

6

Stalwart Stocks

for the Long-Term Investor



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PERSONAL PORTFOLIO ANALYSIS

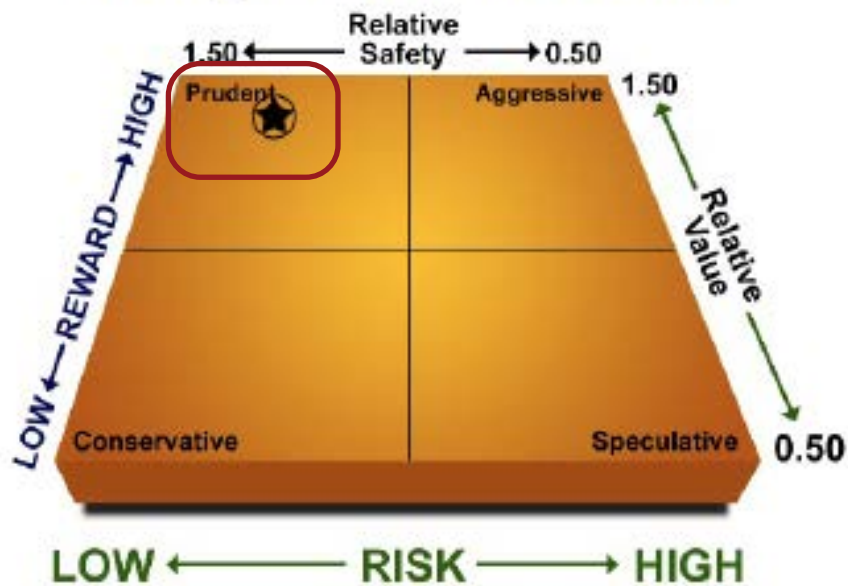


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Strategic Investment Matrix



Data as of 2 November 2019

Hello,

Thank you for downloading this special Stalwarts stock report. Stalwart stocks are stocks that have:

- Steadily grown their earnings, year in and year out
- Plenty of liquidity
- Prices above \$1.00 (Not Penny Stocks)
- Had consistent upward price performance over the last 5 years
- Consistently paid a dividend for the last 3 years (along with associated franking credits)

Sincerely yours,

Russell Markham
Director Education and Training, Asia Pacific VectorVest, Inc.

