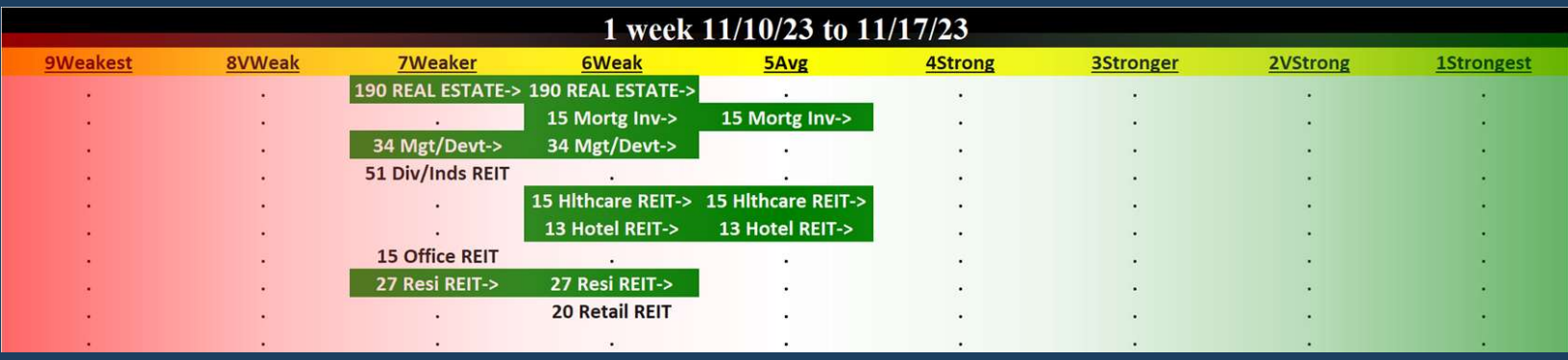
Industry Status:

Real Estate



1 week 11/10/23 to 11/17/23

9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
.	.	190 REAL ESTATE->	190 REAL ESTATE->	.	.	.	.	.
.	.	.	15 Mortg Inv->	15 Mortg Inv->	.	.	.	.
.	.	34 Mgt/Devt->	34 Mgt/Devt->	.	.	.	.	.
.	.	51 Div/Inds REIT	.	.	.	.	.	.
.	.	.	15 Hlthcare REIT->	15 Hlthcare REIT->	.	.	.	.
.	.	.	13 Hotel REIT->	13 Hotel REIT->	.	.	.	.
.	.	15 Office REIT	.	.	.	.	.	.
.	.	27 Resi REIT->	27 Resi REIT->	.	.	.	.	.
.	.	.	20 Retail REIT	.	.	.	.	.
.	.	.	.	.	.	.	.	.

November 17, 2023

UP +1 to WEAK strength rating

(6th strongest of 9 levels)

previous move was DOWN

1 week 91% stocks positive, 5/8 sub-industries strengthened

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

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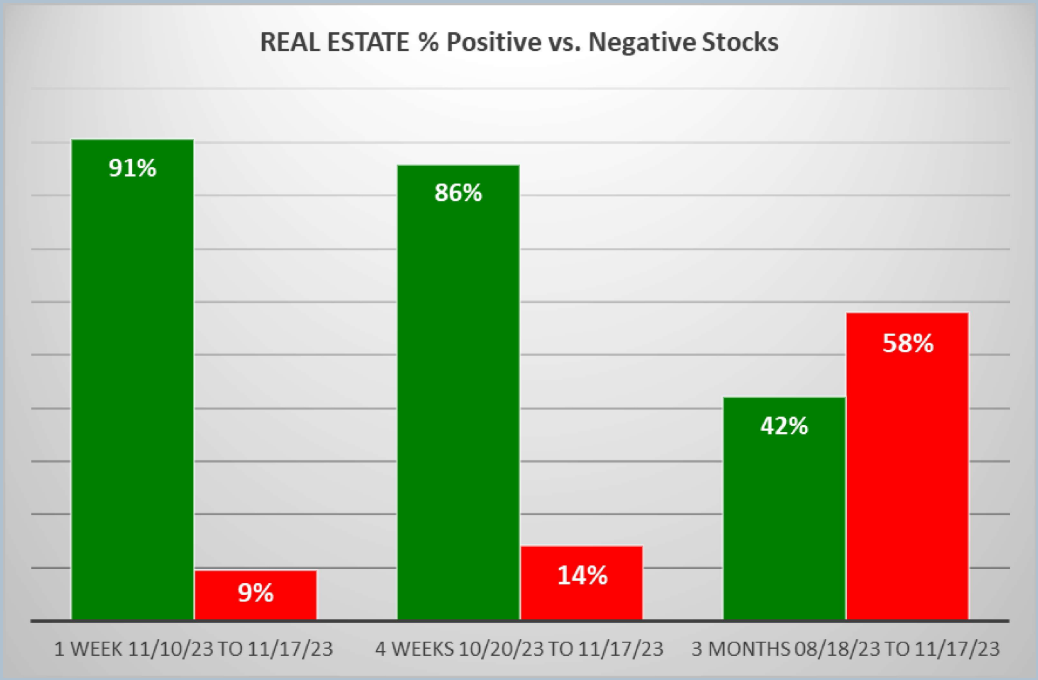
1. INDUSTRY OVERVIEW
1A. Performance

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

9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest	Period
.	.	190 REAL ESTATE->	190 REAL ESTATE->	.	.	.	.	.	7 Days - 11/10/23 to 11/17/23
.	.	<-REAL ESTATE 190	<-REAL ESTATE 190	.	.	.	.	.	7 Days - 11/03/23 to 11/10/23
.	.	190 REAL ESTATE->	190 REAL ESTATE->	.	.	.	.	.	7 Days - 10/27/23 to 11/03/23
.	.	190 REAL ESTATE	.	.	.	.	.	.	7 Days - 10/20/23 to 10/27/23
.	.	190 REAL ESTATE	.	.	.	.	.	.	7 Days - 10/13/23 to 10/20/23
.	.	190 REAL ESTATE	.	.	.	.	.	.	7 Days - 10/06/23 to 10/13/23
.	.	190 REAL ESTATE	.	.	.	.	.	.	7 Days - 09/29/23 to 10/06/23
.	.	190 REAL ESTATE	.	.	.	.	.	.	7 Days - 09/22/23 to 09/29/23
.	.	<-REAL ESTATE 190	<-REAL ESTATE 190	<-REAL ESTATE 190	.	.	.	.	7 Days - 09/15/23 to 09/22/23
.	.	.	190 REAL ESTATE->	190 REAL ESTATE->	.	.	.	.	7 Days - 09/08/23 to 09/15/23

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:



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1B. Background

Largest of 8 sub-industries (190 stocks, average 24):
* REIT - Diversified/Industrial (51 stocks)
* Property Management/Development (34 stocks)
* REIT - Residential (27 stocks)
* REIT - Retail (20 stocks)

Top 10 by Market Capitalization:
PLD/ProLogis Inc, AMT/American Tower Corp, BN/Brookfield Corporation, WELL/Welltower Inc, PSA/Public Storage , DLR/Digital Realty Trust Inc, SPG/Simon Property Group, O/Realty Income Corp, CSGP/Costar Group Inc, EXR/Extra Space Storage Inc

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

Strengthened: 5/8 sub-industries
Weakened: 0/8 sub-industries

STRONGEST at Average rating/5th strongest of 9 levels:
* Mortgage Investment (15 stocks)
* REIT - Healthcare Facilities (15 stocks)
* REIT - Hotel/Motel (13 stocks)

