



WILLIAM
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Global Laggards

January 2, 2025

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
LAMR	Lamar Advertising Cl A	Capital Equipment	Comml Svcs-Advertising	10,695	54,673	2.9%	5	72	54	B-
CCK	Crown Holdings Inc	Capital Equipment	Containers/Packaging	9,880	1,00,138	3.8%	5	71	35	D-
MAS	Masco Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	15,851	1,08,920	2.1%	6	75	41	C-
HOG	Harley Davidson Inc	Consumer Cyclical	Leisure-Products	3,849	43,490	7.9%	5	77	15	D+
BC	Brunswick Corp	Consumer Cyclical	Leisure-Products	4,349	40,192	5.5%	5	45	12	D-
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	3,045	11,557	5.1%	6	66	32	E
ORA	Ormat Technologies Inc	Energy	Energy-Alternative/Other	4,124	40,971	4.9%	5	50	27	D-
ESNT	Essent Group Ltd	Financial	Finance-Mrtg&Rel Svc	5,782	40,912	1.7%	8	74	26	C-
SUI	Sun Communities Inc	Financial	Finance-Property REIT	15,665	1,17,658	1.5%	6	82	35	D-
GEHC	GE HealthCare Tech	Health Care	Medical-Systems/Equip	35,970	2,50,934	2.2%	6	71	27	D+
SBH	Sally Beauty Holdings	Retail	Retail-Specialty	1,068	18,603	12.0%	5	60	16	D-
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,664	48,915	4.6%	6	60	21	C
ROG	Rogers Corp	Technology	Elec-Semiconductor Mfg	1,901	13,687	3.0%	4	21	20	C-
SJW	SJW Group	Utility	Utility-Water Supply	1,640	12,797	1.4%	4	59	18	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
AZJ.AU	Aurizon Holdings	Australia	Transportation	Transportation-Logistics	3,704	12,785	3	44	35	D
IMO.CA	Imperial Oil	Canada	Energy	Oil&Gas-Refining/Mktg	31,573	65,892	6	97	48	E
ROC.DK	Rockwool B	Denmark	Consumer Cyclical	Bldg-Constr Prds/Misc	4,157	11,733	3	90	53	D+
CKPH.HK	CK Assets Hldgs	Hong Kong	Financial	Real Estate Dvlpmt/Ops	14,078	18,582	3	51	46	C-
SC@N.JP	Sumitomo Chemical	Japan	Basic Material	Chemicals-Specialty	3,687	19,145	4	45	38	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
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	29,912	66,396	5	57	37	D-
TIS.IN	Tata Steel	India	Basic Material	Steel-Producers	20,140	55,343	5	58	16	D-
MSY.IN	Samvardhana Motherson International	India	Consumer Cyclical	Auto/Truck-Original Eqp	13,125	30,704	6	92	42	C
KNK.TW	Kinik	Taiwan	Capital Equipment	Machinery-Tools & Rel	1,253	20,765	3	81	75	D
LOT.TW	Lite-On Technology	Taiwan	Technology	Computer-Hardware/Perip	7,188	23,007	4	52	51	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	11,087	1,54,564	2.5%	6	52	12	D
DAR	Darling Ingredients Inc	Basic Material	Agricultural Operations	5,427	77,783	6.3%	5	34	17	D+
MLM	Martin Marietta Materls	Basic Material	Bldg-Cement/Concrt/Ag	31,742	2,27,673	2.3%	6	64	35	C-
UFPI	U F P Packaging Llc	Basic Material	Bldg-Wood Prds	6,878	32,578	1.3%	6	61	26	E
BCC	Boise Cascade Company	Basic Material	Bldg-Wood Prds	4,565	33,519	2.6%	6	57	22	D
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	14,828	65,236	4.2%	8	59	13	E
DD	DuPont de Nemours Inc	Basic Material	Chemicals-Basic	31,978	1,49,290	1.0%	4	88	27	C
AXTA	Axalta Coating Systems	Basic Material	Chemicals-Paints	7,434	64,624	2.0%	5	88	46	E
AVNT	Avient Corporation	Basic Material	Chemicals-Plastics	3,786	22,195	1.7%	8	89	24	E
EMN	Eastman Chemical Co	Basic Material	Chemicals-Plastics	10,572	1,00,342	3.1%	6	79	24	C-
OLN	Olin Corp	Basic Material	Chemicals-Specialty	3,988	59,603	2.5%	6	9	8	E
FUL	Fuller H B Co	Basic Material	Chemicals-Specialty	3,470	19,178	2.5%	6	86	19	E
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	4,986	38,122	4.3%	6	91	32	D-
KWR	Quaker Houghton	Basic Material	Chemicals-Specialty	2,504	17,609	9.9%	8	65	13	E
WDFC	W D 40 Co	Basic Material	Chemicals-Specialty	3,291	23,394	9.0%	6	56	51	D
BCPC	Balchem Corp	Basic Material	Chemicals-Specialty	5,300	21,907	1.5%	6	73	57	D
LIN	Linde plc	Basic Material	Chemicals-Specialty	2,00,291	8,93,986	1.2%	7	88	27	C-
ASH	Ashland Inc	Basic Material	Chemicals-Specialty	3,370	31,450	2.4%	5	93	15	D-
NEM	Newmont Corporation	Basic Material	Mining-Gold/Silver/Gems	43,580	4,32,787	1.6%	6	89	17	E
GOLD	Barrick Gold Corporation	Basic Material	Mining-Gold/Silver/Gems	27,704	3,40,950	0.9%	7	87	17	E
FNV	Franco Nevada Corp	Basic Material	Mining-Gold/Silver/Gems	23,024	81,067	0.7%	5	55	41	C
AG	First Majestic Silver	Basic Material	Mining-Gold/Silver/Gems	1,668	54,951	13.2%	5	15	23	D+
GFI	Gold Fields Ltd Adr	Basic Material	Mining-Gold/Silver/Gems	12,415	34,733	0.9%	4	52	18	C
BVN	Buenaventura Mining Ads	Basic Material	Mining-Gold/Silver/Gems	2,934	11,522	1.5%	4	79	12	D+
HL	Hecla Mining Company	Basic Material	Mining-Gold/Silver/Gems	3,220	58,181	2.7%	6	44	24	D
NXE	Nexgen Energy Ltd	Basic Material	Mining-Metal Ores	3,865	41,919	9.8%	5	56	30	D
UUUU	Energy Fuels Inc	Basic Material	Mining-Metal Ores	1,041	21,852	15.6%	7	18	18	E
FCX	Freeport McMoRan Inc	Basic Material	Mining-Metal Ores	55,128	4,17,589	1.7%	5	78	14	D+
SCCO	Southern Copper Corp	Basic Material	Mining-Metal Ores	72,820	77,178	8.3%	6	96	20	C+
MP	M P Materials Corp	Basic Material	Mining-Metal Ores	2,608	42,073	18.4%	4	4	32	D-
DNN	Denison Mines Corp	Basic Material	Mining-Metal Ores	1,673	37,752	5.1%	6	4	27	C-
TECK	Teck Resources Ltd	Basic Material	Mining-Metal Ores	20,979	1,06,436	1.3%	6	67	18	D-
GPK	Graphic Packaging Hldg	Basic Material	Paper & Paper Products	8,147	65,355	6.9%	5	73	41	D-
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	13,185	17,260	0.3%	4	56	30	E
NUE	Nucor Corp	Basic Material	Steel-Producers	27,712	2,63,379	2.5%	7	50	9	E

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X	United States Steel Corp	Basic Material	Steel-Producers	7,667	1,93,223	8.0%	5	10	21	D
STLD	Steel Dynamics Inc	Basic Material	Steel-Producers	17,599	1,59,607	2.1%	7	54	21	E
MT	Arcelor Mittal	Basic Material	Steel-Producers	18,018	34,621	0.8%	5	10	22	D+
GD	General Dynamics Corp	Capital Equipment	Aerospace/Defense	72,906	3,83,167	1.3%	7	81	24	E
LHX	L3Harris Technologies	Capital Equipment	Aerospace/Defense	39,760	1,95,560	1.0%	5	69	27	E
TXT	Textron Inc	Capital Equipment	Aerospace/Defense	14,320	89,616	2.4%	6	70	21	D-
NOC	Northrop Grumman Corp	Capital Equipment	Aerospace/Defense	68,841	3,51,357	1.4%	4	58	35	D+
LMT	Lockheed Martin Corp	Capital Equipment	Aerospace/Defense	1,15,474	6,15,394	1.2%	4	66	35	D-
LAMR	Lamar Advertising Cl A	Capital Equipment	Comml Svcs-Advertising	10,695	54,673	2.9%	5	72	54	B-
OMC	Omnicom Group	Capital Equipment	Comml Svcs-Advertising	16,840	1,77,045	6.6%	6	72	24	C
EXPO	Exponent Inc	Capital Equipment	Comml Svcs-Consulting	4,523	20,680	3.9%	5	77	26	D
KBR	K B R Inc	Capital Equipment	Comml Svcs-Consulting	7,780	96,598	2.0%	7	90	27	C-
FCN	F T I Consulting Inc	Capital Equipment	Comml Svcs-Consulting	6,903	49,101	0.8%	7	76	22	C
SAIC	Science Applications Int	Capital Equipment	Comml Svcs-Consulting	5,520	55,599	3.7%	7	79	19	E
HEES	H & E Equipment Svcs Inc	Capital Equipment	Comml Svcs-Leasing	1,792	12,916	3.9%	5	53	38	D+
UHALB	U Haul Hldg N Non-Voting	Capital Equipment	Comml Svcs-Leasing	11,389	20,797	1.8%	7	42	32	D+
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	29,637	2,16,259	2.9%	3	28	23	C-
RTO	Rentokil Initial Plc Ads	Capital Equipment	Comml Svcs-Outsourcing	63,855	17,863	0.2%	4	29	30	D-
ASGN	ASGN Incorporated	Capital Equipment	Comml Svcs-Staffing	3,684	31,061	4.3%	5	51	22	C-
KFY	Korn Ferry	Capital Equipment	Comml Svcs-Staffing	3,479	23,560	1.9%	5	92	51	E
GEF	Greif Inc Cl A	Capital Equipment	Containers/Packaging	1,580	12,181	2.8%	4	41	38	D-
CCK	Crown Holdings Inc	Capital Equipment	Containers/Packaging	9,880	1,00,138	3.8%	5	71	35	D-
SEE	Sealed Air Corp	Capital Equipment	Containers/Packaging	4,959	44,405	3.2%	4	58	30	D-
BALL	Ball Corp	Capital Equipment	Containers/Packaging	16,652	1,10,690	2.3%	6	88	20	D-
PHG	Koninklijke Philips ADR	Capital Equipment	Diversified Operations	23,727	18,506	0.2%	5	47	51	D-
CHE	Chemed Corporation	Capital Equipment	Diversified Operations	7,938	54,146	1.8%	6	85	23	D-
ROP	Roper Technologies Inc	Capital Equipment	Diversified Operations	56,122	2,74,897	0.9%	7	80	32	D+
FELE	Franklin Electric Co	Capital Equipment	Electrical-Power/Equipmt	4,452	17,824	1.6%	7	72	38	D+
ALG	Alamo Group Inc	Capital Equipment	Machinery-Farm	2,261	17,661	3.1%	5	64	51	C-
NDSN	Nordson Corp	Capital Equipment	Machinery-Gen Industrial	11,965	66,873	2.1%	7	72	16	E
OTIS	Otis Worldwide Corp	Capital Equipment	Machinery-Gen Industrial	37,310	1,70,319	1.9%	5	83	32	D+
MTD	Mettler Toledo Intl Inc	Capital Equipment	Machinery-Gen Industrial	25,822	1,69,847	1.5%	6	73	23	D-
KMT	Kennametal Inc	Capital Equipment	Machinery-Tools & Rel	1,879	22,711	7.4%	4	34	38	D-
LECO	Lincoln Electric Hldgs	Capital Equipment	Machinery-Tools & Rel	10,651	55,791	1.7%	3	70	26	D+
CMC	Commercial Metals Co	Capital Equipment	Metal Proc & Fabrication	5,712	45,091	3.3%	6	50	26	D-
RS	Reliance Inc	Capital Equipment	Metal Proc & Fabrication	14,572	1,10,235	2.1%	6	56	26	D+
OSK	Oshkosh Corporation	Capital Equipment	Trucks & Parts-Hvy Duty	6,186	55,996	1.9%	8	64	23	E

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OXM	Oxford Industries Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,254	28,069	17.2%	5	46	17	B
CROX	Crocs Inc	Consumer Cyclical	Apparel-Shoes & Rel Mfg	6,494	1,76,968	8.6%	8	93	18	B-
SKX	Skechers U S A Inc Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	8,893	1,38,689	5.3%	6	87	65	A-
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	6,566	40,506	2.8%	5	65	23	D
ALV	Autoliv Inc	Consumer Cyclical	Auto/Truck-Original Eqp	7,341	65,372	3.6%	4	74	23	C
VC	Visteon Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	2,480	27,965	2.8%	4	90	17	D
QS	QuantumScape Corp Cl A	Consumer Cyclical	Auto/Truck-Original Eqp	2,417	78,599	17.6%	6	24	27	D+
BWA	Borgwarner Inc	Consumer Cyclical	Auto/Truck-Original Eqp	6,979	69,890	4.4%	4	74	26	D+
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	8,194	68,346	3.3%	6	72	14	D-
MAS	Masco Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	15,851	1,08,920	2.1%	6	75	41	C-
GMS	G M S Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	3,293	35,315	2.6%	5	65	41	C-
FBIN	Fortune Brands Innovatin	Consumer Cyclical	Bldg-Constr Prds/Misc	8,603	78,409	2.3%	6	52	20	D+
SSD	Simpson Manufacturing	Consumer Cyclical	Bldg-Constr Prds/Misc	6,992	39,948	2.4%	4	70	22	D
FERG	Ferguson Enterprises Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	35,098	2,65,336	1.3%	5	77	20	C
AMWD	American Woodmark Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	1,209	12,240	2.6%	5	39	21	D-
TTC	Toro Co	Consumer Cyclical	Bldg-Hand Tools	8,248	57,776	5.0%	3	92	23	D
KBH	K B Home	Consumer Cyclical	Bldg-Resident/Comml	4,868	66,758	8.7%	7	92	24	E
MTH	Meritage Homes Corp	Consumer Cyclical	Bldg-Resident/Comml	5,565	70,542	3.2%	6	86	20	D-
PHM	Pulte Group Inc	Consumer Cyclical	Bldg-Resident/Comml	22,557	2,05,418	2.3%	6	97	24	E
MHO	M I Homes Inc	Consumer Cyclical	Bldg-Resident/Comml	3,677	37,173	4.1%	7	92	32	E
LEN	Lennar Corp Cl A	Consumer Cyclical	Bldg-Resident/Comml	32,836	3,19,965	3.0%	9	65	16	E
TAL	T A L Education Gp A Ads	Consumer Cyclical	Consumer Svcs-Education	4,590	65,789	15.6%	3	74	19	C
MBC	MasterBrand Inc	Consumer Cyclical	Hsehold-Appliances/Wares	1,886	13,861	3.6%	6	61	21	E
MLKN	Millerknoll Inc	Consumer Cyclical	Hsehold/Office Furniture	1,578	16,882	4.7%	7	35	21	E
IGT	Intl Game Technology Plc	Consumer Cyclical	Leisure-Gaming/Equip	3,573	18,096	0.9%	5	29	14	E
LNW	Light & Wonder Inc	Consumer Cyclical	Leisure-Gaming/Equip	7,699	49,427	3.2%	6	71	32	D+
RRR	Red Rock Resorts Cl A	Consumer Cyclical	Leisure-Gaming/Equip	2,757	28,123	4.5%	5	53	17	D
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	10,406	1,37,055	5.8%	3	35	16	D-
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	7,178	1,34,248	7.6%	4	3	15	E
WYNN	Wynn Resorts Ltd	Consumer Cyclical	Leisure-Gaming/Equip	9,478	2,03,613	4.9%	4	34	22	C-
MLCO	Melco Resorts & Ent Ads	Consumer Cyclical	Leisure-Gaming/Equip	2,300	18,918	5.4%	3	81	10	B-
HTHT	H World Group Ltd Ads	Consumer Cyclical	Leisure-Lodging	10,296	62,182	7.1%	5	35	23	C
HOG	Harley Davidson Inc	Consumer Cyclical	Leisure-Products	3,849	43,490	7.9%	5	77	15	D+
YETI	Yeti Holdings Inc	Consumer Cyclical	Leisure-Products	3,318	65,386	11.7%	6	93	30	D
BC	Brunswick Corp	Consumer Cyclical	Leisure-Products	4,349	40,192	5.5%	5	45	12	D-
PII	Polaris Inc	Consumer Cyclical	Leisure-Products	3,244	51,760	7.9%	4	21	8	D
MSGE	M S G Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,484	15,048	4.1%	5	66	32	C+

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LYFT	Lyft Inc Cl A	Consumer Cyclical	Leisure-Services	5,347	1,95,426	14.1%	5	72	27	D-
SPHR	Sphere Entertainment CIA	Consumer Cyclical	Leisure-Services	1,174	29,478	28.8%	4	4	51	C-
PARA	Paramount Global Cl B	Consumer Cyclical	Media-Diversified	6,588	1,02,611	10.6%	3	77	24	C
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	40,313	3,12,892	1.8%	5	88	19	E
BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	11,625	93,860	8.9%	5	60	12	D+
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	87,952	1,12,377	0.2%	6	81	14	E
FMX	Fomento Econ Mex Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	18,590	50,319	0.8%	4	83	12	E
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	61,818	12,470	0.1%	5	79	20	C
KO	Coca Cola Co	Consumer Staple	Beverages-Non-Alcoholic	2,69,366	10,73,337	0.8%	5	74	35	D-
KDP	Keurig Dr Pepper Inc	Consumer Staple	Beverages-Non-Alcoholic	45,599	3,85,270	1.6%	6	79	30	D-
KMB	Kimberly-Clark Corp	Consumer Staple	Cosmetics/Personal Care	43,820	2,84,632	1.3%	7	67	41	D+
COTY	Coty Inc	Consumer Staple	Cosmetics/Personal Care	6,085	35,768	3.5%	5	75	8	C-
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	74,274	4,09,877	1.1%	7	77	38	E
EPC	Edgewell Personal Care	Consumer Staple	Cosmetics/Personal Care	1,645	14,105	4.7%	7	61	24	C
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	21,690	1,25,024	2.0%	6	82	24	D+
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	80,499	4,98,369	1.0%	5	92	17	E
HSY	Hershey Company	Consumer Staple	Food-Confectionery	25,106	3,89,437	5.1%	5	56	21	C
ADM	Archer Daniels Midland	Consumer Staple	Food-Grain & Related	24,392	1,58,001	2.1%	5	49	14	D+
ANDE	Andersons Inc	Consumer Staple	Food-Grain & Related	1,393	12,926	3.3%	9	91	13	E
HRL	Hormel Foods Co	Consumer Staple	Food-Meat Products	17,343	74,654	3.9%	4	46	38	D
SXT	Sensient Technologies Cp	Consumer Staple	Food-Misc Preparation	3,018	11,929	1.5%	5	57	46	D
PEP	Pepsico Inc	Consumer Staple	Food-Packaged	2,09,599	9,06,278	1.5%	8	76	22	D-
UL	Unilever Plc	Consumer Staple	Food-Packaged	1,44,496	1,28,199	0.1%	6	74	57	D-
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	3,045	11,557	5.1%	6	66	32	E
UTZ	Utz Brands Inc	Consumer Staple	Food-Packaged	1,300	10,104	12.1%	5	91	23	E
NOMD	Nomad Foods Ltd	Consumer Staple	Food-Packaged	2,708	12,531	1.0%	5	85	30	D-
KLG	WK Kellogg Co	Consumer Staple	Food-Packaged	1,547	17,319	13.7%	6	30	76	C
GIS	General Mills Inc	Consumer Staple	Food-Packaged	35,485	2,58,064	4.3%	7	74	24	E
SJM	J M Smucker Co	Consumer Staple	Food-Packaged	11,820	1,29,633	3.9%	5	71	24	C
THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,807	25,951	4.2%	6	46	21	C
CPB	The Campbell's Company	Consumer Staple	Food-Packaged	12,473	1,06,220	6.1%	7	69	24	D-
ORA	Ormat Technologies Inc	Energy	Energy-Alternative/Other	4,124	40,971	4.9%	5	50	27	D-
ARCH	Arch Resources Inc	Energy	Energy-Coal	2,557	41,406	11.4%	5	27	27	D
BTU	Peabody Energy Corp	Energy	Energy-Coal	2,561	54,850	10.7%	6	64	17	D-
HCC	Warrior Met Coal Inc	Energy	Energy-Coal	2,879	36,683	10.6%	6	53	19	D+
VAL	Valaris Limited	Energy	Oil&Gas-Drilling	3,207	73,204	14.3%	3	82	9	C-
RIG	Transocean Ltd	Energy	Oil&Gas-Drilling	3,368	77,454	19.7%	4	53	10	D

