

STRENGTH REPORT

SP500

"I make my best decisions when I am disorganized"

Said no one, ever

4	2	0	3	2	1	0	1	4
S	T	O	C	K	S	M		
V	7	0	%	G	R	2	V	2
D	9	S	M	A	R	K	E	T
I	M	a	3	S	B	E	X	
O	R	G	A	N	I	Z	E	R
4	2	0	3	2	1	0	1	4

OVERVIEW

Index/Sector/Industry/Sub-Industry

	OLDEST 7 Days - 01/20/23 to 01/27/23	OLDER 7 Days - 01/27/23 to 02/03/23	NEWER 7 Days - 02/03/23 to 02/10/23	NEWEST / CURRENT 7 Days - 02/10/23 to 02/17/23	Status 02/17/23
SP500	Strengthened	Unchanged	Unchanged	Unchanged	4 Strong
Basic Materials	Unchanged	Weakened	Strengthened	Weakened	5 Average
Consumer Goods	Unchanged	Strengthened	Weakened	Strengthened	5 Average
Industrial Goods	Strengthened	Unchanged	Unchanged	Unchanged	4 Strong
Financial	Unchanged	Unchanged	Weakened	Strengthened	5 Average
Healthcare	Strengthened	Strengthened	Unchanged	Unchanged	4 Strong
Services	Unchanged	Strengthened	Weakened	Unchanged	4 Strong
Technology	Strengthened	Strengthened	Weakened	Unchanged	4 Strong
Utilities	Strengthened	Weakened	Weakened	Strengthened	6 Weak

	NEWEST / CURRENT 7 Days - 02/10/23 to 02/17/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
SP500	Unchanged	498	-16%	16%	0%	4 Strong				
Basic Materials	Weakened	40	-16%	3%	-5%	5 Average			<< << << <<	
Consumer	Strengthened	76	-3%	11%	1%	5 Average			>>	
Financial	Unchanged	91	-3%	3%	1%	4 Strong				
Healthcare	Strengthened	55	-10%	16%	0%	5 Average			>>	
Industrial	Unchanged	59	-4%	9%	1%	4 Strong				
Services	Unchanged	59	-6%	10%	1%	4 Strong				
Technology	Unchanged	86	-10%	8%	0%	4 Strong				
Utilities	Strengthened	30	-3%	6%	1%	6 Weak		>>		

	NEWER 7 Days - 02/03/23 to 02/10/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
SP500	Unchanged	498	-25%	26%	-1%	4 Strong				
Basic Materials	Strengthened	40	-16%	9%	-2%	4 Strong			>> >> >>	
Consumer	Weakened	76	-14%	5%	-2%	5 Average			<< <<	
Financial	Unchanged	91	-9%	11%	-1%	4 Strong				
Healthcare	Weakened	55	-12%	26%	-2%	5 Average			<< <<	
Industrial	Unchanged	59	-9%	5%	-1%	4 Strong				
Services	Weakened	59	-12%	8%	-2%	4 Strong				
Technology	Weakened	86	-25%	12%	-2%	4 Strong				
Utilities	Weakened	30	-4%	4%	0%	7 Weaker		<< <<		

	OLDER 7 Days - 01/27/23 to 02/03/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
SP500	Unchanged	498	-13%	27%	2%	4 Strong				
Basic Materials	Weakened	40	-13%	6%	-3%	5 Average			<< << << <<	
Consumer	Strengthened	76	-8%	13%	2%	5 Average			>>	
Financial	Unchanged	91	-8%	10%	2%	4 Strong				
Healthcare	Unchanged	55	-9%	27%	1%	5 Average				
Industrial	Strengthened	59	-6%	18%	3%	4 Strong				
Services	Strengthened	59	-4%	13%	3%	4 Strong				
Technology	Strengthened	86	-12%	23%	2%	4 Strong				
Utilities	Weakened	30	-8%	2%	-1%	6 Weak		<< << <<		

