

STRENGTH REPORT



FINANCIAL: REAL ESTATE

"I make my best decisions when I am disorganized"

Said no one, ever

OVERVIEW	OLDEST	OLDER	NEWER	NEWEST / CURRENT	
Index/Sector/Industry/Sub-Industry	7 Days - 01/13/23 to 01/20/23	7 Days - 01/20/23 to 01/27/23	7 Days - 01/27/23 to 02/03/23	7 Days - 02/03/23 to 02/10/23	Status 02/10/23
REAL ESTATE	Strengthened	Strengthened	Strengthened	Weakened	5 Average
REAL ESTATE - Mortgage Investment	Strengthened	Strengthened	Strengthened	Weakened	5 Average
REAL ESTATE - Property Management/Development	Weakened	Strengthened	Strengthened	Weakened	5 Average
REAL ESTATE - REIT - Diversified/Industrial	Unchanged	Strengthened	Strengthened	Weakened	5 Average
REAL ESTATE - REIT - Healthcare Facilities	Unchanged	Strengthened	Strengthened	Weakened	4 Strong
REAL ESTATE - REIT - Hotel/Motel	Strengthened	Strengthened	Weakened	Weakened	5 Average
REAL ESTATE - REIT - Office	Unchanged	Strengthened	Strengthened	Weakened	6 Weak
REAL ESTATE - REIT - Residential	Strengthened	Unchanged	Strengthened	Weakened	5 Average
REAL ESTATE - REIT - Retail	Unchanged	Strengthened	Strengthened	Weakened	5 Average

NEWEST / CURRENT	7 Days - 02/03/23 to 02/10/23	#	Min	Max	Avg	Status	KEY:	Lower Strength	STRENGTH CHANGE	Higher Strength
							No change	<< Weakened	>> Strengthened	
REAL ESTATE	Weakened	178	-14%	11%	-4%	5 Average		<<<<<		
REAL ESTATE - Mortgage Investment	Weakened	14	-14%	-1%	-5%	5 Average		<<<<<		
REAL ESTATE - Property Management/Development	Weakened	28	-14%	3%	-4%	5 Average		<<<<<		
REAL ESTATE - REIT - Diversified/Industrial	Weakened	49	-9%	11%	-4%	5 Average		<<<<<		
REAL ESTATE - REIT - Healthcare Facilities	Weakened	15	5%	6%	-2%	4 Strong		<<<<<		
REAL ESTATE - REIT - Hotel/Motel	Weakened	13	-13%	-1%	-6%	5 Average		<<<<<		
REAL ESTATE - REIT - Office	Weakened	16	-9%	1%	-4%	6 Weak		<<<<<		
REAL ESTATE - REIT - Residential	Weakened	23	-10%	6%	-2%	5 Average		<<<<<		
REAL ESTATE - REIT - Retail	Weakened	20	-7%	0%	-3%	5 Average		<<<<<		

NEWER	7 Days - 01/27/23 to 02/03/23	#	Min	Max	Avg	Status	KEY:	No change	<< Weakened	>> Strengthened
REAL ESTATE	Strengthened	178	-4%	30%	3%	4 Strong			>>>>>	
REAL ESTATE - Mortgage Investment	Strengthened	14	0%	15%	4%	4 Strong			>>>>>	
REAL ESTATE - Property Management/Development	Strengthened	28	-2%	30%	4%	4 Strong			>>>>>	
REAL ESTATE - REIT - Diversified/Industrial	Strengthened	49	-2%	7%	3%	5 Average			>>>>>	
REAL ESTATE - REIT - Healthcare Facilities	Strengthened	15	-2%	6%	1%	4 Strong			>>>>>	
REAL ESTATE - REIT - Hotel/Motel	Weakened	13	0%	7%	3%	4 Strong			<<<<<	
REAL ESTATE - REIT - Office	Strengthened	16	-4%	4%	2%	5 Average			>>>>>	
REAL ESTATE - REIT - Residential	Strengthened	23	-2%	10%	2%	5 Average			>>>>>	
REAL ESTATE - REIT - Retail	Strengthened	20	-1%	6%	2%	4 Strong			>>>>>	

OLDER	7 Days - 01/20/23 to 01/27/23	#	Min	Max	Avg	Status	KEY:	No change	<< Weakened	>> Strengthened
REAL ESTATE	Strengthened	178	-10%	25%	4%	5 Average			>>>>>	
REAL ESTATE - Mortgage Investment	Strengthened	14	1%	25%	4%	5 Average			>>>>>	
REAL ESTATE - Property Management/Development	Strengthened	28	-10%	18%	3%	5 Average			>>>>>	
REAL ESTATE - REIT - Diversified/Industrial	Strengthened	49	-1%	8%	3%	5 Average			>>>>>	
REAL ESTATE - REIT - Healthcare Facilities	Strengthened	15	-5%	5%	2%	4 Strong			>>>>>	
REAL ESTATE - REIT - Hotel/Motel	Strengthened	13	1%	9%	5%	4 Strong			>>>>>	
REAL ESTATE - REIT - Office	Strengthened	16	0%	7%	3%	6 Weak			>>>>>	
REAL ESTATE - REIT - Residential	Unchanged	23	0%	22%	4%	5 Average			>>>>>	
REAL ESTATE - REIT - Retail	Strengthened	20	3%	10%	4%	4 Strong			>>>>>	

