Weekly Stock Report

OUR ADDED VALUE: To help you detect investment opportunities. Our quantitative techniques aim to benefit from stock market heterogeneity. Our reports will become your edge in building a diversified and outperforming dynamic stock portfolio.

OUR APPROACH: Price momentum, a widely used technique by fund managers. Outperforming companies will likely remain good performers due to the inertia of their underlying cash flow.

INVESTMENT TIME HORIZON: Multi-quarter to multi-year.

INVESTMENT UNIVERSE: 400 companies traded in the US. They belong to 100 industries or sub-industries; the 4 largest companies are chosen for each of them, quarterly rebalancing. More than 20% of the monitored companies are ADRs: non-US based companies listed in the US.

SCORING: Trends are quantified by a proprietary measure of their strength and stability. Ranking and scoring help classify stocks. The higher the score, the stronger and the more stable the trend.

DUAL TIMEFRAME: We compute scores for 2 timeframes: a slow and a fast score. We display the Momentum Composite Score that results from the geometric mean of the fast and slow scores.

INDUSTRY SCORE: Industry scores are displayed; they are obtained by the average score of their members.

BETA: The beta is a measure of risk vs. the S&P 500. Betas > 1.70 are highlighted as these stocks carry a larger risk.

DISTANCE vs. MOVING AVERAGE: The distance vs. the 200-day and vs. the 50-day moving average are displayed.

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STOCKS OF INTEREST:

➔ Highlighted in green: the most trending stocks. Their momentum composite score is above 70. In addition, the stock stands above its 200-day MA. If the stock carries more risk as measured by a beta > 1.70, more restrictive conditions are added. The stock must stand above its 50-day MA, its 100-day MA and its 200-day MA (tolerance 3%), which means strongly trending higher. Otherwise, the risk is too high to consider these stocks.

SUBSCRIPTION: ONLY available on www.bullstockpicker.com

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MOMENTUM COMPOSITE SCORES

ENERGY

#	Sub-industry	Composite Sub-industry Score	Ticker	Name	Country	Composite Stock Score Value	Composite Stock Score Change	Distance vs. 200 day MA	Distance vs. 50 day MA	Beta
125	Oil & Gas Equipment & Svcs	**59**	SLB	SLB	US	45	-1	4%	2%	0.71
126	Oil & Gas Equipment & Svcs		BKR	BAKER HUGHES	US	45	-4	-8%	-5%	0.64
127	Oil & Gas Equipment & Svcs		FTI	TECHNIPFMC	GB	79	-2	-1%	-5%	0.34
128	Oil & Gas Equipment & Svcs		TS	TENARIS	LU	65	0	8%	6%	0.31
129	Oil & Gas Exploration & Production	**58**	COP	CONOCOPHILLIPS	US	58	2	27%	13%	-0.70
130	Oil & Gas Exploration & Production		CNQ	CANADIAN NATURAL RESOURCES	CA	71	0	22%	11%	-0.47
131	Oil & Gas Exploration & Production		EOG	EOG RESOURCES	US	56	1	21%	11%	-0.73
132	Oil & Gas Exploration & Production		OXY	OCCIDENTAL PETROLEUM	US	47	0	14%	6%	-0.77
133	Oil & Gas Midstream	**56**	ENB	ENBRIDGE	CA	27	-2	-5%	2%	-0.14
134	Oil & Gas Midstream		WMB	WILLIAMS	US	56	-2	3%	3%	0.06
135	Oil & Gas Midstream		KMI	KINDER MORGAN	US	50	0	6%	6%	-0.20
136	Oil & Gas Midstream		TRGP	TARGA RESOURCES	US	91	1	21%	8%	-0.33
137	Oil & Gas Integrated	**66**	XOM	EXXONMOBIL	US	66	1	21%	12%	-0.69
138	Oil & Gas Integrated		CVX	CHEVRON	US	63	3	22%	10%	-0.61
139	Oil & Gas Integrated		SHEL	SHELL	GB	70	2	23%	11%	-0.15
140	Oil & Gas Integrated		TTE	TOTALENERGIES	FR	63	1	12%	6%	-0.35
141	Oil & Gas Refining Marketing	**88**	MPC	MARATHON PETROLEUM	US	90	2	53%	6%	-0.28
142	Oil & Gas Refining Marketing		VLO	VALERO ENERGY	US	92	0	40%	1%	-0.43
143	Oil & Gas Refining Marketing		PSX	PHILLIPS 66	US	85	0	42%	6%	-0.37
144	Oil & Gas Refining Marketing		DINO	HF SINCLAIR	US	86	1	47%	3%	-0.30

