

June 10, 2025

- The Stoxx 600 gained ~0.8% last week, bouncing off its short-term moving averages. The index remains in a Confirmed Uptrend with three distribution days. Key resistance to watch is its all-time high, which is 2% above Friday's close. A majority of European markets are in a Confirmed Uptrend, with the average number of distribution days still at three. France's CAC 40 remains Under Pressure, although its distribution count has declined to seven. Germany's DAX 40, trading just 0.7% off its highs, continues to be one of the region's leading indices. Denmark was the best-performing country, though still trading 36% below its highs; the index is in a Confirmed Uptrend with four distribution days.
- Sector performance was mostly positive last week, with Utilities (-0.2%) and Consumer Cyclical (-1.1%) the only decliners. Health Care, Transportation, Technology, and Energy gained between 2.0% and 2.5%, while the remaining sectors were up 0.5% to 1.5%.
- From our rotation chart, Health Care continues to regain short-term momentum, bouncing from oversold levels. Top-rated names such as Ypsomed (YPSN.CH), Clariane (KORI.FR), and Swedish Orphan (SOBI.SE) are currently building the right side of a base, showing improving technical characteristics.
- Leaderships continue to emerge from: Capital Equipment: actionable this week include Sulzer (SUN.CH) and Safran (FL constituent, SGM.FR); Financials: actionable ideas include Adyen (ADYE.NL, FL constituent), Intesa (ISP.IT), and Standard Chartered (STAN.GB).
- European Focus List Update:
  - Actionable names include Adyen (ADYE.NL), Alk-Abello B (ALK.DK), Bawag Group (BWGP.AT), Nemetschek (NEMX.DE), Premier Foods (PFD.GB), Sap (Xet) (SAPX.DE), Safran (SGM.FR), and Wise A (WISE.GB).
  - Addition: Nemetschek (XET) (NEMX.DE) and Wise A (WISE.GB)
  - **Removal:** None.

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## **European Focus List Update**

Addition: Nemetschek (XET) (NEMX.DE) and Wise A (WISE.GB).

Removal: none



#### William O'Neil Focus List EPS, SMR and RS Ratings vs. Benchmark



## Sector Heat Map: Average Perf. – Market Cap Average Weighted

Sectors	5 Days	4 Weeks	8 Weeks	13 Weeks	26 Weeks	YTD
Health Care	2.5%	4.9%	12.5%	-7.5%	-2.0%	0.9%
Transportation	2.1%	7.8%	22.5%	3.9%	8.9%	10.7%
Technology	1.9%	5.1%	17.6%	3.9%	9.6%	12.3%
Energy	1.9%	2.5%	10.5%	-2.0%	-0.6%	-0.1%
Financial	1.3%	3.0%	16.6%	5.1%	21.1%	22.2%
Capital Equipment	1.0%	5.1%	19.5%	6.7%	23.6%	27.7%
Retail	0.8%	2.7%	9.2%	0.3%	-2.0%	3.0%
Basic Material	0.7%	2.7%	11.1%	-3.4%	2.8%	6.4%
Consumer Staple	0.4%	1.0%	7.0%	1.8%	10.3%	11.5%
Utility	-0.2%	2.7%	9.1%	14.5%	15.6%	18.6%
Consumer Cyclical	-1.1%	-1.0%	6.6%	-8.4%	-1.8%	-2.0%

#### (Market Cap > \$1B & ADV > \$1M)



### **Market Condition**

#### **O'Neil Methodology**

Country	Tickers	Market Condition	D- Day Count
France	0FRCAC40	Under Pressure	7
Germany	0DAXINDX	Confirmed Uptrend	4
UK	CUKX.GB	Rally Attempt	N/A
Stoxx600	EXSA.DE	Confirmed Uptrend	3
Denmark	0DKKFXIN	Confirmed Uptrend	4
Ireland	<b>0ISEQUIT</b>	Confirmed Uptrend	4
Finland	0HEX25IN	Confirmed Uptrend	2
Norway	00SLOOBX	Rally Attempt	N/A
Sweden	0SWEDOMX	Under Pressure	0
Switzerland	OSWISSMI	Rally Attempt	N/A
Austria	OATXINDX	Confirmed Uptrend	3
Italy	EWI	Confirmed Uptrend	1
Portugal	0POPSI20	Confirmed Uptrend	3
Spain	0IBEX35I	Confirmed Uptrend	3
Belgium	0BGBEL20	Confirmed Uptrend	7
Netherlands	0AMSTEOE	Confirmed Uptrend	2
		AVERAGE D-DAY	3





# iShares DJ Stoxx 600 (EXSA.DE) – Daily Datagraph®



### **EMEA** Rotation Chart





#### How To Read The Sector Card

#### European Focus List

#### O'Neil Recommendations

The **European Focus List (EFL)** is a proprietary list of long ideas that fit the fundamental and technical criteria of the O'Neil Methodology.

