

TERRY LONG
RESEARCH DIRECTOR

SECTOR INDUSTRY STOCK REPORT

UPDATE
OCT 14, 2024



TODD GORDON
FOUNDER

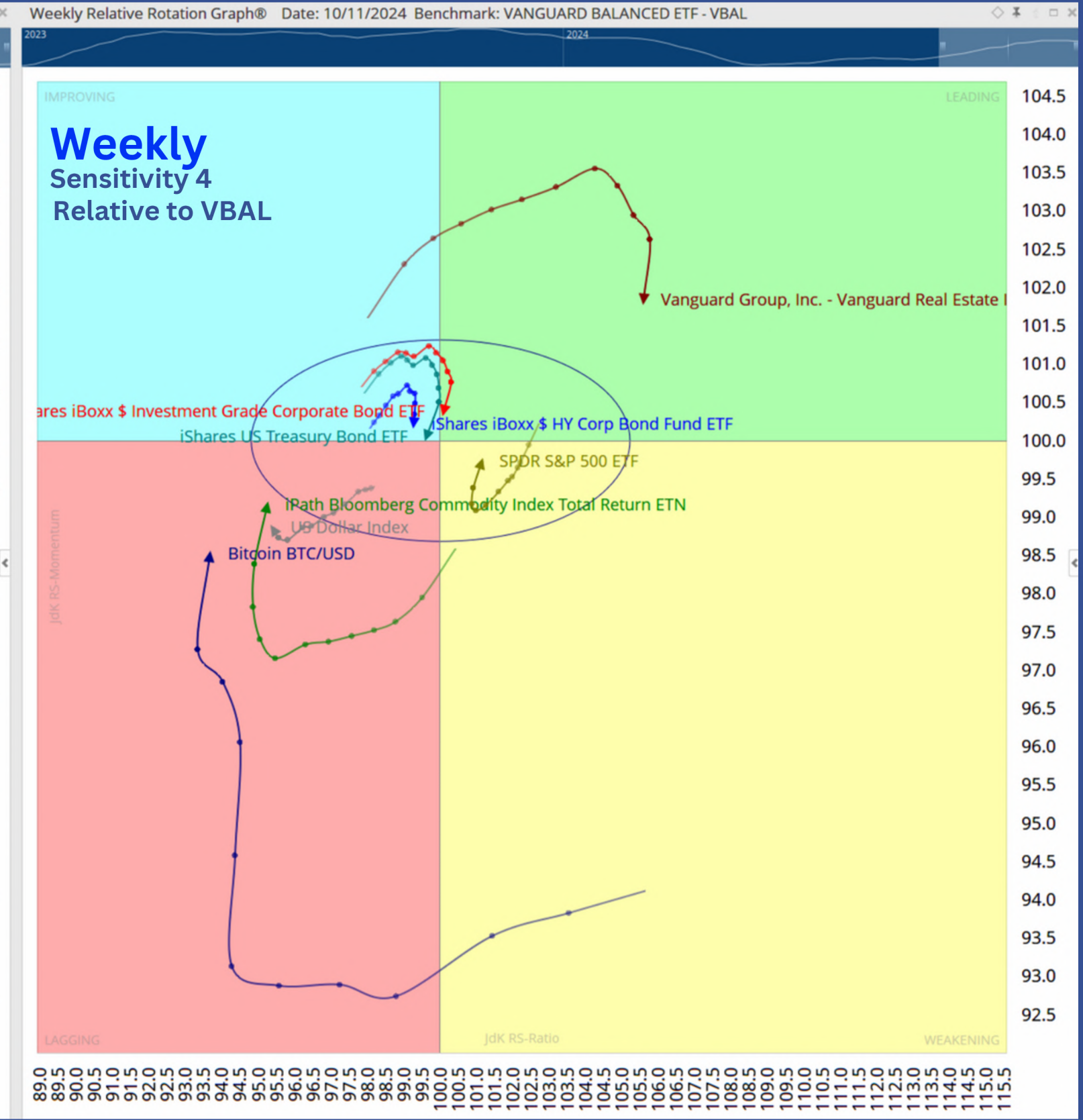
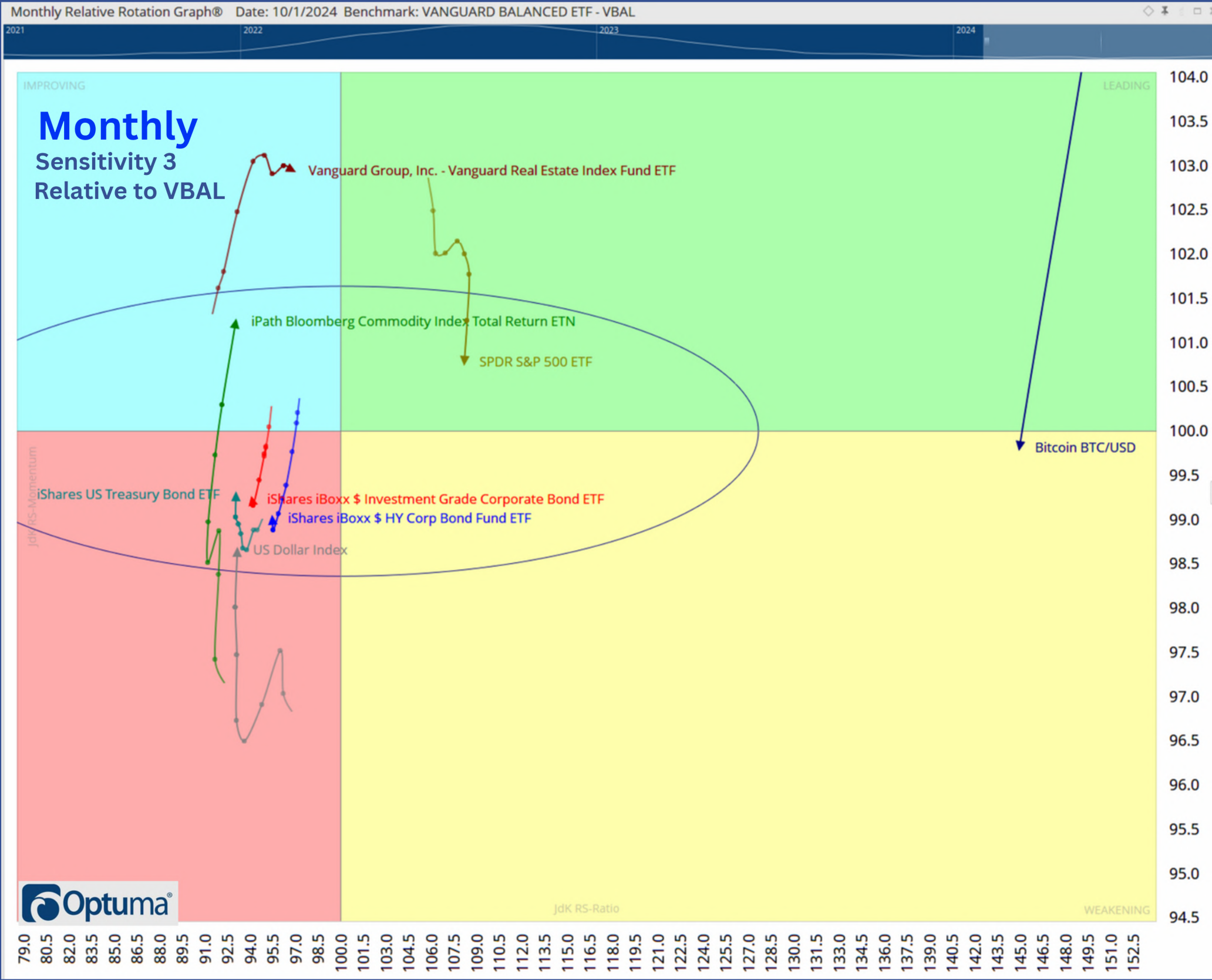
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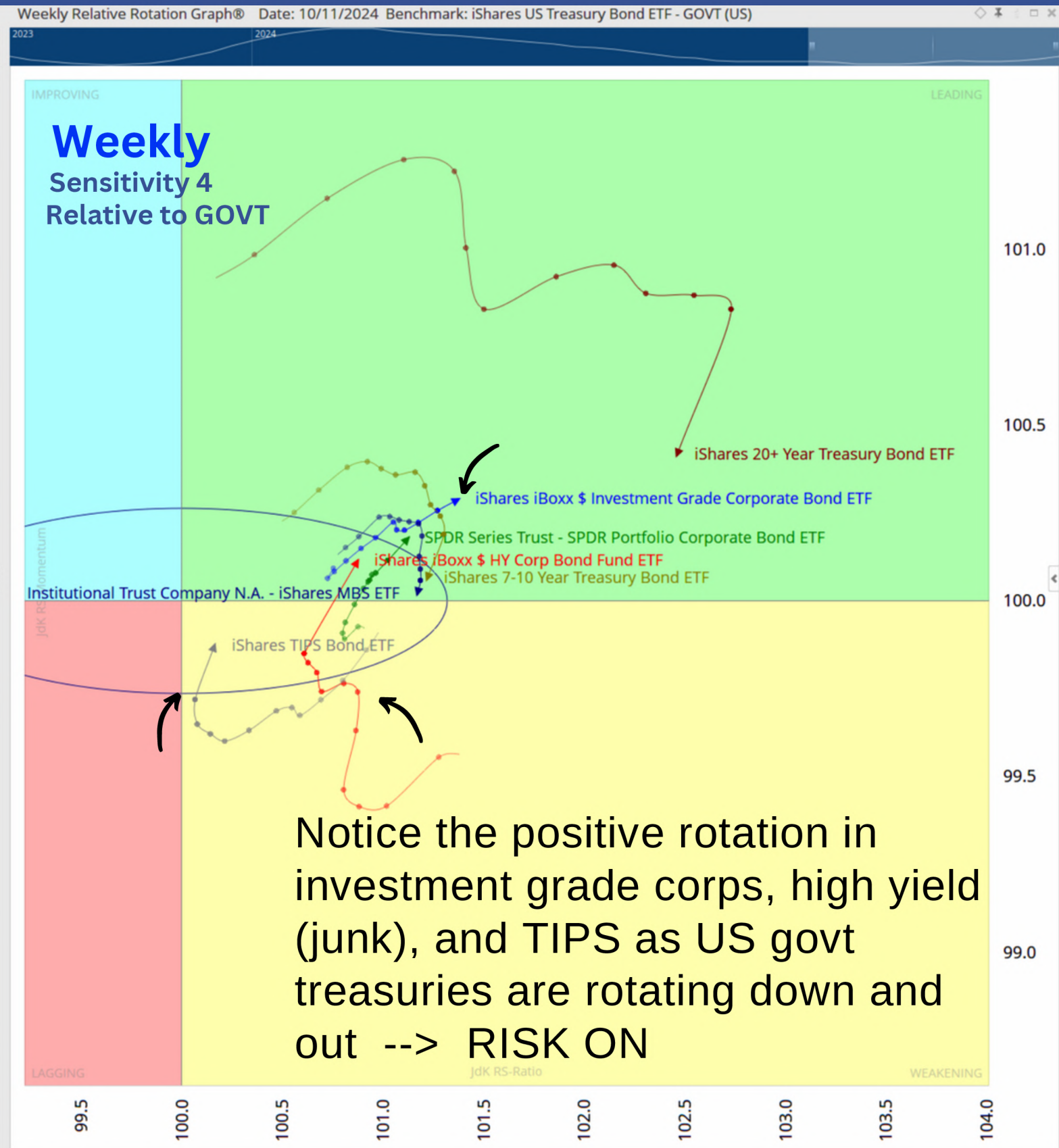
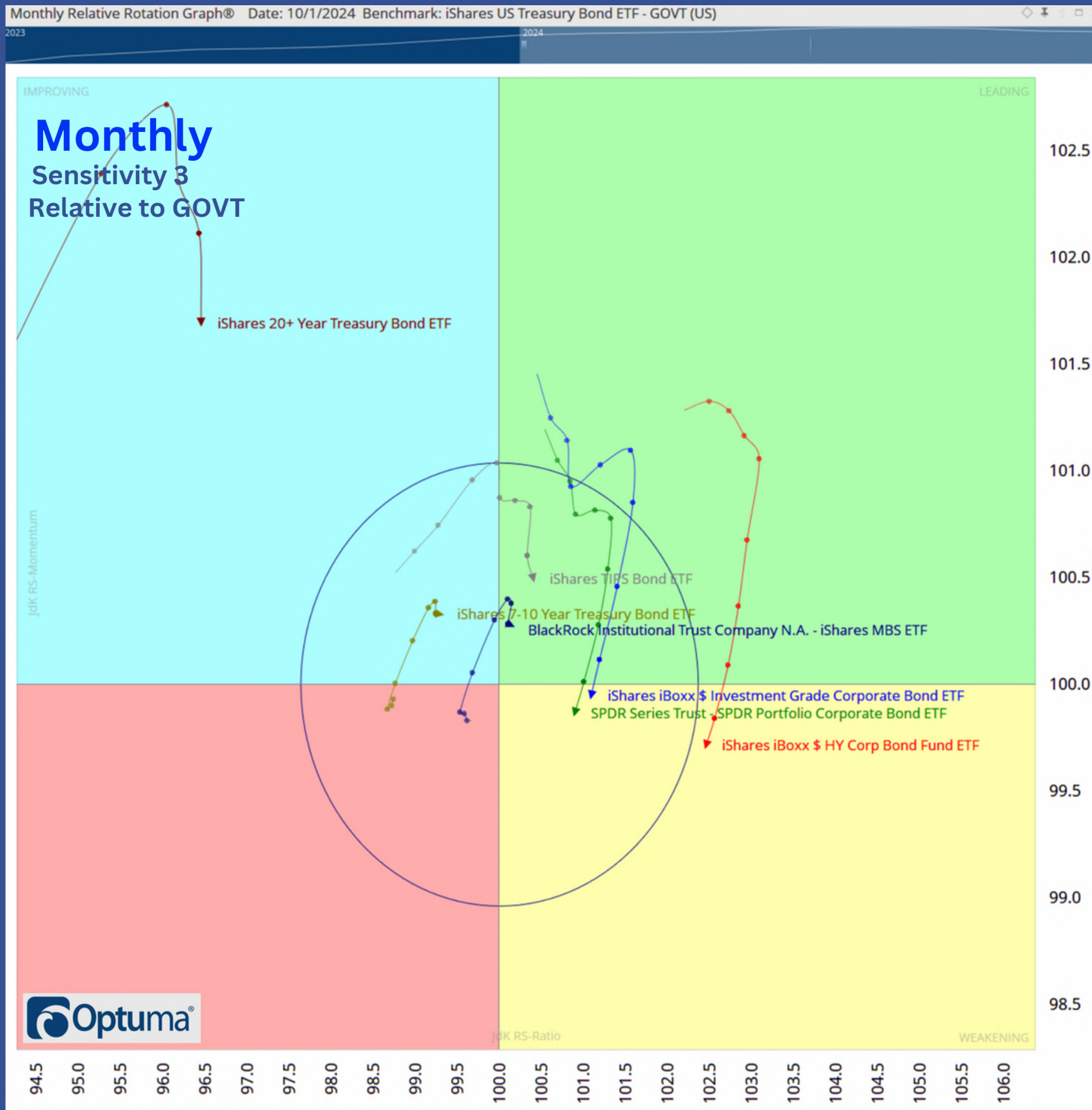
The information within this report was researched by Inside Edge Capital with the tools available to the Inside Edge Capital from DTN IQ, MotiveWave, Optuma, YCharts, CNBC, TD Ameritrade, Schwab.

Various indexes are chosen that are generally recognized as indicators or representation of the stock market in general. Indices are typically not available for direct investment, are unmanaged, and do not include fees or expenses. Some indices may also not reflect reinvestment of dividends.

