



Industry Status: Banking

Trading Week Ending
August 18, 2023

-1 to "WEAK" strength rating
6th strongest of 9 levels
previous move was UP

8 Week Industry Lookback

1 week 08/11/23 to 08/18/23

BANKING INDUSTRY						9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
Industry/Sub-Industry	#	Min	Avg	Max	Status									
BANKING	283	-16%	-5%	-1%	Weakened				<<BANKING 283	<<BANKING 283				
BANKING - Foreign Regional Banks	5	-7%	-4%	-1%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5				
BANKING - Money Center Banks	24	-7%	-4%	0%	Weakened				<<Money Ctr 24	<<Money Ctr 24				
BANKING - Regional - Mid-Atlantic Banks	34	-10%	-5%	-1%	Weakened				<<Mid-Atlantic 34	<<Mid-Atlantic 34				
BANKING - Regional - Midwest Banks	28	-11%	-5%	4%	Weakened				<<Midwest 28	<<Midwest 28				
BANKING - Regional - Northeast Banks	96	-16%	-5%	1%	Weakened				<<Northeast 96	<<Northeast 96				
BANKING - Regional - Pacific Banks	33	-13%	-5%	1%	Weakened				<<Pacific 33	<<Pacific 33				
BANKING - Regional - Southeast Banks	15	-9%	-5%	-3%	Weakened				<<Southeast 15	<<Southeast 15				
BANKING - Regional - Southwest Banks	17	-7%	-4%	-1%	Weakened				<<Southwest 17	<<Southwest 17				
BANKING - Savings & Loans	31	-10%	-4%	2%	Weakened				<<S&Ls 31	<<S&Ls 31				



SUB-INDUSTRY CURRENT VS. HISTORICAL PERIODS SUMMARY						9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
Industry/Sub-Industry	Period	#	Min	Avg	Max	Status								
BANKING	Period 1 of 8 (Current)	283	-16%	-5%	-1%	Weakened				<<BANKING 283	<<BANKING 283			
BANKING	Period 2 of 8	283	-9%	-1%	8%	Unchanged				283 BANKING	283 BANKING			
BANKING	Period 3 of 8	284	-20%	0%	8%	Weakened				284 BANKING	284 BANKING			
BANKING	Period 4 of 8	284	-7%	5%	38%	Strengthened				286 BANKING->	286 BANKING->			
BANKING	Period 5 of 8	286	-4%	6%	35%	Strengthened				286 BANKING->	286 BANKING->			
BANKING	Period 6 of 8	286	-4%	3%	17%	Strengthened				286 BANKING->	286 BANKING->			
BANKING	Period 7 of 8	286	-6%	1%	11%	Strengthened				286 BANKING->	286 BANKING->			
BANKING	Period 8 of 8	286	-9%	1%	13%	Unchanged				286 BANKING	286 BANKING			
BANKING - Foreign Regional Banks	Period 1 of 8 (Current)	5	-7%	-4%	-1%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5			
BANKING - Foreign Regional Banks	Period 2 of 8	5	-5%	-2%	-1%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5			
BANKING - Foreign Regional Banks	Period 3 of 8	5	-3%	0%	4%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5			
BANKING - Foreign Regional Banks	Period 4 of 8	5	-2%	2%	8%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->			
BANKING - Foreign Regional Banks	Period 5 of 8	5	1%	3%	7%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->			
BANKING - Foreign Regional Banks	Period 6 of 8	5	0%	2%	5%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->			
BANKING - Foreign Regional Banks	Period 7 of 8	5	-3%	0%	3%	Weakened				5 Foreign Regnl->	5 Foreign Regnl->			
BANKING - Foreign Regional Banks	Period 8 of 8	5	3%	4%	6%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->			
BANKING - Money Center Banks	Period 1 of 8 (Current)	24	-7%	-4%	0%	Weakened				<<Money Ctr 24	<<Money Ctr 24			
BANKING - Money Center Banks	Period 2 of 8	24	-4%	-1%	7%	Unchanged				24 Money Ctr	24 Money Ctr			
BANKING - Money Center Banks	Period 3 of 8	24	-7%	-3%	4%	Weakened				<<Money Ctr 24	<<Money Ctr 24			
BANKING - Money Center Banks	Period 4 of 8	24	-5%	1%	10%	Unchanged				24 Money Ctr->	24 Money Ctr->			
BANKING - Money Center Banks	Period 5 of 8	24	0%	4%	19%	Strengthened				24 Money Ctr->	24 Money Ctr->			
BANKING - Money Center Banks	Period 6 of 8	24	-3%	3%	7%	Strengthened				24 Money Ctr->	24 Money Ctr->			
BANKING - Money Center Banks	Period 7 of 8	24	-4%	0%	4%	Unchanged				24 Money Ctr->	24 Money Ctr->			
BANKING - Money Center Banks	Period 8 of 8	24	-1%	4%	12%	Strengthened				24 Money Ctr->	24 Money Ctr->			
BANKING - Regional - Mid-Atlantic Banks	Period 1 of 8 (Current)	34	-10%	-5%	-1%	Weakened				<<Mid-Atlantic 34	<<Mid-Atlantic 34			
BANKING - Regional - Mid-Atlantic Banks	Period 2 of 8	34	-5%	-1%	4%	Weakened				34 Mid-Atlantic	34 Mid-Atlantic			
BANKING - Regional - Mid-Atlantic Banks	Period 3 of 8	34	-6%	0%	7%	Unchanged				34 Mid-Atlantic	34 Mid-Atlantic			
BANKING - Regional - Mid-Atlantic Banks	Period 4 of 8	34	-4%	5%	29%	Strengthened				34 Mid-Atlantic->	34 Mid-Atlantic->			
BANKING - Regional - Mid-Atlantic Banks	Period 5 of 8	34	0%	6%	14%	Strengthened				34 Mid-Atlantic->	34 Mid-Atlantic->			
BANKING - Regional - Mid-Atlantic Banks	Period 6 of 8	34	-5%	3%	17%	Strengthened				34 Mid-Atlantic->	34 Mid-Atlantic->			
BANKING - Regional - Mid-Atlantic Banks	Period 7 of 8	34	-4%	0%	3%	Strengthened				34 Mid-Atlantic->	34 Mid-Atlantic->			
BANKING - Regional - Mid-Atlantic Banks	Period 8 of 8	34	-8%	0%	7%	Unchanged				34 Mid-Atlantic	34 Mid-Atlantic			
BANKING - Regional - Midwest Banks	Period 1 of 8 (Current)	28	-11%	-5%	4%	Weakened				<<Midwest 28	<<Midwest 28			
BANKING - Regional - Midwest Banks	Period 2 of 8	28	-5%	-1%	1%	Weakened				28 Midwest	28 Midwest			
BANKING - Regional - Midwest Banks	Period 3 of 8	28	-3%	1%	7%	Weakened				28 Midwest	28 Midwest			
BANKING - Regional - Midwest Banks	Period 4 of 8	28	-2%	4%	27%	Strengthened				28 Midwest->	28 Midwest->			
BANKING - Regional - Midwest Banks	Period 5 of 8	28	-1%	2%	17%	Strengthened				28 Midwest->	28 Midwest->			
BANKING - Regional - Midwest Banks	Period 6 of 8	28	-1%	3%	8%	Strengthened				28 Midwest->	28 Midwest->			
BANKING - Regional - Midwest Banks	Period 7 of 8	28	-2%	1%	8%	Strengthened				28 Midwest->	28 Midwest->			
BANKING - Regional - Midwest Banks	Period 8 of 8	28	-5%	1%	9%	Strengthened				28 Midwest	28 Midwest			
BANKING - Regional - Northeast Banks	Period 1 of 8 (Current)	96	-16%	-5%	1%	Weakened				<<Northeast 96	<<Northeast 96			
BANKING - Regional - Northeast Banks	Period 2 of 8	96	-8%	-1%	8%	Weakened				96 Northeast	96 Northeast			
BANKING - Regional - Northeast Banks	Period 3 of 8	97	-7%	0%	8%	Unchanged				97 Northeast	97 Northeast			
BANKING - Regional - Northeast Banks	Period 4 of 8	97	-6%	6%	38%	Strengthened				97 Northeast->	97 Northeast->			
BANKING - Regional - Northeast Banks	Period 5 of 8	97	-2%	2%	35%	Strengthened				97 Northeast->	97 Northeast->			
BANKING - Regional - Northeast Banks	Period 6 of 8	97	2%	2%	1%	Unchanged				97 Northeast->	97 Northeast->			
BANKING - Regional - Northeast Banks	Period 7 of 8	97	-5%	0%	1%	Strengthened				97 Northeast->	97 Northeast->			
BANKING - Regional - Northeast Banks	Period 8 of 8	97	-9%	-1%	3%	Unchanged				97 Northeast	97 Northeast			
BANKING - Regional - Pacific Banks	Period 1 of 8 (Current)	33	-13%	-5%	1%	Weakened				<<Pacific 33	<<Pacific 33			
BANKING - Regional - Pacific Banks	Period 2 of 8	33	-5%	-2%	3%	Weakened				33 Pacific	33 Pacific			
BANKING - Regional - Pacific Banks	Period 3 of 8	33	-10%	-2%	5%	Weakened				33 Pacific	33 Pacific			
BANKING - Regional - Pacific Banks	Period 4 of 8	33	-4%	6%	16%	Strengthened				33 Pacific->	33 Pacific->			
BANKING - Regional - Pacific Banks	Period 5 of 8	33	-4%	8%	24%	Strengthened				33 Pacific->	33 Pacific->			
BANKING - Regional - Pacific Banks	Period 6 of 8	33	-1%	1%	13%	Strengthened				33 Pacific->	33 Pacific->			
BANKING - Regional - Pacific Banks	Period 7 of 8	33	-3%	1%	8%	Strengthened				33 Pacific->	33 Pacific->			
BANKING - Regional - Pacific Banks	Period 8 of 8	33	-7%	2%	13%	Strengthened				33 Pacific	33 Pacific			
BANKING - Regional - Southeast Banks	Period 1 of 8 (Current)	15	-9%	-5%	-3%	Weakened				<<Southeast 15	<<Southeast 15			
BANKING - Regional - Southeast Banks	Period 2 of 8	15	-5%	-1%	3%	Unchanged				15 Southeast	15 Southeast			
BANKING - Regional - Southeast Banks	Period 3 of 8	15	-8%	-1%	3%	Weakened				15 Southeast	15 Southeast			
BANKING - Regional - Southeast Banks	Period 4 of 8	15	0%	5%	11%	Strengthened				15 Southeast->	15 Southeast->			
BANKING - Regional - Southeast Banks	Period 5 of 8	15	1%	6%	16%	Strengthened				15 Southeast->	15 Southeast->			
BANKING - Regional - Southeast Banks	Period 6 of 8	15	-6%	2%	6%	Strengthened				15 Southeast->	15 Southeast->			
BANKING - Regional - Southeast Banks	Period 7 of 8	15	-1%	2%	11%	Strengthened				15 Southeast->	15 Southeast->			
BANKING - Regional - Southeast Banks	Period 8 of 8	15	-9%	0%	7%	Unchanged				15 Southeast	15 Southeast			
BANKING - Regional - Southwest Banks	Period 1 of 8 (Current)	17	-7%	-4%	-1%	Weakened				<<Southwest 17	<<Southwest 17			
BANKING - Regional - Southwest Banks	Period 2 of 8	17	-5%	-2%	1%	Weakened				<<Southwest 17	<<Southwest 17			
BANKING - Regional - Southwest Banks	Period 3 of 8	17	-5%	-1%	2%	Weakened				17 Southwest	17 Southwest			
BANKING - Regional - Southwest Banks	Period 4 of 8	17	-7%	3%	12%	Unchanged				17 Southwest->	17 Southwest->			
BANKING - Regional - Southwest Banks	Period 5 of 8	17	0%	6%	12%	Strengthened				17 Southwest->	17 Southwest->			
BANKING - Regional - Southwest Banks	Period 6 of 8	17	-3%	2%	7%	Strengthened				17 Southwest	17 Southwest			
BANKING - Regional - Southwest Banks	Period 7 of 8	17	-2%	1%	5%	Strengthened				17 Southwest	17 Southwest			
BANKING - Regional - Southwest Banks	Period 8 of 8	17	-2%	2%	7%	Strengthened				17 Southwest->	17 Southwest->			
BANKING - Savings & Loans	Period 1 of 8 (Current)	31	-10%	-4%	2%	Weakened				<<S&Ls 31	<<S&Ls 31			
BANKING - Savings & Loans	Period 2 of 8	31	-9%	-2%	5%	Weakened				31 S&Ls	31 S&Ls			
BANKING - Savings & Loans	Period 3 of 8	31	-6%	-1%	5%	Unchanged				31 S&Ls	31 S&Ls			
BANKING - Savings & Loans	Period 4 of 8	31	-5%	2%	24%	Strengthened				31 S&Ls	31 S&Ls			
BANKING - Savings & Loans	Period 5 of 8	33	-4%	6%	18%	Strengthened				33 S&Ls->	33 S&Ls->			
BANKING - Savings & Loans	Period 6 of 8	33	-4%	3%	14%	Strengthened				33 S&Ls->	33 S&Ls->			
BANKING - Savings & Loans	Period 7 of 8	33	-6%	1%	7%	Unchanged				33 S&Ls	33 S&Ls			
BANKING - Savings & Loans	Period 8 of 8	33	-7%	1%	8%	Strengthened				33 S&Ls	33 S&Ls			

