

Global Laggards

February 7, 2019

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 highlighted in yellow are believed by our analysts to warrant greater attention due to their vulnerability.

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 Ltd	Basic Material	Agricultural Operations	7,564	82,820	0.027	3	47	13	C-
MLM	Martin Marietta Materls	Basic Material	Bldg-Cement/Concrt/Ag	11,387	143,149	0.061	3	93	37	C-
LPX	Louisiana Pacific Corp	Basic Material	Bldg-Wood Prds	3,408	42,242	0.036	3	60	69	D
CF	C F Industries Holdings	Basic Material	Chemicals-Agricultural	9,679	124,070	0.034	6	72	13	C
SQM	Sociedad Quimica Y Minra	Basic Material	Chemicals-Agricultural	5,103	32,176	0.107	5	43	25	D-
DWDP	DowDuPont Inc	Basic Material	Chemicals-Basic	120,287	681,338	0.009	5	67	9	D-
RPM	R P M International Inc	Basic Material	Chemicals-Paints	7,489	62,252	0.018	7	44	13	D+
POL	Polyone Corp	Basic Material	Chemicals-Plastics	2,554	16,262	0.019	6	58	54	C
ALB	Albemarle Corp	Basic Material	Chemicals-Specialty	8,599	129,737	0.106	5	65	14	C
MEOH	Methanex Corp	Basic Material	Chemicals-Specialty	4,200	30,333	0.023	5	33	14	E
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	2,580	20,021	0.020	3	42	9	D
EAF	Grahtech International	Basic Material	Steel-Specialty Alloys	3,815	18,521	0.282	4	72	35	C
ERJ	Embraer Sa Adr	Capital Equipment	Aerospace/Defense	3,749	18,881	0.011	3	5	8	D+
ACM	Aecom Technology Corp	Capital Equipment	Bldg-Heavy Construction	4,549	29,716	0.049	6	46	36	E
MTZ	Mastec Inc	Capital Equipment	Bldg-Heavy Construction	3,313	42,122	0.191	6	75	16	E
FLR	Fluor Corp	Capital Equipment	Bldg-Heavy Construction	4,974	74,579	0.035	5	43	12	E
KBR	K B R Inc	Capital Equipment	Bldg-Heavy Construction	2,465	36,677	0.054	6	31	50	C-
EME	Emcor Group Inc	Capital Equipment	Bldg-Maintenance & Svc	3,778	24,180	0.012	5	88	29	D+
KFY	Korn Ferry	Capital Equipment	Comml Svcs-Staffing	2,599	21,372	0.015	7	91	61	D-
JEF	Jefferies Financial Grp	Capital Equipment	Diversified Operations	6,605	50,724	0.043	6	13	59	D+
EMR	Emerson Electric Co	Capital Equipment	Diversified Operations	41,452	315,262	0.013	6	53	69	C-
ABB	A B B Ltd	Capital Equipment	Electrical-Power/Equipmt	41,340	57,005	0.001	4	57	28	D+
ROK	Rockwell Automation Inc	Capital Equipment	Electrical-Power/Equipmt	20,417	197,578	0.028	5	68	61	D+
CNHI	C N H Industrial Nv	Capital Equipment	Machinery-Constr/Mining	13,822	11,244	0.008	4	69	54	C-
PRLB	Proto Labs	Capital Equipment	Machinery-Mtl Hldg	2,742	18,962	0.004	5	63	32	D+
FLS	Flowserve Corp	Capital Equipment	Machinery-Gen Industrial	5,801	54,118	0.047	5	65	64	E
AIMC	Altra Industrial Motion	Capital Equipment	Machinery-Gen Industrial	1,926	17,446	0.023	4	78	70	D-
KMT	Kennametal Inc	Capital Equipment	Machinery-Tools & Rel	2,997	25,320	0.032	6	63	35	D+
CMC	Commercial Metals Co	Capital Equipment	Metal Proc & Fabrication	1,976	23,037	0.049	5	76	16	C-
WAB	Wabtec Corp	Capital Equipment	Transportation-Equip Mfg	6,962	90,812	0.143	7	52	10	E
GIII	G lii Apparel Group Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,717	27,527	0.068	6	58	36	E
CRI	Carters Inc	Consumer Cyclical	Apparel-Clothing Mfg	3,919	60,121	0.078	4	57	29	D
OXM	Oxford Industries Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,321	15,728	0.085	8	53	38	C
HMC	Honda Motor Co Ltd Adr	Consumer Cyclical	Auto Manufacturers	47,715	22,698	0.001	6	48	13	D-
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	5,368	41,322	0.040	6	72	11	D

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GCP	G C P Applied Tech Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	1,781	12,240	0.062	5	52	14	D+
CVCO	Cavco Industries Inc	Consumer Cyclical	Bldg-Mobile/Mfg & Rv	1,214	10,675	0.036	6	86	3	D+
ENR	Energizer Holdings Inc	Consumer Cyclical	Consumer Prod-Specialty	2,960	45,179	0.051	5	60	20	D
LOPE	Grand Canyon Education	Consumer Cyclical	Consumer Svcs-Education	4,432	32,758	0.016	8	89	5	D-
HI	Hillenbrand Inc	Consumer Cyclical	Funeral Svcs & Rel	2,669	14,166	0.011	8	48	56	C
TUP	Tupperware Brands Corp	Consumer Cyclical	Hsehold-Appliances/Wares	1,330	23,033	0.057	5	33	1	C-
H	Hyatt Hotels Corp Cl A	Consumer Cyclical	Leisure-Lodging	3,001	45,739	0.077	4	88	46	D
BC	Brunswick Corp	Consumer Cyclical	Leisure-Products	4,278	51,118	0.034	5	72	18	C-
PII	Polaris Industries Inc	Consumer Cyclical	Leisure-Products	5,346	56,700	0.083	6	54	36	D-
ELY	Callaway Golf Co	Consumer Cyclical	Leisure-Products	1,501	19,185	0.085	7	99	11	D+
MTN	Vail Resorts Inc	Consumer Cyclical	Leisure-Services	8,030	112,687	0.044	9	42	7	D+
HTZ	Hertz Global Holdings	Consumer Cyclical	Leisure-Services	1,384	42,856	0.383	5	54	55	C-
CAR	Avis Budget Group Inc	Consumer Cyclical	Leisure-Services	2,018	38,987	0.136	4	67	29	D-
HAS	Hasbro Inc	Consumer Cyclical	Leisure-Toys/Games/Hobby	11,384	116,316	0.070	4	56	48	D
SNE	Sony Corp American Shrs	Consumer Cyclical	Media-Diversified	54,046	50,296	0.001	6	30	4	D-
NWSA	News Corporation Cl A	Consumer Cyclical	Media-Newspapers	4,898	33,637	0.022	4	52	59	D+
MSGN	M S G Networks Inc	Consumer Cyclical	Media-Radio/Tv	1,333	10,359	0.170	5	44	6	E
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	2,161	30,304	0.271	6	50	13	C
PBH	Prestige Consumer Hlthcr	Consumer Staple	Cosmetics/Personal Care	1,412	15,242	0.208	6	64	4	E
EPC	Edgewell Personal Care	Consumer Staple	Cosmetics/Personal Care	2,424	21,784	0.094	5	35	15	C+
INGR	Ingredion Inc	Consumer Staple	Food-Grain & Related	6,493	54,850	0.055	5	50	9	E
ADM	Archer Daniels Midland	Consumer Staple	Food-Grain & Related	23,149	154,940	0.020	6	60	9	D-
CALM	Cal-Maine Foods Inc	Consumer Staple	Food-Meat Products	1,896	15,021	0.132	6	37	16	C-
CVGW	Calavo Growers Inc	Consumer Staple	Food-Misc Preparation	1,340	16,342	0.237	9	76	5	C-
SXT	Sensient Technologies Cp	Consumer Staple	Food-Misc Preparation	2,637	18,243	0.072	4	57	51	C
MKC	Mccormick & Co	Consumer Staple	Food-Misc Preparation	14,881	183,545	0.123	4	66	4	E
K	Kellogg Company	Consumer Staple	Food-Packaged	19,480	144,226	0.052	4	53	17	D-
CAG	Conagra Brands Inc	Consumer Staple	Food-Packaged	10,492	177,337	0.030	4	50	2	D
CNX	CNX Resources Corp	Energy	Energy-Coal	2,137	35,099	0.120	4	18	1	E
PTEN	Patterson-Uti Energy Inc	Energy	Oil&Gas-Drilling	2,833	53,042	0.053	5	33	32	C+
RIG	Transocean Ltd	Energy	Oil&Gas-Drilling	3,940	146,683	0.146	5	6	57	D+
RES	R P C Inc	Energy	Oil&Gas-Field Services	2,305	20,706	0.299	5	10	9	C-
CJ	C & J Energy Services	Energy	Oil&Gas-Field Services	1,083	15,438	0.051	4	37	54	D
CLB	Core Laboratories Nv	Energy	Oil&Gas-Field Services	2,928	45,412	0.098	6	34	11	E
HAL	Halliburton Company	Energy	Oil&Gas-Field Services	27,438	375,363	0.025	6	24	59	D
OII	Oceaneering Intl Inc	Energy	Oil&Gas-Field Services	1,511	19,317	0.062	5	5	33	D+
MRO	Marathon Oil Corp	Energy	Oil&Gas-Integrated	12,989	202,886	0.018	6	72	27	E

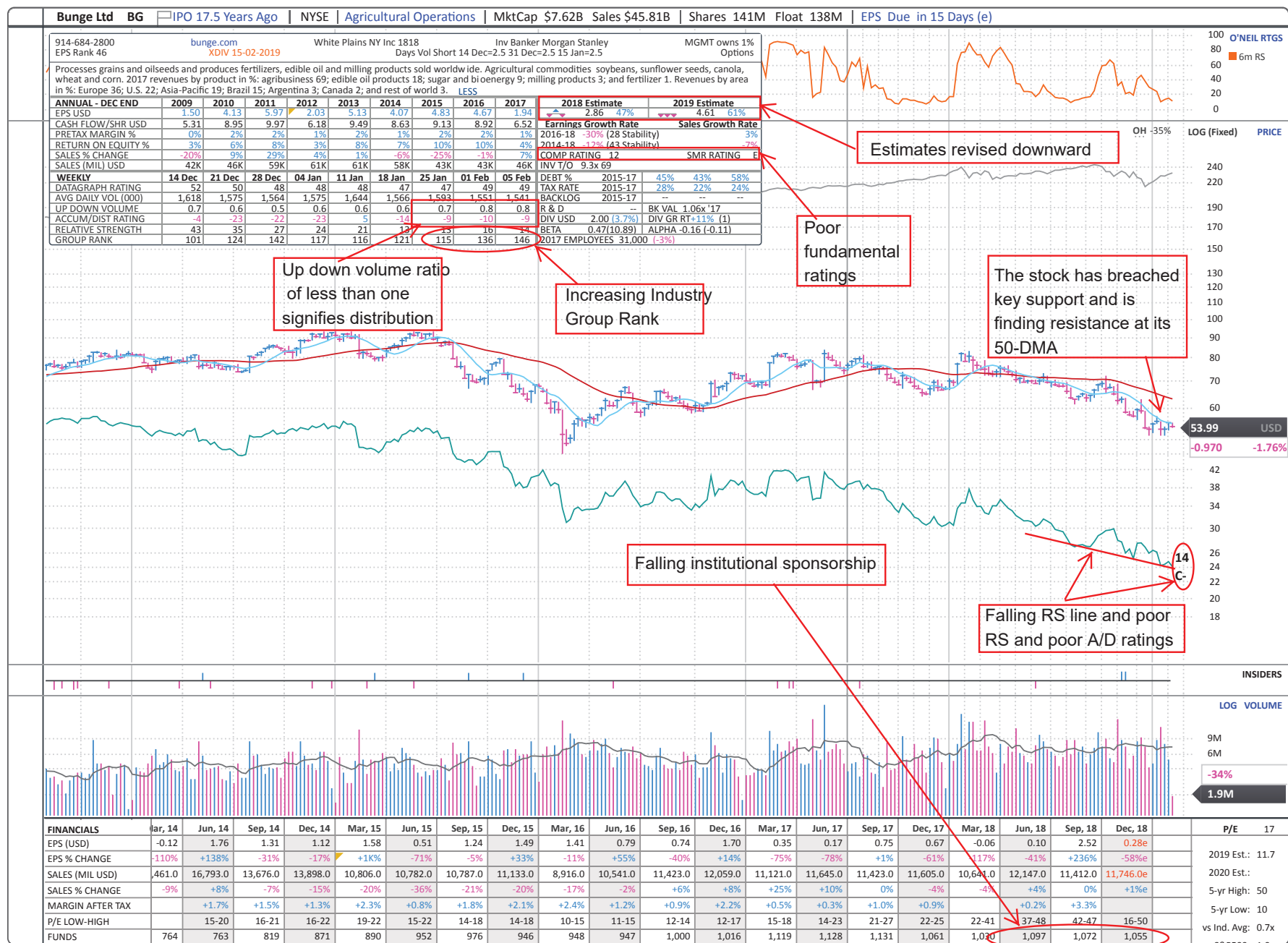
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EQT	E Q T Corp	Energy	Oil&Gas-Integrated	4,656	110,995	0.080	4	72	15	D-
EC	Ecopetrol Sa Adr	Energy	Oil&Gas-Integrated	38,321	19,649	0.048	6	75	28	D-
CVE	Cenovus Energy Inc	Energy	Oil&Gas-Integrated	9,463	32,766	0.025	4	5	27	D-
EQNR	Equinor ASA Adr	Energy	Oil&Gas-Integrated	75,735	34,024	0.004	6	63	33	D+
APA	Apache Corp	Energy	Oil&Gas-Intl Expl&Prod	11,815	162,919	0.085	6	72	17	C-
FTI	TechnipFmc plc	Energy	Oil&Gas-Machinery/Equip	10,377	105,617	0.026	5	17	70	C-
DNOW	Now Inc	Energy	Oil&Gas-Machinery/Equip	1,468	14,418	0.114	5	72	63	D-
NOV	National Oilwell Varco	Energy	Oil&Gas-Machinery/Equip	12,030	128,919	0.037	6	72	45	D-
DK	Delek U S Holdings Inc	Energy	Oil&Gas-Refining/Mktg	2,730	59,406	0.059	7	73	10	D+
MPC	Marathon Petroleum	Energy	Oil&Gas-Refining/Mktg	45,776	460,875	0.014	5	49	66	E
HFC	Hollyfrontier Corp	Energy	Oil&Gas-Refining/Mktg	9,740	123,477	0.056	6	67	28	C
PBF	P B F Energy Inc Cl A	Energy	Oil&Gas-Refining/Mktg	4,333	63,624	0.066	7	34	31	D+
PSX	Phillips 66	Energy	Oil&Gas-Refining/Mktg	43,247	292,277	0.015	5	75	39	C-
NBL	Noble Energy Inc	Energy	Oil&Gas-U S Expl&Prod	10,464	135,016	0.050	5	72	16	C
CDEV	Centennial Res Dvlp Cl A	Energy	Oil&Gas-U S Expl&Prod	3,338	41,629	0.156	6	72	7	D-
EOG	E O G Resources Inc	Energy	Oil&Gas-U S Expl&Prod	54,436	344,094	0.023	6	75	12	E
CXO	Concho Resources Inc	Energy	Oil&Gas-U S Expl&Prod	22,859	221,042	0.040	5	70	13	D-
GPOR	Gulfport Energy Corp	Energy	Oil&Gas-U S Expl&Prod	1,305	39,464	0.094	5	42	6	D+
SM	S M Energy Co	Energy	Oil&Gas-U S Expl&Prod	2,033	51,124	0.113	6	59	15	D
PXD	Pioneer Natural Resource	Energy	Oil&Gas-U S Expl&Prod	23,767	251,521	0.021	5	77	17	E
DVN	Devon Energy Corp	Energy	Oil&Gas-U S Expl&Prod	12,295	221,556	0.033	5	39	20	E
WLL	Whiting Petroleum Corp	Energy	Oil&Gas-U S Expl&Prod	2,536	140,743	0.157	6	72	51	D-
RRC	Range Resources Corp	Energy	Oil&Gas-U S Expl&Prod	2,445	80,026	0.188	6	72	1	D+
FANG	Diamondback Energy Inc	Energy	Oil&Gas-U S Expl&Prod	10,055	341,910	0.068	5	88	18	D+
APC	Anadarko Petroleum Corp	Energy	Oil&Gas-U S Expl&Prod	22,521	229,313	0.023	5	73	7	E
SWN	Southwestern Energy Co	Energy	Oil&Gas-U S Expl&Prod	2,215	76,337	0.149	6	72	5	C
PE	Parsley Energy Inc Cl A	Energy	Oil&Gas-U S Expl&Prod	5,072	118,874	0.054	5	74	13	C-
FMBI	First Midwest Bancorp II	Financial	Banks-Midwest	2,392	15,667	0.028	4	88	46	D
ONB	Old Natl Bancorp Ind	Financial	Banks-Midwest	2,564	16,282	0.033	8	79	25	C-
SMFG	Sumitomo Mitsui Finl Adr	Financial	Banks-Money Center	50,531	15,946	0.001	4	42	31	D+
GS	Goldman Sachs Group Inc	Financial	Banks-Money Center	72,308	864,125	0.020	6	55	43	C-
WFC	Wells Fargo & Company	Financial	Banks-Money Center	228,348	1,221,335	0.007	5	56	17	D
MS	Morgan Stanley	Financial	Banks-Money Center	71,552	609,374	0.008	6	72	18	D-
C	Citigroup Inc	Financial	Banks-Money Center	152,487	1,434,388	0.008	5	78	68	D
DB	Deutsche Bk Ag Adr	Financial	Banks-Money Center	17,604	57,714	0.026	4	24	15	D-
JPM	J P Morgan Chase & Co	Financial	Banks-Money Center	341,137	1,802,949	0.006	6	79	21	E
BCS	Barclays Plc Adr	Financial	Banks-Money Center	34,639	35,812	0.002	5	68	34	E

