

Industry Status: Banking

1 week 12/08/23 to 12/15/23

9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
.	282 BANKING->	282 BANKING->	.	.
.	5 Foreign Regnl->	5 Foreign Regnl->	.	.
.	24 Money Ctr->	24 Money Ctr->	.	.
.	34 Mid-Atlantic->	34 Mid-Atlantic->	.	.
.	28 Midwest->	28 Midwest->	.	.
.	96 Northeast	.	.
.	32 Pacific->	32 Pacific->	.	.
.	15 Southeast	.	.	.
.	17 Southwest->	17 Southwest->	.	.
.	31 S&Ls	.	.	.

December 15, 2023

UP +1 to STRONGER strength rating
(3rd strongest of 9 levels)
previous move was also UP

1 mo 72% stocks >10%/1 wk 96% positive stocks, 30:1 Strongest:Weakest stocks

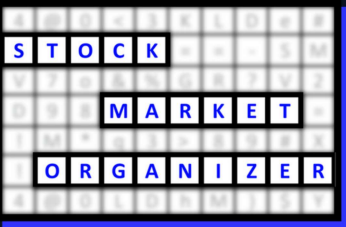


Table of Contents

1	1. INDUSTRY OVERVIEW	
		1A. Performance
		1B. Background
2	2. SUB-INDUSTRIES AND STOCK DETAIL	
		2A. Sub-Industries Overview
		2B. Sub-Industries 10-Week Strengthening Analysis
		2C. Stocks 1 Week Strongest and Weakest
5	3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks)	
		3A. Lookback 3 Months
		3B. Lookback 4 weeks
		3C. Lookback 1 Week

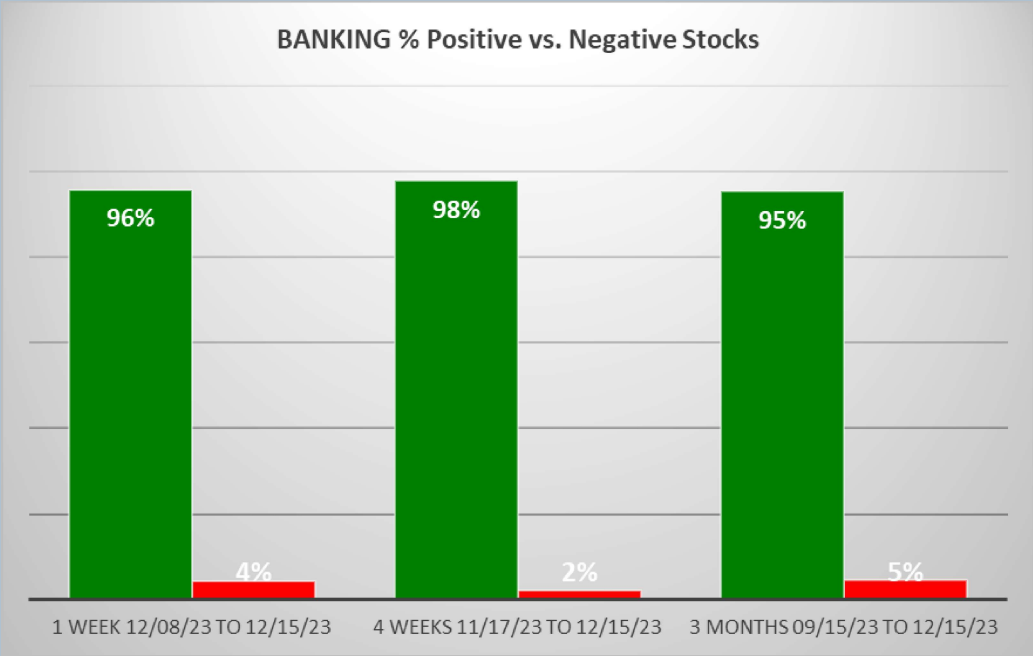
1. INDUSTRY OVERVIEW

1A. Performance

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

9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest	Period
*	*	*	*	*	282 BANKING->	282 BANKING->	*	*	7 Days - 12/08/23 to 12/15/23
*	*	*	*	*	282 BANKING	*	*	*	7 Days - 12/01/23 to 12/08/23
*	*	*	*	282 BANKING->	282 BANKING->	*	*	*	7 Days - 11/24/23 to 12/01/23
*	*	*	*	282 BANKING	*	*	*	*	7 Days - 11/17/23 to 11/24/23
*	*	*	282 BANKING->	282 BANKING->	*	*	*	*	7 Days - 11/10/23 to 11/17/23
*	*	*	282 BANKING	*	*	*	*	*	7 Days - 11/03/23 to 11/10/23
*	*	282 BANKING->	282 BANKING->	*	*	*	*	*	7 Days - 10/27/23 to 11/03/23
*	*	283 BANKING	*	*	*	*	*	*	7 Days - 10/20/23 to 10/27/23
*	*	283 BANKING	*	*	*	*	*	*	7 Days - 10/13/23 to 10/20/23
*	*	283 BANKING	*	*	*	*	*	*	7 Days - 10/06/23 to 10/13/23

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:



1B. Background

Largest of 9 sub-industries (282 stocks, average 31):

- * Regional – Northeast Banks (96 stocks)
- * Regional – Mid-Atlantic Banks (34 stocks)
- * Regional – Pacific Banks (32 stocks)
- * Savings & Loans (31 stocks)
- * Regional – Midwest Banks (28 stocks)

Top 10 by Market Capitalization:

JPM/JPMorgan Chase and Co, BAC/Bank Of America Corp, WFC/Wells Fargo & Company, HSBC/Hsbc Holdings Plc, RY/Royal Bank Of Canada, TD/Toronto Dominion Bank (The), C/Citigroup, MUFG/Mitsubishi UFJ Financial Group Inc. ADS, SAN/Banco Santander SA, BMO/Bank Of Montreal

2. SUB-INDUSTRIES AND STOCKS DETAIL

2A. Sub-Industries Overview

Strengthened: 6/9 sub-industries

Weakened: 0/9 sub-industries

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

- * Foreign Regional Banks (5 stocks)
- * Money Center Banks (24 stocks)
- * Regional – Mid-Atlantic Banks (34 stocks)
- * Regional – Midwest Banks (28 stocks)
- * Regional – Northeast Banks (96 stocks)
- * Regional – Pacific Banks (32 stocks)
- * Regional – Southwest Banks (17 stocks)

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

- * Regional – Southeast Banks (15 stocks)
- * Savings & Loans (31 stocks)

