

STRENGTH REPORT

SP600 SMALL CAP

"I make my best decisions when I am disorganized"
Said no one, ever

S	T	O	C	K	=	S	M
V	7	G	%	G	R	V	2
D	9	S	M	A	R	K	E
T	M	a	s	s	s	e	x
T	O	R	G	A	N	I	Z
A	@	G	L	D	H	M	T

OVERVIEW

Industry/Sub-Industry

	OLDEST 7 Days - 09/23/22 to 09/30/22	OLDER 7 Days - 09/30/22 to 10/07/22	NEWER 7 Days - 10/07/22 to 10/14/22	NEWEST / CURRENT 7 Days - 10/14/22 to 10/21/22	Status 10/21/22
SP600 SMALL CAP	Weakened	Strengthened	Unchanged	Strengthened	6 Weak
Basic Materials	Unchanged	Strengthened	Unchanged	Strengthened	6 Weak
Consumer Goods	Unchanged	Strengthened	Weakened	Strengthened	7 Weaker
Industrial Goods	Weakened	Strengthened	Strengthened	Unchanged	6 Weak
Financial	Unchanged	Unchanged	Unchanged	Strengthened	7 Weaker
Healthcare	Weakened	Strengthened	Weakened	Strengthened	6 Weak
Services	Weakened	Unchanged	Strengthened	Strengthened	7 Weaker
Technology	Unchanged	Unchanged	Weakened	Strengthened	6 Weak
Utilities	Weakened	Weakened	Unchanged	Strengthened	7 Weaker

NEWEST / CURRENT	7 Days - 10/14/22 to 10/21/22	#	Min	Max	Avg	Status	Lower Strength	STRENGTH CHANGE	Higher Strength
SP600 SMALL CAP	Strengthened	392	-21%	30%	4%	6 Weak	KEY: No change	<- Weakened	-> Strengthened
Basic Materials	Strengthened	21	-10%	20%	7%	6 Weak			
Consumer Goods	Strengthened	67	-11%	29%	3%	7 Weaker			
Industrial Goods	Unchanged	92	-21%	14%	2%	6 Weak			
Financial	Strengthened	29	-14%	9%	2%	7 Weaker			
Healthcare	Strengthened	60	-9%	30%	6%	6 Weak			
Services	Strengthened	54	-9%	25%	4%	7 Weaker			
Technology	Strengthened	60	-8%	17%	6%	6 Weak			
Utilities	Strengthened	9	-9%	7%	2%	7 Weaker			

NEWER	7 Days - 10/07/22 to 10/14/22	#	Min	Max	Avg	Status	Lower Strength	STRENGTH CHANGE	Higher Strength
SP600 SMALL CAP	Unchanged	392	-23%	13%	0%	7 Weaker	KEY: No change	<- Weakened	-> Strengthened
Basic Materials	Unchanged	21	-8%	5%	-1%	6 Weak			
Consumer Goods	Weakened	67	-23%	11%	0%	7 Weaker			
Industrial Goods	Strengthened	92	-9%	13%	3%	6 Weak			
Financial	Unchanged	29	-11%	5%	-3%	7 Weaker			
Healthcare	Weakened	60	-13%	7%	-2%	7 Weaker			
Services	Strengthened	54	-20%	11%	1%	7 Weaker			
Technology	Weakened	60	-19%	11%	-4%	7 Weaker			
Utilities	Unchanged	9	1%	6%	3%	7 Weaker			

OLDER	7 Days - 09/30/22 to 10/07/22	#	Min	Max	Avg	Status	Lower Strength	STRENGTH CHANGE	Higher Strength
SP600 SMALL CAP	Strengthened	392	-22%	150%	2%	7 Weaker	KEY: No change	<- Weakened	-> Strengthened
Basic Materials	Strengthened	21	-4%	18%	5%	6 Weak			
Consumer Goods	Strengthened	67	-13%	24%	3%	7 Weaker			
Industrial Goods	Strengthened	92	-15%	9%	0%	7 Weaker			
Financial	Unchanged	29	-22%	12%	-2%	7 Weaker			
Healthcare	Strengthened	60	-9%	15%	4%	7 Weaker			
Services	Unchanged	54	-12%	16%	3%	7 Weaker			
Technology	Unchanged	60	-8%	150%	4%	7 Weaker			
Utilities	Weakened	9	-3%	2%	-1%	7 Weaker			

