

# Industry Status: Diversified Services

1 week 12/11/23 to 12/18/23								
9Weakest	8VWeak	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest
		,			144 DIV SVC			
			27 <b>•</b> €	<u> </u>	65 Bus/Mgmt Svc		9.	
			2€3	<-Consumer Svc 1	<-Consumer Svc 1	<-Consumer Svc 1	<-Consumer Svc 1	<-Consumer Svc 1
<b>A.</b>						14 Educ/Training		9
			12 <b>.</b>		8 Personal Svc			
			8.•4			14 Rent/Lease		
			6 Research					
			10.			8 Security/Prot		
*:			2.0		18 Staff/Outsrcng			
			(10)		**	10 Technical Svc		

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UNCHANGED at STRONG strength rating (4th strongest of 9 levels) previous move was UP

1 mo NOTV/APEI/ZG +53%/50%/48%, 1 wk 76% positive stocks



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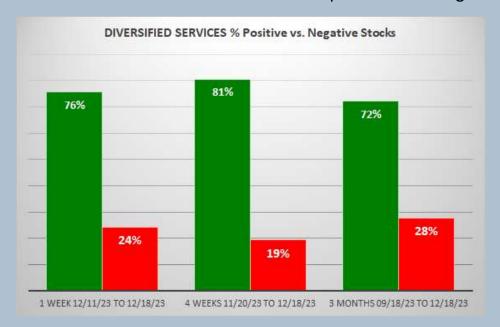
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## 1. INDUSTRY OVERVIEW 1A. Performance

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

9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest	<u>Period</u>
		(*)			144 DIV SVC	7.			7 Days - 12/11/23 to 12/18/23
100	1981			2.0	144 DIV SVC	78	18		7 Days - 12/04/23 to 12/11/23
3,40	300	(14)	(4)	144 DIV SVC->	144 DIV SVC->	(4)	(6)		7 Days - 11/27/23 to 12/04/23
	(*)			144 DIV SVC			0.00		7 Days - 11/20/23 to 11/27/23
(*)	53.95	(19)	144 DIV SVC->	144 DIV SVC->	(re)		10.00	(*)	7 Days - 11/13/23 to 11/20/23
180		9.5	<-DIV SVC 144	<-DIV SVC 144			1.0		7 Days - 11/06/23 to 11/13/23
			144 DIV SVC->	144 DIV SVC->					7 Days - 10/30/23 to 11/06/23
16	7.	7.5	144 DIV SVC			7.6			7 Days - 10/23/23 to 10/30/23
0.60	940	8.0	<-DIV SVC 144	<-DIV SVC 144		949	260		7 Days - 10/16/23 to 10/23/23
(4)			7,41	144 DIV SVC	7.4				7 Days - 10/09/23 to 10/16/23

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 9 sub-industries (144 stocks, average 16):

- \* Business/Management Services (65 stocks)
- \* Staffing & Outsourcing Services (18 stocks)
- \* Education & Training Services (14 stocks)
- \* Rental & Leasing Services (14 stocks)

### Top 10 by Market Capitalization:

V/Visa Inc, MA/Mastercard Incorporated, FI/Fiserv Inc., MCO/Moody's Corporation, CTAS/Cintas Corp, PAYX/Paychex Inc, VRSK/Verisk Analytics Inc, GPN/Global Pmts Inc, URI/United Rentals Inc, FICO/Fair Isaac Inc

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

Strengthened: 0/9 sub-industries Weakened: 1/9 sub-industries

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

- \* Education & Training Services (14 stocks)
- \* Rental & Leasing Services (14 stocks)
- \* Security & Protection Services (8 stocks)
- \* Technical Services (10 stocks)

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

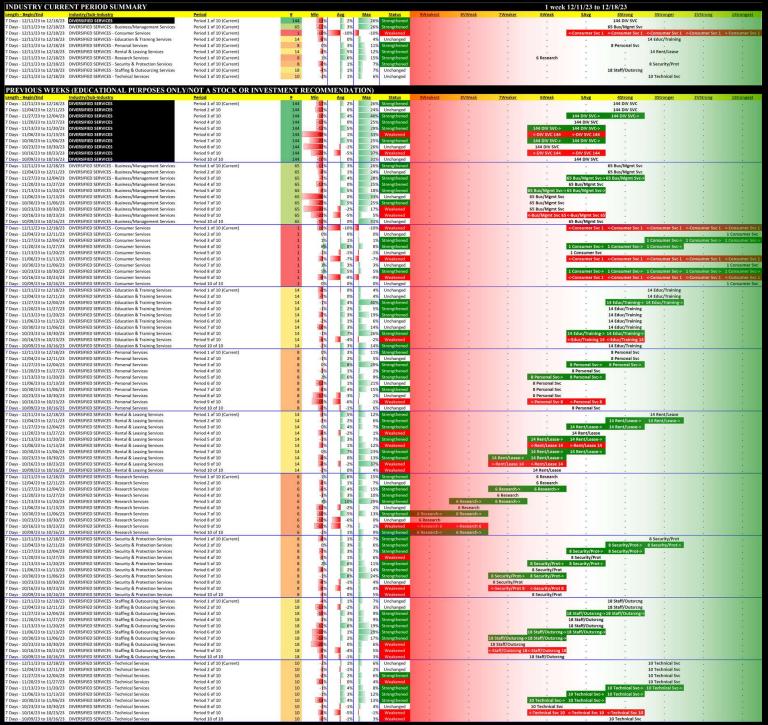
\* Research Services (6 stocks)

