

Industry Status: Automotive

1 week 10/25/23 to 11/01/23													
<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											
		5 Trucks/Other											

November 1, 2023

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

previous move was **DOWN**

65% Weakest stocks but 40% positive stocks 1 wk vs. 11%/5% 4 wks/3 mos



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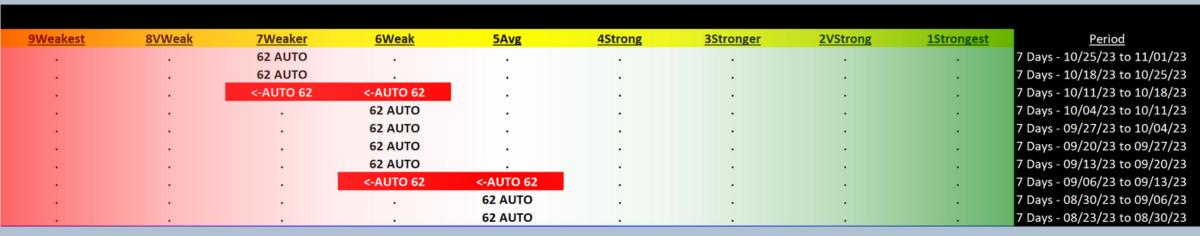
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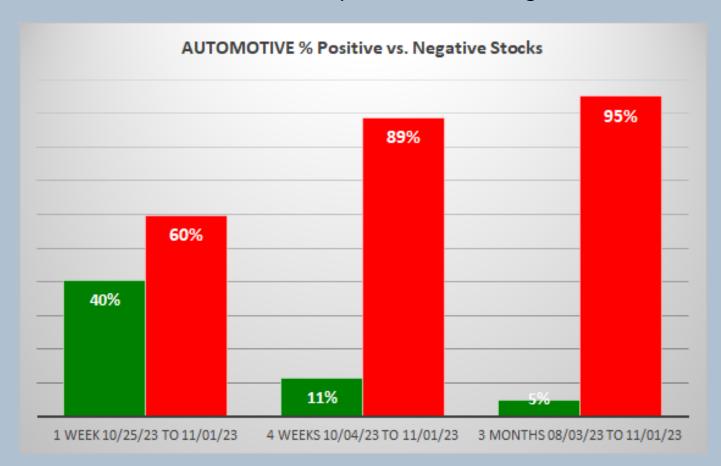
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1. INDUSTRY OVERVIEW 1A. Performance

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



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: 0/4 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

INDUSTRY CURRENT PERIOD SUMMARY

What: recent week-by-week strength changes for the industry and its sub-industries Why: objective measurement of strengthening and weakening enabling comparison within and across industries and sub-industries

Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
7 Days - 10/25/23 to 11/01/2		Period 1 of 10 (Current)	62	-26%	-2%	_	Unchanged			62 AUTO						
	B AUTOMOTIVE - Auto Manufacturers - Major	Period 1 of 10 (Current)	17	-14%	1%		Strengthened				17 Major Mfrs					
7 Days - 10/25/23 to 11/01/2	3 AUTOMOTIVE - Auto Parts	Period 1 of 10 (Current)	26	-26%	-3%	12%	Unchanged			26 Auto Parts						
7 Days - 10/25/23 to 11/01/2	3 AUTOMOTIVE - Recreational Vehicles	Period 1 of 10 (Current)	14	-16%	-2%	4%	Weakened			14 Recreatni Veh						
7 Days - 10/25/23 to 11/01/2	B AUTOMOTIVE - Trucks & Other Vehicles	Period 1 of 10 (Current)	5	-3%	1%	5%	Strengthened			5 Trucks/Other						
7 Days - 10/25/23 to 11/01/2		Period 1 of 10 (Current)														
7 Days - 10/25/23 to 11/01/2		Period 1 of 10 (Current)														
7 Days - 10/25/23 to 11/01/2		Period 1 of 10 (Current)														
7 Days - 10/25/23 to 11/01/2		Period 1 of 10 (Current)														
7 Days - 10/25/23 to 11/01/2	3 ,	Period 1 of 10 (Current)														
PREVIOUS WEEL	KS (EDUCATIONAL PURPOSES ONLY)		AENT R	RECOMN	IENDAT	ION)										
Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	<u>9Weakest</u>	8VWeak	<u>7Weaker</u>	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest
7 Days - 10/25/23 to 11/01/2		Period 1 of 10 (Current)	62	-26%	-2%		Unchanged			62 AUTO						
7 Days - 10/18/23 to 10/25/2		Period 2 of 10	62	-15%	-5%	4%				62 AUTO						
7 Days - 10/11/23 to 10/18/2		Period 3 of 10	62	-19%	-5%	2%				<-AUTO 62	<-AUTO 62					
7 Days - 10/04/23 to 10/11/2		Period 4 of 10	62	-14%	2%		Strengthened				62 AUTO					
7 Days - 09/27/23 to 10/04/2		Period 5 of 10	62	-14%	-1%	9%	o memanige a				62 AUTO					
7 Days - 09/20/23 to 09/27/2		Period 6 of 10	62	-18%	-2%	10%					62 AUTO					
7 Days - 09/13/23 to 09/20/2		Period 7 of 10	62	-19%	-1%	12%	Unchanged				62 AUTO <-AUTO 62	< AUTO CO				
7 Days - 09/06/23 to 09/13/2 7 Days - 08/30/23 to 09/06/2		Period 8 of 10 Period 9 of 10	62	-169/	-2% -2%	6%						<-AUTO 62 62 AUTO				
7 Days - 08/30/23 to 09/06/2 7 Days - 08/23/23 to 08/30/2		Period 9 of 10 Period 10 of 10	62	-1494	1%							62 AUTO				
	AUTOMOTIVE - Auto Manufacturers - Major	Period 10 of 10 Period 1 of 10 (Current)	17	1476	-1%	10%	Unchanged Strengthened				17 Major Mfrs	02 AUIU				
	3 AUTOMOTIVE - Auto Manufacturers - Major 3 AUTOMOTIVE - Auto Manufacturers - Major	Period 1 of 10 (Current) Period 2 of 10	17	-14%	-5%	10%					17 Major Mfrs					
	AUTOMOTIVE - Auto Manufacturers - Major AUTOMOTIVE - Auto Manufacturers - Major	Period 3 of 10	17	-10%	-8%	-1%					<-Major Mfrs 17	-Major Mfre 17				
	3 AUTOMOTIVE - Auto Manufacturers - Major 3 AUTOMOTIVE - Auto Manufacturers - Major	Period 4 of 10	17	-14%	1%	17%					C-Iviajor Ivilis 17	17 Major Mfrs			· ·	
	AUTOMOTIVE - Auto Manufacturers - Major B AUTOMOTIVE - Auto Manufacturers - Major	Period 5 of 10	17	-12%	-1%	9%	Strengthened				17 Major Mfrs->	17 Major Mfrs->				
	AUTOMOTIVE - Auto Manufacturers - Major	Period 6 of 10	17	-18%	-3%	9%					<-Major Mfrs 17	<-Major Mfrs 17				
	3 AUTOMOTIVE - Auto Manufacturers - Major	Period 7 of 10	17	-19%	-4%	6%			i i	·	C Major Milis 27	17 Major Mfrs	•			
	B AUTOMOTIVE - Auto Manufacturers - Major	Period 8 of 10	17	-9%	-1%	8%						17 Major Mfrs				
	B AUTOMOTIVE - Auto Manufacturers - Major	Period 9 of 10	17	-16%	-2%		Unchanged					17 Major Mfrs				
