



WILLIAM
O'NEIL+CO.

Global Laggards

May 29, 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
MP	M P Materials Corp	Basic Material	Mining-Metal Ores	3,204	1,19,922	22.6%	5	2	79	D-
IP	International Paper Co	Basic Material	Paper & Paper Products	25,191	2,65,152	7.7%	8	67	31	C-
TMHC	Taylor Morrison Hme	Consumer Cyclical	Bldg-Resident/Comml	5,627	58,288	2.3%	5	96	25	D
DKNG	Draftkings Inc Cl A	Consumer Cyclical	Leisure-Gaming/Equip	17,380	3,81,590	5.4%	6	42	25	C+
MKC	Mccormick & Co	Consumer Staple	Food-Misc Preparation	18,036	1,76,872	2.6%	5	47	31	D
NQMD	Nomad Foods Ltd	Consumer Staple	Food-Packaged	2,792	14,614	1.2%	7	69	35	E
OVV	Ovintiv Inc	Energy	Oil&Gas-Intl Expl&Prod	9,484	1,47,077	3.7%	6	66	19	D-
MKTX	Marketaxess Holdings Inc	Financial	Finance-Invest Bnk/Bkrs	7,984	1,30,286	2.9%	6	31	61	E
FG	F&G Annuities & Life Inc	Financial	Insurance-Life	4,226	13,818	2.5%	7	80	13	C+
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	10,318	1,16,626	13.8%	7	63	27	E
TGT	Target Corp	Retail	Retail-Major Disc Chains	43,591	8,52,620	4.4%	4	28	12	D-
CAVA	Cava Group Inc	Retail	Retail-Restaurants	9,474	3,05,136	9.0%	4	81	16	D-
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	49,568	6,90,084	3.0%	7	67	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
SH@N.JP	Sharp	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	3,346	11,645	6	20	3	D-
VOBF.SE	Volvo B	Sweden	Capital Equipment	Trucks & Parts-Hvy Duty	44,102	1,21,939	7	70	43	D-
LBNF.SE	Lundbergforetagen B	Sweden	Financial	Finance-Investment Mgmt	7,663	7,353	5	50	42	E
SHEL.GB	Shell (Lon)	United Kingdom	Energy	Oil&Gas-Integrated	1,95,840	3,28,068	5	69	21	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
BKS.IN	Balkrishna Industries	India	Consumer Cyclical	Auto/Truck-Tires & Misc	5,630	12,074	4	57	31	D-
MDT.TW	Mediatek	Taiwan	Technology	Elec-Semiconductor Mfg	67,270	3,05,105	5	64	62	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	11,208	1,49,043	3.2%	4	35	31	D
LPX	Louisiana Pacific Corp	Basic Material	Bldg-Wood Prds	6,254	64,022	2.6%	6	71	27	C+
UFPI	U F P Packaging LLC	Basic Material	Bldg-Wood Prds	5,945	53,069	1.8%	5	45	20	D
WFG	West Fraser Timber Ltd	Basic Material	Bldg-Wood Prds	5,874	14,658	1.7%	4	50	24	D-
DD	DuPont de Nemours Inc	Basic Material	Chemicals-Basic	28,822	2,38,510	1.1%	6	93	20	C
AXTA	Axalta Coating Systems	Basic Material	Chemicals-Paints	6,855	77,467	2.3%	6	87	22	C+
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	4,033	35,793	4.9%	6	87	16	C-
IOSP	Innospec Inc	Basic Material	Chemicals-Specialty	2,190	20,311	1.0%	5	53	15	D+
APD	Air Products & Chemicals	Basic Material	Chemicals-Specialty	60,730	3,38,478	2.2%	8	65	31	C+
MTX	Minerals Technologies	Basic Material	Chemicals-Specialty	1,857	16,636	1.6%	7	68	16	D+
MP	M P Materials Corp	Basic Material	Mining-Metal Ores	3,240	1,19,922	22.6%	5	2	79	D-
IP	International Paper Co	Basic Material	Paper & Paper Products	25,334	2,65,152	7.7%	8	67	31	C-
GPK	Graphic Packaging Hldg	Basic Material	Paper & Paper Products	6,787	72,848	7.4%	5	66	18	B-
AIN	Albany Intl Corp Cl A	Basic Material	Paper & Paper Products	1,989	18,785	2.6%	5	32	17	C
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	11,638	16,870	0.4%	4	39	29	C-
NUE	Nucor Corp	Basic Material	Steel-Producers	25,140	2,77,355	2.5%	6	44	14	D+
STLD	Steel Dynamics Inc	Basic Material	Steel-Producers	18,809	2,15,961	1.9%	6	47	39	C
HXL	Hexcel Corp	Capital Equipment	Aerospace/Defense	4,183	67,602	4.1%	6	87	19	D-
CRTD	Criteo SA Ads	Capital Equipment	Comml Svcs-Advertising	1,363	10,352	4.9%	5	92	8	D-
OMC	Omnicom Group	Capital Equipment	Comml Svcs-Advertising	14,402	2,35,454	12.9%	4	70	19	D-
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	31,212	2,48,399	4.2%	4	16	37	C-
RTO	Rentokil Initial Plc Ads	Capital Equipment	Comml Svcs-Outsourcing	60,008	21,293	0.0%	3	21	25	C
BALL	Ball Corp	Capital Equipment	Containers/Packaging	14,707	1,49,691	1.8%	7	73	27	E
OTTR	Otter Tail Corp	Capital Equipment	Diversified Operations	3,198	20,408	11.1%	5	73	31	C-
PHG	Koninklijke Philips ADR	Capital Equipment	Diversified Operations	21,475	24,853	0.4%	5	51	20	E
FELE	Franklin Electric Co	Capital Equipment	Electrical-Power/Equipmt	3,912	27,435	1.9%	7	66	21	B-
ENS	Energysys	Capital Equipment	Electrical-Power/Equipmt	3,300	31,325	1.9%	6	96	19	D
ITW	Illinois Tool Works Inc	Capital Equipment	Machinery-Gen Industrial	71,775	3,04,045	2.6%	7	69	37	D-
NDSN	Nordson Corp	Capital Equipment	Machinery-Gen Industrial	12,162	72,115	2.6%	5	69	21	B-
IEX	Ilex Corp	Capital Equipment	Machinery-Gen Industrial	13,781	1,27,846	2.0%	4	70	25	C
TKR	Timken Co	Capital Equipment	Metal Proc & Fabrication	4,905	53,377	4.1%	6	54	23	E
ROCK	Gibraltar Industries Inc	Capital Equipment	Metal Proc & Fabrication	1,753	19,874	2.0%	5	94	23	C
BCO	Brinks Co	Capital Equipment	Security/Sfty	3,597	31,925	2.8%	6	71	21	C-
GIII	G III Apparel Group Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,245	16,433	14.6%	5	87	71	E
LEVI	Levi Strauss & Co Cl A	Consumer Cyclical	Apparel-Clothing Mfg	1,884	50,501	5.9%	6	93	42	C

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PVH	P V H Corp	Consumer Cyclical	Apparel-Clothing Mfg	4,170	1,40,949	11.3%	5	71	33	B
VFC	V F Corp	Consumer Cyclical	Apparel-Clothing Mfg	5,156	1,59,112	6.4%	8	55	12	C-
UAA	Under Armour Inc Cl A	Consumer Cyclical	Apparel-Clothing Mfg	1,301	1,15,141	19.2%	6	13	31	B
HBI	Hanesbrands Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,758	38,235	10.1%	6	81	18	B
UA	Under Armour Inc Cl C	Consumer Cyclical	Apparel-Clothing Mfg	1,350	29,950	5.1%	6	13	31	A-
COLM	Columbia Sportswear Co	Consumer Cyclical	Apparel-Clothing Mfg	3,594	59,910	13.0%	8	67	14	C
KTB	Kontoor Brands Inc	Consumer Cyclical	Apparel-Clothing Mfg	3,871	55,200	5.4%	6	71	37	A-
CRI	Carters Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,211	57,513	14.9%	4	33	9	C-
DECK	Deckers Outdoor Corp	Consumer Cyclical	Apparel-Shoes & Rel Mfg	15,858	3,84,215	5.4%	5	97	9	B
SHOO	Steven Madden Limited	Consumer Cyclical	Apparel-Shoes & Rel Mfg	1,863	55,790	6.0%	7	64	9	B+
SKX	Skechers U S A Inc Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	8,069	4,49,916	3.7%	5	88	35	A-
WWW	Wolverine World Wide Inc	Consumer Cyclical	Apparel-Shoes & Rel Mfg	1,411	28,248	11.2%	6	73	82	A
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	73,455	13,85,540	4.2%	8	41	14	C+
CROX	Crocs Inc	Consumer Cyclical	Apparel-Shoes & Rel Mfg	6,029	2,10,224	11.1%	6	76	27	B
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	4,878	56,426	3.5%	6	46	15	D
AUR	Aurora Innovation Cl A	Consumer Cyclical	Auto/Truck-Original Eqp	8,606	1,20,258	9.1%	4	19	93	D-
PHIN	Phinia Inc	Consumer Cyclical	Auto/Truck-Original Eqp	1,752	23,709	6.3%	7	62	26	C-
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	7,551	1,01,724	4.5%	5	68	25	B
WSO	Watsco Inc	Consumer Cyclical	Bldg-A/C & Heating Prds	15,366	1,36,607	6.7%	6	78	26	D+
MAS	Masco Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	13,357	1,65,182	2.8%	8	64	20	C
ACA	Arcosa Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	4,198	26,909	2.1%	6	42	31	D-
AYI	Acuity Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	8,083	1,03,358	2.3%	8	86	31	D
SNA	Snap On Inc	Consumer Cyclical	Bldg-Hand Tools	16,842	1,39,653	5.5%	7	67	64	E
PATK	Patrick Industries Inc	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	2,909	34,006	10.5%	9	43	61	D-
TMHC	Taylor Morrison Hme	Consumer Cyclical	Bldg-Resident/Comml	5,702	58,288	2.3%	5	96	25	D
GRBK	Green Brick Partners Inc	Consumer Cyclical	Bldg-Resident/Comml	2,588	18,304	2.8%	6	93	33	C+
SONO	Sonos Inc	Consumer Cyclical	Consumer Prod-Electronic	1,272	21,122	5.6%	5	32	16	A-
CENTA	Central Garden Pet Cl A	Consumer Cyclical	Consumer Prod-Specialty	1,673	11,877	1.4%	3	78	37	C
EDU	New Orientl Edu&Tech Ads	Consumer Cyclical	Consumer Svcs-Education	8,059	59,950	5.4%	4	17	19	C
SCI	Service Corp Intl	Consumer Cyclical	Funeral Svcs & Rel	10,966	99,847	4.3%	5	71	42	D+
MIDD	Middleby Corp	Consumer Cyclical	Hsehold-Appliances/Wares	7,956	1,45,571	6.7%	7	83	64	B
MBC	MasterBrand Inc	Consumer Cyclical	Hsehold-Appliances/Wares	1,292	11,127	3.2%	5	36	10	D-
MLKN	Millerknoll Inc	Consumer Cyclical	Hsehold/Office Furniture	1,156	10,798	4.6%	6	35	11	D-
HNI	H N I Corporation	Consumer Cyclical	Hsehold/Office Furniture	2,185	16,987	1.8%	6	73	35	B+
MLCO	Melco Resorts & Ent Ads	Consumer Cyclical	Leisure-Gaming/Equip	2,564	28,966	3.6%	5	39	74	C
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	5,763	1,65,675	11.6%	6	57	16	C-
PENN	Penn Entertainment Inc	Consumer Cyclical	Leisure-Gaming/Equip	2,301	59,056	13.3%	6	56	19	D+

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WYNN	Wynn Resorts Ltd	Consumer Cyclical	Leisure-Gaming/Equip	9,670	2,47,424	7.7%	6	30	71	A-
FLUT	Flutter Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	43,813	5,81,956	2.4%	6	77	74	D-
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	8,758	1,89,576	10.3%	7	15	24	D-
CHDN	Churchill Downs Inc	Consumer Cyclical	Leisure-Gaming/Equip	6,854	86,069	2.8%	7	78	14	C-
RRR	Red Rock Resorts Cl A	Consumer Cyclical	Leisure-Gaming/Equip	2,962	35,513	6.2%	5	59	42	B
LVS	Las Vegas Sands Corp	Consumer Cyclical	Leisure-Gaming/Equip	28,958	2,74,428	5.9%	5	19	31	B-
LNW	Light & Wonder Inc	Consumer Cyclical	Leisure-Gaming/Equip	7,741	1,01,577	5.6%	6	67	26	C+
DKNG	Draftkings Inc Cl A	Consumer Cyclical	Leisure-Gaming/Equip	17,338	3,81,590	5.4%	6	42	25	C+
ATAT	Atour Lifestyle Ads Cl A	Consumer Cyclical	Leisure-Lodging	3,567	47,036	7.5%	5	99	95	B-
H	Hyatt Hotels Corp Cl A	Consumer Cyclical	Leisure-Lodging	5,609	1,39,629	16.3%	6	11	27	A-
IHG	Intercontinental Hotels	Consumer Cyclical	Leisure-Lodging	18,763	32,431	0.8%	7	94	68	B-
MAR	Marriott International	Consumer Cyclical	Leisure-Lodging	72,986	5,38,214	2.3%	8	82	64	B
HLT	Hilton Worldwide Hldgs	Consumer Cyclical	Leisure-Lodging	59,394	6,26,196	2.5%	8	90	78	B-
BC	Brunswick Corp	Consumer Cyclical	Leisure-Products	3,396	59,159	6.9%	6	22	12	B
GOLF	Acushnet Holdings Corp	Consumer Cyclical	Leisure-Products	4,052	34,787	20.9%	6	93	64	B-
AS	Amer Sports Inc	Consumer Cyclical	Leisure-Products	18,670	1,69,336	11.5%	4	81	98	B
HOG	Harley Davidson Inc	Consumer Cyclical	Leisure-Products	3,102	60,068	11.6%	5	43	17	B-
YETI	Yeti Holdings Inc	Consumer Cyclical	Leisure-Products	2,583	76,112	10.4%	5	68	15	B+
MSGS	M S G Sports Corp Cl A	Consumer Cyclical	Leisure-Services	3,644	29,934	3.0%	5	6	31	D+
WMG	Warner Music Group Cl A	Consumer Cyclical	Leisure-Services	3,814	48,590	3.6%	5	65	20	D
PRKS	United Parks & Resorts	Consumer Cyclical	Leisure-Services	2,578	40,546	10.7%	5	35	29	B
OSW	Onespaworld Holdings	Consumer Cyclical	Leisure-Services	1,986	19,770	3.4%	6	69	83	D+
CAR	Avis Budget Group Inc	Consumer Cyclical	Leisure-Services	4,252	2,14,755	41.9%	3	2	94	B+
FUN	Six Flags Entertainment	Consumer Cyclical	Leisure-Services	3,514	70,292	11.1%	4	14	16	C
MSGE	M S G Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,500	11,055	3.8%	4	44	61	B+
CCL	Carnival Corporation	Consumer Cyclical	Leisure-Services	26,925	6,13,244	5.9%	7	81	86	B-
LYFT	Lyft Inc Cl A	Consumer Cyclical	Leisure-Services	6,518	3,05,288	13.5%	4	26	87	B+
NCLH	Norwegian Cruise Lne Hld	Consumer Cyclical	Leisure-Services	7,882	2,83,613	6.7%	6	31	19	C+
SPHR	Sphere Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,097	36,330	29.5%	4	14	31	A
HGV	Hilton Grand Vacations	Consumer Cyclical	Leisure-Services	3,494	42,109	8.2%	4	43	35	E
SABR	Sabre Corporation	Consumer Cyclical	Leisure-Travel Booking	1,030	18,275	5.6%	6	45	14	D-
EXPE	Expedia Group Inc	Consumer Cyclical	Leisure-Travel Booking	20,768	4,07,113	5.0%	4	99	76	C-
WLY	John Wiley & Sons Cl A	Consumer Cyclical	Media-Books	1,813	16,817	5.5%	4	86	39	C-
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	2,089	40,293	7.7%	3	45	24	B-
TAP	Molson Coors Bev Cl B	Consumer Staple	Beverages-Alcoholic	10,012	1,43,127	7.5%	5	56	29	D+
EPC	Edgewell Personal Care	Consumer Staple	Cosmetics/Personal Care	1,307	15,638	6.3%	6	36	18	D
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	19,374	1,44,431	2.3%	4	76	21	D-

