

## Colony Capital - Health - 2024-09-03

### Summary

Name	Full Ticker	Overall Health Lab	Cash Flow Health	Growth Health Label	Profit Health Label	Relative Value Health Label	Price Momentum Health Label	Overall Health Score	Cash Flow Health	Growth Health Score	Profit Health Score	Relative Value Health Score	Price Momentum Health Score
Apartment Investment and Management Co	NYSE:AIV	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	UNAVAILABLE	-	-	-	-	-	-
Alexander & Baldwin Holdings Inc	NYSE:ALEX	Good	Good	Good	Good	Fair	Great	2.88	3.40	2.66	2.91	2.02	3.42
American Tower Corp	NYSE:AMT	Good	Good	Good	Excellent	Weak	Good	2.80	2.84	3.17	3.94	1.54	2.51
Arista Networks	NYSE:ANET	Great	Excellent	Excellent	Excellent	Weak	Excellent	3.61	4.16	4.05	4.50	1.23	4.10
Broadcom Inc	NASDAQGS:AVGO	Good	Good	Great	Excellent	Weak	Excellent	3.11	2.84	3.38	4.26	0.98	4.08
Bloom Energy Corp	NYSE:BE	Fair	Weak	Fair	Weak	Fair	Fair	1.78	1.61	2.40	1.03	1.86	1.99
CBRE Group Inc Class A	NYSE:CBRE	Good	Good	Fair	Great	Weak	Excellent	2.73	2.99	2.27	3.57	1.51	3.76
Crown Castle International Corp	NYSE:CCI	Fair	Fair	Fair	Excellent	Weak	Fair	2.41	2.21	2.98	3.92	1.40	2.17
Ciena Corp	NYSE:CIEN	Good	Great	Fair	Good	Weak	Great	2.62	3.00	1.96	2.80	1.72	3.61
Cushman & Wakefield plc	NYSE:CWK	Good	Fair	Good	Fair	Good	Good	2.54	2.24	2.75	2.41	2.55	2.76
Caesars Entertainment Corporation	NASDAQGS:CZR	Fair	Weak	Good	Good	Good	Fair	2.40	1.59	2.80	2.59	2.82	2.21
Digital Realty Trust Inc	NYSE:DLR	Good	Great	Good	Fair	Weak	Good	2.54	3.28	2.77	2.45	1.38	2.82
Amdocs Ltd	NASDAQGS:DOX	Good	Good	Good	Great	Fair	Great	2.95	2.90	2.78	3.74	2.12	3.22
Equity Commonwealth	NYSE:EQC	Good	Excellent	Fair	Good	Fair	Fair	2.66	4.32	1.85	2.58	2.22	2.30
Equinix Inc	NASDAQGS:EQIX	Good	Great	Great	Great	Weak	Good	2.78	3.42	3.19	3.12	1.30	2.89
Telefonaktiebolaget LM Ericsson B ADR	NASDAQGS:ERIC	Fair	Good	Weak	Fair	Fair	Great	2.36	2.51	1.45	2.38	2.09	3.38
First Industrial Realty Trust Inc	NYSE:FR	Great	Great	Great	Excellent	Weak	Great	3.15	3.46	3.18	3.95	1.62	3.52
Gaming & Leisure Properties	NASDAQGS:GLPI	Great	Great	Great	Excellent	Fair	Excellent	3.39	3.33	3.27	4.46	2.05	3.86
Alphabet Inc Class C	NASDAQGS:GOOG	Great	Great	Great	Excellent	Weak	Great	3.18	3.70	3.33	4.28	1.50	3.10
Hyatt Hotels Corporation	NYSE:H	Great	Fair	Great	Great	Fair	Excellent	3.14	2.48	3.67	3.32	2.21	4.03
Harmonic Inc	NASDAQGS:HLIT	Good	Fair	Good	Good	Weak	Great	2.62	2.26	2.75	2.88	1.57	3.64
Hewlett Packard Enterprise Co	NYSE:HPE	Good	Fair	Good	Good	Good	Great	2.79	2.14	2.79	2.85	2.52	3.66