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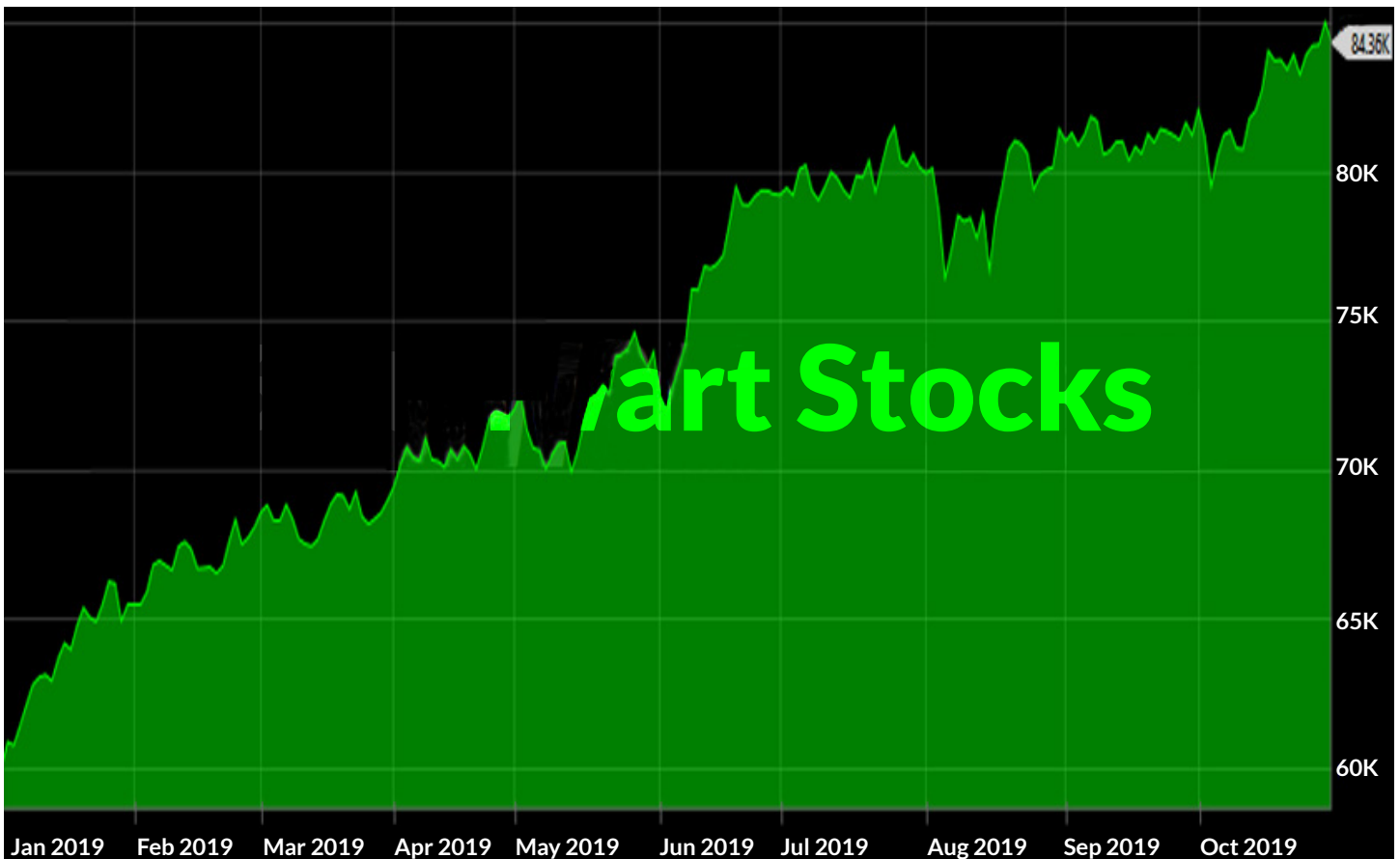
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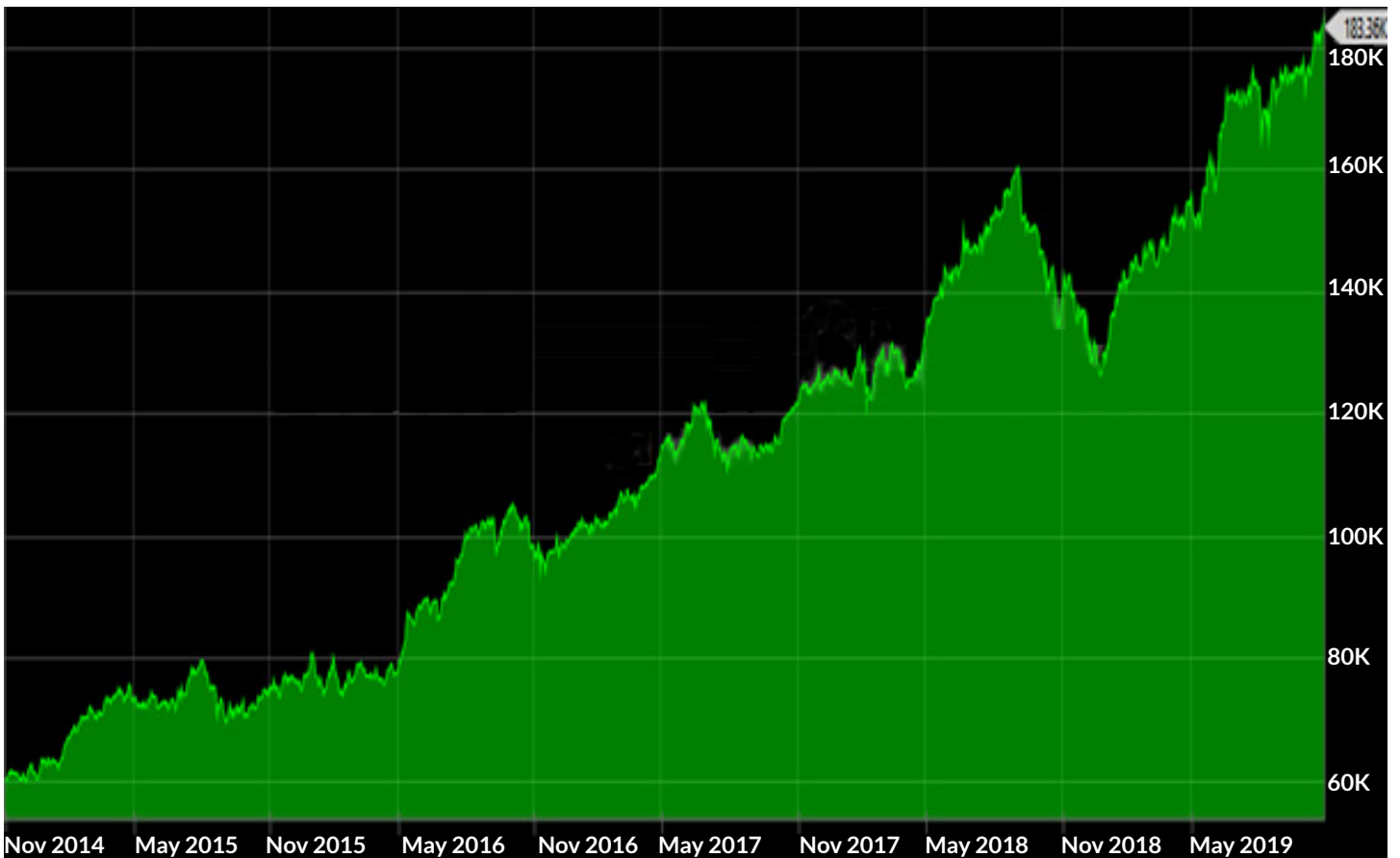
Here is a portfolio of the 6 Stalwart stocks, up 40% since 2 Jan '19!