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CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	74,045	5,10,787	1.5%	4	66	42	C+
KMB	Kimberly-Clark Corp	Consumer Staple	Cosmetics/Personal Care	47,350	3,42,826	1.6%	6	44	71	C+
PG	Procter & Gamble	Consumer Staple	Cosmetics/Personal Care	3,93,367	14,48,826	0.8%	6	60	46	C+
BRBR	Bellring Brands Inc	Consumer Staple	Cosmetics/Personal Care	7,730	1,09,665	3.3%	5	95	31	E
HSY	Hershey Company	Consumer Staple	Food-Confectionery	22,984	2,64,972	7.0%	3	76	24	C
ANDE	Andersons Inc	Consumer Staple	Food-Grain & Related	1,194	13,187	1.9%	6	59	14	D
HRL	Hormel Foods Co	Consumer Staple	Food-Meat Products	15,890	93,291	3.8%	4	44	42	B-
TSN	Tyson Foods Inc Cl A	Consumer Staple	Food-Meat Products	15,835	1,65,411	2.6%	6	72	27	C+
MKC	Mccormick & Co	Consumer Staple	Food-Misc Preparation	18,074	1,76,872	2.6%	5	47	31	D
LW	Lamb Weston Holdings Inc	Consumer Staple	Food-Packaged	7,527	1,19,092	3.2%	4	54	22	B-
SJM	J M Smucker Co	Consumer Staple	Food-Packaged	11,797	1,34,175	5.4%	3	64	51	C-
NOMD	Nomad Foods Ltd	Consumer Staple	Food-Packaged	2,797	14,614	1.2%	7	69	35	E
POST	Post Holdings Inc	Consumer Staple	Food-Packaged	6,128	70,415	5.1%	4	68	39	D
THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,130	17,441	4.5%	3	78	10	D
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	2,191	17,254	4.5%	3	52	14	C-
FRPT	Freshpet Inc	Consumer Staple	Food-Packaged	3,942	1,20,064	14.6%	6	11	9	C+
KLK	WK Kellogg Co	Consumer Staple	Food-Packaged	1,468	13,216	13.7%	4	30	25	E
CLX	Clorox Co	Consumer Staple	Soap & Cng Preparatns	16,070	2,04,496	4.1%	6	28	24	E
CHD	Church & Dwight Inc	Consumer Staple	Soap & Cng Preparatns	24,143	2,16,905	2.4%	7	71	31	D-
RLX	Rlx Technology Cl A Ads	Consumer Staple	Tobacco	2,429	11,431	1.6%	5	43	57	C-
CNR	Core Natural Resources	Energy	Energy-Coal	3,693	67,169	5.2%	4	46	16	D+
CHX	Championx Corporation	Energy	Oil&Gas-Drilling	4,719	1,27,016	2.4%	6	87	19	E
HAL	Halliburton Co	Energy	Oil&Gas-Field Services	17,240	2,93,585	3.8%	5	67	10	E
OII	Oceaneering Intl Inc	Energy	Oil&Gas-Field Services	1,941	18,258	4.0%	5	99	16	D+
SLB	SLB	Energy	Oil&Gas-Field Services	46,026	6,31,641	4.8%	7	81	17	E
XOM	Exxon Mobil Corp	Energy	Oil&Gas-Integrated	4,41,566	17,86,703	1.1%	5	55	27	E
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	40,778	5,39,275	3.3%	5	83	16	C-
OVV	Ovintiv Inc	Energy	Oil&Gas-Intl Expl&Prod	9,538	1,47,077	3.7%	6	66	19	D-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,07,075	7,82,329	1.6%	4	64	19	D+
HES	Hess Corp	Energy	Oil&Gas-Intl Expl&Prod	40,760	2,56,224	3.2%	5	73	29	D+
WHD	Cactus Inc Cl A	Energy	Oil&Gas-Machinery/Equip	2,829	38,650	5.0%	6	70	13	C+
BKR	Baker Hughes Co Cl A	Energy	Oil&Gas-Machinery/Equip	36,420	3,20,919	2.7%	6	96	37	D-
NOV	N O V Inc	Energy	Oil&Gas-Machinery/Equip	4,654	56,702	7.1%	6	31	14	D-
VLO	Valero Energy Corp	Energy	Oil&Gas-Refining/Mktg	39,857	4,64,243	4.2%	5	15	31	C+
FANG	Diamondback Energy Inc	Energy	Oil&Gas-U S Expl&Prod	40,098	3,53,597	2.5%	4	69	17	D+
DVN	Devon Energy Corp	Energy	Oil&Gas-U S Expl&Prod	19,995	2,89,749	2.9%	4	73	16	D
MTDR	Matador Resources Co	Energy	Oil&Gas-U S Expl&Prod	5,506	92,056	8.5%	6	87	16	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
EOG	E O G Resources Inc	Energy	Oil&Gas-U S Expl&Prod	60,348	4,58,034	2.8%	7	74	23	D
INDB	Independent Bank Corp Ma	Financial	Banks-Northeast	2,636	21,751	4.5%	7	47	42	C-
SBCF	Seacoast Banking Corp Fl	Financial	Banks-Southeast	2,138	11,294	2.0%	7	61	33	C
FITB	Fifth Third Bancorp	Financial	Banks-Super Regional	25,298	1,88,427	2.9%	6	52	27	C
ZION	Zions Bancorp NA	Financial	Banks-West/Southwest	6,942	97,128	4.0%	7	87	31	C
GBCI	Glacier Bancorp Inc	Financial	Banks-West/Southwest	4,700	28,511	3.5%	7	74	26	D+
GPN	Global Payments Inc	Financial	Finance-CrdtCard/PmtPr	18,374	2,88,403	3.0%	4	88	12	D-
WEX	W E X Inc	Financial	Finance-CrdtCard/PmtPr	4,677	1,44,474	4.7%	6	72	17	D
JEF	Jefferies Financial Grp	Financial	Finance-Invest Bnk/Bkrs	10,118	94,763	1.9%	8	48	19	E
MKTX	Marketaxess Holdings Inc	Financial	Finance-Invest Bnk/Bkrs	7,980	1,30,286	2.9%	6	31	61	E
TPG	T P G Inc Cl A	Financial	Finance-Investment Mgmt	6,574	94,390	5.5%	8	39	27	C
CNS	Cohen & Steers Inc	Financial	Finance-Investment Mgmt	3,986	15,991	6.2%	6	65	31	C
PFSI	Pennymac Financial Svcs	Financial	Finance-Mrtg&Rel Svc	4,956	39,132	5.5%	8	50	37	C-
CPT	Camden Property Tr Sbi	Financial	Finance-Property REIT	12,460	1,22,859	2.1%	6	26	46	C-
SUI	Sun Communities Inc	Financial	Finance-Property REIT	15,480	91,924	2.1%	6	17	35	D
DOC	Healthpeak Properties	Financial	Finance-Property REIT	12,200	1,07,311	2.4%	6	64	22	D-
SKT	Tanger Inc	Financial	Finance-Property REIT	3,341	32,603	4.6%	8	68	29	C
AVB	Avalonbay Communities	Financial	Finance-Property REIT	28,770	1,78,534	2.1%	7	87	33	D+
FG	F&G Annuities & Life Inc	Financial	Insurance-Life	4,258	13,526	2.5%	7	80	13	C+
GNW	Genworth Financial Inc	Financial	Insurance-Life	2,866	50,449	2.5%	6	33	61	D-
AFG	American Financial Group	Financial	Insurance-Prop/Cas/Titl	10,185	66,689	2.1%	6	58	35	E
JLL	Jones Lang Lasalle Inc	Financial	Real Estate Dvlpm/Ops	10,487	83,485	1.2%	6	76	25	E
AMGN	Amgen Inc	Health Care	Medical-Biomed/Biotech	1,50,668	8,60,007	2.7%	5	88	31	C-
VERA	Vera Therapeutics Cl A	Health Care	Medical-Biomed/Biotech	1,212	20,695	12.6%	5	9	6	D+
XNCR	Xencor Inc	Health Care	Medical-Biomed/Biotech	542	7,790	13.0%	5	24	3	D
KRYS	Krystal Biotech Inc	Health Care	Medical-Biomed/Biotech	3,576	44,763	10.5%	4	83	11	E
LGND	Ligand Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,929	12,055	6.1%	6	51	35	C-
MDGL	Madrigal Pharmaceuticals	Health Care	Medical-Biomed/Biotech	6,000	90,704	25.7%	4	50	33	E
DVAX	Dynavax Technologies	Health Care	Medical-Biomed/Biotech	1,147	24,094	13.2%	7	23	15	D-
TARS	Tarsus Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,785	29,731	23.7%	2	45	84	D
MNKD	Mannkind Corp	Health Care	Medical-Biomed/Biotech	1,125	8,046	9.7%	7	70	14	E
INSM	Insmed Inc	Health Care	Medical-Biomed/Biotech	12,012	1,57,106	9.3%	7	12	35	D-
VRTX	Vertex Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,14,020	8,11,408	1.9%	6	69	37	D
VCEL	Vericel Corporation	Health Care	Medical-Biomed/Biotech	2,124	22,284	9.1%	5	21	18	B
HALO	Halozyne Therapeutics	Health Care	Medical-Biomed/Biotech	6,681	1,26,995	8.9%	4	98	64	D
ARGX	Argenx SE Ads	Health Care	Medical-Biomed/Biotech	34,704	2,52,432	4.1%	2	81	79	C+
DHR	Danaher Corp	Health Care	Medical-Diversified	1,36,897	7,88,067	1.2%	4	51	19	D+

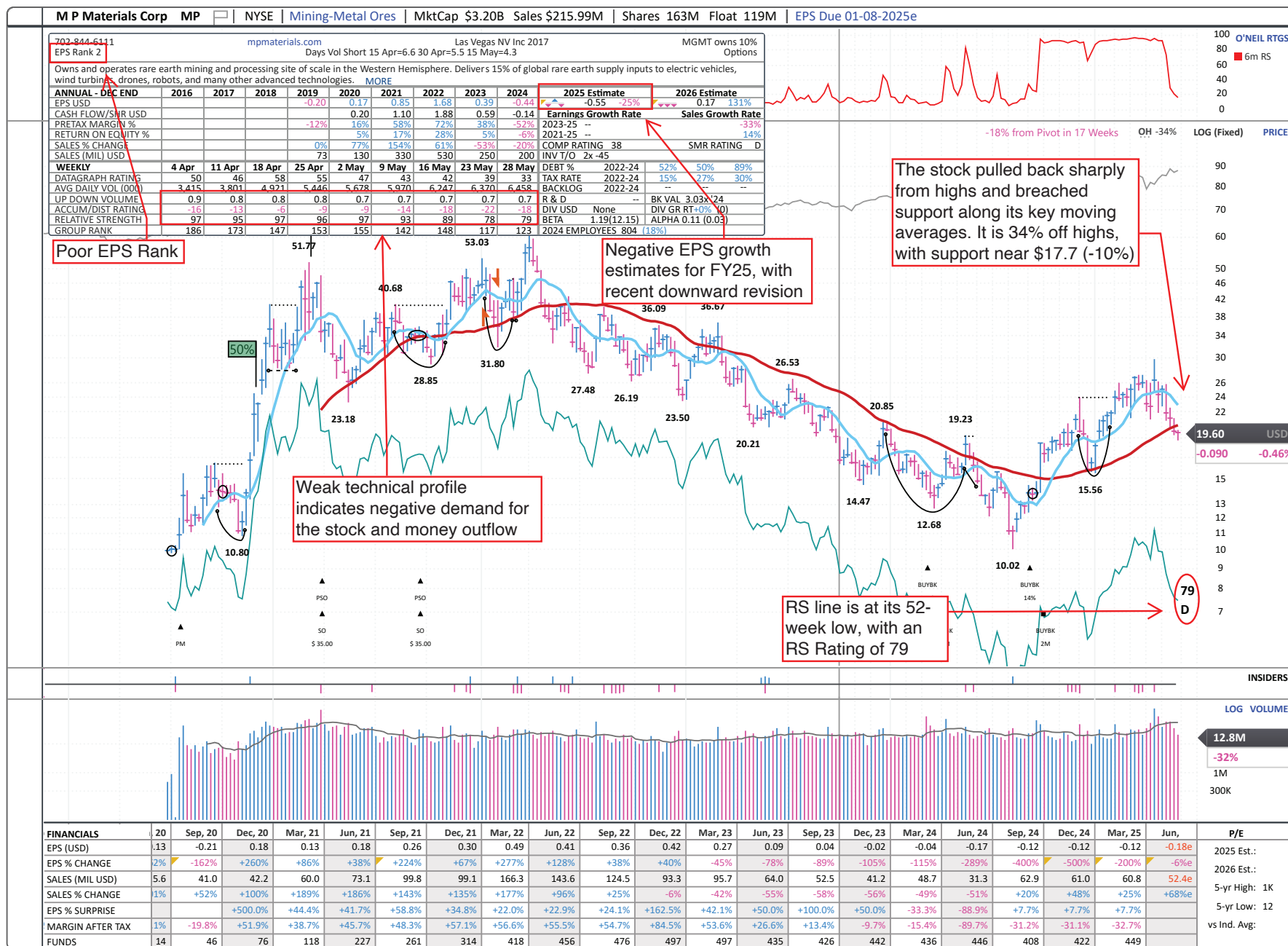
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
LLY	Eli Lilly & Co	Health Care	Medical-Diversified	6,83,881	31,14,385	0.8%	4	94	20	C-
JNJ	Johnson & Johnson	Health Care	Medical-Diversified	3,68,057	14,46,419	1.0%	5	55	42	C-
JAZZ	Jazz Pharmaceuticals Plc	Health Care	Medical-Ethical Drugs	6,558	1,52,171	10.3%	9	67	23	D-
MRK	Merck & Co Inc	Health Care	Medical-Ethical Drugs	1,92,345	12,88,498	1.7%	6	67	14	D-
BMJ	Bristol Myers Squibb Co	Health Care	Medical-Ethical Drugs	95,964	7,09,225	1.8%	7	57	29	C+
PFE	Pfizer Inc	Health Care	Medical-Ethical Drugs	1,32,526	13,32,159	1.9%	6	73	23	B-
SNY	Sanofi	Health Care	Medical-Ethical Drugs	1,30,738	1,47,394	0.2%	6	55	57	D-
ANIP	A N I Pharmaceuticals	Health Care	Medical-Generic Drugs	1,255	24,541	10.4%	4	88	46	D
AMRX	Amneal Pharmaceuticals	Health Care	Medical-Generic Drugs	2,260	14,111	2.1%	6	75	27	D-
LFST	Lifestance Health Group	Health Care	Medical-Hospitals	2,298	11,469	3.2%	6	72	26	B-
CNC	Centene Corp	Health Care	Medical-Managed Care	27,983	2,81,839	2.2%	5	95	25	D
ELV	Elevance Health Inc	Health Care	Medical-Managed Care	86,020	6,67,177	1.2%	6	74	24	D+
MOH	Molina Healthcare Inc	Health Care	Medical-Managed Care	16,339	2,19,625	2.0%	6	87	51	D-
AHCO	Adapthealth Corp Cl A	Health Care	Medical-Outpnt/Hm Care	1,242	15,565	9.2%	3	23	22	C
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	10,258	1,16,626	13.8%	7	63	27	E
LMAT	Lemaitre Vascular Inc	Health Care	Medical-Products	1,843	18,289	6.4%	7	88	23	D+
BLFS	Bioline Solutions Inc	Health Care	Medical-Products	1,077	12,597	0.0%	6	72	27	C
ICUI	I C U Medical Inc	Health Care	Medical-Products	3,211	39,432	4.0%	5	88	29	B-
BAX	Baxter International Inc	Health Care	Medical-Products	15,695	1,36,998	3.0%	4	60	25	D
SOLV	Solventum Corporation	Health Care	Medical-Products	12,517	90,599	3.4%	5	31	68	D-
GMED	Globus Medical Inc Cl A	Health Care	Medical-Products	8,058	94,295	3.4%	6	91	16	C
MDT	Medtronic Plc	Health Care	Medical-Products	1,04,682	6,40,940	1.1%	6	73	33	D-
TFX	Teleflex Incorporated	Health Care	Medical-Products	5,366	1,25,038	2.4%	4	67	8	E
ALC	Alcon Inc	Health Care	Medical-Products	42,210	1,47,806	1.0%	7	73	33	D-
INSP	Inspire Medical Systems	Health Care	Medical-Products	4,186	66,708	11.2%	2	81	15	C-
COO	Cooper Companies	Health Care	Medical-Products	16,086	1,58,658	2.5%	3	81	22	B-
ZBH	Zimmer Biomet Hldgs Inc	Health Care	Medical-Products	18,399	2,29,411	3.0%	5	59	21	B
IQV	Iqvia Holdings Inc	Health Care	Medical-Research Eqp/Svc	24,084	3,26,053	3.3%	6	83	10	D+
TMO	Thermo Fisher Scientific	Health Care	Medical-Research Eqp/Svc	1,52,250	10,66,704	1.2%	5	58	13	D-
RGEN	Repligen Corp	Health Care	Medical-Research Eqp/Svc	6,885	1,04,674	6.6%	7	61	17	C-
MEDP	Medpace Holdings Inc	Health Care	Medical-Research Eqp/Svc	8,528	1,56,103	12.8%	5	98	20	E
BIO	Bio Rad Labs Inc Cl A	Health Care	Medical-Research Eqp/Svc	5,115	86,661	7.0%	6	52	16	D
TECH	Bio-Techne Corp	Health Care	Medical-Research Eqp/Svc	7,567	1,04,883	4.8%	6	82	11	C-
ICLR	ICON plc	Health Care	Medical-Research Eqp/Svc	10,767	2,07,961	1.9%	6	72	6	B
RVTY	Revvity Inc	Health Care	Medical-Research Eqp/Svc	10,932	1,21,227	4.5%	7	46	17	C-
CNTA	Centessa Pharma Ads	Health Care	Medical-Research Eqp/Svc	1,748	11,358	6.6%	7	19	51	D-
WGS	Genedx Holdings Cor Cl A	Health Care	Medical-Services	2,007	83,624	27.7%	2	81	96	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
BDX	Becton Dickinson & Co	Health Care	Medical-Supplies	49,706	5,30,493	1.1%	6	79	15	D-
BLCO	Bausch + Lomb Corp	Health Care	Medical-Systems/Equip	4,032	10,702	0.7%	6	20	12	D-
BRKR	Bruker Corp	Health Care	Medical-Systems/Equip	5,710	94,413	7.7%	5	71	9	C
GEHC	GE HealthCare Tech	Health Care	Medical-Systems/Equip	32,784	3,77,878	1.5%	4	76	21	B+
INMD	InMode Ltd	Health Care	Medical-Systems/Equip	1,113	21,820	12.4%	4	58	16	C-
DKS	Dicks Sporting Goods Inc	Retail	Retail-Leisure Products	10,315	3,05,129	6.8%	5	72	17	D+
POOL	Pool Corp	Retail	Retail-Leisure Products	11,374	1,54,896	10.0%	5	40	21	C
TGT	Target Corp	Retail	Retail-Major Disc Chains	44,071	8,52,620	4.4%	4	28	12	D-
CAVA	Cava Group Inc	Retail	Retail-Restaurants	9,623	3,02,068	9.0%	4	81	16	D-
BBWI	Bath & Body Works Inc	Retail	Retail-Specialty	6,253	1,75,971	2.6%	4	50	16	C
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,350	57,037	7.1%	5	54	25	C
KMX	Carmax Inc	Retail	Retail/Whlsle-Automobile	9,654	2,23,193	8.3%	5	81	17	D
RUSHA	Rush Enterprises Cl A	Retail	Retail/Whlsle-Automobile	3,008	26,793	7.5%	8	56	29	C-
HLMN	Hillman Solutions Cp Cl A	Retail	Retail/Whlsle-Bldg Prds	1,459	12,970	2.8%	7	42	14	C-
LOW	Lowe's Companies Inc	Retail	Retail/Whlsle-Bldg Prds	1,26,191	6,30,078	1.6%	5	67	31	C-
HD	Home Depot Inc	Retail	Retail/Whlsle-Bldg Prds	3,67,962	13,51,330	0.9%	7	63	42	C-
TSCO	Tractor Supply Co	Retail	Retail/Whlsle-Bldg Prds	26,065	2,78,899	8.7%	4	64	25	C
WK	Workiva Inc Cl A	Technology	Computer Sftwr-Database	3,481	51,259	3.6%	6	18	16	D+
PD	Pagerduty Inc	Technology	Computer Sftwr-Desktop	1,447	18,870	10.7%	5	70	21	C-
SPT	Sprout Social Inc Cl A	Technology	Computer Sftwr-Enterprse	1,119	16,247	6.3%	4	81	12	D-
BLKB	Blackbaud Inc	Technology	Computer Sftwr-Enterprse	2,989	20,990	2.9%	4	67	20	C-
DOCN	Digitalocean Holdings	Technology	Computer Sftwr-Enterprse	2,602	42,668	8.1%	5	95	13	C
WIX	Wix.com Ltd	Technology	Computer Sftwr-Enterprse	9,109	1,34,905	3.1%	6	71	19	C+
RNG	RingCentral Inc Cl A	Technology	Computer Sftwr-Enterprse	2,093	36,674	7.5%	4	96	19	D+
RPD	Rapid7 Inc	Technology	Computer Sftwr-Security	1,436	22,640	6.2%	5	17	9	D
NATL	NCR Atleos Corp	Technology	Computer-Integrated Syst	1,952	12,360	2.9%	5	94	31	D+
INFY	Infosys Ltd Ads	Technology	Computer-Tech Services	76,398	2,24,034	2.5%	6	63	26	D
EPAM	Epam Systems Inc	Technology	Computer-Tech Services	9,959	1,40,914	3.7%	5	70	21	D
DLB	Dolby Laboratories Inc	Technology	Elec-Misc Products	4,607	31,859	2.2%	5	71	39	D-
KN	Knowles Corporation	Technology	Elec-Misc Products	1,435	13,409	3.7%	5	54	33	C
NOVT	Novanta Inc	Technology	Elec-Scientific/Msrng	4,438	42,940	4.7%	6	81	16	E
LSCC	Lattice Semiconductor	Technology	Elec-Semiconductor Fablss	6,464	1,56,127	8.1%	5	45	16	C-
MRVL	Marvell Technology Inc	Technology	Elec-Semiconductor Fablss	55,884	11,50,177	3.0%	7	89	16	D
POWI	Power Integrations Inc	Technology	Elec-Semiconductor Fablss	2,863	30,160	6.6%	7	77	14	D-
TER	Teradyne Inc	Technology	Elec-Semiconductor Equip	13,138	2,82,158	4.5%	5	78	10	C
KLIC	Kulicke & Soffa Ind Inc	Technology	Elec-Semiconductor Equip	1,740	22,409	4.7%	5	47	15	E
ON	ON Semiconductor Corp	Technology	Elec-Semiconductor Mfg	18,299	4,59,437	8.4%	5	57	12	C

