

# WEEKLY US QUANTAMENTAL REPORT

Stouff Capital

May 8, 2020

## 0.1 Performance

Daily and weekly market performance.

Ticker	1d abs. perf.[%]	1d perf. vs mkt[%]	1w abs. perf.[%]	1w perf. vs mkt[%]
SPY	1.21	0.0	-0.96	0.0
XLB	2.05	0.84	-1.21	-0.25
XLE	2.6	1.39	-2.39	-1.43
XLF	2.35	1.14	-4.26	-3.29
XLI	1.17	-0.04	-4.1	-3.13
XLK	1.5	0.29	2.19	3.15
XLP	-0.28	-1.49	-2.42	-1.46
XLU	0.4	-0.81	-3.86	-2.9
XLRE	0.89	-0.31	-3.45	-2.49
XLV	-0.01	-1.22	-0.83	0.13
XLY	1.57	0.37	-1.36	-0.39
XLC	1.88	0.67	1.29	2.26
XME	1.87	0.66	-1.24	-0.28
XOP	1.48	0.28	-6.82	-5.86
GXC	0.76	-0.45	-0.36	0.61
KBE	1.66	0.45	-8.02	-7.05
SPLV	1.31	0.1	-2.56	-1.6
EEMA	1.08	-0.12	-0.63	0.33
AAPL	1.03	-0.17	3.38	4.35
GOOGL	1.77	0.57	1.68	2.64
FB	1.34	0.13	3.2	4.16
AMZN	0.7	-0.51	-4.3	-3.34
NFLX	0.52	-0.68	3.97	4.94

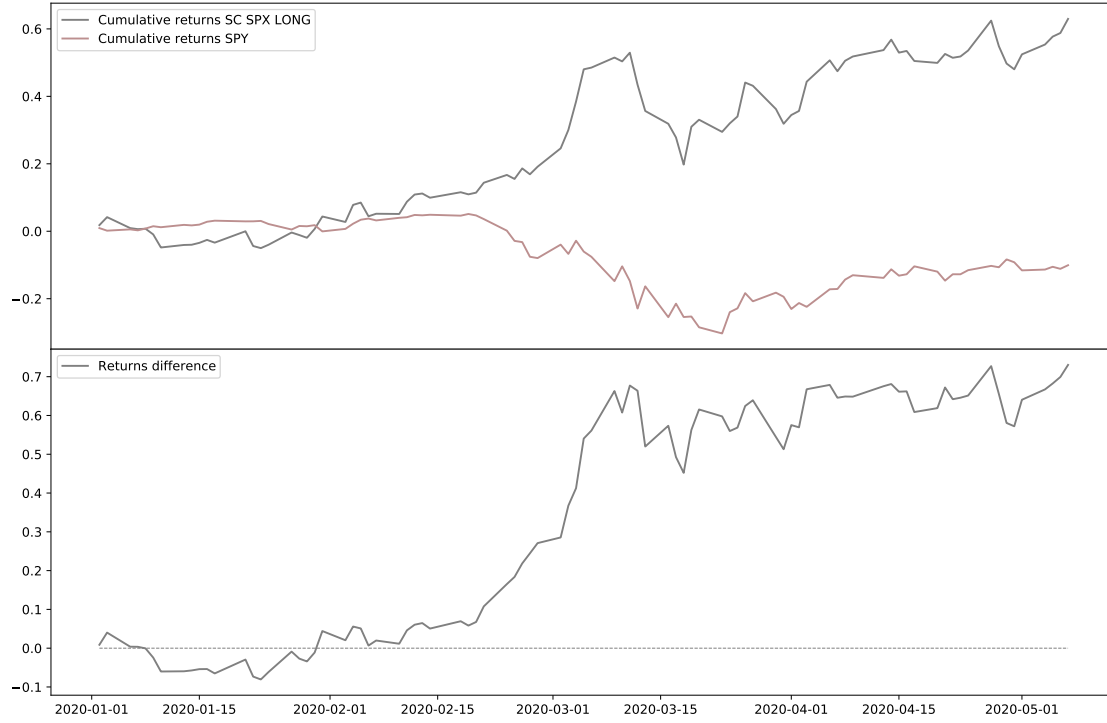
date: 2020-05-07, 1d: 2020-05-06, 1w:2020-04-30

Daily and weekly performance of SC US LONG portfolio.

Ticker	1d abs. perf.[%]	1d perf. vs mkt[%]	1w abs. perf.[%]	1w perf. vs mkt[%]	1w perf. vs sect[%]	1m perf. vs mkt[%]	1m perf. vs sect[%]
ABBV US EQUITY	-1.4	-2.6	2.5	3.4	3.3	3.7	2.8
ADBE US EQUITY	1.2	-0.0	3.7	4.7	1.5	11.7	5.5
AMZN US EQUITY	0.7	-0.5	-4.3	-3.3	-2.9	12.5	8.1
ANTM US EQUITY	-1.8	-3.0	-5.3	-4.4	-4.5	6.2	5.3
BMJ US EQUITY	-0.1	-1.4	0.4	1.3	1.2	0.2	-0.7
BOX US EQUITY	5.7	4.5	4.5	5.4	2.3	5.9	-0.4
BRK/B US EQUITY	0	0	0	0	0	0	0
CDNS US EQUITY	0.5	-0.7	0.3	1.3	-1.9	10.2	3.9
CHD US EQUITY	0.7	-0.5	3.4	4.4	5.8	2.4	8.0
DAR US EQUITY	6.7	5.5	3.3	4.2	5.7	-0.5	5.1
DLR US EQUITY	-0.4	-1.7	-0.3	0.7	3.1	-2.9	8.3
DUK US EQUITY	0.3	-0.9	-5.1	-4.2	-1.3	-14.5	-1.6
EA US EQUITY	1.3	0.1	2.2	3.2	0.9	7.0	1.0
FTNT US EQUITY	21.2	20.0	25.4	26.4	23.2	29.2	22.9
GOLD US EQUITY	2.6	1.4	6.0	7.0	7.2	17.7	21.4
GOOGL US EQUITY	1.8	0.6	1.7	2.6	0.4	10.1	4.1
IDXX US EQUITY	3.8	2.6	6.0	7.0	6.8	10.4	9.5
K US EQUITY	-2.2	-3.4	-4.3	-3.3	-1.9	-3.5	2.1
LULU US EQUITY	1.3	0.1	1.1	2.1	2.5	7.6	3.2
MDLZ US EQUITY	0.0	-1.2	-2.5	-1.5	-0.1	-7.6	-2.0
MNST US EQUITY	1.3	0.1	0.5	1.4	2.9	-0.8	4.8
MRK US EQUITY	-2.0	-3.2	-4.7	-3.7	-3.9	-11.8	-12.6
MSFT US EQUITY	0.6	-0.6	2.4	3.4	0.3	7.8	1.5
NEE US EQUITY	0.8	-0.4	-2.9	-1.9	1.0	-11.9	1.0
NFLX US EQUITY	0.5	-0.7	4.0	4.9	2.7	14.3	8.4
NOW US EQUITY	4.5	3.3	8.6	9.6	6.4	33.9	27.7
NVDA US EQUITY	2.4	1.2	4.3	5.3	2.1	12.5	6.3
PYPL US EQUITY	14.0	12.8	18.9	19.9	16.7	34.8	28.6
REGN US EQUITY	1.1	-0.1	6.5	7.4	7.3	5.7	4.8
ROP US EQUITY	1.4	0.2	4.4	5.4	8.5	9.5	15.5
SEDG US EQUITY	-12.7	-13.9	-1.7	-0.7	-3.8	10.1	3.9
SO US EQUITY	1.1	-0.1	-4.4	-3.4	-0.5	-13.5	-0.6
SPGI US EQUITY	2.1	0.9	0.9	1.9	5.2	0.8	10.9
TMUS US EQUITY	10.0	8.8	8.5	9.5	7.2	7.5	1.6
TSN US EQUITY	4.5	3.3	-7.9	-7.0	-5.5	-9.4	-3.8
TTD US EQUITY	3.3	2.1	10.2	11.2	8.0	47.5	41.2
UNH US EQUITY	-1.3	-2.5	-2.6	-1.6	-1.7	4.5	3.6
V US EQUITY	2.2	1.0	2.2	3.2	0.1	1.8	-4.4
VEEV US EQUITY	-0.9	-2.1	0.2	1.2	1.1	14.6	13.7
VIRT US EQUITY	2.6	1.4	10.1	11.1	14.4	3.9	14.0

