



WILLIAM
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Global Laggards

March 6, 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 |
|----------------------|--------------------------|-------------------|--------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| CF | C F Industries Holdings | Basic Material | Chemicals-Agricultural | 13,181 | 1,92,996 | 3.7% | 5 | 93 | 28 | E |
| BA | Boeing Co | Capital Equipment | Aerospace/Defense | 1,19,937 | 13,61,423 | 2.6% | 3 | 1 | 35 | C+ |
| MORN | Morningstar Inc | Capital Equipment | Comml Svcs-Market Rsrch | 12,786 | 38,785 | 2.0% | 6 | 77 | 31 | E |
| PVH | P V H Corp | Consumer Cyclical | Apparel-Clothing Mfg | 3,956 | 66,136 | 5.4% | 5 | 90 | 8 | E |
| CNK | Cinemark Holdings Inc | Consumer Cyclical | Leisure-Movies & Related | 2,862 | 69,061 | 17.9% | 3 | 80 | 60 | E |
| HOG | Harley Davidson Inc | Consumer Cyclical | Leisure-Products | 3,082 | 54,282 | 11.3% | 5 | 43 | 12 | E |
| PSX | Phillips 66 | Energy | Oil&Gas-Refining/Mktg | 48,445 | 4,38,368 | 1.8% | 4 | 35 | 26 | D- |
| BFH | Bread Financial Holdings | Financial | Finance-CrdtCard/PmtPr | 2,443 | 34,539 | 4.3% | 2 | 16 | 68 | E |
| DVA | Davita Inc | Health Care | Medical-Outpnt/Hm Care | 11,146 | 1,22,612 | 10.4% | 6 | 69 | 31 | D- |
| LMAT | Lemaitre Vascular Inc | Health Care | Medical-Products | 1,929 | 15,782 | 6.2% | 1 | 94 | 55 | D- |
| ANF | Abercrombie & Fitch Co | Retail | Retail-Apparel/Shoes/Acc | 4,411 | 1,99,268 | 10.9% | 6 | 94 | 7 | E |
| TGT | Target Corp | Retail | Retail-Major Disc Chains | 52,800 | 6,50,486 | 2.4% | 6 | 32 | 18 | E |
| CMG | Chipotle Mexican Grill | Retail | Retail-Restaurants | 71,189 | 5,65,844 | 1.7% | 6 | 97 | 28 | D |
| MUSA | Murphy USA Inc | Retail | Retail-Super/Mini Mkts | 9,334 | 1,01,609 | 6.7% | 7 | 72 | 40 | 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 |
|----------------------|------------------------|----------------|--------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| POWI | Power Integrations Inc | Technology | Elec-Semiconductor Fabls | 3,328 | 29,148 | 5.9% | 4 | 53 | 26 | D- |
| CSX | CSX Corp | Transportation | Transportation-Rail | 58,657 | 4,26,473 | 1.4% | 3 | 71 | 24 | E |

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 |
|-------------------------|--|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| TWE.AU | Treasury Wine Estates | Australia | Consumer Staple | Beverages-Alcoholic | 5,119 | 18,139 | 4 | 82 | 31 | D- |
| PRY.IT | Prysmian | Italy | Capital Equipment | Electrical-Power/Equipmt | 17,588 | 66,237 | 6 | 97 | 32 | D- |
| INW.IT | Infrastrutture Wireless Italiane Spa Npv | Italy | Technology | Telecom-Infrastructure | 9,516 | 11,923 | 5 | 78 | 37 | D+ |
| GL@N.JP | Nhk Spring | Japan | Consumer Cyclical | Auto/Truck-Original Eqp | 2,775 | 10,834 | 7 | 78 | 63 | E |
| NYFO.SE | Nyfosa | Sweden | Financial | Real Estate Dvlpmt/Ops | 1,877 | 2,600 | 5 | 39 | 39 | D+ |
| BP.GB | Bp | United Kingdom | Energy | Oil&Gas-Integrated | 85,424 | 2,37,888 | 3 | 14 | 31 | E |
| DRX.GB | Drax Group | United Kingdom | Utility | Utility-Electric Power | 2,736 | 10,763 | 6 | 58 | 48 | E |

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 |
|------------------------|-------------------------|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| WG3.BR | Weg On | Brazil | Capital Equipment | Electrical-Power/Equipmt | 33,983 | 58,085 | 4 | 92 | 62 | D+ |
| KTB.KR | Kt & G | South Korea | Consumer Staple | Tobacco | 8,329 | 16,113 | 5 | 85 | 50 | E |
| PEG.TW | Pegatron | Taiwan | Technology | Computer-Hardware/Perip | 7,523 | 16,481 | 5 | 60 | 42 | D |
| EMA.SA | Emaar The Economic City | Saudi Arabia | Financial | Real Estate Dvlpmt/Ops | 2,210 | 1,967 | 4 | 3 | 42 | 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 | 10,137 | 1,19,512 | 3.8% | 4 | 47 | 15 | C- |
| DAR | Darling Ingredients Inc | Basic Material | Agricultural Operations | 5,296 | 71,471 | 5.9% | 3 | 57 | 24 | C |
| CF | C F Industries Holdings | Basic Material | Chemicals-Agricultural | 13,181 | 1,92,996 | 3.7% | 5 | 93 | 28 | E |
| MOS | Mosaic Company | Basic Material | Chemicals-Agricultural | 7,798 | 1,32,778 | 2.8% | 4 | 25 | 23 | E |
| WLK | Westlake Corporation | Basic Material | Chemicals-Basic | 14,059 | 66,167 | 4.6% | 4 | 38 | 18 | D- |
| HWKN | Hawkins Inc | Basic Material | Chemicals-Basic | 2,145 | 15,278 | 4.7% | 6 | 83 | 55 | D- |
| AXTA | Axalta Coating Systems | Basic Material | Chemicals-Paints | 7,720 | 70,426 | 2.4% | 7 | 88 | 37 | D |
| PPG | P P G Industries | Basic Material | Chemicals-Paints | 26,743 | 2,36,828 | 1.9% | 3 | 65 | 24 | C |
| AVNT | Avient Corporation | Basic Material | Chemicals-Plastics | 3,838 | 24,788 | 1.6% | 8 | 70 | 28 | C |
| IOSP | Innospec Inc | Basic Material | Chemicals-Specialty | 2,443 | 15,391 | 1.1% | 6 | 51 | 19 | D |
| ALB | Albemarle Corp | Basic Material | Chemicals-Specialty | 8,721 | 1,84,983 | 9.7% | 5 | 26 | 12 | C |
| MTX | Minerals Technologies | Basic Material | Chemicals-Specialty | 2,160 | 11,981 | 0.9% | 7 | 79 | 23 | D |
| CBT | Cabot Corp | Basic Material | Chemicals-Specialty | 4,459 | 35,718 | 5.3% | 8 | 88 | 20 | E |
| FUL | Fuller H B Co | Basic Material | Chemicals-Specialty | 3,083 | 25,072 | 2.7% | 6 | 59 | 12 | D- |
| MEOH | Methanex Corp | Basic Material | Chemicals-Specialty | 2,773 | 16,453 | 0.8% | 5 | 78 | 27 | C+ |
| ASH | Ashland Inc | Basic Material | Chemicals-Specialty | 2,794 | 39,312 | 3.1% | 6 | 70 | 11 | D- |
| UEC | Uranium Energy Corp | Basic Material | Mining-Metal Ores | 2,195 | 39,938 | 11.7% | 6 | 4 | 18 | D+ |
| NXE | Nexgen Energy Ltd | Basic Material | Mining-Metal Ores | 2,797 | 44,052 | 11.0% | 6 | 28 | 11 | E |
| CCJ | Cameco Corp | Basic Material | Mining-Metal Ores | 18,204 | 1,88,967 | 4.2% | 6 | 35 | 24 | D- |
| FCX | Freeport McMoRan Inc | Basic Material | Mining-Metal Ores | 54,918 | 5,44,627 | 1.9% | 5 | 71 | 26 | D- |
| DNN | Denison Mines Corp | Basic Material | Mining-Metal Ores | 1,281 | 60,268 | 6.2% | 7 | 4 | 14 | D- |
| AIN | Albany Intl Corp Cl A | Basic Material | Paper & Paper Products | 2,287 | 13,717 | 1.7% | 5 | 30 | 22 | D- |
| GPK | Graphic Packaging Hldg | Basic Material | Paper & Paper Products | 7,801 | 59,394 | 5.9% | 6 | 69 | 30 | D- |
| PKG | Packaging Cp Of America | Basic Material | Paper & Paper Products | 18,330 | 1,87,318 | 1.6% | 6 | 87 | 47 | E |
| SUZ | Suzano S A Adr | Basic Material | Paper & Paper Products | 12,567 | 17,740 | 0.8% | 5 | 28 | 31 | C- |
| LHX | L3Harris Technologies | Capital Equipment | Aerospace/Defense | 39,600 | 2,69,436 | 1.6% | 7 | 63 | 28 | E |
| TXT | Textron Inc | Capital Equipment | Aerospace/Defense | 13,100 | 96,874 | 2.2% | 5 | 64 | 20 | D |
| BA | Boeing Co | Capital Equipment | Aerospace/Defense | 1,19,937 | 13,61,423 | 2.6% | 3 | 1 | 35 | C+ |
| LMT | Lockheed Martin Corp | Capital Equipment | Aerospace/Defense | 1,07,453 | 7,06,376 | 1.4% | 6 | 59 | 31 | D+ |
| J | Jacobs Solutions Inc | Capital Equipment | Bldg-Heavy Construction | 15,084 | 1,01,001 | 2.2% | 5 | 60 | 43 | E |
| EXPO | Exponent Inc | Capital Equipment | Comml Svcs-Consulting | 4,227 | 21,092 | 3.2% | 8 | 77 | 24 | E |
| MMS | Maximus Inc | Capital Equipment | Comml Svcs-Consulting | 3,812 | 49,694 | 4.1% | 6 | 85 | 20 | C- |
| UHALB | U Haul Hldg N Non-Voting | Capital Equipment | Comml Svcs-Leasing | 10,992 | 17,024 | 1.3% | 5 | 34 | 37 | D- |
| MORN | Morningstar Inc | Capital Equipment | Comml Svcs-Market Rsrch | 12,786 | 38,785 | 2.0% | 6 | 77 | 31 | E |
| RTO | Rentokil Initial Plc Ads | Capital Equipment | Comml Svcs-Outsourcing | 58,077 | 14,290 | 0.1% | 4 | 29 | 27 | C |

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| KFY | Korn Ferry | Capital Equipment | Comml Svcs-Staffing | 3,304 | 20,619 | 2.2% | 7 | 91 | 28 | C |
| SEE | Sealed Air Corp | Capital Equipment | Containers/Packaging | 4,631 | 42,296 | 3.8% | 8 | 48 | 24 | D |
| ATR | Aptargroup Inc | Capital Equipment | Containers/Packaging | 9,779 | 54,789 | 0.9% | 9 | 85 | 35 | D+ |
| BALL | Ball Corp | Capital Equipment | Containers/Packaging | 15,375 | 1,37,751 | 2.1% | 6 | 83 | 18 | D- |
| BWXT | B W X Technologies Inc | Capital Equipment | Electrical-Power/Equipmt | 9,217 | 1,00,240 | 1.5% | 6 | 69 | 37 | D+ |
| HUBB | Hubbell Inc | Capital Equipment | Electrical-Power/Equipmt | 18,299 | 2,10,222 | 3.8% | 6 | 90 | 23 | E |
| CAT | Caterpillar Inc | Capital Equipment | Machinery-Constr/Mining | 1,59,455 | 8,14,001 | 2.1% | 6 | 73 | 35 | C+ |
| AGCO | A G C O Corp | Capital Equipment | Machinery-Farm | 6,797 | 81,726 | 8.0% | 3 | 45 | 28 | D+ |
| VNT | Vontier Corporation | Capital Equipment | Machinery-Gen Industrial | 5,097 | 30,033 | 1.9% | 4 | 55 | 28 | C- |
| NDSN | Nordson Corp | Capital Equipment | Machinery-Gen Industrial | 11,892 | 78,115 | 2.3% | 4 | 70 | 21 | D+ |
| IEX | Idex Corp | Capital Equipment | Machinery-Gen Industrial | 14,280 | 99,962 | 1.3% | 4 | 74 | 23 | D+ |
| MTD | Mettler Toledo Intl Inc | Capital Equipment | Machinery-Gen Industrial | 26,226 | 1,67,167 | 1.7% | 5 | 89 | 35 | C- |
| CMC | Commercial Metals Co | Capital Equipment | Metal Proc & Fabrication | 5,258 | 53,215 | 3.7% | 4 | 61 | 22 | D- |
| CLH | Clean Harbors Inc | Capital Equipment | Pollution Control | 10,690 | 88,770 | 1.0% | 8 | 88 | 24 | D- |
| ALRM | Alarm.com Holdings Inc | Capital Equipment | Security/Sfty | 2,922 | 20,736 | 5.0% | 5 | 69 | 27 | D- |
| TRN | Trinity Industries Inc | Capital Equipment | Transportation-Equip Mfg | 2,431 | 16,910 | 2.3% | 7 | 79 | 33 | E |
| OSK | Oshkosh Corporation | Capital Equipment | Trucks & Parts-Hvy Duty | 6,178 | 66,921 | 2.0% | 5 | 56 | 24 | E |
| PCAR | Paccar Inc | Capital Equipment | Trucks & Parts-Hvy Duty | 53,817 | 2,46,294 | 1.7% | 3 | 59 | 31 | C |
| PVH | P V H Corp | Consumer Cyclical | Apparel-Clothing Mfg | 3,956 | 66,136 | 5.4% | 5 | 90 | 8 | E |
| KTB | Kontoor Brands Inc | Consumer Cyclical | Apparel-Clothing Mfg | 3,373 | 39,461 | 5.9% | 5 | 83 | 18 | E |
| UAA | Under Armour Inc Cl A | Consumer Cyclical | Apparel-Clothing Mfg | 1,311 | 69,861 | 21.5% | 5 | 45 | 18 | D+ |
| UA | Under Armour Inc Cl C | Consumer Cyclical | Apparel-Clothing Mfg | 1,338 | 21,541 | 4.5% | 6 | 45 | 17 | E |
| GIII | G Iii Apparel Group Inc | Consumer Cyclical | Apparel-Clothing Mfg | 1,127 | 12,596 | 12.0% | 5 | 77 | 24 | E |
| WWW | Wolverine World Wide Inc | Consumer Cyclical | Apparel-Shoes & Rel Mfg | 1,130 | 20,019 | 7.7% | 7 | 73 | 40 | D- |
| SHOO | Steven Madden Limited | Consumer Cyclical | Apparel-Shoes & Rel Mfg | 2,093 | 26,251 | 6.3% | 8 | 67 | 9 | E |
| DECK | Deckers Outdoor Corp | Consumer Cyclical | Apparel-Shoes & Rel Mfg | 20,417 | 3,89,367 | 3.0% | 7 | 98 | 16 | E |
| CROX | Crocs Inc | Consumer Cyclical | Apparel-Shoes & Rel Mfg | 5,739 | 1,67,261 | 10.6% | 6 | 85 | 20 | D+ |
| RIVN | Rivian Automotive Cl A | Consumer Cyclical | Auto Manufacturers | 12,414 | 3,78,970 | 18.6% | 4 | 44 | 37 | D |
| GNTX | Gentex Corp | Consumer Cyclical | Auto/Truck-Original Eqp | 5,591 | 46,542 | 2.7% | 5 | 61 | 15 | C |
| LEA | Lear Corporation | Consumer Cyclical | Auto/Truck-Original Eqp | 5,009 | 66,922 | 3.8% | 4 | 57 | 20 | D+ |
| ALV | Autoliv Inc | Consumer Cyclical | Auto/Truck-Original Eqp | 7,724 | 72,978 | 2.4% | 4 | 70 | 31 | C+ |
| BWA | Borgwarner Inc | Consumer Cyclical | Auto/Truck-Original Eqp | 6,381 | 73,690 | 5.4% | 4 | 75 | 23 | C- |
| GT | Goodyear Tire & Rubber | Consumer Cyclical | Auto/Truck-Tires & Misc | 2,473 | 48,522 | 7.5% | 4 | 21 | 19 | C |
| AOS | Smith A O Corp | Consumer Cyclical | Bldg-A/C & Heating Prds | 7,816 | 90,127 | 4.4% | 7 | 65 | 22 | D |
| MAS | Masco Corp | Consumer Cyclical | Bldg-Constr Prds/Misc | 15,495 | 1,07,331 | 2.4% | 5 | 76 | 37 | D+ |
| GMS | G M S Inc | Consumer Cyclical | Bldg-Constr Prds/Misc | 2,709 | 32,470 | 3.8% | 5 | 66 | 21 | D |
| SPB | Spectrum Brands Hldgs | Consumer Cyclical | Bldg-Constr Prds/Misc | 1,937 | 31,829 | 6.1% | 7 | 57 | 19 | E |

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|--------|---------------------------|-------------------|--------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| ACA | Arcosa Inc | Consumer Cyclical | Bldg-Constr Prds/Misc | 3,972 | 21,977 | 1.5% | 5 | 65 | 26 | E |
| FERG | Ferguson Enterprises Inc | Consumer Cyclical | Bldg-Constr Prds/Misc | 33,387 | 2,68,278 | 1.4% | 4 | 77 | 19 | D |
| SWK | Stanley Black & Decker | Consumer Cyclical | Bldg-Hand Tools | 12,870 | 1,49,137 | 4.4% | 4 | 63 | 33 | E |
| THO | Thor Industries Inc | Consumer Cyclical | Bldg-Mobile/Mfg & Rv | 4,254 | 53,805 | 7.5% | 2 | 10 | 16 | D |
| NVR | N V R Inc | Consumer Cyclical | Bldg-Resident/Comml | 22,380 | 1,98,732 | 2.8% | 7 | 89 | 24 | D- |
| MBC | MasterBrand Inc | Consumer Cyclical | Hsehold-Appliances/Wares | 1,706 | 16,017 | 3.2% | 5 | 48 | 18 | E |
| MLKN | Millerknoll Inc | Consumer Cyclical | Hsehold/Office Furniture | 1,386 | 14,626 | 3.7% | 5 | 35 | 15 | D- |
| HNI | H N I Corporation | Consumer Cyclical | Hsehold/Office Furniture | 2,088 | 16,473 | 2.5% | 7 | 56 | 26 | D- |
| MGM | M G M Resorts Intl | Consumer Cyclical | Leisure-Gaming/Equip | 9,189 | 1,58,884 | 5.8% | 5 | 12 | 22 | D+ |
| CZR | Caesars Entertainment | Consumer Cyclical | Leisure-Gaming/Equip | 6,312 | 1,47,185 | 8.5% | 4 | 37 | 17 | E |
| H | Hyatt Hotels Corp Cl A | Consumer Cyclical | Leisure-Lodging | 5,800 | 93,629 | 10.5% | 6 | 29 | 28 | D- |
| CNK | Cinemark Holdings Inc | Consumer Cyclical | Leisure-Movies & Related | 2,862 | 69,061 | 17.9% | 3 | 80 | 60 | E |
| HOG | Harley Davidson Inc | Consumer Cyclical | Leisure-Products | 3,082 | 54,282 | 11.3% | 5 | 43 | 12 | E |
| YETI | Yeti Holdings Inc | Consumer Cyclical | Leisure-Products | 2,838 | 56,465 | 16.1% | 3 | 88 | 20 | D- |
| GOLF | Acushnet Holdings Corp | Consumer Cyclical | Leisure-Products | 3,987 | 33,158 | 20.3% | 6 | 88 | 35 | E |
| BC | Brunswick Corp | Consumer Cyclical | Leisure-Products | 3,808 | 44,156 | 5.5% | 5 | 29 | 13 | D- |
| MSGS | M S G Sports Corp Cl A | Consumer Cyclical | Leisure-Services | 3,902 | 20,249 | 2.4% | 4 | 29 | 40 | D- |
| MSGE | M S G Entertainment Cl A | Consumer Cyclical | Leisure-Services | 1,322 | 12,570 | 3.3% | 4 | 23 | 23 | E |
| FUN | Six Flags Entertainment | Consumer Cyclical | Leisure-Services | 4,027 | 51,916 | 7.0% | 4 | 3 | 28 | E |
| PRKS | United Parks & Resorts | Consumer Cyclical | Leisure-Services | 2,717 | 44,030 | 9.0% | 7 | 61 | 27 | D+ |
| SPHR | Sphere Entertainment Cl A | Consumer Cyclical | Leisure-Services | 1,057 | 27,398 | 30.9% | 3 | 18 | 30 | D- |
| WLY | John Wiley & Sons Cl A | Consumer Cyclical | Media-Books | 1,891 | 14,588 | 4.5% | 5 | 86 | 28 | D |
| STZ | Constellation Brands A | Consumer Staple | Beverages-Alcoholic | 31,228 | 4,89,097 | 1.6% | 7 | 75 | 12 | B- |
| BFB | Brown Forman Corp Cl B | Consumer Staple | Beverages-Alcoholic | 10,524 | 1,18,529 | 10.4% | 5 | 59 | 18 | B |
| BUD | Anheuser Busch Inbev Adr | Consumer Staple | Beverages-Alcoholic | 1,08,444 | 1,46,465 | 0.3% | 5 | 76 | 80 | A |
| SAM | Boston Beer Company | Consumer Staple | Beverages-Alcoholic | 2,181 | 47,960 | 7.9% | 7 | 27 | 17 | B- |
| DEO | Diageo Plc Ads | Consumer Staple | Beverages-Alcoholic | 67,670 | 1,21,469 | 0.1% | 5 | 58 | 24 | B |
| KOF | Coca Cola Femsa Sab Ads | Consumer Staple | Beverages-Non-Alcoholic | 4,617 | 16,315 | 1.5% | 4 | 84 | 47 | A |
| MNST | Monster Beverage Corp | Consumer Staple | Beverages-Non-Alcoholic | 53,894 | 3,56,786 | 2.9% | 4 | 63 | 72 | B |
| KO | Coca Cola Co | Consumer Staple | Beverages-Non-Alcoholic | 3,01,973 | 12,01,367 | 1.0% | 4 | 79 | 83 | B+ |
| KDP | Keurig Dr Pepper Inc | Consumer Staple | Beverages-Non-Alcoholic | 45,180 | 3,83,236 | 2.1% | 6 | 75 | 60 | B+ |
| KMB | Kimberly-Clark Corp | Consumer Staple | Cosmetics/Personal Care | 47,166 | 3,03,400 | 1.7% | 6 | 48 | 72 | B |
| CL | Colgate Palmolive Co | Consumer Staple | Cosmetics/Personal Care | 74,929 | 4,32,730 | 1.1% | 7 | 64 | 37 | B |
| KVUE | Kenvue Inc | Consumer Staple | Cosmetics/Personal Care | 44,408 | 3,20,374 | 1.9% | 5 | 38 | 81 | A- |
| EPC | Edgewell Personal Care | Consumer Staple | Cosmetics/Personal Care | 1,502 | 17,191 | 4.6% | 7 | 30 | 18 | C |
| IFF | Intl Flavors & Fragrance | Consumer Staple | Cosmetics/Personal Care | 20,920 | 1,25,499 | 1.6% | 6 | 82 | 27 | E |
| MDLZ | Mondelez Intl Inc | Consumer Staple | Food-Confectionery | 85,929 | 7,34,319 | 1.9% | 6 | 74 | 43 | B |