	3 AUTOMOTIVE - Auto Manufacturers - Major	Period 10 of 10	17	-4%	4%		Strengthened					17 Major Mfrs				
	3 AUTOMOTIVE - Auto Parts	Period 1 of 10 (Current)	26	-26%	-3%		Unchanged			26 Auto Parts						
	B AUTOMOTIVE - Auto Parts	Period 2 of 10	26	-10%	-3%	4%				26 Auto Parts						
	B AUTOMOTIVE - Auto Parts	Period 3 of 10	26	-19%	-5%	2%	Weakened			<-Auto Parts 26	<-Auto Parts 26					
	3 AUTOMOTIVE - Auto Parts	Period 4 of 10	26	-2%	3%	12%	Strengthened			26 Auto Parts->	26 Auto Parts->					
7 Days - 09/27/23 to 10/04/2	3 AUTOMOTIVE - Auto Parts	Period 5 of 10	26	-14%	-2%	5%				<-Auto Parts 26	<-Auto Parts 26					
7 Days - 09/20/23 to 09/27/2	3 AUTOMOTIVE - Auto Parts	Period 6 of 10	26	-15%	-3%	10%	Weakened				26 Auto Parts					
7 Days - 09/13/23 to 09/20/2	3 AUTOMOTIVE - Auto Parts	Period 7 of 10	26	-4%	0%	9%	Strengthened				26 Auto Parts					
7 Days - 09/06/23 to 09/13/2	3 AUTOMOTIVE - Auto Parts	Period 8 of 10	26	-7%	-3%	0%	Weakened				<-Auto Parts 26	<-Auto Parts 26				
7 Days - 08/30/23 to 09/06/2	3 AUTOMOTIVE - Auto Parts	Period 9 of 10	26	-6%	-1%	4%	Strengthened				26 Auto Parts->	26 Auto Parts->				
7 Days - 08/23/23 to 08/30/2	3 AUTOMOTIVE - Auto Parts	Period 10 of 10	26	-10%	0%	5%	Weakened				<-Auto Parts 26	<-Auto Parts 26				
	3 AUTOMOTIVE - Recreational Vehicles	Period 1 of 10 (Current)	14	-16%	-2%	4%	Weakened			14 Recreatni Veh						
7 Days - 10/18/23 to 10/25/2	3 AUTOMOTIVE - Recreational Vehicles	Period 2 of 10	14	-15%	-6%	1%	Weakened			14 Recreatni Veh						
	B AUTOMOTIVE - Recreational Vehicles	Period 3 of 10	14	-11%	-3%	2%	Weakened			<-Recreatnl Veh 14	<-Recreatnl Veh 14					
	B AUTOMOTIVE - Recreational Vehicles	Period 4 of 10	14	-3%	1%	6%	Strengthened				14 Recreatni Veh					
	3 AUTOMOTIVE - Recreational Vehicles	Period 5 of 10	14	-5%	0%	4%	Unchanged				14 Recreatni Veh					
	3 AUTOMOTIVE - Recreational Vehicles	Period 6 of 10	14	-5%	-2%	2%	o				14 Recreatni Veh					
	3 AUTOMOTIVE - Recreational Vehicles	Period 7 of 10	14	-6%	1%	12%					14 Recreatni Veh					
	3 AUTOMOTIVE - Recreational Vehicles	Period 8 of 10	14	-7%	-1%	7%					14 Recreatni Veh					
	3 AUTOMOTIVE - Recreational Vehicles	Period 9 of 10	14	-8%	-4%	3%					<-Recreatnl Veh 14					
	3 AUTOMOTIVE - Recreational Vehicles	Period 10 of 10	14	-14%	-1%		Unchanged					14 Recreatni Veh				
	3 AUTOMOTIVE - Trucks & Other Vehicles	Period 1 of 10 (Current)	5	-3%	1%		Strengthened			5 Trucks/Other						
	3 AUTOMOTIVE - Trucks & Other Vehicles	Period 2 of 10	5	-15%	-5%	1%				<-Trucks/Other 5						
	3 AUTOMOTIVE - Trucks & Other Vehicles	Period 3 of 10	5	-8%	-5%	-3%					<-Trucks/Other 5					
	3 AUTOMOTIVE - Trucks & Other Vehicles	Period 4 of 10	5	0%	2%		Unchanged					5 Trucks/Other				
	AUTOMOTIVE - Trucks & Other Vehicles	Period 5 of 10	5	-5%	0%		Strengthened				5 Trucks/Other->	5 Trucks/Other->				
	AUTOMOTIVE - Trucks & Other Vehicles	Period 6 of 10	5	-4%	-1%	1%					5 Trucks/Other					
	AUTOMOTIVE - Trucks & Other Vehicles	Period 7 of 10	5	-1%	1%		Unchanged				5 Trucks/Other	- Trucks/Othor 5				
	AUTOMOTIVE - Trucks & Other Vehicles	Period 8 of 10	5	-/%	-3% -1%	1%					<-Trucks/Other 5					
	AUTOMOTIVE - Trucks & Other Vehicles	Period 9 of 10	5	-2%	-1% 0%	2% 4%	Unchanged	1	1			5 Trucks/Other				
/ Days - 08/23/23 to 08/30/2	3 AUTOMOTIVE - Trucks & Other Vehicles	Period 10 of 10	5	-3%	U%	4%	weakened				•	5 Trucks/Other	•			

