

Industry Status: Health Services

| 1 week 10/30/23 to 11/06/23 | | | | | | | | |
|-----------------------------|---------------------|---------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------|
| 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest |
| * | | 135 HEALTH SVC | * | * | | | | |
| | | | | | 6 HCare Plans | | | |
| | | | 4 Home HCare | | | | | |
| 9 Hospitals-> | 9 Hospitals-> | | | | | | | |
| | | | * | 3 LT Care Facil-> | |
| | | 46 Med Appl/Eqp | | | * | | | |
| | | 38 Med Instrmts | | | | 74 | | |
| * | | 15 Med Lab/Rsrch | ¥ | | • | <u>}</u> | | |
| | 14 Spclz Hlth Svc-> | 14 Spclz Hlth Svc-> | | | | | | |
| * | | * | | | | | | |

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

1 week 24% stocks >10% & 85% positive, but 4%/46% Strongest/Weakest stocks



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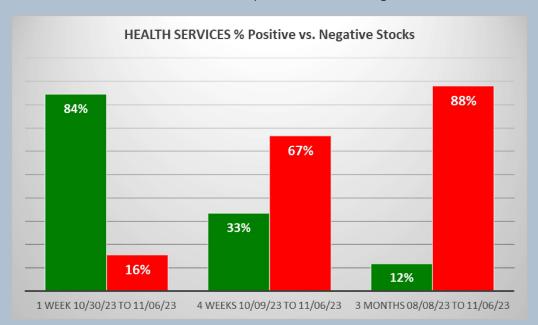
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1. INDUSTRY OVERVIEW 1A. Performance

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

| 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | Period |
|----------|--------|------------------|------------------|---------------|---------------|-----------|----------|------------|---------------------------|
| | | 135 HEALTH SVC | | | | | | | 7 Days - 10/30/23 to 11/0 |
| 100 | 1981 | 135 HEALTH SVC | | 7.0 | | 74 | 180 | | 7 Days - 10/23/23 to 10/3 |
| 598 | 200 | 135 HEALTH SVC | (24) | | (*) | (4) | 3(6) | | 7 Days - 10/16/23 to 10/2 |
| 0.00 | | 135 HEALTH SVC | | | | | 0.00 | | 7 Days - 10/09/23 to 10/ |
| (8) | 3.50 | 135 HEALTH SVC | 1.0 | N . €2 | (* *) | (*) | 1.50 | (8) | 7 Days - 10/02/23 to 10/ |
| (180 | 10. | <-HEALTH SVC 135 | <-HEALTH SVC 135 | | | 28 | | | 7 Days - 09/25/23 to 10/ |
| | | | 135 HEALTH SVC | | | | | | 7 Days - 09/18/23 to 09/2 |
| Ver | 76 | / _€ ; | 135 HEALTH SVC | (4) | | 7.5 | | | 7 Days - 09/11/23 to 09/1 |
| 200 | 250 | 100 | 135 HEALTH SVC | 2740 | 17 4 5 | 948 | 28 | (42) | 6 Days - 09/05/23 to 09/ |
| (46) | | | 135 HEALTH SVC | ()*) | 7.4) | | | | 8 Days - 08/28/23 to 09/0 |

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 8 sub-industries (135 stocks, average 17):

- * Medical Appliances & Equipment (46 stocks)
- * Medical Instruments & Supplies (38 stocks)
- * Medical Laboratories & Research (15 stocks)
- * Specialized Health Services (14 stocks)

Top 10 by Market Capitalization:

UNH/UnitedHealth Group Inc., TMO/Thermo Fisher Scientific Inc, ABT/Abbott Laboratories, SYK/Stryker Corp, MDT/Medtronic PLC, ELV/Elevance Health Inc., ISRG/Intuitive Surgical Inc, CI/Cigna Corp, BSX/Boston Scientific Corp, BDX/Becton Dickinson & Co

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

Strengthened: 3/8 sub-industries Weakened: 0/8 sub-industries

STRONGEST at Very Strong rating/2nd strongest of 9 levels:

* Long-Term Care Facilities (3 stocks)

