

## Alpesh Patel's June Newsletter

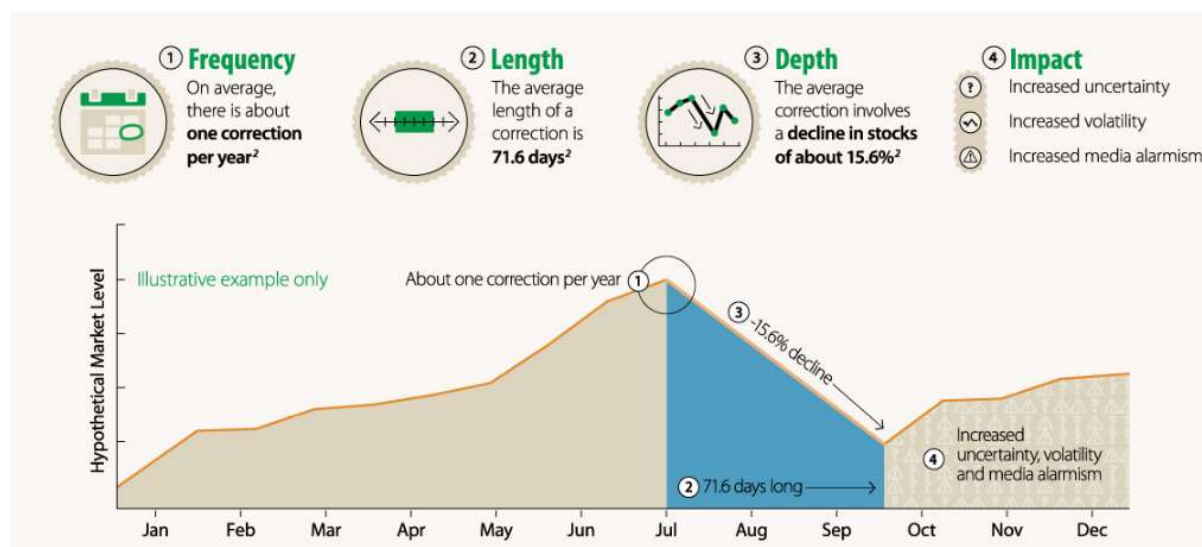
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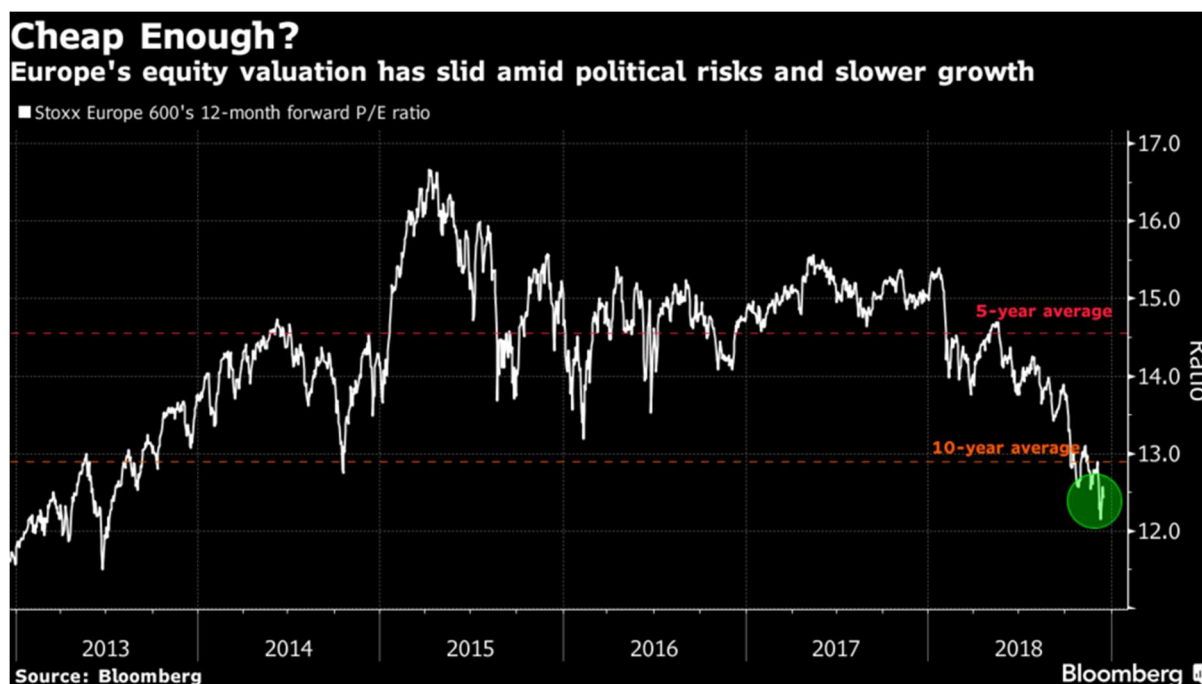
06 June 2019

