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Head of Research & Analysis
Products, Senior Financial Analyst
AAII



An Introduction to *Stock Investor Pro*

Discussion Overview

Overview of
*Stock
Investor Pro*



Key Program
Features &
Functionality



User
Resources

What is *Stock Investor Pro*?



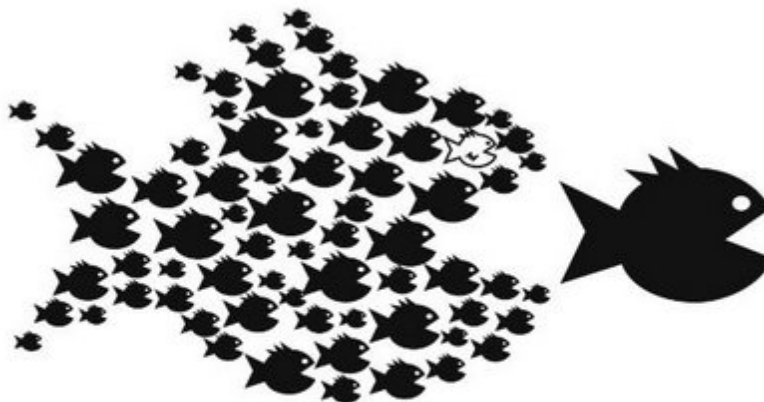
Stock Investor Details

- Windows 10 or 11
 - Any system running these versions of Windows can run Stock Investor
 - Mac users can run Windows 10 or 11 on Windows emulation software
- Universe of ~7,000 U.S.-listed stocks
 - New York, NYSE Amex, Nasdaq and OTC listings
 - 500+ ADRs
 - 340 Canadian-based stocks
- Detailed financial statement data
 - Last 7 years
 - Last 8 quarters
- Financial ratios and multiples
 - 7 years
 - Sector/industry medians
 - % rank against entire universe
 - Historical averages for 3, 5 and 7 years
- Historical growth rates
 - 3-, 5- and 7-year
- Earnings estimates
 - Current and next 2 fiscal years
 - Current and next fiscal quarters
 - Upgrades and downgrades
- Create custom variables

What Can *Stock Investor* Do For You?



What Can *Stock Investor* Do For You?



ORGANIZE!

What Can *Stock Investor* Do For You?



NAVIGATING *STOCK INVESTOR PRO*

Stock Notebook #1—Untitled

Default tab

Company highlighted in yellow is the “active” company; its data will appear on the other tabs

This number indicates how many companies are in the active Notebook

How the companies in the Notebook are ranked

Company	Industry	ADRI/ADS Stock	Dow stock	Standard and Poor stock	Price
1-800-Flowers.Com	Miscellaneous Specialty	No	None	None	15.450
10X Genomics Inc	Medical Equipment, Supplies & Distribution	No	None	None	90.420
111 Inc - AD	IT Services & Consulting	Yes	None	None	2.980
12 Retech Co	Investment Holding Companies	No	None	None	0.000
17 Education & Technology Grou	Miscellaneous Educational Service Providers	Yes	None	None	1.050
180 Degree Capital Co	Investment Management & Fund Creation	No	None	None	7.330
180 Life Sciences Co		No	None	None	3.400
1847 Goedecker Inc		No	None	None	2.030
1847 Holdings LLC		No	None	None	2.400
1895 Bancorp of Wis		No	None	None	11.270
1life Healthcare Inc	Healthcare Facilities & Services	No	None	None	10.460
1st Source Corporation	Banks	No	None	None	49.500
1Stdbs.Com Inc	Online Services	No	None	None	9.390
22nd Century Group Inc	Tobacco	No	None	None	2.080
23andMe Holding Co.	Healthcare Facilities & Services	No	None	None	4.530
26 Capital Acquisition Corp	Investment Holding Companies	No	None	None	9.870
2Sev		No	None	None	15.610
2U Inc		No	None	None	15.830
360		Yes	None	None	18.700
36Kr		Yes	None	None	0.940

7025 stocks selected - ranked by Company name, ascending

Finding a Company

Find Company shortcut

Ticker Search

Find Stock Issue

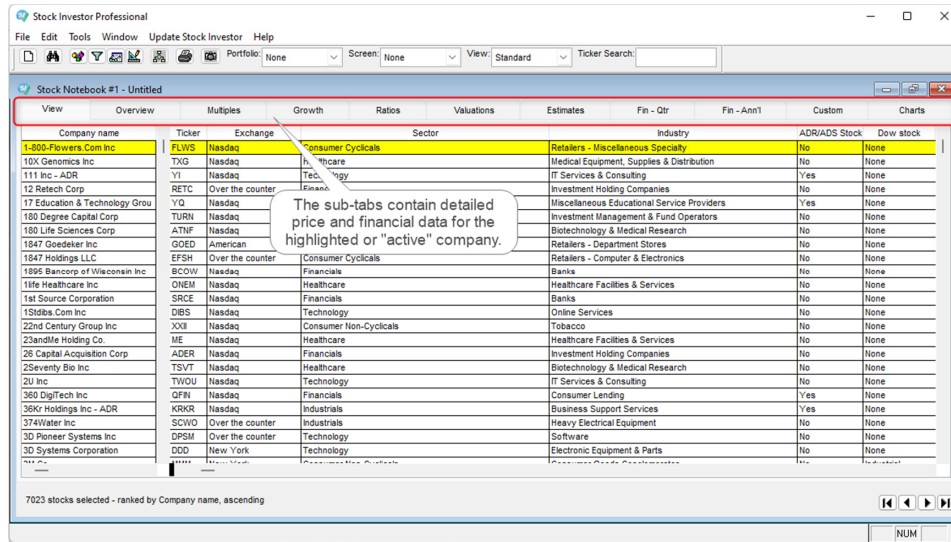
Ticker: Company Name:

Find: boo

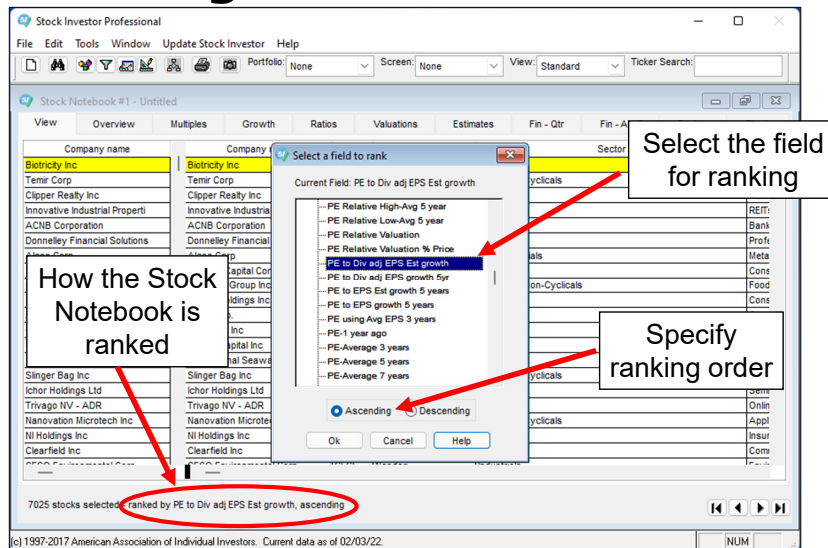
Ok Cancel

7025 stocks selected - ranked by Company name, ascending

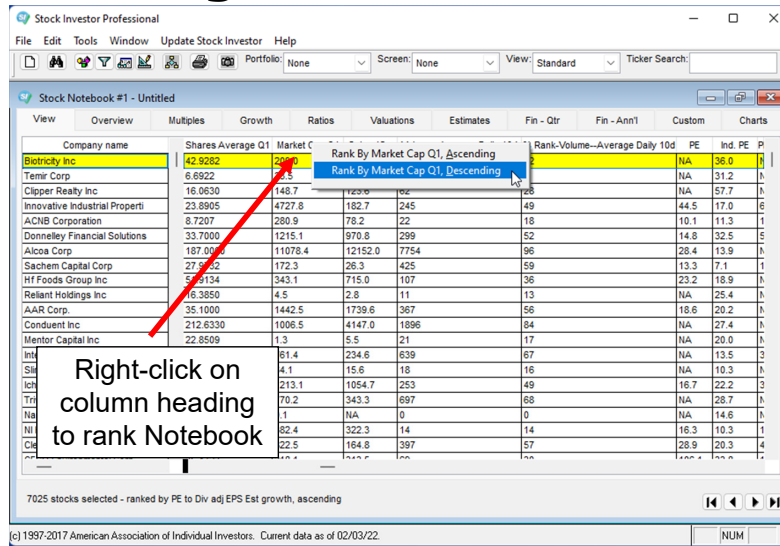
Company-Specific Data



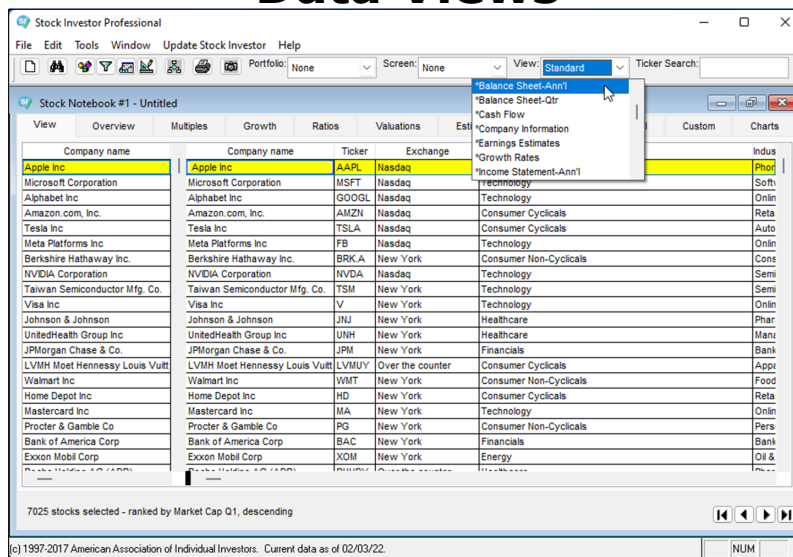
Ranking the Stock Notebook



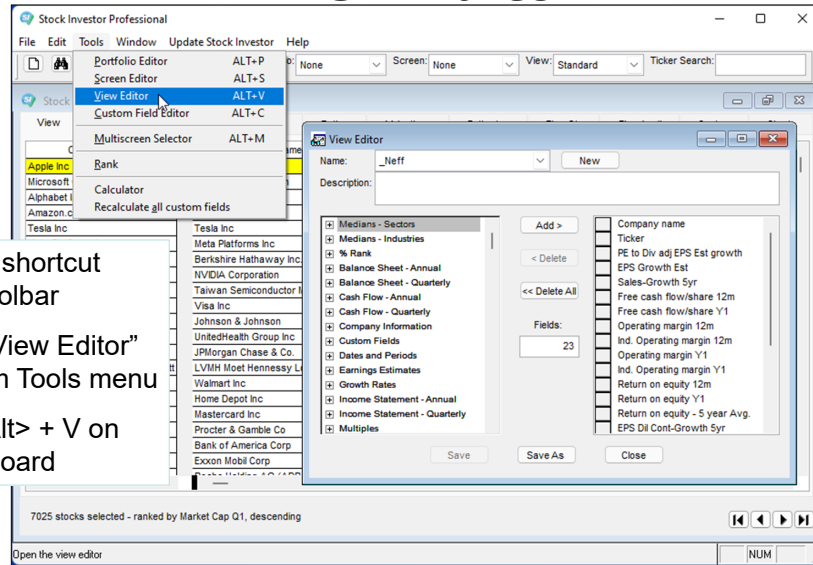
Ranking the Stock Notebook



Data Views

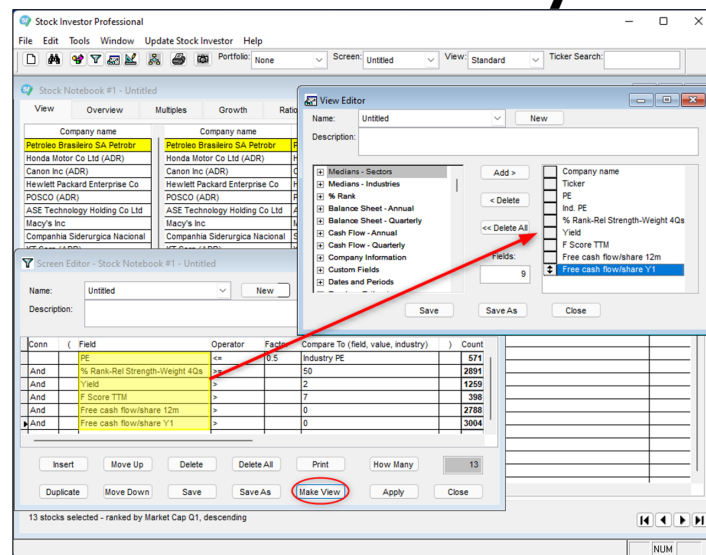


View Editor



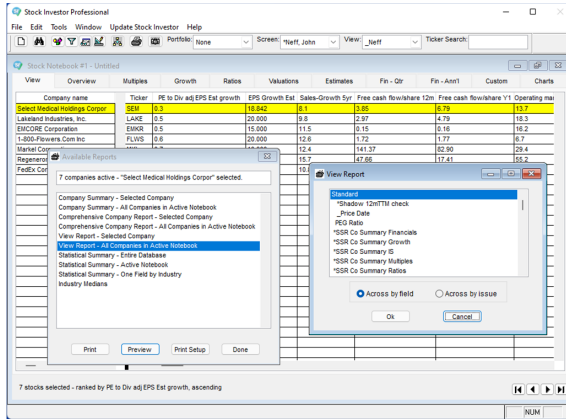
- Click on shortcut within toolbar
- Select “View Editor” icon from Tools menu
- Price <Alt> + V on the keyboard

