

## ENERGY

*Said no one, ever*

The industry has recovered over the past month with most of this in the past two weeks.

[illegible]



STRENGTHENING REPORT

ENERGY

"I have a market edge when I am unorganized"  
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Average industry strength , O&G Refining/Marketing is the relative strongest.  
Major Integrated O&G was sole weakener this week.  
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OVERVIEW

Index/Sector/Industry/Sub-Industry

	LONGEST PERIOD			SHORTEST PERIOD	
	60 Days - 02/10/23 to 04/11/23	29 Days - 03/13/23 to 04/11/23	14 Days - 03/28/23 to 04/11/23	7 Days - 04/04/23 to 04/11/23	Status 04/11/23
ENERGY	Weakened	Strengthened	Strengthened	Strengthened	5 Average
ENERGY - Independent Oil & Gas (49)	Unchanged	Strengthened	Strengthened	Strengthened	5 Average
ENERGY - Major Integrated Oil & Gas (6)	Weakened	Strengthened	Strengthened	Weakened	6 Weak
ENERGY - Oil & Gas Drilling & Exploration (2)	Weakened	Strengthened	Strengthened	Unchanged	6 Weak
ENERGY - Oil & Gas Equipment & Services (24)	Weakened	Strengthened	Strengthened	Strengthened	6 Weak
ENERGY - Oil & Gas Pipelines (29)	Unchanged	Strengthened	Strengthened	Strengthened	5 Average
ENERGY - Oil & Gas Refining & Marketing (18)	Weakened	Strengthened	Strengthened	Strengthened	4 Strong
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SORT by SUB-INDUSTRY

