7 FRESH WAYS TO PLAY THE AI BOOM · PAGE 11

BARRON'S

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HEALTH AT A HIGH COST

HCA's business is thriving. Its hospitals are paying a price.
PAGE 16

Molly Zenker
Nurse at Mission Hospital in Asheville, N.C.

DOW JONES

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06.17.24

VOL.CIV NO.25

HD Hyundai Electric's transformer smart factory, above, can help feed AI's power demands.

Courtesy HD Hyundai Electric

Photograph by Mike Belleme

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UP & DOWN WALL STREET

French stocks suffered their worst week in almost two years, while yields on French bonds rose sharply relative to German counterparts.

While Politics Rattle France, U.S. Markets Keep Rolling On

BY RANDALL W. FORSYTH

While most investors were firmly focused on the U.S. markets, with the Federal Reserve's interest-rate decision, the latest inflation readings, and the steady, tech-led march to new highs in equities, a rumbling from France this past week went mostly unnoticed on this side of the Atlantic.

French stocks suffered their worst week in almost two years, while yields on French government bonds rose sharply relative to their German counterparts, the benchmark for European debt markets. This followed French President Emmanuel Macron's surprise call for early elections after big gains by the far-right National Rally in European Parliament elections.

Leaving the politics aside, markets are concerned that a government led by either the populist right or a possible left-wing coalition would move to greater protectionism, government intervention, and immigration curbs, resulting in a widening budget deficit and reduced European integration. Neither side is dedicated to free-market principles, fiscal responsibility, or even the euro, write Macquarie strategists. "And neither is seen as particularly good at governance," they add.

As a result, the yield spread of French 10-year government bonds over German Bunds rose 30 basis points, to 80 basis points. It was the sharpest increase since the euro zone crisis of 2011-23, writes Capital Economics economist Hubert de Barochez in a research note. (Bond prices and yields move inversely. A basis point is a hundredth of a percentage point.)

As for equities, the French benchmark CAC 40 had its worst week in over two years, falling 6.23%. The selloff accelerated at week's end, with the index dropping 4.60% in the final two sessions and 2.66% on Friday alone. That put it near correction territory, off 8.94% since its recent peak on May 15. Financials and utilities were hardest hit, adds de Barochez, presumably due to their sensitivity to the economy and concerns about growth under a far-right government.

The **iShares MSCI France** exchange-traded fund was down an even sharper 7.22% on the week, despite being tilted away from those sectors. The largest component is **LVMH Moët Hennessy Louis Vuitton**, with a 10.86% weighting, controlled by Bernard Arnault, until recently the world's richest man. The drop in the global luxury conglomerate's market cap trimmed Arnault's wealth to $204 billion in the Bloomberg Billionaires Index as of Thursday. That put him at No. 3 behind **Tesla**'s Elon Musk, who vaulted back to No. 1 at $207 billion on his victory on his pay package this past week, and **Amazon.com** founder Jeff Bezos, at $206 billion.

Other big components in the French ETF include more purveyors of global luxury brands, including **L'Oréal** and **Hermès International**, whose businesses are less affected by the domestic economy than big spenders around the globe. Ditto **Airbus**, half of the global duopoly in commercial aircraft with **Boeing**.

While election politics have roiled France's markets, as well as those in India and Mexico (see International Trader on page 31), their impact has been notably absent so far in the U.S. Stocks had another winning week, as the tech-led rally rolled on with the Nasdaq Composite closing at a record each day and the S&P 500 index nearly ending the week at a fresh high.

Treasuries also rallied, with the benchmark 10-year yield down 21.6 basis points, the biggest one-week decline of the year, to 4.212%, the lowest since March 28, according to Dow Jones Market Data. That followed better-than-expected readings on May consumer and producer prices this past week, which markets see paving the way for two 25-basis-point cuts by the Fed by year end, according to the CME FedWatch Tool.

The new Summary of Economic Projections released by the Federal Open Market Committee on Wednesday showed a median of just one such cut by year end, to 5.1%, from the current range of 5.25% to 5.50%. That compared with a median projection at the March meeting of 4.6% by the end of 2024. But the current so-called dot plot of projections for 2024 showed seven guesses for a single cut and four projections for none at all.

Interest-rate markets' moves this past week imply more reductions than the FOMC median projection. Strategas' economics team, led by Don Rissmiller, wonders if the Fed's policymakers might have tilted less hawkishly if they had had data that was released after their confab, including an uptick in weekly unemployment claims, lower import goods prices, and weakness in the latest University of Michigan consumer survey.

Then again, it still seems incongruous that easier money is needed while tech stocks are flying high.

Artur Widak/NurPhoto/Getty Images

Advances by France's right-wing populist National Rally party have shaken markets. Here, party leaders Marine Le Pen, center, and Jordan Bardella, right, in suit.

High interest rates are supposed to discourage speculation, right? Or could they actually be encouraging risk-taking?

Once again, the shibboleths are being turned on their heads. The supposedly huge increase of 5.25 percentage points in short-term interest rates by the Fed was widely expected to kill the stock market and send the economy into recession. But the S&P 500 and the Nasdaq Composite are sitting at records while the economy continues to expand with full employment.

Could investors' appetite for high (by recent standards) yields on risk-free money markets actually encourage them to roll the dice on speculative stocks? That seems to be part of the zeitgeist, observes Bank of America's strategist team, led by Michael Hartnett, in a June 7 note. Folks, they write, are saying: "70% of portfolio I'm clipping 5% cash, the rest I'm just all-in on YOLO AI."

It's hard to argue with the tack. Indeed, it might be a sane sort of diversification, a 2024 update of the classic 60/40 stock-bond balanced portfolio. Follow the lead of **Berkshire Hathaway**'s Warren Buffett and put the bulk of your money in three-month Treasury bills yielding 5.38%. Then, put the rest in technology stocks powered by the promise of artificial intelligence, which have accounted for the lion's share of the stock market's returns. As Doug Kass, head of Seabreeze Partners Management, points out, just five stocks—**Nvidia**, **Meta Platforms**, **Alphabet**, **Microsoft**, and Amazon—have accounted for 61% of the S&P 500's return this year.

This is a strange sort of insouciance on the part of investors, sticking to risk-free (but still rewarding) cash for a big chunk of portfolio and staking the rest on what has proved to be the runaway winners.

After living in an interest "desert" for many years, 5% risk-free yields have definitely been a game changer for investors, says Peter Atwater, adjunct professor of economics at the College of William & Mary and president of Financial Insyghts, an institutional consultancy. The extra income they're earning not only provides more fuel for spending but also makes them feel they can take more risk elsewhere.

"Investors are gleefully barbelling. They're happy holding cash for its yield and happy holding FOMO stocks because of their return," he writes in an email.

Other observers see investors weighting their barbells to the negative "tail" of the bell-shaped distribution of potential outcomes. Hartnett's BofA equity and quant colleagues led by Savita Subramanian write that "black swans are the rule." They see investors conditioned by past shocks from the 2008-09 financial crisis, Covid, trade wars, and conventional wars to take "ultra-defensive" stances in "secular growth stocks and other technical oddities."

By contrast, Evercore ISI's equity and derivatives strategy team, led by Julian Emanuel, sees investors leaning to bullish expectations. That could lead them to bid stocks up to exalted valuations, as in the late 1990s or 2021. "In this respect, 2024 is Not Different This Time," Emanuel et al. declare, with capital letters for emphasis. If trailing 12-month price/earnings ratios were to climb to 28 times, as in past bubbles, the S&P 500 would hit 6500, nearly 20% over this past week's finish.

"Investors now have the best of both worlds," Atwater observes. Those who don't have to match a benchmark such as the S&P 500 can emulate Buffett and reap rich T-bill yields for a big chunk of their assets, and let fly with the rest of their portfolio.

"That doesn't seem sustainable," he avers. "Typically, investors love one and not the other. I can't remember a time where they loved owning both. Candidly, investors seem too certain at both ends of the risk spectrum."

Another sign of that unsustainability is the recent divergence between the S&P 500 and the good old Dow Jones Industrial Average. While the Dow still commands the attention of the public and the nonfinancial media, it long ago ceded primacy to the S&P as the benchmark of the U.S. market. Nevertheless, the two have tended to move in tandem more often than not. When they don't, something tends to be afoot.

After Wednesday's good inflation news and the Fed's policy announcement, the two market measures went in opposite directions. Kass points out that the Dow dropped 0.09% that day, while the S&P 500 rose 0.85%, a difference of 0.94 percentage points. According to data from Walter Murphy, a technical analysis consultant to Rosenberg Research, a daily divergence between the two of more than 0.90 percentage point has happened only 71 times since the beginning of 1982, a span of 10,700 trading days. And 20 of those times were in 2000, at the peak of the dot-com bubble.

"That is a major 'yikes!' " remarks David Rosenberg, the firm's eponym. "We are living in a world of 1-in-150 events. The fact that the last time we saw such massive divergence was back in 2000 surely is cause for pause." So, too, is that just three stocks, Nvidia, Microsoft, and **Apple**, account for about 20% of the S&P 500's market cap.

This extreme concentration has been much commented on as a sign of the current market's vulnerability. To which the classic trader's retort might be, "You want to be right or you want to make money?"

For now, the fact that investors may be keeping a big chunk in high-yielding cash equivalents suggests they aren't fully committed to the tech highfliers, viewing them, Atwater says, as Powerball tickets.

The danger, he says, is that lottery-ticket holders don't care how money is made—it can be by something going up or going down. When the crowd sees the AI-powered stocks topping and turning lower, Atwater predicts that they will then buy Powerball tickets that pay off if a stock plunges, such as put options. At the same time, they have most of their stash safe in cash, so they aren't committed to the market going higher, just to making money. B

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STREETWISE

Nationwide, home inventory is up but very low. On average since 1982, there have been 2.36 million homes for sale, 55% more than the latest count.

A Housing Crisis? Why Home Builders Will Rise Again.

BY JACK HOUGH

More U.S. houses are coming up for sale, builder stocks are dipping, and one Wall Street firm sees a buying opportunity. Meanwhile, a discreet peddler of erectile dysfunction pills has gotten into knock-off obesity meds, and its shares are jumping—careful there. These two items are unrelated as far as I know, although I'm not a trained carpenter-urologist. Let's start with housing.

Shares of many of the big home builders are up nicely in recent years but have sagged since March. **Toll Brothers** is down 8%, **Lennar**, 10%, and **D.R. Horton**, 14%, while the S&P 500 is up 3%. Mortgage rates don't explain it; the 30-year climbed since March, then eased, and now isn't much changed, at just under 7%. Mixed economic signals don't seem to explain the builder selloff, either. UBS blames an uptick in home inventory. The latest readings from the U.S. Census Bureau and the National Association of Realtors show 1.52 million single-family homes for sale in April, including 474,000 new and 1.05 million existing. That's a 15% increase from a year ago.

That raises two concerns for investors. A housing shortage has kept selling prices high, and profits for builders fat. Also, publicly traded companies, which have the resources to keep land and labor in supply, have taken market share. If a rush to sell homes is taking hold, big builders could give up more gains. There are worrisome signs here and there. In Tampa, Fla., inventory is up more than 60%. In Austin, Texas, and Portland, Ore., prices are falling.

But there's reason to believe that builders can continue their bull run. Nationwide, inventory is up but still exceptionally low. On average since 1982, there have been 2.36 million single-family units for sale, or 55% more than the latest count. UBS reports that houses for sale skew old and expensive. Redfin, an online broker, finds three in five home listings are stale—more than 30 days old and not in contract. Two in five are older than 60 days. Some homeowners, it seems, have heard about tight supply and lavish sales prices, and are shooting for the stars.

Mortgage holders with low locked rates remain reluctant to move into higher ones. Some 61% of outstanding loans are fixed below 4%, and 77% are below 5%. UBS notes that rising house listings in Florida, Texas, and Arizona represent 41% of the national increase, and are a normalization from low levels. Parts of Florida have been hit by lingering damage from 2022's Hurricane Ian, rising insurance costs, and angst over what is projected to be a record year for named storms.

