

George Soros - 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
Agilent Technologies Inc	NYSE:A	Great	Great	Fair	Excellent	Weak	Great	3,09	3,42	2,45	4,30	1,58	3,72
Apple Inc	NASDAQGS:AAPL	Good	Good	Good	Excellent	Weak	Great	2,90	2,84	2,59	4,45	0,95	3,68
Abacus Life Inc	NASDAQCM:ABL	Fair	Fair	Good	Good	Good	Fair	2,35	1,94	2,52	2,65	2,65	2,01
Accenture plc	NYSE:ACN	Good	Great	Good	Excellent	Weak	Great	2,94	3,09	2,68	4,14	1,71	3,07
AerCap Holdings NV	NYSE:AER	Great	Fair	Great	Great	Good	Excellent	3,02	1,88	3,20	3,46	2,62	3,94
American International Group Inc	NYSE:AIG	Good	Great	Fair	Fair	Good	Great	2,76	3,04	2,47	2,20	2,93	3,17
AAR Corp	NYSE:AIR	Fair	Fair	Good	Fair	Weak	Great	2,29	1,95	2,53	2,38	1,41	3,19
Akamai Technologies Inc	NASDAQGS:AKAM	Good	Good	Fair	Great	Fair	Good	2,55	2,75	1,95	3,36	1,91	2,78
Allstate Corp	NYSE:ALL	Good	Good	Good	Good	Good	Great	2,92	2,95	2,76	2,53	2,68	3,67
Alarm.com Holdings Inc	NASDAQGS:ALRM	Good	Great	Great	Great	Fair	Fair	2,76	3,22	3,12	3,31	1,93	2,22
Arcadium Lithium PLC	NYSE:ALTM	Good	Fair	Fair	Great	Good	Weak	2,54	2,21	2,48	3,71	2,78	1,53
Ametek Inc	NYSE:AME	Good	Great	Great	Excellent	Weak	Great	2,94	3,23	3,25	3,98	1,17	3,09
Amazon.com Inc	NASDAQGS:AMZN	Good	Great	Great	Great	Weak	Great	2,94	3,06	3,74	3,66	1,24	3,02
Api Group Corp	NYSE:APG	Good	Fair	Great	Fair	Fair	Great	2,68	2,42	3,27	2,26	1,91	3,55
Ascendis Pharma AS	NASDAQGS:ASND	Fair	Weak	Fair	Weak	Good	Excellent	2,42	1,66	2,44	1,51	2,63	3,84
ATI Inc	NYSE:ATI	Great	Fair	Great	Excellent	Weak	Excellent	3,04	2,38	3,24	3,81	1,43	4,31
Aurora Innovation Inc	NASDAQGS:AUR	Fair	Fair	Fair	Weak	UNAVAILABLE	Great	2,14	2,31	1,88	0,86	-	3,53
Broadcom Inc	NASDAQGS:AVGO	Great	Good	Great	Excellent	Weak	Excellent	3,14	2,76	3,38	4,23	0,96	4,35
Avantor Inc	NYSE:AVTR	Good	Good	Fair	Great	Weak	Great	2,70	2,86	2,13	3,65	1,56	3,31
Axonics Modulation Technologies Inc	NASDAQGS:AXNX	Great	Excellent	Excellent	Great	Weak	Great	3,21	3,78	4,08	3,42	1,51	3,27
AstraZeneca PLC ADR	NASDAQGS:AZN	Great	Good	Great	Excellent	Fair	Great	3,35	2,96	3,54	4,40	2,12	3,71
Alibaba Group Holdings Ltd ADR	NYSE:BABA	Good	Great	Fair	Great	Great	Good	2,91	3,29	2,34	3,31	3,06	2,55
Bgc Group Inc	NASDAQGS:BGC	Good	Great	Good	Good	Weak	Excellent	2,86	3,07	2,70	2,64	1,56	4,34
Booking Holdings Inc	NASDAQGS:BKNG	Great	Great	Great	Excellent	Fair	Excellent	3,53	3,43	3,47	4,81	1,91	4,04
Builders FirstSource Inc	NYSE:BLDR	Great	Good	Fair	Excellent	Fair	Excellent	3,19	2,90	2,29	4,01	2,43	4,32
Biomarin Pharmaceutical Inc	NASDAQGS:BMRN	Great	Great	Great	Excellent	Fair	Great	3,19	3,36	3,71	3,77	1,77	3,33
