

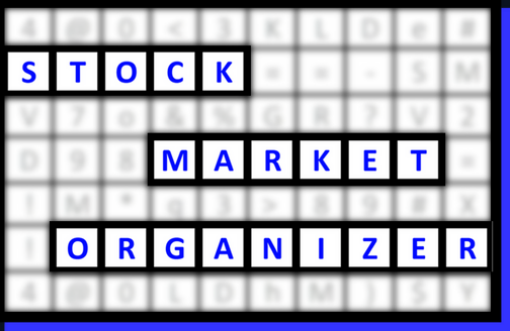
# Industry Status: Metals & Mining

1 week 10/31/23 to 11/07/23								
9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
.	.	.	68 METALS	.	.	.	.	.
.	4 Aluminum->	4 Aluminum->	.	.	.	.	.	.
2 Copper	.	.	.	.	.	.	.	.
.	.	.	16 Gold	.	.	.	.	.
.	.	.	.	22 Indust Mt/Mn	.	.	.	.
.	.	.	.	.	.	<-Nonmet Mining 3<-Nonmet Mining 3		
.	.	10 Silver	.	.	.	.	.	.
.	.	.	11 Steel/Iron	.	.	.	.	.
.	.	.	.	.	.	.	.	.

November 07, 2023

UNCHANGED at **WEAK** strength rating  
(**6th** strongest of 9 levels)  
previous move was **DOWN**

**44% of stocks are rated Weakest, Gold unchanged at Weak**



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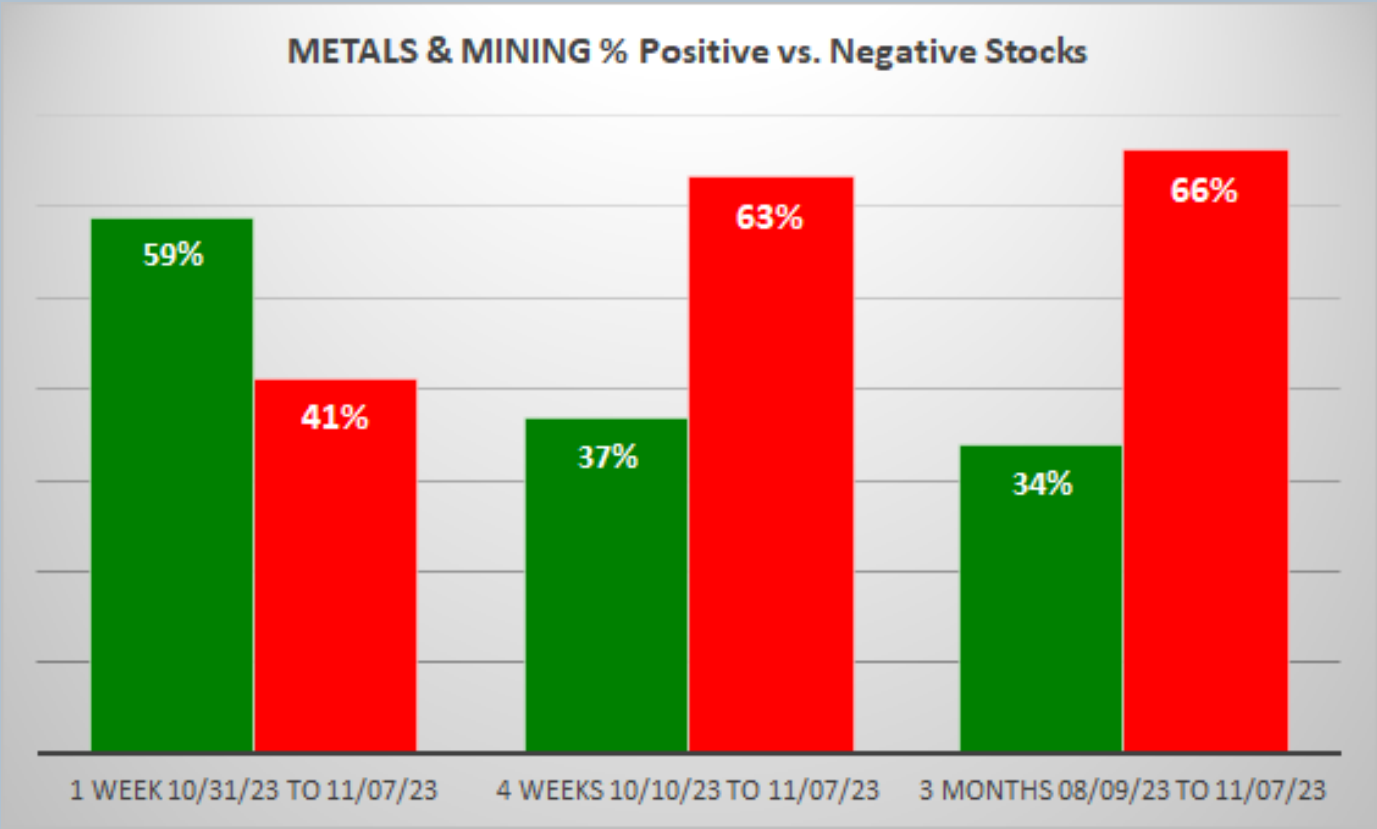
1. INDUSTRY OVERVIEW