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FCNCA	First Citizens Bancshs A	Financial	Banks-Southeast	4,430	14,999	0.014	5	88	33	D-
SFNC	Simmons First Natl Cp A	Financial	Banks-Southeast	2,382	10,521	0.026	5	91	18	D+
FHN	First Horizon Natl Corp	Financial	Banks-Southeast	5,000	55,880	0.061	7	66	31	D-
CMA	Comerica Inc	Financial	Banks-Super Regional	13,609	186,288	0.021	6	92	56	D+
NTRS	Northern Trust Corp	Financial	Banks-Super Regional	19,892	135,895	0.010	6	89	26	C-
PNC	P N C Financial Svcs Grp	Financial	Banks-Super Regional	57,350	344,657	0.009	6	77	16	D-
STI	Suntrust Banks Inc	Financial	Banks-Super Regional	28,840	282,763	0.015	6	89	39	D
GWB	Great Western Bancorp	Financial	Banks-Super Regional	2,030	14,774	0.017	5	68	57	C-
RF	Regions Financial Corp	Financial	Banks-Super Regional	16,542	217,241	0.018	5	81	39	D
CFR	Cullen Frost Bankers Inc	Financial	Banks-West/Southwest	6,403	42,332	0.033	6	85	54	E
TCBI	Texas Capital Bancshares	Financial	Banks-West/Southwest	3,011	48,293	0.035	5	86	63	C
BOKF	B O K Financial Corp	Financial	Banks-West/Southwest	5,556	23,431	0.022	5	75	68	D-
COLB	Columbia Banking System	Financial	Banks-West/Southwest	2,705	16,119	0.034	5	65	16	D+
COF	Capital One Financial Cp	Financial	Finance-Consumer Loans	37,731	249,372	0.011	6	58	15	E
ADS	Alliance Data Sys Corp	Financial	Finance-CrdtCard/PmtPr	8,373	117,480	0.039	4	88	33	D+
CATM	Cardtronics plc Cl A	Financial	Finance-CrdtCard/PmtPr	1,217	10,555	0.130	6	40	6	D-
CS	Credit Suisse Grp AG Adr	Financial	Finance-Invest Bnk/Bkrs	30,393	53,693	0.003	4	70	39	D+
IBKR	Interactive Brokers Grp	Financial	Finance-Invest Bnk/Bkrs	3,852	35,923	0.000	5	87	10	E
SEIC	S E I Investments Co	Financial	Finance-Investment Mgmt	7,692	43,166	0.008	6	78	25	E
AMG	Affiliated Managers Grp	Financial	Finance-Investment Mgmt	5,735	75,656	0.025	6	48	59	D
EV	Eaton Vance Corp	Financial	Finance-Investment Mgmt	4,665	53,175	0.054	6	73	60	C-
TROW	T Rowe Price Group Inc	Financial	Finance-Investment Mgmt	22,631	165,045	0.025	6	67	29	D-
BEN	Franklin Resources Inc	Financial	Finance-Investment Mgmt	15,606	121,499	0.055	6	44	16	E
STT	State Street Corp	Financial	Finance-Investment Mgmt	26,530	237,285	0.011	7	54	43	D-
CONE	CyrusOne Inc	Financial	Finance-Property REIT	5,683	56,090	0.064	6	49	40	E
PEB	Pebblebrook Hotel Tr	Financial	Finance-Property REIT	2,172	72,543	0.126	5	74	18	D
WU	Western Union Co	Financial	Financial Svcs-Specialty	8,188	95,251	0.062	3	48	51	B
L	Loews Corp	Financial	Insurance-Diversified	15,047	53,830	0.015	5	66	40	D-
AIG	American Intl Group	Financial	Insurance-Diversified	38,093	308,977	0.024	4	25	56	D
PRU	Prudential Financial Inc	Financial	Insurance-Life	38,013	234,879	0.010	5	62	63	D
TMK	Torchmark Corp	Financial	Insurance-Life	9,120	51,697	0.032	5	83	30	D-
PUK	Prudential Plc Adr	Financial	Insurance-Life	51,144	18,449	0.000	5	31	68	D-
LNC	Lincoln National Corp	Financial	Insurance-Life	12,742	137,058	0.017	5	69	43	D+
BHF	Brighthouse Financial	Financial	Insurance-Life	4,329	53,892	0.043	4	40	50	E
RLI	R L I Corp	Financial	Insurance-Prop/Cas/Titl	3,011	10,279	0.068	7	44	11	E
FNF	Fidelity Natl Fn FNF Gp	Financial	Insurance-Prop/Cas/Titl	9,597	46,207	0.021	3	78	69	D-
ORI	Old Republic Intl Corp	Financial	Insurance-Prop/Cas/Titl	6,154	36,809	0.013	6	87	11	D-

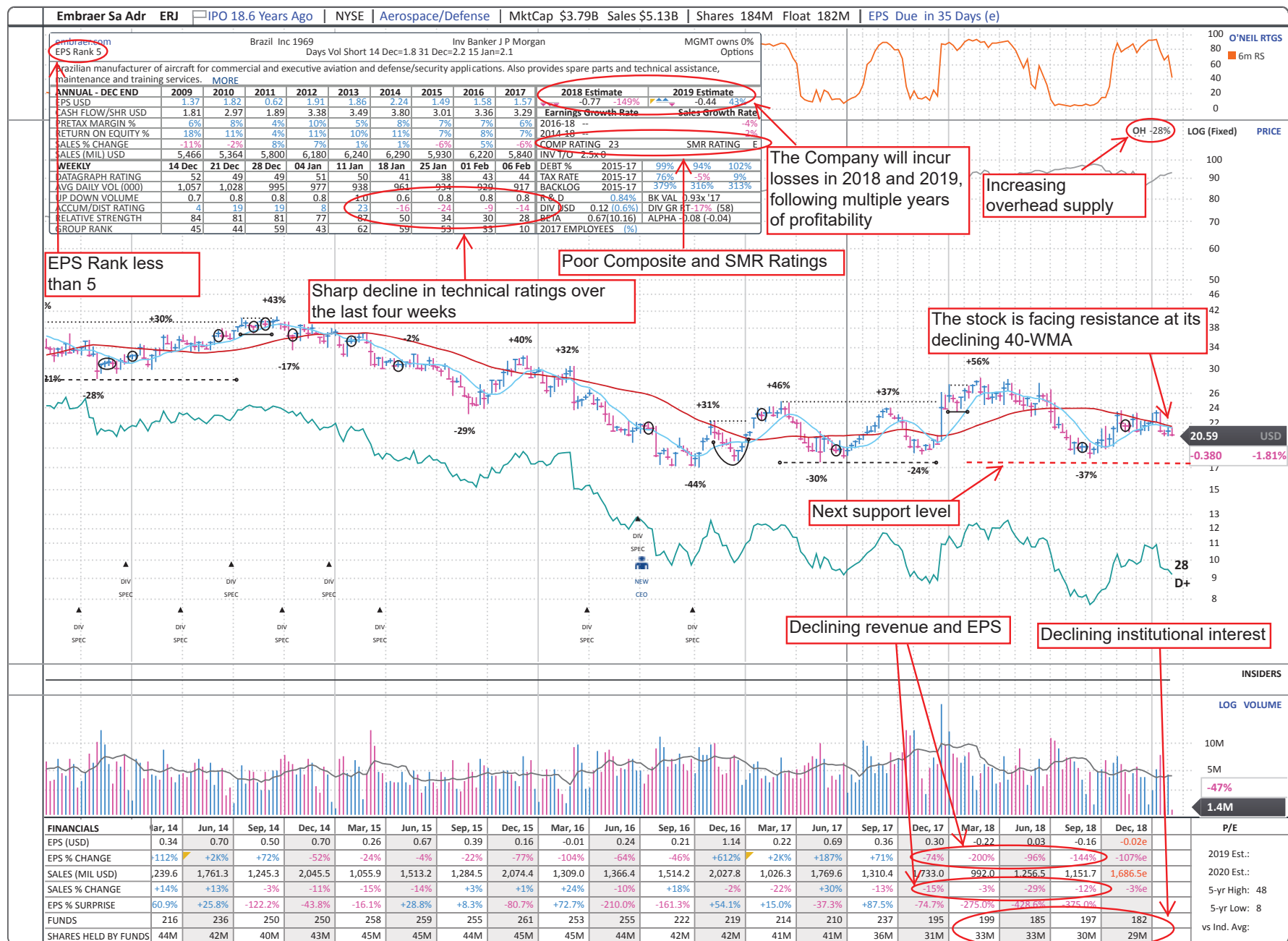
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AXS	Axis Capital Hldings Ltd	Financial	Insurance-Prop/Cas/Titl	4,638	46,591	0.016	4	26	41	C
RLGY	Realogy Holdings Corp	Financial	Real Estate Dvlpm/Ops	2,091	33,516	0.216	5	51	42	D-
HCSG	Healthcare Svcs Group	Health Care	Comml Svcs-Healthcare	2,899	25,545	0.194	2	86	5	D-
ANAB	Anaptysbio Inc	Health Care	Medical-Biomed/Biotech	1,906	20,276	0.126	4	4	46	E
MYOK	Myokardia Inc	Health Care	Medical-Biomed/Biotech	1,634	13,625	0.095	6	22	2	D+
AGIO	Agios Pharmaceuticals	Health Care	Medical-Biomed/Biotech	3,216	32,705	0.158	4	19	35	C-
PCRX	Pacira Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,557	20,454	0.061	4	74	4	D
RGNX	Regenxbio Inc	Health Care	Medical-Biomed/Biotech	1,639	23,383	0.101	6	47	6	D-
BGNE	Beigene Ltd Ads	Health Care	Medical-Biomed/Biotech	7,806	78,541	0.062	5	4	15	E
GILD	Gilead Sciences Inc	Health Care	Medical-Biomed/Biotech	88,186	563,723	0.011	5	43	35	D-
HCM	Hutchison China Mdte Ads	Health Care	Medical-Biomed/Biotech	3,021	11,023	0.050	4	5	3	C-
XLRN	Acceleron Pharma Inc	Health Care	Medical-Biomed/Biotech	2,168	22,993	0.103	6	21	8	D-
ABBV	AbbVie Inc	Health Care	Medical-Ethical Drugs	117,991	581,633	0.019	5	95	6	D-
ENDP	Endo International plc	Health Care	Medical-Ethical Drugs	2,247	33,909	0.084	5	24	28	D
AZN	Astrazeneca Plc Ads	Health Care	Medical-Ethical Drugs	93,885	182,385	0.005	4	29	13	D
AGN	Allergan plc	Health Care	Medical-Ethical Drugs	45,619	428,405	0.013	5	56	5	E
AMRX	Amneal Pharmaceuticals	Health Care	Medical-Generic Drugs	1,469	13,040	0.066	5	84	3	E
TEVA	Teva Pharmaceutical Ads	Health Care	Medical-Generic Drugs	19,045	205,516	0.037	8	24	20	D-
MYL	Mylan N V	Health Care	Medical-Generic Drugs	15,851	144,800	0.013	6	64	33	D+
SEM	Select Medical Holdings	Health Care	Medical-Hospitals	2,132	11,089	0.022	6	57	10	D+
FMS	Fresenius Medical Ads	Health Care	Medical-Outpnt/Hm Care	23,112	17,238	0.001	5	49	50	E
DVA	Davita Healthcare Prtns	Health Care	Medical-Outpnt/Hm Care	9,387	92,563	0.032	4	43	11	D-
ACHC	Acadia Healthcare Inc	Health Care	Medical-Outpnt/Hm Care	2,418	37,192	0.147	4	60	7	D-
CBM	Cambrex Corp	Health Care	Medical-Products	1,375	15,097	0.149	4	60	8	E
MYGN	Myriad Genetics	Health Care	Medical-Research Equip/Svc	2,166	27,909	0.200	5	49	11	C
DGX	Quest Diagnostics Inc	Health Care	Medical-Services	12,075	120,243	0.028	4	82	21	C-
AVNS	Avanos Medical Inc	Health Care	Medical-Supplies	2,119	19,300	0.045	5	72	18	D
HAE	Haemonetics Corp	Health Care	Medical-Systems/Equip	4,339	42,103	0.023	3	45	2	D
URBN	Urban Outfitters Inc	Retail	Retail-Apparel/Shoes/Acc	3,353	78,233	0.164	5	85	5	D
GPS	Gap Inc Del	Retail	Retail-Apparel/Shoes/Acc	9,439	125,109	0.153	4	62	11	E
CAL	Caleres Inc	Retail	Retail-Apparel/Shoes/Acc	1,228	10,855	0.055	4	67	12	D+
PLCE	Childrens Place Inc	Retail	Retail-Apparel/Shoes/Acc	1,469	62,057	0.174	4	76	4	E
BBY	Best Buy Co Inc	Retail	Retail-Consumer Elec	15,897	239,879	0.073	5	89	33	E
KSS	Kohls Corp	Retail	Retail-Department Stores	11,057	247,602	0.144	6	79	15	E
JWN	Nordstrom Inc	Retail	Retail-Department Stores	7,769	141,212	0.177	7	46	8	D
BIG	Big Lots Inc	Retail	Retail-Discount&Variety	1,282	48,837	0.189	6	43	8	D-
CVS	C V S Health Corp	Retail	Retail-Drug Stores	66,966	712,688	0.011	6	82	9	E

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
HOME	At Home Group Inc	Retail	Retail-Home Furnishings	1,430	32,723	0.265	7	97	26	D
WSM	Williams Sonoma Inc	Retail	Retail-Home Furnishings	4,397	79,731	0.171	7	73	53	E
TGT	Target Corporation	Retail	Retail-Major Disc Chains	37,669	437,837	0.046	4	72	51	D
PSMT	Pricesmart Inc	Retail	Retail-Major Disc Chains	1,873	11,369	0.045	3	47	12	C
CAKE	Cheesecake Factory Inc	Retail	Retail-Restaurants	2,105	35,580	0.214	5	50	22	C
BLMN	Bloomin' Brands Inc	Retail	Retail-Restaurants	1,776	24,146	0.045	4	64	19	C-
BJRI	B J S Restaurants Inc	Retail	Retail-Restaurants	1,097	25,308	0.215	7	97	8	D-
JACK	Jack In The Box Inc	Retail	Retail-Restaurants	2,135	49,598	0.104	3	75	33	D+
EAT	Brinker International	Retail	Retail-Restaurants	1,684	59,111	0.345	5	54	7	D-
BID	Sothebys	Retail	Retail-Specialty	1,867	22,332	0.213	5	29	42	C+
MIK	Michaels Companies Inc	Retail	Retail-Specialty	2,121	33,584	0.145	6	63	5	D-
AN	Autonation Inc	Retail	Retail/Whlsle-Automobile	3,445	26,648	0.053	5	76	72	B
KMX	Carmax Inc	Retail	Retail/Whlsle-Automobile	10,270	121,248	0.072	6	91	16	D
SITE	SiteOne Landscape Supply	Retail	Retail/Whlsle-Bldg Prds	2,106	27,172	0.270	6	95	5	D+
TIF	Tiffany & Co	Retail	Retail/Whlsle-Jewelry	10,872	218,304	0.051	8	53	21	D+
TLND	Talend S A Ads	Technology	Computer Sftwr-Enterprse	1,143	22,572	0.025	5	29	29	C
BB	BlackBerry Limited	Technology	Computer Sftwr-Enterprse	4,470	31,905	0.042	4	42	52	E
SAP	S A P Se Adr	Technology	Computer Sftwr-Enterprse	123,675	87,995	0.003	5	46	42	D
EPAY	Bottomline Technologies	Technology	Computer Sftwr-Financial	1,822	17,930	0.023	7	47	2	D-
TTWO	Take-Two Interactv Sftwr	Technology	Computer Sftwr-Gaming	11,089	251,728	0.034	4	19	3	E
ATVI	Activision Blizzard Inc	Technology	Computer Sftwr-Gaming	33,548	488,549	0.022	5	68	4	D
EVH	Evolent Health Inc Cl A	Technology	Computer Sftwr-Medical	1,351	16,636	0.158	6	26	3	E
NTAP	Netapp Inc	Technology	Computer-Data Storage	16,896	207,350	0.055	7	84	67	C
JNPR	Juniper Networks Inc	Technology	Computer-Networking	8,898	101,918	0.046	7	55	9	D-
DOX	Amdocs Limited	Technology	Computer-Tech Services	7,726	68,880	0.019	6	50	7	D-
IDCC	Interdigital Inc	Technology	Elec-Misc Products	2,439	19,287	0.049	5	43	31	C-
DLB	Dolby Laboratories Inc	Technology	Elec-Misc Products	4,044	24,908	0.011	8	40	25	C
CRUS	Cirrus Logic Inc	Technology	Elec-Semiconductor Fablss	2,309	36,539	0.093	4	39	75	C
BIDU	Baidu Inc Ads	Technology	Internet-Content	47,743	507,607	0.026	5	87	27	D-
ATHM	Autohome Inc Cl A Ads	Technology	Internet-Content	8,878	77,032	0.062	3	98	29	D+
BITA	Bitauto Hldgs Ltd Ads	Technology	Internet-Content	1,336	21,602	0.222	4	74	25	D+
FDX	Fedex Corp	Transportation	Transport-Air Freight	47,455	522,792	0.016	7	93	16	E
HA	Hawaiian Holdings Inc	Transportation	Transportation-Airline	1,500	26,926	0.087	6	65	11	D+
XPO	X P O Logistics Inc	Transportation	Transportation-Logistics	7,591	258,366	0.092	6	65	7	D
SJI	South Jersey Industries	Utility	Utility-Diversified	2,495	19,585	0.069	7	27	15	D+

