



# WEALTHMAKERS

Chief Analytics Officer: Thomas Ronk

(NYSE: IDT)

Idt Corp.

**Bullish**

## Overview

Recent Price	\$21.44
52 Week Range	\$8.98 - \$22.92
1 Month Range	\$20.50 - \$22.92
Avg Daily Volume	113070.0
PE Ratio	41.37

## Earnings Per Share

Year	EPS
2013(E)	\$0.52

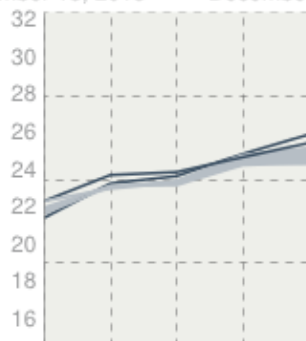
## Capitalization

Shares Outstanding	22MM
Market Capitalization	\$493.00MM

## Predictive Range

Expected Movement	\$21.83 - \$24.92
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November 13, 2013      December 23, 2013



IDT Corporation operates as a telecommunications company. The company operates in two segments, Telecom Platform Services and Consumer Phone Services. The Telecom Platform Services segment provides prepaid and rechargeable calling products and international long distance traffic termination, as well as various payment services. It sells calling cards under the La Leyenda, Boss, Playball, GOOOL, RED, Feliz, PT-1, and PennyTalk names primarily to the ethnic and immigrant communities in the United States, Europe, Asia, Latin America, and Africa through a network of sub-distributors that sell to retail outlets, and through internal sales force. This segment also provides private label and IDT-branded prepaid cards to retail chains, such as supermarkets, drug stores, and convenience stores. The Consumer Phone Services segment offers consumer local/long distance phone service comprising unlimited local, regional toll, and domestic long distance calling services primarily to residential customers. As of July 31, 2012, IDT Corporation had approximately 10,500 bundled local/long distance plans and 45,200 long distance-only plans customers. The company was founded in 1990 and is headquartered in Newark, New Jersey.

## Investment Highlights

- **PATTERN SCAN** predicts the price of IDT expected to move up in the coming weeks based on the appearance of a 'Trend Line Break(3)' pattern. Specifically, a ICM Cloud Breakout variant of Trend Line Break(3) has been detected. The target is \$25.77.
- **PATTERN SCAN** predicts the price of IDT expected to move up in the coming weeks based on the appearance of a 'Trend Line Break(3)' pattern. Specifically, a ICM Cloud Breakout variant of Trend Line Break(3) has been detected. The target is \$25.05.
- **PATTERN SCAN** predicts the price of IDT expected to move up in the coming weeks based on

the appearance of a 'Trend Line Break(3)' pattern. Specifically, a ICM Cloud Breakout variant of Trend Line Break(3) has been detected. The target is \$25.31.

- **SEASONALITY** expects the price of IDT expected to move up to \$24.27 by December 04, 2013.
- **GATS** predicts IDT will move up in the coming weeks. Target is \$24.20.
- **SQUEEZETRIGGER** predicts that when IDT closes above \$16.41, we expect a short squeeze to begin that could quickly drive the price of IDT considerably higher.
- **VALUATION** IDT has a current value of \$27.50 which means the stock is undervalued compared to its Price of \$21.44.

