



WILLIAM
O'NEIL+CO.

Global Laggards

May 23, 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
WGO	Winnebago Industries Inc	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	1,748	35,794	17.9%	4	50	21	E
COTY	Coty Inc	Consumer Staple	Cosmetics/Personal Care	9,195	41,393	5.8%	5	68	18	D
TAP	Molson Coors Bev Cl B	Consumer Staple	Beverages-Alcoholic	10,669	1,04,307	5.4%	6	78	17	D
HP	Helmerich & Payne Inc	Energy	Oil&Gas-Drilling	3,685	41,682	11.1%	5	17	29	E
REXR	Rexford Industrial Rlty	Financial	Finance-Property REIT	9,755	1,02,544	2.9%	6	91	17	C-
RGEN	Repligen Corp	Health Care	Medical-Products	9,039	76,538	8.6%	6	45	22	D+
ORLY	O'Reilly Automotive Inc	Retail	Retail/Whlsle-Auto Parts	58,144	3,59,000	1.6%	5	92	33	E
Z	Zillow Group Inc Cl C	Technology	Internet-Content	6,993	1,79,620	9.0%	4	66	17	B
KLIC	Kulicke & Soffa Ind Inc	Technology	Elec-Semiconductor Equip	2,613	19,347	8.2%	4	48	24	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
SCO.FR	Scor Se	France	Financial	Insurance-Brokers	5,295	13,837	2	40	31	D-
BOSSX.DE	Boss (Hugo) (Xet)	Germany	Consumer Cyclical	Apparel-Clothing Mfg	3,693	23,058	6	94	12	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
CQ@N.JP	Kyocera	Japan	Capital Equipment	Electrical-Power/Equipmt	17,976	50,302	5	51	20	D+
KINR.JP	Kintetsu Group Hdq.	Japan	Consumer Cyclical	Leisure-Services	4,118	16,374	7	28	4	E
SRIO.JP	Sanrio	Japan	Consumer Cyclical	Leisure-Toys/Games/Hobby	3,872	25,455	6	39	41	C
SHIM.JP	Shimamura	Japan	Retail	Retail-Apparel/Shoes/Acc	3,579	22,634	6	85	37	D+
CRDA.GB	Croda International	United Kingdom	Basic Material	Chemicals-Specialty	8,357	29,353	3	46	15	D-
EZJ.GB	Easyjet	United Kingdom	Transportation	Transportation-Airline	4,491	39,917	3	39	18	D+

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
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	25,276	29,514	5	50	29	D-
OOK.KR	Hankook Tire & Technology	South Korea	Consumer Cyclical	Auto/Truck-Tires & Misc	4,085	16,868	4	98	57	D
WIN.TW	Winbond Eln.	Taiwan	Technology	Elec-Semiconductor Mfg	3,327	20,939	5	20	25	D-

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
NUE	Nucor Corp	Basic Material	Steel-Producers	41,141	2,25,527	2.3%	5	69	49	D-
X	United States Steel Corp	Basic Material	Steel-Producers	8,063	1,58,039	8.7%	5	31	63	C-
PPG	P P G Industries	Basic Material	Chemicals-Paints	31,119	2,24,154	1.1%	8	78	25	D-
SQM	Sociedad Quimica Y Minra	Basic Material	Chemicals-Agricultural	6,981	49,173	4.1%	3	51	19	C
CLF	Cleveland-Cliffs Inc	Basic Material	Steel-Producers	8,121	1,44,566	6.4%	6	90	40	E
DAR	Darling Ingredients Inc	Basic Material	Agricultural Operations	6,508	95,499	6.4%	4	57	16	C-
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	12,354	23,076	0.3%	6	54	19	D
RHI	Robert Half Inc	Capital Equipment	Comml Svcs-Staffing	6,946	79,517	4.8%	5	35	17	E
SRCL	Stericycle Inc	Capital Equipment	Pollution Control	4,166	20,762	2.7%	4	60	27	D-
UPWK	Upwork Inc	Capital Equipment	Comml Svcs-Staffing	1,504	23,372	12.0%	5	80	22	C+
WNC	Wabash National Corp	Capital Equipment	Transportation-Equip Mfg	982	12,181	17.7%	5	75	22	D-
MAN	Manpowergroup	Capital Equipment	Comml Svcs-Staffing	3,616	28,240	2.8%	3	26	33	D
ROK	Rockwell Automation Inc	Capital Equipment	Electrical-Power/Equipmt	30,316	2,56,457	2.7%	4	56	27	D+
CAE	C A E Inc	Capital Equipment	Aerospace/Defense	6,095	10,684	0.6%	3	53	19	E
OI	O-I Glass Inc	Capital Equipment	Containers/Packaging	1,948	21,057	3.1%	6	29	9	E
AGCO	A G C O Corp	Capital Equipment	Machinery-Farm	8,023	78,442	4.5%	4	73	25	D-
MSM	M S C Industrial Drct	Capital Equipment	Machinery-Tools & Rel	4,960	41,186	2.6%	5	51	21	D
BA	Boeing Co	Capital Equipment	Aerospace/Defense	1,11,828	13,93,412	2.0%	3	45	18	C-
WSC	WillScot Mobile MiniHldg	Capital Equipment	Comml Svcs-Leasing	7,539	83,988	6.8%	5	83	21	D-
CSGS	C S G Systems Inc	Capital Equipment	Comml Svcs-Outsourcing	1,237	12,156	12.1%	4	65	13	C-
RTO	Rentokil Initial Plc Ads	Capital Equipment	Comml Svcs-Outsourcing	66,137	15,413	0.2%	5	16	16	C
MAT	Mattel Inc	Consumer Cyclical	Leisure-Toys/Games/Hobby	6,037	51,932	2.9%	6	94	21	C+
LEA	Lear Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	7,098	76,515	5.1%	8	61	23	E
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	1,11,705	9,25,120	1.4%	4	91	17	D-
MIDD	Middleby Corp	Consumer Cyclical	Hsehold-Appliances/Wares	6,834	51,839	4.6%	6	67	21	D-
IGT	Intl Game Technology Plc	Consumer Cyclical	Leisure-Gaming/Equip	3,974	27,517	0.9%	6	41	11	D
RRR	Red Rock Resorts Cl A	Consumer Cyclical	Leisure-Gaming/Equip	2,852	23,027	3.4%	5	66	29	C+
LSXMA	Liberty Media Sr A LibSr	Consumer Cyclical	Media-Diversified	2,204	37,029	3.2%	4	30	17	E
ROKU	Roku Inc Cl A	Consumer Cyclical	Leisure-Movies & Related	7,172	2,41,354	10.8%	5	61	15	C
AUR	Aurora Innovation Cl A	Consumer Cyclical	Auto/Truck-Original Eqp	3,038	20,948	6.5%	6	41	69	D+
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	12,340	1,34,895	4.3%	5	79	25	C+
LCII	L C I Industries	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	2,699	22,653	8.4%	4	78	21	C-
SWK	Stanley Black & Decker	Consumer Cyclical	Bldg-Hand Tools	13,174	1,35,802	3.9%	4	75	33	D
EXPE	Expedia Group Inc	Consumer Cyclical	Leisure-Travel Booking	14,217	2,81,329	5.2%	7	78	22	D-
WH	Wyndham Hotels & Resorts	Consumer Cyclical	Leisure-Lodging	5,617	56,069	2.2%	4	76	21	D+

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WGO	Winnebago Industries Inc	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	1,748	35,794	17.9%	4	50	21	E
GT	Goodyear Tire & Rubber	Consumer Cyclical	Auto/Truck-Tires & Misc	3,503	36,484	6.1%	4	80	23	C-
BC	Brunswick Corp	Consumer Cyclical	Leisure-Products	5,394	57,623	7.0%	7	59	29	D+
LVS	Las Vegas Sands Corp	Consumer Cyclical	Leisure-Gaming/Equip	33,810	2,23,781	1.7%	6	81	16	D-
VAC	Marriott Vacations Wrld	Consumer Cyclical	Leisure-Services	3,223	46,232	6.8%	4	15	25	D+
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	7,253	1,25,808	7.7%	7	24	12	E
LSXMK	Liberty Media Sr C LibSr	Consumer Cyclical	Media-Diversified	4,967	51,969	3.3%	4	30	17	E
BYD	Boyd Gaming Corp	Consumer Cyclical	Leisure-Gaming/Equip	4,958	53,428	5.1%	7	77	16	D
PENN	Penn Entertainment Inc	Consumer Cyclical	Leisure-Gaming/Equip	2,357	93,892	20.0%	5	4	11	D-
UAA	Under Armour Inc Cl A	Consumer Cyclical	Apparel-Clothing Mfg	1,284	55,143	12.6%	6	49	19	C-
WMG	Warner Music Group Cl A	Consumer Cyclical	Leisure-Services	4,417	54,237	3.0%	6	80	29	D+
WBD	Warner Bros Dscvry Inc	Consumer Cyclical	Media-Radio/Tv	19,517	2,41,399	4.8%	3	46	11	D+
NCLH	Norwegian Cruise Lne Hld	Consumer Cyclical	Leisure-Services	6,850	2,20,899	7.4%	6	74	46	C-
ADNT	Adient Plc	Consumer Cyclical	Auto/Truck-Original Eqp	2,467	31,335	6.0%	5	53	13	C
JELD	Jeld-Wen Holding Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	1,330	14,063	2.6%	6	58	25	D+
GENI	Genius Sports Limited	Consumer Cyclical	Leisure-Gaming/Equip	1,099	10,930	3.9%	7	36	19	D-
PII	Polaris Inc	Consumer Cyclical	Leisure-Products	4,589	58,502	5.6%	7	36	15	E
THO	Thor Industries Inc	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	5,067	43,287	7.1%	6	33	22	D+
VFC	V F Corp	Consumer Cyclical	Apparel-Clothing Mfg	4,553	1,12,959	10.5%	6	23	10	D+
LGIH	L G I Homes Inc	Consumer Cyclical	Bldg-Resident/Comml	2,251	21,899	11.3%	4	66	15	D+
LBRDK	Liberty Broadband Cl C	Consumer Cyclical	Media-Diversified	6,461	66,757	3.8%	4	97	10	E
CPRI	Capri Holdings Ltd	Consumer Cyclical	Apparel-Clothing Mfg	4,055	54,962	7.9%	7	36	11	E
UA	Under Armour Inc Cl C	Consumer Cyclical	Apparel-Clothing Mfg	1,398	24,262	6.1%	6	46	22	D-
SPHR	Sphere Entertainment CIA	Consumer Cyclical	Leisure-Services	1,046	26,590	25.7%	5	21	60	D
CLX	Clorox Co	Consumer Staple	Soap & Clng Preparatns	16,440	1,74,949	2.8%	4	76	18	E
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	44,918	2,89,194	1.8%	3	86	40	D+
BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	14,077	83,480	4.0%	4	83	12	D
EL	Estee Lauder Cos Cl A	Consumer Staple	Cosmetics/Personal Care	30,118	3,50,267	2.0%	4	52	17	D-
COTY	Coty Inc	Consumer Staple	Cosmetics/Personal Care	9,195	41,393	5.8%	5	68	18	D
SJM	J M Smucker Co	Consumer Staple	Food-Packaged	11,744	1,31,321	3.4%	5	77	16	E
TAP	Molson Coors Bev Cl B	Consumer Staple	Beverages-Alcoholic	10,669	1,04,307	5.4%	6	78	17	D
THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,842	18,088	4.2%	5	14	16	C-
IPAR	Inter Parfums Inc	Consumer Staple	Cosmetics/Personal Care	3,868	18,817	2.5%	7	64	16	C-
MGPI	M G P Ingredients Inc	Consumer Staple	Beverages-Alcoholic	1,699	12,990	24.8%	3	88	13	C-
DEO	Diageo Plc Ads	Consumer Staple	Beverages-Alcoholic	77,397	90,898	0.1%	3	64	18	C
AMR	Alpha Metallurgical Res	Energy	Energy-Coal	3,982	71,045	11.5%	5	17	88	C-
NFE	New Fortress Energy Cl A	Energy	Oil&Gas-Integrated	5,342	40,143	13.4%	6	31	15	D-

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BORR	Borr Drilling Ltd	Energy	Oil&Gas-Drilling	1,638	13,082	5.2%	4	80	16	D+
APA	A P A Corp	Energy	Oil&Gas-Intl Expl&Prod	11,050	2,16,550	4.9%	3	61	17	E
RES	R P C Inc	Energy	Oil&Gas-Field Services	1,458	10,757	15.4%	4	9	21	D
TALO	Talos Energy Inc	Energy	Oil&Gas-U S Expl&Prod	1,865	20,092	6.9%	5	3	15	E
LNG	Cheniere Energy Inc	Energy	Oil&Gas-Transprt/Pipeline	36,612	2,85,557	1.3%	5	7	27	D-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,38,274	5,88,622	1.1%	4	74	51	D-
VTLE	Vital Energy Inc	Energy	Oil&Gas-U S Expl&Prod	1,765	38,171	22.1%	5	32	33	D
BTE	Baytex Energy Corp	Energy	Oil&Gas-Cdn Expl&Prod	2,870	34,112	2.9%	3	4	23	D+
GPPE	Green Plains Inc	Energy	Energy-Alternative/Other	1,228	23,061	10.3%	4	61	10	C
PARR	Par Pacific Holdings Inc	Energy	Oil&Gas-Refining/Mktg	1,589	23,357	5.9%	6	9	16	E
HP	Helmerich & Payne Inc	Energy	Oil&Gas-Drilling	3,685	41,682	11.1%	5	17	29	E
PBF	P B F Energy Inc Cl A	Energy	Oil&Gas-Refining/Mktg	5,796	90,556	10.2%	3	7	63	D
CRC	California Resources	Energy	Oil&Gas-U S Expl&Prod	3,203	38,997	9.0%	5	52	22	C
TBBK	Bancorp Inc	Financial	Banks-Northeast	1,738	25,856	10.6%	9	98	17	D
REXR	Rexford Industrial Rlty	Financial	Finance-Property REIT	9,755	1,02,544	2.9%	6	91	17	C-
CATY	Cathay General Bancorp	Financial	Banks-West/Southwest	2,659	14,687	3.0%	5	65	44	E
DRH	Diamondrock Hospitality	Financial	Finance-Property REIT	1,777	16,873	7.8%	5	19	37	D
PLD	Prologis Inc	Financial	Finance-Property REIT	99,079	4,36,465	1.2%	7	87	17	D+
HHH	Howard Hughes Holdings	Financial	Real Estate Dvlpmnt/Ops	3,268	28,996	4.4%	5	6	17	D
RLJ	R L J Lodging Trust	Financial	Finance-Property REIT	1,577	12,393	7.3%	6	13	22	E
WBS	Webster Financial Corp	Financial	Banks-Northeast	7,664	52,208	1.9%	6	66	51	C
FR	First Industrial Rlty Tr	Financial	Finance-Property REIT	6,237	50,021	1.6%	4	89	21	D
DBRG	Digitalbridge Group Cl A	Financial	Finance-Investment Mgmt	2,128	33,372	11.6%	5	80	16	E
PECO	Phillips Edison & Co Cl B	Financial	Finance-Property REIT	3,869	21,180	3.0%	7	84	24	C
RELY	Remitly Global Inc	Financial	Financial Svcs-Specialty	2,650	21,620	6.0%	6	21	9	E
RYN	Rayonier Inc Reit	Financial	Finance-Property REIT	4,395	13,763	2.7%	6	87	23	D-
EQIX	Equinix Inc	Financial	Finance-Property REIT	74,757	6,29,857	2.0%	8	83	29	C
CACC	Credit Acceptance Corp	Financial	Finance-Consumer Loans	5,920	27,973	11.8%	5	25	33	D-
WY	Weyerhaeuser Co	Financial	Finance-Property REIT	22,096	1,02,734	0.9%	6	57	24	D+
EVTC	Evertec Inc	Financial	Finance-CrdtCard/PmtPr	2,259	12,534	3.1%	5	73	21	D-
FSV	Firstservice Corporation	Financial	Real Estate Dvlpmnt/Ops	6,458	12,120	0.5%	6	50	22	C-
BUR	Burford Capital Limited	Financial	Finance-Investment Mgmt	3,044	15,343	0.7%	6	23	29	E
ENOV	Enovis Corp	Health Care	Medical-Products	2,784	25,571	8.4%	5	62	19	D
MOH	Molina Healthcare Inc	Health Care	Medical-Managed Care	19,927	1,35,915	2.1%	7	76	33	E
ATRC	Atricare Inc	Health Care	Medical-Systems/Equip	1,043	17,751	6.4%	3	9	5	B-
BMRN	Biomarin Pharmaceutical	Health Care	Medical-Biomed/Biotech	14,298	1,27,236	2.1%	4	95	16	D+
INSM	Insmid Inc	Health Care	Medical-Biomed/Biotech	3,555	43,742	6.0%	5	24	37	E