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### 2B. Sub-Industries 10-Week Strengthening Analysis

What: recent week-by-week strength changes for the industry and its sub-industries Why: objective measurement of strengthening and weakening enabling comparison within and across industries and sub-industries



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

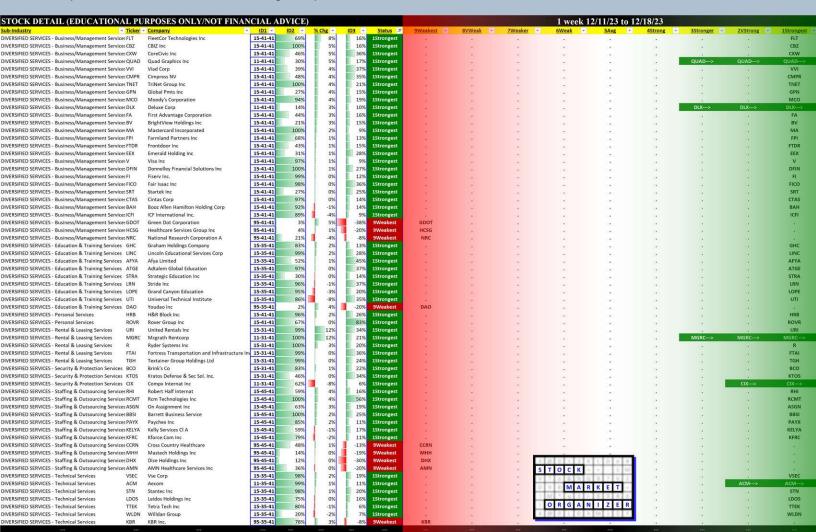
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### 2C. Stocks 1 Week Strongest and Weakest

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.

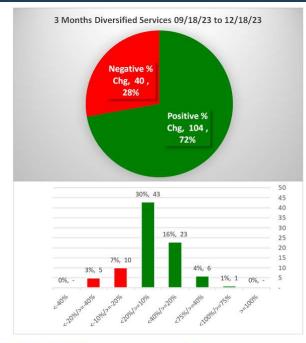
(Not guaranteed and not a recommendation - weak stocks in weakening sub-industries may be better shorts than high-flyers.)



Strongest to Weakest stocks ratio is 55:9 (38% and 6% of total) 12/11/23 to 12/18/23.