#### **Top Rated**

#### Stocks displaying the best Composite rating

The Composite Rating combines the EPS Rank, Relative Strength Rating, Industry Rank. SMR Group Rating. Accumulation/Distribution Rating, and the stock's percent off its 52-week high. More weight is placed on EPS Rank and Relative Strength Ratings. The resulting rating of technical and fundamental factors is compared against all other stocks in the trading country and assigned a rating from 1 to 99, with 99 being the best. A rating of 90 means the stock has outperformed 90% of all other stocks.

#### Outperforming

#### Stocks breaking out from consolidation

We recommend buying stocks at the **breakout level**. A breakout is a price movement of the security through an identified level of resistance (pivot point) after forming a consolidation base. Our proprietary chart patterns are based on over 50 years of our

#### Early Basing

Stocks trading near pivot

Stock near pivot point (last line of resistance) with improving technical characteristics and above average fundamental profile based on O'Neil proprietary ratings and rankings.

#### Laggards

#### Stocks below 200-DMA + 50-DMA in a downtrend

**Laggards** are stocks showing technical weakness. We believe these stocks are laggards relative to their own domestic markets and, if owned, need to be reviewed carefully as they may be vulnerable to further downside risk and underperformance.

1,878

46,912

6,032

2,074

1,809

80

77

77

77

77



#### **Basic Material**

BRG.NO

GIVN.CH

TKAX.DE

ALLM.SE

OCIO.NL

Borregaard

Givaudan 'N'

Alleima

Oci

Thyssenkrupp (Xet)

	O'Neil Focus List Co	nstituent		Breaking Out This Week				Laggard			
	O'Neil recommendati	ons			Stocks breaking out from o	consolidation		S	tocks below 200-DMA + 50-DMA	in a downtren	d
Symbol	Name	Mkt Val, USD (Mil)	Focus List Since	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD A (Mil)	A/D, Nmbr Rtg, Cur Wk
								BOL.SE	Boliden Ord Shs	9,127	-24
								HILS.GB	Hill & Smith Plc	1,960	-8
								KEMR.FI	Kemira	3,402	-6
								SM@G.SE	Holmen B	4,759	-12
								SW@G.SE	Svenska Cellulosa Aktiebolaget Sc	8,374	-40
								RIO.GB	Rio Tinto	73,890	-25
								EVKX.DE	Evonik Industries (Xet)	10,142	-11
								HPOL.SE	Hexpol B	3,064	-20
								ALTR.PT	Altri Sgps	1,234	-27
								CLN.CH	Clariant	3,495	-18
								LNZ.AT	Lenzing	1,166	-21
								AKE.FR	Arkema	5,226	-24
								TEN.IT	Tenaris	18,573	-33
								BASX.DE	Basf (Xet)	42,562	-23
								BAKK.NO	Bakkafrost	2,760	-51
								EGR.FI	Stora Enso R	5,952	-6
	Top Rated				Basing			NK.FR	Imerys	2,795	-23
	Stocks Ranked by best Com	posite rating			Stocks trading near	pivot		SOL.BE	Solvay	3,460	-47
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	UPM.FI	Upm-Kymmene	14,234	-44
HOC.GB	Hochschild Mining	2,105	99	NZY.DK	Novozymes B	30,320	87	SYEN.BE	Syensqo	8,248	-21
SOL.IT	Sol	4,956	93	ROBT.FR	Robertet	2,039	81	METB.FI	Metsa Board B	1,152	-36
ACTX.DE	Alzchem Gp (Xet)	1,500	93	KAP.GB	Kazatomprom Jsc National Atomic	10,504	68	WCHX.DE	Wacker Chemie (Xet)	3,690	-19
VCT.FR	Vicat	2,937	89	LONN.CH	Lonza Group	50,407	66				
CEM.IT	Cementir Holding	2,607	89	FPEX.DE	Fuchs SE	2,706	65				
GGP.GB	Greatland Gold	2,621	88	ELKM.NO	Elkem	1,307	44				
NZY.DK	Novozymes B	30,320	87	AAL.GB	Anglo American	35,332	19				
FRES.GB	Fresnillo	13,378	86								
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude	1,20,927	85								
ROBT.FR	Robertet	2,039	81								



