



AUTO PARTS INDUSTRY RISK ANALYSIS

April 6, 2020

AUTO PARTS STOCK DATA

5/27/20 TO 3/19/21

Symbol	Company	Price	Mcap	PRI	FRI	ERI	Gain (Loss)
NTXVF	Nexter Automotive	\$0.52	\$1,304	0	26	12	203.03%
GT	Goodyear Tire	\$8.43	\$1,964	9	74	51	104.27%
CTB	Cooper Tire	\$26.57	\$1,336	16	48	34	113.52%
BWA	BorgWarner	\$32.54	\$6,746	18	24	21	53.32%
DAN	Dana	\$13.10	\$1,893	20	61	45	93.95%
LEA	Lear	\$109.38	\$6,554	21	66	48	68.18%
DORM	Dorman Products	\$69.72	\$2,262	34	54	46	52.70%
THRM	Gentherm	\$42.40	\$1,382	45	45	45	82.03%
VC	Visteon	\$74.39	\$2,070	60	64	62	77.63%
MNRO	Monro	\$62.04	\$2,065	68	87	80	10.29%
ALSN	Allison Transmission	\$38.63	\$4,372	69	84	77	11.48%
GNTX	Gentex	\$26.86	\$6,577	71	22	50	34.01%
MTOR	Meritor	\$21.83	\$1,577	71	81	77	43.79%
LKQ	LKQ	\$28.37	\$8,624	71	83	79	52.98%

RESULTS

Group	PRI Average	FRI Average	ERI Average	Avg Gain
PRI Best 3	8	49	32	140%
PRI Middle 5	28	50	41	70%
PRI Worst 6	68	70	71	38%
FRI Best 3	30	24	28	97%
FRI Middle 5	35	54	46	84%
FRI Worst 6	52	79	69	48%
ERI Best 3	11	33	22	123%
ERI Middle 5	38	50	47	66%
ERI Worst 6	58	79	71	50%
S&P 500				31%

Group	PRI Average	FRI Average	ERI Average	Avg Gain
PRI Best 4	11	43	30	119%
PRI Middle 5	36	58	49	75%
PRI Worst 5	70	71	73	31%
FRI Best 4	34	29	32	93%
FRI Middle 5	30	59	47	81%
FRI Worst 5	58	82	73	45%
ERI Best 4	20	36	28	113%
ERI Middle 5	31	55	48	71%
ERI Worst 5	68	80	75	39%
S&P 500				31%