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 12/08/23 to 12/15/23									
Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	2Week	4Week	7Week	6Week	5Avg	4Strong	3Stronger	2VStrong	1Strongest			
7 Days - 12/08/23 to 12/15/23	BANKING	Period 1 of 10 (Current)	282	5	7%	29%	Strengthened						282 BANKING->	282 BANKING->					
7 Days - 12/08/23 to 12/15/23	BANKING - Foreign Regional Banks	Period 1 of 10 (Current)	5	3%	7%	7%	Strengthened						5 Foreign Regnl->	5 Foreign Regnl->					
7 Days - 12/08/23 to 12/15/23	BANKING - Money Center Banks	Period 1 of 10 (Current)	24	1%	4%	21%	Strengthened						24 Money Ctr->	24 Money Ctr->					
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Mid-Atlantic Banks	Period 1 of 10 (Current)	34	1%	8%	20%	Strengthened						34 Mid-Atlantic->	34 Mid-Atlantic->					
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Midwest Banks	Period 1 of 10 (Current)	28	1%	6%	12%	Strengthened						28 Midwest->	28 Midwest->					
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Northeast Banks	Period 1 of 10 (Current)	96	1%	8%	25%	Strengthened						96 Northeast						
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Pacific Banks	Period 1 of 10 (Current)	32	1%	8%	15%	Strengthened						32 Pacific->	32 Pacific->					
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Southeast Banks	Period 1 of 10 (Current)	15	1%	7%	17%	Strengthened						15 Southeast						
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Southwest Banks	Period 1 of 10 (Current)	34	1%	7%	20%	Strengthened						17 Southwest->	17 Southwest->					
7 Days - 12/08/23 to 12/15/23	BANKING - Savings & Loans	Period 1 of 10 (Current)	31	1%	8%	29%	Strengthened						31 S&Ls						
PREVIOUS WEEKS (EDUCATIONAL PURPOSES ONLY/NOT A STOCK OR INVESTMENT RECOMMENDATION)																			
Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	2Week	4Week	7Week	6Week	5Avg	4Strong	3Stronger	2VStrong	1Strongest			
7 Days - 12/08/23 to 12/15/23	BANKING	Period 1 of 10 (Current)	282	5	7%	29%	Strengthened						282 BANKING->	282 BANKING->					
7 Days - 12/01/23 to 12/08/23	BANKING	Period 2 of 10	282	1%	3%	20%	Strengthened						282 BANKING	282 BANKING					
7 Days - 11/24/23 to 12/01/23	BANKING	Period 3 of 10	282	1%	4%	23%	Strengthened						282 BANKING->	282 BANKING->					
7 Days - 11/17/23 to 11/24/23	BANKING	Period 4 of 10	282	1%	1%	9%	Weakened						282 BANKING	282 BANKING					
7 Days - 11/10/23 to 11/17/23	BANKING	Period 5 of 10	282	1%	7%	28%	Strengthened						282 BANKING->	282 BANKING->					
7 Days - 11/03/23 to 11/10/23	BANKING	Period 6 of 10	282	1%	3%	13%	Weakened						282 BANKING	282 BANKING					
7 Days - 10/27/23 to 11/03/23	BANKING	Period 7 of 10	282	1%	9%	41%	Strengthened						282 BANKING->	282 BANKING->					
7 Days - 10/20/23 to 10/27/23	BANKING	Period 8 of 10	283	1%	0%	24%	Unchanged						283 BANKING	283 BANKING					
7 Days - 10/13/23 to 10/20/23	BANKING	Period 9 of 10	283	1%	2%	9%	Unchanged						283 BANKING	283 BANKING					
7 Days - 10/06/23 to 10/13/23	BANKING	Period 10 of 10	283	1%	2%	11%	Unchanged						283 BANKING	283 BANKING					
7 Days - 12/08/23 to 12/15/23	BANKING - Foreign Regional Banks	Period 1 of 10 (Current)	5	3%	5%	7%	Strengthened						5 Foreign Regnl->	5 Foreign Regnl->					
7 Days - 12/01/23 to 12/08/23	BANKING - Foreign Regional Banks	Period 2 of 10	5	2%	1%	3%	Unchanged						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 11/24/23 to 12/01/23	BANKING - Foreign Regional Banks	Period 3 of 10	5	3%	4%	6%	Strengthened						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 11/17/23 to 11/24/23	BANKING - Foreign Regional Banks	Period 4 of 10	5	2%	1%	0%	Strengthened						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 11/10/23 to 11/17/23	BANKING - Foreign Regional Banks	Period 5 of 10	5	2%	0%	3%	Strengthened						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 11/03/23 to 11/10/23	BANKING - Foreign Regional Banks	Period 6 of 10	5	3%	1%	1%	Unchanged						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 10/27/23 to 11/03/23	BANKING - Foreign Regional Banks	Period 7 of 10	5	2%	6%	10%	Strengthened						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 10/20/23 to 10/27/23	BANKING - Foreign Regional Banks	Period 8 of 10	5	1%	2%	8%	Strengthened						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 10/13/23 to 10/20/23	BANKING - Foreign Regional Banks	Period 9 of 10	5	1%	3%	9%	Strengthened						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 10/06/23 to 10/13/23	BANKING - Foreign Regional Banks	Period 10 of 10	5	1%	2%	0%	Weakened						5 Foreign Regnl	5 Foreign Regnl					
7 Days - 12/08/23 to 12/15/23	BANKING - Money Center Banks	Period 1 of 10 (Current)	24	1%	4%	21%	Strengthened						24 Money Ctr->	24 Money Ctr->					
7 Days - 12/01/23 to 12/08/23	BANKING - Money Center Banks	Period 2 of 10	24	1%	1%	8%	Strengthened						24 Money Ctr	24 Money Ctr					
7 Days - 11/24/23 to 12/01/23	BANKING - Money Center Banks	Period 3 of 10	24	1%	4%	10%	Strengthened						24 Money Ctr->	24 Money Ctr->					
7 Days - 11/17/23 to 11/24/23	BANKING - Money Center Banks	Period 4 of 10	24	1%	0%	3%	Weakened						<Money Ctr 24	<Money Ctr 24					
7 Days - 11/10/23 to 11/17/23	BANKING - Money Center Banks	Period 5 of 10	24	1%	6%	13%	Strengthened						24 Money Ctr->	24 Money Ctr->					
7 Days - 11/03/23 to 11/10/23	BANKING - Money Center Banks	Period 6 of 10	24	1%	1%	6%	Weakened						24 Money Ctr	24 Money Ctr					
7 Days - 10/27/23 to 11/03/23	BANKING - Money Center Banks	Period 7 of 10	24	1%	3%	15%	Strengthened						24 Money Ctr	24 Money Ctr					
7 Days - 10/20/23 to 10/27/23	BANKING - Money Center Banks	Period 8 of 10	24	1%	3%	15%	Strengthened						24 Money Ctr	24 Money Ctr					
7 Days - 10/13/23 to 10/20/23	BANKING - Money Center Banks	Period 9 of 10	24	1%	3%	0%	Weakened						<Money Ctr 24	<Money Ctr 24					
7 Days - 10/06/23 to 10/13/23	BANKING - Money Center Banks	Period 10 of 10	24	1%	0%	3%	Unchanged						<Money Ctr 24	<Money Ctr 24					
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Mid-Atlantic Banks	Period 1 of 10 (Current)	34	1%	8%	20%	Strengthened						34 Mid-Atlantic->	34 Mid-Atlantic->					
7 Days - 12/01/23 to 12/08/23	BANKING - Regional - Mid-Atlantic Banks	Period 2 of 10	34	1%	4%	11%	Strengthened						34 Mid-Atlantic	34 Mid-Atlantic					
7 Days - 11/24/23 to 12/01/23	BANKING - Regional - Mid-Atlantic Banks	Period 3 of 10	34	1%	4%	11%	Strengthened						34 Mid-Atlantic->	34 Mid-Atlantic->					
7 Days - 11/17/23 to 11/24/23	BANKING - Regional - Mid-Atlantic Banks	Period 4 of 10	34	1%	1%	5%	Weakened						<Mid-Atlantic 34	<Mid-Atlantic 34					
7 Days - 11/10/23 to 11/17/23	BANKING - Regional - Mid-Atlantic Banks	Period 5 of 10	34	1%	8%	19%	Strengthened						34 Mid-Atlantic	34 Mid-Atlantic					
7 Days - 11/03/23 to 11/10/23	BANKING - Regional - Mid-Atlantic Banks	Period 6 of 10	34	1%	7%	4%	Weakened						<Mid-Atlantic 34	<Mid-Atlantic 34					
7 Days - 10/27/23 to 11/03/23	BANKING - Regional - Mid-Atlantic Banks	Period 7 of 10	34	1%	11%	20%	Strengthened						34 Mid-Atlantic->	34 Mid-Atlantic->					
7 Days - 10/20/23 to 10/27/23	BANKING - Regional - Mid-Atlantic Banks	Period 8 of 10	34	1%	1%	9%	Strengthened						34 Mid-Atlantic	34 Mid-Atlantic					
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Mid-Atlantic Banks	Period 9 of 10	34	1%	2%	2%	Weakened						<Mid-Atlantic 34	<Mid-Atlantic 34					
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Mid-Atlantic Banks	Period 10 of 10	34	1%	2%	2%	Unchanged						34 Mid-Atlantic	34 Mid-Atlantic					
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Midwest Banks	Period 1 of 10 (Current)	28	1%	6%	12%	Strengthened						28 Midwest->	28 Midwest->					
7 Days - 12/01/23 to 12/08/23	BANKING - Regional - Midwest Banks	Period 2 of 10	28	1%	3%	11%	Strengthened						28 Midwest	28 Midwest					
7 Days - 11/24/23 to 12/01/23	BANKING - Regional - Midwest Banks	Period 3 of 10	28	1%	5%	15%	Strengthened						28 Midwest	28 Midwest					
7 Days - 11/17/23 to 11/24/23	BANKING - Regional - Midwest Banks	Period 4 of 10	28	1%	2%	9%	Weakened						<Midwest 28	<Midwest 28					
7 Days - 11/10/23 to 11/17/23	BANKING - Regional - Midwest Banks	Period 5 of 10	28	1%	7%	14%	Strengthened						28 Midwest	28 Midwest					
7 Days - 11/03/23 to 11/10/23	BANKING - Regional - Midwest Banks	Period 6 of 10	28	1%	2%	12%	Weakened						28 Midwest	28 Midwest					
7 Days - 10/27/23 to 11/03/23	BANKING - Regional - Midwest Banks	Period 7 of 10	28	1%	9%	16%	Strengthened						28 Midwest->	28 Midwest->					
7 Days - 10/20/23 to 10/27/23	BANKING - Regional - Midwest Banks	Period 8 of 10	28	1%	1%	7%	Strengthened						28 Midwest	28 Midwest					
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Midwest Banks	Period 9 of 10	28	1%	2%	3%	Unchanged						28 Midwest	28 Midwest					
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Midwest Banks	Period 10 of 10	28	1%	1%	3%	Unchanged						28 Midwest	28 Midwest					
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Northeast Banks	Period 1 of 10 (Current)	96	1%	8%	25%	Strengthened						96 Northeast	96 Northeast					
7 Days - 12/01/23 to 12/08/23	BANKING - Regional - Northeast Banks	Period 2 of 10	96	1%	3%	20%	Strengthened						96 Northeast->	96 Northeast->					
7 Days - 11/24/23 to 12/01/23	BANKING - Regional - Northeast Banks	Period 3 of 10	96	1%	4%	15%	Strengthened						96 Northeast->	96 Northeast->					
7 Days - 11/17/23 to 11/24/23	BANKING - Regional - Northeast Banks	Period 4 of 10	96	1%	1%	5%	Weakened						96 Northeast	96 Northeast					
7 Days - 11/10/23 to 11/17/23	BANKING - Regional - Northeast Banks	Period 5 of 10	96	0%	7%	21%	Strengthened						96 Northeast->	96 Northeast->					
7 Days - 11/03/23 to 11/10/23	BANKING - Regional - Northeast Banks	Period 6 of 10	96	1%	3%	13%	Weakened						<Northeast 96	<Northeast 96					
7 Days - 10/27/23 to 11/03/23	BANKING - Regional - Northeast Banks	Period 7 of 10	96	1%	9%	20%	Strengthened						96 Northeast->	96 Northeast->					
7 Days - 10/20/23 to 10/27/23	BANKING - Regional - Northeast Banks	Period 8 of 10	96	1%	2%	24%	Unchanged						96 Northeast	96 Northeast					
7 Days - 10/13/23 to 10/20/23	BANKING - Regional - Northeast Banks	Period 9 of 10	96	1%	2%	9%	Unchanged						96 Northeast	96 Northeast					
7 Days - 10/06/23 to 10/13/23	BANKING - Regional - Northeast Banks	Period 10 of 10	96	1%	2%	5%	Weakened						96 Northeast	96 Northeast					
7 Days - 12/08/23 to 12/15/23	BANKING - Regional - Pacific Banks	Period 1 of 10 (Current)	32	1%	8%	15%	Strengthened						32 Pacific->	32 Pacific->					
7 Days - 12/01/23 to 12/08/23	BANKING - Regional - Pacific Banks	Period 2 of 10	32	1%	5%	17%	Strengthened						32 Pacific	32 Pacific					
7 Days - 11/24/23 to 12/01/23	BANKING - Regional - Pacific Banks	Period 3 of 10	32	1%	2%	12%	Strengthened						32 Pacific	32 Pacific					
7 Days - 11/17/23 to 11/24/23	BANKING - Regional - Pacific Banks	Period 4 of 10	32	1%	1%	5%	Weakened						32 Pacific						
7 Days - 11/10/23 to 11/17/23	BANKING - Regional - Pacific Banks	Period 5 of 10	32	1%	7%	14%	Strengthened						32 Pacific->	32 Pacific->					
7 Days - 11/03																			

