

## STRENGTH REPORT

## SP500 iShares VALUE

"I make my best decisions when I am disorganized"

Said no one, ever

S	T	O	C	K	=	S	M
W	7	0	0	%	G	R	A
D	9	8	M	A	R	K	E
T	M	=	G	>	8	D	%
O	R	G	A	N	I	Z	E
R	=	O	L	D	H	M	I

OVERVIEW	OLDEST	OLDER	NEWER	NEWEST / CURRENT	
Index/Sector/Industry/Sub-Industry	7 Days - 01/26/23 to 02/02/23	7 Days - 02/02/23 to 02/09/23	7 Days - 02/09/23 to 02/16/23	7 Days - 02/16/23 to 02/23/23	Status 02/23/23
SP500 iShares VALUE	Strengthened	Weakened	Unchanged	Weakened	5 Average
Basic Materials	Strengthened	Weakened	Strengthened	Weakened	4 Strong
Consumer Goods	Strengthened	Weakened	Unchanged	Unchanged	5 Average
Industrial Goods	Strengthened	Weakened	Strengthened	Weakened	5 Average
Financial	Strengthened	Weakened	Unchanged	Weakened	5 Average
Healthcare	Strengthened	Weakened	Strengthened	Weakened	4 Strong
Services	Strengthened	Weakened	Unchanged	Weakened	4 Strong
Technology	Strengthened	Weakened	Strengthened	Weakened	5 Average
Utilities	Strengthened	Weakened	Strengthened	Weakened	7 Weaker

NEWEST / CURRENT	7 Days - 02/16/23 to 02/23/23	#	Min	Max	Avg	Status	KEY: No change	WEAKENED	STRENGTH CHANGE	HIGHER STRENGTH
SP500 iShares VALUE	Weakened	406	-14%	8%	-2%	5 Average		<<		
Basic Materials	Weakened	18	-6%	3%	-3%	4 Strong		<<		
Consumer	Unchanged	64	-9%	7%	-2%	5 Average				
Financial	Weakened	86	-8%	2%	-2%	5 Average		<<		
Healthcare	Weakened	38	-11%	7%	-2%	5 Average		<<		
Industrial	Weakened	54	-10%	2%	-2%	4 Strong		<<		
Services	Weakened	53	-14%	3%	-3%	4 Strong		<<		
Technology	Weakened	64	-14%	8%	-2%	5 Average		<<		
Utilities	Weakened	29	-7%	4%	-1%	7 Weaker		<<		

NEWER	7 Days - 02/09/23 to 02/16/23	#	Min	Max	Avg	Status	KEY: No change	WEAKENED	STRENGTH CHANGE	HIGHER STRENGTH
SP500 iShares VALUE	Unchanged	406	-14%	20%	1%	5 Average				
Basic Materials	Strengthened	18	-4%	5%	1%	4 Strong				
Consumer	Unchanged	64	-5%	11%	1%	5 Average				
Financial	Strengthened	86	-6%	5%	0%	4 Strong				
Healthcare	Unchanged	38	-14%	20%	1%	5 Average				
Industrial	Strengthened	54	-4%	10%	1%	4 Strong				
Services	Unchanged	53	-10%	8%	0%	4 Strong				
Technology	Strengthened	64	-10%	9%	0%	4 Strong				
Utilities	Strengthened	29	-1%	6%	2%	7 Weaker				

OLDER	7 Days - 02/02/23 to 02/09/23	#	Min	Max	Avg	Status	KEY: No change	WEAKENED	STRENGTH CHANGE	HIGHER STRENGTH
SP500 iShares VALUE	Weakened	406	-29%	27%	-3%	5 Average		<<		
Basic Materials	Weakened	18	-22%	3%	-2%	4 Strong		<<		
Consumer	Weakened	64	-16%	6%	-4%	5 Average		<<		
Financial	Weakened	86	-10%	11%	-2%	4 Strong		<<		
Healthcare	Weakened	38	-15%	27%	-4%	5 Average		<<		
Industrial	Weakened	54	-12%	5%	-2%	4 Strong		<<		
Services	Weakened	53	-14%	8%	-3%	4 Strong		<<		
Technology	Weakened	64	-29%	7%	-4%	4 Strong		<<		
Utilities	Weakened	29	-7%	-1%	-5%	7 Weaker		<<		

OLDEST	7 Days - 01/26/23 to 02/02/23	#	Min	Max	Avg	Status	KEY: No change	WEAKENED	STRENGTH CHANGE	HIGHER STRENGTH
SP500 iShares VALUE	Strengthened	406	-11%	37%	3%	4 Strong				
Basic Materials	Strengthened	18	-11%	9%	-1%	4 Strong				
Consumer	Strengthened	64	-7%	20%	3%	5 Average				
Financial	Strengthened	86	-9%	14%	3%	4 Strong				
Healthcare	Strengthened	38	-5%	37%	4%	4 Strong				
Industrial	Strengthened	54	-7%	20%	4%	4 Strong				
Services	Strengthened	53	-4%	13%	4%	4 Strong				
Technology	Strengthened	64	-10%	28%	4%	4 Strong				
Utilities	Strengthened	29	-4%	5%	1%	6 Weak				

