



WILLIAM
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Global Laggards

November 28, 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
KWR	Quaker Houghton	Basic Material	Chemicals-Specialty	2,772	17,145	8%	6	65	18	E
MTD	Mettler Toledo Intl Inc	Capital Equipment	Machinery-Gen Industrial	26,238	1,79,298	2%	5	72	23	E
HTHT	H World Group Ltd Ads	Consumer Cyclical	Leisure-Lodging	10,050	71,920	8%	4	35	26	D-
HSY	Hershey Company	Consumer Staple	Food-Confectionery	25,720	2,69,004	5%	6	57	20	D-
DHT	D H T Holdings Inc	Energy	Oil&Gas-Transprt/Pipeline	1,555	15,241	4%	4	34	19	D+
INTR	Inter & Co Inc Cl A	Financial	Banks-Foreign	1,700	7,670	2%	5	81	14	E
IDXX	Idexx Laboratories Inc	Health Care	Medical-Systems/Equip	34,535	2,62,546	2%	6	91	15	C+
DNUT	Krispy Kreme Inc	Retail	Retail-Restaurants	1,868	15,903	26%	4	22	24	D-
ENTG	Entegris Inc	Technology	Elec-Semiconductor Equip	15,849	2,28,960	5%	5	78	19	C-
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	57,574	5,38,711	4%	7	73	22	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
ABI.BE	Anheuser-Busch Inbev	Belgium	Consumer Staple	Beverages-Alcoholic	96,703	80,952	5	93	35	D+
RENU.FR	Renault	France	Consumer Cyclical	Auto Manufacturers	12,174	42,771	6	25	29	C-
OJH.JP	Oji Holdings	Japan	Capital Equipment	Containers/Packaging	3,654	16,028	4	25	38	D+
MIFU.JP	Mitsui Fudosan	Japan	Financial	Real Estate Dvlpmt/Ops	23,075	73,493	6	36	29	D+
CL@N.JP	Chubu Elec.Power	Japan	Utility	Utility-Electric Power	7,894	23,694	6	8	16	D-
SE@G.SE	Electrolux B	Sweden	Consumer Cyclical	Hsehold-Appliances/Wares	2,017	14,553	3	25	34	D+
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,352	29,241	4	27	21	D-
TRIG.GB	The Renewables Infr.Gp.	United Kingdom	Energy	Energy-Alternative/Other	2,865	4,999	4	22	16	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
DC3.BR	Banco Bradesco On	Brazil	Financial	Banks-Money Center	10,697	13,779	4	60	22	E
API.IN	Asian Paints	India	Basic Material	Chemicals-Paints	28,349	38,253	8	45	13	E
YAC.TW	Yageo	Taiwan	Technology	Electronic-Parts	8,110	41,869	5	88	44	E

U.S. Market

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BG	Bunge Global	Basic Material	Agricultural Operations	12,594	1,78,309	2.3%	5	53	16	C-
CX	Cemex Sab De Cv Ads	Basic Material	Bldg-Cement/Concrt/Ag	7,869	59,296	0.5%	3	55	13	C
SQM	Sociedad Quimica Y Minra	Basic Material	Chemicals-Agricultural	5,507	40,395	4.6%	4	7	19	C
FMC	F M C Corp	Basic Material	Chemicals-Agricultural	7,428	69,526	4.7%	5	77	42	D+
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	16,530	63,118	3.8%	6	59	19	D+
ASH	Ashland Inc	Basic Material	Chemicals-Specialty	3,824	35,099	2.1%	5	94	17	C-
KWR	Quaker Houghton	Basic Material	Chemicals-Specialty	2,772	17,145	7.5%	6	65	18	E
GFI	Gold Fields Ltd Adr	Basic Material	Mining-Gold/Silver/Gems	13,025	42,840	0.9%	4	52	42	D
BVN	Buenaventura Mining Ads	Basic Material	Mining-Gold/Silver/Gems	3,076	14,800	1.8%	5	79	22	D
FCX	Freeport McMoRan Inc	Basic Material	Mining-Metal Ores	62,880	5,14,867	1.7%	3	78	45	D
TECK	Teck Resources Ltd	Basic Material	Mining-Metal Ores	23,675	1,42,317	1.2%	3	68	54	D-
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	13,093	15,049	0.3%	4	56	24	D-
NUE	Nucor Corp	Basic Material	Steel-Producers	36,342	2,95,936	2.5%	5	50	23	D
PKX	P O S C O Holdings Inc	Basic Material	Steel-Producers	16,268	15,228	0.3%	7	22	10	D-
MT	Arcelor Mittal	Basic Material	Steel-Producers	19,501	38,888	0.7%	4	10	34	C
CLF	Cleveland-Cliffs Inc	Basic Material	Steel-Producers	5,997	1,57,860	8.8%	7	5	11	E
TXT	Textron Inc	Capital Equipment	Aerospace/Defense	15,783	96,923	2.0%	7	70	34	E
SPR	Spirit Aerosystems Hldgs	Capital Equipment	Aerospace/Defense	3,803	56,222	9.4%	5	1	52	D+
BA	Boeing Co	Capital Equipment	Aerospace/Defense	1,13,869	20,86,432	3.0%	5	1	14	D-
ICFI	I C F International Inc	Capital Equipment	Comml Svcs-Consulting	2,566	20,962	2.5%	7	91	19	E
KBR	K B R Inc	Capital Equipment	Comml Svcs-Consulting	8,152	87,928	1.4%	5	90	29	D+
MMS	Maximus Inc	Capital Equipment	Comml Svcs-Consulting	4,371	44,791	2.2%	8	87	15	D-
BAH	Booz Allen Hamilton Cl A	Capital Equipment	Comml Svcs-Consulting	18,827	2,08,721	3.0%	6	89	39	D
FCN	F T I Consulting Inc	Capital Equipment	Comml Svcs-Consulting	7,323	40,968	0.7%	7	76	21	C-
SAIC	Science Applications Int	Capital Equipment	Comml Svcs-Consulting	6,105	45,469	1.9%	6	62	24	C-
UHALB	U Haul Hldg N Non-Voting	Capital Equipment	Comml Svcs-Leasing	11,176	17,181	1.7%	7	42	45	E
TRI	Thomson Reuters Corp	Capital Equipment	Comml Svcs-Market Rsrch	72,912	45,858	0.2%	4	79	39	D-
TNET	Trinet Group Inc	Capital Equipment	Comml Svcs-Outsourcing	4,606	37,244	3.4%	7	57	15	D+
RTO	Rentokil Initial Plc Ads	Capital Equipment	Comml Svcs-Outsourcing	64,609	23,216	0.2%	5	28	18	E
ASGN	ASGN Incorporated	Capital Equipment	Comml Svcs-Staffing	4,021	32,025	4.0%	5	52	26	C
BALL	Ball Corp	Capital Equipment	Containers/Packaging	18,681	1,05,738	1.9%	5	88	39	D
OTTR	Otter Tail Corp	Capital Equipment	Diversified Operations	3,383	21,401	11.4%	8	82	24	C
TEX	Terex Corp	Capital Equipment	Machinery-Constr/Mining	3,625	41,924	7.8%	4	68	29	C-
MTD	Mettler Toledo Intl Inc	Capital Equipment	Machinery-Gen Industrial	26,238	1,79,298	1.6%	5	72	23	E
ROCK	Gibraltar Industries Inc	Capital Equipment	Metal Proc & Fabrication	2,180	13,149	1.5%	6	70	42	C

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CROX	Crocs Inc	Consumer Cyclical	Apparel-Shoes & Rel Mfg	6,155	1,57,492	7.6%	8	93	13	C
SKX	Skechers U S A Inc Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	8,444	1,50,967	6.5%	8	88	27	C
TM	Toyota Motor Corp Adr	Consumer Cyclical	Auto Manufacturers	2,28,598	64,324	0.1%	7	48	15	D
LEA	Lear Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	5,285	71,975	4.0%	4	56	12	C-
ALV	Autoliv Inc	Consumer Cyclical	Auto/Truck-Original Eqp	7,765	85,200	2.6%	6	74	19	C
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	6,953	50,064	2.6%	5	66	22	C-
APTIV	Aptiv Plc	Consumer Cyclical	Auto/Truck-Original Eqp	13,049	2,12,458	7.5%	7	91	10	D-
THRM	Gentherm Inc	Consumer Cyclical	Auto/Truck-Original Eqp	1,305	10,389	2.7%	7	73	14	D-
VC	Visteon Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	2,543	28,698	2.8%	4	90	15	D-
QS	QuantumScape Corp Cl A	Consumer Cyclical	Auto/Truck-Original Eqp	2,371	49,504	17.7%	6	24	17	D+
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	8,826	82,051	2.5%	7	73	20	E
CNM	Core & Main Inc Cl A	Consumer Cyclical	Bldg-Constr Prds/Misc	9,076	1,12,588	6.5%	6	76	42	D+
WMS	Advanced Drainage Sysms	Consumer Cyclical	Bldg-Constr Prds/Misc	10,330	71,638	2.3%	8	81	16	C+
NX	Quanex Building Products	Consumer Cyclical	Bldg-Constr Prds/Misc	1,361	11,887	3.3%	4	71	23	C-
AMWD	American Woodmark Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	1,382	17,784	2.7%	5	39	48	D+
SWK	Stanley Black & Decker	Consumer Cyclical	Bldg-Hand Tools	13,839	1,41,316	3.0%	7	62	27	C-
TTC	Toro Co	Consumer Cyclical	Bldg-Hand Tools	8,915	65,612	5.0%	3	82	34	C
EDU	New Orientl Edu&Tech Ads	Consumer Cyclical	Consumer Svcs-Education	9,806	1,18,850	4.3%	3	39	13	D+
MLKN	Millerknoll Inc	Consumer Cyclical	Hsehold/Office Furniture	1,760	17,240	3.6%	4	59	19	C
RRR	Red Rock Resorts Cl A	Consumer Cyclical	Leisure-Gaming/Equip	2,973	30,360	5.9%	8	54	23	D
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	11,127	1,59,226	4.8%	4	35	24	C
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	8,127	1,42,925	7.3%	4	3	39	C-
MLCO	Melco Resorts & Ent Ads	Consumer Cyclical	Leisure-Gaming/Equip	2,484	21,898	6.6%	4	81	26	C-
HTHT	H World Group Ltd Ads	Consumer Cyclical	Leisure-Lodging	10,050	71,920	7.6%	4	35	26	D-
HOG	Harley Davidson Inc	Consumer Cyclical	Leisure-Products	4,296	59,531	8.2%	6	77	26	C
PII	Polaris Inc	Consumer Cyclical	Leisure-Products	3,807	47,618	6.8%	4	22	13	C
MSGE	M S G Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,524	12,227	2.8%	4	66	34	C-
SPHR	Sphere Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,163	35,241	32.0%	5	4	34	C
PARA	Paramount Global Cl B	Consumer Cyclical	Media-Diversified	6,745	97,828	9.2%	3	77	21	D-
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	42,837	3,18,725	2.2%	5	89	27	D-
BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	12,658	1,00,038	6.9%	5	64	15	C-
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	93,948	84,938	0.3%	7	81	16	E
DEO	Diageo Plc Ads	Consumer Staple	Beverages-Alcoholic	66,503	85,725	0.1%	6	57	16	D+
FMX	Fomento Econ Mex Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	18,548	57,021	1.9%	4	83	10	D-
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	62,961	15,104	0.2%	5	79	18	C-
KO	Coca Cola Co	Consumer Staple	Beverages-Non-Alcoholic	2,77,551	9,74,761	0.8%	4	74	34	C
KDP	Keurig Dr Pepper Inc	Consumer Staple	Beverages-Non-Alcoholic	46,137	3,68,551	1.5%	5	79	27	D+

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COTY	Coty Inc	Consumer Staple	Cosmetics/Personal Care	6,446	40,868	3.2%	5	74	9	E
EPC	Edgewell Personal Care	Consumer Staple	Cosmetics/Personal Care	1,788	14,827	4.8%	8	62	27	C-
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	86,998	3,98,616	0.8%	3	92	20	D
HSY	Hershey Company	Consumer Staple	Food-Confectionery	25,720	2,69,004	5.4%	6	57	20	D-
ADM	Archer Daniels Midland	Consumer Staple	Food-Grain & Related	26,018	1,63,599	1.4%	5	49	18	D-
PEP	Pepsico Inc	Consumer Staple	Food-Packaged	2,23,250	9,23,843	1.3%	7	77	23	D-
UTZ	Utz Brands Inc	Consumer Staple	Food-Packaged	1,406	11,061	11.3%	5	91	48	C-
GIS	General Mills Inc	Consumer Staple	Food-Packaged	36,768	2,44,521	3.5%	7	57	29	D-
THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,775	21,568	3.2%	6	46	19	D-
FSLR	First Solar Inc	Energy	Energy-Solar	20,616	5,75,149	7.4%	7	70	27	C
RUN	Sunrun Inc	Energy	Energy-Solar	2,591	1,09,529	21.6%	7	27	11	C
BTE	Baytex Energy Corp	Energy	Oil&Gas-Cdn Expl&Prod	2,286	35,457	6.2%	4	37	12	D
BORR	Borr Drilling Ltd	Energy	Oil&Gas-Drilling	934	11,995	6.6%	4	81	6	D-
HP	Helmerich & Payne Inc	Energy	Oil&Gas-Drilling	3,443	54,103	13.6%	4	30	29	C
RES	R P C Inc	Energy	Oil&Gas-Field Services	1,380	11,189	20.8%	6	81	23	C-
XPRO	Expro Group Holdings NV	Energy	Oil&Gas-Field Services	1,663	20,210	6.2%	6	80	10	C
SLB	SLB	Energy	Oil&Gas-Field Services	61,655	5,53,046	3.1%	6	93	22	D+
CVE	Cenovus Energy Inc	Energy	Oil&Gas-Integrated	29,622	1,30,806	0.8%	7	77	15	D-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,23,596	7,55,682	2.2%	3	72	23	C
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	47,217	6,13,426	3.5%	5	78	15	E
WFRD	Weatherford Intl plc	Energy	Oil&Gas-Machinery/Equip	5,997	86,840	3.2%	6	73	13	D-
MPC	Marathon Petroleum	Energy	Oil&Gas-Refining/Mktg	49,931	4,10,306	2.2%	7	10	22	C-
VLO	Valero Energy Corp	Energy	Oil&Gas-Refining/Mktg	43,866	3,82,245	4.5%	7	43	29	D+
PSX	Phillips 66	Energy	Oil&Gas-Refining/Mktg	55,072	3,47,230	1.8%	7	50	34	D+
PBF	P B F Energy Inc CI A	Energy	Oil&Gas-Refining/Mktg	3,614	73,883	13.2%	5	4	13	D
DHT	D H T Holdings Inc	Energy	Oil&Gas-Transprt/Pipeline	1,555	15,241	3.8%	4	34	19	D+
STNG	Scorpio Tankers Inc	Energy	Oil&Gas-Transprt/Pipeline	2,767	44,749	6.6%	7	39	10	E
INSW	International Seaways	Energy	Oil&Gas-Transprt/Pipeline	1,949	24,545	2.1%	6	14	11	E
CIVI	Civitas Resources Inc	Energy	Oil&Gas-U S Expl&Prod	4,968	62,263	5.0%	5	93	12	E
CHRD	Chord Energy Corporation	Energy	Oil&Gas-U S Expl&Prod	7,729	1,17,074	3.2%	6	30	13	D+
FANG	Diamondback Energy Inc	Energy	Oil&Gas-U S Expl&Prod	51,446	4,45,267	2.2%	5	81	26	D+
INTR	Inter & Co Inc CI A	Financial	Banks-Foreign	1,700	7,670	1.6%	5	81	14	E
PAGS	Pagseguro Digital CI A	Financial	Finance-CrdtCard/PmtPr	1,627	44,295	10.4%	6	83	8	D
STNE	Stoneco Ltd CI A	Financial	Finance-CrdtCard/PmtPr	3,076	45,630	5.9%	5	86	10	C
BUR	Burford Capital Limited	Financial	Finance-Investment Mgmt	2,961	8,831	2.3%	2	31	27	E
SAFE	Safehold Inc	Financial	Finance-Mortgage REIT	1,523	8,242	5.6%	6	89	34	C
RKT	Rocket Companies Inc	Financial	Finance-Mrtg&Rel Svc	2,016	50,322	11.7%	6	81	48	E