Foreign Regional and Money Center Banks Focus

BANKING INDUSTRY

Industry/Sub-Industry	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING	283	-16%	-5%	4%	Weakened				<<BANKING 283	<<BANKING 283				
BANKING - Foreign Regional Banks	5	-7%	-4%	-1%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5				
BANKING - Money Center Banks	24	-7%	-4%	0%	Weakened				<<Money Ctr 24	<<Money Ctr 24				
BANKING - Regional - Mid-Atlantic Banks	34	-10%	-5%	-1%	Weakened				<<Mid-Atlantic 34	<<Mid-Atlantic 34				
BANKING - Regional - Midwest Banks	28	-11%	-5%	8%	Weakened				<<Midwest 28	<<Midwest 28				
BANKING - Regional - Northeast Banks	96	-16%	-5%	1%	Weakened				<<Northeast 96	<<Northeast 96				
BANKING - Regional - Pacific Banks	33	-13%	-5%	1%	Weakened				<<Pacific 33	<<Pacific 33				
BANKING - Regional - Southeast Banks	15	-9%	-5%	-3%	Weakened				<<Southeast 15	<<Southeast 15				
BANKING - Regional - Southwest Banks	17	-7%	-4%	-1%	Weakened				<<Southwest 17	<<Southwest 17				
BANKING - Savings & Loans	31	-10%	-4%	2%	Weakened				<<S&LS 31	<<S&LS 31				

