

Industry Status: Specialty Retail

1 week 10/13/23 to 10/20/23

| 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest |
|----------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| . | . | . | 70 SPEC RETAIL | . | . | . | . | . |
| . | . | . | . | 22 Apparel | . | . | . | . |
| . | . | . | 15 Auto Dealers | . | . | . | . | . |
| . | . | <-Jewelry 2 | <-Jewelry 2 | . | . | . | . | . |
| . | . | 1 Music/Video-> | 1 Music/Video-> | 1 Music/Video-> | 1 Music/Video-> | 1 Music/Video-> | . | . |
| . | . | 24 Spec Retail | . | . | . | . | . | . |
| . | . | 5 Sportg Gds | . | . | . | . | . | . |
| . | . | . | . | . | . | <-Toy/Hobby 1 | <-Toy/Hobby 1 | <-Toy/Hobby 1 |
| . | . | . | . | . | . | . | . | . |

October 20, 2023

UNCHANGED at **WEAK** strength rating
(**6th** strongest of 9 levels)
previous move was **DOWN**
57% stocks positive last week

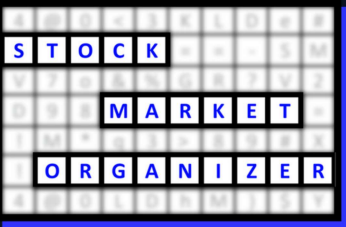


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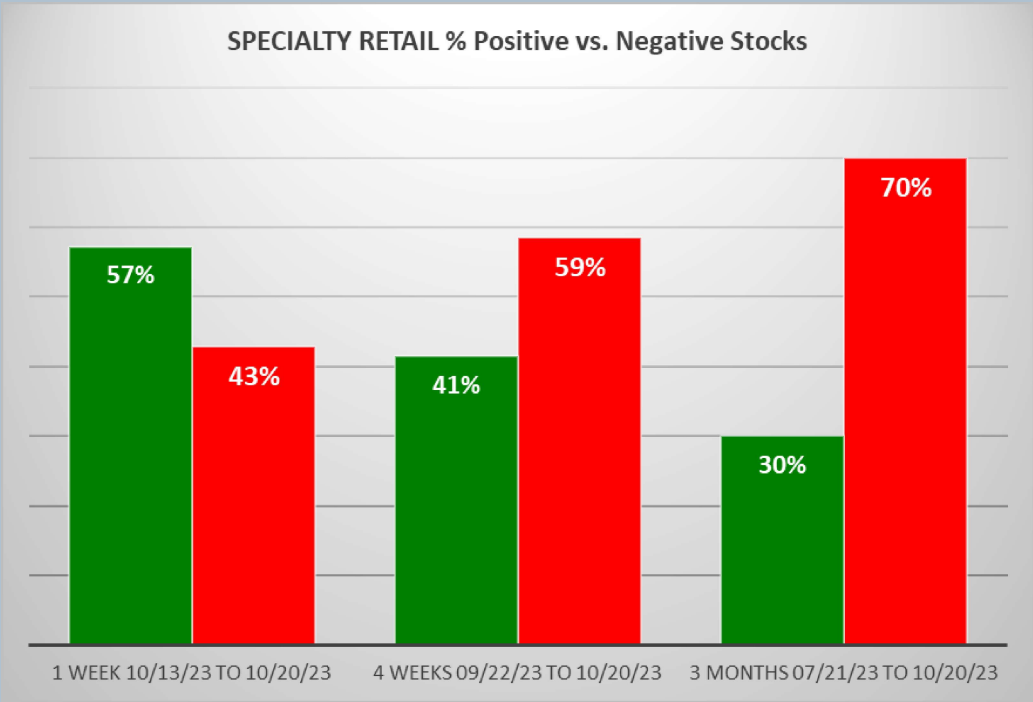
1. INDUSTRY OVERVIEW

1A. Performance

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

| 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | Period |
|----------|--------|---------|------------------|------------------|------------------|-----------|----------|------------|-------------------------------|
| . | . | . | 70 SPEC RETAIL | . | . | . | . | . | 7 Days - 10/13/23 to 10/20/23 |
| . | . | . | 70 SPEC RETAIL | . | . | . | . | . | 7 Days - 10/06/23 to 10/13/23 |
| . | . | . | 70 SPEC RETAIL | . | . | . | . | . | 7 Days - 09/29/23 to 10/06/23 |
| . | . | . | 70 SPEC RETAIL | . | . | . | . | . | 7 Days - 09/22/23 to 09/29/23 |
| . | . | . | 70 SPEC RETAIL | . | . | . | . | . | 7 Days - 09/15/23 to 09/22/23 |
| . | . | . | <-SPEC RETAIL 70 | <-SPEC RETAIL 70 | . | . | . | . | 7 Days - 09/08/23 to 09/15/23 |
| . | . | . | . | 70 SPEC RETAIL | . | . | . | . | 7 Days - 09/01/23 to 09/08/23 |
| . | . | . | . | 70 SPEC RETAIL | . | . | . | . | 7 Days - 08/25/23 to 09/01/23 |
| . | . | . | . | 70 SPEC RETAIL | . | . | . | . | 7 Days - 08/18/23 to 08/25/23 |
| . | . | . | . | <-SPEC RETAIL 70 | <-SPEC RETAIL 70 | . | . | . | 7 Days - 08/11/23 to 08/18/23 |

