

Index Ticker: WNAI
 ETF Ticker: NUKE NA
 NUKP LN






Contacts:
 Richard Phillips 917-318-2221

WNAI Report

Monthly Report on the Global Nuclear Energy Industry

October 2016

Index Fundamentals

<p>TTM EPS</p> <p><u>S&P 500</u> <u>WNAI</u> 106.57 -87.64</p> <p>Forward EPS</p> <p><u>S&P 500</u> <u>WNAI</u> 118.70 103.46</p> <p>Forecast</p> <p><u>S&P 500</u> <u>WNAI</u> +11.38% ----</p>		<p>TTM P/E</p> <p><u>S&P 500</u> <u>WNAI</u> 19.95 ----</p> <p>Forward P/E</p> <p><u>S&P 500</u> <u>WNAI</u> 17.91 17.62</p>		<p>TTM Div. Yield</p> <p><u>S&P 500</u> <u>WNAI</u> 2.17 2.65</p> <p>Forward Div. Yield</p> <p><u>S&P 500</u> <u>WNAI</u> 2.17 2.31</p> <p>Forecast</p> <p><u>S&P 500</u> <u>WNAI</u> +0.00% -12.83%</p>	
---	---	--	--	---	---

Source: Bloomberg

Index Performance

Total Return Price Appreciation		Compound Annual Growth Rate		WNAI Sector Performance (09/30/16 – 10/31/16)	
1 Month	-3.26%	1 Year	1.16%	Consumer Discretionary	6.06%
YTD	5.82%	3 Year	-10.28%	Energy	-6.95%
1 Year	1.16%	5 Year	-4.24%	Health Care	-2.20%
3 Year	-27.79%	Since Inception	5.63%	Industrials	-4.68%
5 Year	-19.47%			Information Technology	5.58%
Inception	125.24%			Utilities	-1.45%


*Returns under 1 year are not annualized

Source: S-Network as of 10/31/2016

Leading Movers					Lagging Movers				
Company Name	Ticker	Opening	Closing	Change	Company Name	Ticker	Opening	Closing	Change
HITACHI LTD	6501 JT	4.62	5.33	15.29%	AREVA SA	AREVA FP	6.79	5.24	-22.81%
CHICAGO BRIDGE & IRON CO NV	CBI US	28.03	32.02	14.23%	KEPCO ENGINEERING & CONST CO INC	052690 KS	26.51	21.91	-17.37%
TOSHIBA CORP	6502 JT	3.30	3.63	9.88%	DENISON MINES CORP	DML CT	0.47	0.40	-13.38%
YOKOGAWA ELECTRIC CORP	6841 JT	13.16	14.07	6.89%	KOREA ELECTRIC POWER CORP	015760 KS	49.12	42.99	-12.47%
TOYO ENGINEERING CORP	6330 JT	3.21	3.43	6.69%	FLOWSERVE CORP	FLS US	48.24	42.35	-12.21%


Company Reports

Industrials:

 General Electric Co's revenues increased +4.4% for the quarter ended September 2016 to \$29.27 billion from \$28.03 billion a year earlier, while net earnings fell -20.7% to \$1.99 billion from \$2.51 billion. [Quick Link 1](#)

 Curtiss-Wright Corp's revenues decreased -3.5% for the quarter ended September 2016 to \$507.1 million from \$525.5 million a year earlier, while net earnings rose +35.6% to \$45.9 million from \$33.9 million. [Quick Link 2](#)

Utilities:

 Hokkaido Electric Power Co Inc's revenues decreased -1.9% for the half year ended September 2016 to ¥334.38 billion from ¥340.82 billion a year earlier, while net profit fell -16.2% to ¥13.35 billion from ¥15.94 billion. [Quick Link 3](#)

Quick Links

1. "Ge 3Q 2016 Earnings" http://www.ge.com/sites/default/files/ge_webcast_pressrelease_10212016_1.pdf (accessed Oct 21, 2016).
2. "Curtiss-Wright Reports Third Quarter 2016 Financial Results" <http://bit.ly/2fBKqen> (accessed Oct 19, 2016).
3. "Hokkaido Electric Power Co Releases Six Months Results" http://www.hepco.co.jp/english/ir/pdf/financial2016_6months.pdf (accessed Oct 28, 2016).