SUB-INDUSTRY CURRENT VS. HISTORICAL PERIODS SUMMARY

Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING	Period 1 of 8 (Current)	283	-16%	-5%	4%	Weakened				<<BANKING 283	<<BANKING 283				
BANKING	Period 2 of 8	283	-9%	-1%	8%	Unchanged				283 BANKING					
BANKING	Period 3 of 8	284	-20%	0%	8%	Weakened				284 BANKING					
BANKING	Period 4 of 8	284	-7%	5%	38%	Strengthened				284 BANKING					
BANKING	Period 5 of 8	286	-4%	6%	35%	Strengthened				286 BANKING->	286 BANKING->				
BANKING	Period 6 of 8	286	-4%	3%	17%	Strengthened				286 BANKING					
BANKING	Period 7 of 8	286	-6%	1%	11%	Strengthened				286 BANKING->	286 BANKING->				
BANKING	Period 8 of 8	286	-9%	1%	13%	Unchanged				286 BANKING					
BANKING - Foreign Regional Banks	Period 1 of 8 (Current)	5	-7%	-4%	-1%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5				
BANKING - Foreign Regional Banks	Period 2 of 8	5	-5%	-2%	-1%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5				
BANKING - Foreign Regional Banks	Period 3 of 8	5	-3%	0%	4%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5				
BANKING - Foreign Regional Banks	Period 4 of 8	5	-2%	2%	8%	Strengthened				<<Foreign Regnl->	<<Foreign Regnl->				
BANKING - Foreign Regional Banks	Period 5 of 8	5	0%	5%	7%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->				
BANKING - Foreign Regional Banks	Period 6 of 8	5	1%	3%	5%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->				
BANKING - Foreign Regional Banks	Period 7 of 8	5	-3%	0%	3%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5				
BANKING - Foreign Regional Banks	Period 8 of 8	5	3%	4%	6%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->				
BANKING - Money Center Banks	Period 1 of 8 (Current)	24	-7%	-4%	0%	Weakened				<<Money Ctr 24	<<Money Ctr 24				
BANKING - Money Center Banks	Period 2 of 8	24	-4%	-1%	7%	Unchanged				24 Money Ctr					
BANKING - Money Center Banks	Period 3 of 8	24	-7%	-3%	4%	Weakened				<<Money Ctr 24	<<Money Ctr 24				
BANKING - Money Center Banks	Period 4 of 8	24	-5%	1%	10%	Unchanged				24 Money Ctr					
BANKING - Money Center Banks	Period 5 of 8	24	0%	4%	19%	Strengthened				24 Money Ctr->	24 Money Ctr->				
BANKING - Money Center Banks	Period 6 of 8	24	-3%	3%	7%	Strengthened				24 Money Ctr					
BANKING - Money Center Banks	Period 7 of 8	24	-4%	0%	4%	Unchanged				24 Money Ctr					
BANKING - Money Center Banks	Period 8 of 8	24	-1%	4%	12%	Strengthened				24 Money Ctr->	24 Money Ctr->				

BANKING STOCKS, SORTED BY SUB-INDUSTRY, STRENGTH STATUS, AND % CHANGE

Ref	Sub-Industry	Ticker	Company	% Chg	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
1	BANKING - Foreign Regional Banks	BPOP	Popular Inc	1%	3Stronger									
2	BANKING - Foreign Regional Banks	FBP	First Bancorp Holding Co	2%	3Stronger									
3	BANKING - Foreign Regional Banks	DB	Deutsche Bank AG	5%	5Avg					<<DB	<<DB	<<DB		
4	BANKING - Foreign Regional Banks	IFS	Intercontinental Financial Services Inc	1%	6Weak					<<IFS	<<IFS	<<IFS		
5	BANKING - Foreign Regional Banks	RY	Royal Bank Of Canada	5%	9Weakest	<<RY	<<RY	<<RY		<<RY	<<RY			
6	BANKING - Money Center Banks	UBS	UBS Group AG	0%	1Strongest									UBS
7	BANKING - Money Center Banks	BLX	Banco Latino Americano	1%	1Strongest									BLX
8	BANKING - Money Center Banks	SAN	Banco Santander SA	1%	1Strongest									SAN
9	BANKING - Money Center Banks	OFG	Oriental Financial Group	1%	1Strongest									OFG
10	BANKING - Money Center Banks	JPM	JPMorgan Chase and Co	3%	3Stronger									JPM
11	BANKING - Money Center Banks	MUFG	Mitsubishi UFJ Financial Group Inc ADS	1%	3Stronger									MUFG
12	BANKING - Money Center Banks	BSAC	Banco Santander Chile	5%	5Avg					<<BSAC	<<BSAC	<<BSAC		
13	BANKING - Money Center Banks	HSBC	Hsbc Holdings Plc	5%	5Avg					<<HSBC	<<HSBC	<<HSBC	<<HSBC	<<HSBC
14	BANKING - Money Center Banks	WFC	Wells Fargo & Company	3%	6Weak					<<WFC	<<WFC	<<WFC		
15	BANKING - Money Center Banks	ITUB	Banco Itau S A Adr	3%	6Weak					<<ITUB	<<ITUB	<<ITUB		
16	BANKING - Money Center Banks	LYG	Lloyds Banking Group Plc	2%	7Weaker									LYG
17	BANKING - Money Center Banks	BCS	Banque Paribas	2%	7Weaker									BCS
18	BANKING - Money Center Banks	NWG	NatWest Group plc	3%	7Weaker									NWG
19	BANKING - Money Center Banks	KEY	Keycorp	3%	7Weaker					<<KEY				KEY
20	BANKING - Money Center Banks	TD	Toronto Dominion Bank (The)	3%	7Weaker					<<TD	<<TD	<<TD	<<TD	<<TD
21	BANKING - Money Center Banks	HOMB	Home Bancshares Inc	3%	8VWeak					<<HOMB	<<HOMB	<<HOMB	<<HOMB	<<HOMB
22	BANKING - Money Center Banks	BAP	Credicorp Ltd	2%	8VWeak					<<BAP	<<BAP	<<BAP	<<BAP	<<BAP
23	BANKING - Money Center Banks	NTB	Bank of NT & The First	3%	9Weakest	<<NTB	<<NTB	<<NTB		<<NTB				NTB
24	BANKING - Money Center Banks	BNS	Bank of Nova Scotia (The)	3%	9Weakest	<<BNS	<<BNS	<<BNS		<<BNS				BNS
25	BANKING - Money Center Banks	CM	Canadian Imperial Bank of Commerce	3%	9Weakest	<<CM	<<CM	<<CM		<<CM				CM
26	BANKING - Money Center Banks	BMO	Bank of Montreal	3%	9Weakest	<<BMO	<<BMO	<<BMO		<<BMO				BMO
27	BANKING - Money Center Banks	PNC	Pnc Financial Svcs Grp	3%	9Weakest	<<PNC	<<PNC	<<PNC		<<PNC				PNC
28	BANKING - Money Center Banks	C	Citigroup	3%	9Weakest	<<C	<<C	<<C		<<C				C
29	BANKING - Money Center Banks	BAC	Bank of America Corp	3%	9Weakest	<<BAC	<<BAC	<<BAC		<<BAC				BAC

Mid-Atlantic and Midwest Banks Focus

BANKING INDUSTRY

Industry/Sub-Industry	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest	
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BANKING	Period 5 of 8	286	-4%	3%	17%	Strengthened										
BANKING	Period 6 of 8	286	-6%	1%	12%	Strengthened										
BANKING	Period 7 of 8	286	-9%	1%	13%	Unchanged										
BANKING	Period 8 of 8	286	-9%	1%	13%	Unchanged										