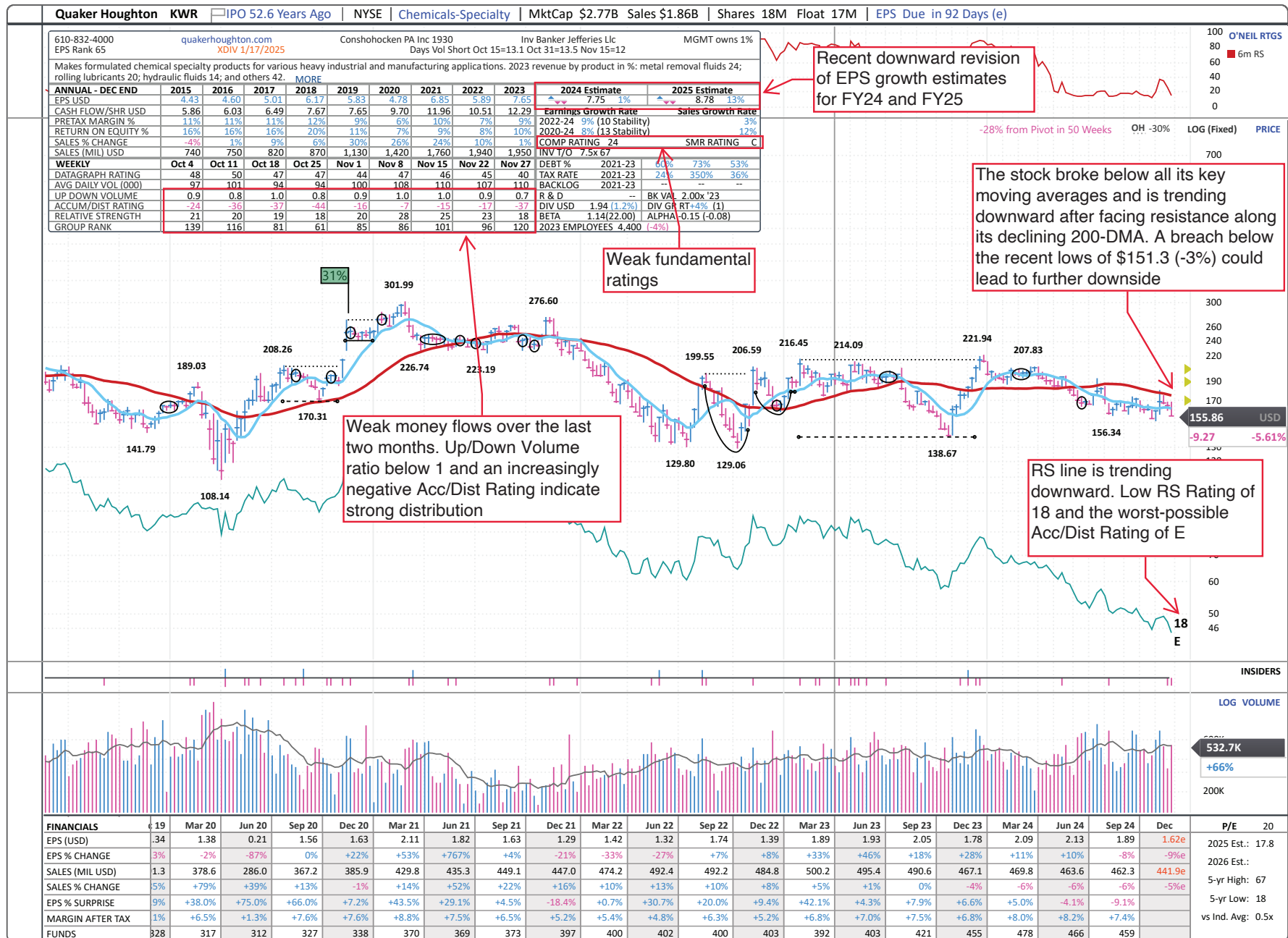
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EGP	Eastgroup Properties	Financial	Finance-Property REIT	8,606	62,808	3.6%	4	85	29	D
REXR	Rexford Industrial Rlty	Financial	Finance-Property REIT	9,463	78,318	2.6%	4	95	16	C-
STAG	Stag Industrial Inc	Financial	Finance-Property REIT	6,804	39,173	3.3%	4	64	34	C
TRNO	Terreno Realty Corp	Financial	Finance-Property REIT	6,105	45,748	4.1%	6	68	29	D-
COLD	Americold Realty Tr Inc	Financial	Finance-Property REIT	6,834	47,133	2.7%	4	29	17	D
INVH	Invitation Homes Inc	Financial	Finance-Property REIT	21,202	1,37,204	2.0%	7	69	34	D+
PUK	Prudential Plc Adr	Financial	Insurance-Life	22,483	23,267	0.0%	4	5	16	C
JOE	St Joe Company	Financial	Real Estate Dvlpmnt/Ops	2,978	12,454	1.9%	6	65	20	C
VTMX	Vesta Real Estate Ads	Financial	Real Estate Dvlpmnt/Ops	2,049	3,835	0.5%	3	99	10	E
FOR	Forestar Group Inc	Financial	Real Estate Dvlpmnt/Ops	1,522	3,683	1.8%	5	86	23	D+
BIIB	Biogen Inc	Health Care	Medical-Biomed/Biotech	23,290	2,42,862	1.9%	4	50	10	D-
RPRX	Royalty Pharma plc Cl A	Health Care	Medical-Biomed/Biotech	11,818	66,505	3.4%	3	55	22	B-
IONS	Ionis Pharmaceuticals	Health Care	Medical-Biomed/Biotech	5,669	52,644	7.2%	4	39	12	D-
REGN	Regeneron Pharmaceutical	Health Care	Medical-Biomed/Biotech	81,580	6,20,126	1.8%	6	81	10	E
ASND	Ascendis Pharma A/S Ads	Health Care	Medical-Biomed/Biotech	8,210	68,253	6.0%	4	39	52	B-
IDYA	IDEAYA Biosciences Inc	Health Care	Medical-Biomed/Biotech	2,333	26,564	12.1%	6	9	9	C
GSK	G S K Plc Ads	Health Care	Medical-Diversified	70,754	2,16,135	1.2%	8	78	14	E
AZN	Astrazeneca Plc Ads	Health Care	Medical-Diversified	2,09,664	3,73,141	0.3%	6	89	19	C
LLY	Eli Lilly & Co	Health Care	Medical-Diversified	7,48,241	30,85,449	0.7%	7	94	34	C
DHR	Danaher Corp	Health Care	Medical-Diversified	1,72,501	6,51,767	0.8%	6	62	23	E
MRK	Merck & Co Inc	Health Care	Medical-Ethical Drugs	2,60,856	11,15,037	1.1%	6	46	17	D+
NVO	Novo Nordisk A/S Adr	Health Care	Medical-Ethical Drugs	3,64,570	5,83,163	0.1%	10	92	16	D
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	79,739	4,03,038	1.1%	4	89	26	B-
ANIP	A N I Pharmaceuticals	Health Care	Medical-Generic Drugs	1,248	15,453	12.6%	6	33	39	B-
COLL	Collegium Pharmaceutical	Health Care	Medical-Generic Drugs	990	13,755	20.3%	7	96	20	E
BKD	Brookdale Senior Living	Health Care	Medical-Long-term Care	1,114	13,431	5.4%	7	12	18	D-
MOH	Molina Healthcare Inc	Health Care	Medical-Managed Care	16,966	2,16,043	1.8%	7	89	15	D-
CI	Cigna Group	Health Care	Medical-Managed Care	93,598	5,66,531	1.3%	7	85	48	C
CNC	Centene Corp	Health Care	Medical-Managed Care	30,257	3,57,063	3.0%	7	74	13	D-
ELV	Elevance Health Inc	Health Care	Medical-Managed Care	93,407	7,34,052	1.4%	9	79	12	C-
SNN	Smith & Nephew Plc Ads	Health Care	Medical-Products	11,240	22,237	0.7%	4	63	21	C+
TFX	Teleflex Incorporated	Health Care	Medical-Products	8,917	79,104	1.5%	5	58	15	D+
BAX	Baxter International Inc	Health Care	Medical-Products	17,008	1,29,862	2.5%	3	73	19	C-
AVTR	Avantor Inc	Health Care	Medical-Research Eqp/Svc	14,320	1,29,756	4.8%	8	61	17	E
A	Agilent Technologies Inc	Health Care	Medical-Research Eqp/Svc	39,691	2,46,552	1.2%	6	75	34	C-
MYGN	Myriad Genetics	Health Care	Medical-Research Eqp/Svc	1,482	13,608	4.2%	7	81	9	D-
ICLR	ICON plc	Health Care	Medical-Research Eqp/Svc	17,610	2,84,205	1.6%	8	89	8	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
IQV	Iqvia Holdings Inc	Health Care	Medical-Research Eqp/Svc	36,560	3,09,296	1.9%	8	89	15	E
TMO	Thermo Fisher Scientific	Health Care	Medical-Research Eqp/Svc	1,99,535	8,13,790	0.9%	8	60	20	D-
IDXX	Idexx Laboratories Inc	Health Care	Medical-Systems/Equip	34,535	2,62,546	2.0%	6	91	15	C+
STE	Steris Plc	Health Care	Medical-Systems/Equip	21,466	1,27,329	0.8%	6	88	26	B+
AEO	American Eagle Outfitters	Retail	Retail-Apparel/Shoes/Acc	3,569	77,276	8.5%	5	84	15	C-
ASO	Academy Sports & Outdoor	Retail	Retail-Leisure Products	3,435	63,393	9.2%	5	71	16	D-
TGT	Target Corp	Retail	Retail-Major Disc Chains	59,929	7,69,027	2.9%	6	60	17	C
DNUT	Krispy Kreme Inc	Retail	Retail-Restaurants	1,868	15,903	26.1%	4	22	24	D-
ULTA	Ulta Beauty Inc	Retail	Retail-Specialty	17,680	4,00,955	5.8%	3	68	20	D+
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	5,148	47,539	5.7%	8	61	39	C-
NSIT	Insight Enterprises Inc	Retail	Wholesale-Electronics	4,964	52,119	4.6%	9	71	14	E
LOGI	Logitech Intl Sa	Technology	Computer-Hardware/Perip	12,013	51,227	3.1%	4	83	17	C-
CALX	Calix Inc	Technology	Computer-Networking	2,131	23,683	4.3%	4	43	18	E
JNPR	Juniper Networks Inc	Technology	Computer-Networking	11,942	1,64,245	2.9%	5	38	45	E
CDW	CDW	Technology	Computer-Tech Services	23,554	2,13,991	1.9%	7	70	12	E
PLUS	Eplus Inc	Technology	Computer-Tech Services	2,166	13,536	2.9%	3	64	42	C-
OLED	Universal Display Corp	Technology	Elec-Misc Products	7,649	88,547	3.1%	7	90	19	D-
ST	Sensata Technologies Hdq	Technology	Elec-Misc Products	4,803	40,818	2.3%	5	49	18	D
CAMT	Camtek Ltd	Technology	Elec-Scientific/Msrng	3,258	38,368	12.5%	7	99	15	D-
IPGP	I P G Photonics Corp	Technology	Elec-Scientific/Msrng	3,343	20,508	6.3%	4	16	26	C
CRUS	Cirrus Logic Inc	Technology	Elec-Semiconductor Fablss	5,607	73,917	4.2%	4	96	29	D-
AMD	Advanced Micro Devices	Technology	Elec-Semiconductor Fablss	2,21,091	47,77,882	3.1%	4	96	19	C-
MPWR	Monolithic Power Systems	Technology	Elec-Semiconductor Fablss	27,329	5,06,121	5.4%	6	96	10	E
QCOM	Qualcomm Inc	Technology	Elec-Semiconductor Fablss	1,73,760	13,27,945	2.1%	5	96	24	D-
ONTO	Onto Innovation Inc	Technology	Elec-Semiconductor Equip	7,954	1,29,895	2.1%	7	98	16	D+
ENTG	Entegris Inc	Technology	Elec-Semiconductor Equip	15,849	2,28,960	5.1%	5	78	19	C-
TER	Teradyne Inc	Technology	Elec-Semiconductor Equip	17,604	2,30,664	2.2%	8	59	21	D
LRCX	Lam Research Corp	Technology	Elec-Semiconductor Equip	92,088	8,83,367	2.5%	6	95	16	D+
VECO	Veeco Instruments Inc	Technology	Elec-Semiconductor Equip	1,569	18,258	9.2%	8	84	13	D+
FORM	Formfactor Inc	Technology	Elec-Semiconductor Equip	3,045	26,259	3.4%	7	82	16	E
NVMI	Nova Ltd	Technology	Elec-Semiconductor Equip	5,008	37,409	4.2%	6	99	23	D+
KLAC	K L A Corp	Technology	Elec-Semiconductor Equip	84,554	7,10,905	2.1%	8	97	19	D-
AMAT	Applied Materials Inc	Technology	Elec-Semiconductor Equip	1,41,237	11,20,450	2.1%	7	90	19	D-
ASML	A S M L Holding N.V. NY	Technology	Elec-Semiconductor Equip	2,63,767	14,36,705	0.4%	7	86	12	C-
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	57,574	5,38,711	3.7%	7	73	22	D+
MCHP	Microchip Tech	Technology	Elec-Semiconductor Mfg	36,447	4,36,160	5.9%	5	32	13	D-
AMKR	Amkor Technology Inc	Technology	Elec-Semiconductor Mfg	6,417	38,978	4.7%	7	64	14	E