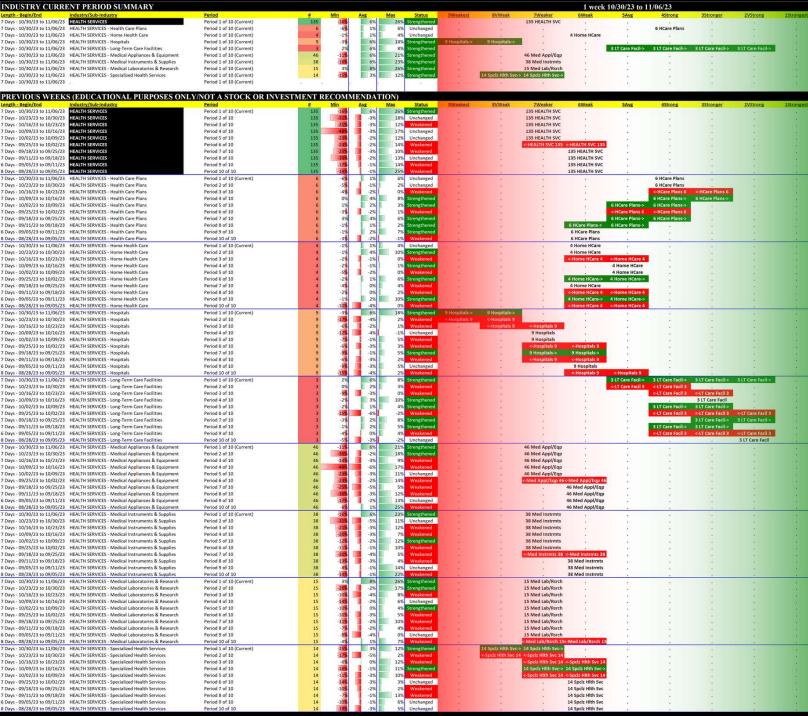
WEAKEST at Very Weak rating/8th strongest of 9 levels:

* Hospitals (9 stocks)

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2B. Sub-Industries 10-Week Strengthening Analysis

What: recent week-by-week strength changes for the industry and its sub-industries 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

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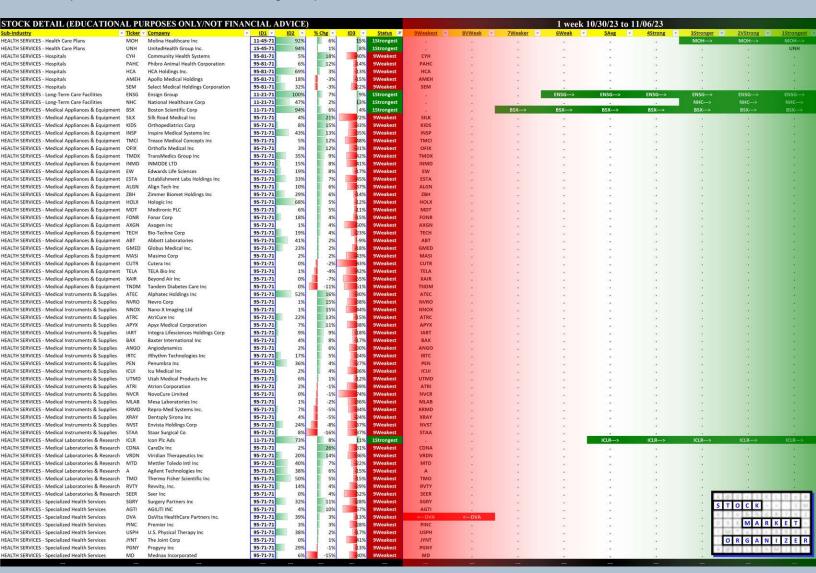
1 week 10/30/23 to 11/06/23

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 6:62 (4% and 46% of total) 10/30/23 to 11/06/23.