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 12/08/23 to 12/15/23								
Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	1Weakest	2Weakest	3Weakest	4Weakest	5Avg	4Strong	3Strong	2Strong	1Strongest		
BANKING - Foreign Regional Banks	BPOP	Popular Inc	15-31-31	76%	4%	26%	1Strongest										BPOP	
BANKING - Foreign Regional Banks	DB	Deutsche Bank AG	15-31-31	70%	3%	21%	1Strongest										DB	
BANKING - Foreign Regional Banks	FBP	First Bancorp Holding Co	15-31-31	97%	3%	26%	1Strongest										FBP	
BANKING - Money Center Banks	WFC	Wells Fargo & Company	11-31-31	77%	9%	21%	1Strongest										WFC→	WFC→
BANKING - Money Center Banks	PNC	Pnc Financial Svcs Grp	11-31-31	49%	8%	22%	1Strongest										PNC→	PNC→
BANKING - Money Center Banks	JPM	JPMorgan Chase and Co	15-31-31	93%	4%	15%	1Strongest										JPM	
BANKING - Money Center Banks	OFG	Oriental Financial Group	15-31-31	98%	3%	28%	1Strongest										OFG	
BANKING - Money Center Banks	UBS	UBS Group AG	15-31-31	98%	3%	29%	1Strongest										UBS	
BANKING - Money Center Banks	ITUB	Banco Itaú S A Aadr	15-31-31	47%	1%	20%	1Strongest										ITUB	
BANKING - Money Center Banks	BLX	Banco Latino Americano	15-31-31	94%	0%	15%	1Strongest										BLX	
BANKING - Money Center Banks	SAN	Banco Santander SA	15-31-31	68%	2%	11%	1Strongest										SAN	
BANKING - Regional - Mid-Atlantic Banks	CFHI	C&F Financial Corp	15-31-31	100%	16%	29%	1Strongest										CFHI	
BANKING - Regional - Mid-Atlantic Banks	ABCB	Ameris Bancorp	11-31-31	84%	11%	37%	1Strongest										ABCB→	ABCB→
BANKING - Regional - Mid-Atlantic Banks	CBAN	Colony Bancorp Inc	11-31-31	38%	10%	26%	1Strongest										CBAN→	CBAN→
BANKING - Regional - Mid-Atlantic Banks	SSB	SouthState Corporation	11-31-31	87%	9%	23%	1Strongest										SSB→	SSB→
BANKING - Regional - Mid-Atlantic Banks	AMNB	American Natl Bkshrs Va	15-31-31	100%	8%	40%	1Strongest										AMNB	
BANKING - Regional - Mid-Atlantic Banks	CHCO	Chico Holding Co	15-31-31	98%	6%	16%	1Strongest										CHCO	
BANKING - Regional - Mid-Atlantic Banks	FCBC	First Community Bankshares Inc	15-31-31	94%	5%	25%	1Strongest										FCBC	
BANKING - Regional - Mid-Atlantic Banks	TOWN	Towne Bank	11-31-31	76%	5%	21%	1Strongest										TOWN→	TOWN→
BANKING - Regional - Mid-Atlantic Banks	SMMF	Summit Financial Group	15-31-31	83%	4%	27%	1Strongest										SMMF	
BANKING - Regional - Mid-Atlantic Banks	TBKC	The Bancorp Inc	15-31-31	97%	3%	19%	1Strongest										TBKC	
BANKING - Regional - Mid-Atlantic Banks	FUNC	First United Corp	15-31-31	82%	0%	34%	1Strongest										FUNC	
BANKING - Regional - Mid-Atlantic Banks	FCNCA	First Citizens Bancshs A	15-31-31	93%	1%	15%	1Strongest										FCNCA	
BANKING - Regional - Mid-Atlantic Banks	MCBC	Macatawa Bank Corp	15-31-31	8%	0%	13%	5Weakest										MCBC→	MCBC→
BANKING - Regional - Midwest Banks	PEBO	Peoples Bancorp Inc Oh	11-31-31	83%	8%	23%	1Strongest										PEBO→	PEBO→
BANKING - Regional - Midwest Banks	FBIZ	First Business Financial Services Inc	15-31-31	96%	8%	25%	1Strongest										FBIZ	
BANKING - Regional - Midwest Banks	PRK	Park National Corp	11-31-31	70%	7%	24%	1Strongest										PRK→	PRK→
BANKING - Regional - Midwest Banks	IBCP	Independent Bank Corp MI	15-31-31	93%	6%	31%	1Strongest										IBCP	
BANKING - Regional - Midwest Banks	SRCE	1st Source Corp	15-31-31	83%	6%	20%	1Strongest										SRCE	
BANKING - Regional - Midwest Banks	MBWM	Mercantile Bank Corp MI	15-31-31	97%	5%	26%	1Strongest										MBWM	
BANKING - Regional - Midwest Banks	BUSE	First Busby Corp Cl A	11-31-31	66%	3%	20%	1Strongest										BUSE→	BUSE→
BANKING - Regional - Midwest Banks	WITFC	Wintrust Financial Corp	11-31-31	85%	2%	23%	1Strongest										WITFC→	WITFC→
BANKING - Regional - Midwest Banks	OVBC	Ohio Valley Banc Corp	05-31-31	18%	-1%	-3%	5Weakest										OVBC	
BANKING - Regional - Northeast Banks	CVLY	Codorus Valley Bancorp Inc	11-31-31	99%	24%	27%	1Strongest										CVLY→	CVLY→
BANKING - Regional - Northeast Banks	MBCN	Midfield Banc Corporation	15-31-31	100%	23%	35%	1Strongest										MBCN	
BANKING - Regional - Northeast Banks	ORF	Oregonian Finl Svcs Inc	15-31-31	100%	17%	17%	1Strongest										ORF	
BANKING - Regional - Northeast Banks	AMAL	Amalgamated Financial Corp	11-31-31	96%	13%	45%	1Strongest										AMAL→	AMAL→
BANKING - Regional - Northeast Banks	FVCB	FVCBancorp Inc	11-31-31	68%	13%	25%	1Strongest										FVCB→	FVCB→
BANKING - Regional - Northeast Banks	GNTY	Guaranty Bancshares Inc	11-31-31	63%	11%	19%	1Strongest										GNTY→	GNTY→
BANKING - Regional - Northeast Banks	BPNR	Bank Princeton New Jersey	11-31-31	100%	10%	26%	1Strongest										BPNR→	BPNR→
BANKING - Regional - Northeast Banks	CADE	Cadence Bancorporation	15-31-31	87%	9%	39%	1Strongest										CADE	
BANKING - Regional - Northeast Banks	MBIN	Merchants Bancorp	15-31-31	100%	9%	43%	1Strongest										MBIN	
BANKING - Regional - Northeast Banks	BFST	Business First Bancshares Inc	15-31-31	72%	8%	32%	1Strongest										BFST	
BANKING - Regional - Northeast Banks	MSBI	Midland States Bancorp	11-31-31	80%	8%	24%	1Strongest										MSBI→	MSBI→
BANKING - Regional - Northeast Banks	CBNK	Capital Bancorp Inc	15-31-31	82%	7%	29%	1Strongest										CBNK	
BANKING - Regional - Northeast Banks	FMBH	First Mid Bancshares Inc	15-31-31	58%	7%	27%	1Strongest										FMBH	
BANKING - Regional - Northeast Banks	FBK	FB Financial	11-31-31	71%	7%	28%	1Strongest										FBK→	FBK→
BANKING - Regional - Northeast Banks	FBCE	Fidelity D & D Bancorp Inc	15-31-31	77%	7%	29%	1Strongest										FBCE	
BANKING - Regional - Northeast Banks	NBTB	Nbt Bancorp Inc	11-31-31	70%	6%	21%	1Strongest										NBTB→	NBTB→
BANKING - Regional - Northeast Banks	FRBA	First Bank NJ	11-31-31	79%	6%	28%	1Strongest										FRBA→	FRBA→
BANKING - Regional - Northeast Banks	TFIN	Triumph Financial	15-31-31	50%	6%	24%	1Strongest										TFIN	
BANKING - Regional - Northeast Banks	RRBI	Red River Bancshares Inc	11-31-31	80%	6%	15%	1Strongest										RRBI→	RRBI→
BANKING - Regional - Northeast Banks	CUBI	Customers Bancorp Inc	15-31-31	67%	6%	68%	1Strongest										CUBI	
BANKING - Regional - Northeast Banks	CSTR	Cusstar Financial Holdings	15-31-31	71%	6%	31%	1Strongest										CSTR	
BANKING - Regional - Northeast Banks	BCML	BayCom Corp	15-31-31	88%	5%	24%	1Strongest										BCML	
BANKING - Regional - Northeast Banks	ESQ	Esquire Financial Holdings Inc	15-31-31	91%	2%	9%	1Strongest										ESQ	
BANKING - Regional - Northeast Banks	EQBK	Equity Bancshares	15-31-31	79%	2%	31%	1Strongest										EQBK	
BANKING - Regional - Northeast Banks	PDLB	PDL Community Bancorp	15-31-31	37%	2%	19%	1Strongest										PDLB	
BANKING - Regional - Northeast Banks	NBN	Northeast Bank	15-31-31	97%	2%	28%	1Strongest										NBN	
BANKING - Regional - Northeast Banks	SPTI	South Plains Financial Inc	15-31-31	87%	2%	18%	1Strongest										SPTI	
BANKING - Regional - Northeast Banks	NIC	Nicollet Bancshares Inc	15-31-31	65%	1%	13%	1Strongest										NIC	
BANKING - Regional - Northeast Banks	UNB	Union Bankshares Inc	15-31-31	44%	1%	28%	1Strongest										UNB	
BANKING - Regional - Northeast Banks	UNTY	Unity Bancorp	15-31-31	86%	0%	15%	1Strongest										UNTY	
BANKING - Regional - Northeast Banks	PVBC	Provident Bancorp Inc	15-31-31	18%	-1%	12%	1Strongest										PVBC	
BANKING - Regional - Northeast Banks	BFC	Bank First Corporation	15-31-31	78%	-1%	10%	1Strongest										BFC	
BANKING - Regional - Pacific Banks	CWBC	Community West Bancshs	11-31-31	100%	14%	33%	1Strongest										CWBC→	CWBC→
BANKING - Regional - Pacific Banks	FSBM	FS Bancorp Inc	11-31-31	100%	12%	23%	1Strongest										FSBM→	FSBM→
BANKING - Regional - Pacific Banks	CATY	Cathay General Bancorp	11-31-31	85%	11%	27%	1Strongest										CATY→	CATY→
BANKING - Regional - Pacific Banks	PFBC	Preferred Bank Los Angeles	11-31-31	86%	9%	26%	1Strongest										PFBC→	PFBC→
BANKING - Regional - Pacific Banks	BSRR	Sierra Bancorp	15-31-31	53%	6%	21%	1Strongest										BSRR	
BANKING - Regional - Pacific Banks	WABC	Westamerica Bancorp	11-31-31	62%	5%	27%	1Strongest										WABC→	WABC→
BANKING - Regional - Pacific Banks	OVLY	Oak Valley Community Bank (Ca)	15-31-31	100%	4%	15%	1Strongest										OVLY	
BANKING - Regional - Pacific Banks	UBFO	United Security Bancshares CA	15-31-31	51%	2%	19%	1Strongest										UBFO	
BANKING - Regional - Pacific Banks	NRIM	Norrim Bank Alaska	15-31-31	96%	1%	26%	1Strongest										NRIM	
BANKING - Regional - Southeast Banks	OZK	Bank OZK	11-31-31	96%	11%	30%	1Strongest										OZK→	OZK→
BANKING - Regional - Southeast Banks	RECA	Republic Bancorp Inc Cla	15-31-31	86%	7%	21%	1Strongest										RECA	
BANKING - Regional - Southeast Banks	PNNP	Pinnacle Financial Partners	15-31-31	71%	6%	40%	1Strongest										PNNP	
BANKING - Regional - Southeast Banks	CTBI	Community Trust Bncp Inc	11-31-31	76%	3%	16%	1Strongest										CTBI→	CTBI→
BANKING - Regional - Southeast Banks	ACNB	ACNB Corp	15-31-31	100%	20%	43%	1Strongest										ACNB	
BANKING - Regional - Southeast Banks	QCHB	Qch Hldgs Inc	15-31-31	88%	6%	24%	1Strongest										QCHB	
BANKING - Regional - Southeast Banks	IBOC	Internat Bancshares Corp	15-31-31	95%	5%	14%	1Strongest										IBOC	
BANKING - Savings & Loans	LOB	Live Oak Bancshares Inc	15-31-31	41%	20%	54%	1Strongest										LOB	
BANKING - Savings & Loans	HBCP	Home Bancorp Inc	11-31-31	91%	10%	27%	1Strongest										HBCP→	HBCP→
BANKING - Savings & Loans	SMBC	Southern Missouri Bancp	15-31-31	76%	9%	27%	1Strongest										SMBC	
BANKING - Savings & Loans	ESSA	Esca Bancorp Inc	11-31-31	86%	7%	23%	1Strongest										ESSA→	ESSA→
BANKING - Savings & Loans	FINW	First Northwest Bancorp	15-31-31	48%	9%	25%	1Strongest										FINW	
BANKING - Savings & Loans	CASH	Meta Financial Grp Inc	15-31-31	75%	0%	11%	1Strongest										CASH	



