

David Einhorn - Health

Premium Export

Summary

Name	Full Ticker	Overall Label	Cash Flow Label	Growth Label	Profit Label	Relative Value La	Price Momentum	Overall Score	Cash Flow Score	Growth Score	Profit Score	Relative Value Sc	Price Momentum Score
Brighthouse Financial, Inc.	NASDAQGS:BHF	Fair	Fair	Great	Weak	----	Great	1.86	1.82	3.13	0.76	-	3.60
BlackSky Technology Inc.	NYSE:BKSY.WS	Fair	Weak	Great	Weak	Fair	Fair	1.94	1.60	3.07	0.39	2.24	2.40
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CONSOL Energy Inc.	NYSE:CEIX	Great	Great	Excellent	Excellent	Great	Good	3.43	3.22	4.19	3.96	3.01	2.75
Civitas Resources, Inc.	NYSE:CIVI	Excellent	Great	Excellent	Excellent	Great	Great	3.76	3.66	3.97	4.09	3.66	3.42
CNX Resources Corporation	NYSE:CNX	Fair	Fair	Great	Weak	Great	Fair	2.37	2.14	3.09	1.18	3.34	2.11
Concentrix Corporation	NASDAQGS:CNX	Good	Fair	Great	Great	Good	Good	2.90	2.35	3.55	3.19	2.54	2.89
Coya Therapeutics, Inc.	NASDAQCM:COY	Weak	Weak	----	----	----	Great	0.95	1.66	-	-	-	3.11
Capri Holdings Limited	NYSE:CPRI	Good	Good	Good	Excellent	Fair	Weak	2.66	2.54	2.97	4.12	1.99	1.66
Danimer Scientific, Inc.	NYSE:DNMR	Weak	Weak	Weak	Weak	Good	Weak	1.55	1.69	1.02	1.25	2.55	1.25
Funko, Inc.	NASDAQGS:FNK	Good	Weak	Good	Great	Good	Good	2.60	1.62	2.73	3.31	2.83	2.53
FinServ Acquisition Corp. II	NASDAQCM:FSR	Weak	----	----	----	----	Excellent	0.82	-	-	-	-	4.12
Gain Therapeutics, Inc.	NASDAQGM:GAN	Fair	Fair	Weak	Weak	Weak	Great	1.99	1.83	1.69	1.42	1.61	3.41
SPDR Gold Trust	ARCA:GLD	Weak	----	Fair	Weak	----	Fair	1.09	-	1.82	1.28	-	2.36
Galapagos NV	NASDAQGS:GLP	Fair	Good	Fair	Good	Fair	Fair	2.45	2.76	2.39	2.84	2.27	1.99
Graphic Packaging Holding Co	NYSE:GPK	Great	Fair	Excellent	Great	Fair	Great	3.12	2.45	3.84	3.64	2.15	3.53
Global Payments Inc.	NYSE:GPN	Fair	Fair	Good	Fair	Good	Good	2.47	2.13	2.88	2.14	2.54	2.65
Gulfport Energy Corporation	NYSE:GPOR	Good	Fair	Great	Good	Good	Weak	2.68	2.24	3.59	2.95	2.96	1.64
GoPro, Inc.	NASDAQGS:GPR	Fair	Good	Good	Good	Weak	Fair	2.44	2.74	2.76	2.97	1.69	2.02
Green Brick Partners, Inc.	NYSE:GRBK	Great	Good	Excellent	Excellent	Good	Excellent	3.66	2.96	4.16	4.21	2.92	4.04
Kyndryl Holdings, Inc.	NYSE:KD	Fair	Fair	Fair	Weak	Good	Great	2.25	1.97	1.98	0.98	2.94	3.41
Katapult Holdings, Inc.	NASDAQGM:KPL	Fair	Fair	Weak	Fair	Great	Weak	1.84	2.17	1.23	2.20	3.21	0.42
LivaNova PLC	NASDAQGS:LIVN	Good	Great	Good	Great	Fair	Great	2.86	3.02	2.54	3.40	2.12	3.25
23andMe Holding Co.	NASDAQGS:ME	Fair	Fair	Good	Weak	Fair	Good	2.21	2.12	2.86	1.44	2.06	2.59
NeuBase Therapeutics, Inc.	NASDAQCM:NBS	Weak	Fair	Weak	Weak	----	Weak	1.19	1.89	1.72	0.92	-	1.41
Nuvation Bio Inc.	NYSE:NUVB	Weak	Good	Weak	Good	----	Fair	1.66	2.87	0.58	2.87	-	1.97
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The ODP Corporation	NASDAQGS:ODP	Good	Fair	Fair	Fair	Fair	Excellent	2.56	2.41	2.06	2.40	1.85	4.08
Panacea Acquisition Corp. II	NASDAQCM:PAN	Weak	----	----	----	----	Good	0.51	-	-	-	-	2.55
Paysafe Limited	NYSE:PSFE.WS	Fair	Good	Weak	Weak	Good	Weak	2.10	2.67	1.63	1.55	3.00	1.65
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Resideo Technologies, Inc.	NYSE:REZI	Good	Fair	Great	Great	Good	Good	2.77	1.98	3.33	3.37	2.56	2.62
iShares Silver Trust	ARCA:SLV	Weak	----	----	Weak	----	Fair	0.76	-	-	1.53	-	2.26
Southwestern Energy Compar	NYSE:SWN	Good	Fair	Great	Good	Great	Fair	2.68	2.14	3.40	2.50	3.42	1.94
Teck Resources Limited	NYSE:TECK	Excellent	Great	Excellent	Excellent	Good	Excellent	3.76	3.15	3.81	4.29	3.00	4.52
Tenet Healthcare Corporation	NYSE:THC	Good	Fair	Fair	Great	Fair	Excellent	2.86	2.06	2.23	3.39	2.49	4.13
Talis Biomedical Corporation	NASDAQCM:TLIS	Weak	Fair	Weak	Weak	----	Weak	1.25	1.94	1.66	1.15	-	1.51
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Victoria's Secret & Co.	NYSE:VSCO	Fair	Fair	Weak	Excellent	Fair	Fair	2.26	1.77	1.44	3.93	1.97	2.18
Waverley Capital Acquisition C	NYSE:WAVC.U	Weak	----	----	----	----	Great	0.61	-	-	-	-	3.04
Weatherford International plc	NASDAQGS:WFF	Fair	Fair	Good	Fair	Weak	Excellent	2.43	2.33	2.61	1.88	0.99	4.32