



Mott Capital Management

Stocks Still Have Much Further To Rise In 2020

Mott Capital Management, LLC

February 27, 2020

Michael Kramer Presenting

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The Last Time We Met

Scorpio244 published on TradingView.com, October 01, 2019 12:54:08 EDT
SPCFD:SPX, 1M 2951.1 ▼ -25.7 (-0.86%) O:2983.8 H:2992.5 L:2946.9 C:2951.0



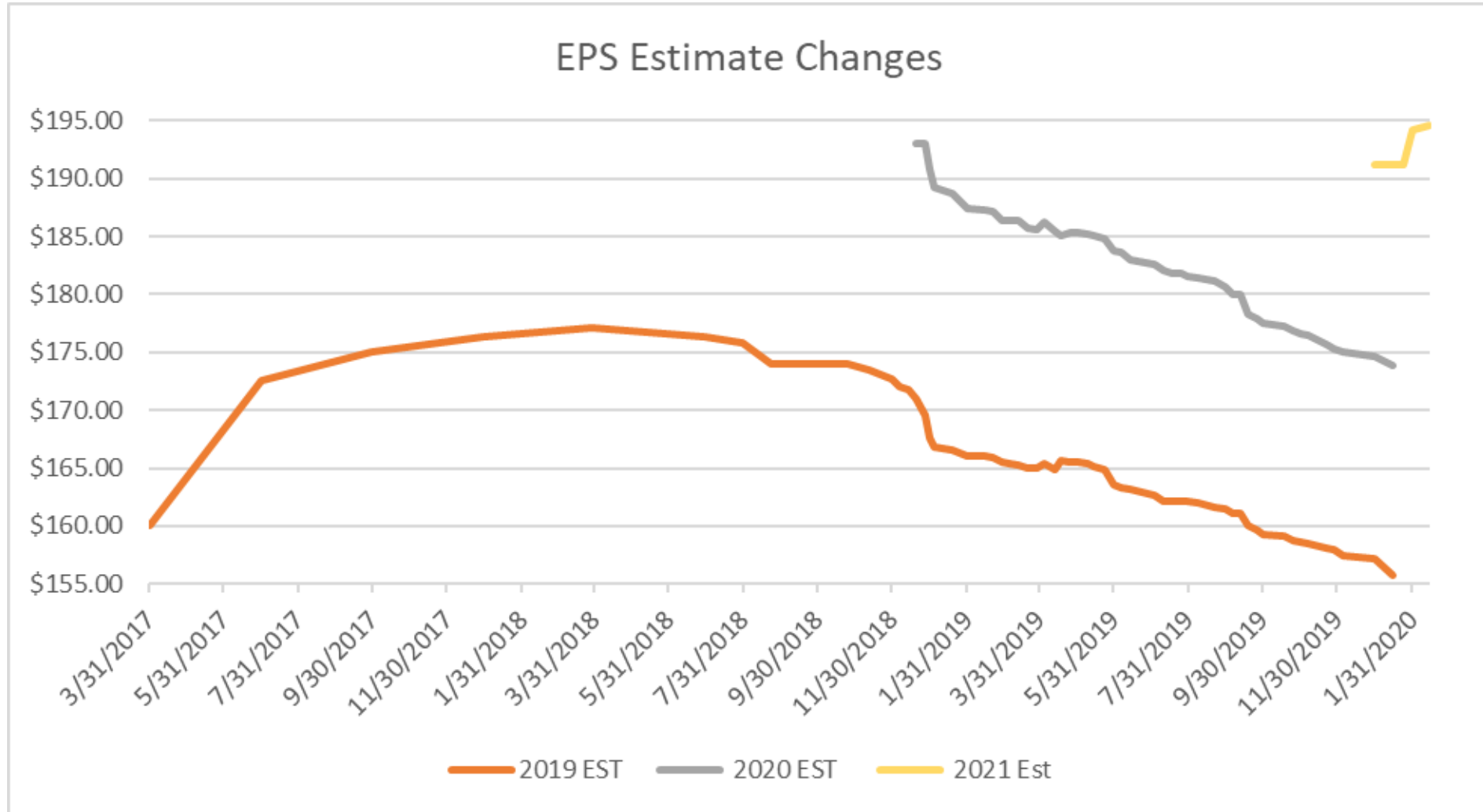
Current

