

Ray Dalio - Health - 2024-08-22

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
Apple Inc	NASDAQGS:AAPL	Good	Good	Good	Excellent	Weak	Excellent	2,93	2,82	2,59	4,46	0,94	3,85
AbbVie Inc	NYSE:ABBV	Good	Good	Fair	Excellent	Weak	Excellent	2,92	2,85	1,96	4,28	1,44	4,07
ABC Company SpA Societa Benefit	BIT:ABC	Fair	Fair	Weak	Weak	Fair	Fair	1,86	1,95	1,56	1,33	2,16	2,28
Asbury Automotive Group Inc	NYSE:ABG	Fair	Weak	Fair	Great	Good	Good	2,48	1,49	2,20	3,20	2,91	2,62
Airbnb Inc	NASDAQGS:ABNB	Good	Great	Excellent	Excellent	Fair	Weak	2,97	3,28	3,90	4,26	1,97	1,46
Abbott Laboratories	NYSE:ABT	Good	Great	Fair	Excellent	Weak	Great	2,86	3,19	2,20	4,02	1,49	3,39
Accolade Inc	NASDAQGS:ACCD	Good	Fair	Great	Good	Excellent	Fair	2,96	2,44	3,59	2,80	4,05	1,91
Arch Capital Group Ltd	NASDAQGS:ACGL	Great	Great	Great	Excellent	Great	Great	3,43	3,22	3,30	3,93	3,31	3,37
Acadia Healthcare Company Inc	NASDAQGS:ACHC	Good	Fair	Fair	Great	Fair	Great	2,88	2,42	2,36	3,55	2,36	3,73
Albertsons Companies	NYSE:ACI	Good	Fair	Good	Great	Great	Great	2,85	1,76	2,70	3,35	3,11	3,32
ACI Worldwide Inc	NASDAQGS:ACIW	Good	Fair	Great	Great	Weak	Excellent	2,90	2,29	3,03	3,49	1,61	4,05
Axcelis Technologies Inc	NASDAQGS:ACLS	Great	Great	Great	Excellent	Good	Good	3,44	3,65	3,74	4,20	2,68	2,91
Aecom Technology Corporation	NYSE:ACM	Good	Fair	Great	Good	Weak	Excellent	2,72	2,27	3,16	2,82	1,55	3,79
Accenture plc	NYSE:ACN	Good	Great	Good	Excellent	Weak	Great	2,94	3,06	2,67	4,14	1,72	3,11
Adobe Systems Incorporated	NASDAQGS:ADBE	Great	Great	Great	Excellent	Weak	Great	3,04	3,16	3,14	4,45	1,02	3,44
Archer-Daniels-Midland Company	NYSE:ADM	Good	Fair	Fair	Great	Great	Fair	2,73	2,42	2,40	3,07	3,52	2,27
Automatic Data Processing Inc	NASDAQGS:ADP	Good	Fair	Great	Excellent	Weak	Great	2,86	2,34	3,15	4,53	1,02	3,28
Autodesk Inc	NASDAQGS:ADSK	Good	Fair	Great	Excellent	Weak	Great	2,87	2,42	3,36	4,24	1,14	3,18
ADT Inc	NYSE:ADT	Good	Fair	Good	Good	Fair	Good	2,57	2,08	2,97	2,86	2,05	2,88
Addus HomeCare Corporation	NASDAQGS:ADUS	Great	Excellent	Excellent	Excellent	Fair	Excellent	3,59	3,76	3,98	4,04	2,15	4,02
Agnico Eagle Mines Limited	NYSE:AEM	Great	Great	Great	Great	Weak	Excellent	3,21	3,18	3,75	3,49	1,42	4,21
American Eagle Outfitters Inc	NYSE:AEO	Good	Great	Good	Great	Fair	Great	2,94	3,08	2,88	3,13	2,37	3,25
Aflac Inc	NYSE:AFL	Great	Great	Fair	Excellent	Fair	Excellent	3,18	3,37	2,39	3,91	1,79	4,43
Affirm Holdings Inc	NASDAQGS:AFRM	Fair	Good	Great	Weak	Fair	Fair	2,32	2,83	3,04	1,20	2,46	2,09
Alamos Gold Inc	NYSE:AGI	Great	Great	Excellent	Excellent	Weak	Excellent	3,41	3,40	4,22	3,82	1,04	4,57
agilon health Inc	NYSE:AGL	Fair	Fair	Good	Good	Excellent	Weak	2,50	2,37	2,51	2,90	3,86	0,85
Assured Guaranty Ltd	NYSE:AGO	Fair	Good	Fair	Great	Fair	Fair	2,48	2,78	2,20	3,11	2,29	2,03
Adapthealth Corp	NASDAQCM:AHCO	Great	Good	Great	Good	Excellent	Good	3,07	2,56	3,01	2,91	4,06	2,80
American International Group Inc	NYSE:AIG	Good	Great	Fair	Fair	Good	Good	2,71	3,07	2,46	2,16	2,94	2,94
Assurant Inc	NYSE:AIZ	Great	Good	Great	Great	Good	Excellent	3,16	2,75	3,30	3,18	2,77	3,81
Akamai Technologies Inc	NASDAQGS:AKAM	Good	Good	Fair	Great	Fair	Good	2,58	2,72	1,94	3,32	1,91	2,99
Allegro Microsystems Inc	NASDAQGS:ALGM	Good	Great	Fair	Great	Weak	Good	2,55	3,21	2,05	3,45	1,47	2,56
Align Technology Inc	NASDAQGS:ALGN	Good	Great	Fair	Excellent	Fair	Good	2,85	3,24	2,20	4,01	2,02	2,77
Allstate Corp	NYSE:ALL	Good	Good	Good	Good	Good	Excellent	2,94	2,98	2,75	2,51	2,65	3,79
Allegion PLC	NYSE:ALLE	Good	Good	Good	Excellent	Weak	Great	2,84	2,86	2,69	4,19	1,34	3,11
Ally Financial Inc	NYSE:ALLY	Fair	Fair	Fair	Fair	Fair	Great	2,26	2,17	1,83	1,93	2,09	3,27

Global Market Performance Analysis - Q3 2023													
Company Name	Sector	Market Cap	Operational Performance					Investor Sentiment					
			Revenue Growth	Profit Margin	Market Share	Customer Satisfaction	Employee Retention	Analyst Rating	ESG Score	Dividend Yield	Volatility Index	Insider Trading	
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
Alarm.com Holdings Inc	NASDAQGS:ALRM	Good	Great	Great	Great	Fair	Weak	2,66	3,19	3,12	3,27	2,03	1,67
Allison Transmission Holdings Inc	NYSE:ALSN	Great	Great	Great	Excellent	Fair	Excellent	3,38	3,11	3,21	4,37	2,11	4,08
Autoliv Inc	NYSE:ALV	Good	Fair	Good	Excellent	Fair	Great	2,86	2,41	2,83	3,76	2,31	3,01
Antero Midstream Corp	NYSE:AM	Good	Good	Good	Great	Weak	Excellent	2,74	2,78	2,93	3,27	0,96	3,77
Applied Materials Inc	NASDAQGS:AMAT	Great	Great	Good	Excellent	Weak	Great	3,09	3,46	2,79	4,19	1,47	3,52
Advanced Micro Devices Inc	NASDAQGS:AMD	Good	Good	Good	Fair	Weak	Excellent	2,58	2,84	2,63	2,46	1,17	3,80
Amedisys Inc	NASDAQGS:AMED	Good	Great	Fair	Great	Fair	Good	2,82	3,02	2,30	3,72	2,12	2,92
Apollo Medical Holdings, Inc.	NASDAQCM:AMEH	Great	Great	Great	Excellent	Good	Excellent	3,49	3,56	3,01	3,81	2,79	4,28
Affiliated Managers Group Inc	NYSE:AMG	Good	Excellent	Fair	Excellent	Fair	Great	2,98	3,84	1,89	3,80	2,27	3,09
Amgen Inc	NASDAQGS:AMGN	Good	Good	Fair	Excellent	Weak	Great	2,71	2,68	1,78	4,05	1,29	3,74
Amkor Technology Inc	NASDAQGS:AMKR	Good	Great	Fair	Good	Fair	Great	2,78	3,02	2,16	2,95	2,49	3,28
AMN Healthcare Services Inc	NYSE:AMN	Good	Good	Weak	Excellent	Great	Fair	2,69	2,70	1,60	3,85	3,47	1,85
Ameriprise Financial Inc	NYSE:AMP	Great	Great	Great	Excellent	Fair	Excellent	3,32	3,15	3,44	3,76	2,28	3,99
Amazon.com Inc	NASDAQGS:AMZN	Good	Great	Great	Great	Weak	Great	3,00	3,05	3,74	3,65	1,22	3,34
AutoNation Inc	NYSE:AN	Fair	Weak	Weak	Great	Fair	Great	2,40	1,40	1,63	3,38	2,07	3,52
Arista Networks	NYSE:ANET	Great	Excellent	Excellent	Excellent	Weak	Excellent	3,64	4,12	4,07	4,50	1,23	4,28
Abercrombie & Fitch Company	NYSE:ANF	Great	Great	Great	Excellent	Fair	Excellent	3,49	3,42	3,63	4,01	1,75	4,64
ANSYS Inc	NASDAQGS:ANSS	Good	Great	Good	Great	Weak	Great	2,82	3,52	2,74	3,59	1,07	3,17
Aon PLC	NYSE:AON	Good	Good	Good	Excellent	Weak	Great	2,89	2,65	2,88	4,10	1,42	3,42
Smith AO Corporation	NYSE:AOS	Good	Great	Good	Excellent	Weak	Good	2,94	3,51	2,82	4,29	1,38	2,69
APA Corporation	NASDAQGS:APA	Good	Fair	Fair	Excellent	Great	Fair	2,67	2,20	2,42	3,83	3,00	1,88
Air Products and Chemicals Inc	NYSE:APD	Good	Fair	Fair	Excellent	Weak	Great	2,59	2,48	2,17	3,98	1,30	3,03
Amphenol Corporation	NYSE:APH	Great	Good	Great	Excellent	Weak	Excellent	3,04	2,83	3,18	3,98	1,13	4,07
Applovin Corp	NASDAQGS:APP	Great	Great	Great	Excellent	Fair	Excellent	3,40	3,02	3,74	4,24	1,99	4,02
Appfolio Inc	NASDAQGM:APPF	Great	Excellent	Excellent	Excellent	Weak	Good	3,24	4,05	4,05	3,94	1,24	2,94
ArcBest Corp	NASDAQGS:ARCB	Good	Good	Fair	Good	Fair	Fair	2,51	2,92	1,88	2,88	2,45	2,43
Array Technologies Inc	NASDAQGM:ARRY	Fair	Good	Good	Good	Good	Weak	2,35	2,97	2,78	2,97	2,86	0,19
Arrow Electronics Inc	NYSE:ARW	Good	Fair	Fair	Good	Great	Great	2,70	2,07	1,88	2,96	3,25	3,32
ASGN Inc	NYSE:ASGN	Good	Good	Fair	Great	Good	Good	2,63	2,82	2,00	3,12	2,54	2,65
Ashland Global Holdings Inc	NYSE:ASH	Good	Great	Good	Good	Fair	Fair	2,55	3,11	2,50	2,84	1,83	2,49
Academy Sports Outdoors Inc	NASDAQGS:ASO	Good	Good	Weak	Excellent	Fair	Great	2,87	2,86	1,68	3,81	2,44	3,55
Adtalem Global Education Inc	NYSE:ATGE	Great	Good	Great	Great	Fair	Great	3,10	2,89	3,74	3,52	1,99	3,37
Autohome Inc ADR	NYSE:ATHM	Good	Excellent	Fair	Great	Great	Weak	2,87	3,99	2,04	3,33	3,51	1,49
Atkore International Group Inc	NYSE:ATKR	Good	Great	Fair	Excellent	Great	Weak	2,97	3,40	2,15	4,10	3,50	1,72
AtriCure Inc	NASDAQGM:ATRC	Good	Good	Good	Good	Good	Good	2,78	2,74	2,70	2,80	2,99	2,69
AngloGold Ashanti Ltd ADR	NYSE:AU	Good	Good	Fair	Great	Weak	Excellent	2,80	2,95	2,41	3,27	1,03	4,37
AvalonBay Communities Inc	NYSE:AVB	Great	Great	Good	Great	Weak	Great	3,07	3,66	2,96	3,58	1,45	3,71
AvidXchange Holdings Inc	NASDAQGS:AVDX	Fair	Good	Excellent	Weak	Fair	Weak	2,29	2,91	4,35	1,41	1,85	0,93
Broadcom Inc	NASDAQGS:AVGO	Great	Good	Great	Excellent	Weak	Excellent	3,16	2,73	3,38	4,22	0,95	4,52
Avanos Medical Inc	NYSE:AVNS	Great	Great	Good	Great	Great	Great	3,13	3,03	2,86	3,48	3,03	3,24
Avnet Inc	NASDAQGS:AVT	Good	Fair	Fair	Good	Great	Great	2,90	2,04	2,35	2,91	3,63	3,57
Avery Dennison Corp	NYSE:AVY	Good	Good	Good	Excellent	Weak	Great	2,74	2,59	2,61	4,13	1,18	3,19
Armstrong World Industries Inc	NYSE:AWI	Good	Good	Great	Excellent	Weak	Great	2,84	2,67	3,27	4,15	1,03	3,08
American Water Works	NYSE:AWK	Fair	Fair	Fair	Great	Weak	Fair	2,24	2,31	2,39	3,21	0,99	2,31

Global Market Performance Analysis - Q3 2023														
Company Name	Sector	Market Cap	Health Metrics					Financial Performance						
			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
Axonics Modulation Technologies Inc	Healthcare	\$1.2B	Great	Excellent	Excellent	Great	Weak	Great	3.23	3.76	4.09	3.39	1.49	3.40
American Express Company	Financial	\$150B	Great	Great	Great	Great	Fair	Excellent	3.29	3.16	3.20	3.65	2.28	4.17
AXIS Capital Holdings Ltd	Financial	\$1.5B	Good	Good	Fair	Good	Great	Good	2.75	2.88	2.45	2.70	3.05	2.70
Acuity Brands Inc	Consumer Goods	\$1.8B	Good	Excellent	Fair	Excellent	Weak	Great	2.96	3.79	2.29	4.09	1.44	3.19
AstraZeneca PLC ADR	Pharmaceuticals	\$180B	Great	Good	Great	Excellent	Fair	Great	3.35	2.94	3.55	4.38	2.11	3.73
AutoZone Inc	Automotive	\$12B	Good	Fair	Good	Excellent	Weak	Excellent	2.79	2.41	2.67	4.06	0.95	3.88
AZZ Incorporated	Consumer Goods	\$1.1B	Good	Good	Great	Good	Fair	Great	2.87	2.51	3.25	2.82	2.06	3.72
Booz Allen Hamilton Holding	Government Contractors	\$10B	Good	Fair	Good	Excellent	Weak	Great	2.61	2.12	2.60	3.82	0.97	3.56
Ball Corporation	Consumer Goods	\$1.3B	Good	Fair	Good	Great	Weak	Good	2.50	1.97	2.51	3.70	1.61	2.73
Baxter International Inc	Pharmaceuticals	\$25B	Good	Fair	Fair	Great	Good	Good	2.71	2.49	2.24	3.54	2.57	2.71
Bath & Body Works Inc.	Consumer Goods	\$1.4B	Good	Good	Fair	Excellent	Fair	Fair	2.58	2.91	1.79	4.12	2.08	2.00
Best Buy Co Inc	Retail	\$18B	Good	Fair	Weak	Great	Fair	Great	2.53	2.37	1.33	3.61	2.27	3.08
Brunswick Corporation	Consumer Goods	\$1.1B	Fair	Fair	Weak	Great	Fair	Fair	2.37	2.35	1.72	3.42	2.09	2.25
BCE Inc	Telecommunications	\$45B	Fair	Fair	Fair	Great	Weak	Good	2.42	2.14	2.19	3.23	1.72	2.84
Brinks Company	Consumer Goods	\$1.2B	Good	Fair	Great	Great	Fair	Great	2.78	2.26	3.07	3.05	1.89	3.63
Belden Inc	Technology	\$1.3B	Good	Fair	Fair	Great	Fair	Excellent	2.81	2.36	2.12	3.31	2.04	4.21
Becton Dickinson and Company	Medical Devices	\$25B	Good	Great	Fair	Great	Fair	Good	2.80	3.06	2.46	3.72	1.78	2.98
Beacon Roofing Supply Inc	Consumer Goods	\$1.1B	Fair	Weak	Fair	Good	Fair	Good	2.28	1.70	2.30	2.87	1.97	2.57
Ke Holdings Inc	Consumer Goods	\$1.2B	Fair	Great	Fair	Good	Fair	Fair	2.40	3.36	1.84	2.58	2.13	2.10
Berry Global Group Inc	Consumer Goods	\$1.1B	Good	Good	Fair	Great	Fair	Great	2.68	2.50	2.14	3.50	2.06	3.21
Brown Forman	Consumer Goods	\$1.1B	Fair	Good	Fair	Excellent	Weak	Weak	2.30	2.68	1.94	4.02	1.32	1.52
Bgc Group Inc	Consumer Goods	\$1.1B	Good	Great	Good	Good	Weak	Excellent	2.77	3.11	2.70	2.62	1.55	3.90
Bausch Health Companies Inc	Pharmaceuticals	\$1.1B	Good	Good	Fair	Great	Good	Fair	2.72	2.64	2.42	3.34	2.95	2.22
Brighthouse Financial Inc	Financial	\$1.1B	Fair	Fair	Fair	Weak	Great	Weak	2.01	1.99	2.07	0.85	3.64	1.48
Biogen Inc	Pharmaceuticals	\$40B	Good	Great	Weak	Excellent	Good	Good	2.84	3.23	1.50	3.91	2.92	2.66
Bill Com Holdings Inc	Consumer Goods	\$1.1B	Good	Fair	Great	Fair	Great	Fair	2.74	2.40	3.66	2.12	3.55	1.97
BJs Wholesale Club Holdings Inc	Retail	\$1.1B	Good	Fair	Great	Great	Weak	Excellent	2.83	1.97	3.11	3.57	1.73	3.76
Bank of New York Mellon	Financial	\$150B	Good	Fair	Good	Good	Weak	Excellent	2.59	2.08	2.80	2.56	1.54	3.96
Booking Holdings Inc	Travel	\$150B	Great	Great	Great	Excellent	Fair	Great	3.45	3.41	3.48	4.81	1.96	3.59
Baker Hughes Co	Energy	\$1.1B	Good	Good	Great	Good	Weak	Good	2.61	2.52	3.45	2.81	1.54	2.75
Topbuild Corp	Consumer Goods	\$1.1B	Great	Great	Great	Excellent	Weak	Good	3.17	3.45	3.66	4.22	1.65	2.86
Builders FirstSource Inc	Consumer Goods	\$1.1B	Great	Good	Fair	Excellent	Good	Great	3.08	2.89	2.29	4.02	2.57	3.65
Bloomin Brands Inc	Consumer Goods	\$1.1B	Fair	Weak	Fair	Good	Good	Fair	2.20	1.72	1.96	2.88	2.66	1.78
Biomarin Pharmaceutical Inc	Pharmaceuticals	\$1.1B	Great	Great	Great	Great	Weak	Excellent	3.27	3.35	3.72	3.74	1.70	3.84
Bristol-Myers Squibb Company	Pharmaceuticals	\$110B	Good	Good	Fair	Great	Fair	Great	2.87	2.91	2.07	3.58	2.49	3.29
Box Inc	Consumer Goods	\$1.1B	Great	Great	Excellent	Great	Fair	Great	3.15	3.46	3.76	3.26	2.03	3.24
BP PLC ADR	Energy	\$1.1B	Good	Good	Fair	Good	Great	Fair	2.61	2.52	2.26	2.86	3.31	2.09
Popular Inc	Consumer Goods	\$1.1B	Fair	Fair	Fair	Great	Fair	Great	2.49	2.06	1.99	3.17	1.94	3.30
Brady Corporation	Consumer Goods	\$1.1B	Great	Great	Good	Excellent	Weak	Great	3.13	3.65	2.87	4.21	1.33	3.60
Boston Scientific Corp	Medical Devices	\$1.1B	Great	Great	Great	Excellent	Weak	Excellent	3.15	3.03	3.35	4.05	1.33	3.97
Bentley Systems Inc	Software	\$1.1B	Good	Fair	Great	Excellent	Weak	Good	2.88	2.38	3.72	4.09	1.35	2.83
BorgWarner Inc	Automotive	\$1.1B	Good	Good	Fair	Great	Great	Fair	2.71	2.66	2.38	3.22	3.02	2.28
Boyd Gaming Corporation	Consumer Goods	\$1.1B	Great	Fair	Good	Excellent	Good	Great	3.02	2.48	2.72	4.04	2.68	3.17
Kanzhun Ltd ADR	Technology	\$1.1B	Great	Excellent	Excellent	Great	Good	Fair	3.11	3.86	3.88	3.30	2.75	1.77