	OLDEST 7 Days - 01/20/23 to 01/27/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
SP500	Strengthened	498	-8%	33%	2%	4 Strong			>> >>	
Basic Materials	Unchanged	40	-7%	13%	1%	4 Strong				
Consumer	Unchanged	76	-7%	33%	2%	5 Average				
Financial	Strengthened	91	-7%	14%	3%	4 Strong			>> >> >>	
Healthcare	Unchanged	55	-4%	11%	0%	5 Average				
Industrial	Strengthened	59	-7%	8%	2%	4 Strong			>> >>	
Services	Unchanged	59	-6%	15%	2%	4 Strong				
Technology	Strengthened	86	-7%	17%	3%	4 Strong			>> >> >>	
Utilities	Strengthened	30	-8%	5%	1%	6 Weak		>> >>		

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"I make my best decisions when I am disorganized"

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1	2	3	4	5	6	7	8	9	10	11	12
S	T	O	C	K							
V	7	0	%	%	G	R	2	V	2		
D	9	S	M	A	R	K	E	T	=		
I	M	a	g	e	s	S	E	X			
I	O	R	G	A	N	I	Z	E	R		
4	0	0	L	D	O	M	J	S	Y		

1 week 02/10/23 to 02/17/23

Sector	Sub-Industry	Company	Rank	Ticker	% Chg	Status	Lower Strength		STRENGTH CHANGE		Higher Strength	
							KEY:	No change	< Weakened	> Strengthened		
Basic Materials	CHEMICALS - Agricultural Chemicals	Fmc Corp	1	FMC	-2%	1 Strongest						
Basic Materials	CHEMICALS - Chemicals - Major Diversified	E.I. du Pont de Nemours and Com	1	DD	-1%	1 Strongest						
Basic Materials	CHEMICALS - Specialty Chemicals	Albemarle Corp	1	ALB	-4%	2 Very Strong						
Basic Materials	ENERGY - Major Integrated Oil & Gas	Exxon Mobil Corporation	1	XOM	-7%	1 Strongest						
Basic Materials	ENERGY - Oil & Gas Refining & Marketing	Marathon Petroleum Corp	1	MPC	-3%	1 Strongest						
Basic Materials	METALS & MINING - Copper	Freeport-McMoran Inc	1	FCX	-1%	1 Strongest						
Basic Materials	METALS & MINING - Steel & Iron	Nucor Corp	1	NUE	2%	1 Strongest						
Consumer	AUTOMOTIVE - Auto Manufacturers - Major	General Motors Company	1	GM	-4%	1 Strongest						
Consumer	AUTOMOTIVE - Auto Parts	Aptiv	1	APTIV	6%	1 Strongest						
Consumer	AUTOMOTIVE - Auto Parts	LKQ Corp	2	LKQ	5%	1 Strongest						
Consumer	AUTOMOTIVE - Auto Parts	Borg Warner Inc	3	BWA	4%	1 Strongest						
Consumer	AUTOMOTIVE - Trucks & Other Vehicles	Paccar Inc	1	PCAR	4%	1 Strongest						
Consumer	CONSUMER NON-DURABLES - Cleaning Products	Clorox Co	1	CLX	2%	1 Strongest						
Consumer	CONSUMER NON-DURABLES - Textile - Apparel Clothing	Ralph Lauren Corp	1	RL	4%	1 Strongest						
Consumer	CONSUMER NON-DURABLES - Textile - Apparel Footwear & / Nike Inc Cl B	Nike Inc Cl B	1	NKE	2%	1 Strongest						
Consumer	CONSUMER NON-DURABLES - Textile - Apparel Footwear & / Tapestry Inc	Tapestry Inc	2	TPR	-1%	1 Strongest						
Consumer	FOOD & BEVERAGE - Beverages - Soft Drinks	Monster Beverage Corporation	1	MINST	1%	1 Strongest						
Consumer	FOOD & BEVERAGE - Confectioners	The Hershey Company	1	HSY	1%	1 Strongest						
Consumer	FOOD & BEVERAGE - Food - Major Diversified	Lamb Weston Holdings Inc	1	LW	1%	1 Strongest						
Consumer	RETAIL - Auto Parts Stores	O'reilly Automotive Inc	1	ORLY	6%	1 Strongest						
Consumer	RETAIL - Auto Parts Stores	Autozone Inc	2	AZO	4%	1 Strongest						
