



WILLIAM
O'NEIL+CO.

Global Laggards

January 23, 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
SSD	Simpson Manufacturing	Consumer Cyclical	Bldg-Constr Prds/Misc	7,115	36,057	2.1%	4	70	26	C-
MLKN	Millerknoll Inc	Consumer Cyclical	Hsehold/Office Furniture	1,510	17,149	3.5%	6	34	17	E
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	9,855	1,30,541	5.6%	4	36	12	C
HTHT	H World Group Ltd Ads	Consumer Cyclical	Leisure-Lodging	9,848	65,154	7.4%	5	35	20	D+
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	2,319	32,024	3.7%	6	37	15	E
CNR	Core Natural Resources	Energy	Energy-Coal	2,835	68,928	9.0%	6	70	36	C+
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	21,313	1,76,298	1.8%	5	92	19	C-
ICLR	ICON plc	Health Care	Medical-Research Eqp/Svc	16,411	2,48,273	2.0%	5	89	9	D-
WING	Wingstop Inc	Retail	Retail-Restaurants	8,414	1,45,023	6.0%	6	99	14	D-
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,647	52,243	4.6%	5	60	18	B-
PLAB	Photonics Inc	Technology	Elec-Semiconductor Equip	1,483	12,485	3.8%	5	80	24	E
PCG	P G & E Corporation	Utility	Utility-Diversified	43,782	3,50,935	1.4%	3	74	19	C-

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	86,373	94,486	5	93	13	E
VNAX.DE	Vonovia (Xet)	Germany	Financial	Real Estate Dvlpmt/Ops	24,124	54,046	4	22	47	C-
EOANX.DE	E On (Xet)	Germany	Utility	Utility-Diversified	29,917	69,599	6	65	20	D-
CHPE.HK	China Ptl.& Chm. 'H'	Hong Kong	Energy	Oil&Gas-Integrated	13,098	63,855	7	71	40	E
SIH.HK	Sitc International Hdg.	Hong Kong	Transportation	Transportation-Ship	6,365	11,006	3	95	73	E
IP@N.JP	Kansai Paint	Japan	Basic Material	Chemicals-Paints	2,527	15,765	4	48	21	E
DEXE.JP	Dexerials	Japan	Capital Equipment	Electrical-Power/Equipmt	2,505	11,226	2	99	79	C-
WPP.GB	Wpp	United Kingdom	Capital Equipment	Comml Svcs-Advertising	9,807	28,345	7	68	19	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	28,834	70,199	6	56	29	D-
POL.IN	Polycab India	India	Capital Equipment	Electrical-Power/Equipmt	10,875	20,148	3	67	60	C
INN.TW	Innolux	Taiwan	Technology	Electronic-Parts	3,439	17,784	3	69	55	D-

U.S. Market

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BG	Bunge Global	Basic Material	Agricultural Operations	10,923	1,35,018	3.4%	4	52	14	D-
DAR	Darling Ingredients Inc	Basic Material	Agricultural Operations	5,680	78,101	6.1%	5	35	18	C-
UFPI	U F P Packaging Llc	Basic Material	Bldg-Wood Prds	7,214	34,130	1.5%	6	61	32	E
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	15,066	65,746	4.8%	5	60	15	E
AVNT	Avient Corporation	Basic Material	Chemicals-Plastics	3,900	22,650	1.5%	9	89	30	E
EMN	Eastman Chemical Co	Basic Material	Chemicals-Plastics	10,776	1,03,555	2.5%	6	79	26	D+
OLN	Olin Corp	Basic Material	Chemicals-Specialty	3,927	55,340	3.5%	6	9	9	E
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	4,999	35,039	4.4%	8	91	30	D-
FUL	Fuller H B Co	Basic Material	Chemicals-Specialty	3,376	20,471	2.4%	6	58	14	E
MTX	Minerals Technologies	Basic Material	Chemicals-Specialty	2,428	11,191	1.4%	6	78	48	D
KWR	Quaker Houghton	Basic Material	Chemicals-Specialty	2,466	19,582	9.7%	7	64	13	D-
WDFC	W D 40 Co	Basic Material	Chemicals-Specialty	3,090	23,255	8.8%	6	62	21	D+
ASH	Ashland Inc	Basic Material	Chemicals-Specialty	3,376	33,754	2.6%	5	94	14	C
BCPC	Balchem Corp	Basic Material	Chemicals-Specialty	5,259	21,332	1.5%	6	73	56	D
GOLD	Barrick Gold Corporation	Basic Material	Mining-Gold/Silver/Gems	27,432	3,21,799	0.8%	6	86	18	D-
AG	First Majestic Silver	Basic Material	Mining-Gold/Silver/Gems	1,677	62,785	13.4%	5	15	18	C
GPX	Graphic Packaging Hldg	Basic Material	Paper & Paper Products	8,308	55,345	6.4%	5	73	43	D+
NUE	Nucor Corp	Basic Material	Steel-Producers	28,894	2,67,731	2.0%	7	50	12	D-
STLD	Steel Dynamics Inc	Basic Material	Steel-Producers	18,764	1,84,536	2.7%	7	54	32	C-
PKX	P O S C O Holdings Inc	Basic Material	Steel-Producers	13,665	14,760	0.4%	5	22	8	E
MT	Arcelor Mittal	Basic Material	Steel-Producers	18,586	36,868	0.9%	5	10	28	C+
TXT	Textron Inc	Capital Equipment	Aerospace/Defense	14,744	93,033	2.3%	4	61	18	D+
AVAV	Aerovironment Inc	Capital Equipment	Aerospace/Defense	5,102	92,515	10.4%	8	35	61	C-
EXPO	Exponent Inc	Capital Equipment	Comml Svcs-Consulting	4,697	21,237	3.3%	5	77	30	D-
FCN	F T I Consulting Inc	Capital Equipment	Comml Svcs-Consulting	6,899	45,012	0.9%	6	76	18	C-
SAIC	Science Applications Int	Capital Equipment	Comml Svcs-Consulting	5,483	67,233	3.3%	7	78	20	D+
GEF	Greif Inc Cl A	Capital Equipment	Containers/Packaging	1,582	12,262	2.2%	4	41	32	D-
SEE	Sealed Air Corp	Capital Equipment	Containers/Packaging	5,147	45,784	3.6%	4	59	43	C
BALL	Ball Corp	Capital Equipment	Containers/Packaging	16,282	1,18,928	2.3%	6	87	18	D-
PHG	Koninklijke Philips ADR	Capital Equipment	Diversified Operations	24,866	14,887	0.2%	5	48	53	D-
TEX	Terex Corp	Capital Equipment	Machinery-Constr/Mining	3,267	33,421	7.7%	5	67	16	D-
TNC	Tennant Co	Capital Equipment	Machinery-Gen Industrial	1,627	14,676	3.2%	5	74	18	E
NDSN	Nordson Corp	Capital Equipment	Machinery-Gen Industrial	12,473	80,304	2.1%	6	72	18	C-
OTIS	Otis Worldwide Corp	Capital Equipment	Machinery-Gen Industrial	38,496	1,72,379	1.8%	5	82	43	D
KMT	Kennametal Inc	Capital Equipment	Machinery-Tools & Rel	1,874	20,973	7.9%	4	34	32	D+

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LECO	Lincoln Electric Hldgs	Capital Equipment	Machinery-Tools & Rel	11,242	55,157	1.6%	2	70	28	C
ROCK	Gibraltar Industries Inc	Capital Equipment	Metal Proc & Fabrication	1,876	12,239	1.0%	7	69	18	E
CMC	Commercial Metals Co	Capital Equipment	Metal Proc & Fabrication	5,772	50,712	3.3%	6	61	26	C-
OSK	Oshkosh Corporation	Capital Equipment	Trucks & Parts-Hvy Duty	6,279	52,490	1.7%	5	64	19	E
PVH	P V H Corp	Consumer Cyclical	Apparel-Clothing Mfg	5,389	80,970	4.4%	4	91	26	D
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	86,508	9,14,505	2.4%	4	44	18	C+
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	6,302	38,449	2.6%	3	65	19	D-
VC	Visteon Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	2,326	24,038	3.0%	2	90	16	C-
BWA	Borgwarner Inc	Consumer Cyclical	Auto/Truck-Original Eqp	6,946	71,003	4.6%	2	74	26	C+
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	8,536	73,915	3.6%	4	71	18	C+
BLD	Topbuild Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	10,492	1,02,400	2.5%	5	87	22	C-
AMWD	American Woodmark Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	1,231	12,817	3.2%	6	39	19	D-
SSD	Simpson Manufacturing	Consumer Cyclical	Bldg-Constr Prds/Misc	7,098	36,057	2.1%	4	70	26	C-
MTH	Meritage Homes Corp	Consumer Cyclical	Bldg-Resident/Comml	6,002	72,287	1.7%	6	86	25	D+
DHI	D.R. Horton Inc	Consumer Cyclical	Bldg-Resident/Comml	46,728	4,30,828	2.1%	7	67	21	D+
PHM	Pulte Group Inc	Consumer Cyclical	Bldg-Resident/Comml	23,972	2,12,763	2.4%	7	97	32	D
GRBK	Green Brick Partners Inc	Consumer Cyclical	Bldg-Resident/Comml	2,738	18,690	2.5%	7	99	30	D-
MHO	M I Homes Inc	Consumer Cyclical	Bldg-Resident/Comml	3,723	38,211	3.5%	8	93	28	D-
LGIH	L G I Homes Inc	Consumer Cyclical	Bldg-Resident/Comml	2,173	17,855	10.8%	5	53	20	D+
SONO	Sonos Inc	Consumer Cyclical	Consumer Prod-Electronic	1,698	28,498	5.7%	2	28	43	C
TAL	T A L Education Gp A Ads	Consumer Cyclical	Consumer Svcs-Education	5,261	56,551	13.3%	3	73	15	D-
MLKN	Millerknoll Inc	Consumer Cyclical	Hsehold/Office Furniture	1,510	17,149	3.5%	6	34	17	E
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	9,855	1,30,541	5.6%	4	36	12	C
LVS	Las Vegas Sands Corp	Consumer Cyclical	Leisure-Gaming/Equip	31,713	2,00,671	4.9%	4	31	24	D+
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	7,241	1,40,617	7.1%	4	3	15	C-
MLCO	Melco Resorts & Ent Ads	Consumer Cyclical	Leisure-Gaming/Equip	2,214	19,941	5.2%	4	81	14	D
HTHT	H World Group Ltd Ads	Consumer Cyclical	Leisure-Lodging	9,839	65,154	7.4%	5	35	20	D+
HOG	Harley Davidson Inc	Consumer Cyclical	Leisure-Products	3,621	38,363	7.4%	5	77	14	B-
YETI	Yeti Holdings Inc	Consumer Cyclical	Leisure-Products	3,176	59,451	11.8%	4	93	48	C
BC	Brunswick Corp	Consumer Cyclical	Leisure-Products	4,536	39,890	5.5%	5	46	16	D-
MSGE	M S G Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,472	16,039	4.5%	5	65	21	C+
HGV	Hilton Grand Vacations	Consumer Cyclical	Leisure-Services	4,052	38,310	6.7%	3	53	51	B-
PRKS	United Parks & Resorts	Consumer Cyclical	Leisure-Services	2,825	39,619	10.8%	4	78	43	C-
ABNB	Airbnb Inc Cl A	Consumer Cyclical	Leisure-Travel Booking	57,252	6,46,706	3.4%	3	18	25	C
WLY	John Wiley & Sons Cl A	Consumer Cyclical	Media-Books	1,906	16,252	3.1%	4	86	48	D-
PARA	Paramount Global Cl B	Consumer Cyclical	Media-Diversified	6,754	1,10,430	10.0%	3	76	21	D-
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	32,364	3,42,207	1.9%	7	76	9	D-

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BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	10,067	92,005	9.1%	6	60	8	D+
TAP	Molson Coors Bev Cl B	Consumer Staple	Beverages-Alcoholic	10,538	1,00,815	5.4%	5	61	26	C
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	83,700	1,21,056	0.2%	5	80	11	D-
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	2,321	32,024	3.7%	6	37	15	E
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	3,980	12,316	1.1%	2	78	16	D-
MNST	Monster Beverage Corp	Consumer Staple	Beverages-Non-Alcoholic	47,454	2,75,428	2.9%	2	67	24	D
KDP	Keurig Dr Pepper Inc	Consumer Staple	Beverages-Non-Alcoholic	43,921	2,93,433	2.0%	5	79	24	D-
KO	Coca Cola Co	Consumer Staple	Beverages-Non-Alcoholic	2,66,136	10,91,924	0.8%	4	74	28	D-
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	71,607	3,97,258	1.1%	8	77	26	D-
KVUE	Kenvue Inc	Consumer Staple	Cosmetics/Personal Care	39,735	2,54,490	2.1%	6	47	48	D+
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	21,776	1,27,560	1.9%	6	82	22	D+
ELF	E L F Beauty Inc	Consumer Staple	Cosmetics/Personal Care	6,579	2,53,031	11.3%	4	79	17	C
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	75,622	5,29,562	1.5%	6	92	13	E
HSY	Hershey Company	Consumer Staple	Food-Confectionery	22,102	3,67,615	4.8%	4	57	14	D-
ANDE	Andersons Inc	Consumer Staple	Food-Grain & Related	1,456	15,087	2.0%	8	91	16	D+
TSN	Tyson Foods Inc Cl A	Consumer Staple	Food-Meat Products	16,001	1,34,085	1.8%	3	79	28	D-
HRL	Hormel Foods Co	Consumer Staple	Food-Meat Products	16,855	76,367	4.1%	3	46	26	C+
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	2,695	12,380	5.0%	7	66	18	E
PEP	Pepsico Inc	Consumer Staple	Food-Packaged	2,02,855	9,57,861	1.5%	6	77	17	C-
KLG	WK Kellogg Co	Consumer Staple	Food-Packaged	1,456	17,789	13.9%	6	30	36	D-
UTZ	Utz Brands Inc	Consumer Staple	Food-Packaged	1,136	10,394	11.0%	6	91	14	E
LW	Lamb Weston Holdings Inc	Consumer Staple	Food-Packaged	8,610	1,54,196	6.4%	4	40	12	D
POST	Post Holdings Inc	Consumer Staple	Food-Packaged	6,193	68,329	3.9%	7	54	48	D
NOMD	Nomad Foods Ltd	Consumer Staple	Food-Packaged	2,655	12,876	1.0%	6	85	22	D
GIS	General Mills Inc	Consumer Staple	Food-Packaged	32,820	2,57,745	4.1%	6	73	18	E
CPB	The Campbell's Company	Consumer Staple	Food-Packaged	11,437	1,07,830	6.7%	7	69	15	E
THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,736	23,636	4.7%	6	46	18	D
ORA	Ormat Technologies Inc	Energy	Energy-Alternative/Other	3,938	41,718	4.4%	7	51	19	D-
FLNC	Fluence Energy Inc Cl A	Energy	Energy-Alternative/Other	1,718	44,529	21.1%	3	81	10	E
BTU	Peabody Energy Corp	Energy	Energy-Coal	2,407	51,997	10.6%	6	65	12	D-
HCC	Warrior Met Coal Inc	Energy	Energy-Coal	2,987	37,206	10.8%	7	53	18	D+
CNR	Core Natural Resources	Energy	Energy-Coal	2,887	68,928	9.0%	6	70	36	C+
SDRL	Seadrill Ltd	Energy	Oil&Gas-Drilling	2,428	30,213	10.5%	4	31	18	D+
TDW	Tidewater Inc	Energy	Oil&Gas-Field Services	2,874	64,871	15.0%	4	80	10	C-
HLX	Helix Energy Solutions	Energy	Oil&Gas-Field Services	1,311	12,319	6.0%	5	80	15	C-
XOM	Exxon Mobil Corp	Energy	Oil&Gas-Integrated	4,82,977	17,07,189	0.9%	8	77	28	E
CVE	Cenovus Energy Inc	Energy	Oil&Gas-Integrated	28,246	1,22,896	0.6%	5	77	16	E