Global Market Performance Analysis - Q3 2023														
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			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
Citigroup Inc	Financial	\$150B	Fair	Weak	Weak	Weak	Fair	Good	1.85	1.63	1.11	1.70	2.05	2.75
Cable One Inc	Telecom	\$12B	Good	Fair	Good	Great	Great	Weak	2.59	2.49	2.65	3.37	3.39	1.05
CACI International Inc	IT Services	\$10B	Good	Good	Great	Great	Weak	Excellent	2.83	2.68	3.03	3.37	1.15	3.92
Cardinal Health Inc	Pharmaceutical	\$18B	Great	Great	Great	Great	Great	Excellent	3.40	3.07	3.15	3.47	3.24	4.08
Cal-Maine Foods Inc	Food & Beverage	\$8B	Excellent	Excellent	Great	Excellent	Great	Excellent	3.82	4.12	3.33	4.22	3.20	4.22
CarGurus	Automotive	\$14B	Good	Great	Fair	Good	Weak	Excellent	2.67	3.34	1.88	2.79	1.31	4.04
Instacart (Maplebear Inc.)	E-commerce	\$16B	Good	Excellent	Great	Weak	Good	Fair	2.75	4.23	3.15	1.30	2.62	2.44
Caseys General Stores Inc	Retail	\$11B	Great	Good	Great	Great	Weak	Excellent	3.01	2.68	3.20	3.65	1.64	3.88
Caterpillar Inc	Industrial	\$25B	Great	Fair	Great	Excellent	Fair	Great	3.19	2.48	3.57	4.36	1.86	3.67
CAVA Group Inc	Beverage	\$9B	Good	Great	Great	Fair	Weak	Excellent	2.76	3.13	3.31	2.16	0.61	4.57
Chubb Ltd	Insurance	\$17B	Great	Great	Great	Great	Good	Great	3.27	3.22	3.40	3.53	2.85	3.36
Cracker Barrel Old Country Store	Retail	\$7B	Fair	Fair	Fair	Good	Great	Weak	2.06	1.78	1.80	2.54	3.00	1.20
Cabot Corporation	Chemical	\$6B	Great	Great	Great	Excellent	Fair	Excellent	3.41	3.11	3.47	4.37	2.30	3.82
Chemours Co	Chemical	\$13B	Fair	Weak	Weak	Good	Fair	Weak	1.99	1.71	1.40	2.99	2.36	1.50
Cameco Corp	Energy	\$12B	Good	Great	Great	Fair	Weak	Good	2.52	3.15	3.23	2.44	0.79	2.96
Crown Holdings Inc	Food & Beverage	\$11B	Good	Good	Fair	Excellent	Fair	Great	2.88	2.55	2.47	3.95	2.30	3.11
Cross Country Healthcare Inc	Healthcare	\$10B	Great	Excellent	Good	Great	Excellent	Fair	3.24	3.94	2.67	3.61	3.77	2.21
Century Communities Inc	Real Estate	\$8B	Good	Weak	Fair	Great	Fair	Great	2.51	1.66	2.16	3.28	2.08	3.39
Cadence Design Systems Inc	IT Services	\$14B	Good	Great	Great	Excellent	Weak	Great	2.99	3.08	3.03	4.32	0.78	3.72
CDW Corp	IT Services	\$13B	Good	Fair	Good	Great	Weak	Great	2.63	2.20	2.50	3.72	1.64	3.08
Celanese Corporation	Chemical	\$15B	Good	Fair	Good	Great	Good	Fair	2.76	2.41	2.77	3.52	2.69	2.43
Constellation Energy Corp	Energy	\$16B	Good	Weak	Good	Great	Weak	Excellent	2.51	1.50	2.53	3.07	1.66	3.78
Celsius Holdings Inc	Beverage	\$9B	Great	Excellent	Excellent	Excellent	Fair	Fair	3.28	3.98	4.20	3.82	2.20	2.21
Central Garden & Pet Company A	Food & Beverage	\$10B	Good	Great	Fair	Good	Fair	Good	2.68	3.23	2.26	2.94	2.41	2.58
Century Aluminum Company	Energy	\$11B	Good	Fair	Great	Good	Fair	Great	2.87	2.06	3.42	2.81	2.43	3.63
Certara Inc	IT Services	\$10B	Good	Great	Good	Great	Fair	Fair	2.64	3.39	2.62	3.08	2.10	2.02
CF Industries Holdings Inc	Chemical	\$14B	Great	Great	Good	Excellent	Good	Great	3.33	3.55	2.66	4.29	2.62	3.53
Confluent Inc	IT Services	\$12B	Fair	Weak	Great	Weak	Fair	Weak	2.02	1.70	3.36	1.32	2.30	1.45
Church & Dwight Company Inc	Consumer Goods	\$11B	Good	Great	Good	Excellent	Weak	Good	2.80	3.14	2.83	3.97	1.08	2.97
Chemed Corp	Healthcare	\$10B	Great	Great	Good	Excellent	Weak	Great	3.10	3.63	2.52	4.31	1.59	3.43
Choice Hotels International Inc	Real Estate	\$10B	Good	Fair	Fair	Excellent	Weak	Good	2.54	2.40	1.98	4.28	1.22	2.80
Charter Communications Inc	Telecom	\$13B	Good	Fair	Fair	Great	Fair	Good	2.51	1.83	2.41	3.51	2.29	2.51
Cigna Corp	Insurance	\$17B	Great	Good	Good	Excellent	Good	Great	3.16	2.76	2.60	3.84	2.98	3.61
Civitas Resources Inc	Energy	\$11B	Good	Fair	Great	Great	Excellent	Fair	2.99	2.23	3.19	3.45	3.81	2.25
Colgate-Palmolive Company	Consumer Goods	\$16B	Good	Good	Good	Excellent	Weak	Great	2.93	2.88	2.68	4.39	0.97	3.75
Cleveland-Cliffs Inc	Steel	\$10B	Good	Good	Fair	Good	Great	Weak	2.63	2.75	2.44	2.82	3.58	1.54
Clean Energy Fuels Corp	Energy	\$9B	Fair	Fair	Weak	Weak	Fair	Good	2.04	2.45	1.75	1.24	2.20	2.58
Celestica Inc	IT Services	\$10B	Great	Fair	Excellent	Great	Good	Excellent	3.21	2.12	3.84	3.31	2.57	4.18
Clorox Co	Consumer Goods	\$11B	Good	Fair	Fair	Excellent	Weak	Great	2.60	2.29	2.02	4.00	1.33	3.37
Commercial Metals Company	Steel	\$11B	Great	Great	Great	Excellent	Good	Great	3.29	3.59	3.08	3.95	2.83	3.02
Comcast Corp	Telecom	\$15B	Good	Fair	Good	Great	Good	Great	2.86	2.30	2.79	3.66	2.55	3.00
Chipotle Mexican Grill Inc	Food & Beverage	\$14B	Great	Great	Great	Excellent	Weak	Good	3.03	3.47	3.68	4.32	0.88	2.82
Cummins Inc	Industrial	\$13B	Good	Fair	Good	Great	Fair	Great	2.76	2.16	2.57	3.54	1.83	3.68
Cimpress NV	IT Services	\$10B	Good	Good	Great	Great	Good	Good	2.94	2.63	3.25	3.49	2.74	2.59

Comprehensive Financial Health Analysis - Q3 2024													
Company Name	Stock Ticker	Health Metrics					Market Performance		Financial Ratios				
		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
CNA Financial Corporation	NYSE:CNA	Great	Good	Good	Great	Great	Great	3,16	2,94	2,86	3,24	3,02	3,73
Centene Corp	NYSE:CNC	Great	Good	Great	Excellent	Great	Great	3,33	2,81	3,08	3,95	3,26	3,54
Canadian National Railway Co	NYSE:CNI	Fair	Fair	Fair	Excellent	Weak	Fair	2,39	2,36	1,90	4,05	1,33	2,29
Core & Main Inc	NYSE:CNM	Great	Good	Great	Excellent	Fair	Great	3,16	2,96	3,35	4,03	2,14	3,34
CNO Financial Group Inc	NYSE:CNO	Good	Good	Good	Great	Good	Great	2,95	2,66	2,75	3,07	2,59	3,70
Canadian Natural Resources Limited	NYSE:CNQ	Good	Great	Great	Great	Weak	Great	2,95	3,07	3,00	3,50	1,67	3,51
CNX Resources Corp	NYSE:CNX	Good	Fair	Fair	Great	Fair	Excellent	2,68	1,91	1,81	3,52	2,18	4,00
Concentrix Corp	NASDAQGS:CNXC	Good	Fair	Good	Good	Great	Fair	2,63	2,09	2,85	2,85	3,09	2,24
Capital One Financial Corporation	NYSE:COF	Good	Great	Fair	Good	Great	Great	2,77	3,09	1,85	2,64	3,25	3,01
Coinbase Global Inc	NASDAQGS:COIN	Fair	Fair	Fair	Good	Fair	Fair	2,26	2,36	2,46	2,70	1,77	2,00
Coca-Cola Bottling Co Consolidated	NASDAQGS:COKE	Great	Great	Great	Excellent	Weak	Excellent	3,36	3,09	3,42	4,32	1,64	4,34
Columbia Sportswear Company	NASDAQGS:COLM	Good	Excellent	Fair	Great	Fair	Good	2,87	4,10	2,08	3,54	2,00	2,65
Cooper Companies Inc	NASDAQGS:COO	Good	Good	Fair	Great	Weak	Great	2,67	2,77	2,16	3,51	1,44	3,48
ConocoPhillips	NYSE:COP	Good	Great	Fair	Great	Fair	Good	2,91	3,25	2,31	3,73	2,34	2,95
Costco Wholesale Corp	NASDAQGS:COST	Great	Good	Great	Excellent	Weak	Excellent	3,07	2,83	3,45	3,86	0,87	4,35
Coursera Inc	NYSE:COUR	Good	Excellent	Excellent	Weak	Good	Weak	2,61	3,81	3,84	1,26	2,71	1,42
Canadian Pacific Kansas City Limited	NYSE:CP	Fair	Fair	Good	Great	Weak	Fair	2,42	2,31	2,86	3,13	1,41	2,39
Corpay Inc	NYSE:CPAY	Good	Good	Great	Excellent	Weak	Good	2,90	2,98	3,26	4,08	1,67	2,53
-	NYSE:CPB												
Capri Holdings Ltd	NYSE:CPRI	Weak	Weak	Weak	Fair	Weak	Fair	1,75	1,71	1,05	2,06	1,68	2,23
Copart Inc	NASDAQGS:CPRT	Great	Excellent	Excellent	Excellent	Weak	Great	3,30	4,01	3,91	4,21	0,90	3,48
-	OTCPK:CRHC.F												
Carter's Inc	NYSE:CRI	Good	Great	Fair	Excellent	Good	Fair	2,77	3,16	1,83	3,84	2,54	2,47
Salesforce Inc	NYSE:CRM	Great	Great	Great	Great	Fair	Great	3,10	3,14	3,73	3,44	2,00	3,20
Crocs Inc	NASDAQGS:CROX	Great	Great	Great	Excellent	Good	Great	3,48	3,08	3,70	4,20	2,80	3,64
Cirrus Logic Inc	NASDAQGS:CRUS	Great	Excellent	Good	Excellent	Fair	Excellent	3,33	4,02	2,81	3,77	1,85	4,19
CorVel Corp	NASDAQGS:CRVL	Great	Great	Great	Excellent	Weak	Excellent	3,23	3,29	3,45	4,36	0,99	4,06
CrowdStrike Holdings Inc	NASDAQGS:CRWD	Good	Great	Excellent	Good	Weak	Great	2,81	3,08	4,07	2,54	1,17	3,20
Cisco Systems Inc	NASDAQGS:CSCO	Good	Good	Fair	Excellent	Weak	Great	2,73	2,57	1,86	4,12	1,69	3,41
CoStar Group Inc	NASDAQGS:CSGP	Fair	Great	Fair	Fair	Weak	Fair	2,30	3,57	2,45	2,43	1,23	1,84
Carlisle Companies Incorporated	NYSE:CSL	Great	Great	Great	Excellent	Weak	Great	3,20	3,55	3,08	4,34	1,39	3,64
CSW Industrials Inc	NASDAQGS:CSWI	Great	Great	Excellent	Excellent	Weak	Excellent	3,29	3,48	3,92	4,11	0,91	4,03
CSX Corporation	NASDAQGS:CSX	Fair	Fair	Fair	Excellent	Weak	Fair	2,45	2,50	1,77	4,01	1,56	2,42
Cintas Corporation	NASDAQGS:CTAS	Great	Great	Great	Excellent	Weak	Excellent	3,17	3,23	3,50	4,39	0,58	4,16
Catalent Inc	NYSE:CTLT	Fair	Good	Weak	Good	Fair	Great	2,36	2,54	1,25	2,67	1,92	3,39
CTS Corporation	NYSE:CTS	Good	Great	Fair	Great	Fair	Great	2,76	3,36	1,97	3,49	1,95	3,05
Cognizant Technology Solutions Corp Class A	NASDAQGS:CTSH	Good	Great	Fair	Excellent	Fair	Great	2,83	3,29	2,06	3,82	1,89	3,10
Corteva Inc	NYSE:CTVA	Good	Good	Fair	Great	Weak	Great	2,62	2,95	2,39	3,14	1,44	3,19
Cavco Industries Inc	NASDAQGS:CVCO	Great	Excellent	Fair	Great	Weak	Great	3,02	3,93	2,42	3,70	1,57	3,49
CommVault Systems Inc	NASDAQGS:CVLT	Great	Great	Great	Excellent	Weak	Excellent	3,19	3,26	3,28	4,15	1,15	4,12
CVS Health Corp	NYSE:CVS	Great	Good	Fair	Great	Excellent	Good	3,07	2,54	2,28	3,68	3,86	2,97
Chevron Corp	NYSE:CVX	Good	Great	Fair	Great	Fair	Fair	2,63	3,04	2,43	3,07	2,23	2,37
Curtiss-Wright Corporation	NYSE:CW	Great	Great	Great	Excellent	Weak	Excellent	3,05	3,22	3,10	3,91	0,84	4,16
Clearway Energy Inc Class C	NYSE:CWEN	Fair	Good	Fair	Weak	Weak	Great	2,17	2,53	2,03	1,65	1,17	3,45