## Overview

As Trump is in the UK I have to remind you of US and UK markets and where we stand first and foremost. With his tariffs a policy they will use against not just China, but now Mexico and India too, we have to ask if there is a correction – what might it look like?



Above all else this is what I presently have the most faith in – ie any correction will be short-lived and an opportunity to buy. The US Fed will cut rates as they know the President's tariffs call for it.



## Equities

I just see so many companies to choose in UK and US markets with an Alpesh Patel 8 or 9 rating, based on our algorithms which analyse income, growth and value.

03 List: US shares - All sectors - Alpesh Table (Linked)

No.	Name	EPIC	Close	PEG	Price% 2 trading days ago	Price% 5 trading days ago	Price% 2 weeks ago	Price% 3 months ago	Price% 6 months ago	Rolling Yield 1	Rolling PE 1	Alpesh value/ growth rating
1	Atlantica Yield PLC	AY	\$21.45	0.43	▼ -0.23	▼ -1.24	▲ 1.80	▲ 7.46	▲ 9.33	6.75	71.41	9
2	Century Communities Inc	CCS	\$26.69	0.43		▼ -0.52	▼ -3.05	▲ 16.91	▲ 29.85		7.75	9
3	Coca-Cola European Partne	CCEP	\$55.36	0.00	▲ 1.07	▼ -0.91	▼ -2.48	▲ 17.46	▲ 14.03	2.72	22.87	9
4	Cosan Ltd Class A	CZZ	\$12.62½	0.02	▲ 3.06	▲ 8.09	▲ 14.93	▲ 9.88	▲ 42.09	2.63	18.54	9
5	Cypress Semiconductor Cor	CY	\$17.82	1.26	▲ 3.30	▲ 14.97	▲ 14.60	▲ 15.49	▲ 28.20	2.46	17.55	9
6	Encore Capital Group Inc	ECPG	\$34.34	0.24	▼ -3.38	▼ -4.05	▼ -0.55	▲ 0.41	▲ 22.73		7.35	9
7	Kinder Morgan Inc	KMI	\$19.94	1.03	▲ 0.15	▼ -0.15	▼ -1.31	▲ 4.10	▲ 16.88	4.42	22.34	9
8	Kirkland Lake Gold Ltd	KL	\$34.52	0.35	▲ 8.21	▲ 4.73	▲ 1.89	▼ -5.81	▲ 66.12	0.29	20.47	9
9	Mercer International Inc	MERC	\$14.33	0.64	▲ 0.35	▼ -0.69	▼ -11.27	▲ 0.07	▲ 17.08	3.61	5.91	9
10	PAM Transportation Service	PTSI	\$56.00	0.33	▲ 0.90	▲ 1.60	▼ -0.02	▲ 10.54	▲ 8.40		12.58	9
11	Progressive Corp	PGR	\$79.30	0.98	▼ -0.79	▼ -0.53	▲ 1.98	▲ 8.82	▲ 19.63	2.03	16.66	9
12	QIWI PLC	QIWI	\$16.82	0.05	▲ 0.66	▲ 1.57	▲ 7.00	▲ 19.46	▲ 11.84	2.52	13.70	9
13	Schweitzer-Mauduit Internat	SWM	\$31.28	1.53	▲ 1.56	▼ -0.64	▼ -1.36	▼ -18.93	▲ 9.72	3.23	9.76	9
14	Shell Midstream Partners	SHLX	\$21.01	0.38	▼ -2.10	▼ -1.45	▼ -0.28	▲ 17.54	▲ 11.64	7.56	14.70	9
15	Target Corp	TGT	\$80.44	1.85	▲ 1.00	▲ 1.30	▲ 13.49	▲ 10.77	▲ 13.33	3.19	14.26	9
16	Telefonica Brasil SA	VIV	\$12.23½	0.04	▲ 4.39	▲ 5.88	▲ 11.84	▼ -2.04	▲ 3.25	8.36	12.42	9