In a report this past week, Ned Davis Research estimates that nationwide, the U.S. remains short by 2.2 million housing units. There is a record number of multifamily units under construction. But the number of permits is sliding, suggesting that the boom won't last.

UBS takes all of this to mean that builders Lennar and **KB Home**, which report quarterly financial results next week, will pleasantly surprise Wall Street. It views the shares as attractively priced, with Lennar at 10 times forward earnings estimates and KB at nine times. More broadly, it argues that the home-builder group has undergone a "vast transformation" for the better since the global financial crisis, and deserves a higher valuation.

Abrupt topic change: Not many stocks this year have kept up with **Nvidia**'s 162% gain on runaway demand for artificial intelligence chips. One of them is a telemedicine company called **Hims & Hers Health**. It has long specialized in the sort of conditions that patients might not want to disclose to their family doctor's front-office staff, or the nine people behind them in line at the CVS drug counter: impotence, herpes, balding, anxiety, and pimples, for example. Also on offer are recreational contraptions and over-the-counter concoctions like "delay spray," which, judging by the description, is like Federal Reserve interest-rate hikes, only for bedroom stuff.

More than 90% of Hims revenue is recurring, and the gross margins would make Apple blush. But the stock wasn't particularly exciting until management announced last month that it will sell obesity drugs that rival those of **Eli Lilly** and **Novo Nordisk**, only at more than 80% off sticker price. Shares jumped 28% in a day.

Hims hasn't made a laboratory breakthrough on GLP-1 agonists, as the new crop of miracle weight-loss drugs are called. It simply hired a compounding pharmacy to make the stuff. Compounders typically come in handy when a patient, say, is allergic to one nonessential ingredient in a pill. But some compounders can manufacture drugs in bulk, including during shortages. The Food and Drug Administration includes a semaglutide injection, sold under the brand name Wegovy, on its shortage list. It generally doesn't review compounded versions of branded drugs.

Hims isn't the first to sell compounded obesity drugs. A year ago in this space, I mentioned a TikTok doctor who was doing so. In January, a company called Ro, which treats the same sort of awkward ailments as Hims, announced a GLP-1 program. Earlier this month, Keybanc Capital Markets initiated coverage of a small, similar company called **LifeMD** at Overweight, with a price target implying nearly 50% upside from recent levels. It has an obesity program that can provide either branded drugs or compounded ones. Key expects obesity to be the main driver of revenue growth this year and next.

Unlucky Jefferies downgraded Hims back in April, before the GLP-1 jump, writing that it had done a "stellar" job of selling in "stigmatized" categories, but that growth was slowing, and there wasn't an obvious new "unicorn" category. Shares were worth only $15, it reckoned. They're $24 and change now. If the FDA continues looking the other way on the obesity pile-on, and the likes of Lilly and Novo can't catch up with demand, more easy gains are likely. But once conditions normalize, not even delay spray will prolong the fun. B

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REVIEW & PREVIEW

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599.90
Dow Global Index: +1.71

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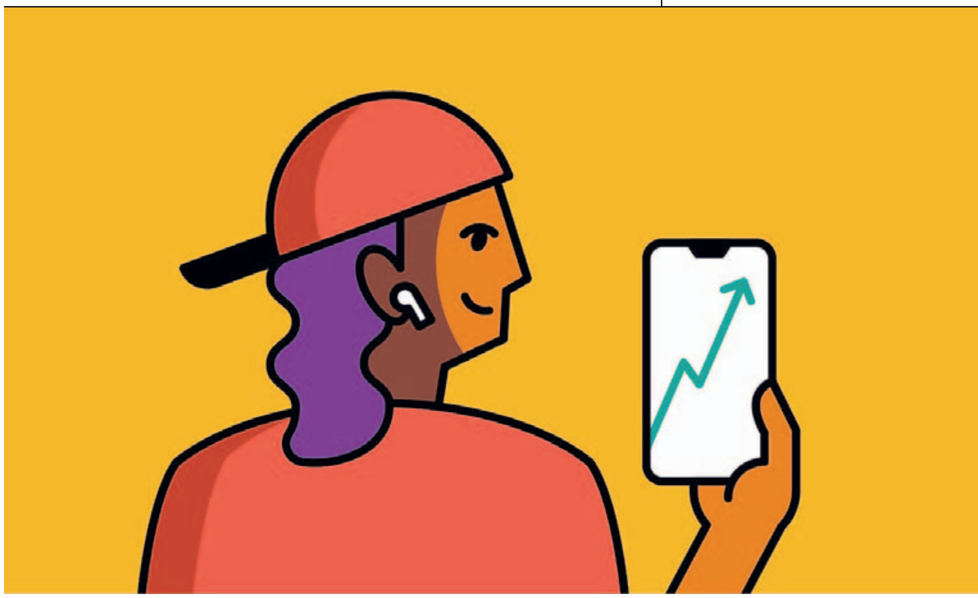


Gen Z's Early Start

Younger Americans are investing earlier. On average, Gen Z—generally described as those born from 1997 to 2012—began saving and investing at 19 years old. Baby boomers—born from 1946 to 1964—didn't start until 35, on average.

The source of this insight is the latest Charles Schwab Modern Wealth Survey, which sampled 1,000 Americans ages 21 to 75, plus an additional 200 Gen Z members, on their investing tendencies. Despite their early start, Gen Zers, not surprisingly, had the smallest percentage of investors, at 45%, compared with 54% of millennials (born from 1981 to 1996), 58% of Generation X (1965 to 1980), and 63% of baby boomers.

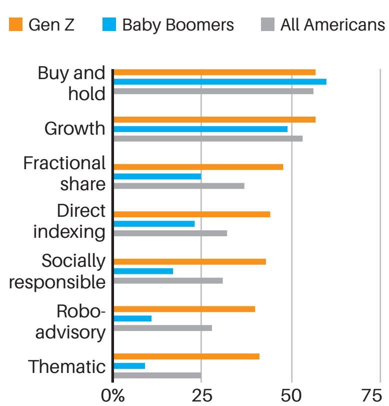
The survey showed rising optimism about investing: 60% of respondents said they feel they're in a better position to achieve financial goals than generations before them. Gen Zers credited easier access to investing and having more ways to invest for their confidence. "This is a multidecade evolution where more and more...individual investors have access to capital markets, to stocks, bonds, cash to build wealth," says Rob Williams, Schwab's managing director of financial planning.

That access doesn't extend to using social media influencers for advice, which 76% of all respondents rejected. "Finances are a complex place, and when you're reacting to social media and working to try to cut through the noise, that can be very difficult," says Williams. **–Amethyst Martinez**

Illustration by Elias Stein

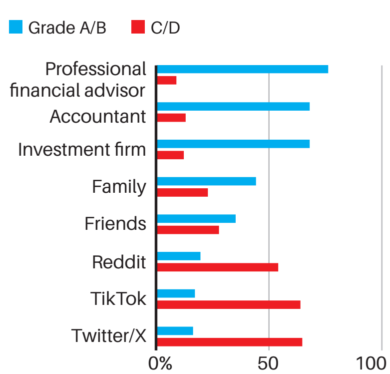
The Age Effect

The Schwab survey found that strategy preferences differed between the youngest and oldest investors.



Who Do You Trust?

Schwab asked respondents how they would grade sources of investment advice.



Source: Charles Schwab

LAST WEEK

Markets: French President Macron called for a snap election after right-wing victories in European Union elections; French bonds and bank stocks sold off. The International Energy Agency predicted big oil surpluses by 2030. Stocks rose before Wednesday's twofer: May inflation data and a Federal Reserve rate call. Inflation cooled to 3.3%; the Fed held rates steady. Stocks, except tech, finished mixed. On the week, the Dow industrials lost 0.54%, the S&P 500 rose 1.58%, and the Nasdaq Composite was up 3.24%.

Companies: At its developers conference, **Apple** revealed a deal with OpenAI to integrate ChatGPT into its devices. Elon Musk threatened to ban Apple at his companies as a security risk and dropped his lawsuit against OpenAI for abandoning its original mission; **Tesla** shareholders approved his roughly $48 billion pay package. **Oracle** had so-so results but announced AI deals with Google, **Microsoft**, and OpenAI. The EU boosted Chinese EV duties; China promised retaliation. **KKR**, **CrowdStrike**, and **GoDaddy** will join the S&P 500.

Deals: National Amusements' Shari Redstone ended talks with Skydance Media over a deal for **Paramount Global**. The stock sank. Possibly next up, reported The Wall Street Journal: Edgar Bronfman, backed by Bain Capital, and Hollywood producer Steven Paul, who was lining up financing for a bid...Elliott Management, with a $2 billion stake in **Southwest Airlines**, said it wanted to replace the airline's leadership and strategy,

THIS WEEK

Tuesday 6/18

The Census Bureau reports retail sales data for May. Consensus estimate is for a 0.3% month over month rise to $707 billion. Retail sales were flat in April compared to March. Excluding autos, retail sales are expected to increase 0.2%, even with the April figure.

Wednesday 6/19

Equity and fixed-income markets are closed in observance of Juneteenth National Independence Day.

Thursday 6/20

The Census Bureau reports new residential construction statistics for May. Economists forecast a seasonally adjusted annual rate of 1.4 million privately owned housing starts, 40,000 more than in April.

Friday 6/21

S&P Global releases both its Manufacturing and Services Purchasing Managers' Indexes for June. The consensus call is for a 51 reading for the Manufacturing PMI and a 54.6 for the Services PMI. This compares with 51.3 and 54.8, respectively, in May.

The National Association of Realtors reports existing-home sales for May. Expectations are for a seasonally adjusted annual rate of 4.1 million homes sold, roughly even the April data.

THE NUMBERS

1.3%
Percentage of 68 million U.S. white-collar workers promoted in the first quarter, lowest in five years.

$40 T
Total U.S. retirement assets in the first quarter, up 4.3% from the prior quarter, and above 2021.

$17.5 T
Cash Americans have in commercial bank accounts, with the average savings account getting just 0.45%.

$4.5 B
Amount crypto firm Terraform Labs agreed to pay to the SEC, one of the largest civil-fraud penalties ever.

Get Your Starbucks Fix On the Cheap

Starbucks has added nearly 600 new stores in North America recently.

Jeffrey Greenberg/Universal Images Group/Getty Images

Starbucks continues to expand, and has taken steps to become more efficient and attract new customers.

BY EVIE LIU

Starbucks is brewing plans for a turnaround after surprisingly weak second-quarter earnings.

Same-store sales at the world's largest coffee chain declined 3% in North America and 6% in international markets, the result of soft demand and more competition in China.

The stock, which has slumped almost 17% this year, now looks oversold. Starbucks is still growing at a rapid pace and continues to adapt through smaller stores, greater efficiency, and diverse products to attract new customers. If those measures are successful, the stock could see a big bounce.

Americans are also drinking coffee more than ever. The National Coffee Association reports that two out of three adults in the U.S. this year had coffee in the past day. The share of consumers who bought from coffee shops in the past day nearly doubled to 15% in 2024 from 8% the year before.

The U.S. coffee shop market grew 8% over the past year to nearly $50 billion, now standing 4% above pre-pandemic levels, according to the Project Café USA 2024, an industry report from coffee consulting firm World Coffee Portal. And Starbucks, with more than 16,000 outlets in the U.S., remains the leader, with a 40% market share.

"It's tough to keep growing the same-store sales, but Starbucks remains a formidable brand that's operating at an unprecedented scale in the global coffee market," says Jeffrey Young, CEO of Allegra Group, the parent company of World Coffee Portal.

But Starbucks is facing some headwinds. Inflation has curtailed consumers' willingness to spend. Boycotts stemming from its position on the Israel-Hamas war, and workers' unionization efforts are taking a toll. Boutique coffee shops and smaller chains like Dutch Bros and Scooter's Coffee are growing quickly, elbowing in on Starbucks' business.