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:



1B. Background

Largest of 7 sub-industries (70 stocks, average 10):

- * Specialty Retail (24 stocks)
- * Apparel Stores (22 stocks)
- * Auto Dealerships (15 stocks)

Top 10 by Market Capitalization:

NFLX/Netflix Inc, PDD/Pinduoduo Inc, CPRT/Copart Inc, ROST/Ross Stores Inc, TSCO/Tractor Supply Co, KMX/Carmax Inc, PAG/Penske Automotive, DKS/Dick's Sporting Goods, CVNA/Carvana Co, CHWY/Chewy Inc

2. SUB-INDUSTRIES AND STOCKS DETAIL

2A. Sub-Industries Overview

Strengthened: 1/7 sub-industries

Weakened: 2/7 sub-industries

STRONGEST at Stronger rating/3rd strongest of 9 levels:

- * Music & Video Stores (1 stock)
- * Toy & Hobby Stores (1 stock)

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

- * Jewelry Stores (2 stocks)
- * Specialty Retail (24 stocks)
- * Sporting Goods Stores (5 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 | 8VWeek | 7Weaker | 6Week | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL | Period 1 of 10 (Current) | 70 | 7% | 1% | 21% | Unchanged | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Apparel Stores | Period 1 of 10 (Current) | 22 | 5% | 3% | 21% | Strengthened | | | | 22 Apparel | | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Auto Dealerships | Period 1 of 10 (Current) | 15 | 8% | 2% | 9% | Unchanged | | | | 15 Auto Dealers | | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Jewelry Stores | Period 1 of 10 (Current) | 2 | 3% | 0% | 4% | Weakened | | | | <Jewelry 2 | <Jewelry 2 | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Music & Video Stores | Period 1 of 10 (Current) | 1 | 13% | 13% | 13% | Strengthened | | | | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Specialty Retail | Period 1 of 10 (Current) | 24 | 7% | 0% | 13% | Strengthened | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 1 of 10 (Current) | 5 | 1% | 4% | 6% | Strengthened | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Toy & Hobby Stores | Period 1 of 10 (Current) | 1 | 5% | -5% | -5% | Weakened | | | | | | | <Toy/Hobby 1 | <Toy/Hobby 1 | <Toy/Hobby 1 | | | | | | | | | | |
| 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 | 8VWeek | 7Weaker | 6Week | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL | Period 1 of 10 (Current) | 70 | 7% | 1% | 21% | Unchanged | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 10/06/23 to 10/13/23 | SPECIALTY RETAIL | Period 2 of 10 | 70 | 7% | 1% | 21% | Unchanged | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 09/29/23 to 10/06/23 | SPECIALTY RETAIL | Period 3 of 10 | 70 | 11% | 3% | 14% | Weakened | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 09/22/23 to 09/29/23 | SPECIALTY RETAIL | Period 4 of 10 | 70 | 8% | 4% | 70% | Strengthened | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 09/15/23 to 09/22/23 | SPECIALTY RETAIL | Period 5 of 10 | 70 | 0% | 3% | 7% | Weakened | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 09/08/23 to 09/15/23 | SPECIALTY RETAIL | Period 6 of 10 | 70 | 9% | 0% | 14% | Weakened | | | | <SPEC RETAIL 70 | <SPEC RETAIL 70 | | | | | | | | | | | | | | |
| 7 Days - 09/01/23 to 09/08/23 | SPECIALTY RETAIL | Period 7 of 10 | 70 | 9% | -6% | 17% | Weakened | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 08/25/23 to 09/01/23 | SPECIALTY RETAIL | Period 8 of 10 | 70 | 7% | 5% | 29% | Strengthened | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 08/18/23 to 08/25/23 | SPECIALTY RETAIL | Period 9 of 10 | 70 | 22% | -3% | 16% | Weakened | | | | 70 SPEC RETAIL | | | | | | | | | | | | | | | |