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|--------|--------------------------|-----------------|---------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| HSY | Hershey Company | Consumer Staple | Food-Confectionery | 26,504 | 3,52,608 | 5.2% | 4 | 86 | 33 | B |
| INGR | Ingredion Inc | Consumer Staple | Food-Grain & Related | 8,277 | 73,017 | 2.9% | 4 | 94 | 43 | C |
| ANDE | Andersons Inc | Consumer Staple | Food-Grain & Related | 1,414 | 14,921 | 2.3% | 5 | 87 | 22 | C- |
| HRL | Hormel Foods Co | Consumer Staple | Food-Meat Products | 15,888 | 82,090 | 4.2% | 5 | 44 | 27 | E |
| SXT | Sensient Technologies Cp | Consumer Staple | Food-Misc Preparation | 3,003 | 14,875 | 1.2% | 7 | 79 | 35 | D- |
| PEP | Pepsico Inc | Consumer Staple | Food-Packaged | 2,12,240 | 11,13,614 | 1.3% | 5 | 78 | 30 | B |
| UL | Unilever Plc | Consumer Staple | Food-Packaged | 1,46,316 | 1,53,577 | 0.1% | 8 | 63 | 64 | B- |
| JJSF | J & J Snack Foods Corp | Consumer Staple | Food-Packaged | 2,621 | 19,030 | 6.1% | 9 | 58 | 20 | D- |
| KLG | WK Kellogg Co | Consumer Staple | Food-Packaged | 1,656 | 21,053 | 14.6% | 6 | 47 | 80 | B- |
| UTZ | Utz Brands Inc | Consumer Staple | Food-Packaged | 1,185 | 14,809 | 11.4% | 6 | 91 | 16 | B- |
| POST | Post Holdings Inc | Consumer Staple | Food-Packaged | 6,414 | 65,201 | 5.2% | 6 | 63 | 60 | B- |
| LW | Lamb Weston Holdings Inc | Consumer Staple | Food-Packaged | 7,362 | 1,54,123 | 7.2% | 4 | 41 | 9 | D+ |
| GIS | General Mills Inc | Consumer Staple | Food-Packaged | 33,953 | 2,82,415 | 4.3% | 5 | 71 | 28 | E |
| THS | Treehouse Foods Inc | Consumer Staple | Food-Packaged | 1,524 | 20,109 | 4.2% | 6 | 71 | 22 | E |
| FRPT | Freshpet Inc | Consumer Staple | Food-Packaged | 4,600 | 1,00,412 | 9.7% | 8 | 42 | 12 | E |
| CPB | The Campbell's Company | Consumer Staple | Food-Packaged | 11,825 | 1,20,302 | 7.1% | 5 | 49 | 24 | E |
| CLX | Clorox Co | Consumer Staple | Soap & Clnng Preparatns | 18,440 | 2,06,130 | 3.7% | 5 | 52 | 40 | D- |
| CNR | Core Natural Resources | Energy | Energy-Coal | 3,730 | 71,123 | 6.8% | 7 | 64 | 11 | D- |
| BTE | Baytex Energy Corp | Energy | Oil&Gas-Cdn Expl&Prod | 1,544 | 55,349 | 4.5% | 5 | 69 | 10 | E |
| HP | Helmerich & Payne Inc | Energy | Oil&Gas-Drilling | 2,487 | 42,443 | 9.1% | 7 | 25 | 13 | D+ |
| CHX | Championx Corporation | Energy | Oil&Gas-Drilling | 5,352 | 82,341 | 5.2% | 6 | 90 | 31 | D+ |
| HAL | Halliburton Co | Energy | Oil&Gas-Field Services | 20,921 | 2,57,996 | 2.9% | 6 | 68 | 15 | D- |
| OII | Oceaneering Intl Inc | Energy | Oil&Gas-Field Services | 2,156 | 15,855 | 4.7% | 6 | 94 | 19 | E |
| LBRT | Liberty Energy Inc Cl A | Energy | Oil&Gas-Field Services | 2,482 | 50,188 | 9.6% | 4 | 8 | 17 | E |
| HLX | Helix Energy Solutions | Energy | Oil&Gas-Field Services | 1,188 | 11,941 | 5.2% | 3 | 80 | 15 | D- |
| SLB | SLB | Energy | Oil&Gas-Field Services | 53,225 | 5,58,337 | 5.7% | 4 | 89 | 27 | D- |
| XOM | Exxon Mobil Corp | Energy | Oil&Gas-Integrated | 4,54,655 | 16,26,697 | 1.0% | 6 | 57 | 33 | D+ |
| IMO | Imperial Oil Ltd | Energy | Oil&Gas-Integrated | 32,706 | 35,079 | 10.3% | 7 | 71 | 33 | E |
| COP | Conocophillips | Energy | Oil&Gas-Intl Expl&Prod | 1,12,707 | 6,64,929 | 1.1% | 6 | 57 | 19 | E |
| OVV | Ovintiv Inc | Energy | Oil&Gas-Intl Expl&Prod | 9,848 | 1,05,965 | 2.7% | 4 | 67 | 23 | E |
| OXY | Occidental Petroleum | Energy | Oil&Gas-Intl Expl&Prod | 42,392 | 5,38,115 | 4.1% | 5 | 60 | 21 | D+ |
| WHD | Cactus Inc Cl A | Energy | Oil&Gas-Machinery/Equip | 3,206 | 26,426 | 4.3% | 5 | 67 | 23 | E |
| NOV | N O V Inc | Energy | Oil&Gas-Machinery/Equip | 5,427 | 60,974 | 5.4% | 3 | 68 | 23 | D+ |
| PSX | Phillips 66 | Energy | Oil&Gas-Refining/Mktg | 48,445 | 4,38,368 | 1.8% | 4 | 35 | 26 | D- |
| VLO | Valero Energy Corp | Energy | Oil&Gas-Refining/Mktg | 38,408 | 3,94,843 | 4.1% | 4 | 31 | 23 | D- |
| CLMT | Calumet Inc | Energy | Oil&Gas-Refining/Mktg | 1,085 | 17,766 | 12.2% | 7 | 17 | 12 | E |
| INSW | International Seaways | Energy | Oil&Gas-Transprt/Pipeline | 1,682 | 37,128 | 6.6% | 5 | 11 | 13 | 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 |
|--------|---------------------------|-------------|--------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| SM | S M Energy Co | Energy | Oil&Gas-U S Expl&Prod | 3,120 | 49,641 | 8.4% | 6 | 89 | 9 | E |
| MTDR | Matador Resources Co | Energy | Oil&Gas-U S Expl&Prod | 5,692 | 54,791 | 5.5% | 4 | 75 | 18 | E |
| TALO | Talos Energy Inc | Energy | Oil&Gas-U S Expl&Prod | 1,517 | 15,500 | 8.2% | 4 | 37 | 15 | C |
| FANG | Diamondback Energy Inc | Energy | Oil&Gas-U S Expl&Prod | 40,632 | 3,50,642 | 1.5% | 5 | 60 | 18 | E |
| DVN | Devon Energy Corp | Energy | Oil&Gas-U S Expl&Prod | 21,967 | 3,54,312 | 3.4% | 4 | 62 | 19 | D- |
| CRC | California Resources | Energy | Oil&Gas-U S Expl&Prod | 3,631 | 31,314 | 4.6% | 2 | 72 | 17 | D+ |
| SHG | Shinhan Financial Gp Adr | Financial | Banks-Foreign | 16,501 | 8,242 | 0.2% | 5 | 74 | 23 | E |
| LKFN | Lakeland Financial Corp | Financial | Banks-Midwest | 1,579 | 7,924 | 8.5% | 4 | 50 | 30 | D- |
| CLBK | Columbia Financial Inc | Financial | Banks-Northeast | 1,613 | 1,598 | 1.9% | 5 | 30 | 33 | D- |
| FCF | First Commonwealth Finl | Financial | Banks-Northeast | 1,588 | 9,963 | 1.1% | 3 | 54 | 55 | D+ |
| FNB | F N B Corp | Financial | Banks-Northeast | 4,916 | 34,423 | 2.8% | 3 | 58 | 33 | D+ |
| FBNC | First Bancorp Nc | Financial | Banks-Southeast | 1,633 | 6,877 | 2.3% | 5 | 49 | 68 | D- |
| AUB | Atlantic UnionBankshares | Financial | Banks-Southeast | 3,008 | 30,674 | 6.7% | 4 | 49 | 28 | D |
| LOB | Live Oak Bancshares Inc | Financial | Banks-Southeast | 1,337 | 5,950 | 3.3% | 5 | 47 | 13 | D- |
| TCBK | Trico Bancshares | Financial | Banks-West/Southwest | 1,370 | 4,491 | 1.3% | 4 | 70 | 55 | D |
| WAFD | WaFd | Financial | Banks-West/Southwest | 2,339 | 15,389 | 2.2% | 7 | 49 | 27 | E |
| NBHC | National Bank Holdings | Financial | Banks-West/Southwest | 1,528 | 7,670 | 1.9% | 3 | 49 | 47 | D+ |
| TFIN | Triumph Financial | Financial | Banks-West/Southwest | 1,453 | 9,640 | 7.9% | 7 | 10 | 14 | E |
| WD | Walker & Dunlop Inc | Financial | Finance-Commercial Loans | 2,848 | 16,792 | 2.5% | 5 | 43 | 20 | C |
| PYPL | Paypal Holdings Inc | Financial | Finance-CrdtCard/PmtPr | 67,892 | 8,00,369 | 3.4% | 4 | 79 | 37 | E |
| BFH | Bread Financial Holdings | Financial | Finance-CrdtCard/PmtPr | 2,443 | 34,539 | 4.3% | 2 | 16 | 68 | E |
| TPG | T P G Inc Cl A | Financial | Finance-Investment Mgmt | 5,571 | 54,048 | 4.3% | 5 | 13 | 40 | E |
| DBRG | Digitalbridge Group Cl A | Financial | Finance-Investment Mgmt | 1,839 | 26,414 | 8.1% | 4 | 9 | 16 | D |
| BUR | Burford Capital Limited | Financial | Finance-Investment Mgmt | 2,938 | 12,264 | 1.3% | 4 | 7 | 55 | D+ |
| HRB | H & R Block Inc | Financial | Financial Svcs-Specialty | 7,016 | 64,732 | 10.2% | 7 | 46 | 33 | D+ |
| RIOT | Riot Platforms Inc | Financial | Financial Svcs-Specialty | 2,865 | 2,69,158 | 22.2% | 3 | 43 | 23 | D+ |
| ALLY | Ally Financial Inc | Financial | Financial Svcs-Specialty | 10,582 | 1,21,509 | 2.9% | 3 | 31 | 30 | C |
| TRUP | Trupanion Inc | Financial | Insurance-Acc & Health | 1,412 | 22,069 | 24.9% | 5 | 80 | 24 | E |
| GNW | Genworth Financial Inc | Financial | Insurance-Life | 2,781 | 28,760 | 1.6% | 4 | 75 | 40 | C- |
| SIGI | Selective Ins Group Inc | Financial | Insurance-Prop/Cas/Titl | 5,144 | 35,878 | 2.0% | 4 | 34 | 24 | D- |
| FIHL | Fidelis Insurance Hldgs | Financial | Insurance-Prop/Cas/Titl | 1,726 | 9,120 | 1.1% | 6 | 22 | 20 | C- |
| VTMX | Vesta Real Estate Ads | Financial | Real Estate Dvlpmt/Ops | 2,095 | 5,361 | 1.0% | 5 | 77 | 22 | E |
| FOR | Forestar Group Inc | Financial | Real Estate Dvlpmt/Ops | 1,105 | 4,098 | 3.3% | 5 | 74 | 12 | D |
| CWK | Cushman & Wakefield plc | Financial | Real Estate Dvlpmt/Ops | 2,640 | 19,044 | 6.6% | 6 | 48 | 35 | D |
| PINC | Premier Inc Cl A | Health Care | Comml Svcs-Healthcare | 1,592 | 24,306 | 11.0% | 6 | 65 | 21 | E |
| MLTX | Moonlake Immunotherp Cl A | Health Care | Medical-Biomed/Biotech | 2,511 | 15,456 | 17.0% | 4 | 1 | 20 | B- |
| SUPN | Supernus Pharmaceuticals | Health Care | Medical-Biomed/Biotech | 1,768 | 16,065 | 11.4% | 3 | 80 | 40 | D- |

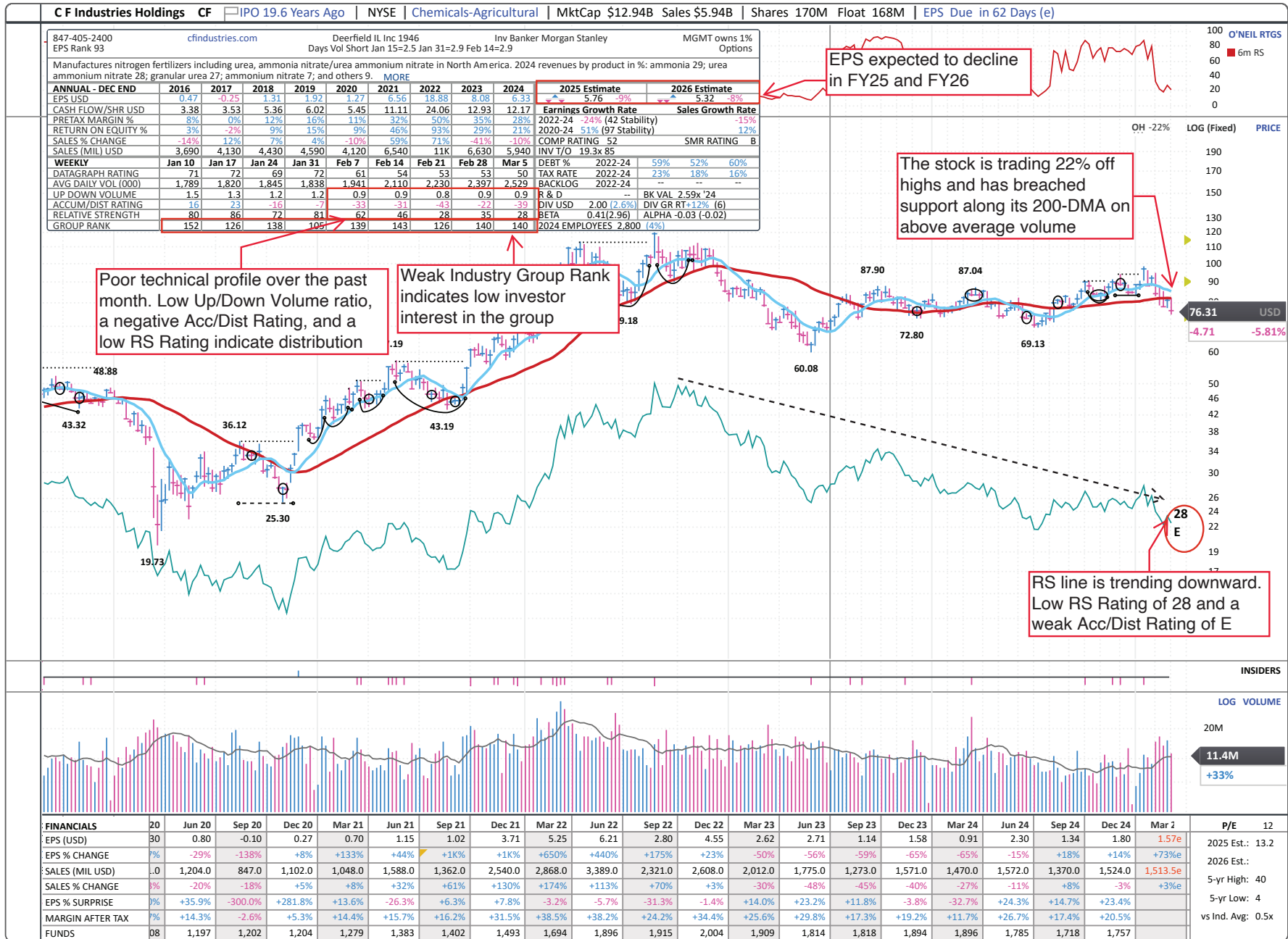
| Symbol | Name | Sector Name | Industry Group Name | Market Value, USD (Mil) | Avg Daily Dollar Vol (000), USD | Short Interest, % of Float | Negative Alert Score, 10 Wks | EPS Rank | RS Rating | A/D Rating |
|--------|--------------------------|-------------|--------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| BPMC | Blueprint Medicines Corp | Health Care | Medical-Biomed/Biotech | 5,566 | 86,800 | 8.1% | 6 | 52 | 33 | D- |
| RCUS | Arcus Biosciences Inc | Health Care | Medical-Biomed/Biotech | 1,013 | 9,063 | 11.8% | 5 | 20 | 7 | C |
| MNKD | Mannkind Corp | Health Care | Medical-Biomed/Biotech | 1,398 | 11,671 | 10.4% | 6 | 80 | 27 | D- |
| ROIV | Roivant Sciences Ltd | Health Care | Medical-Biomed/Biotech | 7,560 | 50,133 | 10.4% | 5 | 10 | 30 | C+ |
| XNCR | Xencor Inc | Health Care | Medical-Biomed/Biotech | 949 | 8,544 | 8.1% | 5 | 4 | 8 | E |
| XENE | Xenon Pharmaceuticals | Health Care | Medical-Biomed/Biotech | 2,821 | 16,819 | 6.0% | 3 | 11 | 26 | D |
| VERA | Vera Therapeutics Cl A | Health Care | Medical-Biomed/Biotech | 1,848 | 26,527 | 18.9% | 6 | 6 | 10 | D+ |
| NBIX | Neurocrine Biosciences | Health Care | Medical-Biomed/Biotech | 11,293 | 1,46,559 | 3.2% | 5 | 84 | 24 | D- |
| KYMR | Kymera Therapeutics Inc | Health Care | Medical-Biomed/Biotech | 2,022 | 18,002 | 13.3% | 6 | 9 | 14 | D |
| DHR | Danaher Corp | Health Care | Medical-Diversified | 1,52,498 | 9,09,009 | 1.0% | 6 | 58 | 21 | E |
| MRK | Merck & Co Inc | Health Care | Medical-Ethical Drugs | 2,35,262 | 13,35,031 | 1.3% | 7 | 56 | 19 | E |
| PTGX | Protagonist Therapeutics | Health Care | Medical-Ethical Drugs | 2,331 | 27,507 | 8.2% | 5 | 61 | 68 | C |
| ANIP | A N I Pharmaceuticals | Health Care | Medical-Generic Drugs | 1,241 | 14,007 | 15.2% | 3 | 69 | 40 | B- |
| VTRS | Viartis Inc | Health Care | Medical-Generic Drugs | 11,483 | 1,14,084 | 2.3% | 7 | 38 | 17 | D |
| PRGO | Perrigo Co Plc | Health Care | Medical-Generic Drugs | 3,976 | 46,566 | 4.0% | 3 | 64 | 76 | B+ |
| RDY | Dr Reddys Labs Ltd Adr | Health Care | Medical-Generic Drugs | 10,847 | 24,579 | 3.0% | 5 | 74 | 24 | D- |
| TEVA | Teva Pharmaceutical Ads | Health Care | Medical-Generic Drugs | 17,665 | 1,92,490 | 2.4% | 7 | 56 | 35 | D- |
| UNH | Unitedhealth Group Inc | Health Care | Medical-Managed Care | 4,36,071 | 23,72,713 | 0.9% | 6 | 86 | 23 | D+ |
| CNC | Centene Corp | Health Care | Medical-Managed Care | 28,939 | 3,01,921 | 2.0% | 6 | 87 | 24 | D |
| ADUS | Addus Homecare Corp | Health Care | Medical-Outpnt/Hm Care | 1,728 | 18,440 | 3.4% | 10 | 85 | 19 | E |
| DVA | Davita Inc | Health Care | Medical-Outpnt/Hm Care | 11,146 | 1,22,612 | 10.4% | 6 | 69 | 31 | D- |
| CNMD | Conmed Corp | Health Care | Medical-Products | 1,757 | 27,930 | 8.0% | 5 | 90 | 15 | E |
| ITGR | Integer Holdings Corp | Health Care | Medical-Products | 4,077 | 33,309 | 6.4% | 4 | 65 | 37 | D+ |
| TFX | Teleflex Incorporated | Health Care | Medical-Products | 6,263 | 1,01,996 | 2.7% | 5 | 72 | 9 | D+ |
| LMAT | Lemaitre Vascular Inc | Health Care | Medical-Products | 1,929 | 15,782 | 6.2% | 1 | 94 | 55 | D- |
| SLNO | Soleno Therapeutics Inc | Health Care | Medical-Products | 1,919 | 21,883 | 19.9% | 5 | 1 | 31 | D- |
| GKOS | Glaukos Corporation | Health Care | Medical-Products | 6,342 | 82,307 | 6.6% | 4 | 43 | 35 | D- |
| QGEN | QIAGEN NV | Health Care | Medical-Products | 8,573 | 44,155 | 1.5% | 6 | 68 | 22 | D+ |
| A | Agilent Technologies Inc | Health Care | Medical-Research Eqp/Svc | 36,499 | 2,17,736 | 1.1% | 4 | 75 | 28 | D- |
| TECH | Bio-Techne Corp | Health Care | Medical-Research Eqp/Svc | 10,122 | 81,407 | 3.3% | 7 | 68 | 20 | D- |
| ILMN | Illumina Inc | Health Care | Medical-Research Eqp/Svc | 13,679 | 2,28,252 | 4.1% | 6 | 78 | 10 | E |
| ICLR | ICON plc | Health Care | Medical-Research Eqp/Svc | 15,519 | 1,73,734 | 1.9% | 5 | 77 | 11 | B |
| IQV | Iqvia Holdings Inc | Health Care | Medical-Research Eqp/Svc | 32,776 | 2,58,982 | 1.6% | 6 | 88 | 20 | C- |
| BIO | Bio Rad Labs Inc Cl A | Health Care | Medical-Research Eqp/Svc | 6,078 | 60,008 | 3.1% | 7 | 42 | 18 | D+ |
| TMO | Thermo Fisher Scientific | Health Care | Medical-Research Eqp/Svc | 1,99,366 | 10,13,259 | 1.0% | 6 | 62 | 31 | D- |
| BDX | Becton Dickinson & Co | Health Care | Medical-Supplies | 64,381 | 4,41,763 | 1.3% | 5 | 84 | 40 | D+ |
| HOLX | Hologic Inc | Health Care | Medical-Systems/Equip | 13,896 | 1,47,558 | 2.7% | 5 | 53 | 18 | 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 |
|--------|--------------------------|-------------|--------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| HAE | Haemonetics Corp | Health Care | Medical-Systems/Equip | 3,358 | 63,372 | 13.9% | 5 | 84 | 20 | C |
| BLCO | Bausch + Lomb Corp | Health Care | Medical-Systems/Equip | 5,518 | 9,586 | 0.4% | 6 | 30 | 27 | D- |
| GAP | Gap Inc | Retail | Retail-Apparel/Shoes/Acc | 7,312 | 1,00,150 | 14.3% | 4 | 71 | 21 | D- |
| ANF | Abercrombie & Fitch Co | Retail | Retail-Apparel/Shoes/Acc | 4,411 | 1,99,268 | 10.9% | 6 | 94 | 7 | E |
| BOOT | Boot Barn Holdings Inc | Retail | Retail-Apparel/Shoes/Acc | 3,418 | 1,02,364 | 10.3% | 5 | 91 | 28 | E |
| BKE | Buckle Inc | Retail | Retail-Apparel/Shoes/Acc | 1,919 | 19,168 | 9.2% | 4 | 58 | 28 | E |
| FL | Foot Locker Inc | Retail | Retail-Apparel/Shoes/Acc | 1,640 | 59,374 | 11.5% | 4 | 63 | 14 | C- |
| DDS | Dillard's Inc Class A | Retail | Retail-Department Stores | 4,341 | 48,546 | 9.3% | 5 | 55 | 24 | E |
| RH | R H | Retail | Retail-Home Furnishings | 5,158 | 1,66,972 | 15.6% | 3 | 42 | 37 | E |
| ASO | Academy Sports & Outdoor | Retail | Retail-Leisure Products | 3,301 | 71,054 | 12.5% | 3 | 65 | 24 | E |
| TGT | Target Corp | Retail | Retail-Major Disc Chains | 52,800 | 6,50,486 | 2.4% | 6 | 32 | 18 | E |
| TBBB | BBB Foods Inc Cl A | Retail | Retail-Major Disc Chains | 1,591 | 26,892 | 6.9% | 6 | 80 | 43 | D- |
| WING | Wingstop Inc | Retail | Retail-Restaurants | 6,504 | 1,77,723 | 5.7% | 5 | 99 | 9 | D- |
| CMG | Chipotle Mexican Grill | Retail | Retail-Restaurants | 71,189 | 5,65,844 | 1.7% | 6 | 97 | 28 | D |
| BBWI | Bath & Body Works Inc | Retail | Retail-Specialty | 7,388 | 1,30,732 | 2.1% | 3 | 50 | 27 | C- |
| ULTA | Ulta Beauty Inc | Retail | Retail-Specialty | 16,221 | 3,04,934 | 5.9% | 4 | 71 | 23 | D |
| MUSA | Murphy USA Inc | Retail | Retail-Super/Mini Mkts | 9,334 | 1,01,609 | 6.7% | 7 | 72 | 40 | C- |
| ACVA | A C V Auctions Inc Cl A | Retail | Retail/Whlsle-Automobile | 2,513 | 24,719 | 6.0% | 6 | 68 | 16 | E |
| CWH | Camping World Hldgs Cl A | Retail | Retail/Whlsle-Automobile | 1,101 | 23,858 | 18.9% | 4 | 8 | 16 | D- |
| NSIT | Insight Enterprises Inc | Retail | Wholesale-Electronics | 4,835 | 61,269 | 5.6% | 6 | 67 | 23 | C- |
| MDB | Mongodb Inc Cl A | Technology | Computer Sftwr-Database | 15,604 | 4,46,855 | 3.0% | 5 | 36 | 22 | E |
| TDC | Teradata Corp | Technology | Computer Sftwr-Database | 2,204 | 26,069 | 4.2% | 4 | 83 | 13 | C- |
| VRNS | Varonis Systems Inc | Technology | Computer Sftwr-Database | 4,686 | 72,768 | 10.0% | 6 | 87 | 22 | D+ |
| OTEX | Open Text Corp | Technology | Computer Sftwr-Database | 6,780 | 26,600 | 2.1% | 5 | 55 | 19 | C- |
| BSY | Bentley Systems Class B | Technology | Computer Sftwr-Design | 12,514 | 53,122 | 2.9% | 6 | 79 | 24 | E |
| PD | Pagerduty Inc | Technology | Computer Sftwr-Desktop | 1,551 | 16,945 | 11.1% | 3 | 61 | 23 | D |
| RNG | RingCentral Inc Cl A | Technology | Computer Sftwr-Enterprse | 2,230 | 37,018 | 7.3% | 6 | 97 | 18 | E |
| CXT | Crane Nxt Co | Technology | Computer Sftwr-Financial | 3,031 | 24,321 | 7.8% | 5 | 65 | 26 | E |
| NCNO | Ncino Inc | Technology | Computer Sftwr-Financial | 3,444 | 34,553 | 11.4% | 3 | 76 | 28 | D- |
| BILL | Bill Holdings Inc | Technology | Computer Sftwr-Financial | 4,827 | 1,79,477 | 7.9% | 5 | 60 | 14 | E |
| VRNT | Verint Systems Inc | Technology | Computer Sftwr-Security | 1,367 | 13,042 | 5.5% | 3 | 38 | 15 | D- |
| S | Sentinelone Inc Cl A | Technology | Computer Sftwr-Security | 5,899 | 80,458 | 4.7% | 3 | 80 | 21 | E |
| NTAP | Netapp Inc | Technology | Computer-Data Storage | 18,766 | 1,69,201 | 5.0% | 8 | 84 | 17 | E |
| PENG | Penguin Solutions Inc | Technology | Computer-Data Storage | 968 | 16,631 | 14.4% | 4 | 82 | 30 | D+ |
| PSTG | Pure Storage Inc Cl A | Technology | Computer-Data Storage | 16,227 | 1,40,392 | 3.9% | 7 | 75 | 26 | D- |
| WDC | Western Digital Corp | Technology | Computer-Data Storage | 14,727 | 3,91,166 | 8.6% | 5 | 80 | 20 | C- |
| HPQ | H P Inc | Technology | Computer-Hardware/Perip | 27,819 | 1,94,026 | 3.0% | 6 | 56 | 22 | E |

