Industry Status: Banking

October 20, 2023

Unchanged at WEAKER strength rating

(7th strongest of 9 levels)

previous move was DOWN

0%/75% of stocks rated Strongest/Weakest

For educational purposes only. Not a stock or investment recommendation.

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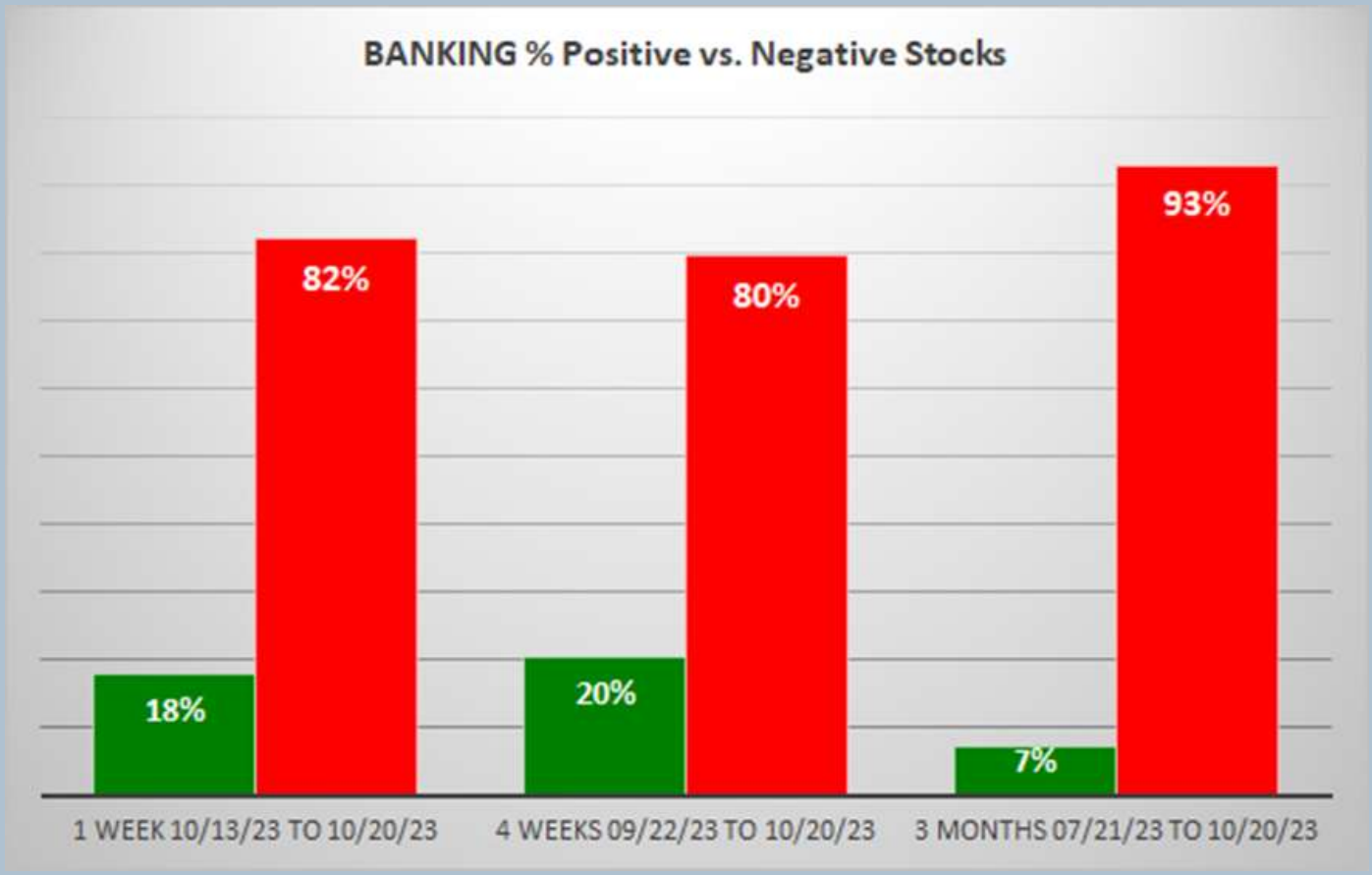
1. INDUSTRY OVERVIEW
1A. Performance

Past 10 Weeks Strengthening/Weakening week-by-week, per the following chart:

9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest	Period
.	.	283 BANKING	.	.	.	.	.	.	7 Days - 10/13/23 to 10/20/23
.	.	283 BANKING	.	.	.	.	.	.	7 Days - 10/06/23 to 10/13/23
.	.	283 BANKING	.	.	.	.	.	.	7 Days - 09/29/23 to 10/06/23
.	.	283 BANKING	.	.	.	.	.	.	7 Days - 09/22/23 to 09/29/23
.	.	283 BANKING	.	.	.	.	.	.	7 Days - 09/15/23 to 09/22/23
.	.	283 BANKING	.	.	.	.	.	.	7 Days - 09/08/23 to 09/15/23
.	.	<-BANKING 283	<-BANKING 283	.	.	.	.	.	7 Days - 09/01/23 to 09/08/23
.	.	283 BANKING->	283 BANKING->	.	.	.	.	.	7 Days - 08/25/23 to 09/01/23
.	.	<-BANKING 283	<-BANKING 283	.	.	.	.	.	7 Days - 08/18/23 to 08/25/23
.	.	.	<-BANKING 283	<-BANKING 283	.	.	.	.	7 Days - 08/11/23 to 08/18/23

Mixed/WEAKENING 1 Week vs. Mid- and Longer-Term // 1 week positive/negative stocks ratio is LOWER than 4 weeks but HIGHER than 3 Months, per the following chart:



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1B. Background

Largest of 9 sub-industries (283 stocks, average 31):
* Regional - Northeast Banks (96 stocks)
* Regional - Mid-Atlantic Banks (34 stocks)
* Regional - Pacific Banks (33 stocks)
* Savings & Loans (31 stocks)
* Regional - Midwest Banks (28 stocks)

Top 10 by Market Capitalization:
JPM/JPMorgan Chase and Co, BAC/Bank Of America Corp, HSBC/Hsbc Holdings Plc, WFC/Wells Fargo & Company, RY/Royal Bank Of Canada, TD/Toronto Dominion Bank (The), C/Citigroup, MUFG/Mitsubishi UFJ Financial Group Inc. ADS, SAN/Banco Santander SA, BMO/Bank Of Montreal

2. SUB-INDUSTRIES AND STOCKS DETAIL

2A. Sub-Industries Overview

Strengthened: 0/9 sub-industries
Weakened: 4/9 sub-industries

STRONGEST at Weaker rating/7th strongest of 9 levels:
* Foreign Regional Banks (5 stocks)
* Money Center Banks (24 stocks)
* Regional - Northeast Banks (96 stocks)

WEAKEST at Weakest rating/9th strongest of 9 levels:
* Regional - Midwest Banks (28 stocks)
* Regional - Southwest Banks (17 stocks)
* Savings & Loans (31 stocks)

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2B. Sub-Industries 10-Week Strengthening Analysis

What: recent week-by-week strength changes for the industry and each underlying sub-industry

Why: objective measurement of strengthening and weakening enabling comparison within and across industries and sub-industries

INDUSTRY CURRENT PERIOD SUMMARY — 1 week 10/13/23 to 10/20/23

Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
7 Days - 10/13/23 to 10/20/23	BANKING	Period 1 of 10 (Current)	283	-17%	-2%	9%	Unchanged			283 BANKING						
7 Days - 10/13/23 to 10/20/23	BANKING - Foreign Regional Banks	Period 1 of 10 (Current)	5	-4%	-3%	-3%	Unchanged			5 Foreign Regnl						
7 Days - 10/13/23 to 10/20/23	BANKING - Money Center Banks	Period 1 of 10 (Current)	24	-5%	-3%	0%	Weakened			<-Money Ctr 24	<-Money Ctr 24					
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Mid-Atlantic Banks	Period 1 of 10 (Current)	34	-9%	-2%	2%	Weakened		<-Mid-Atlantic 34	<-Mid-Atlantic 34						
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Midwest Banks	Period 1 of 10 (Current)	28	-11%	-2%	5%	Unchanged	28 Midwest								
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Northeast Banks	Period 1 of 10 (Current)	96	-16%	-2%	9%	Unchanged			96 Northeast						
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Pacific Banks	Period 1 of 10 (Current)	33	-13%	-2%	5%	Unchanged		33 Pacific							
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Southeast Banks	Period 1 of 10 (Current)	15	-10%	-2%	6%	Unchanged		15 Southeast							
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Southwest Banks	Period 1 of 10 (Current)	17	-7%	-2%	1%	Weakened	<-Southwest 17	<-Southwest 17							
7 Days - 10/13/23 to 10/20/23	BANKING - Savings & Loans	Period 1 of 10 (Current)	31	-17%	-4%	3%	Weakened	<-S&Ls 31	<-S&Ls 31							

PREVIOUS WEEKS (EDUCATIONAL PURPOSES ONLY/NOT A STOCK OR INVESTMENT RECOMMENDATION)

Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
7 Days - 10/13/23 to 10/20/23	BANKING	Period 1 of 10 (Current)	283	-17%	-2%	9%	Unchanged			283 BANKING						
7 Days - 10/06/23 to 10/13/23	BANKING	Period 2 of 10	283	-11%	-2%	11%	Unchanged			283 BANKING						
7 Days - 09/29/23 to 10/06/23	BANKING	Period 3 of 10	283	-11%	0%	17%	Unchanged			283 BANKING						
7 Days - 09/22/23 to 09/29/23	BANKING	Period 4 of 10	283	-10%	0%	12%	Weakened			283 BANKING						
7 Days - 09/15/23 to 09/22/23	BANKING	Period 5 of 10	283	-16%	-4%	20%	Weakened			283 BANKING						
7 Days - 09/08/23 to 09/15/23	BANKING	Period 6 of 10	283	-10%	1%	12%	Unchanged			283 BANKING						
7 Days - 09/01/23 to 09/08/23	BANKING	Period 7 of 10	283	-10%	-4%	3%	Weakened			<-BANKING 283	<-BANKING 283					
7 Days - 08/25/23 to 09/01/23	BANKING	Period 8 of 10	283	-7%	3%	14%	Strengthened			283 BANKING->	283 BANKING->					
7 Days - 08/18/23 to 08/25/23	BANKING	Period 9 of 10	283	-9%	-2%	5%	Weakened			<-BANKING 283	<-BANKING 283					
7 Days - 08/11/23 to 08/18/23	BANKING	Period 10 of 10	283	-16%	-5%	4%	Weakened				<-BANKING 283	<-BANKING 283				
7 Days - 10/13/23 to 10/20/23	BANKING - Foreign Regional Banks	Period 1 of 10 (Current)	5	-4%	-3%	-3%	Unchanged			5 Foreign Regnl						
7 Days - 10/06/23 to 10/13/23	BANKING - Foreign Regional Banks	Period 2 of 10	5	-3%	-2%	0%	Weakened			<-Foreign Regnl 5	<-Foreign Regnl 5					
7 Days - 09/29/23 to 10/06/23	BANKING - Foreign Regional Banks	Period 3 of 10	5	-2%	-2%	3%	Strengthened			5 Foreign Regnl->	5 Foreign Regnl->					
7 Days - 09/22/23 to 09/29/23	BANKING - Foreign Regional Banks	Period 4 of 10	5	-5%	0%	3%	Weakened			<-Foreign Regnl 5	<-Foreign Regnl 5					
7 Days - 09/15/23 to 09/22/23	BANKING - Foreign Regional Banks	Period 5 of 10	5	-3%	-2%	-2%	Weakened				<-Foreign Regnl 5	<-Foreign Regnl 5				
7 Days - 09/08/23 to 09/15/23	BANKING - Foreign Regional Banks	Period 6 of 10	5	-3%	2%	6%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->				
7 Days - 09/01/23 to 09/08/23	BANKING - Foreign Regional Banks	Period 7 of 10	5	-6%	-4%	-2%	Weakened				<-Foreign Regnl 5	<-Foreign Regnl 5				
7 Days - 08/25/23 to 09/01/23	BANKING - Foreign Regional Banks	Period 8 of 10	5	0%	4%	9%	Strengthened				5 Foreign Regnl->	5 Foreign Regnl->				
7 Days - 08/18/23 to 08/25/23	BANKING - Foreign Regional Banks	Period 9 of 10	5	-4%	-2%	0%	Weakened				<-Foreign Regnl 5	<-Foreign Regnl 5				
7 Days - 08/11/23 to 08/18/23	BANKING - Foreign Regional Banks	Period 10 of 10	5	-7%	-4%	-1%	Weakened					<-Foreign Regnl 5	<-Foreign Regnl 5			
7 Days - 10/13/23 to 10/20/23	BANKING - Money Center Banks	Period 1 of 10 (Current)	24	-5%	-3%	0%	Weakened			<-Money Ctr 24	<-Money Ctr 24					
7 Days - 10/06/23 to 10/13/23	BANKING - Money Center Banks	Period 2 of 10	24	-4%	0%	3%	Unchanged				24 Money Ctr					
7 Days - 09/29/23 to 10/06/23	BANKING - Money Center Banks	Period 3 of 10	24	-5%	-2%	3%	Unchanged				24 Money Ctr					
7 Days - 09/22/23 to 09/29/23	BANKING - Money Center Banks	Period 4 of 10	24	-5%	-1%	5%	Unchanged				24 Money Ctr					
7 Days - 09/15/23 to 09/22/23	BANKING - Money Center Banks	Period 5 of 10	24	-7%	-3%	3%	Weakened				<-Money Ctr 24	<-Money Ctr 24				
7 Days - 09/08/23 to 09/15/23	BANKING - Money Center Banks	Period 6 of 10	24	-1%	4%	8%	Strengthened				24 Money Ctr->	24 Money Ctr->				
7 Days - 09/01/23 to 09/08/23	BANKING - Money Center Banks	Period 7 of 10	24	-7%	-3%	1%	Weakened				<-Money Ctr 24	<-Money Ctr 24				
7 Days - 08/25/23 to 09/01/23	BANKING - Money Center Banks	Period 8 of 10	24	-2%	2%	7%	Strengthened				24 Money Ctr->	24 Money Ctr->				
7 Days - 08/18/23 to 08/25/23	BANKING - Money Center Banks	Period 9 of 10	24	-5%	-1%	5%	Strengthened				24 Money Ctr					
7 Days - 08/11/23 to 08/18/23	BANKING - Money Center Banks	Period 10 of 10	24	-7%	-4%	0%	Weakened				<-Money Ctr 24	<-Money Ctr 24	<-Money Ctr 24			
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Mid-Atlantic Banks	Period 1 of 10 (Current)	34	-9%	-2%	2%	Weakened		<-Mid-Atlantic 34	<-Mid-Atlantic 34						
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Mid-Atlantic Banks	Period 2 of 10	34	-5%	-2%	5%	Unchanged			34 Mid-Atlantic						
7 Days - 09/29/23 to 10/06/23	BANKING - Regional - Mid-Atlantic Banks	Period 3 of 10	34	-8%	0%	3%	Unchanged			34 Mid-Atlantic						
7 Days - 09/22/23 to 09/29/23	BANKING - Regional - Mid-Atlantic Banks	Period 4 of 10	34	-6%	1%	4%	Weakened			34 Mid-Atlantic						
7 Days - 09/15/23 to 09/22/23	BANKING - Regional - Mid-Atlantic Banks	Period 5 of 10	34	-8%	-4%	4%	Weakened			34 Mid-Atlantic						
7 Days - 09/08/23 to 09/15/23	BANKING - Regional - Mid-Atlantic Banks	Period 6 of 10	34	-10%	0%	8%	Strengthened			34 Mid-Atlantic						
7 Days - 09/01/23 to 09/08/23	BANKING - Regional - Mid-Atlantic Banks	Period 7 of 10	34	-9%	-4%	2%	Weakened			<-Mid-Atlantic 34	<-Mid-Atlantic 34					
7 Days - 08/25/23 to 09/01/23	BANKING - Regional - Mid-Atlantic Banks	Period 8 of 10	34	-5%	3%	7%	Strengthened			34 Mid-Atlantic->	34 Mid-Atlantic->					
7 Days - 08/18/23 to 08/25/23	BANKING - Regional - Mid-Atlantic Banks	Period 9 of 10	34	-8%	-2%	5%	Weakened			<-Mid-Atlantic 34	<-Mid-Atlantic 34					
7 Days - 08/11/23 to 08/18/23	BANKING - Regional - Mid-Atlantic Banks	Period 10 of 10	34	-10%	-5%	-1%	Weakened				<-Mid-Atlantic 34	<-Mid-Atlantic 34				
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Midwest Banks	Period 1 of 10 (Current)	28	-11%	-2%	5%	Unchanged	28 Midwest								
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Midwest Banks	Period 2 of 10	28	-4%	-1%	3%	Unchanged	28 Midwest								
7 Days - 09/29/23 to 10/06/23	BANKING - Regional - Midwest Banks	Period 3 of 10	28	-5%	0%	4%	Unchanged	28 Midwest								
7 Days - 09/22/23 to 09/29/23	BANKING - Regional - Midwest Banks	Period 4 of 10	28	-8%	0%	3%	Weakened	<-Midwest 28	<-Midwest 28							
7 Days - 09/15/23 to 09/22/23	BANKING - Regional - Midwest Banks	Period 5 of 10	28	-8%	-4%	0%	Weakened		<-Midwest 28	<-Midwest 28						
7 Days - 09/08/23 to 09/15/23	BANKING - Regional - Midwest Banks	Period 6 of 10	28	-7%	-1%	4%	Unchanged			28 Midwest						
7 Days - 09/01/23 to 09/08/23	BANKING - Regional - Midwest Banks	Period 7 of 10	28	-9%	-3%	3%	Weakened			<-Midwest 28	<-Midwest 28					
7 Days - 08/25/23 to 09/01/23	BANKING - Regional - Midwest Banks	Period 8 of 10	28	-3%	3%	6%	Strengthened			28 Midwest->	28 Midwest->					
7 Days - 08/18/23 to 08/25/23	BANKING - Regional - Midwest Banks	Period 9 of 10	28	-9%	-2%	3%	Weakened			28 Midwest						
7 Days - 08/11/23 to 08/18/23	BANKING - Regional - Midwest Banks	Period 10 of 10	28	-11%	-5%	4%	Weakened			<-Midwest 28	<-Midwest 28	<-Midwest 28				