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CHX	Championx Corporation	Energy	Oil&Gas-Drilling	5,244	45,641	4.1%	7	76	17	E
HP	Helmerich & Payne Inc	Energy	Oil&Gas-Drilling	3,251	44,223	12.7%	4	31	24	D
HAL	Halliburton Co	Energy	Oil&Gas-Field Services	24,348	2,53,074	2.7%	6	75	15	D
HLX	Helix Energy Solutions	Energy	Oil&Gas-Field Services	1,442	14,700	5.0%	6	81	17	C
SLB	SLB	Energy	Oil&Gas-Field Services	54,862	4,58,301	3.1%	6	93	15	E
IMO	Imperial Oil Ltd	Energy	Oil&Gas-Integrated	32,692	28,379	10.8%	8	89	23	E
XOM	Exxon Mobil Corp	Energy	Oil&Gas-Integrated	4,74,912	16,20,574	1.0%	8	78	30	E
CVE	Cenovus Energy Inc	Energy	Oil&Gas-Integrated	29,104	1,16,984	1.0%	7	77	16	E
MUR	Murphy Oil Corp	Energy	Oil&Gas-Intl Expl&Prod	4,511	47,560	7.3%	3	66	12	D+
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,14,815	6,92,365	1.1%	6	72	19	E
OVV	Ovintiv Inc	Energy	Oil&Gas-Intl Expl&Prod	10,829	1,15,619	1.6%	5	91	24	C-
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	46,836	5,73,329	3.8%	5	78	17	D-
WFRD	Weatherford Intl plc	Energy	Oil&Gas-Machinery/Equip	5,266	67,719	3.2%	5	72	9	E
NOV	N O V Inc	Energy	Oil&Gas-Machinery/Equip	5,758	61,618	4.5%	4	66	15	D-
VLO	Valero Energy Corp	Energy	Oil&Gas-Refining/Mktg	39,027	3,23,319	4.7%	7	43	17	E
PSX	Phillips 66	Energy	Oil&Gas-Refining/Mktg	47,159	3,08,044	1.8%	6	50	15	E
MPC	Marathon Petroleum	Energy	Oil&Gas-Refining/Mktg	45,550	3,52,586	2.7%	7	10	15	D
STNG	Scorpio Tankers Inc	Energy	Oil&Gas-Transprt/Pipeline	2,557	48,363	8.3%	5	38	9	C-
TNK	Teekay Tankers Ltd Cl A	Energy	Oil&Gas-Transprt/Pipeline	1,199	10,290	1.7%	4	14	8	D-
INSW	International Seaways	Energy	Oil&Gas-Transprt/Pipeline	1,800	31,189	2.8%	4	14	9	E
SM	S M Energy Co	Energy	Oil&Gas-U S Expl&Prod	4,521	49,621	9.5%	6	89	23	E
TALO	Talos Energy Inc	Energy	Oil&Gas-U S Expl&Prod	1,789	17,212	9.0%	4	6	15	D+
NU	Nu Holdings Ltd Cl A Ads	Financial	Banks-Foreign	37,950	4,09,123	5.5%	8	80	24	E
ITUB	Itau Unibanco Hdq Sa Adr	Financial	Banks-Foreign	24,172	1,28,371	0.7%	4	69	12	C
DBRG	Digitalbridge Group Cl A	Financial	Finance-Investment Mgmt	1,972	29,404	7.9%	3	5	11	D+
ESNT	Essent Group Ltd	Financial	Finance-Mrtg&Rel Svc	5,782	40,912	1.7%	8	74	26	C-
RDN	Radian Group Inc	Financial	Finance-Mrtg&Rel Svc	4,769	36,878	5.3%	7	70	46	D+
RKT	Rocket Companies Inc	Financial	Finance-Mrtg&Rel Svc	1,666	38,383	11.4%	8	81	10	D-
EGP	Eastgroup Properties	Financial	Finance-Property REIT	7,945	54,310	3.6%	3	85	23	C-
SUI	Sun Communities Inc	Financial	Finance-Property REIT	15,665	1,17,658	1.5%	6	82	35	D-
PLD	Prologis Inc	Financial	Finance-Property REIT	98,267	4,22,768	1.4%	4	75	18	C-
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	21,913	1,84,439	1.2%	5	92	23	D
TRNO	Terreno Realty Corp	Financial	Finance-Property REIT	5,878	77,710	5.9%	6	67	27	D-
PSA	Public Storage	Financial	Finance-Property REIT	52,434	2,26,377	2.5%	4	50	32	D-
WY	Weyerhaeuser Co	Financial	Finance-Property REIT	20,493	97,396	1.3%	4	29	19	D
AMT	American Tower Corp	Financial	Finance-Property REIT	85,960	4,73,601	1.0%	5	45	19	D
INVH	Invitation Homes Inc	Financial	Finance-Property REIT	19,524	1,06,383	1.7%	6	69	24	D+

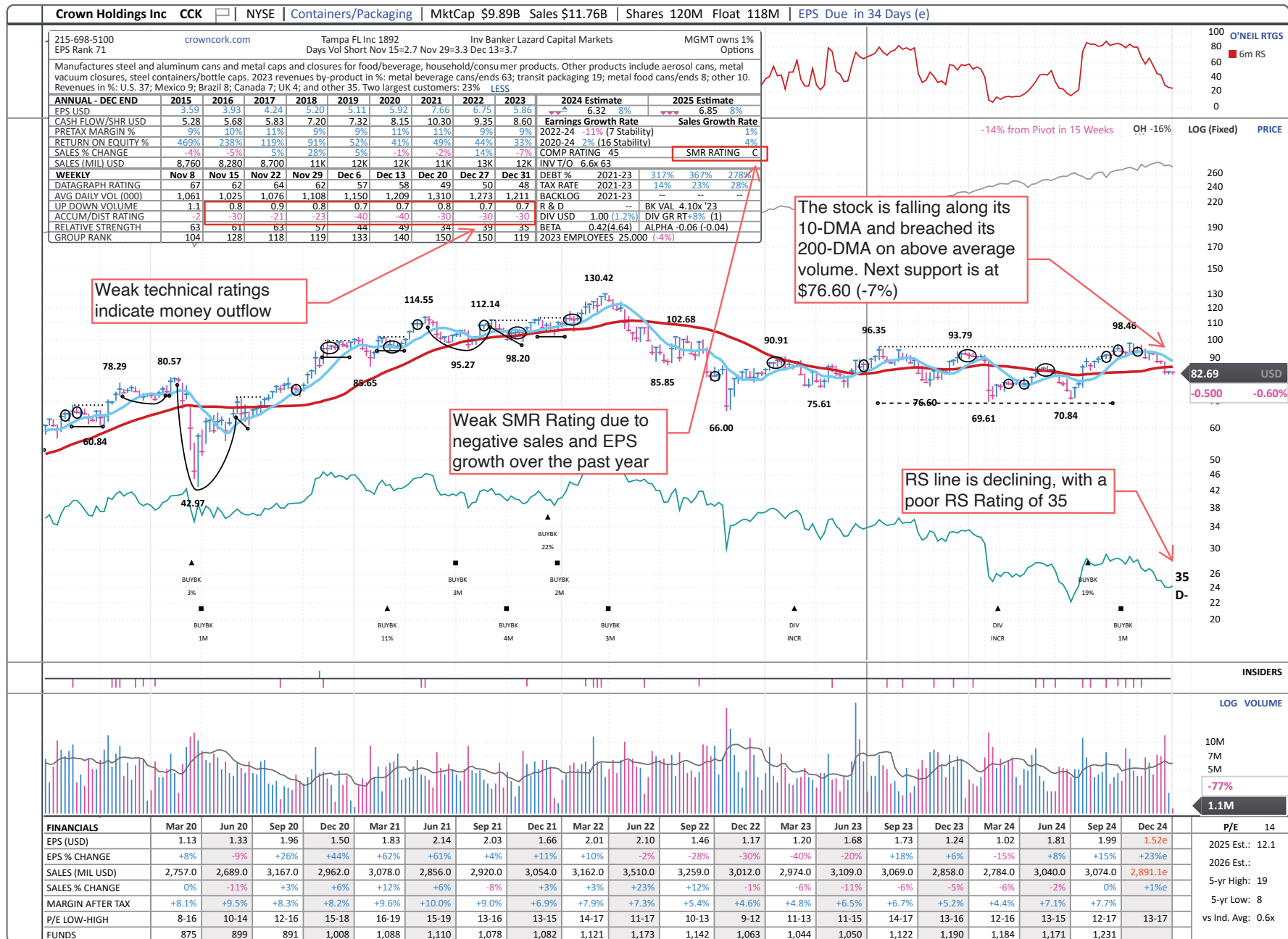
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OSCR	Oscar Health Inc Cl A	Financial	Insurance-Acc & Health	2,896	60,331	10.1%	6	56	24	C-
AIG	American Intl Group	Financial	Insurance-Diversified	45,700	2,95,692	1.7%	3	86	46	C-
PFG	Principal Finl Group Inc	Financial	Insurance-Diversified	17,805	96,863	1.5%	5	66	30	C-
PUK	Prudential Plc Adr	Financial	Insurance-Life	21,877	16,751	0.0%	4	5	17	C-
VOYA	Voya Financial Inc	Financial	Insurance-Life	6,630	58,795	2.0%	6	81	26	E
JOE	St Joe Company	Financial	Real Estate Dvlpmnt/Ops	2,624	12,863	1.9%	6	64	14	D+
HALO	Halozyne Therapeutics	Health Care	Medical-Biomed/Biotech	6,135	81,028	7.1%	3	98	57	D+
BIIB	Biogen Inc	Health Care	Medical-Biomed/Biotech	22,373	2,42,149	1.8%	5	50	10	E
RPRX	Royalty Pharma plc Cl A	Health Care	Medical-Biomed/Biotech	11,396	76,706	3.7%	3	55	24	B-
BPMC	Blueprint Medicines Corp	Health Care	Medical-Biomed/Biotech	5,585	57,862	7.5%	3	54	27	D
VRTX	Vertex Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,04,310	6,08,601	1.4%	8	86	24	D+
GERN	Geron Corp	Health Care	Medical-Biomed/Biotech	2,152	35,215	11.0%	5	28	65	D-
MRUS	Merus N V	Health Care	Medical-Biomed/Biotech	2,933	22,896	16.2%	6	4	38	D
RARE	Ultragenyx Pharma	Health Care	Medical-Biomed/Biotech	3,900	33,319	4.3%	5	42	19	B-
REGN	Regeneron Pharmaceutical	Health Care	Medical-Biomed/Biotech	77,920	6,16,094	1.9%	6	81	10	E
DAWN	Day One Biopharmaceutical	Health Care	Medical-Biomed/Biotech	1,296	13,979	26.4%	4	75	21	C-
KRYS	Krystal Biotech Inc	Health Care	Medical-Biomed/Biotech	4,512	41,437	15.0%	5	81	32	C
AMGN	Amgen Inc	Health Care	Medical-Biomed/Biotech	1,40,489	9,46,201	2.2%	7	73	19	D-
XENE	Xenon Pharmaceuticals	Health Care	Medical-Biomed/Biotech	3,010	15,523	4.4%	3	13	38	D-
IDYA	IDEAYA Biosciences Inc	Health Care	Medical-Biomed/Biotech	2,233	23,683	10.9%	3	9	12	B-
KYMR	Kymera Therapeutics Inc	Health Care	Medical-Biomed/Biotech	2,614	18,236	16.0%	4	32	80	C-
GSK	G S K Plc Ads	Health Care	Medical-Diversified	69,340	1,92,984	0.9%	6	78	19	D
JNJ	Johnson & Johnson	Health Care	Medical-Diversified	3,49,442	11,09,235	0.7%	5	61	26	D
AZN	Astrazeneca Plc Ads	Health Care	Medical-Diversified	2,06,326	4,11,420	0.3%	6	89	22	B-
DHR	Danaher Corp	Health Care	Medical-Diversified	1,66,390	7,26,296	0.9%	7	62	24	E
LLY	Eli Lilly & Co	Health Care	Medical-Diversified	7,43,818	31,88,823	0.6%	8	94	41	B-
SNY	Sanofi	Health Care	Medical-Ethical Drugs	1,21,052	1,14,373	0.2%	6	82	27	D-
MRK	Merck & Co Inc	Health Care	Medical-Ethical Drugs	2,52,885	11,58,007	1.3%	5	46	16	E
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	41,545	20,958	0.1%	4	78	32	B-
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	74,436	4,13,060	1.4%	4	89	21	D+
NVS	Novartis Ag Adr	Health Care	Medical-Ethical Drugs	1,98,085	1,14,437	0.2%	8	87	26	D-
ANIP	A N I Pharmaceuticals	Health Care	Medical-Generic Drugs	1,162	15,263	14.0%	5	33	24	C-
COLL	Collegium Pharmaceutical	Health Care	Medical-Generic Drugs	933	13,047	19.3%	7	96	14	E
PRGO	Perrigo Co Plc	Health Care	Medical-Generic Drugs	3,555	39,097	3.5%	3	56	26	C-
THC	Tenet Healthcare Corp	Health Care	Medical-Hospitals	12,158	1,82,440	2.8%	5	97	70	D-
HCA	H C A Healthcare Inc	Health Care	Medical-Hospitals	76,396	4,44,462	2.6%	8	96	21	E
UHS	Universal Health Svcs B	Health Care	Medical-Hospitals	10,688	1,29,523	3.9%	6	92	32	D+

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ENSG	Ensign Group Inc	Health Care	Medical-Long-term Care	7,617	50,806	4.4%	5	93	59	E
BKD	Brookdale Senior Living	Health Care	Medical-Long-term Care	1,002	8,956	5.1%	7	12	12	C
MOH	Molina Healthcare Inc	Health Care	Medical-Managed Care	16,938	2,21,460	1.9%	5	88	18	D
CI	Cigna Group	Health Care	Medical-Managed Care	77,387	6,07,508	1.7%	9	85	16	E
UNH	Unitedhealth Group Inc	Health Care	Medical-Managed Care	4,70,495	23,46,988	0.7%	6	87	35	C+
CVS	C V S Health Corp	Health Care	Medical-Managed Care	56,578	5,98,882	1.5%	6	31	8	E
ELV	Elevance Health Inc	Health Care	Medical-Managed Care	86,617	7,13,010	1.5%	6	79	10	E
AMED	Amedisys Inc	Health Care	Medical-Outpt/Hm Care	2,964	57,025	7.0%	6	42	32	B-
ALC	Alcon Inc	Health Care	Medical-Products	42,047	73,090	0.7%	8	89	35	D
COO	Cooper Companies	Health Care	Medical-Products	18,444	1,31,543	1.4%	5	86	30	D+
MDT	Medtronic Plc	Health Care	Medical-Products	1,03,057	4,89,417	0.9%	6	54	30	D-
TFX	Teleflex Incorporated	Health Care	Medical-Products	8,266	84,452	1.2%	4	58	12	B-
SNN	Smith & Nephew Plc Ads	Health Care	Medical-Products	10,829	21,257	0.7%	4	63	23	C-
SLNO	Soleno Therapeutics Inc	Health Care	Medical-Products	1,925	28,157	19.4%	5	11	62	C-
BAX	Baxter International Inc	Health Care	Medical-Products	14,924	1,24,446	2.6%	3	73	13	C-
A	Agilent Technologies Inc	Health Care	Medical-Research Eqp/Svc	38,870	2,43,102	1.1%	6	76	35	D+
AVTR	Avantor Inc	Health Care	Medical-Research Eqp/Svc	14,429	1,27,638	3.7%	6	61	22	D
MEDP	Medpace Holdings Inc	Health Care	Medical-Research Eqp/Svc	10,442	1,15,151	4.7%	5	99	32	C-
MYGN	Myriad Genetics	Health Care	Medical-Research Eqp/Svc	1,235	13,665	3.8%	8	81	6	D-
ICLR	ICON plc	Health Care	Medical-Research Eqp/Svc	17,590	3,14,481	1.9%	7	89	9	D+
IQV	Iqvia Holdings Inc	Health Care	Medical-Research Eqp/Svc	35,842	3,33,320	1.6%	7	89	19	D-
TMO	Thermo Fisher Scientific	Health Care	Medical-Research Eqp/Svc	1,98,485	9,60,293	1.0%	8	60	24	D
RVTY	Revvity Inc	Health Care	Medical-Research Eqp/Svc	13,651	1,02,536	3.3%	4	44	51	C
BDX	Becton Dickinson & Co	Health Care	Medical-Supplies	66,069	4,21,343	0.9%	6	80	32	B-
IDXX	Idexx Laboratories Inc	Health Care	Medical-Systems/Equip	34,336	2,77,873	1.8%	5	91	16	B-
HOLX	Hologic Inc	Health Care	Medical-Systems/Equip	16,360	1,44,331	2.3%	6	70	30	D+
GEHC	GE HealthCare Tech	Health Care	Medical-Systems/Equip	35,970	2,50,934	2.2%	6	71	27	D+
STE	Steris Plc	Health Care	Medical-Systems/Equip	20,354	1,26,419	1.0%	5	88	26	B-
COR	Cencora	Health Care	Medical-Whlsle Drg/Suppl	43,778	2,64,201	7.4%	7	93	51	D-
VIPS	Vipshop Holdings Ltd Ads	Retail	Retail-Internet	6,197	37,067	2.6%	4	65	16	C-
POOL	Pool Corp	Retail	Retail-Leisure Products	13,091	1,17,556	8.5%	5	60	30	C+
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	14,590	2,19,954	6.7%	5	83	27	C-
DNUT	Krispy Kreme Inc	Retail	Retail-Restaurants	1,706	16,573	26.7%	5	22	18	E
WING	Wingstop Inc	Retail	Retail-Restaurants	8,374	1,64,438	6.2%	9	99	14	C+
SBH	Sally Beauty Holdings	Retail	Retail-Specialty	1,068	18,603	12.0%	5	60	16	D-
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,664	48,915	4.6%	6	60	21	C
PAG	Penske Automotive Grp	Retail	Retail/Whlsle-Automobile	10,178	24,436	6.4%	5	64	38	D-

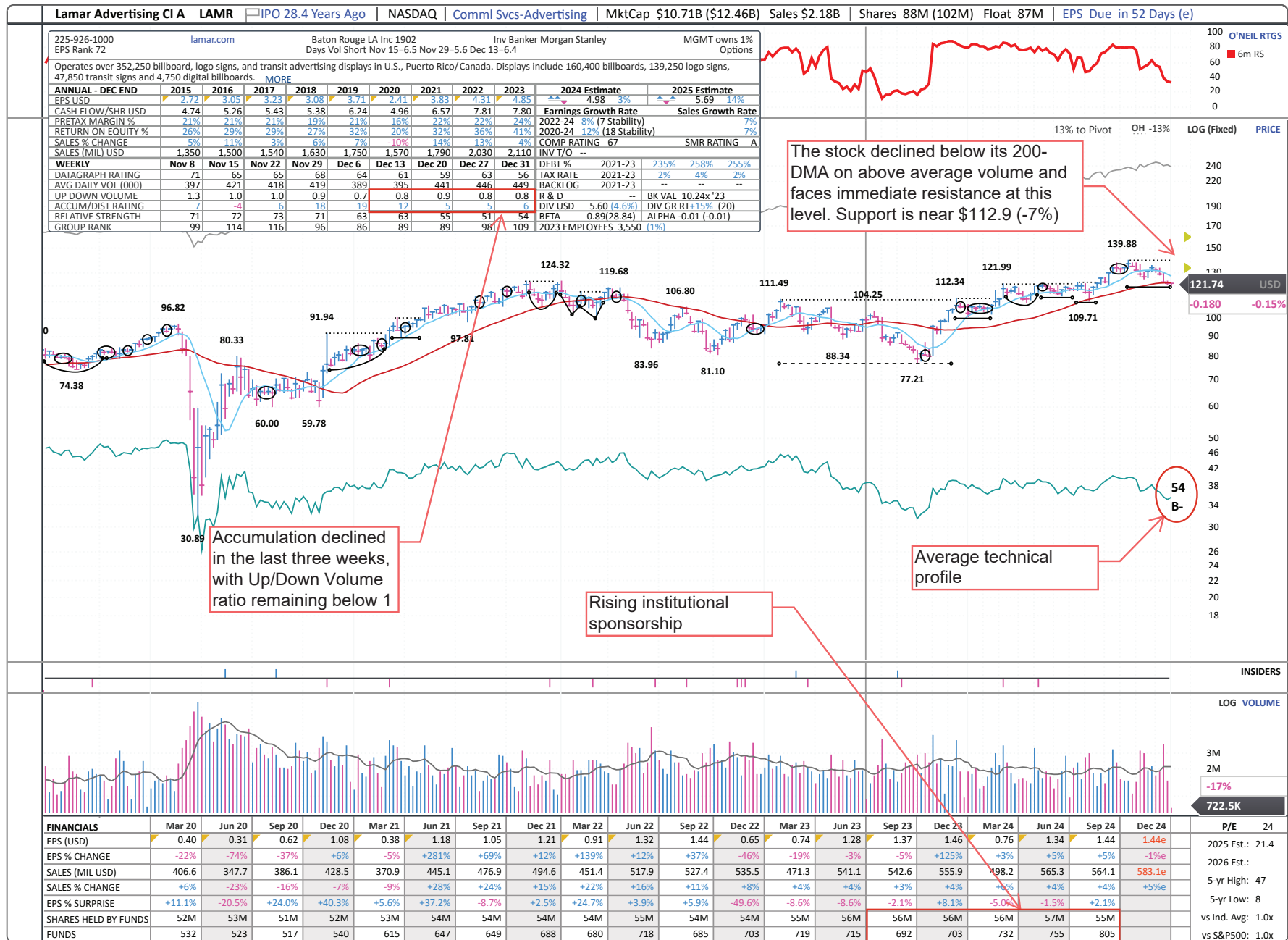
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SIG	Signet Jewelers Ltd	Retail	Retail/Whlsle-Jewelry	3,524	82,413	11.7%	7	69	18	C
NSIT	Insight Enterprises Inc	Retail	Wholesale-Electronics	4,901	62,817	5.3%	9	70	13	D
ADBE	Adobe Inc	Technology	Computer Sftwr-Desktop	1,96,408	16,00,537	1.6%	6	92	17	D-
PD	Pagerduty Inc	Technology	Computer Sftwr-Desktop	1,662	19,021	12.7%	4	62	24	D+
ALIT	Alight Inc Cl A	Technology	Computer Sftwr-Enterprse	3,712	39,856	6.4%	4	16	22	D-
ZI	Zoominfo Techs Cl A	Technology	Computer Sftwr-Enterprse	3,653	90,449	10.3%	4	82	17	C
S	Sentinelone Inc Cl A	Technology	Computer Sftwr-Security	6,701	1,02,537	4.2%	3	81	38	C-
STX	Seagate Technology Hldgs	Technology	Computer-Data Storage	18,351	2,23,318	6.2%	7	81	22	E
SIMO	Silicon Motion Tech Ads	Technology	Computer-Data Storage	1,806	15,658	2.2%	4	87	15	C
CDW	CDW	Technology	Computer-Tech Services	23,379	2,43,169	2.0%	6	69	12	E
PLUS	Eplus Inc	Technology	Computer-Tech Services	2,003	13,601	2.7%	5	64	22	D+
OLED	Universal Display Corp	Technology	Elec-Misc Products	7,029	85,790	2.4%	8	90	12	E
ST	Sensata Technologies Hdq	Technology	Elec-Misc Products	4,126	45,322	2.3%	5	49	12	E
NOVT	Novanta Inc	Technology	Elec-Scientific/Msrng	5,541	28,751	4.7%	6	63	24	C-
IPGP	I P G Photonics Corp	Technology	Elec-Scientific/Msrng	3,149	20,362	6.5%	4	16	21	C
POWI	Power Integrations Inc	Technology	Elec-Semiconductor Fablss	3,552	23,446	6.9%	3	27	23	D
UCTT	Ultra Clean Holdings Inc	Technology	Elec-Semiconductor Equip	1,646	14,466	2.7%	7	79	23	C-
ENTG	Entegris Inc	Technology	Elec-Semiconductor Equip	15,124	2,09,611	4.8%	4	78	16	D-
VECO	Veeco Instruments Inc	Technology	Elec-Semiconductor Equip	1,541	16,482	9.5%	7	84	13	D+
MKSI	M K S Instruments Inc	Technology	Elec-Semiconductor Equip	7,086	83,021	4.3%	5	72	27	D+
AMAT	Applied Materials Inc	Technology	Elec-Semiconductor Equip	1,34,408	10,83,002	2.2%	6	90	16	D-
KLAC	K L A Corp	Technology	Elec-Semiconductor Equip	85,555	7,23,126	2.4%	8	97	22	C
PLAB	Photronics Inc	Technology	Elec-Semiconductor Equip	1,534	11,431	4.1%	6	80	23	E
MCHP	Microchip Tech	Technology	Elec-Semiconductor Mfg	31,318	4,49,934	5.9%	6	32	8	E
ON	ON Semiconductor Corp	Technology	Elec-Semiconductor Mfg	27,240	4,18,564	6.2%	5	62	19	D+
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	53,667	5,11,436	3.0%	6	73	20	C-
AMKR	Amkor Technology Inc	Technology	Elec-Semiconductor Mfg	6,501	34,633	4.2%	5	64	15	D-
ADI	Analog Devices Inc	Technology	Elec-Semiconductor Mfg	1,06,917	6,49,002	1.5%	5	51	51	C
ROG	Rogers Corp	Technology	Elec-Semiconductor Mfg	1,901	13,687	3.0%	4	21	20	C-
TXN	Texas Instruments	Technology	Elec-Semiconductor Mfg	1,73,130	10,94,796	2.1%	4	37	51	D+
SWKS	Skyworks Solutions Inc	Technology	Elec-Semiconductor Mfg	14,347	2,16,734	7.0%	5	32	20	D
ARW	Arrow Electronics Inc	Technology	Electronic-Parts	5,949	49,026	5.3%	6	48	23	D-
AVT	Avnet Inc	Technology	Electronic-Parts	4,594	41,866	5.0%	5	50	57	C-
VSH	Vishay Intertechnology	Technology	Electronic-Parts	2,132	39,711	10.2%	5	30	16	C
TEL	TE Connectivity plc	Technology	Electronic-Parts	42,879	2,18,201	1.2%	4	81	41	E
IAC	I A C Inc	Technology	Internet-Content	3,476	31,453	3.2%	4	20	18	C-
BIDU	Baidu Inc Ads	Technology	Internet-Content	23,836	2,56,361	3.5%	4	51	14	D-

