

Global Laggards

August 4, 2022

Overview

In 1963, we began profiling the characteristics of top-performing stocks prior to their outstanding runs in market cycles dating back to the 1880s. Through our decades of research, we have produced powerful proprietary Ratings and Rankings that help identify leading and lagging stocks. These metrics form the foundation of our O'Neil Methodology (OM) and our evaluation services.

Our Global Laggards list comprises stocks that have poor O'Neil Ratings and Rankings. This list has been curated by our sector analysts to find stocks showing technical weakness. We believe these stocks are laggards relative to their own domestic markets. We recommend that they be underweighted as they may be vulnerable to further downside risk and underperformance.

Criteria used to build the list include:

- Our proprietary Relative Strength Rating gauges the market's top performers by looking at a stock's price change relative to all stocks within a country. The rating is calculated over 12 months, with higher weighting for more recent months. Stocks are ranked in order of greatest percentage price change and assigned a rank from 99 (best) to 1 (worst). Stocks on this list will usually show a low or declining RS Rating.
- Our proprietary Accumulation/Distribution Rating shows where money is flowing by tracking the relative degree of institutional buying and selling over the prior 13 weeks. It is a technical rating based on price and volume statistics, where A = best and E = worst. Stocks on this list will usually have a low or falling Accumulation/Distribution Rating, indicating institutional selling.
- Our unique Negative Alerts Score uses 11 monitoring characteristics to detect a stock's decline, allowing you to act early on weakening holdings. Stocks on this list will usually have multiple alerts, indicating a possible breakdown.

Stocks in the table below are believed by our analysts to warrant greater attention due to their vulnerability.

United States Highlighted Stocks

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DD	DuPont de Nemours Inc	Basic Material	Chemicals-Basic	29,993	177,939	1.3%	5	57	24	D
UNVR	Univar Solutions Inc	Basic Material	Chemicals-Specialty	4,344	40,969	3.8%	6	93	49	C-
SPR	Spirit Aerosystems Hldgs	Capital Equipment	Aerospace/Defense	3,229	65,429	4.7%	4	25	22	C-
CCK	Crown Holdings Inc	Capital Equipment	Containers/Packaging	11,206	118,616	4.0%	5	82	49	D
SEE	Sealed Air Corp	Capital Equipment	Containers/Packaging	8,320	52,657	1.3%	5	96	38	E
BLD	Topbuild Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	6,844	55,644	4.0%	4	99	60	C
ATKR	Atkore Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	3,950	45,012	4.9%	5	99	43	D+
MHK	Mohawk Industries Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	7,689	69,380	3.6%	4	52	17	D-
TPH	Tri Pointe Homes Inc	Consumer Cyclical	Bldg-Resident/Comml	1,828	25,632	3.8%	4	96	20	D+
WH	Wyndham Hotels & Resorts	Consumer Cyclical	Leisure-Lodging	6,335	53,363	2.4%	6	82	33	D+
FUN	Cedar Fair Lp	Consumer Cyclical	Leisure-Services	2,307	14,525	9.7%	7	63	24	E
CME	C M E Group Inc	Financial	Financial Svcs-Specialty	72,563	290,065	0.8%	5	82	43	C-
JLL	Jones Lang Lasalle Inc	Financial	Real Estate Dvlpmnt/Ops	8,518	68,674	2.4%	4	88	21	D+
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	10,419	59,140	3.0%	3	74	53	E
STE	Steris Plc	Health Care	Medical-Systems/Equip	20,501	100,485	1.6%	6	91	46	D

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RVLV	Revolve Group Inc Cl A	Retail	Retail-Apparel/Shoes/Acc	1,092	44,501	24.1%	5	92	12	C
TSCO	Tractor Supply Co	Retail	Retail/Whlsle-Bldg Prds	21,356	234,240	2.8%	5	91	53	E
CGNX	Cognex Corp	Technology	Elec-Scientific/Msrng	8,081	57,991	3.5%	5	67	12	D
BIDU	Baidu Inc Ads	Technology	Internet-Content	48,052	402,416	2.5%	5	49	53	C
AAL	American Airlines Group	Transportation	Transportation-Airline	9,540	531,724	12.0%	6	65	21	D+
MATX	Matson Inc	Transportation	Transportation-Ship	3,366	31,750	3.8%	5	99	60	D

Developed Markets Highlighted Stocks

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
QAN.AU	Qantas Airways	Australia	Transportation	Transportation-Airline	5,952	25,219	4	67	49	E
CRFR.FR	Carrefour	France	Retail	Retail-Super/Mini Mkts	12,423	37,936	5	59	44	E
MCHC.JP	Mitsubishi Chm.Hdg.	Japan	Basic Material	Chemicals-Specialty	8,057	29,392	5	71	9	E
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	5,896	20,049	3	63	34	C-
BO@N.JP	Nisshin Seifun	Japan	Consumer Staple	Food-Misc Preparation	3,645	10,630	4	41	27	D-
FY@N.JP	Nh Foods	Japan	Consumer Staple	Food-Misc Preparation	3,054	12,456	3	59	45	D
DS@N.JP	Daiwa Securities Group	Japan	Financial	Finance-Invest Bnk/Bkrs	6,960	24,930	6	34	27	E
AENA.ES	Aena Sme	Spain	Consumer Cyclical	Leisure-Services	18,903	18,178	6	53	34	D-
REP.ES	Repsol Ypf	Spain	Energy	Oil&Gas-Refining/Mktg	17,609	65,811	2	74	72	E
TEF.ES	Telefonica	Spain	Technology	Telecom Svcs- Foreign	24,878	58,348	3	20	72	E

Emerging Markets Highlighted Stocks

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	12,202	51,819	4	26	44	C
MLC.IN	United Spirits	India	Consumer Staple	Beverages-Alcoholic	7,268	13,244	5	94	46	C
SNV.PH	Sm Investments	Philippines	Retail	Retail-Super/Mini Mkts	17,156	4,600	4	67	34	D-
HYI.KR	Sk Hynix	South Korea	Technology	Computer-Data Storage	54,057	243,475	4	63	52	C-

U.S. Market

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CRH	C R H Plc Adr	Basic Material	Bldg-Cement/Concrt/Ag	30,701	22,961	0.2%	5	91	28	D-
CE	Celanese Corp	Basic Material	Chemicals-Basic	12,043	125,089	1.6%	7	84	16	D-
DD	DuPont de Nemours Inc	Basic Material	Chemicals-Basic	29,906	177,939	1.3%	5	57	24	D
PPG	P P G Industries	Basic Material	Chemicals-Paints	30,110	186,756	1.2%	5	54	33	C
TSE	Trinseo Plc	Basic Material	Chemicals-Plastics	1,236	14,356	4.8%	5	24	13	C
AVNT	Avient Corporation	Basic Material	Chemicals-Plastics	3,911	19,516	2.7%	4	77	31	C-
EMN	Eastman Chemical Co	Basic Material	Chemicals-Plastics	12,139	101,241	1.6%	6	65	31	C
UNVR	Univar Solutions Inc	Basic Material	Chemicals-Specialty	4,343	40,969	3.8%	6	93	49	C-
MEOH	Methanex Corp	Basic Material	Chemicals-Specialty	2,674	19,301	2.5%	8	47	23	D-
GOLD	Barrick Gold Corporation	Basic Material	Mining-Gold/Silver/Gems	28,085	309,747	1.8%	7	63	18	E
FNV	Franco Nevada Corp	Basic Material	Mining-Gold/Silver/Gems	24,443	78,466	2.2%	5	90	30	E
SSRM	SSR Mining Inc	Basic Material	Mining-Gold/Silver/Gems	3,269	40,596	3.9%	6	65	24	D-
AG	First Majestic Silver	Basic Material	Mining-Gold/Silver/Gems	2,098	44,896	6.3%	5	9	13	D
WPM	Wheaton Precious Metals	Basic Material	Mining-Gold/Silver/Gems	15,212	87,479	3.3%	5	70	20	E
GFI	Gold Fields Ltd Adr	Basic Material	Mining-Gold/Silver/Gems	8,109	91,259	4.6%	7	28	25	C-
AU	Anglogold Ashanti Ads	Basic Material	Mining-Gold/Silver/Gems	5,872	37,405	1.1%	6	65	16	D
AEM	Agnico Eagle Mines Ltd	Basic Material	Mining-Gold/Silver/Gems	19,825	136,241	1.6%	6	82	21	D+
HMY	Harmony Gold Mng Co Adr	Basic Material	Mining-Gold/Silver/Gems	1,946	16,063	2.9%	4	12	25	C
RGLD	Royal Gold Inc	Basic Material	Mining-Gold/Silver/Gems	6,550	55,096	3.2%	6	93	38	E
NXE	Nexgen Energy Ltd	Basic Material	Mining-Metal Ores	2,004	10,353	3.6%	6	59	41	D+
FCX	Freeport McMoRan Inc	Basic Material	Mining-Metal Ores	42,149	610,876	2.2%	8	44	19	C
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	12,251	13,813	0.5%	6	33	36	E
X	United States Steel Corp	Basic Material	Steel-Producers	5,530	297,310	16.9%	5	60	36	D
MT	Arcelor Mittal	Basic Material	Steel-Producers	28,240	81,065	0.7%	6	70	21	D+
CLF	Cleveland-Cliffs Inc	Basic Material	Steel-Producers	9,410	315,457	9.9%	5	77	19	D
SPR	Spirit Aerosystems Hldgs	Capital Equipment	Aerospace/Defense	3,233	65,429	4.7%	4	25	22	C-
GVA	Granite Construction Inc	Capital Equipment	Bldg-Heavy Construction	1,383	10,344	10.6%	5	14	33	D+
AER	Aercap Holdings Nv	Capital Equipment	Comml Svcs-Leasing	10,995	41,033	1.8%	4	85	27	D-
RHI	Robert Half Intl Inc	Capital Equipment	Comml Svcs-Staffing	8,864	89,954	5.9%	6	91	20	D
CCK	Crown Holdings Inc	Capital Equipment	Containers/Packaging	11,067	118,616	4.0%	5	82	49	D
SEE	Sealed Air Corp	Capital Equipment	Containers/Packaging	8,246	52,657	1.3%	5	96	38	E
CNHI	C N H Industrial Nv	Capital Equipment	Machinery-Constr/Mining	17,097	46,067	0.9%	7	81	28	D+
CAT	Caterpillar Inc	Capital Equipment	Machinery-Constr/Mining	98,619	577,028	1.1%	6	74	38	E
AGCO	A G C O Corp	Capital Equipment	Machinery-Farm	7,939	66,400	1.9%	6	87	28	D+
PNR	Pentair plc	Capital Equipment	Machinery-Gen Industrial	8,096	68,615	2.9%	5	85	23	C-

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KMT	Kennametal Inc	Capital Equipment	Machinery-Tools & Rel	2,178	20,848	6.1%	3	52	30	C-
ALLE	Allegion Plc	Capital Equipment	Security/Sfty	9,106	72,989	2.3%	5	69	30	C-
GBX	Greenbrier Companies Inc	Capital Equipment	Transportation-Equip Mfg	1,006	11,270	7.7%	5	33	16	E
OSK	Oshkosh Corporation	Capital Equipment	Trucks & Parts-Hvy Duty	5,509	46,910	3.0%	4	16	23	D+
RL	Ralph Lauren Corp Cl A	Consumer Cyclical	Apparel-Clothing Mfg	4,412	99,550	8.3%	6	68	36	C
COLM	Columbia Sportswear Co	Consumer Cyclical	Apparel-Clothing Mfg	4,673	28,977	3.8%	6	47	25	D
GIL	Gildan Activewear Inc	Consumer Cyclical	Apparel-Clothing Mfg	5,935	22,805	2.1%	6	74	25	D-
GIII	G iii Apparel Group Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,083	12,297	9.4%	6	91	25	D-
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	145,121	848,838	1.2%	6	59	23	C+
PSNY	Polestar Auto Hldg UKCIA	Consumer Cyclical	Auto Manufacturers	4,460	34,812	47.1%	6	39	33	C
GM	General Motors Company	Consumer Cyclical	Auto Manufacturers	53,123	566,694	2.2%	5	35	23	D+
HMC	Honda Motor Co Ltd Adr	Consumer Cyclical	Auto Manufacturers	44,107	32,531	0.1%	5	29	41	C
TM	Toyota Motor Corp Adr	Consumer Cyclical	Auto Manufacturers	256,357	34,991	0.0%	5	47	46	C-
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	6,532	34,691	2.0%	4	46	38	C
THRM	Gentherm Inc	Consumer Cyclical	Auto/Truck-Original Eqp	2,004	10,911	2.6%	4	31	21	D-
BLD	Topbuild Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	6,843	55,644	4.0%	4	99	60	C
SPB	Spectrum Brands Hldgs	Consumer Cyclical	Bldg-Constr Prds/Misc	2,763	21,947	3.8%	7	13	24	D-
ATKR	Atkore Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	3,961	45,012	4.9%	5	99	43	D+
MHK	Mohawk Industries Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	7,671	69,380	3.6%	4	52	17	D-
JELD	Jeld-Wen Holding Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	1,282	16,510	5.9%	5	49	13	C
CCS	Century Communities Inc	Consumer Cyclical	Bldg-Resident/Comml	1,616	15,219	7.3%	5	97	21	E
TPH	Tri Pointe Homes Inc	Consumer Cyclical	Bldg-Resident/Comml	1,826	25,632	3.8%	4	96	20	D+
SONO	Sonos Inc	Consumer Cyclical	Consumer Prod-Electronic	2,866	45,474	9.5%	4	21	27	B-
GRMN	Garmin Ltd	Consumer Cyclical	Consumer Prod-Electronic	18,888	102,330	1.7%	4	77	20	C
ENR	Energizer Holdings Inc	Consumer Cyclical	Consumer Prod-Specialty	2,150	17,247	6.1%	5	42	38	E
MLKN	Millerknoll Inc	Consumer Cyclical	Hsehold/Office Furniture	2,366	14,029	5.0%	3	45	31	B
TPX	Tempur Sealy Intl Inc	Consumer Cyclical	Hsehold/Office Furniture	4,856	67,301	8.1%	5	81	22	B
HLT	Hilton Worldwide Hldgs	Consumer Cyclical	Leisure-Lodging	35,699	297,708	2.2%	7	78	53	D+
WH	Wyndham Hotels & Resorts	Consumer Cyclical	Leisure-Lodging	6,324	53,363	2.4%	6	82	33	D+
IHG	Intercontinental Hotels	Consumer Cyclical	Leisure-Lodging	11,024	12,353	0.2%	4	79	46	E
VSTO	Vista Outdoor Inc	Consumer Cyclical	Leisure-Products	1,653	27,179	9.6%	6	97	19	D-
TNL	Travel + Leisure Co	Consumer Cyclical	Leisure-Services	3,697	34,500	3.4%	5	73	27	C-
MTN	Vail Resorts Inc	Consumer Cyclical	Leisure-Services	9,650	90,660	3.2%	4	66	31	C
FUN	Cedar Fair Lp	Consumer Cyclical	Leisure-Services	2,303	14,525	9.7%	7	63	24	E
SIX	Six Flags Entertainment	Consumer Cyclical	Leisure-Services	2,063	73,401	9.1%	6	54	11	D-
MSGE	M S G Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,663	10,648	5.6%	5	60	31	D+
SEAS	SeaWorld Entertainment	Consumer Cyclical	Leisure-Services	3,694	60,454	8.3%	7	67	30	D

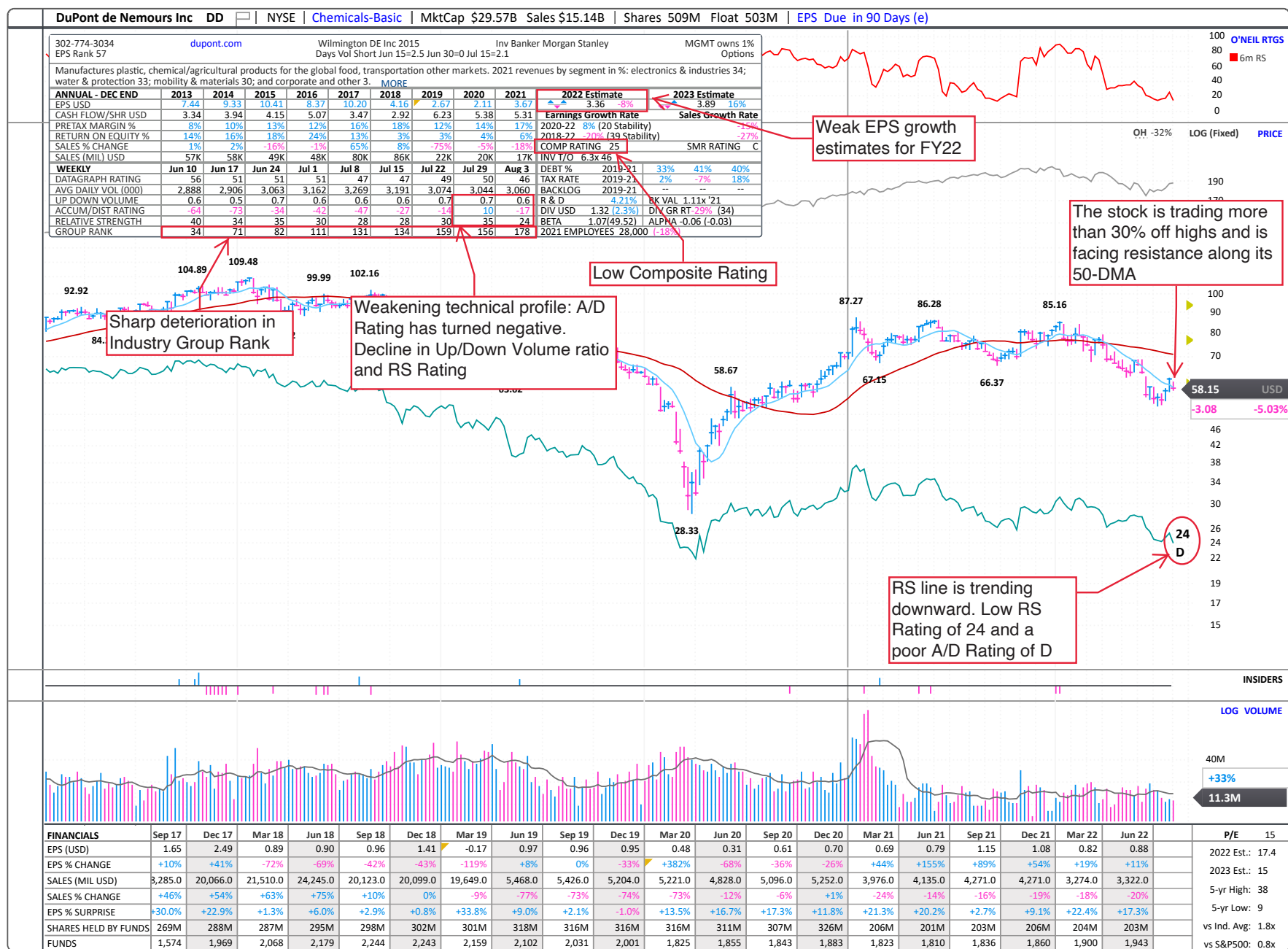
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HAS	Hasbro Inc	Consumer Cyclical	Leisure-Toys/Games/Hobby	10,884	89,267	3.7%	4	53	30	C-
FOX	Fox Corporation Cl B	Consumer Cyclical	Media-Diversified	7,732	32,789	1.7%	3	48	43	D+
SONY	Sony Group Corp Ads	Consumer Cyclical	Media-Diversified	105,977	59,795	0.1%	3	86	36	C+
FOXA	Fox Corporation Cl A	Consumer Cyclical	Media-Diversified	1,061	76,885	30.0%	3	48	41	D
PARA	Paramount Global Cl B	Consumer Cyclical	Media-Diversified	15,443	221,601	8.8%	5	24	20	D-
LBRDK	Liberty Broadband Cl C	Consumer Cyclical	Media-Diversified	15,619	118,446	4.0%	3	93	25	D-
NYT	New York Times Co Cl A	Consumer Cyclical	Media-Newspapers	5,193	43,741	4.4%	5	62	17	D-
AMCX	Amc Networks Inc	Consumer Cyclical	Media-Radio/Tv	1,043	11,198	8.6%	3	50	28	C-
WBD	Warner Bros Dscvry Inc	Consumer Cyclical	Media-Radio/Tv	41,669	346,769	4.3%	3	63	18	C
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	107,374	69,924	0.1%	3	50	41	D-
FMX	Fomento Econ Mex Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	13,222	35,098	1.7%	5	52	22	D-
PRMW	Primo Water Corporation	Consumer Staple	Beverages-Non-Alcoholic	2,111	10,740	2.3%	4	91	28	C
MED	Medifast Inc	Consumer Staple	Cosmetics/Personal Care	1,662	22,634	8.5%	4	94	27	D
COTY	Coty Inc	Consumer Staple	Cosmetics/Personal Care	6,323	55,742	5.8%	4	25	49	C
HELE	Helen Of Troy Ltd	Consumer Staple	Cosmetics/Personal Care	3,122	36,837	7.8%	6	84	11	D
NUS	Nu Skin Enterprises Inc	Consumer Staple	Cosmetics/Personal Care	2,228	17,531	6.4%	5	50	70	D-
CLX	Clorox Co	Consumer Staple	Soap & Cng Preparatns	16,827	190,428	6.1%	5	40	49	D+
NE	Noble Corp	Energy	Oil&Gas-Drilling	1,957	30,543	7.5%	4	28	92	B
TELL	Tellurian Inc	Energy	Oil&Gas-Intl Expl&Prod	1,835	59,970	19.4%	4	36	56	D+
NOV	N O V Inc	Energy	Oil&Gas-Machinery/Equip	6,919	74,376	3.7%	4	66	92	C+
INT	World Fuel Services Corp	Energy	Oil&Gas-Refining/Mktg	1,684	14,706	3.0%	5	57	86	C+
LFG	Archaea Energy Inc Cl A	Energy	Oil&Gas-U S Expl&Prod	1,333	25,479	5.8%	6	27	41	C+
KB	K B Financial Group Adr	Financial	Banks-Foreign	14,341	10,229	0.2%	7	63	21	E
BBD	Banco Bradesco Sa Adr pf	Financial	Banks-Foreign	13,783	113,265	1.5%	4	47	28	D-
ITUB	Itau Unibanco Hdq Sa Adr	Financial	Banks-Foreign	22,833	211,141	1.1%	5	51	56	C
BCS	Barclays Plc Adr	Financial	Banks-Money Center	34,621	53,716	0.2%	6	62	36	C
BK	Bank of New York Mellon	Financial	Banks-Money Center	35,127	173,280	1.0%	5	54	33	D+
JPM	J P Morgan Chase & Co	Financial	Banks-Money Center	328,759	1,478,452	0.6%	3	65	24	D-
UBS	U B S Group Ag Adr	Financial	Banks-Money Center	60,243	59,225	0.2%	5	85	41	D-
SMFG	Sumitomo Mitsui Finl Adr	Financial	Banks-Money Center	42,210	19,303	0.0%	5	53	56	D+
DB	Deutsche Bk Ag Adr	Financial	Banks-Money Center	18,582	43,798	0.9%	4	63	18	D-
SAN	Banco Santander Sa Adr	Financial	Banks-Money Center	43,580	18,298	0.0%	5	59	18	E
MUFG	Mitsubishi Ufj Fincl Ads	Financial	Banks-Money Center	67,972	17,172	0.0%	5	20	53	E
BAC	Bank Of America Corp	Financial	Banks-Money Center	268,417	1,512,898	0.9%	4	58	27	D+
SFNC	Simmons First Natl Cp A	Financial	Banks-Southeast	3,094	17,036	2.6%	5	62	38	C
USB	U S Bancorp Inc	Financial	Banks-Super Regional	70,989	333,711	0.9%	6	48	36	C-
FITB	Fifth Third Bancorp	Financial	Banks-Super Regional	23,334	162,856	2.1%	5	66	31	C