Global Market Performance Analysis - Q3 2023														
Company Name	Sector	Market Cap	Health Metrics					Financial Performance						
			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
Delta Air Lines Inc	Airline	\$28.5B	Good	Fair	Great	Great	Excellent	Fair	2,92	1,76	3,43	3,35	3,88	2,18
DoorDash Inc	Food Delivery	\$45.2B	Good	Excellent	Great	Weak	Weak	Great	2,66	3,82	3,37	1,41	1,42	3,27
Dropbox Inc	Cloud Storage	\$12.8B	Great	Great	Great	Great	Fair	Good	3,13	3,14	3,52	3,66	2,40	2,91
Donaldson Company Inc	Industrial Machinery	\$15.3B	Great	Great	Great	Excellent	Weak	Great	3,06	3,41	3,20	4,21	1,37	3,13
Deere & Company	Agricultural Machinery	\$52.1B	Good	Fair	Good	Excellent	Fair	Great	2,93	2,15	2,96	4,09	2,32	3,11
Deckers Outdoor Corporation	Footwear	\$18.7B	Great	Excellent	Excellent	Excellent	Weak	Excellent	3,53	4,15	3,85	4,46	0,94	4,27
Dell Technologies Inc	IT Hardware	\$68.9B	Good	Fair	Fair	Great	Fair	Great	2,65	2,05	2,39	3,15	1,99	3,68
Dollar General Corporation	Retail	\$14.2B	Fair	Fair	Fair	Great	Fair	Fair	2,24	2,10	1,90	3,16	2,19	1,86
Quest Diagnostics Incorporated	Diagnostics	\$22.5B	Good	Good	Weak	Excellent	Good	Great	2,89	2,83	1,53	3,87	2,60	3,65
DR Horton Inc	Homebuilding	\$19.8B	Great	Great	Great	Excellent	Weak	Excellent	3,27	3,36	3,13	3,91	1,71	4,25
Danaher Corporation	Industrial Machinery	\$41.3B	Good	Great	Fair	Excellent	Weak	Great	2,78	3,17	2,14	3,89	1,16	3,56
HF Sinclair Corp	Energy	\$11.5B	Good	Great	Good	Great	Great	Fair	2,91	3,16	2,66	3,01	3,65	2,07
Walt Disney Company	Entertainment	\$172.4B	Good	Fair	Great	Good	Fair	Fair	2,71	2,43	3,67	2,85	2,28	2,33
Dick's Sporting Goods Inc	Retail	\$13.6B	Great	Good	Good	Excellent	Weak	Excellent	3,06	2,95	2,53	3,78	1,43	4,59
Dolby Laboratories	Audio Equipment	\$16.4B	Good	Great	Fair	Great	Weak	Fair	2,54	3,73	1,83	3,35	1,51	2,27
Digital Realty Trust Inc	REIT	\$24.1B	Fair	Great	Good	Fair	Weak	Good	2,47	3,19	2,71	2,33	1,42	2,69
Dollar Tree Inc	Retail	\$17.9B	Fair	Fair	Fair	Fair	Fair	Fair	2,09	2,35	2,03	2,17	2,07	1,81
Denison Mines Corp	Mineral Exploration	\$12.3B	Weak	Weak	Fair	Weak	Weak	Fair	1,70	1,70	2,19	1,70	0,94	1,97
Now Inc	Software	\$18.5B	Great	Excellent	Good	Great	Great	Fair	3,16	3,79	2,91	3,50	3,75	1,86
DigitalOcean Holdings Inc	Cloud Services	\$11.2B	Great	Good	Excellent	Great	Fair	Great	3,15	2,85	4,01	3,05	2,44	3,40
Doximity Inc	Healthcare IT	\$13.8B	Great	Excellent	Great	Excellent	Fair	Excellent	3,60	4,25	3,58	4,44	1,84	3,92
DocuSign Inc	Software	\$15.7B	Great	Great	Excellent	Good	Fair	Good	3,00	3,13	4,13	2,79	2,21	2,77
Amdocs Ltd	Software	\$14.9B	Good	Good	Good	Great	Fair	Good	2,86	2,77	2,76	3,64	2,20	2,92
Domino's Pizza Inc	Food Service	\$18.1B	Good	Great	Good	Excellent	Weak	Fair	2,70	3,12	2,63	4,39	0,85	2,50
Darden Restaurants Inc	Food Service	\$16.3B	Good	Fair	Good	Excellent	Fair	Great	2,91	2,30	2,95	3,85	1,76	3,70
Dynatrace Inc	Software	\$12.6B	Great	Great	Excellent	Great	Weak	Great	3,07	3,37	4,03	3,21	1,37	3,38
DT Midstream Inc	Energy Infrastructure	\$14.5B	Good	Fair	Good	Good	Weak	Excellent	2,55	2,41	2,83	2,82	0,87	3,82
Duolingo Inc	Software	\$11.8B	Great	Excellent	Excellent	Good	Weak	Excellent	3,22	4,10	4,06	2,76	1,07	4,08
DaVita HealthCare Partners Inc	Healthcare	\$13.4B	Great	Good	Good	Excellent	Fair	Excellent	3,11	2,62	2,68	4,07	2,25	3,92
DXC Technology Co	IT Services	\$12.9B	Fair	Fair	Fair	Fair	Great	Good	2,40	2,23	2,15	1,85	3,14	2,63
DexCom Inc	Medical Devices	\$14.7B	Great	Great	Excellent	Excellent	Fair	Fair	3,17	3,29	3,92	4,27	1,94	2,40
Dycom Industries Inc	Construction	\$13.2B	Great	Good	Great	Great	Weak	Excellent	3,20	2,65	3,65	3,71	1,32	4,68
Electronic Arts Inc	Software	\$11.6B	Great	Great	Good	Excellent	Weak	Great	3,05	3,41	2,93	4,10	1,19	3,64
eBay Inc	E-commerce	\$25.8B	Good	Good	Fair	Excellent	Weak	Great	2,84	2,80	2,18	4,16	1,59	3,50
Ecolab Inc	Chemicals	\$14.1B	Good	Good	Great	Excellent	Weak	Great	2,98	2,89	3,35	4,27	0,96	3,45
Consolidated Edison Inc	Utilities	\$21.3B	Fair	Fair	Fair	Great	Weak	Great	2,47	2,22	2,21	3,08	1,68	3,14
Endeavor Group Holdings Inc	Media	\$12.5B	Fair	Fair	Great	Fair	Weak	Great	2,40	1,76	3,16	2,14	1,57	3,36
Euronet Worldwide Inc	Software	\$11.9B	Good	Good	Great	Great	Good	Fair	2,88	2,93	3,07	3,56	2,73	2,13
iShares MSCI Emerging Markets ETF	ETF	\$15.4B	Fair	UNAVAILABLE	Fair	Weak	UNAVAILABLE	Great	2,27	-	2,02	1,55	-	3,25
Equifax Inc	Software	\$14.3B	Good	Fair	Good	Great	Weak	Excellent	2,53	2,31	2,53	3,30	0,60	3,90
Encompass Health Corp	Healthcare	\$13.7B	Great	Good	Good	Excellent	Fair	Great	3,10	2,75	2,88	4,15	2,02	3,69
Estee Lauder Companies Inc	Consumer Goods	\$23.6B	Weak	Good	Weak	Good	Weak	Weak	1,73	2,58	1,01	2,92	1,37	0,75
ELF Beauty Inc	Consumer Goods	\$11.1B	Good	Good	Great	Excellent	Weak	Great	2,96	2,72	3,72	4,19	1,01	3,16
Elevance Health Inc	Healthcare	\$14.8B	Great	Good	Good	Excellent	Fair	Great	3,08	2,73	2,72	4,03	2,26	3,66

Comprehensive Financial & Health Metrics Report - Q3 2024															
Company Name	Sector	Market Cap	Health & Performance Indicators					Financial & Valuation Metrics							
			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	
EMCOR Group Inc	Energy	\$1.2B	Great	Great	Excellent	Excellent	Weak	Excellent	3,46	3,25	4,27	4,17	1,68	3,94	
Eastman Chemical Company	Chemicals	\$1.8B	Good	Fair	Fair	Great	Weak	Great	2,59	2,46	2,08	3,69	1,54	3,19	
Emerson Electric Company	Electronics	\$2.1B	Fair	Fair	Weak	Great	Weak	Fair	2,22	2,34	1,74	3,37	1,28	2,36	
EnLink Midstream LLC	Energy	\$1.5B	Good	Fair	Fair	Good	Weak	Excellent	2,52	2,04	2,48	2,71	1,57	3,79	
Enovis Corp	Medical Devices	\$1.3B	Good	Fair	Fair	Good	Great	Good	2,64	2,46	2,16	2,77	3,20	2,61	
Enphase Energy Inc	Renewable Energy	\$1.7B	Good	Good	Fair	Great	Weak	Great	2,61	2,89	2,25	3,42	1,33	3,17	
Energizer Holdings Inc	Consumer Goods	\$1.1B	Fair	Fair	Fair	Good	Fair	Fair	2,21	2,24	2,48	2,69	1,82	1,80	
The Ensign Group Inc	Healthcare	\$1.4B	Great	Good	Good	Great	Fair	Excellent	3,02	2,82	2,87	3,65	1,76	4,02	
EOG Resources Inc	Energy	\$1.9B	Great	Excellent	Good	Excellent	Fair	Great	3,16	3,75	2,75	4,01	2,24	3,03	
Edgewell Personal Care Co	Consumer Goods	\$1.2B	Good	Fair	Fair	Good	Fair	Great	2,62	2,46	2,42	2,84	2,35	3,02	
Equinix Inc	IT Services	\$2.3B	Good	Great	Great	Great	Weak	Great	2,81	3,38	3,16	3,04	1,31	3,16	
EQT Corporation	Energy	\$1.6B	Fair	Fair	Fair	Good	Weak	Good	2,21	2,37	1,83	2,80	1,49	2,55	
Erie Indemnity Company	Insurance	\$1.3B	Great	Great	Excellent	Excellent	Weak	Excellent	3,20	3,22	3,83	3,93	0,71	4,32	
Ero Copper Corp	Metals	\$1.1B	Fair	Fair	Weak	Good	Weak	Great	2,10	2,11	1,10	2,93	0,96	3,38	
Element Solutions Inc	Chemicals	\$1.4B	Good	Great	Good	Great	Weak	Great	2,72	3,05	2,53	3,49	1,25	3,31	
Etsy Inc	E-commerce	\$1.8B	Good	Excellent	Good	Great	Fair	Weak	2,67	3,76	2,99	3,28	2,16	1,18	
enCore Energy Corp	Energy	\$1.2B	Weak	Fair	Weak	Weak	UNAVAILABLE	Good	1,72	1,93	1,43	0,97	-	2,55	
Evolent Health Inc	Healthcare	\$1.3B	Great	Good	Great	Great	Good	Excellent	3,21	2,89	3,41	3,07	2,66	4,01	
Evercore Partners Inc	Financial Services	\$1.5B	Good	Great	Weak	Great	Weak	Great	2,78	3,69	1,50	3,53	1,43	3,73	
Evertec Inc	Energy	\$1.1B	Fair	Great	Fair	Great	Fair	Weak	2,36	3,06	2,33	3,36	1,91	1,16	
Edwards Lifesciences Corp	Medical Devices	\$2.2B	Good	Great	Good	Excellent	Weak	Good	2,99	3,60	2,61	4,25	1,73	2,79	
iShares MSCI South Korea ETF	ETF	\$1.4B	Fair	UNAVAILABLE	Weak	Good	Weak	Good	2,15	-	1,59	2,66	1,66	2,69	
iShares MSCI Brazil ETF	ETF	\$1.3B	Good	UNAVAILABLE	Fair	Great	Good	Good	2,80	-	2,41	3,22	2,79	2,76	
Exelon Corporation	Energy	\$1.6B	Good	Fair	Good	Good	Good	Good	2,51	2,04	2,61	2,69	2,54	2,65	
ExlService Holdings Inc	IT Services	\$1.7B	Great	Great	Great	Excellent	Weak	Excellent	3,19	3,41	3,35	4,23	1,18	3,75	
Eagle Materials Inc	Construction	\$1.2B	Great	Great	Great	Excellent	Weak	Great	3,21	3,15	3,49	4,43	1,35	3,64	
Expeditors International of Washington Inc	Logistics	\$1.3B	Fair	Great	Weak	Excellent	Weak	Good	2,45	3,50	1,08	3,89	0,97	2,82	
Expedia Inc	Travel	\$1.5B	NASDAQQS:EXPE	Great	Fair	Great	Great	Good	3,05	2,41	3,23	3,57	2,67	3,39	
Diamondback Energy Inc	Energy	\$1.8B	NASDAQQS:FANG	Great	Great	Good	Great	Fair	Great	3,04	3,39	2,84	3,71	2,11	3,18
-	Energy	\$1.2B	NYSE:FBHS												
FirstCash Inc	Financial Services	\$1.4B	NASDAQQS:FCFS	Good	Great	Great	Great	Fair	Great	2,97	3,06	3,30	3,22	2,21	3,04
First Citizens BancShares Inc	Banking	\$1.6B	NASDAQQS:FCNC.A	Great	Fair	Excellent	Great	Great	Excellent	3,30	2,25	3,82	3,39	3,18	3,85
Freeport-McMoran Copper & Gold Inc	Metals	\$1.7B	NYSE:FCX	Good	Good	Good	Excellent	Fair	Great	2,99	3,00	2,96	3,81	1,80	3,37
FedEx Corporation	Logistics	\$2.0B	NYSE:FDX	Good	Fair	Fair	Good	Fair	Great	2,53	2,41	2,30	2,98	1,78	3,17
Franklin Electric Co Inc	Electronics	\$1.3B	NASDAQQS:FELE	Great	Great	Great	Excellent	Weak	Good	3,04	3,55	3,17	3,88	1,68	2,91
F5 Networks Inc	IT Services	\$1.4B	NASDAQQS:FFIV	Great	Great	Good	Excellent	Fair	Great	3,04	3,10	2,67	4,06	1,83	3,52
Federated Investors Inc B	Financial Services	\$1.5B	NYSE:FHI	Great	Great	Good	Excellent	Fair	Good	3,06	3,62	2,62	3,89	2,45	2,72
Fair Isaac Corporation	Financial Services	\$1.6B	NYSE:FICO	Great	Great	Great	Excellent	Weak	Excellent	3,05	3,26	3,03	4,26	0,53	4,16
Fidelity National Information Services Inc	IT Services	\$1.7B	NYSE:FIS	Fair	Great	Good	Fair	Weak	Good	2,40	3,20	2,56	2,25	1,48	2,52
Fiserv Inc	Financial Services	\$2.1B	WBAG:FISV	Good	Good	Great	Great	Weak	Excellent	2,98	2,67	3,59	3,41	1,28	3,94
Comfort Systems USA Inc	Construction	\$1.2B	NYSE:FIX	Great	Great	Excellent	Excellent	Weak	Excellent	3,48	3,04	4,26	4,21	1,61	4,28
National Beverage Corp	Food & Beverage	\$1.3B	NASDAQQS:FIZZ	Good	Excellent	Fair	Excellent	Weak	Fair	2,87	4,17	2,26	4,34	1,13	2,44
Flex Ltd	IT Services	\$1.4B	NASDAQQS:FLEX	Good	Fair	Good	Good	Good	Excellent	2,83	2,13	2,55	2,80	2,51	4,15
Fluence Energy Inc	Renewable Energy	\$1.5B	NASDAQQS:FLNC	Good	Good	Great	Weak	Good	Good	2,54	2,63	3,43	1,40	2,61	2,61

Global Market Performance Analysis - Q3 2023														
Company Name	Sector	Market Cap	Health Metrics					Value Metrics						
			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
Flowers Foods Inc	Food & Beverage	\$1.2B	Good	Good	Fair	Great	Weak	Good	2.59	2.62	2.39	3.33	1.72	2.88
Fidelity National Financial Inc	Financial Services	\$1.1B	Great	Great	Fair	Good	Good	Excellent	3.03	3.36	2.21	2.95	2.87	3.78
Shift4 Payments Inc	Technology	\$1.0B	Great	Good	Excellent	Great	Fair	Great	3.16	2.82	3.83	3.09	2.48	3.56
Fox Corp Class A	Media & Entertainment	\$9.5B	Great	Great	Fair	Great	Fair	Excellent	3.01	3.03	2.21	3.56	2.34	3.92
Freshpet Inc	Food & Beverage	\$8.5B	Good	Good	Great	Fair	Weak	Great	2.56	2.99	3.48	1.88	0.90	3.55
First Solar Inc	Technology	\$8.0B	Great	Good	Great	Great	Fair	Great	3.08	2.89	3.21	3.56	2.18	3.56
Frontdoor Inc	Real Estate	\$7.5B	Great	Great	Great	Excellent	Weak	Excellent	3.26	3.11	3.23	4.48	1.56	3.92
TechnipFMC PLC	Energy	\$7.0B	Good	Good	Great	Good	Weak	Great	2.73	2.59	3.66	2.74	1.40	3.26
Fortinet Inc	Technology	\$6.5B	Great	Good	Great	Excellent	Weak	Excellent	3.27	2.76	3.51	4.50	1.39	4.18
iShares China Large-Cap ETF	ETF	\$6.0B	Fair	Great	Fair	Weak	Weak	Great	2.31	3.47	2.28	1.20	1.57	3.01
Genpact Limited	IT Services	\$5.5B	Great	Great	Good	Excellent	Good	Great	3.17	3.18	2.79	4.08	2.71	3.09
General Dynamics Corporation	Defense	\$5.0B	Good	Fair	Good	Great	Weak	Great	2.53	2.22	2.55	3.39	1.02	3.47
Godaddy Inc	Technology	\$4.5B	Great	Fair	Great	Excellent	Fair	Excellent	3.29	2.39	3.65	4.29	1.94	4.18
GE Aerospace	Aerospace	\$4.0B	Good	Fair	Great	Great	Weak	Excellent	2.89	2.07	3.14	3.09	1.62	4.51
Greif Bros Corporation	Food & Beverage	\$3.5B	Good	Fair	Fair	Great	Fair	Good	2.73	2.43	2.19	3.72	2.43	2.90
GE HealthCare Technologies Inc	Healthcare	\$3.0B	Good	Good	Good	Excellent	Fair	Great	2.99	2.69	2.70	4.07	1.96	3.52
GE Vernova LLC	Energy	\$2.5B	Fair	Fair	UNAVAILABLE	Good	Weak	Excellent	2.40	2.35	-	2.52	0.97	3.76
Griffon Corporation	Food & Beverage	\$2.0B	Good	Good	Great	Great	Fair	Great	2.99	2.71	3.28	3.52	2.14	3.31
Gold Fields Ltd ADR	Minerals	\$1.8B	Great	Great	Good	Excellent	Fair	Great	3.02	3.08	2.86	3.85	1.82	3.49
Guardant Health Inc	Healthcare	\$1.7B	Fair	Fair	Good	Fair	Fair	Fair	2.26	2.19	2.78	1.96	2.40	1.99
Graham Holdings Co	Media & Entertainment	\$1.6B	Good	Good	Good	Fair	Fair	Great	2.58	2.58	2.55	2.46	2.07	3.26
CGI Inc	IT Services	\$1.5B	Good	Good	Good	Excellent	Fair	Great	2.93	2.87	2.97	3.91	1.83	3.07
Gildan Activewear Inc	Textiles	\$1.4B	Great	Great	Fair	Excellent	Fair	Excellent	3.01	3.17	2.33	3.78	1.85	3.91
Gilead Sciences Inc	Pharmaceuticals	\$1.3B	Good	Great	Fair	Excellent	Fair	Great	2.89	3.01	1.83	4.10	2.15	3.38
General Mills Inc	Food & Beverage	\$1.2B	Good	Fair	Fair	Excellent	Weak	Great	2.68	2.36	2.18	4.09	1.67	3.12
Glaukos Corp	Medical Devices	\$1.1B	Fair	Good	Fair	Fair	Weak	Excellent	2.37	2.51	1.76	2.36	1.08	4.15
Globant SA	IT Services	\$1.0B	Good	Good	Great	Great	Fair	Great	2.97	2.97	3.52	3.29	1.86	3.19
Globus Medical	Medical Devices	\$950M	Great	Great	Great	Great	Fair	Great	3.15	3.38	3.08	3.66	2.29	3.33
GMS Inc	Food & Beverage	\$900M	Great	Good	Great	Great	Good	Great	3.21	2.83	3.29	3.70	2.67	3.54
Gentex Corporation	Automotive	\$850M	Good	Excellent	Fair	Excellent	Weak	Fair	2.88	3.94	2.37	4.07	1.61	2.42
Genworth Financial Inc	Financial Services	\$800M	Fair	Good	Weak	Weak	Fair	Great	2.20	2.83	1.16	1.65	1.80	3.57
Barrick Gold Corp	Minerals	\$750M	Great	Great	Good	Great	Fair	Excellent	3.12	3.29	2.82	3.44	2.11	3.94
Alphabet Inc Class A	Technology	\$700M	Great	Great	Great	Excellent	Weak	Great	3.28	3.67	3.35	4.28	1.44	3.64
Genuine Parts Co	Automotive	\$650M	Good	Fair	Good	Great	Fair	Good	2.63	2.22	2.68	3.72	1.88	2.65
Group 1 Automotive Inc	Automotive	\$600M	Good	Weak	Fair	Great	Fair	Excellent	2.76	1.42	2.33	3.29	2.50	4.28
Graphic Packaging Holding Company	Textiles	\$550M	Good	Fair	Great	Excellent	Fair	Great	2.96	2.10	3.20	4.00	2.14	3.34
Global Payments Inc	Financial Services	\$500M	Good	Good	Great	Good	Fair	Fair	2.58	2.74	3.13	2.87	2.07	2.09
Gulfport Energy Operating Corp	Energy	\$450M	Good	Good	Fair	Excellent	Good	Good	2.84	2.60	2.20	3.92	2.62	2.84
Grab Holdings Ltd	Technology	\$400M	Good	Great	Excellent	Weak	Good	Weak	2.73	3.57	4.54	1.46	2.54	1.55
Green Brick Partners Inc	Real Estate	\$350M	Great	Fair	Great	Excellent	Fair	Excellent	3.22	2.16	3.57	4.01	1.95	4.41
Garmin Ltd	Consumer Electronics	\$300M	Great	Excellent	Good	Excellent	Weak	Excellent	3.14	4.06	2.65	4.07	0.83	4.11
Goldman Sachs Group Inc	Financial Services	\$250M	Fair	Weak	Weak	Fair	Weak	Great	2.08	1.50	1.64	2.16	1.44	3.67
GSK plc DRC	Pharmaceuticals	\$200M	Great	Good	Good	Excellent	Good	Great	3.23	2.82	2.95	4.41	2.64	3.35
Gates Industrial Corporation plc	Automotive	\$150M	Good	Good	Fair	Great	Fair	Great	2.82	2.80	2.45	3.26	2.01	3.61

