

Farallon Capital - Health - 2024-08-23

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
ABC Company SpA Societa Benefit	BIT:ABC	Fair	Fair	Weak	Weak	Fair	Fair	1,89	1,95	1,56	1,33	2,16	2,45
Airbnb Inc	NASDAQGS:ABNB	Good	Great	Excellent	Excellent	Fair	Weak	2,95	3,29	3,90	4,27	2,00	1,31
Arcellx Inc	NASDAQGS:ACLX	Great	Good	Great	Good	Fair	Excellent	3,08	2,54	3,41	2,62	2,45	4,37
Analog Devices Inc	NASDAQGS:ADI	Good	Great	Fair	Great	Weak	Great	2,56	3,05	1,83	3,16	1,35	3,39
Agios Pharm	NASDAQGS:AGIO	Fair	Fair	Fair	Weak	Fair	Great	2,43	2,26	2,40	1,75	2,01	3,71
-	NASDAQGM:AGLE												
Altimmune Inc	NASDAQGM:ALT	Fair	Fair	Fair	Weak	Weak	Great	1,96	2,20	1,88	1,37	1,32	3,03
Amgen Inc	NASDAQGS:AMGN	Good	Good	Fair	Excellent	Weak	Great	2,68	2,69	1,78	4,06	1,32	3,53
Amylyx Pharmaceuticals Inc	NASDAQGS:AMLX	Fair	Good	Good	Fair		Fair	2,49	2,92	2,75	2,17	-	2,14
Aon PLC	NYSE:AON	Good	Good	Good	Excellent	Weak	Great	2,93	2,65	2,88	4,10	1,40	3,61
Apellis Pharmaceuticals Inc	NASDAQGS:APLS	Good	Fair	Good	Fair	Great	Great	2,53	1,90	2,88	1,80	3,02	3,03
Ardelyx Inc	NASDAQGM:ARDX	Good	Fair	Great	Good	Good	Great	2,81	2,13	3,30	2,66	2,62	3,37
Aramark Holdings	NYSE:ARMK	Good	Fair	Excellent	Great	Good	Great	2,97	1,83	3,81	3,03	2,54	3,66
Arcutis Biotherapeutics Inc	NASDAQGS:ARQT	Fair	Fair	Fair	Weak	Great	Fair	2,16	1,97	2,29	1,67	3,01	1,83
-	NASDAQCM:ARYD												
Axsome Therapeutics Inc	NASDAQGM:AXSM	Fair	Fair	Weak	Fair	Good	Great	2,29	1,80	1,41	1,90	2,63	3,73
AstraZeneca PLC ADR	NASDAQGS:AZN	Great	Good	Great	Excellent	Fair	Great	3,35	2,95	3,55	4,39	2,12	3,74
Berenson Acquisition Corp I	NYSEAM:BACA	Fair					Fair	2,04	-	-	-	-	2,04
Biosix Inc	NASDAQGM:BDSX	Fair	Fair	Fair	Weak	Fair	Great	2,19	1,88	2,45	1,73	1,85	3,03
Beam Therapeutics Inc	NASDAQGS:BEAM	Good	Good	Great	Fair	Great	Fair	2,80	2,53	3,13	2,48	3,66	2,20
Ke Holdings Inc	NYSE:BEKE	Fair	Great	Fair	Good	Fair	Fair	2,44	3,36	1,85	2,60	2,10	2,28
Biohaven Pharmaceutical Holding Co Ltd	NYSE:BHVN	Fair	Fair	Weak	Weak		Excellent	1,98	2,03	1,03	0,99	-	3,88
Blueprint Medicines Corp	NASDAQGS:BPMC	Fair	Fair	Fair	Fair		Good	2,34	1,92	2,38	2,11	-	2,96
Boston Scientific Corp	NYSE:BSX	Great	Great	Great	Excellent	Weak	Excellent	3,15	3,04	3,35	4,06	1,32	3,96
Brightspring Health Services Inc	NASDAQGS:BTSG	Good	Fair	Fair	Good	Good	Great	2,82	2,33	2,36	2,97	2,87	3,58
Beyond Meat Inc	NASDAQGS:BYND	Weak	Weak	Weak	Weak		Weak	1,16	1,26	1,54	0,43	-	1,41
Cara Therapeutic	NASDAQCM:CARA	Weak	Weak	Weak	Weak		Weak	1,10	1,50	1,02	1,02	-	0,86