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NTRS	Northern Trust Corp	Financial	Banks-Super Regional	21,085	96,076	1.5%	7	73	38	C+
SIVB	S V B Financial Group	Financial	Banks-Super Regional	24,230	248,288	3.1%	5	69	16	D-
PACW	Pacwest Bancorp	Financial	Banks-West/Southwest	3,238	38,607	3.4%	5	44	15	D
COF	Capital One Financial Cp	Financial	Finance-Consumer Loans	41,237	294,549	1.8%	6	57	20	D+
EEFT	Euronet Worldwide Inc	Financial	Finance-CrdtCard/PmtPr	4,930	39,175	2.6%	4	83	23	C
SF	Stifel Financial Corp	Financial	Finance-Invest Bnk/Bkrs	6,470	39,954	1.7%	5	85	36	C+
IBKR	Interactive Brokers Grp	Financial	Finance-Invest Bnk/Bkrs	5,912	51,761	2.7%	7	78	49	C-
MKTX	Marketaxess Holdings Inc	Financial	Finance-Invest Bnk/Bkrs	10,276	85,591	1.6%	4	71	22	D+
BX	Blackstone Inc	Financial	Finance-Investment Mgmt	70,633	493,946	2.0%	6	40	28	C-
DLR	Digital Realty Trust Inc	Financial	Finance-Property REIT	36,753	208,923	3.3%	5	52	36	D+
RLJ	R L J Lodging Trust	Financial	Finance-Property REIT	2,065	21,749	6.9%	3	57	41	C-
PLD	Prologis Inc	Financial	Finance-Property REIT	96,672	555,377	2.2%	6	69	43	C-
IRT	Independence Realty Trst	Financial	Finance-Property REIT	4,666	52,169	4.3%	6	49	43	E
PEB	Pebblebrook Hotel Tr	Financial	Finance-Property REIT	2,486	33,600	9.1%	4	61	28	D+
AVB	Avalonbay Communities	Financial	Finance-Property REIT	28,351	156,124	1.8%	4	53	38	D+
WELL	Welltower Inc	Financial	Finance-Property REIT	37,066	188,299	3.1%	6	28	63	D
WRE	Washington Reit	Financial	Finance-Property REIT	1,836	11,193	4.9%	5	42	33	E
ARE	Alexandria R E Equities	Financial	Finance-Property REIT	26,069	192,200	4.3%	4	54	28	C
UDR	U D R Inc	Financial	Finance-Property REIT	15,124	100,614	2.0%	4	36	33	C
SYF	Synchrony Financial	Financial	Finance-Savings & Loan	16,365	225,913	2.4%	5	71	23	C-
BKU	Bankunited Inc	Financial	Finance-Savings & Loan	3,125	28,322	4.5%	4	45	56	C
CME	C M E Group Inc	Financial	Financial Svcs-Specialty	72,646	290,065	0.8%	5	82	43	C-
ALLY	Ally Financial Inc	Financial	Financial Svcs-Specialty	10,115	123,301	3.6%	4	69	16	D
TRU	TransUnion	Financial	Financial Svcs-Specialty	15,179	115,227	2.0%	4	88	23	C-
L	Loews Corp	Financial	Insurance-Diversified	13,580	51,372	0.8%	3	74	53	C
AIZ	Assurant Inc	Financial	Insurance-Diversified	8,267	74,893	1.4%	1	86	53	D+
HIG	Hartford Finl Svcs Grp	Financial	Insurance-Diversified	20,889	121,164	0.8%	6	89	43	E
AEG	Aegon N V	Financial	Insurance-Life	9,047	17,972	0.2%	7	52	33	E
PUK	Prudential Plc Adr	Financial	Insurance-Life	33,231	13,980	0.0%	4	34	23	D-
VOYA	Voya Financial Inc	Financial	Insurance-Life	6,234	70,435	19.6%	4	73	46	D+
AEL	Amer Equity Invstmt Life	Financial	Insurance-Life	3,375	21,100	2.3%	3	74	86	E
RNR	Renaissancere Holdings	Financial	Insurance-Prop/Cas/Titl	5,510	44,869	2.1%	4	49	31	D-
KMPR	Kemper Corporation	Financial	Insurance-Prop/Cas/Titl	2,768	12,190	2.8%	5	33	23	C-
AXS	Axis Capital Hldings Ltd	Financial	Insurance-Prop/Cas/Titl	4,187	21,723	0.8%	5	46	43	C
ALL	Allstate Corp	Financial	Insurance-Prop/Cas/Titl	31,924	221,801	1.2%	4	61	46	D
CINF	Cincinnati Financial	Financial	Insurance-Prop/Cas/Titl	15,417	76,267	2.1%	7	68	24	E
MCY	Mercury General Corp	Financial	Insurance-Prop/Cas/Titl	1,856	15,154	4.7%	4	8	13	E

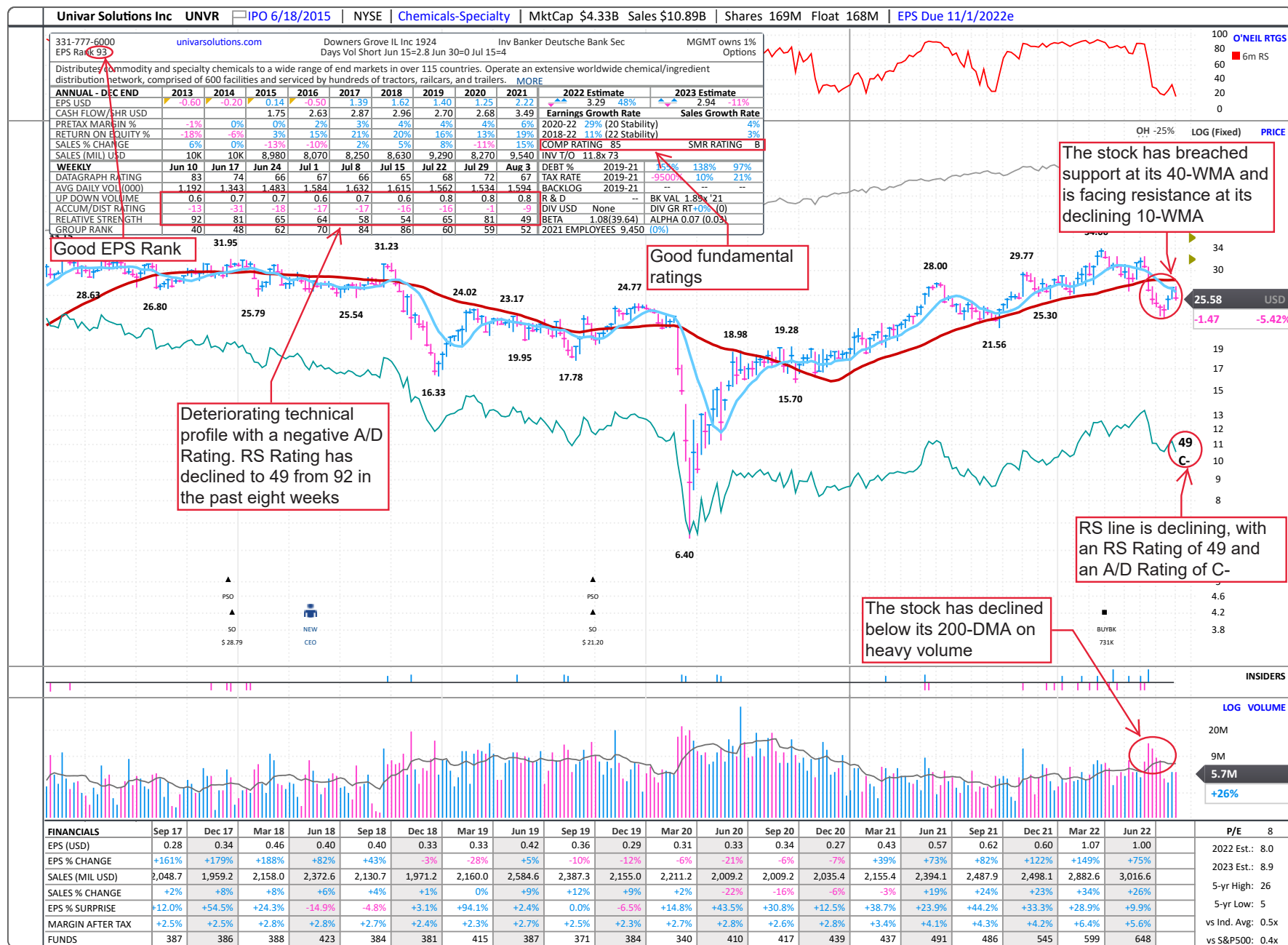
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
MKL	Markel Corp	Financial	Insurance-Prop/Cas/Titl	16,307	63,549	1.1%	4	8	56	D
JLL	Jones Lang Lasalle Inc	Financial	Real Estate Dvlpmnt/Ops	8,565	68,674	2.4%	4	88	21	D+
HHC	Howard Hughes Corp	Financial	Real Estate Dvlpmnt/Ops	3,674	22,811	4.3%	6	77	19	D
KURA	Kura Oncology Inc	Health Care	Medical-Biomed/Biotech	1,004	11,773	8.5%	3	22	70	C-
PCRX	Pacira Biosciences Inc	Health Care	Medical-Biomed/Biotech	2,610	27,237	10.9%	4	86	53	C
IRWD	Ironwood Pharma Cl A	Health Care	Medical-Biomed/Biotech	1,756	41,365	13.2%	3	78	49	C-
ALKS	Alkermes Plc	Health Care	Medical-Biomed/Biotech	4,228	38,226	4.7%	4	67	46	D-
INVA	Innoviva Inc	Health Care	Medical-Biomed/Biotech	984	13,032	16.0%	7	40	41	D
HZNP	Horizon Therap Public	Health Care	Medical-Biomed/Biotech	15,439	149,488	3.3%	3	87	14	C
GSK	G S K Plc Ads	Health Care	Medical-Diversified	103,333	234,344	0.3%	1	77	63	D+
SNY	Sanofi	Health Care	Medical-Ethical Drugs	123,029	110,652	0.1%	3	80	60	C-
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	43,366	36,700	0.1%	3	72	56	C-
NVS	Novartis Ag Adr	Health Care	Medical-Ethical Drugs	191,627	177,544	0.3%	3	63	70	D+
OGN	Organon & Co	Health Care	Medical-Generic Drugs	8,219	46,087	2.2%	5	41	74	D-
RDY	Dr Reddys Labs Ltd Adr	Health Care	Medical-Generic Drugs	8,721	10,704	1.1%	5	77	46	D-
UHS	Universal Health Svcs B	Health Care	Medical-Hospitals	7,394	99,477	4.7%	6	57	30	C
FMS	Fresenius Medical Ads	Health Care	Medical-Outpnt/Hm Care	10,814	16,141	0.3%	5	42	8	E
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	8,129	92,797	8.6%	5	77	20	C
ITGR	Integer Holdings Corp	Health Care	Medical-Products	2,344	10,292	2.2%	7	48	33	B-
LIVN	Livanova Plc	Health Care	Medical-Products	3,261	22,062	4.0%	4	59	24	D+
IART	Integra Lifesciences Hld	Health Care	Medical-Products	4,595	28,057	5.5%	5	77	31	B
CNMD	Conmed Corp	Health Care	Medical-Products	2,878	55,159	9.7%	6	82	18	C
TFX	Teleflex Incorporated	Health Care	Medical-Products	11,922	107,342	3.2%	7	73	25	B-
BAX	Baxter International Inc	Health Care	Medical-Products	29,258	177,589	1.3%	4	86	20	D-
NEOG	Neogen Corp	Health Care	Medical-Products	2,303	25,713	6.7%	5	76	13	C
SHC	Sotera Health Co	Health Care	Medical-Services	5,153	22,062	5.5%	7	97	27	E
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	10,423	59,140	3.0%	3	74	53	E
STE	Steris Plc	Health Care	Medical-Systems/Equip	20,689	100,485	1.6%	6	91	46	D
NVST	Envista Holdings Corp	Health Care	Medical-Systems/Equip	6,606	67,504	9.2%	4	44	63	C-
OMI	Owens & Minor Inc	Health Care	Medical-Whlsle Drg/Suppl	2,510	21,387	9.2%	2	53	25	C-
RVLV	Revolve Group Inc Cl A	Retail	Retail-Apparel/Shoes/Acc	1,098	44,501	24.1%	5	92	12	C
LESL	Leslies Inc	Retail	Retail-Leisure Products	2,849	33,226	13.7%	5	35	18	D+
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	14,178	218,714	5.3%	6	77	53	D-
WOOF	Petco Health & Wellness	Retail	Retail-Specialty	3,237	36,131	46.7%	3	49	16	C
MCW	Mister Car Wash Inc	Retail	Retail/Whlsle-Automobile	3,561	13,208	23.8%	3	68	18	C+
HLMN	Hillman Solutions Cp CIA	Retail	Retail/Whlsle-Bldg Prds	1,806	14,093	11.2%	7	18	33	D-
TSCO	Tractor Supply Co	Retail	Retail/Whlsle-Bldg Prds	21,286	234,240	2.8%	5	91	53	E

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
CLVT	Clarivate Plc	Technology	Comp Sftwr-Spec Enterprs	9,984	67,033	6.7%	4	60	23	C+
OTEX	Open Text Corp	Technology	Computer Sftwr-Database	11,195	21,940	1.5%	4	69	46	D+
ETWO	E2open Parent Hldgs Cl A	Technology	Computer Sftwr-Enterprse	2,155	15,773	5.7%	6	53	19	E
ZEN	Zendesk Inc	Technology	Computer Sftwr-Enterprse	9,299	357,019	10.2%	6	85	14	D-
SAP	S A P Se Adr	Technology	Computer Sftwr-Enterprse	116,622	119,284	0.1%	7	52	21	C-
TENB	Tenable Holdings Inc	Technology	Computer Sftwr-Security	4,540	47,811	3.4%	7	16	27	C-
STX	Seagate Technology Hldgs	Technology	Computer-Data Storage	17,162	162,516	6.2%	7	72	38	D+
MU	Micron Technology Inc	Technology	Computer-Data Storage	71,142	1,145,655	3.1%	6	74	31	D-
WDC	Western Digital Corp	Technology	Computer-Data Storage	15,460	167,496	3.0%	4	72	30	E
LOGI	Logitech Intl Sa	Technology	Computer-Hardware/Perip	9,640	50,387	6.2%	4	65	20	C-
JNPR	Juniper Networks Inc	Technology	Computer-Networking	9,025	103,407	4.1%	8	54	41	E
CSCO	Cisco Systems Inc	Technology	Computer-Networking	187,834	1,007,951	0.9%	5	76	31	C
WIT	Wipro Ltd Adr	Technology	Computer-Tech Services	30,019	19,536	0.9%	7	65	19	E
CTSH	Cognizant Tech Sol	Technology	Computer-Tech Services	35,409	223,091	1.3%	6	76	31	C
KN	Knowles Corporation	Technology	Elec-Misc Products	1,520	11,605	4.0%	3	80	28	D-
ST	Sensata Technologies Hdg	Technology	Elec-Misc Products	7,140	52,256	2.2%	5	45	33	D-
ZBRA	Zebra Technologies Corp	Technology	Elec-Misc Products	17,233	146,297	1.9%	4	80	17	C
CGNX	Cognex Corp	Technology	Elec-Scientific/Msrng	8,113	57,991	3.5%	5	67	12	D
TER	Teradyne Inc	Technology	Elec-Semiconductor Equip	16,314	180,954	2.8%	6	74	30	D
INTC	Intel Corp	Technology	Elec-Semiconductor Mfg	145,804	1,406,206	1.7%	6	44	19	D-
IIVI	Ii-Vi Incorporated	Technology	Electronic-Parts	5,660	96,804	12.0%	4	82	27	D
ZIP	Ziprecruiter Inc Cl A	Technology	Internet-Content	1,600	19,228	14.6%	5	15	20	C+
BIDU	Baidu Inc Ads	Technology	Internet-Content	48,281	402,416	2.5%	5	49	53	C
RCI	Rogers Communicatns Cl B	Technology	Telecom Svcs- Foreign	17,606	15,478	1.0%	3	74	36	D+
AMX	America Movil Sab Adr L	Technology	Telecom Svcs- Foreign	41,529	37,855	0.4%	2	36	72	B-
SJR	Shaw Communications Cl B	Technology	Telecom Svcs-Cable/Satll	12,992	11,365	1.5%	6	71	56	C-
CMCSA	Comcast Corp Cl A	Technology	Telecom Svcs-Cable/Satll	174,017	895,988	1.5%	5	87	25	D
CHTR	Charter Comm	Technology	Telecom Svcs-Integrated	76,720	574,947	6.3%	6	99	25	D+
ERIC	Ericsson L M Tel Adr	Technology	Telecom-Infrastructure	25,505	52,723	0.3%	5	31	20	D
ALGT	Allegiant Travel Company	Transportation	Transportation-Airline	2,065	28,627	3.3%	4	68	16	B-
AAL	American Airlines Group	Transportation	Transportation-Airline	9,634	531,724	12.0%	6	65	21	D+
DAL	Delta Air Lines Inc	Transportation	Transportation-Airline	21,384	484,296	3.5%	6	67	25	D+
UAL	United Airlines Holdings	Transportation	Transportation-Airline	12,649	459,473	5.8%	5	65	25	C-
LUV	Southwest Airlines Co	Transportation	Transportation-Airline	23,268	230,268	1.7%	6	69	28	D-
CPA	Copa Holdings Sa	Transportation	Transportation-Airline	2,288	27,695	7.5%	5	77	56	C
MATX	Matson Inc	Transportation	Transportation-Ship	3,347	31,750	3.8%	5	99	60	D
PEG	Public Svc Enterprise Gp	Utility	Utility-Diversified	32,731	180,638	1.2%	6	64	72	C-
AES	A E S Corp	Utility	Utility-Electric Power	15,214	120,076	2.1%	4	63	72	C-

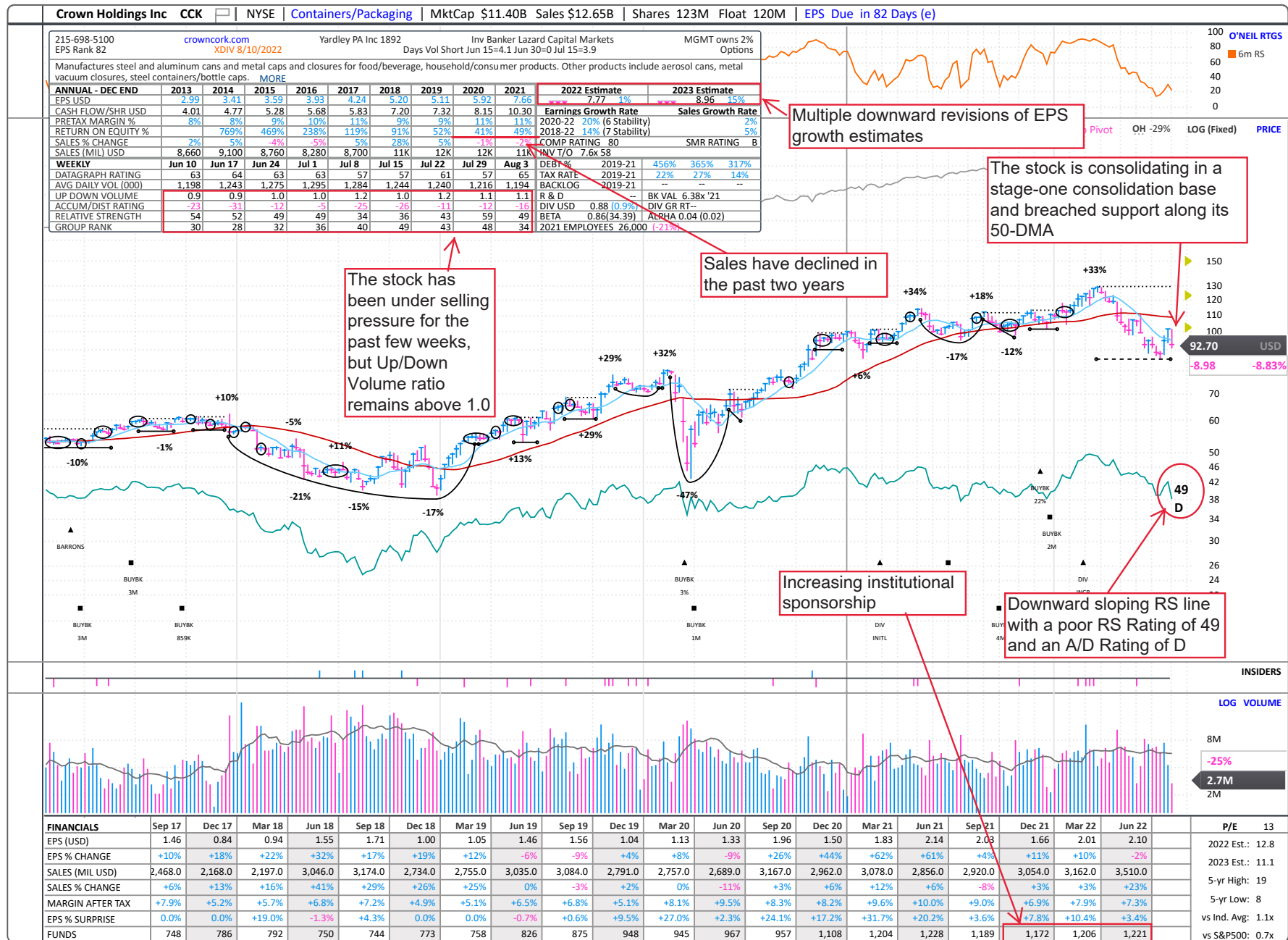
U.S. — Basic Material — Highlighted Laggard



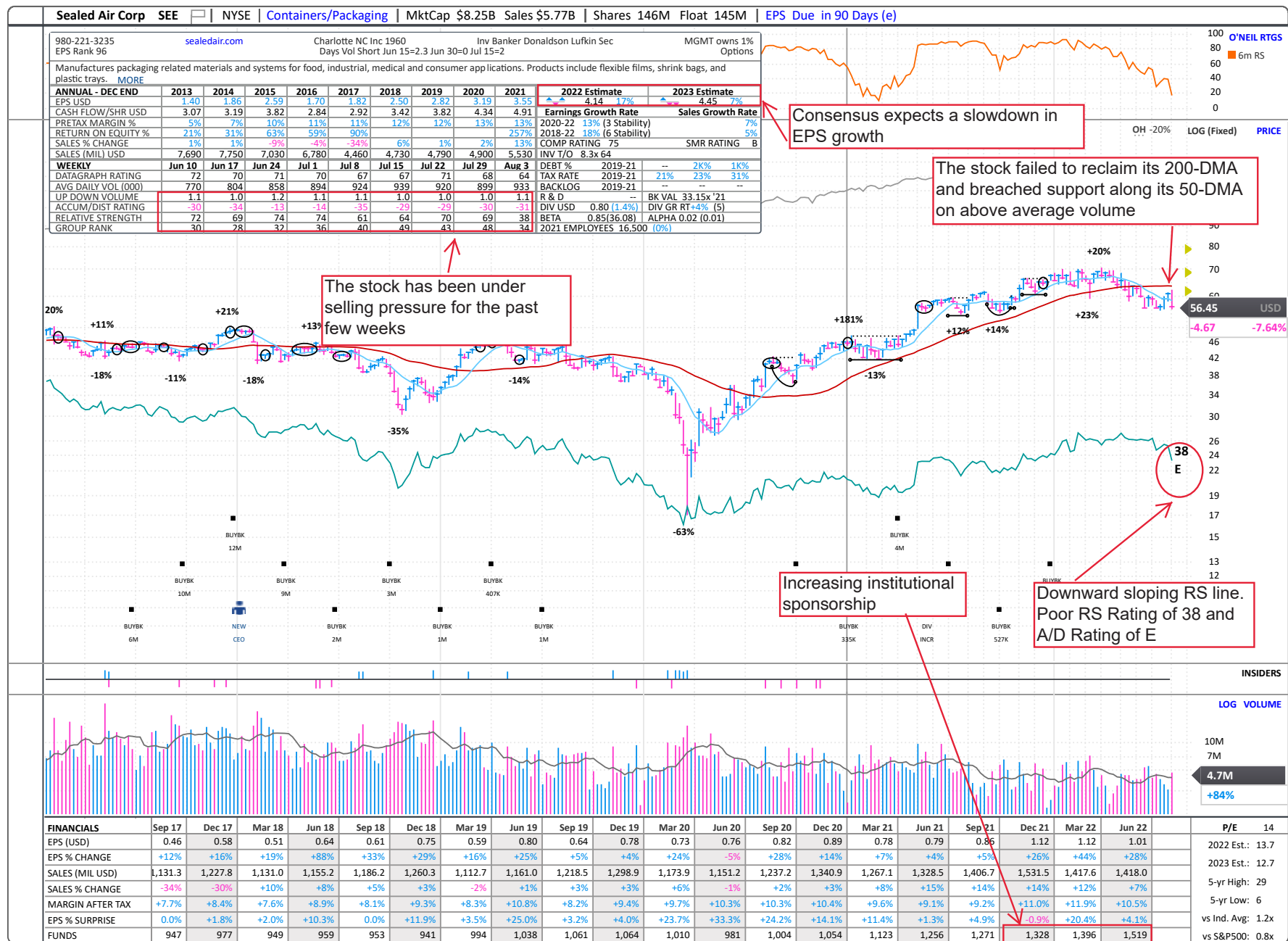
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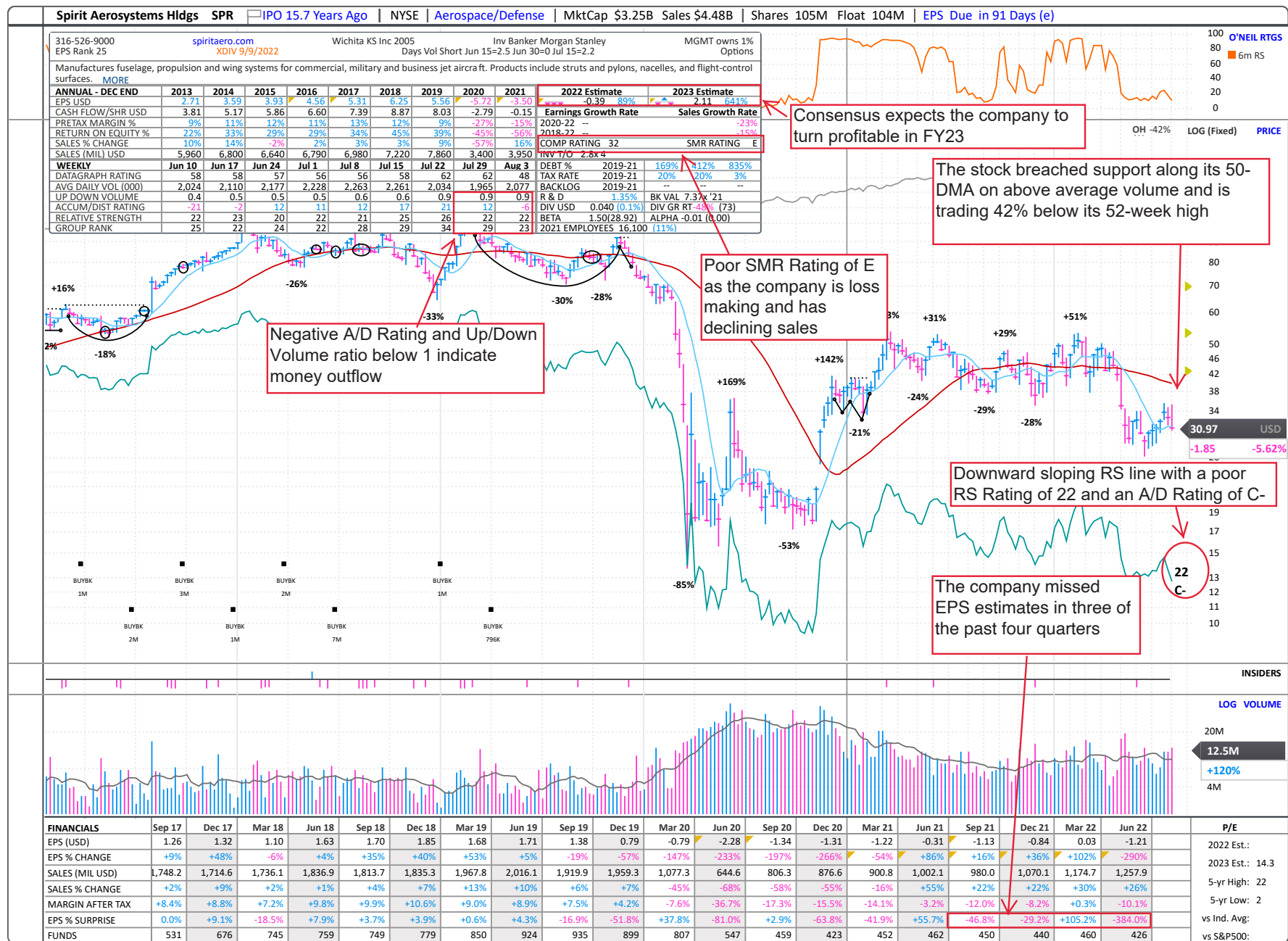
U.S. — Capital Equipment — Highlighted Laggard



