

Larry Robbins - 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
Alight Inc	NYSE:ALIT	Fair	Fair	Good	Weak	Fair	Weak	1,82	1,88	2,68	1,08	1,99	1,49
Amazon.com Inc	NASDAQGS:AMZN	Good	Great	Great	Great	Weak	Great	2,94	3,06	3,74	3,66	1,24	3,00
Brunswick Corporation	NYSE:BC	Fair	Fair	Weak	Great	Fair	Fair	2,41	2,36	1,74	3,43	2,09	2,44
Butterfly Network, Inc	NYSE:BFLY	Fair	Fair	Good	Fair	Great	Weak	2,27	2,29	2,94	1,81	3,19	1,11
Bausch Health Companies Inc	NYSE:BHC	Good	Good	Fair	Great	Good	Fair	2,70	2,66	2,40	3,35	2,97	2,11
Brookdale Senior Living Inc	NYSE:BKD	Good	Fair	Good	Good	Fair	Great	2,63	2,17	2,77	2,78	2,20	3,23
Avis Budget Group Inc	NASDAQGS:CAR	Fair	Fair	Fair	Good	Great	Weak	2,35	1,86	2,19	2,63	3,56	1,51
Cigna Corp	NYSE:CI	Great	Good	Good	Excellent	Good	Great	3,17	2,78	2,59	3,85	2,98	3,66
CLARIVATE PLC	NYSE:CLVT	Fair	Fair	Great	Weak	Great	Fair	2,36	2,19	3,17	1,63	3,00	1,81
Centene Corp	NYSE:CNC	Great	Good	Great	Excellent	Great	Great	3,32	2,83	3,08	3,96	3,28	3,45
Carpenter Technology Corporation	NYSE:CRS	Great	Great	Excellent	Great	Weak	Excellent	3,30	3,05	3,93	3,68	1,69	4,14
Corteva Inc	NYSE:CTVA	Good	Good	Fair	Great	Weak	Great	2,65	2,94	2,40	3,15	1,42	3,35
CVS Health Corp	NYSE:CVS	Great	Good	Fair	Great	Excellent	Good	3,02	2,54	2,27	3,69	3,90	2,69
Digimarc Corporation	NASDAQGS:DMRC	Fair	Fair	Great	Weak	Weak	Fair	1,85	1,98	3,06	0,97	1,01	2,25
Ginkgo Bioworks Holdings	NYSE:DNA	Weak	Weak	Fair	Weak	Great	Weak	1,71	1,61	2,00	1,28	3,55	0,10
Dun And Bradstreet Holding Inc	NYSE:DNB	Fair	Fair	Good	Fair	Fair	Fair	2,23	2,32	2,71	1,89	1,75	2,47
Doma Holdings Inc	NYSE:DOMA	Weak	Weak	Fair	Weak		Fair	1,49	1,46	2,10	0,57	-	1,82
DXC Technology Co	NYSE:DXC	Fair	Fair	Fair	Fair	Great	Good	2,41	2,25	2,15	1,85	3,11	2,71
Elevance Health Inc	NYSE:ELV	Great	Good	Good	Excellent	Fair	Great	3,08	2,74	2,72	4,04	2,27	3,62
Element Solutions Inc	NYSE:ESI	Good	Great	Good	Great	Weak	Great	2,72	3,04	2,54	3,51	1,26	3,27
Evolv Technologies Holdings Inc	NASDAQCM:EVLV	Fair	Weak	Good	Weak	Fair	Fair	1,97	1,57	3,00	0,84	2,38	2,06
EXACT Sciences Corporation	NASDAQCM:EXAS	Good	Fair	Great	Great	Fair	Great	2,83	2,38	3,30	3,18	2,07	3,24
Expedia Inc	NASDAQGS:EXPE	Great	Fair	Great	Great	Good	Great	3,02	2,42	3,24	3,59	2,67	3,19
Fiserv Inc	WBAG:FISV	Good	Good	Great	Great	Weak	Excellent	2,96	2,66	3,59	3,40	1,27	3,88
Global Payments Inc	NYSE:GPN	Good	Good	Great	Good	Fair	Fair	2,57	2,73	3,13	2,88	2,05	2,04
HCA Holdings Inc	NYSE:HCA	Great	Good	Good	Excellent	Fair	Excellent	3,28	2,90	2,83	4,14	2,36	4,19
Knight-Swift Transportation	NYSE:KNX	Fair	Fair	Weak	Weak	Weak	Good	1,90	2,06	1,16	1,67	1,72	2,91

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LYFT Inc	NASDAQGS:LYFT	Fair	Fair	Great	Weak	Good	Weak	2,31	2,10	3,54	1,28	2,93	1,70
Live Nation Entertainment Inc	NYSE:LYV	Great	Fair	Great	Good	Good	Great	3,03	2,29	3,52	3,00	2,88	3,44
McKesson Corporation	NYSE:MCK	Great	Good	Good	Great	Good	Great	3,09	2,96	2,75	3,70	2,53	3,52
Marvell Technology Inc	NASDAQGS:MRVL	Fair	Good	Fair	Weak	Weak	Great	2,20	2,77	1,97	1,63	1,33	3,32
Match Group Inc	NASDAQGS:MTCH	Great	Great	Good	Excellent	Fair	Good	3,06	3,43	2,88	4,40	2,04	2,53
Myriad Genetics Inc	NASDAQGS:MYGN	Fair	Fair	Fair	Good	Fair	Great	2,44	2,28	2,06	2,63	1,76	3,48
Orthofix Medical Inc	NASDAQGS:OFIX	Good	Good	Weak	Good	Great	Great	2,59	2,54	1,69	2,55	3,11	3,06
Rapid Micro Biosystems Inc	NASDAQCM:RPID	Fair	Fair	Great	Weak		Fair	2,19	2,07	3,16	1,30	-	2,24
Teva Pharma Industries Ltd ADR	NYSE:TEVA	Good	Fair	Good	Great	Fair	Excellent	2,98	2,30	2,86	3,24	2,36	4,11
Teleflex Incorporated	NYSE:TFX	Good	Great	Fair	Great	Weak	Great	2,76	3,17	2,10	3,70	1,62	3,23
Tenet Healthcare Corporation	NYSE:THC	Great	Good	Great	Excellent	Great	Excellent	3,59	2,80	3,22	4,15	3,31	4,45
Uber Technologies Inc	NYSE:UBER	Great	Great	Excellent	Good	Weak	Excellent	3,07	3,03	4,09	2,66	1,58	4,01
Universal Health Services Inc	NYSE:UHS	Great	Good	Good	Excellent	Good	Excellent	3,34	2,83	2,96	3,91	2,75	4,24
US Foods Holding Corp	NYSE:USFD	Great	Fair	Great	Great	Fair	Excellent	3,10	2,39	3,55	3,02	2,28	4,27
Viatis Inc	NASDAQGS:VTRS	Good	Good	Fair	Great	Great	Great	2,92	2,69	2,05	3,49	3,29	3,10
Valvoline Inc	NYSE:VVV	Fair	Weak	Fair	Excellent	Weak	Great	2,49	1,53	2,46	3,81	1,61	3,03
WESCO International Inc	NYSE:WCC	Good	Fair	Great	Great	Great	Great	2,96	2,44	3,01	3,17	3,11	3,05
ZoomInfo Technologies Inc	NASDAQGS:ZI	Fair	Good	Good	Good	Fair	Weak	2,34	2,67	2,68	2,81	2,43	1,12