1A. Performance

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

9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest	Period
.	.	.	68 METALS	.	.	.	.	.	7 Days - 10/31/23 to 11/07/23
.	.	.	68 METALS	.	.	.	.	.	7 Days - 10/24/23 to 10/31/23
.	.	.	<-METALS 68	<-METALS 68	.	.	.	.	7 Days - 10/17/23 to 10/24/23
.	.	.	68 METALS->	68 METALS->	.	.	.	.	7 Days - 10/10/23 to 10/17/23
.	.	.	68 METALS	.	.	.	.	.	7 Days - 10/03/23 to 10/10/23
.	.	.	68 METALS	.	.	.	.	.	7 Days - 10/03/23 to 10/10/23
.	.	.	<-METALS 68	<-METALS 68	.	.	.	.	7 Days - 09/26/23 to 10/03/23
.	.	.	.	68 METALS	.	.	.	.	7 Days - 09/19/23 to 09/26/23
.	.	.	.	68 METALS	.	.	.	.	7 Days - 09/12/23 to 09/19/23
.	.	.	.	68 METALS	.	.	.	.	7 Days - 09/05/23 to 09/12/23
.	.	.	.	68 METALS	.	.	.	.	7 Days - 08/29/23 to 09/05/23

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:



## 1B. Background

Largest of 7 sub-industries (68 stocks, average 10):

- \* Industrial Metals & Minerals (22 stocks)
- \* Gold (16 stocks)
- \* Steel & Iron (11 stocks)
- \* Silver (10 stocks)

Top 10 by Market Capitalization:

SCCO/Southern Copper Corp, FCX/Freeport-McMoran Inc, NUE/Nucor Corp, NEM/Newmont Corporation, GOLD/Barrick Gold Corp, FNV/Franco Nevada Corp, AEM/Agnico Eagle Mines Ltd, TECK/Teck Resources Limited, WPM/Wheaton Precious Metals Corp, STLD/Steel Dynamics Inc

## 2. SUB-INDUSTRIES AND STOCKS DETAIL

### 2A. Sub-Industries Overview

Strengthened: 1/7 sub-industries

Weakened: 1/7 sub-industries

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

- \* Nonmetallic Mineral Mining (3 stocks)

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

- \* Copper (2 stocks)