### Capital Equipment

	O'Neil Focus List	Constituent		Breaking Out This Week					Laggard			
	O'Neil recomme	ndations			Stocks breaking out fr	om consolidation		S	tocks below 200-DMA + 50-	DMA in a downtrend		
Symbol	Name	Mkt Val, USD (Mil)	Focus List Since	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD A/D (Mil)	), Nmbr Rtg, Cur Wk	
SPIE.FR	Spie	8,553	99	WG.GB	International Workplace	2,863	95	MYCR.SE	Mycronic	3,907	-19	
BEAN.CH	Belimo N	11,977	97	SUN.CH	Sulzer 'R'	6,647	91	SWEB.SE	Sweco B	5,694	-12	
REL.GB	Relx	98,963	92	KARG.SE	Karnov Group	1,115	88	SKTF.SE	Beijer Ref B	7,448	-37	
RR.GB	Rolls-Royce Holdings	1,01,337	85	QQ.GB	Qinetiq Group	4,063	71	QT@F.FR	Schneider Electric	1,49,319	-9	
ENRX.DE	Siemens Energy (Xet)	80,769	80	SGM.FR	Safran	1,28,258	69	ALF.SE	Alfa Laval	17,755	-43	
SGM.FR	Safran	1,28,258	69	SKFB.SE	Skf B	9,466	68	BILL.SE	Billerud Aktiebolag	2,673	-29	
				KGXX.DE	Kion Group (Xet)	6,611	46	TT@G.SE	Trelleborg B	7,417	-20	
								ACBF.SE	Atlas Copco B	22,390	-24	
								PLUX.FR	Pluxee	3,371	-27	
								INDT.SE	Indutrade	10,041	-32	
								AFB.SE	Afry B	1,887	-12	
								GF.CH	Georg Fischer	6,484	-5	
								NHY.NO	Norsk Hydro	10,789	-18	
								MRO.GB	Melrose Industries	8,057	-14	
								VACN.CH	Vat Group	11,893	-2	
								VOLV.SE	Volvo A	12,198	-23	
	Top Ra	ted			Basiı	ng		VOBF.SE	Volvo B	43,333	-34	
	Stocks Ranked by best	Composite rating			Stocks trading	near pivot		8TRAX.DE	Traton Se (Xet)	16,636	-13	
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	LTBF.SE	Latour Investment B	15,757	-26	
SPIE.FR	Spie	8,553	99	PRY.IT	Prysmian	19,782	90	OERL.CH	Oc Oerlikon Corporation	1,545	-18	
BRKN.CH	Burkhalter N	1,655	99	ACLN.CH	Accelleron N	5,712	83	HUIF.FI	Huhtamaki	3,937	-30	
RHMX.DE	Rheinmetall (Xet)	93,027	99	KARN.CH	Kardex Holding Ag	2,437	79	SFSN.CH	Sfs Group	5,587	-5	
EXOP.FR	Exosens	2,598	99	NSTF.SE	Ncc B	1,833	78	RSW.GB	Renishaw	2,590	-18	
R3NKX.DE	Renk Group	8,956	99	DUEX.DE	Duerr (Xet)	1,841	67	FOUR.GB	4imprint Group	1,315	-10	
SAAB.SE	Saab B	28,307	99	CGCB.FI	Hiab Corporation B	3,254	62	ALOT.FR	Alstom	9,948	-3	
HEIJ.NL	Kon.Heijmans Du. Certs.	1,720	99	ROR.GB	Rotork	3,659	60	RXL.FR	Rexel	8,474	-10	
GREN.ES	Grenergy Renovables	2,390	99	KALC.FI	Kalmar Corporation B	2,043	50	SIGN.CH	Sig Group N	7,705	-3	
KOG.NO	Kongsberg Gruppen	31,838	99					AHT.GB	Ashtead Group	24,855	-3	
MT.IT	Marie	4,344	99					EDEN.FR	Edenred	7,334	-26	
AM@F.FR	Dassault Aviation	28,157	98					JENX.DE	Jenoptik (Xet)	1,272	-18	
CHG.GB	Chemring Group	2,144	98					SPX.GB	Spirax Grou	5,739	-34	
ISS.DK	lss	4,679	98					WPP.GB	Wpp	8,155	-43	
BA.GB	Bae Systems	78,795	98					MF@F.FR	Wendel	4,354	-36	
HOTX.DE	Hochtief (Xet)	14,575	98					BNZL.GB	Bunzl	10,080	-25	
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## WILLIAM O'NEIL+CO.

