



# Industry Status: Utilities

1 week 10/16/23 to 10/23/23

| 9Weakest           | 8VWeak             | 7Weaker          | 6Weak            | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest |
|--------------------|--------------------|------------------|------------------|------|---------|-----------|----------|------------|
| .                  | .                  | 80 UTILITIES     | .                | .    | .       | .         | .        | .          |
| .                  | .                  | 32 Div Util      | .                | .    | .       | .         | .        | .          |
| <-Electric Util 18 | <-Electric Util 18 | .                | .                | .    | .       | .         | .        | .          |
| .                  | .                  | <-Foreign Util 9 | <-Foreign Util 9 | .    | .       | .         | .        | .          |
| .                  | .                  | 11 Gas Util      | .                | .    | .       | .         | .        | .          |
| 10 Water Util      | .                  | .                | .                | .    | .       | .         | .        | .          |
| .                  | .                  | .                | .                | .    | .       | .         | .        | .          |
| .                  | .                  | .                | .                | .    | .       | .         | .        | .          |
| .                  | .                  | .                | .                | .    | .       | .         | .        | .          |
| .                  | .                  | .                | .                | .    | .       | .         | .        | .          |

October 23, 2023

UNCHANGED at **WEAKER** strength rating  
(**7th** strongest of 9 levels)  
previous move was **UP**

**8% stocks positive last week, 84% stocks rated Weakest**



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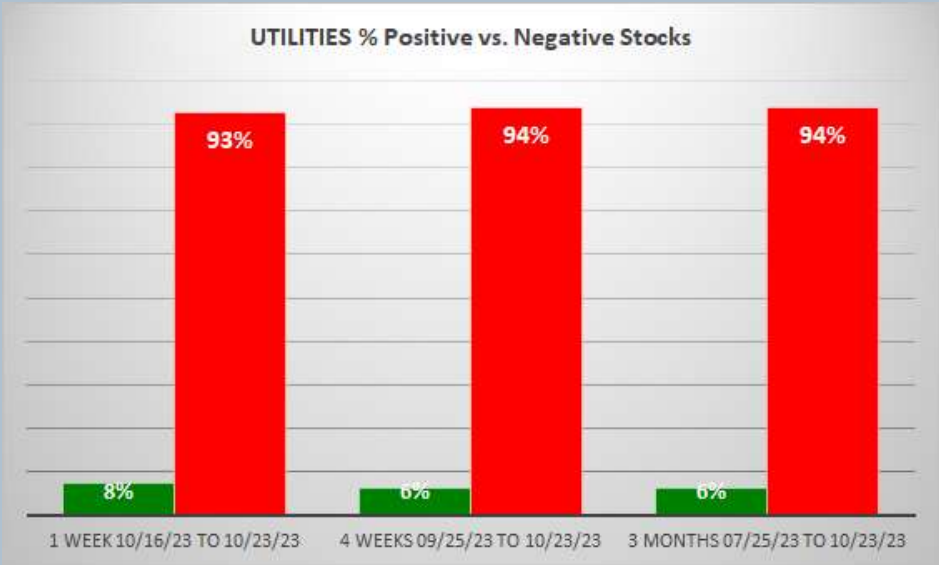
1. INDUSTRY OVERVIEW

