

# SN1000G Report

## Monthly Report on the Large/Mid-Cap US Growth

### October 2018

#### Index Fundamentals

<b>TTM EPS</b> <u>RLG 1000</u> <u>SN1000G</u> 61.49        133.27 <b>Forward EPS</b> <u>RLG 1000</u> <u>SN1000G</u> 70.49        154.90 <b>Forecast</b> <u>RLG 1000</u> <u>SN1000G</u> +14.64%    +16.23%		<b>TTM P/E</b> <u>RLG 1000</u> <u>SN1000G</u> 23.21        23.10 <b>Forward P/E</b> <u>RLG 1000</u> <u>SN1000G</u> 20.25        19.87		<b>TTM Div. Yield</b> <u>RLG 1000</u> <u>SN1000G</u> 1.38        1.13 <b>Forward Div. Yield</b> <u>RLG 1000</u> <u>SN1000G</u> 1.29        1.18 <b>Forecast</b> <u>RLG 1000</u> <u>SN1000G</u> -6.52%      +4.42%	
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Source: Bloomberg

#### Index Performance





Total Return Price Appreciation		Compound Annual Growth Rate	
<b>1 Month</b>	<b>-8.86%</b>	<b>1 Year</b>	<b>10.42%</b>
<b>YTD</b>	<b>6.73%</b>	<b>3 Year</b>	<b>12.57%</b>
<b>1 Year</b>	<b>10.42%</b>	<b>5 Year</b>	<b>12.95%</b>
<b>3 Year</b>	<b>42.63%</b>	<b>Since Inception</b>	<b>10.31%</b>
<b>5 Year</b>	<b>83.85%</b>		
<b>Inception</b>	<b>271.89%</b>		

\*Returns under 1 year are not annualized






Source: S-Network as of 10/31/2018

SN1000G Sector Performance (09/30/18 – 10/31/18)		Leading Movers				
<b>Consumer Discretionary</b>	<b>-11.41%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Consumer Staples</b>	<b>-0.51%</b>	TESLA MOTORS INC	TSLA US	264.77	337.32	<b>27.40%</b>
<b>Energy</b>	<b>-15.33%</b>	RED HAT INC	RHT US	136.28	171.64	<b>25.95%</b>
<b>Financials</b>	<b>-4.98%</b>	TWITTER INC	TWTR US	28.46	34.75	<b>22.10%</b>
<b>Health Care</b>	<b>-7.99%</b>	CBOE HOLDINGS INC	CBOE US	95.96	112.85	<b>17.60%</b>
<b>Industrials</b>	<b>-11.18%</b>	MARKETAXESS HOLDINGS INC	MKTX US	178.49	209.67	<b>17.47%</b>
<b>Information Technology</b>	<b>-8.68%</b>	Lagging Movers				
<b>Materials</b>	<b>-8.41%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Real Estate</b>	<b>-9.05%</b>	WEATHERFORD INTERNATIONAL PLC	WFT US	2.71	1.35	<b>-50.18%</b>
<b>Telecommunication Services</b>	<b>-6.64%</b>	ALIGN TECHNOLOGY INC	ALGN US	391.22	221.20	<b>-43.46%</b>
<b>Utilities</b>	<b>-1.12%</b>	ADVANCED MICRO DEVICES INC	AMD US	30.89	18.21	<b>-41.05%</b>
		LIGAND PHARMACEUTICALS INC	LGND US	274.49	164.81	<b>-39.96%</b>
		NEKTAR THERAPEUTICS	NKTR US	60.96	38.68	<b>-36.55%</b>


## Consumer Discretionary:

-  Amazon.com Inc's net sales increased +29.4% for the quarter ended September 2018 to \$56.58 billion from \$43.74 billion a year earlier, while net income rose sharply to \$2.88 billion from \$0.26 billion. [Quick Link 1](#)
-  Charter Communications Inc's revenues increased +4.1% for the quarter ended September 2018 to \$10.89 billion from \$10.46 billion a year earlier, while net income rose +927.1% to \$493.0 million from \$48.0 million. [Quick Link 2](#)
-  McDonald's Corp's revenues decreased -6.6% for the quarter ended September 2018 to \$5.37 billion from \$5.75 billion a year earlier, while net income fell -12.8% to \$1.64 billion from \$1.88 billion. [Quick Link 3](#)
-  Netflix Inc's revenues increased +34.2% for the quarter ended September 2018 to \$4.00 billion from \$2.98 billion a year earlier, while net income rose +210.9% to \$402.8 million from \$129.6 million. [Quick Link 4](#)







