



WILLIAM
O'NEIL+CO.

Global Laggards

November 14, 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
BIRK	Birkenstock Holding Ltd	Consumer Cyclical	Apparel-Shoes & Rel Mfg	8,578	56,160	2.3%	7	88	17	C-
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	8,726	80,143	2.8%	8	73	19	E
BFAM	Bright Horizns Fam Solns	Consumer Cyclical	Consumer Svcs-Education	6,466	50,291	0.9%	4	84	29	D-
HOG	Harley Davidson Inc	Consumer Cyclical	Leisure-Products	4,233	59,154	7.1%	6	77	20	D-
MSGE	M S G Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,529	11,385	3.5%	2	66	47	D
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	74,499	4,11,554	1.3%	5	77	39	E
AMT	American Tower Corp	Financial	Finance-Property REIT	90,659	4,51,229	1.0%	4	45	24	D+
EW	Edwards Lifesciences	Health Care	Medical-Products	39,298	4,21,151	1.3%	4	92	18	D+
IDXX	Idexx Laboratories Inc	Health Care	Medical-Systems/Equip	35,219	2,44,654	2.6%	7	92	15	C-
DNUT	Krispy Kreme Inc	Retail	Retail-Restaurants	1,856	16,053	23.7%	4	22	22	D
LKQ	L K Q Corp	Retail	Retail/Whlsle-Auto Parts	10,112	96,421	1.5%	5	64	18	D-
ROG	Rogers Corp	Technology	Elec-Semiconductor Mfg	1,933	13,718	3.0%	5	22	19	C
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	71,089	1,42,657	0.4%	6	68	23	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
CAB.DK	Carlsberg B	Denmark	Consumer Staple	Beverages-Alcoholic	10,535	22,569	4	37	21	D+
UPM.FI	Upm-Kymmene	Finland	Basic Material	Paper & Paper Products	14,374	30,404	4	54	23	E
JFEH.JP	Jfe Holdings	Japan	Basic Material	Steel-Producers	7,225	54,197	5	10	10	D
INPX.JP	Inpex	Japan	Energy	Oil&Gas-Intl Expl&Prod	16,287	1,00,774	7	70	32	B-
SM@N.JP	Murata Manufacturing	Japan	Technology	Electronic-Parts	33,634	1,11,626	5	49	21	D-
TT@G.SE	Trelleborg B	Sweden	Capital Equipment	Machinery-Gen Industrial	7,042	12,639	5	70	55	D-
SVS.GB	Savills	United Kingdom	Financial	Real Estate Dvlpmt/Ops	1,898	2,586	4	84	25	C

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
EIK.IN	Kei Industries	India	Capital Equipment	Electrical-Power/Equipmt	4,161	16,045	4	82	52	C
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	14,349	19,350	5	44	31	D+
LFH.IN	L&T Finance Ltd	India	Financial	Finance-Consumer Loans	4,016	15,653	7	61	15	D-
IPL.IN	Indraprastha Gas	India	Utility	Utility-Gas Distribution	3479	14126	5	50	23	D
JHD.KR	Lg Electronics	South Korea	Consumer Cyclical	Hsehold-Appliances/Wares	10427	31968	5	44	61	D-
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	8725	11740	5	53	30	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
BG	Bunge Global	Basic Material	Agricultural Operations	12,348	1,55,847	1.5%	6	52	17	D
CX	Cemex Sab De Cv Ads	Basic Material	Bldg-Cement/Concrt/Ag	7,658	61,639	0.7%	4	55	11	C
MOS	Mosaic Company	Basic Material	Chemicals-Agricultural	8,313	1,11,337	2.6%	4	33	16	D+
SQM	Sociedad Quimica Y Minra	Basic Material	Chemicals-Agricultural	5,398	38,833	5.0%	5	41	21	C+
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	16,492	65,656	3.4%	7	60	18	D+
PPG	P P G Industries	Basic Material	Chemicals-Paints	28,717	1,81,304	1.0%	4	70	24	D+
FUL	Fuller H B Co	Basic Material	Chemicals-Specialty	4,156	23,258	1.9%	7	85	25	D-
KWR	Quaker Houghton	Basic Material	Chemicals-Specialty	3,072	18,570	7.5%	6	66	29	C-
ASH	Ashland Inc	Basic Material	Chemicals-Specialty	3,776	35,217	2.1%	5	94	18	D-
GOLD	Barrick Gold Corporation	Basic Material	Mining-Gold/Silver/Gems	29,337	3,46,762	1.0%	4	87	35	E
EQX	Equinox Gold Corp	Basic Material	Mining-Gold/Silver/Gems	1,663	21,347	5.1%	5	31	52	D
FNV	Franco Nevada Corp	Basic Material	Mining-Gold/Silver/Gems	21,874	78,806	1.6%	3	56	25	E
GFI	Gold Fields Ltd Adr	Basic Material	Mining-Gold/Silver/Gems	11,970	40,058	1.0%	6	52	21	D-
BYN	Buenaventura Mining Ads	Basic Material	Mining-Gold/Silver/Gems	3,132	16,555	1.7%	5	79	21	D
FCX	Freeport McMoRan Inc	Basic Material	Mining-Metal Ores	61,850	5,03,568	1.7%	5	78	47	D-
TECK	Teck Resources Ltd	Basic Material	Mining-Metal Ores	23,048	1,40,501	1.3%	4	67	49	D-
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	13,472	12,922	0.4%	4	56	35	C-
NUE	Nucor Corp	Basic Material	Steel-Producers	35,931	2,83,214	2.1%	5	50	25	E
PKX	P O S C O Holdings Inc	Basic Material	Steel-Producers	16,063	13,148	0.2%	7	23	9	E
MT	Arcelor Mittal	Basic Material	Steel-Producers	19,663	37,065	1.0%	4	10	35	C-
CLF	Cleveland-Cliffs Inc	Basic Material	Steel-Producers	5,900	1,61,413	8.6%	7	5	11	E
SPR	Spirit Aerosystems Hldgs	Capital Equipment	Aerospace/Defense	3,558	50,985	9.2%	5	1	35	D
BA	Boeing Co	Capital Equipment	Aerospace/Defense	1,04,974	18,60,523	2.6%	5	1	11	E
CMPR	Cimpress PLC	Capital Equipment	Comml Svcs-Document Mgmt	2,070	12,534	5.9%	5	28	29	C
UHALB	U Haul Hldg N Non-Voting	Capital Equipment	Comml Svcs-Leasing	11,202	13,316	1.8%	5	43	45	E
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	30,897	2,09,383	3.0%	2	28	23	C-
TNET	Trinet Group Inc	Capital Equipment	Comml Svcs-Outsourcing	4,858	35,681	3.0%	7	57	23	C
NSP	Insperty Inc	Capital Equipment	Comml Svcs-Outsourcing	2,892	24,873	4.5%	5	59	12	C
RTO	Rentokil Initial Plc Ads	Capital Equipment	Comml Svcs-Outsourcing	65,137	28,103	0.1%	5	28	18	E
REYN	Reynolds Consumer Prdcts	Capital Equipment	Containers/Packaging	5,796	19,847	2.9%	5	76	24	C
BALL	Ball Corp	Capital Equipment	Containers/Packaging	18,807	97,894	1.8%	4	88	42	C-
CHE	Chemed Corporation	Capital Equipment	Diversified Operations	8,508	48,637	1.8%	6	85	29	C-
OTTR	Otter Tail Corp	Capital Equipment	Diversified Operations	3,371	22,077	10.7%	8	82	21	D
TEX	Terex Corp	Capital Equipment	Machinery-Constr/Mining	3,476	42,555	7.6%	6	68	22	C-
AGCO	A G C O Corp	Capital Equipment	Machinery-Farm	6,783	69,725	5.5%	5	49	17	E

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FTV	Fortive Corporation	Capital Equipment	Machinery-Gen Industrial	26,354	2,01,264	0.9%	6	66	49	D+
HI	Hillenbrand Inc	Capital Equipment	Machinery-Gen Industrial	2,402	15,145	3.2%	5	49	11	D+
MTD	Mettler Toledo Intl Inc	Capital Equipment	Machinery-Gen Industrial	26,396	1,50,158	1.4%	4	73	27	E
TKR	Timken Co	Capital Equipment	Metal Proc & Fabrication	5,217	39,872	2.3%	5	55	19	C-
LEVI	Levi Strauss & Co Cl A	Consumer Cyclical	Apparel-Clothing Mfg	1,783	37,945	5.2%	5	93	22	D+
OXM	Oxford Industries Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,228	29,688	16.3%	5	61	14	C-
CROX	Crocs Inc	Consumer Cyclical	Apparel-Shoes & Rel Mfg	5,857	1,35,931	7.7%	7	93	14	E
SKX	Skechers U S A Inc Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	8,166	1,43,177	6.2%	7	88	35	D-
BIRK	Birkenstock Holding Ltd	Consumer Cyclical	Apparel-Shoes & Rel Mfg	8,578	56,160	2.3%	7	88	17	C-
TM	Toyota Motor Corp Adr	Consumer Cyclical	Auto Manufacturers	2,33,286	65,924	0.0%	7	48	17	D+
APTV	Aptiv Plc	Consumer Cyclical	Auto/Truck-Original Eqp	13,096	2,03,047	9.8%	7	91	10	D-
ALV	Autoliv Inc	Consumer Cyclical	Auto/Truck-Original Eqp	7,950	88,436	2.0%	6	75	24	C-
VC	Visteon Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	2,587	28,853	2.8%	4	90	15	C-
THRM	Gentherm Inc	Consumer Cyclical	Auto/Truck-Original Eqp	1,359	10,762	2.6%	7	74	17	E
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	8,726	80,143	2.8%	8	73	19	E
FBIN	Fortune Brands Innovatin	Consumer Cyclical	Bldg-Constr Prds/Misc	9,335	82,928	2.5%	5	53	42	E
BLD	Topbuild Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	10,750	1,00,985	2.6%	6	88	29	D
CNM	Core & Main Inc Cl A	Consumer Cyclical	Bldg-Constr Prds/Misc	8,265	1,14,596	6.6%	7	76	20	E
WMS	Advanced Drainage Sysms	Consumer Cyclical	Bldg-Constr Prds/Misc	10,325	66,999	2.5%	8	82	18	D
SWK	Stanley Black & Decker	Consumer Cyclical	Bldg-Hand Tools	13,304	1,28,219	2.3%	8	63	21	E
TTC	Toro Co	Consumer Cyclical	Bldg-Hand Tools	8,537	73,777	5.2%	4	82	20	D
DHI	D.R. Horton Inc	Consumer Cyclical	Bldg-Resident/Comml	53,066	4,06,015	1.9%	4	76	49	D
BFAM	Bright Horizns Fam Solns	Consumer Cyclical	Consumer Svcs-Education	6,440	50,291	0.9%	4	84	29	D-
EDU	New Orientl Edu&Tech Ads	Consumer Cyclical	Consumer Svcs-Education	9,044	1,17,636	4.3%	3	40	9	D
TAL	T A L Education Gp A Ads	Consumer Cyclical	Consumer Svcs-Education	4,280	83,316	11.9%	3	74	18	D
MLKN	Millerknoll Inc	Consumer Cyclical	Hsehold/Office Furniture	1,675	15,854	3.9%	5	59	16	C-
IGT	Intl Game Technology Plc	Consumer Cyclical	Leisure-Gaming/Equip	4,213	17,159	0.9%	4	29	19	C+
LNW	Light & Wonder Inc	Consumer Cyclical	Leisure-Gaming/Equip	8,363	70,640	1.8%	4	72	27	D+
RRR	Red Rock Resorts Cl A	Consumer Cyclical	Leisure-Gaming/Equip	3,052	28,348	5.6%	7	55	27	D
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	11,365	1,73,124	4.8%	4	36	23	C-
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	8,352	1,56,862	6.9%	4	3	42	C
WYNN	Wynn Resorts Ltd	Consumer Cyclical	Leisure-Gaming/Equip	9,628	2,62,900	5.7%	5	34	35	D
HOG	Harley Davidson Inc	Consumer Cyclical	Leisure-Products	4,233	59,154	7.1%	6	77	20	D-
MODG	Topgolf Callaway Brands	Consumer Cyclical	Leisure-Products	1,621	24,580	10.2%	6	23	7	E
PII	Polaris Inc	Consumer Cyclical	Leisure-Products	3,782	44,847	6.7%	4	22	12	C-
MSGE	M S G Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,529	11,385	3.5%	2	66	47	D
ABNB	Airbnb Inc Cl A	Consumer Cyclical	Leisure-Travel Booking	58,899	5,76,922	3.4%	4	18	42	C+

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STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	43,914	3,13,140	1.3%	5	89	29	C
BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	12,336	94,119	7.0%	5	65	13	D-
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	98,499	74,281	0.2%	6	81	18	E
DEO	Diageo Plc Ads	Consumer Staple	Beverages-Alcoholic	67,748	82,047	0.1%	6	58	16	D-
FMX	Fomento Econ Mex Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	19,940	59,573	2.0%	5	83	11	E
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	61,874	14,306	0.2%	5	79	15	C-
KO	Coca Cola Co	Consumer Staple	Beverages-Non-Alcoholic	2,71,180	8,76,330	0.7%	4	75	35	E
COTY	Coty Inc	Consumer Staple	Cosmetics/Personal Care	6,468	37,314	3.1%	5	74	9	D-
KMB	Kimberly-Clark Corp	Consumer Staple	Cosmetics/Personal Care	43,773	2,64,420	1.3%	6	68	39	E
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	74,442	4,11,554	1.3%	5	77	39	E
EPC	Edgewell Personal Care	Consumer Staple	Cosmetics/Personal Care	1,716	14,673	4.8%	8	62	20	D
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	22,976	1,19,411	1.4%	4	82	45	C
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	88,094	3,85,341	1.0%	3	92	21	D
ADM	Archer Daniels Midland	Consumer Staple	Food-Grain & Related	25,074	1,51,175	1.5%	5	50	15	E
HRL	Hormel Foods Co	Consumer Staple	Food-Meat Products	16,939	66,548	2.5%	4	45	22	D+
PEP	Pepsico Inc	Consumer Staple	Food-Packaged	2,25,822	8,88,212	1.4%	5	77	24	D
UTZ	Utz Brands Inc	Consumer Staple	Food-Packaged	1,368	11,110	11.3%	4	91	35	C+
KLG	WK Kellogg Co	Consumer Staple	Food-Packaged	1,513	14,340	11.6%	4	31	70	C-
SJM	J M Smucker Co	Consumer Staple	Food-Packaged	11,894	96,576	3.3%	3	67	22	D-
GIS	General Mills Inc	Consumer Staple	Food-Packaged	36,374	2,41,168	3.4%	5	57	25	E
THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,640	17,318	2.9%	3	46	13	E
CPB	Campbell Soup Co	Consumer Staple	Food-Packaged	13,319	92,644	6.2%	4	84	29	E
FSLR	First Solar Inc	Energy	Energy-Solar	19,553	5,21,019	6.0%	7	70	27	D
NXT	Nextracker Inc Class A	Energy	Energy-Solar	5,361	1,21,121	8.8%	7	98	16	C-
BTE	Baytex Energy Corp	Energy	Oil&Gas-Cdn Expl&Prod	2,367	35,702	7.4%	4	38	14	C+
VET	Vermilion Energy Inc	Energy	Oil&Gas-Cdn Expl&Prod	1,582	10,358	8.2%	4	13	15	C-
BORR	Borr Drilling Ltd	Energy	Oil&Gas-Drilling	1,068	10,465	7.1%	5	81	6	E
RES	R P C Inc	Energy	Oil&Gas-Field Services	1,268	10,980	21.8%	6	82	16	D-
HAL	Halliburton Co	Energy	Oil&Gas-Field Services	26,671	3,02,772	2.5%	7	75	17	C+
XPRO	Expro Group Holdings NV	Energy	Oil&Gas-Field Services	1,571	20,338	6.6%	6	80	9	E
LBRT	Liberty Energy Inc Cl A	Energy	Oil&Gas-Field Services	2,871	41,278	10.8%	7	11	15	D+
SLB	SLB	Energy	Oil&Gas-Field Services	61,972	5,94,929	3.1%	6	93	20	C-
CVE	Cenovus Energy Inc	Energy	Oil&Gas-Integrated	29,858	1,31,703	0.8%	7	77	14	D-
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	46,811	6,47,031	3.7%	6	78	16	D-
WFRD	Weatherford Intl plc	Energy	Oil&Gas-Machinery/Equip	6,214	91,384	2.9%	7	73	13	E
VLO	Valero Energy Corp	Energy	Oil&Gas-Refining/Mktg	44,062	3,99,839	4.5%	8	44	25	D
MPC	Marathon Petroleum	Energy	Oil&Gas-Refining/Mktg	50,770	4,41,737	2.5%	7	10	22	D+

