



WILLIAM
O'NEIL+CO.

Global Laggards

May 9, 2024

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
CLF	Cleveland-Cliffs Inc	Basic Material	Steel-Producers	8,207	1,52,627	6.1%	6	90	39	E
IPG	Interpublic Group Of Cos	Capital Equipment	Comml Svcs-Advertising	11,720	1,29,792	4.5%	3	82	25	D-
WGO	Winnebago Industries Inc	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	1,828	40,085	18.2%	5	51	31	E
EXPE	Expedia Group Inc	Consumer Cyclical	Leisure-Travel Booking	14,411	2,64,696	5.5%	6	78	22	E
EL	Estee Lauder Cos Cl A	Consumer Staple	Cosmetics/Personal Care	30,262	3,35,871	2.0%	4	51	17	D+
THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,817	19,098	4.7%	4	14	12	C-
HP	Helmerich & Payne Inc	Energy	Oil&Gas-Drilling	3,812	43,468	12.3%	5	17	42	D-
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	21,258	1,99,804	2.4%	5	95	18	D+
BAX	Baxter International Inc	Health Care	Medical-Products	18,225	1,33,984	1.9%	3	81	19	E
DLTR	Dollar Tree Inc	Retail	Retail-Discoun&Variety	26,099	3,71,683	2.4%	5	76	17	D
TWLO	Twilio Inc Cl A	Technology	Computer Sftwr-Enterprse	10,879	1,68,714	1.4%	3	80	28	C-
SWKS	Skyworks Solutions Inc	Technology	Elec-Semiconductor Mfg	14,885	2,49,976	4.5%	6	52	22	D-
ARCB	Arcbest Corporation	Transportation	Transportation-Truck	2,702	42,027	5.8%	7	76	31	E

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
CKPH.HK	CK Assets Hldgs	Hong Kong	Financial	Real Estate Dvlpmnt/Ops	15,284	31,388	6	50	34	D+
STM.IT	Stmicroelectronics (Mil)	Italy	Technology	Elec-Semiconductor Mfg	36,729	1,05,293	6	60	31	D+
INW.IT	Infrastrutture Wireless Italiane Spa Npv	Italy	Technology	Telecom-Infrastructure	10,482	13,557	5	77	29	E
CQ@N.JP	Kyocera	Japan	Capital Equipment	Electrical-Power/Equipmt	18,459	55,294	5	52	31	D+
TYBS.JP	Toyota Boshoku	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	2,827	16,392	6	97	24	E
ORIE.JP	Oriental Land	Japan	Consumer Cyclical	Leisure-Services	50,888	1,28,133	6	26	9	D-
YDAC.JP	Yoshinoya Holdings	Japan	Retail	Retail-Restaurants	1,191	12,669	9	22	20	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
TIT.IN	Titan Company	India	Retail	Retail/Whlsle-Jewelry	34,522	45,659	3	79	30	E
ECT.TW	Eclat Textile	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	4,106	10,904	6	93	16	D-
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,416	13,872	6	65	37	E

U.S. Market

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
CF	C F Industries Holdings	Basic Material	Chemicals-Agricultural	13,451	2,06,660	3.1%	4	53	25	D-
PPG	P P G Industries	Basic Material	Chemicals-Paints	31,555	2,36,158	1.6%	8	78	28	D
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	13,413	18,072	0.3%	2	57	45	D
NUE	Nucor Corp	Basic Material	Steel-Producers	40,987	2,27,447	2.1%	5	69	45	D-
MT	Arcelor Mittal	Basic Material	Steel-Producers	21,285	40,811	1.1%	5	38	26	C-
CLF	Cleveland-Cliffs Inc	Basic Material	Steel-Producers	8,200	1,52,627	6.1%	6	90	39	E
BA	Boeing Co	Capital Equipment	Aerospace/Defense	1,10,303	15,05,526	1.6%	3	45	16	D
MRCY	Mercury Systems Inc	Capital Equipment	Aerospace/Defense	1,698	12,716	7.1%	3	4	20	D
IPG	Interpublic Group Of Cos	Capital Equipment	Comml Svcs-Advertising	11,741	1,29,792	4.5%	3	82	25	D-
WSC	WillScot Mobile MiniHldg	Capital Equipment	Comml Svcs-Leasing	7,525	79,844	7.0%	5	83	18	D+
FDS	Factset Research Sys Inc	Capital Equipment	Comml Svcs-Market Rsrch	16,538	1,17,500	4.3%	5	85	26	D+
RTO	Rentokil Initial Plc Ads	Capital Equipment	Comml Svcs-Outsourcing	66,595	19,949	0.2%	6	16	17	C-
G	Genpact Ltd	Capital Equipment	Comml Svcs-Outsourcing	5,862	54,372	2.9%	5	86	20	D-
NSP	Insperty Inc	Capital Equipment	Comml Svcs-Outsourcing	3,880	36,932	4.6%	5	50	25	C
UNF	Unifirst Corp	Capital Equipment	Comml Svcs-Outsourcing	2,475	13,651	1.3%	5	78	28	D+
WNS	W N S Holdings Ltd Ads	Capital Equipment	Comml Svcs-Outsourcing	2,328	22,721	1.5%	6	87	13	C
CSGS	C S G Systems Inc	Capital Equipment	Comml Svcs-Outsourcing	1,223	10,920	12.0%	4	66	15	D-
RHI	Robert Half Inc	Capital Equipment	Comml Svcs-Staffing	7,333	82,784	5.5%	5	35	22	D-
OI	O-I Glass Inc	Capital Equipment	Containers/Packaging	2,078	21,792	3.0%	7	28	12	D
ROK	Rockwell Automation Inc	Capital Equipment	Electrical-Power/Equipmt	31,171	2,63,549	2.7%	3	56	35	C-
CNHI	C N H Industrial Nv	Capital Equipment	Machinery-Constr/Mining	14,750	1,25,218	2.5%	4	84	22	C
AGCO	A G C O Corp	Capital Equipment	Machinery-Farm	8,523	80,309	4.4%	4	73	24	C-
JBT	John Bean Technologies	Capital Equipment	Machinery-Gen Industrial	2,921	20,898	3.7%	5	84	18	C-
MSM	M S C Industrial Drct	Capital Equipment	Machinery-Tools & Rel	5,168	43,804	3.5%	6	50	24	D-
MTRN	Materion Corp	Capital Equipment	Metal Proc & Fabrication	2,270	12,054	1.6%	7	66	31	D
VFC	V F Corp	Consumer Cyclical	Apparel-Clothing Mfg	4,876	1,18,554	9.7%	6	23	10	D+
CPRI	Capri Holdings Ltd	Consumer Cyclical	Apparel-Clothing Mfg	4,257	56,357	6.4%	7	37	18	E
HBI	Hanesbrands Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,622	40,461	14.7%	5	9	35	D+
VSCO	Victoria's Secret & Co	Consumer Cyclical	Apparel-Clothing Mfg	1,397	61,138	15.0%	6	25	13	C
UA	Under Armour Inc Cl C	Consumer Cyclical	Apparel-Clothing Mfg	1,387	20,726	5.8%	5	80	20	D
UAA	Under Armour Inc Cl A	Consumer Cyclical	Apparel-Clothing Mfg	1,254	42,356	12.8%	5	80	17	E
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	1,13,640	9,09,536	1.6%	4	91	16	D-
MGA	Magna International Inc	Consumer Cyclical	Auto/Truck-Original Eqp	13,539	71,147	3.2%	7	43	15	D-
LEA	Lear Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	7,336	78,180	5.2%	8	60	26	E
ADNT	Adient Plc	Consumer Cyclical	Auto/Truck-Original Eqp	2,573	31,202	6.4%	5	52	13	C

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JELD	Jeld-Wen Holding Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	1,202	10,394	2.8%		58	16	E
SWK	Stanley Black & Decker	Consumer Cyclical	Bldg-Hand Tools	13,215	1,30,495	4.0%	4	75	26	C-
THO	Thor Industries Inc	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	5,487	57,171	7.6%	7	33	45	D-
LCII	L C I Industries	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	2,827	24,297	8.5%	6	82	31	D
WGO	Winnebago Industries Inc	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	1,841	40,085	18.2%	5	51	31	E
LGIH	L G I Homes Inc	Consumer Cyclical	Bldg-Resident/Comml	2,310	22,780	11.1%	4	68	15	D
MIDD	Middleby Corp	Consumer Cyclical	Hsehold-Appliances/Wares	7,364	47,949	4.6%	5	66	39	C
LVS	Las Vegas Sands Corp	Consumer Cyclical	Leisure-Gaming/Equip	35,405	2,24,968	1.7%	6	81	16	D-
FLUT	Flutter Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	35,262	49,081	0.3%	6	1	25	B-
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	12,660	1,37,061	4.1%	5	80	22	C-
WYNN	Wynn Resorts Ltd	Consumer Cyclical	Leisure-Gaming/Equip	10,846	1,62,555	5.2%	5	82	24	D-
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	7,821	1,21,768	7.0%	7	25	13	E
BYD	Boyd Gaming Corp	Consumer Cyclical	Leisure-Gaming/Equip	5,065	51,637	4.3%	7	78	15	D-
IGT	Intl Game Technology Plc	Consumer Cyclical	Leisure-Gaming/Equip	4,039	30,508	0.7%	6	73	10	E
PENN	Penn Entertainment Inc	Consumer Cyclical	Leisure-Gaming/Equip	2,476	91,093	20.0%	5	4	8	D-
GENI	Genius Sports Limited	Consumer Cyclical	Leisure-Gaming/Equip	1,133	12,695	3.8%	8	37	18	D-
WH	Wyndham Hotels & Resorts	Consumer Cyclical	Leisure-Lodging	5,847	59,216	1.9%	5	77	26	D
ROKU	Roku Inc Cl A	Consumer Cyclical	Leisure-Movies & Related	7,474	2,63,705	9.3%	6	61	11	D
BC	Brunswick Corp	Consumer Cyclical	Leisure-Products	5,574	58,123	7.1%	7	60	42	D+
PII	Polaris Inc	Consumer Cyclical	Leisure-Products	4,779	59,671	5.7%	7	36	16	E
YETI	Yeti Holdings Inc	Consumer Cyclical	Leisure-Products	3,470	58,408	13.0%	6	88	15	D-
EXPE	Expedia Group Inc	Consumer Cyclical	Leisure-Travel Booking	14,483	2,64,696	5.5%	6	78	22	E
SONY	Sony Group Corp Ads	Consumer Cyclical	Media-Diversified	97,028	51,609	0.1%	3	52	16	C-
LBRDK	Liberty Broadband Cl C	Consumer Cyclical	Media-Diversified	6,666	69,802	3.7%	4	97	10	E
LSXMK	Liberty Media Sr C LibSr	Consumer Cyclical	Media-Diversified	5,523	65,312	2.9%	4	30	25	D-
LSXMA	Liberty Media Sr A LibSr	Consumer Cyclical	Media-Diversified	2,447	46,339	2.8%	4	30	25	E
WBD	Warner Bros Dscvry Inc	Consumer Cyclical	Media-Radio/Tv	19,032	2,35,769	5.2%	3	65	9	C-
DEO	Diageo Plc Ads	Consumer Staple	Beverages-Alcoholic	79,740	1,01,145	0.1%	4	64	17	C+
BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	14,538	90,645	3.8%	6	83	12	D
TAP	Molson Coors Bev Cl B	Consumer Staple	Beverages-Alcoholic	11,528	1,09,522	5.5%	7	77	24	C
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	2,811	51,315	2.9%	8	39	14	C-
EL	Estee Lauder Cos Cl A	Consumer Staple	Cosmetics/Personal Care	30,306	3,35,871	2.0%	4	51	17	D+
COTY	Coty Inc	Consumer Staple	Cosmetics/Personal Care	9,780	42,296	5.2%	5	69	24	C+
IPAR	Inter Parfums Inc	Consumer Staple	Cosmetics/Personal Care	3,765	19,004	2.0%	7	64	16	C
HELE	Helen Of Troy Ltd	Consumer Staple	Cosmetics/Personal Care	2,365	31,051	14.9%	7	71	19	C
SJM	J M Smucker Co	Consumer Staple	Food-Packaged	11,950	1,43,047	3.5%	5	77	16	D-
LW	Lamb Weston Holdings Inc	Consumer Staple	Food-Packaged	11,927	2,31,443	5.1%	8	70	14	C-

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THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,816	19,098	4.7%	4	14	12	C-
CLX	Clorox Co	Consumer Staple	Soap & Cng Preparatns	17,480	1,82,532	2.8%	3	76	20	E
GPPE	Green Plains Inc	Energy	Energy-Alternative/Other	1,259	21,982	10.7%	4	62	10	D
BTU	Peabody Energy Corp	Energy	Energy-Coal	2,805	69,872	14.2%	5	7	20	D+
PTEN	Patterson-Uti Energy Inc	Energy	Oil&Gas-Drilling	4,375	68,474	6.9%	5	8	22	C-
HP	Helmerich & Payne Inc	Energy	Oil&Gas-Drilling	3,813	43,468	12.3%	5	17	42	D-
BORR	Borr Drilling Ltd	Energy	Oil&Gas-Drilling	1,414	13,503	4.7%	5	80	16	D
RES	R P C Inc	Energy	Oil&Gas-Field Services	1,449	10,658	17.9%	3	8	21	D+
NFE	New Fortress Energy Cl A	Energy	Oil&Gas-Integrated	5,481	42,074	13.0%	7	32	16	E
APA	A P A Corp	Energy	Oil&Gas-Intl Expl&Prod	11,375	2,24,410	5.1%	4	62	18	D-
PARR	Par Pacific Holdings Inc	Energy	Oil&Gas-Refining/Mktg	1,732	28,852	6.0%	6	9	21	E
LNG	Cheniere Energy Inc	Energy	Oil&Gas-Transprt/Pipeline	36,122	3,09,766	1.3%	7	6	28	D-
TALO	Talos Energy Inc	Energy	Oil&Gas-U S Expl&Prod	2,031	22,431	7.4%	4	3	28	D+
TBBK	Bancorp Inc	Financial	Banks-Northeast	1,750	27,364	9.5%	9	98	18	C-
CATY	Cathay General Bancorp	Financial	Banks-West/Southwest	2,695	14,965	2.9%	5	65	53	E
SOFI	Sofi Technologies Inc	Financial	Finance-Consumer Loans	6,906	3,65,963	18.6%	6	80	26	C-
FOUR	Shift4 Payments Inc Cl A	Financial	Finance-CrdtCard/PmtPr	3,450	1,01,956	13.6%	4	79	20	E
MQ	Marqeta Inc Cl A	Financial	Finance-CrdtCard/PmtPr	2,645	30,501	3.0%	4	24	53	C
MKTX	Marketaxess Holdings Inc	Financial	Finance-Invest Bnk/Bkrs	7,692	82,016	2.9%	4	72	15	D+
DBRG	Digitalbridge Group Cl A	Financial	Finance-Investment Mgmt	2,412	35,181	12.7%	4	80	22	D+
PLD	Prologis Inc	Financial	Finance-Property REIT	97,926	4,05,732	1.2%	7	87	17	E
AMT	American Tower Corp	Financial	Finance-Property REIT	85,685	4,73,054	1.0%	6	84	24	C
EQIX	Equinix Inc	Financial	Finance-Property REIT	74,633	5,03,046	2.0%	7	94	17	E
WY	Weyerhaeuser Co	Financial	Finance-Property REIT	22,538	1,03,311	1.0%	6	58	26	C-
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	21,358	1,99,804	2.4%	5	95	18	D+
REXR	Rexford Industrial Rlty	Financial	Finance-Property REIT	9,809	1,03,818	7.4%	6	92	17	D-
EGP	Eastgroup Properties	Financial	Finance-Property REIT	7,476	50,606	2.0%	6	95	21	D
FR	First Industrial Rlty Tr	Financial	Finance-Property REIT	6,286	56,420	1.6%	4	90	24	D+
TRNO	Terreno Realty Corp	Financial	Finance-Property REIT	5,211	44,889	2.1%	6	84	21	E
RYN	Rayonier Inc Reit	Financial	Finance-Property REIT	4,413	15,614	2.6%	6	87	24	D-
DRH	Diamondrock Hospitality	Financial	Finance-Property REIT	1,773	15,918	7.4%	5	19	31	D+
RLJ	R L J Lodging Trust	Financial	Finance-Property REIT	1,626	12,719	7.1%	6	13	26	E
RELY	Remitly Global Inc	Financial	Financial Svcs-Specialty	2,851	19,912	5.6%	6	20	12	E
AON	Aon Plc	Financial	Insurance-Brokers	61,691	3,25,700	0.9%	5	84	19	D+
PUK	Prudential Plc Adr	Financial	Insurance-Life	27,099	19,120	0.0%	5	44	15	D
FAF	First American Finl Corp	Financial	Insurance-Prop/Cas/Titl	5,607	41,116	1.4%	5	25	22	D+
HHH	Howard Hughes Holdings	Financial	Real Estate Dvlpmnt/Ops	3,251	27,695	3.5%	6	9	18	D+