1A. Performance

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

| 9Weakest | 8VWeak         | 7Weaker        | 6Weak          | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | Period                        |
|----------|----------------|----------------|----------------|------|---------|-----------|----------|------------|-------------------------------|
| .        | .              | 80 UTILITIES   | .              | .    | .       | .         | .        | .          | 7 Days - 10/16/23 to 10/23/23 |
| .        | .              | 80 UTILITIES   | .              | .    | .       | .         | .        | .          | 7 Days - 10/09/23 to 10/16/23 |
| .        | 80 UTILITIES-> | 80 UTILITIES-> | .              | .    | .       | .         | .        | .          | 7 Days - 10/02/23 to 10/09/23 |
| .        | <-UTILITIES 80 | <-UTILITIES 80 | .              | .    | .       | .         | .        | .          | 7 Days - 09/25/23 to 10/02/23 |
| .        | .              | 80 UTILITIES   | .              | .    | .       | .         | .        | .          | 7 Days - 09/18/23 to 09/25/23 |
| .        | .              | 80 UTILITIES   | .              | .    | .       | .         | .        | .          | 7 Days - 09/11/23 to 09/18/23 |
| .        | .              | 80 UTILITIES   | .              | .    | .       | .         | .        | .          | 6 Days - 09/05/23 to 09/11/23 |
| .        | .              | 80 UTILITIES   | .              | .    | .       | .         | .        | .          | 8 Days - 08/28/23 to 09/05/23 |
| .        | .              | 80 UTILITIES   | .              | .    | .       | .         | .        | .          | 7 Days - 08/21/23 to 08/28/23 |
| .        | .              | <-UTILITIES 80 | <-UTILITIES 80 | .    | .       | .         | .        | .          | 7 Days - 08/14/23 to 08/21/23 |

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 5 sub-industries (80 stocks, average 16):

- \* Diversified Utilities (32 stocks)
- \* Electric Utilities (18 stocks)
- \* Gas Utilities (11 stocks)

Top 10 by Market Capitalization:

NEE/NextEra Energy, SO/Southern Company The, DUK/Duke Energy Corp, SRE/Sempra Energy, EXC/Exelon Corporation, AEP/American Electric Power, D/Dominion Energy Inc, PCG/Pacific Gas & Electric Co, XEL/Xcel Energy Inc, ED/Consolidated Edison Inc

## 2. SUB-INDUSTRIES AND STOCKS DETAIL

### 2A. Sub-Industries Overview

Strengthened: 0/5 sub-industries

Weakened: 2/5 sub-industries

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

- \* Diversified Utilities (32 stocks)
- \* Foreign Utilities (9 stocks)
- \* Gas Utilities (11 stocks)

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

- \* Electric Utilities (18 stocks)
- \* Water Utilities (10 stocks)

