

Industry Status: Leisure

| 1 week 12/11/23 to 12/18/23 | | | | | | | | |
|-----------------------------|--------|-------------------|-------------------|------------------|----------------|------------|----------|------------|
| 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest |
| . | . | . | . | 81 LEISURE-> | 81 LEISURE-> | . | . | . |
| . | . | . | . | . | 5 Gaming-> | 5 Gaming-> | . | . |
| . | . | . | . | 4 Gen Entertnmt | . | . | . | . |
| . | . | . | . | . | 9 Lodging | . | . | . |
| . | . | . | . | 22 Resort/Casino | . | . | . | . |
| . | . | . | . | . | 35 Restaurants | . | . | . |
| . | . | <-Spec Eateries 1 | <-Spec Eateries 1 | . | . | . | . | . |
| . | . | . | 5 Sporting | . | . | . | . | . |
| . | . | . | . | . | . | . | . | . |

December 18, 2023

UP +1 to STRONG strength rating
(4th strongest of 9 levels)
previous move was also UP

1 month NCLH +39%, 1 week 84% stocks positive, MSC/LIND +28%/22%

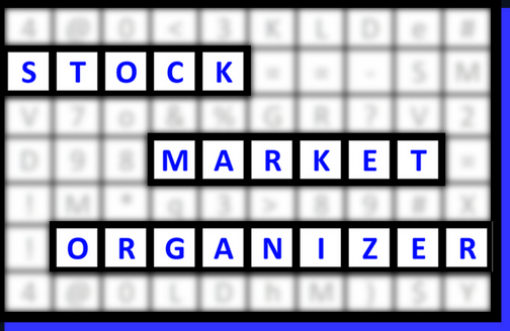


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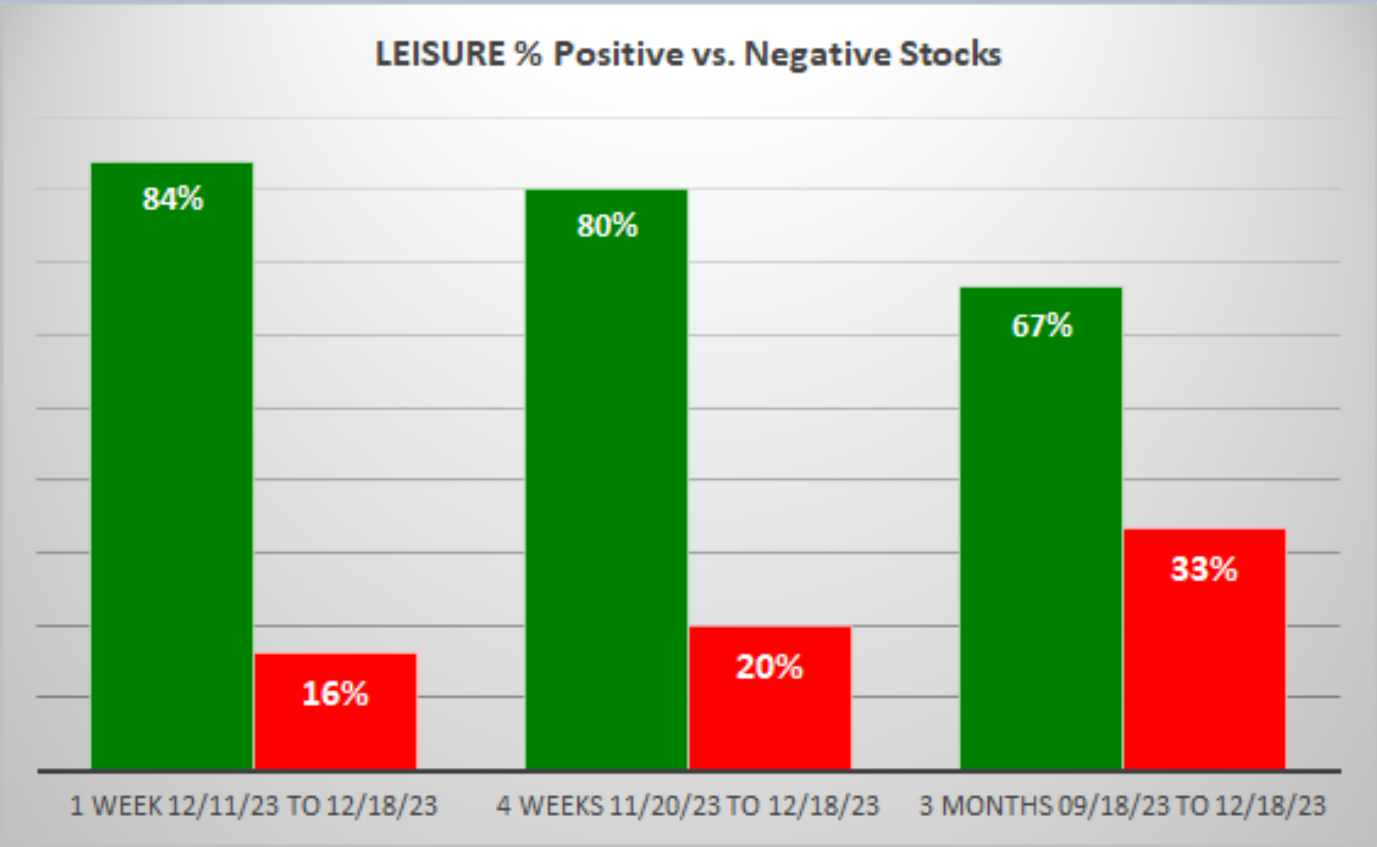
1. INDUSTRY OVERVIEW

