

# Commerzbank - Health - 2024-08-28

## Summary

Name	Full Ticker	Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Apple Inc	NASDAQGS:AAPL	Good	Good	Good	Excellent	Weak	Great	2,91	2,84	2,59	4,46	0,95	3,71
AbbVie Inc	NYSE:ABBV	Good	Good	Fair	Excellent	Weak	Excellent	2,90	2,87	1,96	4,29	1,45	3,90
Ambev SA ADR	NYSE:ABEV	Great	Great	Good	Excellent	Fair	Good	3,03	3,47	2,59	3,86	2,49	2,73
Airbnb Inc	NASDAQGS:ABNB	Good	Great	Excellent	Excellent	Fair	Weak	2,93	3,29	3,89	4,27	1,99	1,21
Abbott Laboratories	NYSE:ABT	Good	Great	Fair	Excellent	Weak	Great	2,86	3,20	2,19	4,04	1,49	3,39
Arch Capital Group Ltd	NASDAQGS:ACGL	Great	Great	Great	Excellent	Great	Excellent	3,49	3,21	3,32	3,93	3,17	3,80
Accenture plc	NYSE:ACN	Good	Great	Good	Excellent	Weak	Great	2,95	3,09	2,68	4,15	1,69	3,14
Adobe Systems Incorporated	NASDAQGS:ADBE	Good	Great	Great	Excellent	Weak	Great	2,99	3,18	3,14	4,45	1,04	3,15
Analog Devices Inc	NASDAQGS:ADI	Good	Great	Fair	Great	Weak	Great	2,59	3,06	1,84	3,18	1,33	3,57
Automatic Data Processing Inc	NASDAQGS:ADP	Good	Fair	Great	Excellent	Weak	Great	2,88	2,35	3,14	4,52	0,99	3,41
Autodesk Inc	NASDAQGS:ADSK	Good	Fair	Great	Excellent	Weak	Great	2,90	2,46	3,35	4,25	1,12	3,32
Arthur J Gallagher & Co	NYSE:AJG	Good	Good	Great	Great	Weak	Great	2,79	2,73	3,37	3,29	1,06	3,49
Albemarle Corp	NYSE:ALB	Fair	Fair	Weak	Fair	Great	Fair	2,33	2,37	1,47	2,40	3,24	2,18
Applied Materials Inc	NASDAQGS:AMAT	Good	Great	Good	Excellent	Weak	Great	3,00	3,45	2,78	4,20	1,56	3,00
Advanced Micro Devices Inc	NASDAQGS:AMD	Fair	Good	Good	Good	Weak	Great	2,48	2,89	2,63	2,51	1,21	3,16
Ametek Inc	NYSE:AME	Good	Great	Great	Excellent	Weak	Good	2,91	3,23	3,25	3,98	1,16	2,93
Amgen Inc	NASDAQGS:AMGN	Good	Good	Fair	Excellent	Weak	Great	2,66	2,70	1,78	4,06	1,33	3,42
American Homes 4 Rent	NYSE:AMH	Good	Great	Great	Good	Fair	Good	2,91	3,68	3,35	2,91	1,77	2,82
American Tower Corp	NYSE:AMT	Good	Good	Great	Excellent	Weak	Good	2,82	2,81	3,14	3,90	1,58	2,68
America Movil SAB de CV Mm	NYSE:AMX	Good	Fair	Fair	Great	Good	Great	2,72	2,33	2,31	3,35	2,53	3,06
Amazon.com Inc	NASDAQGS:AMZN	Good	Great	Great	Great	Weak	Good	2,89	3,06	3,73	3,66	1,25	2,78
Arista Networks	NYSE:ANET	Great	Excellent	Excellent	Excellent	Weak	Excellent	3,55	4,13	4,06	4,50	1,27	3,78
Amphenol Corporation	NYSE:APH	Good	Good	Great	Excellent	Weak	Great	2,98	2,86	3,18	3,99	1,14	3,71
Alexandria Real Estate Equities Inc	NYSE:ARE	Good	Great	Good	Fair	Fair	Fair	2,70	3,74	2,86	2,24	2,24	2,42
AvalonBay Communities Inc	NYSE:AVB	Great	Great	Good	Great	Weak	Great	3,01	3,67	2,98	3,60	1,47	3,36
Broadcom Inc	NASDAQGS:AVGO	Great	Good	Great	Excellent	Weak	Excellent	3,04	2,76	3,38	4,23	1,00	3,84
American Water Works	NYSE:AWK	Fair	Fair	Fair	Great	Weak	Fair	2,23	2,31	2,40	3,22	0,97	2,24
American Express Company	NYSE:AXP	Great	Great	Great	Great	Fair	Excellent	3,23	3,11	3,18	3,65	2,31	3,90
AutoZone Inc	NYSE:AZO	Good	Fair	Good	Excellent	Weak	Great	2,70	2,41	2,67	4,06	0,97	3,40
Bank of America Corp	NYSE:BAC	Fair	Good	Weak	Good	Good	Good	2,46	2,69	1,56	2,53	2,55	2,96

Global Market Performance Analysis - Q3 2023													