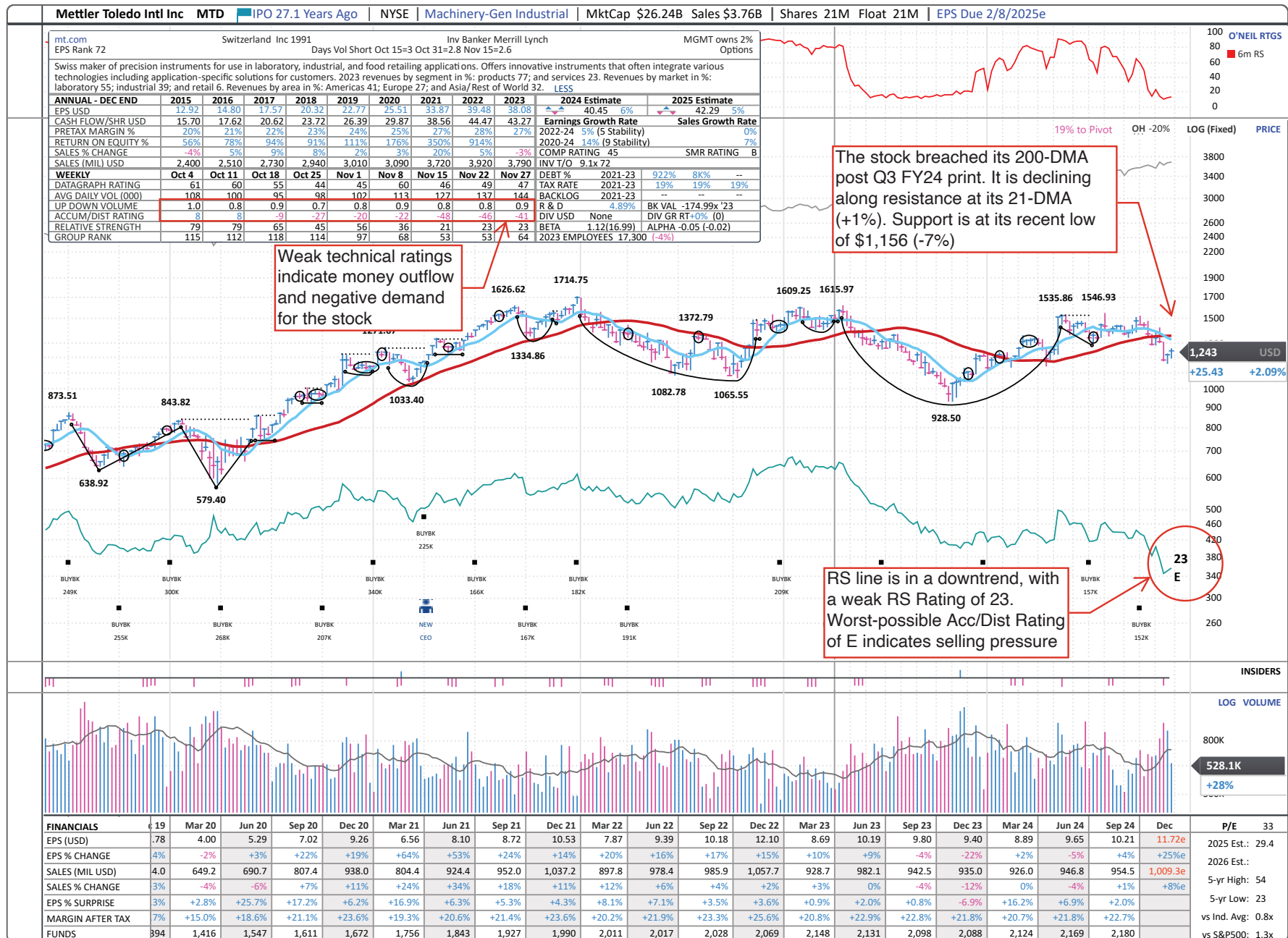
Global Laggards

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
ROG	Rogers Corp	Technology	Elec-Semiconductor Mfg	1,921	14,062	3.0%	5	21	19	C
SWKS	Skyworks Solutions Inc	Technology	Elec-Semiconductor Mfg	13,881	1,96,246	6.3%	5	32	16	E
QRVO	Qorvo Inc	Technology	Elec-Semiconductor Mfg	6,466	1,21,779	3.4%	8	50	7	D-
PINS	Pinterest Inc Cl A	Technology	Internet-Content	18,300	2,89,826	3.0%	4	97	17	B-
IAC	I A C Inc	Technology	Internet-Content	3,785	27,672	2.8%	4	20	21	D+
BIDU	Baidu Inc Ads	Technology	Internet-Content	24,178	4,01,419	3.3%	4	52	18	D+
BZ	Kanzhun Ltd Ads Cl A	Technology	Internet-Content	4,669	63,455	5.9%	3	99	19	C
AVY	Avery Dennison Corp	Technology	Office Supplies Mfg	16,483	1,15,151	2.3%	7	83	24	C
AMX	America MovilSadeCvBLAdr	Technology	Telecom Svcs- Foreign	33,526	27,675	0.3%	6	51	14	D
RYAAY	Ryanair Hldgs Plc Adr	Transportation	Transportation-Airline	24,954	68,799	1.3%	4	16	21	C
JBLU	Jetblue Airways Corp	Transportation	Transportation-Airline	2,067	1,06,922	13.2%	5	23	73	D+
CP	Canadian Pacific KanCity	Transportation	Transportation-Rail	70,279	2,20,964	1.0%	7	83	23	D+
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	70,784	1,38,953	0.3%	5	68	21	D+
ARCB	Arcbest Corporation	Transportation	Transportation-Truck	2,656	30,327	7.1%	5	81	39	D+
SJW	SJW Group	Utility	Utility-Water Supply	1,838	12,101	2.3%	3	60	24	C

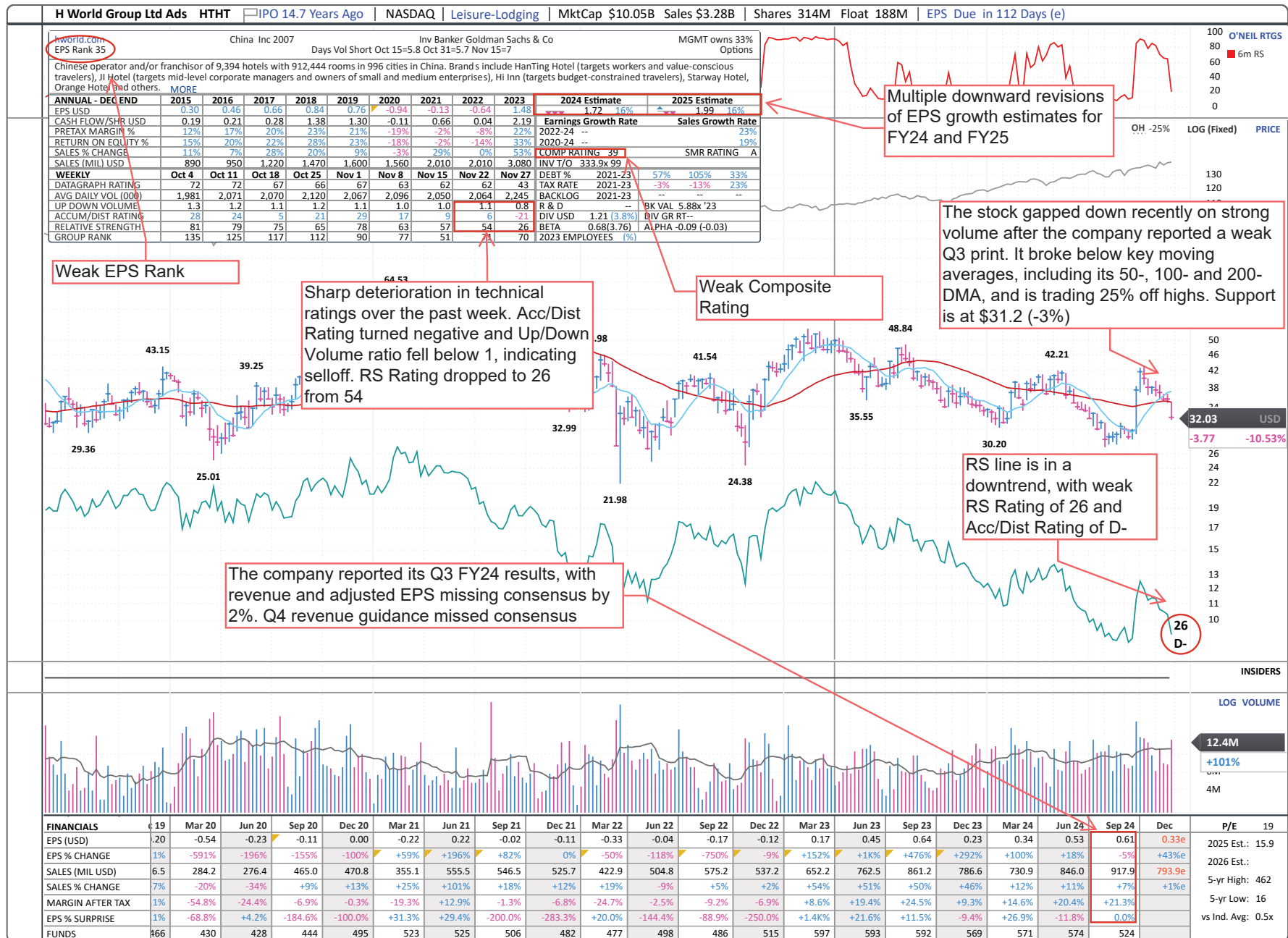
U.S. — Basic Material — Highlighted Laggard



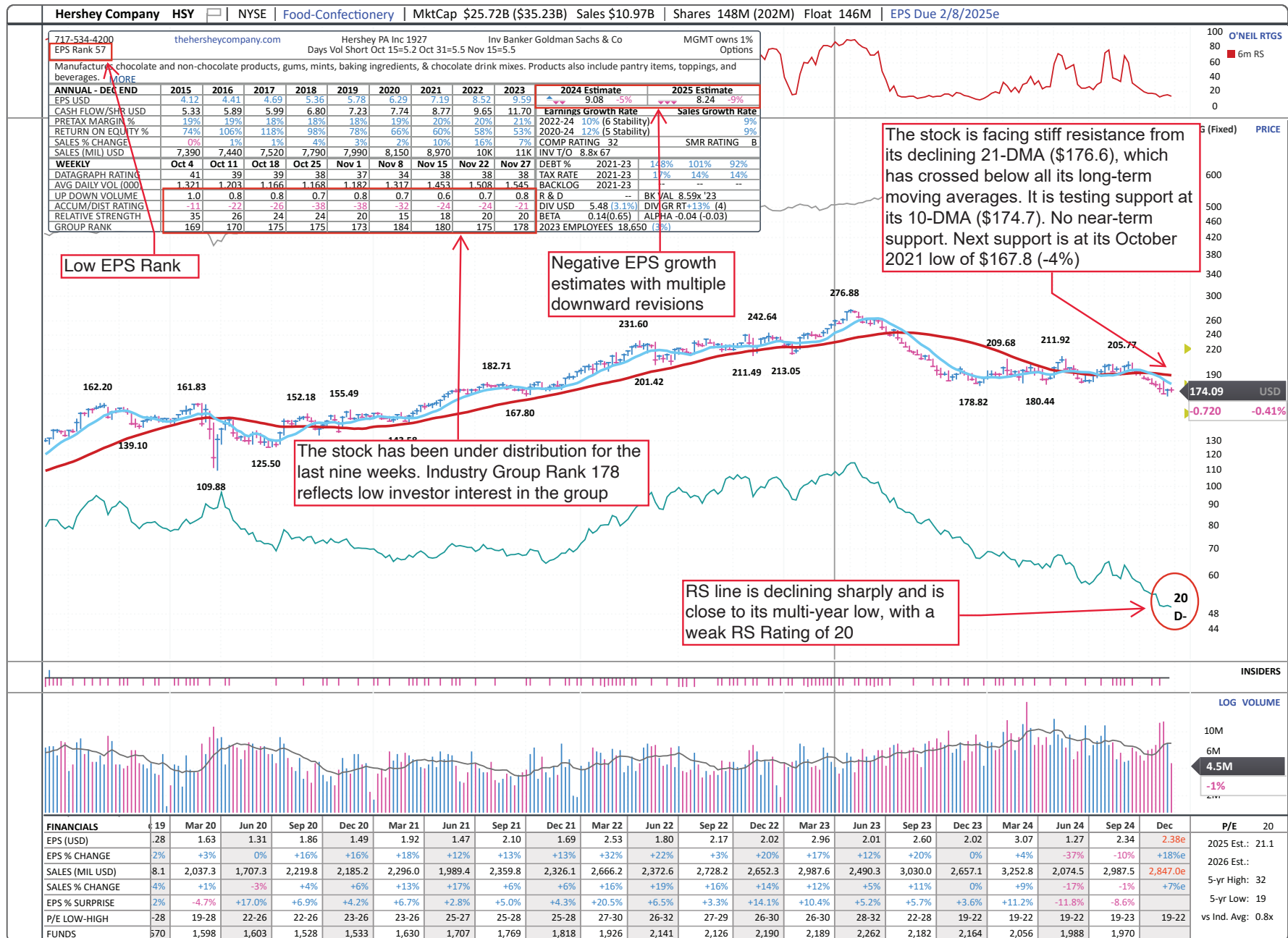
U.S. — Capital Equipment — Highlighted Laggard



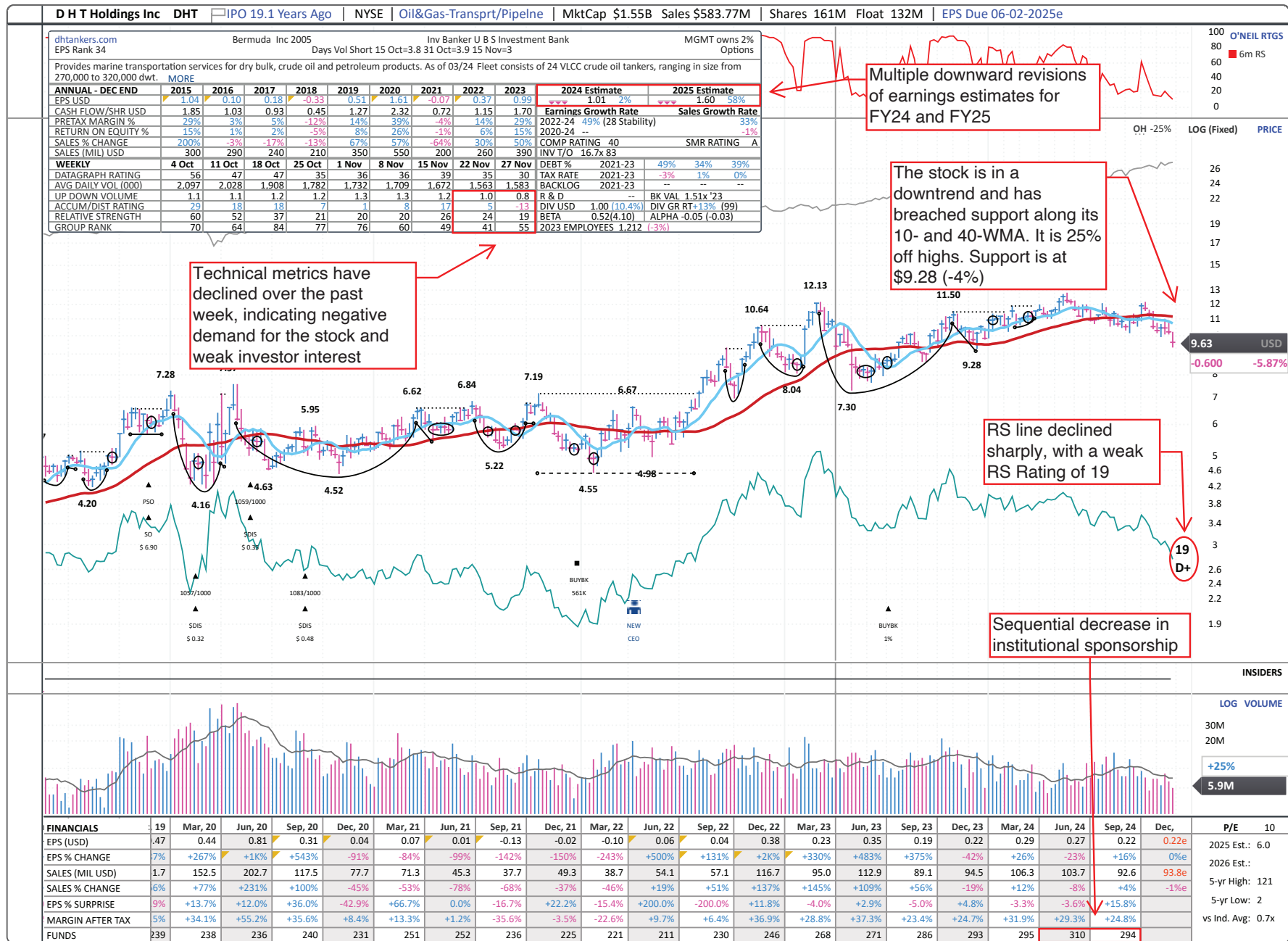
U.S. — Consumer Cyclical — Highlighted Laggard



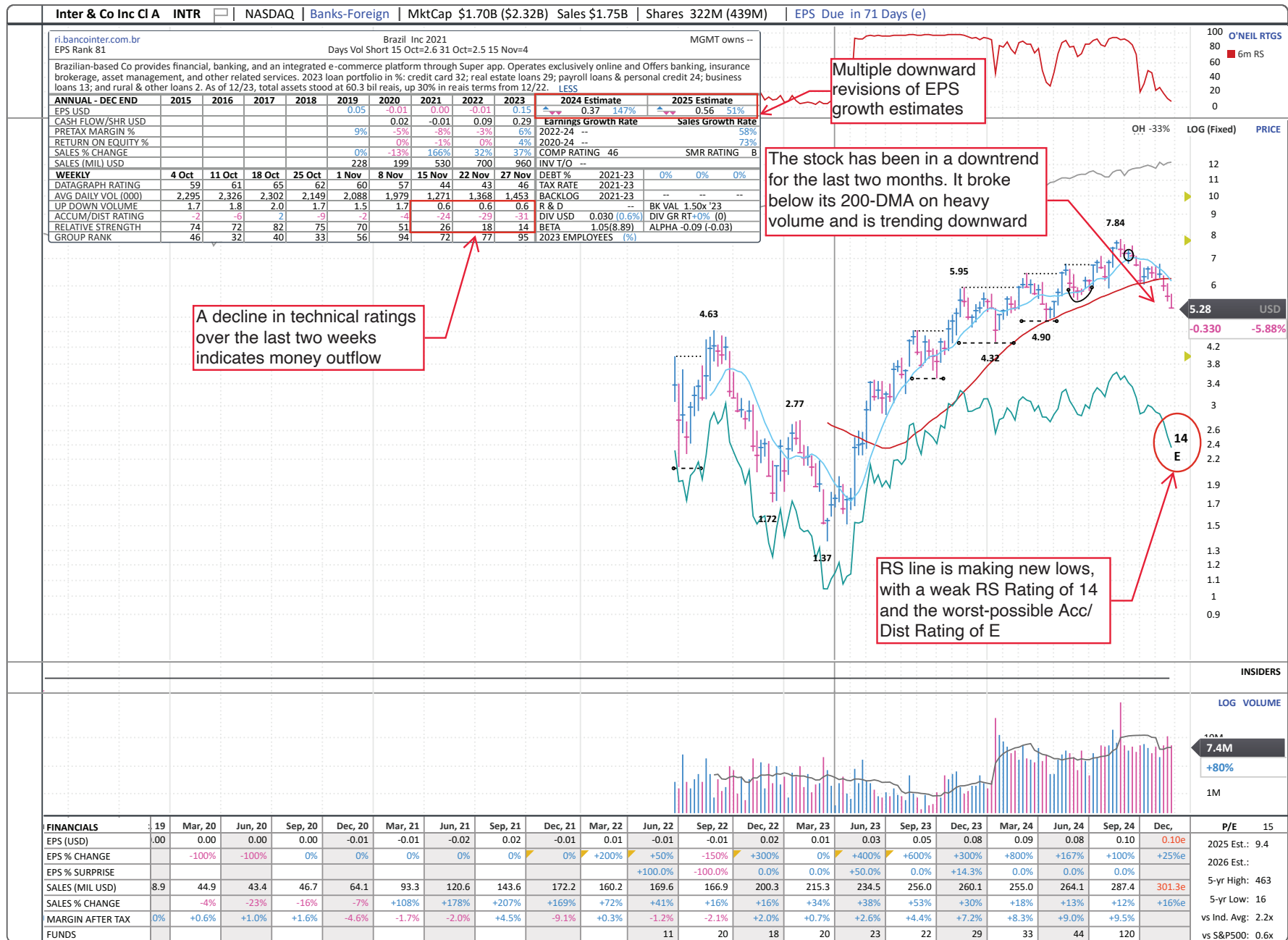
U.S. — Consumer Staple — Highlighted Laggard