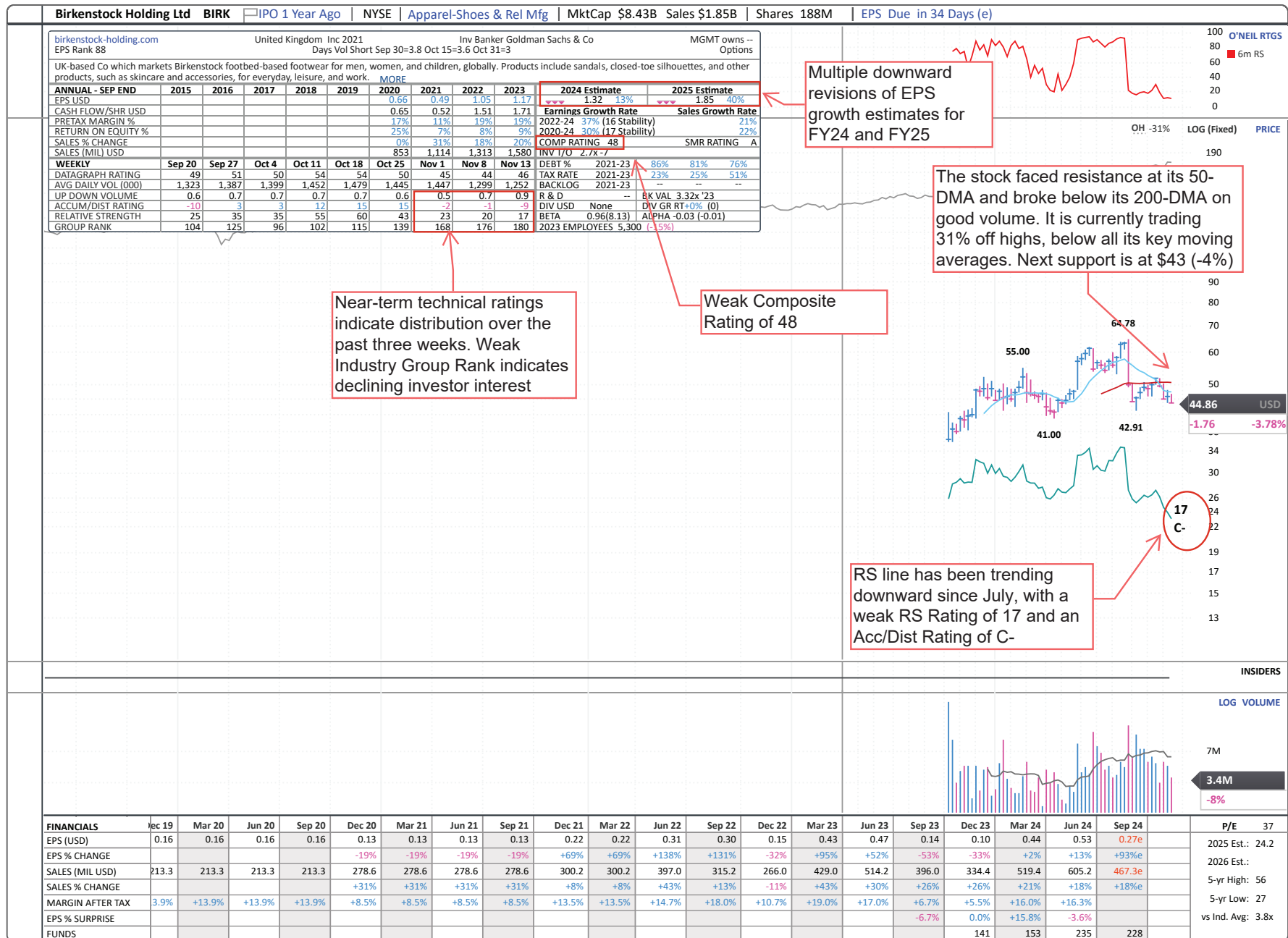
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PSX	Phillips 66	Energy	Oil&Gas-Refining/Mktg	53,536	3,64,229	1.5%	7	50	24	D-
LPG	Dorian LPG Ltd	Energy	Oil&Gas-Transprt/Pipeline	1,196	16,709	5.1%	5	64	9	E
STNG	Scorpio Tankers Inc	Energy	Oil&Gas-Transprt/Pipeline	3,012	44,628	7.3%	7	39	11	E
TNK	Teekay Tankers Ltd CI A	Energy	Oil&Gas-Transprt/Pipeline	1,413	12,559	1.9%	7	15	11	E
INSW	International Seaways	Energy	Oil&Gas-Transprt/Pipeline	2,127	26,866	2.5%	7	14	13	E
CHRD	Chord Energy Corporation	Energy	Oil&Gas-U S Expl&Prod	7,951	1,08,260	3.9%	7	30	12	C
VTLE	Vital Energy Inc	Energy	Oil&Gas-U S Expl&Prod	1,190	35,212	23.6%	5	18	9	C-
CIVI	Civitas Resources Inc	Energy	Oil&Gas-U S Expl&Prod	4,967	62,452	4.3%	5	93	11	E
INTR	Inter & Co Inc CI A	Financial	Banks-Foreign	1,896	7,622	1.6%	3	81	29	D+
PAGS	PageSeguro Digital CI A	Financial	Finance-CrdtCard/PmtPr	1,717	41,629	10.5%	6	81	7	D
STNE	Stoneco Ltd CI A	Financial	Finance-CrdtCard/PmtPr	3,135	39,934	5.3%	4	86	9	D+
WEX	W E X Inc	Financial	Finance-CrdtCard/PmtPr	7,164	80,874	2.2%	6	84	24	C-
BUR	Burford Capital Limited	Financial	Finance-Investment Mgmt	2,930	7,727	3.9%	2	31	25	D-
SAFE	Safehold Inc	Financial	Finance-Mortgage REIT	1,453	8,044	5.6%	5	89	24	C-
RKT	Rocket Companies Inc	Financial	Finance-Mrtg&Rel Svc	1,961	49,699	13.9%	4	81	49	E
REXR	Rexford Industrial Rlty	Financial	Finance-Property REIT	9,276	77,064	2.7%	4	96	15	D+
EGP	Eastgroup Properties	Financial	Finance-Property REIT	8,700	65,042	3.2%	4	85	29	D-
SUI	Sun Communities Inc	Financial	Finance-Property REIT	15,764	1,50,225	1.1%	4	81	35	E
PEB	Pebblebrook Hotel Tr	Financial	Finance-Property REIT	1,507	23,045	13.7%	5	45	22	C-
STAG	Stag Industrial Inc	Financial	Finance-Property REIT	6,744	37,797	3.9%	4	66	27	C
SHO	Sunstone Hotel Investors	Financial	Finance-Property REIT	2,133	24,922	7.1%	5	50	45	C-
RYN	Rayonier Inc Reit	Financial	Finance-Property REIT	4,505	18,843	3.0%	5	30	29	D+
TRNO	Terreno Realty Corp	Financial	Finance-Property REIT	6,146	45,888	3.5%	6	68	35	E
WY	Weyerhaeuser Co	Financial	Finance-Property REIT	22,372	1,19,087	1.1%	3	29	29	D-
AMT	American Tower Corp	Financial	Finance-Property REIT	90,663	4,51,229	1.0%	4	45	24	D+
COLD	Americold Realty Tr Inc	Financial	Finance-Property REIT	6,356	40,174	2.5%	4	29	14	E
INVH	Invitation Homes Inc	Financial	Finance-Property REIT	20,678	1,37,712	1.9%	7	69	29	C
OSCR	Oscar Health Inc CI A	Financial	Insurance-Acc & Health	3,100	50,050	6.6%	6	57	23	D-
PUK	Prudential Plc Adr	Financial	Insurance-Life	21,884	23,581	0.0%	6	5	13	C
JOE	St Joe Company	Financial	Real Estate Dvlpmnt/Ops	2,954	10,745	1.9%	5	65	18	D-
FOR	Forestar Group Inc	Financial	Real Estate Dvlpmnt/Ops	1,495	3,610	1.9%	5	86	23	D-
BIIB	Biogen Inc	Health Care	Medical-Biomed/Biotech	23,900	2,20,932	2.2%	4	51	11	E
RPRX	Royalty Pharma plc CI A	Health Care	Medical-Biomed/Biotech	11,620	56,216	3.4%	3	55	22	D-
IONS	Ionis Pharmaceuticals	Health Care	Medical-Biomed/Biotech	5,931	64,407	7.0%	5	39	13	E
REGN	Regeneron Pharmaceutical	Health Care	Medical-Biomed/Biotech	85,917	5,77,107	1.8%	6	81	13	E
ASND	Ascendis Pharma A/S Ads	Health Care	Medical-Biomed/Biotech	7,582	78,781	5.7%	4	20	35	D-
IDYA	IDEAYA Biosciences Inc	Health Care	Medical-Biomed/Biotech	2,576	24,145	11.5%	6	9	13	B-

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
GSK	G S K Plc Ads	Health Care	Medical-Diversified	72,980	1,96,785	0.8%	8	78	16	E
AZN	Astrazeneca Plc Ads	Health Care	Medical-Diversified	2,03,908	3,42,237	0.2%	5	89	18	C-
DHR	Danaher Corp	Health Care	Medical-Diversified	1,72,761	6,24,065	0.8%	6	62	25	E
LLY	Eli Lilly & Co	Health Care	Medical-Diversified	7,61,759	26,80,678	0.7%	6	94	49	C
MRK	Merck & Co Inc	Health Care	Medical-Ethical Drugs	2,50,573	9,66,482	1.0%	4	47	15	E
NVO	Novo Nordisk A/S Adr	Health Care	Medical-Ethical Drugs	3,65,669	5,10,934	0.2%	8	92	16	E
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	79,110	3,73,944	1.0%	2	89	29	C
ANIP	A N I Pharmaceuticals	Health Care	Medical-Generic Drugs	1,258	18,733	12.8%	6	32	45	B-
COLL	Collegium Pharmaceutical	Health Care	Medical-Generic Drugs	983	11,978	20.1%	6	96	23	E
BKD	Brookdale Senior Living	Health Care	Medical-Long-term Care	1,078	13,567	5.6%	6	12	17	D-
MOH	Molina Healthcare Inc	Health Care	Medical-Managed Care	17,720	2,12,520	1.6%	7	89	16	E
CI	Cigna Group	Health Care	Medical-Managed Care	90,750	5,27,412	1.3%	7	86	42	D
CNC	Centene Corp	Health Care	Medical-Managed Care	29,418	3,33,370	2.9%	7	75	11	E
ELV	Elevance Health Inc	Health Care	Medical-Managed Care	95,564	6,65,108	1.2%	9	79	12	D+
TFX	Teleflex Incorporated	Health Care	Medical-Products	9,009	72,393	1.4%	5	59	15	E
SNN	Smith & Nephew Plc Ads	Health Care	Medical-Products	10,794	19,152	0.6%	4	64	17	C-
BAX	Baxter International Inc	Health Care	Medical-Products	16,412	1,19,096	2.3%	3	73	18	D-
AVTR	Avantor Inc	Health Care	Medical-Research Eqp/Svc	14,626	1,20,365	3.5%	8	62	20	E
A	Agilent Technologies Inc	Health Care	Medical-Research Eqp/Svc	38,276	2,11,142	1.2%	5	69	39	D-
MYGN	Myriad Genetics	Health Care	Medical-Research Eqp/Svc	1,427	12,225	5.1%	6	81	7	E
IQV	Iqvia Holdings Inc	Health Care	Medical-Research Eqp/Svc	37,780	2,78,961	1.5%	7	89	20	E
ICLR	ICON plc	Health Care	Medical-Research Eqp/Svc	16,790	2,41,662	1.3%	9	89	7	E
TMO	Thermo Fisher Scientific	Health Care	Medical-Research Eqp/Svc	2,06,317	7,14,874	0.8%	7	61	25	E
IDXX	Idexx Laboratories Inc	Health Care	Medical-Systems/Equip	35,219	2,44,654	2.6%	7	92	15	C-
AEO	American Eagle Outfitters	Retail	Retail-Apparel/Shoes/Acc	3,494	72,459	9.1%	5	84	15	D
WSM	Williams Sonoma Inc	Retail	Retail-Home Furnishings	16,518	2,07,190	12.0%	5	95	58	D-
W	Wayfair Inc Cl A	Retail	Retail-Internet	3,779	1,97,068	17.9%	4	81	12	C
POOL	Pool Corp	Retail	Retail-Leisure Products	13,454	99,317	8.5%	4	60	25	D
ASO	Academy Sports & Outdoor	Retail	Retail-Leisure Products	3,470	68,024	7.2%	5	71	20	D+
CBRL	Cracker Barrel Old Cnt St	Retail	Retail-Restaurants	1,127	31,558	11.1%	5	23	17	D-
DNUT	Krispy Kreme Inc	Retail	Retail-Restaurants	1,856	16,053	23.7%	4	22	22	D
QSR	Restaurant Brands Intl	Retail	Retail-Restaurants	21,545	99,604	1.7%	5	65	23	C
ULTA	Ulta Beauty Inc	Retail	Retail-Specialty	18,044	4,12,517	5.3%	4	69	29	C+
LKQ	L K Q Corp	Retail	Retail/Whlsle-Auto Parts	10,112	96,421	1.5%	5	64	18	D-
FND	Floor & Decor Hldgs Cl A	Retail	Retail/Whlsle-Bldg Prds	10,914	1,40,964	10.8%	5	54	27	D-
NSIT	Insight Enterprises Inc	Retail	Wholesale-Electronics	4,955	46,692	4.6%	8	71	14	E
AKAM	Akamai Technologies Inc	Technology	Computer Sftwr-Enterprse	13,424	1,45,612	6.1%	4	67	15	D+

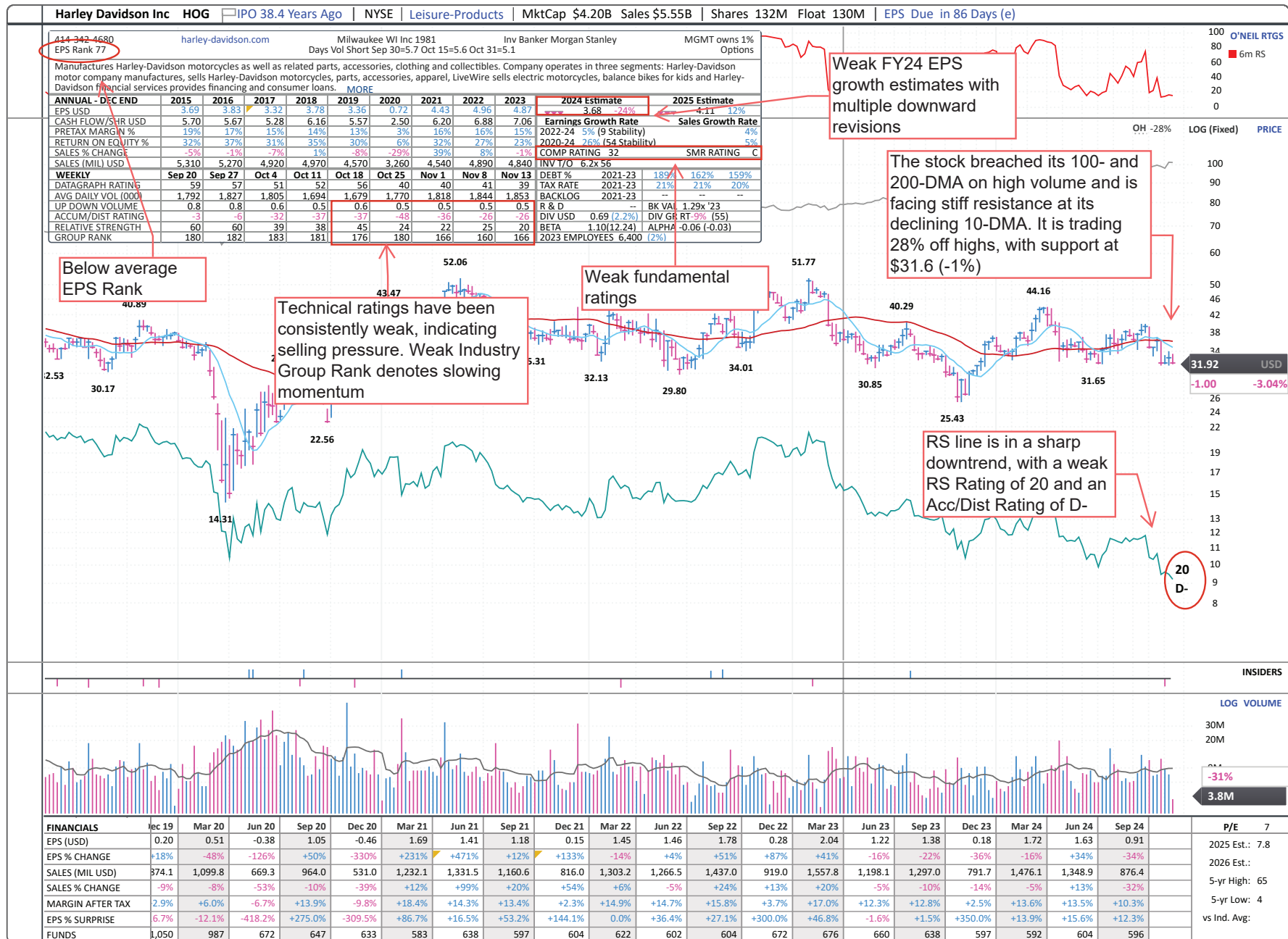
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
INFA	Informatica Inc Cl A	Technology	Computer Sftwr-Enterprse	6,662	45,976	2.1%	6	89	27	D
NTES	Netease Inc Adr	Technology	Computer Sftwr-Gaming	52,989	1,31,286	1.4%	6	76	11	C
OKTA	Okta Inc Cl A	Technology	Computer Sftwr-Security	12,566	1,51,547	1.9%	7	82	17	D-
SIMO	Silicon Motion Tech Ads	Technology	Computer-Data Storage	1,757	13,190	2.1%	5	87	12	D
PSTG	Pure Storage Inc Cl A	Technology	Computer-Data Storage	16,060	1,41,337	2.9%	5	99	35	E
LOGI	Logitech Intl Sa	Technology	Computer-Hardware/Perip	11,990	47,756	2.9%	7	84	17	E
CALX	Calix Inc	Technology	Computer-Networking	2,050	16,063	3.7%	3	43	16	E
CDW	CDW	Technology	Computer-Tech Services	24,768	1,80,225	2.9%	6	70	14	E
PLUS	Eplus Inc	Technology	Computer-Tech Services	2,181	12,941	2.8%	2	64	39	D+
OLED	Universal Display Corp	Technology	Elec-Misc Products	7,923	86,720	3.7%	4	90	24	E
ST	Sensata Technologies Hdq	Technology	Elec-Misc Products	4,951	40,099	1.8%	5	50	19	D-
CAMT	Camtek Ltd	Technology	Elec-Scientific/Msrng	3,600	47,211	11.4%	7	99	23	D+
CRUS	Cirrus Logic Inc	Technology	Elec-Semiconductor Fablss	5,383	68,245	4.2%	4	96	24	E
MPWR	Monolithic Power Systems	Technology	Elec-Semiconductor Fablss	29,431	4,45,449	3.2%	4	96	13	E
ALGM	Allegro Microsystems Inc	Technology	Elec-Semiconductor Fablss	3,716	46,349	13.9%	4	46	10	D+
TER	Teradyne Inc	Technology	Elec-Semiconductor Equip	17,514	2,15,483	2.5%	8	59	22	E
LRCX	Lam Research Corp	Technology	Elec-Semiconductor Equip	96,965	9,45,132	2.6%	7	95	17	D-
FORM	Formfactor Inc	Technology	Elec-Semiconductor Equip	3,127	25,344	3.0%	7	82	17	E
VECO	Veeco Instruments Inc	Technology	Elec-Semiconductor Equip	1,562	19,544	8.9%	8	85	12	D-
ACLS	Axcelis Technologies Inc	Technology	Elec-Semiconductor Equip	2,607	51,714	13.5%	5	71	7	D-
AMAT	Applied Materials Inc	Technology	Elec-Semiconductor Equip	1,54,464	11,19,918	2.0%	6	89	24	E
KLAC	K L A Corp	Technology	Elec-Semiconductor Equip	87,793	6,77,100	1.7%	7	97	21	E
ASML	A S M L Holding N.V. NY	Technology	Elec-Semiconductor Equip	2,77,815	13,95,642	0.3%	8	86	12	D
STM	StmicroelectronicsNV Adr	Technology	Elec-Semiconductor Mfg	23,778	1,31,114	1.1%	5	48	8	D-
ASX	A S E Technology Hlg Ads	Technology	Elec-Semiconductor Mfg	21,161	66,890	0.7%	5	67	35	C-
MCHP	Microchip Tech	Technology	Elec-Semiconductor Mfg	35,716	3,95,358	5.8%	5	32	13	E
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	56,725	5,50,511	3.6%	7	73	22	C-
AMKR	Amkor Technology Inc	Technology	Elec-Semiconductor Mfg	6,489	39,661	4.7%	7	65	15	E
ROG	Rogers Corp	Technology	Elec-Semiconductor Mfg	1,933	13,718	3.0%	5	22	19	C
ADI	Analog Devices Inc	Technology	Elec-Semiconductor Mfg	1,06,043	5,70,901	1.5%	4	47	52	D
GFS	Globalfoundries Inc	Technology	Elec-Semiconductor Mfg	23,754	71,202	22.9%	5	14	15	D
QRVO	Qorvo Inc	Technology	Elec-Semiconductor Mfg	6,249	1,08,948	3.1%	8	50	6	D-
SWKS	Skyworks Solutions Inc	Technology	Elec-Semiconductor Mfg	13,282	1,79,378	5.4%	6	32	14	E
VSH	Vishay Intertechnology	Technology	Electronic-Parts	2,021	21,698	9.9%	4	30	11	E
MTCH	Match Group Inc	Technology	Internet-Content	7,961	1,36,898	5.5%	5	27	20	D
IAC	I A C Inc	Technology	Internet-Content	3,794	25,211	3.0%	5	20	18	C-
BIDU	Baidu Inc Ads	Technology	Internet-Content	23,902	3,64,817	2.9%	4	74	15	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
TME	Tencent Music EntGrp ADS	Technology	Internet-Content	8,800	98,503	3.3%	6	91	29	D+
NBIS	Nebius Group NV Cl A	Technology	Internet-Content	4,789	48,098	1.1%	6	34	29	D
WB	Weibo Corp Cl A Ads	Technology	Internet-Content	1,270	18,634	12.6%	5	33	21	C
AVY	Avery Dennison Corp	Technology	Office Supplies Mfg	16,291	1,07,316	2.5%	6	83	27	E
RCI	Rogers Communicatns Cl B	Technology	Telecom Svcs- Foreign	15,243	33,443	1.1%	4	80	16	D-
UNP	Union Pacific Corp	Transportation	Transportation-Rail	1,45,711	5,95,688	0.8%	4	78	39	C
CP	Canadian Pacific KanCity	Transportation	Transportation-Rail	71,198	1,81,815	0.9%	5	83	25	D
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	70,599	1,42,657	0.4%	6	68	23	D+
ED	Consolidated Edison Inc	Utility	Utility-Diversified	33,048	1,78,627	1.9%	4	62	39	D-
SJW	SJW Group	Utility	Utility-Water Supply	1,811	10,696	2.7%	3	60	18	C-