CBRE Group Inc Class A	NYSE:CBRE	Good	Good	Fair	Great	Weak	Excellent	2,77	2,55	2,21	3,45	1,55	4,07
C4 Therapeutics Inc	NASDAQGS:CCCC	Fair	Fair	Fair	Fair		Fair	2,15	2,12	2,23	1,78	-	2,46
-	NASDAQCM:CERE												
Canopy Growth Corp	NASDAQGS:CGC	Fair	Fair	Great	Fair		Weak	2,15	1,85	3,34	2,07	-	1,35
Chemed Corp	NYSE:CHE	Great	Great	Good	Excellent	Weak	Great	3,06	3,63	2,52	4,32	1,62	3,19
Centene Corp	NYSE:CNC	Great	Good	Great	Excellent	Great	Great	3,32	2,83	3,08	3,96	3,28	3,45
Centessa Pharmaceuticals PLC ADR	NASDAQGS:CNTA	Fair	Fair	Fair	Weak		Great	2,41	1,84	2,43	1,70	-	3,66
Cogent Biosciences Inc	NASDAQGS:COGT	Fair	Fair	Weak	Weak		Great	2,16	2,35	1,33	1,46	-	3,49
Salesforce Inc	NYSE:CRM	Great	Great	Great	Great	Fair	Good	3,03	3,15	3,71	3,44	2,03	2,83
Crinetics Pharmaceuticals Inc	NASDAQGS:CRNX	Fair	Fair	Weak	Weak	Weak	Excellent	2,00	2,17	0,83	1,48	1,32	4,19
Crispr Therapeutics AG	NASDAQGM:CRSP	Fair	Good	Fair	Fair	Great	Fair	2,48	2,72	2,26	2,03	3,36	2,01

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Cytokinetics Inc	NASDAQGS:CYTK	Weak	Weak	Weak	Weak	Weak	Great	1,39	1,42	0,58	0,90	0,83	3,21
Walt Disney Company	NYSE:DIS	Good	Fair	Great	Good	Fair	Fair	2,73	2,42	3,66	2,87	2,30	2,38
Dyne Therapeutics Inc	NASDAQGS:DYN	Fair	Good	Weak	Weak	Weak	Excellent	2,35	2,61	1,24	1,32	-	4,24
New Oriental Education & Technology	NYSE:EDU	Good	Great	Good	Great	Fair	Fair	2,76	3,69	2,83	3,13	2,08	2,05
Encompass Health Corp	NYSE:EHC	Great	Good	Good	Excellent	Fair	Great	3,11	2,76	2,88	4,15	2,01	3,75
Elevation Oncology Inc	NASDAQGS:ELEV	Fair	Fair	Great	Fair	Weak	Weak	2,16	2,29	3,05	1,89	-	1,43
Enanta Pharmaceuticals Inc	NASDAQGS:ENTA	Fair	Fair	Weak	Fair	Fair	Fair	1,77	1,98	1,10	2,04	-	1,97
Exelixis Inc	NASDAQGS:EXEL	Great	Excellent	Good	Excellent	Good	Great	3,45	3,88	2,88	4,14	2,76	3,59
Forte Biosciences Inc	NASDAQCM:FBRX	Weak	Weak	Fair	Weak	Weak	Weak	1,20	-	2,02	0,81	-	0,77
Amicus Therapeutics Inc	NASDAQGM:FOLD	Good	Fair	Great	Good	Weak	Great	2,70	2,12	3,73	2,63	1,59	3,41
Marblegate Acquisition Corp	NASDAQCM:GATE	Weak	Weak	Weak	Weak	Weak	Fair	1,60	-	0,91	-	-	2,28
GDS Holdings Ltd	NASDAQGM:GDS	Fair	Fair	Fair	Weak	Good	Great	2,26	1,76	2,31	1,18	2,67	3,38
Geron Corporation	NASDAQGS:GERN	Fair	Fair	Weak	Weak	Weak	Great	1,79	1,75	1,18	1,22	1,08	3,71
Glaukos Corp	NYSE:GKOS	Fair	Good	Weak	Fair	Weak	Excellent	2,39	2,52	1,75	2,37	1,07	4,26
Globus Medical	NYSE:GMED	Great	Great	Great	Great	Fair	Great	3,14	3,39	3,08	3,67	2,28	3,27