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Northeast Banks	Period 1 of 10 (Current)	96	-16%	-2%	9%	Unchanged			96 Northeast						
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Northeast Banks	Period 2 of 10	96	-9%	-2%	5%	Weakened			96 Northeast						
7 Days - 09/29/23 to 10/06/23	BANKING - Regional - Northeast Banks	Period 3 of 10	96	-10%	0%	17%	Strengthened			96 Northeast						
7 Days - 09/22/23 to 09/29/23	BANKING - Regional - Northeast Banks	Period 4 of 10	96	-10%	0%	12%	Weakened			96 Northeast						
7 Days - 09/15/23 to 09/22/23	BANKING - Regional - Northeast Banks	Period 5 of 10	96	-16%	-4%	20%	Weakened			96 Northeast						
7 Days - 09/08/23 to 09/15/23	BANKING - Regional - Northeast Banks	Period 6 of 10	96	-6%	0%	12%	Unchanged			96 Northeast						
7 Days - 09/01/23 to 09/08/23	BANKING - Regional - Northeast Banks	Period 7 of 10	96	-8%	-3%	2%	Weakened			<-Northeast 96	<-Northeast 96					
7 Days - 08/25/23 to 09/01/23	BANKING - Regional - Northeast Banks	Period 8 of 10	96	-2%	3%	14%	Strengthened			96 Northeast->	96 Northeast->					
7 Days - 08/18/23 to 08/25/23	BANKING - Regional - Northeast Banks	Period 9 of 10	96	-7%	-3%	4%	Weakened			<-Northeast 96	<-Northeast 96					
7 Days - 08/11/23 to 08/18/23	BANKING - Regional - Northeast Banks	Period 10 of 10	96	-16%	-5%	1%	Weakened				<-Northeast 96	<-Northeast 96				
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Pacific Banks	Period 1 of 10 (Current)	33	-12%	-2%	5%	Unchanged		33 Pacific							
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Pacific Banks	Period 2 of 10	33	-7%	-1%	11%	Weakened		<-Pacific 33	<-Pacific 33						
7 Days - 09/29/23 to 10/06/23	BANKING - Regional - Pacific Banks	Period 3 of 10	33	-6%	-1%	4%	Unchanged			33 Pacific						
7 Days - 09/22/23 to 09/29/23	BANKING - Regional - Pacific Banks	Period 4 of 10	33	-4%	1%	4%	Weakened			33 Pacific						
7 Days - 09/15/23 to 09/22/23	BANKING - Regional - Pacific Banks	Period 5 of 10	33	-8%	-3%	3%	Weakened			33 Pacific						
7 Days - 09/08/23 to 09/15/23	BANKING - Regional - Pacific Banks	Period 6 of 10	33	-6%	1%	6%	Unchanged			33 Pacific						
7 Days - 09/01/23 to 09/08/23	BANKING - Regional - Pacific Banks	Period 7 of 10	33	-10%	-4%	3%	Weakened			<-Pacific 33	<-Pacific 33					
7 Days - 08/25/23 to 09/01/23	BANKING - Regional - Pacific Banks	Period 8 of 10	33	-4%	3%	8%	Strengthened			33 Pacific->	33 Pacific->					
7 Days - 08/18/23 to 08/25/23	BANKING - Regional - Pacific Banks	Period 9 of 10	33	-6%	-3%	2%	Weakened			<-Pacific 33	<-Pacific 33					
7 Days - 08/11/23 to 08/18/23	BANKING - Regional - Pacific Banks	Period 10 of 10	33	-13%	-5%	1%	Weakened				<-Pacific 33	<-Pacific 33				
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Southeast Banks	Period 1 of 10 (Current)	15	-10%	-2%	6%	Unchanged		15 Southeast							
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Southeast Banks	Period 2 of 10	15	-4%	-2%	0%	Unchanged		15 Southeast							
7 Days - 09/29/23 to 10/06/23	BANKING - Regional - Southeast Banks	Period 3 of 10	15	-6%	-1%	2%	Unchanged		15 Southeast							
7 Days - 09/22/23 to 09/29/23	BANKING - Regional - Southeast Banks	Period 4 of 10	15	-3%	1%	5%	Weakened		<-Southeast 15	<-Southeast 15						
7 Days - 09/15/23 to 09/22/23	BANKING - Regional - Southeast Banks	Period 5 of 10	15	-6%	-4%	1%	Weakened			15 Southeast						
7 Days - 09/08/23 to 09/15/23	BANKING - Regional - Southeast Banks	Period 6 of 10	15	-3%	0%	5%	Unchanged			15 Southeast						
7 Days - 09/01/23 to 09/08/23	BANKING - Regional - Southeast Banks	Period 7 of 10	15	-9%	-5%	-1%	Weakened			<-Southeast 15	<-Southeast 15					
7 Days - 08/25/23 to 09/01/23	BANKING - Regional - Southeast Banks	Period 8 of 10	15	0%	3%	6%	Strengthened			15 Southeast->	15 Southeast->					
7 Days - 08/18/23 to 08/25/23	BANKING - Regional - Southeast Banks	Period 9 of 10	15	-6%	-3%	1%	Weakened			<-Southeast 15	<-Southeast 15					
7 Days - 08/11/23 to 08/18/23	BANKING - Regional - Southeast Banks	Period 10 of 10	15	-9%	-3%	1%	Weakened				<-Southeast 15	<-Southeast 15				
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Southwest Banks	Period 1 of 10 (Current)	17	-7%	-2%	1%	Weakened	<-Southwest 17	<-Southwest 17							
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Southwest Banks	Period 2 of 10	17	-5%	-2%	1%	Weakened		<-Southwest 17	<-Southwest 17						
7 Days - 09/29/23 to 10/06/23	BANKING - Regional - Southwest Banks	Period 3 of 10	17	-2%	0%	4%	Unchanged			17 Southwest						
7 Days - 09/22/23 to 09/29/23	BANKING - Regional - Southwest Banks	Period 4 of 10	17	-3%	1%	5%	Unchanged			17 Southwest						
7 Days - 09/15/23 to 09/22/23	BANKING - Regional - Southwest Banks	Period 5 of 10	17	-8%	-5%	-2%	Weakened			17 Southwest						
7 Days - 09/08/23 to 09/15/23	BANKING - Regional - Southwest Banks	Period 6 of 10	17	-2%	1%	4%	Weakened			17 Southwest						
7 Days - 09/01/23 to 09/08/23	BANKING - Regional - Southwest Banks	Period 7 of 10	17	-8%	-4%	-2%	Weakened			<-Southwest 17	<-Southwest 17					
7 Days - 08/25/23 to 09/01/23	BANKING - Regional - Southwest Banks	Period 8 of 10	17	-2%	2%	6%	Strengthened			17 Southwest->	17 Southwest->					
7 Days - 08/18/23 to 08/25/23	BANKING - Regional - Southwest Banks	Period 9 of 10	17	-7%	-2%	3%	Weakened			17 Southwest						
7 Days - 08/11/23 to 08/18/23	BANKING - Regional - Southwest Banks	Period 10 of 10	17	-7%	-4%	-1%	Weakened			<-Southwest 17	<-Southwest 17					
7 Days - 10/13/23 to 10/20/23	BANKING - Savings & Loans	Period 1 of 10 (Current)	31	-17%	-4%	3%	Weakened	<-S&Ls 31	<-S&Ls 31							
7 Days - 10/06/23 to 10/13/23	BANKING - Savings & Loans	Period 2 of 10	31	-11%	-2%	2%	Unchanged		31 S&Ls							
7 Days - 09/29/23 to 10/06/23	BANKING - Savings & Loans	Period 3 of 10	31	-11%	-1%	5%	Unchanged		31 S&Ls							
7 Days - 09/22/23 to 09/29/23	BANKING - Savings & Loans	Period 4 of 10	31	-5%	0%	5%	Weakened		<-S&Ls 31	<-S&Ls 31						
7 Days - 09/15/23 to 09/22/23	BANKING - Savings & Loans	Period 5 of 10	31	-14%	-5%	3%	Weakened			31 S&Ls						
7 Days - 09/08/23 to 09/15/23	BANKING - Savings & Loans	Period 6 of 10	31	-10%	-1%	6%	Unchanged			31 S&Ls						
7 Days - 09/01/23 to 09/08/23	BANKING - Savings & Loans	Period 7 of 10	31	-10%	-4%	3%	Weakened			<-S&Ls 31	<-S&Ls 31					
7 Days - 08/25/23 to 09/01/23	BANKING - Savings & Loans	Period 8 of 10	31	-2%	3%	12%	Strengthened			31 S&Ls->	31 S&Ls->					
7 Days - 08/18/23 to 08/25/23	BANKING - Savings & Loans	Period 9 of 10	31	-8%	-3%	3%	Weakened			<-S&Ls 31	<-S&Ls 31					
7 Days - 08/11/23 to 08/18/23	BANKING - Savings & Loans	Period 10 of 10	31	-10%	-4%	2%	Weakened				<-S&Ls 31	<-S&Ls 31				