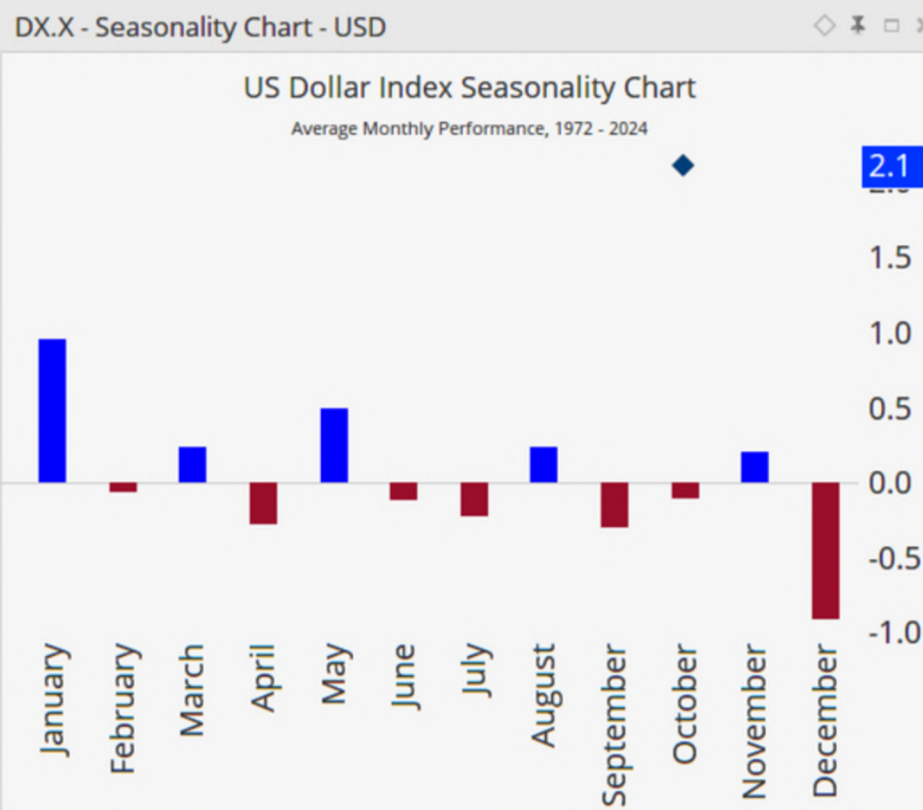
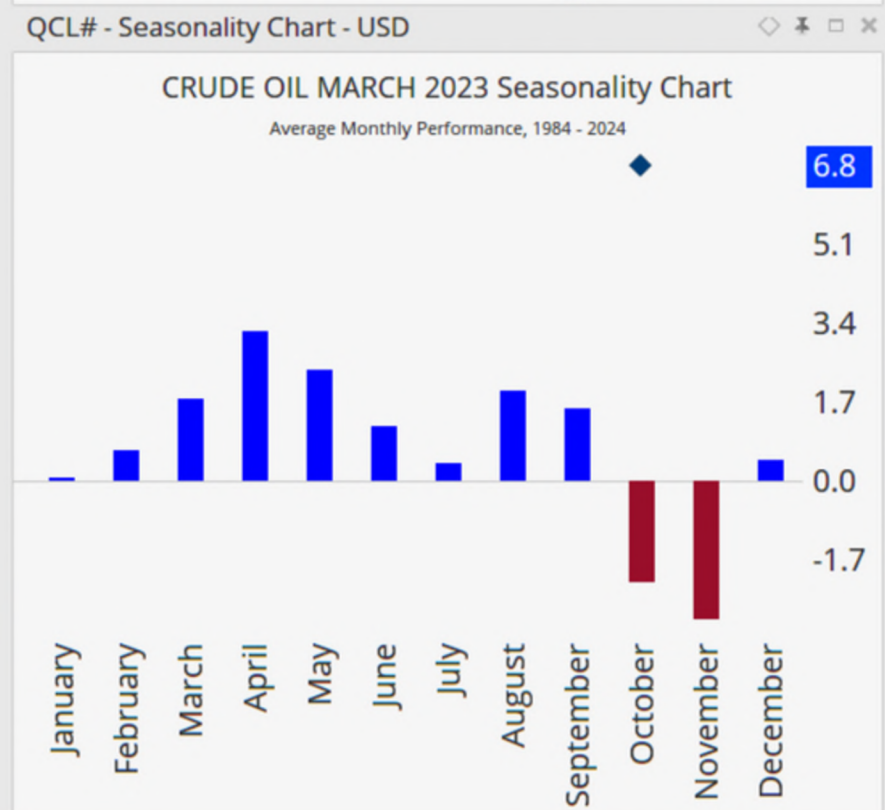
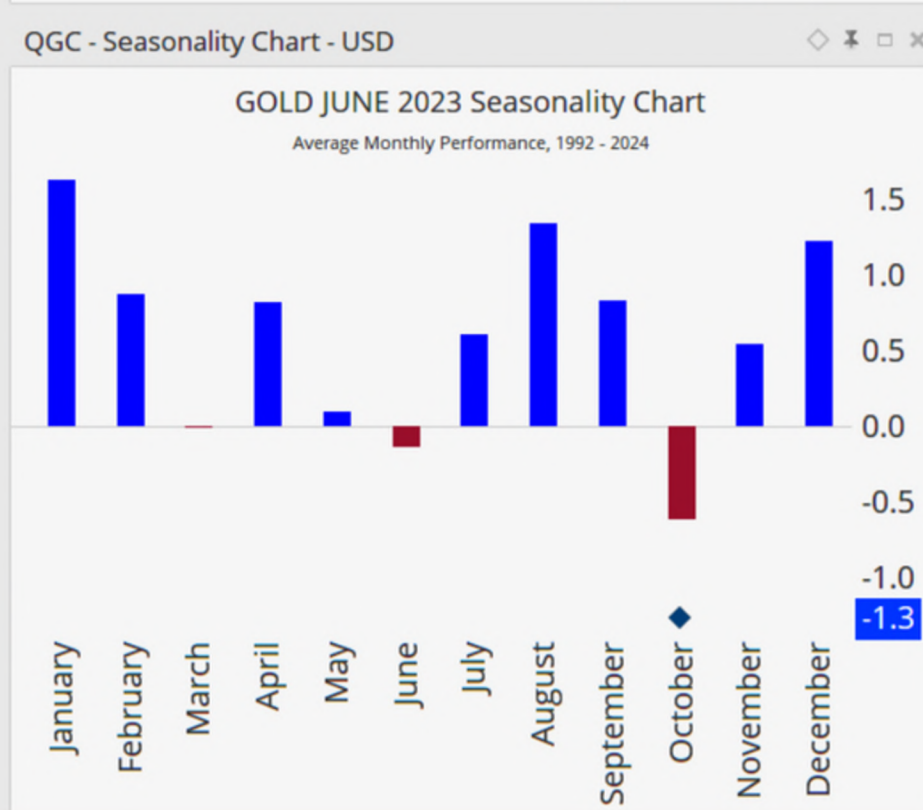
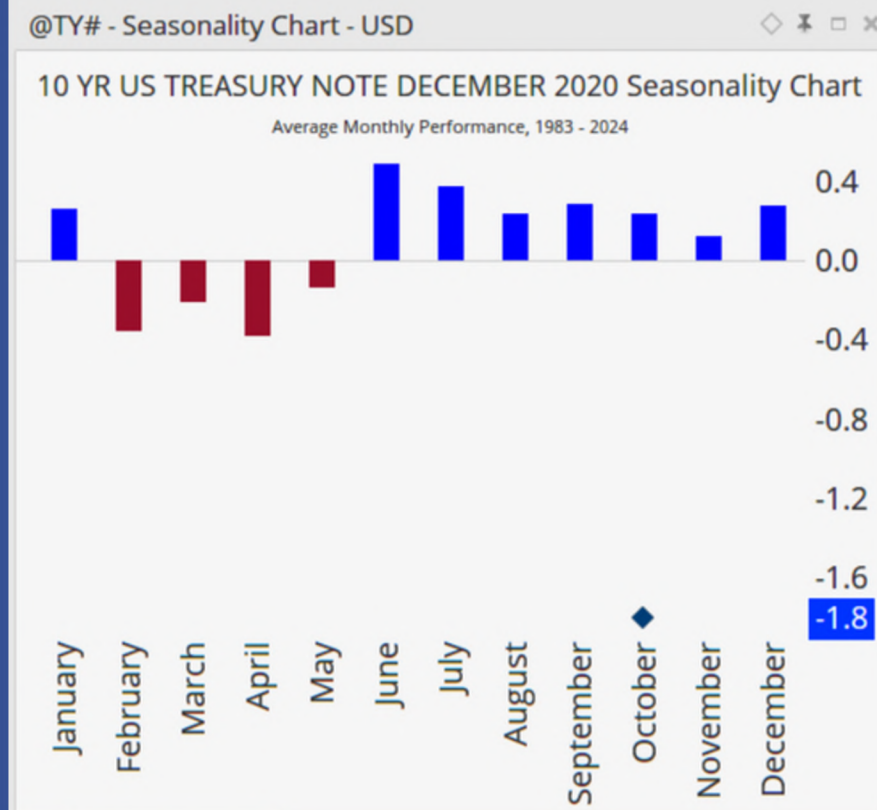
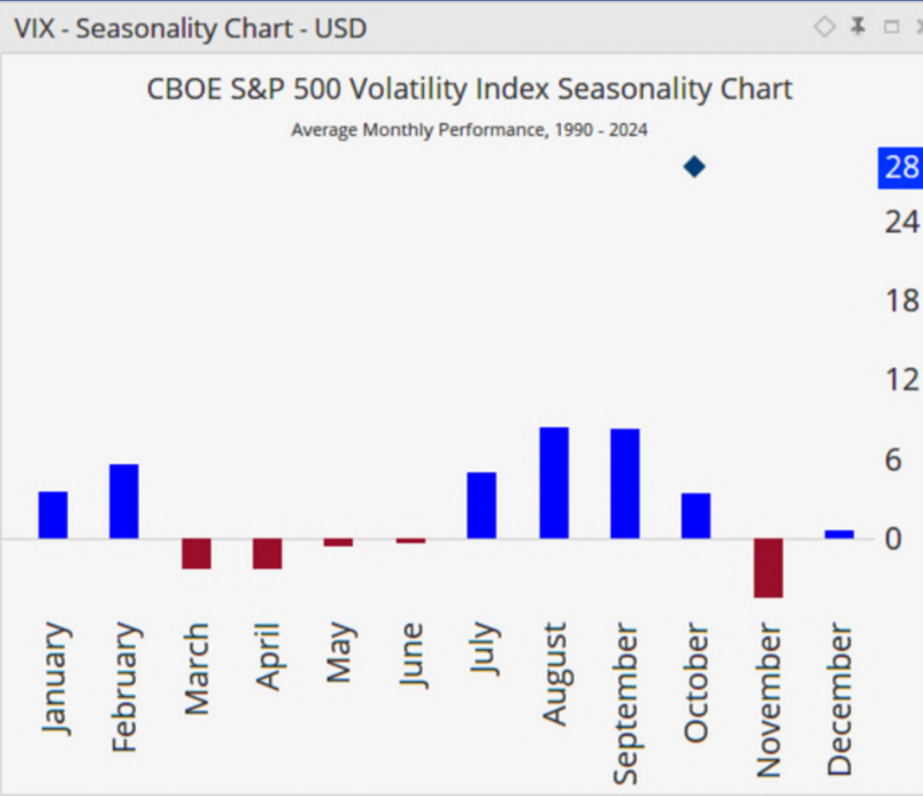
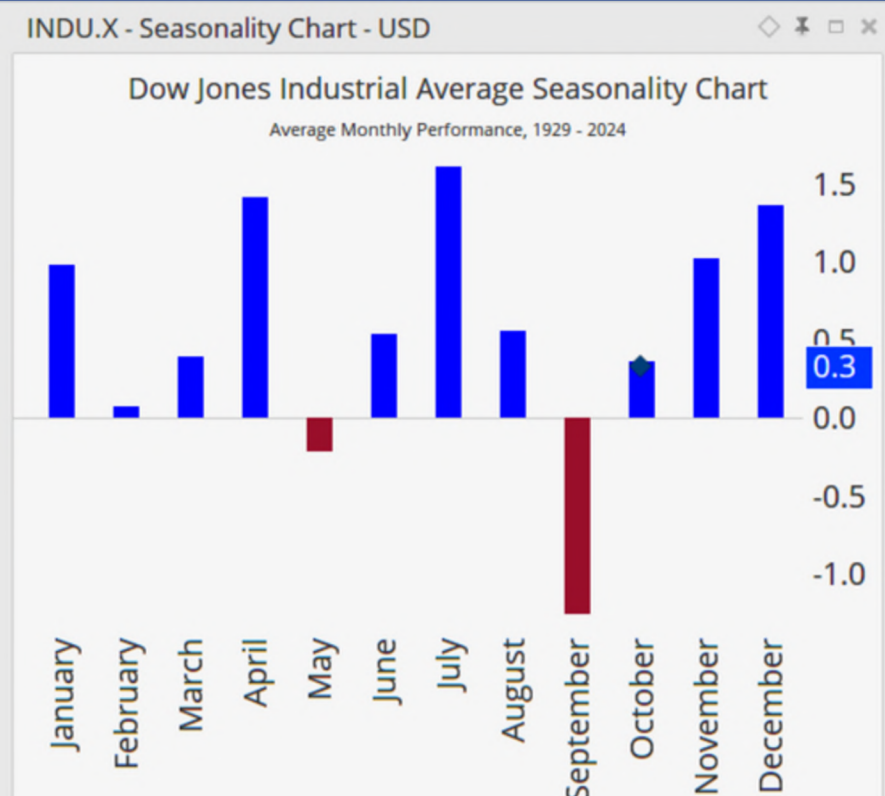
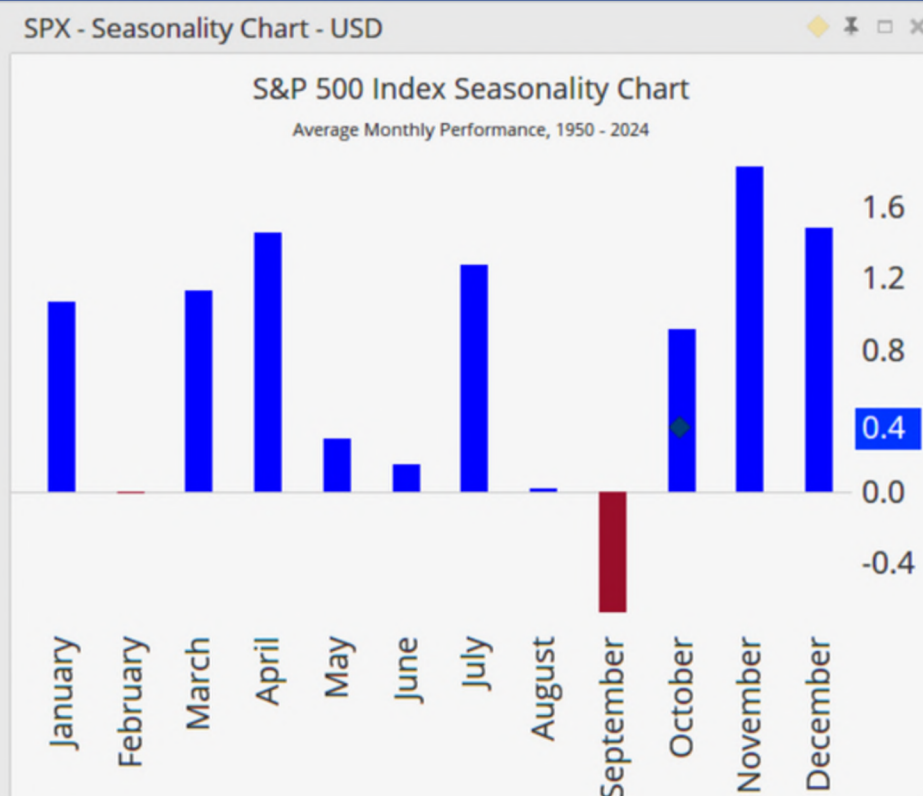
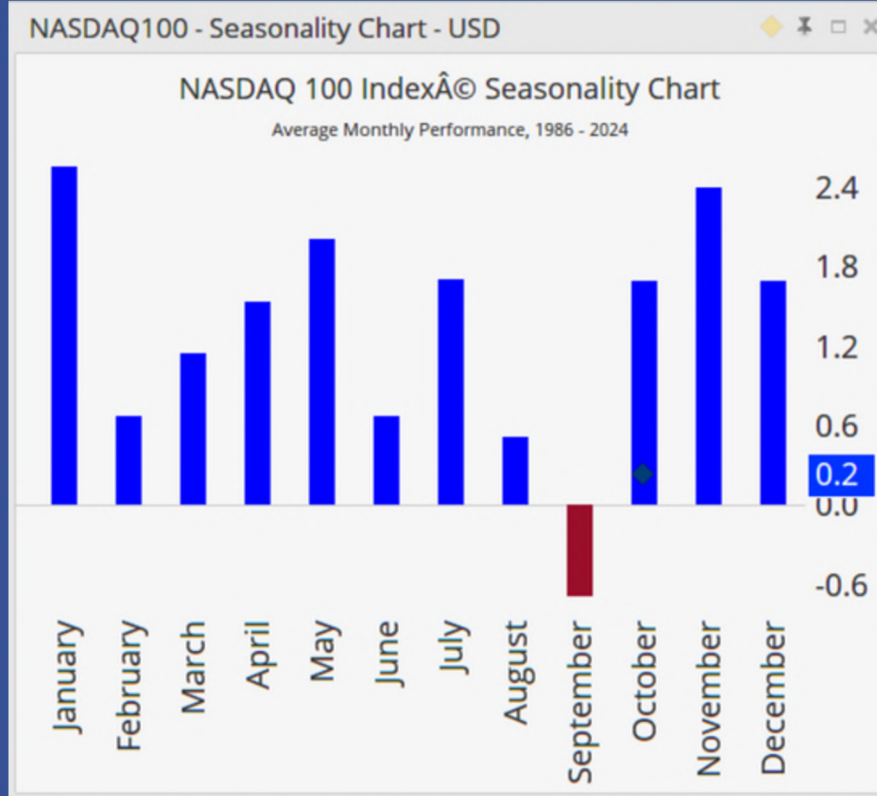


MACRO ASSET CLASS ROTATION - MONTHLY / WEEKLY RRG



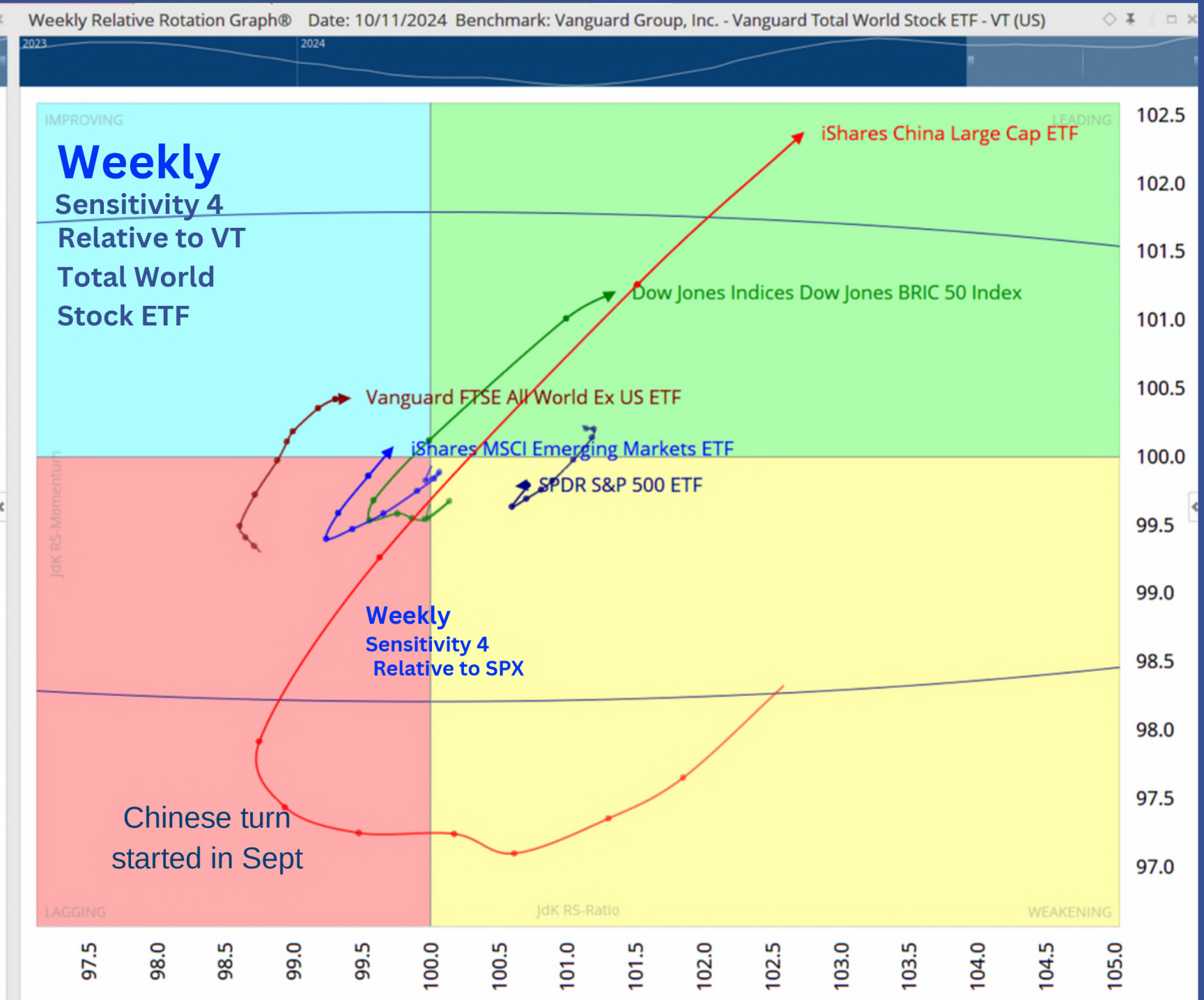
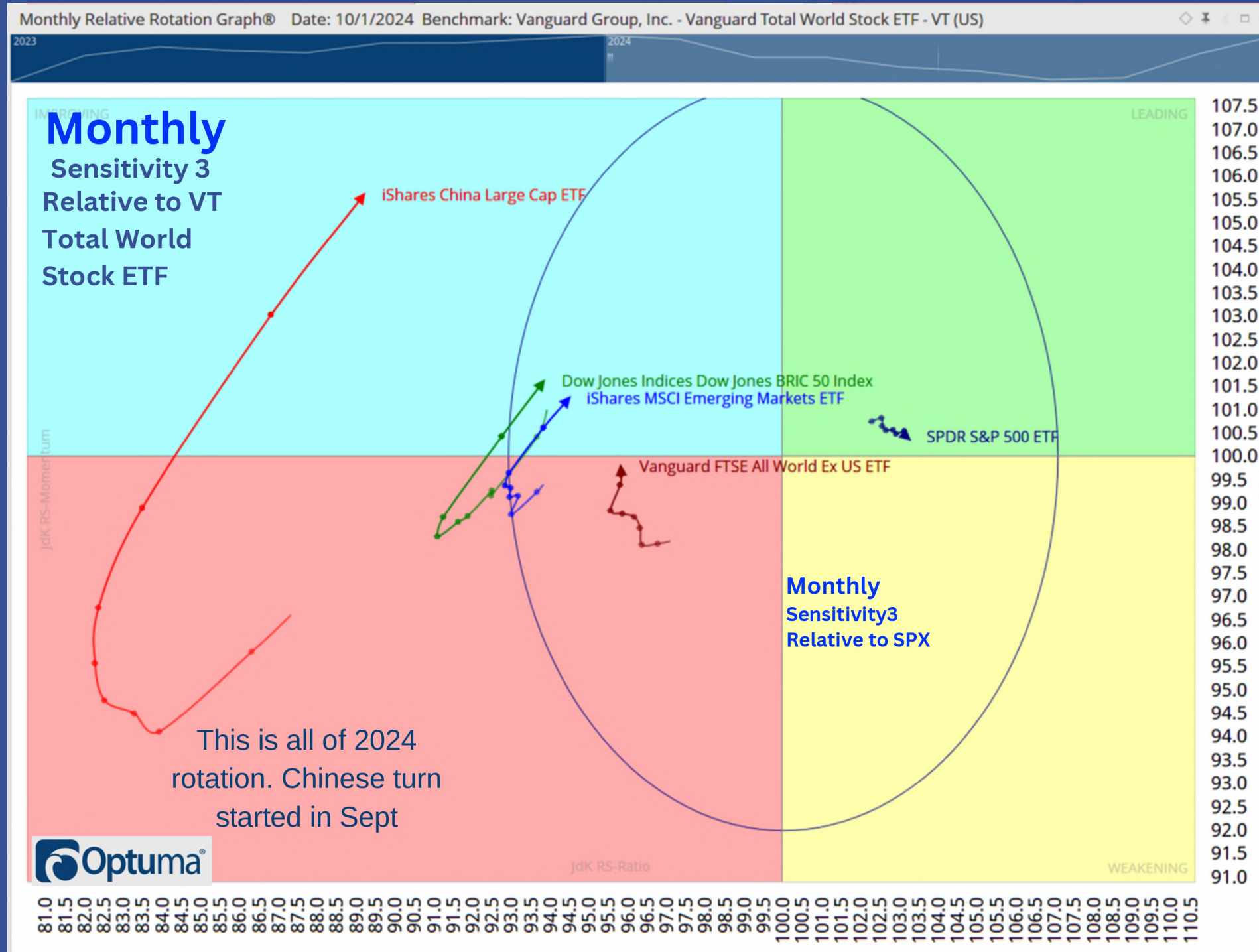