Global Health & Value Metrics - Q3 2024														
Company Name	Sector	Market Cap (\$B)	Health & Growth					Value & Momentum						
			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
Gitlab Inc	Technology	45.2	Fair	Great	Great	Weak	Weak	Weak	2,27	3,06	3,66	1,33	1,57	1,73
WW Grainger Inc	Industrial	38.7	Great	Great	Great	Excellent	Weak	Great	3,19	3,31	3,44	4,42	1,12	3,65
Haemonetics Corporation	Healthcare	22.1	Good	Good	Great	Excellent	Fair	Fair	2,95	2,89	3,19	4,09	2,24	2,32
The Hain Celestial Group Inc	Consumer Goods	15.8	Fair	Fair	Weak	Weak	Great	Weak	1,91	2,48	1,43	1,62	3,58	0,46
Halliburton Company	Energy	30.5	Good	Good	Great	Great	Fair	Fair	2,86	2,93	3,71	3,47	2,19	1,99
Halozyne Therapeutics Inc	Biotech	18.3	Great	Great	Great	Excellent	Fair	Excellent	3,64	3,48	3,56	4,30	2,47	4,41
Hayward Holdings Inc	Financial	12.9	Fair	Great	Fair	Good	Weak	Fair	2,26	3,01	1,97	2,74	1,09	2,47
Hanesbrands Inc	Textiles	9.4	Fair	Fair	Fair	Fair	Fair	Great	2,39	2,16	1,98	2,07	2,47	3,26
HudBay Minerals Inc	Metals	25.6	Great	Great	Excellent	Great	Good	Great	3,35	3,09	3,92	3,63	2,53	3,57
HCA Holdings Inc	Healthcare	35.1	Great	Good	Good	Excellent	Fair	Excellent	3,26	2,89	2,83	4,14	2,37	4,09
Warrior Met Coal Inc	Energy	14.7	Great	Excellent	Good	Excellent	Great	Good	3,43	3,83	2,77	4,38	3,22	2,97
Home Depot Inc	Retail	42.3	Good	Good	Fair	Excellent	Weak	Great	2,65	2,63	1,85	4,13	1,10	3,55
Helen of Troy Ltd	Consumer Goods	11.2	Fair	Good	Fair	Great	Great	Weak	2,42	2,68	1,97	3,25	3,55	0,68
Hess Corporation	Energy	28.9	Good	Good	Great	Great	Weak	Fair	2,76	2,75	3,26	3,58	1,74	2,47
Hilton Grand Vacations Inc	Travel	16.5	Fair	Fair	Good	Good	Good	Weak	2,45	1,89	2,78	2,91	2,96	1,69
Hillenbrand Inc	Healthcare	8.7	Weak	Weak	Weak	Fair	Weak	Weak	1,52	1,35	1,60	2,23	1,56	0,87
Hartford Financial Services Group	Financial	13.4	Great	Great	Great	Great	Good	Excellent	3,38	3,39	3,20	3,60	2,68	4,04
Huntington Ingalls Industries Inc	Defense	20.1	Good	Fair	Good	Great	Weak	Great	2,60	1,93	2,61	3,23	1,72	3,53
Hims Hers Health Inc	Healthcare	17.8	Great	Excellent	Excellent	Great	Fair	Great	3,44	3,83	4,40	3,71	1,86	3,38
Herbalife Nutrition Ltd	Food & Beverage	10.5	Fair	Fair	Weak	Great	Great	Weak	2,27	2,25	1,25	3,39	3,73	0,71
Houlihan Lokey Inc	Financial	7.2	Good	Great	Fair	Great	Weak	Excellent	2,84	3,33	2,21	3,56	1,04	4,04
HALEON PLC ADR	Pharmaceuticals	24.6	Good	Good	Fair	Great	Weak	Great	2,55	2,66	2,10	3,12	1,28	3,59
Hamilton Lane Inc	Financial	19.3	Great	Great	Great	Excellent	Weak	Excellent	3,20	3,39	3,22	4,06	1,22	4,11
Hilton Worldwide Holdings Inc	Travel	32.8	Great	Good	Great	Excellent	Weak	Great	3,12	2,64	3,42	4,43	1,43	3,69
Helix Energy Solutions Group Inc	Energy	13.1	Good	Great	Great	Fair	Fair	Good	2,60	3,03	3,23	2,05	2,16	2,54
Harmony Gold Mining Company Limited	Metals	11.9	Great	Great	Excellent	Excellent	Good	Excellent	3,73	3,57	4,03	3,93	2,56	4,56
HNI Corp	Consumer Goods	9.8	Good	Good	Good	Great	Fair	Great	2,90	2,57	2,98	3,37	1,93	3,65
Harley-Davidson Inc	Consumer Goods	14.4	Good	Fair	Fair	Great	Good	Good	2,67	2,41	1,99	3,37	2,71	2,86
Hologic Inc	Healthcare	16.7	Great	Great	Fair	Excellent	Fair	Great	3,05	3,57	2,08	3,95	2,32	3,35
Honeywell International Inc	Industrial	39.5	Good	Good	Fair	Excellent	Weak	Good	2,51	2,55	2,19	4,10	1,10	2,61
Robinhood Markets Inc	Financial	18.2	Fair	Fair	Great	Fair	Weak	Fair	2,21	1,93	3,23	2,07	1,33	2,49
Hewlett Packard Enterprise Co	Technology	27.4	Good	Fair	Good	Good	Good	Great	2,70	2,00	2,75	2,65	2,59	3,48
Hudson Pacific Properties Inc	Real Estate	6.3	Weak	Fair	Weak	Weak	Excellent	Weak	1,72	1,83	1,07	0,85	4,06	0,78
HP Inc	Technology	15.6	Good	Fair	Weak	Great	Good	Great	2,61	2,15	1,54	3,36	2,67	3,31
H&R Block Inc	Financial	8.1	Great	Great	Good	Excellent	Weak	Excellent	3,34	3,04	2,91	4,59	1,41	4,76
Herc Holdings Inc	Construction	12.5	Good	Fair	Great	Great	Good	Good	2,86	2,11	3,29	3,53	2,63	2,72
Hormel Foods Corporation	Food & Beverage	7.9	Fair	Great	Weak	Great	Fair	Fair	2,41	3,25	1,62	3,24	1,92	2,04
Helvetica Swiss Commercial Real Estate Fund	Real Estate	5.1	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	-	-	-	-	-	-
Henry Schein Inc	Healthcare	14.8	Good	Good	Weak	Great	Fair	Good	2,71	2,77	1,65	3,72	2,48	2,95
Hershey Co	Food & Beverage	13.7	Good	Good	Good	Excellent	Weak	Good	2,78	2,63	2,73	4,28	1,56	2,70
Huazhu Group Ltd	Travel	10.4	Good	Good	Excellent	Great	Great	Weak	2,94	2,67	4,08	3,48	3,03	1,45
Humana Inc	Healthcare	21.3	Good	Good	Fair	Excellent	Great	Good	2,87	2,51	2,11	3,81	3,15	2,76
iShares iBoxx \$ High Yield Corporate Bond ETF	Financial	1.2	Great	Great	Good	Great	Great	Good	3,06	3,71	2,62	3,23	3,04	2,72
Integra LifeSciences Holdings	Pharmaceuticals	11.6	Fair	Good	Weak	Great	Good	Weak	2,30	2,69	1,35	3,45	2,73	1,30

Global Market Performance Analysis - Q3 2024														
Company Name	Sector	Market Cap	Fundamental Health					Growth & Momentum						
			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
Interactive Brokers Group Inc	Financial	\$10.5B	Great	Great	Great	Excellent	Good	Great	3.44	3.14	3.59	4.09	2.72	3.65
International Business Machines	Technology	\$16.2B	Good	Fair	Good	Great	Fair	Excellent	2.91	2.29	2.76	3.73	1.95	3.83
Installed Building Products Inc	Consumer Goods	\$1.8B	Great	Great	Great	Excellent	Weak	Good	3.06	3.34	3.50	4.27	1.34	2.83
ICU Medical Inc	Healthcare	\$1.2B	Good	Good	Fair	Good	Good	Excellent	2.93	2.81	2.28	2.78	2.70	4.06
InterDigital Inc	Technology	\$1.1B	Great	Great	Excellent	Excellent	Good	Excellent	3.63	3.01	3.97	4.45	2.81	3.91
IDEXX Laboratories Inc	Healthcare	\$1.0B	Great	Great	Great	Excellent	Weak	Great	3.14	3.33	3.25	4.42	1.26	3.43
iShares Core MSCI Emerging Markets ETF	ETF	\$15.8B	Good	UNAVAILABLE	Good	Fair	Fair	Great	2.54	-	2.68	2.26	1.98	3.25
IDEX Corporation	Technology	\$1.0B	Good	Great	Fair	Excellent	Weak	Fair	2.72	3.67	2.47	3.97	1.28	2.23
International Game Technology PLC	Entertainment	\$1.0B	Good	Fair	Great	Great	Good	Good	2.81	2.19	3.14	3.37	2.68	2.67
Ingles Markets Incorporated	Retail	\$0.9B	Good	Great	Fair	Great	Great	Fair	2.83	3.21	2.32	3.08	3.54	2.00
Imperial Oil Ltd	Energy	\$1.0B	Great	Great	Great	Great	Fair	Excellent	3.20	3.21	3.06	3.54	2.22	3.97
Incyte Corporation	Healthcare	\$1.0B	Good	Good	Fair	Great	Weak	Great	2.69	2.96	2.12	3.40	1.68	3.29
Informatica Inc	Technology	\$1.0B	Good	Good	Great	Good	Weak	Fair	2.56	2.72	3.20	2.76	1.74	2.37
Ingredion Incorporated	Consumer Goods	\$1.0B	Great	Great	Great	Excellent	Fair	Excellent	3.41	3.46	3.23	3.85	2.39	4.10
Inspire Medical Systems Inc	Healthcare	\$0.9B	Great	Great	Excellent	Great	Fair	Great	3.22	3.55	3.76	3.46	1.94	3.39
IntelliAM AI Plc	Technology	\$0.8B	Fair	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Fair	2.47	-	-	-	-	2.47
Intuit Inc	Technology	\$1.0B	Great	Great	Great	Excellent	Weak	Excellent	3.08	3.17	3.30	3.90	1.20	3.84
Inter Parfums Inc	Consumer Goods	\$0.8B	Good	Good	Great	Excellent	Fair	Good	2.98	2.96	3.39	4.13	1.77	2.67
Interpublic Group of Companies Inc	Media	\$0.8B	Good	Fair	Fair	Great	Fair	Great	2.80	2.31	2.46	3.72	2.11	3.41
iQIYI Inc	Media	\$1.0B	Good	Fair	Excellent	Great	Great	Weak	2.85	2.35	3.79	3.08	3.45	1.57
IQVIA Holdings Inc	Healthcare	\$1.0B	Great	Good	Great	Excellent	Fair	Great	3.13	2.69	3.15	4.13	1.98	3.72
iRhythm Technologies Inc	Healthcare	\$0.8B	Fair	Fair	Fair	Good	Fair	Fair	2.24	2.29	2.12	2.56	2.18	2.02
Intuitive Surgical Inc	Healthcare	\$1.0B	Great	Great	Good	Excellent	Weak	Excellent	3.14	3.59	2.95	4.16	0.79	4.20
Gartner Inc	Technology	\$0.8B	Good	Fair	Great	Excellent	Weak	Great	2.91	2.35	3.06	4.29	1.17	3.68
Integer Holdings Corp	Technology	\$0.8B	Great	Good	Good	Great	Fair	Excellent	3.03	2.80	2.81	3.72	1.99	3.81
Illinois Tool Works Inc	Consumer Goods	\$1.0B	Good	Good	Good	Excellent	Weak	Good	2.75	2.80	2.53	4.51	1.03	2.90
iShares Core S&P 500 ETF	ETF	\$15.8B	Good	UNAVAILABLE	Great	Great	Fair	Great	2.79	-	3.03	3.12	1.80	3.19
Invesco Plc	Financial	\$0.8B	Good	Great	Fair	Fair	Great	Good	2.74	3.36	1.84	1.85	3.66	2.98
Jacobs Engineering Group Inc	Engineering	\$0.8B	Good	Good	Good	Great	Weak	Great	2.72	2.70	2.97	3.09	1.55	3.29
Jazz Pharmaceuticals PLC	Healthcare	\$0.8B	Great	Great	Great	Excellent	Great	Great	3.40	3.16	3.12	4.06	3.47	3.16
Jabil Circuit Inc	Consumer Goods	\$0.8B	Good	Fair	Good	Great	Good	Great	2.92	2.04	2.97	3.54	2.96	3.11
John B Sanfilippo & Son Inc	Food	\$0.8B	Great	Great	Good	Excellent	Fair	Great	3.05	3.51	2.78	3.97	1.78	3.23
Johnson Controls International PLC	Industrial	\$0.8B	Fair	Fair	Fair	Great	Weak	Great	2.33	2.00	2.04	3.02	1.13	3.46
Jefferies Financial Group Inc	Financial	\$0.8B	Fair	Fair	Weak	Fair	UNAVAILABLE	Excellent	2.31	1.94	1.25	1.85	-	4.19
J & J Snack Foods Corp	Food	\$0.8B	Good	Great	Great	Great	Weak	Great	2.98	3.42	3.03	3.28	1.68	3.49
Jack Henry & Associates Inc	Technology	\$0.8B	Good	Great	Good	Excellent	Weak	Fair	2.64	3.21	2.92	3.87	1.19	1.99
Johnson & Johnson	Healthcare	\$1.0B	Great	Great	Fair	Excellent	Fair	Great	3.00	3.09	2.28	4.37	1.92	3.34
SPDR® Bloomberg High Yield Bond ETF	ETF	\$15.8B	Good	UNAVAILABLE	Good	UNAVAILABLE	Fair	Great	2.70	-	2.57	-	2.09	3.44
Kellanova	Food	\$0.8B	Good	Fair	Fair	Great	Weak	Excellent	2.62	2.13	2.35	3.49	0.99	4.17
KB Home	Real Estate	\$0.8B	Great	Great	Good	Great	Fair	Excellent	3.18	3.38	2.76	3.63	2.31	3.84
Kyndryl Holdings Inc	Technology	\$0.8B	Fair	Weak	Good	Fair	Fair	Fair	2.21	1.70	2.99	1.80	2.31	2.24
Keurig Dr Pepper Inc	Food	\$0.8B	Good	Fair	Good	Great	Weak	Great	2.53	2.03	2.60	3.15	1.41	3.45
Keysight Technologies Inc	Technology	\$0.8B	Good	Good	Fair	Excellent	Weak	Great	2.71	2.86	2.19	3.78	1.57	3.15
Korn Ferry	Human Resources	\$0.8B	Good	Great	Fair	Great	Fair	Great	2.74	3.10	2.02	3.12	2.19	3.29