1A. Performance

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

| 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest | Period |
|----------|--------|--------------|--------------|--------------|--------------|-----------|----------|------------|-------------------------------|
| . | . | . | . | 81 LEISURE-> | 81 LEISURE-> | . | . | . | 7 Days - 12/11/23 to 12/18/23 |
| . | . | . | . | 81 LEISURE | . | . | . | . | 7 Days - 12/04/23 to 12/11/23 |
| . | . | . | 81 LEISURE-> | 81 LEISURE-> | . | . | . | . | 7 Days - 11/27/23 to 12/04/23 |
| . | . | . | <-LEISURE 81 | <-LEISURE 81 | . | . | . | . | 7 Days - 11/20/23 to 11/27/23 |
| . | . | . | 81 LEISURE-> | 81 LEISURE-> | . | . | . | . | 7 Days - 11/13/23 to 11/20/23 |
| . | . | . | 81 LEISURE | . | . | . | . | . | 7 Days - 11/06/23 to 11/13/23 |
| . | . | 81 LEISURE-> | 81 LEISURE-> | . | . | . | . | . | 7 Days - 10/30/23 to 11/06/23 |
| . | . | 82 LEISURE | . | . | . | . | . | . | 7 Days - 10/23/23 to 10/30/23 |
| . | . | 82 LEISURE | . | . | . | . | . | . | 7 Days - 10/16/23 to 10/23/23 |
| . | . | 82 LEISURE | . | . | . | . | . | . | 7 Days - 10/09/23 to 10/16/23 |

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 (81 stocks, average 12):

- * Restaurants (35 stocks)
- * Resorts & Casinos (22 stocks)
- * Lodging (9 stocks)

Top 10 by Market Capitalization:

MCD/McDonalds Corp, SBUX/Starbucks Corporation, MAR/Marriott Internat Inc A, CMG/Chipotle Mexican Grill, HLT/Hilton Worldwide Holdings Inc, LVS/Las Vegas Sands, YUM/Yum! Brands Inc, YUMC/Yum China Holdings Inc, RCL/Royal Caribbean Group, QSR/Restaurant Brands International 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:

- * Gaming Activities (5 stocks)

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

- * Specialty Eateries (1 stock)