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

*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 10/16/23 to 10/23/23 |        |         |        |        |         |           |          |            |
|---|-----------------------------------|--------|--|----------|-----|-------|----------|------------|--------|-----------------------------|--------|---------|--------|--------|---------|-----------|----------|------------|
| Length - Begin/End  | Sub-Industry                      | Ticker | Company                                  | Score    | 3yr | % Chg | Strength | Status     |        | 7Weakest                    | 8VWeak | 7Weaker | 6Weak  | 5Avg   | 4Strong | 3Stronger | 2VStrong | 1Strongest |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | NRG    | NRG Energy Inc                           | 15-79-79 | 75% | 2%    | 15%      | 1Strongest |        |                             |        |         |        |        |         |           |          | NRG        |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | GENE   | Genie Energy                             | 15-79-79 | 93% | 5%    | 36%      | 1Strongest |        |                             |        |         |        |        |         |           |          | GENE       |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | PPL    | PPL Corporation                          | 95-79-79 | 28% | 2%    | 12%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | ED     | Consolidated Edison Inc                  | 95-79-79 | 58% | 2%    | 7%       | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | DTE    | DTE Energy Co                            | 95-79-79 | 42% | 3%    | 12%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | PEG    | Public Service Enterprise Group Inc      | 95-79-79 | 59% | 3%    | 3%       | 9Weakest   | <--PEG | <--PEG                      | <--PEG | <--PEG  |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | SO     | Southern Company The                     | 95-79-79 | 61% | 3%    | 5%       | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | CMS    | Cms Energy Corp                          | 95-79-79 | 16% | 3%    | 11%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | ALE    | Alliate Inc                              | 95-79-79 | 11% | 3%    | 12%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | LNT    | Alliant Energy Corp                      | 99-79-79 | 34% | 3%    | 8%       | 9Weakest   | <--LNT | <--LNT                      | <--LNT |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | DUK    | Duke Energy Corp                         | 95-79-79 | 43% | 3%    | 8%       | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | CNP    | Centerpoint Energy Inc                   | 95-79-79 | 70% | 4%    | 8%       | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | HE     | Hawaiian Electric Inc                    | 95-79-79 | 6%  | 4%    | 62%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | WEC    | WEC Energy Group Inc                     | 95-79-79 | 26% | 4%    | 10%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | UTL    | Unitil Corp                              | 95-79-79 | 37% | 4%    | 14%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | SRE    | Sempra Energy                            | 99-79-79 | 55% | 4%    | 8%       | 9Weakest   | <--SRE | <--SRE                      | <--SRE |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | OGE    | Oge Energy Corp                          | 99-79-79 | 42% | 4%    | 8%       | 9Weakest   | <--OGE | <--OGE                      | <--OGE |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | AEE    | Ameren Corp                              | 95-79-79 | 37% | 4%    | 10%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | EXC    | Exelon Corporation                       | 99-79-79 | 59% | 4%    | 6%       | 9Weakest   | <--EXC | <--EXC                      | <--EXC | <--EXC  |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | NWE    | Northwestern Corp                        | 95-79-79 | 0%  | 5%    | 16%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | NI     | NiSource Inc                             | 95-79-79 | 33% | 5%    | 9%       | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | AVA    | Avista Corp                              | 95-79-79 | 0%  | 6%    | 21%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | D      | Dominion Energy Inc                      | 95-79-79 | 0%  | 6%    | 25%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | AGR    | Avangrid Inc                             | 95-79-79 | 4%  | 6%    | 22%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | ES     | Eversource Energy                        | 95-79-79 | 0%  | 7%    | 27%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | UGI    | Ugi Corp                                 | 95-79-79 | 0%  | 7%    | 33%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Diversified Utilities | BKH    | Black Hills Corp                         | 95-79-79 | 1%  | 7%    | 21%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | AES    | The AES Corp                             | 95-99-79 | 23% | 2%    | 34%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | NEP    | Nextera Energy Partners LP               | 95-99-79 | 3%  | 3%    | 60%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | IDA    | Idacorp Inc Holding Co                   | 99-99-79 | 43% | 3%    | 9%       | 9Weakest   | <--IDA | <--IDA                      | <--IDA |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | FE     | FirstEnergy Corp                         | 99-99-79 | 33% | 3%    | 9%       | 9Weakest   | <--FE  | <--FE                       | <--FE  |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | AEP    | American Electric Power                  | 99-99-79 | 10% | 4%    | 15%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | EVRG   | Energy Inc                               | 95-99-79 | 12% | 4%    | 17%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | ETR    | Energy Corp                              | 99-99-79 | 23% | 4%    | 10%      | 9Weakest   | <--ETR | <--ETR                      | <--ETR |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | PNW    | Pinnacle West Capital Corp               | 99-99-79 | 30% | 5%    | 6%       | 9Weakest   | <--PNW | <--PNW                      | <--PNW |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | ORA    | Ormat Technologies Inc                   | 95-99-79 | 15% | 5%    | 21%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | NEE    | Nextera Energy                           | 95-99-79 | 17% | 5%    | 28%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | POW    | Portland General Electric Co             | 95-99-79 | 20% | 6%    | 16%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | CWEN   | Clearway Energy Inc                      | 95-99-79 | 27% | 6%    | 27%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | TAC    | Transalta Corp                           | 99-99-79 | 50% | 6%    | 16%      | 9Weakest   | <--TAC | <--TAC                      |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | CWEN.A | Clearway Energy Inc                      | 95-99-79 | 27% | 6%    | 27%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | KEN    | Kenon Holdings Ltd                       | 95-99-79 | 14% | 6%    | 27%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | EIX    | Edison International                     | 99-99-79 | 51% | 7%    | 10%      | 9Weakest   | <--EIX | <--EIX                      | <--EIX |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Electric Utilities    | NOVA   | Sunnova Energy International Inc         | 95-99-79 | 3%  | 8%    | 47%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Foreign Utilities     | CWCO   | Consolidated Water Co Inc                | 15-79-79 | 88% | 2%    | 40%      | 1Strongest |        |                             |        |         |        |        |         |           |          | CWCO       |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Foreign Utilities     | BEP    | Brookfield Renewable Partners LP         | 95-79-79 | 21% | 8%    | 21%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Foreign Utilities     | BEPC   | Brookfield Renewable Corporation         | 95-79-79 | 5%  | 8%    | 23%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Foreign Utilities     | FTS    | Fortis Inc                               | 99-79-79 | 45% | 3%    | 5%       | 9Weakest   | <--FTS | <--FTS                      | <--FTS | <--FTS  | <--FTS | <--FTS | <--FTS  | <--FTS    | <--FTS   |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Foreign Utilities     | BIPC   | Brookfield Infrastructure Corporation    | 95-79-79 | 24% | 4%    | 31%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Foreign Utilities     | AY     | Atlantica Sustainable Infrastructure plc | 95-79-79 | 0%  | 4%    | 32%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Foreign Utilities     | BIP    | Brookfield Infrastructure Partners L.P.  | 95-79-79 | 18% | 8%    | 31%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Foreign Utilities     | AQN    | Algonquin Power & Utilities Corp         | 95-79-79 | 0%  | 2%    | 34%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | SGU    | Star Group LP                            | 95-79-79 | 59% | 2%    | 9%       | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | NJR    | New Jersey Resources Corp                | 99-79-79 | 55% | 3%    | 13%      | 9Weakest   | <--NJR | <--NJR                      | <--NJR |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | SR     | Spiri Inc                                | 95-79-79 | 14% | 3%    | 14%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | SWX    | Southwest Gas Corp                       | 99-79-79 | 12% | 3%    | 8%       | 9Weakest   | <--SWX | <--SWX                      |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | ATO    | Atmos Energy Corp                        | 95-79-79 | 62% | 4%    | 6%       | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | RGCO   | Rgc Resources Inc                        | 95-79-79 | 0%  | 4%    | 22%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | NWN    | Northwest Natural Holding Company        | 99-79-79 | 3%  | 4%    | 14%      | 9Weakest   | <--NWN | <--NWN                      | <--NWN |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | CLNE   | Clean Energy Fuels Corp                  | 95-79-79 | 15% | 5%    | 18%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | CPK    | Chesapeake Utilities Cp                  | 95-79-79 | 23% | 6%    | 25%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Gas Utilities         | OGS    | ONE Gas Inc                              | 95-79-79 | 6%  | 6%    | 16%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Water Utilities       | MSX    | Middlesex Water Co                       | 95-99-79 | 22% | 2%    | 17%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Water Utilities       | WTRG   | Essential Utilities Inc                  | 95-99-79 | 0%  | 4%    | 21%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Water Utilities       | AWK    | American Water Works                     | 95-99-79 | 24% | 4%    | 19%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Water Utilities       | AWR    | American States Water Co                 | 95-99-79 | 31% | 4%    | 13%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Water Utilities       | YORW   | York Water Corp                          | 95-99-79 | 18% | 4%    | 17%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Water Utilities       | SIW    | SIW Group                                | 95-99-79 | 23% | 4%    | 20%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Water Utilities       | ARTNA  | Artesian Resources Corp                  | 95-99-79 | 26% | 5%    | 23%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |
| 1 week 10/16/23 to 10/23/23                                   | UTILITIES - Water Utilities       | CWT    | California Water Service Group           | 95-99-79 | 17% | 5%    | 14%      | 9Weakest   |        |                             |        |         |        |        |         |           |          |            |