## Consumer Staples:

-  Colgate-Palmolive Co's net sales decreased -3.0% for the quarter ended September 2018 to \$3.85 billion from \$3.97 billion a year earlier, while net income fell -13.8% to \$523.0 million from \$607.0 million. [Quick Link 5](#)
-  Costco Wholesale Corp's revenues increased +9.7% for the year ended August 2018 to \$141.58 billion from \$129.03 billion a year earlier, while net income rose +16.8% to \$3.13 billion from \$2.68 billion. [Quick Link 6](#)
-  Altria Group Inc's net sales increased +1.6% for the quarter ended September 2018 to \$6.84 billion from \$6.73 billion a year earlier, while net earnings rose +3.7% to \$1.94 billion from \$1.87 billion. [Quick Link 7](#)
-  PepsiCo Inc's revenues increased +1.5% for the quarter ended August 2018 to \$16.49 billion from \$16.24 billion a year earlier, while net income rose +16.8% to \$2.50 billion from \$2.14 billion. [Quick Link 8](#)
-  Philip Morris International Inc's revenues increased +0.4% for the quarter ended September 2018 to \$7.50 billion from \$7.47 billion a year earlier, while net earnings rose +14.2% to \$2.25 billion from \$1.97 billion. [Quick Link 9](#)




## Energy:








-  ConocoPhillips's revenues increased +41.3% for the quarter ended September 2018 to \$10.17 billion from \$7.20 billion a year earlier, while net income rose +342.9% to \$1.86 billion from \$0.42 billion. [Quick Link 10](#)

## Financials:












-  American Express Co's revenues increased +9.1% for the quarter ended September 2018 to \$10.14 billion from \$9.29 billion a year earlier, while net income rose +21.3% to \$1.65 billion from \$1.36 billion. [Quick Link 11](#)
-  CME Group Inc's revenues increased +1.5% for the quarter ended September 2018 to \$904.2 million from \$890.8 million a year earlier, while net income rose +33.4% to \$411.8 million from \$308.6 million. [Quick Link 12](#)
-  Goldman Sachs Group Inc's revenues increased +3.8% for the quarter ended September 2018 to \$8.65 billion from \$8.33 billion a year earlier, while net earnings rose +20.1% to \$2.45 billion from \$2.04 billion. [Quick Link 13](#)
-  JPMorgan Chase & Co's revenues increased +954.8% for the quarter ended August 2018 to \$13.29 billion from \$1.26 billion a year earlier, while net income rose +167.3% to \$4.09 billion from \$1.53 billion. [Quick Link 14](#)
-  PNC Financial Services Group Inc's revenues increased +5.6% for the quarter ended September 2018 to \$4.36 billion from \$4.13 billion a year earlier, while net income rose +26.7% to \$1.33 billion from \$1.05 billion. [Quick Link 15](#)
-  Charles Schwab Corp's revenues increased +18.9% for the quarter ended September 2018 to \$2.58 billion from \$2.17 billion a year earlier, while net income rose +53.9% to \$885.0 million from \$575.0 million. [Quick Link 16](#)

## Health Care:





-  Abbott Laboratories's net sales increased +12.2% for the quarter ended September 2018 to \$7.66 billion from \$6.83 billion a year earlier, while net earnings fell -6.6% to \$563.0 million from \$603.0 million. [Quick Link 17](#)
-  Biogen Inc's revenues increased +11.7% for the quarter ended September 2018 to \$3.44 billion from \$3.08 billion a year earlier, while net income rose +17.1% to \$1.44 billion from \$1.23 billion. [Quick Link 18](#)
-  Bristol-Myers Squibb Co's revenues increased +8.4% for the quarter ended September 2018 to \$5.69 billion from \$5.25 billion a year earlier, while net income rose +123.5% to \$1.90 billion from \$0.85 billion. [Quick Link 19](#)