WEAKEST at Weaker rating/7th strongest of 9 levels:
* REIT - Diversified/Industrial (51 stocks)
* REIT - Office (15 stocks)

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

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

INDUSTRY CURRENT PERIOD SUMMARY — 1 week 11/10/23 to 11/17/23

Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
7 Days - 11/10/23 to 11/17/23	REAL ESTATE	Period 1 of 10 (Current)	190	-12%	5%	27%	Strengthened			190 REAL ESTATE->	190 REAL ESTATE->					
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - Mortgage Investment	Period 1 of 10 (Current)	15	-2%	5%	12%	Strengthened				15 Mortg Inv->	15 Mortg Inv->				
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - Property Management/Development	Period 1 of 10 (Current)	34	-12%	6%	27%	Strengthened			34 Mgt/Devt->	34 Mgt/Devt->					
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Diversified/Industrial	Period 1 of 10 (Current)	51	-4%	5%	22%	Strengthened			51 Div/Inds REIT						
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Healthcare Facilities	Period 1 of 10 (Current)	15	-2%	3%	9%	Strengthened				15 Hlthcare REIT->	15 Hlthcare REIT->				
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Hotel/Motel	Period 1 of 10 (Current)	13	0%	6%	14%	Strengthened				13 Hotel REIT->	13 Hotel REIT->				
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Office	Period 1 of 10 (Current)	15	0%	6%	11%	Strengthened			15 Office REIT						
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Residential	Period 1 of 10 (Current)	27	-3%	4%	11%	Strengthened			27 Resi REIT->	27 Resi REIT->					
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Retail	Period 1 of 10 (Current)	20	-1%	3%	10%	Strengthened				20 Retail REIT					
7 Days - 11/10/23 to 11/17/23	.	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	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
7 Days - 11/10/23 to 11/17/23	REAL ESTATE	Period 1 of 10 (Current)	190	-12%	5%	27%	Strengthened			190 REAL ESTATE->	190 REAL ESTATE->					
7 Days - 11/03/23 to 11/10/23	REAL ESTATE	Period 2 of 10	190	-23%	-4%	15%	Weakened			<-REAL ESTATE 190	<-REAL ESTATE 190					
7 Days - 10/27/23 to 11/03/23	REAL ESTATE	Period 3 of 10	190	-4%	11%	52%	Strengthened			190 REAL ESTATE->	190 REAL ESTATE->					
7 Days - 10/20/23 to 10/27/23	REAL ESTATE	Period 4 of 10	190	-18%	-3%	11%	Unchanged			190 REAL ESTATE						
7 Days - 10/13/23 to 10/20/23	REAL ESTATE	Period 5 of 10	190	-10%	-3%	6%	Weakened			190 REAL ESTATE						
7 Days - 10/06/23 to 10/13/23	REAL ESTATE	Period 6 of 10	190	-13%	0%	14%	Unchanged			190 REAL ESTATE						
7 Days - 09/29/23 to 10/06/23	REAL ESTATE	Period 7 of 10	190	-32%	-4%	5%	Unchanged			190 REAL ESTATE						
7 Days - 09/22/23 to 09/29/23	REAL ESTATE	Period 8 of 10	190	-20%	-2%	8%	Weakened			190 REAL ESTATE						
7 Days - 09/15/23 to 09/22/23	REAL ESTATE	Period 9 of 10	190	-22%	-5%	4%	Weakened			<-REAL ESTATE 190	<-REAL ESTATE 190	<-REAL ESTATE 190				
7 Days - 09/08/23 to 09/15/23	REAL ESTATE	Period 10 of 10	190	-11%	0%	10%	Strengthened				190 REAL ESTATE->	190 REAL ESTATE->				
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - Mortgage Investment	Period 1 of 10 (Current)	15	-2%	5%	12%	Strengthened				15 Mortg Inv->	15 Mortg Inv->				
7 Days - 11/03/23 to 11/10/23	REAL ESTATE - Mortgage Investment	Period 2 of 10	15	-10%	-2%	1%	Weakened				<-Mortg Inv 15	<-Mortg Inv 15				
7 Days - 10/27/23 to 11/03/23	REAL ESTATE - Mortgage Investment	Period 3 of 10	15	-2%	12%	52%	Strengthened			15 Mortg Inv->	15 Mortg Inv->	15 Mortg Inv->				
7 Days - 10/20/23 to 10/27/23	REAL ESTATE - Mortgage Investment	Period 4 of 10	15	-12%	-3%	7%	Strengthened			15 Mortg Inv						
7 Days - 10/13/23 to 10/20/23	REAL ESTATE - Mortgage Investment	Period 5 of 10	15	-11%	-3%	6%	Weakened			15 Mortg Inv						
7 Days - 10/06/23 to 10/13/23	REAL ESTATE - Mortgage Investment	Period 6 of 10	15	-13%	-1%	3%	Unchanged			15 Mortg Inv						
7 Days - 09/29/23 to 10/06/23	REAL ESTATE - Mortgage Investment	Period 7 of 10	15	-15%	-5%	2%	Weakened			<-Mortg Inv 15	<-Mortg Inv 15					
7 Days - 09/22/23 to 09/29/23	REAL ESTATE - Mortgage Investment	Period 8 of 10	15	-6%	-2%	8%	Weakened				15 Mortg Inv					
7 Days - 09/15/23 to 09/22/23	REAL ESTATE - Mortgage Investment	Period 9 of 10	15	-11%	-5%	0%	Weakened				<-Mortg Inv 15	<-Mortg Inv 15	<-Mortg Inv 15			
7 Days - 09/08/23 to 09/15/23	REAL ESTATE - Mortgage Investment	Period 10 of 10	15	-3%	1%	4%	Strengthened					15 Mortg Inv->	15 Mortg Inv->			
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - Property Management/Development	Period 1 of 10 (Current)	34	-12%	6%	27%	Strengthened			34 Mgt/Devt->	34 Mgt/Devt->					
7 Days - 11/03/23 to 11/10/23	REAL ESTATE - Property Management/Development	Period 2 of 10	34	-20%	-5%	11%	Weakened			<-Mgt/Devt 34	<-Mgt/Devt 34					
7 Days - 10/27/23 to 11/03/23	REAL ESTATE - Property Management/Development	Period 3 of 10	34	-2%	12%	38%	Strengthened			34 Mgt/Devt->	34 Mgt/Devt->					
7 Days - 10/20/23 to 10/27/23	REAL ESTATE - Property Management/Development	Period 4 of 10	34	-13%	-2%	7%	Weakened			34 Mgt/Devt						
7 Days - 10/13/23 to 10/20/23	REAL ESTATE - Property Management/Development	Period 5 of 10	34	-14%	-4%	5%	Weakened			34 Mgt/Devt						
7 Days - 10/06/23 to 10/13/23	REAL ESTATE - Property Management/Development	Period 6 of 10	34	-13%	-1%	9%	Unchanged			34 Mgt/Devt						
7 Days - 09/29/23 to 10/06/23	REAL ESTATE - Property Management/Development	Period 7 of 10	34	-17%	-4%	5%	Unchanged			34 Mgt/Devt						
7 Days - 09/22/23 to 09/29/23	REAL ESTATE - Property Management/Development	Period 8 of 10	34	-12%	-2%	6%	Unchanged			34 Mgt/Devt						
7 Days - 09/15/23 to 09/22/23	REAL ESTATE - Property Management/Development	Period 9 of 10	34	-10%	-5%	4%	Weakened			<-Mgt/Devt 34	<-Mgt/Devt 34	<-Mgt/Devt 34				
7 Days - 09/08/23 to 09/15/23	REAL ESTATE - Property Management/Development	Period 10 of 10	34	-11%	-1%	9%	Unchanged					34 Mgt/Devt				
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Diversified/Industrial	Period 1 of 10 (Current)	51	-4%	5%	22%	Strengthened			51 Div/Inds REIT						
7 Days - 11/03/23 to 11/10/23	REAL ESTATE - REIT - Diversified/Industrial	Period 2 of 10	51	-12%	-3%	11%	Weakened			51 Div/Inds REIT						
7 Days - 10/27/23 to 11/03/23	REAL ESTATE - REIT - Diversified/Industrial	Period 3 of 10	51	-1%	10%	30%	Strengthened		51 Div/Inds REIT->	51 Div/Inds REIT->						
7 Days - 10/20/23 to 10/27/23	REAL ESTATE - REIT - Diversified/Industrial	Period 4 of 10	51	-10%	-3%	7%	Unchanged		51 Div/Inds REIT							
7 Days - 10/13/23 to 10/20/23	REAL ESTATE - REIT - Diversified/Industrial	Period 5 of 10	51	-13%	-4%	6%	Weakened		<-Div/Inds REIT 51	<-Div/Inds REIT 51						
7 Days - 10/06/23 to 10/13/23	REAL ESTATE - REIT - Diversified/Industrial	Period 6 of 10	51	-7%	1%	14%	Unchanged			51 Div/Inds REIT						
7 Days - 09/29/23 to 10/06/23	REAL ESTATE - REIT - Diversified/Industrial	Period 7 of 10	51	-32%	-4%	2%	Unchanged			51 Div/Inds REIT						
7 Days - 09/22/23 to 09/29/23	REAL ESTATE - REIT - Diversified/Industrial	Period 8 of 10	51	-11%	-2%	5%	Weakened			51 Div/Inds REIT						
