

Luxor Capital - Health - 2024-08-27

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
AerCap Holdings NV	NYSE:AER	Good	Fair	Great	Great	Good	Great	2,98	1,88	3,20	3,46	2,63	3,73
Apollo Commercial Real Estate Finance Inc	NYSE:ARI	Fair	Good	Weak	Weak	Fair	Fair	1,89	2,80	0,86	1,56	2,04	2,21
BJs Restaurants Inc	NASDAQGS:BJRI	Good	Fair	Great	Fair	Fair	Great	2,58	2,03	3,04	2,40	2,23	3,19
Cinemark Holdings Inc	NYSE:CNK	Great	Fair	Great	Good	Good	Excellent	3,06	2,24	3,40	3,00	2,61	4,05
DoorDash Inc	NASDAQGS:DASH	Good	Excellent	Great	Weak	Weak	Good	2,59	3,82	3,39	1,46	1,42	2,87
Ferrovial	NASDAQGS:FER	Fair	Fair	Great	Good	Weak	Good	2,50	2,02	3,64	2,68	1,23	2,92
FTAI Infrastructure LLC	NASDAQGS:FIP	Fair	Weak	Good	Weak	Weak	Great	1,91	1,09	2,70	0,88	1,49	3,36
Five Point Holdings LLC	NYSE:FPH	Great	Great	Excellent	Good	Excellent	Fair	3,08	3,12	4,16	2,52	3,79	1,80
Forward Air Corporation	NASDAQGS:FWRD	Weak	Weak	Weak	Weak	Fair	Fair	1,64	1,20	1,19	1,60	1,91	2,29
Frontier Communications Parent Inc	NASDAQGS:FYBR	Fair	Fair	Weak	Fair	Fair	Great	2,18	1,92	1,38	2,12	2,14	3,36
Greenfire Resources Ltd	NYSE:GFR	Fair	Good	Fair	Fair	Good	Good	2,46	2,69	2,07	1,80	2,89	2,85
Liberty Global PLC Class C	NASDAQGS:LBTY.K	Fair	Fair	Weak	Weak	Great	Good	2,23	2,25	1,17	1,50	3,73	2,51
WM Technology Inc	NASDAQGS:MAPS	Good	Good	Fair	Fair	Good	Good	2,57	2,96	2,25	2,33	2,80	2,51
Madison Square Garden Entertainment Corp	NYSE:MSGE	Great	Fair	Great	Great	Good	Excellent	3,23	2,06	3,62	3,69	2,85	3,93
MYT Netherlands Parent BV	NYSE:MYTE	Fair	Weak	Fair	Weak	Great	Fair	2,03	1,74	1,86	1,66	3,10	1,76
National CineMedia Inc	NASDAQGS:NCMI	Good	Great	Good	Great	Fair	Great	2,98	3,14	2,84	3,41	2,24	3,29
Nucoal Resources Ltd	ASX:NCR	Fair	Fair	Fair	Fair	Weak	Fair	1,99	1,92	1,99	2,06	1,69	2,29
Nike Inc	NYSE:NKE	Good	Great	Good	Excellent	Weak	Fair	2,80	3,58	2,54	4,13	1,46	2,27
NRG Energy Inc	NYSE:NRG	Great	Fair	Good	Great	Good	Excellent	3,13	2,39	2,97	3,10	2,96	4,23
Pegasystems Inc	NASDAQGS:PEGA	Great	Good	Great	Great	Fair	Great	3,02	2,97	3,66	3,44	1,82	3,21
Research Solutions Inc	NASDAQCM:RSSS	Fair	Fair	Good	Fair	Weak	Good	2,41	2,29	2,86	2,26	1,68	2,94
Beauty Health Co	NASDAQCM:SKIN	Fair	Weak	Fair	Weak	Good	Weak	1,88	1,59	2,14	1,17	2,94	1,53
Philip Morris CR a.s.	DB:TBK	Great	Excellent	Fair	Excellent	Fair	Good	3,08	3,94	1,93	4,46	2,15	2,91
TKO Group Holdings Inc	NYSE:TKO	Good	Good	Fair	Fair	Fair	Great	2,57	2,66	2,49	2,28	2,07	3,35
WideOpenWest Inc	NYSE:WOW	Fair	Weak	Fair	Weak	Fair	Good	2,08	1,73	1,86	1,66	2,46	2,67