| 7 Days - 08/11/23 to 08/18/23 | SPECIALTY RETAIL | Period 10 of 10 | 70 | 22% | -2% | 10% | Weakened | | | | <SPEC RETAIL 70 | <SPEC RETAIL 70 | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Apparel Stores | Period 1 of 10 (Current) | 22 | 5% | 3% | 21% | Strengthened | | | | 22 Apparel | | | | | | | | | | | | | | | |
| 7 Days - 10/06/23 to 10/13/23 | SPECIALTY RETAIL - Apparel Stores | Period 2 of 10 | 22 | 6% | 0% | 11% | Unchanged | | | | 22 Apparel | | | | | | | | | | | | | | | |
| 7 Days - 09/29/23 to 10/06/23 | SPECIALTY RETAIL - Apparel Stores | Period 3 of 10 | 22 | 1% | 4% | 3% | Weakened | | | | 22 Apparel | | | | | | | | | | | | | | | |
| 7 Days - 09/22/23 to 09/29/23 | SPECIALTY RETAIL - Apparel Stores | Period 4 of 10 | 22 | 4% | 8% | 70% | Strengthened | | | | 22 Apparel> | 22 Apparel> | | | | | | | | | | | | | | |
| 7 Days - 09/15/23 to 09/22/23 | SPECIALTY RETAIL - Apparel Stores | Period 5 of 10 | 22 | 11% | -2% | 7% | Weakened | | | | <Apparel 22 | <Apparel 22 | | | | | | | | | | | | | | |
| 7 Days - 09/08/23 to 09/15/23 | SPECIALTY RETAIL - Apparel Stores | Period 6 of 10 | 22 | 9% | 1% | 7% | Weakened | | | | 22 Apparel | | | | | | | | | | | | | | | |
| 7 Days - 09/01/23 to 09/08/23 | SPECIALTY RETAIL - Apparel Stores | Period 7 of 10 | 22 | 7% | 5% | 8% | Weakened | | | | <Apparel 22 | <Apparel 22 | | | | | | | | | | | | | | |
| 7 Days - 08/25/23 to 09/01/23 | SPECIALTY RETAIL - Apparel Stores | Period 8 of 10 | 22 | 7% | 5% | 25% | Strengthened | | | | 22 Apparel> | 22 Apparel> | | | | | | | | | | | | | | |
| 7 Days - 08/18/23 to 08/25/23 | SPECIALTY RETAIL - Apparel Stores | Period 9 of 10 | 22 | 9% | -3% | 16% | Weakened | | | | 22 Apparel | | | | | | | | | | | | | | | |
| 7 Days - 08/11/23 to 08/18/23 | SPECIALTY RETAIL - Apparel Stores | Period 10 of 10 | 22 | 1% | 0% | 10% | Weakened | | | | <Apparel 22 | <Apparel 22 | <Apparel 22 | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Auto Dealerships | Period 1 of 10 (Current) | 15 | 8% | -2% | 9% | Unchanged | | | | 15 Auto Dealers | | | | | | | | | | | | | | | |
| 7 Days - 10/06/23 to 10/13/23 | SPECIALTY RETAIL - Auto Dealerships | Period 2 of 10 | 15 | 0% | -2% | 3% | Weakened | | | | 15 Auto Dealers | | | | | | | | | | | | | | | |
| 7 Days - 09/29/23 to 10/06/23 | SPECIALTY RETAIL - Auto Dealerships | Period 3 of 10 | 15 | 1% | 5% | 4% | Weakened | | | | <Auto Dealers 15 | <Auto Dealers 15 | | | | | | | | | | | | | | |
| 7 Days - 09/22/23 to 09/29/23 | SPECIALTY RETAIL - Auto Dealerships | Period 4 of 10 | 15 | 8% | 0% | 5% | Strengthened | | | | 15 Auto Dealers | | | | | | | | | | | | | | | |
| 7 Days - 09/15/23 to 09/22/23 | SPECIALTY RETAIL - Auto Dealerships | Period 5 of 10 | 15 | 20% | -3% | 1% | Weakened | | | | <Auto Dealers 15 | <Auto Dealers 15 | | | | | | | | | | | | | | |
| 7 Days - 09/08/23 to 09/15/23 | SPECIALTY RETAIL - Auto Dealerships | Period 6 of 10 | 15 | 5% | 1% | 11% | Strengthened | | | | 15 Auto Dealers | | | | | | | | | | | | | | | |
| 7 Days - 09/01/23 to 09/08/23 | SPECIALTY RETAIL - Auto Dealerships | Period 7 of 10 | 15 | 7% | -5% | -1% | Weakened | | | | <Auto Dealers 15 | <Auto Dealers 15 | | | | | | | | | | | | | | |
| 7 Days - 08/25/23 to 09/01/23 | SPECIALTY RETAIL - Auto Dealerships | Period 8 of 10 | 15 | 1% | 5% | 23% | Strengthened | | | | 15 Auto Dealers | | | | | | | | | | | | | | | |
| 7 Days - 08/18/23 to 08/25/23 | SPECIALTY RETAIL - Auto Dealerships | Period 9 of 10 | 15 | 5% | 0% | 5% | Unchanged | | | | 15 Auto Dealers | | | | | | | | | | | | | | | |