7 Days - 09/15/23 to 09/22/23	REAL ESTATE - REIT - Diversified/Industrial	Period 9 of 10	51	-14%	-5%	1%	Weakened			<-Div/Inds REIT 51	<-Div/Inds REIT 51	<-Div/Inds REIT 51				
7 Days - 09/08/23 to 09/15/23	REAL ESTATE - REIT - Diversified/Industrial	Period 10 of 10	51	-8%	1%	10%	Strengthened				51 Div/Inds REIT->	51 Div/Inds REIT->				
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Healthcare Facilities	Period 1 of 10 (Current)	15	-2%	3%	9%	Strengthened				15 Hlthcare REIT->	15 Hlthcare REIT->				
7 Days - 11/03/23 to 11/10/23	REAL ESTATE - REIT - Healthcare Facilities	Period 2 of 10	15	-22%	-3%	3%	Weakened				15 Hlthcare REIT					
7 Days - 10/27/23 to 11/03/23	REAL ESTATE - REIT - Healthcare Facilities	Period 3 of 10	15	-4%	5%	11%	Strengthened				15 Hlthcare REIT					
7 Days - 10/20/23 to 10/27/23	REAL ESTATE - REIT - Healthcare Facilities	Period 4 of 10	15	-4%	-1%	4%	Weakened				15 Hlthcare REIT					
7 Days - 10/13/23 to 10/20/23	REAL ESTATE - REIT - Healthcare Facilities	Period 5 of 10	15	-5%	-2%	0%	Weakened				15 Hlthcare REIT					
7 Days - 10/06/23 to 10/13/23	REAL ESTATE - REIT - Healthcare Facilities	Period 6 of 10	15	-6%	1%	10%	Strengthened				15 Hlthcare REIT					
7 Days - 09/29/23 to 10/06/23	REAL ESTATE - REIT - Healthcare Facilities	Period 7 of 10	15	-6%	-2%	5%	Strengthened				15 Hlthcare REIT					
7 Days - 09/22/23 to 09/29/23	REAL ESTATE - REIT - Healthcare Facilities	Period 8 of 10	15	-2%	0%	8%	Weakened				15 Hlthcare REIT					
7 Days - 09/15/23 to 09/22/23	REAL ESTATE - REIT - Healthcare Facilities	Period 9 of 10	15	-18%	-4%	4%	Weakened				15 Hlthcare REIT					
7 Days - 09/08/23 to 09/15/23	REAL ESTATE - REIT - Healthcare Facilities	Period 10 of 10	15	-4%	1%	7%	Strengthened				15 Hlthcare REIT					
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Hotel/Motel	Period 1 of 10 (Current)	13	0%	6%	14%	Strengthened				13 Hotel REIT->	13 Hotel REIT->				
7 Days - 11/03/23 to 11/10/23	REAL ESTATE - REIT - Hotel/Motel	Period 2 of 10	13	-23%	-6%	3%	Weakened				<-Hotel REIT 13	<-Hotel REIT 13				
7 Days - 10/27/23 to 11/03/23	REAL ESTATE - REIT - Hotel/Motel	Period 3 of 10	13	0%	12%	32%	Strengthened			13 Hotel REIT->	13 Hotel REIT->	13 Hotel REIT->				
7 Days - 10/20/23 to 10/27/23	REAL ESTATE - REIT - Hotel/Motel	Period 4 of 10	13	-11%	-4%	0%	Weakened			13 Hotel REIT						
7 Days - 10/13/23 to 10/20/23	REAL ESTATE - REIT - Hotel/Motel	Period 5 of 10	13	-3%	-1%	1%	Weakened			13 Hotel REIT						
7 Days - 10/06/23 to 10/13/23	REAL ESTATE - REIT - Hotel/Motel	Period 6 of 10	13	-5%	-1%	4%	Strengthened			13 Hotel REIT						
7 Days - 09/29/23 to 10/06/23	REAL ESTATE - REIT - Hotel/Motel	Period 7 of 10	13	-4%	-1%	1%	Unchanged			13 Hotel REIT						
7 Days - 09/22/23 to 09/29/23	REAL ESTATE - REIT - Hotel/Motel	Period 8 of 10	13	-5%	2%	6%	Strengthened			13 Hotel REIT						
7 Days - 09/15/23 to 09/22/23	REAL ESTATE - REIT - Hotel/Motel	Period 9 of 10	13	-22%	-6%	0%	Weakened			<-Hotel REIT 13	<-Hotel REIT 13					
7 Days - 09/08/23 to 09/15/23	REAL ESTATE - REIT - Hotel/Motel	Period 10 of 10	13	-6%	1%	10%	Unchanged				13 Hotel REIT					
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Office	Period 1 of 10 (Current)	15	0%	6%	11%	Strengthened			15 Office REIT						
7 Days - 11/03/23 to 11/10/23	REAL ESTATE - REIT - Office	Period 2 of 10	15	-12%	-6%	0%	Weakened			15 Office REIT						
7 Days - 10/27/23 to 11/03/23	REAL ESTATE - REIT - Office	Period 3 of 10	15	3%	15%	33%	Strengthened		15 Office REIT->	15 Office REIT->						
7 Days - 10/20/23 to 10/27/23	REAL ESTATE - REIT - Office	Period 4 of 10	15	-10%	-3%	6%	Unchanged		15 Office REIT							
7 Days - 10/13/23 to 10/20/23	REAL ESTATE - REIT - Office	Period 5 of 10	15	-12%	-4%	2%	Weakened		<-Office REIT 15	<-Office REIT 15						
7 Days - 10/06/23 to 10/13/23	REAL ESTATE - REIT - Office	Period 6 of 10	15	-4%	1%	14%	Unchanged			15 Office REIT						
7 Days - 09/29/23 to 10/06/23	REAL ESTATE - REIT - Office	Period 7 of 10	15	-12%	-6%	2%	Unchanged			15 Office REIT						
7 Days - 09/22/23 to 09/29/23	REAL ESTATE - REIT - Office	Period 8 of 10	15	-20%	-3%	2%	Weakened			15 Office REIT						
7 Days - 09/15/23 to 09/22/23	REAL ESTATE - REIT - Office	Period 9 of 10	15	-16%	-8%	-2%	Weakened			<-Office REIT 15	<-Office REIT 15					
7 Days - 09/08/23 to 09/15/23	REAL ESTATE - REIT - Office	Period 10 of 10	15	-7%	-2%	3%	Unchanged				15 Office REIT					
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Residential	Period 1 of 10 (Current)	27	-3%	4%	11%	Strengthened			27 Resi REIT->	27 Resi REIT->					
7 Days - 11/03/23 to 11/10/23	REAL ESTATE - REIT - Residential	Period 2 of 10	27	-14%	-2%	1%	Weakened			27 Resi REIT						
7 Days - 10/27/23 to 11/03/23	REAL ESTATE - REIT - Residential	Period 3 of 10	27	-2%	11%	33%	Strengthened		27 Resi REIT->	27 Resi REIT->						
7 Days - 10/20/23 to 10/27/23	REAL ESTATE - REIT - Residential	Period 4 of 10	27	-16%	-5%	11%	Unchanged		27 Resi REIT							
7 Days - 10/13/23 to 10/20/23	REAL ESTATE - REIT - Residential	Period 5 of 10	27	-16%	-4%	2%	Weakened		<-Resi REIT 27	<-Resi REIT 27						
7 Days - 10/06/23 to 10/13/23	REAL ESTATE - REIT - Residential	Period 6 of 10	27	-11%	-1%	3%	Unchanged			27 Resi REIT						
7 Days - 09/29/23 to 10/06/23	REAL ESTATE - REIT - Residential	Period 7 of 10	27	-12%	-3%	2%	Unchanged			27 Resi REIT						
7 Days - 09/22/23 to 09/29/23	REAL ESTATE - REIT - Residential	Period 8 of 10	27	-8%	-3%	0%	Weakened			27 Resi REIT						
7 Days - 09/15/23 to 09/22/23	REAL ESTATE - REIT - Residential	Period 9 of 10	27	-9%	-5%	-1%	Weakened			<-Resi REIT 27	<-Resi REIT 27					
7 Days - 09/08/23 to 09/15/23	REAL ESTATE - REIT - Residential	Period 10 of 10	27	-2%	1%	6%	Strengthened				27 Resi REIT					
7 Days - 11/10/23 to 11/17/23	REAL ESTATE - REIT - Retail	Period 1 of 10 (Current)	20	-1%	3%	10%	Strengthened				20 Retail REIT					
7 Days - 11/03/23 to 11/10/23	REAL ESTATE - REIT - Retail	Period 2 of 10	20	-10%	-3%	15%	Weakened				<-Retail REIT 20	<-Retail REIT 20				
7 Days - 10/27/23 to 11/03/23	REAL ESTATE - REIT - Retail	Period 3 of 10	20	4%	11%	18%	Strengthened			20 Retail REIT->	20 Retail REIT->	20 Retail REIT->				
7 Days - 10/20/23 to 10/27/23	REAL ESTATE - REIT - Retail	Period 4 of 10	20	-9%	-3%	2%	Unchanged			20 Retail REIT						
7 Days - 10/13/23 to 10/20/23	REAL ESTATE - REIT - Retail	Period 5 of 10	20	-6%	-1%	1%	Weakened			20 Retail REIT						
7 Days - 10/06/23 to 10/13/23	REAL ESTATE - REIT - Retail	Period 6 of 10	20	-2%	1%	4%	Strengthened			20 Retail REIT						
7 Days - 09/29/23 to 10/06/23	REAL ESTATE - REIT - Retail	Period 7 of 10	20	-10%	-4%	1%	Weakened			20 Retail REIT						
7 Days - 09/22/23 to 09/29/23	REAL ESTATE - REIT - Retail	Period 8 of 10	20	-4%	-1%	5%	Unchanged			20 Retail REIT						
7 Days - 09/15/23 to 09/22/23	REAL ESTATE - REIT - Retail	Period 9 of 10	20	-11%	-5%	-1%	Weakened			<-Retail REIT 20	<-Retail REIT 20	<-Retail REIT 20				
7 Days - 09/08/23 to 09/15/23	REAL ESTATE - REIT - Retail	Period 10 of 10	20	-4%	1%	4%	Strengthened					20 Retail REIT				