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AVY	Avery Dennison Corp	Technology	Office Supplies Mfg	15,011	1,04,325	2.4%	7	83	20	D
AMX	America MovilSadeCvBLAdr	Technology	Telecom Svcs- Foreign	32,614	23,676	0.4%	5	51	16	D+
LBTYK	Liberty Global Ltd Cl C	Technology	Telecom Svcs-Cable/Satl	2,281	23,042	2.8%	4	27	8	D-
CMCSA	Comcast Corp Cl A	Technology	Telecom Svcs-Cable/Satl	1,44,294	7,56,935	1.3%	5	74	24	C
EXPD	Expeditors Intl Wash Inc	Transportation	Transportation-Logistics	15,555	1,22,556	3.4%	5	80	22	E
GXO	G X O Logistics Inc	Transportation	Transportation-Logistics	5,198	61,874	2.8%	6	87	16	E
CP	Canadian Pacific KanCity	Transportation	Transportation-Rail	68,255	2,19,448	0.7%	7	82	21	D
UNP	Union Pacific Corp	Transportation	Transportation-Rail	1,38,905	6,08,342	0.9%	4	77	32	D
CSX	CSX Corp	Transportation	Transportation-Rail	62,558	3,72,835	1.8%	4	78	27	D-
NSC	Norfolk Southern Corp	Transportation	Transportation-Rail	53,469	2,82,555	1.0%	4	81	41	D+
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	64,452	1,32,004	0.4%	6	68	17	D-
WERN	Werner Enterprises Inc	Transportation	Transportation-Truck	2,229	23,567	7.8%	5	12	30	E
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	38,146	2,62,889	4.2%	6	82	23	D-
TFII	Tfi International Inc	Transportation	Transportation-Truck	11,433	33,759	0.8%	5	77	35	E
ARCB	Arcbest Corporation	Transportation	Transportation-Truck	2,200	25,756	6.9%	5	81	16	E
LSTR	Landstar System Inc	Transportation	Transportation-Truck	6,072	43,017	2.1%	5	40	26	D
RXO	RXO Inc	Transportation	Transportation-Truck	3,882	23,444	2.4%	5	16	35	C-
SAIA	Saia Inc	Transportation	Transportation-Truck	12,270	1,77,735	6.3%	6	86	46	D-
ED	Consolidated Edison Inc	Utility	Utility-Diversified	31,739	1,94,530	4.0%	6	61	27	D-
CWT	California Water Svc Grp	Utility	Utility-Water Supply	2,711	14,247	1.1%	6	91	23	D+
WTRG	Essential Utilities Inc	Utility	Utility-Water Supply	10,045	50,841	2.0%	7	46	38	C
SJW	SJW Group	Utility	Utility-Water Supply	1,640	12,797	1.4%	4	59	18	D-
AWR	American States Water Co	Utility	Utility-Water Supply	2,940	16,453	2.1%	3	71	51	C
AWK	American Water Works Co	Utility	Utility-Water Supply	24,386	1,48,218	2.4%	4	73	27	D+

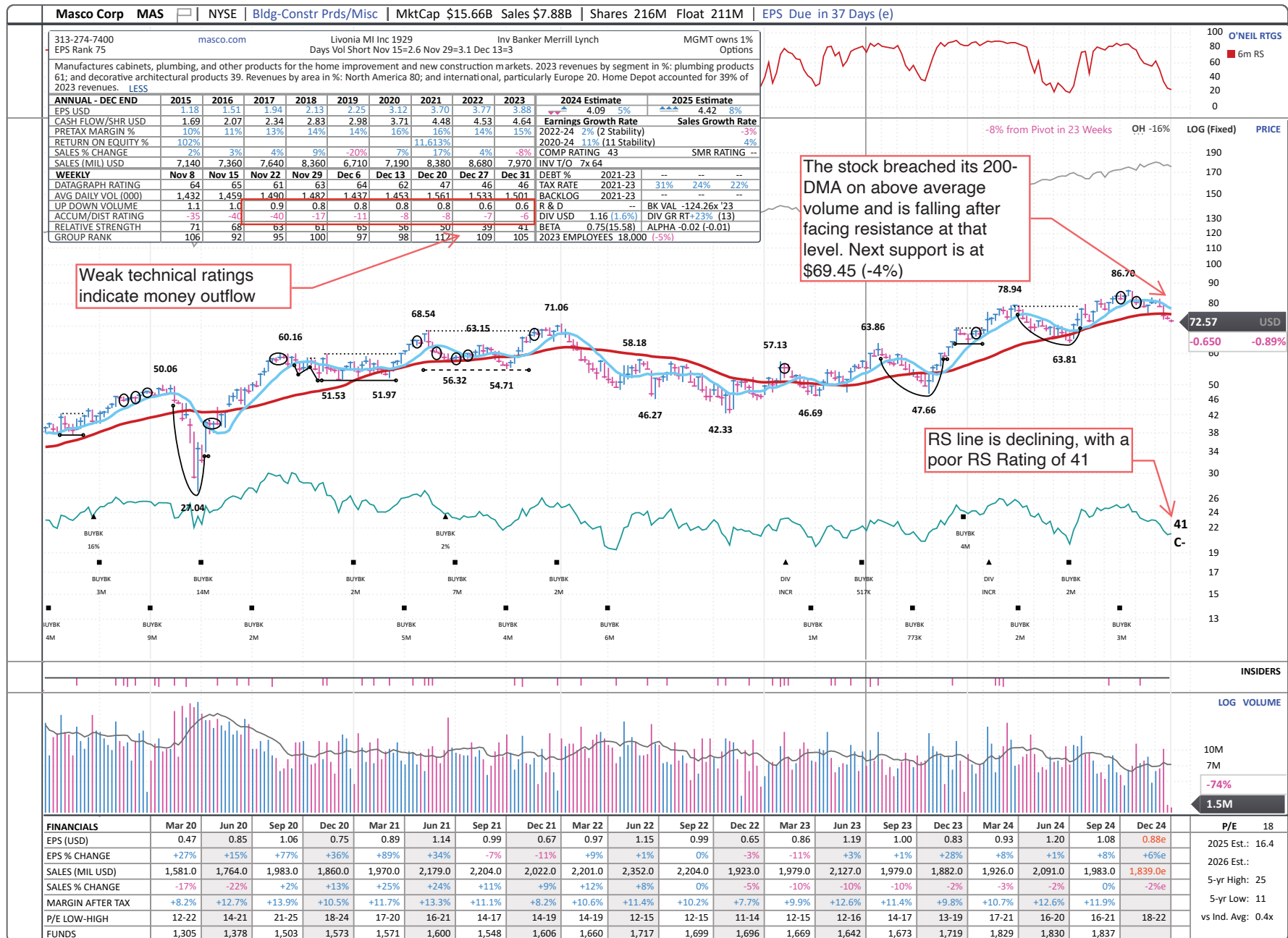
U.S. — Capital Equipment — Highlighted Laggard



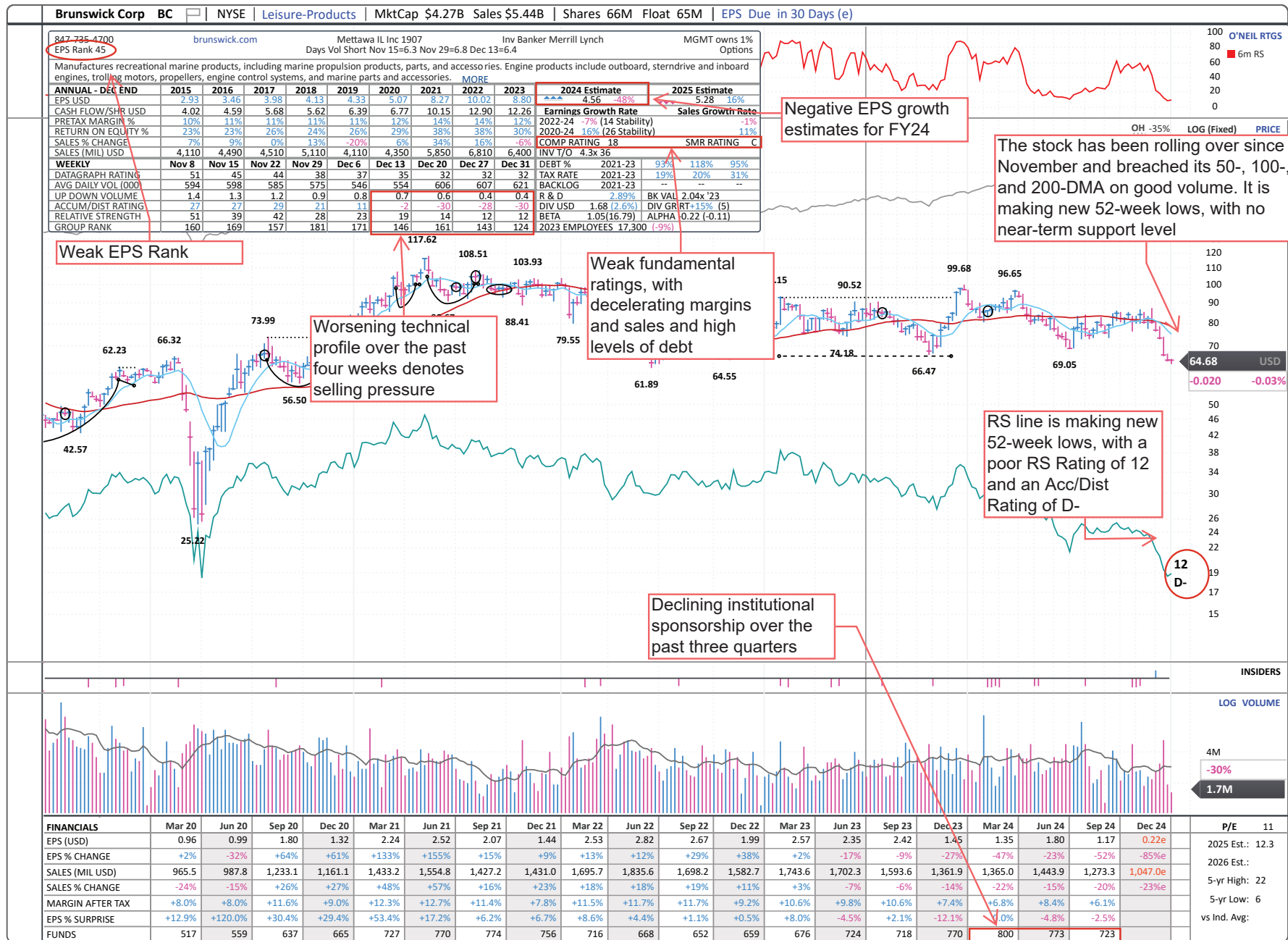
U.S. — Capital Equipment — Highlighted Laggard



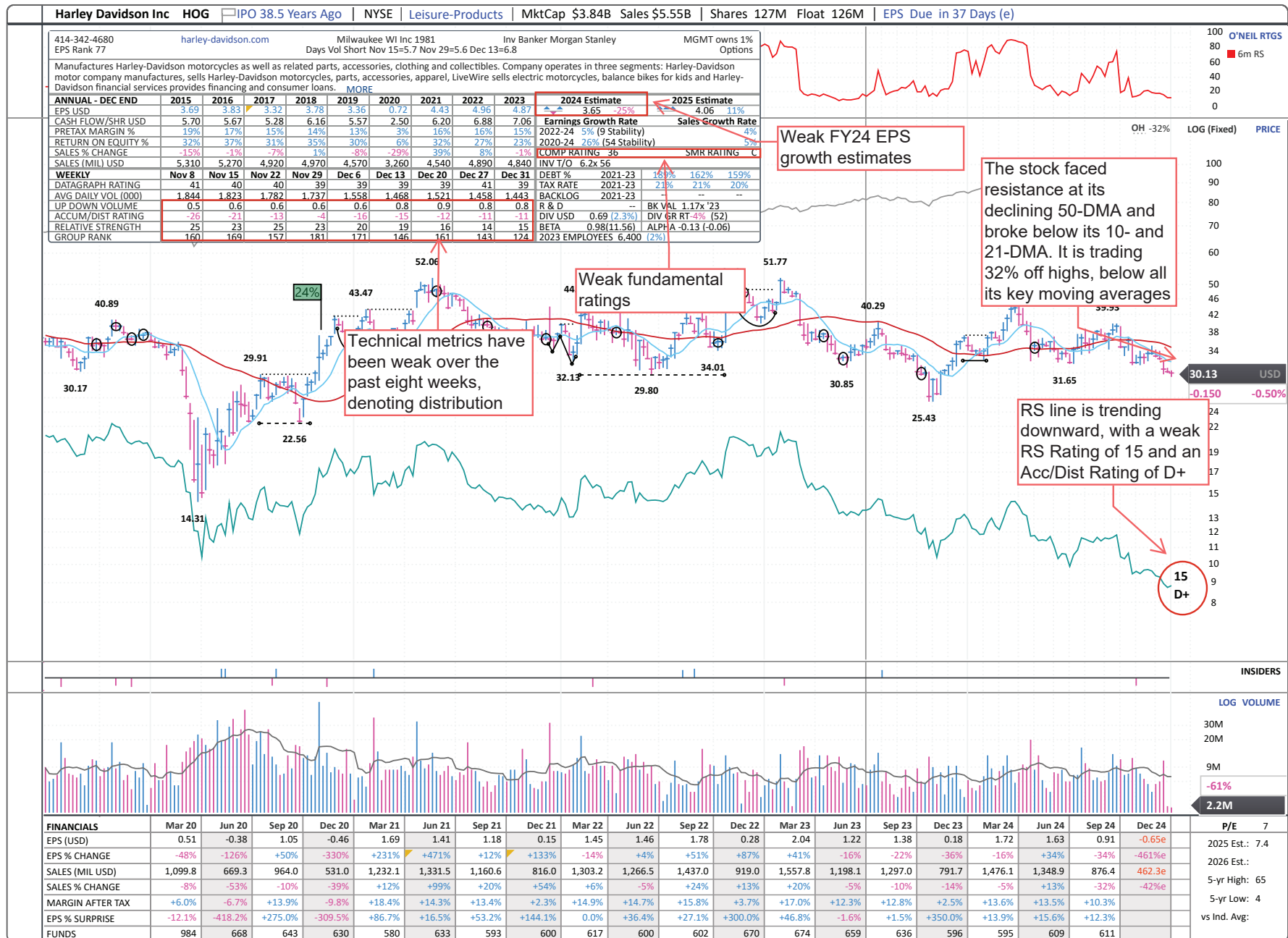
U.S. — Consumer Cyclical — Highlighted Laggard



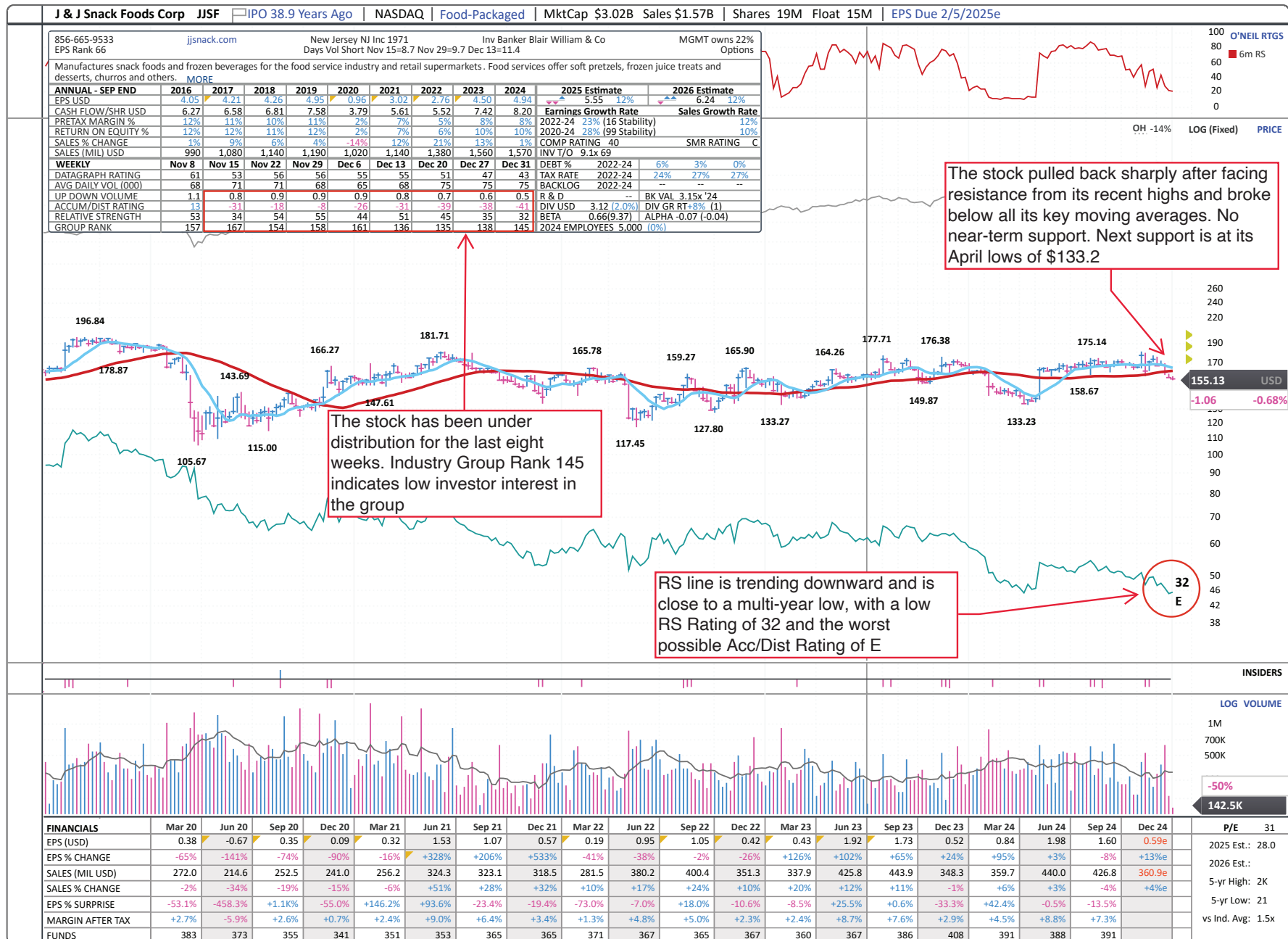
U.S. — Consumer Cyclical — Highlighted Laggard



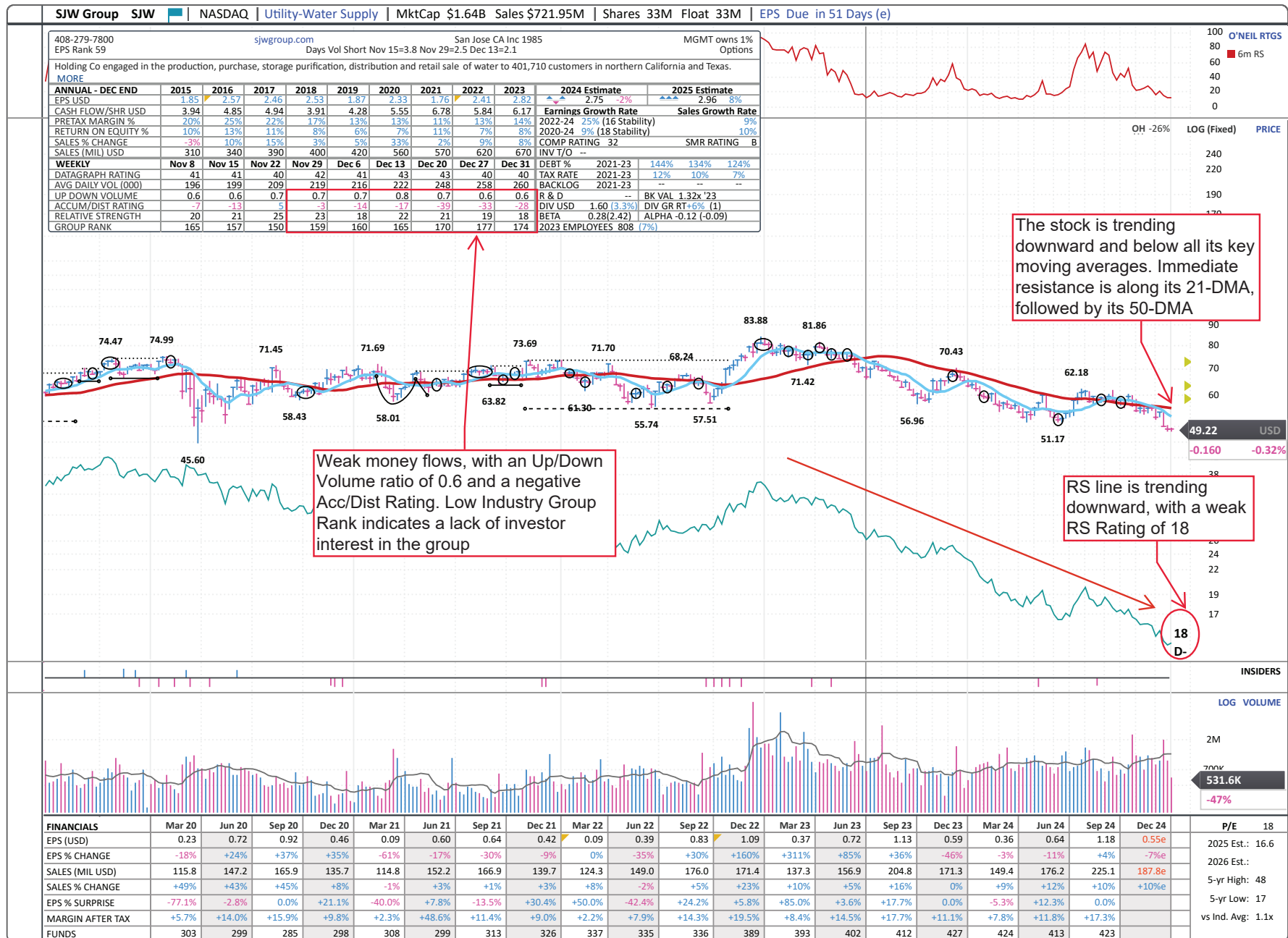
U.S. — Consumer Cyclical — Highlighted Laggard