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HEALTHCARE

#	Sub-industry	Composite Sub-industry Score	Ticker	Name	Country	Composite Stock Score Value	Composite Stock Score Change	Distance vs. 200 day MA	Distance vs. 50 day MA	Beta
185	Biotechnology	**66**	VRTX	VERTEX PHARMACEUTICALS	US	56	2	17%	7%	0.45
186	Biotechnology		REGN	REGENERON PHARMACEUTICALS	US	36	3	26%	17%	0.31
187	Biotechnology		ARGX	ARGENX	NL	77	0	4%	-5%	0.42
188	Biotechnology		RVMD	REVOLUTION MEDICINES	US	96	0	23%	-4%	1.12
189	Diagnostics & Research	**51**	TMO	THERMO FISHER SCIENTIFIC	US	42	2	26%	6%	0.60
190	Diagnostics & Research		DHR	DANAHER	US	24	1	15%	6%	0.46
191	Diagnostics & Research		NTRA	NATERA	US	95	1	56%	10%	1.30
192	Diagnostics & Research		A	AGILENT TECHNOLOGIES	US	44	0	29%	7%	0.89
193	Drug Manufacturers - Spec.& Generic	**42**	TAK	TAKEDA PHARMACEUTICAL	JP	51	3	19%	11%	0.08
194	Drug Manufacturers - Spec.& Generic		HLN	HALEON	GB	27	3	-11%	-9%	-0.10
195	Drug Manufacturers - Spec.& Generic		TEVA	TEVA PHARMACEUTICAL	IL	88	2	22%	8%	0.71
196	Drug Manufacturers - Spec.& Generic		ZTS	ZOETIS	US	2	0	-15%	6%	0.48
197	Drug Manufacturers General	**74**	LLY	ELI LILLY	US	78	1	30%	18%	0.20
198	Drug Manufacturers General		JNJ	JOHNSON & JOHNSON	US	75	0	11%	3%	-0.20
199	Drug Manufacturers General		ABBV	ABBVIE	US	76	2	24%	10%	-0.16
200	Drug Manufacturers General		MRK	MERCK	US	65	0	18%	2%	0.09
201	Healthcare Plans	**40**	UNH	UNITEDHEALTH GROUP	US	39	0	12%	4%	0.32
202	Healthcare Plans		CVS	CVS HEALTH	US	64	-1	2%	-1%	0.14
203	Healthcare Plans		ELV	ELEVANCE HEALTH	US	32	0	13%	2%	0.29
204	Healthcare Plans		CI	CIGNA GROUP	US	26	2	6%	5%	0.13
205	Medical Care Facilities	**55**	HCA	HCA HEALTHCARE	US	37	4	6%	8%	0.11
206	Medical Care Facilities		THC	TENET HEALTHCARE	US	88	1	24%	3%	0.45
207	Medical Care Facilities		FMS	FRESENIUS MEDICAL CARE AG	DE	34	-1	-2%	0%	0.19
208	Medical Care Facilities		EHC	ENCOMPASS HEALTH	US	62	1	23%	11%	-0.04
209	Medical Devices	**16**	ABT	ABBOTT LABORATORIES	US	19	0	4%	2%	-0.03
210	Medical Devices		SYK	STRYKER	US	12	0	-10%	0%	0.16
211	Medical Devices		MDT	MEDTRONIC	IE	30	0	10%	5%	0.11
212	Medical Devices		BSX	BOSTON SCIENTIFIC	US	3	1	-26%	-6%	0.14

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HEALTHCARE

#	Sub-industry	Composite Sub-industry Score	Ticker	Name	Country	Composite Stock Score Value	Composite Stock Score Change	Distance vs. 200 day MA	Distance vs. 50 day MA	Beta
213	Medical Distribution	**62**	MCK	MCKESSON	US	68	3	15%	8%	-0.29
214	Medical Distribution		COR	CENCORA	US	51	2	4%	2%	-0.16
215	Medical Distribution		CAH	CARDINAL HEALTH	US	81	1	13%	5%	-0.12
216	Medical Distribution		HSIC	HENRY SCHEIN	US	47	1	5%	-2%	0.46
217	Medical Instruments & Supplies	**23**	ISRG	INTUITIVE SURGICAL	US	17	3	0%	8%	0.89
218	Medical Instruments & Supplies		BDX	BECTON, DICKINSON AND COMPANY	US	34	2	19%	6%	0.28
219	Medical Instruments & Supplies		RMD	RESMED	US	32	4	2%	-1%	0.47
220	Medical Instruments & Supplies		ALC	ALCON	CH	9	0	-1%	6%	0.37