# Consumer Cyclical

	O'Neil Focus List Constituent				Breaking Ou	t This Week	Laggard				
	O'Neil recomr	mendations			Stocks breaking out	from consolidation		S	tocks below 200-DMA + 50-DM	A in a downtrend	l
Symbol	Name	Mkt Val, USD (Mil)	Focus List Since	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD A/ (Mil)	D, Nmbr Rtg, Cur Wk
LOTG.IT	Lottomatica Group	6,692	98	JFN.CH	Jungfraubahn 'R'	1,470	95	RMS.FR	Hermes Intl.	2,79,079	-13
GAW.GB	Games Workshop	7,195	97	FHZN.CH	Flughafen Zurich	8,699	94	PSON.GB	Pearson	9,718	-13
TGYM.IT	Technogym	2,819	91	DOCS.GB	Dr. Martens	1,070	68	EVOG.SE	Evolution	13,818	-20
RMS.FR	Hermes Intl.	2,79,079	73	SCHB.NO	Vend Serb	4,489	50	MCL.FR	Michelin	26,289	-10
		2,10,010		SCH.NO	Vend Sera	3,562	48	ADSX.DE	Adidas (Xet)	43,359	-1
						-,		SDX.FR	Sodexo	9,569	-3
								TRN.GB	Trainline Plc.	1,616	-15
								NIBE.SE	Nibe Industrier	7,302	-40
								MMT.FR	M6-Metropole Tv	1,769	-25
								MONC.IT	Moncler	16,909	-27
								BTG4.DE	Bertelsmann Gsh.15.00%	87,947	-11
								SE@G.SE	Electrolux B	1,685	-31
								SEB.FR	Seb	5,218	-19
								FR.FR	Valeo	2,394	-32
								CDI.FR	Christian Dior	90,089	-42
				_				LVMH.FR	Lvmh	2,68,564	-39
	Top R	ated			Bas	ing		SHA0X.DE	Schaeffler (Xet)	4,496	-2
	Stocks Ranked by be	st Composite rating			Stocks trading	g near pivot	MS.IT	Mfe B	1,126	-28	
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	RENU.FR	Renault	14,490	-38
LOTG.IT	Lottomatica Group	6,692	98	MEGP.GB	Me Group Intl.	1,076	88	VOW3X.DE	Volkswagen Pref. (Xet)	21,532	-18
LIFC.SE	Lifco B	17,824	98	AUTN.CH	Autoneum Holding	1,024	85	BRE.IT	Freni Brembo	2,955	-31
GAW.GB	Games Workshop	7,195	97	TRI.FR	Trigano	2,985	76	MBGX.DE	Mercedes-Benz Group (Xet)	56,341	-27
EVDX.DE	Cts Eventim (Xet)	11,727	96	BFIT.NL	Basic-Fit	1,757	71	VOCB.SE	Volvo Car B	5,343	-18
JFN.CH	Jungfraubahn 'R'	1,470	95	MEL.ES	Melia Hotels Intl.	1,744	44	VTY.GB	Vistry Group	2,602	-33
SRC.GB	Sigmaroc	1,632	95	TEGX.DE	Tag Immobilien (Xet)	2,983	41	VOWX.DE	Volkswagen (Xet)	31,338	-19
BETS.SE	Betsson B	2,427	95					BERT.FR	Forvia	1,727	-3
FHZN.CH	Flughafen Zurich	8,699	94					HUSB.SE	Husqvarna B	2,371	-16
FGP.GB	First Group	1,542	93					PAH3X.DE	Porsche Aml.Hldg. (Xet) Pref.	5,943	-42
JET2.GB	Jet2	5,449	92					GSN.DK	Gn Store Nord	2,189	-1
TGYM.IT	Technogym	2,819	91					PUMX.DE	Puma (Xet)	3,695	-20
HARV.FI	Harvia	1,057	91					DOMT.SE	Dometic Group	1,214	-12
NEWB.SE	New Wave Group B	1,178	90					P911X.DE	Dr Ing Hc F Porsche Ag (Xet)	21,415	-36
FAN.GB	Volution Group	1,620	88					STL.IT	Stellantis	28,621	-12
MEGP.GB	Me Group Intl.	1,076	88					UBI.FR	Ubisoft Entertainment Cat A	1,490	-13

# Consumer Staple

BSN.FR

BAKK.GB

PFD.GB

CWK.GB

IMB.GB

Danone

Bakkavor Group Plc

Premier Foods

Imperial Brands

Cranswick

	O'Neil Focus L	ist Constituent			Breaking Out This Week				Laggard			
	O'Neil recon	nmendations		Stocks breaking out from consolidation				5	Stocks below 200-DMA + 50-DMA in a downtrend			
Symbol	Name	Mkt Val, USD (Mil)	Focus List Since	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD A/E (Mil)	D, Nmbr Rtg, Cur Wk	
PFD.GB	Premier Foods	2,433	85	BATS.GB	British American Tobacco	1,04,626	93	BEIX.DE	Beiersdorf (Xet)	33,485	-20	
								ESSI.SE	Essity B	18,034	-14	
								PUBB.ES	Puig Brands B	3,410	-3	
								LSG.NO	Leroy Seafood Group	2,707	-8	
								DGE.GB	Diageo	58,191	-23	
								BARN.CH	Barry Callebaut	5,679	-7	
								STG.DK	Scandinavian Tobacco	1,061	-29	
								RCD.FR	Pernod-Ricard	25,296	-34	
								CPR.IT	Davide Campari Milano	7,961	-3	

	Top Rated Stocks Ranked by best Con			Basing Stocks trading near pivot						
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating			
GALD.CH	Galderma Group N	33,559	99	GALD.CH	Galderma Group N	33,559	99			
GNC.GB	Greencore Group	1,359	99							
CCH.GB	Coca-Cola Hbc (Cdi)	19,159	97							
CLAB.SE	Cloetta B	1,010	96							
BATS.GB	British American Tobacco	1,04,626	93							
BAG.GB	Barr (Ag)	1,044	91							
LISN.CH	Chocoladefabriken Lindt & Spruen	21,039	91							
JDPS.NL	Jde Peet S	13,473	89							
LISP.CH	Choc.Lindt &Spruengli Par	16,178	89							
ARYN.CH	Arvzta	2,629	88							

