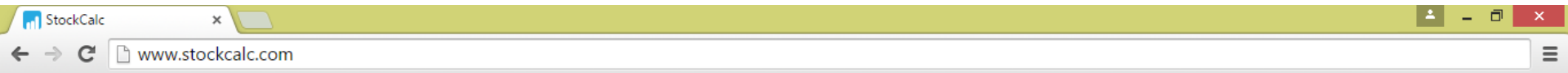
Valuation Tools: Value a Portfolio of Stocks

Value all Stocks in a Portfolio using 5 Fundamental Models



Symbol	Company Name	# Shares	Price Paid	Current Price	Overall Valuation	DCF Value	Price Comparables	Other Comparables	Multiples	Adjusted Book Basis	Analyst Value
AEG:NYS	Aegon	0.0000	0.0000	6.41	6.100	3.020	8.830	10.530	7.200	5.060	5.889
AHT:NYS	Ashford Hospitality Trust	0.0000	0.0000	6.51	7.320	1.960	12.380	9.270	15.980	6.440	7.250
CECE:NAS	CECO Environmental	0.0000	0.0000	5.17	7.000	18.170	6.460	11.880	8.050	8.830	7.000
CHKE:NAS	Cherokee	0.0000	0.0000	1.90	5.290	8.580	2.460	3.470	9.650	21.060	6.500
CX:NYS	Cemex	0.0000	0.0000	7.95	10.670	29.520	12.100	13.920	11.400	0.260	10.668
DFBG:NAS	Differential Brands Group	0.0000	0.0000	1.06	5.000	3.570	1.030	1.890	1.590	2.140	5.000
HDSN:NAS	Hudson Technologies	0.0000	0.0000	6.23	10.100	9.930	7.740	7.190	7.460	6.980	11.000
HQCL:NAS	Hanwha Q CELLS	0.0000	0.0000	7.46	52.980	218.390	1.790	5.040	18.260	0.220	52.978
LYG:NYS	Lloyds Banking Group	0.0000	0.0000	3.77	3.930	-0.200	3.220	2.040	21.660	0.950	4.401
MEET:NAS	The Meet Group	0.0000	0.0000	2.92	3.830	6.590	6.480	4.580	4.810	3.580	4.000

Analyze Discounted Cash Flow



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Detailed Analysis



Advanced Quick

Advanced Discounted Cash Flow

Company: AAPL:NAS

Current Price: \$ 130.12

Save DCF

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Results

Year	2015	2016	2017	Terminal Growth Rate(%)
EBITDA (Cash Flow)	80124290000	87871130000	98635870000	101594946100
Normalizations & Adjustments	0	0	0	0
Normalized EBITDA	80124290000	87871130000	98635870000	101594946100
Tax Rate(%) 26.13	20933352129.6	22957299294.9	25769706032.0	26542797213.0
+/- Tax Loss Carry Forward	0	0	0	0

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Value Stocks Comparatively

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Getting Started

Information Price Comparables Other Comparables

Company INTC:NAS	End Date Value	Price Based on Comps	Adjustment Factor (%)
Earnings/Share	\$2.34	\$41.63	0
Book Value/Share	\$12.10	\$35.60	0
Sales/Share	\$11.24	\$40.68	0
Cash Flow/Share	\$3.94	\$43.71	0
EBITDA/Share	\$4.87	\$54.42	0

INTC:NAS	Ratios Used	Average Values	ADI:NAS	ASX:NYS	TSM:NYS
14.75	PE Ratio	17.82	25.15	15.15	13.17
2.85	PB Ratio	2.94	3.40	1.94	3.48
3.07	PS Ratio	3.62	5.10	1.12	4.64
8.74	PCF Ratio	11.09	19.31	6.51	7.43
7.11	EV to EBITDA	11.18	14.26	12.96	6.33

