

WEEKLY US QUANTAMENTAL REPORT

Stouff Capital

May 18, 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	0.46	0.0	-2.1	0.0
XLB	0.87	0.41	-3.07	-0.96
XLE	-0.39	-0.85	-7.19	-5.09
XLF	-0.66	-1.12	-5.56	-3.46
XLI	-0.35	-0.82	-5.78	-3.68
XLK	0.51	0.04	-1.38	0.72
XLP	0.88	0.42	-1.26	0.85
XLU	-1.33	-1.8	-2.4	-0.3
XLRE	-0.32	-0.78	-7.08	-4.97
XLV	0.78	0.32	0.96	3.06
XLY	1.17	0.7	-1.52	0.59
XLC	1.38	0.92	-1.18	0.93
XME	2.99	2.52	-6.32	-4.22
XOP	0.65	0.19	-10.54	-8.44
GXC	-1.02	-1.49	-1.14	0.97
KBE	-1.22	-1.69	-11.22	-9.12
SPLV	-0.04	-0.51	-3.98	-1.88
EEMA	-1.41	-1.87	-2.08	0.02
AAPL	-0.6	-1.06	-0.79	1.32
GOOGL	1.19	0.73	-0.81	1.29
FB	1.97	1.5	-0.69	1.41
AMZN	0.88	0.41	1.27	3.37
NFLX	2.77	2.31	4.28	6.38

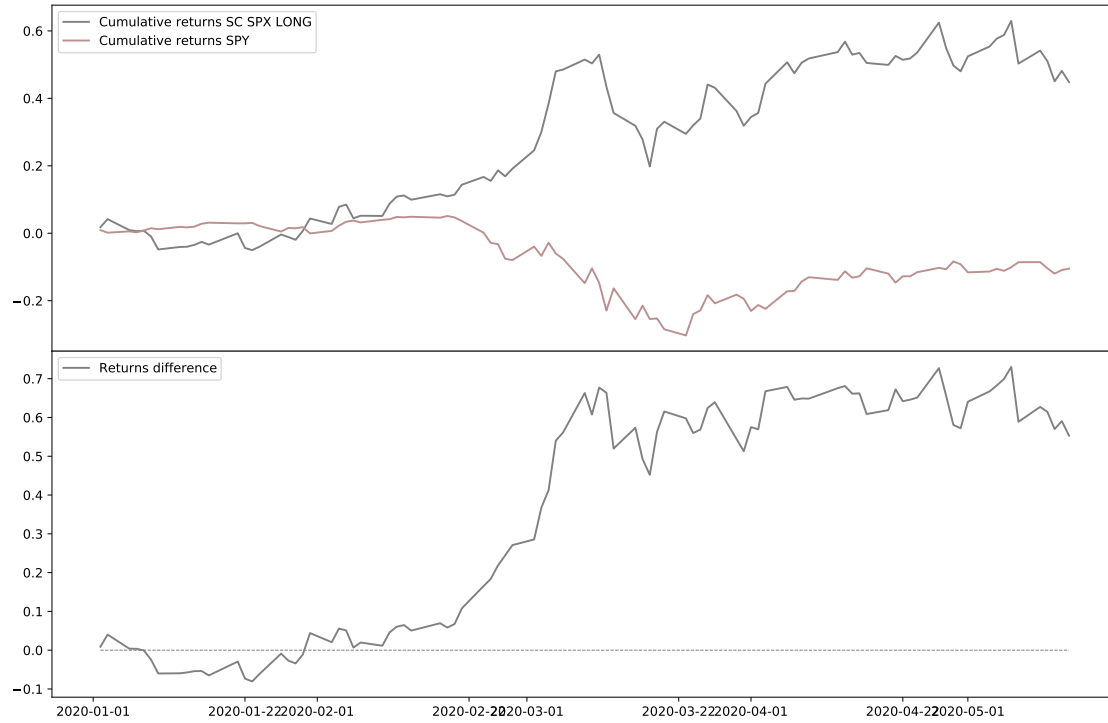
date: 2020-05-15, 1d: 2020-05-14, 1w:2020-05-08

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	0.9	0.4	8.0	10.1	7.1	8.8	9.1
ADBE US EQUITY	2.8	2.3	-0.6	1.5	0.8	6.3	1.4
AMZN US EQUITY	0.9	0.4	1.3	3.4	2.8	1.6	-0.8
ANTM US EQUITY	1.8	1.3	1.4	3.5	0.4	4.0	4.3
BMJ US EQUITY	0.5	0.0	5.0	7.1	4.0	5.9	6.2
BOX US EQUITY	1.1	0.6	0.0	2.1	1.4	11.0	6.1
BRK/B US EQUITY	0	0	0	0	0	0	0
CDNS US EQUITY	0.3	-0.2	-0.5	1.6	0.9	4.5	-0.4
CHD US EQUITY	1.1	0.6	0.7	2.8	1.9	0.5	5.5
DAR US EQUITY	2.0	1.5	-8.2	-6.1	-6.9	0.3	5.3
DLR US EQUITY	-1.5	-1.9	-9.9	-7.7	-2.8	-12.2	-2.1
DUK US EQUITY	-1.3	-1.8	0.4	2.5	2.8	-8.7	0.6
EA US EQUITY	0.9	0.4	1.3	3.4	2.5	2.7	-3.3
FTNT US EQUITY	3.9	3.4	4.8	6.9	6.2	27.1	22.3
GOLD US EQUITY	3.3	2.9	2.4	4.5	5.4	14.4	13.0
GOOGL US EQUITY	1.2	0.7	-0.8	1.3	0.4	7.5	1.5
IDXX US EQUITY	-0.2	-0.7	2.3	4.4	1.3	11.1	11.4
K US EQUITY	0.7	0.2	0.6	2.7	1.9	-1.3	3.7
LULU US EQUITY	4.0	3.5	3.8	5.9	5.3	9.5	7.1
MDLZ US EQUITY	0.9	0.4	-1.8	0.3	-0.6	-6.5	-1.4
MNST US EQUITY	1.6	1.1	0.3	2.5	1.6	6.3	11.3
MRK US EQUITY	-0.3	-0.8	4.4	6.5	3.5	-4.3	-4.0
MSFT US EQUITY	1.5	1.0	-0.8	1.3	0.6	2.7	-2.2
NEE US EQUITY	-1.9	-2.3	-0.8	1.3	1.6	-7.4	2.0
NFLX US EQUITY	2.8	2.3	4.3	6.4	5.5	7.5	1.5
NOW US EQUITY	0.7	0.3	-1.8	0.3	-0.4	23.8	18.9
NVDA US EQUITY	5.7	5.3	8.7	10.8	10.1	16.3	11.5
PYPL US EQUITY	0.8	0.3	0.4	2.5	1.8	30.2	25.4
REGN US EQUITY	1.0	0.6	2.4	4.5	1.4	1.5	1.8
ROP US EQUITY	1.1	0.7	0.9	3.0	6.7	12.4	18.0
SEDG US EQUITY	0.8	0.3	1.8	3.9	3.2	24.2	19.3
SO US EQUITY	-2.9	-3.3	-4.0	-1.9	-1.6	-7.3	2.0
SPGI US EQUITY	1.0	0.5	1.8	3.9	7.4	7.4	13.3
TMUS US EQUITY	2.5	2.1	-1.2	0.9	-0.0	7.1	1.1
TSN US EQUITY	-1.6	-2.1	-3.6	-1.5	-2.4	-6.5	-1.5
TTD US EQUITY	0.9	0.4	-4.9	-2.8	-3.5	31.4	26.6
UNH US EQUITY	0.1	-0.3	1.4	3.5	0.4	0.3	0.6
V US EQUITY	1.4	1.0	-0.7	1.4	0.7	8.5	3.7
VEEV US EQUITY	2.2	1.8	4.2	6.3	3.3	10.8	11.1
VIRT US EQUITY	-2.3	-2.7	-3.7	-1.6	1.9	-3.7	2.2

date: 2020-05-15, 1d: 2020-05-14, 1w:2020-05-08

YTD performance of SC US LONG vs market.