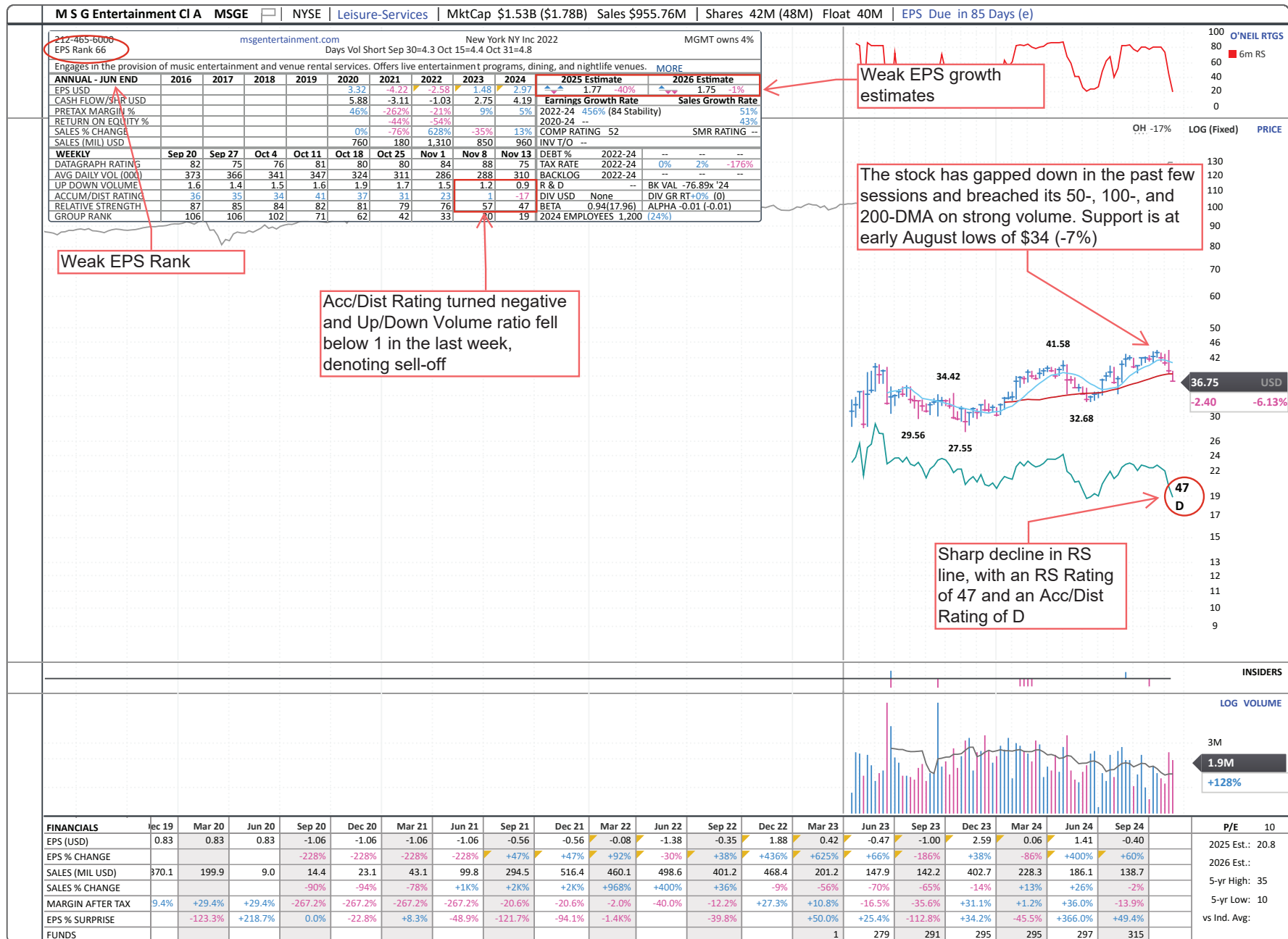
U.S. — Consumer Cyclical — Highlighted Laggard



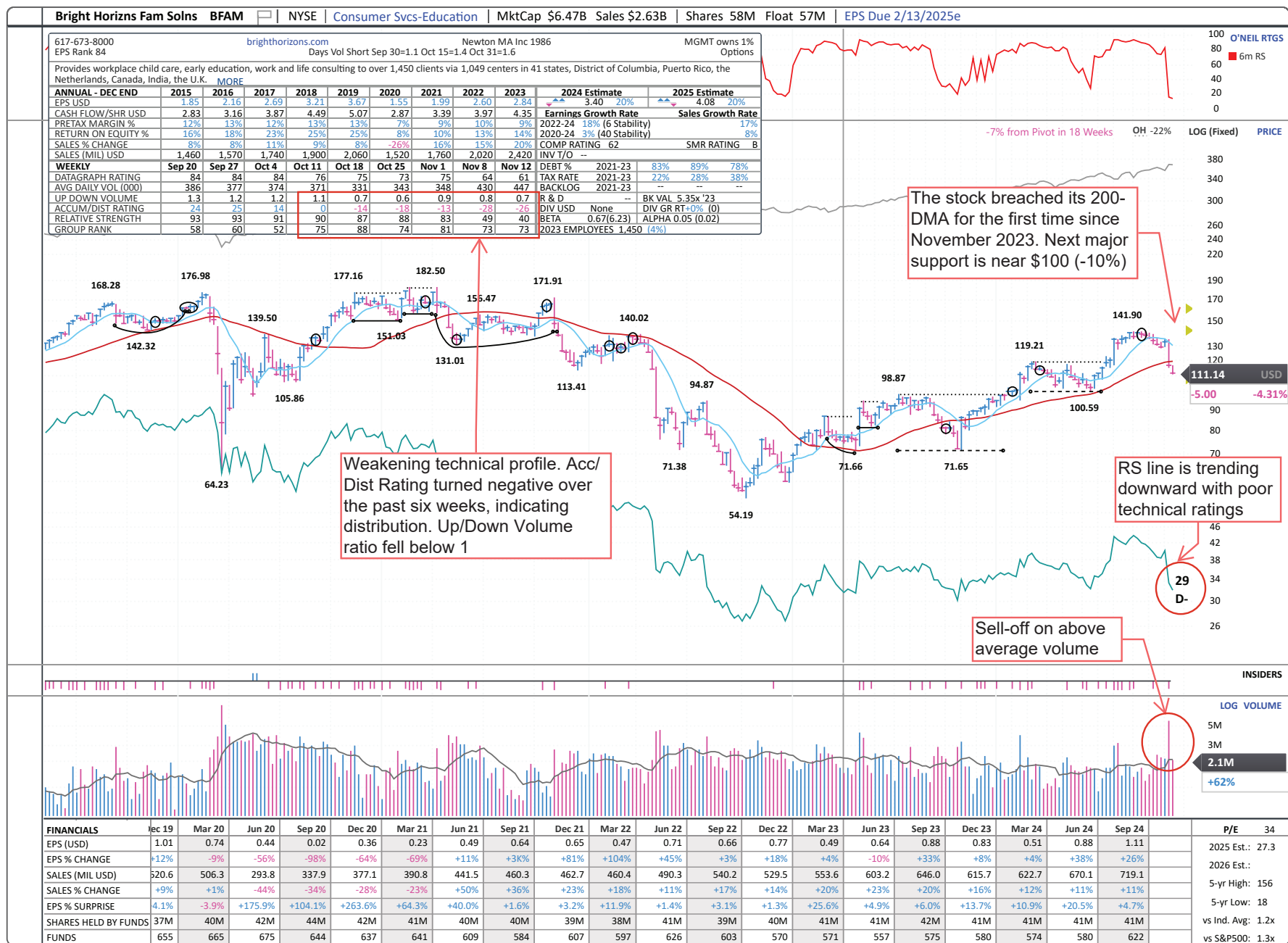
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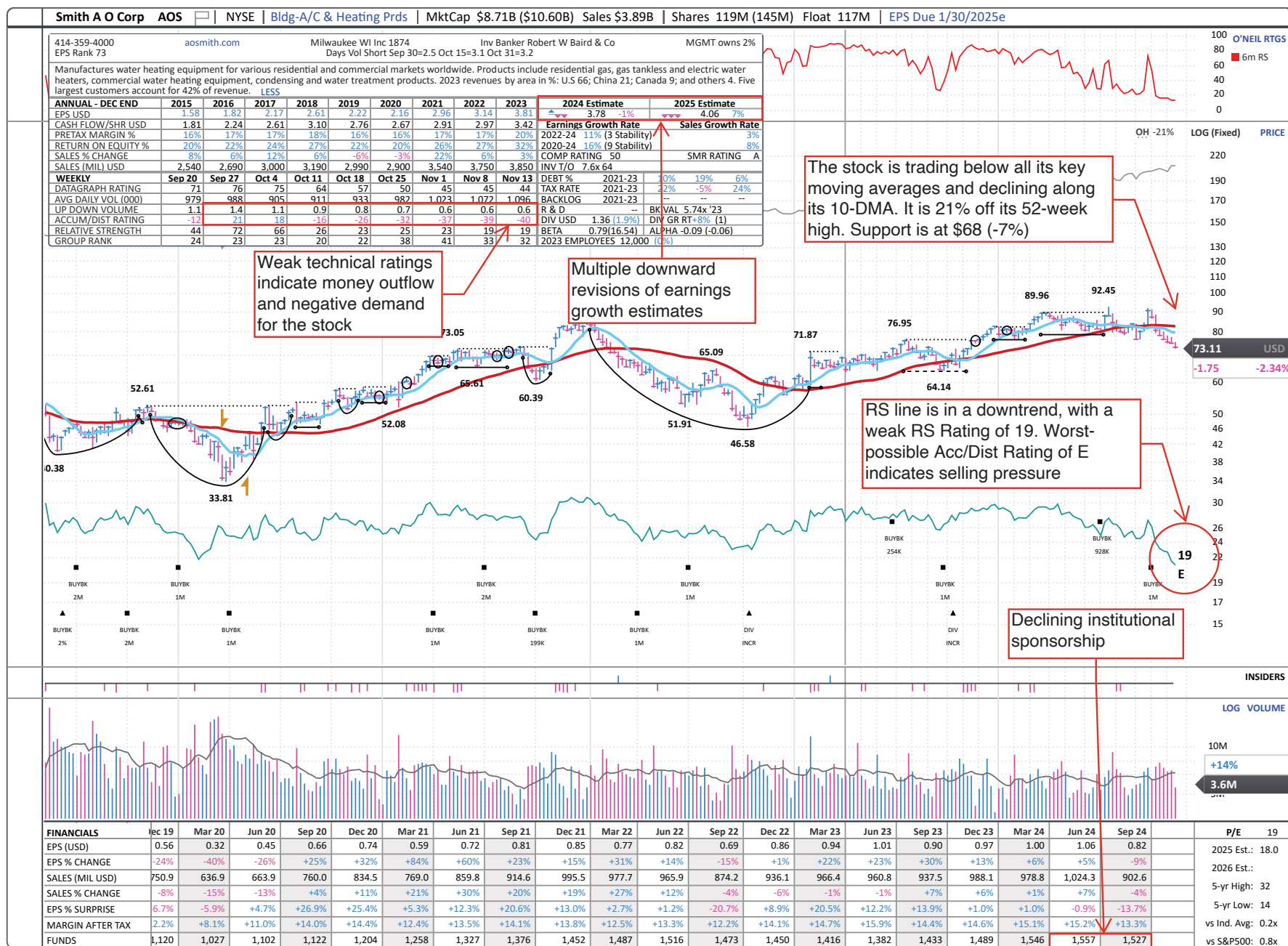
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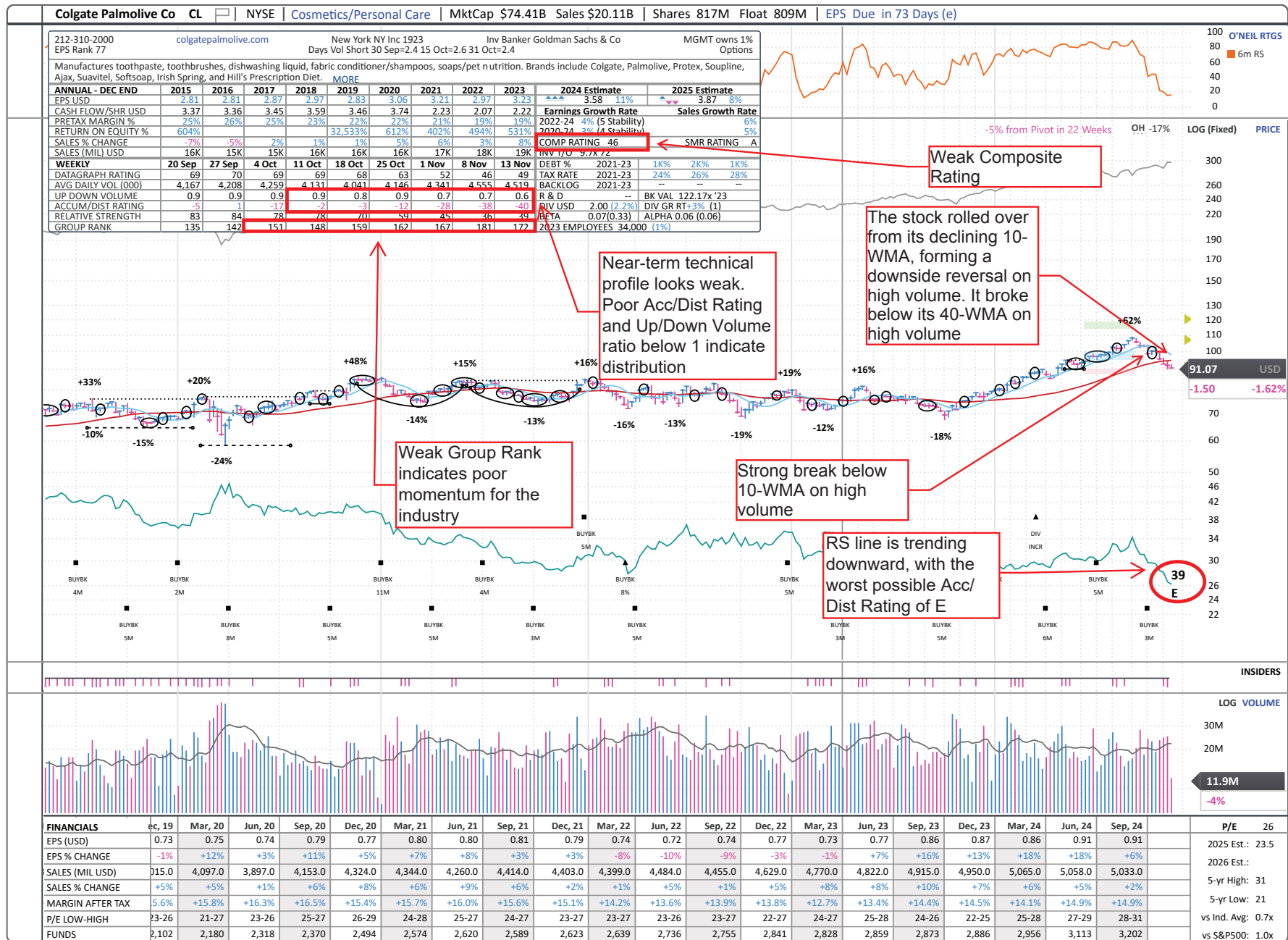
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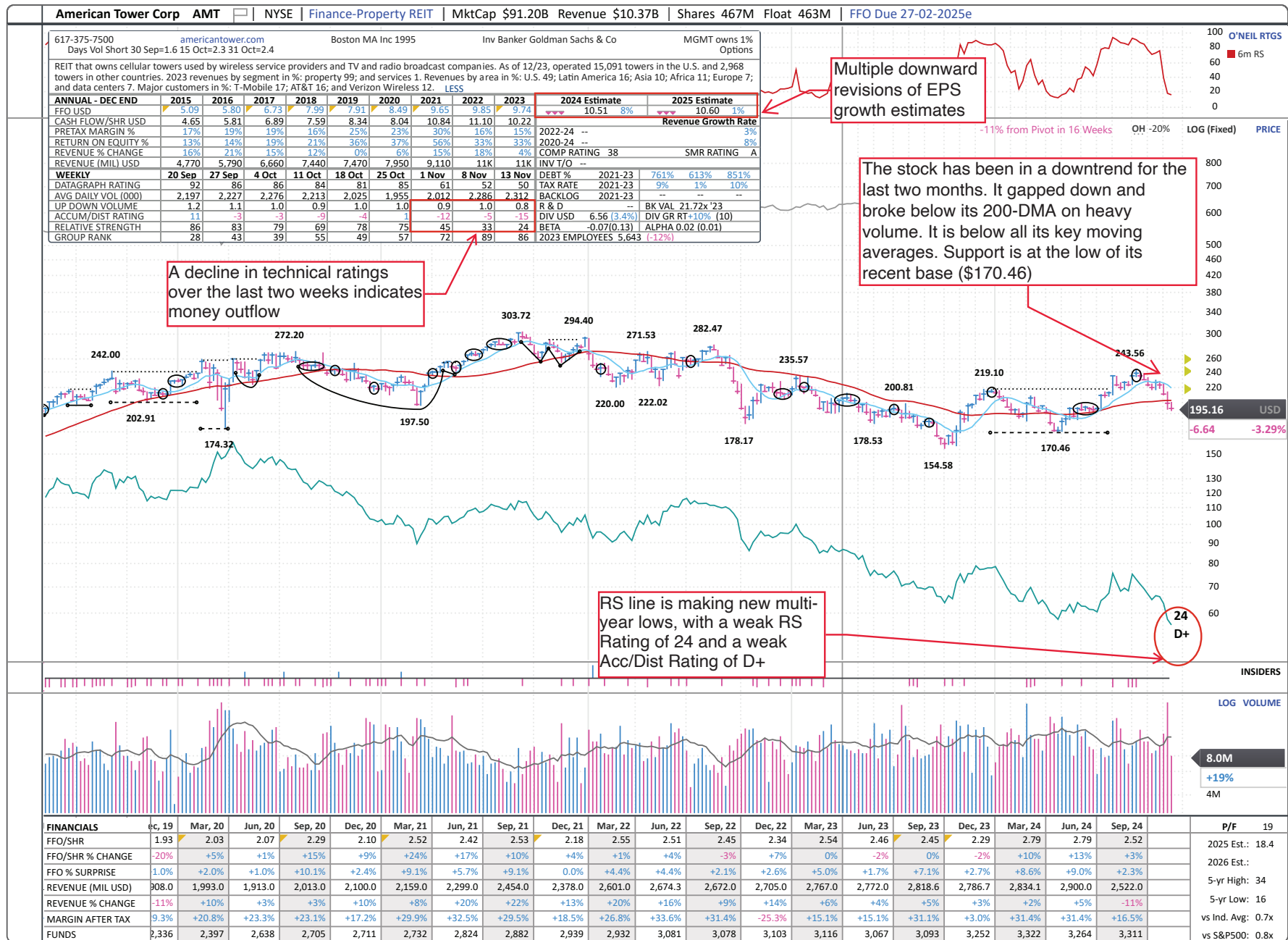
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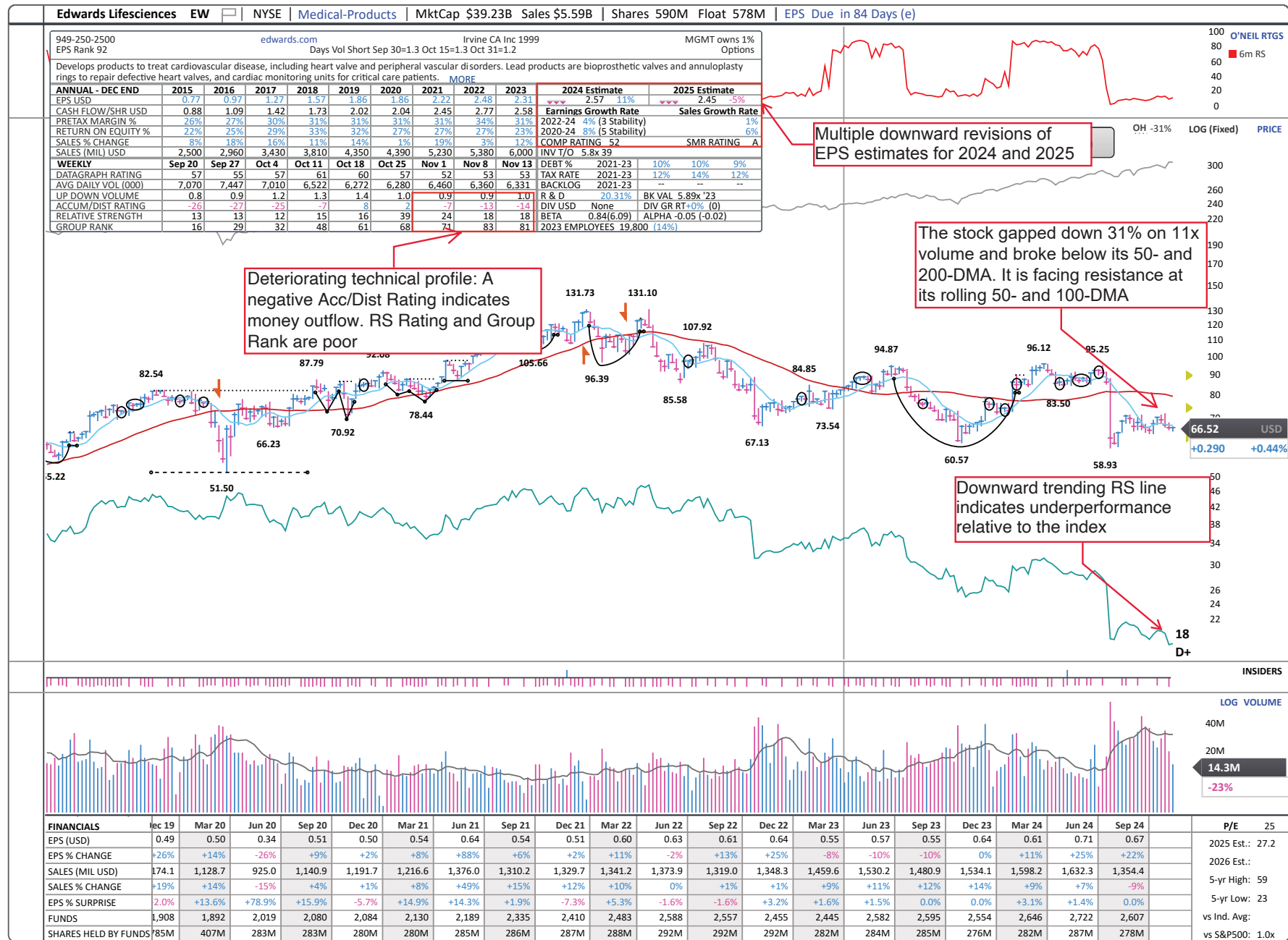
U.S. — Consumer Staple — Highlighted Laggard