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MUR	Murphy Oil Corp	Energy	Oil&Gas-Intl Expl&Prod	4,474	54,777	6.4%	3	66	15	D-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,19,534	7,24,285	1.1%	6	72	24	D
KOS	Kosmos Energy Ltd	Energy	Oil&Gas-Intl Expl&Prod	1,630	33,435	8.5%	4	29	9	D-
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	47,138	5,80,995	4.2%	4	78	18	D
WFRD	Weatherford Intl plc	Energy	Oil&Gas-Machinery/Equip	5,134	62,487	3.8%	4	72	10	D-
NOV	N O V Inc	Energy	Oil&Gas-Machinery/Equip	5,792	58,988	5.4%	3	65	17	C-
MPC	Marathon Petroleum	Energy	Oil&Gas-Refining/Mktg	48,272	3,84,524	2.5%	4	10	20	D-
PSX	Phillips 66	Energy	Oil&Gas-Refining/Mktg	49,518	3,35,366	1.6%	6	51	18	D-
CLMT	Calumet Inc	Energy	Oil&Gas-Refining/Mktg	1,360	14,815	8.6%	4	4	30	D-
STNG	Scorpio Tankers Inc	Energy	Oil&Gas-Transprt/Pipeline	2,402	48,142	7.0%	4	39	9	C-
TNK	Teekay Tankers Ltd Cl A	Energy	Oil&Gas-Transprt/Pipeline	1,217	14,608	2.0%	5	14	10	C-
INSW	International Seaways	Energy	Oil&Gas-Transprt/Pipeline	1,792	35,244	6.6%	5	14	9	D+
WAFD	WaFd	Financial	Banks-West/Southwest	2,397	14,076	2.4%	4	48	21	D-
EQR	Equity Residential	Financial	Finance-Property REIT	25,783	1,00,963	1.7%	6	53	43	D-
SUI	Sun Communities Inc	Financial	Finance-Property REIT	15,969	1,19,252	2.0%	5	81	30	D-
AMH	American Homes 4 Rt Cl A	Financial	Finance-Property REIT	12,598	77,434	2.9%	7	94	26	E
ELS	Equity Lifestyle Pptys	Financial	Finance-Property REIT	12,645	82,630	2.1%	6	83	36	D-
CPT	Camden Property Tr Sbi	Financial	Finance-Property REIT	11,660	81,359	1.6%	4	35	51	D
IRT	Independence Realty Trst	Financial	Finance-Property REIT	4,174	32,243	10.0%	4	53	58	D-
ESRT	Empire State Rlt Tr Cl A	Financial	Finance-Property REIT	1,601	10,595	2.5%	5	31	25	D+
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	21,325	1,76,298	1.8%	5	92	19	C-
AMT	American Tower Corp	Financial	Finance-Property REIT	86,509	4,78,363	1.1%	6	45	21	C+
INVH	Invitation Homes Inc	Financial	Finance-Property REIT	18,660	95,940	1.8%	6	68	19	C-
AIG	American Intl Group	Financial	Insurance-Diversified	46,758	3,15,819	1.3%	4	86	43	D
PFG	Principal Finl Group Inc	Financial	Insurance-Diversified	18,692	96,579	1.3%	4	67	28	C-
VOYA	Voya Financial Inc	Financial	Insurance-Life	6,724	52,735	1.8%	6	81	24	E
MCY	Mercury General Corp	Financial	Insurance-Prop/Cas/Titl	2,762	24,522	2.7%	6	81	17	D
BEKE	Ke Holdings Inc Ads Cl A	Financial	Real Estate Dvlpmnt/Ops	18,447	1,21,009	3.2%	3	30	58	D
MLTX	Moonlake Immunotherp CIA	Health Care	Medical-Biomed/Biotech	2,964	14,076	17.1%	4	2	43	B-
VRTX	Vertex Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,11,063	6,95,971	1.6%	7	85	26	B-
RCUS	Arcus Biosciences Inc	Health Care	Medical-Biomed/Biotech	1,186	9,371	16.3%	4	17	15	D+
ROIV	Roivant Sciences Ltd	Health Care	Medical-Biomed/Biotech	8,153	56,657	10.5%	4	15	48	C
AMGN	Amgen Inc	Health Care	Medical-Biomed/Biotech	1,47,214	10,90,178	2.1%	7	72	19	D+
XNCR	Xencor Inc	Health Care	Medical-Biomed/Biotech	1,435	14,843	7.6%	4	3	51	D-
XENE	Xenon Pharmaceuticals	Health Care	Medical-Biomed/Biotech	3,045	15,907	5.3%	3	13	24	D-
GSK	G S K Plc Ads	Health Care	Medical-Diversified	69,217	1,65,315	0.9%	4	78	17	D
JNJ	Johnson & Johnson	Health Care	Medical-Diversified	3,55,702	12,35,027	0.7%	3	49	21	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
LLY	Eli Lilly & Co	Health Care	Medical-Diversified	7,20,022	30,40,575	0.6%	5	94	26	C-
MRK	Merck & Co Inc	Health Care	Medical-Ethical Drugs	2,43,214	11,21,025	1.2%	5	46	14	E
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	40,415	23,144	0.2%	4	78	24	D-
ABBV	AbbVie Inc	Health Care	Medical-Ethical Drugs	2,99,778	11,31,119	1.0%	7	54	28	D-
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	75,047	4,37,504	1.6%	4	89	25	D
NVS	Novartis Ag Adr	Health Care	Medical-Ethical Drugs	1,98,348	1,22,585	0.2%	7	87	21	C+
VTRS	Viatis Inc	Health Care	Medical-Generic Drugs	13,326	1,02,627	2.9%	5	39	28	D+
PRGO	Perrigo Co Plc	Health Care	Medical-Generic Drugs	3,308	33,603	3.3%	3	56	16	D-
THC	Tenet Healthcare Corp	Health Care	Medical-Hospitals	13,117	1,70,781	3.8%	6	97	77	D+
HCA	H C A Healthcare Inc	Health Care	Medical-Hospitals	82,279	4,53,896	2.4%	7	96	24	C
UHS	Universal Health Svcs B	Health Care	Medical-Hospitals	11,089	1,13,378	3.7%	6	92	36	C-
BKD	Brookdale Senior Living	Health Care	Medical-Long-term Care	968	9,412	4.8%	4	12	11	C
CI	Cigna Group	Health Care	Medical-Managed Care	81,920	5,72,964	1.8%	7	85	19	D-
UNH	Unitedhealth Group Inc	Health Care	Medical-Managed Care	4,86,075	27,07,585	0.9%	6	86	30	C-
COO	Cooper Companies	Health Care	Medical-Products	18,966	1,38,496	1.4%	5	86	32	B
TFX	Teleflex Incorporated	Health Care	Medical-Products	8,257	86,656	1.8%	4	58	12	D+
ICLR	ICON plc	Health Care	Medical-Research Eqp/Svc	16,418	2,48,273	2.0%	5	89	9	D-
HOLX	Hologic Inc	Health Care	Medical-Systems/Equip	15,945	1,61,317	2.5%	6	70	21	D-
HAE	Haemonetics Corp	Health Care	Medical-Systems/Equip	3,652	42,345	10.6%	3	70	21	C
FL	Foot Locker Inc	Retail	Retail-Apparel/Shoes/Acc	1,997	76,766	7.9%	4	22	15	C-
VIPS	Vipshop Holdings Ltd Ads	Retail	Retail-Internet	6,195	42,787	2.6%	4	64	26	C-
SSTK	Shutterstock Inc	Retail	Retail-Internet	1,042	18,318	13.8%	4	76	15	C
TGT	Target Corp	Retail	Retail-Major Disc Chains	62,257	9,95,601	2.7%	6	59	21	C
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	15,284	2,37,684	6.4%	4	83	51	C
YUM	Yum! Brands Inc	Retail	Retail-Restaurants	35,308	2,17,679	2.2%	4	65	26	D
QSR	Restaurant Brands Intl	Retail	Retail-Restaurants	19,392	1,04,147	2.2%	5	64	15	D-
WING	Wingstop Inc	Retail	Retail-Restaurants	8,415	1,45,023	6.0%	6	99	14	D-
SG	Sweetgreen Inc Cl A	Retail	Retail-Restaurants	3,048	83,626	16.3%	2	40	91	D-
SBH	Sally Beauty Holdings	Retail	Retail-Specialty	1,134	22,951	12.4%	5	59	26	C
GPC	Genuine Parts Co	Retail	Retail/Whlsle-Auto Parts	16,462	1,50,546	2.7%	3	64	19	C
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,641	52,243	4.6%	5	60	18	B-
SIG	Signet Jewelers Ltd	Retail	Retail/Whlsle-Jewelry	2,632	86,787	11.9%	7	69	7	D-
OTEX	Open Text Corp	Technology	Computer Sftwr-Database	7,575	19,349	1.6%	3	64	14	D+
ADBE	Adobe Inc	Technology	Computer Sftwr-Desktop	1,89,260	17,76,919	2.0%	7	92	16	E
PD	Pagerduty Inc	Technology	Computer Sftwr-Desktop	1,688	20,731	12.5%	4	62	25	C-
ALIT	Alight Inc Cl A	Technology	Computer Sftwr-Enterprse	3,749	43,255	6.4%	3	16	20	E
ZI	Zoominfo Techs Cl A	Technology	Computer Sftwr-Enterprse	3,375	89,864	8.1%	4	81	14	C-

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
VRNT	Verint Systems Inc	Technology	Computer Sftwr-Security	1,574	23,130	5.7%	4	36	25	C-
SIMO	Silicon Motion Tech Ads	Technology	Computer-Data Storage	1,815	16,487	2.2%	4	86	16	C
VYX	NCR Voyix	Technology	Computer-Integrated Syst	1,825	17,479	10.3%	4	81	24	D
PLUS	Eplus Inc	Technology	Computer-Tech Services	2,160	15,826	2.8%	5	64	24	C
ST	Sensata Technologies Hdq	Technology	Elec-Misc Products	4,312	45,160	2.2%	4	50	14	D-
OLED	Universal Display Corp	Technology	Elec-Misc Products	6,916	95,935	3.5%	6	90	12	D+
NOVT	Novanta Inc	Technology	Elec-Scientific/Msrng	5,342	30,381	5.0%	6	63	20	D
POWI	Power Integrations Inc	Technology	Elec-Semiconductor Fablss	3,522	24,480	6.8%	4	26	24	D
VECO	Veeco Instruments Inc	Technology	Elec-Semiconductor Equip	1,485	16,565	9.7%	4	85	14	D
PLAB	Photronics Inc	Technology	Elec-Semiconductor Equip	1,483	12,485	3.8%	5	80	24	E
MCHP	Microchip Tech	Technology	Elec-Semiconductor Mfg	31,313	4,86,805	6.5%	6	33	9	E
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	54,848	4,98,087	3.7%	5	73	21	C-
ON	ON Semiconductor Corp	Technology	Elec-Semiconductor Mfg	23,530	3,87,408	6.8%	6	61	14	E
ROG	Rogers Corp	Technology	Elec-Semiconductor Mfg	1,815	12,000	3.4%	4	21	20	C
SWKS	Skyworks Solutions Inc	Technology	Elec-Semiconductor Mfg	14,785	2,28,519	8.4%	5	32	20	D-
ARW	Arrow Electronics Inc	Technology	Electronic-Parts	6,262	50,762	5.7%	7	48	26	C
LFUS	Littelfuse Inc	Technology	Electronic-Parts	5,843	25,572	1.4%	6	49	28	C-
IAC	I A C Inc	Technology	Internet-Content	3,365	31,306	3.2%	4	20	14	C
SNAP	Snap Inc Cl A	Technology	Internet-Content	15,092	2,99,971	7.2%	3	81	18	D
BIDU	Baidu Inc Ads	Technology	Internet-Content	23,383	2,50,469	3.4%	5	52	18	D+
AMX	America MovilSadeCvBLAdr	Technology	Telecom Svcs- Foreign	32,204	24,405	0.4%	4	51	14	B-
LBTYK	Liberty Global Ltd Cl C	Technology	Telecom Svcs-Cable/Satl	2,079	21,210	3.3%	4	27	6	D-
CABO	Cable One Inc	Technology	Telecom Svcs-Cable/Satl	1,880	28,991	15.3%	4	55	15	D+
CMCSA	Comcast Corp Cl A	Technology	Telecom Svcs-Cable/Satl	1,41,862	7,63,275	1.4%	6	74	21	D-
FDX	Fedex Corp	Transportation	Transport-Air Freight	65,030	4,71,495	1.6%	5	52	43	C-
RYAAY	Ryanair Hldgs Plc Adr	Transportation	Transportation-Airline	25,885	50,792	1.5%	4	16	26	C+
GXO	G X O Logistics Inc	Transportation	Transportation-Logistics	5,409	61,367	3.1%	7	86	14	E
EXPD	Expeditors Intl Wash Inc	Transportation	Transportation-Logistics	15,979	1,18,644	3.3%	6	81	24	E
CSX	CSX Corp	Transportation	Transportation-Rail	64,698	4,00,967	1.8%	4	77	36	C
UNP	Union Pacific Corp	Transportation	Transportation-Rail	1,49,739	6,08,600	0.9%	3	77	36	C-
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	41,013	2,59,190	4.3%	6	81	32	D-
TFII	Tfi International Inc	Transportation	Transportation-Truck	11,505	28,118	1.1%	7	77	32	D-
LSTR	Landstar System Inc	Transportation	Transportation-Truck	6,282	48,872	1.7%	5	41	30	D+
PCG	P G & E Corporation	Utility	Utility-Diversified	43,782	3,50,935	1.4%	3	74	19	C-
ED	Consolidated Edison Inc	Utility	Utility-Diversified	31,988	2,02,744	4.3%	5	61	24	D+
HE	Hawaiian Electric Inds	Utility	Utility-Electric Power	1,600	27,951	9.5%	3	41	12	D+
CWT	California Water Svc Grp	Utility	Utility-Water Supply	2,571	14,101	1.3%	5	91	17	C-

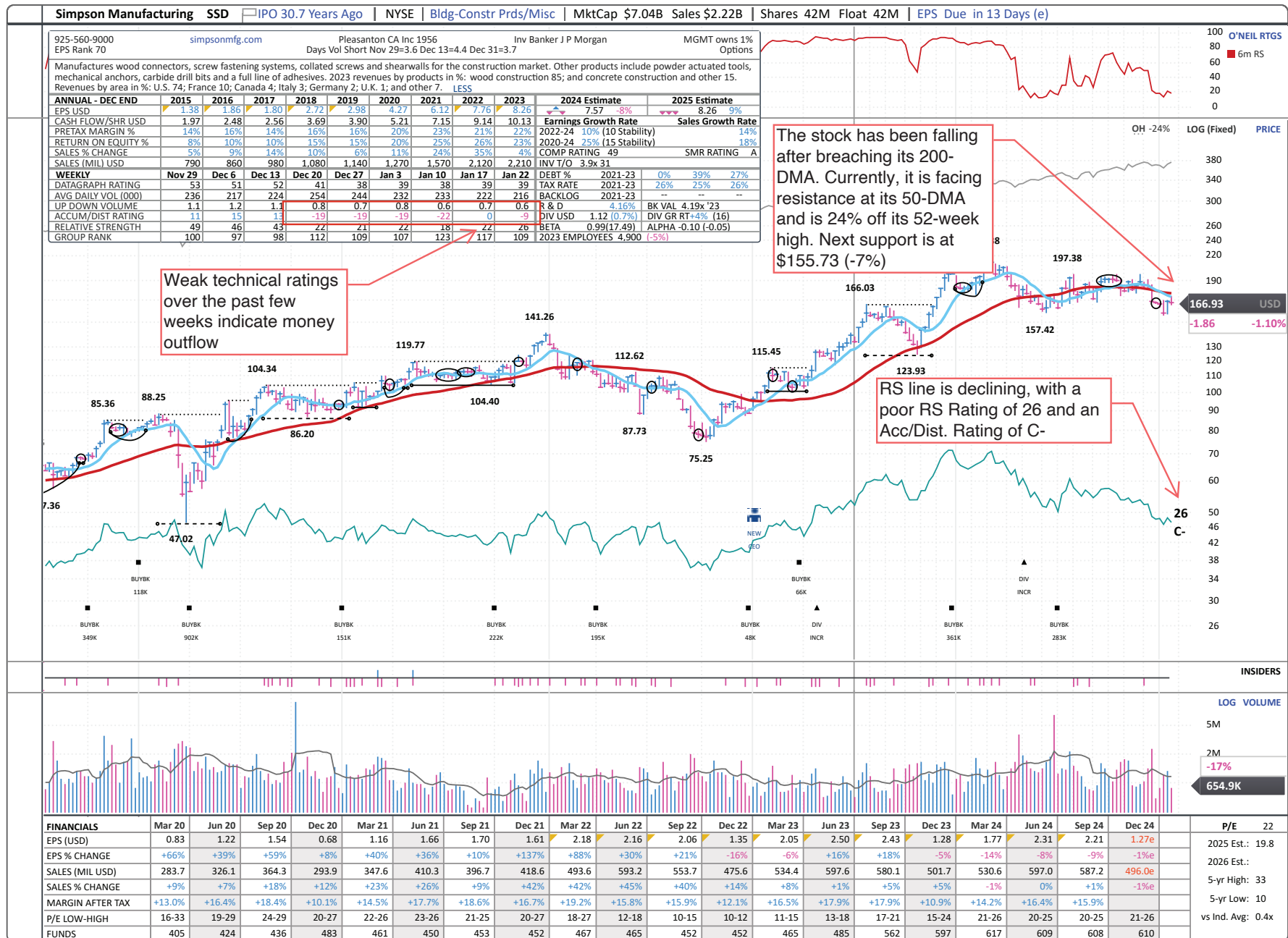
Global Laggards



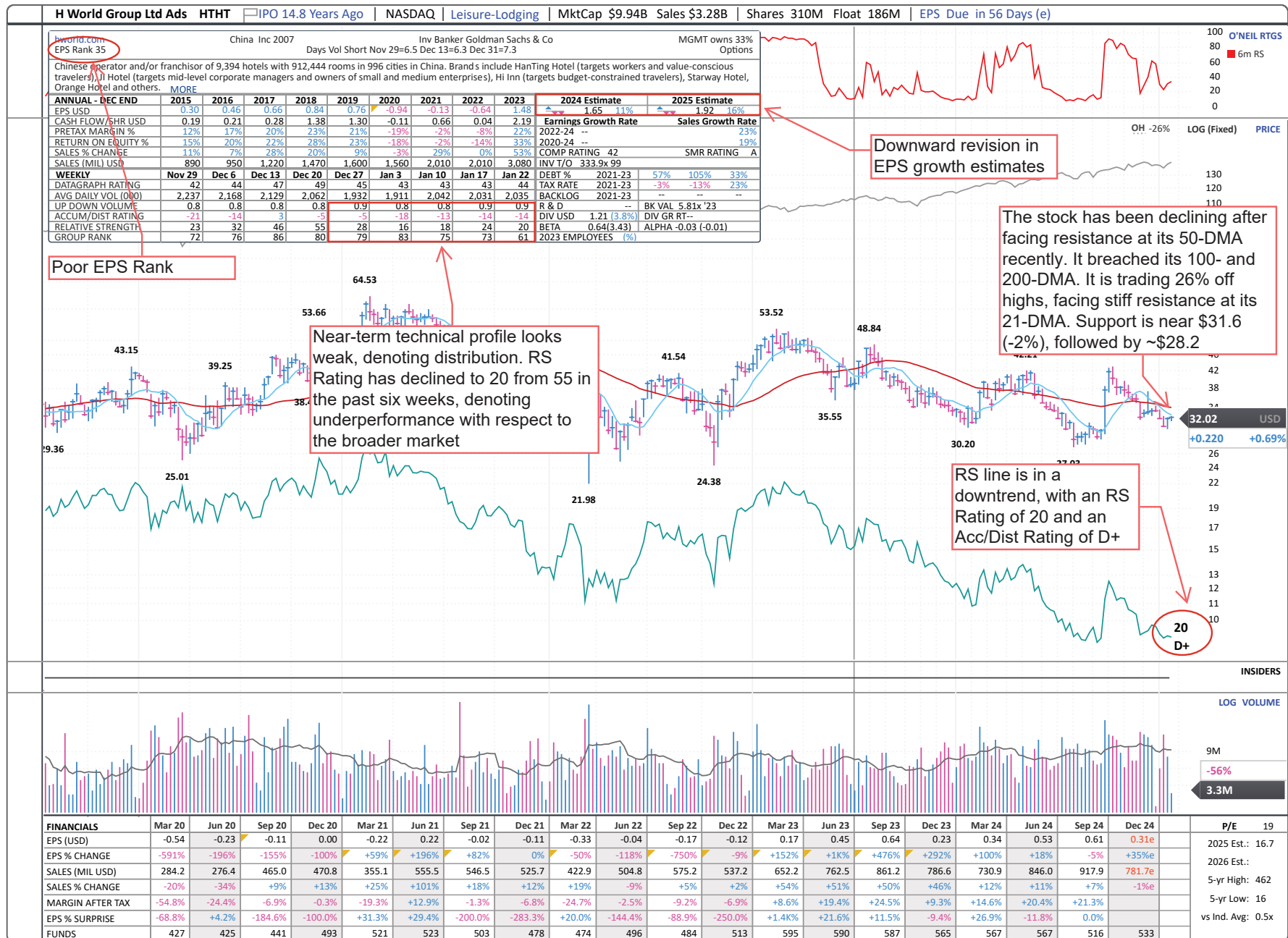
WILLIAM O'NEIL+CO.