Strongest to Weakest stocks ratio is 86:2 (30% and 1% of total) 12/08/23 to 12/15/23.

Green Highlight: Strengthened

Red Highlight: Weakened

No Highlight: Unchanged

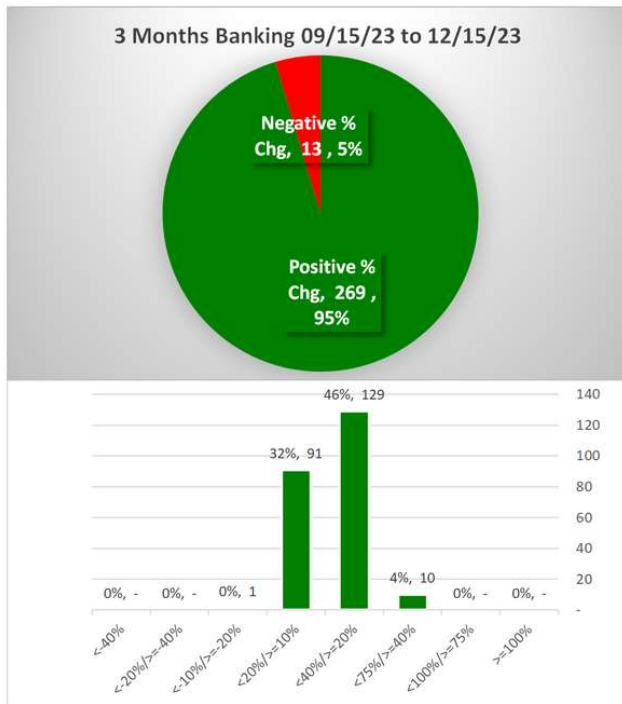
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December 15, 2023

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

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

3A. Lookback 3 Months



NKSH	09/15/23	12/15/23	34%	National Bankshares Inc Virginia	BANKING - Regional - Mid-Atlantic Banks
FBK	09/15/23	12/15/23	34%	FB Financial	BANKING - Regional - Northeast Banks
LKFN	09/15/23	12/15/23	34%	Lakeland Financial Corp	BANKING - Regional - Midwest Banks
FUNC	09/15/23	12/15/23	33%	First United Corp	BANKING - Regional - Mid-Atlantic Banks
UBSI	09/15/23	12/15/23	33%	United Bankshares Inc Wv	BANKING - Regional - Mid-Atlantic Banks
NRIM	09/15/23	12/15/23	33%	Northrim Bank Alaska	BANKING - Regional - Pacific Banks
CVLY	09/15/23	12/15/23	33%	Codorus Valley Bancorp Inc	BANKING - Regional - Northeast Banks
EGBN	09/15/23	12/15/23	33%	Eagle Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks
ABCB	09/15/23	12/15/23	32%	Ameris Bancorp	BANKING - Regional - Mid-Atlantic Banks
CSTR	09/15/23	12/15/23	32%	CapStar Financial Holdings	BANKING - Regional - Northeast Banks
PRK	09/15/23	12/15/23	32%	Park National Corp	BANKING - Regional - Midwest Banks
UMBF	09/15/23	12/15/23	31%	Umb Financial Corp	BANKING - Regional - Southwest Banks
WAL	09/15/23	12/15/23	31%	Western Alliance Bancorporation	BANKING - Regional - Pacific Banks
PNFP	09/15/23	12/15/23	31%	Pinnacle Finacial Partners	BANKING - Regional - Southeast Banks
IBCP	09/15/23	12/15/23	31%	Independent Bank Corp Mi	BANKING - Regional - Midwest Banks
SNV	09/15/23	12/15/23	31%	Synovus Financial Corp	BANKING - Regional - Mid-Atlantic Banks
FBNC	09/15/23	12/15/23	31%	First Bancorp Nc	BANKING - Regional - Mid-Atlantic Banks
ORRF	09/15/23	12/15/23	31%	Orrstown Finl Svcs Inc	BANKING - Regional - Northeast Banks
FMAO	09/15/23	12/15/23	30%	Farmers & Merchants Bancorp	BANKING - Regional - Northeast Banks
HWBK	09/15/23	12/15/23	30%	Hawthorn Bancshares Inc	BANKING - Regional - Northeast Banks
OZK	09/15/23	12/15/23	30%	Bank OZK	BANKING - Regional - Southeast Banks
PPBI	09/15/23	12/15/23	30%	Pacific Premier Bancorp Inc	BANKING - Regional - Pacific Banks
SFST	09/15/23	12/15/23	30%	Southern First Bancshares Inc	BANKING - Regional - Mid-Atlantic Banks
EWBC	09/15/23	12/15/23	30%	East West Bancorp Inc	BANKING - Regional - Pacific Banks
COLB	09/15/23	12/15/23	30%	Columbia Banking System	BANKING - Savings & Loans
HBCP	09/15/23	12/15/23	29%	Home Bancorp Inc.	BANKING - Savings & Loans
WABC	09/15/23	12/15/23	29%	Westamerica Bancorp	BANKING - Regional - Pacific Banks
HOPE	09/15/23	12/15/23	29%	Hope Bancorp Inc	BANKING - Regional - Pacific Banks
TOWN	09/15/23	12/15/23	28%	Towne Bank	BANKING - Regional - Mid-Atlantic Banks
AMTB	09/15/23	12/15/23	28%	Mercantil Bank Holding Corporation	BANKING - Regional - Northeast Banks
WNEB	09/15/23	12/15/23	28%	Western New England Bancorp Inc	BANKING - Regional - Northeast Banks
FRBA	09/15/23	12/15/23	28%	First Bank Nj	BANKING - Regional - Northeast Banks
USB	09/15/23	12/15/23	28%	US Bancorp	BANKING - Regional - Midwest Banks
PEBO	09/15/23	12/15/23	28%	Peoples Bancorp Inc Oh	BANKING - Regional - Midwest Banks
FMBH	09/15/23	12/15/23	28%	First Mid Bancshares Inc	BANKING - Regional - Northeast Banks
TCBK	09/15/23	12/15/23	28%	Trico Bancshares	BANKING - Regional - Pacific Banks
KRNY	09/15/23	12/15/23	28%	Kearny Financial Corp	BANKING - Savings & Loans
INDB	09/15/23	12/15/23	28%	Independent Bank Corp Ma	BANKING - Regional - Northeast Banks
FITB	09/15/23	12/15/23	28%	Fifth Third Bancorp	BANKING - Regional - Midwest Banks
FDBC	09/15/23	12/15/23	28%	Fidelity D & D Bancorp Inc	BANKING - Regional - Northeast Banks
MBCN	09/15/23	12/15/23	28%	Middlefield Banc Corporation	BANKING - Regional - Northeast Banks
HBNC	09/15/23	12/15/23	28%	Horizon Bancorp Indiana	BANKING - Regional - Northeast Banks
CMA	09/15/23	12/15/23	27%	Comerica Inc	BANKING - Regional - Midwest Banks
RNST	09/15/23	12/15/23	27%	Renasant Corporation	BANKING - Regional - Southeast Banks
SBCF	09/15/23	12/15/23	27%	Seacoast Banking Cp Fl	BANKING - Regional - Mid-Atlantic Banks
SFBS	09/15/23	12/15/23	27%	ServisFirst Bancshares Inc	BANKING - Regional - Northeast Banks
FRME	09/15/23	12/15/23	26%	First Merchants Corp	BANKING - Regional - Midwest Banks
FBIZ	09/15/23	12/15/23	26%	First Business Financial Services Inc	BANKING - Regional - Midwest Banks
ESSA	09/15/23	12/15/23	26%	Essa Bancorp Inc	BANKING - Savings & Loans
TMP	09/15/23	12/15/23	26%	Tompkins Financial Corporation	BANKING - Regional - Northeast Banks

139 stocks >+20% and 0 stocks <-20% (49% and 0% of total) 09/15/23 to 12/15/23.