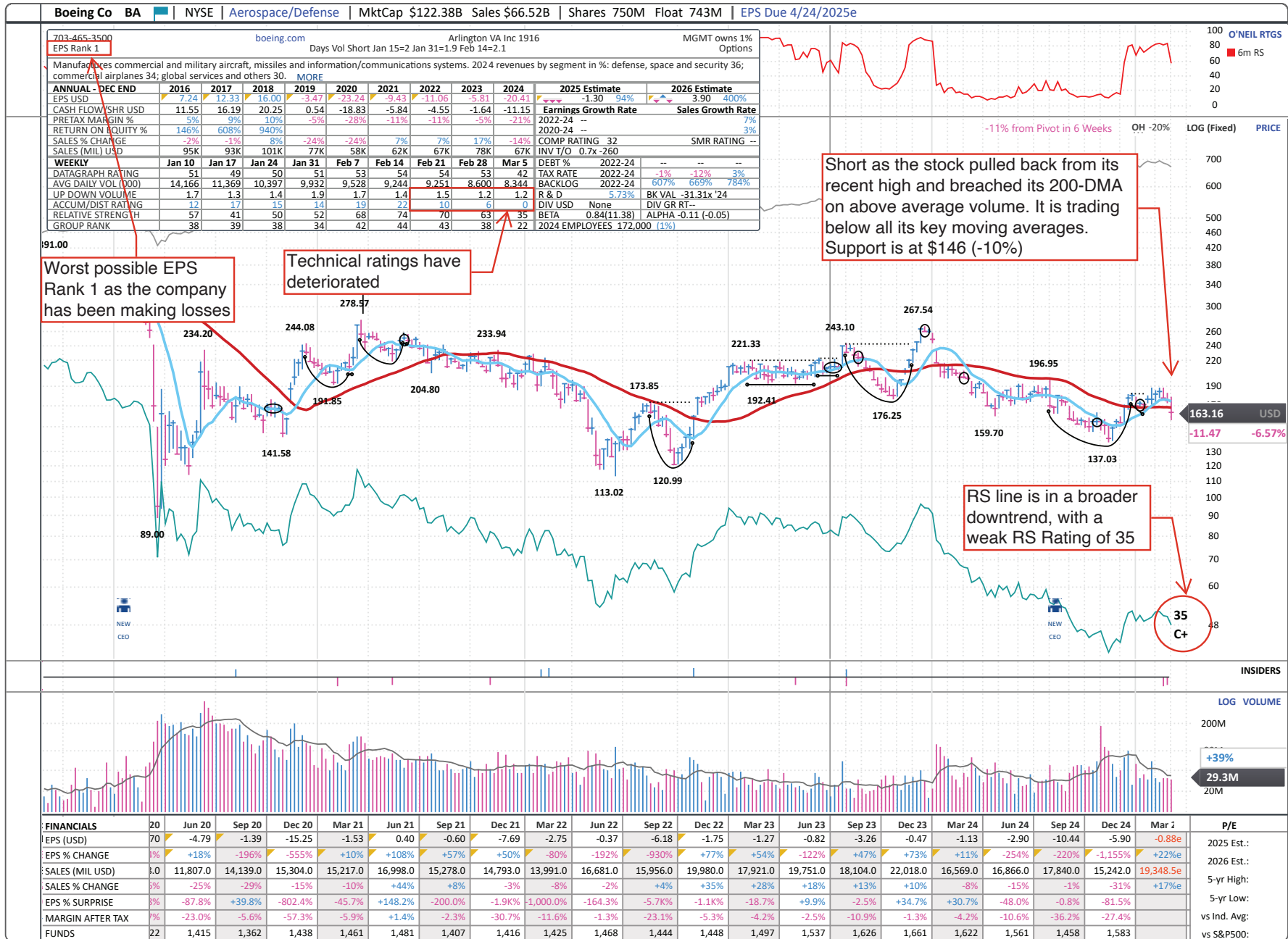
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|--------|--------------------------|-------------|---------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| DELL | Dell Technologies CI C | Technology | Computer-Hardware/Perip | 33,529 | 8,13,885 | 4.7% | 5 | 83 | 17 | D- |
| NATL | NCR Atleos Corp | Technology | Computer-Integrated Syst | 1,776 | 8,608 | 3.6% | 4 | 79 | 28 | E |
| VYX | NCR Voyix | Technology | Computer-Integrated Syst | 1,455 | 16,825 | 12.1% | 5 | 74 | 18 | D- |
| CALX | Calix Inc | Technology | Computer-Networking | 2,276 | 20,590 | 3.1% | 4 | 49 | 47 | C- |
| CDW | CDW | Technology | Computer-Tech Services | 22,649 | 2,24,988 | 2.1% | 5 | 65 | 21 | C |
| DXC | Dxc Technology Company | Technology | Computer-Tech Services | 3,268 | 20,148 | 3.6% | 4 | 64 | 28 | D |
| BHE | Benchmark Electronics | Technology | Elec-Contract Mfg | 1,380 | 11,783 | 4.0% | 6 | 69 | 35 | B- |
| SYNA | Synaptics Inc | Technology | Elec-Misc Products | 2,437 | 42,841 | 12.3% | 5 | 74 | 14 | E |
| KN | Knowles Corporation | Technology | Elec-Misc Products | 1,401 | 11,748 | 3.4% | 5 | 76 | 26 | E |
| ST | Sensata Technologies Hdq | Technology | Elec-Misc Products | 4,033 | 47,772 | 2.3% | 4 | 51 | 16 | D |
| NOVT | Novanta Inc | Technology | Elec-Scientific/Msrng | 5,125 | 32,543 | 4.9% | 5 | 84 | 21 | D |
| CAMT | Camtek Ltd | Technology | Elec-Scientific/Msrng | 3,071 | 41,191 | 16.5% | 5 | 99 | 22 | D- |
| IPGP | I P G Photonics Corp | Technology | Elec-Scientific/Msrng | 2,681 | 19,140 | 4.8% | 5 | 13 | 19 | C+ |
| CGNX | Cognex Corp | Technology | Elec-Scientific/Msrng | 5,371 | 46,431 | 2.6% | 4 | 78 | 18 | D |
| POWI | Power Integrations Inc | Technology | Elec-Semiconductor Fablss | 3,328 | 29,148 | 5.9% | 4 | 53 | 26 | D- |
| MXL | Maxlinear Inc | Technology | Elec-Semiconductor Fablss | 1,041 | 26,973 | 6.6% | 4 | 4 | 14 | D- |
| ALGM | Allegro Microsystems Inc | Technology | Elec-Semiconductor Fablss | 5,255 | 76,770 | 15.6% | 3 | 42 | 83 | B |
| AMBA | Ambarella Inc | Technology | Elec-Semiconductor Fablss | 2,226 | 46,043 | 4.8% | 2 | 80 | 28 | E |
| TER | Teradyne Inc | Technology | Elec-Semiconductor Equip | 17,412 | 2,91,076 | 3.5% | 6 | 68 | 28 | D |
| ONTO | Onto Innovation Inc | Technology | Elec-Semiconductor Equip | 6,705 | 1,34,129 | 2.5% | 6 | 97 | 14 | E |
| ENTG | Entegris Inc | Technology | Elec-Semiconductor Equip | 15,110 | 2,88,333 | 5.3% | 4 | 84 | 23 | B- |
| FORM | Formfactor Inc | Technology | Elec-Semiconductor Equip | 2,420 | 30,308 | 5.2% | 6 | 77 | 12 | D- |
| MKSI | M K S Instruments Inc | Technology | Elec-Semiconductor Equip | 5,575 | 80,733 | 4.9% | 5 | 79 | 13 | D- |
| KLIC | Kulicke & Soffa Ind Inc | Technology | Elec-Semiconductor Equip | 1,979 | 20,388 | 6.7% | 5 | 35 | 18 | E |
| AMAT | Applied Materials Inc | Technology | Elec-Semiconductor Equip | 1,22,988 | 10,52,697 | 2.3% | 4 | 88 | 18 | D- |
| PLAB | Photronics Inc | Technology | Elec-Semiconductor Equip | 1,304 | 11,369 | 3.5% | 6 | 85 | 19 | D+ |
| NXPI | Nxp Semiconductors N V | Technology | Elec-Semiconductor Mfg | 54,012 | 6,19,182 | 4.6% | 4 | 70 | 27 | C- |
| ON | ON Semiconductor Corp | Technology | Elec-Semiconductor Mfg | 18,404 | 4,25,551 | 6.4% | 5 | 63 | 10 | E |
| DIOD | Diodes Inc | Technology | Elec-Semiconductor Mfg | 2,220 | 22,765 | 6.5% | 5 | 18 | 15 | D+ |
| ROG | Rogers Corp | Technology | Elec-Semiconductor Mfg | 1,407 | 11,564 | 2.4% | 5 | 25 | 12 | E |
| QRVO | Qorvo Inc | Technology | Elec-Semiconductor Mfg | 6,516 | 2,46,578 | 8.4% | 7 | 23 | 18 | C- |
| GFS | Globalfoundries Inc | Technology | Elec-Semiconductor Mfg | 20,575 | 80,212 | 21.3% | 5 | 46 | 20 | B- |
| ARW | Arrow Electronics Inc | Technology | Electronic-Parts | 5,476 | 53,908 | 6.6% | 4 | 47 | 22 | D- |
| COHR | Coherent Corp | Technology | Electronic-Parts | 10,422 | 2,61,146 | 3.5% | 4 | 84 | 26 | C |
| AVT | Avnet Inc | Technology | Electronic-Parts | 4,222 | 40,367 | 6.4% | 6 | 51 | 31 | D |
| VSH | Vishay Intertechnology | Technology | Electronic-Parts | 2,113 | 38,276 | 12.1% | 4 | 20 | 22 | D+ |
| LFUS | Littelfuse Inc | Technology | Electronic-Parts | 5,263 | 34,785 | 2.3% | 5 | 54 | 24 | 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 |
|--------|--------------------------|----------------|--------------------------|-------------------------|---------------------------------|----------------------------|------------------------------|----------|-----------|------------|
| WCC | Wesco International Inc | Technology | Electronic-Parts | 8,121 | 1,26,438 | 3.1% | 5 | 85 | 37 | C- |
| ZD | Ziff Davis Inc | Technology | Internet-Content | 1,612 | 15,787 | 6.7% | 4 | 70 | 10 | E |
| CMCSA | Comcast Corp Cl A | Technology | Telecom Svcs-Cable/Satl | 1,34,061 | 9,24,148 | 1.4% | 6 | 82 | 24 | D- |
| FDX | Fedex Corp | Transportation | Transport-Air Freight | 59,526 | 4,59,327 | 1.6% | 7 | 51 | 31 | D- |
| SNDR | Schneider National Cl B | Transportation | Transportation-Logistics | 2,321 | 19,555 | 10.0% | 5 | 50 | 35 | D |
| HUBG | Hub Group Inc Cl A | Transportation | Transportation-Logistics | 2,375 | 22,738 | 0.9% | 6 | 48 | 21 | D |
| XPO | XPO Inc | Transportation | Transportation-Logistics | 13,129 | 1,78,192 | 4.9% | 5 | 86 | 24 | E |
| GXO | G X O Logistics Inc | Transportation | Transportation-Logistics | 4,579 | 63,207 | 5.1% | 6 | 94 | 15 | D+ |
| CSX | CSX Corp | Transportation | Transportation-Rail | 58,657 | 4,26,473 | 1.4% | 3 | 71 | 24 | E |
| CP | Canadian Pacific KanCity | Transportation | Transportation-Rail | 70,981 | 2,12,730 | 1.2% | 3 | 72 | 37 | D- |
| CNI | Canadian Natl Ry Co | Transportation | Transportation-Rail | 62,677 | 1,33,110 | 0.3% | 4 | 60 | 22 | E |
| NSC | Norfolk Southern Corp | Transportation | Transportation-Rail | 53,946 | 2,86,631 | 1.1% | 3 | 77 | 33 | C- |
| KEX | Kirby Corp | Transportation | Transportation-Ship | 5,623 | 67,670 | 2.7% | 7 | 94 | 26 | D- |
| JBHT | Hunt J B Trans Svcs Inc | Transportation | Transportation-Truck | 15,924 | 1,43,508 | 2.6% | 4 | 53 | 26 | D- |
| WERN | Werner Enterprises Inc | Transportation | Transportation-Truck | 1,953 | 22,158 | 5.8% | 5 | 10 | 19 | D- |
| ODFL | Old Dominion Fght Line | Transportation | Transportation-Truck | 37,336 | 3,05,997 | 4.9% | 6 | 67 | 24 | D+ |
| KNX | Knight-Swift Trans Hldg | Transportation | Transportation-Truck | 7,807 | 1,18,141 | 5.0% | 6 | 50 | 28 | D |
| TFII | Tfi International Inc | Transportation | Transportation-Truck | 6,967 | 31,595 | 1.3% | 7 | 60 | 7 | D- |
| RXO | RXO Inc | Transportation | Transportation-Truck | 3,242 | 26,297 | 4.4% | 7 | 25 | 19 | D |
| LSTR | Landstar System Inc | Transportation | Transportation-Truck | 5,449 | 47,085 | 2.9% | 5 | 35 | 21 | D- |
| SAIA | Saia Inc | Transportation | Transportation-Truck | 10,248 | 1,66,968 | 6.7% | 5 | 71 | 17 | C- |
| SRE | Sempra Energy | Utility | Utility-Diversified | 46,201 | 3,72,909 | 1.4% | 7 | 87 | 24 | D+ |
| WTTR | Select Water Sol CL A | Utility | Utility-Water Supply | 1,071 | 10,204 | 5.5% | 2 | 15 | 33 | E |

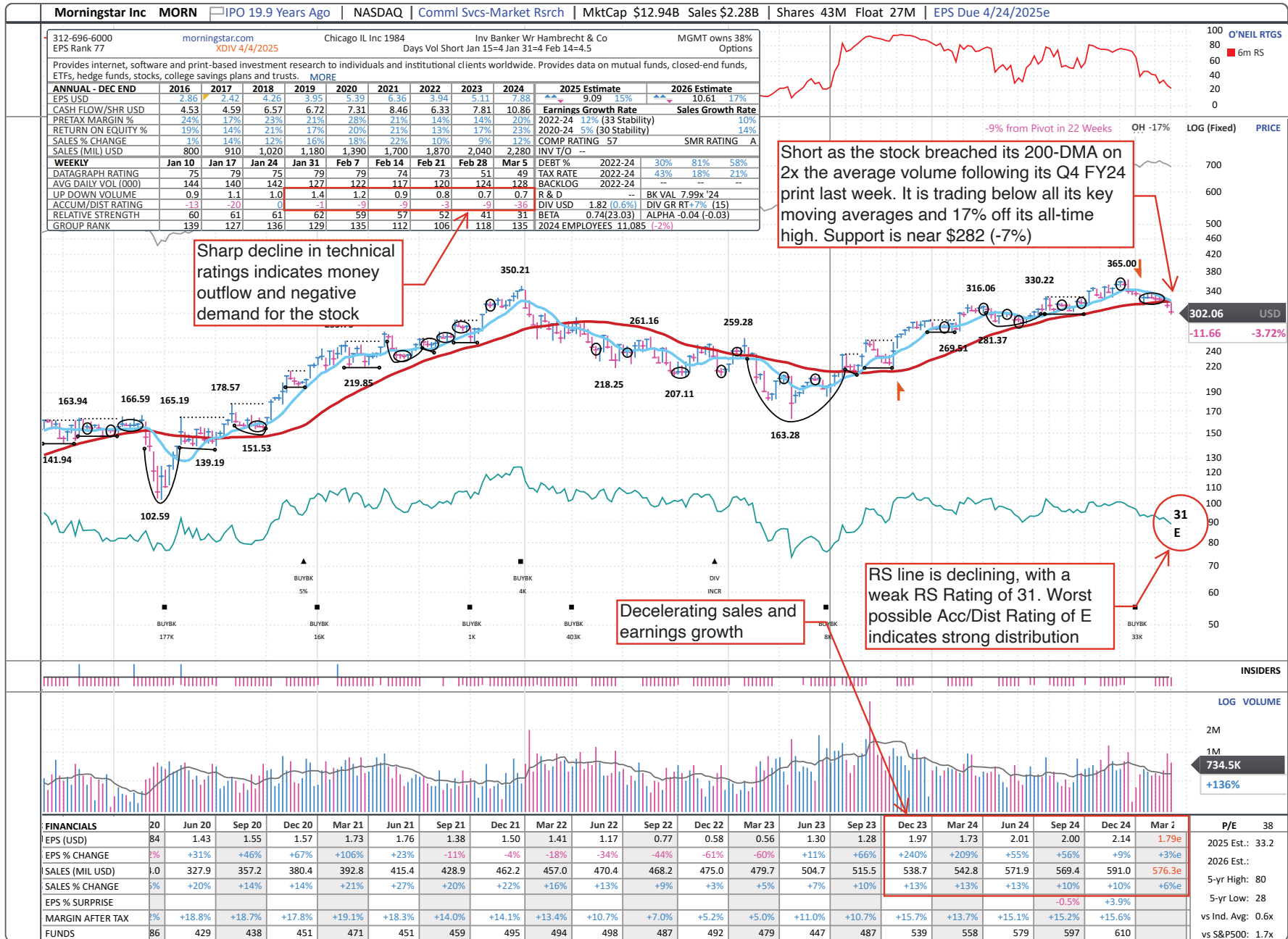
U.S.—Basic Material—Highlighted Laggard



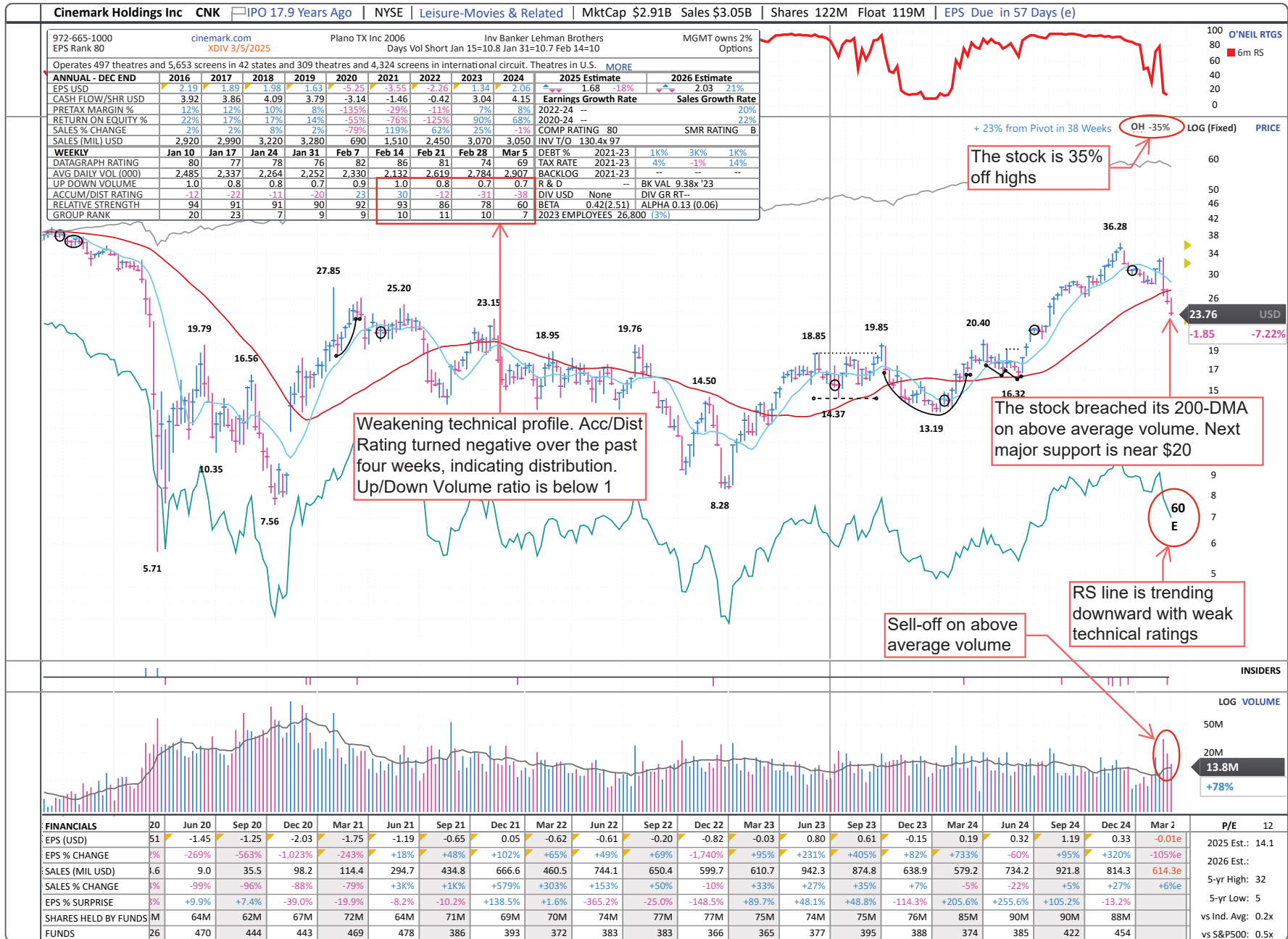
U.S.—Capital Equipment—Highlighted Laggard



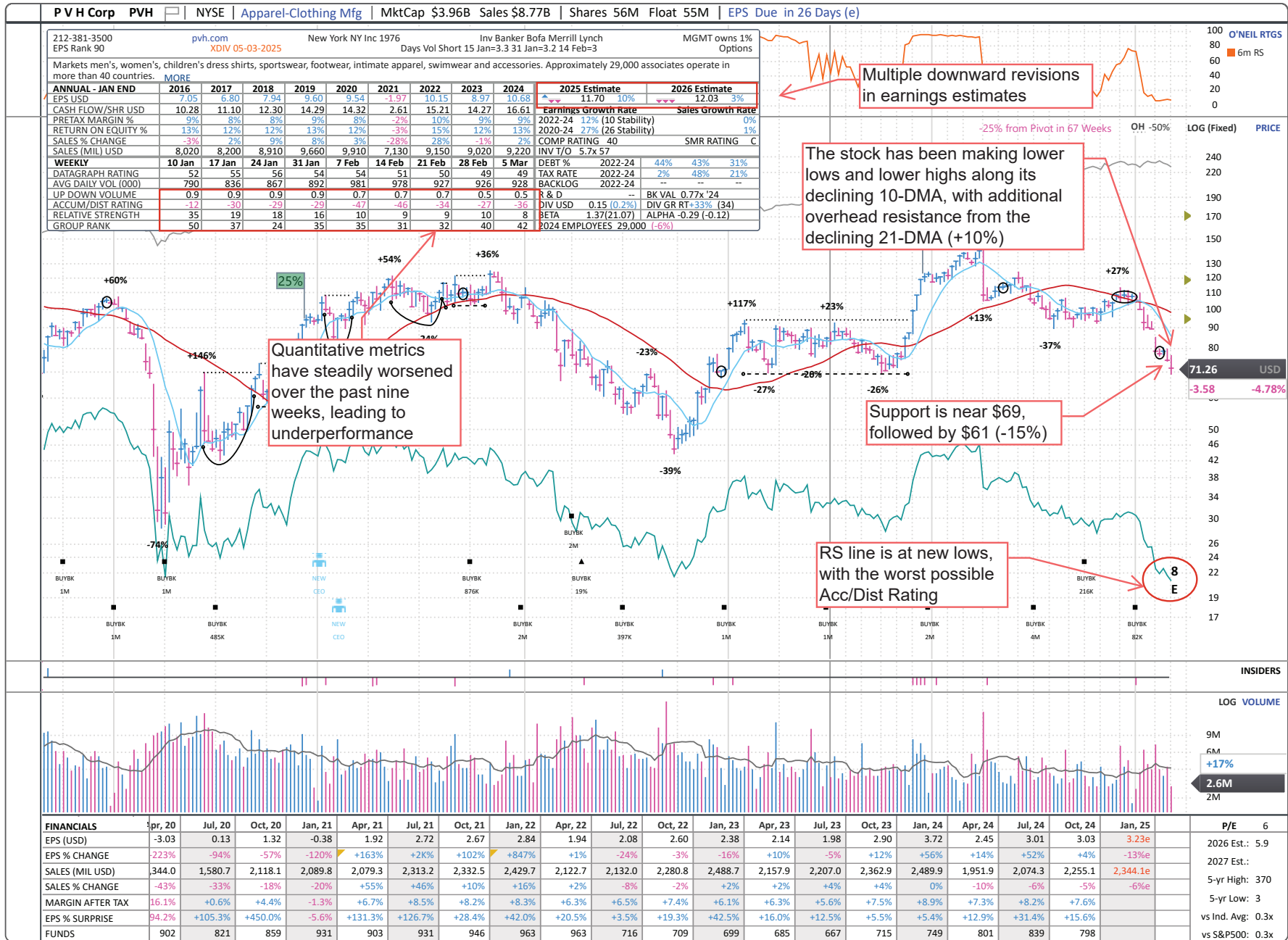
U.S.—Capital Equipment—Highlighted Laggard



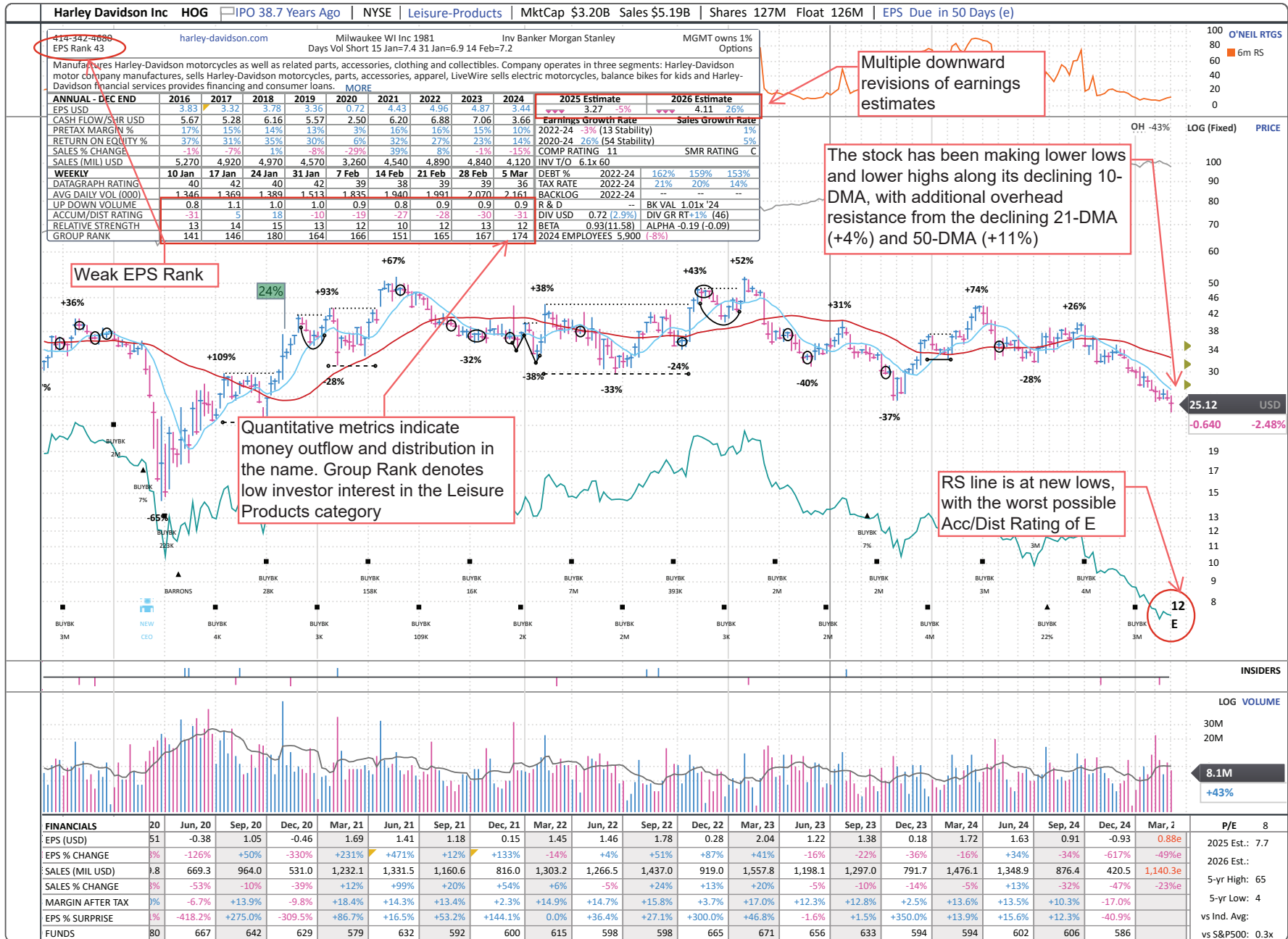
U.S.—Consumer Cyclical—Highlighted Laggard