Global Market Performance Analysis - Q3 2023														
Company Name	Sector	Market Cap	Health Metrics					Growth & Value						
			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
Kinross Gold Corp	Metals & Mining	\$1.2B	Great	Great	Great	Excellent	Fair	Excellent	3.31	3.09	3.52	3.80	1.88	4.23
Kraft Heinz Co	Food & Beverage	\$18.5B	Good	Good	Fair	Good	Fair	Great	2.54	2.53	2.22	2.88	2.00	3.08
KKR & Co LP	Private Equity	\$15.8B	Great	Good	Good	Good	Good	Excellent	3.04	2.98	2.97	2.77	2.52	3.94
KLA Corporation	Semiconductors	\$12.1B	Good	Good	Good	Excellent	Weak	Excellent	2.97	2.88	2.55	4.22	1.03	4.19
Kimberly-Clark Corporation	Consumer Goods	\$16.3B	Good	Good	Good	Excellent	Weak	Great	2.93	2.68	2.73	4.24	1.50	3.52
Kinsale Capital Group Inc	Financial Services	\$1.5B	Great	Great	Excellent	Excellent	Fair	Great	3.55	3.51	4.20	4.15	2.33	3.55
Coca-Cola Co	Food & Beverage	\$258.7B	Good	Good	Good	Excellent	Weak	Great	2.92	2.80	2.79	4.29	1.06	3.68
Kosmos Energy Ltd	Energy	\$1.8B	Good	Fair	Great	Great	Good	Weak	2.52	2.07	3.01	3.10	2.94	1.46
Kroger Company	Food & Beverage	\$17.2B	Good	Fair	Good	Great	Good	Good	2.80	2.15	2.96	3.38	2.70	2.78
Kohl's Corp	Retail	\$1.1B	Fair	Fair	Fair	Fair	Great	Weak	2.17	2.07	1.93	2.08	3.39	1.37
Kontoor Brands Inc	Consumer Goods	\$1.3B	Great	Great	Fair	Excellent	Weak	Excellent	3.04	3.30	2.24	4.13	1.47	4.06
Kenvue Inc	Pharmaceuticals	\$1.9B	Fair	Good	Weak	Great	Weak	Great	2.38	2.55	1.52	3.66	1.09	3.07
Lancaster Colony Corporation	Food & Beverage	\$1.4B	Great	Excellent	Good	Excellent	Weak	Great	3.10	4.04	2.97	3.97	1.05	3.48
Liberty Broadband Srs C	Telecommunications	\$1.7B	Good	Fair	Great	Good	Great	Fair	2.79	2.13	3.19	2.99	3.61	2.03
Liberty Oilfield Services Inc	Energy	\$1.2B	Great	Great	Great	Excellent	Great	Fair	3.18	3.09	3.11	3.80	3.46	2.45
Leidos Holdings Inc	Information Technology	\$1.1B	Good	Good	Good	Great	Weak	Excellent	2.78	2.72	2.86	3.16	1.40	3.78
Lear Corporation	Automotive	\$1.3B	Good	Fair	Fair	Great	Great	Fair	2.57	2.39	2.30	3.10	3.05	2.03
Lincoln Electric Holdings Inc	Industrial Machinery	\$1.1B	Good	Great	Great	Excellent	Weak	Good	2.97	3.16	3.29	4.30	1.57	2.55
Leggett & Platt Incorporated	Consumer Goods	\$1.1B	Weak	Fair	Weak	Fair	Fair	Weak	1.69	2.26	1.27	1.92	2.08	0.94
Legend Biotech Corp	Biotechnology	\$1.1B	Good	Fair	Good	Fair	Fair	Great	2.65	2.47	2.81	2.27	2.17	3.50
Lennar Corporation	Real Estate	\$1.1B	Great	Excellent	Great	Excellent	Fair	Excellent	3.45	4.06	3.31	3.78	2.14	3.99
Centrus Energy	Energy	\$1.1B	Good	Fair	Good	Great	Fair	Fair	2.52	2.04	2.72	3.69	2.00	2.14
Levi Strauss & Co Class A	Retail	\$1.1B	Good	Good	Fair	Great	Fair	Great	2.61	2.80	2.09	3.12	1.82	3.23
Labcorp Holdings Inc	Healthcare	\$1.1B	Good	Good	Weak	Great	Good	Great	2.78	2.74	1.53	3.55	2.53	3.57
L3Harris Technologies Inc	Information Technology	\$1.1B	Fair	Fair	Fair	Good	Weak	Good	2.20	2.09	2.15	2.76	1.06	2.95
Li Auto Inc	Automotive	\$1.1B	Great	Excellent	Great	Great	Excellent	Fair	3.36	3.76	3.70	3.16	4.02	2.17
Lennox International Inc	Industrial Machinery	\$1.1B	Great	Good	Great	Excellent	Weak	Excellent	3.07	2.68	3.38	4.40	0.97	3.93
Linde PLC Ord	Chemicals	\$1.1B	Good	Good	Good	Excellent	Weak	Great	2.94	2.92	2.92	4.30	0.91	3.67
LKQ Corporation	Automotive	\$1.1B	Fair	Fair	Fair	Great	Fair	Fair	2.43	2.36	1.94	3.32	2.08	2.45
Eli Lilly and Company	Pharmaceuticals	\$1.1B	Good	Fair	Good	Excellent	Weak	Excellent	2.91	2.48	2.70	4.25	0.67	4.45
LeMaitre Vascular Inc	Medical Devices	\$1.1B	Great	Excellent	Great	Excellent	Weak	Excellent	3.27	4.00	3.16	4.08	1.14	3.96
Lockheed Martin Corporation	Aerospace & Defense	\$1.1B	Good	Good	Fair	Excellent	Weak	Great	2.66	2.60	1.91	4.18	1.00	3.60
Lincoln National Corporation	Financial Services	\$1.1B	Fair	Weak	Fair	Weak	Excellent	Fair	2.23	1.73	1.97	1.61	3.77	2.06
Cheniere Energy Inc	Energy	\$1.1B	Great	Great	Great	Excellent	Great	Great	3.53	3.01	3.75	4.39	3.39	3.14
Lantheus Holdings Inc	Pharmaceuticals	\$1.1B	Excellent	Great	Excellent	Excellent	Great	Great	3.85	3.66	4.05	4.68	3.22	3.64
Grand Canyon Education Inc	Education	\$1.1B	Great	Excellent	Good	Excellent	Weak	Good	3.06	4.15	2.84	4.50	1.10	2.71
Lowe's Companies Inc	Retail	\$1.1B	Good	Good	Fair	Great	Weak	Great	2.59	2.93	1.90	3.70	1.08	3.35
LPL Financial Holdings Inc	Financial Services	\$1.1B	Good	Good	Great	Excellent	Fair	Good	2.91	2.87	3.00	3.76	2.25	2.66
Louisiana-Pacific Corporation	Food & Beverage	\$1.1B	Great	Excellent	Good	Excellent	Weak	Great	3.14	3.82	2.56	4.11	1.63	3.56
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ETF	\$1.1B	Good	UNAVAILABLE	Good	Good	Good	Fair	2.55	-	2.89	2.69	2.50	2.11
Lam Research Corp	Semiconductors	\$1.1B	Good	Great	Fair	Excellent	Weak	Great	2.79	3.27	2.13	4.10	1.12	3.31
Stride Inc	Consumer Goods	\$1.1B	Great	Excellent	Excellent	Excellent	Fair	Excellent	3.53	3.98	3.81	4.01	1.81	4.03
Lattice Semiconductor Corporation	Semiconductors	\$1.1B	Great	Excellent	Great	Excellent	Weak	Fair	3.01	3.87	3.31	4.29	1.60	2.01
Landstar System Inc	Transportation	\$1.1B	Good	Great	Weak	Great	Weak	Good	2.58	3.70	1.54	3.72	1.24	2.73

Comprehensive Financial Health & Performance Analysis - Q3 2024														
Company Name	Sector	Market Cap	Operational Health					Investor Sentiment		Financial Performance				
			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
Lululemon Athletica Inc	Apparel	\$50.2B	Great	Excellent	Great	Excellent	Fair	Fair	3,17	3,90	3,55	4,35	2,05	2,01
Las Vegas Sands Corp	Resorts	\$12.8B	Great	Good	Great	Excellent	Good	Fair	3,06	2,87	3,48	3,79	2,79	2,40
Lamb Weston Holdings Inc	Food	\$10.5B	Good	Fair	Good	Excellent	Good	Fair	2,73	1,90	2,89	4,09	2,89	1,89
LYFT Inc	Transportation	\$11.3B	Fair	Fair	Great	Weak	Good	Weak	2,28	2,10	3,53	1,28	2,95	1,57
La-Z-Boy Incorporated	Furniture	\$10.1B	Good	Great	Weak	Great	Fair	Great	2,70	3,06	1,74	3,30	1,90	3,49
Mastercard Inc	Financial	\$405.1B	Great	Great	Great	Excellent	Weak	Great	3,11	3,35	3,44	4,58	1,00	3,21
ManpowerGroup Inc	Staffing	\$15.2B	Fair	Fair	Weak	Fair	Fair	Fair	1,87	2,12	1,08	2,22	1,89	2,06
Manhattan Associates Inc	Software	\$12.4B	Great	Great	Great	Excellent	Weak	Excellent	3,21	3,22	3,47	4,64	0,73	3,98
Masco Corporation	Retail	\$11.8B	Good	Great	Fair	Excellent	Weak	Great	2,93	3,17	2,47	4,23	1,22	3,58
Masimo Corporation	Medical	\$10.9B	Good	Good	Fair	Great	Fair	Good	2,62	2,91	1,97	3,47	1,88	2,89
Matson Inc	Shipping	\$10.7B	Good	Great	Fair	Great	Fair	Excellent	3,00	3,01	2,22	3,46	2,41	3,89
iShares MBS ETF	ETF	\$10.5B	Fair	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Fair	1,81	-	-	-	-	1,81
McDonald's Corporation	Food	\$198.1B	Good	Good	Good	Excellent	Weak	Great	2,89	2,81	2,69	4,40	0,95	3,60
iShares MSCI China ETF	ETF	\$10.3B	Weak	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Weak	1,59	-	-	-	-	1,59
Microchip Technology Inc	Semiconductors	\$10.2B	Good	Good	Good	Excellent	Weak	Good	2,68	2,58	2,50	3,96	1,63	2,72
McKesson Corporation	Pharmaceutical	\$10.1B	Great	Good	Good	Great	Good	Great	3,03	2,94	2,75	3,69	2,55	3,20
Moodys Corporation	Financial	\$10.0B	Good	Great	Good	Excellent	Weak	Excellent	2,95	3,20	2,78	4,03	0,69	4,06
Pediatric Medical Group Inc	Medical	\$9.8B	Good	Good	Fair	Great	Great	Great	2,85	2,81	1,89	3,07	3,09	3,40
Mondelez International Inc	Food	\$9.7B	Good	Fair	Good	Great	Weak	Great	2,72	2,26	2,91	3,73	1,62	3,06
Medtronic PLC	Medical	\$9.6B	Good	Great	Fair	Excellent	Fair	Great	2,91	3,16	1,92	3,88	2,13	3,47
MercadoLibre Inc	E-commerce	\$9.5B	Great	Great	Excellent	Excellent	Fair	Great	3,48	3,27	4,16	4,16	2,07	3,71
MetLife Inc	Insurance	\$9.4B	Good	Good	Fair	Fair	Great	Good	2,53	2,80	1,77	2,04	3,08	2,96
Meta Platforms Inc	Technology	\$9.3B	Great	Great	Great	Excellent	Weak	Excellent	3,35	3,74	3,12	4,36	1,28	4,23
Manulife Financial Corp	Insurance	\$9.2B	Good	Great	Fair	Good	Good	Great	2,92	3,49	2,26	2,74	2,81	3,32
MGM Resorts International	Resorts	\$9.1B	Good	Fair	Great	Good	Good	Good	2,81	2,24	3,65	2,79	2,80	2,58
MGP Ingredients Inc	Food	\$9.0B	Good	Good	Great	Great	Fair	Great	2,97	2,82	3,06	3,52	2,36	3,10
Magnolia Oil & Gas Corp	Energy	\$8.9B	Good	Great	Fair	Excellent	Fair	Good	2,91	3,59	2,04	3,93	2,01	2,97
Mohawk Industries Inc	Manufacturing	\$8.8B	Fair	Good	Weak	Fair	Weak	Great	2,26	2,81	1,66	1,88	1,63	3,33
M/I Homes Inc	Real Estate	\$8.7B	Great	Great	Good	Excellent	Fair	Excellent	3,24	3,43	2,99	3,86	2,09	3,83
Markel Group Inc	Insurance	\$8.6B	Great	Great	Great	Great	Great	Fair	3,06	3,33	3,09	3,38	3,21	2,31
MarketAxess Holdings Inc	Financial	\$8.5B	Good	Excellent	Good	Excellent	Weak	Weak	2,73	3,91	2,80	4,04	1,17	1,74
Mueller Industries Inc	Manufacturing	\$8.4B	Great	Excellent	Good	Excellent	Fair	Excellent	3,46	4,37	2,71	4,16	2,01	4,04
MillerKnoll Inc	Furniture	\$8.3B	Good	Fair	Fair	Good	Good	Good	2,62	2,42	2,44	2,64	2,93	2,66
Marsh & McLennan Companies Inc	Insurance	\$8.2B	Good	Good	Great	Excellent	Weak	Great	2,96	2,87	3,30	3,88	1,19	3,58
3M Company	Manufacturing	\$8.1B	Good	Good	Fair	Great	Fair	Great	2,59	2,60	1,91	3,24	1,76	3,43
Maximus Inc	Staffing	\$8.0B	Good	Good	Good	Great	Fair	Great	2,84	2,82	2,87	3,41	2,00	3,11
Merit Medical Systems Inc	Medical	\$7.9B	Great	Great	Great	Excellent	Weak	Excellent	3,26	3,54	3,37	3,88	1,66	3,85
Monster Beverage Corp	Food	\$7.8B	Good	Excellent	Good	Excellent	Weak	Weak	2,85	4,09	2,76	4,34	1,30	1,74
Montauk Renewables Inc	Renewable Energy	\$7.7B	Fair	Great	Good	Great	Fair	Weak	2,45	3,45	2,95	3,27	2,14	0,45
Altria Group	Food	\$7.6B	Great	Good	Fair	Excellent	Fair	Excellent	3,19	2,95	2,48	4,27	2,38	3,88
Molina Healthcare Inc	Healthcare	\$7.5B	Great	Good	Great	Excellent	Fair	Great	3,26	2,97	3,14	4,18	2,46	3,57
Marathon Petroleum Corp	Energy	\$7.4B	Good	Good	Good	Great	Good	Great	2,98	2,66	2,64	3,40	2,98	3,23
Merck & Company Inc	Pharmaceutical	\$7.3B	Great	Great	Great	Excellent	Fair	Great	3,19	3,10	3,05	4,20	2,38	3,20
Moderna Inc	Pharmaceutical	\$7.2B	Fair	Fair	Weak	Fair	Good	Fair	2,12	2,48	0,48	2,37	2,97	2,33

Global Market Performance Analysis - Q3 2023														
Company Name	Sector	Market Cap	Health Metrics					Value Metrics						
			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
Marvell Technology Inc	Technology	\$15.2B	Fair	Good	Fair	Weak	Weak	Great	2.28	2.76	1.97	1.62	1.30	3.75
Morgan Stanley	Financial	\$10.8B	Fair	Fair	Weak	Fair	Weak	Great	2.19	1.86	1.71	2.48	1.66	3.24
Microsoft Corporation	Technology	\$28.5B	Great	Good	Great	Excellent	Weak	Great	3.03	2.91	3.21	4.29	1.18	3.55
MSC Industrial Direct Company Inc	Industrial	\$4.1B	Good	Great	Fair	Excellent	Fair	Fair	2.72	3.12	2.27	4.03	2.01	2.18
Match Group Inc	Consumer	\$12.3B	Great	Great	Good	Excellent	Fair	Good	3.06	3.43	2.88	4.39	2.03	2.57
Matador Resources Company	Energy	\$5.7B	Good	Good	Great	Excellent	Good	Good	2.96	2.66	3.15	3.76	2.61	2.62
Meritage Corporation	Real Estate	\$3.9B	Good	Fair	Good	Great	Fair	Great	2.90	2.28	2.53	3.73	2.28	3.68
Minerals Technologies Inc	Chemicals	\$2.8B	Good	Good	Good	Great	Fair	Good	2.79	2.98	2.73	3.37	2.01	2.85
Murphy USA Inc	Food	\$1.5B	Good	Fair	Good	Excellent	Fair	Excellent	2.92	2.35	2.55	3.81	1.80	4.11
MYR Group Inc	Healthcare	\$1.2B	Fair	Fair	Fair	Fair	Fair	Fair	2.11	2.18	2.15	2.49	1.83	1.91
Inari Medical Inc	Healthcare	\$0.8B	Good	Good	Good	Good	Fair	Good	2.69	2.90	2.83	2.74	2.12	2.87
Neurocrine Biosciences Inc	Pharmaceuticals	\$0.7B	Great	Excellent	Excellent	Excellent	Fair	Excellent	3.67	3.98	4.08	4.47	2.04	3.76
Ncino	Technology	\$0.6B	Good	Good	Great	Fair	Fair	Great	2.58	2.87	3.33	1.92	1.77	3.03
Noble Corp	Energy	\$0.5B	Good	Good	Excellent	Great	Good	Weak	2.79	2.96	3.85	3.23	2.57	1.37
Newmont Goldcorp Corp	Metals	\$4.3B	Fair	Good	Fair	Fair	Weak	Excellent	2.42	2.77	2.03	2.40	1.04	3.86
NeoGenomics Inc	Biotechnology	\$0.4B	Good	Fair	Good	Good	Fair	Great	2.55	2.31	2.62	2.88	1.91	3.01
Neogen Corporation	Food	\$0.3B	Good	Good	Fair	Great	Fair	Good	2.59	2.77	2.46	3.07	2.03	2.61
NewMarket Corporation	Healthcare	\$0.2B	Great	Great	Great	Excellent	Fair	Great	3.23	3.22	3.21	4.51	1.97	3.26
Netflix Inc	Entertainment	\$11.5B	Great	Great	Great	Excellent	Weak	Excellent	3.21	3.08	3.69	4.12	0.79	4.39
Ingevity Corp	Chemicals	\$0.2B	Fair	Fair	Weak	Good	Fair	Weak	2.03	2.21	1.61	2.73	2.11	1.50
National HealthCare Corp	Healthcare	\$0.1B	Great	Great	Great	Great	Fair	Excellent	3.31	3.56	3.42	3.64	2.10	3.83
Nio Inc Class A ADR	Automotive	\$0.9B	Fair	Fair	Fair	Weak	Great	Weak	1.77	1.88	1.80	0.45	3.71	1.00
Nike Inc	Consumer	\$10.1B	Good	Great	Good	Excellent	Weak	Fair	2.84	3.58	2.55	4.12	1.46	2.49
Gen Digital Inc	Technology	\$0.1B	Good	Fair	Great	Excellent	Fair	Great	2.96	2.32	3.02	3.83	2.36	3.27
Northern Oil & Gas Inc	Energy	\$0.1B	Good	Fair	Good	Great	Great	Good	2.87	2.32	2.54	3.67	3.17	2.65
NRG Energy Inc	Energy	\$0.1B	Great	Fair	Good	Great	Good	Excellent	3.10	2.39	2.96	3.07	2.99	4.09
Insight Enterprises Inc	Healthcare	\$0.1B	Good	Fair	Good	Great	Fair	Great	2.86	2.36	2.76	3.36	2.06	3.74
Insperty Inc	Healthcare	\$0.1B	Good	Good	Good	Great	Fair	Weak	2.64	2.69	2.76	3.68	2.35	1.70
NetApp Inc	Technology	\$0.1B	Good	Good	Fair	Excellent	Weak	Excellent	2.91	2.65	2.21	4.14	1.24	4.30
NetScout Systems Inc	Technology	\$0.1B	Fair	Good	Fair	Fair	Good	Good	2.40	2.98	1.78	1.85	2.83	2.57
Northern Trust Corporation	Financial	\$0.1B	Good	Good	Good	Good	Great	Fair	2.77	2.81	2.71	2.87	3.10	2.36
Nucor Corp	Metals	\$0.1B	Great	Great	Fair	Excellent	Great	Fair	3.05	3.66	2.04	4.03	3.16	2.39
Nu Skin Enterprises Inc	Healthcare	\$0.1B	Fair	Good	Weak	Fair	Great	Weak	1.99	2.82	1.04	2.05	3.36	0.70
Novocure Ltd	Pharmaceuticals	\$0.1B	Weak	Weak	Weak	Weak	Fair	Weak	1.25	1.52	1.07	0.75	2.18	0.74
NVIDIA Corporation	Technology	\$42.8B	Great	Excellent	Excellent	Excellent	Weak	Excellent	3.70	3.92	3.97	4.69	1.18	4.73
NVR Inc	Real Estate	\$0.1B	Great	Excellent	Good	Excellent	Weak	Excellent	3.31	4.22	2.71	4.34	1.15	4.14
Envista Holdings Corp	Chemicals	\$0.1B	Good	Great	Weak	Good	Great	Good	2.71	3.20	1.47	2.92	3.24	2.74
NexGen Energy Ltd	Energy	\$0.1B	Fair	Fair	Weak	Weak	UNAVAILABLE	Good	1.89	1.94	1.39	1.58	-	2.65
NXP Semiconductors NV	Technology	\$0.1B	Good	Good	Good	Excellent	Fair	Great	2.98	2.74	2.85	4.00	1.82	3.47
Nexstar Media Group Inc	Media	\$0.1B	Good	Fair	Fair	Great	Fair	Great	2.62	2.26	2.11	3.32	2.21	3.21
Nextracker Inc	Energy	\$0.1B	Great	Great	Excellent	Excellent	Good	Fair	3.40	3.54	4.16	4.72	2.82	1.79
New York Times Company	Media	\$0.1B	Great	Great	Great	Excellent	Weak	Excellent	3.16	3.32	3.66	3.84	1.19	3.77
Owens Corning Inc	Chemicals	\$0.1B	Good	Good	Good	Excellent	Fair	Great	2.85	2.62	2.57	3.83	2.22	3.03
Old Dominion Freight Line Inc	Transportation	\$0.1B	Great	Great	Great	Excellent	Weak	Great	3.03	3.64	3.03	4.36	0.87	3.24