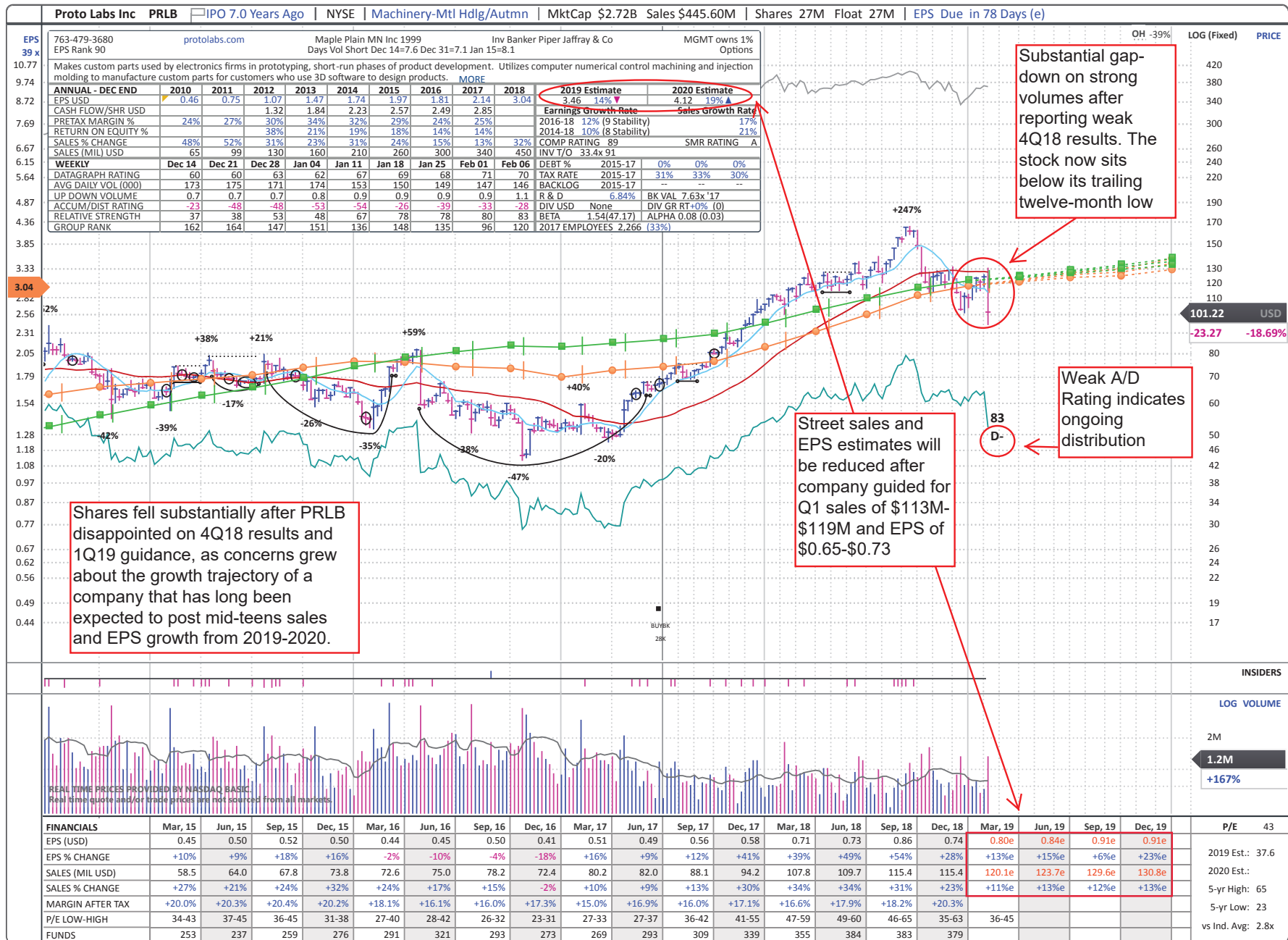
U.S. — Basic Material — Highlighted Laggard



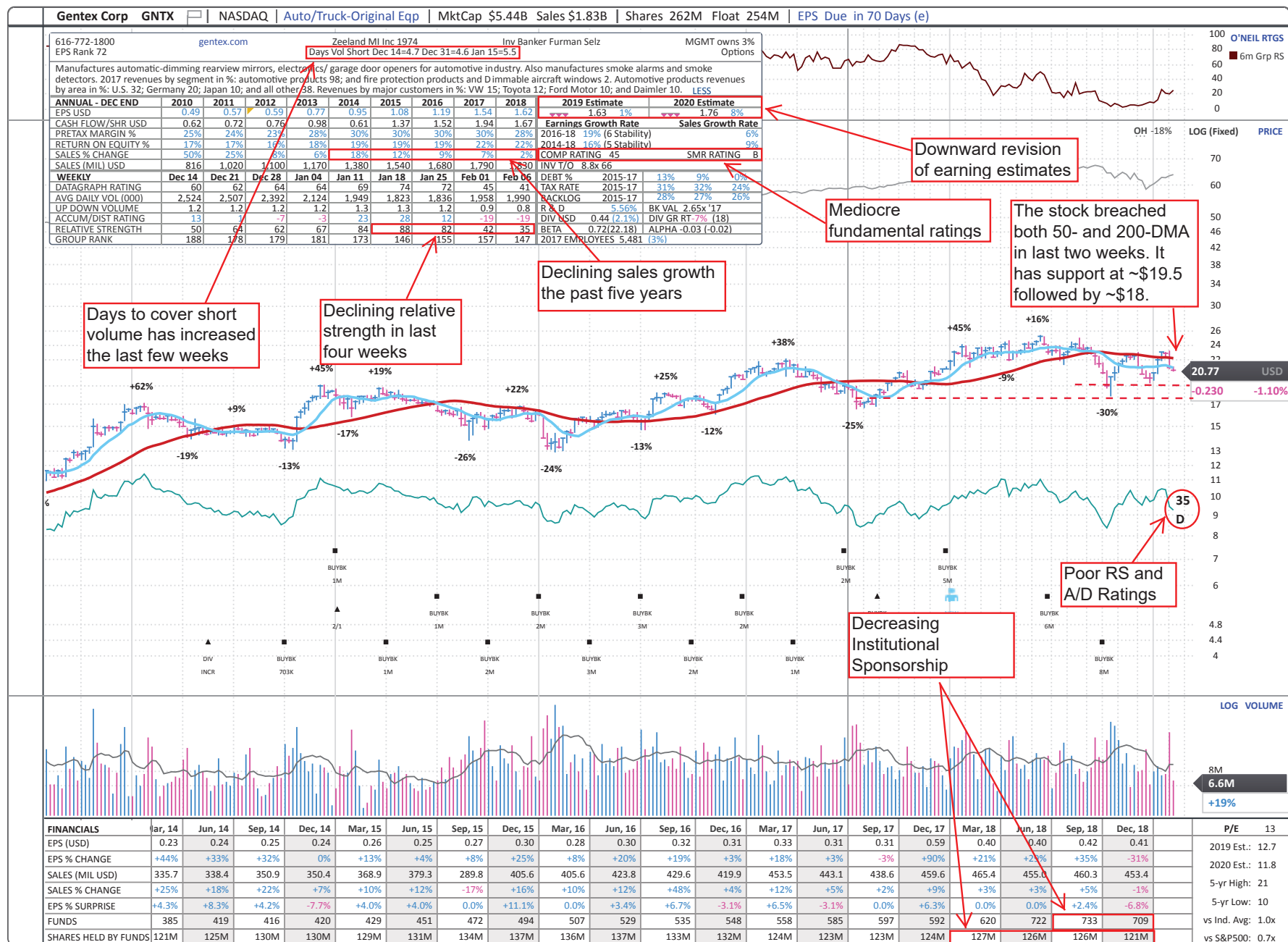
U.S. — Capital Equipment — Highlighted Laggard



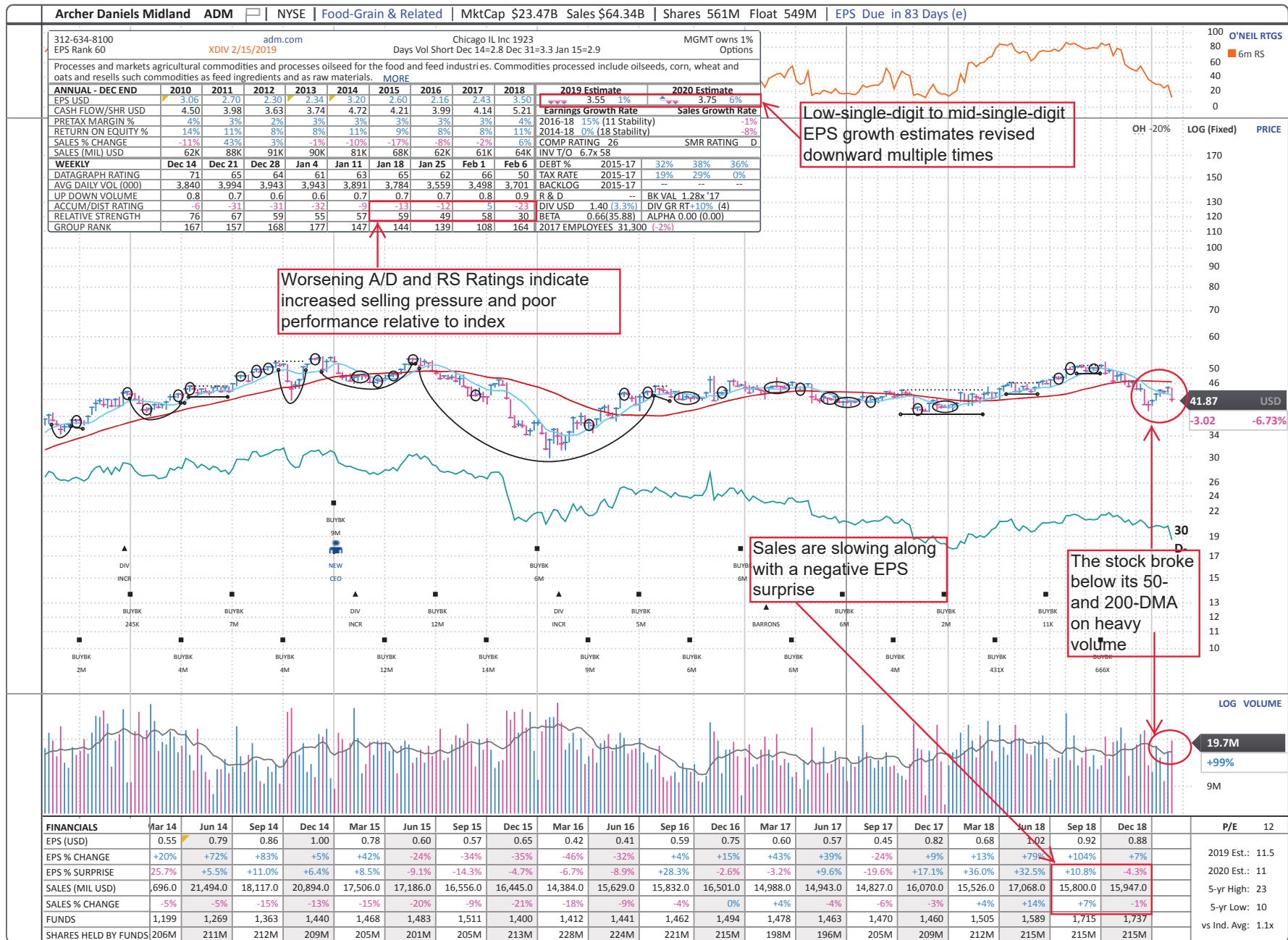
U.S. — Capital Equipment — Highlighted Laggard



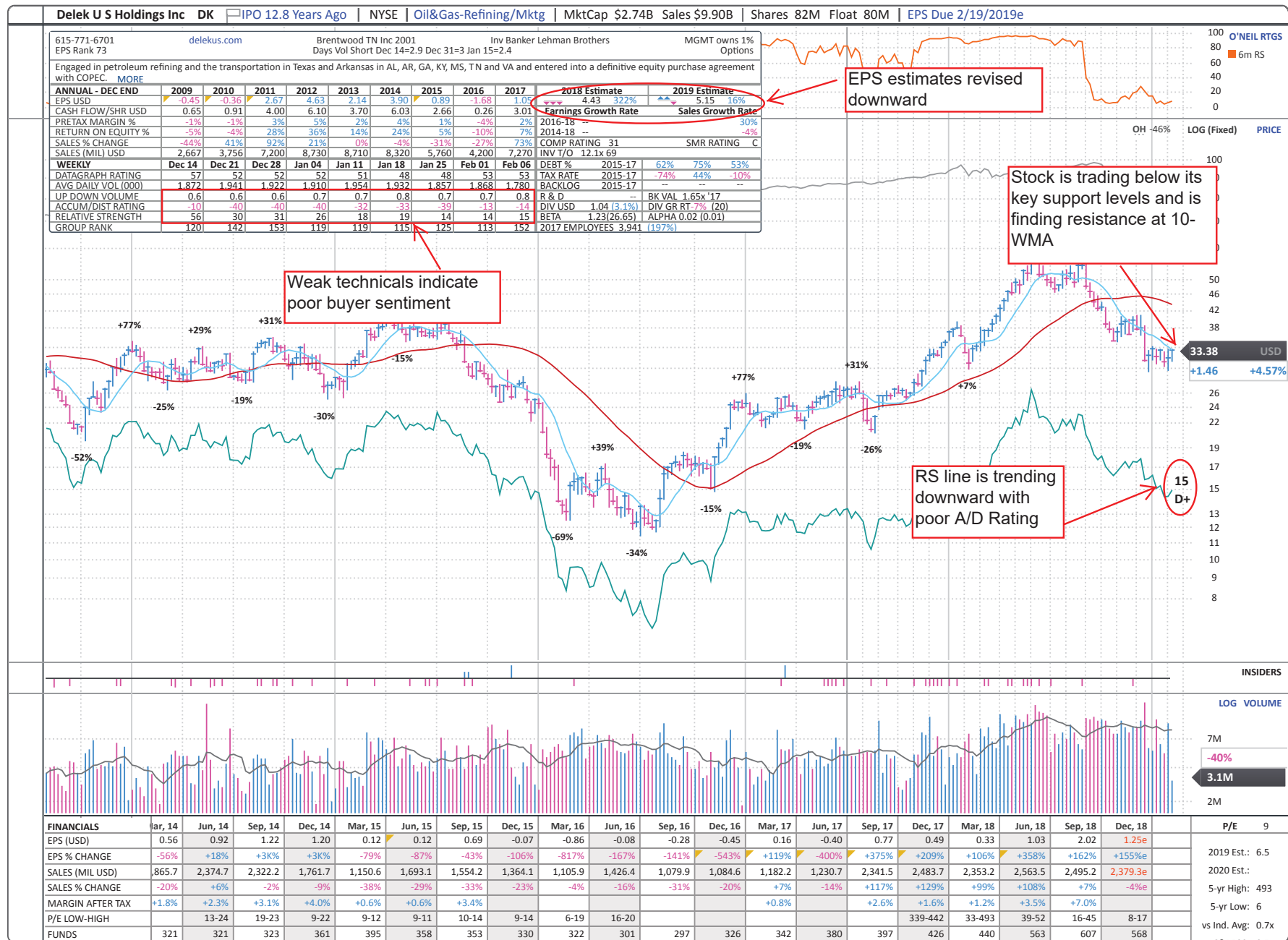
U.S. — Consumer Cyclical — Highlighted Laggard



