

PELICAN STATE PORTFOLIO

RETURN FOR MAJOR INDEXES

	1ST QUARTER	12-MONTH
S&P 500	-20.3%	-8.8%
Russell 2000	-31.2%	-25.1%
Dow Jones Industrial Average	-23.5%	-15.5%



COMPANY	TICKER	HQ	PRICE TO EARNINGS RATIO	DIVIDEND YIELD	END OF QUARTER CLOSING PRICE	TOTAL RETURN 1Q 2020	TOTAL 12 MO. RETURN
FINANCIAL SERVICES							
Business First Bank	BFST	Baton Rouge	7.42	2.87%	13.50	-45.64%	1.61%
First Guaranty Bancshares	FGBI	Hammond	9.57	4.07%	14.43	-33.09%	-11.00%
Home Bancorp	HBCP	Lafayette	8.29	3.49%	24.42	-37.69%	-5.53%
Iberiabank	IBKC	Lafayette	5.66	4.77%	36.61	-51.09%	12.23%
Investar Holding	ISTR	Baton Rouge	6.98	1.87%	12.77	-46.79%	-8.43%
Origin Bank	OBNK	Ruston	8.85	1.28%	20.25	-46.35%	0.01%
Red River Bancshares	RRBI	Alexandria	10.34	0.57%	37.22	-33.51%	N/A
HOME HEALTH/HOSPICE CARE							
Amedisys	AMED	Baton Rouge	39.56	0.00%	183.54	9.96%	5.25%
LHC Group	LHCG	Lafayette	29.62	0.00%	140.20	1.77%	28.09%
OIL AND GAS							
Conrad Industries	CNRD	Morgan City	3.04	0.00%	9.00	-20.63%	11.94%
SEACOR Marine Holdings	SMHI	Houma	-0.99	0.00%	4.35	-68.24%	13.18%
TELECOMMUNICATIONS							
CenturyLink	CTL	Monroe	7.36	10.16%	9.46	-28.89%	-19.25%
Globalstar	GSAT	Covington	-4.56	0.00%	0.29	-43.20%	-32.78%
OTHERS							
Amerisafe	AMSF	DeRidder	14.7	6.89%	64.47	1.87%	5.23%
CKX Lands	CKX	Lake Charles	97.65	0.00%	8.50	-8.31%	-2.91%
Crown Crafts	CRWS	Gonzales	7.67	17.00%	4.78	-20.99%	-2.91%
Entergy	ETR	New Orleans	18.42	3.68%	93.97	-21.01%	12.24%
H & E Equipment Services	HEES	Baton Rouge	18.42	8.08%	14.68	-55.57%	24.18%
Lamar Advertising	LAMR	Baton Rouge	5.3	7.56%	51.28	-41.67%	15.98%
Pool Corporation	POOL	Covington	30.71	1.08%	196.77	-7.10%	11.29%
Waitr Holdings Inc.	WTRH	Lake Charles	-0.39	0.00%	1.23	281.99%	10.22%