Company Name	Sector	Operational Health					Market Performance			Investment Metrics			
		Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Banco Bradesco SA ADR	Financial	Fair	Weak	Weak	Fair	Fair	Good	1,93	1,36	1,25	2,01	2,46	2,57
Becton Dickinson and Company	Industrial	Good	Great	Fair	Great	Fair	Good	2,80	3,08	2,45	3,74	1,80	2,91
Bank of New York Mellon	Financial	Good	Fair	Good	Good	Weak	Excellent	2,58	2,08	2,79	2,59	1,53	3,93
Booking Holdings Inc	Travel	Great	Great	Great	Excellent	Fair	Great	3,47	3,42	3,46	4,80	1,92	3,75
Baker Hughes Co	Energy	Good	Good	Great	Good	Weak	Great	2,67	2,53	3,44	2,85	1,50	3,03
BlackRock Inc	Financial	Good	Great	Fair	Great	Weak	Great	2,67	3,28	2,02	3,62	0,98	3,44
Bristol-Myers Squibb Company	Pharmaceutical	Good	Good	Fair	Great	Good	Good	2,77	2,93	2,07	3,60	2,53	2,74
Berkshire Hathaway B	Financial	Great	Great	Good	Great	Fair	Great	3,01	3,23	2,64	3,15	2,46	3,55
Boston Scientific Corp	Medical Device	Great	Great	Great	Excellent	Weak	Excellent	3,13	3,05	3,34	4,07	1,32	3,89
Blackstone Inc	Real Estate	Good	Great	Fair	Great	Weak	Excellent	2,88	3,19	2,41	3,71	1,30	3,78
BXP Inc	Real Estate	Good	Good	Fair	Good	Fair	Great	2,59	2,52	2,06	2,98	2,13	3,24
Citigroup Inc	Financial	Fair	Weak	Weak	Fair	Fair	Good	1,86	1,61	1,13	1,75	2,06	2,73
Caterpillar Inc	Industrial	Great	Fair	Great	Excellent	Fair	Great	3,17	2,49	3,55	4,34	1,80	3,66
Chubb Ltd	Insurance	Great	Great	Great	Great	Good	Great	3,28	3,19	3,38	3,53	2,84	3,45
CBRE Group Inc Class A	Real Estate	Good	Good	Fair	Great	Weak	Excellent	2,79	2,57	2,22	3,46	1,53	4,15
Crown Castle International Corp	Telecom	Fair	Fair	Fair	Excellent	Weak	Fair	2,42	2,17	2,27	3,88	1,42	2,36
Cadence Design Systems Inc	Software	Good	Great	Great	Excellent	Weak	Good	2,83	3,10	3,03	4,32	0,84	2,88
Citizens Financial Group Inc	Financial	Good	Good	Fair	Fair	Good	Excellent	2,74	2,62	2,05	2,42	2,78	3,82
Cigna Corp	Insurance	Great	Good	Good	Excellent	Good	Excellent	3,20	2,79	2,58	3,86	2,94	3,81
Colgate-Palmolive Company	Consumer Goods	Good	Good	Good	Excellent	Weak	Excellent	2,96	2,91	2,69	4,41	0,95	3,83
Comcast Corp	Telecom	Good	Fair	Good	Great	Good	Good	2,84	2,32	2,79	3,70	2,57	2,82
CME Group Inc	Financial	Good	Great	Great	Great	Weak	Fair	2,72	3,02	3,58	3,69	1,12	2,22
Centene Corp	Healthcare	Great	Good	Great	Excellent	Great	Great	3,29	2,84	3,07	3,98	3,31	3,28
ConocoPhillips	Energy	Good	Great	Fair	Great	Fair	Good	2,87	3,25	2,32	3,75	2,28	2,75
Costco Wholesale Corp	Retail	Great	Good	Great	Excellent	Weak	Excellent	3,05	2,85	3,46	3,87	0,87	4,22
Copart Inc	Automotive	Great	Excellent	Excellent	Excellent	Weak	Great	3,25	4,01	3,88	4,21	0,90	3,25
Salesforce Inc	Software	Great	Great	Great	Great	Fair	Great	3,08	3,16	3,72	3,49	2,00	3,06
Cisco Systems Inc	Technology	Good	Good	Fair	Excellent	Weak	Great	2,73	2,57	1,87	4,12	1,69	3,40
CSX Corporation	Transportation	Fair	Good	Fair	Excellent	Weak	Fair	2,42	2,51	1,78	4,00	1,57	2,26
CVS Health Corp	Pharmaceutical	Great	Good	Fair	Great	Excellent	Good	3,02	2,55	2,25	3,71	3,87	2,73
Chevron Corp	Energy	Good	Great	Fair	Great	Fair	Good	2,67	3,04	2,42	3,10	2,18	2,60
