

# Industry Status: Banking

| 1 week 10/20/23 to 10/27/23 |                   |                   |                   |      |         |           |          |            |  |  |
|-----------------------------|-------------------|-------------------|-------------------|------|---------|-----------|----------|------------|--|--|
| 9Weakest                    | 8VWeak            | 7Weaker           | <u>6Weak</u>      | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest |  |  |
|                             | •                 | 283 BANKING       |                   |      |         |           |          |            |  |  |
|                             |                   | 5 Foreign Regnl-> | 5 Foreign Regnl-> |      |         |           | 9400     |            |  |  |
|                             |                   | 24 Money Ctr      | (*)               |      | •       |           |          |            |  |  |
|                             | 34 Mid-Atlantic-> | 34 Mid-Atlantic-> |                   |      |         | *         |          | •          |  |  |
| 28 Midwest->                | 28 Midwest->      |                   | ×<br>% <b>*</b> 3 |      | 340     |           |          |            |  |  |
|                             |                   | 96 Northeast      |                   |      |         |           |          | •          |  |  |
|                             | 33 Pacific->      | 33 Pacific->      |                   |      |         |           |          |            |  |  |
| *                           | 15 Southeast      | •                 |                   |      |         | •         | *        | *          |  |  |
| 17 Southwest                |                   |                   | ( <b>.</b>        |      | (*)     |           | 0.00     |            |  |  |
| 31 S&Ls->                   | 31 S&Ls->         |                   | (( <b>®</b> .∮    | •    | V#.6    |           | (8)      | ,          |  |  |

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UNCHANGED at WEAKER strength rating (7th strongest of 9 levels)

previous move was DOWN

73% stocks rated Weakest, 5 of 8 sub-industries Strengthened



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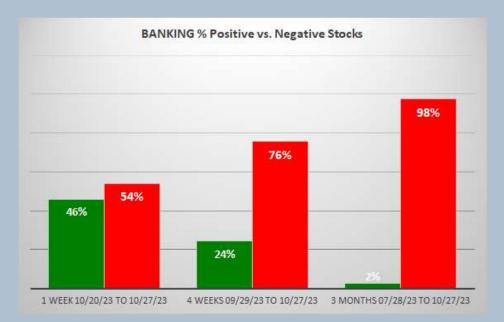
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# 1. INDUSTRY OVERVIEW 1A. Performance

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

| 9Weakest | 8VWeak | 7Weaker       | <u>6Weak</u>  | 5Avg         | 4Strong | 3Stronger     | 2VStrong | 1Strongest | Period                        |
|----------|--------|---------------|---------------|--------------|---------|---------------|----------|------------|-------------------------------|
|          |        | 283 BANKING   |               |              |         |               |          |            | 7 Days - 10/20/23 to 10/27/23 |
|          | (a)    | 283 BANKING   | 3.67          | 87.          | 100     |               | 18       |            | 7 Days - 10/13/23 to 10/20/23 |
| (4)      | No.    | 283 BANKING   | (₹₩)          |              | (4)     | ( <b>*</b> ). | 3(6)     |            | 7 Days - 10/06/23 to 10/13/23 |
| (*)      |        | 283 BANKING   | 0.00          | 0.00         | ))•(    |               | 100      |            | 7 Days - 09/29/23 to 10/06/23 |
| (2)      | (*)    | 283 BANKING   | 3.5           | N <b>*</b> 3 | (**)    | (*)           | 7.00     | (*)        | 7 Days - 09/22/23 to 09/29/23 |
|          | 12.    | 283 BANKING   | A.*A          | 824          | U.*.    |               | 1.0      |            | 7 Days - 09/15/23 to 09/22/23 |
|          |        | 283 BANKING   |               |              |         |               |          |            | 7 Days - 09/08/23 to 09/15/23 |
| V-5      | 7/6    | <-BANKING 283 | <-BANKING 283 | V#)          |         | 7.6           |          |            | 7 Days - 09/01/23 to 09/08/23 |
| 200      | 9.5    | 283 BANKING-> | 283 BANKING-> | 94           |         | 940           | 265      |            | 7 Days - 08/25/23 to 09/01/23 |
| (95)     | (8)    | <-BANKING 283 | <-BANKING 283 |              | 7/4/    |               |          | 785        | 7 Days - 08/18/23 to 08/25/23 |

STRENGTHENING 1 Week vs. Mid- and Longer-Term // 1 week positive/negative stocks ratio is HIGHER than both 4 weeks and 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: 5/9 sub-industries Weakened: 0/9 sub-industries

STRONGEST at Weak rating/6th strongest of 9 levels:

\* Foreign Regional Banks (5 stocks)

WEAKEST at Weakest rating/9th strongest of 9 levels:

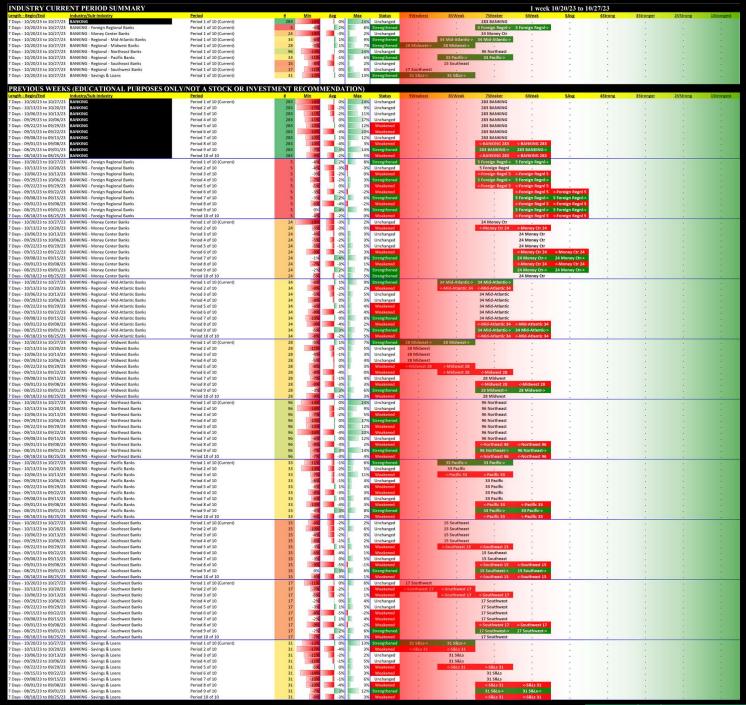
\* Regional - Southwest Banks (17 stocks)

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### 2B. Sub-Industries 10-Week Strengthening Analysis

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

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



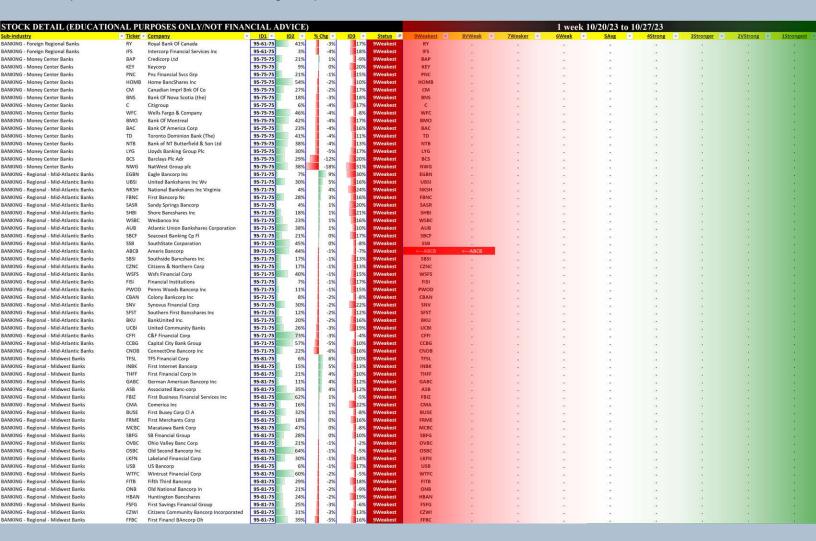
Green Highlight: Strengthened Red Highlight: Weakened No Highlight: Unchanged

### 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.)



Strongest to Weakest stocks ratio is 4:206 (1% and 73% of total) 10/20/23 to 10/27/23.