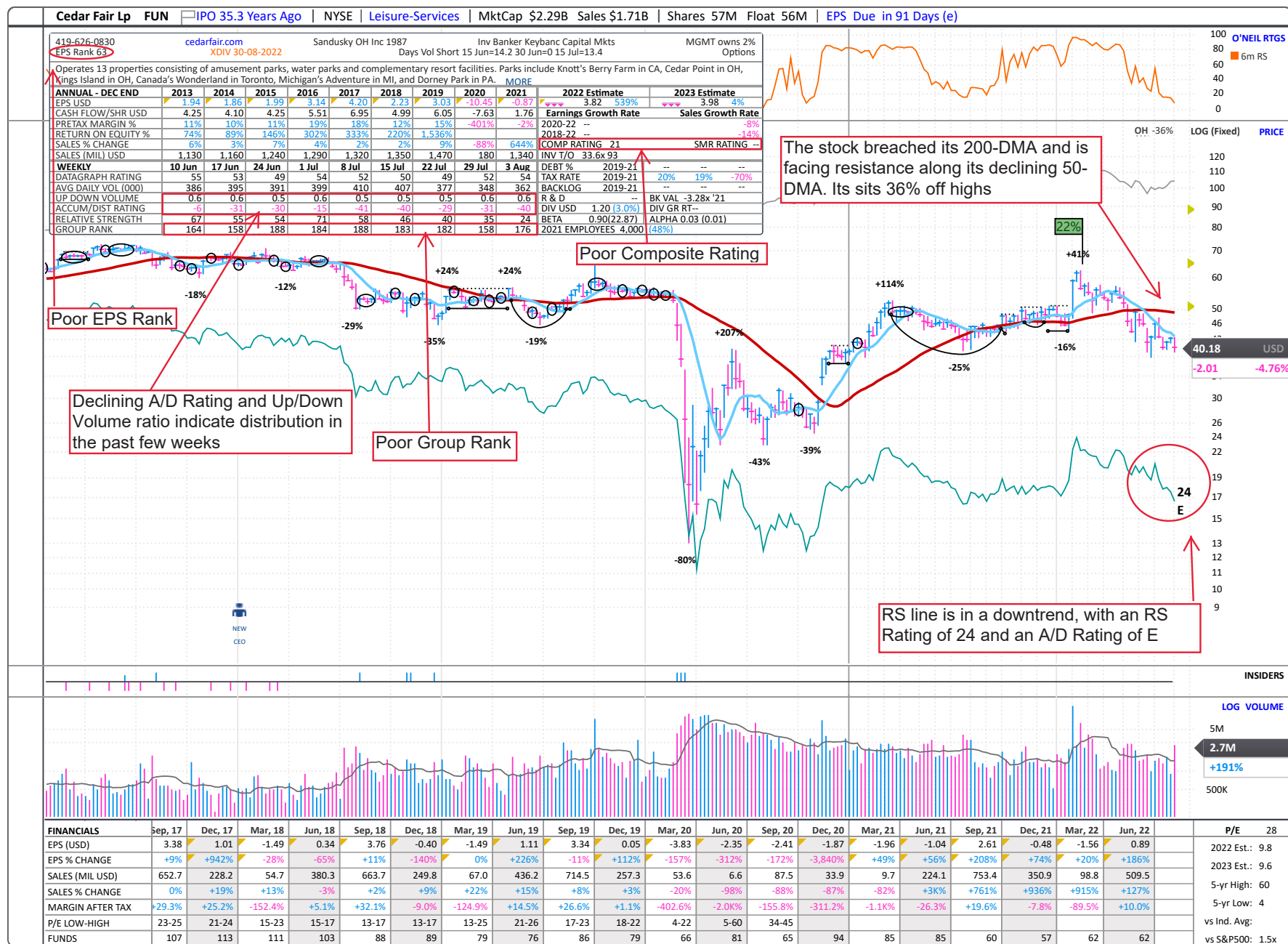
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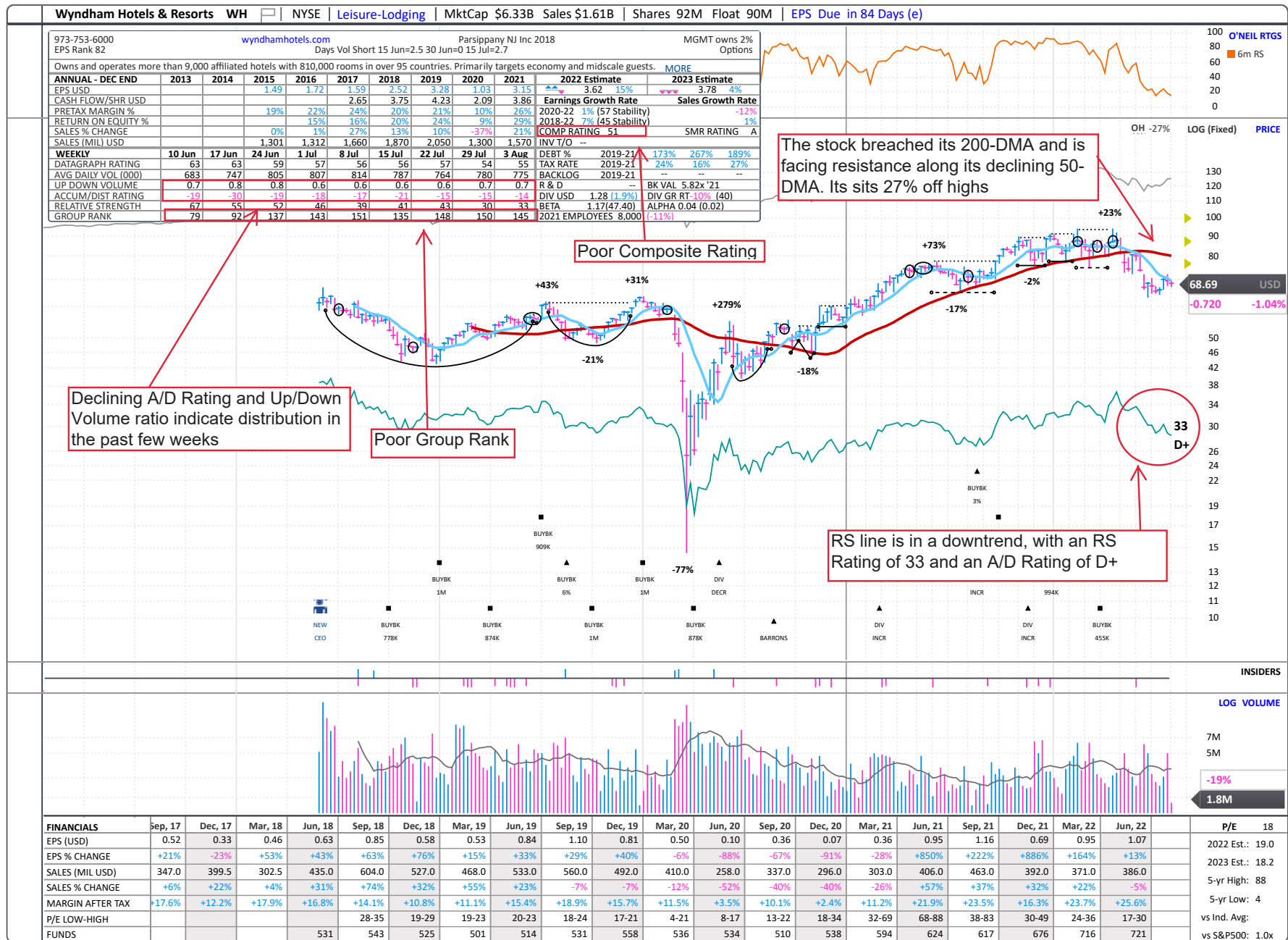
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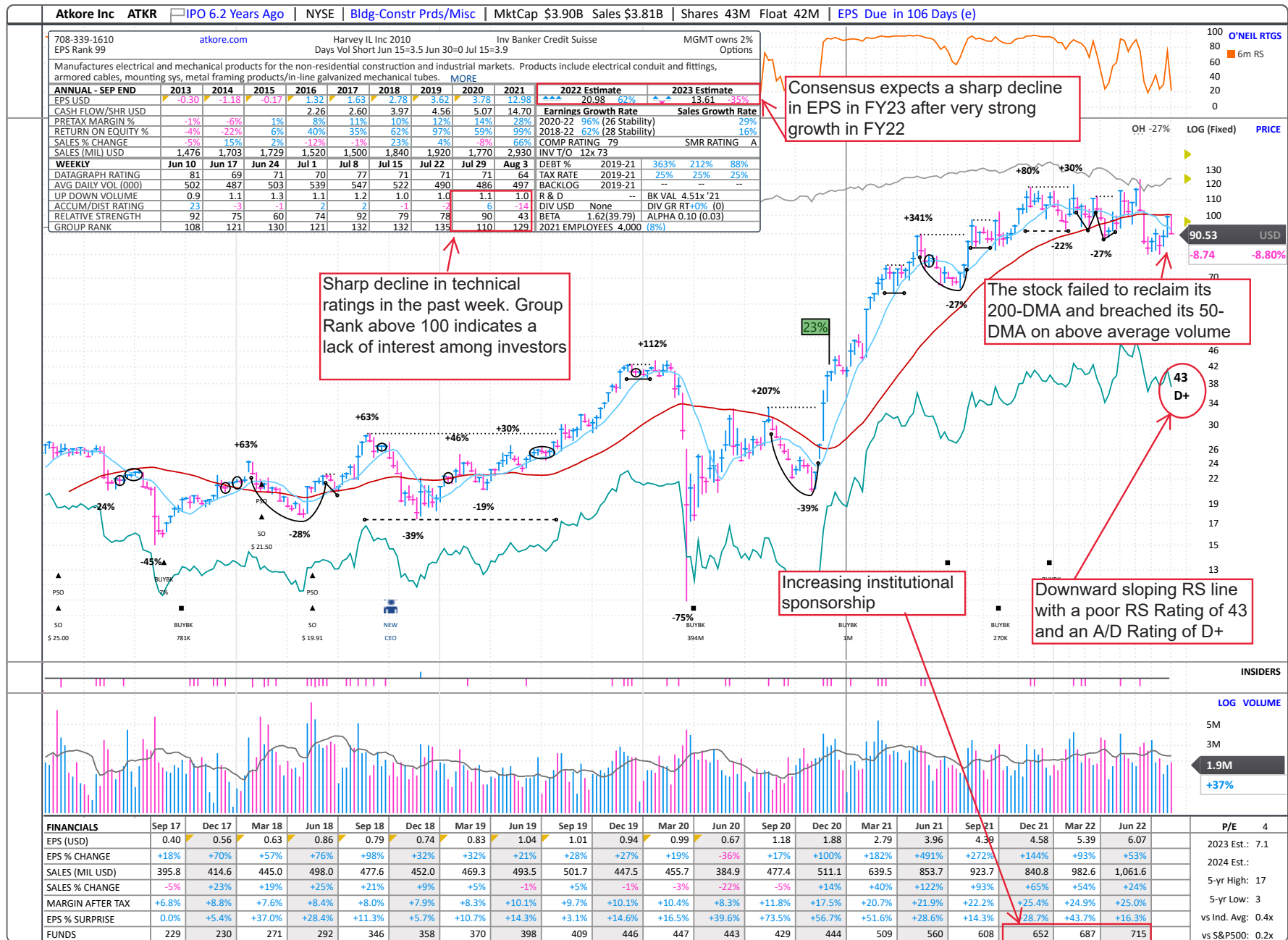
U.S. — Consumer Cyclical — Highlighted Laggard



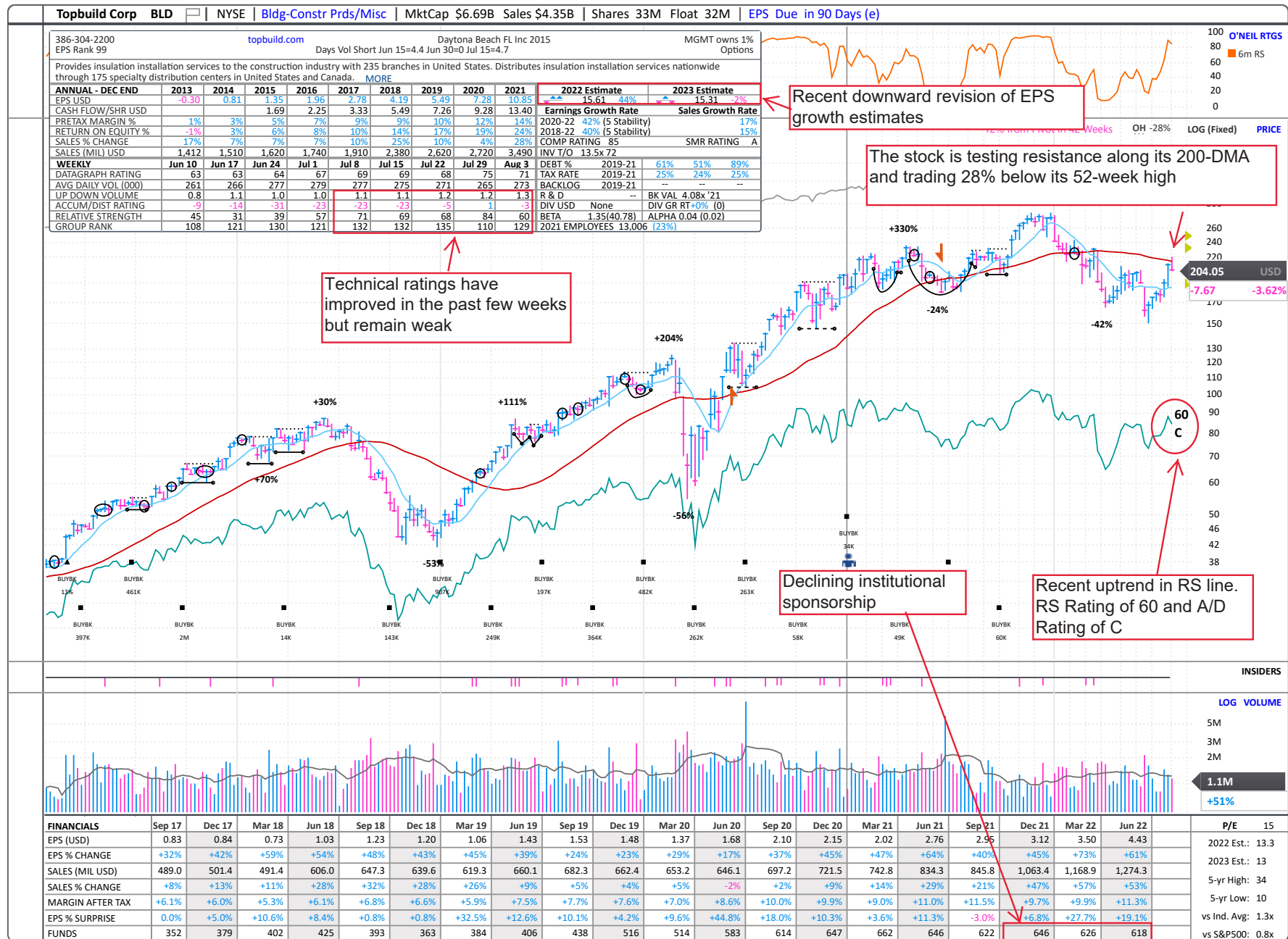
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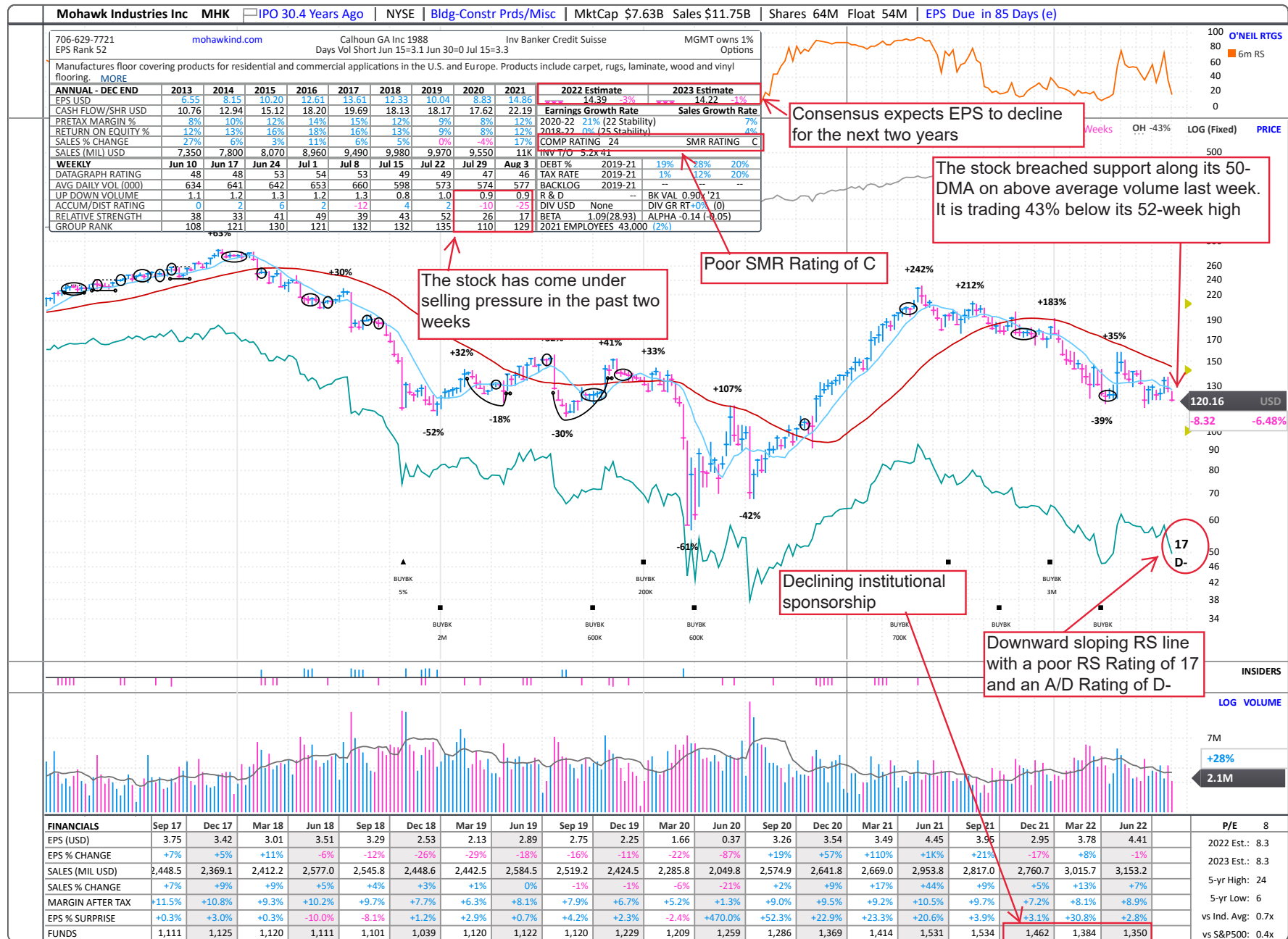
U.S.—Consumer Cyclical—Highlighted Laggard



