

Industry Status: Financial Services

1 week 10/13/23 to 10/20/23								
9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
.	.	.	129 FIN SVC	.	.	.	.	.
.	.	<-Asst Mgmt 48	<-Asst Mgmt 48	.	.	.	.	.
.	.	<-Credit Serv 22	<-Credit Serv 22	.	.	.	.	.
.	.	.	<-Div Invstmnts 40	<-Div Invstmnts 40
.	.	.	<-Natl Broker 15	<-Natl Broker 15
.	.	4 Regl Broker
.
.
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October 20, 2023
UNCHANGED at WEAK strength rating
(6th strongest of 9 levels)
previous move was DOWN
4 of 5 Sub-industries Weakened

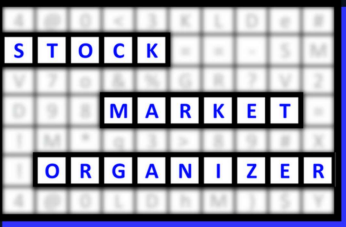


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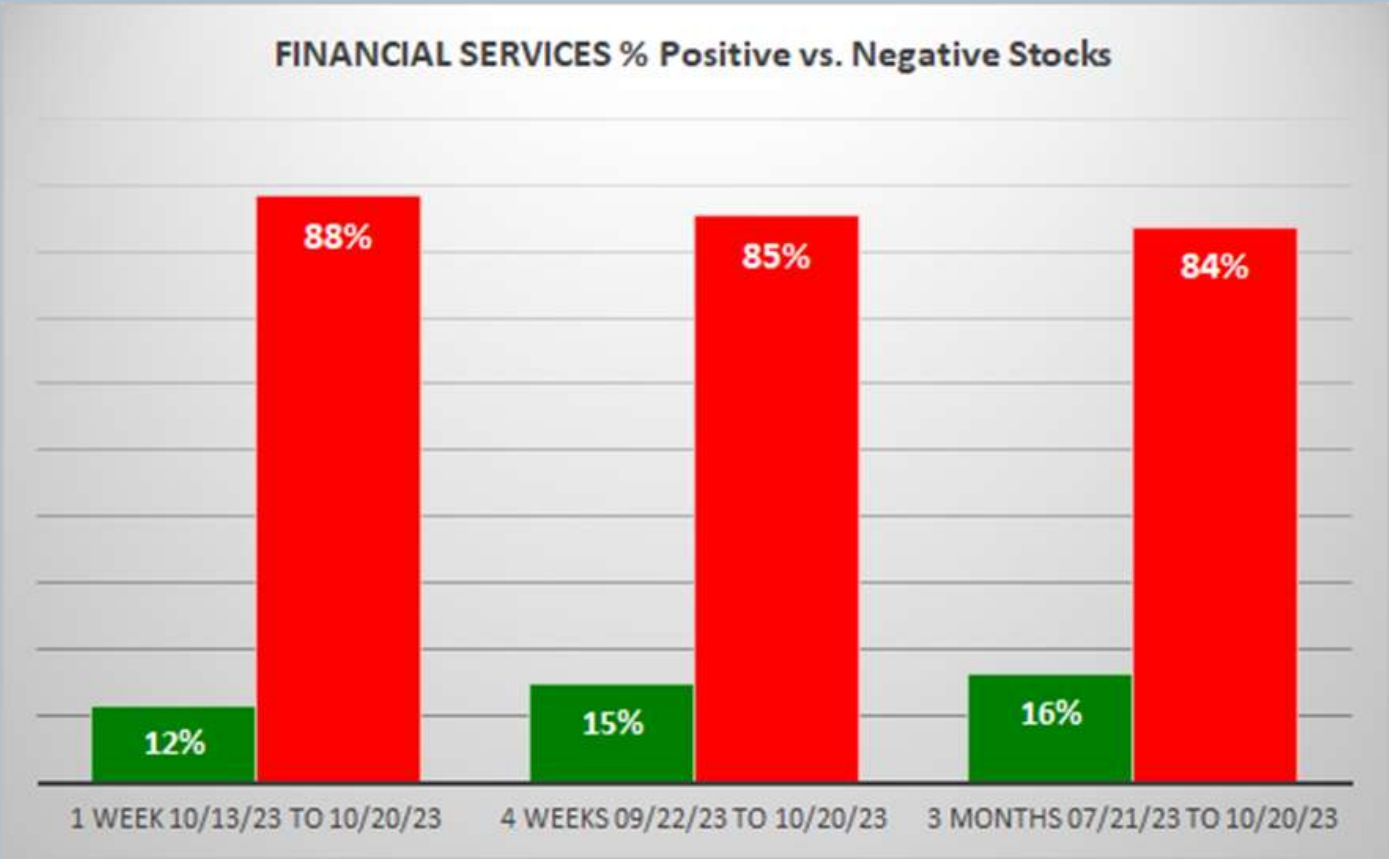
1. INDUSTRY OVERVIEW