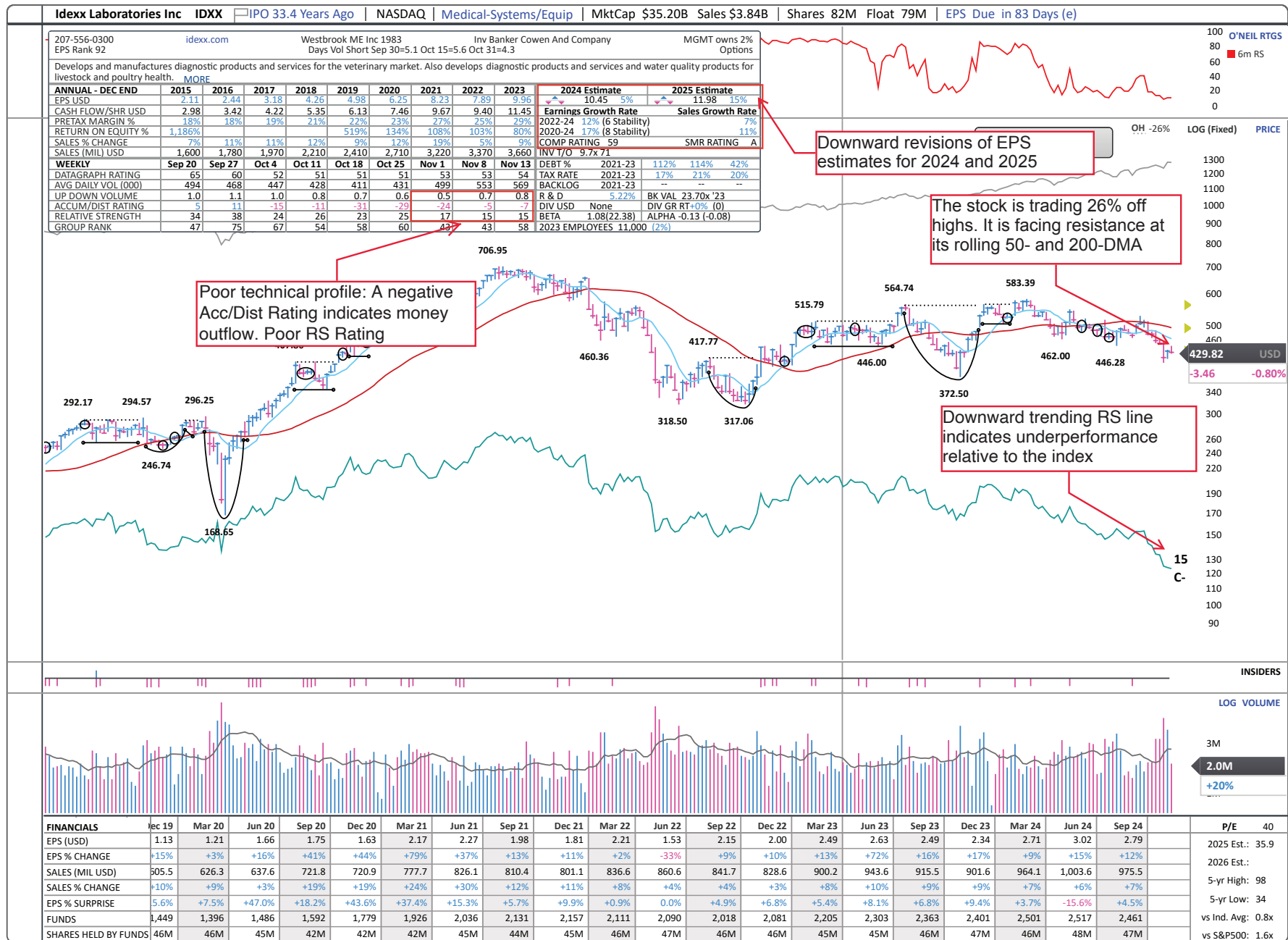
U.S. — Financial — Highlighted Laggard



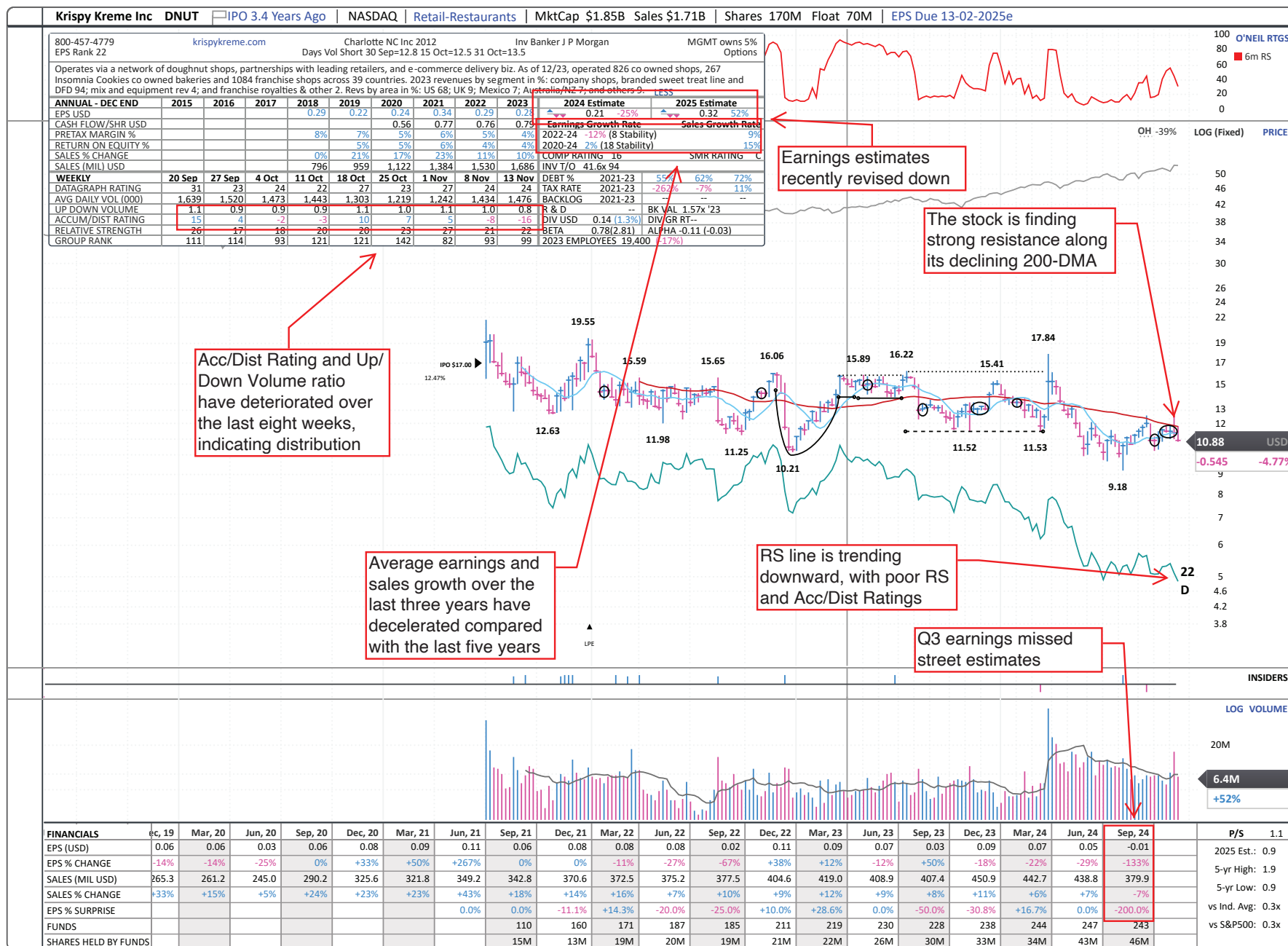
U.S.—Health Care—Highlighted Laggard



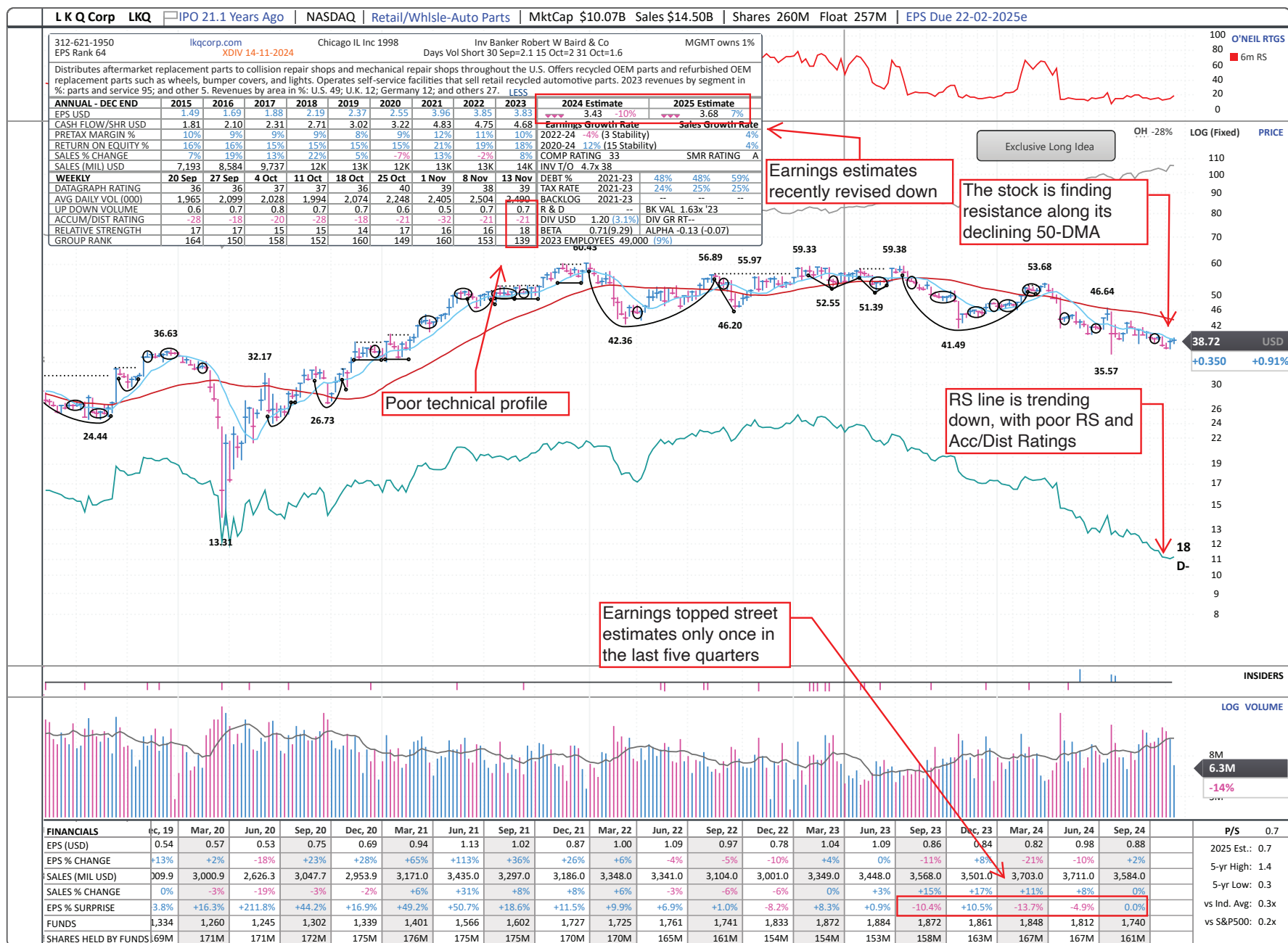
U.S. — Health Care — Highlighted Laggard



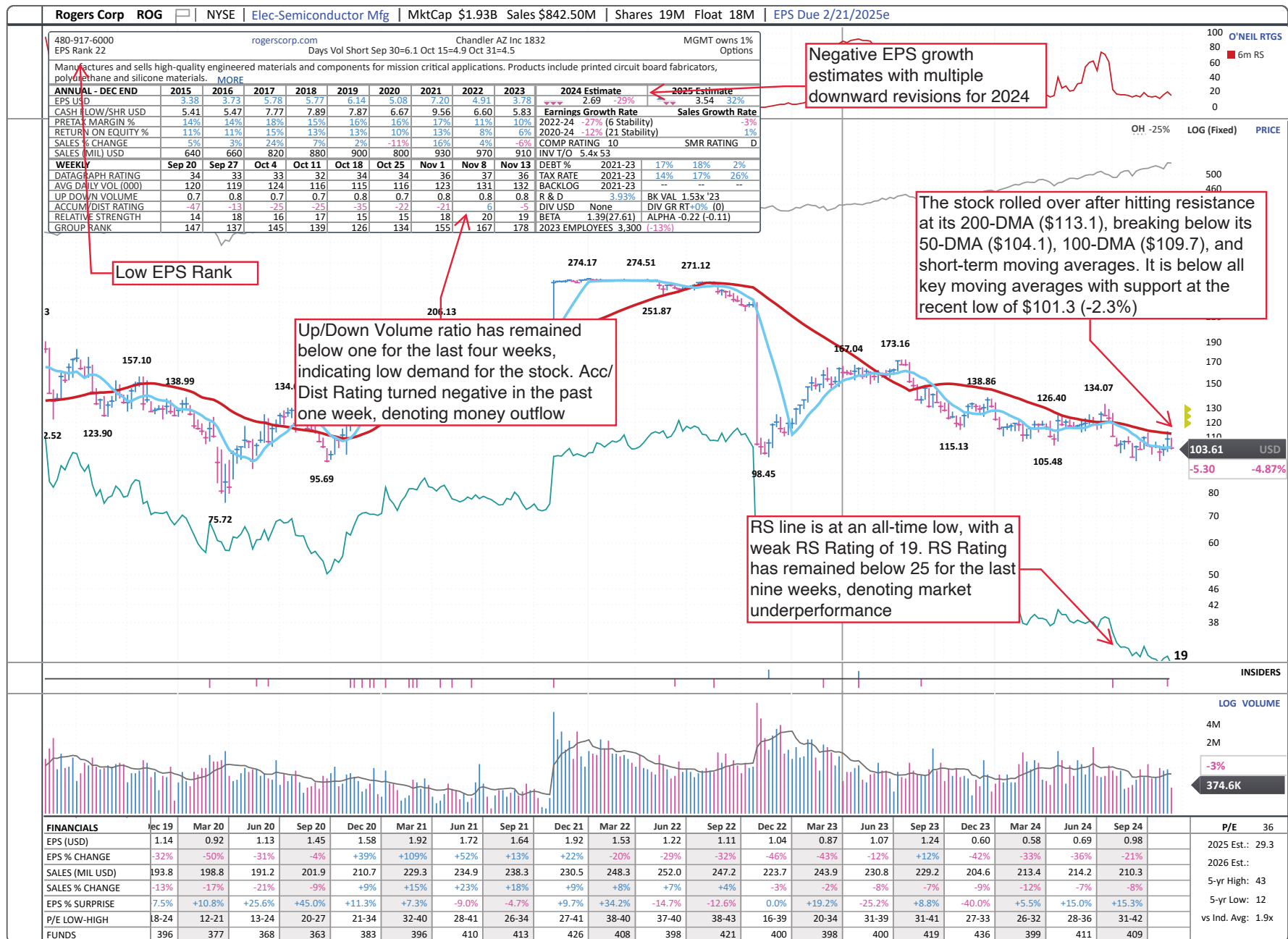
U.S. — Retail — Highlighted Laggard



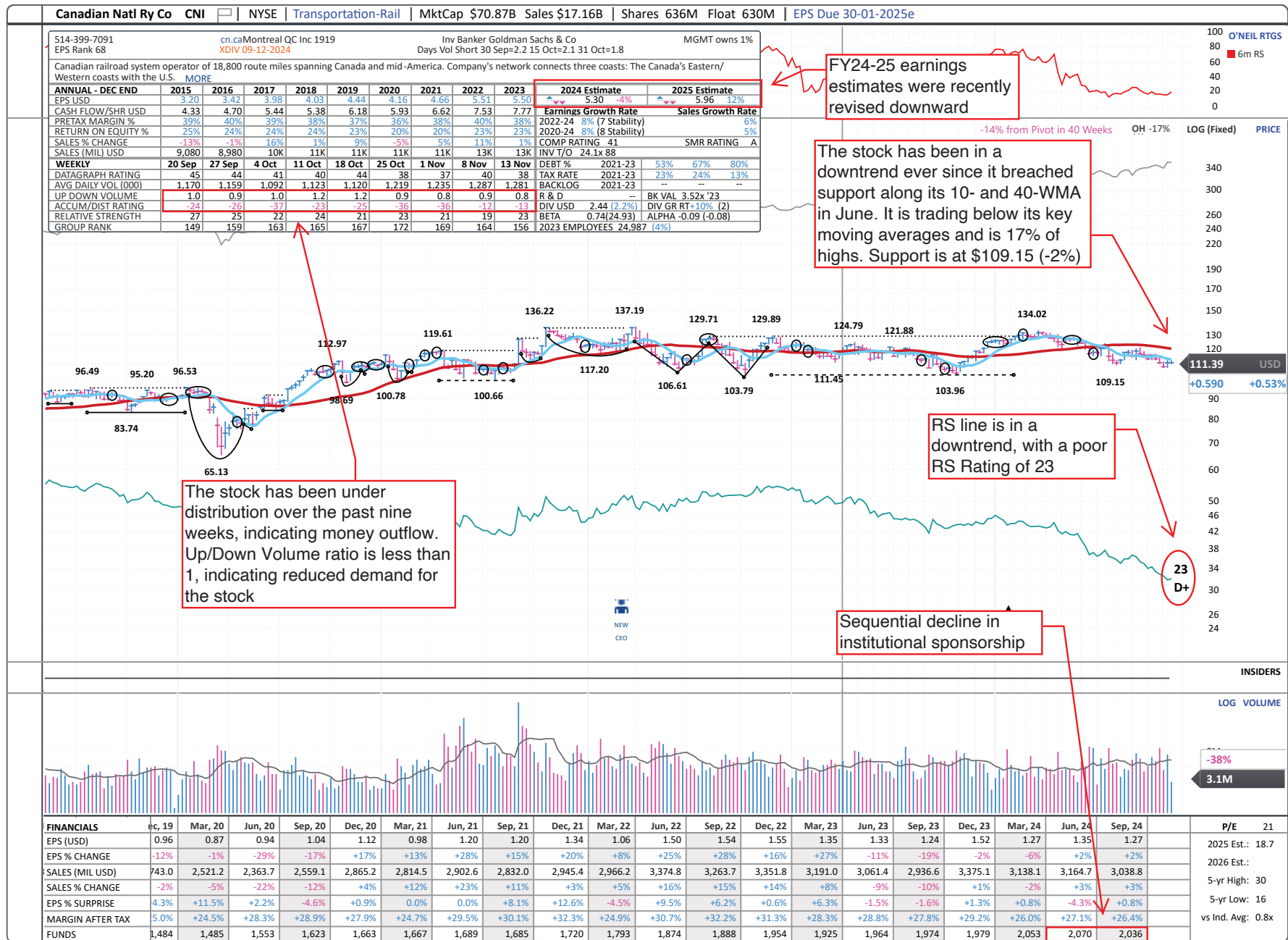
U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