date: 2020-05-07, 1d: 2020-05-06, 1w:2020-04-30

YTD performance of SC US LONG vs market.



## 0.2 Grades and grade changes

SC US LONG

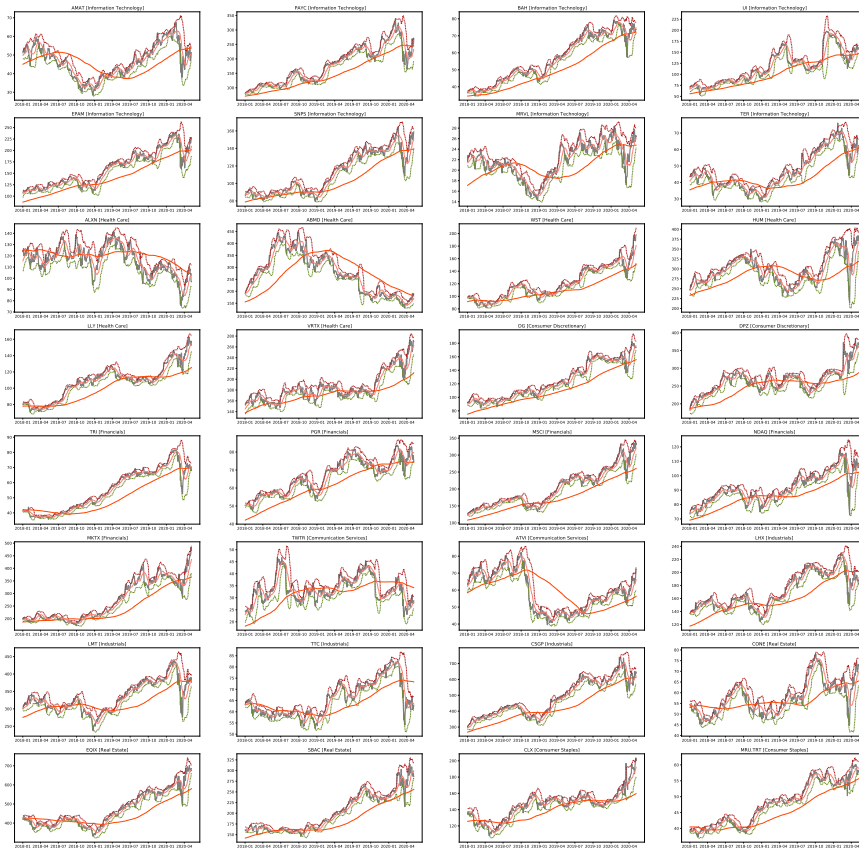
Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]		
DUK US EQUITY	Utilities	65	4.0	68	3.0	59	5.0	48	9	43	3.0	OUT_PERF	-1.3	-1.6	DUK	2020-05-04
NEE US EQUITY	Utilities	69	4.0	74	5.0	62	7.0	49	49	26	2.0	OUT_PERF	1.0	1.0	NEE	
SO US EQUITY	Utilities	61	5.0	65	5.0	41	5.0	36	63	34	2.0	OUT_PERF	-0.5	-0.6	SO	
DLR US EQUITY	Real Estate	68	1.0	80	4.0	72	13.0	50	50	24	1.0	UNDER_PERF	3.1	8.3	DLR	
GOLD US EQUITY	Materials	82	1.0	88	2.0	61	1.0	53	12	29	4.0	OUT_PERF	7.2	21.4	GOLD	
PYPL US EQUITY	Information Technology	73	-1.0	65	-2.0	74	-2.0	40	11	22	2.0	UNDER_PERF	16.7	28.6	PYPL	
CDNS US EQUITY	Information Technology	82	7.0	77	9.0	79	2.0	45	72	20	-	-	-1.9	3.9	CDNS	
MSFT US EQUITY	Information Technology	78	3.0	77	3.0	76	3.0	47	66	14	3.0	UNDER_PERF	0.3	1.5	MSFT	
BOX US EQUITY	Information Technology	70	7.0	95	7.0	66	4.0	37	96	41	-	-	2.2	-0.4	BOX	
NOW US EQUITY	Information Technology	73	-2.0	80	-2.0	83	0.0	44	84	24	1.0	AVG_PERF	6.4	27.7	NOW	
FTNT US EQUITY	Information Technology	79	2.0	71	3.0	79	-3.0	40	52	29	2.0	AVG_PERF	23.2	22.9	FTNT	2020-05-06
NVDA US EQUITY	Information Technology	76	3.0	77	4.0	79	12.0	25	8	16	2.0	UNDER_PERF	2.1	6.3	NVDA	
SEDG US EQUITY	Information Technology	71	1.0	66	1.0	69	-4.0	13	74	28	-	-	-3.8	3.9	SEDG	
ADBE US EQUITY	Information Technology	84	4.0	77	5.0	88	10.0	43	59	28	2.0	UNDER_PERF	1.5	5.5	ADBE	
TTD US EQUITY	Information Technology	63	-12.0	47	-21.0	65	-2.0	12	78	28	-	-	8.0	41.2	TTD	
V US EQUITY	Information Technology	70	3.0	59	4.0	60	1.0	46	96	15	3.0	UNDER_PERF	0.1	-4.4	V	2020-04-28
ROP US EQUITY	Industrials	66	0.0	55	1.0	55	-1.0	52	69	29	-	-	8.5	15.5	ROP	
REGN US EQUITY	Health Care	75	-3.0	69	-6.0	79	-1.0	66	1	44	2.0	AVG_PERF	7.3	4.8	REGN	
BMY US EQUITY	Health Care	72	1.0	82	0.0	81	-7.0	91	49	60	2.0	AVG_PERF	1.2	-0.7	BMY	
ANTM US EQUITY	Health Care	74	1.0	70	0.0	76	-5.0	24	89	60	3.0	UNDER_PERF	-4.5	5.3	ANTM	
MRK US EQUITY	Health Care	66	-7.0	59	-12.0	57	-4.0	79	74	43	3.0	AVG_PERF	-3.9	-12.6	MRK	
VEEV US EQUITY	Health Care	85	4.0	80	7.0	88	-6.0	55	16	14	-	-	1.1	13.7	VEEV	
UNH US EQUITY	Health Care	74	1.0	69	2.0	73	-4.0	33	71	42	3.0	AVG_PERF	-1.7	3.6	UNH	
IDXX US EQUITY	Health Care	73	-4.0	64	-7.0	67	-7.0	66	84	18	-	-	6.8	9.5	IDXX	
ABBV US EQUITY	Health Care	71	0.0	72	0.0	67	-5.0	74	83	61	3.0	OUT_PERF	3.3	2.8	ABBV	
BRK/B US EQUITY	Financials	60	-5.0	58	-3.0	49	-12.0	71	80	54	-	-	0.0	0.0	BRK/B	
VIRT US EQUITY	Financials	67	-5.0	78	-8.0	63	-4.0	74	73	34	-	-	14.4	14.0	VIRT	
SPGI US EQUITY	Financials	66	8.0	71	12.0	70	10.0	36	3	20	3.0	UNDER_PERF	5.2	10.9	SPGI	
K US EQUITY	Consumer Staples	56	8.0	67	12.0	44	8.0	77	77	46	2.0	AVG_PERF	-1.9	2.1	K	
DAR US EQUITY	Consumer Staples	68	-4.0	72	-6.0	36	-5.0	25	90	52	-	-	5.7	5.1	DAR	
CHD US EQUITY	Consumer Staples	72	5.0	75	7.0	68	2.0	80	53	28	2.0	AVG_PERF	5.8	8.0	CHD	
MNST US EQUITY	Consumer Staples	68	-1.0	65	2.0	65	-3.0	71	63	37	2.0	OUT_PERF	2.9	4.8	MNST	
TSN US EQUITY	Consumer Staples	61	-2.0	59	-4.0	47	0.0	43	70	61	4.0	LEAD_PERF	-5.5	-3.8	TSN	2020-05-05
MDLZ US EQUITY	Consumer Staples	68	2.0	62	1.0	40	3.0	68	53	34	2.0	AVG_PERF	-0.1	-2.0	MDLZ	
LULU US EQUITY	Consumer Discretionary	72	16.0	64	26.0	74	13.0	34	10	20	2.0	UNDER_PERF	2.5	3.2	LULU	
AMZN US EQUITY	Consumer Discretionary	87	4.0	83	7.0	91	1.0	82	70	32	3.0	OUT_PERF	-2.9	8.1	AMZN	
EA US EQUITY	Communication Services	74	5.0	73	10.0	62	-1.0	74	59	38	2.0	UNDER_PERF	0.9	1.0	EA	
GOOGL US EQUITY	Communication Services	70	1.0	61	2.0	70	1.0	64	42	29	4.0	AVG_PERF	0.4	4.1	GOOGL	
NFLX US EQUITY	Communication Services	88	-1.0	84	-3.0	92	8.0	63	73	37	2.0	UNDER_PERF	2.7	8.4	NFLX	
TMUS US EQUITY	Communication Services	60	-10.0	37	-21.0	79	10.0	60	9	42	3.0	AVG_PERF	7.2	1.6	TMUS	