2B. Sub-Industries 10-Week Strengthening Analysis

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

INDUSTRY CURRENT PERIOD SUMMARY								1 week 10/31/23 to 11/07/23								
Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
7 Days - 10/31/23 to 11/07/23	METALS & MINING	Period 1 of 10 (Current)	68	-16%	0%	11%	Unchanged				68 METALS					
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Aluminum	Period 1 of 10 (Current)	4	-2%	1%	6%	Strengthened		4 Aluminum->	4 Aluminum->						
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Copper	Period 1 of 10 (Current)	2	1%	1%	1%	Unchanged	2 Copper								
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Gold	Period 1 of 10 (Current)	16	-2%	2%	9%	Strengthened				16 Gold					
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Industrial Metals & Minerals	Period 1 of 10 (Current)	22	-9%	-2%	11%	Weakened					22 Indust Mt/Mn				
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Nonmetallic Mineral Mining	Period 1 of 10 (Current)	3	-16%	-6%	1%	Weakened							<-Nonmet Mining 3<-Nonmet Mining 3		
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Silver	Period 1 of 10 (Current)	10	-13%	-2%	5%	Unchanged			10 Silver						
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Steel & Iron	Period 1 of 10 (Current)	11	-11%	1%	7%	Unchanged				11 Steel/Iron					
7 Days - 10/31/23 to 11/07/23		Period 1 of 10 (Current)														
PREVIOUS WEEKS (EDUCATIONAL PURPOSES ONLY/NOT A STOCK OR INVESTMENT RECOMMENDATION)																
Length - Begin/End	Industry/Sub-Industry	Period	#	Min	Avg	Max	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
7 Days - 10/31/23 to 11/07/23	METALS & MINING	Period 1 of 10 (Current)	68	-16%	0%	11%	Unchanged				68 METALS					
7 Days - 10/24/23 to 10/31/23	METALS & MINING	Period 2 of 10	68	-12%	-2%	9%	Weakened				68 METALS					
7 Days - 10/17/23 to 10/24/23	METALS & MINING	Period 3 of 10	68	-26%	-4%	7%	Weakened				<-METALS 68	<-METALS 68				
7 Days - 10/10/23 to 10/17/23	METALS & MINING	Period 4 of 10	68	-15%	2%	26%	Strengthened				68 METALS->	68 METALS->				
7 Days - 10/03/23 to 10/10/23	METALS & MINING	Period 5 of 10	68	-34%	3%	11%	Strengthened				68 METALS					
7 Days - 09/26/23 to 10/03/23	METALS & MINING	Period 6 of 10	68	-15%	-2%	7%	Unchanged				68 METALS					
7 Days - 09/19/23 to 09/26/23	METALS & MINING	Period 7 of 10	68	-11%	-3%	14%	Weakened				<-METALS 68	<-METALS 68				
7 Days - 09/12/23 to 09/19/23	METALS & MINING	Period 8 of 10	68	-13%	2%	20%	Unchanged					68 METALS				
7 Days - 09/05/23 to 09/12/23	METALS & MINING	Period 9 of 10	68	-16%	-1%	8%	Unchanged					68 METALS				
7 Days - 08/29/23 to 09/05/23	METALS & MINING	Period 10 of 10	68	-13%	-2%	10%	Weakened					68 METALS				
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Aluminum	Period 1 of 10 (Current)	4	-2%	1%	6%	Strengthened		4 Aluminum->	4 Aluminum->						
7 Days - 10/24/23 to 10/31/23	METALS & MINING - Aluminum	Period 2 of 10	4	-12%	1%	9%	Weakened		<-Aluminum 4	<-Aluminum 4						
7 Days - 10/17/23 to 10/24/23	METALS & MINING - Aluminum	Period 3 of 10	4	-16%	-10%	-4%	Unchanged				4 Aluminum					
7 Days - 10/10/23 to 10/17/23	METALS & MINING - Aluminum	Period 4 of 10	4	-2%	-1%	0%	Unchanged				4 Aluminum					
7 Days - 10/03/23 to 10/10/23	METALS & MINING - Aluminum	Period 5 of 10	4	0%	1%	2%	Unchanged				4 Aluminum					
7 Days - 09/26/23 to 10/03/23	METALS & MINING - Aluminum	Period 6 of 10	4	-1%	3%	7%	Unchanged				4 Aluminum					
7 Days - 09/19/23 to 09/26/23	METALS & MINING - Aluminum	Period 7 of 10	4	-9%	-6%	-5%	Weakened			<-Aluminum 4	<-Aluminum 4					
7 Days - 09/12/23 to 09/19/23	METALS & MINING - Aluminum	Period 8 of 10	4	-6%	-1%	2%	Unchanged				4 Aluminum					
7 Days - 09/05/23 to 09/12/23	METALS & MINING - Aluminum	Period 9 of 10	4	-7%	-2%	1%	Strengthened				4 Aluminum					
7 Days - 08/29/23 to 09/05/23	METALS & MINING - Aluminum	Period 10 of 10	4	-1%	0%	2%	Unchanged				4 Aluminum					
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Copper	Period 1 of 10 (Current)	2	1%	1%	1%	Unchanged	2 Copper								
7 Days - 10/24/23 to 10/31/23	METALS & MINING - Copper	Period 2 of 10	2	-2%	-1%	0%	Weakened	<-Copper 2	<-Copper 2	<-Copper 2						