| 7 Days - 08/11/23 to 08/18/23 | SPECIALTY RETAIL - Auto Dealerships | Period 10 of 10 | 15 | 7% | -3% | 1% | Weakened | | | | 15 Auto Dealers | | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Jewelry Stores | Period 1 of 10 (Current) | 2 | 3% | 0% | 4% | Weakened | | | | <Jewelry 2 | <Jewelry 2 | | | | | | | | | | | | | | |
| 7 Days - 10/06/23 to 10/13/23 | SPECIALTY RETAIL - Jewelry Stores | Period 2 of 10 | 2 | 0% | -5% | 1% | Unchanged | | | | 2 Jewelry | | | | | | | | | | | | | | | |
| 7 Days - 09/29/23 to 10/06/23 | SPECIALTY RETAIL - Jewelry Stores | Period 3 of 10 | 2 | 5% | -3% | -2% | Strengthened | | | | 2 Jewelry> | 2 Jewelry> | | | | | | | | | | | | | | |
| 7 Days - 09/22/23 to 09/29/23 | SPECIALTY RETAIL - Jewelry Stores | Period 4 of 10 | 2 | 2% | -1% | 0% | Weakened | | | | <Jewelry 2 | <Jewelry 2 | | | | | | | | | | | | | | |
| 7 Days - 09/15/23 to 09/22/23 | SPECIALTY RETAIL - Jewelry Stores | Period 5 of 10 | 2 | 4% | -2% | 1% | Weakened | | | | 2 Jewelry | | | | | | | | | | | | | | | |
| 7 Days - 09/08/23 to 09/15/23 | SPECIALTY RETAIL - Jewelry Stores | Period 6 of 10 | 2 | 2% | 8% | 14% | Strengthened | | | | 2 Jewelry | | | | | | | | | | | | | | | |
| 7 Days - 09/01/23 to 09/08/23 | SPECIALTY RETAIL - Jewelry Stores | Period 7 of 10 | 2 | 5% | 6% | 17% | Unchanged | | | | 2 Jewelry | | | | | | | | | | | | | | | |
| 7 Days - 08/25/23 to 09/01/23 | SPECIALTY RETAIL - Jewelry Stores | Period 8 of 10 | 2 | 1% | 7% | 15% | Strengthened | | | | 2 Jewelry> | 2 Jewelry> | | | | | | | | | | | | | | |
| 7 Days - 08/18/23 to 08/25/23 | SPECIALTY RETAIL - Jewelry Stores | Period 9 of 10 | 2 | 0% | -5% | 1% | Weakened | | | | <Jewelry 2 | <Jewelry 2 | | | | | | | | | | | | | | |
| 7 Days - 08/11/23 to 08/18/23 | SPECIALTY RETAIL - Jewelry Stores | Period 10 of 10 | 2 | 4% | -3% | -3% | Unchanged | | | | 2 Jewelry | | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Music & Video Stores | Period 1 of 10 (Current) | 1 | 13% | 13% | 13% | Strengthened | | | | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | | | | | | | | | | | |
| 7 Days - 10/06/23 to 10/13/23 | SPECIALTY RETAIL - Music & Video Stores | Period 2 of 10 | 1 | 7% | -7% | -7% | Weakened | | | | <Music/Video 1 | <Music/Video 1 | | | | | | | | | | | | | | |
| 7 Days - 09/29/23 to 10/06/23 | SPECIALTY RETAIL - Music & Video Stores | Period 3 of 10 | 1 | 1% | 1% | 1% | Unchanged | | | | 1 Music/Video | | | | | | | | | | | | | | | |
| 7 Days - 09/22/23 to 09/29/23 | SPECIALTY RETAIL - Music & Video Stores | Period 4 of 10 | 1 | 1% | -1% | -1% | Unchanged | | | | 1 Music/Video | | | | | | | | | | | | | | | |
| 7 Days - 09/15/23 to 09/22/23 | SPECIALTY RETAIL - Music & Video Stores | Period 5 of 10 | 1 | 4% | -4% | -4% | Unchanged | | | | 1 Music/Video | | | | | | | | | | | | | | | |
| 7 Days - 09/08/23 to 09/15/23 | SPECIALTY RETAIL - Music & Video Stores | Period 6 of 10 | 1 | 0% | -10% | -10% | Weakened | | | | <Music/Video 1 | <Music/Video 1 | <Music/Video 1 | <Music/Video 1 | <Music/Video 1 | | | | | | | | | | | |
| 7 Days - 09/01/23 to 09/08/23 | SPECIALTY RETAIL - Music & Video Stores | Period 7 of 10 | 1 | 1% | 1% | 1% | Unchanged | | | | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | | | | | | | | | | | |
| 7 Days - 08/25/23 to 09/01/23 | SPECIALTY RETAIL - Music & Video Stores | Period 8 of 10 | 1 | 8% | 6% | 6% | Strengthened | | | | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | 1 Music/Video> | | | | | | | | | | | |
