

STRENGTH REPORT

SP500

"I make my best decisions when I am disorganized"

Said no one, ever

S	T	O	C	K	=	S	M
W	7	0	C	K	=	G	R
D	9	8	M	A	R	K	E
T	M	=	G	>	8	D	E
O	R	G	A	N	I	Z	E
R	=	O	L	D	H	M	S

OVERVIEW	OLDEST 7 Days - 02/27/23 to 03/06/23	OLDER 7 Days - 03/06/23 to 03/13/23	NEWER 7 Days - 03/13/23 to 03/20/23	NEWEST / CURRENT 7 Days - 03/20/23 to 03/27/23	Status 03/27/23
Index/Sector/Industry/Sub-Industry					
SP500	Strengthened	Weakened	Unchanged	Weakened	6 Weak
Basic Materials	Strengthened	Weakened	Weakened	Weakened	7 Weaker
Consumer	Strengthened	Weakened	Unchanged	Weakened	6 Weak
Financial	Strengthened	Weakened	Weakened	Unchanged	7 Weaker
Healthcare	Strengthened	Weakened	Strengthened	Strengthened	5 Average
Industrial	Strengthened	Weakened	Weakened	Weakened	5 Average
Services	Strengthened	Weakened	Weakened	Weakened	6 Weak
Technology	Strengthened	Weakened	Strengthened	Weakened	5 Average
Utilities	Unchanged	Weakened	Strengthened	Weakened	7 Weaker

NEWEST / CURRENT	7 Days - 03/20/23 to 03/27/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
SP500	Weakened	498	-8%	13%	0%	6 Weak		<<	<<	
Basic Materials	Weakened	42	-4%	8%	-1%	7 Weaker		<<	<<	
Consumer	Weakened	76	-5%	7%	0%	6 Weak		<<	<<	
Financial	Unchanged	89	-8%	13%	0%	7 Weaker				
Healthcare	Strengthened	55	-5%	8%	1%	5 Average			>>	
Industrial	Weakened	59	-5%	5%	0%	5 Average			<<	
Services	Weakened	59	-4%	4%	0%	6 Weak		<<	<<	
Technology	Weakened	88	-6%	8%	1%	5 Average			<<	
Utilities	Weakened	30	-5%	0%	-2%	7 Weaker		<<	<<	

NEWER	7 Days - 03/13/23 to 03/20/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
SP500	Unchanged	498	-61%	18%	0%	6 Weak				
Basic Materials	Weakened	42	-8%	6%	-2%	7 Weaker		<<	<<	
Consumer	Unchanged	76	-7%	6%	1%	6 Weak				
Financial	Weakened	89	-61%	8%	-1%	7 Weaker		<<	<<	
Healthcare	Strengthened	55	-5%	6%	2%	6 Weak			>>	
Industrial	Weakened	59	-14%	4%	0%	5 Average			<<	
Services	Weakened	59	-13%	10%	0%	5 Average			<<	
Technology	Strengthened	88	-15%	18%	3%	5 Average			>>	
Utilities	Strengthened	30	-1%	9%	3%	7 Weaker		>>	>>	

OLDER	7 Days - 03/06/23 to 03/13/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
SP500	Weakened	498	-74%	5%	-6%	6 Weak		<<	<<	
Basic Materials	Weakened	42	-15%	2%	-8%	6 Weak		<<	<<	
Consumer	Weakened	76	-16%	1%	-5%	6 Weak		<<	<<	
Financial	Weakened	89	-74%	1%	-12%	7 Weaker		<<	<<	
Healthcare	Weakened	55	-10%	5%	-4%	6 Weak		<<	<<	
Industrial	Weakened	59	-12%	5%	-5%	5 Average		<<	<<	
Services	Weakened	59	-17%	4%	-7%	5 Average		<<	<<	
Technology	Weakened	88	-22%	4%	-5%	5 Average		<<	<<	
Utilities	Weakened	30	-10%	1%	-2%	7 Weaker		<<	<<	

OLDEST	7 Days - 02/27/23 to 03/06/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
SP500	Strengthened	498	-14%	28%	1%	5 Average			>>	
Basic Materials	Strengthened	42	-3%	9%	2%	4 Strong			>>	
Consumer	Strengthened	76	-10%	8%	0%	5 Average			>>	
Financial	Strengthened	89	-4%	7%	0%	5 Average			>>	
Healthcare	Strengthened	55	-14%	14%	1%	5 Average			>>	
Industrial	Strengthened	59	-4%	8%	2%	4 Strong			>>	
Services	Strengthened	59	-11%	10%	2%	4 Strong			>>	
Technology	Strengthened	88	-5%	28%	2%	5 Average			>>	
Utilities	Unchanged	30	-2%	6%	0%	7 Weaker				