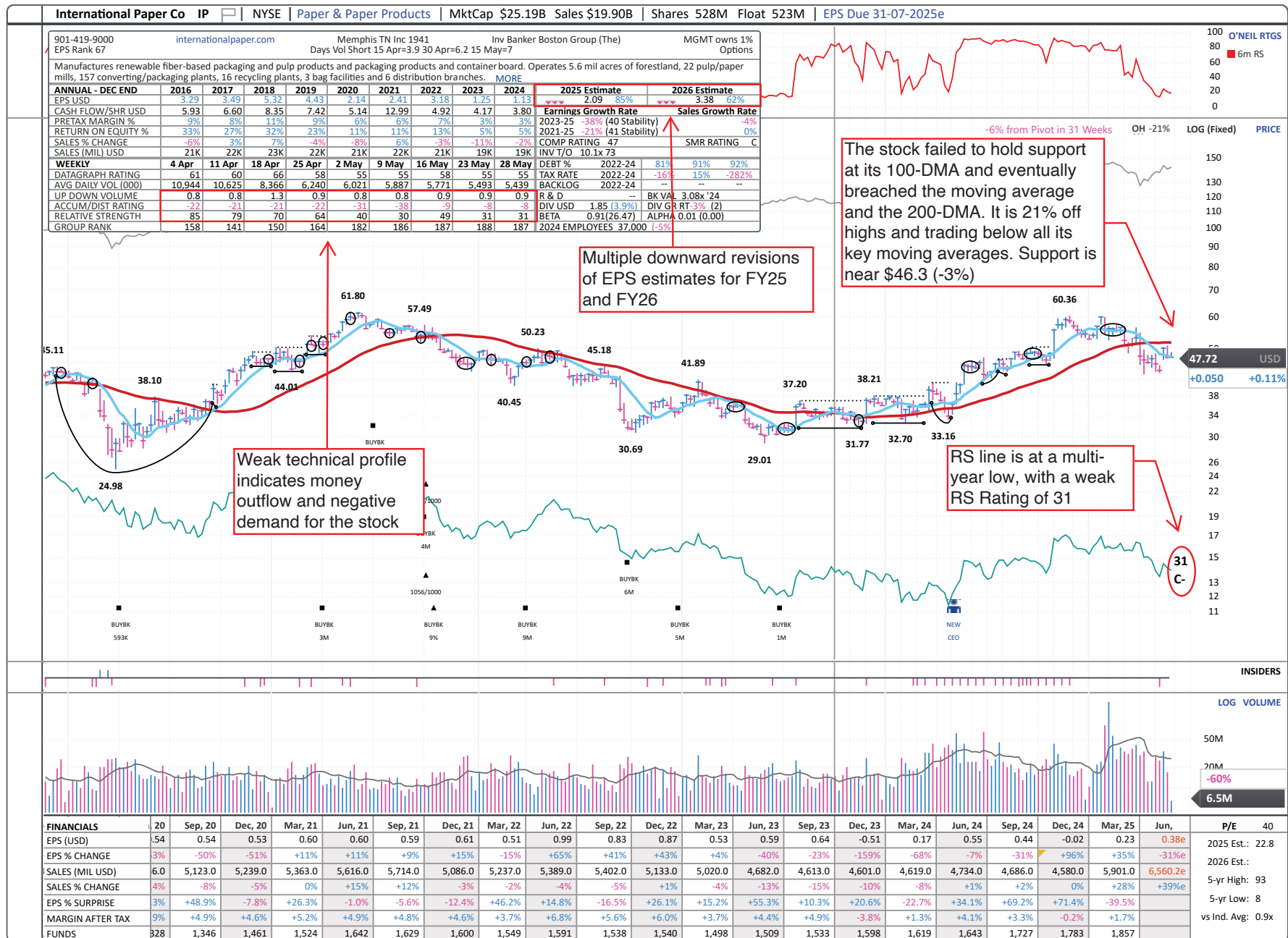
Global Laggards

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	50,263	6,90,084	3.0%	7	67	19	C
AVT	Avnet Inc	Technology	Electronic-Parts	4,257	53,018	5.3%	5	54	37	C
VICR	Vicor Corp	Technology	Electronic-Parts	1,439	10,821	6.6%	7	75	26	C-
BIDU	Baidu Inc Ads	Technology	Internet-Content	24,047	3,97,370	3.6%	3	50	35	D+
LBTYA	Liberty Global Ltd Cl A	Technology	Telecom Svcs-Cable/Satl	1,645	22,143	3.2%	7	28	25	C
CMCSA	Comcast Corp Cl A	Technology	Telecom Svcs-Cable/Satl	1,28,487	8,62,419	1.6%	4	83	29	C
AAPL	Apple Inc	Technology	Telecom-Consumer Prods	30,30,479	1,27,10,832	0.7%	6	85	26	D-
FDX	Fedex Corp	Transportation	Transport-Air Freight	52,712	4,62,177	1.8%	5	75	19	D-
AAL	American Airlines Group	Transportation	Transportation-Airline	7,664	7,53,527	10.3%	5	29	25	D+
ZTO	Zto Express Ads Cl A	Transportation	Transportation-Logistics	14,391	51,017	2.1%	4	86	23	D+
UNP	Union Pacific Corp	Transportation	Transportation-Rail	1,32,726	7,24,808	1.1%	6	65	31	B-
PCG	P G & E Corporation	Utility	Utility-Diversified	45,068	2,71,613	1.1%	4	23	35	D-
SWX	Southwest Gas Holdings	Utility	Utility-Gas Distribution	5,128	33,528	2.5%	4	76	37	D+

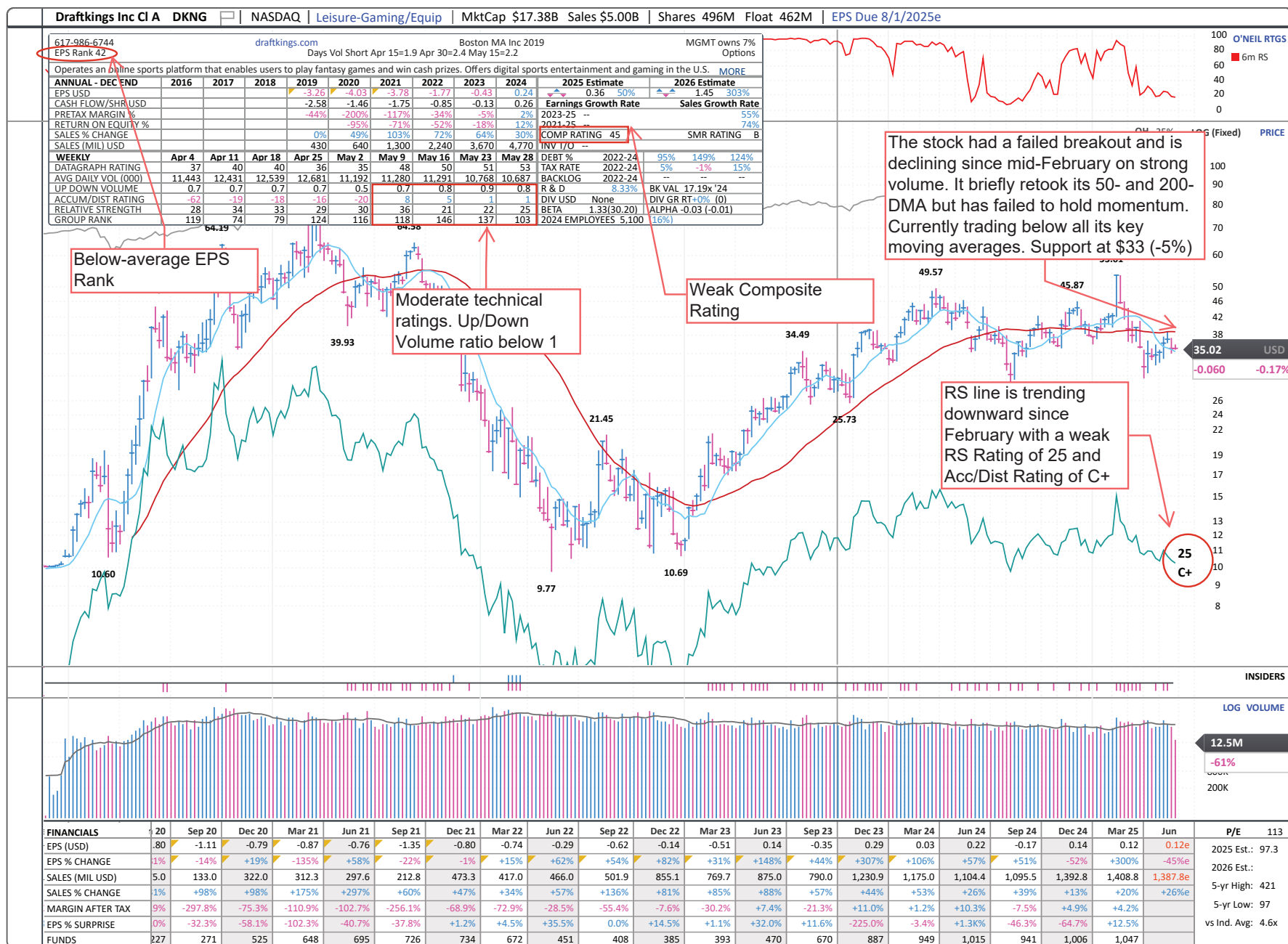
U.S. — Basic Material — Highlighted Laggard



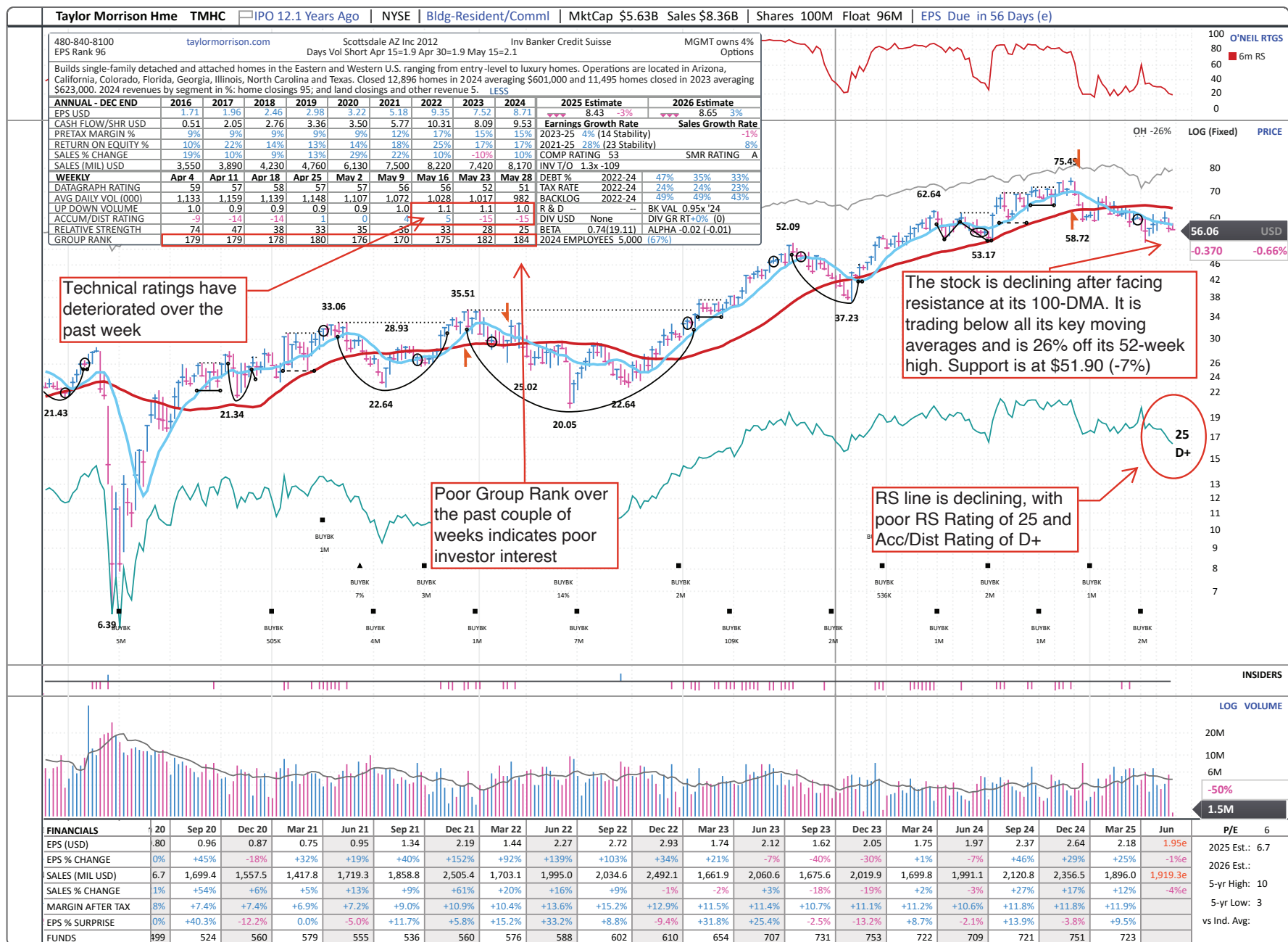
U.S. — Basic Material — Highlighted Laggard



U.S. — Consumer Cyclical — Highlighted Laggard



U.S. — Consumer Cyclical — Highlighted Laggard



Mccormick & Co | NYSE | Food-Misc Preparation | MktCap \$18.04B (\$19.14B) | Sales \$6.73B | Shares 253M (268M) | Float 192M | EPS Due 6/27/2025e

410-771-7301
EPS Rank 47
[mccormickcorporation.com](#)

Hunt Valley MD Inc 1915
Days Vol Short Apr 15=2.4 Apr 30=2.1 May 15=2

Inv Banker Bt Alex. Brown Inc
MGMT owns 24% Options

Makes seasonings, spices, herbs, sauces/other food products for consumer/industrial markets worldwide. Other products seasoning mixes, condiments, coating systems and compound flavors. [MORE](#)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Estimate	2026 Estimate
ANNUAL - NOV END											
EPS USD	1.89	2.13	2.49	2.68	2.83	3.05	2.53	2.70	2.95	3.05	3.32
CASH FLOW/SHR USD	2.36	2.64	3.08	3.30	3.48	3.80	3.31	3.45	3.75		
PRETAX MARGIN %	14%	14%	15%	16%	16%	16%	13%	13%	14%	3% (6 Stability)	2%
RETURN ON EQUITY %	29%	26%	23%	22%	21%	20%	15%	15%	15%	201-25 0% (6 Stability)	5%
SALES % CHANGE	3%	10%	12%	-1%	5%	13%	0%	5%	1%	COMP RATING 50	SMR RATING B
SALES (MIL) USD	4,410	4,830	5,410	5,350	5,600	6,320	6,350	6,660	6,720	INV T/O 5.6x 49	
WEEKLY	Apr 4	Apr 11	Apr 18	Apr 25	May 2	May 9	May 16	May 23	May 28		
DATAGRAPH RATING	68	55	54	50	53	51	46	48	48	TAX RATE 2022-24 78%	66%
AVG DAILY VOL [000]	2,329	2,414	2,458	2,454	2,493	2,420	2,489	2,458	2,476	BACKLOG 2022-24 21%	22%
UP/DOWN VOLUME	1.0	0.8	0.9	0.8	0.9	0.8	0.8	0.6	0.6	R & D --	BK VAL 3.61x '24
ACCUM/DIST RATING	11	1	-8	-8	-12	-6	-1	-17	-17	DIV USD 1.80 (2.5%)	DIV GR RT+8% (1)
RELATIVE STRENGTH	81	84	77	59	50	51	49	31	31	BETA 0.30(6.88)	ALPHA 0.00 (0.00)
GROUP RANK	47	54	49	38	33	27	31	30	31	2024 EMPLOYEES 14,100	(2%)

The stock is making lower lows along its declining 21-DMA. It is facing stiff resistance from its declining 100-DMA, which has crossed below its 200-DMA. It is below all its key moving averages. Support is at \$70.8 (-1%), followed by \$70 (-2%).