Green Highlight: Strengthened

Red Highlight: Weakened

No Highlight: Unchanged

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

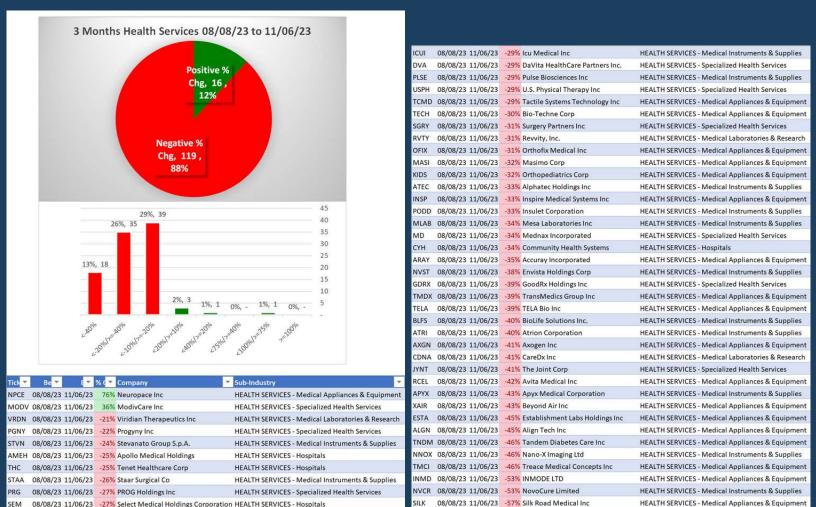
XRAY 08/08/23 11/06/23 -27% Dentsply Sirona Inc

08/08/23 11/06/23 -28% AtriCure Inc.

IRTC

ATRC

08/08/23 11/06/23 -28% iRhythm Technologies Inc



2 stocks >+20% and 53 stocks <-20% (1% and 39% of total) 08/08/23 to 11/06/23.

SEER 08/08/23 11/06/23 -62% Seer Inc.

08/08/23 11/06/23

08/08/23 11/06/23 -65% AGILITI INC

HEALTH SERVICES - Medical Instruments & Supplies

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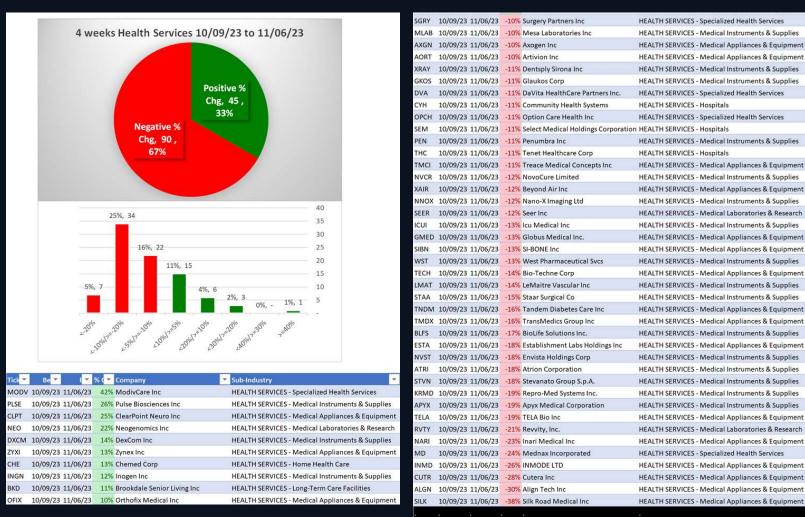
HEALTH SERVICES - Specialized Health Services

HEALTH SERVICES - Medical Laboratories & Research

HEALTH SERVICES - Medical Appliances & Equipment

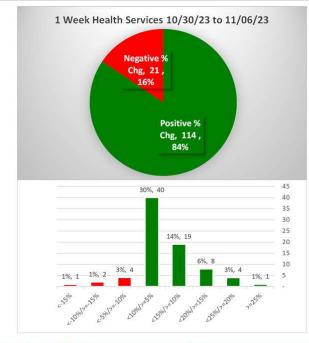
HEALTH SERVICES - Specialized Health Services

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



10 stocks >+10% and 41 stocks <-10% (7% and 30% of total) 10/09/23 to 11/06/23.