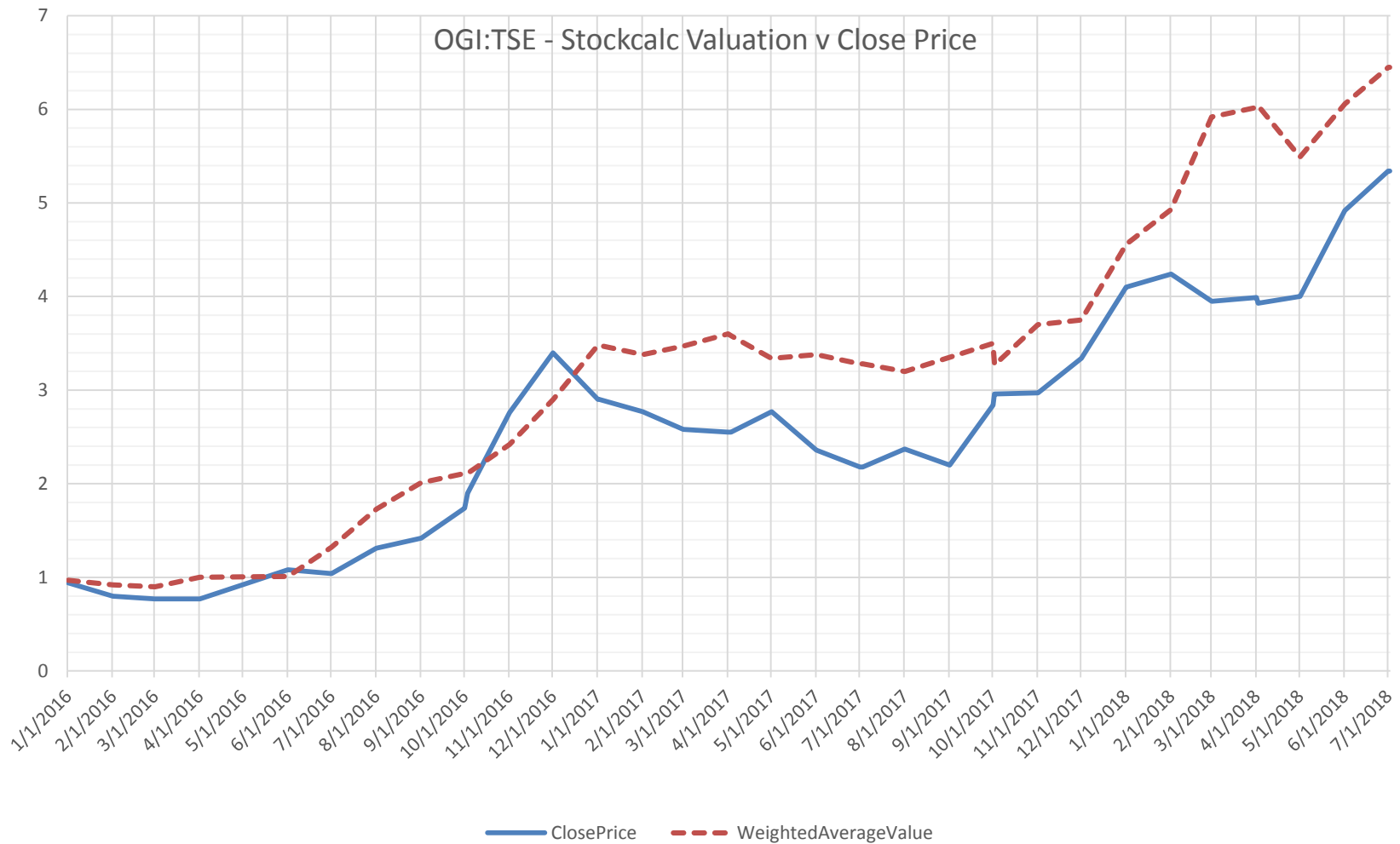
[Print Other Comparables](#)

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Valuation over Time:

Stockcalc's Valuation versus the Stocks Close price over time (OGI:TSE)



Valuation Tools: Analyst Language

Use the Query Language and API we have Developed to Push Stockcalc to You



Analyst Language Interpreter

```
clear;
clear;
A = Spinoff;
A = Spinoff;
A.size;
A.size;
A.show;
A.show;
v_avgNS = A[*,Numberofshares:avg];
v_avgNS = A[*,Numberofshares:avg];
v_avgNS;
v_avgNS;
tables;
tables;
```

columns: 6 rows: 368

```
1: Label: Symbol, Type: varchar 2: Label: ExchangeId, Type: varchar 3: Label: ExDate, Type:
date 4: Label: ChildSecurityId, Type: char 5: Label: NumberOfShares, Type: decimal 6: Label:
AdjustmentFactor, Type: decimal
0.455845
S AlphaBeta
S AnalystDowngrades
S AnalystUpgrades
S AnalystUpgradesDowngrades
S BalanceSheetAnnual
S BalanceSheetQuarterly
S BenchmarkReference
S Bottom25YTD
S CashDividend
S CashFlowStatementAnnual
S CashFlowStatementQuarterly
S CommodityPrice
S CommodityReference
S CompanyReference
S ConsensusEstimates
```

```
1 /*
2  * Welcome to the AL code editor.
3  */
4 program
5 {
6     println('Hello to all Analyst Language users in the world!');
7 }
8
```

cleared

```
.2
.1
.1
.1
.1
.1
```

Summary

- Stockcalc is a Valuation Platform that provides
 - Powerful fundamental valuation tools and data access
 - Detailed and Summary Valuation Reports on 7800 co's daily
 - Valuation on every stock in your portfolio
 - Third Party integration with different custodians
 - Underlying Analyst Query Language ©
- Site is flexible – API's, JSON reports, database access
- Customization available

www.StockCalc.com