Green Highlight: Strengthened <mark>Red Highlight: Weakened</mark> No Hiahliaht: Unchanaed

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## 2C. Stocks 1 Week Strongest and Weakest

| STOCK DETAIL (EDU  | CATIONAL PU  | RPOSES ONLY/NOT FINAL  | NCIAL A              | ADVICE)    |             |            |                          |   |  |  | 1 week | 10/20/23 to 1  |               |  |                |                |
|--|--------------|--|----------------------|------------|-------------|------------|--------------------------|---|--|--|--------|----------------|---------------|--|----------------|----------------|
| Sub-Industry  RANKING Regional Mosthers Region                               |              | Company  | - ID1 -              |            | 6 Chg -     | ID3 -      | Status -1<br>1Strongest  | 9Weakest  | - 8VWeak -   | 7Weaker -  | 6Weak  | V 5Avg V       | 4Strong •     | and the second s | ZVStrong CUBI> | 1Strongest     |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Customers Bancorp Inc<br>Northeast Bank  | 11-75-75             | 47%<br>97% | 24%<br>9%   | 13%        | 1Strongest<br>1Strongest | 100   | 3.0  | 300  | (8)    | NBN>           | CUBI><br>NBN> | CUBI><br>NBN>  | NBN>           | NBN>           |
| BANKING - Regional - Northeast Banks   |              | Provident Bancorp Inc  | 11-75-75             | 18%        | 3%          | 15%        | 1Strongest               |   | 3.0  |  | (*)    |                | 5*3           | PVBC>  |                |                |
| BANKING - Regional - Northeast Banks   |              | BayCom Corp  | 11-75-75             | 66%        | -1%         | 8%         | 1Strongest               |   | 3.00   | 3(*))  | (*)    | 0.00           | 8*3           | BCML>  | BCML>          | BCML>          |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Lcnb Corp  Ames National Corporation   | 95-75-75<br>95-75-75 | 34%        | 6%<br>5%    | 11%        | 9Weakest<br>9Weakest     | LCNB<br>ATLO  | 3.00   |  |        |                |               |  |                | (9)            |
| BANKING - Regional - Northeast Banks   |              | Cadence Bancorporation   | 95-75-75             | 55%        | 5%          | -6%        |                          | CADE  | 570.0  | 3.00   | (10)   |                |               | 100  |                | (9)            |
| BANKING - Regional - Northeast Banks   |              | Independent Bank Corp Ma   | 95-75-75             | 6%         | 4%          | 19%        | 9Weakest                 | INDB  | 980  | 1,00   | (0.0)  |                |               | (*)  | 1(0.)          | (9)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | First Of Long Island Cp<br>PDL Community Bancorp   | 95-75-75<br>95-75-75 | 7%<br>12%  | 3%<br>3%    | 20%        | 9Weakest<br>9Weakest     | FLIC<br>PDLB  | 5.00   | 3.00   | 3.00   | (*)            | (*)           | (*)  | 1,0,1          | (*)            |
| BANKING - Regional - Northeast Banks   |              | Camden National Corp   | 95-75-75             | 5%         | 3%          | 17%        | 9Weakest                 | CAC   | 100 C  |  | 200    |                | (*)           |  |                |                |
| BANKING - Regional - Northeast Banks   |              | Fulton Financial Corp  | 95-75-75             | 35%        | 3%          | -8%        | 9Weakest                 | FULT  |  | 3.00   | (4)    |                |               | (*)  |                | (10)           |
| BANKING - Regional - Northeast Banks   |              | Columbia Financial Inc   | 95-75-75             | 44%        | 3%          | 10%        | 9Weakest                 | CLBK  | 0.0  | ( <b>*</b> )   | 3(0)   | *              | (*)           | (*)  | (*)            | ()             |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Investar Holding Corporation<br>Farmers National Bancorp   | 95-75-75<br>95-75-75 | 10%        | 3%<br>2%    | 27%        | 9Weakest<br>9Weakest     | ISTR<br>FMNB  |  |  | 3.0    |                |               | (*)  |                | 100            |
| BANKING - Regional - Northeast Banks   |              | HomeTrust Bancshares Inc.  | 95-75-75             | 40%        | 2%          | 12%        | 9Weakest                 | нтві  | 1000   | 200  | 5.00   |                |               |  |                | 3.00           |
| BANKING - Regional - Northeast Banks   |              | Mercantil Bank Holding Corporation   | 95-75-75             | 31%        | 2%          | 16%        | 9Weakest                 | AMTB  | 1,00   | 1,00   | 5.00   | (9)            |               | ((*)   | (*)            | (0)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | First Foundation Inc Bank First Corporation  | 95-75-75<br>99-75-75 | 4%<br>59%  | 2%<br>2%    | 38%        | 9Weakest<br>9Weakest     | FFWM<br><bfc< td=""><td><bfc< td=""><td>190</td><td>(0)</td><td>(8)</td><td>(*)</td><td>((*))</td><td>1(*)</td><td>0.00</td></bfc<></td></bfc<>                     | <bfc< td=""><td>190</td><td>(0)</td><td>(8)</td><td>(*)</td><td>((*))</td><td>1(*)</td><td>0.00</td></bfc<>                    | 190  | (0)    | (8)            | (*)           | ((*))  | 1(*)           | 0.00           |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Cnb Financial Corp   | 95-75-75             | 20%        | 2%          | -8%        | 9Weakest                 | CCNE  | CBPC   |  | (0.0)  |                | 2.00          |  |                | 0.00           |
| BANKING - Regional - Northeast Banks   | MRBK         | Meridian Corporation   | 95-75-75             | 28%        | 2%          | 19%        | 9Weakest                 | MRBK  | 200  |  |        |                |               | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | Tompkins Financial Corporation   | 95-75-75             | 4%         | 2%          | 18%        |                          | TMP   | 8.00   | 100  | (10)   |                | (*)           | (*)  |                | ((*))          |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Lakeland Bancorp<br>Unity Bancorp  | 95-75-75<br>95-75-75 | 22%<br>64% | 1%          | -5%        | 9Weakest<br>9Weakest     | LBAI  | 1.00   | 5.0  | (0)    | (9)            |               | ()   | 1(*):          | ((*))          |
| BANKING - Regional - Northeast Banks   |              | PCB Bancorp  | 95-75-75             | 42%        | 1%          | -3%        | 9Weakest                 | PCB   |  | 3.0  |        |                |               |  |                |                |
| BANKING - Regional - Northeast Banks   | EQBK         | Equity Bancshares  | 95-75-75             | 43%        | 1%          | -7%        | 9Weakest                 | EQBK  | 0.0  |  | 3(0)   |                |               | (*)  |                | ((*))          |
| BANKING - Regional - Northeast Banks   |              | ServisFirst Bancshares Inc   | 95-75-75             | 31%        | 1%          | 14%        | 9Weakest                 | SFBS  | 200  | 3.00   | (4)    | 0.00           | (*)           | (*)  |                | (.0)           |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | First Mid Bancshares Inc<br>Bankwell Financial Group Inc   | 95-75-75<br>95-75-75 | 27%<br>47% | 1%<br>0%    | -3%<br>-8% | 9Weakest<br>9Weakest     | FMBH<br>BWFG  | 10.0   | 3,00   | 3.00   | 200            |               | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | HBT Financial Inc  | 95-75-75             | 62%        | 0%          | -8%        | 9Weakest                 | нвт   | 200  | 3.5.1  |        |                |               |  |                |                |
