

# Making Money the Easy Way



## **KEEP IT SIMPLE!**

## Core Philosophy: Buy Rising Stocks in a Rising Market & Sell Falling Stocks in a Falling Market

### **Every Investor Should Know**

What a Stock is Really Worth, How Safe it Is and When to Buy, Sell or Hold.

### Value Increases When

Earnings go up, Inflation goes down and Interest rates go down! VectorVest 7 - RealTime

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	Trading System Viewer		Company	Symbol	Exch.	Price	Value	RV	RS	RT	VST T	CI	REC	Stop	GRT	EPS	EY	P/E	GPE	DIV	DY	DS	DG
			San JuanBasin	SJT	хN	13.45	16.58	1.76	0.99	1.87	1.60	1.75	В	11.20	52	0.95	7.06	14.16	3.67	0.85	6.30	43	20
กำไ	Stock Viewer		Matador Rscs	MTDR	хN	65.23	84.53	1.76	1.22	1.71	1.58	1.69	В	56.51	46	7.42	11.38	8.79	5.23	0.20	0.31	89	15
≣	WatchList Viewer		Cenovus Engy	CVE	хN	23.53	29.81	1.72	1.12	1.71	1.54	1.83	В	20.25	47	2.27	9.65	10.37	4.53	0.33	1.39	78	21
:=	watchList viewer		ECA Marcellus	ECTM	Р	2.96	3.42	1.66	0.94	1.85	1.54	1.78	В	2.33	44	0.30	10.14	9.87	4.46	0.33	11.28	30	24
Ĩщ	Industry Viewer		EQT Corp	EQT	хN	47.96	43.63	1.57	1.06	1.81	1.53	1.68	В	41.42	43	2.34	4.88	20.50	2.10	0.50	1.04	72	-5
	, i i i i i i i i i i i i i i i i i i i		Whiting Petro	WLL	хN	99.25	127.51	1.67	1.13	1.70	1.53	1.72	В	85.06	42	18.90	19.04	5.25	8.00	1.00	1.01	82	15
Θ	Sector Viewer		DiamondbackEnr	FANG	xO	155.49	211.48	1.84	1.31	1.42	1.52	1.62	В	139.17	47	18.63	11.98	8.35	5.63	2.80	1.80	91	24
ά <b>μ</b> ή			Valero Energy	VLO	хN	140.51	129.29	1.52	1.16	1.77	1.52	1.48	В	119.55	35	7.59	5.40	18.51	1.89	3.92	2.79	67	12
0,0	Market Index Viewer		Baytex Energy	BTEGF	Р	6.92	7.80	1.49	0.98	1.86	1.51	1.91	В	5.55	36	0.85	12.28	8.14	4.42	0.00	0.00	0	0
<b>ETT</b>	ETF Viewer		Crescent Point	CPG	хN	10.27	11.94	1.57	1.04	1.78	1.51	1.76	В	8.39	39	1.72	16.75	5.97	6.53	0.14	1.38	74	28
<u> </u>			Comstock Resc	CRK	хN	20.06	23.97	1.54	0.91	1.87	1.51	1.69	В	16.88	41	2.42	12.06	8.29	4.95	0.00	0.00	0	0
	Events Viewer		Hallador Energy	HNRG	xO	6.55	5.97	1.28	0.92	2.00	1.51	1.45	В	4.91	28	0.29	4.43	22.59	1.24	0.00	0.00	0	0
			ARC Rescs	AETUF	Р	16.6258	22.38	1.78	1.06	1.60	1.50	1.75	В	14.53	52	1.66	9.98	10.02	5.19	0.37	2.24	71	19
			Birchcliff Engy	BIREF	Р	9.28	11.42	1.58	1.01	1.78	1.50	1.80	В	8.02	40	1.03	11.10	9.01	4.44	0.03	0.34	74	-5
			Civitas Res	CIVI	хN	80.66	101.63	1.68	1.03	1.68	1.50	1.53	В	68.92	46	10.35	12.83	7.79	5.91	1.85	2.29	71	12
			Enerplus ResFd	ERF	хN	17.61	21.67	1.59	0.94	1.78	1.50	1.84	В	14.53	44	2.27	12.89	7.76	5.67	0.16	0.88	68	19
			Permianville	PVL	хN	5.68	2.29	1.22	0.93	2.00	1.50	1.75	В	4.06	38	0.07	1.23	81.14	0.47	0.32	5.56	0	14 🔻
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			Industry		Price	\$ Chang	%PR	C	Value	RV		RT V	VST	CI	Stop	GRT		anking	EPS	EY	P/E		PE D
			Petroleum (U S Roy	/alty)	123.80	-0.73	-(	).59	85.85	1.32	0.94	1.58	1.3	5 1.58	104.5	33		1	4.15	3.35	29.8	5 1.	11 1