7 Days - 10/17/23 to 10/24/23	METALS & MINING - Copper	Period 3 of 10	2	-6%	-5%	-3%	Unchanged				2 Copper					
7 Days - 10/10/23 to 10/17/23	METALS & MINING - Copper	Period 4 of 10	2	-2%	-2%	-2%	Weakened				<-Copper 2	<-Copper 2				
7 Days - 10/03/23 to 10/10/23	METALS & MINING - Copper	Period 5 of 10	2	2%	2%	3%	Strengthened				2 Copper->	2 Copper->				
7 Days - 09/26/23 to 10/03/23	METALS & MINING - Copper	Period 6 of 10	2	-1%	0%	1%	Unchanged				2 Copper					
7 Days - 09/19/23 to 09/26/23	METALS & MINING - Copper	Period 7 of 10	2	-7%	-7%	-6%	Weakened			<-Copper 2	<-Copper 2	<-Copper 2				
7 Days - 09/12/23 to 09/19/23	METALS & MINING - Copper	Period 8 of 10	2	-3%	-2%	-1%	Weakened				<-Copper 2	<-Copper 2	<-Copper 2	<-Copper 2	<-Copper 2	<-Copper 2
7 Days - 09/05/23 to 09/12/23	METALS & MINING - Copper	Period 9 of 10	2	-2%	-1%	0%	Weakened					<-Copper 2	<-Copper 2	<-Copper 2	<-Copper 2	<-Copper 2
7 Days - 08/29/23 to 09/05/23	METALS & MINING - Copper	Period 10 of 10	2	-2%	0%	2%	Strengthened							<-Copper 2	<-Copper 2	<-Copper 2
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Gold	Period 1 of 10 (Current)	16	-2%	2%	9%	Strengthened				16 Gold					
7 Days - 10/24/23 to 10/31/23	METALS & MINING - Gold	Period 2 of 10	16	-12%	-3%	5%	Weakened				16 Gold					
7 Days - 10/17/23 to 10/24/23	METALS & MINING - Gold	Period 3 of 10	16	-5%	0%	4%	Weakened				16 Gold					
7 Days - 10/10/23 to 10/17/23	METALS & MINING - Gold	Period 4 of 10	16	0%	6%	10%	Strengthened				16 Gold->	16 Gold->				
7 Days - 10/03/23 to 10/10/23	METALS & MINING - Gold	Period 5 of 10	16	-5%	5%	9%	Strengthened		16 Gold->	16 Gold->						
7 Days - 09/26/23 to 10/03/23	METALS & MINING - Gold	Period 6 of 10	16	-15%	-5%	1%	Weakened		<-Gold 16	<-Gold 16						
7 Days - 09/19/23 to 09/26/23	METALS & MINING - Gold	Period 7 of 10	16	-10%	-5%	1%	Weakened			<-Gold 16	<-Gold 16					
7 Days - 09/12/23 to 09/19/23	METALS & MINING - Gold	Period 8 of 10	16	-13%	1%	6%	Strengthened				16 Gold->	16 Gold->				
7 Days - 09/05/23 to 09/12/23	METALS & MINING - Gold	Period 9 of 10	16	-16%	0%	3%	Unchanged				16 Gold					
7 Days - 08/29/23 to 09/05/23	METALS & MINING - Gold	Period 10 of 10	16	-9%	-5%	1%	Weakened			<-Gold 16	<-Gold 16					
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Industrial Metals & Minerals	Period 1 of 10 (Current)	22	-9%	-2%	11%	Weakened					22 Indust Mt/Mn				
7 Days - 10/24/23 to 10/31/23	METALS & MINING - Industrial Metals & Minerals	Period 2 of 10	22	-8%	-1%	9%	Weakened				22 Indust Mt/Mn					
7 Days - 10/17/23 to 10/24/23	METALS & MINING - Industrial Metals & Minerals	Period 3 of 10	22	-26%	-6%	7%	Weakened				<-Indust Mt/Mn 22	<-Indust Mt/Mn 22				
7 Days - 10/10/23 to 10/17/23	METALS & MINING - Industrial Metals & Minerals	Period 4 of 10	22	-15%	0%	26%	Unchanged					22 Indust Mt/Mn				
7 Days - 10/03/23 to 10/10/23	METALS & MINING - Industrial Metals & Minerals	Period 5 of 10	22	-34%	1%	7%	Strengthened				22 Indust Mt/Mn->	22 Indust Mt/Mn->				
7 Days - 09/26/23 to 10/03/23	METALS & MINING - Industrial Metals & Minerals	Period 6 of 10	22	-12%	-3%	6%	Unchanged				22 Indust Mt/Mn					
7 Days - 09/19/23 to 09/26/23	METALS & MINING - Industrial Metals & Minerals	Period 7 of 10	22	-11%	-1%	14%	Weakened				<-Indust Mt/Mn 22	<-Indust Mt/Mn 22				
7 Days - 09/12/23 to 09/19/23	METALS & MINING - Industrial Metals & Minerals	Period 8 of 10	22	-5%	4%	20%	Strengthened				22 Indust Mt/Mn->	22 Indust Mt/Mn->				
7 Days - 09/05/23 to 09/12/23	METALS & MINING - Industrial Metals & Minerals	Period 9 of 10	22	-7%	0%	8%	Weakened				<-Indust Mt/Mn 22	<-Indust Mt/Mn 22				
7 Days - 08/29/23 to 09/05/23	METALS & MINING - Industrial Metals & Minerals	Period 10 of 10	22	-13%	2%	10%	Unchanged					22 Indust Mt/Mn				
7 Days - 10/31/23 to 11/07/23	METALS & MINING - Nonmetallic Mineral Mining	Period 1 of 10 (Current)	3	-16%	-6%	1%	Weakened							<-Nonmet Mining 3<-Nonmet Mining 3		
7 Days - 10/24/23 to 10/31/23	METALS & MINING - Nonmetallic Mineral Mining	Period 2 of 10	3	-12%	-6%	-1%	Weakened							<-Nonmet Mining 3<-Nonmet Mining 3		
7 Days - 10/17/23 to 10/24/23	METALS & MINING - Nonmetallic Mineral Mining	Period 3 of  Period														