| BANKING - Regional - Northeast Banks   |              | Midland States Bancorp   | 95-75-75             | 44%        | 0%          | -7%        | 9Weakest                 | MSBI  | (*)  |  | (0)    |                |               | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | First Bancorp Incorporated   | 95-75-75             | 28%        | -1%         | 12%        |                          | FNLC  | (0.0   | ()   | (*)    | (0.00)         | (0.0)         | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Byline Bancorp Inc<br>First Community Corp   | 95-75-75<br>99-75-75 | 50%<br>51% | -1%<br>-1%  | -9%        | 9Weakest<br>9Weakest     | SY<br><fcco< td=""><td><fcco< td=""><td><fcco< td=""><td>(*)</td><td>(*)</td><td>(*)</td><td>(*)</td><td></td><td>(*)</td></fcco<></td></fcco<></td></fcco<>        | <fcco< td=""><td><fcco< td=""><td>(*)</td><td>(*)</td><td>(*)</td><td>(*)</td><td></td><td>(*)</td></fcco<></td></fcco<>       | <fcco< td=""><td>(*)</td><td>(*)</td><td>(*)</td><td>(*)</td><td></td><td>(*)</td></fcco<>       | (*)    | (*)            | (*)           | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | Valley National Bancorp  | 95-75-75             | 17%        | -1%         | 15%        | 9Weakest                 | VLY   | (*)  |  |        |                |               |  |                | (0)            |
| BANKING - Regional - Northeast Banks   | RRBI         | Red River Bancshares Inc   | 95-75-75             | 49%        | -1%         | -6%        | 9Weakest                 | RRBI  | (*)  |  | (*)    |                |               | : •  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | Veritex Holdings Inc   | 95-75-75             | 20%        | -1%         | 15%        |                          | VBTX  | (*)  | (30)   | (*)    | (8)            | (*)           | (*)  | (0)            | (*)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Stellar Bancorp Inc. Codorus Valley Bancorp Inc  | 95-75-75<br>95-75-75 | 36%<br>55% | -1%<br>-1%  | 12%        | 9Weakest<br>9Weakest     | STEL  | (*)  | (3.8.1)  | (*)    | 9. <b>.</b> () |               | (*)  | 10.            | (*)            |
| BANKING - Regional - Northeast Banks   |              | First Bank Nj  | 95-75-75             | 47%        | -1%         | -4%        | 9Weakest                 | FRBA  | (*)  |  |        | (*)            |               |  |                | (0)            |
| BANKING - Regional - Northeast Banks   |              | First Commonwealth Finl  | 95-75-75             | 47%        | -1%         | 10%        | 9Weakest                 | FCF   | (*)  | (0)  | (0)    | 196            | (0)           | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | SmartFinancial Inc   | 95-75-75             | 45%        | -1%         | 13%        |                          | SMBK<br>FMAO  | (*)  | (30)   | ((*)   | 9 <b>.</b> (   | (*)           | (*)  | (0)            | (9)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Farmers & Merchants Bancorp<br>FB Financial  | 95-75-75<br>95-75-75 | 1%<br>40%  | -1%<br>-2%  | 21%        | 9Weakest<br>9Weakest     | FBK   |  |  | (0)    | 7.9.0          |               | (*)  |                | ((*))          |
| BANKING - Regional - Northeast Banks   | 1950         | Chemung Financial Corp   | 99-75-75             | 56%        | -2%         | -5%        | 9Weakest                 | <chmg< td=""><td><chmg< td=""><td><chmg< td=""><td></td><td></td><td></td><td></td><td></td><td>(0)</td></chmg<></td></chmg<></td></chmg<>                          | <chmg< td=""><td><chmg< td=""><td></td><td></td><td></td><td></td><td></td><td>(0)</td></chmg<></td></chmg<>                   | <chmg< td=""><td></td><td></td><td></td><td></td><td></td><td>(0)</td></chmg<>                   |        |                |               |  |                | (0)            |
| BANKING - Regional - Northeast Banks   |              | S&T Bancorp Inc  | 95-75-75             | 34%        | -2%         | 15%        |                          | STBA  | (*)  | (0)  | (*)    | 0.00           | (*)           | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | Parke Bancorp Inc  | 95-75-75             |            | -2%         | 12%        |                          | PKBK  | (*)  | (*)  | (*)    | 8.00           | (*)           | (*)  | (0)            | (9)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Bridgewater Bancshares Inc<br>FNCB Bancorp Inc   | 95-75-75<br>95-75-75 | 9%<br>12%  | -2%<br>-2%  | 18%        | 9Weakest<br>9Weakest     | BWB<br>FNCB   | (*)  |  | (0)    | 383            |               |  |                | (9)            |
| BANKING - Regional - Northeast Banks   |              | Fidelity D & D Bancorp Inc   | 95-75-75             | 34%        | -2%         | -4%        | 9Weakest                 | FDBC  | (*)  |  |        | 181            |               |  |                |                |
| BANKING - Regional - Northeast Banks   |              | Peoples Financial Services Corporation   | 95-75-75             | 33%        | -2%         | 11%        | 9Weakest                 | PFIS  | (0.0   | (30)   | (*)    | 180            | (*)           | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | Norwood Financial Corp   | 95-75-75             | 19%        | -2%         | 14%        | 9Weakest                 | NWFL  | 0000   |  | (*)    | 886            | (*)           | (*)  |                | (9)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Bank Princeton New Jersey<br>Mid Penn Bancorp Inc  | 99-75-75<br>95-75-75 | 57%<br>17% | -2%<br>-3%  | -5%<br>22% | 9Weakest<br>9Weakest     | <bprn<br>MPB</bprn<br>  | <bprn< td=""><td><bprn< td=""><td></td><td>383</td><td></td><td></td><td></td><td>(0)</td></bprn<></td></bprn<>                | <bprn< td=""><td></td><td>383</td><td></td><td></td><td></td><td>(0)</td></bprn<>                |        | 383            |               |  |                | (0)            |
| BANKING - Regional - Northeast Banks   |              | CrossFirst Bankshares Inc  | 99-75-75             | 43%        | -3%         | -8%        | 9Weakest                 | <cfb< td=""><td><cfb< td=""><td><cfb< td=""><td></td><td></td><td></td><td></td><td></td><td></td></cfb<></td></cfb<></td></cfb<>                                   | <cfb< td=""><td><cfb< td=""><td></td><td></td><td></td><td></td><td></td><td></td></cfb<></td></cfb<>                          | <cfb< td=""><td></td><td></td><td></td><td></td><td></td><td></td></cfb<>                        |        |                |               |  |                |                |
| BANKING - Regional - Northeast Banks   |              | OP Bancorp   | 95-75-75             | 32%        | -3%         | 10%        | 9Weakest                 | ОРВК  | (*)  |  | (*)    | 0.000          |               | (*)  |                | ((*))          |
| BANKING - Regional - Northeast Banks   |              | Community Bank Systm Inc   | 95-75-75             | 2%         | -3%         | 23%        |                          | CBU<br>MCB  | (*)  |  | (*)    | 180            |               | (*)  | (*)            | (0)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Metropolitan Bank Holding Corp<br>Trustco Bank Corp Ny   | 95-75-75<br>95-75-75 | 15%<br>12% | -3%<br>-3%  | 19%<br>17% |                          | TRST  |  |  |        |                |               |  |                | (0)            |
| BANKING - Regional - Northeast Banks   |              | Northfield Bancorp Inc.  | 95-75-75             | 0%         | -4%         | 27%        |                          | NFBK  | 50.0   |  |        |                |               | (*)  |                | (0)            |
| BANKING - Regional - Northeast Banks   |              | Webster Financial Corp   | 95-75-75             |            | -4%         | 12%        | 9Weakest                 | WBS   | 5.0  | 100  |        | 0.83           |               | (*)  |                | (9)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Citizens Financial Group Inc<br>Cambridge Bancorp  | 95-75-75<br>99-75-75 | 18%<br>19% | -4%<br>-4%  | 26%<br>12% | 9Weakest<br>9Weakest     | CFG<br><catc< td=""><td><catc< td=""><td><catc< td=""><td></td><td>180</td><td>(*)</td><td>(*)</td><td></td><td>(<b>(*</b>))</td></catc<></td></catc<></td></catc<> | <catc< td=""><td><catc< td=""><td></td><td>180</td><td>(*)</td><td>(*)</td><td></td><td>(<b>(*</b>))</td></catc<></td></catc<> | <catc< td=""><td></td><td>180</td><td>(*)</td><td>(*)</td><td></td><td>(<b>(*</b>))</td></catc<> |        | 180            | (*)           | (*)  |                | ( <b>(*</b> )) |
| BANKING - Regional - Northeast Banks   |              | Univest Financial Corporation  | 95-75-75             | 14%        | -4%         | 22%        | 9Weakest                 | UVSP  | Concepte.  | Concare  |        |                |               |  |                | 100            |
