

S&t Bank - Health - 2024-08-28

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	Great	2,91	2,84	2,59	4,46	0,95	3,71
AbbVie Inc	NYSE:ABBV	Good	Good	Fair	Excellent	Weak	Excellent	2,90	2,87	1,96	4,29	1,45	3,90
ABC Company SpA Societa Benefit	BIT:ABC	Fair	Fair	Weak	Weak	Fair	Fair	1,86	1,95	1,56	1,33	2,16	2,31
Abbott Laboratories	NYSE:ABT	Good	Great	Fair	Excellent	Weak	Great	2,86	3,20	2,19	4,04	1,49	3,39
Aecom Technology Corporation	NYSE:ACM	Good	Fair	Great	Good	Weak	Excellent	2,73	2,29	3,15	2,84	1,50	3,89
American Eagle Outfitters Inc	NYSE:AEO	Good	Great	Good	Great	Fair	Great	2,95	3,07	2,88	3,15	2,28	3,37
AMN Healthcare Services Inc	NYSE:AMN	Good	Good	Weak	Excellent	Great	Fair	2,77	2,72	1,59	3,87	3,41	2,25
AMERISAFE Inc	NASDAQGS:AMSF	Fair	Good	Weak	Great	Weak	Fair	2,36	2,59	1,63	3,59	1,50	2,49
Ares Capital Corporation	NASDAQGS:ARCC	Good	Weak	Excellent	Excellent	Great	Good	2,99	1,71	3,79	3,81	3,07	2,57
Axos Financial Inc	NYSE:AX	Great	Good	Excellent	Excellent	Good	Excellent	3,45	2,82	3,98	4,03	2,66	3,78
American Axle & Manufacturing	NYSE:AXL	Fair	Fair	Fair	Fair	Good	Fair	2,10	2,03	1,84	1,90	2,81	1,92
Boeing Co	NYSE:BA	Weak	Weak	Fair	Weak	Weak	Weak	1,53	1,25	2,37	0,92	1,42	1,66
Bank of New York Mellon	NYSE:BK	Good	Fair	Good	Good	Weak	Excellent	2,58	2,08	2,79	2,59	1,53	3,93
Booking Holdings Inc	NASDAQGS:BKNG	Great	Great	Great	Excellent	Fair	Great	3,47	3,42	3,46	4,80	1,92	3,75
Berkshire Hathaway B	NYSE:BRK.B	Great	Great	Good	Great	Fair	Great	3,01	3,23	2,64	3,15	2,46	3,55
CarGurus	NASDAQGS:CARG	Good	Great	Fair	Good	Weak	Excellent	2,63	3,35	1,88	2,83	1,31	3,76
CB Financial Services Inc	NASDAQGM:CBFV	Great	Fair	Great	Great	Good	Great	3,03	2,06	3,19	3,54	2,65	3,70
Consensus Cloud Solutions Inc	NASDAQGS:CCSI	Great	Good	Fair	Excellent	Excellent	Good	3,07	2,52	2,09	3,94	3,83	3,00
CF Industries Holdings Inc	NYSE:CF	Great	Great	Good	Excellent	Good	Great	3,32	3,54	2,65	4,29	2,60	3,53
Check Point Software Technologies Ltd	NASDAQGS:CHKP	Great	Great	Fair	Excellent	Weak	Great	3,03	3,44	2,27	4,51	1,26	3,65
Civitas Resources Inc	NYSE:CIVI	Great	Fair	Great	Great	Excellent	Good	3,06	2,26	3,18	3,48	3,79	2,57
Colgate-Palmolive Company	NYSE:CL	Good	Good	Good	Excellent	Weak	Excellent	2,96	2,91	2,69	4,41	0,95	3,83
Cummins Inc	NYSE:CMI	Good	Fair	Good	Great	Fair	Excellent	2,78	2,18	2,57	3,54	1,77	3,84
Corcept Therapeutics Incorporated	NASDAQCM:CORT	Great	Excellent	Good	Excellent	Weak	Great	3,37	4,31	2,87	4,39	1,61	3,66