1A. Performance

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

9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest	Period
.	.	.	129 FIN SVC	.	.	.	.	.	7 Days - 10/13/23 to 10/20/23
.	.	.	129 FIN SVC	.	.	.	.	.	7 Days - 10/06/23 to 10/13/23
.	.	.	129 FIN SVC	.	.	.	.	.	7 Days - 09/29/23 to 10/06/23
.	.	.	<-FIN SVC 129	<-FIN SVC 129	.	.	.	.	7 Days - 09/22/23 to 09/29/23
.	.	.	.	129 FIN SVC	.	.	.	.	7 Days - 09/15/23 to 09/22/23
.	.	.	.	129 FIN SVC	.	.	.	.	7 Days - 09/08/23 to 09/15/23
.	.	.	.	<-FIN SVC 129	<-FIN SVC 129	.	.	.	7 Days - 09/01/23 to 09/08/23
.	.	.	.	129 FIN SVC->	129 FIN SVC->	.	.	.	7 Days - 08/25/23 to 09/01/23
.	.	.	.	129 FIN SVC	.	.	.	.	7 Days - 08/18/23 to 08/25/23
.	.	.	.	<-FIN SVC 129	<-FIN SVC 129	.	.	.	7 Days - 08/11/23 to 08/18/23

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:



1B. Background

Largest of 5 sub-industries (129 stocks, average 26):

- * Asset Management (48 stocks)
- * Diversified Investments (40 stocks)
- * Credit Services (22 stocks)

Top 10 by Market Capitalization:

MS/Morgan Stanley, AXP/American Express Co, GS/Goldman Sachs Group Inc, SCHW/Charles Schwab Corp, BLK/Blackrock Incorporated, BX/Blackstone Inc, CME/Cme Group Inc, PYPL/PayPal Holdings Inc, ICE/Intercontinental Exchange Inc, KKR/KKR & Co. L.P.

2. SUB-INDUSTRIES AND STOCKS DETAIL

2A. Sub-Industries Overview

Strengthened: 0/5 sub-industries

Weakened: 4/5 sub-industries

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

- * Diversified Investments (40 stocks)
- * Investment Brokerage – National (15 stocks)

WEAKEST at Weaker rating/7th strongest of 9 levels:

- * Asset Management (48 stocks)
- * Credit Services (22 stocks)
- * Investment Brokerage – Regional (4 stocks)