“View on the Fly”



Printing View Reports

- Print or preview data for active notebook using Views

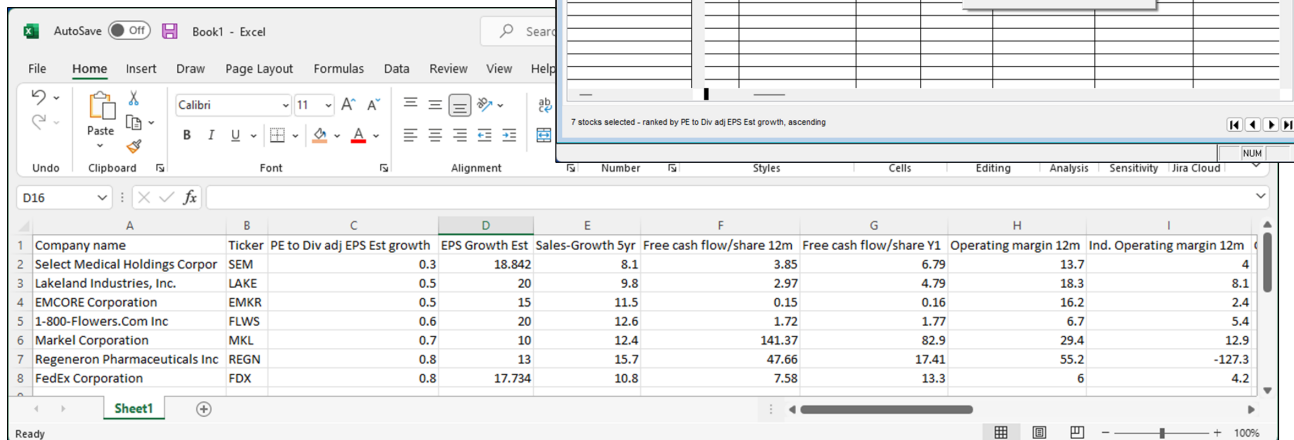


Stock Investor Report

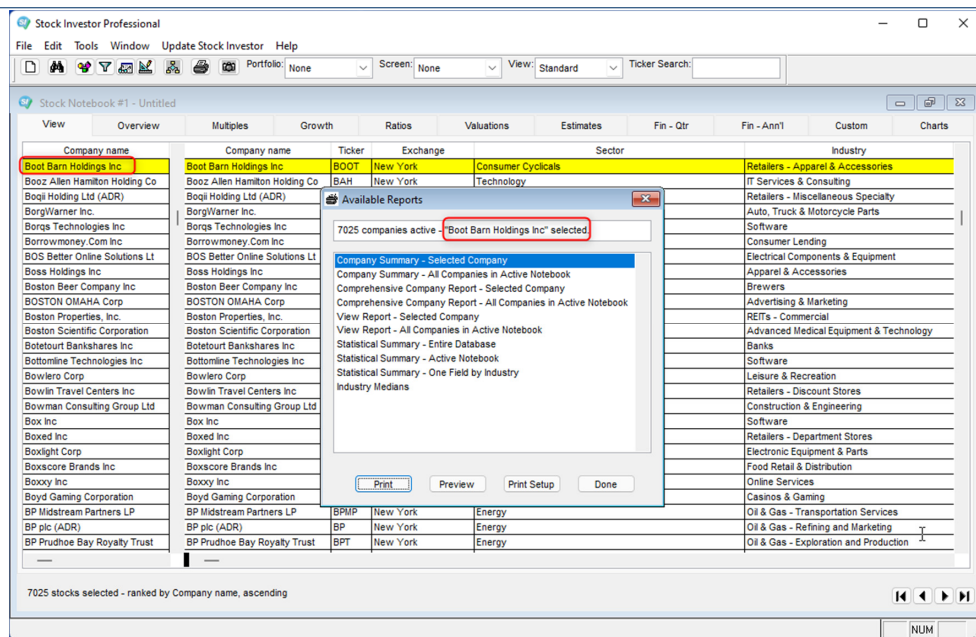
Portfolio Name: None
Screen Name: 'Neff, John
Rank: PE to Div adj EPS Est growth, ascending

	Select Medical Holdings Corp	Lakeland Industries, Inc.	EMCORE Corporation	1-800-Flowers.Com Inc
Ticker	SEM	LAKE	EMKR	FLWS
PE to Div adj EPS Est growth	0.30	0.50	0.50	0.80
EPS Growth Est	18.84	20.00	15.00	20.00
Sales-Growth 5yr	6.10	9.80	11.50	12.80
Free cash flow/share 12m	3.85	2.97	0.15	1.72
Free cash flow/share Y1	6.79	4.79	0.16	1.77
Operating margin 12m	13.70	18.30	16.20	8.70
Ind. Operating margin 12m	4.30	6.10	5.40	5.40
Operating margin Y1	10.30	27.80	16.10	7.20
Ind. Operating margin Y1	3.70	1.30	2.90	3.80
Return on equity 12m	33.00	14.20	22.20	23.80
Return on equity Y1	27.30	33.80	24.20	28.10
Return on equity - 5 year Avg	19.20	9.10	(8.50)	16.80
EPS Dil Cont-Growth 5yr	14.20	32.10	48.80	28.50
EPS Growth-Hist Y1 to Est Y0	54.20	(82.90)	11.20	(42.90)
EPS Growth-Est Y0 to Est Y1	(7.50)	23.80	20.80	13.50
EPS Growth-Est Y1 to Est Y2	23.70	NA	67.80	16.20
Yield	2.20	0.30	0.30	0.30
Yield-Average 5 years	NA	NA	NA	NA
PE	7.10	9.90	7.90	11.40
PE Forward EPS Est Y0	7.10	11.00	7.40	10.10
PE Forward EPS Est Y1	8.40	10.80	6.10	13.90

