

Industry Status: Automotive

| 1 week 11/08/23 to 11/15/23 | | | | | | | | | | | |
|-----------------------------|--------|--------------------|--------------------|------------------|---------|-----------|----------|------------|--|--|--|
| <u>9Weakest</u> | 8VWeak | <u>7Weaker</u> | <u>6Weak</u> | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | | | |
| | | | 62 AUTO | | | | | | | | |
| | | | 17 Major Mfrs | | | | | | | | |
| | | 26 Auto Parts-> | 26 Auto Parts-> | | | | | | | | |
| | | 14 Recreatni Veh-> | 14 Recreatnl Veh-> | | | | | | | | |
| | | | 5 Trucks/Other-> | 5 Trucks/Other-> | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

November 15, 2023

UNCHANGED at WEAK strength rating (6th strongest of 9 levels)

previous move was UP

1 week 92% positive stocks, 3/4 sub-industries strengthened



Table of Contents

1

1. INDUSTRY OVERVIEW

1A. Performance1B. Background

2 2. SUB-INDUSTRIES AND STOCK DETAIL

2A. Sub-Industries Overview 2B. Sub-Industries 10-Week Strengthening Analysis 2C. Stocks 1 Week Strongest and Weakest

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

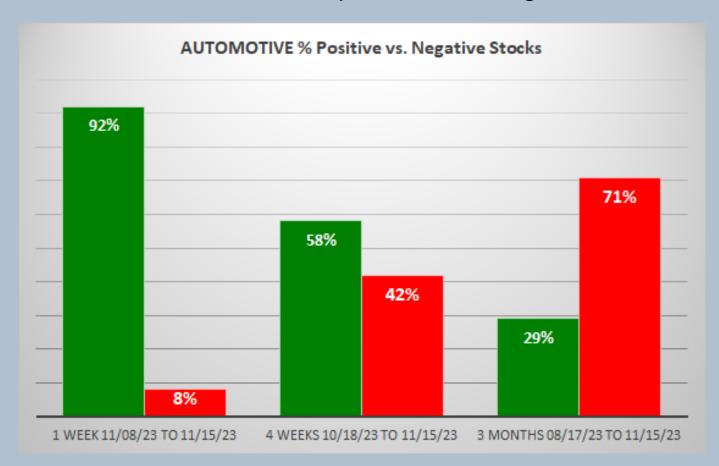
3A. Lookback 3 Months 3B. Lookback 4 weeks 3C. Lookback 1 Week

1. INDUSTRY OVERVIEW 1A. Performance

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

| <u>9Weakest</u> | 8VWeak | <u>7Weaker</u> | <u>6Weak</u> | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | <u>Period</u> |
|-----------------|--------|----------------|--------------|-----------|---------|-----------|----------|------------|-------------------------------|
| | | | 62 AUTO | | | | | | 7 Days - 11/08/23 to 11/15/23 |
| | | 62 AUTO-> | 62 AUTO-> | | | | | | 7 Days - 11/01/23 to 11/08/23 |
| | | 62 AUTO | | | | | | | 7 Days - 10/25/23 to 11/01/23 |
| | | 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 |

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:



1

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: 3/4 sub-industries Weakened: 0/4 sub-industries

STRONGEST at Average rating/5th strongest of 9 levels:

* Trucks & Other Vehicles (5 stocks)