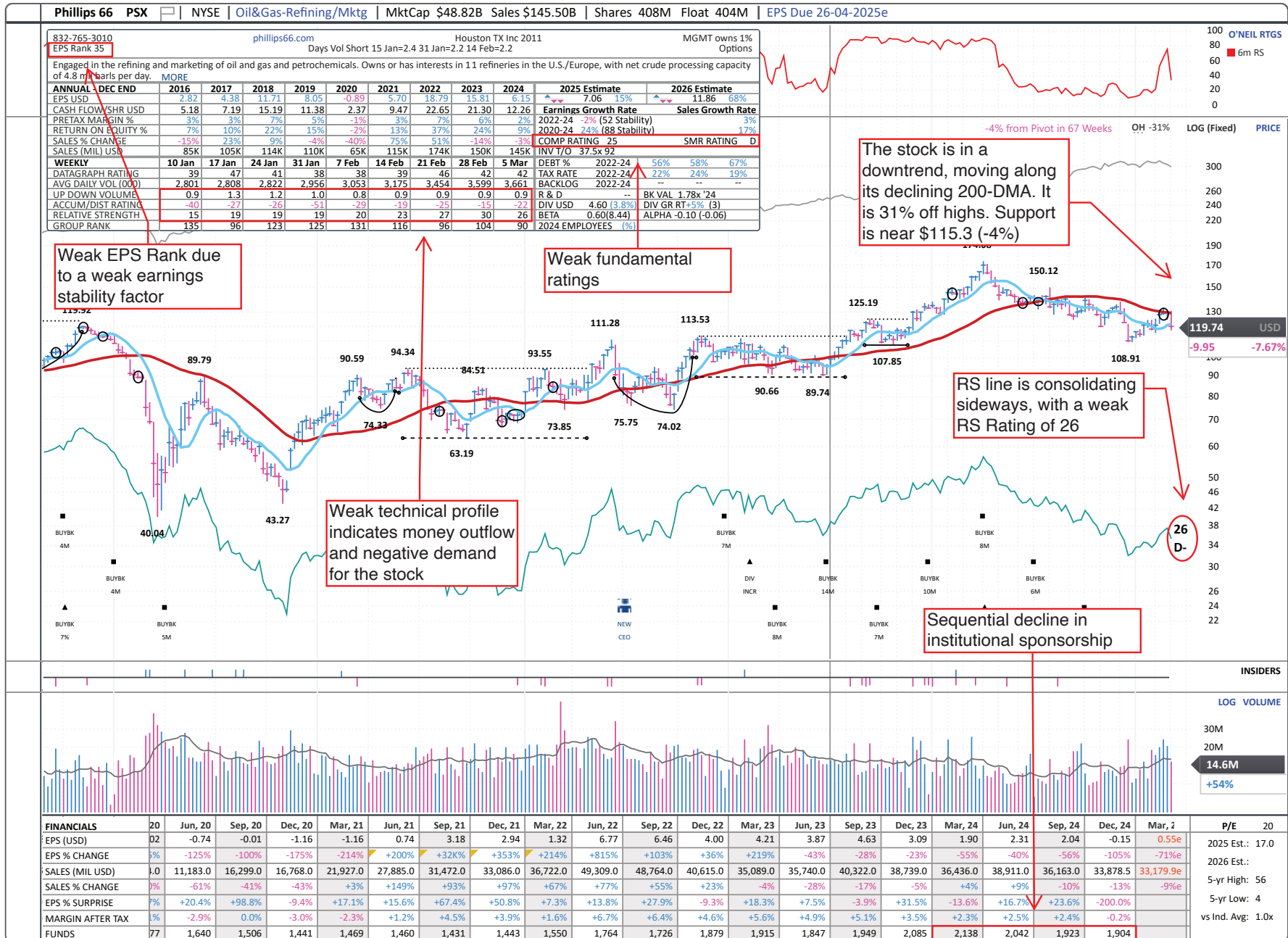
U.S. — Consumer Cyclical — Highlighted Laggard



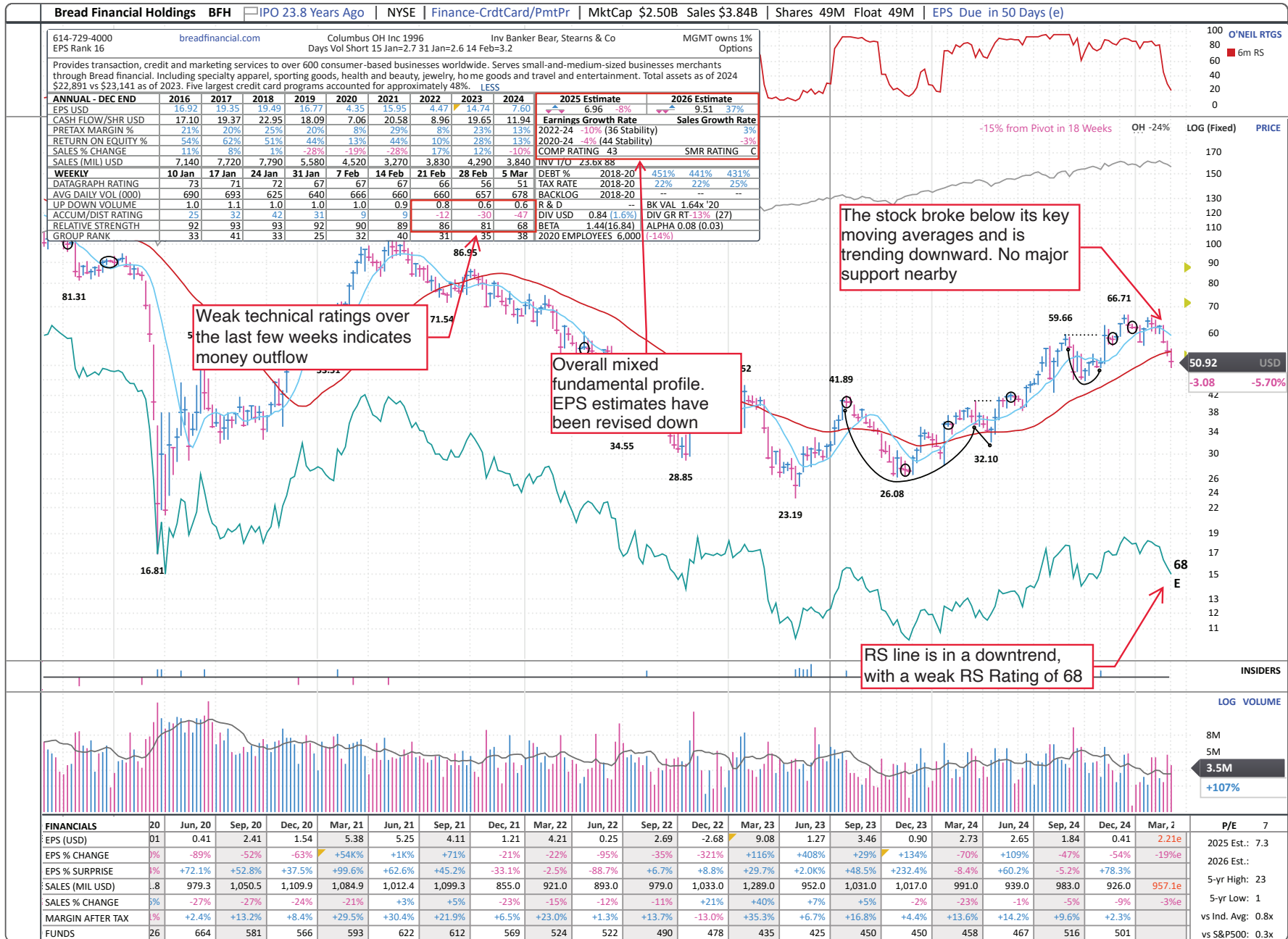
U.S. — Consumer Cyclical — Highlighted Laggard