Alphabet Inc Class C	NASDAQGS:GOOG	Great	Great	Great	Excellent	Weak	Great	3,20	3,68	3,35	4,27	1,49	3,20
Grifols SA ADR	NASDAQGS:GRFS	Good	Fair	Good	Great	Good	Good	2,78	2,44	2,54	3,33	2,74	2,83
HCA Holdings Inc	NYSE:HCA	Great	Good	Good	Excellent	Fair	Excellent	3,28	2,90	2,83	4,14	2,36	4,19
Hims Hers Health Inc	NYSE:HIMS	Great	Excellent	Excellent	Great	Fair	Great	3,47	3,84	4,40	3,71	1,87	3,51
Helix Acquisition Corp II	NASDAQGM:HLXB	Fair	Weak	Weak	Weak	Weak	Fair	2,04	-	-	-	-	2,04
Healthequity Inc	NASDAQGS:HQY	Great	Great	Great	Excellent	Fair	Great	3,30	3,60	3,71	4,02	1,88	3,28
Humana Inc	NYSE:HUM	Good	Good	Fair	Excellent	Great	Good	2,87	2,52	2,11	3,81	3,17	2,73
Howmet Aerospace Inc	NYSE:HWM	Great	Good	Excellent	Excellent	Weak	Excellent	3,11	2,76	3,84	3,84	0,69	4,42
ICON PLC	NASDAQGS:ICLR	Great	Great	Great	Excellent	Good	Great	3,38	3,12	3,67	4,09	2,62	3,42
Immunovant Inc	NASDAQGS:IMVT	Fair	Good	Weak	Weak	Weak	Excellent	2,45	2,75	1,71	1,40	-	3,93
Insmed Inc	NASDAQGS:INSM	Fair	Weak	Fair	Weak	Weak	Excellent	2,15	1,72	2,10	1,52	0,95	4,47
Intuit Inc	NASDAQGS:INTU	Great	Great	Great	Excellent	Weak	Great	3,04	3,18	3,29	3,89	1,21	3,65
Ionis Pharmaceuticals Inc	NASDAQGS:IONS	Fair	Fair	Weak	Fair	Weak	Great	2,09	2,15	1,62	2,19	1,26	3,24
iovance Biotherapeutics Inc	NASDAQGM:IOVA	Fair	Fair	Weak	Weak	Weak	Great	2,20	2,12	1,58	1,34	2,41	3,52
IQVIA Holdings Inc	NYSE:IQV	Great	Good	Great	Excellent	Fair	Great	3,10	2,70	3,15	4,14	2,01	3,51
Ironwood Pharmaceuticals Inc	NASDAQGS:IRWD	Good	Great	Fair	Great	Fair	Weak	2,62	3,67	2,07	3,51	2,11	1,74
Swiftmerge Acquisition Corp	NASDAQCM:IVCP	Fair	Weak	Weak	Weak	Weak	Fair	2,37	-	-	-	-	2,37
Krystal Biotech Inc	NASDAQGS:KRYS	Great	Great	Great	Great	Weak	Excellent	3,21	3,14	3,57	3,66	1,45	4,22
Longboard Pharmaceuticals Inc	NASDAQGM:LBPH	Good	Good	Weak	Weak	Weak	Excellent	2,57	2,87	1,63	1,74	-	4,06
Lantheus Holdings Inc	NASDAQGM:LNTH	Excellent	Great	Excellent	Excellent	Great	Excellent	3,91	3,66	4,05	4,68	3,17	3,99
Liquidia Technologies Inc	NASDAQCM:LQDA	Weak	Fair	Weak	Weak	Weak	Fair	1,68	1,77	1,48	1,23	1,53	2,38
Lufax Holding Ltd	NYSE:LU	Fair	Great	Weak	Fair	Weak	Weak	2,01	3,47	1,29	2,26	-	1,04
Mastercard Inc	NYSE:MA	Great	Great	Great	Excellent	Weak	Great	3,08	3,34	3,43	4,58	1,00	3,04
Masimo Corporation	NASDAQGS:MASI	Good	Good	Fair	Great	Fair	Good	2,62	2,92	1,96	3,48	1,88	2,88
Madrigal Pharmaceuticals Inc	NASDAQGS:MDGL	Fair	Fair	Weak	Weak	Weak	Great	1,77	2,06	0,40	1,25	-	3,39
Metagenomi Inc	NASDAQGS:MGX	Fair	Fair	Fair	Fair	Weak	Weak	1,94	2,34	2,04	1,93	-	1,45