Dominion Energy Inc	Utilities	Fair	Fair	Fair	Fair	Weak	Good	2,06	1,82	2,20	2,30	1,28	2,72
Delta Air Lines Inc	Airline	Good	Fair	Great	Great	Excellent	Fair	2,91	1,78	3,42	3,36	3,86	2,14
Dupont De Nemours Inc	Chemical	Good	Great	Fair	Great	Weak	Great	2,64	3,06	2,13	3,18	1,43	3,42
Deere & Company	Industrial	Good	Fair	Good	Excellent	Fair	Great	2,95	2,12	2,96	4,09	2,26	3,33
DR Horton Inc	Real Estate	Great	Great	Great	Excellent	Weak	Excellent	3,29	3,36	3,13	3,92	1,65	4,40
Danaher Corporation	Industrial	Good	Great	Fair	Excellent	Weak	Great	2,72	3,19	2,14	3,91	1,21	3,14
Walt Disney Company	Entertainment	Good	Fair	Great	Good	Fair	Fair	2,75	2,45	3,66	2,90	2,27	2,44

Global Market Performance Analysis - Q3 2023														
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			Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Digital Realty Trust Inc	REIT	18.5	Fair	Great	Good	Fair	Weak	Good	2,48	3,23	2,75	2,34	1,45	2,66
Darden Restaurants Inc	Food & Beverage	15.2	Good	Fair	Good	Excellent	Fair	Great	2,83	2,29	2,94	3,86	1,77	3,30
Duke Energy Corporation	Utilities	72.1	Good	Fair	Good	Good	Weak	Great	2,54	2,15	2,86	2,66	1,72	3,31
DexCom Inc	Medical Devices	12.8	Great	Great	Excellent	Excellent	Fair	Fair	3,18	3,30	3,90	4,29	1,95	2,45
eBay Inc	E-commerce	25.3	Good	Good	Fair	Excellent	Weak	Great	2,85	2,80	2,18	4,16	1,53	3,59
Ecolab Inc	Consumer Goods	11.7	Good	Good	Great	Excellent	Weak	Great	2,98	2,89	3,34	4,27	0,96	3,42
Consolidated Edison Inc	Utilities	28.9	Fair	Fair	Fair	Great	Weak	Great	2,44	2,23	2,22	3,08	1,63	3,02
Elevance Health Inc	Healthcare	19.4	Great	Good	Good	Excellent	Fair	Great	3,07	2,75	2,71	4,05	2,29	3,56
Emerson Electric Company	Industrial	14.6	Fair	Fair	Fair	Great	Weak	Fair	2,23	2,35	1,75	3,38	1,27	2,40
EOG Resources Inc	Energy	35.8	Great	Great	Good	Excellent	Fair	Great	3,22	3,75	2,76	4,03	2,17	3,40
Equinix Inc	IT Services	22.1	Good	Great	Great	Great	Weak	Fair	2,69	3,40	3,17	3,05	1,37	2,47
Equity Residential	REIT	16.3	Good	Great	Great	Great	Weak	Good	2,89	3,25	3,19	3,59	1,58	2,86
Eversource Energy	Utilities	20.7	Fair	Weak	Weak	Fair	Fair	Good	1,84	1,37	1,56	1,88	1,88	2,52
Essex Property Trust Inc	REIT	13.9	Good	Great	Good	Great	Weak	Great	2,83	3,17	2,75	3,62	1,32	3,29
Eaton Corporation PLC	Industrial	17.5	Good	Good	Great	Excellent	Weak	Great	2,84	2,98	3,26	3,96	0,81	3,21
Edwards Lifesciences Corp	Medical Devices	14.2	Good	Great	Good	Excellent	Fair	Good	2,99	3,61	2,59	4,25	1,76	2,73
Exelon Corporation	Utilities	24.8	Good	Fair	Good	Good	Fair	Good	2,51	2,04	2,61	2,71	2,48	2,71
Expedia Inc	E-commerce	18.1	Great	Fair	Great	Great	Good	Great	3,05	2,42	3,21	3,59	2,61	3,39
Extra Space Storage Inc	REIT	12.4	Great	Great	Great	Excellent	Fair	Excellent	3,40	3,47	3,44	3,97	2,13	3,98
Ford Motor Company	Automotive	45.6	Fair	Weak	Fair	Fair	Great	Good	2,39	1,75	1,97	2,02	3,23	2,97
Freeport-McMoran Copper & Gold Inc	Energy	16.8	Great	Great	Good	Excellent	Fair	Great	3,04	3,00	2,95	3,82	1,76	3,67
FedEx Corporation	Logistics	19.3	Good	Fair	Fair	Good	Weak	Great	2,58	2,42	2,31	3,00	1,75	3,43
Fiserv Inc	IT Services	13.7	Good	Good	Great	Great	Weak	Great	2,92	2,64	3,58	3,41	1,29	3,67