| 7 Days - 08/18/23 to 08/25/23 | SPECIALTY RETAIL - Music & Video Stores | Period 9 of 10 | 1 | 3% | 3% | 3% | Weakened | | | | <Music/Video 1 | <Music/Video 1 | | | | | | | | | | | | | | |
| 7 Days - 08/11/23 to 08/18/23 | SPECIALTY RETAIL - Music & Video Stores | Period 10 of 10 | 1 | 4% | -4% | -4% | Unchanged | | | | 1 Music/Video | | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Specialty Retail | Period 1 of 10 (Current) | 24 | 7% | 0% | 13% | Strengthened | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 10/06/23 to 10/13/23 | SPECIALTY RETAIL - Specialty Retail | Period 2 of 10 | 24 | 7% | 1% | 5% | Weakened | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 09/29/23 to 10/06/23 | SPECIALTY RETAIL - Specialty Retail | Period 3 of 10 | 24 | 8% | -1% | 14% | Unchanged | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 09/22/23 to 09/29/23 | SPECIALTY RETAIL - Specialty Retail | Period 4 of 10 | 24 | 6% | 3% | 13% | Unchanged | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 09/15/23 to 09/22/23 | SPECIALTY RETAIL - Specialty Retail | Period 5 of 10 | 24 | 6% | -5% | 5% | Weakened | | | | <Spec Retail 24 | <Spec Retail 24 | | | | | | | | | | | | | | |
| 7 Days - 09/08/23 to 09/15/23 | SPECIALTY RETAIL - Specialty Retail | Period 6 of 10 | 24 | 2% | -1% | 11% | Unchanged | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 09/01/23 to 09/08/23 | SPECIALTY RETAIL - Specialty Retail | Period 7 of 10 | 24 | 5% | -7% | -1% | Weakened | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 08/25/23 to 09/01/23 | SPECIALTY RETAIL - Specialty Retail | Period 8 of 10 | 24 | 5% | 5% | 29% | Strengthened | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 08/18/23 to 08/25/23 | SPECIALTY RETAIL - Specialty Retail | Period 9 of 10 | 24 | 22% | -5% | 4% | Unchanged | | | | 24 Spec Retail | | | | | | | | | | | | | | | |
| 7 Days - 08/11/23 to 08/18/23 | SPECIALTY RETAIL - Specialty Retail | Period 10 of 10 | 24 | 22% | -5% | 3% | Weakened | | | | <Spec Retail 24 | <Spec Retail 24 | | | | | | | | | | | | | | |
| 7 Days - 10/13/23 to 10/20/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 1 of 10 (Current) | 5 | 1% | 4% | 6% | Strengthened | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 10/06/23 to 10/13/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 2 of 10 | 5 | 1% | 5% | 21% | Unchanged | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 09/29/23 to 10/06/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 3 of 10 | 5 | 9% | -4% | 3% | Unchanged | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 09/22/23 to 09/29/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 4 of 10 | 5 | 2% | 7% | 27% | Unchanged | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 09/15/23 to 09/22/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 5 of 10 | 5 | 7% | -3% | -2% | Unchanged | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 09/08/23 to 09/15/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 6 of 10 | 5 | 2% | 2% | 8% | Weakened | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 09/01/23 to 09/08/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 7 of 10 | 5 | 9% | -5% | -5% | Weakened | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 08/25/23 to 09/01/23 | SPECIALTY RETAIL - Sporting Goods Stores | Period 8 of 10 | 5 | 5% | 1% | 8% | Strengthened | | | | 5 Sport Gds | | | | | | | | | | | | | | | |
| 7 Days - 08/18/23 to 08/25/23 | SPECIALTY RETAIL - Sporting Goods Stores | | | | | | | | | | | | | | | | | | | | | | | | | |