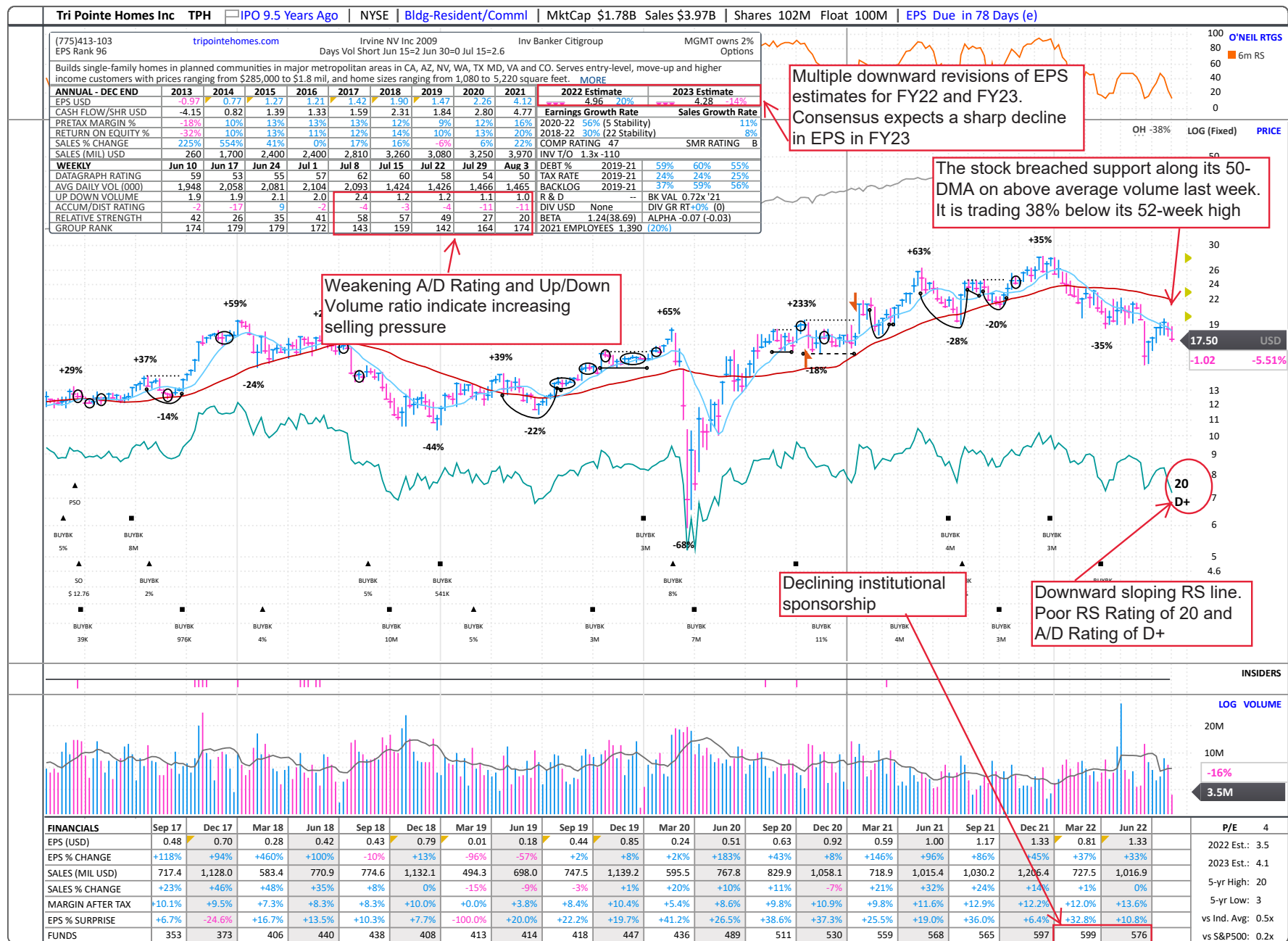
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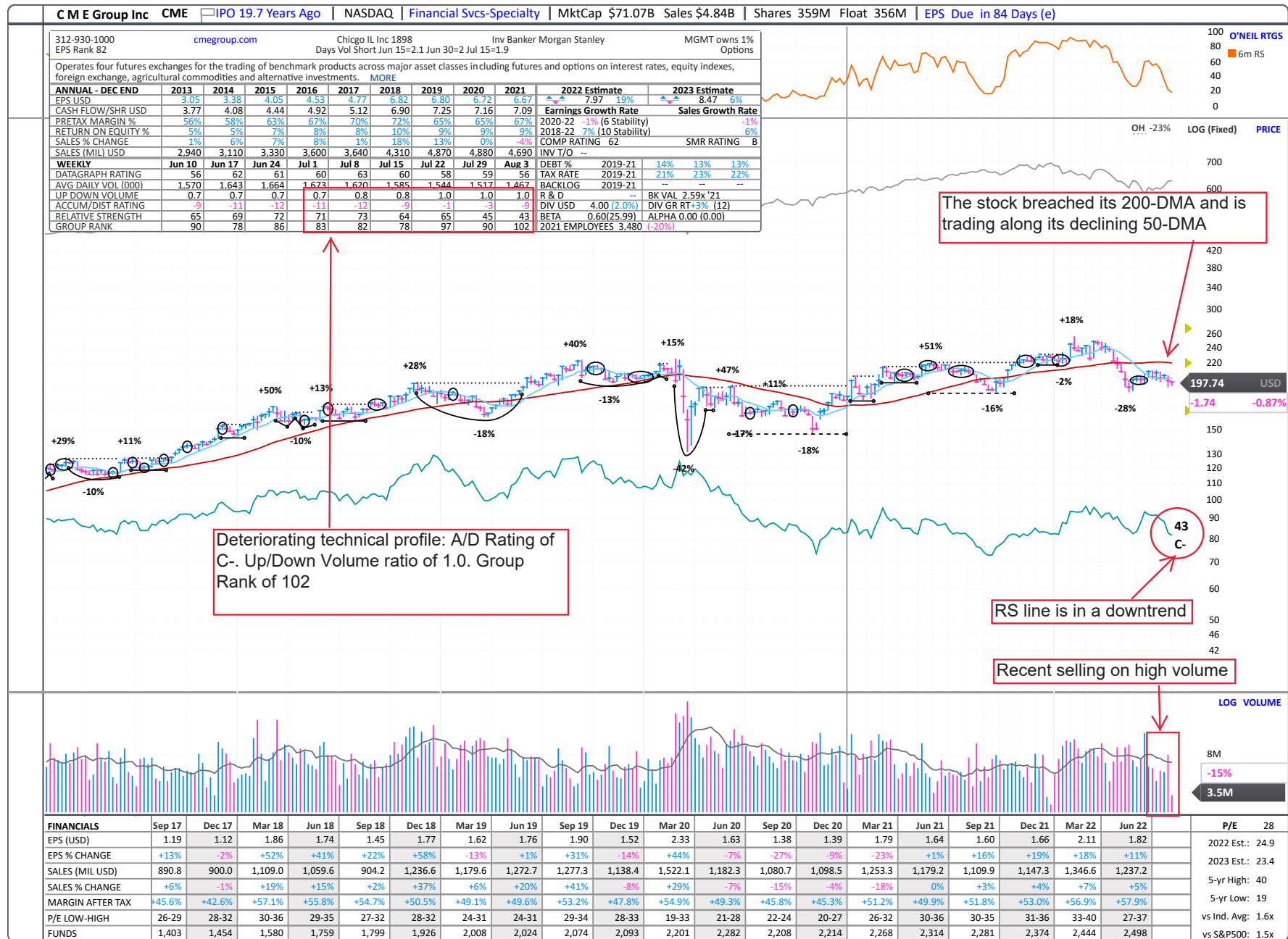
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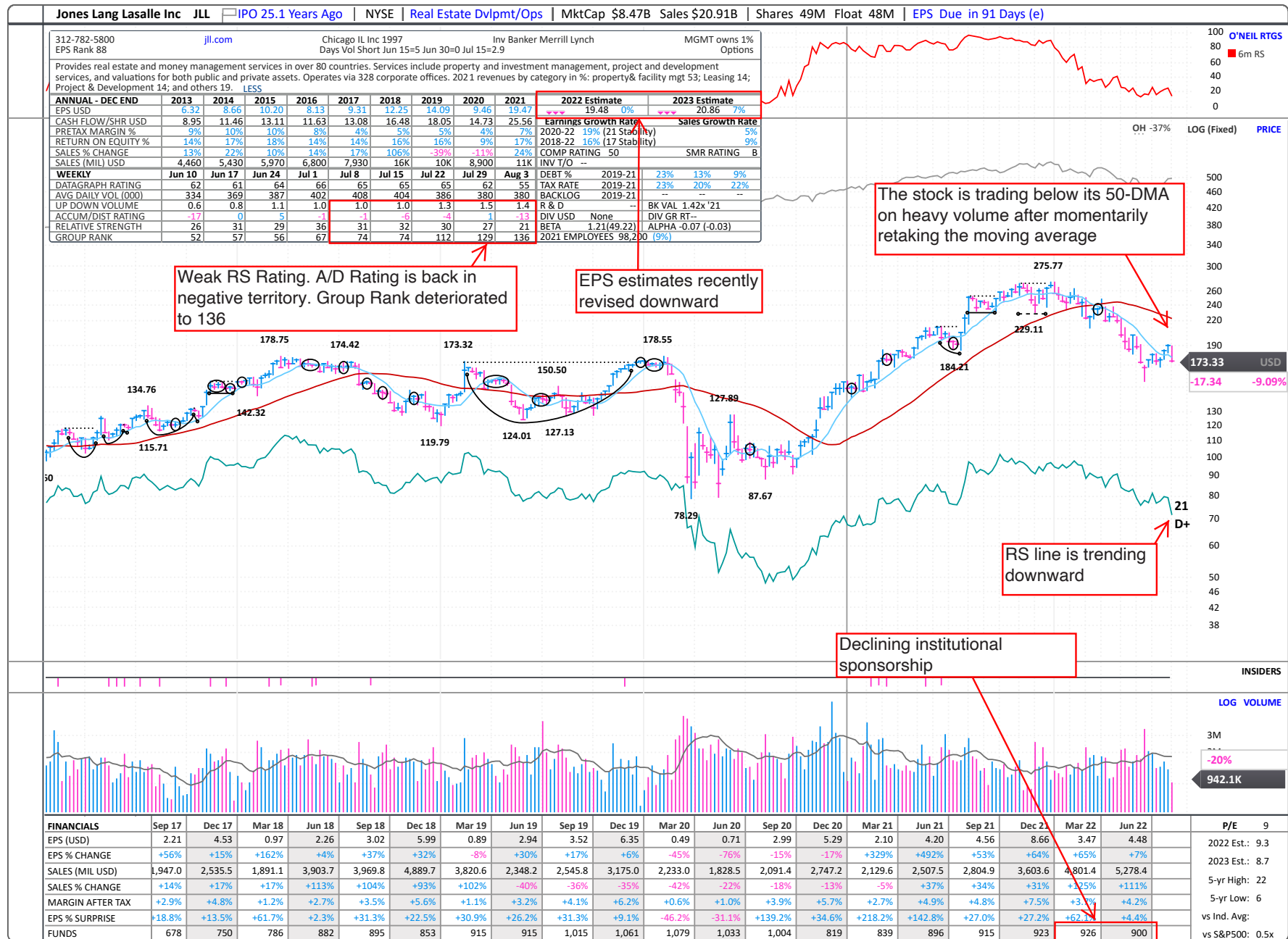
U.S. — Consumer Cyclical — Highlighted Laggard



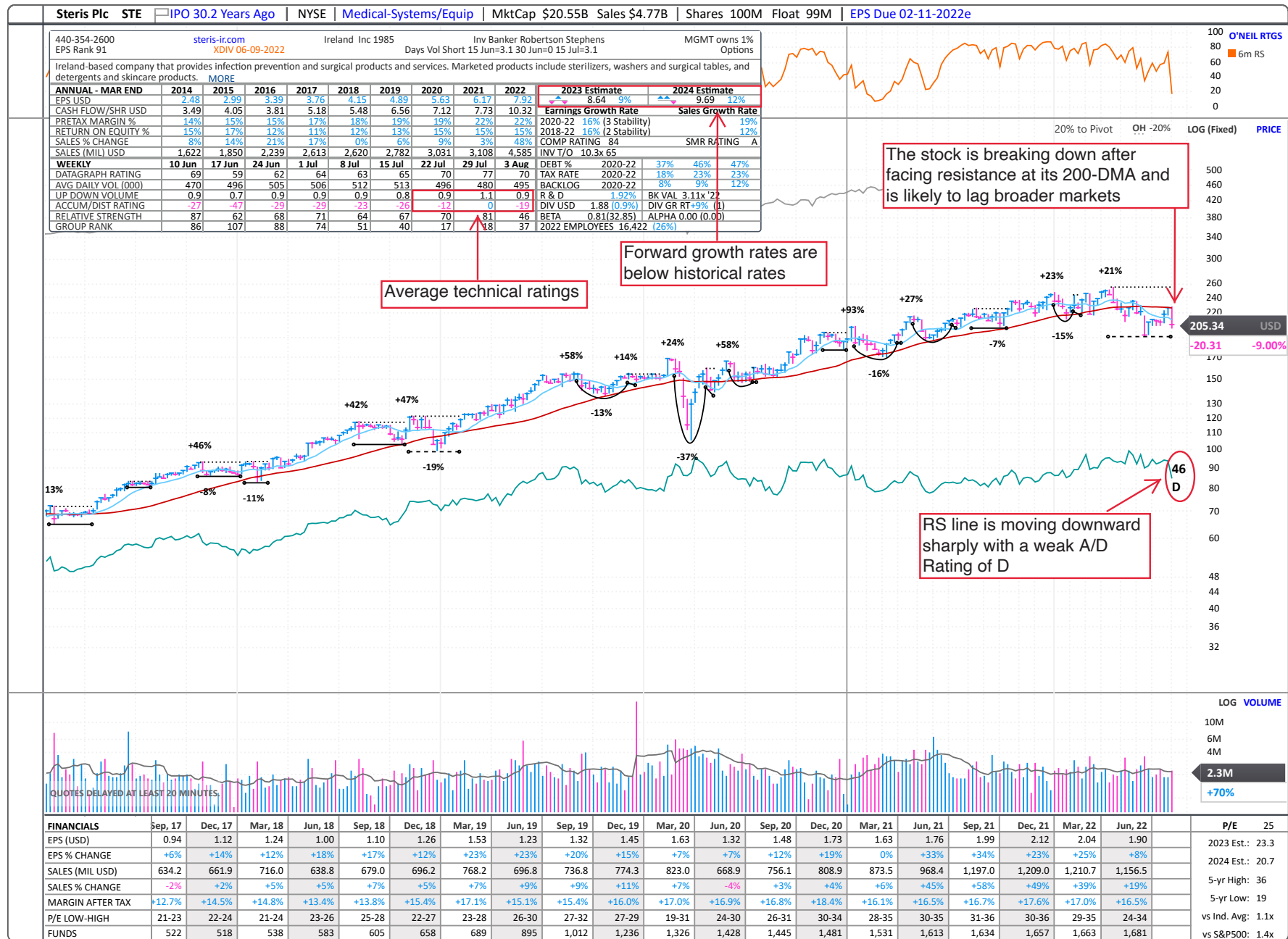
U.S.—Financial—Highlighted Laggard



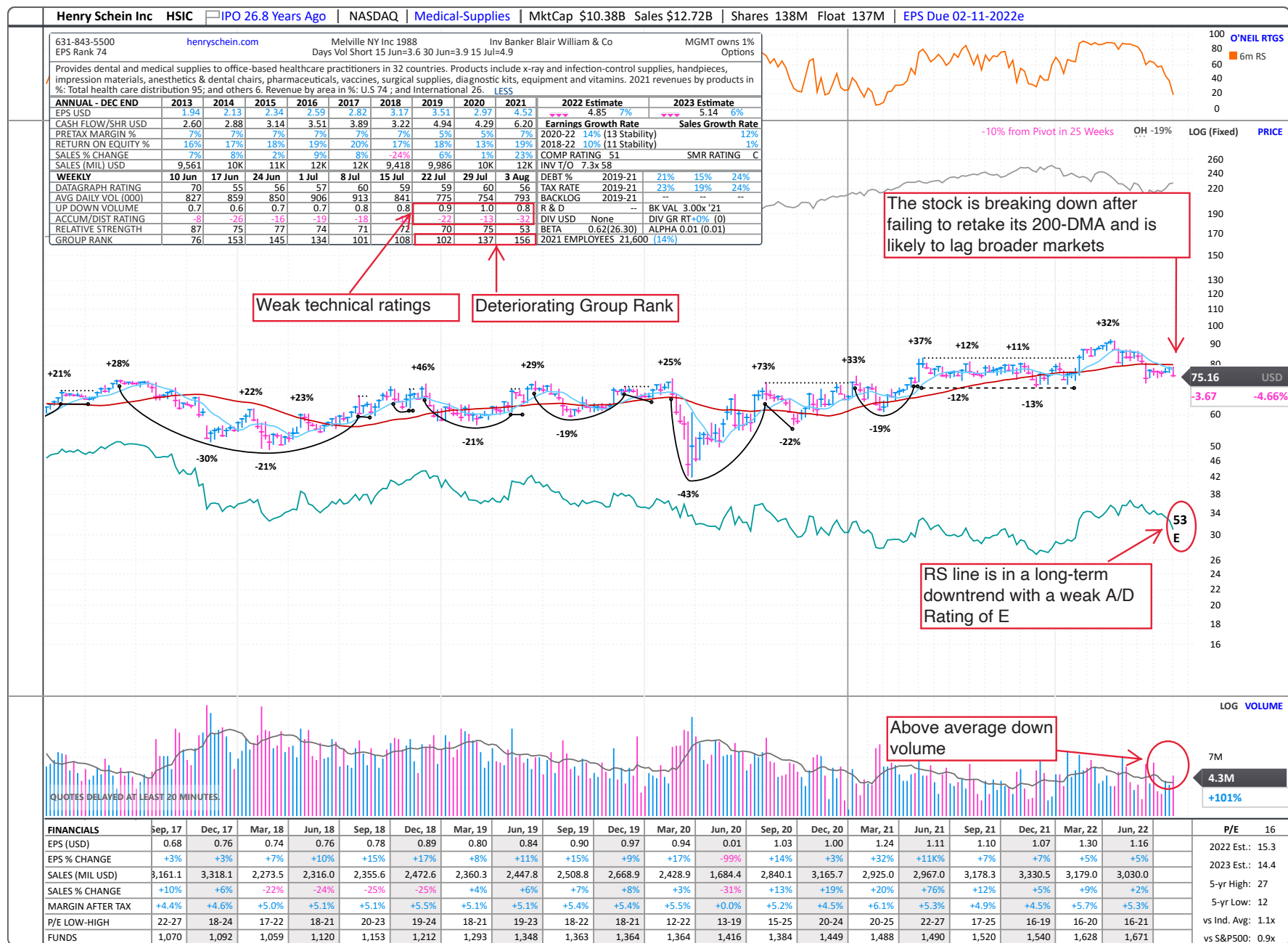
U.S.—Financial—Highlighted Laggard



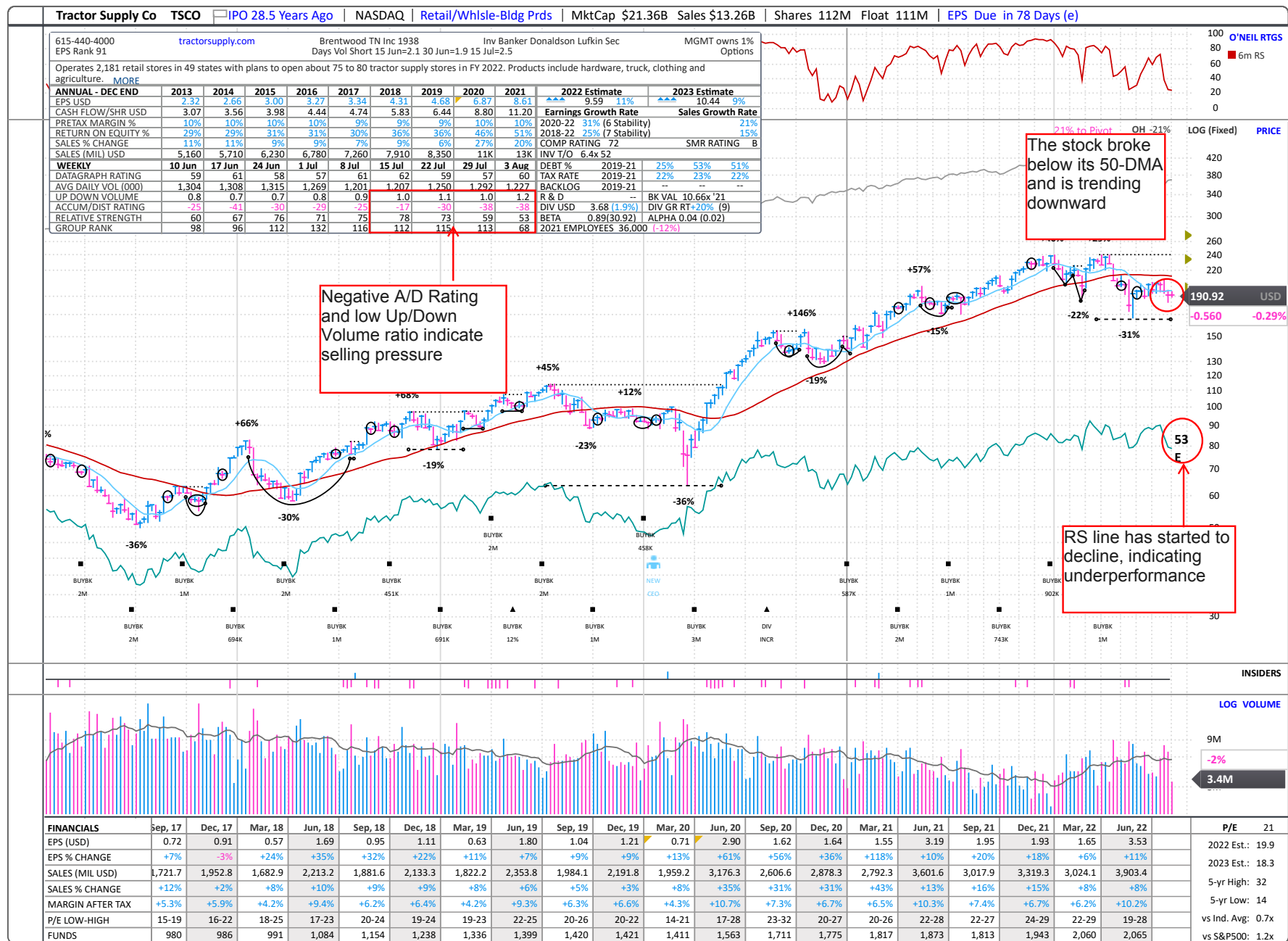
U.S. — Health Care — Highlighted Laggard