Strongest to Weakest stocks ratio is 3:67 (4% and 84% of total) 10/16/23 to 10/23/23.

Green Highlight: Strengthened

Red Highlight: Weakened

No Highlight: Unchanged

4

October 23, 2023

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

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

#### 3A. Lookback 3 Months



2 stocks >+20% and 32 stocks <-20% (3% and 40% of total) 07/25/23 to 10/23/23.

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

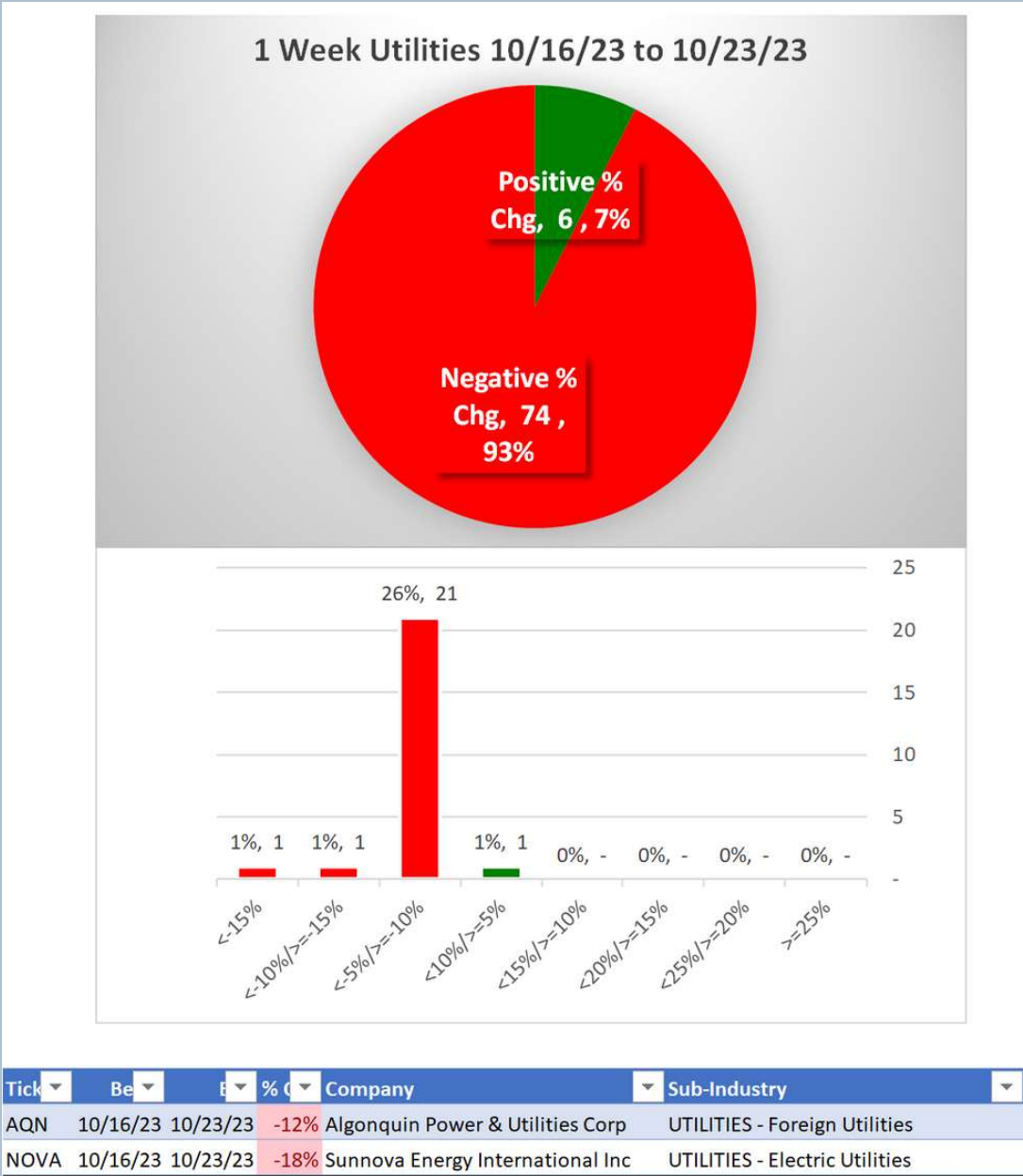
#### 3B. Lookback 4 Weeks



2 stocks >+10% and 27 stocks <-10% (3% and 34% of total) 09/25/23 to 10/23/23.



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



0 stocks >+10% and 2 stocks <-10% (0% and 3% of total) 10/16/23 to 10/23/23.