OLDEST	7 Days - 01/13/23 to 01/20/23	#	Min	Max	Avg	Status	KEY:	No change	<< Weakened	>> Strengthened
REAL ESTATE	Strengthened	178	-20%	16%	0%	5 Average			>>>>>	
REAL ESTATE - Mortgage Investment	Strengthened	14	-1%	16%	2%	6 Weak			>>>>>	
REAL ESTATE - Property Management/Development	Weakened	28	-20%	4%	-1%	5 Average			<<<<<	
REAL ESTATE - REIT - Diversified/Industrial	Unchanged	49	-5%	4%	0%	6 Weak			<<<<<	
REAL ESTATE - REIT - Healthcare Facilities	Unchanged	15	-1%	7%	2%	5 Average			<<<<<	
REAL ESTATE - REIT - Hotel/Motel	Strengthened	13	0%	6%	3%	5 Average			>>>>>	
REAL ESTATE - REIT - Office	Unchanged	16	-6%	2%	-1%	6 Weak			<<<<<	
REAL ESTATE - REIT - Residential	Strengthened	23	-3%	3%	1%	5 Average			>>>>>	
REAL ESTATE - REIT - Retail	Unchanged	20	-3%	2%	-1%	5 Average			<<<<<	

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1 week 02/03/23 to 02/10/23

Sub-Industry	Company	Rank	Rank	Ticker	% Chg	Status	STRENGTH CHANGE		
							Lower Strength	No change	Higher Strength
REAL ESTATE - Mortgage Investment	Mr Cooper Group Inc	0.0	1	COOP	-1%	1 Strongest			
REAL ESTATE - Mortgage Investment	America First Multifamily Investors	0.0	2	GHI	-1%	1 Strongest			
REAL ESTATE - Mortgage Investment	Rocket Companies Inc	0.0	3	RKT	14%	3 Stronger			<<<<<<
REAL ESTATE - Mortgage Investment	LendingTree Inc	0.0	4	TREE	-1%	4 Strong			
REAL ESTATE - Mortgage Investment	Hercules Capital Inc	0.0	5	HTGC	-4%	4 Strong			
REAL ESTATE - Mortgage Investment	Ally Financial Inc	0.0	6	ALLY	-6%	4 Strong			
REAL ESTATE - Mortgage Investment	Brt Realty Trust Sbi	0.0	7	BRT	-1%	6 Weak			
REAL ESTATE - Mortgage Investment	Ellington Financial Inc	0.0	8	EFC	-2%	6 Weak			
REAL ESTATE - Mortgage Investment	Goldman Sachs BDC	0.0	9	GSBD	-2%	6 Weak			
REAL ESTATE - Mortgage Investment	Invesco Mortgage Capital Incorporate	0.0	10	IVR	-9%	6 Weak			
REAL ESTATE - Mortgage Investment	TPG RE Finance Trust Inc	0.0	11	TRTX	-9%	6 Weak			
REAL ESTATE - Mortgage Investment	TCP Capital Corp	0.0	12	TCPC	-4%	8 Very Weak			
REAL ESTATE - Mortgage Investment	Blackstone Mortgage Trust Inc	0.0	13	BXMT	-8%	9 Weakest			
REAL ESTATE - Mortgage Investment	KKR Real Estate Finance Trust Inc	0.0	14	KREF	-8%	9 Weakest			
REAL ESTATE - Property Management/Development	CBRE Group Inc	0.0	1	CBRE	0%	1 Strongest			
REAL ESTATE - Property Management/Development	Icahn Enterprise Lp	0.0	2	IEP	0%	1 Strongest			
REAL ESTATE - Property Management/Development	Agree Realty Corp	0.0	3	ADC	-2%	1 Strongest			
REAL ESTATE - Property Management/Development	Tejon Ranch Co	0.0	4	TRC	-4%	1 Strongest			
REAL ESTATE - Property Management/Development	The Saint Joe Co	0.0	5	JOE	-2%	3 Stronger			
REAL ESTATE - Property Management/Development	The Howard Hughes Corp	0.0	6	HHC	-3%	3 Stronger			
REAL ESTATE - Property Management/Development	Colliers International Group Inc	0.0	7	CIGI	3%	4 Strong			
REAL ESTATE - Property Management/Development	Jones Lang Lasalle Inc	0.0	8	JLL	-2%	4 Strong			
REAL ESTATE - Property Management/Development	OUTFRONT Media Inc	0.0	10	OUT	-7%	4 Strong			
REAL ESTATE - Property Management/Development	Redfin Corporation	0.0	11	RDFN	-14%	4 Strong			
REAL ESTATE - Property Management/Development	Costar Group Inc	0.0	12	CSGP	-1%	5 Average			
REAL ESTATE - Property Management/Development	Summit Hotel Properties	0.0	13	INN	-7%	6 Weak			
REAL ESTATE - Property Management/Development	Kennedy-Wilson Hldgs	0.0	14	KW	-1%	6 Weak			
REAL ESTATE - Property Management/Development	Walker & Dunlop Inc	0.0	16	WD	-4%	6 Weak			
REAL ESTATE - Property Management/Development	Safehold Inc	0.0	17	SAFE	-8%	6 Weak			
REAL ESTATE - Property Management/Development	Anywhere Real Estate Inc	0.0	18	HOUS	-9%	6 Weak			
REAL ESTATE - Property Management/Development	Alexander & Baldwin Inc	0.0	19	ALEX	-4%	6 Weak			
REAL ESTATE - Property Management/Development	Forestar Group Inc	0.0	20	FOR	-6%	6 Weak			