Instead of getting a cheaper item on the menu, consumers often stop buying from Starbucks entirely and get their fix at convenience stores or at home. And, Starbucks doesn't get the trade-down business from higher-end brands because it's already the premium player in the coffee market.

"The casual drinker who might stop by for an afternoon cold brew or weekend Frappuccino has fallen off the map," says Morningstar analyst Sean Dunlop.

Still, Starbucks continues to grow. In the past four quarters, it added nearly 600 new stores in North America and 1,700 overseas. In emerging markets like India, Southeast Asia, and Latin America penetration is still low, presenting room for growth. This could help buffer any short-term weakness in the domestic market. Despite the expanding footprint, there is little sign of cannibalizing. Average annual sales for company-owned stores continue to rise, reaching $2.3 million in fiscal 2023.

"They are the dominant player of an addictive product. You really can't get a better business model than that," said Burns McKinney, a portfolio manager at NFJ Investment Group, which owns the stock.

Beyond the unparalleled scale, what has kept Starbucks ahead is its ability to continuously innovate its business model and products.

The company has done a major shift toward cold beverages in the past decade; those now accounts for over 60% of its drink orders. Many are customized with flavored syrups and extra espresso shots, which not only differentiate the brand from competitors but also are more expensive.

And Starbucks continues to roll out new products to attract younger customers, who are increasingly looking for interesting flavors and textures. Lavender-flavored drinks, which made their debut this spring, have been hits, according to the firm.

While Starbucks prides itself as a "third place" outside of work and home for social gatherings, it's quickly turning into a convenience-focused brand. Many of its new stores in the past few years came with drive-through lanes, and mobile orders now make up 31% of total transactions.

The ballooning number of orders and special customer requests have brought some operational challenges. In the latest earnings call, management noted that a midteens percentage of mobile orders weren't completed, probably due to long waiting time.

The company is taking steps to become more efficient, adopting, for instance, a compact workstation that eliminates the need for baristas to move back and forth when making a cold drink. It's also rolling out machines to brew coffee more quickly and keep food warm and ready for pickup. "As consumers start to feel better, Starbucks will get a transaction lift from some of these investments they're making now," says Morningstar's Dunlop.

"Our team is working hard to reaccelerate growth and momentum in our U.S. business," Starbucks told *Barron's*.

A social-media boycott, which stems from Starbucks' dispute with the Workers United union, hurt sales, according to the company, which maintains that misinformation was a cause of the boycott. But management has been negotiating a contract with the union since April, and thawing relations could help quell some negative media sentiment about the company.

"It looks like Starbucks and the union have come to an agreement not to drag each other through the mud in public," says BTIG analyst Peter Saleh. "Instead, they'll negotiate privately, which is probably a good thing for sales in the near term."

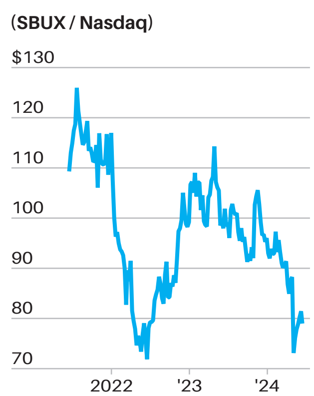
The stock is down to about $80, 29% below its recent peak in April 2023. Shares are now trading at 20 times next fiscal year earnings, much lower than the five-year average of 28 times. It's a rare opportunity for investors to buy now.

Among analysts polled by FactSet, the average target price is $88, indicating a 9% gain. But the upside can be much larger: Earnings are estimated to grow 13% year over year to $4.07 per share in fiscal 2025. If the valuation recovers to the five-year average, the stock could breach $114.

The headwinds probably won't disappear in one or two quarters. Flattish sales and elevated capital expenditure could squeeze earnings and cash flow in the short term, but the issues seem more transitory than structural.

"You have to be patient, but if you can, you're getting a premium brand name at a discount," says NFJ Investment's McKinney. B

Starbucks



Headquarters:	Seattle
Recent Price:	$79.89
YTD Change:	-16.8%
Market Value (billion):	$90.0
2025E Sales (billion):	$39.7
2025E Net Income (billion):	$4.6
2025E EPS:	$4.07
2025E P/E:	19.6
Dividend Yield:	2.9%

Note: Fiscal year ends in September; EPS=earnings per share; E=estimate
Sources: Bloomberg, FactSet

Go Abroad For Bargains In Artificial Intelligence

Companies in emerging markets are important players in AI—and they are cheaper than many U.S. counterparts.

BY RESHMA KAPADIA

Courtesy of HD Hyundai Electric

HD Hyundai Electric power transformer. Artificial intelligence greatly increases the demand for power.

Nvidia and a handful of other U.S. stocks have become almost synonymous with artificial intelligence. But investors willing to venture into emerging markets can find companies that are also critical for making AI a reality—at bargain prices compared with many stateside options.

Companies cashing in on AI include those in Taiwan, South Korea, and parts of southeast Asia. "If you are looking for AI, emerging markets is the place to look," says Anthony Sassine, senior investment strategist for Krane Funds Advisors. He says that some of these companies have significant competitive advantages in the design, manufacturing, and packaging of chips. They are also a lot cheaper, with some trading at roughly half that of companies like Nvidia, **Advanced Micro Devices**, and **ASML Holding**.

Taiwan Semiconductor Manufacturing, which is responsible for about 90% of the world's super-advanced semiconductors, is among the most well known and widely owned AI plays outside the U.S. At 23 times next 12-month earnings, it trades at about a 33% discount to Nvidia.

The stock is "tremendously cheap for an enabler of all the AI enthusiasm," says Ben Durrant, an investment manager on Baillie Gifford's emerging markets equity team, which has long held the stock. Part of that discount comes from the geopolitical cloud that looms over Taiwan, as the island nation remains a hot-button issue in the U.S.-China rivalry.

Many of the companies critical for transitioning the world to use AI go through Asia—and demand has already been a boon to supply chains through the region. For those who want to stick with megacap companies, two South Korean giants offer a way into AI. **SK Hynix** is a leader in the high-bandwidth memory required by the latest processors from Nvidia and peers to power AI.

After inventory-related concerns last year, the memory company's shares are up about 50% this year as demand for its AI-related chips begins to show up in its financials. While no longer a bargain at 1.8 to two times book value, it is still cheaper than some U.S. peers, and fund managers still see upside. The reason: AI-related products account for just 5% of last year's sales, but SK Hynix says that could hit 60% by 2028. Rondure Global Advisors founder Laura Geritz has a more conservative expectation for AI sales but still sees further opportunity for the stock as AI—and high-bandwidth memory—powers a new leg of earnings growth for years to come.

For those looking for a better-known option, SK Hynix rival **Samsung Electronics** is one of the cheapest AI-related plays in Asia, says Hiren Dasani, Singapore-based co-head of global emerging markets equity at Goldman Sachs Asset Management. Samsung trades at 1.2 times book value, about 30% cheaper than SK Hynix. Samsung comes with some baggage—including weakness

7 Stocks That Benefit From Artificial Intelligence

Investors can turn to emerging markets for companies critical to making AI a reality, often for less than in the U.S.

Company / Ticker	Recent Price	Market Value (billion)	2025E P/E
Taiwan Semiconductor Manufacturing / TSM	$175.16	$747.7	23.3
Samsung Electronics / 005930.Korea	KRW76,500	331.9	10.3
SK Hynix / 000660.Korea	215,000	113.7	6.9
YTL Power International / YTLP.Malaysia	MYR5.03	8.7	12.6
Asia Vital Components / 3017.Taiwan	TWD688.00	8.1	24.0
HD Hyundai Electric / 267260.Korea	KRW263,500	6.9	19.4
Alchip Technologies / 3661.Taiwan	TWD2,740	6.7	26.8

Note: E=estimate

Source: Bloomberg

in the other facets of its business, including smartphones, and lingering criticism that the founding family prioritizes control over shareholder returns. Samsung is also lagging behind SK Hynix on high-bandwidth memory. Dasani sees a potential catalyst as the company tries to become qualified to be part of Nvidia's supply chain over the next few months. If it succeeds, Dasani says it could change the market's perception of Samsung into an AI play as it catches up to SK Hynix.

Korean companies have another potential catalyst as South Korea embarks on efforts to nudge companies to boost shareholder returns. Korea stocks have long been stuck because of governance-related issues, due in part to its history of family-controlled business groups, or *chaebols*.

Those concerns could recede as the government looks for reforms and a governance makeover similar to the one that Japan implemented over the past decade, says Phillip Wool, global head of research for quantitative asset manager Rayliant Global Advisors.

MSCI Taiwan, an index that tracks Taiwan stocks, trades at about 19 times forward earnings, well below the 30 times earnings the Nasdaq fetches. The MSCI Korea is far cheaper, at 10 times. Rayliant's Wool attributes the gap to the Korea discount for complex corporate structures, messy governance with family-owned *chaebols* dominating the market, and a dismal record for shareholder rights. Details are still sparse, and it could take a while, but a reduction in the Korea discount offers another catalyst to stocks like Samsung.

There's also opportunity in smaller companies integral to the overall AI-supply chain or the buildout of infrastructure needed to support it. That includes companies such as **Alchip Technologies**, which makes specific use of application specific integrated circuits, or ASICs, for the likes of **Amazon.com**, **Intel**, and **Li Auto**.

These chips are smaller, more efficient, and less energy intensive than generalist central processing unit, or CPUs, and graphics processing unit, or GPUs, which makes them more attractive as the AI revolution increases energy demand. As a more direct bet on chips, Alchip is pricier than less pure-play AI opportunities. But at 27 times forward earnings, Wool notes that it is still cheaper than market darlings like Nvidia and ASML. One backdoor into AI is through companies engaged in cooling servers as the increased computer power for AI increases the need for liquid cooling rather than traditional air, which is several times more expensive.

As Nvidia launches its new GB200 chip and server architecture, Todd McClone, a manager on William Blair's emerging markets equities strategies, says it could draw more than double the electricity compared with current leading-edge products. Server cooling could become a $10 billion market in two years, growing at a 30% compounded annual growth rate, according to McClone.

One way in is through **Asia Vital Components**, which provides these cooling technologies. While the shares have soared, with the stock valuation hitting mid-20s, McClone still sees opportunity, noting that the market is still underestimating the earnings potential and the speed of adoption of its solutions.

McClone and others are also looking at power-related stocks as another way to play AI, given the surging energy demands. Data centers could contribute to 7% of global power demand by 2035 as they try to support AI, a reason that some companies are investing aggressively in electrification and energy-efficient technology.

That benefits the likes of **HD Hyundai Electric** in Korea, which in the first quarter made up almost 40% of its full-year sales forecast. Given the strong growth, McClone says he expects further double-digit increases in sales and earnings, which justifies its current valuations. Plus, the stock trades at about a 14% discount to other global grid equipment options. The stock trades for under 20 times 2025 earnings.

Rajiv Jain, chief investment officer at global asset manager GQG Partners, owns Malaysia's **YTL Power International**. The company stands to benefit from a host of reforms in Malaysia of its power sector as it sees a data center boom and the country tries to become a regional hub, exporting power to Singapore and other parts of southeast Asia.