0.2 Grades and grade changes

SC US LONG

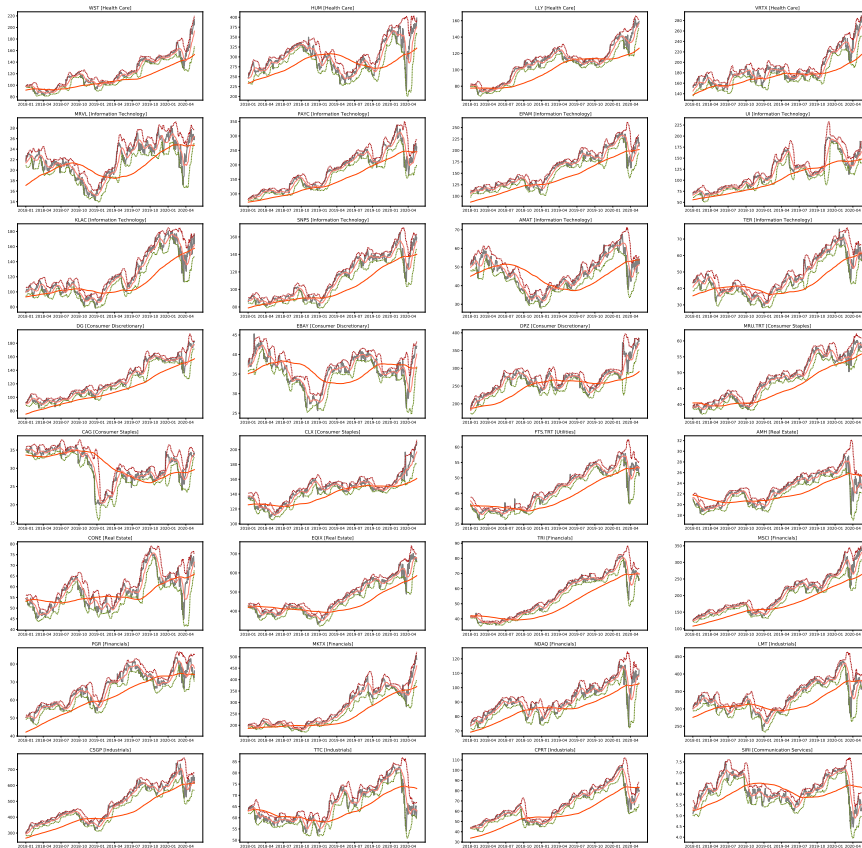
Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]		
DUK US EQUITY	Utilities	63	0.0	65	-1.0	59	5.0	49	24	43	3.0	OUT_PERF	2.8	0.6	DUK	2020-05-04
NEE US EQUITY	Utilities	69	3.0	74	3.0	62	7.0	49	16	26	2.0	OUT_PERF	1.6	2.0	NEE	
SO US EQUITY	Utilities	61	3.0	66	5.0	41	5.0	36	7	34	2.0	OUT_PERF	-1.6	2.0	SO	
DLR US EQUITY	Real Estate	65	-4.0	76	-4.0	72	13.0	48	50	24	1.0	UNDER_PERF	-2.8	-2.1	DLR	
GOLD US EQUITY	Materials	85	4.0	90	4.0	61	1.0	50	18	29	4.0	OUT_PERF	5.4	13.0	GOLD	2020-05-08
PYPL US EQUITY	Information Technology	82	11.0	79	17.0	74	-2.0	36	69	22	2.0	UNDER_PERF	1.8	25.4	PYPL	
CDNS US EQUITY	Information Technology	81	6.0	76	8.0	79	2.0	46	85	21	-	-	0.9	-0.4	CDNS	
MSFT US EQUITY	Information Technology	80	4.0	80	6.0	76	3.0	48	67	14	3.0	UNDER_PERF	0.6	-2.2	MSFT	
BOX US EQUITY	Information Technology	69	9.0	94	11.0	66	4.0	30	91	41	-	-	1.4	6.1	BOX	
NOW US EQUITY	Information Technology	74	1.0	81	1.0	83	0.0	40	82	24	1.0	AVG_PERF	-0.4	18.9	NOW	
FTNT US EQUITY	Information Technology	86	8.0	82	13.0	79	-3.0	31	6	29	2.0	AVG_PERF	6.2	22.3	FTNT	
NVDA US EQUITY	Information Technology	82	7.0	86	11.0	79	12.0	25	78	16	2.0	UNDER_PERF	10.1	11.5	NVDA	
SEDG US EQUITY	Information Technology	57	-8.0	44	-12.0	69	-4.0	10	71	28	-	-	3.2	19.3	SEDG	
ADBE US EQUITY	Information Technology	82	-1.0	74	-2.0	88	10.0	43	30	28	2.0	UNDER_PERF	0.8	1.4	ADBE	
TTD US EQUITY	Information Technology	66	6.0	52	8.0	65	-2.0	12	6	28	-	-	-3.5	26.6	TTD	
V US EQUITY	Information Technology	64	-2.0	49	-4.0	60	1.0	46	78	15	3.0	UNDER_PERF	0.7	3.7	V	
ROP US EQUITY	Industrials	65	0.0	53	0.0	55	-1.0	53	62	29	-	-	6.7	18.0	ROP	
REGN US EQUITY	Health Care	80	4.0	78	6.0	79	-1.0	64	46	44	2.0	AVG_PERF	1.4	1.8	REGN	
BMJ US EQUITY	Health Care	71	3.0	85	8.0	81	-7.0	91	68	60	2.0	AVG_PERF	4.0	6.2	BMJ	2020-05-11
ANTM US EQUITY	Health Care	78	8.0	76	11.0	76	-5.0	25	22	60	3.0	UNDER_PERF	0.4	4.3	ANTM	
MRK US EQUITY	Health Care	64	-5.0	56	-8.0	57	-4.0	78	79	44	3.0	AVG_PERF	3.5	-4.0	MRK	
VEEV US EQUITY	Health Care	84	3.0	78	4.0	88	-6.0	56	7	14	-	-	3.3	11.1	VEEV	
UNH US EQUITY	Health Care	76	5.0	71	7.0	73	-4.0	33	71	42	3.0	AVG_PERF	0.4	0.6	UNH	
IDXX US EQUITY	Health Care	72	-1.0	63	-2.0	67	-7.0	64	19	18	-	-	1.3	11.4	IDXX	
ABBV US EQUITY	Health Care	76	9.0	79	15.0	67	-5.0	72	72	61	3.0	OUT_PERF	7.1	9.1	ABBV	
BRK/B US EQUITY	Financials	54	-2.0	47	-5.0	48	-13.0	71	71	54	-	-	0.0	0.0	BRK/B	
VIRT US EQUITY	Financials	72	0.0	87	1.0	63	-4.0	70	65	34	-	-	1.9	2.2	VIRT	
SPGI US EQUITY	Financials	66	7.0	71	12.0	70	10.0	36	25	20	3.0	UNDER_PERF	7.4	13.3	SPGI	
K US EQUITY	Consumer Staples	50	-2.0	58	-4.0	44	8.0	78	63	46	2.0	AVG_PERF	1.9	3.7	K	
DAR US EQUITY	Consumer Staples	69	2.0	71	1.0	36	-5.0	23	81	52	-	-	-6.9	5.3	DAR	
CHD US EQUITY	Consumer Staples	72	2.0	75	3.0	68	2.0	79	66	28	2.0	AVG_PERF	1.9	5.5	CHD	
MNST US EQUITY	Consumer Staples	67	-2.0	61	-4.0	65	-3.0	69	12	37	2.0	OUT_PERF	1.6	11.3	MNST	
TSN US EQUITY	Consumer Staples	43	-17.0	35	-23.0	47	0.0	39	3	61	4.0	LEAD_PERF	-2.4	-1.5	TSN	2020-05-05
MDLZ US EQUITY	Consumer Staples	67	0.0	60	-3.0	40	3.0	68	9	34	2.0	AVG_PERF	-0.6	-1.4	MDLZ	
LULU US EQUITY	Consumer Discretionary	71	13.0	63	23.0	74	13.0	34	6	20	2.0	UNDER_PERF	5.3	7.1	LULU	
AMZN US EQUITY	Consumer Discretionary	71	-14.0	56	-23.0	91	1.0	79	76	32	3.0	OUT_PERF	2.8	-0.8	AMZN	
EA US EQUITY	Communication Services	75	5.0	75	9.0	62	-1.0	74	11	38	2.0	UNDER_PERF	2.5	-3.3	EA	
GOOGL US EQUITY	Communication Services	70	-3.0	61	-4.0	70	1.0	65	18	29	4.0	AVG_PERF	0.4	1.5	GOOGL	
NFLX US EQUITY	Communication Services	85	-2.0	79	-4.0	91	7.0	64	25	37	2.0	UNDER_PERF	5.5	1.5	NFLX	
TMUS US EQUITY	Communication Services	57	-7.0	35	-18.0	79	10.0	55	64	42	3.0	AVG_PERF	-0.0	1.1	TMUS	