BOND ROTATION RELATIVE TO GOVT MONTHLY / WEEKLY RRG



MACRO ASSET CLASS SEASONALITY

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China making the largest rotation in

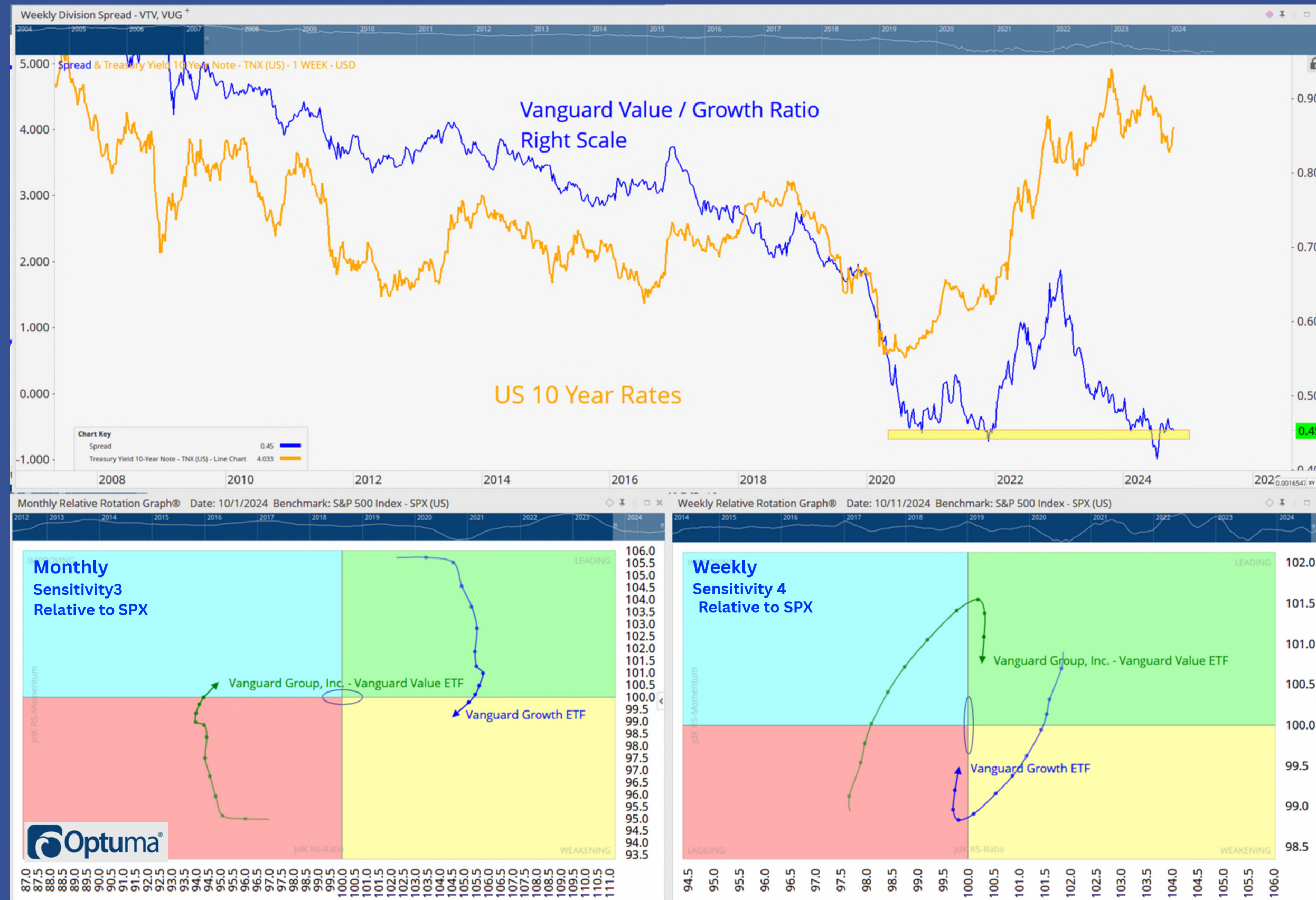
GLOBAL EQUITIES MONTHLY/ WEEKLY RRG

Growth / Value Ratio

Oct 9th:

Monthly growth has simply been losing momentum as the Value / Growth ratio chart went into a choppy decline in the back half of '23 and early '24. Value / Growth ratio broke support line (highlighted yellow), 'false broke' back above, but is again heading back lower to make another attempt lower.

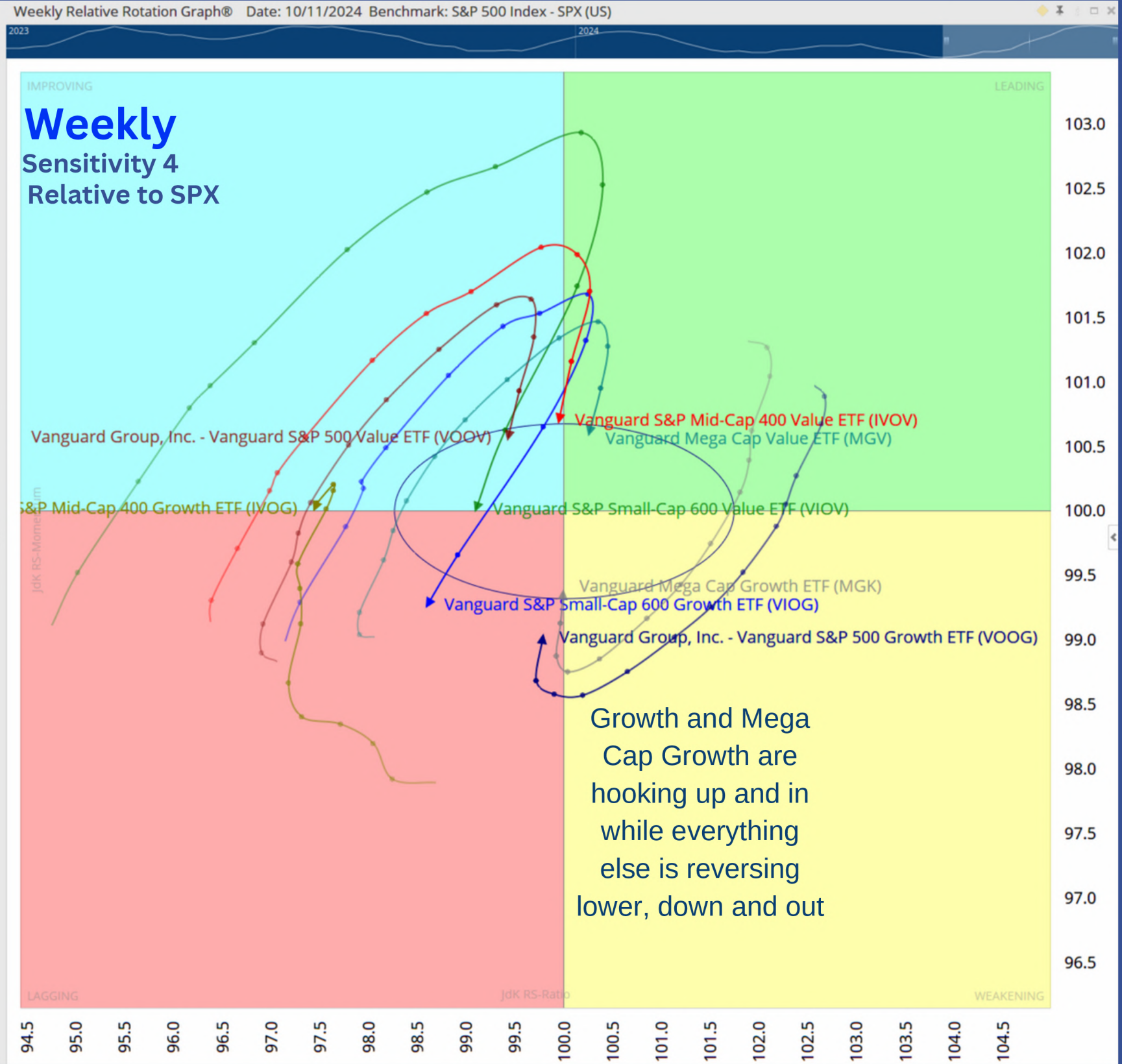
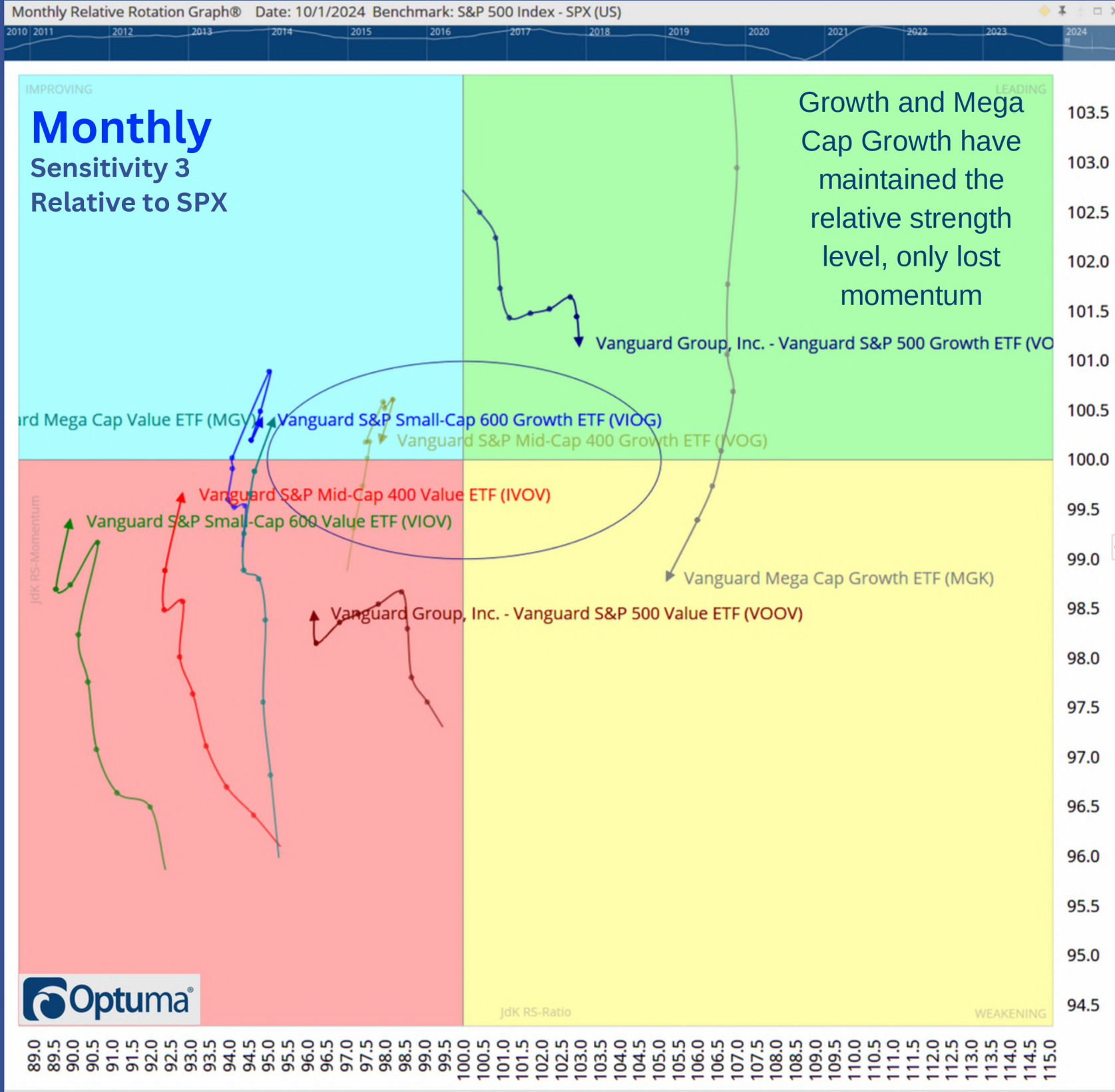
The Weekly RRG's have completed the 'hook' (higher for growth, lower for value) on Sept 20th. Important to realize how different the monthly / weekly RRG's are in terms of time frame. Please see video for a more clear explanation!!!



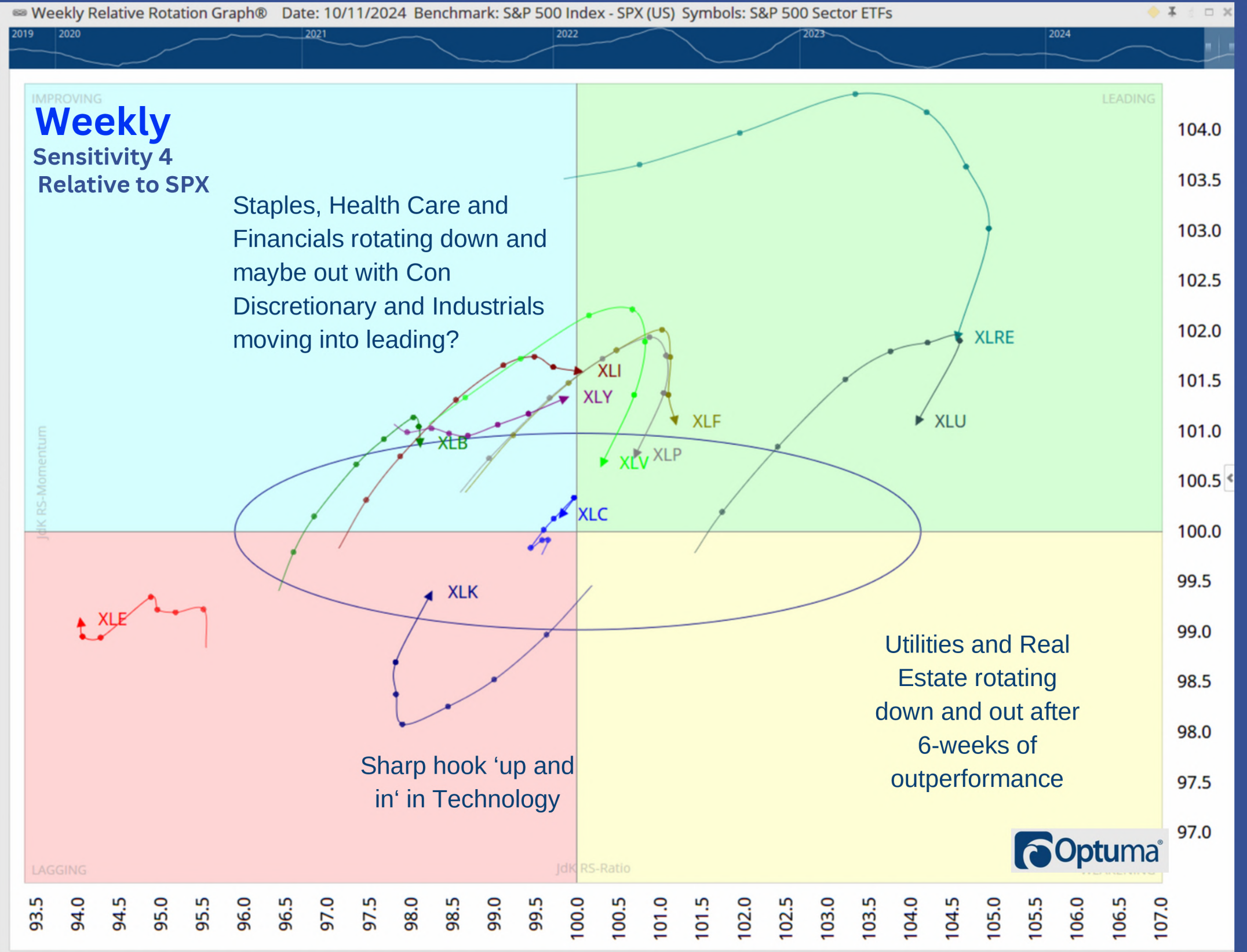
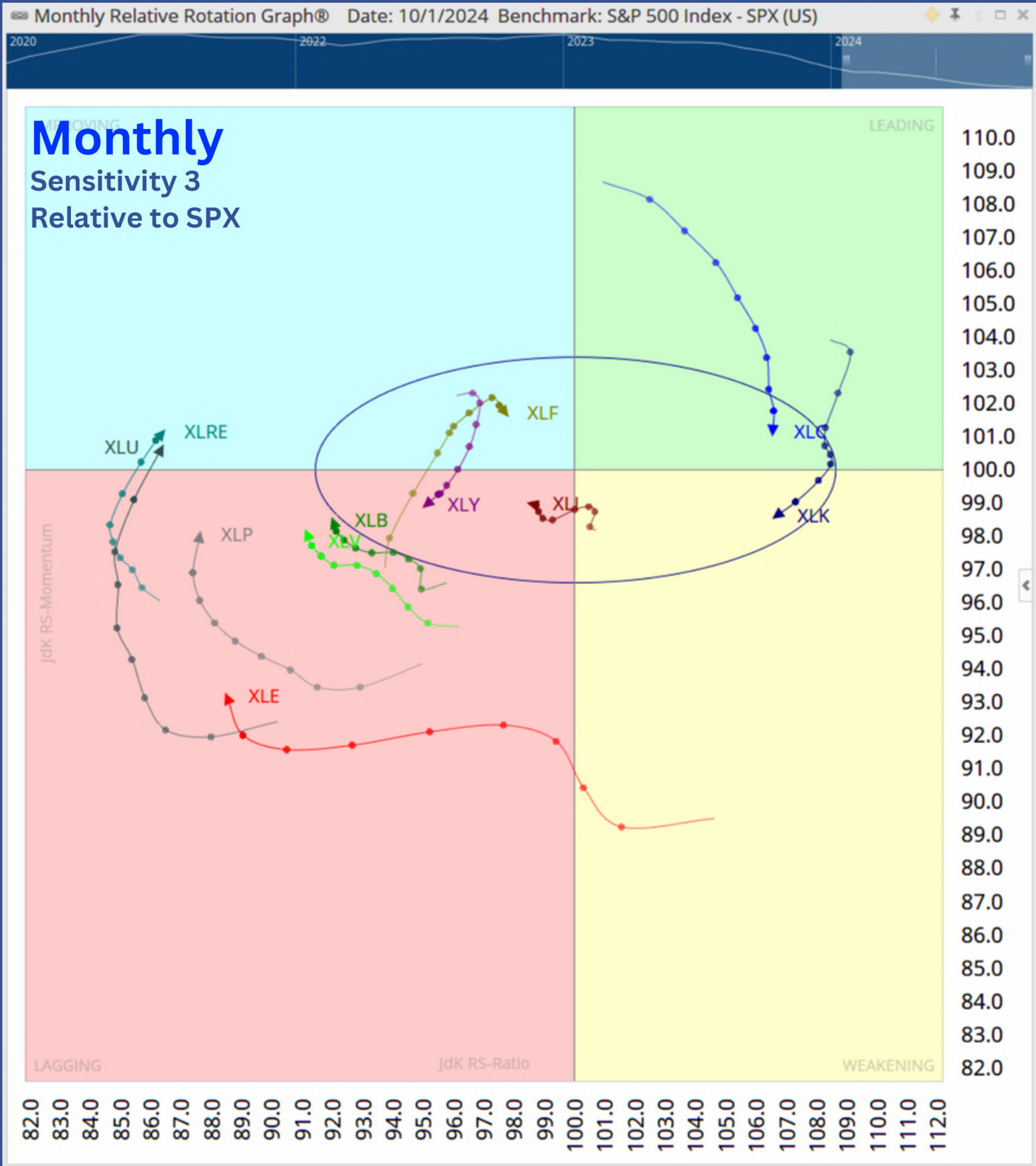
MARKET CAP - GROWTH & VALUE, MONTHLY/ WEEKLY RRG