At 12.6 times next year's earnings, valuations in Malaysia are still relatively attractive. "No one is paying attention to the sleepy market," Jain says. B

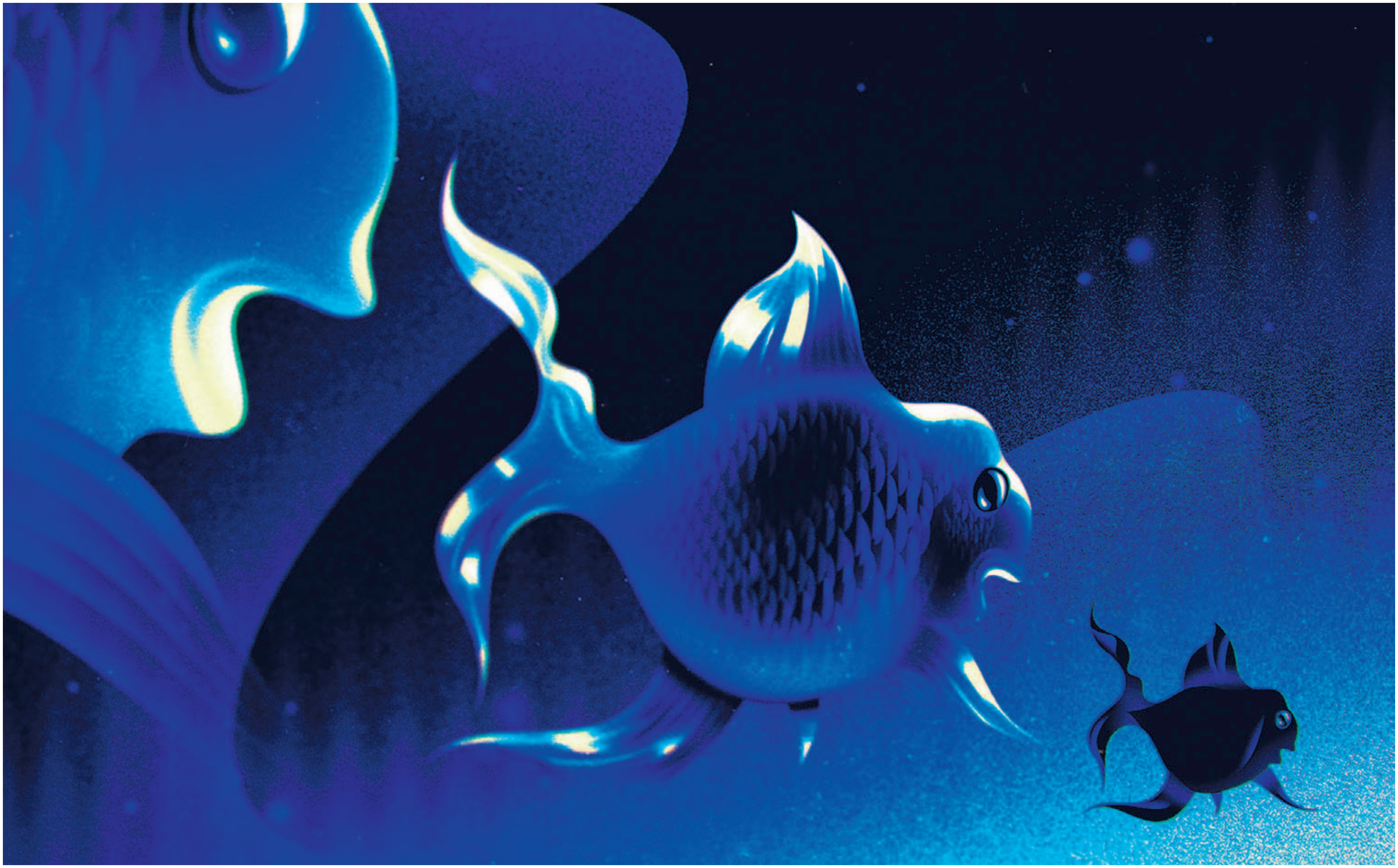


Illustration by Simone Noronha

Your 'Independent' Advisor Now Works For Private Equity

Registered investment advisors have built lucrative practices that are attracting big private-equity firms. What it could mean for your portfolio.

BY IAN SALISBURY

Investment advisors pride themselves on having a personal relationship with customers, but private-equity firms are gobbling them up to form wealth-advisor leviathans.

One of the largest private-equity firms, **Carlyle Group**, has acquired stakes in registered investment advisors Captrust, with more than 80 offices mostly in the Northeast, and MAI Capital Management, with more than 25 in the Midwest and elsewhere.

Financial advisor firms are attractive businesses, says Jim Burr, co-head of global financial services at the Carlyle Group. They are highly profitable, with steady cash flows and growth. The industry is also fragmented, with thousands of small businesses, making it relatively easy to add value by streamlining operations. "It very much fits the playbook," Burr says.

Carlyle has company in buying up these firms, known as RIAs. Other private-equity heavyweights like Thomas H. Lee and Clayton Dubilier & Rice have poured billions into creating national RIAs, which are then using the capital to acquire smaller firms. Last year, Fidelity counted more than 175 RIA mergers backed by private equity.

Private-equity firms aren't long-term investors. They traditionally aim to make businesses more profitable quickly, then flip them to new owners, often in a few years. When it comes to RIAs, private equity hasn't yet found a winning exit strategy. Some recent attempts by private-equity firms to cash out of RIA investments haven't gone smoothly.

The other big question mark is what happens to the advisors—and their clients. The private-equity firms say they improve RIAs by investing in technology and consolidating back-office operations.

Private equity frequently promises advisors that they can continue to run businesses as they see fit after the purchase, but disagreements crop up, particularly in key areas like picking investments.

"It's like Ford's mantra from the 1930s—you can have any color you want just as long as its black," says Frank Esposito, who sold a stake in his Carmel, Ind.–based wealth advisor practice to RIA platform Sanctuary Wealth in 2022, but attempted to buy it back after he found that he could no longer tailor portfolios to customers' needs like before and Sanctuary was subject to a Financial Industry Regulatory Authority sanction related to marketing alternative assets to investors. That sparked a legal dispute over the terms. "Clients deserve customization," he adds. "They are paying for it."

Sanctuary says its partner-advisors are free to make whatever investments they think best serve clients' needs, as long as the investments are approved by compliance. The company also said it disputed claims Esposito made regarding the value of his business and what it called "false accusations about regulatory matters."

There are more than 15,000 investment advisor firms registered with the Securities and Exchange Commission or state regulators, allowing them to manage money for clients—hence the moniker RIA.

Many were founded by advisors who established their reputations and client lists at big Wall Street firms like Merrill Lynch or **Morgan Stanley**, then broke away to provide more-personal advice and avoid pressure to sell products. "They are essentially hanging out their own shingle," says Bing Waldert, managing director of research firm Cerulli Associates.

Despite the small sizes of RIAs—the median firm has fewer than 100 clients—they can be attractive businesses. While other corners of the investing industry, such as mutual funds, have seen fees decline in recent years, it's still common for investment managers to annually charge 1% of assets under management.

Once clients find an advisor they like and trust, they rarely switch. Investment advisors often enjoy retention rates in the "high 90s" while also steadily growing their rosters, says the Carlyle Group's Burr. Their income is relatively predictable. "We love that in any business," he says.

Even for proudly independent financial advisors, there are benefits to being part of a larger firm, especially if they can keep a degree of autonomy. Take a look at Chicago-based Hightower Advisors, one of the nation's largest RIAs; it oversees more than $150 billion for nearly 50,000 clients. Part-owned by Thomas H. Lee Partners, it's one of the RIA business' serial acquirers, buying nine firms in 2023, according to Fidelity.

Hightower offers services that smaller firms would have difficulty matching. These include help with back-office tasks such as billing and compliance. But there's also an estate-planning team and an in-house trust company. And there is Chief Investment Strategist Stephanie Link, a frequent presence on television, who leads a dozen-strong investment team, giving advisors research and marketing firepower they couldn't deliver on their own.

"We're giving you the benefits of being part of a bigger firm," says CEO Bob Oros, but at the same time, "we give you the ability to continue to serve your clients in their best interest in the way you want to."

The RIAs are also selling out to bigger firms because the price is right. RIAs are going for nine times earnings before interest, taxes, and depreciation, or Ebitda, according to Fidelity Vice President of Practice Management and Consulting Laura Delaney—up from about seven times four years ago. Assuming the firm charges clients average annual fees of 0.8% and oversees assets of $550 million—close to the median—that could lead to a price of nearly $10 million, Delaney estimates. And some RIAs can be much larger. One in 10 firms oversees more than $6 billion, according to trade group figures.

The upshot is that some advisors are getting stars in their eyes, according to Brian Hamburger, a lawyer who helps RIA founders evaluate offers. While many deals make sense, not everyone who signs has carefully considered the downsides. Offers "dangle a heck of a lot of money in front of advisors," he says. "Some of them lose their minds just a little bit."

The Endgame

RIAs' pitch to clients is long-term investing, with wealth patiently accumulating over years or decades. That's not the case for private-equity firms, which typically sell investments after just a few years. Exit plans for RIAs aren't always clear.

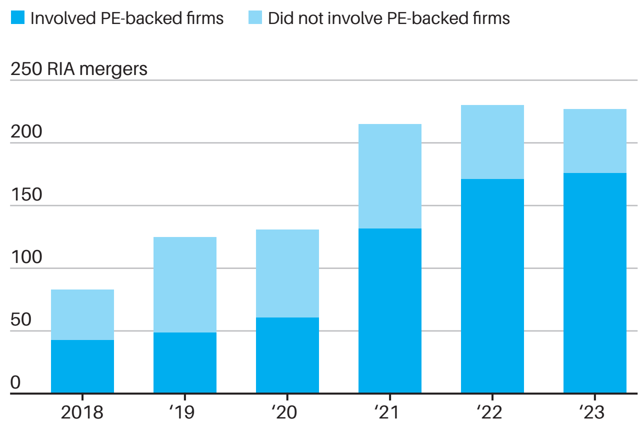
Last year, Thomas H. Lee reportedly put part of its stake in Hightower up for sale, only to pull the deal weeks later when offers from other private-equity firms weren't high enough.

Thomas H. Lee declined to comment. Oros said some discussions had taken place, but noted that the firms had a "fantastic partnership."

Another potential exit route for private equity is to take an RIA public. This was the approach taken by Focus Financial Partners, another industry giant that consists of 90 different

RIA Feeding Frenzy

Private-equity-backed deals are driving an increase in mergers.



Source: Fidelity's Q4 M&A Report

"partner" RIAs. At one time backed by **KKR**, the company raised more than $530 million during an initial public offering in 2018.

For the next few years, however, Focus' stock price stagnated. And last year, it was taken private again by a new private-equity investor, Clayton Dubilier & Rice.

Focus' CEO Rudy Adolf departed, and the firm announced a new strategy that could erode some advisors' independence.

Known as the "hub" plan, it involves rolling up dozens of the small firms that Focus acquired over the years into a handful of national brands that will have centralized tax, trust, and insurance operations, as well as offering help in picking investments.

Still, Focus stresses that the rollups are voluntary. "We are meeting the advisors where they are," says Dan Glaser, Focus' executive chairman and a partner at Clayton Dubilier & Rice. "This is a coalition of the willing."

What About the Clients?

Big firms like to emphasize that advisors get to choose how much or little they integrate with their parent's business. But as the recent example of Focus shows, time and financial pressure can prompt firms to rethink their approach.

One area where big firms are also likely to press for more control is picking investments. While plenty of independent RIAs see themselves as portfolio managers, it makes little sense for them to spend their days poring over market data when there's a centralized team doing it full time.

"When you have 50 different RIAs with 50 different portfolio management styles, there are challenges," says Stephen Caruso, senior analyst at Cerulli. "Firms want to put the portfolio in the capable hands of someone who can spend all their time doing research."

Another potential problem comes when private-equity firms see an RIA's clients as a source of investment dollars for their own funds. One recent report on private equity by consulting firm Bain called individual investors a "vast, untapped market."

That kind of product pushing has long been a profit engine for big Wall Street firms. But RIAs are supposed to adhere to the fiduciary standard, which suggests that advisors should always act in clients' best interest, without any of the conflicts that can arise from peddling in-house investments. While some RIAs that *Barron's* spoke with said flat out that they wouldn't promote a parent's fund, others aim to avoid these conflicts by disclosing them to investors.

For Esposito, who is in the process of unwinding his relationship with Sanctuary Wealth, which is backed by private-credit firm Kennedy Lewis, cross-selling efforts were also a concern. The potential conflict is disclosed in Sanctuary's Form ADV Part II, the regulatory document designed to give a plain-English explanation of an advisors' business. It must be handed out to all clients.

"We provide the same level of information and support to our partner firms about Kennedy Lewis investments as we do for the 47 world-class alternative investment solutions on our platform, each of which has passed an incredibly rigorous due diligence process," said a spokesman for Sanctuary Wealth in an email. Kennedy Lewis didn't return a call seeking comment.