Bowhead Specialty Holdings Inc	NYSE:BOW	Great	Excellent	UNAVAILABLE	Great	Good	Excellent	3,44	3,78	-	3,12	2,85	3,99
BP PLC ADR	NYSE:BP	Good	Good	Fair	Good	Great	Fair	2,57	2,51	2,25	2,88	3,29	1,89
Brightsphere Investment Group Inc	NYSE:BSIG	Good	Good	Fair	Excellent	Fair	Fair	2,74	2,80	2,15	3,93	2,41	2,39
Boston Scientific Corp	NYSE:BSX	Great	Great	Great	Excellent	Weak	Excellent	3,13	3,05	3,34	4,08	1,33	3,85
Carrier Global Corp	NYSE:CARR	Good	Fair	Fair	Great	Weak	Excellent	2,71	2,41	2,27	3,53	1,02	4,30
Cboe Global Markets, Inc.	BMV:CBOE*	Great	Great	Great	Excellent	Weak	Excellent	3,25	3,56	3,38	4,01	1,30	3,97
CCC Intelligent Solutions Holdings Inc	NASDAQGS:CCCS	Good	Good	Great	Good	Weak	Good	2,67	2,94	3,57	2,70	1,23	2,89
ChampionX Corp	NASDAQGS:CHX	Good	Great	Great	Great	Weak	Good	2,81	3,22	3,39	3,29	1,62	2,55

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CME Group Inc	NASDAQGS:CME	Good	Great	Great	Great	Weak	Fair	2,72	3,02	3,59	3,69	1,14	2,18
Corebridge Financial Inc	NYSE:CRBG	Fair	Fair	Weak	Good	Fair	Great	2,37	2,35	1,38	2,67	2,15	3,28
CSX Corporation	NASDAQGS:CSX	Fair	Good	Fair	Excellent	Weak	Fair	2,43	2,51	1,77	4,00	1,57	2,29
Darling Ingredients Inc	NYSE:DAR	Good	Fair	Fair	Good	Good	Fair	2,54	2,35	2,34	2,74	2,79	2,49
DoorDash Inc	NASDAQGS:DASH	Good	Excellent	Great	Weak	Weak	Great	2,63	3,82	3,39	1,46	1,42	3,08
Dupont De Nemours Inc	NYSE:DD	Good	Great	Fair	Great	Weak	Great	2,62	3,06	2,13	3,18	1,45	3,29
Datadog Inc	NASDAQGS:DDOG	Good	Great	Excellent	Good	Weak	Great	2,90	3,41	3,81	2,74	1,50	3,03
DR Horton Inc	NYSE:DHI	Great	Great	Great	Excellent	Weak	Excellent	3,32	3,37	3,14	3,92	1,62	4,57
Danaher Corporation	NYSE:DHR	Good	Great	Fair	Excellent	Weak	Great	2,73	3,19	2,14	3,91	1,21	3,23
DigitalOcean Holdings Inc	NYSE:DOCN	Great	Good	Excellent	Great	Fair	Great	3,14	2,89	4,01	3,08	2,39	3,32
DexCom Inc	NASDAQGS:DXCM	Great	Great	Excellent	Excellent	Fair	Fair	3,12	3,30	3,90	4,29	1,95	2,18
iShares MSCI Emerging Markets ex China ETF	NASDAQGM:EMXC	Fair	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Fair	2,22	-	-	-	-	2,22
Evolus Inc	NASDAQGM:EOLS	Good	Fair	Great	Fair	Fair	Excellent	2,86	2,17	3,46	2,31	1,94	4,39
Enterprise Products Partners LP	NYSE:EPD	Good	Fair	Fair	Great	Weak	Great	2,50	2,19	2,49	3,08	1,70	3,07
iShares MSCI Canada ETF	ARCA:EWC	Fair	UNAVAILABLE	Fair	Fair	Weak	Good	2,30	-	2,36	2,38	1,75	2,72
EXACT Sciences Corporation	NASDAQCM:EXAS	Good	Fair	Great	Great	Fair	Great	2,83	2,39	3,28	3,21	2,09	3,19
First Citizens BancShares Inc	NASDAQGS:FCNC.A	Great	Fair	Excellent	Great	Great	Great	3,22	2,23	3,81	3,38	3,19	3,50
Gfl Environmental Holdings Inc	NYSE:GFL	Fair	Weak	Good	Weak	Weak	Excellent	2,36	1,74	2,98	1,55	1,40	4,14