GE Aerospace	Industrial	21.5	Good	Fair	Great	Great	Weak	Excellent	2,89	2,07	3,14	3,09	1,62	4,51
GE Vernova LLC	Utilities	15.9	Fair	Fair	UNAVAILABLE	Good	Weak	Great	2,27	2,37	-	2,55	1,00	3,18
Gilead Sciences Inc	Pharmaceuticals	11.2	Good	Great	Fair	Excellent	Fair	Great	2,92	3,03	1,83	4,11	2,12	3,52
Gaming & Leisure Properties	REIT	10.8	Great	Great	Great	Excellent	Fair	Great	3,33	3,30	3,25	4,46	2,17	3,46
General Motors Company	Automotive	52.3	Good	Fair	Fair	Good	Great	Excellent	2,85	2,03	2,22	2,84	3,21	3,97
Alphabet Inc Class C	Technology	28.4	Great	Great	Great	Excellent	Weak	Great	3,22	3,69	3,35	4,28	1,49	3,29
Alphabet Inc Class A	Technology	28.4	Great	Great	Great	Excellent	Weak	Great	3,22	3,69	3,35	4,28	1,49	3,29
Goldman Sachs Group Inc	Financial	12.6	Fair	Weak	Weak	Fair	Weak	Excellent	2,14	1,50	1,65	2,19	1,44	3,90
HCA Holdings Inc	Healthcare	18.9	Great	Good	Good	Excellent	Fair	Excellent	3,27	2,91	2,82	4,15	2,33	4,15
Home Depot Inc	Consumer Goods	14.1	Good	Good	Fair	Excellent	Weak	Excellent	2,69	2,62	1,86	4,13	1,08	3,77
Hilton Worldwide Holdings Inc	REIT	11.5	Great	Good	Great	Excellent	Weak	Great	3,11	2,65	3,42	4,43	1,42	3,62
Honeywell International Inc	Industrial	13.3	Good	Good	Fair	Excellent	Weak	Good	2,55	2,56	2,19	4,09	1,08	2,80
HP Inc	Technology	14.8	Good	Fair	Weak	Great	Good	Great	2,65	2,20	1,55	3,39	2,63	3,47
Healthcare Realty Trust Incorporated	REIT	10.2	Fair	Fair	Fair	Weak	Great	Fair	2,12	2,37	2,05	0,90	3,06	2,22
Host Hotels & Resorts Inc	REIT	12.7	Great	Excellent	Great	Great	Great	Good	3,43	4,04	3,06	3,70	3,60	2,76

Global Market Performance Analysis - Q3 2023													
Comprehensive Financial and Operational Metrics													
Company Name	Stock Ticker	Operational Health			Financial Performance			Market Valuation			Investor Sentiment		
		Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Humana Inc	NYSE:HUM	Good	Good	Fair	Excellent	Great	Good	2,84	2,53	2,12	3,83	3,19	2,51
International Business Machines	NYSE:IBM	Good	Fair	Good	Excellent	Fair	Great	2,90	2,33	2,77	3,77	1,94	3,69
Intercontinental Exchange Inc	NYSE:ICE	Good	Good	Good	Great	Weak	Great	2,67	2,66	2,84	3,17	0,94	3,72
IDEXX Laboratories Inc	NASDAQGS:IDXX	Great	Great	Great	Excellent	Weak	Good	3,06	3,33	3,26	4,42	1,37	2,91
Intel Corporation	NASDAQGS:INTC	Fair	Fair	Weak	Fair	Good	Weak	1,84	2,26	1,27	2,16	2,68	0,81
Intuit Inc	NASDAQGS:INTU	Good	Great	Great	Excellent	Weak	Good	2,87	3,13	3,23	3,99	1,25	2,77
Invitation Homes Inc	NYSE:INVH	Good	Excellent	Great	Great	Weak	Good	2,89	3,80	3,49	3,03	1,61	2,50
International Paper	NYSE:IP	Good	Good	Weak	Great	Weak	Excellent	2,54	2,56	1,67	3,14	1,46	3,86
Interpublic Group of Companies Inc	NYSE:IPG	Good	Fair	Fair	Great	Fair	Great	2,84	2,33	2,45	3,74	2,08	3,59
Intuitive Surgical Inc	NASDAQGS:ISRG	Great	Great	Good	Excellent	Weak	Excellent	3,08	3,61	2,94	4,17	0,81	3,85
Illinois Tool Works Inc	NYSE:ITW	Good	Good	Good	Excellent	Weak	Good	2,75	2,81	2,52	4,50	1,01	2,94
Johnson Controls International PLC	NYSE:JCI	Fair	Fair	Fair	Great	Weak	Great	2,36	2,01	2,09	3,10	1,21	3,37