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	7Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest					
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES	Period 1 of 10 (Current)	129	-10%	-3%	5%	Weakened				129 FIN SVC										
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Asset Management	Period 1 of 10 (Current)	48	-9%	-3%	5%	Weakened				<Asst Mgmt 48	<Asst Mgmt 48									
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Credit Services	Period 1 of 10 (Current)	22	-10%	-4%	4%	Weakened				<Credit Serv 22	<Credit Serv 22									
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Diversified Investments	Period 1 of 10 (Current)	40	-9%	-2%	3%	Weakened				<Div Invstmnts 40	<Div Invstmnts 40									
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 1 of 10 (Current)	15	-10%	-4%	0%	Weakened				<Natl Broker 15	<Natl Broker 15									
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 1 of 10 (Current)	4	-3%	-3%	-2%	Weakened			4 Regl Broker											
7 Days - 10/13/23 to 10/20/23		Period 1 of 10 (Current)																			
7 Days - 10/13/23 to 10/20/23		Period 1 of 10 (Current)																			
7 Days - 10/13/23 to 10/20/23		Period 1 of 10 (Current)																			
7 Days - 10/13/23 to 10/20/23		Period 1 of 10 (Current)																			
PREVIOUS WEEKS (EDUCATIONAL PURPOSES ONLY/NOT A STOCK OR INVESTMENT RECOMMENDATION)																					
Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	7Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest					
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES	Period 1 of 10 (Current)	129	-10%	-3%	5%	Weakened				129 FIN SVC										
7 Days - 10/06/23 to 10/13/23	FINANCIAL SERVICES	Period 2 of 10	129	-23%	-1%	8%	Weakened				129 FIN SVC										
7 Days - 09/29/23 to 10/06/23	FINANCIAL SERVICES	Period 3 of 10	129	-14%	2%	12%	Unchanged				129 FIN SVC										
7 Days - 09/22/23 to 09/29/23	FINANCIAL SERVICES	Period 4 of 10	129	-7%	1%	88%	Weakened				<FIN SVC 129	<FIN SVC 129									
7 Days - 09/15/23 to 09/22/23	FINANCIAL SERVICES	Period 5 of 10	129	-17%	-3%	6%	Weakened				129 FIN SVC	129 FIN SVC									
7 Days - 09/08/23 to 09/15/23	FINANCIAL SERVICES	Period 6 of 10	129	-13%	0%	9%	Unchanged				129 FIN SVC	129 FIN SVC									
7 Days - 09/01/23 to 09/08/23	FINANCIAL SERVICES	Period 7 of 10	129	-12%	2%	8%	Weakened				<FIN SVC 129	<FIN SVC 129									
7 Days - 08/25/23 to 09/01/23	FINANCIAL SERVICES	Period 8 of 10	129	-8%	3%	20%	Strengthened				<FIN SVC 129	<FIN SVC 129									
7 Days - 08/18/23 to 08/25/23	FINANCIAL SERVICES	Period 9 of 10	129	-8%	0%	10%	Unchanged				129 FIN SVC	129 FIN SVC									
7 Days - 08/11/23 to 08/18/23	FINANCIAL SERVICES	Period 10 of 10	129	-24%	-3%	16%	Weakened				<FIN SVC 129	<FIN SVC 129									
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Asset Management	Period 1 of 10 (Current)	48	-9%	-3%	5%	Weakened			<Asst Mgmt 48	<Asst Mgmt 48										
7 Days - 10/06/23 to 10/13/23	FINANCIAL SERVICES - Asset Management	Period 2 of 10	48	-23%	-2%	5%	Weakened				48 Asst Mgmt	48 Asst Mgmt									
7 Days - 09/29/23 to 10/06/23	FINANCIAL SERVICES - Asset Management	Period 3 of 10	48	-6%	-2%	6%	Weakened				48 Asst Mgmt	48 Asst Mgmt									
7 Days - 09/22/23 to 09/29/23	FINANCIAL SERVICES - Asset Management	Period 4 of 10	48	-6%	0%	7%	Unchanged				48 Asst Mgmt	48 Asst Mgmt									
7 Days - 09/15/23 to 09/22/23	FINANCIAL SERVICES - Asset Management	Period 5 of 10	48	-13%	3%	4%	Weakened				<Asst Mgmt 48	<Asst Mgmt 48									
7 Days - 09/08/23 to 09/15/23	FINANCIAL SERVICES - Asset Management	Period 6 of 10	48	-10%	1%	6%	Strengthened				<Asst Mgmt 48	<Asst Mgmt 48									
7 Days - 09/01/23 to 09/08/23	FINANCIAL SERVICES - Asset Management	Period 7 of 10	48	-9%	-2%	8%	Weakened				<Asst Mgmt 48	<Asst Mgmt 48									
7 Days - 08/25/23 to 09/01/23	FINANCIAL SERVICES - Asset Management	Period 8 of 10	48	-2%	3%	13%	Strengthened				48 Asst Mgmt	48 Asst Mgmt									
7 Days - 08/18/23 to 08/25/23	FINANCIAL SERVICES - Asset Management	Period 9 of 10	48	-8%	0%	8%	Unchanged				48 Asst Mgmt	48 Asst Mgmt									
7 Days - 08/11/23 to 08/18/23	FINANCIAL SERVICES - Asset Management	Period 10 of 10	48	-15%	-3%	8%	Weakened				<Asst Mgmt 48	<Asst Mgmt 48	<Asst Mgmt 48	<Asst Mgmt 48							
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Credit Services	Period 1 of 10 (Current)	22	-10%	-4%	4%	Weakened			<Credit Serv 22	<Credit Serv 22										
7 Days - 10/06/23 to 10/13/23	FINANCIAL SERVICES - Credit Services	Period 2 of 10	22	-8%	-1%	2%	Unchanged				22 Credit Serv	22 Credit Serv									
7 Days - 09/29/23 to 10/06/23	FINANCIAL SERVICES - Credit Services	Period 3 of 10	22	-6%	-2%	2%	Unchanged				22 Credit Serv	22 Credit Serv									
7 Days - 09/22/23 to 09/29/23	FINANCIAL SERVICES - Credit Services	Period 4 of 10	22	-5%	1%	7%	Weakened				22 Credit Serv	22 Credit Serv									
7 Days - 09/15/23 to 09/22/23	FINANCIAL SERVICES - Credit Services	Period 5 of 10	22	-17%	-5%	3%	Weakened				<Credit Serv 22	<Credit Serv 22									
7 Days - 09/08/23 to 09/15/23	FINANCIAL SERVICES - Credit Services	Period 6 of 10	22	-6%	-2%	9%	Strengthened				22 Credit Serv	22 Credit Serv									
7 Days - 09/01/23 to 09/08/23	FINANCIAL SERVICES - Credit Services	Period 7 of 10	22	-7%	-3%	2%	Weakened				<Credit Serv 22	<Credit Serv 22									
