

PMBI Report

Monthly Report on Medical Breakthroughs

October 2016

Index Fundamentals

TTM EPS <u>S&P 500</u> <u>PMBI</u> 106.57 -288.29 Forward EPS <u>S&P 500</u> <u>PMBI</u> 118.70 -243.92 Forecast <u>S&P 500</u> <u>PMBI</u> +11.38% ----		TTM P/E <u>S&P 500</u> <u>PMBI</u> 19.95 ---- Forward P/E <u>S&P 500</u> <u>PMBI</u> 17.91 ----		TTM Div. Yield <u>S&P 500</u> <u>PMBI</u> 2.17 0.05 Forward Div. Yield <u>S&P 500</u> <u>PMBI</u> 2.17 0.03 Forecast <u>S&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)	
1 Month	-16.25%	1 Year	-26.21%	Biotechnology	-17.81%
YTD	-30.93%	3 Year	13.39%	Pharmaceuticals	-11.21%
1 Year	-26.21%	5 Year	25.54%		
3 Year	45.79%	Since Inception	17.46%		
5 Year	211.77%				
Inception	386.72%				

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

Company Reports

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