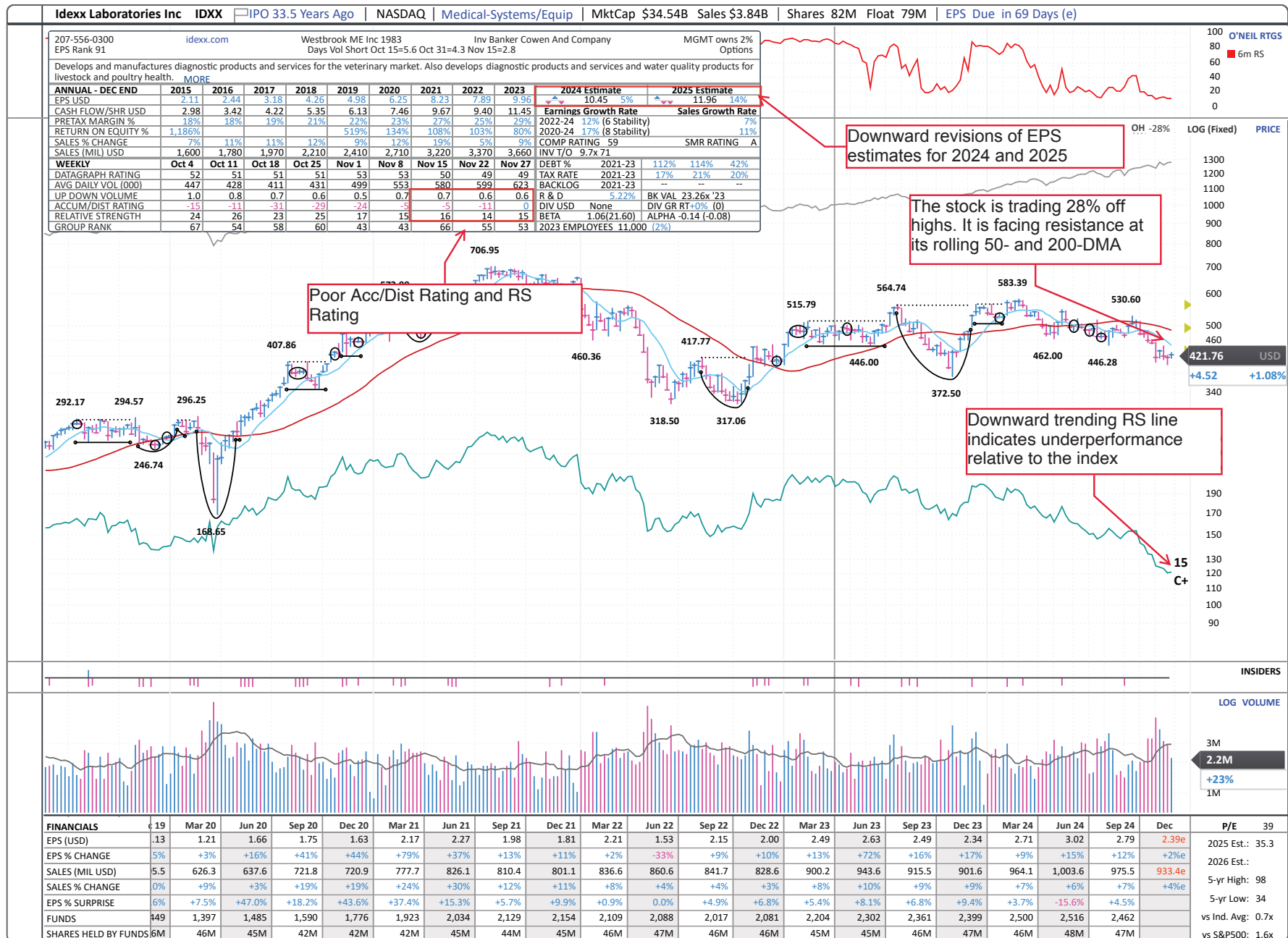
U.S.—Energy—Highlighted Laggard



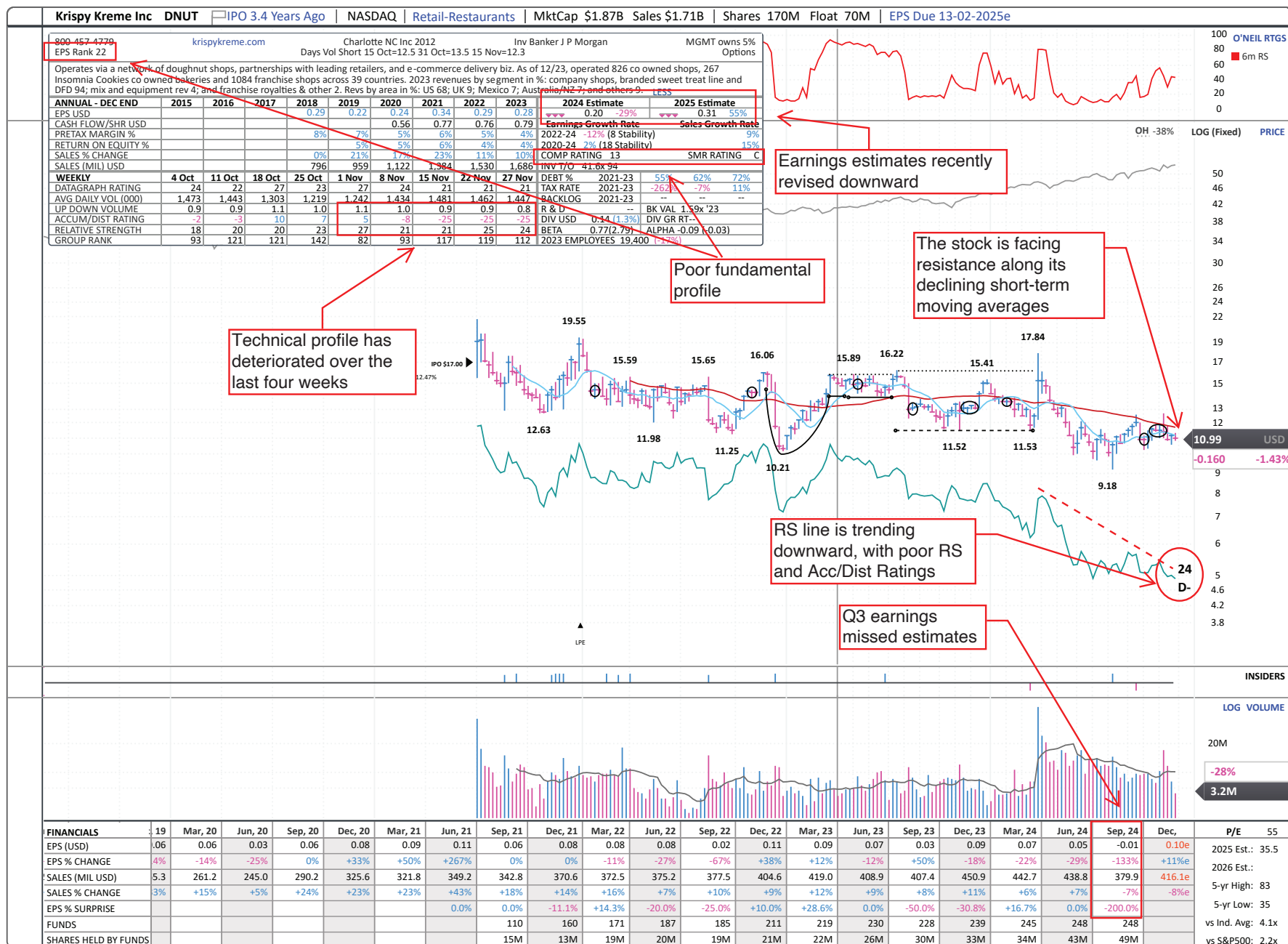
U.S. — Financial — Highlighted Laggard



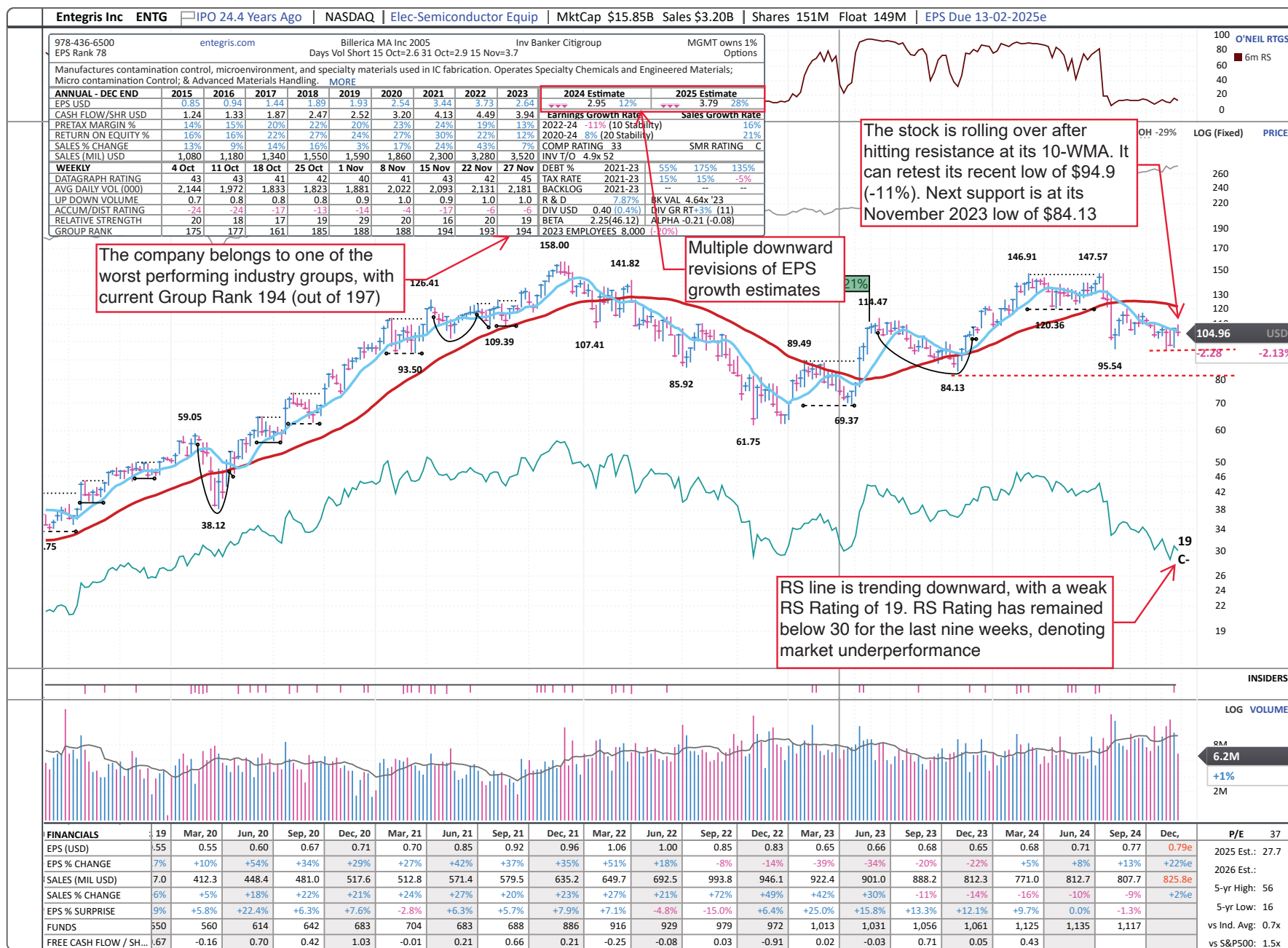
U.S.—Health Care—Highlighted Laggard



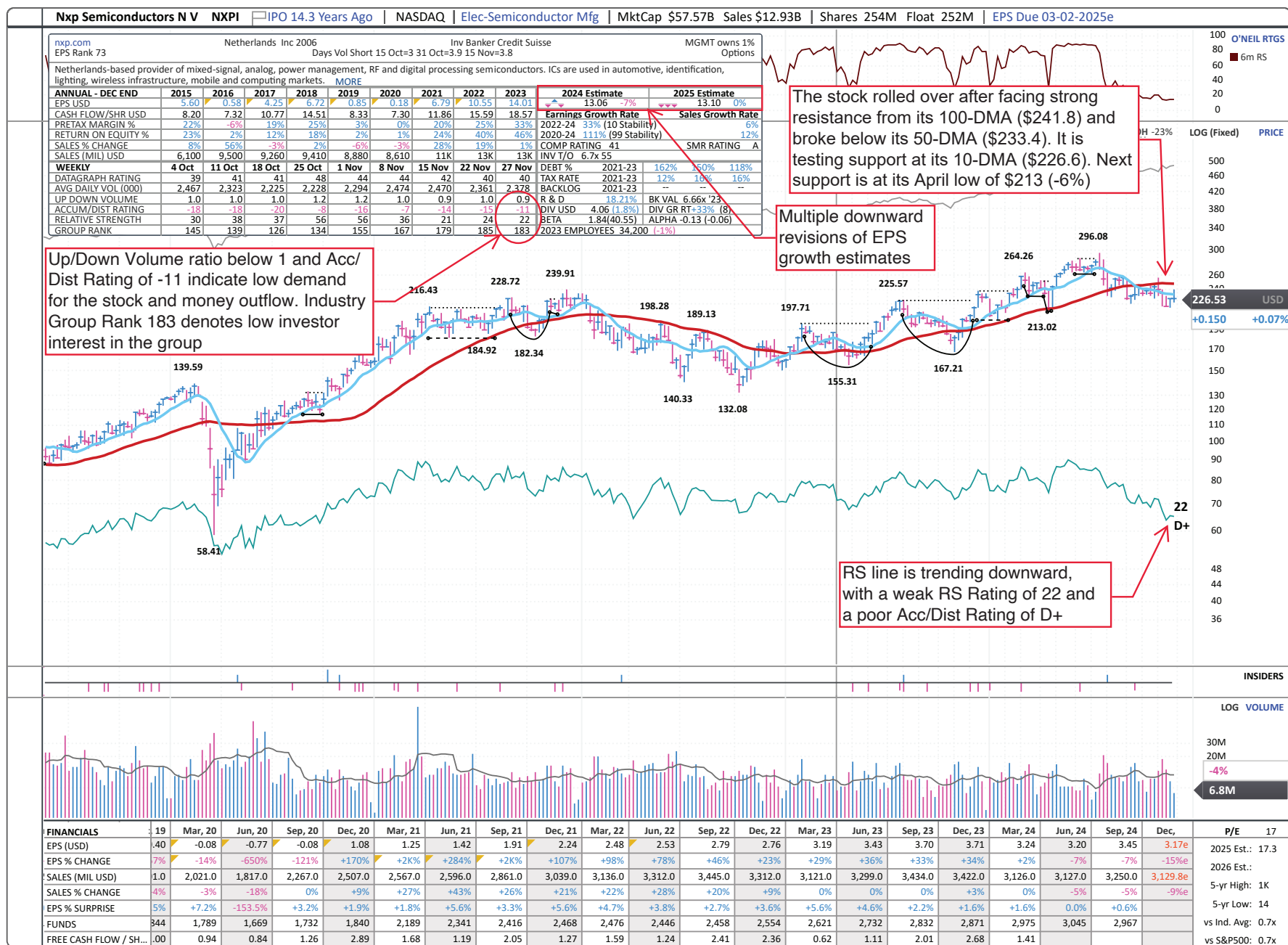
U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