Multiple downward revisions of EPS growth estimates for 2025 and 2026

Weak technical profile: Up/Down Volume ratio of 0.6 and Acc/Dist Rating of -17 indicate low demand and money outflow

RS line is trending downward and is at its multi-year low, with an RS Rating of 31 and a poor Acc/Dist Rating of D

INSIDERS

LOG VOLUME

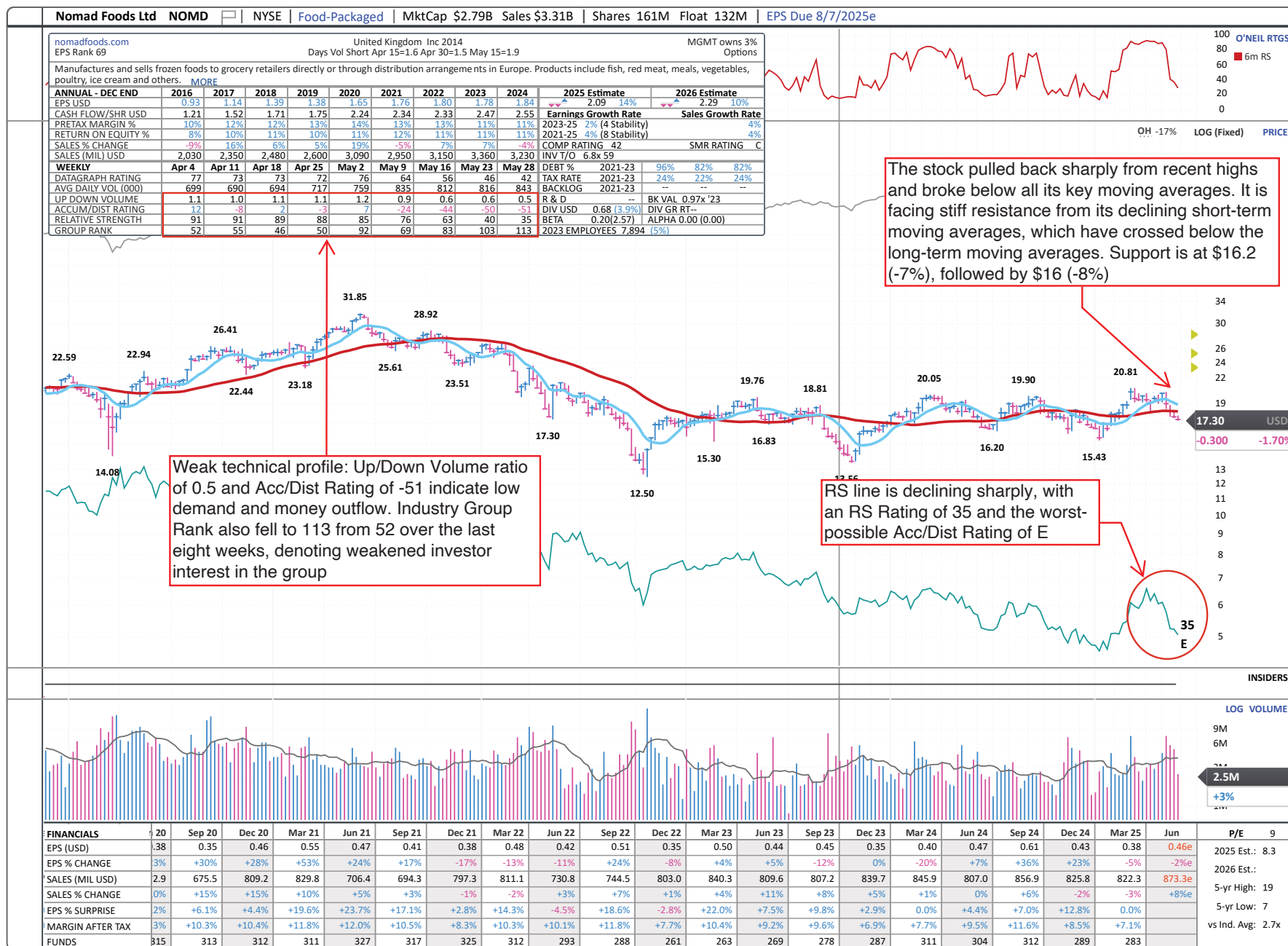
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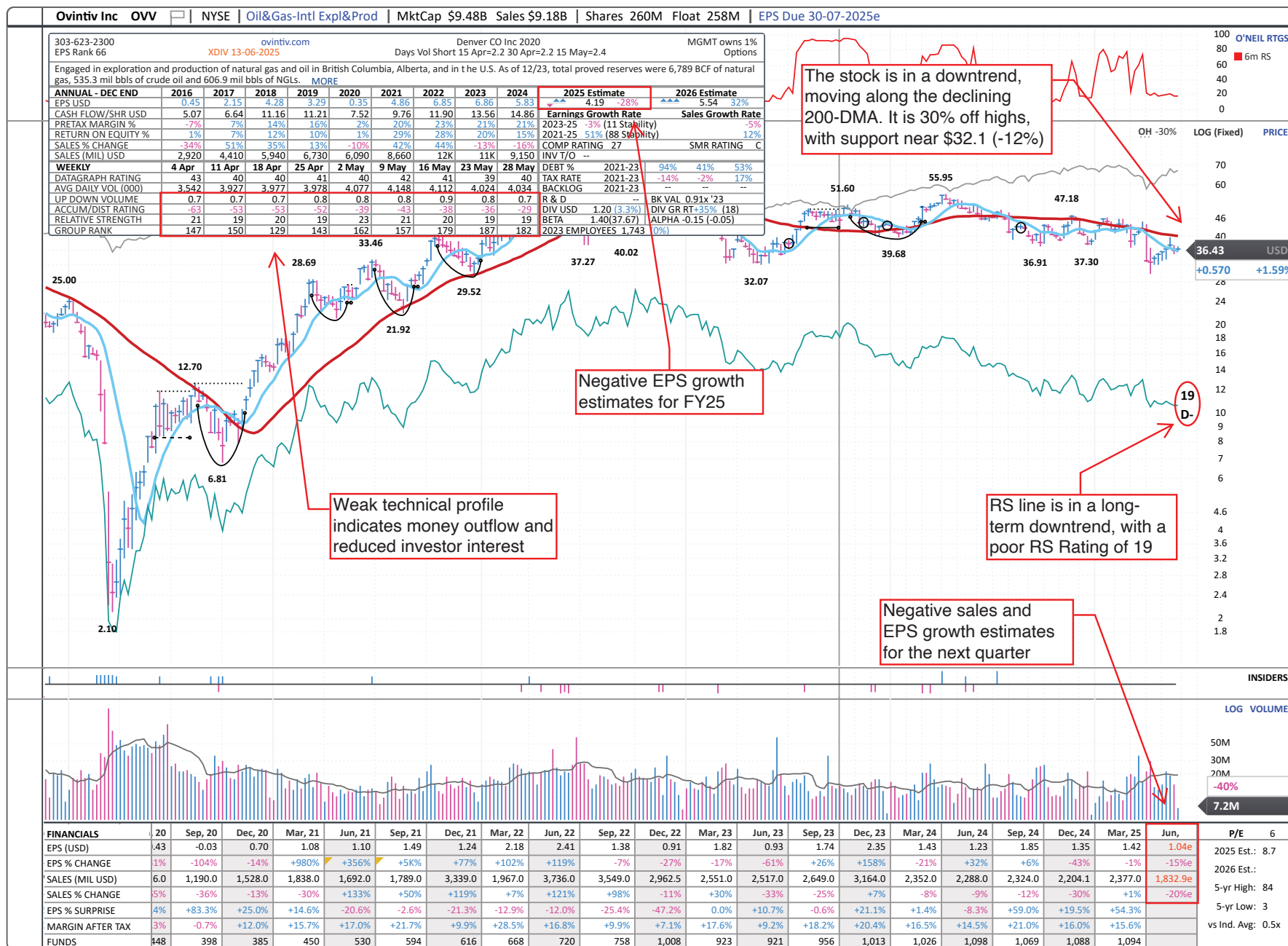
-38%

FINANCIALS	Aug 20	Nov 20	Feb 21	May 21	Aug 21	Nov 21	Feb 22	May 22	Aug 22	Nov 22	Feb 23	May 23	Aug 23	Nov 23	Feb 24	May 24	Aug 24	Nov 24	Feb 25	May 25	P/E	24
EPS (USD)	0.76	0.79	0.72	0.69	0.80	0.84	0.63	0.48	0.69	0.73	0.59	0.60	0.65	0.85	0.63	0.69	0.83	0.80	0.60	0.67e	2025 Est.: 23.4	
EPS % CHANGE	+4%	-2%	+33%	-7%	+5%	+6%	-12%	-30%	-14%	-13%	-6%	+25%	-6%	+16%	+7%	+15%	+28%	-6%	-5%	-3%e	2026 Est.: 23.4	
SALES (MIL USD)	1,430.3	1,557.9	1,481.5	1,556.7	1,549.4	1,730.3	1,522.4	1,536.8	1,595.6	1,695.7	1,565.5	1,659.2	1,684.7	1,752.8	1,602.7	1,643.2	1,679.8	1,798.0	1,605.5	1,661.6e	5-yr High: 38	
SALES % CHANGE	+8%	+5%	+22%	+11%	+8%	+11%	+3%	-1%	+3%	-2%	+3%	+8%	+6%	+3%	+2%	-1%	0%	+3%	0%	+1%e	5-yr Low: 21	
EPS % SURPRISE	+1.3%	-2.5%	+22.0%	+11.3%	+11.1%	+5.0%	+1.6%	-26.2%	-2.8%	-15.1%	+18.0%	+3.4%	0.0%	+7.6%	+8.6%	+16.9%	+23.9%	+3.9%	-6.3%		vs Ind. Avg: 8.9x	
MARGIN AFTER TAX	+14.4%	+13.7%	+13.1%	+12.0%	+14.0%	+13.1%	+11.2%	+8.4%	+11.8%	+11.6%	+10.2%	+9.8%	+10.4%	+13.1%	+10.6%	+11.3%	+13.4%	+12.0%	+10.1%			
FUNDS	1,373	1,394	1,390	1,369	1,398	1,409	1,486	1,571	1,542	1,581	1,576	1,553	1,595	1,680	1,672	1,695	1,752	1,803	1,822			

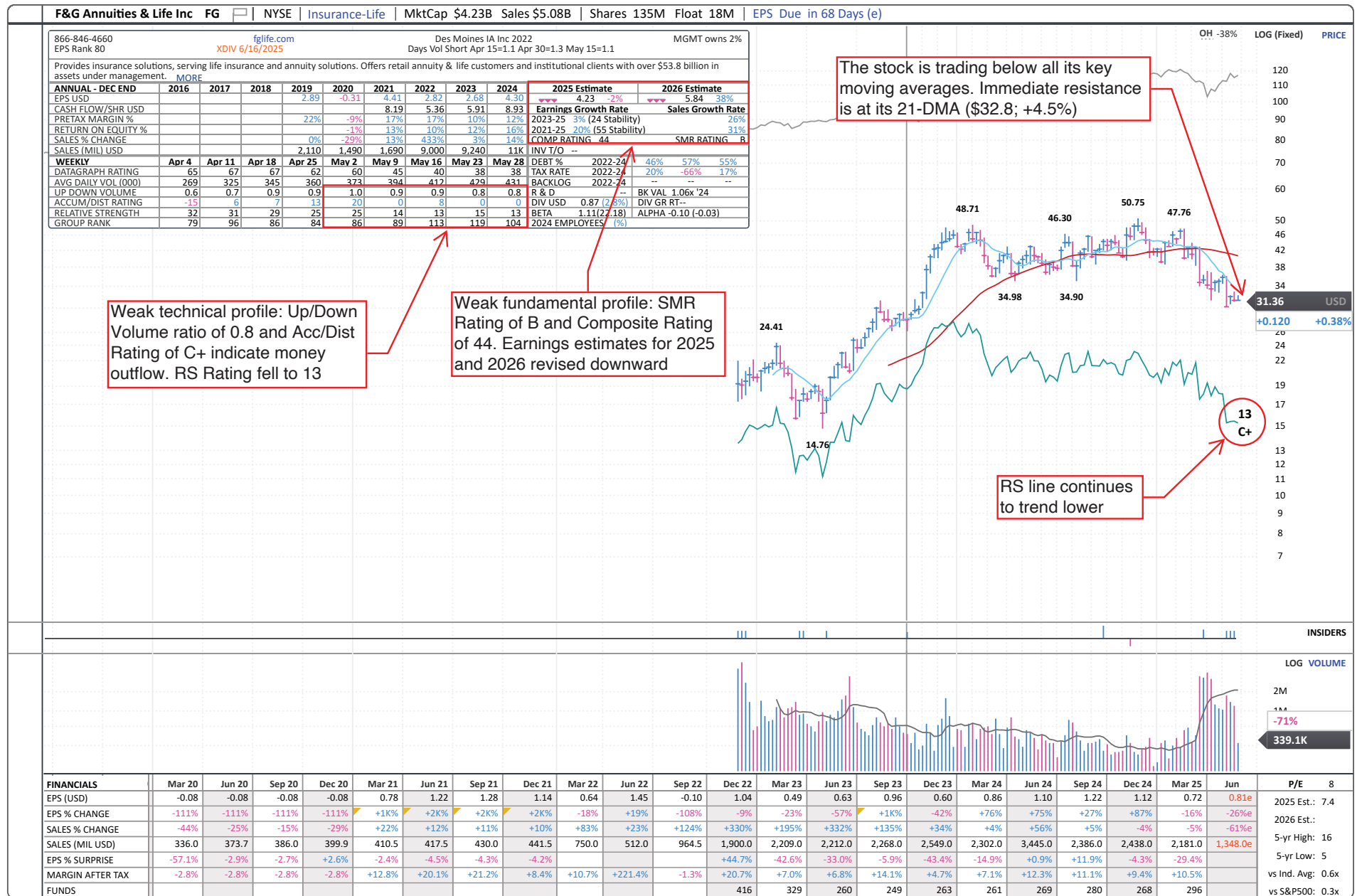
U.S. — Consumer Staple — Highlighted Laggard



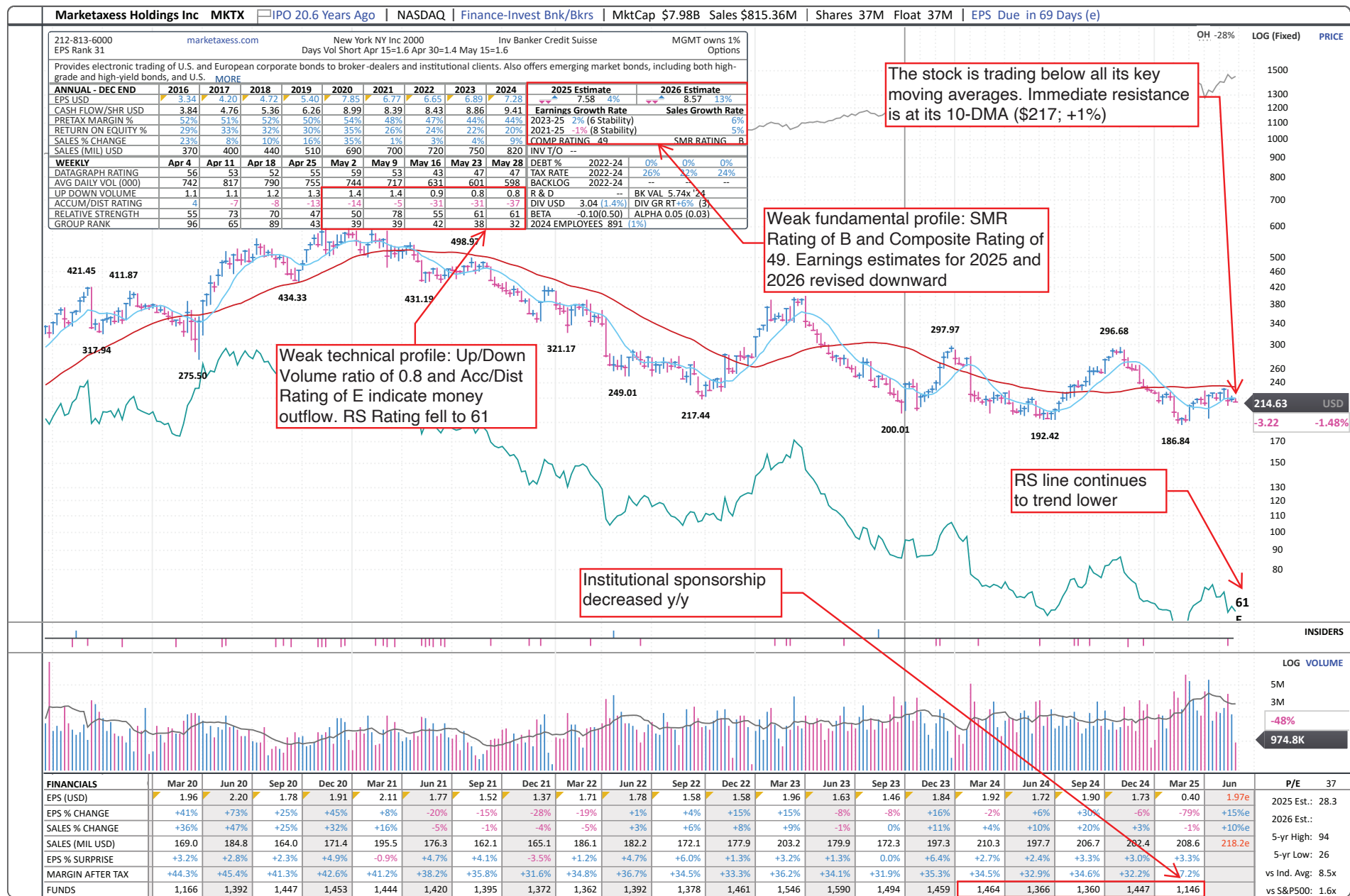
U.S. — Energy — Highlighted Laggard



U.S. — Financial — Highlighted Laggard



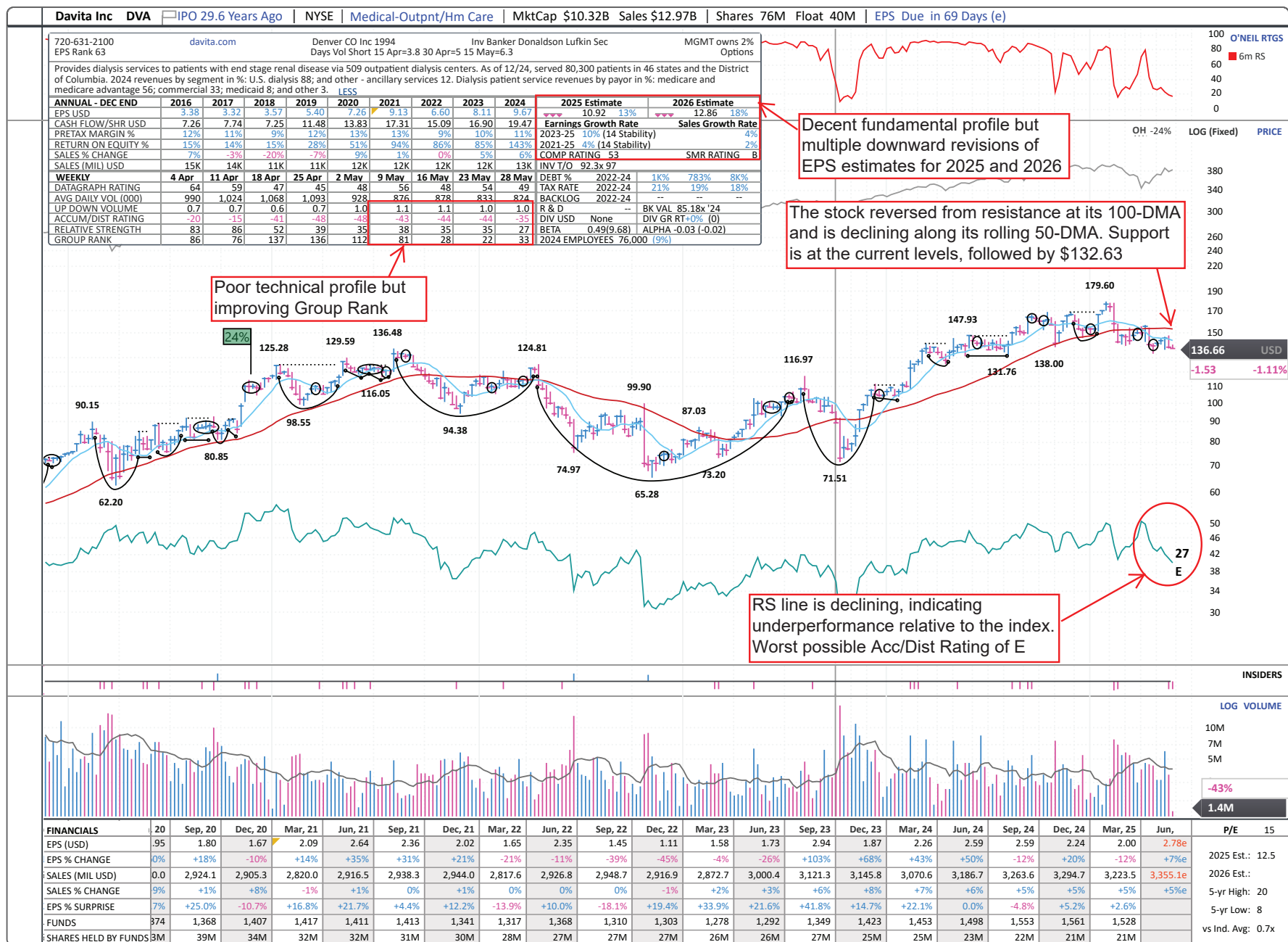
U.S. — Financial — Highlighted Laggard



PANARAY® 2025 WILLIAM O'NEIL + CO. INC.