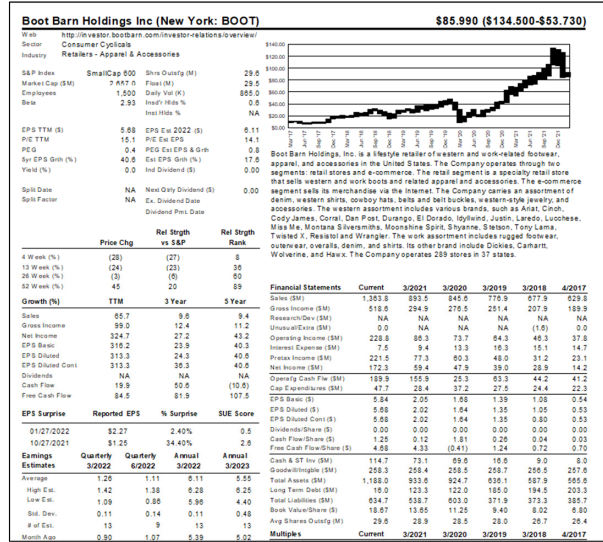
Exporting Data Using Views



ADDITIONAL REPORTS

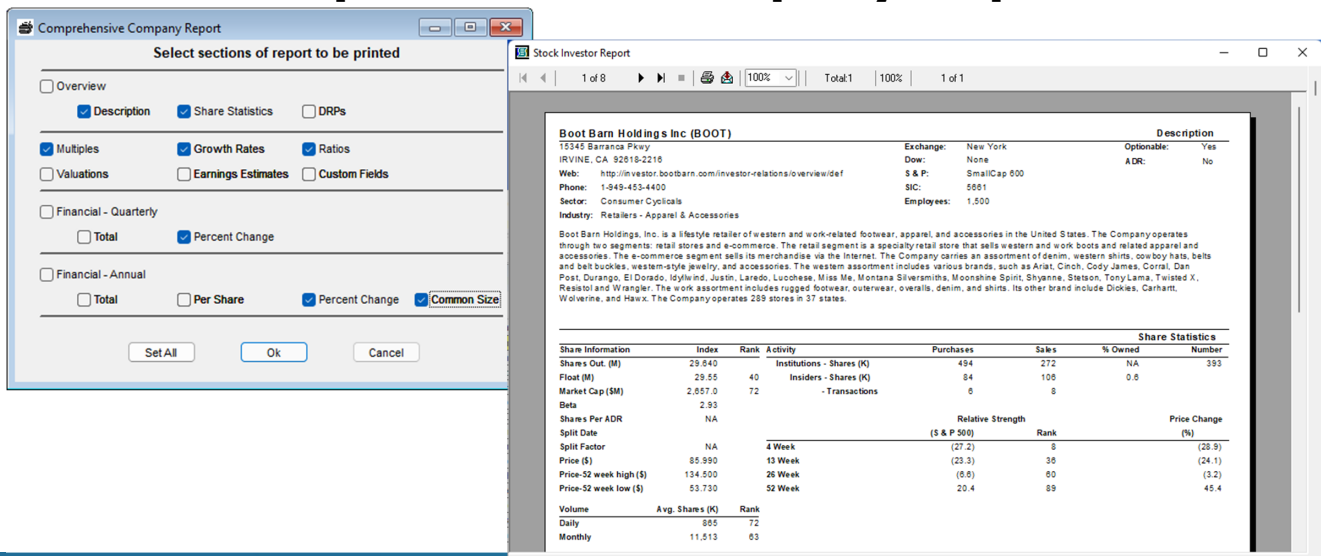


Company Summary Report



21

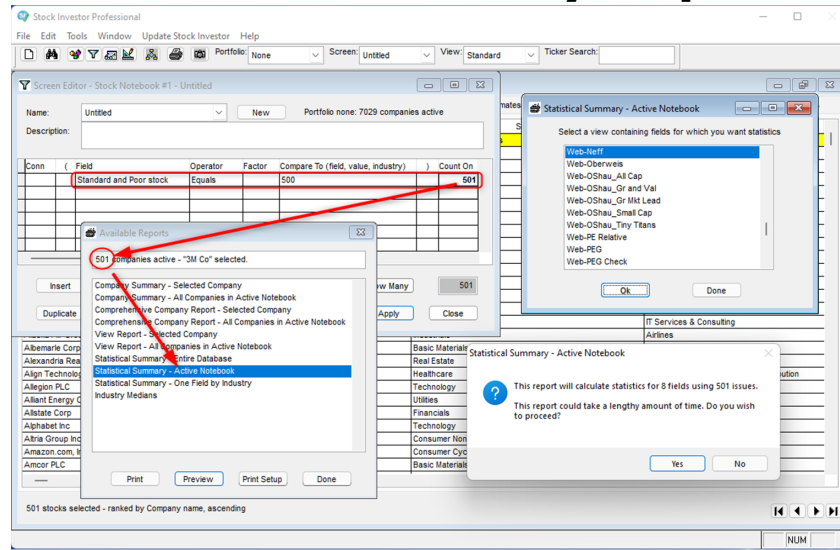
Comprehensive Company Report



22

Statistical Summary Reports

Select set of companies
(entire database, screening results or portfolio)

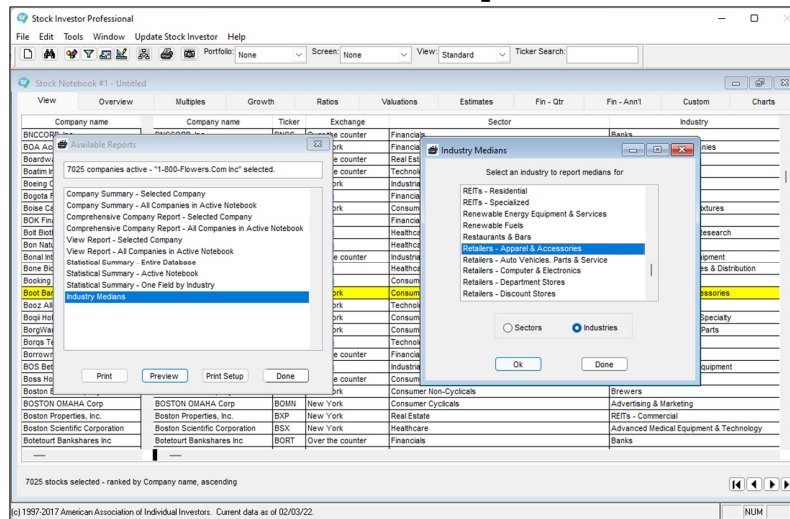


Select set of data points
for the report
with a View

Statistical Summary Report

Statistical Summary of Stock Investor Database						
Portfolio Name:		None				
Screen Name:		Untitled				
Field Name	Median	Average	Std. Dev.	High	Low	Sample
Price	116.29	1,137.76	21,084.55	472,536.00	11.76	501
PE	25.10	34.04	39.76	494.30	2.80	469
Yield	1.40	1.61	1.42	8.50	0.00	501
EPS Growth Est	13.00	17.92	27.90	272.53	-133.40	390
PE to Div adj EPS Est growth	1.80	2.37	3.16	40.40	0.10	362
EPS Cont-Growth 5yr	8.20	8.29	31.71	343.30	-265.00	494
Sales-Growth 5yr	5.05	6.09	9.82	50.80	-35.00	494
Operating margin 12m	17.20	19.15	42.13	113.80	-685.60	492

Sector/Industry Median Reports



Industry Median Report

Stock Investor Professional

File Edit Tools Window Update Stock Investor Help

Portfolio: None Screen: Untitled View: Standard Ticker Search:

Stock Notebook #1 - Untitled

View Overview Multiples Growth Ratios Valuations Estimates Fin - Qtr Fin - Ann1 Custom Charts