Green Highlight: Strengthened Red Highlight: Weakened No Highlight: Unchanged

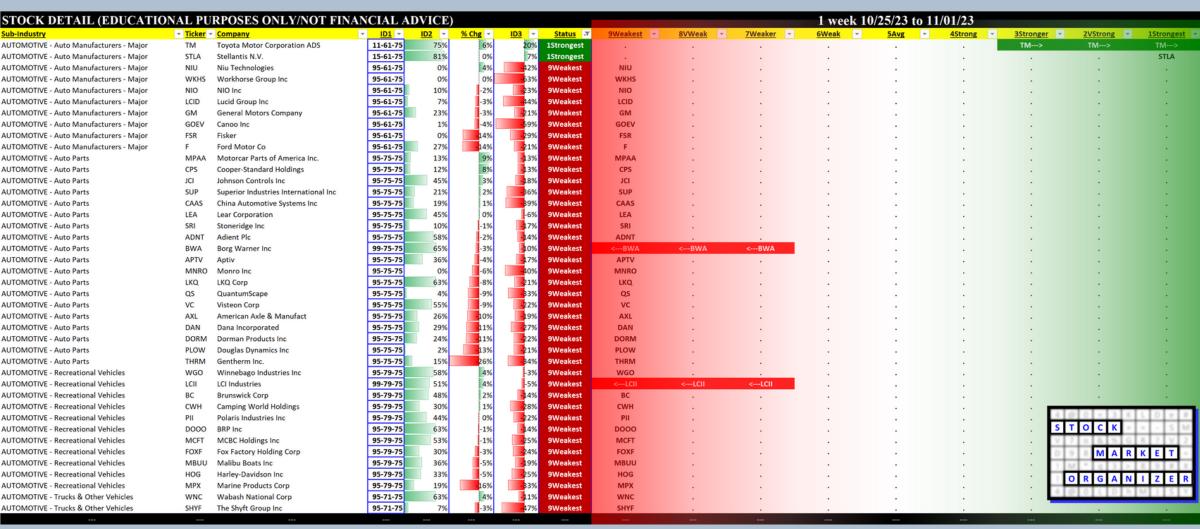
1 week 10/25/23 to 11/01/23

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 2:40 (3% and 65% of total) 10/25/23 to 11/01/23.