Merit Medical Systems Inc	NASDAQGS:MMSI	Great	Great	Great	Excellent	Weak	Excellent	3,27	3,55	3,36	3,89	1,65	3,88
Merus NV	NASDAQGM:MRUS	Fair	Good	Weak	Fair	Weak	Excellent	2,23	2,64	1,44	1,80	1,28	3,97
Microsoft Corporation	NASDAQGS:MSFT	Good	Good	Great	Excellent	Weak	Great	2,96	2,92	3,21	4,29	1,23	3,17
Metals Acquisition Corp	NYSE:MTAL	Weak	Weak	Weak	Weak	Weak	Fair	1,38	0,87	-	0,52	1,62	2,50

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Nasdaq Inc	NASDAQGS:NDAQ	Good	Good	Good	Great	Weak	Excellent	2,76	2,77	2,83	3,35	0,96	3,91
ServiceNow Inc	NYSE:NOW	Great	Great	Excellent	Great	Weak	Great	3,02	3,00	3,80	3,74	0,99	3,57
Nurix Therapeutics Inc	NASDAQGM:NRIX	Fair	Fair	Fair	Weak	Weak	Excellent	2,36	2,40	2,07	1,59	1,68	4,07
Natera Inc	NASDAQGS:NTRA	Good	Good	Great	Good	Weak	Excellent	2,85	2,59	3,39	2,60	1,46	4,21
Novavax Inc	NASDAQGS:NVAX	Fair	Fair	Good	Fair	Fair	Fair	2,38	2,30	2,99	1,98	2,49	2,15
Nvni Group Equity Warrant Exp 1 November 2028	XNAS:NVNIW												
New York Times Company	NYSE:NYT	Great	Great	Great	Excellent	Weak	Great	3,14	3,33	3,65	3,85	1,21	3,69
Oscar Health Inc	NYSE:OSCR	Good	Great	Excellent	Weak	Fair	Fair	2,65	3,03	4,24	1,66	2,35	1,99
Pacific Biosciences of California	NASDAQGS:PACB	Fair	Fair	Fair	Fair	Great	Weak	2,05	1,99	2,03	2,08	3,40	0,77
PG&E Corp	NYSE:PCG	Good	Weak	Great	Fair	Fair	Great	2,56	1,56	3,29	2,31	2,17	3,48
Vaxcyte Inc	NASDAQGS:PCVX	Fair	Good	Weak	Fair		Great	2,27	2,80	0,40	2,28	-	3,61
Progyny Inc	NASDAQGS:PGNY	Great	Excellent	Great	Excellent	Great	Weak	3,26	3,90	3,65	3,92	3,10	1,74
Prime Medicine Inc	NASDAQGM:PRME	Weak	Weak	Weak	Weak		Weak	1,29	1,67	1,26	0,94	-	1,31
Protagonist Therapeutics Inc	NASDAQGM:PTGX	Excellent	Excellent	Excellent	Excellent	Great	Excellent	3,97	4,49	3,77	4,20	3,25	4,16
Quanterix Corp	NASDAQGM:QTRX	Good	Good	Good	Good	Great	Fair	2,67	2,81	2,60	2,83	3,02	2,11
Ultragenyx	NASDAQGS:RARE	Fair	Fair	Fair	Weak	Weak	Excellent	2,24	1,87	2,08	1,59	1,68	3,98
R1 RCM Inc	NASDAQGS:RCM	Great	Good	Great	Great	Good	Great	3,04	2,82	3,50	3,24	2,50	3,12
Rio Tinto ADR	NYSE:RIO	Good	Great	Weak	Excellent	Fair	Good	2,81	3,32	1,60	4,12	2,22	2,80
Avidity Biosciences Inc	NASDAQGM:RNA	Fair	Fair	Weak	Fair	Weak	Great	2,13	2,46	1,58	1,85	1,14	3,63
Roivant Sciences Ltd	NASDAQGS:ROIV	Great	Good	Good	Great	Great	Excellent	3,07	2,54	2,77	3,14	3,08	3,81
Revolution Medicines Inc	NASDAQGS:RVMD	Fair	Fair	Weak	Weak		Great	1,93	1,97	0,61	1,53	-	3,61
SAGE Therapeutics Inc	NASDAQGM:SAGE	Fair	Good	Good	Weak		Weak	1,94	2,57	2,60	1,49	-	1,09