TRADING ANALYSIS

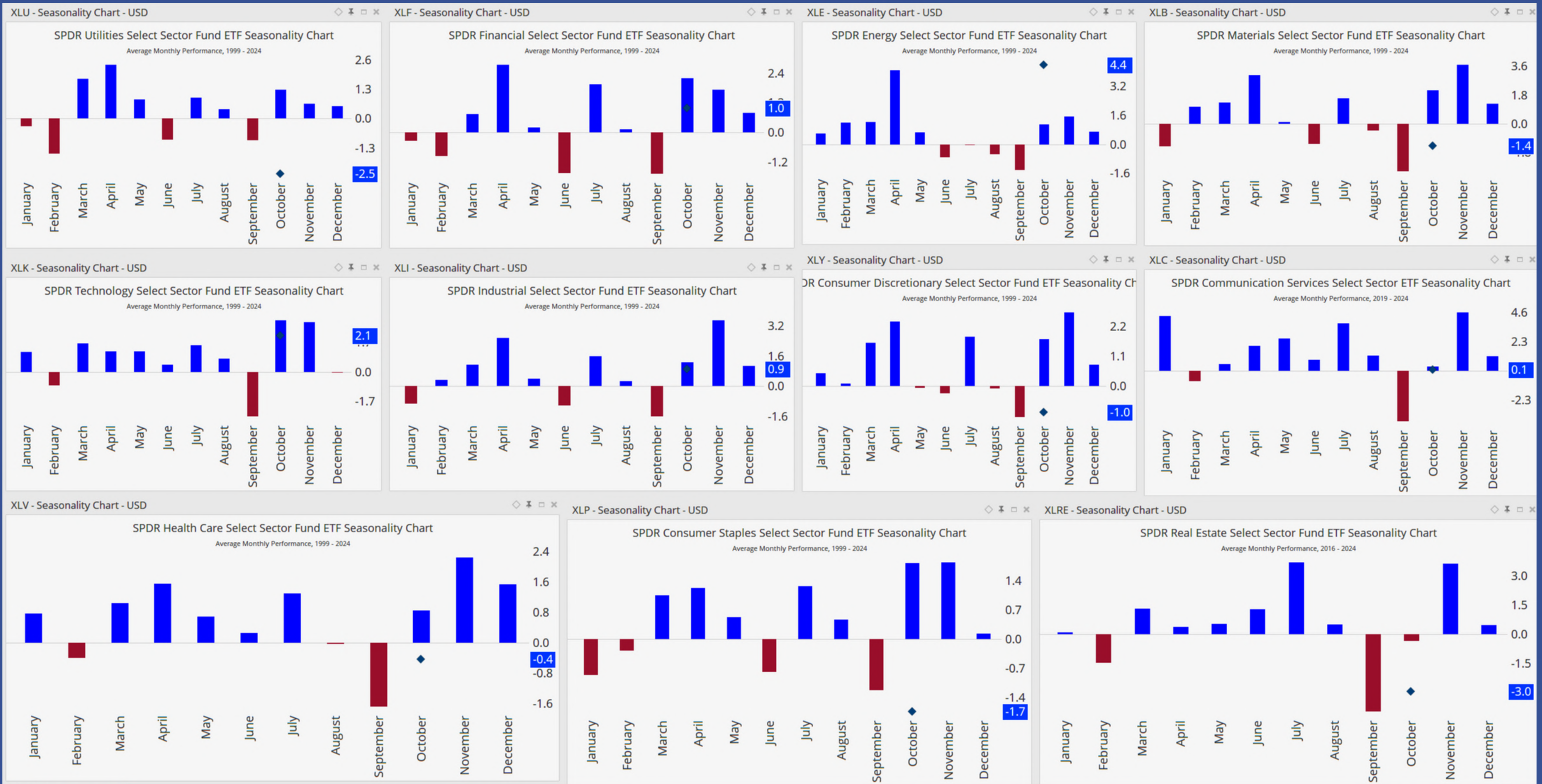
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MARKET CAP - GROWTH & VALUE, MONTHLY/ WEEKLY RRG



US SECTOR ROTATION - MONTHLY/ WEEKLY RRG



US SECTOR SEASONALITY

October 9th, 2024	Allocation	Adjustment	Relative to S&P	Current Bias	Prior Bias	Prior Allocation	S&P 500 Allocation
Technology - XLK	35.00%	10.00%	2.36%	Early Outperform	Late Outperform	25%	32.64%
Comms - XLC	14.00%	2.00%	5.02%	Outperform	Late Outperform	12%	8.98%
Materials - XLB	0.00%	-3.00%	-2.01%	Underperform	Neutral	3%	2.01%
Industrials - XLI	8.00%	2.00%	0.34%	Early Outperform	Early Outperform	6%	7.66%
Real Estate - XLRE	5.00%	-1.00%	2.65%	Late Outperform	Early Outperform	6%	2.35%
Con Discretionary - XLY	12.00%	3.00%	1.72%	Early Outperform	Neutral	9%	10.28%
Energy - XLE	3.00%	-1.00%	-0.47%	Neutral	Neutral	4%	3.47%
Utilities - XLU	6.00%	0.00%	3.27%	Outperform	Outperform	6%	2.73%
Financials - XLF	7.00%	-5.00%	-5.31%	Early Underperform	Outperform	12%	12.31%
Staples - XLP	5.00%	-3.00%	-0.89%	Underperform	Outperform	8%	5.89%
Healthcare - XLV	5.00%	-4.00%	-6.69%	Underperform	Neutral	9%	11.69%

Early Outperform; Technology, Industrials, Con Discretionary

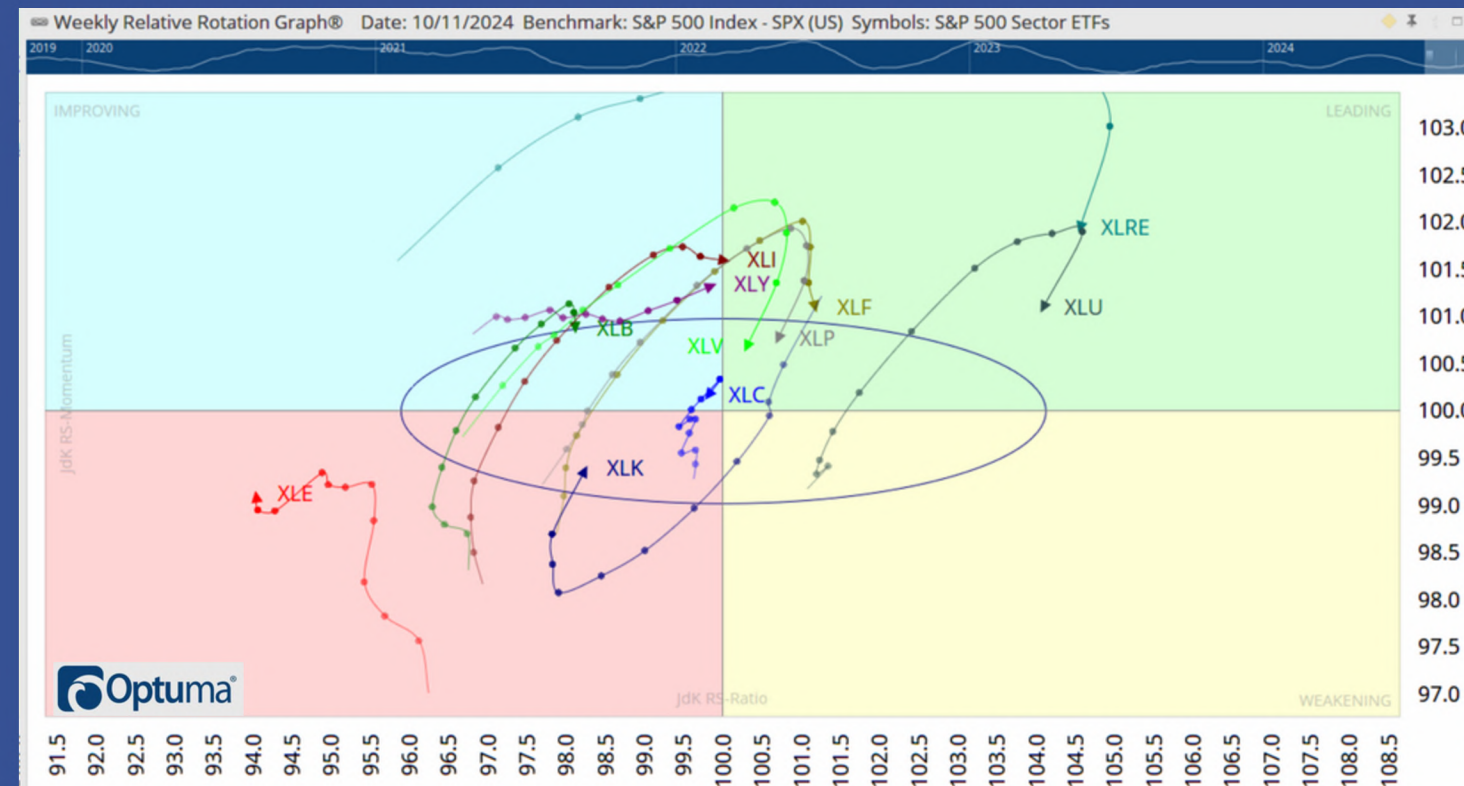
Outperform; Communications, Utilities

Late Outperform; Real Estate

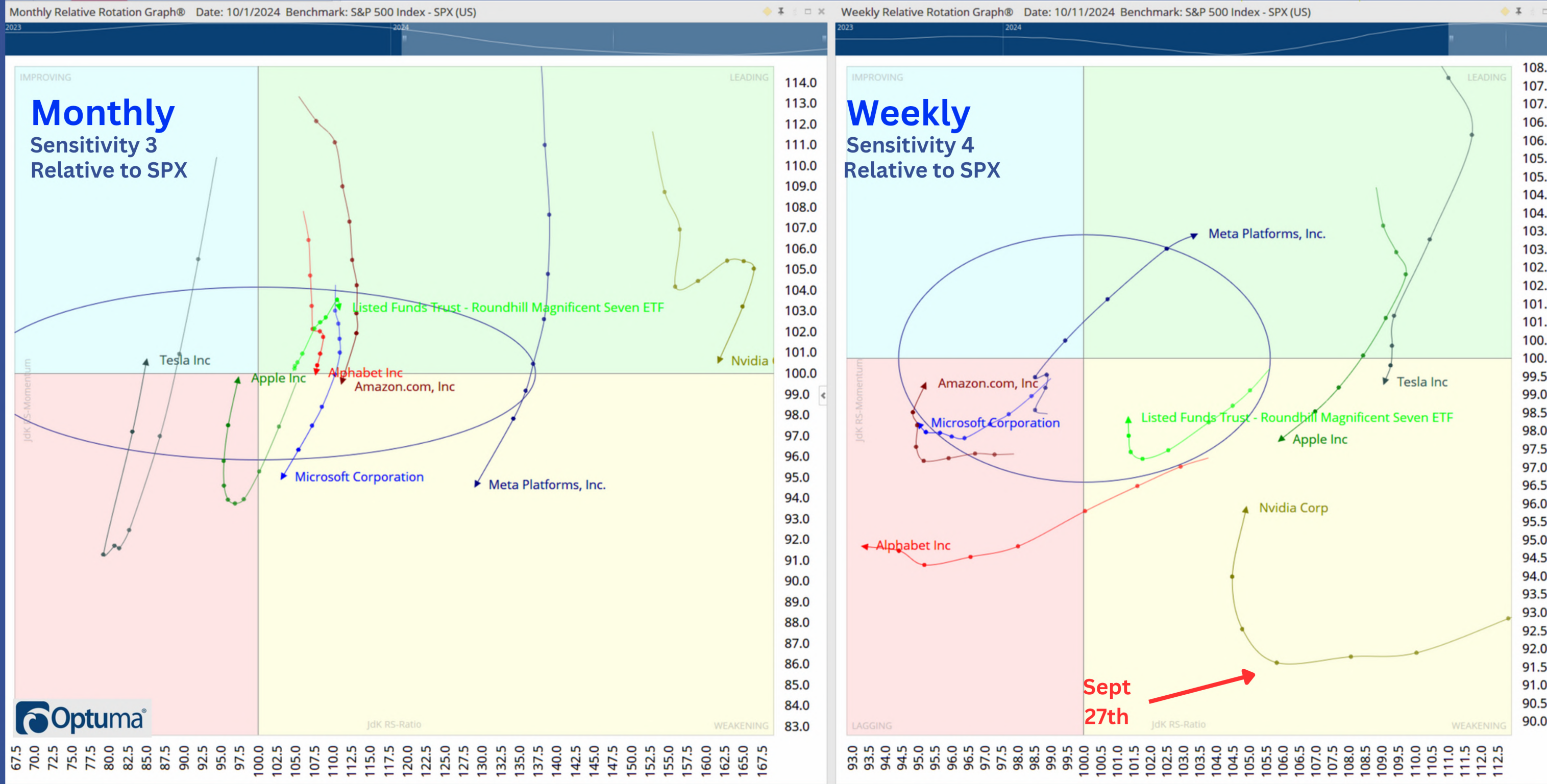
Underperform; Materials, Staples, Healthcare

Early Underperform; Financials

Neutral; Energy

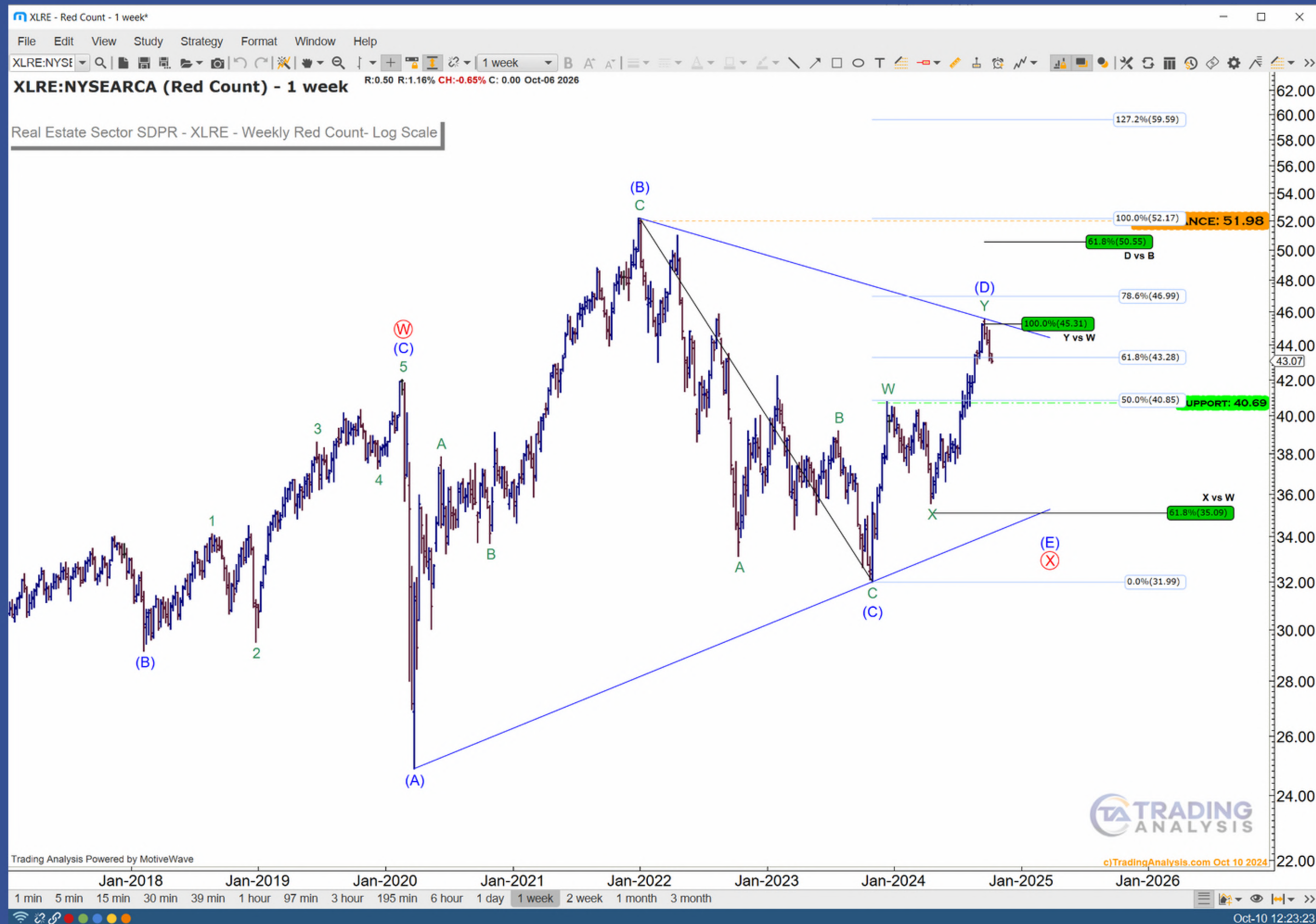


US SECTOR ROTATION - MONTHLY/ WEEKLY RRG



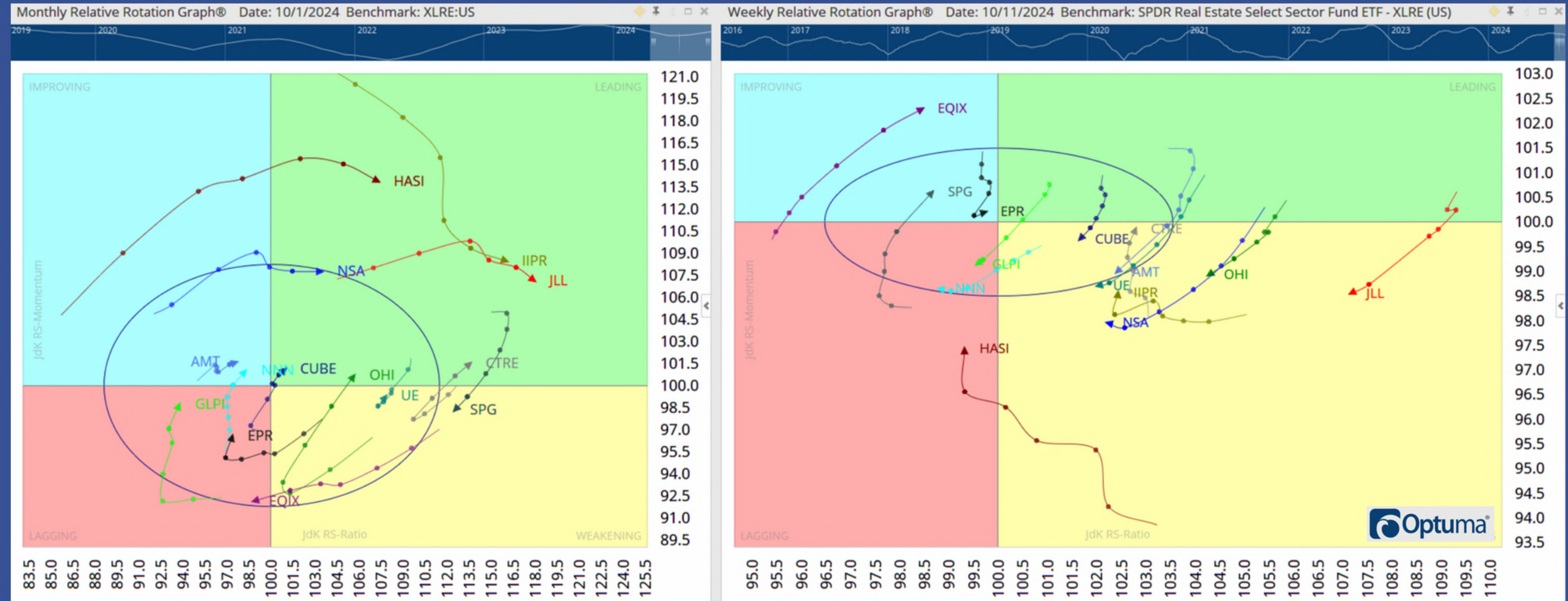
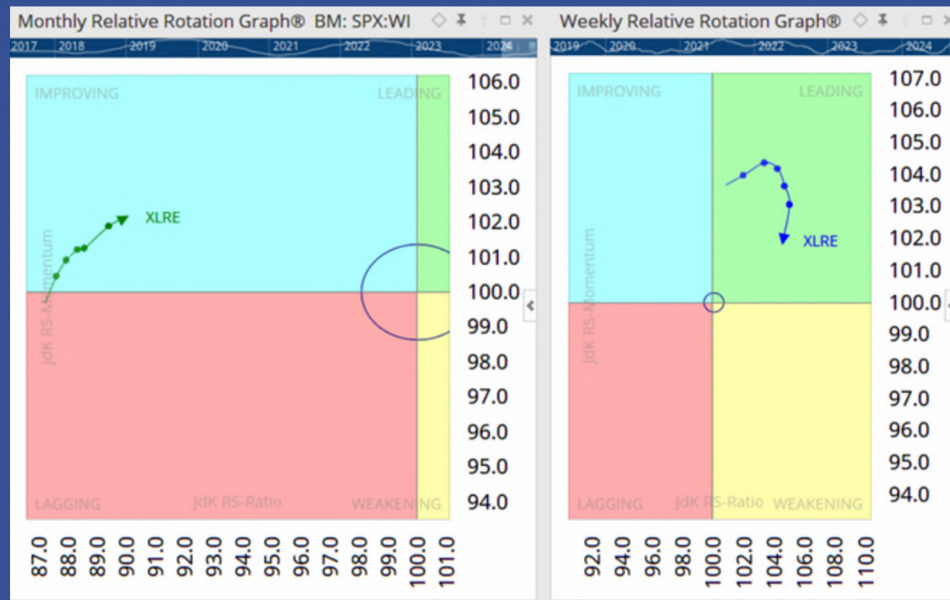
Since Sept 27th the MAG-7 rotated up and in corresponding with the hook higher in NVDA, as well as AMZN, but AMZN is considerably weaker with a lower RS reading. META was already in gear. It's interesting to me that TSLA has the strongest RS reading on the weekly, combined with a sharp hook up and in on the monthly, we need to watch closely.