-  Celgene Corp's revenues increased +18.2% for the quarter ended September 2018 to \$3.89 billion from \$3.29 billion a year earlier, while net income rose +9.1% to \$1.08 billion from \$0.99 billion. [Quick Link 20](#)
-  Danaher Corp's net sales increased +7.1% for the quarter ended September 2018 to \$4.85 billion from \$4.53 billion a year earlier, while net earnings rose +16.0% to \$663.7 million from \$572.1 million. [Quick Link 21](#)
-  Intuitive Surgical Inc's revenues increased +14.0% for the quarter ended September 2018 to \$920.9 million from \$807.8 million a year earlier, while net income fell -2.0% to \$292.5 million from \$298.6 million. [Quick Link 22](#)
-  Johnson & Johnson's net sales increased +3.6% for the quarter ended September 2018 to \$20.35 billion from \$19.65 billion a year earlier, while net earnings rose +4.5% to \$3.93 billion from \$3.76 billion. [Quick Link 23](#)
-  Merck & Co Inc reported a net income of \$1.95 billion for the quarter ended September 2018 compared to a net loss of \$0.56 billion a year earlier, while net sales increased +4.5% to \$10.79 billion from \$10.33 billion. [Quick Link 24](#)
-  Thermo Fisher Scientific Inc's revenues increased +15.6% for the quarter ended September 2018 to \$5.92 billion from \$5.12 billion a year earlier, while net income rose +32.8% to \$709.0 million from \$534.0 million. [Quick Link 25](#)
-  Unitedhealth Group Inc's revenues increased +12.4% for the quarter ended September 2018 to \$56.56 billion from \$50.32 billion a year earlier, while net earnings rose +28.1% to \$3.19 billion from \$2.49 billion. [Quick Link 26](#)

### Industrials:


-  Boeing Co's revenues increased +5.1% for the quarter ended September 2018 to \$72.79 billion from \$69.24 billion a year earlier, while net earnings rose +37.0% to \$7.04 billion from \$5.14 billion. [Quick Link 27](#)
-  Caterpillar Inc's revenues increased +18.4% for the quarter ended September 2018 to \$13.51 billion from \$11.41 billion a year earlier, while net profit rose +63.2% to \$1.73 billion from \$1.06 billion. [Quick Link 28](#)
-  CSX Corp's revenues increased +14.2% for the quarter ended September 2018 to \$3.13 billion from \$2.74 billion a year earlier, while net earnings rose +94.8% to \$894.0 million from \$459.0 million. [Quick Link 29](#)
-  General Dynamics Corp's revenues increased +19.9% for the quarter ended September 2018 to \$9.09 billion from \$7.58 billion a year earlier, while net earnings rose +11.4% to \$851.0 million from \$764.0 million. [Quick Link 30](#)
-  Honeywell International Inc's net sales increased +6.3% for the quarter ended September 2018 to \$10.76 billion from \$10.12 billion a year earlier, while net income rose +73.3% to \$2.34 billion from \$1.35 billion. [Quick Link 31](#)
-  Lockheed Martin Corp's net sales increased +16.0% for the quarter ended September 2018 to \$14.32 billion from \$12.34 billion a year earlier, while net earnings rose +53.1% to \$1.47 billion from \$0.96 billion. [Quick Link 32](#)
-  3M Co's net sales decreased -0.2% for the quarter ended September 2018 to \$8.15 billion from \$8.17 billion a year earlier, while net income rose +7.7% to \$1.54 billion from \$1.43 billion. [Quick Link 33](#)
-  Raytheon Co's net sales increased +8.4% for the quarter ended September 2018 to \$6.81 billion from \$6.28 billion a year earlier, while net income rose +12.6% to \$644.0 million from \$572.0 million. [Quick Link 34](#)
-  Union Pacific Corp's revenues increased +9.6% for the quarter ended September 2018 to \$5.93 billion from \$5.41 billion a year earlier, while net income rose +33.6% to \$1.59 billion from \$1.19 billion. [Quick Link 35](#)
-  United Parcel Service Inc's revenues increased +7.9% for the quarter ended September 2018 to \$17.44 billion from \$16.17 billion a year earlier, while net income rose +19.8% to \$1.51 billion from \$1.26 billion. [Quick Link 36](#)
-  United Technologies Corp's net sales increased +9.6% for the quarter ended September 2018 to \$16.51 billion from \$15.06 billion a year earlier, while net income fell -6.8% to \$1.24 billion from \$1.33 billion. [Quick Link 37](#)