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LH	Labcorp Holdings Inc	Health Care	Medical-Services	16,866	1,55,922	2.5%	8	64	25	D+
QDEL	Quidelortho Corporation	Health Care	Medical-Products	2,819	41,028	5.1%	3	36	8	B
SUPN	Supernus Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,555	13,294	9.6%	3	5	22	D-
PGNY	Progyny Inc	Health Care	Medical-Services	2,590	27,780	10.0%	6	97	9	D-
MLTX	Moonlake Immunotherp CIA	Health Care	Medical-Biomed/Biotech	2,496	15,685	14.5%	5	17	19	B-
RPRX	Royalty Pharma plc CI A	Health Care	Medical-Biomed/Biotech	12,108	70,454	3.2%	4	40	19	C
INMD	InMode Ltd	Health Care	Medical-Systems/Equip	1,582	25,774	11.6%	6	74	10	D+
CVS	C V S Health Corp	Health Care	Medical-Managed Care	71,669	6,91,612	1.1%	6	52	13	D
IONS	Ionis Pharmaceuticals	Health Care	Medical-Biomed/Biotech	5,513	40,276	6.2%	6	35	17	E
ALKS	Alkermes Plc	Health Care	Medical-Biomed/Biotech	3,996	46,176	7.8%	6	97	18	D
GILD	Gilead Sciences Inc	Health Care	Medical-Biomed/Biotech	83,779	4,70,702	1.7%	5	29	19	D-
AZTA	Azenta Inc	Health Care	Medical-Biomed/Biotech	2,733	25,816	8.7%	6	45	21	E
BMJ	Bristol Myers Squibb Co	Health Care	Medical-Ethical Drugs	84,720	6,71,085	1.4%	5	71	12	E
PEN	Penumbra Inc	Health Care	Medical-Products	7,519	69,222	5.9%	5	99	12	C-
SGRY	Surgery Partners Inc	Health Care	Medical-Hospitals	3,141	23,069	7.3%	5	75	11	B
SHC	Sotera Health Co	Health Care	Medical-Services	3,182	16,832	10.9%	4	82	10	C
PRGO	Perrigo Co Plc	Health Care	Medical-Generic Drugs	3,903	42,326	2.6%	5	37	18	D-
JAZZ	Jazz Pharmaceuticals Plc	Health Care	Medical-Ethical Drugs	6,550	69,341	6.0%	3	67	14	C-
TFX	Teleflex Incorporated	Health Care	Medical-Products	9,774	78,865	1.3%	5	71	19	C
ABT	Abbott Laboratories	Health Care	Medical-Diversified	1,81,061	6,52,913	0.8%	3	78	24	D-
ZBH	Zimmer Biomet Hldgs Inc	Health Care	Medical-Products	24,319	1,47,134	2.1%	4	69	27	D-
OPCH	Option Care Health Inc	Health Care	Medical-Services	5,016	38,233	2.9%	6	97	19	E
CAH	Cardinal Health Inc	Health Care	Medical-Whlsle Drg/Suppl	23,511	2,00,028	3.5%	4	88	33	C-
RGEN	Repligen Corp	Health Care	Medical-Products	9,039	76,538	8.6%	6	45	22	D+
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	41,332	20,887	0.2%	4	43	17	D-
LEGN	Legend Biotech Corp Ads	Health Care	Medical-Biomed/Biotech	7,479	46,046	33.2%	5	37	8	D-
STVN	Stevanato Group S P A	Health Care	Medical-Services	5,130	12,189	36.5%	8	75	7	D-
WST	West Pharmaceutical Svcs	Health Care	Medical-Supplies	24,177	1,59,991	1.4%	5	76	21	D
EXEL	Exelixis Inc	Health Care	Medical-Biomed/Biotech	6,017	46,372	3.4%	4	67	37	D-
XRAY	Dentsply Sirona Inc	Health Care	Medical-Supplies	5,782	1,05,583	5.3%	4	54	14	D-
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	9,296	74,276	4.0%	6	57	27	C+
XENE	Xenon Pharmaceuticals	Health Care	Medical-Biomed/Biotech	2,900	12,676	4.3%	3	21	27	C-
NEOG	Neogen Corp	Health Care	Medical-Products	2,853	30,725	9.4%	4	43	11	C-
FOLD	Amicus Therapeutics Inc	Health Care	Medical-Biomed/Biotech	2,826	27,472	10.0%	5	70	13	D
PDCO	Patterson Companies Inc	Health Care	Medical-Supplies	2,146	19,178	3.4%	5	72	15	D-
BAX	Baxter International Inc	Health Care	Medical-Products	17,260	1,30,369	2.0%	4	81	16	E
BDX	Becton Dickinson & Co	Health Care	Medical-Supplies	66,938	3,08,864	0.8%	5	68	22	C-

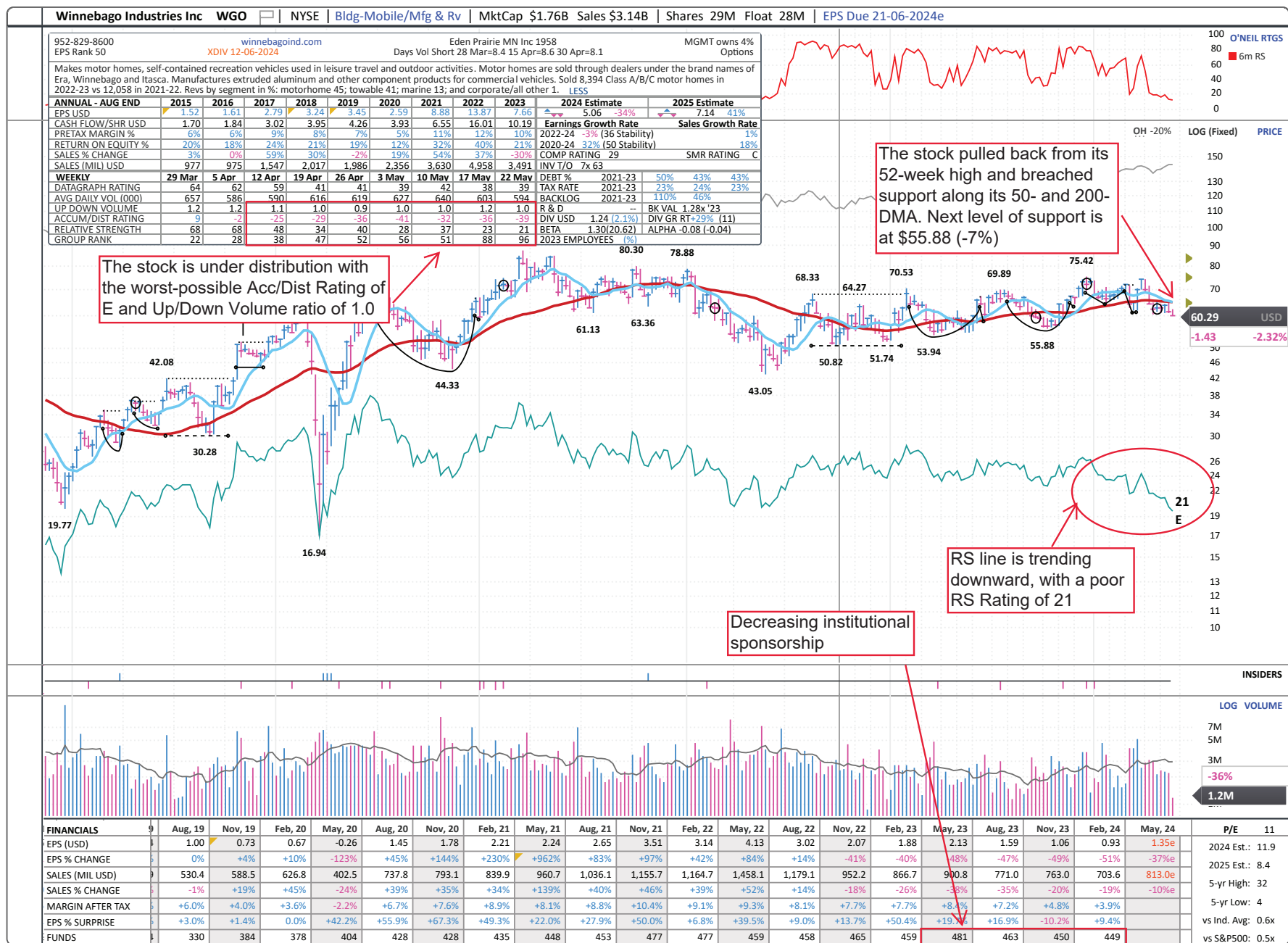
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BIO	Bio Rad Labs Inc Cl A	Health Care	Medical-Research Eqp/Svc	6,814	59,477	3.6%	5	61	15	D+
ACHC	Acadia Healthcare Inc	Health Care	Medical-Outpnt/Hm Care	6,071	55,885	3.6%	6	93	16	D+
TXG	10x Genomics Inc Cl A	Health Care	Medical-Products	2,481	40,272	10.2%	4	7	4	C
NVST	Envista Holdings Corp	Health Care	Medical-Systems/Equip	3,124	38,939	7.0%	4	29	9	D-
DLTR	Dollar Tree Inc	Retail	Retail-Discount&Variety	24,740	3,48,523	2.7%	5	77	14	D
KMX	Carmax Inc	Retail	Retail/Whlsle-Automobile	10,838	1,59,199	12.8%	6	50	29	C
SYT	Sysco Corp	Retail	Wholesale-Food	36,472	2,04,066	1.3%	4	76	27	D-
DNUT	Krispy Kreme Inc	Retail	Retail-Restaurants	1,929	46,087	19.2%	5	45	16	D-
ODP	The ODP Corporation	Retail	Retail/Whlsle-Office Sup	1,437	16,311	9.7%	9	61	15	D-
POOL	Pool Corp	Retail	Retail-Leisure Products	13,745	1,29,285	10.0%	7	65	37	D-
PZZA	Papa Johns Intl Inc	Retail	Retail-Restaurants	1,588	50,372	8.8%	5	89	8	E
FIVE	Five Below Inc	Retail	Retail-Discount&Variety	7,204	1,44,890	5.0%	5	87	9	E
ARCO	Arcos Dorados Hldgs Cl A	Retail	Retail-Restaurants	1,333	14,051	3.1%	6	21	24	D+
ACI	Albertsons Companies Inc	Retail	Retail-Super/Mini Mkts	11,822	53,433	2.4%	5	68	25	D+
LAD	Lithia Motors Inc Cl A	Retail	Retail/Whlsle-Automobile	7,099	68,580	10.0%	7	73	23	D+
SITE	SiteOne Landscape Supply	Retail	Retail/Whlsle-Bldg Prds	6,927	49,646	5.4%	5	31	40	C
HD	Home Depot Inc	Retail	Retail/Whlsle-Bldg Prds	3,23,891	12,44,407	0.9%	5	69	37	D
JACK	Jack In The Box Inc	Retail	Retail-Restaurants	1,037	30,337	6.5%	4	66	9	D-
MCD	Mcdonalds Corp	Retail	Retail-Restaurants	1,88,790	9,19,564	1.1%	5	82	21	D+
ORLY	O Reilly Automotive Inc	Retail	Retail/Whlsle-Auto Parts	58,144	3,59,000	1.6%	5	92	33	E
SSTK	Shutterstock Inc	Retail	Retail-Internet	1,384	17,128	20.4%	6	71	16	D+
PAG	Penske Automotive Grp	Retail	Retail/Whlsle-Automobile	10,079	30,278	14.5%	7	71	40	D-
LULU	Lululemon Athletica	Retail	Retail-Apparel/Shoes/Acc	36,088	7,48,176	3.2%	7	97	10	E
ULTA	Ulta Beauty Inc	Retail	Retail-Specialty	18,184	3,57,900	3.4%	5	88	13	E
RH	R H	Retail	Retail-Home Furnishings	4,580	2,18,223	16.5%	5	24	21	D+
OLLI	Ollie's Bargain Outlet	Retail	Retail-Discount&Variety	4,596	79,185	6.3%	3	85	33	D
EYE	National Vision Holdings	Retail	Retail-Specialty	1,176	17,085	9.4%	6	67	11	D
MCW	Mister Car Wash Inc	Retail	Retail/Whlsle-Automobile	2,163	12,001	14.9%	5	79	17	C-
ASO	Academy Sports & Outdoor	Retail	Retail-Leisure Products	3,914	82,142	6.8%	5	85	22	D+
VIAB	Viavi Solutions Inc	Technology	Telecom-Fiber Optics	1,680	13,089	2.1%	5	26	14	C-
MTCH	Match Group Inc	Technology	Internet-Content	7,885	1,65,268	5.9%	5	57	14	C
JBL	Jabil Inc	Technology	Elec-Contract Mfg	14,333	1,83,794	2.9%	8	87	44	D-
SYNA	Synaptics Inc	Technology	Elec-Misc Products	3,610	27,750	6.0%	6	22	29	E
LUMN	Lumen Technologies Inc	Technology	Telecom Svcs-Integrated	1,289	13,481	14.4%	4	6	15	C+
ZD	Ziff Davis Inc	Technology	Internet-Content	2,495	20,676	4.4%	4	72	16	C+
AKAM	Akamai Technologies Inc	Technology	Computer Sftwr-Enterprse	14,372	1,56,066	4.9%	6	91	21	D+
RMBS	Rambus Inc	Technology	Elec-Semiconductor Fabls	6,249	76,248	3.8%	3	99	37	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
INTC	Intel Corp	Technology	Elec-Semiconductor Mfg	1,30,528	16,00,679	1.7%	8	78	15	D-
EPAM	Epam Systems Inc	Technology	Computer-Tech Services	10,833	1,29,018	1.3%	5	80	9	C
APPN	Appian Corp Cl A	Technology	Computer Sftwr-Design	1,300	17,426	11.7%	5	56	16	D+
EVH	Evolent Health Inc Cl A	Technology	Computer Sftwr-Medical	2,648	23,996	10.1%	6	79	13	E
MOMO	Hello Group Inc Ads Cl A	Technology	Internet-Content	1,060	13,309	2.0%	3	57	15	D
CXM	Sprinklr Inc Cl A	Technology	Computer Sftwr-Enterprse	1,831	28,383	6.2%	6	80	19	C
ADBE	Adobe Inc	Technology	Computer Sftwr-Desktop	2,19,451	17,27,824	1.5%	7	96	24	D
TDC	Teradata Corp	Technology	Computer Sftwr-Database	3,184	35,541	3.4%	3	82	13	D+
ACLS	Axcelis Technologies Inc	Technology	Elec-Semiconductor Equip	3,694	58,346	6.4%	5	96	17	D+
Z	Zillow Group Inc Cl C	Technology	Internet-Content	6,993	1,79,620	9.0%	4	66	17	B
RBLX	Roblox Corporation Cl A	Technology	Computer Sftwr-Gaming	18,732	2,82,380	4.2%	5	22	21	D+
DBX	Dropbox Inc Cl A	Technology	Computer Sftwr-Database	6,005	84,935	8.1%	6	98	21	E
PRVA	Privia Health Group Inc	Technology	Computer Sftwr-Medical	1,925	15,687	5.9%	5	94	10	E
CLVT	Clarivate Plc	Technology	Comp Sftwr-Spec Enterprs	4,013	26,283	8.1%	3	74	12	D+
MBLY	Mobileye Global Inc Cl A	Technology	Elec-Semiconductor Fablss	2,607	75,863	23.2%	4	67	17	C-
KLIC	Kulicke & Soffa Ind Inc	Technology	Elec-Semiconductor Equip	2,613	19,347	8.2%	4	48	24	D
VRSN	Verisign Inc	Technology	Computer Sftwr-Security	17,255	1,27,451	2.0%	4	86	16	C-
CALX	Calix Inc	Technology	Computer-Networking	2,119	32,465	6.2%	6	85	16	E
LZ	Legalzoom.com Inc	Technology	Internet-Content	1,645	14,355	6.0%	5	97	14	D-
RPD	Rapid7 Inc	Technology	Computer Sftwr-Security	2,365	36,577	6.5%	9	81	11	E
SHOP	Shopify Inc Cl A	Technology	Computer Sftwr-Enterprse	70,785	5,98,769	1.3%	4	98	17	D-
DXC	Dxc Technology Company	Technology	Computer-Tech Services	2,849	36,962	9.0%	3	33	11	D-
IAC	I A C Inc	Technology	Internet-Content	3,975	52,123	3.5%	3	29	21	C-
BRZE	Braze Inc Cl A	Technology	Computer Sftwr-Enterprse	3,077	40,542	6.5%	6	60	22	E
KVYO	Klaviyo Inc Series A	Technology	Computer Sftwr-Enterprse	1,710	27,858	6.7%	3	73	15	C
INFY	Infosys Ltd Ads	Technology	Computer-Tech Services	72,278	1,85,064	1.6%	7	86	25	D+
ACN	Accenture Plc	Technology	Computer-Tech Services	2,05,826	9,41,292	1.0%	7	81	21	E
VYX	NCR Voyix	Technology	Computer-Integrated Syst	1,940	34,796	9.9%	3	34	16	C
IPGP	I P G Photonics Corp	Technology	Elec-Scientific/Msrng	3,966	21,182	2.8%	3	29	21	D
FIVN	Five9 Inc	Technology	Computer Sftwr-Enterprse	3,756	63,968	6.5%	5	96	11	E
BOX	Box Inc Cl A	Technology	Computer Sftwr-Database	3,734	55,619	8.5%	4	95	27	D
PD	Pagerduty Inc	Technology	Computer Sftwr-Desktop	1,825	23,511	13.7%	5	80	16	D-
CTSH	Cognizant Tech Sol	Technology	Computer-Tech Services	34,272	3,11,851	3.2%	8	74	25	D+
CSCO	Cisco Systems Inc	Technology	Computer-Networking	1,88,951	9,12,117	1.3%	5	61	23	D
QRVO	Qorvo Inc	Technology	Elec-Semiconductor Mfg	9,334	1,29,355	2.4%	5	86	25	E
RCI	Rogers Communicatns Cl B	Technology	Telecom Svcs- Foreign	16,317	34,240	1.5%	7	58	19	E
SWKS	Skyworks Solutions Inc	Technology	Elec-Semiconductor Mfg	14,780	2,33,818	4.3%	6	51	21	D-