03 List: FTSE 350 - All sectors - Alpesh Table (Linked)

No.	Name	EPIC	Close	Alpesh value/ growth rating	PEG	Price% 2 trading days ago	Price% 5 trading days ago	Price% 2 weeks ago	Price% 3 months ago	Price% 6 months ago	Rolling Yield 1	Rolling PE 1
1	Polymetal International PLC	POLY	£8.50	9	0.36	▲ 2.96	▲ 3.16	▲ 4.32	▼ -1.92	▲ 8.31	4.73	11.60
2	Sanne Group PLC	SNN	£6.90	9	0.49	▲ 1.47	▲ 1.77		▲ 33.98	▲ 14.43	2.07	34.14
3	Ascential PLC	ASCL	£3.83½	8	0.35	▼ -3.13	▼ -3.18	▲ 0.37	▲ 4.30	▲ 1.21	1.57	32.71
4	Assura PLC	AGR	64p	8		▼ -0.16	▲ 2.07	▲ 5.60	▲ 11.09	▲ 20.04	4.21	18.87
5	Auto Trader Group PLC	AUTO	£5.99½	8	2.85	▲ 1.70	▲ 3.13	▲ 2.43	▲ 26.00	▲ 36.72	1.12	29.61
6	BHP Group PLC	BHP	£17.84½	8	0.35	▼ -0.86	▲ 1.55	▼ -0.57	▲ 2.21	▲ 18.85	9.04	12.06
7	Bovis Homes Group PLC	BVS	£9.78½	8	1.44	▼ -0.56	▼ -1.01	▼ -6.45	▼ -9.52	▲ 13.86	7.77	9.38
8	Cineworld Group PLC	CINE	£2.96½	8	0.37	▼ -1.40	▼ -2.76	▼ -2.24	▲ 6.20	▲ 7.43	4.27	13.92
9	Coca-Cola HBC AG	CCH	£28.52	8	1.03	▲ 0.32	▲ 1.86	▼ -0.42	▲ 12.46	▲ 22.19	1.90	22.88
10	Countryside Properties PLC	CSP	£3.02½	8	0.41	▼ -0.20	▲ 0.53	▼ -6.43	▼ -7.18	▲ 4.63	4.36	8.06
11	Dechra Pharmaceuticals PLC	DPH	£27.28	8	0.65	▼ -1.16	▼ -0.58	▼ -1.16	▲ 10.36	▲ 26.30	1.02	32.47
12	Diageo PLC	DGE	£33.25½	8	4.22	▲ 0.30	▲ 0.21	▼ -0.67	▲ 14.14	▲ 17.78	2.08	25.90
13	Dunelm Group PLC	DNLM	£8.90	8	0.82	▲ 3.73	▲ 4.46	▲ 1.60	▲ 6.33	▲ 64.21	3.28	17.93
14	Galliford Try PLC	GFRD	£6.25	8	0.64	▲ 5.31	▲ 19.73	▲ 13.95	▼ -15.48	▼ -13.13	10.60	4.82
15	Games Workshop Group PLC	GAW	£44.62	8	1.81	▲ 1.13	▼ -0.40	▲ 1.46	▲ 42.56	▲ 47.02	3.38	21.57
16	Greencore Group PLC	GNC	£2.06½	8	0.29	▲ 2.74	▼ -2.18	▼ -9.03	▲ 5.36	▲ 9.78	2.84	15.57
17	Greggs PLC	GRG	£21.74	8	1.05	▲ 3.33	▲ 4.02	▲ 6.67	▲ 21.45	▲ 55.95	1.79	29.26
18	Homeserve PLC	HSV	£12.06	8	1.51	▲ 0.58	▼ -0.90	▲ 10.14	▲ 26.55	▲ 26.88	1.81	35.68
19	Ibstock PLC	IBST	£2.38	8	0.76	▲ 0.59	▼ -4.42	▼ -3.41	▼ -5.63	▲ 11.53	4.67	13.26
20	Informa PLC	INF	£7.76½	8	0.35	▲ 0.80	▲ 0.86	▲ 0.36	▲ 10.12	▲ 12.36	2.89	20.46
21	London Stock Exchange Group PLC	LSE	£52.84	8	0.98	▲ 2.68	▲ 1.42	▼ -0.08	▲ 17.24	▲ 31.02	1.20	32.38
22	Merlin Entertainments PLC	MERL	£3.79	8		▲ 1.99	▲ 6.01	▲ 1.07	▲ 4.84	▲ 12.79	2.10	17.50
23	Pets at Home Group PLC	PETS	£1.84	8	0.11	▲ 0.77	▲ 4.73	▲ 25.61	▲ 21.47	▲ 43.56	4.08	25.07
24	Redrow PLC	RDW	£5.45	8	2.07	▼ -0.18	▼ -0.91	▼ -4.72	▼ -16.62	▲ 10.62	9.27	5.93
25	Rightmove PLC	RMV	£5.78½	8	2.47	▲ 2.41	▲ 2.68	▲ 1.83	▲ 20.02	▲ 32.22	1.16	30.99
26	Rio Tinto PLC	RIO	£45.36½	8	1.07	▼ -2.34	▼ -1.15	▼ -2.92	▲ 4.62	▲ 27.47	5.97	9.39
27	Royal Dutch Shell PLC	RDSB	£24.73½	8	1.27	▼ -0.08	▼ -0.48	▼ -2.68	▲ 4.61	▲ 3.26	5.92	11.78
28	Sage Group (The) PLC	SGE	£7.47	8	5.89	▲ 0.59	▼ -0.85	▲ 0.03	▲ 13.01	▲ 28.48	2.27	24.82
29	Segro PLC	SGRO	£6.97½	8		▲ 0.81	▼ -0.31	▼ -2.10	▲ 5.54	▲ 15.65	2.76	9.65
30	Spirax-Sarco Engineering PLC	SPX	£83.60	8	4.00	▼ -0.54	▼ -4.18	▼ -3.69	▲ 25.43	▲ 36.27	1.24	33.65
31	Telecom plus PLC	TEP	£14.86	8	0.76	▲ 0.27	▲ 3.63	▼ -0.27	▲ 4.94	▲ 8.78	3.57	25.13
32	Vivo Energy PLC	VVO	£1.26½	8	0.73	▲ 11.68	▲ 12.68	▲ 8.79	▼ -0.86	▲ 10.70	1.74	13.44