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 12/11/23 to 12/18/23 | | | | | | | | |
|---|---------------------------------|--------------------------|----|------|-----|------|--------------|-----------------------------|-------------------------------------|-------------------------------------|-----------------------|---------------------------|--------------------|------------|----------|------------|
| Length - Begin/End | Industry/Sub-Industry | Period | # | Min | Avg | Max | Status | 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE | Period 1 of 10 (Current) | 81 | -9% | 3% | 28% | Strengthened | | | | | 81 LEISURE-> | 81 LEISURE-> | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Gaming Activities | Period 1 of 10 (Current) | 5 | -5% | 1% | 5% | Strengthened | | | | | | 5 Gaming-> | 5 Gaming-> | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - General Entertainment | Period 1 of 10 (Current) | 4 | -5% | 0% | 5% | Weakened | | | | | 4 Gen Enterntmt | | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Lodging | Period 1 of 10 (Current) | 9 | -6% | 4% | 22% | Strengthened | | | | | | 9 Lodging | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Resorts & Casinos | Period 1 of 10 (Current) | 22 | -2% | 5% | 28% | Strengthened | | | | | 22 Resort/Casino | | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Restaurants | Period 1 of 10 (Current) | 35 | -9% | 3% | 14% | Strengthened | | | | | | 35 Restaurants | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Specialty Eateries | Period 1 of 10 (Current) | 1 | -2% | -2% | -2% | Weakened | | <-Spec Eateries 1 <-Spec Eateries 1 | | | | | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Sporting Activities | Period 1 of 10 (Current) | 5 | -2% | 2% | 6% | Strengthened | | | | 5 Sporting | | | | | |
| 7 Days - 12/11/23 to 12/18/23 | | Period 1 of 10 (Current) | | | | | | | | | | | | | | |
| 7 Days - 12/11/23 to 12/18/23 | | 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 - 12/11/23 to 12/18/23 | LEISURE | Period 1 of 10 (Current) | 81 | -9% | 3% | 28% | Strengthened | | | | | 81 LEISURE-> | 81 LEISURE-> | | | |
| 7 Days - 12/04/23 to 12/11/23 | LEISURE | Period 2 of 10 | 81 | -10% | 2% | 12% | Strengthened | | | | | 81 LEISURE | | | | |
| 7 Days - 11/27/23 to 12/04/23 | LEISURE | Period 3 of 10 | 81 | -11% | 2% | 22% | Strengthened | | | | | 81 LEISURE-> | 81 LEISURE-> | | | |
| 7 Days - 11/20/23 to 11/27/23 | LEISURE | Period 4 of 10 | 81 | -9% | 0% | 5% | Weakened | | | | | <-LEISURE 81 <-LEISURE 81 | | | | |
| 7 Days - 11/13/23 to 11/20/23 | LEISURE | Period 5 of 10 | 81 | -8% | 6% | 25% | Strengthened | | | | | 81 LEISURE-> | 81 LEISURE-> | | | |
| 7 Days - 11/06/23 to 11/13/23 | LEISURE | Period 6 of 10 | 81 | -17% | 0% | 30% | Unchanged | | | | | 81 LEISURE | | | | |
| 7 Days - 10/30/23 to 11/06/23 | LEISURE | Period 7 of 10 | 81 | -15% | 7% | 124% | Strengthened | | | 81 LEISURE-> | 81 LEISURE-> | | | | | |
| 7 Days - 10/23/23 to 10/30/23 | LEISURE | Period 8 of 10 | 82 | -14% | 0% | 8% | Weakened | | | 82 LEISURE | | | | | | |
| 7 Days - 10/16/23 to 10/23/23 | LEISURE | Period 9 of 10 | 82 | -13% | -2% | 13% | Unchanged | | | 82 LEISURE | | | | | | |