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

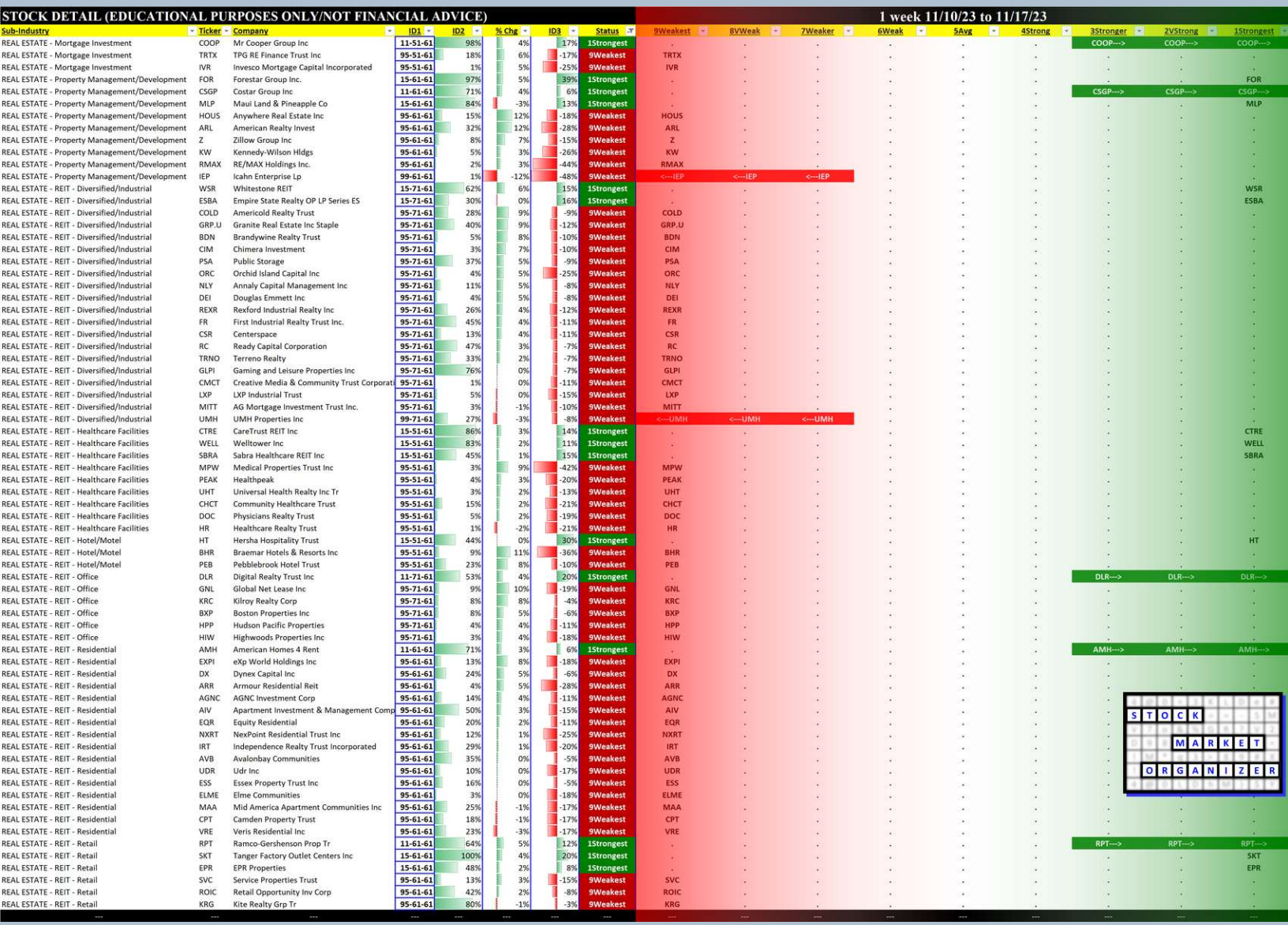
For educational purposes only. Not a stock or investment recommendation.