| BANKING - Regional - Northeast Banks   |              | M&T Bank Corp  | 95-75-75             | 20%        | -4%         | 16%        | 9Weakest                 | МТВ   | 200  |  |        | 100            |               | (*)  |                | (0)            |
| BANKING - Regional - Northeast Banks   |              | Middlefield Banc Corporation   | 95-75-75             | 73%        | -4%         | -6%        | 9Weakest                 | MBCN  | 200  |  | (*)    | 0.000          |               | (*)  |                | ((*))          |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | RBB Bancorp<br>Evans Bancorp Inc   | 95-75-75<br>95-75-75 | 12%<br>21% | -5%<br>-5%  | 21%        | 9Weakest<br>9Weakest     | RBB<br>EVBN   | 3.00   | (4)  | (*)    | 8.00           |               | (*)  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | BCB Bancorp Inc (NJ)   | 95-75-75             | 17%        | -7%         | 23%        |                          | BCBP  | 100  |  |        |                |               |  |                | (*)            |
| BANKING - Regional - Northeast Banks   |              | Bank7 Corp   | 95-75-75             | 61%        | -7%         | 17%        | 9Weakest                 | BSVN  | (0.0   | (0)  | (*)    |                |               | (*)  |                | (0)            |
| BANKING - Regional - Northeast Banks   |              | Horizon Bancorp Indiana  | 95-75-75             | 10%        | -7%         | 19%        | 9Weakest                 | HBNC  | (*)  | (30)   | (*)    | 886            |               | (*)  |                | (9)            |
| BANKING - Regional - Northeast Banks<br>BANKING - Regional - Northeast Banks |              | Peapack-Gladstone Fnl<br>Washington Trust Bancorp  | 95-75-75<br>95-75-75 | 33%        | -9%<br>-11% | 24%<br>31% | 9Weakest<br>9Weakest     | PGC<br>WASH   |  |  | (0)    | 8.83           |               | (*)  |                | (9)            |
| BANKING - Regional - Northeast Banks   |              | First Western Financial Inc  | 95-75-75             | 7%         | -14%        | 34%        | 9Weakest                 | MYFW  | (*)  | 1961   | (*)    |                |               | (*)  |                | (0)            |
| BANKING - Regional - Pacific Banks   | вон          | Bank of Hawaii Corp  | 95-71-75             | 24%        | 6%          | 10%        | 9Weakest                 | вон   | (*)  | (30)   | (*)    | 800            | (*)           | (4)  |                | (+)            |
| BANKING - Regional - Pacific Banks   | FHB<br>FIBK  | First Hawaiian Inc   | 95-71-75             | 23%        | 3%          | 13%        | 9Weakest<br>9Weakest     | FHB<br>FIBK   | (*)  |  | (*)    | 190            | (*)           | (*)  |                | ((*)):         |
| BANKING - Regional - Pacific Banks<br>BANKING - Regional - Pacific Banks     | EWBC         | First Interstate BancSystem Inc<br>East West Bancorp Inc   | 95-71-75<br>95-71-75 | 42%        | 3%<br>2%    | -9%        | 9Weakest                 | EWBC  |  |  |        | 181            |               |  |                | (0)            |
| BANKING - Regional - Pacific Banks   | нтвк         | Heritage Commerce Corp   | 95-71-75             | 24%        | 2%          | 10%        | 9Weakest                 | нтвк  | (*)  | 100  | (*)    |                |               | (0)  |                | (0)            |
| BANKING - Regional - Pacific Banks   | NRIM         | Northrim Bank Alaska   | 95-71-75             | 55%        | 1%          | 10%        | 9Weakest                 | NRIM  | (*)  |  |        | 0.80           |               | (*)  |                | (*)            |
| BANKING - Regional - Pacific Banks<br>BANKING - Regional - Pacific Banks     | EBMT         | Eagle Bancorp<br>Cathay General Bancorp  | 95-71-75<br>95-71-75 | 1%<br>49%  | 1%<br>0%    | 15%<br>-7% | 9Weakest<br>9Weakest     | EBMT  | (*)  | (0)  |        | 0.00           |               | (*)  |                |                |
| BANKING - Regional - Pacific Banks   | CVBF         | Cvb Financial Corp   | 95-71-75             | 27%        | 0%          | 10%        |                          | CVBF  | (0.0   |  |        | **             |               |  |                |                |
| BANKING - Regional - Pacific Banks   | CPF          | Central Pacific Finl Corp  | 95-71-75             | 16%        | 0%          | 12%        |                          | CPF   |  |  |        | 100            |               |  |                | (0)            |
| BANKING - Regional - Pacific Banks   | FSBW         | FS Bancorp Inc.  | 95-71-75             | 62%        | -1%         | -7%        | 9Weakest                 | FSBW  | (*)  | (30)   | (*)    | 180            | (*)           | (*)  |                | (());          |
| BANKING - Regional - Pacific Banks<br>BANKING - Regional - Pacific Banks     | CWBC         | Community West Bancshrs<br>First Financial Northwest Inc   | 95-71-75<br>95-71-75 | 68%        | -1%<br>-2%  | -3%<br>10% | 9Weakest<br>9Weakest     | CWBC  | (*)  |  |        | 0.00           |               | : • :  |                | (*)            |
| BANKING - Regional - Pacific Banks   | ZION         | Zions Bancorporation NA  | 95-71-75             | 18%        | -2%         | 17%        |                          | ZION  | (*)  | ()   |        |                |               | 1.00   |                | (*)            |
| BANKING - Regional - Pacific Banks   | HOPE         | Hope Bancorp Inc   | 95-71-75             | 14%        | -2%         | 14%        | 9Weakest                 | HOPE  | (*)  | ()   |        |                |               | 1.0  |                | (9):           |
| BANKING - Regional - Pacific Banks   | CIVB         | Civista Bancshares Inc   | 95-71-75             | 23%        | -2%         | 17%        | 9Weakest                 | CIVB  | (#)  | ((a))  | (*)    | 280            | (*)           | (*)  | 1.0            | ((*)):         |
| BANKING - Regional - Pacific Banks<br>BANKING - Regional - Pacific Banks     | BMRC<br>HFWA | Bank Marin Bancorp Heritage Financial Corp   | 95-71-75             | 9%<br>6%   | -3%         | 21%<br>17% | 9Weakest<br>9Weakest     | BMRC<br>HFWA  | (*(  |  | (*)    | (*)            |               | (*)  |                | ((*));         |
| BANKING - Regional - Pacific Banks<br>BANKING - Regional - Pacific Banks     | HFWA         | Heritage Financial Corp<br>Hanmi Financial Corp  | 95-71-75<br>95-71-75 | 33%        | -3%<br>-4%  | 22%        | 9Weakest<br>9Weakest     | HAFC  |  |  | (4)    | 200            |               | (0)  |                | (19)           |
| BANKING - Regional - Pacific Banks   | BANC         | Banc of California Inc   | 95-71-75             | 28%        | -5%         | 18%        | 9Weakest                 | BANC  |  | 19   | (4)    |                |               | (0)  | 10.0           | (0)            |
| BANKING - Regional - Pacific Banks   | WAL          | Western Alliance Bancorporation  | 95-71-75             |            | -5%         | 14%        |                          | WAL   | (*)  | (9)  | (4)    | 190            | (*)           | (*)  | 101            | ( <b>(⊕</b> )} |
| BANKING - Regional - Pacific Banks<br>BANKING - Regional - Pacific Banks     | PPBI<br>PACW | Pacific Premier Bancorp Inc<br>PacWest Bancorp   | 95-71-75<br>95-71-75 | 13%<br>7%  | -8%<br>-8%  | 21%<br>43% | 9Weakest<br>9Weakest     | PPBI<br>PACW  | (#(  | (*)  | (4)    | 190            |               | (*)  |                | ( <b>(*</b> )) |
| BANKING - Regional - Pacific Banks BANKING - Regional - Pacific Banks        | TBNK         | Territorial Bancorp Inc  | 95-71-75             | 0%         | -11%        | 51%        |                          | TBNK  |  |  | (4)    | 190            |               | (*)  |                | (4)            |
|  | 00/800       | A CONTRACTOR OF THE PROPERTY O |                      | 17000      |             |            |                          |   |  |  |        | VEV.           |               |  |                |                |