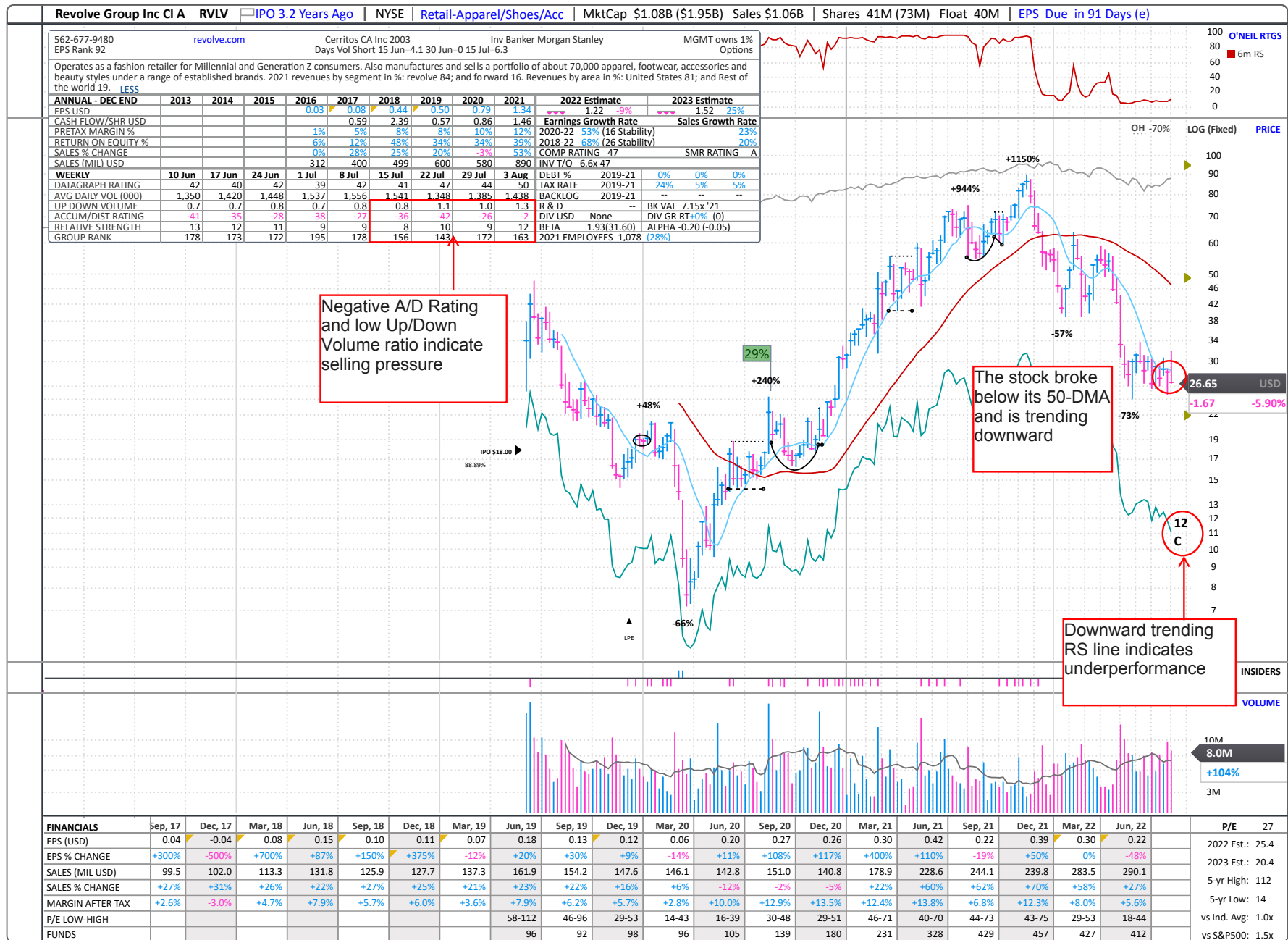
U.S.—Health Care—Highlighted Laggard



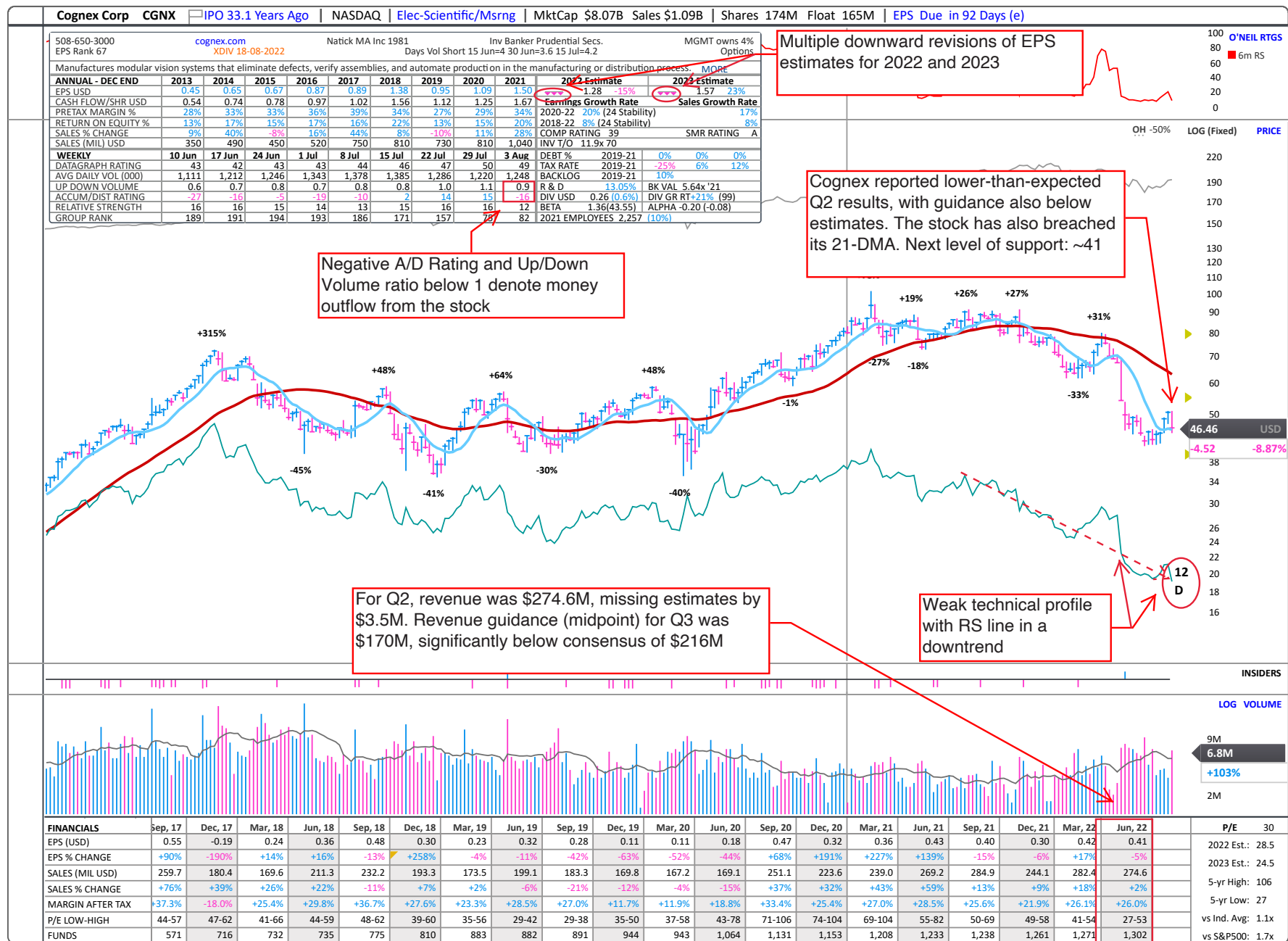
U.S. — Retail — Highlighted Laggard



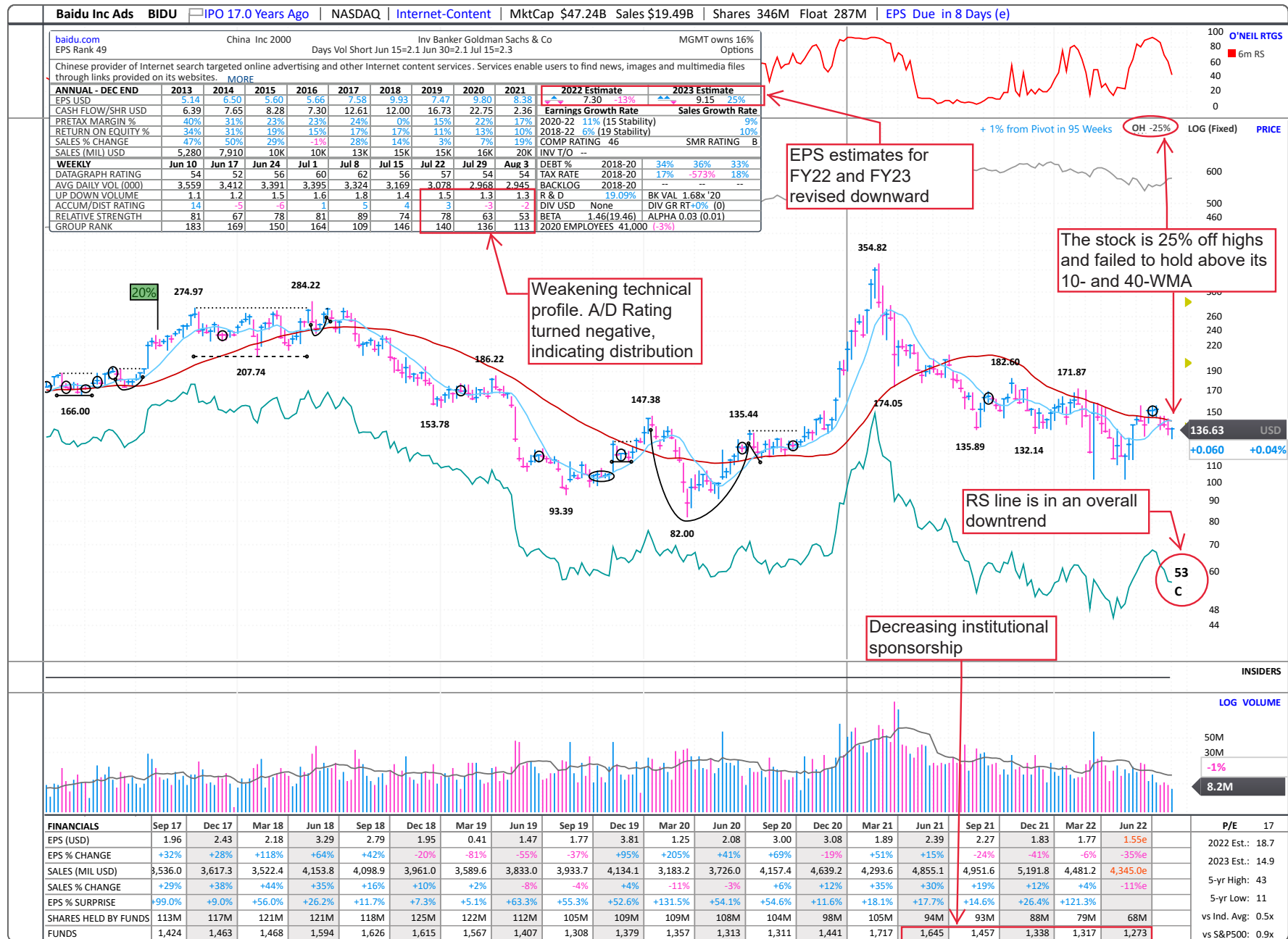
U.S. — Retail — Highlighted Laggard



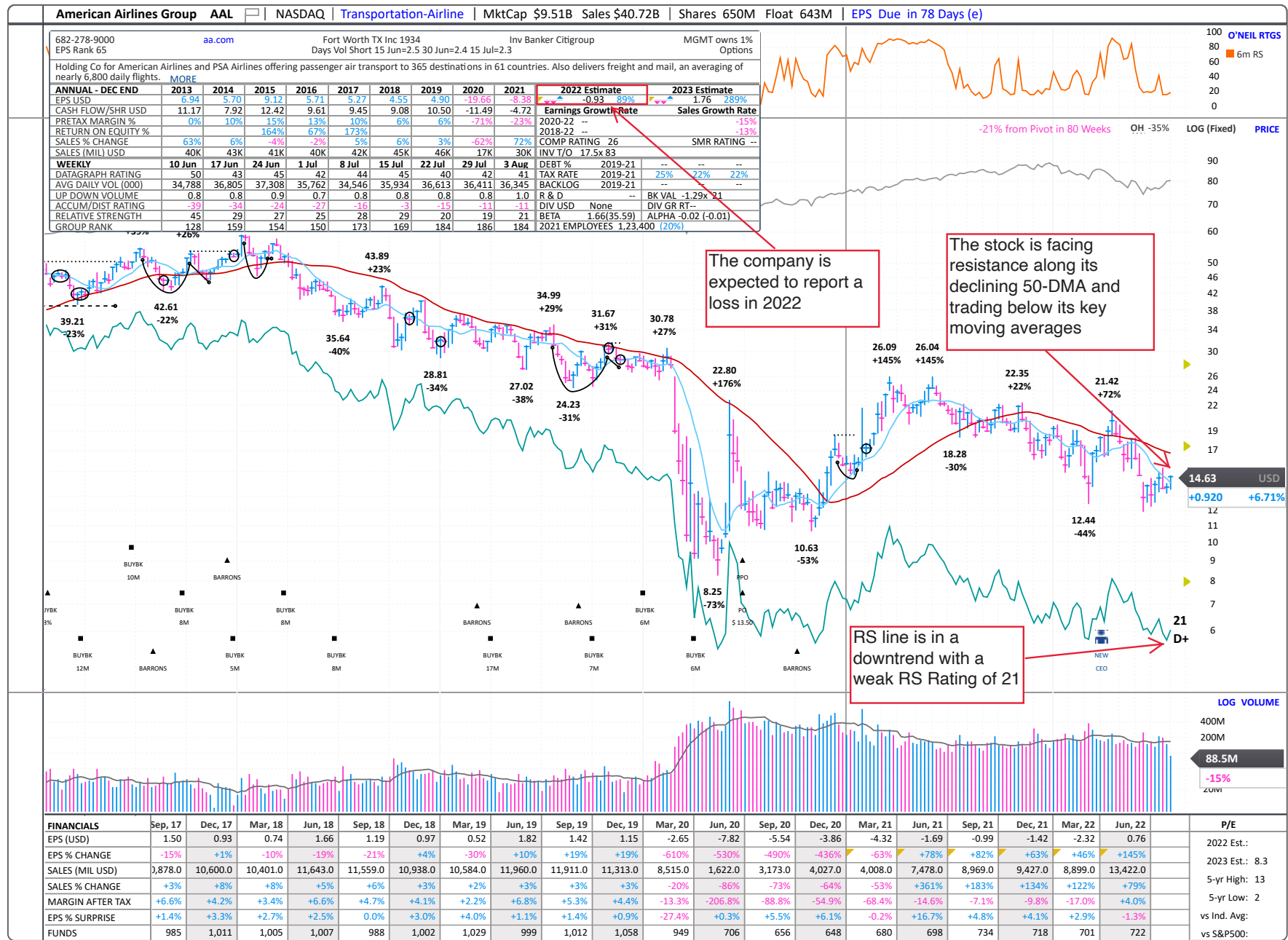
U.S. — Technology — Highlighted Laggard



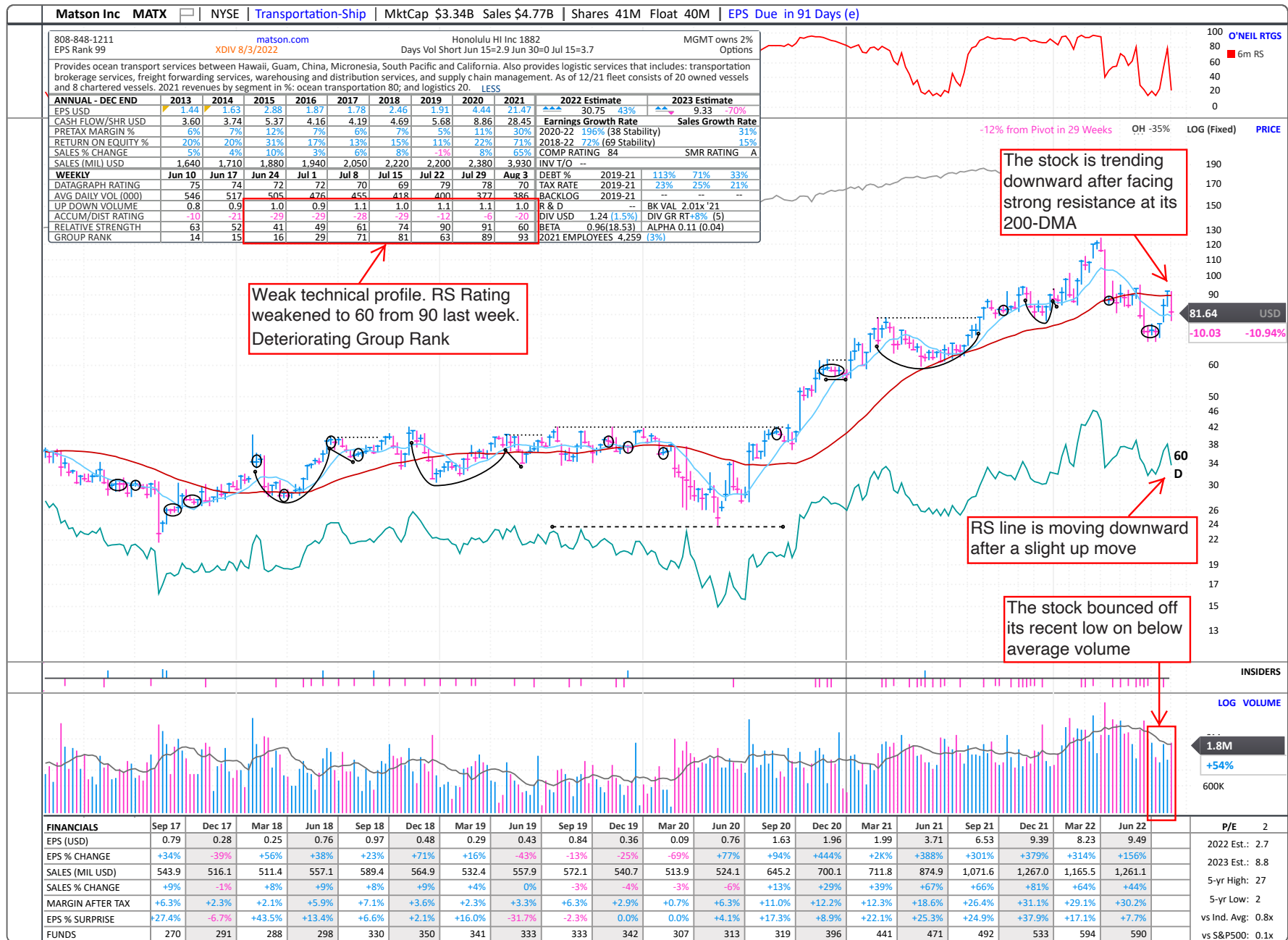
U.S.—Technology—Highlighted Laggard



U.S. — Transportation — Highlighted Laggard



U.S. — Transportation — Highlighted Laggard



Developed Markets

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
AKE.AU	Allkem	Australia	Basic Material	Mining-Metal Ores	5,040	31,029	4	83	89	C+
LYC.AU	Lynas Rare Earths	Australia	Basic Material	Mining-Metal Ores	5,758	30,254	3	90	88	D+
MIN.AU	Mineral Resources	Australia	Basic Material	Mining-Metal Ores	7,275	52,439	6	63	87	B-
STO.AU	Santos	Australia	Energy	Oil&Gas-Integrated	16,255	71,127	4	86	69	E
BOQ.AU	Bank Of QInd.	Australia	Financial	Banks-Money Center	3,373	12,344	4	92	61	E
WBC.AU	Westpac Banking	Australia	Financial	Banks-Money Center	52,941	129,674	4	50	64	D
MQG.AU	Macquarie Group	Australia	Financial	Finance-Investment Mgmt	47,046	131,248	7	96	60	D+
DXS.AU	Dexus Stapled Units	Australia	Financial	Finance-Property REIT	6,960	20,638	5	93	52	C-
SCG.AU	Scentre Group Unit	Australia	Financial	Finance-Property REIT	10,345	26,221	5	86	73	C
GPT.AU	Gpt Group Stapled Units	Australia	Financial	Finance-Property REIT	5,873	16,873	4	87	57	C
QBE.AU	Qbe Insurance Group	Australia	Financial	Insurance-Prop/Cas/Titl	12,174	31,204	4	85	73	D-
LLC.AU	Lendlease Group Stapled Units	Australia	Financial	Real Estate Dvlpmt/Ops	4,820	11,710	5	28	57	D+
WES.AU	Wesfarmers	Australia	Retail	Retail-Department Stores	36,879	69,188	4	69	56	D+
BLD.AU	Boral	Australia	Retail	Retail/Whlsle-Bldg Prds	2,237	3,827	4	33	40	E
MTS.AU	Metcash	Australia	Retail	Wholesale-Food	2,780	12,227	5	54	69	D
TLS.AU	Telstra	Australia	Technology	Telecom Svcs-Integrated	31,985	60,006	3	50	80	D+
QAN.AU	Qantas Airways	Australia	Transportation	Transportation-Airline	5,952	25,219	4	67	49	E
QUB.AU	Qube Holdings	Australia	Transportation	Transportation-Logistics	3,348	10,096	3	53	61	D+
ORG.AU	Origin Energy (Ex Boral)	Australia	Utility	Utility-Electric Power	7,177	24,709	3	25	85	C+
OMV.AT	Omv	Austria	Energy	Oil&Gas-Refining/Mktg	13,585	17,855	4	32	21	D-
GBLN.BE	Gbl New	Belgium	Basic Material	Chemicals-Specialty	12,634	15,055	4	8	30	E
ABI.BE	Anheuser-Busch Inbev	Belgium	Consumer Staple	Beverages-Alcoholic	91,787	81,880	4	16	64	C
AGS.BE	Ageas (Ex-Fortis)	Belgium	Financial	Insurance-Diversified	8,142	15,745	4	65	54	D+
UCB.BE	Ucb	Belgium	Health Care	Medical-Diversified	14,626	25,254	4	27	13	E
FTT.CA	Finning Intl.	Canada	Capital Equipment	Machinery-Constr/Mining	3,565	12,572	6	98	40	D
WCP.CA	Whitecap Resources	Canada	Energy	Oil&Gas-Intl Expl&Prod	4,342	35,350	1	95	92	C-
PXT.CA	Parex Resources	Canada	Energy	Oil&Gas-Intl Expl&Prod	2,039	11,634	5	98	73	D-
RY.CA	Royal Bank Of Canada	Canada	Financial	Banks-Money Center	138,968	360,989	6	94	69	D-
TD.CA	Toronto-Dominion Bank	Canada	Financial	Banks-Money Center	118,518	384,325	7	95	55	E
NA.CA	Nat.Bk.Of Canada	Canada	Financial	Banks-Money Center	23,766	123,712	5	98	65	C
BMO.CA	Bank Of Montreal	Canada	Financial	Banks-Money Center	66,513	211,352	6	98	65	D+
CAR/UN.CA	Cdn.Att.Props.Rlst.It. Unt.	Canada	Financial	Finance-Property REIT	6,350	15,872	4	94	48	C-
REI/UN.CA	Riocan Reit.Tst.	Canada	Financial	Finance-Property REIT	4,813	12,952	3	88	53	D
X.CA	Tmx Group	Canada	Financial	Financial Svcs-Specialty	5,658	14,551	3	98	83	D+
POW.CA	Power Corp.Canada	Canada	Financial	Insurance-Life	16,517	79,576	4	80	48	C-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
CTC/A.CA	Canadian Tire 'A'	Canada	Retail	Retail-Department Stores	7,270	30,821	3	97	65	C-
BCE.CA	Bce	Canada	Technology	Telecom Svcs-Integrated	44,968	162,594	4	88	77	D
RCI/B.CA	Rogers Comms.'B'	Canada	Technology	Telecom Svcs-Wireless	17,503	73,993	4	95	50	D
T.CA	Telus	Canada	Technology	Telecom Svcs-Wireless	31,026	64,725	6	95	77	D+
AQN.CA	Algonquin Pwr.& Utils.	Canada	Utility	Utility-Diversified	9,431	29,426	3	97	81	E
CHR.DK	Christian Hansen Holding	Denmark	Consumer Staple	Food-Misc Preparation	8,286	15,769	4	47	39	D+
DAB.DK	Danske Bank	Denmark	Financial	Banks-Money Center	11,805	22,945	4	22	46	E
EGR.FI	Stora Enso R	Finland	Basic Material	Paper & Paper Products	9,326	27,929	7	88	53	D-
UPM.FI	Upm-Kymmene	Finland	Basic Material	Paper & Paper Products	17,033	35,181	5	38	72	B-
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude Et L Epextn.	France	Basic Material	Chemicals-Specialty	70,695	118,705	8	56	48	D
AC.FR	Accor	France	Consumer Cyclical	Leisure-Lodging	6,880	16,498	3	19	26	C-
BSN.FR	Danone	France	Consumer Staple	Food-Misc Preparation	37,115	79,059	3	39	48	C
EUF.FR	Eurofins Scien.	France	Health Care	Medical-Research Eqp/Svc	15,052	26,401	4	60	26	D
CRFR.FR	Carrefour	France	Retail	Retail-Super/Mini Mkts	12,423	37,936	5	59	44	E
WCHX.DE	Wacker Chemie (Xet)	Germany	Basic Material	Chemicals-Plastics	8,054	22,225	7	80	68	C
BNRX.DE	Brenntag (Xet)	Germany	Basic Material	Chemicals-Specialty	10,709	31,386	6	84	37	C
BTG4.DE	Bertelsmann Gsh.15.00%	Germany	Consumer Cyclical	Media-Diversified	83,875	11,754	5	30	29	D-
MUV2X.DE	Muenchener Ruck. (Xet)	Germany	Financial	Insurance-Prop/Cas/Titl	31,948	83,802	2	95	42	D+
FMEX.DE	Fresenius Med.Care (Xet)	Germany	Health Care	Medical-Hospitals	10,852	32,048	5	34	11	E
SHLX.DE	Siemens Healthineers (Xet)	Germany	Health Care	Medical-Systems/Equip	56,285	38,682	5	83	37	E
SAPX.DE	Sap (Xet)	Germany	Technology	Computer Sftwr-Enterprse	114,657	206,587	6	40	32	C
CHGK.HK	Ck Hutchison Holdings	Hong Kong	Capital Equipment	Diversified Operations	25,108	24,072	3	57	68	D
PECH.HK	Petrochina 'H'	Hong Kong	Energy	Oil&Gas-Integrated	9,434	41,175	4	38	70	D-
PSBC.HK	Postal Savings Boc.'H'	Hong Kong	Financial	Banks-Money Center	12,319	34,494	5	63	43	D-
HSBA.HK	Hang Seng Bank	Hong Kong	Financial	Banks-Money Center	30,760	25,860	4	37	45	E
LREI.HK	Link Rl.Est.Inv.Tst.	Hong Kong	Financial	Finance-Property REIT	17,668	43,272	4		72	D+
CLS.HK	China Life Insurance 'H'	Hong Kong	Financial	Insurance-Life	10,769	35,157	3	51	52	C-
AGP.HK	Aia Group	Hong Kong	Financial	Insurance-Life	116,994	224,435	3	90	64	D-
COLI.HK	China Os.Ld.& Inv.	Hong Kong	Financial	Real Estate Dvlpmt/Ops	28,931	67,374	3	86	83	C-
SHKP.HK	Sun Hung Kai Properties	Hong Kong	Financial	Real Estate Dvlpmt/Ops	33,906	40,072	4	57	64	C-
HELD.HK	Henderson Ld.Dev.	Hong Kong	Financial	Real Estate Dvlpmt/Ops	16,806	17,158	7	83	45	E
CHBE.HK	China Resources Land	Hong Kong	Financial	Real Estate Dvlpmt/Ops	28,433	42,619	5	94	80	C-
NWDV.HK	New World Dev	Hong Kong	Financial	Real Estate Dvlpmt/Ops	8,319	13,139	5	63	36	E
KINS.HK	Kingsoft	Hong Kong	Technology	Computer Sftwr-Gaming	4,466	17,817	4	24	52	B-
COSC.HK	Cosco Shipping Hdg.'H'	Hong Kong	Transportation	Transportation-Ship	4,710	58,975	2	97	59	C-
CLIG.HK	Clp Holdings	Hong Kong	Utility	Utility-Electric Power	21,113	36,033	9	38	45	D-
POLI.IL	Bank Hapoalim B M Ltd.	Israel	Financial	Banks-Money Center	12,019	27,098	5	56	82	D