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 11/10/23 to 11/17/23

Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
REAL ESTATE - Mortgage Investment	COOP	Mr Cooper Group Inc	11-51-61	98%	4%	17%	1Strongest							COOP--->	COOP--->	COOP--->
REAL ESTATE - Mortgage Investment	TRTX	TPG RE Finance Trust Inc	95-51-61	18%	6%	-17%	9Weakest	TRTX								
REAL ESTATE - Mortgage Investment	IVR	Invesco Mortgage Capital Incorporated	95-51-61	1%	5%	-25%	9Weakest	IVR								
REAL ESTATE - Property Management/Development	FOR	Forestar Group Inc.	15-61-61	97%	5%	39%	1Strongest									FOR
REAL ESTATE - Property Management/Development	CSGP	Costar Group Inc	11-61-61	71%	4%	6%	1Strongest							CSGP--->	CSGP--->	CSGP--->
REAL ESTATE - Property Management/Development	MLP	Maui Land & Pineapple Co	15-61-61	84%	-3%	13%	1Strongest									MLP
REAL ESTATE - Property Management/Development	HOUS	Anywhere Real Estate Inc	95-61-61	15%	12%	-18%	9Weakest	HOUS								
REAL ESTATE - Property Management/Development	ARL	American Realty Invest	95-61-61	32%	12%	-28%	9Weakest	ARL								
REAL ESTATE - Property Management/Development	Z	Zillow Group Inc	95-61-61	8%	7%	-15%	9Weakest	Z								
REAL ESTATE - Property Management/Development	KW	Kennedy-Wilson Hldgs	95-61-61	5%	3%	-26%	9Weakest	KW								
REAL ESTATE - Property Management/Development	RMAX	RE/MAX Holdings Inc.	95-61-61	2%	3%	-44%	9Weakest	RMAX								
REAL ESTATE - Property Management/Development	IEP	Icahn Enterprise Lp	99-61-61	1%	-12%	-48%	9Weakest	<---IEP	<---IEP	<---IEP						
REAL ESTATE - REIT - Diversified/Industrial	WSR	Whitestone REIT	15-71-61	62%	6%	15%	1Strongest									WSR
REAL ESTATE - REIT - Diversified/Industrial	ESBA	Empire State Realty OP LP Series ES	15-71-61	30%	0%	16%	1Strongest									ESBA
REAL ESTATE - REIT - Diversified/Industrial	COLD	Americold Realty Trust	95-71-61	28%	9%	-9%	9Weakest	COLD								
REAL ESTATE - REIT - Diversified/Industrial	GRP.U	Granite Real Estate Inc Staple	95-71-61	40%	9%	-12%	9Weakest	GRP.U								
REAL ESTATE - REIT - Diversified/Industrial	BDN	Brandywine Realty Trust	95-71-61	5%	8%	-10%	9Weakest	BDN								
REAL ESTATE - REIT - Diversified/Industrial	CIM	Chimera Investment	95-71-61	3%	7%	-10%	9Weakest	CIM								
REAL ESTATE - REIT - Diversified/Industrial	PSA	Public Storage	95-71-61	37%	5%	-9%	9Weakest	PSA								
REAL ESTATE - REIT - Diversified/Industrial	ORC	Orchid Island Capital Inc	95-71-61	4%	5%	-25%	9Weakest	ORC								
REAL ESTATE - REIT - Diversified/Industrial	NLY	Annaly Capital Management Inc	95-71-61	11%	5%	-8%	9Weakest	NLY								
REAL ESTATE - REIT - Diversified/Industrial	DEI	Douglas Emmett Inc	95-71-61	4%	5%	-8%	9Weakest	DEI								
REAL ESTATE - REIT - Diversified/Industrial	REXR	Rexford Industrial Realty Inc	95-71-61	26%	4%	-12%	9Weakest	REXR								
REAL ESTATE - REIT - Diversified/Industrial	FR	First Industrial Realty Trust Inc.	95-71-61	45%	4%	-11%	9Weakest	FR								
REAL ESTATE - REIT - Diversified/Industrial	CSR	Centerspace	95-71-61	13%	4%	-11%	9Weakest	CSR								
REAL ESTATE - REIT - Diversified/Industrial	RC	Ready Capital Corporation	95-71-61	47%	3%	-7%	9Weakest	RC								
REAL ESTATE - REIT - Diversified/Industrial	TRNO	Terreno Realty	95-71-61	33%	2%	-7%	9Weakest	TRNO								
REAL ESTATE - REIT - Diversified/Industrial	GLPI	Gaming and Leisure Properties Inc	95-71-61	76%	0%	-7%	9Weakest	GLPI								
REAL ESTATE - REIT - Diversified/Industrial	CMCT	Creative Media & Community Trust Corporat	95-71-61	1%	0%	-11%	9Weakest	CMCT								
REAL ESTATE - REIT - Diversified/Industrial	LXP	LXP Industrial Trust	95-71-61	5%	0%	-15%	9Weakest	LXP								
REAL ESTATE - REIT - Diversified/Industrial	MITT	AG Mortgage Investment Trust Inc.	95-71-61	3%	-1%	-10%	9Weakest	MITT								
REAL ESTATE - REIT - Diversified/Industrial	UMH	UMH Properties Inc	99-71-61	27%	-3%	-8%	9Weakest	<---UMH	<---UMH	<---UMH						
REAL ESTATE - REIT - Healthcare Facilities	CTRE	CareTrust REIT Inc	15-51-61	86%	3%	14%	1Strongest									CTRE
REAL ESTATE - REIT - Healthcare Facilities	WELL	Welltower Inc	15-51-61	83%	2%	11%	1Strongest									WELL
REAL ESTATE - REIT - Healthcare Facilities	SBRA	Sabra Healthcare REIT Inc	15-51-61	45%	1%	15%	1Strongest									SBRA
REAL ESTATE - REIT - Healthcare Facilities	MPW	Medical Properties Trust Inc	95-51-61	3%	9%	-42%	9Weakest	MPW								
REAL ESTATE - REIT - Healthcare Facilities	PEAK	Healthpeak	95-51-61	4%	3%	-20%	9Weakest	PEAK								
REAL ESTATE - REIT - Healthcare Facilities	UHT	Universal Health Realty Inc Tr	95-51-61	3%	2%	-13%	9Weakest	UHT								
REAL ESTATE - REIT - Healthcare Facilities	CHCT	Community Healthcare Trust	95-51-61	15%	2%	-21%	9Weakest	CHCT								
REAL ESTATE - REIT - Healthcare Facilities	DOC	Physicians Realty Trust	95-51-61	5%	2%	-19%	9Weakest	DOC								
REAL ESTATE - REIT - Healthcare Facilities	HR	Healthcare Realty Trust	95-51-61	1%	-2%	-21%	9Weakest	HR								
REAL ESTATE - REIT - Hotel/Motel	HT	Hersha Hospitality Trust	15-51-61	44%	0%	30%	1Strongest									HT
REAL ESTATE - REIT - Hotel/Motel	BHR	Braemar Hotels & Resorts Inc	95-51-61	9%	11%	-36%	9Weakest	BHR								
REAL ESTATE - REIT - Hotel/Motel	PEB	Pebblebrook Hotel Trust	95-51-61	23%	8%	-10%	9Weakest	PEB								
REAL ESTATE - REIT - Office	DLR	Digital Realty Trust Inc	11-71-61	53%	4%	20%	1Strongest							DLR--->	DLR--->	DLR--->
REAL ESTATE - REIT - Office	GNL	Global Net Lease Inc	95-71-61	9%	10%	-19%	9Weakest	GNL								
REAL ESTATE - REIT - Office	KRC	Kilroy Realty Corp	95-71-61	8%	8%	-4%	9Weakest	KRC								
REAL ESTATE - REIT - Office	BXP	Boston Properties Inc	95-71-61	8%	5%	-6%	9Weakest	BXP								
REAL ESTATE - REIT - Office	HPP	Hudson Pacific Properties	95-71-61	4%	4%	-11%	9Weakest	HPP								
REAL ESTATE - REIT - Office	HIW	Highwoods Properties Inc	95-71-61	3%	4%	-18%	9Weakest	HIW								
REAL ESTATE - REIT - Residential	AMH	American Homes 4 Rent	11-61-61	71%	3%	6%	1Strongest							AMH--->	AMH--->	AMH--->
REAL ESTATE - REIT - Residential	EXPI	eXp World Holdings Inc	95-61-61	13%	8%	-18%	9Weakest	EXPI								
REAL ESTATE - REIT - Residential	DX	Dynex Capital Inc	95-61-61	24%	5%	-6%	9Weakest	DX								
REAL ESTATE - REIT - Residential	ARR	Armour Residential Reit	95-61-61	4%	5%	-28%	9Weakest	ARR								
REAL ESTATE - REIT - Residential	AGNC	AGNC Investment Corp	95-61-61	14%	4%	-11%	9Weakest	AGNC								
REAL ESTATE - REIT - Residential	AIV	Apartment Investment & Management Comp	95-61-61	50%	3%	-15%	9Weakest	AIV								
REAL ESTATE - REIT - Residential	EQR	Equity Residential	95-61-61	20%	2%	-11%	9Weakest	EQR								
REAL ESTATE - REIT - Residential	NXRT	NexPoint Residential Trust Inc	95-61-61	12%	1%	-25%	9Weakest	NXRT								
REAL ESTATE - REIT - Residential	IRT	Independence Realty Trust Incorporated	95-61-61	29%	1%	-20%	9Weakest	IRT								
REAL ESTATE - REIT - Residential	AVB	Avalonbay Communities	95-61-61	35%	0%	-5%	9Weakest	AVB								
REAL ESTATE - REIT - Residential	UDR	Udr Inc	95-61-61	10%	0%	-17%	9Weakest	UDR								
REAL ESTATE - REIT - Residential	ESS	Essex Property Trust Inc	95-61-61	16%	0%	-5%	9Weakest	ESS								
REAL ESTATE - REIT - Residential	ELME	Elme Communities	95-61-61	3%	0%	-18%	9Weakest	ELME								
REAL ESTATE - REIT - Residential	MAA	Mid America Apartment Communities Inc	95-61-61	25%	-1%	-17%	9Weakest	MAA								
REAL ESTATE - REIT - Residential	CPT	Camden Property Trust	95-61-61	18%	-1%	-17%	9Weakest	CPT								
REAL ESTATE - REIT - Residential	VRE	Veris Residential Inc	95-61-61	23%	-3%	-17%	9Weakest	VRE								
REAL ESTATE - REIT - Retail	RPT	Ramco-Gershenson Prop Tr	11-61-61	64%	5%	12%	1Strongest							RPT--->	RPT--->	RPT--->
REAL ESTATE - REIT - Retail	SKT	Tanger Factory Outlet Centers Inc	15-61-61	100%	4%	20%	1Strongest									SKT
REAL ESTATE - REIT - Retail	EPR	EPR Properties	15-61-61	48%	2%	8%	1Strongest									EPR
REAL ESTATE - REIT - Retail	SVC	Service Properties Trust	95-61-61	13%	3%	-15%	9Weakest	SVC								
REAL ESTATE - REIT - Retail	ROIC	Retail Opportunity Inv Corp	95-61-61	42%	2%	-8%	9Weakest	ROIC								
REAL ESTATE - REIT - Retail	KRG	Kite Realty Grp Tr	95-61-61	80%	-1%	-3%	9Weakest	KRG								