Strongest to Weakest stocks ratio is 4:206 (1% and 73% of total) 10/20/23 to 10/27/23.

Green Highlight: Strengthened <mark>Red Highlight: Weakened</mark> No Highlight: Unchanged

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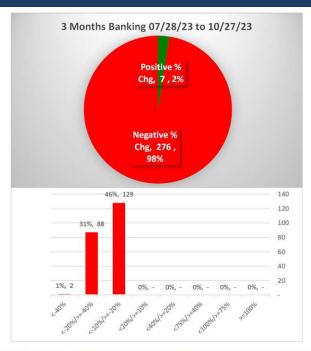
### 2C. Stocks 1 Week Strongest and Weakest

| STOCK DETAIL (EDUCATI                                  | ONAL PU  | RPOSES ONLY/NOT FIN  | ANCIAL AI | DVICE) |         |       |           |  |  |           | 1 week 10 | 0/20/23 1 | to 10/27/23 |             |            |             |
|--|----------|--|-----------|--------|---------|-------|-----------|--|--|-----------|-----------|-----------|-------------|-------------|------------|-------------|
| Sub-Industry   | - Ticker | Company  | - ID1 -   | ID2 -  | % Chg ~ | ID3 - | Status -T | 9Weakest =   | 8VWeak -   | 7Weaker - | 6Weak -   | 5Avg      | * 4Strong * | 3Stronger * | 2VStrong - | 1Strongest  |
| BANKING - Regional - Southeast Banks                   | IBTX     | Independent Bank Group Inc.  | 95-85-75  | 26%    | 0%      | 17%   | 9Weakest  | IBTX   | 1(*)   | (98)      | (4)       | 0.00      | 500         | (*)         | 1(4)       | 0(0)        |
| BANKING - Regional - Southeast Banks                   | FHN      | First Horizon Corporation  | 95-85-75  | 21%    | 0%      | 31%   | 9Weakest  | FHN  | (#)  | 300       | (*)       |           |             | (*)         | 1,00       | (8)         |
| BANKING - Regional - Southeast Banks                   | SYBT     | Stock Yards Bancorp Inc  | 95-85-75  | 26%    | -1%     | 21%   | 9Weakest  | SYBT   | 100  | 300       | (*)       |           | 5.0         | (*)         | 1,00       | (9)         |
| BANKING - Regional - Southeast Banks                   | OZK      | Bank OZK   | 95-85-75  | 56%    | -1%     | 10%   | 9Weakest  | OZK  | 7(0)   | 3000      | (4)       |           | 5.00        | (*)         | 1(#1)      | ((*))       |
| BANKING - Regional - Southeast Banks                   | HWC      | Hancock Whitney Corporation  | 95-85-75  | 43%    | -1%     | 19%   | 9Weakest  | HWC  | 3(0)   | 190       | ((*)      | 0.00      |             | 100         | 1(#1)      | (10)        |
| BANKING - Regional - Southeast Banks                   | RNST     | Renasant Corporation   | 95-85-75  | 18%    | -2%     | 19%   | 9Weakest  | RNST   | 1(*)   | 300       | (*)       | (*)       | 5.00        | (*)         | 1,00       | 0.90        |
| BANKING - Regional - Southeast Banks                   | FNB      | Fnb Corporation (pa)   | 95-85-75  | 54%    | -2%     | 12%   | 9Weakest  | FNB  | 3(0)   | 3000      | ((*)      | (*)       | 500         | (4)         | 1(0)       | (9)         |
| BANKING - Regional - Southeast Banks                   | FGBI     | First Guaranty Bancshares  | 95-85-75  | 0%     | -3%     | 29%   | 9Weakest  | FGBI   | 7(0)   | 190       | (i*)      | 0.00      |             | 100         | 1(#1)      | (10)        |
| BANKING - Regional - Southeast Banks                   | RF       | Regions Financial Corp   | 95-85-75  | 37%    | -3%     | 26%   | 9Weakest  | RF   | 100  | 1000      | (0)       | (38)      |             | 100         | 100        | 5(0)        |
| BANKING - Regional - Southeast Banks                   | TRMK     | Trustmark Corp   | 95-85-75  | 1%     | -6%     | 20%   | 9Weakest  | TRMK   | 7(*)   | 190       | ((*)      |           |             | 100.0       | 100        | 190         |
| BANKING - Regional - Southeast Banks                   | FBMS     | First Bancshares Inc (The) (MS)  | 95-85-75  | 29%    | -8%     | 14%   | 9Weakest  | FBMS   | 100  |           | (*)       |           |             | 100         | 1.0        | 190         |
| BANKING - Regional - Southeast Banks                   | SFNC     | Simmons First Natl Corp Cl A   | 95-85-75  | 1%     | -8%     | 22%   | 9Weakest  | SFNC   |  | 100       |           |           |             |             |            |             |
| BANKING - Regional - Southwest Banks                   | PB       | Prosperity Bancshares Inc  | 95-95-75  | 29%    | 6%      | 13%   | 9Weakest  | PB   |  | 100       |           |           |             |             |            | 190         |
| BANKING - Regional - Southwest Banks                   | WTBA     | West Bancorporation Inc  | 95-95-75  | 5%     | 4%      | 13%   | 9Weakest  | WTBA   |  | 100       |           |           |             |             |            | 190         |
| BANKING - Regional - Southwest Banks                   | CFR      | Cullen/Frost Bankers   | 95-95-75  | 37%    | 4%      | 16%   | 9Weakest  | CFR  | 100  | 100       |           |           |             |             | 100        | 190         |
| BANKING - Regional - Southwest Banks                   | FFIN     | First Financial Bankshrs   | 95-95-75  | 2%     | 2%      | 21%   | 9Weakest  | FEIN   | 200  |           | 700       |           | 100         |             | 100        | 0.00        |
| BANKING - Regional - Southwest Banks                   | GSBC     | Great Southern Bancorp   | 95-95-75  | 48%    | 2%      | -8%   | 9Weakest  | GSBC   | 200  | 100       | 190       |           | 10.5        | 1000        | 100        | 0.50        |
| BANKING - Regional - Southwest Banks                   | UMBF     | Umb Financial Corp   | 95-95-75  | 28%    | 2%      | -8%   | 9Weakest  | UMBF   | 0.00   | 1960      | 1000      | 1000      | 10.50       | 1000        | 1.00       | 0.50        |
| BANKING - Regional - Southwest Banks                   | IBOC     | Internat Bancshares Corp   | 95-95-75  | 72%    | 2%      | -4%   | 9Weakest  | IBOC   | 0.00   | 100       | 1000      | 1000      |             | 1000        |            |             |
| BANKING - Regional - Southwest Banks                   | HTLF     | Heartland Financial Usa  | 95-95-75  | 8%     | 1%      | 18%   | 9Weakest  | HTLE   |  | 25.00     | , e.      | 1000      | 8.50        |             |            |             |
| BANKING - Regional - Southwest Banks                   | ACNB     | ACNB Corp  | 95-95-75  | 60%    | 0%      | -3%   | 9Weakest  | ACNB   |  |           | 3.00      | 50855     | 8.70        |             |            |             |
| BANKING - Regional - Southwest Banks                   | MOFG     | MidWestOne Financial Group Inc.  | 95-95-75  | 16%    | -1%     | 16%   | 9Weakest  | MOFG   | 8,815  | 3900      | 30.0      | 50.50     | 8.5         | (           | 1,41       | 0.93        |
| BANKING - Regional - Southwest Banks                   | EFSC     | Enterprise Financial Services  | 95-95-75  | 33%    | -3%     | 20%   | 9Weakest  | EFSC   | 5.83   | (98.0)    | 30.0      | 58.5      | 8.*3        | (,*,:       | 1,41       | 0.833       |
| BANKING - Regional - Southwest Banks                   | CBSH     | Commerce Bancshares Inc  | 95-95-75  | 5%     | -4%     | 19%   | 9Weakest  | CBSH   | 5.*3   | (9*0      | 50.0      | 5.85      | 8.5         | ((*))       | 1,4.0      | 0.800       |