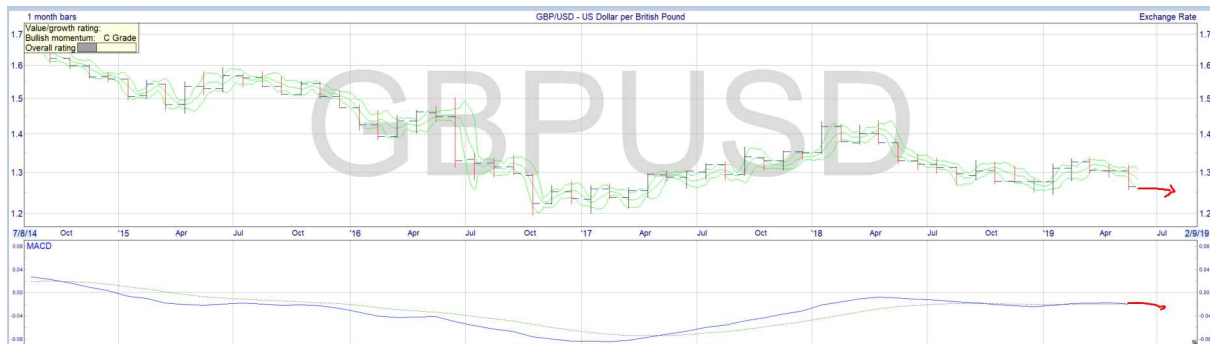
## Indices

We will make an all-time high this year in US markets. For now, with war and tariff talk there is some profit taking.