Alphabet Inc Class A	NASDAQGS:GOOGL	Great	Great	Great	Excellent	Weak	Great	3,22	3,68	3,35	4,28	1,48	3,33
Grail Inc	NASDAQGS:GRAL	Fair	Fair	Weak	Weak	UNAVAILABLE	Good	2,10	2,46	1,70	1,41	-	2,82
Grifols SA ADR	NASDAQGS:GRFS	Good	Fair	Good	Great	Good	Great	2,82	2,46	2,54	3,35	2,71	3,02
Goldman Sachs Group Inc	NYSE:GS	Fair	Weak	Weak	Fair	Weak	Excellent	2,15	1,50	1,66	2,19	1,44	3,96
Granite Construction Incorporated	NYSE:GVA	Good	Good	Good	Fair	Weak	Excellent	2,76	2,77	2,99	2,33	1,34	4,40
Hawaiian Holdings Inc	NASDAQGS:HA	Fair	Weak	Weak	Weak	Great	Excellent	2,08	1,17	1,46	0,68	3,29	3,78
Hashicorp Inc	NASDAQGS:HCP	Fair	Good	Great	Weak	Weak	Good	2,36	2,82	3,74	1,44	1,30	2,52
Heico Corp A	NYSE:HEI.A	Good	Great	Great	Excellent	Weak	Excellent	2,96	3,11	3,21	3,83	0,78	3,89
Hamilton Insurance Group Ltd B	NYSE:HG	Excellent	Great	Excellent	Excellent	Excellent	Great	3,80	3,58	4,32	3,79	3,95	3,35
Helix Acquisition Corp II	NASDAQGM:HLXB	Fair	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Fair	2,07	-	-	-	-	2,07
Honeywell International Inc	NASDAQGS:HON	Good	Good	Fair	Excellent	Weak	Good	2,52	2,56	2,19	4,09	1,10	2,65
Humana Inc	NYSE:HUM	Good	Good	Fair	Excellent	Great	Good	2,86	2,53	2,12	3,83	3,20	2,60
Interactive Brokers Group Inc	NASDAQGS:IBKR	Great	Great	Great	Excellent	Good	Great	3,43	3,10	3,58	4,07	2,72	3,68
indie Semiconductor Inc	NASDAQCM:INDI	Fair	Weak	Fair	Weak	Great	Weak	1,76	1,53	2,01	1,28	3,24	0,73
Insmed Inc	NASDAQGS:INSM	Fair	Weak	Fair	Weak	Weak	Excellent	2,15	1,73	2,09	1,53	0,95	4,42
Intuitive Surgical Inc	NASDAQGS:ISRG	Great	Great	Good	Excellent	Weak	Excellent	3,12	3,61	2,94	4,17	0,80	4,08
Itron Inc	NASDAQGS:ITRI	Good	Good	Good	Great	Fair	Great	2,84	2,62	2,99	3,27	1,87	3,46
Jacobs Engineering Group Inc	NYSE:J	Good	Good	Good	Great	Weak	Great	2,69	2,71	2,96	3,10	1,55	3,14
JD.com Inc ADR	NASDAQGS:JD	Great	Great	Great	Great	Excellent	Weak	3,08	3,04	3,20	3,10	4,37	1,67
JPMorgan Chase & Co	NYSE:JPM	Good	Fair	Good	Great	Fair	Excellent	2,80	1,83	2,91	3,19	1,99	4,08
KeyCorp	NYSE:KEY	Fair	Fair	Weak	Fair	Fair	Excellent	2,26	1,91	1,38	2,23	2,01	3,75
SPDR® S&P Regional Banking ETF	ARCA:KRE	Weak	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Weak	1,68	-	-	-	-	1,68
Kenvue Inc	NYSE:KVUE	Fair	Good	Weak	Great	Weak	Great	2,39	2,58	1,52	3,67	1,08	3,09
Lazard Ltd	NYSE:LAZ	Good	Good	Weak	Good	Weak	Excellent	2,68	2,94	1,68	2,98	1,63	4,18

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Liberty Broadband Srs C	NASDAQGS:LBRD.K	Good	Fair	Great	Great	Great	Fair	2,80	2,16	3,21	3,04	3,57	2,03
Loar Holdings LLC	NYSE:LOAR	Fair	Good	UNAVAILABLE	Good	Weak	Great	2,46	2,76	-	2,59	0,81	3,70