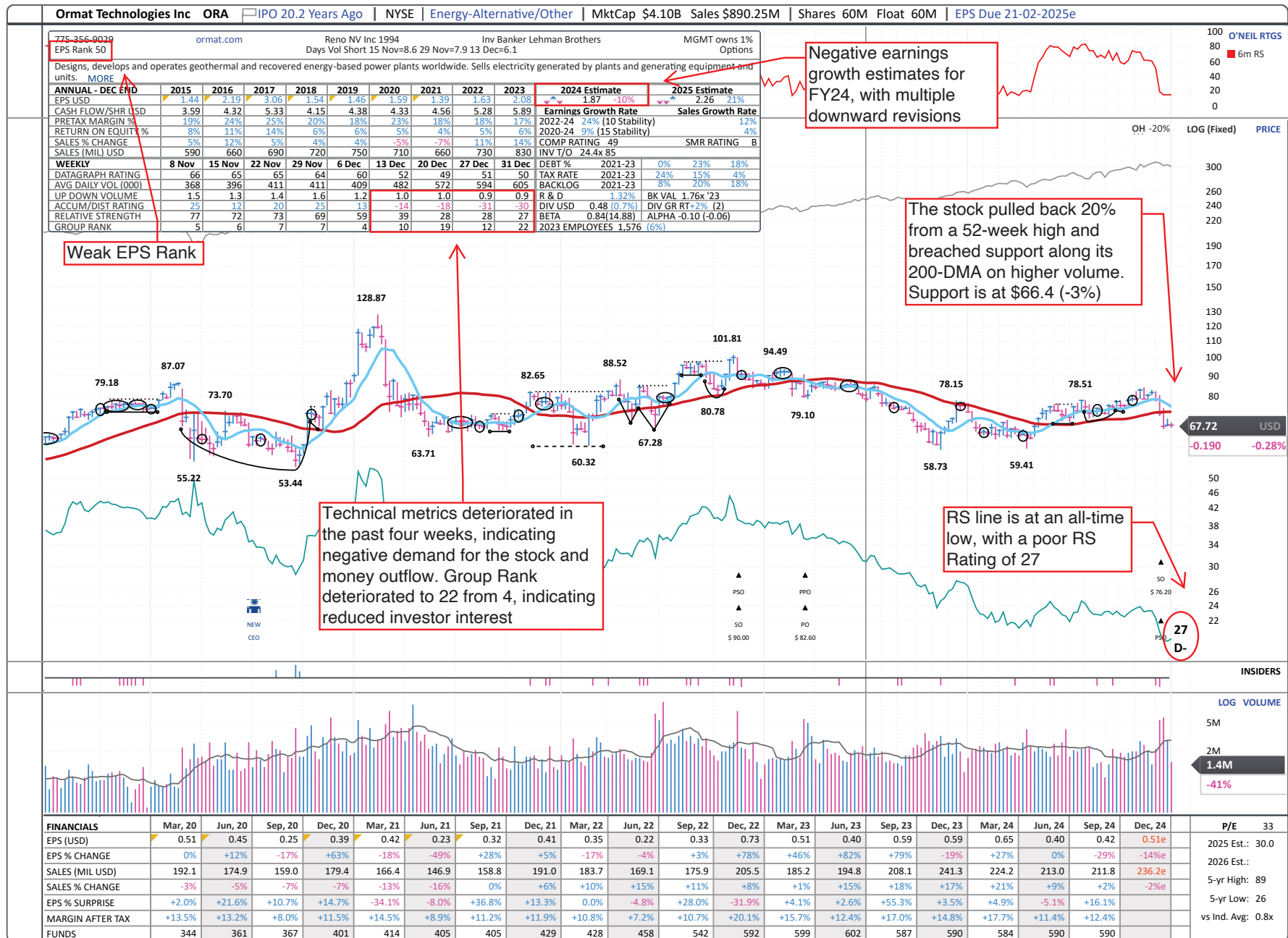
U.S. — Consumer Staple — Highlighted Laggard