7 Days - 08/25/23 to 09/01/23	FINANCIAL SERVICES - Credit Services	Period 8 of 10	22	0%	4%	10%	Strengthened				22 Credit Serv	22 Credit Serv									
7 Days - 08/18/23 to 08/25/23	FINANCIAL SERVICES - Credit Services	Period 9 of 10	22	-7%	0%	4%	Unchanged				22 Credit Serv	22 Credit Serv									
7 Days - 08/11/23 to 08/18/23	FINANCIAL SERVICES - Credit Services	Period 10 of 10	22	-10%	-4%	-1%	Weakened				<Credit Serv 22	<Credit Serv 22	<Credit Serv 22	<Credit Serv 22							
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Diversified Investments	Period 1 of 10 (Current)	40	-9%	-2%	3%	Weakened				<Div Invstmnts 40	<Div Invstmnts 40									
7 Days - 10/06/23 to 10/13/23	FINANCIAL SERVICES - Diversified Investments	Period 2 of 10	40	-18%	-1%	8%	Unchanged				40 Div Invstmts	40 Div Invstmts									
7 Days - 09/29/23 to 10/06/23	FINANCIAL SERVICES - Diversified Investments	Period 3 of 10	40	-14%	-2%	7%	Unchanged				40 Div Invstmts	40 Div Invstmts									
7 Days - 09/22/23 to 09/29/23	FINANCIAL SERVICES - Diversified Investments	Period 4 of 10	40	-7%	2%	88%	Unchanged				40 Div Invstmts	40 Div Invstmts									
7 Days - 09/15/23 to 09/22/23	FINANCIAL SERVICES - Diversified Investments	Period 5 of 10	40	-12%	2%	6%	Weakened				40 Div Invstmts	40 Div Invstmts									
7 Days - 09/08/23 to 09/15/23	FINANCIAL SERVICES - Diversified Investments	Period 6 of 10	40	-10%	-1%	6%	Weakened				40 Div Invstmts	40 Div Invstmts									
7 Days - 09/01/23 to 09/08/23	FINANCIAL SERVICES - Diversified Investments	Period 7 of 10	40	-12%	-2%	7%	Weakened				<Div Invstmnts 40	<Div Invstmnts 40									
7 Days - 08/25/23 to 09/01/23	FINANCIAL SERVICES - Diversified Investments	Period 8 of 10	40	-8%	3%	20%	Strengthened				40 Div Invstmts	40 Div Invstmts									
7 Days - 08/18/23 to 08/25/23	FINANCIAL SERVICES - Diversified Investments	Period 9 of 10	40	-6%	0%	10%	Unchanged				40 Div Invstmts	40 Div Invstmts									
7 Days - 08/11/23 to 08/18/23	FINANCIAL SERVICES - Diversified Investments	Period 10 of 10	40	-20%	-3%	11%	Weakened				<Div Invstmnts 40	<Div Invstmnts 40									
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 1 of 10 (Current)	15	-10%	-4%	0%	Weakened				<Natl Broker 15	<Natl Broker 15									
7 Days - 10/06/23 to 10/13/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 2 of 10	15	-5%	-1%	6%	Weakened				<Natl Broker 15	<Natl Broker 15									
7 Days - 09/29/23 to 10/06/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 3 of 10	15	-6%	1%	12%	Unchanged				15 Natl Broker	15 Natl Broker									
7 Days - 09/22/23 to 09/29/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 4 of 10	15	-4%	-1%	2%	Weakened				15 Natl Broker	15 Natl Broker									
7 Days - 09/15/23 to 09/22/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 5 of 10	15	-6%	-3%	0%	Weakened				<Natl Broker 15	<Natl Broker 15									
7 Days - 09/08/23 to 09/15/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 6 of 10	15	-13%	-1%	5%	Weakened				<Natl Broker 15	<Natl Broker 15									
7 Days - 09/01/23 to 09/08/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 7 of 10	15	-8%	-1%	3%	Unchanged				15 Natl Broker	15 Natl Broker									
7 Days - 08/25/23 to 09/01/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 8 of 10	15	-2%	2%	12%	Strengthened				15 Natl Broker	15 Natl Broker									
7 Days - 08/18/23 to 08/25/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 9 of 10	15	-3%	1%	10%	Unchanged				15 Natl Broker	15 Natl Broker									
7 Days - 08/11/23 to 08/18/23	FINANCIAL SERVICES - Investment Brokerage - National	Period 10 of 10	15	-7%	0%	16%	Weakened				15 Natl Broker	15 Natl Broker									
7 Days - 10/13/23 to 10/20/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 1 of 10 (Current)	4	-3%	-3%	-2%	Weakened			4 Regl Broker											
7 Days - 10/06/23 to 10/13/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 2 of 10	4	-3%	-2%	0%	Weakened			4 Regl Broker											
7 Days - 09/29/23 to 10/06/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 3 of 10	4	-4%	-2%	-1%	Weakened			<Regl Broker 4	<Regl Broker 4										
7 Days - 09/22/23 to 09/29/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 4 of 10	4	-2%	0%	2%	Weakened				<Regl Broker 4	<Regl Broker 4									
7 Days - 09/15/23 to 09/22/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 5 of 10	4	-6%	-5%	-2%	Weakened				<Regl Broker 4	<Regl Broker 4									
7 Days - 09/08/23 to 09/15/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 6 of 10	4	1%	2%	4%	Unchanged				4 Regl Broker	4 Regl Broker									
7 Days - 09/01/23 to 09/08/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 7 of 10	4	-4%	-2%	0%	Weakened				4 Regl Broker	4 Regl Broker									
7 Days - 08/25/23 to 09/01/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 8 of 10	4	0%	-6%	8%	Strengthened				4 Regl Broker	4 Regl Broker									
7 Days - 08/18/23 to 08/25/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 9 of 10	4	-3%	0%	2%	Unchanged				4 Regl Broker	4 Regl Broker									
7 Days - 08/11/23 to 08/18/23	FINANCIAL SERVICES - Investment Brokerage - Regional	Period 10 of 10	4	-6%	-2%	0%	Weakened				<Regl Broker 4	<Regl Broker 4	<Regl Broker 4	<Regl Broker 4							

