

STRENGTH REPORT

NDX

"I make my best decisions when I am disorganized"

Said no one, ever

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

OVERVIEW	OLDEST 7 Days - 03/01/23 to 03/08/23	OLDER 7 Days - 03/08/23 to 03/15/23	NEWER 7 Days - 03/15/23 to 03/22/23	NEWEST / CURRENT 7 Days - 03/22/23 to 03/29/23	Status 03/29/23
Index/Sector/Industry/Sub-Industry					
NDX	Strengthened	Weakened	Strengthened	Strengthened	4 Strong
Basic Materials
Consumer	Strengthened	Weakened	Weakened	Strengthened	5 Average
Financial	Unchanged	Weakened	Strengthened	Unchanged	6 Weak
Healthcare	Unchanged	Strengthened	Strengthened	Strengthened	3 Stronger
Industrial	Strengthened	Weakened	Unchanged	Strengthened	4 Strong
Services	Unchanged	Weakened	Weakened	Strengthened	5 Average
Technology	Strengthened	Weakened	Strengthened	Strengthened	4 Strong
Utilities	Unchanged	Strengthened	Weakened	Unchanged	8 Very Weak

NEWEST / CURRENT	7 Days - 03/22/23 to 03/29/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
NDX	Strengthened	103	-4%	19%	3%	4 Strong			-> ->	
Basic Materials	.	0	0%	0%	0%	.				
Consumer	Strengthened	20	-4%	19%	3%	5 Average			-> ->	
Financial	Unchanged	3	0%	3%	2%	6 Weak				
Healthcare	Strengthened	12	-2%	9%	3%	3 Stronger			-> -> ->	
Industrial	Strengthened	2	1%	2%	2%	4 Strong			-> -> -> ->	
Services	Strengthened	14	-2%	8%	3%	5 Average			-> -> ->	
Technology	Strengthened	48	-3%	12%	3%	4 Strong			-> ->	
Utilities	Unchanged	4	2%	4%	3%	8 Very Weak				

NEWER	7 Days - 03/15/23 to 03/22/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
NDX	Strengthened	103	-17%	12%	1%	5 Average			-> ->	
Basic Materials	.	0	0%	0%	0%	.				
Consumer	Weakened	20	-17%	7%	0%	5 Average			-< -<	
Financial	Strengthened	3	-2%	3%	0%	6 Weak			-> -> ->	
Healthcare	Strengthened	12	-5%	3%	0%	4 Strong			-> ->	
Industrial	Unchanged	2	-1%	1%	0%	5 Average				
Services	Weakened	14	-2%	7%	1%	6 Weak			-< -< -<	
Technology	Strengthened	48	-6%	12%	2%	4 Strong			-> ->	
Utilities	Weakened	4	-6%	-4%	-5%	8 Very Weak			-< -<	

OLDER	7 Days - 03/08/23 to 03/15/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
NDX	Weakened	103	-17%	13%	-2%	5 Average			-< -< -<	
Basic Materials	.	0	0%	0%	0%	.				
Consumer	Weakened	20	-11%	2%	-3%	5 Average			-< -<	
Financial	Weakened	3	-8%	-3%	-5%	7 Weaker			-< -< -<	
Healthcare	Strengthened	12	-4%	13%	2%	4 Strong			-> -> ->	
Industrial	Weakened	2	-4%	-3%	-3%	5 Average			-< -< -< -< -<	
Services	Weakened	14	-16%	0%	-5%	5 Average			-< -< -< -< -<	
Technology	Weakened	48	-17%	9%	-3%	4 Strong			-< -< -<	
Utilities	Strengthened	4	-1%	5%	2%	7 Weaker			-> ->	

OLDEST	7 Days - 03/01/23 to 03/08/23	#	Min	Max	Avg	Status	KEY: No change	Lower Strength	STRENGTH CHANGE	Higher Strength
NDX	Strengthened	103	-10%	20%	2%	4 Strong			-> -> ->	
Basic Materials	.	0	0%	0%	0%	.				
Consumer	Strengthened	20	-10%	4%	0%	5 Average			-> -> ->	
Financial	Unchanged	3	0%	3%	2%	6 Weak				
Healthcare	Unchanged	12	-3%	8%	1%	5 Average				
Industrial	Strengthened	2	1%	3%	2%	4 Strong			-> -> -> -> -> ->	
Services	Unchanged	14	-10%	5%	0%	5 Average				
Technology	Strengthened	48	-9%	20%	3%	4 Strong			-> -> ->	
Utilities	Unchanged	4	2%	5%	3%	8 Very Weak				