JD.com Inc ADR	NASDAQGS:JD	Great	Great	Great	Great	Excellent	Weak	3,00	3,04	3,21	3,11	4,41	1,24
Johnson & Johnson	NYSE:JNJ	Great	Great	Fair	Excellent	Fair	Great	3,02	3,11	2,26	4,38	1,90	3,46
JPMorgan Chase & Co	NYSE:JPM	Good	Fair	Good	Great	Fair	Excellent	2,79	1,83	2,91	3,19	1,96	4,07
Kellanova	NYSE:K	Good	Fair	Fair	Great	Weak	Excellent	2,62	2,15	2,35	3,50	1,00	4,10
Keurig Dr Pepper Inc	NASDAQGS:KDP	Good	Fair	Good	Great	Weak	Great	2,51	2,06	2,59	3,18	1,40	3,34
Kraft Heinz Co	NASDAQGS:KHC	Good	Good	Fair	Good	Fair	Great	2,56	2,55	2,24	2,91	1,98	3,13
KLA Corporation	NASDAQGS:KLAC	Good	Good	Good	Excellent	Weak	Great	2,89	2,90	2,56	4,23	1,06	3,70
Kimberly-Clark Corporation	NYSE:KMB	Good	Good	Good	Excellent	Weak	Great	2,88	2,72	2,73	4,25	1,51	3,20
Coca-Cola Co	NYSE:KO	Good	Good	Good	Excellent	Weak	Great	2,93	2,83	2,80	4,30	1,00	3,72
Linde PLC Ord	NYSE:LIN	Good	Good	Good	Excellent	Weak	Excellent	2,98	2,92	2,93	4,32	0,89	3,83
Eli Lilly and Company	NYSE:LLY	Good	Good	Good	Excellent	Weak	Excellent	2,87	2,51	2,68	4,26	0,68	4,22
Lowe's Companies Inc	NYSE:LOW	Good	Good	Fair	Great	Weak	Excellent	2,75	2,95	1,90	3,71	1,27	3,94
Lam Research Corp	NASDAQGS:LRCX	Good	Great	Fair	Excellent	Weak	Good	2,68	3,29	2,15	4,10	1,20	2,64
Mastercard Inc	NYSE:MA	Great	Great	Great	Excellent	Weak	Good	3,03	3,30	3,41	4,56	1,02	2,85
Mid-America Apartment Communities Inc	NYSE:MAA	Great	Great	Great	Excellent	Fair	Great	3,15	3,42	3,13	3,85	1,94	3,39
Marriott International Inc	NASDAQGS:MAR	Great	Fair	Great	Excellent	Weak	Good	3,01	2,49	3,45	4,49	1,69	2,95
McDonald's Corporation	NYSE:MCD	Good	Good	Good	Excellent	Weak	Great	2,84	2,80	2,68	4,40	0,94	3,37
Microchip Technology Inc	NASDAQGS:MCHP	Good	Good	Good	Excellent	Weak	Good	2,68	2,61	2,50	3,98	1,64	2,66
McKesson Corporation	NYSE:MCK	Great	Good	Good	Great	Good	Great	3,03	2,97	2,75	3,71	2,56	3,16
Moodys Corporation	NYSE:MCO	Good	Great	Good	Excellent	Weak	Excellent	2,90	3,16	2,78	4,03	0,70	3,83
Mondelez International Inc	NASDAQGS:MDLZ	Good	Fair	Good	Great	Weak	Good	2,71	2,30	2,92	3,74	1,61	3,00
Medtronic PLC	NYSE:MDT	Good	Great	Fair	Excellent	Fair	Excellent	3,00	3,22	1,97	3,95	1,87	3,97
MetLife Inc	NYSE:MET	Good	Good	Fair	Fair	Great	Great	2,60	2,78	1,78	2,09	3,04	3,32
Meta Platforms Inc	NASDAQGS:META	Great	Great	Great	Excellent	Weak	Great	3,24	3,74	3,11	4,36	1,33	3,67
Marsh & McLennan Companies Inc	NYSE:MMC	Good	Good	Great	Excellent	Weak	Great	2,91	2,83	3,29	3,88	1,22	3,33
3M Company	NYSE:MMM	Good	Good	Fair	Great	Weak	Great	2,61	2,61	1,92	3,24	1,72	3,58

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Monster Beverage Corp	NASDAQGS:MNST	Good	Excellent	Good	Excellent	Weak	Fair	2,87	4,11	2,76	4,36	1,27	1,86
Marathon Petroleum Corp	NYSE:MPC	Good	Good	Good	Great	Good	Great	2,95	2,67	2,63	3,42	2,98	3,06
Medical Properties Trust Inc	NYSE:MPW	Weak	Good	Weak	Weak	UNAVAILABLE	Weak	1,27	2,69	0,87	1,03	-	0,49
Merck & Company Inc	NYSE:MRK	Great	Great	Great	Excellent	Fair	Great	3,17	3,11	3,03	4,21	2,37	3,13
Moderna Inc	NASDAQGS:MRNA	Fair	Fair	Weak	Fair	Great	Fair	2,06	2,49	0,50	2,39	3,07	1,86
Morgan Stanley	NYSE:MS	Fair	Fair	Weak	Good	Weak	Great	2,22	1,85	1,72	2,51	1,66	3,39
