Mr StockTip FiveStar Portfolio

TrautFinancial FiveStar Portfolio Advised January 2 by TrautFinancial.com

By: TrautFinancial Analysts & CEO Connor Traut

TrautFinancial advised their full FiveStar Portfolio on January 2, 2012 to all paying customers and have now decided to make their stock holdings portion within the portfolio public for all the loyal Mr StockTip customers.

Helmerich & Payne (HP)

- 10 Consecutive Quarters of Increased Earnings
- Low Price/Earnings
- High Margins (Gross, Operating, EBITDA, Net Profit)
- High Returns (Assets, Equity, Investment Capital)
- High Growth (Earnings Per Share, Sales, Dividends)

- High Operating Ratios (Inventory Turnover, Effective Tax Rate)

- Strong Financial Strength (High Quick & Current Ratios, Low Debt/Equity & Debt/Assets)

Unit Corp (UNT)

- 3 Consecutive Quarters of Increased Earnings
- Undervalued (Low Price/Earnings, Price/Book, Price/Cash Flow)
- High Margins (Gross, Operating, EBITDA, Net Profit)
- High Returns (Assets, Equity, Investment Capital)
- High Growth (Earnings Per Share, Sales)
- High Operating Ratios (Inventory Turnover, Receivables Turnover, Effective Tax Rate)
- Strong Financial Strength (Low Debt/Equity & Debt/Assets)

Shaw Group (SHAW)

- 2 Consecutive Quarters of Increased Earnings
- Slightly Undervalued (Low Price/Sales, Price/Cash Flow)
- High Operating Ratios (Asset Turnover, Inventory Turnover, Receivables Turnover)

China XD Plastics (CXDC)

- 8 of Previous 10 Quarters of Increased Earnings
- Undervalues (Low Price/Earnings, Price/Book, Price/Cash Flow)
- High Margins (Gross, Operating, EBITDA, Net Profit)
- High Returns (Assets, Equity, Investment Capital)
- High Growth (Earnings Per Share, Sales)
- High Operating Ratios (Asset Turnover, Inventory

Pfizer Inc (PFE)

- 4 Consecutive Quarters of Increased Earnings & 10 of Previous 11 Earnings Beat Analyst Estimates
- Slightly Undervalued (Low Price/Sales, Price/Book)
- High Margins (Gross, Operating, EBITDA, Net Profit)
- High Returns (Assets, Equity, Investment Capital)
- High Growth (Earnings Per Share, Sales)
- High Asset Turnover
- Strong Financial Strength (High Quick & Current Ratios, Low Debt/Equity & Debt/Assets)
- High Institutional Ownership (Low Volatility)

Cooper Industries (CBE)

- 11 Consecutive Quarters of Increased Earnings and Beating Analyst Estimates

- High Margins (Gross, Operating, EBITDA, Net Profit)
- High Returns (Assets, Equity, Investment Capital)
- High Growth (Earnings Per Share, Dividends)
- High Operating Ratios (Inventory Turnover,
- Receivables Turnover)

- Strong Financial Strength (High Quick & Current Ratios, Low Debt/Equity & Debt/Assets)

Intel Corp (INTC)

- 9 of Previous 11 Quarters of Increased Earnings and 10 of Previous 11 Beat Analyst Estimates

- Undervalued (Low Price/Earnings, Price/Cash Flow)
- High Margins (Gross, Operating, EBITDA, Net Profit)
- High Returns (Assets, Equity, Investment Capital)
- High Growth (Earnings Per Share, Sales, Dividends)
- High Operating Ratios (Asset Turnover, Inventory
- Turnover, Receivables Turnover, Effective Tax Rate) - Strong Financial Strength (High Quick Ratio, Low Debt/Equity & Debt/Assets)

McDonalds Corp (MCD)

- 11 Consecutive Quarters of Increased Earnings and Beating Analyst Estimates

Turnover, Receivables Turnover, Effective Tax Rate) - Strong Financial Strength (High Quick & Current Ratios, Low Debt/Equity & Debt/Assets)

DuPont Fabros Tech (DFT)

- 8 of Previous 9 Quarters of Increased Earnings
- Low Price/Cash Flow
- Very High Margins (Gross, Operating, EBITDA, Net Profit)
- High Returns (Assets, Equity, Investment Capital)
- High Growth (Earnings Per Share, Sales, Dividends)
- High Operating Ratios (ReceivablesTurnover)

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- Low Price/Earnings
- High Margins (Gross, Operating, EBITDA, Net Profit)
- High Returns (Assets, Equity, Investment Capital)
- High Growth (Earnings Per Share, Sales)
- High Operating Ratio (Inventory Turnover)
- Strong Financial Strength (High Quick & Current Ratios, Low Debt/Assets)

- High Dividend (Divident Yield, Payout Ratio, Annual Divident)

Mr StockTip Educational Exercise

*Would you buy, hold, or sell Alliance Holdings (AHGP)? Enterprise Prods Partners (EPD)? JMP Group (JMP)?

Email us at <u>MrStockTip@TrautFinancial.com</u> with your answer and why you came to that conclusion. We at TrautFinancial will assist you with your investment questions, free.

> (949) 547-4775 MrStockTip@TrautFinancial.com © 2012 TrautFinancial

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TrautFinancial 5 Hutton Centre, Suite 700 Santa Ana, California 92707 US