The arrangement not only irks Esposito but also some of his clients. One of them, Stephen LaVersa of Greenwich, Conn., understands fund distribution more than most—he himself used to help asset-management firms raise investment dollars from advisors. When he saw a trade publication article about Sanctuary marketing its parents' funds earlier this year, he fired off an email to Esposito commending it for exiting the relationship.

"I want my investment advisor to be paid exclusively by me, and I want him to do everything with an eye toward benefiting my portfolio," says LaVersa. B

THE BACK STORY

Biden's Tariffs Are Nothing New for U.S.

Before World War II, countries around the world, including the U.S., frequently used tariffs to protect local manufacturers and farmers.

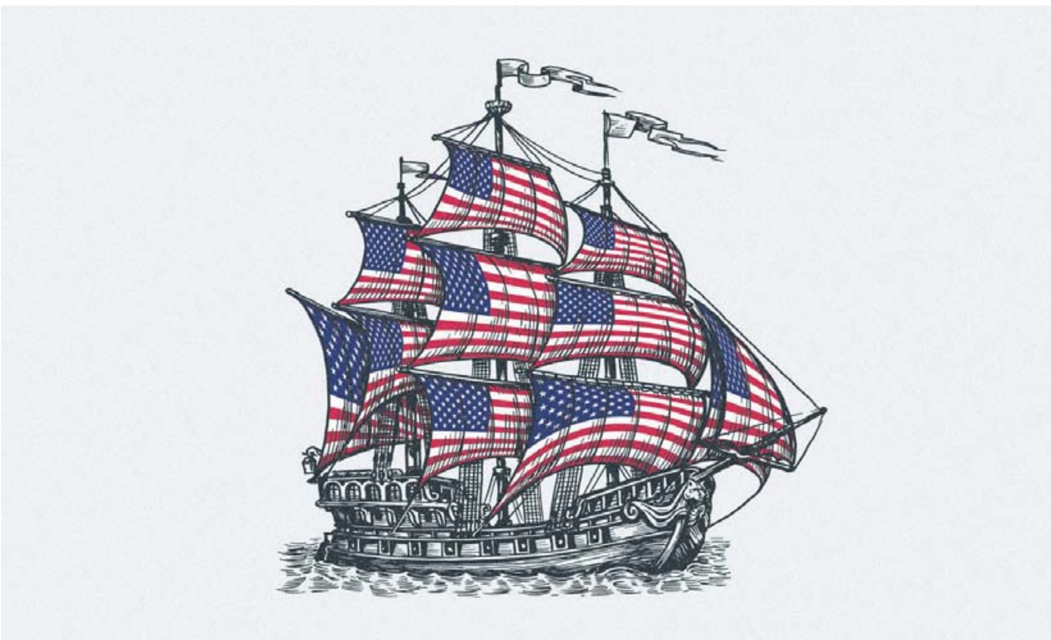


Illustration by Lynne Carty/Barron's; Dreamstime (1)

BY KENNETH G. PRINGLE

President Joe Biden followed a time-honored U.S. trading strategy in raising tariffs on Chinese imports to protect American workers and industries.

Only it wasn't the strategy—free trade—he spent his career supporting, the one administrations from Eisenhower to Obama pursued since the end of World War II.

That's over.

In slapping tariffs of 100% on Chinese electric vehicles, and 25% to 50% on products from semiconductors to surgical masks, Biden expands a trade war started by predecessor and self-proclaimed "Tariff Man" Donald Trump. The U.S. wants Europe to join, and China is threatening retaliation.

Biden is actually following a much older trading strategy, one favored by George Washington, Abraham Lincoln, Herbert Hoover—and Queen Elizabeth I.

From the 16th to 19th centuries, trade was a national competition to protect industry, improve world standing, and pursue politics by other means. A zero-sum game, with winners and losers.

War, colonialism, great wealth, and poverty were the consequences. Adam Smith dubbed it the mercantile system, or mercantilism.

Now Biden, who once championed China's entry into the World Trade Organization, is using punitive tariffs against China to "make sure American workers and American business and corporations can compete and win in the industries of the future."

Welcome to Mercantilism 2.0.

Mercantilism 1.0 was founded on a simple concept. "[W]e must alwaies take hede that we bie [buy] no more from strangers than we sell them, for so wee sholde empouerishe [impoverish] owr selves and enriche them," wrote the author of *A Discourse of the Common Weal of this Realm of England* in 1549.

The first Queen Elizabeth used that advice—keeping a favorable trade balance—to turn England into a world power. The island nation joined Spain, France, and others in a race for empire.

Colonialism's ultimate expression was the trans-Atlantic "triangular" trade. Raw materials went from the Americas to Europe, finished goods from Europe to Africa, and enslaved Black people from Africa to the New World, perpetuating the cycle.

Another result was the American Revolution. The American colonies long chafed at Britain's trading rules, and the 1773 Tea Act that forced the colonies to buy high-duty British tea turned anger into action.

"This Destruction of the Tea is so bold, so daring...I cant but consider it as an Epocha in History," John Adams wrote of the Boston Tea Party on Dec. 16, 1773. But Adams feared retribution. Striking at Britain's financial control pierced the colonial relationship to the core.

Britain's response, the Intolerable Acts, which closed the Boston port and undercut Massachusetts' right of self-government, incited revolution and brought forth an idealistic new nation.

"A vision of open markets, freer trade and economic interdependence inspired the first generation of American leaders, as it would leaders after World War II," wrote historian Alfred E. Eckes in *Opening America's Market: U.S. Foreign Trade Policy Since 1776*.

Free trade always had adherents. The French philosopher Montesquieu wrote that "the spirit of commerce unites nations." Adam Smith's *Wealth of Nations* (1776) was the bible for free traders, including Benjamin Franklin and Alexander Hamilton.

But aspiration met reality. European nations still violated the U.S.'s "neutral rights, seizing American commerce and impressing sailors," wrote Eckes. Plus, a new streak of nationalism gripped America, including its first president.

"A free people ought not only to be armed," Washington wrote in his first message to Congress. "[T]heir safety and interest require, that they should promote such manufactories."

By "promote," Washington meant to discourage competition. Higher tariffs followed, 5% in 1789 and reaching 48% by 1828.

Lincoln, too, was a tariff man.

A tariff, he wrote in 1843, "so adjusted as to protect American industry, [is] indispensably necessary to the prosperity of the American People."

Lincoln backed the Morrill Tariff of 1861, targeting British imports, which split the American people in two.

The South, with a slave economy and little industry, opposed tariffs. Without cheap British goods, Southerners would be forced to pay up for products of the North. They chose secession instead.

The South lost the Civil War and the tariff debate, with U.S. import duties remaining among the world's highest into the 20th century. Meantime, the American economy grew into a powerhouse.

Mercantilism's last gasp was the Hoover-backed Smoot-Hawley Tariff of 1930. Other countries retaliated, the depression deepened, the march to war accelerated.

From the ruins of World War II, the ideas of Montesquieu and Smith re-emerged. "Trade equals peace" became the West's postwar mantra. The European Union was founded on this premise, deals like the North American Free Trade Agreement, or Nafta, symbolized it.

The age of free trade culminated with the entry into the WTO of the West's Cold War rivals, China in 2001 and Russia in 2012.

How's that working out?

Even before invading Ukraine, Russia was "raising trade barriers, closing its market to imports, strengthening its control over its economy," according to a 2022 U.S. trade report. The Russian government says it has started the process of unilaterally withdrawing from the WTO and other international organizations.

China has been subsidizing key industries, according to Biden, "and then dumping the excess products onto the market at unfairly low prices." That's what the new tariffs are meant to counter. China denies the charges, and filed its own complaint at the WTO over Biden's Inflation Reduction Act. B

KERRI WILSON, NURSE

DR. MARTIN PALMERI, ONCOLOGIST

JESSICA CLEMENTS, PATIENT

MOLLY ZENKER, NURSE

AS HCA THRIVES, ITS HOSPITALS PAY A PRICE

BY CATHERINE DUNN

PHOTOGRAPHY BY MIKE BELLEME

Federal data show a pattern of staffing cuts at hospitals acquired by HCA. At Mission Hospital in Asheville, N.C., direct patient care fell 36% in two years. The company disputes the analysis but declined to provide its own numbers.

When **HCA Healthcare** inked an agreement to buy the main hospital in Asheville, N.C., late in the summer of 2018, the stock popped 2%.

But when nurse Molly Zenker first heard news of the possible sale, her heart sank.

Zenker had worked for HCA once before, at a hospital in Florida, one of the company's largest markets. She says a stressful experience with bare-bones staffing made her question whether she could remain a nurse. "I was really just trying to put fires out all day," she says. The picture looked brighter when she switched to a hospital where nurses were unionized, and later when she moved to Asheville in 2017 and found a job she loved at nonprofit Mission Hospital, close to her family. The work felt sustainable and focused on patient care.

Mission, a well-regarded hospital network in the Blue Ridge Mountains, also appealed to HCA. The company completed the deal for $1.5 billion—one of its biggest-ever acquisitions—in February 2019. HCA's share price has marched upward since, increasing more than 140% in five years and easily outperforming the S&P 500 index.

Nashville-based HCA is the country's largest for-profit hospital operator, with 179 hospitals in 19 states. Across its territory, the company has honed a business model that delivers industry-leading profit margins. The stock has benefited as it acquired more hospitals around the country. At the same time, those acquisitions often brought significant staffing reductions at the hospitals, a *Barron's* investigation shows.

At Mission, Zenker and other unionized nurses have publicly decried low staffing and stretched workloads. Dozens of physicians signed an open letter this past fall saying Mission's quality was suffering under new ownership. The state attorney general filed a lawsuit in North Carolina Superior Court in December, accusing HCA of breaching patient care commitments agreed to during the sale.

The company is fighting the suit. "We are meeting, and in many cases exceeding, our obligations in the purchase agreement," Harlow Sumerford, HCA's director of media relations, told *Barron's* in an email.

HCA acquired Mission Hospital in 2019. It generated nearly $1.3 billion in net patient revenue in 2022.

Late last year, inspectors linked four patient deaths to Mission's failures, in their assessment of hospital conditions. The Centers for Medicare and Medicaid Services issued a finding of "immediate jeopardy" that placed Mission's federal funding at risk.

Regulators have accepted the hospital's plans to correct problems, and state inspectors, on behalf of Medicare, revisited Mission in May.

HCA says the issues have been resolved. "Mission Health continues to be recognized as one of the top hospitals in the country in third-party quality and patient safety ratings, including Healthgrades, which named Mission Hospital one of America's 50 Best Hospitals," Sumerford said.

Mission is the second-largest hospital in the HCA system by net patient revenue, generating nearly $1.3 billion in 2022, according to federal data.

It's one of more than a dozen hospitals that HCA acquired between 2017 and 2021. *Barron's* examined 12 HCA acquisitions for which data are available, and found staffing decreased at two-thirds of the hospitals between the year of purchase and 2022.

Within two years of HCA's purchase, direct patient care staffing at Mission fell 36%, according to data from the National Academy for State Health Policy, a nonpartisan think tank. Hospitals that saw other steep staffing declines soon after HCA bought them include facilities in Rochester, N.H. (a 26% drop), Waycross, Ga. (a 22% drop), and Springfield, Tenn. (an 18% drop).

HCA's staffing decreases contrast with state trends during the same period, according to *Barron's* analysis. In New Hampshire and Tennessee, median staffing remained relatively flat, while in Georgia and North Carolina, median patient care staffing rose through 2022, the latest year for which data are available.

Hospitals are still dealing with the pandemic legacy of staff turnover and higher labor costs—and nurse staffing is at the crux of the matter. Mission nurses are among thousands unionized with National Nurses United affiliates who are now in contract negotiations with 17 HCA hospitals across six states.

While hospitals say there aren't enough nurses to go around, unions maintain that deteriorating working conditions are keeping nurses away.