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
WTRG	Essential Utilities Inc	Utility	Utility-Water Supply	9,312	46,977	2.2%	7	46	18	D
SJW	SJW Group	Utility	Utility-Water Supply	1,534	10,889	1.7%	4	60	12	E
AWR	American States Water Co	Utility	Utility-Water Supply	2,724	15,701	1.9%	3	71	22	C-
AWK	American Water Works Co	Utility	Utility-Water Supply	23,681	1,42,986	2.3%	4	73	21	C-

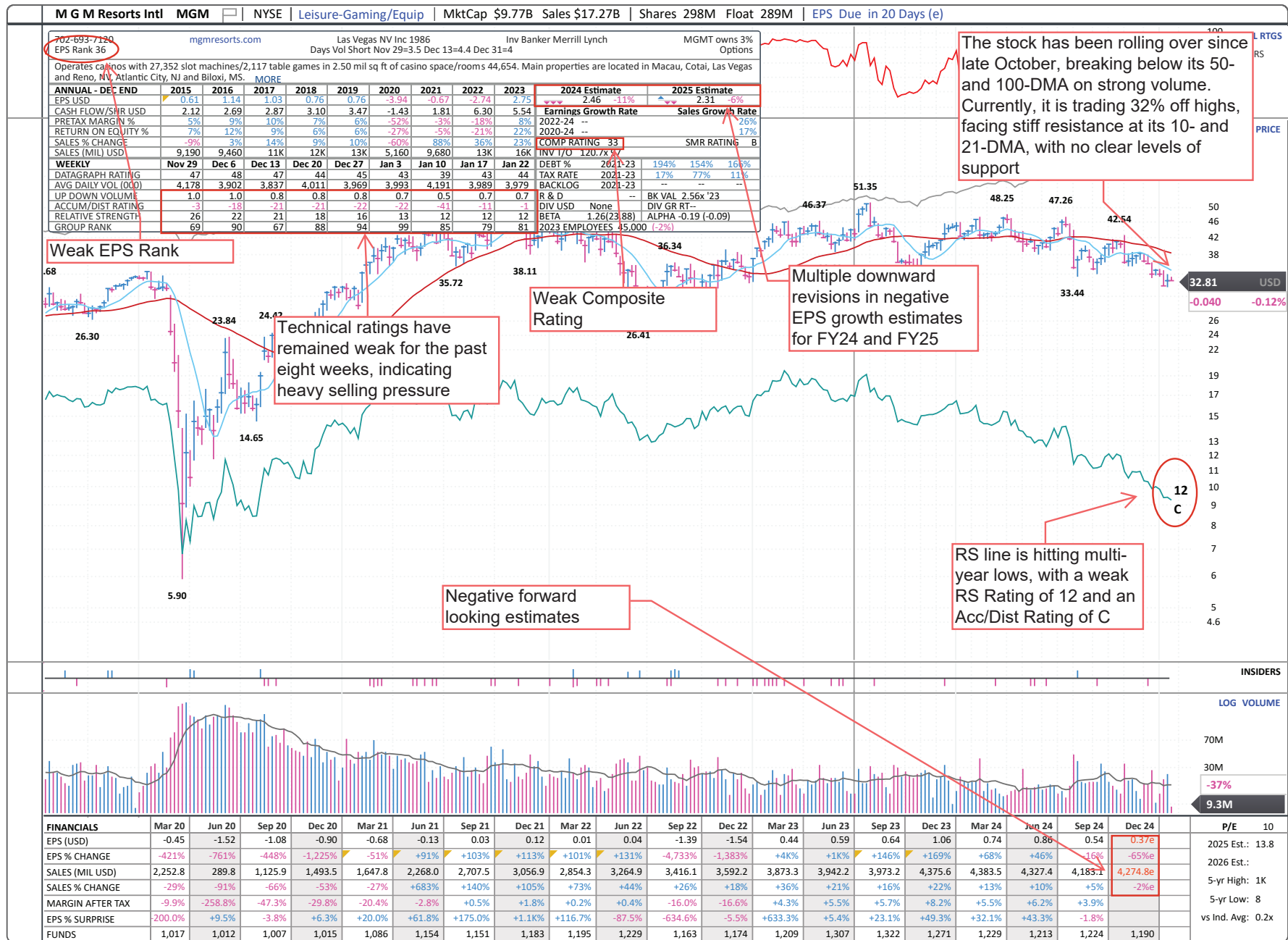
U.S. — Consumer Cyclical — Highlighted Laggard



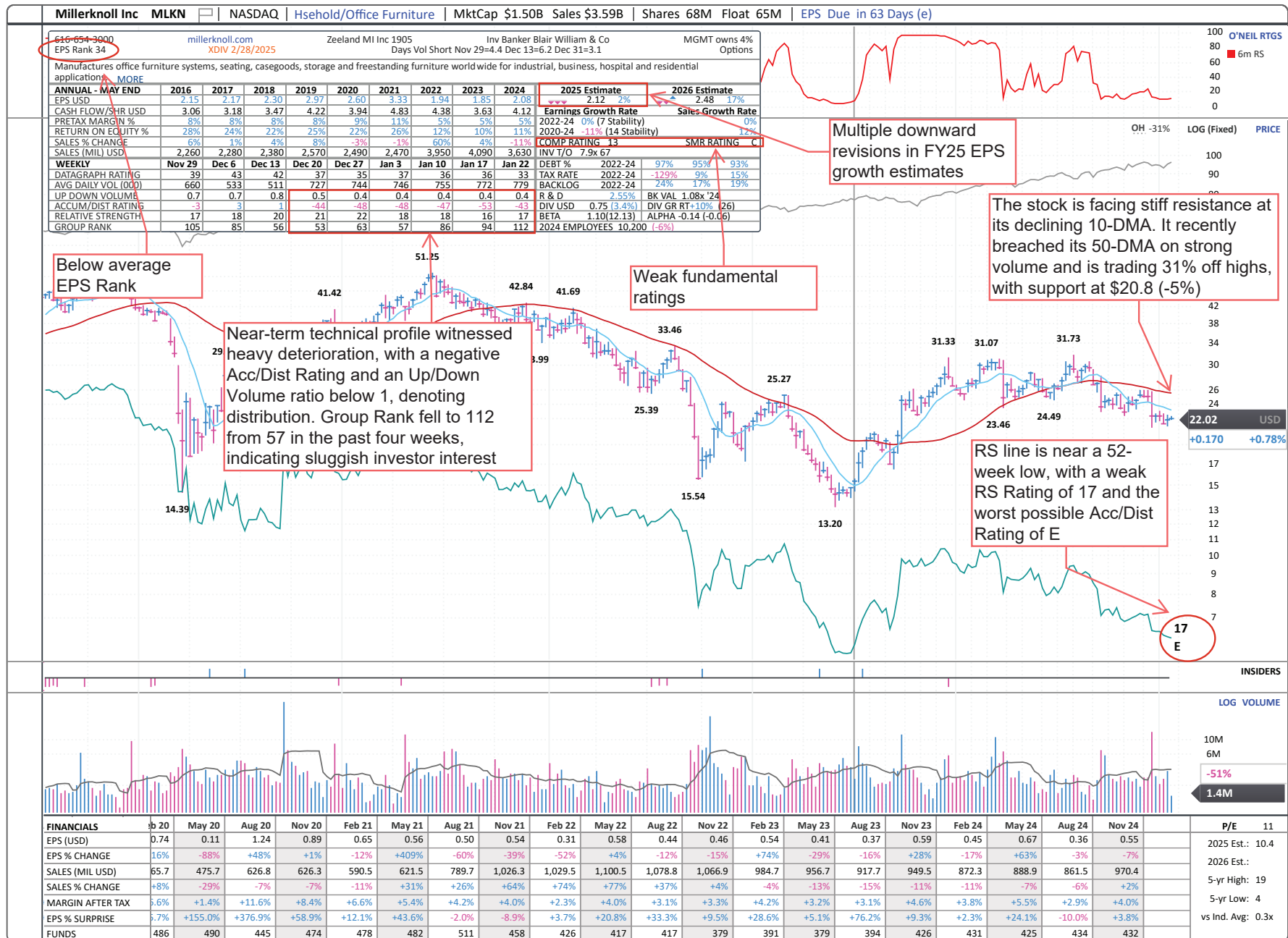
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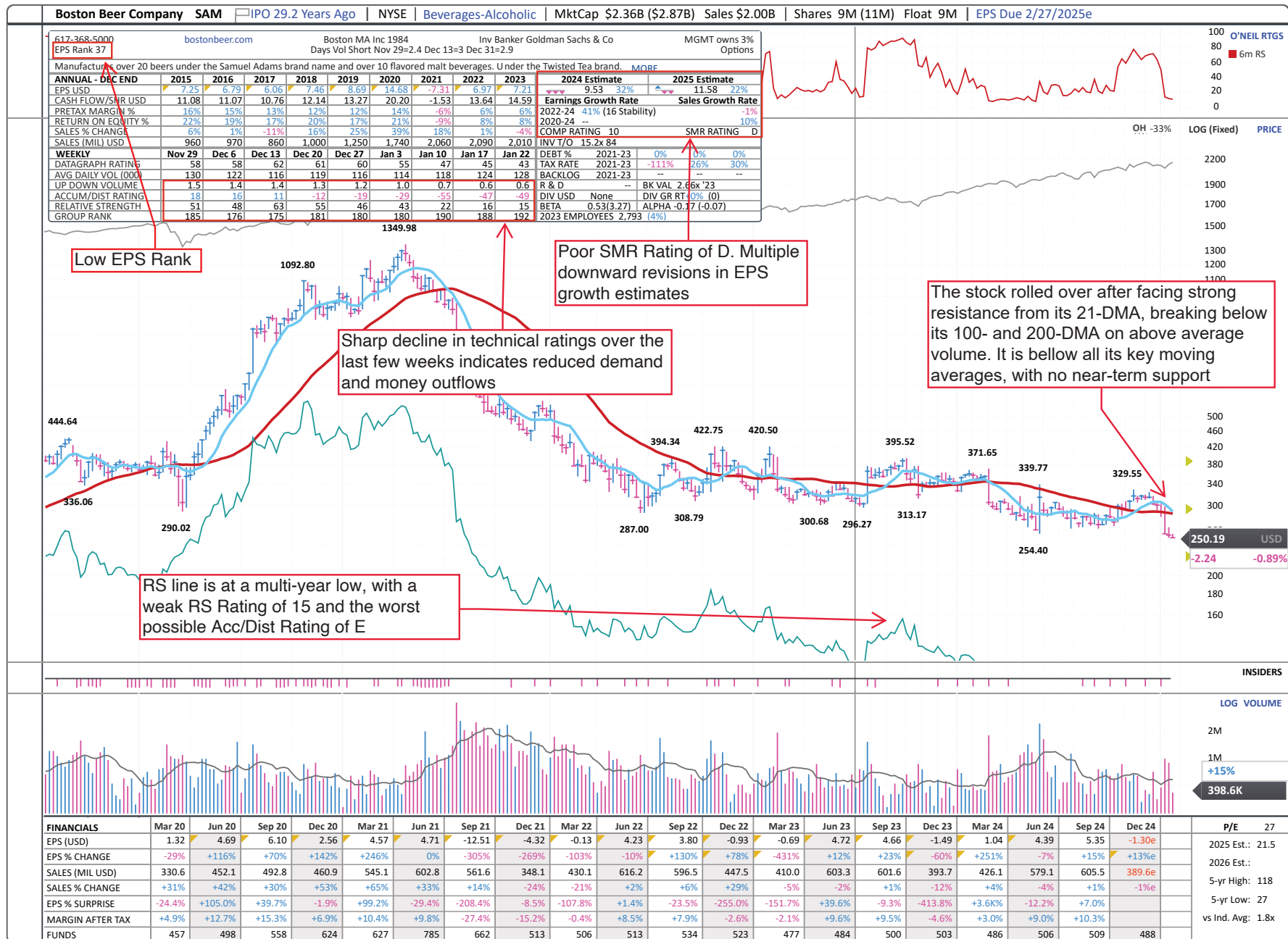
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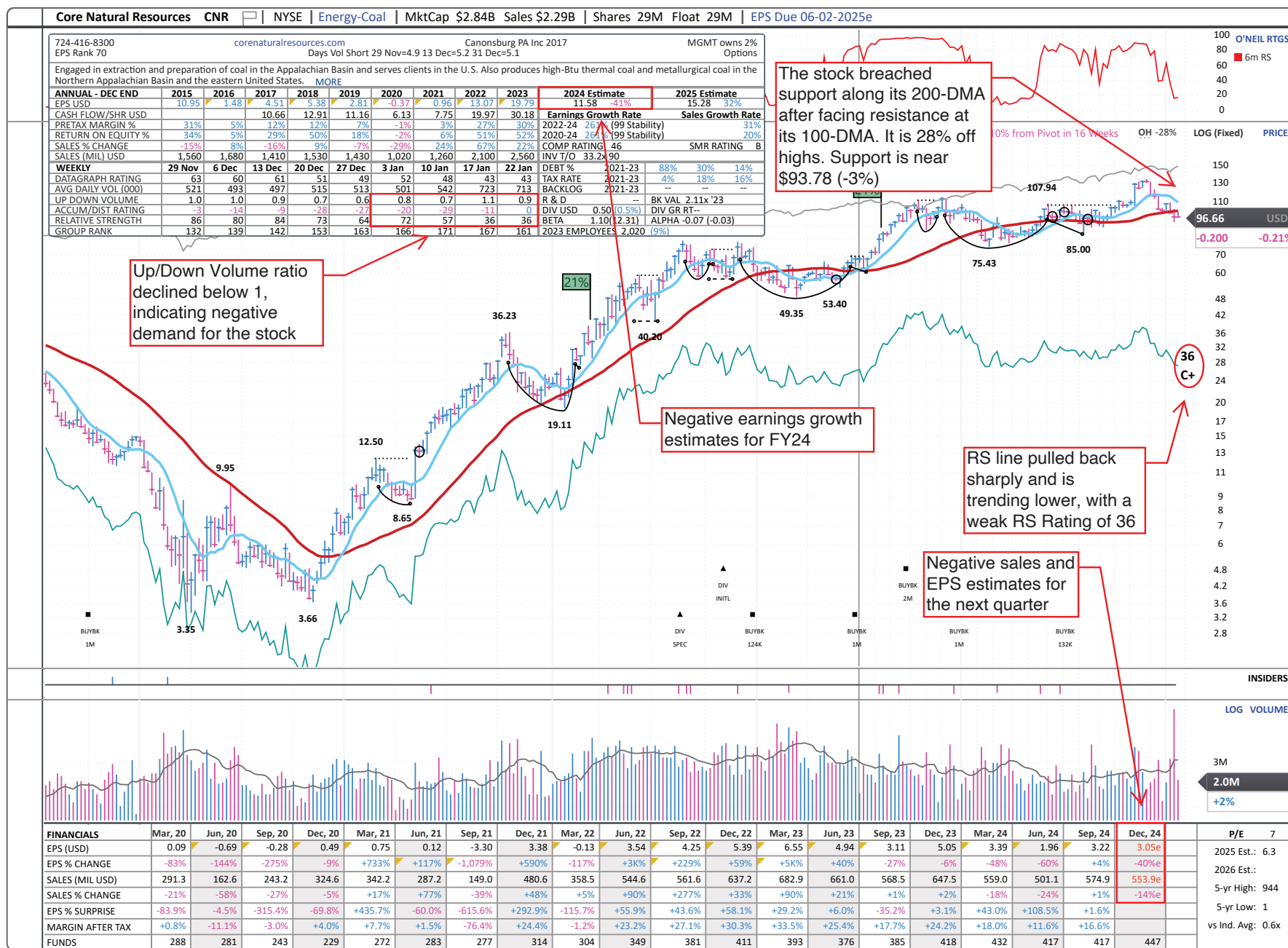
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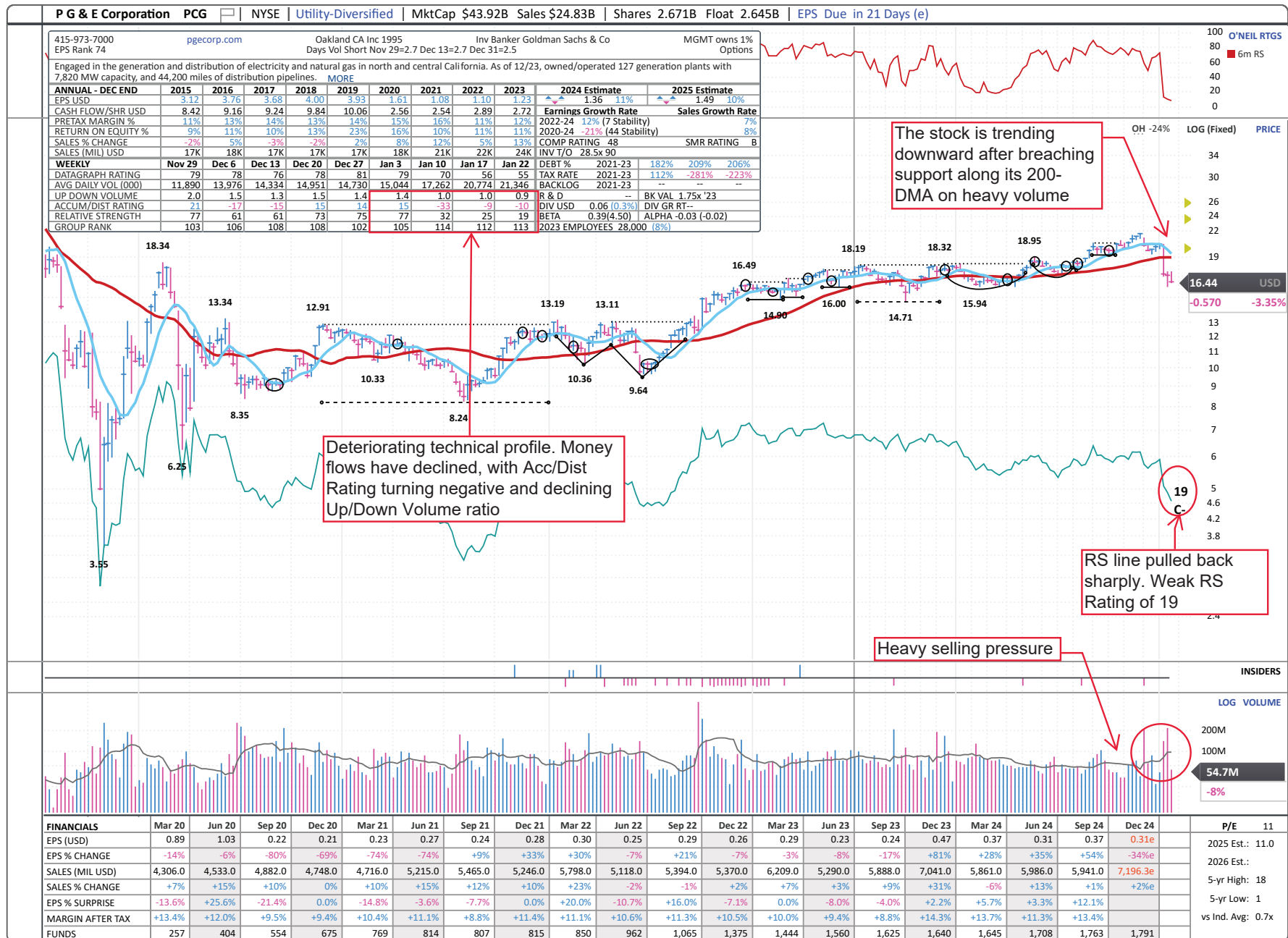
U.S. — Consumer Staple — Highlighted Laggard