MSCI Inc	NYSE:MSCI	Great	Great	Great	Excellent	Weak	Great	3,12	3,31	3,57	4,47	1,00	3,26
Microsoft Corporation	NASDAQGS:MSFT	Good	Good	Great	Excellent	Weak	Great	2,94	2,94	3,21	4,29	1,24	3,01
Motorola Solutions Inc	NYSE:MSI	Good	Good	Good	Excellent	Weak	Excellent	2,97	2,52	2,93	4,18	1,25	3,95
Micron Technology Inc	NASDAQGS:MU	Fair	Good	Weak	Weak	Weak	Good	2,01	2,72	1,26	1,55	1,73	2,76
Nextera Energy Inc	NYSE:NEE	Good	Fair	Good	Great	Weak	Great	2,62	2,10	2,53	3,32	1,62	3,56
Newmont Goldcorp Corp	NYSE:NEM	Fair	Good	Fair	Fair	Weak	Excellent	2,43	2,78	2,04	2,48	1,05	3,79
Netflix Inc	NASDAQGS:NFLX	Great	Great	Great	Excellent	Weak	Excellent	3,12	3,10	3,68	4,13	0,81	3,86
Nio Inc Class A ADR	NYSE:NIO	Fair	Fair	Fair	Weak	Great	Weak	1,85	1,88	1,79	0,45	3,67	1,44
Nike Inc	NYSE:NKE	Good	Great	Good	Excellent	Weak	Fair	2,79	3,57	2,54	4,13	1,46	2,27
ServiceNow Inc	NYSE:NOW	Good	Great	Excellent	Excellent	Weak	Great	2,99	3,02	3,80	3,78	0,98	3,40
Norfolk Southern Corporation	NYSE:NSC	Fair	Fair	Weak	Great	Weak	Fair	2,03	1,81	1,15	3,46	1,24	2,50
NVIDIA Corporation	NASDAQGS:NVDA	Great	Excellent	Excellent	Excellent	Weak	Excellent	3,63	3,94	3,98	4,69	1,19	4,36
NXP Semiconductors NV	NASDAQGS:NXP	Good	Good	Good	Excellent	Fair	Good	2,90	2,78	2,84	4,01	1,89	2,98
Realty Income Corp	NYSE:O	Great	Great	Great	Good	Fair	Great	3,03	3,43	3,39	2,87	2,47	3,01
ONEOK Inc	NYSE:OKE	Good	Fair	Good	Great	Weak	Great	2,70	2,26	2,88	3,30	1,32	3,75
Omnicom Group Inc	NYSE:OMC	Good	Fair	Fair	Great	Weak	Excellent	2,80	2,28	2,42	3,67	1,75	3,87
Oracle Corporation	NYSE:ORCL	Good	Fair	Good	Excellent	Weak	Great	2,72	2,15	2,50	4,00	1,30	3,66
O'Reilly Automotive Inc	NASDAQGS:ORLY	Good	Good	Good	Excellent	Weak	Great	2,67	2,58	2,80	3,78	0,85	3,33
Occidental Petroleum Corporation	NYSE:OXY	Fair	Fair	Fair	Good	Fair	Fair	2,32	2,49	1,96	2,96	1,86	2,33
Palo Alto Networks Inc	NASDAQGS:PANW	Great	Good	Excellent	Excellent	Weak	Excellent	3,32	2,94	4,36	3,83	1,64	3,84
Paychex Inc	NASDAQGS:PAYX	Great	Great	Great	Excellent	Weak	Great	3,09	3,10	3,34	4,62	1,05	3,33
PDD Holdings Inc DRC	NASDAQGS:PDD	Great	Excellent	Excellent	Excellent	Great	Weak	3,68	4,27	4,47	4,60	3,34	1,71
Sun Peak Metals Corp	TSXV:PEAK	Fair	Good	Fair	Fair	UNAVAILABLE	Good	2,45	2,58	2,48	2,08	-	2,66
PepsiCo Inc	NASDAQGS:PEP	Good	Fair	Good	Excellent	Weak	Good	2,70	2,43	2,65	4,20	1,34	2,85
Pfizer Inc	NYSE:PFE	Fair	Good	Weak	Great	Fair	Good	2,38	2,51	1,12	3,21	2,35	2,71
Procter & Gamble Company	NYSE:PG	Good	Great	Good	Excellent	Weak	Great	2,87	3,07	2,86	4,35	0,95	3,09
Progressive Corp	NYSE:PGR	Great	Great	Great	Excellent	Fair	Excellent	3,47	3,15	3,44	3,97	2,33	4,45
Parker-Hannifin Corporation	NYSE:PH	Great	Good	Great	Excellent	Weak	Excellent	3,04	2,60	3,35	4,04	1,10	4,12
Prologis Inc	NYSE:PLD	Good	Great	Good	Great	Fair	Great	2,95	3,70	2,75	3,21	1,85	3,22
Philip Morris International Inc	NYSE:PM	Good	Good	Fair	Excellent	Weak	Excellent	2,87	2,91	2,10	4,23	1,09	4,02
PNC Financial Services Group Inc	NYSE:PNC	Good	Fair	Fair	Good	Fair	Great	2,64	2,33	2,06	2,95	2,45	3,41