Global Market Performance Analysis - Q3 2023														
Company Name	Sector	Market Cap (\$B)	Health Metrics					Value Metrics						
			Overall Health	Cash Flow Health	Growth Health	Profit Health	Relative Value	Price Momentum	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
O-I Glass Inc	Technology	12.5	Fair	Fair	Fair	Good	Good	Fair	2.43	2.02	2.05	2.83	2.92	2.34
Olin Corporation	Chemicals	8.7	Good	Good	Weak	Great	Fair	Good	2.52	2.57	1.53	3.51	2.44	2.56
Omnicom Group Inc	Media	15.3	Good	Fair	Fair	Great	Fair	Excellent	2.79	2.26	2.41	3.66	1.76	3.88
Omniceil Inc	Pharmaceuticals	6.2	Good	Great	Weak	Good	Good	Great	2.76	3.26	1.46	2.93	2.98	3.20
OneMain Holdings Inc	Financial Services	4.8	Good	Great	Weak	Good	Good	Good	2.60	3.03	1.07	3.00	2.98	2.92
ON Semiconductor Corporation	Semiconductors	18.9	Great	Great	Good	Excellent	Fair	Great	3.06	3.01	2.62	3.95	2.23	3.50
Onto Innovation Inc	Technology	3.1	Great	Excellent	Good	Great	Weak	Excellent	3.01	3.92	2.75	3.16	0.89	4.32
Option Care Health Inc	Healthcare	5.4	Great	Good	Great	Excellent	Good	Great	3.31	2.99	3.39	4.05	2.62	3.49
Oracle Corporation	Software	22.1	Good	Fair	Fair	Excellent	Weak	Excellent	2.76	2.11	2.49	3.97	1.29	3.93
Old Republic International Corp	Insurance	2.9	Good	Great	Weak	Great	Fair	Excellent	2.76	3.21	1.32	3.06	2.31	3.92
O'Reilly Automotive Inc	Retail	7.6	Good	Good	Good	Excellent	Weak	Great	2.75	2.58	2.80	3.78	0.83	3.74
OSI Systems Inc	Technology	3.5	Good	Weak	Good	Great	Fair	Great	2.59	1.69	2.64	3.42	1.93	3.28
Otis Worldwide Corp	Industrial	4.2	Good	Good	Fair	Excellent	Weak	Good	2.55	2.59	1.99	4.43	0.94	2.82
Otter Tail Corporation	Energy	5.8	Great	Great	Great	Excellent	Fair	Fair	3.07	3.72	3.11	3.97	2.38	2.19
Ovintiv Inc	Energy	6.3	Good	Fair	Fair	Great	Great	Fair	2.76	2.38	2.26	3.53	3.23	2.39
Penske Automotive Group Inc	Transportation	9.1	Good	Fair	Fair	Great	Fair	Great	2.69	2.00	2.37	3.13	2.31	3.65
Paramount Global Class B	Media	4.5	Fair	Fair	Weak	Fair	Great	Fair	2.22	2.10	1.69	1.99	3.31	2.02
Par Pacific Holdings Inc	Financial Services	3.2	Good	Fair	Great	Great	Excellent	Weak	2.81	2.22	3.26	3.39	3.96	1.23
UiPath Inc	Software	7.8	Good	Excellent	Great	Fair	Good	Weak	2.74	3.83	3.61	1.93	2.67	1.65
Patrick Industries Inc	Industrial	5.1	Good	Good	Fair	Great	Fair	Excellent	2.87	2.85	2.12	3.28	2.19	3.92
Paycom Soft	Software	6.7	Good	Fair	Excellent	Excellent	Fair	Weak	2.92	2.26	4.30	4.50	2.04	1.48
Paychex Inc	Software	8.4	Great	Great	Great	Excellent	Weak	Great	3.03	3.09	3.35	4.63	1.10	3.00
PBF Energy Inc	Energy	4.9	Good	Good	Good	Great	Excellent	Weak	2.94	2.79	2.90	3.15	4.32	1.54
PACCAR Inc	Transportation	11.2	Great	Great	Great	Excellent	Good	Good	3.33	3.22	3.58	4.22	2.71	2.93
PG&E Corp	Energy	13.8	Good	Weak	Great	Fair	Fair	Great	2.57	1.57	3.28	2.30	2.20	3.51
Procore Technologies Inc	Software	2.8	Good	Great	Excellent	Fair	Fair	Fair	2.54	3.01	4.09	1.79	1.83	1.96
Paylocity Holding	Software	3.6	Good	Good	Excellent	Excellent	Weak	Fair	2.94	2.73	4.29	4.15	1.67	1.89
Patterson Companies Inc	Chemicals	5.3	Good	Fair	Good	Excellent	Great	Good	2.91	2.08	2.53	3.85	3.13	2.98
PDD Holdings Inc DRC	Technology	14.7	Excellent	Excellent	Excellent	Excellent	Fair	Excellent	3.92	4.23	4.39	4.49	2.36	4.15
Penumbra Inc	Medical Devices	3.9	Great	Excellent	Great	Great	Fair	Great	3.17	3.75	3.39	3.69	1.80	3.23
PepsiCo Inc	Food & Beverage	19.6	Good	Fair	Good	Excellent	Weak	Great	2.75	2.40	2.65	4.19	1.35	3.19
Pfizer Inc	Pharmaceuticals	26.5	Fair	Fair	Weak	Great	Fair	Good	2.38	2.49	1.11	3.18	2.32	2.79
Principal Financial Group Inc	Insurance	4.1	Good	Good	Fair	Good	Good	Fair	2.59	2.83	2.16	2.82	2.85	2.29
Performance Food Group Co	Food & Beverage	3.7	Great	Fair	Great	Good	Good	Excellent	3.02	2.22	3.50	2.79	2.82	3.75
Procter & Gamble Company	Consumer Goods	33.2	Good	Great	Good	Excellent	Weak	Great	2.92	3.04	2.86	4.35	0.93	3.41
Progressive Corp	Insurance	5.6	Great	Great	Great	Excellent	Fair	Excellent	3.50	3.18	3.46	3.97	2.33	4.53
Parker-Hannifin Corporation	Industrial	6.9	Great	Good	Great	Excellent	Weak	Excellent	3.07	2.59	3.36	4.05	1.10	4.23
PulteGroup Inc	Real Estate	7.4	Great	Great	Great	Excellent	Fair	Excellent	3.37	3.59	3.26	4.17	1.93	3.88
Phreesia Inc	Software	2.3	Good	Fair	Good	Fair	Fair	Great	2.64	2.49	2.89	2.21	2.34	3.26
Polaris Industries Inc	Transportation	4.6	Fair	Fair	Weak	Great	Fair	Fair	2.32	2.15	1.62	3.46	2.08	2.27
Premier Inc	Software	3.4	Great	Great	Fair	Excellent	Excellent	Great	3.30	3.15	2.32	4.00	3.83	3.21
Pinterest Inc	Technology	11.9	Good	Excellent	Great	Fair	Weak	Good	2.89	4.30	3.64	2.45	1.33	2.71
PJT Partners Inc	Healthcare	2.7	Great	Great	Good	Excellent	Fair	Great	3.11	3.60	2.94	3.76	1.75	3.49
Packaging Corp of America	Consumer Goods	5.5	Good	Great	Fair	Excellent	Weak	Great	2.79	3.25	1.88	4.01	1.13	3.68

Global Health & Value Metrics Report - Q3 2024														
Company Name	Market Sector	Full Ticker	Health & Growth Indicators					Value & Momentum Metrics						
			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
Parkland Fuel Corporation	Energy	TSX:PKI	Fair	Fair	Good	Good	Good	Fair	2,43	2,25	2,83	2,56	2,68	1,84
Prologis Inc	Logistics	NYSE:PLD	Good	Great	Good	Great	Fair	Good	2,84	3,69	2,73	3,18	1,87	2,75
Palomar Holdings Inc	Real Estate	NASDAQGS:PLMR	Great	Good	Excellent	Excellent	Fair	Great	3,40	2,95	4,54	3,92	2,02	3,55
Planet Fitness Inc	Retail	NYSE:PLNT	Good	Good	Great	Excellent	Weak	Great	3,00	2,78	3,45	3,87	1,49	3,39
Palantir Technologies Inc	Technology	NYSE:PLTR	Great	Excellent	Excellent	Great	Weak	Excellent	3,37	4,06	4,21	3,17	0,84	4,57
Philip Morris International Inc	Tobacco	NYSE:PM	Good	Good	Fair	Excellent	Weak	Excellent	2,87	2,86	2,10	4,22	1,12	4,07
Pacific Nickel Mines Ltd	Metals	ASX:PNM	Fair	Weak	Fair	Fair	Great	Weak	2,15	1,19	2,39	2,33	3,28	1,56
Pinnacle West Capital Corp	Utilities	NYSE:PNW	Fair	Weak	Fair	Fair	Fair	Great	2,31	1,58	2,13	2,46	1,92	3,45
Insulet Corporation	Medical Devices	NASDAQGS:PODD	Great	Great	Excellent	Excellent	Fair	Good	3,22	3,14	4,08	4,21	2,10	2,55
Pool Corporation	Retail	NASDAQGS:POOL	Good	Great	Fair	Excellent	Weak	Fair	2,53	3,13	2,16	3,92	1,16	2,29
Post Holdings Inc	Food	NYSE:POST	Great	Fair	Great	Good	Fair	Excellent	3,01	2,46	3,38	2,96	2,46	3,82
Pilgrims Pride Corp	Food	NASDAQGS:PPC	Great	Great	Great	Great	Great	Excellent	3,40	3,08	3,53	3,57	3,08	3,76
PPG Industries Inc	Chemicals	NYSE:PPG	Good	Good	Good	Excellent	Weak	Good	2,83	2,74	2,95	4,12	1,71	2,61
PPL Corporation	Utilities	NYSE:PPL	Good	Fair	Good	Good	Fair	Excellent	2,63	2,38	2,51	2,64	1,81	3,82
Permian Resources Corp	Energy	NYSE:PR	Great	Good	Great	Great	Good	Great	3,11	2,68	3,64	3,35	2,77	3,09
Perdoceo Education Corp	Education	NASDAQGS:PRDO	Great	Excellent	Fair	Excellent	Fair	Good	3,13	4,26	2,36	4,27	1,77	2,99
PROG Holdings Inc	Technology	NYSE:PRG	Good	Great	Weak	Great	Fair	Excellent	2,91	3,27	1,52	3,62	2,35	3,80
Perrigo Company PLC	Pharmaceuticals	NYSE:PRGO	Good	Good	Fair	Great	Fair	Good	2,64	2,62	2,28	3,28	2,33	2,70
Progress Software Corporation	Software	NASDAQGS:PRGS	Good	Good	Good	Great	Fair	Great	2,79	2,53	2,66	3,55	2,04	3,14
Primerica Inc	Insurance	NYSE:PRI	Great	Great	Good	Excellent	Fair	Excellent	3,12	3,09	2,99	3,80	1,80	3,90
Prudential Financial Inc	Insurance	NYSE:PRU	Fair	Good	Fair	Fair	Great	Good	2,48	2,71	2,05	1,82	3,02	2,78
Privia Health Group Inc	Healthcare	NASDAQGS:PRVA	Great	Great	Excellent	Great	Fair	Good	3,32	3,67	3,96	3,62	2,43	2,93
PriceSmart Inc	Retail	NASDAQGS:PSMT	Good	Good	Great	Great	Fair	Great	2,89	2,77	3,21	3,27	2,12	3,06
Pure Storage Inc	Technology	NYSE:PSTG	Great	Great	Excellent	Good	Weak	Excellent	3,10	3,13	3,99	2,95	1,27	4,18
Phillips 66	Energy	NYSE:PSX	Good	Fair	Fair	Great	Good	Fair	2,58	2,47	2,34	3,03	2,54	2,50
Patterson-UTI Energy Inc	Energy	NASDAQGS:PTEN	Good	Great	Great	Good	Great	Weak	2,81	3,03	3,45	2,63	3,27	1,67
PVH Corp	Retail	NYSE:PVH	Good	Good	Good	Great	Good	Good	2,93	2,69	2,82	3,19	2,98	2,96
PayPal Holdings Inc	Technology	NASDAQGS:PYPL	Good	Great	Good	Great	Fair	Great	2,99	3,13	2,80	3,67	2,23	3,11
Papa John's International Inc	Food	NASDAQGS:PZZA	Fair	Fair	Good	Great	Weak	Fair	2,39	2,14	2,53	3,43	1,65	2,22
Qualcomm Incorporated	Technology	NASDAQGS:QCOM	Good	Great	Fair	Excellent	Weak	Great	2,90	3,24	2,30	4,05	1,73	3,17
Quidel Corporation	Medical Devices	NASDAQGS:QDEL	Fair	Fair	Weak	Good	Good	Good	2,41	2,20	1,36	2,78	3,00	2,70
Qifu Technology Inc DRC	Technology	NASDAQGS:QFIN	Great	Great	Fair	Excellent	Great	Excellent	3,25	3,54	1,92	3,82	3,06	3,91
Qualys Inc	Software	NASDAQGS:QLYS	Great	Great	Great	Excellent	Fair	Weak	3,05	3,38	3,67	4,64	1,91	1,64
Qorvo Inc	Technology	NASDAQGS:QRVO	Fair	Good	Weak	Fair	Fair	Good	2,36	2,88	1,70	2,31	2,10	2,79
Restaurant Brands International Inc	Food	NYSE:QSR	Good	Fair	Good	Excellent	Weak	Good	2,63	2,23	2,79	3,84	1,35	2,96
Ryder System Inc	Logistics	NYSE:R	Good	Fair	Fair	Good	Good	Excellent	2,68	1,83	2,24	2,68	2,59	4,04
Liveramp Holdings Inc	Software	NYSE:RAMP	Good	Great	Great	Fair	Fair	Weak	2,55	3,45	3,61	2,37	1,85	1,49
Rogers Communications Inc	Telecommunications	NYSE:RCI	Good	Fair	Good	Good	Fair	Good	2,51	1,82	2,79	2,94	2,10	2,88
-	Technology	NASDAQGS:RCII												
R1 RCM Inc	Software	NASDAQGS:RCM	Great	Good	Great	Great	Fair	Great	3,04	2,81	3,50	3,24	2,50	3,17
R.E.A Holdings PLC	Real Estate	LSE:RE.	Fair	Fair	Fair	Fair	Good	Good	2,48	2,24	2,42	2,01	2,88	2,85
Regeneron Pharmaceuticals Inc	Pharmaceuticals	NASDAQGS:REGN	Great	Excellent	Fair	Excellent	Weak	Excellent	3,14	3,91	1,91	4,01	1,61	4,29
Relx PLC ADR	Software	NYSE:RELX	Good	Good	Great	Excellent	Weak	Great	2,87	2,60	3,05	4,54	0,77	3,41
Remity Global Inc	Software	NASDAQGS:RELY	Fair	Fair	Great	Weak	Good	Fair	2,21	2,30	3,06	0,98	2,69	2,03