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S	T	O	C	K	E	M
W	7	6	5	4	3	2
D	9	8	M	A	R	K
E	M	E	G	E	S	E
O	R	G	A	N	I	Z
E	R					

1 week 03/22/23 to 03/29/23

Sector	Sub-Industry	Company	Rank	Ticker	% Chg	Status	Lower Strength		STRENGTH CHANGE		Higher Strength	
							KEY:	No change	Weakened	Strengthened		
Consumer	AUTOMOTIVE - Auto Manufacturers - Major	Tesla Inc	1	TSLA	1%	6 Weak						
Consumer	AUTOMOTIVE - Auto Manufacturers - Major	Lucid Group Inc	2	LCID	-3%	9 Weakest	<<<<					
Consumer	AUTOMOTIVE - Trucks & Other Vehicles	Paccar Inc	1	PCAR	3%	3 Stronger						
Consumer	CONSUMER NON-DURABLES - Textile - Apparel Clothing	Lululemon Athletica Inc.	1	LULU	19%	2 Very Strong						
Consumer	FOOD & BEVERAGE - Beverages - Soft Drinks	Monster Beverage Corporation	1	MNST	2%	1 Strongest						
Consumer	FOOD & BEVERAGE - Beverages - Soft Drinks	Pepsico Inc	2	PEP	2%	2 Very Strong						
Consumer	FOOD & BEVERAGE - Beverages - Soft Drinks	Keurig Dr Pepper Inc	3	KDP	2%	7 Weaker	->->->->					
Consumer	FOOD & BEVERAGE - Confectioners	Mondelez International Inc	1	MDLZ	4%	1 Strongest						
Consumer	FOOD & BEVERAGE - Food - Major Diversified	The Kraft Heinz Company	1	KHC	3%	5 Average						
Consumer	RETAIL - Auto Parts Stores	O'reilly Automotive Inc	1	ORLY	3%	1 Strongest						
Consumer	RETAIL - Catalog & Mail Order Houses	MercadoLibre Inc	1	MELI	3%	1 Strongest						
Consumer	RETAIL - Catalog & Mail Order Houses	Amazon.Com Inc	2	AMZN	2%	6 Weak						
Consumer	RETAIL - Catalog & Mail Order Houses	Ebay Inc	3	EBAY	2%	8 Very Weak						
Consumer	RETAIL - Discount	Costco Wholesale Corp	1	COST	1%	5 Average						
Consumer	RETAIL - Discount	Dollar Tree Inc	2	DLTR	2%	9 Weakest						
Consumer	RETAIL - Drug Stores	Walgreens Boots Alliance Inc.	1	WBA	5%	9 Weakest						
Consumer	SPECIALTY RETAIL - Apparel Stores	Ross Stores Inc	1	ROST	0%	5 Average						
Consumer	SPECIALTY RETAIL - Auto Dealerships	Copart Inc	1	CPRT	5%	1 Strongest						
Consumer	SPECIALTY RETAIL - Music & Video Stores	Netflix Inc	1	NFLX	13%	3 Stronger						
Consumer	SPECIALTY RETAIL - Specialty Retail	Pinduoduo Inc	1	PDD	-4%	5 Average						
Financial	FINANCIAL SERVICES - Credit Services	PayPal Holdings Inc	1	PYPL	0%	9 Weakest						
Financial	INSURANCE - Insurance Brokers	Willis Towers Watson Public Ltd	1	WTW	2%	5 Average						
Financial	REAL ESTATE - Property Management/Development	Costar Group Inc	1	CSGP	3%	7 Weaker						
Healthcare	DRUGS - Biotechnology	Regeneron Pharm Inc	1	REGN	9%	1 Strongest						
Healthcare	DRUGS - Biotechnology	Vertex Pharmaceuticals Inc	2	VRTX	5%	1 Strongest						
Healthcare	DRUGS - Biotechnology	Illumina Inc	3	ILMN	2%	1 Strongest						
Healthcare	DRUGS - Biotechnology	Seagen Inc	4	SGEN	2%	1 Strongest						
Healthcare	DRUGS - Biotechnology	Biogen Inc	5	BIIB	5%	5 Average						
Healthcare	DRUGS - Biotechnology	Gilead Sciences Inc	6	GILD	4%	5 Average						
Healthcare	DRUGS - Biotechnology	Amgen Inc	7	AMGN	5%	5 Average						
Healthcare	DRUGS - Biotechnology	Moderna Inc	8	MRNA	0%	7 Weaker						
Healthcare	DRUGS - Diagnostic Substances	IDEXX Laboratories Inc	1	IDXX	3%	1 Strongest						
Healthcare	DRUGS - Drug Manufacturers - Major	Astrazeneca Plc	1	AZN	3%	3 Stronger						
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Align Tech Inc	1	ALGN	-2%	3 Stronger						
Healthcare	HEALTH SERVICES - Medical Appliances & Equipment	Intuitive Surgical Inc	2	ISRG	4%	3 Stronger						
Industrial	CONGLOMERATES - Conglomerates	Honeywell International	1	HON	1%	7 Weaker						
Industrial	MATERIALS & CONSTRUCTION - General Building Materials	Fastenal Company	1	FAST	2%	1 Strongest						
Services	DIVERSIFIED SERVICES - Business/Management Services	Cintas Corp	1	CTAS	7%	1 Strongest						
Services	DIVERSIFIED SERVICES - Business/Management Services	Verisk Analytics Inc	2	VRSK	4%	1 Strongest						
Services	DIVERSIFIED SERVICES - Business/Management Services	Fiserv Inc	3	FISV	0%	1 Strongest						
Services	DIVERSIFIED SERVICES - Consumer Services	Airbnb Inc	1	ABNB	-2%	1 Strongest						
Services	DIVERSIFIED SERVICES - Staffing & Outsourcing Services	Paychex Inc	1	PAYX	8%	7 Weaker						
Services	LEISURE - Lodging	Marriott Internat Inc A	1	MAR	-1%	3 Stronger						