ENERGY		#	Min	Max	Avg	Status	KEY:	No change	<- Weakened	-> Strengthened
7 Days - 04/04/23 to 04/11/23		Strengthened	128	-16%	10%	1%	5 Average		-> -> ->	
14 Days - 03/28/23 to 04/11/23		Strengthened	128	-16%	31%	6%	5 Average		-> -> -> -> ->	
29 Days - 03/13/23 to 04/11/23		Strengthened	128	-21%	38%	5%	5 Average		-> -> -> -> ->	
60 Days - 02/10/23 to 04/11/23		Weakened	128	-36%	41%	-5%	5 Average		<- <- <-	
ENERGY - Independent Oil & Gas										
7 Days - 04/04/23 to 04/11/23		Strengthened	49	-16%	7%	1%	5 Average		-> -> ->	
14 Days - 03/28/23 to 04/11/23		Strengthened	49	-16%	31%	8%	5 Average		-> -> -> -> ->	
29 Days - 03/13/23 to 04/11/23		Strengthened	49	-21%	38%	9%	5 Average		-> -> -> -> ->	
60 Days - 02/10/23 to 04/11/23		Unchanged	49	-36%	41%	-3%	5 Average			
ENERGY - Major Integrated Oil & Gas										
7 Days - 04/04/23 to 04/11/23		Weakened	6	-3%	0%	-1%	6 Weak		<- <- <-	
14 Days - 03/28/23 to 04/11/23		Strengthened	6	3%	13%	7%	6 Weak		-> -> -> ->	
29 Days - 03/13/23 to 04/11/23		Strengthened	6	1%	9%	6%	6 Weak		-> -> -> -> ->	
60 Days - 02/10/23 to 04/11/23		Weakened	6	-20%	-2%	-7%	6 Weak		<- <- <- <- <- <-	
ENERGY - Oil & Gas Drilling & Exploration										
7 Days - 04/04/23 to 04/11/23		Unchanged	2	-1%	5%	2%	6 Weak			
14 Days - 03/28/23 to 04/11/23		Strengthened	2	3%	15%	9%	6 Weak		-> -> -> -> -> ->	
29 Days - 03/13/23 to 04/11/23		Strengthened	2	-3%	17%	7%	6 Weak		-> -> -> -> -> ->	
60 Days - 02/10/23 to 04/11/23		Weakened	2	-18%	0%	-9%	6 Weak		<- <-	
ENERGY - Oil & Gas Equipment & Services										
7 Days - 04/04/23 to 04/11/23		Strengthened	24	-4%	10%	0%	6 Weak		-> ->	
14 Days - 03/28/23 to 04/11/23		Strengthened	24	-4%	20%	4%	6 Weak		-> -> -> ->	
29 Days - 03/13/23 to 04/11/23		Strengthened	24	-6%	9%	1%	6 Weak		-> ->	
60 Days - 02/10/23 to 04/11/23		Weakened	24	-29%	16%	-3%	6 Weak		<- <- <- <- <- <- <-	
ENERGY - Oil & Gas Pipelines										
7 Days - 04/04/23 to 04/11/23		Strengthened	29	-2%	6%	1%	5 Average		-> ->	
14 Days - 03/28/23 to 04/11/23		Strengthened	29	-4%	11%	4%	5 Average		-> -> -> ->	
29 Days - 03/13/23 to 04/11/23		Strengthened	29	-9%	9%	2%	5 Average		-> -> -> ->	
60 Days - 02/10/23 to 04/11/23		Unchanged	29	-25%	5%	-4%	5 Average			
ENERGY - Oil & Gas Refining & Marketing										
7 Days - 04/04/23 to 04/11/23		Strengthened	18	-2%	10%	4%	4 Strong		-> -> -> ->	
14 Days - 03/28/23 to 04/11/23		Strengthened	18	-4%	12%	2%	4 Strong		-> -> -> ->	
29 Days - 03/13/23 to 04/11/23		Strengthened	18	-5%	16%	6%	4 Strong		-> -> -> ->	
60 Days - 02/10/23 to 04/11/23		Weakened	18	-17%	4%	-4%	4 Strong		<- <- <- <- <-	
7 Days - 04/04/23 to 04/11/23		-	-	-	-	-	-			
14 Days - 03/28/23 to 04/11/23		-	-	-	-	-	-			
29 Days - 03/13/23 to 04/11/23		-	-	-	-	-	-			
60 Days - 02/10/23 to 04/11/23		-	-	-	-	-	-			
7 Days - 04/04/23 to 04/11/23		-	-	-	-	-	-			
14 Days - 03/28/23 to 04/11/23		-	-	-	-	-	-			
29 Days - 03/13/23 to 04/11/23		-	-	-	-	-	-			
60 Days - 02/10/23 to 04/11/23		-	-	-	-	-	-			
7 Days - 04/04/23 to 04/11/23		-	-	-	-	-	-			
14 Days - 03/28/23 to 04/11/23		-	-	-	-	-	-			
29 Days - 03/13/23 to 04/11/23		-	-	-	-	-	-			
60 Days - 02/10/23 to 04/11/23		-	-	-	-	-	-			