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

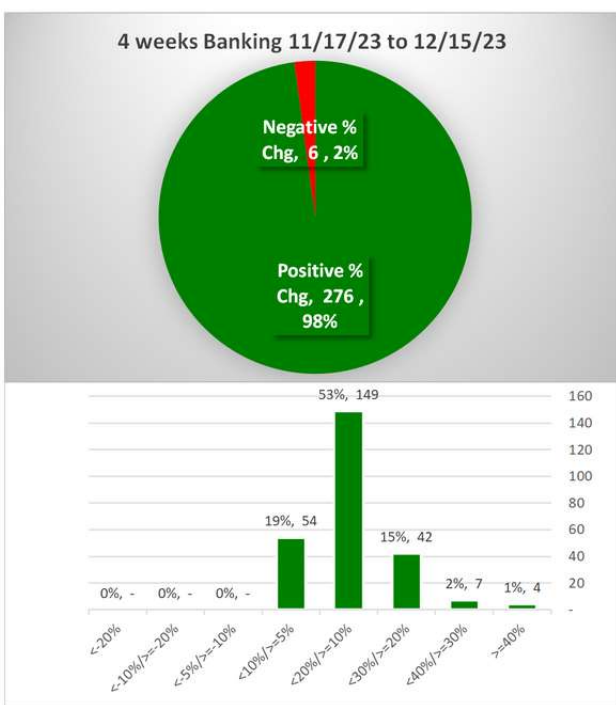
3A. Lookback 3 Months

NBTB	09/15/23	12/15/23	26%	Nbt Bancorp Inc	BANKING - Regional - Northeast Banks	FFIC	09/15/23	12/15/23	23%	Flushing Financial Corp	BANKING - Savings & Loans
CAC	09/15/23	12/15/23	26%	Camden National Corp	BANKING - Regional - Northeast Banks	UVSP	09/15/23	12/15/23	23%	Univest Financial Corporation	BANKING - Regional - Northeast Banks
BPOP	09/15/23	12/15/23	26%	Popular Inc	BANKING - Foreign Regional Banks	CTBI	09/15/23	12/15/23	23%	Community Trust Bncp Inc	BANKING - Regional - Southeast Banks
MOFG	09/15/23	12/15/23	26%	MidWestOne Financial Group Inc.	BANKING - Regional - Southwest Banks	MBWV	09/15/23	12/15/23	23%	Mercantile Bank Corp Mi	BANKING - Regional - Midwest Banks
FULT	09/15/23	12/15/23	26%	Fulton Financial Corp	BANKING - Regional - Northeast Banks	SMBC	09/15/23	12/15/23	23%	Southern Missouri Bancp	BANKING - Savings & Loans
CBAN	09/15/23	12/15/23	26%	Colony Bankcorp Inc	BANKING - Regional - Mid-Atlantic Banks	MCBC	09/15/23	12/15/23	23%	Macatawa Bank Corp	BANKING - Regional - Midwest Banks
OFG	09/15/23	12/15/23	25%	Oriental Financial Group	BANKING - Money Center Banks	WBS	09/15/23	12/15/23	23%	Webster Financial Corp	BANKING - Regional - Northeast Banks
STEL	09/15/23	12/15/23	25%	Stellar Bancorp Inc.	BANKING - Regional - Northeast Banks	VLY	09/15/23	12/15/23	23%	Valley National Bancorp	BANKING - Regional - Northeast Banks
VBTX	09/15/23	12/15/23	25%	Veritex Holdings Inc	BANKING - Regional - Northeast Banks	BUSE	09/15/23	12/15/23	23%	First Busey Corp Cl A	BANKING - Regional - Midwest Banks
CFI	09/15/23	12/15/23	25%	C&F Financial Corp	BANKING - Regional - Mid-Atlantic Banks	WSBC	09/15/23	12/15/23	22%	Wesbanco Inc	BANKING - Regional - Mid-Atlantic Banks
HFWA	09/15/23	12/15/23	25%	Heritage Financial Corp	BANKING - Regional - Pacific Banks	NBN	09/15/23	12/15/23	22%	Northeast Bank	BANKING - Regional - Northeast Banks
AX	09/15/23	12/15/23	25%	Axos Financial Inc	BANKING - Savings & Loans	KEY	09/15/23	12/15/23	22%	Keycorp	BANKING - Money Center Banks
CBNK	09/15/23	12/15/23	25%	Capital Bancorp Inc	BANKING - Regional - Northeast Banks	NBHC	09/15/23	12/15/23	22%	National Bank Holdings Corporation	BANKING - Regional - Midwest Banks
DCOM	09/15/23	12/15/23	25%	Dime Community Bancshare	BANKING - Savings & Loans	CCNE	09/15/23	12/15/23	22%	Cnb Financial Corp	BANKING - Regional - Midwest Banks
TRMK	09/15/23	12/15/23	25%	Trustmark Corp	BANKING - Regional - Southeast Banks	AUB	09/15/23	12/15/23	22%	Atlantic Union Bankshares Corporati	BANKING - Regional - Mid-Atlantic Banks
CFB	09/15/23	12/15/23	25%	CrossFirst Bankshares Inc	BANKING - Regional - Northeast Banks	MRBK	09/15/23	12/15/23	22%	Meridian Corporation	BANKING - Regional - Northeast Banks
SSB	09/15/23	12/15/23	24%	SouthState Corporation	BANKING - Regional - Mid-Atlantic Banks	WTBA	09/15/23	12/15/23	22%	West Bancorporation Inc	BANKING - Regional - Southwest Banks
BANR	09/15/23	12/15/23	24%	Banner Corporation	BANKING - Savings & Loans	WAFD	09/15/23	12/15/23	21%	Washington Federal Inc	BANKING - Savings & Loans
HONE	09/15/23	12/15/23	24%	HarborOne Bancorp Inc	BANKING - Savings & Loans	FCBC	09/15/23	12/15/23	21%	First Community Bankshares Inc	BANKING - Regional - Mid-Atlantic Banks
AMNB	09/15/23	12/15/23	24%	American Natl Bkshrs Va	BANKING - Regional - Mid-Atlantic Banks	FSBW	09/15/23	12/15/23	21%	FS Bancorp Inc.	BANKING - Regional - Pacific Banks
MSBI	09/15/23	12/15/23	24%	Midland States Bancorp	BANKING - Regional - Northeast Banks	FCF	09/15/23	12/15/23	21%	First Commonwealth Finl	BANKING - Regional - Northeast Banks
SRCE	09/15/23	12/15/23	24%	1st Source Corp	BANKING - Regional - Midwest Banks	FNB	09/15/23	12/15/23	21%	First Bancorp Holding Co	BANKING - Foreign Regional Banks
BFST	09/15/23	12/15/23	24%	Business First Bancshares Inc	BANKING - Regional - Northeast Banks	FNWB	09/15/23	12/15/23	21%	First Northwest Bancorp	BANKING - Savings & Loans
FHB	09/15/23	12/15/23	24%	First Hawaiian Inc	BANKING - Regional - Pacific Banks	CVBF	09/15/23	12/15/23	21%	Cvb Financial Corp	BANKING - Regional - Pacific Banks
PDLB	09/15/23	12/15/23	24%	PDL Community Bancorp	BANKING - Regional - Northeast Banks	FNB	09/15/23	12/15/23	21%	Fnb Corporation (pa)	BANKING - Regional - Southeast Banks
CNOB	09/15/23	12/15/23	24%	ConnectOne Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks	IBTX	09/15/23	12/15/23	21%	Independent Bank Group Inc.	BANKING - Regional - Southeast Banks
CHMG	09/15/23	12/15/23	24%	Chemung Financial Corp	BANKING - Regional - Northeast Banks	CCCO	09/15/23	12/15/23	21%	First Community Corp	BANKING - Regional - Northeast Banks
ATLO	09/15/23	12/15/23	24%	Ames National Corporation	BANKING - Regional - Northeast Banks	PNC	09/15/23	12/15/23	21%	Pnc Financial Svcs Grp	BANKING - Money Center Banks
FIBK	09/15/23	12/15/23	23%	First Interstate BancSystem Inc	BANKING - Regional - Pacific Banks	HTLF	09/15/23	12/15/23	21%	Heartland Financial Usa	BANKING - Regional - Southwest Banks
SHBI	09/15/23	12/15/23	23%	Shore Bancshares Inc	BANKING - Regional - Mid-Atlantic Banks	BCML	09/15/23	12/15/23	20%	BayCom Corp	BANKING - Regional - Northeast Banks
BHLB	09/15/23	12/15/23	23%	Berkshire Hills Bncorp	BANKING - Savings & Loans	FDHN	09/15/23	12/15/23	20%	First Horizon Corporation	BANKING - Regional - Southeast Banks
HWC	09/15/23	12/15/23	23%	Hancock Whitney Corporation	BANKING - Regional - Southeast Banks	DB	09/15/23	12/15/23	20%	Deutsche Bank AG	BANKING - Foreign Regional Banks
CZNC	09/15/23	12/15/23	23%	Citizens & Northern Corp	BANKING - Regional - Mid-Atlantic Banks	HBAN	09/15/23	12/15/23	20%	Huntington Bancshares	BANKING - Regional - Midwest Banks
BPRN	09/15/23	12/15/23	23%	Bank Princeton New Jersey	BANKING - Regional - Northeast Banks	WTFC	09/15/23	12/15/23	20%	Wintrust Financial Corp	BANKING - Regional - Midwest Banks
CFFN	09/15/23	12/15/23	23%	Capitol Federal Fncl	BANKING - Savings & Loans	CFG	09/15/23	12/15/23	20%	Citizens Financial Group Inc	BANKING - Regional - Northeast Banks

139 stocks >+20% and 0 stocks <-20% (49% and 0% of total) 09/15/23 to 12/15/23.