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TECHNOLOGY

#	Sub-industry	Composite Sub-industry Score	Ticker	Name	Country	Composite Stock Score Value	Composite Stock Score Change	Distance vs. 200 day MA	Distance vs. 50 day MA	Beta
345	Communication Equipment	**80**	CSCO	CISCO SYSTEMS	US	89	-2	3%	-5%	1.13
346	Communication Equipment		MSI	MOTOROLA SOLUTIONS	US	47	1	12%	5%	0.12
347	Communication Equipment		HPE	HEWLETT PACKARD ENTERPRISE	US	92	0	35%	-8%	2.16
348	Communication Equipment		LITE	LUMENTUM HOLDINGS	US	92	-1	5%	-9%	3.07
349	Computer Hardware	**93**	DELL	DELL TECHNOLOGIES	US	97	1	28%	-17%	2.50
350	Computer Hardware		ANET	ARISTA NETWORKS	US	88	-1	2%	-14%	2.27
351	Computer Hardware		STX	SEAGATE TECHNOLOGY	SG	98	0	-7%	-19%	2.61
352	Computer Hardware		WDC	WESTERN DIGITAL	US	90	-3	-13%	-13%	3.19
353	Consumer Electronics	**46**	AAPL	APPLE	US	78	1	16%	3%	0.56
354	Consumer Electronics		SONY	SONY	JP	44	1	14%	4%	0.61
355	Consumer Electronics		LPL	LG DISPLAY	KR	13	-4	-33%	-13%	2.32
356	Consumer Electronics		SONO	SONOS	US	49	0	6%	-3%	1.08
357	Electronic Components	**75**	APH	AMPHENOL	US	88	1	5%	-3%	1.87
358	Electronic Components		GLW	CORNING	US	76	-2	-21%	-17%	2.99
359	Electronic Components		TEL	TE CONNECTIVITY	IE	44	3	0%	1%	1.65
360	Electronic Components		FLEX	FLEX	US	91	-2	-16%	-18%	3.15
361	Information Technology Services	**22**	IBM	INTERNATIONAL BUSINESS MACHINES	US	43	1	3%	10%	0.82
362	Information Technology Services		ACN	ACCENTURE	IE	15	2	35%	27%	0.03
363	Information Technology Services		INFY	INFOSYS	IN	7	0	-2%	9%	0.38
364	Information Technology Services		CTSH	COGNIZANT TECHNOLOGY SOLUTIONS	US	22	3	10%	5%	0.06
365	Scientific & Technical Instruments	**68**	COHR	COHERENT	US	75	-2	-29%	-25%	3.44
366	Scientific & Technical Instruments		GRMN	GARMIN	CH	82	0	7%	-4%	0.88
367	Scientific & Technical Instruments		KEYS	KEYSIGHT TECHNOLOGIES	US	82	-1	-3%	-10%	1.96
368	Scientific & Technical Instruments		TDY	TELEDYNE TECHNOLOGIES	US	34	0	4%	6%	1.11
369	Semiconductor Equipment & Materials	**84**	ASML	ASML HOLDING	NL	84	-1	-2%	-8%	2.27
370	Semiconductor Equipment & Materials		AMAT	APPLIED MATERIALS	US	88	-2	-12%	-15%	2.77
371	Semiconductor Equipment & Materials		LRCX	LAM RESEARCH	US	86	-3	-16%	-19%	3.23
372	Semiconductor Equipment & Materials		KLAC	KLA CORPORATION	US	78	-4	-13%	-12%	2.75