Strongest to Weakest stocks ratio is 15:57 (8% and 30% of total) 11/10/23 to 11/17/23.

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

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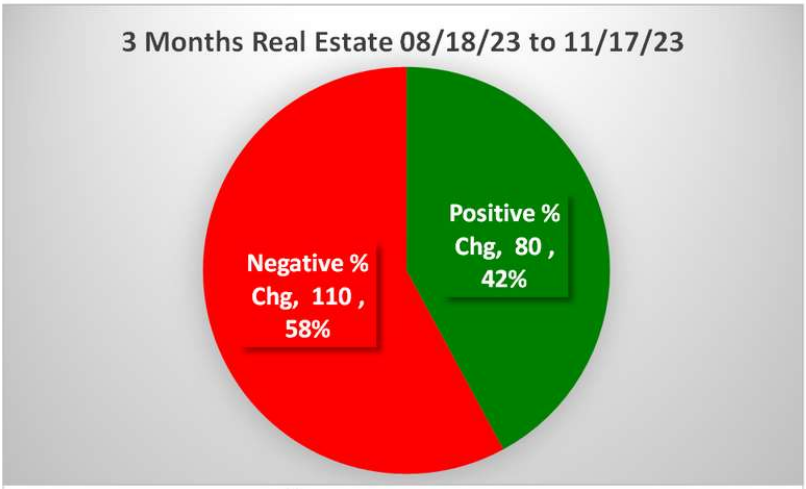
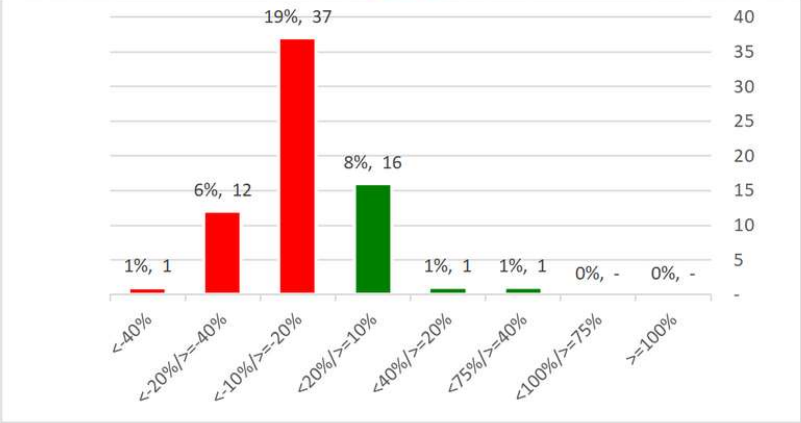
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks)
3A. Lookback 3 Months