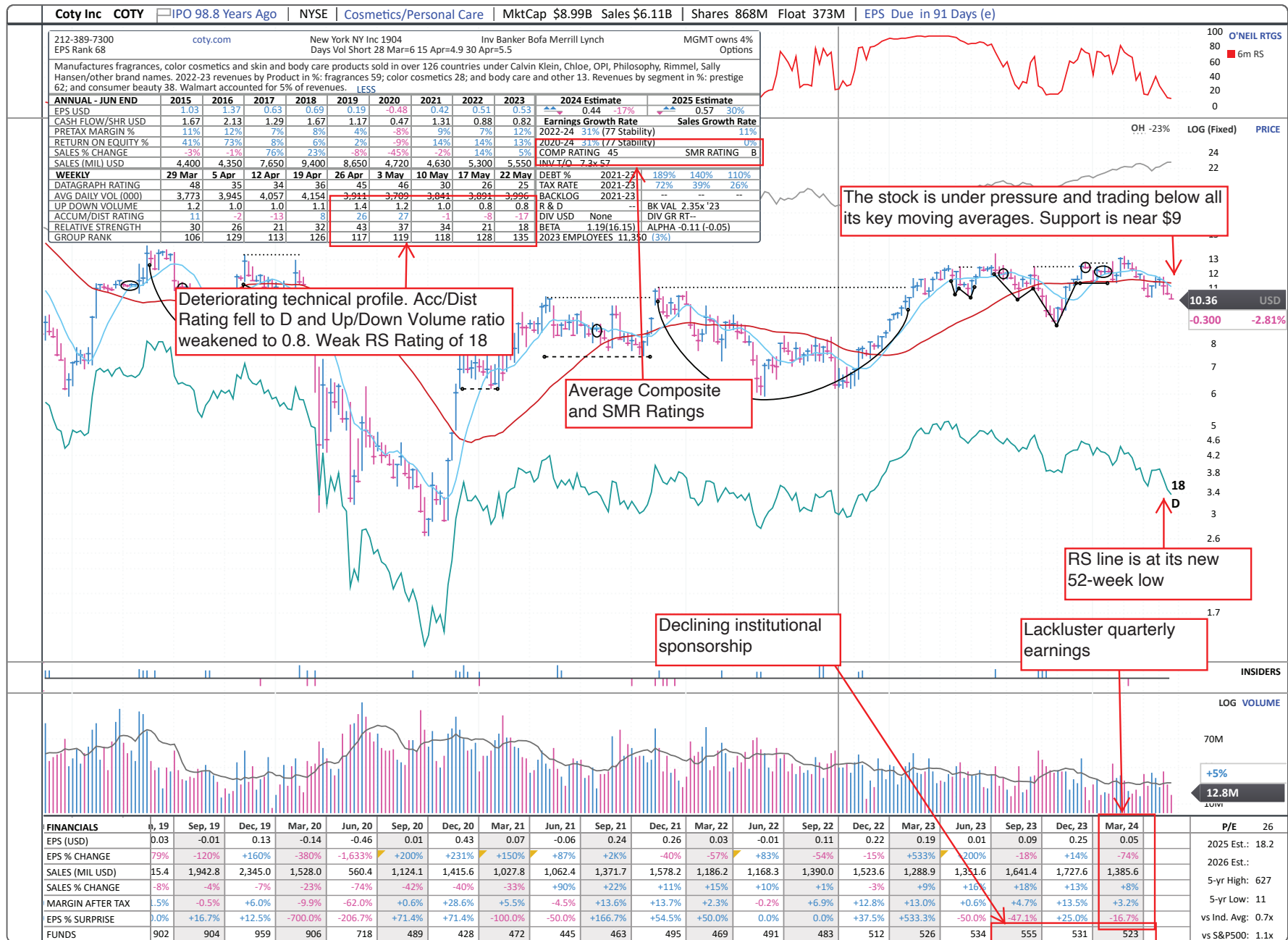
Global Laggards

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
ZG	Zillow Group Inc Cl A	Technology	Internet-Content	2,215	30,201	3.4%	4	66	17	C+
CHTR	Charter Comm	Technology	Telecom Svcs-Integrated	39,002	3,58,327	11.9%	5	91	13	D-
PYCR	Paycor H C M Inc	Technology	Computer Sftwr-Enterprse	2,425	13,745	11.2%	6	98	7	D-
FRSH	Freshworks Inc Cl A	Technology	Computer Sftwr-Enterprse	2,956	39,809	5.5%	6	80	10	C
KNX	Knight-Swift Trans Hldg	Transportation	Transportation-Truck	7,536	1,11,585	3.5%	6	16	16	D-
JBHT	Hunt J B Trans Svcs Inc	Transportation	Transportation-Truck	16,168	1,40,950	2.0%	8	55	15	E
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	37,057	2,74,949	2.5%	6	84	18	E
TFII	Tfi International Inc	Transportation	Transportation-Truck	11,342	36,879	0.6%	5	74	49	D-
ARCB	Arcbest Corporation	Transportation	Transportation-Truck	2,454	37,453	5.1%	7	75	21	E
LSTR	Landstar System Inc	Transportation	Transportation-Truck	6,372	50,066	2.8%	6	44	29	C
LUV	Southwest Airlines Co	Transportation	Transportation-Airline	16,191	2,62,446	3.8%	5	32	21	E
RXO	RXO Inc	Transportation	Transportation-Truck	2,349	12,700	3.9%	5	13	29	C
FDX	Fedex Corp	Transportation	Transport-Air Freight	61,361	4,48,911	1.8%	3	85	44	D
SAIA	Saia Inc	Transportation	Transportation-Truck	9,958	1,51,960	5.5%	7	97	19	E
MRTN	Marten Transport Ltd	Transportation	Transportation-Truck	1,433	10,202	1.4%	4	36	19	D
EXPD	Expeditors Intl Wash Inc	Transportation	Transportation-Logistics	16,506	1,42,714	4.7%	4	60	37	C

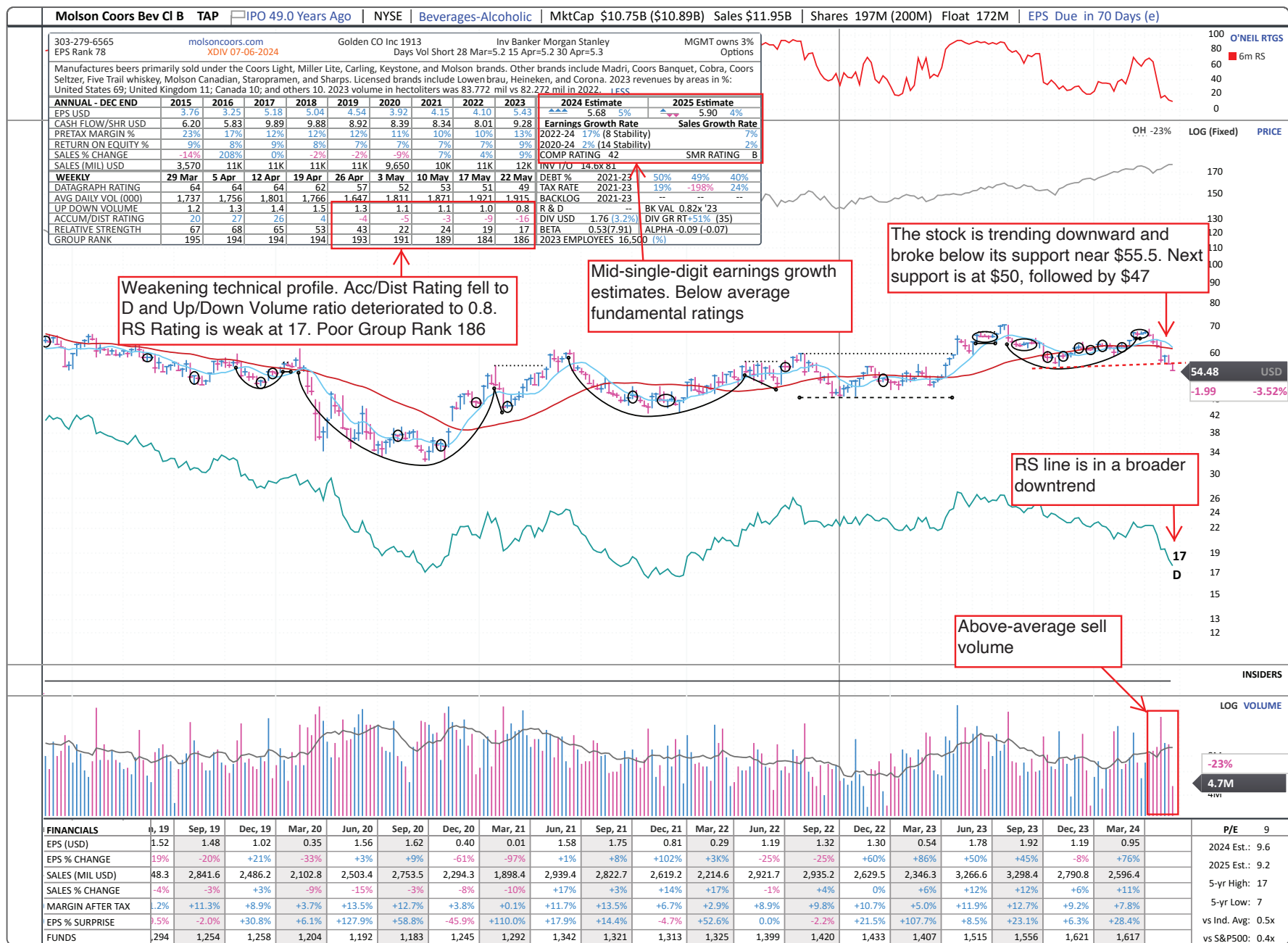
U.S. — Consumer Cyclical — Highlighted Laggard



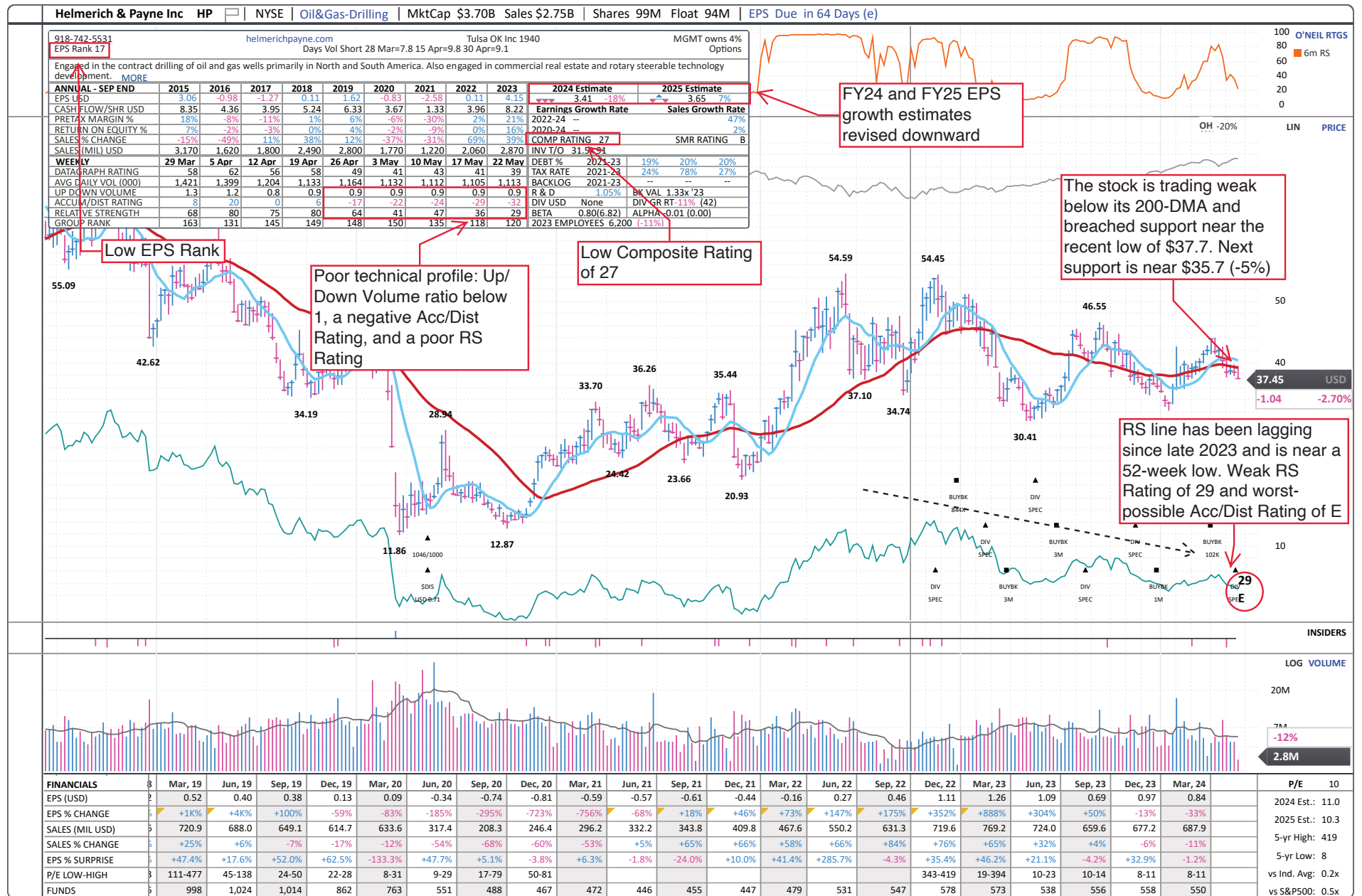
U.S. — Consumer Staple — Highlighted Laggard