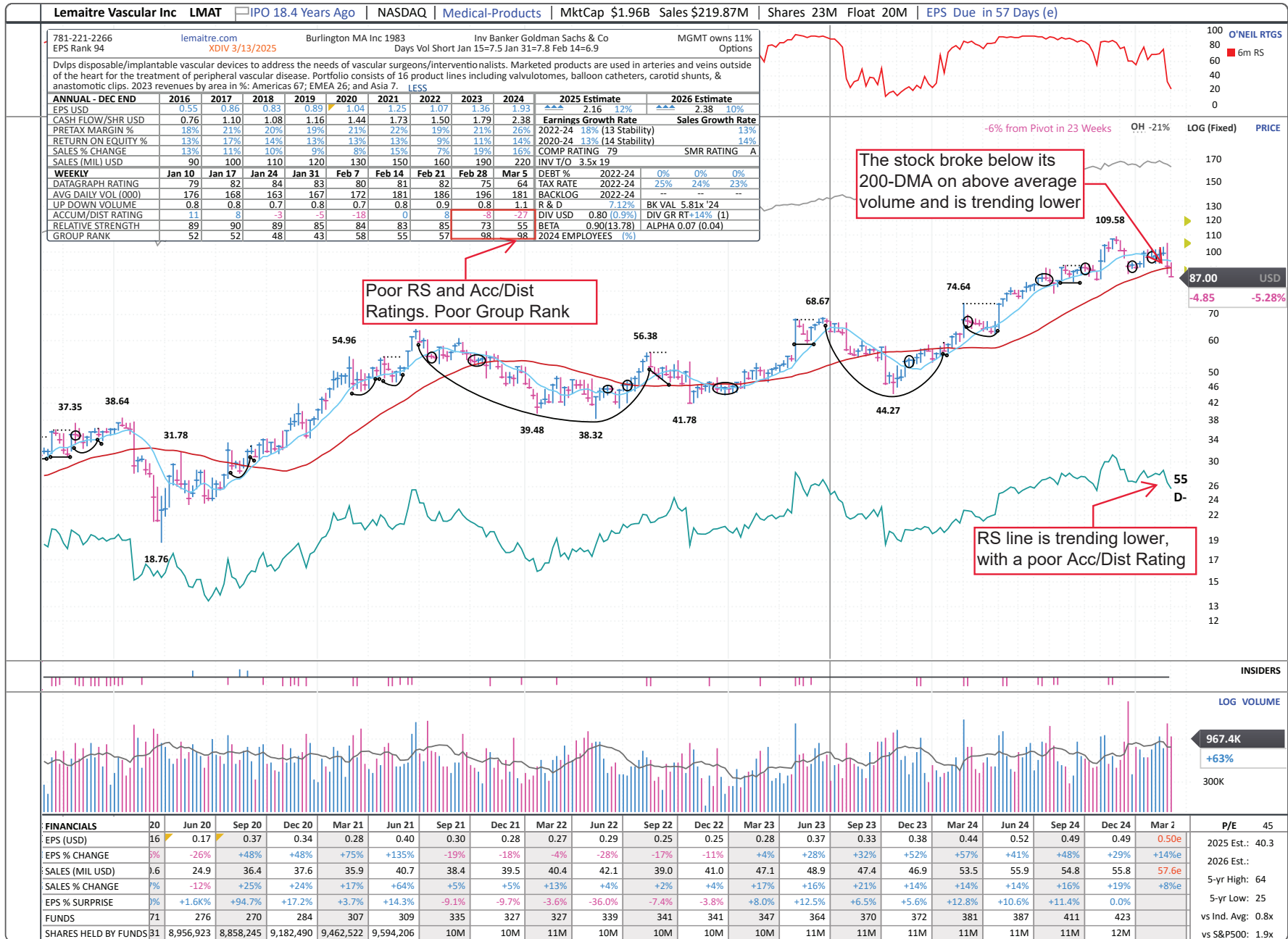
U.S. — Energy — Highlighted Laggard



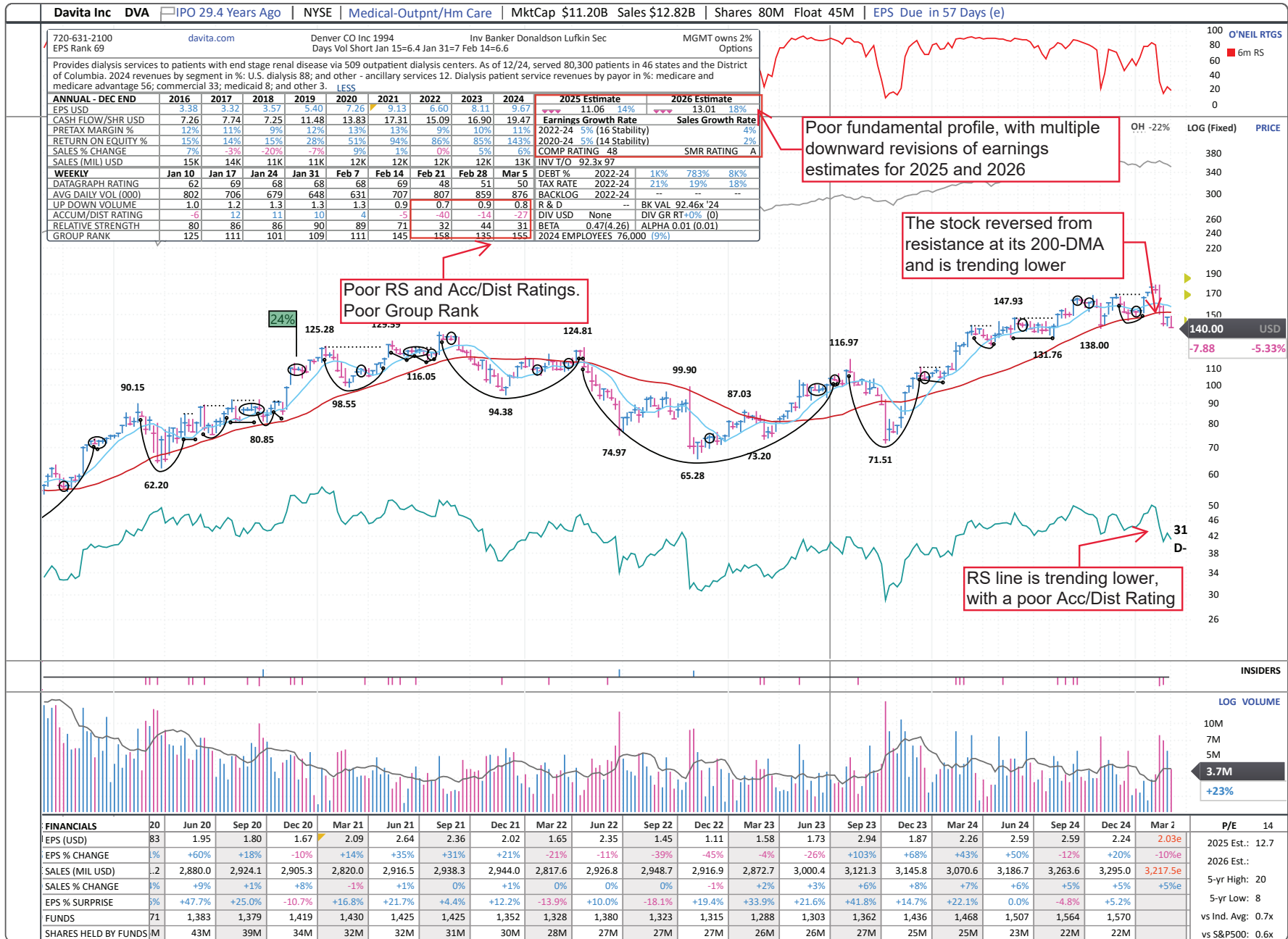
U.S.—Financial—Highlighted Laggard



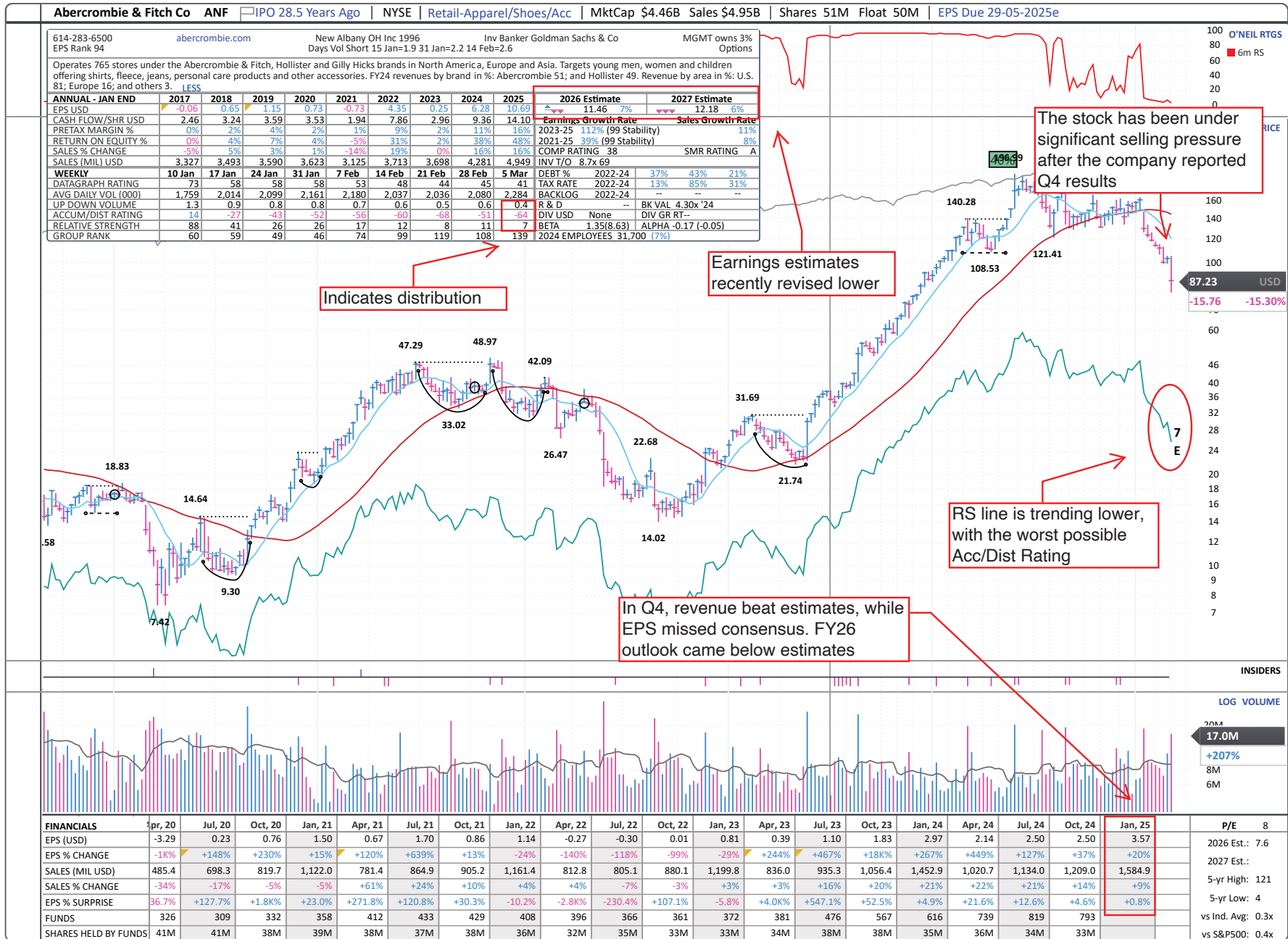
U.S.—Health Care—Highlighted Laggard



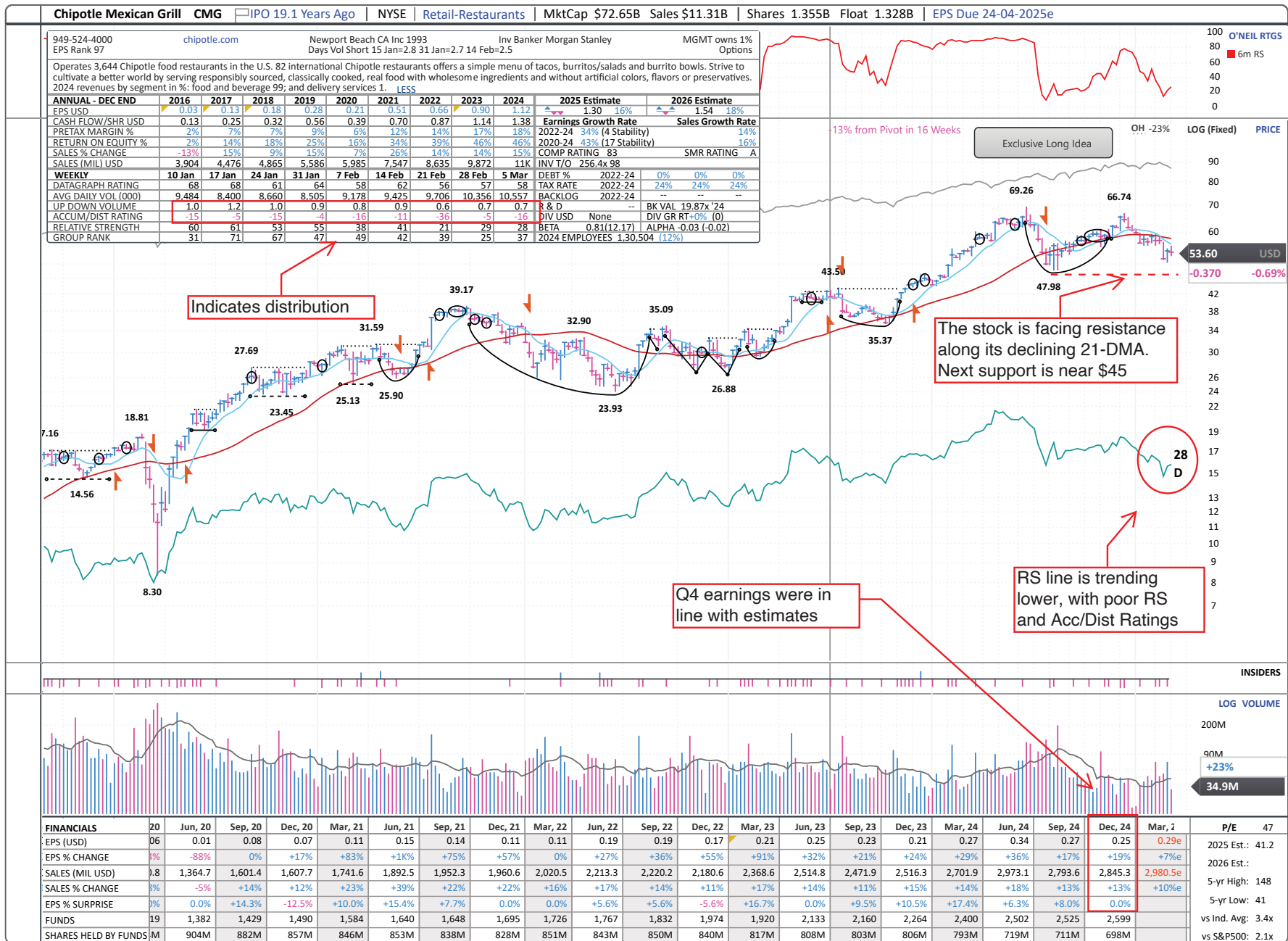
U.S.—Health Care—Highlighted Laggard



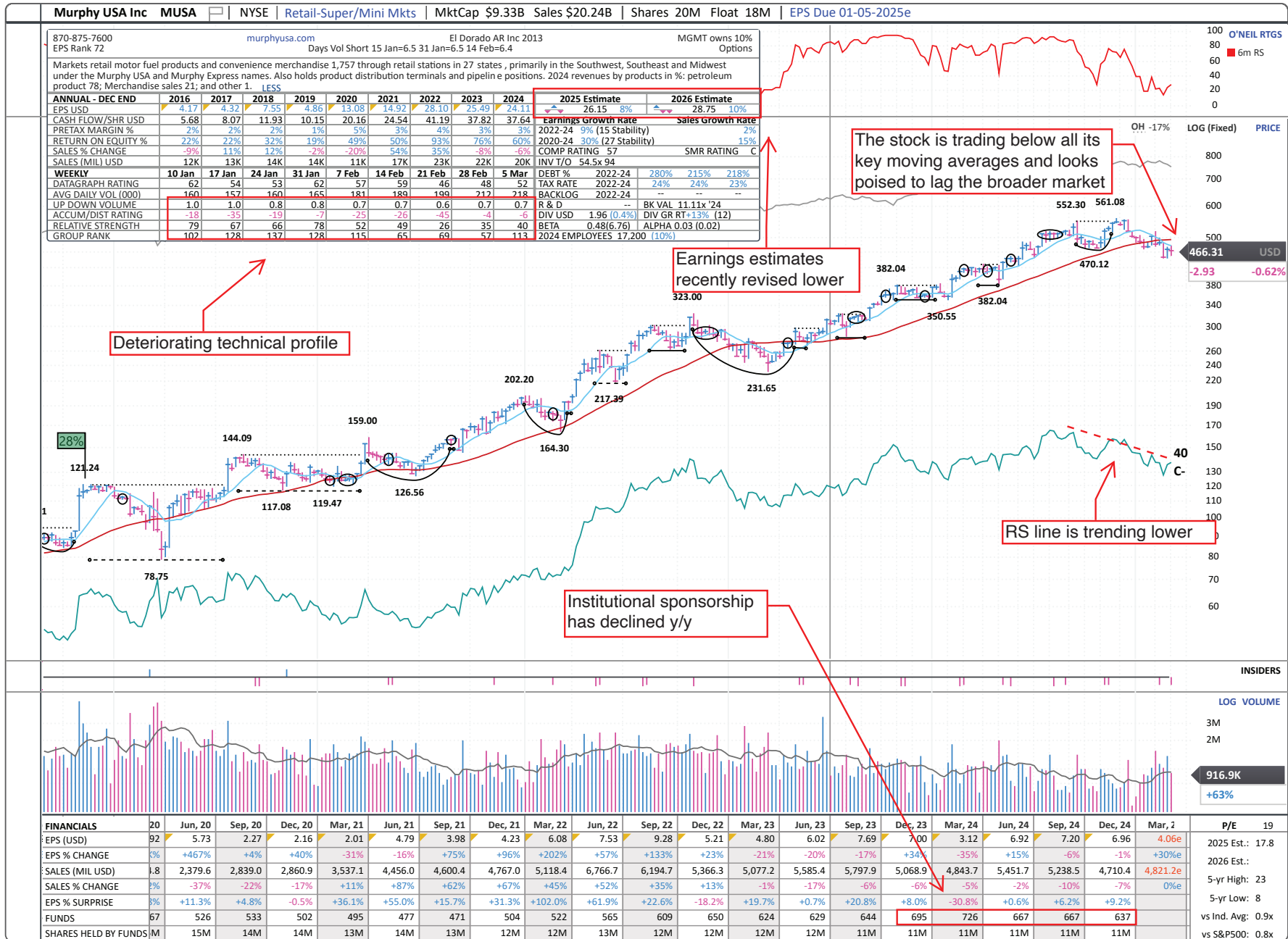
U.S. — Retail — Highlighted Laggard



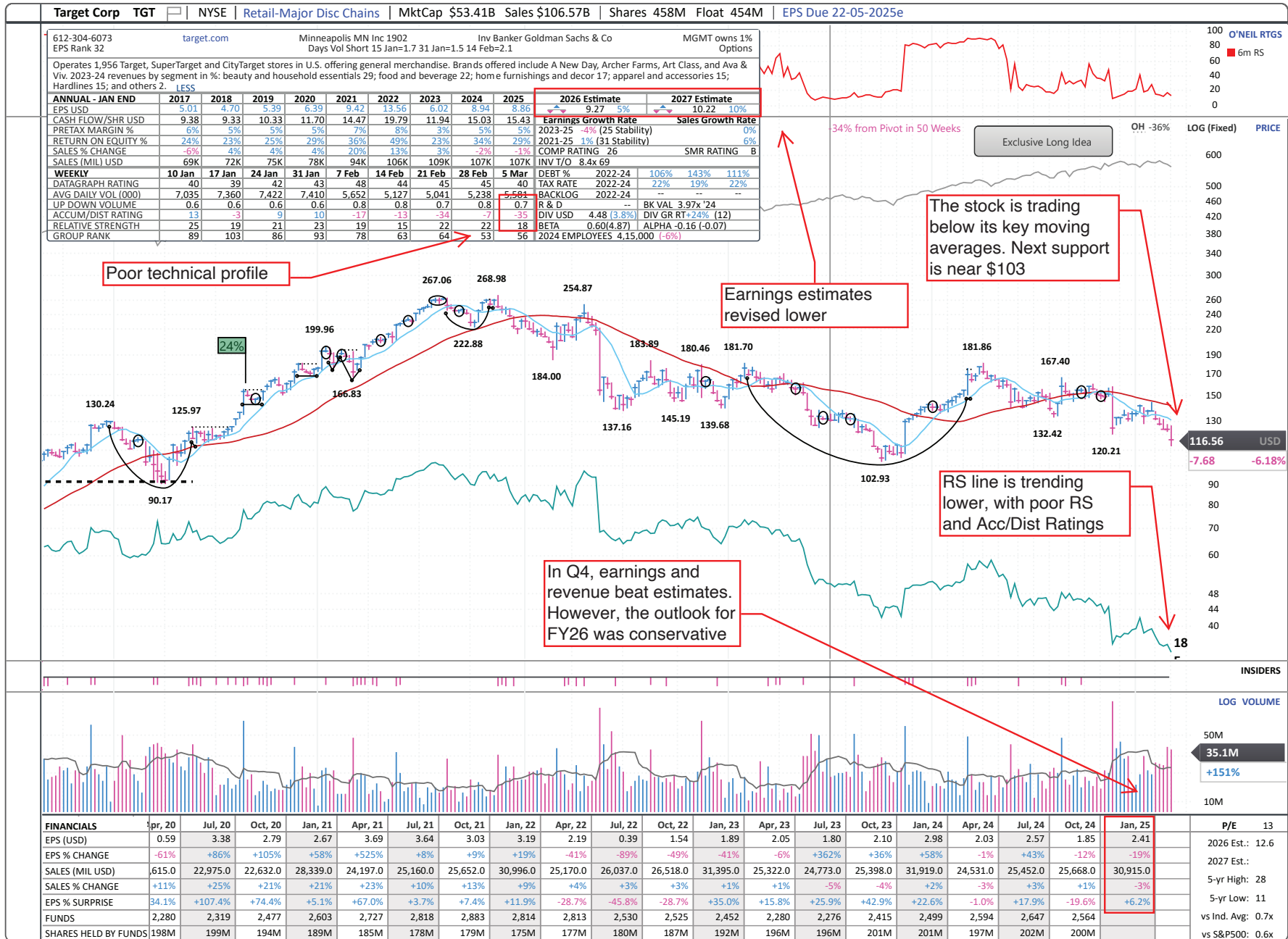
U.S. — Retail — Highlighted Laggard



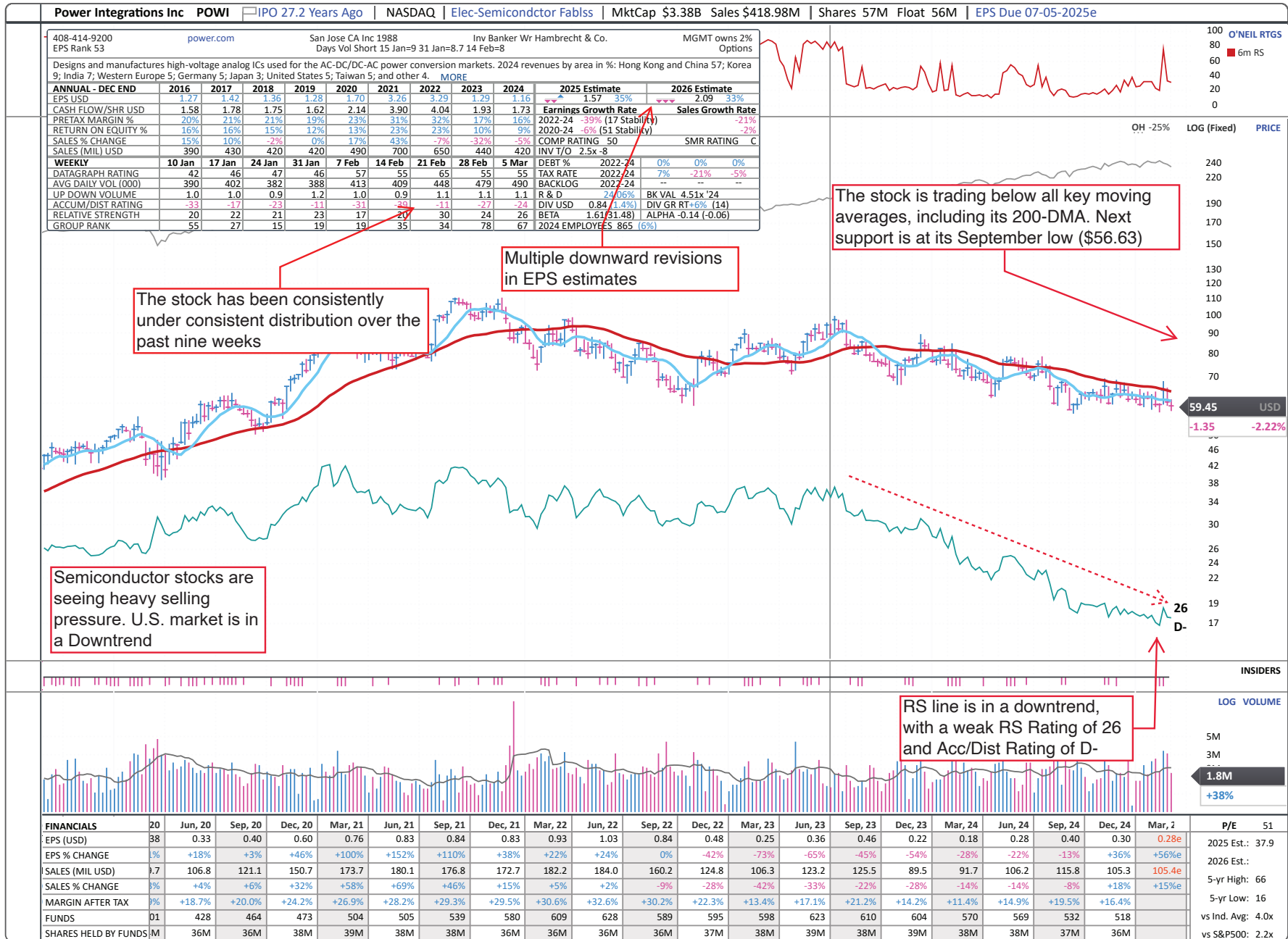
U.S. — Retail — Highlighted Laggard



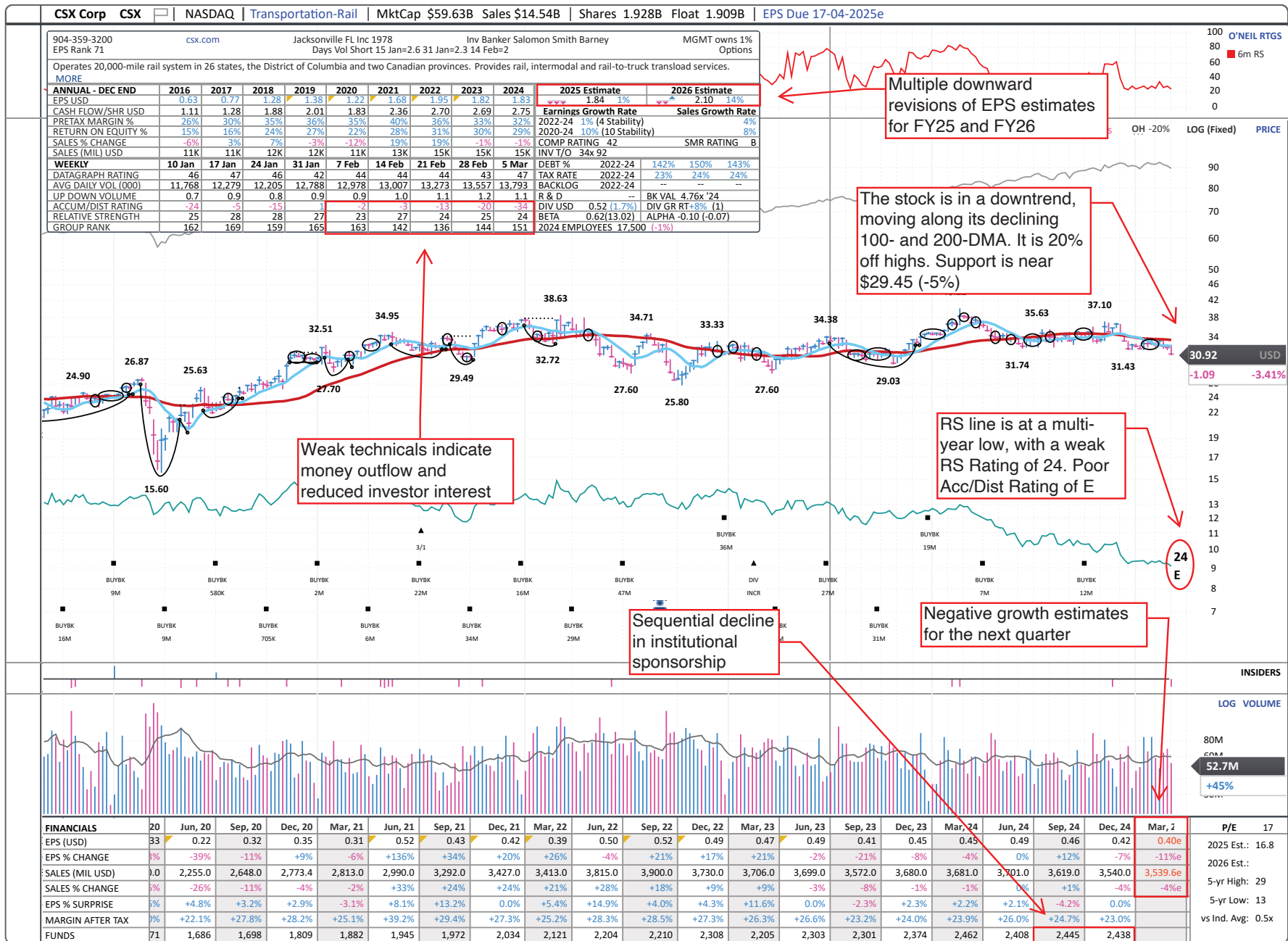
U.S. — Retail — Highlighted Laggard



U.S.—Technology—Highlighted Laggard



U.S. — Transportation — Highlighted Laggard



Developed Markets

| Symbol | Name | Trading Country | Sector Name | Industry Group Name | Market Value, USD (Mil) | Avg Daily Dollar Vol (000), USD | Negative Alert Score, 10 Wks | EPS Rank | RS Rating | A/D Rating |
|----------|--|-----------------|-------------------|---------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| ORI.AU | Orica | Australia | Basic Material | Chemicals-Specialty | 5,178 | 31,186 | 4 | 39 | 44 | C |
| NEM.AU | Newmont Corporation Cdi | Australia | Basic Material | Mining-Gold/Silver/Gems | 5,046 | 17,426 | 3 | 92 | 73 | D- |
| BHP.AU | Bhp Group | Australia | Basic Material | Mining-Metal Ores | 1,24,835 | 1,75,041 | 4 | 96 | 46 | D- |
| TWE.AU | Treasury Wine Estates | Australia | Consumer Staple | Beverages-Alcoholic | 5,119 | 18,139 | 4 | 82 | 31 | D- |
| EDV.AU | Endeavour Group | Australia | Consumer Staple | Beverages-Alcoholic | 4,796 | 20,510 | 5 | 56 | 35 | C+ |
| STO.AU | Santos | Australia | Energy | Oil&Gas-Integrated | 12,486 | 30,678 | 4 | 65 | 33 | E |
| AMP.AU | Amp | Australia | Financial | Finance-Investment Mgmt | 2,088 | 6,474 | 2 | 93 | 62 | D- |
| SOL.AU | Wash.H Soul Patsn.& Co. | Australia | Financial | Finance-Investment Mgmt | 7,811 | 5,757 | 4 | 30 | 52 | D- |
| LLC.AU | Lendlease Group Stapled Units | Australia | Financial | Real Estate Dvlpmnt/Ops | 2,623 | 3,570 | 3 | 89 | 41 | C |
| CSL.AU | Csl | Australia | Health Care | Medical-Biomed/Biotech | 79,562 | 1,28,499 | 4 | 65 | 39 | D+ |
| RHC.AU | Ramsay Health Care | Australia | Health Care | Medical-Hospitals | 4,953 | 25,246 | 5 | 24 | 21 | C- |
| COH.AU | Cochlear | Australia | Health Care | Medical-Products | 11,300 | 25,594 | 4 | 81 | 34 | C- |
| WOW.AU | Woolworths Group | Australia | Retail | Wholesale-Food | 21,827 | 36,018 | 5 | 71 | 38 | E |
| CAR.AU | Car Group | Australia | Technology | Internet-Content | 8,688 | 21,407 | 5 | 77 | 48 | E |
| NXT.AU | Nextdc | Australia | Technology | Internet-Network Sltns | 5,643 | 17,334 | 5 | 19 | 28 | E |
| AGL.AU | Agl Energy | Australia | Utility | Utility-Diversified | 4,266 | 12,868 | 6 | 19 | 48 | D+ |
| ORG.AU | Origin Energy (Ex Boral) | Australia | Utility | Utility-Electric Power | 11,172 | 24,116 | 3 | 40 | 67 | C |
| SYEN.BE | Syensqo | Belgium | Basic Material | Chemicals-Basic | 7,885 | 10,722 | 4 | 15 | 36 | D |
| ABI.BE | Anheuser-Busch Inbev | Belgium | Consumer Staple | Beverages-Alcoholic | 1,10,189 | 1,36,073 | 4 | 49 | 80 | A- |
| AZE.BE | Azelis Group | Belgium | Financial | Finance-Investment Mgmt | 4,756 | 3,898 | 6 | 90 | 47 | E |
| FM.CA | First Quantum Mrls. | Canada | Basic Material | Mining-Metal Ores | 10,730 | 24,646 | 5 | 56 | 57 | D |
| CS.CA | Capstone Mining | Canada | Basic Material | Mining-Metal Ores | 4,410 | 11,957 | 5 | 91 | 35 | D- |
| BBD/B.CA | Bombardier 'B' | Canada | Capital Equipment | Aerospace/Defense | 5,293 | 33,096 | 6 | 49 | 48 | D- |
| CCL/B.CA | Ccl Inds.'B' | Canada | Capital Equipment | Containers/Packaging | 8,186 | 14,877 | 6 | 98 | 44 | D- |
| TIH.CA | Toromont Industries | Canada | Consumer Cyclical | Bldg-A/C & Heating Prds | 6,616 | 12,275 | 4 | 82 | 52 | C- |
| RCH.CA | Richelieu Hardware | Canada | Consumer Cyclical | Hsehold/Office Furniture | 1,357 | 2,469 | 6 | 67 | 31 | E |
| SAP.CA | Saputo | Canada | Consumer Staple | Food-Dairy Products | 7,470 | 14,319 | 5 | 8 | 32 | C+ |
| CNQ.CA | Canadian Natural Res. | Canada | Energy | Oil&Gas-Cdn Expl&Prod | 57,562 | 2,40,850 | 6 | 94 | 23 | E |
| PPL.CA | Pembina Pipeline | Canada | Energy | Oil&Gas-Transprt/Pipeline | 21,810 | 1,00,177 | 5 | 95 | 62 | D+ |
| ATD.CA | Alimentation Couche Tard Mtpl.Vtg. Shs.'A' | Canada | Retail | Retail-Super/Mini Mkts | 46,978 | 61,153 | 4 | 75 | 31 | C- |
| NKT.DK | Nkt | Denmark | Capital Equipment | Electrical-Power/Equipmt | 3,767 | 13,319 | 5 | 98 | 31 | C- |
| ZEA.DK | Zealand Pharma | Denmark | Health Care | Medical-Biomed/Biotech | 5,615 | 17,714 | 4 | 13 | 15 | E |
| COL.DK | Coloplast B | Denmark | Health Care | Medical-Supplies | 23,045 | 23,598 | 5 | 38 | 27 | D- |
| WDH.DK | Demant | Denmark | Health Care | Medical-Systems/Equip | 8,164 | 10,032 | 4 | 86 | 27 | 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 |
|---------|--------------------------------|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| UPM.FI | Upm-Kymmene | Finland | Basic Material | Paper & Paper Products | 15,908 | 36,763 | 3 | 36 | 35 | C- |
| WRT.FI | Wartsila | Finland | Capital Equipment | Diversified Operations | 11,035 | 18,820 | 5 | 72 | 46 | C |
| PUB.FR | Publicis Groupe | France | Capital Equipment | Comm'l Svcs-Advertising | 24,748 | 49,425 | 6 | 97 | 23 | D- |
| QT@F.FR | Schneider Electric | France | Capital Equipment | Electrical-Power/Equipmt | 1,38,327 | 2,43,279 | 5 | 94 | 35 | C+ |
| CDI.FR | Christian Dior | France | Consumer Cyclical | Apparel-Clothing Mfg | 1,17,768 | 2,437 | 3 | 66 | 31 | C- |
| SEB.FR | Seb | France | Consumer Cyclical | Hsehold-Appliances/Wares | 4,998 | 8,644 | 6 | 31 | 17 | C |
| SDX.FR | Sodexo | France | Consumer Cyclical | Leisure-Services | 11,618 | 17,949 | 5 | 29 | 23 | C |
| OR@F.FR | L'Oreal | France | Consumer Staple | Cosmetics/Personal Care | 2,06,889 | 1,64,266 | 3 | 80 | 28 | B- |
| FP.FR | Totalenergies | France | Energy | Oil&Gas-Integrated | 1,35,031 | 2,55,170 | 4 | 57 | 31 | D |
| SY1X.DE | Symrise (Xet) | Germany | Basic Material | Chemicals-Specialty | 14,053 | 30,541 | 5 | 90 | 25 | C |
| BEIX.DE | Beiersdorf (Xet) | Germany | Consumer Staple | Cosmetics/Personal Care | 36,129 | 31,986 | 4 | 95 | 65 | A- |
| GYCX.DE | Grand City Props. (Xet) | Germany | Financial | Real Estate Dvlpmt/Ops | 1,921 | 1,507 | 6 | 70 | 29 | E |
| MRKX.DE | Merck Kgaa (Xet) | Germany | Health Care | Medical-Ethical Drugs | 18,828 | 42,174 | 7 | 73 | 25 | C |
| RDCX.DE | Redcare Pharmacy | Germany | Retail | Retail-Drug Stores | 2,694 | 11,497 | 5 | 17 | 31 | C |
| RWEX.DE | Rwe (Xet) | Germany | Utility | Utility-Diversified | 24,068 | 80,995 | 5 | 91 | 36 | C- |
| SZIN.HK | Shenzhen Intl.Gp.Hdg. | Hong Kong | Consumer Cyclical | Apparel-Clothing Mfg | 11,470 | 36,201 | 3 | 92 | 34 | D |
| HASH.HK | Haier Smart Home | Hong Kong | Consumer Cyclical | Hsehold-Appliances/Wares | 9,449 | 48,880 | 6 | 90 | 45 | D- |
| SLAS.HK | Shangri-La Asia | Hong Kong | Consumer Cyclical | Leisure-Lodging | 2,090 | 1,547 | 7 | 34 | 23 | D |
| CHLT.HK | China Literature | Hong Kong | Consumer Cyclical | Media-Books | 3,488 | 23,691 | 7 | 76 | 49 | D- |
| TSIN.HK | Tsingtao Brewery 'H' | Hong Kong | Consumer Staple | Beverages-Alcoholic | 4,472 | 27,601 | 5 | 92 | 61 | B- |
| SWPA.HK | Swire Pacific 'A' | Hong Kong | Consumer Staple | Beverages-Non-Alcoholic | 7,097 | 12,297 | 4 | 39 | 56 | C- |
| CLYU.HK | Chin.Longyuan Pwr.Gp.'H' | Hong Kong | Energy | Energy-Alternative/Other | 2,630 | 22,229 | 7 | 64 | 40 | C+ |
| CCEC.HK | China Coal Energy 'H' | Hong Kong | Energy | Energy-Coal | 4,185 | 19,770 | 7 | 90 | 23 | E |
| CHPE.HK | China Ptl.& Chm. 'H' | Hong Kong | Energy | Oil&Gas-Integrated | 12,904 | 66,985 | 6 | 71 | 34 | E |
| CNOO.HK | Cnooc | Hong Kong | Energy | Oil&Gas-Intl Expl&Prod | 99,837 | 1,92,733 | 6 | 96 | 38 | E |
| SBIO.HK | Sino Biophm. | Hong Kong | Health Care | Medical-Diversified | 8,018 | 29,676 | 5 | 75 | 61 | B |
| BOSI.HK | Bosideng Intl.Holdings | Hong Kong | Retail | Retail-Apparel/Shoes/Acc | 5,743 | 17,517 | 6 | 99 | 41 | E |
| BAID.HK | Baidu Inc | Hong Kong | Technology | Internet-Content | 26,746 | 1,48,452 | 5 | 77 | 54 | B- |
| SIH.HK | Sitc International Hdg. | Hong Kong | Transportation | Transportation-Ship | 6,245 | 12,069 | 8 | 95 | 56 | D- |
| COSC.HK | Cosco Shipping Hdg.'H' | Hong Kong | Transportation | Transportation-Ship | 4,817 | 35,203 | 4 | 96 | 65 | C |
| OROC.HK | Orient Overseas (Intl.) | Hong Kong | Transportation | Transportation-Ship | 9,075 | 17,958 | 5 | 66 | 41 | D |
| CREP.HK | China Res.Power Hdg. | Hong Kong | Utility | Utility-Electric Power | 12,031 | 40,023 | 6 | 94 | 34 | C |
| LOGI.HK | China Resources Gas Gp. | Hong Kong | Utility | Utility-Gas Distribution | 7,786 | 14,869 | 7 | 65 | 38 | E |
| ISCN.IL | Israel-Canada | Israel | Financial | Real Estate Dvlpmt/Ops | 1,202 | 1,898 | 5 | 37 | 12 | D+ |
| TEVA.IL | Teva Pharmaceutical Industries | Israel | Health Care | Medical-Diversified | 18,342 | 19,731 | 5 | 7 | 14 | E |
| PRY.IT | Prysmian | Italy | Capital Equipment | Electrical-Power/Equipmt | 17,588 | 66,237 | 6 | 97 | 32 | D- |
| SPM.IT | Saipem | Italy | Energy | Oil&Gas-Drilling | 4,305 | 82,748 | 5 | 56 | 35 | E |