Green Highlight: Strengthened

Red Highlight: Weakened

No Highlight: Unchanged

For educational purposes only. Not a stock or investment recommendation.

2C. Stocks 1 Week Strongest and Weakest

What: stocks currently rated Strongest/Weakest (highest/lowest of 9 strength ratings)
Why: most interesting stocks for available capital because

- the Strongest have the least amount of overhead supply to dampen breakouts while
- the Weakest may be prone to volatility, subject to big pops from bottom-fishing and short-covering BUT ALSO to bigger and faster falls.

(Not guaranteed and not a recommendation - weak stocks in weakening sub-industries may be better shorts than high-flyers.)

STOCK DETAIL (EDUCATIONAL PURPOSES ONLY/NOT FINANCIAL ADVICE)								1 week 10/13/23 to 10/20/23								
Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING - Foreign Regional Banks	DB	Deutsche Bank AG	95-75-75	42%	-3%	-8%	9Weakest	DB								
BANKING - Foreign Regional Banks	RY	Royal Bank Of Canada	95-75-75	45%	-3%	-15%	9Weakest	RY								
BANKING - Foreign Regional Banks	IFS	Intercorp Financial Services Inc	95-75-75	6%	-4%	-16%	9Weakest	IFS								
BANKING - Money Center Banks	BAP	Credicorp Ltd	95-79-75	20%	-1%	-10%	9Weakest	BAP								
BANKING - Money Center Banks	BAC	Bank Of America Corp	95-79-75	26%	-2%	-12%	9Weakest	BAC								
BANKING - Money Center Banks	WFC	Wells Fargo & Company	95-79-75	50%	-2%	-5%	9Weakest	WFC								
BANKING - Money Center Banks	HOMB	Home BancShares Inc	95-79-75	57%	-2%	-8%	9Weakest	HOMB								
BANKING - Money Center Banks	NTB	Bank of NT Butterfield & Son Ltd	95-79-75	43%	-2%	-9%	9Weakest	NTB								
BANKING - Money Center Banks	TD	Toronto Dominion Bank (The)	95-79-75	46%	-2%	-8%	9Weakest	TD								
BANKING - Money Center Banks	NWG	NatWest Group plc	95-79-75	56%	-3%	-17%	9Weakest	NWG								
BANKING - Money Center Banks	LYG	Lloyds Banking Group Plc	95-79-75	33%	-3%	-13%	9Weakest	LYG								
BANKING - Money Center Banks	BMO	Bank Of Montreal	95-79-75	46%	-4%	-14%	9Weakest	BMO								
BANKING - Money Center Banks	C	Citigroup	95-79-75	9%	-4%	-14%	9Weakest	C								
BANKING - Money Center Banks	BCS	Barclays Plc Adr	95-79-75	39%	-5%	-10%	9Weakest	BCS								
BANKING - Money Center Banks	BNS	Bank Of Nova Scotia (the)	95-79-75	22%	-5%	-16%	9Weakest	BNS								
BANKING - Money Center Banks	CM	Canadian Imprl Bnk Of Co	95-79-75	29%	-5%	-16%	9Weakest	CM								
BANKING - Money Center Banks	PNC	Pnc Financial Svcs Grp	95-79-75	21%	-5%	-15%	9Weakest	PNC								
BANKING - Money Center Banks	KEY	Keycorp	95-79-75	9%	-5%	-21%	9Weakest	KEY								
BANKING - Regional - Mid-Atlantic Banks	PWOD	Penns Woods Bancorp Inc	95-89-75	13%	2%	-16%	9Weakest	PWOD								
BANKING - Regional - Mid-Atlantic Banks	BKU	BankUnited Inc.	95-89-75	22%	1%	-16%	9Weakest	BKU								
BANKING - Regional - Mid-Atlantic Banks	CCBG	Capital City Bank Group	95-89-75	65%	1%	-6%	9Weakest	CCBG								
BANKING - Regional - Mid-Atlantic Banks	SFST	Southern First Bancshares Inc	95-89-75	13%	0%	-12%	9Weakest	SFST								
BANKING - Regional - Mid-Atlantic Banks	UBSI	United Bankshares Inc Wv	95-89-75	24%	-1%	-21%	9Weakest	UBSI								
BANKING - Regional - Mid-Atlantic Banks	FBNC	First Bancorp Nc	95-89-75	25%	-1%	-19%	9Weakest	FBNC								
BANKING - Regional - Mid-Atlantic Banks	CBAN	Colony Bankcorp Inc	95-89-75	10%	-1%	-7%	9Weakest	CBAN								
BANKING - Regional - Mid-Atlantic Banks	CZNC	Citizens & Northern Corp	95-89-75	19%	-1%	-12%	9Weakest	CZNC								
BANKING - Regional - Mid-Atlantic Banks	SBSI	Southside Bancshares Inc	95-89-75	18%	-1%	-12%	9Weakest	SBSI								
BANKING - Regional - Mid-Atlantic Banks	CHCO	City Holding Co	95-89-75	72%	-2%	-4%	9Weakest	CHCO								
BANKING - Regional - Mid-Atlantic Banks	SHBI	Shore Bancshares Inc	95-89-75	17%	-2%	-24%	9Weakest	SHBI								
BANKING - Regional - Mid-Atlantic Banks	NKSH	National Bankshares Inc Virginia	95-89-75	0%	-2%	-28%	9Weakest	NKSH								
BANKING - Regional - Mid-Atlantic Banks	SSB	SouthState Corporation	95-89-75	45%	-2%	-9%	9Weakest	SSB								
BANKING - Regional - Mid-Atlantic Banks	TOWN	Towne Bank	95-89-75	34%	-2%	-14%	9Weakest	TOWN								
BANKING - Regional - Mid-Atlantic Banks	CFFI	C&F Financial Corp	99-89-75	78%	-2%	-1%	9Weakest	<---CFFI	<---CFFI	<---CFFI	<---CFFI					
BANKING - Regional - Mid-Atlantic Banks	WSBC	Wesbanco Inc	95-89-75	22%	-3%	-18%	9Weakest	WSBC								
BANKING - Regional - Mid-Atlantic Banks	WSFS	Wsfs Financial Corp	95-89-75	41%	-3%	-14%	9Weakest	WSFS								
BANKING - Regional - Mid-Atlantic Banks	CNOB	ConnectOne Bancorp Inc	95-89-75	26%	-3%	-11%	9Weakest	CNOB								
BANKING - Regional - Mid-Atlantic Banks	AUB	Atlantic Union Bankshares Corporation	95-89-75	37%	-3%	-11%	9Weakest	AUB								
BANKING - Regional - Mid-Atlantic Banks	SASR	Sandy Springs Bancorp	95-89-75	4%	-3%	-22%	9Weakest	SASR								
BANKING - Regional - Mid-Atlantic Banks	SBCF	Seacoast Banking Cp Fl	95-89-75	21%	-3%	-19%	9Weakest	SBCF								
BANKING - Regional - Mid-Atlantic Banks	FRST	Primis Financial Corp	95-89-75	6%	-3%	-18%	9Weakest	FRST								
BANKING - Regional - Mid-Atlantic Banks	SNV	Synovus Financial Corp	95-89-75	31%	-4%	-21%	9Weakest	SNV								
BANKING - Regional - Mid-Atlantic Banks	FISI	Financial Institutions	95-89-75	8%	-4%	-17%	9Weakest	FISI								
BANKING - Regional - Mid-Atlantic Banks	EGBN	Eagle Bancorp Inc	95-89-75	3%	-5%	-38%	9Weakest	EGBN								
BANKING - Regional - Mid-Atlantic Banks	UCBI	United Community Banks	95-89-75	30%	-9%	-17%	9Weakest	UCBI								
BANKING - Regional - Midwest Banks	IBCP	Independent Bank Corp Mi	95-95-75	52%	2%	-6%	9Weakest	IBCP								
BANKING - Regional - Midwest Banks	OSBC	Old Second Bancorp Inc	95-95-75	64%	2%	-5%	9Weakest	OSBC								
BANKING - Regional - Midwest Banks	FSFG	First Savings Financial Group	95-95-75	27%	2%	-5%	9Weakest	FSFG								
BANKING - Regional - Midwest Banks	WTFC	Wintrust Financial Corp	95-95-75	62%	1%	-4%	9Weakest	WTFC								
BANKING - Regional - Midwest Banks	LKFN	Lakeland Financial Corp	95-95-75	31%	0%	-15%	9Weakest	LKFN								
BANKING - Regional - Midwest Banks	CZWI	Citizens Community Bancorp Incorporated	95-95-75	33%	0%	-11%	9Weakest	CZWI								
BANKING - Regional - Midwest Banks	BUSE	First Busey Corp Cl A	95-95-75	31%	-1%	-9%	9Weakest	BUSE								
BANKING - Regional - Midwest Banks	FFBC	First Financl BAncorp Oh	95-95-75	45%	-1%	-12%	9Weakest	FFBC								
BANKING - Regional - Midwest Banks	PRK	Park National Corp	95-95-75	33%	-1%	-16%	9Weakest	PRK								
BANKING - Regional - Midwest Banks	ONB	Old National Bancorp In	95-95-75	24%	-1%	-8%	9Weakest	ONB								
BANKING - Regional - Midwest Banks	GABC	German American Bancorp Inc	95-95-75	7%	-1%	-17%	9Weakest	GABC								
BANKING - Regional - Midwest Banks	OVBC	Ohio Valley Banc Corp	99-95-75	22%	-1%	-2%	9Weakest	<---OVBC	<---OVBC	<---OVBC						
BANKING - Regional - Midwest Banks	MCBC	Macatawa Bank Corp	95-95-75	46%	-1%	-9%	9Weakest	MCBC								
BANKING - Regional - Midwest Banks	PEBO	Peoples Bancorp Inc Oh	95-95-75	40%	-1%	-5%	9Weakest	PEBO								
BANKING - Regional - Midwest Banks	FRME	First Merchants Corp	95-95-75	17%	-2%	-17%	9Weakest	FRME								
BANKING - Regional - Midwest Banks	NBHC	National Bank Holdings Corporation	95-95-75	30%	-2%	-14%	9Weakest	NBHC								
BANKING - Regional - Midwest Banks	FBIZ	First Business Financial Services Inc	95-95-75	61%	-3%	-6%	9Weakest	FBIZ								
BANKING - Regional - Midwest Banks	HBAN	Huntington Bancshares	95-95-75	26%	-3%	-18%	9Weakest	HBAN								
BANKING - Regional - Midwest Banks	ASB	Associated Banc-corp	95-95-75	31%	-3%	-16%	9Weakest	ASB								
BANKING - Regional - Midwest Banks	SBFG	SB Financial Group	95-95-75	27%	-4%	-11%	9Weakest	SBFG								
BANKING - Regional - Midwest Banks	THFF	First Financial Corp In	95-95-75	14%	-4%	-15%	9Weakest	THFF								
BANKING - Regional - Midwest Banks	USB	US Bancorp	95-95-75	7%	-4%	-17%	9Weakest	USB								
BANKING - Regional - Midwest Banks	FITB	Fifth Third Bancorp	95-95-75	30%	-4%	-18%	9Weakest	FITB								
BANKING - Regional - Midwest Banks	TFSL	TFS Financial Corp	95-95-75	0%	-4%	-15%	9Weakest	TFSL								
BANKING - Regional - Midwest Banks	CMA	Comerica Inc	95-95-75	16%	-7%	-24%	9Weakest	CMA								
BANKING - Regional - Midwest Banks	INBK	First Internet Bancorp	95-95-75	13%	11%	-18%	9Weakest	INBK								

Strongest to Weakest stocks ratio is 0:213 (0% and 75% of total) 10/13/23 to 10/20/23.