### 0.3 Matrix

Rank	Sector	Mtx_reco	Ticker_model	Ticker_port	Ticker_bench	Difference
1	Health Care	OW	8	8	6	0
2	Information Technology	OW	12	11	10	1
3	Real Estate	OW	2	1	1	1
4	Utilities	N	1	3	1	-2
5	Consumer Staples	N	3	6	3	-3
6	Communication Services	N	4	4	4	0
7	Industrials	N	3	1	3	2
8	Financials	N	4	3	4	1
9	Materials	UW	0	1	1	-1
10	Energy	UW	0	0	1	0
11	Consumer Discretionary	UW	2	2	4	0

## 0.4 Candidates to add

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf v.sct.[%]	1m perf v.sct.[%]	
FTS CN EQUITY	Utilities	70	2.0	70	2.0	51	-4.0	61	60	30	2.0	AVG_PERF	2.0	5.1	FTS
SBAC US EQUITY	Real Estate	86	6.0	93	10.0	66	-4.0	52	50	11	0.0	UNDER_PERF	2.1	1.4	SBAC
EQIX US EQUITY	Real Estate	85	7.0	85	10.0	74	-1.0	56	50	17	0.0	UNDER_PERF	3.5	6.1	EQIX
CONE US EQUITY	Real Estate	77	1.0	86	3.0	65	3.0	36	50	24	-	-	7.1	15.8	CONE
AMAT US EQUITY	Information Technology	74	5.0	72	8.0	67	7.0	20	87	37	0.0	UNDER_PERF	1.0	-6.3	AMAT
EPAM US EQUITY	Information Technology	77	-2.0	69	-3.0	78	-4.0	24	80	24	-	-	0.6	8.4	EPAM
PAYC US EQUITY	Information Technology	75	-7.0	62	-11.0	71	-9.0	17	74	17	-	-	0.8	11.5	PAYC
BAH US EQUITY	Information Technology	75	0.0	76	0.0	76	-2.0	71	83	32	2.0	AVG_PERF	-1.6	-10.2	BAH
UI US EQUITY	Information Technology	77	6.0	75	10.0	78	11.0	38	74	17	-	-	-3.3	-7.4	UI
TER US EQUITY	Information Technology	82	11.0	81	17.0	85	14.0	38	89	20	0.0	AVG_PERF	-2.4	-7.5	TER
MRVL US EQUITY	Information Technology	79	11.0	80	9.0	46	1.0	34	58	24	2.0	AVG_PERF	-3.3	-0.7	MRVL
SNPS US EQUITY	Information Technology	79	4.0	78	6.0	78	3.0	57	10	27	1.0	UNDER_PERF	-1.0	6.7	SNPS
LHX US EQUITY	Industrials	71	4.0	73	0.0	70	-1.0	55	44	37	-	-	-1.7	-1.8	LHX
LMT US EQUITY	Industrials	72	2.0	72	1.0	76	-1.0	51	62	46	3.0	OUT_PERF	0.9	4.1	LMT
TTC US EQUITY	Industrials	73	10.0	75	16.0	75	11.0	69	27	41	2.0	UNDER_PERF	2.8	-0.6	TTC
CSGP US EQUITY	Industrials	74	2.0	62	2.0	73	-11.0	56	69	24	1.0	AVG_PERF	2.7	3.8	CSGP
LLY US EQUITY	Health Care	80	2.0	78	2.0	68	2.0	69	74	29	3.0	OUT_PERF	-0.2	0.7	LLY
ALXN US EQUITY	Health Care	75	1.0	71	2.0	86	-1.0	77	10	69	3.0	AVG_PERF	-9.0	-3.6	ALXN
ABMD US EQUITY	Health Care	76	4.0	67	1.0	71	-2.0	63	49	43	-	-	-0.7	13.4	ABMD
WST US EQUITY	Health Care	77	3.0	80	8.0	79	9.0	68	85	33	-	-	5.4	17.3	WST
HUM US EQUITY	Health Care	79	4.0	73	6.0	78	1.0	27	10	47	2.0	AVG_PERF	-1.9	4.3	HUM
VRTX US EQUITY	Health Care	81	1.0	90	1.0	96	2.0	62	89	39	2.0	AVG_PERF	8.3	5.2	VRTX
PGR US EQUITY	Financials	77	12.0	77	18.0	61	-20.0	70	91	50	2.0	AVG_PERF	1.2	-0.1	PGR
TRI US EQUITY	Financials	76	1.0	77	2.0	46	2.0	79	38	29	2.0	LAG_PERF	1.2	2.9	TRI
MSCI US EQUITY	Financials	78	2.0	71	3.0	73	1.0	33	4	10	1.0	AVG_PERF	6.4	14.2	MSCI
NDAQ US EQUITY	Financials	80	4.0	73	4.0	66	4.0	46	52	25	2.0	UNDER_PERF	2.1	6.1	NDAQ
MKTX US EQUITY	Financials	80	2.0	82	3.0	90	1.0	48	95	16	-	-	9.9	25.9	MKTX
TRP CN EQUITY	Energy	68	6.0	61	9.0	51	1.0	30	54	36	3.0	AVG_PERF	2.6	-12.5	TRP
CLX US EQUITY	Consumer Staples	69	6.0	78	10.0	61	3.0	87	75	24	2.0	AVG_PERF	10.8	12.5	CLX
MRU CN EQUITY	Consumer Staples	70	7.0	77	7.0	74	8.0	94	46	45	3.0	UNDER_PERF	3.3	-0.1	MRU
CAG US EQUITY	Consumer Staples	70	7.0	74	12.0	57	2.0	74	75	51	3.0	AVG_PERF	1.6	5.0	CAG
DG US EQUITY	Consumer Discretionary	76	3.0	79	5.0	82	4.0	82	71	25	2.0	UNDER_PERF	0.4	-5.2	DG
DPZ US EQUITY	Consumer Discretionary	83	9.0	80	14.0	80	11.0	50	57	18	2.0	AVG_PERF	2.8	-1.0	DPZ
TWTR US EQUITY	Communication Services	64	-1.0	59	-2.0	52	-4.0	28	65	26	2.0	AVG_PERF	-1.0	-5.8	TWTR
ATVI US EQUITY	Communication Services	72	1.0	78	2.0	60	1.0	70	14	25	2.0	UNDER_PERF	13.4	12.3	ATVI





