

The energy sector has advanced into the top 5 group of our sector rankings based on improved technical outlook. Catalytic properties, such as earnings revisions, also improved for the energy stocks. Moving in the opposite direction, the auto sector has fallen into the bottom 5 group due to deteriorating technical and fundamental outlook. Weakness was also noted in underlying valuation and catalytic scores for the auto sector.

**Table 1 – Current Sector Rankings and Changed from Last Report (as of June 8, 2018)**

	<b>PREVIOUS INTEGRATED RANK</b>	<b>CURRENT INTEGRATED RANK</b>	<b>CHANGE IN RANK</b>
UTILITIES	<b>3</b>	<b>1</b>	2
COMPUTER AND TECHNOLOGY	<b>4</b>	<b>2</b>	2
OILS-ENERGY	<b>10</b>	<b>3</b>	7
BASIC MATERIALS	<b>1</b>	<b>4</b>	-3
MEDICAL	<b>7</b>	<b>5</b>	2
CONSUMER DISCRETIONARY	<b>2</b>	<b>6</b>	-4
INDUSTRIAL PRODUCTS	<b>6</b>	<b>7</b>	-1
AEROSPACE	<b>13</b>	<b>8</b>	5
CONGLOMERATES	<b>9</b>	<b>9</b>	0
RETAIL-WHOLESALE	<b>8</b>	<b>10</b>	-2
BUSINESS SERVICES	<b>14</b>	<b>11</b>	3
TRANSPORTATION	<b>11</b>	<b>12</b>	-1
AUTO-TIRES-TRUCKS	<b>5</b>	<b>13</b>	-8
CONSTRUCTION	<b>12</b>	<b>14</b>	-2
FINANCE	<b>15</b>	<b>15</b>	0
CONSUMER STAPLES	<b>16</b>	<b>16</b>	0

**Table 2 – Current Sector Rankings with Rankings for Absolute-Scale & Relative-Scale Metrics**

SECTOR	CURRENT INTEGRATED RANK	ABSOLUTE-SCALE METRICS		RELATIVE-SCALE METRICS			
		Technical Outlook RANK	Fundamental Outlook RANK	CURRENT RELATIVE SCALE RANK	VALUATION RANK	TECHNICAL RANK	CATALYTIC RANK
UTILITIES	1	1	4	12	15	1	12
COMPUTER AND TECHNOLOGY	2	7	1	4	7	12	7
OILS-ENERGY	3	3	12	1	9	13	1
BASIC MATERIALS	4	10	3	7	14	7	2
MEDICAL	5	6	2	9	10	9	10
CONSUMER DISCRETIONARY	6	4	9	13	3	6	13
INDUSTRIAL PRODUCTS	7	5	6	6	13	4	9
AEROSPACE	8	8	13	11	16	16	3
CONGLOMERATES	9	11	11	2	8	8	8
RETAIL-WHOLESALE	10	12	10	8	5	15	5
BUSINESS SERVICES	11	9	14	16	11	10	15
TRANSPORTATION	12	14	5	3	12	5	4
AUTO-TIRES-TRUCKS	13	13	8	10	6	3	6
CONSTRUCTION	14	16	7	5	2	11	11
FINANCE	15	15	15	15	4	14	14
CONSUMER STAPLES	16	2	16	14	1	2	16

**Table 3 – Historical Sector Rankings (last 12 months)**

SECTOR	Current Sector Rank 06/08/2018	MAY 2018	APR 2018	MAR 2018	FEB 2018	JAN 2018	DEC 2017	NOV 2017	OCT 2017	SEP 2017	AUG 2017	JUL 2017	JUN 2017	AVG HST RANK
UTILITIES	1	13	16	16	5	4	12	8	8	9	8	10	15	10.3
COMPUTER AND TECHNOLOGY	2	2	6	9	11	15	5	3	3	2	5	8	6	6.3
OILS-ENERGY	3	10	14	12	16	14	9	5	12	16	11	16	7	11.8
BASIC MATERIALS	4	3	7	11	13	13	3	4	4	12	16	15	16	9.8
MEDICAL	5	8	11	13	14	16	14	13	9	8	14	12	11	11.9
CONSUMER DISCRETIONARY	6	4	4	6	8	11	10	10	2	1	3	9	8	6.3
INDUSTRIAL PRODUCTS	7	7	5	5	4	3	4	2	5	3	4	5	4	4.3
AEROSPACE	8	12	12	14	15	8	8	11	16	5	2	1	9	9.4
CONGLOMERATES	9	15	9	8	3	1	7	1	7	15	10	14	1	7.6
RETAIL-WHOLESALE	10	9	10	10	9	5	15	16	11	14	13	13	13	11.5
BUSINESS SERVICES	11	11	8	3	6	12	11	9	13	7	9	7	5	8.4
TRANSPORTATION	12	5	13	7	12	2	13	14	14	13	12	4	12	10.1
AUTO-TIRES-TRUCKS	13	1	1	1	7	9	6	6	1	10	6	6	10	5.3
CONSTRUCTION	14	6	2	4	2	7	2	7	6	6	7	2	3	4.5
FINANCE	15	14	15	15	10	10	1	12	10	4	1	3	2	8.1
CONSUMER STAPLES	16	16	3	2	1	6	16	15	15	11	15	11	14	10.4

Table 4 – Highlighted Names from Most and Least Attractive Sectors (June 8, 2018)

**Most Attractive Names  
from the  
Most Attractive Sectors**

**Least Attractive Names  
from the  
Least Attractive Sectors**

<b>Polaris All-Cap Core Universe</b>		
	<b>Company</b>	<b>Ticker</b>
<b><u>UTILITIES</u></b>		
1	Duke Energy Cp	DUK
2	Consol Edison	ED
3	Dominion Energy	D
<b><u>COMPUTER AND TECHNOLOGY</u></b>		
1	Yelp Inc	YELP
2	Cirrus Logic	CRUS
3	Trimble Inc	TRMB
<b><u>OILS-ENERGY</u></b>		
1	Laredo Petrolm	LPI
2	First Solar Inc	FSLR
3	Spectra Egy Ptr	SEP
<b><u>BASIC MATERIALS</u></b>		
1	Kinross Gold	KGC
2	Ferro Corp	FOE
3	Westlake Chem	WLK
<b><u>MEDICAL</u></b>		
1	Nektar Therap	NKTR
2	Radius Health	RDUS
3	Bristol-Myers	BMY

<b>Polaris All-Cap Core Universe</b>		
	<b>Company</b>	<b>Ticker</b>
<b><u>CONSUMER STAPLES</u></b>		
1	Coca Cola Co	KO
2	Helen Of Troy	HELE
3	Cott Corp Que	COT
<b><u>FINANCE</u></b>		
1	Franklin Resour	BEN
2	Apollo Commercl	ARI
3	Fnb Corp	FNB
<b><u>CONSTRUCTION</u></b>		
1	Vulcan Matls Co	VMC
2	Eagle Materials	EXP
3	Aaon Inc	AAON
<b><u>AUTO-TIRES-TRUCKS</u></b>		
1	Genuine Parts	GPC
2	Dorman Products	DORM
3	Cooper Tire	CTB
<b><u>TRANSPORTATION</u></b>		
1	Spirit Airlines	SAVE
2	Alaska Air Grp	ALK
3	Heartland Exp	HTLD

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