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30	BANKING - Regional - Mid-Atlantic Banks	FCNCA	First Citizens Bancsh A	3%	1Strongest									
31	BANKING - Regional - Mid-Atlantic Banks	AMNB	American Natl Banksh Va	2%	1Strongest									
32	BANKING - Regional - Mid-Atlantic Banks	FCBC	First Community Bankshares Inc	2%	3Stronger									
33	BANKING - Regional - Mid-Atlantic Banks	SMMF	Summit Financial Group	2%	4Stronger									
34	BANKING - Regional - Mid-Atlantic Banks	PWOD	Penns Woods Bancorp Inc	2%	5Avg									
35	BANKING - Regional - Mid-Atlantic Banks	TBBK	The Bancorp Inc	2%	5Avg									
36	BANKING - Regional - Mid-Atlantic Banks	CBAN	Colony Bancorp Inc	2%	6Weak									
37	BANKING - Regional - Mid-Atlantic Banks	SFST	Southern First Bancshares Inc	2%	6Weak									
38	BANKING - Regional - Mid-Atlantic Banks	FUNC	First United Corp	2%	6Weak									
39	BANKING - Regional - Mid-Atlantic Banks	FRST	Primis Financial Corp	2%	6Weak									
40	BANKING - Regional - Mid-Atlantic Banks	WSFS	Wfs Financial Corp	2%	6Weak									
41	BANKING - Regional - Mid-Atlantic Banks	SBSI	Southside Bancshares Inc	2%	6Weak									
42	BANKING - Regional - Mid-Atlantic Banks	UCBI	United Community Banks	2%	6Weak									
43	BANKING - Regional - Mid-Atlantic Banks	FISI	Financial Institutions	2%	6Weak									
44	BANKING - Regional - Mid-Atlantic Banks	ABCB	Ameris Bancorp	2%	6Weak									
45	BANKING - Regional - Mid-Atlantic Banks	AUB	Atlantic Union Bankshares Corporation	2%	6Weak									
46	BANKING - Regional - Mid-Atlantic Banks	CNOB	ConnectOne Bancorp Inc	2%	6Weak									
47	BANKING - Regional - Mid-Atlantic Banks	BKU	BankUnited Inc	2%	6Weak									
48	BANKING - Regional - Mid-Atlantic Banks	EGBN	Eagle Bancorp Inc	2%	6Weak									
49	BANKING - Regional - Mid-Atlantic Banks	SSB	State Street Corporation	2%	7Weaker									
50	BANKING - Regional - Mid-Atlantic Banks	CHCO	City Holding Co	2%	8VWeak									
51	BANKING - Regional - Mid-Atlantic Banks	CCBG	Capital City Bank Group	2%	9Weakest									
52	BANKING - Regional - Mid-Atlantic Banks	SBCF	Seacoast Banking Gr Pl	2%	9Weakest									
53	BANKING - Regional - Mid-Atlantic Banks	SHBI	Shore Bancshares Inc	2%	9Weakest									
54	BANKING - Regional - Mid-Atlantic Banks	TOWN	Towne Bank	2%	9Weakest									
55	BANKING - Regional - Mid-Atlantic Banks	FBNC	First Bancorp Nc	2%	9Weakest									
56	BANKING - Regional - Mid-Atlantic Banks	CFPI	C&F Financial Corp	2%	9Weakest									
57	BANKING - Regional - Mid-Atlantic Banks	WSBC	Web Bancorp Inc	2%	9Weakest									
58	BANKING - Regional - Mid-Atlantic Banks	PEBK	Peoples Bancorp Of Nc	2%	9Weakest									
59	BANKING - Regional - Mid-Atlantic Banks	CZNC	Citizens & Northern Bk	2%	9Weakest									
60	BANKING - Regional - Mid-Atlantic Banks	NKSH	National Bankshares Inc Virginia	2%	9Weakest									
61	BANKING - Regional - Mid-Atlantic Banks	SASR	Sarasota Springs Bancorp	2%	9Weakest									
62	BANKING - Regional - Mid-Atlantic Banks	SIVV	Sycamore Financial Corp	2%	9Weakest									
63	BANKING - Regional - Mid-Atlantic Banks	UBSI	United Bankshares Inc Wv	2%	9Weakest									
64	BANKING - Regional - Midwest Banks	TFSL	TFS Financial Corp	2%	3Stronger									
65	BANKING - Regional - Midwest Banks	OVBC	Ohio Valley Banc Corp	2%	4Stronger									
66	BANKING - Regional - Midwest Banks	MBWM	Mercantile Bank Corp Mi	2%	4Stronger									
67	BANKING - Regional - Midwest Banks	SBFG	SB Financial Group	2%	6Weak									
68	BANKING - Regional - Midwest Banks	CZWI	Citizens Community Bancorp Incorporated	2%	6Weak									
69	BANKING - Regional - Midwest Banks	LKFN	Lakeland Financial Corp	2%	6Weak									
70	BANKING - Regional - Midwest Banks	THFF	First Financial Corp In	2%	6Weak									
71	BANKING - Regional - Midwest Banks	IBCP	Independent Bank Corp Mi	2%	6Weak									
72	BANKING - Regional - Midwest Banks	FRME	First Merchants Corp	2%	6Weak									
73	BANKING - Regional - Midwest Banks	OSBC	Old Second Bancorp Inc	2%	6Weak									
74	BANKING - Regional - Midwest Banks	FSFG	First Savings Financial Group	2%	6Weak									
75	BANKING - Regional - Midwest Banks	USB	US Bancorp	2%	6Weak									
76	BANKING - Regional - Midwest Banks	ONB	Old National Bancorp In	2%	6Weak									
77	BANKING - Regional - Midwest Banks	INBK	First Internet Bancorp	2%	6Weak									
78	BANKING - Regional - Midwest Banks	GABC	German American Bancorp Inc	2%	7Weaker									
79	BANKING - Regional - Midwest Banks	NBHC	National Bank Holdings Corporation	2%	7Weaker									
80	BANKING - Regional - Midwest Banks	ASB	Associated Banc Corp	2%	7Weaker									
81	BANKING - Regional - Midwest Banks	FBIZ	First Business Financial Services Inc	2%	7Weaker									
82	BANKING - Regional - Midwest Banks	WTFC	Wintrust Financial Corp	2%	7Weaker									
83	BANKING - Regional - Midwest Banks	CMA	Comerica Inc	2%	7Weaker									
84	BANKING - Regional - Midwest Banks	PRK	Park National Corp	2%	9Weakest									
85	BANKING - Regional - Midwest Banks	MCBC	Macatawa Bank Corp	2%	9Weakest									
86	BANKING - Regional - Midwest Banks	FBFC	First Finand Bancorp Oh	2%	9Weakest									
87	BANKING - Regional - Midwest Banks	BISE	First Busey Corp Cl A	2%	9Weakest									
88	BANKING - Regional - Midwest Banks	PEBO	Peoples Bancorp Inc Oh	2%	9Weakest									
89	BANKING - Regional - Midwest Banks	SRCE	1st Source Corp	2%	9Weakest									
90	BANKING - Regional - Midwest Banks	HBAN	Huntington Bancshares	2%	9Weakest									
91	BANKING - Regional - Midwest Banks	FITB	Fifth Third Bancorp	2%	9Weakest									

Northeast Banks Focus

BANKING INDUSTRY					1 week 08/11/23 to 08/18/23										
Industry/Sub-Industry	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest	
BANKING - Foreign Regional Banks	283	-10%	-1%	4%	Weakened				<-BANKING 283	<-BANKING 283					
BANKING - Money Center Banks	5	7%	2%	1%	Weakened				<-Money Ctr 34	<-Foreign Regtl 5					
BANKING - Regional - Mid-Atlantic Banks	34	-10%	0%	1%	Weakened				<-Mid-Atlantic 34	<-Mid-Atlantic 34					
BANKING - Regional - Midwest Banks	28	-11%	0%	4%	Weakened				<-Midwest 28	<-Midwest 28					
BANKING - Regional - Northeast Banks	96	-11%	0%	1%	Weakened				<-Northeast 96	<-Northeast 96					
BANKING - Regional - Pacific Banks	33	-10%	0%	1%	Weakened				<-Pacific 33	<-Pacific 33					
BANKING - Regional - Southeast Banks	15	-9%	0%	1%	Weakened				<-Southeast 15	<-Southeast 15					
BANKING - Regional - Southwest Banks	17	-7%	0%	1%	Weakened				<-Southwest 17	<-Southwest 17					
BANKING - Savings & Loans	31	-7%	0%	2%	Weakened				<-S&Ls 31	<-S&Ls 31					