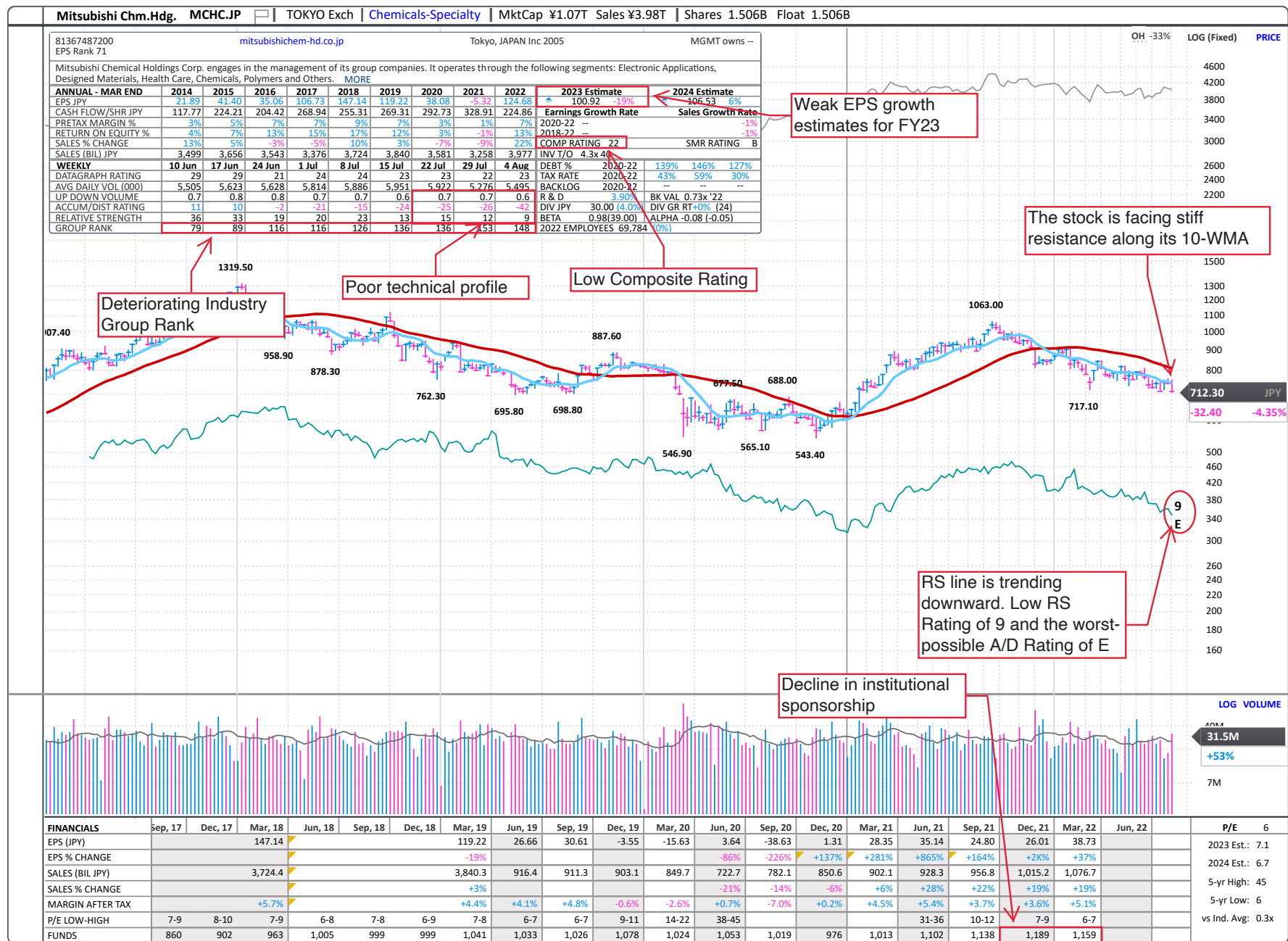
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DSCT.IL	Discount	Israel	Financial	Banks-Money Center	6,836	15,702	4	92	78	D-
SRG.IT	Snam	Italy	Energy	Oil&Gas-Transprt/Pipeline	16,958	30,341	4	78	65	C-
AGL.IT	Autogrill	Italy	Retail	Retail-Restaurants	2,551	9,486	5	67	65	C
SC@N.JP	Sumitomo Chemical	Japan	Basic Material	Chemicals-Specialty	6,675	30,075	5	57	38	D+
JS@N.JP	Mitsubishi Gas Chm.	Japan	Basic Material	Chemicals-Specialty	3,271	19,247	4	29	24	D-
UC@N.JP	Shin-Etsu Chemical	Japan	Basic Material	Chemicals-Specialty	54,126	198,960	6	98	30	C
JASR.JP	J S R	Japan	Basic Material	Chemicals-Specialty	5,204	27,928	5	26	10	D+
TSHC.JP	Tosoh	Japan	Basic Material	Chemicals-Specialty	4,228	18,774	6	59	34	D-
IF@N.JP	Nitto Denko	Japan	Basic Material	Chemicals-Specialty	9,727	35,807	7	76	60	D-
AC@N.JP	Asahi Kasei	Japan	Basic Material	Chemicals-Specialty	10,692	24,335	6	77	21	E
MCHC.JP	Mitsubishi Chm.Hdg.	Japan	Basic Material	Chemicals-Specialty	8,057	29,392	5	71	9	E
NH@N.JP	Nissan Chemical Inds.	Japan	Basic Material	Chemicals-Specialty	7,187	24,356	6	88	80	E
MG@N.JP	Mitsui Mng.& Smelt.	Japan	Basic Material	Mining-Metal Ores	1,330	10,414	5	82	41	D-
DM@N.JP	Dowa Hdg.	Japan	Basic Material	Mining-Metal Ores	2,195	10,428	7	46	38	E
OJH.JP	Oji Holdings	Japan	Basic Material	Paper & Paper Products	4,159	10,477	4	83	21	C-
UM@N.JP	Mitsubishi Electric	Japan	Capital Equipment	Diversified Operations	22,282	48,839	3	32	45	C-
LM@N.JP	Mitsubishi Materials	Japan	Capital Equipment	Diversified Operations	1,959	12,001	5	7	30	D-
AL@N.JP	Alps Alpine Co	Japan	Capital Equipment	Electrical-Power/Equipmt	2,006	22,021	3	67	55	C-
LO@N.JP	Nippon Elec.Glass	Japan	Capital Equipment	Electrical-Power/Equipmt	1,882	12,195	6	74	34	D-
KM@N.JP	Komatsu	Japan	Capital Equipment	Machinery-Constr/Mining	20,431	74,236	3	79	41	D
HTCM.JP	Hitachi Con.Mch.	Japan	Capital Equipment	Machinery-Constr/Mining	4,476	17,136	5	90	16	D-
KU@N.JP	Kubota	Japan	Capital Equipment	Machinery-Constr/Mining	18,751	68,290	7	59	21	D
IA@N.JP	Minebea Mitsumi	Japan	Capital Equipment	Machinery-Gen Industrial	8,004	27,459	6	86	21	D+
EB@N.JP	Ebara	Japan	Capital Equipment	Machinery-Gen Industrial	3,546	19,012	6	98	13	D+
MRSK.JP	Dmg Mori	Japan	Capital Equipment	Machinery-Tools & Rel	1,617	14,768	5	53	45	D
IM@N.JP	Isuzu Motors	Japan	Consumer Cyclical	Auto Manufacturers	8,558	26,073	6	51	45	E
NR@N.JP	Nissan Motor	Japan	Consumer Cyclical	Auto Manufacturers	16,144	68,600	4	21	21	C-
TYAL.JP	Toyota Inds.	Japan	Consumer Cyclical	Auto Manufacturers	19,231	30,970	4	40	21	D-
DE@N.JP	Denso	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	44,233	105,163	6	12	30	D+
SUEL.JP	Sumitomo Electric Ind.	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	9,267	23,866	4	11	75	C+
AG@N.JP	AGC Inc	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	8,146	40,910	4	63	30	D
TOTO.JP	Toto	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,153	18,815	3	75	34	D+
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	5,896	20,049	3	63	34	C-
SFOR.JP	Sumitomo Forest	Japan	Consumer Cyclical	Bldg-Resident/Comml	3,065	15,130	4	92	49	C-
SE@N.JP	Sekisui House	Japan	Consumer Cyclical	Bldg-Resident/Comml	11,704	38,567	4	85	60	D-
YM@N.JP	Yamaha Motor	Japan	Consumer Cyclical	Leisure-Products	6,814	38,104	5	47	24	C-
SO@N.JP	Sony	Japan	Consumer Cyclical	Media-Diversified	108,708	336,296	5	61	41	C-

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OSEC.JP	Kose	Japan	Consumer Staple	Cosmetics/Personal Care	5,587	19,559	3	4	34	C-
BO@N.JP	Nisshin Seifun	Japan	Consumer Staple	Food-Misc Preparation	3,645	10,630	4	41	27	D-
FY@N.JP	Nh Foods	Japan	Consumer Staple	Food-Misc Preparation	3,054	12,456	3	59	45	D
KOBS.JP	Kobayashi Pharmaceutical	Japan	Consumer Staple	Soap & Clng Preparatns	5,200	14,785	4	72	30	D
CONF.JP	Concordia Financial Gp.	Japan	Financial	Banks-Money Center	3,951	13,507	5	60	34	D+
ZB@N.JP	Shizuoka Bank	Japan	Financial	Banks-Money Center	3,571	10,638	4	38	27	C
NM@N.JP	Nomura Hdq.	Japan	Financial	Finance-Invest Bnk/Bkrs	11,902	40,198	5	31	38	D
DS@N.JP	Daiwa Securities Group	Japan	Financial	Finance-Invest Bnk/Bkrs	6,960	24,930	6	34	27	E
SFBI.JP	Sbi Hdq.	Japan	Financial	Finance-Investment Mgmt	5,397	43,486	5	77	24	C
NPPR.JP	Nippon Prologis Reit	Japan	Financial	Finance-Property REIT	7,087	15,499	4	53	41	C-
TADH.JP	T & D Holdings	Japan	Financial	Insurance-Life	6,537	28,437	7	15	30	E
DALF.JP	Dai-Ichi Life Holdings	Japan	Financial	Insurance-Life	17,529	65,084	7	33	27	E
HULI.JP	Hulic	Japan	Financial	Real Estate Dvlpmt/Ops	6,020	15,821	3	86	30	C-
JTER.JP	Japan Airport Term.	Japan	Financial	Real Estate Dvlpmt/Ops	3,651	12,031	4	20	55	C-
SQ@N.JP	Shionogi	Japan	Health Care	Medical-Diversified	15,849	93,071	4	80	41	D-
JU@N.JP	Nippon Shinyaku	Japan	Health Care	Medical-Diversified	4,167	12,896	3	63	27	C
TOHP.JP	Toho Holdings	Japan	Retail	Retail-Drug Stores	1,086	2,114	4	74	38	C-
SKEN.JP	Suzuken	Japan	Retail	Retail-Drug Stores	2,650	4,701	4	37	49	D-
MEHD.JP	Medipal Holdings	Japan	Retail	Retail-Drug Stores	3,474	16,800	5	48	19	D+
MCJP.JP	Mcdonald's	Japan	Retail	Retail-Restaurants	4,992	26,432	6	76	55	E
YAOK.JP	Yaoko	Japan	Retail	Retail-Super/Mini Mkts	1,944	3,045	4	59	38	D
DAKI.JP	Dcm Holdings	Japan	Retail	Retail/Whlsle-Bldg Prds	1,215	2,948	3	85	38	C
KOME.JP	Komeri	Japan	Retail	Retail/Whlsle-Bldg Prds	1,063	1,809	3	64	45	C
NJ@N.JP	Nec	Japan	Technology	Computer-Tech Services	9,978	41,325	4	81	19	D+
NETO.JP	Net One Systems	Japan	Technology	Computer-Tech Services	1,846	11,652	4	78	19	C-
COMM.JP	Ntt Data	Japan	Technology	Computer-Tech Services	21,273	43,267	7	97	27	E
FT@N.JP	Fujitsu	Japan	Technology	Computer-Tech Services	27,054	85,579	4	46	24	C
TYTS.JP	Toyota Tsusho	Japan	Technology	Elec-Misc Products	12,176	25,656	6	61	30	C
ROHM.JP	Rohm	Japan	Technology	Elec-Semiconductor Mfg	7,804	52,447	7	83	70	D-
RENE.JP	Renesas Electronics	Japan	Technology	Elec-Semiconductor Mfg	19,225	108,068	5	76	45	D+
SM@N.JP	Murata Manufacturing	Japan	Technology	Electronic-Parts	39,465	129,937	6	86	24	D
HM@N.JP	Hitachi Metals	Japan	Technology	Electronic-Parts	6,496	21,767	3	64	41	C+
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	9,259	61,617	4	54	60	B
MT.NL	Arcelormittal	Netherlands	Basic Material	Steel-Producers	21,004	109,432	6	39	21	D
ASRN.NL	Asr Nederland	Netherlands	Financial	Insurance-Brokers	5,739	16,518	8	75	77	C
NN.NL	Nn Group	Netherlands	Financial	Insurance-Life	14,532	43,481	3	88	73	D
GLPG.NL	Galapagos	Netherlands	Health Care	Medical-Biomed/Biotech	3,488	10,215	3	24	58	C-

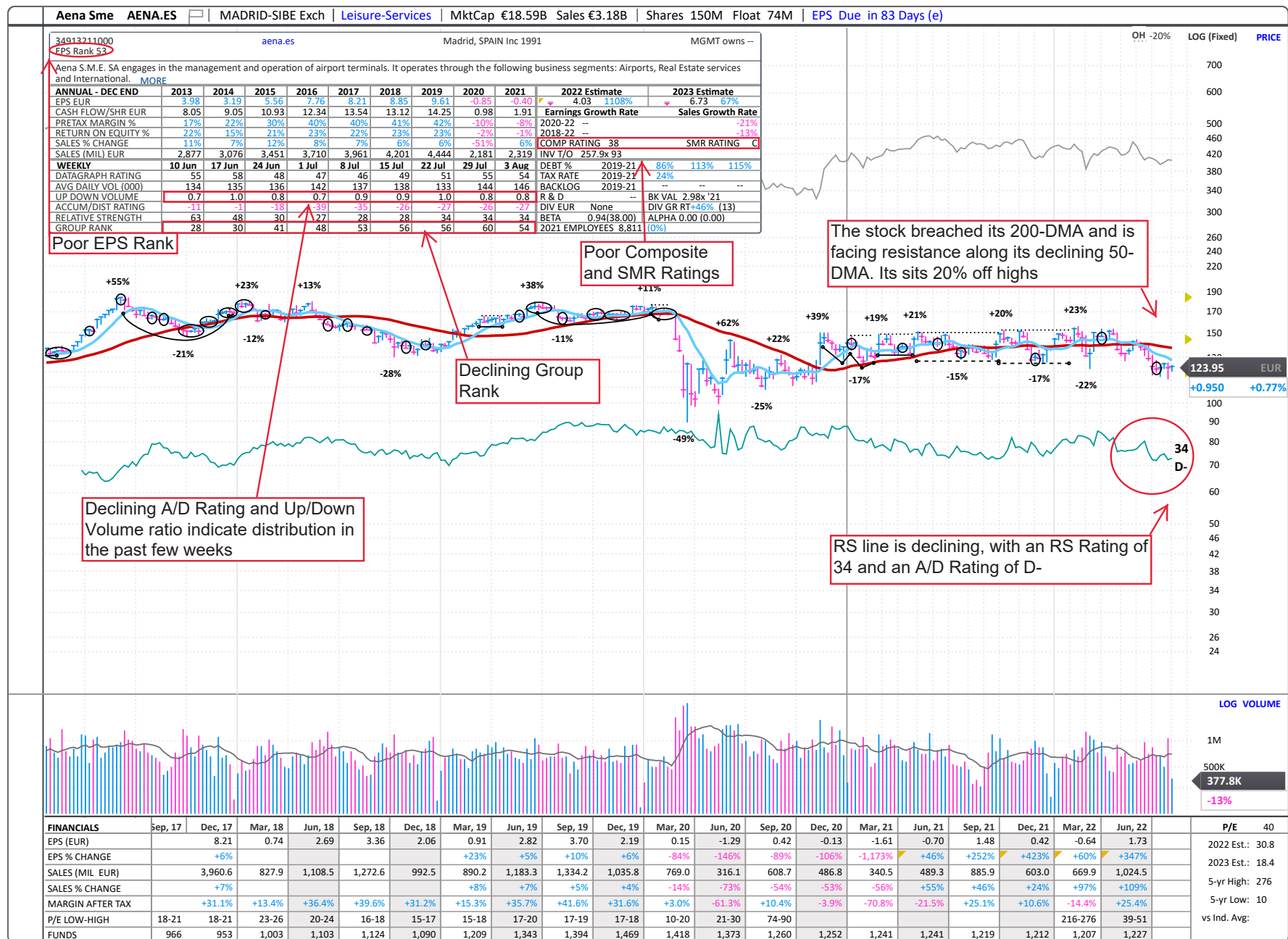
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
PHIL.NL	Philips Eltn.Koninklijke	Netherlands	Health Care	Medical-Systems/Equip	17,712	68,012	4	22	11	E
DNB.NO	Dnb Bank	Norway	Financial	Banks-Money Center	30,129	24,374	6	92	52	D-
GES.PT	Galp Energia Sgps	Portugal	Energy	Oil&Gas-Refining/Mktg	7,938	30,910	4	69	59	C-
BCP.PT	Banco Comr.Portugues 'R'	Portugal	Financial	Banks-Money Center	2,197	14,226	5	68	36	D+
JMTS.SG	Jardine Matheson Hdq.	Singapore	Capital Equipment	Diversified Operations	15,638	17,931	4	75	47	D+
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	19,135	18,904	4	87	40	D+
UOBS.SG	United Overseas Bank	Singapore	Financial	Banks-Money Center	33,960	55,476	6	52	57	D+
ECRT.SG	Elite Commercial Reit	Singapore	Financial	Finance-Property REIT	35,684	19,414	5	11	36	D-
ACX.ES	Acerinox 'R'	Spain	Basic Material	Steel-Producers	2,504	13,600	5	83	29	D-
AENA.ES	Aena Sme	Spain	Consumer Cyclical	Leisure-Services	18,903	18,178	6	53	34	D-
BKT.ES	Bankinter 'R'	Spain	Financial	Banks-Money Center	4,531	15,752	4	46	54	D-
TEF.ES	Telefonica	Spain	Technology	Telecom Svcs- Foreign	24,878	58,348	3	20	72	E
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	9,079	25,368	4	82	62	E
SM@G.SE	Holmen B	Sweden	Basic Material	Paper & Paper Products	4,737	18,544	6	95	60	D+
EPIA.SE	Epiroc A	Sweden	Capital Equipment	Machinery-Constr/Mining	13,938	20,505	4	90	56	D+
SKFB.SE	Skf B	Sweden	Capital Equipment	Machinery-Gen Industrial	6,847	26,445	3	58	60	D
SEA.SE	Skandinaviska Enskilda Banken A	Sweden	Financial	Banks-Money Center	23,038	36,124	4	54	70	D-
SVK.SE	Svenska Handelsbanken A	Sweden	Financial	Banks-Money Center	17,236	38,522	5	74	70	D
ISBF.SE	Investor B	Sweden	Financial	Finance-Investment Mgmt	32,870	60,925	4	13	77	C
GINN.SE	Gefinge B	Sweden	Health Care	Medical-Systems/Equip	5,559	23,862	3	83	23	C
HOLN.CH	Holcim	Switzerland	Basic Material	Bldg-Cement/Concr/Ag	28,368	67,056	5	88	48	D+
SGSN.CH	Sgs 'N'	Switzerland	Capital Equipment	Comml Svcs-Outsourcing	17,863	39,430	5	29	40	D-
BARN.CH	Barry Callebaut	Switzerland	Consumer Staple	Food-Confectionery	12,119	13,852	3	89	64	D-
NESN.CH	Nestle 'N'	Switzerland	Consumer Staple	Food-Misc Preparation	335,170	389,959	4	55	69	D+
UBSG.CH	Ubs Group	Switzerland	Financial	Finance-Investment Mgmt	56,928	141,575	6	89	58	D
BALN.CH	Baloise Holding	Switzerland	Financial	Insurance-Brokers	7,309	12,664	3	43	74	C-
ZURN.CH	Zurich Insurance Group	Switzerland	Financial	Insurance-Brokers	65,700	111,849	4	76	74	D-
SLHN.CH	Swiss Life Holding	Switzerland	Financial	Insurance-Life	16,348	48,951	6	81	60	D
SPSN.CH	Swiss Prime Site	Switzerland	Financial	Real Estate Dvlpmt/Ops	6,931	13,819	7	35	58	E
PSPN.CH	Psp Swiss Property Ag	Switzerland	Financial	Real Estate Dvlpmt/Ops	5,461	10,747	4	72	66	D+
ROG.CH	Roche Holding	Switzerland	Health Care	Medical-Diversified	234,726	297,286	4	84	50	D+
SCMN.CH	Swisscom 'R'	Switzerland	Technology	Telecom Svcs-Integrated	27,289	51,114	5	26	58	E
ITRK.GB	Intertek Group	United Kingdom	Capital Equipment	Comml Svcs-Outsourcing	8,232	21,192	4	63	21	D+
PNN.GB	Pennon Group	United Kingdom	Capital Equipment	Pollution Control	3,234	12,728	5	40	41	E
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,300	22,770	4	77	26	C+
BARC.GB	Barclays	United Kingdom	Financial	Banks-Money Center	32,206	105,744	4	67	53	C
BLND.GB	British Land	United Kingdom	Financial	Finance-Property REIT	5,455	13,438	5	75	61	C-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SN.GB	Smith & Nephew	United Kingdom	Health Care	Medical-Products	11,099	25,607	4	46	20	D-
SMWH.GB	Wh Smith	United Kingdom	Retail	Retail-Specialty	2,293	4,723	4	77	53	E
TSCO.GB	Tesco	United Kingdom	Retail	Wholesale-Food	23,961	65,404	6	94	67	D-
BT,A.GB	Bt Group	United Kingdom	Technology	Telecom Svcs-Integrated	19,427	52,423	4	81	48	E
SVT.GB	Severn Trent	United Kingdom	Utility	Utility-Water Supply	9,082	27,671	4	35	80	B-

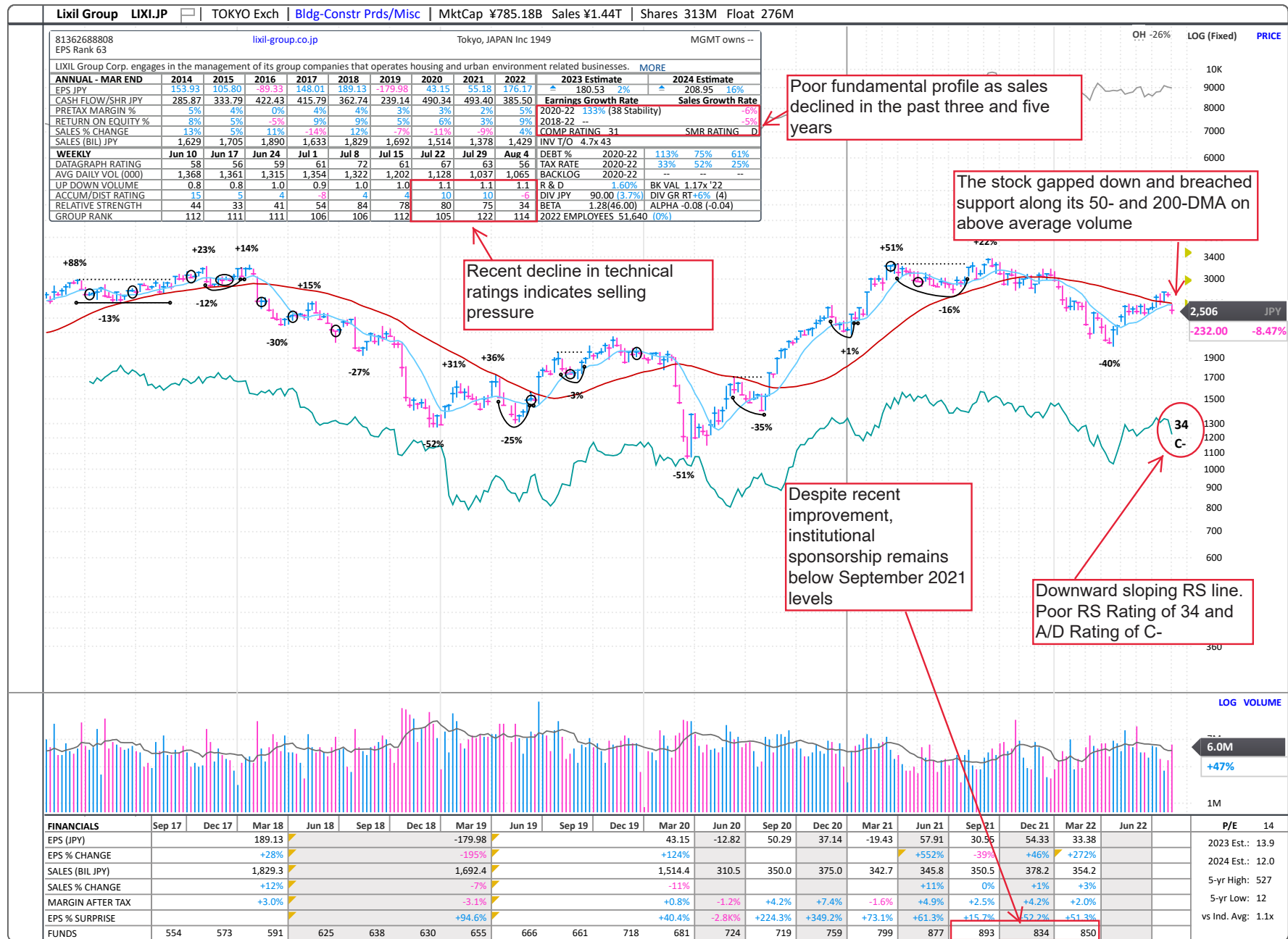
Developed—Basic Material—Highlighted Laggard