U.S. — 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
ORI.AU	Orica	Australia	Basic Material	Chemicals-Specialty	5,594	11,719	4	92	56	C-
BHP.AU	Bhp Group	Australia	Basic Material	Mining-Metal Ores	1,32,641	2,29,072	4	91	42	C-
FLT.AU	Flight Centre Travel Gp.	Australia	Consumer Cyclical	Leisure-Travel Booking	2,521	16,893	8	31	30	D-
TWE.AU	Treasury Wine Estates	Australia	Consumer Staple	Beverages-Alcoholic	5,747	19,913	5	33	41	D
EDV.AU	Endeavour Group	Australia	Consumer Staple	Beverages-Alcoholic	4,962	16,915	4	54	24	E
WHC.AU	Whitehaven Coal	Australia	Energy	Energy-Coal	3,630	30,827	4	19	41	C
DHG.AU	Domain Holdings Australia	Australia	Financial	Real Estate Dvlpmt/Ops	1,151	1,894	3	96	30	D
CSL.AU	Csl	Australia	Health Care	Medical-Biomed/Biotech	89,865	1,06,250	6	96	55	D
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	5,687	14,285	4	95	19	C
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	23,306	45,309	4	45	30	E
NXT.AU	Nextdc	Australia	Technology	Internet-Network Sltns	7,126	30,981	4	19	67	C-
AZJ.AU	Aurizon Holdings	Australia	Transportation	Transportation-Logistics	4,089	13,241	3	44	42	D
ABI.BE	Anheuser-Busch Inbev	Belgium	Consumer Staple	Beverages-Alcoholic	1,00,466	79,386	4	92	33	D-
LUN.CA	Lundin Mining	Canada	Basic Material	Mining-Metal Ores	7,237	24,583	5	98	61	E
TIH.CA	Toromont Industries	Canada	Consumer Cyclical	Bldg-A/C & Heating Prds	6,845	10,217	7	82	40	E
CNQ.CA	Canadian Natural Res.	Canada	Energy	Oil&Gas-Cdn Expl&Prod	70,778	3,97,417	8	95	48	C-
MEG.CA	Meg Energy	Canada	Energy	Oil&Gas-Intl Expl&Prod	4,821	32,856	7	84	36	C
RCI/B.CA	Rogers Comms.'B'	Canada	Technology	Telecom Svcs-Wireless	15,287	58,859	4	96	31	C-
NPI.CA	Northland Power	Canada	Utility	Utility-Electric Power	3,748	17,189	5	80	30	C
CAB.DK	Carlsberg B	Denmark	Consumer Staple	Beverages-Alcoholic	10,535	22,569	4	37	21	D+
DEN.DK	Oersted	Denmark	Energy	Energy-Alternative/Other	22,205	28,821	4	23	43	C
JYS.DK	Jyske Bank	Denmark	Financial	Banks-Money Center	4,397	9,849	5	76	38	C
NON.DK	Novo Nordisk 'B'	Denmark	Health Care	Medical-Diversified	3,65,002	3,19,670	8	86	33	D
WDH.DK	Demant	Denmark	Health Care	Medical-Systems/Equip	8,130	12,722	4	95	27	D-
PND.DK	Pandora	Denmark	Retail	Retail/Whlsle-Jewelry	12,752	27,541	4	93	64	C
UPM.FI	Upm-Kymmene	Finland	Basic Material	Paper & Paper Products	14,374	30,404	4	54	23	E
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude Et L Epxtn.	France	Basic Material	Chemicals-Specialty	98,892	1,02,570	5	62	40	E
AKE.FR	Arkema	France	Basic Material	Chemicals-Specialty	6,137	13,733	3	36	19	D-
AIRS.FR	Airbus	France	Capital Equipment	Aerospace/Defense	1,16,541	1,81,489	5	51	35	D
FGR.FR	Eiffage	France	Capital Equipment	Bldg-Heavy Construction	8,677	24,351	4	68	23	E
DG@F.FR	Vinci	France	Capital Equipment	Bldg-Heavy Construction	61,791	1,05,321	3	64	24	D
RMS.FR	Hermes Intl.	France	Consumer Cyclical	Apparel-Clothing Mfg	2,24,641	1,43,349	5	92	32	D-
RENU.FR	Renault	France	Consumer Cyclical	Auto Manufacturers	12,711	47,129	7	26	40	C
MCL.FR	Michelin	France	Consumer Cyclical	Auto/Truck-Tires & Misc	23,303	46,899	6	60	27	E

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EX@F.FR	Vivendi	France	Consumer Cyclical	Leisure-Movies & Related	9,727	18,829	7	32	27	E
OR@F.FR	L'Oreal	France	Consumer Staple	Cosmetics/Personal Care	1,85,587	1,47,996	6	90	14	E
FP.FR	Totalenergies	France	Energy	Oil&Gas-Integrated	1,42,236	2,29,030	4	64	23	E
EUF.FR	Eurofins Scien.	France	Health Care	Medical-Research Eqp/Svc	9,220	18,808	4	90	16	E
GET.FR	Getlink	France	Transportation	Transportation-Rail	8,767	10,644	4	47	28	D-
VIE.FR	Veolia Environ	France	Utility	Utility-Water Supply	22,118	50,349	5	93	35	E
SY1X.DE	Symrise (Xet)	Germany	Basic Material	Chemicals-Specialty	15,472	25,809	5	86	49	D-
BEIX.DE	Beiersdorf (Xet)	Germany	Consumer Staple	Cosmetics/Personal Care	32,617	30,795	7	58	29	D-
MRKX.DE	Merck Kgaa (Xet)	Germany	Health Care	Medical-Ethical Drugs	20,808	42,046	7	67	32	D-
GXIX.DE	Gerresheimer (Xet)	Germany	Health Care	Medical-Systems/Equip	2,721	12,182	5	58	12	E
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	43,841	85,249	5	52	21	E
LHAX.DE	Deutsche Lufthansa (Xet)	Germany	Transportation	Transportation-Airline	7,839	36,314	4	21	32	C-
EOANX.DE	E On (Xet)	Germany	Utility	Utility-Diversified	32,901	56,676	7	73	31	E
CHPE.HK	China Ptl.& Chm. 'H'	Hong Kong	Energy	Oil&Gas-Integrated	13,110	89,583	5	71	33	E
CNOO.HK	Cnooc	Hong Kong	Energy	Oil&Gas-Intl Expl&Prod	95,859	3,00,863	6	96	57	E
WREI.HK	Wharf Real Estate Invest Co	Hong Kong	Financial	Real Estate Dvlpmt/Ops	8,315	13,166	4	15	33	C-
FLGR.HK	Cosco Ship.Ports.Fin	Hong Kong	Financial	Real Estate Dvlpmt/Ops	1,983	2,865	3	58	30	D+
INNB.HK	Innovent Biologics, Inc	Hong Kong	Health Care	Medical-Biomed/Biotech	7,992	66,280	5	6	33	C-
ASMP.HK	Asmpt Ltd	Hong Kong	Technology	Elec-Semiconductor Equip	3,970	32,665	6	65	28	D
BAID.HK	Baidu Inc	Hong Kong	Technology	Internet-Content	23,806	1,20,713	3	44	20	E
HPI.HK	Huaneng Power Intl.'H'	Hong Kong	Utility	Utility-Electric Power	2,466	23,255	7	29	35	D-
CREP.HK	China Res.Power Hdg.	Hong Kong	Utility	Utility-Electric Power	11,386	55,078	6	94	41	E
CPOW.HK	China Power Intl.Dev.	Hong Kong	Utility	Utility-Electric Power	4,851	13,559	2	75	40	D-
IWAI.HK	China Gas Holdings.	Hong Kong	Utility	Utility-Gas Distribution	4,544	11,184	4	72	36	C-
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Constr Prds/Misc	14,386	21,397	4	93	33	E
ICL.IL	Icl Group	Israel	Basic Material	Chemicals-Agricultural	5,482	10,583	5	65	15	C+
PIRL.IT	Pirelli & C	Italy	Consumer Cyclical	Auto/Truck-Tires & Misc	5,277	10,948	7	55	37	C-
TIPS.IT	Tamburi Inv.Partners	Italy	Financial	Finance-Invest Bnk/Bkrs	1,716	1,525	7	54	42	D
NEXI.IT	Nexi	Italy	Financial	Financial Svcs-Specialty	7,212	21,068	4	6	24	D-
AMP.IT	Amplifon	Italy	Health Care	Medical-Systems/Equip	5,763	18,840	6	53	18	E
TIT.IT	Telecom Italia	Italy	Technology	Telecom Svcs-Integrated	3,537	40,925	4	14	27	D+
INW.IT	Infrastrutture Wireless Italiane Spa Npv	Italy	Technology	Telecom-Infrastructure	9,701	11,417	5	79	30	E
MCHC.JP	Mitsubishi Chm.Hdg.	Japan	Basic Material	Chemicals-Specialty	8,164	31,886	4	19	46	C-
BS@N.JP	Kobe Steel	Japan	Basic Material	Steel-Producers	4,136	26,852	5	58	21	D
OJIH.JP	Oji Holdings	Japan	Capital Equipment	Containers/Packaging	3,598	15,259	4	25	35	C-
TYTS.JP	Toyota Tsusho	Japan	Capital Equipment	Diversified Operations	18,850	39,275	4	83	35	D+
ZJ@N.JP	Mitsubishi	Japan	Capital Equipment	Diversified Operations	70,240	1,83,634	5	95	32	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
NIIW.JP	Sojitz	Japan	Capital Equipment	Diversified Operations	4,550	27,832	6	69	19	D+
LM@N.JP	Mitsubishi Materials	Japan	Capital Equipment	Diversified Operations	2,031	13,990	5	29	24	D-
GSYU.JP	Gs Yuasa	Japan	Capital Equipment	Electrical-Power/Equipmt	1,727	9,914	4	80	57	C
HTCM.JP	Hitachi Con.Mch.	Japan	Capital Equipment	Machinery-Constr/Mining	4,602	26,187	5	40	13	D-
KU@N.JP	Kubota	Japan	Capital Equipment	Machinery-Constr/Mining	15,323	43,022	6	79	32	C
IA@N.JP	Minebea Mitsumi	Japan	Capital Equipment	Machinery-Gen Industrial	6,809	26,909	7	72	10	D-
HO@N.JP	Honda Motor	Japan	Consumer Cyclical	Auto Manufacturers	45,161	1,57,246	6	57	8	E
IM@N.JP	Isuzu Motors	Japan	Consumer Cyclical	Auto Manufacturers	9,409	35,314	6	59	35	D+
PF@N.JP	Koito Manufacturing	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	3,799	15,562	5	14	24	C
ZQ@N.JP	Aisin Seiki	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	8,432	32,351	4	6	26	C
TYTR.JP	Toyo Tire & Rub.	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	2,362	23,264	5	65	50	B-
YORU.JP	Yokohama Rubber	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	3,267	11,433	6	95	13	D-
BR@N.JP	Bridgestone	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	24,985	72,270	6	80	17	D
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,204	19,200	5	31	42	E
SHMO.JP	Shimano	Japan	Consumer Cyclical	Leisure-Products	12,003	37,978	4	17	11	E
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	21,084	45,888	5	41	29	D+
WJR.JP	West Japan Railway	Japan	Consumer Cyclical	Leisure-Services	8,365	25,323	5	25	26	D
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	17,244	55,530	4	71	38	D
SBFL.JP	Suntory Beverage & Food	Japan	Consumer Staple	Beverages-Non-Alcoholic	10,058	20,705	4	80	57	D-
UNRM.JP	Uni Charm	Japan	Consumer Staple	Cosmetics/Personal Care	15,888	31,216	5	69	6	E
FY@N.JP	Nh Foods	Japan	Consumer Staple	Food-Misc Preparation	3,312	13,960	6	41	57	D+
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	6,284	20,493	6	43	42	E
KOBS.JP	Kobayashi Pharmaceutical	Japan	Consumer Staple	Soap & Clng Preparatns	2,635	14,248	4	17	19	D-
COEN.JP	Cosmo Energy Holdings	Japan	Energy	Oil&Gas-Refining/Mktg	3,794	18,525	2	18	38	E
JE@N.JP	Iwatani	Japan	Energy	Oil&Gas-Refining/Mktg	2,882	10,152	5	76	42	C
SHIG.JP	Shiga Bank	Japan	Financial	Banks-Money Center	1,197	3,040	5	44	32	D+
MIFU.JP	Mitsui Fudosan	Japan	Financial	Real Estate Dvlpmt/Ops	23,567	75,522	5	35	35	D
ME@N.JP	Mitsubishi Estate	Japan	Financial	Real Estate Dvlpmt/Ops	17,266	64,939	6	76	29	C-
SQ@N.JP	Shionogi	Japan	Health Care	Medical-Diversified	12,365	37,686	3	63	35	B
D@SA.JP	Daiichi Sankyo	Japan	Health Care	Medical-Diversified	57,308	1,66,764	5	88	21	E
KH@N.JP	Kyowa Hakko Kirin	Japan	Health Care	Medical-Ethical Drugs	8,733	29,290	6	56	29	D-
MAYI.JP	Matsumotokiyoshi Hdq.	Japan	Retail	Retail-Drug Stores	5,566	19,953	4	73	16	D+
NTOR.JP	Nitori Holdings	Japan	Retail	Retail-Home Furnishings	12,964	82,860	7	56	35	E
USSC.JP	Uss	Japan	Retail	Retail-Internet	4,428	19,391	5	78	59	E
KBUS.JP	Kobe Bussan	Japan	Retail	Retail-Super/Mini Mkts	6,384	44,458	7	42	42	E
MFWD.JP	Money Forward	Japan	Technology	Computer Sftwr-Desktop	1,668	15,107	4	31	26	D
NXCL.JP	Nexon	Japan	Technology	Computer Sftwr-Gaming	11,528	33,626	4	41	4	E

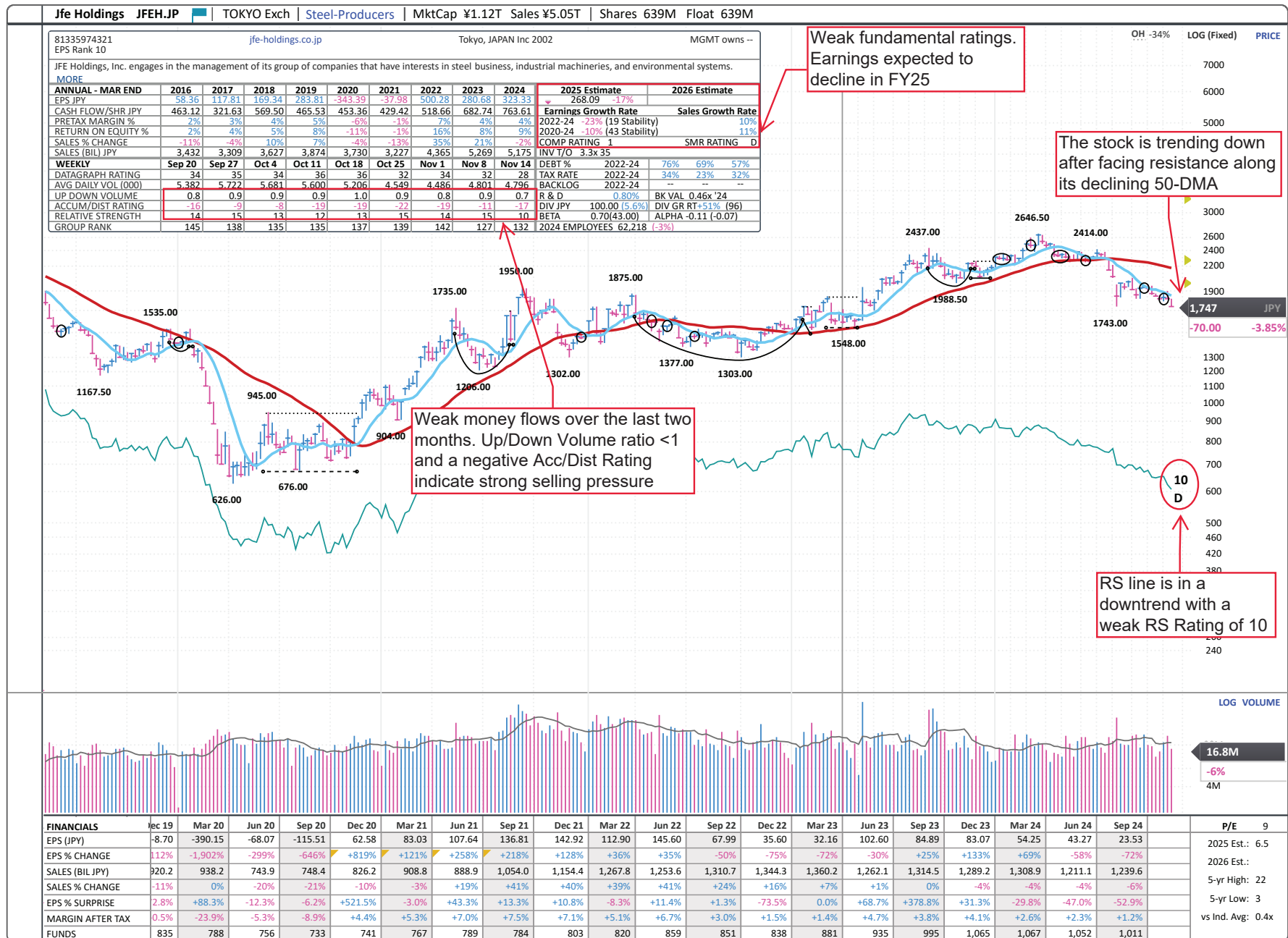
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
NHUN.JP	Nihon Unisys	Japan	Technology	Computer-Tech Services	2,966	10,766	1	59	70	C
VISI.JP	Visional Inc	Japan	Technology	Computer-Tech Services	2,091	13,359	5	83	46	D-
RKUS.JP	Rakus	Japan	Technology	Computer-Tech Services	2,502	11,471	2	97	59	B-
SOIO.JP	Shinko Elec.Inds.	Japan	Technology	Elec-Semiconductor Mfg	4,655	21,757	6	62	35	D-
SM@N.JP	Murata Manufacturing	Japan	Technology	Electronic-Parts	33,634	1,11,626	5	49	21	D-
NTT.JP	Nippon Telg. & Tel.	Japan	Technology	Telecom Svcs-Integrated	88,782	1,71,850	5	57	35	D-
SOF1.JP	Softbank Corp	Japan	Technology	Telecom Svcs-Wireless	60,316	83,224	6	56	65	C+
JAPL.JP	Japan Airlines	Japan	Transportation	Transportation-Airline	6,910	37,822	3	14	38	C-
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	9,017	34,871	3	15	46	C-
OQ@N.JP	Osaka Gas	Japan	Utility	Utility-Gas Distribution	8,617	23,448	5	40	62	C
OCIO.NL	Oci	Netherlands	Basic Material	Chemicals-Agricultural	2,481	16,977	5	51	18	C-
AKZA.NL	Akzo Nobel	Netherlands	Basic Material	Chemicals-Paints	10,127	26,859	4	44	9	D+
IMCD.NL	Imcd Group	Netherlands	Basic Material	Chemicals-Specialty	8,627	12,281	4	58	36	C
HB.NL	Heineken	Netherlands	Consumer Staple	Beverages-Alcoholic	43,826	48,681	4	16	6	E
DSFR.NL	Dsm Firmenich	Netherlands	Consumer Staple	Cosmetics/Personal Care	28,803	45,716	3	61	15	E
EXOO.NL	Exor Nv Ord	Netherlands	Financial	Finance-Investment Mgmt	21,868	14,956	4	99	18	E
HAT.NL	Hal Trust	Netherlands	Financial	Finance-Investment Mgmt	10,791	1,660	5	45	15	D+
UNMG.NL	Universal Music Group	Netherlands	Technology	Internet-Content	44,775	33,461	4	85	11	C-
EQNR.NO	Equinor	Norway	Energy	Oil&Gas-Integrated	63,129	65,557	4	84	31	D-
GES.PT	Galp Energia Sgps B	Portugal	Energy	Oil&Gas-Refining/Mktg	11,300	23,117	5	73	28	E
ECP.PT	Edp Energias De Portugal	Portugal	Utility	Utility-Electric Power	14,757	26,549	3	85	17	D
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	6,914	15,467	3	83	11	D-
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	14,690	11,683	3	79	27	D-
IFAS.SG	Ifast	Singapore	Financial	Financial Svcs-Specialty	1,603	3,115	3	93	32	D-
CITY.SG	City Developments	Singapore	Financial	Real Estate Dvlpmt/Ops	3,479	6,588	3	62	20	D-
UL@V.SG	Uol Group	Singapore	Financial	Real Estate Dvlpmt/Ops	3,365	3,637	4	60	27	C-
SEMB.SG	Sembcorp Industries	Singapore	Utility	Utility-Diversified	6,706	12,802	3	40	39	C+
FERC.ES	Ferrovial	Spain	Capital Equipment	Bldg-Heavy Construction	28,002	28,932	3	93	62	E
REP.ES	Repsol Ypf	Spain	Energy	Oil&Gas-Refining/Mktg	14,222	47,701	4	78	12	D-
CLNX.ES	Cellnex Telecom	Spain	Technology	Telecom-Infrastructure	23,777	30,147	5	28	29	D-
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	8,031	15,993	3	60	48	D-
TT@G.SE	Trelleborg B	Sweden	Capital Equipment	Machinery-Gen Industrial	7,042	12,639	5	70	55	D-
SR@G.SE	Atlas Copco A	Sweden	Capital Equipment	Machinery-Gen Industrial	54,887	55,223	6	84	56	E
SAND.SE	Sandvik	Sweden	Capital Equipment	Machinery-Gen Industrial	23,274	34,805	5	63	50	E
ACBF.SE	Atlas Copco B	Sweden	Capital Equipment	Machinery-Gen Industrial	22,236	18,180	6	84	60	E
EVOG.SE	Evolution	Sweden	Consumer Cyclical	Leisure-Gaming/Equip	19,003	52,417	4	98	38	D+
FABG.SE	Fabege	Sweden	Financial	Real Estate Dvlpmt/Ops	2,528	5,578	4	88	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
SAGB.SE	Sagax B	Sweden	Financial	Real Estate Dvlpmt/Ops	7,041	7,364	6	91	43	C
GIND.SE	Gefinge B	Sweden	Health Care	Medical-Systems/Equip	4,349	13,390	4	54	46	C
HMBF.SE	Hennes & Mauritz B	Sweden	Retail	Retail-Apparel/Shoes/Acc	20,142	38,514	4	51	60	E
EKBF.SE	Hexagon B	Sweden	Technology	Elec-Misc Products	22,476	27,525	5	93	37	D-
GIVN.CH	Givaudan 'N'	Switzerland	Basic Material	Chemicals-Basic	40,158	62,324	4	93	25	E
SIKA.CH	Sika	Switzerland	Basic Material	Chemicals-Specialty	43,087	65,444	6	94	12	E
CFR.CH	Richemont N	Switzerland	Consumer Cyclical	Apparel-Clothing Mfg	71,924	1,20,450	6	34	11	D
GEBN.CH	Geberit 'R'	Switzerland	Consumer Cyclical	Bldg-Constr Prds/Misc	20,668	35,984	5	45	25	D+
LISP.CH	Choc.Lindt & Spruengli Par	Switzerland	Consumer Staple	Food-Confectionery	11,330	21,477	5	83	11	E
NESN.CH	Nestle 'N'	Switzerland	Consumer Staple	Food-Misc Preparation	2,30,974	2,98,245	5	39	6	E
ROG.CH	Roche Holding	Switzerland	Health Care	Medical-Diversified	2,09,669	2,40,898	3	29	53	E
STMN.CH	Straumann Hldg.	Switzerland	Health Care	Medical-Products	19,860	36,739	5	82	7	E
TECN.CH	Tecan 'R'	Switzerland	Health Care	Medical-Systems/Equip	3,110	8,893	3	25	3	D-
GLEN.GB	Glencore	United Kingdom	Basic Material	Mining-Metal Ores	58,450	1,57,848	5	13	14	D
RTO.GB	Rentokil Initial	United Kingdom	Capital Equipment	Comml Svcs-Outsourcing	12,801	49,817	4	66	15	C-
ITRK.GB	Intertek Group	United Kingdom	Capital Equipment	Comml Svcs-Outsourcing	9,102	21,312	5	66	31	E
MNDI.GB	Mondi	United Kingdom	Capital Equipment	Containers/Packaging	6,468	20,132	6	32	10	E
SMIN.GB	Smiths Group	United Kingdom	Capital Equipment	Diversified Operations	7,370	20,756	8	63	31	C-
ABF.GB	Associated Brit.Foods	United Kingdom	Capital Equipment	Diversified Operations	20,855	34,005	7	96	17	D-
IMI.GB	Imi	United Kingdom	Capital Equipment	Machinery-Gen Industrial	5,598	19,602	4	92	31	C-
PSN.GB	Persimmon	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	5,119	17,817	7	37	13	E
BKG.GB	Berkeley Group Hdg.(The)	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	5,468	17,038	9	42	13	E
BWY.GB	Bellway	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	3,796	11,807	7	26	17	E
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,570	29,957	3	27	21	D-
DGE.GB	Diageo	United Kingdom	Consumer Staple	Beverages-Alcoholic	66,040	1,15,017	4	55	14	D
SHEL.GB	Shell (Lon)	United Kingdom	Energy	Oil&Gas-Integrated	1,98,446	3,94,470	8	81	19	C
AXB.GB	Axis Bank Gdr	United Kingdom	Financial	Banks-Money Center	41,588	3,484	5	94	44	D-
HVPE.GB	Harbourvest Global	United Kingdom	Financial	Finance-Investment Mgmt	2,279	4,120	5	17	39	C-
HSX.GB	Hiscox (Di)	United Kingdom	Financial	Insurance-Prop/Cas/Titl	4,472	12,297	5	91	19	D+
SRE.GB	Sirius Real Estate	United Kingdom	Financial	Real Estate Dvlpmt/Ops	1,642	3,291	5	91	18	E
SVS.GB	Savills	United Kingdom	Financial	Real Estate Dvlpmt/Ops	1,898	2,586	4	84	25	C
SHC.GB	Shaftesbury Capital	United Kingdom	Financial	Real Estate Dvlpmt/Ops	3,246	5,819	3	14	23	D+
AZN.GB	Astrazeneca	United Kingdom	Health Care	Medical-Diversified	2,00,105	3,00,588	8	37	15	E
GSK.GB	Gsk	United Kingdom	Health Care	Medical-Diversified	71,836	1,42,128	5	29	13	E
SN.GB	Smith & Nephew	United Kingdom	Health Care	Medical-Products	10,585	37,938	5	66	14	D
CTEC.GB	Convatec Group	United Kingdom	Health Care	Medical-Systems/Equip	6,687	18,387	6	94	63	C
SBRY.GB	Sainsbury (J)	United Kingdom	Retail	Retail-Super/Mini Mkts	7,295	20,747	4	31	16	D+