Green Highlight: Strengthened

Red Highlight: Weakened

No Highlight: Unchanged

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October 20, 2023

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	2Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
FINANCIAL SERVICES - Asset Management	SCU	Sculptor Capital Management Inc	15-79-69	ID2	-1%	24%	1Strongest									SCU
FINANCIAL SERVICES - Asset Management	VALU	Value Line Inc	95-79-69	20%	5%	-28%	9Weakest	VALU								
FINANCIAL SERVICES - Asset Management	BK	The Bank of New York Mellon Corporation	95-79-69	39%	1%	-8%	9Weakest	BK								
FINANCIAL SERVICES - Asset Management	STT	State Street Corp	95-79-69	36%	1%	-13%	9Weakest	STT								
FINANCIAL SERVICES - Asset Management	BEN	Franklin Resources Inc	95-79-69	32%	0%	-17%	9Weakest	BEN								
FINANCIAL SERVICES - Asset Management	FDUS	Fidus Investment Corporation	95-79-69	82%	-1%	-7%	9Weakest	FDUS								
FINANCIAL SERVICES - Asset Management	AMG	Affiliated Managers Grp	95-79-69	54%	-1%	-15%	9Weakest	AMG								
FINANCIAL SERVICES - Asset Management	AB	Alliance Bernstein Holding LP	95-79-69	34%	-1%	-15%	9Weakest	AB								
FINANCIAL SERVICES - Asset Management	DHIL	Diamond Hill Investment Group Inc	95-79-69	51%	-1%	-8%	9Weakest	DHIL								
FINANCIAL SERVICES - Asset Management	PSEC	Prospect Capital Corp	95-79-69	37%	-2%	-12%	9Weakest	PSEC								
FINANCIAL SERVICES - Asset Management	JHG	Janus Henderson Group plc	95-79-69	30%	-2%	-14%	9Weakest	JHG								
FINANCIAL SERVICES - Asset Management	BLK	Blackrock Incorporated	95-79-69	45%	2%	-10%	9Weakest	BLK								
FINANCIAL SERVICES - Asset Management	LAZ	Lazard Ltd	95-79-69	23%	-3%	-15%	9Weakest	LAZ								
FINANCIAL SERVICES - Asset Management	PFLT	PennantPark Floating Rate Capital Ltd	95-79-69	62%	-4%	-5%	9Weakest	PFLT								
FINANCIAL SERVICES - Asset Management	IVZ	Invesco Plc	95-79-69	27%	-4%	-23%	9Weakest	IVZ								
FINANCIAL SERVICES - Asset Management	CNNE	Cannae Holdings Inc	95-79-69	1%	-4%	-13%	9Weakest	CNNE								
FINANCIAL SERVICES - Asset Management	TROW	T. Rowe Price Group Inc.	95-79-69	8%	-4%	-13%	9Weakest	TROW								
FINANCIAL SERVICES - Asset Management	FHI	Federated Hermes Inc	95-79-69	60%	-5%	-15%	9Weakest	FHI								
FINANCIAL SERVICES - Asset Management	NTRS	Northern Trust Corp	95-79-69	3%	-5%	-20%	9Weakest	NTRS								
FINANCIAL SERVICES - Asset Management	BSIG	BrightSphere Investment Group Inc	95-79-69	47%	-5%	-25%	9Weakest	BSIG								
FINANCIAL SERVICES - Asset Management	CG	The Carlyle Group Inc	95-79-69	25%	-5%	-12%	9Weakest	CG								
FINANCIAL SERVICES - Asset Management	TPVG	TriplePoint Venture Growth BDC Corp	95-79-69	40%	-6%	-17%	9Weakest	TPVG								
FINANCIAL SERVICES - Asset Management	VRTS	Virtus Investment Partners Incorporated	99-79-69	41%	-6%	-13%	9Weakest	VRTS	VRTS							
FINANCIAL SERVICES - Asset Management	CNS	Cohen & Steers Inc	95-79-69	26%	-7%	-18%	9Weakest	CNS								
FINANCIAL SERVICES - Asset Management	ECGP	Encore Capital Group	95-79-69	46%	-9%	-14%	9Weakest	ECGP								
FINANCIAL SERVICES - Credit Services	FCFS	FirstCash Holdings Inc	15-79-69	92%	2%	7%	1Strongest									FCFS
FINANCIAL SERVICES - Credit Services	SLM	SLM Corp	95-79-69	47%	0%	-12%	9Weakest	SLM								
FINANCIAL SERVICES - Credit Services	EFX	Equifax Inc	95-79-69	39%	-1%	-14%	9Weakest	EFX								
FINANCIAL SERVICES - Credit Services	SYF	Synchrony Financial	95-79-69	39%	-2%	-12%	9Weakest	SYF								
FINANCIAL SERVICES - Credit Services	NNI	Nelnet Inc	95-79-69	75%	-3%	-9%	9Weakest	NNI								