## How WealthMakers Market Reads Work:

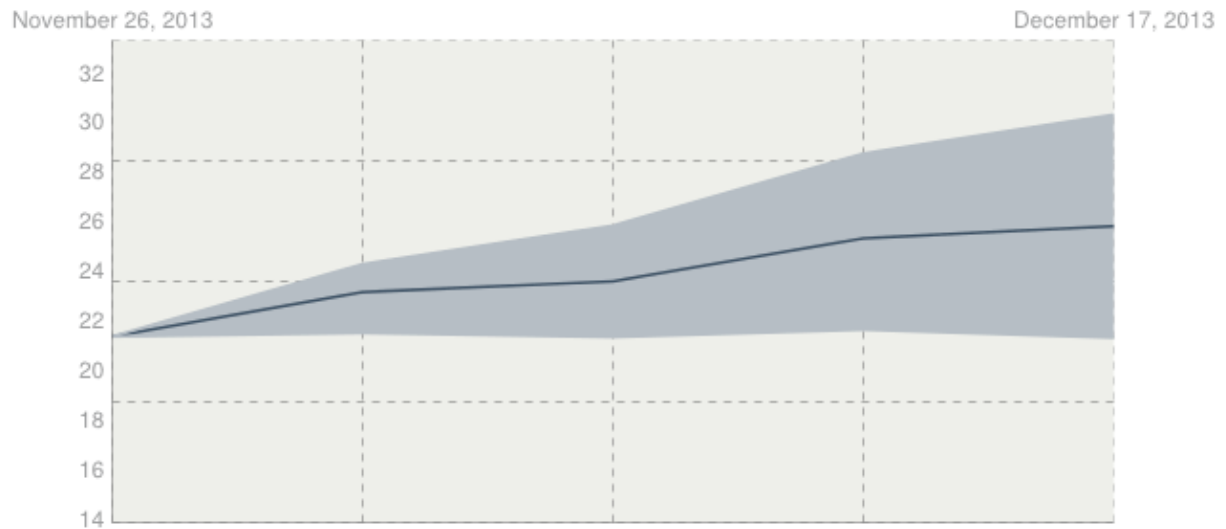
WealthMakers Market Reads™ provide you with market performance predictions based on proprietary technologies, trading algorithms and data to help you make better, more informed investment decisions. Here's a quick review of our predictive technologies:

- **EARNINGS** Most stock price histories show random or unpredictable movements around earnings reports. But some repeat the same pattern quarter after quarter, year after year. Earnings predicts probability, price move and length of move before and after all US stock earnings reports.
- **FRICTION FACTOR** Friction Factor is based on the relationship between the price of a stock and the volume at which it's bought and sold. Normal and abnormal Friction factor patterns can help you time your buying and selling decisions for maximum earnings potential.
- **GATS** The Global Automated Trading System (GATS) combines neural networks and genetic algorithms to reduce investment risks. GATS selects the highest probability trades in stocks, bonds, options, commodities, currencies and private equities, delivering precise, predictive and profitable data.
- **GROUP SECTOR** Certain institutions can exert buying or selling pressure over an entire industry group, pushing prices higher. Group Sector identifies stocks that most closely match their group's movement and generate powerful group consensus trading signals to help you profit from the herd mentality.
- **PATTERN SCAN** This technology automatically tracks "Trigger Events" that positively or negatively affect the value of a stock — or its perceived value among analysts — ranging from price fluctuations to natural disasters and political shifts. The results reveal patterns that can predict market movements.
- **EVENTS** Events describe the current technical situation in your stock. It displays the technicals, trend conditions and seasonal factors and automatically discovers how that stock has performed in the trading days following the occurrences of the event or combination of events. This technology automatically scans using complex historical queries based on what event is taking place right now in the stock. It then displays the probability, expected return and number of trading days for the expected move.
- **RegSHO NAKED SHORTS** Tracks EVERY failure to deliver in all US stocks and all Threshold Security Lists daily for which stocks have naked short positions
- **SEASONALITY** Seasonality analyzes more than 20 years of data to determine if stocks have a long or short seasonal bias, how many trading days the move is expected to last, the probability of that move and the percentage move the stock is expected to make based on the seasonal bias.
- **SQUEEZE TRIGGER** Our proprietary database of more than 3,500,000,000 short sale transactions allows us to calculate the exact price at which the total short interest is short in each stock. Squeeze Trigger Alerts let you know exactly when a short squeeze will start and how to trade profitably.
- **VALUATION** A stock's value is a function of its forecasted earnings per share and forecasted earnings growth, as well as profitability, interest and inflation rates. Valuation use these metrics to determine at what price a stock is undervalued or overvalued, so that you can make investment decisions accordingly.
- **INSIDER** Significant stock sales or purchases by company "insiders" (officers or directors) can be a predictor of future price movements — up or down. The Insider strategy tracks these actions and correlates them with historical data to give you an investment edge.