88

86

85

84

81

57,506

1,677

2,433

3,919

31,795



## WILLIAM O'NEIL+CO.

Mkt Val, USD A/D, Nmbr Rtg, (Mil) Cur Wk 68,035

-24

-7

-2

-7

-23

-38 -1

-28

-2

-12

#### Energy

SPM.IT

Saipem

	O'Neil	Focus List Constituent			Breaking O	ut This Week	Laggard				
	(	O'Neil recommendations		Stocks breaking out from consolidation				5	Stocks below 200-DMA + 50-DMA in a downtrend		
Symbol	Focus List Name Mkt Val, USD (Mil) Since			Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD A/D, N (Mil)	
				SBMO.NL	Sbm Offshore	4,268	64	EQNR.NO	Equinor	68,035	
								MAU.FR	Maurel Et Prom	1,037	
								VARE.NO	Var Energi	7,540	
								TGS.NO	Tgs	1,615	
								VLR.FR	Vallourec	4,147	
								SHEL.GB	Shell (Lon)	2,01,399	
								ENI.IT	Eni	47,868	
								DEN.DK	Oersted	17,168	
								HBR.GB	Harbour Energy	3,682	
								BP.GB	Вр	77,857	

		Rated est Composite rating		Basing Stocks trading near pivot						
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating			
GTT.FR	Gtt	7,148	97	ODDR.NO	Odfjell Drilling	1,548	92			
ODDR.NO	Odfjell Drilling	1,548	92	ITH.GB	Ithaca Energy	3,271	73			
RUI.FR	Rubis	3,411	83	SPM.IT	Saipem	5,275	72			
SUBC.NO	Subsea 7	5,341	83	IPCO.SE	International Petroleum	1,668	60			
AKEP.NO	Aker Bp	15,353	75	VPK.NL	Koninklijke Vopak	5,483	24			
SRG.IT	Snam	20,036	74							
ITH.GB	Ithaca Energy	3,271	73							

72

5,275

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### Financial

SGE.FR

TCAP.GB

Societe Generale TBCG.GB Tbc Bank Group

Tp lcap

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	O'Neil Focus List	Constituent			Breaking Out T	his Week	
	O'Neil recomme	endations			Stocks breaking out fro	m consolidation	
Symbol	Name	Mkt Val, USD (Mil)	Focus List Since	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating
ADYE.NL	Adyen	61,897	99	ADYE.NL	Adyen	61,897	99
WISE.GB	WISE A	15,822	98	ISP.IT	Intesa Sanpaolo	1,01,840	88
BWGP.AT	Bawag Group	9,789	98	STAN.GB	Standard Chartered	37,621	86
SQN.CH	Swissquote 'R'	9,030	98				
G24X.DE	Scout24 (Xet)	10,213	97				
III.GB	3i Group	56,163	94				
TLXX.DE	Talanx Aktgsf. (Xet)	33,779	94				
	Top Ra	ted			Basin	a	
	Stocks Ranked by best				Stocks trading n	•	
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating
ADYE.NL	Adyen	61,897	99	CBIE.SE	Cibus Nordic Real Estate	1,398	89
ALPH.GB	Alpha Group Plc	1,783	99	STJ.GB	St.James's Place	8,207	89
INFB.SE	Intea Fastigheter B	1,654	99	AGN.NL	Aegon	11,921	84
PROT.NO	Protector Forsikring	3,328	99	AT1X.DE	Aroundtown (Xet)	5,114	82
COFN.BE	Cofinimmo	3,366	99	BNKR.GB	Bankers Inv.Trust	1,676	80
WISE.GB	WISE A	15,822	98	RTBF.SE	Ratos B	1,007	78
BWGP.AT	Bawag Group	9,789	98	SYD.DK	Sydbank	3,519	78
SQN.CH	Swissquote 'R'	9,030	98	ABDN.GB	Aberdeen Group plc	4,570	77
BP.IT	Banco Bpm	17,835	98	N91.GB	Ninety One	1,465	76
SRBA.NO		6,719	98	ICG.GB	Intermediate Capital Gp.	7,919	
G24X.DE	Sparebank 1 Sr- Norge	0,719	00	100.00	intermediate Capital Gp.	7,919	14
GZ4A.DE	Sparebank 1 Sr- Norge Scout24 (Xet)	10,213	97	QLT.GB	Quilter	3,028	
IGG.GB	1 0						74 67 64

44,995

3,430

2,750

97

97

97

BBOX.GB

AEDI.BE

GYCX.DE Grand City Props. (Xet)