Prudential Financial Inc	NYSE:PRU	Good	Good	Fair	Fair	Good	Great	2,59	2,70	2,08	1,88	2,95	3,34

Global Market Performance Analysis - Q3 2023													
Company Name	Sector	Operational Health					Financial Metrics			Investor Sentiment			
		Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Public Storage	REIT	Great	Great	Good	Excellent	Fair	Excellent	3,35	3,70	2,84	4,40	1,81	4,03
Phillips 66	Energy	Good	Fair	Fair	Great	Good	Good	2,61	2,48	2,33	3,07	2,51	2,65
PayPal Holdings Inc	Technology	Good	Great	Good	Great	Fair	Good	2,91	3,09	2,79	3,67	2,25	2,74
Qualcomm Incorporated	Technology	Good	Great	Fair	Excellent	Fair	Good	2,83	3,26	2,30	4,06	1,77	2,74
Regeneron Pharmaceuticals Inc	Pharmaceuticals	Great	Excellent	Fair	Excellent	Weak	Excellent	3,10	3,92	1,90	4,02	1,63	4,05
Ross Stores Inc	Retail	Good	Great	Fair	Excellent	Weak	Excellent	2,97	3,11	2,35	4,07	1,20	4,10
Republic Services Inc	Waste Management	Good	Fair	Great	Great	Weak	Great	2,80	2,32	3,22	3,70	1,04	3,71
SBA Communications Corp	Telecommunications	Good	Good	Great	Excellent	Fair	Fair	2,87	2,60	3,42	4,02	1,87	2,46
Starbucks Corporation	Food & Beverage	Good	Good	Good	Excellent	Weak	Great	2,79	2,82	2,51	4,16	1,22	3,23
Charles Schwab Corp	Financial Services	Fair	Good	Fair	Great	Fair	Fair	2,39	2,55	2,08	3,32	2,07	1,95
Sherwin-Williams Co	Home Improvement	Good	Good	Great	Excellent	Weak	Great	2,99	2,66	3,23	4,47	0,90	3,69
JM Smucker Company	Food & Beverage	Fair	Fair	Fair	Good	Fair	Good	2,27	1,99	1,89	2,96	1,89	2,61
Schlumberger NV	Energy	Good	Good	Great	Great	Weak	Good	2,76	2,90	3,45	3,28	1,62	2,54
Synopsys Inc	Technology	Good	Great	Great	Excellent	Weak	Good	2,91	3,27	3,29	4,09	1,02	2,91
Southern Company	Utilities	Good	Fair	Good	Great	Weak	Great	2,63	2,20	2,79	3,35	1,40	3,43
Simon Property Group Inc	REIT	Great	Good	Great	Excellent	Weak	Excellent	3,18	2,67	3,08	4,47	1,52	4,18
S&P Global Inc	Financial Services	Good	Great	Great	Great	Weak	Great	2,90	3,39	3,13	3,45	1,21	3,35
Sempra Energy	Utilities	Fair	Fair	Fair	Good	Weak	Great	2,44	2,11	2,06	2,94	1,53	3,58
Steel Dynamics Inc	Metals & Mining	Great	Great	Fair	Excellent	Good	Great	3,21	3,31	2,49	4,05	2,85	3,34
State Street Corp	Financial Services	Fair	Weak	Weak	Fair	Fair	Great	2,19	1,64	1,47	2,33	2,04	3,48
Sun Communities Inc	REIT	Fair	Good	Good	Fair	Fair	Fair	2,49	2,92	2,88	2,38	1,94	2,35
Stryker Corporation	Medical Devices	Great	Great	Great	Excellent	Weak	Excellent	3,15	3,08	3,17	4,23	1,41	3,88
AT&T Inc	Telecommunications	Good	Fair	Fair	Great	Great	Great	2,82	2,18	2,29	3,10	3,04	3,48
Molson Coors Brewing Co Class B	Food & Beverage	Good	Good	Great	Great	Great	Fair	2,87	2,72	3,07	3,09	3,19	2,27
Transdigm Group Incorporated	Medical Devices	Great	Great	Excellent	Excellent	Weak	Great	3,13	3,19	3,82	4,09	0,93	3,65
TE Connectivity Ltd	Technology	Good	Good	Fair	Excellent	Fair	Great	2,91	2,87	2,33	3,86	2,22	3,28
Target Corporation	Retail	Good	Good	Fair	Great	Fair	Great	2,86	2,59	2,32	3,67	2,05	3,70
TJX Companies Inc	Retail	Great	Good	Great	Excellent	Weak	Excellent	3,18	2,94	3,20	4,20	1,09	4,48
Thermo Fisher Scientific Inc	Pharmaceuticals	Good	Great	Fair	Excellent	Weak	Great	2,78	3,17	2,03	3,95	1,55	3,22
