

PELICAN STATE PORTFOLIO

RETURN FOR MAJOR INDEXES

	2ND QUARTER	12-MONTH
S&P 500	24.1%	5.4%
Russell 2000	27.8%	-8%
Dow Jones Industrial Average	21.6%	-3%



COMPANY	TICKER	HQ	PRICE TO EARNINGS RATIO	DIVIDEND YIELD	END OF QUARTER CLOSING PRICE	TOTAL RETURN 2Q 2020	YTD RETURN 2020
FINANCIAL SERVICES							
Business First Bank	BFST	Baton Rouge	8.4248	2.61%	15.35	14.73%	-37.64%
First Guaranty Bancshares	FGBI	Hammond	7.9556	5.23%	12.23	-14.16%	-42.57%
Home Bancorp	HBCP	Lafayette	11.0151	3.29%	26.75	10.53%	-30.71%
Iberiabank	IBKC	Lafayette	7.6811	4.13%	45.54	27.30%	-37.74%
Investar Holding	ISTR	Baton Rouge	9.9613	1.66%	14.50	14.17%	-39.25%
Origin Bank	OBNK	Ruston	9.556	1.68%	22.00	9.23%	-41.40%
Red River Bancshares	RRBI	Alexandria	12.3634	0.55%	43.89	18.10%	-21.47%
HOME HEALTH/HOSPICE CARE							
Amedisys	AMED	Baton Rouge	47.6232	N/A	198.54	8.17%	18.94%
LHC Group	LHCG	Lafayette	40.7339	N/A	174.32	24.34%	26.54%
OIL AND GAS							
Conrad Industries	CNRD	Morgan City	N/A	N/A	9.22	2.44%	-18.69%
SEACOR Marine Holdings	SMHI	Houma	N/A	N/A	2.55	-41.78%	-81.51%
TELECOMMUNICATIONS							
CenturyLink	CTL	Monroe	7.4559	9.97%	10.03	8.72%	-20.52%
Globalstar	GSAT	Covington	N/A	N/A	0.33	10.86%	-37.03%
OTHERS							
Amerisafe	AMSF	DeRidder	13.3863	1.77%	61.16	-4.72%	-6.51%
CKX Lands	CKX	Lake Charles	N/A	N/A	8.14	-1.33%	-12.64%
Crown Crafts	CRWS	Gonzales	7.5503	N/A	4.91	2.72%	-18.84%
Entergy	ETR	New Orleans	9.3005	3.97%	93.81	0.83%	-20.35%
H & E Equipment Services	HEES	Baton Rouge	8.1652	5.95%	18.48	27.91%	-43.18%
Lamar Advertising	LAMR	Baton Rouge	18.1404	3.00%	66.76	31.06%	-23.56%
Pool Corporation	POOL	Covington	43.342	0.85%	271.87	38.53%	28.69%
Waitr Holdings Inc.	WTRH	Lake Charles	N/A	N/A	2.63	113.82%	716.77%