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.)

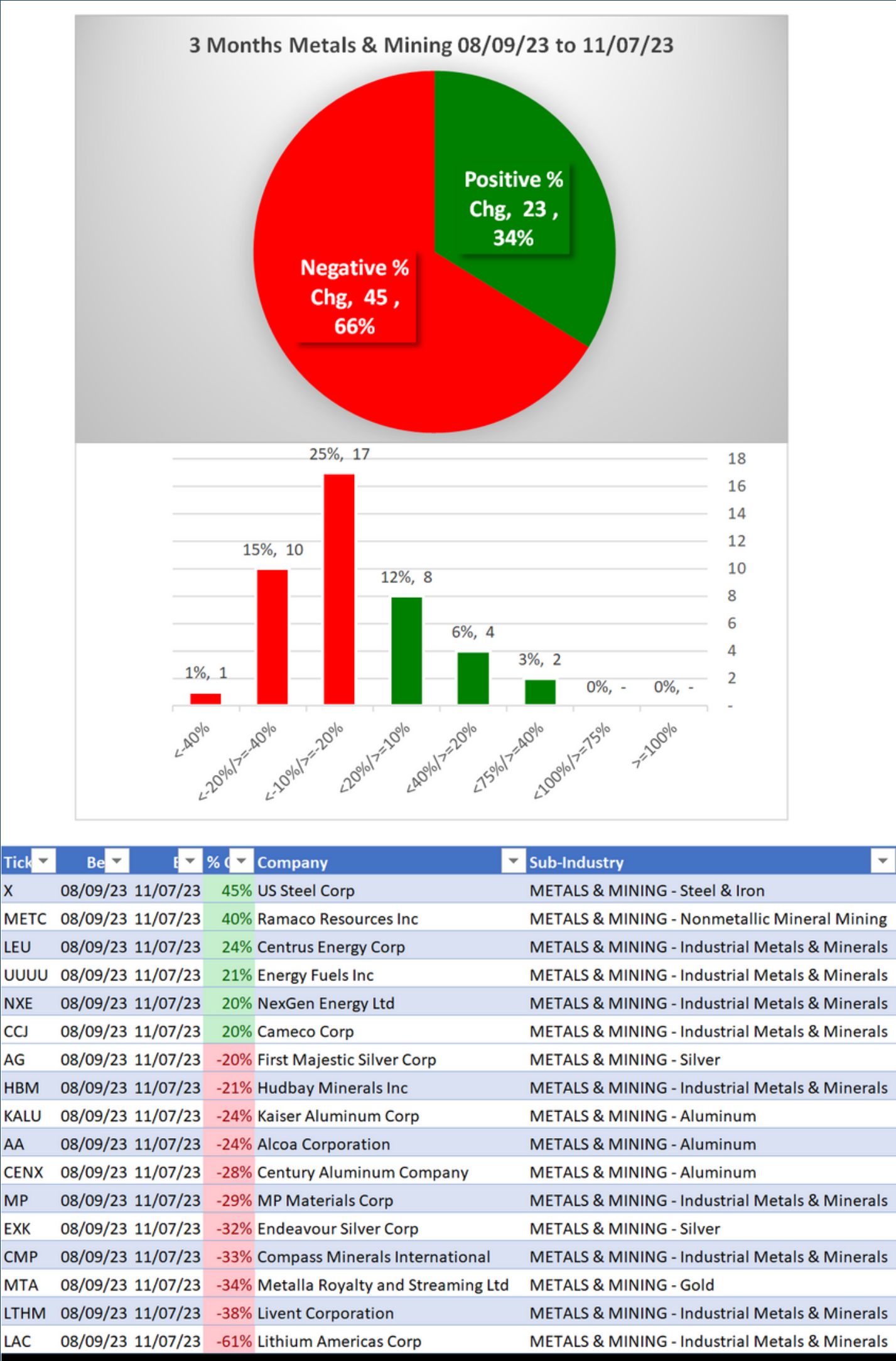
STOCK DETAIL (EDUCATIONAL PURPOSES ONLY/NOT FINANCIAL ADVICE)								1 week 10/31/23 to 11/07/23								
Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	9Weakest	8VWeak	7Weaker	6Weak	5Avg	4Strong	3Stronger	2VStrong	1Strongest
METALS & MINING - Aluminum	KALU	Kaiser Aluminum Corp	95-71-65	8%	2%	20%	9Weakest	KALU	.	.	.	.	.	.	.	.
METALS & MINING - Aluminum	AA	Alcoa Corporation	95-71-65	22%	0%	29%	9Weakest	AA	.	.	.	.	.	.	.	.
METALS & MINING - Aluminum	CENX	Century Aluminum Company	95-71-65	13%	-2%	25%	9Weakest	CENX	.	.	.	.	.	.	.	.
METALS & MINING - Copper	FCX	Freeport-McMoran Inc	95-95-65	62%	1%	13%	9Weakest	FCX	.	.	.	.	.	.	.	.
METALS & MINING - Copper	SCCO	Southern Copper Corp	99-95-65	75%	1%	-5%	9Weakest	<---SCCO	<---SCCO	.	.	.	.	.	.	.
METALS & MINING - Gold	AGI	Alamos Gold Inc	15-61-65	92%	5%	9%	1Strongest	.	.	.	.	.	.	.	.	AGI
METALS & MINING - Gold	KGC	Kinross Gold Corp	15-61-65	33%	3%	12%	1Strongest	.	.	.	.	.	.	.	.	KGC
METALS & MINING - Gold	NG	Novagold Resources Inc	95-61-65	3%	3%	26%	9Weakest	NG	.	.	.	.	.	.	.	.
METALS & MINING - Gold	RGLD	Royal Gold Inc	95-61-65	49%	3%	10%	9Weakest	RGLD	.	.	.	.	.	.	.	.
METALS & MINING - Gold	MTA	Metalla Royalty and Streaming Ltd	95-61-65	1%	2%	34%	9Weakest	MTA	.	.	.	.	.	.	.	.
METALS & MINING - Gold	SAND	Sandstorm Gold Limited	95-61-65	11%	2%	12%	9Weakest	SAND	.	.	.	.	.	.	.	.
METALS & MINING - Gold	FNV	Franco Nevada Corp	95-61-65	54%	1%	14%	9Weakest	FNV	.	.	.	.	.	.	.	.
METALS & MINING - Gold	GOLD	Barrick Gold Corp	99-61-65	21%	-1%	-8%	9Weakest	<---GOLD	<---GOLD	<---GOLD	<---GOLD	.	.	.	.	.
METALS & MINING - Gold	NEM	Newmont Corporation	95-61-65	12%	-2%	15%	9Weakest	NEM	.	.	.	.	.	.	.	.
METALS & MINING - Industrial Metals & Minerals	LEU	Centrus Energy Corp	15-59-65	62%	3%	37%	1Strongest	.	.	.	.	.	.	.	.	LEU
METALS & MINING - Industrial Metals & Minerals	CCJ	Cameco Corp	15-59-65	96%	1%	31%	1Strongest	.	.	.	.	.	.	.	.	CCJ
METALS & MINING - Industrial Metals & Minerals	NXE	NexGen Energy Ltd	15-59-65	90%	-4%	25%	1Strongest	.	.	.	.	.	.	.	.	NXE
METALS & MINING - Industrial Metals & Minerals	LAC	Lithium Americas Corp	95-59-65	13%	8%	62%	9Weakest	LAC	.	.	.	.	.	.	.	.