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

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

2

November 15, 2023

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

| Part 1987 | | | Period | - | IVIIII I | AVE | Max | Status | <u>Sweakest</u> | 8VWeak | 7Weaker | <u>6Weak</u> | SAVg | 4Strong | 3Stronger . | ZVStrong | 1Strongest |
|--|------------------------------|--------------------------------------|--------------------------|--------|--------------------|--------|--|----------------|-----------------|--------|--------------------|------------------|------------------|---------|-------------|----------|------------|
| Page 1,100 1,1 | | | Period 1 of 10 (Current) | 62 | -18% | 5% | | | | | | 62 AUTO | | | | | |
| Page 1985 | | | | | -18% | | | | | | - | | | | | | |
| Page 1,200 | | | | | -6% | | | | | | | | • | | | | |
| Figure 1969 196 | | | | 14 | 2% | | | | | | 14 Recreatni Veh- | | | | | | |
| Page 1,120 1,1 | | | | 5 | 4% | 6% | 7% | % Strengthened | | | | 5 Trucks/Other-> | 5 Irucks/Other-> | | | | |
| The part 1967 196 | | | | | | · F | t. | 1 | | | | | | | | | |
| Fame Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page | | | | | | · F | t. | 1 | | | | | | | | | |
| Part | | | | | | , F | t. | 1 . | | | | | | | | | |
| PREVIOUS NET TO THE PROPERTY OF A STOCK OR IN PST IN PATE 1 TO 10 | | | | | | · . | t. | 1 . | | | | | | | | | |
| Second Property | ays - 11/08/23 to 11/15/23 . | | Period 1 of 10 (Current) | | | · . | Ç. | 1 . | | | | | | | | | |
| Manus Part | | | | | | | | | | | | | | | | | |
| Martin M | REVIOUS WEEKS | S (EDUCATIONAL PURPOSES ONLY) | NOT A STOCK OR INVEST | MENT R | ECOM | MENDA. | TION) | | | | | | | | | | |
| Town - 1 | | | <u>Period</u> | # | Min | Avg | | Status | 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest |
| Tops: 1872/19 to 1872/19 March Protect of 19 18 18 18 18 18 18 18 | Days - 11/08/23 to 11/15/23 | | Period 1 of 10 (Current) | 62 | -18 <mark>%</mark> | | | % Strengthened | | | | 62 AUTO | | | | | |
| Tourn 1974 | | AUTOMOTIVE | | 62 | -30% | 3% | | | | | 62 AUTO-> | 62 AUTO-> | | | | | |
| Tops: 101/210 201/21 | | AUTOMOTIVE | Period 3 of 10 | 62 | -26% | -2% | Section 1 | | | | 62 AUTO | | | | | | |
| Towns - 100-1/12 100 months | | | | 62 | -15% | | | | | | | | | | | | |
| Town-19/1/12 10/1/17 | | | Period 5 of 10 | 62 | -19% | -5% | 2% | Weakened | | | | <-AUTO 62 | | | | | |
| Tops:-01/17/13 to 16/07/15 Tops:-01/17/13 | ., | AUTOMOTIVE | | 62 | -14% | 2% | 17% | 5 Strengthened | | | | | | | | | |
| Pages Column Page | | | | 62 | -14% | | Section 1 | | | | | | | | | | |
| Page | | | | 62 | -18% | | - | | | | | | | | | | |
| Page | | | | 62 | -19% | | | | | | | | | | | | |
| Pages 1997 19 | | | | 62 | -9% | | and the same of th | | | | | | <-AUTO 62 | | | | |
| Pages 19/13 as 19 | | | | | -18% | _ | Annual Control | | | | | | | | | | |
| Payro 105/23 a 101/23 a 101/24 a 101/25 a 1 | | | | | -12% | | | | | | | | | | | | |
| Page 1968/23 2016/23 | | | | | -14% | _ | Santa Control | | | | | | | | | | |
| Topys-10/1/1/3 to 10/1/3/2 AUTOMOTIVE - Ando Nandiscurers - Major Periods of 10 17 12 15 17 18 17 18 17 18 17 18 18 | | | | | -15% | | No. | | | | | | | | | | |
| Topy | | | | | -19% | | | | | | | | <-Major Mfrs 17 | | | | |
| Tops:-09/273 to 10/04/274 AUTOMOTIVE - Auto Manufactures: Major Period & of 10 17 25 18 95 Strengthored 17 Automotive - Auto Manufactures: Major Period & of 10 17 25 18 95 Veckened | | | | | -14% | | | | | | | | | | | | |
| 2 20,000,000,000,000,000,000,000,000,000, | | | | | -12% | 4 | Sec. | | | | | 17 Major Mfrs-> | | | | | |
| 2 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, | | | | | -18% | | The second secon | | | | | | | | | | |