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

3A. Lookback 3 Months

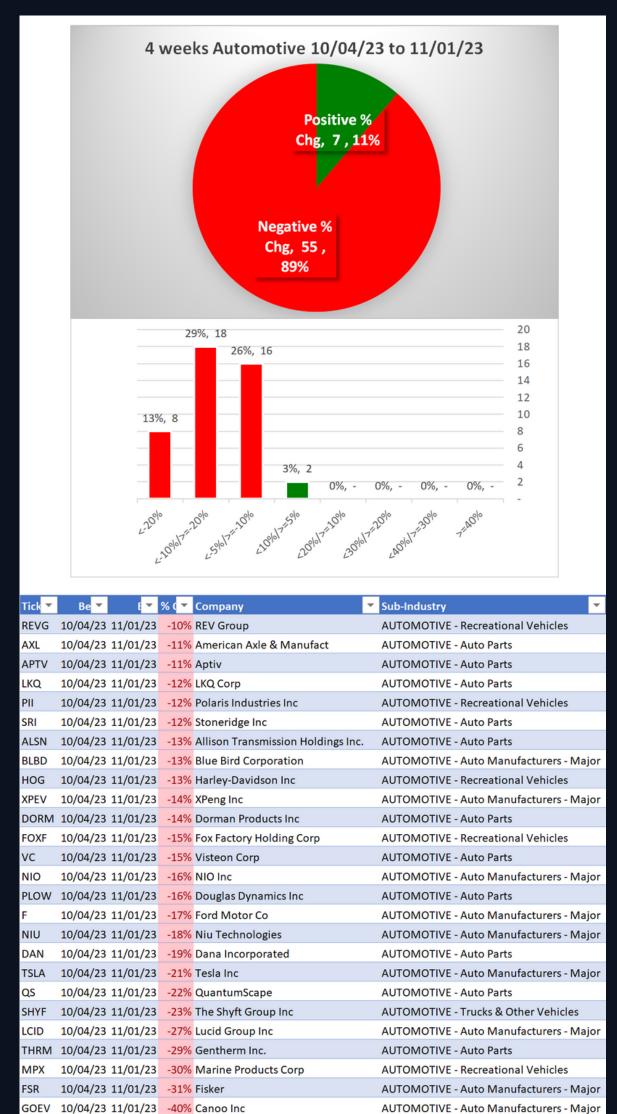


0 stocks >+20% and 36 stocks <-20% (0% and 58% of total) 08/03/23 to 11/01/23.

AUTOMOTIVE - Auto Manufacturers - Major

WKHS 08/03/23 11/01/23 -68% Workhorse Group Inc

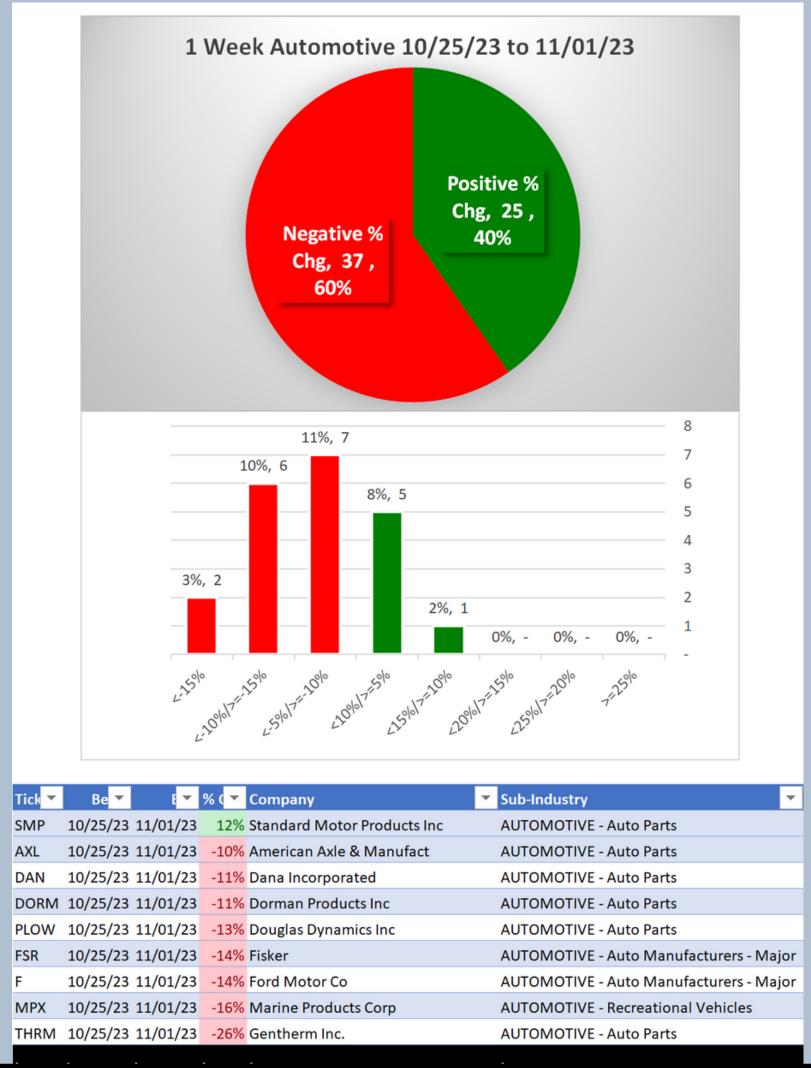
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3B. Lookback 4 Weeks



0 stocks >+10% and 26 stocks <-10% (0% and 42% of total) 10/04/23 to 11/01/23.

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

3C. Lookback 1 Week



1 stock >+10% and 8 stocks <-10% (2% and 13% of total) 10/25/23 to 11/01/23.

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