U.S. — Consumer Staple — Highlighted Laggard



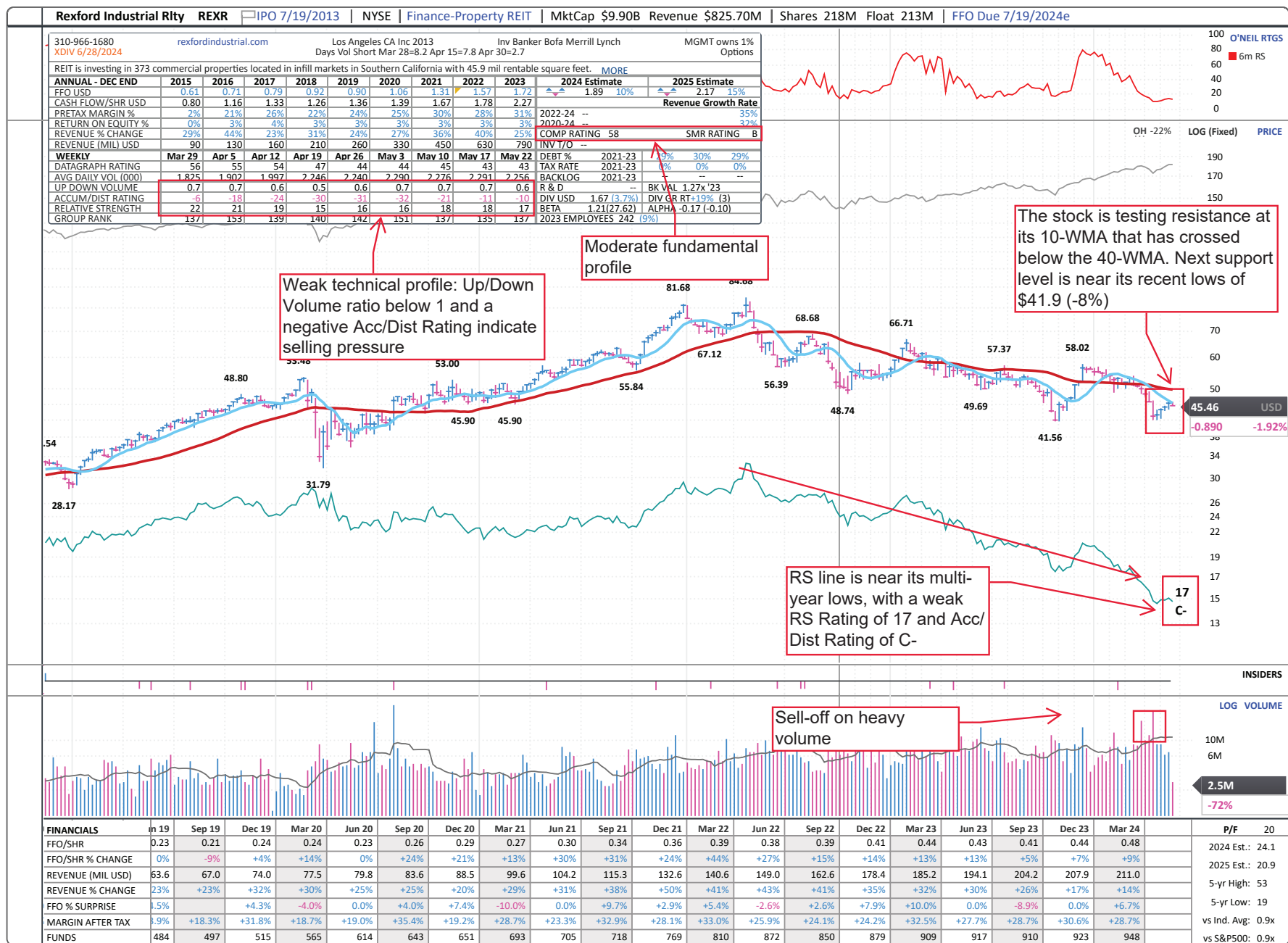
U.S.—Energy—Highlighted Laggard



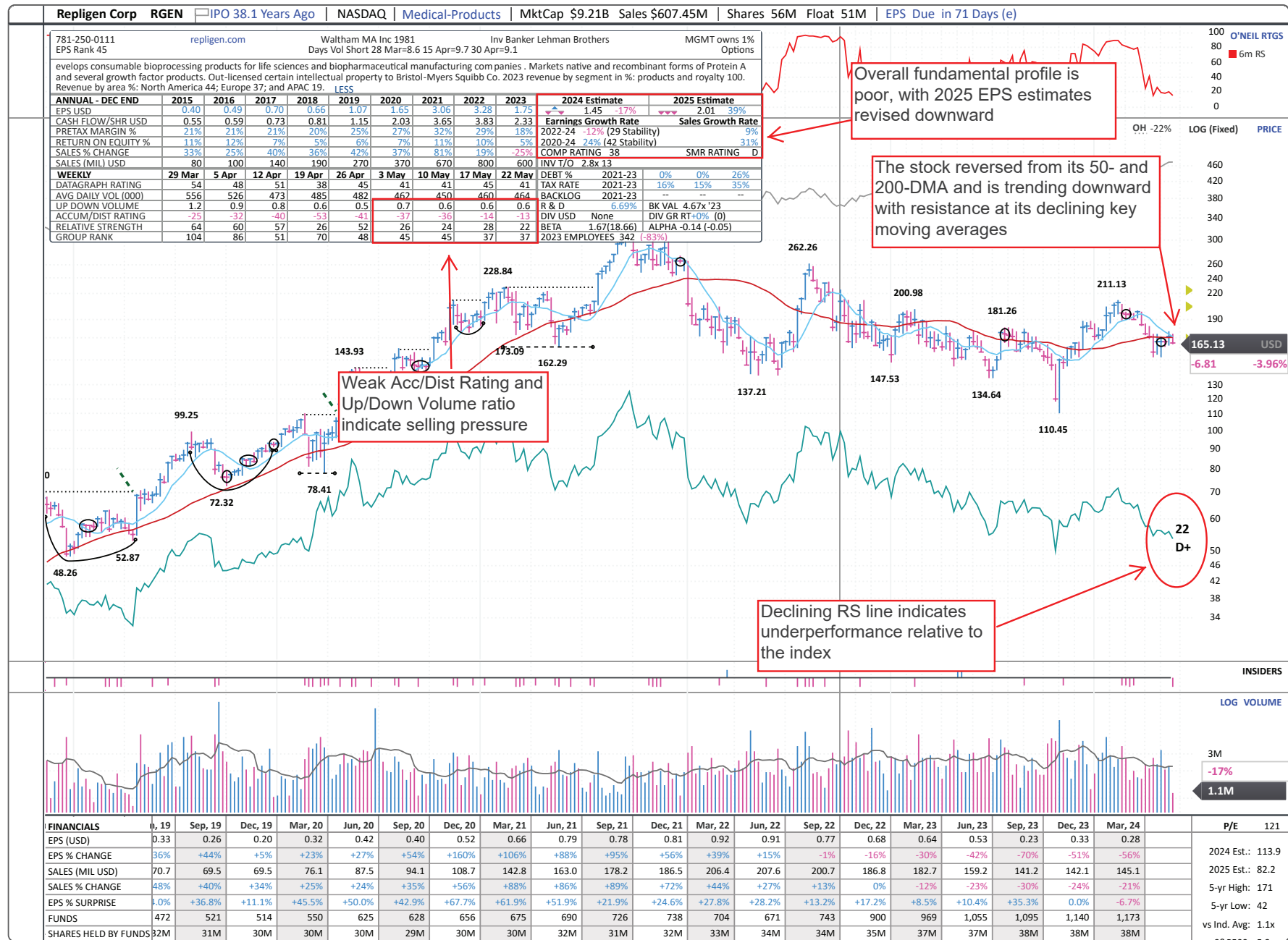
PANARAY® 2024 WILLIAM O'NEIL + CO. INC.

Helmerich & Payne Inc (HP) Weekly as of WED 22 May 2024

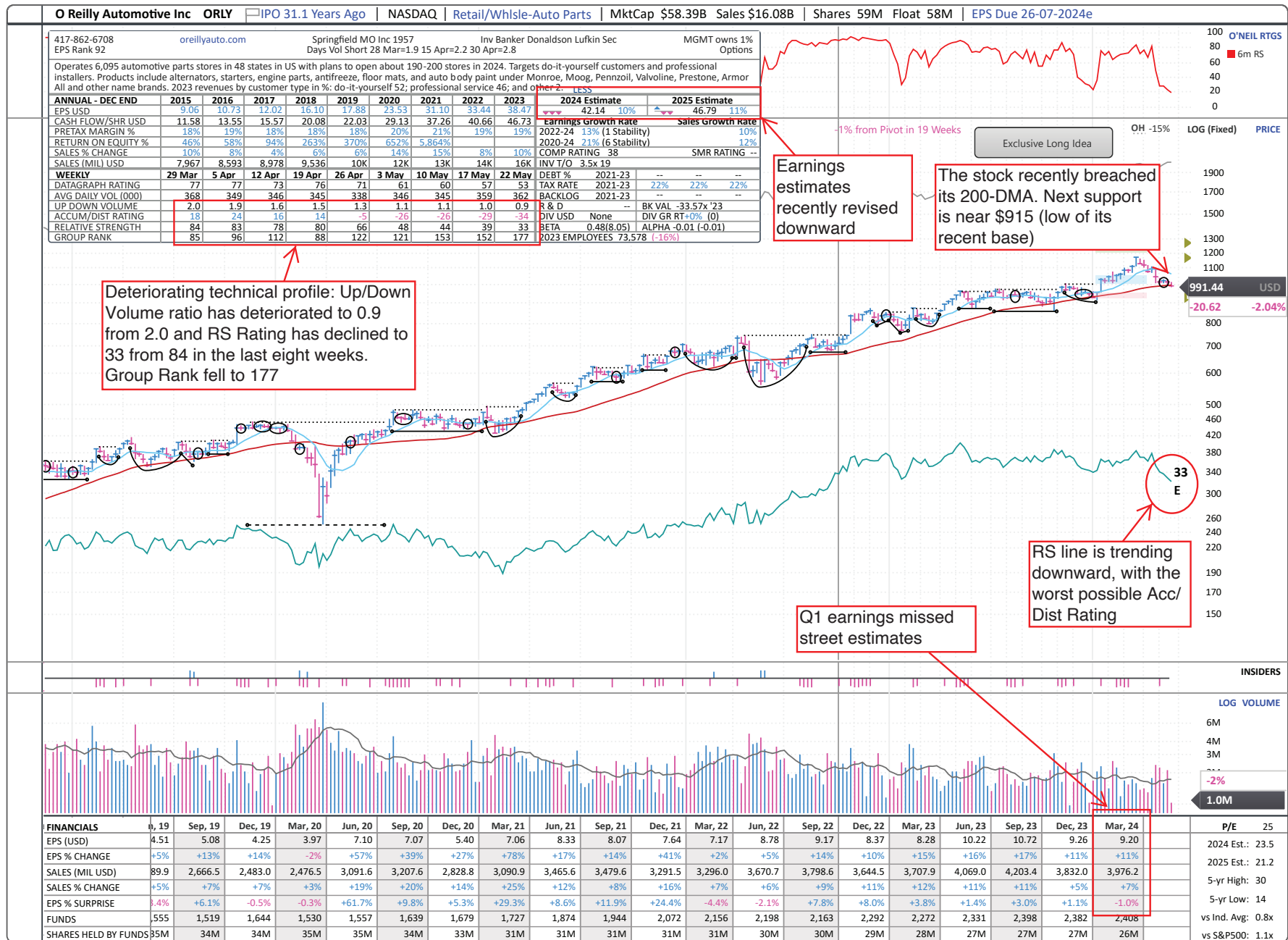
U.S. — Financial — Highlighted Laggard



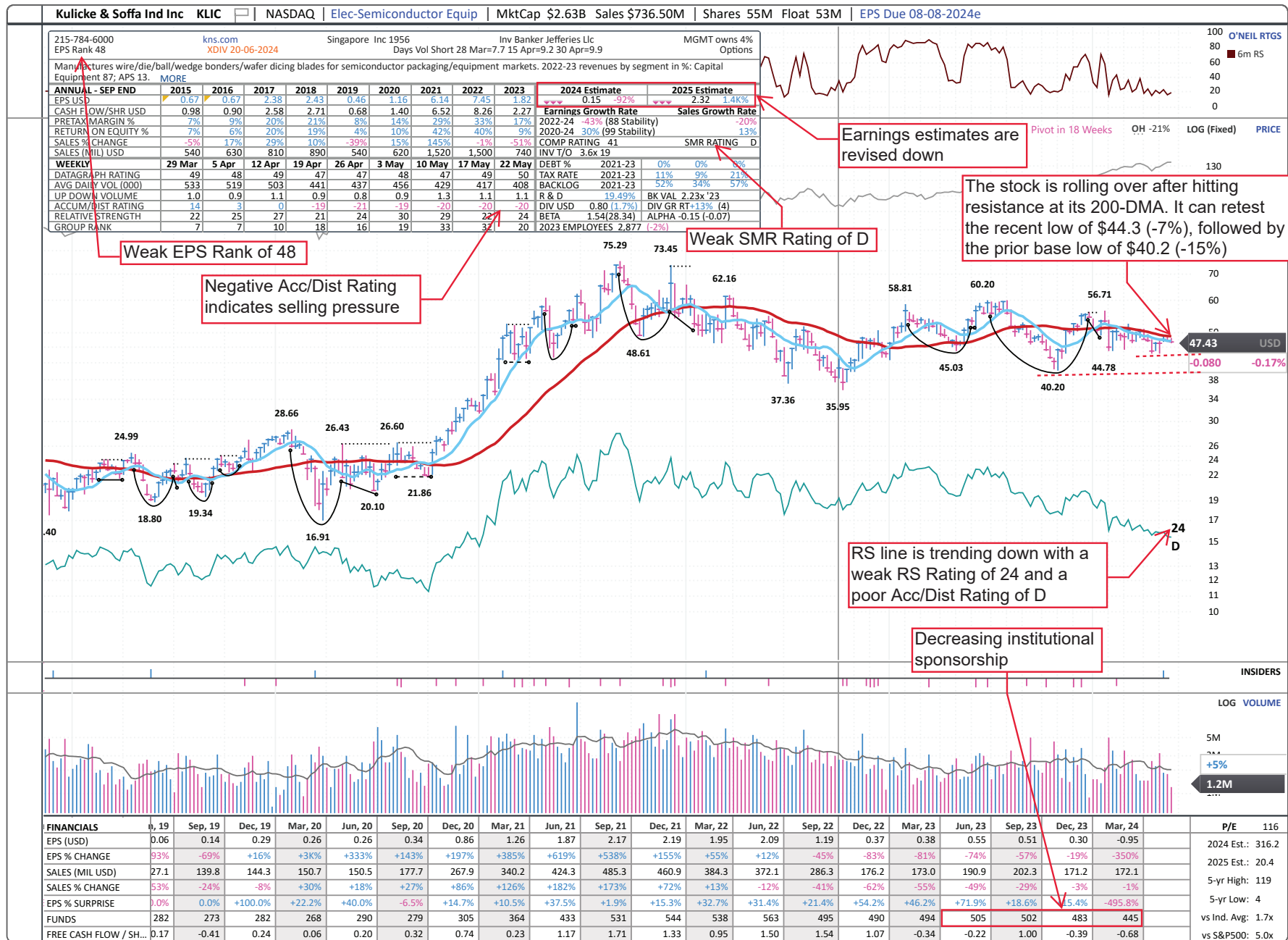
U.S.—Health Care—Highlighted Laggard



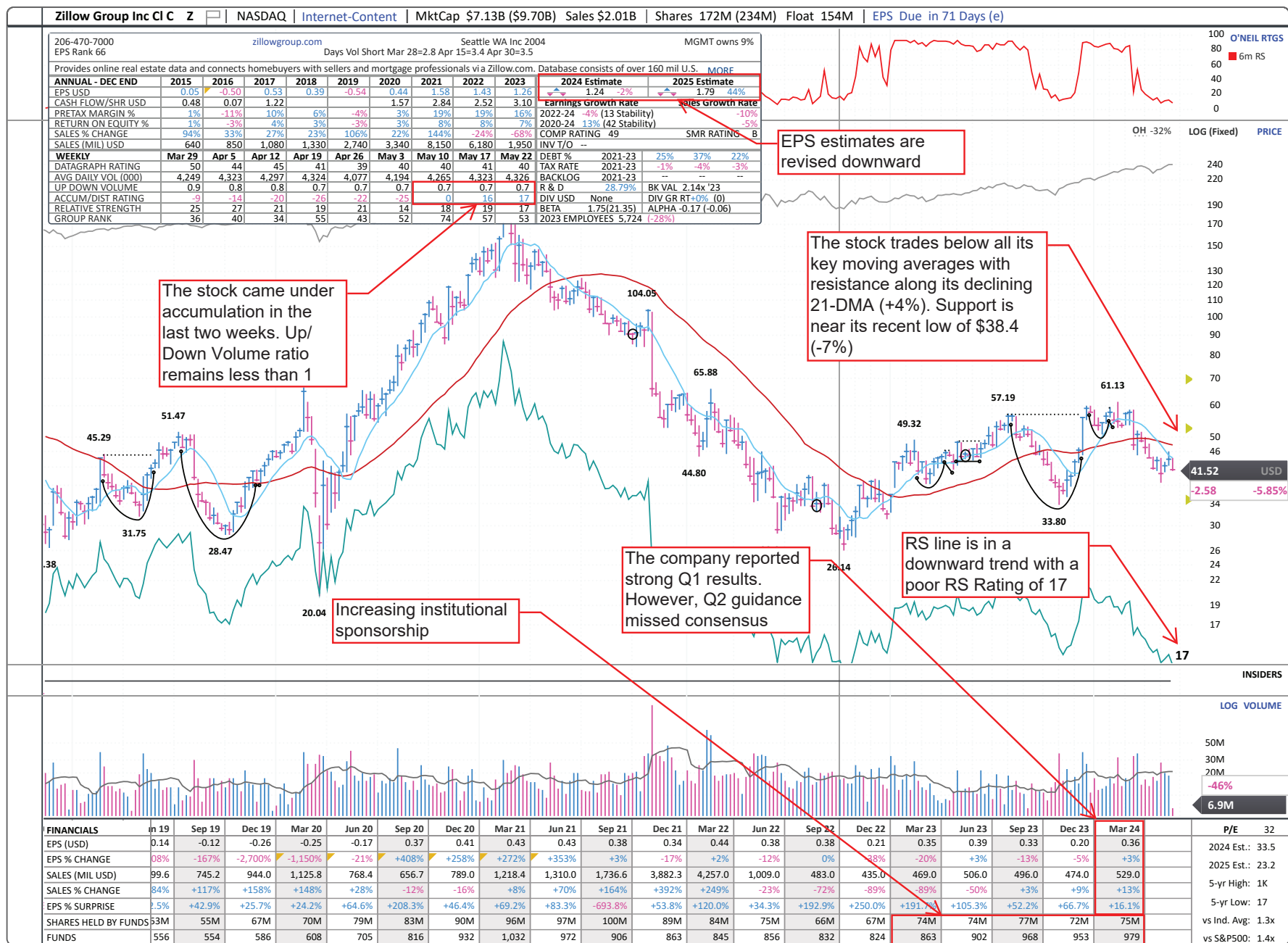
U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