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

3B. Lookback 4 Weeks



Tick	Be	ti	%	Company	Sub-Industry
TBNK	11/17/23	12/15/23	54%	Territorial Bancorp Inc	BANKING - Regional - Pacific Banks
FFWM	11/17/23	12/15/23	47%	First Foundation Inc	BANKING - Regional - Northeast Banks
HMST	11/17/23	12/15/23	46%	HomeStreet Inc.	BANKING - Savings & Loans
MCB	11/17/23	12/15/23	40%	Metropolitan Bank Holding Corp	BANKING - Regional - Northeast Banks
ISTR	11/17/23	12/15/23	38%	Investar Holding Corporation	BANKING - Regional - Northeast Banks
AX	11/17/23	12/15/23	34%	Axos Financial Inc	BANKING - Savings & Loans
NKSH	11/17/23	12/15/23	33%	National Bankshares Inc Virginia	BANKING - Regional - Mid-Atlantic Banks
INBK	11/17/23	12/15/23	32%	First Internet Bancorp	BANKING - Regional - Midwest Banks
MBCN	11/17/23	12/15/23	31%	Middlefield Banc Corporation	BANKING - Regional - Northeast Banks
LOB	11/17/23	12/15/23	31%	Live Oak Bancshares Inc	BANKING - Savings & Loans
PPBI	11/17/23	12/15/23	30%	Pacific Premier Bancorp Inc	BANKING - Regional - Pacific Banks
WAL	11/17/23	12/15/23	29%	Western Alliance Bancorporation	BANKING - Regional - Pacific Banks
SNV	11/17/23	12/15/23	29%	Synovus Financial Corp	BANKING - Regional - Mid-Atlantic Banks
GBCI	11/17/23	12/15/23	29%	Glacier Bancorp Inc	BANKING - Regional - Pacific Banks
BOH	11/17/23	12/15/23	28%	Bank of Hawaii Corp	BANKING - Regional - Pacific Banks
FITB	11/17/23	12/15/23	27%	Fifth Third Bancorp	BANKING - Regional - Midwest Banks
EGBN	11/17/23	12/15/23	25%	Eagle Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks
IBTX	11/17/23	12/15/23	25%	Independent Bank Group Inc.	BANKING - Regional - Southeast Banks
SFBS	11/17/23	12/15/23	25%	ServisFirst Bancshares Inc	BANKING - Regional - Northeast Banks
MYFW	11/17/23	12/15/23	25%	First Western Financial Inc	BANKING - Regional - Northeast Banks
SMMF	11/17/23	12/15/23	25%	Summit Financial Group	BANKING - Regional - Mid-Atlantic Banks
CVLY	11/17/23	12/15/23	25%	Codorus Valley Bancorp Inc	BANKING - Regional - Northeast Banks
VLY	11/17/23	12/15/23	24%	Valley National Bancorp	BANKING - Regional - Northeast Banks
DCOM	11/17/23	12/15/23	24%	Dime Community Bancshare	BANKING - Savings & Loans
NWFL	11/17/23	12/15/23	24%	Norwood Financial Corp	BANKING - Regional - Northeast Banks
AMAL	11/17/23	12/15/23	24%	Amalgamated Financial Corp	BANKING - Regional - Northeast Banks

FIBK	11/17/23	12/15/23	23%	First Interstate BancSystem Inc	BANKING - Regional - Pacific Banks
HBNC	11/17/23	12/15/23	23%	Horizon Bancorp Indiana	BANKING - Regional - Northeast Banks
NFBK	11/17/23	12/15/23	23%	Northfield Bancorp Inc.	BANKING - Regional - Northeast Banks
CWBC	11/17/23	12/15/23	23%	Community West Bancshrs	BANKING - Regional - Pacific Banks
SBCF	11/17/23	12/15/23	23%	Seacoast Banking Cp Fl	BANKING - Regional - Mid-Atlantic Banks
OPBK	11/17/23	12/15/23	23%	OP Bancorp	BANKING - Regional - Northeast Banks
CMA	11/17/23	12/15/23	22%	Comerica Inc	BANKING - Regional - Midwest Banks
ACNB	11/17/23	12/15/23	22%	ACNB Corp	BANKING - Regional - Southwest Banks
BKU	11/17/23	12/15/23	22%	BankUnited Inc.	BANKING - Regional - Mid-Atlantic Banks
TRMK	11/17/23	12/15/23	22%	Trustmark Corp	BANKING - Regional - Southeast Banks
CADE	11/17/23	12/15/23	22%	Cadence Bancorporation	BANKING - Regional - Northeast Banks
CFBN	11/17/23	12/15/23	22%	Capitol Federal Fncl	BANKING - Savings & Loans
CFI	11/17/23	12/15/23	22%	C&F Financial Corp	BANKING - Regional - Mid-Atlantic Banks
MBIN	11/17/23	12/15/23	22%	Merchants Bancorp	BANKING - Regional - Northeast Banks
ZION	11/17/23	12/15/23	22%	Zions Bancorporation NA	BANKING - Regional - Pacific Banks
FCCO	11/17/23	12/15/23	21%	First Community Corp	BANKING - Regional - Northeast Banks
CFG	11/17/23	12/15/23	21%	Citizens Financial Group Inc	BANKING - Regional - Northeast Banks
FMAO	11/17/23	12/15/23	21%	Farmers & Merchants Bancorp	BANKING - Regional - Northeast Banks
ORRF	11/17/23	12/15/23	21%	Orrstown Finl Svcs Inc	BANKING - Regional - Northeast Banks
HFWA	11/17/23	12/15/23	21%	Heritage Financial Corp	BANKING - Regional - Pacific Banks
ABCB	11/17/23	12/15/23	20%	Ameris Bancorp	BANKING - Regional - Mid-Atlantic Banks
OCFC	11/17/23	12/15/23	20%	Oceanfirst Fincl Corp	BANKING - Savings & Loans
OZK	11/17/23	12/15/23	20%	Bank OZK	BANKING - Regional - Southeast Banks
FUNC	11/17/23	12/15/23	20%	First United Corp	BANKING - Regional - Mid-Atlantic Banks
UCBI	11/17/23	12/15/23	20%	United Community Banks	BANKING - Regional - Mid-Atlantic Banks
FGBI	11/17/23	12/15/23	20%	First Guaranty Bancshares	BANKING - Regional - Southeast Banks
PNFP	11/17/23	12/15/23	20%	Pinnacle Financial Partners	BANKING - Regional - Southeast Banks
SFST	11/17/23	12/15/23	20%	Southern First Bancshares Inc	BANKING - Regional - Mid-Atlantic Banks
CNOB	11/17/23	12/15/23	20%	ConnectOne Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks
USB	11/17/23	12/15/23	20%	US Bancorp	BANKING - Regional - Midwest Banks
RBB	11/17/23	12/15/23	19%	RBB Bancorp	BANKING - Regional - Northeast Banks
COLB	11/17/23	12/15/23	19%	Columbia Banking System	BANKING - Savings & Loans
VBTX	11/17/23	12/15/23	19%	Veritex Holdings Inc	BANKING - Regional - Northeast Banks
EQBK	11/17/23	12/15/23	19%	Equity Bancshares	BANKING - Regional - Northeast Banks
RF	11/17/23	12/15/23	19%	Regions Financial Corp	BANKING - Regional - Southeast Banks
CBAN	11/17/23	12/15/23	19%	Colony Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks
HTLF	11/17/23	12/15/23	18%	Heartland Financial Usa	BANKING - Regional - Southwest Banks
HIFS	11/17/23	12/15/23	18%	Hingham Institution for Savings	BANKING - Savings & Loans
CATY	11/17/23	12/15/23	18%	Cathay General Bancorp	BANKING - Regional - Pacific Banks
ESSA	11/17/23	12/15/23	18%	Essa Bancorp Inc	BANKING - Savings & Loans
MOFG	11/17/23	12/15/23	18%	MidWestOne Financial Group Inc.	BANKING - Regional - Southwest Banks
WBS	11/17/23	12/15/23	18%	Webster Financial Corp	BANKING - Regional - Northeast Banks
WASH	11/17/23	12/15/23	18%	Washington Trust Bancorp	BANKING - Regional - Northeast Banks
FFNW	11/17/23	12/15/23	18%	First Financial Northwest Inc	BANKING - Regional - Pacific Banks
NYCB	11/17/23	12/15/23	18%	New York Community Bancorp	BANKING - Savings & Loans
BANR	11/17/23	12/15/23	18%	Banner Corporation	BANKING - Savings & Loans
CVCY	11/17/23	12/15/23	18%	Central Valley Comm Bancorp	BANKING - Regional - Pacific Banks
BAP	11/17/23	12/15/23	18%	Credicorp Ltd	BANKING - Money Center Banks
FSBW	11/17/23	12/15/23	17%	FS Bancorp Inc.	BANKING - Regional - Pacific Banks
HOPE	11/17/23	12/15/23	17%	Hope Bancorp Inc	BANKING - Regional - Pacific Banks
SFNC	11/17/23	12/15/23	17%	Simmons First Natl Corp Cl A	BANKING - Regional - Southeast Banks
FFIC	11/17/23	12/15/23	17%	Flushing Financial Corp	BANKING - Savings & Loans
CIVB	11/17/23	12/15/23	17%	Civista Bancshares Inc	BANKING - Regional - Pacific Banks
WFC	11/17/23	12/15/23	17%	Wells Fargo & Company	BANKING - Money Center Banks
RNST	11/17/23	12/15/23	17%	Renasant Corporation	BANKING - Regional - Southeast Banks
EBMT	11/17/23	12/15/23	17%	Eagle Bancorp	BANKING - Regional - Pacific Banks

202 stocks >+10% and 0 stocks <-10% (72% and 0% of total) 11/17/23 to 12/15/23.