REAL ESTATE - Property Management/Development	Texas Pacific Land Trust	0.0	21	TPL	-4%	7 Weaker			
REAL ESTATE - Property Management/Development	Brookfield Corporation	0.0	22	BN	-4%	7 Weaker			
REAL ESTATE - Property Management/Development	CTO Realty Growth Inc	0.0	23	CTO	-4%	7 Weaker			
REAL ESTATE - Property Management/Development	Acadia Realty Trust	0.0	24	AKR	-4%	7 Weaker			
REAL ESTATE - Property Management/Development	The RMR Group Inc	0.0	25	RMR	-10%	8 Very Weak			
REAL ESTATE - Property Management/Development	Marcus & Millichap Inc	0.0	26	MMI	-3%	9 Weakest			
REAL ESTATE - Property Management/Development	Innovative Industrial Properties Inc	0.0	27	IIPR	-5%	9 Weakest			
REAL ESTATE - Property Management/Development	Paramount Group Inc	0.0	28	PGRE	-7%	9 Weakest			
REAL ESTATE - REIT - Diversified/Industrial	Wp Carey & Co Llc	0.0	1	WPC	1%	1 Strongest			
REAL ESTATE - REIT - Diversified/Industrial	Gaming and Leisure Properties Inc	0.0	2	GLPI	0%	1 Strongest			
REAL ESTATE - REIT - Diversified/Industrial	National Retail Properties Inc	0.0	3	NNN	-1%	1 Strongest			
REAL ESTATE - REIT - Diversified/Industrial	Americold Realty Trust	0.0	4	COLD	-3%	1 Strongest			
REAL ESTATE - REIT - Diversified/Industrial	Spirit Realty Capital Inc	0.0	5	SRC	1%	3 Stronger			
REAL ESTATE - REIT - Diversified/Industrial	First Industrial Realty Trust Inc	0.0	6	FR	-1%	3 Stronger			
REAL ESTATE - REIT - Diversified/Industrial	LXP Industrial Trust	0.0	7	LXP	-3%	3 Stronger			
REAL ESTATE - REIT - Diversified/Industrial	Terreno Realty	0.0	8	TRNO	-3%	3 Stronger			
REAL ESTATE - REIT - Diversified/Industrial	Stag Industrial Inc	0.0	9	STAG	-4%	3 Stronger			
REAL ESTATE - REIT - Diversified/Industrial	Plymouth Industrial Reit Inc	0.0	10	PLYM	-4%	3 Stronger			
REAL ESTATE - REIT - Diversified/Industrial	Franklin BSP Realty Trust Inc	0.0	11	FBRT	-6%	3 Stronger			
REAL ESTATE - REIT - Diversified/Industrial	Life Storage Inc	0.0	12	LSI	11%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	Whitestone REIT	0.0	13	WSR	-1%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	UMH Properties Inc	0.0	14	UMH	-2%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	CubeSmart	0.0	15	CUBE	-2%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	Eastgroup Properties Inc	0.0	16	EGP	-2%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	PotlatchDeltic Corporation	0.0	17	PCH	-3%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	ProLogis Inc	0.0	18	PLD	-3%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	Rexford Industrial Realty Inc	0.0	19	REXR	-4%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	Empire State Realty Trust Inc	0.0	20	ESRT	-6%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	Redwood Trust Inc	0.0	21	RWT	-8%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	Hannon Armstrong Sustainable Infras	0.0	22	HASI	-9%	4 Strong			
REAL ESTATE - REIT - Diversified/Industrial	Apollo Comml Rl Est Fin Inc	0.0	23	ARI	-7%	5 Average			
REAL ESTATE - REIT - Diversified/Industrial	Ready Capital Corporation	0.0	24	RC	-4%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	Arbor Realty Trust Inc	0.0	25	ABR	-4%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	Broadstone Net Lease Inc	0.0	26	BNL	1%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	Extra Space Storage Inc	0.0	27	EXR	-1%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	National Storage Affiliates Trust	0.0	28	NSA	-2%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	Centerspace	0.0	29	CSR	-2%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	Cousins Properties Inc	0.0	30	CUZ	-2%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	Public Storage	0.0	31	PSA	-3%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	Armada Hoffer Properties Inc	0.0	32	AHH	-3%	6 Weak			
REAL ESTATE - REIT - Diversified/Industrial	Orchid Island Capital Inc	0.0	33	ORC	-6%	6 Weak			