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



Tick 🕶	Be ▼ E ▼	% ( Company	Sub-Industry *
APEI	09/18/23 12/18/23	78% American Public Education Inc	DIVERSIFIED SERVICES - Business/Management Services
ROVR	09/18/23 12/18/23	74% Rover Group Inc	DIVERSIFIED SERVICES - Personal Services
STG	09/18/23 12/18/23	63% Sunlands Technology Group	DIVERSIFIED SERVICES - Education & Training Services
RCMT	09/18/23 12/18/23	46% Rcm Technologies Inc	DIVERSIFIED SERVICES - Staffing & Outsourcing Services
NSSC	09/18/23 12/18/23	46% NAPCO Security Technologies Inc	DIVERSIFIED SERVICES - Security & Protection Services
ATGE	09/18/23 12/18/23	41% Adtalem Global Education	DIVERSIFIED SERVICES - Education & Training Services
SP	09/18/23 12/18/23	40% SP Plus Corp	DIVERSIFIED SERVICES - Business/Management Services
CXW	09/18/23 12/18/23	39% CoreCivic Inc	DIVERSIFIED SERVICES - Business/Management Services
KTOS	09/18/23 12/18/23	36% Kratos Defense & Sec Sol. Inc.	DIVERSIFIED SERVICES - Security & Protection Services
SRT	09/18/23 12/18/23	36% Startek Inc	DIVERSIFIED SERVICES - Business/Management Services
LRN	09/18/23 12/18/23	35% Stride Inc	DIVERSIFIED SERVICES - Education & Training Services
AFYA	09/18/23 12/18/23	34% Afya Limited	DIVERSIFIED SERVICES - Education & Training Services
EEX	09/18/23 12/18/23	33% Emerald Holding Inc	DIVERSIFIED SERVICES - Business/Management Services
MG	09/18/23 12/18/23	28% MISTRAS Group Incorporated	DIVERSIFIED SERVICES - Technical Services
PAYS	09/18/23 12/18/23	28% Paysign Inc.	DIVERSIFIED SERVICES - Business/Management Services
UTI	09/18/23 12/18/23	28% Universal Technical Institute	DIVERSIFIED SERVICES - Education & Training Services
TGH	09/18/23 12/18/23	28% Textainer Group Holdings Ltd	DIVERSIFIED SERVICES - Rental & Leasing Services
FICO	09/18/23 12/18/23	27% Fair Isaac Inc	DIVERSIFIED SERVICES - Business/Management Services
VVI	09/18/23 12/18/23	27% Viad Corp	DIVERSIFIED SERVICES - Business/Management Services
FTAI	09/18/23 12/18/23	27% Fortress Transportation and Infrast	ru DIVERSIFIED SERVICES - Rental & Leasing Services
BBSI	09/18/23 12/18/23	26% Barrett Business Service	DIVERSIFIED SERVICES - Staffing & Outsourcing Services
PFMT	09/18/23 12/18/23	25% Performant Financial Corporation	DIVERSIFIED SERVICES - Business/Management Services
URI	09/18/23 12/18/23	25% United Rentals Inc	DIVERSIFIED SERVICES - Rental & Leasing Services
LOPE	09/18/23 12/18/23	22% Grand Canyon Education	DIVERSIFIED SERVICES - Education & Training Services
CIX	09/18/23 12/18/23	22% Compx Internat Inc	DIVERSIFIED SERVICES - Security & Protection Services
KFY	09/18/23 12/18/23	22% Korn Ferry International	DIVERSIFIED SERVICES - Staffing & Outsourcing Services
STRA	09/18/23 12/18/23	21% Strategic Education Inc	DIVERSIFIED SERVICES - Education & Training Services
ZG	09/18/23 12/18/23	21% Zillow Group Inc	DIVERSIFIED SERVICES - Business/Management Services
NSP	09/18/23 12/18/23	20% Insperity Inc	DIVERSIFIED SERVICES - Business/Management Services
MYGN	09/18/23 12/18/23	20% Myriad Genetics Inc	DIVERSIFIED SERVICES - Research Services
AMN	09/18/23 12/18/23	-21% AMN Healthcare Services Inc	DIVERSIFIED SERVICES - Staffing & Outsourcing Services
LPSN	09/18/23 12/18/23	-24% Liveperson Inc	DIVERSIFIED SERVICES - Business/Management Services
DHX	09/18/23 12/18/23	-24% Dice Holdings Inc	DIVERSIFIED SERVICES - Staffing & Outsourcing Services
ww	09/18/23 12/18/23	-27% Weight Watchers Intl Inc	DIVERSIFIED SERVICES - Personal Services
GDOT	09/18/23 12/18/23	-34% Green Dot Corporation	DIVERSIFIED SERVICES - Business/Management Services

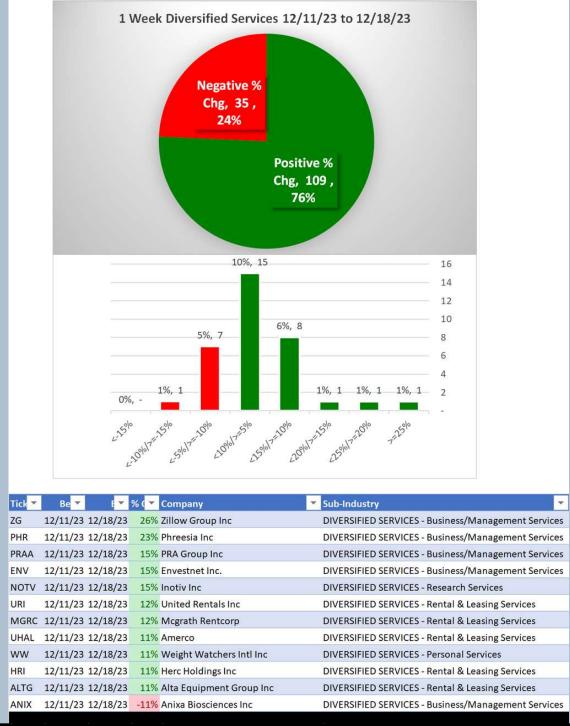
30 stocks >+20% and 5 stocks <-20% (21% and 3% of total) 09/18/23 to 12/18/23.

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



41 stocks >+10% and 2 stocks <-10% (28% and 1% of total) 11/20/23 to 12/18/23.

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



11 stocks >+10% and 1 stock <-10% (8% and 1% of total) 12/11/23 to 12/18/23.

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