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

3B. Lookback 4 Weeks

PNC	11/17/23	12/15/23	17%	Pnc Financial Svcs Grp	BANKING - Money Center Banks	UMBF	11/17/23	12/15/23	14%	Umb Financial Corp	BANKING - Regional - Southwest Banks
CATC	11/17/23	12/15/23	17%	Cambridge Bancorp	BANKING - Regional - Northeast Banks	MSBI	11/17/23	12/15/23	14%	Midland States Bancorp	BANKING - Regional - Northeast Banks
AMTB	11/17/23	12/15/23	17%	Mercantile Bank Holding Corporation	BANKING - Regional - Northeast Banks	NBTB	11/17/23	12/15/23	14%	Nbt Bancorp Inc	BANKING - Regional - Northeast Banks
FBNC	11/17/23	12/15/23	17%	First Bancorp Nc	BANKING - Regional - Mid-Atlantic Banks	BRKL	11/17/23	12/15/23	13%	Brookline Bancorp Inc	BANKING - Savings & Loans
CBNK	11/17/23	12/15/23	17%	Capital Bancorp Inc	BANKING - Regional - Northeast Banks	TCBI	11/17/23	12/15/23	13%	Texas Capital Bancshares	BANKING - Regional - Southwest Banks
WAFD	11/17/23	12/15/23	17%	Washington Federal Inc	BANKING - Savings & Loans	FNCB	11/17/23	12/15/23	13%	FNCB Bancorp Inc	BANKING - Regional - Northeast Banks
ASB	11/17/23	12/15/23	17%	Associated Banc-corp	BANKING - Regional - Midwest Banks	BMO	11/17/23	12/15/23	13%	Bank Of Montreal	BANKING - Money Center Banks
HTBI	11/17/23	12/15/23	17%	HomeTrust Bancshares Inc.	BANKING - Regional - Northeast Banks	EBTC	11/17/23	12/15/23	13%	Enterprise Bancorp Inc	BANKING - Savings & Loans
PLBC	11/17/23	12/15/23	16%	Plumas Bancorp Quincy California	BANKING - Regional - Pacific Banks	CSTR	11/17/23	12/15/23	13%	CapStar Financial Holdings	BANKING - Regional - Northeast Banks
PRK	11/17/23	12/15/23	16%	Park National Corp	BANKING - Regional - Midwest Banks	LCNB	11/17/23	12/15/23	13%	Lcnb Corp	BANKING - Regional - Northeast Banks
FHB	11/17/23	12/15/23	16%	First Hawaiian Inc	BANKING - Regional - Pacific Banks	MPB	11/17/23	12/15/23	13%	Mid Penn Bancorp Inc	BANKING - Regional - Northeast Banks
KEY	11/17/23	12/15/23	16%	Keycorp	BANKING - Money Center Banks	FFBC	11/17/23	12/15/23	13%	First Financl BAnCorp Oh	BANKING - Regional - Midwest Banks
HBAN	11/17/23	12/15/23	16%	Huntington Bancshares	BANKING - Regional - Midwest Banks	WABC	11/17/23	12/15/23	13%	Westamerica Bancorp	BANKING - Regional - Pacific Banks
KRNY	11/17/23	12/15/23	16%	Kearny Financial Corp	BANKING - Savings & Loans	CVBF	11/17/23	12/15/23	13%	Cvb Financial Corp	BANKING - Regional - Pacific Banks
SHBI	11/17/23	12/15/23	16%	Shore Bancshares Inc	BANKING - Regional - Mid-Atlantic Banks	MPB	11/17/23	12/15/23	13%	First Busey Corp Cl A	BANKING - Regional - Northeast Banks
BSVN	11/17/23	12/15/23	16%	Bank7 Corp	BANKING - Regional - Northeast Banks	BHB	11/17/23	12/15/23	13%	Bar Harbor Bankshares	BANKING - Regional - Northeast Banks
MVBF	11/17/23	12/15/23	16%	MVB Financial Corp	BANKING - Regional - Northeast Banks	MTB	11/17/23	12/15/23	13%	M&T Bank Corp	BANKING - Regional - Northeast Banks
LBAI	11/17/23	12/15/23	16%	Lakeland Bancorp	BANKING - Regional - Northeast Banks	FISI	11/17/23	12/15/23	13%	Financial Institutions	BANKING - Regional - Mid-Atlantic Banks
FRBA	11/17/23	12/15/23	16%	First Bank Nj	BANKING - Regional - Pacific Banks	BFSI	11/17/23	12/15/23	13%	Business First Bancshares Inc	BANKING - Regional - Northeast Banks
WTBA	11/17/23	12/15/23	16%	West Bancorporation Inc	BANKING - Regional - Southwest Banks	ONB	11/17/23	12/15/23	12%	Old National Bancorp In	BANKING - Regional - Midwest Banks
NTB	11/17/23	12/15/23	16%	Bank of NT Butterfield & Son Ltd	BANKING - Money Center Banks	HBCP	11/17/23	12/15/23	12%	Home Bancorp Inc.	BANKING - Savings & Loans
BSRR	11/17/23	12/15/23	16%	Sierra Bancorp	BANKING - Regional - Pacific Banks	SASR	11/17/23	12/15/23	12%	Sandy Springs Bancorp	BANKING - Regional - Mid-Atlantic Banks
BHBL	11/17/23	12/15/23	15%	Berkshire Hills Bancorp	BANKING - Savings & Loans	PGC	11/17/23	12/15/23	12%	Peapack-Gladstone Fnl	BANKING - Regional - Northeast Banks
PFS	11/17/23	12/15/23	15%	Provident Financial Svcs Inc	BANKING - Savings & Loans	IBCP	11/17/23	12/15/23	12%	Independent Bank Corp Mi	BANKING - Regional - Midwest Banks
SSB	11/17/23	12/15/23	15%	SouthState Corporation	BANKING - Regional - Mid-Atlantic Banks	AROW	11/17/23	12/15/23	12%	Arrow Financial Corp	BANKING - Regional - Northeast Banks
CM	11/17/23	12/15/23	15%	Canadian Impri Bank Of Co	BANKING - Money Center Banks	NBHC	11/17/23	12/15/23	12%	National Bank Holdings Corporation	BANKING - Regional - Midwest Banks
BOKF	11/17/23	12/15/23	15%	Bok Financial Corp	BANKING - Regional - Southwest Banks	BAC	11/17/23	12/15/23	12%	Bank Of America Corp	BANKING - Money Center Banks
ATLO	11/17/23	12/15/23	15%	Ames National Corporation	BANKING - Regional - Northeast Banks	HOMB	11/17/23	12/15/23	12%	Home BancShares Inc	BANKING - Money Center Banks
MCBC	11/17/23	12/15/23	15%	Macatawa Bank Corp	BANKING - Regional - Midwest Banks	CBSH	11/17/23	12/15/23	12%	Commerce Bancshares Inc	BANKING - Regional - Southwest Banks
BFIN	11/17/23	12/15/23	15%	BankFinancial Corp	BANKING - Savings & Loans	UBS	11/17/23	12/15/23	12%	UBS Group AG	BANKING - Money Center Banks
TMP	11/17/23	12/15/23	15%	Tompkins Financial Corporation	BANKING - Regional - Northeast Banks	GABC	11/17/23	12/15/23	12%	German American Bancorp Inc	BANKING - Regional - Midwest Banks
STEL	11/17/23	12/15/23	15%	Stellar Bancorp Inc.	BANKING - Regional - Northeast Banks	BY	11/17/23	12/15/23	12%	Byline Bancorp Inc	BANKING - Regional - Midwest Banks
FRME	11/17/23	12/15/23	15%	First Merchants Corp	BANKING - Regional - Midwest Banks	FHN	11/17/23	12/15/23	12%	First Horizon Corporation	BANKING - Regional - Southeast Banks
SMBC	11/17/23	12/15/23	15%	Southern Missouri Bancp	BANKING - Savings & Loans	RBCAA	11/17/23	12/15/23	12%	Republic Bancorp Inc Cla	BANKING - Regional - Southeast Banks
FULT	11/17/23	12/15/23	15%	Fulton Financial Corp	BANKING - Regional - Northeast Banks	RY	11/17/23	12/15/23	12%	Royal Bank Of Canada	BANKING - Foreign Regional Banks
NRIM	11/17/23	12/15/23	15%	Northrim Bank Alaska	BANKING - Regional - Pacific Banks	THFF	11/17/23	12/15/23	12%	First Financial Corp In	BANKING - Regional - Midwest Banks
FVCB	11/17/23	12/15/23	15%	FVCBankcorp Inc	BANKING - Regional - Northeast Banks	PFIS	11/17/23	12/15/23	12%	Peoples Financial Services Corporatic	BANKING - Regional - Northeast Banks
WSBF	11/17/23	12/15/23	15%	Waterstone Financial Inc.	BANKING - Savings & Loans	EFSC	11/17/23	12/15/23	12%	Enterprise Financial Services	BANKING - Regional - Southwest Banks
PFBC	11/17/23	12/15/23	15%	Preferred Bank Los Angeles	BANKING - Regional - Pacific Banks	PB	11/17/23	12/15/23	11%	Prosperity Bancshares Inc	BANKING - Regional - Southwest Banks
LFIN	11/17/23	12/15/23	15%	Lakeland Financial Corp	BANKING - Regional - Northeast Banks	FMNB	11/17/23	12/15/23	11%	Farmers National Bancorp	BANKING - Regional - Northeast Banks
INDB	11/17/23	12/15/23	15%	Independent Bank Corp Ma	BANKING - Regional - Northeast Banks	QCRH	11/17/23	12/15/23	11%	Qcr Hldgs Inc	BANKING - Regional - Southwest Banks
TCBK	11/17/23	12/15/23	15%	Trico Bancshares	BANKING - Regional - Pacific Banks	STBA	11/17/23	12/15/23	11%	S&T Bancorp Inc	BANKING - Regional - Northeast Banks
PCB	11/17/23	12/15/23	14%	PCB Bancorp	BANKING - Regional - Northeast Banks	UBSI	11/17/23	12/15/23	11%	United Bankshares Inc Wv	BANKING - Regional - Mid-Atlantic Banks
CUBI	11/17/23	12/15/23	14%	Customers Bancorp Inc	BANKING - Regional - Northeast Banks	PEBO	11/17/23	12/15/23	11%	Peoples Bancorp Inc Oh	BANKING - Regional - Midwest Banks
UVSP	11/17/23	12/15/23	14%	Univest Financial Corporation	BANKING - Regional - Northeast Banks	BCBP	11/17/23	12/15/23	11%	BCB Bancorp Inc (NJ)	BANKING - Regional - Northeast Banks
EWBC	11/17/23	12/15/23	14%	East West Bancorp Inc	BANKING - Regional - Pacific Banks	BANC	11/17/23	12/15/23	11%	Bank of California Inc	BANKING - Regional - Pacific Banks
HAFC	11/17/23	12/15/23	14%	Hanmi Financial Corp	BANKING - Regional - Pacific Banks	CZCN	11/17/23	12/15/23	11%	Citizens & Northern Corp	BANKING - Regional - Mid-Atlantic Banks
SBFG	11/17/23	12/15/23	14%	SB Financial Group	BANKING - Regional - Midwest Banks	CCNB	11/17/23	12/15/23	11%	Coastal Financial Corporation	BANKING - Regional - Northeast Banks
FCF	11/17/23	12/15/23	14%	First Commonwealth Finl	BANKING - Regional - Northeast Banks	TRST	11/17/23	12/15/23	11%	Trustco Bank Corp Ny	BANKING - Regional - Northeast Banks
AMNB	11/17/23	12/15/23	14%	American Natl Bnkshrs Va	BANKING - Regional - Mid-Atlantic Banks	NWBI	11/17/23	12/15/23	11%	Northwest Bancshares Inc	BANKING - Savings & Loans
SMBK	11/17/23	12/15/23	14%	SmartFinancial Inc	BANKING - Regional - Northeast Banks	BPOP	11/17/23	12/15/23	11%	Popular Inc	BANKING - Foreign Regional Banks
BWB	11/17/23	12/15/23	14%	Bridgewater Bancshares Inc	BANKING - Regional - Northeast Banks	BMRC	11/17/23	12/15/23	11%	Bank Marin Bancorp	BANKING - Regional - Pacific Banks
FBK	11/17/23	12/15/23	14%	FB Financial	BANKING - Regional - Northeast Banks	RRBI	11/17/23	12/15/23	10%	Red River Bancshares Inc	BANKING - Regional - Northeast Banks
AUB	11/17/23	12/15/23	14%	Atlantic Union Bankshares Corporati	BANKING - Regional - Mid-Atlantic Banks	FMBH	11/17/23	12/15/23	10%	First Mid Bancshares Inc	BANKING - Regional - Northeast Banks
WSFS	11/17/23	12/15/23	14%	Wsf Financial Corp	BANKING - Regional - Mid-Atlantic Banks	GSBC	11/17/23	12/15/23	10%	Great Southern Bancorp	BANKING - Regional - Southwest Banks
FNB	11/17/23	12/15/23	14%	Fnb Corporation (pa)	BANKING - Regional - Southeast Banks	FFIN	11/17/23	12/15/23	10%	First Financial Bankshrs	BANKING - Regional - Southwest Banks
HWC	11/17/23	12/15/23	14%	Hancock Whitney Corporation	BANKING - Regional - Northeast Banks	FBIZ	11/17/23	12/15/23	10%	First Business Financial Services Inc	BANKING - Regional - Midwest Banks
BPRN	11/17/23	12/15/23	14%	Bank Princeton New Jersey	BANKING - Regional - Northeast Banks	UNB	11/17/23	12/15/23	10%	Union Bankshares Inc	BANKING - Regional - Northeast Banks
CBU	11/17/23	12/15/23	14%	Community Bank Systm Inc	BANKING - Regional - Northeast Banks	WSBC	11/17/23	12/15/23	10%	Wesbanco Inc	BANKING - Regional - Mid-Atlantic Banks
FDDB	11/17/23	12/15/23	14%	Fidelity D & D Bancorp Inc	BANKING - Regional - Northeast Banks						