XLRE weekly failing at the A=C 100% Fib projection at \$45.31, indicative of a corrective W-X-Y structure within a larger triangle. For this corrective interpretation to be ruled out XLRE must climb above \$45.50 to bring in a motive outlook. See video for further details.



REAL ESTATE

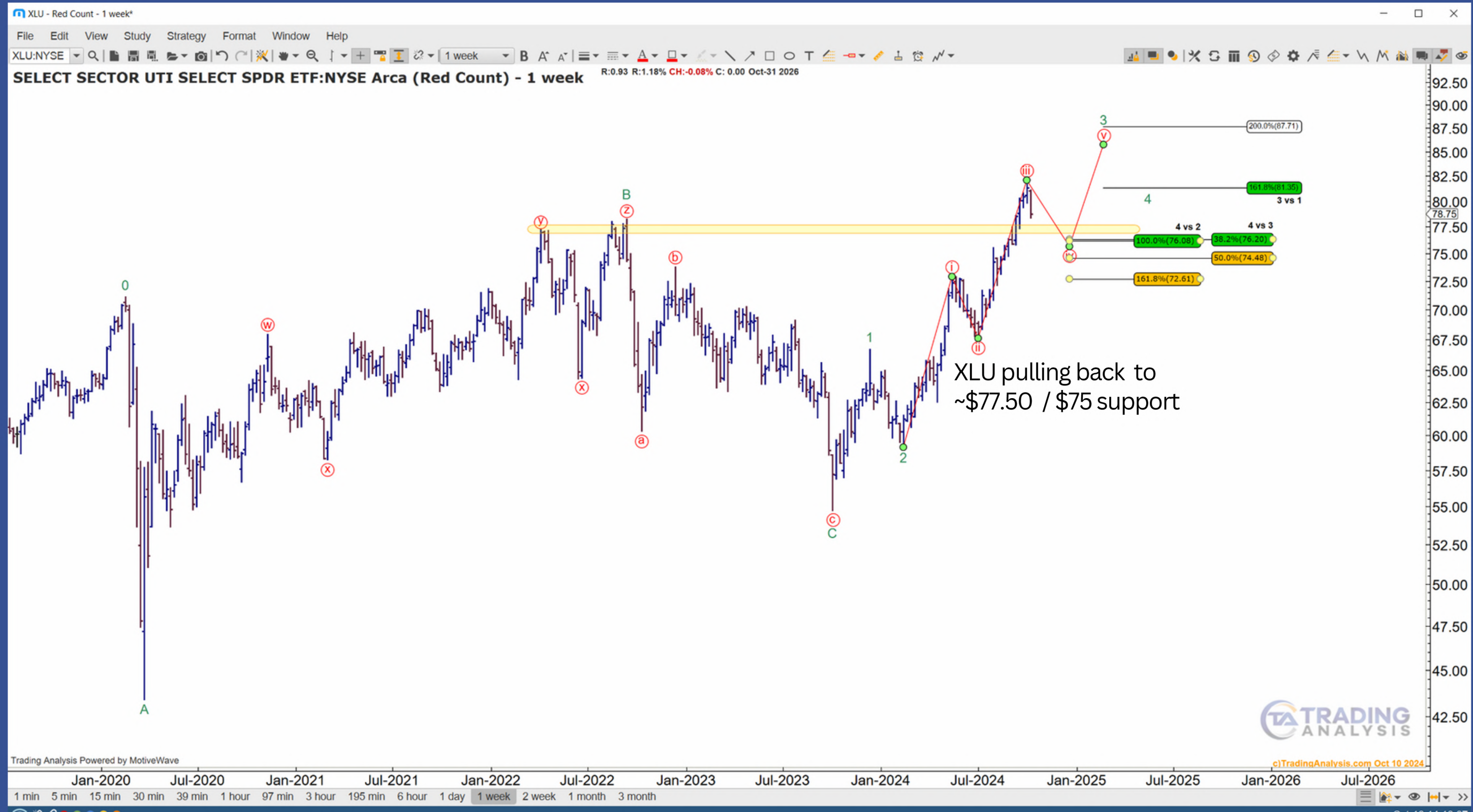
XLRE monthly continued to move in a constructive path but weekly has rolled over thus far losing only momentum, but we need to monitor if the hook 'down and out' materializes further. We're still overweight XLRE by 2.65%, but reduced exposure by 1% on this rebalance and have it rated as 'late outperform'.



Order	Symbol	Name	Company Description	Yield %	Current Price	Market Cap (mil)	Comp Rating	RS Rating	SMR Rating	EPS Rating	Ind Group RS	ROE	Pre-tax Margins	A/D Rating
1	AMT	American Tower REIT	REIT THAT OWNS CELLULAR TOWERS USED BY WIRELESS SERVICE PROVIDERS AND TV AND RAD	3	220.78	103122.1	86	79	A	85	B+	30.4	13.7	C
2	CTRE	CareTrust REIT	REIT that owns and operates 226 skilled nursing, assisted living/independent living facilities in 28 states.	3.8	30.21	4658.7	95	88	A	85	B+	8	41.3	B-
3	CUBE	CubeSmart	REIT ENGAGED IN THE OWNERSHIP, OPERATION, AND DEVELOPMENT OF SELF-STORAGE FACILIT	4	50.47	11365.7	85	79	A	74	B+	14.6	39.3	B-
4	EPR	EPR Properties	REIT that holds 166 theatres with a total of 11.39 mil sq ft operated in 44 states and	7.1	47.89	3626.3	90	69	B	96	B+	6.9	24.8	A-
5	EQIX	Equinix	PROVIDES NETWORK-NEUTRAL COLOCATION, INTERCONNECTION AND MAN AGED SERVICES	1.9	876.76	83243.1	90	71	B	87	B+	8.1	13.7	B+
6	GLPI	Gaming & Leisure Prop	REIT ENGAGED IN OWNING, ACQUIRING, DEVELOPING, MANAGING AND LEASING GAMING AND RE	6	51.03	14002.2	89	69	A	87	B+	18.5	52.6	B
7	HASI	HA Sustain Infr Cap	Climate positive REIT that partners with clients to deploy real assets that facilitate the energy transition.	4.8	34.59	4038.4	94	93	A	94	C+	12.5	72.6	B-
8	IIPR	Innovative Ind Prop	REIT TARGETS ACQUISITION OF INDUSTRIAL REAL ESTATE ASSETS TH AT ARE USED FOR GROWING	5.8	130.36	3693.2	90	92	A	78	B+	8.5	53.5	B+
9	JLL	Jones Lang LaSalle	PROVIDES REAL ESTATE AND MONEY MANAGEMENT SERVICES IN OVER 80 COUNTRIES.	0	261.08	12391.9	94	94	C	82	A	7.1	2.6	C
10	NNN	NNN REIT	REIT that acquires, owns, develops and manages 3,532 properties in 49 states.	4.9	47.57	8736.7	91	79	A	72	B+	9.6	48.1	A
11	NSA	Natl Storage Affiliates	REIT THAT OWNS, OPERATES/ACQUIRES SELF-STORAGE PROPERTIES WITHIN THE TOP 100 U.S M	5	44.74	3398.8	87	83	C	86	B+	10.2	27.8	B
12	OHI	Omega Hlthcare Investors	REIT THAT INVESTS IN HEALTHCARE FACILITIES, PRIMARILY LONG-T ERM CARE FACILITIES ACROS:	6.8	39.7	10236.2	88	85	A	85	B+	6.7	26.9	B
13	SPG	Simon Property Group	REIT THAT OWNS, OPERATES/DEVELOPS REGIONAL MALLS, OUTLETS AND SHOPPING CENTERS I	4.8	169.23	55176.3	89	85	A	73	B+	74.1	47.7	B-
14	UE	Urban Edge Properties	REIT that owns/operates 71 strip shopping centers, 2 malls and 2 outlet centers in 12 states and Puerto F	3.2	21.41	2597.8	92	87	A	84	B+	23.4	66.6	B-

REAL ESTATE

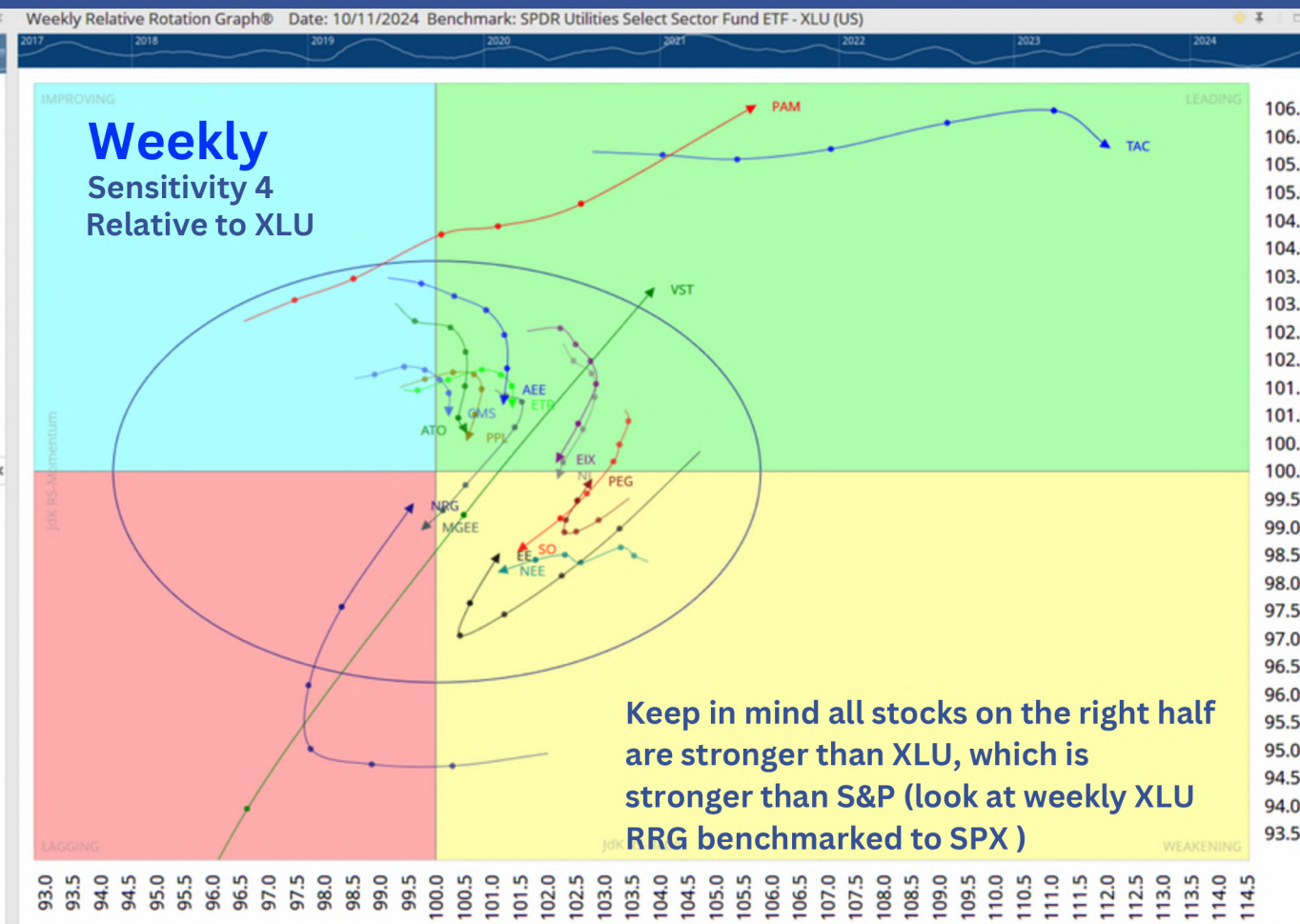
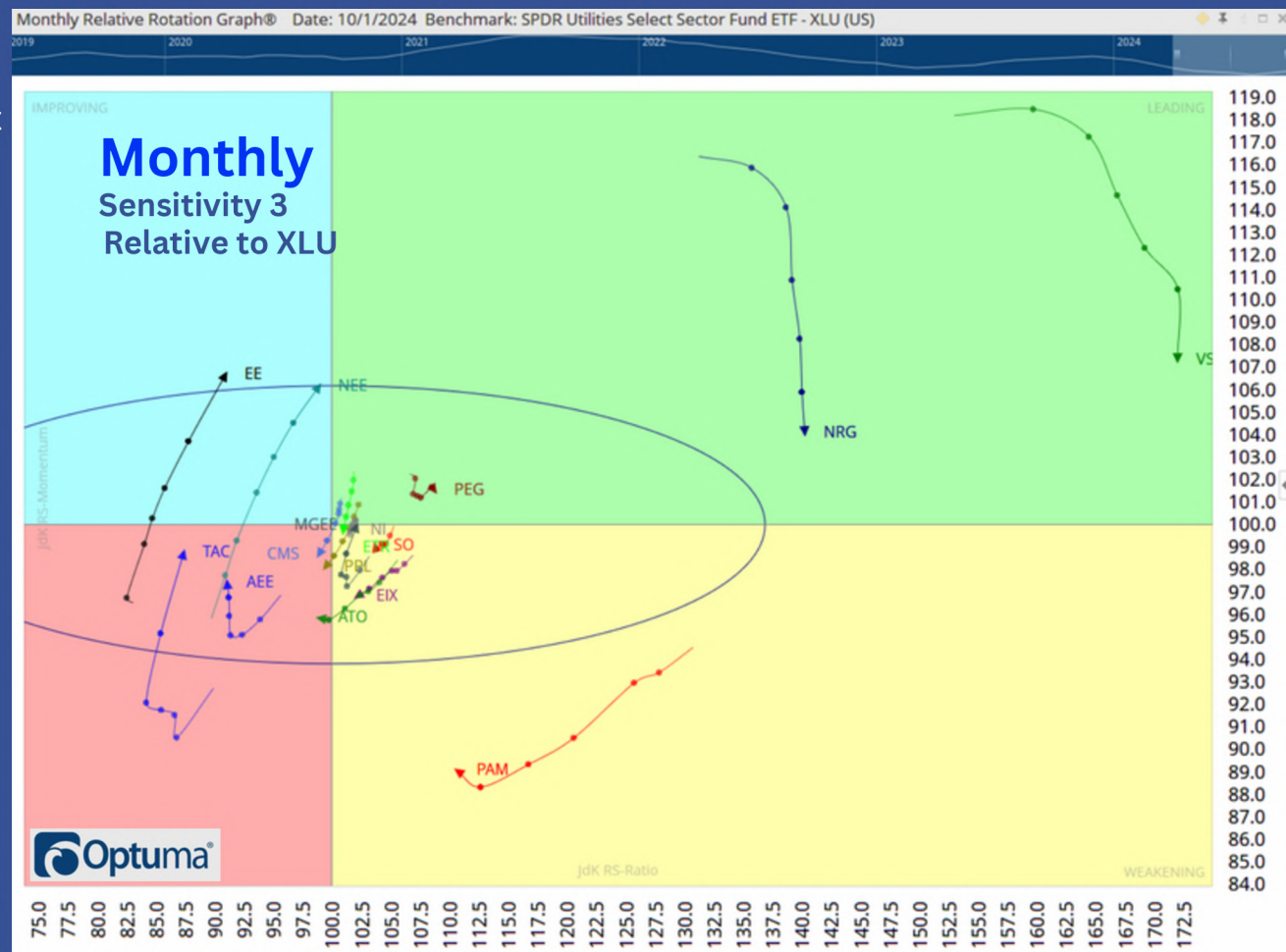
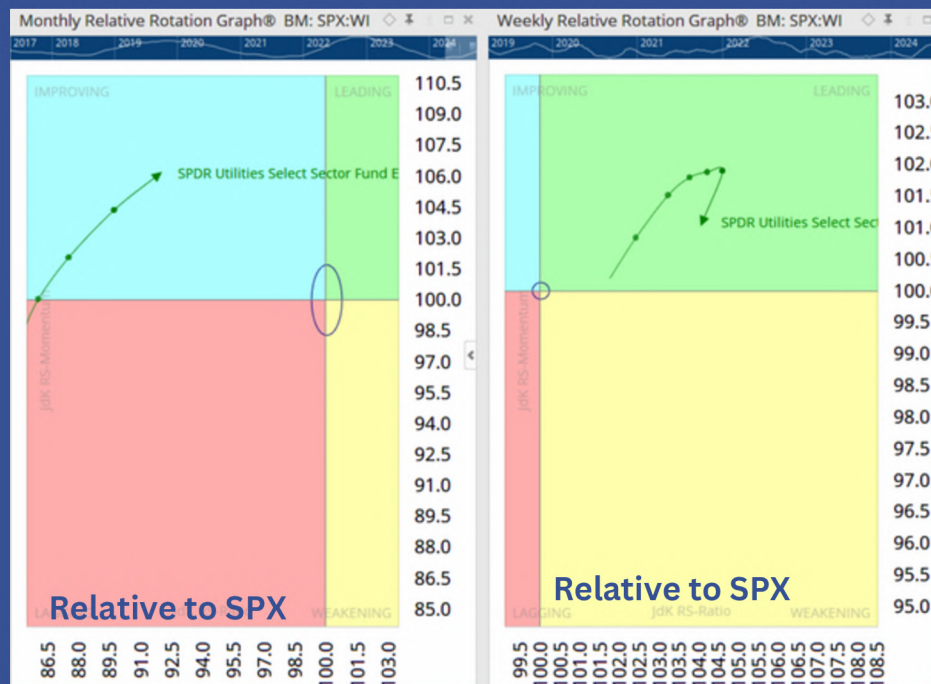
XLU pulling back to possibly re-test the former-all time highs around \$77.50, and then the wave 4 Fib support zone falls in around \$76.\$72.50. I expect this support pullback zone to hold before the uptrend resumes. The Utilities sector has morphed into a growth-related power source (quite literally) for the AI revolution boom.