METALS & MINING - Industrial Metals & Minerals	TECK	Teck Resources Limited	95-59-65	69%	0%	14%	9Weakest	TECK	.	.	.	.	.	.	.	.
METALS & MINING - Industrial Metals & Minerals	HBM	Hudbay Minerals Inc	95-59-65	38%	0%	12%	9Weakest	HBM	.	.	.	.	.	.	.	.
METALS & MINING - Industrial Metals & Minerals	MP	MP Materials Corp	95-59-65	28%	0%	31%	9Weakest	MP	.	.	.	.	.	.	.	.
METALS & MINING - Industrial Metals & Minerals	LTHM	Livent Corporation	95-59-65	33%	-1%	35%	9Weakest	LTHM	.	.	.	.	.	.	.	.
METALS & MINING - Industrial Metals & Minerals	CMP	Compass Minerals International	95-59-65	0%	-1%	27%	9Weakest	CMP	.	.	.	.	.	.	.	.
METALS & MINING - Industrial Metals & Minerals	MUX	McEwen Mining Inc.	99-59-65	19%	-8%	15%	9Weakest	<---MUX	<---MUX	<---MUX	.	.	.	.	.	.
METALS & MINING - Nonmetallic Mineral Mining	METC	Ramaco Resources Inc	15-39-65	50%	-3%	23%	1Strongest	.	.	.	.	.	.	.	.	METC
METALS & MINING - Silver	MAG	Mag Silver Corp	95-75-65	30%	5%	11%	9Weakest	MAG	.	.	.	.	.	.	.	.
METALS & MINING - Silver	PAAS	Pan Amer Silver Cp	95-75-65	16%	3%	-7%	9Weakest	PAAS	.	.	.	.	.	.	.	.
METALS & MINING - Silver	EXK	Endeavour Silver Corp	95-75-65	15%	-4%	34%	9Weakest	EXK	.	.	.	.	.	.	.	.
METALS & MINING - Silver	CDE	Coeur Mining Inc.	99-75-65	3%	-6%	22%	9Weakest	<---CDE	<---CDE	<---CDE	<---CDE	.	.	.	.	.
METALS & MINING - Silver	AG	First Majestic Silver Corp	95-75-65	2%	-7%	23%	9Weakest	AG	.	.	.	.	.	.	.	.
METALS & MINING - Silver	SSRM	SSR Mining Inc	95-75-65	11%	-13%	17%	9Weakest	SSRM	.	.	.	.	.	.	.	.
METALS & MINING - Steel & Iron	X	US Steel Corp	15-65-65	87%	1%	26%	1Strongest	.	.	.	.	.	.	.	.	X
METALS & MINING - Steel & Iron	CMC	Commercial Metals Co	95-65-65	72%	6%	10%	9Weakest	CMC	.	.	.	.	.	.	.	.
METALS & MINING - Steel & Iron	NVRI	Envin Corporation	95-65-65	9%	3%	25%	9Weakest	NVRI	.	.	.	.	.	.	.	.
METALS & MINING - Steel & Iron	NUE	Nucor Corp	99-65-65	82%	2%	-3%	9Weakest	<---NUE	<---NUE	.	.	.	.	.	.	.
METALS & MINING - Steel & Iron	ACNT	Ascent Industries Co.	95-65-65	26%	-4%	14%	9Weakest	ACNT	.	.	.	.	.	.	.	.
METALS & MINING - Steel & Iron	NWPX	Northwest Pipe Co	95-65-65	33%	-4%	16%	9Weakest	NWPX	.	.	.	.	.	.	.	.

