

## USA Stock Consideration Change Report

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CHANGES IN INDIVIDUAL STOCK STATUS DAY 157   7 June 2017	Added to List	Removed from List
Buy List	Homestreet [HMST] Time [TIME] WisdomTree WETF]	ViaSat [VSAT] Ventas [VTR]
Buy Watch List	None	Homestreet [HMST] Time [TIME] WisdomTree [WETF]
Sell Watch List	None	iRobot [IRBT] Qualys [QLYS]
Sell List	iRobot [IRBT] Qualys [QLYS]	Great Western Bk [GWB] Huntington Ingalls [HII] SunTrust [STI]

Stocks can hold one of five status considerations:

1. **Buy** – stock should be considered for inclusion in a portfolio where appropriate.
2. **Buy Watch** – stock has become undervalued and may soon be considered for a Buy once the stock shows a probability to return to fair value.
3. **Hold** – stock is priced in the fair value range.
4. **Sell Watch** – stock has become overvalued and may soon become a sell consideration when the probability of the stock returning to fair value becomes higher.
5. **Sell** – stock should be considered for being removed from the portfolio.