

Industry Status: Computer Hardware

1 week 10/05/23 to 10/12/23												
9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest				
·			32 HARDWARE->	32 HARDWARE->	*							
1 Systems					*							
			10 Peripherals->	10 Peripherals->								
*					5 Storage							
	*		•		4 Dvrsified Sys							
			11 Networking		*							
			•	1 PCs->	1 PCs->	1 PCs->						
8	*	*	*	¥			•					
			>.									
*		*	16	*	*	*						

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UP +1 to AVERAGE strength rating (5th strongest of 9 levels), previous move was DOWN



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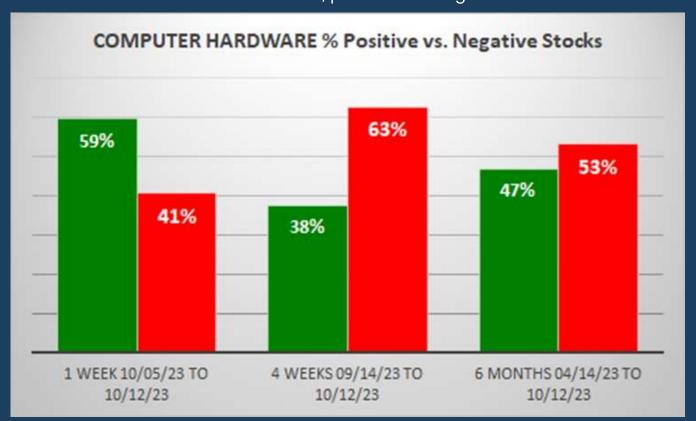
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1. INDUSTRY OVERVIEW 1A. Performance

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

9Weakest	8VWeak	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest	<u>Period</u>
940			32 HARDWARE->	32 HARDWARE->	941				7 Days - 10/05/23 to 10/12/23
			32 HARDWARE				3.00		7 Days - 09/28/23 to 10/05/23
,			32 HARDWARE						7 Days - 09/21/23 to 09/28/23
			<-HARDWARE 32	<-HARDWARE 32	6.6		108		7 Days - 09/14/23 to 09/21/23
			7) • (t	32 HARDWARE	5.63) • £		7 Days - 09/07/23 to 09/14/23
			•	32 HARDWARE				÷	7 Days - 08/31/23 to 09/07/23
			/a:	32 HARDWARE					7 Days - 08/24/23 to 08/31/23
				32 HARDWARE					7 Days - 08/17/23 to 08/24/23
				32 HARDWARE		,	.*:		7 Days - 08/10/23 to 08/17/23
				<-HARDWARE 32	<-HARDWARE 32				7 Days - 08/03/23 to 08/10/23

STRENGTHENING 1 Week vs. Mid- and Longer-Term // 1 week positive/negative stocks ratio is HIGHER than both 4 weeks and 6 Months, per the following chart:



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1B. Background

Largest of 6 sub-industries (32 stocks, average 5):

- * Networking & Communication Dev (11 stocks)
- * Computer Peripherals (10 stocks)

Top 10 by Market Capitalization:

AAPL/Apple Inc, CSCO/Cisco Systems Inc, PANW/Palo Alto Networks Inc., ANET/Arista Networks Inc, CDW/CDW Corporation, HPQ/Hp Inc, NTAP/Netapp Inc, SMCI/Super Micro Computer Inc, WDC/Western Digital Corp, STX/Seagate Technology Holdings PLC

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

Strengthened: 2/6 sub-industries Weakened: 0/6 sub-industries

STRONGEST at Stronger rating/3rd strongest of 9 levels:

* Personal Computers (1 stock)

WEAKEST at Weakest rating/9th strongest of 9 levels:

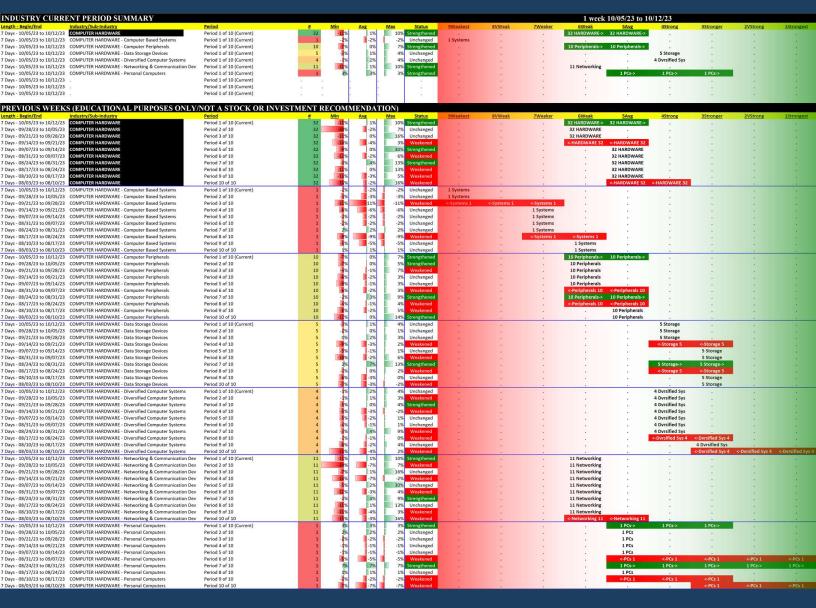
* Computer Based Systems (1 stock)

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2B. Sub-Industries 10-Week Strengthening Analysis

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

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

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2C. Stocks I 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.)