Green Highlight: Strengthened
Red Highlight: Weakened
No Highlight: Unchanged

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2C. Stocks 1 Week Strongest and Weakest

STOCK DETAIL (EDUCATIONAL PURPOSES ONLY/NOT FINANCIAL ADVICE)								1 week 10/13/23 to 10/20/23								
Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING - Regional - Northeast Banks	MCB	Metropolitan Bank Holding Corp	95-75-75	16%	9%	-18%	9Weakest	MCB								
BANKING - Regional - Northeast Banks	FBK	FB Financial	95-75-75	42%	6%	-7%	9Weakest	FBK								
BANKING - Regional - Northeast Banks	FMAO	Farmers & Merchants Bancorp	95-75-75	2%	3%	-21%	9Weakest	FMAO								
BANKING - Regional - Northeast Banks	NWFL	Norwood Financial Corp	95-75-75	22%	3%	-18%	9Weakest	NWFL								
BANKING - Regional - Northeast Banks	FDBC	Fidelity D & D Bancorp Inc	99-75-75	36%	3%	-2%	9Weakest	<---FDBC	<---FDBC							
BANKING - Regional - Northeast Banks	BHB	Bar Harbor Bankshares	95-75-75	55%	1%	-8%	9Weakest	BHB								
BANKING - Regional - Northeast Banks	UVSP	Univest Financial Corporation	95-75-75	18%	1%	-20%	9Weakest	UVSP								
BANKING - Regional - Northeast Banks	CAC	Camden National Corp	95-75-75	1%	1%	-21%	9Weakest	CAC								
BANKING - Regional - Northeast Banks	FNCB	FNCB Bancorp Inc	95-75-75	14%	1%	-10%	9Weakest	FNCB								
BANKING - Regional - Northeast Banks	MSBI	Midland States Bancorp	95-75-75	44%	0%	-8%	9Weakest	MSBI								
BANKING - Regional - Northeast Banks	CVLY	Codorus Valley Bancorp Inc	95-75-75	57%	0%	-7%	9Weakest	CVLY								
BANKING - Regional - Northeast Banks	CLBK	Columbia Financial Inc	95-75-75	41%	0%	-16%	9Weakest	CLBK								
BANKING - Regional - Northeast Banks	HBNC	Horizon Bancorp Indiana	95-75-75	15%	0%	-16%	9Weakest	HBNC								
BANKING - Regional - Northeast Banks	FULT	Fulton Financial Corp	95-75-75	31%	0%	-11%	9Weakest	FULT								
BANKING - Regional - Northeast Banks	FCF	First Commonwealth Finl	95-75-75	48%	0%	-9%	9Weakest	FCF								
BANKING - Regional - Northeast Banks	BSVN	Bank7 Corp	95-75-75	67%	-1%	-12%	9Weakest	BSVN								
BANKING - Regional - Northeast Banks	RRBI	Red River Bancshares Inc	95-75-75	50%	-1%	-5%	9Weakest	RRBI								
BANKING - Regional - Northeast Banks	TRST	Trustco Bank Corp Ny	95-75-75	16%	-1%	-15%	9Weakest	TRST								
BANKING - Regional - Northeast Banks	SMBK	SmartFinancial Inc	95-75-75	47%	-1%	-12%	9Weakest	SMBK								
BANKING - Regional - Northeast Banks	STEL	Stellar Bancorp Inc.	95-75-75	37%	-1%	-12%	9Weakest	STEL								
BANKING - Regional - Northeast Banks	HBT	HBT Financial Inc	95-75-75	61%	-1%	-8%	9Weakest	HBT								
BANKING - Regional - Northeast Banks	FRBA	First Bank Nj	95-75-75	48%	-1%	-3%	9Weakest	FRBA								
BANKING - Regional - Northeast Banks	WBS	Webster Financial Corp	95-75-75	43%	-1%	-10%	9Weakest	WBS								
BANKING - Regional - Northeast Banks	PFIS	Peoples Financial Services Corporation	95-75-75	36%	-1%	-10%	9Weakest	PFIS								
BANKING - Regional - Northeast Banks	PCB	PCB Bancorp	95-75-75	41%	-1%	-4%	9Weakest	PCB								
BANKING - Regional - Northeast Banks	FMBH	First Mid Bancshares Inc	95-75-75	26%	-1%	-4%	9Weakest	FMBH								
BANKING - Regional - Northeast Banks	BWB	Bridgewater Bancshares Inc	95-75-75	10%	-1%	-18%	9Weakest	BWB								
BANKING - Regional - Northeast Banks	EQBK	Equity Bancshares	95-75-75	42%	-1%	-9%	9Weakest	EQBK								
BANKING - Regional - Northeast Banks	TMP	Tompkins Financial Corporation	95-75-75	3%	-1%	-20%	9Weakest	TMP								
BANKING - Regional - Northeast Banks	OPBK	OP Bancorp	95-75-75	35%	-1%	-8%	9Weakest	OPBK								
BANKING - Regional - Northeast Banks	EVBN	Evans Bancorp Inc	95-75-75	28%	-2%	-11%	9Weakest	EVBN								
BANKING - Regional - Northeast Banks	LCNB	Lcnb Corp	95-75-75	26%	-2%	-17%	9Weakest	LCNB								
BANKING - Regional - Northeast Banks	FMNB	Farmers National Bancorp	95-75-75	7%	-2%	-15%	9Weakest	FMNB								
BANKING - Regional - Northeast Banks	FNLC	First Bancorp Incorporated	95-75-75	29%	-2%	-12%	9Weakest	FNLC								
BANKING - Regional - Northeast Banks	HTBI	HomeTrust Bancshares Inc.	95-75-75	38%	-2%	-14%	9Weakest	HTBI								
BANKING - Regional - Northeast Banks	ATLO	Ames National Corporation	95-75-75	0%	-2%	-28%	9Weakest	ATLO								
BANKING - Regional - Northeast Banks	MBCN	Middlefield Banc Corporation	99-75-75	80%	-2%	-2%	9Weakest	<---MBCN	<---MBCN	<---MBCN	<---MBCN	<---MBCN				
BANKING - Regional - Northeast Banks	PKBK	Parke Bancorp Inc	95-75-75	38%	-2%	-11%	9Weakest	PKBK								
BANKING - Regional - Northeast Banks	HWBK	Hawthorn Bancshares Inc	95-75-75	21%	-2%	-22%	9Weakest	HWBK								
BANKING - Regional - Northeast Banks	BCBP	BCB Bancorp Inc (NJ)	95-75-75	22%	-2%	-19%	9Weakest	BCBP								
BANKING - Regional - Northeast Banks	CCNE	Cnb Financial Corp	95-75-75	18%	-3%	-11%	9Weakest	CCNE								
BANKING - Regional - Northeast Banks	PGC	Peapack-Gladstone Fnl	95-75-75	41%	-3%	-18%	9Weakest	PGC								
BANKING - Regional - Northeast Banks	CBU	Community Bank Systm Inc	95-75-75	0%	-3%	-21%	9Weakest	CBU								
BANKING - Regional - Northeast Banks	BWFG	Bankwell Financial Group Inc	95-75-75	47%	-3%	-9%	9Weakest	BWFG								
BANKING - Regional - Northeast Banks	FLIC	First Of Long Island Cp	95-75-75	5%	-3%	-24%	9Weakest	FLIC								