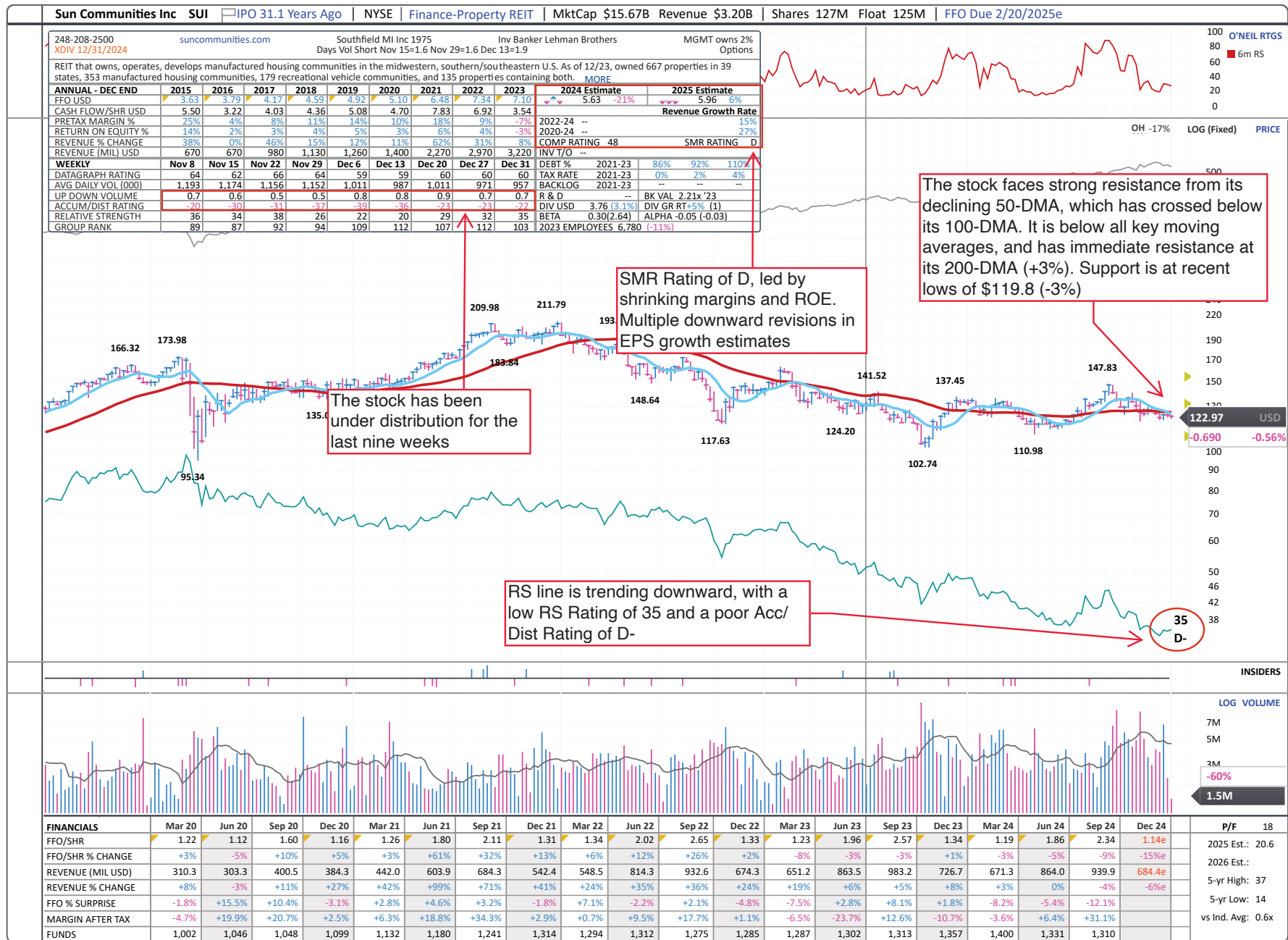
U.S. — Energy — Highlighted Laggard



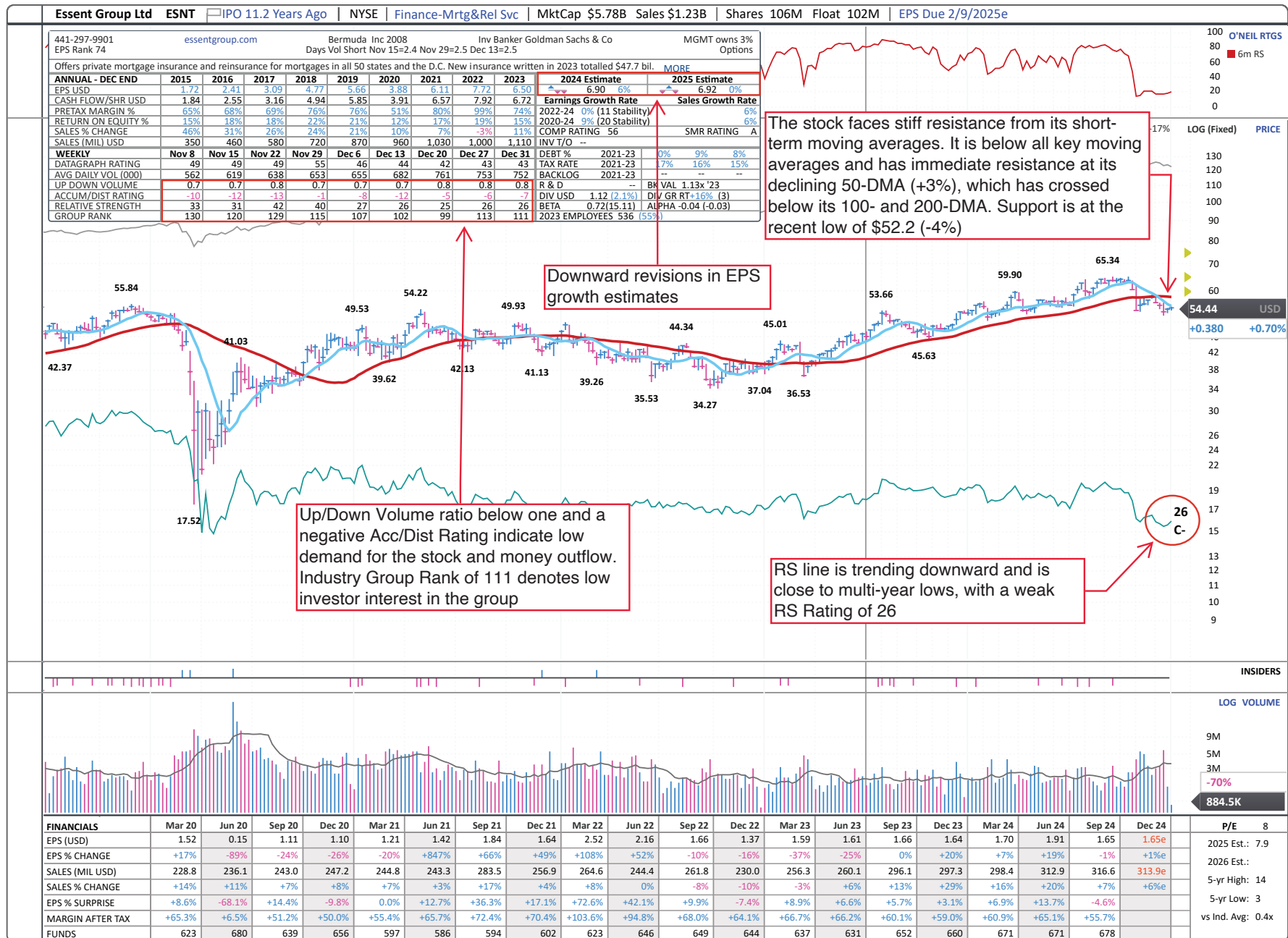
U.S. — Energy — Highlighted Laggard



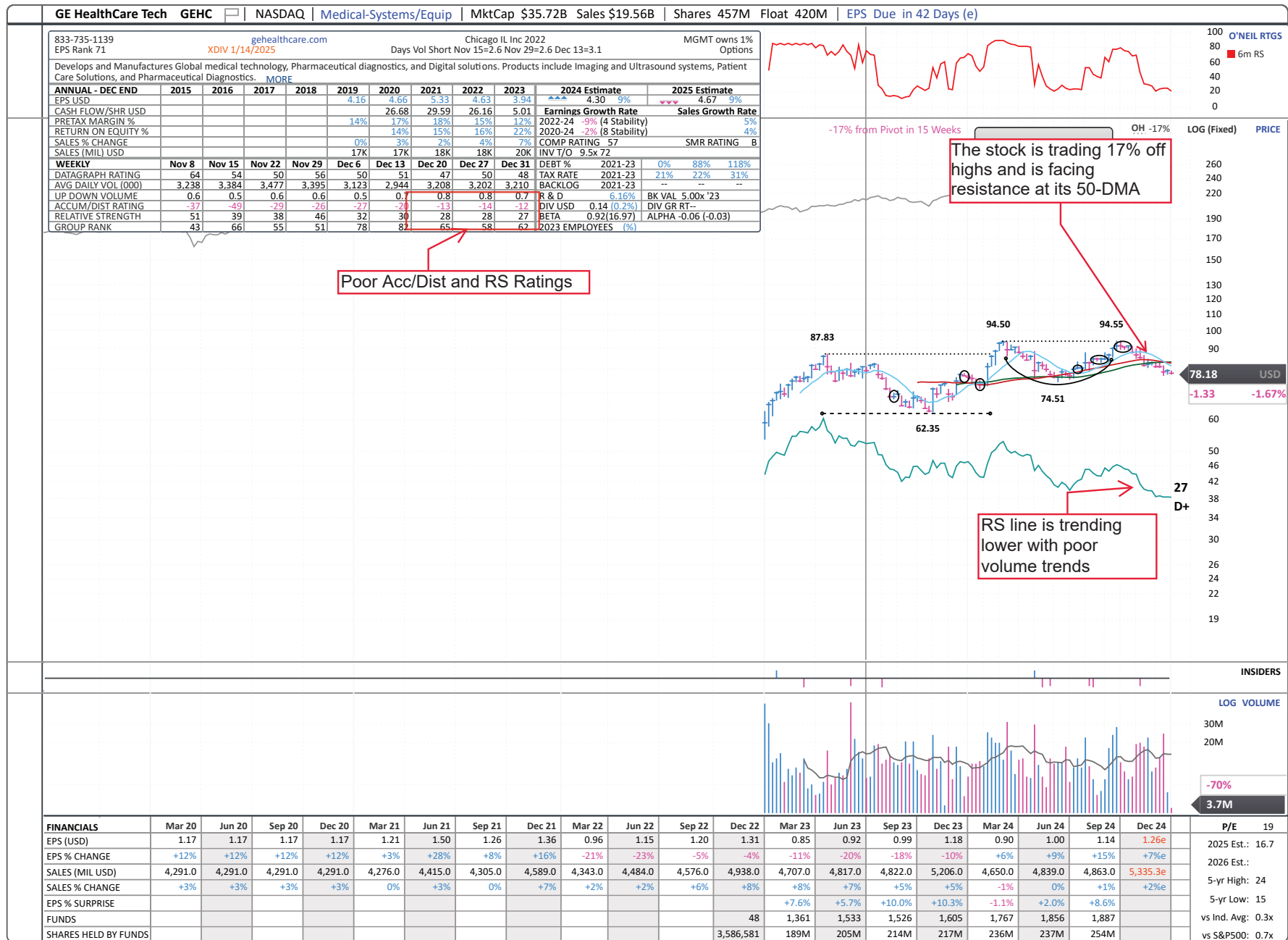
U.S. — Financial — Highlighted Laggard



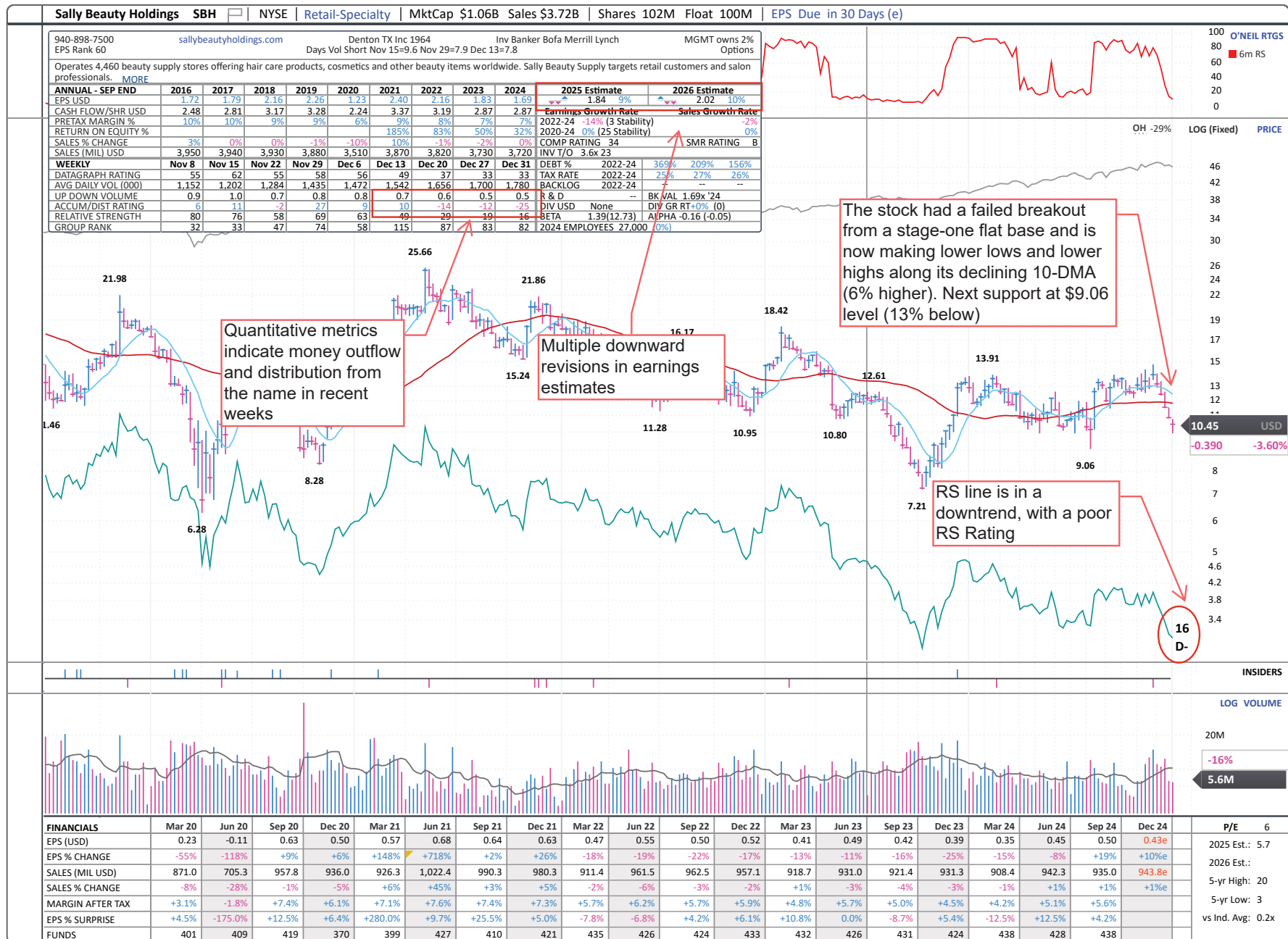
U.S. — Financial — Highlighted Laggard



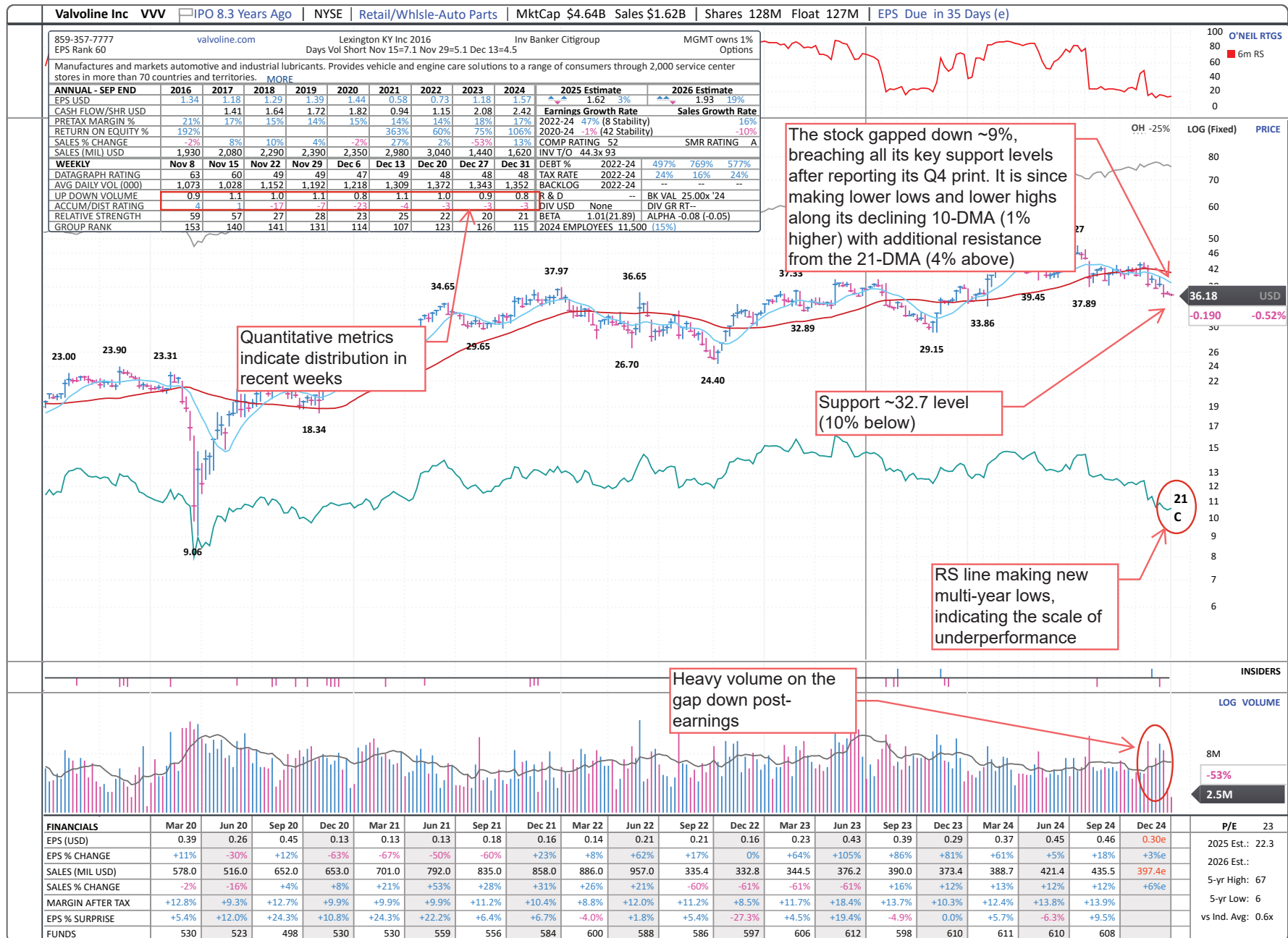
U.S.—Health Care—Highlighted Laggard



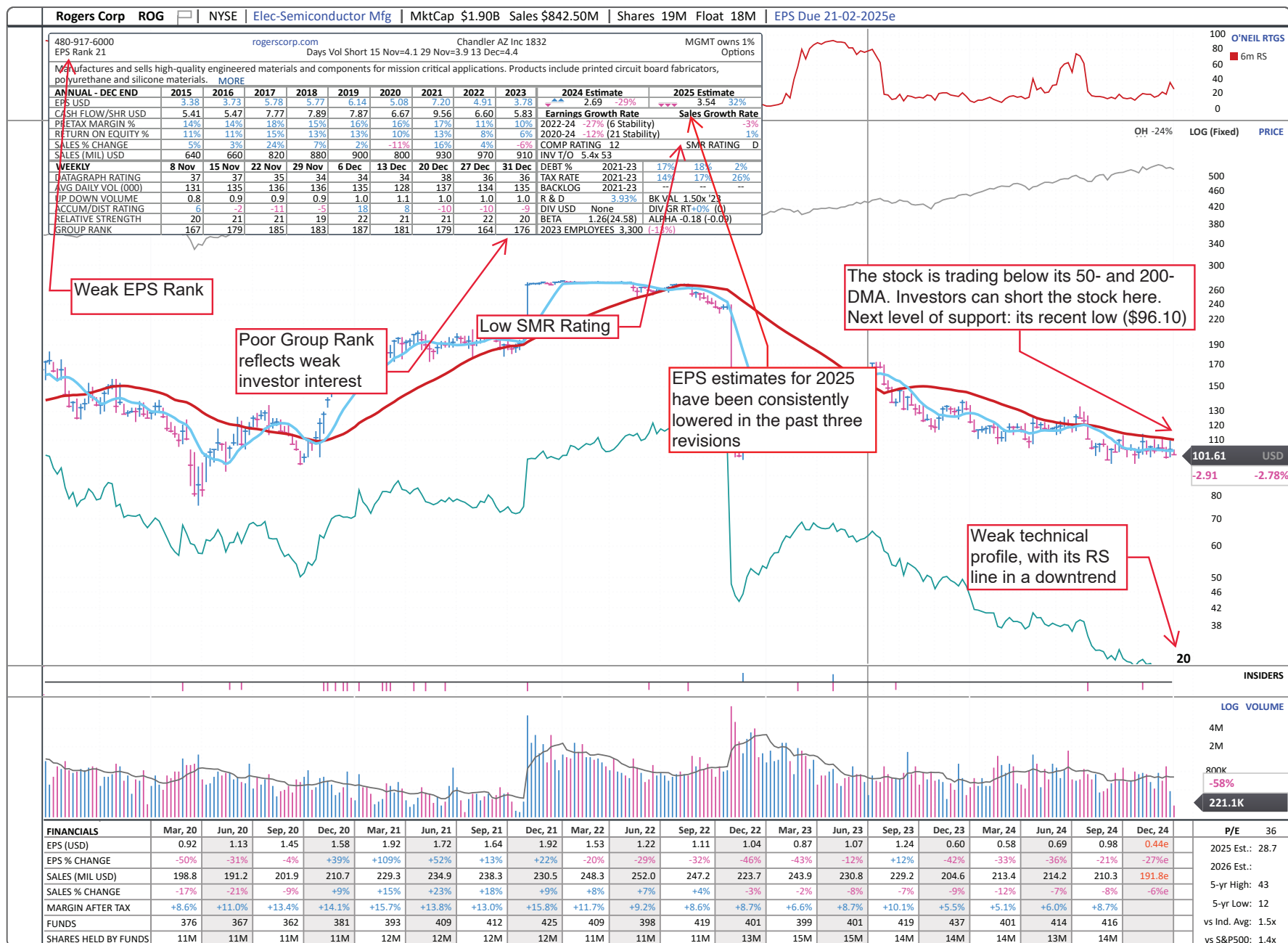
U.S. — Retail — Highlighted Laggard



U.S. — Retail — 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
IPL.AU	Incitec Pivot	Australia	Basic Material	Chemicals-Specialty	3,440	11,849	4	18	65	E
ORI.AU	Orica	Australia	Basic Material	Chemicals-Specialty	5,006	12,089	6	41	47	C-
BHP.AU	Bhp Group	Australia	Basic Material	Mining-Metal Ores	1,25,528	1,76,120	4	84	34	C-
LYC.AU	Lynas Rare Earths	Australia	Basic Material	Mining-Metal Ores	3,779	13,082	4	46	48	E
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	5,116	17,631	4	64	32	E
WOR.AU	Worley	Australia	Capital Equipment	Bldg-Heavy Construction	4,475	16,115	4	83	35	D+
FLT.AU	Flight Centre Travel Gp.	Australia	Consumer Cyclical	Leisure-Travel Booking	2,291	14,894	7	31	24	D-
TWE.AU	Treasury Wine Estates	Australia	Consumer Staple	Beverages-Alcoholic	5,667	16,624	5	33	47	D
EDV.AU	Endeavour Group	Australia	Consumer Staple	Beverages-Alcoholic	4,646	15,703	5	54	28	E
ANZ.AU	Anz Group Holdings	Australia	Financial	Banks-Money Center	52,742	86,380	6	66	60	E
MGR.AU	Mirvac Group Stapled Units	Australia	Financial	Finance-Property REIT	4,593	12,649	4	21	32	E
SGP.AU	Stockland Stapled Units	Australia	Financial	Finance-Property REIT	7,138	15,479	5	75	65	E
CSL.AU	Csl	Australia	Health Care	Medical-Biomed/Biotech	84,293	1,04,406	6	96	50	D+
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	4,872	12,908	5	95	18	E
SUL.AU	Super Retail Group	Australia	Retail	Retail/Whlsle-Automobile	2,139	5,685	5	69	48	D-
REH.AU	Reece	Australia	Retail	Retail/Whlsle-Bldg Prds	9,031	6,746	7	77	30	D-
MTS.AU	Metcash	Australia	Retail	Wholesale-Food	2,127	8,802	5	66	34	C-
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	23,045	41,923	5	46	41	E
SEK.AU	Seek	Australia	Technology	Internet-Content	4,999	12,282	4	18	47	E
CAR.AU	Car Group	Australia	Technology	Internet-Content	8,533	19,939	4	60	70	E
AZJ.AU	Aurizon Holdings	Australia	Transportation	Transportation-Logistics	3,704	12,785	3	44	35	D
SYEN.BE	Syensqo	Belgium	Basic Material	Chemicals-Basic	7,689	10,779	4	15	25	C-
ABI.BE	Anheuser-Busch Inbev	Belgium	Consumer Staple	Beverages-Alcoholic	89,813	83,377	6	93	23	E
COL.BE	Colruyt Group	Belgium	Retail	Wholesale-Food	4,673	3,692	7	13	28	E
SJ.CA	Stella Jones	Canada	Basic Material	Bldg-Wood Prds	2,767	10,239	7	94	31	D-
U/UN.CA	Uranium	Canada	Basic Material	Mining-Metal Ores	4,665	10,999	3	10	36	C-
IVN.CA	Ivanhoe Mines	Canada	Basic Material	Mining-Metal Ores	16,031	18,384	4	84	56	C-
CS.CA	Capstone Mining	Canada	Basic Material	Mining-Metal Ores	4,709	14,715	4	92	49	C
STN.CA	Stantec	Canada	Capital Equipment	Bldg-Heavy Construction	8,945	17,197	4	78	61	D-
CCL/B.CA	Ccl Inds.'B'	Canada	Capital Equipment	Containers/Packaging	8,493	16,594	4	98	61	E
TIH.CA	Toromont Industries	Canada	Consumer Cyclical	Bldg-A/C & Heating Prds	6,444	14,366	8	82	40	E
SAP.CA	Saputo	Canada	Consumer Staple	Food-Dairy Products	7,367	10,300	6	47	36	C
CNQ.CA	Canadian Natural Res.	Canada	Energy	Oil&Gas-Cdn Expl&Prod	65,009	3,41,855	6	95	41	E
MEG.CA	Meg Energy	Canada	Energy	Oil&Gas-Intl Expl&Prod	4,291	27,227	7	84	31	E
IMO.CA	Imperial Oil	Canada	Energy	Oil&Gas-Refining/Mktg	31,573	65,892	6	97	48	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
SU.CA	Suncor Energy	Canada	Energy	Oil&Gas-Refining/Mktg	44,888	3,01,442	6	98	59	C+
TD.CA	Toronto-Dominion Bank	Canada	Financial	Banks-Money Center	93,136	3,44,207	4	72	42	D+
CAR/UN.CA	Cdn.Att.Props.Rlst.It. Unt.	Canada	Financial	Finance-Property REIT	4,881	15,537	5	93	33	D-
PET.CA	Pet Valu Holdings Ltd.	Canada	Retail	Retail-Specialty	1,250	1,278	4	97	40	C-
QBR/B.CA	Quebecor 'B'	Canada	Technology	Telecom Svcs-Integrated	3,445	20,964	6	88	52	D-
NKT.DK	Nkt	Denmark	Capital Equipment	Electrical-Power/Equipmt	3,838	11,715	6	62	35	E
ROC.DK	Rockwool B	Denmark	Consumer Cyclical	Bldg-Constr Prds/Misc	4,157	11,733	3	90	53	D+
DEN.DK	Oersted	Denmark	Energy	Energy-Alternative/Other	18,924	28,991	5	21	21	D-
ZEA.DK	Zealand Pharma	Denmark	Health Care	Medical-Biomed/Biotech	7,056	20,043	2	11	80	D-
NON.DK	Novo Nordisk 'B'	Denmark	Health Care	Medical-Diversified	2,93,836	3,28,498	6	82	18	C
COL.DK	Coloplast B	Denmark	Health Care	Medical-Supplies	22,947	19,738	6	42	38	D
WDH.DK	Demant	Denmark	Health Care	Medical-Systems/Equip	8,111	10,900	3	95	36	D+
UPM.FI	Upm-Kymmene	Finland	Basic Material	Paper & Paper Products	14,683	34,564	4	52	31	C-
KNEBV.FI	Kone B	Finland	Capital Equipment	Machinery-Gen Industrial	22,061	24,919	5	69	61	E
SAMA.FI	Sampo A	Finland	Financial	Insurance-Prop/Cas/Titl	21,945	27,756	7	68	59	D
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude Et L Epxtn.	France	Basic Material	Chemicals-Specialty	93,982	1,08,921	6	62	27	E
AKE.FR	Arkema	France	Basic Material	Chemicals-Specialty	5,794	14,394	3	36	14	D-
CSF.FR	Thales	France	Capital Equipment	Aerospace/Defense	29,574	38,422	5	92	29	D
FGR.FR	Eiffage	France	Capital Equipment	Bldg-Heavy Construction	8,599	21,874	3	67	26	D-
DG@F.FR	Vinci	France	Capital Equipment	Bldg-Heavy Construction	60,104	1,00,387	4	64	26	E
NXS.FR	Nexans	France	Capital Equipment	Electrical-Power/Equipmt	4,722	16,511	6	96	45	D-
RXL.FR	Rexel	France	Capital Equipment	Electrical-Power/Equipmt	7,599	15,235	4	67	36	C-
LRRS.FR	Legrand	France	Capital Equipment	Electrical-Power/Equipmt	25,543	51,916	6	61	34	C-
MCL.FR	Michelin	France	Consumer Cyclical	Auto/Truck-Tires & Misc	23,335	46,544	6	60	24	D
SDX.FR	Sodexo	France	Consumer Cyclical	Leisure-Services	12,149	17,951	3	30	66	D+
OR@F.FR	L'Oreal	France	Consumer Staple	Cosmetics/Personal Care	1,89,181	1,49,320	6	90	16	C+
FP.FR	Totalenergies	France	Energy	Oil&Gas-Integrated	1,32,537	2,32,943	4	64	18	E
GTT.FR	Gtt	France	Energy	Oil&Gas-Transprt/Pipeline	4,944	11,294	3	91	50	C
UBL.FR	Unibail Rodamco We Stapled Units	France	Financial	Finance-Property REIT	10,742	21,231	3	71	36	D
SQ@F.FR	Sanofi	France	Health Care	Medical-Ethical Drugs	1,22,636	1,51,387	5	34	40	D-
VIE.FR	Veolia Environ	France	Utility	Utility-Water Supply	20,797	49,446	5	93	26	E
SY1X.DE	Symrise (Xet)	Germany	Basic Material	Chemicals-Specialty	14,860	25,614	8	86	25	E
DTGX.DE	Daimler Truck Holding	Germany	Capital Equipment	Trucks & Parts-Hvy Duty	30,223	48,134	5	65	38	D+
EVDX.DE	Cts Eventim (Xet)	Germany	Consumer Cyclical	Leisure-Services	8,118	11,575	4	86	40	C
MRKX.DE	Merck Kgaa (Xet)	Germany	Health Care	Medical-Ethical Drugs	18,727	38,635	7	74	26	D-
GXIX.DE	Gerresheimer (Xet)	Germany	Health Care	Medical-Systems/Equip	2,540	9,471	5	59	14	E
CECX.DE	Ceconomy Ag	Germany	Retail	Retail-Consumer Elec	1,324	872	5	18	65	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
RDCX.DE	Redcare Pharmacy	Germany	Retail	Retail-Drug Stores	2,775	9,096	6	18	52	C
FIEX.DE	Fielmann (Xet)	Germany	Retail	Retail-Specialty	3,602	1,724	6	51	34	C
HBHX.DE	Hornbach Holding	Germany	Retail	Retail/Whlsle-Bldg Prds	1,203	992	3	50	31	D+
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	42,233	84,637	5	53	22	E
EOANX.DE	E On (Xet)	Germany	Utility	Utility-Diversified	30,763	64,395	8	66	24	E
FZM.HK	Zijin Mining Group 'H'	Hong Kong	Basic Material	Mining-Gold/Silver/Gems	10,932	65,725	6	99	31	D
ANIT.HK	Anta Sports Products	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	27,674	94,862	4	99	41	C
CHLT.HK	China Literature	Hong Kong	Consumer Cyclical	Media-Books	3,216	13,038	3	76	31	D-
CLYU.HK	Chin.Longyuan Pwr.Gp.'H'	Hong Kong	Energy	Energy-Alternative/Other	2,691	23,480	3	64	52	C-
CHPE.HK	China Ptl.& Chm. 'H'	Hong Kong	Energy	Oil&Gas-Integrated	13,714	71,765	8	71	44	D
HSBA.HK	Hang Seng Bank	Hong Kong	Financial	Banks-Money Center	22,909	20,124	5	53	59	D-
LREI.HK	Link RI.Est.Inv.Tst.	Hong Kong	Financial	Finance-Property REIT	10,922	37,060	3		41	D-
CKPH.HK	CK Assets Hldgs	Hong Kong	Financial	Real Estate Dvlpm/Ops	14,078	18,582	3	51	46	C-
INNB.HK	Innovent Biologics, Inc	Hong Kong	Health Care	Medical-Biomed/Biotech	7,485	56,805	6	6	28	C
BEGI.HK	Beigene	Hong Kong	Health Care	Medical-Biomed/Biotech	17,620	26,002	4	36	52	D
BOSI.HK	Bosideng Intl.Holdings	Hong Kong	Retail	Retail-Apparel/Shoes/Acc	5,608	18,389	2	99	46	D+
MAOE.HK	Maoyan Entertainment	Hong Kong	Retail	Retail-Internet	1,187	5,588	4	71	34	C-
CLIG.HK	Clp Holdings	Hong Kong	Utility	Utility-Electric Power	20,863	22,100	4	72	56	D-
HPI.HK	Huaneng Power Intl.'H'	Hong Kong	Utility	Utility-Electric Power	2,493	18,346	5	29	34	C-
CREP.HK	China Res.Power Hdg.	Hong Kong	Utility	Utility-Electric Power	12,049	48,501	7	94	46	D-
CPOW.HK	China Power Intl.Dev.	Hong Kong	Utility	Utility-Electric Power	4,793	13,366	7	77	39	D+
CPWR.HK	Cgn Power 'H'	Hong Kong	Utility	Utility-Electric Power	3,923	24,516	6	75	66	D+
XINA.HK	Enn Energy Holdings	Hong Kong	Utility	Utility-Gas Distribution	7,958	25,175	3	64	43	C-
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Constr Prds/Misc	13,276	25,210	5	94	25	D-
BZU.IT	Buzzi	Italy	Consumer Cyclical	Bldg-Constr Prds/Misc	7,098	13,897	6	68	60	E
NEXI.IT	Nexi	Italy	Financial	Financial Svcs-Specialty	6,829	21,491	4	6	26	D-
REC.IT	Recordati Indua.Chimica	Italy	Health Care	Medical-Diversified	10,960	13,872	5	67	54	E
INW.IT	Infrastrutture Wireless Italiane Spa Npv	Italy	Technology	Telecom-Infrastructure	9,473	12,310	5	82	35	C
TRN.IT	Terna Rete Elettrica Naz	Italy	Utility	Utility-Electric Power	15,863	27,788	5	88	48	D
IP@N.JP	Kansai Paint	Japan	Basic Material	Chemicals-Paints	2,697	16,966	3	48	32	D+
TOOH.JP	Tokyo Ohka Kogyo	Japan	Basic Material	Chemicals-Plastics	2,878	15,447	5	98	42	C-
SC@N.JP	Sumitomo Chemical	Japan	Basic Material	Chemicals-Specialty	3,687	19,145	4	45	38	D+
UC@N.JP	Shin-Etsu Chemical	Japan	Basic Material	Chemicals-Specialty	67,576	1,58,846	6	72	18	D-
MCHC.JP	Mitsubishi Chm.Hdg.	Japan	Basic Material	Chemicals-Specialty	7,679	27,598	5	19	22	D-
PC@N.JP	Mitsui Chemicals	Japan	Basic Material	Chemicals-Specialty	4,443	30,600	6	48	15	D+
NOFC.JP	Nof	Japan	Basic Material	Chemicals-Specialty	3,410	10,800	7	76	45	C
NH@N.JP	Nissan Chemical Inds.	Japan	Basic Material	Chemicals-Specialty	4,347	16,596	6	72	35	D