Consumer	RETAIL - Home Improvement Stores	Lowe's Companies Inc	1	LOW	2%	1 Strongest						
Consumer	SPECIALTY RETAIL - Auto Dealerships	Copart Inc	1	CPRT	1%	1 Strongest						
Consumer	SPECIALTY RETAIL - Music & Video Stores	Netflix Inc	1	NFLX	0%	1 Strongest						
Consumer	SPECIALTY RETAIL - Specialty Retail	Tractor Supply Co	1	TSCO	3%	1 Strongest						
Financial	BANKING - Money Center Banks	Citigroup	1	C	3%	1 Strongest						
Financial	BANKING - Money Center Banks	JPMorgan Chase and Co	2	JPM	1%	1 Strongest						
Financial	BANKING - Money Center Banks	Wells Fargo & Company	3	WFC	0%	1 Strongest						
Financial	BANKING - Regional - Midwest Banks	Huntington Bancshares	1	HBAN	1%	1 Strongest						
Financial	BANKING - Regional - Northeast Banks	Citizens Financial Group Inc	1	CFG	0%	1 Strongest						
Financial	BANKING - Regional - Southeast Banks	Regions Financial Corp	1	RF	1%	1 Strongest						
Financial	FINANCIAL SERVICES - Asset Management	Franklin Resources Inc	1	BEN	1%	1 Strongest						
Financial	FINANCIAL SERVICES - Asset Management	Ameriprise Financial Inc	2	AMP	1%	1 Strongest						
Financial	FINANCIAL SERVICES - Asset Management	The Bank of New York Mellon Corporation	3	BK	0%	1 Strongest						
Financial	FINANCIAL SERVICES - Asset Management	State Street Corp	4	STT	-1%	1 Strongest						
Financial	FINANCIAL SERVICES - Credit Services	Equifax Inc	1	EFX	3%	1 Strongest						
Financial	FINANCIAL SERVICES - Credit Services	American Express Co	2	AXP	-1%	1 Strongest						
Financial	FINANCIAL SERVICES - Diversified Investments	Cboe Global Markets Inc	1	CBOE	2%	1 Strongest						
Financial	FINANCIAL SERVICES - Diversified Investments	Goldman Sachs Group Inc	2	GS	-1%	1 Strongest						
Financial	FINANCIAL SERVICES - Investment Brokerage - National	Marketaxess Holdings	1	MKTX	1%	1 Strongest						
Financial	FINANCIAL SERVICES - Investment Brokerage - National	Morgan Stanley	2	MS	1%	1 Strongest						
Financial	INSURANCE - Life Insurance	Globe Life Inc	1	GL	1%	1 Strongest						
Financial	INSURANCE - Life Insurance	Principal Financial Group Inc	2	PFG	1%	1 Strongest						
Financial	INSURANCE - Property & Casualty Insurance	Progressive Corp	1	PGR	2%	1 Strongest						
Financial	INSURANCE - Property & Casualty Insurance	Everest Re Group Ltd.	2	RE	2%	1 Strongest						
Financial	INSURANCE - Property & Casualty Insurance	The Hartford Financial Services Group	3	HIG	2%	1 Strongest						
Financial	INSURANCE - Property & Casualty Insurance	Cincinnati Financial Cp	4	CINF	1%	1 Strongest						
Financial	INSURANCE - Property & Casualty Insurance	Allstate Corporation	5	ALL	0%	1 Strongest						
Financial	REAL ESTATE - Property Management/Development	CBRE Group Inc.	1	CBRE	2%	1 Strongest						
Financial	REAL ESTATE - REIT - Diversified/Industrial	VICI Properties Inc	1	VICI	-2%	1 Strongest						
Financial	REAL ESTATE - REIT - Retail	Simon Property Group	1	SPG	-1%	1 Strongest						
Healthcare	DRUGS - Biotechnology	Regeneron Pharm Inc	1	REGN	-1%	1 Strongest						
Healthcare	DRUGS - Biotechnology	IQVIA Holdings Inc	2	IQV	-1%	1 Strongest						