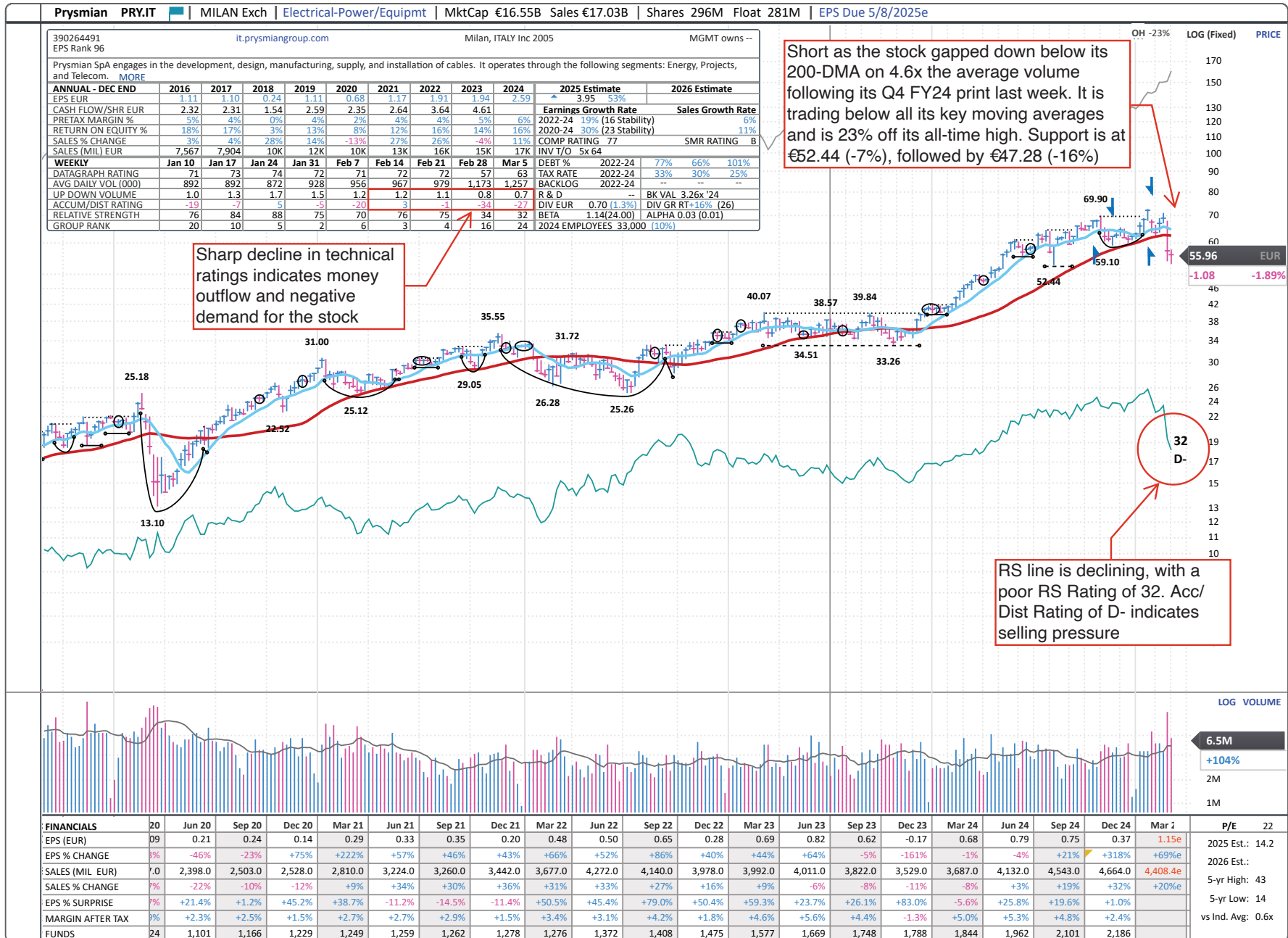
| Symbol | Name | Trading Country | Sector Name | Industry Group Name | Market Value, USD (Mil) | Avg Daily Dollar Vol (000), USD | Negative Alert Score, 10 Wks | EPS Rank | RS Rating | A/D Rating |
|---------|--|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| TIPS.IT | Tamburi Inv.Partners | Italy | Financial | Finance-Invest Bnk/Bkrs | 1,552 | 1,269 | 3 | 63 | 30 | D- |
| AMP.IT | Amplifon | Italy | Health Care | Medical-Systems/Equip | 5,819 | 15,839 | 3 | 52 | 26 | D |
| INW.IT | Infrastrutture Wireless Italiane Spa Npv | Italy | Technology | Telecom-Infrastructure | 9,516 | 11,923 | 5 | 78 | 37 | D+ |
| IP@N.JP | Kansai Paint | Japan | Basic Material | Chemicals-Paints | 2,734 | 12,428 | 4 | 92 | 27 | C- |
| TOOH.JP | Tokyo Ohka Kogyo | Japan | Basic Material | Chemicals-Plastics | 2,899 | 16,131 | 4 | 95 | 20 | C- |
| JS@N.JP | Mitsubishi Gas Chm. | Japan | Basic Material | Chemicals-Specialty | 3,422 | 13,078 | 8 | 74 | 13 | E |
| SW@N.JP | Showa Denko Kk | Japan | Basic Material | Chemicals-Specialty | 4,474 | 27,174 | 6 | 36 | 46 | D+ |
| MCHC.JP | Mitsubishi Chm.Hdg. | Japan | Basic Material | Chemicals-Specialty | 7,837 | 26,833 | 4 | 10 | 27 | C |
| NH@N.JP | Nissan Chemical Inds. | Japan | Basic Material | Chemicals-Specialty | 4,005 | 15,409 | 5 | 88 | 9 | E |
| MG@N.JP | Mitsui Mng.& Smelt. | Japan | Basic Material | Mining-Metal Ores | 1,670 | 14,060 | 7 | 67 | 22 | E |
| JGCC.JP | Jgc | Japan | Capital Equipment | Bldg-Heavy Construction | 1,986 | 11,528 | 4 | 2 | 16 | D+ |
| US@N.JP | Takasago Thermal Engr. | Japan | Capital Equipment | Bldg-Heavy Construction | 2,517 | 12,243 | 6 | 84 | 42 | C- |
| DP@N.JP | Dai Nippon Printing | Japan | Capital Equipment | Comml Svcs-Document Mgmt | 8,223 | 20,096 | 5 | 95 | 38 | C+ |
| RHCL.JP | Recruit Holdings | Japan | Capital Equipment | Comml Svcs-Staffing | 1,03,216 | 2,10,874 | 3 | 85 | 78 | D- |
| TYTS.JP | Toyota Tsusho | Japan | Capital Equipment | Diversified Operations | 18,169 | 31,351 | 4 | 80 | 20 | C- |
| LM@N.JP | Mitsubishi Materials | Japan | Capital Equipment | Diversified Operations | 2,115 | 14,152 | 4 | 30 | 27 | D- |
| ITCN.JP | Itochu | Japan | Capital Equipment | Diversified Operations | 72,280 | 1,54,139 | 7 | 85 | 24 | D |
| DEXE.JP | Dexerials | Japan | Capital Equipment | Electrical-Power/Equipmt | 2,409 | 11,737 | 7 | 91 | 20 | D |
| RT@N.JP | Hirose Electric | Japan | Capital Equipment | Electrical-Power/Equipmt | 4,180 | 12,774 | 5 | 90 | 51 | C |
| KU@N.JP | Kubota | Japan | Capital Equipment | Machinery-Constr/Mining | 14,393 | 41,730 | 4 | 48 | 22 | D |
| AM@N.JP | Amada Holdings | Japan | Capital Equipment | Machinery-Gen Industrial | 3,420 | 13,362 | 3 | 44 | 38 | B- |
| MISM.JP | Misumi Group | Japan | Capital Equipment | Machinery-Mtl Hdlg/Autmn | 4,820 | 24,475 | 5 | 81 | 55 | C |
| KEYE.JP | Keyence | Japan | Capital Equipment | Machinery-Mtl Hdlg/Autmn | 99,212 | 2,45,155 | 5 | 82 | 18 | E |
| GLDW.JP | Goldwin | Japan | Consumer Cyclical | Apparel-Clothing Mfg | 2,248 | 8,262 | 5 | 77 | 7 | E |
| TJ@N.JP | Teijin | Japan | Consumer Cyclical | Apparel-Clothing Mfg | 1,798 | 7,145 | 3 | 27 | 59 | C |
| HO@N.JP | Honda Motor | Japan | Consumer Cyclical | Auto Manufacturers | 50,719 | 3,17,040 | 4 | 70 | 38 | C+ |
| IM@N.JP | Isuzu Motors | Japan | Consumer Cyclical | Auto Manufacturers | 9,909 | 26,071 | 4 | 42 | 33 | D- |
| FJ@N.JP | Subaru | Japan | Consumer Cyclical | Auto Manufacturers | 13,731 | 67,464 | 3 | 79 | 55 | C |
| STAN.JP | Stanley Electric | Japan | Consumer Cyclical | Auto/Truck-Original Eqp | 2,765 | 10,082 | 5 | 73 | 24 | D- |
| GL@N.JP | Nhk Spring | Japan | Consumer Cyclical | Auto/Truck-Original Eqp | 2,775 | 10,834 | 7 | 78 | 63 | E |
| PF@N.JP | Koito Manufacturing | Japan | Consumer Cyclical | Auto/Truck-Original Eqp | 3,943 | 13,134 | 4 | 38 | 38 | D- |
| YORU.JP | Yokohama Rubber | Japan | Consumer Cyclical | Auto/Truck-Tires & Misc | 3,796 | 16,384 | 4 | 43 | 46 | C |
| TOTO.JP | Toto | Japan | Consumer Cyclical | Bldg-Constr Prds/Misc | 4,669 | 33,361 | 4 | 75 | 30 | C |
| SE@N.JP | Sekisui House | Japan | Consumer Cyclical | Bldg-Resident/Comml | 14,835 | 52,757 | 6 | 71 | 24 | E |
| MIZN.JP | Mizuno | Japan | Consumer Cyclical | Leisure-Products | 1,405 | 6,907 | 4 | 87 | 51 | D- |
| SHMO.JP | Shimano | Japan | Consumer Cyclical | Leisure-Products | 12,541 | 37,981 | 5 | 47 | 22 | D- |
| YM@N.JP | Yamaha Motor | Japan | Consumer Cyclical | Leisure-Products | 8,317 | 37,177 | 5 | 35 | 20 | 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 |
|---------|--------------------------|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| TAMR.JP | Tamron | Japan | Consumer Cyclical | Leisure-Products | 1,101 | 6,191 | 9 | 86 | 15 | E |
| SGIR.JP | Sotetsu Holdings | Japan | Consumer Cyclical | Leisure-Services | 1,400 | 5,873 | 7 | 98 | 12 | E |
| LE@N.JP | Nishi-Nippon Railroad | Japan | Consumer Cyclical | Leisure-Services | 1,163 | 2,393 | 5 | 97 | 24 | D |
| JR@N.JP | Tokyu | Japan | Consumer Cyclical | Leisure-Services | 7,235 | 17,119 | 4 | 94 | 33 | D- |
| OMYY.JP | Tomy | Japan | Consumer Cyclical | Leisure-Toys/Games/Hobby | 2,267 | 27,422 | 4 | 97 | 71 | E |
| ASBR.JP | Asahi Group Holdings | Japan | Consumer Staple | Beverages-Alcoholic | 19,378 | 65,968 | 4 | 78 | 78 | A |
| KB@N.JP | Kirin Holdings | Japan | Consumer Staple | Beverages-Alcoholic | 12,703 | 37,685 | 5 | 16 | 38 | B- |
| SBFL.JP | Suntory Beverage & Food | Japan | Consumer Staple | Beverages-Non-Alcoholic | 10,016 | 19,443 | 6 | 56 | 24 | B- |
| XP@N.JP | Rohto Pharmaceutical | Japan | Consumer Staple | Cosmetics/Personal Care | 3,420 | 16,452 | 6 | 75 | 2 | E |
| KA@N.JP | Kao | Japan | Consumer Staple | Cosmetics/Personal Care | 20,022 | 52,321 | 6 | 76 | 42 | B |
| TOSU.JP | Toyo Suisan Kaisha | Japan | Consumer Staple | Food-Meat Products | 6,630 | 30,030 | 6 | 88 | 22 | D |
| RZ@N.JP | Nichirei | Japan | Consumer Staple | Food-Misc Preparation | 3,001 | 13,026 | 7 | 45 | 13 | E |
| YAHU.JP | Yakult Honsha | Japan | Consumer Staple | Food-Misc Preparation | 6,781 | 26,279 | 5 | 55 | 33 | C+ |
| FY@N.JP | Nh Foods | Japan | Consumer Staple | Food-Misc Preparation | 3,109 | 14,175 | 6 | 41 | 20 | D- |
| MEJH.JP | Meiji Holdings | Japan | Consumer Staple | Food-Misc Preparation | 5,992 | 31,342 | 6 | 32 | 27 | D- |
| KN@N.JP | Kikkoman | Japan | Consumer Staple | Food-Misc Preparation | 9,441 | 22,240 | 5 | 72 | 11 | D- |
| KEWP.JP | Kewpie | Japan | Consumer Staple | Food-Misc Preparation | 2,717 | 10,765 | 7 | 40 | 15 | E |
| NIFP.JP | Nissin Foods Holdings | Japan | Consumer Staple | Food-Packaged | 6,082 | 28,354 | 7 | 49 | 3 | E |
| KOBS.JP | Kobayashi Pharmaceutical | Japan | Consumer Staple | Soap & Clnng Preparatns | 2,933 | 10,606 | 3 | 23 | 33 | D |
| ABOT.JP | Japan Tobacco | Japan | Consumer Staple | Tobacco | 51,507 | 1,12,089 | 8 | 42 | 22 | D- |
| INPX.JP | Inpex | Japan | Energy | Oil&Gas-Intl Expl&Prod | 16,045 | 86,553 | 4 | 97 | 20 | E |
| COEN.JP | Cosmo Energy Holdings | Japan | Energy | Oil&Gas-Refining/Mktg | 3,866 | 14,853 | 6 | 26 | 24 | E |
| IDKO.JP | Idemitsu Kosan | Japan | Energy | Oil&Gas-Refining/Mktg | 9,575 | 23,951 | 4 | 13 | 59 | D- |
| GMOP.JP | Gmo Payment Gtwy. | Japan | Financial | Finance-CrdtCard/PmtPr | 3,895 | 14,676 | 4 | 94 | 16 | D+ |
| OSEX.JP | Japan Exchange Group | Japan | Financial | Financial Svcs-Specialty | 11,331 | 25,063 | 5 | 60 | 13 | D+ |
| MIHO.JP | Tokio Marine Holdings | Japan | Financial | Insurance-Prop/Cas/Titl | 72,529 | 1,88,627 | 6 | 86 | 63 | C |
| ME@N.JP | Mitsubishi Estate | Japan | Financial | Real Estate Dvlpmt/Ops | 18,691 | 55,502 | 3 | 79 | 33 | C |
| JTER.JP | Japan Airport Term. | Japan | Financial | Real Estate Dvlpmt/Ops | 2,776 | 9,146 | 4 | 38 | 9 | E |
| D@SA.JP | Daiichi Sankyo | Japan | Health Care | Medical-Diversified | 45,159 | 1,25,569 | 5 | 70 | 2 | E |
| XY@N.JP | Santen Pharm. | Japan | Health Care | Medical-Diversified | 3,242 | 13,456 | 7 | 26 | 9 | D |
| YP@N.JP | Astellas Pharma | Japan | Health Care | Medical-Diversified | 17,782 | 58,263 | 4 | 17 | 18 | D+ |
| KH@N.JP | Kyowa Hakko Kirin | Japan | Health Care | Medical-Ethical Drugs | 7,602 | 13,738 | 5 | 22 | 6 | D+ |
| OTHD.JP | Otsuka Holdings | Japan | Health Care | Medical-Generic Drugs | 27,549 | 53,649 | 6 | 83 | 46 | D |
| ZU@N.JP | Shimadzu | Japan | Health Care | Medical-Supplies | 7,985 | 15,770 | 7 | 67 | 27 | C |
| TERU.JP | Terumo | Japan | Health Care | Medical-Systems/Equip | 27,609 | 53,384 | 5 | 71 | 38 | D+ |
| TOAF.JP | Sysmex | Japan | Health Care | Medical-Systems/Equip | 11,605 | 21,145 | 5 | 84 | 33 | C- |
| MCJP.JP | Mcdonald's | Japan | Retail | Retail-Restaurants | 5,068 | 31,635 | 5 | 83 | 16 | E |

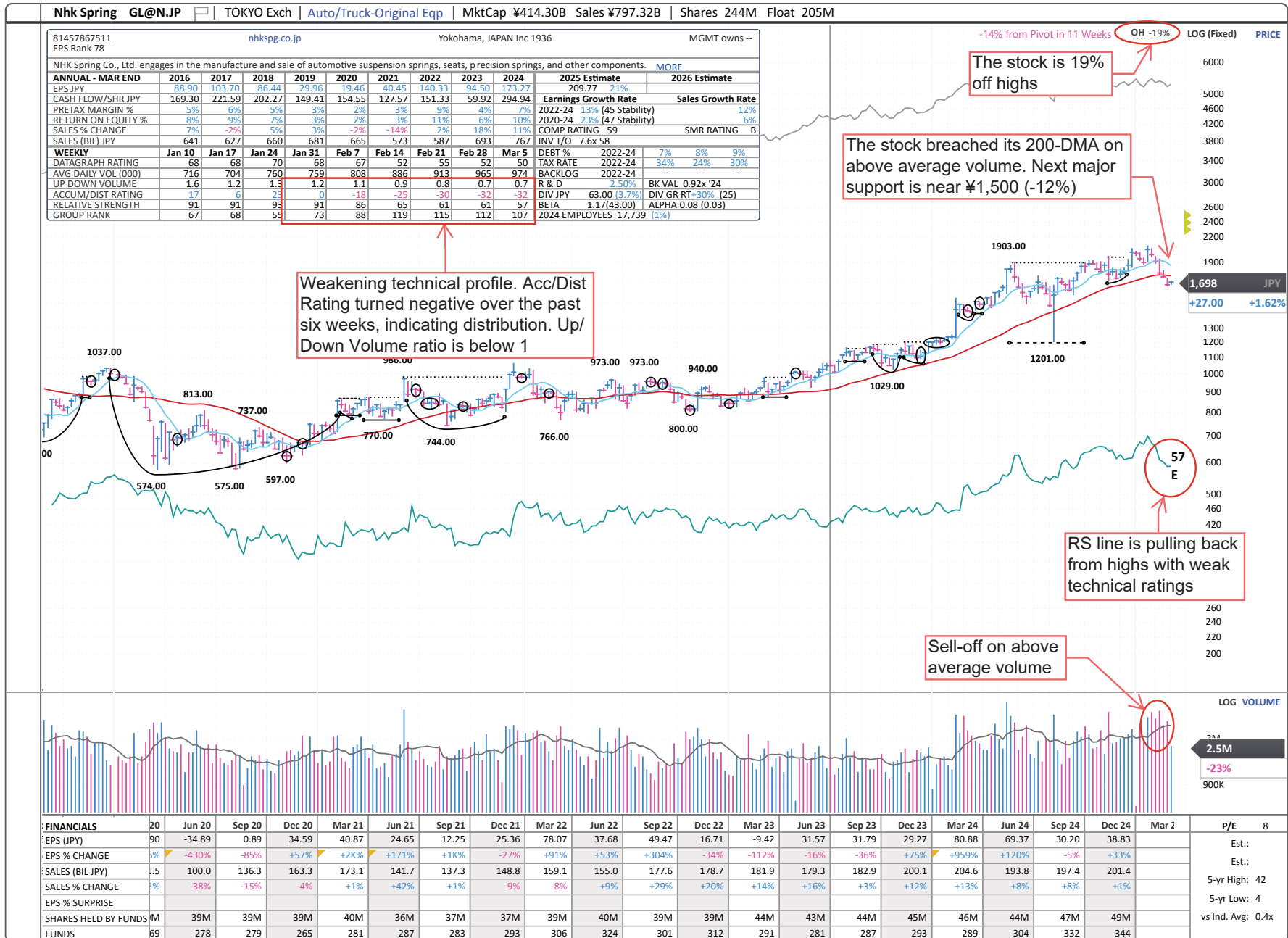
| Symbol | Name | Trading Country | Sector Name | Industry Group Name | Market Value, USD (Mil) | Avg Daily Dollar Vol (000), USD | Negative Alert Score, 10 Wks | EPS Rank | RS Rating | A/D Rating |
|---------|--------------------------------|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| YDAC.JP | Yoshinoya Holdings | Japan | Retail | Retail-Restaurants | 1,282 | 10,423 | 4 | 28 | 27 | D- |
| SEVI.JP | Seven & I Hdg. | Japan | Retail | Retail-Super/Mini Mkts | 36,859 | 1,38,156 | 4 | 19 | 22 | C+ |
| BI@N.JP | Brother Industries | Japan | Technology | Computer-Hardware/Perip | 4,816 | 32,526 | 6 | 40 | 59 | B- |
| FP@N.JP | Fujifilm Holdings | Japan | Technology | Computer-Hardware/Perip | 25,591 | 68,753 | 4 | 70 | 15 | D- |
| SEEP.JP | Seiko Epson | Japan | Technology | Computer-Hardware/Perip | 6,555 | 20,745 | 6 | 71 | 42 | C- |
| OTSK.JP | Otsuka | Japan | Technology | Computer-Tech Services | 8,412 | 19,645 | 4 | 65 | 42 | E |
| OBIC.JP | Obic | Japan | Technology | Computer-Tech Services | 14,474 | 23,895 | 6 | 54 | 24 | D- |
| RKUS.JP | Rakus | Japan | Technology | Computer-Tech Services | 2,336 | 11,094 | 4 | 96 | 24 | D- |
| HQ@N.JP | Hoya | Japan | Technology | Elec-Semiconductor Equip | 40,749 | 1,15,245 | 7 | 87 | 18 | D+ |
| TD@N.JP | Tdk | Japan | Technology | Electronic-Parts | 20,372 | 81,702 | 7 | 72 | 13 | E |
| NTT.JP | Nippon Telg. & Tel. | Japan | Technology | Telecom Svcs-Integrated | 88,553 | 1,42,929 | 5 | 51 | 22 | E |
| ANAW.JP | Ana Holdings | Japan | Transportation | Transportation-Airline | 9,391 | 31,071 | 3 | 15 | 38 | D- |
| KRWC.JP | Kyushu Railway | Japan | Transportation | Transportation-Rail | 3,798 | 11,928 | 4 | 88 | 30 | D |
| CL@N.JP | Chubu Elec.Power | Japan | Utility | Utility-Electric Power | 8,096 | 23,896 | 4 | 7 | 22 | D |
| IMCD.NL | Imcd Group | Netherlands | Basic Material | Chemicals-Specialty | 8,627 | 13,127 | 3 | 70 | 19 | D+ |
| WSG.NL | Wolters Kluwer | Netherlands | Capital Equipment | Comml Svcs-Market Rsrch | 36,509 | 83,444 | 5 | 83 | 18 | E |
| HBA.NL | Heineken Holding | Netherlands | Consumer Staple | Beverages-Alcoholic | 21,485 | 18,069 | 3 | 28 | 78 | B+ |
| DSFR.NL | Dsm Firmenich | Netherlands | Consumer Staple | Cosmetics/Personal Care | 27,762 | 45,904 | 4 | 59 | 18 | B |
| EXOO.NL | Exor Nv Ord | Netherlands | Financial | Finance-Investment Mgmt | 21,697 | 14,685 | 4 | 99 | 20 | D+ |
| MRPZ.NZ | Mercury Nz | New Zealand | Energy | Energy-Alternative/Other | 4,646 | 10,703 | 6 | 16 | 23 | E |
| YSHL.SG | Yangzijiang Shipbuilding Hldgs | Singapore | Capital Equipment | Transportation-Equip Mfg | 7,129 | 46,266 | 4 | 92 | 53 | D- |
| GINT.SG | Genting Singapore Ltd | Singapore | Consumer Cyclical | Leisure-Gaming/Equip | 6,418 | 13,977 | 4 | 49 | 13 | E |
| SATS.SG | Sats | Singapore | Retail | Retail-Restaurants | 3,509 | 11,624 | 5 | 71 | 35 | D- |
| ALF.SE | Alfa Laval | Sweden | Capital Equipment | Machinery-Gen Industrial | 18,160 | 27,393 | 5 | 94 | 57 | E |
| ACBF.SE | Atlas Copco B | Sweden | Capital Equipment | Machinery-Gen Industrial | 24,163 | 24,358 | 5 | 91 | 57 | D- |
| SE@G.SE | Electrolux B | Sweden | Consumer Cyclical | Hsehold-Appliances/Wares | 2,309 | 14,469 | 3 | 40 | 52 | E |
| MIPS.SE | Mips | Sweden | Consumer Cyclical | Leisure-Products | 1,158 | 1,838 | 3 | 91 | 68 | C |
| ESSI.SE | Essity B | Sweden | Consumer Staple | Cosmetics/Personal Care | 18,696 | 47,327 | 6 | 81 | 66 | B- |
| AAK.SE | Aak | Sweden | Consumer Staple | Food-Packaged | 7,309 | 9,667 | 5 | 91 | 63 | D- |
| LNBF.SE | Lundbergforetagen B | Sweden | Financial | Finance-Investment Mgmt | 7,673 | 8,067 | 3 | 48 | 50 | C |
| BURE.SE | Bure Equity | Sweden | Financial | Finance-Investment Mgmt | 2,401 | 2,374 | 6 | 30 | 39 | E |
| EQT.SE | Eqf | Sweden | Financial | Finance-Investment Mgmt | 37,997 | 32,151 | 4 | 92 | 54 | C |
| CATE.SE | Catena | Sweden | Financial | Real Estate Dvlpmt/Ops | 2,471 | 3,783 | 5 | 17 | 32 | D- |
| HUA.SE | Hufvudstaden A | Sweden | Financial | Real Estate Dvlpmt/Ops | 2,281 | 2,366 | 3 | 86 | 42 | D- |
| NYFO.SE | Nyfosa | Sweden | Financial | Real Estate Dvlpmt/Ops | 1,877 | 2,600 | 5 | 39 | 39 | D+ |
| BALB.SE | Fastighets Balder B | Sweden | Financial | Real Estate Dvlpmt/Ops | 7,629 | 12,921 | 5 | 74 | 45 | D- |
| CAST.SE | Castellum | Sweden | Financial | Real Estate Dvlpmt/Ops | 5,399 | 17,716 | 4 | 86 | 34 | 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 |
|---------|-------------------------------------|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| FABG.SE | Fabege | Sweden | Financial | Real Estate Dvlpmt/Ops | 2,638 | 5,820 | 3 | 86 | 46 | D+ |
| HMBF.SE | Hennes & Mauritz B | Sweden | Retail | Retail-Apparel/Shoes/Acc | 19,020 | 38,403 | 6 | 68 | 34 | E |
| ABBN.CH | Abb Ltd N | Switzerland | Capital Equipment | Electrical-Power/Equipmt | 1,01,750 | 1,32,946 | 5 | 72 | 37 | E |
| LISN.CH | Chocoladefabriken Lindt & Spruengli | Switzerland | Consumer Staple | Food-Confectionery | 17,228 | 14,081 | 4 | 81 | 66 | B- |
| LISP.CH | Choc.Lindt & Spruengli Par | Switzerland | Consumer Staple | Food-Confectionery | 13,240 | 35,200 | 4 | 81 | 76 | B |
| NESN.CH | Nestle 'N' | Switzerland | Consumer Staple | Food-Misc Preparation | 2,59,468 | 4,25,064 | 4 | 33 | 43 | B+ |
| SOON.CH | Sonova N | Switzerland | Health Care | Medical-Products | 19,386 | 34,901 | 5 | 37 | 18 | E |
| SCMN.CH | Swisscom 'R' | Switzerland | Technology | Telecom Svcs-Integrated | 29,720 | 57,420 | 5 | 31 | 18 | D- |
| AHT.GB | Ashtead Group | United Kingdom | Capital Equipment | Comml Svcs-Leasing | 25,308 | 62,871 | 5 | 65 | 10 | C- |
| INF.GB | Informa | United Kingdom | Capital Equipment | Comml Svcs-Market Rsrch | 14,034 | 34,358 | 5 | 22 | 35 | E |
| BNZL.GB | Bunzl | United Kingdom | Capital Equipment | Containers/Packaging | 12,926 | 28,664 | 3 | 67 | 20 | E |
| HWDN.GB | Howden Joinery Gp. | United Kingdom | Consumer Cyclical | Hsehold-Appliances/Wares | 5,297 | 15,292 | 6 | 58 | 15 | E |
| WTB.GB | Whitbread | United Kingdom | Consumer Cyclical | Leisure-Lodging | 5,783 | 26,373 | 5 | 26 | 15 | E |
| JET2.GB | Jet2 | United Kingdom | Consumer Cyclical | Leisure-Travel Booking | 3,751 | 9,815 | 5 | 60 | 22 | D |
| DGE.GB | Diageo | United Kingdom | Consumer Staple | Beverages-Alcoholic | 63,008 | 1,00,076 | 6 | 54 | 16 | C+ |
| ULVR.GB | Unilever (Uk) | United Kingdom | Consumer Staple | Cosmetics/Personal Care | 1,46,967 | 2,15,633 | 4 | 43 | 54 | C+ |
| BP.GB | Bp | United Kingdom | Energy | Oil&Gas-Integrated | 85,424 | 2,37,888 | 3 | 14 | 31 | E |
| SHEL.GB | Shell (Lon) | United Kingdom | Energy | Oil&Gas-Integrated | 1,96,481 | 3,21,927 | 3 | 88 | 40 | C |
| DCC.GB | Dcc | United Kingdom | Energy | Oil&Gas-Refining/Mktg | 6,665 | 19,073 | 5 | 83 | 24 | C |
| CBKD.GB | Coml.Intl.Bank Gdr (Lon) | United Kingdom | Financial | Banks-Money Center | 4,492 | 1,252 | 3 | 99 | 26 | D |
| SBID.GB | State Bk.Of India Gdr (Reg S) (Lon) | United Kingdom | Financial | Banks-Money Center | 74,342 | 1,248 | 6 | 99 | 14 | D |
| EXPN.GB | Experian | United Kingdom | Financial | Financial Svcs-Specialty | 43,557 | 1,10,719 | 5 | 64 | 54 | D+ |
| SHC.GB | Shaftesbury Capital | United Kingdom | Financial | Real Estate Dvlpmt/Ops | 2,970 | 5,554 | 4 | 75 | 14 | D+ |
| SBRY.GB | Sainsbury (J) | United Kingdom | Retail | Retail-Super/Mini Mkts | 7,506 | 18,645 | 3 | 30 | 23 | D- |
| FERG.GB | Ferguson Enterprises | United Kingdom | Retail | Retail/Whlsle-Bldg Prds | 33,877 | 10,252 | 5 | 62 | 12 | D- |
| SSE.GB | Sse | United Kingdom | Utility | Utility-Electric Power | 20,914 | 64,688 | 7 | 68 | 14 | D |
| DRX.GB | Drax Group | United Kingdom | Utility | Utility-Electric Power | 2,736 | 10,763 | 6 | 58 | 48 | E |
| SVT.GB | Severn Trent | United Kingdom | Utility | Utility-Water Supply | 9,266 | 21,795 | 4 | 84 | 23 | D- |
| UU.GB | United Utilities Group | United Kingdom | Utility | Utility-Water Supply | 8,285 | 18,923 | 4 | 27 | 18 | C |