Marketaxess Holdings Inc (MKTX) Weekly as of WED 28 May 2025

U.S. — Health Care — Highlighted Laggard



Cava Group Inc **CAVA** **IPO 2.0 Years Ago** | NYSE | **Retail-Restaurants** | **MktCap \$9.47B** **Sales \$1.04B** | **Shares 108M** **Float 108M** | **EPS Due 22-08-2025e**

202-400-2920 cava.com Washington DC Inc 2015 Inv Banker J P Morgan MGMT owns 7% Options
EPS Rank 81 Days Vol Short 15 Apr=2.3 30 Apr=2.4 15 May=2.7

Operates 367 restaurants across 25 states and Washington, D.C. Offers category-defining Mediterranean fast-casual restaurants under the brand names CAVA, and Zoes Kitchen. 2024 revenue by segment in %: CAVA 99; and others 1. [LESS](#)

ANNUAL - DEC END	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Estimate	2026 Estimate
EPS USD						-0.33	-0.52	0.12	0.47	0.59	0.71
CASH FLOW/SHR USD						0.06	-0.14	0.53	1.01	26%	20%
PRETAX MARGIN %						-7%	-10%	2%	6%	2023-25 --	27%
RETURN ON EQUITY %								22%	9%	2021-25 --	26%
SALES % CHANGE						0%	13%	18%	23%	COMP RATING 60	SMR RATING B
SALES (MIL) USD						500	564	729	964	INV T/O 145.6x 97	
WEEKLY	4 Apr	11 Apr	18 Apr	25 Apr	2 May	9 May	16 May	23 May	28 May	DEBT %	2022-24 0%
DATAGRAPH RATING	64	69	66	66	64	64	62	60	58	TAX RATE	2022-24 0%
AVG DAILY VOL (000)	3,751	3,953	3,953	4,048	4,053	3,652	3,639	3,684	3,688	BACKLOG	2022-24 0%
UP/DOWN VOLUME	0.6	0.7	0.6	0.7	0.7	1.0	0.9	0.8	0.7	R & D	--
ACCUM/DIST RATING	-34	-1	-1	-2	7	1	-4	-22	-25	DIV USD	None
RELATIVE STRENGTH	25	53	45	37	38	23	25	16	16	BETA	1.78(37.36)
GROUP RANK	15	14	19	17	25	19	43	27	27	2024 EMPLOYEES	10,300 (27%)

OH -52% LOG (Fixed) PRICE

+ 68% from Pivot in 70 Weeks

The stock is trading below all its key moving averages, with next support near \$70 (its recent low)

Poor technical profile

Decelerating ROE indicates declining profitability

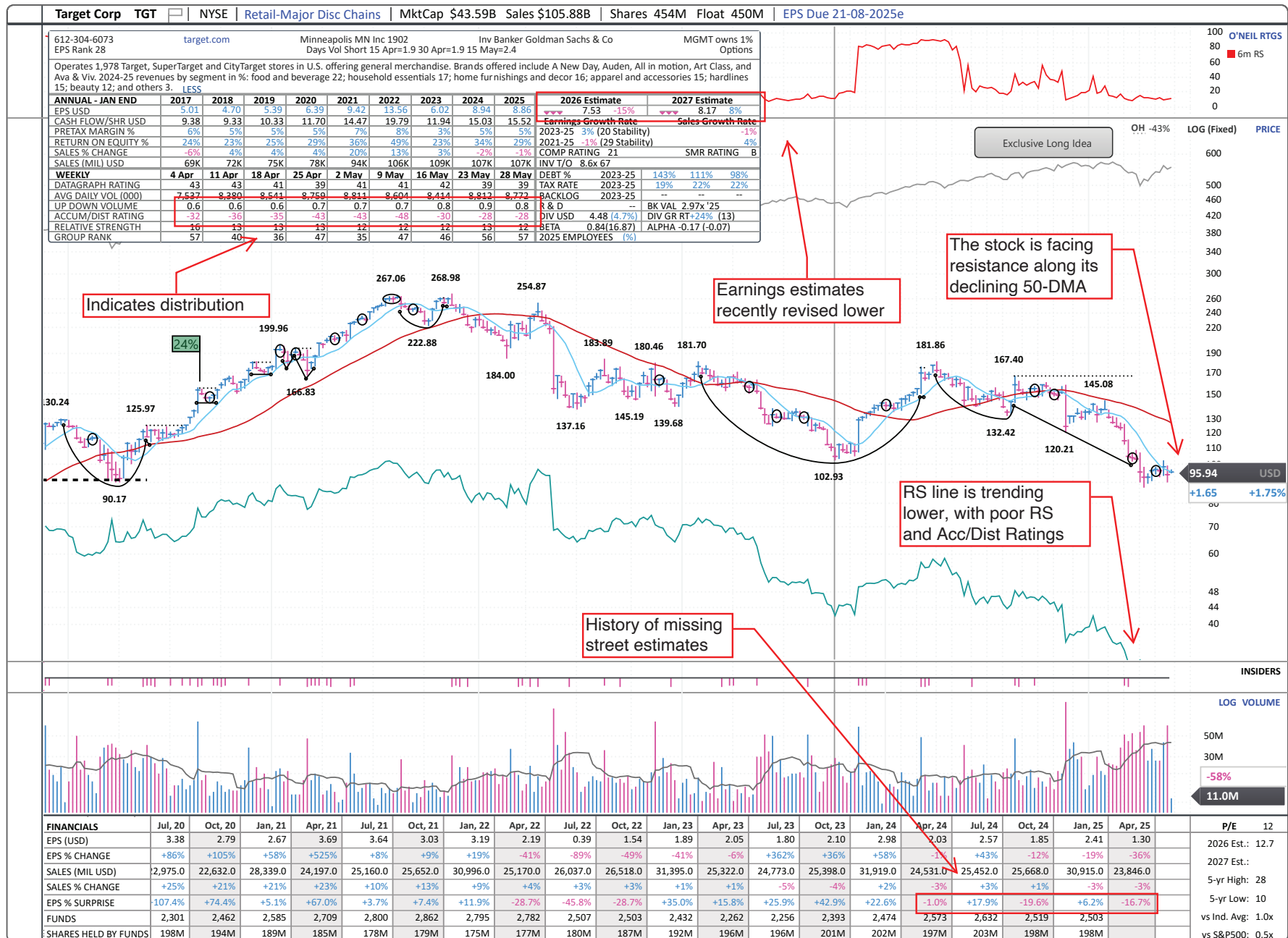
RS line is trending lower, with poor RS and Acc/Dist Ratings

INSIDERS

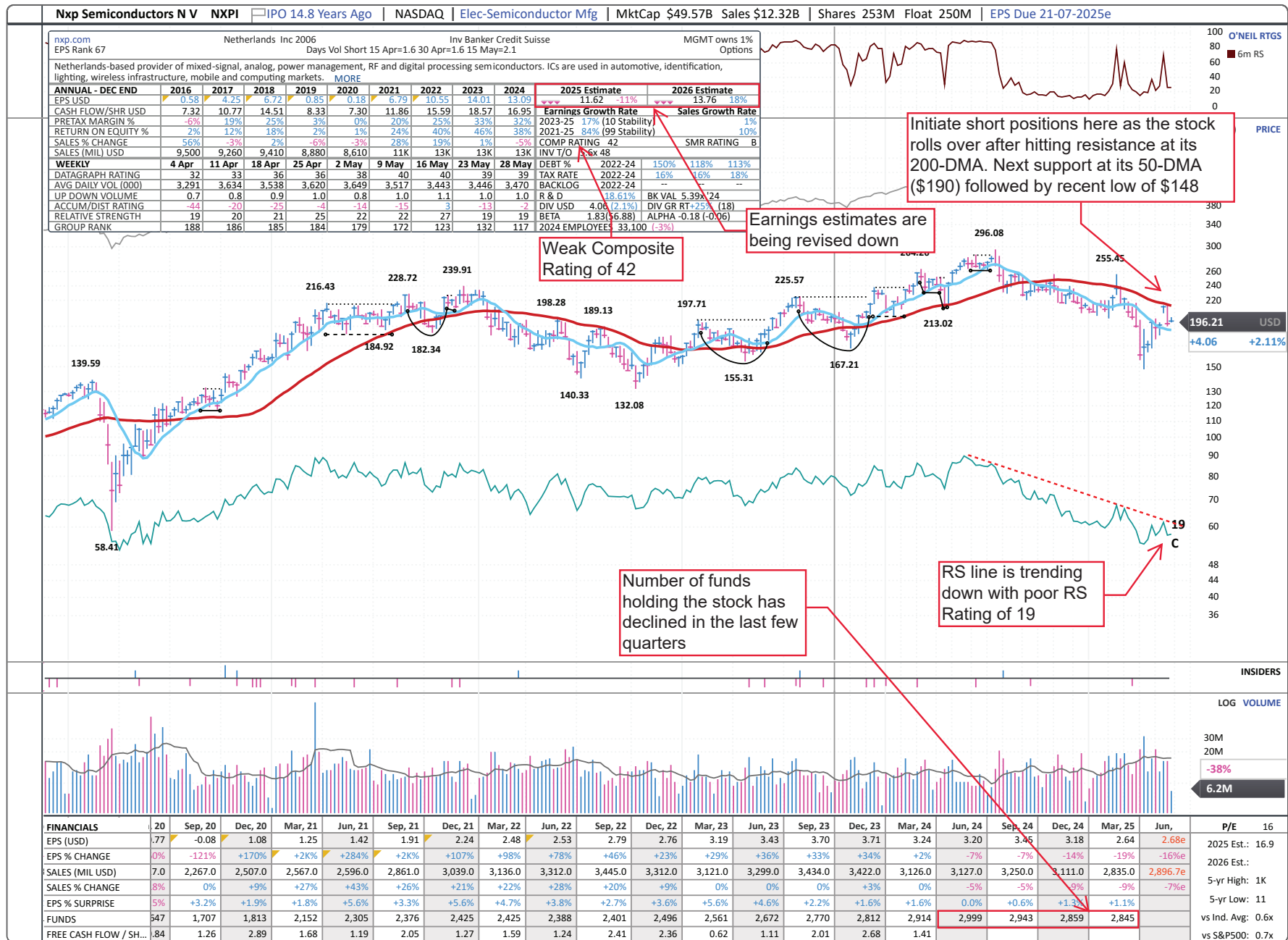
LOG VOLUME

FINANCIALS	20	Sep, 20	Dec, 20	Mar, 21	Jun, 21	Sep, 21	Dec, 21	Mar, 22	Jun, 22	Sep, 22	Dec, 22	Mar, 23	Jun, 23	Sep, 23	Dec, 23	Mar, 24	Jun, 24	Sep, 24	Dec, 24	Mar, 25	Jun, 25	P/E	139
EPS (USD)				-0.16	0.03	-0.02	-0.18	-0.18	-0.07	-0.10	-0.17	-0.02	0.06	0.06	0.02	0.10	0.17	0.15	0.05	0.22	0.14e	2025 Est.: 138.8	
EPS % CHANGE								-12%	-333%	-400%	+6%	+89%	+186%	+160%	+112%	+600%	+183%	+150%	+150%	+120%	-18%	2026 Est.:	
SALES (MIL USD)				137.1	121.8	124.0	117.2	159.0	135.9	139.3	129.9	203.1	172.9	175.6	177.2	259.0	233.5	243.8	227.4	331.8	287.7e	5-yr High: 719	
SALES % CHANGE								+16%	+12%	+12%	+11%	+28%	+27%	+27%	+36%	+28%	+35%	+39%	+28%	+28%	+23%	5-yr Low: 139	
EPS % SURPRISE													+1.2K%	+700.0%	+100.0%	+200.0%	+30.8%	+36.4%	-16.7%	+57.1%	vs Ind. Avg: 10.5x		
FUNDS													158	219	290	378	438	504	563	615	vs S&P500: 6.0x		
SHARES HELD BY FUNDS													12M	18M	35M	42M	44M	47M	49M	54M			

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
BRG.AU	Breville Group	Australia	Consumer Cyclical	Hsehold-Appliances/Wares	2,695	9,575	6	96	34	C
ALL.AU	Aristocrat Leisure	Australia	Consumer Cyclical	Leisure-Gaming/Equip	25,123	67,836	6	81	65	C-
CTD.AU	Corporate Travel Man.	Australia	Consumer Cyclical	Leisure-Services	1,289	7,016	4	25	47	B
TWE.AU	Treasury Wine Estates	Australia	Consumer Staple	Beverages-Alcoholic	4,241	24,151	5	80	16	E
EDV.AU	Endeavour Group	Australia	Consumer Staple	Beverages-Alcoholic	4,640	13,635	3	58	30	C
STO.AU	Santos	Australia	Energy	Oil&Gas-Integrated	13,918	49,993	4	65	48	C
AZJ.AU	Aurizon Holdings	Australia	Transportation	Transportation-Logistics	3,371	12,142	3	42	32	C
AGL.AU	Agl Energy	Australia	Utility	Utility-Diversified	4,431	11,938	4	18	45	D-
SYEN.BE	Syensqo	Belgium	Basic Material	Chemicals-Basic	7,922	12,142	4	11	12	D-
AZE.BE	Azelis Group	Belgium	Financial	Finance-Investment Mgmt	4,211	4,884	4	91	6	C
ARGX.BE	Argenx	Belgium	Health Care	Medical-Biomed/Biotech	35,182	48,819	5	60	54	D
UCB.BE	Ucb	Belgium	Health Care	Medical-Diversified	34,111	53,586	6	82	29	C
BBD/B.CA	Bombardier 'B'	Canada	Capital Equipment	Aerospace/Defense	5,828	29,794	4	18	56	C
RCH.CA	Richelieu Hardware	Canada	Consumer Cyclical	Hsehold/Office Furniture	1,416	1,759	5	65	33	B
SU.CA	Suncor Energy	Canada	Energy	Oil&Gas-Refining/Mktg	43,647	2,41,125	5	93	28	D
KEY.CA	Keyera	Canada	Energy	Oil&Gas-Transprt/Pipeline	6,986	31,698	3	98	56	D
PPL.CA	Pembina Pipeline	Canada	Energy	Oil&Gas-Transprt/Pipeline	21,753	1,28,093	5	97	41	D-
EQB.CA	Equitable Group	Canada	Financial	Finance-Consumer Loans	2,753	5,311	6	82	53	C
GIB/A.CA	Cgi Group 'A'	Canada	Technology	Computer-Tech Services	21,474	50,417	6	95	39	D+
RBR.DK	Royal Unibrew	Denmark	Consumer Staple	Beverages-Alcoholic	4,160	8,172	4	51	48	D
ZEA.DK	Zealand Pharma	Denmark	Health Care	Medical-Biomed/Biotech	4,895	29,848	4	14	7	C+
FKA.FI	Fiskars A	Finland	Consumer Cyclical	Hsehold-Appliances/Wares	1,318	148	5	28	26	D
ROFR.FR	Teleperformance	France	Capital Equipment	Comm'l Svcs-Outsourcing	6,094	24,420	3	51	17	C-
QT@F.FR	Schneider Electric	France	Capital Equipment	Electrical-Power/Equipmt	1,44,805	3,03,614	7	93	28	D+
ALOT.FR	Alstom	France	Capital Equipment	Machinery-Constr/Mining	10,281	36,613	4	77	54	C
LVMH.FR	Lvmh	France	Consumer Cyclical	Apparel-Clothing Mfg	2,74,038	3,76,468	6	65	6	E
CDI.FR	Christian Dior	France	Consumer Cyclical	Apparel-Clothing Mfg	92,186	3,069	6	64	6	E
FR.FR	Valeo	France	Consumer Cyclical	Auto/Truck-Original Eqp	2,539	15,386	3	35	17	D
SEB.FR	Seb	France	Consumer Cyclical	Hsehold-Appliances/Wares	5,442	5,947	4	32	19	C-
LFDJ.FR	Fdj United	France	Consumer Cyclical	Leisure-Gaming/Equip	6,712	14,318	7	66	16	D
AC.FR	Accor	France	Consumer Cyclical	Leisure-Lodging	12,921	38,638	6	82	78	C+
SDX.FR	Sodexo	France	Consumer Cyclical	Leisure-Services	10,215	25,832	7	85	9	C+
SQ@F.FR	Sanofi	France	Health Care	Medical-Ethical Drugs	1,28,826	2,51,975	7	65	28	C-
DSY.FR	Dassault Systemes	France	Technology	Computer Sftwr-Design	50,887	61,439	6	89	20	D
HEN3X.DE	Henkel Pref. (Xet)	Germany	Basic Material	Chemicals-Specialty	14,060	41,341	7	83	21	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
BASX.DE	Basf (Xet)	Germany	Basic Material	Chemicals-Specialty	42,993	1,66,608	6	25	34	D-
BOSSX.DE	Boss (Hugo) (Xet)	Germany	Consumer Cyclical	Apparel-Clothing Mfg	3,229	16,534	6	78	56	C-
ADXS.DE	Adidas (Xet)	Germany	Consumer Cyclical	Apparel-Shoes & Rel Mfg	44,556	1,52,038	7	67	41	C
RAAX.DE	Rational (Xet)	Germany	Consumer Cyclical	Hsehold-Appliances/Wares	9,216	13,256	6	89	20	C-
TUI1X.DE	Tui (Xet)	Germany	Consumer Cyclical	Leisure-Lodging	4,313	41,338	5	26	73	B
EVDX.DE	Cts Eventim (Xet)	Germany	Consumer Cyclical	Leisure-Services	11,594	19,226	2	88	83	C+
SIX2X.DE	Sixt (Xet)	Germany	Consumer Cyclical	Leisure-Services	2,838	5,637	4	62	80	D-
BEIX.DE	Beiersdorf (Xet)	Germany	Consumer Staple	Cosmetics/Personal Care	33,500	44,435	6	94	34	D-
MRKX.DE	Merck Kgaa (Xet)	Germany	Health Care	Medical-Ethical Drugs	16,889	51,199	7	77	14	E
SZIN.HK	Shenzhen Intl.Gp.Hdg.	Hong Kong	Consumer Cyclical	Apparel-Clothing Mfg	11,363	76,571	6	92	33	B-
XREP.HK	Xtep International Hdg.	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	2,209	12,604	5	97	82	A-
STLI.HK	Stella Intl.Holdings	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	1,566	5,495	8	76	54	A-
HASH.HK	Haier Smart Home	Hong Kong	Consumer Cyclical	Hsehold-Appliances/Wares	8,567	72,432	6	89	33	B-
SNDC.HK	Sands China	Hong Kong	Consumer Cyclical	Leisure-Gaming/Equip	16,046	44,901	6	38	33	A-
SLAS.HK	Shangri-La Asia	Hong Kong	Consumer Cyclical	Leisure-Lodging	2,036	654	4	73	28	C-
YADE.HK	Yadea Group Hdg.	Hong Kong	Consumer Cyclical	Leisure-Products	4,908	18,327	3	58	54	D-
BBCA.HK	Budweiser Brewing Co Apac Ltd	Hong Kong	Consumer Staple	Beverages-Alcoholic	14,260	28,677	4	55	36	D-
CNOO.HK	Cnooc	Hong Kong	Energy	Oil&Gas-Intl Expl&Prod	1,02,849	2,32,098	6	77	37	C
SPHL.HK	Sinopharm Group 'H'	Hong Kong	Retail	Retail-Drug Stores	3,256	18,828	4	67	34	E
MAS.HK	China Ruyi Hldgs Ltd	Hong Kong	Retail	Retail-Internet	4,178	10,604	5	18	36	C-
CKIH.HK	CK Infrastructure Hldgs Ltd	Hong Kong	Utility	Utility-Diversified	15,976	19,518	9	66	41	C
HKEL.HK	Power Assets Holdings	Hong Kong	Utility	Utility-Electric Power	13,309	32,210	8	69	49	D-
DELG.IL	Delta Galil Industries	Israel	Consumer Cyclical	Apparel-Clothing Mfg	1,305	1,412	5	84	22	C
ISRO.IL	Isrotel	Israel	Consumer Cyclical	Leisure-Lodging	1,410	527	5	89	43	C
FTAL.IL	Fattal Holdings 1998	Israel	Consumer Cyclical	Leisure-Lodging	2,491	2,354	4	21	71	B
AZRG.IL	Azrieli Group	Israel	Financial	Real Estate Dvlpmt/Ops	9,264	7,157	4	49	55	D+
ARPT.IL	Airport City	Israel	Financial	Real Estate Dvlpmt/Ops	1,773	4,911	5	69	17	D
TEN.IT	Tenaris	Italy	Basic Material	Steel-Producers	18,114	33,615	6	48	36	E
MONC.IT	Moncler	Italy	Consumer Cyclical	Apparel-Clothing Mfg	17,067	52,661	6	61	40	D
DLG.IT	De Longhi	Italy	Consumer Cyclical	Hsehold-Appliances/Wares	4,823	4,087	5	77	30	B-
TIPS.IT	Tamburi Inv.Partners	Italy	Financial	Finance-Invest Bnk/Bkrs	1,675	1,829	4	31	34	E
REC.IT	Recordati Indua.Chimica	Italy	Health Care	Medical-Diversified	12,272	21,291	7	42	56	D-
DIA.IT	Diasorin	Italy	Health Care	Medical-Supplies	5,770	13,438	5	58	29	D-
IP@N.JP	Kansai Paint	Japan	Basic Material	Chemicals-Paints	2,525	10,187	4	85	19	E
AC@N.JP	Asahi Kasei	Japan	Basic Material	Chemicals-Specialty	9,614	32,235	4	53	43	C
NH@N.JP	Nissan Chemical Inds.	Japan	Basic Material	Chemicals-Specialty	4,048	16,691	6	69	24	E
NSSM.JP	Nippon Stl.& Sumit.Mtl.	Japan	Basic Material	Steel-Producers	21,509	97,474	6	13	13	D-