| 7 Days - 10/09/23 to 10/16/23 | LEISURE | Period 10 of 10 | 82 | -10% | -1% | 10% | Unchanged | | | 82 LEISURE | | | | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Gaming Activities | Period 1 of 10 (Current) | 5 | -5% | 1% | 5% | Strengthened | | | | | | 5 Gaming-> | 5 Gaming-> | | |
| 7 Days - 12/04/23 to 12/11/23 | LEISURE - Gaming Activities | Period 2 of 10 | 5 | -7% | -1% | 6% | Strengthened | | | | | | 5 Gaming | | | |
| 7 Days - 11/27/23 to 12/04/23 | LEISURE - Gaming Activities | Period 3 of 10 | 5 | 0% | 1% | 4% | Strengthened | | | | | | 5 Gaming | | | |
| 7 Days - 11/20/23 to 11/27/23 | LEISURE - Gaming Activities | Period 4 of 10 | 5 | -9% | -1% | 3% | Weakened | | | | | | 5 Gaming | | | |
| 7 Days - 11/13/23 to 11/20/23 | LEISURE - Gaming Activities | Period 5 of 10 | 5 | -8% | 1% | 9% | Strengthened | | | | | | 5 Gaming | | | |
| 7 Days - 11/06/23 to 11/13/23 | LEISURE - Gaming Activities | Period 6 of 10 | 5 | -11% | 1% | 9% | Strengthened | | | | | 5 Gaming-> | 5 Gaming-> | 5 Gaming-> | | |
| 7 Days - 10/30/23 to 11/06/23 | LEISURE - Gaming Activities | Period 7 of 10 | 5 | 1% | 8% | 16% | Strengthened | | | | 5 Gaming-> | 5 Gaming-> | | | | |
| 7 Days - 10/23/23 to 10/30/23 | LEISURE - Gaming Activities | Period 8 of 10 | 5 | -5% | -2% | 1% | Weakened | | | | 5 Gaming | | | | | |
| 7 Days - 10/16/23 to 10/23/23 | LEISURE - Gaming Activities | Period 9 of 10 | 5 | -6% | -1% | 5% | Weakened | | | | <-Gaming 5 <-Gaming 5 | | | | | |
| 7 Days - 10/09/23 to 10/16/23 | LEISURE - Gaming Activities | Period 10 of 10 | 5 | -4% | 1% | 5% | Unchanged | | | | 5 Gaming | | | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - General Entertainment | Period 1 of 10 (Current) | 4 | -5% | 0% | 5% | Weakened | | | | | 4 Gen Enterntmt | | | | |
| 7 Days - 12/04/23 to 12/11/23 | LEISURE - General Entertainment | Period 2 of 10 | 4 | -5% | 0% | 2% | Strengthened | | | | | 4 Gen Enterntmt | | | | |
| 7 Days - 11/27/23 to 12/04/23 | LEISURE - General Entertainment | Period 3 of 10 | 4 | -5% | 1% | 6% | Strengthened | | | | | 4 Gen Enterntmt-> | 4 Gen Enterntmt-> | | | |
| 7 Days - 11/20/23 to 11/27/23 | LEISURE - General Entertainment | Period 4 of 10 | 4 | -2% | 0% | 3% | Strengthened | | | | | 4 Gen Enterntmt | | | | |
| 7 Days - 11/13/23 to 11/20/23 | LEISURE - General Entertainment | Period 5 of 10 | 4 | 3% | 4% | 5% | Strengthened | | | | | 4 Gen Enterntmt | | | | |
| 7 Days - 11/06/23 to 11/13/23 | LEISURE - General Entertainment | Period 6 of 10 | 4 | -2% | 1% | 4% | Weakened | | | | | 4 Gen Enterntmt | | | | |
| 7 Days - 10/30/23 to 11/06/23 | LEISURE - General Entertainment | Period 7 of 10 | 4 | 5% | 11% | 18% | Strengthened | | | 4 Gen Enterntmt-> | 4 Gen Enterntmt-> | | | | | |
| 7 Days - 10/23/23 to 10/30/23 | LEISURE - General Entertainment | Period 8 of 10 | 4 | -6% | 0% | 8% | Unchanged | | | 4 Gen Enterntmt | | | | | | |
| 7 Days - 10/16/23 to 10/23/23 | LEISURE - General Entertainment | Period 9 of 10 | 4 | -13% | -7% | -1% | Weakened | | | <-Gen Enterntmt 4 <-Gen Enterntmt 4 | | | | | | |
| 7 Days - 10/09/23 to 10/16/23 | LEISURE - General Entertainment | Period 10 of 10 | 4 | -7% | -3% | 1% | Weakened | | | | 4 Gen Enterntmt | | | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Lodging | Period 1 of 10 (Current) | 9 | -6% | 4% | 22% | Strengthened | | | | | | 9 Lodging | | | |
| 7 Days - 12/04/23 to 12/11/23 | LEISURE - Lodging | Period 2 of 10 | 9 | -1% | 2% | 6% | Strengthened | | | | | | 9 Lodging | | | |