Company name Industry ADRIAD Stock Dew stock Standard and Poor stock Price

Abnorbent & Film Co. Retailers - Apparel & Accessories No None S&P 600 37.475

Academy Sports and Outdoors Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

AAFA Brands Holding Corp. Retailers - Apparel & Accessories No None S&P 600 37.375

American Eagle Outfitters Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Boat Barn Holdings Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Bright Earth Group Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Buckle Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Cabela's Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Capri Holdings Ltd. Retailers - Apparel & Accessories No None S&P 600 37.375

Caro Holdings Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Carle's, Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Catalo Corp. Retailers - Apparel & Accessories No None S&P 600 37.375

Chico's FAS, Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Children's Place Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Cit Trends, Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Designer Brands Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Destination XL Group Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Digital Brands Group Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Envela Corp. Retailers - Apparel & Accessories No None S&P 600 37.375

Express, Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Fage Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Food Locker, Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Gap Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Genesco Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Guest7, Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

Hibbett Inc. Retailers - Apparel & Accessories No None S&P 600 37.375

42 stocks selected - ranked by Company name, ascending

(c) 1997-2017 American Association of Individual Investors. Current data as of 02/03/22.

Stock Investor Industry Median Report

Industry: Retailers - Apparel & Accessories

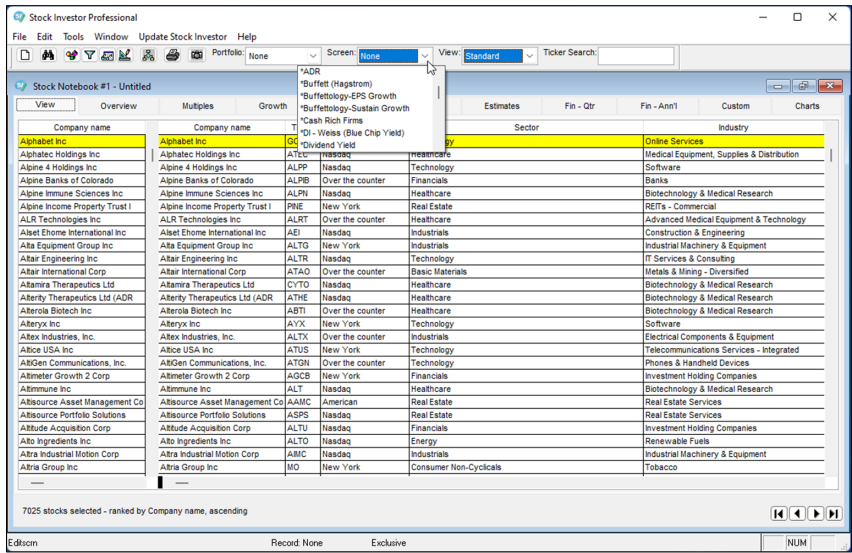
Multiples	Current	1 Year Ago	3 Year Avg.	5 Year Avg.	7 Year Avg.	Est. Year 2	P/E Ratio
Price/Earnings per share	8.90	43.90	23.30	21.70	22.30	Est. Year 2	7.50
Price/Book Value per share	2.72	2.68	2.11	2.22	2.30	Est. Year 1	8.80
Price/Sales per share	0.60	0.68	0.59	0.56	0.65	Est. Current Year	8.50
Price/Cash Flow per share	33.70	10.50	77.60	377.50	0.00	Year 1 Avg.	39.50
Price/Free Cash Flow per share	9.80	11.90	12.40	12.50	16.40	Year 2 Avg.	12.20
Yield	0.00	0.10	2.90	2.70	2.80	Year 3 Avg.	14.30
P/E to Estimated Growth - 5 Years	0.00					Year 4 Avg.	21.60
P/E to Growth - 5 Years	0.40					Year 5 Avg.	16.40
P/E to Dividend Adjusted Growth - 5 Years	0.40					Year 6 Avg.	17.80
						Year 7 Avg.	18.70

Annual Growth Rates (%)	1 Year Trailing	1 Year	3 Year	5 Year	7 Year
Sales	22.10	-13.40	-3.70	-2.30	0.10
Gross Income	44.00	-20.30	-5.70	-3.20	-1.60
Net Income	175.40	-56.50	-26.50	-21.40	-13.70
EPS (Total)	175.00	-57.30	-26.40	-20.00	-13.40
EPS (Continuing)	155.10	-57.30	-26.60	-24.10	-15.20
EPS (Diluted Continuing)	153.70	-57.20	-26.70	-24.10	-15.20
Cash Flow per share	-86.10	148.10	71.80	26.50	30.10
Free Cash Flow per share	35.80	59.10	36.70	21.00	13.10
Dividends per share	-52.90	-100.00	-26.00	-14.90	-10.40

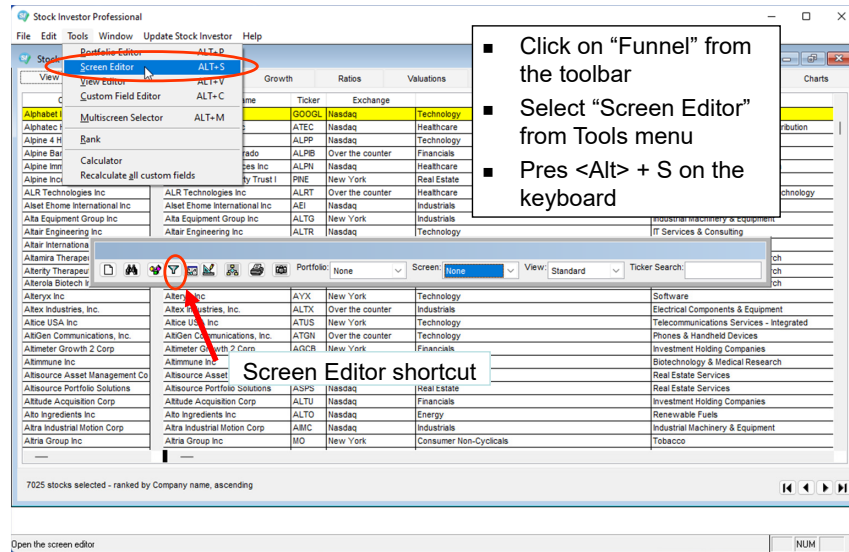
Earnings Estimates (EPS)	Current Month	Previous Month	High	Low
Long-Term Growth	30.00	30.00	30.00	29.60