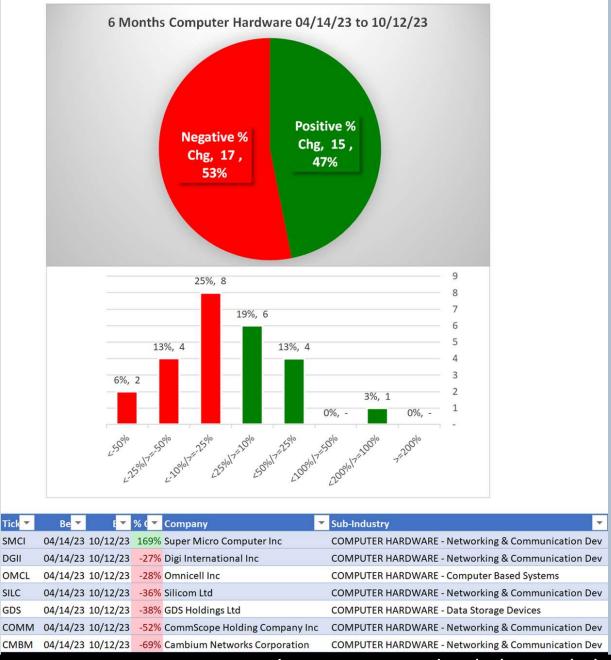


Strongest to Weakest stocks ratio is 7:12 (22% and 38% of total) 10/05/23 to 10/12/23.

Green Highlight: Strengthened Red Highlight: Weakened No Highlight: Unchanged October 12, 2023

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

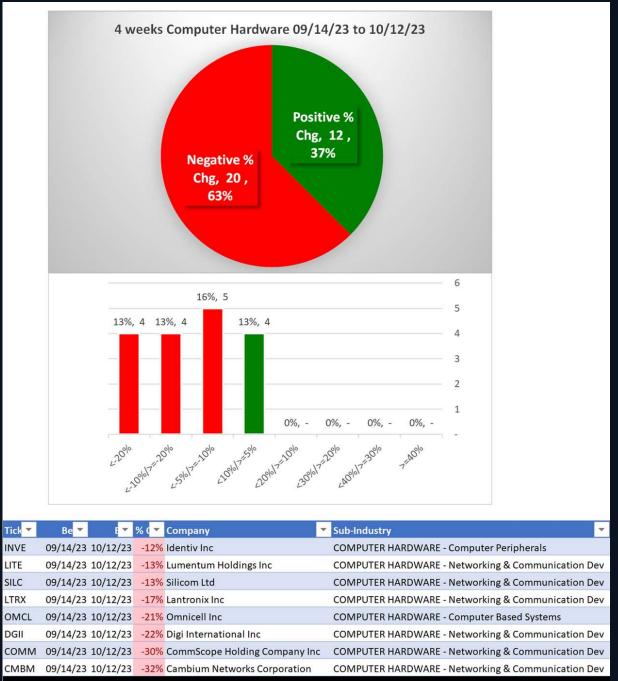
3A. Lookback 6 Months



1 stock >+50% and 6 stocks <-25% (3% and 19% of total) 04/14/23 to 10/12/23.

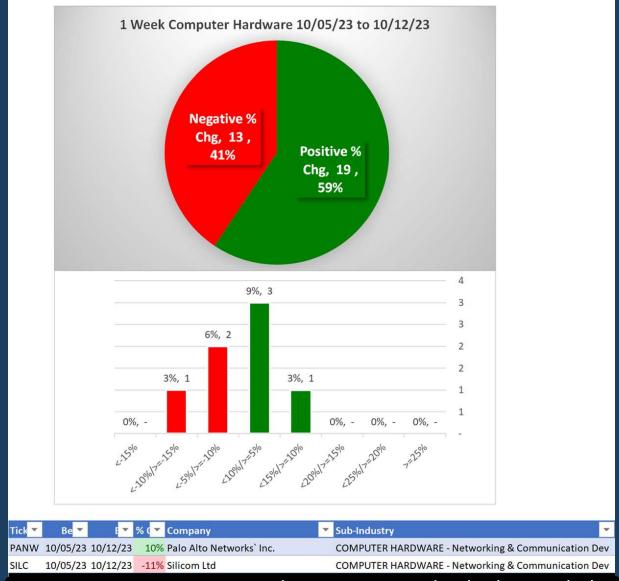
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3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3B. Lookback 4 Weeks



0 stocks >+10% and 8 stocks <-10% (0% and 25% of total) 09/14/23 to 10/12/23.

3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3C. Lookback 1 Week



1 stock >+10% and 1 stock <-10% (3% and 3% of total) 10/05/23 to 10/12/23.