| 2 20, 20, 20, 20, 20, 21, 20, 21, 20, 20, 20, 21, 20, 20, 21, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20 | | - | | | -19% | | and the same of th | | | | | | | | | | |
| 7 27 27 27 27 27 27 27 | | | | | -9% | | - | | | | | | • | | | | |
| Days - 101/10/12 to 11/08/12 a AUTOMOTIVE - Autor Parts | | <u> </u> | | | -6% | | 100 | | | | 26 Auto Parts | 26 Auto Parts | | | | | |
| 7 Oays - 10/25/23 to 11/01/23 a JUTOMOTIVE - Auto Parts Period of 10 1 26 106 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | | -14% | | | | | | | · · | | | | | |
| Towns - 101/18/23 to 101/18/23 AUTOMOTIVE - Auto Parts Period 6 of 10 26 156 156 26 156 276 28 | | | | | -26% | | Name of the last o | | | | | | | | | | |
| 7 Days - 10/11/23 to 10/11/23 D - 10/11/23 D | | | | | -10% | | - T | | | | | | | | | | |
| 7 Days - 10/10/23 a 10/10/13 AUTOMOTIVE - Auto Parts Period of 01 0 26 30 1 24 10 10/123 AUTOMOTIVE - Auto Parts Period 7 of 10 26 30 1 25 10 10/12/3 AUTOMOTIVE - Auto Parts Period 8 of 10 26 30 1 25 10 10/12/3 AUTOMOTIVE - Auto Parts Period 8 of 10 26 30 1 25 10 10/12/3 AUTOMOTIVE - Auto Parts Period 9 of 10 26 30 1 25 10 10/12/3 AUTOMOTIVE - Auto Parts Period 9 of 10 26 30 1 25 10 10/12/3 AUTOMOTIVE - Auto Parts Period 10 of 10 26 30 1 35 1 10/12/3 AUTOMOTIVE - Auto Parts Period 10 of 10 1 26 30 1 10/12/3 AUTOMOTIVE - Auto Parts Period 10 of 10 1 1 30 1 10/12/3 AUTOMOTIVE - Recreational Vehicles Period 2 of 10 1 1 1 10/12/3 AUTOMOTIVE - Recreational Vehicles Period 3 of 10 1 1 1 10/12/3 AUTOMOTIVE - Recreational Vehicles Period 3 of 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | -19% | | | . Wednesied | | | | <-Auto Parts 26 | | | | | |
| 7 Days - 09/07/23 AUTOMOTIVE - Auto Parts 5 Period 2 of 10 2 6 3 8 7 2 8 5 8 Workened - 24 March Parts 2 6 Auto Parts 2 7 Days - 09/07/23 EVORDOTIVE - Auto Parts 5 Period 3 of 10 2 6 4 8 0 0 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | | | | -21% | | | | | | | | | | | | |
| 7 Days - 09/30/23 to 09/20/23 COMONTIVE - Auto Parts Pend 8 of 10 26 35 3 3 10 Name Pend 9 of 10 26 45 3 3 10 Name Pend 9 of 10 26 45 3 3 10 Name Pend 9 of 10 26 45 3 3 10 Name Pend 9 of 10 26 45 3 3 10 Name Pend 10 Name Name | | | | | -144 | | 30 | | | | | | | | | | |
| 7 Days - 99/6/23 to 99/32/32 to 109/32/32 AUTOMOTIVE - Auto Parts | | | | | -15% | | | | | | | | | | | | |
| Page 10 10 10 10 10 10 10 1 | | | | | -49% | | Section 1 | | | | | | | | | | |
| Towns - 11/08/23 to 11/15/23 AUTOMOTIVE - Recreational Vehicles Period 2 of 10 14 25 8% 13% Strengthened 14 Recreatin Veh 14 Recreatin Veh 14 Recreatin Veh 15 Recreating Vehicles Period 3 of 10 14 25 16% 15% 16% 16 | | | | | 704 | | | | | | | | <-Auto Parts 26 | | | | |
| 7 Days - 10/25/23 to 11/08/23 AUTOMOTIVE - Recreational Vehicles Period 2 of 10 14 316 -25 45 Weakened 14 Recreatin Veh -7 Days - 10/12/23 to 11/08/23 AUTOMOTIVE - Recreational Vehicles Period 4 of 10 14 316 -25 45 Weakened 14 Recreatin Veh -7 Days - 10/12/23 to 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 4 of 10 14 316 -35 -65 15 Weakened 14 Recreatin Veh -7 Days - 10/12/23 to 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 5 of 10 14 316 -35 25 Weakened 14 Recreatin Veh -7 Days - 10/12/23 to 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 6 of 10 14 316 -35 25 Weakened -7 Days - 10/12/23 to 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 27 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Recreational Vehicles Period 9 of 10 14 36 -25 37 Weakened -7 Days - 10/12/23 AUTOMOTIVE - Trucks & Other Vehicles Period 9 of 10 5 36 -5 55 57 57 57 57 57 57 | | | | | 20% | | | | | - | 14 Recreated Veh | | - 1.00 arts 20 | | | | |