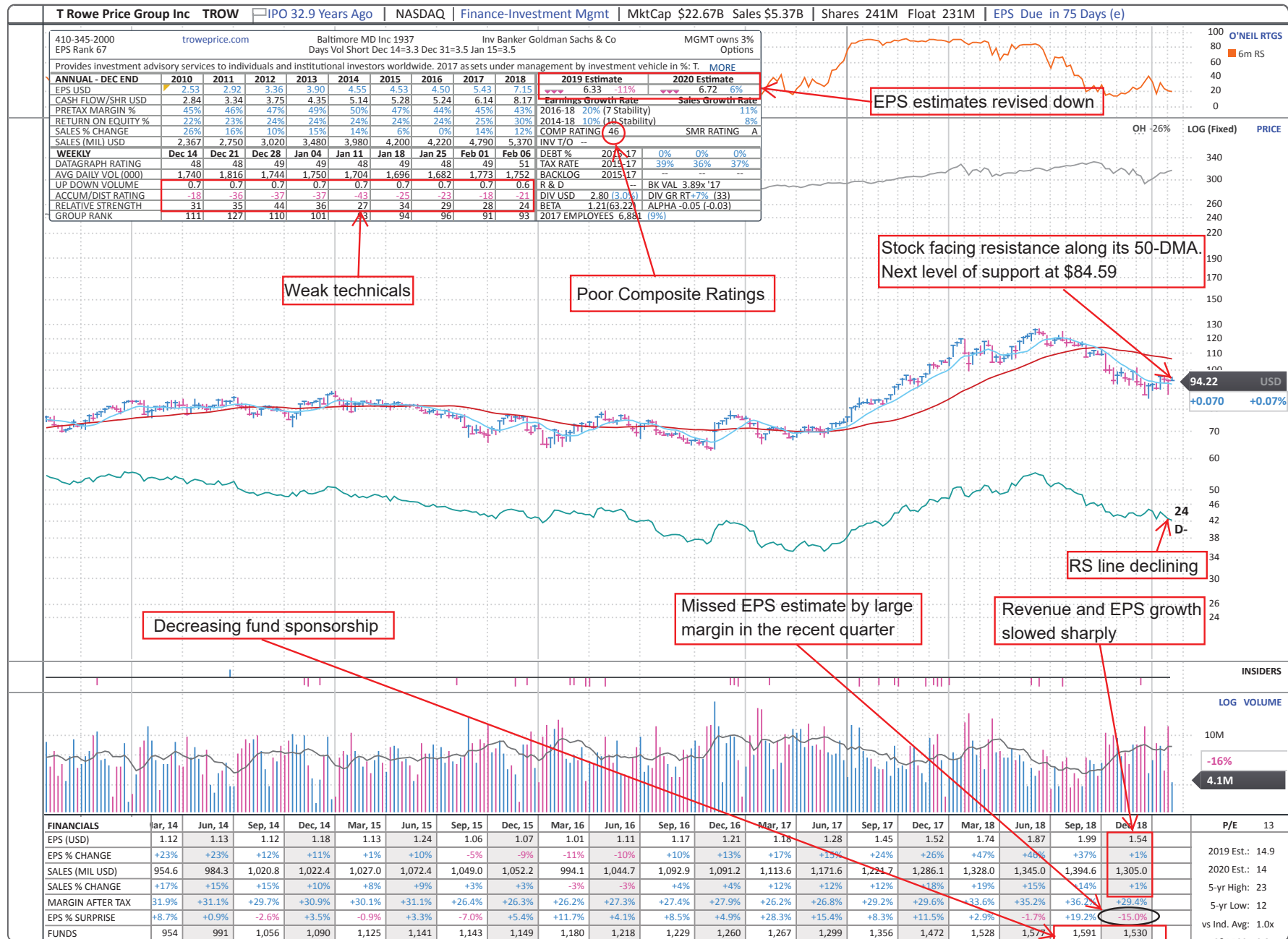
U.S. — Consumer Staple — Highlighted Laggard



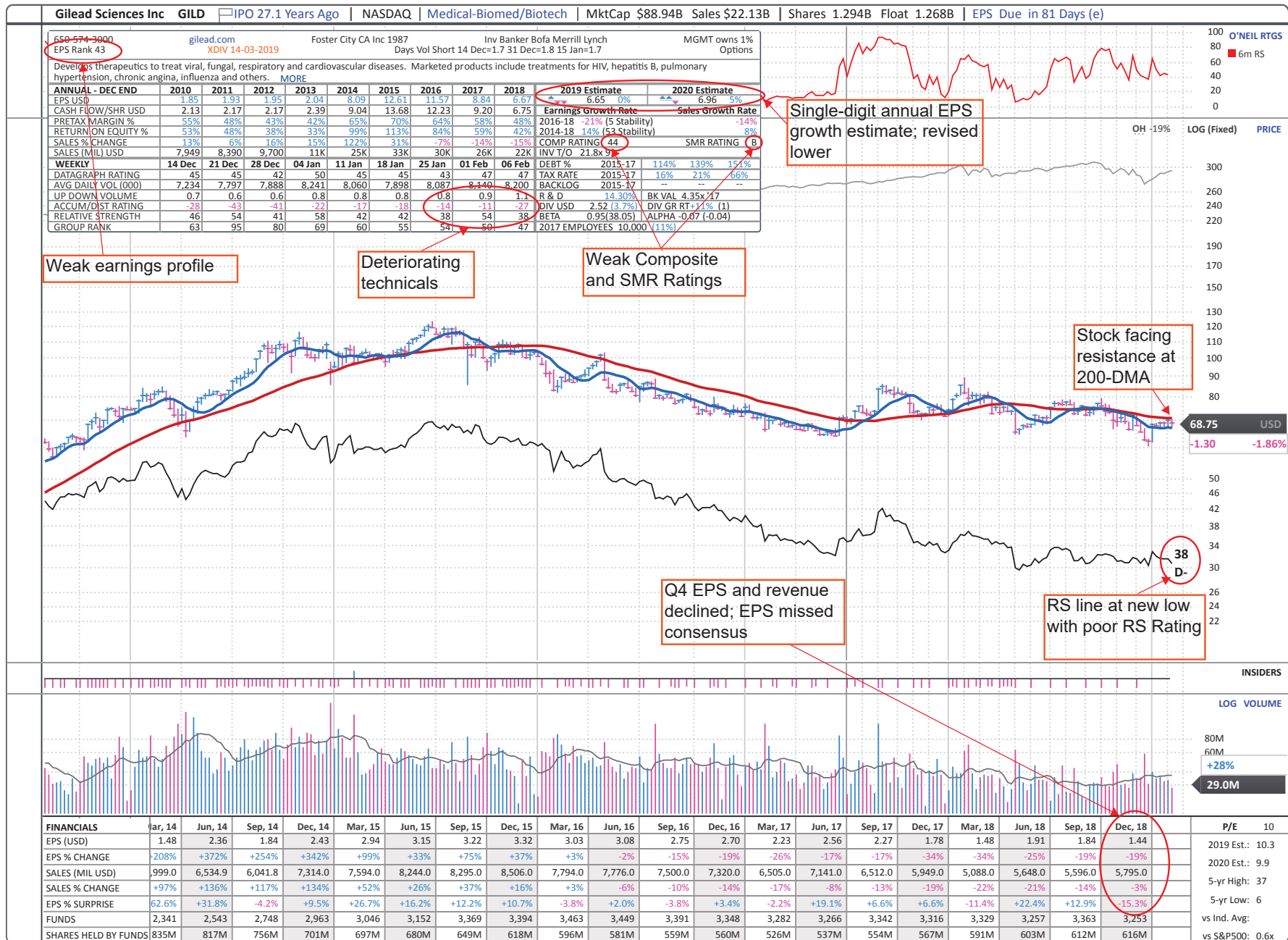
U.S. — Energy — Highlighted Laggard



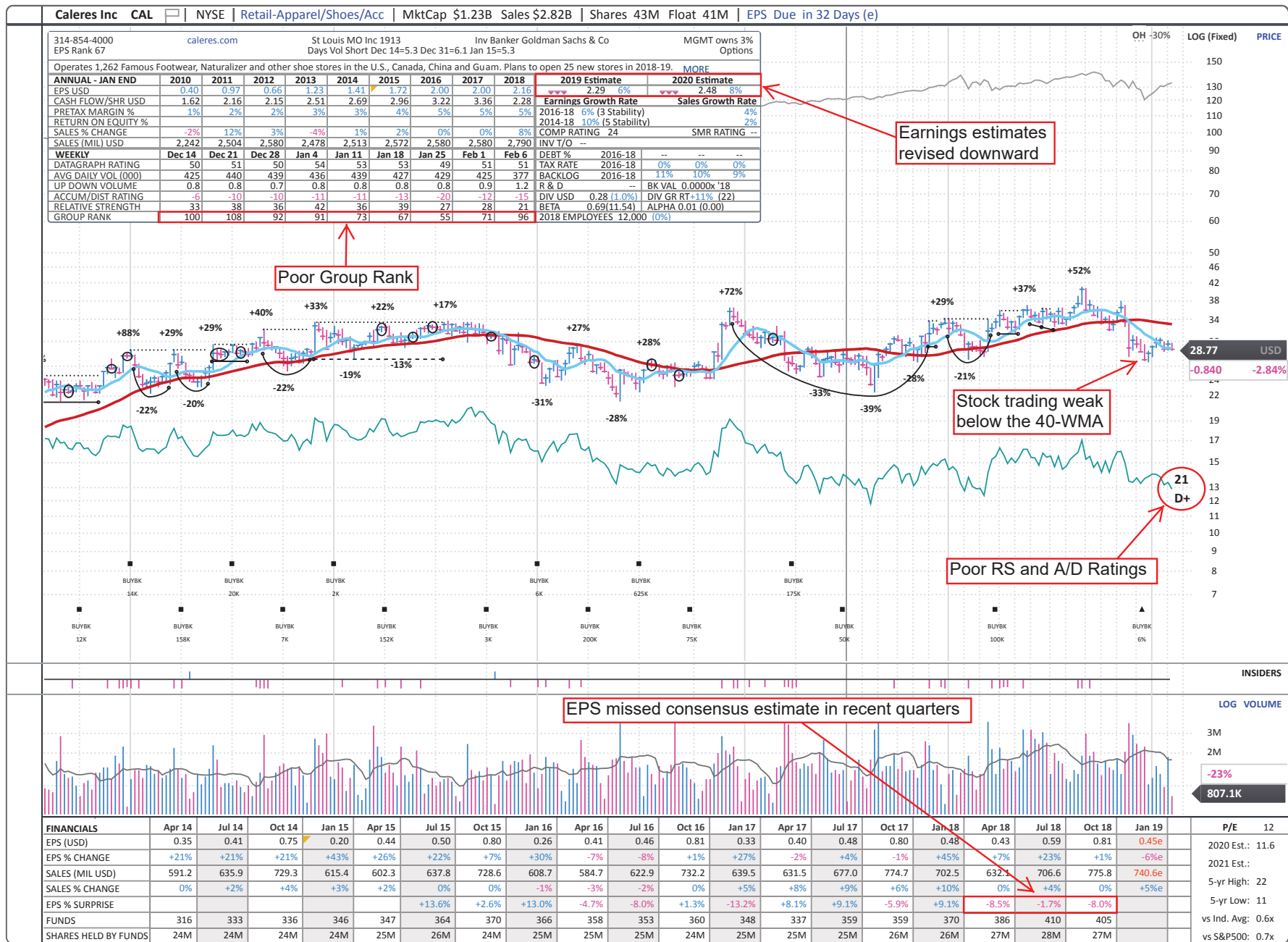
U.S.—Financial—Highlighted Laggard



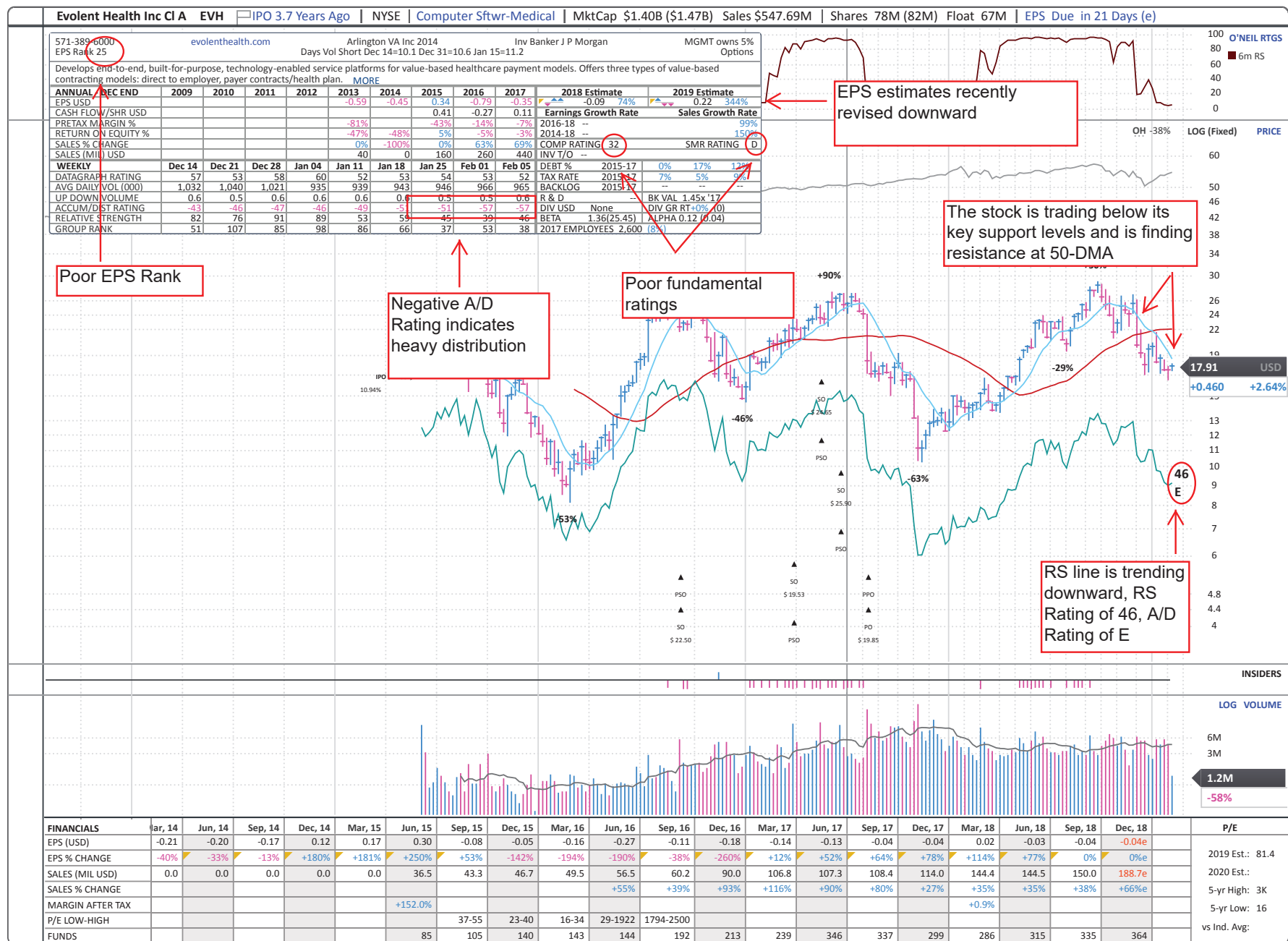
U.S. — Health Care — Highlighted Laggard



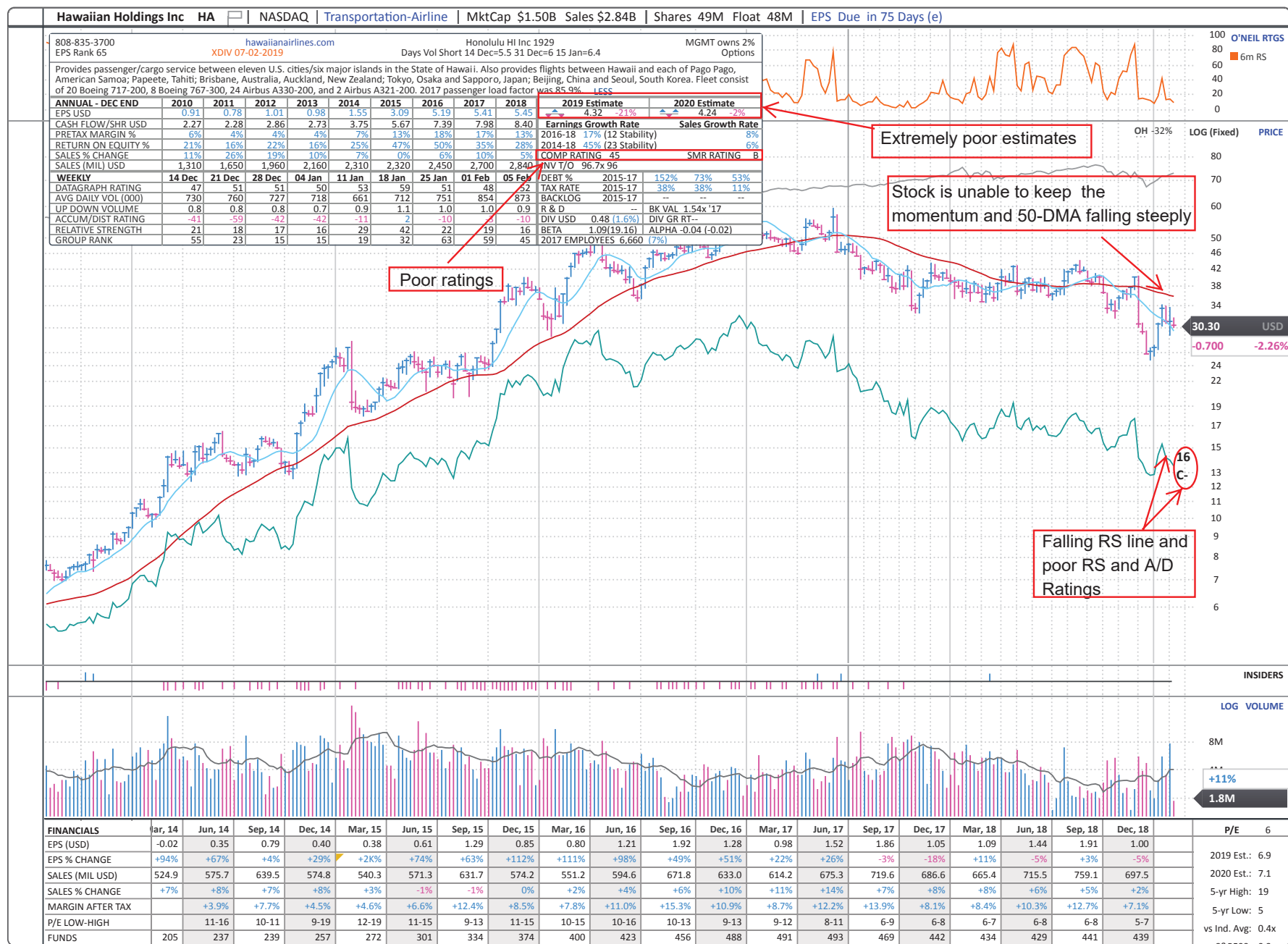
U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