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## Stocks Ranked by Value

Company	Symbol	Exch	Price	Value
Matador Resources	MTDR	xN	64.52	84.40
Consol Energy	CEIX	xN	52.91	67.92
Service Corp	SCI	xN	68.66	37.33
Enerplus ResFd	ERF	xN	17.73	21.69
Integrated Media Technology	IMTE	Ο	2.77	0.82

\*Analysis as of 6/10/22

### **Relative Value**

### An Indicator of Long-Term Price Appreciation Potential

Price, Value, Earnings Growth, AAA Corporate Bond Rates and Risk are used to compute Relative Value.

## Stocks Ranked by RV

Matador Resources	MTDR	xN	64.52	84.40	1.76
Enerplus ResFd	ERF	xN	17.73	21.69	1.59
Consol Energy	CEIX	xN	52.91	67.92	1.51
Service Corp	SCI	xN	68.66	37.33	0.84
Integrated Media Technology	IMTE	Ο	2.77	0.82	0.39

\*Analysis as of 04/04/18

#### **Relative Safety**

#### An Indicator of Risk

Consistency and Predictability of Financial Performance are the Primary Factors in Assessing Relative Safety.

## Stocks Ranked by RS

Company	Symbol	Exch	Price	Value	RV	RS
Service Corp	SCI	xN	68.66	37.33	0.84	1.25
Matador Resources	MTDR	xN	64.52	84.40	1.76	1.22
Enerplus ResFd	ERF	хN	17.73	21.69	1.59	0.94
Consol Energy	CEIX	xN	52.91	67.92	1.51	0.86
Integrated Media Technology	IMTE	0	2.77	0.82	0.39	0.68

\*Analysis as of 04/04/18

#### **Relative Timing**

#### **An Indicator of Short-Term Price Trend**

*The Direction, Magnitude and Dynamics of Price History are used to determine Relative Timing.* 

## Stocks Ranked by RT

Company	Symbol	Exch	Price	Value	RV	RS	RT
Enerplus ResFd	ERF	×N	17.73	21.69	1.59	0.94	1.80
Consol Energy	CEIX	×N	52.91	67.92	1.51	0.86	1.68
Matador Resources	MTDR	×N	64.52	84.40	1.76	1.22	1.67
Service Corp	SCI	×N	68.66	37.33	0.84	1.25	1.14
Integrated Media Technology	IMTE	Ο	2.77	0.82	0.39	0.68	0.01

\*Analysis as of 04/04/18

#### **VST-Vector**

#### **The Master Indicator**

VST-Vector combines RV, RS and RT into a single comprehensive indicator. This combination incorporates fundamental as well as technical analysis.

## Stocks Ranked by VST

Company	Symbol	Exch	Price	Value	RV	RS	RT	VST
Matador Resources	MTDR	хN	64.52	84.40	1.76	1.22	1.67	1.56
Enerplus ResFd	ERF	xN	17.73	21.69	1.59	0.94	1.80	1.50
Consol Energy	CEIX	xN	52.91	67.92	1.51	0.86	1.68	1.40
Service Corp	SCI	xN	68.66	37.33	0.84	1.25	1.14	1.10
Integrated Media Technology	IMTE	О	2.77	0.82	0.39	0.68	0.01	0.44

\*Analysis as of 04/04/18



#### An Indicator of When to Sell or Cover a Position

An adjusted 13-Week Moving Average of Closing Prices is used to compute Stop-Price.