T-Mobile US Inc	Telecommunications	Good	Fair	Great	Great	Weak	Excellent	2,93	2,36	3,32	3,53	1,41	4,01
T. Rowe Price Group Inc	Financial Services	Good	Great	Weak	Excellent	Fair	Weak	2,53	3,45	1,75	3,78	1,92	1,75
Travelers Companies	Financial Services	Great	Great	Good	Great	Good	Great	3,08	3,12	2,70	3,25	2,94	3,38
Tesla Inc	Automotive	Good	Great	Good	Great	Weak	Good	2,63	3,14	2,84	3,49	1,14	2,55
Taiwan Semiconductor Manufacturing	Technology	Great	Great	Great	Excellent	Fair	Great	3,22	3,37	3,26	4,37	1,81	3,28
Texas Instruments Incorporated	Technology	Fair	Great	Weak	Excellent	Weak	Great	2,50	3,05	1,01	3,88	0,85	3,70
Uber Technologies Inc	Technology	Good	Great	Excellent	Good	Weak	Great	2,99	3,03	4,09	2,68	1,59	3,55
Unitedhealth Group	Healthcare	Good	Good	Good	Excellent	Fair	Great	2,98	2,58	2,59	4,12	1,96	3,66
Union Pacific Corporation	Transportation	Fair	Fair	Fair	Excellent	Weak	Good	2,47	2,39	1,81	4,08	1,11	2,98

Name	Full Ticker	Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
United Parcel Service Inc	NYSE:UPS	Fair	Good	Weak	Great	Weak	Fair	2,18	2,56	1,38	3,57	1,48	1,91
United Rentals Inc	NYSE:URI	Great	Fair	Great	Excellent	Weak	Excellent	3,20	2,42	3,51	4,30	1,61	4,14
U.S. Bancorp	NYSE:USB	Good	Good	Fair	Good	Good	Great	2,60	2,64	1,87	2,79	2,50	3,22
Visa Inc Class A	NYSE:V	Great	Great	Great	Excellent	Weak	Fair	3,04	3,49	3,52	4,56	1,17	2,48
VICI Properties Inc	NYSE:VICI	Great	Excellent	Great	Excellent	Good	Great	3,62	3,75	3,48	4,38	2,78	3,70
Valero Energy Corporation	NYSE:VLO	Great	Great	Great	Great	Great	Fair	3,07	3,06	3,07	3,55	3,36	2,32
Verisk Analytics Inc	NASDAQGS:VRSK	Good	Good	Fair	Excellent	Weak	Good	2,65	2,68	2,39	4,64	0,73	2,82
Vertex Pharmaceuticals Inc	NASDAQGS:VRTX	Good	Good	Good	Excellent	Weak	Great	2,84	2,89	2,67	3,82	1,33	3,50
Ventas Inc	NYSE:VTR	Fair	Good	Fair	Weak	Weak	Great	2,22	2,53	2,22	1,56	1,24	3,56
Viatis Inc	NASDAQGS:VTRS	Good	Good	Fair	Great	Great	Great	2,94	2,70	2,04	3,51	3,29	3,17
Verizon Communications Inc	NYSE:VZ	Good	Fair	Fair	Great	Fair	Great	2,60	2,10	2,11	3,43	2,22	3,17
Workday Inc	NASDAQGS:WDAY	Great	Great	Great	Great	Weak	Great	3,10	3,29	3,67	3,23	1,62	3,68
Welltower Inc	NYSE:WELL	Good	Excellent	Great	Fair	Weak	Excellent	2,95	3,76	3,54	2,43	1,22	3,80
Wells Fargo & Company	NYSE:WFC	Good	Good	Fair	Good	Good	Good	2,55	2,63	1,99	2,68	2,50	2,96
Waste Management Inc	NYSE:WM	Good	Fair	Good	Excellent	Weak	Great	2,66	2,40	2,79	4,03	1,00	3,09
Walmart Inc	NYSE:WMT	Good	Fair	Good	Great	Weak	Excellent	2,84	2,42	2,70	3,68	0,95	4,44
W P Carey Inc	NYSE:WPC	Great	Excellent	Good	Great	Good	Fair	3,08	3,93	2,71	3,57	2,81	2,39
Willis Towers Watson PLC	NASDAQGS:WTW	Good	Good	Good	Great	Weak	Great	2,65	2,77	2,75	3,19	1,23	3,29
Xcel Energy Inc	NASDAQGS:XEL	Good	Good	Fair	Good	Fair	Great	2,54	2,52	2,48	2,89	1,76	3,04
Exxon Mobil Corp	NYSE:XOM	Good	Great	Good	Great	Fair	Great	2,89	3,20	2,62	3,36	1,89	3,40
Xylem Inc	NYSE:XYL	Good	Great	Great	Great	Weak	Great	2,85	3,14	3,64	3,08	1,30	3,09
Zoetis Inc	NYSE:ZTS	Great	Great	Great	Excellent	Weak	Good	3,03	3,26	3,14	4,36	1,43	2,94