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Technology	ELECTRONICS - Semiconductor - Broad Line	Broadcom Inc	1	AVGO	-3%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Broad Line	NXP Semiconductors NV	2	NXPI	-5%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Broad Line	Qorvo Inc	3	QRVO	-1%	3 Stronger
Technology	ELECTRONICS - Semiconductor - Broad Line	Advanced Micro Devices	4	AMD	-0%	4 Strong
Technology	ELECTRONICS - Semiconductor - Broad Line	Texas Instruments Inc	5	TXN	-2%	5 Average
Technology	ELECTRONICS - Semiconductor - Broad Line	Intel Corp	6	INTC	-9%	9 Weakest
Technology	ELECTRONICS - Semiconductor - Integrated Circuits	Analog Devices Inc	1	ADI	-4%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Integrated Circuits	Skyworks Solutions Inc	2	SWKS	-5%	1 Strongest
Technology	ELECTRONICS - Semiconductor - Memory Chips	Micron Technology Inc	1	MU	-2%	4 Strong
Technology	ELECTRONICS - Semiconductor - Specialized	Microchip Technology Inc	1	MCHP	-4%	1 Strongest
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Teradyne Inc	1	TER	-3%	3 Stronger
Technology	INTERNET - Internet Information Providers	Booking Holdings' Inc	1	BKNG	-3%	1 Strongest
Technology	INTERNET - Internet Information Providers	Meta Platforms Inc	2	META	-0%	4 Strong
Technology	INTERNET - Internet Information Providers	Expedia Inc	3	EXPE	-4%	4 Strong
Technology	INTERNET - Internet Information Providers	Match Group Inc	4	MTCH	-1%	7 Weaker
Technology	INTERNET - Internet Information Providers	Akamai Technologies Inc	5	AKAM	-2%	9 Weakest
Technology	INTERNET - Internet Software & Services	Equinix Inc	1	EQIX	-2%	3 Stronger
Technology	TELECOMMUNICATIONS - Communication Equipment	Motorola Solutions Inc	1	MSI	-1%	3 Stronger
Technology	TELECOMMUNICATIONS - Communication Equipment	L3Harris Technologies' Inc	2	LHX	-1%	7 Weaker
Technology	TELECOMMUNICATIONS - Diversified Communication Service	Crown Castle Intl Corp	1	CCI	-4%	9 Weakest
Technology	TELECOMMUNICATIONS - Telecom Services - Domestic	AT&T Inc	1	T	-0%	3 Stronger
Technology	TELECOMMUNICATIONS - Telecom Services - Domestic	Verizon Communications	2	VZ	-3%	7 Weaker
Technology	TELECOMMUNICATIONS - Telecom Services - Domestic	Lumen Technologies Inc	3	LUMN	-6%	9 Weakest
Technology	TELECOMMUNICATIONS - Telecom Services - Foreign	Verisign Inc	1	VRSN	-3%	3 Stronger
Technology	TELECOMMUNICATIONS - Wireless Communications	T-Mobile US Inc.	1	TMUS	-1%	3 Stronger
Utilities	UTILITIES - Diversified Utilities	Constellation Energy Corporation Common S	1	CEG	-7%	5 Average
Utilities	UTILITIES - Diversified Utilities	Nisource Inc	2	NI	-4%	6 Weak
Utilities	UTILITIES - Diversified Utilities	NRG Energy Inc	3	NRG	-2%	6 Weak
Utilities	UTILITIES - Diversified Utilities	Exelon Corporation	4	EXC	-2%	7 Weaker
Utilities	UTILITIES - Diversified Utilities	Public Service Enterprise Group Inc	5	PEG	-2%	7 Weaker
Utilities	UTILITIES - Diversified Utilities	Consolidated Edison Inc	6	ED	-0%	8 Very Weak
Utilities	UTILITIES - Diversified Utilities	Sempra Energy	7	SRE	-1%	8 Very Weak
Utilities	UTILITIES - Diversified Utilities	PPL Corporation	8	PPL	-2%	8 Very Weak
Utilities	UTILITIES - Diversified Utilities	Alliant Energy Corp	9	LNT	-0%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	WEC Energy Group Inc	10	WEC	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Eversource Energy	11	ES	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Centerpoint Energy Inc	12	CNP	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Dte Energy Co	13	DTE	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Ameren Corp	14	AEE	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Cms Energy Corp	15	CMS	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Xcel Energy Inc	16	XEL	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Dominion Energy Inc	17	D	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Duke Energy Corp	18	DUK	-1%	9 Weakest
Utilities	UTILITIES - Diversified Utilities	Southern Company The	19	SO	-2%	9 Weakest
Utilities	UTILITIES - Electric Utilities	Edison International	1	EIX	-2%	4 Strong
Utilities	UTILITIES - Electric Utilities	The AES Corp	2	AES	-4%	5 Average
Utilities	UTILITIES - Electric Utilities	Pinnacle West Capital Corp	3	PNW	-1%	6 Weak
Utilities	UTILITIES - Electric Utilities	NextEra Energy	4	NEE	-4%	7 Weaker
Utilities	UTILITIES - Electric Utilities	Firstenergy Corp	5	FE	-3%	8 Very Weak
Utilities	UTILITIES - Electric Utilities	American Electric Power	6	AEP	-0%	9 Weakest
Utilities	UTILITIES - Electric Utilities	Evergy' Inc	7	EVRG	-0%	9 Weakest
Utilities	UTILITIES - Electric Utilities	Entergy Corp	8	ETR	-1%	9 Weakest
Utilities	UTILITIES - Gas Utilities	Atmos Energy Corp	1	ATO	-0%	3 Stronger
Utilities	UTILITIES - Water Utilities	American Water Works	1	AWK	-2%	8 Very Weak