Healthcare	DRUGS - Diagnostic Substances	IDEXX Laboratories Inc	1	IDXX	2%	1 Strongest						
Healthcare	DRUGS - Drug Manufacturers - Major	Merck & Co	1	MRK	1%	1 Strongest						
Healthcare	DRUGS - Drugs - Generic	Viartis Inc	1	VTRS	-1%	1 Strongest						
Healthcare	HEALTH SERVICES - Hospitals	Universal Health Svcs B	1	UHS	3%	1 Strongest						
Healthcare	HEALTH SERVICES - Hospitals	HCA Holdings Inc.	2	HCA	2%	1 Strongest						
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Hologic Inc	1	HOLX	1%	1 Strongest						
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Align Tech Inc	2	ALGN	0%	1 Strongest						
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Stryker Corp	3	SYK	0%	1 Strongest						
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Boston Scientific Corp	4	BSX	-1%	1 Strongest						
Healthcare	HEALTH SERVICES - Medical Instruments & Supplies	West Pharmaceutical Svcs	1	WST	16%	2 Very Strong						
Healthcare	HEALTH SERVICES - Medical Laboratories & Research	Laboratory Corporation of America Holding	1	LH	4%	1 Strongest						
Healthcare	HEALTH SERVICES - Medical Laboratories & Research	Mettler Toledo Intl Inc	2	MTD	0%	1 Strongest						
Industrial	AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	TransDigm Group Inc	1	TDG	2%	1 Strongest						
Industrial	AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	Tetxon Inc	2	TXT	1%	1 Strongest						
Industrial	AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	Raytheon Technologies Corporation	3	RTX	1%	1 Strongest						
Industrial	AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	Teledyne Technologies	4	TDY	0%	1 Strongest						
Industrial	AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	Boeing Co	5	BA	-1%	1 Strongest						
Industrial	CONGLOMERATES - Conglomerates	General Electric Co	1	GE	2%	1 Strongest						
Industrial	MANUFACTURING - Diversified Machinery	Cummins Inc	1	CMI	4%	1 Strongest						
Industrial	MANUFACTURING - Diversified Machinery	Pentair Inc	2	PNR	3%	1 Strongest						
Industrial	MANUFACTURING - Diversified Machinery	Illinois Tool Works Inc	3	ITW	2%	1 Strongest						
Industrial	MANUFACTURING - Diversified Machinery	Nordson Corp	4	NDSN	2%	1 Strongest						
Industrial	MANUFACTURING - Diversified Machinery	Ingersoll Rand Inc	5	IR	2%	1 Strongest						
Industrial	MANUFACTURING - Diversified Machinery	Dover Corp	6	DOV	1%	1 Strongest						
Industrial	MANUFACTURING - Farm & Construction Machinery	Caterpillar Inc	1	CAT	0%	1 Strongest						
Industrial	MANUFACTURING - Industrial Electrical Equipment	Rockwell Automation Inc	1	ROK	4%	1 Strongest						
Industrial	MANUFACTURING - Industrial Electrical Equipment	Eaton Corporation PLC	2	ETN	3%	1 Strongest						
Industrial	MANUFACTURING - Industrial Electrical Equipment	A O Smith Corporation	3	AOS	2%	1 Strongest						
Industrial	MANUFACTURING - Industrial Electrical Equipment	AMETEK Inc	4	AME	1%	1 Strongest						
Industrial	MANUFACTURING - Industrial Equipment & Components	Howmet Aerospace Inc	1	HWM	6%	1 Strongest						
Industrial	MANUFACTURING - Industrial Equipment & Components	Parker Hannifin Corp	2	PH	2%	1 Strongest						