0.3 Matrix

Rank	Sector	Mtx_reco	Ticker_model	Ticker_port	Ticker_bench	Difference
1	Information Technology	OW	13	11	11	2
2	Health Care	OW	8	8	6	0
3	Real Estate	OW	2	1	1	1
4	Utilities	N	1	3	1	-2
5	Consumer Staples	N	3	6	3	-3
6	Industrials	N	3	1	3	2
7	Financials	N	4	3	4	1
8	Communication Services	N	4	4	4	0
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	69	-1.0	69	-1.0	50	-5.0	62	64	30	2.0	AVG_PERF	-1.5	3.3	FTS
EQIX US EQUITY	Real Estate	84	0.0	83	-2.0	74	-1.0	56	50	17	0.0	UNDER_PERF	4.2	5.1	EQIX
AMH US EQUITY	Real Estate	76	1.0	85	-1.0	57	-9.0	50	50	21	-	-	0.1	3.2	AMH
CONE US EQUITY	Real Estate	76	0.0	84	1.0	65	3.0	37	50	24	-	-	1.4	10.9	CONE 2020-05-06
KLAC US EQUITY	Information Technology	77	12.0	79	22.0	75	3.0	19	77	24	0.0	UNDER_PERF	-0.5	-0.3	KLAC
AMAT US EQUITY	Information Technology	79	11.0	80	17.0	67	7.0	18	85	37	0.0	UNDER_PERF	-1.9	-6.9	AMAT
TER US EQUITY	Information Technology	81	8.0	80	13.0	85	14.0	40	90	20	0.0	AVG_PERF	-11.2	-15.6	TER 2020-05-01
UI US EQUITY	Information Technology	76	3.0	73	6.0	78	11.0	39	77	17	-	-	-6.8	5.0	UI
EPAM US EQUITY	Information Technology	76	-4.0	67	-6.0	78	-4.0	25	83	24	-	-	-1.5	-1.4	EPAM
PAYC US EQUITY	Information Technology	75	-6.0	62	-10.0	71	-9.0	16	5	17	-	-	-2.4	11.6	PAYC 2020-05-14
SNPS US EQUITY	Information Technology	78	3.0	76	4.0	78	3.0	57	15	27	1.0	UNDER_PERF	0.5	-2.3	SNPS
LMT US EQUITY	Industrials	71	0.0	71	-1.0	76	-1.0	52	69	46	3.0	OUT_PERF	1.0	-4.5	LMT
CSGP US EQUITY	Industrials	72	0.0	60	0.0	72	-12.0	54	17	24	1.0	AVG_PERF	4.5	7.9	CSGP
TTC US EQUITY	Industrials	72	7.0	74	12.0	75	11.0	70	31	41	2.0	UNDER_PERF	3.9	2.7	TTC
CPRT US EQUITY	Industrials	75	15.0	71	24.0	63	-9.0	43	61	19	1.0	AVG_PERF	0.7	16.1	CPRT
LLY US EQUITY	Health Care	81	3.0	79	3.0	68	2.0	68	51	29	3.0	OUT_PERF	3.3	2.1	LLY 2020-05-12
VRTX US EQUITY	Health Care	82	3.0	91	4.0	96	2.0	61	87	39	2.0	AVG_PERF	5.3	7.2	VRTX
HUM US EQUITY	Health Care	80	6.0	75	10.0	78	1.0	28	29	47	2.0	AVG_PERF	4.5	7.0	HUM
WST US EQUITY	Health Care	76	1.0	79	5.0	79	9.0	69	87	33	-	-	6.1	26.5	WST
TRI US EQUITY	Financials	75	-1.0	76	-1.0	46	2.0	80	42	29	2.0	LAG_PERF	2.9	-2.4	TRI
MSCI US EQUITY	Financials	78	8.0	73	13.0	73	1.0	32	5	10	1.0	AVG_PERF	8.1	13.8	MSCI
PGR US EQUITY	Financials	78	11.0	78	16.0	61	-20.0	69	79	50	2.0	AVG_PERF	8.2	-1.6	PGR 2020-05-11
MKTX US EQUITY	Financials	80	1.0	82	2.0	90	1.0	47	89	16	-	-	6.5	19.7	MKTX
NDAQ US EQUITY	Financials	81	3.0	74	4.0	66	4.0	46	25	25	2.0	UNDER_PERF	9.7	6.7	NDAQ
LNG US EQUITY	Energy	68	18.0	72	30.0	74	0.0	31	85	44	2.0	AVG_PERF	-0.1	-6.2	LNG
MRU CN EQUITY	Consumer Staples	69	5.0	76	5.0	74	8.0	94	49	45	3.0	UNDER_PERF	1.9	2.4	MRU 2020-05-05
CLX US EQUITY	Consumer Staples	70	5.0	79	8.0	61	3.0	86	7	24	2.0	AVG_PERF	4.1	14.2	CLX
CAG US EQUITY	Consumer Staples	70	-1.0	74	-3.0	57	2.0	77	64	51	3.0	AVG_PERF	3.2	7.5	CAG
DG US EQUITY	Consumer Discretionary	75	0.0	77	0.0	82	4.0	82	66	25	2.0	UNDER_PERF	4.7	-2.3	DG
EBAY US EQUITY	Consumer Discretionary	80	15.0	79	18.0	59	10.0	78	5	47	2.0	AVG_PERF	1.4	10.2	EBAY
DPZ US EQUITY	Consumer Discretionary	82	7.0	79	11.0	80	11.0	51	0	18	2.0	AVG_PERF	3.4	1.3	DPZ
ATVI US EQUITY	Communication Services	76	5.0	83	6.0	60	1.0	67	12	25	2.0	UNDER_PERF	2.2	4.7	ATVI
SIRI US EQUITY	Communication Services	68	10.0	67	19.0	57	-11.0	52	20	34	2.0	UNDER_PERF	-5.9	-4.7	SIRI 2020-05-12