| 7 Days - 10/12/3 to 11/12/3 to 10/12/3 AUTOMOTIVE - Recreational Vehicles | ., | | | | 276 | | Name of the last o | | | | | | | | | | |
| 7 Days - 10/18/23 to 10/18/23 AUTOMOTIVE - Recreational Vehicles Period 4 of 10 | | | | | -164 | | - | | | | | | | | | | |
| 7 Days - 10/11/23 to 10/18/23 AUTOMOTIVE - Recreational Vehicles | | | | | 150 | | | | | | | | | | | | |
| 7 Days - 10/04/23 to 10/11/23 AUTOMOTIVE - Recreational Vehicles | | | | | -15% | | 1 | | | | | | | | | | |
| 7 Days - 09/27/23 to 10/04/23 AUTOMOTIVE - Recreational Vehicles Period 7 of 10 14 5 0% 4% Unchanged 14 Recreatin Veh 15 Days - 09/13/23 to 09/20/23 to 09/27/23 AUTOMOTIVE - Recreational Vehicles Period 8 of 10 14 5 12% Unchanged 14 Recreatin Veh 15 12% Unchanged 15 Recreatin Veh 16 15 12% Unchanged 15 Days - 09/05/23 AUTOMOTIVE - Recreational Vehicles Period 0 of 10 14 5 12% Unchanged 15 Days - 09/05/23 to 09/13/23 AUTOMOTIVE - Recreational Vehicles Period 10 of 10 14 5 12% Unchanged 15 Days - 09/05/23 to 09/13/23 AUTOMOTIVE - Recreational Vehicles Period 10 of 10 14 5 12% Unchanged 15 Days - 10/05/23 to 10/05/23 AUTOMOTIVE - Trucks & Other Vehicles Period 3 of 10 5 15% 5 15 trengthened 5 Trucks/Other 5 Trucks/Other 5 Trucks/Other 5 Trucks/Other 5 Trucks/Other 5 15 15% 5 15 15% 5 15 15% 5 15 15% 5 15 15 15% 5 15 15 15 15 15 15 15 15 15 15 15 15 1 | | | | | -11/6 | | Sec. | | | | - Recreatiii ven 1 | | | | | | |
| 7 Days - 09/20/23 to 09/27/23 AUTOMOTIVE - Recreational Vehicles | | | | | -51/6 | | - | | | | | | | | | | |
| 7 Days - 09/13/23 to 09/20/23 AUTOMOTIVE - Recreational Vehicles | | | | | 5% | | 5 | | | | | | | | | | |
| 7 Days - 19/06/23 to 09/13/23 | | | | | 55% | | | | | | | | | | | | |
| 7 Days - 11/08/23 to 11/15/23 | | | | | 60% | | Name of the last o | | | | | | | | | | |
| 7 Days - 11/01/23 to 11/08/23 by 11/01/23 to 11/08/23 by 11/01/23 to 11/08/23 by 11/01/23 by 11/08/23 | | | | 14 | -7/6 | | - | | | | | | E Tauska (Och | | | | |
| 7 Days - 10/25/23 to 11/01/23 AUTOMOTIVE - Trucks & Other Vehicles Period 3 of 10 5 -3% 1% 5% Strengthened 7 Days - 10/18/23 to 10/25/23 AUTOMOTIVE - Trucks & Other Vehicles Period 4 of 10 5 -3% 1% Weakened 7 Days - 10/18/23 to 10/18/ | | | | 5 | 4% | | | | | | E Touch (Cal | | 5 Irucks/Other-> | | | 1 | |
| 7 Days - 10/18/23 to 10/25/23 AUTOMOTIVE - Trucks & Other Vehicles Period 4 of 10 5 15 5 16 Veakened - Trucks/Other 5 - Truck | | | | 5 | -31% | | 200 | | | | | | | | | | |
| 7 Days - 10/11/23 to 10/18/23 AUTOMOTIVE - Trucks & Other Vehicles Period 5 of 10 5 5 5 4 5 Unchanged **Trucks/Other 5 **Unchanged 5 **Trucks/Other 5 **Tru | | | | 5 | -31% | | | | | | | | | | | | |
| 7 Days - 10/04/23 to 10/11/23 | | | | 5 | -15% | | | | | | <-Trucks/Other 5 | | | | | | |
| 7 Days - 09/27/23 to 10/04/23 AUTOMOTIVE - Trucks & Other Vehicles Period 7 of 10 5 5 6 0% 2% Strengthened | | | | 5 | -8% | | - | | | | | | | | | | |
| 7 Days - 09/20/23 to 09/27/23 AUTOMOTIVE - Trucks & Other Vehicles Period 8 of 10 5 - 4 1% | | | | 5 | 0% | | 5. | | | | | | | | | | |
| 7 Days - 09/13/23 to 09/20/23 AUTOMOTIVE - Trucks & Other Vehicles Period 9 of 10 5 1 4 Unchanged | | | | 5 | -5% | | | | | | | | 5 Trucks/Other-> | | | | |
| | | | | 5 | -4% | - | Sec. | TV CONCINCO | | | | | | | | | |
| 7 Days - 09/05/23 to 09/13/23 AUTOMOTIVE - Trucks & Other Vehicles - Paried 10 of 10 | | | | 5 | -1% | | | | | | | | | | | | |
| 7 Days - 09/06/23 to 09/13/23 AUTOMOTIVE - Trucks & Other Vehicles Period 10 of 10 5 -7% 3% 1% Weakened | ays - 09/06/23 to 09/13/23 | AUTOMOTIVE - Trucks & Other Vehicles | Period 10 of 10 | 5 | -7% | -3% | 1% | % Weakened | | | | <-Trucks/Other 5 | <-Trucks/Other 5 | | | | |