Developed Markets

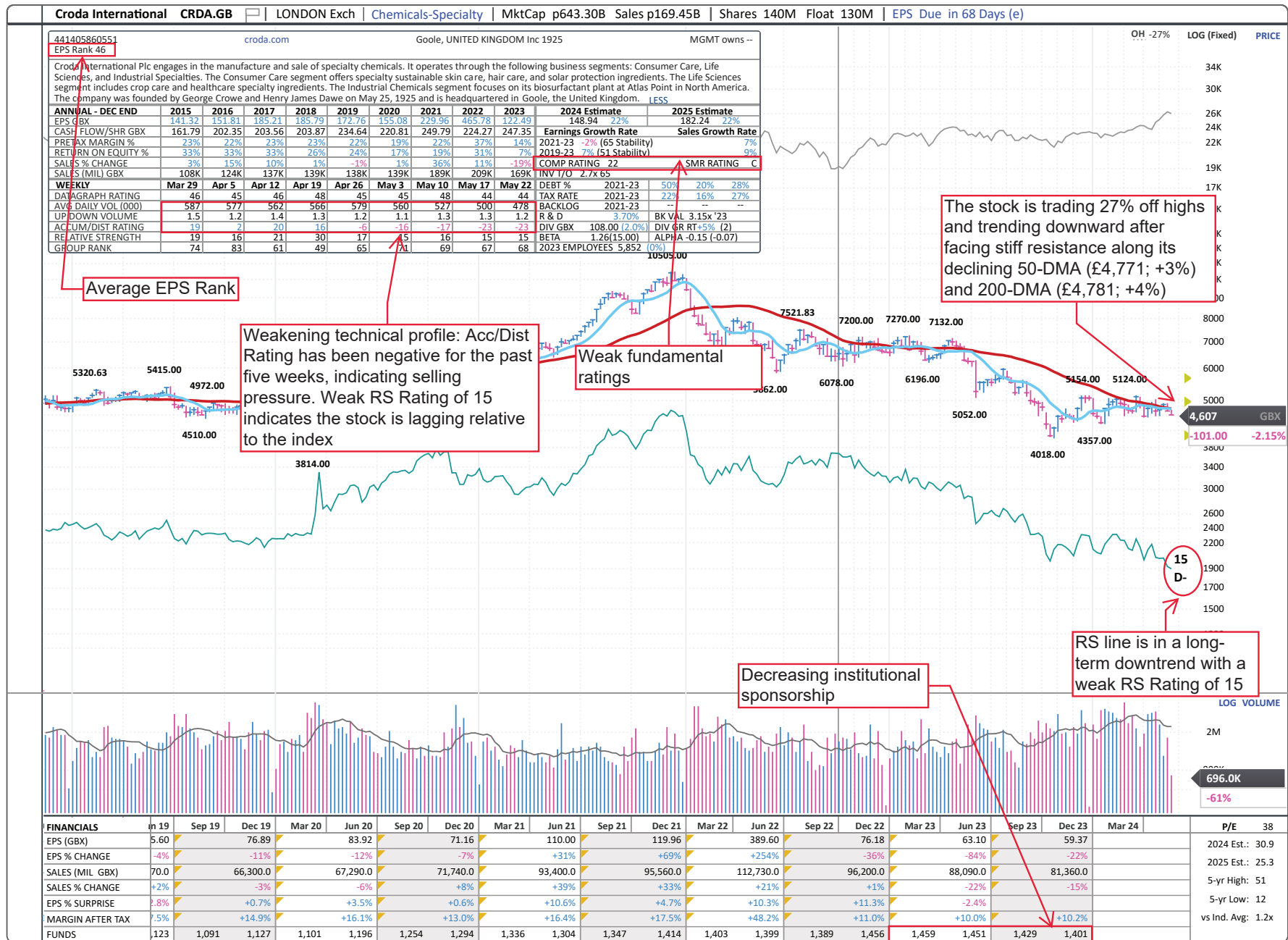
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	6,333	19,369	5	61	62	D-
WOR.AU	Worley	Australia	Capital Equipment	Bldg-Heavy Construction	5,299	27,942	7	90	40	C-
BXB.AU	Brambles	Australia	Capital Equipment	Containers/Packaging	13,357	31,629	3	97	57	D
FLT.AU	Flight Centre Travel Gp.	Australia	Consumer Cyclical	Leisure-Travel Booking	2,946	12,432	3	90	47	D-
EDV.AU	Endeavour Group	Australia	Consumer Staple	Beverages-Alcoholic	5,969	15,451	4	65	43	D-
MGR.AU	Mirvac Group Stapled Units	Australia	Financial	Finance-Property REIT	5,339	16,068	5	18	41	D-
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	7,570	13,240	3	95	47	D+
SHL.AU	Sonic Healthcare	Australia	Health Care	Medical-Services	8,145	25,842	5	46	30	D-
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	25,656	52,963	4	18	39	D+
TLS.AU	Telstra Group	Australia	Technology	Telecom Svcs-Integrated	26,647	57,761	4	82	34	D-
SEK.AU	Seek	Australia	Technology	Internet-Content	5,437	12,746	6	56	44	C-
TD.CA	Toronto-Dominion Bank	Canada	Financial	Banks-Money Center	99,729	4,99,109	4	89	34	D
REI/UN.CA	Riocan Reit.Tst.	Canada	Financial	Finance-Property REIT	3,873	10,342	4	30	34	C-
CTC/A.CA	Canadian Tire 'A'	Canada	Retail	Retail-Department Stores	5,404	28,490	6	75	37	D
QBR/B.CA	Quebecor 'B'	Canada	Technology	Telecom Svcs-Integrated	3,339	14,647	5	97	34	E
RCI/B.CA	Rogers Comms.'B'	Canada	Technology	Telecom Svcs-Wireless	16,563	62,580	5	39	29	D-
OTEX.CA	Open Text (Tse)	Canada	Technology	Computer Sftwr-Enterprse	8,459	20,524	5	70	20	B-
T.CA	Telus	Canada	Technology	Telecom Svcs-Wireless	24,487	56,061	6	46	33	D
CPX.CA	Capital Power	Canada	Utility	Utility-Electric Power	3,614	12,107	5	95	39	C-
AKE.FR	Arkema	France	Basic Material	Chemicals-Specialty	7,661	14,476	5	36	37	D-
EDEN.FR	Edenred	France	Capital Equipment	Comml Svcs-Outsourcing	12,630	29,703	4	40	17	E
LFDJ.FR	La Francaise Des Jeux	France	Consumer Cyclical	Leisure-Gaming/Equip	6,865	6,360	3	97	25	C-
LVMH.FR	Lvmh	France	Consumer Cyclical	Apparel-Clothing Mfg	4,08,181	2,39,152	3	84	25	D-
CDI.FR	Christian Dior	France	Consumer Cyclical	Apparel-Clothing Mfg	1,39,794	2,801	4	84	25	E
SCO.FR	Scor Se	France	Financial	Insurance-Brokers	5,295	13,837	2	40	31	D-
DIM.FR	Sartorius Stedim Biotech	France	Health Care	Medical-Systems/Equip	20,701	14,845	5	51	13	E
BIM.FR	Biomerieux	France	Health Care	Medical-Products	12,128	11,449	5	66	25	E
CRFR.FR	Carrefour	France	Retail	Retail-Super/Mini Mkts	12,298	28,725	4	95	25	C
BNRX.DE	Brenntag (Xet)	Germany	Basic Material	Chemicals-Specialty	10,626	26,454	7	81	21	E
CONX.DE	Continental (Xet)	Germany	Consumer Cyclical	Auto/Truck-Original Eqp	13,312	31,619	6	33	19	C-
SIX3X.DE	Sixt Pref. (Xet)	Germany	Consumer Cyclical	Leisure-Services	1,085	1,963	5	67	35	D+
BOSSX.DE	Boss (Hugo) (Xet)	Germany	Consumer Cyclical	Apparel-Clothing Mfg	3,693	23,058	6	94	12	D
GXIX.DE	Gerresheimer (Xet)	Germany	Health Care	Medical-Systems/Equip	3,494	10,045	3	74	33	C-
AFXX.DE	Carl Zeiss Meditec (Xet)	Germany	Health Care	Medical-Products	9,213	13,504	4	67	31	E
SRT3X.DE	Sartorius Pref. (Xet)	Germany	Health Care	Medical-Research Eqp/Svc	10,737	29,388	5	43	16	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
RDCX.DE	Redcare Pharmacy	Germany	Retail	Retail-Drug Stores	2,239	10,705	6	46	14	E
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	52,586	1,14,315	4	65	25	C
HUAG.HK	H World Group Ltd	Hong Kong	Consumer Cyclical	Leisure-Lodging	11,778	8,229	3	43	41	E
LREI.HK	Link RL.Est.Inv.Tst.	Hong Kong	Financial	Finance-Property REIT	10,962	45,203	5		27	D-
SBIO.HK	Sino Biophm.	Hong Kong	Health Care	Medical-Diversified	7,055	21,414	6	67	30	D+
INNB.HK	Innovent Biologics, Inc	Hong Kong	Health Care	Medical-Biomed/Biotech	7,714	39,166	4	52	43	C-
WUXA.HK	Wuxi Apttec Co	Hong Kong	Health Care	Medical-Biomed/Biotech	1,867	47,783	5	95	6	B-
CSFT.HK	Chinasoft International	Hong Kong	Technology	Computer-Tech Services	1,589	12,273	5	93	25	D+
DHG.IE	Dalata Hotel Group	Ireland	Consumer Cyclical	Leisure-Lodging	1,019	2,365	4	79	32	C-
KRZ.IE	Kerry Group 'A'	Ireland	Consumer Staple	Food-Packaged	14,911	33,266	3	85	39	D
RYA.IE	Ryanair Holdings	Ireland	Transportation	Transportation-Airline	22,670	32,566	3	74	53	D-
ESLT.IL	Elbit Systems	Israel	Capital Equipment	Aerospace/Defense	8,875	12,612	5	54	24	C
TEN.IT	Tenaris	Italy	Basic Material	Steel-Producers	19,739	40,097	4	84	59	D-
ERG.IT	Erg	Italy	Energy	Energy-Alternative/Other	3,975	17,102	5	95	35	D-
INW.IT	Infrastrutture Wireless Italiane Spa Npv	Italy	Technology	Telecom-Infrastructure	10,537	13,470	5	80	28	C-
STM.IT	Stmicroelectronics (Mil)	Italy	Technology	Elec-Semiconductor Mfg	38,413	99,723	6	60	31	C-
IG.IT	Italgas	Italy	Utility	Utility-Gas Distribution	4,343	17,169	5	55	35	D+
SC@N.JP	Sumitomo Chemical	Japan	Basic Material	Chemicals-Specialty	3,391	32,911	3	2	16	C-
IP@N.JP	Kansai Paint	Japan	Basic Material	Chemicals-Paints	2,988	15,914	6	98	34	D+
MCHC.JP	Mitsubishi Chm.Hdg.	Japan	Basic Material	Chemicals-Specialty	7,785	31,048	5	42	22	C
NSSM.JP	Nippon Stl.& Sumit.Mtl.	Japan	Basic Material	Steel-Producers	20,215	1,33,048	4	52	37	D+
MSHT.JP	Mitsui High-Tec	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	1,862	15,131	5	93	13	D-
CQ@N.JP	Kyocera	Japan	Capital Equipment	Electrical-Power/Equipmt	17,976	50,302	5	51	20	D+
SZ@N.JP	Shimizu	Japan	Capital Equipment	Bldg-Heavy Construction	4,249	28,414	6	20	28	D-
GO@N.JP	Taiyo Yuden	Japan	Capital Equipment	Electrical-Power/Equipmt	2,731	31,850	4	22	15	D+
AZBI.JP	Azbil	Japan	Capital Equipment	Electrical-Power/Equipmt	3,996	18,286	6	77	28	C
OE@N.JP	Jtekt	Japan	Capital Equipment	Machinery-Gen Industrial	2,564	10,265	7	78	15	E
VF@N.JP	Odakyu Electric Ry.	Japan	Consumer Cyclical	Leisure-Services	3,895	17,397	9	70	7	E
KO@N.JP	Mazda Motor	Japan	Consumer Cyclical	Auto Manufacturers	6,429	50,595	3	98	47	D
MI@N.JP	Panasonic	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	21,311	80,326	4	56	17	D+
DH@N.JP	Daiwa House Industry	Japan	Consumer Cyclical	Bldg-Resident/Comml	17,602	45,717	4	39	47	C
SGIR.JP	Sotetsu Holdings	Japan	Consumer Cyclical	Leisure-Services	1,541	3,266	8	53	19	E
KERE.JP	Keihan Holdings	Japan	Consumer Cyclical	Leisure-Services	2,183	5,810	5	56	8	E
KINR.JP	Kintetsu Group Hdg.	Japan	Consumer Cyclical	Leisure-Services	4,118	16,374	7	28	4	E
TYBS.JP	Toyota Boshoku	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	2,719	12,530	5	97	19	E
SO@N.JP	Sony	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	1,04,063	2,99,361	6	77	37	C-
NER.Y.JP	Nankai Elec.Ry.	Japan	Consumer Cyclical	Leisure-Services	1,911	6,073	6	90	16	D-