| 7 Days - 11/27/23 to 12/04/23 | LEISURE - Lodging | Period 3 of 10 | 9 | -11% | 1% | 9% | Strengthened | | | | | 9 Lodging-> | 9 Lodging-> | | | |
| 7 Days - 11/20/23 to 11/27/23 | LEISURE - Lodging | Period 4 of 10 | 9 | -7% | -1% | 1% | Unchanged | | | | | 9 Lodging | | | | |
| 7 Days - 11/13/23 to 11/20/23 | LEISURE - Lodging | Period 5 of 10 | 9 | -1% | 6% | 22% | Strengthened | | | | 9 Lodging-> | 9 Lodging-> | | | | |
| 7 Days - 11/06/23 to 11/13/23 | LEISURE - Lodging | Period 6 of 10 | 9 | -10% | 0% | 4% | Unchanged | | | | 9 Lodging | | | | | |
| 7 Days - 10/30/23 to 11/06/23 | LEISURE - Lodging | Period 7 of 10 | 9 | 0% | 6% | 17% | Strengthened | | | 9 Lodging-> | 9 Lodging-> | | | | | |
| 7 Days - 10/23/23 to 10/30/23 | LEISURE - Lodging | Period 8 of 10 | 9 | -2% | 0% | 3% | Unchanged | | | 9 Lodging | | | | | | |
| 7 Days - 10/16/23 to 10/23/23 | LEISURE - Lodging | Period 9 of 10 | 9 | -9% | -4% | -1% | Weakened | | | <-Lodging 9 <-Lodging 9 | | | | | | |
| 7 Days - 10/09/23 to 10/16/23 | LEISURE - Lodging | Period 10 of 10 | 9 | -6% | 1% | 3% | Strengthened | | | 9 Lodging-> | 9 Lodging-> | | | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Resorts & Casinos | Period 1 of 10 (Current) | 22 | -2% | 5% | 28% | Strengthened | | | | | 22 Resort/Casino | | | | |
| 7 Days - 12/04/23 to 12/11/23 | LEISURE - Resorts & Casinos | Period 2 of 10 | 22 | -5% | 3% | 8% | Strengthened | | | | | 22 Resort/Casino-> | 22 Resort/Casino-> | | | |
| 7 Days - 11/27/23 to 12/04/23 | LEISURE - Resorts & Casinos | Period 3 of 10 | 22 | -6% | 2% | 22% | Strengthened | | | | | 22 Resort/Casino | | | | |
| 7 Days - 11/20/23 to 11/27/23 | LEISURE - Resorts & Casinos | Period 4 of 10 | 22 | -5% | -1% | 4% | Weakened | | | | | 22 Resort/Casino | | | | |
| 7 Days - 11/13/23 to 11/20/23 | LEISURE - Resorts & Casinos | Period 5 of 10 | 22 | -7% | 7% | 18% | Strengthened | | | 22 Resort/Casino-> | 22 Resort/Casino-> | | | | | |
| 7 Days - 11/06/23 to 11/13/23 | LEISURE - Resorts & Casinos | Period 6 of 10 | 22 | -11% | 1% | 22% | Weakened | | | 22 Resort/Casino | | | | | | |
| 7 Days - 10/30/23 to 11/06/23 | LEISURE - Resorts & Casinos | Period 7 of 10 | 22 | -12% | 9% | 124% | Strengthened | | | 22 Resort/Casino | | | | | | |
| 7 Days - 10/23/23 to 10/30/23 | LEISURE - Resorts & Casinos | Period 8 of 10 | 22 | -13% | -2% | 6% | Unchanged | | | 22 Resort/Casino | | | | | | |
| 7 Days - 10/16/23 to 10/23/23 | LEISURE - Resorts & Casinos | Period 9 of 10 | 22 | -12% | -4% | 2% | Weakened | | | 22 Resort/Casino | | | | | | |
| 7 Days - 10/09/23 to 10/16/23 | LEISURE - Resorts & Casinos | Period 10 of 10 | 22 | -10% | -1% | 6% | Weakened | | | 22 Resort/Casino | | | | | | |
| 7 Days - 12/11/23 to 12/18/23 | LEISURE - Restaurants | Period 1 of 10 (Current) | 35 | -9% | 3% | 14% | Strengthened | | | | | | 35 Restaurants | | | |
| 7 Days - 12/04/23 to 12/11/23 | LEISURE - Restaurants | Period 2 of 10 | 35 | -5% | 2% | 12% | Strengthened | | | | | 35 Restaurants-> | 35 Restaurants-> | | | |
| 7 Days - 11/27/23 to 12/04/23 | LEISURE - Restaurants | Period 3 of 10 | 35 | -5% | 3% | 16% | Strengthened | | | | | 35 Restaurants | | | | |
| 7 Days - 11/20/23 to 11/27/23 | LEISURE - Restaurants | Period 4 of 10 | 35 | -4% | 0% | | | | | | | | | | | |