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GILD	Gilead Sciences Inc	Health Care	Medical-Biomed/Biotech	80,926	4,66,080	1.7%	5	29	15	E
BMRN	Biomarin Pharmaceutical	Health Care	Medical-Biomed/Biotech	15,491	1,24,725	2.0%	4	95	19	C-
INCY	Incyte Corporation	Health Care	Medical-Biomed/Biotech	12,025	1,03,028	4.5%	2	91	19	C-
LEGN	Legend Biotech Corp Ads	Health Care	Medical-Biomed/Biotech	8,300	47,828	27.5%	5	32	9	E
IONS	Ionis Pharmaceuticals	Health Care	Medical-Biomed/Biotech	5,845	39,409	6.7%	5	36	21	E
ALKS	Alkermes Plc	Health Care	Medical-Biomed/Biotech	4,055	46,807	8.2%	6	97	21	D-
FOLD	Amicus Therapeutics Inc	Health Care	Medical-Biomed/Biotech	2,932	29,614	10.9%	5	71	13	C-
AZTA	Azenta Inc	Health Care	Medical-Biomed/Biotech	2,840	25,370	8.3%	4	15	48	D+
MLTX	Moonlake Immunotherp CIA	Health Care	Medical-Biomed/Biotech	2,565	19,780	15.9%	5	17	25	B
DVAX	Dynavax Technologies	Health Care	Medical-Biomed/Biotech	1,356	22,978	14.8%	4	5	20	C+
MIRM	Mirum Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,171	12,648	36.5%	5	45	22	B-
JNJ	Johnson & Johnson	Health Care	Medical-Diversified	3,58,523	11,37,755	0.7%	4	81	22	C
ABT	Abbott Laboratories	Health Care	Medical-Diversified	1,82,157	5,98,263	0.8%	3	79	28	C-
RHHBY	Roche Holding Ltd Adr	Health Care	Medical-Diversified	1,71,425	90,478	0.0%	4	30	17	D-
BMJ	Bristol Myers Squibb Co	Health Care	Medical-Ethical Drugs	88,127	7,06,882	1.7%	6	72	13	E
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	75,421	6,67,547	0.7%	8	83	18	C+
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	40,667	20,822	0.2%	5	52	18	D-
JAZZ	Jazz Pharmaceuticals Plc	Health Care	Medical-Ethical Drugs	6,918	76,914	6.3%	4	68	16	B-
HLN	Haleon plc Ads	Health Care	Medical-Generic Drugs	37,808	56,305	0.8%	5	62	26	D-
SGRY	Surgery Partners Inc	Health Care	Medical-Hospitals	3,440	24,407	7.0%	6	75	15	B-
CVS	C V S Health Corp	Health Care	Medical-Managed Care	68,729	6,24,393	1.4%	6	52	11	D-
HUM	Humana Inc	Health Care	Medical-Managed Care	39,195	5,60,633	2.8%	5	43	10	D
MOH	Molina Healthcare Inc	Health Care	Medical-Managed Care	20,177	1,38,694	1.7%	7	76	45	E
ACHC	Acadia Healthcare Inc	Health Care	Medical-Outpnt/Hm Care	6,091	48,547	3.9%	7	93	17	D-
BAX	Baxter International Inc	Health Care	Medical-Products	18,286	1,33,984	1.9%	3	81	19	E
SNN	Smith & Nephew Plc Ads	Health Care	Medical-Products	10,880	25,090	0.5%	4	72	18	C+
TFX	Teleflex Incorporated	Health Care	Medical-Products	9,400	64,585	1.5%	5	70	16	D+
RGEN	Repligen Corp	Health Care	Medical-Products	9,152	75,749	8.9%	6	47	25	E
PEN	Penumbra Inc	Health Care	Medical-Products	7,876	74,595	5.3%	4	99	13	C-
QDEL	Quidelortho Corporation	Health Care	Medical-Products	2,918	39,415	4.4%	3	51	6	B+
ENOV	Enovis Corp	Health Care	Medical-Products	2,779	24,489	7.9%	5	62	20	D-
TXG	10x Genomics Inc Cl A	Health Care	Medical-Products	2,657	41,233	8.9%	4	7	5	D-
NEOG	Neogen Corp	Health Care	Medical-Products	2,617	25,726	8.2%	4	43	9	D
NARI	Inari Medical Inc	Health Care	Medical-Products	2,441	65,549	7.7%	5	12	9	C+
BIO	Bio Rad Labs Inc Cl A	Health Care	Medical-Research Eqp/Svc	6,336	53,652	3.4%	5	61	12	E
VCYT	Veracyte Inc	Health Care	Medical-Research Eqp/Svc	1,513	13,853	5.0%	3	24	15	C-
LH	Laboratory Corp Of Amr	Health Care	Medical-Services	17,081	1,57,457	2.7%	8	66	24	D+

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
STVN	Stevanato Group S P A	Health Care	Medical-Services	6,104	11,386	31.1%	6	90	16	D-
OPCH	Option Care Health Inc	Health Care	Medical-Services	5,206	39,223	2.5%	6	97	35	D-
SHC	Sotera Health Co	Health Care	Medical-Services	3,176	23,260	10.4%	4	82	11	D
PGNY	Progyny Inc	Health Care	Medical-Services	3,103	28,574	9.1%	7	99	18	C
BDX	Becton Dickinson & Co	Health Care	Medical-Supplies	67,682	3,10,031	0.8%	5	67	21	C-
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	9,327	79,032	4.2%	6	57	35	C+
XRAY	Dentsply Sirona Inc	Health Care	Medical-Supplies	5,797	1,01,367	5.8%	4	54	13	D-
PDCO	Patterson Companies Inc	Health Care	Medical-Supplies	2,323	19,762	3.0%	6	72	18	D+
IDXX	Idexx Laboratories Inc	Health Care	Medical-Systems/Equip	40,500	2,13,191	2.1%	6	91	25	E
STE	Steris Plc	Health Care	Medical-Systems/Equip	22,060	1,06,348	2.5%	6	86	28	C-
NVST	Envista Holdings Corp	Health Care	Medical-Systems/Equip	3,279	41,643	5.6%	4	29	9	D-
INMD	InMode Ltd	Health Care	Medical-Systems/Equip	1,541	25,349	10.8%	6	74	8	D
ATRC	Atricure Inc	Health Care	Medical-Systems/Equip	1,001	17,154	6.8%	3	8	4	B-
DLTR	Dollar Tree Inc	Retail	Retail-Discou&Variety	26,069	3,71,683	2.4%	5	76	17	D
FIVE	Five Below Inc	Retail	Retail-Discou&Variety	7,812	1,45,667	5.8%	5	87	11	E
GO	Grocery Outlet Hdq Corp	Retail	Retail-Discou&Variety	2,109	31,310	8.4%	5	36	11	D-
SSTK	Shutterstock Inc	Retail	Retail-Internet	1,386	18,638	21.1%	6	72	16	E
POOL	Pool Corp	Retail	Retail-Leisure Products	13,981	1,33,561	10.4%	7	66	35	D-
ASO	Academy Sports & Outdoor	Retail	Retail-Leisure Products	4,193	87,489	6.1%	5	85	28	C-
MCD	Mcdonalds Corp	Retail	Retail-Restaurants	1,93,582	9,14,638	1.2%	5	82	22	D
SBUX	Starbucks Corp	Retail	Retail-Restaurants	82,800	7,71,412	1.6%	7	77	10	D-
YUMC	Yum China Holdings Inc	Retail	Retail-Restaurants	15,129	1,13,570	3.5%	4	66	12	C+
DNUT	Krispy Kreme Inc	Retail	Retail-Restaurants	2,126	45,403	17.4%	5	72	21	D+
PZZA	Papa Johns Intl Inc	Retail	Retail-Restaurants	1,799	49,972	8.9%	5	91	12	E
JACK	Jack In The Box Inc	Retail	Retail-Restaurants	1,071	26,008	5.0%	4	64	9	E
ULTA	Ulta Beauty Inc	Retail	Retail-Specialty	18,728	3,56,120	3.2%	5	89	15	E
SVV	Savers Value Village Inc	Retail	Retail-Specialty	2,621	10,787	72.2%	4	20	15	C
WRBY	Warby Parker Inc Cl A	Retail	Retail-Specialty	1,404	16,706	13.9%	6	13	31	D-
EYE	National Vision Holdings	Retail	Retail-Specialty	1,170	16,010	10.3%	5	62	11	E
ACI	Albertsons Companies Inc	Retail	Retail-Super/Mini Mkts	11,964	62,591	2.3%	6	68	28	D+
IMKTA	Ingles Markets Inc Cl A	Retail	Retail-Super/Mini Mkts	1,054	5,849	2.7%	3	64	18	C-
KMX	Carmax Inc	Retail	Retail/Whlsle-Automobile	11,085	1,54,755	13.7%	6	50	26	D-
PAG	Penske Automotive Grp	Retail	Retail/Whlsle-Automobile	10,263	30,375	14.3%	7	71	39	E
LAD	Lithia Motors Inc Cl A	Retail	Retail/Whlsle-Automobile	7,126	66,898	9.9%	7	73	26	D
CARS	Cars.com Inc	Retail	Retail/Whlsle-Automobile	1,240	7,383	2.7%	4	42	19	C
SITE	SiteOne Landscape Supply	Retail	Retail/Whlsle-Bldg Prds	7,025	54,007	5.7%	5	31	48	D+
ODP	The ODP Corporation	Retail	Retail/Whlsle-Office Sup	1,588	17,135	9.5%	4	62	19	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	4,111	26,784	7.1%	3	76	12	C
DV	Doubleverify Hldgs Inc	Technology	Comp Sftwr-Spec Enterprs	3,234	48,439	4.3%	4	84	5	E
LSPD	Lightspeed Commerce Inc	Technology	Comp Sftwr-Spec Enterprs	2,106	12,153	3.5%	4	80	13	C
DBX	Dropbox Inc Cl A	Technology	Computer Sftwr-Database	6,115	88,122	7.6%	6	98	16	E
WK	Workiva Inc Cl A	Technology	Computer Sftwr-Database	4,078	25,929	7.0%	3	80	16	C
BOX	Box Inc Cl A	Technology	Computer Sftwr-Database	3,801	71,989	9.4%	4	95	25	D
TDC	Teradata Corp	Technology	Computer Sftwr-Database	3,219	37,975	3.5%	2	82	9	D
NTCT	Netscout Systems Inc	Technology	Computer Sftwr-Database	1,394	13,247	3.0%	4	70	16	D
ADSK	Autodesk Inc	Technology	Computer Sftwr-Design	45,765	3,64,892	1.0%	6	96	26	E
U	Unity Software Inc	Technology	Computer Sftwr-Design	9,216	1,81,389	12.1%	6	15	12	D-
APPN	Appian Corp Cl A	Technology	Computer Sftwr-Design	1,355	18,072	9.5%	5	56	17	D-
ADBE	Adobe Inc	Technology	Computer Sftwr-Desktop	2,18,669	17,93,670	1.6%	7	96	25	D-
PD	Pagerduty Inc	Technology	Computer Sftwr-Desktop	1,811	22,893	12.4%	4	80	13	E
SNOW	Snowflake Inc Cl A	Technology	Computer Sftwr-Enterprse	52,672	11,24,293	3.6%	8	81	18	D-
AKAM	Akamai Technologies Inc	Technology	Computer Sftwr-Enterprse	15,603	1,45,878	4.9%	5	93	24	E
TWLO	Twilio Inc Cl A	Technology	Computer Sftwr-Enterprse	10,720	1,68,714	1.4%	3	80	28	C-
DAY	Dayforce Inc	Technology	Computer Sftwr-Enterprse	9,229	88,593	6.4%	5	97	18	E
GLBE	Global-E Online Ltd	Technology	Computer Sftwr-Enterprse	4,941	34,411	10.3%	3	47	14	D+
ZI	Zoominfo Techs Cl A	Technology	Computer Sftwr-Enterprse	4,758	66,748	3.9%	3	88	11	D+
FIVN	Five9 Inc	Technology	Computer Sftwr-Enterprse	3,982	77,009	5.7%	6	96	14	D-
FRSH	Freshworks Inc Cl A	Technology	Computer Sftwr-Enterprse	3,023	41,177	5.8%	6	80	10	C
BRZE	Braze Inc Cl A	Technology	Computer Sftwr-Enterprse	3,010	39,712	6.9%	6	60	22	E
PYCR	Paycor H C M Inc	Technology	Computer Sftwr-Enterprse	2,949	13,715	14.4%	4	99	16	D
NTES	Netease Inc Adr	Technology	Computer Sftwr-Gaming	63,833	1,53,874	1.2%	5	96	22	D+
EA	Electronic Arts Inc	Technology	Computer Sftwr-Gaming	33,667	2,68,715	2.6%	6	71	25	E
TTWO	Take-Two Interactv Sftwr	Technology	Computer Sftwr-Gaming	24,889	2,44,281	5.2%	6	32	31	E
EVH	Evolent Health Inc Cl A	Technology	Computer Sftwr-Medical	3,148	22,481	10.3%	5	80	19	C-
DOCS	Doximity Inc Class A	Technology	Computer Sftwr-Medical	2,948	33,048	6.7%	6	94	20	E
PRVA	Privia Health Group Inc	Technology	Computer Sftwr-Medical	2,236	16,446	6.2%	5	96	15	C-
PHR	Phreesia Inc	Technology	Computer Sftwr-Medical	1,237	10,845	4.4%	5	39	20	E
VRSN	Verisign Inc	Technology	Computer Sftwr-Security	16,855	1,19,526	2.1%	4	86	14	D-
RPD	Rapid7 Inc	Technology	Computer Sftwr-Security	2,395	31,437	6.4%	6	81	10	E
VYX	NCR Voyix	Technology	Computer-Integrated Syst	1,863	36,760	9.9%	3	3	14	D
CSCO	Cisco Systems Inc	Technology	Computer-Networking	1,94,361	8,89,238	1.3%	4	80	24	C-
CALX	Calix Inc	Technology	Computer-Networking	1,995	32,690	5.5%	6	85	14	E
ACN	Accenture Plc	Technology	Computer-Tech Services	2,04,680	9,07,953	1.1%	6	82	26	E
INFY	Infosys Ltd Ads	Technology	Computer-Tech Services	70,598	1,81,921	1.3%	7	86	26	D

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
CTSH	Cognizant Tech Sol	Technology	Computer-Tech Services	33,183	3,24,460	2.7%	8	74	25	D-
CDW	CDW	Technology	Computer-Tech Services	29,610	1,52,968	2.3%	4	80	53	D
GIB	C G I Inc Cl A	Technology	Computer-Tech Services	21,228	17,263	0.4%	7	86	28	E
EPAM	Epam Systems Inc	Technology	Computer-Tech Services	11,132	1,18,445	1.3%	3	80	26	D+
DOX	Amdocs Limited	Technology	Computer-Tech Services	9,341	56,228	1.8%	3	83	28	D-
DXC	Dxc Technology Company	Technology	Computer-Tech Services	3,617	39,985	8.6%	3	31	22	D+
JBL	Jabil Inc	Technology	Elec-Contract Mfg	14,239	1,73,557	4.0%	6	88	53	D-
SYNA	Synaptics Inc	Technology	Elec-Misc Products	3,575	24,279	6.1%	6	33	28	D-
IPGP	I P G Photonics Corp	Technology	Elec-Scientific/Msrng	4,049	22,640	2.8%	3	28	17	D
LSCC	Lattice Semiconductor	Technology	Elec-Semiconductor Fablss	9,537	1,25,646	9.6%	4	76	35	D
RMBS	Rambus Inc	Technology	Elec-Semiconductor Fablss	6,025	79,573	3.0%	3	99	51	D
MBLY	Mobileye Global Inc Cl A	Technology	Elec-Semiconductor Fablss	2,706	94,055	23.8%	4	67	18	C-
SITM	Sitime Corporation	Technology	Elec-Semiconductor Fablss	2,672	19,917	7.4%	5	40	20	C-
AMBA	Ambarella Inc	Technology	Elec-Semiconductor Fablss	1,851	27,182	6.6%	4	4	13	C
NVTS	Navitas Semiconductor	Technology	Elec-Semiconductor Fablss	814	15,690	25.2%	4	46	10	D
ATEYY	Advantest Corp Adr	Technology	Elec-Semiconductor Equip	1,01,866	14,569	0.0%	6	44	56	C-
AEIS	Advanced Energy Inds	Technology	Elec-Semiconductor Equip	3,803	21,634	7.3%	5	50	51	D+
ACLS	Axcelis Technologies Inc	Technology	Elec-Semiconductor Equip	3,644	61,782	6.3%	5	96	14	D
KLIC	Kulicke & Soffa Ind Inc	Technology	Elec-Semiconductor Equip	2,701	22,186	8.0%	4	48	39	D
INTC	Intel Corp	Technology	Elec-Semiconductor Mfg	1,27,327	15,48,528	1.8%	8	78	13	E
STM	StmicroelectronicsNV Adr	Technology	Elec-Semiconductor Mfg	36,469	1,38,838	1.4%	7	69	21	D
SWKS	Skyworks Solutions Inc	Technology	Elec-Semiconductor Mfg	14,893	2,49,976	4.5%	6	52	22	D-
QRVO	Qorvo Inc	Technology	Elec-Semiconductor Mfg	9,222	1,28,081	2.3%	5	86	25	E
ROG	Rogers Corp	Technology	Elec-Semiconductor Mfg	2,221	19,847	3.2%	6	23	20	C
VSH	Vishay Intertechnology	Technology	Electronic-Parts	2,818	29,964	8.6%	5	40	28	D+
MTCH	Match Group Inc	Technology	Internet-Content	8,048	1,71,071	5.6%	4	57	16	E
Z	Zillow Group Inc Cl C	Technology	Internet-Content	7,228	1,77,546	9.3%	4	67	15	C+
ZD	Ziff Davis Inc	Technology	Internet-Content	2,400	19,188	4.3%	4	55	15	D+
ZG	Zillow Group Inc Cl A	Technology	Internet-Content	2,304	31,217	3.9%	4	67	16	C
LZ	Legalzoom.com Inc	Technology	Internet-Content	1,823	11,407	5.4%	3	97	16	D
CRDO	Credo Tech Grp Hldng	Technology	Internet-Network Sltns	2,827	33,870	8.4%	3	28	86	D
RCI	Rogers Communicatns Cl B	Technology	Telecom Svcs- Foreign	16,365	31,805	1.3%	7	58	17	D-
CABO	Cable One Inc	Technology	Telecom Svcs-Cable/Satll	2,222	50,495	17.4%	5	55	8	D-
CHTR	Charter Comm	Technology	Telecom Svcs-Integrated	39,751	3,87,429	12.2%	5	91	13	E
LITE	Lumentum Holdings Inc	Technology	Telecom-Fiber Optics	2,859	55,725	14.3%	4	12	16	C
VIAV	Viavi Solutions Inc	Technology	Telecom-Fiber Optics	1,641	14,753	2.2%	6	27	13	D-
LUV	Southwest Airlines Co	Transportation	Transportation-Airline	16,146	2,64,266	3.3%	5	32	22	E