SUB-INDUSTRY CURRENT VS. HISTORICAL PERIODS SUMMARY					1 week 08/11/23 to 08/18/23										
Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING	Period 1 of 8 (Current)	283	-10%	-1%	4%	Weakened				<-BANKING 283	<-BANKING 283				
BANKING	Period 2 of 8	283	-10%	-1%	4%	Weakened				<-BANKING 283	<-BANKING 283				
BANKING	Period 3 of 8	284	-10%	0%	6%	Weakened				<-BANKING 284	<-BANKING 284				
BANKING	Period 4 of 8	284	-7%	5%	38%	Strengthened				<-BANKING 284	<-BANKING 284				
BANKING - Regional - Northeast Banks	Period 5 of 8	256	-6%	6%	38%	Strengthened				<-286 BANKING	<-286 BANKING				
BANKING	Period 6 of 8	286	-6%	1%	17%	Strengthened				<-286 BANKING	<-286 BANKING				
BANKING	Period 7 of 8	286	-6%	1%	11%	Strengthened				<-286 BANKING	<-286 BANKING				
BANKING	Period 8 of 8	286	-9%	1%	11%	Unchanged				<-286 BANKING	<-286 BANKING				

BANKING STOCKS, SORTED BY SUB-INDUSTRY, STRENGTH STATUS, AND % CHANGE					1 week 08/11/23 to 08/18/23										
Sub-Industry	Ticker	% Chg	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest			
BANKING - Regional - Northeast Banks	MVBF	1%	15Strongest												
BANKING - Regional - Northeast Banks	BCML	0%	15Strongest												
BANKING - Regional - Northeast Banks	NBN	0%	15Strongest												
BANKING - Regional - Northeast Banks	MBIN	0%	15Strongest												
BANKING - Regional - Northeast Banks	ESQ	0%	15Strongest												
BANKING - Regional - Northeast Banks	NIC	0%	15Strongest												
BANKING - Regional - Northeast Banks	CUBI	0%	15Strongest												
BANKING - Regional - Northeast Banks	BSFN	0%	7Strongest												
BANKING - Regional - Northeast Banks	CBFV	0%	2VStrong												
BANKING - Regional - Northeast Banks	TFN	0%	15Strongest												
BANKING - Regional - Northeast Banks	PVIC	0%	7Strongest												
BANKING - Regional - Northeast Banks	SPFI	0%	4Strongest												
BANKING - Regional - Northeast Banks	SRT	0%	4Strongest												
BANKING - Regional - Northeast Banks	ORRF	0%	4Strongest												
BANKING - Regional - Northeast Banks	BY	0%	4Strongest												
BANKING - Regional - Northeast Banks	GNTY	0%	4Strongest												
BANKING - Regional - Northeast Banks	CCB	0%	4Strongest												
BANKING - Regional - Northeast Banks	BFST	0%	4Strongest												
BANKING - Regional - Northeast Banks	MBCN	0%	5Avg												
BANKING - Regional - Northeast Banks	EVNB	0%	6Weak												
BANKING - Regional - Northeast Banks	WNEB	0%	6Weak												
BANKING - Regional - Northeast Banks	FRBA	0%	6Weak												
BANKING - Regional - Northeast Banks	CVLY	0%	6Weak												
BANKING - Regional - Northeast Banks	HTBI	0%	6Weak												
BANKING - Regional - Northeast Banks	OPBK	0%	6Weak												
BANKING - Regional - Northeast Banks	MRBK	0%	6Weak												
BANKING - Regional - Northeast Banks	INDB	0%	6Weak												
BANKING - Regional - Northeast Banks	PEFS	0%	6Weak												
BANKING - Regional - Northeast Banks	LCNB	0%	6Weak												
BANKING - Regional - Northeast Banks	BPNN	0%	6Weak												
BANKING - Regional - Northeast Banks	AMAL	0%	6Weak												
BANKING - Regional - Northeast Banks	EQBK	0%	6Weak												
BANKING - Regional - Northeast Banks	FMBH	0%	6Weak												
BANKING - Regional - Northeast Banks	SFSB	0%	6Weak												
BANKING - Regional - Northeast Banks	CHMG	0%	6Weak												
BANKING - Regional - Northeast Banks	RBB	0%	6Weak												
BANKING - Regional - Northeast Banks	FBK	0%	6Weak												
BANKING - Regional - Northeast Banks	PWBK	0%	6Weak												
BANKING - Regional - Northeast Banks	CAC	0%	6Weak												
BANKING - Regional - Northeast Banks	FLIC	0%	6Weak												
BANKING - Regional - Northeast Banks	MYFW	0%	6Weak												
BANKING - Regional - Northeast Banks	FWAM	0%	6Weak												
BANKING - Regional - Northeast Banks	WBS	0%	6Weak												
BANKING - Regional - Northeast Banks	WASH	0%	6Weak												
BANKING - Regional - Northeast Banks	MCB	0%	6Weak												
BANKING - Regional - Northeast Banks	HBCN	0%	6Weak												
BANKING - Regional - Northeast Banks	VLY	0%	6Weak												
BANKING - Regional - Northeast Banks	CADE	0%	6Weak												
BANKING - Regional - Northeast Banks	FDBC	0%	6Weak												
BANKING - Regional - Northeast Banks	FNCS	0%	7Weaker												
BANKING - Regional - Northeast Banks	PCB	0%	7Weaker												
BANKING - Regional - Northeast Banks	HBT	0%	7Weaker												
BANKING - Regional - Northeast Banks	AMTB	0%	7Weaker												
BANKING - Regional - Northeast Banks	NBT	0%	7Weaker												
BANKING - Regional - Northeast Banks	CFB	0%	7Weaker												
BANKING - Regional - Northeast Banks	MSBI	0%	7Weaker												
BANKING - Regional - Northeast Banks	BWB	0%	7Weaker												
BANKING - Regional - Northeast Banks	CBK	0%	7Weaker												
BANKING - Regional - Northeast Banks	SMBK	0%	7Weaker												
BANKING - Regional - Northeast Banks	FULT	0%	7Weaker												
BANKING - Regional - Northeast Banks	BWFG	0%	7Weaker												
BANKING - Regional - Northeast Banks	FVCB	0%	7Weaker												
BANKING - Regional - Northeast Banks	RRBI	0%	8Weak												
BANKING - Regional - Northeast Banks	BFC	0%	8Weak												
BANKING - Regional - Northeast Banks	PDLB	0%	8Weak												
BANKING - Regional - Northeast Banks	PCB	0%	9Weakest												
BANKING - Regional - Northeast Banks	BHB	0%	9Weakest												
BANKING - Regional - Northeast Banks	HWBK	0%	9Weakest												
BANKING - Regional - Northeast Banks	CEBK	0%	9Weakest												
BANKING - Regional - Northeast Banks	ATLO	0%	9Weakest												
BANKING - Regional - Northeast Banks	FCF	0%	9Weakest												
BANKING - Regional - Northeast Banks	MPB	0%	9Weakest												
BANKING - Regional - Northeast Banks	TST	0%	9Weakest												
BANKING - Regional - Northeast Banks	FMBB	0%	9Weakest												
BANKING - Regional - Northeast Banks	STEL	0%	9Weakest												
BANKING - Regional - Northeast Banks	TMP	0%	9Weakest												
BANKING - Regional - Northeast Banks	AROW	0%	9Weakest												
BANKING - Regional - Northeast Banks	LVSP	0%	9Weakest												
BANKING - Regional - Northeast Banks	STBA	0%	9Weakest												
BANKING - Regional - Northeast Banks	CSTR	0%	9Weakest												
BANKING - Regional - Northeast Banks	CNE	0%	9Weakest												
BANKING - Regional - Northeast Banks	FNLC	0%	9Weakest												
BANKING - Regional - Northeast Banks	FCCO	0%	9Weakest												
BANKING - Regional - Northeast Banks	BCBP	0%	9Weakest												
BANKING - Regional - Northeast Banks	NRBK	0%	9Weakest												
BANKING - Regional - Northeast Banks	MTB	0%	9Weakest												
BANKING - Regional - Northeast Banks	FMAO	0%	9Weakest												
BANKING - Regional - Northeast Banks	CBU	0%	9Weakest												
BANKING - Regional - Northeast Banks	LABI	0%	9Weakest												
BANKING - Regional - Northeast Banks	CATC	0%	9Weakest												
BANKING - Regional - Northeast Banks	NWFL	0%	9Weakest												
BANKING - Regional - Northeast Banks	UNTY	0%	9Weakest												
BANKING - Regional - Northeast Banks	VSTX	0%	9Weakest												
BANKING - Regional - Northeast Banks	CFG	0%	9Weakest												
BANKING - Regional - Northeast Banks	UNB	0%	9Weakest												