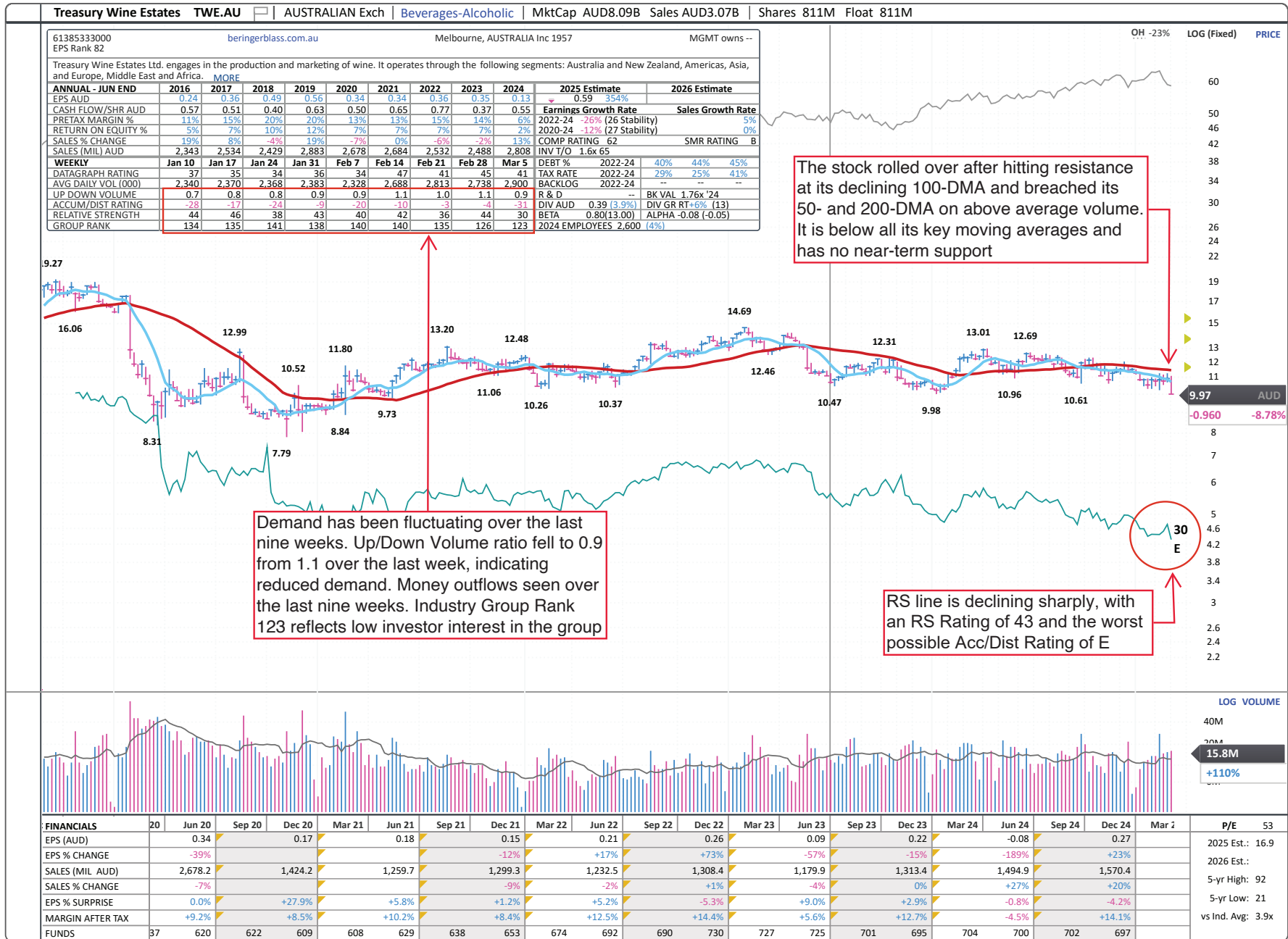
Developed — Capital Equipment — Highlighted Laggard



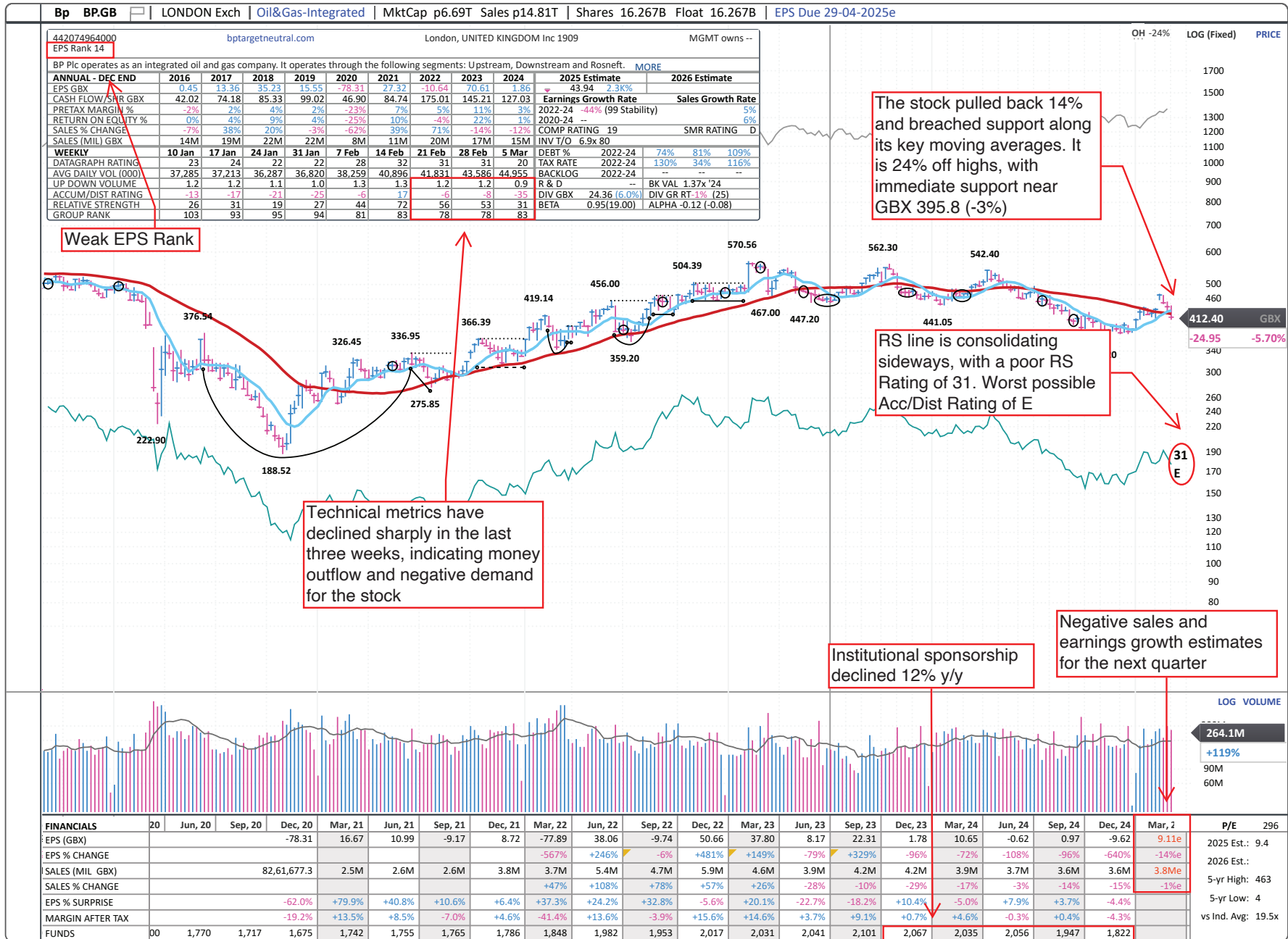
Developed — Consumer Cyclical — Highlighted Laggard



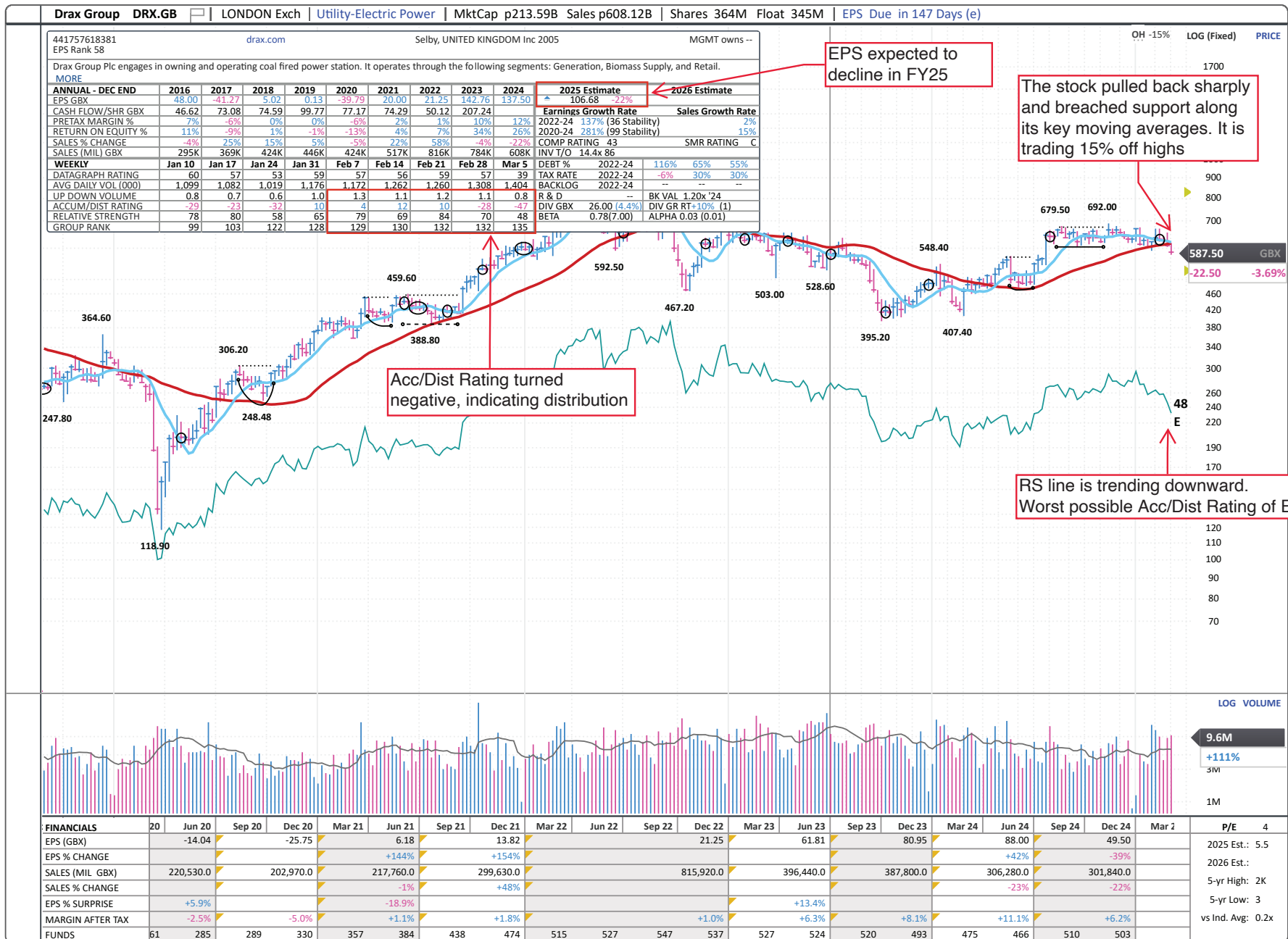
Developed — Consumer Staple — Highlighted Laggard



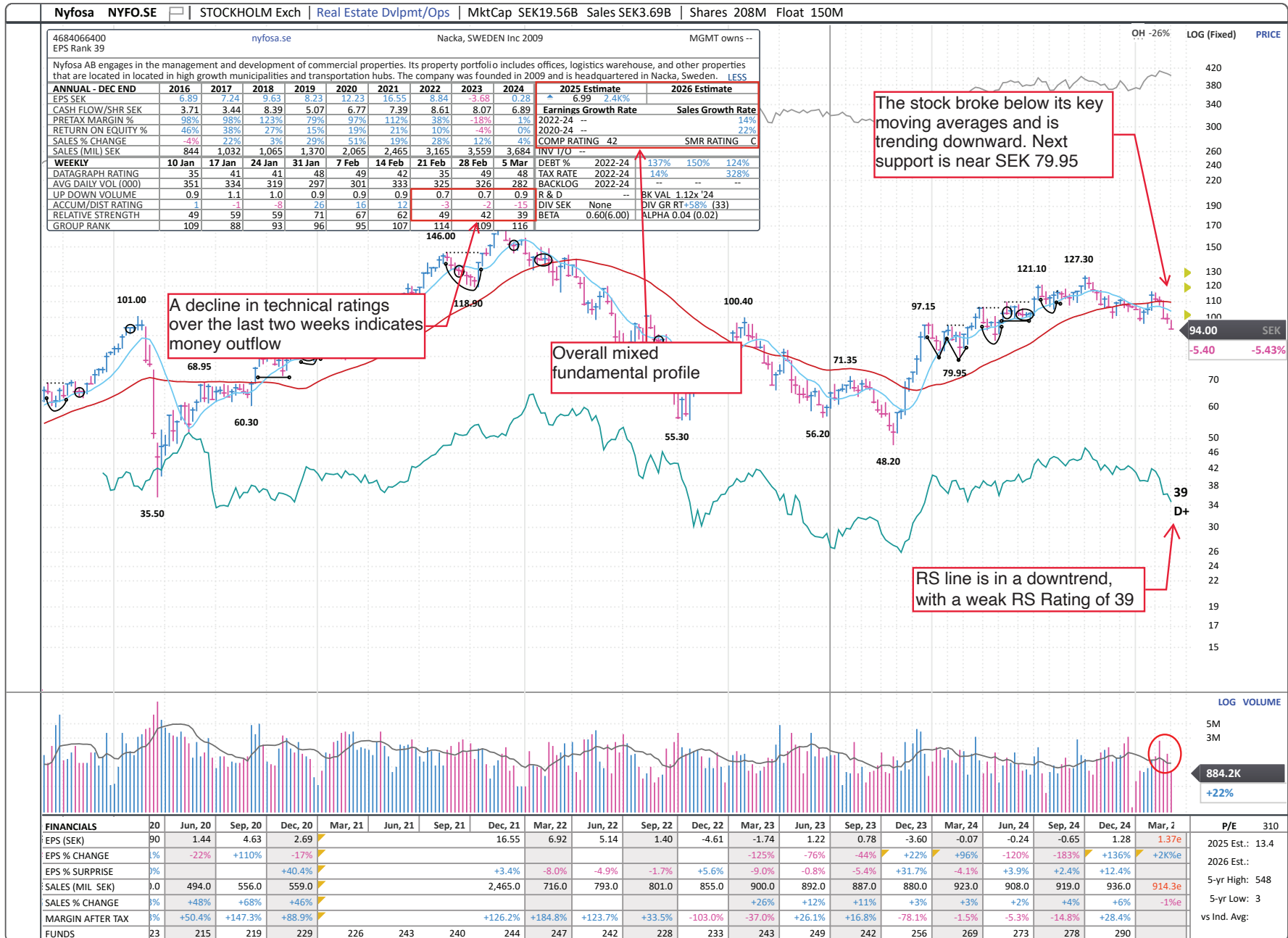
Developed — Energy — Highlighted Laggard



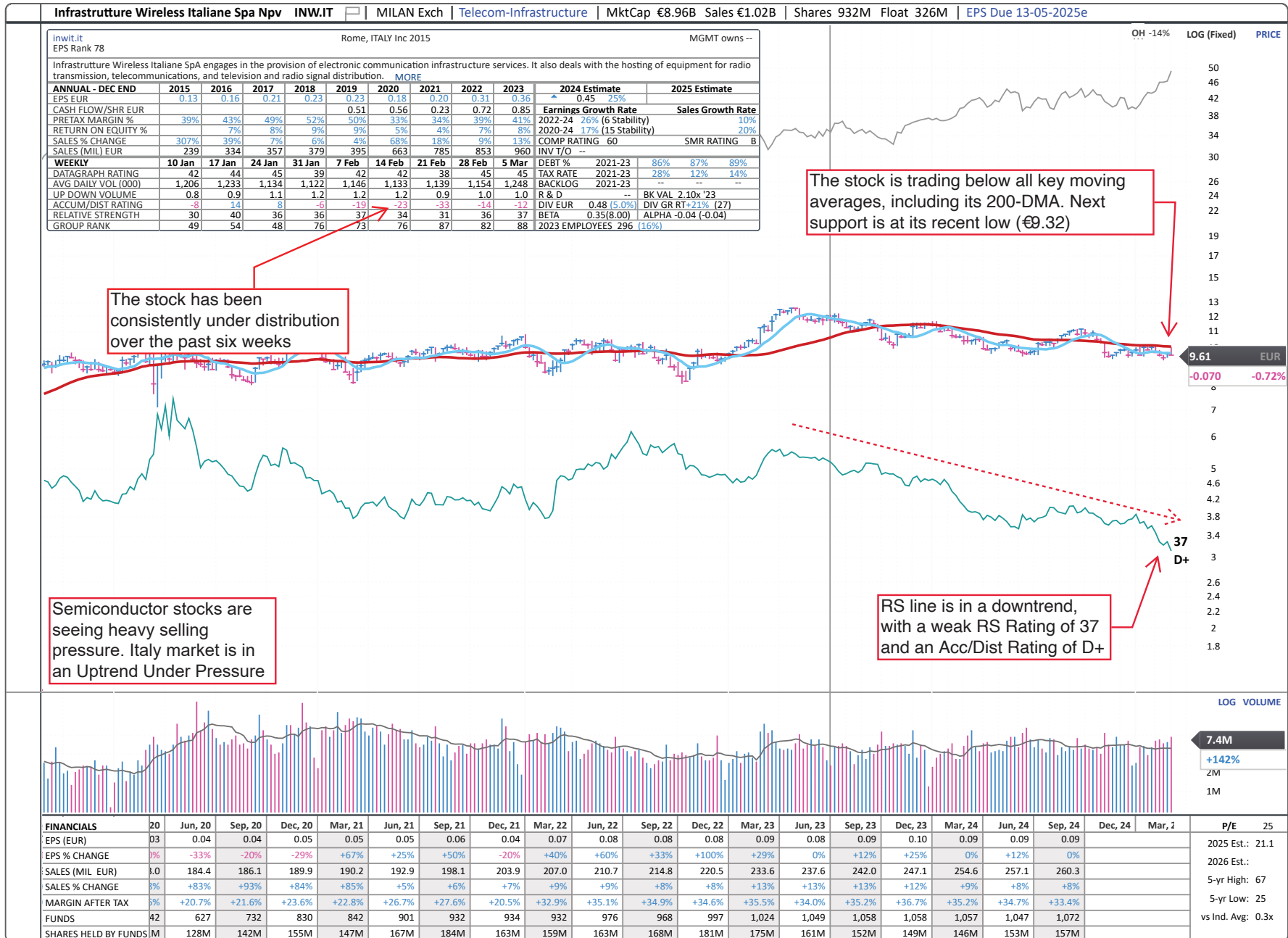
Developed — Energy — Highlighted Laggard



Developed — Financial — Highlighted Laggard



Developed — Technology — Highlighted Laggard



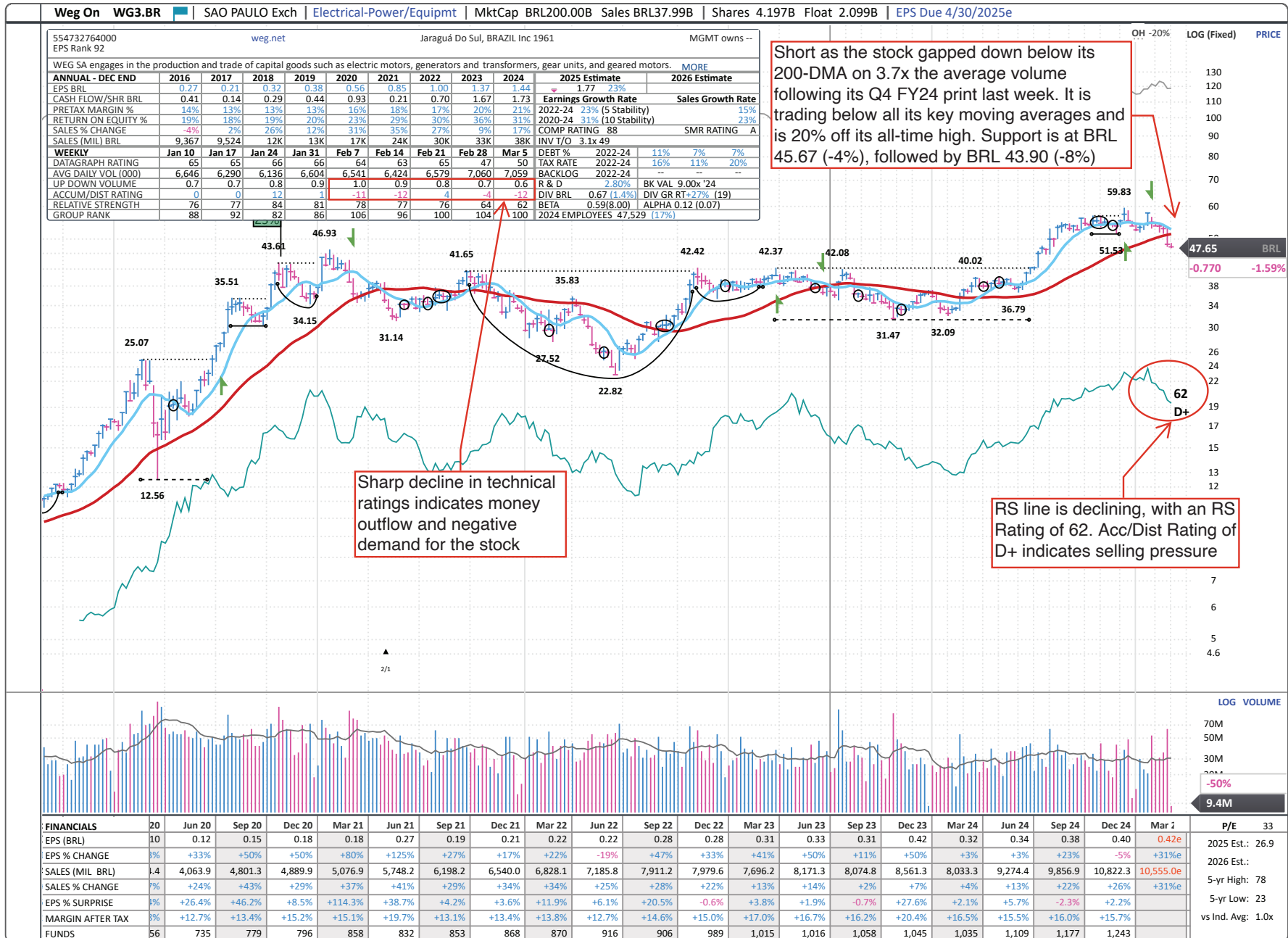
Emerging Markets

| Symbol | Name | Trading Country | Sector Name | Industry Group Name | Market Value, USD (Mil) | Avg Daily Dollar Vol (000), USD | Negative Alert Score, 10 Wks | EPS Rank | RS Rating | A/D Rating |
|---------|---------------------------------|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| SUZ.BR | Suzano On | Brazil | Basic Material | Paper & Paper Products | 11,893 | 54,840 | 5 | 24 | 48 | D- |
| GO4.BR | Metalurgica Gerdau Pn | Brazil | Basic Material | Steel-Producers | 1,014 | 14,108 | 7 | 56 | 25 | D- |
| GGB.BR | Gerdau Pn | Brazil | Basic Material | Steel-Producers | 3,789 | 37,017 | 6 | 57 | 30 | C- |
| WG3.BR | Weg On | Brazil | Capital Equipment | Electrical-Power/Equipmt | 33,983 | 58,085 | 4 | 92 | 62 | D+ |
| AVS.BR | Ambev On | Brazil | Consumer Staple | Beverages-Alcoholic | 34,218 | 76,306 | 6 | 62 | 52 | B- |
| DG3.BR | Brf Brasil Foods On | Brazil | Consumer Staple | Food-Packaged | 5,332 | 27,289 | 7 | 36 | 22 | D+ |
| HRT.BR | Petro Rio On | Brazil | Energy | Oil&Gas-Intl Expl&Prod | 5,692 | 59,772 | 5 | 86 | 32 | C- |
| IS4.BR | Itausa Investimentos Itau Pn | Brazil | Financial | Banks-Money Center | 10,826 | 44,962 | 4 | 68 | 36 | C |
| DC4.BR | Banco Bradesco Pn | Brazil | Financial | Banks-Money Center | 10,306 | 81,770 | 4 | 80 | 25 | D- |
| BPC.BR | Bco Btg Pactual Unt | Brazil | Financial | Finance-Invest Bnk/Bkrs | 18,287 | 49,404 | 3 | 88 | 48 | C |
| BMF.BR | B3 Brasil Bolsa Balcao On | Brazil | Financial | Financial Svcs-Specialty | 9,709 | 79,728 | 3 | 83 | 50 | D- |
| IG9.BR | Iguatemi Unit | Brazil | Financial | Real Estate Dvlpmt/Ops | 1,192 | 9,287 | 6 | 55 | 22 | D+ |
| HAP.BR | Hapvida Partp.E Invms.On | Brazil | Health Care | Medical-Hospitals | 2,729 | 38,129 | 5 | 13 | 4 | C- |
| TEE.BR | Telefonica Brasil On | Brazil | Technology | Telecom Svcs-Integrated | 13,502 | 18,931 | 3 | 66 | 46 | C+ |
| SQB.CL | Sociedad Quimica Y Minera De Ch | Chile | Basic Material | Chemicals-Agricultural | 5,565 | 13,913 | 3 | 7 | 18 | C+ |
| KONS.GR | Lamda Development | Greece | Financial | Real Estate Dvlpmt/Ops | 1,247 | 2,285 | 9 | 23 | 24 | E |
| PID.IN | Pidilite Industries(Nse) | India | Basic Material | Chemicals-Specialty | 15,693 | 11,380 | 6 | 72 | 49 | D+ |
| LST.IN | Larsen & Toubro | India | Capital Equipment | Bldg-Heavy Construction | 51,042 | 74,007 | 5 | 51 | 54 | E |
| PI1.IN | Page Industries | India | Consumer Cyclical | Apparel-Clothing Mfg | 5,245 | 14,889 | 4 | 86 | 72 | E |
| MAM.IN | Mahindra & Mahindra | India | Consumer Cyclical | Auto Manufacturers | 37,461 | 96,964 | 4 | 92 | 75 | D+ |
| SRU.IN | Safari Industries India | India | Consumer Cyclical | Leisure-Products | 1,171 | 1,830 | 8 | 67 | 56 | E |
| HER.IN | Hero Motocorp | India | Consumer Cyclical | Leisure-Products | 8,224 | 24,540 | 5 | 49 | 24 | E |
| TVS.IN | T V S Motor | India | Consumer Cyclical | Leisure-Products | 12,677 | 22,248 | 7 | 90 | 63 | B- |
| MLC.IN | United Spirits | India | Consumer Staple | Beverages-Alcoholic | 11,002 | 12,752 | 3 | 66 | 65 | D |
| VB1.IN | Varun Beverages Ltd | India | Consumer Staple | Beverages-Non-Alcoholic | 18,443 | 46,630 | 7 | 93 | 36 | C+ |
| GCD.IN | Godrej Csm.Products(Nse) | India | Consumer Staple | Cosmetics/Personal Care | 11,619 | 16,088 | 6 | 27 | 31 | D+ |
| MRC.IN | Marico | India | Consumer Staple | Cosmetics/Personal Care | 8,737 | 11,435 | 7 | 61 | 68 | D+ |
| HDL.IN | Hindustan Unilever | India | Consumer Staple | Cosmetics/Personal Care | 58,427 | 40,065 | 6 | 62 | 47 | E |
| NES.IN | Nestle India | India | Consumer Staple | Food-Misc Preparation | 24,269 | 19,886 | 4 | 53 | 57 | D |
| IT.IN | ITC | India | Consumer Staple | Tobacco | 58,071 | 70,660 | 7 | 52 | 65 | D- |
| ILG.IN | Icici Lombard General Ins Co | India | Financial | Insurance-Brokers | 9,519 | 13,503 | 4 | 83 | 56 | D- |
| IBR.IN | Embassy Developments Ltd | India | Financial | Real Estate Dvlpmt/Ops | 1,596 | 13,282 | 5 | 65 | 61 | D- |
| DRR.IN | Dr. Reddy's Laboratories | India | Health Care | Medical-Diversified | 10,752 | 29,402 | 5 | 72 | 57 | D |
| LUP.IN | Lupin (Nse) | India | Health Care | Medical-Generic Drugs | 10,514 | 23,201 | 2 | 56 | 77 | D |
| ROB.IN | Aurobindo Pharma | India | Health Care | Medical-Generic Drugs | 7,273 | 12,729 | 4 | 38 | 51 | C |