2C. Stocks 1 Week Strongest and Weakest

What: stocks currently rated Strongest/Weakest (highest/lowest of 9 strength ratings)

Why: most interesting stocks for available capital because

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

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

| STOCK DETAIL (EDUCATIONAL PURPOSES ONLY/NOT FINANCIAL ADVICE) | | | | | | | | | | 1 week 10/13/23 to 10/20/23 | | | | | | | | | |
|---|--------|---------------------------------|----------|------|-------|------|------------|----------|--------|-----------------------------|-------|------|---------|-----------|----------|------------|--|--|--|
| Sub-Industry | Ticker | Company | ID1 | ID2 | % Chg | ID3 | Status | 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | | | |
| SPECIALTY RETAIL - Apparel Stores | GPS | Gap Inc | 11-51-65 | 21% | 4% | 13% | 1Strongest | - | - | - | - | - | - | GPS→→ | GPS→→ | GPS→→ | | | |
| SPECIALTY RETAIL - Apparel Stores | AEO | American Eagle Outfitters Inc | 15-51-65 | 34% | 4% | 23% | 1Strongest | - | - | - | - | - | - | - | - | AEO | | | |
| SPECIALTY RETAIL - Apparel Stores | GES | Guess? Incorporated | 11-51-65 | 67% | 3% | 6% | 1Strongest | - | - | - | - | - | - | GES→→ | GES→→ | GES→→ | | | |
| SPECIALTY RETAIL - Apparel Stores | JILL | J Jill Inc | 15-51-65 | 80% | 3% | 17% | 1Strongest | - | - | - | - | - | - | - | - | JILL | | | |
| SPECIALTY RETAIL - Apparel Stores | ANF | Abercrombie & Fitch Co | 15-51-65 | 96% | 1% | 71% | 1Strongest | - | - | - | - | - | - | - | - | ANF | | | |
| SPECIALTY RETAIL - Apparel Stores | CHS | Chico's Fas Inc | 15-51-65 | 100% | 0% | 37% | 1Strongest | - | - | - | - | - | - | - | - | CHS | | | |
| SPECIALTY RETAIL - Apparel Stores | LE | Lands End Inc | 95-51-65 | 8% | 4% | -14% | 9Weakest | - | LE | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Apparel Stores | BBWI | Bath & Body Works Inc | 95-51-65 | 33% | 3% | -17% | 9Weakest | - | BBWI | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Apparel Stores | CATO | Cato Corporation (the) | 95-51-65 | 9% | 0% | -14% | 9Weakest | - | CATO | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Apparel Stores | DLTH | Duluth Holdings | 99-51-65 | 9% | -1% | -15% | 9Weakest | ←←DLTH | ←←DLTH | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Apparel Stores | JWN | Nordstrom Inc | 95-51-65 | 5% | -3% | -23% | 9Weakest | - | JWN | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Auto Dealerships | SAH | Sonic Automotive Inc | 95-65-65 | 69% | 9% | -9% | 9Weakest | - | SAH | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Auto Dealerships | DRVN | Driven Brands Holdings Inc | 95-65-65 | 33% | 1% | -52% | 9Weakest | - | DRVN | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | WINA | Winnmark Corp | 15-71-65 | 96% | 4% | 22% | 1Strongest | - | - | - | - | - | - | - | - | WINA | | | |
| SPECIALTY RETAIL - Specialty Retail | PDD | Pinduoduo Inc | 15-71-65 | 46% | -3% | 23% | 1Strongest | - | - | - | - | - | - | - | - | PDD | | | |
| SPECIALTY RETAIL - Specialty Retail | EYE | National Vision Holdings Inc | 95-71-65 | 4% | 13% | -35% | 9Weakest | - | EYE | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | SBH | Sally Beauty Holdings Inc. | 95-71-65 | 6% | 10% | -37% | 9Weakest | - | SBH | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | ZUMZ | Zumiez Inc | 95-71-65 | 8% | 8% | -11% | 9Weakest | - | ZUMZ | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | LESL | Leslie's Inc | 95-71-65 | 17% | 6% | -43% | 9Weakest | - | LESL | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | ETSY | Etsy Inc | 95-71-65 | 13% | 3% | -33% | 9Weakest | - | ETSY | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | MED | Medifast Inc | 95-71-65 | 8% | 2% | -22% | 9Weakest | - | MED | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | EZPW | EZCORP Inc | 95-71-65 | 58% | -1% | -8% | 9Weakest | - | EZPW | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | CHWY | Chewy Inc | 95-71-65 | 14% | -1% | -50% | 9Weakest | - | CHWY | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | TSCO | Tractor Supply Co | 95-71-65 | 70% | -3% | -12% | 9Weakest | - | TSCO | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | TITN | Titan Machinery Inc | 95-71-65 | 44% | -3% | -24% | 9Weakest | - | TITN | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | RVLV | Revolve Group Inc | 99-71-65 | 15% | -6% | -31% | 9Weakest | ←←RVLV | ←←RVLV | ←←RVLV | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | WISH | ContextLogic Inc | 95-71-65 | 0% | -9% | -61% | 9Weakest | - | WISH | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | EVGO | EVgo Inc | 95-71-65 | 11% | -13% | -49% | 9Weakest | - | EVGO | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Specialty Retail | DADA | Dada Nexus Ltd | 95-71-65 | 6% | -17% | -51% | 9Weakest | - | DADA | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Sporting Goods Stores | ASO | Academy Sports and Outdoors Inc | 95-71-65 | 67% | 6% | -18% | 9Weakest | - | ASO | - | - | - | - | - | - | - | | | |
| SPECIALTY RETAIL - Sporting Goods Stores | DKS | Dick's Sporting Goods | 95-71-65 | 70% | 2% | -16% | 9Weakest | - | DKS | - | - | - | - | - | - | - | | | |