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ARCA:LQD	Good	UNAVAILABLE	Good	Good	Good	Fair	2,55	-	2,89	2,69	2,50	2,11
Microchip Technology Inc	NASDAQGS:MCHP	Good	Good	Fair	Excellent	Weak	Great	2,74	2,61	2,50	3,97	1,61	3,01
MKS Instruments Inc	NASDAQGS:MKSI	Fair	Fair	Fair	Fair	Weak	Great	2,29	2,40	1,98	2,16	1,68	3,22
Marqeta Inc	NASDAQGS:MQ	Fair	Great	Great	Weak	Fair	Weak	2,29	3,67	3,29	1,31	2,09	1,09
Merck & Company Inc	NYSE:MRK	Great	Great	Great	Excellent	Fair	Great	3,18	3,12	3,03	4,21	2,38	3,15
Micron Technology Inc	NASDAQGS:MU	Fair	Good	Weak	Weak	Weak	Great	2,07	2,71	1,26	1,54	1,67	3,19
iShares National Muni Bond ETF	ARCA:MUB	Fair	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Fair	2,13	-	-	-	-	2,13
Neurocrine Biosciences Inc	NASDAQGS:NBIX	Great	Excellent	Excellent	Excellent	Fair	Great	3,66	3,99	4,06	4,48	2,03	3,74
Norfolk Southern Corporation	NYSE:NSC	Fair	Fair	Weak	Great	Weak	Good	2,04	1,81	1,15	3,46	1,26	2,54
Bank of N.T. Butterfield & Son Ltd	NYSE:NTB	Good	Good	Good	Great	Good	Great	2,94	2,80	2,53	3,50	2,64	3,23
Natera Inc	NASDAQGS:NTRA	Good	Good	Great	Good	Weak	Excellent	2,85	2,60	3,38	2,62	1,46	4,17
Novo Nordisk A/S	NYSE:NVO	Great	Great	Great	Excellent	Weak	Great	3,25	3,17	3,59	4,48	1,39	3,62
ONEOK Inc	NYSE:OKE	Good	Fair	Good	Great	Weak	Excellent	2,71	2,25	2,87	3,30	1,32	3,82
ON Semiconductor Corporation	NASDAQGS:ON	Great	Great	Good	Excellent	Fair	Great	3,05	3,04	2,62	3,96	2,21	3,40
Pacific Biosciences of California	NASDAQGS:PACB	Fair	Fair	Fair	Fair	Great	Weak	2,11	2,00	2,02	2,10	3,36	1,06
PACS Group Inc	NYSE:PACS	Great	Fair	UNAVAILABLE	Excellent	Fair	Excellent	3,26	2,48	-	3,81	2,22	4,53
PG&E Corp	NYSE:PCG	Good	Weak	Great	Fair	Fair	Great	2,59	1,57	3,29	2,33	2,14	3,62
Privia Health Group Inc	NASDAQGS:PRVA	Great	Great	Excellent	Great	Fair	Great	3,36	3,68	3,94	3,66	2,38	3,12
Rapport Therapeutics Inc	NASDAQGM:RAPP	Great	Good	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Great	3,27	2,98	-	-	-	3,56
Rubrik Inc	NYSE:RBRK	Fair	Weak	Weak	UNAVAILABLE	UNAVAILABLE	Good	1,88	1,42	1,37	-	-	2,86
Renaissancere Holdings Ltd	NYSE:RNR	Great	Great	Great	Great	Excellent	Great	3,57	3,45	3,50	3,70	3,91	3,28
Sunrun Inc	NASDAQGS:RUN	Weak	Weak	Weak	Weak	Fair	Great	1,69	0,98	1,12	0,62	2,09	3,65
EchoStar Corporation	NASDAQGS:SATS	Fair	Weak	Weak	Fair	Great	Great	2,47	1,73	1,42	2,24	3,69	3,28
Soleno Therapeutics Inc	NASDAQCM:SLNO	Fair	Good	Fair	Weak	UNAVAILABLE	Great	2,49	2,77	2,28	1,69	-	3,22
Super Micro Computer Inc	NASDAQGS:SMCI	Good	Fair	Great	Excellent	Fair	Good	2,87	2,01	3,46	3,91	2,07	2,90
Snowflake Inc	NYSE:SNOW	Fair	Great	Good	Weak	Fair	Weak	2,12	3,35	2,77	1,41	2,09	0,99