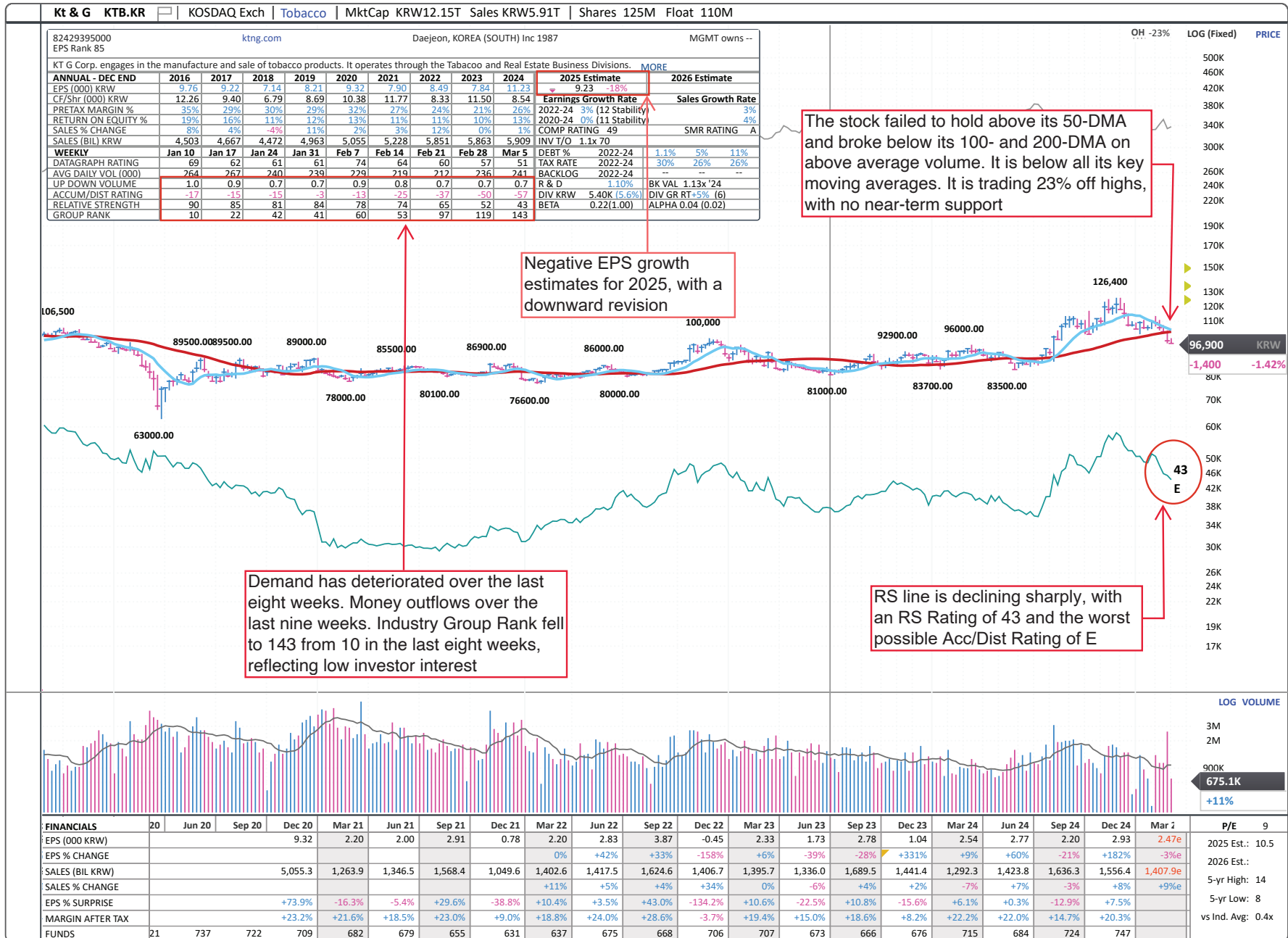
| Symbol | Name | Trading Country | Sector Name | Industry Group Name | Market Value, USD (Mil) | Avg Daily Dollar Vol (000), USD | Negative Alert Score, 10 Wks | EPS Rank | RS Rating | A/D Rating |
|---------|--------------------------------|-----------------|-------------------|--------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| CPL.IN | Cipla | India | Health Care | Medical-Generic Drugs | 13,137 | 25,370 | 5 | 87 | 61 | B |
| TIC.IN | Sun Pharm.Industries | India | Health Care | Medical-Generic Drugs | 43,500 | 38,554 | 3 | 87 | 61 | C- |
| MP9.IN | Mankind Pharma Ltd | India | Health Care | Medical-Products | 10,816 | 16,925 | 4 | 63 | 68 | C- |
| ZO1.IN | Zomato | India | Retail | Retail-Internet | 23,578 | 1,55,128 | 5 | 33 | 75 | D- |
| TSE.IN | Tata Consultancy Svs. | India | Technology | Computer-Tech Services | 1,47,035 | 95,881 | 7 | 67 | 47 | E |
| TMH.IN | Tech Mahindra | India | Technology | Computer-Tech Services | 17,251 | 31,352 | 2 | 79 | 74 | C- |
| HTE.IN | Hcl Technologies (Nse) | India | Technology | Computer-Tech Services | 48,843 | 54,781 | 5 | 60 | 61 | E |
| LR1.IN | LTIMindtree | India | Technology | Computer-Tech Services | 16,201 | 19,063 | 6 | 59 | 47 | E |
| FUJ.IN | Zensar Technologies | India | Technology | Computer-Tech Services | 1,870 | 19,190 | 2 | 60 | 77 | C |
| BFL.IN | Mphasis (Nse) | India | Technology | Computer-Tech Services | 5,016 | 15,216 | 7 | 62 | 43 | D- |
| INE.IN | Infosys | India | Technology | Computer-Tech Services | 81,230 | 1,14,888 | 4 | 67 | 70 | D |
| IEL.IN | Info Edge (India) (Nse) | India | Technology | Internet-Content | 10,065 | 26,856 | 5 | 30 | 72 | C- |
| PGC.IN | Power Grid Corp.Of India | India | Utility | Utility-Electric Power | 28,174 | 37,902 | 7 | 50 | 45 | E |
| BRY.ID | Bank Syariah Indonesia | Indonesia | Financial | Banks-Money Center | 7,248 | 3,821 | 4 | 95 | 63 | C |
| GME.MX | Grupo Mexico 'B' | Mexico | Basic Material | Mining-Metal Ores | 38,575 | 22,751 | 7 | 61 | 50 | D |
| FMU.MX | Fomento Economico Mexicano | Mexico | Consumer Staple | Beverages-Non-Alcoholic | 19,384 | 23,357 | 3 | 89 | 32 | B+ |
| VES.MX | Corporacion Inmobiliaria Vesta | Mexico | Financial | Real Estate Dvlpmt/Ops | 2,073 | 5,953 | 3 | 33 | 19 | D |
| WAV.MX | Walmart De Mexico 'V' | Mexico | Retail | Retail-Super/Mini Mkts | 46,841 | 67,947 | 5 | 52 | 22 | D |
| AVL.MX | America Movil B | Mexico | Technology | Telecom Svcs-Wireless | 42,890 | 37,680 | 3 | 30 | 22 | C- |
| ICT.PH | Intl.Ctrn.Term.Svs. | Philippines | Financial | Real Estate Dvlpmt/Ops | 12,517 | 8,639 | 5 | 96 | 47 | D |
| ACA.PH | Ayala | Philippines | Financial | Real Estate Dvlpmt/Ops | 6,257 | 2,701 | 4 | 75 | 33 | D |
| NPHJ.ZA | Northam Platinum Hldgs | South Africa | Basic Material | Mining-Gold/Silver/Gems | 2,455 | 11,743 | 4 | 65 | 65 | C- |
| BVTJ.ZA | Bidvest Group | South Africa | Consumer Staple | Food-Misc Preparation | 4,305 | 8,758 | 7 | 80 | 13 | E |
| APNJ.ZA | Aspen Phmc.Hdg. | South Africa | Health Care | Medical-Generic Drugs | 4,263 | 10,085 | 3 | 43 | 17 | C |
| MRPJ.ZA | Mr Price Group | South Africa | Retail | Retail-Apparel/Shoes/Acc | 3,266 | 12,644 | 4 | 48 | 52 | D- |
| CLSJ.ZA | Clicks Group | South Africa | Retail | Retail-Drug Stores | 4,412 | 14,331 | 7 | 75 | 29 | D |
| SHPJ.ZA | Shoprite | South Africa | Retail | Retail-Super/Mini Mkts | 8,660 | 16,446 | 5 | 53 | 24 | D+ |
| BIDJ.ZA | Bid Corporation | South Africa | Retail | Wholesale-Food | 7,915 | 16,840 | 4 | 74 | 29 | E |
| CLZ.KR | Samsung C&T | South Korea | Capital Equipment | Bldg-Heavy Construction | 14,299 | 22,636 | 4 | 92 | 33 | C- |
| FKL.KR | Fila Holdings | South Korea | Consumer Cyclical | Apparel-Clothing Mfg | 1,565 | 2,628 | 6 | 53 | 42 | E |
| KTB.KR | Kt & G | South Korea | Consumer Staple | Tobacco | 8,329 | 16,113 | 5 | 85 | 50 | E |
| HAP.KR | Hanall Biopharma | South Korea | Health Care | Medical-Generic Drugs | 1,326 | 15,089 | 4 | 50 | 71 | C- |
| TUT.TW | Taiwan Union Technology | Taiwan | Capital Equipment | Electrical-Power/Equipmt | 1,410 | 22,052 | 3 | 75 | 46 | C+ |
| RUE.TW | Ruentex Industries | Taiwan | Consumer Cyclical | Apparel-Clothing Mfg | 2,311 | 7,961 | 5 | 27 | 39 | D- |
| GNO.TW | Genius Electronic Optc. | Taiwan | Consumer Cyclical | Leisure-Products | 1,635 | 36,956 | 5 | 84 | 60 | D+ |
| PRE.TW | Uni-President Ents. | Taiwan | Consumer Staple | Food-Grain & Related | 14,387 | 19,944 | 5 | 56 | 60 | C- |
| TBC.TW | Taiwan Coop.Finl.Hldg. | Taiwan | Financial | Banks-Money Center | 11,332 | 7,976 | 4 | 72 | 42 | 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 |
|---------|-------------------------------------|----------------------|-------------------|-------------------------|-------------------------|---------------------------------|------------------------------|----------|-----------|------------|
| FIB.TW | First Financial Holding | Taiwan | Financial | Banks-Money Center | 11,855 | 11,421 | 4 | 87 | 60 | D- |
| HOJ.TW | Highwealth Construction | Taiwan | Financial | Real Estate Dvlpmt/Ops | 2,748 | 7,133 | 4 | 64 | 53 | D+ |
| PCS.TW | President Chain Store | Taiwan | Retail | Wholesale-Food | 8,309 | 14,200 | 4 | 56 | 42 | E |
| PEG.TW | Pegatron | Taiwan | Technology | Computer-Hardware/Perip | 7,523 | 16,481 | 5 | 60 | 42 | D |
| GBT.TW | Giga-Byte Technology | Taiwan | Technology | Computer-Hardware/Perip | 5,569 | 34,161 | 3 | 93 | 36 | C+ |
| INV.TW | Inventec | Taiwan | Technology | Computer-Hardware/Perip | 5,138 | 26,346 | 4 | 71 | 36 | C+ |
| QUM.TW | Quanta Computer | Taiwan | Technology | Computer-Hardware/Perip | 30,694 | 1,84,919 | 4 | 96 | 32 | C- |
| DEL.TW | Delta Electronics | Taiwan | Technology | Elec-Misc Products | 30,390 | 99,466 | 3 | 77 | 76 | D- |
| CMA.TW | Chroma Ate | Taiwan | Technology | Elec-Scientific/Msrng | 4,126 | 35,148 | 3 | 94 | 39 | C- |
| ZHE.TW | Zhen Ding Tech.Holding | Taiwan | Technology | Elec-Semiconductor Mfg | 3,327 | 16,054 | 3 | 81 | 60 | D |
| KYE.TW | King Yuan Eltn. | Taiwan | Technology | Elec-Semiconductor Mfg | 3,823 | 50,668 | 3 | 95 | 42 | D- |
| AHT.TW | Airoha Technology | Taiwan | Technology | Elec-Semiconductor Mfg | 3,327 | 13,587 | 3 | 86 | 53 | C- |
| VI2.TW | Visera Technologies | Taiwan | Technology | Elec-Semiconductor Mfg | 2,656 | 24,457 | 4 | 80 | 42 | E |
| CPQ.TW | Compeq Manufacturing | Taiwan | Technology | Elec-Semiconductor Mfg | 2,407 | 29,606 | 3 | 84 | 46 | D- |
| YAC.TW | Yageo | Taiwan | Technology | Electronic-Parts | 8,594 | 47,362 | 3 | 66 | 60 | D |
| HON.TW | Hon Hai Precn.Ind. | Taiwan | Technology | Electronic-Parts | 73,528 | 2,76,114 | 4 | 78 | 74 | E |
| FET.TW | Far Eastern New Century | Taiwan | Technology | Telecom Svcs-Integrated | 5,332 | 15,808 | 5 | 63 | 46 | C- |
| INVX.TH | Indorama Ventures | Thailand | Basic Material | Chemicals-Specialty | 3,426 | 11,139 | 5 | 81 | 69 | D- |
| BDME.TH | Bangkok Dusit Med.Svs. | Thailand | Health Care | Medical-Hospitals | 11,259 | 29,335 | 3 | 79 | 65 | C- |
| GULF.TH | Gulf Energy Development | Thailand | Utility | Utility-Electric Power | 17,375 | 38,295 | 2 | 95 | 83 | C |
| SAF.SA | Sabic Agri- Nutrients | Saudi Arabia | Basic Material | Chemicals-Agricultural | 13,810 | 14,617 | 3 | 45 | 45 | C |
| SAM.SA | Saudi Arabian Mining | Saudi Arabia | Basic Material | Mining-Gold/Silver/Gems | 44,310 | 26,869 | 4 | 71 | 35 | D+ |
| ALM.SA | Almarai | Saudi Arabia | Consumer Staple | Food-Misc Preparation | 15,012 | 18,136 | 3 | 64 | 58 | C |
| SAT.SA | Saudi Tadawul Group | Saudi Arabia | Financial | Finance-Investment Mgmt | 6,687 | 7,844 | 3 | 75 | 25 | D |
| KEC.SA | Knowledge Economic City | Saudi Arabia | Financial | Real Estate Dvlpmt/Ops | 1,248 | 3,063 | 3 | 18 | 45 | C- |
| EMA.SA | Emaar The Economic City | Saudi Arabia | Financial | Real Estate Dvlpmt/Ops | 2,210 | 1,967 | 4 | 3 | 42 | D+ |
| ELM.SA | Al-Elm Information Security Company | Saudi Arabia | Technology | Computer-Tech Services | 21,054 | 20,919 | 2 | 98 | 51 | E |
| ADN.AE | Abu Dhabi National Htls. | United Arab Emirates | Consumer Cyclical | Leisure-Lodging | 1,969 | 3,251 | 4 | 49 | 38 | C- |
| IFF.AE | International Holdings | United Arab Emirates | Consumer Staple | Food-Meat Products | 2,39,792 | 43,402 | 3 | 36 | 41 | D+ |

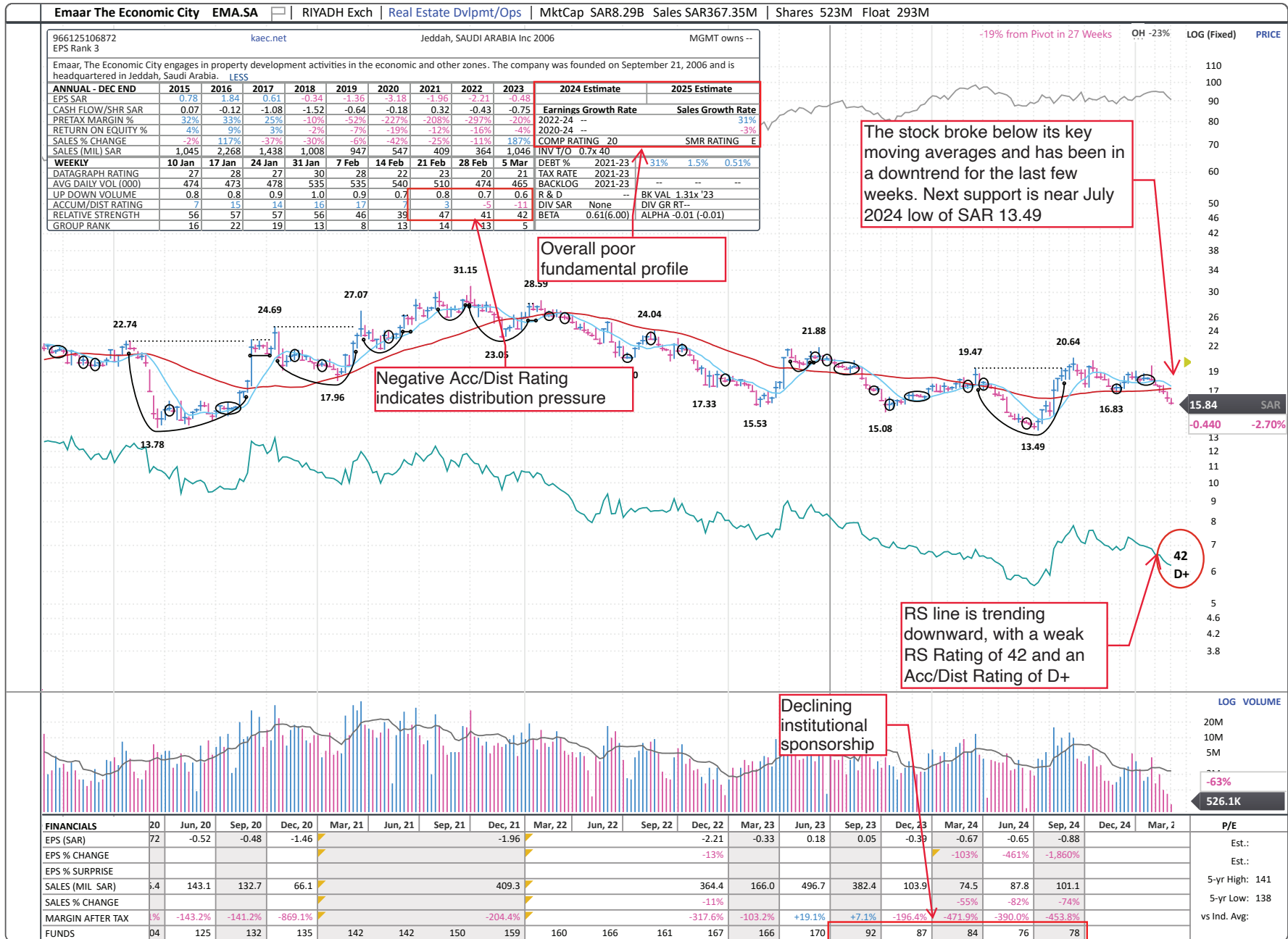
Emerging — Capital Equipment — Highlighted Laggard



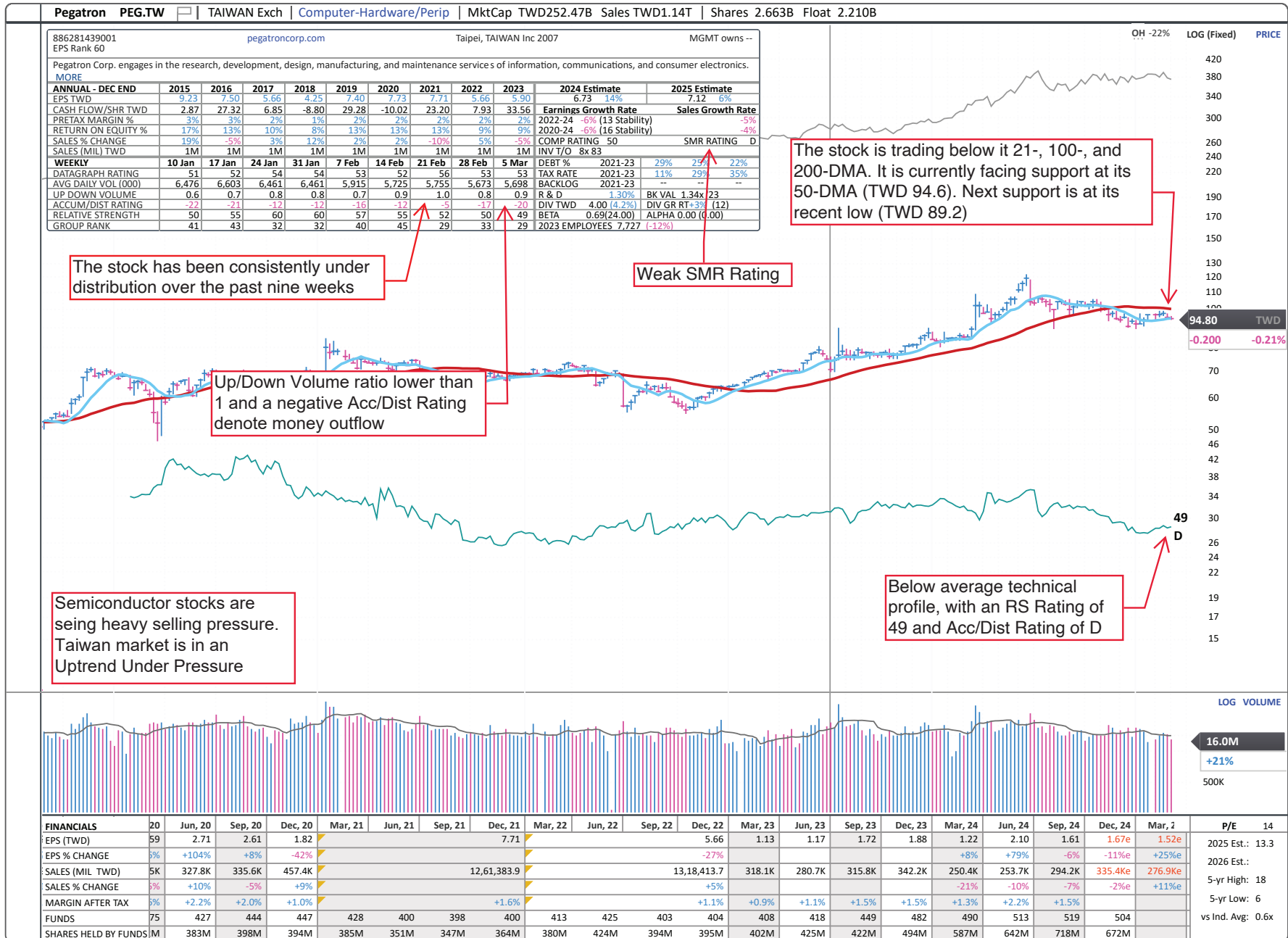
Emerging — Consumer Staple — Highlighted Laggard



Emerging — Financial — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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