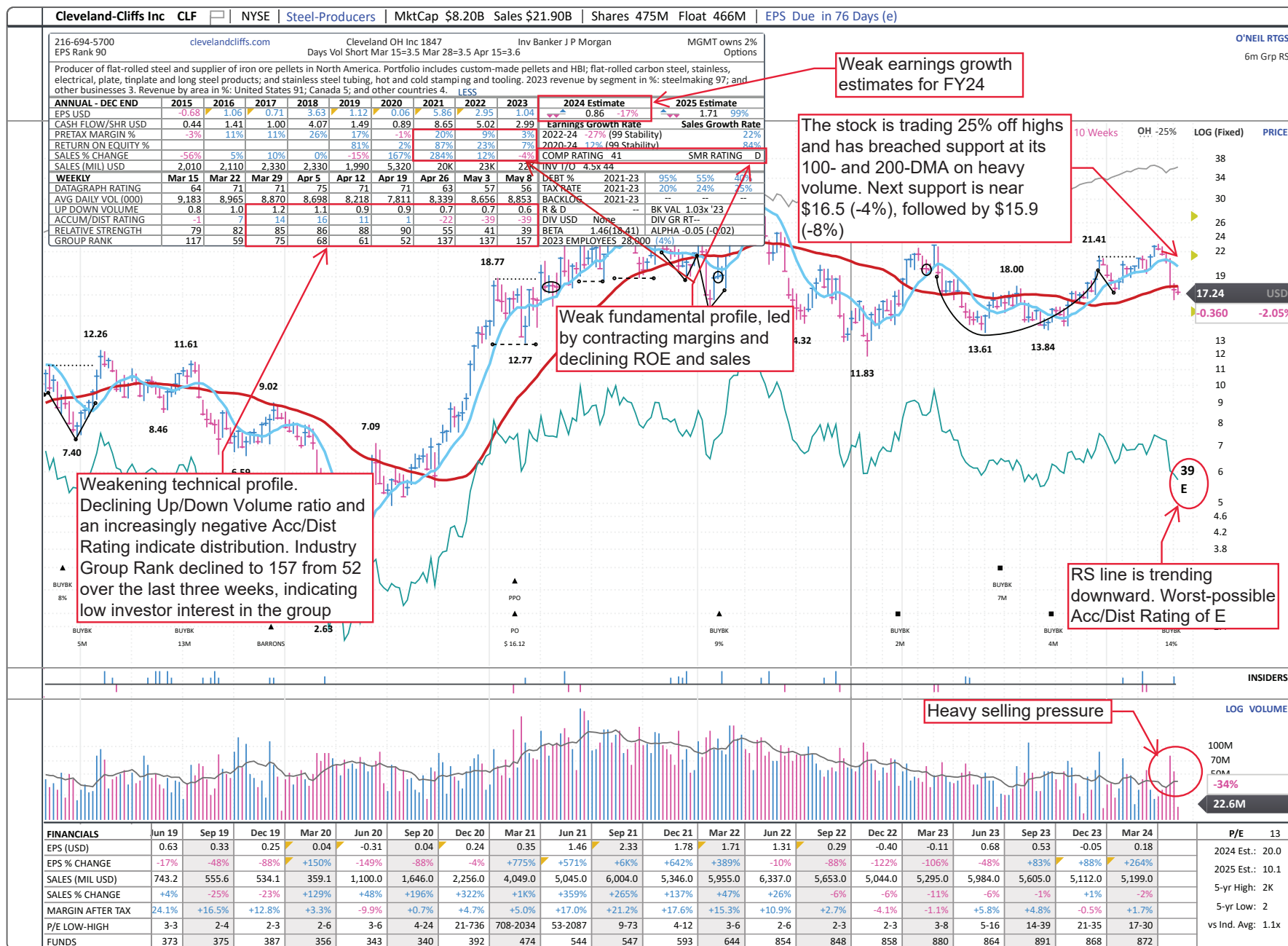
Global Laggards



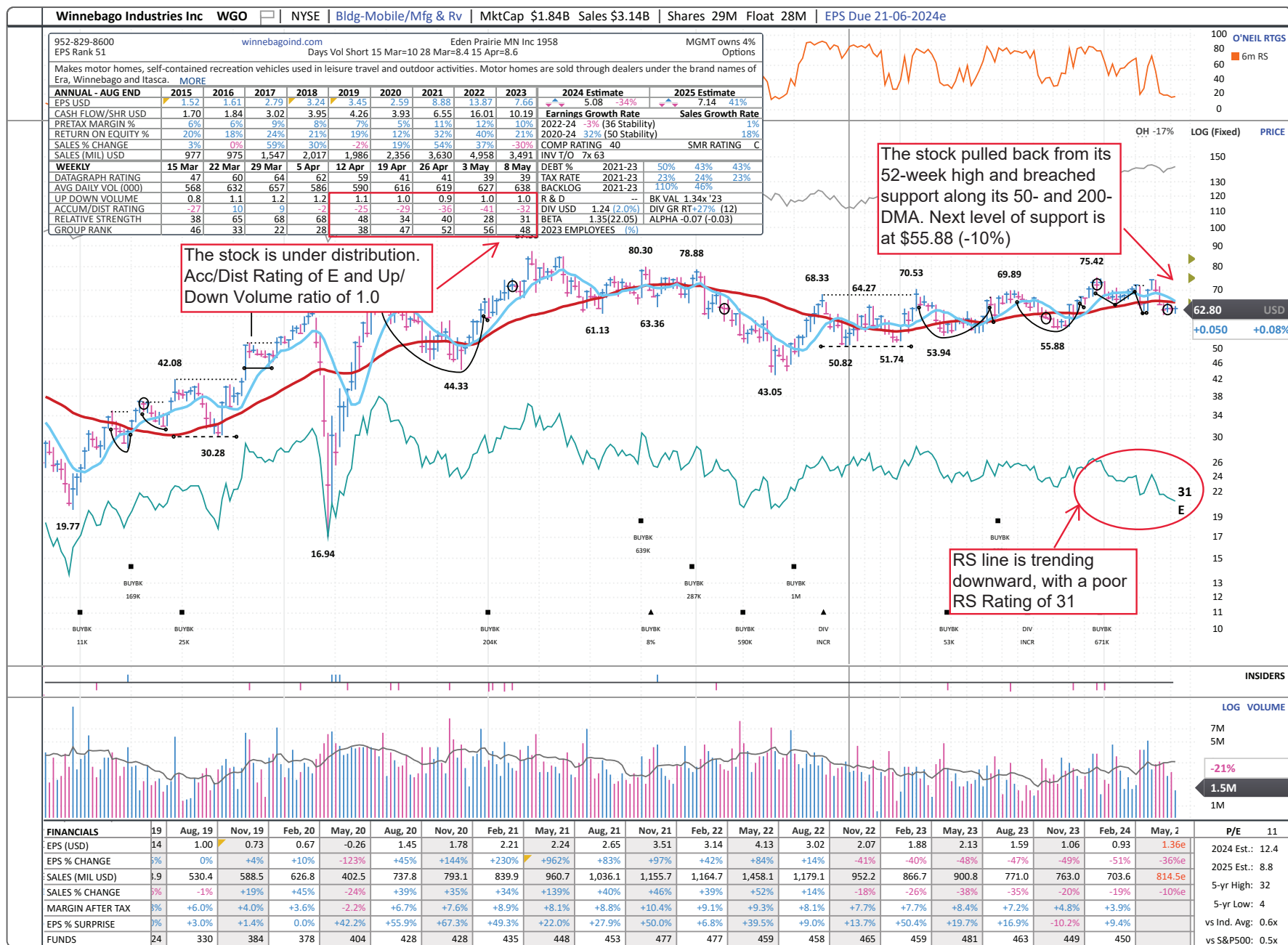
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Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
JBLU	Jetblue Airways Corp	Transportation	Transportation-Airline	1,915	72,791	14.7%	3	8	39	C-
ZTO	Zto Express Ads Cl A	Transportation	Transportation-Logistics	16,862	1,01,720	2.9%	4	85	22	C+
EXPD	Expeditors Intl Wash Inc	Transportation	Transportation-Logistics	16,527	1,52,393	5.1%	4	60	28	C
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	39,789	2,67,317	2.0%	6	84	22	D-
JBHT	Hunt J B Trans Svcs Inc	Transportation	Transportation-Truck	17,353	1,41,011	2.3%	8	55	16	E
SAIA	Saia Inc	Transportation	Transportation-Truck	11,047	1,59,372	5.2%	7	97	39	E
KNX	Knight-Swift Trans Hldg	Transportation	Transportation-Truck	7,821	1,10,609	2.1%	6	16	16	E
ARCB	Arcbest Corporation	Transportation	Transportation-Truck	2,707	42,027	5.8%	7	76	31	E
MRTN	Marten Transport Ltd	Transportation	Transportation-Truck	1,437	10,510	1.2%	4	36	18	C-

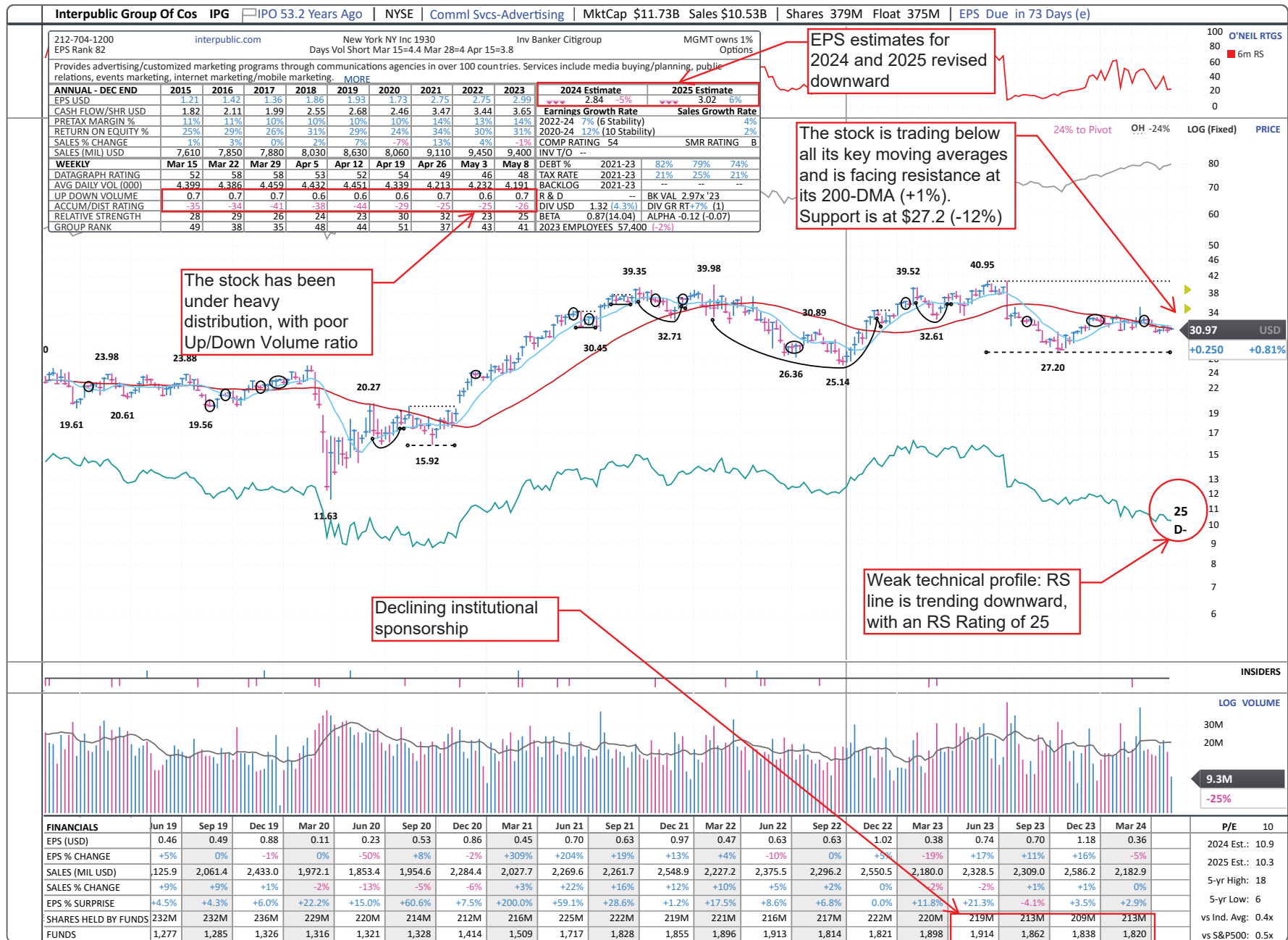
U.S. — Basic Material — Highlighted Laggard



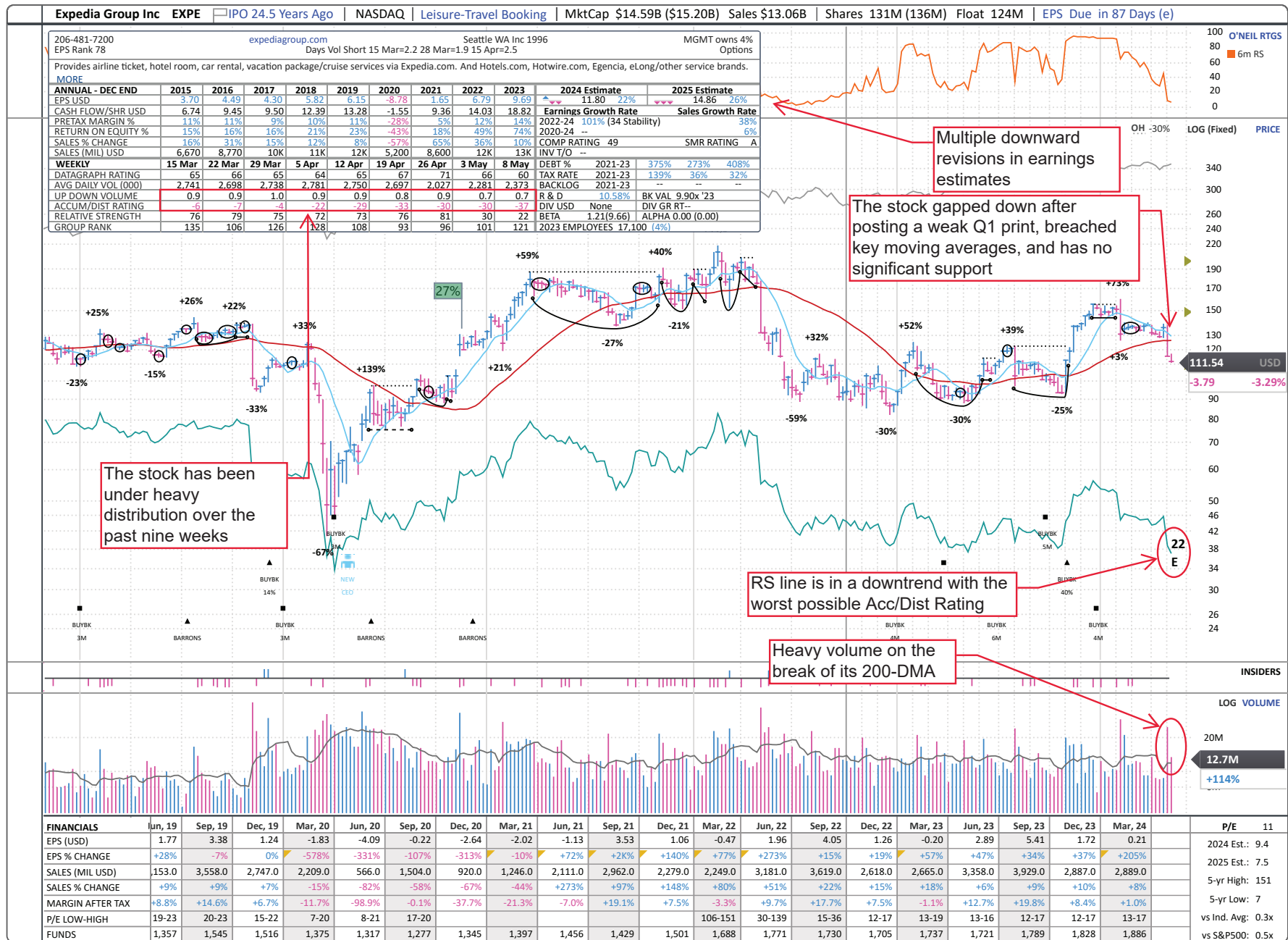
U.S. — Capital Equipment — Highlighted Laggard



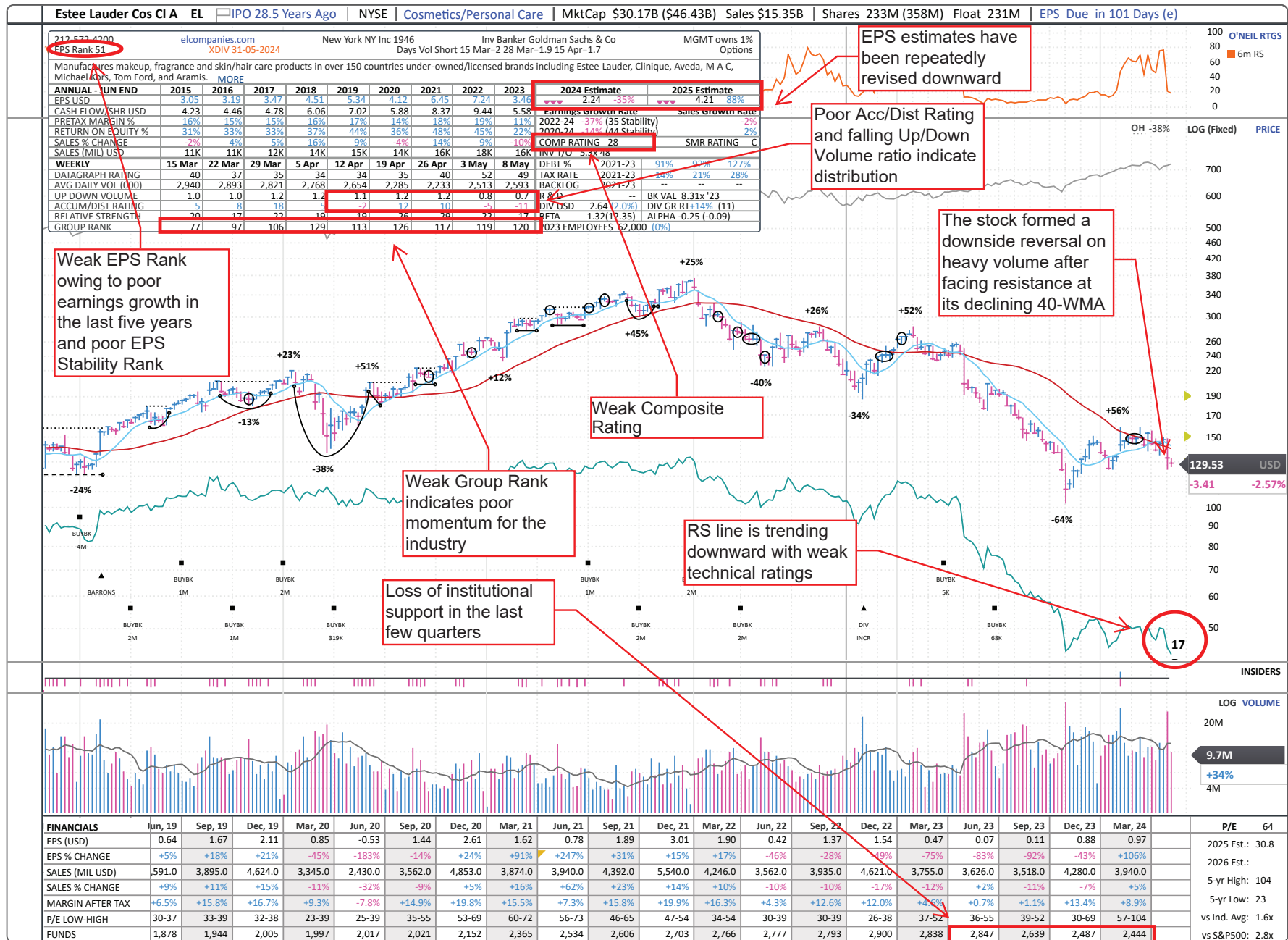
U.S. — Consumer Cyclical — Highlighted Laggard