Developed Markets

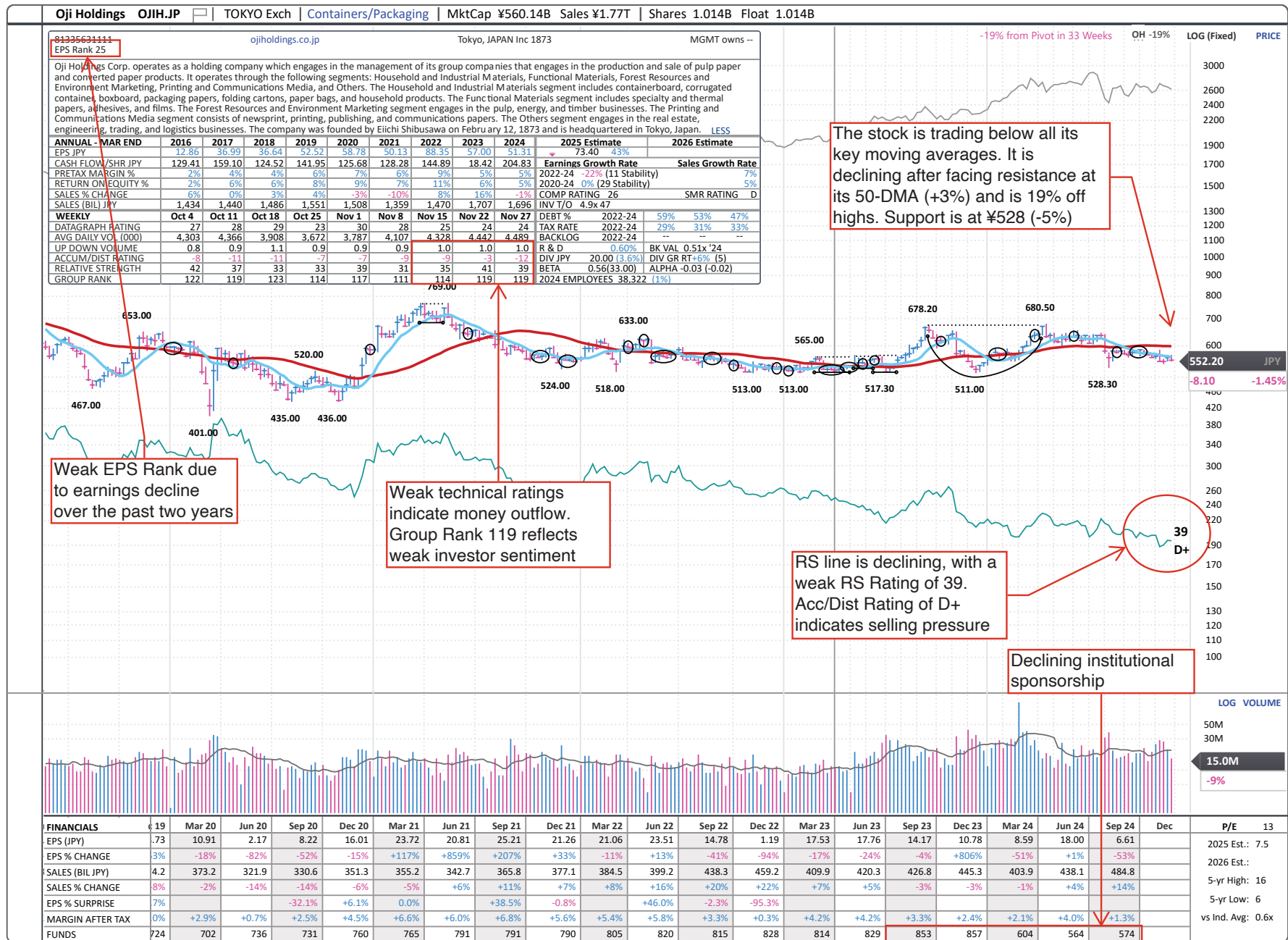
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BHP.AU	Bhp Group	Australia	Basic Material	Mining-Metal Ores	1,31,627	2,28,800	3	91	40	C-
WOR.AU	Worley	Australia	Capital Equipment	Bldg-Heavy Construction	4,710	13,479	3	83	32	D
FLT.AU	Flight Centre Travel Gp.	Australia	Consumer Cyclical	Leisure-Travel Booking	2,498	17,872	8	31	32	D-
TWE.AU	Treasury Wine Estates	Australia	Consumer Staple	Beverages-Alcoholic	6,020	21,666	6	33	56	C-
EDV.AU	Endeavour Group	Australia	Consumer Staple	Beverages-Alcoholic	5,102	17,529	5	54	29	E
WHC.AU	Whitehaven Coal	Australia	Energy	Energy-Coal	3,559	25,769	3	20	41	C
DHG.AU	Domain Holdings Australia	Australia	Financial	Real Estate Dvlpmt/Ops	1,174	1,846	3	96	42	D
CSL.AU	Csl	Australia	Health Care	Medical-Biomed/Biotech	89,399	1,14,470	7	96	48	C
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	5,873	14,625	4	95	28	B-
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	24,003	46,888	5	45	36	D-
NXT.AU	Nextdc	Australia	Technology	Internet-Network Sltns	6,584	24,601	5	19	48	C
AZJ.AU	Aurizon Holdings	Australia	Transportation	Transportation-Logistics	4,052	13,247	3	44	43	D
ABI.BE	Anheuser-Busch Inbev	Belgium	Consumer Staple	Beverages-Alcoholic	96,703	80,952	5	93	35	D+
LUN.CA	Lundin Mining	Canada	Basic Material	Mining-Metal Ores	7,623	23,587	4	98	67	D
TIH.CA	Toromont Industries	Canada	Consumer Cyclical	Bldg-A/C & Heating Prds	6,681	11,209	7	83	40	E
CNQ.CA	Canadian Natural Res.	Canada	Energy	Oil&Gas-Cdn Expl&Prod	70,612	2,93,141	4	95	48	D
MEG.CA	Meg Energy	Canada	Energy	Oil&Gas-Intl Expl&Prod	4,651	30,952	5	85	34	D-
RCI/B.CA	Rogers Comms.'B'	Canada	Technology	Telecom Svcs-Wireless	15,056	58,117	4	96	32	D+
NPI.CA	Northland Power	Canada	Utility	Utility-Electric Power	3,698	15,944	4	44	34	C
JYS.DK	Jyske Bank	Denmark	Financial	Banks-Money Center	4,396	9,370	5	72	38	C-
NON.DK	Novo Nordisk 'B'	Denmark	Health Care	Medical-Diversified	3,54,417	3,50,222	8	83	30	C-
WDH.DK	Demant	Denmark	Health Care	Medical-Systems/Equip	8,395	13,711	4	94	30	C
VALM.FI	Valmet	Finland	Basic Material	Paper & Paper Products	4,281	10,104	6	52	40	D-
AIR.FR	L Air Lqe.Sc.Anyeme. Pour L Etude Et L Epxtn.	France	Basic Material	Chemicals-Specialty	94,787	1,01,665	5	60	31	E
AKE.FR	Arkema	France	Basic Material	Chemicals-Specialty	5,900	13,928	3	35	18	D+
FGR.FR	Eiffage	France	Capital Equipment	Bldg-Heavy Construction	8,575	24,795	3	67	22	C-
DG@F.FR	Vinci	France	Capital Equipment	Bldg-Heavy Construction	60,264	1,04,578	3	64	22	E
RENU.FR	Renault	France	Consumer Cyclical	Auto Manufacturers	12,174	42,771	6	25	29	C-
MCL.FR	Michelin	France	Consumer Cyclical	Auto/Truck-Tires & Misc	22,874	48,089	6	60	24	D-
EX@F.FR	Vivendi	France	Consumer Cyclical	Leisure-Movies & Related	9,539	22,534	7	31	25	E
OR@F.FR	L'Oreal	France	Consumer Staple	Cosmetics/Personal Care	1,86,538	1,46,361	6	90	15	D+
FP.FR	Totalenergies	France	Energy	Oil&Gas-Integrated	1,36,055	2,26,632	4	63	22	E
EUF.FR	Eurofins Scien.	France	Health Care	Medical-Research Eqp/Svc	9,546	20,224	4	91	23	C-
GET.FR	Getlink	France	Transportation	Transportation-Rail	8,959	10,778	4	46	33	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
VIE.FR	Veolia Environ	France	Utility	Utility-Water Supply	20,998	50,683	5	93	26	E
SY1X.DE	Symrise (Xet)	Germany	Basic Material	Chemicals-Specialty	15,349	26,937	6	86	39	E
BEIX.DE	Beiersdorf (Xet)	Germany	Consumer Staple	Cosmetics/Personal Care	32,229	30,125	6	58	28	C
MRKX.DE	Merck Kgaa (Xet)	Germany	Health Care	Medical-Ethical Drugs	19,243	42,129	7	66	22	D-
GXIX.DE	Gerresheimer (Xet)	Germany	Health Care	Medical-Systems/Equip	2,679	12,969	6	58	12	D-
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	43,323	86,914	5	53	20	E
EOANX.DE	E On (Xet)	Germany	Utility	Utility-Diversified	33,079	64,920	7	66	34	D
CHPE.HK	China Ptl.& Chm. 'H'	Hong Kong	Energy	Oil&Gas-Integrated	13,040	86,181	7	70	30	D-
CNOO.HK	Cnooc	Hong Kong	Energy	Oil&Gas-Intl Expl&Prod	97,516	2,92,393	7	97	53	E
FLGR.HK	Cosco Ship.Ports.Fin	Hong Kong	Financial	Real Estate Dvlpmt/Ops	2,131	3,019	4	58	32	C
INNB.HK	Innovent Biologics, Inc	Hong Kong	Health Care	Medical-Biomed/Biotech	8,271	75,731	6	6	37	B-
HPI.HK	Huaneng Power Intl.'H'	Hong Kong	Utility	Utility-Electric Power	2,458	22,040	6	29	33	D-
CPOW.HK	China Power Intl.Dev.	Hong Kong	Utility	Utility-Electric Power	4,705	13,908	4	76	33	D-
CREP.HK	China Res.Power Hdq.	Hong Kong	Utility	Utility-Electric Power	11,559	53,946	7	94	46	E
IWAI.HK	China Gas Holdings.	Hong Kong	Utility	Utility-Gas Distribution	4,492	11,252	4	73	38	C
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Constr Prds/Misc	13,421	23,782	5	91	29	E
PIRL.IT	Pirelli & C	Italy	Consumer Cyclical	Auto/Truck-Tires & Misc	5,303	12,489	6	53	30	C+
ERG.IT	Erg	Italy	Energy	Energy-Alternative/Other	3,267	10,570	5	98	22	D
TIPS.IT	Tamburi Inv.Partners	Italy	Financial	Finance-Invest Bnk/Bkrs	1,628	1,595	6	66	34	D-
NEXI.IT	Nexi	Italy	Financial	Financial Svcs-Specialty	6,963	20,601	4	6	22	D-
AMP.IT	Amplifon	Italy	Health Care	Medical-Systems/Equip	5,518	17,387	5	53	15	E
INW.IT	Infrastrutture Wireless Italiane Spa Npv	Italy	Technology	Telecom-Infrastructure	9,530	12,306	5	80	34	E
TOOH.JP	Tokyo Ohka Kogyo	Japan	Basic Material	Chemicals-Plastics	3,002	18,402	5	98	48	C+
MCHC.JP	Mitsubishi Chm.Hdg.	Japan	Basic Material	Chemicals-Specialty	7,733	30,142	4	19	29	D
BS@N.JP	Kobe Steel	Japan	Basic Material	Steel-Producers	4,014	24,159	5	59	14	E
OJIH.JP	Oji Holdings	Japan	Capital Equipment	Containers/Packaging	3,654	16,028	4	25	38	D+
TYTS.JP	Toyota Tsusho	Japan	Capital Equipment	Diversified Operations	17,725	35,476	4	82	21	D-
LM@N.JP	Mitsubishi Materials	Japan	Capital Equipment	Diversified Operations	2,068	13,582	5	30	31	E
AM@N.JP	Amada Holdings	Japan	Capital Equipment	Machinery-Gen Industrial	3,226	15,842	4	52	31	D+
PF@N.JP	Koito Manufacturing	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	3,949	14,976	5	14	34	C
DE@N.JP	Denso	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	44,599	1,10,927	5	87	26	C
ZQ@N.JP	Aisin Seiki	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	8,452	31,222	4	6	26	C
YORU.JP	Yokohama Rubber	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	3,394	12,905	6	76	19	D+
BR@N.JP	Bridgestone	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	24,986	71,073	6	80	21	D-
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,245	19,025	5	31	48	D-
YM@N.JP	Yamaha Motor	Japan	Consumer Cyclical	Leisure-Products	8,812	43,118	6	55	59	C-
SHMO.JP	Shimano	Japan	Consumer Cyclical	Leisure-Products	12,265	40,622	8	16	16	C