## Forex

Some of my views I've shown with arrows.





And the biggest movers – those Cryptos you all thought were written-off.

03 List: Foreign exchange - All sectors - Alpesh Table (Linked)			
No.	Name	EPIC	Price% 2 weeks ago
1	EOS/USD - US Dollar per EOS	EOSUSD	▲ 40.86
2	MIOTA/USD - US Dollar per IOTA	MIOTAUSD	▲ 28.24
3	LTC/USD - US Dollar per Litecoin	LTCUSD	▲ 27.20
4	BNB/USD - US Dollar per Binance Coin	BNBUSD	▲ 26.85
5	ZEC/USD - US Dollar per Zcash	ZECUSD	▲ 21.94
6	TRX/USD - US Dollar per TRON	TRXUSD	▲ 21.32
7	BCH/USD - US Dollar per Bitcoin Cash	BCHUSD	▲ 20.32
8	NEO/USD - US Dollar per NEO	NEOUSD	▲ 18.77
9	DASH/USD - US Dollar per Dash	DASHUSD	▲ 18.00
10	BTC/USD - US Dollar per Bitcoin	BTCUSD	▲ 16.25

## Women and Men – Who Are Better at Trading & Investing?

So, I crowdsourced the answer to this perennial question. Who is better then (thanks Marcus Taylor) – this is what Marcus said:

*“A study conducted by the University of California of 35,000 brokerage accounts has shown that women make higher returns than men, on average by 1.5 %. It even goes so far to say that single women made 2.2 % more than their single male counterparts.*

*· The National Association of Investors Corp in Maryland (USA) revealed in their study that all women investment clubs outperformed all male investment clubs by an average of 5 % per annum. The reason for that? Apparently, it is because women trade less often and do have less tolerance to risk than males. Catherine Eckel, Professor of Economics at Virginia Tech, also found that women’s risk tolerance in many different situations was lower compared to their male counterparts. Women usually enter trades only once their confidence level is high and this is the reason why they trade less frequently.*

*Terrence Odean and Brad Barber studied 35,000 accounts at a large discount brokerage company from 1991 to 1997. In their study they also concluded that men trade 45 % more frequently than women, and this over-trading contributes per year to a 2.65 % reduction in net returns compared to 1.76 % for women.*

*According to an article on [TrackRecord Asia](#), there are 5 reasons that explain why women are better traders. They are more meticulous, more disciplined, more diligent, they cope better with stress and their brains are designed for macro-thinking.*

*In a further [article](#) Gary Belsky adds some more reasons: women are quicker to admit ignorance, they are more likely to ask for help and advice from others, they do more “homework”, they are better at specific goal-setting and (as mentioned previously) are more cautious about risk.*

*Last, but not least, also the [trading website Fintrader](#) outlines 5 possible reasons: men hate to be wrong and have difficulty to admit any mistakes, women are less emotional (surprised?) and able to*

*cope better in a crisis, it's easier for women to say "NO", women read the manual and follow the rules and think more carefully and don't jump in head first."*

## Personal Thoughts

**I was on Newsnight**



**And took a break in Spain – cycling, sailing, swimming!**







A day to celebrate. Over 10 years ago I launched the UK-India Business Angel Network in India with Prime Minister Brown. I was the founding co-Chair of it as Dealmaker for Dept for International Trade (UKTI back then) and Board Member of UK India Business Council (under the Chairmanship of Lord Bilimoria).

UKIBAN's aim is to find, fund and bring to the UK outstanding Indian tech companies. Check out <https://ukiban.envestry.com/>

Today, it has 3,500 members who have invested over £100m into 200 high growth tech companies. #india #globalization #entrepreneurship