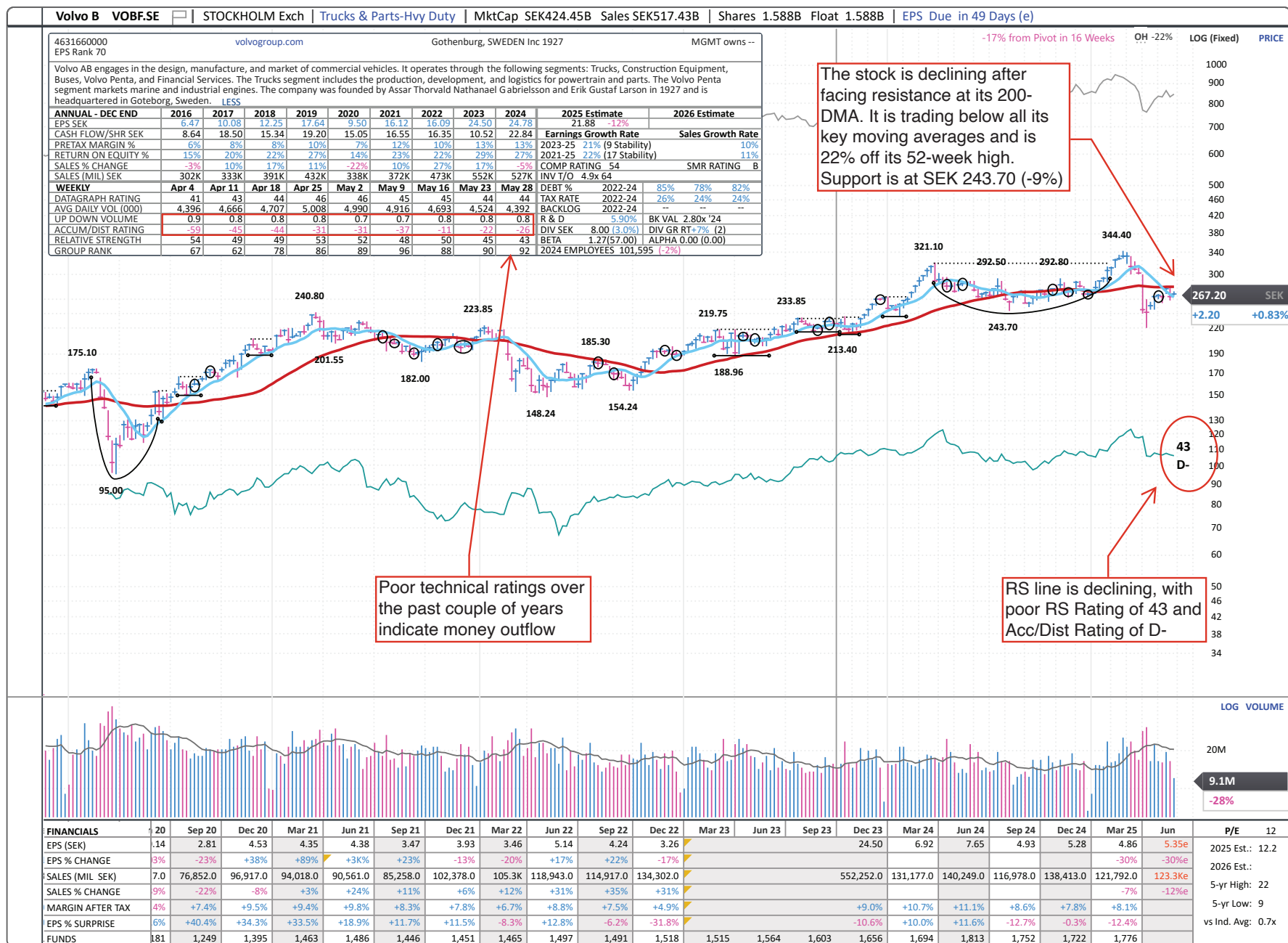
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
JGCC.JP	Jgc	Japan	Capital Equipment	Bldg-Heavy Construction	2,185	10,409	3	20	47	D+
PT@N.JP	Toppan Printing	Japan	Capital Equipment	Comml Svcs-Documents Mgmt	7,945	20,669	5	38	19	D
RHCL.JP	Recruit Holdings	Japan	Capital Equipment	Comml Svcs-Staffing	97,395	4,09,454	8	96	47	C
LM@N.JP	Mitsubishi Materials	Japan	Capital Equipment	Diversified Operations	2,052	14,392	4	16	15	E
TMCL.JP	Takeuchi Mnfg.	Japan	Capital Equipment	Machinery-Constr/Mining	1,599	10,902	4	64	24	D+
ML@N.JP	Makita	Japan	Capital Equipment	Machinery-Gen Industrial	8,748	32,159	6	58	29	C-
HSZK.JP	Hoshizaki	Japan	Capital Equipment	Machinery-Gen Industrial	5,430	17,152	6	95	35	E
KI@N.JP	Ngk Insulators	Japan	Capital Equipment	Machinery-Gen Industrial	3,735	11,843	6	80	24	D+
AM@N.JP	Amada Holdings	Japan	Capital Equipment	Machinery-Gen Industrial	3,395	15,005	6	50	40	E
KEYE.JP	Keyence	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	1,05,166	2,62,406	5	80	29	C-
CO@N.JP	Wacoal Hdg.	Japan	Consumer Cyclical	Apparel-Clothing Mfg	1,852	4,084	2	16	74	C+
GLDW.JP	Goldwin	Japan	Consumer Cyclical	Apparel-Clothing Mfg	2,714	9,465	3	78	55	C-
TJ@N.JP	Teijin	Japan	Consumer Cyclical	Apparel-Clothing Mfg	1,587	5,662	4	21	10	D-
FD@N.JP	Asics	Japan	Consumer Cyclical	Apparel-Shoes & Rel Mfg	18,050	1,51,619	1	95	88	B-
AG@N.JP	AGC Inc	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,460	27,519	4	56	19	D-
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,221	14,796	5	38	26	E
SE@N.JP	Sekisui House	Japan	Consumer Cyclical	Bldg-Resident/Comml	15,118	45,810	4	51	24	D-
SH@N.JP	Sharp	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	3,346	11,645	6	20	3	D-
RINN.JP	Rinnai	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	3,584	9,161	4	41	64	B-
CC@N.JP	Casio Computer	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	1,739	6,024	4	36	13	D-
SAGU.JP	Sankyo	Japan	Consumer Cyclical	Leisure-Gaming/Equip	4,534	16,963	2	97	91	B
HEIW.JP	Heiwa	Japan	Consumer Cyclical	Leisure-Gaming/Equip	1,452	3,370	3	74	35	C-
RESO.JP	Resort Trust	Japan	Consumer Cyclical	Leisure-Lodging	2,466	9,252	2	82	81	B+
SEBU.JP	Seibu Holdings	Japan	Consumer Cyclical	Leisure-Lodging	8,292	25,606	1	91	90	B
SESA.JP	Sega Sammy Hdg.	Japan	Consumer Cyclical	Leisure-Movies & Related	4,172	15,717	1	90	61	D
SHMO.JP	Shimano	Japan	Consumer Cyclical	Leisure-Products	12,288	50,650	5	37	15	D-
RY@N.JP	Tobu Railway	Japan	Consumer Cyclical	Leisure-Services	3,558	10,369	5	96	40	C
KINR.JP	Kintetsu Group Hdg.	Japan	Consumer Cyclical	Leisure-Services	3,753	15,558	5	28	11	E
NERY.JP	Nankai Elec.Ry.	Japan	Consumer Cyclical	Leisure-Services	1,715	5,810	6	75	13	D
LE@N.JP	Nishi-Nippon Railroad	Japan	Consumer Cyclical	Leisure-Services	1,196	4,140	5	70	29	C-
ROUN.JP	Round One	Japan	Consumer Cyclical	Leisure-Services	2,239	20,417	7	86	86	C+
NGYR.JP	Nagoya Railroad	Japan	Consumer Cyclical	Leisure-Services	2,224	9,458	6	97	17	D-
HNKU.JP	Hankyu Hanshin Hdg.	Japan	Consumer Cyclical	Leisure-Services	6,879	14,700	4	51	32	D-
VF@N.JP	Odakyu Electric Ry.	Japan	Consumer Cyclical	Leisure-Services	4,048	13,776	4	80	47	C
SGIR.JP	Sotetsu Holdings	Japan	Consumer Cyclical	Leisure-Services	1,459	6,688	4	80	19	D-
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	22,273	60,021	6	92	43	D+
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	7,442	17,797	5	82	40	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
PB@N.JP	Sapporo Holdings	Japan	Consumer Staple	Beverages-Alcoholic	4,068	11,795	2	1	58	C-
KB@N.JP	Kirin Holdings	Japan	Consumer Staple	Beverages-Alcoholic	13,068	40,677	3	21	35	D-
SBFL.JP	Suntory Beverage & Food	Japan	Consumer Staple	Beverages-Non-Alcoholic	9,970	23,466	4	38	19	D
TOSU.JP	Toyo Suisan Kaisha	Japan	Consumer Staple	Food-Meat Products	7,378	30,037	3	75	43	C
FY@N.JP	Nh Foods	Japan	Consumer Staple	Food-Misc Preparation	3,467	17,103	4	28	58	D+
KN@N.JP	Kikkoman	Japan	Consumer Staple	Food-Misc Preparation	8,923	30,006	5	71	7	D
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	6,243	32,594	5	44	35	E
BO@N.JP	Nisshin Seifun	Japan	Consumer Staple	Food-Misc Preparation	3,498	11,802	4	33	40	D
RZ@N.JP	Nichirei	Japan	Consumer Staple	Food-Misc Preparation	3,268	15,652	5	44	32	D
YAH@.JP	Yakult Honsha	Japan	Consumer Staple	Food-Misc Preparation	6,840	25,144	5	33	32	C
LD@N.JP	Lion	Japan	Consumer Staple	Soap & Cng Preparatns	3,007	14,056	4	50	43	D+
IDKO.JP	Idemitsu Kosan	Japan	Energy	Oil&Gas-Refining/Mktg	7,814	30,305	7	7	11	D-
JXHO.JP	ENEOS Holdings Inc	Japan	Energy	Oil&Gas-Refining/Mktg	12,813	68,938	7	28	11	C+
OSEX.JP	Japan Exchange Group	Japan	Financial	Financial Svcs-Specialty	11,395	33,875	7	47	24	C
MSAD.JP	Ms&Ad Insurance Gp.Hdg.	Japan	Financial	Insurance-Prop/Cas/Titl	37,990	1,04,287	5	63	66	C
TA@N.JP	Takeda Pharmaceutical	Japan	Health Care	Medical-Biomed/Biotech	46,870	1,57,325	5	18	52	E
OTHD.JP	Otsuka Holdings	Japan	Health Care	Medical-Generic Drugs	25,887	63,328	5	73	19	B-
ZU@N.JP	Shimadzu	Japan	Health Care	Medical-Supplies	7,120	17,477	5	71	8	C
OLYC.JP	Olympus	Japan	Health Care	Medical-Systems/Equip	14,648	56,123	5	91	5	C
TOAF.JP	Sysmex	Japan	Health Care	Medical-Systems/Equip	10,581	22,345	7	65	12	E
TERU.JP	Terumo	Japan	Health Care	Medical-Systems/Equip	28,112	70,058	6	52	43	D-
AS@H.JP	Asahi Intecc	Japan	Health Care	Medical-Systems/Equip	4,242	14,759	4	48	19	E
YAEL.JP	Yamada Holdings Co Ltd	Japan	Retail	Retail-Consumer Elec	2,890	13,941	3	46	40	D-
TKOS.JP	Takashimaya	Japan	Retail	Retail-Department Stores	2,543	16,857	4	90	32	D+
RAKT.JP	Rakuten	Japan	Retail	Retail-Internet	12,024	1,05,129	5	11	15	C
ZENS.JP	Zensho Holdings	Japan	Retail	Retail-Restaurants	8,753	37,922	3	81	61	E
RH@N.JP	Ricoh	Japan	Technology	Computer-Hardware/Perip	5,485	20,956	7	94	15	D-
OTSK.JP	Otsuka	Japan	Technology	Computer-Tech Services	7,758	23,119	6	66	13	D-
AL@N.JP	Alps Alpine Co	Japan	Technology	Elec-Misc Products	2,129	10,644	7	63	19	C
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,263	14,184	4	29	19	D-
KTEL.JP	Keio	Japan	Transportation	Transportation-Logistics	2,888	12,782	4	96	19	D-
EPDC.JP	Elec.Power Dev.	Japan	Utility	Utility-Electric Power	3,073	11,071	5	52	29	C-
BFIT.NL	Basic-Fit	Netherlands	Consumer Cyclical	Leisure-Services	1,684	6,195	3	38	45	B
DSFR.NL	Dsm Firmenich	Netherlands	Consumer Staple	Cosmetics/Personal Care	29,165	54,676	4	61	13	C-
EXOO.NL	Exor Nv Ord	Netherlands	Financial	Finance-Investment Mgmt	21,167	21,397	4	98	12	C
PHIL.NL	Philips Eln.Koninklijke	Netherlands	Health Care	Medical-Systems/Equip	21,648	48,820	4	29	6	D-
INPW.NL	Inpost	Netherlands	Transportation	Transportation-Logistics	8,298	10,677	5	89	11	C