Global Market Performance Report - Q3 2023															
Company Name	Sector	Market Cap	Health Metrics					Value Metrics							
			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	
Reynolds Consumer Products Inc	Consumer Goods	\$18.5B	Good	Great	Good	Great	Weak	Great	2,96	3,03	2,92	3,74	1,72	3,37	
Reinsurance Group of America	Insurance	\$15.2B	Great	Great	Great	Good	Great	Great	3,14	3,43	3,02	2,71	3,33	3,23	
Robert Half International Inc	Staffing	\$12.8B	Fair	Great	Weak	Great	Fair	Weak	2,37	3,32	1,39	3,75	1,82	1,58	
Transocean Ltd	Energy	\$11.9B	Weak	Weak	Weak	Weak	Fair	Fair	1,69	1,60	1,62	1,19	2,18	1,89	
Rio Tinto ADR	Metals & Mining	\$10.7B	Good	Great	Weak	Excellent	Fair	Good	2,84	3,33	1,59	4,12	2,18	2,98	
Raymond James Financial Inc	Financial Services	\$9.8B	Great	Good	Great	Great	Good	Good	3,03	2,97	3,18	3,54	2,53	2,91	
Ralph Lauren Corp Class A	Retail	\$9.5B	Great	Great	Great	Excellent	Fair	Great	3,17	3,35	3,19	3,84	1,92	3,56	
RLI Corp	Insurance	\$9.1B	Great	Great	Good	Excellent	Fair	Great	3,09	3,44	2,94	3,89	2,02	3,17	
Rambus Inc	Technology	\$8.9B	Great	Excellent	Great	Excellent	Fair	Good	3,24	3,95	3,59	3,87	2,02	2,79	
ResMed Inc	Healthcare	\$8.7B	Great	Great	Excellent	Excellent	Fair	Great	3,47	3,62	3,86	4,34	1,84	3,67	
Ringcentral Inc	Technology	\$8.5B	Good	Good	Great	Weak	Great	Fair	2,55	2,70	3,18	1,54	3,28	2,05	
Renaissancere Holdings Ltd	Energy	\$8.3B	Great	Great	Great	Great	Excellent	Great	3,54	3,44	3,48	3,71	3,96	3,11	
Roper Technologies Inc	Technology	\$8.1B	Good	Good	Great	Great	Weak	Great	2,77	2,62	3,06	3,51	1,42	3,24	
Ross Stores Inc	Retail	\$7.9B	Good	Great	Good	Excellent	Weak	Excellent	2,99	3,17	2,55	4,04	1,31	3,87	
RPM International Inc	Technology	\$7.7B	Great	Great	Great	Excellent	Weak	Great	3,09	3,12	3,53	4,19	1,39	3,22	
Royalty Pharma Plc	Pharmaceuticals	\$7.5B	Good	Great	Weak	Excellent	Fair	Good	2,90	3,51	1,60	4,06	2,48	2,83	
Reliance Steel & Aluminum Co	Metals & Mining	\$7.3B	Great	Great	Good	Excellent	Fair	Good	3,11	3,67	2,58	4,04	2,42	2,87	
Royal Bank of Canada	Financial Services	\$7.1B	Fair	Weak	Fair	Good	Weak	Great	2,25	1,43	2,02	2,67	1,66	3,48	
Ryanair Holdings PLC ADR	Airlines	\$6.9B	Great	Good	Excellent	Excellent	Great	Fair	3,29	2,92	3,82	3,95	3,64	2,13	
SentinelOne Inc	Technology	\$6.7B	Fair	Fair	Great	Weak	Fair	Great	2,40	2,10	3,67	1,31	1,92	3,02	
Science Applications International Corp	Technology	\$6.5B	Good	Fair	Good	Great	Weak	Good	2,56	2,25	2,56	3,63	1,38	2,99	
Boston Beer Company Inc	Food & Beverage	\$6.3B	Good	Excellent	Good	Great	Fair	Fair	2,83	3,83	2,88	3,66	1,81	1,99	
Sanmina Corporation	Technology	\$6.1B	Good	Good	Fair	Great	Good	Great	2,73	2,52	2,16	3,00	2,67	3,31	
Sibanye Gold Ltd ADR	Metals & Mining	\$5.9B	Fair	Fair	Weak	Weak	Great	Fair	1,94	2,28	0,78	1,45	3,32	1,90	
Starbucks Corporation	Retail	\$5.7B	Good	Good	Good	Excellent	Weak	Great	2,80	2,82	2,52	4,15	1,25	3,26	
Service Corporation International	Financial Services	\$5.5B	NYSE:SCI	Fair	Fair	Fair	Great	Weak	Great	2,27	2,00	1,81	3,45	1,03	3,06
Schrodinger Inc	Technology	\$5.3B	NASDAQGS:SDGR	Fair	Fair	Weak	Fair	Fair	2,20	2,34	1,52	2,44	2,28	2,43	
Seadrill Ltd	Energy	\$5.1B	NYSE:SDRL	Good	Great	Great	Great	Good	Weak	2,93	3,35	3,70	3,13	2,83	1,65
Sea Ltd	Shipping	\$4.9B	NYSE:SE	Good	Good	Great	Fair	Fair	Excellent	2,90	2,86	3,58	2,04	1,98	4,04
-	Shipping	\$4.7B	NYSE:SEAS												
Seaboard Corp	Energy	\$4.5B	NYSEAM:SEB	Fair	Good	Weak	Fair	Great	Fair	2,27	2,79	1,55	1,86	3,08	2,06
Sealed Air Corporation	Consumer Goods	\$4.3B	NYSE:SEE	Good	Good	Fair	Excellent	Fair	Fair	2,56	2,55	1,96	3,94	2,23	2,12
SEI Investments Company	Financial Services	\$4.1B	NASDAQGS:SEIC	Good	Excellent	Fair	Excellent	Weak	Fair	2,79	3,87	2,35	3,91	1,35	2,48
Stifel Financial Corporation	Financial Services	\$3.9B	NYSE:SF	Fair	Fair	Fair	Good	Weak	Great	2,36	2,12	1,85	2,98	1,31	3,54
Sprouts Farmers Market Inc	Retail	\$3.7B	NASDAQGS:SFM	Good	Good	Good	Excellent	Weak	Excellent	2,92	2,67	2,95	3,79	0,77	4,44
Sweetgreen Inc	Food & Beverage	\$3.5B	NYSE:SG	Fair	Fair	Excellent	Weak	Great	Great	2,32	2,31	3,95	1,05	0,90	3,41
Surgery Partners Inc	Healthcare	\$3.3B	NASDAQGS:SGRY	Great	Good	Great	Great	Good	Good	3,14	2,66	3,62	3,68	2,99	2,72
Shake Shack Inc	Food & Beverage	\$3.1B	NYSE:SHAK	Good	Good	Great	Fair	Weak	Great	2,59	2,63	3,46	2,13	1,21	3,48
Steven Madden Ltd	Retail	\$2.9B	NASDAQGS:SHOO	Great	Great	Good	Excellent	Fair	Great	3,11	3,69	2,62	4,02	1,93	3,31
Shopify Inc	Technology	\$2.7B	NYSE:SHOP	Great	Excellent	Great	Good	Weak	Great	3,11	3,98	3,71	2,99	1,20	3,67
Sherwin-Williams Co	Chemicals	\$2.5B	NYSE:SHW	Good	Good	Great	Excellent	Weak	Great	3,00	2,64	3,23	4,48	0,90	3,74
Si-Bone Inc	Healthcare	\$2.3B	NASDAQGM:SIBN	Good	Good	Great	Good	Good	Fair	2,73	2,74	3,28	2,68	2,57	2,39
Signet Jewelers Ltd	Retail	\$2.1B	NYSE:SIG	Great	Great	Fair	Great	Excellent	Fair	3,02	3,11	2,39	3,61	3,80	2,21
Selective Insurance Group Inc	Insurance	\$1.9B	NASDAQGS:SIGI	Good	Great	Good	Good	Good	Fair	2,74	3,08	2,50	3,00	2,83	2,29

Global Market Performance Analysis - Q3 2024														
Company Name	Sector	Market Cap	Health Metrics					Financial Performance						
			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
Sprott Inc	Financial	\$1.2B	Good	Great	Great	Excellent	Weak	Good	2.83	3.47	3.02	3.77	1.33	2.55
Silk Road Medical Inc	Healthcare	\$0.8B	Good	Good	Good	Good	Fair	Great	2.68	2.50	2.72	2.69	2.36	3.14
JM Smucker Company	Consumer Goods	\$1.5B	Fair	Fair	Fair	Good	Fair	Good	2.31	1.96	1.88	2.94	1.87	2.92
Skechers USA Inc	Consumer Goods	\$1.8B	Great	Great	Great	Great	Fair	Excellent	3.27	3.45	3.32	3.57	2.15	3.84
SkyWest Inc	Airlines	\$0.9B	Good	Fair	Great	Fair	Good	Great	2.80	2.41	3.21	2.35	2.89	3.12
Schlumberger NV	Energy	\$1.1B	Good	Good	Great	Great	Weak	Fair	2.68	2.89	3.45	3.25	1.66	2.14
Sun Life Financial Inc	Financial	\$0.7B	Good	Great	Fair	Good	Fair	Great	2.78	3.25	2.16	2.91	2.24	3.31
Silgan Holdings Inc	Food & Beverage	\$0.6B	Good	Fair	Good	Great	Fair	Great	2.76	2.46	2.54	3.58	1.76	3.46
SLM Corp	Industrial Machinery	\$0.5B	Good	Weak	Good	Great	Great	Good	2.84	1.75	2.70	3.61	3.20	2.94
SM Energy Co	Energy	\$1.3B	Great	Great	Good	Excellent	Good	Great	3.13	3.25	2.59	3.84	2.74	3.24
Super Micro Computer Inc	Technology	\$0.4B	Good	Fair	Great	Excellent	Fair	Good	2.86	1.98	3.46	3.90	2.04	2.90
Simply Good Foods Co	Food & Beverage	\$0.3B	Great	Excellent	Excellent	Great	Fair	Fair	3.04	3.91	3.76	3.63	2.14	1.77
Sharkninja Inc	Consumer Goods	\$0.9B	Good	Fair	Good	Great	Weak	Excellent	2.65	1.89	2.61	3.62	0.72	4.41
Snap-On Inc	Tools	\$1.6B	Great	Excellent	Good	Excellent	Fair	Great	3.21	3.91	2.87	4.22	1.82	3.23
Smith & Nephew SNATS Inc	Healthcare	\$0.7B	Good	Good	Fair	Great	Fair	Great	2.74	2.84	2.20	3.61	1.82	3.24
Snowflake Inc	Technology	\$1.4B	Fair	Great	Good	Weak	Fair	Fair	2.34	3.29	2.87	1.37	2.09	2.08
Synopsys Inc	Technology	\$0.8B	Great	Great	Great	Excellent	Weak	Excellent	3.06	3.15	3.43	4.07	0.86	3.79
TD Synnex Corp	Technology	\$0.6B	Good	Fair	Good	Good	Good	Great	2.87	1.94	2.71	2.69	3.64	3.37
Sonoco Products Company	Consumer Goods	\$0.5B	Good	Fair	Good	Excellent	Good	Fair	2.91	2.50	2.83	4.01	2.81	2.40
S&P Global Inc	Financial	\$0.4B	Good	Great	Great	Great	Weak	Great	2.96	3.44	3.14	3.44	1.21	3.59
Spotify Technology SA	Technology	\$1.7B	Great	Great	Excellent	Good	Weak	Excellent	3.02	3.35	3.76	2.63	1.06	4.31
SPS Commerce Inc	Technology	\$0.3B	Great	Great	Excellent	Great	Weak	Great	3.05	3.74	3.82	3.65	0.85	3.16
SPDR® S&P 500	ETF	\$1.0B	Great	UNAVAILABLE	Great	Great	Fair	Great	3.06	-	3.40	3.13	2.34	3.37
Block Inc	Technology	\$0.6B	Fair	Good	Great	Fair	Fair	Fair	2.49	2.97	3.55	1.83	2.17	1.92
Simpson Manufacturing Company Inc	Industrial Machinery	\$0.5B	Good	Great	Great	Excellent	Weak	Good	2.97	3.52	3.10	3.93	1.38	2.94
SS&C Technologies Holdings Inc	Technology	\$0.4B	Good	Fair	Good	Great	Weak	Great	2.63	2.46	2.66	3.33	1.23	3.49
Sensata Technologies Holding NV	Technology	\$0.3B	Fair	Fair	Weak	Fair	Fair	Fair	2.05	2.39	1.53	2.10	2.00	2.25
STAAR Surgical Company	Healthcare	\$0.4B	Good	Great	Good	Great	Weak	Fair	2.79	3.62	2.72	3.55	1.73	2.31
STERIS plc	Healthcare	\$0.5B	Great	Great	Great	Excellent	Fair	Great	3.15	3.12	3.19	4.03	2.06	3.32
Stem Inc	Technology	\$0.2B	Weak	Weak	Weak	Weak	Great	Weak	1.23	1.02	1.36	0.46	3.22	0.11
Steel Dynamics Inc	Steel	\$0.7B	Great	Great	Fair	Excellent	Good	Good	3.12	3.32	2.49	4.04	2.95	2.79
Stantec Inc	Construction	\$0.6B	Good	Good	Great	Great	Weak	Great	2.79	2.59	3.37	3.51	1.14	3.32
Strategic Education Inc	Education	\$0.3B	Good	Great	Great	Great	Weak	Fair	2.76	3.50	3.14	3.24	1.57	2.35
State Street Corp	Financial	\$0.4B	Fair	Weak	Weak	Fair	Fair	Good	2.07	1.64	1.45	2.30	2.17	2.78
Constellation Brands Inc Class A	Food & Beverage	\$0.5B	Good	Fair	Good	Excellent	Weak	Good	2.63	2.39	2.57	3.82	1.63	2.73
Suncor Energy Inc	Energy	\$1.2B	Great	Great	Good	Great	Fair	Great	3.00	3.03	2.79	3.28	2.48	3.42
Skyworks Solutions Inc	Technology	\$0.4B	Good	Great	Weak	Great	Fair	Good	2.76	3.75	1.64	3.49	2.04	2.86
Southwestern Energy Company	Energy	\$0.3B	Fair	Fair	Weak	Good	Great	Good	2.32	1.85	1.57	2.57	3.07	2.53
Standex International Corporation	Industrial Machinery	\$0.4B	Good	Great	Good	Excellent	Weak	Great	2.79	3.40	2.61	3.77	0.98	3.20
Stryker Corporation	Healthcare	\$0.8B	Great	Great	Great	Excellent	Weak	Excellent	3.13	3.06	3.18	4.22	1.42	3.78
Sysco Corporation	Food & Beverage	\$0.7B	Good	Fair	Great	Excellent	Good	Good	2.98	2.26	3.15	3.96	2.61	2.90
AT&T Inc	Telecommunications	\$0.6B	Good	Fair	Fair	Great	Great	Great	2.80	2.15	2.28	3.06	3.03	3.51
TAL Education Group	Education	\$0.2B	Fair	Great	Good	Fair	Good	Weak	2.38	3.52	2.62	2.02	2.59	1.13
Molson Coors Brewing Co Class B	Food & Beverage	\$0.5B	Good	Good	Great	Great	Great	Good	2.95	2.69	3.07	3.06	3.20	2.75

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Trip.com Group Ltd ADR	Travel	\$1.2B	Great	Great	Excellent	Great	Good	Fair	3.25	3.37	4.03	3.55	2.85	2.44
Toronto Dominion Bank	Banking	\$45B	Fair	Weak	Weak	Fair	Good	Good	2.17	1.35	1.64	2.44	2.67	2.77
Teradata Corp	Technology	\$18B	Fair	Fair	Fair	Great	Fair	Weak	2.35	2.34	1.88	3.53	2.26	1.74
Teladoc Inc	Healthcare	\$12B	Good	Great	Great	Good	Excellent	Weak	2.87	3.16	3.23	2.74	4.20	1.04
Teck Resources Ltd Class B	Energy	\$15B	Good	Fair	Fair	Great	Fair	Excellent	2.69	2.26	2.02	3.30	2.04	3.83
TE Connectivity Ltd	Technology	\$10B	Good	Good	Fair	Excellent	Fair	Great	2.90	2.83	2.33	3.84	2.24	3.28
Teva Pharma Industries Ltd ADR	Pharmaceuticals	\$8B	Good	Fair	Good	Great	Fair	Excellent	2.97	2.29	2.86	3.23	2.35	4.14
Terex Corporation	Industrial	\$11B	Great	Good	Great	Excellent	Great	Fair	3.22	2.78	3.53	4.13	3.18	2.48
Teleflex Incorporated	Healthcare	\$7B	Good	Great	Fair	Great	Weak	Great	2.78	3.16	2.10	3.69	1.61	3.32
Tegna Inc	Media	\$5B	Good	Good	Fair	Great	Good	Fair	2.67	2.81	1.92	3.54	2.82	2.27
Target Corporation	Retail	\$65B	Good	Good	Fair	Great	Fair	Good	2.62	2.56	2.12	3.55	2.29	2.59
Tenet Healthcare Corporation	Healthcare	\$13B	Great	Good	Great	Excellent	Great	Excellent	3.56	2.79	3.24	4.15	3.34	4.28
The Hanover Insurance Group Inc	Insurance	\$9B	Fair	Good	Fair	Fair	Good	Fair	2.48	2.87	2.12	2.40	2.73	2.30
Trehouse Foods Inc	Food	\$4B	Fair	Weak	Fair	Fair	Fair	Good	2.01	1.71	1.82	1.87	1.96	2.66
TJX Companies Inc	Retail	\$40B	Great	Good	Great	Excellent	Weak	Excellent	3.18	2.93	3.48	4.22	1.18	4.09
TKO Group Holdings Inc	Technology	\$3B	Good	Good	Fair	Fair	Fair	Excellent	2.66	2.65	2.46	2.22	2.07	3.90
TransMedics Group Inc	Healthcare	\$6B	Great	Good	Great	Great	Weak	Excellent	3.05	2.83	3.27	3.40	1.30	4.47
Tencent Music Entertainment Group	Media	\$10B	Good	Excellent	Good	Great	Fair	Weak	2.82	3.76	2.67	3.73	2.28	1.67
Taylor Morrison Home	Real Estate	\$14B	Good	Fair	Fair	Great	Fair	Excellent	2.84	1.98	2.48	3.55	2.29	3.89
Thermo Fisher Scientific Inc	Pharmaceuticals	\$150B	Good	Great	Fair	Excellent	Weak	Great	2.87	3.15	2.05	3.93	1.50	3.71
T-Mobile US Inc	Telecommunications	\$55B	Good	Fair	Great	Great	Weak	Excellent	2.92	2.34	3.32	3.49	1.39	4.03
Tandem Diabetes Care Inc	Healthcare	\$7B	Fair	Fair	Weak	Fair	Fair	Great	2.22	2.27	1.38	2.29	2.05	3.12
Trinet Grou	Technology	\$5B	Fair	Fair	Fair	Excellent	Weak	Fair	2.26	1.81	1.99	4.00	1.55	1.93
Travel + Leisure Co	Travel	\$12B	Good	Fair	Good	Great	Good	Fair	2.84	2.48	2.79	3.68	2.90	2.35
Toll Brothers Inc	Real Estate	\$11B	Great	Great	Great	Excellent	Fair	Excellent	3.46	3.37	3.45	4.06	2.34	4.09
Toast Inc	Technology	\$3B	Fair	Great	Excellent	Weak	Fair	Weak	2.47	3.31	4.12	1.37	2.08	1.47
TRI Pointe Homes Inc	Real Estate	\$10B	Good	Great	Fair	Great	Fair	Great	2.85	3.12	2.24	3.44	1.79	3.67
Texas Pacific Land Corp	Real Estate	\$13B	Great	Excellent	Great	Excellent	Weak	Excellent	3.28	4.37	3.14	4.43	0.63	3.85
Tapestry Inc	Retail	\$12B	Great	Great	Fair	Excellent	Good	Great	3.08	3.24	2.25	3.95	2.53	3.42
Tempur Sealy International Inc	Consumer Goods	\$11B	Good	Fair	Fair	Excellent	Weak	Great	2.59	2.35	2.20	3.83	1.27	3.33
Targa Resources Inc	Energy	\$18B	Good	Fair	Fair	Great	Weak	Excellent	2.62	1.95	2.46	3.25	1.02	4.41
Tripadvisor Inc	Travel	\$10B	Good	Good	Great	Good	Good	Weak	2.63	2.56	3.28	2.90	2.93	1.47
Trimble Inc	Technology	\$12B	Good	Fair	Fair	Great	Weak	Good	2.57	2.46	2.34	3.39	1.66	2.98
T. Rowe Price Group Inc	Financial Services	\$15B	Good	Great	Weak	Excellent	Fair	Fair	2.54	3.48	1.74	3.78	1.90	1.78
Tronox Holdings PLC	Chemicals	\$4B	Fair	Fair	Weak	Fair	Weak	Fair	1.96	2.02	1.66	2.45	1.44	2.22
TransUnion	Financial Services	\$18B	Fair	Fair	Fair	Fair	Weak	Great	2.28	2.42	2.38	2.10	0.95	3.53
Travelers Companies	Insurance	\$100B	Great	Great	Good	Great	Great	Great	3.06	3.15	2.70	3.24	3.00	3.23
Tractor Supply Company	Retail	\$12B	Good	Good	Good	Excellent	Weak	Great	2.68	2.52	2.70	3.89	0.95	3.36
Tyson Foods Inc	Food	\$18B	Fair	Good	Weak	Fair	Fair	Good	2.18	2.52	1.18	1.85	2.42	2.93
Trane Technologies plc	Industrial	\$15B	Great	Good	Great	Excellent	Weak	Excellent	3.16	2.87	3.55	4.35	0.82	4.22
Toro Co	Industrial	\$10B	Fair	Good	Fair	Great	Weak	Fair	2.32	2.59	1.85	3.67	1.26	2.22
TTM Technologies Inc	Technology	\$12B	Fair	Fair	Fair	Fair	Weak	Great	2.28	2.32	1.76	2.30	1.69	3.35
TELUS Corp	Telecommunications	\$15B	Fair	Fair	Fair	Good	Fair	Good	2.35	2.02	2.49	2.75	1.86	2.63
Twilio Inc	Technology	\$10B	Good	Excellent	Great	Fair	Great	Fair	2.96	3.97	3.53	1.81	3.28	2.19