Aedifica

Tritax Big Box Reit

2,277

4,903

3,608

60

55

49



	Laggard									
S	tocks below 200-DMA + 50-DMA	in a downtre	end							
			A/D, Nmbr Rtg,							
Symbol	Name	(Mil)	Cur Wk							
WIHS.SE	Wihlborgs Fastigheter	3,058	-6							
BAER.CH	Julius Baer Gruppe	13,229	-20							
PGHN.CH	Partners Group Holding	35,097	-11							
EXOO.NL	Exor Nv Ord	21,340	-4							
SGRO.GB	Segro	12,396	-17							
AZE.BE	Azelis Group	3,852	-24							
LNBF.SE	Lundbergforetagen B	7,735	-9							
HBMN.CH	Hbm Healthcare Invs.	1,499	-3							
MERY.FR	Mercialys Reit	1,136	-38							
IHP.GB	IntegraFin Holdings Plc	1,452	-23							
EMG.GB	Man Group	2,806	-21							
ERA.FR	Eramet	1,606	-24							
ISBF.SE	Investor B	53,659	-38							
WKP.GB	Workspace Group	1,046	-4							
CCPW.NL	Cvc Capital Partners	19,852	-20							
HVPE.GB	Harbourvest Global	2,407	-23							
MONT.BE	Montea	1,682	-17							
BURE.SE	Bure Equity	2,245	-40							
ERF.FR	Eurazeo	5,080	-30							
CSLP.CH	Credit Suisse Real Estate Fund Li	3,782	-11							

#### **Health Care**

	<b>O'Neil Focus</b>	List Constituent		Breaking Out This Week					Laggard			
	O'Neil reco	ommendations			Stocks breaking out from	m consolidation		5	tocks below 200-DMA + 50-D	MA in a downtrend		
Symbol	Name	Mkt Val, USD (Mil)	Focus List Since	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD A/E (Mil)	), Nmbr Rtg, Cur Wk	
ALK.DK	Alk-Abello B	5,744	99					BIGB.SE	Biogaia B	1,055	-13	
MEDI.SE	Medicover B	1,846	95					BPHG.SE	Bonesupport Holding	1,833	-17	
MOVE.CH	Medacta Group	3,286	89					NON.DK	Novo Nordisk 'B'	2,53,980	-8	
								GIND.SE	Getinge B	4,998	-35	
								SQ@F.FR	Sanofi	1,23,685	-17	
								SHLX.DE	Siemens Healthineers (Xet)	59,960	-18	
								DIA.IT	Diasorin	5,873	-14	
								AMB.DK	Ambu B	3,577	-4	
								XVIV.SE	Xvivo Perfusion	1,039	-8	
								SOON.CH	Sonova N	18,608	-5	
								SRT3X.DE	Sartorius Pref. (Xet)	8,767	-2	
								MRKX.DE	Merck Kgaa (Xet)	16,965	-37	
								ELKB.SE	Elekta B	1,909	-17	
								COL.DK	Coloplast B	20,220	-44	
								TECN.CH	Tecan 'R'	2,557	-1	
								GXIX.DE	Gerresheimer (Xet)	1,881	-25	
	Тор	Rated			Basing	g		PHIL.NL	Philips Eltn.Koninklijke	22,106	-33	
	Stocks Ranked by	best Composite rating			Stocks trading ne	ear pivot						
			Composite				Composite					
Symbol	Name	Mkt Val, USD (Mil)	Rating	Symbol	Name	Mkt Val, USD (Mil)	Rating					
ALK.DK	Alk-Abello B	5,744	99	YPSN.CH	Ypsomed Holding R	6,886	92					
TOBD.SE	Dynavox Group	1,226	99	KORI.FR	Clariane	1,622	86					
UPR.IE	Uniphar	1,080	99	SOBI.SE	Swedish Orphan Biovitrum	11,339	81					
CTEC.GB	Convatec Group	8,191	99	PROB.ES	Grifols Ord CI A	5,001	71					

Top Rated							
Stocks Ranked by best Composite rating							
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating				
ALK.DK	Alk-Abello B	5,744	99				
TOBD.SE	Dynavox Group	1,226	99				
UPR.IE	Uniphar	1,080	99				
CTEC.GB	Convatec Group	8,191	99				
CVSG.GB	Cvs Group	1,254	98				
DESN.CH	Dottikon Es Holding	4,677	98				
ASHG.SE	Asker Healthcare Group	4,234	98				
ORNB.FI	Orion B	7,759	96				
MEDI.SE	Medicover B	1,846	95				
ADD.SE	Addlife B	2,344	95				
CHM.DK	Chemometec	1,391	94				
YPSN.CH	Ypsomed Holding R	6,886	92				
CAMX.SE	Camurus	3,898	91				
EUF.FR	Eurofins Scien.	12,114	91				
MOVE.CH	Medacta Group	3,286	89				

	Stocks trading near pivot								
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating						
YPSN.CH	Ypsomed Holding R	6,886	92						
KORI.FR	Clariane	1,622	86						
SOBI.SE	Swedish Orphan Biovitrum	11,339	81						
PROB.ES	Grifols Ord CI A	5,001	71						
NOVN.CH	Novartis 'R'	2,49,603	69						
GRFP.ES	Grifols Class 'B' Pref.	2,286	64						
REC.IT	Recordati Indua.Chimica	13,094	62						
GEN.DK	Genmab	14,161	60						
SDZ.CH	Sandoz Group	23,574	56						
BAYNX.DE	Bayer (Xet)	29,593	35						
OBO.BE	Tubize Financiere	6,604	26						





