

PELICAN STATE PORTFOLIO

RETURN FOR MAJOR INDEXES

	4TH QUARTER	12-MONTH
S&P 500	10.2%	15%
Russell 2000	31.2%	18.1%
Dow Jones Industrial Average	8.1%	6.2%



COMPANY	TICKER	HQ	PRICE TO EARNINGS RATIO	DIVIDEND YIELD	END OF QUARTER CLOSING PRICE	TOTAL RETURN 4Q 2020	12-MONTH RETURN
FINANCIAL SERVICES							
Business First Bank	BFST	Baton Rouge	11.48	1.96%	20.36	36.46%	-16.27%
First Guaranty Bancshares	FGBI	Hammond	9.50	3.60%	17.77	48.01%	-14.68%
Home Bancorp	HBCP	Lafayette	12.51	3.14%	27.99	16.89%	-26.21%
Investar Holding	ISTR	Baton Rouge	12.50	1.57%	16.54	30.17%	-29.79%
Origin Bank	OBNK	Ruston	19.95	1.44%	27.77	30.53%	-25.45%
Red River Bancshares	RRBI	Alexandria	13.18	0.48%	49.55	15.37%	-11.12%
HOME HEALTH/HOSPICE CARE							
Amedisys	AMED	Baton Rouge	56.65	N/A	293.33	24.07%	75.73%
LHC Group	LHCG	Lafayette	55.53	N/A	213.32	0.36%	54.85%
OIL AND GAS							
Conrad Industries	CNRD	Morgan City	N/A	N/A	11.47	-4.42%	1.15%
SEACOR Marine Holdings	SMHI	Houma	N/A	N/A	2.71	33.50%	-80.35%
TELECOMMUNICATIONS							
Lumen Technologies	LUMN	Monroe	6.45	10.26%	9.75	-1.06%	-19.09%
Globalstar	GSAT	Covington	N/A	N/A	0.34	10.37%	-34.72%
OTHERS							
Amerisafe	AMSF	DeRidder	12.33	1.88%	57.43	6.66%	-6.08%
CKX Lands	CKX	Lake Charles	207.40	N/A	9.52	2.20%	2.11%
Crown Crafts	CRWS	Gonzales	9.92	4.44%	7.20	33.26%	26.20%
Entergy	ETR	New Orleans	9.81	3.81%	99.84	2.21%	-13.71%
H & E Equipment Services	HEES	Baton Rouge	29.64	3.69%	29.81	53.09%	-6.23%
Lamar Advertising	LAMR	Baton Rouge	33.18	2.40%	83.22	26.52%	-3.44%
Pool Corporation	POOL	Covington	49.45	0.62%	372.5	11.54%	76.94%
Waitr Holdings Inc.	WTRH	Lake Charles	N/A	N/A	2.78	-13.66%	763.35%