

# Value Investing Cheat Sheet

Everything you need to know to setup a stock screener to find value stocks.

**Market Capitalization:** Mid-cap and higher

**Price-to-Book Value:** Below Industry Average

**P/E (Price-to-Earnings) Ratio:** Less than 15 over the trailing twelve months

**PEG Ratio:** Less than or equal to 1

**Dividend Yield:** Greater than 2%

**REMEMBER!** Always think about intrinsic value! Don't buy a value trap!