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 12/11/23 to 12/18/23 | | | | | | | | |
|---|--------|---|----------|------|-------|------|------------|-----------------------------|----------|----------|----------|--------|---------|-----------|----------|------------|
| Sub-Industry | Ticker | Company | ID1 | ID2 | % Chg | ID3 | Status | 9Weakest | 8VWeak | 7Weaker | 6Weak | 5Avg | 4Strong | 3Stronger | 2VStrong | 1Strongest |
| LEISURE - Gaming Activities | RSI | Rush Street Interactive | 11-31-41 | 6% | 3% | 11% | 1Strongest | . | . | . | . | RSI--> | RSI--> | RSI--> | RSI--> | RSI--> |
| LEISURE - Gaming Activities | LNW | Light & Wonder Inc | 15-31-41 | 95% | 2% | 22% | 1Strongest | . | . | . | . | . | . | . | . | LNW |
| LEISURE - Gaming Activities | AGS | PlayAGS Inc | 15-31-41 | 25% | -2% | 14% | 1Strongest | . | . | . | . | . | . | . | . | AGS |
| LEISURE - Gaming Activities | CPHC | Canterbury Park Hldg Cp | 99-31-41 | 45% | -5% | -13% | 9Weakest | <---CPHC | <---CPHC | <---CPHC | <---CPHC | . | . | . | . | . |
| LEISURE - General Entertainment | MMYT | MakeMyTrip Limited | 15-59-41 | 100% | 2% | 43% | 1Strongest | . | . | . | . | . | . | . | . | MMYT |
| LEISURE - General Entertainment | SPHR | Spere Entertainment Co. | 95-59-41 | 13% | 5% | -9% | 9Weakest | SPHR | . | . | . | . | . | . | . | . |
| LEISURE - Lodging | PK | Park Hotels & Resorts Inc | 15-41-41 | 41% | 7% | 26% | 1Strongest | . | . | . | . | . | . | . | . | PK |
| LEISURE - Lodging | MAR | Marriott Internat Inc A | 15-41-41 | 100% | 3% | 18% | 1Strongest | . | . | . | . | . | . | . | . | MAR |
| LEISURE - Lodging | HLT | Hilton Worldwide Holdings Inc | 15-41-41 | 100% | 1% | 19% | 1Strongest | . | . | . | . | . | . | . | . | HLT |
| LEISURE - Lodging | GHG | Greentree Hospitality Group Ltd | 95-41-41 | 10% | 7% | -18% | 9Weakest | GHG | . | . | . | . | . | . | . | . |
| LEISURE - Lodging | CHH | Choice Hotels International Inc | 95-41-41 | 59% | 0% | -5% | 9Weakest | CHH | . | . | . | . | . | . | . | . |
| LEISURE - Resorts & Casinos | CCL | Carnival Corp | 15-51-41 | 24% | 4% | 35% | 1Strongest | . | . | . | . | . | . | . | . | CCL |
| LEISURE - Resorts & Casinos | BVH | Bluegreen Vacations Holding Corporation | 15-51-41 | 99% | 1% | 93% | 1Strongest | . | . | . | . | . | . | . | . | BVH |
| LEISURE - Resorts & Casinos | RCL | Royal Caribbean Group | 15-51-41 | 88% | 1% | 36% | 1Strongest | . | . | . | . | . | . | . | . | RCL |
| LEISURE - Resorts & Casinos | CNTY | Century Casinos Inc | 95-51-41 | 23% | 4% | -29% | 9Weakest | CNTY | . | . | . | . | . | . | . | . |
| LEISURE - Resorts & Casinos | MCS | Marcus Corporation | 95-51-41 | 22% | 2% | -6% | 9Weakest | MCS | . | . | . | . | . | . | . | . |
| LEISURE - Restaurants | PLAY | Dave & Buster's Entertainment Inc | 11-41-41 | 82% | 4% | 29% | 1Strongest | . | . | . | . | . | . | . | PLAY--> | PLAY--> |
| LEISURE - Restaurants | WING | Wingstop Inc | 15-41-41 | 100% | 2% | 32% | 1Strongest | . | . | . | . | . | . | . | . | WING |
| LEISURE - Restaurants | DPZ | Dominos Pizza Inc | 15-41-41 | 53% | 1% | 14% | 1Strongest | . | . | . | . | . | . | . | . | DPZ |
| LEISURE - Restaurants | PBPB | Potbelly Corp | 15-41-41 | 82% | 1% | 7% | 1Strongest | . | . | . | . | . | . | . | . | PBPB |
| LEISURE - Restaurants | ARCO | Arcos Dorados Holdings Inc | 15-41-41 | 97% | 1% | 29% | 1Strongest | . | . | . | . | . | . | . | . | ARCO |
| LEISURE - Restaurants | CMG | Chipotle Mexican Grill | 15-41-41 | 98% | 0% | 18% | 1Strongest | . | . | . | . | . | . | . | . | CMG |
| LEISURE - Restaurants | TAST | Carrols Restaurant Group Inc. | 15-41-41 | 66% | -9% | 35% | 1Strongest | . | . | . | . | . | . | . | . | TAST |
| LEISURE - Restaurants | YUMC | Yum China Holdings Inc | 95-41-41 | 11% | 0% | -28% | 9Weakest | YUMC | . | . | . | . | . | . | . | . |
| LEISURE - Sporting Activities | AOUT | American Outdoor Brands Inc | 95-61-41 | 1% | 1% | -15% | 9Weakest | AOUT | . | . | . | . | . | . | . | . |