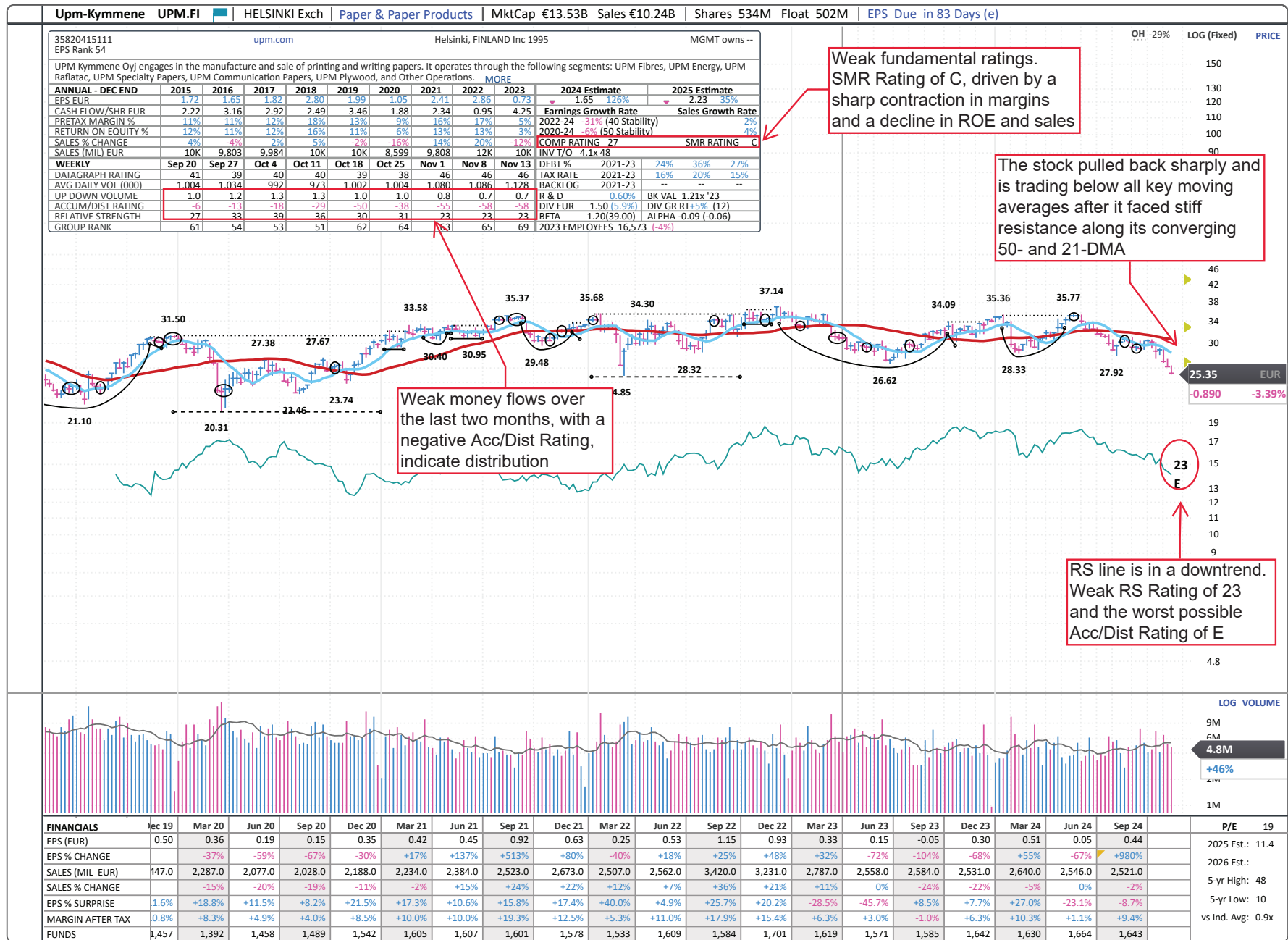
Global Laggards

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
CCC.GB	Computacenter	United Kingdom	Technology	Computer-Tech Services	2,993	13,783	5	56	11	E
CNA.GB	Centrica	United Kingdom	Utility	Utility-Diversified	7,725	38,751	3	18	14	D+
SSE.GB	Sse	United Kingdom	Utility	Utility-Electric Power	23,749	72,602	6	80	21	E

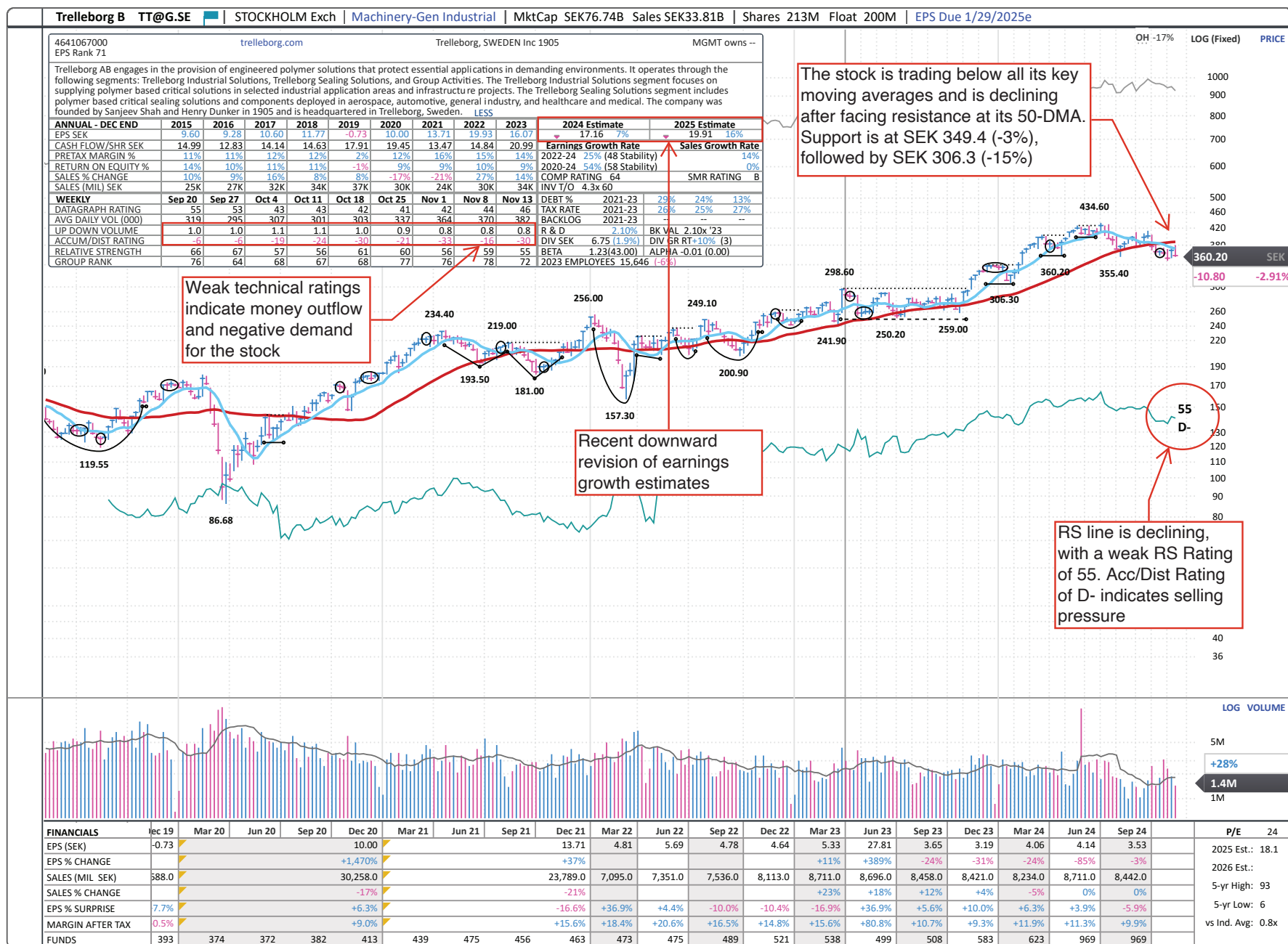
Developed — Basic Material — Highlighted Laggard



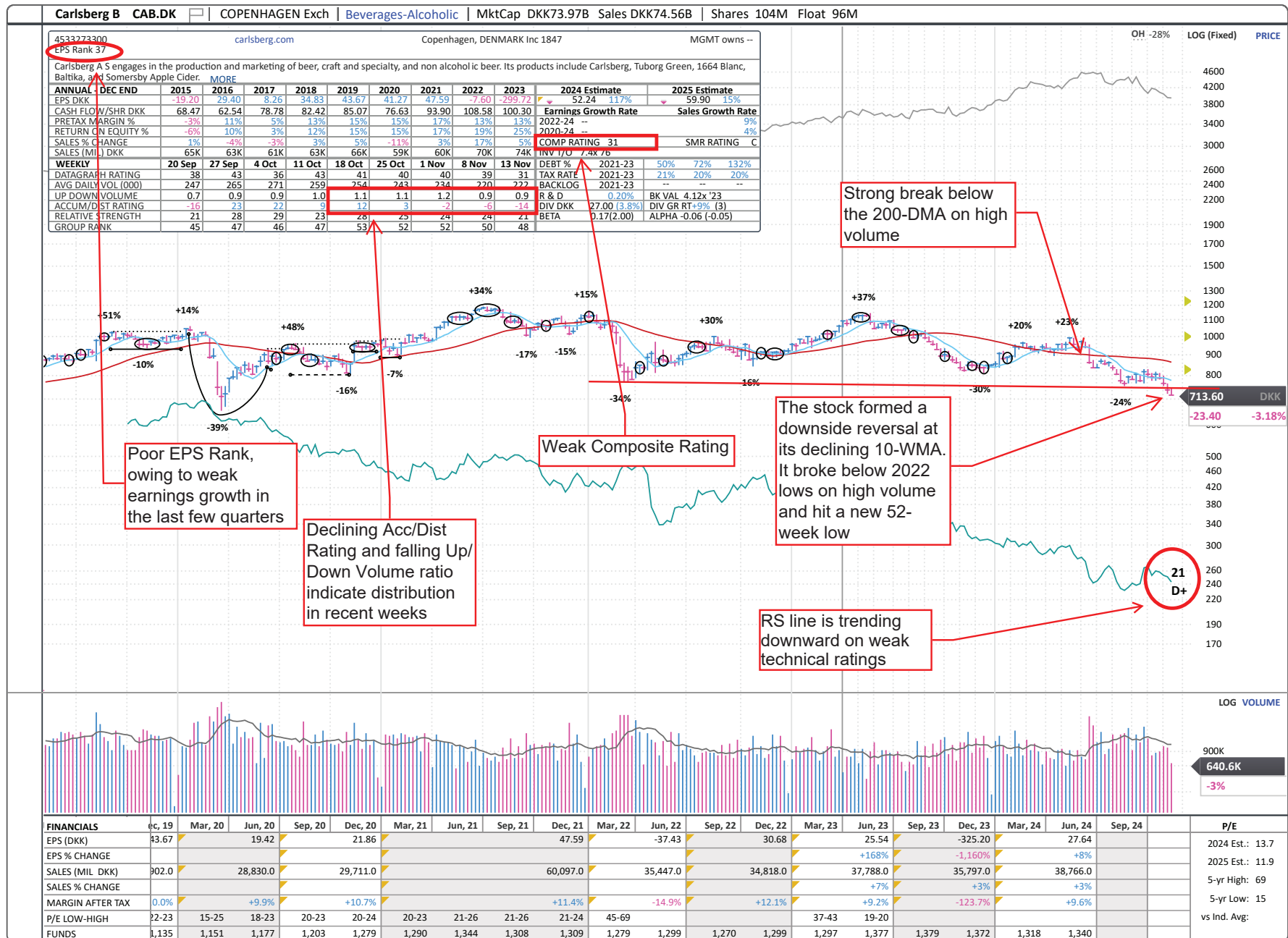
Developed — Basic Material — Highlighted Laggard



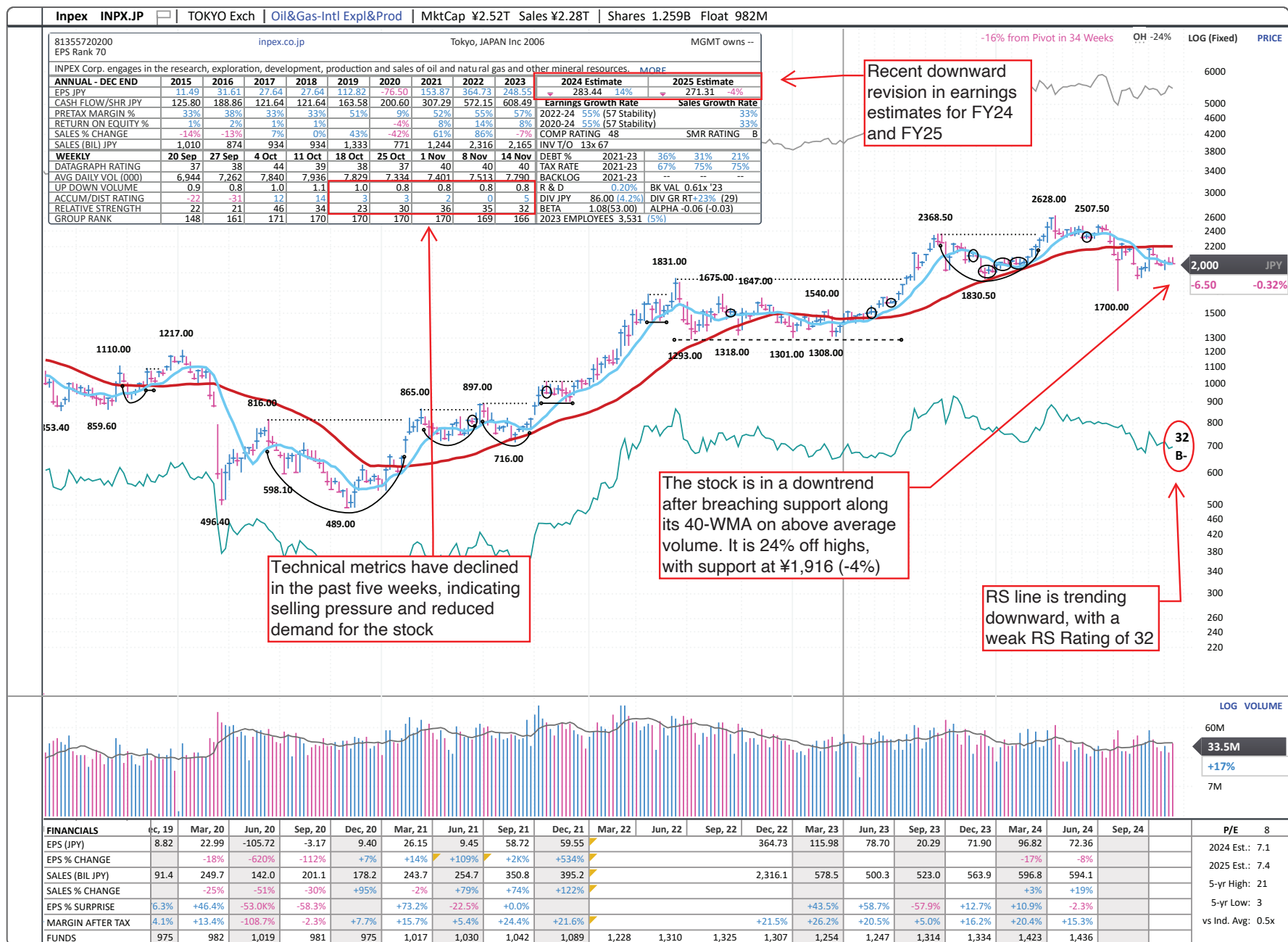
Developed — Capital Equipment — Highlighted Laggard