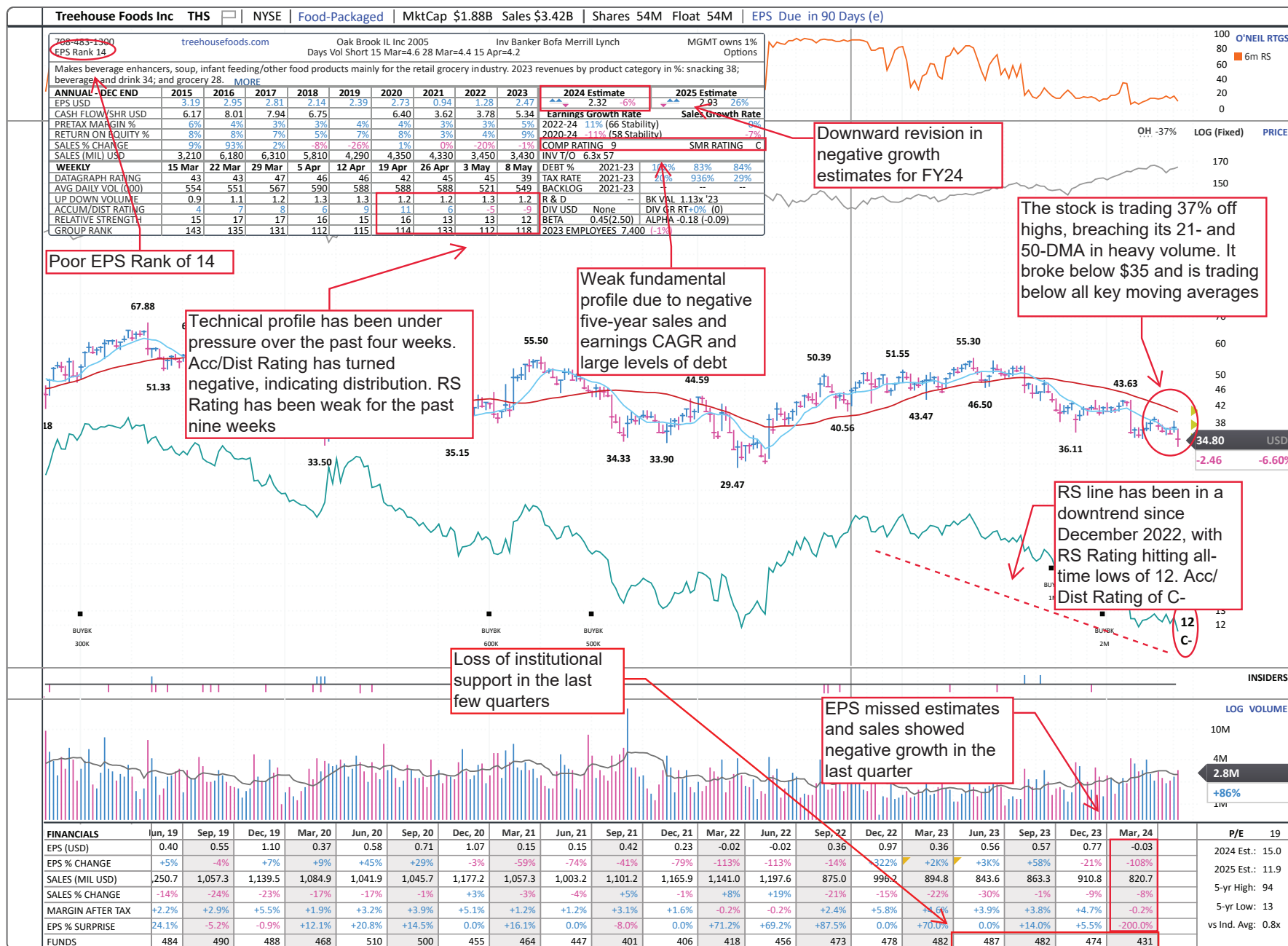
U.S. — Consumer Cyclical — Highlighted Laggard



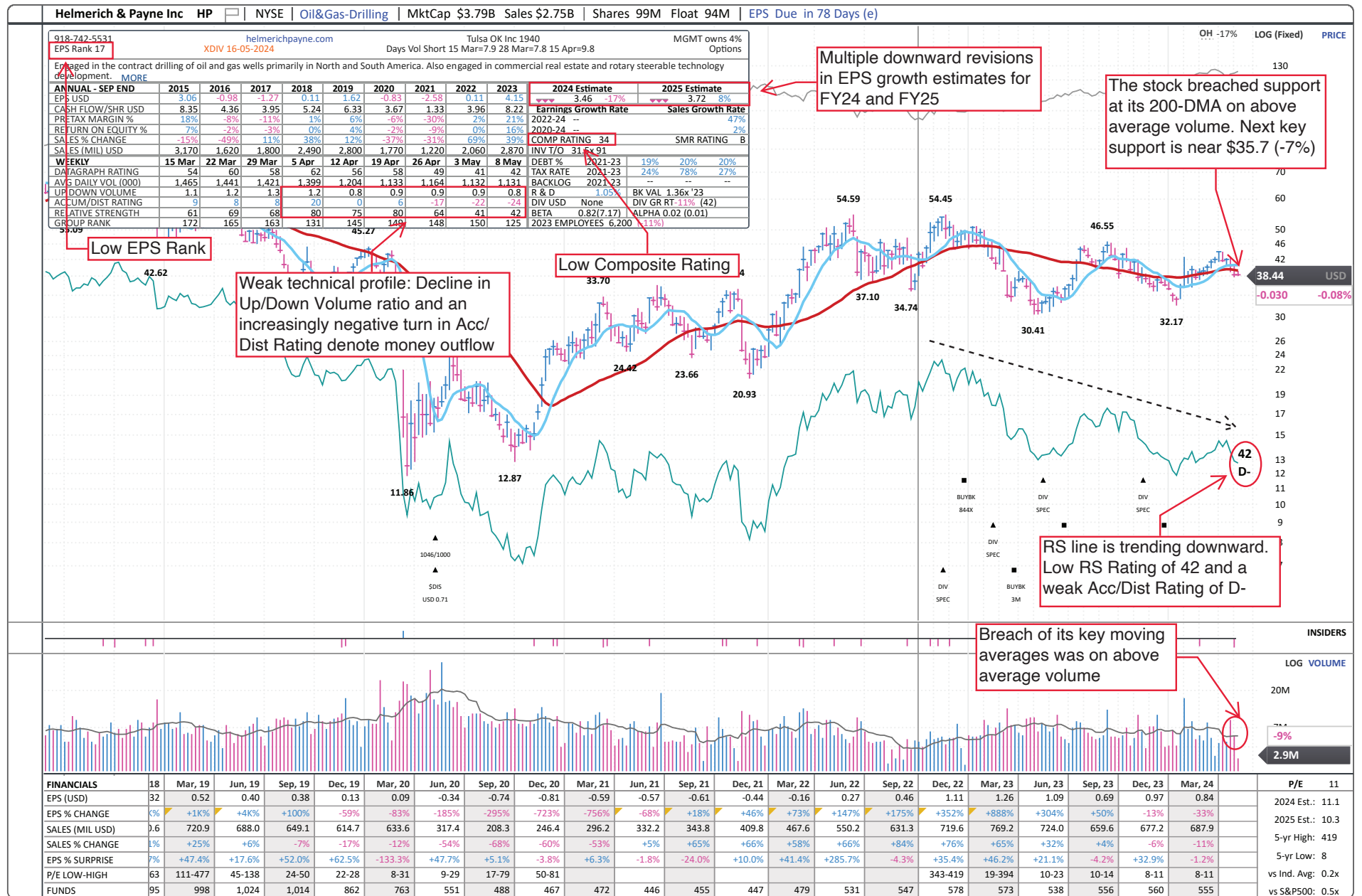
U.S. — Consumer Staple — Highlighted Laggard



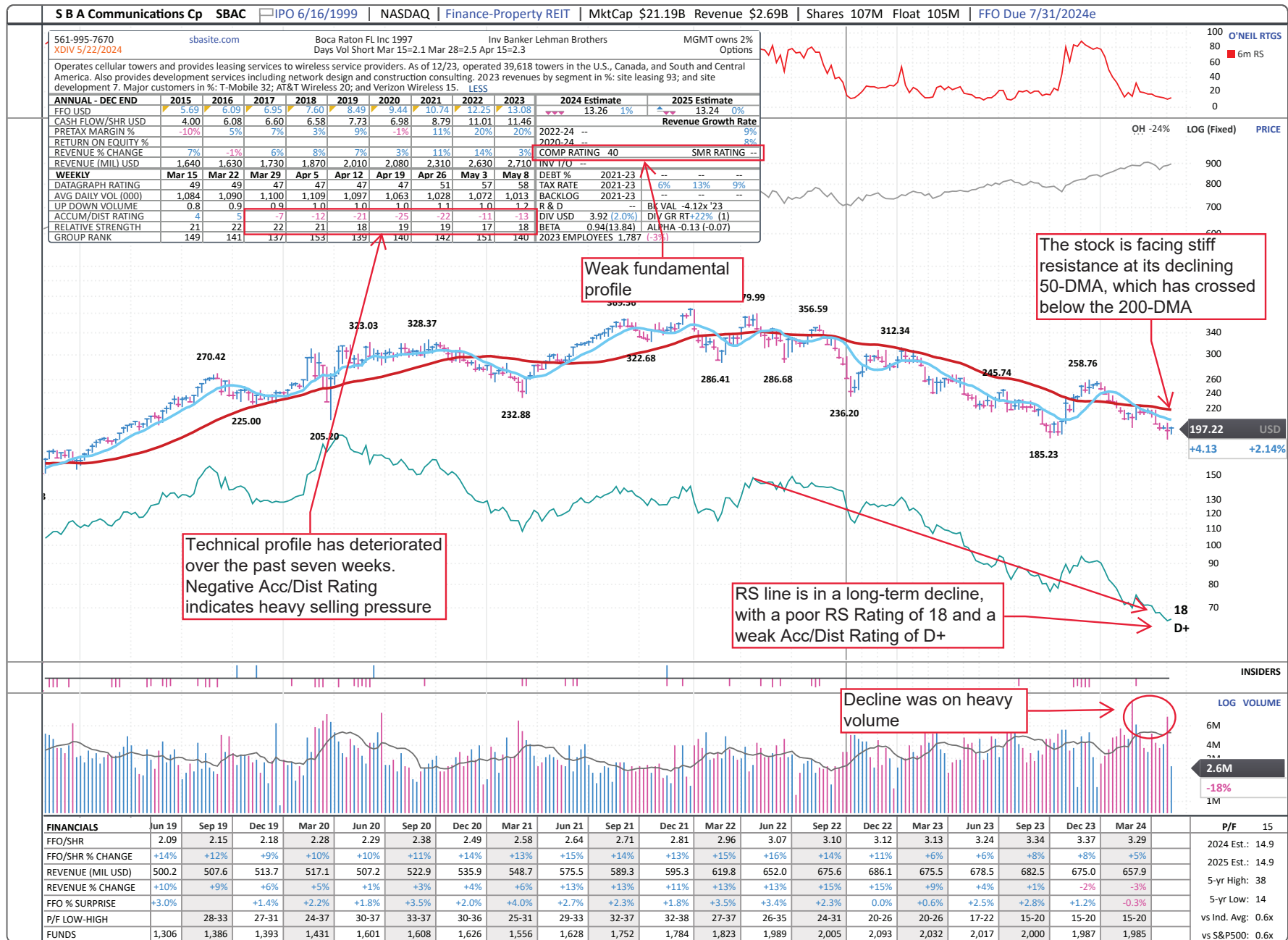
U.S. — Consumer Staple — Highlighted Laggard



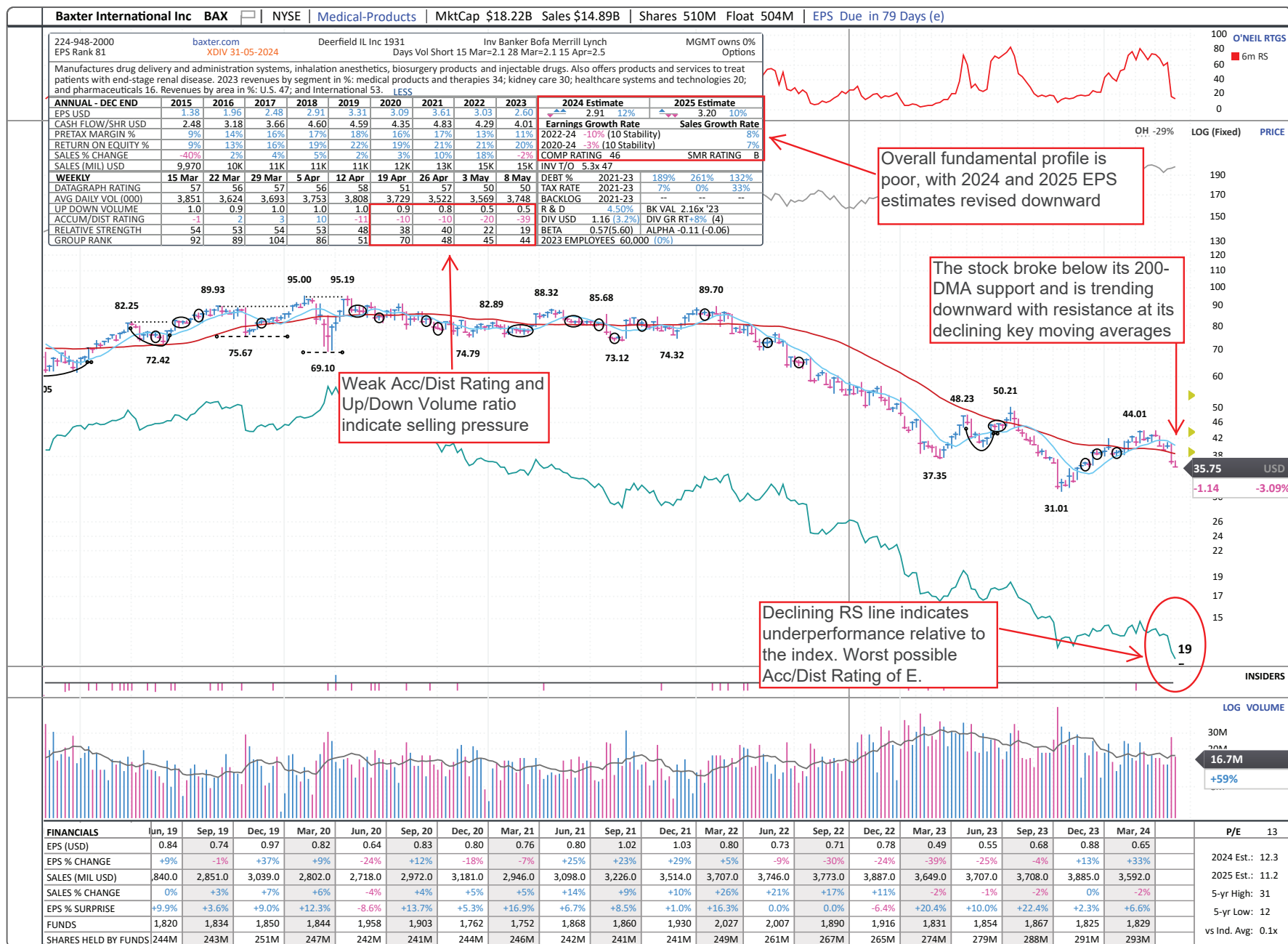
U.S.—Energy—Highlighted Laggard



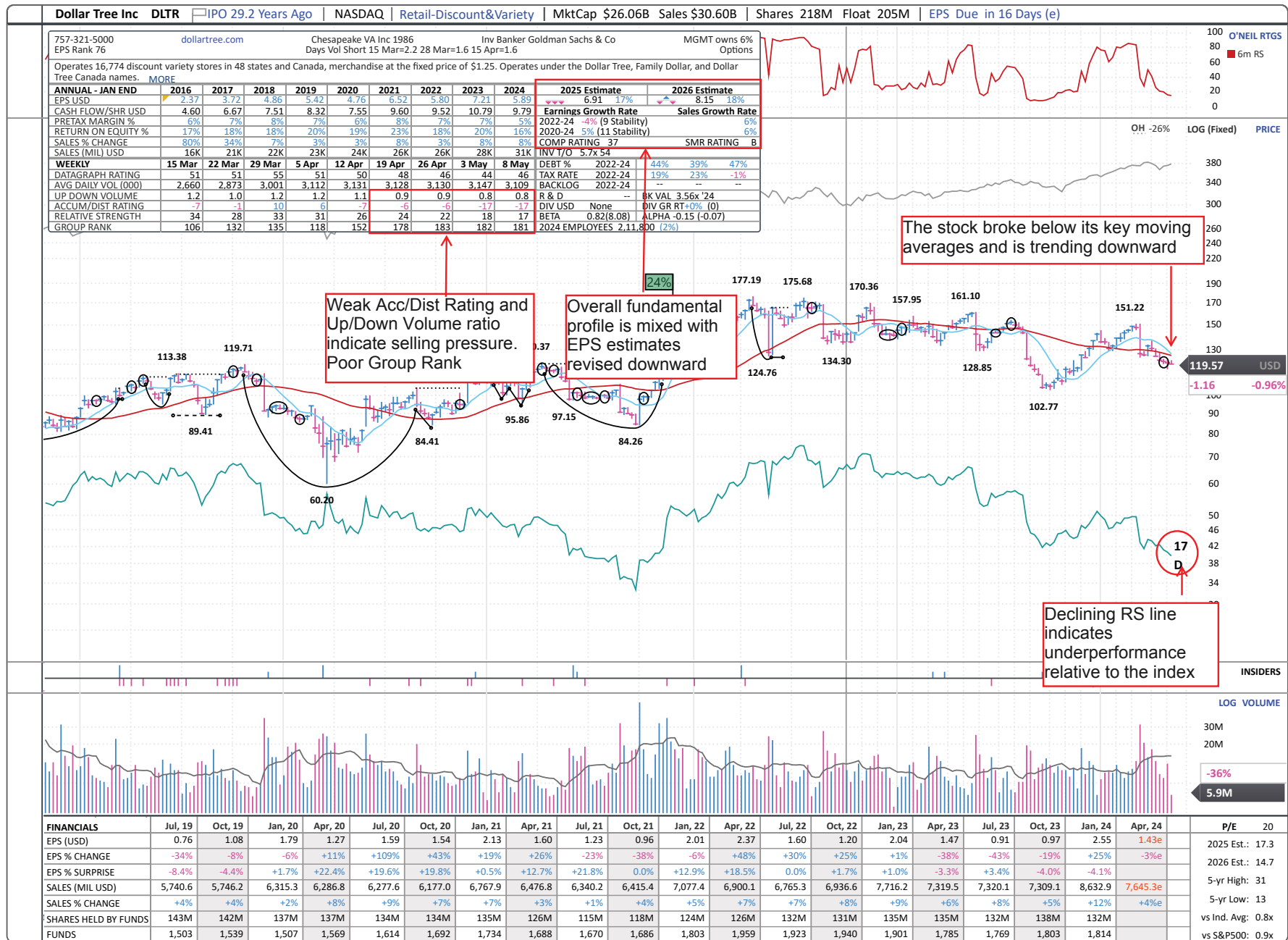
U.S. — Financial — Highlighted Laggard



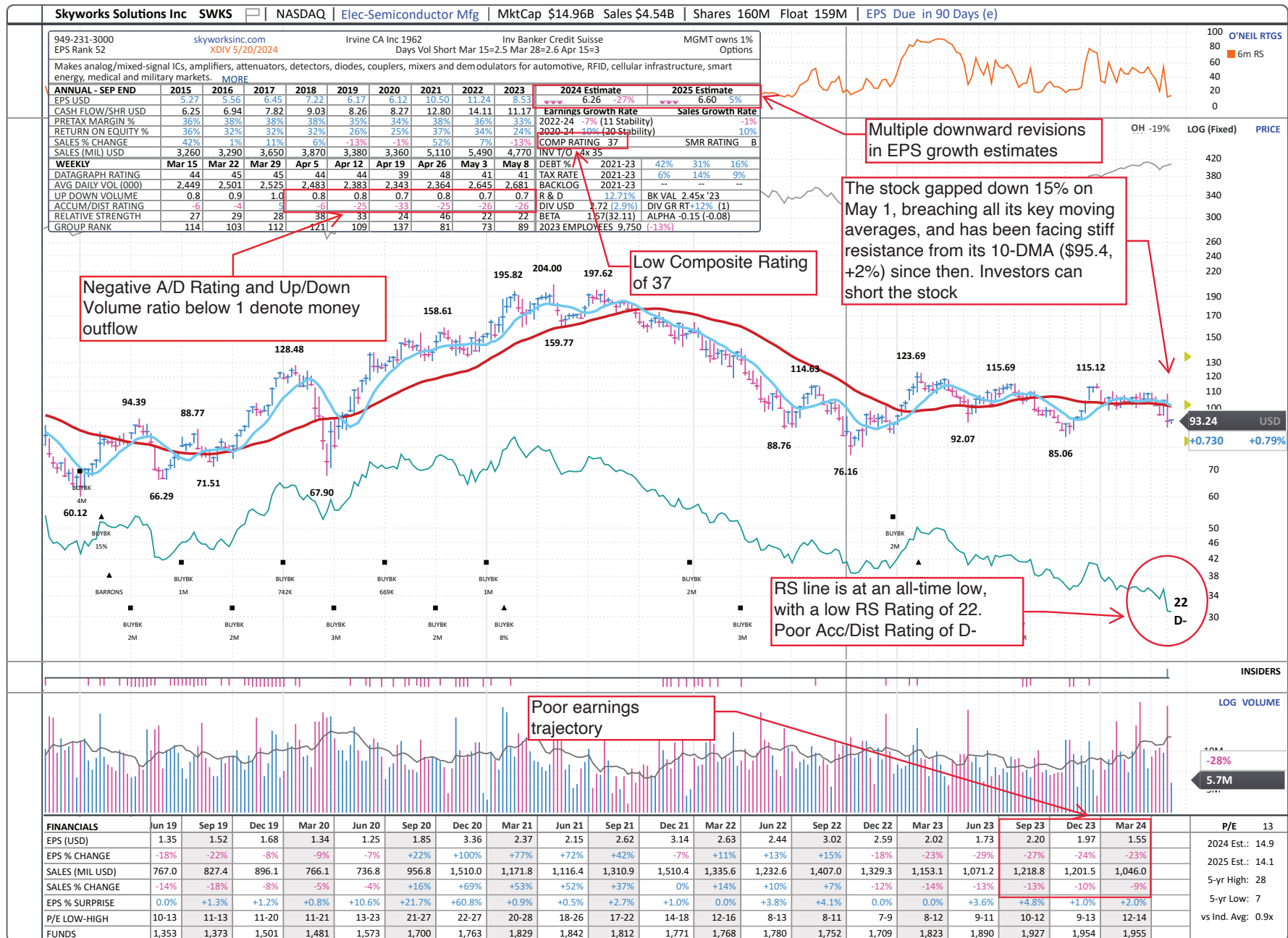
U.S. — Health Care — Highlighted Laggard



