

# Industry Status: Diversified Services

1 week 10/16/23 to 10/23/23											
9Weakest	8VWeak	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest			
			<-DIV SVC 144	<-DIV SVC 144							
			<-Bus/Mgmt Svc 65	<-Bus/Mgmt Svc 65			/*N				
		. 7	*	<-Consumer Svc 1	<-Consumer Svc 1	<-Consumer Svc 1	<-Consumer Svc 1	<-Consumer Svc 1			
â.				<-Educ/Training 14	<-Educ/Training 14			*			
			<-Personal Svc 8	<-Personal Svc 8							
		<-Rent/Lease 14	<-Rent/Lease 14		3.0						
<-Research 6	<-Research 6										
		<-Security/Prot 8	<-Security/Prot 8	. /							
3 <b>.</b> :		<-Staff/Outsrcng 18<	<-Staff/Outsrcng 18								
			<-Technical Svc 10	<-Technical Svc 10	<-Technical Svc 10		(*)				

October 23, 2023

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

All sub-industries weakened, 5% positive stocks last week



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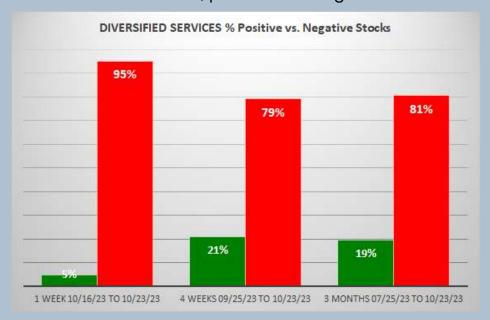
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# 1. INDUSTRY OVERVIEW 1A. Performance

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

9Weakest	8VWeak	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest	<u>Period</u>
		(*)	<-DIV SVC 144	<-DIV SVC 144					7 Days - 10/16/23 to 10/23/23
	14	100	467	144 DIV SVC		74	1.0		7 Days - 10/09/23 to 10/16/23
190	(re).	(4)	144 DIV SVC->	144 DIV SVC->	( • )	(4)	(a)		7 Days - 10/02/23 to 10/09/23
0.00	(*)		144 DIV SVC		() • ()		0.00		7 Days - 09/25/23 to 10/02/23
190	3000	(*)	<-DIV SVC 144	<-DIV SVC 144	(**)		1/27		7 Days - 09/18/23 to 09/25/23
(*)	1.0	(*)	(10)	144 DIV SVC					7 Days - 09/11/23 to 09/18/23
				144 DIV SVC					6 Days - 09/05/23 to 09/11/23
*	7.	//ej		144 DIV SVC		7.			8 Days - 08/28/23 to 09/05/23
242	940	(*)		144 DIV SVC		9.6	2.6		7 Days - 08/21/23 to 08/28/23
(46)	(4)	7,00	9(4)	<-DIV SVC 144	<-DIV SVC 144		(*)		7 Days - 08/14/23 to 08/21/23

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



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### 1B. Background

Largest of 9 sub-industries (144 stocks, average 16):

- \* Business/Management Services (65 stocks)
- \* Staffing & Outsourcing Services (18 stocks)
- \* Education & Training Services (14 stocks)
- \* Rental & Leasing Services (14 stocks)

## Top 10 by Market Capitalization:

V/Visa Inc, MA/Mastercard Incorporated, FI/Fiserv Inc., MCO/Moody's Corporation, CTAS/Cintas Corp, PAYX/Paychex Inc, VRSK/Verisk Analytics Inc, GPN/Global Pmts Inc, URI/United Rentals Inc, FICO/Fair Isaac Inc

# 2. SUB-INDUSTRIES AND STOCKS DETAIL 2A. Sub-Industries Overview

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

STRONGEST at Average rating/5th strongest of 9 levels:

- \* Consumer Services (1 stock)
- \* Education & Training Services (14 stocks)