U.S. — Transportation — Highlighted Laggard



Developed Markets

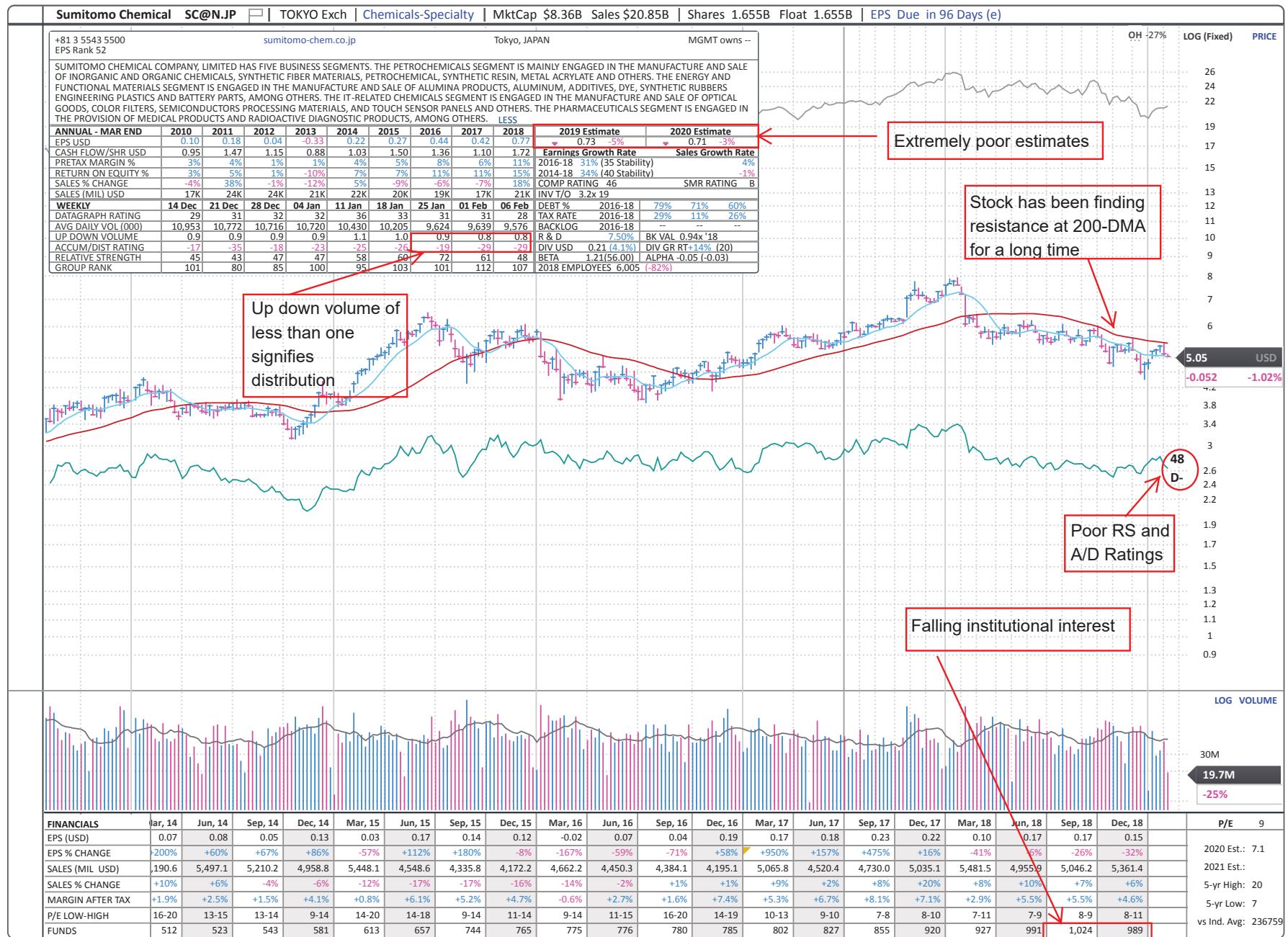
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
IPL.AU	Incitec Pivot	Australia	Basic Material	Chemicals-Specialty	3,918	15,530	6	74	34	D
CWN.AU	Crown Resorts	Australia	Consumer Cyclical	Leisure-Gaming/Equip	5,894	10,507	4	53	61	C-
CCL.AU	Coca-Cola Amatil	Australia	Consumer Staple	Beverages-Non-Alcoholic	4,277	14,977	7	95	36	D-
SUN.AU	Suncorp Group	Australia	Financial	Insurance-Prop/Cas/Titl	12,637	31,632	5	93	66	C
JBH.AU	Jb Hi-Fi	Australia	Retail	Retail-Consumer Elec	1,870	10,425	4	95	58	D+
REA.AU	Rea Group	Australia	Technology	Internet-Content	7,324	11,613	3	96	62	D+
SEK.AU	Seek	Australia	Technology	Internet-Content	4,427	11,882	4	30	46	D-
QAN.AU	Qantas Airways	Australia	Transportation	Transportation-Airline	6,611	28,079	5	93	44	D-
ERS.AT	Erste Group Bank	Austria	Financial	Banks-Money Center	15,391	34,060	5	79	17	D
KB.BE	Kbc Group	Belgium	Financial	Banks-Money Center	28,536	46,986	3	56	30	C-
IMO.CA	Imperial Oil	Canada	Energy	Oil&Gas-Refining/Mktg	21,494	35,563	7	86	23	C
CM.CA	Canadian Imp.Bk.Com.	Canada	Financial	Banks-Money Center	37,761	131,977	5	96	31	D+
POW.CA	Power Corp.Canada	Canada	Financial	Insurance-Life	8,307	22,697	5	48	47	D
SLF.CA	Sun Life Finl.	Canada	Financial	Insurance-Life	21,835	54,402	5	96	45	C-
MFC.CA	Manulife Financial	Canada	Financial	Insurance-Life	31,207	81,038	5	84	45	D-
CTC/A.CA	Canadian Tire 'A'	Canada	Retail	Retail-Department Stores	6,888	30,391	5	96	51	C
WN.CA	Weston George	Canada	Retail	Wholesale-Food	11,415	19,595	5	57	53	D-
NZY.DK	Novozymes B	Denmark	Basic Material	Chemicals-Specialty	10,679	23,414	4	54	16	C-
GEN.DK	Genmab	Denmark	Health Care	Medical-Biomed/Biotech	8,975	29,046	3	89	33	E
WRT.FI	Wartsila	Finland	Capital Equipment	Diversified Operations	9,827	18,586	3	46	33	D
CSF.FR	Thales	France	Capital Equipment	Aerospace/Defense	24,783	34,267	6	87	23	D+
ENT.FR	Bouygues	France	Capital Equipment	Bldg-Heavy Construction	13,191	35,954	3	78	23	D+
LRRS.FR	Legrand	France	Capital Equipment	Electrical-Power/Equipmt	16,158	36,431	4	87	56	C
SEV.FR	Suez	France	Capital Equipment	Pollution Control	7,916	25,933	5	81	11	D-
AC.FR	Accor	France	Consumer Cyclical	Leisure-Lodging	12,658	36,956	4	35	40	C-
ADP.FR	Adp	France	Consumer Cyclical	Leisure-Services	18,479	13,186	5	92	21	D
ORP.FR	Orpea	France	Health Care	Medical-Long-term Care	6,531	12,939	4	89	26	D+
HEN3X.DE	Henkel Pref. (Xet)	Germany	Basic Material	Chemicals-Specialty	17,650	77,099	6	73	11	D-
SIEX.DE	Siemens (Xet)	Germany	Capital Equipment	Diversified Operations	92,283	273,950	5	38	17	C-
MANX.DE	Man (Xet)	Germany	Capital Equipment	Trucks & Parts-Hvy Duty	14,494	11,681	4	75	31	D-
BEIX.DE	Beiersdorf (Xet)	Germany	Consumer Staple	Cosmetics/Personal Care	25,739	44,219	4	62	27	D-
MORX.DE	Morphosys (Xet)	Germany	Health Care	Medical-Biomed/Biotech	3,437	17,273	2	52	27	D
SHLX.DE	Siemens Healthineers (Xet)	Germany	Health Care	Medical-Systems/Equip	39,941	27,414	5	61	18	C-
SAPX.DE	Sap (Xet)	Germany	Technology	Comp Sftwr-Spec Enterprs	129,882	276,525	6	66	47	C
MNDA.HK	China Mengniu Dairy	Hong Kong	Consumer Staple	Food-Dairy Products	12,165	25,273	2	66	31	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
PECH.HK	Petrochina 'H'	Hong Kong	Energy	Oil&Gas-Integrated	13,580	59,021	5	95	22	D
HKEL.HK	Power Assets Holdings	Hong Kong	Utility	Utility-Electric Power	14,240	28,236	4	66	27	E
TEVA.IL	Teva Pharmaceutical Industries	Israel	Health Care	Medical-Diversified	21,566	15,793	7	20	42	D
LUX.IT	Luxottica	Italy	Retail	Retail-Specialty	28,643	35,996	5	49	44	D
NPPT.JP	Nippon Paint Holdings	Japan	Basic Material	Chemicals-Paints	10,993	15,759	4	21	60	D
DC@N.JP	Daicel	Japan	Basic Material	Chemicals-Plastics	3,400	14,292	4	86	12	E
SC@N.JP	Sumitomo Chemical	Japan	Basic Material	Chemicals-Specialty	8,261	47,921	5	53	40	D-
OJH.JP	Oji Holdings	Japan	Basic Material	Paper & Paper Products	5,634	21,476	4	55	36	C
NSSM.JP	Nippon Stl. & Sumit.Mtl.	Japan	Basic Material	Steel-Producers	17,631	60,458	3	66	64	C-
BS@N.JP	Kobe Steel	Japan	Basic Material	Steel-Producers	2,903	23,657	4	25	68	D+
OB@N.JP	Obayashi	Japan	Capital Equipment	Bldg-Heavy Construction	6,682	24,925	4	84	57	C-
NMRS.JP	Nomura Research Inst.	Japan	Capital Equipment	Comml Svcs-Market Rsrch	9,529	22,822	6	70	12	D+
MT@N.JP	Mitsui	Japan	Capital Equipment	Diversified Operations	27,685	84,617	4	18	53	E
TRAY.JP	Toray Inds.	Japan	Capital Equipment	Diversified Operations	11,839	37,371	4	76	48	D-
UJ@N.JP	Sumitomo	Japan	Capital Equipment	Diversified Operations	18,479	54,911	4	72	56	E
DA@N.JP	Daikin Industries	Japan	Capital Equipment	Electrical-Power/Equipmt	31,375	107,804	6	86	41	D-
OE@N.JP	Jtekt	Japan	Capital Equipment	Machinery-Gen Industrial	4,264	16,275	5	31	69	D-
TJ@N.JP	Teijin	Japan	Consumer Cyclical	Apparel-Clothing Mfg	3,282	18,961	4	58	43	E
NR@N.JP	Nissan Motor	Japan	Consumer Cyclical	Auto Manufacturers	35,670	135,573	4	67	45	D-
HO@N.JP	Honda Motor	Japan	Consumer Cyclical	Auto Manufacturers	49,517	118,687	4	47	31	C
TYMO.JP	Toyota Motor	Japan	Consumer Cyclical	Auto Manufacturers	195,358	406,919	4	43	55	D+
BR@N.JP	Bridgestone	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	28,930	85,396	3	71	39	D-
SEBU.JP	Seibu Holdings	Japan	Consumer Cyclical	Leisure-Services	6,025	17,395	3	83	41	D-
OSEC.JP	Kose	Japan	Consumer Staple	Cosmetics/Personal Care	9,424	59,232	5	96	81	B-
RZ@N.JP	Nichirei	Japan	Consumer Staple	Food-Misc Preparation	3,405	14,649	2	84	8	D
AJ@N.JP	Ajinomoto	Japan	Consumer Staple	Food-Misc Preparation	8,263	34,515	4	21	4	D+
CALB.JP	Calbee	Japan	Consumer Staple	Food-Misc Preparation	3,823	14,103	1	69	9	D-
ABOT.JP	Japan Tobacco	Japan	Consumer Staple	Tobacco	49,654	146,131	4	44	52	E
MITF.JP	Mitsubishi Ufj Finl.Gp.	Japan	Financial	Banks-Money Center	71,948	299,347	4	47	32	D-
CHBK.JP	Chiba Bank	Japan	Financial	Banks-Money Center	5,312	19,077	5	45	46	D+
ZB@N.JP	Shizuoka Bank	Japan	Financial	Banks-Money Center	4,839	14,242	4	34	15	D-
JPBC.JP	Japan Post Bank	Japan	Financial	Banks-Money Center	51,384	22,633	4	41	48	D-
DBHI.JP	Resona Holdings	Japan	Financial	Banks-Money Center	10,956	48,414	3	22	16	D-
SHBA.JP	Shinsei Bank	Japan	Financial	Banks-Money Center	3,415	13,969	5	75	35	C
SMFI.JP	Sumitomo Mitsui Finl.Gp.	Japan	Financial	Banks-Money Center	50,053	231,620	5	45	42	C
SMTH.JP	Sumitomo Mitsui Tst.Hdg.	Japan	Financial	Banks-Money Center	14,509	44,224	3	53	28	D-
MIZH.JP	Mizuho Finl.Gp.	Japan	Financial	Banks-Money Center	40,093	202,970	6	27	27	D