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.[%]		
PNW US EQUITY	Utilities	57	1.0	65	2.0	40	4.0	41	53	46	2.0	AVG_PERF	-0.9	-0.2	PNW	2020-05-14
ATO US EQUITY	Utilities	62	2.0	70	3.0	43	6.0	49	28	28	2.0	OUT_PERF	0.1	-4.6	ATO	2020-05-04
O US EQUITY	Real Estate	58	-13.0	60	-25.0	65	-4.0	16	50	40	1.0	UNDER_PERF	-1.8	6.1	O	2020-05-12
CBRE US EQUITY	Real Estate	64	18.0	56	28.0	54	-16.0	21	4	48	1.0	LAG_PERF	-6.4	-8.8	CBRE	2020-05-12
AIV US EQUITY	Real Estate	70	11.0	86	15.0	45	13.0	20	50	37	1.0	UNDER_PERF	-3.0	-2.8	AIV	2020-05-04
EXR US EQUITY	Real Estate	58	2.0	60	3.0	62	6.0	57	50	37	1.0	UNDER_PERF	-3.7	-1.8	EXR	2020-05-12
VER US EQUITY	Real Estate	68	9.0	70	14.0	30	1.0	11	50	45	3.0	UNDER_PERF	-10.6	1.9	VER	2020-05-15
FRT US EQUITY	Real Estate	58	-10.0	66	-13.0	46	-12.0	22	50	45	1.0	UNDER_PERF	-0.7	5.8	FRT	2020-05-06
PSA US EQUITY	Real Estate	60	7.0	70	13.0	63	16.0	67	50	40	1.0	UNDER_PERF	-0.5	-0.2	PSA	2020-05-12
FFIV US EQUITY	Information Technology	61	16.0	64	27.0	70	6.0	64	1	48	-	-	-5.5	7.1	FFIV	2020-05-12
AVGO US EQUITY	Information Technology	66	6.0	66	10.0	70	12.0	26	88	50	3.0	AVG_PERF	-3.9	-6.8	AVGO	2020-05-04
PLAN US EQUITY	Information Technology	59	3.0	78	6.0	70	-9.0	15	89	44	-	-	3.2	12.6	PLAN	2020-05-01
MXIM US EQUITY	Information Technology	70	11.0	62	20.0	30	1.0	49	83	25	0.0	AVG_PERF	-2.4	-6.7	MXIM	2020-05-04
ANET US EQUITY	Information Technology	73	9.0	61	14.0	64	7.0	43	92	34	2.0	UNDER_PERF	-2.1	-4.5	ANET	2020-05-04
INTC US EQUITY	Information Technology	64	1.0	59	0.0	74	14.0	29	86	45	3.0	UNDER_PERF	-0.9	-7.6	INTC	2020-05-13
PAYC US EQUITY	Information Technology	75	-6.0	62	-10.0	71	-9.0	16	5	17	-	-	-2.4	11.6	PAYC	2020-05-14
TER US EQUITY	Information Technology	81	8.0	80	13.0	85	14.0	40	90	20	0.0	AVG_PERF	-11.2	-15.6	TER	2020-05-01
CP CN EQUITY	Industrials	61	-6.0	57	-7.0	47	-10.0	54	25	26	2.0	AVG_PERF	3.0	4.6	CP	2020-05-05
JBHT US EQUITY	Industrials	58	12.0	56	19.0	52	-8.0	58	39	42	1.0	AVG_PERF	0.8	-2.8	JBHT	2020-05-01
CP US EQUITY	Industrials	59	-3.0	52	-3.0	47	-10.0	44	14	38	2.0	AVG_PERF	2.0	4.1	CP	2020-05-04
RSG US EQUITY	Industrials	64	13.0	59	20.0	42	4.0	67	64	31	3.0	AVG_PERF	3.5	4.8	RSG	2020-05-13
WM US EQUITY	Industrials	57	7.0	54	11.0	44	5.0	69	28	29	2.0	UNDER_PERF	0.8	1.4	WM	2020-05-01
AME US EQUITY	Industrials	56	5.0	50	7.0	40	1.0	36	11	24	2.0	AVG_PERF	0.2	4.9	AME	2020-05-12
TRU US EQUITY	Industrials	59	-18.0	40	-31.0	50	-26.0	43	65	21	-	-	1.4	5.0	TRU	2020-05-13
PFE US EQUITY	Health Care	58	6.0	61	9.0	46	5.0	78	68	44	3.0	OUT_PERF	0.5	3.8	PFE	2020-05-08
VOYA US EQUITY	Financials	68	-1.0	60	-1.0	47	18.0	42	80	50	1.0	AVG_PERF	-3.6	-0.3	VOYA	2020-05-06
BRO US EQUITY	Financials	65	-3.0	60	-6.0	64	-5.0	60	30	24	1.0	AVG_PERF	4.0	3.3	BRO	2020-05-04
ALL US EQUITY	Financials	70	6.0	70	8.0	72	0.0	45	13	56	2.0	AVG_PERF	0.2	-3.1	ALL	2020-05-08
PGR US EQUITY	Financials	78	11.0	78	16.0	61	-20.0	69	79	50	2.0	AVG_PERF	8.2	-1.6	PGR	2020-05-11
RNR US EQUITY	Financials	56	-9.0	63	-16.0	74	-10.0	55	15	54	0.0	OUT_PERF	5.1	7.5	RNR	2020-05-01
FRC US EQUITY	Financials	64	17.0	65	27.0	80	-8.0	39	69	30	1.0	AVG_PERF	-2.1	2.1	FRC	2020-05-13
EL US EQUITY	Consumer Staples	59	5.0	52	7.0	54	4.0	55	80	15	2.0	AVG_PERF	-0.9	2.4	EL	2020-05-14
SAP CN EQUITY	Consumer Staples	59	2.0	67	4.0	66	3.0	82	49	49	2.0	OUT_PERF	-0.4	2.9	SAP	2020-05-14
HSY US EQUITY	Consumer Staples	58	-9.0	53	-13.0	45	-7.0	57	10	30	3.0	AVG_PERF	-0.9	-5.8	HSY	2020-05-15
LEN US EQUITY	Consumer Discretionary	56	10.0	48	18.0	62	16.0	13	3	46	2.0	AVG_PERF	-4.7	16.1	LEN	2020-05-12
FIVE US EQUITY	Consumer Discretionary	65	6.0	49	10.0	58	-9.0	11	9	30	-	-	-0.2	0.6	FIVE	2020-05-12
SCI US EQUITY	Consumer Discretionary	56	-17.0	41	-32.0	45	-18.0	57	87	38	2.0	UNDER_PERF	-6.1	-12.4	SCI	2020-05-04
BFAM US EQUITY	Consumer Discretionary	57	0.0	44	3.0	51	-1.0	17	8	24	-	-	-10.3	-20.7	BFAM	2020-05-04
DHI US EQUITY	Consumer Discretionary	74	14.0	69	23.0	68	1.0	23	3	49	2.0	AVG_PERF	-3.3	16.5	DHI	2020-05-13
SIRI US EQUITY	Communication Services	68	10.0	67	19.0	57	-11.0	52	20	34	2.0	UNDER_PERF	-5.9	-4.7	SIRI	2020-05-12