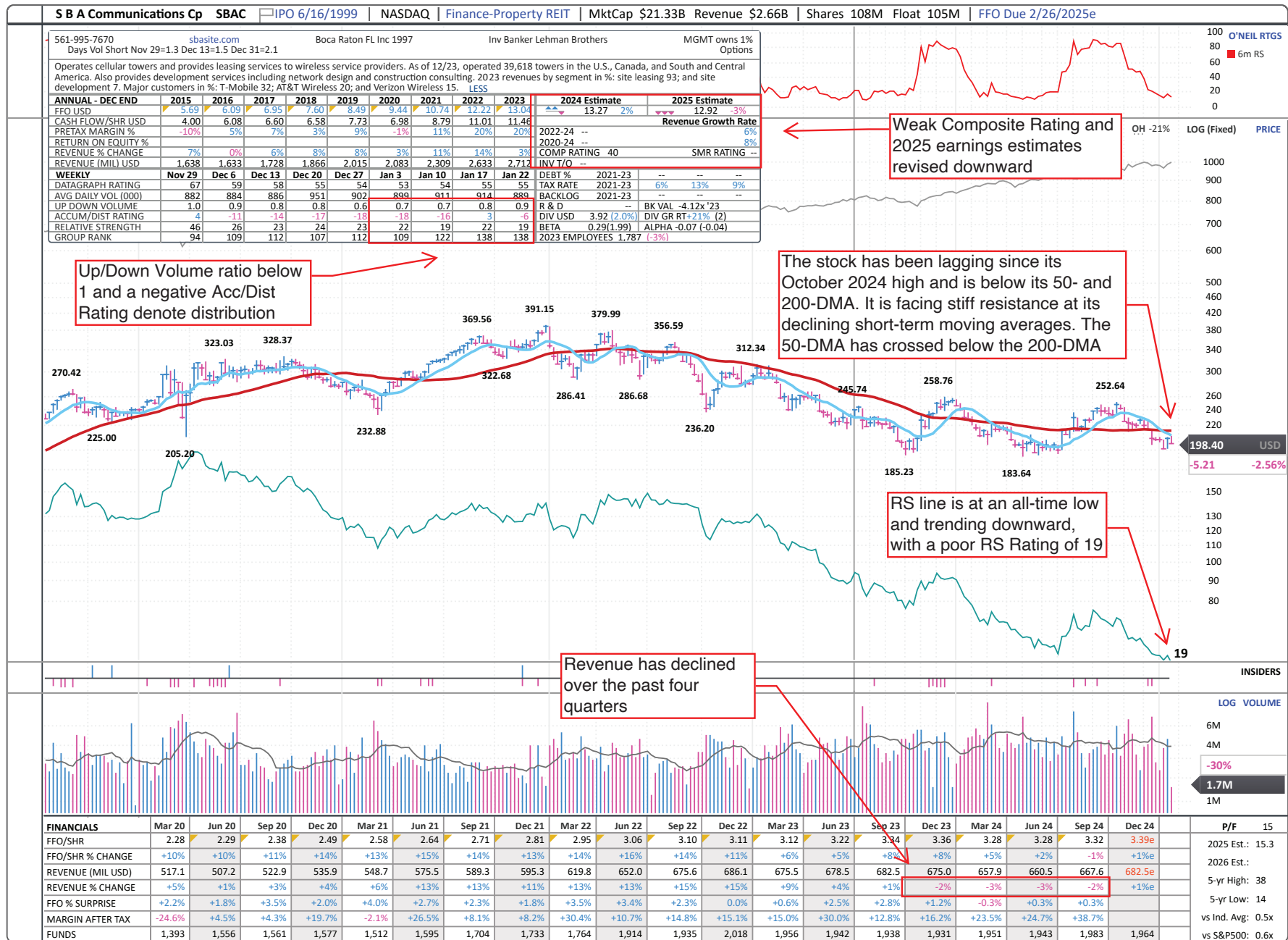
U.S.—Energy—Highlighted Laggard



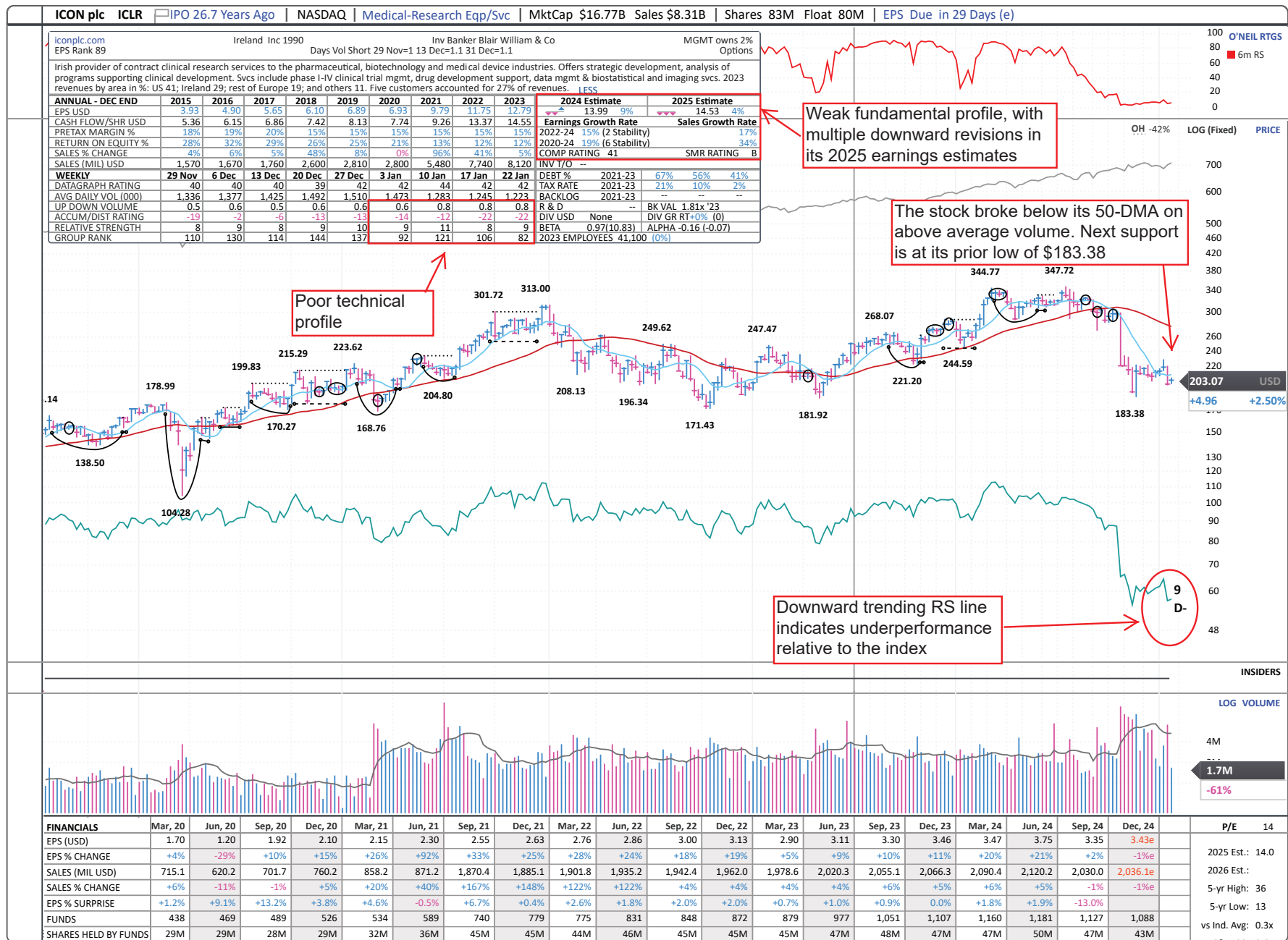
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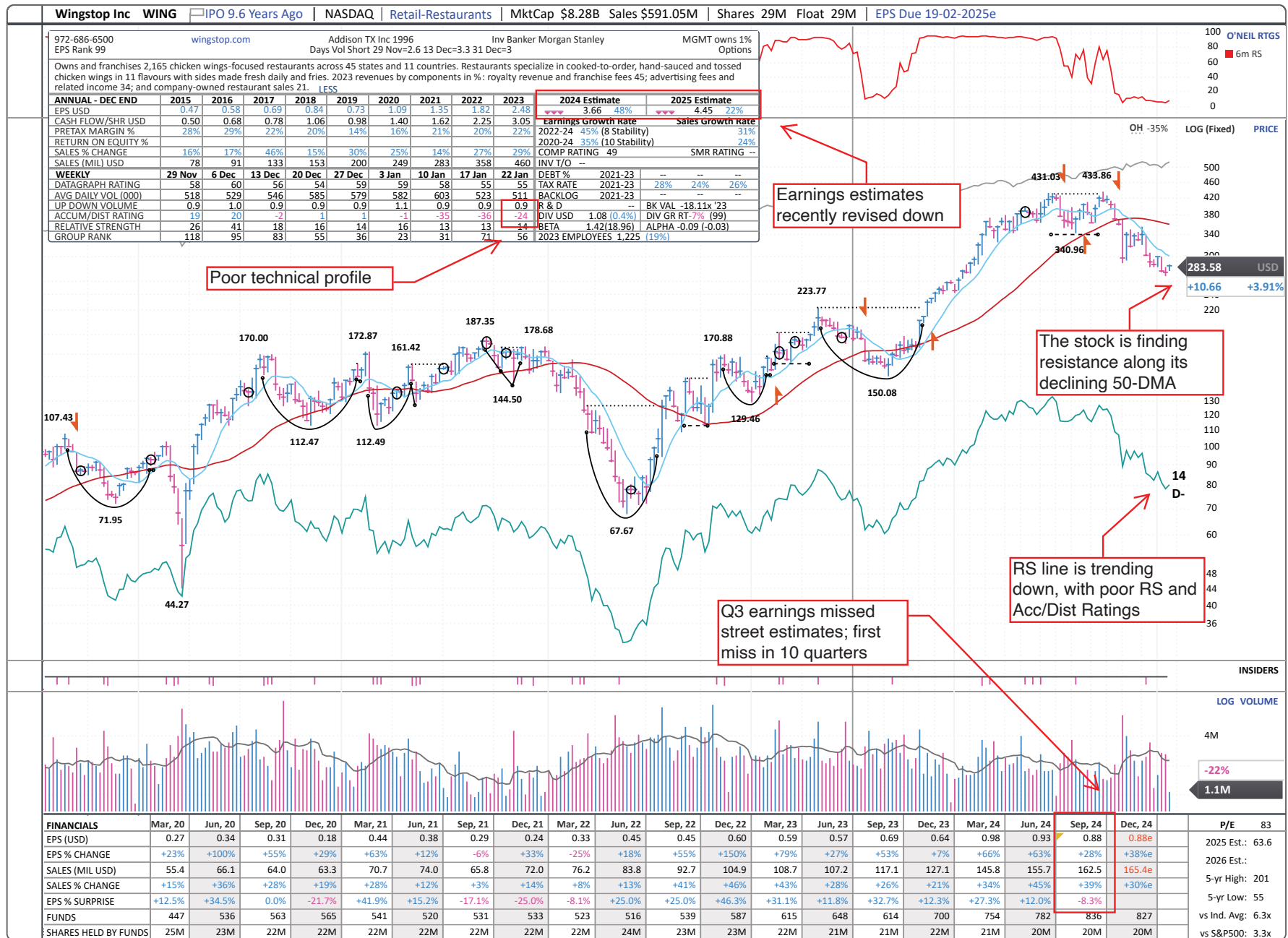
U.S. — Financial — Highlighted Laggard



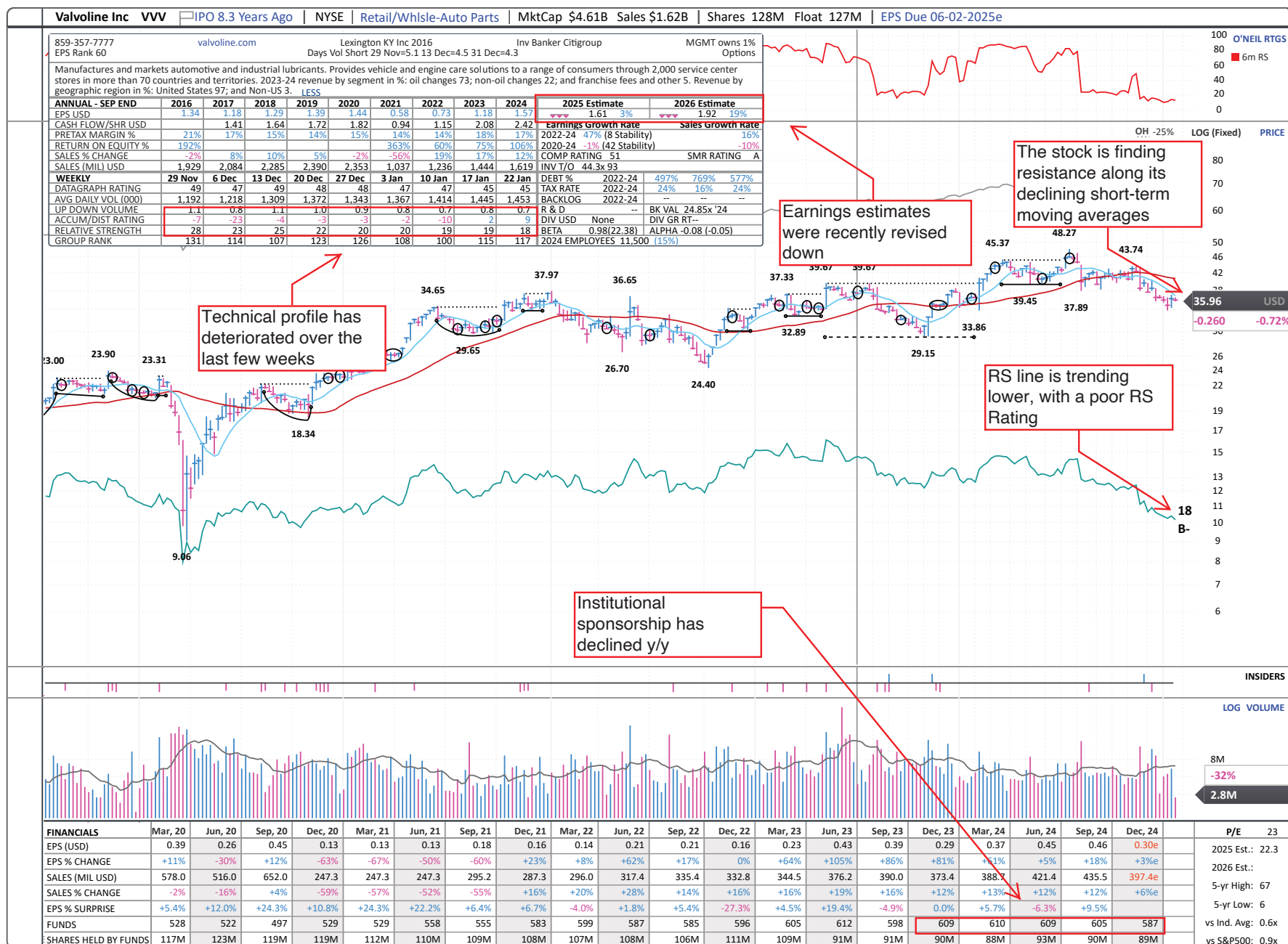
U.S. — Health Care — Highlighted Laggard