| BANKING - Regional - Southwest Banks                   | LARK     | Landmark Bancshares Inc  | 95-95-75  | 1%     | -5%     | 19%   | 9Weakest  | LARK   | 8.00   | 1980      | 30.0      | 50.50     | 8.5         | (           | 1,41       | 0.830       |
| BANKING - Regional - Southwest Banks                   | BOKF     | Bok Financial Corp   | 95-95-75  | 36%    | -11%    | 25%   | 9Weakest  | BOKE   | 5.83   | 1980      | 50.0      | 5.85      | 8.*3        | (,*,:       | 1,41       | 0.80        |
| BANKING - Savings & Loans                              | CFFN     | Capitol Federal Fncl   | 95-81-75  | 7%     | 13%     | 24%   | 9Weakest  | CFFN   | 5.*5   | (9*0      | 50.00     | 53.855    | 8.5         | ((*))       | 1,00       | 0.80        |
| BANKING - Savings & Loans                              | NWBI     | Northwest Bancshares Inc   | 95-81-75  | 16%    | 6%      | 11%   | 9Weakest  | NWBI   | 8.0  | (90)      | ( · · · · | 53.50     | 8.5         | ((*))       | 1,00       | 0.80        |
| BANKING - Savings & Loans                              | ESSA     | Essa Bancorp Inc   | 95-81-75  | 41%    | 4%      | -8%   | 9Weakest  | ESSA   | 5.47   | 3963      | ((*)      | 5,85      |             | (*)         | 1,4.0      | 0.80        |
| BANKING - Savings & Loans                              | BHLB     | Berkshire Hills Bncorp   | 95-81-75  | 43%    | 4%      | 17%   | 9Weakest  | BHLB   | 1000   | 390       | (*)       | 0.00      |             | (*)         | 1,00       | (39))       |
| BANKING - Savings & Loans<br>BANKING - Savings & Loans | KRNY     |  | 95-81-75  | 43%    | 3%      | 14%   | 9Weakest  | KRNY   | 3,83   | 390       | (*)       | (*)       |             | (*)         | 1,00       | (39)        |
| BANKING - Savings & Loans                              | WSBF     | Kearny Financial Corp Waterstone Financial Inc.  | 95-81-75  | 4%     | 3%      | 26%   | 9Weakest  | WSBF   | 5.47   | 3963      | (*)       | 0.00      |             | (*)         | 1,4.1      | 0.00        |
| BANKING - Savings & Loans BANKING - Savings & Loans    | OCN      | Ocwen Financial Corp   | 95-81-75  | 50%    | 3%      | 22%   |           | OCN  | 1000   | 390       | (*)       | 0.00      |             | (*)         | 1,00       | (39)        |
|  |          | Control of the Contro |           |        |         | 1000  | 9Weakest  | 1000000000   | 1000   | 390       | (*)       | (*)       |             | (*)         | 1,41       | (39)        |
| BANKING - Savings & Loans                              | BANR     | Banner Corporation   | 95-81-75  | 30%    | 3%      | 16%   | 9Weakest  | BANR<br><smbc< td=""><td></td><td>398.0</td><td>(10)</td><td>(30)</td><td></td><td>(*)</td><td>1,00</td><td>0.90</td></smbc<>  |  | 398.0     | (10)      | (30)      |             | (*)         | 1,00       | 0.90        |
| BANKING - Savings & Loans                              | SMBC     | Southern Missouri Bancp  | 99-81-75  | 48%    | 2%      | -3%   | 9Weakest  | NO STATE OF THE PARTY OF THE PA | <smbc< td=""><td>3,40</td><td>(*)</td><td>0.00</td><td></td><td>(*)</td><td>1,00</td><td>0.80</td></smbc<> | 3,40      | (*)       | 0.00      |             | (*)         | 1,00       | 0.80        |
| BANKING - Savings & Loans                              | COLB     | Columbia Banking System  | 95-81-75  | 2%     | 2%      | 15%   | 9Weakest  | COLB   | (*)  | 390       | (*)       | (*)       |             |             | 1,4.1      | (2)         |
| BANKING - Savings & Loans                              | FFIC     | Flushing Financial Corp  | 95-81-75  | 16%    | 1%      | 17%   | 9Weakest  | FFIC   | 3(*)   | 390       | (0.0)     | (30)      | 5*5         | (*)         | 1,00       | (39)        |
| BANKING - Savings & Loans                              | DCOM     | Dime Community Bancshare   | 95-81-75  | 27%    | 0%      | 19%   | 9Weakest  | DCOM   | 3(*)   | 300       | (*)       | (*)       | 586         | (*)         | 1(*)       | (39)        |
| BANKING - Savings & Loans                              | PFS      | Provident Financial Svcs Inc   | 95-81-75  | 24%    | 0%      | 23%   | 9Weakest  | PFS  | 3(#):  | 390       | (10)      | (*)       | 5*5         | (*)         | 1(*)       | 0.90        |
| BANKING - Savings & Loans                              | TSBK     | Timberland Bancorp Inc   | 95-81-75  | 64%    | 0%      | -2%   | 9Weakest  | TSBK   | 100  | 3(0)      | (*)       | (3*)      | 3.43        | 100.00      | 1,0,1      | 100         |
| BANKING - Savings & Loans                              | WAFD     | Washington Federal Inc   | 95-81-75  | 21%    | -1%     | 17%   | 9Weakest  | WAFD   | 3(*)   | 390       | (0.0)     | (3.0)     | (*)         | 100         | 0 < 3 X    | L D e #     |
| BANKING - Savings & Loans                              | HIFS     | Hingham Institution for Savings  | 95-81-75  | 7%     | -1%     | 31%   | 9Weakest  | HIFS   | 3(#1)  | 390       | (0)       | (*)       |             | S T         | OCK        | 5 M         |
| BANKING - Savings & Loans                              | PROV     | Provident Financial Holdings Inc   | 95-81-75  | 6%     | -2%     | -8%   | 9Weakest  | PROV   | (8)  | 3900      | ((*)      | (38)      | 3.43        | (4)         | 0 8 5 6    | 8 2 V 2     |
| BANKING - Savings & Loans                              | GCBC     | Greene County Bancorp  | 99-81-75  | 47%    | -3%     | 15%   | 9Weakest  | <gcbc< td=""><td><gcbc< td=""><td>3,4.0</td><td>(*)</td><td>(*)</td><td></td><td></td><td>MAR</td><td>KET</td></gcbc<></td></gcbc<>  | <gcbc< td=""><td>3,4.0</td><td>(*)</td><td>(*)</td><td></td><td></td><td>MAR</td><td>KET</td></gcbc<>      | 3,4.0     | (*)       | (*)       |             |             | MAR        | KET         |
| BANKING - Savings & Loans                              | AX       | Axos Financial Inc   | 95-81-75  | 43%    | -3%     | 15%   | 9Weakest  | AX   | 3(*)   | (9)       | (*)       | (*)       |             |             | - NA N     |             |
| BANKING - Savings & Loans                              | EBTC     | Enterprise Bancorp Inc   | 95-81-75  | 21%    | -3%     | 16%   | 9Weakest  | EBTC   | (F)  | 390       | (*)       | (*)       | 5.0         | (*)         | Intel del  | . I a La La |
| BANKING - Savings & Loans                              | OCFC     | Oceanfirst Fincl Corp  | 95-81-75  | 3%     | -7%     | 29%   | 9Weakest  | OCFC   | 1000   | 390       | (*)       | (30)      | 5*6         | 0           | RGAN       | IZER        |
| BANKING - Savings & Loans                              | BRKL     | Brookline Bancorp Inc  | 95-81-75  | 5%     | -7%     | 21%   | 9Weakest  | BRKL   | 1000   | (98)      | (0)       | (30)      | 500         |             | 0 L D h I  | 50 3 S Y    |
| BANKING - Savings & Loans                              | HMST     | HomeStreet Inc.  | 95-81-75  | 0%     | -12%    | 66%   | 9Weakest  | HMST   | (0)  | 100.0     | (*)       |           |             | 10.         | 10(        | 100         |