OLDEST	7 Days - 09/23/22 to 09/30/22	#	Min	Max	Avg	Status	Lower Strength	STRENGTH CHANGE	Higher Strength
SP600 SMALL CAP	Weakened	392	-23%	18%	-2%	7 Weaker	KEY: No change	<- Weakened	-> Strengthened
Basic Materials	Unchanged	21	-15%	13%	0%	7 Weaker			
Consumer Goods	Unchanged	67	-23%	8%	2%	7 Weaker			
Industrial Goods	Weakened	92	-19%	3%	-4%	7 Weaker			
Financial	Unchanged	29	-9%	6%	0%	7 Weaker			
Healthcare	Weakened	60	-11%	14%	0%	7 Weaker			
Services	Weakened	54	-23%	6%	-1%	7 Weaker			
Technology	Unchanged	60	-16%	18%	-1%	7 Weaker			
Utilities	Weakened	9	-11%	-1%	-7%	7 Weaker			

Lower Strength	STRENGTH CHANGE	Higher Strength
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S	T	O	C	K	=	S	M
W	7	G	%	G	R	V	2
D	9	S	M	A	R	K	E
I	M	a	s	s	s	e	x
O	R	G	A	N	I	Z	E
A	@	G	L	D	H	M	T

1 week 10/14/22 to 10/21/22

Sub-Industry	Company	Rank	Ticker	% Chg	Status	Lower Strength	STRENGTH CHANGE	Higher Strength
						KEY: -> Strengthened	<- Weakened	No change
ENERGY - Independent Oil & Gas	Civitas Resources Inc	1	CIVI	7%	1 Strongest			
RETAIL - Home Furnishing Stores	Haverty Furniture Cos	1	HVT	-1%	9 Weakest			
RETAIL - Home Improvement Stores	LL Flooring Holdings Inc	1	LL	1%	9 Weakest			
SPECIALTY RETAIL - Apparel Stores	Genesco Inc	5	GCO	7%	9 Weakest			
SPECIALTY RETAIL - Auto Dealerships	Group 1 Automotive Inc	2	GPI	-4%	9 Weakest			
SPECIALTY RETAIL - Auto Dealerships	Asbury Automotive	3	ABG	-7%	9 Weakest			
SPECIALTY RETAIL - Auto Dealerships	Lithia Motors Inc Cl A	4	LAD	-11%	9 Weakest			
SPECIALTY RETAIL - Specialty Retail	Medifast Inc	4	MED	2%	9 Weakest			
SPECIALTY RETAIL - Specialty Retail	Zumiez Inc	5	ZUMZ	-1%	9 Weakest			
SPECIALTY RETAIL - Specialty Retail	Marinemax Inc	6	HZO	-3%	9 Weakest			
SPECIALTY RETAIL - Sporting Goods Stores	Big 5 Sporting Goods Corp	2	BGFV	8%	9 Weakest			
BANKING - Regional - Mid-Atlantic Banks	City Holding Co	1	CHCO	8%	1 Strongest			
BANKING - Regional - Mid-Atlantic Banks	Southside Bancshares Inc	5	SBSI	-4%	9 Weakest			
BANKING - Regional - Northeast Banks	S&T Bancorp Inc	1	STBA	10%	1 Strongest			
BANKING - Regional - Northeast Banks	Nbt Bancorp Inc	2	NBTB	1%	1 Strongest			
BANKING - Regional - Northeast Banks	Customers Bancorp Inc	8	CUBI	-3%	9 Weakest			
BANKING - Regional - Northeast Banks	Community Bank System Inc	9	CBU	-3%	9 Weakest			
BANKING - Regional - Pacific Banks	Central Pacific Finl Corp	5	CPF	-1%	9 Weakest			
BANKING - Regional - Pacific Banks	Hope Bancorp Inc	6	HOPE	-3%	9 Weakest			
BANKING - Regional - Southeast Banks	Fnb Corporation (pa)	1	FNB	9%	1 Strongest			
BANKING - Regional - Southeast Banks	Pinnacle Financial Partners	3	PNFP	-7%	9 Weakest	<- <- <- <- <- <- <- <-		
BANKING - Regional - Southwest Banks	Umb Financial Corp	2	UMBF	-1%	9 Weakest			
BANKING - Regional - Southwest Banks	First Financial Bankshrs	3	FFIN	-11%	9 Weakest	<- <- <- <-		
BANKING - Savings & Loans	Banner Corporation	1	BANR	2%	1 Strongest			
BANKING - Savings & Loans	Provident Financial Svcs Inc	5	PFS	1%	9 Weakest			
BANKING - Savings & Loans	Brookline Bancorp Inc	6	BRKL	0%	9 Weakest			
BANKING - Savings & Loans	Axos Financial Inc	7	AX	-5%	9 Weakest			
REAL ESTATE - Mortgage Investment	LendingTree Inc	1	TREE	2%	9 Weakest			
REAL ESTATE - Property Management/Development	RE/MAX Holdings` Inc.	3	RMAX	2%	9 Weakest			
REAL ESTATE - Property Management/Development	Acadia Realty Trust	4	AKR	2%	9 Weakest			
REAL ESTATE - Property Management/Development	Walker & Dunlop Inc	5	WD	-2%	9 Weakest			
REAL ESTATE - Property Management/Development	Forestar Group Inc.	6	FOR	-5%	9 Weakest			
REAL ESTATE - REIT - Diversified/Industrial	Apollo Commcl Rl Est Fin Inc	2	ARI	5%	9 Weakest			
REAL ESTATE - REIT - Diversified/Industrial	National Storage Affiliates Trust	3	NSA	2%	9 Weakest			