Long ideas based on DM signals.

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]		
ATO US EQUITY	Utilities	63	5.0	72	7.0	43	6.0	49	61	28	2.0	OUT_PERF	-1.6	1.1	ATO	2020-05-04
AEP US EQUITY	Utilities	66	3.0	65	4.0	45	11.0	59	29	36	2.0	OUT_PERF	-0.7	1.4	AEP	2020-04-29
FRT US EQUITY	Real Estate	56	-12.0	59	-21.0	46	-12.0	24	50	45	1.0	UNDER_PERF	-6.5	-5.0	FRT	2020-05-06
AIV US EQUITY	Real Estate	60	-7.0	70	-13.0	45	13.0	20	50	37	1.0	UNDER_PERF	2.0	0.7	AIV	2020-05-04
AMT US EQUITY	Real Estate	69	-7.0	60	-13.0	64	-9.0	44	50	17	-	-	2.3	-1.2	AMT	2020-04-29
ANET US EQUITY	Information Technology	70	8.0	57	14.0	64	7.0	47	81	34	2.0	UNDER_PERF	-6.2	-9.4	ANET	2020-05-04
CSCO US EQUITY	Information Technology	56	3.0	55	3.0	39	2.0	55	74	45	2.0	UNDER_PERF	-4.6	-9.2	CSCO	2020-04-30
MXIM US EQUITY	Information Technology	64	0.0	52	1.0	30	1.0	50	68	25	0.0	AVG_PERF	-6.1	-7.6	MXIM	2020-05-04
AVGO US EQUITY	Information Technology	67	12.0	67	22.0	70	12.0	26	93	50	3.0	AVG_PERF	-3.6	-4.3	AVGO	2020-05-04
PLAN US EQUITY	Information Technology	60	6.0	79	10.0	70	-9.0	14	88	44	-	-	-0.4	6.7	PLAN	2020-05-01
TER US EQUITY	Information Technology	82	11.0	81	17.0	85	14.0	38	89	20	0.0	AVG_PERF	-2.4	-7.5	TER	2020-05-01
CP US EQUITY	Industrials	57	-4.0	50	-3.0	47	-10.0	44	30	38	2.0	AVG_PERF	2.8	2.2	CP	2020-05-04
CP CN EQUITY	Industrials	62	-4.0	58	-4.0	47	-10.0	53	22	26	2.0	AVG_PERF	3.4	2.1	CP	2020-05-05
NBIX US EQUITY	Health Care	64	0.0	75	0.0	65	-4.0	65	74	38	-	-	11.8	8.4	NBIX	2020-05-01
VOYA US EQUITY	Financials	69	1.0	62	3.0	48	19.0	41	77	50	1.0	AVG_PERF	1.1	2.5	VOYA	2020-05-06
CM CN EQUITY	Financials	57	14.0	63	23.0	71	13.0	45	18	56	2.0	AVG_PERF	5.0	1.6	CM	2020-05-01
RNR US EQUITY	Financials	57	-8.0	64	-15.0	74	-10.0	54	12	54	0.0	OUT_PERF	6.7	-2.5	RNR	2020-05-01
AJG US EQUITY	Financials	65	0.0	62	-8.0	62	4.0	50	75	35	2.0	AVG_PERF	13.0	5.0	AJG	2020-04-24
BRO US EQUITY	Financials	66	0.0	61	-3.0	65	-4.0	59	26	24	1.0	AVG_PERF	7.7	1.8	BRO	2020-05-04
KDP US EQUITY	Consumer Staples	61	10.0	79	16.0	52	12.0	57	17	53	-	-	2.0	0.3	KDP	2020-04-30
KMB US EQUITY	Consumer Staples	64	4.0	74	5.0	43	4.0	79	4	38	3.0	AVG_PERF	1.1	6.2	KMB	2020-04-29
BFAM US EQUITY	Consumer Discretionary	58	5.0	46	10.0	51	-1.0	16	6	24	-	-	-1.9	-11.6	BFAM	2020-05-04
SCI US EQUITY	Consumer Discretionary	57	-16.0	43	-29.0	45	-18.0	56	85	38	2.0	UNDER_PERF	4.1	-14.6	SCI	2020-05-04

Long ideas based on stock performance - good grades and stocks underperformed.

