

# PMBI Report

## Monthly Report on Medical Breakthroughs

### October 2016

#### Index Fundamentals

<b>TTM EPS</b> <u>S&amp;P 500</u> <u>PMBI</u> 106.57      -288.29 <b>Forward EPS</b> <u>S&amp;P 500</u> <u>PMBI</u> 118.70      -243.92 <b>Forecast</b> <u>S&amp;P 500</u> <u>PMBI</u> +11.38%      ----		<b>TTM P/E</b> <u>S&amp;P 500</u> <u>PMBI</u> 19.95      ---- <b>Forward P/E</b> <u>S&amp;P 500</u> <u>PMBI</u> 17.91      ----		<b>TTM Div. Yield</b> <u>S&amp;P 500</u> <u>PMBI</u> 2.17      0.05 <b>Forward Div. Yield</b> <u>S&amp;P 500</u> <u>PMBI</u> 2.17      0.03 <b>Forecast</b> <u>S&amp;P 500</u> <u>PMBI</u> +0.00%      -40.00%	
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Source: Bloomberg

#### Index Performance

Total Return Price Appreciation		Compound Annual Growth Rate		PMBI Sector Performance (09/30/16 – 10/31/16)	
<b>1 Month</b>	<b>-16.25%</b>	<b>1 Year</b>	<b>-26.21%</b>	<b>Biotechnology</b>	<b>-17.81%</b>
<b>YTD</b>	<b>-30.93%</b>	<b>3 Year</b>	<b>13.39%</b>	<b>Pharmaceuticals</b>	<b>-11.21%</b>
<b>1 Year</b>	<b>-26.21%</b>	<b>5 Year</b>	<b>25.54%</b>		
<b>3 Year</b>	<b>45.79%</b>	<b>Since Inception</b>	<b>17.46%</b>		
<b>5 Year</b>	<b>211.77%</b>				
<b>Inception</b>	<b>386.72%</b>				

\*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
AIMMUNE THERAPEUTICS INC	AIMT UQ	15.00	16.28	<b>8.53%</b>	PTC THERAPEUTICS INC	PTCT UQ	14.01	6.21	<b>-55.67%</b>
AMAG PHARMACEUTICALS INC	AMAG UQ	24.51	25.70	<b>4.86%</b>	ATARA BIOTHERAPEUTICS INC	ATRA UQ	21.39	12.80	<b>-40.16%</b>
NEURODERM LTD	NDRM UQ	18.49	18.35	<b>-0.76%</b>	BLUEBIRD BIO INC	BLUE UQ	67.78	47.75	<b>-29.55%</b>
FLEXION THERAPEUTICS INC	FLXN UQ	19.54	19.10	<b>-2.25%</b>	IMMUNE DESIGN CORP	IMDZ UQ	7.58	5.35	<b>-29.42%</b>
PDL BIOPHARMA INC	PDLI UQ	3.35	3.22	<b>-3.88%</b>	IONIS PHARMACEUTICALS INC	IONS UQ	36.64	25.98	<b>-29.09%</b>

#### Company Reports

No constituents in the S-Network Poliwogg Index reported earnings in October 2016.