

Changes in our attractiveness rankings were slight versus last week. The financials and consumer discretionary stocks remain top-ranked. At the bottom end the most significant change was the move made by the energy and transportation sectors. Both sectors rose out of the bottom 5 group. In the case of the transports, improving catalytic properties was a driving force. While for the energy sector advanced due to improvement in underlying valuation and catalytic properties.

Table 1 – Current Sector Rankings and Changed from Last Report (as of September 11, 2017)

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

Table 3 – Historical Sector Rankings (last 12 months)

SECTOR	Current Sector Rank 09/11/2017	JUL 2017	JUN 2017	MAY 2017	APR 2017	MAR 2017	FEB 2017	JAN 2017	DEC 2016	NOV 2016	OCT 2016	SEP 2016	AUG 2016	AVG HST RANK
FINANCE	1	4	2	7	3	2	3	3	2	9	3	14	13	5.4
CONSUMER DISCRETIONARY	2	10	8	5	15	14	9	12	11	10	13	13	14	11.2
AEROSPACE	3	1	9	13	14	7	6	8	4	7	7	15	12	8.6
COMPUTER AND TECHNOLOGY	4	7	6	10	8	10	12	7	6	1	2	2	7	6.5
INDUSTRIAL PRODUCTS	5	5	4	4	2	5	2	6	5	11	16	12	10	6.8
CONSTRUCTION	6	2	3	6	5	3	4	13	7	13	9	4	4	6.1
AUTO-TIRES-TRUCKS	7	6	10	2	6	12	10	9	8	6	5	1	8	6.9
UTILITIES	8	9	15	16	9	8	13	10	15	2	15	7	6	10.4
OILS-ENERGY	9	16	7	3	1	1	1	1	1	4	4	5	1	3.8
TRANSPORTATION	10	3	12	11	10	15	14	14	14	16	14	16	16	12.9
BUSINESS SERVICES	11	8	5	8	7	11	8	2	10	12	8	10	5	7.8
CONGLOMERATES	12	14	1	1	16	13	16	16	16	14	12	9	15	11.9
MEDICAL	13	11	11	15	12	16	15	11	9	5	6	3	2	9.7
RETAIL-WHOLESALE	14	13	13	14	13	9	7	5	12	15	10	6	11	10.7
CONSUMER STAPLES	15	12	14	9	11	6	11	15	13	3	1	8	3	8.8
BASIC MATERIALS	16	15	16	12	4	4	5	4	3	8	11	11	9	8.5

Table 4 – Highlighted Names from Most and Least Attractive Sectors (September 11, 2017)

Polaris All-Cap Core Universe		
	Company	Ticker
<u>FINANCE</u>		
1	Renaissancere	RNR
2	Pinnacle Fin Pt	PNFP
3	Bb&T Corp	BBT
<u>CONSUMER DISCRETIONARY</u>		
1	Twenty-First Cf	FOX
2	Prestige Brands	PBH
3	Nexstar Brdcstg	NXST
<u>AEROSPACE</u>		
1	L3 Technologies	LLL
2	Boeing Co	BA
3	Huntington Ingl	HII
<u>COMPUTER AND TECHNOLOGY</u>		
1	Veeco Instrs-De	VECO
2	Pandora Media	P
3	Open Text Corp	OTEX
<u>INDUSTRIAL PRODUCTS</u>		
1	Sealed Air Corp	SEE
2	Regal Beloit	RBC
3	Ii-Vi Incorp	IIVI

Polaris All-Cap Core Universe		
	Company	Ticker
<u>BASIC MATERIALS</u>		
1	Yamana Gold Inc	AUY
2	Pan Amer Silver	PAAS
3	Goldcorp Inc	GG
<u>CONSUMER STAPLES</u>		
1	Snyders-Lance	LNCE
2	Dr Pepper Snapl	DPS
3	Conagra Brands	CAG
<u>RETAIL-WHOLESALE</u>		
1	Autonation Inc	AN
2	Caseys Gen Strs	CASY
3	Lowes Cos	LOW
<u>MEDICAL</u>		
1	Merck & Co Inc	MRK
2	Dexcom Inc	DXCM
3	Glaukos Corp	GKOS
<u>CONGLOMERATES</u>		
1	3M Co	MMM
2	Genl Electric	GE
3	Utd Techs Corp	UTX

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