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.[%]		
AIV US EQUITY	Real Estate	70	11.0	86	15.0	45	13.0	20	50	37	1.0	UNDER PERF	-3.0	-2.8	AIV	2020-05-04
CBRE US EQUITY	Real Estate	64	18.0	56	28.0	54	-16.0	21	4	48	1.0	LAG PERF	-6.4	-8.8	CBRE	2020-05-12
DLR US EQUITY	Real Estate	65	-4.0	76	-4.0	72	13.0	48	50	24	1.0	UNDER_PERF	-2.8	-2.1	DLR	
CTVA US EQUITY	Materials	66	8.0	74	15.0	59	8.0	35	84	48	-	-	-8.8	-11.5	CTVA	
STLD US EQUITY	Materials	57	13.0	43	15.0	32	5.0	22	72	63	2.0	OUT PERF	-8.2	-5.3	STLD	
FLT US EQUITY	Information Technology	64	3.0	52	3.0	53	-9.0	34	5	35	2.0	UNDER_PERF	-5.9	-5.2	FLT	
PAYX US EQUITY	Information Technology	66	10.0	66	14.0	72	13.0	32	9	36	-	-	-3.2	-9.8	PAYX	
NLOK US EQUITY	Information Technology	75	33.0	79	21.0	27	1.0	87	94	47	2.0	UNDER PERF	-4.5	-5.2	NLOK	
KEYS US EQUITY	Information Technology	70	14.0	73	24.0	62	7.0	49	53	33	1.0	LAG PERF	-4.5	-5.8	KEYS	
LRCX US EQUITY	Information Technology	73	9.0	68	15.0	65	9.0	15	93	26	0.0	UNDER PERF	-3.7	-14.5	LRCX	
FISV US EQUITY	Information Technology	58	-3.0	61	-5.0	56	-8.0	41	9	34	2.0	UNDER_PERF	-3.2	-5.3	FISV	
OLED US EQUITY	Information Technology	70	-3.0	63	-5.0	62	2.0	31	85	25	-	-	-4.0	-6.0	OLED	
ANSS US EQUITY	Information Technology	63	1.0	55	1.0	72	-1.0	43	10	18	0.0	UNDER PERF	-2.1	-8.5	ANSS	
CDW US EQUITY	Information Technology	65	5.0	52	7.0	73	14.0	37	14	38	0.0	UNDER PERF	-8.5	-14.8	CDW	
ANET US EQUITY	Information Technology	73	9.0	61	14.0	64	7.0	43	92	34	2.0	UNDER PERF	-2.1	-4.5	ANET	2020-05-04
ADP US EQUITY	Information Technology	63	-7.0	56	-10.0	59	-6.0	44	61	29	1.0	UNDER PERF	-6.3	-9.1	ADP	
DOX US EQUITY	Information Technology	61	0.0	65	1.0	64	1.0	70	17	51	0.0	UNDER PERF	-3.4	-9.1	DOX	
NTAP US EQUITY	Information Technology	60	8.0	47	11.0	33	-1.0	40	7	61	0.0	UNDER PERF	-4.2	-4.2	NTAP	
STX US EQUITY	Information Technology	71	11.0	72	18.0	48	9.0	50	97	54	2.0	UNDER_PERF	-5.1	-11.9	STX	
ZEN US EQUITY	Information Technology	63	8.0	84	14.0	83	4.0	37	3	33	-	-	-2.9	-2.8	ZEN	
MXIM US EQUITY	Information Technology	70	11.0	62	20.0	30	1.0	49	83	35	0.0	AVG PERF	-2.4	-6.7	MXIM	2020-05-04
ADI US EQUITY	Information Technology	70	9.0	56	14.0	42	6.0	31	83	21	0.0	AVG PERF	-5.9	-5.7	ADI	
TER US EQUITY	Information Technology	81	8.0	80	13.0	85	14.0	40	90	20	0.0	AVG PERF	-11.2	-15.6	TER	2020-05-01
TXN US EQUITY	Information Technology	58	7.0	50	11.0	29	-2.0	47	77	20	1.0	UNDER PERF	-4.5	-8.6	TXN	
VMW US EQUITY	Information Technology	58	0.0	59	1.0	69	5.0	54	96	39	1.0	UNDER PERF	-2.8	-6.2	VMW	
LDOS US EQUITY	Information Technology	66	-2.0	53	-4.0	70	-2.0	46	11	35	1.0	AVG PERF	-4.3	-7.2	LDOS	
AVGO US EQUITY	Information Technology	66	6.0	66	10.0	70	12.0	26	88	50	3.0	AVG PERF	-3.9	-6.8	AVGO	2020-05-04
COO US EQUITY	Health Care	64	2.0	59	4.0	58	-10.0	62	56	39	1.0	AVG PERF	-3.6	-2.8	COO	
MTD US EQUITY	Health Care	62	1.0	52	2.0	52	-8.0	57	82	33	1.0	UNDER_PERF	-3.9	-2.7	MTD	
HRC US EQUITY	Health Care	70	0.0	69	-2.0	58	3.0	60	16	32	-	-	-5.1	-11.2	HRC	
ABT US EQUITY	Health Care	63	12.0	61	18.0	50	-16.0	60	78	25	3.0	OUT PERF	-5.0	-6.0	ABT	2020-05-08
SYK US EQUITY	Health Care	62	12.0	52	20.0	51	-25.0	35	23	20	4.0	OUT PERF	-7.1	-4.5	SYK	
EW US EQUITY	Health Care	64	6.0	56	10.0	61	-21.0	51	9	18	2.0	UNDER PERF	-3.2	-6.3	EW	
TFX US EQUITY	Health Care	60	5.0	48	8.0	51	-18.0	47	87	15	2.0	AVG PERF	-2.2	-2.7	TFX	
BSX US EQUITY	Health Care	60	-1.0	40	-2.0	47	-24.0	51	13	31	4.0	OUT PERF	-9.7	-8.6	BSX	
BK US EQUITY	Financials	62	20.0	60	28.0	64	11.0	43	91	53	3.0	AVG PERF	-3.7	-7.6	BK	
SCHW US EQUITY	Financials	58	11.0	50	23.0	58	13.0	35	73	52	2.0	AVG PERF	-5.3	-2.6	SCHW	
GL US EQUITY	Financials	62	0.0	61	0.0	60	-6.0	29	11	53	1.0	AVG PERF	-6.0	-5.0	GL	
NKE US EQUITY	Consumer Discretionary	62	4.0	55	7.0	62	12.0	57	44	21	3.0	UNDER PERF	-2.3	-5.5	NKE	
ULTA US EQUITY	Consumer Discretionary	59	8.0	41	14.0	52	-17.0	16	2	49	1.0	UNDER PERF	-11.4	-9.2	ULTA	
DOL CN EQUITY	Consumer Discretionary	69	0.0	67	4.0	68	-4.0	82	18	36	2.0	UNDER PERF	-2.9	-6.9	DOL	2020-05-11
SIRI US EQUITY	Communication Services	68	10.0	67	19.0	57	-11.0	52	20	34	2.0	UNDER_PERF	-5.9	-4.7	SIRI	2020-05-12