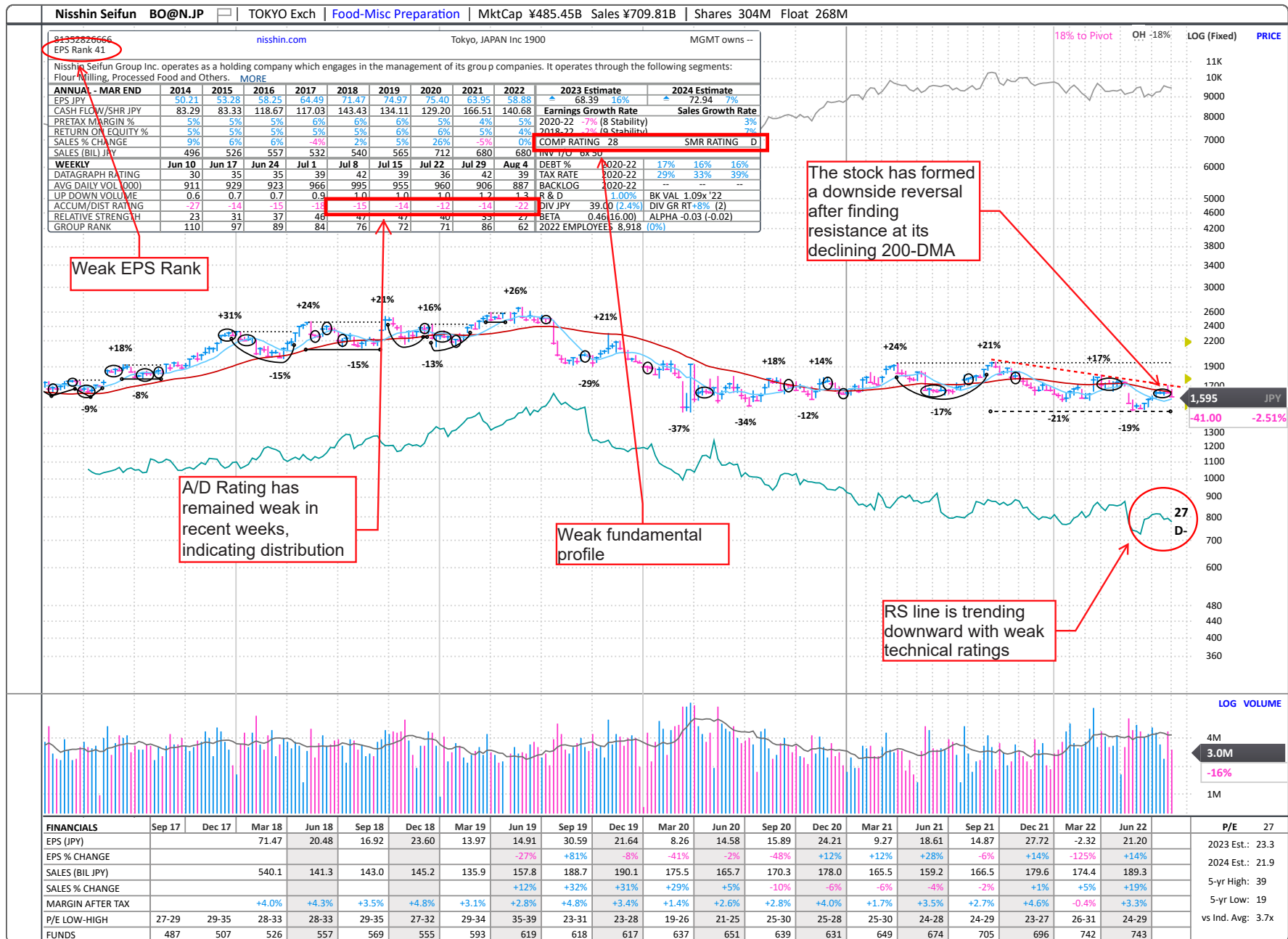
Developed — Consumer Cyclical — Highlighted Laggard



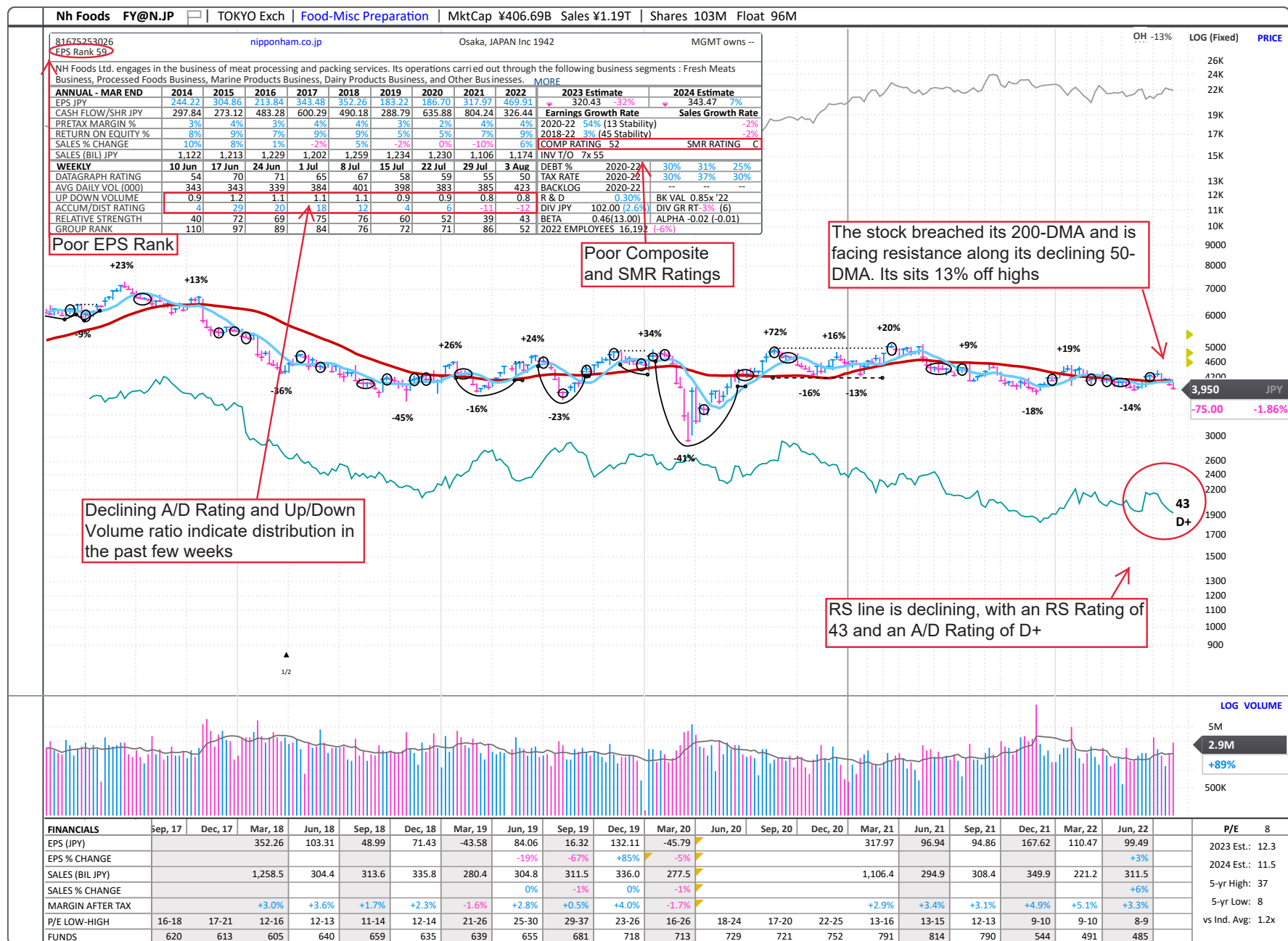
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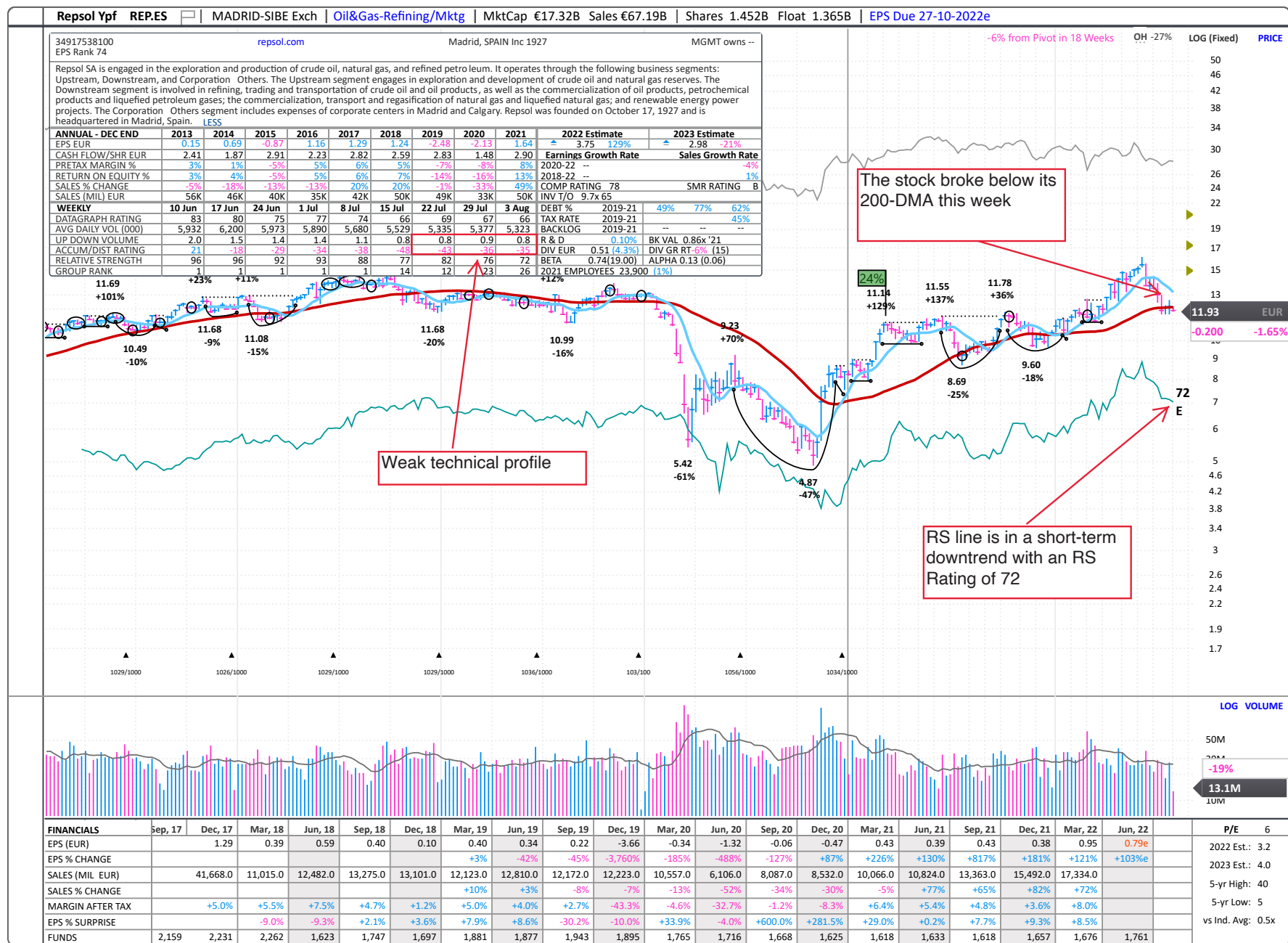
Developed — Consumer Staple — Highlighted Laggard



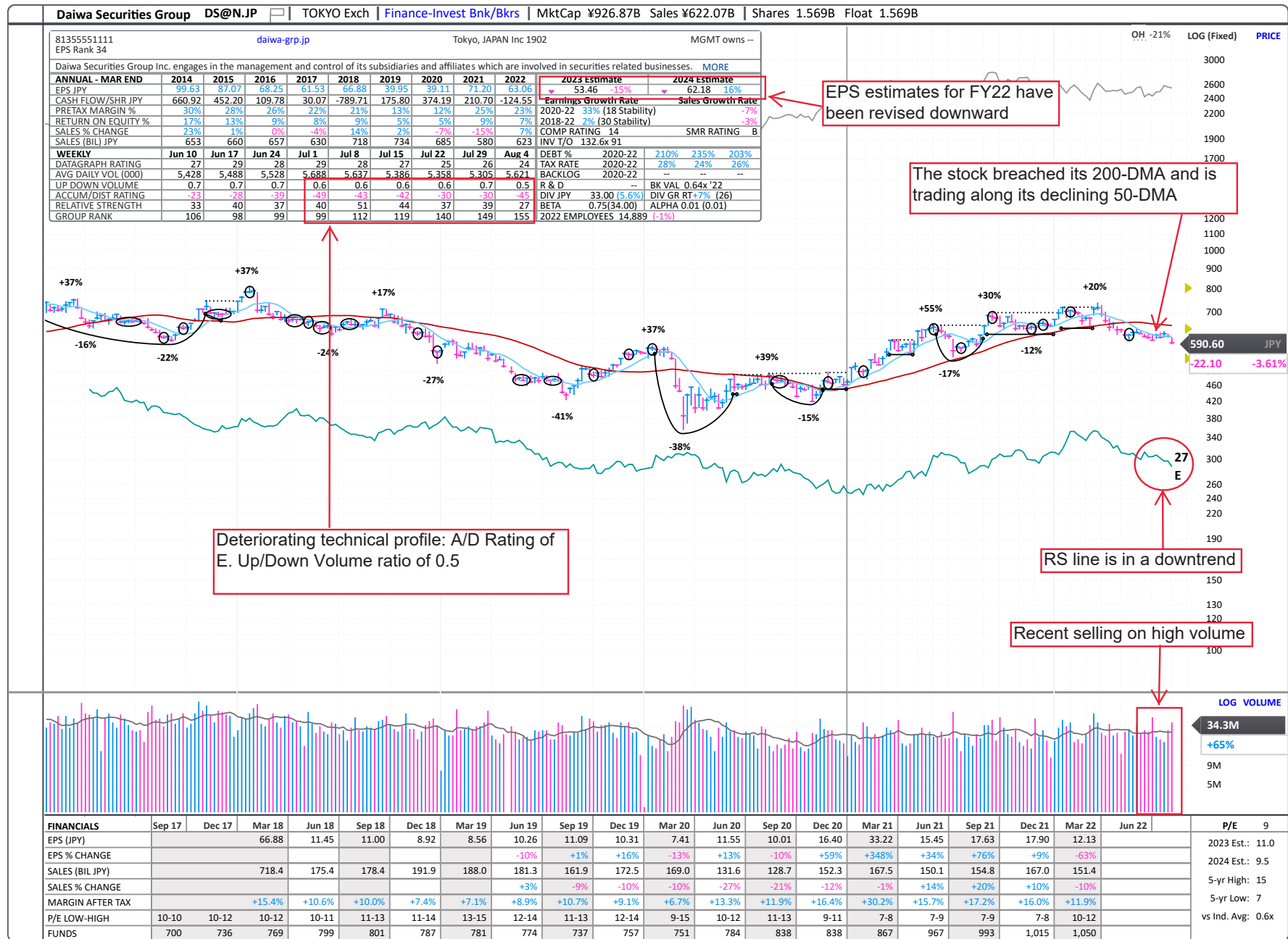
Developed — Consumer Staple — Highlighted Laggard



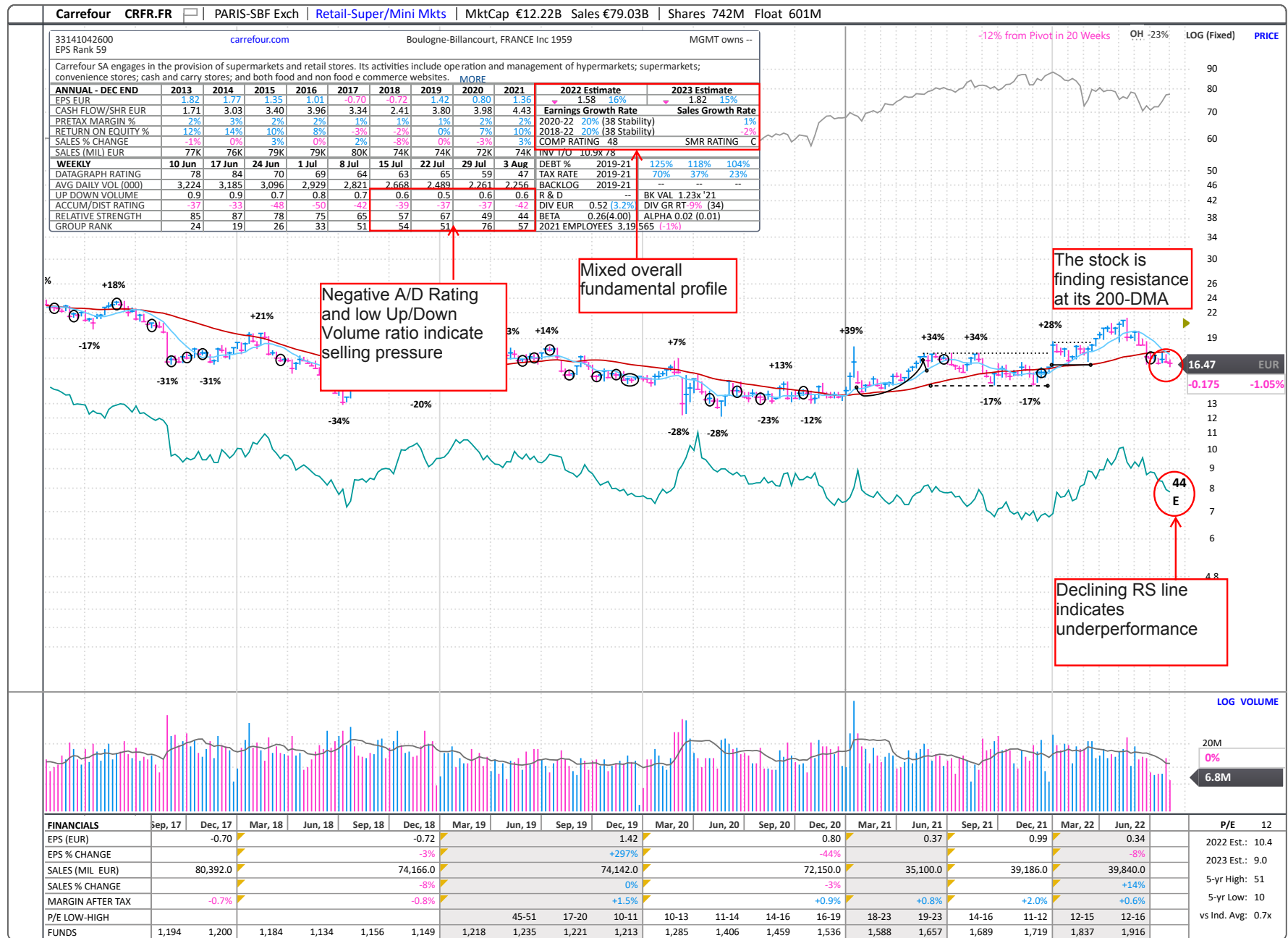
Developed — Energy — Highlighted Laggard



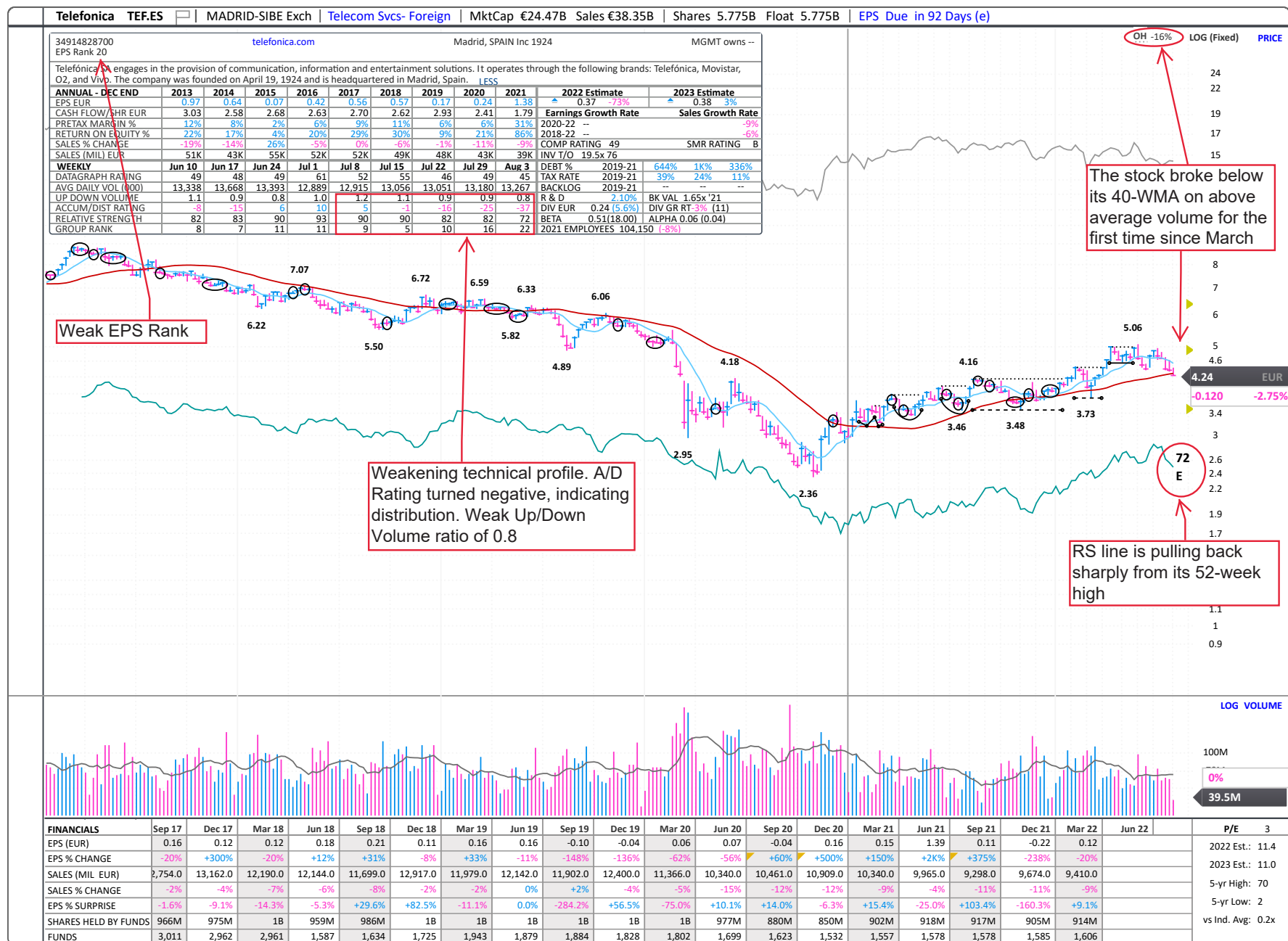
Developed — Financial — Highlighted Laggard



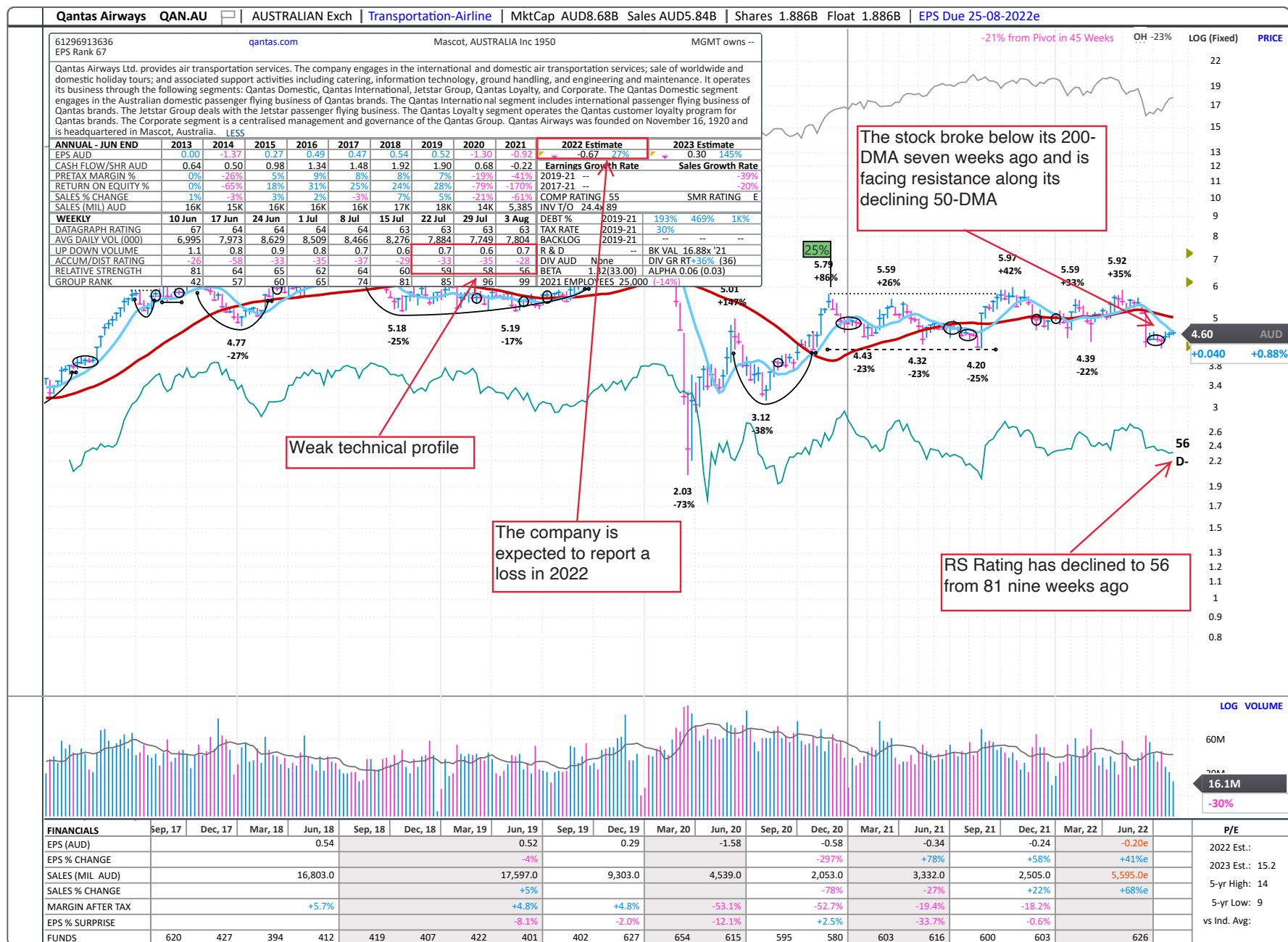
Developed — Retail — Highlighted Laggard