XLU pulling back to ~\$77.50 / \$75 support

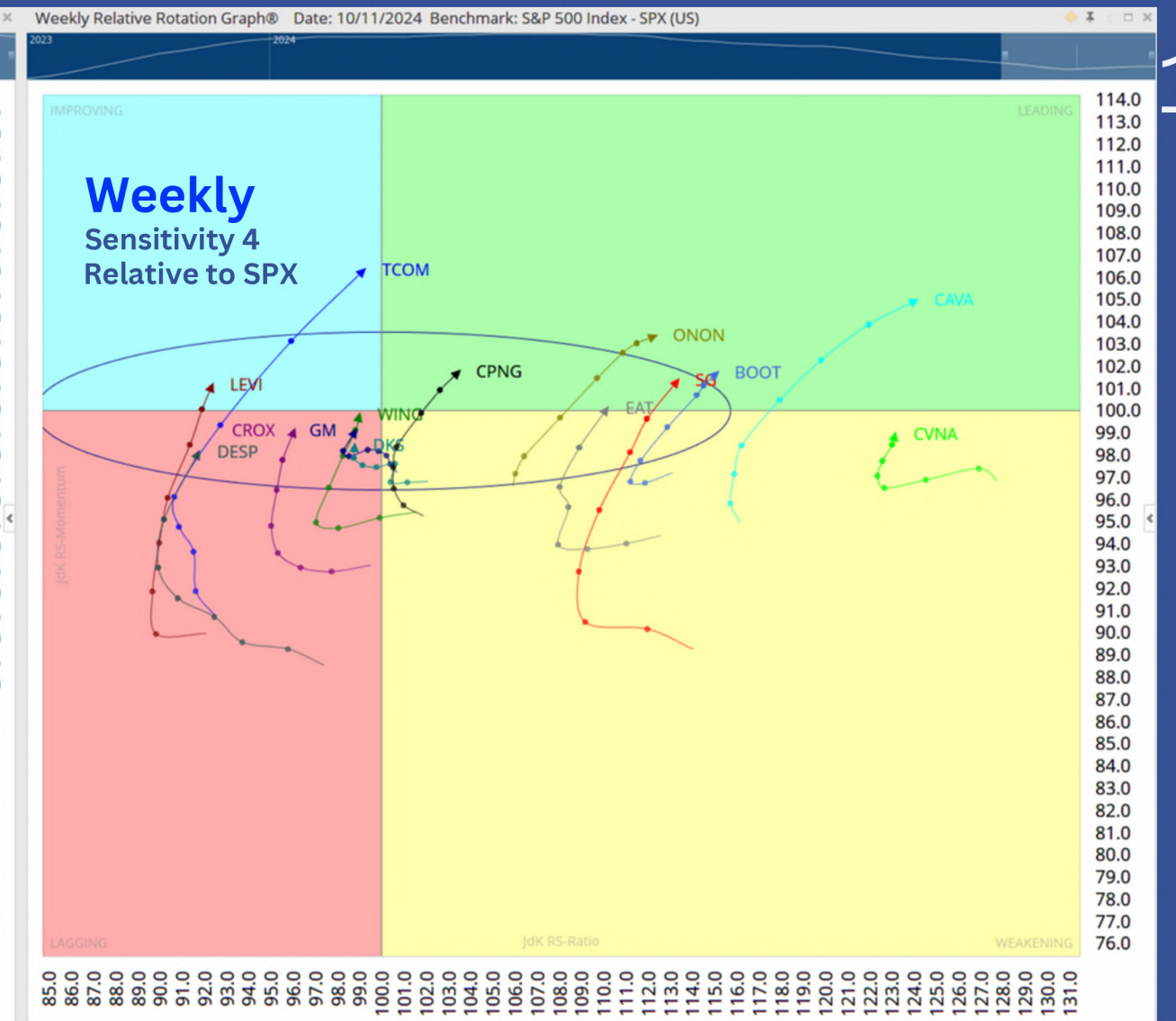
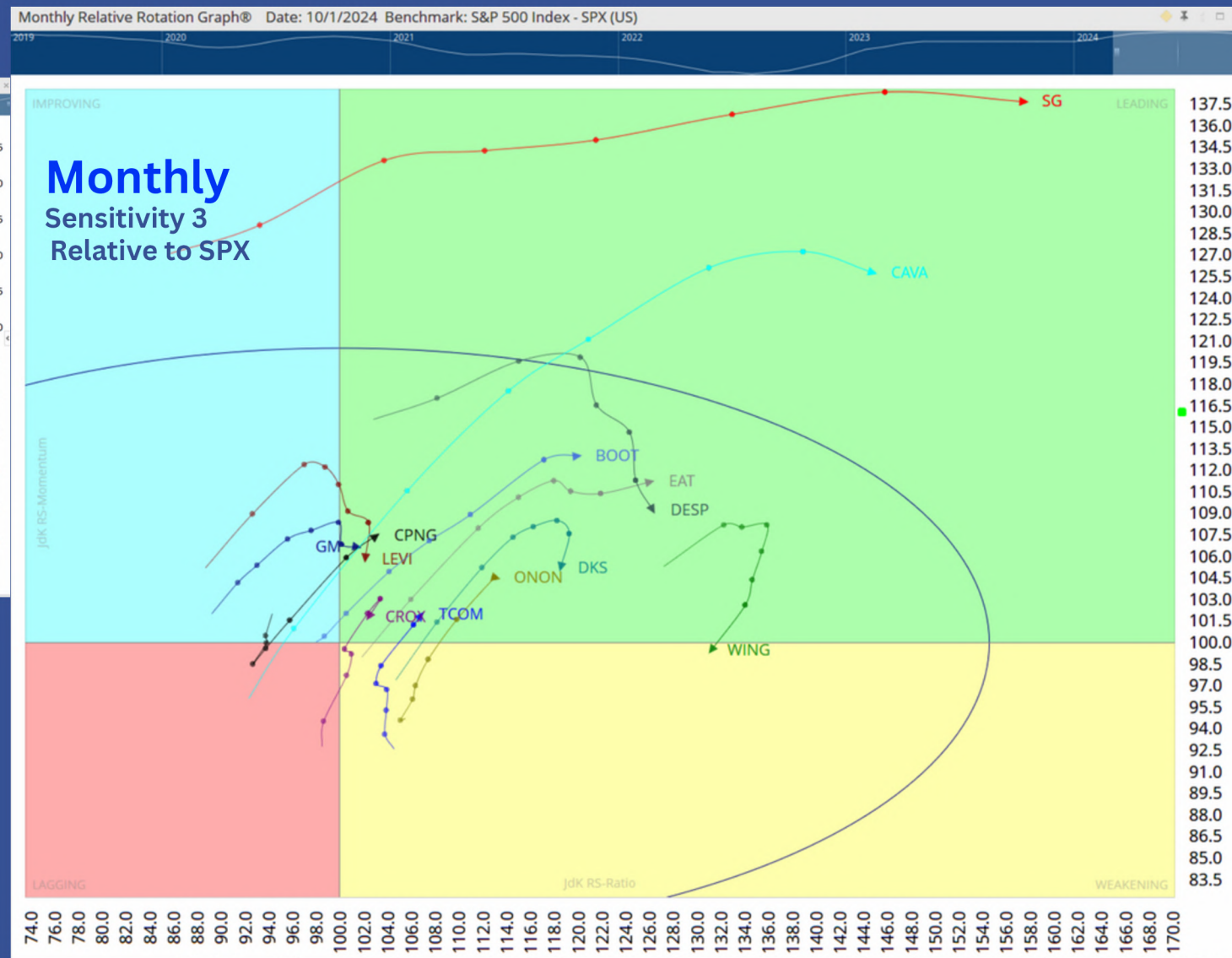
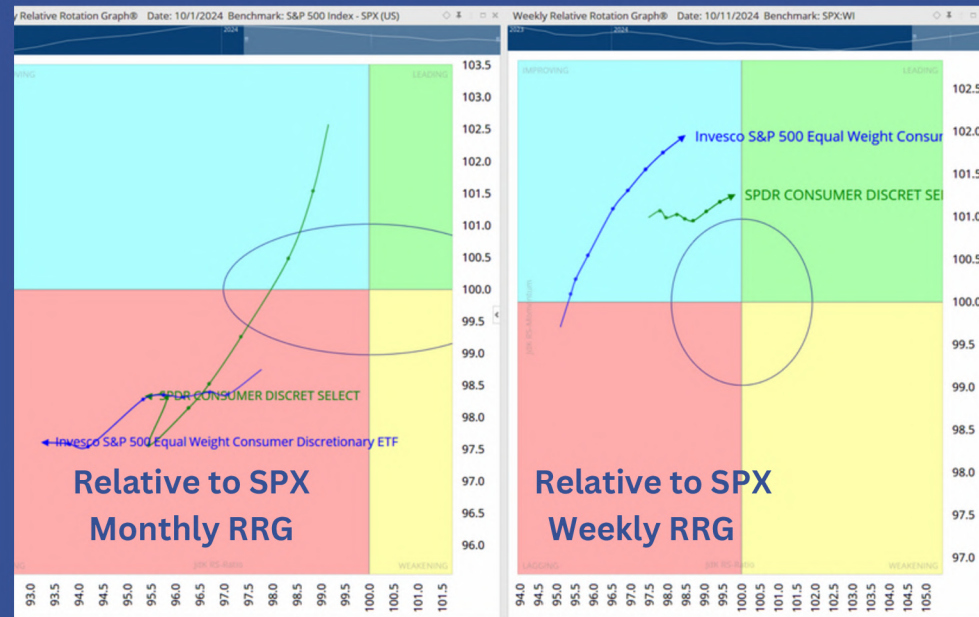
UTILITIES

XLU like XLRE continues to power ahead on the monthly RRG, but weekly has sharply reversed lower (losing relative momentum) and to the left (losing relative strength, but I would not count this sector out just yet. We're holding a double S&P weighting of Utilities with an "Outperform" rating



Symbol	Name	Company Description	Yield %	Market Cap (mil)	Comp Rating	RS Rating	SMR Rating	EPS Rating	Ind Group	RS	ROE	A/D Rating	Pre-tax Margins	AT Margin
PAM	Pampa Energia ADR	ARGENTINE CO ENGAGED IN THE GENERATION, TRANSMISSION AND DISTRIBUTION OF ELECTRICITY TO 3 MILLION CUSTOMERS	0	3510.2	98	93	B	77	A+	4191	A-	9771	20.2	
NEE	NextEra Energy	Engaged in the generation, transmission, distribution and sale of electricity to millions of customers in FL.	2.5	166668.6	94	87	B	85	A+	14.9	C-	22	32.4	
TLN	Talen Energy	Owns and operates power infrastructure in the US, located in the Mid-Atlantic, Montana, and New England.		8511.6	93	98	B	45	A+	65.1	B+	34.1	92.8	
EIX	Edison International	HOLDING COMPANY PROVIDING ELECTRIC UTILITY SERVICES TO 5 MIL CUSTOMERS IN CALIFORNIA IN A 50,000 SQ MI AREA.	3.7	32295.9	92	84	B	78	A+	12.7	B+	14.6	11.4	
SO	Southern	HOLDING COMPANY ENGAGED IN GENERATION, TRANSMISSION AND DISTRIBUTION OF ELECTRICITY IN AL, FL, GA AND MS.	3.3	96983.9	92	85	C	91	A+	12.9	C+	17.4	18.6	
NI	NiSource	Holding co providing natural gas and electricity services to 3.8 mil customers OH, PA, VA, KY, MD and MA	3.1	15146.1	87	85	C	90	B	9.6	B+	15.9	8.7	
NRG	NRG Energy	SUPPLIES ELECTRICITY IN TEXAS, GENERATES WHOLESALE POWER, AND TRADES ENERGY AND CAPACITY IN THE U.S.	1.9	18144.8	87	95	D	82	B	-6	B+	-0.7	11.1	
PPL	PPL Corp	HOLDING CO ENGAGED IN ELECTRICITY GENERATION IN PENNSYLVANIA, KENTUCKY, VIRGINIA, TENNESSEE, AND U.K.	3.3	23291.5	86	82	C	73	A+	8.5	C	17.8	15	
ETR	Entergy	ENGAGED IN ELECTRIC POWER PRODUCTION AND RETAIL DISTRIBUTION TO 3.0 MIL UTILITY CUSTOMERS IN AR, LA, MS	3.5	27629	85	87	C	63	A+	10.5	B+	5.5	14	
VST	Vistra	ENGAGED IN RETAIL AND WHOLESALE SALES OF ELECTRICITY, POWER GENERATION, AND FUEL PRODUCTION.	0.7	42922.8	84	99	C	10	A+	29.3	A	13.5	9.5	
ATO	Atmos Energy	Engaged in the distribution of natural gas to 3.3 mil customers in 8 states, primarily in the south.	2.3	21477.9	82	82	C	90	C	8.7	B-	23.4	23.6	
EE	Excelerate Energy	Provides liquefied natural gas distribution, terminal services, and reliable energy solutions.	0.4	2432.1	82	93	D	83	C	6.6	B+	14	3.6	
AEE	Ameren Corp	HOLDING COMPANY PROVIDING ELECTRIC AND NATURAL GAS UTILITY SERVICES IN MISSOURI AND ILLINOIS.	3.1	22983.5	80	81	C	73	B	10.5	B+	17.9	15.2	
CMS	CMS Energy	HOLDING CO FOR CONSUMERS ENERGY AND CMS ENTERPRISES, PROVIDING POWER AND GAS UTILITY SERVICES	3	20706.4	80	83	C	73	B	13	B	13.3	12.4	
D	Dominion Energy	ENGAGED IN POWER GENERATION, AND ELECTRIC SERVICES IN THE NORTHEAST, MID-ATLANTIC	4.8	46749.8	80	81	C	71	B	11	B-	15	15.6	
MGEE	MGE Energy	Provides utility services to 163,000 electric customers and 176,000 natural gas customers in Wisconsin.	2	3234.8	78	84	C	64	B	10.6	B	21.1	16.3	
PEG	Public Svc Enterprise	Holding company providing utility services in New Jersey to 2.4 mil electric and 1.9 mil gas customers.	2.7	44341.3	78	91	C	48	B	11.9	A-	17.2	12.9	
TAC	Transalta Corp	CANADIAN COMPANY ENGAGED IN THE PRODUCTION/SALE OF ELECTRIC ENERGY THROUGHOUT CANADA, U.S. AND AUSTRALIA.	1.6	3092.1	78	93	B	14	A+	52.5	A-	26.2	11.9	

UTILITIES



RRG Scan
 Monthly leading quad
 Weekly heading 0-90 deg

Symb ol	Name	Yield	Earnings Date	Sub-Industry	Market Cap	50 Day...	EPS Growth Latest Rptd Qtr...	EPS Growth 2 Qtrs Ago (%)	EPS Growth 3 Qtrs Ago (%)	Earni ngs...	Sales Growth Latest Rptd Qtr (%)	Sales Growth 2 Qtrs Ago (%)	Sales Growth 3 Qtrs Ago (%)	Sales Acc...	EPS Surprise Latest Rptd Qtr	Sales Surprise Latest Rptd Qtr	EPS Surprise 2 Qtrs Ago	Sales Surprise 2 Qtrs Ago	EPS Surprise 3 Qtrs Ago	Sales Surprise 3 Qtrs Ago
WING	Wingstop Inc	0.30%	Oct 30, 2024	Restaurants	\$ 11.9B	✓	63.16%	66.10%	6.67%	✗	45.28%	34.10%	21.16%	✗	12.06%	6.62%	27.80%	6.93%	12.26%	5.63%
TCOM	Trip.Com Group LI..	0.00%	Nov 18, 2024	Hotels, Resorts & ...	\$ 42.34B	✓	42.86%	84.44%	409.09%	✗	13.21%	23.15%	99.45%	✗	36.49%	-1.62%	45.00%	2.08%	78.60%	1.24%
SG	Sweetgreen, Inc.	0.00%	Nov 07, 2024	Restaurants	\$ 4.32B	✓	35.00%	20.69%	45.45%	✗	21.05%	26.22%	29.06%	✗	-41.98%	2.13%	-30.60%	3.84%	-3.38%	0.65%
ONON	On Holding AG	0.00%	Nov 12, 2024	Footwear	\$ 16.01B	✓	300.00%	137.50%	-400.00%	✗	27.01%	28.03%	32.52%	✗	-10.55%	-3.87%	149.42%	5.90%	-148.00%	-1.91%
LEVI	Levi Strauss & Co. ...	2.70%	Oct 02, 2024	Textiles	\$ 7.59B	✗	17.86%	300.00%	-23.53%	✗	0.38%	7.81%	-7.77%	✗	5.90%	-2.37%	48.72%	-0.72%	25.78%	0.66%
GM	General Motors Co...	1.00%	Oct 22, 2024	Automobile Manuf...	\$ 53.79B	✓	60.21%	18.55%	-41.51%	✗	7.20%	7.58%	-0.30%	✗	13.17%	5.64%	23.11%	4.67%	6.60%	10.98%
EAT	Brinker Internation...	0.00%	Nov 06, 2024	Restaurants	\$ 3.74B	✓	15.83%	0.81%	30.26%	✗	12.34%	3.43%	5.41%	✗	-6.35%	3.84%	8.06%	-0.08%	4.04%	-0.42%
DKS	Dick's Sporting Goo...	2.10%	Nov 19, 2024	Other Specialty Re...	\$ 16.72B	✓	54.96%	-2.94%	31.40%	✗	7.76%	6.20%	7.77%	✗	12.45%	1.02%	11.38%	2.60%	14.62%	2.28%
DESP	Despegar.Com, Cor...	0.00%	Nov 14, 2024	Hotels, Resorts & ...	\$ 932.38M	✓	370.00%	160.00%	157.14%	✓	16.60%	19.32%	22.36%	✗	65.91%	-0.40%	33.79%	1.80%	-20.00%	5.82%
CVNA	Carvana Co.	0.00%	Oct 30, 2024	Automotive Retail	\$ 23.81B	✓	125.45%	72.85%	-3.09%	✗	14.89%	17.46%	-14.56%	✗	417.12%	4.63%	38.96%	13.51%	-18.06%	-5.39%
CROX	Crocs, Inc.	0.00%	Nov 07, 2024	Footwear	\$ 8.29B	✓	11.70%	15.71%	-2.64%	✗	3.65%	6.16%	1.58%	✗	12.80%	0.77%	34.23%	6.14%	8.76%	0.15%
CPNG	Coupang, Inc.	0.00%	Nov 05, 2024	Broadline Retail	\$ 46.1B	✓	-12.50%	0.00%	33.33%	✗	25.44%	22.64%	23.17%	✗	471.69%	-0.94%	-8.75%	2.42%	33.27%	2.46%
CAVA	CAVA Group, Inc.	0.00%	Nov 05, 2024	Restaurants	\$ 15.28B	✓	-19.05%	-	-	✗	35.06%	-	-	✗	33.24%	6.39%	201.17%	5.28%	407.74%	1.67%
BOOT	Boot Barn Holdings...	0.00%	Nov 07, 2024	Apparel Retail	\$ 4.87B	✓	8.11%	-33.99%	4.02%	✗	10.34%	-8.74%	1.14%	✗	11.43%	1.98%	14.10%	0.93%	1.38%	-0.02%

CONSUMER DISCRETIONARY

Quarterly Earnings Scan

Last: > \$10 (x)

Include United States of America (x)

Market Cap: > \$1B (x)

EPS Latest Rptd Yr: > \$0 (x)

Include Consumer Discretionary (x)