STOCK

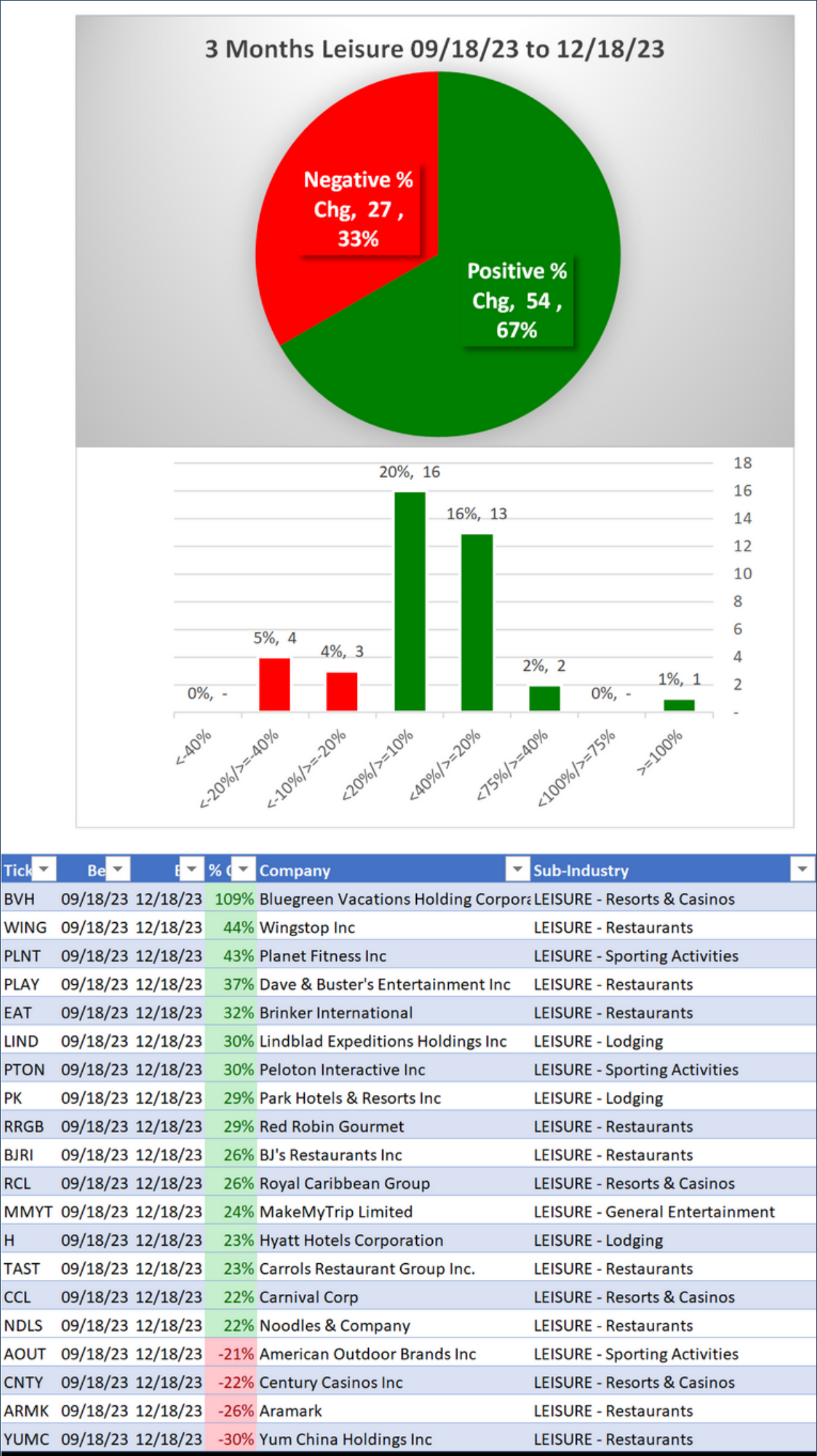
MARKET

ORGANIZER

Strongest to Weakest stocks ratio is 17:8 (21% and 10% of total) 12/11/23 to 12/18/23.