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	46	7.0	58	8.0	42	11.0	45	8	51	3.0	OUT PERF	0.5	-0.4	EIX	2020-05-15
PEAK US EQUITY	Real Estate	30	-6.0	38	-7.0	46	3.0	20	50	29	2.0	UNDER PERF	-2.4	-4.9	PEAK	2020-05-12
EMN US EQUITY	Materials	39	8.0	47	13.0	29	10.0	35	24	60	2.0	AVG PERF	-1.0	7.6	EMN	
LYB US EQUITY	Materials	26	1.0	25	3.0	22	4.0	13	58	70	2.0	AVG PERF	-2.0	1.5	LYB	
SPLK US EQUITY	Information Technology	35	0.0	38	0.0	76	8.0	27	80	33	-	-	3.3	10.9	SPLK	
AVT US EQUITY	Information Technology	20	-2.0	22	-5.0	33	10.0	27	12	50	-	-	-10.7	-13.7	AVT	2020-05-06
IPGP US EQUITY	Information Technology	39	9.0	49	17.0	40	7.0	30	68	23	-	-	-2.5	18.1	IPGP	2020-05-04
WDC US EQUITY	Information Technology	30	-11.0	42	0.0	42	4.0	16	2	59	1.0	UNDER PERF	-9.9	-12.1	WDC	
ROK US EQUITY	Industrials	54	19.0	59	28.0	37	-1.0	30	8	23	2.0	AVG PERF	8.6	23.1	ROK	
RTX US EQUITY	Industrials	26	nan	23	nan	42	nan	28	78	53	-	-	-3.5	-13.7	RTX	
FDX US EQUITY	Industrials	40	8.0	41	13.0	60	3.0	38	74	60	3.0	AVG PERF	-4.9	-8.1	FDX	
CAT US EQUITY	Industrials	42	1.0	27	3.0	15	0.0	52	22	41	4.0	OUT PERF	2.0	-1.4	CAT	
EMR US EQUITY	Industrials	51	15.0	54	21.0	22	-2.0	26	79	43	2.0	OUT PERF	1.0	11.5	EMR	
CHRW US EQUITY	Industrials	40	-2.0	36	0.0	42	4.0	91	94	44	1.0	AVG PERF	4.0	3.4	CHRW	
CMI US EQUITY	Industrials	53	16.0	49	25.0	30	-3.0	50	72	39	2.0	UNDER PERF	2.3	10.1	CMI	
JNJ US EQUITY	Health Care	52	11.0	63	18.0	46	-10.0	80	16	31	5.0	OUT PERF	0.2	-0.6	JNJ	
GILD US EQUITY	Health Care	46	5.0	58	7.0	56	7.0	64	95	34	2.0	AVG PERF	-2.5	-8.8	GILD	
XOM US EQUITY	Energy	37	18.0	35	19.0	15	0.0	41	63	56	2.0	OUT PERF	-0.1	-6.9	XOM	
CVX US EQUITY	Energy	46	27.0	51	34.0	24	13.0	18	12	48	3.0	OUT PERF	0.6	-3.7	CVX	
ADM US EQUITY	Consumer Staples	41	-4.0	46	-10.0	46	6.0	60	89	62	3.0	OUT PERF	-5.0	-3.1	ADM	
CCL US EQUITY	Consumer Discretionary	34	-2.0	25	4.0	40	-2.0	2	87	52	3.0	AVG PERF	-8.5	-0.5	CCL	2020-05-13
HLT US EQUITY	Consumer Discretionary	24	4.0	31	6.0	25	0.0	39	2	13	2.0	AVG PERF	-3.5	-11.6	HLT	
GPS US EQUITY	Consumer Discretionary	25	-1.0	27	1.0	28	-1.0	7	98	76	3.0	UNDER PERF	-4.7	-11.2	GPS	
HOG US EQUITY	Consumer Discretionary	25	0.0	23	0.0	24	-21.0	10	4	54	2.0	UNDER PERF	-6.8	-0.7	HOG	
KSS US EQUITY	Consumer Discretionary	36	4.0	29	7.0	32	2.0	7	85	84	2.0	UNDER PERF	-2.1	-7.3	KSS	
LVS US EQUITY	Consumer Discretionary	42	11.0	36	8.0	19	-6.0	25	66	24	2.0	UNDER PERF	-10.6	-7.0	LVS	
MGM US EQUITY	Consumer Discretionary	40	3.0	21	4.0	35	-2.0	4	98	37	2.0	AVG PERF	-9.6	-3.9	MGM	
PVH US EQUITY	Consumer Discretionary	35	11.0	39	18.0	38	-9.0	7	15	53	3.0	UNDER PERF	-11.1	-12.7	PVH	
AAP US EQUITY	Consumer Discretionary	47	11.0	54	18.0	30	-3.0	35	15	48	2.0	UNDER PERF	2.5	3.8	AAP	