Strongest to Weakest stocks ratio is 7:30 (10% and 44% of total) 10/31/23 to 11/07/23.

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

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

3A. Lookback 3 Months

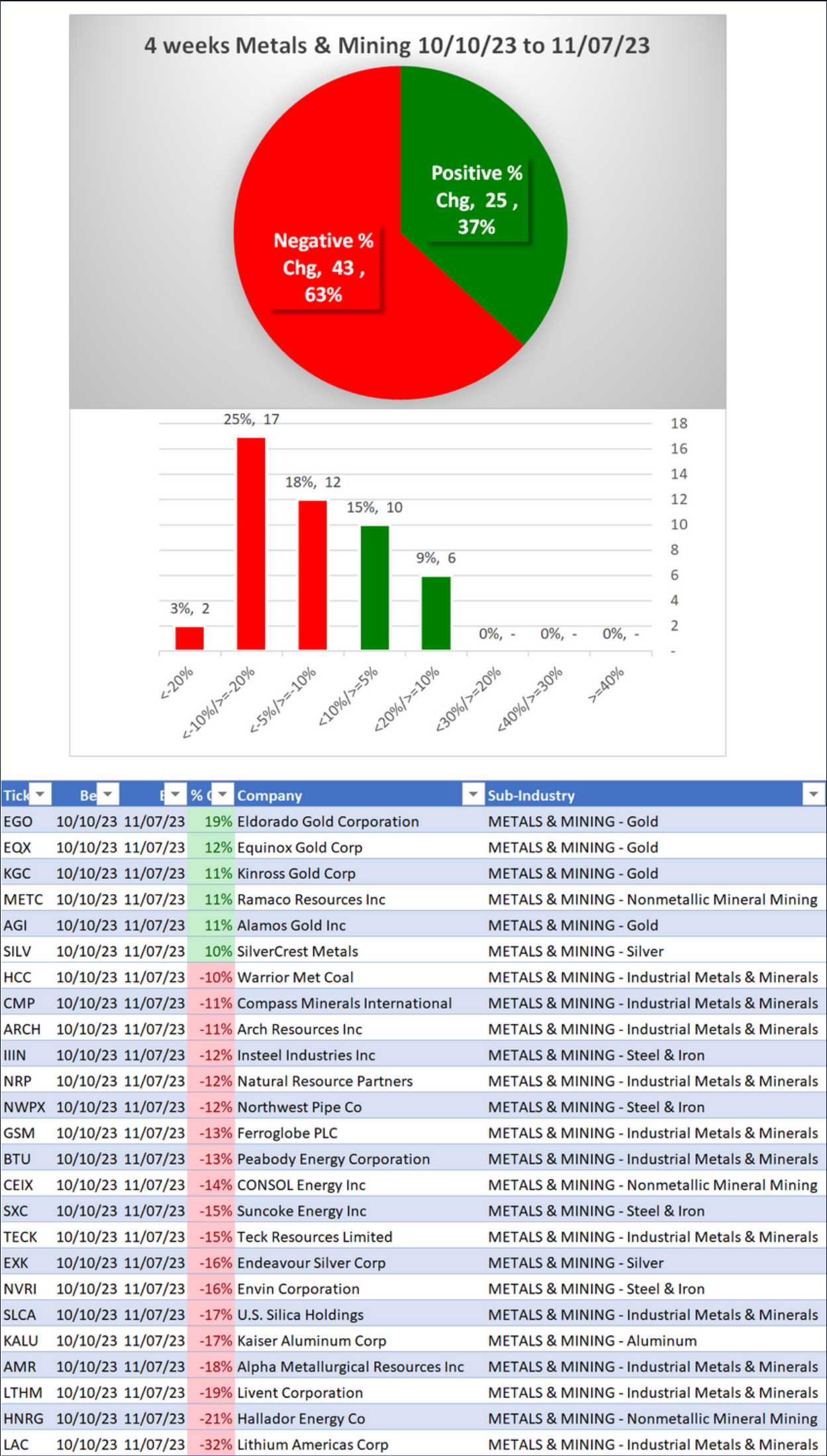


6 stocks >+20% and 11 stocks <-20% (9% and 16% of total) 08/09/23 to 11/07/23.