4,013

-11

UHRN.CH The Swatch Group

#### Retail

CPG.GB

KESK.FI

PND.DK

Compass Group

Kesko B

Pandora

	••										
	O'Neil Focus	List Constituent			Breaking	Out This Week		Laggard			
	O'Neil rec	commendations			Stocks breaking out from consolidation			Stocks below 200-DMA + 50-DMA in a downtrend			i
			Focus List	Composite					Mkt Val, USD A/I	D, Nmbr Rtg,	
Symbol	Name	Mkt Val, USD (Mil)	Since	Symbol	Name	Mkt Val, USD (Mil)	Rating	Symbol	Name	(Mil)	Cur Wk
								DOM.GB	Domino's Pizza Group	1,381	-17
								BILI.SE	Bilia A	1,252	-5
								RDCX.DE	Redcare Pharmacy	2,323	-18
								OCDO.GB	Ocado Group	2,901	-27
								UHR.CH	The Swatch Group	4,851	-15
								KER.FR	Kering	24,386	-19

	Top Ra			Basing Stocks trading near pivot						
Symbol	Stocks Ranked by best	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating			
CLAS.SE	Clas Ohlson B	1,761	98	FERG.GB	Ferguson Enterprises	42,310	72			
PUUI.FI	Puuilo	1,263	96							
NXT.GB	Next	21,457	93							
FIEX.DE	Fielmann (Xet)	5,303	93							
DNLM.GB	Dunelm Group	3,247	89							
CURY.GB	Currys	1,871	89							
DIA.ES	Disb.Intnac.De Amen.	1,839	85							
AXFO.SE	Axfood	6,187	81							
EI.FR	Essilorluxottica	1,29,443	80							
SBRY.GB	Sainsbury (J)	8,741	80							
SON.PT	Sonae Sgps	2,785	79							
FRAS.GB	Frasers Group	4,438	79							

78

77

77

59,612

6,486

14,315



### Technology

BYIT.GB

AAF.GB

AOFX.DE

PROS.NL

Bytes Technology Group

Atoss Software (Xet)

Airtel Africa

Prosus N

	O'Neil Focus Lis	t Constituent			Breaking Out				Laggar	b	
	O'Neil recomm	endations			Stocks breaking out fr	om consolidation		8	tocks below 200-DMA + 50-E	MA in a downtrend	d d
			Focus List						Mkt Val, USD A		
Symbol	Name	Mkt Val, USD (Mil)	Since	Symbol	Name	Mkt Val, USD (Mil)	Rating	Symbol	Name	(Mil)	Cur Wk
SAPX.DE	Sap (Xet)	3,81,248	90	BAR.BE	Barco New	1,429	86	VITB.SE	Vitec Software Group B	1,777	-34
NEMX.DE	Nemetschek (Xet)	16,899	88	COKX.DE	Cancom (Xet)	1,079	57	GAMA.GB	Gamma Communications	1,491	-5
				STM.IT	Stmicroelectronics (Mil)	26,011	14	TMVX.DE	Teamviewer (Xet)	2,044	-33
								HEMN.SE	Hemnet Group	2,593	-55
								ASML.NL	Asml Holding	2,99,592	-15
								DSY.FR	Dassault Systemes	49,396	-17
								EKBF.SE	Hexagon B	26,209	-11
								FNTNX.DE	Freenet (Xet)	3,867	-21
								TEMN.CH	Temenos N	5,492	-5
								QTGR.FI	Qt Group	1,638	-16
								BIC.FR	Bic	2,613	-29
								ALTE.FR	Alten	2,958	-2
								TRST.GB	Trustpilot Group	1,317	-1
								SXS.GB	Spectris	2,736	-6
								WLN.FR	Worldline	1,642	-9
								ETL.FR	Eutelsat Communications	1,348	-12
	Top Ra	ated			Basir	ng		TIE1.FI	Tietoevry	2,160	-39
	Stocks Ranked by bes	t Composite rating			Stocks trading	near pivot		AUTH.NO	Autostore Holdings	1,819	-25
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	WAFX.DE	Siltronic (Xet)	1,263	-25
SETB.SE	Sectra B	6,696	99	BCG.GB	Baltic Classifieds Grp	2,388	98				
IOSX.DE	lonos Grp	6,644	99	VAIS.FI	Vaisala A	1,898	95				
NORB.NO	Norbit	1,265	99	AOFX.DE	Atoss Software (Xet)	2,476	93				
CHRT.GB	Cohort	1,003	99	HUBN.CH	Huber+suhner 'R'	1,971	87				
AG1X.DE	Auto1 Grp (Xet)	6,278	98	NOD.NO	Nordic Semiconductor	2,573	77				
BCG.GB	Baltic Classifieds Grp	2,388	98	REY.IT	Reply	6,356	75				
FORT.SE	Fortnox Ab	5,477	97	AWE.GB	Alphawave IP Group	1,541	74				
ORA.FR	Orange	38,419	95	CLX.SE	Sinch	2,283	61				
VAIS.FI	Vaisala A	1,898	95								
TRB.SE	Truecaller B	2,154	95								
ALMI.SE	Beijer Alma B	1,268	94								
	•										