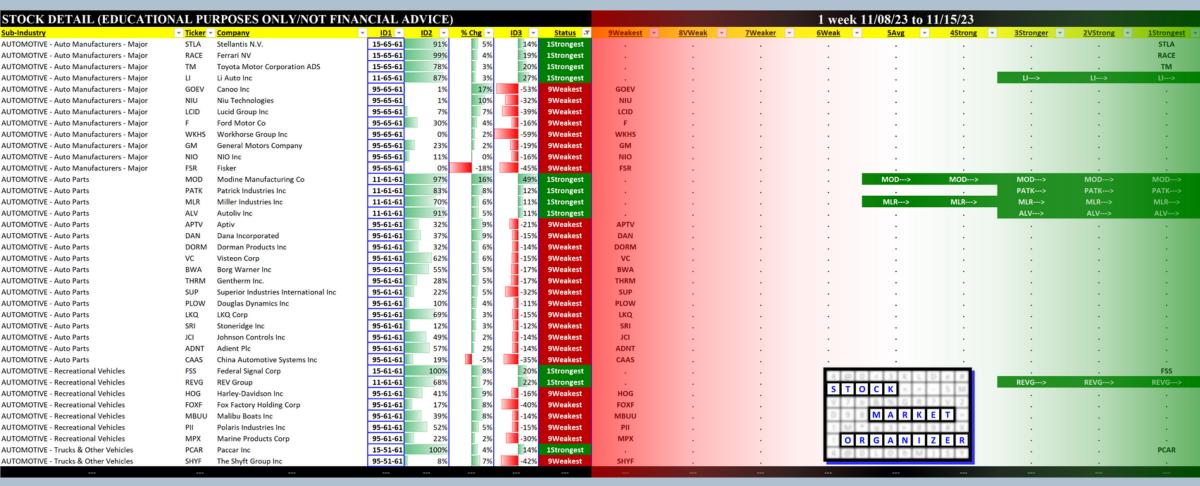
Green Highlight: Strengthened Red Highlight: Weakened No Highlight: Unchanged