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S	T	O	C	K	=	S	M
W	7	6	5	4	3	2	1
D	9	8	M	A	R	K	E
T	M	T	G	E	>	S	D
O	R	G	A	N	I	Z	E
R	E	R					

1 week 03/17/23 to 03/24/23

						Lower Strength	STRENGTH CHANGE	Higher Strength
						KEY: No change	Weakened	Strengthened
Sector	Sub-Industry	Company	Rank	Ticker	% Chg	Status		
Basic Materials	CHEMICALS - Specialty Chemicals	Linde AG	1	LIN	2%	1 Strongest		
Basic Materials	ENERGY - Oil & Gas Refining & Marketing	Marathon Petroleum Corp	1	MPX	2%	1 Strongest		
Consumer	CONSUMER NON-DURABLES - Cleaning Products	Clorox Co	1	CLX	1%	1 Strongest		
Consumer	FOOD & BEVERAGE - Beverages - Soft Drinks	Monster Beverage Corporation	1	MONS	0%	1 Strongest		
Consumer	FOOD & BEVERAGE - Confectioners	The Hershey Company	1	HSY	3%	1 Strongest		
Consumer	FOOD & BEVERAGE - Confectioners	Mondelez International Inc	2	MDLZ	2%	1 Strongest		
Consumer	FOOD & BEVERAGE - Food - Major Diversified	Lamb Weston Holdings Inc	1	LW	3%	1 Strongest		
Consumer	FOOD & BEVERAGE - Processed & Packaged Goods	General Mills Inc	1	GIS	5%	1 Strongest		
Consumer	FOOD & BEVERAGE - Processed & Packaged Goods	Jm Smucker	2	SJM	1%	1 Strongest		
Consumer	SPECIALTY RETAIL - Auto Dealerships	Copart Inc	1	CPRT	3%	1 Strongest		
Consumer	SPECIALTY RETAIL - Specialty Retail	Tractor Supply Co	1	TSCO	-1%	1 Strongest		
Financial	FINANCIAL SERVICES - Diversified Investments	Cboe Global Markets Inc	1	CBOE	5%	1 Strongest		
Financial	FINANCIAL SERVICES - Investment Brokerage - National	Marketaxess Holdings	1	MKTX	-1%	1 Strongest		
Financial	INSURANCE - Property & Casualty Insurance	Progressive Corp	1	PGR	1%	1 Strongest		
Financial	INSURANCE - Property & Casualty Insurance	Arch Capital Group Ltd	2	ACGL	1%	1 Strongest		
Healthcare	DRUGS - Biotechnology	Regeneron Pharm Inc	1	REGN	8%	1 Strongest		
Healthcare	DRUGS - Biotechnology	Vertex Pharmaceuticals Inc	2	VRTX	3%	1 Strongest		
Healthcare	DRUGS - Diagnostic Substances	IDEXX Laboratories Inc	1	IDXX	1%	1 Strongest		
Healthcare	DRUGS - Drug Manufacturers - Major	AbbVie Inc	1	ABBV	-1%	1 Strongest		
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Stryker Corp	1	SYK	0%	1 Strongest		
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Zimmer Biomet Holdings Inc	2	ZBH	0%	1 Strongest		
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Boston Scientific Corp	3	BSX	-1%	1 Strongest		
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Align Tech Inc	4	ALGN	-3%	1 Strongest		
Healthcare	HEALTH SERVICES - Medical Instruments & Supplies	Cooper Companies Inc	1	COO	4%	1 Strongest		
Healthcare	HEALTH SERVICES - Medical Instruments & Supplies	West Pharmaceutical Svcs	2	WST	1%	1 Strongest		
Healthcare	HEALTH SERVICES - Medical Instruments & Supplies	DexCom Inc	3	DXCM	-1%	1 Strongest		
Industrial	AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	Teledyne Technologies	1	TDY	2%	1 Strongest		
Industrial	AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	Lockheed Martin Corp	2	LMT	0%	1 Strongest		
Industrial	CONGLOMERATES - Conglomerates	General Electric Co	1	GE	4%	1 Strongest		
Industrial	MANUFACTURING - Industrial Electrical Equipment	A O Smith Corporation	1	AOS	2%	1 Strongest		
Industrial	MATERIALS & CONSTRUCTION - General Contractors	Quanta Services Inc	1	PWR	3%	1 Strongest		
Industrial	MATERIALS & CONSTRUCTION - Residential Construction	Pulte Homes Inc	1	PHM	2%	1 Strongest		
Industrial	MATERIALS & CONSTRUCTION - Residential Construction	Lennar Corp Cl A	2	LEN	0%	1 Strongest		