93

93

92

92

1,739

2,476

8,810

1,27,988

# Transportation

	O'Neil Focus List Constituent				Breaking Out This Week				Laggard		
	O'Neil recommendations			Stocks breaking out from consolidation			5	Stocks below 200-DMA + 50-DMA in a downtrend			
			Focus List				Composite			Mkt Val, USD A/E	D, Nmbr Rtg,
Symbol	Name	Mkt Val, USD (Mil)	Since	Symbol	Name	Mkt Val, USD (Mil)	Rating	Symbol	Name	(Mil)	Cur Wk
								CKN.GB	Clarkson	1,399	-6
								OES.AT	Osterreichische Post	2,294	-13
								SRAIL.CH	Stadler Rail	2,524	-17

	Top Rat	ed			ing				
	Stocks Ranked by best (	Composite rating			Stocks trading near pivot				
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	Mkt Val, USD (Mil)			
RYA.IE	Ryanair Holdings	29,397	92	IDL.FR	Id Logistics Group	3,137			
PST.IT	Poste Italiane	28,404	91						
IDL.FR	Id Logistics Group	3,137	90						
CTT.PT	Ctt Correios De Portugal	1,156	89						
IAG.GB	Intl.Cons.Airl.Gp.(Cdi)	21,017	88						
DSB.DK	A P Moller Maersk B	11,448	84						
CAF.ES	Const Y Auxiliar De Ferr	1,904	83						
DSA.DK	A P Moller Maersk A	18,200	82						
ALD.FR	Ayvens	8,443	79						
DSV.DK	Dsv	58,998	79						
EZJ.GB	Easyjet	6,009	78						
HLAGX.DE	Hapag Lloyd (Xet)	29,520	78						
NAS.NO	Norwegian Air Shuttle	1,419	77						
HOAH.NO	Hoegh Autoliners	1,754	73						
IDS.GB	International Distribution	4,685	71						

# WILLIAM O'NEIL+CO.

WIZZ.GB Wizz Air Holdings

Composite Rating 90 1,642

-19



### Utility

	O'Neil	Focus List Constituent			Brea	aking Out This Week			Laggard		
		O'Neil recommendations		Stocks breaking out from consolidation Stocks below 200-DMA + 50-DMA in a do			0-DMA + 50-DMA in a downtrend				
			Focus List				Composite			Mkt Val, USD A/E	), Nmbr Rtg,
Symbol	Name	Mkt Val, USD (Mil)	Since	Symbol	Name	Mkt Val, USD (Mil)	Rating	Symbol	Name	(Mil)	Cur Wk

SVT.GB	Severn Trent	10,837	80			
	Top Rated					Basi
	Stocks Ranked by best Com	posite rating			Stoc	ks trading
Symbol	Name	Mkt Val, USD (Mil)	Composite Rating	Symbol	Name	
VH2X.DE	Friedrich Vorwerk Grp	1,322	98	DRX.GB	Drax Group	
TEP.GB	Telecom Plus	2,226	96	FORT.FI	Fortum	
BKW.CH	Bkw	11,118	93			
UU.GB	United Utilities Group	10,553	91			
IG.IT	Italgas	7,891	91			
ELI.BE	Elia Group	11,428	91			
ENEL.IT	Enel	93,025	88			
CNA.GB	Centrica	10,705	86			
NG.GB	National Gas Transmission	68,797	85			
HER.IT	Hera	7,390	84			
REN.PT	Ren Redes Energeticas Nacionais	2,265	84			
IRE.IT	Iren	3,985	84			
TRN.IT	Terna Rete Elettrica Naz	20,453	84			
DRX.GB	Drax Group	3,147	83			
ELE.ES	Endesa	32,634	82			

Basing								
	Stocks trading near pivot							
Symbol	Composite Symbol Name Mkt Val, USD (Mii) Rating							
DRX.GB	Drax Group	3,147	83					
FORT.FI	Fortum	15,939	57					

WILLIAM O'NEIL+CO.

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The benchmark is the S&P 500 Index, which is a market-capitalization weighted index containing the 500 most widely held companies (400 industrial, 20 transportation, 40 utility and 40 financial companies) chosen with respect to market size, liquidity, and industry. The volatility of the S&P 500 Index may be materially different from that of the strategy depicted, and the holdings in the strategy may differ significantly from the securities that comprise the S&P 500 Index. The S&P 500 Index is calculated on a total return basis with dividends reinvested and is not assessed a management fee.



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