BANKING - Regional - Northeast Banks	MPB	Mid Penn Bancorp Inc	95-75-75	20%	-3%	-21%	9Weakest	MPB								
BANKING - Regional - Northeast Banks	NFBK	Northfield Bancorp Inc.	95-75-75	0%	-3%	-25%	9Weakest	NFBK								
BANKING - Regional - Northeast Banks	CADE	Cadence Bancorporation	99-75-75	52%	-3%	-11%	9Weakest	<---CADE	<---CADE							
BANKING - Regional - Northeast Banks	AMAL	Amalgamated Financial Corp	95-75-75	43%	-3%	-18%	9Weakest	AMAL								
BANKING - Regional - Northeast Banks	PDLB	PDL Community Bancorp	95-75-75	9%	-3%	-12%	9Weakest	PDLB								
BANKING - Regional - Northeast Banks	BY	Byline Bancorp Inc	95-75-75	50%	-3%	-9%	9Weakest	BY								
BANKING - Regional - Northeast Banks	INDB	Independent Bank Corp Ma	95-75-75	3%	-4%	-23%	9Weakest	INDB								
BANKING - Regional - Northeast Banks	VLY	Valley National Bancorp	95-75-75	18%	-4%	-15%	9Weakest	VLY								
BANKING - Regional - Northeast Banks	STBA	S&T Bancorp Inc	95-75-75	36%	-4%	-14%	9Weakest	STBA								
BANKING - Regional - Northeast Banks	UNTY	Unity Bancorp	95-75-75	63%	-4%	-6%	9Weakest	UNTY								
BANKING - Regional - Northeast Banks	NBTB	Nbt Bancorp Inc	95-75-75	23%	-4%	-12%	9Weakest	NBTB								
BANKING - Regional - Northeast Banks	VBTX	Veritex Holdings Inc	95-75-75	20%	-4%	-16%	9Weakest	VBTX								
BANKING - Regional - Northeast Banks	WASH	Washington Trust Bancorp	95-75-75	5%	-4%	-24%	9Weakest	WASH								
BANKING - Regional - Northeast Banks	MRBK	Meridian Corporation	95-75-75	26%	-5%	-22%	9Weakest	MRBK								
BANKING - Regional - Northeast Banks	LBAI	Lakeland Bancorp	95-75-75	21%	-5%	-26%	9Weakest	LBAI								
BANKING - Regional - Northeast Banks	RBB	RBB Bancorp	95-75-75	14%	-5%	-19%	9Weakest	RBB								
BANKING - Regional - Northeast Banks	MTB	M&T Bank Corp	95-75-75	25%	-5%	-13%	9Weakest	MTB								
BANKING - Regional - Northeast Banks	AMTB	Mercantil Bank Holding Corporation	95-75-75	30%	-6%	-19%	9Weakest	AMTB								
BANKING - Regional - Northeast Banks	ISTR	Investar Holding Corporation	95-75-75	5%	-8%	-30%	9Weakest	ISTR								
BANKING - Regional - Northeast Banks	CFG	Citizens Financial Group Inc	95-75-75	21%	-8%	-24%	9Weakest	CFG								
BANKING - Regional - Northeast Banks	SFBS	ServisFirst Bancshares Inc	95-75-75	30%	-9%	-15%	9Weakest	SFBS								
BANKING - Regional - Northeast Banks	MYFW	First Western Financial Inc	95-75-75	17%	12%	-28%	9Weakest	MYFW								
BANKING - Regional - Northeast Banks	FFWM	First Foundation Inc	95-75-75	4%	16%	-41%	9Weakest	FFWM								
BANKING - Regional - Pacific Banks	HFWA	Heritage Financial Corp	95-85-75	8%	5%	-17%	9Weakest	HFWA								
BANKING - Regional - Pacific Banks	CWBC	Community West Bancshrs	95-85-75	69%	4%	-2%	9Weakest	CWBC								
BANKING - Regional - Pacific Banks	EWBC	East West Bancorp Inc	95-85-75	41%	2%	-11%	9Weakest	EWBC								
BANKING - Regional - Pacific Banks	EBMT	Eagle Bancorp	95-85-75	0%	0%	-17%	9Weakest	EBMT								
BANKING - Regional - Pacific Banks	CVBF	Cvb Financial Corp	95-85-75	26%	-1%	-11%	9Weakest	CVBF								
BANKING - Regional - Pacific Banks	BMRC	Bank Marin Bancorp	95-85-75	10%	-2%	-21%	9Weakest	BMRC								
BANKING - Regional - Pacific Banks	FSBW	FS Bancorp Inc.	95-85-75	63%	-2%	-7%	9Weakest	FSBW								
BANKING - Regional - Pacific Banks	CIVB	Civista Bancshares Inc	95-85-75	26%	-2%	-15%	9Weakest	CIVB								
BANKING - Regional - Pacific Banks	TCBK	Trico Bancshares	95-85-75	21%	-2%	-21%	9Weakest	TCBK								
BANKING - Regional - Pacific Banks	HOPE	Hope Bancorp Inc	95-85-75	16%	-2%	-18%	9Weakest	HOPE								
BANKING - Regional - Pacific Banks	PPBI	Pacific Premier Bancorp Inc	95-85-75	17%	-2%	-16%	9Weakest	PPBI								
BANKING - Regional - Pacific Banks	CPF	Central Pacific Finl Corp	95-85-75	17%	-2%	-12%	9Weakest	CPF								
BANKING - Regional - Pacific Banks	CATY	Cathay General Bancorp	95-85-75	49%	-3%	-7%	9Weakest	CATY								
BANKING - Regional - Pacific Banks	NRIM	Northrim Bank Alaska	95-85-75	54%	-3%	-12%	9Weakest	NRIM								
BANKING - Regional - Pacific Banks	TBNK	Territorial Bancorp Inc	95-85-75	0%	-3%	-47%	9Weakest	TBNK								
BANKING - Regional - Pacific Banks	PACW	PacWest Bancorp	95-85-75	9%	-3%	-41%	9Weakest	PACW								
BANKING - Regional - Pacific Banks	HTBK	Heritage Commerce Corp	95-85-75	23%	-3%	-15%	9Weakest	HTBK								
BANKING - Regional - Pacific Banks	FIBK	First Interstate BancSystem Inc	95-85-75	2%	-3%	-22%	9Weakest	FIBK								
BANKING - Regional - Pacific Banks	FHB	First Hawaiian Inc	95-85-75	19%	-4%	-16%	9Weakest	FHB								
BANKING - Regional - Pacific Banks	WAL	Western Alliance Bancorporation	99-85-75	23%	-5%	-11%	9Weakest	<---WAL	<---WAL							
BANKING - Regional - Pacific Banks	HAFC	Hanmi Financial Corp	95-85-75	37%	-5%	-19%	9Weakest	HAFC								
BANKING - Regional - Pacific Banks	BOH	Bank of Hawaii Corp	95-85-75	19%	-6%	-16%	9Weakest	BOH								
BANKING - Regional - Pacific Banks	FFNW	First Financial Northwest Inc	99-85-75	35%	-6%	-9%	9Weakest	<---FFNW	<---FFNW	<---FFNW						
BANKING - Regional - Pacific Banks	BANC	Banc of California Inc	95-85-75	32%	-8%	-15%	9Weakest	BANC								
BANKING - Regional - Pacific Banks	ZION	Zions Bancorporation NA	95-85-75	18%	13%	-16%	9Weakest	ZION								