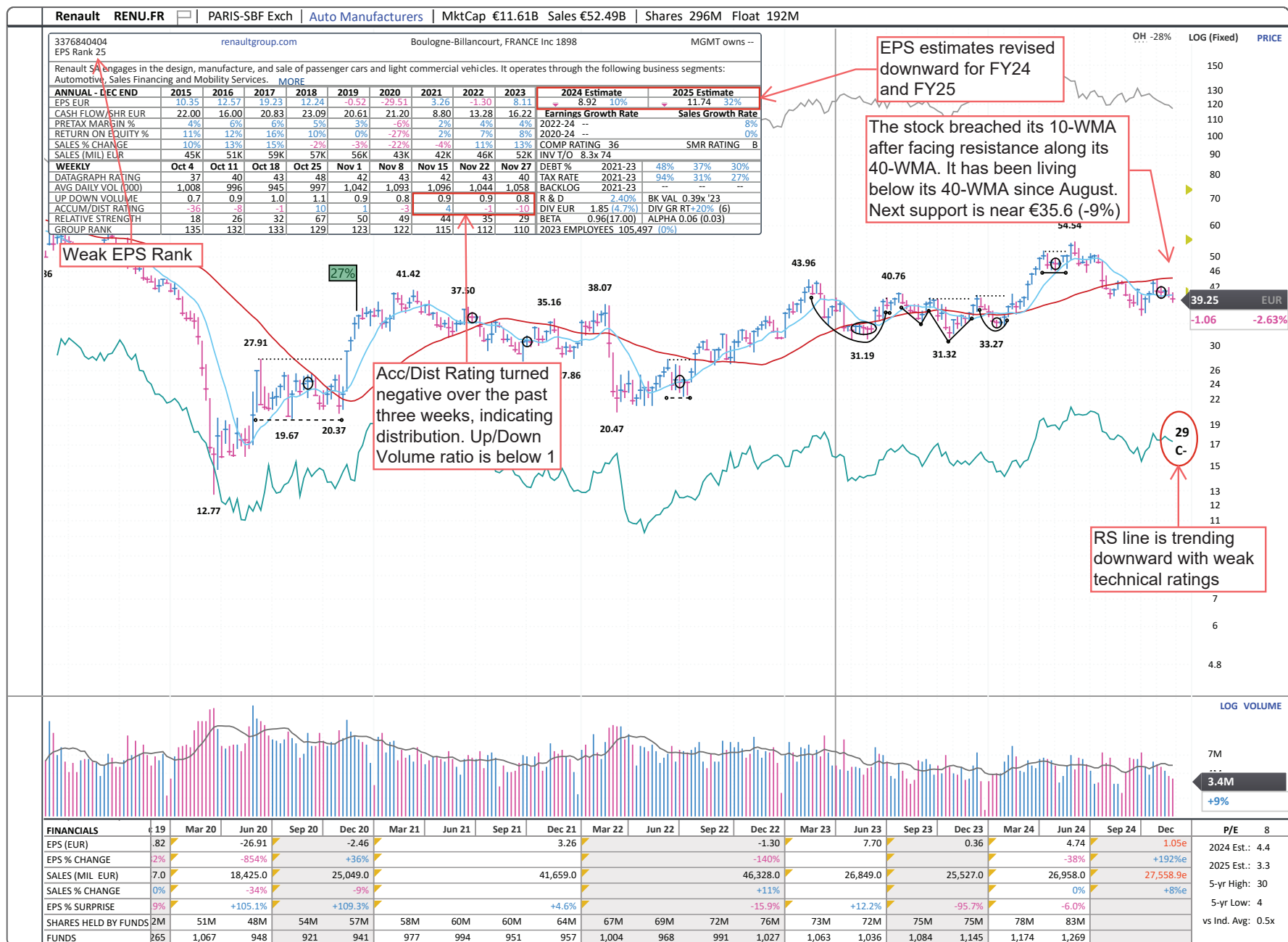
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	20,922	46,087	5	42	24	C+
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	16,153	60,076	5	57	26	E
SBFL.JP	Suntory Beverage & Food	Japan	Consumer Staple	Beverages-Non-Alcoholic	10,311	22,072	6	80	55	D
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	5,889	20,989	6	44	29	E
FY@N.JP	Nh Foods	Japan	Consumer Staple	Food-Misc Preparation	3,484	14,594	6	42	65	D+
INPX.JP	Inpex	Japan	Energy	Oil&Gas-Intl Expl&Prod	16,214	99,649	6	93	29	C
COEN.JP	Cosmo Energy Holdings	Japan	Energy	Oil&Gas-Refining/Mktg	3,792	18,466	6	18	34	E
MIFU.JP	Mitsui Fudosan	Japan	Financial	Real Estate Dvlpmnt/Ops	23,075	73,493	6	36	29	D+
SQ@N.JP	Shionogi	Japan	Health Care	Medical-Diversified	12,423	35,998	3	62	31	B
D@SA.JP	Daiichi Sankyo	Japan	Health Care	Medical-Diversified	59,986	1,68,401	7	89	29	D+
KH@N.JP	Kyowa Hakko Kirin	Japan	Health Care	Medical-Ethical Drugs	8,597	29,789	7	57	19	D-
MCJP.JP	Mcdonald's	Japan	Retail	Retail-Restaurants	5,332	13,161	4	79	38	C-
KBUS.JP	Kobe Bussan	Japan	Retail	Retail-Super/Mini Mkts	6,596	46,045	7	41	34	E
VISI.JP	Visional Inc	Japan	Technology	Computer-Tech Services	2,042	10,770	5	84	41	D-
SOIO.JP	Shinko Elec.Inds.	Japan	Technology	Elec-Semiconductor Mfg	4,647	22,831	7	63	41	E
NTT.JP	Nippon Telg. & Tel.	Japan	Technology	Telecom Svcs-Integrated	91,375	1,69,710	5	57	38	D-
SOF1.JP	Softbank Corp	Japan	Technology	Telecom Svcs-Wireless	60,080	79,595	6	55	55	C-
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	9,097	33,224	3	15	41	C-
CL@N.JP	Chubu Elec.Power	Japan	Utility	Utility-Electric Power	7,894	23,694	6	8	16	D-
OQ@N.JP	Osaka Gas	Japan	Utility	Utility-Gas Distribution	8,507	24,426	5	40	52	C+
IMCD.NL	Imcd Group	Netherlands	Basic Material	Chemicals-Specialty	8,677	12,577	4	59	17	C+
HB.NL	Heineken	Netherlands	Consumer Staple	Beverages-Alcoholic	42,363	53,216	4	16	5	D-
HBA.NL	Heineken Holding	Netherlands	Consumer Staple	Beverages-Alcoholic	18,142	10,564	4	15	6	D-
DSFR.NL	Dsm Firmenich	Netherlands	Consumer Staple	Cosmetics/Personal Care	29,134	50,960	3	62	23	D-
UNMG.NL	Universal Music Group	Netherlands	Technology	Internet-Content	43,439	35,305	4	84	8	D
EQNR.NO	Equinor	Norway	Energy	Oil&Gas-Integrated	67,361	78,193	4	84	45	C
GES.PT	Galp Energia Sgps B	Portugal	Energy	Oil&Gas-Refining/Mktg	11,412	22,447	5	70	30	E
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	6,915	17,476	3	83	18	E
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	14,551	11,787	3	79	29	D-
CITY.SG	City Developments	Singapore	Financial	Real Estate Dvlpmnt/Ops	3,518	6,838	3	62	25	C-
UL@V.SG	Uol Group	Singapore	Financial	Real Estate Dvlpmnt/Ops	3,338	3,572	4	61	34	C-
TT@G.SE	Trelleborg B	Sweden	Capital Equipment	Machinery-Gen Industrial	6,842	14,091	6	70	48	D-
SR@G.SE	Atlas Copco A	Sweden	Capital Equipment	Machinery-Gen Industrial	52,690	57,352	6	84	51	E
ACBF.SE	Atlas Copco B	Sweden	Capital Equipment	Machinery-Gen Industrial	21,584	18,381	7	84	54	E
SAND.SE	Sandvik	Sweden	Capital Equipment	Machinery-Gen Industrial	22,869	35,190	5	61	46	D-
SE@G.SE	Electrolux B	Sweden	Consumer Cyclical	Hsehold-Appliances/Wares	2,017	14,553	3	25	34	D+
LNBF.SE	Lundbergforetagen B	Sweden	Financial	Finance-Investment Mgmt	7,218	4,671	6	37	49	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
GIND.SE	Gefinge B	Sweden	Health Care	Medical-Systems/Equip	3,880	13,765	5	54	30	E
HMBF.SE	Hennes & Mauritz B	Sweden	Retail	Retail-Apparel/Shoes/Acc	19,602	38,421	5	50	48	E
EKBF.SE	Hexagon B	Sweden	Technology	Elec-Misc Products	21,494	30,582	3	93	32	D+
GIVN.CH	Givaudan 'N'	Switzerland	Basic Material	Chemicals-Basic	40,415	65,282	5	94	15	D
SIKA.CH	Sika	Switzerland	Basic Material	Chemicals-Specialty	41,020	66,416	6	94	8	E
GEBN.CH	Geberit 'R'	Switzerland	Consumer Cyclical	Bldg-Constr Prds/Misc	20,792	37,144	6	45	26	C
LISP.CH	Choc.Lindt & Spruengli Par	Switzerland	Consumer Staple	Food-Confectionery	11,223	22,167	5	84	13	E
NESN.CH	Nestle 'N'	Switzerland	Consumer Staple	Food-Misc Preparation	2,25,678	3,19,731	5	39	6	E
ROG.CH	Roche Holding	Switzerland	Health Care	Medical-Diversified	2,00,110	2,26,671	5	28	41	E
STMN.CH	Straumann Hldg.	Switzerland	Health Care	Medical-Products	20,388	37,996	5	81	8	D-
TECN.CH	Tecan 'R'	Switzerland	Health Care	Medical-Systems/Equip	3,050	9,373	4	24	2	D-
GLEN.GB	Glencore	United Kingdom	Basic Material	Mining-Metal Ores	58,149	1,51,892	4	13	16	C
ITRK.GB	Intertek Group	United Kingdom	Capital Equipment	Comml Svcs-Outsourcing	9,691	25,346	7	66	52	C+
MNDI.GB	Mondi	United Kingdom	Capital Equipment	Containers/Packaging	6,632	22,691	5	31	10	C
ABF.GB	Associated Brit.Foods	United Kingdom	Capital Equipment	Diversified Operations	20,537	30,121	6	96	15	D-
IMI.GB	Imi	United Kingdom	Capital Equipment	Machinery-Gen Industrial	5,698	19,803	5	92	36	C
PSN.GB	Persimmon	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	5,139	18,512	7	36	14	D
BTRW.GB	Barratt Redrow	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	7,837	26,685	5	24	12	C
BKG.GB	Berkeley Group Hdg.(The)	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	5,532	19,504	9	41	14	D
BWY.GB	Bellway	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	3,812	13,199	7	26	18	C+
HWDN.GB	Howden Joinery Gp.	United Kingdom	Consumer Cyclical	Hsehold-Appliances/Wares	5,698	13,732	6	65	23	E
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,352	29,241	4	27	21	D-
DGE.GB	Diageo	United Kingdom	Consumer Staple	Beverages-Alcoholic	66,440	1,16,691	4	55	14	D-
TRIG.GB	The Renewables Infr.Gp.	United Kingdom	Energy	Energy-Alternative/Other	2,865	4,999	4	22	16	D+
SHEL.GB	Shell (Lon)	United Kingdom	Energy	Oil&Gas-Integrated	1,98,048	4,38,210	7	81	23	C
AXB.GB	Axis Bank Gdr	United Kingdom	Financial	Banks-Money Center	41,962	3,530	5	94	42	D-
HSX.GB	Hiscox (Di)	United Kingdom	Financial	Insurance-Prop/Cas/Titl	4,469	13,024	5	91	18	C-
SRE.GB	Sirius Real Estate	United Kingdom	Financial	Real Estate Dvlpmt/Ops	1,653	4,201	6	69	18	D+
SHC.GB	Shaftesbury Capital	United Kingdom	Financial	Real Estate Dvlpmt/Ops	3,415	5,766	4	14	47	C-
AZN.GB	Astrazeneca	United Kingdom	Health Care	Medical-Diversified	2,07,022	3,59,480	9	36	17	D-
GSK.GB	Gsk	United Kingdom	Health Care	Medical-Diversified	70,635	1,54,954	5	29	11	E
SN.GB	Smith & Nephew	United Kingdom	Health Care	Medical-Products	11,038	39,472	5	66	19	D+
CTEC.GB	Convatec Group	United Kingdom	Health Care	Medical-Systems/Equip	6,196	18,968	6	94	42	D
SBRY.GB	Sainsbury (J)	United Kingdom	Retail	Retail-Super/Mini Mkts	7,563	24,883	3	31	17	D-
CCC.GB	Computacenter	United Kingdom	Technology	Computer-Tech Services	2,974	13,199	4	55	10	E
SSE.GB	Sse	United Kingdom	Utility	Utility-Electric Power	24,505	73,600	6	68	30	C-

Developed — Capital Equipment — Highlighted Laggard



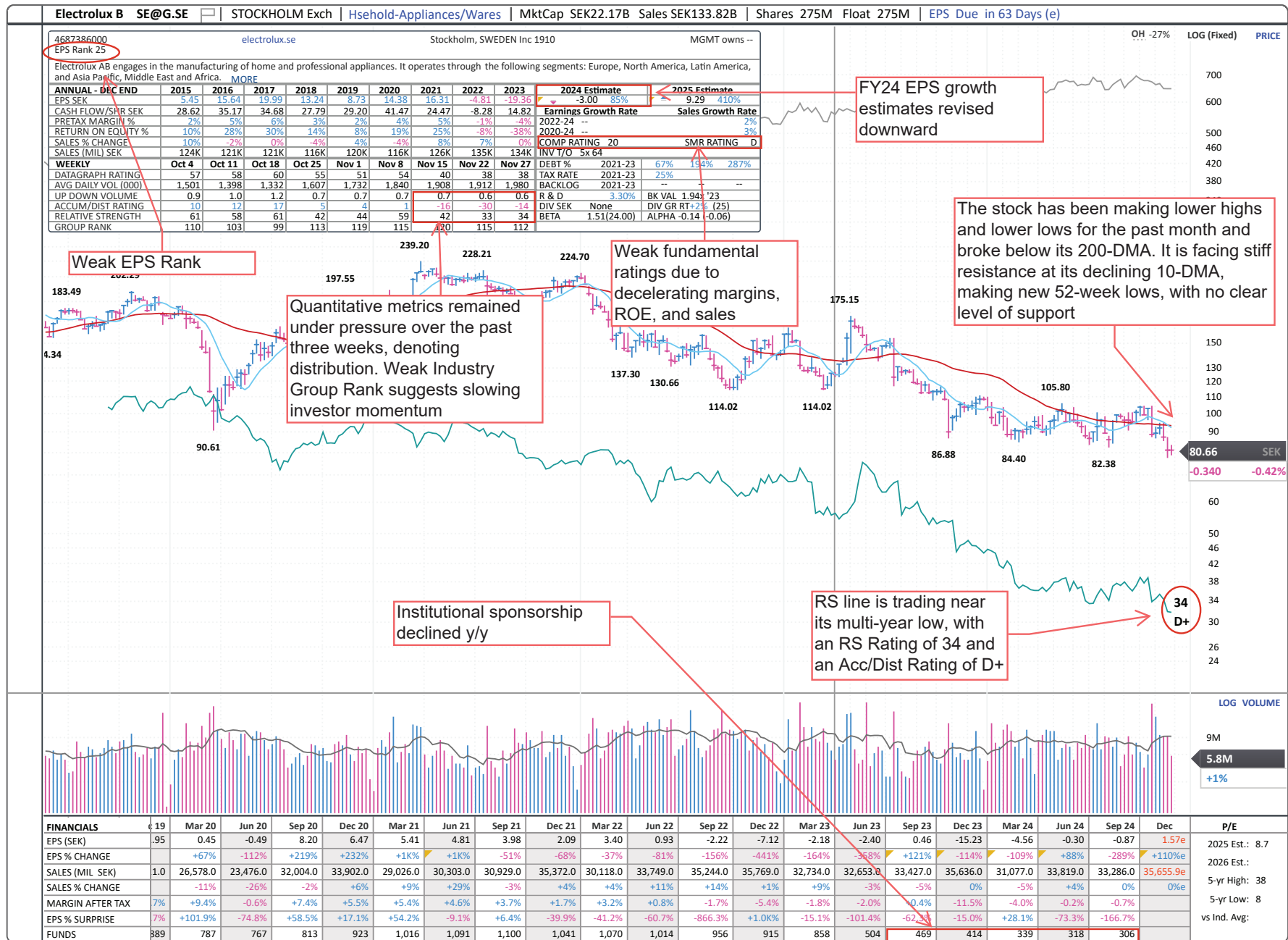
Developed — Consumer Cyclical — Highlighted Laggard