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.

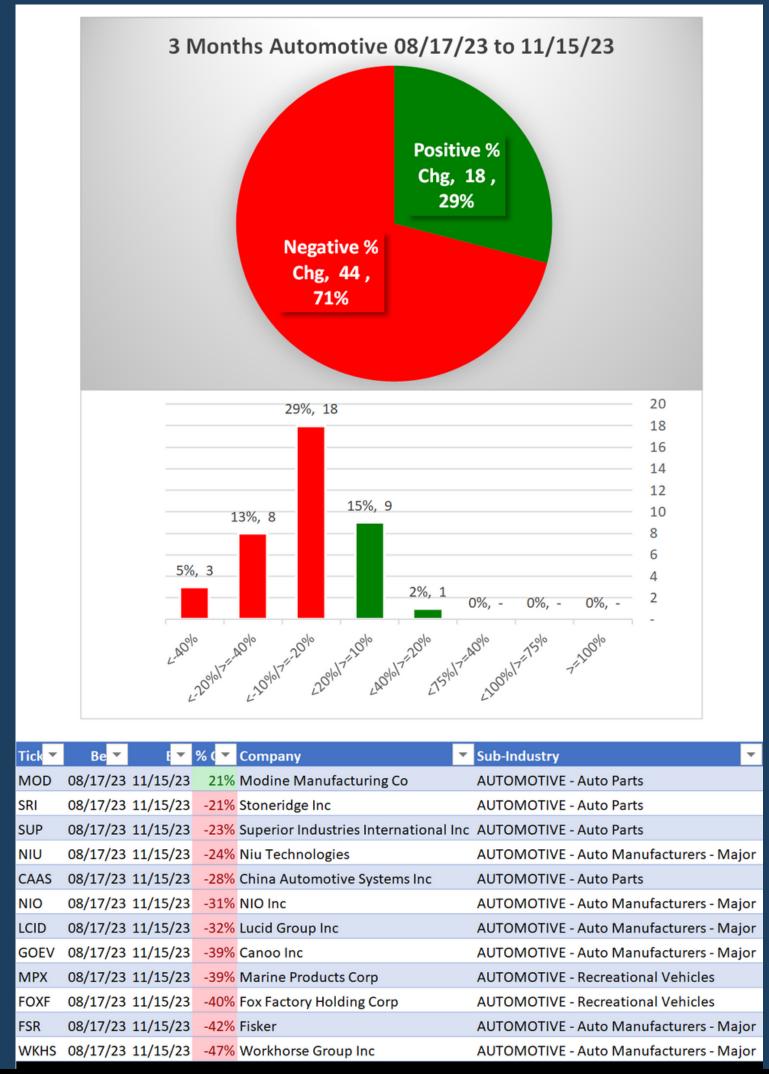
(Not guaranteed and not a recommendation - weak stocks in weakening sub-industries may be better shorts than high-flyers.)



Strongest to Weakest stocks ratio is 11:27 (18% and 44% of total) 11/08/23 to 11/15/23.