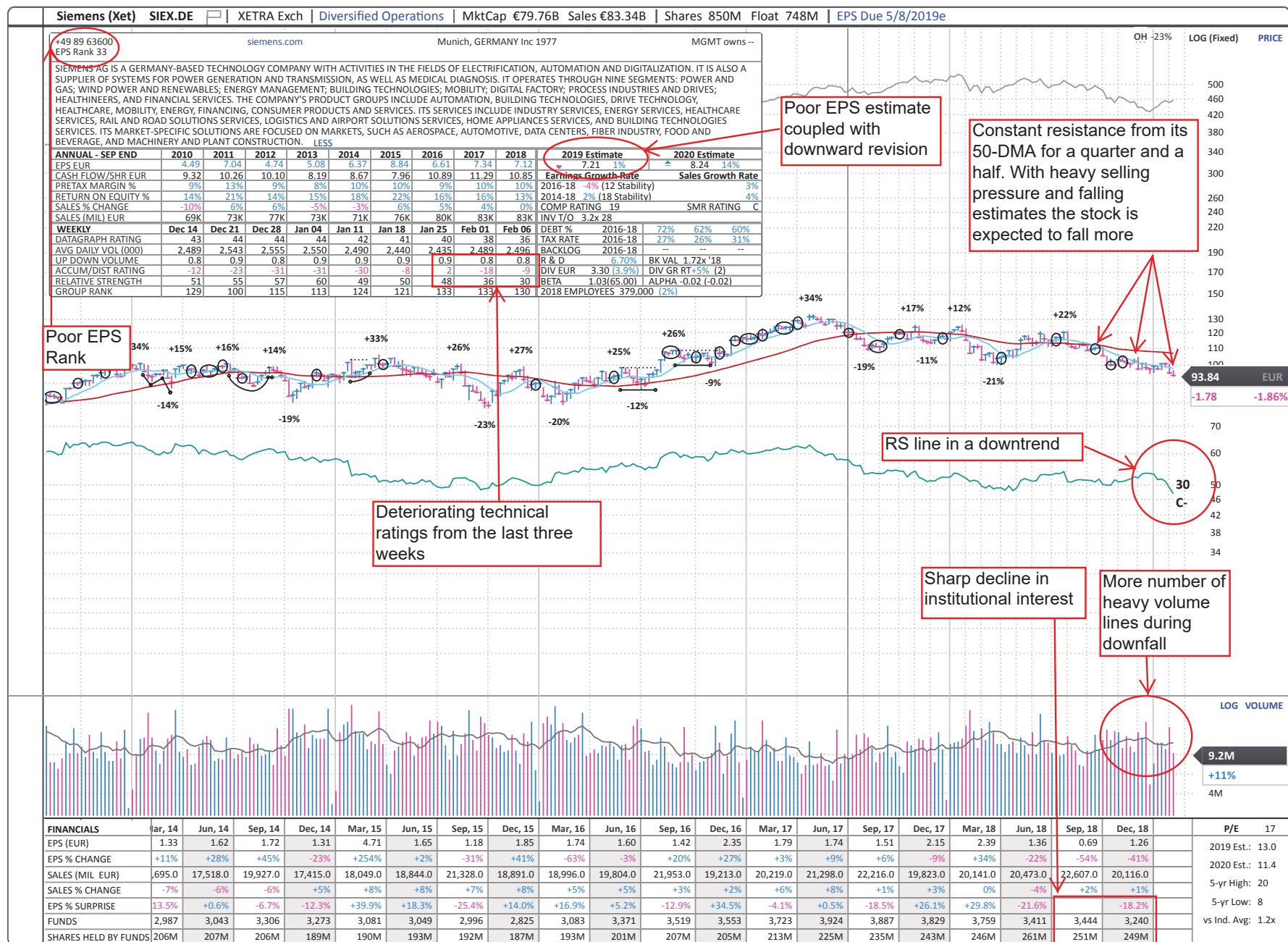
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
ORIX.JP	Orix	Japan	Financial	Finance-Consumer Loans	19,842	66,385	5	58	30	E
DS@N.JP	Daiwa Securities Group	Japan	Financial	Finance-Invest Bnk/Bkrs	8,633	33,440	4	19	15	D
ACPI.JP	Activia Properties	Japan	Financial	Finance-Property REIT	3,272	16,456	5	59	51	C
SFH.JP	Sony Financial Holdings	Japan	Financial	Insurance-Life	8,296	20,942	6	77	18	C+
DALF.JP	Dai-Ichi Life Holdings	Japan	Financial	Insurance-Life	19,045	86,333	4	82	17	D-
MSAD.JP	Ms&Ad Insurance Gp.Hdg.	Japan	Financial	Insurance-Prop/Cas/Titl	17,407	36,586	4	22	40	C-
PARR.JP	Park24	Japan	Financial	Real Estate Dvlpmt/Ops	3,673	17,219	6	61	22	C-
NREH.JP	Nomura Rlst.Hdg.	Japan	Financial	Real Estate Dvlpmt/Ops	3,758	10,312	5	50	53	E
HULI.JP	Hulic	Japan	Financial	Real Estate Dvlpmt/Ops	6,038	10,124	5	91	53	D
AEMA.JP	Aeon Mall	Japan	Financial	Real Estate Dvlpmt/Ops	3,828	11,924	6	76	38	D
XY@N.JP	Santen Pharm.	Japan	Health Care	Medical-Diversified	5,512	15,686	4	52	10	D-
D@SA.JP	Daiichi Sankyo	Japan	Health Care	Medical-Diversified	23,268	62,362	4	40	18	C
OTHD.JP	Otsuka Holdings	Japan	Health Care	Medical-Generic Drugs	22,472	50,758	6	44	9	E
YAEI.JP	Yamada Denki	Japan	Retail	Retail-Consumer Elec	4,629	23,794	3	30	41	C-
ZW@N.JP	Isetan Mitsukoshi Hdg.	Japan	Retail	Retail-Department Stores	3,847	16,777	5	25	5	E
LAWS.JP	Lawson	Japan	Retail	Retail-Super/Mini Mkts	6,092	22,922	3	27	18	E
REND.JP	Trend Micro	Japan	Technology	Computer Sftwr-Desktop	7,222	36,072	6	58	17	D-
KONA.JP	Konami Holdings	Japan	Technology	Computer Sftwr-Desktop	5,762	25,280	3	88	17	D
SEEP.JP	Seiko Epson	Japan	Technology	Computer-Hardware/Perip	6,004	29,255	4	61	30	D
CN@N.JP	Canon	Japan	Technology	Computer-Hardware/Perip	38,682	128,188	5	50	66	E
TYTS.JP	Toyota Tsusho	Japan	Technology	Elec-Misc Products	10,768	20,704	4	15	32	E
MRBU.JP	Marubeni	Japan	Technology	Elec-Misc Products	13,167	47,887	6	62	69	D
HM@N.JP	Hitachi Metals	Japan	Technology	Electronic-Parts	4,284	11,649	5	29	8	D
DENA.JP	Dena	Japan	Technology	Internet-Content	2,373	18,868	6	28	7	E
TTMO.JP	Ntt Docomo Inc	Japan	Technology	Telecom Svcs-Wireless	87,979	95,196	4	66	44	D+
NX@N.JP	Nippon Express	Japan	Transportation	Transportation-Logistics	5,952	18,686	6	49	68	C-
EPDC.JP	Elec.Power Dev.	Japan	Utility	Utility-Electric Power	4,595	13,461	5	43	36	E
SUBC.NO	Subsea 7	Norway	Energy	Oil&Gas-Field Services	3,709	20,993	4	13	70	C
TEL.NO	Telenor	Norway	Technology	Telecom Svcs-Wireless	27,546	33,029	5	19	37	C-
GES.PT	Galp Energia Sgps	Portugal	Energy	Oil&Gas-Refining/Mktg	12,496	24,950	3	99	48	C
BKT.ES	Bankinter 'R'	Spain	Financial	Banks-Money Center	6,880	15,411	5	75	6	E
SAN.ES	Banco Santander	Spain	Financial	Banks-Money Center	76,194	177,081	3	59	23	C-
MRLN.ES	Merlin Properties Reit	Spain	Financial	Finance-Property REIT	6,105	12,903	5	59	49	D-
MAP.ES	Mapfre	Spain	Financial	Insurance-Brokers	8,670	10,670	4	79	38	D+
PROB.ES	Grifols Ord Cl A	Spain	Health Care	Medical-Biomed/Biotech	11,322	16,730	5	74	19	C
IND.ES	Inditex	Spain	Retail	Retail-Apparel/Shoes/Acc	88,343	88,796	5	69	50	C
SAAB.SE	Saab B	Sweden	Capital Equipment	Aerospace/Defense	4,629	15,535	4	35	36	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
ALF.SE	Alfa Laval	Sweden	Capital Equipment	Machinery-Gen Industrial	8,967	27,790	4	78	29	C-
KIVB.SE	Kinnevik B	Sweden	Financial	Finance-Investment Mgmt	5,873	19,846	4	27	28	D-
TEL.SE	Telia Company	Sweden	Technology	Telecom Svcs-Integrated	18,698	57,149	4	29	23	D-
EMS.CH	Ems-Chemie 'N'	Switzerland	Basic Material	Chemicals-Specialty	12,036	17,072	5	85	49	C-
ABBN.CH	Abb Ltd N	Switzerland	Capital Equipment	Electrical-Power/Equipmt	42,581	129,563	4	48	56	C-
LISN.CH	Chocoladefabriken Lindt & Spruengli	Switzerland	Consumer Staple	Food-Confectionery	9,852	13,882	7	77	23	D
UBSG.CH	Ubs Group	Switzerland	Financial	Finance-Investment Mgmt	50,301	182,119	6	78	48	D+
SPSN.CH	Swiss Prime Site	Switzerland	Financial	Real Estate Dvlpmnt/Ops	6,435	15,047	3	38	66	C-
SRCG.CH	Sunrise Communications	Switzerland	Technology	Telecom Svcs-Integrated	3,587	11,015	4	10	11	E
JMAT.GB	Johnson Matthey	United Kingdom	Basic Material	Mining-Gold/Silver/Gems	7,773	21,210	4	79	35	C
INF.GB	Informa	United Kingdom	Consumer Cyclical	Media-Books	11,244	29,487	6	60	12	C
ITV.GB	Itv	United Kingdom	Consumer Cyclical	Media-Diversified	6,933	21,653	6	63	12	D-
RB.GB	Reckitt Benckiser Group	United Kingdom	Consumer Staple	Cosmetics/Personal Care	53,726	102,273	6	89	20	D-
DCC.GB	Dcc	United Kingdom	Energy	Oil&Gas-Refining/Mktg	8,369	26,699	4	63	61	D+
BLND.GB	British Land	United Kingdom	Financial	Finance-Property REIT	7,112	27,033	4	21	18	D-
STJ.GB	St.James's Place	United Kingdom	Financial	Insurance-Life	6,619	19,535	4	62	44	E
PRU.GB	Prudential	United Kingdom	Financial	Insurance-Life	52,044	101,196	5	59	17	D
HSX.GB	Hiscox (Di)	United Kingdom	Financial	Insurance-Prop/Cas/Titl	5,481	13,695	8	51	27	D-
RSA.GB	Rsa Insurance Group	United Kingdom	Financial	Insurance-Prop/Cas/Titl	7,089	20,724	3	80	46	C-
BOO.GB	Boohoo Group	United Kingdom	Retail	Retail-Apparel/Shoes/Acc	2,849	17,372	7	95	8	C
NXT.GB	Next	United Kingdom	Retail	Retail-Specialty	8,754	39,989	5	65	17	C
FERG.GB	Ferguson Plc	United Kingdom	Retail	Retail/Whlsle-Bldg Prds	15,919	43,951	4	80	60	D-

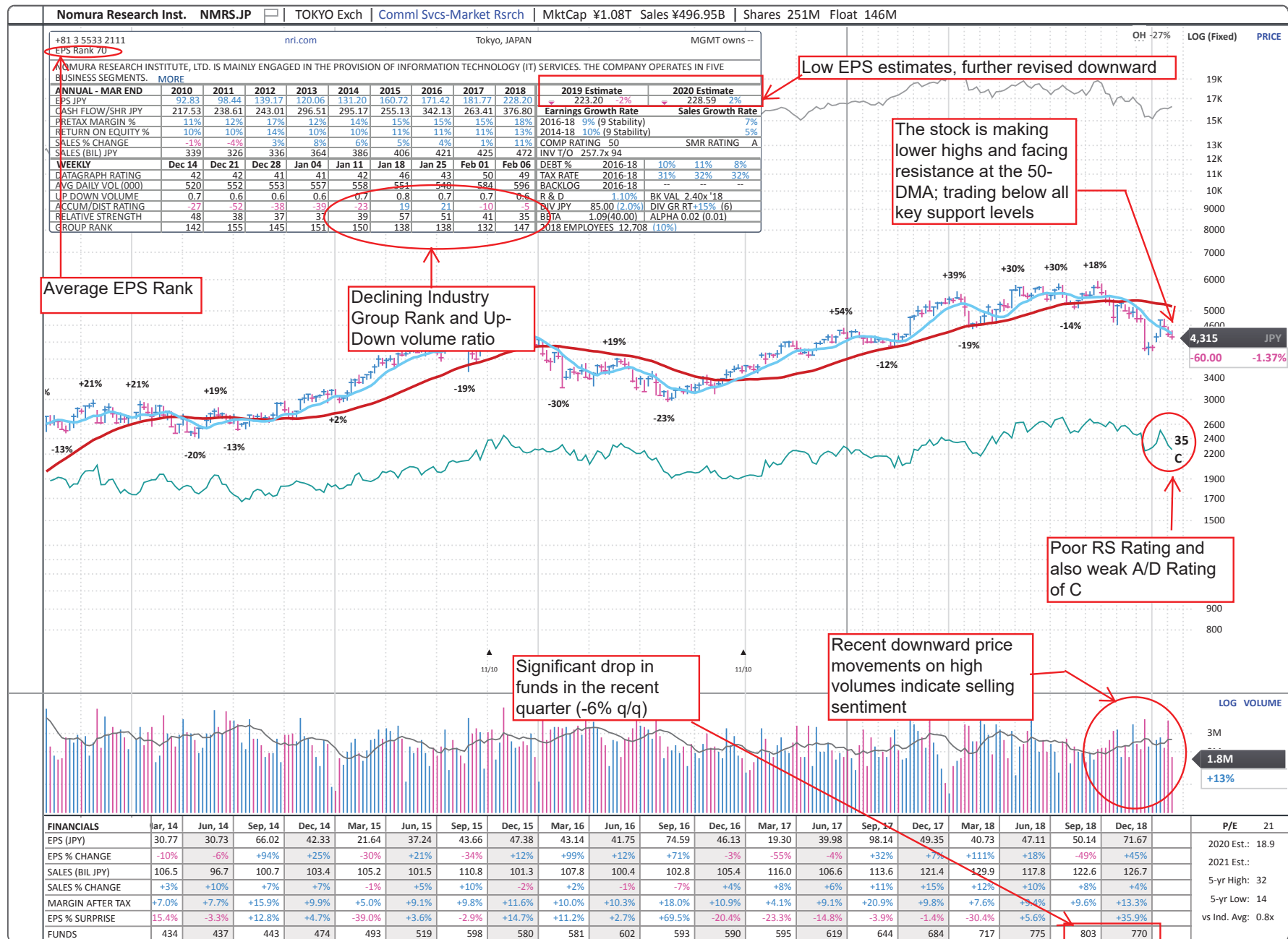
Developed — Basic Material — Highlighted Laggard