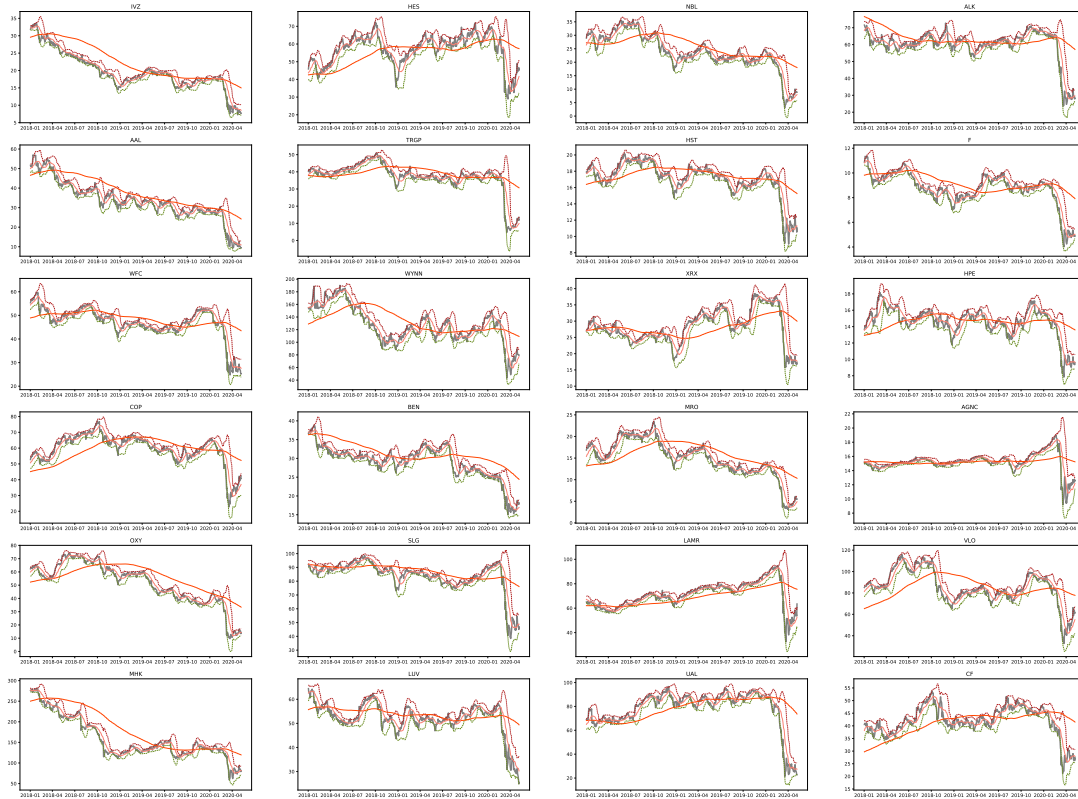
Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]	
WEC US EQUITY	Utilities	66	4.0	71	6.0	36	-2.0	40	87	25	2.0	OUT_PERF	-2.1	-3.8	WEC
VMC US EQUITY	Materials	58	-4.0	46	-6.0	53	-3.0	33	6	41	2.0	OUT_PERF	-8.3	-9.3	VMC
MOS US EQUITY	Materials	71	4.0	76	5.0	45	9.0	9	64	55	3.0	OUT_PERF	-2.3	-14.1	MOS
MSI US EQUITY	Information Technology	65	5.0	66	6.0	60	3.0	50	67	34	3.0	UNDER_PERF	-7.5	-20.5	MSI
LRCX US EQUITY	Information Technology	74	6.0	69	10.0	65	9.0	17	71	26	0.0	UNDER_PERF	-5.2	-13.8	LRCX
PAYX US EQUITY	Information Technology	65	11.0	65	17.0	72	13.0	32	6	36	-	-	-2.8	-7.3	PAYX
STX US EQUITY	Information Technology	66	7.0	65	10.0	48	9.0	52	92	54	2.0	UNDER_PERF	-4.7	-14.6	STX
UI US EQUITY	Information Technology	77	6.0	75	10.0	78	11.0	38	74	17	-	-	-3.3	-7.4	UI
NTAP US EQUITY	Information Technology	58	0.0	45	-1.0	33	-1.0	41	64	61	0.0	UNDER_PERF	-3.9	-9.0	NTAP
ORCL US EQUITY	Information Technology	66	4.0	69	4.0	52	8.0	51	72	44	3.0	UNDER_PERF	-2.9	-10.7	ORCL
TER US EQUITY	Information Technology	82	11.0	81	17.0	85	14.0	38	89	20	0.0	AVG_PERF	-2.4	-7.5	TER 2020-05-01
MXIM US EQUITY	Information Technology	64	0.0	52	1.0	30	1.0	50	68	25	0.0	AVG_PERF	-6.1	-7.6	MXIM 2020-05-04
CDW US EQUITY	Information Technology	70	6.0	60	9.0	73	14.0	37	27	38	0.0	UNDER_PERF	-5.9	-9.3	CDW
ANET US EQUITY	Information Technology	70	8.0	57	14.0	64	7.0	47	81	34	2.0	UNDER_PERF	-6.2	-9.4	ANET 2020-05-04
AVGO US EQUITY	Information Technology	67	12.0	67	22.0	70	12.0	26	93	50	3.0	AVG_PERF	-3.6	-4.3	AVGO 2020-05-04
AMD US EQUITY	Information Technology	70	-3.0	73	-5.0	62	-1.0	30	32	24	-	-	-3.0	-2.3	AMD
INTC US EQUITY	Information Technology	66	6.0	63	9.0	74	14.0	29	26	45	3.0	UNDER_PERF	-3.0	-5.5	INTC
HII US EQUITY	Industrials	68	-1.0	73	-1.0	68	5.0	57	81	62	-	-	-5.4	-7.3	HII
CI US EQUITY	Health Care	68	1.0	68	2.0	77	-6.0	30	19	68	3.0	-	-5.1	-3.0	CI
HRC US EQUITY	Health Care	71	2.0	71	2.0	58	3.0	59	13	32	-	-	-5.9	-9.9	HRC
ALXN US EQUITY	Health Care	75	1.0	71	2.0	86	-1.0	77	10	69	3.0	AVG_PERF	-9.0	-3.6	ALXN
ZTS US EQUITY	Health Care	66	-3.0	61	-1.0	59	-7.0	57	62	14	1.0	AVG_PERF	-3.1	-7.6	ZTS
CNC US EQUITY	Health Care	74	9.0	69	16.0	93	9.0	29	65	58	2.0	AVG_PERF	-2.1	-7.0	CNC
MRK US EQUITY	Health Care	66	-7.0	59	-12.0	57	-4.0	79	74	43	3.0	AVG_PERF	-3.9	-12.6	MRK
HIG US EQUITY	Financials	58	3.0	48	1.0	49	-15.0	16	5	68	2.0	AVG_PERF	-8.2	-10.0	HIG
SU US EQUITY	Energy	59	9.0	53	18.0	25	5.0	12	22	55	2.0	AVG_PERF	-5.0	-7.9	SU
MO US EQUITY	Consumer Staples	60	2.0	61	3.0	53	1.0	70	64	70	3.0	AVG_PERF	-8.2	-12.0	MO
TSN US EQUITY	Consumer Staples	61	-2.0	59	-4.0	47	0.0	43	70	61	4.0	LEAD_PERF	-5.5	-3.8	TSN 2020-05-05
SIRI US EQUITY	Communication Services	61	-6.0	56	-6.0	57	-11.0	53	64	34	2.0	UNDER_PERF	-7.7	-4.0	SIRI
CTL US EQUITY	Communication Services	56	11.0	68	18.0	39	6.0	33	88	75	2.0	AVG_PERF	-11.7	-20.0	CTL