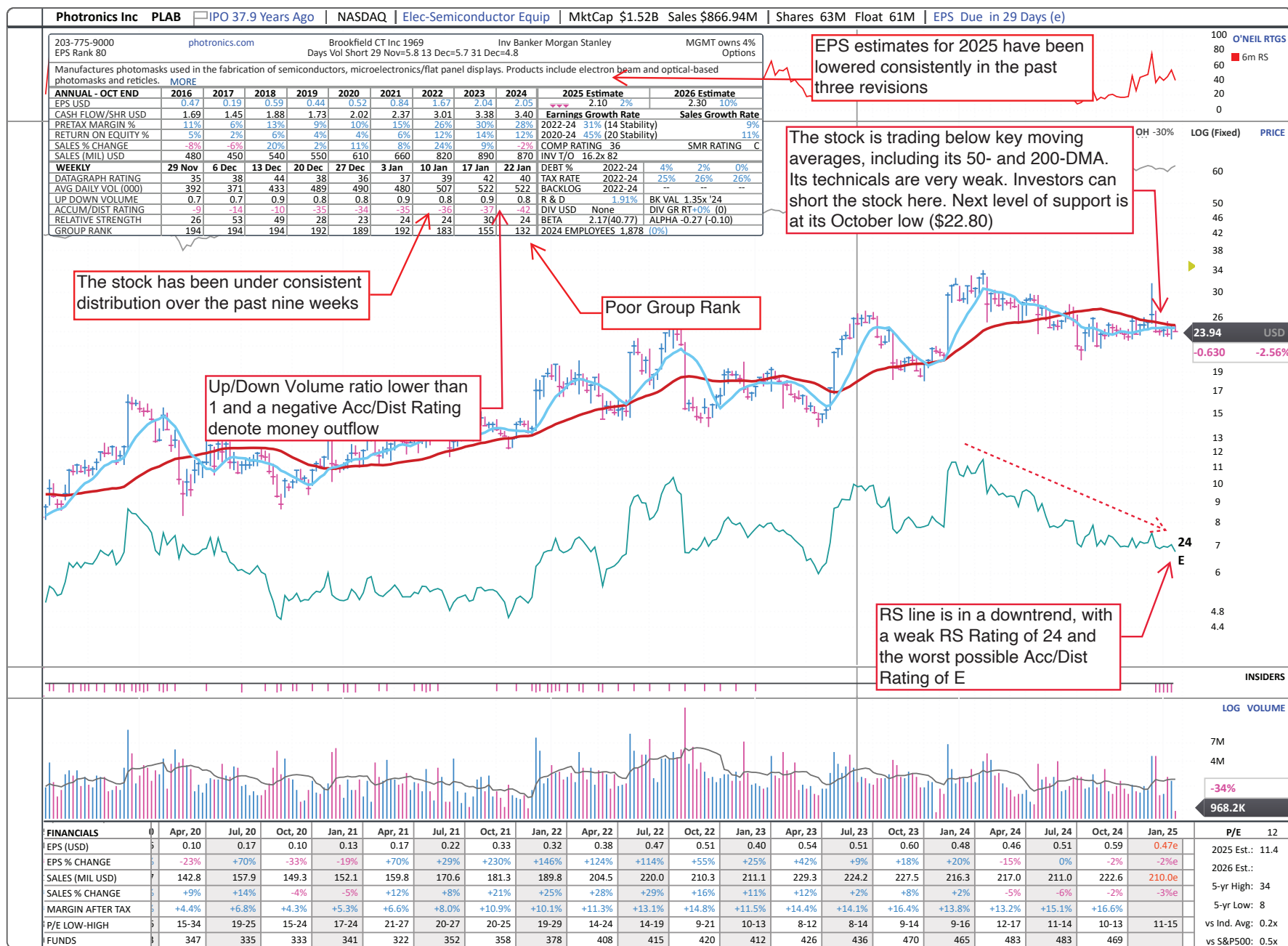
U.S. — Retail — Highlighted Laggard



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
NEM.AU	Newmont Corporation Cdi	Australia	Basic Material	Mining-Gold/Silver/Gems	4,817	20,319	4	93	50	C-
BHP.AU	Bhp Group	Australia	Basic Material	Mining-Metal Ores	1,24,539	1,79,144	4	84	37	D
LYC.AU	Lynas Rare Earths	Australia	Basic Material	Mining-Metal Ores	3,888	12,631	5	46	58	E
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	5,540	17,997	4	64	41	C-
FLT.AU	Flight Centre Travel Gp.	Australia	Consumer Cyclical	Leisure-Travel Booking	2,312	9,952	5	31	35	C-
TWE.AU	Treasury Wine Estates	Australia	Consumer Staple	Beverages-Alcoholic	5,330	15,911	5	33	37	D-
EDV.AU	Endeavour Group	Australia	Consumer Staple	Beverages-Alcoholic	4,630	15,327	5	54	25	E
DXS.AU	Dexus Stapled Units	Australia	Financial	Finance-Property REIT	4,589	30,961	3	8	46	C-
CSL.AU	Csl	Australia	Health Care	Medical-Biomed/Biotech	82,028	1,03,613	4	96	40	E
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	4,754	14,350	5	95	16	E
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	22,841	33,760	5	46	33	E
SEK.AU	Seek	Australia	Technology	Internet-Content	4,876	14,206	4	18	37	D
AZJ.AU	Aurizon Holdings	Australia	Transportation	Transportation-Logistics	3,594	12,864	3	44	35	D+
ABI.BE	Anheuser-Busch Inbev	Belgium	Consumer Staple	Beverages-Alcoholic	86,373	94,486	5	93	13	E
SJ.CA	Stella Jones	Canada	Basic Material	Bldg-Wood Prds	2,859	10,637	5	94	30	D-
U/UN.CA	Uranium	Canada	Basic Material	Mining-Metal Ores	4,628	10,959	3	10	34	C+
IVN.CA	Ivanhoe Mines	Canada	Basic Material	Mining-Metal Ores	15,495	17,622	5	83	40	E
CS.CA	Capstone Mining	Canada	Basic Material	Mining-Metal Ores	4,389	13,801	6	92	42	E
CCL/B.CA	Ccl Inds.'B'	Canada	Capital Equipment	Containers/Packaging	8,557	16,322	5	98	56	D+
FTT.CA	Finning Intl.	Canada	Capital Equipment	Machinery-Constr/Mining	3,628	11,940	6	83	39	C
SAP.CA	Saputo	Canada	Consumer Staple	Food-Dairy Products	6,920	12,081	5	47	27	D
CNQ.CA	Canadian Natural Res.	Canada	Energy	Oil&Gas-Cdn Expl&Prod	66,655	3,90,787	7	95	42	E
MEG.CA	Meg Energy	Canada	Energy	Oil&Gas-Intl Expl&Prod	4,381	32,275	6	84	35	E
PPL.CA	Pembina Pipeline	Canada	Energy	Oil&Gas-Transprt/Pipeline	21,745	1,16,445	5	97	55	D-
CAR/UN.CA	Cdn.Att.Props.Rlst.It. Unt.	Canada	Financial	Finance-Property REIT	4,624	15,069	4	93	29	E
PKI.CA	Parkland Corp	Canada	Retail	Retail-Super/Mini Mkts	4,178	14,815	3	58	34	C-
QBR/B.CA	Quebecor 'B'	Canada	Technology	Telecom Svcs-Integrated	3,388	18,810	6	92	44	D-
NKT.DK	Nkt	Denmark	Capital Equipment	Electrical-Power/Equipmt	3,922	12,683	6	61	34	E
ROC.DK	Rockwool B	Denmark	Consumer Cyclical	Bldg-Constr Prds/Misc	4,249	12,913	4	90	63	D-
ZEA.DK	Zealand Pharma	Denmark	Health Care	Medical-Biomed/Biotech	7,325	21,422	3	11	71	D-
NON.DK	Novo Nordisk 'B'	Denmark	Health Care	Medical-Diversified	2,75,527	3,28,360	4	82	10	C
COL.DK	Coloplast B	Denmark	Health Care	Medical-Supplies	24,098	22,812	6	41	39	C
DSB.DK	A P Moller Maersk B	Denmark	Transportation	Transportation-Ship	8,786	34,548	2	76	49	D-
EGR.FI	Stora Enso R	Finland	Basic Material	Paper & Paper Products	6,412	19,417	4	77	29	D+
KNEBV.FI	Kone B	Finland	Capital Equipment	Machinery-Gen Industrial	22,527	23,584	6	69	58	C-

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SAMA.FI	Sampo A	Finland	Financial	Insurance-Prop/Cas/Titl	22,194	27,267	7	68	53	D
FGR.FR	Eiffage	France	Capital Equipment	Bldg-Heavy Construction	8,717	21,210	4	67	23	D-
PUB.FR	Publicis Groupe	France	Capital Equipment	Comm'l Svcs-Advertising	26,497	43,664	4	93	47	D+
SDX.FR	Sodexo	France	Consumer Cyclical	Leisure-Services	10,781	16,420	5	29	20	E
FP.FR	Totalenergies	France	Energy	Oil&Gas-Integrated	1,40,990	2,70,272	4	63	22	D-
VIE.FR	Veolia Environ	France	Utility	Utility-Water Supply	20,973	52,097	4	93	25	C-
SY1X.DE	Symrise (Xet)	Germany	Basic Material	Chemicals-Specialty	14,447	25,824	7	86	25	E
EVDX.DE	Cts Eventim (Xet)	Germany	Consumer Cyclical	Leisure-Services	8,906	13,150	4	86	50	B
LEGX.DE	Leg Immobilien (Xet)	Germany	Financial	Real Estate Dvlpmt/Ops	5,849	12,265	5	66	29	D-
VNAX.DE	Vonovia (Xet)	Germany	Financial	Real Estate Dvlpmt/Ops	24,124	54,046	4	22	47	C-
GXIX.DE	Gerresheimer (Xet)	Germany	Health Care	Medical-Systems/Equip	2,367	9,484	5	58	9	D+
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	43,780	88,953	5	52	28	D
LHAX.DE	Deutsche Lufthansa (Xet)	Germany	Transportation	Transportation-Airline	7,451	33,148	5	21	28	C
EOANX.DE	E On (Xet)	Germany	Utility	Utility-Diversified	29,917	69,599	6	65	20	D-
RWEX.DE	Rwe (Xet)	Germany	Utility	Utility-Diversified	22,227	82,010	6	91	25	D-
CHGK.HK	Ck Hutchison Holdings	Hong Kong	Capital Equipment	Diversified Operations	19,285	25,133	4	56	53	D-
ANIT.HK	Anta Sports Products	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	28,467	98,384	4	99	54	C+
PIPE.HK	Galaxy Entertainment Gp.	Hong Kong	Consumer Cyclical	Leisure-Gaming/Equip	17,364	34,030	4	77	30	C-
SNDC.HK	Sands China	Hong Kong	Consumer Cyclical	Leisure-Gaming/Equip	18,401	35,827	4	88	44	C-
CCEC.HK	China Coal Energy 'H'	Hong Kong	Energy	Energy-Coal	4,653	19,541	4	93	65	D-
CHPE.HK	China Ptl.& Chm. 'H'	Hong Kong	Energy	Oil&Gas-Integrated	13,098	63,855	7	71	40	E
HSBA.HK	Hang Seng Bank	Hong Kong	Financial	Banks-Money Center	22,836	20,366	6	53	58	E
LREI.HK	Link RL.Est.Inv.Tst.	Hong Kong	Financial	Finance-Property REIT	10,581	34,206	3		42	D
AGP.HK	Aia Group	Hong Kong	Financial	Insurance-Life	74,791	2,04,746	4	70	42	D+
SHKP.HK	Sun Hung Kai Properties	Hong Kong	Financial	Real Estate Dvlpmt/Ops	25,850	28,265	5	45	42	D
INNB.HK	Innovent Biologics, Inc	Hong Kong	Health Care	Medical-Biomed/Biotech	6,660	37,781	4	6	18	C+
SBIO.HK	Sino Biophm.	Hong Kong	Health Care	Medical-Diversified	6,927	20,283	5	75	42	E
HANP.HK	Hansoh Pharmaceutical Gro.Co.Ltd	Hong Kong	Health Care	Medical-Diversified	13,175	13,431	5	98	62	D-
BOSI.HK	Bosideng Intl.Holdings	Hong Kong	Retail	Retail-Apparel/Shoes/Acc	5,467	17,738	5	99	32	D-
HAIN.HK	Haidilao International Hldgs Ltd	Hong Kong	Retail	Retail-Restaurants	9,938	32,530	4	38	50	C-
LEGE.HK	Lenovo Group	Hong Kong	Technology	Computer-Hardware/Perip	14,659	67,232	8	95	40	D-
MTRC.HK	Mtr	Hong Kong	Transportation	Transportation-Rail	19,150	11,737	5	95	36	E
SIH.HK	Sitc International Hdq.	Hong Kong	Transportation	Transportation-Ship	6,365	11,006	3	95	73	E
CLIG.HK	Clp Holdings	Hong Kong	Utility	Utility-Electric Power	20,980	22,623	6	72	56	C-
PARG.HK	Kunlun Energy	Hong Kong	Utility	Utility-Gas Distribution	8,130	12,733	3	53	48	D
HKCG.HK	Hong Kong And China Gas	Hong Kong	Utility	Utility-Gas Distribution	14,189	13,143	5	51	54	D+
LOGI.HK	China Resources Gas Gp.	Hong Kong	Utility	Utility-Gas Distribution	7,862	11,374	4	66	50	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
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Const Prds/Misc	13,152	26,421	5	92	30	D-
IP@N.JP	Kansai Paint	Japan	Basic Material	Chemicals-Paints	2,527	15,765	4	48	21	E
JS@N.JP	Mitsubishi Gas Chm.	Japan	Basic Material	Chemicals-Specialty	3,913	12,956	5	59	73	D
TNSC.JP	Taiyo Nippon Sanso	Japan	Basic Material	Chemicals-Specialty	12,111	13,679	6	77	46	D+
SC@N.JP	Sumitomo Chemical	Japan	Basic Material	Chemicals-Specialty	3,572	16,779	6	45	23	D-
UC@N.JP	Shin-Etsu Chemical	Japan	Basic Material	Chemicals-Specialty	66,155	1,46,713	5	71	15	D-
AC@N.JP	Asahi Kasei	Japan	Basic Material	Chemicals-Specialty	9,380	22,800	5	58	53	C-
MCHC.JP	Mitsubishi Chm.Hdg.	Japan	Basic Material	Chemicals-Specialty	7,631	25,024	4	20	28	C
NH@N.JP	Nissan Chemical Inds.	Japan	Basic Material	Chemicals-Specialty	4,166	15,839	6	71	21	D-
BS@N.JP	Kobe Steel	Japan	Basic Material	Steel-Producers	4,049	26,304	5	57	21	D-
NSSM.JP	Nippon Stl.& Sumit.Mtl.	Japan	Basic Material	Steel-Producers	21,560	78,691	4	39	46	D
KC@N.JP	Kajima	Japan	Capital Equipment	Bldg-Heavy Construction	8,986	22,689	4	36	46	C
DP@N.JP	Dai Nippon Printing	Japan	Capital Equipment	Comml Svcs-Documnt Mgmt	8,107	26,273	9	95	38	D-
TMHD.JP	Persol Holdings	Japan	Capital Equipment	Comml Svcs-Staffing	3,383	10,661	5	94	38	C+
MT@N.JP	Mitsui	Japan	Capital Equipment	Diversified Operations	58,346	1,13,503	4	76	34	D+
NIIW.JP	Sojitz	Japan	Capital Equipment	Diversified Operations	4,606	23,805	4	69	25	D-
MRBU.JP	Marubeni	Japan	Capital Equipment	Diversified Operations	24,176	52,657	3	67	23	C-
TYTS.JP	Toyota Tsusho	Japan	Capital Equipment	Diversified Operations	18,245	28,441	3	82	28	C-
LM@N.JP	Mitsubishi Materials	Japan	Capital Equipment	Diversified Operations	2,050	13,385	4	30	25	E
ITCN.JP	Itochu	Japan	Capital Equipment	Diversified Operations	72,251	1,21,130	3	80	49	D-
FECL.JP	Fuji Electric	Japan	Capital Equipment	Electrical-Power/Equipmt	7,943	28,974	5	91	63	D
DEXE.JP	Dexerials	Japan	Capital Equipment	Electrical-Power/Equipmt	2,505	11,226	2	99	79	C-
MISM.JP	Misumi Group	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	4,207	16,150	5	87	28	D-
STAN.JP	Stanley Electric	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	2,812	10,398	4	70	42	D+
DE@N.JP	Denso	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	40,981	95,204	3	86	34	C
BR@N.JP	Bridgestone	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	24,638	70,297	4	80	23	D+
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Const Prds/Misc	3,157	10,958	4	32	56	D-
SFOR.JP	Sumitomo Forest	Japan	Consumer Cyclical	Bldg-Resident/Comml	6,838	50,451	5	95	42	C
SE@N.JP	Sekisui House	Japan	Consumer Cyclical	Bldg-Resident/Comml	15,342	45,237	6	76	53	E
OU@N.JP	Nikon	Japan	Consumer Cyclical	Consumer Prod-Electronic	3,858	19,091	4	25	65	C+
IN@N.JP	Yamaha	Japan	Consumer Cyclical	Leisure-Products	3,604	9,738	5	31	25	C
YM@N.JP	Yamaha Motor	Japan	Consumer Cyclical	Leisure-Products	8,539	32,804	4	55	38	C
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	18,481	36,435	5	41	11	E
WJR.JP	West Japan Railway	Japan	Consumer Cyclical	Leisure-Services	8,253	23,315	4	26	46	C+
HNKU.JP	Hankyu Hanshin Hdg.	Japan	Consumer Cyclical	Leisure-Services	6,278	11,257	4	27	31	C+
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	6,730	21,991	6	96	31	D
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	15,804	57,962	6	56	18	D

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KB@N.JP	Kirin Holdings	Japan	Consumer Staple	Beverages-Alcoholic	11,313	30,416	6	46	18	E
SBFL.JP	Suntory Beverage & Food	Japan	Consumer Staple	Beverages-Non-Alcoholic	9,390	18,660	7	79	28	E
XP@N.JP	Rohto Pharmaceutical	Japan	Consumer Staple	Cosmetics/Personal Care	4,090	16,552	5	60	12	C+
KA@N.JP	Kao	Japan	Consumer Staple	Cosmetics/Personal Care	17,938	51,768	7	75	31	D-
RZ@N.JP	Nichirei	Japan	Consumer Staple	Food-Misc Preparation	3,229	11,433	4	68	56	D-
YAH@.JP	Yakult Honsha	Japan	Consumer Staple	Food-Misc Preparation	6,178	19,917	3	73	23	E
FY@N.JP	Nh Foods	Japan	Consumer Staple	Food-Misc Preparation	3,258	11,718	4	41	46	D-
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	5,540	29,420	5	44	15	E
KN@N.JP	Kikkoman	Japan	Consumer Staple	Food-Misc Preparation	10,063	18,974	3	90	21	D
KEWP.JP	Kewpie	Japan	Consumer Staple	Food-Misc Preparation	2,759	10,053	6	46	31	E
NIFP.JP	Nissin Foods Holdings	Japan	Consumer Staple	Food-Packaged	6,846	26,625	7	69	12	E
ABOT.JP	Japan Tobacco	Japan	Consumer Staple	Tobacco	50,024	1,04,685	7	60	38	E
INPX.JP	Inpex	Japan	Energy	Oil&Gas-Intl Expl&Prod	15,277	84,943	5	94	23	D
KYTB.JP	Bank Of Kyoto	Japan	Financial	Banks-Money Center	4,422	10,808	3	62	23	C-
AOZR.JP	Aozora Bank	Japan	Financial	Banks-Money Center	2,126	17,753	4	18	23	E
ORIX.JP	Orix	Japan	Financial	Finance-Consumer Loans	24,841	56,938	6	87	68	E
GMOP.JP	Gmo Payment Gtwy.	Japan	Financial	Finance-CrdtCard/PmtPr	3,839	19,705	3	96	34	D+
DS@N.JP	Daiwa Securities Group	Japan	Financial	Finance-Invest Bnk/Bkrs	10,358	27,252	4	86	38	D
JRFI.JP	Japan Ret.Fd.Inv.	Japan	Financial	Finance-Property REIT	4,084	10,275	5	44	34	E
NPPR.JP	Nippon Prologis Reit	Japan	Financial	Finance-Property REIT	4,149	17,976	7	51	21	D
OBFJ.JP	Nippon Building Fund	Japan	Financial	Finance-Property REIT	6,491	15,522	5	75	46	D-
OSEX.JP	Japan Exchange Group	Japan	Financial	Financial Svcs-Specialty	11,351	23,733	4	67	38	D
DIML.JP	Mitsub.Ufj Lse.& Finance	Japan	Financial	Financial Svcs-Specialty	9,630	20,396	5	71	59	D
MSAD.JP	Ms&Ad Insurance Gp.Hdg.	Japan	Financial	Insurance-Prop/Cas/Titl	33,373	91,742	2	95	83	D-
MIHO.JP	Tokio Marine Holdings	Japan	Financial	Insurance-Prop/Cas/Titl	65,677	1,74,052	2	98	68	E
JQ@N.JP	Tokyo Tatemono	Japan	Financial	Real Estate Dvlpmt/Ops	3,173	17,452	4	74	42	D
HULI.JP	Hulic	Japan	Financial	Real Estate Dvlpmt/Ops	6,713	46,946	6	59	38	D+
DITC.JP	Daito Tst.Construction	Japan	Financial	Real Estate Dvlpmt/Ops	7,423	20,798	5	75	59	D+
D@SA.JP	Daiichi Sankyo	Japan	Health Care	Medical-Diversified	55,435	1,34,127	6	88	25	C+
XY@N.JP	Santen Pharm.	Japan	Health Care	Medical-Diversified	3,488	13,331	5	22	38	C-
YP@N.JP	Astellas Pharma	Japan	Health Care	Medical-Diversified	17,198	52,385	6	45	21	D+
KH@N.JP	Kyowa Hakko Kirin	Japan	Health Care	Medical-Ethical Drugs	7,746	14,147	5	55	18	D
NTOR.JP	Nitori Holdings	Japan	Retail	Retail-Home Furnishings	13,639	75,844	3	56	38	D+
MCJP.JP	Mcdonald's	Japan	Retail	Retail-Restaurants	4,839	24,054	4	79	17	E
SAIZ.JP	Saizeriya	Japan	Retail	Retail-Restaurants	1,575	12,902	5	83	17	D-
FP@N.JP	Fujifilm Holdings	Japan	Technology	Computer-Hardware/Perip	26,609	60,334	5	70	46	C+
TINF.JP	Tis	Japan	Technology	Computer-Tech Services	5,126	15,037	4	82	53	E