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Industrial	MANUFACTURING - Industrial Equipment & Components	Otis Worldwide Corporation	3	OTIS	2%	1 Strongest
Industrial	MANUFACTURING - Industrial Equipment & Components	Trane Technologies	4	TT	1%	1 Strongest
Industrial	MANUFACTURING - Small Tools & Accessories	Snap-On Inc	1	SNA	0%	1 Strongest
Industrial	MATERIALS & CONSTRUCTION - General Building Materials	Martin Marietta Materials Inc	1	MLM	-6%	1 Strongest
Industrial	MATERIALS & CONSTRUCTION - General Building Materials	Carrier Global Corporation	2	CARR	1%	1 Strongest
Industrial	MATERIALS & CONSTRUCTION - General Building Materials	Vulcan Materials Co	3	VMC	1%	1 Strongest
Industrial	MATERIALS & CONSTRUCTION - General Building Materials	Masco Corp	4	MAS	0%	2 Very Strong
Industrial	MATERIALS & CONSTRUCTION - General Contractors	Quanta Services Inc	1	PWR	2%	1 Strongest
Industrial	MATERIALS & CONSTRUCTION - Residential Construction	Nvr Inc	1	NVR	0%	1 Strongest
Industrial	MATERIALS & CONSTRUCTION - Residential Construction	Lennar Corp Cl A	2	LEN	-3%	1 Strongest
Industrial	MATERIALS & CONSTRUCTION - Residential Construction	Pulte Homes Inc	3	PHM	-3%	1 Strongest
Industrial	MATERIALS & CONSTRUCTION - Residential Construction	D.R. Horton Inc	4	DHI	-4%	1 Strongest
Industrial	WHOLESALE - Industrial Equipment Wholesale	WW Grainger Inc	1	GWVW	3%	1 Strongest
Industrial	WHOLESALE - Medical Equipment Wholesale	Henry Schein Inc	1	HSIC	-3%	1 Strongest
Services	DIVERSIFIED SERVICES - Business/Management Services	Fiserv Inc	1	FISV	0%	1 Strongest
Services	DIVERSIFIED SERVICES - Business/Management Services	Visa Inc	2	V	-2%	1 Strongest
Services	DIVERSIFIED SERVICES - Personal Services	Ulta Beauty Inc	1	ULTA	3%	1 Strongest
Services	DIVERSIFIED SERVICES - Rental & Leasing Services	United Rentals Inc	1	URI	3%	1 Strongest
Services	DIVERSIFIED SERVICES - Security & Protection Services	Allegion plc	1	ALLE	0%	1 Strongest
Services	LEISURE - Resorts & Casinos	Wynn Resorts Ltd	1	WYNN	0%	1 Strongest
Services	LEISURE - Resorts & Casinos	Mgm Resorts International	2	MGM	-1%	1 Strongest
Services	LEISURE - Resorts & Casinos	Las Vegas Sands	3	LVS	-1%	1 Strongest
Services	LEISURE - Restaurants	Chipotle Mexican Grill	1	CMG	2%	1 Strongest
Services	LEISURE - Restaurants	Yum! Brands Inc	1	YUM	1%	1 Strongest
Services	LEISURE - Restaurants	Darden Restaurants	2	DRI	-1%	1 Strongest
Services	LEISURE - Specialty Eateries	Starbucks Corporation	1	SBUX	0%	1 Strongest
Services	MEDIA - Advertising Services	Omnicom Group Inc	1	OMC	3%	1 Strongest
Services	MEDIA - Advertising Services	Interpublic Group of Companies Inc	2	IPG	1%	1 Strongest
Services	MEDIA - Broadcasting - TV	Fox Corporation	1	FOXA	3%	2 Very Strong
Services	MEDIA - Publishing - Books	S&P Global Inc	1	SPGI	-1%	1 Strongest
Services	TRANSPORTATION - Air Delivery & Freight Service	Expeditors International of Washington Inc	1	EXPD	-1%	1 Strongest
Services	TRANSPORTATION - Air Delivery & Freight Service	Fedex Corp	2	FDX	0%	2 Very Strong
Services	TRANSPORTATION - Air Delivery & Freight Service	United Parcel Service Inc	3	UPS	-1%	2 Very Strong
