

David Tepper - 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
Adobe Systems Incorporated	NASDAQGS:ADBE	Great	Great	Great	Excellent	Weak	Great	3,00	3,19	3,14	4,44	1,04	3,20
Advanced Micro Devices Inc	NASDAQGS:AMD	Good	Good	Good	Fair	Weak	Great	2,58	2,89	2,63	2,50	1,18	3,69
Amazon.com Inc	NASDAQGS:AMZN	Good	Great	Great	Great	Weak	Great	2,94	3,06	3,74	3,66	1,24	3,02
Antero Resources Corp	NYSE:AR	Fair	Fair	Weak	Fair	Weak	Good	2,01	2,05	1,70	2,25	1,35	2,71
ASML Holding NV ADR	NASDAQGS:ASML	Good	Fair	Good	Excellent	Weak	Great	2,73	2,49	2,69	4,22	0,95	3,30
Boeing Co	NYSE:BA	Weak	Weak	Fair	Weak	Weak	Weak	1,52	1,25	2,38	0,93	1,42	1,63
Alibaba Group Holdings Ltd ADR	NYSE:BABA	Good	Great	Fair	Great	Great	Good	2,91	3,29	2,34	3,31	3,06	2,54
Ke Holdings Inc	NYSE:BEKE	Fair	Great	Fair	Good	Fair	Fair	2,47	3,36	1,89	2,60	2,05	2,43
Baidu Inc	NASDAQGS:BDU	Good	Great	Good	Great	Great	Weak	2,92	3,11	2,98	3,35	3,68	1,49
Chesapeake Energy Corp	NASDAQGS:CHK	Fair	Great	Weak	Good	Fair	Fair	2,21	3,15	1,43	2,55	1,77	2,15
Caesars Entertainment Corporation	NASDAQGS:CZR	Fair	Weak	Good	Good	Good	Good	2,44	1,53	2,79	2,51	2,82	2,54
EQT Corporation	NYSE:EQT	Fair	Fair	Fair	Good	Weak	Good	2,25	2,38	1,85	2,86	1,47	2,70
Energy Transfer Equity LP	NYSE:ET	Good	Fair	Fair	Good	Fair	Great	2,52	2,23	2,27	2,73	1,96	3,42
FedEx Corporation	NYSE:FDX	Good	Fair	Fair	Good	Weak	Great	2,60	2,42	2,31	3,00	1,75	3,50
iShares China Large-Cap ETF	NYSE:FXI	Fair	Great	Fair	Weak	Weak	Great	2,31	3,47	2,28	1,20	1,57	3,01
Alphabet Inc Class C	NASDAQGS:GOOG	Great	Great	Great	Excellent	Weak	Great	3,23	3,68	3,35	4,28	1,48	3,35
Intel Corporation	NASDAQGS:INTC	Fair	Fair	Weak	Fair	Good	Weak	1,86	2,25	1,27	2,15	2,65	0,97
JD.com Inc ADR	NASDAQGS:JD	Great	Great	Great	Great	Excellent	Weak	3,08	3,04	3,20	3,10	4,37	1,69
Lam Research Corp	NASDAQGS:LRCX	Good	Great	Fair	Excellent	Weak	Great	2,76	3,29	2,14	4,10	1,15	3,09
LYFT Inc	NASDAQGS:LYFT	Fair	Fair	Great	Weak	Good	Fair	2,32	2,10	3,52	1,30	2,89	1,79
Macy's Inc	NYSE:M	Fair	Fair	Weak	Good	Great	Fair	2,42	2,12	1,56	2,63	3,45	2,34
Meta Platforms Inc	NASDAQGS:META	Great	Great	Great	Excellent	Weak	Excellent	3,30	3,74	3,11	4,36	1,29	4,00
MPLX LP	NYSE:MPLX	Good	Good	Fair	Great	Weak	Great	2,71	2,84	2,28	3,67	1,18	3,59
Microsoft Corporation	NASDAQGS:MSFT	Good	Good	Great	Excellent	Weak	Great	2,98	2,93	3,21	4,29	1,23	3,25

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Micron Technology Inc	NASDAQGS:MU	Fair	Good	Weak	Weak	Weak	Great	2,08	2,71	1,26	1,54	1,67	3,20
NVIDIA Corporation	NASDAQGS:NVDA	Great	Excellent	Excellent	Excellent	Weak	Excellent	3,69	3,94	3,97	4,69	1,18	4,67
Oracle Corporation	NYSE:ORCL	Good	Fair	Fair	Excellent	Weak	Excellent	2,74	2,14	2,50	3,99	1,30	3,77
PDD Holdings Inc DRC	NASDAQGS:PDD	Excellent	Excellent	Excellent	Excellent	Fair	Great	3,81	4,23	4,39	4,49	2,41	3,51
Qualcomm Incorporated	NASDAQGS:QCOM	Good	Great	Fair	Excellent	Weak	Great	2,91	3,26	2,30	4,06	1,73	3,19
Southwestern Energy Company	NYSE:SWN	Fair	Fair	Weak	Good	Great	Fair	2,31	1,87	1,59	2,60	3,07	2,42
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
Unitedhealth Group	NYSE:UNH	Good	Good	Good	Excellent	Fair	Great	2,98	2,58	2,59	4,12	1,96	3,66
United Parcel Service Inc	NYSE:UPS	Fair	Good	Weak	Great	Weak	Fair	2,16	2,56	1,38	3,58	1,49	1,81