# Pattern Scan

Tracks "Trigger Events" that positively or negatively affect the value of a stock.

Idt Corp. (NYSE: IDT) is predicted to go up in coming weeks based on bullish technical trends that have appeared in the recent performance of the stock. IDT has demonstrated Trend Line Break(3) strategy ICM Cloud Breakout with a strength of 4.0/5. The higher the strength, the higher the probability of an accurate prediction.

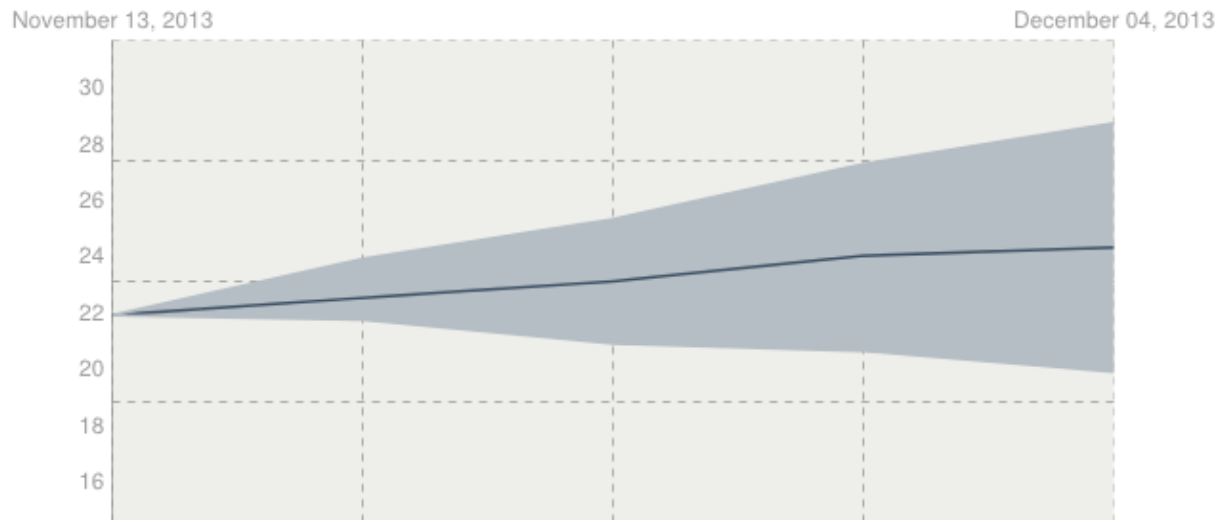


- The price of IDT expected to move up in the coming weeks.
- PatternScan has detected that a 'ICM Cloud Breakout' pattern has appeared.
- Specifically, a ICM Cloud Breakout variant of Trend Line Break(3) has been detected.
- This indicates a high probability that IDT will move up in the coming weeks.

# Seasonality

Predicts probability and percentage of stock movements based on seasonal factors.

Idt Corp. (NYSE: IDT) is predicted to go up in coming weeks based on bullish trends that appear around this time of the year. By identifying stocks that are poised to go up or down based on seasonal tendencies, traders can increase their odds of making money. IDT, currently trading at 21.44 expected to hit \$24.27 by December 04, 2013.