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TECHNOLOGY

#	Sub-industry	Composite Sub-industry Score	Ticker	Name	Country	Composite Stock Score Value	Composite Stock Score Change	Distance vs. 200 day MA	Distance vs. 50 day MA	Beta
373	Semiconductors	**83**	NVDA	NVIDIA	US	85	0	0%	-8%	1.92
374	Semiconductors		AVGO	BROADCOM	US	58	-4	-11%	-8%	2.18
375	Semiconductors		TSM	TAIWAN SEMI. MANUFACTURING	TW	91	-1	1%	-7%	2.17
376	Semiconductors		MU	MICRON TECHNOLOGY	US	98	0	18%	-10%	3.35
377	Software - Application	**42**	SAP	SAP	DE	32	1	23%	8%	0.60
378	Software - Application		SHOP	SHOPIFY	CA	75	3	21%	3%	1.84
379	Software - Application		CRM	SALESFORCE	US	28	1	16%	-4%	0.41
380	Software - Application		UBER	UBER TECHNOLOGIES	US	34	0	-11%	-8%	0.81
381	Software - Infrastructure	**62**	MSFT	MICROSOFT	US	45	1	19%	2%	1.02
382	Software - Infrastructure		ORCL	ORACLE	US	29	-2	-17%	-8%	2.30
383	Software - Infrastructure		PLTR	PALANTIR TECHNOLOGIES	US	91	2	20%	-1%	2.02
384	Software - Infrastructure		PANW	PALO ALTO NETWORKS	US	84	0	36%	-2%	1.26

-Energy, Healthcare, Technology are 3 sectors displayed in this sample report-

-Our subscribers receive this information for the 11 GICS sectors-

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Risk Management

BETA AND VOLATILITY: The beta is a measure of risk vs. the S&P 500. Stocks with beta > 1.70 are highlighted in red. These stocks show a higher level of risk. Stocks with a volatility higher than 50% are also highlighted.

CORRELATION MATRIX: The correlation matrix of the 50 highest composite scored stocks is displayed. Stocks are ranked according to their composite scores. It allows us to identify high-scored stocks that show low correlations to other stocks, and conversely, highly correlated stocks.

Correlation coefficients bigger than 0.60 are highlighted in yellow. Avoid owning too many highly correlated pairs.

Correlation coefficients smaller than -0.20 are highlighted in green. These pairs add diversification in your portfolio.

PORTFOLIO CONSTRUCTION: To control portfolio risk, we suggest you focus on the average beta of your owned stocks. We recommend lowering the weight of high-beta stocks. We personally navigate with an averaged beta between 0.7 and 1.3, depending on the market's dynamic.

The correlation matrix will help you select the best-performing stocks while monitoring the risks.

Do not own too many highly correlated stocks.

Tickers highlighted in green are low-risk stocks; their beta is < 1.7

Tickers highlighted in red show a higher degree of risk as their beta is > 1.7

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	RVMD	NTRA	SN	VLO	CHEF	TRGP	MFG	RY	PLTR	MPC
Composite Score	96	95	92	92	91	91	91	91	91	90
Beta	1.12	1.30	1.47	-0.43	0.53	-0.33	1.24	0.71	2.02	-0.28
Volatility	67%	49%	43%	38%	38%	28%	33%	16%	61%	37%
RVMD	x	0.27	0.13	0.03	-0.03	-0.06	0.12	0.12	0.15	0.04
NTRA	0.27	x	0.24	-0.19	0.02	-0.18	0.15	0.21	0.36	-0.16
SN	0.13	0.24	x	-0.19	0.22	-0.13	0.23	0.38	0.20	-0.18
VLO	0.03	-0.19	-0.19	x	-0.13	0.39	-0.10	-0.12	0.06	0.88
CHEF	-0.03	0.02	0.22	-0.13	x	-0.09	0.11	0.07	-0.05	-0.13
TRGP	-0.06	-0.18	-0.13	0.39	-0.09	x	-0.06	-0.06	-0.16	0.43
MFG	0.12	0.15	0.23	-0.10	0.11	-0.06	x	0.45	0.07	-0.06
RY	0.12	0.21	0.38	-0.12	0.07	-0.06	0.45	x	0.11	-0.10
PLTR	0.15	0.36	0.20	0.06	-0.05	-0.16	0.07	0.11	x	0.10
MPC	0.04	-0.16	-0.18	0.88	-0.13	0.43	-0.06	-0.10	0.10	x

-The first 10 highest-scored stocks are displayed in this sample report-

-Our subscribers receive the correlation matrix for the 50 highest-scored stocks-

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HIGH-SCORED STOCKS WITH LOW CORRELATION

This section displays the first 30 high-scored stocks with low correlation, ranked according to their composite score.

They are good candidates for building a focused portfolio using a trend-following approach.

Betas above 1.70 are highlighted, these stocks carry more risk.

	1	2	3	4	5	6	7	8	9	10
	RVMD	NTRA	SN	VLO	CHEF	TRGP	MFG	RY	PLTR	CSCO
Beta	1.12	1.30	1.47	-0.43	0.53	-0.33	1.24	0.71	2.02	1.13

-The first 10 not too correlated high-scored stocks are displayed in this sample report-

-Our subscribers receive this information for 30 stocks-

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