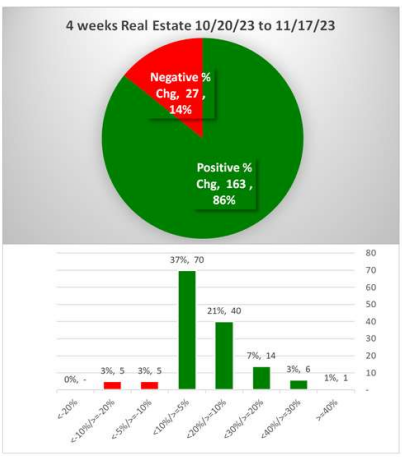
Tick	Be	E	% C	Company	Sub-Industry
HT	08/18/23	11/17/23	53%	Hersha Hospitality Trust	REAL ESTATE - REIT - Hotel/Motel
GEO	08/18/23	11/17/23	34%	The Geo Group Inc	REAL ESTATE - REIT - Healthcare Facilities
IEP	08/18/23	11/17/23	-22%	Icahn Enterprise Lp	REAL ESTATE - Property Management/Development
OPI	08/18/23	11/17/23	-23%	Office Properties Income Trust	REAL ESTATE - REIT - Office
Z	08/18/23	11/17/23	-23%	Zillow Group Inc	REAL ESTATE - Property Management/Development
RDFN	08/18/23	11/17/23	-24%	Redfin Corporation	REAL ESTATE - Property Management/Development
ORC	08/18/23	11/17/23	-24%	Orchid Island Capital Inc	REAL ESTATE - REIT - Diversified/Industrial
IVR	08/18/23	11/17/23	-24%	Invesco Mortgage Capital Incorporat	REAL ESTATE - Mortgage Investment
KW	08/18/23	11/17/23	-25%	Kennedy-Wilson Hldgs	REAL ESTATE - Property Management/Development
VRE	08/18/23	11/17/23	-25%	Veris Residential Inc	REAL ESTATE - REIT - Residential
ARR	08/18/23	11/17/23	-26%	Armour Residential Reit	REAL ESTATE - REIT - Residential
EXPI	08/18/23	11/17/23	-32%	eXp World Holdings Inc	REAL ESTATE - REIT - Residential
MPW	08/18/23	11/17/23	-33%	Medical Properties Trust Inc	REAL ESTATE - REIT - Healthcare Facilities
ARL	08/18/23	11/17/23	-36%	American Realty Invest	REAL ESTATE - Property Management/Development
RMAX	08/18/23	11/17/23	-42%	RE/MAX Holdings Inc.	REAL ESTATE - Property Management/Development

2 stocks >+20% and 13 stocks <-20% (1% and 7% of total) 08/18/23 to 11/17/23.