### Information Technology:

-  Facebook Inc's revenues increased +32.9% for the quarter ended September 2018 to \$13.73 billion from \$10.33 billion a year earlier, while net income rose +9.1% to \$5.14 billion from \$4.71 billion. [Quick Link 38](#)
-  Alphabet Inc's revenues increased +21.5% for the quarter ended September 2018 to \$33.74 billion from \$27.77 billion a year earlier, while net income rose +36.6% to \$9.19 billion from \$6.73 billion. [Quick Link 39](#)
-  Intel Corp's revenues increased +19.3% for the quarter ended September 2018 to \$19.20 billion from \$16.10 billion a year earlier, while net income rose +42.2% to \$6.40 billion from \$4.50 billion. [Quick Link 40](#)
-  MasterCard Inc's net sales increased +14.7% for the quarter ended September 2018 to \$3.90 billion from \$3.40 billion a year earlier, while net income rose +35.7% to \$1.90 billion from \$1.40 billion. [Quick Link 41](#)

-  Microsoft Corp's revenues increased +18.5% for the quarter ended September 2018 to \$29.08 billion from \$24.54 billion a year earlier, while net income rose +34.0% to \$8.82 billion from \$6.58 billion. [Quick Link 42](#)
-  PayPal Holdings Inc's revenues increased +13.6% for the quarter ended September 2018 to \$3.68 billion from \$3.24 billion a year earlier, while net income rose +14.7% to \$436.0 million from \$380.0 million. [Quick Link 43](#)
-  Texas Instruments Inc's revenues increased +3.4% for the quarter ended September 2018 to \$4.26 billion from \$4.12 billion a year earlier, while net income rose +21.7% to \$1.57 billion from \$1.29 billion. [Quick Link 44](#)
-  Visa's net sales increased +12.3% for the year ended September 2018 to \$20.61 billion from \$18.36 billion a year earlier, while net income rose +53.7% to \$10.30 billion from \$6.70 billion. [Quick Link 45](#)

### Utilities:

-  NextEra Energy Inc's revenues decreased -8.1% for the quarter ended September 2018 to \$4.42 billion from \$4.81 billion a year earlier, while net income rose +18.8% to \$1.01 billion from \$0.85 billion. [Quick Link 46](#)

## Quick Links

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8. "PepsiCo Inc Reports Third Quarter 2018 Results" <https://tinyurl.com/ya3yb8rv> (Accessed October 15, 2018).
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11. "American Express Reports Third-Quarter Results" <http://ir.americanexpress.com/file/Index?KeyFile=395397739> (Accessed October 25, 2018).
12. "CME Group Inc. Reports Third-Quarter 2018 Financial Results" <http://investor.cmegroup.com/investor-relations/releasedetail.cfm?ReleaseID=1079938> (Accessed October 29, 2018).
13. "Goldman Sachs Group Reports Third Quarter Earnings Results" <https://www.goldmansachs.com/media-relations/press-releases/current/pdfs/2018-q3-results.pdf> (Accessed October 17, 2018).
14. "JPMorgan Chase & Co 3Q18 Financial Results" <https://www.jporganchase.com/corporate/investor-relations/document/04bd585d-47e4-92e8-83fa8ba758ba.pdf> (Accessed October 15, 2018).
15. "PNC Reports Third Quarter 2018" <http://phx.corporate-ir.net/phoenix.zhtml?c=107246&p=irol-newsArticle&ID=2371430> (Accessed October 15, 2018).
16. "The Charles Schwab Corporation Reports Quarterly Net Income" [https://www.aboutschwab.com/images/uploads/inline/schw\\_q3\\_2018\\_earnings\\_release.PDF](https://www.aboutschwab.com/images/uploads/inline/schw_q3_2018_earnings_release.PDF) (Accessed October 16, 2018).
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25. "Thermo Fisher Scientific Reports Third Quarter 2018 Results" <https://bit.ly/2z2L7oh> (Accessed October 25, 2018).
26. "Unitedhealth Group Inc Reports Third Quarter Results" <https://www.unitedhealthgroup.com/content/dam/UHG/PDF/2018/UNH-Q3-2018-Release.pdf> (Accessed October 17, 2018).
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