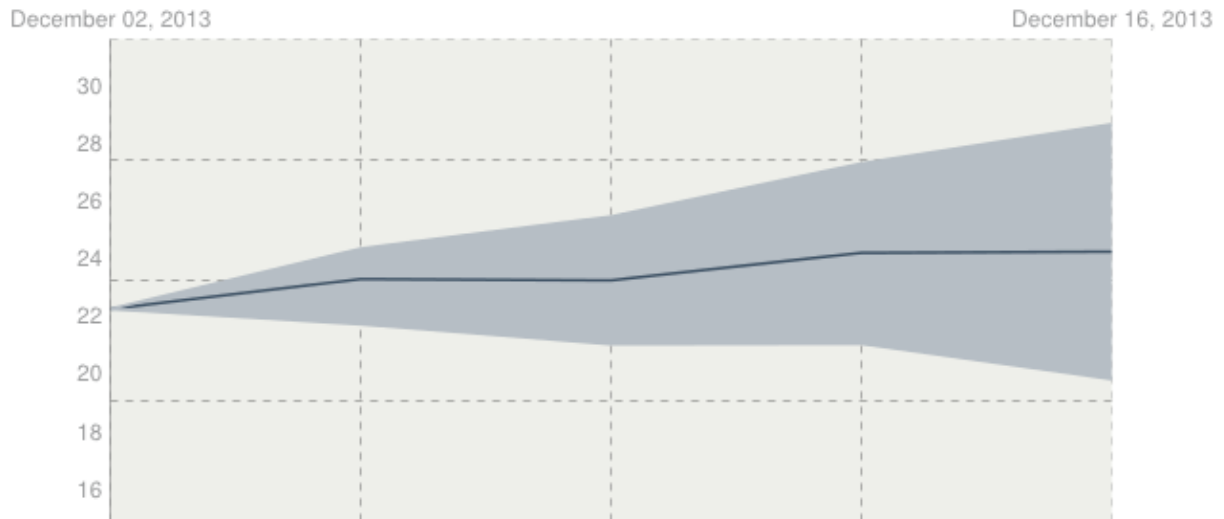


- The price of IDT expected to move up to \$24.27 by December 04, 2013.
- Expected gain of 11.02% from price at time of prediction (21.86).
- This pattern has held 11.0 of the last 12.0 seasonal periods.

# GATS

Reduces risk by selecting the highest probability trades across market indices.

Idt Corp. (NYSE: IDT) is expected to go up as bullish signals have been generated by top equity trading strategies. This trading system is designed to identify high probability reversion to mean trading candidates. It looks to go long immediately following strong sell-offs, and goes short after sharp run ups. Its trades are short term and hone in on the irrational decisions of emotional traders around these extreme moves.



- The price of IDT expected to move up in the coming weeks.
- Suggested stop level of 19.99 to limit potential trading losses.

## Squeeze Trigger

We have a proprietary database of all trading in US stocks and maintain massive databases of short sale and naked short sale time and sales data, along with short squeeze SqueezeTrigger prices. We are the only firm that knows the exact price that a short squeeze will start in every US stock.

The Cumulative Squeeze Trigger price for IDT is 16.41.

This means that when IDT closes above \$16.41, we expect a short squeeze to begin that could quickly drive the price of IDT considerably higher.

Date	Short Volume	Short Value	SqueezeTrigger
2013-12-31	31171	676566.555	21.705
2013-11-30	378011	8325616.6728	22.0248
2013-10-31	77102	1411328.9794	18.3047
2013-09-30	24013	395270.7891	16.4607
2013-08-31	474779	8522900.2627	17.9513
2013-07-31	736941	14418324.3591	19.5651
2013-06-30	1049017	20523388.1948	19.5644
2013-05-31	875732	14538990.2372	16.6021
2013-04-30	587351	7816936.9888	13.3088
2013-03-31	328211	3666182.5122	11.1702
2013-02-28	216001	2268226.501	10.501
2013-01-31	214804	2123509.3832	9.8858
2012-12-31	232517	2207679.1599	9.4947
2012-11-30	303413	2834787.659	9.343
2012-10-31	77938	831910.212	10.674
2012-09-30	175736	1824368.1368	10.3813
2012-08-31	292059	2941735.0716	10.0724
2012-07-31	108255	1100747.6655	10.1681
2012-06-30	319318	2810796.695	8.8025
2012-05-31	344323	2833950.4515	8.2305

## Friction Factor

Friction Factor determines if there is normal or abnormal behavior in the price action of the stock when compared to the buying vs. selling trading statistics. It shows us how many more shares of buying than selling it takes to move a stock higher by 1 cent, or how many more shares of selling than buying it takes to drop a stock by 1 cent.

Here is how to understand Friction Factor:

- If Friction Factor is positive, more buying than selling caused IDT's price to rise
- If Friction Factor is negative, more selling than buying caused IDT's price to fall
- If Friction Factor is 0, there was no discernable activity either way
- If Friction Factor is abnormal, it means that more buying than selling caused the price to drop which is evidence of manipulative activity. In some cases more selling than buying can cause the price to increase. While this is rare, it must be noted as well. Friction Factor raw data.