Costco Wholesale Corp	NASDAQGS:COST	Great	Good	Great	Excellent	Weak	Excellent	3,05	2,85	3,46	3,87	0,87	4,22
Crane Co	NYSE:CR	Good	Great	Fair	Great	Weak	Excellent	2,75	3,21	2,05	3,74	0,87	3,90
CVS Health Corp	NYSE:CVS	Great	Good	Fair	Great	Excellent	Good	3,02	2,55	2,25	3,71	3,87	2,73
Chevron Corp	NYSE:CVX	Good	Great	Fair	Great	Fair	Good	2,67	3,04	2,42	3,10	2,18	2,60
Dorchester Minerals LP	NASDAQGS:DMLP	Great	Excellent	Great	Excellent	Weak	Great	3,31	4,28	3,10	4,39	1,53	3,28
Dow Inc	NYSE:DOW	Fair	Good	Weak	Great	Weak	Great	2,29	2,52	1,17	3,05	1,66	3,01
Devon Energy Corporation	NYSE:DVN	Great	Great	Good	Excellent	Good	Good	3,07	3,12	2,71	3,88	2,93	2,72
Ford Motor Company	NYSE:F	Fair	Weak	Fair	Fair	Great	Good	2,39	1,75	1,97	2,02	3,23	2,97
FTI Consulting Inc	NYSE:FCN	Great	Great	Great	Excellent	Weak	Good	3,05	3,48	3,56	3,89	1,38	2,93

Global Market Performance Analysis - Q3 2023													
Name	Full Ticker	Overall Health Label	Fundamental Health Indicators					Market Performance Metrics					
			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
F5 Networks Inc	NASDAQGS:FFIV	Great	Great	Good	Excellent	Fair	Great	3,02	3,13	2,67	4,08	1,83	3,39
Federated Investors Inc B	NYSE:FHI	Great	Great	Good	Excellent	Fair	Fair	3,00	3,58	2,62	3,90	2,48	2,44
Flex Ltd	NASDAQGS:FLEX	Good	Fair	Good	Good	Fair	Excellent	2,82	2,18	2,55	2,85	2,46	4,05
Flowers Foods Inc	NYSE:FLO	Good	Good	Fair	Great	Weak	Good	2,57	2,62	2,39	3,34	1,71	2,77
FMC Corporation	NYSE:FMC	Good	Fair	Fair	Excellent	Good	Good	2,82	2,47	2,09	3,79	2,88	2,86
Fidelity MSCI Real Estate Index ETF	ARCA:FREL	Great	-	-	-	-	Great	3,43	-	-	-	-	3,43
Fortinet Inc	NASDAQGS:FTNT	Great	Good	Great	Excellent	Weak	Excellent	3,24	2,79	3,51	4,50	1,40	3,98
Alphabet Inc Class C	NASDAQGS:GOOG	Great	Great	Great	Excellent	Weak	Great	3,22	3,69	3,35	4,28	1,49	3,29
Huntington Ingalls Industries Inc	NYSE:HI	Good	Fair	Good	Great	Weak	Great	2,55	1,94	2,61	3,24	1,73	3,21
Hercules Capital Inc	NYSE:HTGC	Good	Weak	Good	Excellent	Fair	Good	2,69	1,67	2,97	4,07	2,23	2,51
Huron Consulting Group Inc	NASDAQGS:HURN	Good	Good	Great	Great	Fair	Great	2,98	2,73	3,36	3,48	2,01	3,32
International Business Machines	NYSE:IBM	Good	Fair	Good	Excellent	Fair	Great	2,90	2,33	2,77	3,77	1,94	3,69
InterDigital Inc	NASDAQGS:IDCC	Great	Great	Excellent	Excellent	Good	Great	3,59	3,05	3,96	4,46	2,81	3,64
iShares Core S&P Small-Cap ETF	ARCA:IJR	Good	-	Great	Good	Good	Good	2,93	-	3,75	2,80	2,53	2,63
