



Model Example: Transportation Sector

The securities below should not be considered a recommendation to buy or sell. They do not represent the portfolio's holdings.

Affinity ScoreSM Report

Transportation

Ticker	Company	Valuation		Estimate Revisions						Relative Strength			Cap	Yield	Index	Quality
		Affinity Score SM	DDM	Forecast	Surprise	Yield	Week	Month	Current	5-Yr	18-Mo	3-Mo				
CAL	CONTINENTAL AIRLINES INC	91.9	96	90	100	100	100	100	98	58	86	68	24769	0	NO	C
OSG	OVERSEAS SHIPHOLDING GP	77.7	85	80	63	89	99	97	84	56	27	98	2283	1.73	NO	B
YRCW	YRC WORLDWIDE INC	74.7	92	63	22	91	85	90	87	78	5	93	2443	0	NO	B-
CSX	CSX CORP	73.1	65	98	85	56	52	68	78	56	80	95	14505	0.79	YES	B
CNW	CNF INC	67.3	66	63	76	80	89	74	84	63	53	97	3060	0.68	NO	B-
BNI	BURLINGTON NORTHERN SANT	65.9	54	79	55	59	82	74	77	72	80	50	28159	1.04	YES	A-
NSC	NORFOLK SOUTHERN CORP	65.4	65	81	64	59	52	44	9	72	73	49	21104	1.26	YES	B
SWFT	SWIFT TRANSN CO	65.3	42	94	95	90	52	87	84	60	75	100	2385	0	NO	B+
OMM	OMI CORP NEW	60.4	26	90	88	95	95	97	94	81	55	97	1467	1.7	NO	NR
SKYW	SKYWEST INC	58.4	96	35	12	10	52	14	7	22	59	23	1579	0.48	NO	A-
UNP	UNION PAC CORP	57.6	51	89	73	40	52	18	15	46	68	51	23883	1.35	YES	B+
FDX	FEDEX CORP	55.1	33	82	57	54	92	73	68	74	46	72	35101	0.31	YES	B+
CNI	CANADIAN NATL RY CO	54.2	26	84	57	59	22	70	86	97	73	26	22395	1.54	NO	A-
AAI	AIRTRAN HLDGS INC	52.1	58	39	6	8	99	91	7	68	68	6	1323	0	NO	B-
CP	CANADIAN PAC RY LTD	51.9	26	82	70	59	18	67	74	74	75	67	7737	1.53	NO	NR
JBHT	HUNT J B TRANS SVCS IN	50.8	51	47	27	46	52	61	21	93	45	97	3908	1.26	NO	B+
EXPD	EXPEDITORS INTL WASH	47.3	4	81	81	72	85	62	80	80	83	99	11074	0.42	NO	A+
TEU	CP SHIPS LTD	45.3	26	63	57	54	52	62	76	60	46	69	2027	0	NO	NR
SWRAF	SWIRE PAC LTD	45.3	26	63	57	54	52	62	76	60	46	69	9583	0	NO	NA
WERN	WERNER ENTERPRISES INC	45.2	51	41	26	24	52	44	78	59	12	89	1597	0.88	NO	A
LSTR	LANDSTAR SYS INC	44.7	15	85	58	47	8	34	71	91	56	69	2707	0.22	NO	B+
HTLD	HEARTLAND EXPRESS INC	42.8	12	82	58	37	52	44	96	73	35	68	1736	0.45	NO	B+
UPS	UNITED PARCEL SERVICE	40.1	26	73	43	42	52	33	70	29	16	73	52627	1.89	YES	NR
CHRW	C H ROBINSON WORLDWIDE	39.2	7	63	63	53	17	54	66	79	82	82	8470	1.07	NO	A
NPTOF	NEPTUNE ORIENT LINES	38.4	26	63	57	54	52	62	43	31	2	5	1555	0	NO	NA
LUV	SOUTHWEST AIRLINES CO	37.8	19	58	47	54	89	68	76	11	32	37	13194	0.12	YES	A-
FLA	FLORIDA EAST COAST IND	37.4	7	63	94	82	52	44	90	37	38	44	1764	0.56	NO	B-
UTW	UTI WORLDWIDE INC	37.2	32	7	15	28	84	67	97	91	39	2	2382	0.24	NO	NR
JBLU	JETBLUE AWYYS CORP	35.9	3	63	94	91	96	96	83	14	8	98	2204	0	NO	NR
DALRQ	DELTA AIR LINES INC DE	27.0	26	63	1	1	52	1	1	1	1	100	149	0	NO	D
NWACQ	NORTHWEST AIRLINES CORP	27.0	26	63	1	1	52	1	1	1	1	100	51	0	NO	D

Buy Candidates

Sell Candidates

Source: Affinity Investment Advisors. For illustrative purposes only. The example shown is solely to demonstrate the type of analysis used by the portfolio management team in implementing their investment strategy. Past performance is no guarantee of future results.