There's little debate about the importance of nurses. Studies show that higher staffing levels are associated with better patient outcomes, including lower mortality rates and fewer injuries from falls during hospital stays. Still, regulations on nurse-to-patient ratios are few. California and Oregon are the only states that require minimum ratios throughout a hospital; just a handful of states set ratios in specific medical units like the ICU.

For this article, *Barron's* used a hospital-cost tool managed by the National Academy for State Health Policy. The group pulls in federal Medicare data from hospitals to analyze staffing levels relative to patient volume. Its measure includes labor time for employees and contracted staff involved in patient care, such as physicians, nurses, and pharmacists. Such hospital reporting on staff and contract labor informs Medicare reimbursement rates.

HCA raised several objections to using the data to compare hospital staffing over time, or to other health

The Business of Hospital Care

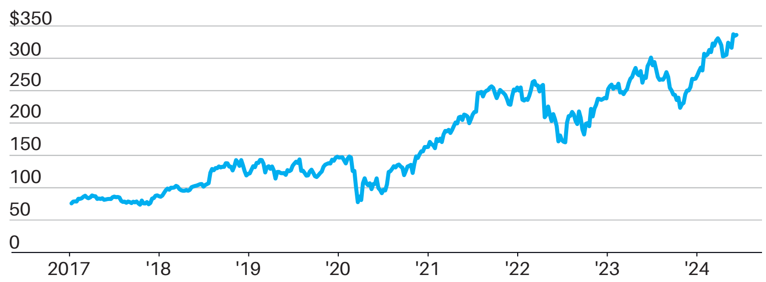
▸HCA owns 179 hospitals across 19 states. Mission, acquired in 2019, is now its second-largest hospital by revenue.

HCA Top 10 Hospitals by Net Patient Revenue, FY 2022

Hospital	Location	Net Patient Revenue
Methodist Hospital	San Antonio, Texas	$2.2B
Mission Hospital	Asheville, N.C.	$1.3B
Medical City Dallas	Dallas, Texas	$1.3B
Tristar Centennial Medical Center	Nashville, Tenn.	$991.8M
CJW Medical Center	Richmond, Va.	$898.6M
St. David's Medical Center	Austin, Texas	$870.9M
Medical City Plano	Plano, Texas	$844.1M
Sunrise Hospital and Medical Center	Las Vegas, Nev.	$799.8M
HCA Houston Healthcare Kingwood	Kingwood, Texas	$733.8M
Memorial Health University Medical Center	Savannah, Ga.	$708.4M

Note: Data for fiscal year 2022; calendar dates vary by hospital
Source: Hospital Tool Cost Dataset, National Academy for State Health Policy

▸HCA's stock is up 358% over the past seven years, a period in which the company has expanded its national footprint through multiple acquisitions.



Source: FactSet

▸HCA is the nation's largest for-profit hospital company. It also has industry-leading profit margins.

Company/ Ticker	Market Value (billion)	2023 Revenue (billion)	2023 Ebitda (billion)	2023 Ebitda Margin
HCA Healthcare/HCA	$88.6	$65.0	$12.7	19.6%
Tenet Healthcare/THC	13.7	20.5	3.5	17.2
Universal Health Services/UHS	12.5	14.3	1.7	12.2

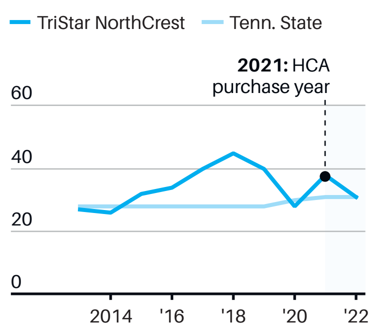
Note: Ebitda is earnings before interest, taxes, depreciation, and amortization.
Source: Bloomberg

▸Patient care staffing has generally fallen at hospitals following their acquisition by HCA. Here's a look at 12 hospitals acquired by HCA since 2017 for which staffing data are available.

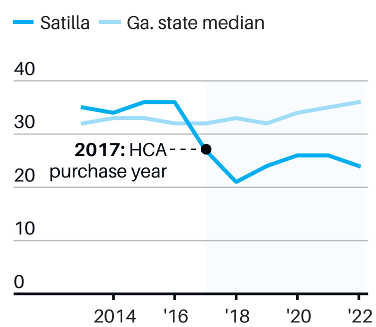
HCA Hospital	Year of Purchase	Change in staffing through 2022
Mission Hospital, N.C.	2019	-43%
Frisbie Memorial, N.H.	2020	-37%
TriStar NorthCrest, Tenn.	2021	-18%
HCA Florida Highlands, Fla.	2017	-15%
Memorial Health University Medical Center, Ga.	2018	-12%
Methodist Hospital Atascosa, Texas	2017	-12%
Memorial Satilla Health, Ga.	2017	-11%
Medical City Weatherford, Texas	2017	-8%
HCA Houston Healthcare Tomball, Texas	2017	3%
HCA Houston Healthcare Northwest, Texas	2017	9%
HCA Houston Healthcare Medical Center, Texas	2017	27%
Mission Hospital McDowell, N.C.	2019	100%

▸These four hospitals saw steep reductions in patient care staffing in the years following their acquisition by HCA.

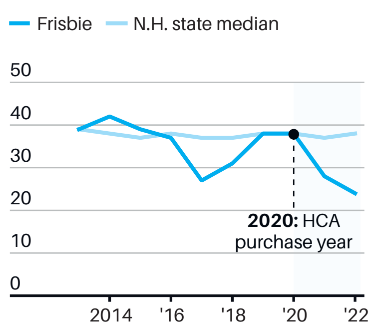
TriStar NorthCrest Medical Center
Springfield, Tenn.



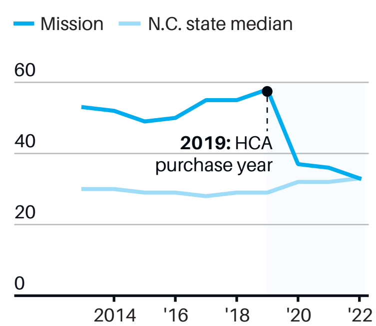
Memorial Satilla Health
Waycross, Ga.



Frisbie Memorial
Rochester, N.H.



Mission Hospital
Asheville, N.C.



Note: Staffing defined as direct patient care full-time equivalent per 1,000 adjusted patient discharges; data available through 2022
Source: National Academy for State Health Policy

systems. Sumerford, for instance, noted that Mission Hospital changed how it reported some contract labor in 2022.

"Medicare cost reports are not intended to be used for in-depth staffing analysis, so it is nearly impossible to do an apples to apples comparison between different years or different hospitals," he said in an email.

"Despite the labor challenges all hospitals are facing, staffing at HCA Healthcare's hospitals is safe, appropriate, in line with other community hospitals, and in compliance with applicable regulations," Sumerford told *Barron's*.

The company didn't respond to questions about how it makes personnel decisions and whether it tracks its own hospital staffing levels.

NASHP says the Medicare data are vital for policymakers, given that the largest portion of U.S. healthcare spending goes to hospitals.

"NASHP uses Medicare Cost Reports because they are publicly accessible, comprehensive annual reports completed and attested to by hospitals to provide factual cost information to the federal government," says Maureen Hensley-Quinn, a senior director for the group. "We recognize the complexity across hospitals, but all Medicare Cost Reports are completed based on the same instructions, and data from these reports can offer insights into individual hospitals that are not easily accessible or available otherwise."

While problems in Asheville have made the spotlight, federal regulators have flagged staffing problems and patient safety concerns at HCA facilities in several other states.

The Georgia hospital that HCA acquired in 2017—Memorial Satilla Health—came under scrutiny during a 2022 inspection in which regulators determined the facility "failed to ensure an adequate number of nursing staff" to provide care, records show. One nurse described staffing levels in the intensive care unit as "truly unsafe" given the demands of monitoring patients on ventilators or IV insulin drips, according to federal records. She told regulators that her complaint was "swept under the rug."

Since 2022, two other HCA hospitals, one in Salem, Va., and one in Panama City, Fla., have also been flagged by Medicare officials for inadequate staffing, according to federal reports.

HCA says the issues at all three hospitals have been resolved.

Maximizing Profits

Tensions over for-profit medicine go back decades. But as the Covid-19 crisis mode recedes, healthcare ownership is attracting new scrutiny, particularly as players like HCA get bigger, while other ventures run into financial trouble. Steward Health Care System, an owner of 30 hospitals, recently filed for bankruptcy protection, a saga closely followed by The Wall Street Journal.

While HCA has produced strong returns for investors—*Barron's* recommended the stock in December—a chorus of advocates say the company's business model isn't compatible with prioritizing patient care.

State Sen. Julie Mayfield, a Democrat whose district encompasses Asheville, told *Barron's* that her office regularly fields complaints from HCA patients. She's at the forefront of a community push for improvements at Mission. Their fight has a larger resonance, she says: "We are the poster child for the corporatization of medicine."

Kerri Wilson, a nurse at Mission in Asheville, says the work nurses do to keep patients safe doesn't necessarily translate as billable. "I think that's why nursing gets kind of pushed aside," she says. "It's not a billable task for us to be able to take you to the bathroom."

HCA was founded as Hospital Corporation of America in 1968 by investor Jack Massey and doctors Thomas Frist Sr. and Thomas Frist Jr., father and brother to former U.S. Senate Majority Leader William Frist.

HCA has twice gone private, most recently in 2006 through a leveraged buyout led by Bain Capital and KKR, among others. When the company relisted on the New York Stock Exchange in 2011, shares opened at $30 a piece. They now trade around $320.

In November, HCA held its first investor day in two decades. During the event on a Nashville stage, CEO Sam Hazen said the company had a "sacred responsibility" to patients, alongside accountability to shareholders: "And we believe that we can harmonize both objectives and accountabilities and ultimately produce value for both."

The presentations touted the company's clinical capabilities, including treating strokes, complex heart attacks, and burns. They also told a story of standout financial performance. One analyst in the audience, Kevin Fischbeck at BofA Securities, noted that HCA forecasts margins that are "consistently above what we think about peers being able to generate."

Indeed, HCA tops industry competitors. Last year, HCA delivered a 19.6% Ebitda margin, compared with 17.2% for **Tenet Healthcare** and 12.2% for **Universal Health Services**. Ebitda, or earnings before interest, taxes, depreciation, and amortization, is a commonly watched metric to track ongoing cash flows at a business.

On a more traditional accounting basis, HCA also outperforms. Its net income margin, profit divided by revenue, was 8.1% last year, more than double that of Tenet.

At the investor day, company executives highlighted several drivers for HCA's leading margins: scale that lowers administrative and fixed costs; management systems that help lower costs per patient day; and patient offerings that also enhance returns, whether that's a specialized cardiac procedure or treatment for burn survivors.

HCA's hospitals aren't merely competing against other health systems; they are competing internally against one another. In November, the company showed analysts a systemwide dashboard to track more than 160 key performance indicators at each of its hospitals, which totaled 183 at the time.

Mike Marks, an HCA veteran who recently became the company's chief financial officer, said that leaders at every one of its hospitals can check these metrics—in areas including labor management, human resources, and physician costs—to identify their hospital's performance gaps. Marks put it this way during the investor day: "No one really wants to be 183, right?"

The company declined to provide *Barron's* with a full list of the indicators used for the dashboard.

Trouble in Asheville

For nearly two decades, Mission Health operated as a state-sanctioned monopoly. A North Carolina law allowed Asheville's two main hospitals to merge under one nonprofit owner in 1998. Over the years, Mission acquired several rural hospitals, as well. In exchange for this antitrust immunity, Mission was subject to state oversight and limits on margin growth. Then, in 2015, state legislators voted

A rally organized by an affiliate of the National Nurses United union outside Mission Hospital on April 18.

to repeal those supervisory measures. Three years later, HCA stepped in with an offer.

Many in and around Asheville would like to move on from HCA. In Brevard, N.C., home to a small rural hospital that's part of Mission's network, local leaders began documenting concerns about staffing levels and physician departures in 2020, a year after the sale.