Intel Corporation	NASDAQGS:INTC	Fair	Fair	Weak	Fair	Good	Weak	1,84	2,26	1,27	2,16	2,68	0,81
iShares Core S&P 500 ETF	ARCA:IVV	Good	-	Great	Great	Fair	Great	2,79	-	3,03	3,12	1,80	3,19
iShares Russell 1000 Growth ETF	ARCA:IWF	Great	-	Good	Great	Fair	Excellent	3,15	-	2,87	3,38	2,05	4,31
Johnson & Johnson	NYSE:JNJ	Great	Great	Fair	Excellent	Fair	Great	3,02	3,11	2,26	4,38	1,90	3,46
JPMorgan Chase & Co	NYSE:JPM	Good	Fair	Good	Great	Fair	Excellent	2,79	1,83	2,91	3,19	1,96	4,07
Kforce Inc	NYSE:KFRC	Good	Great	Weak	Excellent	Weak	Great	2,59	3,28	1,59	3,85	1,16	3,09
Kimberly-Clark Corporation	NYSE:KMB	Good	Good	Good	Excellent	Weak	Great	2,88	2,72	2,73	4,25	1,51	3,20
Lithia Motors Inc	NYSE:LAD	Good	Weak	Fair	Good	Good	Great	2,63	1,42	2,38	2,92	2,98	3,44
Leidos Holdings Inc	NYSE:LDOS	Good	Good	Good	Great	Weak	Excellent	2,80	2,73	2,85	3,16	1,36	3,91
Lantheus Holdings Inc	NASDAQGM:LNTH	Excellent	Great	Excellent	Excellent	Great	Excellent	3,93	3,66	4,04	4,68	3,09	4,15
Southwest Airlines Company	NYSE:LUV	Fair	Weak	Fair	Weak	Good	Good	2,12	1,72	2,14	1,58	2,63	2,50
Microsoft Corporation	NASDAQGS:MSFT	Good	Good	Great	Excellent	Weak	Great	2,94	2,94	3,21	4,29	1,24	3,01
Novo Nordisk A/S	NYSE:NVO	Great	Great	Great	Excellent	Weak	Great	3,23	3,16	3,59	4,48	1,40	3,54
Nextreader Inc	NASDAQGS:NXT	Great	Great	Excellent	Excellent	Good	Fair	3,45	3,54	4,15	4,71	2,75	2,09
ONEOK Inc	NYSE:OKE	Good	Fair	Good	Great	Weak	Great	2,70	2,26	2,88	3,30	1,32	3,75
Palo Alto Networks Inc	NASDAQGS:PANW	Great	Good	Excellent	Excellent	Weak	Excellent	3,32	2,94	4,36	3,83	1,64	3,84
PepsiCo Inc	NASDAQGS:PEP	Good	Fair	Good	Excellent	Weak	Good	2,70	2,43	2,65	4,20	1,34	2,85
Procter & Gamble Company	NYSE:PG	Good	Great	Good	Excellent	Weak	Great	2,87	3,07	2,86	4,35	0,95	3,09
Polaris Industries Inc	NYSE:PII	Fair	Fair	Weak	Great	Fair	Good	2,39	2,16	1,64	3,47	2,00	2,69
PNC Financial Services Group Inc	NYSE:PNC	Good	Fair	Fair	Good	Fair	Great	2,64	2,33	2,06	2,95	2,45	3,41
PPG Industries Inc	NYSE:PPG	Good	Good	Good	Excellent	Weak	Good	2,89	2,76	2,95	4,12	1,68	2,94
PPL Corporation	NYSE:PPL	Good	Fair	Good	Good	Weak	Excellent	2,61	2,38	2,54	2,64	1,74	3,75
PRA Group Inc	NASDAQGS:PRAA	Fair	Fair	Weak	Fair	Fair	Weak	1,82	2,01	1,47	2,08	1,97	1,57
PayPal Holdings Inc	NASDAQGS:PYPL	Good	Great	Good	Great	Fair	Good	2,91	3,09	2,79	3,67	2,25	2,74
Starbucks Corporation	NASDAQGS:SBUX	Good	Good	Good	Excellent	Weak	Great	2,79	2,82	2,51	4,16	1,22	3,23