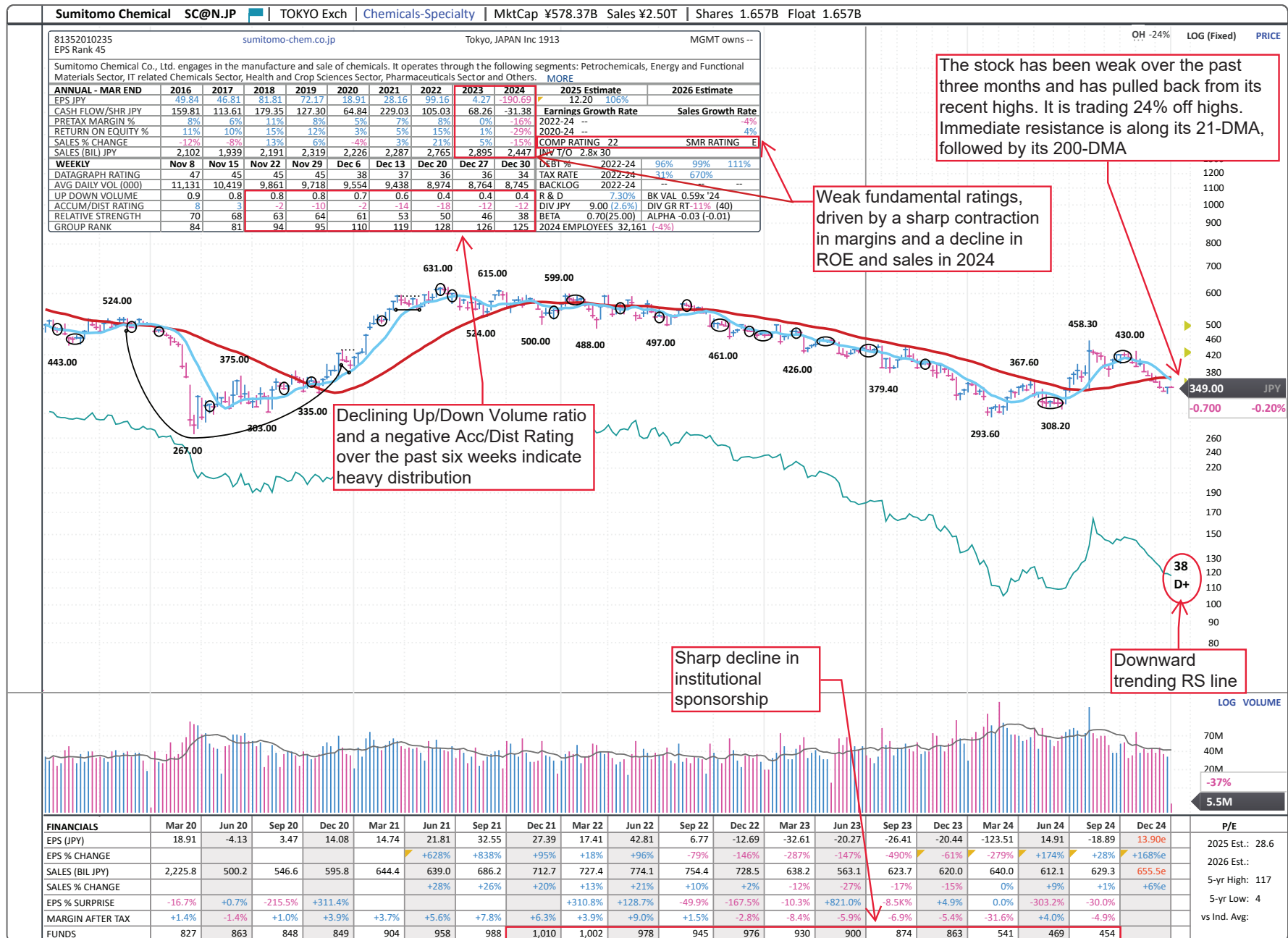
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BS@N.JP	Kobe Steel	Japan	Basic Material	Steel-Producers	3,989	25,065	6	58	17	D
DP@N.JP	Dai Nippon Printing	Japan	Capital Equipment	Comml Svcs-Document Mgmt	7,845	23,386	9	95	29	D
TMHD.JP	Persol Holdings	Japan	Capital Equipment	Comml Svcs-Staffing	3,435	11,240	5	94	55	D
NIIW.JP	Sojitz	Japan	Capital Equipment	Diversified Operations	4,650	27,055	6	70	29	D-
LM@N.JP	Mitsubishi Materials	Japan	Capital Equipment	Diversified Operations	2,016	12,687	4	30	24	E
HTCM.JP	Hitachi Con.Mch.	Japan	Capital Equipment	Machinery-Constr/Mining	4,823	23,076	5	41	26	C
AM@N.JP	Amada Holdings	Japan	Capital Equipment	Machinery-Gen Industrial	3,342	13,394	4	52	48	C
MISM.JP	Misumi Group	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	4,460	17,339	6	88	55	D
OMRN.JP	Omron	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	7,038	39,771	6	26	18	D+
KEYE.JP	Keyence	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	1,00,198	2,02,904	7	82	38	C
STAN.JP	Stanley Electric	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	2,780	10,280	5	71	42	D-
DE@N.JP	Denso	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	41,092	1,20,177	4	86	42	C
BR@N.JP	Bridgestone	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	24,294	70,889	6	81	24	D-
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,161	16,242	5	31	51	D+
OC@N.JP	Taiheiyo Cement	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	2,703	15,059	4	62	71	C+
SFOR.JP	Sumitomo Forest	Japan	Consumer Cyclical	Bldg-Resident/Comml	6,954	55,303	4	95	48	D-
OU@N.JP	Nikon	Japan	Consumer Cyclical	Consumer Prod-Electronic	3,673	22,260	3	25	77	D
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	19,467	39,837	4	41	17	D-
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	6,724	21,066	6	96	35	D
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	16,066	57,342	5	57	24	D
KB@N.JP	Kirin Holdings	Japan	Consumer Staple	Beverages-Alcoholic	11,938	31,611	4	46	42	D-
SBFL.JP	Suntory Beverage & Food	Japan	Consumer Staple	Beverages-Non-Alcoholic	9,874	19,169	8	80	42	D-
YAH@N.JP	Yakult Honsha	Japan	Consumer Staple	Food-Misc Preparation	6,514	21,383	3	73	38	C-
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	5,758	28,806	7	44	29	D-
NIFP.JP	Nissin Foods Holdings	Japan	Consumer Staple	Food-Packaged	7,374	28,133	5	70	26	D+
ABOT.JP	Japan Tobacco	Japan	Consumer Staple	Tobacco	52,016	1,17,031	5	60	55	D
INPX.JP	Inpex	Japan	Energy	Oil&Gas-Intl Expl&Prod	15,816	81,255	5	93	38	D
COEN.JP	Cosmo Energy Holdings	Japan	Energy	Oil&Gas-Refining/Mktg	3,903	18,151	7	18	38	D
KYTB.JP	Bank Of Kyoto	Japan	Financial	Banks-Money Center	4,457	10,881	4	62	42	C
GMOP.JP	Gmo Payment Gtwy.	Japan	Financial	Finance-CrdtCard/PmtPr	3,890	20,061	3	96	20	D+
DS@N.JP	Daiwa Securities Group	Japan	Financial	Finance-Invest Bnk/Bkrs	10,484	32,554	6	86	51	C
JRFI.JP	Japan Ret.Fd.Inv.	Japan	Financial	Finance-Property REIT	4,136	10,164	4	45	35	D-
NPPR.JP	Nippon Prologis Reit	Japan	Financial	Finance-Property REIT	4,034	17,993	6	61	20	E
OSEX.JP	Japan Exchange Group	Japan	Financial	Financial Svcs-Specialty	11,786	29,815	4	67	51	C-
TFUD.JP	Tokyu Fudosan Holdings	Japan	Financial	Real Estate Dvlpmt/Ops	4,440	15,235	4	45	38	D
HULI.JP	Hulic	Japan	Financial	Real Estate Dvlpmt/Ops	6,706	45,156	7	59	32	D+
D@SA.JP	Daiichi Sankyo	Japan	Health Care	Medical-Diversified	54,014	1,38,205	6	89	35	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
XY@N.JP	Santen Pharm.	Japan	Health Care	Medical-Diversified	3,580	14,757	3	22	63	D
YP@N.JP	Astellas Pharma	Japan	Health Care	Medical-Diversified	17,702	54,332	5	45	32	D-
KH@N.JP	Kyowa Hakko Kirin	Japan	Health Care	Medical-Ethical Drugs	7,959	16,506	7	56	32	D-
GIKS.JP	K's Holdings	Japan	Retail	Retail-Consumer Elec	1,705	7,077	5	37	45	C
IZUM.JP	Izumi	Japan	Retail	Retail-Department Stores	1,471	3,182	5	34	32	C
SERI.JP	Seria	Japan	Retail	Retail-Discount&Variety	1,362	4,626	5	62	29	D+
CRSD.JP	Create Sd Holdings	Japan	Retail	Retail-Drug Stores	1,198	1,605	5	50	17	E
CSMS.JP	Cosmos Pharm.	Japan	Retail	Retail-Drug Stores	3,415	13,236	5	68	29	D+
NTOR.JP	Nitori Holdings	Japan	Retail	Retail-Home Furnishings	13,595	77,389	7	56	29	C
RAKT.JP	Rakuten	Japan	Retail	Retail-Internet	11,791	1,29,714	2	18	66	D+
COLO.JP	Colowide	Japan	Retail	Retail-Restaurants	1,160	5,256	4	7	20	D
MCJP.JP	Mcdonald's	Japan	Retail	Retail-Restaurants	5,246	21,690	4	79	35	C-
KBUS.JP	Kobe Bussan	Japan	Retail	Retail-Super/Mini Mkts	6,000	36,243	7	66	15	D-
KOME.JP	Komeri	Japan	Retail	Retail/Whlsle-Bldg Prds	1,146	1,761	8	46	38	C-
FP@N.JP	Fujifilm Holdings	Japan	Technology	Computer-Hardware/Perip	26,237	64,972	6	71	45	C-
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,148	12,299	5	52	24	D
EAJR.JP	East Japan Railway	Japan	Transportation	Transportation-Rail	20,212	50,579	4	31	58	D
CU@N.JP	Chugoku Elec.Power	Japan	Utility	Utility-Electric Power	2,250	14,146	6	8	22	D-
CL@N.JP	Chubu Elec.Power	Japan	Utility	Utility-Electric Power	7,999	25,932	6	8	29	D-
UL@N.JP	Tohoku Electric Pwr.	Japan	Utility	Utility-Electric Power	3,802	21,516	7	11	42	D-
OCIO.NL	Oci	Netherlands	Basic Material	Chemicals-Agricultural	2,367	13,549	5	53	19	C-
AKZA.NL	Akzo Nobel	Netherlands	Basic Material	Chemicals-Paints	10,252	23,649	4	45	10	D
IMCD.NL	Imcd Group	Netherlands	Basic Material	Chemicals-Specialty	8,785	12,864	4	61	15	D+
MT.NL	Arcelormittal	Netherlands	Basic Material	Steel-Producers	19,812	49,640	3	10	13	D
HB.NL	Heineken	Netherlands	Consumer Staple	Beverages-Alcoholic	40,985	49,684	4	18	5	E
HBA.NL	Heineken Holding	Netherlands	Consumer Staple	Beverages-Alcoholic	17,258	10,611	4	17	5	D
DSFR.NL	Dsm Firmenich	Netherlands	Consumer Staple	Cosmetics/Personal Care	26,890	43,615	6	65	10	E
EXOO.NL	Exor Nv Ord	Netherlands	Financial	Finance-Investment Mgmt	20,267	14,003	5	99	11	D-
PHIL.NL	Philips Eltn.Koninklijke	Netherlands	Health Care	Medical-Systems/Equip	23,754	45,580	3	28	51	C
KPN.NL	Kpn Kon	Netherlands	Technology	Telecom Svcs-Integrated	14,158	26,194	4	51	41	D-
YARA.NO	Yara International	Norway	Basic Material	Chemicals-Agricultural	6,732	12,386	4	27	40	D-
NHY.NO	Norsk Hydro	Norway	Capital Equipment	Metal Proc & Fabrication	11,039	22,867	4	46	46	D-
GES.PT	Galp Energia Sgps B	Portugal	Energy	Oil&Gas-Refining/Mktg	11,488	17,240	5	69	48	D-
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	6,821	15,606	4	83	14	D-
CAP1.SG	CapitaLand Integrated Commercial Trust	Singapore	Financial	Finance-Property REIT	10,425	36,174	5	46	35	D-
ASCE.SG	CapitaLand Ascendas Real Estate It	Singapore	Financial	Finance-Property REIT	8,380	20,631	4	34	27	D-
CAP1.SG	Capitaland Investment	Singapore	Financial	Real Estate Dvlpmt/Ops	10,100	16,344	4	32	23	D-

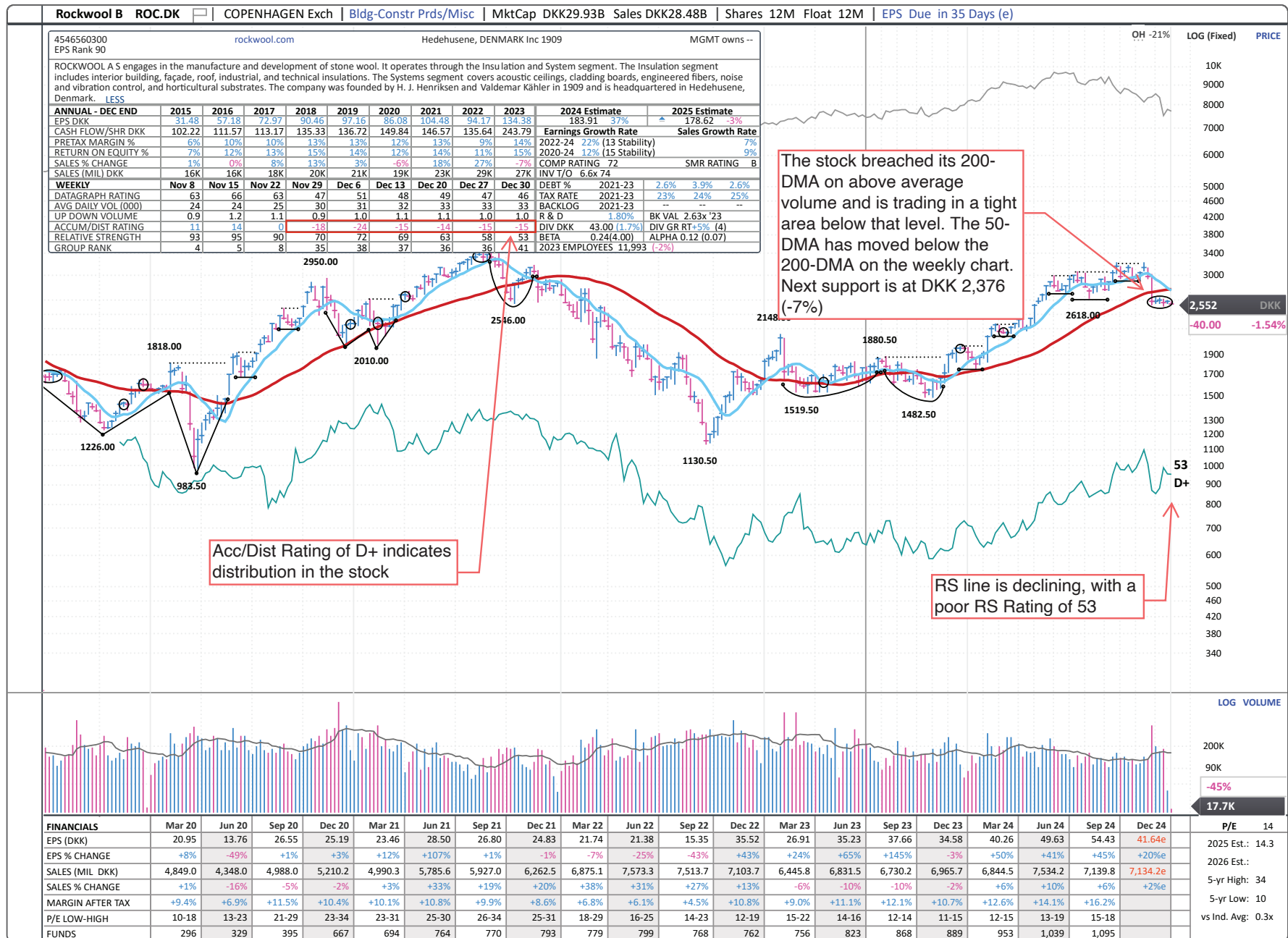
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SAN.ES	Banco Santander	Spain	Financial	Banks-Money Center	70,066	1,24,304	4	94	68	D
REE.ES	Redeia Corporacion	Spain	Utility	Utility-Electric Power	9,247	16,235	4	39	61	D-
BOL.SE	Boliden Ord Shs	Sweden	Basic Material	Mining-Metal Ores	7,675	31,947	3	96	54	C
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	8,106	17,629	3	62	49	C-
SAAB.SE	Saab B	Sweden	Capital Equipment	Aerospace/Defense	11,275	32,885	2	98	79	C
EPIA.SE	Epiroc A	Sweden	Capital Equipment	Machinery-Constr/Mining	14,335	15,340	5	64	49	C
TT@G.SE	Trelleborg B	Sweden	Capital Equipment	Machinery-Gen Industrial	7,290	16,350	5	70	61	C
SR@G.SE	Atlas Copco A	Sweden	Capital Equipment	Machinery-Gen Industrial	51,236	60,092	6	84	43	E
SKFB.SE	Skf B	Sweden	Capital Equipment	Machinery-Gen Industrial	8,000	24,310	3	45	64	C
ACBF.SE	Atlas Copco B	Sweden	Capital Equipment	Machinery-Gen Industrial	21,082	18,054	6	83	47	E
SAND.SE	Sandvik	Sweden	Capital Equipment	Machinery-Gen Industrial	22,480	34,342	5	63	41	E
VOBF.SE	Volvo B	Sweden	Capital Equipment	Trucks & Parts-Hvy Duty	38,560	68,324	5	88	61	E
SE@G.SE	Electrolux B	Sweden	Consumer Cyclical	Hsehold-Appliances/Wares	2,283	17,630	3	24	52	B
SEA.SE	Skandinaviska Enskilda Banken A	Sweden	Financial	Banks-Money Center	28,960	43,644	5	80	65	D-
CAST.SE	Castellum	Sweden	Financial	Real Estate Dvlpmnt/Ops	5,367	13,489	6	42	36	D+
GIND.SE	Gefinge B	Sweden	Health Care	Medical-Systems/Equip	4,170	17,380	5	55	38	C
HMBF.SE	Hennes & Mauritz B	Sweden	Retail	Retail-Apparel/Shoes/Acc	19,083	35,950	6	51	38	D-
AXFO.SE	Axfood	Sweden	Retail	Retail-Super/Mini Mkts	4,586	7,924	7	65	30	C-
BILI.SE	Bilia A	Sweden	Retail	Retail/Whlsle-Automobile	1,050	1,099	3	35	51	D
SIKA.CH	Sika	Switzerland	Basic Material	Chemicals-Specialty	38,178	68,773	7	95	5	E
GEBN.CH	Geberit 'R'	Switzerland	Consumer Cyclical	Bldg-Constr Prds/Misc	19,963	37,459	6	45	16	D
LISP.CH	Choc.Lindt & Spruengli Par	Switzerland	Consumer Staple	Food-Confectionery	10,957	23,108	5	84	16	E
BARN.CH	Barry Callebaut	Switzerland	Consumer Staple	Food-Confectionery	7,286	13,777	6	18	7	E
NESN.CH	Nestle 'N'	Switzerland	Consumer Staple	Food-Misc Preparation	2,16,278	3,39,569	5	40	8	E
ROG.CH	Roche Holding	Switzerland	Health Care	Medical-Diversified	1,97,889	2,28,209	5	29	48	D-
NOVN.CH	Novartis 'R'	Switzerland	Health Care	Medical-Diversified	2,14,140	2,79,554	8	92	19	E
STMN.CH	Straumann Hldg.	Switzerland	Health Care	Medical-Products	20,083	34,042	5	82	9	D-
TECN.CH	Tecan 'R'	Switzerland	Health Care	Medical-Systems/Equip	2,865	9,313	4	26	2	D-
UHRN.CH	The Swatch Group	Switzerland	Retail	Retail/Whlsle-Jewelry	4,137	8,083	5	27	8	D
UHR.CH	The Swatch Group	Switzerland	Retail	Retail/Whlsle-Jewelry	5,263	33,155	4	28	8	D+
SCMN.CH	Swisscom 'R'	Switzerland	Technology	Telecom Svcs-Integrated	28,811	40,075	6	42	16	E
BA.GB	Bae Systems	United Kingdom	Capital Equipment	Aerospace/Defense	43,320	85,847	6	62	19	E
AHT.GB	Ashtead Group	United Kingdom	Capital Equipment	Comm'l Svcs-Leasing	27,163	54,109	6	66	17	D-
INF.GB	Informa	United Kingdom	Capital Equipment	Comm'l Svcs-Market Rsrch	13,302	28,091	7	22	34	E
ITRK.GB	Intertek Group	United Kingdom	Capital Equipment	Comm'l Svcs-Outsourcing	9,557	26,776	7	66	34	C-
ABF.GB	Associated Brit.Foods	United Kingdom	Capital Equipment	Diversified Operations	18,739	29,658	6	95	14	E
BKG.GB	Berkeley Group Hdg.(The)	United Kingdom	Consumer Cyclical	Bldg-Resident/Comm'l	4,951	19,973	7	45	11	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
HWDN.GB	Howden Joinery Gp.	United Kingdom	Consumer Cyclical	Hsehold-Appliances/Wares	5,464	11,283	6	65	18	D+
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,510	30,545	4	27	19	C
SHEL.GB	Shell (Lon)	United Kingdom	Energy	Oil&Gas-Integrated	1,89,640	3,32,110	4	69	24	D-
DCC.GB	Dcc	United Kingdom	Energy	Oil&Gas-Refining/Mktg	6,371	19,978	5	83	24	D
LLOY.GB	Lloyds Banking Group	United Kingdom	Financial	Banks-Money Center	41,591	1,12,197	6	67	58	D-
BBOX.GB	Tritax Big Box Reit	United Kingdom	Financial	Finance-Property REIT	4,123	11,066	5	68	11	D+
SGRO.GB	Segro	United Kingdom	Financial	Finance-Property REIT	11,882	26,377	3	81	9	C
EXP.N.GB	Experian	United Kingdom	Financial	Financial Svcs-Specialty	39,686	78,569	4	65	27	D+
ADM.GB	Admiral Group	United Kingdom	Financial	Insurance-Prop/Cas/Titl	10,144	15,517	6	83	34	D+
AZN.GB	Astrazeneca	United Kingdom	Health Care	Medical-Diversified	2,03,264	3,60,154	8	36	19	D-
GSK.GB	Gsk	United Kingdom	Health Care	Medical-Diversified	69,907	1,39,549	4	28	15	E
SN.GB	Smith & Nephew	United Kingdom	Health Care	Medical-Products	10,857	34,047	5	66	21	E
CTEC.GB	Convatec Group	United Kingdom	Health Care	Medical-Systems/Equip	5,679	17,834	5	94	18	D
GRG.GB	Greggs	United Kingdom	Retail	Retail-Restaurants	3,568	8,165	5	66	40	D+
DOM.GB	Domino's Pizza Group	United Kingdom	Retail	Retail-Restaurants	1,557	3,603	4	54	34	D+
MAB.GB	Mitchells & Butlers	United Kingdom	Retail	Retail-Restaurants	1,837	1,392	6	81	19	D
SMWH.GB	Wh Smith	United Kingdom	Retail	Retail-Specialty	1,935	3,973	5	41	18	E
INCH.GB	Inchcape	United Kingdom	Retail	Retail/Whlsle-Automobile	3,801	7,599	5	68	58	D+
TPK.GB	Travis Perkins	United Kingdom	Retail	Retail/Whlsle-Bldg Prds	1,940	5,813	7	14	16	D
FERG.GB	Ferguson Enterprises	United Kingdom	Retail	Retail/Whlsle-Bldg Prds	34,810	17,364	5	63	18	D+
CCC.GB	Computacenter	United Kingdom	Technology	Computer-Tech Services	2,826	10,244	4	53	9	E
AUTO.GB	Auto Trader Group	United Kingdom	Technology	Internet-Content	8,833	24,760	3	94	58	D
SSE.GB	Sse	United Kingdom	Utility	Utility-Electric Power	22,169	59,095	8	67	16	E
SVT.GB	Severn Trent	United Kingdom	Utility	Utility-Water Supply	9,430	19,231	4	83	34	D+