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



| Tick ~ | Be <mark>▼</mark> E▼ | % (Company | Sub-Industry * |
|--------|----------------------|--------------------------------------|---|
| CDNA | 10/30/23 11/06/23 | 26% CareDx Inc | HEALTH SERVICES - Medical Laboratories & Research |
| BLFS | 10/30/23 11/06/23 | 23% BioLife Solutions Inc. | HEALTH SERVICES - Medical Instruments & Supplies |
| AVNS | 10/30/23 11/06/23 | 22% Avanos Medical Inc | HEALTH SERVICES - Medical Instruments & Supplies |
| PODD | 10/30/23 11/06/23 | 22% Insulet Corporation | HEALTH SERVICES - Medical Instruments & Supplies |
| SILK | 10/30/23 11/06/23 | 21% Silk Road Medical Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| INGN | 10/30/23 11/06/23 | 19% Inogen Inc | HEALTH SERVICES - Medical Instruments & Supplies |
| TFX | 10/30/23 11/06/23 | 19% Teleflex Inc | HEALTH SERVICES - Medical Instruments & Supplies |
| CYH | 10/30/23 11/06/23 | 18% Community Health Systems | HEALTH SERVICES - Hospitals |
| PLSE | 10/30/23 11/06/23 | 18% Pulse Biosciences Inc | HEALTH SERVICES - Medical Instruments & Supplies |
| PROF | 10/30/23 11/06/23 | 17% Profound Medical Corp | HEALTH SERVICES - Medical Appliances & Equipment |
| TCMD | 10/30/23 11/06/23 | 16% Tactile Systems Technology Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| ATEC | 10/30/23 11/06/23 | 16% Alphatec Holdings Inc | HEALTH SERVICES - Medical Instruments & Supplies |
| NVRO | 10/30/23 11/06/23 | 15% Nevro Corp | HEALTH SERVICES - Medical Instruments & Supplies |
| KIDS | 10/30/23 11/06/23 | 15% Orthopediatrics Corp | HEALTH SERVICES - Medical Appliances & Equipment |
| NTRA | 10/30/23 11/06/23 | 15% Natera Inc | HEALTH SERVICES - Medical Laboratories & Research |
| NNOX | 10/30/23 11/06/23 | 15% Nano-X Imaging Ltd | HEALTH SERVICES - Medical Instruments & Supplies |
| VRDN | 10/30/23 11/06/23 | 14% Viridian Therapeutics Inc | HEALTH SERVICES - Medical Laboratories & Research |
| ATRC | 10/30/23 11/06/23 | 13% AtriCure Inc | HEALTH SERVICES - Medical Instruments & Supplies |
| VMD | 10/30/23 11/06/23 | 13% Viemed Healthcare Inc | HEALTH SERVICES - Hospitals |
| INSP | 10/30/23 11/06/23 | 13% Inspire Medical Systems Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| MODV | 10/30/23 11/06/23 | 12% ModivCare Inc | HEALTH SERVICES - Specialized Health Services |
| TMCI | 10/30/23 11/06/23 | 12% Treace Medical Concepts Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| RMD | 10/30/23 11/06/23 | 12% Resmed Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| PAHC | 10/30/23 11/06/23 | 12% Phibro Animal Health Corporation | HEALTH SERVICES - Hospitals |
| OFIX | 10/30/23 11/06/23 | 12% Orthofix Medical Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| DXCM | 10/30/23 11/06/23 | 12% DexCom Inc | HEALTH SERVICES - Medical Instruments & Supplies |
| APYX | 10/30/23 11/06/23 | 11% Apyx Medical Corporation | HEALTH SERVICES - Medical Instruments & Supplies |
| RCEL | 10/30/23 11/06/23 | 11% Avita Medical Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| SGRY | 10/30/23 11/06/23 | 11% Surgery Partners Inc | HEALTH SERVICES - Specialized Health Services |
| CLPT | 10/30/23 11/06/23 | 11% ClearPoint Neuro Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| AORT | 10/30/23 11/06/23 | 10% Artivion Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| AGTI | 10/30/23 11/06/23 | 10% AGILITI INC | HEALTH SERVICES - Specialized Health Services |
| TNDM | 10/30/23 11/06/23 | -11% Tandem Diabetes Care Inc | HEALTH SERVICES - Medical Appliances & Equipment |
| MD | 10/30/23 11/06/23 | -15% Mednax Incorporated | HEALTH SERVICES - Specialized Health Services |
| STAA | 10/30/23 11/06/23 | -16% Staar Surgical Co | HEALTH SERVICES - Medical Instruments & Supplies |

32 stocks >+10% and 3 stocks <-10% (24% and 2% of total) 10/30/23 to 11/06/23.