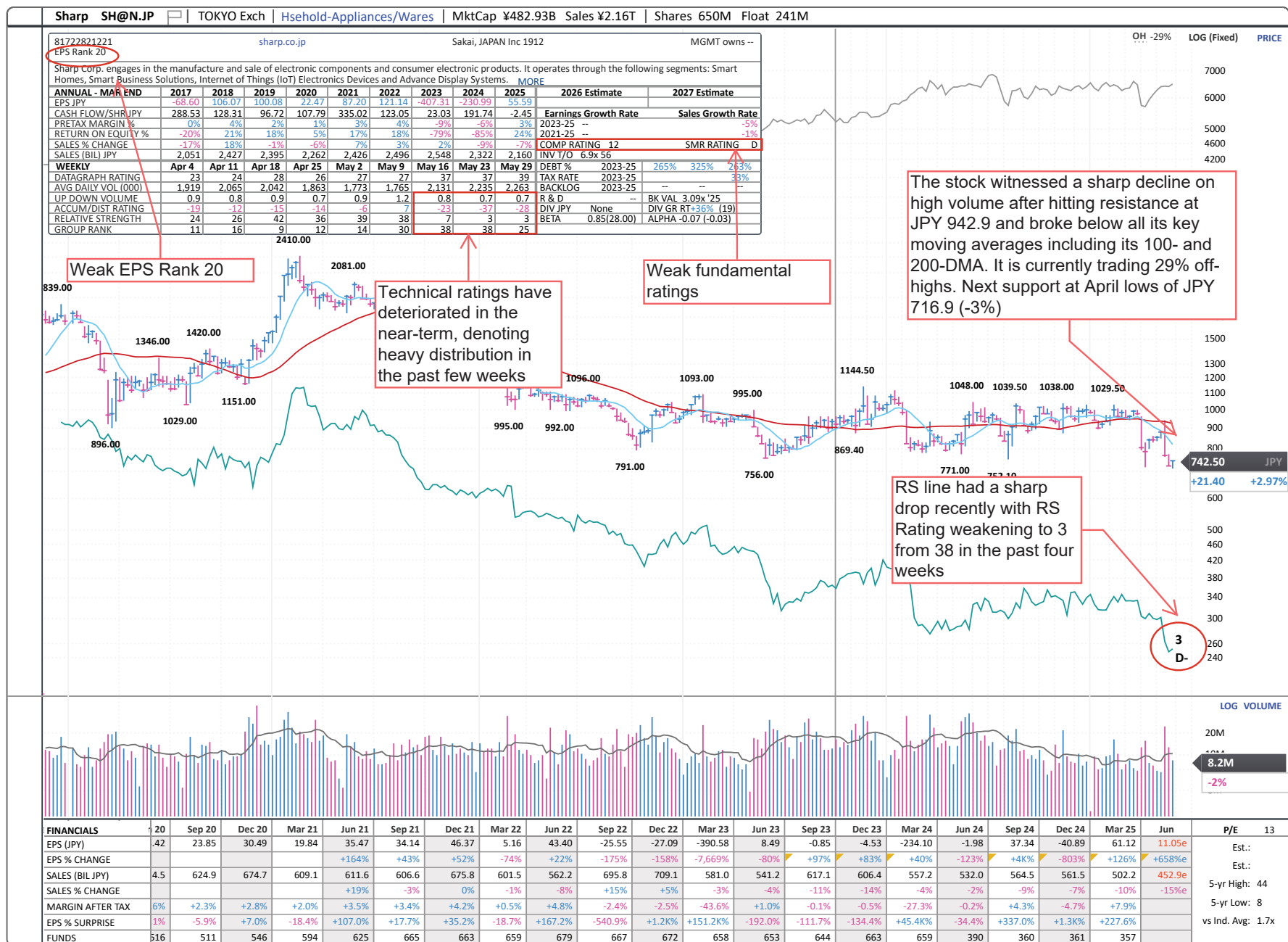
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
NHY.NO	Norsk Hydro	Norway	Capital Equipment	Metal Proc & Fabrication	11,080	25,608	6	86	29	C-
MHG.NO	Mowi	Norway	Consumer Staple	Food-Meat Products	9,603	20,211	5	67	43	B-
ENTR.NO	Entra	Norway	Financial	Real Estate Dvlpmnt/Ops	2,108	2,139	5	80	53	E
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	6,475	17,802	3	48	19	E
CODE.SG	Comfortdelgro	Singapore	Consumer Cyclical	Leisure-Services	2,371	10,752	3	80	45	C
SIAE.SG	Sia Engineering	Singapore	Consumer Cyclical	Leisure-Services	2,373	1,917	4	98	81	A+
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	15,155	14,686	4	34	41	D-
CITY.SG	City Developments	Singapore	Financial	Real Estate Dvlpmnt/Ops	3,399	6,811	5	21	23	D+
MEL.ES	Melia Hotels Intl.	Spain	Consumer Cyclical	Leisure-Lodging	1,699	2,387	4	42	31	C
OEGP.ES	Edreams Odigeo	Spain	Consumer Cyclical	Leisure-Travel Booking	1,210	1,539	6	60	75	C+
IND.ES	Inditex	Spain	Retail	Retail-Apparel/Shoes/Acc	1,64,606	1,12,033	5	81	25	D-
CLNX.ES	Cellnex Telecom	Spain	Technology	Telecom-Infrastructure	26,604	49,125	4	24	35	E
BOL.SE	Boliden Ord Shs	Sweden	Basic Material	Mining-Metal Ores	9,010	41,298	7	96	38	D+
SM@G.SE	Holmen B	Sweden	Basic Material	Paper & Paper Products	4,825	9,794	5	40	51	C-
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	8,668	21,772	5	51	42	D-
SAND.SE	Sandvik	Sweden	Capital Equipment	Machinery-Gen Industrial	27,475	54,946	6	91	50	D-
ACBF.SE	Atlas Copco B	Sweden	Capital Equipment	Machinery-Gen Industrial	22,470	32,127	5	90	35	D+
TT@G.SE	Trelleborg B	Sweden	Capital Equipment	Machinery-Gen Industrial	7,444	16,048	5	92	40	C-
ALF.SE	Alfa Laval	Sweden	Capital Equipment	Machinery-Gen Industrial	17,707	33,350	6	96	40	E
VOBF.SE	Volvo B	Sweden	Capital Equipment	Trucks & Parts-Hvy Duty	44,102	1,21,939	7	70	43	D-
NIBE.SE	Nibe Industrier	Sweden	Consumer Cyclical	Bldg-A/C & Heating Prds	7,542	31,664	6	79	40	D-
SE@G.SE	Electrolux B	Sweden	Consumer Cyclical	Hsehold-Appliances/Wares	1,807	18,817	6	85	15	D-
PNDX.SE	Pandox B	Sweden	Consumer Cyclical	Leisure-Lodging	1,934	2,414	5	32	27	D
SCAI.SE	Scandic Hotels Group	Sweden	Consumer Cyclical	Leisure-Lodging	1,738	3,099	3	67	70	B
SKIS.SE	Skistar B	Sweden	Consumer Cyclical	Leisure-Services	1,328	1,339	4	38	64	D-
ESSI.SE	Essity B	Sweden	Consumer Staple	Cosmetics/Personal Care	18,579	48,451	4	46	53	C
AAK.SE	Aak	Sweden	Consumer Staple	Food-Packaged	7,082	12,190	4	87	38	C+
INVE.SE	Investor A	Sweden	Financial	Finance-Investment Mgmt	36,739	11,520	6	7	47	C
IUCF.SE	Industrivarden C	Sweden	Financial	Finance-Investment Mgmt	7,011	16,354	7	12	45	C+
LNBF.SE	Lundbergforetagen B	Sweden	Financial	Finance-Investment Mgmt	7,663	7,353	5	50	42	E
ISBF.SE	Investor B	Sweden	Financial	Finance-Investment Mgmt	53,356	1,18,076	7	7	45	E
FABG.SE	Fabege	Sweden	Financial	Real Estate Dvlpmnt/Ops	2,786	7,060	4	73	47	C
CATE.SE	Catena	Sweden	Financial	Real Estate Dvlpmnt/Ops	2,906	4,078	3	50	51	C-
BALB.SE	Fastighets Balder B	Sweden	Financial	Real Estate Dvlpmnt/Ops	7,504	15,466	4	85	35	E
HUA.SE	Hufvudstaden A	Sweden	Financial	Real Estate Dvlpmnt/Ops	2,514	3,553	6	85	50	D-
CAST.SE	Castellum	Sweden	Financial	Real Estate Dvlpmnt/Ops	6,001	23,382	5	85	45	C-
GIND.SE	Gefinge B	Sweden	Health Care	Medical-Systems/Equip	4,920	19,918	4	32	50	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
HMBF.SE	Hennes & Mauritz B	Sweden	Retail	Retail-Apparel/Shoes/Acc	20,306	50,670	5	60	40	E
EKBF.SE	Hexagon B	Sweden	Technology	Elec-Misc Products	26,324	46,783	5	68	40	D
EMSN.CH	Ems-Chemie 'N'	Switzerland	Basic Material	Chemicals-Specialty	17,533	12,228	6	40	14	C
GF.CH	Georg Fischer	Switzerland	Capital Equipment	Machinery-Gen Industrial	6,421	12,973	6	60	16	C
CFR.CH	Richemont N	Switzerland	Consumer Cyclical	Apparel-Clothing Mfg	1,01,329	1,78,383	4	99	63	D
FHZN.CH	Flughafen Zurich	Switzerland	Consumer Cyclical	Leisure-Services	8,434	12,370	6	83	75	B-
UBSG.CH	Ubs Group	Switzerland	Financial	Finance-Investment Mgmt	1,06,134	2,29,980	6	44	12	C-
HBMN.CH	Hbm Healthcare Invs.	Switzerland	Financial	Finance-Investment Mgmt	1,452	1,112	4	20	12	D-
CSLP.CH	Credit Suisse Real Estate Fund Livingplus A	Switzerland	Financial	Real Estate Dvlpmnt/Ops	3,797	1,746	6		39	C
RO.CH	Roche Holdings 'B'	Switzerland	Health Care	Medical-Diversified	35,731	11,902	5	22	20	D
NOVN.CH	Novartis 'R'	Switzerland	Health Care	Medical-Diversified	2,36,833	4,04,575	6	57	23	C
ROG.CH	Roche Holding	Switzerland	Health Care	Medical-Diversified	2,21,022	3,51,093	6	22	20	C-
UHR.CH	The Swatch Group	Switzerland	Retail	Retail/Whlsle-Jewelry	4,858	32,183	5	13	3	D+
TEMN.CH	Temenos N	Switzerland	Technology	Computer Sftwr-Financial	5,260	14,215	4	27	20	D+
ITRK.GB	Intertek Group	United Kingdom	Capital Equipment	Comml Svcs-Outsourcing	10,326	41,403	5	92	37	C-
MNDI.GB	Mondi	United Kingdom	Capital Equipment	Containers/Packaging	7,079	18,719	6	25	18	C
COA.GB	Coats Group	United Kingdom	Consumer Cyclical	Apparel-Clothing Mfg	1,662	4,072	5	51	13	B+
HWDN.GB	Howden Joinery Gp.	United Kingdom	Consumer Cyclical	Hsehold-Appliances/Wares	6,403	20,226	4	63	50	B+
ENT.GB	Entain Plc	United Kingdom	Consumer Cyclical	Leisure-Gaming/Equip	6,470	29,982	3	33	78	B+
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,718	26,677	3	97	61	C
CCL.GB	Carnival	United Kingdom	Consumer Cyclical	Leisure-Lodging	3,021	13,945	6	61	84	B-
IHG.GB	Iccl.Htls.Gp.	United Kingdom	Consumer Cyclical	Leisure-Lodging	18,043	64,299	6	87	37	D+
FGP.GB	First Group	United Kingdom	Consumer Cyclical	Leisure-Services	1,496	4,062	3	78	92	B+
JET2.GB	Jet2	United Kingdom	Consumer Cyclical	Leisure-Travel Booking	5,187	16,569	5	62	95	B+
PERSON.GB	Pearson	United Kingdom	Consumer Cyclical	Media-Books	10,539	31,202	5	94	71	C
DGE.GB	Diageo	United Kingdom	Consumer Staple	Beverages-Alcoholic	60,136	1,18,204	4	57	13	D-
SHEL.GB	Shell (Lon)	United Kingdom	Energy	Oil&Gas-Integrated	1,95,840	3,28,068	5	69	21	E
BNKR.GB	Bankers Inv.Trust	United Kingdom	Financial	Finance-Investment Mgmt	1,630	3,458	6	80	42	D
HVPE.GB	Harbourvest Global	United Kingdom	Financial	Finance-Investment Mgmt	2,403	3,502	6	19	33	D
EXP.N.GB	Experian	United Kingdom	Financial	Financial Svcs-Specialty	45,754	75,501	4	66	42	C
LRE.GB	Lancashire Holdings	United Kingdom	Financial	Insurance-Prop/Cas/Titl	1,972	6,576	3	27	33	C-
AZN.GB	Astrazeneca	United Kingdom	Health Care	Medical-Diversified	2,16,960	3,43,803	4	66	15	B-
FERG.GB	Ferguson Enterprises	United Kingdom	Retail	Retail/Whlsle-Bldg Prds	36,110	11,292	4	63	16	C

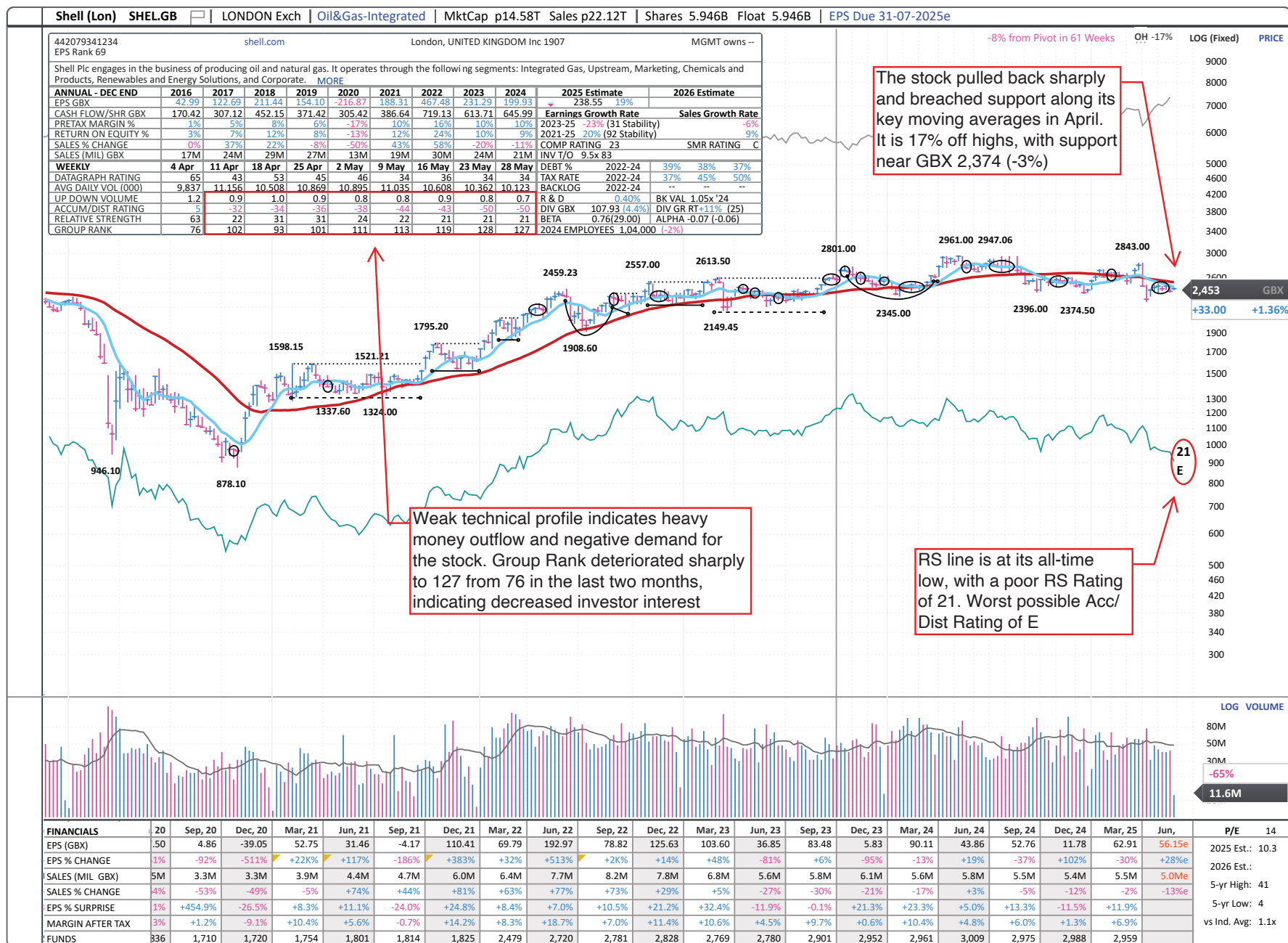
Developed — Capital Equipment — Highlighted Laggard



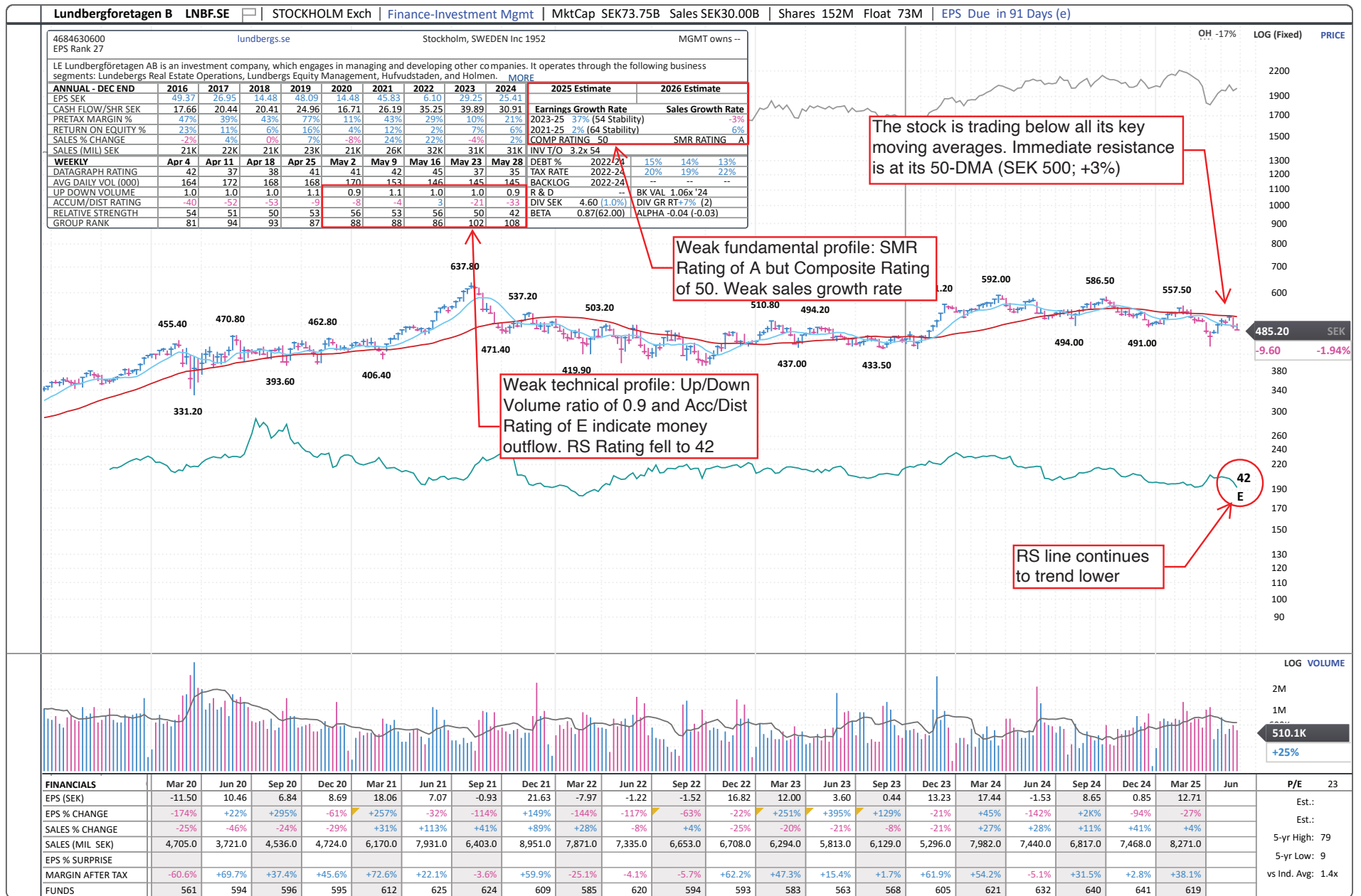
Developed — Consumer Cyclical — Highlighted Laggard