## 0.5 SC US SHORT w grades

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]	
EIX US EQUITY	Utilities	49	12.0	64	19.0	42	11.0	46	61	51	3.0	OUT PERF	-3.3	-0.0	EIX
PEAK US EQUITY	Real Estate	38	-5.0	49	-10.0	46	3.0	21	50	29	2.0	UNDER PERF	-5.4	-8.2	PEAK
EMN US EQUITY	Materials	42	11.0	52	18.0	29	10.0	34	90	60	2.0	AVG PERF	1.1	1.6	EMN
LYB US EQUITY	Materials	29	6.0	28	8.0	22	4.0	13	16	70	2.0	AVG PERF	-6.1	-8.5	LYB
SPLK US EQUITY	Information Technology	36	13.0	39	21.0	77	9.0	28	91	33	-	-	5.1	12.7	SPLK
AVT US EQUITY	Information Technology	21	0.0	25	0.0	33	10.0	26	87	50	-	-	-8.2	-9.6	AVT 2020-05-06
IPGP US EQUITY	Information Technology	35	5.0	40	9.0	40	7.0	41	86	23	-	-	-11.8	-14.2	IPGP 2020-05-04
WDC US EQUITY	Information Technology	37	-3.0	52	10.0	42	4.0	17	91	59	1.0	UNDER PERF	-11.4	-16.7	WDC
FDX US EQUITY	Industrials	37	8.0	37	14.0	60	3.0	39	80	60	3.0	AVG PERF	-3.8	-1.9	FDX
RTX US EQUITY	Industrials	24	nan	21	nan	42	nan	29	71	53	-	-	-7.9	-9.3	RTX
ROK US EQUITY	Industrials	47	8.0	47	11.0	37	-1.0	31	56	23	2.0	AVG PERF	4.9	16.5	ROK
CAT US EQUITY	Industrials	41	-1.0	22	-3.0	15	0.0	54	73	41	4.0	OUT PERF	-3.7	-10.8	CAT
EMR US EQUITY	Industrials	44	7.0	42	8.0	22	-2.0	26	78	43	2.0	OUT PERF	1.0	9.3	EMR
ETN US EQUITY	Industrials	45	2.0	38	2.0	22	2.0	30	85	34	2.0	UNDER PERF	0.2	1.1	ETN
CHRW US EQUITY	Industrials	44	0.0	42	3.0	42	4.0	91	78	44	1.0	AVG PERF	5.6	0.9	CHRW
CMI US EQUITY	Industrials	47	7.0	39	10.0	30	-3.0	53	7	39	2.0	UNDER PERF	-0.7	5.9	CMI
JNJ US EQUITY	Health Care	43	-4.0	48	-6.0	46	-10.0	79	74	31	5.0	OUT PERF	-0.8	0.2	JNJ
GILD US EQUITY	Health Care	41	1.0	51	1.0	56	7.0	65	92	34	2.0	AVG PERF	-6.8	1.3	GILD
CVX US EQUITY	Energy	27	13.0	23	6.0	24	13.0	18	69	48	3.0	OUT PERF	3.1	0.5	CVX
XOM US EQUITY	Energy	22	4.0	18	2.0	15	0.0	44	66	56	2.0	OUT PERF	-2.4	-6.8	XOM
ADM US EQUITY	Consumer Staples	49	5.0	59	3.0	46	6.0	62	89	62	3.0	OUT PERF	-4.0	-5.3	ADM
CCL US EQUITY	Consumer Discretionary	36	-1.0	22	-1.0	40	-2.0	2	87	52	3.0	AVG PERF	-13.6	1.1	CCL
GPS US EQUITY	Consumer Discretionary	27	3.0	30	3.0	28	-1.0	8	64	76	3.0	UNDER PERF	-7.3	-2.8	GPS
HLT US EQUITY	Consumer Discretionary	24	5.0	31	6.0	25	0.0	41	80	13	2.0	AVG PERF	-3.7	-2.8	HLT
HOG US EQUITY	Consumer Discretionary	23	-17.0	20	-28.0	24	-21.0	11	87	53	2.0	UNDER PERF	-5.0	-11.1	HOG 2020-05-01
KSS US EQUITY	Consumer Discretionary	35	3.0	26	3.0	32	2.0	7	98	84	2.0	UNDER PERF	-1.7	-17.9	KSS
LVS US EQUITY	Consumer Discretionary	36	3.0	28	-1.0	19	-6.0	27	77	24	2.0	UNDER PERF	0.0	-8.8	LVS
MGM US EQUITY	Consumer Discretionary	33	-1.0	12	-9.0	35	-2.0	4	98	37	2.0	AVG PERF	-9.9	-5.2	MGM
PVH US EQUITY	Consumer Discretionary	29	-18.0	29	-9.0	38	-9.0	8	3	53	3.0	UNDER PERF	-11.4	-21.1	PVH
AAP US EQUITY	Consumer Discretionary	39	-10.0	42	-16.0	30	-3.0	36	57	48	2.0	UNDER PERF	0.3	4.1	AAP

## 0.6 Candidates to add to US SHORT

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf v.sct.[%]	1m perf v.sct.[%]	
LAMR US EQUITY	Real Estate	29	-4.0	23	-7.0	38	-29.0	6	50	38	0.0	UNDER_PERF	13.5	33.1	LAMR
SLG US EQUITY	Real Estate	28	-30.0	21	-53.0	34	-12.0	19	50	50	1.0	UNDER_PERF	-8.4	-5.4	SLG
HST US EQUITY	Real Estate	23	-22.0	21	-33.0	22	-1.0	31	50	41	0.0	UNDER_PERF	-6.8	0.6	HST 2020-05-05
CF US EQUITY	Materials	30	0.0	36	4.0	37	9.0	27	86	59	2.0	LEAD_PERF	1.4	-10.9	CF
XRX US EQUITY	Information Technology	24	-18.0	20	-29.0	21	-7.0	21	98	56	2.0	-	-7.4	-20.1	XRX
HPE US EQUITY	Information Technology	25	-3.0	31	-6.0	19	3.0	37	73	81	2.0	UNDER_PERF	-7.0	-18.7	HPE
ALK US EQUITY	Industrials	20	-1.0	19	-2.0	38	-3.0	12	87	61	-	-	-9.0	-8.0	ALK
UAL US EQUITY	Industrials	30	-2.0	17	1.0	35	2.0	4	86	62	2.0	AVG_PERF	-19.0	-25.2	UAL
LUV US EQUITY	Industrials	29	1.0	22	8.0	30	-9.0	33	96	43	2.0	OUT_PERF	-14.5	-27.6	LUV
AAL US EQUITY	Industrials	20	0.0	16	-1.0	37	2.0	6	99	64	2.0	OUT_PERF	-16.5	-21.1	AAL
BEN US EQUITY	Financials	26	-4.0	33	0.0	32	8.0	39	80	73	1.0	AVG_PERF	0.5	14.6	BEN
IVZ US EQUITY	Financials	12	-7.0	16	-6.0	35	-9.0	11	53	84	2.0	AVG_PERF	-6.8	-15.5	IVZ 2020-05-07
AGNC US EQUITY	Financials	27	-25.0	36	-42.0	39	-19.0	27	50	57	-	-	5.5	10.6	AGNC
WFC US EQUITY	Financials	23	-5.0	17	-10.0	38	-2.0	26	84	60	5.0	OUT_PERF	-7.1	-15.8	WFC
NBL US EQUITY	Energy	17	-9.0	23	-8.0	18	-7.0	2	88	59	2.0	LEAD_PERF	-7.3	8.6	NBL
HES US EQUITY	Energy	15	6.0	12	6.0	20	-1.0	8	75	44	1.0	OUT_PERF	-2.2	5.5	HES
TRGP US EQUITY	Energy	22	3.0	28	5.0	36	2.0	1	83	66	0.0	OUT_PERF	5.9	47.7	TRGP
COP US EQUITY	Energy	25	2.0	18	4.0	17	6.0	11	77	50	2.0	OUT_PERF	3.2	12.8	COP
MRO US EQUITY	Energy	26	-1.0	14	0.0	7	-5.0	3	95	67	2.0	LEAD_PERF	-7.6	24.4	MRO
OXY US EQUITY	Energy	27	1.0	18	6.0	35	1.0	2	94	69	2.0	LEAD_PERF	-14.0	-19.0	OXY
VLO US EQUITY	Energy	29	-5.0	25	-4.0	27	3.0	13	51	52	3.0	OUT_PERF	-0.9	12.9	VLO
F US EQUITY	Consumer Discretionary	23	4.0	14	2.0	23	-4.0	34	0	72	3.0	AVG_PERF	-3.0	-17.1	F 2020-04-30
WYNN US EQUITY	Consumer Discretionary	23	-2.0	20	-2.0	28	-1.0	8	64	36	3.0	AVG_PERF	-5.6	4.9	WYNN
MHK US EQUITY	Consumer Discretionary	29	-4.0	30	-3.0	33	0.0	16	8	69	2.0	UNDER_PERF	-7.0	-16.5	MHK
LEA US EQUITY	Consumer Discretionary	30	-1.0	24	-1.0	34	-7.0	25	54	56	2.0	UNDER_PERF	-3.7	-6.1	LEA



Short ideas based on DM signals.