REAL ESTATE - REIT - Diversified/Industrial	Life Storage` Inc	4	LSI	2%	9 Weakest			
REAL ESTATE - REIT - Diversified/Industrial	Eastgroup Properties Inc	5	EGP	1%	9 Weakest			
REAL ESTATE - REIT - Diversified/Industrial	Urban Edge Properties	6	UE	1%	9 Weakest			
REAL ESTATE - REIT - Diversified/Industrial	Cousins Properties Inc	7	CUZ	0%	9 Weakest			
REAL ESTATE - REIT - Diversified/Industrial	LXP Industrial Trust	8	LXP	0%	9 Weakest			
REAL ESTATE - REIT - Healthcare Facilities	Universal Health Realty Inc Tr	4	UHT	3%	9 Weakest			
REAL ESTATE - REIT - Hotel/Motel	Hersha Hospitality Trust	2	HT	6%	9 Weakest			
REAL ESTATE - REIT - Hotel/Motel	Four Corners Property Trust Inc	3	FCPT	2%	9 Weakest			
REAL ESTATE - REIT - Office	American Assets Trust` Inc	1	AAT	5%	9 Weakest			
REAL ESTATE - REIT - Office	Office Properties Income Trust	2	OPI	1%	9 Weakest			
REAL ESTATE - REIT - Residential	Independence Realty Trust Incorporated	1	IRT	5%	9 Weakest			
REAL ESTATE - REIT - Residential	LGI Homes Inc	2	LGIH	-1%	9 Weakest			
REAL ESTATE - REIT - Retail	Saul Centers Inc	3	BFS	4%	9 Weakest			
REAL ESTATE - REIT - Retail	Kite Realty Grp Tr	4	KRG	4%	9 Weakest			
REAL ESTATE - REIT - Retail	Retail Opportunity Inv Corp	5	ROIC	2%	9 Weakest			
MATERIALS & CONSTRUCTION - General Building Materials	Installed Building Products Inc	6	IBP	3%	9 Weakest			
MATERIALS & CONSTRUCTION - General Building Materials	Quanex Corp	7	NX	0%	9 Weakest			
MATERIALS & CONSTRUCTION - General Building Materials	TopBuild Corp	8	BLD	0%	9 Weakest			
MATERIALS & CONSTRUCTION - General Building Materials	UFP Industries Inc	9	UFPI	-3%	9 Weakest			
MATERIALS & CONSTRUCTION - General Contractors	Comfort Systems Usa Inc	1	FIX	5%	1 Strongest			
MATERIALS & CONSTRUCTION - General Contractors	Myr Group Inc	3	MYRG	4%	9 Weakest	<- <-		
MATERIALS & CONSTRUCTION - Heavy Construction	Matrix Service Co	1	MTRX	7%	9 Weakest			
MATERIALS & CONSTRUCTION - Lumber	Boise Cascade Company	1	BCC	6%	9 Weakest			
MATERIALS & CONSTRUCTION - Manufactured Housing	Cavco Industries	1	CVCO	4%	9 Weakest			
MATERIALS & CONSTRUCTION - Residential Construction	M/i Homes Inc	1	MHO	4%	9 Weakest			
MATERIALS & CONSTRUCTION - Residential Construction	Meritage Homes Corp	2	MTH	3%	9 Weakest			
TRANSPORTATION - Air Delivery & Freight Service	Forward Air Corporation	2	FWRD	-1%	9 Weakest	<- <-		
TRANSPORTATION - Air Services	Atlas Air Worldwide Holdings Inc	1	AAWW	1%	1 Strongest			
TRANSPORTATION - Regional Airlines	Skywest Inc	2	SKYW	-1%	9 Weakest			
TRANSPORTATION - Regional Airlines	Allegiant Travel Co	3	ALGT	-1%	9 Weakest			
TRANSPORTATION - Shipping	Matson Inc	1	MATX	0%	9 Weakest			
TRANSPORTATION - Trucking	ArcBest Corporation	3	ARCB	-3%	9 Weakest			
TRANSPORTATION - Trucking	Saia Inc	4	SAIA	-4%	9 Weakest			
COMPUTER HARDWARE - Computer Based Systems	Omnicell Inc	1	OMCL	2%	9 Weakest			
COMPUTER HARDWARE - Computer Peripherals	Synaptics Inc	2	SYNA	5%	9 Weakest			
COMPUTER HARDWARE - Networking & Communication Dev	Digi International Inc	1	DGII	17%	1 Strongest			
COMPUTER SOFTWARE & SERVICES - Application Software	Progress Software Corp	1	PRGS	5%	1 Strongest			
COMPUTER SOFTWARE & SERVICES - Application Software	Agilysys Inc	2	AGYS	1%	1 Strongest			
COMPUTER SOFTWARE & SERVICES - Business Software & Se	Microstrategy Inc	3	MSTR	-11%	9 Weakest			
COMPUTER SOFTWARE & SERVICES - Business Software & Se	Ebix Inc	4	EBIX	1%	9 Weakest			
COMPUTER SOFTWARE & SERVICES - Business Software & Se	Perficient Inc	5	PRFT	0%	9 Weakest			
COMPUTER SOFTWARE & SERVICES - Healthcare Information	HealthEquity Inc	1	HQY	6%	1 Strongest			
COMPUTER SOFTWARE & SERVICES - Security Software & Ser	Brady Corporation Cl A	2	BRC	4%	9 Weakest			
ELECTRONICS - Diversified Electronics	Bel Fuse Inc Cl B	1	BELFB	-11%	1 Strongest			