STOCK

MARKET

ORGANIZER

Strongest to Weakest stocks ratio is 8:23 (11% and 33% 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)

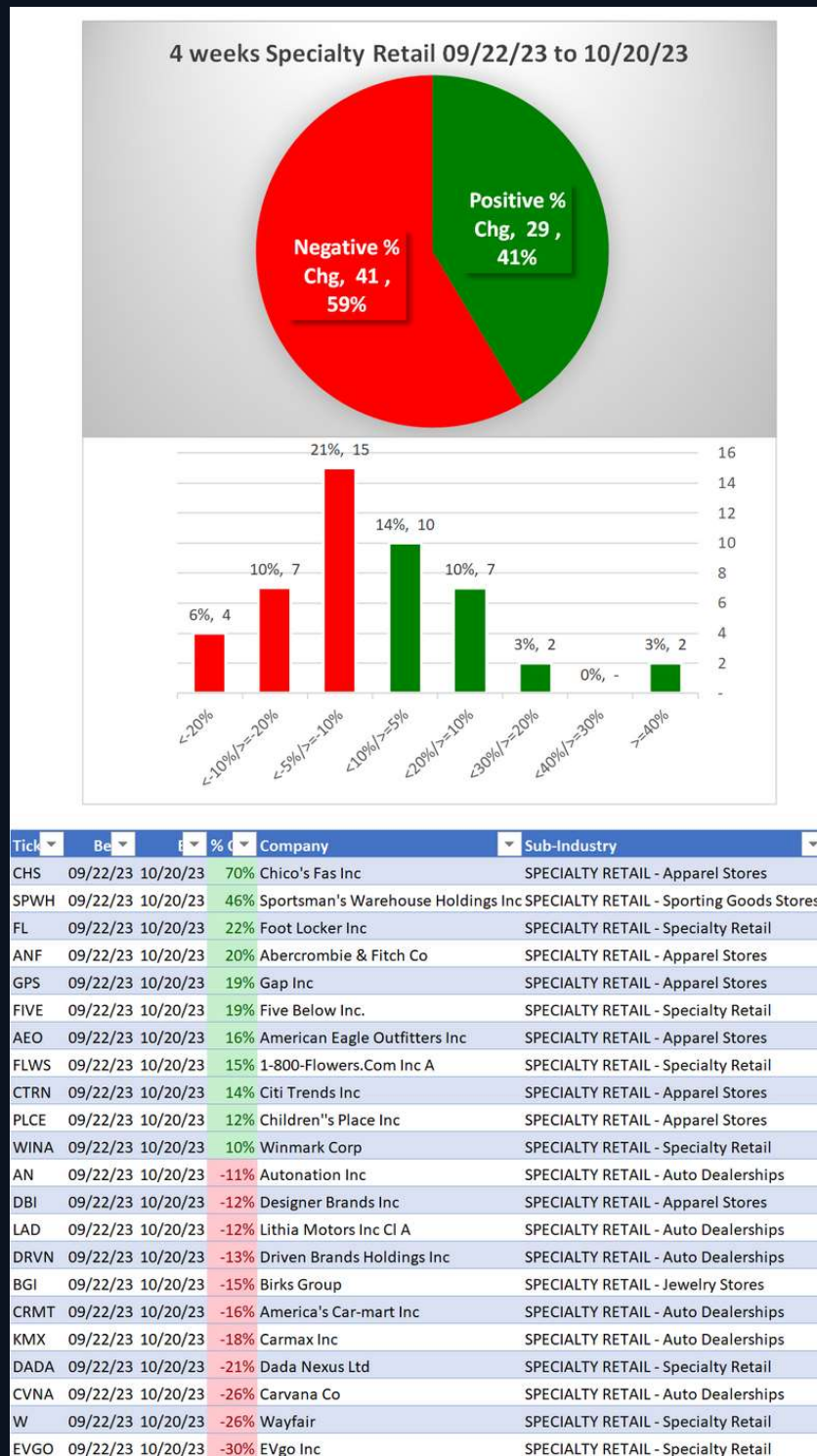
3A. Lookback 3 Months



8 stocks >+20% and 18 stocks <-20% (11% and 26% of total) 07/21/23 to 10/20/23.