Sanofi ADR	NASDAQGS:SNY	Great	Good	Fair	Excellent	Fair	Great	3,07	2,97	2,44	3,87	2,39	3,70
SoFi Technologies Inc.	NASDAQGS:SOFI	Fair	Weak	Excellent	Weak	Good	Fair	2,40	1,68	3,86	1,57	2,53	2,35
Solventum Corp	NYSE:SOLV	Good	Good	Weak	Excellent	Fair	Good	2,81	2,91	1,50	4,30	2,42	2,95
SPDR Barclays Short Term Corporate Bond	ARCA:SPSB	Fair	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Fair	1,82	-	-	-	-	1,82
SPDR® S&P 500	ARCA:SPY	Great	UNAVAILABLE	Great	Great	Fair	Great	3,06	-	3,40	3,13	2,34	3,37
Stericycle Inc	NASDAQGS:SRCL	Fair	Weak	Fair	Fair	Weak	Good	1,88	1,54	1,89	2,11	1,09	2,77
Sempra Energy	NYSE:SRE	Fair	Fair	Fair	Good	Weak	Great	2,39	2,10	2,06	2,93	1,55	3,32
Silvaco Group Inc	NASDAQGS:SVCO	Fair	Fair	Good	Weak	Weak	Fair	1,91	1,99	2,59	1,23	1,69	2,06
SpringWorks Therapeutics Inc	NASDAQGS:SWTX	Fair	Fair	Weak	Weak	UNAVAILABLE	Great	2,31	2,48	1,33	1,72	-	3,69
Teledyne Technologies Incorporated	NYSE:TDY	Good	Good	Great	Great	Fair	Good	2,94	2,82	3,29	3,31	2,31	2,97
Atlassian Corp Plc	NASDAQGS:TEAM	Fair	Good	Great	Fair	Fair	Fair	2,43	2,82	3,30	1,84	1,93	2,28
Teck Resources Ltd Class B	NYSE:TECK	Good	Fair	Fair	Great	Fair	Great	2,68	2,30	2,02	3,36	2,07	3,66
Taiwan Semiconductor Manufacturing	NYSE:TSM	Great	Great	Great	Excellent	Fair	Great	3,27	3,36	3,26	4,36	1,82	3,55
Texas Instruments Incorporated	NASDAQGS:TXN	Good	Great	Weak	Excellent	Weak	Excellent	2,53	3,04	1,01	3,88	0,83	3,90

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Uber Technologies Inc	NYSE:UBER	Great	Great	Excellent	Good	Weak	Excellent	3,09	3,03	4,09	2,68	1,57	4,08
UL Solutions Inc	NYSE:ULS	Good	Good	Fair	Excellent	Weak	Excellent	2,81	2,74	2,21	4,23	0,76	4,09
Unitedhealth Group	NYSE:UNH	Good	Good	Good	Excellent	Fair	Great	2,98	2,58	2,59	4,12	1,96	3,66
Global X Uranium ETF	ARCA:URA	Good	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Good	2,58	-	-	-	-	2,58
Vanguard Financials Index Fund ETF Shares	ARCA:VFH	Good	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Good	2,84	-	-	-	-	2,84
Viking Holdings Ltd	NYSE:VIK	Great	Good	UNAVAILABLE	UNAVAILABLE	Great	Great	3,07	2,76	-	-	3,25	3,19
Waystar Holding Corp	NASDAQGS:WAY	Good	Good	Fair	Great	Weak	Excellent	2,77	2,63	2,16	3,50	1,66	3,92
Webtoon Entertainment Inc	NASDAQGS:WBTN	Fair	Great	UNAVAILABLE	Weak	Great	Weak	2,28	3,32	-	1,25	3,01	1,55
Western Midstream Partners LP	NYSE:WES	Good	Good	Good	Excellent	Weak	Great	2,72	2,78	2,60	3,81	1,21	3,18
WRKR Ltd	ASX:WRK	Fair	Weak	Great	Weak	Weak	Fair	2,06	1,50	3,20	1,61	1,72	2,25
The Financial Select Sector SPDR® Fund	ARCA:XLF	Good	UNAVAILABLE	Good	Great	Weak	Good	2,56	-	2,74	3,04	1,60	2,86