RUNNING & CREATING SCREENS

Screen Pull-Down Menu

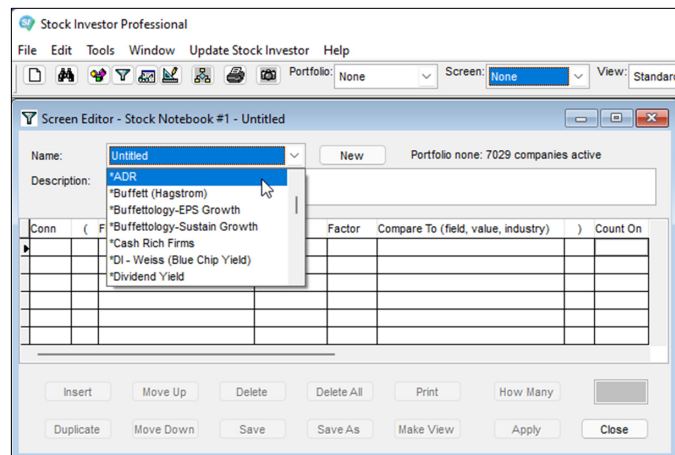


Activate Screen Editor

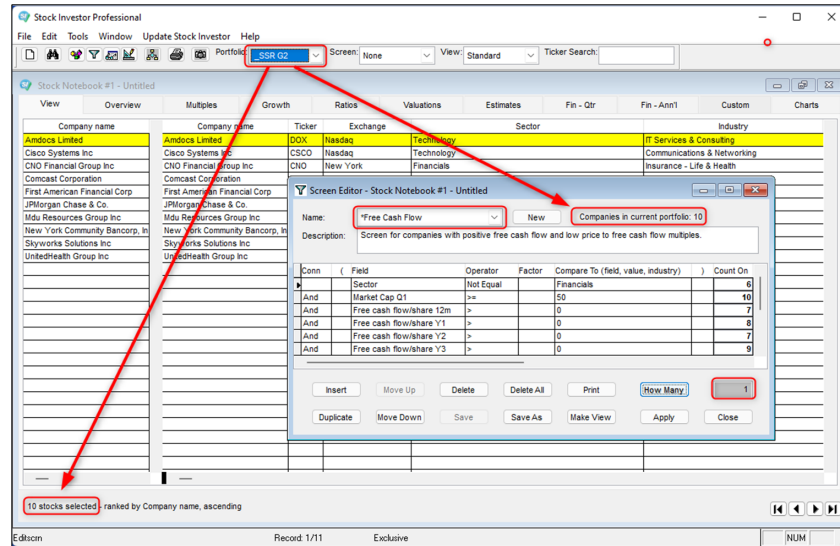


Saved Screen Selection

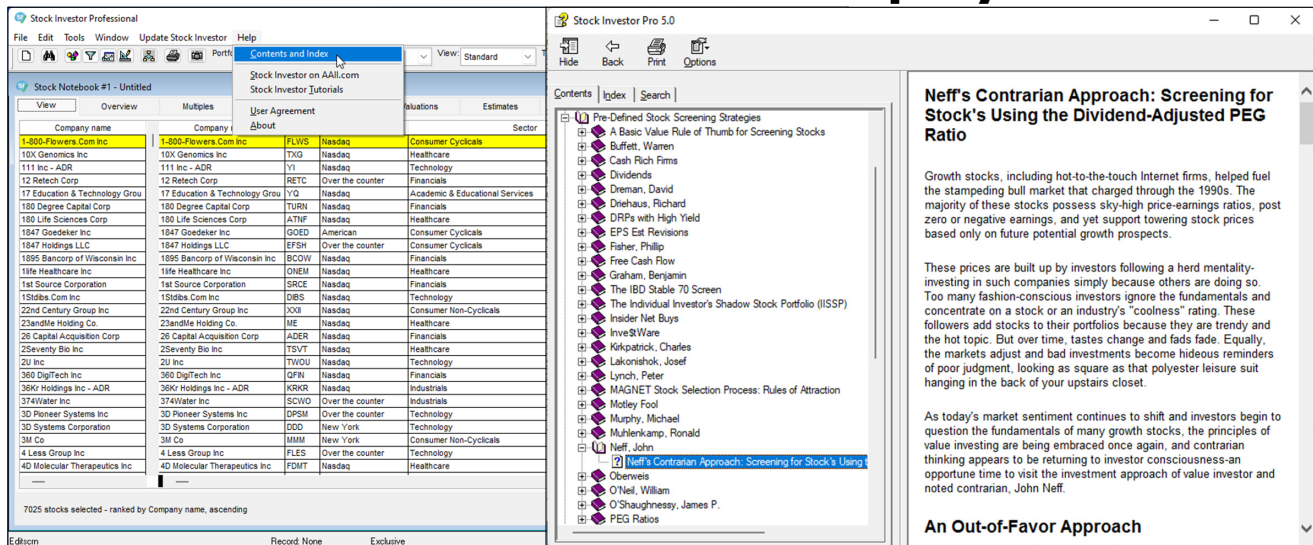
- Select from drop-down menu
- Over 60 preinstalled (predefined) screens are identified with an asterisk (*) in front of the name (brings them to the top of the list)



Run Screens Against Portfolios

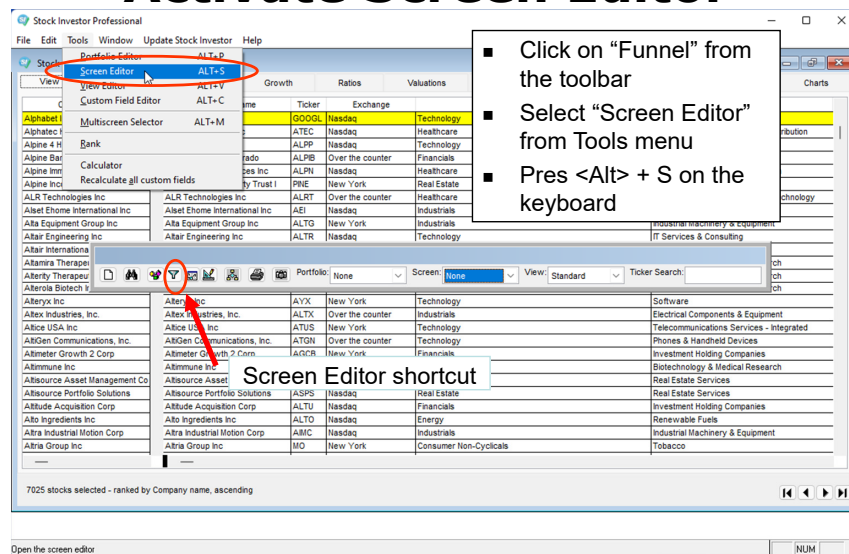


Predefined Screens in Help System



CREATING CUSTOM SCREENS WITH *STOCK INVESTOR PRO*

Activate Screen Editor



Stock Investor Professional

File Edit Tools Window Update Stock Investor Help

Screen Editor ALT+S

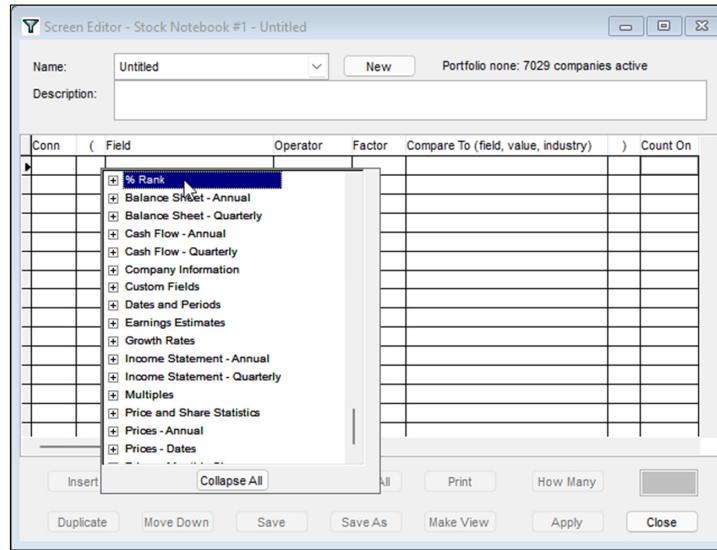
Funnel

- Click on "Funnel" from the toolbar
- Select "Screen Editor" from Tools menu
- Pres <Alt> + S on the keyboard