FINANCIAL SERVICES - Credit Services	PYPL	PayPal Holdings Inc	95-79-69	0%	-4%	-23%	9Weakest	PYPL								
FINANCIAL SERVICES - Credit Services	EVRI	Everi Holdings Inc	95-79-69	39%	-5%	-28%	9Weakest	EVRI								
FINANCIAL SERVICES - Credit Services	COF	Capital One Financial Cp	99-79-69	35%	-5%	-13%	9Weakest	COF	COF							
FINANCIAL SERVICES - Credit Services	AXP	American Express Co	99-79-69	56%	-6%	-13%	9Weakest	AXP	AXP							
FINANCIAL SERVICES - Credit Services	DFS	Discover Financial Services	95-79-69	52%	-8%	-20%	9Weakest	DFS								
FINANCIAL SERVICES - Diversified Investments	KNTK	Kinetik Holdings Inc	15-69-69	38%	1%	11%	1Strongest									KNTK
FINANCIAL SERVICES - Diversified Investments	CBOE	Cboe Global Markets Inc	15-69-69	98%	0%	17%	1Strongest									CBOE
FINANCIAL SERVICES - Diversified Investments	MGY	Magnolia Oil & Gas Corporation	11-69-69	75%	-2%	6%	1Strongest							MGY	MGY	MGY
FINANCIAL SERVICES - Diversified Investments	IMVT	Immunovant Inc	15-69-69	64%	-6%	68%	1Strongest									IMVT
FINANCIAL SERVICES - Diversified Investments	AHCO	AdaptHealth Corp	95-69-69	1%	3%	-43%	9Weakest	AHCO								
FINANCIAL SERVICES - Diversified Investments	NDAQ	Nasdaq Inc	95-69-69	56%	2%	-6%	9Weakest	NDAQ								
FINANCIAL SERVICES - Diversified Investments	STR	Sitio Royalties Corp	95-69-69	59%	1%	-2%	9Weakest	STR								
FINANCIAL SERVICES - Diversified Investments	NEXT	NextDecade Corporation	95-69-69	45%	0%	-23%	9Weakest	NEXT								
FINANCIAL SERVICES - Diversified Investments	CLVT	Clarivate Plc	95-69-69	2%	0%	-23%	9Weakest	CLVT								
FINANCIAL SERVICES - Diversified Investments	CTOS	Custom Truck One Source Inc	95-69-69	43%	-1%	-12%	9Weakest	CTOS								
FINANCIAL SERVICES - Diversified Investments	GCMG	GCM Grosvenor Inc	99-69-69	55%	-1%	-1%	9Weakest	GCMG	GCMG	GCMG	GCMG	GCMG	GCMG	GCMG	GCMG	GCMG
FINANCIAL SERVICES - Diversified Investments	BOC	Boston Omaha Corp	95-69-69	5%	2%	-28%	9Weakest	BOC								
FINANCIAL SERVICES - Diversified Investments	GAIN	Gladstone Investment Corp	95-69-69	56%	2%	-6%	9Weakest	GAIN								
FINANCIAL SERVICES - Diversified Investments	CODI	Compass Diversified	99-69-69	31%	-2%	-12%	9Weakest	CODI	CODI	CODI	CODI					
FINANCIAL SERVICES - Diversified Investments	GS	Goldman Sachs Group Inc	95-69-69	57%	-3%	-10%	9Weakest	GS								
FINANCIAL SERVICES - Diversified Investments	SBR	Sabine Royalty Tr Ubi	95-69-69	57%	-3%	-14%	9Weakest	SBR								
FINANCIAL SERVICES - Diversified Investments	ASTS	AST SpaceMobile Inc	95-69-69	0%	-4%	-40%	9Weakest	ASTS								
FINANCIAL SERVICES - Diversified Investments	WSC	WillScot Mobile Mini Holdings Corp	99-69-69	67%	-9%	-15%	9Weakest	WSC	WSC	WSC	WSC					
FINANCIAL SERVICES - Investment Brokerage - National	BGC	BGC Group Inc.	15-69-69	87%	0%	23%	1Strongest									BGC
FINANCIAL SERVICES - Investment Brokerage - National	CME	Cme Group Inc	15-69-69	66%	-3%	12%	1Strongest									CME
FINANCIAL SERVICES - Investment Brokerage - National	SCHW	Charles Schwab Corp	95-69-69	33%	-1%	-17%	9Weakest	SCHW								
FINANCIAL SERVICES - Investment Brokerage - National	AC	Associated Capital Group Inc	95-69-69	21%	-1%	-7%	9Weakest	AC								
FINANCIAL SERVICES - Investment Brokerage - National	AMRK	A-Mark Precious Metals Inc	95-69-69	62%	-5%	-17%	9Weakest	AMRK								
FINANCIAL SERVICES - Investment Brokerage - National	MS	Morgan Stanley	95-69-69	56%	-6%	-17%	9Weakest	MS								
FINANCIAL SERVICES - Investment Brokerage - Regional	OPY	Oppenheimer Hldgs Inc	95-79-69	50%	-3%	-12%	9Weakest	OPY								