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

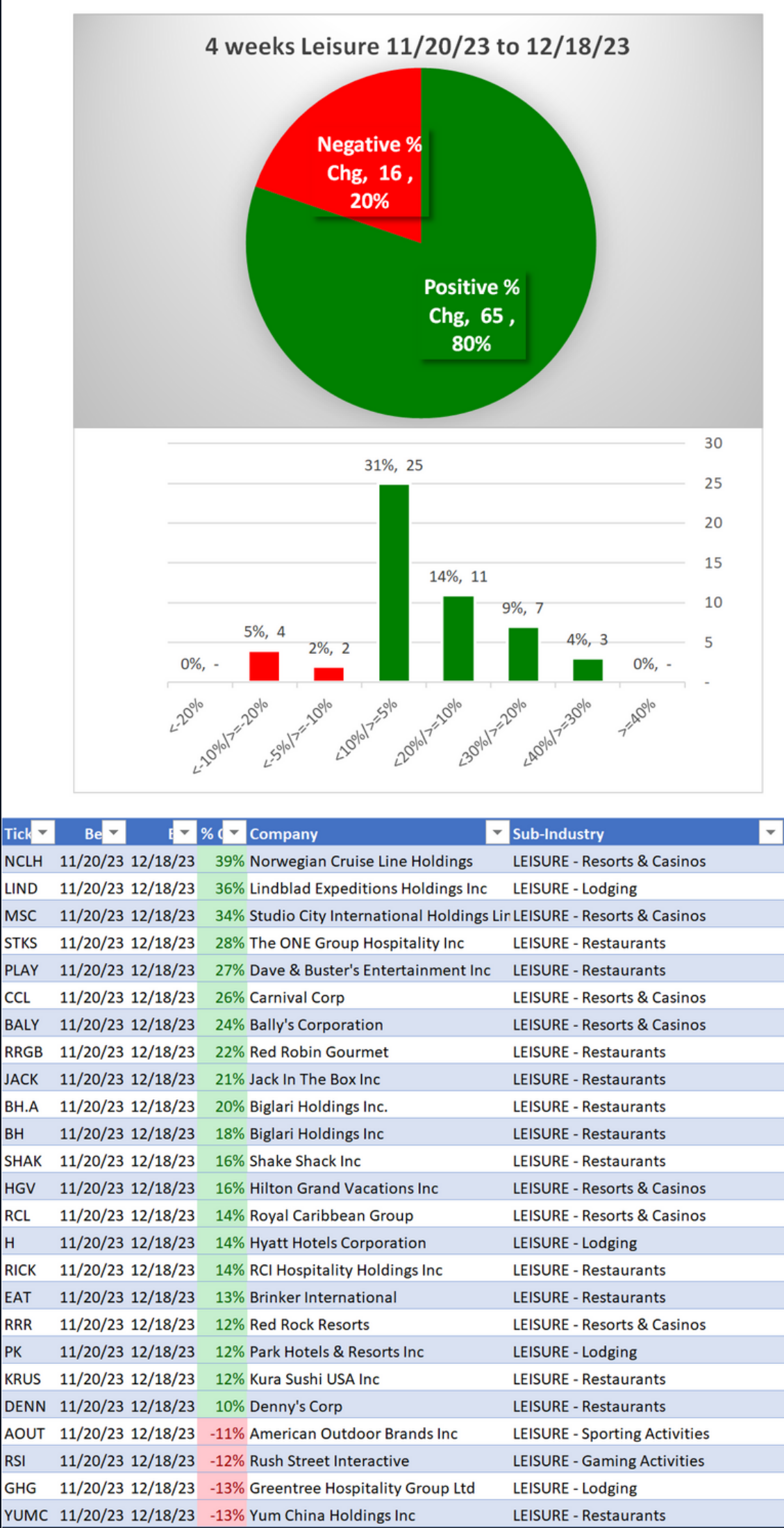
3A. Lookback 3 Months



16 stocks >+20% and 4 stocks <-20% (20% and 5% of total) 09/18/23 to 12/18/23.

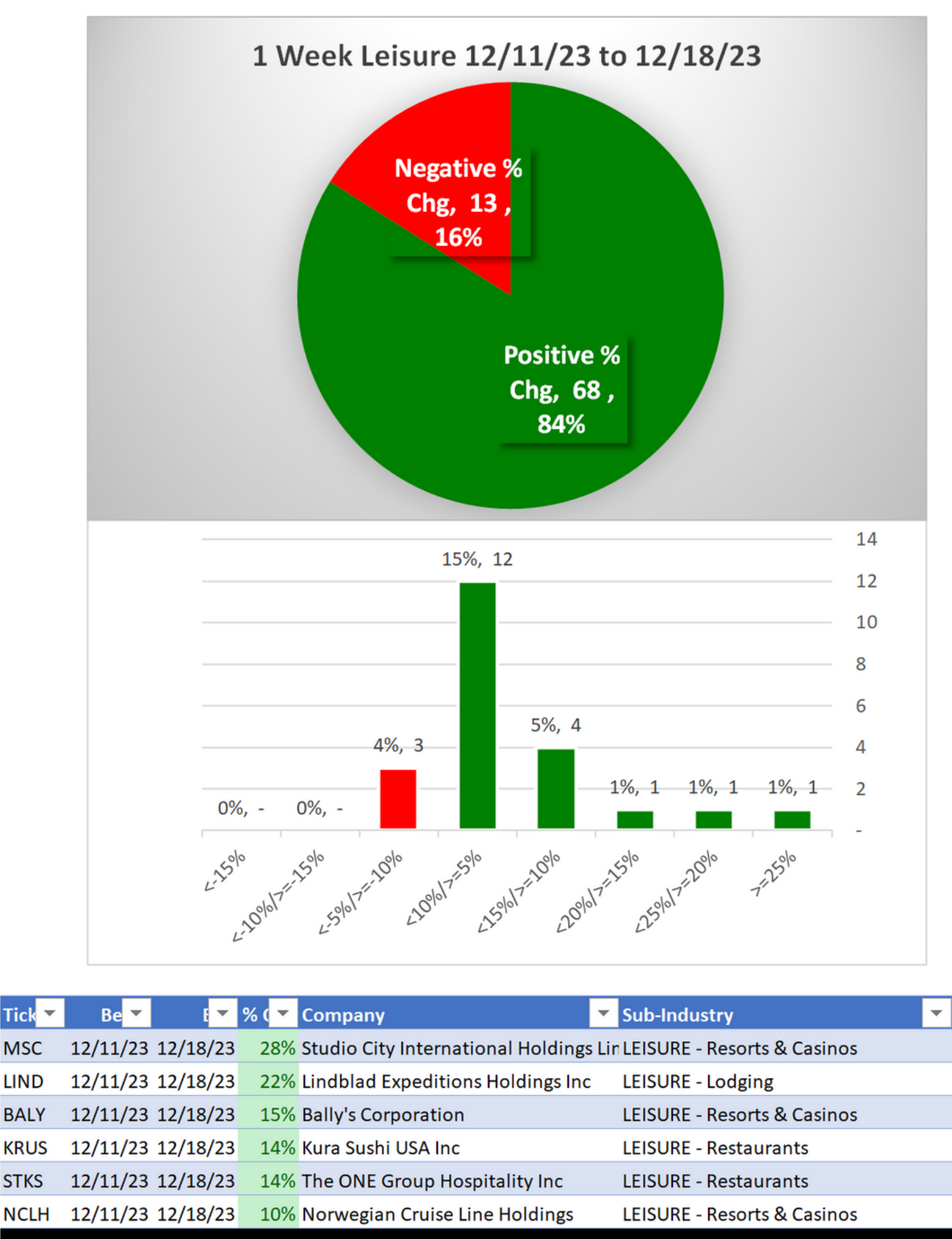
3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks)

3B. Lookback 4 Weeks



21 stocks >+10% and 4 stocks <-10% (26% and 5% of total) 11/20/23 to 12/18/23.

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



7 stocks >+10% and 0 stocks <-10% (9% and 0% of total) 12/11/23 to 12/18/23.