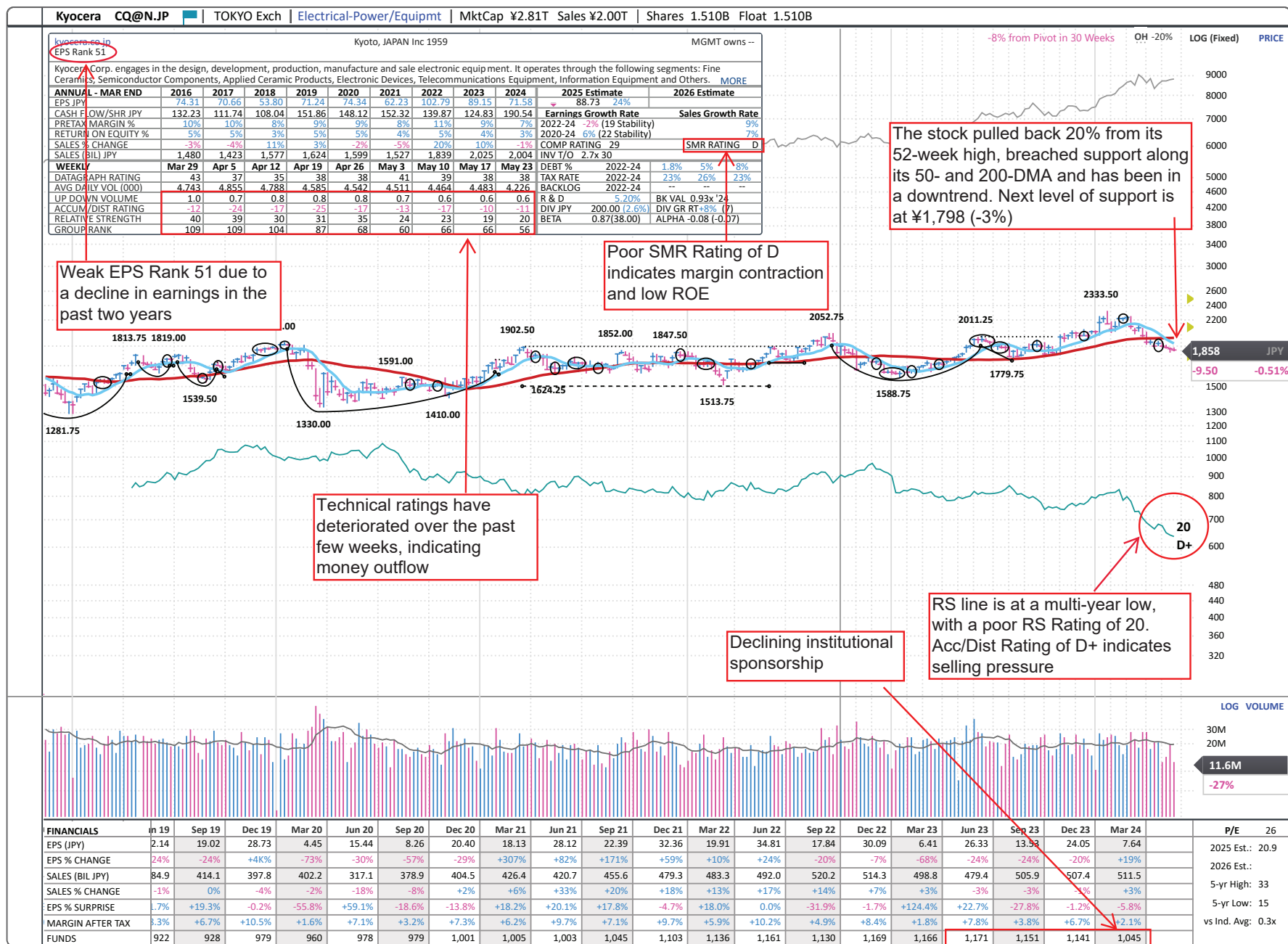
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
NR@N.JP	Nissan Motor	Japan	Consumer Cyclical	Auto Manufacturers	14,312	1,19,470	4	12	34	D+
NSKC.JP	Nsk	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	2,463	10,394	5	12	26	E
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	23,104	65,109	9	55	31	D-
DCNT.JP	Descente	Japan	Consumer Cyclical	Apparel-Clothing Mfg	1,613	5,926	3	91	17	C-
KHEL.JP	Keikyu	Japan	Consumer Cyclical	Leisure-Services	2,076	8,099	7	76	17	E
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,237	24,737	4	7	24	E
SRIO.JP	Sanrio	Japan	Consumer Cyclical	Leisure-Toys/Games/Hobby	3,872	25,455	6	39	41	C
NGYR.JP	Nagoya Railroad	Japan	Consumer Cyclical	Leisure-Services	2,563	8,346	5	26	22	D-
ORIE.JP	Oriental Land	Japan	Consumer Cyclical	Leisure-Services	53,413	1,26,814	6	25	13	D+
AQ@N.JP	Haseko	Japan	Consumer Cyclical	Bldg-Resident/Comml	3,457	11,223	5	27	37	D+
KSER.JP	Keisei Elec.Railway	Japan	Consumer Cyclical	Leisure-Services	6,393	23,577	6	76	22	E
HNKU.JP	Hankyu Hanshin Hdg.	Japan	Consumer Cyclical	Leisure-Services	6,630	12,037	6	33	17	E
BO@N.JP	Nisshin Seifun	Japan	Consumer Staple	Food-Misc Preparation	3,472	11,745	4	7	16	E
TU@N.JP	Takara Hdg.	Japan	Consumer Staple	Beverages-Alcoholic	1,361	11,114	7	63	17	D
OTOB.JP	Kotobuki Spirits	Japan	Consumer Staple	Food-Confectionery	1,770	10,018	5	95	10	C-
LD@N.JP	Lion	Japan	Consumer Staple	Soap & Clng Preparatns	2,295	10,273	4	67	20	D
FANC.JP	Fancl	Japan	Consumer Staple	Cosmetics/Personal Care	1,679	11,590	5	80	15	C-
JRFI.JP	Japan Ret.Fd.Inv.	Japan	Financial	Finance-Property REIT	4,167	17,672	4	73	34	D
NPPR.JP	Nippon Prologis Reit	Japan	Financial	Finance-Property REIT	4,687	14,502	5	51	26	E
SEVN.JP	Seven Bank	Japan	Financial	Banks-Money Center	1,983	11,750	6	22	15	E
DWHR.JP	Daiwa House Reit Inv.	Japan	Financial	Finance-Property REIT	3,791	11,598	5	41	31	D
KRIC.JP	Kenedix Office Inv.	Japan	Financial	Finance-Property REIT	3,988	21,205	4	48	34	C-
JREI.JP	Japan Real Estate Inv.	Japan	Financial	Finance-Property REIT	4,665	16,947	6	62	24	E
OBFJ.JP	Nippon Building Fund	Japan	Financial	Finance-Property REIT	6,252	16,783	5	45	37	D+
OPEN.JP	Open House	Japan	Financial	Real Estate Dvlpmt/Ops	3,478	10,551	4	84	26	E
AS@H.JP	Asahi Intecc	Japan	Health Care	Medical-Systems/Equip	3,738	23,023	8	54	5	E
PS@N.JP	Ono Pharm.	Japan	Health Care	Medical-Generic Drugs	7,255	29,706	4	87	13	D-
TA@N.JP	Takeda Pharmaceutical	Japan	Health Care	Medical-Biomed/Biotech	41,890	1,12,359	4	36	24	C
CP@N.JP	Chugai Pharm.	Japan	Health Care	Medical-Diversified	51,469	76,745	5	74	44	E
YP@N.JP	Astellas Pharma	Japan	Health Care	Medical-Diversified	18,089	82,212	7	12	9	C
TRDL.JP	Toridoll Holdings	Japan	Retail	Retail-Restaurants	2,136	11,823	7	27	34	C-
YAEL.JP	Yamada Holdings Co Ltd	Japan	Retail	Retail-Consumer Elec	2,686	15,204	3	34	41	C-
WELH.JP	Welcia Holdings	Japan	Retail	Retail-Drug Stores	2,986	10,303	6	56	10	E
YDAC.JP	Yoshinoya Holdings	Japan	Retail	Retail-Restaurants	1,189	10,436	9	21	28	E
UI@N.JP	Marui Group	Japan	Retail	Retail-Department Stores	3,099	11,788	4	75	31	C-
CSMS.JP	Cosmos Pharm.	Japan	Retail	Retail-Drug Stores	3,396	18,161	6	61	15	E
USSC.JP	Uss	Japan	Retail	Retail-Internet	4,193	18,650	7	57	37	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
SHIM.JP	Shimamura	Japan	Retail	Retail-Apparel/Shoes/Acc	3,579	22,634	6	85	37	D+
DDIC.JP	Kddi	Japan	Technology	Telecom Svcs-Wireless	60,745	1,30,162	6	39	28	D-
MNCA.JP	Macnica Fuji Eltn.Hdg.	Japan	Technology	Elec-Semiconductor Mfg	2,647	20,019	4	84	44	C-
TINF.JP	Tis	Japan	Technology	Computer-Tech Services	4,385	14,451	4	58	11	E
OTSK.JP	Otsuka	Japan	Technology	Computer-Tech Services	7,159	20,010	5	54	31	D+
ENIX.JP	Square Enix Holdings	Japan	Technology	Computer Sftwr-Desktop	3,817	37,891	6	42	8	D-
OBIC.JP	Obic	Japan	Technology	Computer-Tech Services	13,138	33,404	5	85	17	D+
DENA.JP	Dena	Japan	Technology	Computer Sftwr-Desktop	1,154	10,729	3	18	47	D
NTT.JP	Nippon Telg. & Tel.	Japan	Technology	Telecom Svcs-Integrated	88,599	1,97,152	8	88	15	E
KOIH.JP	Koei Tecmo Holdings	Japan	Technology	Computer Sftwr-Gaming	2,962	10,936	4	74	2	E
JAPL.JP	Japan Airlines	Japan	Transportation	Transportation-Airline	7,524	56,279	6	16	28	E
NX@N.JP	Nippon Express Holdings Inc	Japan	Transportation	Transportation-Logistics	4,455	32,440	6	36	31	E
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,549	11,935	5	36	7	E
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	9,465	46,843	6	15	28	E
LIGH.NL	Signify	Netherlands	Technology	Electronic-Parts	3,463	11,450	3	50	12	C
EQNR.NO	Equinor	Norway	Energy	Oil&Gas-Integrated	85,583	75,894	3	70	50	C
JMTS.SG	Jardine Matheson Hdg.	Singapore	Capital Equipment	Diversified Operations	11,177	12,473	3	63	23	D+
KEPP.SG	Keppel Corporation	Singapore	Capital Equipment	Diversified Operations	9,014	16,530	4	44	55	D-
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	8,169	22,309	3	61	36	C-
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	14,925	11,995	4	65	23	E
MPLT.SG	Mapletree Logist.Trust	Singapore	Financial	Finance-Property REIT	5,123	25,243	4	40	23	C-
MTRE.SG	Mapletree Coml.Trust	Singapore	Financial	Finance-Property REIT	4,800	18,262	4	67	17	C-
ASCE.SG	CapitaLand Ascendas Real Estate It	Singapore	Financial	Finance-Property REIT	8,675	24,646	5	30	44	D+
EVOG.SE	Evolution	Sweden	Consumer Cyclical	Leisure-Gaming/Equip	23,286	48,168	3	98	37	D-
CLX.SE	Sinch	Sweden	Technology	Computer Sftwr-Enterprse	1,756	14,209	3	41	29	D-
SIGN.CH	Sig Group N	Switzerland	Capital Equipment	Containers/Packaging	8,094	17,528	3	72	8	C-
STMN.CH	Straumann Hldg.	Switzerland	Health Care	Medical-Products	21,037	31,336	6	31	5	D+
SCMN.CH	Swisscom 'R'	Switzerland	Technology	Telecom Svcs-Integrated	28,280	55,079	4	53	8	E
TEMN.CH	Temenos N	Switzerland	Technology	Computer Sftwr-Financial	4,785	16,687	5	35	4	D+
KNIN.CH	Kuehne Und Nagel International	Switzerland	Transportation	Transportation-Logistics	32,524	55,360	5	52	6	D-
CRDA.GB	Croda International	United Kingdom	Basic Material	Chemicals-Specialty	8,357	29,353	3	46	15	D-
GAW.GB	Games Workshop	United Kingdom	Consumer Cyclical	Leisure-Toys/Games/Hobby	4,068	7,350	4	93	18	C+
CCL.GB	Carnival	United Kingdom	Consumer Cyclical	Leisure-Lodging	2,075	11,090	4	60	74	B-
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	7,122	38,656	3	66	13	D
SN.GB	Smith & Nephew	United Kingdom	Health Care	Medical-Products	11,294	45,333	3	88	14	C
EZJ.GB	Easyjet	United Kingdom	Transportation	Transportation-Airline	4,491	39,917	3	39	18	D+

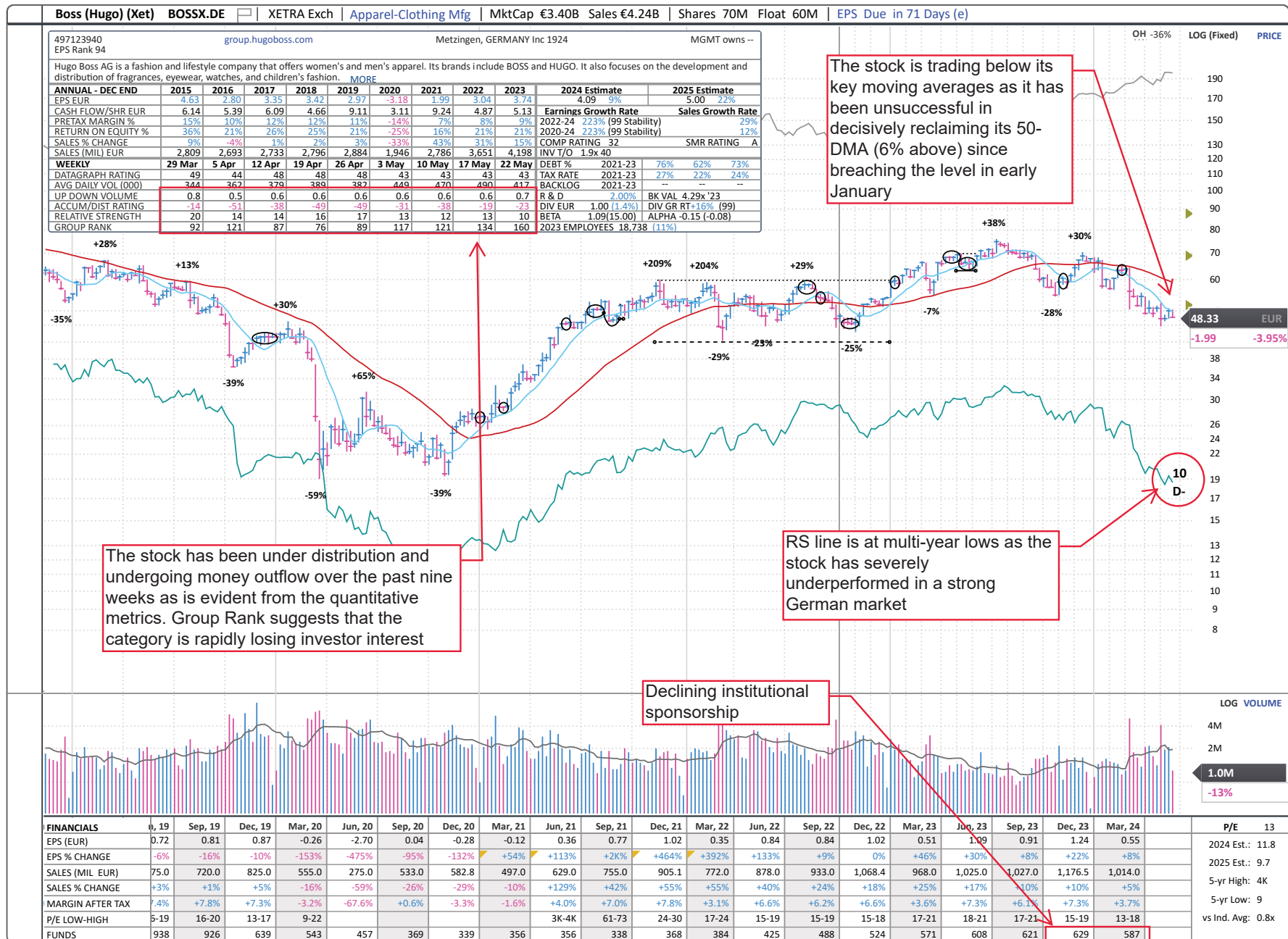
Developed — Basic Material — Highlighted Laggard



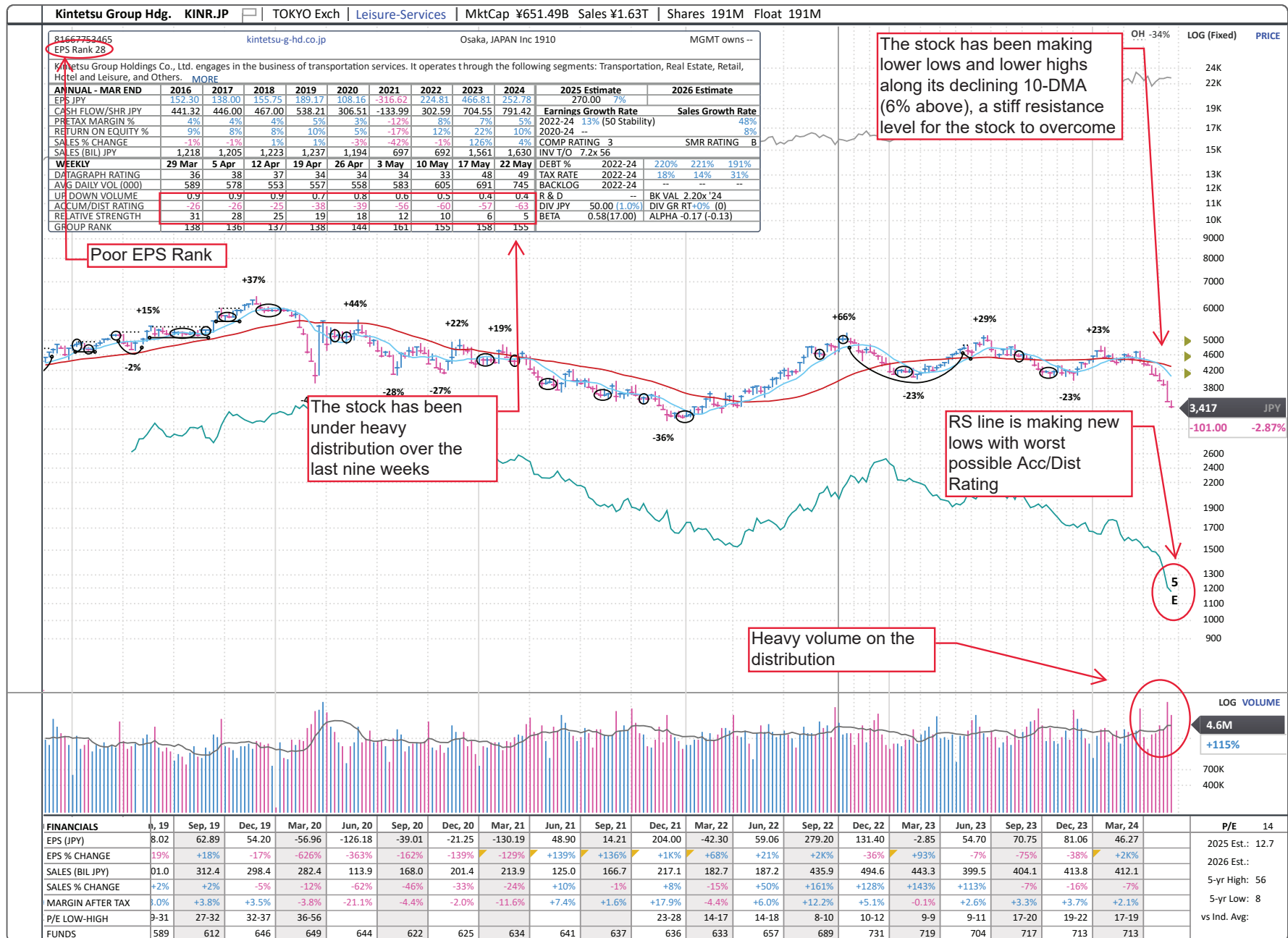
Developed — Capital Equipment — Highlighted Laggard



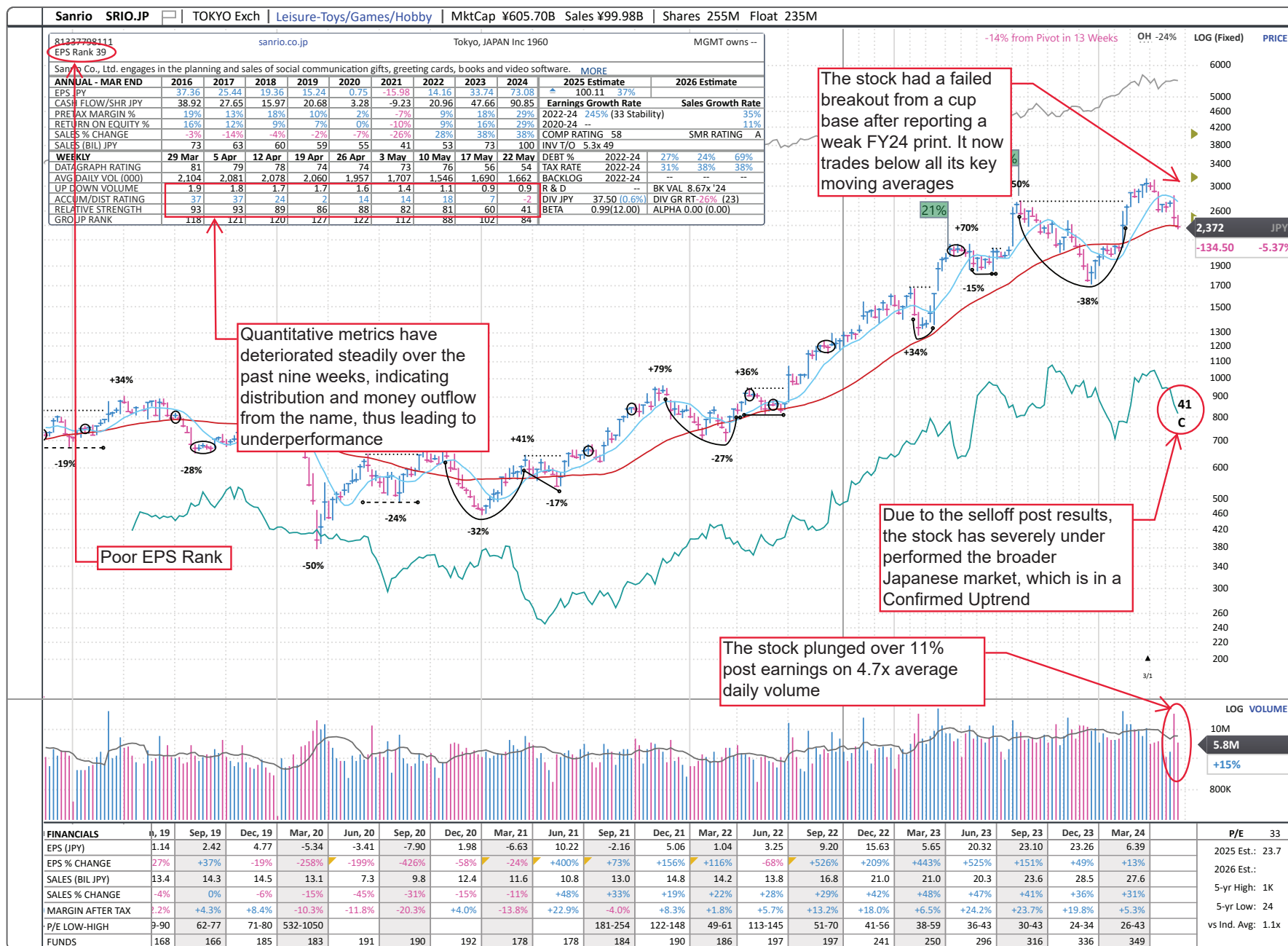
Developed — Consumer Cyclical — Highlighted Laggard