Company	Symbol	Purchase Date	Price	Gain/Share	Cost Basis	Gain	ROI	Market Value
Aristocrat Leisure	ALL.AX	2/01/2019	31.91	\$10.81	\$9,981.38	\$5,112.05	51.22%	\$15,093.43
ASX Ltd	ASX.AX	2/01/2019	82.85	\$23.15	\$9,996.94	\$3,866.09	38.78%	\$13,835.95
Auckland Int'l Arpt	AIA.AX	2/01/2019	8.67	\$1.81	\$9,995.78	\$2,629.92	26.32%	\$12,623.52
Credit Corp	CCPAX	2/01/2019	31.12	\$12.33	\$9,994.25	\$6,560.84	65.64%	\$16,555.84
CSL LTD	CSL.AX	2/01/2019	255.41	\$69.65	\$9,983.72	\$3,691.59	37.50%	\$13,536.73
MacQuarie Grp	MQG.AX	2/01/2019	133.95	\$26.88	\$9,993.60	\$2,500.30	25.11%	\$12,457.35

These Stalwart Stocks have delivered year over year...

- Up 40% since 2019
- Up 48% since 2018
- Up 80% since 2017
- Up 129% since 2016
- Up 190% since 2015
- Up 253% since 2014
- Up 382% since 2013
- Up 604% since 2012



Company	Symbol	Purchase Date	Price	Gain/Share	Cost Basis	Gain	ROI	Market Value
Aristocrat Leisure	ALL.AX	31/10/2014	31.91	\$25.49	\$9,998.84	\$39,658.00	896.82%	\$49,651.96
ASX Ltd	ASX.AX	31/10/2014	82.85	\$46.79	\$9,999.20	\$12,960.22	129.74%	\$22,949.45
Auckland Int'l Arpt	AIA.AX	31/10/2014	8.67	\$5.21	\$9,999.20	\$15,076.24	150.80%	\$25,073.64
Credit Corp	CCP.AX	31/10/2014	31.12	\$21.43	\$9,997.64	\$22,116.40	221.18%	\$32,115.84
CSL LTD	CSL.AX	31/10/2014	255.41	\$175.06	\$9,998.90	\$21,707.28	217.87%	\$31,670.84
MacQuarie Grp	MQG.AX	31/10/2014	133.95	\$72.66	\$9,999.83	\$11,843.14	118.54%	\$21,833.85

Stocks Ranked by Relative Safety:

Relative Safety (RS) reflects the consistency and predictability of the company's financial performance.

On a scale of 0.00 to 2.00, stocks with RS ratings above 1.00 reflect consistent earnings performance, above average financial track records and above average price stability. All of these stocks have an RS rating of 1.00 or greater. **The overall RS rating of 1.11 indicates that this portfolio is well above average in safety.**

Please note that in the VectorVest system any stock whose current price is below its Stop-Price gets an 'S' recommendation. This does not mean that VectorVest does not 'like' the stock, or that it should be sold immediately. However, it is a warning sign that the stock's price performance is weak. High RS stocks tend to have good price stability and do not fall below their Stop-Price very often. On the other hand, low RS stocks are generally very volatile and frequently fall below their Stop-Prices

Other key VectorVest indicators:

Relative Value (RV)

RV is an indicator of long-term price appreciation potential. On a scale of 0.00 to 2.00, ratings above 1.00 have attractive long-term price appreciation potential. This indicator is far superior to a simple comparison of Price and Value, because it is computed from an analysis of projected price appreciation three years out, AAA Corporate Bond Rates, and risk.

Relative Timing (RT)

Relative Timing (RT) is a fast, smart indicator of the short-term price trend of a stock. On a scale of 0.00 to 2.00, stocks with RT ratings above 1.00 are rising in price and those with RT ratings below 1.00 are falling in price. Watch RT ratings very carefully. A drop in RT rating is the first sign of weakness in a stock's price performance. RT ratings above 1.00 are favorable.

Value, Safety, Timing (VST)

VST-Vector combines a stock's Value (RV), Safety (RS), and Timing (RT) rating into a single comprehensive indicator.

On a scale of 0.00 to 2.00, stocks with VST ratings above 1.00 have favorable combinations of Value, Safety and Timing, and those with VST ratings below 1.00 have unfavorable combinations of Value, Safety and Timing

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