

Industry Status: Automotive

1 week 10/18/23 to 10/25/23													
<u>9Weakest</u>	8VWeak	<u>7Weaker</u>	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest					
		62 AUTO											
			17 Major Mfrs										
		26 Auto Parts											
		14 Recreatni Veh											
		<-Trucks/Other 5	<-Trucks/Other 5										
			•										
•													

October 25, 2023

UNCHANGED at WEAKER strength rating (7th strongest of 9 levels)

previous move was DOWN

11% stocks positive last week, 63% of stocks rated Weakest



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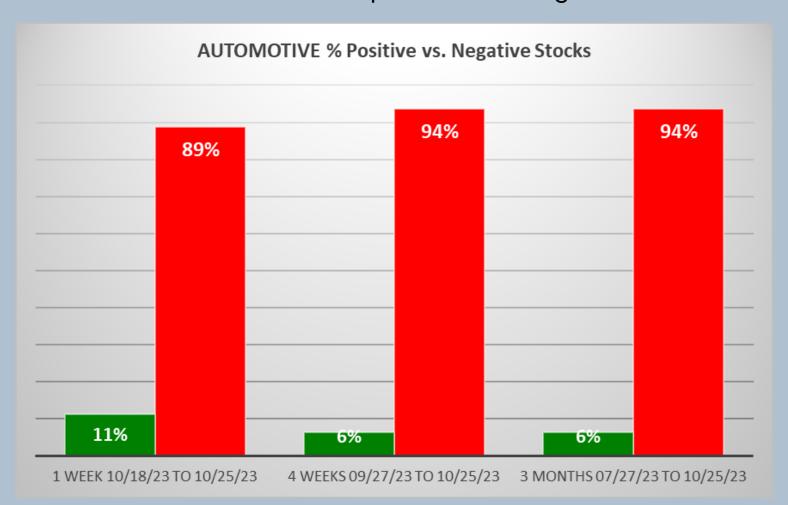
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INDUSTRY OVERVIEW Performance

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

<u>9Weakest</u>	<u>8VWeak</u>	<u>7Weaker</u>	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest	<u>Period</u>
		62 AUTO							7 Days - 10/18/23 to 10/25/23
		<-AUTO 62	<-AUTO 62						7 Days - 10/11/23 to 10/18/23
			62 AUTO						7 Days - 10/04/23 to 10/11/23
			62 AUTO						7 Days - 09/27/23 to 10/04/23
			62 AUTO						7 Days - 09/20/23 to 09/27/23
			62 AUTO						7 Days - 09/13/23 to 09/20/23
			<-AUTO 62	<-AUTO 62					7 Days - 09/06/23 to 09/13/23
				62 AUTO					7 Days - 08/30/23 to 09/06/23
				62 AUTO					7 Days - 08/23/23 to 08/30/23
				62 AUTO					7 Days - 08/16/23 to 08/23/23

STRENGTHENING 1 Week vs. Mid- and Longer-Term // 1 week positive/negative stocks ratio is HIGHER than both 4 weeks and 3 Months, per the following chart:



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1B. Background

Largest of 4 sub-industries (62 stocks, average 16):

- * Auto Parts (26 stocks)
- * Auto Manufacturers Major (17 stocks)
- * Recreational Vehicles (14 stocks)

Top 10 by Market Capitalization:

TSLA/Tesla Inc, TM/Toyota Motor Corporation ADS, RACE/Ferrari NV, STLA/Stellantis N.V., HMC/Honda Motor Co. Ltd. ADS, F/Ford Motor Co, PCAR/Paccar Inc, GM/General Motors Company, LI/Li Auto Inc, JCI/Johnson Controls Inc

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

Strengthened: 0/4 sub-industries
Weakened: 1/4 sub-industries

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

* Auto Manufacturers - Major (17 stocks)

WEAKEST at Weaker rating/7th strongest of 9 levels:

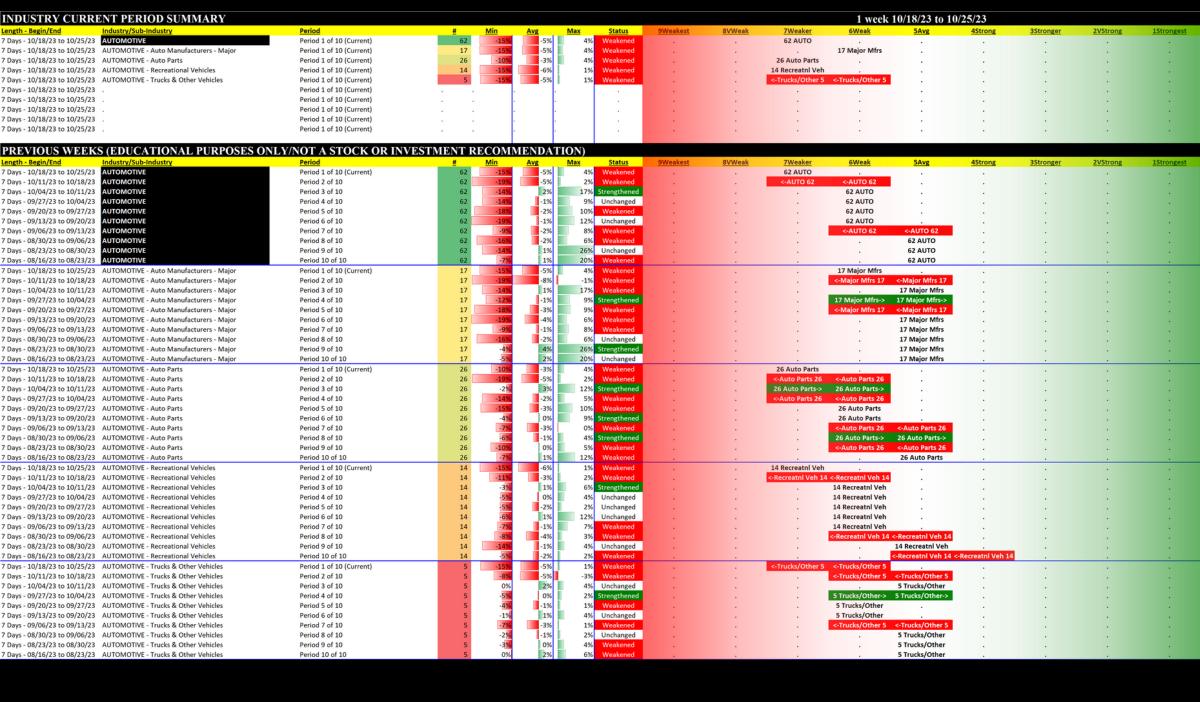
- * Auto Parts (26 stocks)
- * Recreational Vehicles (14 stocks)
- * Trucks & Other Vehicles (5 stocks)

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2B. Sub-Industries 10-Week Strengthening Analysis

What: recent week-by-week strength changes for the industry and each underlying sub-industry

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

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 3:39 (5% and 63% of total) 10/18/23 to 10/25/23.



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



0 stocks >+20% and 25 stocks <-20% (0% and 40% of total) 07/27/23 to 10/25/23.

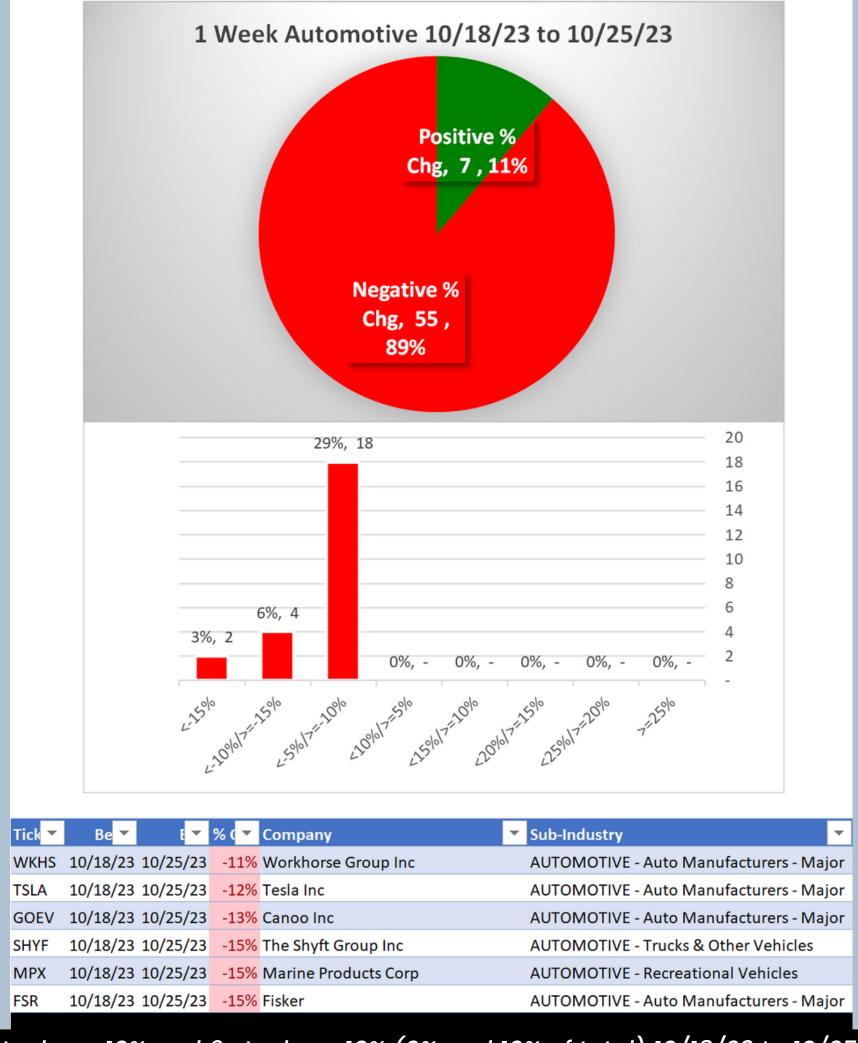
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3B. Lookback 4 Weeks



0 stocks >+10% and 26 stocks <-10% (0% and 42% of total) 09/27/23 to 10/25/23.

3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks)

3C. Lookback 1 Week



0 stocks >+10% and 6 stocks <-10% (0% and 10% of total) 10/18/23 to 10/25/23.

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