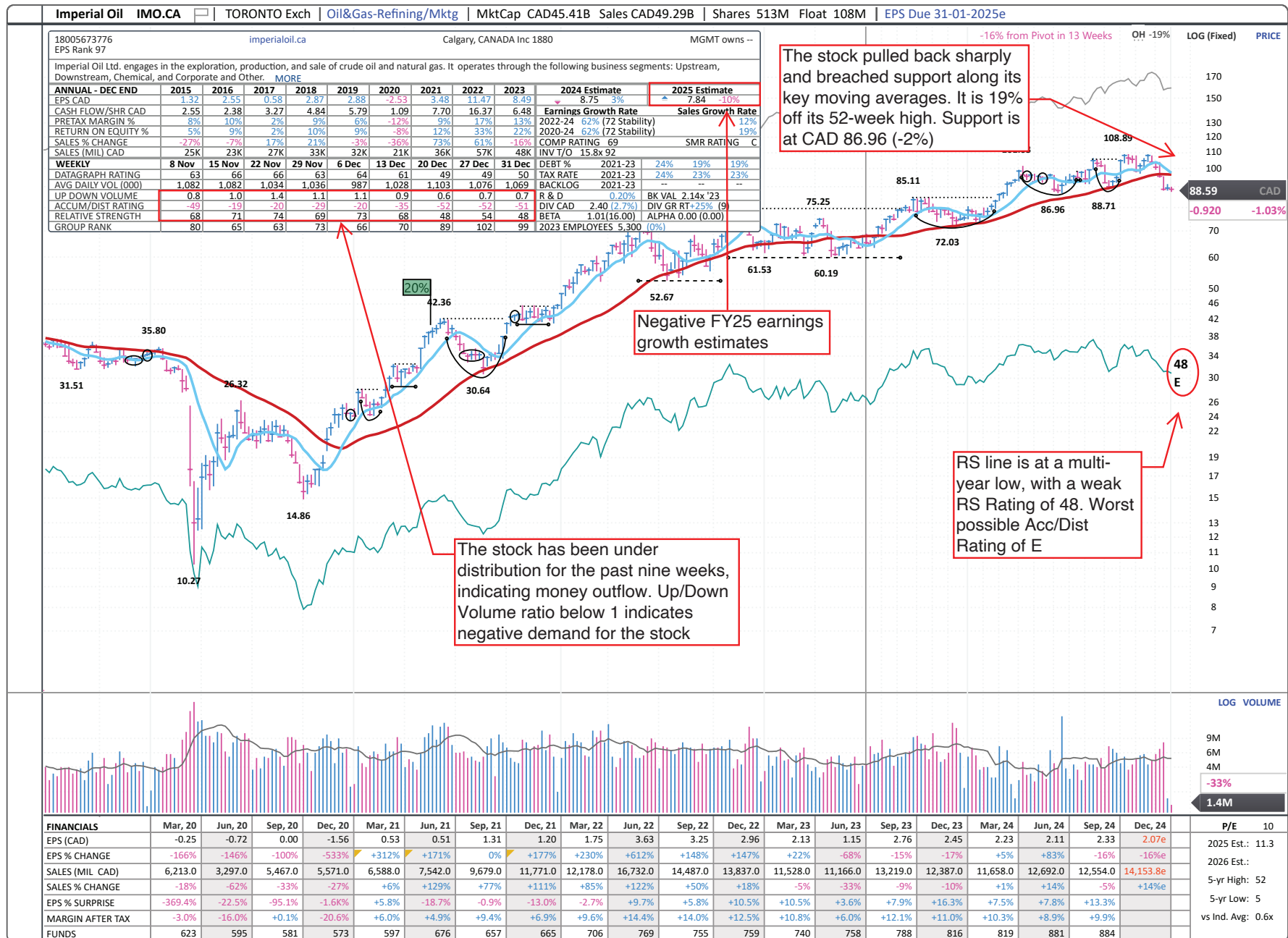
Developed — Basic Material — Highlighted Laggard



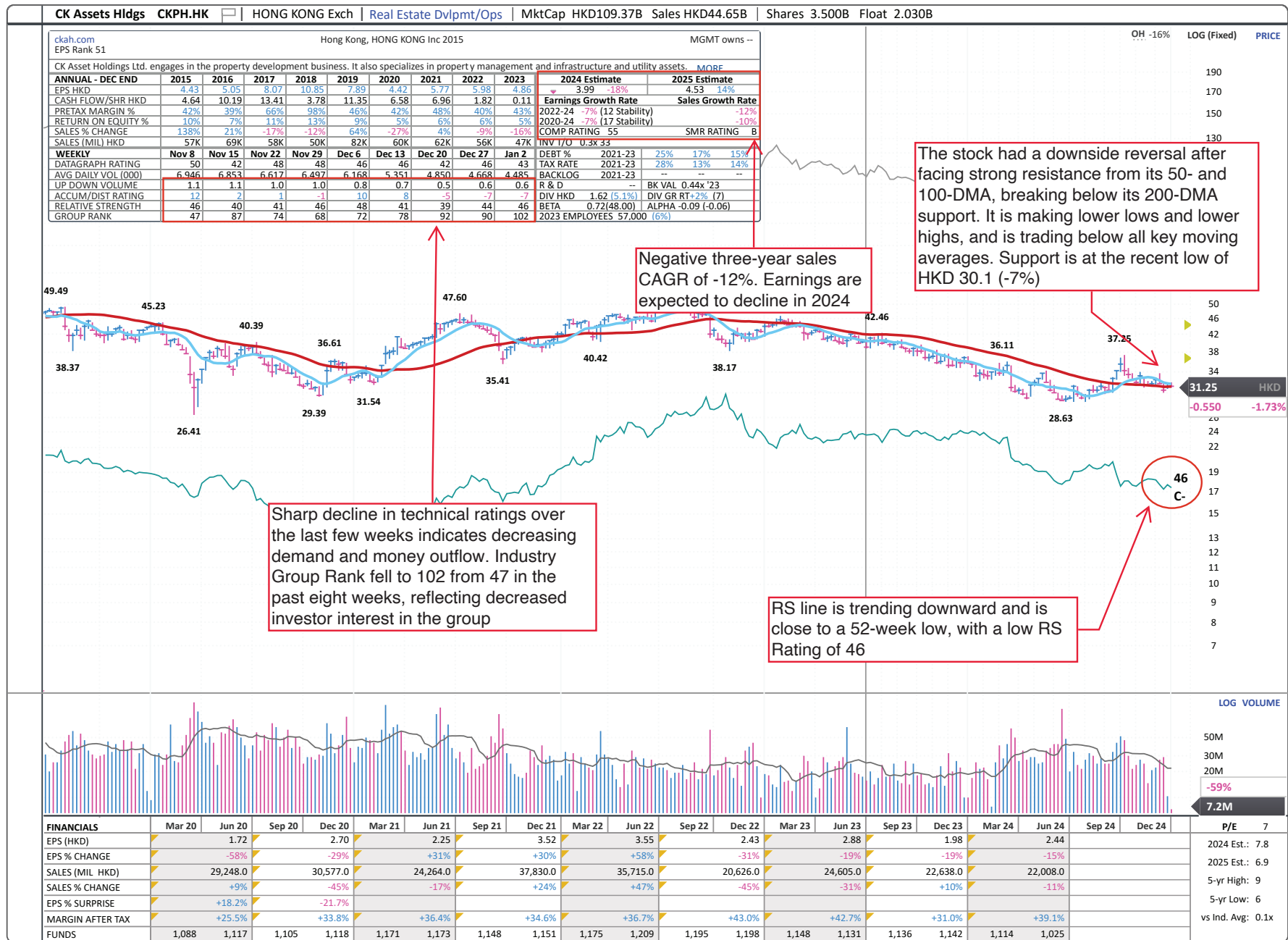
Developed — Consumer Cyclical — Highlighted Laggard



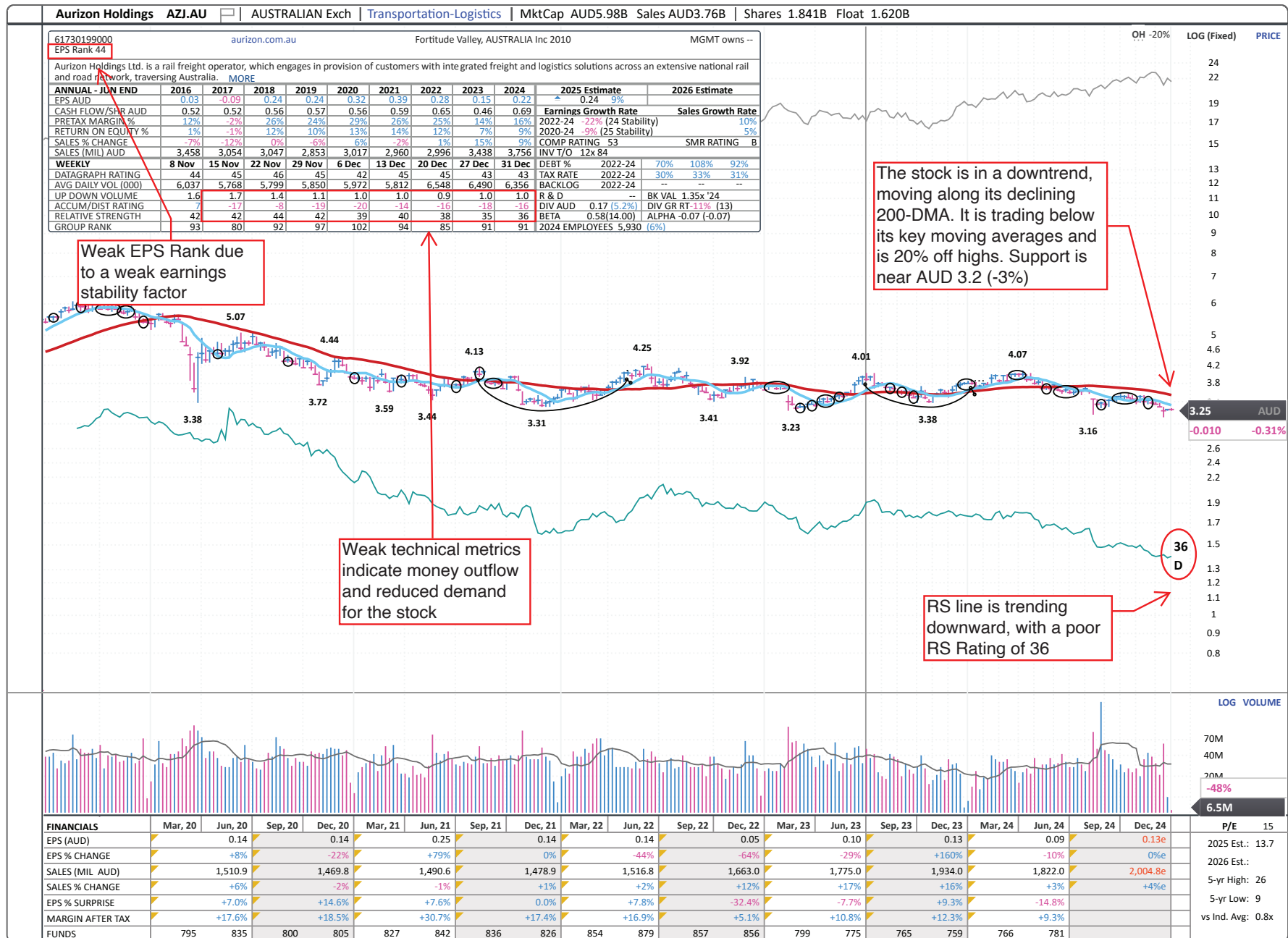
Developed — Energy — Highlighted Laggard



Developed — Financial — Highlighted Laggard



Developed — Transportation — Highlighted Laggard



Emerging Markets

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
GO4.BR	Metalurgica Gerdau Pn	Brazil	Basic Material	Steel-Producers	1,076	14,810	5	58	40	C-
GGB.BR	Gerdau Pn	Brazil	Basic Material	Steel-Producers	3,986	40,624	5	59	41	D+
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	29,912	66,396	5	57	37	D-
SAN.BR	Banco Santander Brasil Units	Brazil	Financial	Banks-Money Center	14,440	11,410	4	13	20	C-
IS4.BR	Itausa Investimentos Itau Pn	Brazil	Financial	Banks-Money Center	10,162	41,469	5	72	30	E
IU4.BR	Itau Unibanco Holding Pn	Brazil	Financial	Banks-Money Center	24,078	1,24,778	6	87	32	C-
BPC.BR	Bco Btg Pactual Unt	Brazil	Financial	Finance-Invest Bnk/Bkrs	14,819	42,068	4	70	16	D-
BMF.BR	B3 Brasil Bolsa Balcao On	Brazil	Financial	Financial Svcs-Specialty	9,055	94,377	4	80	32	C-
MUL.BR	Multiplan Empe. Imobs.On	Brazil	Financial	Real Estate Dvlpmnt/Ops	1,770	14,355	5	78	20	E
HAP.BR	Hapvida Partp.E Invms.On	Brazil	Health Care	Medical-Hospitals	2,718	34,831	5	12	3	E
RD2.BR	Rede Dor Sao Luiz On	Brazil	Health Care	Medical-Hospitals	9,409	25,596	6	84	32	D+
LE3.BR	Lojas Renner On	Brazil	Retail	Retail-Apparel/Shoes/Acc	2,076	35,868	5	73	34	C+
DR3.BR	Raia Drogasil On	Brazil	Retail	Retail-Drug Stores	6,111	28,240	6	82	20	D
PI2.BR	Pdd Holding Bdr	Brazil	Retail	Retail-Internet	1,35,269	169	5		25	E
TOT.BR	Totvs On	Brazil	Technology	Comp Sftwr-Spec Enterprs	2,593	18,677	3	87	32	C-
TEE.BR	Telefonica Brasil On	Brazil	Technology	Telecom Svcs-Integrated	12,331	19,491	5	64	32	D
TCS.BR	Tim On	Brazil	Technology	Telecom Svcs-Wireless	5,668	19,309	3	53	18	D-
P3M.BR	Rumo On	Brazil	Transportation	Transportation-Logistics	5,350	42,364	6	26	24	D-
EQO.BR	Equatorial On	Brazil	Utility	Utility-Electric Power	5,535	41,912	5	33	22	D+
EL6.BR	Centrais Eletr Bras- Eletrobras Pn B	Brazil	Utility	Utility-Electric Power	1,713	10,135	4	58	24	C-
MPX.BR	Eneva On	Brazil	Utility	Utility-Electric Power	3,290	15,066	7	69	14	D-
PII.IN	Pi Industries	India	Basic Material	Chemicals-Agricultural	6,588	12,203	5	85	24	E
BHA.IN	Bharat Forge	India	Basic Material	Steel-Producers	7,344	15,296	5	56	27	C
TIS.IN	Tata Steel	India	Basic Material	Steel-Producers	20,140	55,343	5	58	16	D-
JVS.IN	Jsw Steel	India	Basic Material	Steel-Producers	25,991	24,490	5	17	34	C
AB.IN	ABB India	India	Capital Equipment	Electrical-Power/Equipmt	17,051	31,844	6	90	40	C-
HDI.IN	Hindalco Industries	India	Capital Equipment	Metal Proc & Fabrication	15,638	39,516	5	89	21	D-
KKM.IN	Cummins India (Nse)	India	Capital Equipment	Trucks & Parts-Hvy Duty	10,543	22,858	5	90	47	C-
MUD.IN	Maruti Suzuki India	India	Consumer Cyclical	Auto Manufacturers	43,467	64,957	9	67	27	E
SW3.IN	Sona Blw Precision Forgings	India	Consumer Cyclical	Auto/Truck-Original Eqp	4,335	14,192	6	69	17	D+
MSY.IN	Samvardhana Motherson International	India	Consumer Cyclical	Auto/Truck-Original Eqp	13,125	30,704	6	92	42	C
MR.IN	Mrf	India	Consumer Cyclical	Auto/Truck-Tires & Misc	6,398	10,342	5	35	32	C
GSI.IN	Grasim Industries	India	Consumer Cyclical	Bldg-Constr Prds/Misc	19,495	17,004	4	33	35	C-
HER.IN	Hero Motocorp	India	Consumer Cyclical	Leisure-Products	10,068	33,907	6	58	13	E
TVS.IN	T V S Motor	India	Consumer Cyclical	Leisure-Products	13,865	20,834	4	87	44	C-

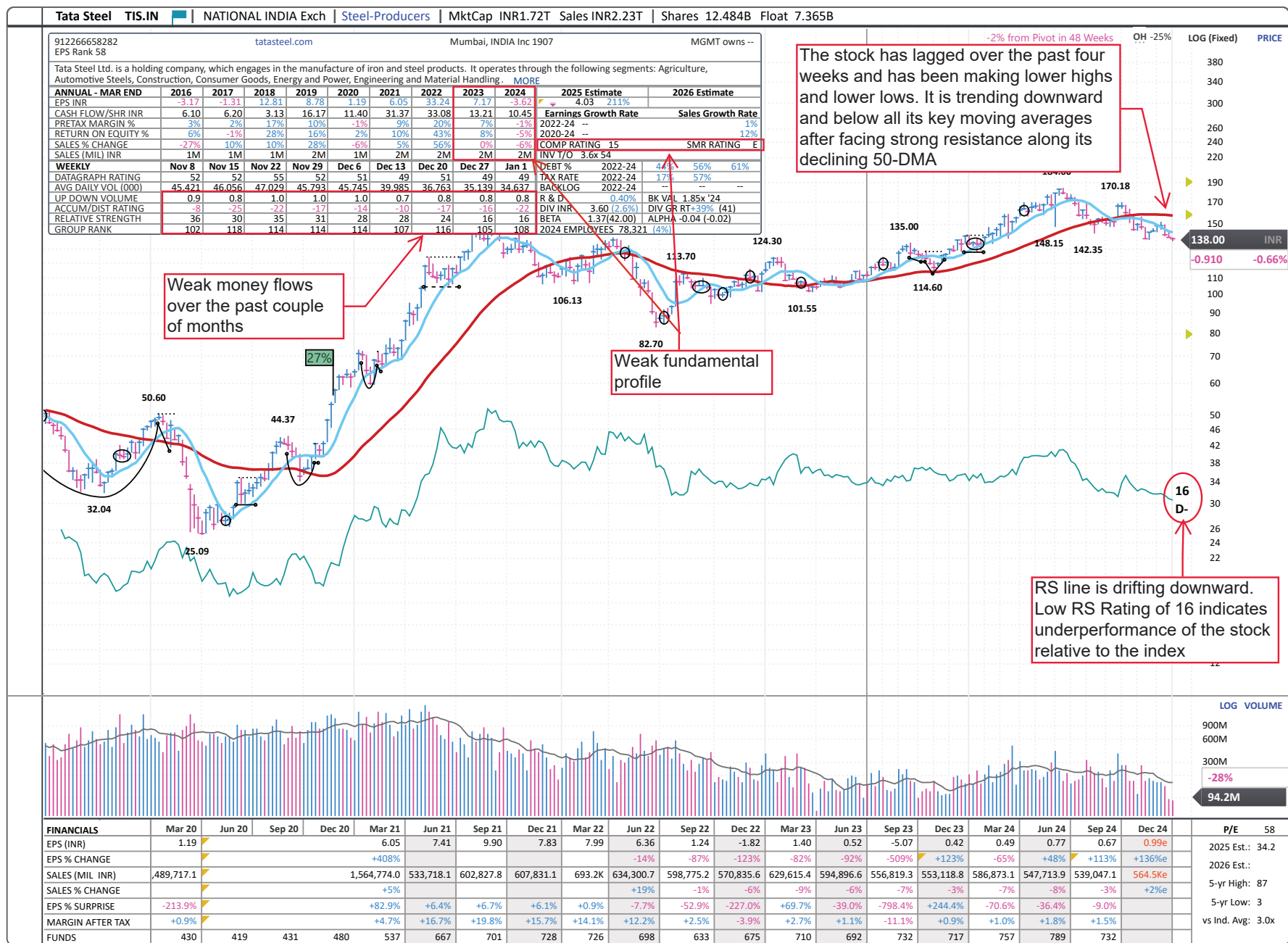
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
IRI.IN	Indian Railway Catering And Tourism Corp	India	Consumer Cyclical	Leisure-Travel Booking	7,421	11,240	5	79	13	C
TEA.IN	Tata Consumer Products	India	Consumer Staple	Beverages-Non-Alcoholic	10,740	18,598	7	60	11	E
DAB.IN	Dabur India	India	Consumer Staple	Cosmetics/Personal Care	10,623	14,641	5	47	20	E
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	13,060	18,823	8	45	14	E
FEC.IN	Fsn E-Commerce Ventures	India	Consumer Staple	Cosmetics/Personal Care	5,518	14,613	7	77	26	C-
HDL.IN	Hindustan Unilever	India	Consumer Staple	Cosmetics/Personal Care	65,015	46,530	7	51	21	D
BRI.IN	Britannia Inds.	India	Consumer Staple	Food-Grain & Related	13,464	21,261	8	53	16	D-
NES.IN	Nestle India	India	Consumer Staple	Food-Misc Preparation	24,768	23,728	6	55	12	E
REL.IN	Reliance Industries	India	Energy	Oil&Gas-Integrated	1,96,200	2,04,439	6	52	16	E
UTI.IN	Axis Bank	India	Financial	Banks-Money Center	39,267	1,05,697	6	84	24	D-
LFH.IN	L&T Finance Ltd	India	Financial	Finance-Consumer Loans	4,160	12,841	6	61	7	D-
LIC.IN	Lic Housing Finance(Nse)	India	Financial	Finance-Consumer Loans	3,892	10,906	6	55	26	E
HDS.IN	Hdfc Life Insurance Co	India	Financial	Insurance-Life	15,584	24,996	5	60	30	D-
SBIL.IN	Sbi Life Insurance Co	India	Financial	Insurance-Life	16,640	32,061	6	82	20	D
CLH.IN	Zydus Lifesciences	India	Health Care	Medical-Generic Drugs	11,640	12,314	5	83	42	C-
CPL.IN	Cipla	India	Health Care	Medical-Generic Drugs	14,501	44,968	8	82	44	D-
MAR.IN	Indiamart Intermesh	India	Retail	Retail-Internet	1,617	10,005	5	88	12	C
NTP.IN	NTPC Ltd	India	Utility	Utility-Electric Power	38,266	54,407	6	71	21	E
BCA.ID	Bank Central Asia	Indonesia	Financial	Banks-Money Center	75,068	43,486	5	87	53	D-
AMT.ID	Sumber Alfaria Trijaya	Indonesia	Retail	Retail-Super/Mini Mkts	7,275	4,540	5	90	45	D
MRDI.MY	Mr Diy Group M Bhd	Malaysia	Retail	Retail-Department Stores	3,958	4,365	3	79	77	C+
GME.MX	Grupo Mexico 'B'	Mexico	Basic Material	Mining-Metal Ores	36,955	20,974	5	85	26	D-
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	18,427	20,940	4	81	14	C
AUS.MX	Grupo Aeroportuario Del Sureste 'B'	Mexico	Financial	Real Estate Dvlpmt/Ops	7,108	11,939	3	94	40	D
WAV.MX	Walmart De Mexico 'V'	Mexico	Retail	Retail-Super/Mini Mkts	45,989	64,545	5	59	13	C-
AVL.MX	America Movil B	Mexico	Technology	Telecom Svcs-Wireless	43,763	45,831	4	40	23	D-
LPP.PL	Lpp	Poland	Retail	Retail-Apparel/Shoes/Acc	6,983	16,931	2	91	65	C+
HARJ.ZA	Harmony Gold Mng.	South Africa	Basic Material	Mining-Gold/Silver/Gems	5,094	16,229	4	21	18	C
BVTJ.ZA	Bidvest Group	South Africa	Consumer Staple	Food-Misc Preparation	4,779	10,382	4	79	32	D+
APNJ.ZA	Aspen Phmc.Hdg.	South Africa	Health Care	Medical-Generic Drugs	3,918	9,582	4	38	5	D+
HDE.KR	Hyundai Engr.& Con.	South Korea	Capital Equipment	Bldg-Heavy Construction	1,917	12,228	4	55	33	E
KHC.KR	Doosan Enerbility	South Korea	Capital Equipment	Electrical-Power/Equipmt	7,826	91,673	3	27	76	C-
JHD.KR	Lg Electronics	South Korea	Consumer Cyclical	Hsehold-Appliances/Wares	9,299	23,003	6	48	37	C-
SHB.KR	Shinhan Finl.Group	South Korea	Financial	Banks-Money Center	16,262	46,125	4	88	74	D-
HFH.KR	Hana Financial Group	South Korea	Financial	Banks-Money Center	11,037	46,410	7	92	80	E
STV.KR	St Pharm	South Korea	Health Care	Medical-Diversified	1,163	12,663	5	97	82	C+
HPM.KR	Hanmi Pharm	South Korea	Health Care	Medical-Generic Drugs	2,414	14,706	4	96	54	C-