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]	
DD US EQUITY	Materials	41	4.0	41	8.0	34	5.0	32	87	56	3.0	OUT_PERF	-3.6	10.1	DD
NUE US EQUITY	Materials	42	-1.0	31	7.0	31	4.0	41	0	57	3.0	OUT_PERF	0.5	4.1	NUE
IT US EQUITY	Information Technology	40	1.0	42	7.0	59	-2.0	42	67	34	1.0	AVG_PERF	2.0	6.2	IT
JNPR US EQUITY	Information Technology	39	6.0	51	9.0	43	2.0	76	64	54	2.0	UNDER_PERF	4.8	-2.9	JNPR
FLIR US EQUITY	Information Technology	48	6.0	50	8.0	47	6.0	24	62	34	-	AVG_PERF	8.2	29.2	FLIR
IR US EQUITY	Industrials	48	-2.0	45	-3.0	53	-17.0	38	75	34	2.0	AVG_PERF	-0.7	7.0	IR
LH US EQUITY	Health Care	44	-9.0	48	-13.0	57	-7.0	25	71	39	2.0	UNDER_PERF	-1.8	4.8	LH
SGEN US EQUITY	Health Care	41	3.0	47	4.0	89	6.0	65	82	38	2.0	AVG_PERF	19.8	31.4	SGEN
PKI US EQUITY	Health Care	49	-8.0	50	-13.0	51	-10.0	77	72	25	1.0	AVG_PERF	3.3	14.2	PKI
HOLX US EQUITY	Health Care	39	-1.0	48	-12.0	49	-3.0	45	50	44	2.0	OUT_PERF	6.5	24.5	HOLX
SBNY US EQUITY	Financials	48	-6.0	38	-10.0	88	12.0	21	75	55	1.0	AVG_PERF	-1.7	18.3	SBNY
ZION US EQUITY	Financials	37	-15.0	18	-19.0	65	16.0	56	61	62	2.0	AVG_PERF	-1.1	3.2	ZION
TFC US EQUITY	Financials	39	-11.0	31	-13.0	73	3.0	18	79	50	2.0	AVG_PERF	-1.3	4.3	TFC
SYF US EQUITY	Financials	36	-9.0	22	-14.0	64	12.0	9	21	58	2.0	AVG_PERF	-3.8	10.0	SYF
HES US EQUITY	Energy	15	6.0	12	6.0	20	-1.0	8	75	44	1.0	OUT_PERF	-2.2	5.5	HES
HFC US EQUITY	Energy	34	1.0	18	1.0	31	0.0	16	22	53	1.0	OUT_PERF	-11.9	-2.2	HFC
PE US EQUITY	Energy	40	11.0	30	24.0	47	-14.0	3	91	64	-	-	1.2	18.2	PE
OXY US EQUITY	Energy	27	1.0	18	6.0	35	1.0	2	94	69	2.0	LEAD_PERF	-14.0	-19.0	OXY
APA US EQUITY	Energy	38	3.0	45	4.0	15	4.0	1	82	61	1.0	OUT_PERF	-6.8	35.9	APA
PXD US EQUITY	Energy	42	9.0	28	15.0	45	7.0	7	88	52	1.0	LEAD_PERF	-0.2	5.9	PXD
CNO CN EQUITY	Energy	29	5.0	20	8.0	42	14.0	7	19	60	1.0	OUT_PERF	-4.9	5.6	CNO
PSX US EQUITY	Energy	33	3.0	21	2.0	27	2.0	20	80	52	3.0	OUT_PERF	2.6	9.8	PSX
EOG US EQUITY	Energy	31	4.0	25	8.0	40	17.0	10	74	63	1.0	LEAD_PERF	4.1	-0.6	EOG
WPX US EQUITY	Energy	32	1.0	12	-1.0	44	1.0	1	90	64	2.0	LEAD_PERF	-0.7	28.1	WPX
NBL US EQUITY	Energy	17	-9.0	23	-8.0	18	-7.0	2	88	59	2.0	LEAD_PERF	-7.3	8.6	NBL
COP US EQUITY	Energy	25	2.0	18	4.0	17	6.0	11	77	50	2.0	OUT_PERF	3.2	12.8	COP
FANG US EQUITY	Energy	38	7.0	22	9.0	47	2.0	2	85	71	-	-	-4.9	6.4	FANG
IMO CN EQUITY	Energy	32	17.0	34	21.0	29	8.0	15	32	56	1.0	LEAD_PERF	-5.1	5.8	IMO
IPL CN EQUITY	Energy	36	11.0	39	17.0	33	-1.0	6	43	62	0.0	AVG_PERF	-6.6	-3.2	IPL
DVN US EQUITY	Energy	31	4.0	24	5.0	9	4.0	4	76	69	1.0	OUT_PERF	-1.3	14.8	DVN
MPC US EQUITY	Energy	33	-3.0	23	2.0	46	-15.0	7	83	71	2.0	OUT_PERF	-1.7	10.7	MPC
SU CN EQUITY	Energy	46	9.0	31	18.0	25	5.0	15	44	59	2.0	AVG_PERF	-4.3	-7.5	SU
CXO US EQUITY	Energy	36	9.0	27	10.0	33	5.0	16	52	60	1.0	LEAD_PERF	3.2	-0.9	CXO
TRGP US EQUITY	Energy	22	3.0	28	5.0	36	2.0	1	83	66	0.0	OUT_PERF	5.9	47.7	TRGP
VLO US EQUITY	Energy	29	-5.0	25	-4.0	27	3.0	13	51	52	3.0	OUT_PERF	-0.9	12.9	VLO
MRO US EQUITY	Energy	26	-1.0	14	0.0	7	-5.0	3	95	67	2.0	LEAD_PERF	-7.6	24.4	MRO
KMX US EQUITY	Consumer Discretionary	47	-13.0	30	-22.0	44	-32.0	20	12	38	2.0	UNDER_PERF	0.3	1.8	KMX
YUM US EQUITY	Consumer Discretionary	47	-1.0	44	-2.0	36	3.0	42	81	30	3.0	UNDER_PERF	-0.8	-2.6	YUM

Short ideas based on performance - bad grades and recently overperformed.