Scorpio244 published on TradingView.com, February 19, 2020 18:39:57 EST

SPCFD:SPX, 1M 3386.16 ▲ +15.86 (+0.47%) O:3235.66 H:3393.52 L:3235.66 C:3386.16



Earnings Trends



Source S&P Dow Jones

Low Rates

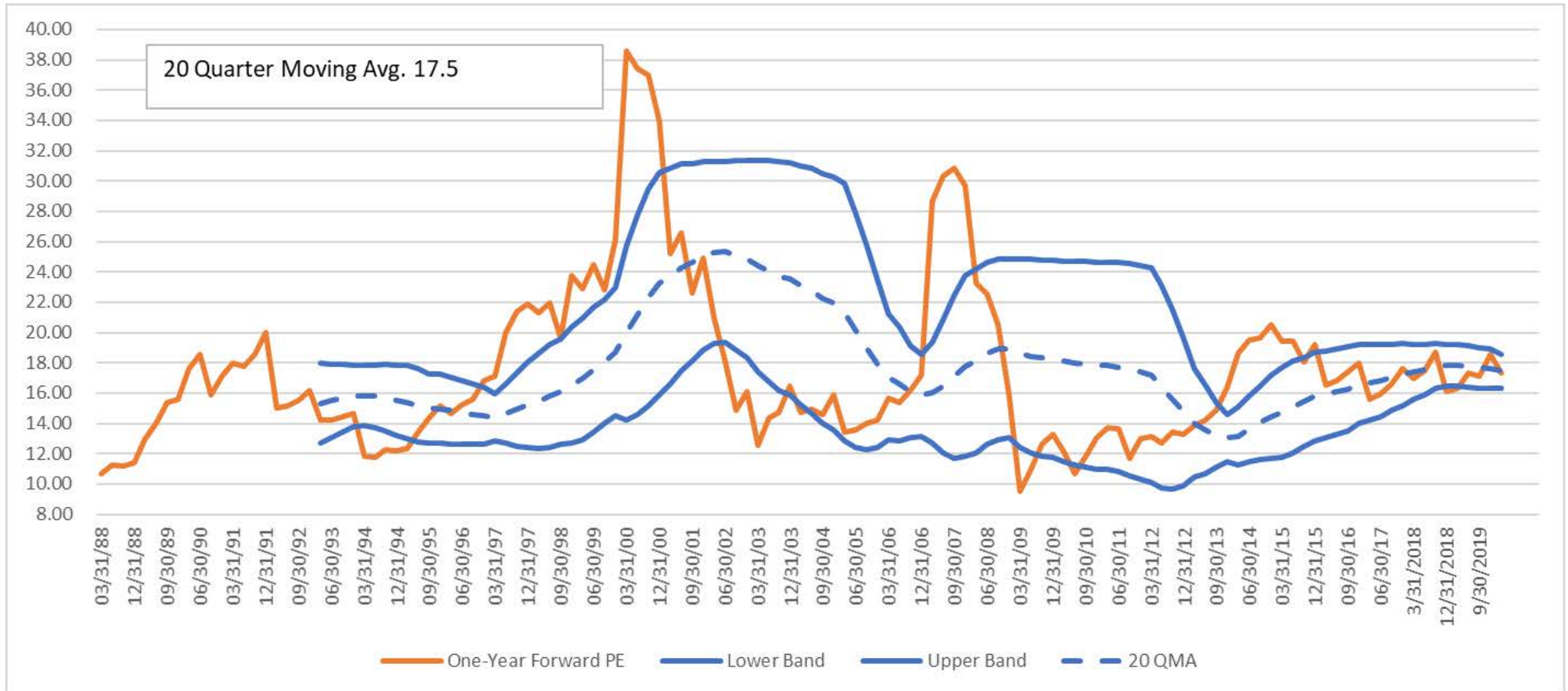
Scorpio244 published on TradingView.com, February 19, 2020 19:10:59 EST

TVC:US10Y, 1M 1.582 ▲ +0.014 (+0.92%) O:1.510 H:1.686 L:1.503 C:1.582



Equities May Be Too Cheap?