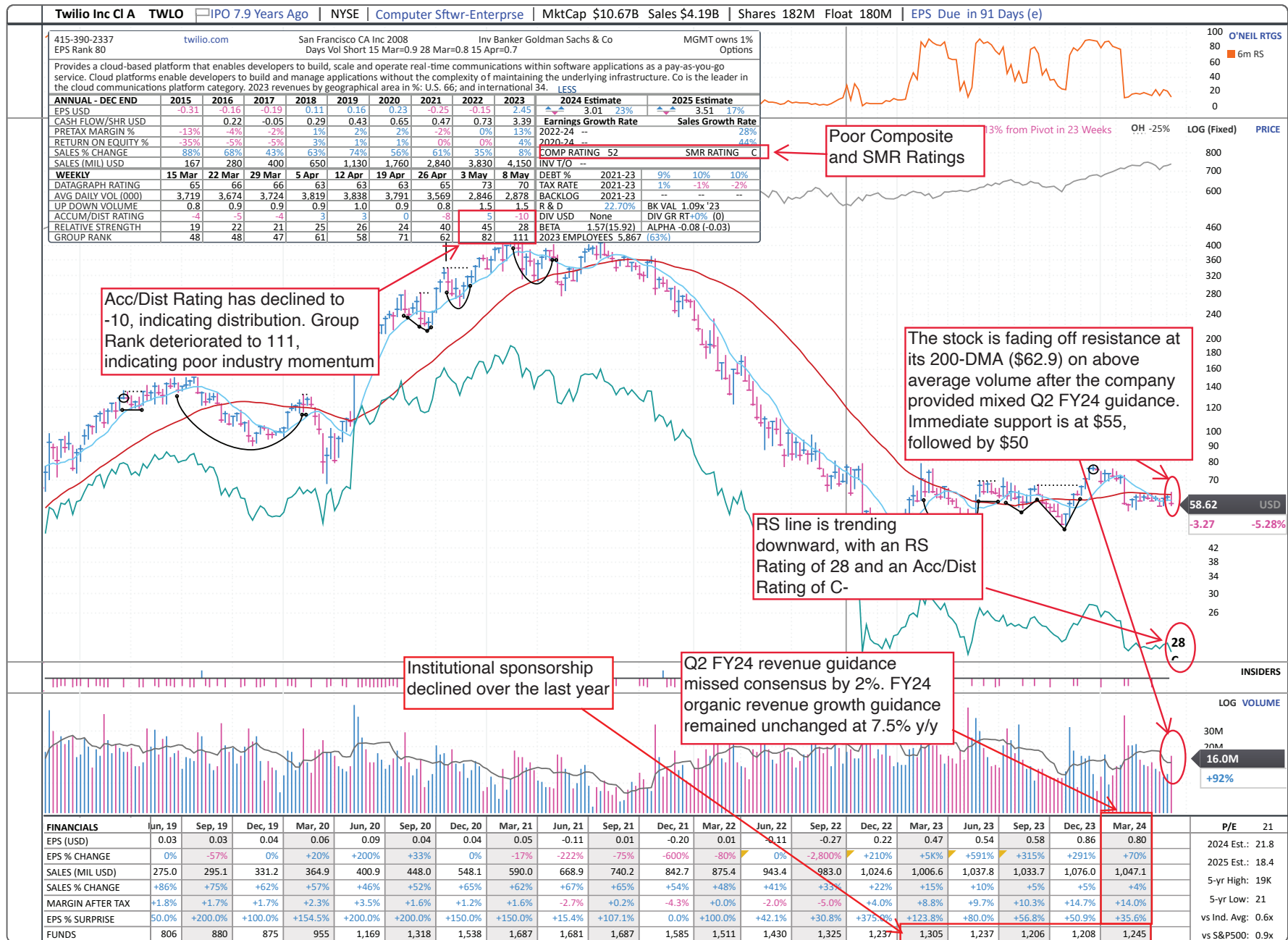
U.S. — Retail — Highlighted Laggard



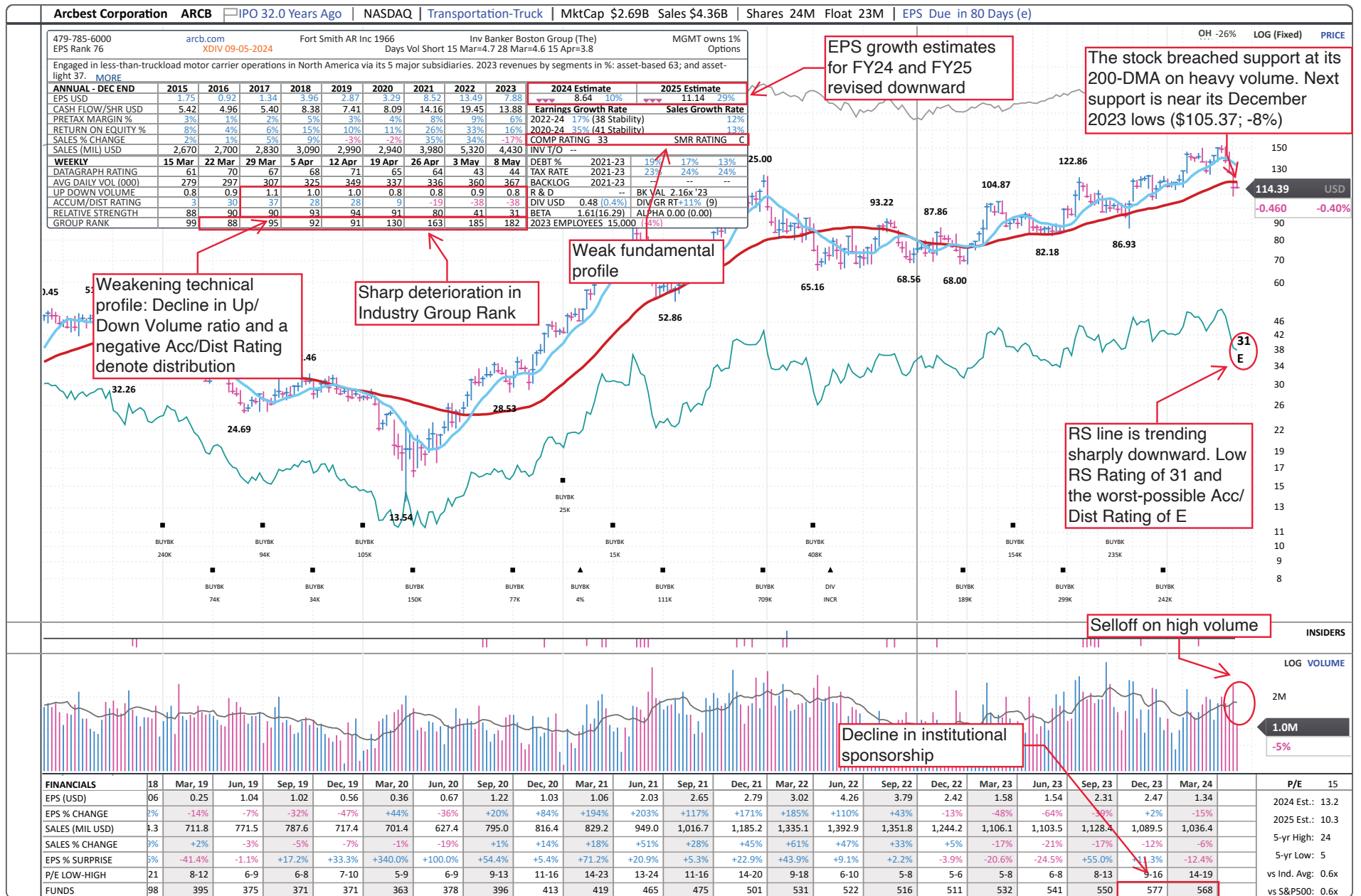
U.S. — Technology — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



U.S. — Transportation — Highlighted Laggard



Developed Markets

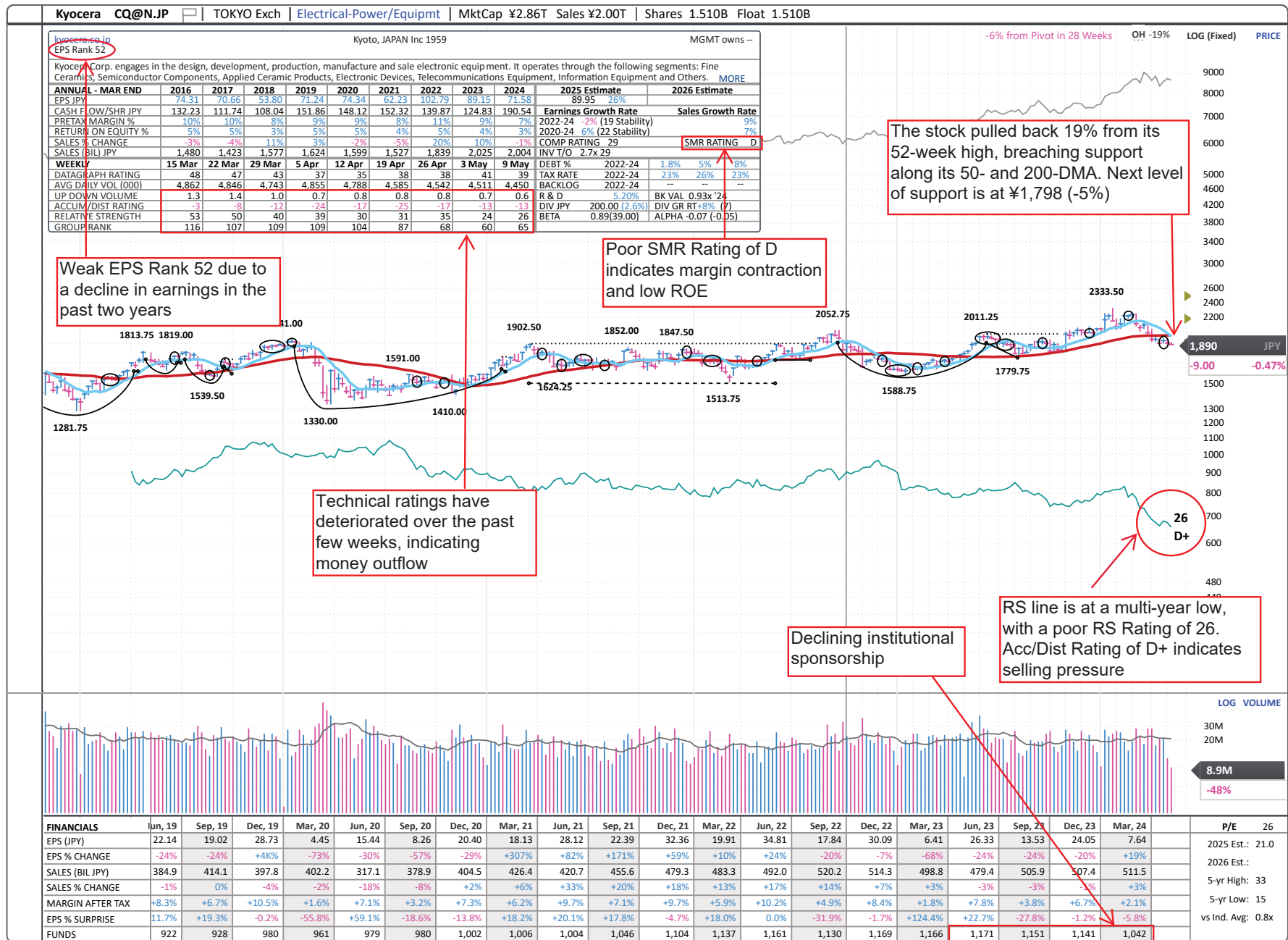
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
ALL.AU	Aristocrat Leisure	Australia	Consumer Cyclical	Leisure-Gaming/Equip	16,367	34,118	4	97	45	C-
EDV.AU	Endeavour Group	Australia	Consumer Staple	Beverages-Alcoholic	6,168	17,078	3	65	44	C-
MGR.AU	Mirvac Group Stapled Units	Australia	Financial	Finance-Property REIT	5,415	17,674	5	18	44	D-
TCL.AU	Transurban Group Stapled Units	Australia	Financial	Real Estate Dvlpmnt/Ops	26,193	39,208	3	93	47	C-
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	7,626	15,250	3	95	44	D+
SHL.AU	Sonic Healthcare	Australia	Health Care	Medical-Services	8,429	25,395	6	46	31	E
APE.AU	Eagers Automotive	Australia	Retail	Retail/Whlsle-Automobile	2,041	2,960	5	83	33	E
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	24,806	57,925	4	18	32	D
SEK.AU	Seek	Australia	Technology	Internet-Content	5,490	12,193	6	56	45	D+
TLS.AU	Telstra Group	Australia	Technology	Telecom Svcs-Integrated	27,746	56,467	4	81	38	D
VERB.AT	Verbund	Austria	Utility	Utility-Electric Power	12,679	12,492	5	88	20	D+
TD.CA	Toronto-Dominion Bank	Canada	Financial	Banks-Money Center	99,322	4,78,021	4	90	38	D
REI/UN.CA	Riocan Reit.Tst.	Canada	Financial	Finance-Property REIT	3,859	10,364	4	4	40	D+
IAG.CA	Indl.All.In.& Finl.Svs.	Canada	Financial	Insurance-Diversified	6,144	17,169	2	85	45	D+
CTC/A.CA	Canadian Tire 'A'	Canada	Retail	Retail-Department Stores	5,183	25,239	6	38	32	E
EMP/A.CA	Empire 'A'	Canada	Retail	Wholesale-Food	3,456	10,101	4	96	35	D
QBR/B.CA	Quebecor 'B'	Canada	Technology	Telecom Svcs-Integrated	3,225	12,106	5	96	35	D-
T.CA	Telus	Canada	Technology	Telecom Svcs-Wireless	24,207	53,347	6	45	37	D+
RCI/B.CA	Rogers Comms.'B'	Canada	Technology	Telecom Svcs-Wireless	16,366	71,113	5	40	32	D-
EMA.CA	Emera	Canada	Utility	Utility-Electric Power	10,057	46,344	4	56	41	C+
NPI.CA	Northland Power	Canada	Utility	Utility-Electric Power	4,046	17,684	4	16	32	C-
CPX.CA	Capital Power	Canada	Utility	Utility-Electric Power	3,508	11,503	5	95	40	E
SAMA.FI	Sampo 'A'	Finland	Financial	Insurance-Prop/Cas/Titl	20,797	29,418	3	52	56	D+
EDEN.FR	Edenred	France	Capital Equipment	Comml Svcs-Outsourcing	12,477	37,163	5	42	18	E
DIM.FR	Sartorius Stedim Biotech	France	Health Care	Medical-Systems/Equip	21,396	14,809	5	52	19	D+
CRFR.FR	Carrefour	France	Retail	Retail-Super/Mini Mkts	11,952	28,718	4	96	28	D-
DSY.FR	Dassault Systemes	France	Technology	Computer Sftwr-Design	54,988	57,025	4	88	28	D+
1COVX.DE	Covestro (Xet)	Germany	Basic Material	Chemicals-Plastics	9,844	31,446	7	29	59	C
BNRX.DE	Brenntag (Xet)	Germany	Basic Material	Chemicals-Specialty	11,932	27,485	3	88	50	D+
NDAX.DE	Aurubis (Xet)	Germany	Basic Material	Mining-Metal Ores	3,322	11,670	5	48	34	B-
CONX.DE	Continental (Xet)	Germany	Consumer Cyclical	Auto/Truck-Original Eqp	13,255	31,125	7	44	27	D
FMEX.DE	Fresenius Med.Care (Xet)	Germany	Health Care	Medical-Hospitals	12,203	17,991	5	52	35	B-
SRT3X.DE	Sartorius Pref. (Xet)	Germany	Health Care	Medical-Research Eqp/Svc	11,154	28,523	5	44	22	D+
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	51,052	1,18,752	6	66	27	C-
CHGK.HK	Ck Hutchison Holdings	Hong Kong	Capital Equipment	Diversified Operations	19,392	33,351	4	51	43	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
LREI.HK	Link RL.Est.Inv.Tst.	Hong Kong	Financial	Finance-Property REIT	11,363	43,450	5		34	E
CKPH.HK	CK Assets Hldgs	Hong Kong	Financial	Real Estate Dvlpm/Ops	15,284	31,388	6	50	34	D+
WUXA.HK	Wuxi Apptec Co	Hong Kong	Health Care	Medical-Biomed/Biotech	1,846	41,551	5	95	6	D+
TOIH.HK	Topsports Intl Hldgs	Hong Kong	Retail	Retail-Apparel/Shoes/Acc	4,377	3,738	4	70	39	D+
KHLD.HK	Eeka Fashion Hldgs Ltd	Hong Kong	Retail	Retail-Apparel/Shoes/Acc	1,114	1,592	4	98	49	C-
SPHL.HK	Sinopharm Group 'H'	Hong Kong	Retail	Retail-Drug Stores	3,560	14,957	6	89	49	C-
SPHC.HK	Shanghai Pharms.Hldg. Co.'H'	Hong Kong	Retail	Retail-Drug Stores	1,342	3,612	4	48	39	C+
CTFJ.HK	Chow Tai Fook Jewellery Gp.	Hong Kong	Retail	Retail/Whlsle-Jewelry	13,281	9,865	3	96	34	E
LUK.HK	Luk Fook Hdg.(Intl.)	Hong Kong	Retail	Retail/Whlsle-Jewelry	1,404	1,774	4	94	47	D-
NETE.HK	Netease Inc	Hong Kong	Technology	Computer Sftwr-Gaming	63,494	1,15,640	6	95	50	D
ESLT.IL	Elbit Systems	Israel	Capital Equipment	Aerospace/Defense	9,015	13,002	5	55	25	C+
TEN.IT	Tenaris	Italy	Basic Material	Steel-Producers	19,590	44,641	3	84	60	E
SRG.IT	Snam	Italy	Energy	Oil&Gas-Transprt/Pipeline	16,002	36,665	4	81	39	C-
NEXI.IT	Nexi	Italy	Financial	Financial Svcs-Specialty	8,048	32,523	4	8	19	D
STM.IT	Stmicroelectronics (Mil)	Italy	Technology	Elec-Semiconductor Mfg	36,729	1,05,293	6	60	31	D+
INW.IT	Infrastrutture Wireless Italiane Spa Npv	Italy	Technology	Telecom-Infrastructure	10,482	13,557	5	77	29	E
NH@N.JP	Nissan Chemical Inds.	Japan	Basic Material	Chemicals-Specialty	4,940	19,138	4	50	12	D-
SC@N.JP	Sumitomo Chemical	Japan	Basic Material	Chemicals-Specialty	3,561	43,339	5	5	17	C-
TMHD.JP	Persol Holdings	Japan	Capital Equipment	Comml Svcs-Staffing	3,359	14,078	4	52	11	D-
TPRO.JP	Technopro Holdings	Japan	Capital Equipment	Comml Svcs-Staffing	1,887	11,539	4	87	5	E
CQ@N.JP	Kyocera	Japan	Capital Equipment	Electrical-Power/Equipmt	18,459	55,294	5	52	31	D+
OE@N.JP	Jtekt	Japan	Capital Equipment	Machinery-Gen Industrial	2,721	10,939	7	76	24	E
MSHT.JP	Mitsui High-Tec	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	1,863	17,063	5	94	20	D
PF@N.JP	Koito Manufacturing	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	4,181	34,092	5	17	18	D
TYBS.JP	Toyota Boshoku	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	2,827	16,392	6	97	24	E
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,329	27,303	4	8	22	E
ORIE.JP	Oriental Land	Japan	Consumer Cyclical	Leisure-Services	50,888	1,28,133	6	26	9	D-
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	22,838	70,640	6	56	29	E
HNKU.JP	Hankyu Hanshin Hdg.	Japan	Consumer Cyclical	Leisure-Services	6,636	14,031	6	24	13	E
KSER.JP	Keisei Elec.Railway	Japan	Consumer Cyclical	Leisure-Services	6,514	30,360	6	77	31	E
KINR.JP	Kintetsu Group Hdg.	Japan	Consumer Cyclical	Leisure-Services	4,787	14,951	6	8	12	E
VF@N.JP	Odakyu Electric Ry.	Japan	Consumer Cyclical	Leisure-Services	4,154	16,274	9	80	7	E
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	17,973	70,588	5	40	38	E
TU@N.JP	Takara Hdg.	Japan	Consumer Staple	Beverages-Alcoholic	1,359	12,297	8	43	12	E
NIFP.JP	Nissin Foods Holdings	Japan	Consumer Staple	Food-Packaged	8,284	28,230	6	87	20	D-
SEVN.JP	Seven Bank	Japan	Financial	Banks-Money Center	2,119	12,065	6	68	22	E
JREI.JP	Japan Real Estate Inv.	Japan	Financial	Finance-Property REIT	4,949	17,989	6	52	29	C-