Mayor Maureen Copelof, a former Navy captain, met with HCA's chief executive in May 2022 and asked if the city could buy the hospital back; Hazen declined, she says. But the CEO offered to work more closely with the community, according to a letter memorializing the meeting, which Copelof shared with *Barron's*. The agreement fell apart, she says, after Brevard sued HCA in a pending case that alleges HCA has abused its market position to charge predatory prices.

HCA has denied allegations of anticompetitive behavior. A federal judge denied the company's motion to dismiss the suit in February.

Calls for change intensified this past fall, when dozens of doctors throughout the community signed an open letter stating that Mission's quality of care deteriorated after the HCA acquisition.

"I haven't seen this degree of physician discontent, community discontent, to my knowledge, in any area of North Carolina," says Dr. Martin Palmeri, an oncologist at Messino Cancer Centers. In 2019, following HCA's purchase, he and his colleagues decided not to renew their physician service agreements with Mission and moved to new offices outside the hospital; physicians in the group continued to provide certain treatments at Mission until this past fall.

The practice determined it could no longer treat patients with complex blood cancers at Mission because of safety concerns related to insufficient nursing and pharmacy support.

One of the patients at Palmeri's practice, Jessica Clements, worries about her healthcare options in the future. She was diagnosed with a type of leukemia in 2021 and initially received good treatment at Mission. But over time, she says she observed nurses in the cancer unit take on increased workloads. Now in remission, Clements fears a relapse because she'd have to drive hours to seek treatment elsewhere.

HCA's dominance in the Asheville area leaves would-be patients with few choices for care. "If you're having a heart attack or a stroke or a trauma issue, you have to go to Mission whether you like it or not," says Karen Sanders, an RN patient advocate in private practice. She recommends that any patient who goes to Mission bring a friend or family member and document the experience.

The findings in the Medicare inspection report—made public in February by the Asheville Watchdog, a local news outlet—were "absolutely shocking," Sanders says. One critically ill patient, a 48-year-old man diagnosed with bacterial meningitis, went into cardiac arrest after he was left unmonitored and his IV medication ran dry, regulators found.

"The hospital's leadership failed to ensure a medical provider was responsible for monitoring and ensuring the delivery of care to patients presenting to the emergency department," the report said.

Molly Zenker left Mission in 2021 after she said a patient fell to the floor because of inadequate staffing. She returned to the hospital last year. She is raising her children in Asheville, she told *Barron's*, and she's committed to making the hospital a better place for her friends and neighbors. "It needs to be a good hospital," she says. "That was really what brought me back." B

SLOAN'S VIEW

Nvidia contributed 32.26% of the S&P 500 index's total return through May 31, 2024.

Magnificent 7? There's Only the Magnificent 1.

BY ALLAN SLOAN

One of the more amusing aspects of the stock market these days is all the attention being paid to the Magnificent Seven tech companies and their stocks.

The term was coined as a throwaway line in a May 2023 report by Michael Hartnett, chief investment strategist of BofA Securities. Hartnett, you see, is a fan of *The Magnificent Seven*, the classic 1960 gunslinging Western starring Yul Brynner and Steve McQueen. The term took off.

In 2023, all seven were, in fact, magnificent. Each had a starring role in the market. But so far this year, **Nvidia** is the Magnificent One, and the rest range from mediocre to terrible. But the term Magnificent Seven is still being used. Roundhill Investments has even issued an exchange-traded fund, **Roundhill Magnificent Seven** (ticker: MAGS), linked to the group.

Let me take you through the numbers to explain why, in terms of market reality, the term Magnificent Seven is obsolete and should really be retired.

Last year, the most magnificent of the seven, Nvidia, had a total return of 239%, while the other six—**Amazon.com**, **Alphabet** (formerly Google), **Apple**, **Microsoft**, **Meta Platforms** (formerly Facebook) and **Tesla**—each returned from 49% to 194%.

Because the S&P 500 index is based on companies' stock market values (unlike the Dow Jones Industrial Average, which is based on companies' stock prices), Nvidia's influence on the S&P 500 ranks behind that of Microsoft and Apple, even though it had a far better performance than either of them (see nearby chart).

Last year's amazing performances meant that the seven accounted for 62.2% of the S&P 500's 26.3% return, according to Howard Silverblatt, the senior index analyst at S&P Dow Jones Indices, whose numbers I'm using throughout this column.

Subtract the seven, Silverblatt says, and last year the less-than-magnificent 493 would have returned 9.94%.

But this year, with Tesla tanking—it was down 28.3% through May 31, compared with last year's rise of 101.7%—the term Magnificent Seven no longer seems to make any sense. At least, not to me.

However, the term lives on—as many things tend to do on Wall Street, even when they're past their sell-by date.

On the surface, even with Tesla tanking, the seven are still reasonably magnificent if you look at the big picture rather than parsing the detailed 2024 numbers that you can find below.

According to Silverblatt, the seven accounted for 53.2% of the S&P 500's total return of 11.3% through May 31, so they're still punching above their weight. Subtract the seven, and the S&P return would be 6.01%, he says.

However, if you look closely at the numbers, you will see something very strange.

To wit, Nvidia's contribution of 32.26% of the S&P 500's total return through May 31 exceeds the 21.01% total contribution of the other six. Even if we ignore the loss to the S&P 500 from Tesla, which we shouldn't, Nvidia's contribution still exceeds the 25.64% total of the six companies whose stocks posted positive returns.

Nvidia's dominance is simply stunning. Its contribution to the S&P 500's return is 4.6 times that of Microsoft, the second biggest contributor. And except for Nvidia and Microsoft, the other five each returned less than the collective 6.01% that the not so magnificent 493 returned.

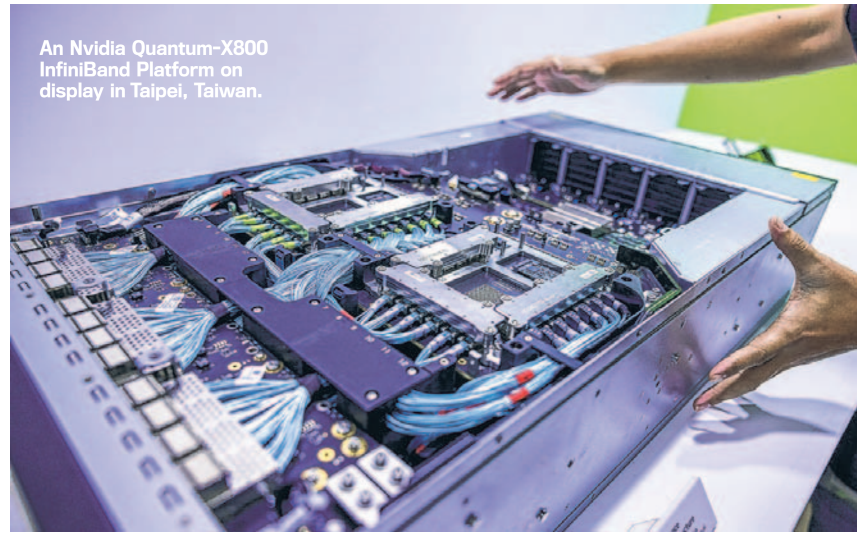
Apple has so far had a tremendous June. Will that streak continue? Who knows?

I don't expect any of what I'm showing you here to make any difference in how often the Magnificent Seven name is used in talking and writing about the market. But I think you ought to see what's really going on, as opposed to just tossing around the name that BofA's Hartnett created in passing and that took on a life of its own.

There have been endless articles and analyses of Nvidia's performance and prospects for its stock, and there's no point in going over familiar ground. Besides, I know that I don't know where Nvidia will go from here—though I sure wish I did.

What I do know, though, is that in the movie, the seven hired gunmen hired by a Mexican village suffer serious casualties but save the villagers from having to turn over the food and supplies the bad guys were after.

Will the Magnificent Seven stocks be as helpful to investors as their movie namesakes were to the villagers? There's no way to tell. But it'll sure be interesting to watch. Just don't take the name seriously. ■



An Nvidia Quantum-X800 InfiniBand Platform on display in Taipei, Taiwan.

Annabelle Chih/Bloomberg

The 7 Were Magnificent in 2023

The Magnificent Seven tech companies each had strong performances last year.

	Total Return	Contribution to S&P Total Return
Microsoft	58.19%	13.28%
Apple	49%	12.34%
Nvidia	239.02%	11.04%
Amazon	80.88%	7.69%
Meta	184.13%	6.52%
Tesla	101.72%	4.16%
Alphabet A	58.32%	3.78%
Alphabet C	58.83%	3.36%

Source: S&P Dow Jones Indices

In 2024, It's Really the Magnificent 1

Nvidia's performance in 2024 has been dominant.

	Total Return	Contribution to S&P Total Return
Nvidia	121.39%	32.26%
Microsoft	10.79%	6.94%
Meta	32.03%	5.87%
Amazon	16.12%	5.15%
Alphabet A	23.49%	4.14%
Alphabet C	23.44%	3.49%
Apple	0.12%	0.05%
Tesla	-28.33%	-4.63%

Note: data through May 31, 2024

FUNDS

A Strong Dollar Lifts Currency-Hedged Funds

BY DEBBIE CARLSON

Currency risk is inherent when owning international funds. When the dollar is strong, as it is now, it weighs on corporate returns because foreign revenue will translate into fewer dollars.

Currency-hedged exchange-traded funds, which neutralize foreign-exchange impacts, have been outperforming similar unhedged funds. The biggest one by assets, the $6.4 billion **iShares Currency Hedged MSCI EAFE** ETF (ticker: HEFA) is up 13.9% year to date, versus the 7.8% return of the unhedged $54.4 billion **iShares MSCI EAFE** ETF (EFA).

The $268 million **WisdomTree Dynamic Currency Hedged International Equity** ETF (DDWM) is up 9.3% in 2024, and its unhedged cousin, the $570 million **WisdomTree International Equity** ETF (DWM) is up 6.7%. The two funds have a 95% overlap, making them a good pair to judge currency impacts. WisdomTree also offers single-currency hedged ETFs, such as the $5.1 billion **WisdomTree Japan Hedged Equity** (DXJ), which is up 26.6%. Most unhedged Japanese ETFs, like the $16.1 billion **iShares MSCI Japan** (EWJ), are up 8%.

The strategy is proving popular with investors. Across WisdomTree's nine currency-hedged funds, year-to-date total inflows are $2.1 billion, nearly double 2023's inflows, says Jeremy Schwartz, the firm's global chief investment officer. It was one of the first fund issuers to offer currency-hedged ETFs about 15 years ago and has $10 billion in assets under management in the strategy.

To hedge, issuers generally use currency forward contracts to lock in a predetermined future exchange rate, says Dan Sotiroff, a senior manager research analyst at Morningstar. The issuers enter into the contracts on a monthly basis based on the amount of assets in the fund.

Eliminating the foreign-exchange risk lowers the volatility of international funds for U.S. investors in both stocks and bonds, he says. Over about 10 years, hedging can reduce volatility by about 10% to 15% compared with similar unhedged funds. Most index-based international bond funds are currency-hedged for that reason, he adds.

Currency-hedged ETFs come with a potential surprise: a tax bill. The process that keeps ETFs tax-efficient doesn't cover the currency transactions, so profitable hedges will incur capital-gains taxes. To mitigate this, Sotiroff recommends using these ETFs in a tax-advantaged vehicle like an individual retirement account.

Nick Codola, senior portfolio manager at Brinker Capital Investments, has used these funds tactically in the past during times when the dollar is stronger, although he isn't currently. He prefers owning currency-hedged ETFs where there's only one currency to consider, such as for Japan or the euro zone, rather than an ETF that covers several countries and several currencies.

"There might be some individual currencies that are doing well and some that are not doing well. That might add a whole other wrinkle," Codola says.

Schwartz realizes that many investors use these ETFs tactically, but he notes they are meant for longer-term holdings to get the benefit of reduced volatility.