Strongest to Weakest stocks ratio is 4:206 (1% and 73% of total) 10/20/23 to 10/27/23.

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

# 3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3A. Lookback 3 Months



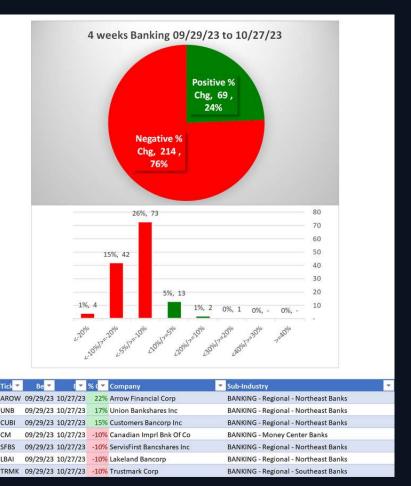
| Tick 🕶 | Be ▼     | į ·      | % ( <del>-</del> | Company                          | Sub-Industry 🔻                          |
|--------|----------|----------|------------------|----------------------------------|---|
| BSVN   | 07/28/23 | 10/27/23 | -20%             | Bank7 Corp                       | BANKING - Regional - Northeast Banks    |
| BMRC   | 07/28/23 | 10/27/23 | -20%             | Bank Marin Bancorp               | BANKING - Regional - Pacific Banks      |
| EBTC   | 07/28/23 | 10/27/23 | -20%             | Enterprise Bancorp Inc           | BANKING - Savings & Loans               |
| SBCF   | 07/28/23 | 10/27/23 | -20%             | Seacoast Banking Cp Fl           | BANKING - Regional - Mid-Atlantic Banks |
| CM     | 07/28/23 | 10/27/23 | -21%             | Canadian Imprl Bnk Of Co         | BANKING - Money Center Banks            |
| RY     | 07/28/23 | 10/27/23 | -21%             | Royal Bank Of Canada             | BANKING - Foreign Regional Banks        |
| FITB   | 07/28/23 | 10/27/23 | -21%             | Fifth Third Bancorp              | BANKING - Regional - Midwest Banks      |
| NWFL   | 07/28/23 | 10/27/23 | -21%             | Norwood Financial Corp           | BANKING - Regional - Northeast Banks    |
| FIBK   | 07/28/23 | 10/27/23 | -21%             | First Interstate BancSystem Inc  | BANKING - Regional - Pacific Banks      |
| PWOD   | 07/28/23 | 10/27/23 | -21%             | Penns Woods Bancorp Inc          | BANKING - Regional - Mid-Atlantic Banks |
| NKSH   | 07/28/23 | 10/27/23 | -21%             | National Bankshares Inc Virginia | BANKING - Regional - Mid-Atlantic Banks |
| BAP    | 07/28/23 | 10/27/23 | -21%             | Credicorp Ltd                    | BANKING - Money Center Banks            |
| FISI   | 07/28/23 | 10/27/23 | -21%             | Financial Institutions           | BANKING - Regional - Mid-Atlantic Banks |
| INDB   | 07/28/23 | 10/27/23 | -21%             | Independent Bank Corp Ma         | BANKING - Regional - Northeast Banks    |
| KEY    | 07/28/23 | 10/27/23 | -21%             | Keycorp                          | BANKING - Money Center Banks            |
| BAC    | 07/28/23 | 10/27/23 | -21%             | Bank Of America Corp             | BANKING - Money Center Banks            |
| FFBC   | 07/28/23 | 10/27/23 | -21%             | First Financi BAncorp Oh         | BANKING - Regional - Midwest Banks      |
| PDLB   | 07/28/23 | 10/27/23 | -21%             | PDL Community Bancorp            | BANKING - Regional - Northeast Banks    |
| WTBA   | 07/28/23 | 10/27/23 | -21%             | West Bancorporation Inc          | BANKING - Regional - Southwest Banks    |
| SFBS   | 07/28/23 | 10/27/23 | -21%             | ServisFirst Bancshares Inc       | BANKING - Regional - Northeast Banks    |
| HOPE   | 07/28/23 | 10/27/23 | -21%             | Hope Bancorp Inc                 | BANKING - Regional - Pacific Banks      |
| LARK   | 07/28/23 | 10/27/23 | -22%             | Landmark Bancshares Inc          | BANKING - Regional - Southwest Banks    |
| KRNY   | 07/28/23 | 10/27/23 | -22%             | Kearny Financial Corp            | BANKING - Savings & Loans               |
| CNOB   | 07/28/23 | 10/27/23 | -22%             | ConnectOne Bancorp Inc           | BANKING - Regional - Mid-Atlantic Banks |
| MPB    | 07/28/23 | 10/27/23 | -22%             | Mid Penn Bancorp Inc             | BANKING - Regional - Northeast Banks    |
| MOFG   | 07/28/23 | 10/27/23 | -22%             | MidWestOne Financial Group Inc.  | BANKING - Regional - Southwest Banks    |
| BCS    | 07/28/23 | 10/27/23 | -22%             | Barclays Plc Adr                 | BANKING - Money Center Banks            |
| RNST   | 07/28/23 | 10/27/23 | -22%             | Renasant Corporation             | BANKING - Regional - Southeast Banks    |
| МТВ    | 07/28/23 | 10/27/23 | -22%             | M&T Bank Corp                    | BANKING - Regional - Northeast Banks    |
| WSFS   | 07/28/23 | 10/27/23 | -22%             | Wsfs Financial Corp              | BANKING - Regional - Mid-Atlantic Banks |
| RBB    | 07/28/23 | 10/27/23 | -22%             | RBB Bancorp                      | BANKING - Regional - Northeast Banks    |
| WBS    | 07/28/23 | 10/27/23 | -22%             | Webster Financial Corp           | BANKING - Regional - Northeast Banks    |
| NTB    | 07/28/23 | 10/27/23 | -22%             | Bank of NT Butterfield & Son Ltd | BANKING - Money Center Banks            |
| HBAN   | 07/28/23 | 10/27/23 | -22%             | Huntington Bancshares            | BANKING - Regional - Midwest Banks      |

| USB   | 07/28/23 10/27/23 | -23% US Bancorp                       | BANKING - Regional - Midwest Banks      |
|---|-------------------|---------------------------------------|---|
| FBMS  | 07/28/23 10/27/23 | -23% First Bancshares Inc (The) (MS)  | BANKING - Regional - Southeast Banks    |
| FMAO  | 07/28/23 10/27/23 | -23% Farmers & Merchants Bancorp      | BANKING - Regional - Northeast Banks    |
| CIVB  | 07/28/23 10/27/23 | -23% Civista Bancshares Inc           | BANKING - Regional - Pacific Banks      |
| BCBP  | 07/28/23 10/27/23 | -23% BCB Bancorp Inc (NJ)             | BANKING - Regional - Northeast Banks    |
| WAFD  | 07/28/23 10/27/23 | -23% Washington Federal Inc           | BANKING - Savings & Loans               |
| FFIC  | 07/28/23 10/27/23 | -24% Flushing Financial Corp          | BANKING - Savings & Loans               |
| FHN   | 07/28/23 10/27/23 | -24% First Horizon Corporation        | BANKING - Regional - Southeast Banks    |
| VLY   | 07/28/23 10/27/23 | -24% Valley National Bancorp          | BANKING - Regional - Northeast Banks    |
| WAL   | 07/28/23 10/27/23 | -24% Western Alliance Bancorporation  | BANKING - Regional - Pacific Banks      |
| ZION  | 07/28/23 10/27/23 | -24% Zions Bancorporation NA          | BANKING - Regional - Pacific Banks      |
| FLIC  | 07/28/23 10/27/23 | -24% First Of Long Island Cp          | BANKING - Regional - Northeast Banks    |
| IFS   | 07/28/23 10/27/23 | -24% Intercorp Financial Services Inc | BANKING - Foreign Regional Banks        |
| UCBI  | 07/28/23 10/27/23 | -24% United Community Banks           | BANKING - Regional - Mid-Atlantic Banks |
| FGBI  | 07/28/23 10/27/23 | -24% First Guaranty Bancshares        | BANKING - Regional - Southeast Banks    |
| BRKL  | 07/28/23 10/27/23 | -24% Brookline Bancorp Inc            | BANKING - Savings & Loans               |
| LOB   | 07/28/23 10/27/23 | -25% Live Oak Bancshares Inc          | BANKING - Savings & Loans               |
| PPBI  | 07/28/23 10/27/23 | -25% Pacific Premier Bancorp Inc      | BANKING - Regional - Pacific Banks      |
| HWC   | 07/28/23 10/27/23 | -25% Hancock Whitney Corporation      | BANKING - Regional - Southeast Banks    |
| TRMK  | 07/28/23 10/27/23 | -25% Trustmark Corp                   | BANKING - Regional - Southeast Banks    |
| BANC  | 07/28/23 10/27/23 | -25% Banc of California Inc           | BANKING - Regional - Pacific Banks      |
| PGC   | 07/28/23 10/27/23 | -25% Peapack-Gladstone Fnl            | BANKING - Regional - Northeast Banks    |
| HAFC  | 07/28/23 10/27/23 | -25% Hanmi Financial Corp             | BANKING - Regional - Pacific Banks      |
| NAMES OF TAXABLE PARTY.   | 07/28/23 10/27/23 | -26% Horizon Bancorp Indiana          | BANKING - Regional - Northeast Banks    |
| SNV   | 07/28/23 10/27/23 | -26% Synovus Financial Corp           | BANKING - Regional - Mid-Atlantic Banks |
| CFFN  | 07/28/23 10/27/23 | -26% Capitol Federal Fncl             | BANKING - Savings & Loans               |
| CBU   | 07/28/23 10/27/23 | -27% Community Bank Systm Inc         | BANKING - Regional - Northeast Banks    |
| MVBF  | 07/28/23 10/27/23 | -27% MVB Financial Corp               | BANKING - Regional - Northeast Banks    |
| PFS   | 07/28/23 10/27/23 | -27% Provident Financial Svcs Inc     | BANKING - Savings & Loans               |
| WSBF  | 07/28/23 10/27/23 | -27% Waterstone Financial Inc.        | BANKING - Savings & Loans               |
| BOKF  | 07/28/23 10/27/23 | -27% Bok Financial Corp               | BANKING - Regional - Southwest Banks    |
| FFIN  | 07/28/23 10/27/23 | -27% First Financial Bankshrs         | BANKING - Regional - Southwest Banks    |
| LBAI  | 07/28/23 10/27/23 | -28% Lakeland Bancorp                 | BANKING - Regional - Northeast Banks    |
| BKU   | 07/28/23 10/27/23 | -28% BankUnited Inc.                  | BANKING - Regional - Mid-Atlantic Banks |
| SFNC  | 07/28/23 10/27/23 | -28% Simmons First Natl Corp Cl A     | BANKING - Regional - Southeast Banks    |
| AX  | 07/28/23 10/27/23 | -28% Axos Financial Inc               | BANKING - Savings & Loans               |
| PACW  | 07/28/23 10/27/23 | -28% PacWest Bancorp                  | BANKING - Regional - Pacific Banks      |
| CMA   | 07/28/23 10/27/23 |                                       | BANKING - Regional - Midwest Banks      |
| CFG   | 07/28/23 10/27/23 | -29% Citizens Financial Group Inc     | BANKING - Regional - Northeast Banks    |
| FFWM  | 07/28/23 10/27/23 | -29% First Foundation Inc             | BANKING - Regional - Northeast Banks    |
| 7   | 07/28/23 10/27/23 | -30% Eagle Bancorp Inc                | BANKING - Regional - Mid-Atlantic Banks |
| ISTR  | 07/28/23 10/27/23 | -30% Investar Holding Corporation     | BANKING - Regional - Northeast Banks    |
| MCB   | 07/28/23 10/27/23 | -30% Metropolitan Bank Holding Corp   | BANKING - Regional - Northeast Banks    |
| INBK  | 07/28/23 10/27/23 | -30% First Internet Bancorp           | BANKING - Regional - Midwest Banks      |
| NWG   | 07/28/23 10/27/23 | -30% NatWest Group plc                | BANKING - Money Center Banks            |
| HIFS  | 07/28/23 10/27/23 | -31% Hingham Institution for Savings  | BANKING - Savings & Loans               |
| RF  | 07/28/23 10/27/23 | -31% Regions Financial Corp           | BANKING - Regional - Southeast Banks    |
|   |                   | -32% Northfield Bancorp Inc.          | BANKING - Regional - Northeast Banks    |
|   |                   | -32% Washington Trust Bancorp         | BANKING - Regional - Northeast Banks    |
| ALL CONTRACTOR OF THE PARTY OF |                   | -32% New York Community Bancorp       | BANKING - Savings & Loans               |
| OCN   |                   | -34% Ocwen Financial Corp             | BANKING - Savings & Loans               |
| 177 MILE 2000 DO  |                   | -34% Oceanfirst Fincl Corp            | BANKING - Savings & Loans               |
| GCBC  |                   | -35% Greene County Bancorp            | BANKING - Savings & Loans               |
|   |                   | -37% First Western Financial Inc      | BANKING - Regional - Northeast Banks    |
| CCC400000000  |                   | -49% Territorial Bancorp Inc          | BANKING - Regional - Pacific Banks      |
| HMST  | 07/28/23 10/27/23 | -55% HomeStreet Inc.                  | BANKING - Savings & Loans               |
|   |                   |                                       |   |