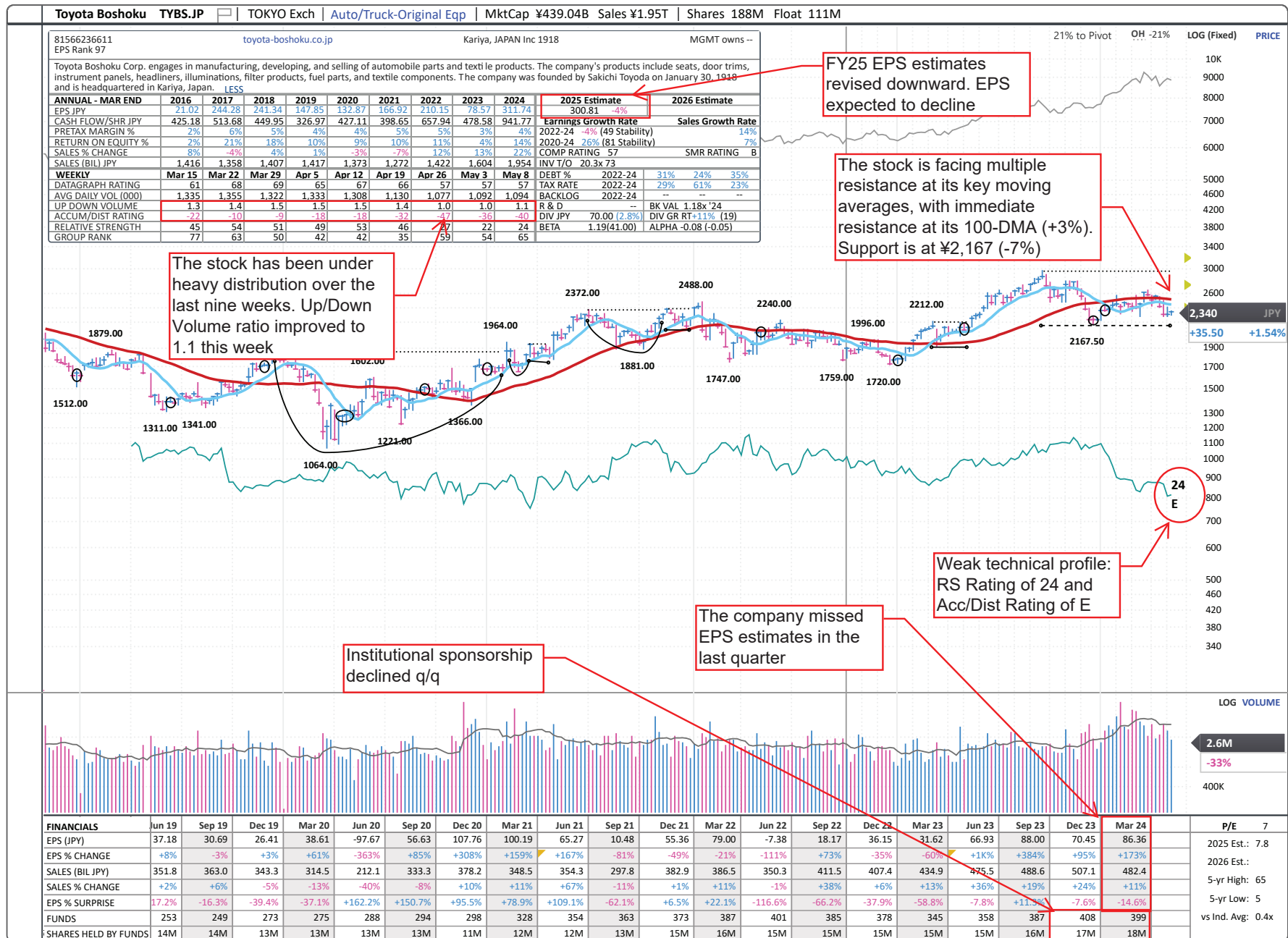
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DITC.JP	Daito Tst.Construction	Japan	Financial	Real Estate Dvlpmt/Ops	7,338	25,896	5	44	49	E
TA@N.JP	Takeda Pharmaceutical	Japan	Health Care	Medical-Biomed/Biotech	41,633	1,13,237	4	41	22	E
CP@N.JP	Chugai Pharm.	Japan	Health Care	Medical-Diversified	53,445	82,102	5	75	63	D-
YP@N.JP	Astellas Pharma	Japan	Health Care	Medical-Diversified	18,027	91,792	7	13	9	D
PS@N.JP	Ono Pharm.	Japan	Health Care	Medical-Generic Drugs	7,329	32,282	4	92	13	D+
AS@H.JP	Asahi Intecc	Japan	Health Care	Medical-Systems/Equip	4,043	21,109	8	77	9	E
SHIM.JP	Shimamura	Japan	Retail	Retail-Apparel/Shoes/Acc	3,666	24,993	6	85	51	C-
YAEI.JP	Yamada Holdings Co Ltd	Japan	Retail	Retail-Consumer Elec	2,690	15,159	3	73	29	D
MZYA.JP	J Front Retailing	Japan	Retail	Retail-Department Stores	2,496	19,564	4	63	31	D-
IZUM.JP	Izumi	Japan	Retail	Retail-Department Stores	1,655	3,587	5	37	40	D-
MAYI.JP	Matsumotokiyoshi Hdg.	Japan	Retail	Retail-Drug Stores	6,273	24,275	7	83	9	D-
CSMS.JP	Cosmos Pharm.	Japan	Retail	Retail-Drug Stores	3,731	17,949	7	63	24	C
DRUG.JP	Sundrug	Japan	Retail	Retail-Drug Stores	3,321	7,374	5	62	43	C
RUHO.JP	Tsuruha Holdings	Japan	Retail	Retail-Drug Stores	3,186	13,541	7	46	24	D-
WELH.JP	Welcia Holdings	Japan	Retail	Retail-Drug Stores	3,128	20,108	6	59	11	E
KNAK.JP	Kusuri No Aoki Holdings	Japan	Retail	Retail-Drug Stores	1,786	7,582	6	33	40	C
USSC.JP	Uss	Japan	Retail	Retail-Internet	4,469	15,509	6	56	17	E
TRDL.JP	Toridoll Holdings	Japan	Retail	Retail-Restaurants	2,110	11,281	4	79	33	D-
CRRE.JP	Create Restaurants Hdg.	Japan	Retail	Retail-Restaurants	1,473	4,433	7	69	38	D
YDAC.JP	Yoshinoya Holdings	Japan	Retail	Retail-Restaurants	1,191	12,669	9	22	20	E
COLO.JP	Colowide	Japan	Retail	Retail-Restaurants	1,160	4,934	6	65	20	D-
ICHB.JP	Ichibanya	Japan	Retail	Retail-Restaurants	1,117	3,393	7	33	24	E
MOTA.JP	Atom	Japan	Retail	Retail-Restaurants	1,090	2,069	6	35	31	E
KBUS.JP	Kobe Bussan	Japan	Retail	Retail-Super/Mini Mkts	6,049	28,700	4	95	18	D
OTSK.JP	Otsuka	Japan	Technology	Computer-Tech Services	7,361	20,894	4	55	46	C
VISI.JP	Visional Inc	Japan	Technology	Computer-Tech Services	2,003	18,967	6	99	31	D
SOIO.JP	Shinko Elec.Inds.	Japan	Technology	Elec-Semiconductor Mfg	4,856	26,815	5	73	61	D-
MNCA.JP	Macnica Fuji Eltn.Hdg.	Japan	Technology	Elec-Semiconductor Mfg	2,674	22,378	3	85	56	C-
YHOO.JP	Z Holdings Corp	Japan	Technology	Internet-Content	17,901	45,165	7	43	14	D
NTT.JP	Nippon Telg. & Tel.	Japan	Technology	Telecom Svcs-Integrated	98,280	1,87,172	6	68	29	E
DDIC.JP	Kddi	Japan	Technology	Telecom Svcs-Wireless	63,755	1,45,410	6	68	29	E
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,630	11,092	5	36	7	D
OJ@N.JP	Yamato Hdg.	Japan	Transportation	Transport-Air Freight	4,141	19,328	6	77	7	D-
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	9,267	48,692	6	16	22	E
JAPL.JP	Japan Airlines	Japan	Transportation	Transportation-Airline	7,662	60,825	5	17	26	E
NX@N.JP	Nippon Express Holdings Inc	Japan	Transportation	Transportation-Logistics	4,613	34,857	7	71	24	D-
KTEL.JP	Keio	Japan	Transportation	Transportation-Logistics	3,152	11,784	6	32	9	E

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
CU@N.JP	Chugoku Elec.Power	Japan	Utility	Utility-Electric Power	2,503	20,060	5	37	63	E
MT.NL	Arcelormittal	Netherlands	Basic Material	Steel-Producers	21,655	65,246	4	8	13	D-
RAND.NL	Randstad	Netherlands	Capital Equipment	Comm'l Svcs-Staffing	9,222	23,305	4	28	9	C-
TKWY.NL	Just Eat Takeaway.Com	Netherlands	Retail	Retail-Internet	3,151	36,632	3	36	9	D
EBOZ.NZ	Ebos Group	New Zealand	Retail	Retail-Drug Stores	3,983	5,037	4	91	45	E
EQNR.NO	Equinor	Norway	Energy	Oil&Gas-Integrated	83,946	74,853	4	72	41	C-
KEPP.SG	Keppel Corporation	Singapore	Capital Equipment	Diversified Operations	8,900	16,114	4	42	56	D-
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	7,814	22,151	4	60	33	D-
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	14,990	12,329	3	63	30	D-
ASCE.SG	CapitaLand Ascendas Real Estate It	Singapore	Financial	Finance-Property REIT	8,338	25,323	5	32	41	E
MPLT.SG	Mapletree Logist.Trust	Singapore	Financial	Finance-Property REIT	4,978	22,333	4	40	21	D-
MTRE.SG	Mapletree Coml.Trust	Singapore	Financial	Finance-Property REIT	4,775	16,982	4	65	18	E
SISE.SG	Singapore Exchange	Singapore	Financial	Financial Svcs-Specialty	7,265	12,432	4	67	52	D+
UL@V.SG	Uol Group	Singapore	Financial	Real Estate Dvlpmt/Ops	3,488	13,973	6	94	28	E
SATS.SG	Sats	Singapore	Retail	Retail-Restaurants	2,796	6,947	2	57	46	C-
TELC.SG	Singapore Telecom	Singapore	Technology	Telecom Svcs-Integrated	28,902	58,826	4	85	56	E
SIGN.CH	Sig Group N	Switzerland	Capital Equipment	Containers/Packaging	7,983	20,013	3	67	7	C-
NESN.CH	Nestle 'N'	Switzerland	Consumer Staple	Food-Misc Preparation	2,71,691	3,55,007	4	87	7	D+
ROG.CH	Roche Holding	Switzerland	Health Care	Medical-Diversified	1,71,928	2,88,410	4	76	5	D-
STMN.CH	Straumann Hldg.	Switzerland	Health Care	Medical-Products	20,985	30,457	6	29	6	E
UHRN.CH	The Swatch Group	Switzerland	Retail	Retail/Whlsle-Jewelry	5,033	3,327	4	66	4	D
SCMN.CH	Swisscom 'R'	Switzerland	Technology	Telecom Svcs-Integrated	28,342	55,334	4	53	10	E
KNIN.CH	Kuehne Und Nagel International	Switzerland	Transportation	Transportation-Logistics	33,299	60,724	6	50	8	D
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,963	43,152	6	66	14	C
CCL.GB	Carnival	United Kingdom	Consumer Cyclical	Leisure-Lodging	1,876	10,271	4	61	45	C-
SN.GB	Smith & Nephew	United Kingdom	Health Care	Medical-Products	11,006	50,066	4	88	15	C
BME.GB	B&M European Val.Ret. (Di)	United Kingdom	Retail	Retail-Discount&Variety	6,733	29,489	5	91	47	C-
DNLM.GB	Dunelm Group	United Kingdom	Retail	Retail-Home Furnishings	2,564	4,743	6	84	16	E
SSPG.GB	Ssp Group	United Kingdom	Retail	Retail-Restaurants	1,979	4,962	4	32	13	D-
DOM.GB	Domino's Pizza Group	United Kingdom	Retail	Retail-Restaurants	1,607	3,174	6	84	15	D

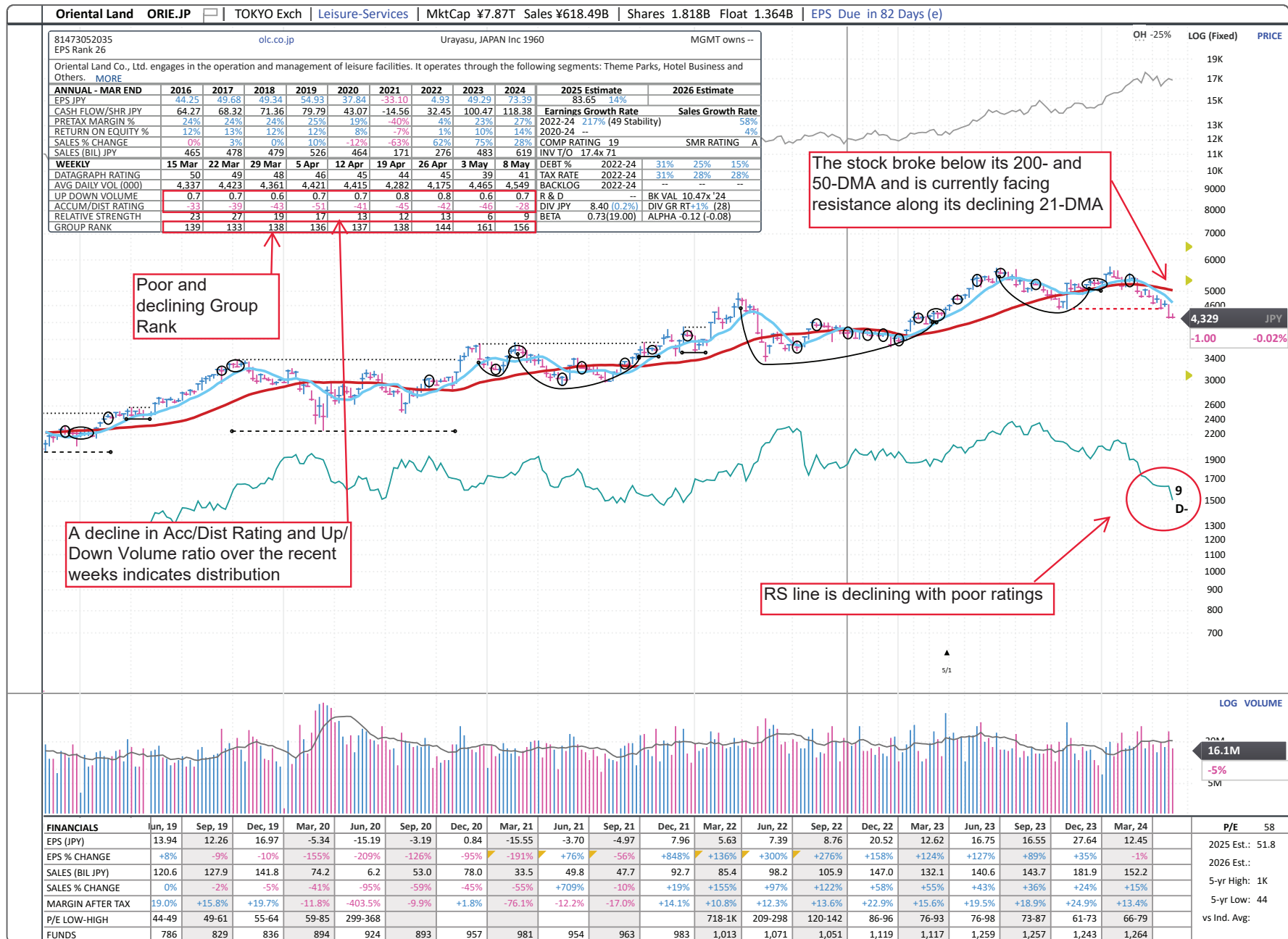
Developed — Capital Equipment — Highlighted Laggard