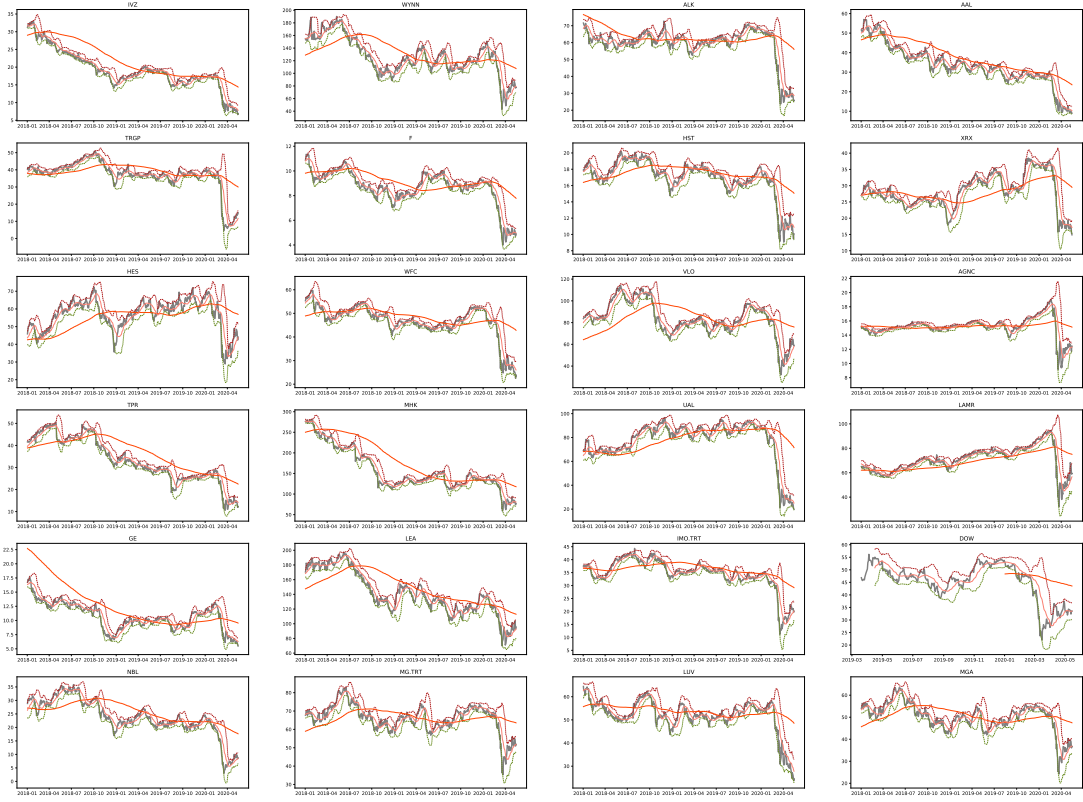
0.6 Candidates to add to US SHORT

Ticker	Sector	GRW	1mch	EPS	1mch	SLS	1mch	LV	MF	RV	High.Controversy	ESGperf	1w perf. v.sct.[%]	1m perf. v.sct.[%]	
HST US EQUITY	Real Estate	22	-2.0	20	-3.0	22	-1.0	27	50	41	0.0	UNDER_PERF	-2.0	-1.2	HST
LAMR US EQUITY	Real Estate	28	-8.0	22	-12.0	38	-29.0	6	50	38	0.0	UNDER_PERF	-6.2	22.9	LAMR
DOW US EQUITY	Materials	31	-2.0	24	-2.0	37	11.0	18	63	64	-	-	0.8	-0.8	DOW
XRX US EQUITY	Information Technology	25	-6.0	22	-7.0	21	-7.0	19	3	56	2.0	-	-16.5	-22.5	XRX
GE US EQUITY	Industrials	30	-7.0	19	-11.0	21	-4.0	25	10	49	3.0	LEAD_PERF	-6.9	-14.0	GE
LUV US EQUITY	Industrials	32	2.0	21	4.0	30	-9.0	28	91	44	2.0	OUT_PERF	-6.5	-17.7	LUV
ALK US EQUITY	Industrials	21	2.0	20	1.0	38	-3.0	11	12	61	-	-	-8.8	-8.6	ALK
AAL US EQUITY	Industrials	21	1.0	16	0.0	37	2.0	6	100	64	2.0	OUT_PERF	-5.1	-16.1	AAL
UAL US EQUITY	Industrials	28	-3.0	17	1.0	35	2.0	4	2	62	2.0	AVG_PERF	-15.9	-25.7	UAL
WFC US EQUITY	Financials	26	4.0	22	5.0	38	-2.0	25	93	60	5.0	OUT_PERF	-2.6	-10.0	WFC
AGNC US EQUITY	Financials	27	-26.0	36	-44.0	39	-19.0	28	50	57	-	-	3.5	8.4	AGNC
IVZ US EQUITY	Financials	15	1.0	20	2.0	35	-9.0	11	89	84	2.0	AVG_PERF	-10.5	-18.7	IVZ
TRGP US EQUITY	Energy	22	2.0	26	2.0	35	1.0	1	86	66	0.0	OUT_PERF	16.1	85.0	TRGP
IMO CN EQUITY	Energy	31	16.0	33	19.0	29	8.0	16	36	56	1.0	LEAD_PERF	2.0	10.9	IMO
VLO US EQUITY	Energy	27	3.0	28	8.0	27	3.0	12	2	52	3.0	OUT_PERF	-2.2	9.4	VLO
NBL US EQUITY	Energy	31	10.0	36	14.0	18	-7.0	2	96	59	2.0	LEAD_PERF	-6.4	19.0	NBL
HES US EQUITY	Energy	25	13.0	37	31.0	20	-1.0	8	82	44	1.0	OUT_PERF	-1.9	12.0	HES
COTY US EQUITY	Consumer Staples	33	0.0	26	1.0	25	11.0	4	11	77	1.0	OUT_PERF	-35.5	-37.6	COTY
MGA US EQUITY	Consumer Discretionary	22	-1.0	22	-2.0	35	1.0	27	29	60	1.0	AVG_PERF	-6.0	-1.0	MGA
F US EQUITY	Consumer Discretionary	22	3.0	13	1.0	23	-4.0	32	68	72	3.0	AVG_PERF	-5.0	-6.6	F
MHK US EQUITY	Consumer Discretionary	28	2.0	26	0.0	33	0.0	15	2	69	2.0	UNDER_PERF	-8.2	-6.1	MHK
LEA US EQUITY	Consumer Discretionary	30	-3.0	24	-3.0	34	-7.0	26	58	56	2.0	UNDER_PERF	-4.3	7.0	LEA
MG CN EQUITY	Consumer Discretionary	32	-1.0	22	-2.0	35	1.0	30	28	60	1.0	AVG_PERF	-4.7	-0.3	MG
WYNN US EQUITY	Consumer Discretionary	19	-2.0	15	-3.0	28	-1.0	7	17	36	3.0	AVG_PERF	-9.1	-3.2	WYNN
TPR US EQUITY	Consumer Discretionary	28	-4.0	25	4.0	37	-2.0	6	86	70	2.0	UNDER_PERF	-16.5	-22.1	TPR

2020-05-05

2020-05-13

2020-05-13



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.[%]	
NUE US EQUITY	Materials	44	-1.0	33	5.0	31	4.0	41	3	57	3.0	OUT_PERF	-6.7	0.8	NUE
OTEX US EQUITY	Information Technology	45	-4.0	56	-6.0	61	-9.0	58	34	47	0.0	UNDER_PERF	-2.0	-7.0	OTEX
TWLO US EQUITY	Information Technology	39	-1.0	44	-2.0	72	-1.0	49	85	35	-	-	6.7	70.7	TWLO
IT US EQUITY	Information Technology	48	11.0	55	17.0	59	-2.0	41	39	34	1.0	AVG_PERF	-7.6	0.5	IT
PANW US EQUITY	Information Technology	45	2.0	54	3.0	80	2.0	55	63	40	2.0	UNDER_PERF	5.5	10.5	PANW
OKTA US EQUITY	Information Technology	48	8.0	60	14.0	82	-4.0	57	3	40	-	-	8.6	17.9	OKTA
FTV US EQUITY	Industrials	40	-4.0	43	-9.0	49	-5.0	42	70	34	2.0	OUT_PERF	-1.0	-2.7	FTV
AGN US EQUITY	Health Care	49	2.0	52	4.0	49	4.0	98	0	43	3.0	OUT_PERF	0.0	0.0	AGN
TECH US EQUITY	Health Care	42	-6.0	49	-8.0	60	-18.0	82	62	17	-	-	-2.1	25.6	TECH
SYF US EQUITY	Financials	47	12.0	40	19.0	64	12.0	9	16	58	2.0	AVG_PERF	-5.6	13.1	SYF
STWD US EQUITY	Financials	43	-14.0	47	-24.0	62	-3.0	10	50	60	-	-	-11.4	-0.7	STWD
ZION US EQUITY	Financials	41	1.0	24	2.0	65	16.0	53	7	62	-	-	-6.5	-0.0	ZION
VLO US EQUITY	Energy	27	3.0	28	8.0	27	3.0	12	2	52	3.0	OUT_PERF	-2.2	9.4	VLO
TRGP US EQUITY	Energy	22	2.0	26	2.0	35	1.0	1	86	66	0.0	OUT_PERF	16.1	85.0	TRGP
HES US EQUITY	Energy	25	13.0	37	31.0	20	-1.0	8	82	44	1.0	OUT_PERF	-1.9	12.0	HES
MRO US EQUITY	Energy	38	12.0	31	18.0	7	-5.0	3	96	67	2.0	LEAD_PERF	4.3	23.0	MRO
IMO CN EQUITY	Energy	31	16.0	33	19.0	29	8.0	16	36	56	1.0	LEAD_PERF	2.0	10.9	IMO
SU CN EQUITY	Energy	46	8.0	31	18.0	25	3.0	15	48	59	2.0	AVG_PERF	3.1	1.0	SU
FANG US EQUITY	Energy	43	11.0	28	16.0	47	2.0	2	12	71	-	-	0.3	18.2	FANG
OXY US EQUITY	Energy	41	18.0	33	21.0	35	1.0	2	8	69	2.0	LEAD_PERF	-0.8	-4.6	OXY
MPC US EQUITY	Energy	37	-1.0	39	5.0	46	-15.0	6	22	71	2.0	OUT_PERF	-1.1	13.0	MPC
NBL US EQUITY	Energy	31	10.0	36	14.0	18	-7.0	2	96	59	2.0	LEAD_PERF	-6.4	19.0	NBL
PE US EQUITY	Energy	39	10.0	28	20.0	47	-14.0	3	92	64	-	-	-1.9	21.0	PE
WPX US EQUITY	Energy	31	-2.0	11	-5.0	44	1.0	1	91	64	2.0	LEAD_PERF	-3.9	19.8	WPX
EOG US EQUITY	Energy	39	13.0	36	18.0	40	17.0	10	16	63	1.0	LEAD_PERF	-0.1	7.9	EOG
PSX US EQUITY	Energy	43	12.0	38	21.0	27	2.0	18	74	52	3.0	OUT_PERF	0.4	14.7	PSX
CNO CN EQUITY	Energy	28	4.0	20	7.0	42	14.0	7	22	60	1.0	OUT_PERF	12.2	22.0	CNO
TIF US EQUITY	Consumer Discretionary	41	6.0	37	10.0	35	12.0	98	1	16	2.0	UNDER_PERF	0.3	-3.9	TIF