Strongest to Weakest stocks ratio is 0:213 (0% and 75% of total) 10/13/23 to 10/20/23.

Green Highlight: Strengthened
Red Highlight: Weakened
No Highlight: Unchanged

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2C. Stocks 1 Week Strongest and Weakest

STOCK DETAIL (EDUCATIONAL PURPOSES ONLY/NOT FINANCIAL ADVICE)								1 week 10/13/23 to 10/20/23								
Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
BANKING - Regional - Southeast Banks	FHN	First Horizon Corporation	95-85-75	21%	2%	-32%	9Weakest	FHN								
BANKING - Regional - Southeast Banks	FGBI	First Guaranty Bancshares	95-85-75	0%	0%	-28%	9Weakest	FGBI								
BANKING - Regional - Southeast Banks	FNB	Fnb Corporation (pa)	95-85-75	56%	-1%	-11%	9Weakest	FNB								
BANKING - Regional - Southeast Banks	TRMK	Trustmark Corp	95-85-75	3%	-1%	-16%	9Weakest	TRMK								
BANKING - Regional - Southeast Banks	SYBT	Stock Yards Bancorp Inc	95-85-75	27%	-2%	-21%	9Weakest	SYBT								
BANKING - Regional - Southeast Banks	OZK	Bank OZK	95-85-75	57%	-2%	-9%	9Weakest	OZK								
BANKING - Regional - Southeast Banks	RNST	Renasant Corporation	95-85-75	20%	-2%	-18%	9Weakest	RNST								
BANKING - Regional - Southeast Banks	FBMS	First Bancshares Inc (The) (MS)	99-85-75	37%	-3%	-7%	9Weakest	<---FBMS	<---FBMS							
BANKING - Regional - Southeast Banks	SFNC	Simmons First Natl Corp Cl A	95-85-75	5%	-4%	-16%	9Weakest	SFNC								
BANKING - Regional - Southeast Banks	HWC	Hancock Whitney Corporation	95-85-75	44%	-4%	-18%	9Weakest	HWC								
BANKING - Regional - Southeast Banks	IBTX	Independent Bank Group Inc.	95-85-75	26%	-4%	-18%	9Weakest	IBTX								
BANKING - Regional - Southeast Banks	RF	Regions Financial Corp	95-85-75	39%	10%	-25%	9Weakest	RF								
BANKING - Regional - Southwest Banks	GSBC	Great Southern Bancorp	95-99-75	45%	1%	-10%	9Weakest	GSBC								
BANKING - Regional - Southwest Banks	IBOC	Internat Bancshares Corp	95-99-75	71%	0%	-5%	9Weakest	IBOC								
BANKING - Regional - Southwest Banks	MOFG	MidWestOne Financial Group Inc.	95-99-75	18%	-1%	-16%	9Weakest	MOFG								
BANKING - Regional - Southwest Banks	UMBF	Umb Financial Corp	95-99-75	27%	-1%	-10%	9Weakest	UMBF								
BANKING - Regional - Southwest Banks	ACNB	ACNB Corp	99-99-75	60%	-2%	-3%	9Weakest	<---ACNB	<---ACNB	<---ACNB						
BANKING - Regional - Southwest Banks	PB	Prosperity Bancshares Inc	95-99-75	20%	-2%	-18%	9Weakest	PB								
BANKING - Regional - Southwest Banks	WTBA	West Bancorporation Inc	95-99-75	1%	-2%	-18%	9Weakest	WTBA								
BANKING - Regional - Southwest Banks	HTLF	Heartland Financial Usa	95-99-75	7%	-2%	-20%	9Weakest	HTLF								
BANKING - Regional - Southwest Banks	BOKF	Bok Financial Corp	95-99-75	46%	-3%	-15%	9Weakest	BOKF								
BANKING - Regional - Southwest Banks	EFSC	Enterprise Financial Services	95-99-75	36%	-3%	-18%	9Weakest	EFSC								
BANKING - Regional - Southwest Banks	FFIN	First Financial Bankshrs	95-99-75	0%	-3%	-23%	9Weakest	FFIN								
BANKING - Regional - Southwest Banks	LARK	Landmark Bancshares Inc	95-99-75	5%	-4%	-16%	9Weakest	LARK								
BANKING - Regional - Southwest Banks	CBSH	Commerce Bancshares Inc	95-99-75	10%	-4%	-17%	9Weakest	CBSH								
BANKING - Regional - Southwest Banks	CFR	Cullen/Frost Bankers	95-99-75	34%	-5%	-21%	9Weakest	CFR								
BANKING - Savings & Loans	TSBK	Timberland Bancorp Inc	95-99-75	64%	1%	-2%	9Weakest	TSBK								
BANKING - Savings & Loans	AX	Axos Financial Inc	95-99-75	45%	1%	-13%	9Weakest	AX								
BANKING - Savings & Loans	KRNY	Kearny Financial Corp	95-99-75	0%	0%	-18%	9Weakest	KRNY								
BANKING - Savings & Loans	PROV	Provident Financial Holdings Inc	95-99-75	8%	-1%	-6%	9Weakest	PROV								
BANKING - Savings & Loans	BFIN	BankFinancial Corp	99-99-75	19%	-1%	-4%	9Weakest	<---BFIN	<---BFIN	<---BFIN						
BANKING - Savings & Loans	FNWB	First Northwest Bancorp	95-99-75	25%	-1%	-2%	9Weakest	FNWB								
BANKING - Savings & Loans	BRKL	Brookline Bancorp Inc	95-99-75	11%	-2%	-15%	9Weakest	BRKL								
BANKING - Savings & Loans	FFIC	Flushing Financial Corp	95-99-75	16%	-2%	-19%	9Weakest	FFIC								
BANKING - Savings & Loans	PFS	Provident Financial Svcs Inc	95-99-75	24%	-2%	-23%	9Weakest	PFS								
BANKING - Savings & Loans	HONE	HarborOne Bancorp Inc	95-99-75	30%	-2%	-15%	9Weakest	HONE								
BANKING - Savings & Loans	EBTC	Enterprise Bancorp Inc	95-99-75	24%	-2%	-14%	9Weakest	EBTC								
BANKING - Savings & Loans	CFFN	Capitol Federal Fncl	95-99-75	0%	-3%	-34%	9Weakest	CFFN								
BANKING - Savings & Loans	WAFD	Washington Federal Inc	95-99-75	23%	-3%	-17%	9Weakest	WAFD								
BANKING - Savings & Loans	OCFC	Oceanfirst Fincl Corp	95-99-75	9%	-3%	-25%	9Weakest	OCFC								
BANKING - Savings & Loans	NWBI	Northwest Bancshares Inc	95-99-75	9%	-3%	-17%	9Weakest	NWBI								
BANKING - Savings & Loans	COLB	Columbia Banking System	95-99-75	1%	-4%	-18%	9Weakest	COLB								
BANKING - Savings & Loans	OCN	Ocwen Financial Corp	95-99-75	48%	-4%	-25%	9Weakest	OCN								
BANKING - Savings & Loans	ESSA	Essa Bancorp Inc	95-99-75	36%	-4%	-12%	9Weakest	ESSA								
BANKING - Savings & Loans	BANR	Banner Corporation	95-99-75	28%	-5%	-19%	9Weakest	BANR								
BANKING - Savings & Loans	WSBF	Waterstone Financial Inc.	95-99-75	0%	-6%	-20%	9Weakest	WSBF								
BANKING - Savings & Loans	BHLB	Berkshire Hills Bncorp	95-99-75	40%	-7%	-21%	9Weakest	BHLB								
BANKING - Savings & Loans	DCOM	Dime Community Bancshare	95-99-75	27%	-8%	-20%	9Weakest	DCOM								
BANKING - Savings & Loans	HIFS	Hingham Institution for Savings	95-99-75	8%	12%	-21%	9Weakest	HIFS								
BANKING - Savings & Loans	HMST	HomeStreet Inc.	95-99-75	0%	17%	-62%	9Weakest	HMST								

Strongest to Weakest stocks ratio is 0:213 (0% and 75% of total) 10/13/23 to 10/20/23.

Green Highlight: Strengthened
Red Highlight: Weakened
No Highlight: Unchanged

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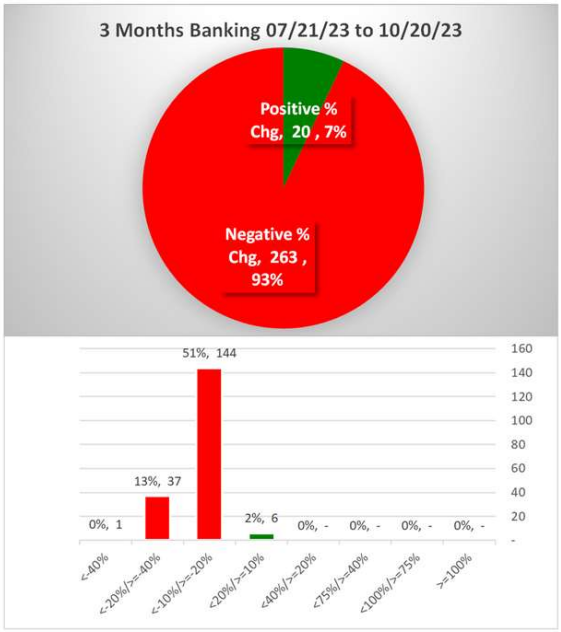
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks)

3A. Lookback 3 Months



Tick	Be	E	% C	Company	Sub-Industry
SFBS	07/21/23	10/20/23	-20%	ServisFirst Bancshares Inc	BANKING - Regional - Northeast Banks
CUBI	07/21/23	10/20/23	-20%	Customers Bancorp Inc	BANKING - Regional - Northeast Banks
CIVB	07/21/23	10/20/23	-20%	Civista Bancshares Inc	BANKING - Regional - Pacific Banks
FLIC	07/21/23	10/20/23	-20%	First Of Long Island Cp	BANKING - Regional - Northeast Banks
FMNB	07/21/23	10/20/23	-20%	Farmers National Bancorp	BANKING - Regional - Northeast Banks
TCBK	07/21/23	10/20/23	-21%	Trico Bancshares	BANKING - Regional - Pacific Banks
CASH	07/21/23	10/20/23	-21%	Meta Financial Grp Inc	BANKING - Savings & Loans
MCB	07/21/23	10/20/23	-21%	Metropolitan Bank Holding Corp	BANKING - Regional - Northeast Banks
HWC	07/21/23	10/20/23	-21%	Hancock Whitney Corporation	BANKING - Regional - Southeast Banks
BAP	07/21/23	10/20/23	-21%	Credicorp Ltd	BANKING - Money Center Banks
WTBA	07/21/23	10/20/23	-21%	West Bancorporation Inc	BANKING - Regional - Southwest Banks
IFS	07/21/23	10/20/23	-21%	Intercorp Financial Services Inc	BANKING - Foreign Regional Banks
PDLB	07/21/23	10/20/23	-21%	PDL Community Bancorp	BANKING - Regional - Northeast Banks
SNV	07/21/23	10/20/23	-22%	Synovus Financial Corp	BANKING - Regional - Mid-Atlantic Banks
ATLO	07/21/23	10/20/23	-22%	Ames National Corporation	BANKING - Regional - Northeast Banks
SBCF	07/21/23	10/20/23	-23%	Seacoast Banking Cp Fl	BANKING - Regional - Mid-Atlantic Banks
PFS	07/21/23	10/20/23	-23%	Provident Financial Svcs Inc	BANKING - Savings & Loans
OCFC	07/21/23	10/20/23	-23%	Oceanfirst Fincl Corp	BANKING - Savings & Loans
CFG	07/21/23	10/20/23	-23%	Citizens Financial Group Inc	BANKING - Regional - Northeast Banks
FFIN	07/21/23	10/20/23	-24%	First Financial Bankshrs	BANKING - Regional - Southwest Banks
PACW	07/21/23	10/20/23	-24%	PacWest Bancorp	BANKING - Regional - Pacific Banks
ISTR	07/21/23	10/20/23	-25%	Investar Holding Corporation	BANKING - Regional - Northeast Banks
CFR	07/21/23	10/20/23	-25%	Cullen/Frost Bankers	BANKING - Regional - Southwest Banks
CMA	07/21/23	10/20/23	-25%	Comerica Inc	BANKING - Regional - Midwest Banks
NKSH	07/21/23	10/20/23	-25%	National Bankshares Inc Virginia	BANKING - Regional - Mid-Atlantic Banks
NFBK	07/21/23	10/20/23	-25%	Northfield Bancorp Inc.	BANKING - Regional - Northeast Banks
LBAI	07/21/23	10/20/23	-26%	Lakeland Bancorp	BANKING - Regional - Northeast Banks
FMAO	07/21/23	10/20/23	-26%	Farmers & Merchants Bancorp	BANKING - Regional - Northeast Banks
RF	07/21/23	10/20/23	-27%	Regions Financial Corp	BANKING - Regional - Southeast Banks
GCBC	07/21/23	10/20/23	-27%	Greene County Bancorp	BANKING - Savings & Loans
MYFW	07/21/23	10/20/23	-27%	First Western Financial Inc	BANKING - Regional - Northeast Banks
EGBN	07/21/23	10/20/23	-28%	Eagle Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks
HIFS	07/21/23	10/20/23	-28%	Hingham Institution for Savings	BANKING - Savings & Loans
CFFN	07/21/23	10/20/23	-32%	Capitol Federal Fncl	BANKING - Savings & Loans
WSBF	07/21/23	10/20/23	-33%	Waterstone Financial Inc.	BANKING - Savings & Loans
OCN	07/21/23	10/20/23	-35%	Ocwen Financial Corp	BANKING - Savings & Loans
HMST	07/21/23	10/20/23	-38%	HomeStreet Inc.	BANKING - Savings & Loans
TBNK	07/21/23	10/20/23	-42%	Territorial Bancorp Inc	BANKING - Regional - Pacific Banks

0 stocks >+20% and 38 stocks <-20% (0% and 13% of total) 07/21/23 to 10/20/23.