Pacific and Southeast Banks Focus

BANKING INDUSTRY					1 week 08/11/23 to 08/18/23									
Industry/Sub-Industry	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING	283	-16%	-5%	4%	Weakened				<<BANKING 283	<<BANKING 283				
BANKING - Foreign Regional Banks	15	-7%	-1%	-1%	Weakened				<<Foreign Regnl 3	<<Foreign Regnl 3				
BANKING - Money Center Banks	24	-7%	4%	0%	Weakened				<<Money Ctr 24	<<Money Ctr 24				
BANKING - Regional - Mid-Atlantic Banks	34	-10%	-5%	-1%	Weakened				<<Mid-Atlantic 34	<<Mid-Atlantic 34				
BANKING - Regional - Midwest Banks	28	-11%	-5%	4%	Weakened				<<Midwest 28	<<Midwest 28				
BANKING - Regional - Northeast Banks	96	-16%	-5%	1%	Weakened				<<Northeast 96	<<Northeast 96				
BANKING - Regional - Pacific Banks	33	-13%	-5%	1%	Weakened				<<Pacific 33	<<Pacific 33				
BANKING - Regional - Southeast Banks	15	-9%	-5%	-3%	Weakened				<<Southeast 15	<<Southeast 15				
BANKING - Regional - Southwest Banks	17	-7%	-4%	-1%	Weakened				<<Southwest 17	<<Southwest 17				
BANKING - Savings & Loans	31	-10%	-4%	2%	Weakened				<<S&Ls 31	<<S&Ls 31				

SUB-INDUSTRY CURRENT VS. HISTORICAL PERIODS SUMMARY					1 week 08/11/23 to 08/18/23										
Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING	Period 1 of 8 (Current)	283	-16%	-5%	4%	Weakened				<<BANKING 283	<<BANKING 283				
BANKING	Period 2 of 8	283	-9%	-1%	8%	Unchanged									
BANKING	Period 3 of 8	284	-20%	1%	5%	Weakened									
BANKING	Period 4 of 8	284	-7%	5%	38%	Strengthened									
BANKING	Period 5 of 8	286	-4%	6%	35%	Strengthened									
BANKING	Period 6 of 8	286	-4%	3%	17%	Strengthened									
BANKING	Period 7 of 8	286	-6%	1%	11%	Strengthened									
BANKING	Period 8 of 8	286	-9%	1%	13%	Unchanged									
BANKING - Regional - Pacific Banks	Period 1 of 8 (Current)	33	-13%	-5%	1%	Weakened				<<Pacific 33	<<Pacific 33				
BANKING - Regional - Pacific Banks	Period 2 of 8	33	-5%	-2%	3%	Weakened									
BANKING - Regional - Pacific Banks	Period 3 of 8	33	-20%	1%	5%	Weakened									
BANKING - Regional - Pacific Banks	Period 4 of 8	33	-4%	6%	16%	Strengthened									
BANKING - Regional - Pacific Banks	Period 5 of 8	33	-4%	8%	24%	Strengthened									
BANKING - Regional - Pacific Banks	Period 6 of 8	33	-4%	1%	13%	Strengthened									
BANKING - Regional - Pacific Banks	Period 7 of 8	33	-3%	1%	8%	Strengthened									
BANKING - Regional - Pacific Banks	Period 8 of 8	33	-7%	2%	13%	Strengthened									
BANKING - Regional - Southeast Banks	Period 1 of 8 (Current)	15	-9%	-5%	-3%	Weakened				<<Southeast 15	<<Southeast 15				
BANKING - Regional - Southeast Banks	Period 2 of 8	15	-5%	-1%	3%	Unchanged									
BANKING - Regional - Southeast Banks	Period 3 of 8	15	-8%	1%	3%	Weakened									
BANKING - Regional - Southeast Banks	Period 4 of 8	15	0%	5%	11%	Strengthened									
BANKING - Regional - Southeast Banks	Period 5 of 8	15	1%	6%	16%	Strengthened									
BANKING - Regional - Southeast Banks	Period 6 of 8	15	-6%	2%	6%	Strengthened									
BANKING - Regional - Southeast Banks	Period 7 of 8	15	-1%	2%	11%	Strengthened									
BANKING - Regional - Southeast Banks	Period 8 of 8	15	-9%	0%	7%	Unchanged									