## Stocks Ranked by STOP

Company	Symbol	Exch	Price	Value	RV	RS	RT	VST	СІ	REC	Stop
Service Corp	SCI	хN	68.66	37.33	0.84	1.25	1.14	1.10	1.23	Н	64.35
Matador Resources	MTDR	xN	64.52	84.40	1.76	1.22	1.67	1.56	1.69	В	56.27
Consol Energy	CEIX	хN	52.91	67.92	1.51	0.86	1.68	1.40	1.74	В	47.47
Enerplus ResFd	ERF	хN	17.73	21.69	1.59	0.94	1.80	1.50	1.84	В	14.56
Integrated Media Technology	IMTE	0	2.77	0.82	0.39	0.68	0.01	0.44	0.99	S	9.53

## **Rating Criteria Rules**

Buy

Hold

Sell

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

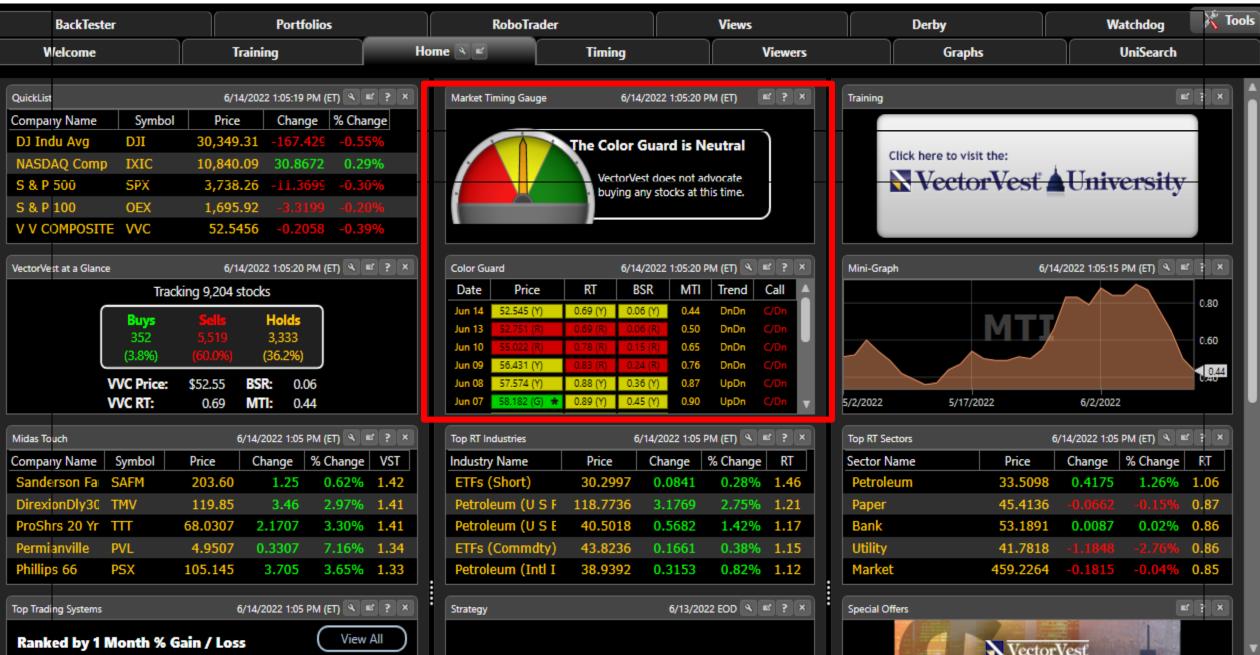
Price > Stop, but any of the other three factors needed to receive a Buy are not met.

Price < Stop Price

## The VectorVest Mantra

VectorVest advocates buying safe, undervalued stocks rising in price in a rising market

#### VectorVest 7 - RealTime



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### VectorVest

# Let's Do It!

## **Mission Statement**

Our Mission is to provide the best stock market guidance available anywhere at any price.

### VectorVest Inc.

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