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OBIC.JP	Obic	Japan	Technology	Computer-Tech Services	14,332	21,330	5	55	53	D-
NTT.JP	Nippon Telg. & Tel.	Japan	Technology	Telecom Svcs-Integrated	88,090	1,31,614	4	56	38	D-
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	5,962	12,020	3	51	21	D-
JAPL.JP	Japan Airlines	Japan	Transportation	Transportation-Airline	6,907	29,935	3	14	42	B-
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	8,742	25,181	3	16	34	D-
KTEL.JP	Keio	Japan	Transportation	Transportation-Logistics	3,086	9,810	4	53	59	C-
EAJR.JP	East Japan Railway	Japan	Transportation	Transportation-Rail	19,716	46,720	5	32	34	D
KRWC.JP	Kyushu Railway	Japan	Transportation	Transportation-Rail	3,693	11,954	3	77	56	C
NY@N.JP	Nippon Yusen Kk	Japan	Transportation	Transportation-Ship	14,068	1,45,681	3	99	53	E
CL@N.JP	Chubu Elec.Power	Japan	Utility	Utility-Electric Power	7,801	25,095	6	8	21	C-
UL@N.JP	Tohoku Electric Pwr.	Japan	Utility	Utility-Electric Power	3,623	17,077	6	11	28	D-
OQ@N.JP	Osaka Gas	Japan	Utility	Utility-Gas Distribution	8,076	21,996	4	39	42	C-
HBA.NL	Heineken Holding	Netherlands	Consumer Staple	Beverages-Alcoholic	17,138	11,926	4	17	4	C
EXOO.NL	Exor Nv Ord	Netherlands	Financial	Finance-Investment Mgmt	20,893	14,000	5	99	11	D+
PROS.NL	Prosus N	Netherlands	Technology	Internet-Content	90,705	1,22,569	6	89	53	D+
GES.PT	Galp Energia Sgps B	Portugal	Energy	Oil&Gas-Refining/Mktg	12,254	19,325	4	70	52	C+
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	6,574	14,617	4	83	11	E
CAP1.SG	CapitaLand Integrated Commercial Trust	Singapore	Financial	Finance-Property REIT	10,471	32,730	4	45	36	D-
ASCE.SG	CapitaLand Ascendas Real Estate It	Singapore	Financial	Finance-Property REIT	8,396	18,554	4	34	33	C-
CAP1.SG	Capitaland Investment	Singapore	Financial	Real Estate Dvlpmnt/Ops	9,389	16,218	4	29	14	E
PROB.ES	Grifols Ord Cl A	Spain	Health Care	Medical-Biomed/Biotech	3,948	18,817	3	26	31	D
REE.ES	Redeia Corporacion	Spain	Utility	Utility-Electric Power	8,916	15,176	5	37	35	D
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	8,321	18,088	3	62	51	C
SE@G.SE	Electrolux B	Sweden	Consumer Cyclical	Hsehold-Appliances/Wares	2,620	16,068	3	24	72	A
SIKA.CH	Sika	Switzerland	Basic Material	Chemicals-Specialty	40,465	76,678	6	94	8	D
GEBN.CH	Geberit 'R'	Switzerland	Consumer Cyclical	Bldg-Constr Prds/Misc	19,455	39,317	6	45	18	D-
LISP.CH	Choc.Lindt & Spruengli Par	Switzerland	Consumer Staple	Food-Confectionery	11,103	26,970	4	84	13	D
NESN.CH	Nestle 'N'	Switzerland	Consumer Staple	Food-Misc Preparation	2,14,563	3,45,198	5	41	4	E
NOVN.CH	Novartis 'R'	Switzerland	Health Care	Medical-Diversified	2,16,938	2,82,473	6	92	11	D-
UHR.CH	The Swatch Group	Switzerland	Retail	Retail/Whlsle-Jewelry	5,252	33,994	4	29	8	D+
SCMN.CH	Swisscom 'R'	Switzerland	Technology	Telecom Svcs-Integrated	28,966	41,306	6	43	12	E
JMAT.GB	Johnson Matthey	United Kingdom	Basic Material	Chemicals-Specialty	2,806	13,065	4	90	11	D
GLEN.GB	Glencore	United Kingdom	Basic Material	Mining-Metal Ores	56,690	1,63,239	3	13	15	D+
BA.GB	Bae Systems	United Kingdom	Capital Equipment	Aerospace/Defense	46,152	1,02,007	5	61	23	D-
WPP.GB	Wpp	United Kingdom	Capital Equipment	Comml Svcs-Advertising	9,807	28,345	7	68	19	D-
MNDI.GB	Mondi	United Kingdom	Capital Equipment	Containers/Packaging	6,549	18,728	3	31	13	C
ABF.GB	Associated Brit.Foods	United Kingdom	Capital Equipment	Diversified Operations	17,384	30,401	5	96	9	D-

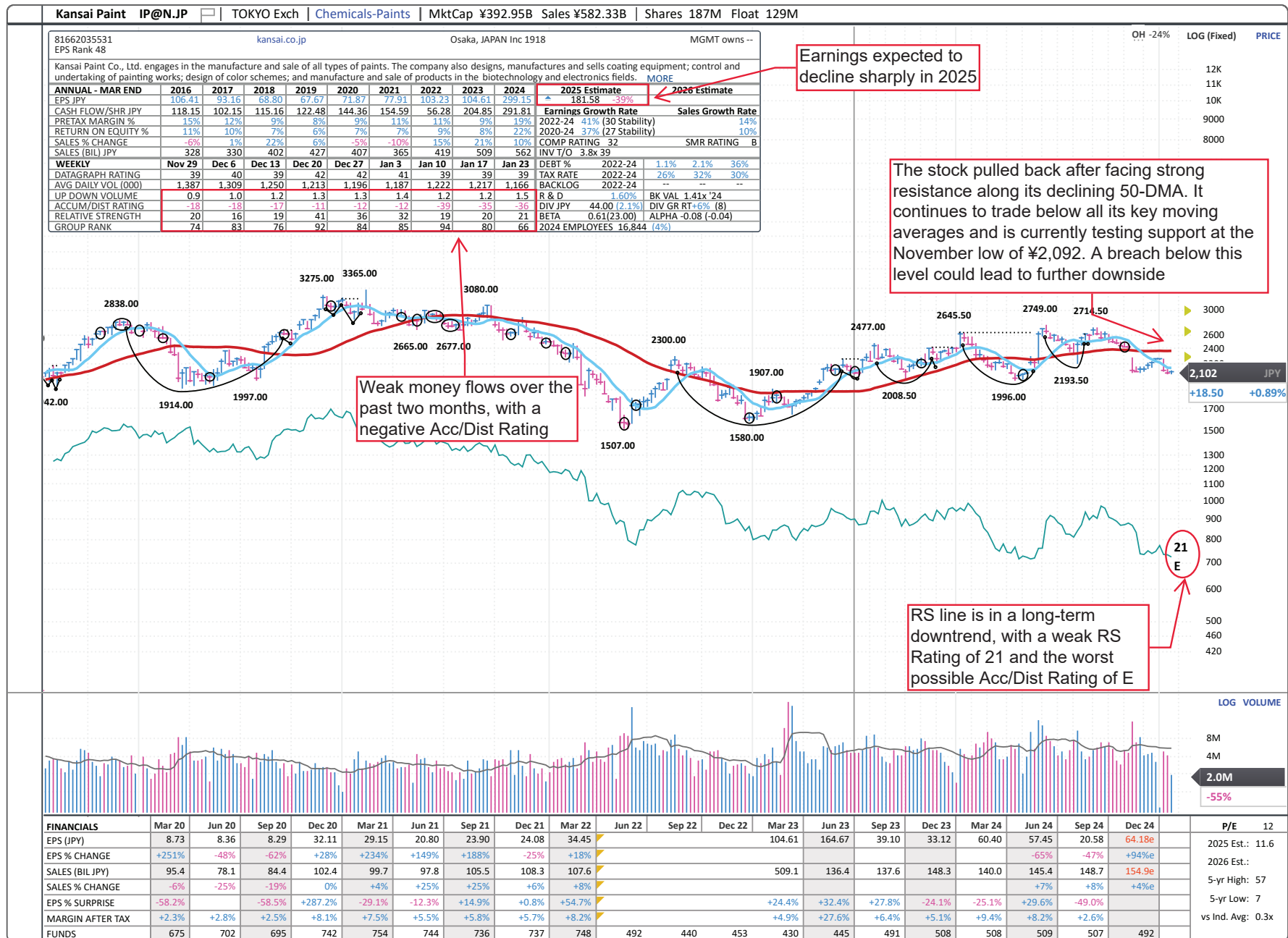
Global Laggards



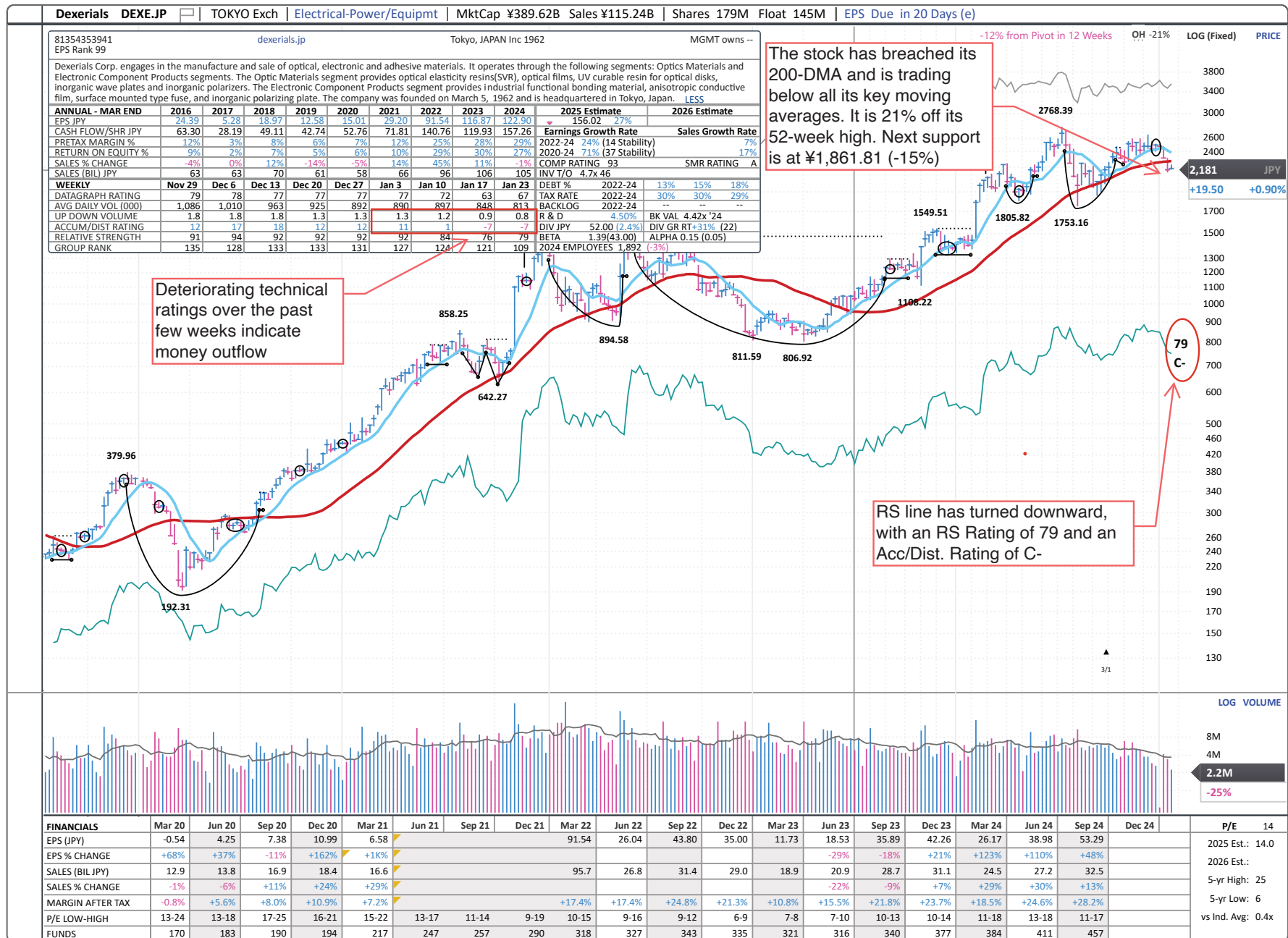
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Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
HWDN.GB	Howden Joinery Gp.	United Kingdom	Consumer Cyclical	Hsehold-Appliances/Wares	5,309	11,220	7	63	15	C-
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,241	30,668	4	26	15	D
DGE.GB	Diageo	United Kingdom	Consumer Staple	Beverages-Alcoholic	65,757	1,15,008	3	53	16	D
ADM.GB	Admiral Group	United Kingdom	Financial	Insurance-Prop/Cas/Titl	10,055	14,386	5	83	39	C-
AUTO.GB	Auto Trader Group	United Kingdom	Technology	Internet-Content	8,485	24,270	4	94	25	D-
EZJ.GB	Easyjet	United Kingdom	Transportation	Transportation-Airline	4,527	28,330	5	47	23	D
SSE.GB	Sse	United Kingdom	Utility	Utility-Electric Power	21,484	61,285	7	67	14	D-
SVT.GB	Severn Trent	United Kingdom	Utility	Utility-Water Supply	9,142	20,714	5	83	23	D-
UU.GB	United Utilities Group	United Kingdom	Utility	Utility-Water Supply	8,173	18,165	4	27	18	C

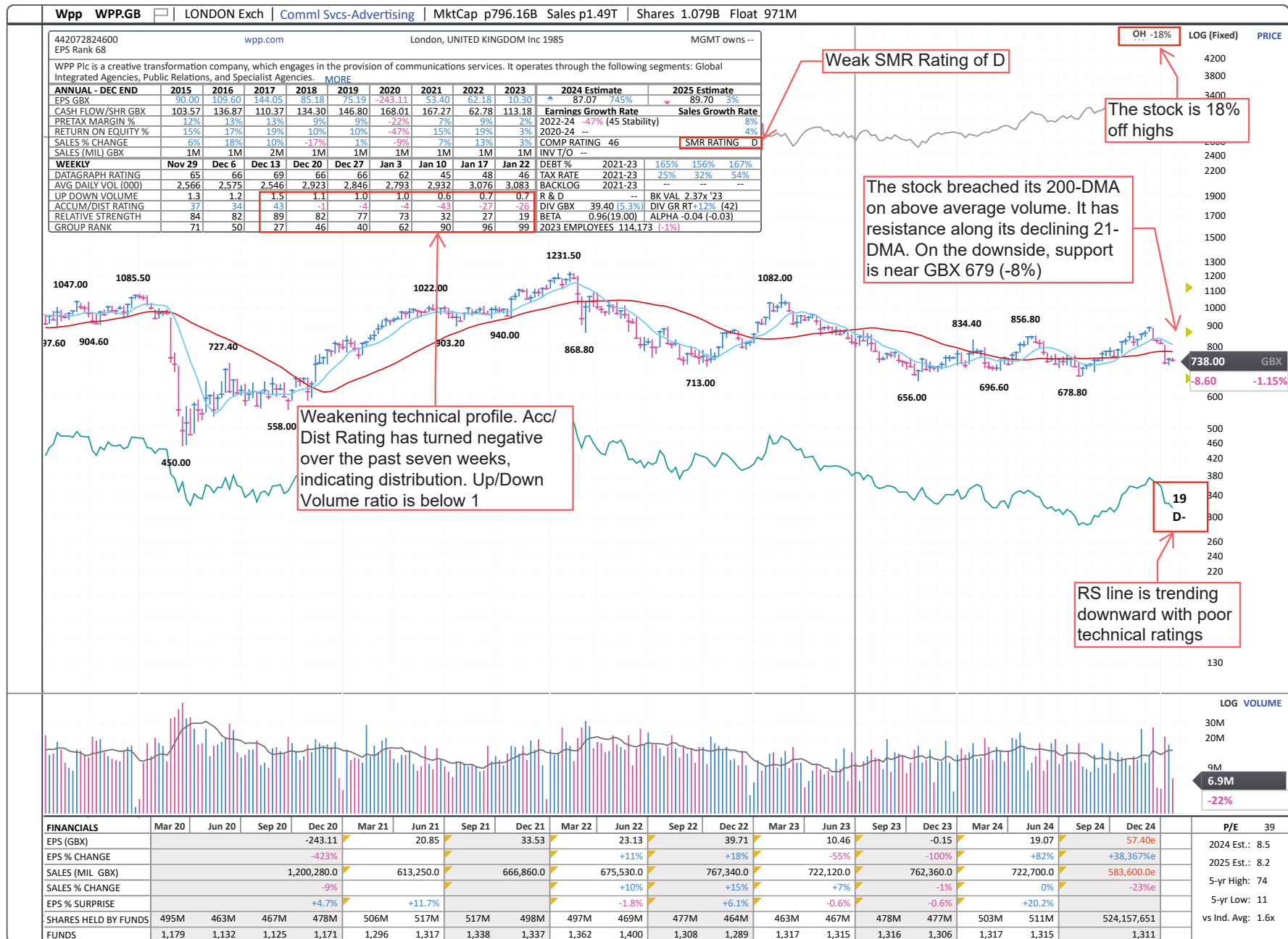
Developed — Basic Material — Highlighted Laggard



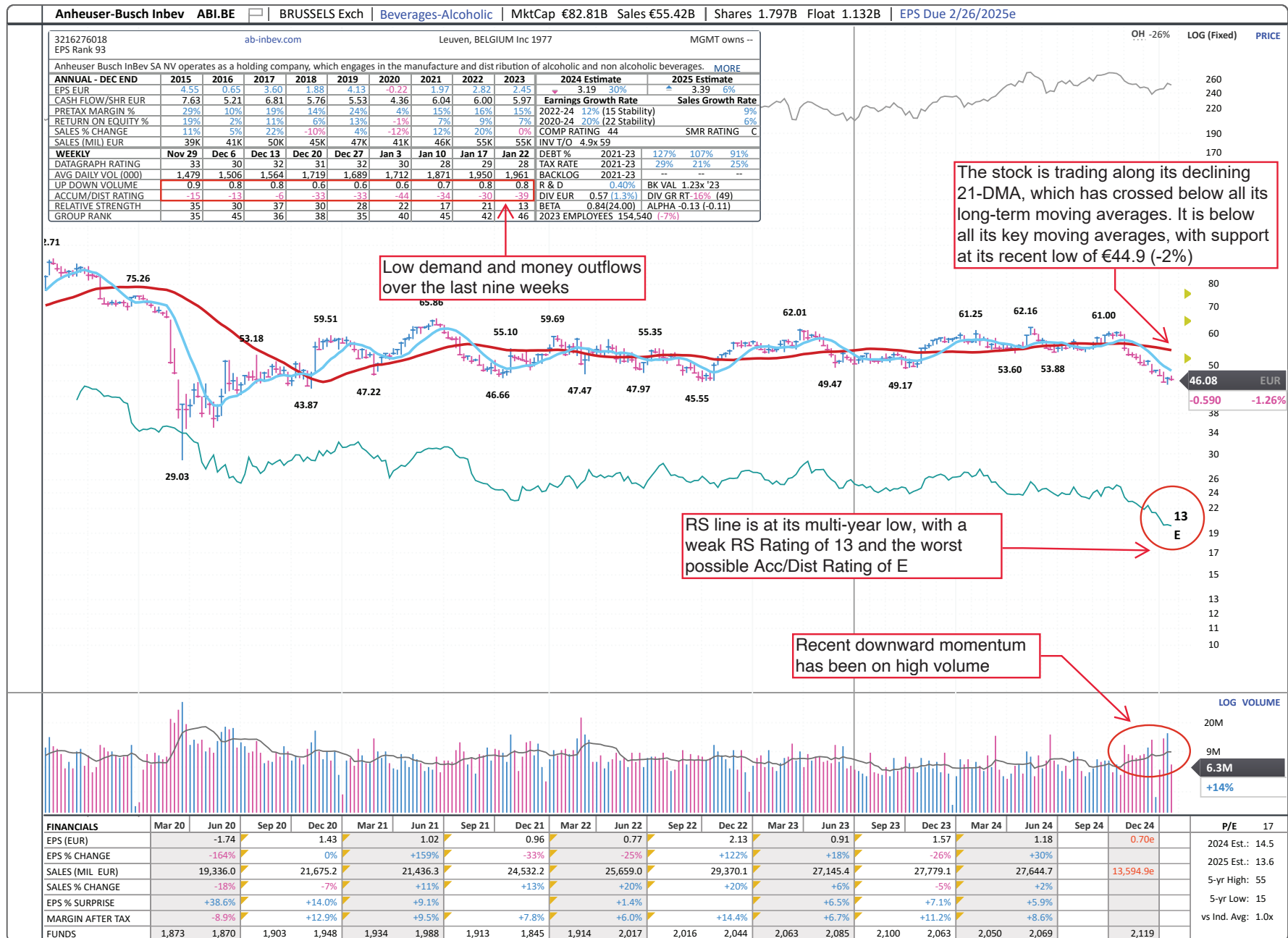
Developed — Capital Equipment — Highlighted Laggard