Services	LEISURE - Specialty Eateries	Starbucks Corporation	1	SBUX	2%	5 Average						
Services	MEDIA - Broadcasting - Radio	Sirius XM Holdings Inc	1	SIRI	6%	9 Weakest						
Services	MEDIA - CATV Systems	Comcast Corp Cl A	1	CMCSA	2%	6 Weak						
Services	MEDIA - CATV Systems	Liberty Global Inc Class A	2	LBTYA	3%	8 Very Weak						
Services	MEDIA - CATV Systems	Charter Communications	3	CHTR	2%	9 Weakest						
Services	TRANSPORTATION - Major Airlines	American Airlines Group Inc	1	AAL	4%	6 Weak						
Services	TRANSPORTATION - Railroads	Csx Corp	1	CSX	5%	9 Weakest	<<<<					
Services	TRANSPORTATION - Trucking	Old Dominion Freight Lines Inc	1	ODFL	0%	3 Stronger						
Technology	COMPUTER HARDWARE - Networking & Communication De	Cisco Systems Inc	1	CSCO	3%	1 Strongest						
Technology	COMPUTER HARDWARE - Networking & Communication De	Palo Alto Networks' Inc.	2	PANW	1%	1 Strongest						
Technology	COMPUTER HARDWARE - Personal Computers	Apple Inc	1	AAPL	2%	1 Strongest						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Workday' Inc.	1	WDAY	8%	1 Strongest						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Fortinet Incorporated	2	FTNT	6%	1 Strongest						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Intuit Inc	3	INTU	5%	1 Strongest						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Microsoft Corp	4	MSFT	3%	1 Strongest						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Cadence Design Systems	5	CDNS	1%	1 Strongest						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Adobe Systems Inc	6	ADBE	5%	3 Stronger						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	CrowdStrike Holdings Inc	7	CRWD	-3%	6 Weak						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Splunk Inc	8	SPDK	1%	6 Weak						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	DocuSign Inc	9	DOCU	2%	6 Weak						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Atlassian Corporation plc	10	TEAM	7%	7 Weaker						
Technology	COMPUTER SOFTWARE & SERVICES - Application Software	Datadog Inc	11	DDOG	3%	9 Weakest	<<<<					
Technology	COMPUTER SOFTWARE & SERVICES - Business Software & Si	Okta Inc Class A	1	OKTA	2%	3 Stronger						
Technology	COMPUTER SOFTWARE & SERVICES - Business Software & Si	Automatic Data Processing Inc	2	ADP	3%	7 Weaker						
Technology	COMPUTER SOFTWARE & SERVICES - Business Software & Si	Cognizant Tech Sol Cp A	3	CTSH	4%	8 Very Weak						
Technology	COMPUTER SOFTWARE & SERVICES - Multimedia & Graphic	Activision Blizzard Inc	1	ATVI	8%	1 Strongest						
Technology	COMPUTER SOFTWARE & SERVICES - Multimedia & Graphic	Electronic Arts Inc	2	EA	5%	7 Weaker						
Technology	COMPUTER SOFTWARE & SERVICES - Technical & System So	Ansys Inc	1	ANSS	4%	1 Strongest						
Technology	COMPUTER SOFTWARE & SERVICES - Technical & System So	Autodesk Inc	2	ADSK	0%	7 Weaker						
Technology	ELECTRONICS - Diversified Electronics	Ostin Technology Group Co Ltd	1	OST	9%	9 Weakest						
Technology	ELECTRONICS - Semiconductor - Broad Line	Texas Instruments Inc	1	TXN	3%	1 Strongest						
Technology	ELECTRONICS - Semiconductor - Broad Line	Broadcom Inc	2	AVGO	-1%	1 Strongest						
Technology	ELECTRONICS - Semiconductor - Broad Line	Advanced Micro Devices	3	AMD	-2%	1 Strongest						
Technology	ELECTRONICS - Semiconductor - Broad Line	NXP Semiconductors NV	4	NXPI	1%	3 Stronger						
Technology	ELECTRONICS - Semiconductor - Broad Line	Intel Corp	5	INTC	12%	4 Strong						
Technology	ELECTRONICS - Semiconductor - Integrated Circuits	Skyworks Solutions Inc	1	SWKS	2%	1 Strongest						
Technology	ELECTRONICS - Semiconductor - Integrated Circuits	Analog Devices Inc	2	ADI	1%	1 Strongest						
Technology	ELECTRONICS - Semiconductor - Integrated Circuits	Marvell Technology Inc	3	MRVL	6%	7 Weaker						
Technology	ELECTRONICS - Semiconductor - Memory Chips	Micron Technology Inc	1	MU	9%	1 Strongest						
Technology	ELECTRONICS - Semiconductor - Specialized	NVIDIA Corporation	1	NVDA	2%	1 Strongest						
Technology	ELECTRONICS - Semiconductor - Specialized	Microchip Technology Inc	2	MCHP	0%	3 Stronger						
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Asml Hldgs Nv Ny Reg Shs	1	ASML	3%	1 Strongest						
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Lam Research Corp	2	LRCX	2%	1 Strongest						