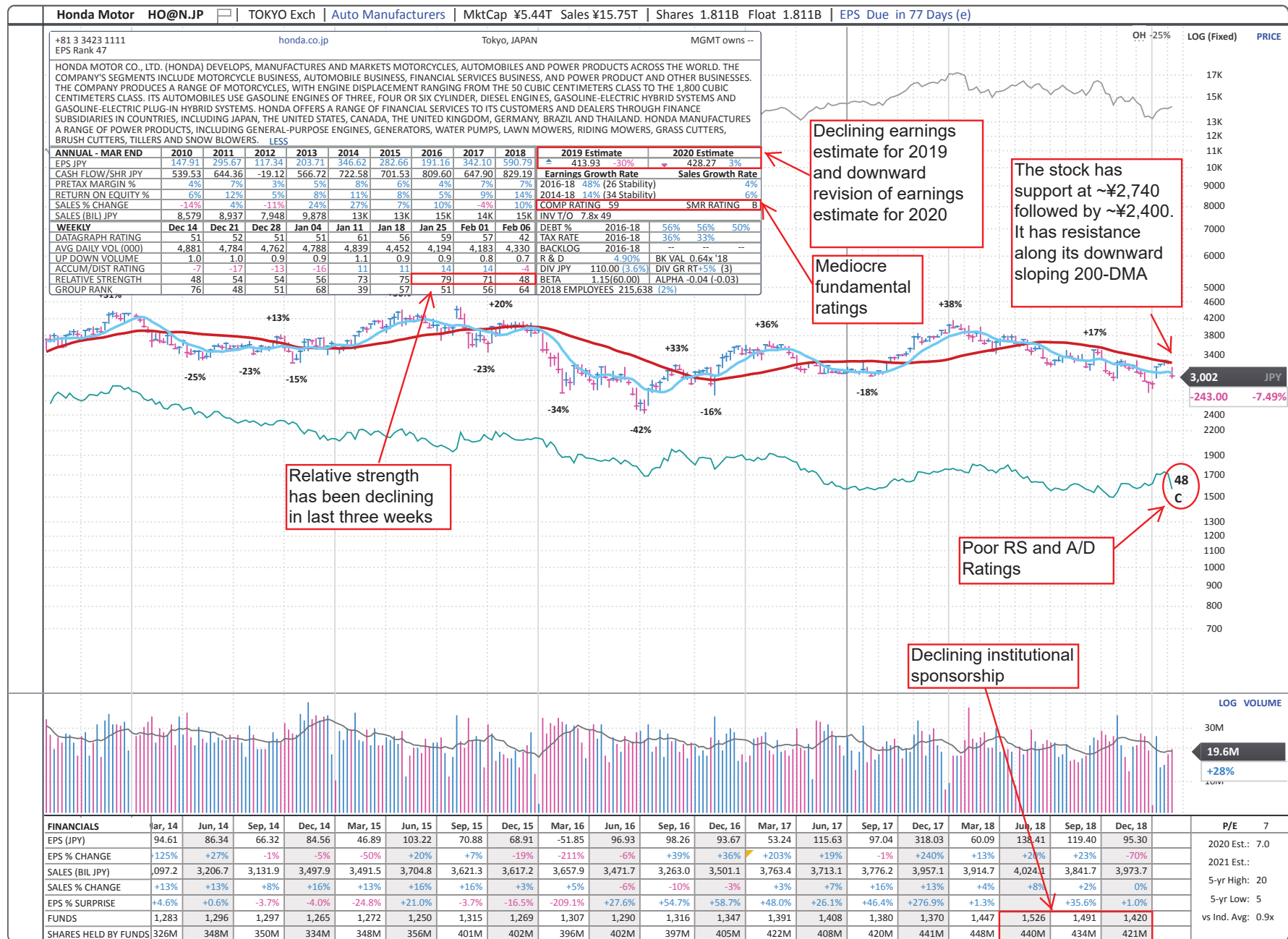
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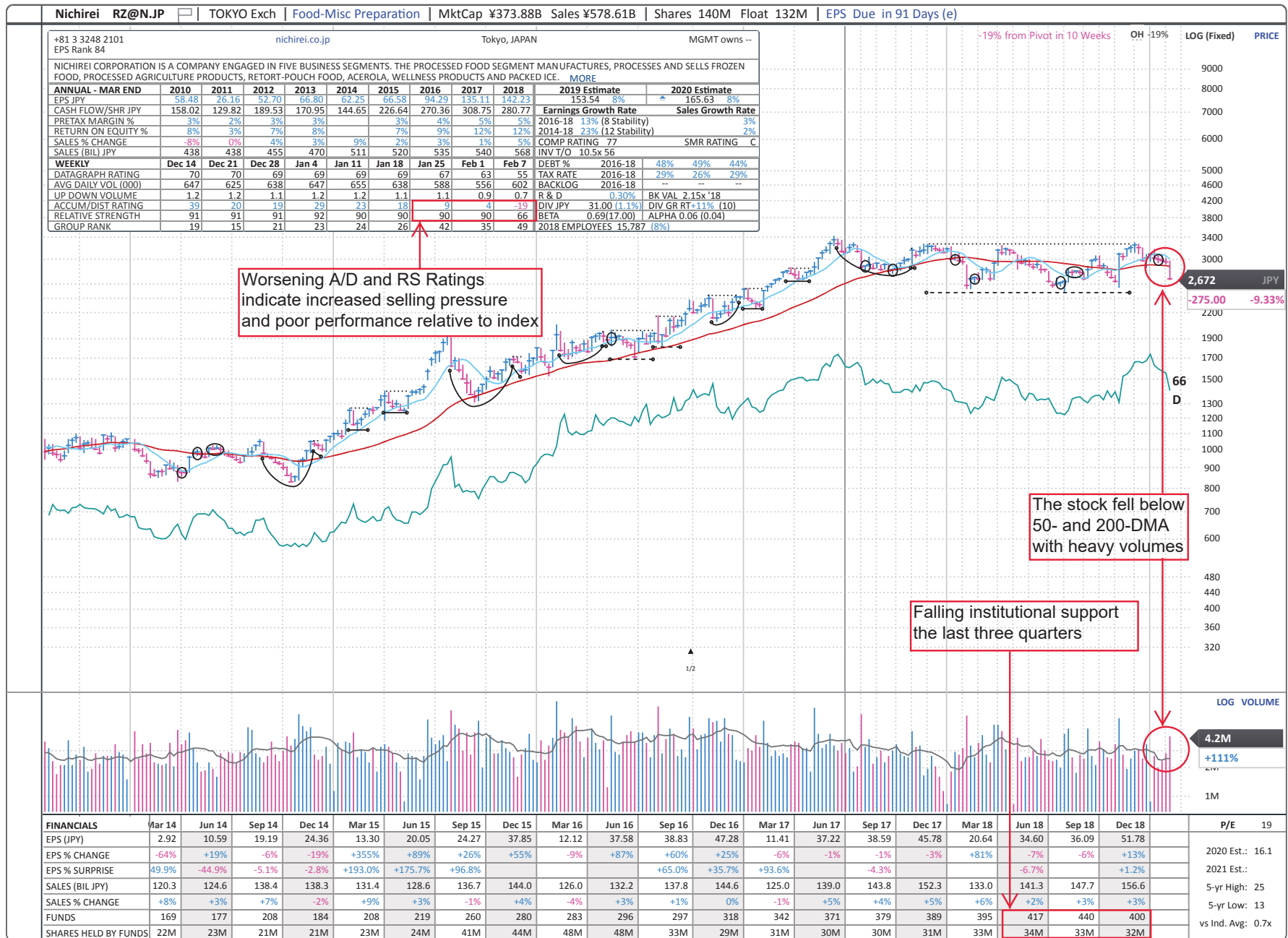
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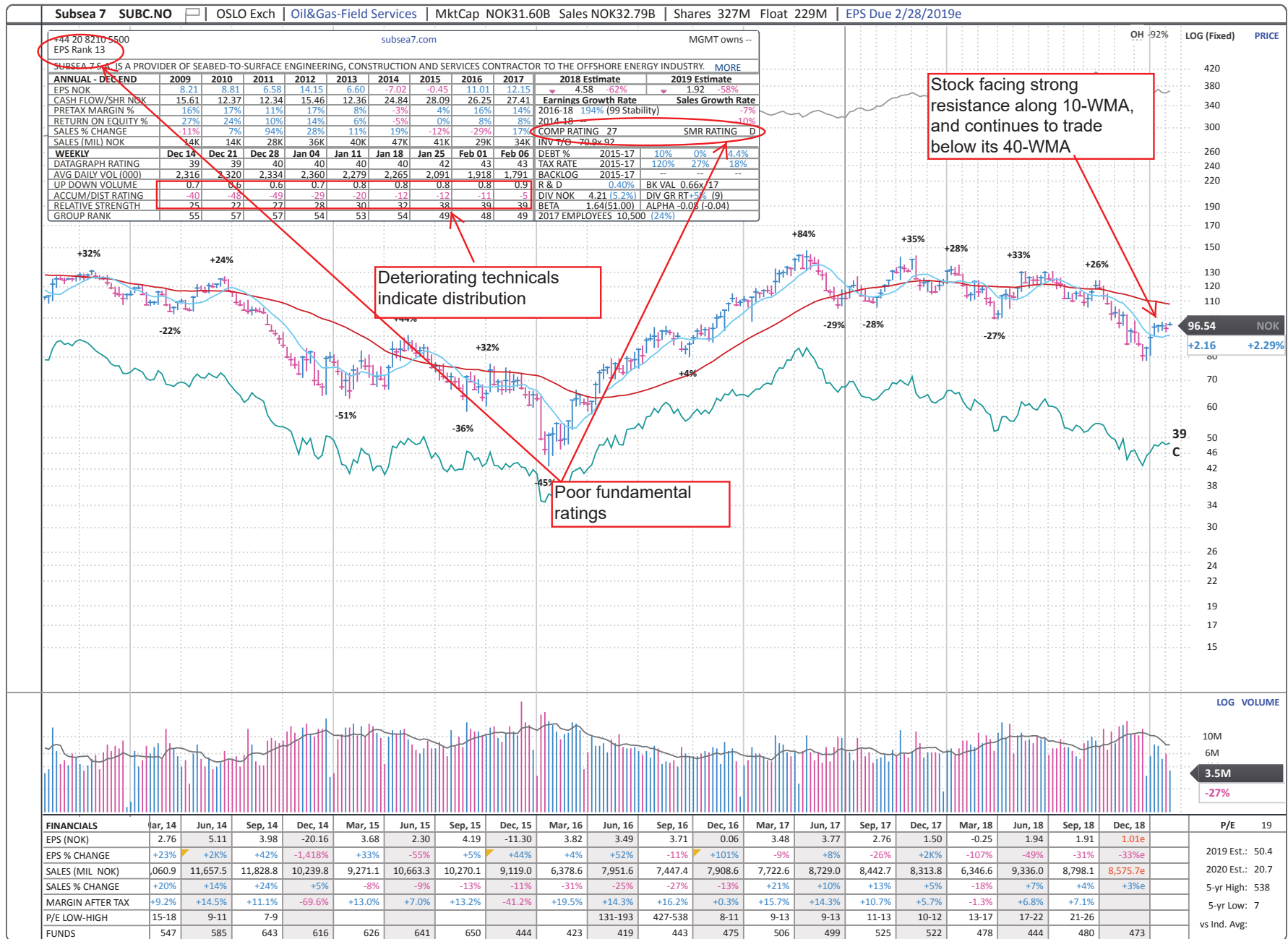
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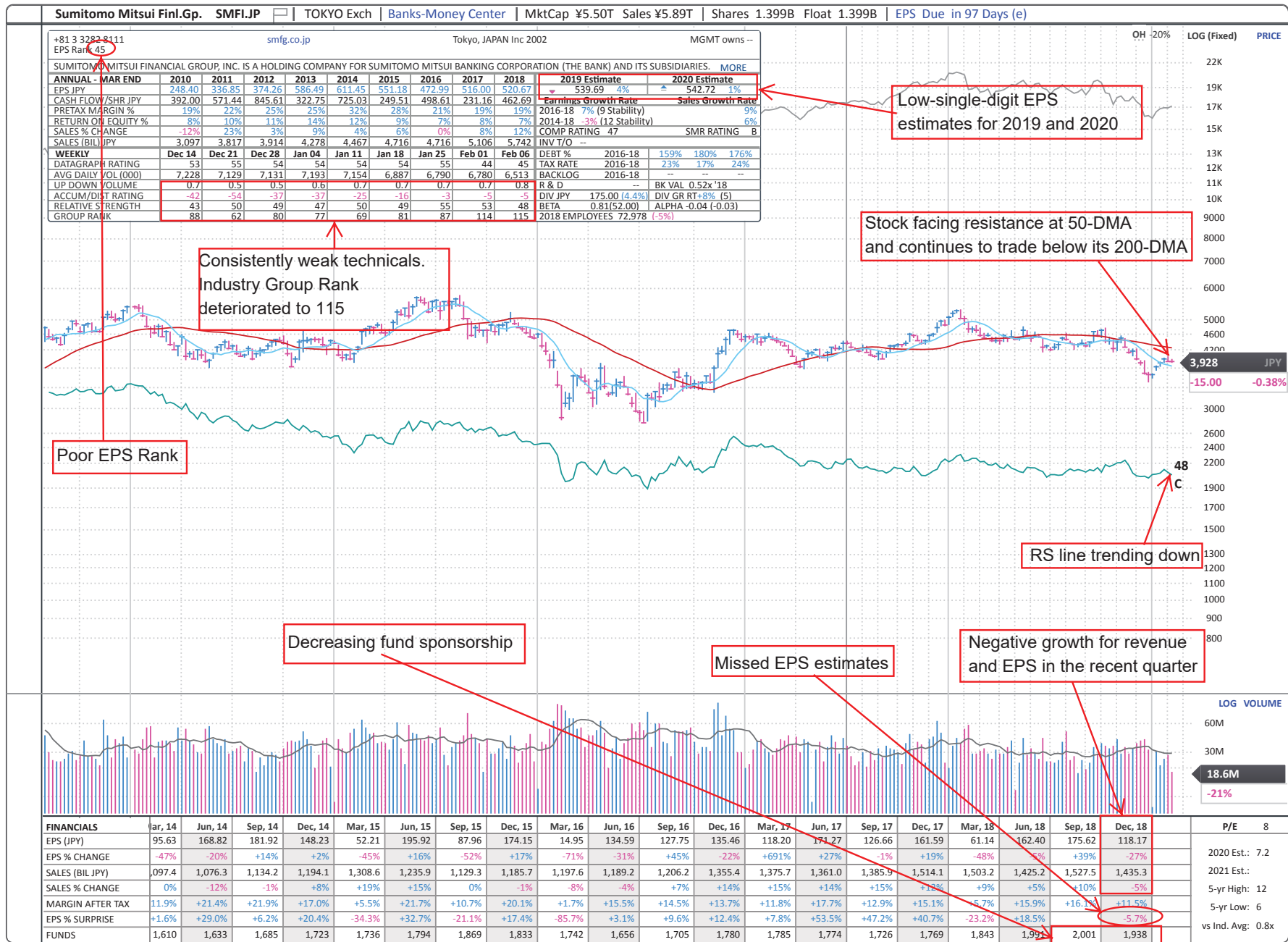
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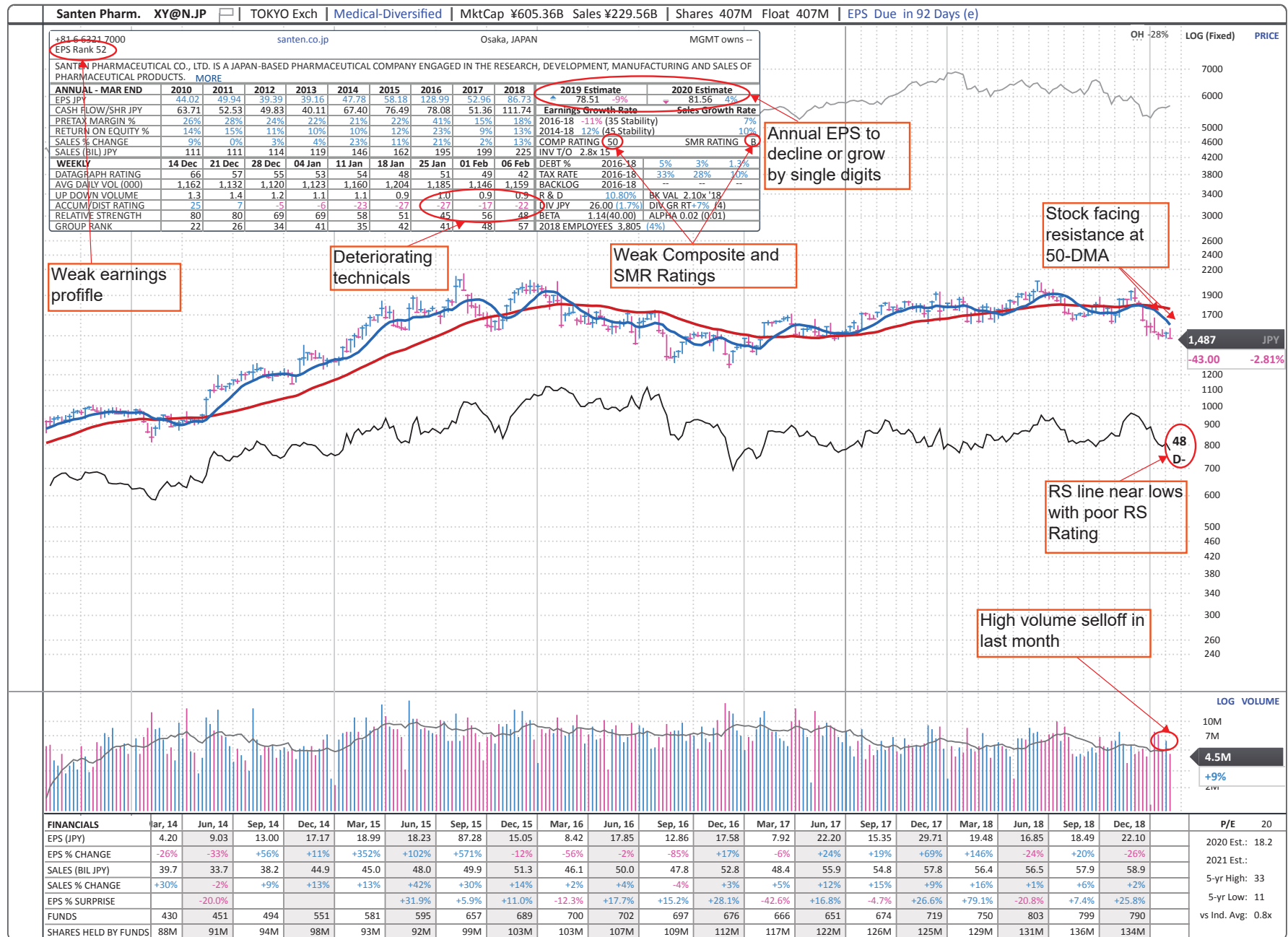
Developed—Energy—Highlighted Laggard