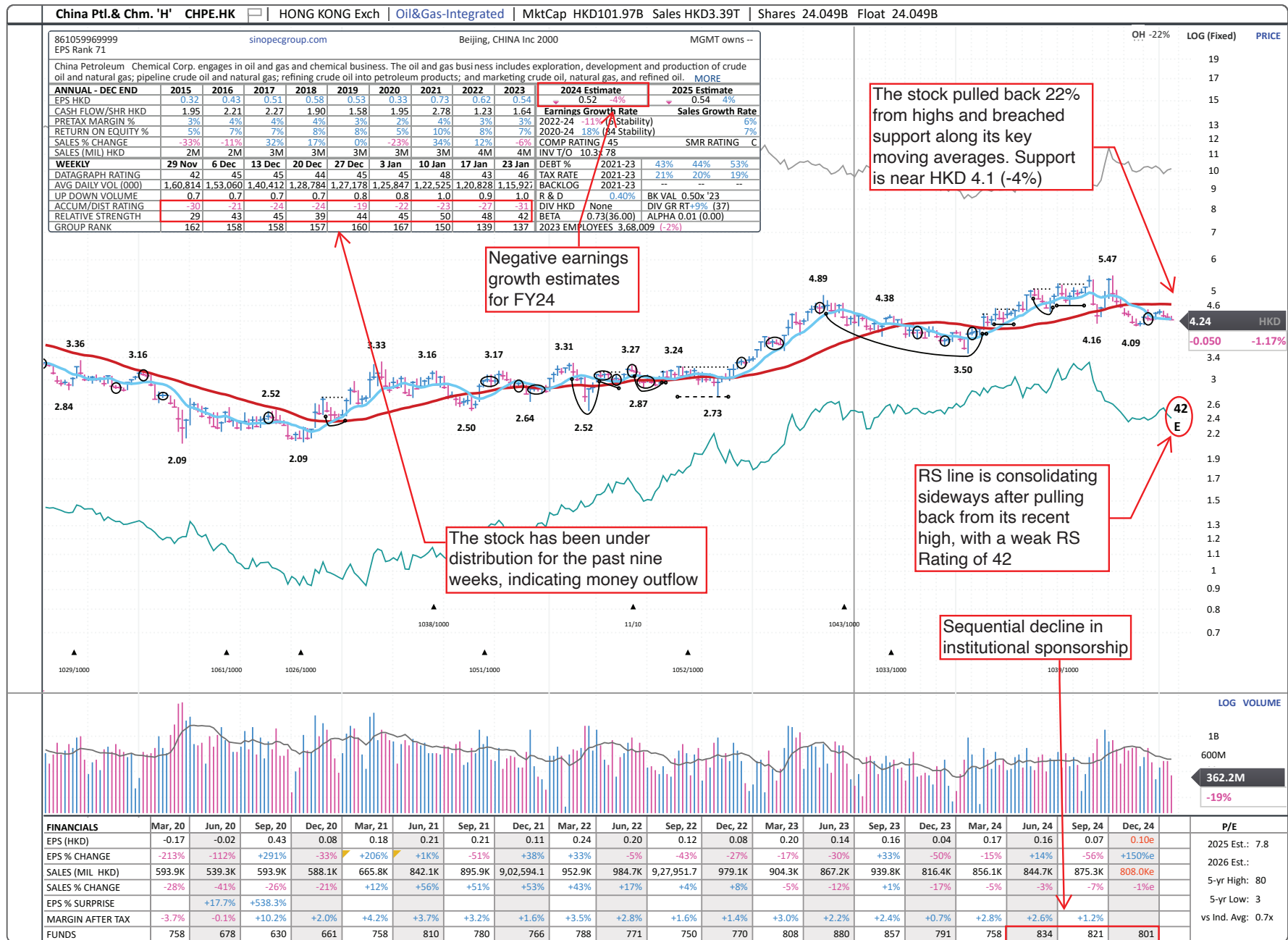
Developed — Capital Equipment — Highlighted Laggard



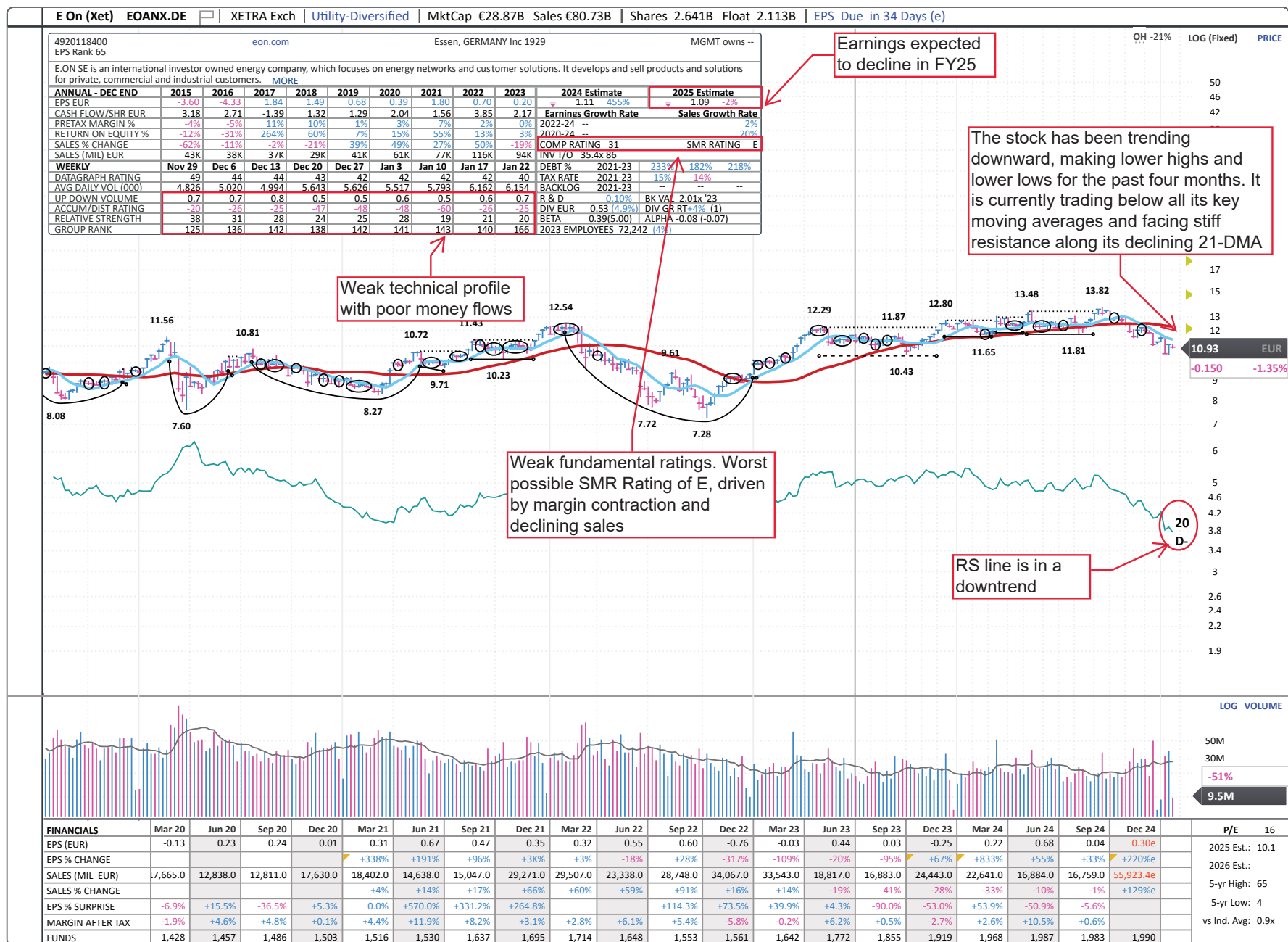
Developed — Consumer Staple — Highlighted Laggard



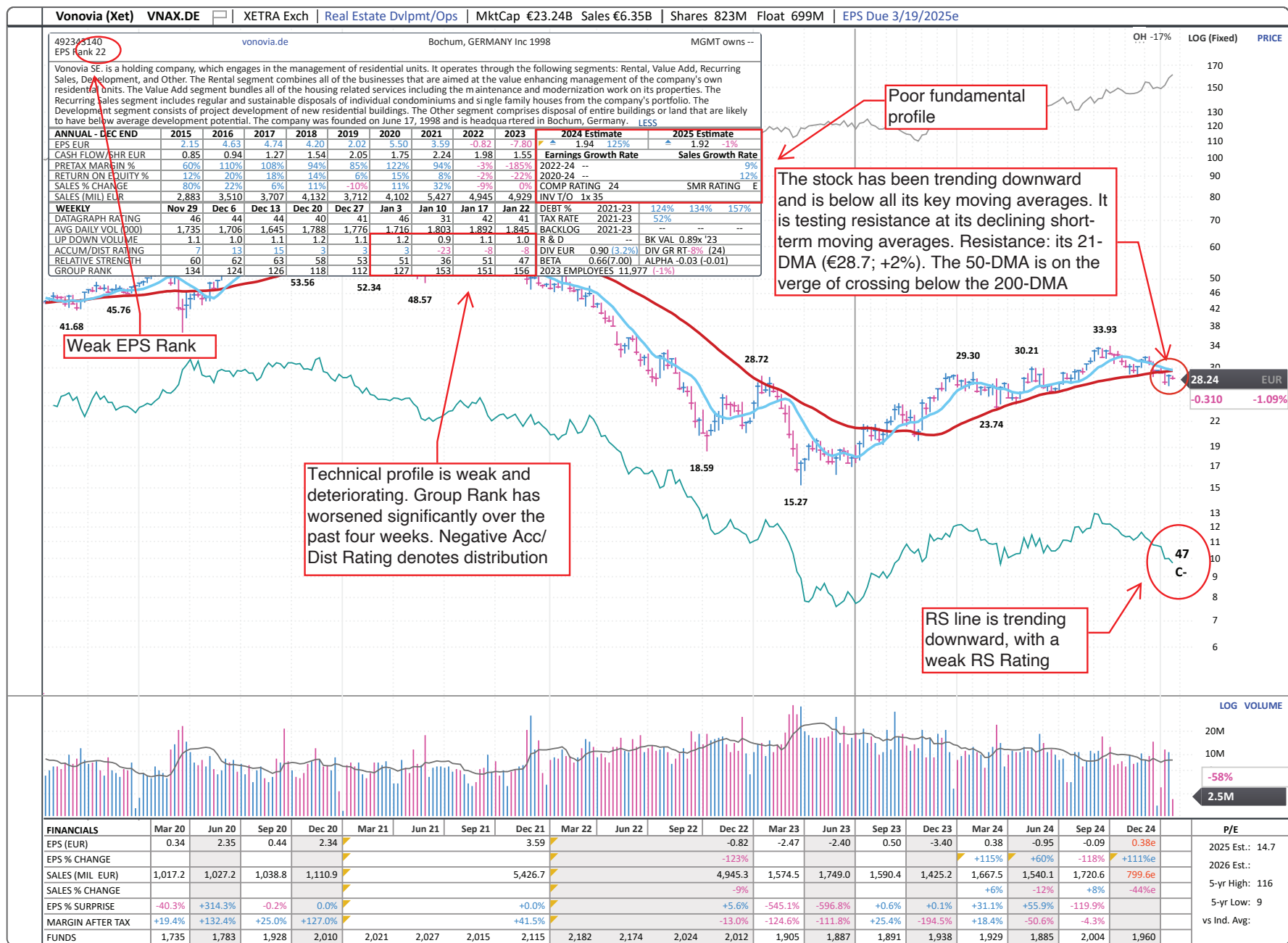
Developed — Energy — Highlighted Laggard



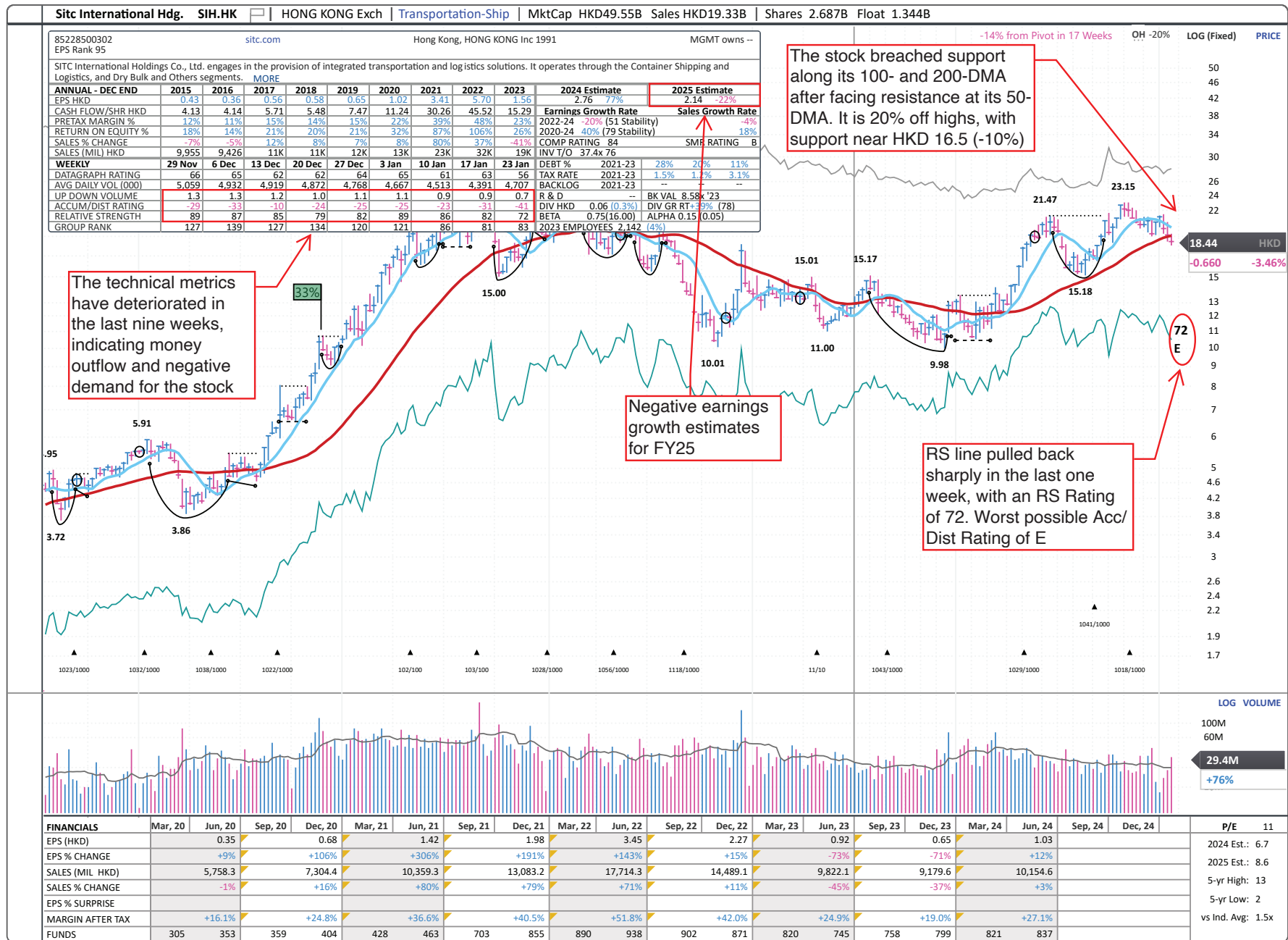
Developed — Energy — Highlighted Laggard