Date	Change	Buy Vol	Sell Vol	Net Vol	Friction
2013-12-02	-0.88	46218	42746	3472	Bearish Bias
2013-11-29	0.34	5870	9825	-3955	Bullish Bias
2013-11-27	0.37	15931	19039	-3108	Bullish Bias
2013-11-26	0.18	24886	50230	-25344	Bullish Bias
2013-11-25	-0.13	27307	17145	10162	Bearish Bias
2013-11-22	-0.03	33597	23860	9737	Bearish Bias
2013-11-21	0.73	29346	21852	7494	102.6575342
2013-11-20	-0.12	34879	39243	-4364	-363.6666667
2013-11-19	-0.37	39937	47183	-7246	-195.8378378
2013-11-18	-0.99	80813	69000	11813	Bearish Bias
2013-11-15	0.31	27076	21910	5166	166.6451613
2013-11-14	-0.41	29204	22228	6976	Bearish Bias
2013-11-13	0.49	31077	27486	3591	73.28571429
2013-11-12	-0.77	48381	45352	3029	Bearish Bias
2013-11-11	0.27	43947	31822	12125	449.0740741
2013-11-08	0.7	44174	37209	6965	99.5
2013-11-07	-0.53	41860	29888	11972	Bearish Bias
2013-11-06	-0.23	25037	24018	1019	Bearish Bias
2013-11-05	-0.36	65932	64437	1495	Bearish Bias
2013-11-04	0.66	62311	54264	8047	121.9242424



## Valuation

Value is a measure of a stock's current worth. IDT has a current value of 27.5 per share. Therefore, it is undervalued compared to its Price of \$21.44 per share. Value is computed from forecasted earnings per share, forecasted earnings growth, profitability, interest, and inflation rates. Value increases when earnings, earnings growth rate and profitability increase, and when interest and inflation rates decrease.

## General Results

Past success in predictions regarding all predictions on the WealthMakers platform.

Our prediction engine has a track record that is second to none. See for our results.

Read Type	Avg Return	Avg Maturity Days	Hits	Misses	% Accurate
Group Correlation	7.461	15.0	1280	72	94.67%
SqueezeTrigger	12.499	22.38	6625	392	94.41%
Insider	14.871	69.07	6683	422	94.06%
Valuation	14.484	26.96	4201	302	93.29%
Seasonality	7.646	15.0	36140	3448	91.29%
PatternScan	8.308	11.19	88916	13231	87.05%
Events	7.171	11.08	2775	454	85.94%
GATS	5.437	7.95	32355	5766	84.87%
Earnings	8.812	10.24	20318	4062	83.34%
Naked Shorts	14.659	10.75	1703	483	77.90%
Friction Factor	7.289	3.66	4758	1351	77.89%

## Recent Headlines

November 29, 2013 **www.4-traders.com**

IDT Corporation : Announces Management Changes

November 21, 2013 **online.wsj.com**

IDT Corporation to Report First Quarter Fiscal 2014 Results

November 11, 2013 **www.4-traders.com**

IDT Corporation : Boss Revolution Mobile App Awarded Best for Latin America ...

December 02, 2013 **www.ciol.com**

IDT announces management changes

December 02, 2013 **www.techsonian.com**

Attractive Moving Stocks: IDT Corporation (NYSE:IDT), Genie Energy Ltd (NYSE ...

November 04, 2013 **investorplace.com**

5 Stocks With Prime Operating Margin Growth â™ ATTU IDT MX CALL AHS

December 02, 2013 **investorplace.com**

5 Stocks With Strong Operating Margin Growth â™ ATTU IDT MX CALL AHS

November 29, 2013 **www.businessweek.com**

IDT Corp. CEO Howard Jonas to step down

December 03, 2013 **www.reuters.com**

DIARY - US Company Conference Calls/Webcast for week ahead

December 03, 2013 **www.reuters.com**

DIARY-NON S&P WEEK AHEAD

## QUESTIONS?

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