BANKING STOCKS, SORTED BY SUB-INDUSTRY, STRENGTH STATUS, AND % CHANGE					1 week 08/11/23 to 08/18/23									
Ref	Sub-Industry	Ticker	Company	% Chg	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
188	BANKING - Regional - Pacific Banks	UBFO	United Security Bancshares CA	1%	1Strongest									
189	BANKING - Regional - Pacific Banks	OVLY	Oak Valley Community Bank (Ca)	1%	3Stronger									
190	BANKING - Regional - Pacific Banks	PFBC	Preferred Bank Los Angeles	1%	4Strong									
191	BANKING - Regional - Pacific Banks	BSRR	Sierra Bancorp	1%	4Strong									
192	BANKING - Regional - Pacific Banks	FSBW	FS Bancorp Inc.	1%	5Avg									
193	BANKING - Regional - Pacific Banks	FFNW	First Financial Northwest Inc	1%	5Avg									
194	BANKING - Regional - Pacific Banks	CVWC	Community West Bancshrs	1%	5Avg									
195	BANKING - Regional - Pacific Banks	HTBK	Heritage Commerce Corp	1%	5Avg									
196	BANKING - Regional - Pacific Banks	BOH	Bank of Hawaii Corp	1%	5Avg									
197	BANKING - Regional - Pacific Banks	CPF	Central Pacific Finl Corp	1%	6Weak									
198	BANKING - Regional - Pacific Banks	CATY	Cathay General Bancorp	1%	6Weak									
199	BANKING - Regional - Pacific Banks	WABC	Westamerica Bancorp	1%	6Weak									
200	BANKING - Regional - Pacific Banks	HOPE	Hope Bancorp Inc	1%	6Weak									
201	BANKING - Regional - Pacific Banks	HAFB	Hanmi Financial Corp	1%	6Weak									
202	BANKING - Regional - Pacific Banks	FIBK	First Interstate BancSystem Inc	1%	6Weak									
203	BANKING - Regional - Pacific Banks	NRIM	Northrim Bank Alaska	1%	6Weak									
204	BANKING - Regional - Pacific Banks	WAL	Western Alliance Bancorporation	1%	6Weak									
205	BANKING - Regional - Pacific Banks	PPBI	Pacific Premier Bancorp Inc	1%	6Weak									
206	BANKING - Regional - Pacific Banks	CVBF	Cvb Financial Corp	1%	6Weak									
207	BANKING - Regional - Pacific Banks	BMRC	Bank Marin Bancorp	1%	6Weak									
208	BANKING - Regional - Pacific Banks	ZION	Zions Bancorporation NA	1%	6Weak									
209	BANKING - Regional - Pacific Banks	PLBC	Plumas Bancorp Quincy California	1%	7Weaker									
210	BANKING - Regional - Pacific Banks	HFWA	Heritage Financial Corp	1%	7Weaker									
211	BANKING - Regional - Pacific Banks	CVB	Civita Bancshares Inc	1%	7Weaker									
212	BANKING - Regional - Pacific Banks	EWBC	East West Bancorp Inc	1%	7Weaker									
213	BANKING - Regional - Pacific Banks	EBMT	Esigle Bancorp	1%	9Weakest									
214	BANKING - Regional - Pacific Banks	TBNK	Territorial Bancorp Inc	1%	9Weakest									
215	BANKING - Regional - Pacific Banks	FHB	First Hawaiian Inc	1%	9Weakest									
216	BANKING - Regional - Pacific Banks	GBCI	Graciar Bancorp Inc	1%	9Weakest									
217	BANKING - Regional - Pacific Banks	TCBK	Truist Bancshares	1%	9Weakest									
218	BANKING - Regional - Pacific Banks	BANC	Bank of California Inc	1%	9Weakest									
219	BANKING - Regional - Pacific Banks	PACW	PacWest Bancorp	1%	9Weakest									
220	BANKING - Regional - Pacific Banks	CVCY	Central Valley Comm Bancorp	1%	9Weakest									
221	BANKING - Regional - Southeast Banks	FBMS	First Bancshares Inc (The) (MS)	1%	4Strong									
222	BANKING - Regional - Southeast Banks	PNFP	Pinnacle Financial Partners	1%	4Strong									
223	BANKING - Regional - Southeast Banks	RBCAA	Republic Bancorp Inc Cla	1%	5Avg									
224	BANKING - Regional - Southeast Banks	TRMK	Trustmark Corp	1%	6Weak									
225	BANKING - Regional - Southeast Banks	IBTX	Independent Bank Group Inc.	1%	6Weak									
226	BANKING - Regional - Southeast Banks	RF	Regions Financial Corp	1%	6Weak									
227	BANKING - Regional - Southeast Banks	FIN	First Horizon Corporation	1%	6Weak									
228	BANKING - Regional - Southeast Banks	SVBT	Stock Yards Bancorp Inc	1%	7Weaker									
229	BANKING - Regional - Southeast Banks	RNST	Renasant Corporation	1%	7Weaker									
230	BANKING - Regional - Southeast Banks	OZK	Bank OZK	1%	8VWeak									
231	BANKING - Regional - Southeast Banks	FNB	Fnb Corporation (pa)	1%	9Weakest									
232	BANKING - Regional - Southeast Banks	CTBI	Community Trust Bncp Inc	1%	9Weakest									
233	BANKING - Regional - Southeast Banks	FGBI	First Guaranty Bancshares	1%	9Weakest									
234	BANKING - Regional - Southeast Banks	SFNC	Simmons First Natl Corp Cl A	1%	9Weakest									
235	BANKING - Regional - Southeast Banks	HWC	Hancock Whitney Corporation	1%	9Weakest									

Southwest and Savings & Loans Focus

BANKING INDUSTRY

Industry/Sub-Industry	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING	283	-16%	-5%	4%	Weakened				<<BANKING 283	<<BANKING 283				
BANKING - Foreign Regional Banks	5	-7%	-4%	-1%	Weakened				<<Foreign Regnl 5	<<Foreign Regnl 5				
BANKING - Money Center Banks	24	-7%	-4%	0%	Weakened				<<Money Ctr 24	<<Money Ctr 24	<<Money Ctr 24			
BANKING - Regional - Mid-Atlantic Banks	34	-10%	-5%	-1%	Weakened				<<Mid-Atlantic 34	<<Mid-Atlantic 34				
BANKING - Regional - Midwest Banks	28	-11%	-5%	3%	Weakened			<<Midwest 28	<<Midwest 28	<<Midwest 28				
BANKING - Regional - Northeast Banks	96	-10%	-5%	1%	Weakened				<<Northeast 96	<<Northeast 96				
BANKING - Regional - Pacific Banks	33	-13%	-5%	1%	Weakened				<<Pacific 33	<<Pacific 33				
BANKING - Regional - Southeast Banks	15	-9%	-5%	-3%	Weakened				<<Southeast 15	<<Southeast 15				
BANKING - Regional - Southwest Banks	17	-7%	-4%	-1%	Weakened			<<Southwest 17	<<Southwest 17					
BANKING - Savings & Loans	31	-10%	-4%	2%	Weakened				<<S&Ls 31	<<S&Ls 31				

SUB-INDUSTRY CURRENT VS. HISTORICAL PERIODS SUMMARY

Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING	Period 1 of 8 (Current)	283	-16%	-5%	4%	Weakened				<<BANKING 283	<<BANKING 283				
BANKING	Period 2 of 8	283	-9%	-1%	8%	Unchanged				283 BANKING					
BANKING	Period 3 of 8	284	-20%	0%	8%	Weakened				284 BANKING					
BANKING	Period 4 of 8	284	-7%	5%	38%	Strengthened				284 BANKING					
BANKING	Period 5 of 8	286	-4%	6%	35%	Strengthened				286 BANKING					
BANKING	Period 6 of 8	286	-10%	3%	17%	Strengthened				286 BANKING					
BANKING	Period 7 of 8	286	-6%	1%	11%	Strengthened				286 BANKING					
BANKING	Period 8 of 8	286	-9%	1%	13%	Unchanged				286 BANKING					
BANKING - Regional - Southwest Banks	Period 1 of 8 (Current)	17	-7%	-4%	-1%	Weakened			<<Southwest 17	<<Southwest 17					
BANKING - Regional - Southwest Banks	Period 2 of 8	17	-5%	-2%	1%	Weakened			<<Southwest 17	<<Southwest 17					
BANKING - Regional - Southwest Banks	Period 3 of 8	17	-5%	-1%	2%	Weakened				17 Southwest					
BANKING - Regional - Southwest Banks	Period 4 of 8	17	-7%	3%	12%	Unchanged				17 Southwest					
BANKING - Regional - Southwest Banks	Period 5 of 8	17	0%	6%	12%	Strengthened				17 Southwest					
BANKING - Regional - Southwest Banks	Period 6 of 8	17	-3%	2%	7%	Strengthened				17 Southwest					
BANKING - Regional - Southwest Banks	Period 7 of 8	17	-2%	1%	5%	Strengthened				17 Southwest					
BANKING - Regional - Southwest Banks	Period 8 of 8	17	-2%	2%	7%	Strengthened				17 Southwest					
BANKING - Savings & Loans	Period 1 of 8 (Current)	31	-10%	-4%	2%	Weakened			<<S&Ls 31	<<S&Ls 31					
BANKING - Savings & Loans	Period 2 of 8	31	-9%	-2%	5%	Weakened				31 S&Ls					
BANKING - Savings & Loans	Period 3 of 8	31	-6%	-1%	5%	Unchanged				31 S&Ls					
BANKING - Savings & Loans	Period 4 of 8	31	-5%	7%	24%	Strengthened				31 S&Ls					
BANKING - Savings & Loans	Period 5 of 8	31	-4%	6%	18%	Strengthened				31 S&Ls					
BANKING - Savings & Loans	Period 6 of 8	33	-4%	3%	14%	Strengthened				33 S&Ls					
BANKING - Savings & Loans	Period 7 of 8	33	-6%	1%	7%	Unchanged				33 S&Ls					
BANKING - Savings & Loans	Period 8 of 8	33	-7%	1%	8%	Strengthened				33 S&Ls					