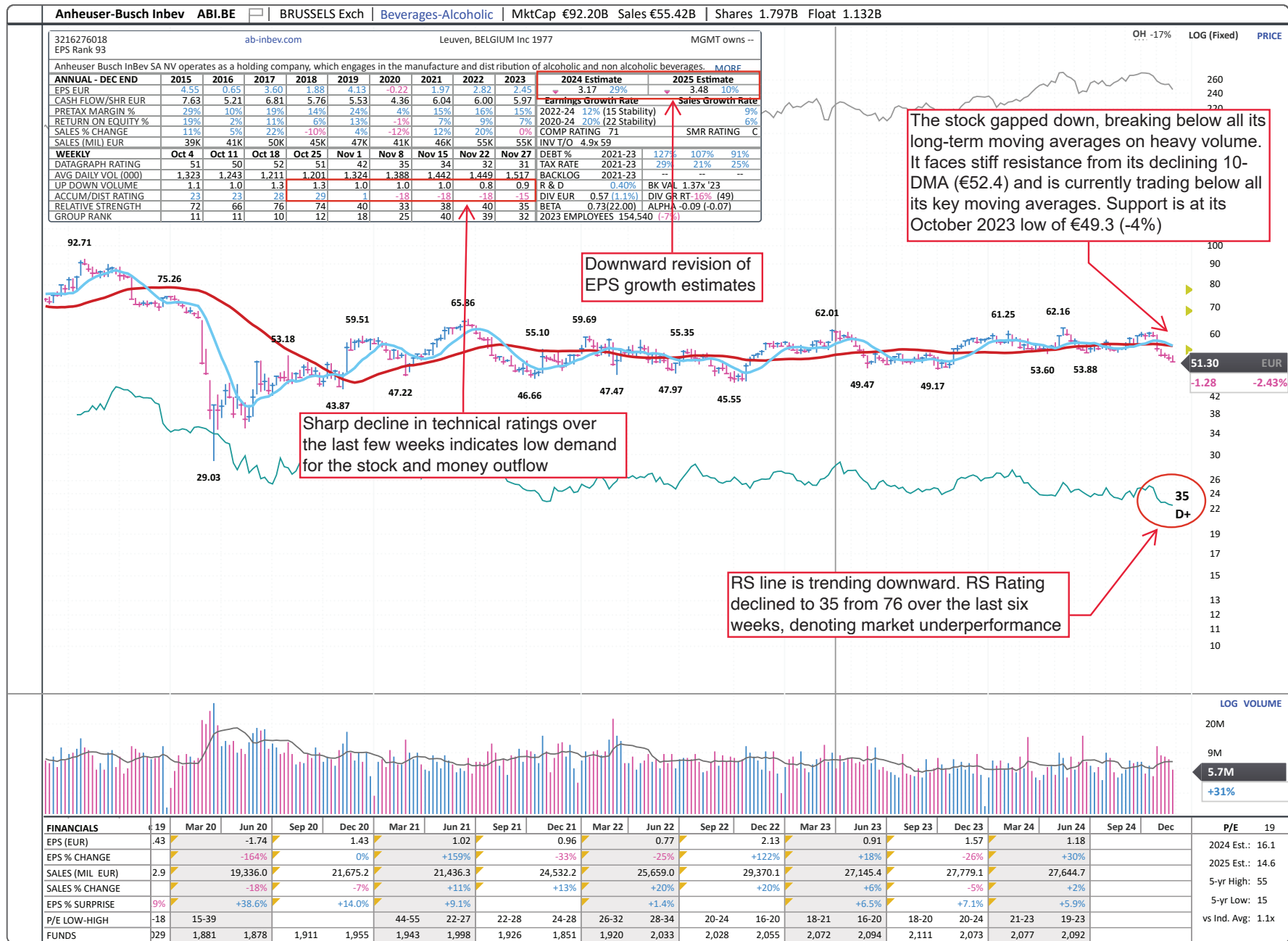
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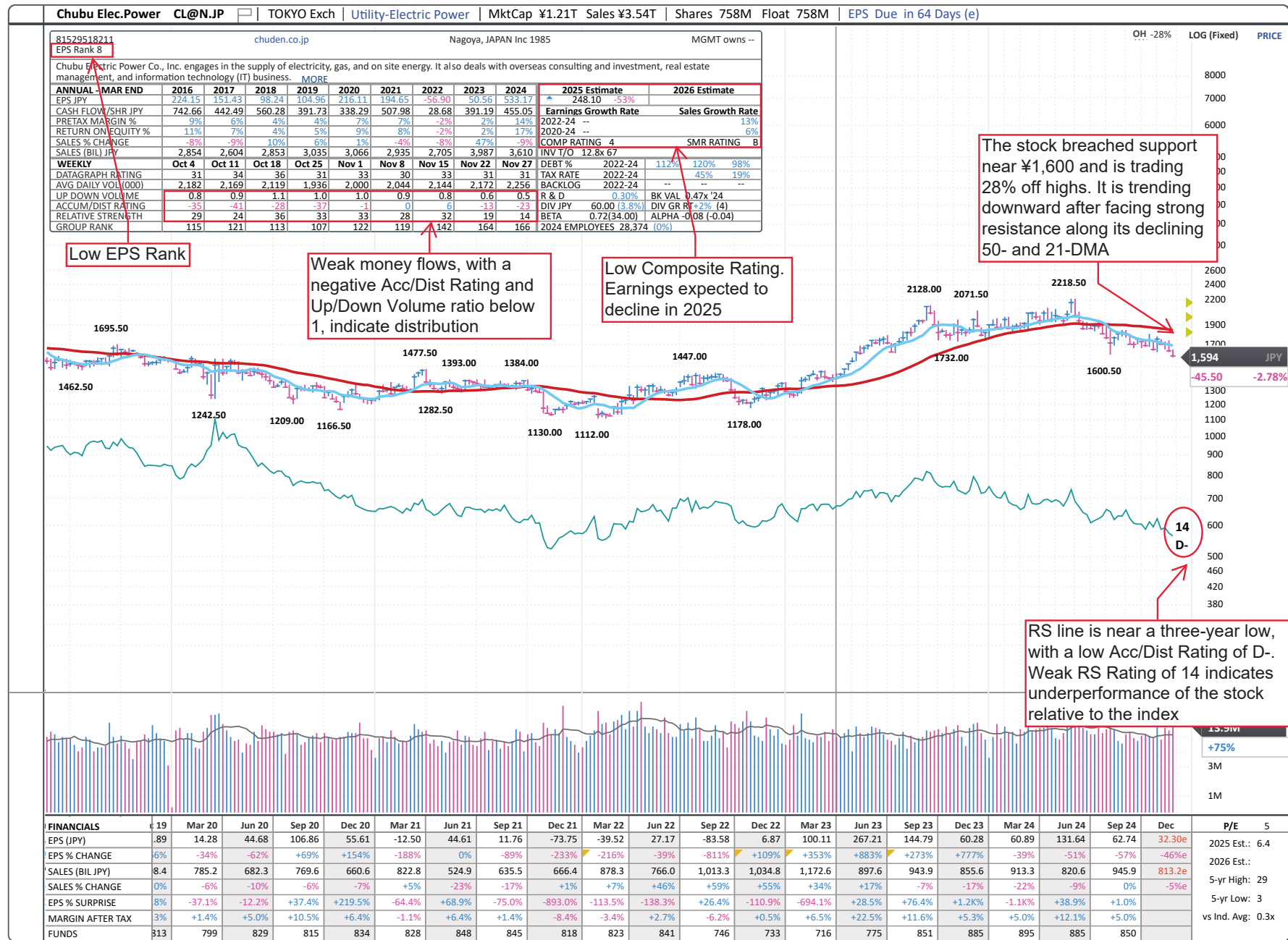
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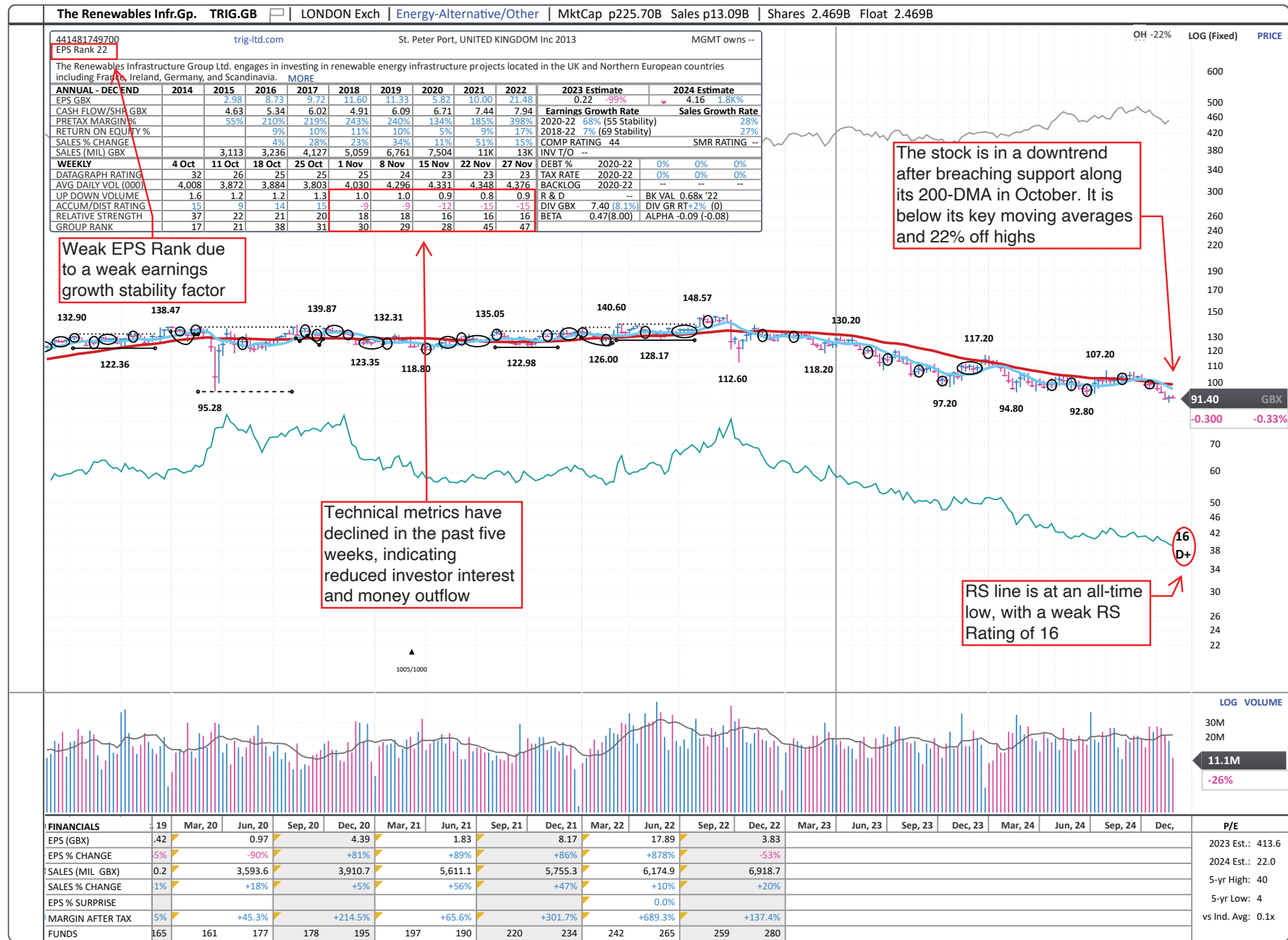
Developed — Consumer Staple — Highlighted Laggard



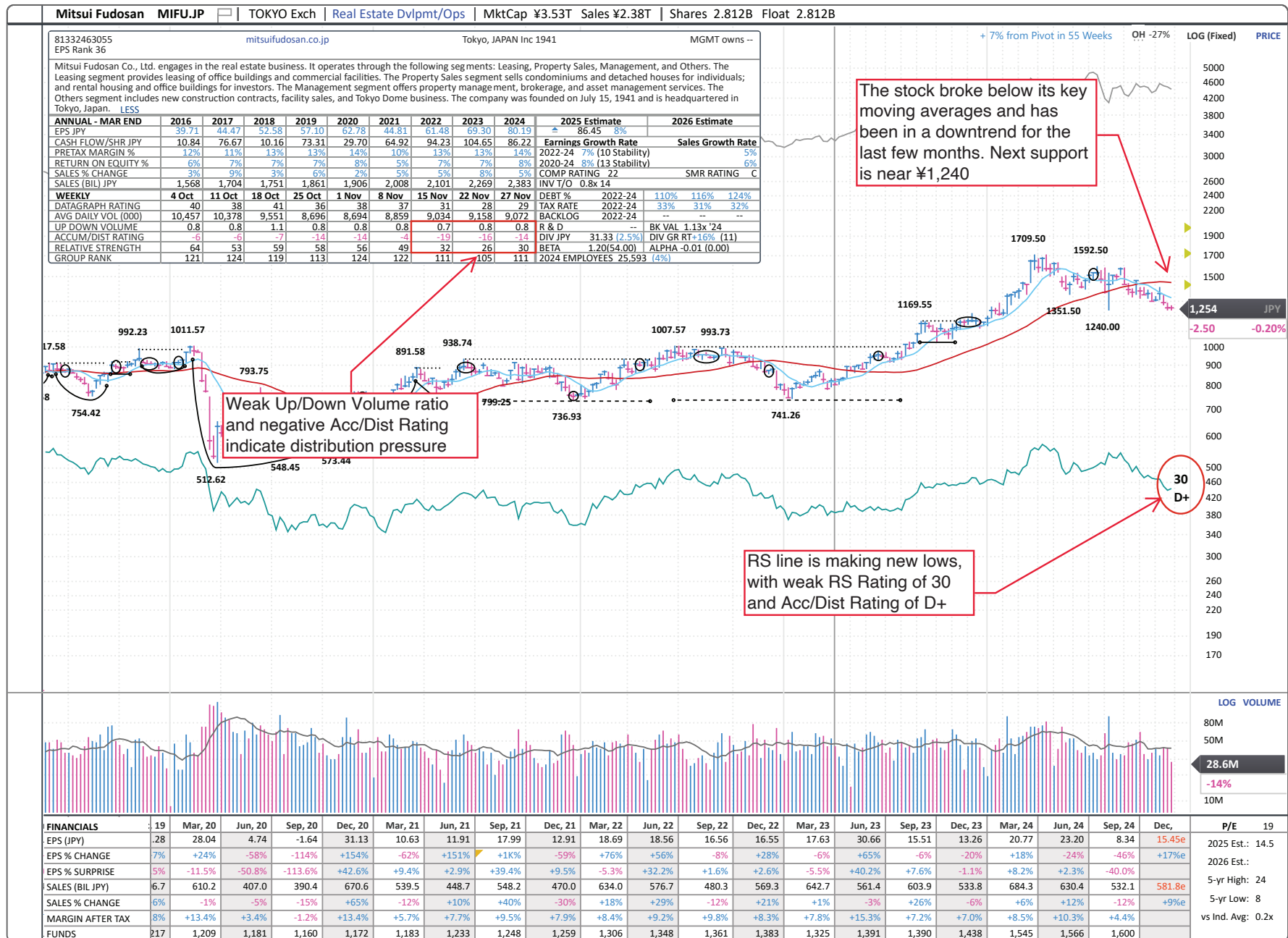
Developed — Energy — Highlighted Laggard