Sabra Healthcare REIT Inc	NASDAQGS:SBRA	Good	Great	Great	Good	Fair	Great	2,96	3,31	3,27	2,79	2,11	3,31
Sherwin-Williams Co	NYSE:SHW	Good	Good	Great	Excellent	Weak	Great	2,99	2,64	3,24	4,48	0,90	3,69
Silicon Motion Technology	NASDAQGS:SIMO	Good	Great	Weak	Great	Fair	Good	2,55	3,35	1,72	3,13	1,84	2,73
Invesco Markets plc - Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	DB:SMLP	Weak					Weak	1,60	-	-	-	-	1,60
Syndax Pharmaceuticals Inc	NASDAQGS:SNDX	Fair	Fair	Fair	Weak	Fair	Great	2,07	2,10	2,06	1,10	2,06	3,00
S&P Global Inc	NYSE:SPGI	Good	Great	Great	Great	Weak	Great	2,94	3,43	3,14	3,44	1,21	3,51
Savara Inc	NASDAQGS:SVRA	Fair	Fair	Weak	Weak		Great	2,21	2,13	1,40	1,61	-	3,69
TAL Education Group	NYSE:TAL	Fair	Great	Good	Fair	Good	Weak	2,40	3,51	2,61	2,01	2,60	1,27
Tectonic Therapeutic Inc	NASDAQGM:TECX	Good	Good				Good	2,66	2,59	-	-	-	2,72
Tenet Healthcare Corporation	NYSE:THC	Great	Good	Great	Excellent	Great	Excellent	3,59	2,80	3,22	4,15	3,31	4,45
TransMedics Group Inc	NASDAQGM:TMDX	Great	Good	Great	Great	Weak	Excellent	3,05	2,84	3,26	3,40	1,28	4,46
Thermo Fisher Scientific Inc	NYSE:TMO	Good	Great	Fair	Excellent	Weak	Great	2,82	3,16	2,04	3,93	1,54	3,44
TransUnion	NYSE:TRU	Fair	Fair	Fair	Fair	Weak	Great	2,26	2,43	2,38	2,10	0,92	3,47
Twist Bioscience Corp	NASDAQGS:TWST	Fair	Fair	Great	Fair	Fair	Good	2,49	2,49	3,01	2,32	1,93	2,69
Unitedhealth Group	NYSE:UNH	Good	Good	Good	Excellent	Fair	Great	2,98	2,56	2,60	4,11	1,96	3,64
United Therapeutics Corporation	NASDAQGS:UTHR	Excellent	Excellent	Excellent	Excellent	Good	Excellent	3,92	3,99	4,13	4,42	2,80	4,26
Visa Inc Class A	NYSE:V	Great	Great	Great	Excellent	Weak	Good	3,07	3,53	3,53	4,57	1,14	2,59
Veeva Systems Inc Class A	NYSE:VEEV	Great	Excellent	Great	Excellent	Weak	Great	3,32	4,19	3,43	4,26	1,50	3,20
VNET Group Inc DRC	NASDAQGS:VNET	Fair	Weak	Fair	Weak	Great	Fair	2,05	1,72	1,92	0,98	3,64	1,98
Ventyx Biosciences Inc	NASDAQGS:VTYX	Weak	Good	Weak	Weak		Weak	1,57	2,54	1,22	1,71	-	0,82
Voyager Therapeutics Inc	NASDAQGS:VYGR	Good	Good	Fair	Great	Great	Fair	2,83	2,84	2,28	3,63	3,26	2,14
Westinghouse Air Brake Technologies Corp	NYSE:WAB	Great	Good	Excellent	Great	Weak	Excellent	3,03	2,88	3,82	3,26	1,26	3,91
Full Truck Alliance Co Ltd ADR	NYSE:YMM	Great	Excellent	Excellent	Good	Good	Fair	3,20	4,14	3,92	2,96	2,96	2,04

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Zyneworks Inc	NASDAQGS:ZYME	Good	Good	Fair	Good	Good	Great	2,71	2,59	2,10	2,59	2,76	3,50