Healthcare Realty Trust Incorporated	NYSE:HR	Fair	Fair	Fair	Weak	Good	Good	2.19	2.42	2.09	0.98	2.97	2.50
Industrial Logistics Properties Trust	NASDAQGS:ILPT	Fair	Weak	Good	Weak	Good	Fair	2.15	1.34	2.96	1.41	2.90	2.16
Juniper Networks Inc	NYSE:JNPR	Fair	Good	Fair	Good	Weak	Great	2.44	2.56	1.96	2.93	1.38	3.39
Lumentum Holdings Inc	NASDAQGS:LITE	Weak	Fair	Weak	Weak	Weak	Great	1.74	1.77	0.52	1.27	1.63	3.49
LXP Industrial Trust	NYSE:LXP	Fair	Great	Fair	Fair	Weak	Great	2.38	3.35	1.81	2.32	1.02	3.38
Live Nation Entertainment Inc	NYSE:LYV	Great	Fair	Great	Great	Good	Great	3.07	2.38	3.49	3.10	2.86	3.50
Masco Inc	NYSE:MAS	Fair	Fair	Weak	Weak	Weak	Great	2.08	2.09	1.73	1.23	1.71	3.63
Marvell Technology Inc	NASDAQGS:MRVL	Fair	Good	Fair	Fair	Weak	Excellent	2.42	3.00	1.95	1.82	1.23	4.08
Netflix Inc	NASDAQGS:NFLX	Great	Great	Great	Excellent	Weak	Excellent	3.16	3.13	3.68	4.15	0.80	4.07
Nextnav Acquisition Corp	NASDAQCM:NN	Fair	Weak	Fair	Weak	Weak	Great	1.84	1.38	2.47	0.82	1.17	3.35
nVent Electric PLC	NYSE:NVT	Great	Great	Great	Excellent	Weak	Great	3.12	3.16	3.54	3.93	1.56	3.43
Nexpoint Residential Trust Inc	NYSE:NXRT	Great	Good	Great	Good	Good	Great	3.09	2.75	3.39	2.95	2.61	3.74
Outfront Media Inc	NYSE:OUT	Good	Fair	Great	Good	Good	Great	2.86	1.95	3.33	2.75	2.64	3.62
Prologis Inc	NYSE:PLD	Good	Great	Great	Good	Fair	Good	2.90	3.72	2.77	3.27	1.80	2.96
Quanta Services Inc	NYSE:PWR	Good	Good	Great	Great	Weak	Excellent	2.98	2.85	3.71	3.20	1.23	3.92
SBA Communications Corp	NASDAQGS:SBAC	Good	Good	Great	Excellent	Fair	Fair	2.84	2.63	3.44	4.04	1.82	2.29
Sun Communities Inc	NYSE:SUI	Good	Good	Good	Fair	Fair	Good	2.57	2.97	2.89	2.48	1.83	2.67
AT&T Inc	NYSE:T	Good	Fair	Fair	Fair	Great	Great	2.85	2.22	2.30	3.17	3.03	3.55
TKO Group Holdings Inc	NYSE:TKO	Good	Good	Fair	Fair	Fair	Great	2.62	2.71	2.47	2.39	2.05	3.49
T-Mobile US Inc	NASDAQGS:TMUS	Good	Fair	Great	Great	Weak	Excellent	2.90	2.40	3.32	3.59	1.42	3.76
Terreno Realty Corporation	NYSE:TRNO	Great	Excellent	Great	Great	Weak	Good	3.07	3.96	3.52	3.37	1.50	2.99
Uniti Group Inc	NASDAQGS:UNIT	Fair	Fair	Fair	Fair	Good	Fair	2.45	2.26	2.06	2.62	3.45	1.85
Veris Residential Inc	NYSE:VRE	Fair	Weak	Great	Weak	UNAVAILABLE	Great	2.43	1.66	3.09	1.37	-	3.58
Vertiv Holdings Co	NYSE:VRT	Great	Good	Great	Excellent	Weak	Excellent	3.06	2.71	3.72	3.81	1.00	4.09
Warner Music Group	NASDAQGS:WMG	Good	Fair	Great	Excellent	Fair	Good	2.78	2.23	3.32	3.90	1.92	2.54
West Real Estate SA	WSE:WRE	Fair	Fair	Weak	Weak	Fair	Good	1.99	1.92	1.68	1.63	2.14	2.55
Whitestone REIT	NYSE:WSR	Good	Fair	Good	Great	Weak	Great	2.65	2.46	2.91	3.10	1.65	3.11