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]	
LAMR US EQUITY	Real Estate	29	-4.0	23	-7.0	38	-29.0	6	50	38	0.0	UNDER_PERF	13.5	33.1	LAMR
FCX US EQUITY	Materials	36	-21.0	23	-44.0	12	-15.0	12	88	38	5.0	LEAD_PERF	2.8	9.9	FCX
IT US EQUITY	Information Technology	40	1.0	42	3.0	59	-2.0	42	67	34	1.0	AVG_PERF	2.0	6.2	IT
TWLO US EQUITY	Information Technology	40	1.0	46	1.0	73	0.0	48	82	35	-	-	50.0	69.6	TWLO
WAB US EQUITY	Industrials	36	-14.0	43	-25.0	47	-20.0	34	73	57	2.0	AVG_PERF	2.0	2.6	WAB
EFX US EQUITY	Industrials	44	-11.0	40	-17.0	48	-10.0	58	93	16	5.0	AVG_PERF	10.9	22.0	EFX
ST US EQUITY	Industrials	34	1.0	27	-1.0	28	-6.0	31	68	47	2.0	AVG_PERF	2.1	6.6	ST
HOLX US EQUITY	Health Care	39	-1.0	48	-12.0	49	-3.0	45	50	44	2.0	OUT_PERF	6.5	24.5	HOLX
MYL US EQUITY	Health Care	36	-1.0	50	-1.0	47	-6.0	58	36	77	4.0	OUT_PERF	4.1	3.4	MYL
EXAS US EQUITY	Health Care	31	3.0	38	4.0	76	0.0	11	87	49	-	-	5.7	19.3	EXAS
ARCC US EQUITY	Financials	39	-3.0	42	-5.0	42	-15.0	11	56	60	-	-	7.4	7.7	ARCC
AGNC US EQUITY	Financials	27	-25.0	36	-42.0	39	-19.0	27	50	57	-	-	5.5	10.6	AGNC
STWD US EQUITY	Financials	43	-13.0	47	-23.0	62	-3.0	10	50	60	-	-	7.6	4.1	STWD
GS US EQUITY	Financials	34	-6.0	26	-6.0	56	0.0	34	36	46	4.0	OUT_PERF	3.7	5.6	GS
BX US EQUITY	Financials	41	-19.0	40	-25.0	35	-15.0	25	79	23	2.0	OUT_PERF	6.1	14.9	BX
PFG US EQUITY	Financials	36	-7.0	40	-4.0	66	5.0	18	86	77	2.0	AVG_PERF	3.9	18.0	PFG
COP US EQUITY	Energy	25	2.0	18	4.0	17	6.0	11	77	50	2.0	OUT_PERF	3.2	12.8	COP
PSX US EQUITY	Energy	33	3.0	21	2.0	27	2.0	20	80	52	3.0	OUT_PERF	2.6	9.8	PSX
TRGP US EQUITY	Energy	22	3.0	28	5.0	36	2.0	1	83	66	0.0	OUT_PERF	5.9	47.7	TRGP
ROKU US EQUITY	Consumer Discretionary	27	-6.0	32	-6.0	72	4.0	20	1	41	-	-	14.8	40.9	ROKU

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## 0.7 ESG

### Grades and changes

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]	
XEL US EQUITY	Utilities	62	1.0	67	1.0	42	-4.0	54	9	26	1.0	AVG_PERF	-1.8	-0.0	XEL
TERP US EQUITY	Utilities	52	1.0	73	10.0	61	3.0	14	20	36	-	-	5.7	13.5	TERP
ES US EQUITY	Utilities	60	3.0	70	3.0	49	-1.0	38	86	28	2.0	AVG_PERF	0.1	-4.3	ES
INE CN EQUITY	Utilities	51	-5.0	71	-10.0	69	1.0	39	49	45	-	-	4.2	5.4	INE
NEE US EQUITY	Utilities	69	4.0	74	5.0	62	7.0	49	49	26	2.0	OUT_PERF	1.0	1.0	NEE
TAC US EQUITY	Utilities	46	-5.0	40	-8.0	40	5.0	23	38	48	-	-	2.8	9.8	TAC
ORA US EQUITY	Utilities	62	5.0	76	8.0	60	10.0	53	96	24	-	-	3.5	8.7	ORA
BEP US EQUITY	Utilities	60	10.0	70	12.0	47	-19.0	33	50	40	-	-	7.3	15.3	BEP
HASI US EQUITY	Real Estate	68	8.0	68	14.0	75	20.0	18	50	35	-	-	2.7	20.7	HASI
ECL US EQUITY	Materials	54	2.0	48	2.0	34	7.0	38	26	15	2.0	OUT_PERF	1.5	8.3	ECL
OLED US EQUITY	Information Technology	71	-1.0	64	-2.0	62	2.0	30	83	25	-	-	1.4	2.8	OLED
CSIQ US EQUITY	Information Technology	71	9.0	79	14.0	53	17.0	23	75	60	-	-	-0.8	-2.5	CSIQ
FSLR US EQUITY	Information Technology	62	-8.0	65	-13.0	35	4.0	37	95	54	-	-	-0.7	0.8	FSLR
ITRI US EQUITY	Information Technology	63	-5.0	59	-9.0	51	-11.0	16	91	47	-	-	-18.2	-17.0	ITRI
SEDG US EQUITY	Information Technology	71	1.0	66	1.0	69	-4.0	13	74	28	-	-	-3.8	3.9	SEDG
WM US EQUITY	Industrials	53	3.0	49	5.0	44	5.0	70	81	28	2.0	UNDER_PERF	5.5	4.2	WM
TREX US EQUITY	Industrials	73	-1.0	62	-1.0	61	-10.0	18	95	17	-	-	20.0	31.2	TREX
TTEK US EQUITY	Industrials	65	-8.0	54	-13.0	57	-13.0	43	93	22	-	-	-2.3	-8.5	TTEK
RSG US EQUITY	Industrials	56	-1.0	46	2.0	42	4.0	67	89	31	3.0	AVG_PERF	7.8	1.8	RSG
RUN US EQUITY	Industrials	49	-15.0	57	-25.0	53	-10.0	9	79	29	-	-	2.5	20.3	RUN
WCN US EQUITY	Industrials	55	6.0	60	9.0	50	6.0	74	73	20	1.0	AVG_PERF	11.3	7.9	WCN
DCI US EQUITY	Industrials	52	4.0	48	6.0	35	8.0	51	65	47	2.0	OUT_PERF	2.9	4.0	DCI
TPIC US EQUITY	Industrials	53	3.0	48	6.0	57	-8.0	10	100	55	-	-	-0.2	4.8	TPIC
REGI US EQUITY	Energy	64	24.0	64	40.0	74	1.0	8	99	58	-	-	-0.1	-6.2	REGI
LNG US EQUITY	Energy	68	21.0	73	35.0	74	0.0	30	83	44	2.0	AVG_PERF	-5.1	2.6	LNG
EVA US EQUITY	Energy	72	1.0	86	1.0	72	2.0	49	50	47	-	-	1.2	6.7	EVA
SU US EQUITY	Energy	59	9.0	53	18.0	25	5.0	12	22	55	2.0	AVG_PERF	-5.0	-7.9	SU
DAR US EQUITY	Consumer Staples	68	-4.0	72	-6.0	36	-5.0	25	90	52	-	-	5.7	5.1	DAR
TSLA US EQUITY	Consumer Discretionary	63	12.0	84	19.0	73	0.0	8	1	27	3.0	OUT_PERF	1.1	28.3	TSLA

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### 0.7.1 ESG candidates to add

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]	
AGR US EQUITY	Utilities	53	6.0	61	9.0	47	3.0	44	17	44	-	-	1.0	0.4	AGR
VECO US EQUITY	Information Technology	62	5.0	90	8.0	44	1.0	9	63	50	-	-	3.5	8.2	VECO
AVAV US EQUITY	Industrials	66	3.0	61	6.0	62	3.0	33	79	40	-	-	3.8	4.4	AVAV
AYI US EQUITY	Industrials	50	6.0	40	11.0	42	11.0	28	15	65	2.0	AVG_PERF	1.8	-5.4	AYI

## 0.8 Recent analyst ratings

Symbol	Date	Current Rating	Firm	Analyst Stars	Quote
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