

# Stephen Mandel - Health - 2024-08-26

## Summary

Name	Full Ticker	Overall Health Label	Cash Flow Health Label	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health Score	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Amazon.com Inc	NASDAQGS:AMZN	Good	Great	Great	Great	Weak	Great	2,94	3,06	3,74	3,66	1,24	3,02
Aplovin Corp	NASDAQGS:APP	Great	Great	Great	Excellent	Fair	Excellent	3,45	3,05	3,73	4,26	1,94	4,26
Ares Management Corp Class A	NYSE:ARES	Good	Good	Great	Great	Weak	Great	2,70	2,51	3,00	3,17	1,14	3,66
ASML Holding NV ADR	NASDAQGS:ASML	Good	Fair	Good	Excellent	Weak	Great	2,73	2,49	2,70	4,22	0,95	3,28
AvidXchange Holdings Inc	NASDAQGS:AVDX	Fair	Good	Excellent	Weak	Fair	Weak	2,23	2,89	4,34	1,45	1,88	0,59
Bath & Body Works Inc.	NYSE:BBWI	Good	Good	Fair	Excellent	Fair	Good	2,72	2,92	1,79	4,13	1,98	2,78
Booking Holdings Inc	NASDAQGS:BKNG	Great	Great	Great	Excellent	Fair	Excellent	3,53	3,43	3,47	4,81	1,91	4,04
Constellation Energy Corp	NASDAQGS:CEG	Good	Weak	Good	Great	Weak	Excellent	2,55	1,48	2,55	3,08	1,62	4,03
GE Vernova LLC	NYSE:GEV	Fair	Fair	UNAVAILABLE	Good	Weak	Great	2,33	2,36	-	2,55	1,00	3,43
Howmet Aerospace Inc	NYSE:HWM	Great	Good	Excellent	Excellent	Weak	Excellent	3,10	2,76	3,84	3,84	0,70	4,36
Intuit Inc	NASDAQGS:INTU	Good	Great	Great	Excellent	Weak	Good	2,89	3,13	3,23	3,99	1,24	2,86
KKR & Co LP	NYSE:KKR	Great	Good	Good	Good	Good	Excellent	3,11	2,93	2,97	2,79	2,50	4,32
LPL Financial Holdings Inc	NASDAQGS:LPLA	Good	Good	Good	Excellent	Fair	Good	2,88	2,83	3,00	3,77	2,23	2,58
Mastercard Inc	NYSE:MA	Great	Great	Great	Excellent	Weak	Good	3,01	3,30	3,42	4,57	1,04	2,73
McKesson Corporation	NYSE:MCK	Great	Good	Good	Great	Good	Great	3,06	2,98	2,75	3,72	2,56	3,28
Meta Platforms Inc	NASDAQGS:META	Great	Great	Great	Excellent	Weak	Excellent	3,30	3,74	3,11	4,36	1,29	3,99
Microsoft Corporation	NASDAQGS:MSFT	Good	Good	Great	Excellent	Weak	Great	2,98	2,93	3,21	4,29	1,23	3,24
Philip Morris International Inc	NYSE:PM	Good	Good	Fair	Excellent	Weak	Excellent	2,86	2,90	2,10	4,23	1,10	3,98
PTC Inc	NASDAQGS:PTC	Good	Good	Good	Great	Weak	Great	2,66	2,59	2,98	3,41	1,02	3,31
Spotify Technology SA	NYSE:SPOT	Good	Great	Great	Good	Weak	Excellent	2,95	3,35	3,75	2,68	1,08	3,88
Block Inc	NYSE:SQ	Fair	Good	Great	Fair	Fair	Fair	2,46	2,94	3,54	1,87	2,17	1,76
Taiwan Semiconductor Manufacturing	NYSE:TSM	Great	Great	Great	Excellent	Fair	Great	3,27	3,36	3,26	4,36	1,82	3,55
Unitedhealth Group	NYSE:UNH	Good	Good	Good	Excellent	Fair	Great	2,98	2,58	2,59	4,12	1,96	3,66
Vistra Energy Corp	NYSE:VST	Good	Good	Fair	Great	Weak	Excellent	2,76	2,61	2,36	3,01	1,54	4,28