0 stocks >+20% and 90 stocks <-20% (0% and 32% of total) 07/28/23 to 10/27/23.



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



| RY  | 00/20/22 40/27/2 | 3 440/  | Royal Bank Of Canada             | DANKING Fooder Designation  |
|---|------------------|---------|----------------------------------|---|
| HWC   | 09/29/23 10/27/2 |         | Hancock Whitney Corporation      | BANKING - Foreign Regional Banks BANKING - Regional - Southeast Banks |
| NFBK  |                  |         | Northfield Bancorp Inc.          | BANKING - Regional - Northeast Banks                                  |
| BCBP  | 09/29/23 10/27/2 |         | BCB Bancorp Inc (NJ)             | BANKING - Regional - Northeast Banks                                  |
| RBB   |                  |         |                                  |   |
| 0.0000  | 09/29/23 10/27/2 |         | RBB Bancorp                      | BANKING - Regional - Northeast Banks                                  |
| LYG   | 09/29/23 10/27/2 |         | Lloyds Banking Group Plc         | BANKING - Money Center Banks  |
| BRKL  | 09/29/23 10/27/2 |         | Brookline Bancorp Inc            | BANKING - Savings & Loans   |
| FBMS  | 09/29/23 10/27/2 |         | First Bancshares Inc (The) (MS)  | BANKING - Regional - Southeast Banks                                  |
| CATC  | 09/29/23 10/27/2 |         | Cambridge Bancorp                | BANKING - Regional - Northeast Banks                                  |
| MCB   |                  |         | Metropolitan Bank Holding Corp   | BANKING - Regional - Northeast Banks                                  |
| STREET, | 09/29/23 10/27/2 |         | ConnectOne Bancorp Inc           | BANKING - Regional - Mid-Atlantic Banks                               |
| OCN   | 09/29/23 10/27/2 |         | Ocwen Financial Corp             | BANKING - Savings & Loans   |
| вмо   | 09/29/23 10/27/2 | 3 -12%  | Bank Of Montreal                 | BANKING - Money Center Banks  |
| FFNW  | 09/29/23 10/27/2 | 3 -12%  | First Financial Northwest Inc    | BANKING - Regional - Pacific Banks                                    |
| BNS   | 09/29/23 10/27/2 | 3 -12%  | Bank Of Nova Scotia (the)        | BANKING - Money Center Banks  |
| HAFC  | 09/29/23 10/27/2 | 3 -13%  | Hanmi Financial Corp             | BANKING - Regional - Pacific Banks                                    |
| BANC  | 09/29/23 10/27/2 | 3 -13%  | Banc of California Inc           | BANKING - Regional - Pacific Banks                                    |
| HBNC  | 09/29/23 10/27/2 | 3 -13%  | Horizon Bancorp Indiana          | BANKING - Regional - Northeast Banks                                  |
| WAL   | 09/29/23 10/27/2 | 3 -13%  | Western Alliance Bancorporation  | BANKING - Regional - Pacific Banks                                    |
| PPBI  | 09/29/23 10/27/2 | 3 -13%  | Pacific Premier Bancorp Inc      | BANKING - Regional - Pacific Banks                                    |
| MVBF  | 09/29/23 10/27/2 | 3 -13%  | MVB Financial Corp               | BANKING - Regional - Northeast Banks                                  |
| UCBI  | 09/29/23 10/27/2 | 3 -13%  | United Community Banks           | BANKING - Regional - Mid-Atlantic Banks                               |
| PGC   | 09/29/23 10/27/2 | 3 -13%  | Peapack-Gladstone Fnl            | BANKING - Regional - Northeast Banks                                  |
| МТВ   | 09/29/23 10/27/2 | 3 -14%  | M&T Bank Corp                    | BANKING - Regional - Northeast Banks                                  |
| FVCB  | 09/29/23 10/27/2 | 3 -14%  | FVCBankcorp Inc                  | BANKING - Regional - Northeast Banks                                  |
| OCFC  | 09/29/23 10/27/2 | 3 -14%  | Oceanfirst Fincl Corp            | BANKING - Savings & Loans   |
| PACW  | 09/29/23 10/27/2 | 3 -15%  | PacWest Bancorp                  | BANKING - Regional - Pacific Banks                                    |
| CFG   | 09/29/23 10/27/2 | 3 -15%  | Citizens Financial Group Inc     | BANKING - Regional - Northeast Banks                                  |
| ZION  | 09/29/23 10/27/2 | 3 -16%  | Zions Bancorporation NA          | BANKING - Regional - Pacific Banks                                    |
| IFS   | 09/29/23 10/27/2 | 3 -16%  | Intercorp Financial Services Inc | BANKING - Foreign Regional Banks                                      |
| SFNC  | 09/29/23 10/27/2 | 3 -16%  | Simmons First Natl Corp Cl A     | BANKING - Regional - Southeast Banks                                  |
| WASH  | 09/29/23 10/27/2 | 3 -17%  | Washington Trust Bancorp         | BANKING - Regional - Northeast Banks                                  |
| NYCB  | 09/29/23 10/27/2 |         | New York Community Bancorp       | BANKING - Savings & Loans   |
| HIFS  | 09/29/23 10/27/2 | 3 -18%  | Hingham Institution for Savings  | BANKING - Savings & Loans   |
| RF  | 09/29/23 10/27/2 |         | Regions Financial Corp           | BANKING - Regional - Southeast Banks                                  |
| BOKF  | 09/29/23 10/27/2 |         | Bok Financial Corp               | BANKING - Regional - Southwest Banks                                  |
| 15000000  | 09/29/23 10/27/2 |         | First Foundation Inc             | BANKING - Regional - Northeast Banks                                  |
| BCS   | 09/29/23 10/27/2 |         |                                  | BANKING - Money Center Banks  |
|   |                  |         | Territorial Bancorp Inc          | BANKING - Regional - Pacific Banks                                    |
| NWG   |                  |         | NatWest Group plc                | BANKING - Money Center Banks  |
|   |                  |         | First Western Financial Inc      | BANKING - Regional - Northeast Banks                                  |
|   | 09/29/23 10/27/2 |         |                                  | BANKING - Regional - Northeast banks  BANKING - Savings & Loans       |
| TOTAL   | 03/23/23 10/21/2 | 3 -4270 | Homesueet Inc.                   | DUMINIAO - SAMINES & FORMS  |

3 stocks >+10% and 46 stocks <-10% (1% and 16% of total) 09/29/23 to 10/27/23.

# 3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3C. Lookback 1 Week



4 stocks >+10% and 7 stocks <-10% (1% and 2% of total) 10/20/23 to 10/27/23.

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