JM Smucker Company	NYSE:SJM	Fair	Fair	Fair	Good	Fair	Good	2,27	1,99	1,89	2,96	1,89	2,61

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TD Synnex Corp	NYSE:SNX	Good	Fair	Good	Good	Great	Great	2,93	2,00	2,72	2,76	3,57	3,61
S&T Bancorp Inc	NASDAQGS:STBA	Good	Good	Good	Great	Fair	Excellent	3,00	2,79	2,67	3,39	2,38	3,77
Supernus Pharmaceuticals Inc	NASDAQGM:SUPN	Great	Excellent	Fair	Great	Fair	Excellent	3,03	3,78	2,24	3,40	1,89	3,85
Skyworks Solutions Inc	NASDAQGS:SWKS	Good	Excellent	Weak	Great	Fair	Good	2,75	3,77	1,65	3,52	2,03	2,80
Synchrony Financial	NYSE:SYF	Great	Great	Fair	Excellent	Great	Great	3,24	3,36	2,13	3,77	3,40	3,55
Treehouse Foods Inc	NYSE:THS	Fair	Fair	Fair	Fair	Fair	Great	2,11	1,76	1,84	1,92	1,90	3,13
Tetra Tech Inc	NASDAQGS:TTEK	Good	Good	Great	Excellent	Weak	Excellent	2,96	2,76	3,34	3,80	1,04	3,87
Unitedhealth Group	NYSE:UNH	Good	Good	Good	Excellent	Fair	Great	2,98	2,58	2,59	4,12	1,96	3,66
Union Pacific Corporation	NYSE:UNP	Fair	Fair	Fair	Excellent	Weak	Good	2,47	2,39	1,81	4,08	1,11	2,98
Ossiam US Minimum Variance ESG NR UCITS ETF 1A (USD)	LSE:USMV	Great					Great	3,73	-	-	-	-	3,73
Vanguard Small-Cap Index Fund ETF Shares	ARCA:VB	Great		Great			Great	3,43	-	3,43	-	-	3,43
Vanguard FTSE Developed Markets Index Fund ETF Shares	ARCA:VEA	Fair					Fair	2,47	-	-	-	-	2,47
VanEck MSCI International Value ETF	ASX:VLUE	Weak					Weak	1,61	-	-	-	-	1,61
Vanguard Mid-Cap Index Fund ETF Shares	ARCA:VO	Good		Great	Great	Fair		2,84	-	3,33	3,01	2,18	-
Vanguard S&P 500 ETF	ARCA:VOO	Great		Excellent	Great	Fair	Great	3,15	-	3,76	3,09	2,05	3,68
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	Great		Great	Good	Fair	Great	3,06	-	3,54	2,94	2,18	3,60
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	Good		Great	Great	Fair	Great	2,99	-	3,14	3,50	1,89	3,41
Vanguard Total International Stock Index Fund ETF Shares	NASDAQGM:VXUS	Fair					Fair	2,35	-	-	-	-	2,35
Verizon Communications Inc	NYSE:VZ	Good	Fair	Fair	Great	Fair	Great	2,60	2,10	2,11	3,43	2,22	3,17
Western Digital Corporation	NASDAQGS:WDC	Fair	Weak	Weak	Weak	Fair	Good	1,79	1,55	1,52	1,43	1,77	2,69
Wabash National Corporation	NYSE:WNC	Great	Good	Good	Excellent	Excellent	Fair	3,04	2,58	2,79	3,99	3,80	2,03
Exxon Mobil Corp	NYSE:XOM	Good	Great	Good	Great	Fair	Great	2,89	3,20	2,62	3,36	1,89	3,40
Ziff Davis Inc	NASDAQGS:ZD	Good	Good	Fair	Good	Good	Fair	2,57	2,95	2,10	3,00	2,56	2,26