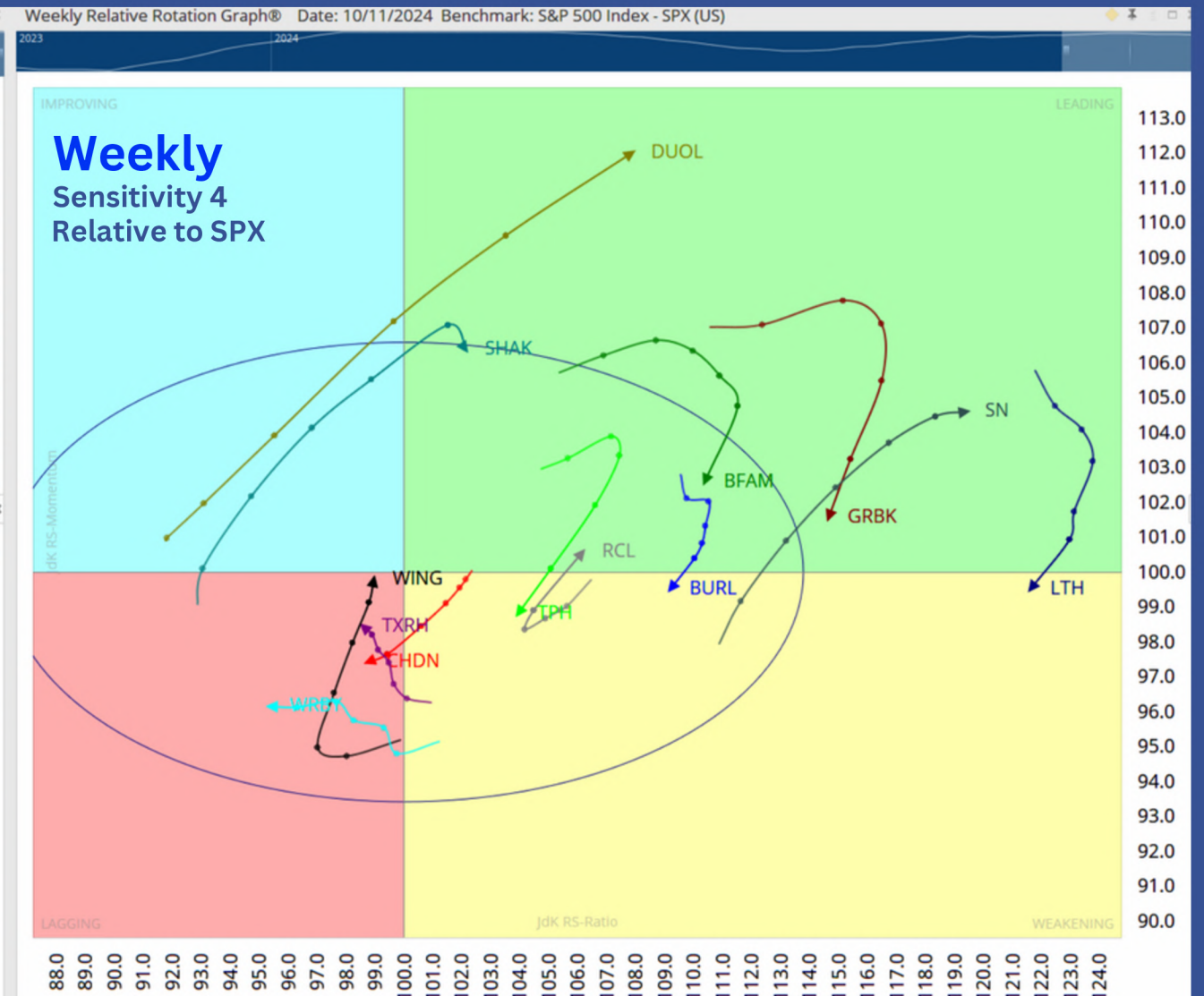
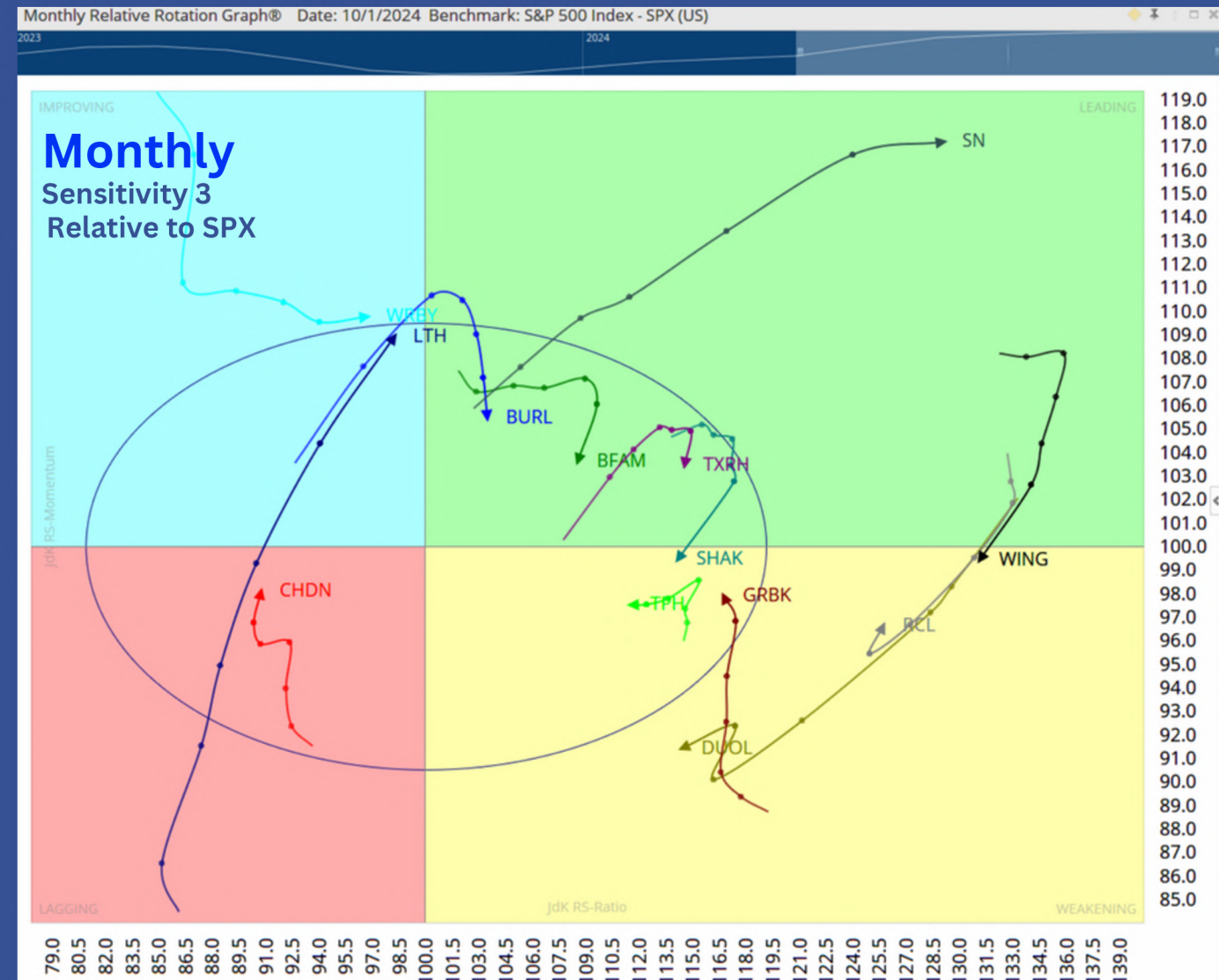
EPS Growth Latest Rptd Qtr (%): > 20.00% (x)

Sales Growth Latest Rptd Qtr (%): > 10.00% (x)

EPS Growth Next Qtr (%): > 10.00% (x)

Sales Growth Next Qtr (%): > 10.00% (x)

% Off 52 Wk High: > -15.00% (x)



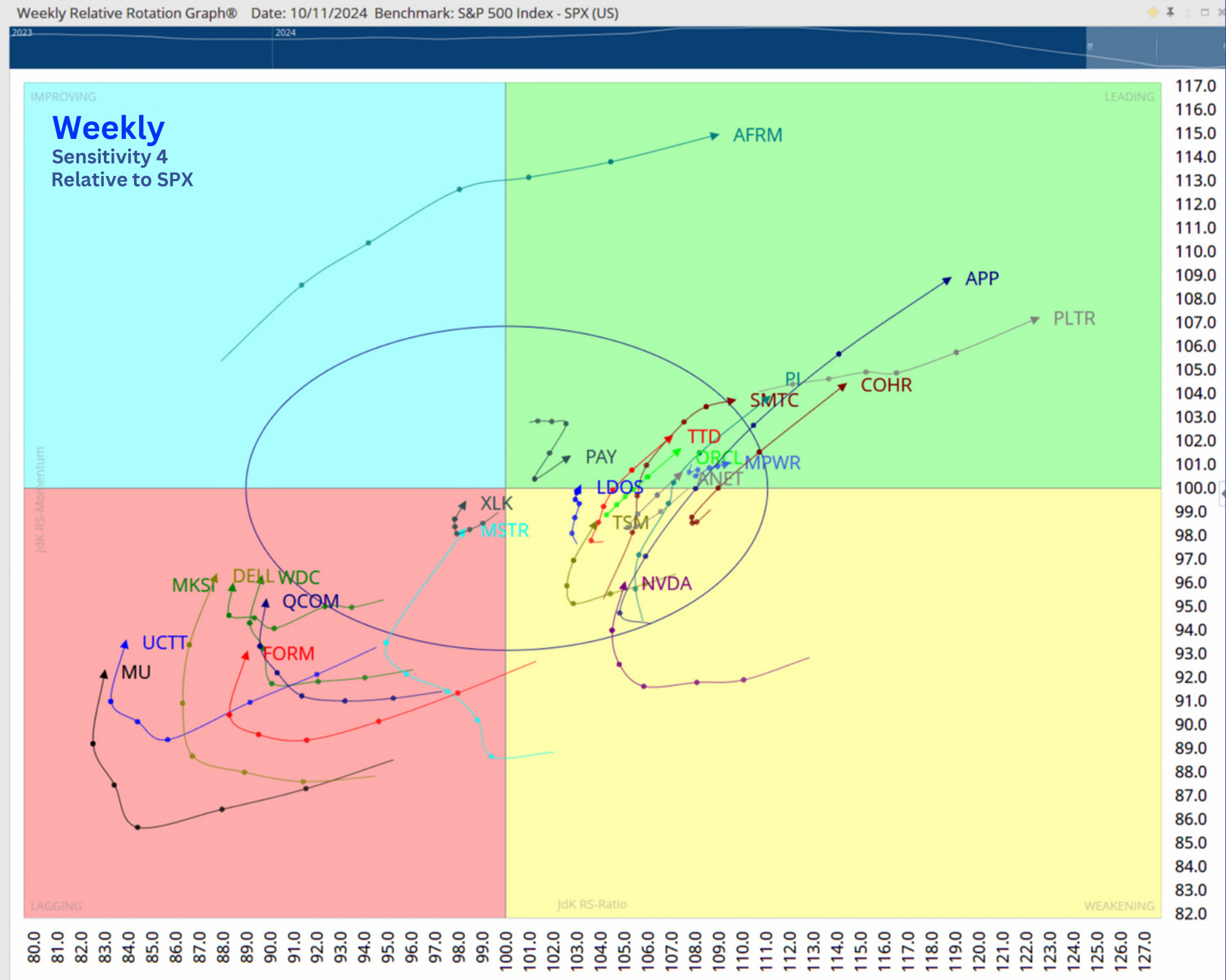
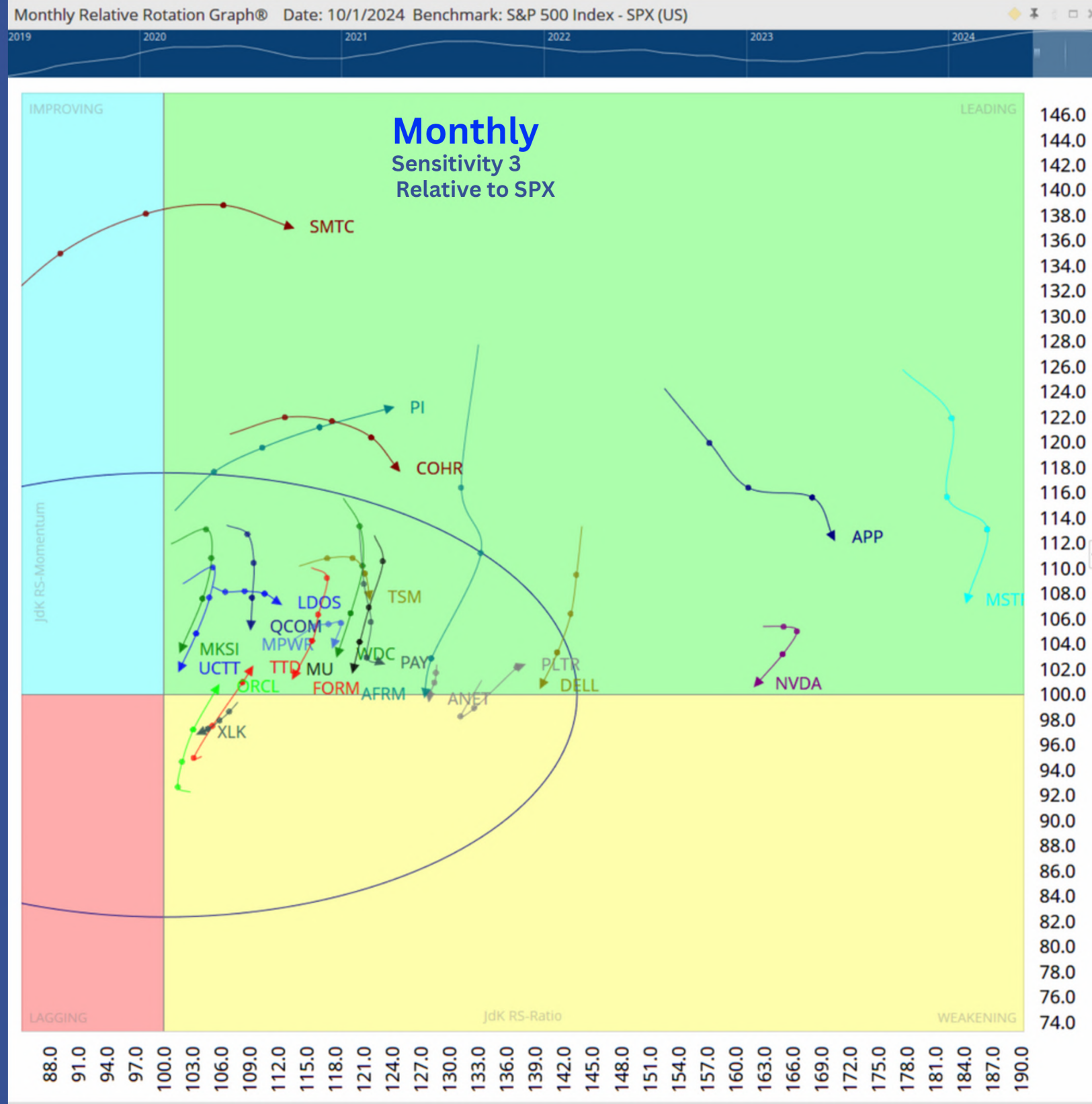
Sym bol	Name	Yield	Earnings	Sub-Industry	Market Cap	50 Day	EPS Growth Latest Rptd Qtr (%)	EPS Growth 2 Qtrs Ago (%)	EPS Growth 3 Qtrs Ago (%)	Earnings Acc...	Sales Growth Latest Rptd...	Sales Growth 2...	Sales Growth 3...	Sales Acc...	EPS Surprise Latest Rptd...	Sales Surprise Latest Rptd Qtr	EPS Surprise 2 Qtrs Ago	Sales Surprise 2 Qtrs Ago	EPS Surprise 3 Qtrs Ago	Sales Surprise 3 Qtrs Ago	EP Rp
BFAM	BRIGHT HORIZONS FAMILY SOL...	0.00%	Nov 06, ...	Education Services	\$ 7.78B	✓	37.50%	4.08%	7.79%	×	11.08%	12.48%	16.27%	×	20.62%	0.58%	11.49%	1.12%	13.02%	3.99%	
BURL	BURLINGTON STORES, INC.	0.00%	Nov 19, ...	Apparel Retail	\$ 16.1B	✓	100.00%	69.05%	23.65%	×	13.37%	10.51%	13.92%	×	25.33%	2.05%	32.10%	0.89%	10.45%	1.87%	
CHDN	Churchill Downs Inc	0.30%	Oct 23, ...	Casinos & Gaming	\$ 10.21B	✓	29.02%	15.31%	17.81%	×	15.90%	5.61%	16.89%	×	6.64%	3.74%	39.96%	4.26%	25.76%	1.47%	
DUOL	Duolingo, Inc. Class A Common ...	0.00%	Nov 06, ...	Education Services	\$ 12.61B	✓	537.50%	1050.00%	174.29%	×	40.59%	44.86%	45.43%	×	59.54%	0.68%	108.77%	1.17%	524.00%	1.82%	
GRBK	Green Brick Partners, Inc	0.00%	Oct 30, ...	Homebuilding	\$ 3.53B	✓	42.33%	32.85%	33.90%	×	22.87%	-1.04%	4.48%	×	31.07%	11.79%	20.44%	1.57%	-10.68%	-5.80%	
LTH	Life Time Group Holdings, Inc.	0.00%	Oct 24, ...	Casinos & Gaming	\$ 5.19B	✓	212.50%	50.00%	171.43%	×	18.88%	16.81%	18.23%	×	79.30%	5.17%	19.06%	1.39%	91.92%	0.60%	
RCL	Royal Caribbean Group	0.80%	Oct 29, ...	Hotels, Resorts & Cruise...	\$ 50.36B	✓	76.37%	869.57%	211.61%	×	16.66%	29.21%	27.92%	×	16.37%	1.53%	32.94%	1.03%	9.23%	-0.80%	
SHAK	Shake Shack Inc.	0.00%	Oct 30, ...	Restaurants	\$ 4.31B	✓	50.00%	1400.00%	133.33%	×	16.44%	14.70%	20.00%	×	0.76%	0.68%	30.00%	-0.31%	204.28%	2.14%	
SN	SharkNinja, Inc.	0.00%	Nov 14, ...	Household Appliances	\$ 15.02B	✓	51.06%	-	-	×	31.39%	-	-	×	18.98%	14.27%	9.12%	12.25%	8.25%	5.52%	
TPH	Tri Pointe Homes, Inc.	0.00%	Oct 24, ...	Homebuilding	\$ 4.09B	✓	108.33%	41.10%	-31.31%	✓	38.93%	20.54%	-17.48%	✓	10.77%	5.84%	26.03%	4.40%	15.59%	3.99%	
TXRH	Texas Roadhouse, Inc.	1.40%	Oct 24, ...	Restaurants	\$ 11.71B	✓	46.72%	32.03%	21.35%	✓	14.52%	12.51%	15.34%	×	8.99%	0.17%	3.86%	-0.14%	1.42%	0.27%	
WING	Wingstop Inc	0.30%	Oct 30, ...	Restaurants	\$ 11.9B	✓	63.16%	66.10%	6.67%	×	45.28%	34.10%	21.16%	×	12.06%	6.62%	27.80%	6.93%	12.26%	5.63%	
WRBY	Warby Parker Inc.	0.00%	Nov 13, ...	Other Specialty Retail	\$ 1.87B	✓	50.00%	33.33%	-100.00%	×	13.33%	16.30%	10.49%	×	16.07%	0.64%	17.82%	1.83%	-249.70%	0.62%	

CONSUMER DISCRETIONARY

RRG Scan

Monthly leading quad

Weekly heading 0-90 deg



TECHNOLOGY



SECTOR
INDUSTRY
STOCK
REPORT

RRG Scan

Monthly leading quad

Weekly heading 0-90 deg

Symbol	Name	Yield	Earnings	Sub-Industry	Market Cap	50 Day	EPS Growth Latest Rptd Qtr (%)	EPS Growth 2 Qtrs Ago (%)	EPS Growth 3 Qtrs Ago (%)	Earnings Acc. Last 3 Qtrs	Sales Growth Latest Rptd...	Sales Growth 2 Qtrs Ago (%)	Sales Growth 3 Qtrs Ago (%)	Sales Acc. Last 3 Qtrs	EPS Surprise Latest Rptd...	Sales Surprise Latest Rptd Qtr
AFRM	Affirm Holdings, Inc. Class A Co...	0.00%	Nov 13, ...	Data Processing & Outs...	\$ 14.65B	✓	79.71%	37.68%	103.64%	✗	47.86%	51.23%	47.94%	✗	70.87%	9.20%
ANET	Arista Networks	0.00%	Nov 07, ...	Communications Equip...	\$ 130.64B	✓	32.91%	39.16%	47.52%	✗	15.87%	16.28%	20.77%	✗	8.03%	2.11%
APP	Applovin Corporation Class A C...	0.00%	Nov 06, ...	Application Software	\$ 49.13B	✓	304.55%	6800.00%	100.00%	✗	43.98%	47.90%	35.73%	✗	20.10%	-0.05%
COHR	Coherent Corp.	0.00%	Nov 04, ...	Electronic Equipment & I...	\$ 16.16B	✓	48.78%	-8.62%	-62.11%	✓	9.07%	-2.53%	-17.43%	✓	1.67%	2.90%
DELL	Dell Technologies Inc.	1.40%	Dec 05, ...	Technology Hardware, S...	\$ 89.69B	✗	8.62%	-3.05%	22.22%	✗	9.12%	6.32%	-10.87%	✗	10.88%	3.68%
FORM	FormFactor Inc.	0.00%	Oct 30, ...	Semiconductor Material...	\$ 3.74B	✗	150.00%	12.50%	300.00%	✗	26.65%	0.76%	1.31%	✗	11.88%	1.27%
LDOS	Leidos Holdings, Inc.	0.90%	Oct 29, ...	IT Consulting & Other S...	\$ 22.66B	✓	46.11%	55.78%	8.74%	✗	7.66%	7.46%	7.65%	✗	15.84%	1.69%
MKSI	MKS Instruments Inc	0.80%	Nov 06, ...	Semiconductor Material...	-	✗	15.91%	145.83%	-41.50%	✗	-11.57%	9.32%	-17.70%	✗	46.17%	2.38%
MP...	Monolithic Power Systems, Inc.	0.50%	Nov 04, ...	Semiconductors	\$ 46.17B	✓	12.41%	-6.33%	-9.15%	✓	15.03%	1.51%	-1.30%	✓	3.36%	3.42%
MSTR	MicroStrategy Inc	0.00%	Nov 06, ...	Application Software	\$ 41.32B	✓	-416.67%	-127.12%	127.32%	✗	-7.44%	-5.47%	-6.09%	✗	-720.14%	-8.65%
MU	Micron Technology, Inc.	0.40%	Sep 25, ...	Semiconductor Material...	\$ 118.51B	✗	210.28%	143.36%	121.99%	✓	93.27%	81.53%	57.70%	✓	6.07%	1.35%
NVDA	Nvidia Corp	0.00%	Nov 19, ...	Semiconductors	\$ 3.31T	✓	151.85%	454.55%	477.78%	✗	122.40%	262.12%	265.28%	✗	5.18%	4.53%
ORCL	Oracle Corp	0.90%	Sep 09, ...	Systems Software	\$ 487B	✓	16.81%	-2.40%	15.57%	✗	6.86%	3.25%	7.11%	✗	4.38%	0.56%
PAY	Paymentus Holdings, Inc.	0.00%	Nov 04, ...	Electronic Equipment & I...	\$ 2.92B	✓	50.00%	400.00%	450.00%	✗	32.55%	24.64%	24.68%	✗	38.46%	9.33%
PI	Impinj, Inc. Common Stock	0.00%	Oct 23, ...	Semiconductors	\$ 6.69B	✓	151.52%	-30.00%	-78.05%	✓	19.20%	-10.56%	-7.76%	✗	12.33%	5.16%
PLTR	Palantir Technologies Inc. Class...	0.00%	Nov 07, ...	Systems Software	\$ 97.41B	✓	80.00%	60.00%	100.00%	✗	27.15%	20.78%	19.61%	✓	11.81%	3.81%
QCO...	Qualcomm Inc	2.00%	Nov 06, ...	Semiconductors	\$ 189.37B	✗	24.60%	13.49%	16.03%	✗	11.12%	1.23%	5.07%	✗	3.61%	1.92%
SMTC	Semtech Corp	0.00%	Dec 04, ...	Semiconductors	\$ 3.33B	✓	0.00%	200.00%	-112.77%	✗	-9.65%	-12.86%	15.19%	✗	16.35%	1.44%
TSM	Taiwan Semiconductor Manufa...	1.00%	Oct 17, 2...	Semiconductors	\$ 988.47B	✓	29.82%	5.34%	-20.88%	✓	32.82%	12.88%	-1.54%	✓	4.94%	2.42%
TTD	The Trade Desk, Inc.	0.00%	Nov 14, ...	Application Software	\$ 58.16B	✓	39.29%	13.04%	7.89%	✗	25.91%	28.33%	23.45%	✗	9.24%	1.13%
UCTT	Ultra Clean Holdings, Inc.	0.00%	Oct 28, ...	Semiconductor Material...	-	✗	100.00%	58.82%	-79.57%	✓	22.44%	10.25%	-21.47%	✓	23.82%	5.31%
WDC	Western Digital Corp.	0.00%	Nov 04, ...	Technology Hardware, S...	\$ 22.42B	✗	172.73%	145.99%	-64.29%	✓	40.87%	23.33%	-2.41%	✓	21.95%	0.49%