STRENGTHENING REPORT

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Average industry strength , O&G Refining/Marketing is the relative strongest.  
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1 week 04/04/23 to 04/11/23							Lower Strength	STRENGTH CHANGE			Higher Strength
Sector	Sub-Industry	Company	Rank	Ticker	% Chg	Status	KEY:	No change	Weakened	Strengthened	
Basic Materials	ENERGY - Independent Oil & Gas	Riley Exploration Permian Inc	4.0	1	REPX	4%	1 Strongest				
Basic Materials	ENERGY - Independent Oil & Gas	Denbury Inc	4.0	2	DEN	3%	1 Strongest				
Basic Materials	ENERGY - Independent Oil & Gas	Civitas Resources Inc	4.0	3	CIVI	3%	1 Strongest				
Basic Materials	ENERGY - Independent Oil & Gas	Permian Resources Corporation	4.0	4	PR	3%	1 Strongest				
Basic Materials	ENERGY - Independent Oil & Gas	Vista Oil & Gas' S.A.B. de C.V.	4.0	5	VIST	2%	1 Strongest				
Basic Materials	ENERGY - Independent Oil & Gas	Permian Basin Royalty Tr	4.0	6	PBT	2%	1 Strongest				
Basic Materials	ENERGY - Independent Oil & Gas	Evolution Petroleum Corp	3.0	7	EPM	4%	2 Very Strong				
Basic Materials	ENERGY - Independent Oil & Gas	Earthstone Energy	3.0	8	ESTE	3%	2 Very Strong				
Basic Materials	ENERGY - Independent Oil & Gas	Gulfport Energy Corp	3.0	9	GPOR	3%	2 Very Strong				
Basic Materials	ENERGY - Independent Oil & Gas	Crescent Point Energy	3.0	10	CPG	1%	2 Very Strong				
Basic Materials	ENERGY - Independent Oil & Gas	Diamondback Energy' Inc.	2.0	11	FANG	2%	3 Stronger				
Basic Materials	ENERGY - Independent Oil & Gas	Ranger Oil Corporation	2.0	12	ROCC	2%	3 Stronger				
Basic Materials	ENERGY - Independent Oil & Gas	Canadian Natural Res Ltd	2.0	13	CNQ	0%	3 Stronger				
Basic Materials	ENERGY - Independent Oil & Gas	Kosmos Energy Ltd	2.0	14	KOS	0%	3 Stronger				
Basic Materials	ENERGY - Independent Oil & Gas	Eqt Corporation	3.0	15	EQT	3%	3 Stronger				
Basic Materials	ENERGY - Independent Oil & Gas	CNX Resources Corporation	3.0	16	CNX	3%	3 Stronger				
Basic Materials	ENERGY - Independent Oil & Gas	Range Resources Corp	3.0	17	RRC	2%	3 Stronger				
Basic Materials	ENERGY - Independent Oil & Gas	San Juan Basin Roy Tr	3.0	18	SJT	1%	3 Stronger				
Basic Materials	ENERGY - Independent Oil & Gas	Chord Energy Corporation	3.0	19	CHRD	5%	4 Strong				
Basic Materials	ENERGY - Independent Oil & Gas	Viper Energy Partners LP	3.0	20	VNOM	4%	4 Strong				
Basic Materials	ENERGY - Independent Oil & Gas	Marathon Oil Group	3.0	21	MRO	1%	4 Strong				
Basic Materials	ENERGY - Independent Oil & Gas	PDC Energy' Inc.	3.0	22	PDCE	1%	4 Strong				
Basic Materials	ENERGY - Independent Oil & Gas	APA Corporation	3.0	23	APA	5%	5 Average				
Basic Materials	ENERGY - Independent Oil & Gas	Kimbell Royalty Partners	3.0	24	KRP	3%	5 Average				
Basic Materials	ENERGY - Independent Oil & Gas	California Resources Corporation	3.0	25	CRC	2%	5 Average				
Basic Materials	ENERGY - Independent Oil & Gas	Murphy Oil Corp	3.0	26	MUR	2%	5 Average				
Basic Materials	ENERGY - Independent Oil & Gas	Eog Resources Inc	2.0	27	EOG	2%	5 Average				
Basic Materials	ENERGY - Independent Oil & Gas	ConocoPhillips	3.0	28	COP	0%	5 Average				
Basic Materials	ENERGY - Independent Oil & Gas	Black Stone Minerals LP	1.0	29	BSM	1%	5 Average				
Basic Materials	ENERGY - Independent Oil & Gas	National Fuel Gas Co	3.0	30	NFG	1%	6 Weak				
Basic Materials	ENERGY - Independent Oil & Gas	Amplify Energy Corp	3.0	31	AMPY	1%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	Berry Corp	3.0	32	BRY	1%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	Matador Resources Company	3.0	33	MTDR	4%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	Enerplus Resources Fund	3.0	34	ERF	1%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	SilverBow Resorces Inc	3.0	35	SBOW	7%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	Pioneer Natural Rescs Co	2.0	36	PXD	5%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	SandRidge Energy Inc	2.0	37	SD	4%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	Southwestern Energy Co	3.0	38	SWN	4%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	SM Energy Company	3.0	39	SM	0%	7 Weaker				