202 stocks >+10% and 0 stocks <-10% (72% and 0% of total) 11/17/23 to 12/15/23.

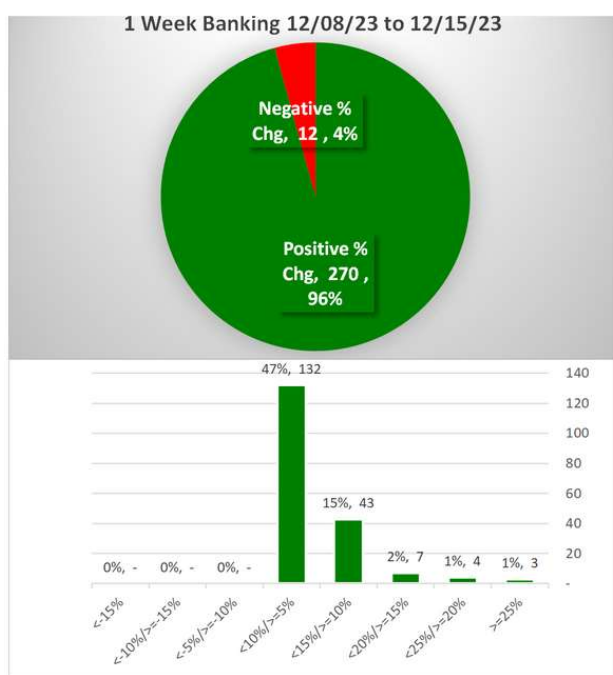
8

December 15, 2023

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

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

3C. Lookback 1 Week



TBNK	12/08/23	12/15/23	15%	Territorial Bancorp Inc	BANKING - Regional - Pacific Banks
MCB	12/08/23	12/15/23	15%	Metropolitan Bank Holding Corp	BANKING - Regional - Northeast Banks
GBCI	12/08/23	12/15/23	15%	Glacier Bancorp Inc	BANKING - Regional - Pacific Banks
SFBS	12/08/23	12/15/23	15%	ServisFirst Bancshares Inc	BANKING - Regional - Northeast Banks
CWBC	12/08/23	12/15/23	14%	Community West Bancshrs	BANKING - Regional - Pacific Banks
IBTX	12/08/23	12/15/23	14%	Independent Bank Group Inc.	BANKING - Regional - Southeast Banks
NWFL	12/08/23	12/15/23	14%	Norwood Financial Corp	BANKING - Regional - Northeast Banks
CFG	12/08/23	12/15/23	13%	Citizens Financial Group Inc	BANKING - Regional - Northeast Banks
AMAL	12/08/23	12/15/23	13%	Amalgamated Financial Corp	BANKING - Regional - Northeast Banks
BSVN	12/08/23	12/15/23	13%	Bank7 Corp	BANKING - Regional - Northeast Banks
BFIN	12/08/23	12/15/23	13%	BankFinancial Corp	BANKING - Savings & Loans
HBNC	12/08/23	12/15/23	13%	Horizon Bancorp Indiana	BANKING - Regional - Northeast Banks
LCNB	12/08/23	12/15/23	13%	Lcnb Corp	BANKING - Regional - Northeast Banks
FVCB	12/08/23	12/15/23	13%	FVCBankcorp Inc	BANKING - Regional - Northeast Banks
HIFS	12/08/23	12/15/23	13%	Hingham Institution for Savings	BANKING - Savings & Loans
WAL	12/08/23	12/15/23	13%	Western Alliance Bancorporation	BANKING - Regional - Pacific Banks
ZION	12/08/23	12/15/23	13%	Zions Bancorporation NA	BANKING - Regional - Pacific Banks
NYCB	12/08/23	12/15/23	13%	New York Community Bancorp	BANKING - Savings & Loans
ATLO	12/08/23	12/15/23	12%	Ames National Corporation	BANKING - Regional - Northeast Banks
FITB	12/08/23	12/15/23	12%	Fifth Third Bancorp	BANKING - Regional - Midwest Banks
RF	12/08/23	12/15/23	12%	Regions Financial Corp	BANKING - Regional - Southeast Banks
CFFN	12/08/23	12/15/23	12%	Capitol Federal Fncl	BANKING - Savings & Loans
FIBK	12/08/23	12/15/23	12%	First Interstate BancSystem Inc	BANKING - Regional - Pacific Banks
FSBW	12/08/23	12/15/23	12%	FS Bancorp Inc.	BANKING - Regional - Pacific Banks
USB	12/08/23	12/15/23	11%	US Bancorp	BANKING - Regional - Midwest Banks
VLY	12/08/23	12/15/23	11%	Valley National Bancorp	BANKING - Regional - Northeast Banks
SFST	12/08/23	12/15/23	11%	Southern First Bancshares Inc	BANKING - Regional - Mid-Atlantic Banks
CIVB	12/08/23	12/15/23	11%	Civista Bancshares Inc	BANKING - Regional - Pacific Banks
OZK	12/08/23	12/15/23	11%	Bank OZK	BANKING - Regional - Southeast Banks
ABCB	12/08/23	12/15/23	11%	Ameris Bancorp	BANKING - Regional - Mid-Atlantic Banks
BOH	12/08/23	12/15/23	11%	Bank of Hawaii Corp	BANKING - Regional - Pacific Banks
MOFG	12/08/23	12/15/23	11%	MidWestOne Financial Group Inc.	BANKING - Regional - Southwest Banks
PPBI	12/08/23	12/15/23	11%	Pacific Premier Bancorp Inc	BANKING - Regional - Pacific Banks
CMA	12/08/23	12/15/23	11%	Comerica Inc	BANKING - Regional - Midwest Banks
TFSL	12/08/23	12/15/23	11%	TFS Financial Corp	BANKING - Regional - Midwest Banks
CATY	12/08/23	12/15/23	11%	Cathay General Bancorp	BANKING - Regional - Pacific Banks
GNTY	12/08/23	12/15/23	11%	Guaranty Bancshares Inc	BANKING - Regional - Northeast Banks
SNV	12/08/23	12/15/23	11%	Synovus Financial Corp	BANKING - Regional - Mid-Atlantic Banks
BKU	12/08/23	12/15/23	11%	BankUnited Inc.	BANKING - Regional - Mid-Atlantic Banks
SBFC	12/08/23	12/15/23	11%	Seacoast Banking Cp Fl	BANKING - Regional - Mid-Atlantic Banks
OPBK	12/08/23	12/15/23	11%	OP Bancorp	BANKING - Regional - Northeast Banks
RBB	12/08/23	12/15/23	11%	RBB Bancorp	BANKING - Regional - Northeast Banks
CATC	12/08/23	12/15/23	10%	Cambridge Bancorp	BANKING - Regional - Northeast Banks

Ticker	Begin Date	End Date	% Change	Company	Sub-Industry
HMST	12/08/23	12/15/23	29%	HomeStreet Inc.	BANKING - Savings & Loans
NKSH	12/08/23	12/15/23	26%	National Bankshares Inc Virginia	BANKING - Regional - Mid-Atlantic Banks
FFWM	12/08/23	12/15/23	25%	First Foundation Inc	BANKING - Regional - Northeast Banks
CVLY	12/08/23	12/15/23	24%	Codorus Valley Bancorp Inc	BANKING - Regional - Northeast Banks
MBCN	12/08/23	12/15/23	23%	Middlefield Banc Corporation	BANKING - Regional - Northeast Banks
BAP	12/08/23	12/15/23	21%	Credicorp Ltd	BANKING - Money Center Banks
LOB	12/08/23	12/15/23	20%	Live Oak Bancshares Inc	BANKING - Savings & Loans
ACNB	12/08/23	12/15/23	20%	ACNB Corp	BANKING - Regional - Southwest Banks
MYFW	12/08/23	12/15/23	18%	First Western Financial Inc	BANKING - Regional - Northeast Banks
ISTR	12/08/23	12/15/23	17%	Investar Holding Corporation	BANKING - Regional - Northeast Banks
FGBI	12/08/23	12/15/23	17%	First Guaranty Bancshares	BANKING - Regional - Southeast Banks
ORRF	12/08/23	12/15/23	17%	Orrstown Finl Svcs Inc	BANKING - Regional - Northeast Banks
CFFI	12/08/23	12/15/23	16%	C&F Financial Corp	BANKING - Regional - Mid-Atlantic Banks
EGBN	12/08/23	12/15/23	16%	Eagle Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks

57 stocks >+10% and 0 stocks <-10% (20% and 0% of total) 12/08/23 to 12/15/23.