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

3B. Lookback 4 Weeks

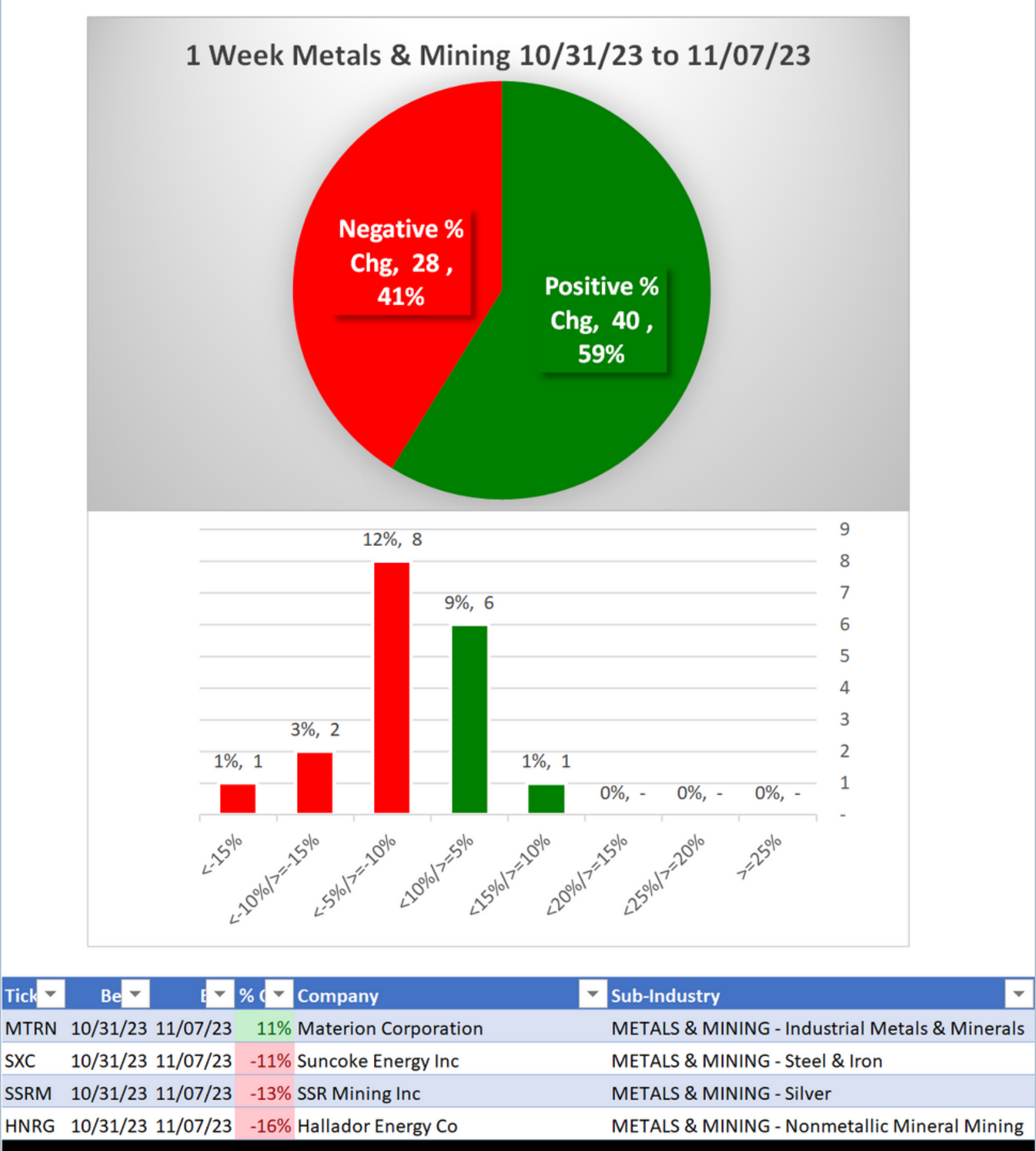


6 stocks >+10% and 19 stocks <-10% (9% and 28% of total) 10/10/23 to 11/07/23.



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

3C. Lookback 1 Week



1 stock >+10% and 3 stocks <-10% (1% and 4% of total) 10/31/23 to 11/07/23.