

The Widely Held Stock Strategy

The Widely Held Stock list has now been expanded to 50 stocks (see below)

Widely Held Stocks 2nd Quarter 2017 [April- May]
Return]

Long Stocks

No Shorted Stocks

- (1) Target (TGT) [-0.1%]
- (2) Exxon-Mobil (XOM) [-1.9%]
- (3) Chevron (CHV) [-8.3%]

- (4) Verizon (VZ) [-5.8%]

12% trailing stop-orders should be placed on all stocks

2017 YTD Returns (Including Dividends & Cash positions)
[15 year Average Return – Long positions only]

One & Only 13.64% [22.3% 15 year average]
Terrific Two 14.35% [26.7% 15 year average]
Fantastic Four 16.87% [14.6% 15 year average]

	Company	Ticker			Company	Ticker
1	Apple Inc.	AAPL		26	Intel Corp.	INTC
2	Amazon.com Inc	AMZN		27	Johnson & Johnson	JNJ
3	American Express Co.	AXP		28	JP Morgan Chase & Co.	JPM
4	Boeing Co.	BA		29	Coca-Cola Co.	KO
5	Bank of America Corp.	BAC		30	McDonalds Corp.	MCD
6	Best Buy	BBY		31	3M Co.	MMM
7	Citigroup Inc.	C		32	Merck & Co. Inc.	MRK
8	Colgate-Palmolive Co.	CL		33	Microsoft Corp.	MSFT
9	Comcast Corp.	CMCSA		34	Nike Inc.	NKE
10	Costco Wholesale	COST		35	Pepsico Inc.	PEP
11	CVS Health Corp.	CVS		36	Pfizer Inc.	PFE
12	Chevron Corp.	CVX		37	Procter & Gamble Co.	PG
13	E.I. DuPont Co.	DD		38	Prudential Financial	PRU
14	Deere & Co.	DE		39	Starbucks Corp.	SBUX
15	Walt Disney Co.	DIS		40	AT&T Inc.	T
16	eBay Inc.	EBAY		41	Target Corp.	TGT
17	Ford Motor Co.	F		42	Time Warner Inc.	TWX
18	Facebook Inc.	FB		43	UnitedHealth Group	UNH
19	FedEx Corp.	FDX		44	United Parcel Service Inc.	UPS
20	General Electric Co.	GE		45	Viacom Inc.	VIA
21	General Mills	GIS		46	Verizon Communications Inc.	VZ
22	Alphabet Inc.	GOOG		47	Wells Fargo & Co.	WFC
23	The Home Depot Inc.	HD		48	Walmart Stores Inc.	WMT
24	HP Inc.	HPQ		49	ExxonMobil Corp.	XOM
25	IBM	IBM		50	Yum Brands	YUM