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Technology	Company	Market Cap (\$B)	Revenue (\$B)	Profit (\$B)	EPS (\$)	P/E Ratio	Dividend Yield (%)	ROIC (%)	ESG Score
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Synopsys Inc	3	SNPS	1%	1 Strongest			
Technology	ELECTRONICS - Semiconductor Equipment & Materials	Applied Materials Inc	4	AMAT	1%	1 Strongest			
Technology	ELECTRONICS - Semiconductor Equipment & Materials	KLA Corporation	5	KLAC	1%	5 Average			
Technology	INTERNET - Internet Information Providers	Baidu Incorporated	1	BIDU	6%	1 Strongest			
Technology	INTERNET - Internet Information Providers	Meta Platforms Inc	2	META	3%	1 Strongest			
Technology	INTERNET - Internet Information Providers	Booking Holdings' Inc	3	BKNG	1%	1 Strongest			
Technology	INTERNET - Internet Information Providers	Alphabet Inc Class A	4	GOOGL	-2%	4 Strong			
Technology	INTERNET - Internet Information Providers	JD.com Inc	5	JD	7%	9 Weakest			
Technology	INTERNET - Internet Information Providers	Match Group Inc	6	MTCH	0%	9 Weakest			
Technology	INTERNET - Internet Software & Services	Netease.com Inc	1	NTESE	4%	5 Average			
Technology	TELECOMMUNICATIONS - Communication Equipment	Qualcomm Inc	1	QCOM	3%	7 Weaker			
Technology	TELECOMMUNICATIONS - Telecom Services - Foreign	Verisign Inc	1	VRSN	4%	5 Average			
Technology	TELECOMMUNICATIONS - Wireless Communications	T-Mobile US Inc.	1	TMUS	0%	5 Average			
Utilities	UTILITIES - Diversified Utilities	Constellation Energy Corporation Common S	1	CEG	2%	7 Weaker			
Utilities	UTILITIES - Diversified Utilities	Xcel Energy Inc	2	XEL	4%	9 Weakest			
Utilities	UTILITIES - Diversified Utilities	Exelon Corporation	3	EXC	4%	9 Weakest			
Utilities	UTILITIES - Electric Utilities	American Electric Power	1	AEP	4%	9 Weakest			