STOCK

MARKET

ORGANIZER



Strongest to Weakest stocks ratio is 8:52 (6% and 40% of total) 10/13/23 to 10/20/23.

Green Highlight: Strengthened

Red Highlight: Weakened

No Highlight: Unchanged

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

3A. Lookback 3 Months



5 stocks >+20% and 38 stocks <-20% (4% and 29% of total) 07/21/23 to 10/20/23.

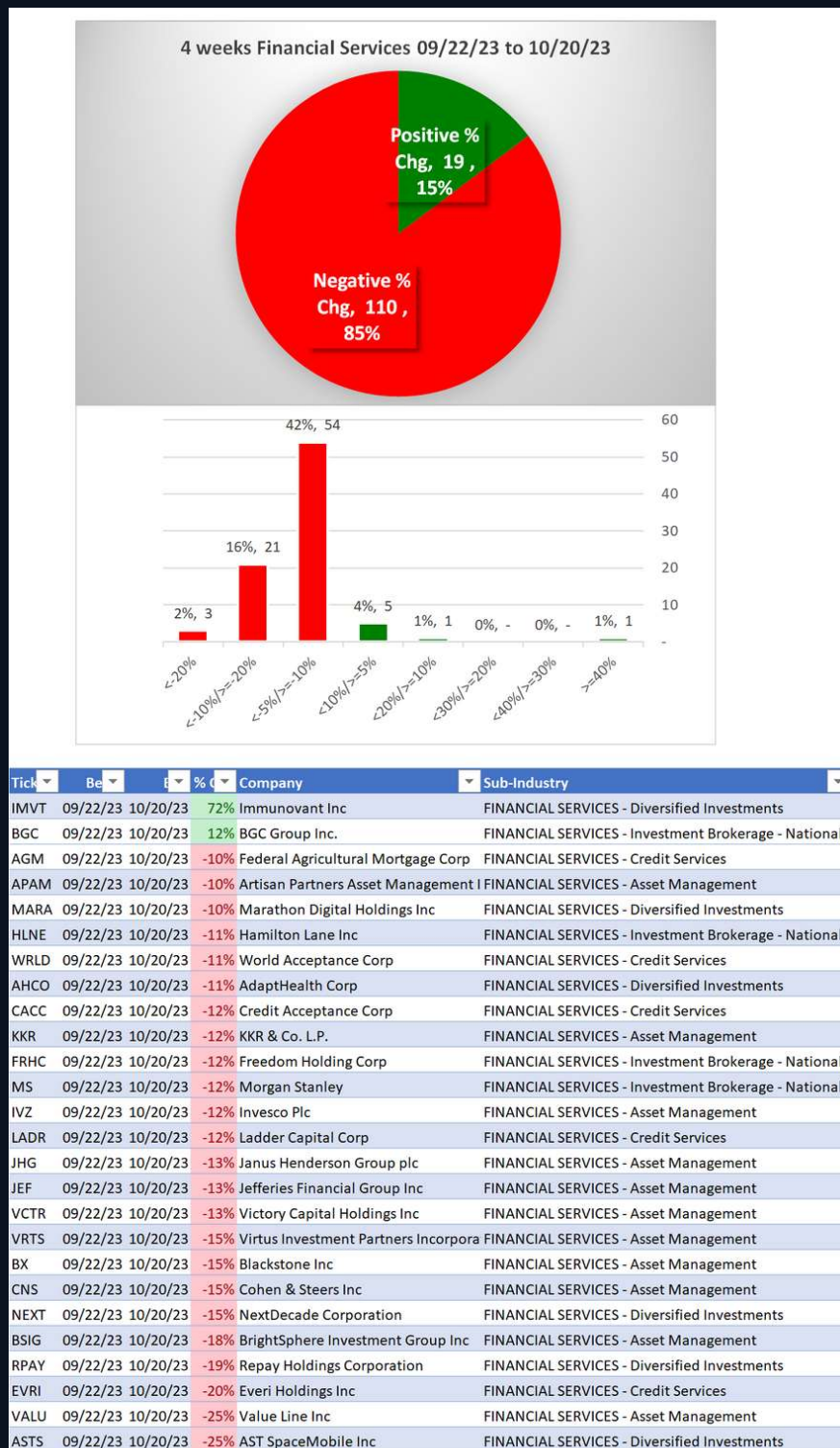
5