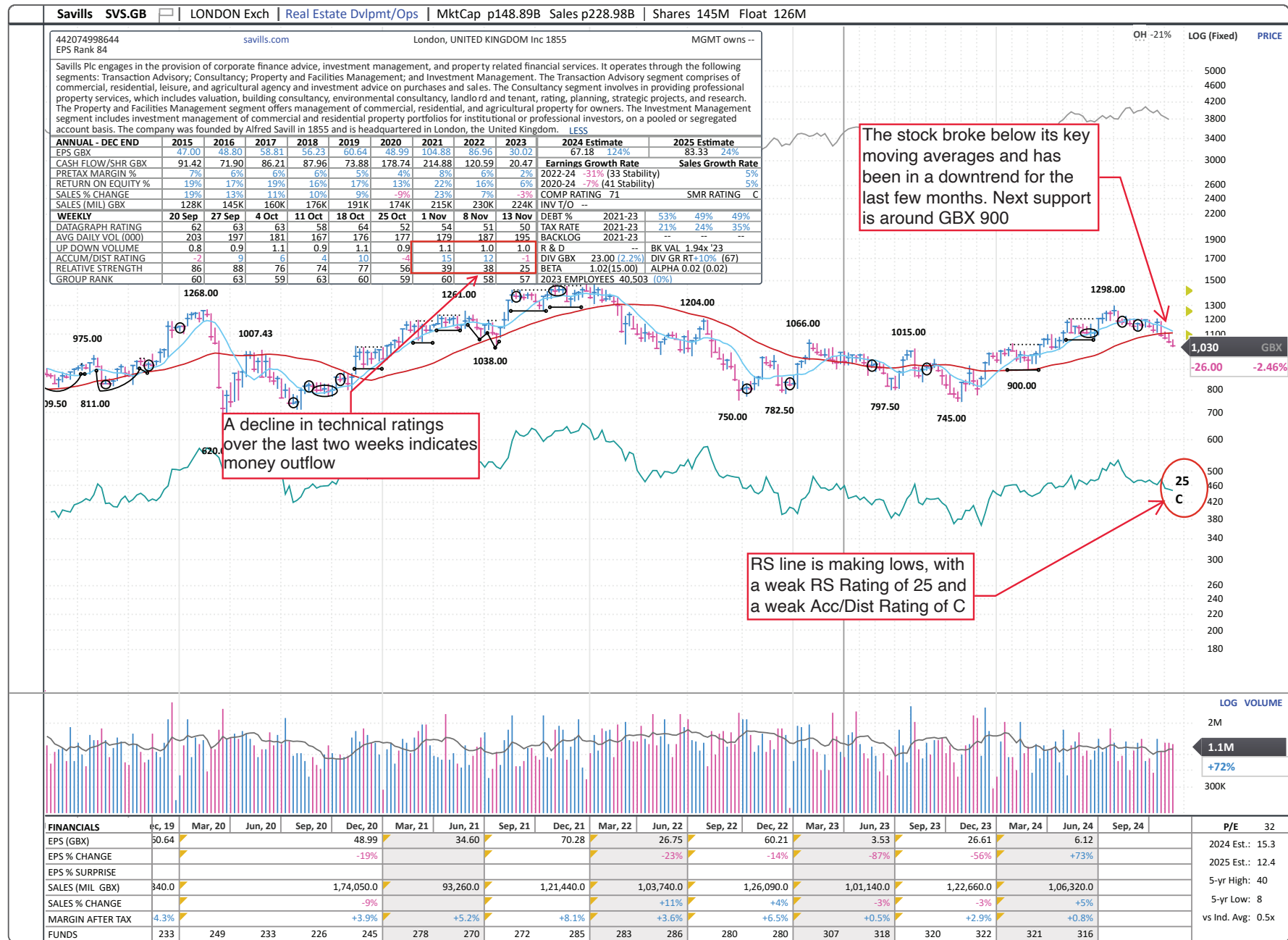
Developed — Consumer Staple — Highlighted Laggard



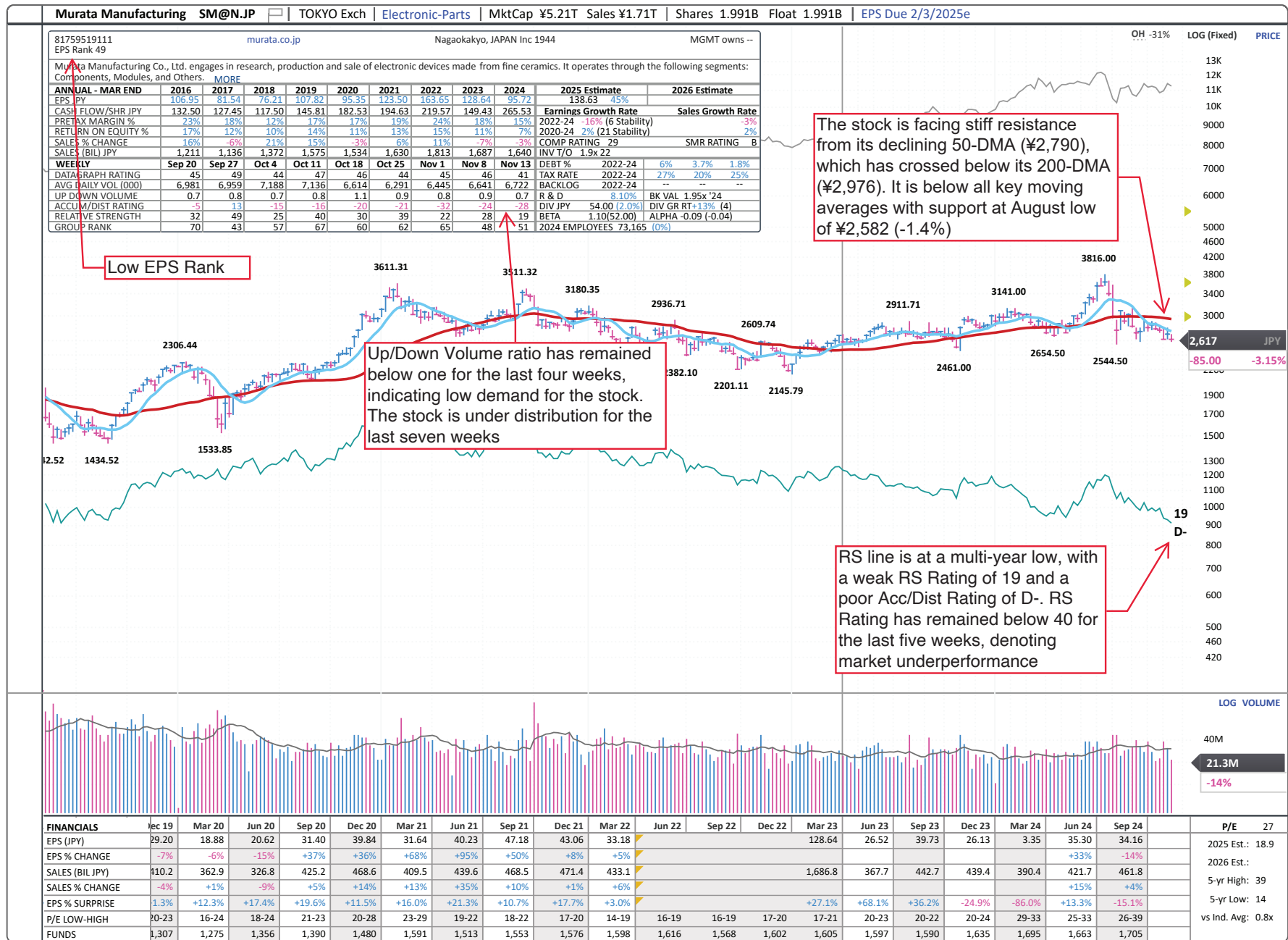
Developed — Energy — Highlighted Laggard



Developed — Financial — 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
HRT.BR	Petro Rio On	Brazil	Energy	Oil&Gas-Intl Expl&Prod	6,105	66,086	5	85	16	C-
DC3.BR	Banco Bradesco On	Brazil	Financial	Banks-Money Center	11,088	12,839	4	62	30	E
DC4.BR	Banco Bradesco Pn	Brazil	Financial	Banks-Money Center	12,454	83,664	5	62	32	E
KRI.BR	Kinea Renda Imobiliaria Fii	Brazil	Financial	Finance-Investment Mgmt	6,868	1,470	6		17	E
HAP.BR	Hapvida Partp.E Invms.On	Brazil	Health Care	Medical-Hospitals	4,065	38,759	4	16	8	E
P3M.BR	Rumo On	Brazil	Transportation	Transportation-Logistics	6,478	49,315	5	26	23	D+
EQO.BR	Equatorial Energia On	Brazil	Utility	Utility-Electric Power	6,816	38,929	3	45	30	D-
CP6.BR	Cia Paranaense De Energia Copel Pn B	Brazil	Utility	Utility-Electric Power	2,746	23,547	5	70	32	E
MPX.BR	Eneva On	Brazil	Utility	Utility-Electric Power	4,037	17,656	6	34	32	E
ERS.BR	Energisa Units	Brazil	Utility	Utility-Electric Power	3,276	18,875	4	62	16	D+
EL3.BR	Centrais Eletr Bras- Eletrobras On	Brazil	Utility	Utility-Electric Power	12,519	47,311	6	59	23	E
CEM.IN	Ambuja Cements	India	Basic Material	Bldg-Cement/Concrt/Ag	15,914	16,881	5	25	33	C
API.IN	Asian Paints	India	Basic Material	Chemicals-Paints	28,060	38,378	5	44	12	E
TIS.IN	Tata Steel	India	Basic Material	Steel-Producers	20,583	75,407	5	59	31	D-
EIK.IN	Kei Industries	India	Capital Equipment	Electrical-Power/Equipmt	4,161	16,045	4	82	52	C
HVI.IN	Havell's India	India	Capital Equipment	Electrical-Power/Equipmt	11,989	19,159	4	75	40	D-
MUD.IN	Maruti Suzuki India	India	Consumer Cyclical	Auto Manufacturers	41,158	76,145	8	67	28	E
HER.IN	Hero Motocorp	India	Consumer Cyclical	Leisure-Products	10,708	38,917	4	67	38	D-
IR1.IN	Indian Railway Catering And Tourism Corp	India	Consumer Cyclical	Leisure-Travel Booking	7,596	15,057	7	80	24	C
DAB.IN	Dabur India	India	Consumer Staple	Cosmetics/Personal Care	10,727	17,949	7	46	23	D-
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	14,349	19,350	5	44	31	D+
HDL.IN	Hindustan Unilever	India	Consumer Staple	Cosmetics/Personal Care	68,616	50,607	6	51	33	D-
COP.IN	Colgate-Palmolive India	India	Consumer Staple	Cosmetics/Personal Care	8,903	17,470	6	78	37	E
NES.IN	Nestle India	India	Consumer Staple	Food-Misc Preparation	25,533	29,165	7	53	23	E
REL.IN	Reliance Industries	India	Energy	Oil&Gas-Integrated	2,00,734	2,39,973	10	51	21	E
ONG.IN	Oil & Natural Gas	India	Energy	Oil&Gas-Refining/Mktg	37,641	48,491	6	55	25	C-
KOK.IN	Kotak Mahindra Bank(Nse)	India	Financial	Banks-Money Center	39,757	91,120	4	88	31	D-
LFH.IN	L&T Finance Ltd	India	Financial	Finance-Consumer Loans	4,016	15,653	7	61	15	D-
MFS.IN	Maha.& Maha.Finl.Svs.	India	Financial	Finance-Consumer Loans	3,777	11,556	6	85	24	D-
LIC.IN	Lic Housing Finance(Nse)	India	Financial	Finance-Consumer Loans	3,955	18,941	6	55	40	D
SHA.IN	Star Health And Allied Insurance Company	India	Financial	Insurance-Acc & Health	3,249	6,406	4	23	13	D-
AYF.IN	Aditya Birla Capital	India	Financial	Insurance-Brokers	5,791	14,034	3	90	28	D
LI3.IN	Life Insurance Corporation	India	Financial	Insurance-Diversified	67,284	12,326	6	82	35	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
DL.IN	Dlf (Nse)	India	Financial	Real Estate Dvlpmt/Ops	21,952	30,532	7	94	30	D-
CLH.IN	Zydus Lifesciences	India	Health Care	Medical-Generic Drugs	11,489	15,828	5	91	47	D
MAR.IN	Indiamart Intermesh	India	Retail	Retail-Internet	1,632	11,027	5	89	17	C
TIT.IN	Titan Company	India	Retail	Retail/Whlsle-Jewelry	33,502	44,408	5	59	27	D-
KEP.IN	Kpit Technologies Limited	India	Technology	Computer-Tech Services	4,368	19,517	6	61	15	D
IPL.IN	Indraprastha Gas	India	Utility	Utility-Gas Distribution	3,479	14,126	5	50	23	D
JMP.ID	Jasa Marga	Indonesia	Financial	Real Estate Dvlpmt/Ops	2,102	1,928	7	72	28	E
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	19,968	20,085	4	81	11	E
ARC.MX	Arca Continental	Mexico	Consumer Staple	Beverages-Non-Alcoholic	14,421	13,133	4	88	15	D+
IVB.MX	Grupo Financiero Inbursa Sries 'O'	Mexico	Financial	Banks-Money Center	12,861	2,486	4	98	15	C-
VES.MX	Corporacion Inmobiliaria Vesta	Mexico	Financial	Real Estate Dvlpmt/Ops	2,210	6,894	5	53	10	D-
AUS.MX	Grupo Aeroportuario Del Sureste 'B'	Mexico	Financial	Real Estate Dvlpmt/Ops	7,142	8,856	4	95	47	C
WAV.MX	Walmart De Mexico 'V'	Mexico	Retail	Retail-Super/Mini Mkts	47,773	62,941	4	60	10	E
SMP.PH	Sm Prime Holdings	Philippines	Financial	Real Estate Dvlpmt/Ops	12,836	3,628	4	68	19	E
LPP.PL	Lpp	Poland	Retail	Retail-Apparel/Shoes/Acc	6,432	13,842	2	95	53	C-
APNJ.ZA	Aspen Phmc.Hdg.	South Africa	Health Care	Medical-Generic Drugs	4,287	12,627	7	34	3	E
ORC.KR	Celltrion	South Korea	Health Care	Medical-Biomed/Biotech	25,659	67,869	5	27	57	D-
SZS.KR	Samsung Sds	South Korea	Technology	Computer-Tech Services	7,662	14,010	3	71	66	C
TUT.TW	Taiwan Union Technology	Taiwan	Capital Equipment	Electrical-Power/Equipmt	1,295	41,615	2	78	58	D
MIK.TW	Makalot Industrial	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	2,524	18,696	6	80	30	C
TBC.TW	Taiwan Coop.Finl.Hldg.	Taiwan	Financial	Banks-Money Center	11,777	7,112	3	66	45	D
LOP.TW	Lotus Pharmaceutical	Taiwan	Health Care	Medical-Diversified	2,309	16,448	6	95	64	C-
BPH.TW	Bora Pharmaceuticals	Taiwan	Health Care	Medical-Research Eqp/Svc	2,462	25,734	4	90	74	B-
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	8,725	11,740	5	53	30	D-
LPC.TW	Largan Precision	Taiwan	Technology	Elec-Misc Products	9,522	77,148	7	60	39	E
SUR.TW	Sigurd Microelectronics	Taiwan	Technology	Elec-Semiconductor Equip	1,086	10,599	2	58	60	D
AHT.TW	Airoha Technology	Taiwan	Technology	Elec-Semiconductor Mfg	3,015	11,535	4	82	58	C-
EMC.TW	Elite Material	Taiwan	Technology	Elec-Semiconductor Mfg	4,697	79,690	4	95	48	D+
TPT.TW	Tripod Technology	Taiwan	Technology	Elec-Semiconductor Mfg	3,029	10,463	5	83	26	D+
ADT.TW	Auo	Taiwan	Technology	Electronic-Parts	3,690	13,110	4	39	30	C-
YAC.TW	Yageo	Taiwan	Technology	Electronic-Parts	8,365	44,517	5	71	58	E
CHG.TW	Chunghwa Telecom	Taiwan	Technology	Telecom Svcs-Wireless	29,286	28,443	4	54	58	D-
HIC.TW	Htc	Taiwan	Technology	Telecom-Consumer Prods	1,090	12,550	4	26	41	E
BDME.TH	Bangkok Dusit Med.Svs.	Thailand	Health Care	Medical-Hospitals	12,319	45,129	5	76	60	C-
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	4,192	10,850	3	11	40	D
HPC.TH	Home Product Center	Thailand	Retail	Retail/Whlsle-Bldg Prds	3,512	12,259	3	59	60	D-
GPS.TH	Global Power Synergy	Thailand	Utility	Utility-Electric Power	3,339	11,869	3	38	46	C