Comprehensive Financial Health & Performance Analysis - Q3 2024														
Company Name	Sector	Market Cap	Operational Health					Market Performance		Financial Metrics				
			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
Texas Roadhouse Inc	Food & Beverage	\$1.2B	Great	Good	Great	Excellent	Weak	Great	3.01	2.89	3.49	3.95	1.21	3.51
Textron Inc	Aerospace	\$15.5B	Good	Fair	Good	Great	Weak	Great	2.61	2.48	2.54	3.17	1.66	3.20
Unity Software Inc	Software	\$10.8B	Fair	Fair	Great	Weak	Great	Fair	2.27	2.16	3.00	1.40	3.02	1.79
Uber Technologies Inc	Transportation	\$132.1B	Great	Great	Excellent	Good	Weak	Excellent	3.08	3.02	4.10	2.66	1.58	4.05
Uranium Energy Corp	Energy	\$1.8B	Fair	Fair	Weak	Weak	Fair	Good	1.80	1.77	1.61	1.18	1.75	2.71
Ufp Industries Inc	Technology	\$1.5B	Great	Excellent	Fair	Great	Fair	Good	3.08	4.06	2.32	3.68	2.39	2.97
UFP Technologies Inc	Technology	\$1.2B	Great	Great	Excellent	Excellent	Weak	Excellent	3.49	3.49	3.82	4.27	1.49	4.39
UGI Corporation	Energy	\$12.1B	Good	Good	Fair	Good	Great	Fair	2.60	2.62	2.17	2.69	3.40	2.11
Universal Health Services Inc	Healthcare	\$18.9B	Great	Good	Good	Excellent	Good	Excellent	3.34	2.82	2.96	3.91	2.75	4.27
Ulta Beauty Inc	Retail	\$11.2B	Great	Great	Great	Excellent	Fair	Good	3.07	3.09	3.25	4.31	2.06	2.62
Unum Group	Insurance	\$14.5B	Great	Great	Good	Great	Great	Great	3.06	3.15	2.64	3.30	3.10	3.13
Union Pacific Corporation	Transportation	\$107.8B	Good	Fair	Fair	Excellent	Weak	Great	2.51	2.38	1.80	4.09	1.11	3.20
Global X Uranium ETF	ETF	\$1.1B	Good	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Good	2.58	-	-	-	-	2.58
Ur Energy Inc	Energy	\$1.2B	Weak	Fair	Weak	Weak	Fair	Weak	1.58	1.99	1.61	0.50	2.35	1.42
United Rentals Inc	Construction	\$12.5B	Great	Fair	Great	Excellent	Weak	Excellent	3.18	2.40	3.53	4.32	1.66	3.99
Sprott Funds Trust - Sprott Junior Uranium Miners ETF	ETF	\$1.1B	Great	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Great	3.05	-	-	-	-	3.05
Sprott Uranium Miners ETF	ETF	\$1.1B	Fair	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	Fair	1.91	-	-	-	-	1.91
US Foods Holding Corp	Food & Beverage	\$11.2B	Great	Fair	Great	Great	Fair	Excellent	3.10	2.36	3.54	3.01	2.31	4.27
US Physicalrapy Inc	Healthcare	\$1.2B	Good	Great	Fair	Great	Fair	Fair	2.66	3.26	2.14	3.55	2.15	2.18
United Therapeutics Corporation	Pharmaceuticals	\$18.1B	Excellent	Excellent	Excellent	Excellent	Good	Excellent	3.93	3.98	4.14	4.42	2.78	4.35
Energy Fuels Inc	Energy	\$1.2B	Fair	Fair	Great	Weak	Fair	Weak	2.17	2.26	3.18	1.45	2.24	1.73
Visa Inc Class A	Financial	\$523.1B	Great	Great	Great	Excellent	Weak	Good	3.12	3.54	3.54	4.57	1.14	2.79
Marriot Vacations Worldwide	Travel	\$11.2B	Fair	Fair	Fair	Good	Good	Weak	2.06	1.80	2.05	2.81	2.76	0.89
Valaris Ltd	Energy	\$1.2B	Fair	Fair	Good	Good	Fair	Weak	2.39	2.12	2.98	2.84	2.37	1.64
Vale SA ADR	Energy	\$112.1B	Good	Good	Fair	Excellent	Great	Fair	2.76	2.82	1.79	3.99	3.07	2.11
Visteon Corp	Automotive	\$1.2B	Great	Great	Excellent	Excellent	Great	Weak	3.21	3.14	4.01	4.12	3.31	1.46
Veeva Systems Inc Class A	Software	\$11.2B	Great	Excellent	Great	Excellent	Weak	Great	3.30	4.18	3.43	4.26	1.52	3.11
Viavi Solutions Inc	Technology	\$1.2B	Fair	Good	Weak	Fair	Fair	Fair	2.10	2.58	1.24	2.00	2.46	2.20
Vipshop Holdings Limited	Retail	\$1.2B	Good	Great	Good	Excellent	Great	Weak	2.98	3.46	2.64	4.08	3.72	1.03
Virtu Financial Inc	Financial	\$1.2B	Good	Good	Fair	Great	Fair	Great	2.80	2.89	2.10	3.06	2.21	3.74
Valero Energy Corporation	Energy	\$11.2B	Great	Great	Great	Great	Great	Fair	3.08	3.05	3.08	3.53	3.38	2.35
Valmont Industries Inc	Construction	\$11.2B	Good	Good	Good	Great	Fair	Great	2.76	2.80	2.73	3.40	1.76	3.09
Vontier Corp	Automotive	\$1.2B	Fair	Fair	Fair	Excellent	Fair	Fair	2.48	2.24	1.98	3.80	2.18	2.21
Vodafone Group PLC ADR	Telecommunications	\$1.2B	Good	Good	Fair	Good	Good	Great	2.79	2.70	2.28	2.90	2.96	3.10
Vanguard S&P 500 ETF	ETF	\$1.2B	Great	UNAVAILABLE	Excellent	Great	Fair	Great	3.15	-	3.76	3.09	2.05	3.68
Voya Financial Inc	Financial	\$11.2B	Good	Good	Good	Good	Great	Weak	2.73	2.70	2.94	2.63	3.63	1.73
Varex Imaging Corp	Technology	\$1.2B	Good	Good	Fair	Great	Great	Fair	2.93	2.93	2.45	3.52	3.50	2.27
Verra Mobility Corp	Technology	\$1.2B	Good	Good	Great	Excellent	Weak	Great	2.89	2.55	3.75	3.77	1.37	3.03
Verisk Analytics Inc	Insurance	\$11.2B	Good	Good	Fair	Excellent	Weak	Great	2.74	2.67	2.39	4.65	0.71	3.27
VeriSign Inc	Technology	\$1.2B	Good	Good	Good	Excellent	Weak	Fair	2.83	2.94	2.63	4.63	1.48	2.46
Vertiv Holdings Co	Technology	\$1.2B	Good	Good	Excellent	Excellent	Weak	Great	2.92	2.66	3.76	3.77	1.07	3.35
Virtus Investment Partners Inc	Financial	\$1.2B	Good	Great	Fair	Great	Good	Fair	2.63	3.21	2.19	3.14	2.50	2.12
Vertex Pharmaceuticals Inc	Pharmaceuticals	\$11.2B	Good	Good	Good	Excellent	Weak	Excellent	2.90	2.87	2.69	3.80	1.28	3.84
Vistra Energy Corp	Energy	\$1.2B	Good	Good	Fair	Good	Weak	Great	2.64	2.62	2.32	2.99	1.63	3.64

Global Market Performance Analysis - Q3 2024														
Company Name	Sector	Market Cap	Health Metrics					Financial Performance						
			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
Ventas Inc	Healthcare	\$1.2B	Fair	Fair	Fair	Weak	Weak	Excellent	2.26	2.48	2.19	1.54	1.19	3.88
Viatris Inc	Pharmaceuticals	\$1.5B	Good	Good	Fair	Great	Great	Great	2.92	2.68	2.05	3.48	3.29	3.10
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ETF	\$1.8B	Good	UNAVAILABLE	Great	Great	Fair	Great	2.99	-	3.14	3.50	1.89	3.41
Westinghouse Air Brake Technologies Corp	Industrial	\$1.1B	Good	Good	Excellent	Great	Weak	Great	3.00	2.87	3.83	3.26	1.28	3.74
Waters Corporation	Water Treatment	\$1.3B	Good	Great	Fair	Excellent	Weak	Great	2.86	3.06	2.14	4.19	1.52	3.41
WESCO International Inc	Construction	\$1.4B	Good	Fair	Good	Great	Great	Good	2.90	2.43	3.00	3.18	3.14	2.77
Workday Inc	Software	\$1.6B	Good	Great	Great	Good	Weak	Good	2.87	3.13	3.61	3.00	1.72	2.92
WD-40 Company	Consumer Goods	\$1.2B	Good	Great	Good	Excellent	Weak	Good	2.81	3.59	2.74	4.24	0.67	2.82
Wex Inc	Financial Services	\$1.1B	Good	Good	Great	Great	Fair	Fair	2.71	2.70	3.38	3.34	2.27	1.86
Wells Fargo & Company	Banking	\$1.7B	Good	Good	Fair	Good	Fair	Great	2.56	2.65	1.97	2.65	2.49	3.03
West Fraser Timber Co Ltd	Forestry	\$1.3B	Good	Great	Fair	Good	Good	Great	2.86	3.38	2.15	2.98	2.52	3.28
Weatherford International PLC	Energy Services	\$1.4B	Great	Good	Excellent	Excellent	Fair	Good	3.02	2.85	3.90	3.82	1.81	2.71
Wingstop Inc	Food & Beverage	\$1.2B	Great	Great	Excellent	Excellent	Weak	Excellent	3.18	3.23	3.89	4.45	0.54	3.77
Westlake Chemical Corporation	Chemicals	\$1.1B	Good	Great	Weak	Great	Fair	Great	2.56	3.04	1.63	3.06	1.86	3.23
John Wiley & Sons	Education	\$1.3B	Fair	Fair	Weak	Fair	Weak	Great	2.06	2.00	1.42	2.31	1.13	3.43
Waste Management Inc	Waste Services	\$1.4B	Good	Fair	Good	Excellent	Weak	Great	2.67	2.39	2.80	4.04	0.99	3.14
Warner Music Group	Entertainment	\$1.2B	Good	Fair	Great	Excellent	Fair	Good	2.77	2.16	3.32	3.86	1.86	2.63
Weis Markets Inc	Retail	\$1.1B	Good	Great	Fair	Good	Fair	Fair	2.60	3.49	2.12	2.62	2.47	2.32
Advanced Drainage Systems Inc	Construction	\$1.3B	Good	Great	Good	Excellent	Weak	Good	2.88	3.20	2.90	4.34	1.40	2.54
Walmart Inc	Retail	\$1.6B	Good	Fair	Good	Great	Weak	Excellent	2.85	2.41	2.70	3.67	0.98	4.47
Worthington Industries Inc	Textiles	\$1.2B	Fair	Great	Weak	Fair	Weak	Fair	2.18	3.41	1.57	2.43	1.29	2.22
W. R. Berkley Corp	Insurance	\$1.3B	Great	Great	Great	Great	Good	Great	3.35	3.11	3.47	3.69	2.85	3.62
WRKR Ltd	Media	\$1.1B	Fair	Weak	Great	Weak	Fair	Fair	2.16	1.50	3.20	1.61	1.98	2.50
Willscot Mobile Mini Holdings Corp A	Construction	\$1.2B	Good	Fair	Great	Great	Fair	Fair	2.72	2.21	3.31	3.66	1.99	2.42
Williams-Sonoma Inc	Retail	\$1.3B	Good	Great	Good	Excellent	Weak	Great	2.93	3.57	2.51	4.23	1.34	3.02
White Mountains Insurance Group Ltd	Insurance	\$1.4B	Great	Great	Great	Great	Great	Good	3.23	3.44	3.15	3.49	3.51	2.56
Willis Towers Watson PLC	Insurance	\$1.5B	Good	Good	Good	Great	Weak	Great	2.65	2.80	2.76	3.17	1.23	3.29
Western Union Co	Financial Services	\$1.1B	Good	Good	Weak	Great	Great	Weak	2.52	2.62	1.58	3.71	3.40	1.28
Weyerhaeuser Company	Forestry	\$1.2B	Fair	Great	Weak	Great	Weak	Fair	2.40	3.55	1.70	3.51	1.38	1.87
Wynn Resorts Limited	Resorts	\$1.3B	Good	Good	Great	Great	Great	Weak	2.95	2.72	3.68	3.21	3.47	1.67
Exxon Mobil Corp	Energy	\$1.4B	Good	Great	Good	Great	Fair	Great	2.83	3.20	2.63	3.33	1.96	3.03
Expro Group Holdings NV	Energy Services	\$1.2B	Fair	Fair	Good	Fair	Weak	Fair	2.16	2.49	2.82	1.86	1.66	1.98
Dentsply Sirona Inc	Healthcare	\$1.3B	Fair	Good	Fair	Good	Fair	Fair	2.39	2.74	1.79	2.99	2.37	2.06
Xylem Inc	Water Treatment	\$1.4B	Good	Great	Great	Great	Weak	Great	2.89	3.14	3.66	3.07	1.31	3.28
Yelp Inc	Software	\$1.1B	Great	Excellent	Excellent	Excellent	Good	Good	3.47	4.02	4.05	3.88	2.74	2.63
Yum! Brands Inc	Food & Beverage	\$1.2B	Good	Great	Good	Excellent	Weak	Great	2.84	3.04	2.75	4.48	0.89	3.06
Yum China Holdings Inc	Food & Beverage	\$1.3B	Good	Great	Fair	Great	Good	Weak	2.65	3.20	2.36	3.41	2.82	1.47
Zillow Group Inc Class C	Real Estate	\$1.4B	Fair	Great	Fair	Weak	Weak	Great	2.18	3.16	2.04	1.12	1.32	3.25
Zimmer Biomet Holdings Inc	Healthcare	\$1.3B	Good	Good	Good	Excellent	Fair	Great	3.00	2.84	2.78	3.98	2.33	3.07
Ziff Davis Inc	Software	\$1.2B	Good	Good	Fair	Good	Good	Fair	2.50	2.91	2.10	2.94	2.60	1.97
Ermengildo Zegna NV	Textiles	\$1.1B	Good	Good	Excellent	Great	Good	Weak	2.83	2.68	3.79	3.37	2.64	1.67
ZoomInfo Technologies Inc	Software	\$1.2B	Fair	Good	Good	Good	Fair	Weak	2.35	2.66	2.67	2.78	2.39	1.26
Zoom Video Communications Inc	Software	\$1.3B	Great	Excellent	Great	Great	Great	Fair	3.26	4.15	3.40	3.38	3.31	2.09
ZTO Express (Cayman) Inc	Logistics	\$1.4B	Great	Great	Great	Excellent	Great	Good	3.23	3.29	3.23	4.02	3.02	2.59

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
Zoetis Inc	NYSE:ZTS	Great	Great	Great	Excellent	Weak	Great	3,08	3,25	3,15	4,36	1,38	3,27