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

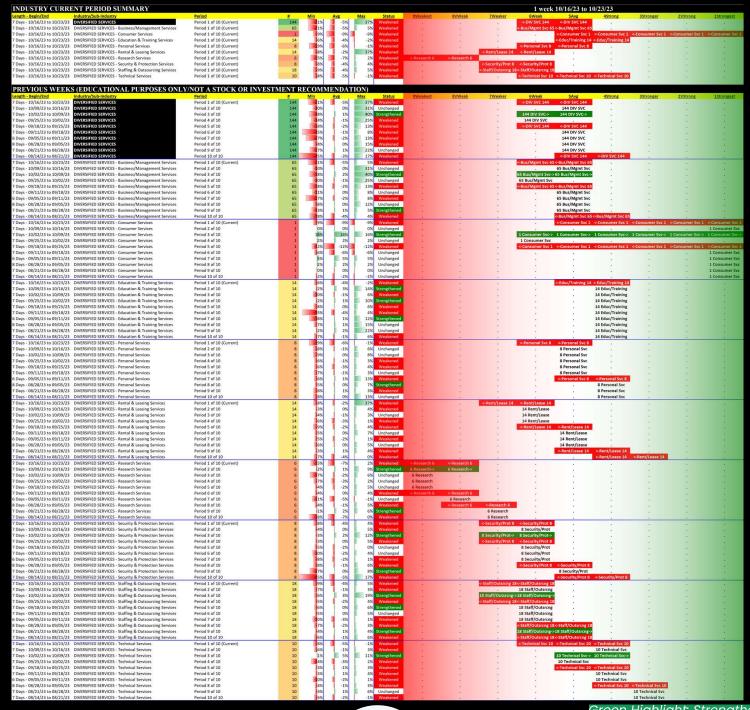
\* Research Services (6 stocks)

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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



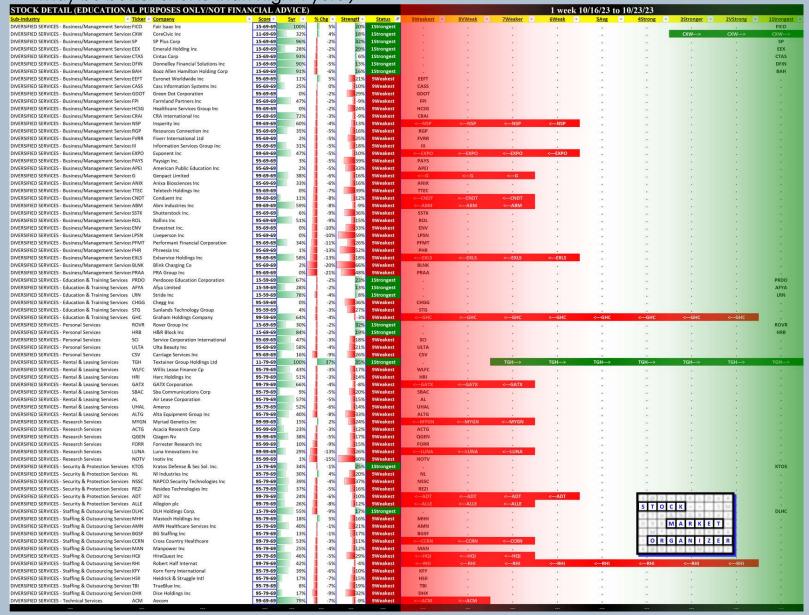
Green Highlight: Strengthened Red Highlight: Weakened No Highlight: Unchanged

### 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 15:63 (10% and 44% of total) 10/16/23 to 10/23/23.

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

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

### 3A. Lookback 3 Months



8 stocks > +20% and 35 stocks < -20% (6% and 24% of total) 07/25/23 to 10/23/23.

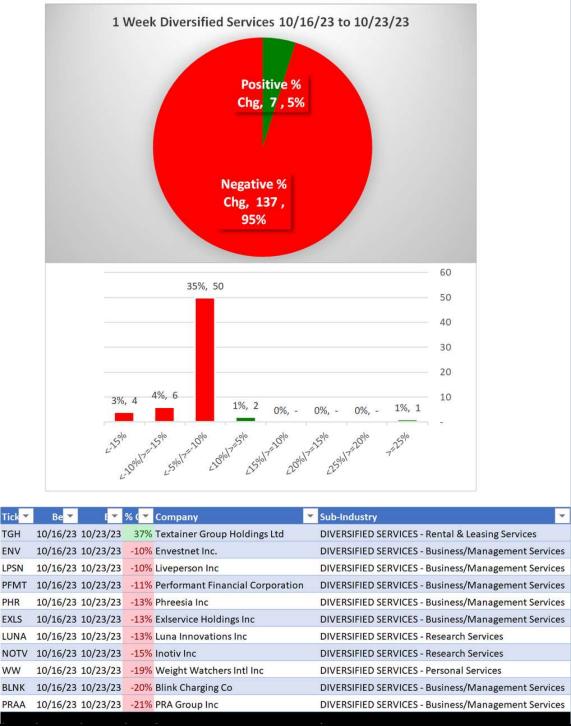
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# 3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3B. Lookback 4 Weeks



9 stocks >+10% and 32 stocks <-10% (6% and 22% of total) 09/25/23 to 10/23/23.

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



1 stock >+10% and 10 stocks <-10% (1% and 7% of total) 10/16/23 to 10/23/23.

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