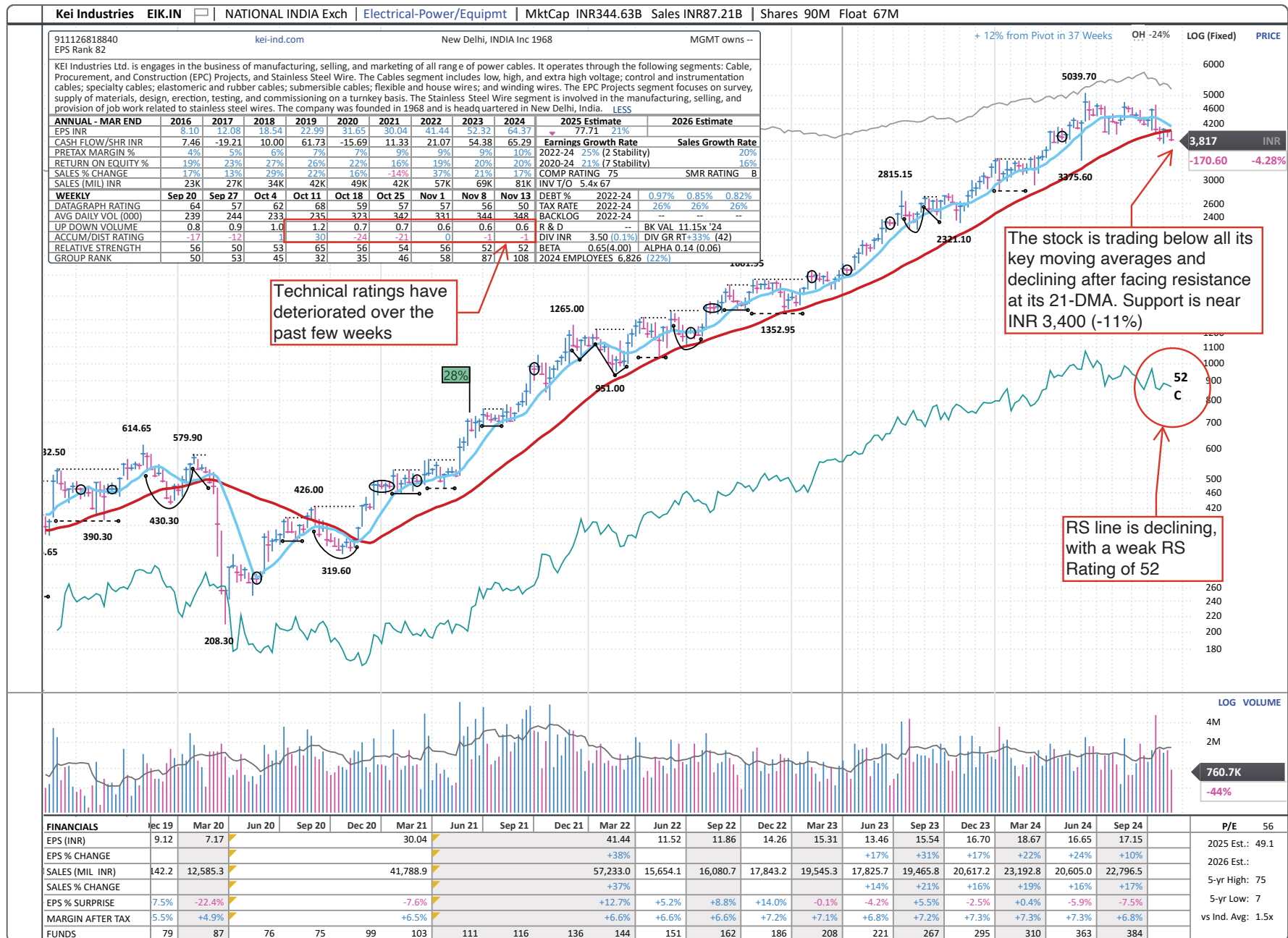
Global Laggards



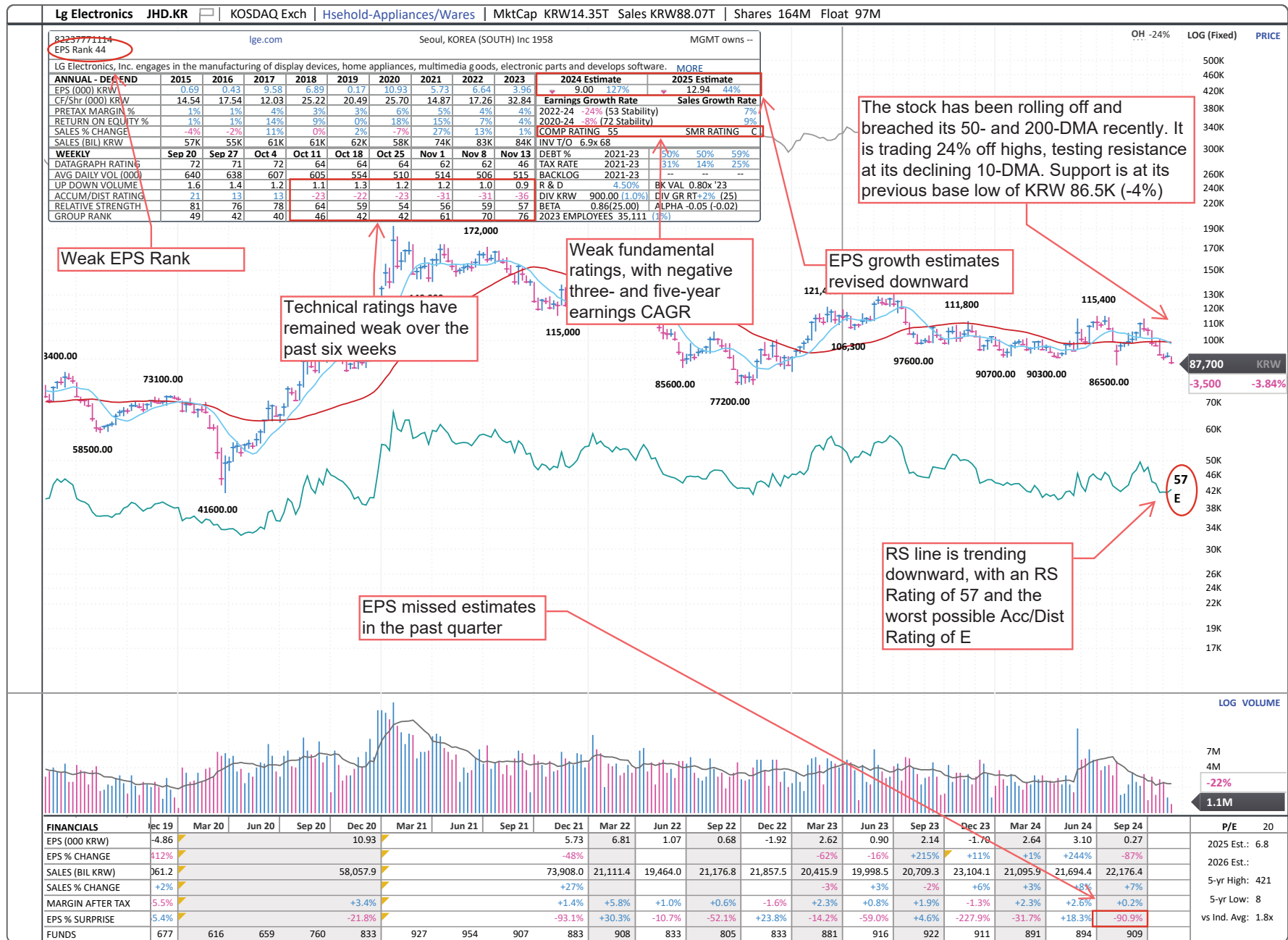
WILLIAM O'NEIL+CO.

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
MIG.TR	Migros Ticaret	Turkey	Retail	Retail-Super/Mini Mkts	2,390	23,700	5	92	63	C
BIC.SA	Saudi Basic Industries	Saudi Arabia	Basic Material	Chemicals-Specialty	56,290	30,269	3	28	25	D-
SAG.SA	Savola Group	Saudi Arabia	Consumer Staple	Food-Misc Preparation	7,696	10,439	4	40	53	D+
ALN.SA	Alinma Bank	Saudi Arabia	Financial	Banks-Money Center	18,531	54,364	6	87	15	C-
NCC.SA	The Company For Coop.In.	Saudi Arabia	Financial	Insurance-Acc & Health	5,070	10,917	5	74	15	E
DRS.SA	Dr Sulaiman Al Habib Med. Grp	Saudi Arabia	Health Care	Medical-Hospitals	25,803	10,687	4	85	42	D

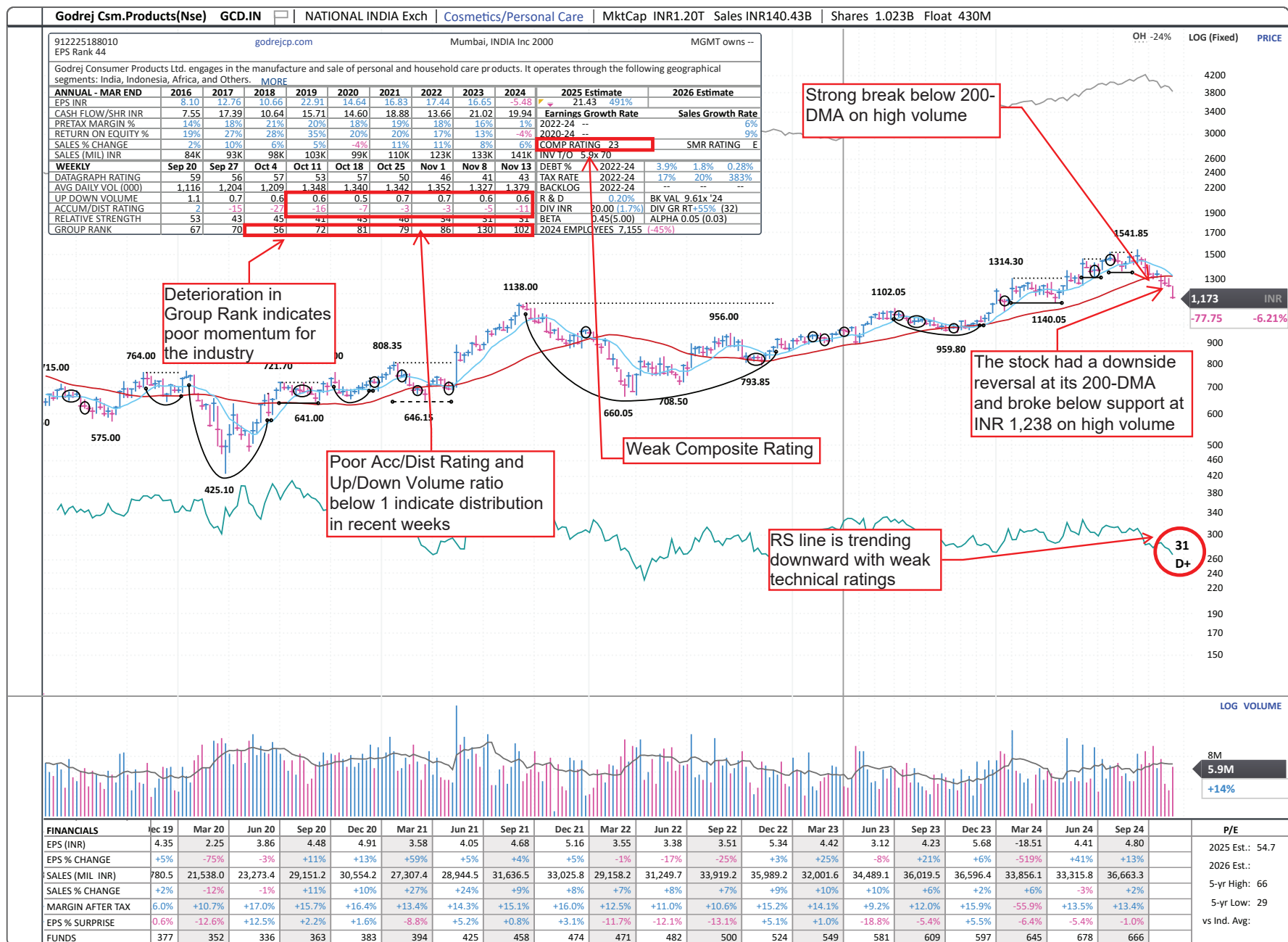
Emerging — Capital Equipment — Highlighted Laggard



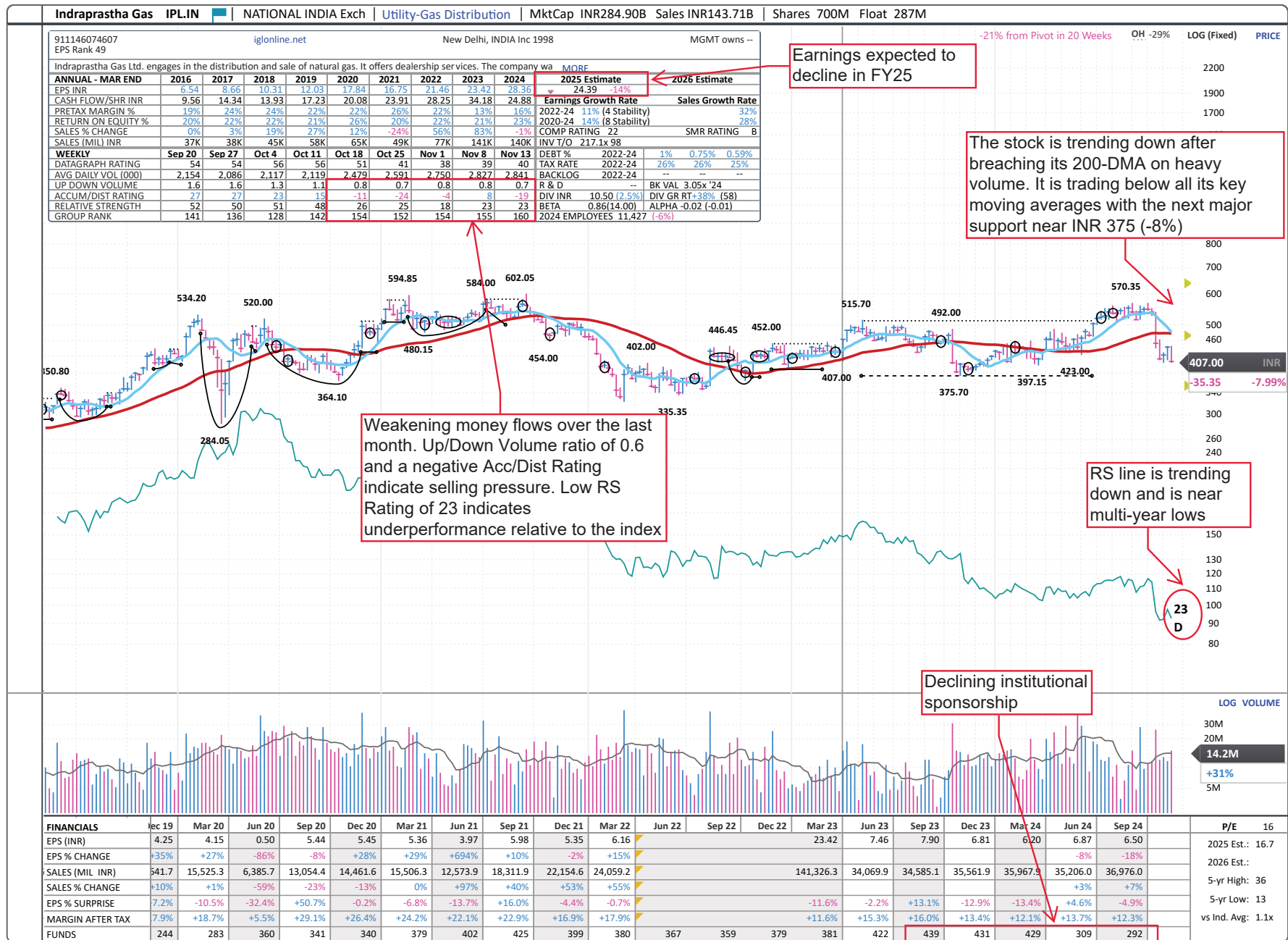
Emerging — Consumer Cyclical — Highlighted Laggard



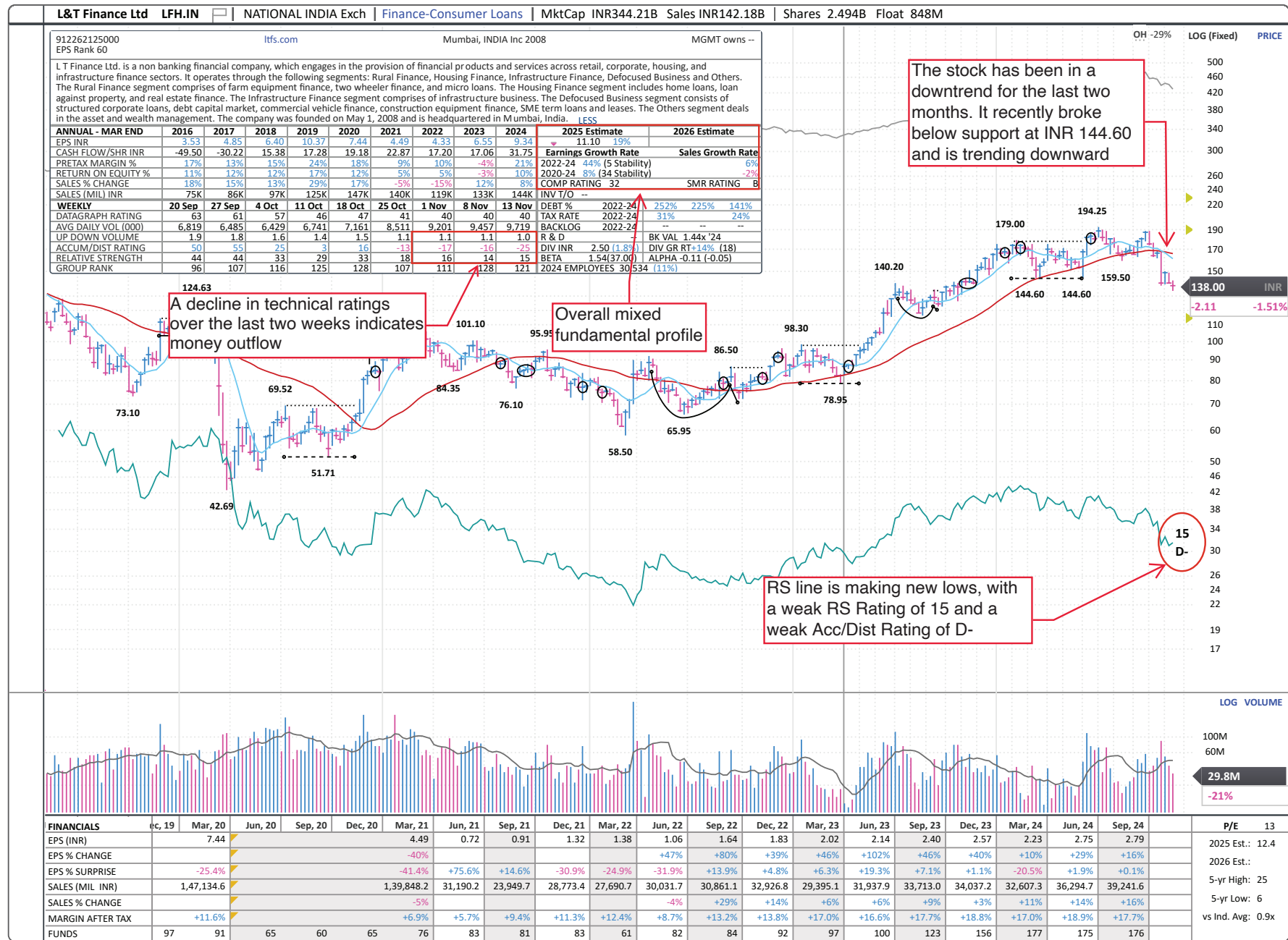
Emerging — Consumer Staple — Highlighted Laggard



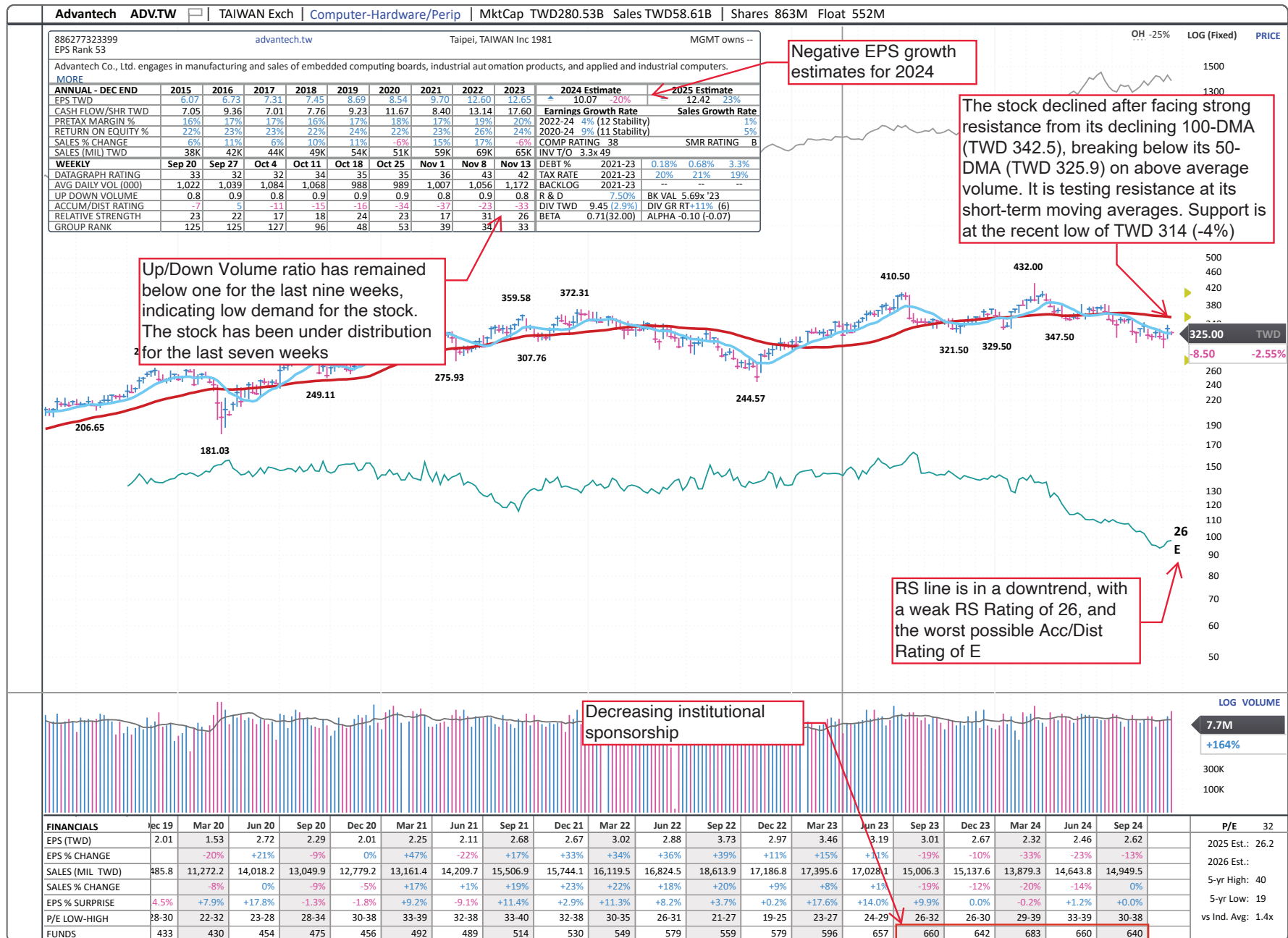
Emerging — Energy — Highlighted Laggard



Emerging — Financial — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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