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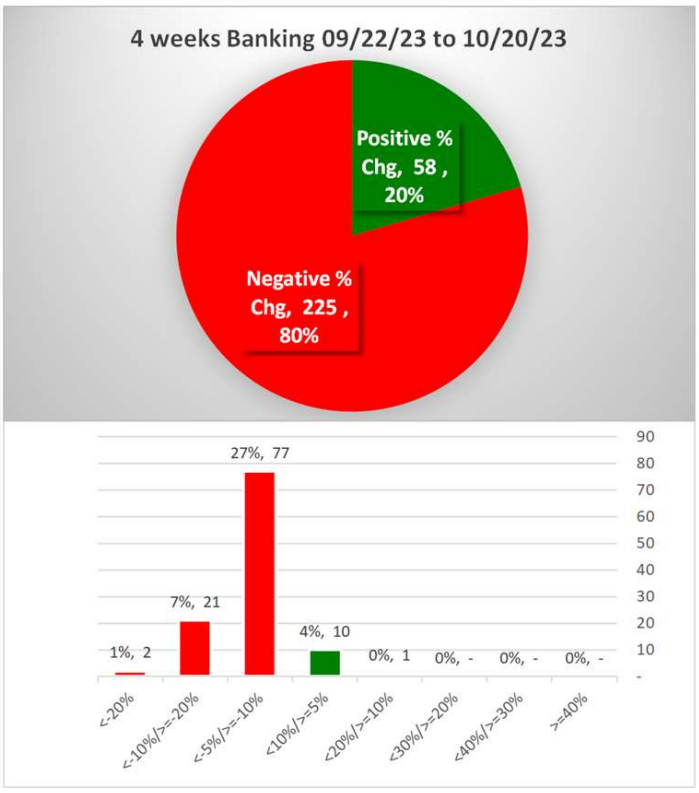
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks)
3B. Lookback 4 Weeks



Tick	Be	E	% C	Company	Sub-Industry
UNB	09/22/23	10/20/23	14%	Union Bankshares Inc	BANKING - Regional - Northeast Banks
NKSH	09/22/23	10/20/23	-10%	National Bankshares Inc Virginia	BANKING - Regional - Mid-Atlantic Banks
MRBK	09/22/23	10/20/23	-10%	Meridian Corporation	BANKING - Regional - Northeast Banks
FLIC	09/22/23	10/20/23	-10%	First Of Long Island Cp	BANKING - Regional - Northeast Banks
CFG	09/22/23	10/20/23	-11%	Citizens Financial Group Inc	BANKING - Regional - Northeast Banks
LBAI	09/22/23	10/20/23	-11%	Lakeland Bancorp	BANKING - Regional - Northeast Banks
FFNW	09/22/23	10/20/23	-11%	First Financial Northwest Inc	BANKING - Regional - Pacific Banks
CFFN	09/22/23	10/20/23	-11%	Capitol Federal Fncl	BANKING - Savings & Loans
CM	09/22/23	10/20/23	-11%	Canadian Imprl Bnk Of Co	BANKING - Money Center Banks
ATLO	09/22/23	10/20/23	-12%	Ames National Corporation	BANKING - Regional - Northeast Banks
BNS	09/22/23	10/20/23	-12%	Bank Of Nova Scotia (the)	BANKING - Money Center Banks
ZION	09/22/23	10/20/23	-12%	Zions Bancorporation NA	BANKING - Regional - Pacific Banks
OCN	09/22/23	10/20/23	-12%	Ocwen Financial Corp	BANKING - Savings & Loans
SBFG	09/22/23	10/20/23	-13%	SB Financial Group	BANKING - Regional - Midwest Banks
WSBF	09/22/23	10/20/23	-13%	Waterstone Financial Inc.	BANKING - Savings & Loans
ISTR	09/22/23	10/20/23	-14%	Investar Holding Corporation	BANKING - Regional - Northeast Banks
TBNK	09/22/23	10/20/23	-15%	Territorial Bancorp Inc	BANKING - Regional - Pacific Banks
EGBN	09/22/23	10/20/23	-15%	Eagle Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks
RF	09/22/23	10/20/23	-15%	Regions Financial Corp	BANKING - Regional - Southeast Banks
HIFS	09/22/23	10/20/23	-16%	Hingham Institution for Savings	BANKING - Savings & Loans
IFS	09/22/23	10/20/23	-17%	Intercorp Financial Services Inc	BANKING - Foreign Regional Banks
MYFW	09/22/23	10/20/23	-17%	First Western Financial Inc	BANKING - Regional - Northeast Banks
FFWM	09/22/23	10/20/23	-29%	First Foundation Inc	BANKING - Regional - Northeast Banks
HMST	09/22/23	10/20/23	-35%	HomeStreet Inc.	BANKING - Savings & Loans

1 stock >+10% and 23 stocks <-10% (0% and 8% of total) 09/22/23 to 10/20/23.

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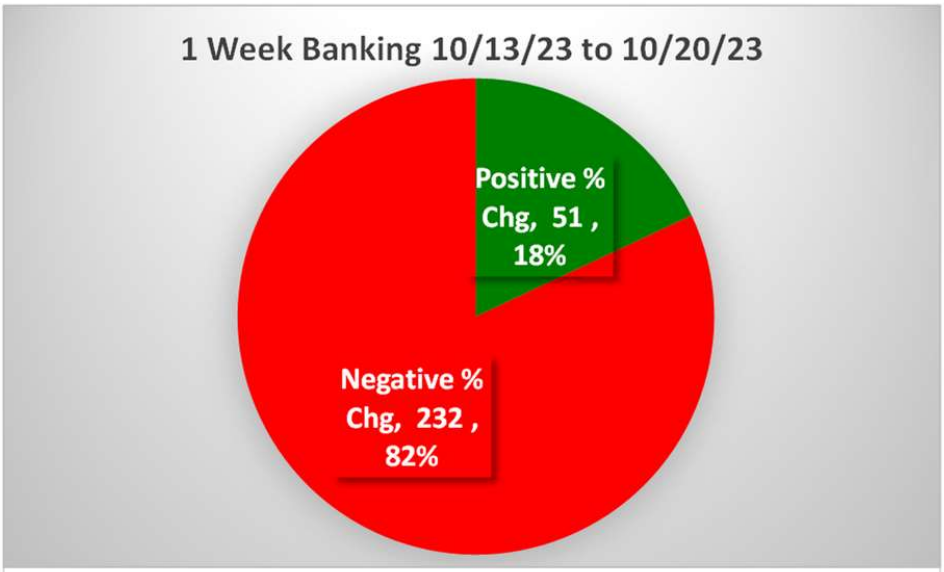

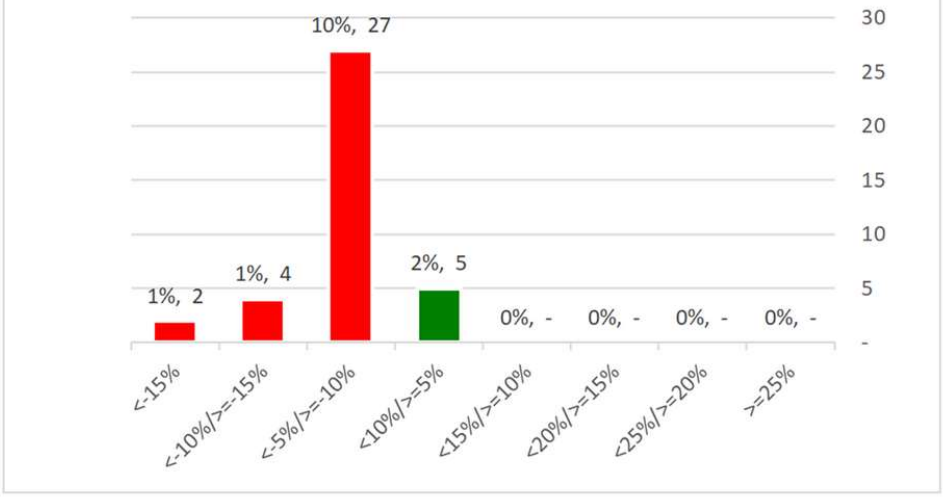

Tick	Be	E	% C	Company	Sub-Industry
INBK	10/13/23	10/20/23	-11%	First Internet Bancorp	BANKING - Regional - Midwest Banks
MYFW	10/13/23	10/20/23	-12%	First Western Financial Inc	BANKING - Regional - Northeast Banks
HIFS	10/13/23	10/20/23	-12%	Hingham Institution for Savings	BANKING - Savings & Loans
ZION	10/13/23	10/20/23	-13%	Zions Bancorporation NA	BANKING - Regional - Pacific Banks
FFWM	10/13/23	10/20/23	-16%	First Foundation Inc	BANKING - Regional - Northeast Banks
HMST	10/13/23	10/20/23	-17%	HomeStreet Inc.	BANKING - Savings & Loans

0 stocks >+10% and 6 stocks <-10% (0% and 2% of total) 10/13/23 to 10/20/23.

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