Developed — Technology — Highlighted Laggard



Developed — Transportation — Highlighted Laggard

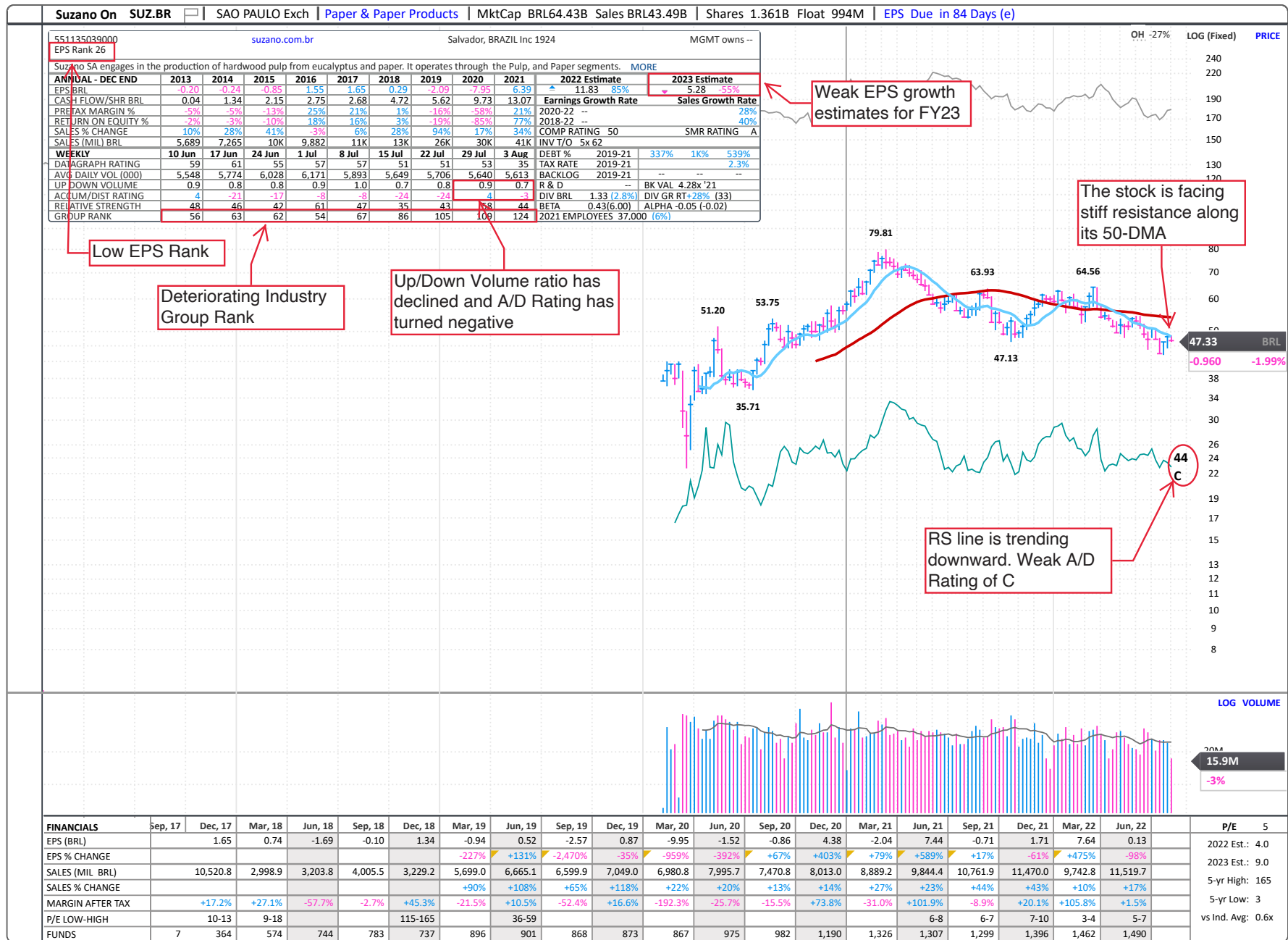


Emerging Markets

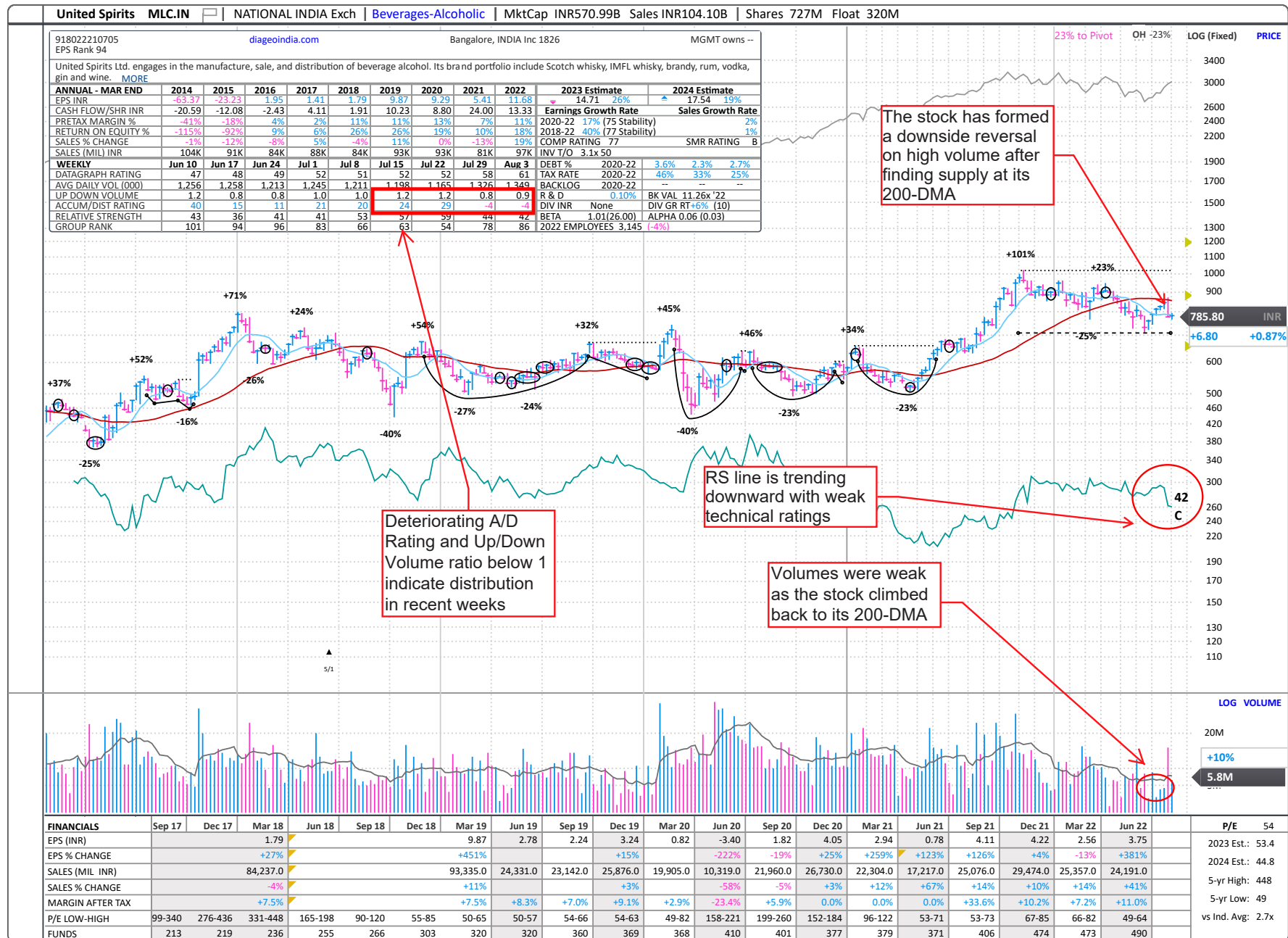
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
STC.SA	Saudi Telecom	Saudi Arabia	Technology	Telecom Svcs-Integrated	54,618	85,500	5	65	52	C
SLC.BR	Slc Agricola On	Brazil	Basic Material	Agricultural Operations	1,713	13,422	4	86	67	E
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	12,202	51,819	4	26	44	C
HRT.BR	Petro Rio On	Brazil	Energy	Oil&Gas-Intl Expl&Prod	3,972	79,496	5	88	81	D-
DC3.BR	Banco Bradesco On	Brazil	Financial	Banks-Money Center	14,984	17,821	5	58	52	C
IS4.BR	Itausa Investimentos Itau Pn	Brazil	Financial	Banks-Money Center	9,541	31,461	5	79	44	C-
DC4.BR	Banco Bradesco Pn	Brazil	Financial	Banks-Money Center	18,086	105,354	5	58	55	C-
BRM.BR	Br Malls Participacoes On	Brazil	Financial	Real Estate Dvlpmt/Ops	1,282	16,067	3	38	50	C
TCS.BR	Tim On	Brazil	Technology	Telecom Svcs-Wireless	5,594	15,391	4	50	62	D
VLT.IN	Voltas (Nse)	India	Capital Equipment	Bldg-Heavy Construction	4,210	14,313	4	45	26	C
MLC.IN	United Spirits	India	Consumer Staple	Beverages-Alcoholic	7,268	13,244	5	94	46	C
NDB.IN	Bandhan Bank	India	Financial	Banks-Money Center	5,713	23,538	5	76	31	C
ILG.IN	Icici Lombard General Ins Co	India	Financial	Insurance-Brokers	7,510	12,667	5	86	28	D
DRR.IN	Dr. Reddy's Laboratories	India	Health Care	Medical-Diversified	8,759	24,155	3	79	44	C-
WIP.IN	Wipro (Nse)	India	Technology	Computer-Tech Services	30,297	41,213	5	66	14	C-
TMH.IN	Tech Mahindra	India	Technology	Computer-Tech Services	13,069	44,695	5	75	15	C-
TSE.IN	Tata Consultancy Svcs.	India	Technology	Computer-Tech Services	156,173	108,984	5	74	42	D
HTE.IN	Hcl Technologies (Nse)	India	Technology	Computer-Tech Services	32,999	40,696	5	88	28	D
BFL.IN	Mphasis (Nse)	India	Technology	Computer-Tech Services	5,675	16,674	5	89	21	B-
ART.IN	Bharti Airtel	India	Technology	Telecom Svcs-Wireless	48,486	61,946	6	48	54	D+
TTP.IN	Tata Power	India	Utility	Utility-Electric Power	9,254	50,707	3	76	65	C+
GGT.ID	Goto Gojek Tokopedia	Indonesia	Technology	Comp Sftwr-Spec Enterprs	23,540	44,693	6	1	35	D+
PCHE.MY	Petronas Chemicals Gp.	Malaysia	Basic Material	Chemicals-Specialty	15,914	15,400	5	90	73	E
AUS.MX	Grupo Aeroportuario Del Sureste 'B'	Mexico	Financial	Real Estate Dvlpmt/Ops	5,283	11,460	6	72	66	E
SNV.PH	Sm Investments	Philippines	Retail	Retail-Super/Mini Mkts	17,156	4,600	4	67	34	D-
MRPJ.ZA	Mr Price Group	South Africa	Retail	Retail-Apparel/Shoes/Acc	2,731	11,042	3	58	23	C-
WHLJ.ZA	Woolworths Hdq.	South Africa	Retail	Retail-Department Stores	3,201	12,917	3	15	43	D
KRZ.KR	Korea Zinc	South Korea	Basic Material	Mining-Gold/Silver/Gems	6,913	13,005	6	80	63	C-
KWL.KR	Kangwon Land	South Korea	Consumer Cyclical	Leisure-Gaming/Equip	4,196	11,646	3	53	78	C
KTB.KR	Kt & G	South Korea	Consumer Staple	Tobacco	8,438	18,076	3	53	78	D+
SSO.KR	S-Oil	South Korea	Energy	Oil&Gas-Refining/Mktg	7,357	26,571	3	77	52	E
C&C.KR	Sk	South Korea	Energy	Oil&Gas-Refining/Mktg	12,169	22,613	3	84	48	D
SFC.KR	Samsung Life Insurance	South Korea	Financial	Insurance-Life	9,078	11,897	5	31	60	D+
SGD.KR	Shinsegae	South Korea	Retail	Retail-Department Stores	1,642	6,408	4	78	60	C
HDO.KR	Hyundai Department Store	South Korea	Retail	Retail-Department Stores	1,182	3,176	4	85	52	C-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
GRD.KR	Gs Retail	South Korea	Retail	Retail-Super/Mini Mkts	1,457	3,518	4	41	39	C
HYI.KR	Sk Hynix	South Korea	Technology	Computer-Data Storage	54,057	243,475	4	63	52	C-
SEM.KR	Samsung Elto.Mechanics	South Korea	Technology	Electronic-Parts	8,049	66,824	5	95	42	D+
SGL.KR	Samsung Electronics	South Korea	Technology	Telecom-Consumer Prods	279,610	805,868	4	83	48	D
SEP.KR	Samsung Eln.Pref.	South Korea	Technology	Telecom-Consumer Prods	35,346	43,940	4	83	52	C-
KAA.KR	Korean Air Lines	South Korea	Transportation	Transportation-Airline	7,403	24,448	2	71	58	B-
KAW.KR	Korea Electric Power	South Korea	Utility	Utility-Electric Power	10,658	25,529	3	8	73	C-
CHI.TW	Ctbc Finl.Hldg.	Taiwan	Financial	Banks-Money Center	14,474	36,285	6	57	37	E
TIB.TW	Taishin Financial Hldg.	Taiwan	Financial	Banks-Money Center	5,939	10,032	6	42	34	D-
CTB.TW	Mega Financial Holding	Taiwan	Financial	Banks-Money Center	16,177	21,435	5	44	70	D+
CLI.TW	Chailease Holding	Taiwan	Financial	Financial Svcs-Specialty	10,801	33,032	3	92	45	C-
SHK.TW	Shin Kong Finl.Hldg.	Taiwan	Financial	Insurance-Life	4,387	14,171	5	70	40	E
TSM.TW	Taiwan Semicon.Mnfg.	Taiwan	Technology	Elec-Semiconductor Mfg	432,592	586,324	5	86	37	C
TCE.TW	Taiwan Mobile	Taiwan	Technology	Telecom Svcs-Wireless	11,977	17,523	5	44	73	D-
CPFT.TH	Charoen Pokphand Foods	Thailand	Basic Material	Agricultural Operations	5,944	18,180	3	43	68	C
INVX.TH	Indorama Ventures	Thailand	Basic Material	Chemicals-Specialty	6,821	21,176	3	83	66	D+
SCQT.TH	Siam Cement	Thailand	Capital Equipment	Diversified Operations	12,093	24,201	3	36	48	E
TUFP.TH	Thai Union Group	Thailand	Consumer Staple	Food-Meat Products	2,174	12,251	3	74	28	C-
ENAP.TH	Energy Absolute	Thailand	Energy	Energy-Alternative/Other	8,496	22,895	4	85	80	D+
THOI.TH	Thai Oil	Thailand	Energy	Oil&Gas-Refining/Mktg	2,901	23,036	5	74	58	C-
POAR.TH	Ptt Oil And Retail Business	Thailand	Energy	Oil&Gas-Refining/Mktg	8,863	16,429	4	80	73	B-
TFBT.TH	Kasikornbank	Thailand	Financial	Banks-Money Center	9,581	56,453	4	55	77	C
NGTL.TH	Ngern Tid Lor	Thailand	Financial	Finance-Consumer Loans	2,068	11,395	4	95	26	B-
JAM.TH	Jay Mart	Thailand	Retail	Retail-Consumer Elec	1,939	12,627	7	90	78	D
CPSE.TH	Cp All	Thailand	Retail	Retail-Super/Mini Mkts	14,881	38,862	4	75	48	D+
HPC.TH	Home Product Center	Thailand	Retail	Retail/Whlsle-Bldg Prds	4,865	11,856	7	77	48	C
SGHX.TH	Siam Global House	Thailand	Retail	Retail/Whlsle-Bldg Prds	2,466	5,811	3	87	41	C
AIS.TH	Advanced Info Ser.	Thailand	Technology	Telecom Svcs-Wireless	16,587	35,515	5	57	68	C
TKC.TR	Turkcell Iletisim Hzm.	Turkey	Technology	Telecom Svcs-Wireless	2,109	19,215	5	53	15	D+

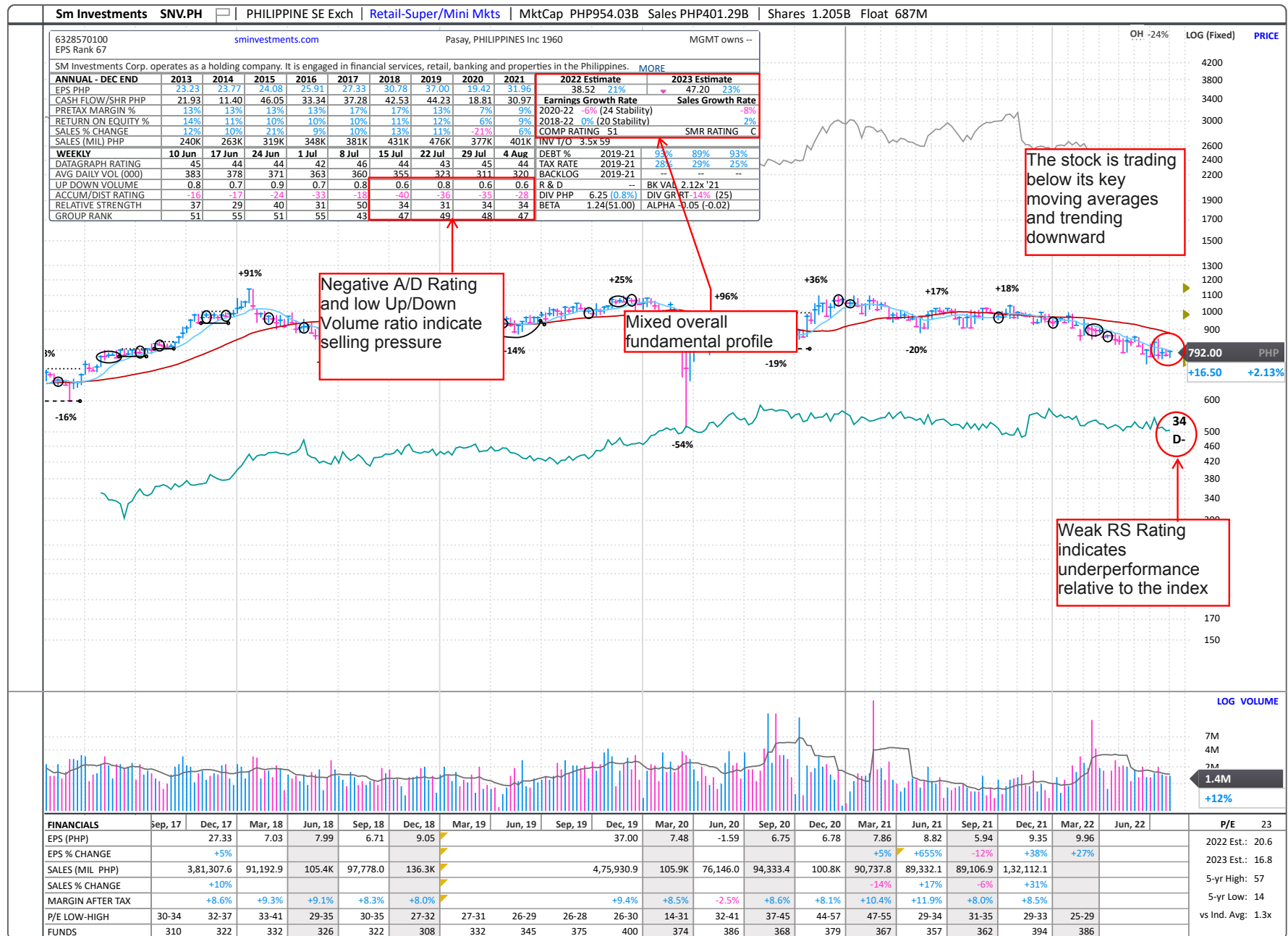
Emerging — Basic Material — Highlighted Laggard



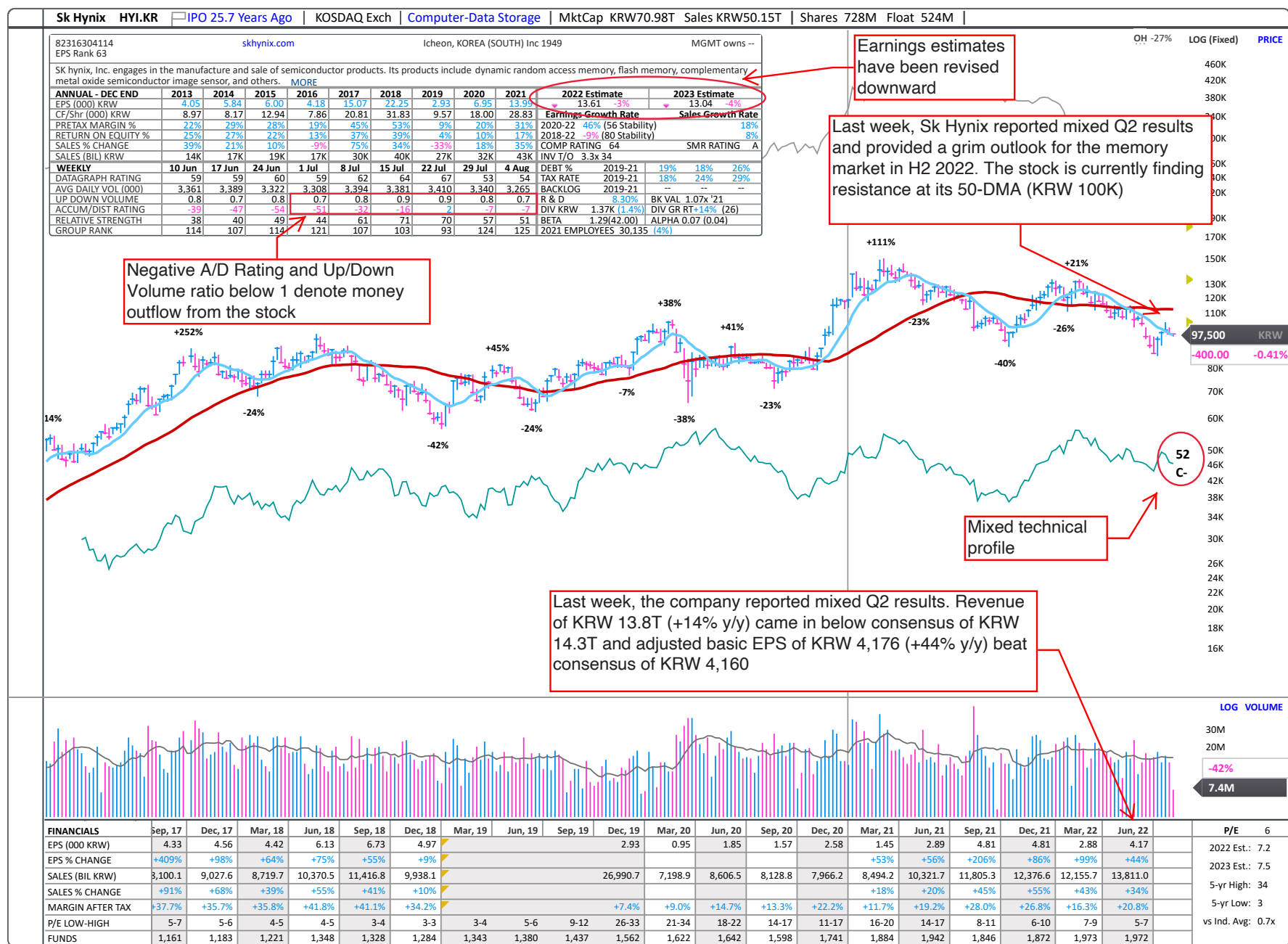
Emerging — Consumer Staple — Highlighted Laggard



Emerging — Retail — Highlighted Laggard



Emerging—Technology—Highlighted Laggard



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