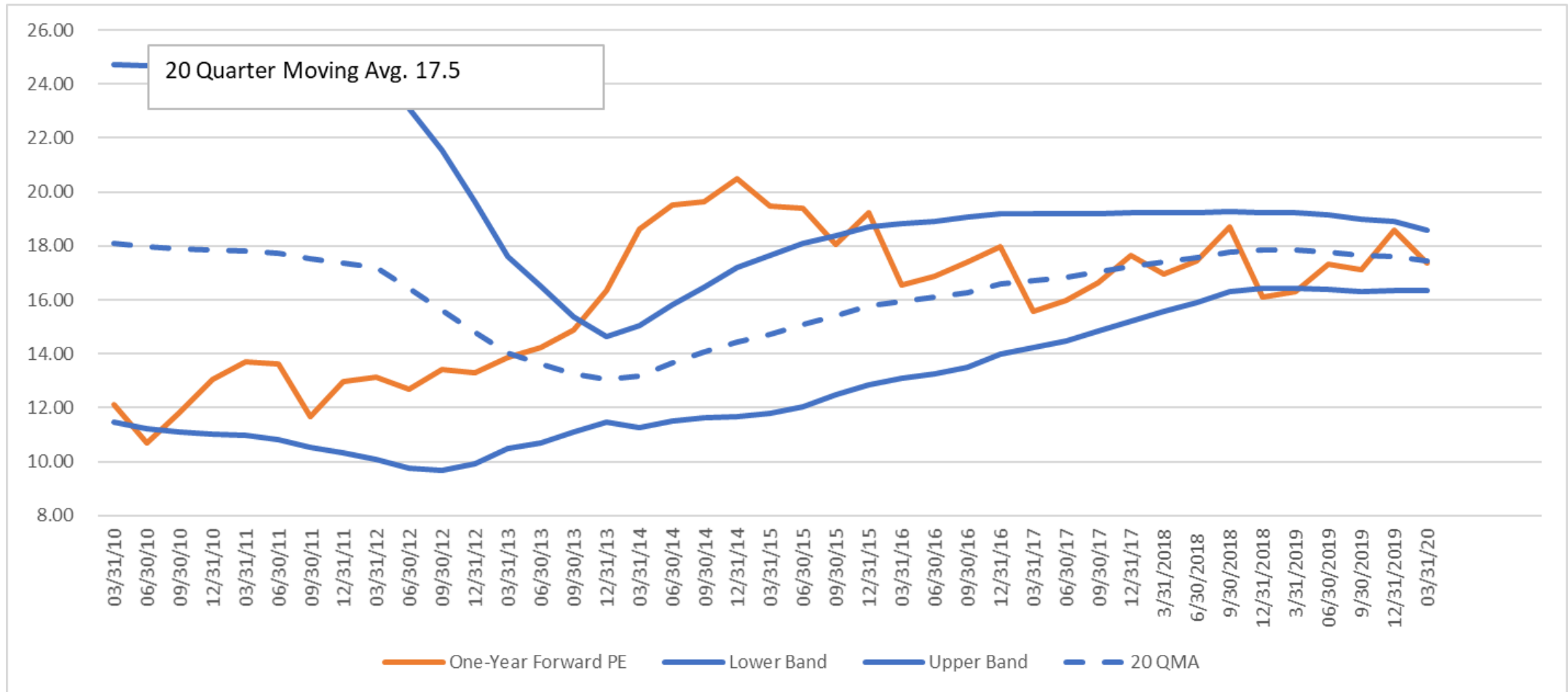
Using A 20 Quarter Moving Average and 1 Standard Deviation Above or Below That Moving Average



Data compiled from S&P Dow Jones

Equities May Be Too Cheap?

Using A 20 Quarter Moving Average and 1 Standard Deviation Above or Below That Moving Average



Data compiled from S&P Dow Jones

Equities May Be Too Cheap?

Current Valuation Using S&P Dow Jones EPS Estimates as of February 14, 2020

2021 Earnings Est.		\$	194.65
PE Multiple			
16.35	17.50		18.60
3,182.53	3,406.38		3,620.49

Q&A