October 20, 2023

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

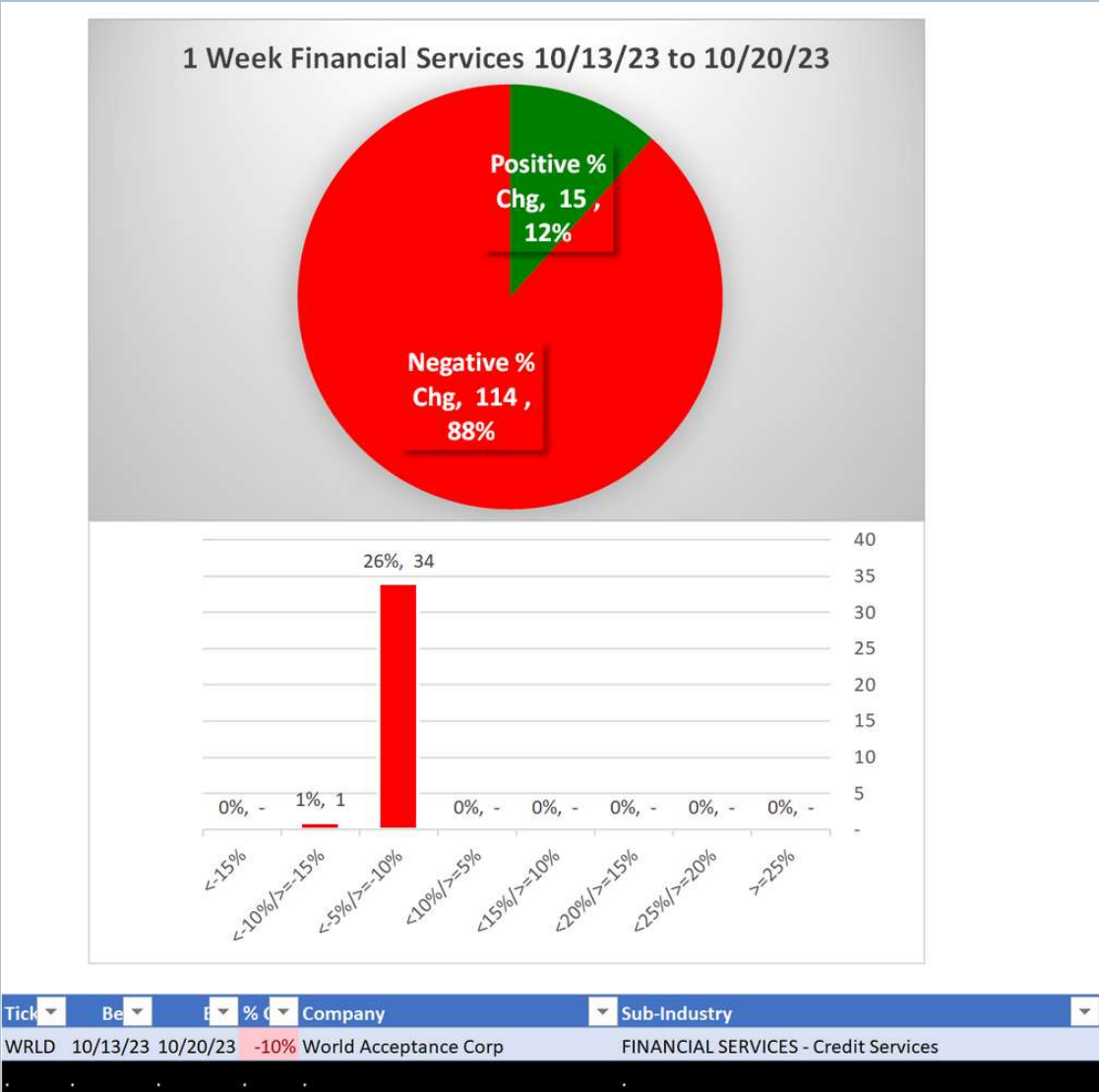
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks)

3B. Lookback 4 Weeks



2 stocks > +10% and 24 stocks < -10% (2% and 19% of total) 09/22/23 to 10/20/23.

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



0 stocks >+10% and 1 stock <-10% (0% and 1% of total) 10/13/23 to 10/20/23.