Developed — Energy — Highlighted Laggard



Developed — Financial — Highlighted Laggard

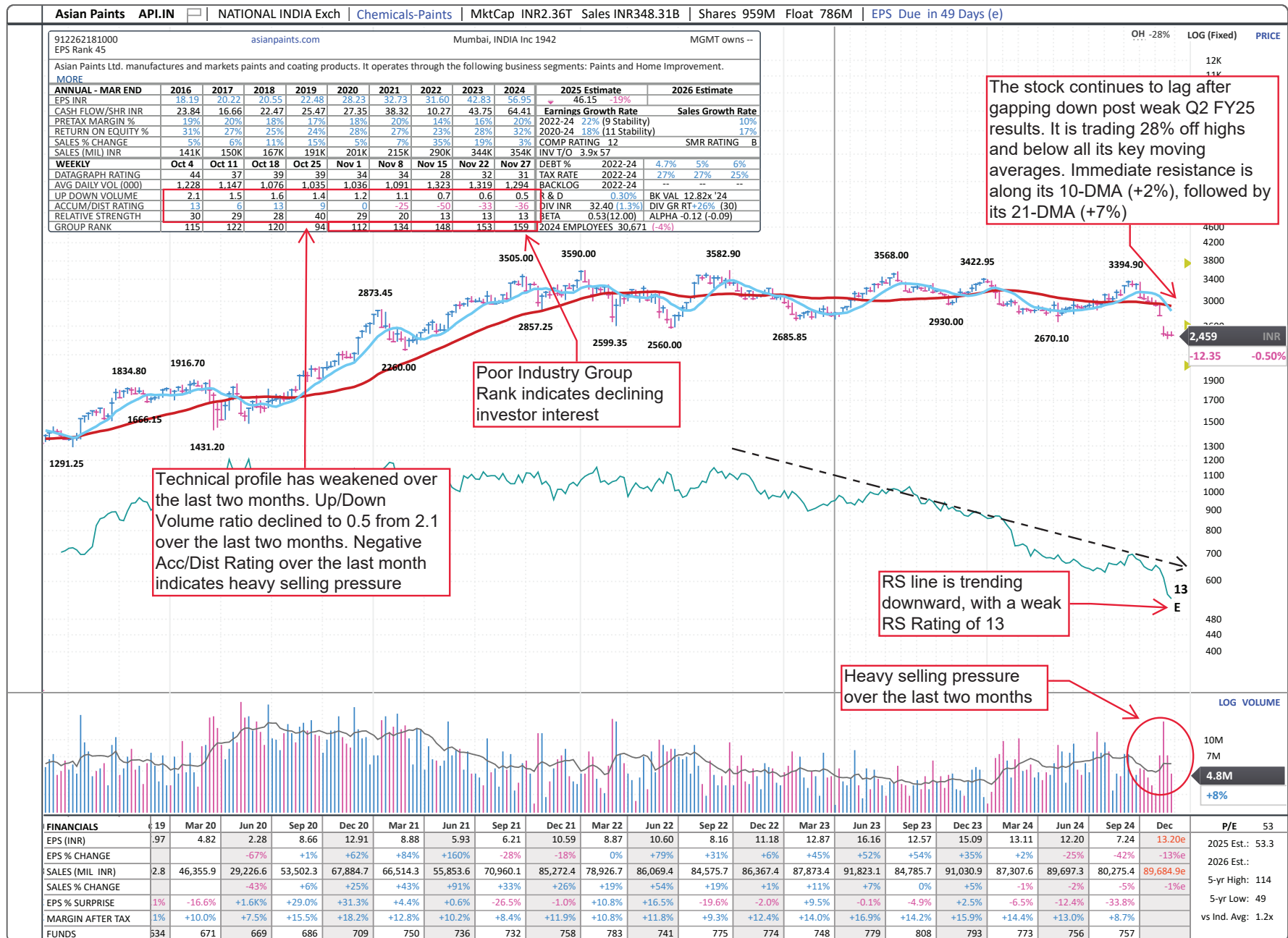


Emerging Markets

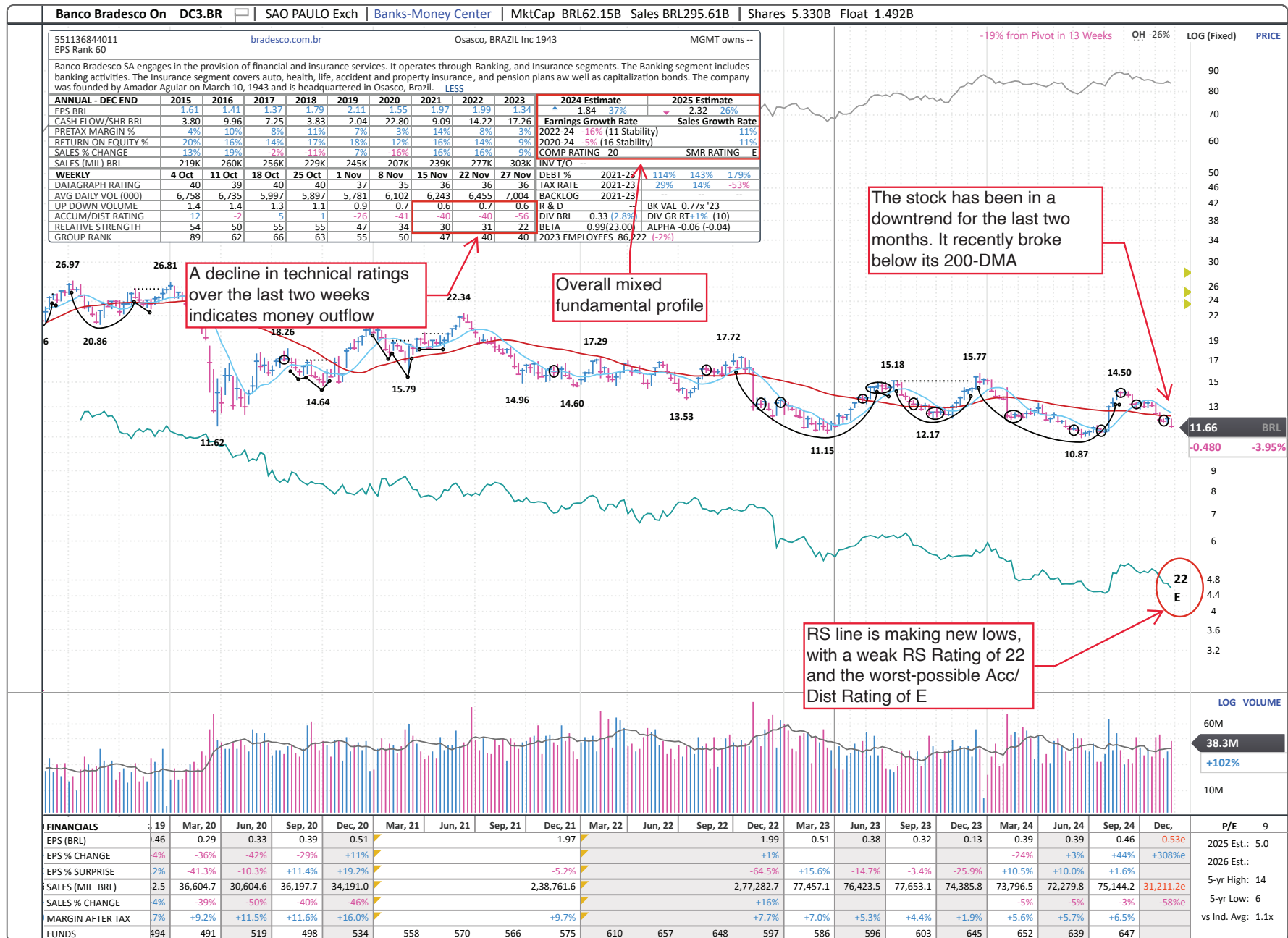
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DC3.BR	Banco Bradesco On	Brazil	Financial	Banks-Money Center	10,697	13,779	4	60	22	E
DC4.BR	Banco Bradesco Pn	Brazil	Financial	Banks-Money Center	12,178	87,198	5	60	26	E
BPC.BR	Bco Btg Pactual Unt	Brazil	Financial	Finance-Invest Bnk/Bkrs	18,588	47,855	4	70	28	C-
KRI.BR	Kinea Renda Imobiliaria Fii	Brazil	Financial	Finance-Investment Mgmt	6,788	1,481	5		17	E
HAP.BR	Hapvida Partp.E Invms.On	Brazil	Health Care	Medical-Hospitals	3,737	39,565	5	13	4	D-
DR3.BR	Raia Drogasil On	Brazil	Retail	Retail-Drug Stores	7,366	29,409	4	81	28	D-
P3M.BR	Rumo On	Brazil	Transportation	Transportation-Logistics	6,462	51,197	4	28	29	D
CP6.BR	Cia Paranaense De Energia Copel Pn B	Brazil	Utility	Utility-Electric Power	2,847	27,398	5	68	42	C-
ERS.BR	Energisa Units	Brazil	Utility	Utility-Electric Power	3,288	21,324	4	67	18	D-
EQO.BR	Equatorial Energia On	Brazil	Utility	Utility-Electric Power	6,936	42,209	3	35	39	D-
MPX.BR	Eneva On	Brazil	Utility	Utility-Electric Power	3,915	18,044	6	68	28	E
EL3.BR	Centrais Eletr Bras- Eletrobras On	Brazil	Utility	Utility-Electric Power	12,350	54,117	6	59	21	C
API.IN	Asian Paints	India	Basic Material	Chemicals-Paints	28,349	38,253	8	45	13	E
TIS.IN	Tata Steel	India	Basic Material	Steel-Producers	21,410	79,407	6	59	33	D
MUD.IN	Maruti Suzuki India	India	Consumer Cyclical	Auto Manufacturers	41,258	76,108	9	67	28	E
MR.IN	Mrf	India	Consumer Cyclical	Auto/Truck-Tires & Misc	6,267	10,586	7	35	29	D
IR1.IN	Indian Railway Catering And Tourism Corp	India	Consumer Cyclical	Leisure-Travel Booking	7,809	14,496	6	79	26	C
TEA.IN	Tata Consumer Products	India	Consumer Staple	Beverages-Non-Alcoholic	11,272	20,319	8	60	19	C
DAB.IN	Dabur India	India	Consumer Staple	Cosmetics/Personal Care	11,094	17,611	7	47	23	D+
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	15,315	21,544	7	45	36	C
HDL.IN	Hindustan Unilever	India	Consumer Staple	Cosmetics/Personal Care	69,339	49,747	7	52	33	C
NES.IN	Nestle India	India	Consumer Staple	Food-Misc Preparation	26,017	29,129	7	55	23	E
REL.IN	Reliance Industries	India	Energy	Oil&Gas-Integrated	2,07,667	2,53,456	10	52	24	D+
ONG.IN	Oil & Natural Gas	India	Energy	Oil&Gas-Refining/Mktg	37,963	44,716	7	53	29	C+
ASF.IN	Au Small Finance Bank	India	Financial	Banks-Money Center	5,208	16,629	4	82	24	C-
ZIB.IN	Idfc First Bank	India	Financial	Banks-Money Center	5,572	28,794	5	13	12	C-
UBI.IN	Union Bank Of India	India	Financial	Banks-Money Center	11,131	14,784	5	90	29	C
LFH.IN	L&T Finance Ltd	India	Financial	Finance-Consumer Loans	4,166	15,867	7	61	17	D-
MFS.IN	Maha.& Maha.Finl.Svs.	India	Financial	Finance-Consumer Loans	3,990	10,744	6	84	28	D
LIC.IN	Lic Housing Finance(Nse)	India	Financial	Finance-Consumer Loans	4,096	16,692	7	55	41	D-
SHA.IN	Star Health And Allied Insurance Company	India	Financial	Insurance-Acc & Health	3,184	5,821	4	24	10	D-
AYF.IN	Aditya Birla Capital	India	Financial	Insurance-Brokers	5,977	14,705	5	88	31	E
LI3.IN	Life Insurance Corporation	India	Financial	Insurance-Diversified	68,774	12,548	6	82	33	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
CLH.IN	Zydus Lifesciences	India	Health Care	Medical-Generic Drugs	11,355	14,687	4	83	41	C
TIT.IN	Titan Company	India	Retail	Retail/Whlsle-Jewelry	34,649	45,675	5	57	28	C-
JMP.ID	Jasa Marga	Indonesia	Financial	Real Estate Dvlpmt/Ops	2,141	1,517	6	72	35	E
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	18,464	21,496	4	80	10	E
ARC.MX	Arca Continental	Mexico	Consumer Staple	Beverages-Non-Alcoholic	14,854	14,682	4	87	40	C
WAV.MX	Walmart De Mexico 'V'	Mexico	Retail	Retail-Super/Mini Mkts	45,912	63,947	4	59	10	E
SMP.PH	Sm Prime Holdings	Philippines	Financial	Real Estate Dvlpmt/Ops	12,987	3,833	4	72	30	E
MBK.PL	Mbank	Poland	Financial	Banks-Money Center	5,511	3,628	4	77	43	C-
AL1.PL	Allegro	Poland	Retail	Retail-Internet	7,455	21,772	5	79	39	E
GFIJ.ZA	Gold Fields	South Africa	Basic Material	Mining-Gold/Silver/Gems	13,097	36,304	4	53	31	D
APNJ.ZA	Aspen Phmc. Hdg.	South Africa	Health Care	Medical-Generic Drugs	4,076	10,600	7	36	3	E
HDE.KR	Hyundai Engr. & Con.	South Korea	Capital Equipment	Bldg-Heavy Construction	2,251	12,548	4	55	43	C-
JHD.KR	Lg Electronics	South Korea	Consumer Cyclical	Hsehold-Appliances/Wares	10,763	30,591	6	48	56	D-
ORC.KR	Celltrion	South Korea	Health Care	Medical-Biomed/Biotech	28,958	70,288	7	32	77	C+
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	10,557	17,067	4	53	32	C
TUT.TW	Taiwan Union Technology	Taiwan	Capital Equipment	Electrical-Power/Equipmt	1,385	34,166	4	78	72	C
SAD.TW	Sakura Development	Taiwan	Financial	Real Estate Dvlpmt/Ops	1,621	2,083	7	51	47	D-
LOP.TW	Lotus Pharmaceutical	Taiwan	Health Care	Medical-Diversified	2,264	17,118	5	95	59	C
BPH.TW	Bora Pharmaceuticals	Taiwan	Health Care	Medical-Research Eqp/Svc	2,481	26,018	3	99	78	B
LPC.TW	Largan Precision	Taiwan	Technology	Elec-Misc Products	10,042	65,491	6	64	38	D+
ZHE.TW	Zhen Ding Tech. Holding	Taiwan	Technology	Elec-Semiconductor Mfg	3,400	25,303	5	81	59	C-
TPT.TW	Tripod Technology	Taiwan	Technology	Elec-Semiconductor Mfg	3,049	10,412	4	84	35	D+
AIH.TW	Ase Technology Holding	Taiwan	Technology	Elec-Semiconductor Mfg	19,957	84,307	4	71	68	C-
ADT.TW	Auo	Taiwan	Technology	Electronic-Parts	3,645	11,728	3	43	35	C-
YAC.TW	Yageo	Taiwan	Technology	Electronic-Parts	8,110	41,869	5	88	44	E
CHG.TW	Chunghwa Telecom	Taiwan	Technology	Telecom Svcs-Wireless	29,480	27,950	4	58	62	D
BDME.TH	Bangkok Dusit Med. Svs.	Thailand	Health Care	Medical-Hospitals	11,788	41,370	5	80	54	D
109.KW	Boubyan Bank	Kuwait	Financial	Banks-Money Center	7,454	13,088	6	73	11	D
SAF.SA	Sabic Agri- Nutrients	Saudi Arabia	Basic Material	Chemicals-Agricultural	13,860	13,025	3	52	36	C-
BIC.SA	Saudi Basic Industries	Saudi Arabia	Basic Material	Chemicals-Specialty	54,293	29,937	4	67	22	E
ALN.SA	Alinma Bank	Saudi Arabia	Financial	Banks-Money Center	18,330	51,403	5	87	19	D-
NCC.SA	The Company For Coop. In.	Saudi Arabia	Financial	Insurance-Acc & Health	5,126	12,222	6	73	22	D-
DRS.SA	Dr Sulaiman Al Habib Med. Grp	Saudi Arabia	Health Care	Medical-Hospitals	25,001	12,866	4	85	28	D+

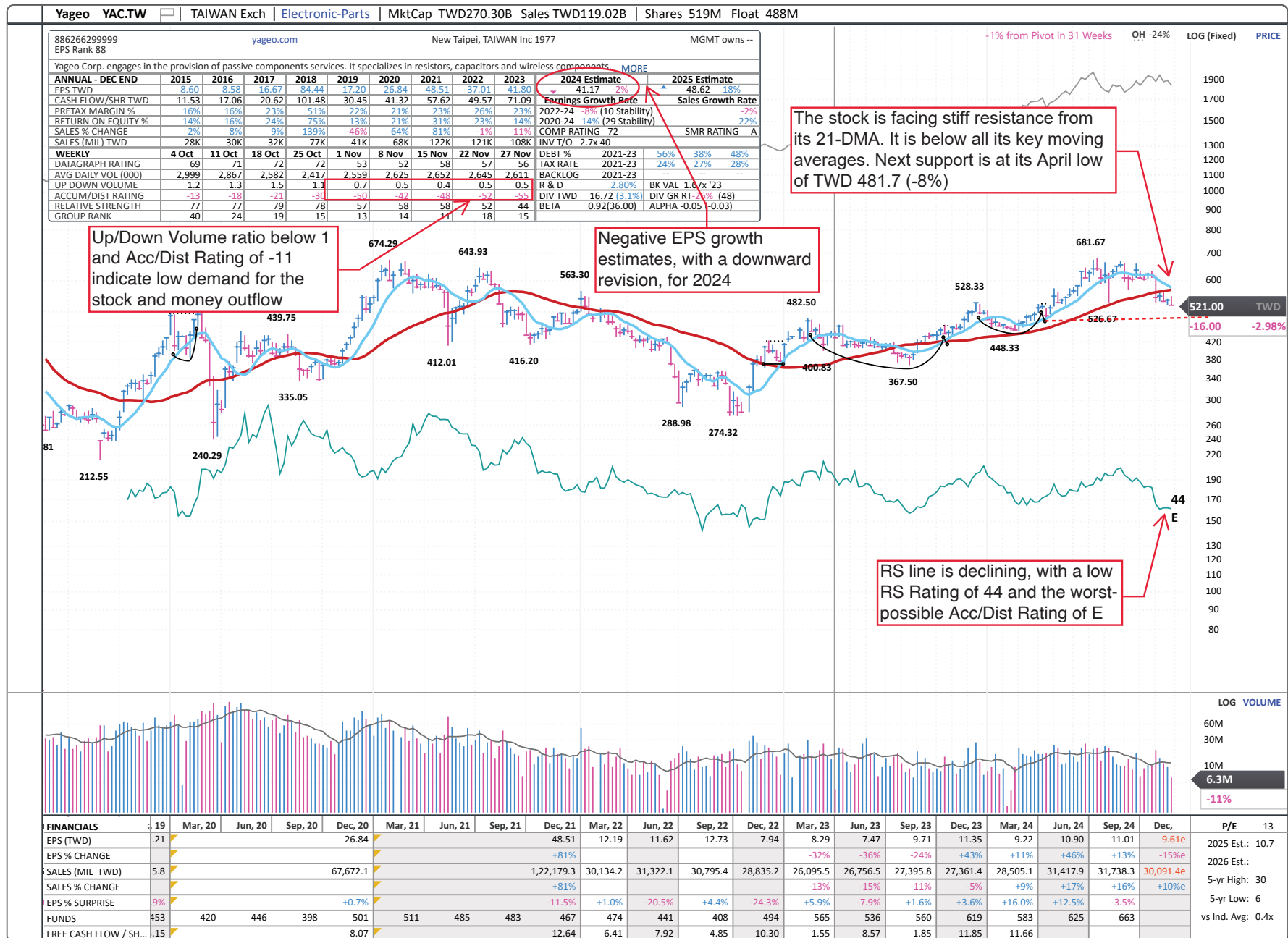
Emerging — Basic Material — Highlighted Laggard



Emerging — Financial — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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