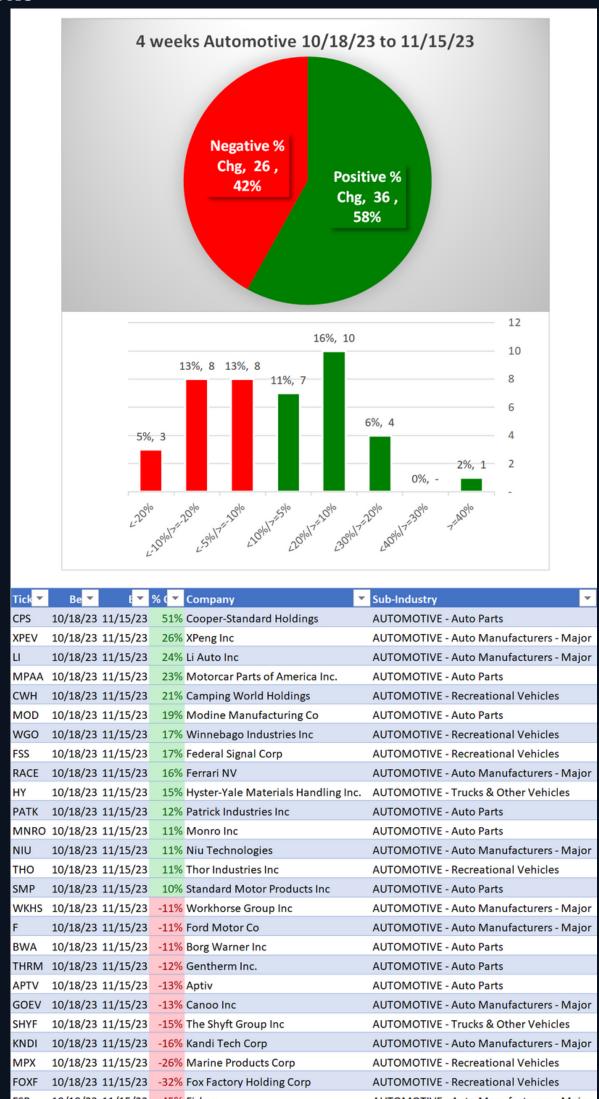


3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3A. Lookback 3 Months



1 stock >+20% and 11 stocks <-20% (2% and 18% of total) 08/17/23 to 11/15/23.

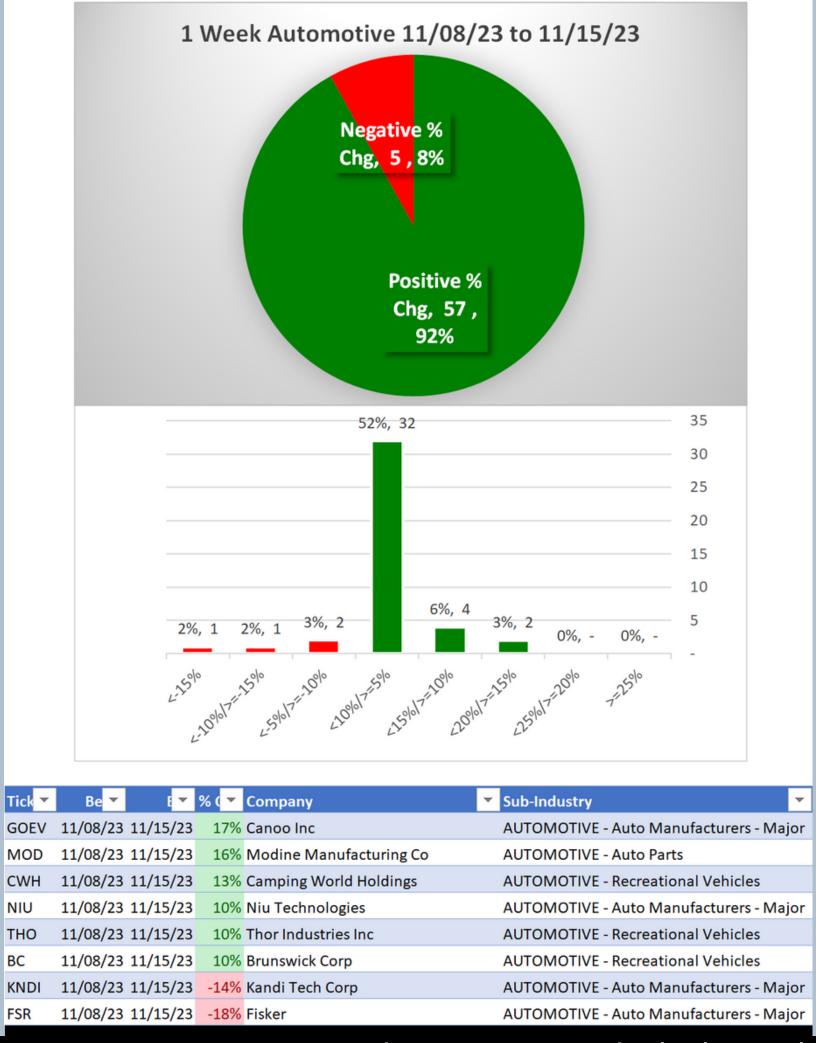
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3B. Lookback 4 Weeks



15 stocks >+10% and 11 stocks <-10% (24% and 18% of total) 10/18/23 to 11/15/23.

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

3C. Lookback 1 Week



6 stocks >+10% and 2 stocks <-10% (10% and 3% of total) 11/08/23 to 11/15/23.

7

November 15, 2023