

# Small Talk Portfolio

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[ 1 ]

# Stocks we have evaluated--

AL – Air Lease

BRLI – BioReference Labs

EBIX

[ 2 ]

- ECHO – Echo Global Logistics
- FOSL – Fossil
- HIMX – Himax Technologies
- INVN - InvenSense
- IPCM-IPC The Hospitalis
- MYGN – Myriad Genetics

[ 3 ]

NGVC- Natural Grocers  
NEOG – Neogen  
EGOV – NIC  
PRAA – Portfolio Recovery Group  
SSYS - StratasyS

[ 4 ]

## Diversification by size

Small—27.42%

Medium---72.58%

[ 5 ]

## Diversification by Sector

Industrials	22.91%
Healthcare	31.76%
Technology	29.36%
Consumer Cyclical	5.92%
Consumer Defensive	10.04%

[ 6 ]

## How They've Done?

- \$1,000.00 invested in each at time of evaluation = \$14,000.00
- Valuation today = \$15,492.48

[ 7 ]

Below \$1,000 = 5

- FOSL, HIMX, INVN, EGOV,

Above \$1,000 = 9

- AL, BRLI, ECHO, EBIX, IPCM, MYGN, NEOG, NGVC, PRAA,

[ 8 ]

# Thank You

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[ 9 ]