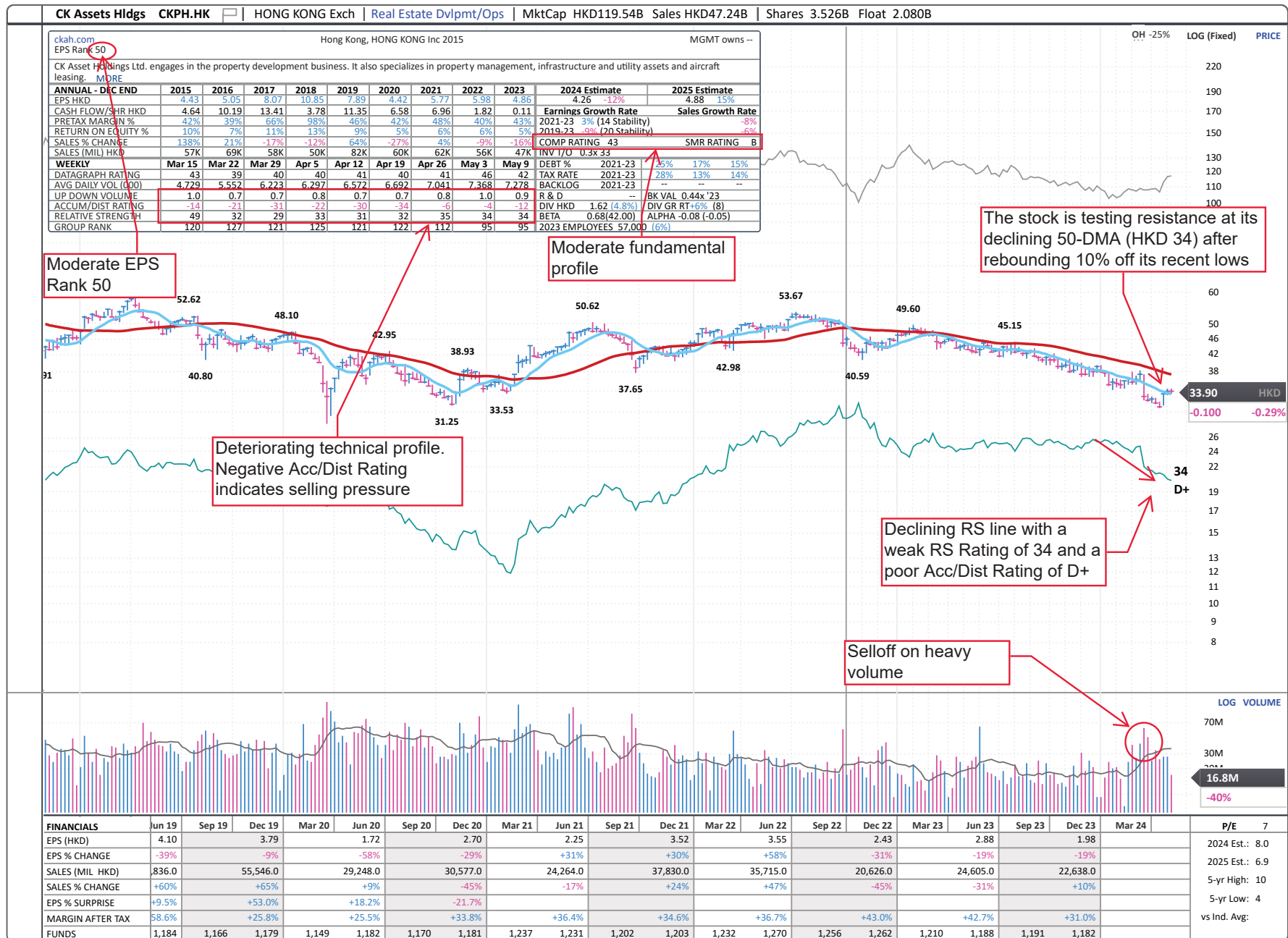
Developed — Consumer Cyclical — Highlighted Laggard



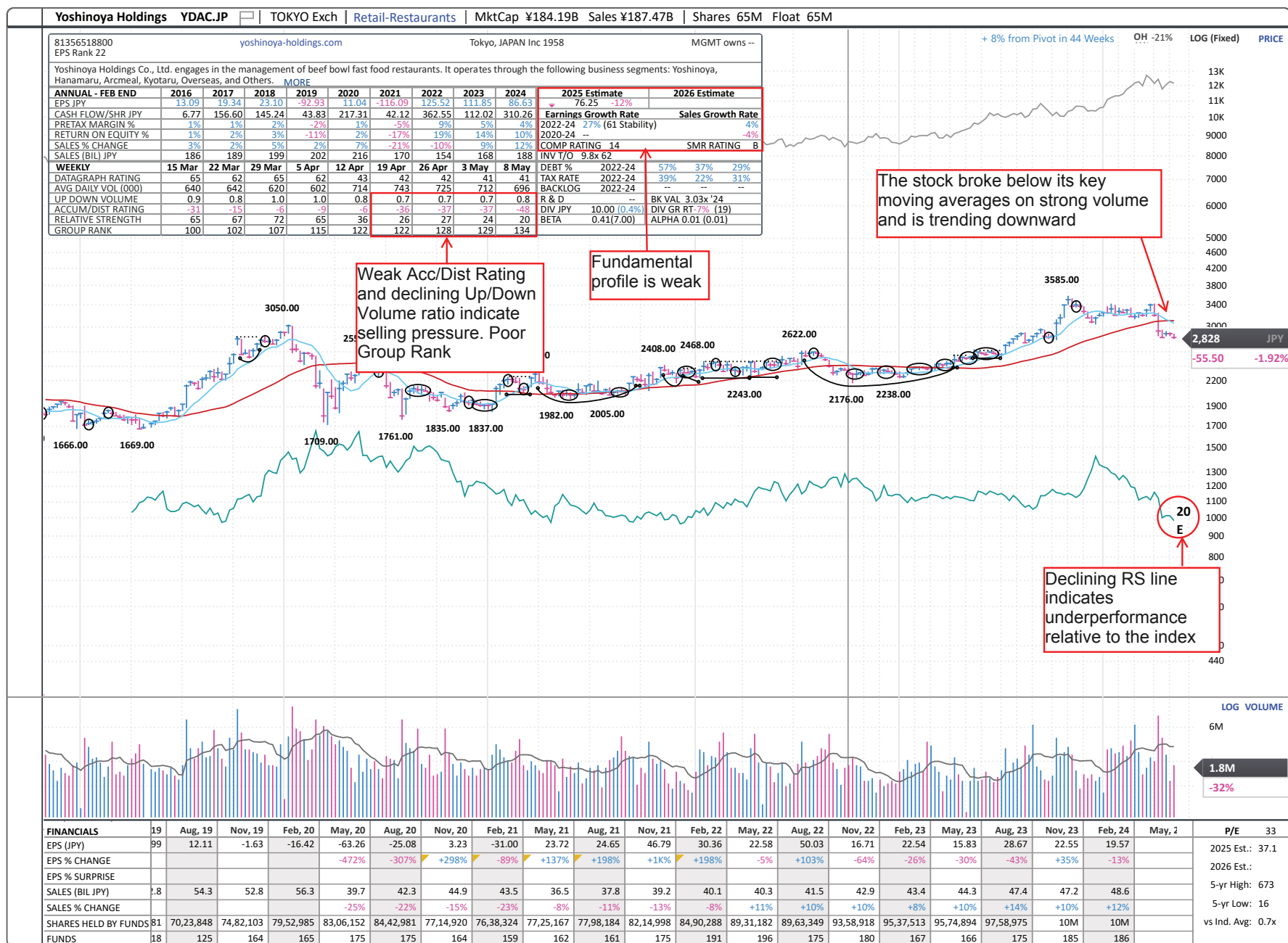
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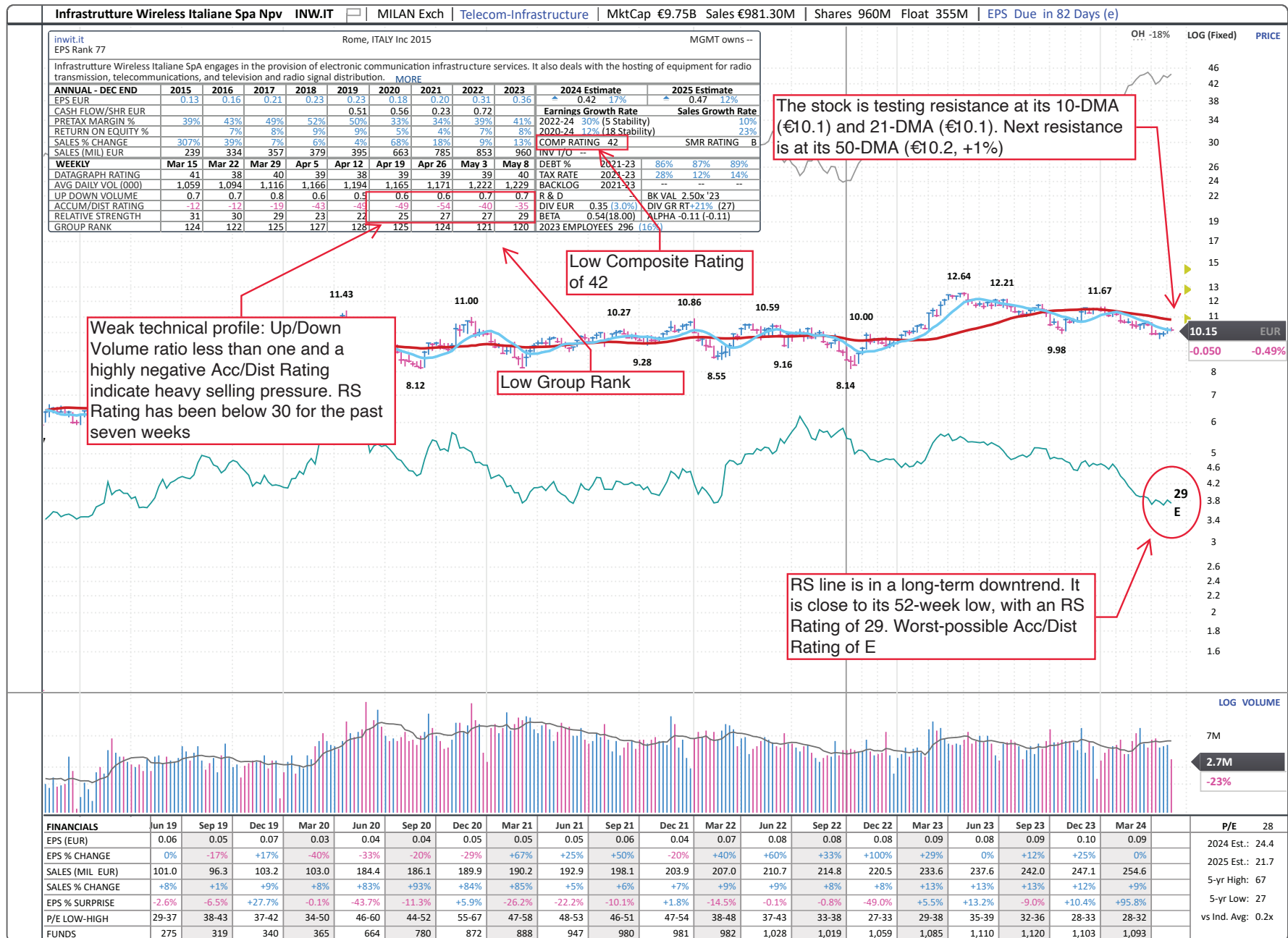
Developed — Financial — Highlighted Laggard



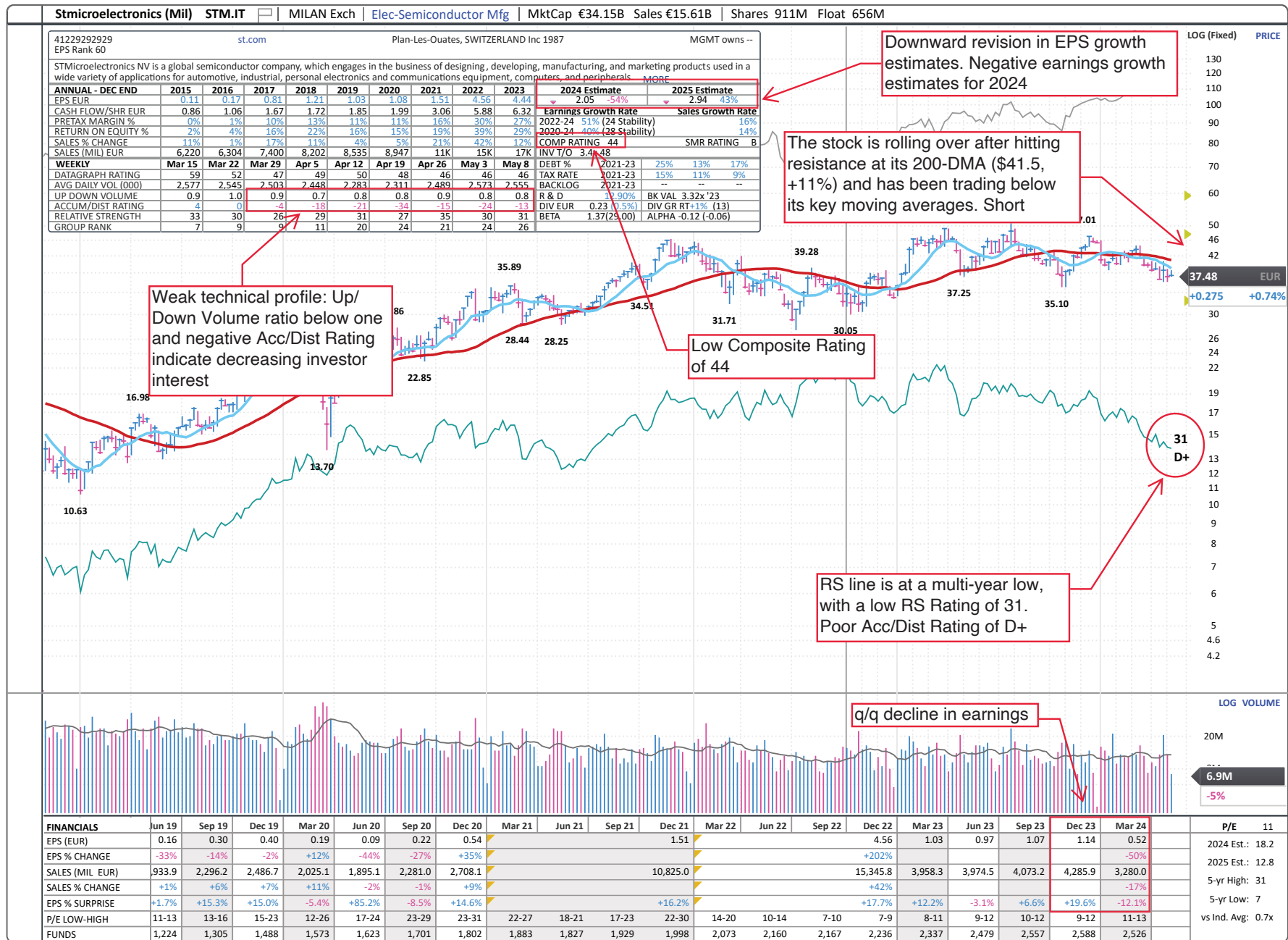
Developed — Retail — Highlighted Laggard