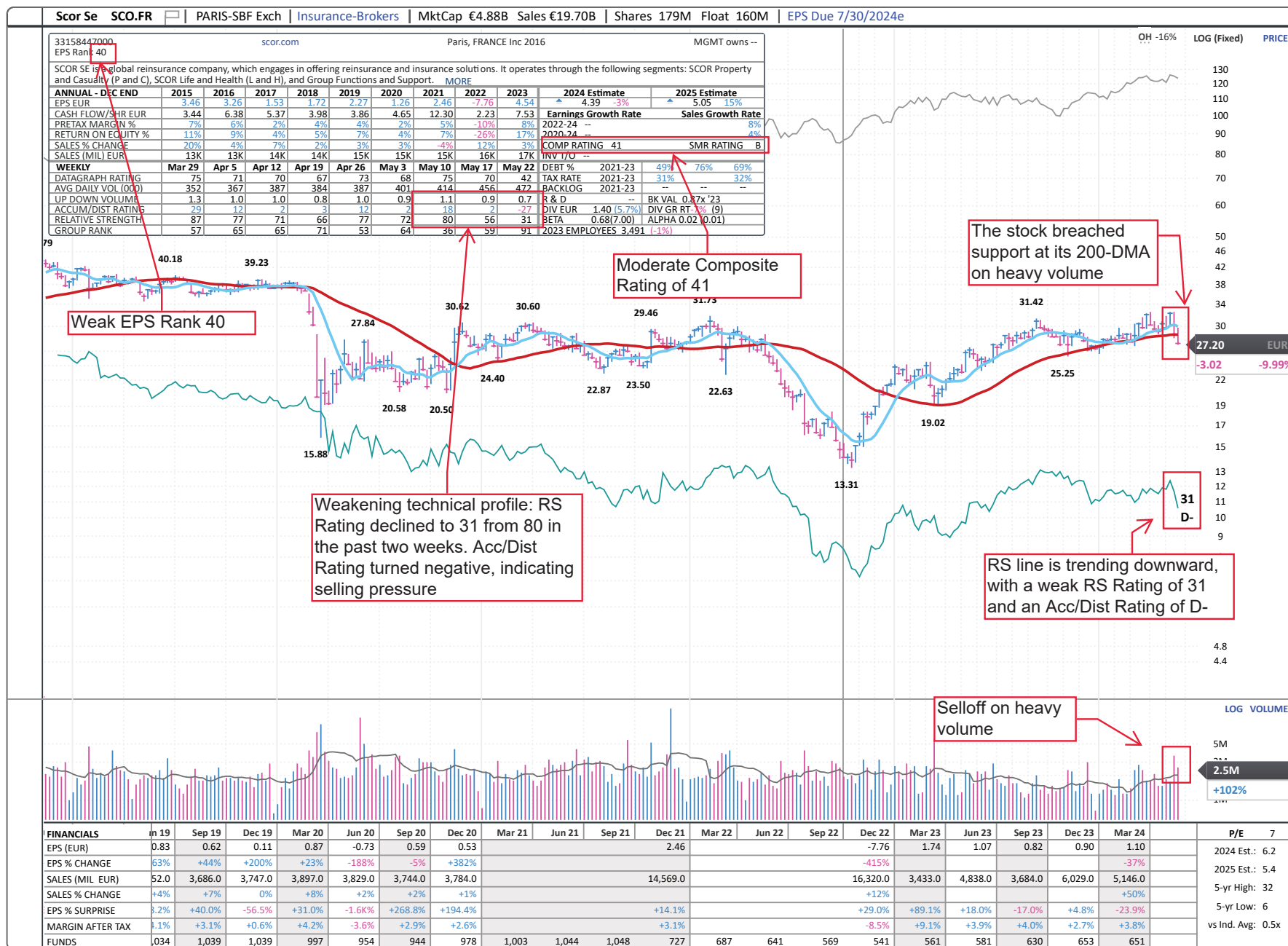
Developed — Consumer Cyclical — Highlighted Laggard



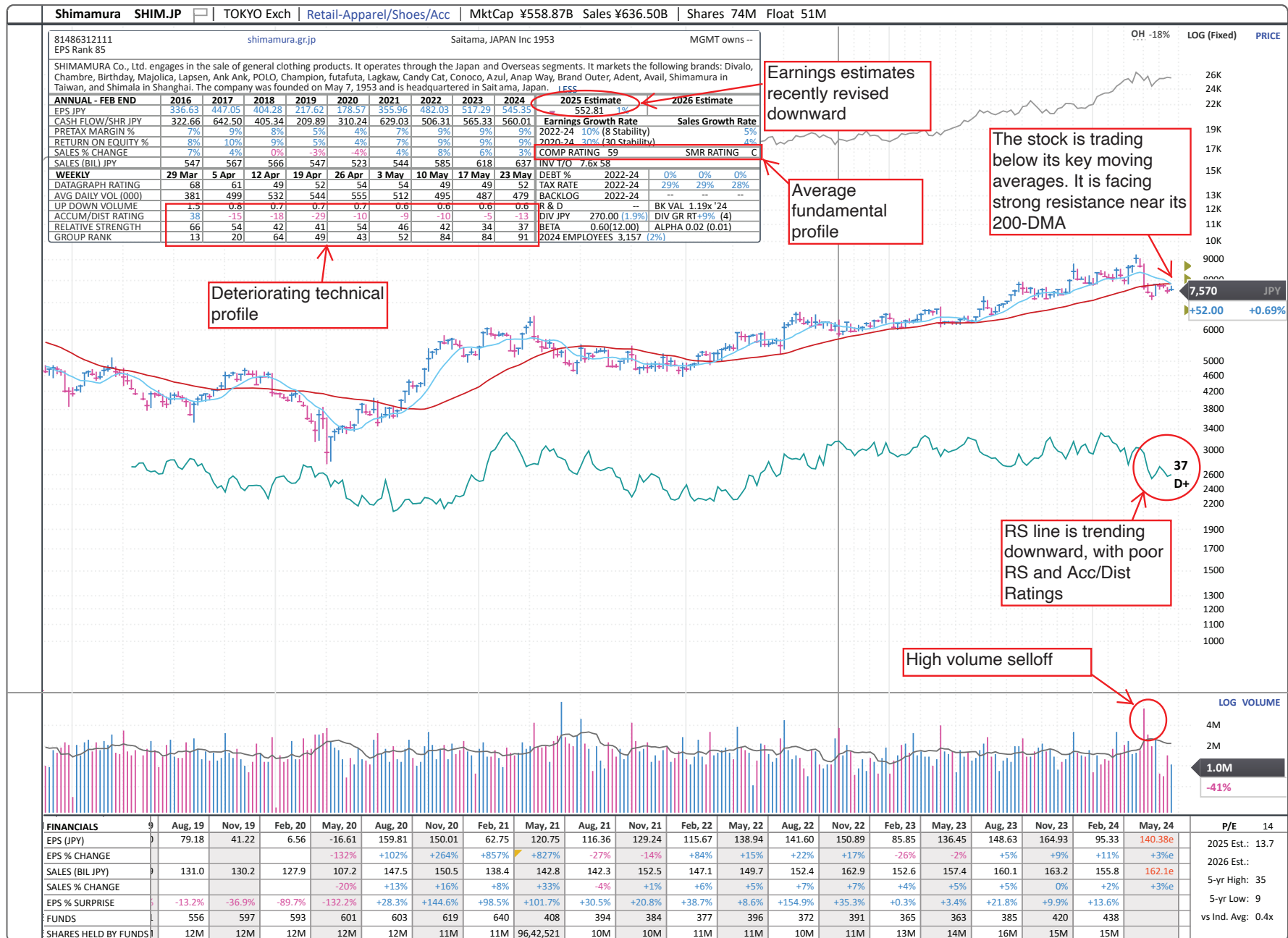
Developed — Consumer Cyclical — Highlighted Laggard



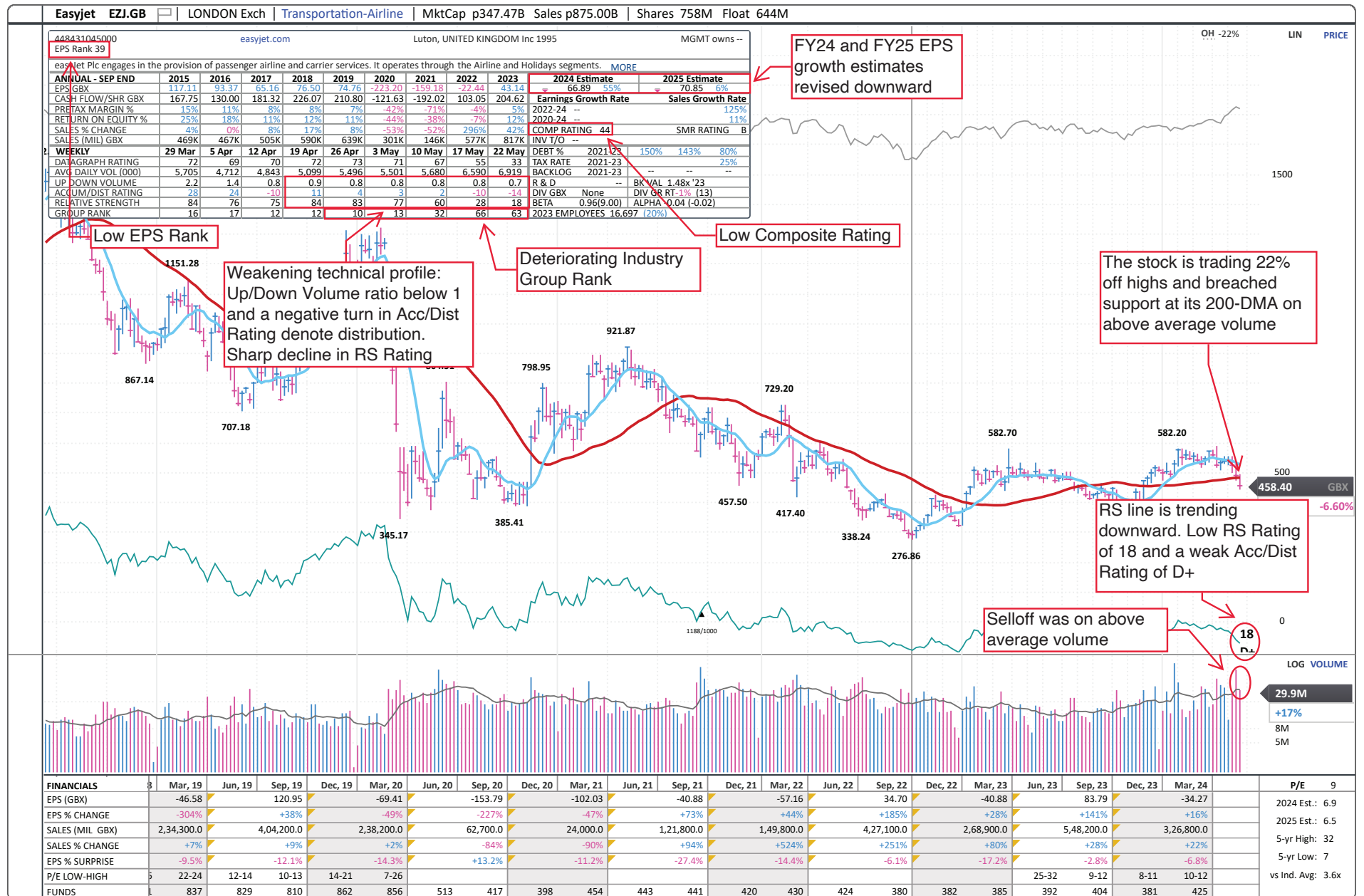
Developed — Financial — Highlighted Laggard



Developed — Retail — Highlighted Laggard



Developed — Transportation — Highlighted Laggard



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Easyjet (EZJ.GB) Weekly as of THU 23 May 2024