Basic Materials	ENERGY - Independent Oil & Gas	HighPeak Energy Inc	1.0	40	HPK	3%	8 Very Weak				
Basic Materials	ENERGY - Independent Oil & Gas	Comstock Resources Inc	2.5	41	CRK	3%	9 Weakest				
Basic Materials	ENERGY - Independent Oil & Gas	Devon Energy Corp	2.5	42	DVN	3%	9 Weakest				
Basic Materials	ENERGY - Independent Oil & Gas	Antero Resources Corporation	2.5	43	AR	2%	9 Weakest				
Basic Materials	ENERGY - Independent Oil & Gas	Callon Petroleum Co	2.5	44	CPE	1%	9 Weakest				
Basic Materials	ENERGY - Independent Oil & Gas	Vermilion Energy Inc.	2.5	45	VET	2%	9 Weakest				
Basic Materials	ENERGY - Independent Oil & Gas	Talos Energy Inc	2.5	46	TALO	2%	9 Weakest				
Basic Materials	ENERGY - Independent Oil & Gas	PermRock Royalty Trust	2.5	47	PRT	2%	9 Weakest				
Basic Materials	ENERGY - Independent Oil & Gas	Vaalco Energy Inc	1.5	48	EGY	5%	9 Weakest				
Basic Materials	ENERGY - Independent Oil & Gas	BP Prudhoe Bay Royal Trust	2.5	49	BPT	6%	9 Weakest				
Basic Materials	ENERGY - Major Integrated Oil & Gas	Exxon Mobil Corporation	0.0	1	XOM	0%	3 Stronger				
Basic Materials	ENERGY - Major Integrated Oil & Gas	Chevron Corp	0.0	2	CVX	0%	4 Strong				
Basic Materials	ENERGY - Major Integrated Oil & Gas	Occidental Petro Cp	0.0	3	OXY	1%	5 Average				
Basic Materials	ENERGY - Major Integrated Oil & Gas	Cenovus Energy Incorporated	0.0	4	CVE	3%	7 Weaker				
Basic Materials	ENERGY - Major Integrated Oil & Gas	Suncor Energy	0.0	5	SU	0%	8 Very Weak				
Basic Materials	ENERGY - Major Integrated Oil & Gas	Ovintiv Inc	0.5	6	OVV	0%	9 Weakest				
Basic Materials	ENERGY - Oil & Gas Drilling & Exploration	Northern Oil and Gas Inc	1.0	1	NOG	5%	3 Stronger				
Basic Materials	ENERGY - Oil & Gas Drilling & Exploration	GeoPark Limited	1.5	2	GPRK	1%	9 Weakest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Ranger Energy Services Inc	4.0	1	RNGR	0%	1 Strongest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	NACG Holdings Inc	4.0	2	NOA	4%	1 Strongest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Weatherford International plc	4.0	3	WFRD	3%	1 Strongest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Archrock Inc	4.0	4	AROC	2%	1 Strongest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Dril-Quip Inc	2.0	5	DRQ	0%	3 Stronger				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Oceanering International Inc	2.0	6	OII	2%	5 Average				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	ChampionX Corporation	2.0	7	CHX	2%	5 Average				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Halliburton Co	3.0	8	HAL	2%	5 Average				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Schlumberger Ltd	2.0	9	SLB	1%	5 Average				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Core Laboratories N.V.	2.0	10	CLB	0%	5 Average				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Baker Hughes Company	3.0	11	BKR	0%	5 Average				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Fmc Technologies	1.0	12	FTI	2%	5 Average				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	NOV Inc	2.0	13	NOV	0%	7 Weaker				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	NOW Inc	2.0	14	DNOW	1%	7 Weaker				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	RPC Inc	2.0	15	RES	3%	7 Weaker				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Nabors Industries Inc	3.0	16	NBR	3%	7 Weaker				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Cactus Inc	3.0	17	WHD	2%	7 Weaker				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Liberty Oilfield Services Inc	3.0	18	LBRT	1%	7 Weaker				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Patterson-UTI Energy Inc	2.5	19	PTEN	1%	9 Weakest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	NexTier Oilfield Solutions Inc	2.5	20	NEX	0%	9 Weakest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Helmerich & Payne Inc	2.5	21	HP	0%	9 Weakest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	ProPetro Holding Corp	2.5	22	PUMP	2%	9 Weakest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Solaris Oilfield Infrastructure	2.5	23	SOI	3%	9 Weakest				
Basic Materials	ENERGY - Oil & Gas Equipment & Services	Precision Drilling Corp	2.5	24	PDS	4%	9 Weakest				

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