Developed — Energy — Highlighted Laggard



Developed — Financial — Highlighted Laggard



Emerging Markets

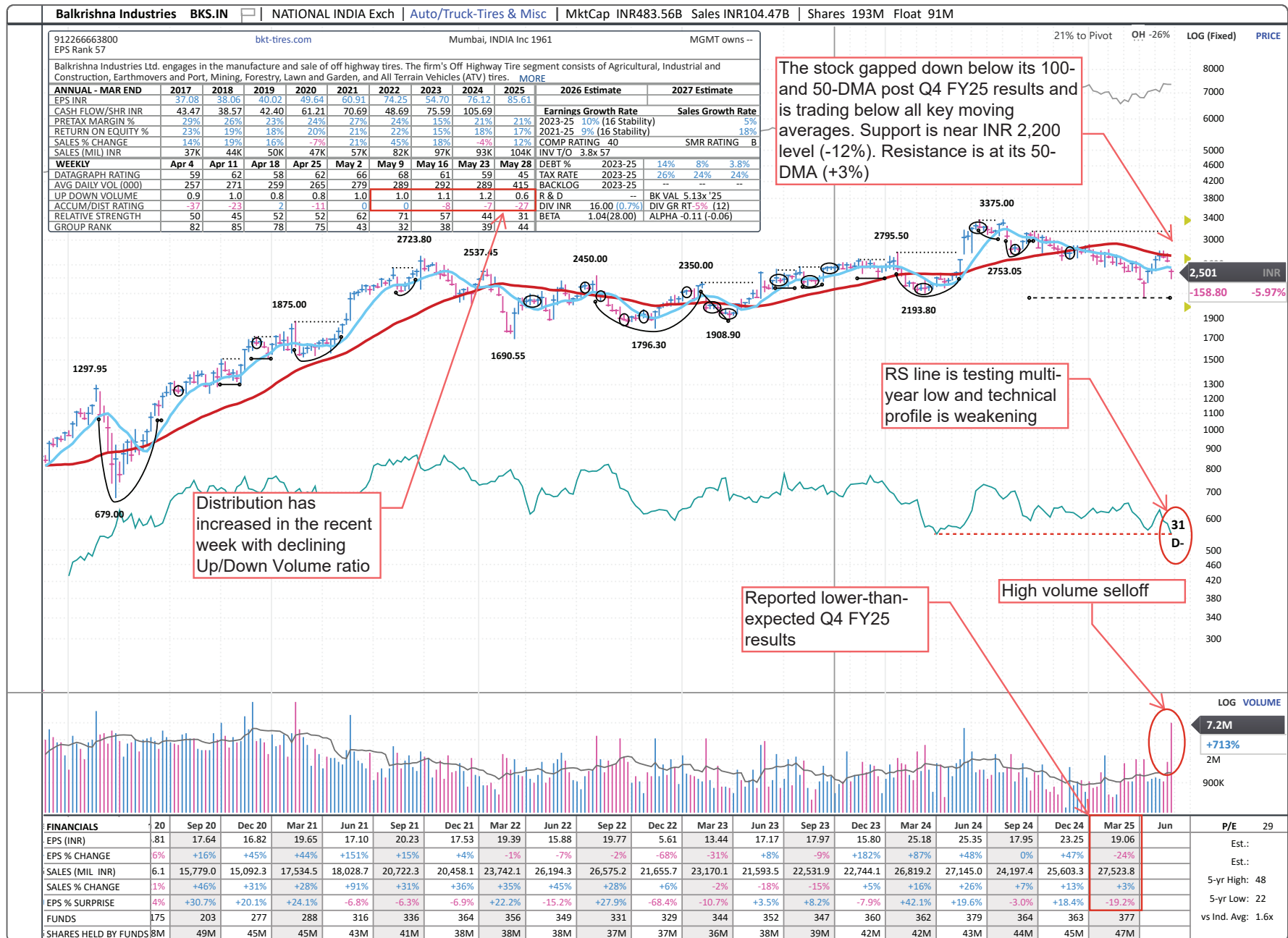
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	11,439	54,601	5	38	28	C-
BHB.BR	Booking Holdings Bdr	Brazil	Consumer Cyclical	Leisure-Travel Booking	3,54,087	152	3	65	87	B-
AIB.BR	Airbnb Bdr	Brazil	Consumer Cyclical	Leisure-Travel Booking	56,069	171	4	48	35	C+
NH3.BR	Nu Holdings Bdr	Brazil	Financial	Banks-Money Center	46,069	6,019	5	3	45	D
KONS.GR	Lamda Development	Greece	Financial	Real Estate Dvlpmt/Ops	1,305	1,407	3	40	26	D+
URC.IN	Ultratech Cement	India	Basic Material	Bldg-Cement/Concrt/Ag	38,848	42,591	4	49	61	D
HVI.IN	Havell's India	India	Capital Equipment	Electrical-Power/Equipmt	11,412	20,726	5	62	35	E
KKM.IN	Cummins India (Nse)	India	Capital Equipment	Trucks & Parts-Hvy Duty	9,696	17,434	4	87	35	C+
PII.IN	Page Industries	India	Consumer Cyclical	Apparel-Clothing Mfg	6,043	11,587	2	88	74	B+
BKS.IN	Balkrishna Industries	India	Consumer Cyclical	Auto/Truck-Tires & Misc	5,630	12,074	4	57	31	D-
GSI.IN	Grasim Industries	India	Consumer Cyclical	Bldg-Constr Prds/Misc	20,552	19,048	5	39	59	C-
HER.IN	Hero Motocorp	India	Consumer Cyclical	Leisure-Products	10,254	37,265	5	62	46	A-
TVS.IN	T V S Motor	India	Consumer Cyclical	Leisure-Products	15,631	26,781	3	92	77	B+
VB1.IN	Varun Beverages Ltd	India	Consumer Staple	Beverages-Non-Alcoholic	19,233	44,574	3	94	31	C
HDL.IN	Hindustan Unilever	India	Consumer Staple	Cosmetics/Personal Care	65,224	56,007	3	60	49	D-
DAB.IN	Dabur India	India	Consumer Staple	Cosmetics/Personal Care	10,104	14,050	4	48	31	E
RUC.IN	Patanjali Foods	India	Consumer Staple	Food-Misc Preparation	7,443	18,308	3	54	55	C
IT.IN	ITC	India	Consumer Staple	Tobacco	61,800	1,16,972	4	82	51	D-
CAS.IN	Castrol India	India	Energy	Oil&Gas-Refining/Mktg	2,401	9,982	4	60	44	D+
ONG.IN	Oil & Natural Gas	India	Energy	Oil&Gas-Refining/Mktg	35,879	37,731	3	53	38	D+
LIC.IN	Lic Housing Finance(Nse)	India	Financial	Finance-Consumer Loans	3,841	13,169	3	81	55	C
ILG.IN	Icici Lombard General Ins Co	India	Financial	Insurance-Brokers	10,779	15,260	4	74	61	C
OOI.IN	Oberoi Realty	India	Financial	Real Estate Dvlpmt/Ops	7,375	13,182	3	80	55	C
TRR.IN	Torrent Pharmaceuticals	India	Health Care	Medical-Generic Drugs	12,593	12,921	3	62	59	D-
CPL.IN	Cipla	India	Health Care	Medical-Generic Drugs	13,940	28,748	3	90	49	D-
TIC.IN	Sun Pharm.Industries	India	Health Care	Medical-Generic Drugs	46,990	56,104	5	77	55	C-
ZO1.IN	Eternal Limited	India	Retail	Retail-Internet	23,904	1,63,173	6	11	49	D-
AS.IN	Avenue Supermarts	India	Retail	Retail-Super/Mini Mkts	30,915	26,699	3	71	57	C-
WIP.IN	Wipro (Nse)	India	Technology	Computer-Tech Services	30,372	39,361	7	74	36	C
HTE.IN	Hcl Technologies (Nse)	India	Technology	Computer-Tech Services	52,763	65,084	6	60	57	C+
TSE.IN	Tata Consultancy Svs.	India	Technology	Computer-Tech Services	1,48,729	1,10,566	6	61	31	D-
INE.IN	Infosys	India	Technology	Computer-Tech Services	76,561	1,59,783	6	57	33	D
PGC.IN	Power Grid Corp.Of India	India	Utility	Utility-Electric Power	31,825	50,770	3	51	49	D-
NTP.IN	NTPC Ltd	India	Utility	Utility-Electric Power	38,753	55,807	3	66	44	D
GGT.ID	Goto Gojek Tokopedia	Indonesia	Technology	Comp Sftwr-Spec Enterprs	4,486	17,108	3	49	29	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
ACA.PH	Ayala	Philippines	Financial	Real Estate Dvlpmt/Ops	6,377	4,023	3	79	40	D-
KGH.PL	Kghm	Poland	Basic Material	Mining-Metal Ores	6,648	31,092	5	45	35	C+
LPP.PL	Lpp	Poland	Retail	Retail-Apparel/Shoes/Acc	7,597	23,290	5	90	37	D-
BVTJ.ZA	Bidvest Group	South Africa	Consumer Staple	Food-Misc Preparation	4,530	12,589	4	69	18	C-
TFGJ.ZA	The Foschini Group	South Africa	Retail	Retail-Apparel/Shoes/Acc	2,452	11,430	5	42	38	C-
SHPJ.ZA	Shoprite	South Africa	Retail	Retail-Super/Mini Mkts	9,249	21,061	4	67	35	C-
FF.KR	F&F	South Korea	Consumer Cyclical	Apparel-Clothing Mfg	2,074	3,304	4	90	83	B+
FKL.KR	Misto Holdings	South Korea	Consumer Cyclical	Apparel-Clothing Mfg	1,579	4,098	4	49	32	D-
XXS.KR	Hanjin Kal	South Korea	Consumer Cyclical	Leisure-Travel Booking	7,279	16,398	1	92	98	A+
AGC.KR	Alteogen	South Korea	Health Care	Medical-Biomed/Biotech	12,999	1,22,347	3	81	80	E
SBP.KR	Sk Biopharmaceuticals	South Korea	Health Care	Medical-Biomed/Biotech	5,214	10,345	7	84	24	D
ORC.KR	Celltrion	South Korea	Health Care	Medical-Biomed/Biotech	25,725	54,086	5	90	25	D+
HAP.KR	Hanall Biopharma	South Korea	Health Care	Medical-Generic Drugs	976	5,632	6	64	5	D
NHN.KR	Naver	South Korea	Technology	Internet-Content	21,800	72,629	4	81	49	D+
SKT.KR	Sk Telecom	South Korea	Technology	Telecom Svcs-Wireless	8,009	29,156	7	71	34	E
ACM.TW	Asia Cement	Taiwan	Basic Material	Bldg-Cement/Concrt/Ag	4,947	13,099	3	49	74	D-
TCM.TW	Taiwan Cement	Taiwan	Basic Material	Bldg-Cement/Concrt/Ag	7,388	21,994	8	31	47	D-
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	10,384	17,947	3	8	42	D+
AID.TW	Aerospace Indv.	Taiwan	Capital Equipment	Aerospace/Defense	1,347	33,982	3	68	60	D+
ECT.TW	Eclat Textile	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	3,946	15,372	7	85	34	B
MIK.TW	Makalot Industrial	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	2,270	18,498	5	87	21	C
RUE.TW	Ruentex Industries	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	1,859	4,814	5	44	10	E
FEN.TW	Feng Tay Enterprises	Taiwan	Consumer Cyclical	Apparel-Shoes & Rel Mfg	3,999	4,297	5	58	47	B-
PCN.TW	Pou Chen	Taiwan	Consumer Cyclical	Apparel-Shoes & Rel Mfg	3,065	11,949	6	85	36	D-
NIE.TW	Nien Made Enterprise	Taiwan	Consumer Cyclical	Hsehold/Office Furniture	4,229	14,472	7	87	84	B+
GNO.TW	Genius Electronic Optc.	Taiwan	Consumer Cyclical	Leisure-Products	1,477	10,151	4	49	27	C+
IGS.TW	International Games Sy.	Taiwan	Consumer Cyclical	Leisure-Toys/Games/Hobby	7,919	55,025	4	97	87	C-
PHM.TW	Pharmaessentia	Taiwan	Health Care	Medical-Biomed/Biotech	5,703	30,238	6	81	47	D+
PCS.TW	President Chain Store	Taiwan	Retail	Wholesale-Food	8,854	15,086	5	56	67	D-
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,852	17,045	3	84	62	C-
AIH.TW	Ase Technology Holding	Taiwan	Technology	Elec-Semiconductor Mfg	20,327	57,530	3	67	47	D
MDT.TW	Mediatek	Taiwan	Technology	Elec-Semiconductor Mfg	67,270	3,05,105	5	64	62	D-
YAC.TW	Yageo	Taiwan	Technology	Electronic-Parts	8,465	40,008	6	64	47	C
FEE.TW	Far Eastone Telecom.	Taiwan	Technology	Telecom Svcs-Wireless	10,396	17,760	4	82	74	E
TANA.TH	Bts Group Hdg.	Thailand	Consumer Cyclical	Leisure-Services	2,240	6,746	3	36	48	C
MUTH.TH	Muangthai Capital Ors	Thailand	Financial	Finance-Consumer Loans	2,718	9,371	6	85	63	E
OTO.TR	Ford Otomotiv Sanayi	Turkey	Consumer Cyclical	Auto Manufacturers	7,687	27,672	4	89	41	C

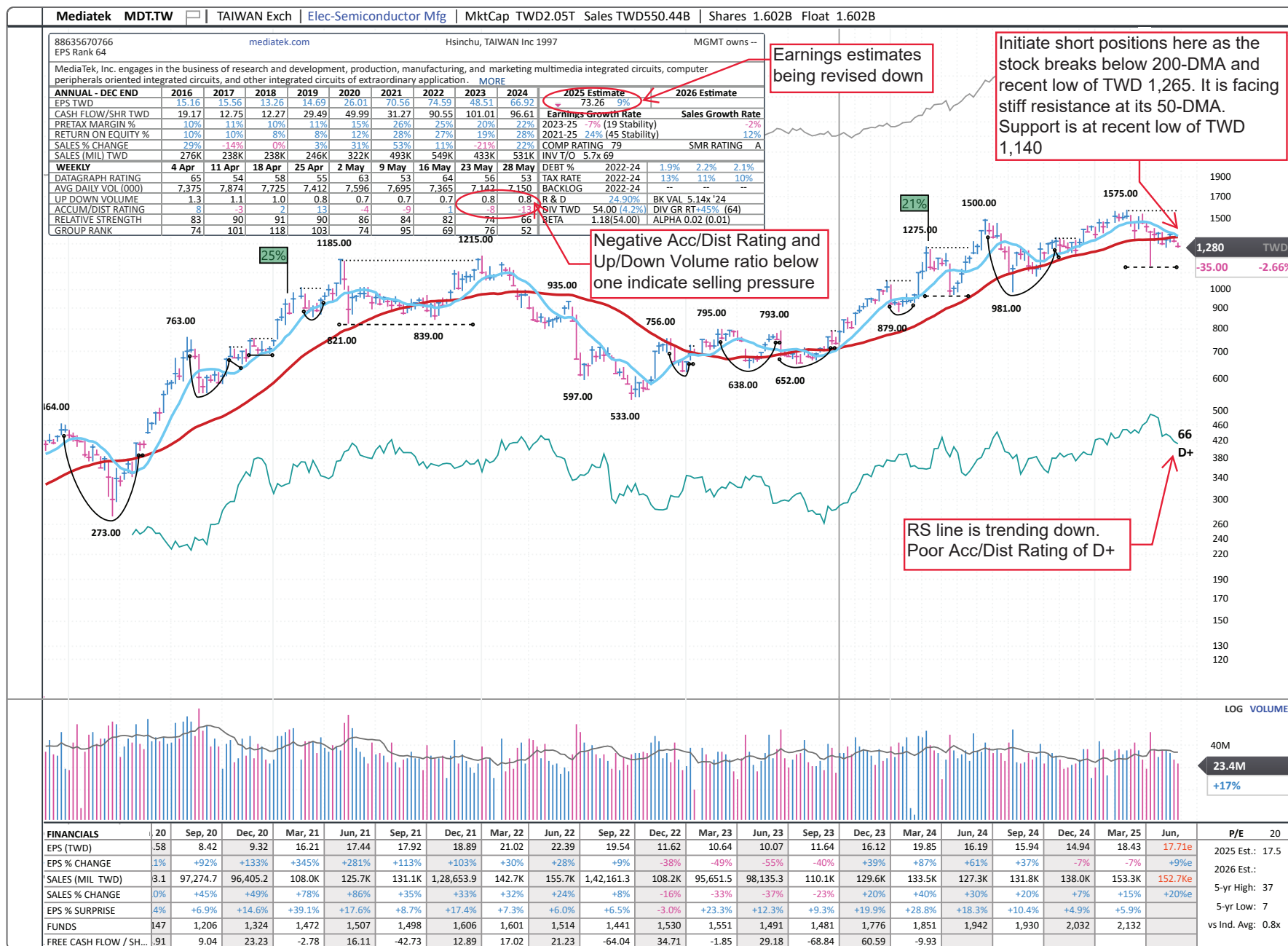
Global Laggards

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
TVB.TR	Tki.Vakiflar Bankasi	Turkey	Financial	Banks-Money Center	5,737	21,369	5	82	57	C-
THY.TR	Turk Hava Yollari	Turkey	Transportation	Transportation-Airline	9,794	2,08,853	4	75	44	C-
205.KW	Kuwait Inv.Prjs.	Kuwait	Financial	Banks-Money Center	1,490	2,645	3	8	9	D+
UIT.SA	United Intl.Trsp.	Saudi Arabia	Consumer Cyclical	Leisure-Services	1,459	5,923	4	75	47	C-
ALM.SA	Almarai	Saudi Arabia	Consumer Staple	Food-Misc Preparation	13,730	14,140	4	60	67	C
ALB.SA	Bank Albilad	Saudi Arabia	Financial	Banks-Money Center	10,497	13,407	5	82	47	D+
ADN.AE	Abu Dhabi National Hfls.	United Arab Emirates	Consumer Cyclical	Leisure-Lodging	1,732	2,165	3	39	21	C
DTP.AE	Dubai Taxi Company Pjsc	United Arab Emirates	Consumer Cyclical	Leisure-Services	1,668	1,556	4	35	36	D-

Emerging — Consumer Cyclical — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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