Last: > \$10

Include United States of America

Market Cap: > \$1B

EPS Latest Rptd Yr: > \$0

EPS Growth Latest Rptd Qtr (%): 20.00%

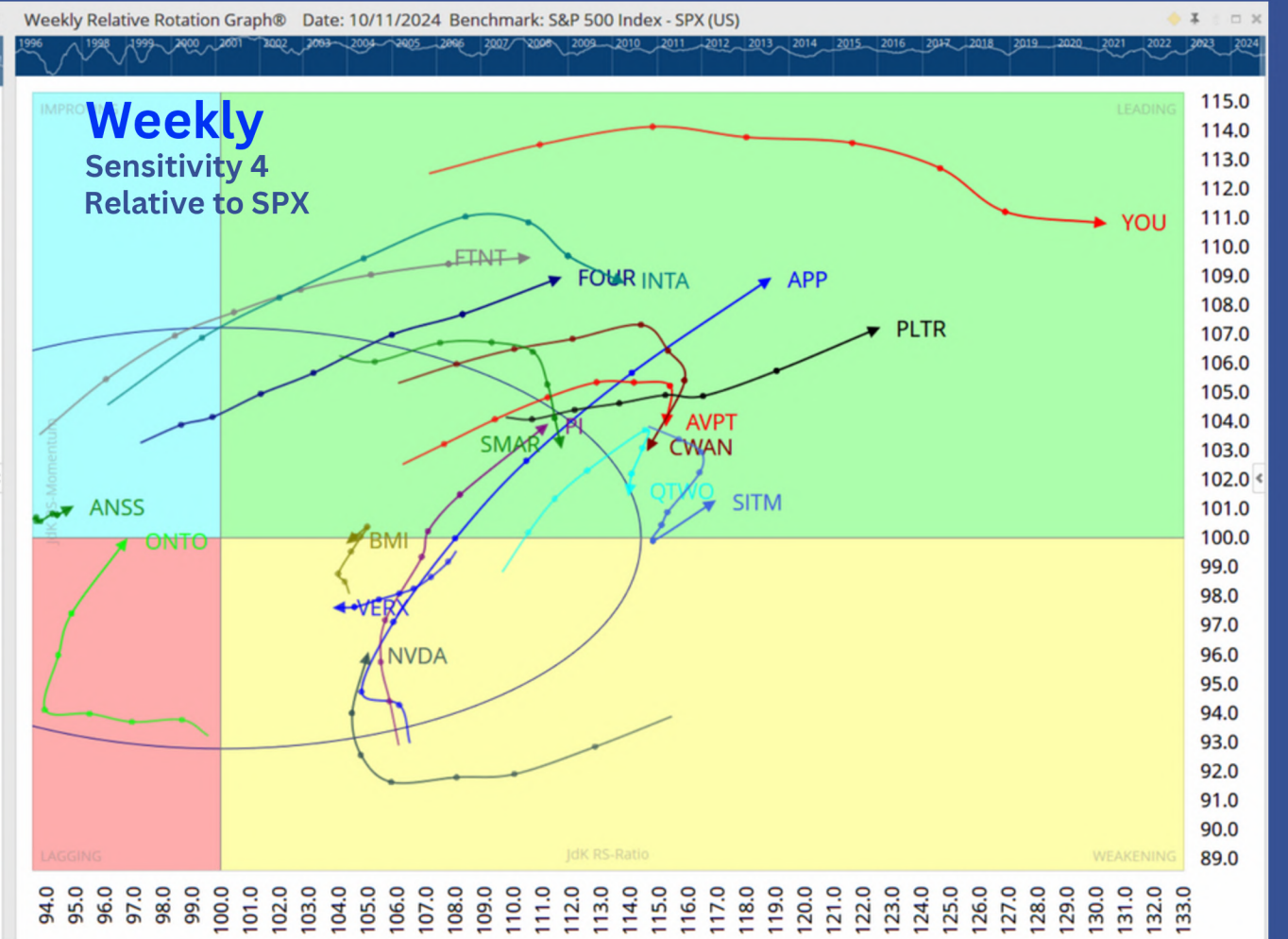
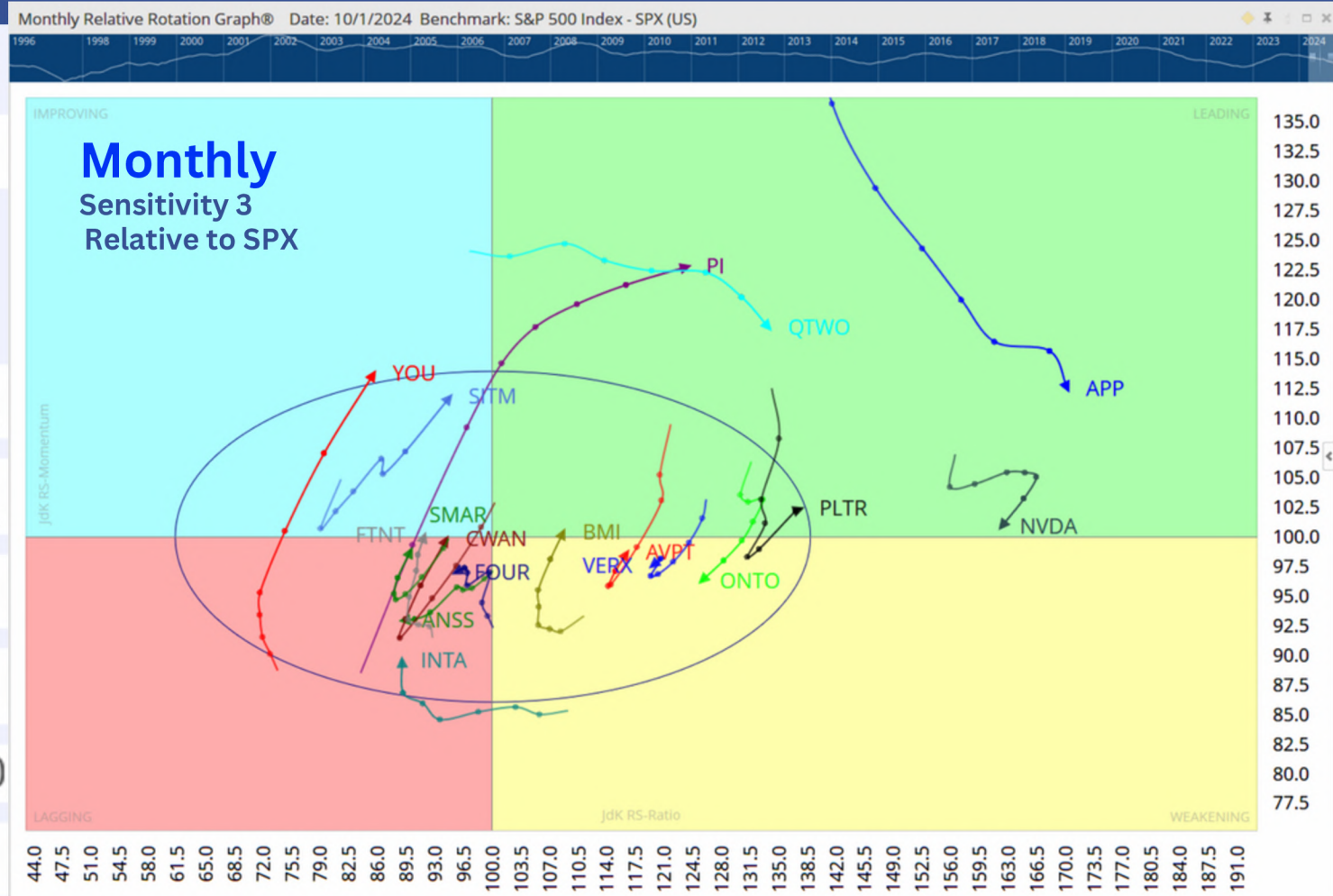
Sales Growth Latest Rptd Qtr (%): 10.00%

EPS Growth Next Qtr (%): 20.00%

Sales Growth Next Qtr (%): 10.00%

% Off 52 Wk High: > -15.00%

Include Information Technology Sector:



Sym bol	Name	Yield	Earnings	Sub-Industry	Market Cap	50 Day	EPS Growth Latest Rptd Qtr (%)	EPS Growth 2 Qtrs Ago (%)	EPS Growth 3 Qtrs Ago (%)	Earnings Acc...	Sales Growth Latest Rptd...	Sales Growth 2...	Sales Growth 3...	Sales Acc...	EPS Surprise Latest Rptd...	Sales Surprise Latest Rptd Qtr	EPS Surprise 2 Qtrs Ago	Sales Surprise 2 Qtrs Ago	EPS Surprise 3 Qtrs Ago	Sales Surprise 3 Qtrs Ago
ANSS	Ansys Inc	0.00%	Nov 06, ...	Application Software	\$ 29.09B	×	56.25%	-24.86%	27.51%	×	19.64%	-8.41%	15.99%	×	30.27%	7.97%	-27.61%	-15.14%	6.29%	0.96%
APP	Applovin Corporation Class A C...	0.00%	Nov 06, ...	Application Software	\$ 49.13B	✓	304.55%	6800.00%	100.00%	×	43.98%	47.90%	35.73%	×	20.10%	-0.05%	18.27%	8.67%	41.53%	2.65%
AVPT	AvePoint, Inc. Class A Common ...	0.00%	Nov 14, ...	Application Software	\$ 2.34B	✓	66.67%	500.00%	450.00%	×	20.18%	25.11%	17.31%	×	-141.70%	3.72%	240.08%	3.04%	98.50%	4.27%
BMI	Badger Meter, Inc.	0.60%	Oct 17, 2...	Electronic Equipment & I...	\$ 6.63B	✓	47.37%	50.00%	40.00%	×	23.20%	23.37%	23.84%	×	8.95%	6.52%	20.86%	7.70%	2.37%	0.11%
CWA...	Clearwater Analytics Holdings, ...	0.00%	Nov 06, ...	Application Software	\$ 5.68B	✓	25.00%	42.86%	42.86%	×	18.81%	21.40%	19.75%	×	1.57%	1.12%	11.50%	2.16%	25.75%	0.23%
FOUR	Shift4 Payments, Inc.	0.00%	Nov 13, ...	Data Processing & Outs...	\$ 6.45B	✓	29.73%	5.88%	61.70%	×	29.83%	31.85%	35.06%	×	10.83%	163.29%	-12.87%	-1.53%	-6.98%	-3.95%
FTNT	Fortinet, Inc.	0.00%	Nov 07, ...	Systems Software	\$ 63.39B	✓	50.00%	26.47%	15.91%	×	10.95%	7.21%	10.30%	×	39.29%	2.09%	11.88%	1.14%	18.11%	0.42%
INTA	Intapp, Inc. Common Stock	0.00%	Nov 05, ...	Application Software	\$ 3.66B	✓	275.00%	366.67%	266.67%	×	20.88%	20.23%	22.72%	×	20.25%	2.51%	93.22%	2.25%	99.07%	0.87%
NVDA	Nvidia Corp	0.00%	Nov 19, ...	Semiconductors	\$ 3.31T	✓	151.85%	454.55%	477.78%	×	122.40%	262.12%	265.28%	×	5.18%	4.53%	8.94%	5.90%	13.21%	8.37%
ONTO	Onto Innovation Inc.	0.00%	Nov 14, ...	Semiconductor Material...	\$ 10.76B	✓	67.09%	28.26%	-32.48%	×	27.10%	14.90%	-13.59%	✓	10.13%	2.93%	9.21%	2.81%	5.25%	4.69%
PI	Impinj, Inc. Common Stock	0.00%	Oct 23, ...	Semiconductors	\$ 6.69B	✓	151.52%	-30.00%	-78.05%	✓	19.20%	-10.56%	-7.76%	×	12.33%	5.16%	107.04%	4.41%	296.48%	3.42%
PLTR	Palantir Technologies Inc. Class...	0.00%	Nov 07, ...	Systems Software	\$ 97.41B	✓	80.00%	60.00%	100.00%	×	27.15%	20.78%	19.61%	✓	11.81%	3.81%	3.52%	3.08%	5.77%	0.91%
QT...	Q2 Holdings Inc	0.00%	Nov 06, ...	Application Software	\$ 4.98B	✓	271.43%	121.43%	350.00%	×	11.88%	8.17%	10.63%	×	-16.81%	1.14%	14.19%	1.17%	11.94%	0.38%
SITM	SiTime Corporation Common St...	0.00%	Nov 06, ...	Semiconductors	\$ 4.28B	✓	154.55%	-188.89%	-62.50%	×	58.20%	-13.88%	-30.31%	✓	209.41%	6.98%	45.36%	3.16%	17.36%	1.60%
SMAR	Smartsheet Inc.	0.00%	Dec 05, ...	Application Software	\$ 7.76B	✓	175.00%	77.78%	385.71%	×	17.33%	19.60%	21.01%	×	49.65%	0.75%	20.51%	1.82%	79.63%	0.66%
VERX	Vertex, Inc. Class A Common St...	0.00%	Nov 14, ...	Application Software	\$ 6.27B	✓	87.50%	87.50%	62.50%	×	15.32%	18.10%	18.13%	×	16.29%	0.27%	19.07%	1.05%	14.76%	5.77%
YOU	Clear Secure, Inc.	1.20%	Nov 13, ...	Application Software	\$ 3.19B	✓	126.67%	366.67%	21.43%	×	24.61%	35.28%	33.31%	×	31.32%	1.62%	65.84%	3.39%	4.08%	2.59%

Quarterly Earnings Scan

Sym bol	Name	Yield	Earnings...	Sub-Industry	Market Cap	50 Day...	EPS Growth Latest Rptd Qtr (%)	EPS Growth 2 Qtrs Ago (%)	EPS Growth 3 Qtrs Ago (%)	Earnings Acc...	Sales Growth Latest Rptd...	Sales Growth 2...	Sales Growth 3...	Sales Acc...	EPS Surprise Latest Rptd...	Sales Surprise Latest Rptd Qtr	EPS Surprise 2 Qtrs Ago	Sales Surprise 2 Qtrs Ago	EPS Surprise 3 Qtrs Ago	Sales Surprise 3 Qtrs Ago
ANSS	Ansys Inc	0.00%	Nov 06, ...	Application Software	\$ 29.09B	✗	56.25%	-24.86%	27.51%	✗	19.64%	-8.41%	15.99%	✗	30.27%	7.97%	-27.61%	-15.14%	6.29%	0.96%
APP	Applovin Corporation Class A C...	0.00%	Nov 06, ...	Application Software	\$ 49.13B	✓	304.55%	6800.00%	100.00%	✗	43.98%	47.90%	35.73%	✗	20.10%	-0.05%	18.27%	8.67%	41.53%	2.65%
AVPT	AvePoint, Inc. Class A Common ...	0.00%	Nov 14, ...	Application Software	\$ 2.34B	✓	66.67%	500.00%	450.00%	✗	20.18%	25.11%	17.31%	✗	-141.70%	3.72%	240.08%	3.04%	98.50%	4.27%
BMI	Badger Meter, Inc.	0.60%	Oct 17, 2...	Electronic Equipment & I...	\$ 6.63B	✓	47.37%	50.00%	40.00%	✗	23.20%	23.37%	23.84%	✗	8.95%	6.52%	20.86%	7.70%	2.37%	0.11%
CWA...	Clearwater Analytics Holdings, ...	0.00%	Nov 06, ...	Application Software	\$ 5.68B	✓	25.00%	42.86%	42.86%	✗	18.81%	21.40%	19.75%	✗	1.57%	1.12%	11.50%	2.16%	25.75%	0.23%
FOUR	Shift4 Payments, Inc.	0.00%	Nov 13, ...	Data Processing & Outs...	\$ 6.45B	✓	29.73%	5.88%	61.70%	✗	29.83%	31.85%	35.06%	✗	10.83%	163.29%	-12.87%	-1.53%	-6.98%	-3.95%
FTNT	Fortinet, Inc.	0.00%	Nov 07, ...	Systems Software	\$ 63.39B	✓	50.00%	26.47%	15.91%	✗	10.95%	7.21%	10.30%	✗	39.29%	2.09%	11.88%	1.14%	18.11%	0.42%
INTA	Intapp, Inc. Common Stock	0.00%	Nov 05, ...	Application Software	\$ 3.66B	✓	275.00%	366.67%	266.67%	✗	20.88%	20.23%	22.72%	✗	20.25%	2.51%	93.22%	2.25%	99.07%	0.87%
NVDA	Nvidia Corp	0.00%	Nov 19, ...	Semiconductors	\$ 3.31T	✓	151.85%	454.55%	477.78%	✗	122.40%	262.12%	265.28%	✗	5.18%	4.53%	8.94%	5.90%	13.21%	8.37%
ONTO	Onto Innovation Inc.	0.00%	Nov 14, ...	Semiconductor Material...	\$ 10.76B	✓	67.09%	28.26%	-32.48%	✗	27.10%	14.90%	-13.59%	✓	10.13%	2.93%	9.21%	2.81%	5.25%	4.69%
PI	Impinj, Inc. Common Stock	0.00%	Oct 23, ...	Semiconductors	\$ 6.69B	✓	151.52%	-30.00%	-78.05%	✓	19.20%	-10.56%	-7.76%	✗	12.33%	5.16%	107.04%	4.41%	296.48%	3.42%
PLTR	Palantir Technologies Inc. Class...	0.00%	Nov 07, ...	Systems Software	\$ 97.41B	✓	80.00%	60.00%	100.00%	✗	27.15%	20.78%	19.61%	✓	11.81%	3.81%	3.52%	3.08%	5.77%	0.91%
QT...	Q2 Holdings Inc	0.00%	Nov 06, ...	Application Software	\$ 4.98B	✓	271.43%	121.43%	350.00%	✗	11.88%	8.17%	10.63%	✗	-16.81%	1.14%	14.19%	1.17%	11.94%	0.38%
SITM	SiTime Corporation Common St...	0.00%	Nov 06, ...	Semiconductors	\$ 4.28B	✓	154.55%	-188.89%	-62.50%	✗	58.20%	-13.88%	-30.31%	✓	209.41%	6.98%	45.36%	3.16%	17.36%	1.60%
SMAR	Smartsheet Inc.	0.00%	Dec 05, ...	Application Software	\$ 7.76B	✓	175.00%	77.78%	385.71%	✗	17.33%	19.60%	21.01%	✗	49.65%	0.75%	20.51%	1.82%	79.63%	0.66%
VERX	Vertex, Inc. Class A Common St...	0.00%	Nov 14, ...	Application Software	\$ 6.27B	✓	87.50%	87.50%	62.50%	✗	15.32%	18.10%	18.13%	✗	16.29%	0.27%	19.07%	1.05%	14.76%	5.77%
YOU	Clear Secure, Inc.	1.20%	Nov 13, ...	Application Software	\$ 3.19B	✓	126.67%	366.67%	21.43%	✗	24.61%	35.28%	33.31%	✗	31.32%	1.62%	65.84%	3.39%	4.08%	2.59%

Last: > \$10

Include United States of America

Market Cap: > \$1B

EPS Latest Rptd Yr: > \$0

EPS Growth Latest Rptd Qtr (%): > 20.00%

Sales Growth Latest Rptd Qtr (%): > 10.00%

EPS Growth Next Qtr (%): > 20.00%

Sales Growth Next Qtr (%): > 10.00%

% Off 52 Wk High: > -15.00%

Include Information Sector: Technology



**Thanks for being a client and
checking out this report!**

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**SECTOR
INDUSTRY
STOCK
REPORT**

**TODD GORDON
FOUNDER**