

VectorVest

The VectorVest System of Analyzing and Ranking Stocks

10:00 AM – 10:45 AM

The VectorVest System

**VectorVest believes
every investor should know:**

What a stock is really worth,

How safe it is and,

When to buy sell or hold.

This is information you can't get anywhere else!

The VectorVest System

What Your Stocks are Really Worth?

Value, as computed by VectorVest, tells you what a stock is currently worth based upon its earnings, earnings growth rate, profitability , inflation and interest rates.

The VectorVest System

What Your Stocks are Really Worth?

- If price is less than Value, a stock is considered undervalued.
- When price is more than Value, you're paying a premium.

The VectorVest System

What are Your Stocks Really Worth?

Cheniere Energy, LNG carries a price of \$165.24 with a Value of \$220.29*

Beyond Meat Inc, BYND carries a price of \$27.06 with a Value of \$2.56*

You should favor buying undervalued stocks

*VV Stock Viewer 8/22/2022

The VectorVest System

What is the Upside Potential of Your Stocks?

Relative Value (RV), looks at the future. It compares Price and Value, takes a stock's risk and earnings growth into account, and indicates the investment potential of a stock compared to a similar investment in AAA bonds.

Favor buying stocks whose RV is more than 1.00

The VectorVest System

What is the Upside Potential of Your Stocks?

Cheniere Energy, LNG has a RV rating of 1.83*

Beyond Meat Inc, BYND has a RV rating of 0.08*

Cheniere Energy has far better upside Potential over the long-term.

*VV Stock Viewer 8/22/2022

The VectorVest System

How Safe are Your Stocks?

Relative Safety (RS), is an indicator of risk. It is computed from an analysis of the consistency and predictability of a company's financial performance, debt to equity ratio, sales volume, business longevity , price volatility and other factors.

Favor buying stocks whose RS is more than 1.00

The VectorVest System

How Safe are Your Stocks?

Cheniere Energy, LNG has a RS rating of 1.37*

Beyond Meat Inc, BYND has a RS rating of 0.51*

An investment in Cheniere Energy carries far less risk than a similar investment in Beyond Meat.

*VV Stock Viewer 8/22/2022

The VectorVest System

Are Your Stocks Rising in Price?

Relative Timing (RT), is computed from an analysis of the direction, magnitude, and dynamics of a stock's price movements day-over-day, week-over-week, quarter over quarter and year-over-year. If a trend dissipates, RT will gravitate toward 1.00.

Favor buying stocks whose RT is more than 1.00 and rising

The VectorVest System

Are Your Stocks Rising in Price?

Cheniere Energy, LNG has a RT rating of 1.37*
Beyond Meat Inc, BYND has a RT rating of 0.66*

Cheniere Energy is rising in price, while Beyond Meat is falling in price

*VV Stock Viewer 8/22/2022

The VectorVest System

Do You Own Stocks with Good Combinations of Value,
Safety and Timing?

Value, Safety & Timing (VST), is computed from the square root of the weighted sum of the squares of RV, RS, and RT. Stocks with the highest VST ratings have the best combinations of Value, Safety and Timing.

Favor buying stocks whose VST is more than 1.00

The VectorVest System

Do You Own Stocks with Good Combinations of Value,
Safety and Timing?

Cheniere Energy, LNG has a VST rating of 1.51*

Beyond Meat Inc, BYND has a VST rating of 0.24*

Cheniere Energy has a much better combination of Value, Safety and Timing.

*VV Stock Viewer 8/22/2022

The VectorVest System

VectorVest Stop-Price

Stop-Price (Stop), is computed from a 13-week moving average of closing prices and is fine-tuned according to the stock's fundamentals.

Our Stop-Price can be treated as Gospel or a Guide

The VectorVest System

Price to Stop Comparison

Cheniere Energy, LNG carries a price of \$165.24 and a VV Stop price of \$141.13*

Beyond Meat Inc, BYND carries a price of \$27.06 and a VV Stop price of \$27.24*

Cheniere Energy has a much better combination of Value, Safety and Timing.

*VV Stock Viewer 8/22/2022

The VectorVest System

The Bottom Line

All Factors are Considered in making a B, S, H Recommendation

The VectorVest System

Buy (1) Price > Stop Price, (2) VST > 1, (3) RT > 1
and (4) Price must be diverging away from
Stop Price

Sell Price < Stop Price

Hold Price > Stop, but any of the other three
factors needed to receive a Buy are not met.

The VectorVest System

The Bottom Line

Cheniere Energy, LNG has been rated a **Buy** since **7/21/22***

Beyond Meat Inc, BYND is rated a **Sell** or **Hold** since **3/8/21***

Cheniere Energy has a much better combination of Value, Safety and Timing.

*VV Stock Viewer 8/22/2022

The VectorVest System

Stock Viewer is your entrance into VectorVest.

It is an enormous spreadsheet of all VectorVest's indicators and parameters

The VectorVest System

“How I use Stock Viewer”

“Stock Viewer is a gold mine. Our job is to find the gold contained therein and extract it.”*

*VV Views – 11/10/2006

The VectorVest System

VectorVest WatchLists

Create a WatchList of stocks you already own so you can start separating winners from losers.

The VectorVest System

Read the Graphs

Favor smooth, steady rising price and smooth steady rising earnings per share (EPS).

The VectorVest System

This is all the information you need to get started making money with VectorVest!