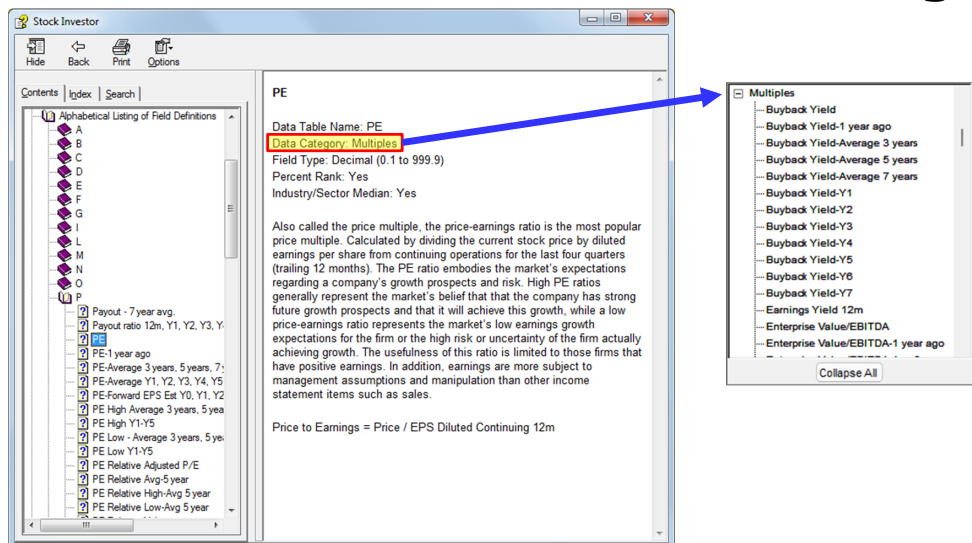
Screen Editor shortcut

7025 stocks selected - ranked by Company name, ascending

Select Items From Field Picker



Field Definitions Provide Data Category



Operator Varies With Field Type

[illegible]

Compare to Field, Value, Norm

Screen Editor - Stock Notebook #1 -Untitled

Name: Untitled New Portfolio none: 7029 companies active

Description:

Conn	Field	Operator	Factor	Compare To (field, value, industry)	Count On
	PE	<=			

Click once in Compare To cell to get Field Picker, click again to type

- Industry PE
 - Averages
 - Universal
 - Standard Deviations
 - Medians
 - Sector
 - Industry
 - Universal
 - % Rank
 - Balance Sheet - Annual
 - Balance Sheet - Quarterly
 - Cash Flow - Annual
 - Cash Flow - Quarterly
 - Company Information
 - Custom Fields
 - Earnings Estimates
 - Growth Rates

Insert Move Up Delete Delete All Duplicate Move Down Save Save As Make View Apply Close

Factor Is a Multiplier for the “Compare To” Element

Screen Editor - Stock Notebook #1 - Untitled

Name: Untitled New Portfolio none: 7029 companies active

Description:

Conn	(Field	Operator	Factor	Compare To (field, value, industry)	) Count On
	PE	<=	0.5	Industry PE	

In order to pass this filter, a company's PE must be 0.5 (50%) or less than the median PE for its industry

Insert Move Up Delete Delete All Print How Many Duplicate Move Down Save Save As Make View Apply Close

Link Criteria With And/or Connectors

Screen Editor - Stock Notebook #1 - Untitled

Name: Untitled New Portfolio none: 7029 companies active

Description:

Conn	(Field	Operator	Factor	Compare To (field, value, industry)	) Count On
	PE	<=	0.5	Industry PE	571
And	EPS Growth Est	>=	10		783

The Screen Editor looks at all expressions before an “or” statement and performs a screen. The results of that sub-screen are then set aside, and the editor continues, screening those expressions that contain the “or” statement and all those thereafter. If there are additional “or” statements contained within the screen, it will perform additional sub-screens and set the results aside. When the entire screen has been performed, the Screen Editor then lumps together those companies that passed each of the sub-screens to arrive at the total number of passing companies.

Duplicate Move Down Save Save As Make View Apply Close

Count On & How Many

Screen Editor - Stock Notebook #1 -Untitled

Name: Untitled

Description:

Number of companies that pass individual line of criteria

Conn	Field	Operator	Factor	Compare To (field, value, industry)	Count On
	PE	<=	0.5	Industry PE	571
And	EPS Growth Est	>=		10	783
And	% Rank-Rel Strength 4 week	>=		80	1437

Number of companies that pass entire screen

Insert Move Up Delete Delete All Print How Many 4 Duplicate Move Down Save Save As Make View Apply Close

Apply Button Runs Screen & Loads Results into Active Notebook

Stock Investor Professional

File Edit Tools Window Update Stock Investor Help

Portfolio: None Screen: Untitled View: Standard Ticker Search:

Stock Notebook #1 - Untitled

Company name	Ticker	Exchange	Sector	Industry	ADR/ADS Stock Or
BBQ Holdings Inc	BBQ	Nasdaq	Consumer Cyclicals	Restaurants & Bars	No
California Resources Corp	CRC	New York	Energy	Oil & Gas - Exploration and Production	No
Regeneron Pharmaceuticals Inc	REGN	Nasdaq	Healthcare	Biotechnology & Medical Research	No
Senda Distribuidora SA (ADR)	ASAI	New York	Consumer Non-Cyclicals	Food Retail & Distribution	Yes

Screen Editor - Stock Notebook #1 - Untitled

Name: Untitled New Portfolio none: 7029 companies active

Description:

Conn	Field	Operator	Factor	Compare To (field, value, industry)	Count On
	PE	<=	0.5	Industry PE	571
And	EPS Growth Est	>=	10		783
And	% Rank-Rel Strength 4 week	>=	80		1437

Insert Move Up Delete Delete All Print How Many 4 Duplicate Move Down Save Save As More View Apply Close