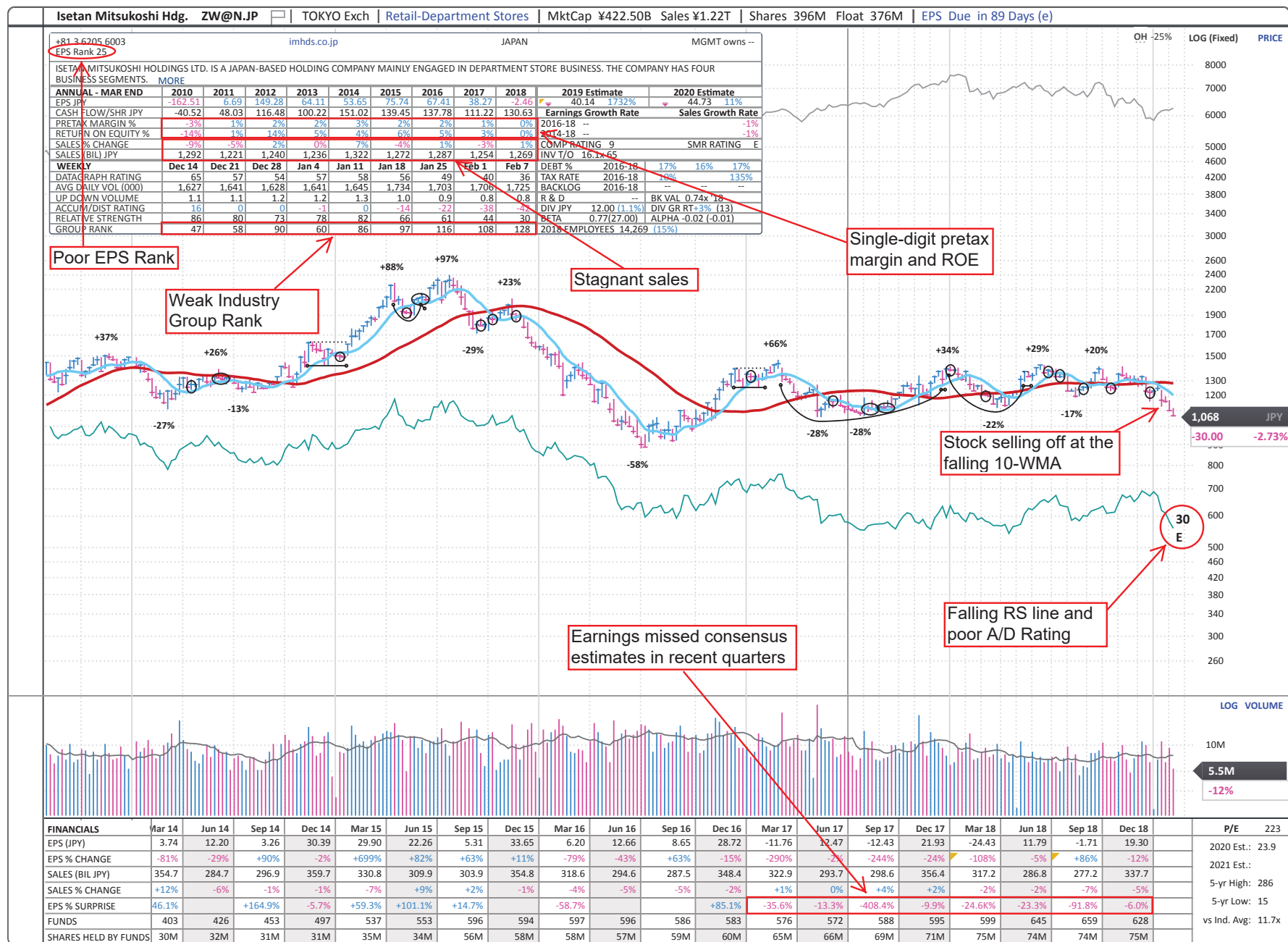
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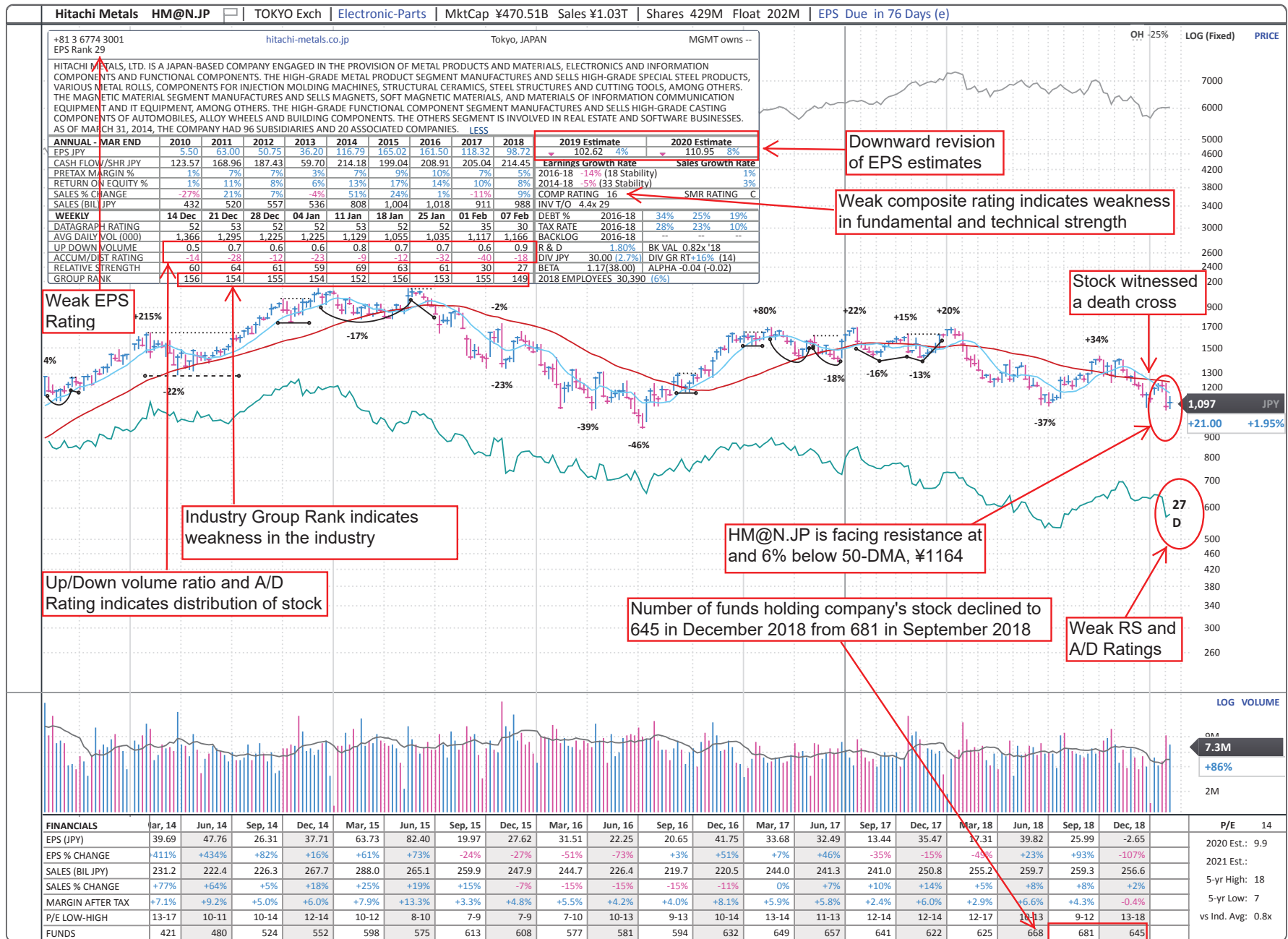
Developed — Health Care — Highlighted Laggard



Developed — Retail — Highlighted Laggard



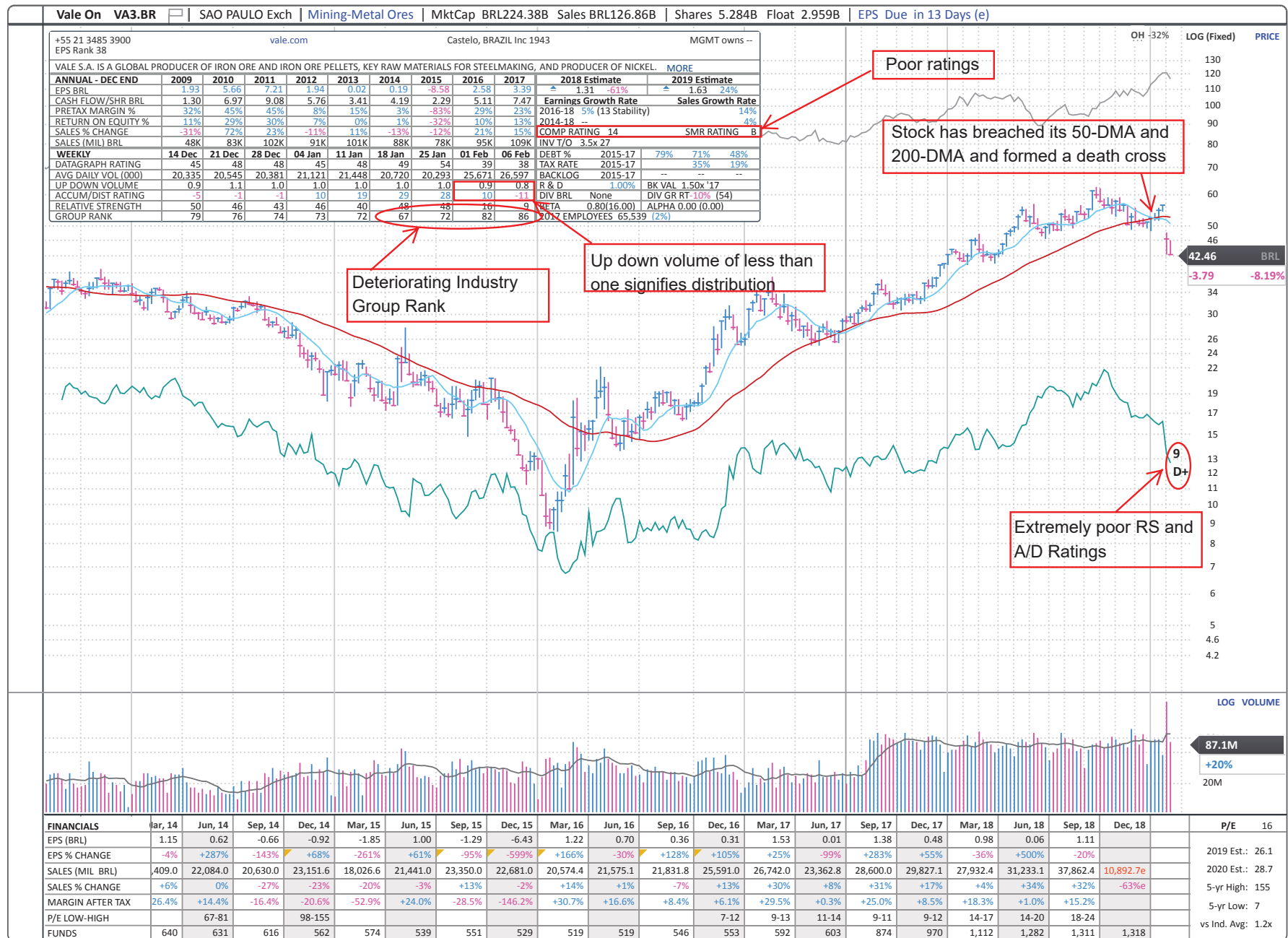
Developed — Technology — Highlighted Laggard



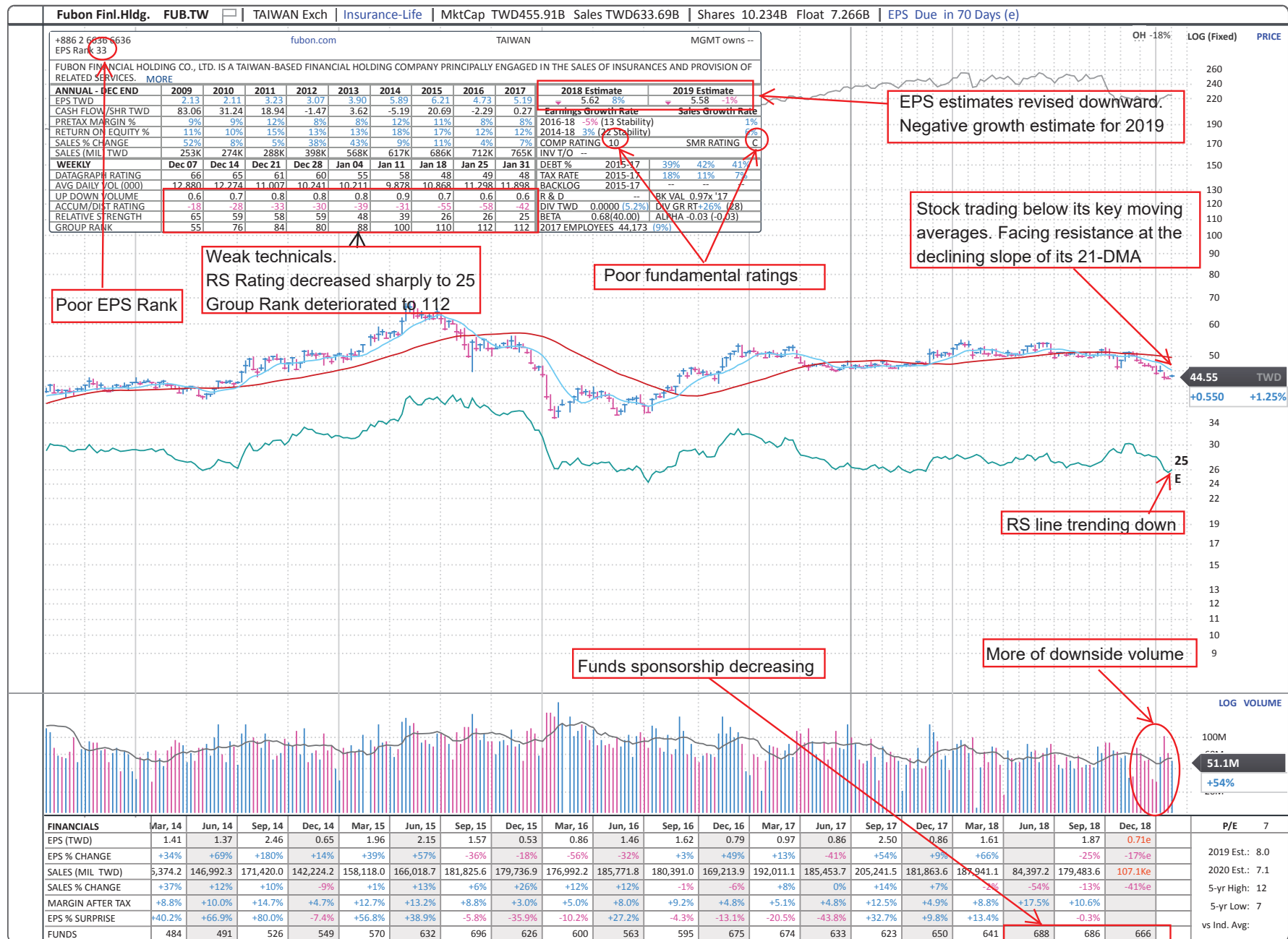
Emerging Markets

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
VA3.BR	Vale On	Brazil	Basic Material	Mining-Metal Ores	60,669	317,913	3	38	3	D+
GGB.BR	Gerdau Pn	Brazil	Basic Material	Steel-Producers	4,750	51,773	3	89	38	D
GO4.BR	Metalurgica Gerdau Pn	Brazil	Basic Material	Steel-Producers	1,260	25,124	3	88	34	C
FLE.BR	Fleury On	Brazil	Health Care	Medical-Services	1,821	12,448	3	82	46	D+
HDI.IN	Hindalco Industries	India	Capital Equipment	Metal Proc & Fabrication	6,552	23,181	2	76	46	C-
MAM.IN	Mahindra & Mahindra	India	Consumer Cyclical	Auto Manufacturers	11,624	36,800	7	49	42	E
MUD.IN	Maruti Suzuki India	India	Consumer Cyclical	Auto Manufacturers	30,829	82,051	5	81	63	C-
TVS.IN	T V S Motor	India	Consumer Cyclical	Leisure-Products	3,351	11,683	5	93	36	C-
GCD.IN	Godrej Consumer Products	India	Consumer Staple	Cosmetics/Personal Care	10,007	10,001	6	84	28	D+
AAR.IN	Adani Ports And Sez.	India	Financial	Real Estate Dvlpmt/Ops	9,619	17,400	4	76	44	D
COMS.MY	Cimb Group Holdings	Malaysia	Financial	Banks-Money Center	13,201	10,972	3	77	55	D+
TOGL.MY	Top Glove Corporation	Malaysia	Health Care	Medical-Supplies	3,046	10,862	6	90	13	C-
MNDJ.ZA	Mondi	South Africa	Capital Equipment	Containers/Packaging	2,949	13,136	4	94	24	C-
DSYJ.ZA	Discovery	South Africa	Financial	Insurance-Life	7,632	15,909	4	88	65	D-
SGE.KR	Samsung Engineering	South Korea	Capital Equipment	Bldg-Heavy Construction	2,716	17,862	3	54	2	E
RBT.KR	Hyundai Heavy Industries Holdings	South Korea	Capital Equipment	Machinery-Gen Industrial	5,052	12,918	5	14	6	E
PCL.KR	Paradise	South Korea	Consumer Cyclical	Leisure-Gaming/Equip	1,459	11,521	3	60	9	D-
DRG.KR	Studio Dragon	South Korea	Consumer Cyclical	Leisure-Movies & Related	2,329	13,313	4	72	3	C-
OIN.KR	Orion	South Korea	Consumer Staple	Food-Misc Preparation	3,993	12,690	4	46	25	E
KTB.KR	Kt & G	South Korea	Consumer Staple	Tobacco	12,088	25,599	3	85	7	D-
WBZ.KR	Woori Bank	South Korea	Financial	Banks-Money Center	8,943	14,017	5	98	7	D
HPM.KR	Hanmi Pharm	South Korea	Health Care	Medical-Generic Drugs	4,505	14,657	3	29	22	C-
LTE.KR	Lotte Shopping	South Korea	Retail	Retail-Department Stores	4,906	11,973	3	34	4	D+
LGK.KR	Lg Uplus	South Korea	Technology	Telecom Svcs-Wireless	5,737	30,783	4	92	2	E
TZI.TW	Tci	Taiwan	Consumer Staple	Food-Misc Preparation	1,463	22,610	1	99	4	C-
CFC.TW	Cathay Finl.Hldg.	Taiwan	Financial	Insurance-Life	17,820	23,424	6	54	3	E
FUB.TW	Fubon Finl.Hldg.	Taiwan	Financial	Insurance-Life	14,832	17,245	6	33	4	E

Emerging — Basic Material — Highlighted Laggard



Emerging — Financial — Highlighted Laggard



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