BANKING STOCKS, SORTED BY SUB-INDUSTRY, STRENGTH STATUS, AND % CHANGE

Ref	Sub-Industry	Ticker	Company	% Chg	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
236	BANKING - Regional - Southwest Banks	BANF	Bancfirst Corp Oklahoma	1%	1Strongest									BANF
237	BANKING - Regional - Southwest Banks	QCRH	Qcr Hldgs Inc	1%	2VStrong								QCRH	QCRH
238	BANKING - Regional - Southwest Banks	TCBI	Texas Capital Bancshares	1%	3Stronger								TCBI	TCBI
239	BANKING - Regional - Southwest Banks	MOFG	MidWestOne Financial Group Inc.	1%	6Weak				MOFG					
240	BANKING - Regional - Southwest Banks	HTLF	Heartland Financial Usa	1%	7Weaker			<<HTLF	<<HTLF					
241	BANKING - Regional - Southwest Banks	UMBF	Umb Financial Corp	1%	7Weaker			<<UMBF	<<UMBF					
242	BANKING - Regional - Southwest Banks	IBOC	Internat Bancshares Corp	1%	8VWeak			<<IBOC	<<IBOC	<<IBOC				
243	BANKING - Regional - Southwest Banks	LARK	Landmark Bancshares Inc	1%	9Weakest		<<LARK	<<LARK	<<LARK					
244	BANKING - Regional - Southwest Banks	GSBC	Great Southern Bancorp	1%	9Weakest		<<GSBC	<<GSBC	<<GSBC					
245	BANKING - Regional - Southwest Banks	ACNB	ACNB Financial	1%	9Weakest		<<ACNB	<<ACNB	<<ACNB					
246	BANKING - Regional - Southwest Banks	EFSC	Enterprise Financial Services	1%	9Weakest		<<EFSC	<<EFSC	<<EFSC					
247	BANKING - Regional - Southwest Banks	WTBA	West Bancorporation Inc	1%	9Weakest		<<WTBA	<<WTBA	<<WTBA					
248	BANKING - Regional - Southwest Banks	BOKF	Bok Financial Corp	1%	9Weakest		<<BOKF	<<BOKF	<<BOKF					
249	BANKING - Regional - Southwest Banks	CBSH	Commerce Bancshares Inc	1%	9Weakest		<<CBSH	<<CBSH	<<CBSH					
250	BANKING - Regional - Southwest Banks	PB	Prosperity Bancshares Inc	1%	9Weakest		<<PB	<<PB	<<PB					
251	BANKING - Regional - Southwest Banks	FFIN	First Financial Bankshrs	1%	9Weakest		<<FFIN	<<FFIN	<<FFIN					
252	BANKING - Regional - Southwest Banks	CFR	Cullen/Frost Bankers	1%	9Weakest		<<CFR	<<CFR	<<CFR					
253	BANKING - Savings & Loans	LOB	Live Oak Bancshares Inc	1%	1Strongest									LOB
254	BANKING - Savings & Loans	PROV	Provident Financial Holdings Inc	1%	2VStrong									PROV
255	BANKING - Savings & Loans	NYCB	New York Community Bancorp	1%	3Stronger								NYCB	NYCB
256	BANKING - Savings & Loans	GCBC	Greene County Bancorp	1%	3Stronger								GCBC	GCBC
257	BANKING - Savings & Loans	SMBC	Southern Missouri Bancp	1%	4Strong								SMBC	SMBC
258	BANKING - Savings & Loans	CASH	Meta Financial Grp Inc	1%	5Avg								CASH	CASH
259	BANKING - Savings & Loans	RVSB	Riverview Bancorp Inc	1%	6Weak				RVSB					
260	BANKING - Savings & Loans	BFIN	Ban Financial Corp	1%	6Weak				BFIN					
261	BANKING - Savings & Loans	FNWB	First Northwest Bancorp	1%	6Weak				FNWB					
262	BANKING - Savings & Loans	HONE	Horizon Bancorp Inc	1%	6Weak				HONE					
263	BANKING - Savings & Loans	TSBK	Timberland Bancorp Inc	1%	6Weak				TSBK					
264	BANKING - Savings & Loans	ESSA	Essa Bancorp Inc	1%	6Weak				ESSA					
265	BANKING - Savings & Loans	DCOM	Dime Community Bancshare	1%	6Weak				DCOM					
266	BANKING - Savings & Loans	KRNY	Kearny Financial Corp	1%	6Weak				KRNY					
267	BANKING - Savings & Loans	BRKL	Brookline Bancorp Inc	1%	6Weak				BRKL					
268	BANKING - Savings & Loans	OCFC	Oceanfirst Fincl Corp	1%	6Weak				OCFC					
269	BANKING - Savings & Loans	FFIC	Flushing Financial Corp	1%	6Weak				FFIC					
270	BANKING - Savings & Loans	HMST	HomeStreet Inc	1%	6Weak				HMST					
271	BANKING - Savings & Loans	OCN	Ocwen Financial Corp	1%	6Weak				OCN					
272	BANKING - Savings & Loans	AX	Axos Financial Inc	1%	7Weaker			<<AX	<<AX	<<AX	<<AX	<<AX	<<AX	<<AX
273	BANKING - Savings & Loans	EBTC	Enterprise Bancorp Inc	1%	7Weaker			<<EBTC	<<EBTC					
274	BANKING - Savings & Loans	CFEN	Capitol Federal Fndl	1%	9Weakest		<<CFEN	<<CFEN	<<CFEN					
275	BANKING - Savings & Loans	WSBF	Waterstone Financial Inc.	1%	9Weakest		WSBF							
276	BANKING - Savings & Loans	BHLB	Berkshire Hills Bancorp	1%	9Weakest		<<BHLB	<<BHLB	<<BHLB					
277	BANKING - Savings & Loans	NWBI	Northwest Bancshares Inc	1%	9Weakest		<<NWBI	<<NWBI	<<NWBI					
278	BANKING - Savings & Loans	WAFD	Washington Federal Inc	1%	9Weakest		<<WAFD	<<WAFD	<<WAFD					
279	BANKING - Savings & Loans	HIFS	Hingham Institution for Savings	1%	9Weakest		<<HIFS	<<HIFS	<<HIFS					
280	BANKING - Savings & Loans	HBCP	Home Bancorp Inc	1%	9Weakest		<<HBCP	<<HBCP	<<HBCP					
281	BANKING - Savings & Loans	BANR	Banner Corporation	1%	9Weakest		<<BANR	<<BANR	<<BANR					
282	BANKING - Savings & Loans	PFS	Provident Financial Svcs Inc	1%	9Weakest		<<PFS	<<PFS	<<PFS					
283	BANKING - Savings & Loans	COLB	Columbia Banking System	1%	9Weakest		<<COLB	<<COLB	<<COLB					

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