

Daniel Loeb - Health - 2024-08-26

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
Advance Auto Parts Inc	NYSE:AAP	Weak	Fair	Weak	Weak	Fair	Weak	1,57	1,79	1,38	1,71	2,43	0,55
Apple Inc	NASDAQGS:AAPL	Good	Good	Good	Excellent	Weak	Great	2,91	2,84	2,59	4,45	0,95	3,70
American International Group Inc	NYSE:AIG	Good	Great	Fair	Fair	Good	Great	2,76	3,04	2,47	2,20	2,93	3,17
Amazon.com Inc	NASDAQGS:AMZN	Good	Great	Great	Great	Weak	Great	2,94	3,06	3,74	3,66	1,24	3,02
Amphenol Corporation	NYSE:APH	Great	Good	Great	Excellent	Weak	Excellent	3,04	2,85	3,18	3,99	1,13	4,04
ASML Holding NV ADR	NASDAQGS:ASML	Good	Fair	Good	Excellent	Weak	Great	2,73	2,49	2,69	4,22	0,95	3,30
Aurora Innovation Inc	NASDAQGS:AUR	Fair	Fair	Fair	Weak	UNAVAILABLE	Great	2,14	2,32	1,88	0,85	-	3,53
Bath & Body Works Inc.	NYSE:BBWI	Good	Good	Fair	Excellent	Fair	Good	2,72	2,92	1,79	4,13	1,98	2,79
Cinemark Holdings Inc	NYSE:CNK	Great	Fair	Great	Good	Good	Excellent	3,12	2,24	3,40	3,00	2,61	4,36
Corpay Inc	NYSE:CPAY	Good	Good	Great	Excellent	Weak	Good	2,96	2,95	3,25	4,07	1,66	2,89
Danaher Corporation	NYSE:DHR	Good	Great	Fair	Excellent	Weak	Great	2,73	3,19	2,13	3,91	1,21	3,22
Dynatrace Inc	NYSE:DT	Great	Great	Excellent	Great	Weak	Great	3,07	3,39	4,02	3,25	1,36	3,31
EQT Corporation	NYSE:EQT	Fair	Fair	Fair	Good	Weak	Good	2,25	2,38	1,85	2,86	1,47	2,70
Ferguson PLC	NYSE:FERG	Good	Good	Good	Excellent	Weak	Excellent	2,90	2,81	2,55	3,94	1,37	3,83
Flyexclusive Inc	NYSE:FLYX	Weak	Weak	Weak	Weak	Good	Weak	1,37	0,81	1,25	0,47	2,68	1,63
Global Blue Group Holding Ltd	NYSE:GB	Good	Good	Excellent	Great	Good	Weak	2,70	2,61	4,04	3,09	2,56	1,19
Alphabet Inc Class A	NASDAQGS:GOOGL	Great	Great	Great	Excellent	Weak	Great	3,23	3,68	3,35	4,28	1,48	3,35
Hess Corporation	NYSE:HES	Good	Good	Great	Great	Weak	Good	2,78	2,77	3,26	3,60	1,71	2,54
Hertz Global Hldgs New Equity Warrants	NASDAQGS:HTZW.W	Weak	Weak	Weak	Weak	Great	Weak	1,55	1,34	1,39	1,14	3,67	0,21
Intercontinental Exchange Inc	NYSE:ICE	Good	Good	Good	Great	Weak	Excellent	2,69	2,67	2,85	3,17	0,95	3,83
International Flavors & Fragrances Inc	NYSE:IFF	Fair	Good	Fair	Fair	Fair	Great	2,45	2,62	2,44	2,18	1,82	3,18
Jacobs Engineering Group Inc	NYSE:J	Good	Good	Good	Great	Weak	Great	2,69	2,71	2,96	3,10	1,55	3,15
KB Home	NYSE:KBH	Great	Great	Good	Great	Fair	Excellent	3,28	3,38	2,77	3,64	2,21	4,41
Live Nation Entertainment Inc	NYSE:LYV	Great	Fair	Great	Great	Good	Great	3,03	2,30	3,51	3,02	2,86	3,46
Meta Platforms Inc	NASDAQGS:META	Great	Great	Great	Excellent	Weak	Excellent	3,30	3,74	3,11	4,36	1,29	4,00
MSCI Inc	NYSE:MSCI	Great	Great	Great	Excellent	Weak	Great	3,10	3,31	3,58	4,47	1,01	3,11
Microsoft Corporation	NASDAQGS:MSFT	Good	Good	Great	Excellent	Weak	Great	2,98	2,93	3,21	4,29	1,23	3,25
Micron Technology Inc	NASDAQGS:MU	Fair	Good	Weak	Weak	Weak	Great	2,08	2,71	1,26	1,54	1,67	3,20
PG&E Corp	NYSE:PCG	Good	Weak	Great	Fair	Fair	Great	2,60	1,58	3,29	2,33	2,14	3,64
Roper Technologies Inc	NASDAQGS:ROP	Good	Good	Great	Great	Weak	Great	2,76	2,65	3,06	3,54	1,42	3,13
Telephone and Data Systems Inc	NYSE:TDS	Fair	Fair	Weak	Weak	Good	Excellent	2,47	2,29	1,73	1,68	2,51	4,16
Taiwan Semiconductor Manufacturing	NYSE:TSM	Great	Great	Great	Excellent	Fair	Great	3,25	3,35	3,26	4,36	1,81	3,44
Uber Technologies Inc	NYSE:UBER	Great	Great	Excellent	Good	Weak	Excellent	3,09	3,03	4,08	2,68	1,56	4,08
United States Cellular Corporation	NYSE:USM	Good	Good	Fair	Fair	Fair	Excellent	2,68	2,51	2,48	2,22	1,95	4,24

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Vistra Energy Corp	NYSE:VST	Good	Good	Fair	Great	Weak	Excellent	2,76	2,61	2,36	3,01	1,54	4,28
Verizon Communications Inc	NYSE:VZ	Good	Fair	Fair	Great	Fair	Great	2,60	2,09	2,12	3,42	2,22	3,15