

Successfully updated dashboard. ✕

MIPAR	6.4% 🔍
Sweet Spot	11.4% - 16.4% 🔍

My Dashboards: Intel - INTC

Semi Conductor

												04/21/2016	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Ambarella*	AMBA	10.00	\$43.85	\$438.50	37.5%	20.1%	31.0	0.0%	51%	46	59	17.6%	
ARM Holdings	ARMH	10.00	\$40.98	\$409.80	35.1%	9.0%	40.0	0.6%	64%	49	88	11.0%	
Intel	INTC	10.00	\$32.00	\$320.00	27.4%	3.6%	14.0	2.4%	98%	75	95	6.7%	
Averages				\$1,168.30		11.7%	29.5	0.9%	69%	55	78.9	12.3%	

Portfolio Averages	
PAR	12.3%
Quality	78.9
Growth	11.7%
P/E Ratio	29.5
Yield	0.9%
Fin Strength	69%
EPS Stability	55

Sector Diversification



Size Diversification

based on Sales Growth Forecast