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4	@	0	<	3	K	L	D	e	#
S	T	O	C	K	=	=	-	S	M
V	7	a	&	%	G	R	?	V	2
D	9	8	M	A	R	K	E	T	=
!	M	*	q	3	>	8	9	#	X
!	O	R	G	A	N	I	Z	E	R
4	@	0	!	D	h	M	!	S	

ELECTRONICS - Diversified Electronics	Sanmina-Sci Corporation	2	SANM	-10%	1 Strongest
ELECTRONICS - Diversified Electronics	Cts Corp	3	CTS	-5%	1 Strongest
ELECTRONICS - Diversified Electronics	Methode Electronics CI A	6	MEI	-8%	9 Weakest
ELECTRONICS - Diversified Electronics	Vicor Corp	7	VICR	-2%	9 Weakest
ELECTRONICS - Printed Circuit Boards	Benchmark Electronics Inc	1	BHE	-9%	1 Strongest
ELECTRONICS - Printed Circuit Boards	Park Aerospace Corp	4	PKE	3%	9 Weakest
ELECTRONICS - Scientific & Technical Instruments	Badger Meter Inc	1	BMI	-1%	1 Strongest
ELECTRONICS - Scientific & Technical Instruments	Coherent Inc	3	COHR	-5%	9 Weakest
ELECTRONICS - Scientific & Technical Instruments	Itron Inc	4	ITRI	3%	9 Weakest
ELECTRONICS - Scientific & Technical Instruments	Faro Technologies Inc	5	FARO	1%	9 Weakest
ELECTRONICS - Semiconductor - Integrated Circuits	Semtech Corp	2	SMTC	-4%	9 Weakest
ELECTRONICS - Semiconductor - Integrated Circuits	Power Integrations Inc	3	POWI	-4%	9 Weakest
ELECTRONICS - Semiconductor - Specialized	Ceva Inc	1	CEVA	-8%	9 Weakest
ELECTRONICS - Semiconductor - Specialized	Monolithic Power Systems	2	MPWR	-8%	9 Weakest
ELECTRONICS - Semiconductor - Specialized	Cirrus Logic Inc	3	CRUS	-5%	9 Weakest
ELECTRONICS - Semiconductor Equipment & Materials	Veeco Instruments Inc	3	VECO	-8%	9 Weakest
ELECTRONICS - Semiconductor Equipment & Materials	Azenta Inc	4	AZTA	-8%	9 Weakest
ELECTRONICS - Semiconductor Equipment & Materials	Kulicke & Soffa Ind	5	KLIC	-8%	9 Weakest
ELECTRONICS - Semiconductor Equipment & Materials	Onto Innovation Inc	6	ONTO	-7%	9 Weakest