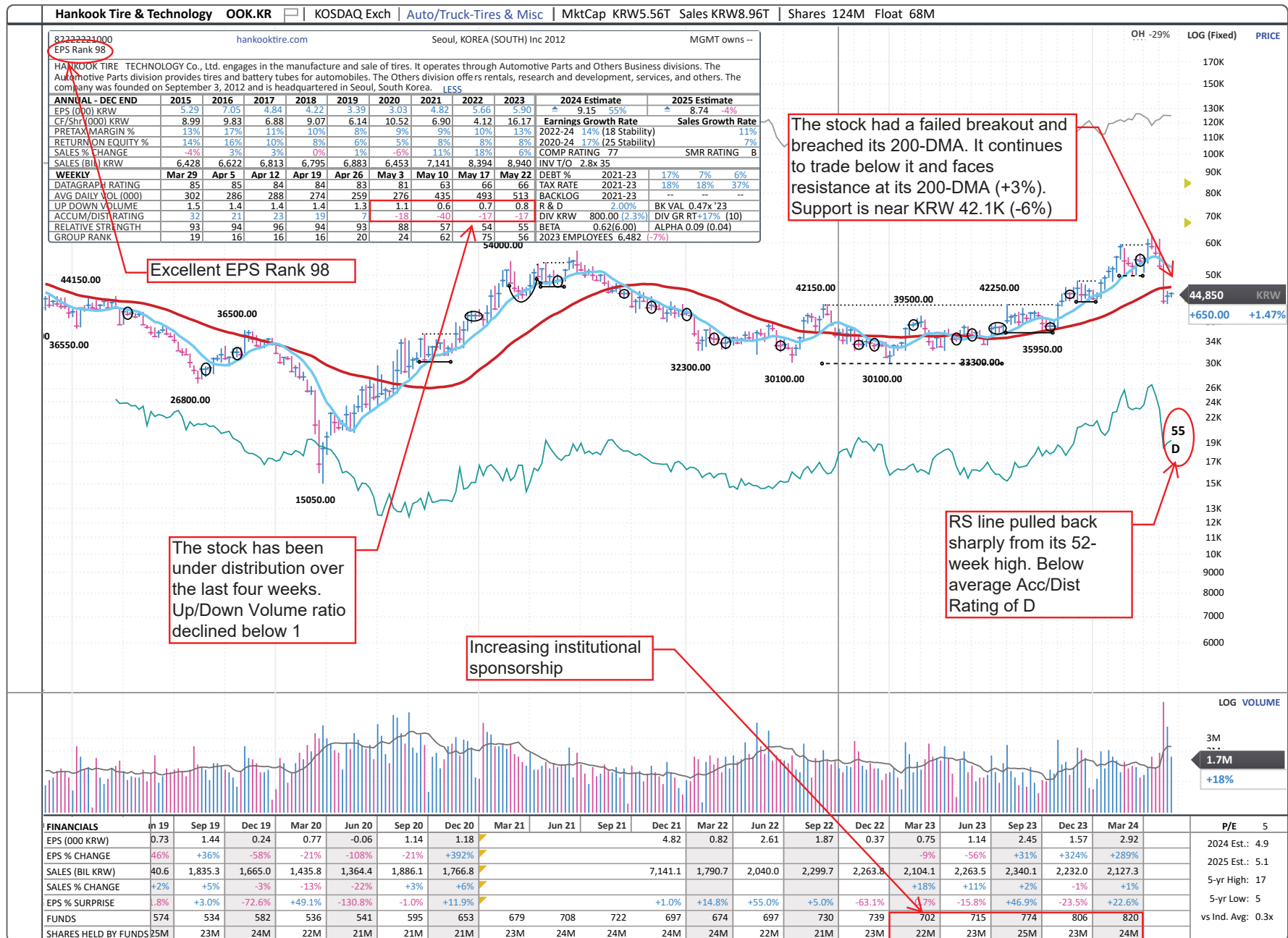
Emerging Markets

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
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	12,301	83,900	5	29	26	D-
VA3.BR	Vale On	Brazil	Basic Material	Mining-Metal Ores	57,982	3,06,232	6	62	34	C
3CY.BR	Cyrela Brazil Realty On	Brazil	Consumer Cyclical	Bldg-Resident/Comml	1,546	22,877	5	92	25	D+
SED.BR	Smartfit Escola De Ginastica E Danca On	Brazil	Consumer Cyclical	Leisure-Services	2,624	9,713	4	63	52	C-
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	36,811	67,241	4	58	18	C
3PO.BR	3r Petroleum Oleo E Gas On	Brazil	Energy	Oil&Gas-Integrated	1,347	30,711	4	24	26	D-
SSB.BR	Allos On	Brazil	Financial	Real Estate Dvlpmt/Ops	2,368	19,285	8	70	20	D+
MUL.BR	Multiplan Empe. Imobs.On	Brazil	Financial	Real Estate Dvlpmt/Ops	2,687	27,921	4	84	16	D+
IG9.BR	Iguatemi Unit	Brazil	Financial	Real Estate Dvlpmt/Ops	1,544	15,355	6	33	21	D+
BMF.BR	B3 Brasil Bolsa Balcao On	Brazil	Financial	Financial Svcs-Specialty	12,563	1,03,562	4	61	13	D-
CCR.BR	Cmph.Cocs. Rodoviaras On	Brazil	Financial	Real Estate Dvlpmt/Ops	4,858	19,395	4	64	23	C-
DC4.BR	Banco Bradesco Pn	Brazil	Financial	Banks-Money Center	13,583	83,986	4	30	18	E
TEE.BR	Telefonica Brasil On	Brazil	Technology	Telecom Svcs-Integrated	14,862	20,063	5	64	32	E
P3M.BR	Rumo On	Brazil	Transportation	Transportation-Logistics	7,419	44,210	6	39	21	D-
EL6.BR	Cfi.Eletr Bras- Eletrobras Sr.B Pn	Brazil	Utility	Utility-Electric Power	2,220	12,901	5	38	25	C-
EQO.BR	Equatorial Energia On	Brazil	Utility	Utility-Electric Power	6,809	48,406	8	67	23	D-
EL3.BR	Centrais Eletr Bras- Eletrobras On	Brazil	Utility	Utility-Electric Power	14,340	61,762	6	38	23	D-
SHR.IN	Shree Cement	India	Basic Material	Bldg-Cement/Concrt/Ag	11,127	14,540	4	81	30	C-
SF.IN	SRF Ltd (Nse)	India	Basic Material	Chemicals-Specialty	8,207	16,739	4	49	20	D-
OC.IN	Dalmia Bharat	India	Basic Material	Bldg-Cement/Concrt/Ag	4,082	10,101	6	58	12	D+
BJE.IN	Bajaj Electricals	India	Consumer Cyclical	Hsehold-Appliances/Wares	1,323	1,358	6	37	14	D
BIN.IN	Bata India	India	Consumer Cyclical	Apparel-Shoes & Rel Mfg	2,093	7,188	6	15	12	C-
PI1.IN	Page Industries	India	Consumer Cyclical	Apparel-Clothing Mfg	4,766	12,186	3	68	19	C+
KOK.IN	Kotak Mahindra Bank(Nse)	India	Financial	Banks-Money Center	40,803	1,81,177	4	80	19	D+
ASF.IN	Au Small Finance Bank	India	Financial	Banks-Money Center	5,526	26,648	3	62	13	C-
HDS.IN	Hdfc Life Insurance Co	India	Financial	Insurance-Life	14,608	38,481	7	59	17	E
MFS.IN	Maha.& Maha.Finl.Svs.	India	Financial	Finance-Consumer Loans	3,989	13,086	5	24	17	D-
HFC.IN	Hdfc Bank	India	Financial	Banks-Money Center	1,36,293	3,52,642	3	68	20	D-
SC3.IN	Sbi Cards And Payment Services	India	Financial	Finance-CrdtCard/PmtPr	8,116	13,844	4	78	13	D
TIT.IN	Titan Company	India	Retail	Retail/Whlsle-Jewelry	36,806	48,135	6	79	33	D-
T1E.IN	L&T Technology Services	India	Technology	Computer-Tech Services	5,865	11,334	5	71	26	C+
BFL.IN	Mphasis (Nse)	India	Technology	Computer-Tech Services	5,441	13,407	7	54	26	B-
KPD.IN	Birlasoft	India	Technology	Computer-Tech Services	2,043	15,111	6	89	44	D-
HTE.IN	Hcl Technologies (Nse)	India	Technology	Computer-Tech Services	44,021	58,387	5	58	26	E

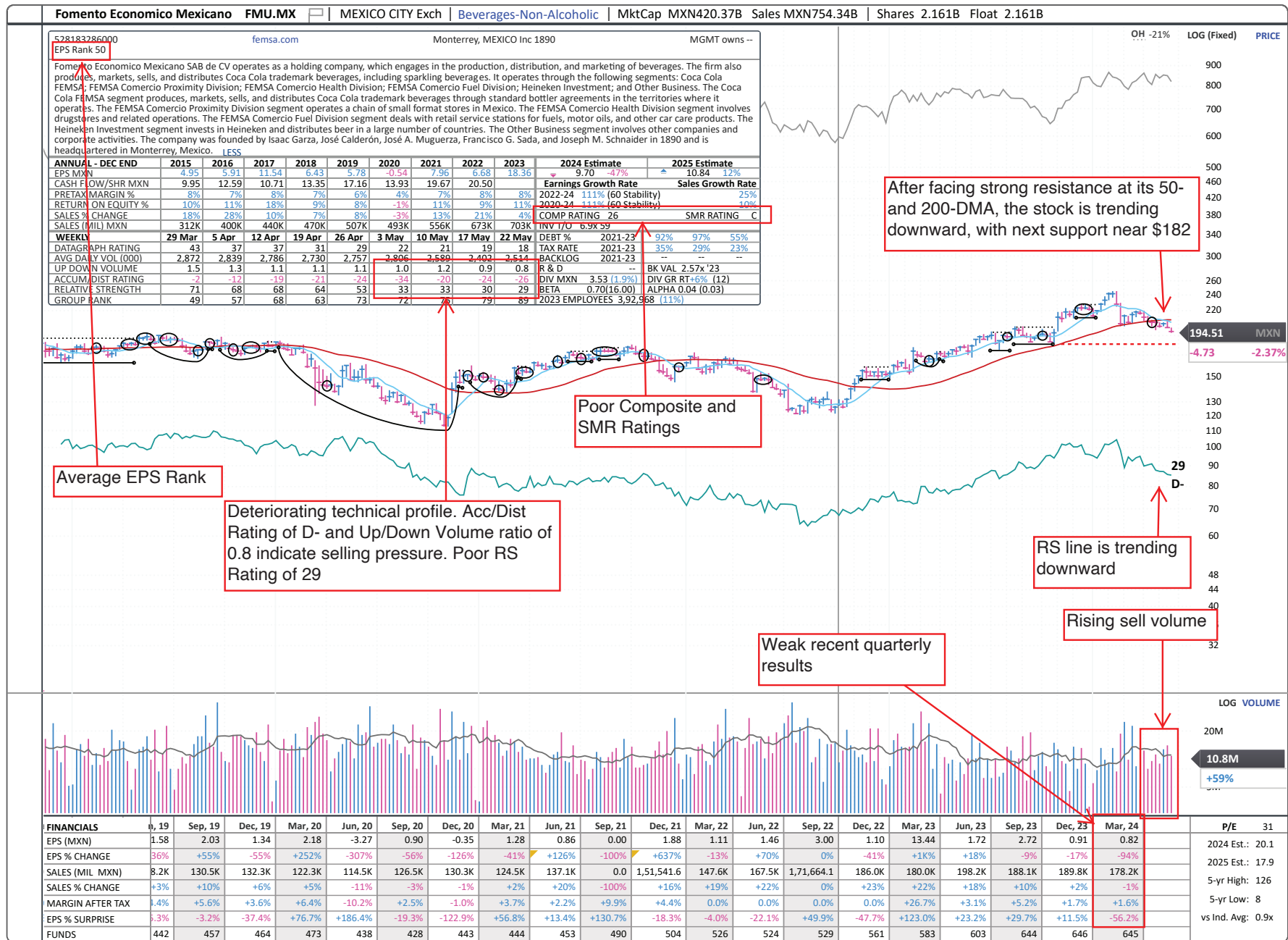
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
LR1.IN	LTIMindtree	India	Technology	Computer-Tech Services	17,184	26,579	7	71	14	D
INE.IN	Infosys	India	Technology	Computer-Tech Services	73,220	1,40,137	6	74	23	D+
GSP.IN	Gujarat State Petronet	India	Utility	Utility-Gas Distribution	2,016	10,328	5	68	20	C-
BRI.ID	Bank Rakyat Indonesia	Indonesia	Financial	Banks-Money Center	44,278	80,614	7	81	34	E
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	25,276	29,514	5	50	29	D-
ARC.MX	Arca Continental	Mexico	Consumer Staple	Beverages-Non-Alcoholic	17,610	15,304	5	82	25	C
QNB.QA	Qatar National Bank	Qatar	Financial	Banks-Money Center	34,787	15,024	3	81	22	D+
DUB.QA	Dukhan Bank	Qatar	Financial	Banks-Foreign	5,404	13,119	6	79	56	D-
SIB.RU	Gazprom Neft	Russia	Energy	Oil&Gas-Refining/Mktg	39,341	10,828	5	75	46	C
TGH.RU	Tcs Holding	Russia	Financial	Banks-Money Center	6,526	67,468	3		18	C
BIDJ.ZA	Bid Corporation	South Africa	Retail	Wholesale-Food	7,933	18,050	4	85	40	D
LCY.KR	Lg	South Korea	Capital Equipment	Comml Svcs-Outsourcing	9,292	15,815	6	60	36	D
KWL.KR	Kangwon Land	South Korea	Consumer Cyclical	Leisure-Gaming/Equip	2,372	6,238	5	49	34	D-
OOK.KR	Hankook Tire & Technology	South Korea	Consumer Cyclical	Auto/Truck-Tires & Misc	4,085	16,868	4	98	57	D
HAC.KR	Hyundai Mobis	South Korea	Consumer Cyclical	Auto/Truck-Original Eqp	15,615	35,778	5	82	53	C-
KTB.KR	Kt & G	South Korea	Consumer Staple	Tobacco	8,542	12,882	3	83	55	D
C&C.KR	Sk	South Korea	Energy	Oil&Gas-Refining/Mktg	8,052	14,742	5	12	27	E
KOK.KR	Kakaobank	South Korea	Financial	Banks-Money Center	8,109	13,515	4	96	27	D-
DUM.KR	Kakao	South Korea	Technology	Internet-Content	14,767	40,474	3	22	22	D
KAA.KR	Korean Air Lines	South Korea	Transportation	Transportation-Airline	5,721	10,488	4	41	41	D
FPL.TW	Formosa Plastics	Taiwan	Basic Material	Chemicals-Plastics	13,210	15,945	6	18	8	D
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	11,798	18,619	4	67	20	D
ECT.TW	Eclat Textile	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	4,049	10,122	6	91	20	D-
YUE.TW	Yulon Motor	Taiwan	Consumer Cyclical	Auto Manufacturers	2,336	13,419	4	28	25	C
FEN.TW	Feng Tay Enterprises	Taiwan	Consumer Cyclical	Apparel-Shoes & Rel Mfg	4,817	7,058	5	63	18	C-
CLI.TW	Chailease Holding	Taiwan	Financial	Financial Svcs-Specialty	7,526	35,590	5	63	8	D
GWC.TW	Globalwafers	Taiwan	Technology	Elec-Semiconductor Mfg	7,700	37,600	4	45	35	C-
SCO.TW	Sercomm	Taiwan	Technology	Computer-Networking	1,100	19,658	6	89	43	D+
NYT.TW	Nanya Technology	Taiwan	Technology	Elec-Semiconductor Mfg	6,161	36,144	4	14	22	C-
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,634	12,621	6	55	35	E
WIN.TW	Winbond Eln.	Taiwan	Technology	Elec-Semiconductor Mfg	3,327	20,939	5	20	25	D-
LPC.TW	Largan Precision	Taiwan	Technology	Elec-Misc Products	9,053	38,019	4	75	28	D
SCQT.TH	Siam Cement	Thailand	Capital Equipment	Diversified Operations	8,174	11,907	4	18	30	E
BBLT.TH	Bangkok Bank	Thailand	Financial	Banks-Money Center	7,313	27,610	6	63	48	E
CPN.TH	Central Pattana	Thailand	Financial	Real Estate Dvlpmt/Ops	7,365	12,829	4	84	42	D
CRCP.TH	Central Retail Corporation	Thailand	Retail	Retail-Department Stores	5,301	10,639	5	27	30	D
AIS.TH	Advanced Info Ser.	Thailand	Technology	Telecom Svcs-Wireless	16,909	29,268	5	68	67	D

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GULF.TH	Gulf Energy Development	Thailand	Utility	Utility-Electric Power	13,293	12,470	4	84	39	D+
BIC.SA	Saudi Basic Industries	Saudi Arabia	Basic Material	Chemicals-Specialty	62,393	33,955	4	8	37	D+
ATA.SA	Seera Group Holding	Saudi Arabia	Consumer Cyclical	Leisure-Services	2,056	9,561	5	30	27	D+
ARO.SA	Saudi Arabian Oil	Saudi Arabia	Energy	Oil&Gas-Integrated	19,39,020	82,798	4	49	30	D-
RIB.SA	Riyad Bank	Saudi Arabia	Financial	Banks-Money Center	20,798	13,032	4	64	12	D-
NAO.SA	The Saudi National Bank	Saudi Arabia	Financial	Banks-Money Center	56,234	37,618	5	60	27	D-
AI1.SA	Arbn.Inet.& Comms. Svs.	Saudi Arabia	Technology	Computer-Tech Services	9,068	10,054	6	78	7	E
FAB.AE	First Abu Dhabi Bank	United Arab Emirates	Financial	Banks-Money Center	36,275	11,200	4	58	25	E

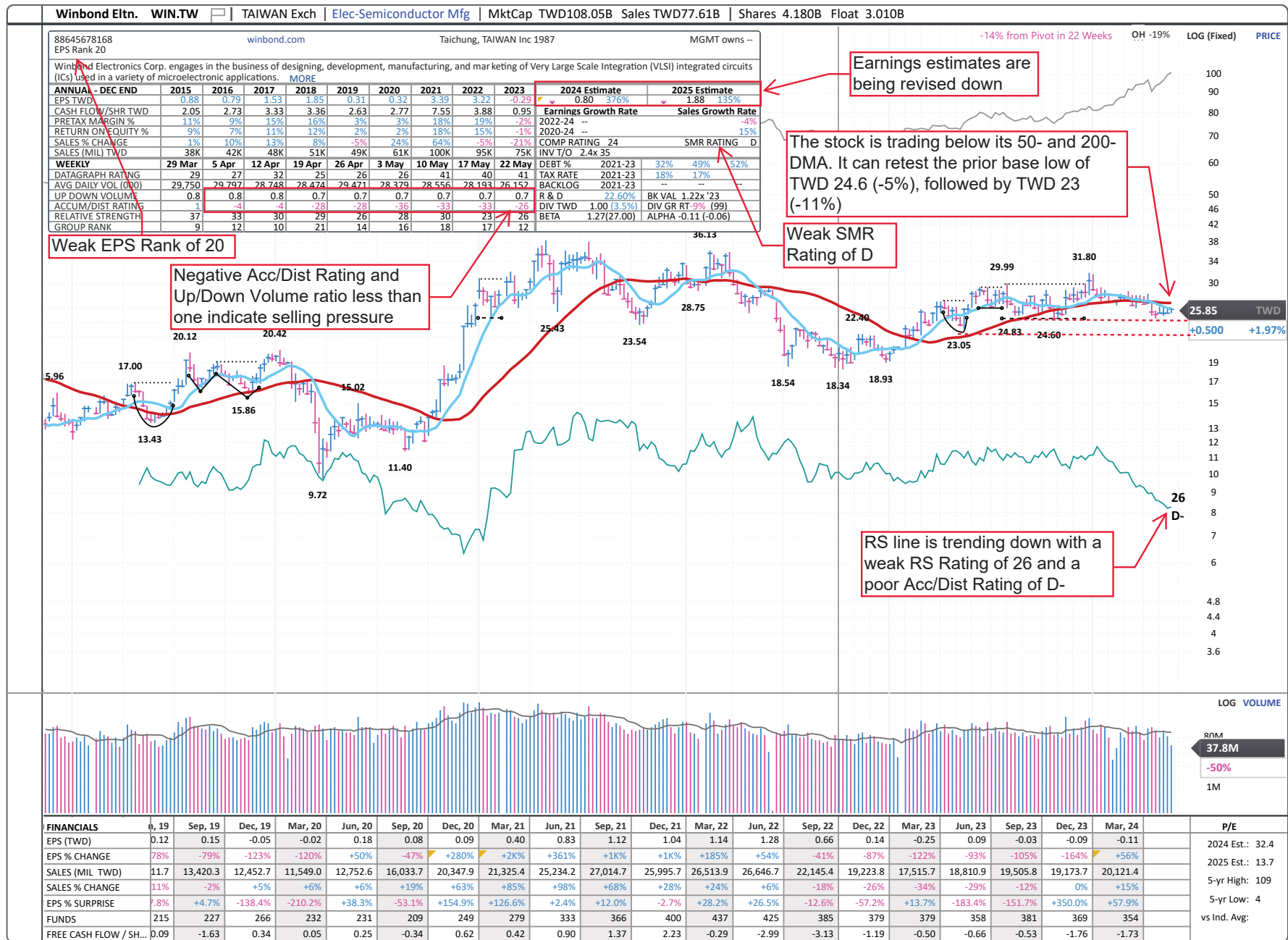
Emerging — Consumer Cyclical — Highlighted Laggard



Emerging — Consumer Staple — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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