Developed — Technology — Highlighted Laggard



Developed — Technology — Highlighted Laggard



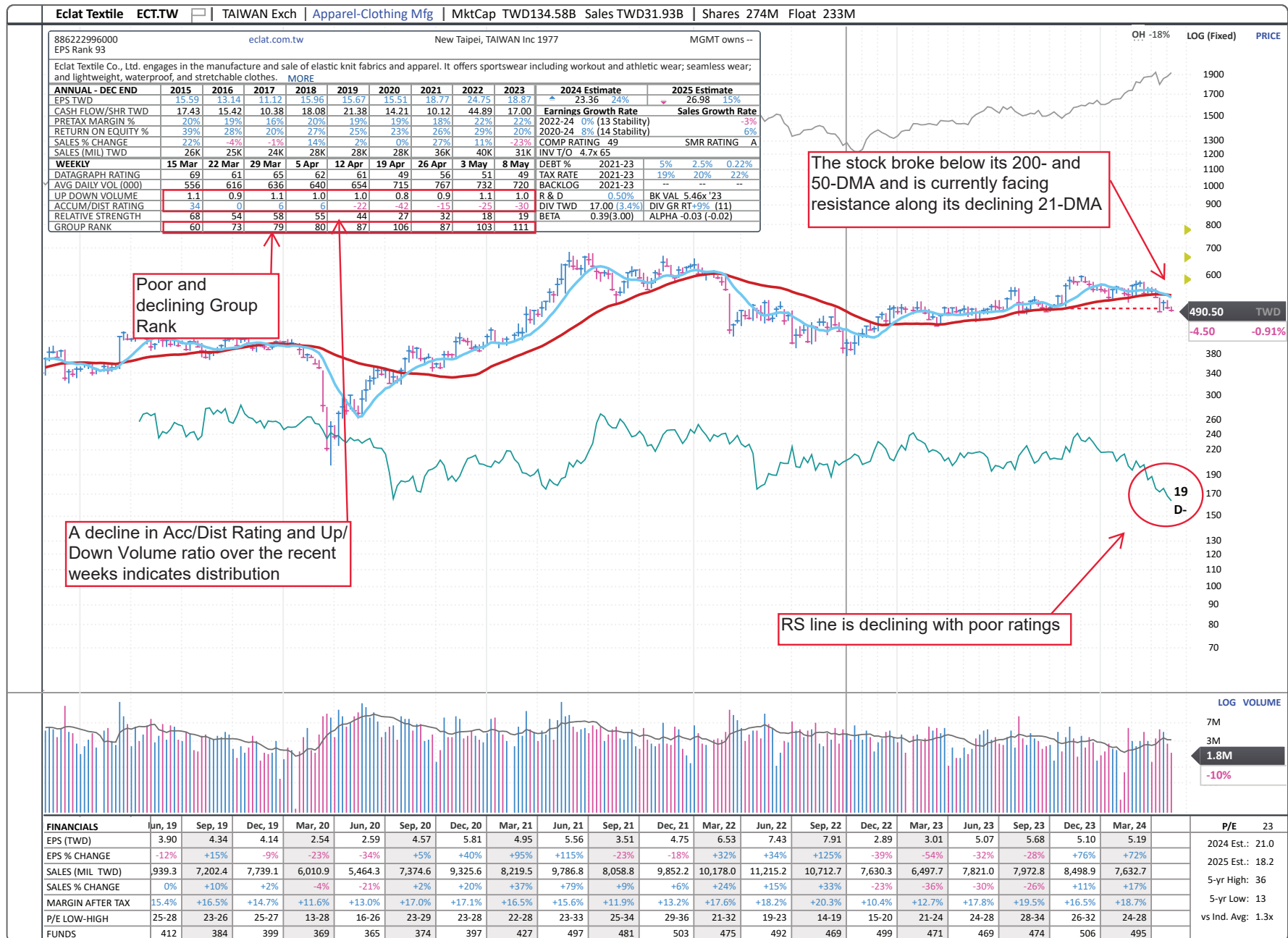
Emerging Markets

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
VA3.BR	Vale On	Brazil	Basic Material	Mining-Metal Ores	57,278	3,14,203	6	61	25	C-
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	13,456	67,032	2	12	55	C-
3CY.BR	Cyrela Brazil Realty On	Brazil	Consumer Cyclical	Bldg-Resident/Comml	1,710	23,706	5	80	50	C
LOC.BR	Localiza Rent A Car On	Brazil	Consumer Cyclical	Leisure-Services	10,607	82,487	4	85	14	D-
COS.BR	Cosan Industria E Comercio On	Brazil	Energy	Oil&Gas-Refining/Mktg	5,455	32,093	5	78	11	E
DC4.BR	Banco Bradesco Pn	Brazil	Financial	Banks-Money Center	14,456	87,125	3	31	25	D-
XPB.BR	Xp Bdr	Brazil	Financial	Finance-Invest Bnk/Bkrs	9,831	13,255	6	91	55	C
BMF.BR	B3 Brasil Bolsa Balcao On	Brazil	Financial	Financial Svcs-Specialty	13,392	1,02,875	4	71	16	D
CCR.BR	Cmph.Cocs. Rodoviaras On	Brazil	Financial	Real Estate Dvlpmnt/Ops	5,071	19,180	4	72	30	C-
MUL.BR	Multiplan Empe. Imobs.On	Brazil	Financial	Real Estate Dvlpmnt/Ops	2,839	29,188	4	86	16	C-
SSB.BR	Allos On	Brazil	Financial	Real Estate Dvlpmnt/Ops	2,390	17,986	8	83	20	E
IG9.BR	Iguatemi Unit	Brazil	Financial	Real Estate Dvlpmnt/Ops	1,646	15,365	6	33	27	D-
DR3.BR	Raia Drogasil On	Brazil	Retail	Retail-Drug Stores	8,890	39,562	5	73	41	D+
P3M.BR	Rumo On	Brazil	Transportation	Transportation-Logistics	7,561	43,886	7	25	20	E
EQO.BR	Equatorial Energia On	Brazil	Utility	Utility-Electric Power	7,218	49,169	7	71	30	D-
PII.IN	Pi Industries	India	Basic Material	Chemicals-Agricultural	6,392	14,273	5	94	29	D
API.IN	Asian Paints	India	Basic Material	Chemicals-Paints	31,133	43,306	5	90	16	D-
SF.IN	SRF Ltd (Nse)	India	Basic Material	Chemicals-Specialty	8,137	15,537	4	51	26	C-
PI1.IN	Page Industries	India	Consumer Cyclical	Apparel-Clothing Mfg	4,591	12,330	3	68	15	D+
HDL.IN	Hindustan Unilever	India	Consumer Staple	Cosmetics/Personal Care	65,467	64,451	7	56	19	D-
HFC.IN	Hdfc Bank	India	Financial	Banks-Money Center	1,31,855	3,68,624	3	69	23	D+
KOK.IN	Kotak Mahindra Bank(Nse)	India	Financial	Banks-Money Center	39,134	1,68,449	4	80	14	D
MFS.IN	Maha.& Maha.Finl.Svs.	India	Financial	Finance-Consumer Loans	3,741	11,646	6	22	13	E
SC3.IN	Sbi Cards And Payment Services	India	Financial	Finance-CrdtCard/PmtPr	8,094	15,380	4	79	16	D+
HDS.IN	Hdfc Life Insurance Co	India	Financial	Insurance-Life	13,901	35,998	6	60	15	E
MEB.IN	Metro Brands	India	Retail	Retail-Apparel/Shoes/Acc	3,352	4,206	8	47	26	D-
MAR.IN	Indiamart Intermesh	India	Retail	Retail-Internet	1,900	7,613	3	84	23	D+
TIT.IN	Titan Company	India	Retail	Retail/Whlsle-Jewelry	34,522	45,659	3	79	30	E
TAL.IN	Tata Elxsi (Nse)	India	Technology	Computer Sftwr-Desktop	5,336	12,882	5	81	19	C
INE.IN	Infosys	India	Technology	Computer-Tech Services	71,407	1,34,576	4	75	23	D
HTE.IN	Hcl Technologies (Nse)	India	Technology	Computer-Tech Services	42,827	54,532	4	58	29	E
LR1.IN	LTIMindtree	India	Technology	Computer-Tech Services	16,528	27,415	6	71	16	D-
T1E.IN	L&T Technology Services	India	Technology	Computer-Tech Services	5,577	10,737	4	71	25	D
BFL.IN	Mphasis (Nse)	India	Technology	Computer-Tech Services	5,093	13,566	6	54	28	C-
KPD.IN	Birlasoft	India	Technology	Computer-Tech Services	1,999	14,427	4	90	53	E

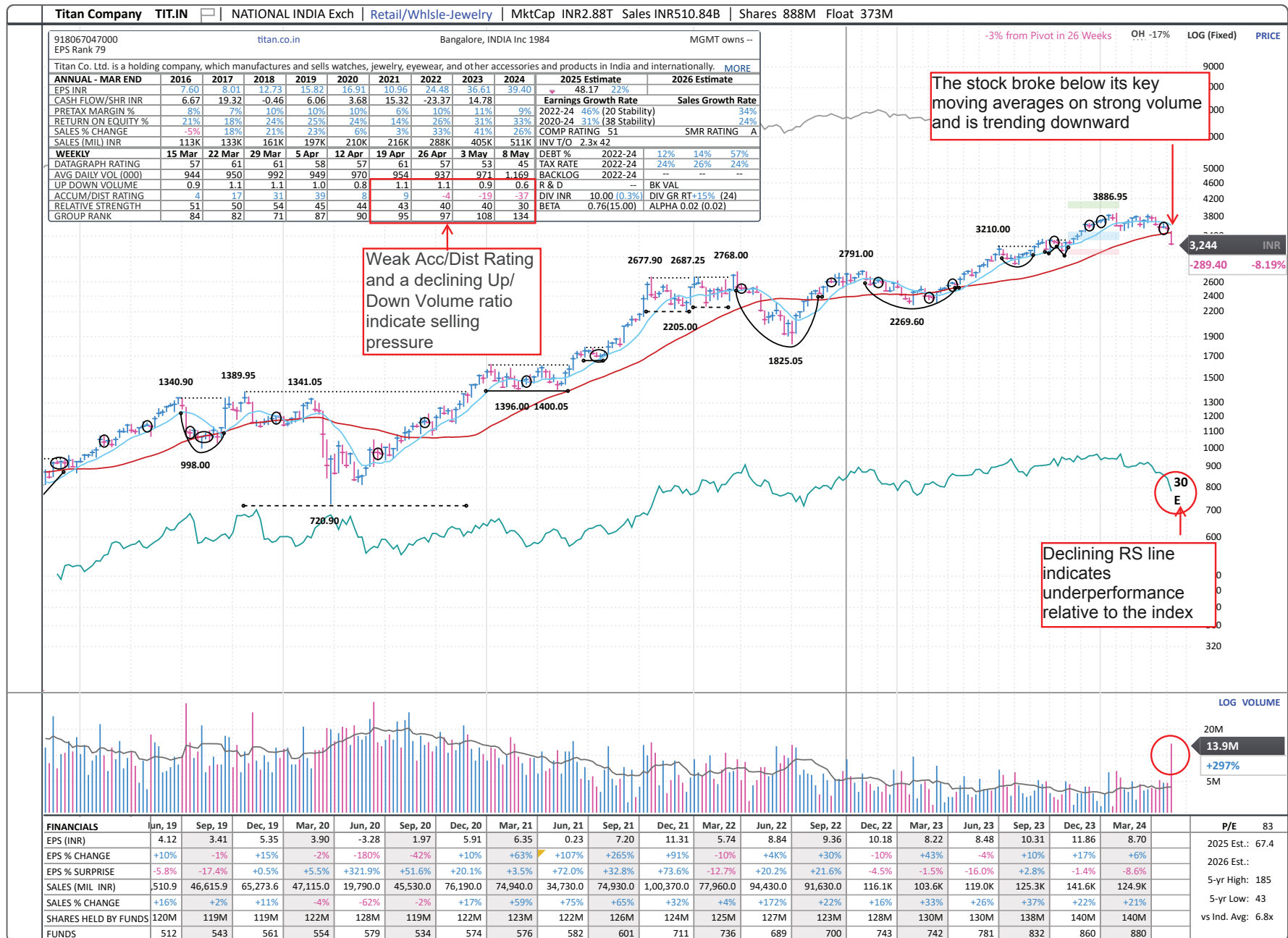
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
VIS.IN	Tata Communications(Nse)	India	Technology	Telecom Svcs-Integrated	5,894	16,780	4	84	42	D+
BRI.ID	Bank Rakyat Indonesia	Indonesia	Financial	Banks-Money Center	43,765	73,127	7	80	41	E
BNE.ID	Bank Negara Indonesia	Indonesia	Financial	Banks-Money Center	10,747	19,387	6	63	59	E
MIA.ID	Mitra Adiperkasa	Indonesia	Retail	Retail-Apparel/Shoes/Acc	1,547	2,643	6	86	37	D-
RLK.ID	Telekomunikasi Indonesia (Persero)	Indonesia	Technology	Telecom Svcs-Integrated	19,016	35,309	5	72	32	D
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	25,782	33,021	4	49	33	E
ELP.MX	Grupo Elektra	Mexico	Retail	Retail-Consumer Elec	14,514	3,303	4	37	27	C-
JFC.PH	Jollibee Foods	Philippines	Retail	Retail-Restaurants	4,300	2,935	5	57	30	D-
DUB.QA	Dukhan Bank	Qatar	Financial	Banks-Foreign	5,570	13,948	5	61	69	D+
SIB.RU	Gazprom Neft	Russia	Energy	Oil&Gas-Refining/Mktg	38,827	10,380	5	75	52	C
BIC.SA	Saudi Basic Industries	Saudi Arabia	Basic Material	Chemicals-Specialty	65,111	36,218	5	9	36	C-
ALM.SA	Almarai	Saudi Arabia	Consumer Staple	Food-Misc Preparation	15,038	11,412	5	56	27	C-
ARO.SA	Saudi Arabian Oil	Saudi Arabia	Energy	Oil&Gas-Integrated	19,32,516	82,789	4	42	22	E
NAO.SA	The Saudi National Bank	Saudi Arabia	Financial	Banks-Money Center	57,512	38,462	5	59	27	D-
RIB.SA	Riyad Bank	Saudi Arabia	Financial	Banks-Money Center	21,357	12,600	3	58	11	D-
JMC.SA	Jarir Marketing	Saudi Arabia	Retail	Retail-Mail Order&Direct	4,351	7,629	6	29	9	E
AOM.SA	Abdullah Al Othaim Mkts.	Saudi Arabia	Retail	Wholesale-Food	3,067	7,827	5	43	22	C
AI1.SA	Arbn.Inet.&Comms. Svs.	Saudi Arabia	Technology	Computer-Tech Services	10,603	10,003	5	79	44	D+
STC.SA	Saudi Telecom	Saudi Arabia	Technology	Telecom Svcs-Integrated	50,860	33,483	4	59	18	C+
ZAI.SA	Saudi Mobile Telecom.	Saudi Arabia	Technology	Telecom Svcs-Wireless	2,914	17,377	6	77	9	E
LCY.KR	Lg	South Korea	Capital Equipment	Comm Svcs-Outsourcing	9,153	16,573	5	72	31	D-
HAC.KR	Hyundai Mobis	South Korea	Consumer Cyclical	Auto/Truck-Original Eqp	15,570	40,227	5	83	62	C
LTC.KR	Lotte	South Korea	Retail	Retail-Department Stores	2,281	3,430	5	32	37	D-
LTE.KR	Lotte Shopping	South Korea	Retail	Retail-Department Stores	1,471	2,848	4	69	24	D+
GRD.KR	Gs Retail	South Korea	Retail	Retail-Super/Mini Mkts	1,583	2,871	5	45	19	E
DUM.KR	Kakao	South Korea	Technology	Internet-Content	15,914	45,914	3	12	46	C+
KAA.KR	Korean Air Lines	South Korea	Transportation	Transportation-Airline	5,932	11,598	4	25	46	C-
FPL.TW	Formosa Plastics	Taiwan	Basic Material	Chemicals-Plastics	13,297	16,803	5	43	10	C-
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	11,972	18,974	4	31	22	D+
ECT.TW	Eclat Textile	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	4,106	10,904	6	93	16	D-
PHM.TW	Pharmaessentia	Taiwan	Health Care	Medical-Biomed/Biotech	3,265	12,797	4	69	26	B
POY.TW	Poya Intl.	Taiwan	Retail	Retail-Department Stores	1,573	3,619	4	73	26	C+
HOT.TW	Hotai Motor	Taiwan	Retail	Retail/Whlsle-Automobile	10,468	5,653	6	71	22	D
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,416	13,872	6	65	37	E
ACC.TW	Accton Technology	Taiwan	Technology	Computer-Networking	7,677	61,721	8	83	44	C
SCO.TW	Sercomm	Taiwan	Technology	Computer-Networking	1,050	20,610	4	91	32	E
LPC.TW	Largan Precision	Taiwan	Technology	Elec-Misc Products	9,080	42,540	4	79	42	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
GWC.TW	Globalwafers	Taiwan	Technology	Elec-Semiconductor Mfg	7,435	40,469	4	58	32	C-
WIN.TW	Winbond Eln.	Taiwan	Technology	Elec-Semiconductor Mfg	3,211	22,471	6	22	29	E
PTTG.TH	Ptt Global Chemical	Thailand	Basic Material	Chemicals-Specialty	4,434	10,095	2	75	62	D-
SCQT.TH	Siam Cement	Thailand	Capital Equipment	Diversified Operations	8,041	12,883	4	21	24	E
BBLT.TH	Bangkok Bank	Thailand	Financial	Banks-Money Center	7,147	28,593	6	67	39	E
CPN.TH	Central Pattana	Thailand	Financial	Real Estate Dvlpmt/Ops	7,610	12,823	4	84	58	C-
HPC.TH	Home Product Center	Thailand	Retail	Retail/Whlsle-Bldg Prds	3,711	6,264	4	69	26	D
HANA.TH	Hana Microelectronics	Thailand	Technology	Elec-Semiconductor Mfg	943	12,701	5	46	21	C-
AIS.TH	Advanced Info Ser.	Thailand	Technology	Telecom Svcs-Wireless	16,622	31,558	5	70	51	D
GULF.TH	Gulf Energy Development	Thailand	Utility	Utility-Electric Power	13,290	12,837	4	95	42	D
FAB.AE	First Abu Dhabi Bank	United Arab Emirates	Financial	Banks-Money Center	37,899	11,287	5	57	25	C-
ENB.AE	Emirates Nbd	United Arab Emirates	Financial	Banks-Money Center	29,150	10,057	4	47	67	D+

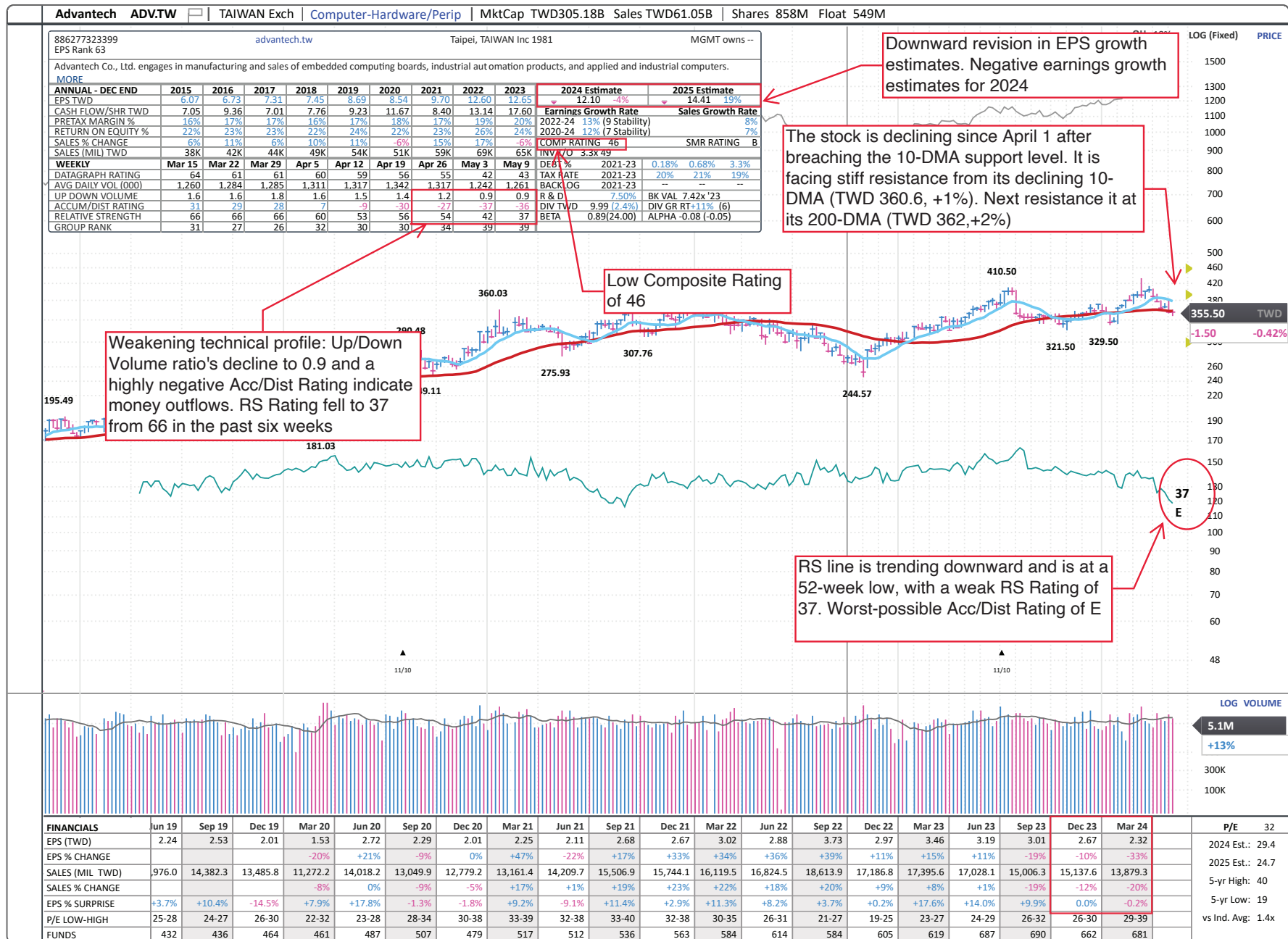
Emerging — Consumer Staple — Highlighted Laggard



Emerging — Retail — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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