

Industry Status: Automotive

1 week 11/29/23 to 12/06/23												
<u>9Weakest</u>	8VWeak	<u>7Weaker</u>	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest				
			62 AUTO->	62 AUTO->		> e .						
	•		17 Major Mfrs->	17 Major Mfrs->		•						
			26 Auto Parts->	26 Auto Parts->								
			14 Recreatni Veh									
				5 Trucks/Other->	5 Trucks/Other->	2.0						
						•						
*				8.0		:•						
			(4)			16						

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UP +1 to AVERAGE strength rating (5th strongest of 9 levels) previous move was also UP

previous move was also of

STLA, TM, RACE Strongest Auto stocks, F in Weakest, FSR -21%/-65% 1/4-weeks



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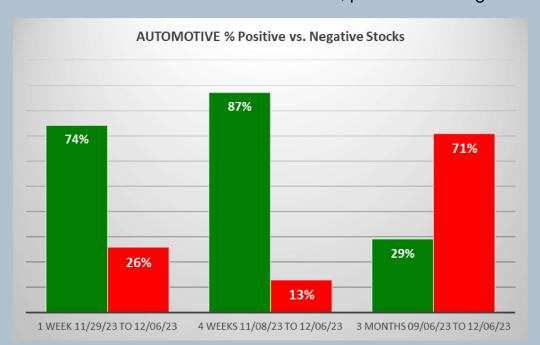
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1. INDUSTRY OVERVIEW 1A. Performance

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

9Weakest	8VWeak	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest	<u>Period</u>
			62 AUTO->	62 AUTO->					7 Days - 11/29/23 to 12/06/23
	4.		62 AUTO				7.0		7 Days - 11/22/23 to 11/29/23
	2.		62 AUTO				s . :		7 Days - 11/15/23 to 11/22/23
	36		62 AUTO				•		7 Days - 11/08/23 to 11/15/23
		62 AUTO->	62 AUTO->						7 Days - 11/01/23 to 11/08/23
	1.	62 AUTO	1.				ו:		7 Days - 10/25/23 to 11/01/23
		62 AUTO					A•1		7 Days - 10/18/23 to 10/25/23
		<-AUTO 62	<-AUTO 62				•		7 Days - 10/11/23 to 10/18/23
			62 AUTO						7 Days - 10/04/23 to 10/11/23
	100		62 AUTO						7 Days - 09/27/23 to 10/04/23

Mixed/WEAKENING 1 Week vs. Mid- and Longer-Term // 1 week positive/negative stocks ratio is LOWER than 4 weeks but HIGHER than 3 Months, per the following chart:



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1B. Background

Largest of 4 sub-industries (62 stocks, average 16):

- * Auto Parts (26 stocks)
- * Auto Manufacturers Major (17 stocks)
- * Recreational Vehicles (14 stocks)

Top 10 by Market Capitalization:

TSLA/Tesla Inc, TM/Toyota Motor Corporation ADS, RACE/Ferrari NV, STLA/Stellantis N.V., HMC/Honda Motor Co. Ltd. ADS, PCAR/Paccar Inc, GM/General Motors Company, F/Ford Motor Co, LI/Li Auto Inc, JCI/Johnson Controls Inc

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

Strengthened: 3/4 sub-industries Weakened: 0/4 sub-industries

STRONGEST at Strong rating/4th strongest of 9 levels:

* Trucks & Other Vehicles (5 stocks)

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

* Recreational Vehicles (14 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

No Highligh December 06, 2023

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.)

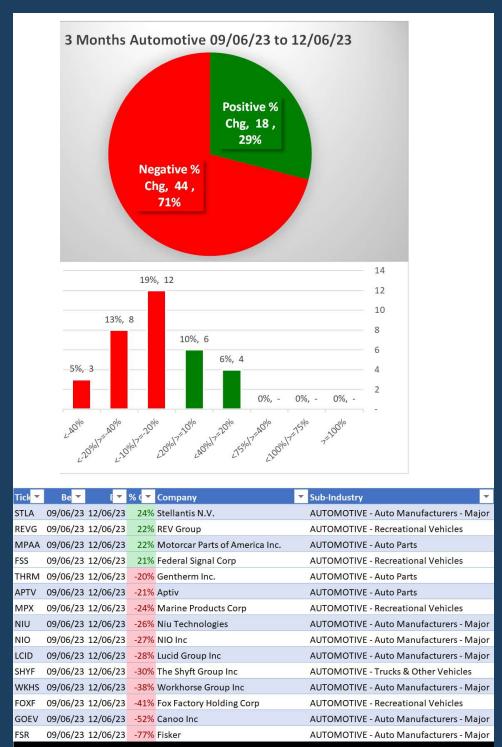


Strongest to Weakest stocks ratio is 14:21 (23% and 34% of total) 11/29/23 to 12/06/23.

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



4 stocks > +20% and 11 stocks <-20% (6% and 18% of total) 09/06/23 to 12/06/23.

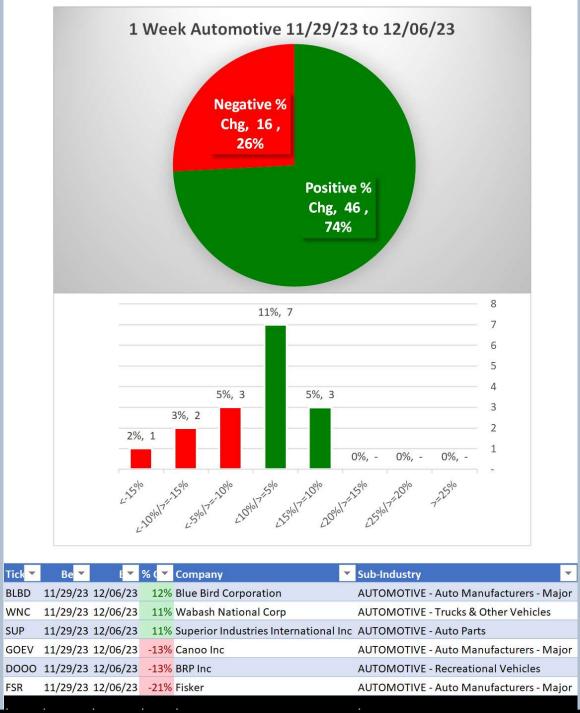
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3B. Lookback 4 Weeks



21 stocks >+10% and 4 stocks <-10% (34% and 6% of total) 11/08/23 to 12/06/23.

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

3C. Lookback 1 Week



3 stocks >+10% and 3 stocks <-10% (5% and 5% of total) 11/29/23 to 12/06/23.

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