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SJX.KR	Seojin System	South Korea	Technology	Computer-Networking	1,041	13,311	1	76	87	C-
SZS.KR	Samsung Sds	South Korea	Technology	Computer-Tech Services	6,517	14,553	3	78	37	C-
LE1.KR	Lg Energy Solution	South Korea	Technology	Electronic-Parts	54,770	74,981	3	14	52	C
KAW.KR	Korea Electric Power	South Korea	Utility	Utility-Electric Power	8,494	29,462	3	78	76	D
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	9,252	10,493	4	53	13	E
KNK.TW	Kinik	Taiwan	Capital Equipment	Machinery-Tools & Rel	1,253	20,765	3	81	75	D
CSI.TW	Cheng Shin Rub.Inds.	Taiwan	Consumer Cyclical	Auto/Truck-Tires & Misc	4,840	11,956	5	88	65	D
PRE.TW	Uni-President Ents.	Taiwan	Consumer Staple	Food-Grain & Related	13,834	16,934	5	58	60	E
SFH.TW	Sinopac Finl.Hdg.	Taiwan	Financial	Banks-Money Center	8,814	17,260	4	82	70	C-
CTB.TW	Mega Financial Holding	Taiwan	Financial	Banks-Money Center	17,221	22,988	5	63	57	D-
HOJ.TW	Highwealth Construction	Taiwan	Financial	Real Estate Dvlpmnt/Ops	2,760	10,578	5	64	75	D
LOP.TW	Lotus Pharmaceutical	Taiwan	Health Care	Medical-Diversified	2,157	18,227	4	95	51	C-
BPH.TW	Bora Pharmaceuticals	Taiwan	Health Care	Medical-Research Eqp/Svc	2,328	31,967	3	99	65	D+
FMC.TW	Taiwan Familymart	Taiwan	Retail	Retail-Super/Mini Mkts	1,265	375	3	74	60	C
HOT.TW	Hotai Motor	Taiwan	Retail	Retail/Whlsle-Automobile	10,338	4,369	4	19	42	E
PCS.TW	President Chain Store	Taiwan	Retail	Wholesale-Food	8,332	11,861	8	67	47	D
PEG.TW	Pegatron	Taiwan	Technology	Computer-Hardware/Perip	7,239	17,086	7	61	36	E
LOT.TW	Lite-On Technology	Taiwan	Technology	Computer-Hardware/Perip	7,188	23,007	4	52	51	E
SYX.TW	Synnex Tech.Intl.	Taiwan	Technology	Computer-Hardware/Perip	3,690	11,198	4	71	67	C
KTT.TW	Kinsus Intconn.Tech.	Taiwan	Technology	Elec-Semiconductor Mfg	1,398	28,450	5	68	63	C-
YAC.TW	Yageo	Taiwan	Technology	Electronic-Parts	8,505	41,606	5	87	51	D-
HON.TW	Hon Hai Precn.Ind.	Taiwan	Technology	Electronic-Parts	77,247	3,28,692	3	78	84	E
FET.TW	Far Eastern New Century	Taiwan	Technology	Telecom Svcs-Integrated	5,195	18,307	6	64	32	C-
CHG.TW	Chunghwa Telecom	Taiwan	Technology	Telecom Svcs-Wireless	29,075	23,473	4	58	65	E
MAR.TW	Wisdom Marine Lines	Taiwan	Transportation	Transportation-Ship	1,510	12,719	5	95	65	C+
CPN.TH	Central Pattana	Thailand	Financial	Real Estate Dvlpmnt/Ops	7,392	10,886	5	78	53	D-
BDME.TH	Bangkok Dusit Med.Svs.	Thailand	Health Care	Medical-Hospitals	11,396	40,966	7	81	51	D
CENT.TH	Central Plaza Hotel	Thailand	Retail	Retail-Restaurants	1,318	2,865	4	68	35	C
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	4,339	10,568	3	13	51	C-
CPSE.TH	Cp All	Thailand	Retail	Retail-Super/Mini Mkts	14,599	48,874	6	83	68	C-
HPC.TH	Home Product Center	Thailand	Retail	Retail/Whlsle-Bldg Prds	3,584	7,624	3	63	58	C
SGHX.TH	Siam Global House	Thailand	Retail	Retail/Whlsle-Bldg Prds	2,047	2,546	3	57	46	D-
SAF.SA	Sabic Agri- Nutrients	Saudi Arabia	Basic Material	Chemicals-Agricultural	14,088	10,351	4	50	23	D+
BIC.SA	Saudi Basic Industries	Saudi Arabia	Basic Material	Chemicals-Specialty	53,734	27,704	4	66	14	E
NAO.SA	The Saudi National Bank	Saudi Arabia	Financial	Banks-Money Center	53,335	43,502	5	51	25	E
ALN.SA	Alinma Bank	Saudi Arabia	Financial	Banks-Money Center	19,628	45,438	3	86	31	D+
CCC.SA	Saudi Chemical	Saudi Arabia	Retail	Retail-Drug Stores	2,105	6,431	2	98	79	C-

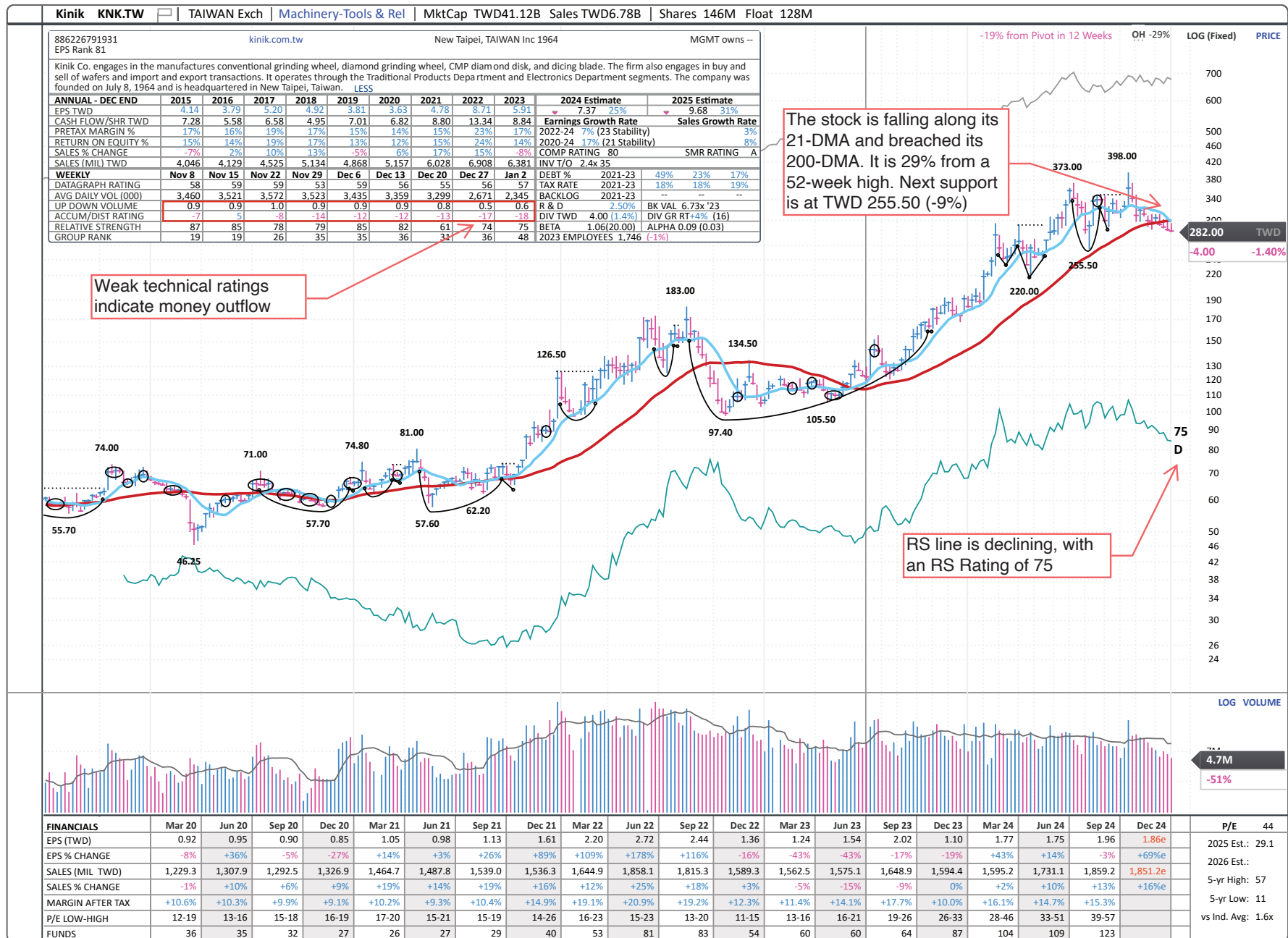
Global Laggards

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
AOM.SA	Abdullah Al Othaim Mkts.	Saudi Arabia	Retail	Wholesale-Food	2,529	2,969	5	40	14	E
ICF.SA	Acwa Power	Saudi Arabia	Utility	Utility-Electric Power	78,727	20,160	5	55	72	E

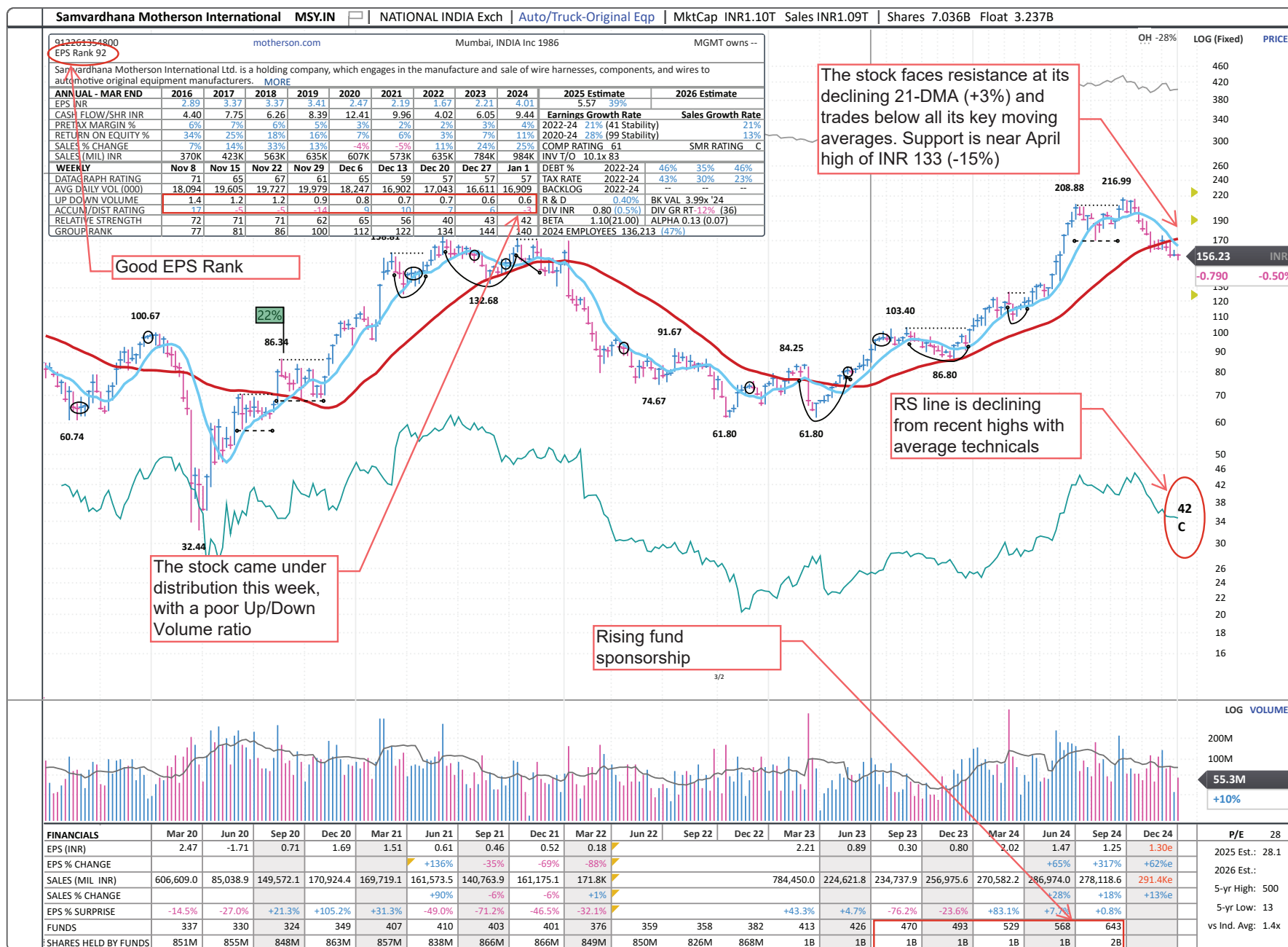
Emerging — Basic Material — Highlighted Laggard



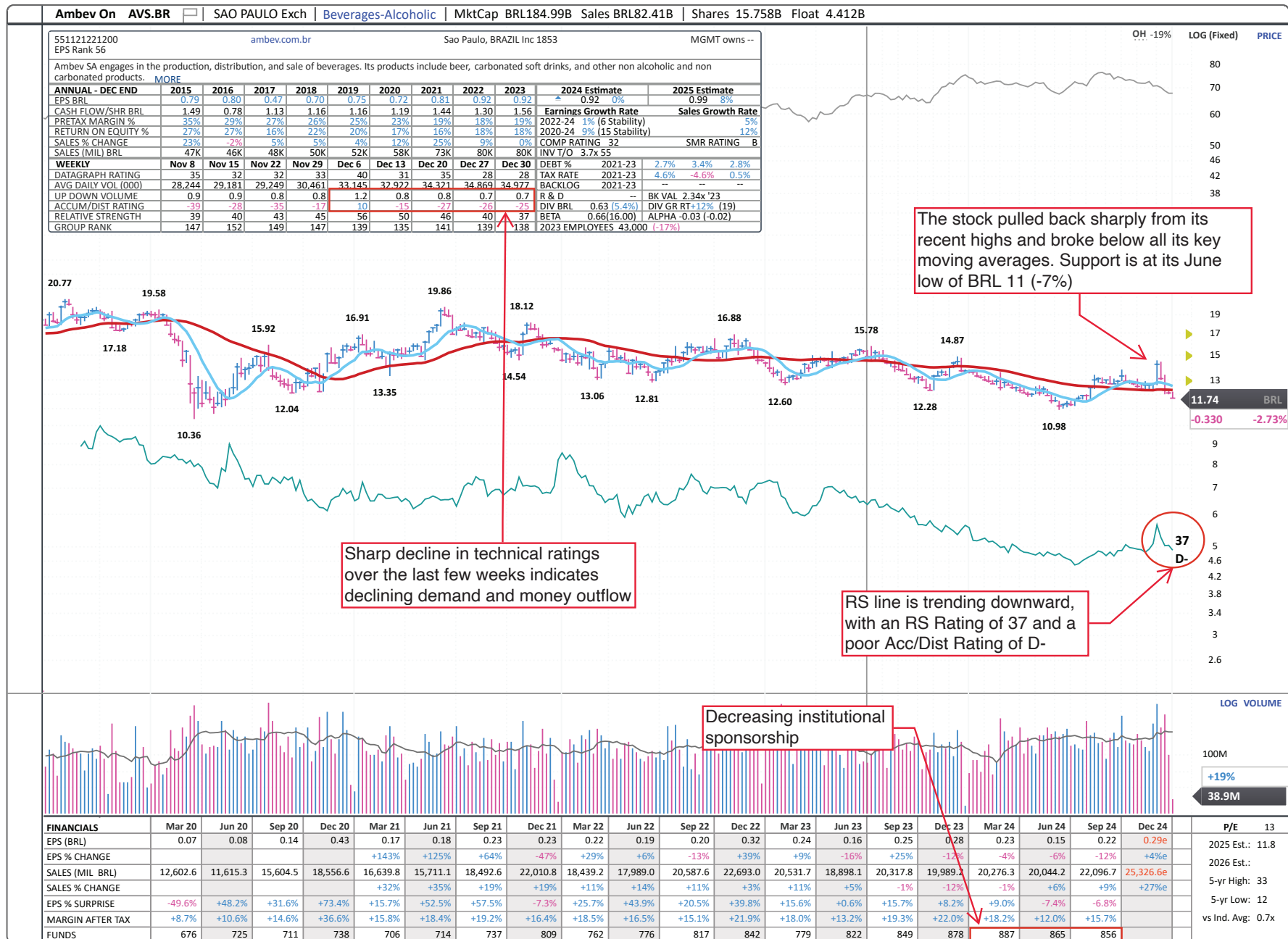
Emerging — Capital Equipment — Highlighted Laggard



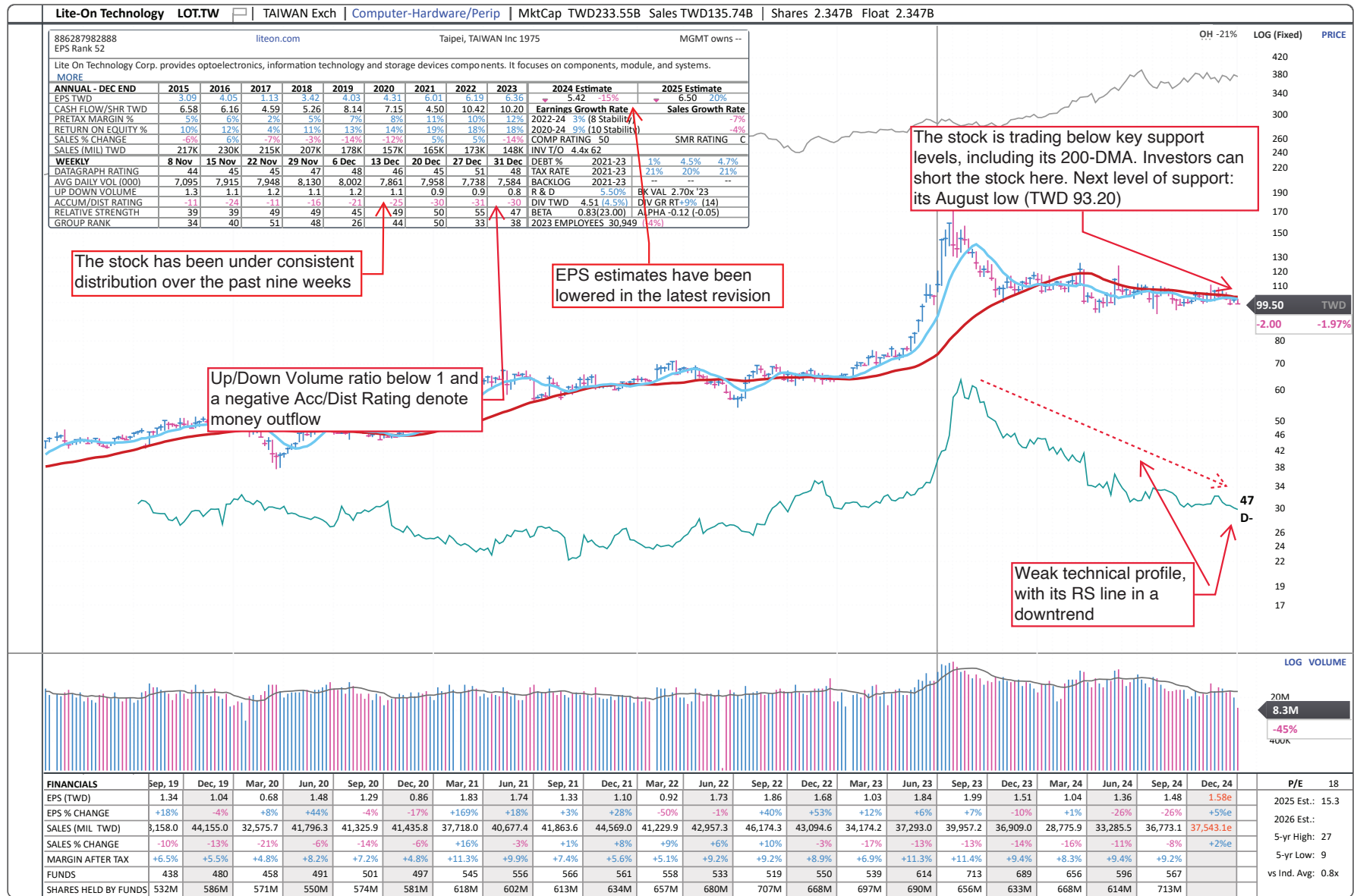
Emerging — Consumer Cyclical — Highlighted Laggard



Emerging — Consumer Staple — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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