Industrial	MATERIALS & CONSTRUCTION - Residential Construction	Nvr Inc	3	NVR	-2%	1 Strongest		
Industrial	WHOLESALE - Industrial Equipment Wholesale	WW Grainger Inc	1	GWV	0%	1 Strongest		
Services	DIVERSIFIED SERVICES - Business/Management Services	Fiserv Inc	1	FISV	1%	1 Strongest		
Services	DIVERSIFIED SERVICES - Business/Management Services	Verisk Analytics Inc	2	VRSK	0%	1 Strongest		
Services	DIVERSIFIED SERVICES - Personal Services	Ulta Beauty Inc	1	ULTA	2%	1 Strongest		
Services	LEISURE - Resorts & Casinos	Wynn Resorts Ltd	1	WYNN	-1%	1 Strongest		
Services	LEISURE - Restaurants	Chipotle Mexican Grill	1	CMG	2%	1 Strongest		
Services	LEISURE - Restaurants	Darden Restaurants	2	DRI	2%	1 Strongest		
Services	LEISURE - Restaurants	McDonalds Corp	3	MCD	1%	1 Strongest		
Services	TRANSPORTATION - Air Delivery & Freight Service	United Parcel Service Inc	1	UPS	2%	1 Strongest		
Services	TRANSPORTATION - Air Delivery & Freight Service	Fedex Corp	2	FDX	2%	1 Strongest		
Technology	COMPUTER HARDWARE - Diversified Computer Systems	Arista Networks Inc	1	ANET	2%	1 Strongest		
Technology	COMPUTER HARDWARE - Networking & Communication De	Juniper Networks	1	JNPR	3%	1 Strongest		
Technology	COMPUTER HARDWARE - Networking & Communication De	Cisco Systems Inc	2	CSCO	-1%	1 Strongest		
Technology	COMPUTER HARDWARE - Personal Computers	Apple Inc	1	AAPL	1%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Fortinet Incorporated	1	FTNT	4%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Intuit Inc	2	INTU	4%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Oracle Corp	3	ORCL	4%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Salesforce Inc	4	CRM	3%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Microsoft Corp	5	MSFT	2%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	MSCI Inc	6	MSCI	-1%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Cadence Design Systems	7	CDNS	-1%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Multimedia & Graphic	Activision Blizzard Inc	1	ATVI	6%	1 Strongest		
Technology	COMPUTER SOFTWARE & SERVICES - Technical & System So	Ansys Inc	1	ANSS	1%	1 Strongest		
Technology	ELECTRONICS - Semiconductor - Broad Line	Broadcom Inc	1	AVGO	-3%	1 Strongest		
Technology	ELECTRONICS - Semiconductor - Integrated Circuits	Analog Devices Inc	1	ADI	-1%	1 Strongest		
Technology	ELECTRONICS - Semiconductor - Integrated Circuits	Skyworks Solutions Inc	2	SWKS	-2%	1 Strongest		
Technology	ELECTRONICS - Semiconductor - Specialized	First Solar Inc	1	FSLR	3%	1 Strongest		
Technology	ELECTRONICS - Semiconductor - Specialized	NVIDIA Corporation	2	NVDA	2%	1 Strongest		
Technology	ELECTRONICS - Semiconductor - Specialized	Monolithic Power Systems	3	MPWR	-2%	1 Strongest		
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Synopsys Inc	1	SNPS	0%	1 Strongest		
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Teradyne Inc	2	TER	-1%	1 Strongest		
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Applied Materials Inc	3	AMAT	-4%	1 Strongest		
Technology	INTERNET - Internet Information Providers	Meta Platforms Inc	1	META	3%	1 Strongest		
Technology	INTERNET - Internet Information Providers	Booking Holdings Inc	2	BKNG	1%	1 Strongest		
Technology	TELECOMMUNICATIONS - Communication Equipment	Motorola Solutions Inc	1	MSI	2%	1 Strongest		
Utilities	UTILITIES - Electric Utilities	Pinnacle West Capital Corp	1	PNW	-3%	1 Strongest		