Services	TRANSPORTATION - Railroads	Wabtec Corporation	1	WAB	2%	1 Strongest
Services	TRANSPORTATION - Trucking	Old Dominion Freight Lines Inc	1	ODFL	2%	1 Strongest
Services	TRANSPORTATION - Trucking	JB Hunt Transport Services	2	JBHT	-1%	1 Strongest
Technology	COMPUTER HARDWARE - Diversified Computer Systems	CDW Corporation	1	CDW	-4%	1 Strongest
Technology	COMPUTER HARDWARE - Diversified Computer Systems	Arista Networks Inc	2	ANET	4%	1 Strongest
Technology	COMPUTER HARDWARE - Networking & Communication De	Cisco Systems Inc	1	CSCO	7%	1 Strongest
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Cadence Design Systems	1	CDNS	-6%	1 Strongest
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Oracle Corp	2	ORCL	0%	1 Strongest
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	MSCI' Inc.	3	MSCI	-1%	1 Strongest
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Ceridian HCM Holding Inc	4	CDAY	-2%	1 Strongest
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Fortinet Incorporated	5	FTNT	2%	2 Very Strong
Technology	COMPUTER SOFTWARE & SERVICES - Information Technolog	Hewlett Packard Enterprise Company	1	HPE	0%	1 Strongest
Technology	COMPUTER SOFTWARE & SERVICES - Technical & System Sol	Autodesk Inc	1	ADSK	-1%	1 Strongest
Technology	COMPUTER SOFTWARE & SERVICES - Technical & System Sol	PTC Inc	2	PTC	-2%	1 Strongest
Technology	ELECTRONICS - Diversified Electronics	Tyco Connectivity Ltd.	1	TEL	2%	1 Strongest
Technology	ELECTRONICS - Diversified Electronics	Amphenol Corp	2	APH	1%	1 Strongest
Technology	ELECTRONICS - Scientific & Technical Instruments	Keysight Technologies Inc	1	KEYS	3%	1 Strongest
Technology	ELECTRONICS - Scientific & Technical Instruments	Fortive Corporation	2	FTV	2%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Broad Line	NXP Semiconductors NV	1	NXPI	1%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Broad Line	Broadcom Inc	2	AVGO	0%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Broad Line	Texas Instruments Inc	3	TXN	0%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Broad Line	On Semiconductor Corp	4	ON	-2%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Integrated Circuits	Analog Devices Inc	1	ADI	8%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Specialized	Microchip Technology Inc	1	MCHP	1%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Specialized	NVIDIA Corporation	2	NVDA	1%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Specialized	Monolithic Power Systems	3	MPWR	2%	2 Very Strong
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Applied Materials Inc	1	AMAT	1%	1 Strongest
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Synopsys Inc	2	SNPS	-1%	1 Strongest
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Lam Research Corp	3	LRCX	-2%	1 Strongest
Technology	INTERNET - Internet Information Providers	Booking Holdings' Inc	1	BKNG	5%	1 Strongest
Technology	TELECOMMUNICATIONS - Communication Equipment	Motorola Solutions Inc	1	MSI	-1%	1 Strongest
Technology	TELECOMMUNICATIONS - Telecom Services - Domestic	AT&T Inc	1	T	2%	1 Strongest