2020-05-07

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.[%]	
TWLO US EQUITY	Information Technology	39	-1.0	44	-2.0	72	-1.0	49	85	35	-	-	6.7	70.7	TWLO
EXAS US EQUITY	Health Care	30	1.0	37	1.0	76	0.0	11	89	49	-	-	4.3	16.0	EXAS
ALLY US EQUITY	Financials	38	-21.0	14	-35.0	43	-31.0	10	77	50	2.0	AVG_PERF	2.1	6.3	ALLY
ARCC US EQUITY	Financials	39	-5.0	42	-9.0	42	-15.0	12	60	60	-	-	4.2	16.0	ARCC
AGNC US EQUITY	Financials	27	-26.0	36	-44.0	39	-19.0	28	50	57	-	-	3.5	8.4	AGNC
BX US EQUITY	Financials	46	-16.0	46	-22.0	35	-15.0	24	81	23	2.0	OUT_PERF	2.2	8.9	BX
TRGP US EQUITY	Energy	22	2.0	26	2.0	35	1.0	1	86	66	0.0	OUT_PERF	16.1	85.0	TRGP
IPL CN EQUITY	Energy	35	8.0	38	13.0	33	-1.0	6	47	62	0.0	AVG_PERF	12.4	7.0	IPL
MRO US EQUITY	Energy	38	12.0	31	18.0	7	-5.0	3	96	67	2.0	LEAD_PERF	4.3	23.0	MRO
OKE US EQUITY	Energy	48	-13.0	37	-17.0	33	-3.0	3	10	73	1.0	AVG_PERF	10.6	8.0	OKE
CNO CN EQUITY	Energy	28	4.0	20	7.0	42	14.0	7	22	60	1.0	OUT_PERF	12.2	22.0	CNO
TGT US EQUITY	Consumer Discretionary	46	-15.0	36	-25.0	57	-4.0	66	9	37	3.0	UNDER_PERF	5.9	4.4	TGT
QSR CN EQUITY	Consumer Discretionary	49	-10.0	41	-15.0	51	-6.0	24	28	33	3.0	AVG_PERF	2.1	9.9	QSR

2020-05-01

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	63	0.0	68	-1.0	42	-4.0	53	41	26	1.0	AVG_PERF	-1.6	-4.3	XEL
TERP US EQUITY	Utilities	50	-2.0	71	6.0	61	2.0	14	23	36	-	-	-1.8	9.8	TERP
BEP US EQUITY	Utilities	60	9.0	70	10.0	47	-19.0	34	50	40	-	-	-1.5	11.4	BEP
ES US EQUITY	Utilities	60	3.0	70	4.0	49	-1.0	37	4	28	2.0	AVG_PERF	0.6	-7.1	ES
INE CN EQUITY	Utilities	49	-8.0	69	-12.0	69	1.0	41	53	45	-	-	-2.2	6.0	INE
NEE US EQUITY	Utilities	69	3.0	74	3.0	62	7.0	49	16	26	2.0	OUT_PERF	1.6	2.0	NEE
ORA US EQUITY	Utilities	61	3.0	74	5.0	60	10.0	54	96	24	-	-	6.1	16.6	ORA
AGR US EQUITY	Utilities	52	2.0	59	3.0	47	3.0	45	21	44	-	-	-4.2	-4.3	AGR
HASI US EQUITY	Real Estate	70	8.0	70	12.0	75	20.0	18	50	35	-	-	-0.9	12.5	HASI
ECL US EQUITY	Materials	50	-2.0	45	0.0	34	7.0	39	13	15	2.0	OUT_PERF	1.5	7.7	ECL
SEDG US EQUITY	Information Technology	57	-8.0	44	-12.0	69	-4.0	10	71	28	-	-	3.2	19.3	SEDG
CSIQ US EQUITY	Information Technology	70	6.0	77	10.0	53	17.0	23	17	60	-	-	-6.7	-6.2	CSIQ
FSLR US EQUITY	Information Technology	61	-9.0	63	-14.0	35	4.0	38	95	54	-	-	-9.5	-11.4	FSLR
OLED US EQUITY	Information Technology	70	-3.0	63	-5.0	62	2.0	31	85	25	-	-	-4.0	-6.0	OLED
WM US EQUITY	Industrials	57	7.0	54	11.0	44	5.0	69	28	29	2.0	UNDER_PERF	0.8	1.4	WM 2020-05-01
TREX US EQUITY	Industrials	80	16.0	73	27.0	61	-10.0	17	81	17	-	-	5.7	43.2	TREX
TPIC US EQUITY	Industrials	52	1.0	47	3.0	57	-8.0	10	100	55	-	-	1.7	26.5	TPIC
TTEK US EQUITY	Industrials	59	-9.0	45	-14.0	57	-13.0	39	94	22	-	-	3.3	-6.5	TTEK 2020-05-12
RSG US EQUITY	Industrials	64	13.0	59	20.0	42	4.0	67	64	31	3.0	AVG_PERF	3.5	4.8	RSG 2020-05-13
DCI US EQUITY	Industrials	52	1.0	47	1.0	35	8.0	52	69	47	2.0	OUT_PERF	0.1	5.5	DCI
RUN US EQUITY	Industrials	49	-16.0	56	-28.0	53	-10.0	10	82	29	-	-	1.0	24.3	RUN
WCN US EQUITY	Industrials	54	3.0	58	3.0	49	5.0	75	76	20	1.0	AVG_PERF	3.2	8.6	WCN 2020-05-13
LNG US EQUITY	Energy	68	18.0	72	30.0	74	0.0	31	85	44	2.0	AVG_PERF	-0.1	-6.2	LNG
REGI US EQUITY	Energy	64	23.0	64	39.0	74	1.0	8	99	58	-	-	4.8	0.9	REGI
EVA US EQUITY	Energy	74	3.0	90	4.0	72	2.0	50	50	47	-	-	0.4	-5.7	EVA
SU US EQUITY	Energy	59	8.0	52	17.0	25	5.0	13	25	55	2.0	AVG_PERF	1.6	0.0	SU
DAR US EQUITY	Consumer Staples	69	2.0	71	1.0	36	-5.0	23	81	52	-	-	-6.9	5.3	DAR
TSLA US EQUITY	Consumer Discretionary	68	14.0	92	23.0	73	0.0	8	4	27	3.0	OUT_PERF	-1.0	3.7	TSLA

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.[%]	
VECO US EQUITY	Information Technology	62	4.0	90	7.0	44	1.0	9	67	50	-	-	-19.7	2.4	VECO
AVAV US EQUITY	Industrials	66	1.0	59	1.0	62	3.0	35	81	40	-	-	6.8	11.4	AVAV

0.8 Recent analyst ratings

Symbol	Date	Current Rating	Firm	Analyst Stars	Quote
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