Developed — Financial — Highlighted Laggard



Developed — Transportation — Highlighted Laggard



Emerging Markets

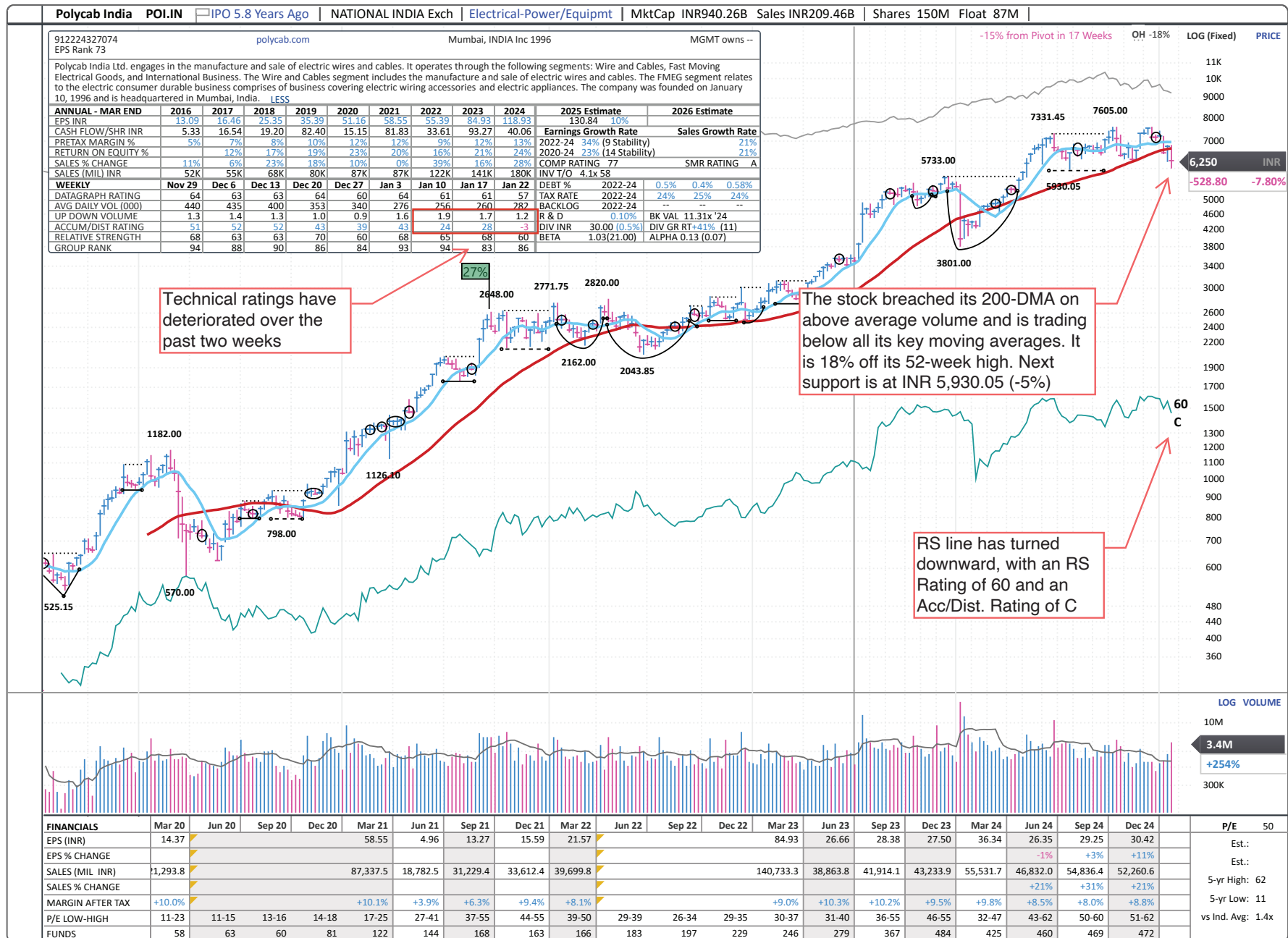
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GO4.BR	Metalurgica Gerdau Pn	Brazil	Basic Material	Steel-Producers	1,053	16,261	7	57	41	E
GGB.BR	Gerdau Pn	Brazil	Basic Material	Steel-Producers	3,898	43,521	7	59	45	C-
3CY.BR	Cyrela Brazil Realty On	Brazil	Consumer Cyclical	Bldg-Resident/Comml	1,189	23,280	6	90	29	C-
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	28,834	70,199	6	56	29	D-
DC3.BR	Banco Bradesco On	Brazil	Financial	Banks-Money Center	9,408	18,910	4	60	22	D
IS4.BR	Itausa Investimentos Itau Pn	Brazil	Financial	Banks-Money Center	10,862	47,056	5	72	38	C-
HAP.BR	Hapvida Partp.E Invms.On	Brazil	Health Care	Medical-Hospitals	2,892	35,438	5	12	3	C-
TCS.BR	Tim On	Brazil	Technology	Telecom Svcs-Wireless	6,178	21,488	4	53	32	C
ERS.BR	Energisa Units	Brazil	Utility	Utility-Electric Power	2,840	22,221	4	67	20	C
PII.IN	Pi Industries	India	Basic Material	Chemicals-Agricultural	6,188	12,842	6	84	30	E
PID.IN	Pidilite Industries(Nse)	India	Basic Material	Chemicals-Specialty	17,118	10,009	5	76	35	C+
LST.IN	Larsen & Toubro	India	Capital Equipment	Bldg-Heavy Construction	55,721	74,032	5	51	50	D
POI.IN	Polycab India	India	Capital Equipment	Electrical-Power/Equipmt	10,875	20,148	3	67	60	C
HDI.IN	Hindalco Industries	India	Capital Equipment	Metal Proc & Fabrication	15,734	39,342	6	89	37	D
MD1.IN	UNO Minda	India	Consumer Cyclical	Auto/Truck-Original Eqp	6,428	10,734	4	87	72	C-
HER.IN	Hero Motocorp	India	Consumer Cyclical	Leisure-Products	9,485	29,939	7	58	18	E
TVS.IN	T V S Motor	India	Consumer Cyclical	Leisure-Products	12,630	17,435	5	87	50	D+
IR1.IN	Indian Railway Catering And Tourism Corp	India	Consumer Cyclical	Leisure-Travel Booking	7,358	10,532	4	79	19	B
VB1.IN	Varun Beverages Ltd	India	Consumer Staple	Beverages-Non-Alcoholic	21,136	35,213	8	92	30	D
HDL.IN	Hindustan Unilever	India	Consumer Staple	Cosmetics/Personal Care	63,095	45,019	6	51	34	D+
NES.IN	Nestle India	India	Consumer Staple	Food-Misc Preparation	24,522	21,590	4	54	32	E
IT.IN	ITC	India	Consumer Staple	Tobacco	63,704	74,767	4	53	47	E
SBK.IN	State Bank Of India	India	Financial	Banks-Money Center	76,996	99,564	5	88	50	D+
UTI.IN	Axis Bank	India	Financial	Banks-Money Center	34,054	1,02,824	5	84	21	E
NWM.IN	Nuvama Wealth Management Ltd	India	Financial	Finance-Investment Mgmt	2,350	14,663	3	60	60	D-
ILG.IN	Icici Lombard General Ins Co	India	Financial	Insurance-Brokers	10,506	13,953	5	82	54	C-
HDS.IN	Hdfc Life Insurance Co	India	Financial	Insurance-Life	15,459	28,211	6	62	39	D+
OOI.IN	Oberoi Realty	India	Financial	Real Estate Dvlpmt/Ops	7,662	29,030	2	94	60	D-
DL.IN	Dlf (Nse)	India	Financial	Real Estate Dvlpmt/Ops	20,472	25,725	4	93	21	D+
ROB.IN	Aurobindo Pharma	India	Health Care	Medical-Generic Drugs	8,362	15,296	5	52	35	D
CPL.IN	Cipla	India	Health Care	Medical-Generic Drugs	13,556	31,090	7	82	47	D
ZO1.IN	Zomato	India	Retail	Retail-Internet	23,271	1,68,272	1	33	60	D-
XLE.IN	Oracle Finl.Svs.Sftw.	India	Technology	Computer Sftwr-Desktop	10,100	17,942	3	55	60	E
IEI.IN	Info Edge (India) (Nse)	India	Technology	Internet-Content	11,276	27,057	2	21	65	E

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VGA.IN	Interglobe Aviation	India	Transportation	Transportation-Airline	18,480	35,971	5	12	54	E
NTP.IN	NTPC Ltd	India	Utility	Utility-Electric Power	36,299	54,985	7	71	24	C-
BCA.ID	Bank Central Asia	Indonesia	Financial	Banks-Money Center	71,724	44,248	6	87	44	E
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	17,203	22,041	4	81	10	D+
AVL.MX	America Movil B	Mexico	Technology	Telecom Svcs-Wireless	42,935	40,894	4	42	15	D+
KGH.PL	Kghm	Poland	Basic Material	Mining-Metal Ores	6,061	17,449	7	42	36	D
AMSJ.ZA	Anglo American Platinum	South Africa	Basic Material	Mining-Gold/Silver/Gems	8,795	18,156	4	23	13	D+
BVTJ.ZA	Bidvest Group	South Africa	Consumer Staple	Food-Misc Preparation	4,805	10,078	4	79	32	D-
APNJ.ZA	Aspen Phmc. Hdg.	South Africa	Health Care	Medical-Generic Drugs	4,100	9,345	4	38	10	C-
NPNJ.ZA	Naspers Limited N	South Africa	Technology	Internet-Content	35,781	94,021	3	89	29	D
ZCM.KR	Korea Aerospace Inds.	South Korea	Capital Equipment	Aerospace/Defense	3,570	25,838	1	92	64	D
JHD.KR	Lg Electronics	South Korea	Consumer Cyclical	Hsehold-Appliances/Wares	9,648	24,685	4	19	39	D+
SHB.KR	Shinhan Finl.Group	South Korea	Financial	Banks-Money Center	17,668	46,159	5	88	76	D-
HFH.KR	Hana Financial Group	South Korea	Financial	Banks-Money Center	11,844	44,213	8	92	77	D-
SFC.KR	Samsung Life Insurance	South Korea	Financial	Insurance-Life	11,666	16,705	5	98	64	E
AFM.KR	Samsung Fire & Mar.In.	South Korea	Financial	Insurance-Prop/Cas/Titl	11,304	26,645	2	95	83	D+
HPM.KR	Hanmi Pharm	South Korea	Health Care	Medical-Generic Drugs	2,203	9,555	4	95	19	D-
SZS.KR	Samsung Sds	South Korea	Technology	Computer-Tech Services	6,554	14,576	4	79	26	D-
LE1.KR	Lg Energy Solution	South Korea	Technology	Electronic-Parts	57,713	71,368	4	46	56	C
TUT.TW	Taiwan Union Technology	Taiwan	Capital Equipment	Electrical-Power/Equipmt	1,403	29,584	5	78	76	D
RUE.TW	Ruentex Industries	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	2,342	11,582	3	25	66	D-
PCN.TW	Pou Chen	Taiwan	Consumer Cyclical	Apparel-Shoes & Rel Mfg	3,309	19,250	4	56	66	C
PRE.TW	Uni-President Ents.	Taiwan	Consumer Staple	Food-Grain & Related	13,650	19,025	6	58	55	E
SFH.TW	Sinopac Finl.Hdg.	Taiwan	Financial	Banks-Money Center	8,824	16,465	4	82	72	C-
CTB.TW	Mega Financial Holding	Taiwan	Financial	Banks-Money Center	17,590	23,193	5	63	66	D-
LOP.TW	Lotus Pharmaceutical	Taiwan	Health Care	Medical-Diversified	2,100	15,074	4	95	42	D-
PCS.TW	President Chain Store	Taiwan	Retail	Wholesale-Food	8,282	11,562	8	67	45	E
SYX.TW	Synnex Tech.Intl.	Taiwan	Technology	Computer-Hardware/Perip	3,639	11,914	4	72	55	D+
EMP.TW	Elan Microels.	Taiwan	Technology	Elec-Semiconductor Mfg	1,378	10,849	3	50	63	C+
KTT.TW	Kinsus Intconn.Tech.	Taiwan	Technology	Elec-Semiconductor Mfg	1,373	23,358	5	68	37	D-
YAC.TW	Yageo	Taiwan	Technology	Electronic-Parts	8,537	38,653	5	87	55	D
HON.TW	Hon Hai Precn.Ind.	Taiwan	Technology	Electronic-Parts	76,613	3,03,409	3	78	82	D-
INN.TW	Innolux	Taiwan	Technology	Electronic-Parts	3,439	17,784	3	69	55	D-
FET.TW	Far Eastern New Century	Taiwan	Technology	Telecom Svcs-Integrated	5,142	18,611	6	63	45	D
INVX.TH	Indorama Ventures	Thailand	Basic Material	Chemicals-Specialty	3,734	12,244	3	38	79	D+
CPN.TH	Central Pattana	Thailand	Financial	Real Estate Dvlpmt/Ops	6,934	11,315	5	77	51	D-
BDME.TH	Bangkok Dusit Med.Svs.	Thailand	Health Care	Medical-Hospitals	11,084	37,738	5	80	53	C

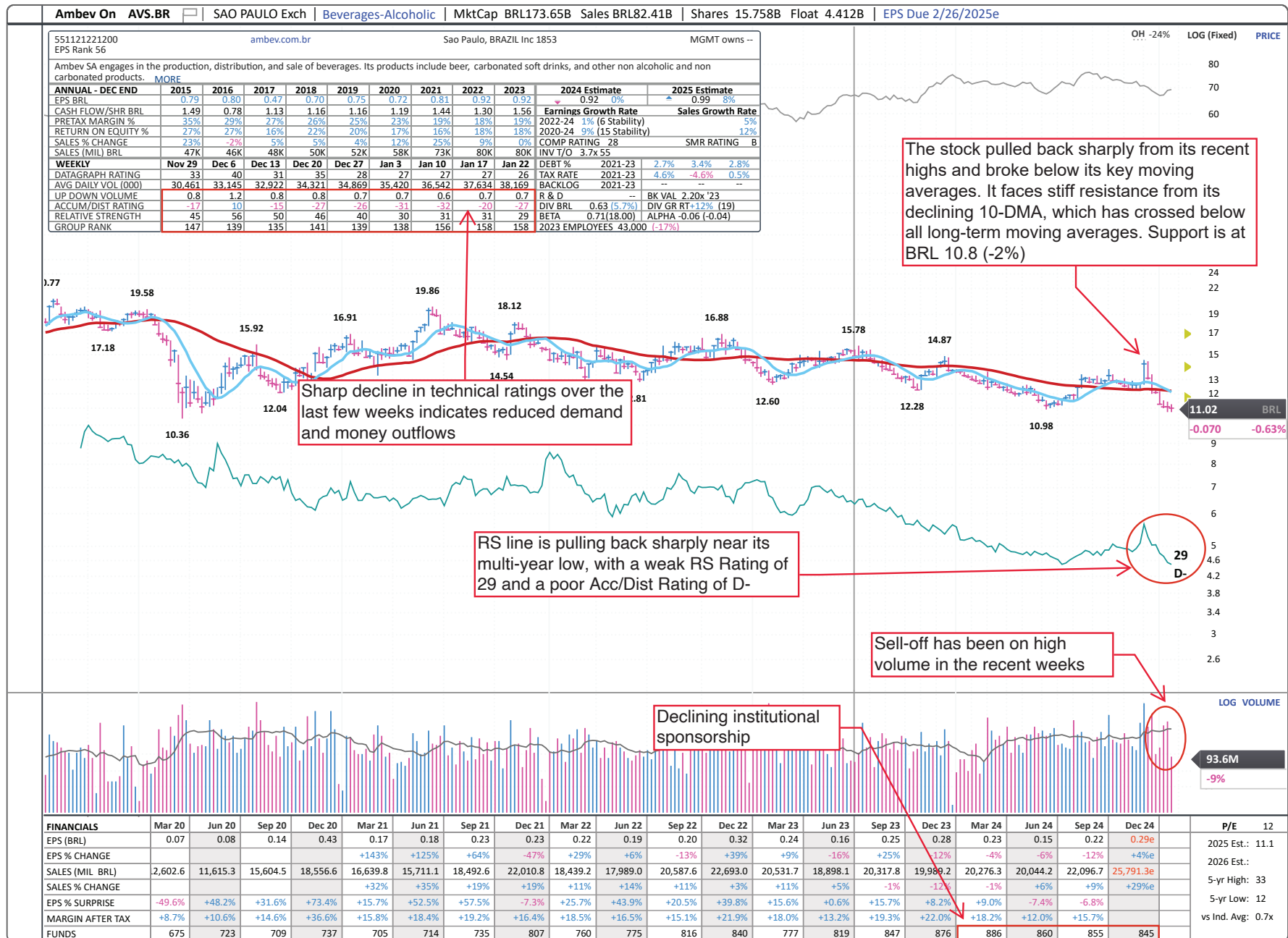
Global Laggards

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
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	3,971	10,847	4	13	44	D
CPSE.TH	Cp All	Thailand	Retail	Retail-Super/Mini Mkts	14,606	50,629	7	81	71	D+
SAF.SA	Sabic Agri- Nutrients	Saudi Arabia	Basic Material	Chemicals-Agricultural	14,465	11,967	4	49	34	C
BIC.SA	Saudi Basic Industries	Saudi Arabia	Basic Material	Chemicals-Specialty	54,217	28,864	4	64	11	E
ALM.SA	Almarai	Saudi Arabia	Consumer Staple	Food-Misc Preparation	14,767	18,371	4	65	34	C

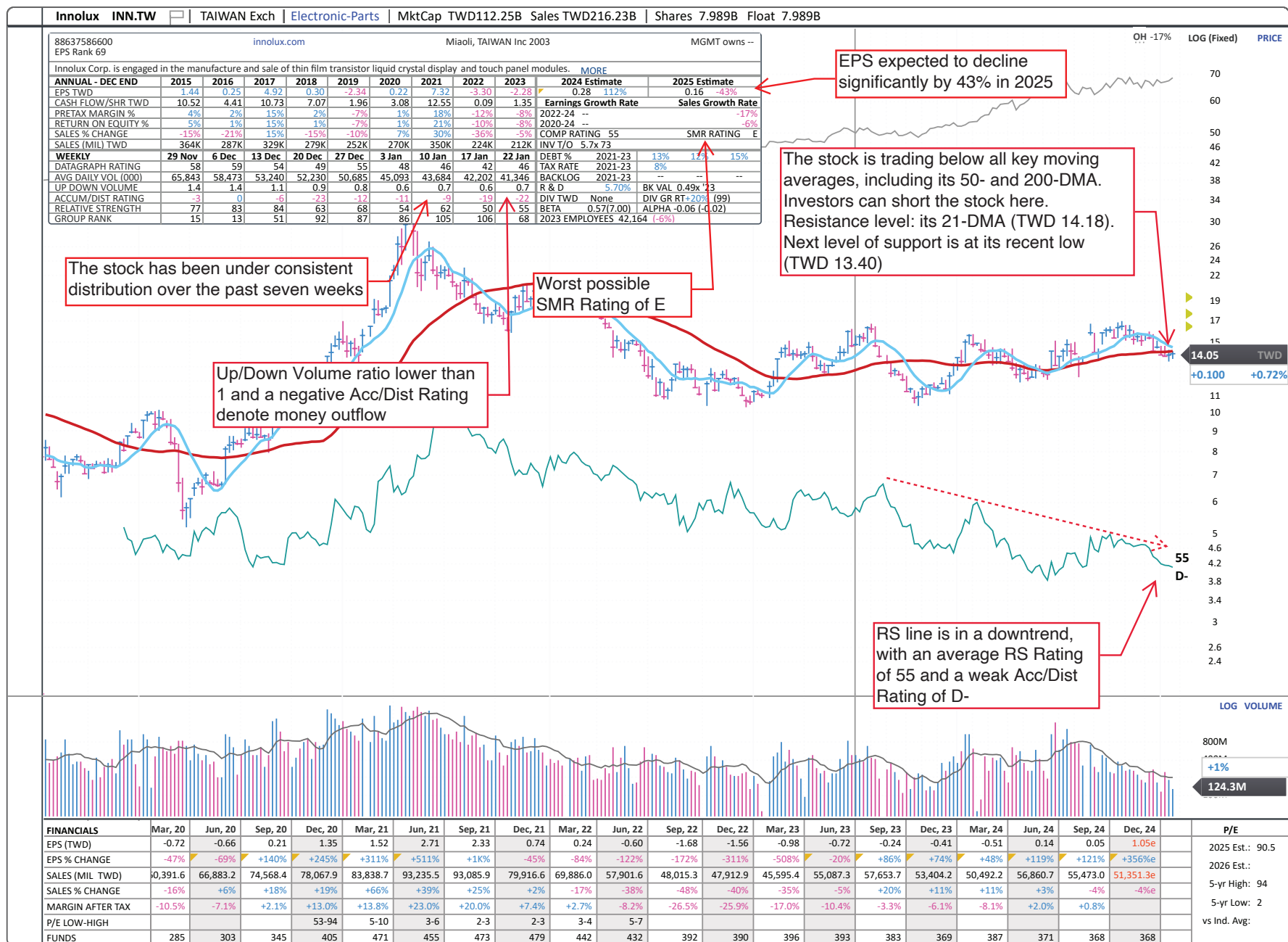
Emerging — Capital Equipment — Highlighted Laggard



Emerging — Consumer Staple — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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