NaturalShrimp Inc SHMP

**Company Profile**
NaturalShrimp Inc is a shrimp farming biotechnology company. The firm with its subsidiaries develops proprietary technologies for the growth and sale of natural shrimp indoors without the use of antibiotics or toxic materials. Its products include Vibrio suppression technology and Automated monitoring and control system.

**Quantitative Scores**

<table>
<thead>
<tr>
<th>Score</th>
<th>All Rel Sector</th>
<th>Rel Country</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quantitative Moat</td>
<td>None</td>
<td>1</td>
</tr>
<tr>
<td>Valuation</td>
<td>Undervalued</td>
<td>47</td>
</tr>
<tr>
<td>Quantitative Uncertainty</td>
<td>High</td>
<td>96</td>
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<tr>
<td>Financial Health</td>
<td>Moderate</td>
<td>31</td>
</tr>
</tbody>
</table>

**Financials**

<table>
<thead>
<tr>
<th>Source: Morningstar Equity Research</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
</tr>
<tr>
<td>Book Value/Share</td>
</tr>
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</table>

**Price vs. Quantitative Fair Value**

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<thead>
<tr>
<th>Year</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
</tr>
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<tbody>
<tr>
<td>Price vs. Quantitative Fair Value</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</table>

**Growth Per Share**

<table>
<thead>
<tr>
<th>1-Year</th>
<th>3-Year</th>
<th>5-Year</th>
<th>10-Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue %</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Operating Income %</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Earnings %</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Dividends %</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Book Value %</td>
<td>-69.7</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Stock Total Return %</td>
<td>916.7</td>
<td>-34.5</td>
<td>-32.8</td>
</tr>
</tbody>
</table>

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   - Three-Star – the stock is approximately fairly valued.
   - Four-Star – the stock is somewhat overvalued.

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   - Medium – the interquartile range for possible fair values is less than 15% but greater than 10%
   - High – the interquartile range for possible fair values is less than 35% but greater than 15%
   - Very High – the interquartile range for possible fair values is less than 80% but greater than 35%
   - Extreme – the interquartile range for possible fair values is greater than 80%

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   - Moderate – assigned when Quantitative Financial Health is between 0.2 and 0.7
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