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

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

3B. Lookback 4 Weeks

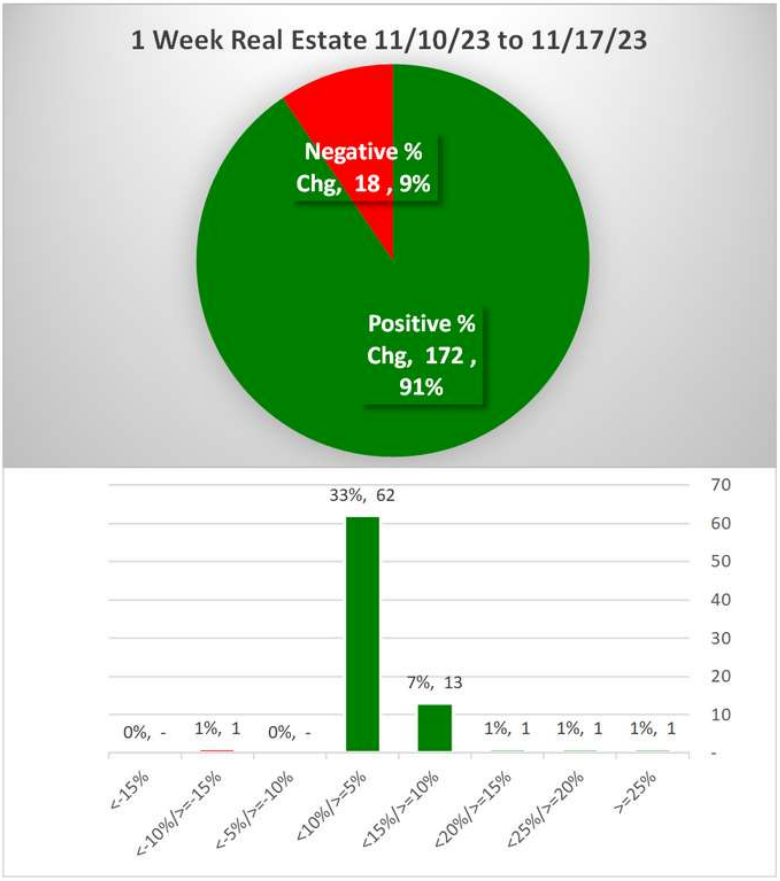


Tick	Be	E	%	Company	Sub-Industry
NMRK	10/20/23	11/17/23	48%	Newmark Group Inc	REAL ESTATE - Property Management/Development
LGIH	10/20/23	11/17/23	40%	LGI Homes Inc	REAL ESTATE - REIT - Residential
TREE	10/20/23	11/17/23	39%	LendingTree Inc	REAL ESTATE - Mortgage Investment
OUT	10/20/23	11/17/23	38%	OUTFRONT Media Inc	REAL ESTATE - Property Management/Development
HASI	10/20/23	11/17/23	34%	Hannon Armstrong Sustainable Infra	REAL ESTATE - REIT - Diversified/Industrial
RDFN	10/20/23	11/17/23	34%	Redfin Corporation	REAL ESTATE - Property Management/Development
FOR	10/20/23	11/17/23	33%	Forestar Group Inc.	REAL ESTATE - Property Management/Development
OPI	10/20/23	11/17/23	28%	Office Properties Income Trust	REAL ESTATE - REIT - Office
GPMT	10/20/23	11/17/23	27%	Granite Point Mortgage Trust Inc	REAL ESTATE - REIT - Residential
TWO	10/20/23	11/17/23	26%	Two Harbors Investment Corp	REAL ESTATE - REIT - Residential
CHMI	10/20/23	11/17/23	26%	Cherry Hill Mortgage Investment Cor	REAL ESTATE - REIT - Residential
PMT	10/20/23	11/17/23	26%	PennyMac Mortgage Investment Trus	REAL ESTATE - REIT - Residential
UNIT	10/20/23	11/17/23	26%	Uniti Group Inc	REAL ESTATE - REIT - Diversified/Industrial
WD	10/20/23	11/17/23	26%	Walker & Dunlop Inc	REAL ESTATE - Property Management/Development
AMT	10/20/23	11/17/23	24%	American Tower Corp	REAL ESTATE - REIT - Diversified/Industrial
RKT	10/20/23	11/17/23	23%	Rocket Companies Inc	REAL ESTATE - Mortgage Investment
CCS	10/20/23	11/17/23	23%	Century Communities Inc	REAL ESTATE - REIT - Residential
JLL	10/20/23	11/17/23	22%	Jones Lang Lasalle Inc	REAL ESTATE - Property Management/Development
SRC	10/20/23	11/17/23	21%	Spirit Realty Capital Inc.	REAL ESTATE - REIT - Diversified/Industrial
SAFE	10/20/23	11/17/23	21%	Safehold Inc	REAL ESTATE - Property Management/Development
MFA	10/20/23	11/17/23	21%	Mfa Financial Inc	REAL ESTATE - REIT - Diversified/Industrial
CIO	10/20/23	11/17/23	20%	City Office REIT Inc	REAL ESTATE - REIT - Office
HOUS	10/20/23	11/17/23	20%	Anywhere Real Estate Inc	REAL ESTATE - Property Management/Development
MMI	10/20/23	11/17/23	19%	Marcus & Millichap Inc	REAL ESTATE - Property Management/Development
SRG	10/20/23	11/17/23	19%	Seritage Growth Properties	REAL ESTATE - REIT - Retail
CIGI	10/20/23	11/17/23	19%	Colliers International Group Inc	REAL ESTATE - Property Management/Development
PDM	10/20/23	11/17/23	19%	Piedmont Office Realty Trust	REAL ESTATE - REIT - Office
BRSP	10/20/23	11/17/23	18%	BrightSpire Capital Inc	REAL ESTATE - REIT - Office
KREF	10/20/23	11/17/23	17%	KKR Real Estate Finance Trust Inc	REAL ESTATE - REIT - Mortgage Investment
EXR	10/20/23	11/17/23	17%	Extra Space Storage Inc	REAL ESTATE - REIT - Diversified/Industrial
WSR	10/20/23	11/17/23	17%	Whitestone REIT	REAL ESTATE - REIT - Diversified/Industrial
DLR	10/20/23	11/17/23	16%	Digital Realty Trust Inc	REAL ESTATE - REIT - Office
SUI	10/20/23	11/17/23	16%	Sun Communities Inc	REAL ESTATE - REIT - Residential
CBRE	10/20/23	11/17/23	16%	CBRE Group Inc.	REAL ESTATE - Property Management/Development
SITC	10/20/23	11/17/23	15%	SITE Centers Corp	REAL ESTATE - REIT - Retail
UWMC	10/20/23	11/17/23	15%	UWM Holdings Corporation	REAL ESTATE - Mortgage Investment
RHP	10/20/23	11/17/23	15%	Ryman Hospitality Properties Inc.	REAL ESTATE - REIT - Hotel/Motel
SPG	10/20/23	11/17/23	15%	Simon Property Group	REAL ESTATE - REIT - Retail
ALLY	10/20/23	11/17/23	14%	Ally Financial Inc	REAL ESTATE - Mortgage Investment
ESRT	10/20/23	11/17/23	14%	Empire State Realty Trust Inc.	REAL ESTATE - REIT - Diversified/Industrial
ARI	10/20/23	11/17/23	13%	Apollo Commcl Rl Est Fin Inc	REAL ESTATE - REIT - Diversified/Industrial
ARR	10/20/23	11/17/23	13%	Armour Residential Reit	REAL ESTATE - REIT - Residential
GEO	10/20/23	11/17/23	13%	The Geo Group Inc	REAL ESTATE - REIT - Healthcare Facilities
KIM	10/20/23	11/17/23	13%	Kimco Realty Corp	REAL ESTATE - REIT - Retail
RPT	10/20/23	11/17/23	13%	Ramco-Gershenson Prop Tr	REAL ESTATE - REIT - Retail
ORC	10/20/23	11/17/23	12%	Orchid Island Capital Inc	REAL ESTATE - REIT - Diversified/Industrial
GMRE	10/20/23	11/17/23	12%	Global Medical REIT Inc	REAL ESTATE - REIT - Healthcare Facilities
CSGP	10/20/23	11/17/23	12%	Costar Group Inc	REAL ESTATE - Property Management/Development
EPR	10/20/23	11/17/23	12%	EPR Properties	REAL ESTATE - REIT - Retail
RITM	10/20/23	11/17/23	12%	Rithm Capital Corp.	REAL ESTATE - REIT - Residential
EARN	10/20/23	11/17/23	12%	Ellington Residential Mortgage REIT	REAL ESTATE - REIT - Diversified/Industrial
HST	10/20/23	11/17/23	11%	Host Hotels & Resorts Inc	REAL ESTATE - REIT - Hotel/Motel
INN	10/20/23	11/17/23	11%	Summit Hotel Properties	REAL ESTATE - Property Management/Development
VNO	10/20/23	11/17/23	11%	Vornado Realty Trust	REAL ESTATE - REIT - Diversified/Industrial
GNL	10/20/23	11/17/23	11%	Global Net Lease Inc	REAL ESTATE - REIT - Office
CBL	10/20/23	11/17/23	11%	Cbl and Assoc Properties	REAL ESTATE - REIT - Retail
NSA	10/20/23	11/17/23	11%	National Storage Affiliates Trust	REAL ESTATE - REIT - Diversified/Industrial
HHH	10/20/23	11/17/23	10%	ETFMG Real Estate Tech ETF	REAL ESTATE - Property Management/Development
BN	10/20/23	11/17/23	10%	Brookfield Corporation	REAL ESTATE - Property Management/Development
BXMT	10/20/23	11/17/23	10%	Blackstone Mortgage Trust Inc	REAL ESTATE - Mortgage Investment
NNN	10/20/23	11/17/23	10%	National Retail Properties Inc	REAL ESTATE - REIT - Diversified/Industrial
ABR	10/20/23	11/17/23	-11%	Arbor Realty Trust Inc	REAL ESTATE - REIT - Diversified/Industrial
KW	10/20/23	11/17/23	-12%	Kennedy-Wilson Hldgs	REAL ESTATE - Property Management/Development
TPL	10/20/23	11/17/23	-14%	Texas Pacific Land Trust	REAL ESTATE - Property Management/Development
VRE	10/20/23	11/17/23	-15%	Veris Residential Inc	REAL ESTATE - REIT - Residential
BHR	10/20/23	11/17/23	-15%	Braemar Hotels & Resorts Inc	REAL ESTATE - REIT - Hotel/Motel

61 stocks >+10% and 5 stocks <-10% (32% and 3% of total) 10/20/23 to 11/17/23.

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

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



Tick	Be	E	% C	Company	Sub-Industry
RDFN	11/10/23	11/17/23	27%	Redfin Corporation	REAL ESTATE - Property Management/Development
HASI	11/10/23	11/17/23	22%	Hannon Armstrong Sustainable Infras	REAL ESTATE - REIT - Diversified/Industrial
WD	11/10/23	11/17/23	17%	Walker & Dunlop Inc	REAL ESTATE - Property Management/Development
NMRK	11/10/23	11/17/23	15%	Newmark Group Inc	REAL ESTATE - Property Management/Development
AHT	11/10/23	11/17/23	14%	Ashford Hospitality Tr Inc	REAL ESTATE - REIT - Hotel/Motel
UNIT	11/10/23	11/17/23	14%	Uniti Group Inc	REAL ESTATE - REIT - Diversified/Industrial
HOUS	11/10/23	11/17/23	12%	Anywhere Real Estate Inc	REAL ESTATE - Property Management/Development
TREE	11/10/23	11/17/23	12%	LendingTree Inc	REAL ESTATE - Mortgage Investment
ARL	11/10/23	11/17/23	12%	American Realty Invest	REAL ESTATE - Property Management/Development
GPMT	11/10/23	11/17/23	11%	Granite Point Mortgage Trust Inc	REAL ESTATE - REIT - Residential
CIO	11/10/23	11/17/23	11%	City Office REIT Inc	REAL ESTATE - REIT - Office
BHR	11/10/23	11/17/23	11%	Braemar Hotels & Resorts Inc	REAL ESTATE - REIT - Hotel/Motel
OPI	11/10/23	11/17/23	10%	Office Properties Income Trust	REAL ESTATE - REIT - Office
SLG	11/10/23	11/17/23	10%	Sl Green Realty Corp	REAL ESTATE - REIT - Retail
MMI	11/10/23	11/17/23	10%	Marcus & Millichap Inc	REAL ESTATE - Property Management/Development
VNO	11/10/23	11/17/23	10%	Vornado Realty Trust	REAL ESTATE - REIT - Diversified/Industrial
IEP	11/10/23	11/17/23	-12%	Icahn Enterprise Lp	REAL ESTATE - Property Management/Development

16 stocks >+10% and 1 stocks <-10% (8% and 1% of total) 11/10/23 to 11/17/23.

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