4 stocks selected ranked by Company name, ascending

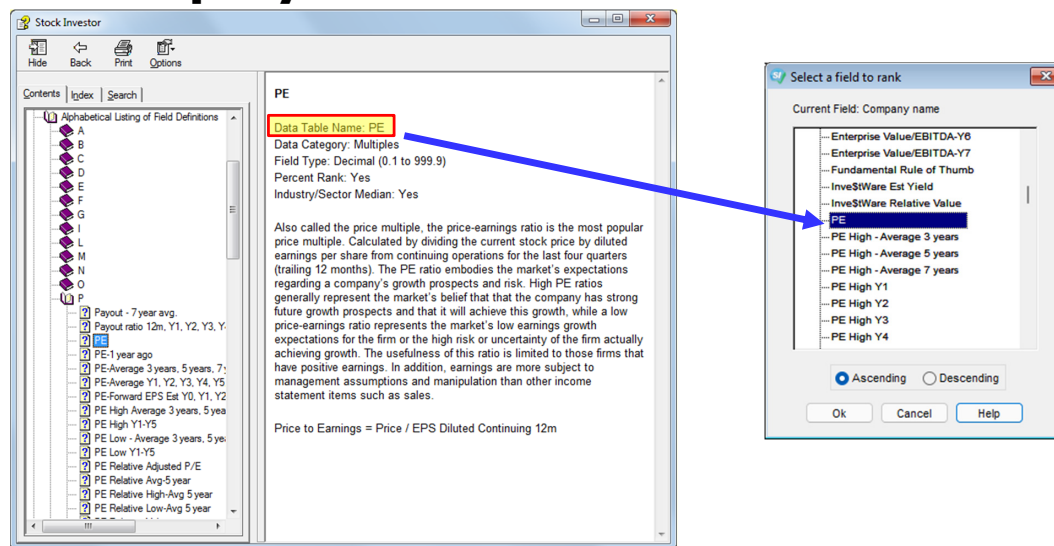
Edison Record 3/4 Exclude NUM

USING THE STOCK NOTEBOOK AS A “TEMPLATE”

The Stock Notebook is a “Template”

- The active set of companies
 - The entire universe
 - A portfolio
 - The results of an applied screen
- A rank order
- A data view
- You can save Notebooks with different combinations
 - Specify a default Notebook

Help System: Field Definitions



www.aaii.com/stock-investor-pro

- Download the full program
 - Daily updates Tuesday through Saturday
- Archive of past updates
- Videos and how-to articles
- Troubleshooting guide
- FAQs

Stock Investor Pro | AAI

aaai.com/stock-investor-pro/download

MY PORTFOLIO Search Quotes and Site

Stock Investor

Make the most of your savings. **0.55% APY**

AAI.com My Screens Power Rankings All Screens Gurus Factors Download SI Pro Resources

Enter company or ticker

Stock Investor Pro Downloads

Program/Data Install
(Data as of 02/04/2022)

Click [here](#) if you receive Error #1426 or #1733.

[Past Updates](#)
[Stock Investor Feedback Form](#)

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AAI Journal AAI Store VAI2 Stocks AAI Portfolio Chapter

Stock Investor Pro | AAI

aaai.com/stock-investor-pro/archives

Stock Investor Pro Data Archive

Click on year or month to expand library of downloadable programs.

Right click on a link below, and select "Save Link As" when your browser prompts you.

2022

February

[stockinvestorinstall_20220204.exe](#) - Full Program and Data Update, Data as of 02/04/2022

[stockinvestorinstall_20220203.exe](#) - Full Program and Data Update, Data as of 02/03/2022

[stockinvestorinstall_20220202.exe](#) - Full Program and Data Update, Data as of 02/02/2022

[stockinvestorinstall_20220201.exe](#) - Full Program and Data Update, Data as of 02/01/2022

January

2021

2020

2019

2018

2017

Stock Investor Pro | AAI

aaai.com/stock-investor-pro/videtutorials

Measuring Performance With Relative Strength

AAI's fundamental stock screening and research database allows users to measure stock performance and screen for outperforming stocks using relative strength.

Isolating Data Fields

name	Company name	Price	PE	Price/Book	P/E	EPS	EPS Growth 5yr	EPS Growth Est	Market Cap (\$)
Apple Inc.	Apple Inc.	135	24.1	10.06	15.4	15.4	14.56%	14,565	1,000,000,000,000
Costco Wholesale Corp.	COST	12.8	15.45	10.9	25.9	NA	25.9	25,079.7	25,079.7
Google Group, Inc. The	GOOG	12.8	15.45	10.9	18.7	13,333	18.7	13,333	13,333

Watch on YouTube

Stock Investor Pro | AAI

aaai.com/stock-investor-pro/sinearchive

Stock Investor Pro News Archive

STOCK INVESTOR NEWS - PAST ISSUES

December 2017

- Creating Reports in Stock Investor Pro

November 2017

- Troubleshooting Resources for Stock Investor Pro

October 2017

- Getting a Helping Hand: The Stock Investor Help System

September 2017

- Exploring the Notebook Tabs

August 2017

- Using the Screen Editor

July 2017

- An Overview of the Screen Editor

June 2017

- Common Size Financial Statement Analysis

May 2017

- An Introduction to the Custom Field Editor in Stock Investor Pro

April 2017

- Multiscreen Selector and Crosstab Report

Stock Investor Pro | AAI

aaii.com/stock-investor-pro/sipfaq

Stock Investor your savings. 0.55% APY

AAII.com My Screens Power Rankings All Screens Gurus Factors Download SI Pro Resources

Enter company or ticker Evaluate

SI Pro FAQ

Welcome to the Stock Investor Pro question-and-answer section. This resource offers detailed answers to some of the more frequently asked questions posed by subscribers like you. If you have any suggestions or have a question that is not answered here, email to us at techsupport@aaii.com. If you don't find the answer to your general Stock Investor question below, also check the Popular User Topics area of the Stock Investor home page. If you still don't find the answer to your question, please call us at (312) 280-0170 or email us at techsupport@aaii.com.

- General Program Questions
- Data Update Question

Frequently Asked Program Questions

1. What data fields are available in Stock Investor?
2. What are the automatic updates?
3. How do I use the automatic updates if I don't have an Internet connection?
4. What if I don't have a high-speed Internet connection?
5. What is the Crosstab Report?
6. Will I still receive monthly update CDs?
7. How do I transfer my user data from one system to another?
8. How do I print specific data for the companies that pass a screen or that are in a portfolio?
9. Why is the Apply button grayed out in the Screen Editor so that I cannot apply my screen?
10. How are Factors used in the Screen Editor?
11. How can I find out which data category an individual data field is in?
12. I see that the O'Shaughnessy Growth Market Leaders screen is not in the program. How can I recreate this screen myself?
13. I am not able to delete a screen I created. When I go to the Edit menu, the Delete option is grayed out. What is wrong?
14. Looking at the Insider and Institutional ownership percentages in Stock Investor, many stocks add up to over 100%. How is that possible?
15. What is the Multiscreen Selector?

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Wednesday, February 9, 2022

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