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

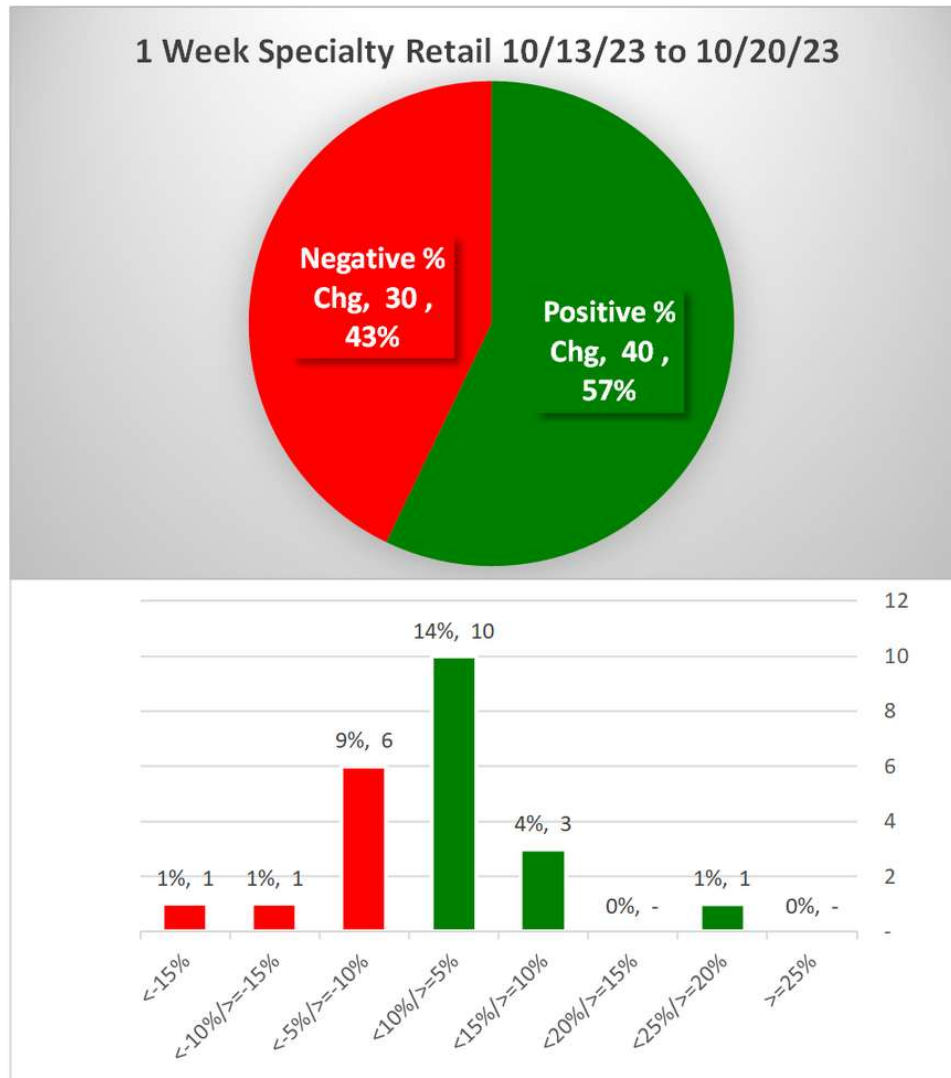
3B. Lookback 4 Weeks



11 stocks >+10% and 11 stocks <-10% (16% and 16% of total) 09/22/23 to 10/20/23.

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

3C. Lookback 1 Week



| Tick | Be | E | % | Company | Sub-Industry |
|------|----------|----------|------|------------------------------|---|
| PLCE | 10/13/23 | 10/20/23 | 21% | Children's Place Inc | SPECIALTY RETAIL - Apparel Stores |
| EYE | 10/13/23 | 10/20/23 | 13% | National Vision Holdings Inc | SPECIALTY RETAIL - Specialty Retail |
| NFLX | 10/13/23 | 10/20/23 | 13% | Netflix Inc | SPECIALTY RETAIL - Music & Video Stores |
| SFIX | 10/13/23 | 10/20/23 | 12% | Stitch Fix Inc | SPECIALTY RETAIL - Apparel Stores |
| EVGO | 10/13/23 | 10/20/23 | -13% | EVgo Inc | SPECIALTY RETAIL - Specialty Retail |
| DADA | 10/13/23 | 10/20/23 | -17% | Dada Nexus Ltd | SPECIALTY RETAIL - Specialty Retail |

4 stocks >+10% and 2 stocks <-10% (6% and 3% of total) 10/13/23 to 10/20/23.