The funds also increase the dollar exposure in an overall portfolio, since the hedges neutralize the currency risk. But Sotiroff says that shouldn't skew overall returns much since the underlying holdings still drive most of the performance.

Currency-hedged ETFs have some merit, he says, and concurs with Schwartz they should be a strategic choice. Investors need to remember that when the dollar is weaker, these funds will underperform unhedged foreign ETFs. "There will be periods when it's at an advantage and disadvantage, and you just have to be willing to stick it out," he says. B

Scoreboard: Totally Tech

U.S. stocks continued to rise, with the S&P 500 up 1.51% , driven, as usual, by tech stocks, up 3.05%. Precious metals, however, flagged, off 6.80% on continuing concerns about growth.

	One Week	Year-to-Date
U.S. STOCK FUNDS	0.40%	8.39%
TOP SECTOR / Science & Technology Funds	3.05	19.94
BOTTOM SECTOR / Precious Metals Equity Funds	– 6.80	7.28
S&P 500	1.51	13.92
U.S. BOND FUNDS	0.26	1.55
Bloomberg Barclays AGG Bond	0.38	– 0.13

The Week's Top 25

Fund Investment	Objective	One Week	Year-to-Date
Kinetics SO & CR Inst / LSHUX	GL Sm/Mid-Cap	19.02%	32.8%
Kinetics Paradigm NL / WWNPX	Mid-Cap Growth	15.65%	32.7%
Kinetics SC Oppty NL / KSCOX	GL Sm/Mid-Cap	13.20	24.5
Kinetics Mkt Opps NL / KMKNX	Flexible Portfolio	10.88	34.2
Schwartz Inv Val Focused / RCMFX	Multi-Cap Growth	7.80	12.9
Quantified STF Inv / QSTFX	Flexible Portfolio	5.83	25.7
Berkshire Focus / BFOCX	Multi-Cap Growth	5.24	31.2
Fidelity Adv Semicnd A / FELAX	Science & Tech	5.21	50.1
Rydex Electronics Inv / RYSIX	Science & Tech	5.15	33.3
Fidelity Sel Semicnd / FSELX	Science & Tech	5.14	50.0
Quantified Tact Sect Inv / QTSSX	Specialty Dvsfd Eq	5.14	10.9
PGIM Jenn Technology Z / PGKZX	Science & Tech	4.88	30.0
T Rowe Price Sci&Tch / PRSCX	Science & Tech	4.83	28.5
Fidelity Sel Technlgy / FSPTX	Science & Tech	4.63	25.3
BlackRock Tech Oppt Inst / BGSIX	GL Science/Tech	4.61	26.5
Fidelity Adv Tech A / FADTX	Science & Tech	4.60	25.7
Putnam Gl Technology A / PGTAX	GL Science/Tech	4.36	25.7
Columbia Gl Tech Gr I / CMTFX	Science & Tech	4.31	25.2
Delaware Ivy Sci&Tech A / WSTAX	Science & Tech	4.20	25.5
Hartfd Growth Opps A / HGOAX	Multi-Cap Growth	4.18	27.4
Wireless Fund / WIREX	Telecommunication	4.16	34.8
HCM Tactical Growth A / HCMGX	Multi-Cap Growth	4.16	22.0
Fidelity Focused Stk / FTQGX	Large-Cap Growth	3.93	32.6
Baron Technology Inst / BTECX	GL Science/Tech	3.91	22.5
Upright Growth Fund / UPUPX	Global Multi-Cap Core	3.88	16.6

The Week's Bottom 10

Fund Investment	Objective	One Week	Year-to-Date
Midas / MIDSX	Precious Metals Eq	– 8.26	0.9
OCM Gold Atl / OCMAX	Precious Metals Eq	– 7.80%	12.9%
Rydex Precious Metls Inv / RYPMX	Precious Metals Eq	– 7.73	8.2
Amer Cent Gl Gold Inv / BGEIX	Precious Metals Eq	– 7.49	8.9
Allspring Prec Met A / EKWAX	Precious Metals Eq	– 7.27	7.0
Victory Prc Met&Min Fund / USAGX	Precious Metals Eq	– 7.18	4.9
VanEck Intl Gold Y / INIYX	Precious Metals Eq	– 7.17	5.4
Gabelli Gold I / GLDIX	Precious Metals Eq	– 7.06	6.1
Fidelity Sel Gold / FSAGX	Precious Metals Eq	– 6.90	6.8
Invesco Gold & SM A / OPGSX	Precious Metals Eq	– 6.67	6.4

The Largest 25

Fund Investment	Assets (billions)	Objective	3-Year* Return	1-Week Return	YTD Return
American Funds Gro A / AGTHX	$131.9	Large-Cap Growth	6.9%	1.51%	15.8%
Fidelity Contrafund / FCNTX	$118.3	Large-Cap Core	12.0%	1.72%	25.1%
Fidelity SA US Tot Stk / FCTDX	109.6	Multi-Cap Core	9.1	1.14	14.6
American Funds Bal A / ABALX	100.6	Mix Tgt All Gro	4.9	1.50	8.6
Vanguard Wellington Adm / VWENX	94.9	Mix Tgt All Gro	5.1	0.84	8.4
Vanguard Tgt Ret2035 Inv / VTTHX	93.2	Mixed-Asset Target 2035	2.8	0.21	6.9
Vanguard Tgt Ret2030 Inv / VTHRX	89.9	Mix-Asst Targ 2030	2.2	0.21	6.1
PIMCO Income Inst / PIMIX	87.6	Multi-Sector Inc	1.2	0.22	2.3
American Funds ICA A / AIVSX	83.0	Large-Cap Core	10.9	1.29	13.7
Vanguard Tgt Ret2040 Inv / VFORX	82.5	Mixed-Asset Target 2040	3.4	0.21	7.6
American Funds Wash A / AWSHX	80.8	Large-Cap Value	9.7	1.56	10.9
Vanguard Tgt Ret2045 Inv / VTIVX	80.1	Mixed-Asset Target 2045	3.9	0.21	8.3
Vanguard Tgt Ret2025 Inv / VTTVX	74.6	Mixed-Asset Target 2025	1.7	0.21	5.2
American Funds Inc A / AMECX	74.0	Mix Tgt All Mod	3.1	– 0.41	4.0
American Funds FInv A / ANCFX	68.9	Large-Cap Core	9.2	1.67	14.6
Vanguard PRIMECAP Adm / VPMAX	67.9	Large-Cap Core	8.9	1.53	13.8
Vanguard Tgt Ret2050 Inv / VFIFX	67.2	Mix-Asst Targ 2050	4.3	0.19	8.8
American Funds EuPc R6 / RERGX	65.8	Intl Large-Cap Growth	– 2.4	– 1.79	7.6
Fidelity SA Core Inc / FIWGX	65.0	General Bond	– 2.1	0.41	0.6
Dodge & Cox Stck I / DODGX	63.9	Multi-Cap Value	6.5	– 0.84	7.0
Dodge & Cox Income I / DODIX	62.8	Core Bond	– 1.1	0.40	0.9
Fidelity Str Adv LgCp / FALCX	59.8	Large-Cap Core	10.4	1.35	15.4
American Funds CIB A / CAIBX	59.7	Global Equity Income	3.1	– 0.27	4.3
American Funds NPer A / ANWPX	57.3	Global Large-Cap Growth	3.7	0.14	11.5
American Funds CWGI A / CWGIX	55.2	Global Large-Cap Core	4.7	0.02	10.2

*Annualized 06/09/2021 to 06/13/2024. Through Thursday.

Source: Lipper

TECH TRADER

It was another big week for artificial intelligence—and not just because of Apple. Oracle, Broadcom, and Adobe each reported AI-juiced earnings.

Corning Is Getting an AI Boost. The Secret Is Almost Out.

BY ERIC J. SAVITZ

Finding fresh opportunities to invest in artificial intelligence is daunting, which explains why investors just keep pouring money into a handful of the same ideas. **Nvidia** has rallied 43% over the past month. In the same span, **Arm Holdings** has jumped 35%, **C3.ai** is up 22%, and **Taiwan Semiconductor** has gained 14%. AI plays, all.

Wall Street has recently started to fret about AI's profit potential outside of Nvidia, but this past week emboldened the bulls. It started with **Apple**'s long-awaited unveiling of its AI strategy at the company's Worldwide Developers Conference. Apple stock rallied 11% on the news, with investors seemingly convinced a new iPhone upgrade cycle is coming. The Apple news was followed by AI-juiced earnings reports from **Oracle**, **Broadcom**, and **Adobe**, sparking double-digit stock rallies for all three and spurring a renewed hunt for AI ideas.

I've got one for you: specialty glassmaker **Corning**. Founded in 1851, Corning makes highly engineered glass for a host of applications: Glass for TVs, PCs, and mobile phones. Glass for automotive displays and pollution control systems. Glass for vaccine vials and solar panels. And glass in the form of fiberoptic cable, which is used, among other places, in AI data centers.

Corning's recent financial results have been ugly. Revenue has been down year over year for six straight quarters, and the June quarter will likely extend the string to seven. Declines in multiple key markets—smartphones, TVs, autos, and telecommunications—have battered the business.

But CEO Wendell Weeks thinks a turnaround is at hand, thanks to improvements in the underlying businesses along with underappreciated new opportunities. Like AI.

Weeks sees a "springboard" coming. He predicts Corning can boost annual revenue by at least $3 billion by 2026—and potentially as much as $5 billion—on top of the $13.6 billion in revenue the company reported in 2023.

"Material science is really slow, until it gets fast," Weeks told me this past week. "You work in an area, and you work, and it takes a long time. We're talking about the composition of matter. And then a catalyzing customer application comes along and all of a sudden you have a big secular trend take off." That trend? Well, you know.

Before we get to the details, it's worth noting a few other things playing in Corning's favor.

"The springboard framework is all about this combination of cyclical and secular growth coming together," Weeks says. "We have this $3 billion-plus sales opportunity over the next three years in which we have high confidence. And because we already have the capacity in place to execute on that, the margins in the incremental revenue should be outstanding." That's an important point: Corning doesn't need to spend a fortune here to build infrastructure.

On the cyclical side, Corning sees growth ahead in the automotive sector, for curved glass displays inside electric and autonomous vehicles, and from increased use of its gas particulate filters, widely used overseas and about to get adopted in the U.S. thanks to new Environmental Protection Agency emissions rules.

Weeks also sees a rebound coming in non-AI fiberoptic cable. That business has been down double-digits over the past year, including a 17% drop in the March quarter. But, Weeks says, it has averaged 7% growth over the long haul, and should rebound as telcos work down inventory.

Meanwhile, Weeks expects Corning to start seeing increased fiber demand next year from the rollout of a $42.5 billion federal government program known as BEAD—Broadband Equity, Access and Deployment—to make high-speed connectivity available in underserved areas. He also sees a boost to display glass volumes from a gradual increase in average TV screen sizes.

But the big opportunity comes from AI. As Weeks notes, fiberoptic cable is crucial to every cloud data center, linking processors to each other. That is even more important for AI, where the computing power comes from the interconnection of thousands and someday millions of graphics processing units, or GPUs, made by Nvidia and others. "I have been doing this a long time," Weeks says. "And we have a pretty unprecedented opportunity right now."

Weeks says systems that rely on Nvidia's popular Hopper H100 GPUs require 10 times the fiber used in a conventional server rack.

Corning formed a dedicated team four years ago to solve the problem, Weeks notes. The company invented thinner fiber, new cabling, new connectors, and a new system to tie them together. Weeks says the new approach offers 60% higher density and 70% less labor for installation. The new system starts shipping this quarter.

The math should steadily improve for Corning as systems get even denser over time. When Nvidia launches its powerful new Blackwell chips later this year, the number of GPUs per rack more than doubles, to 74 from 32. That means more connections, and more fiber. When that happens, Weeks says, Corning's revenue per rack should double.

Corning shares have rallied 25% this year, but they still trade at a relatively modest 2.3 times expected 2024 sales, and about 20 times adjusted earnings. With growth set to explode and its AI business still emerging, the undiscovered Corning story might not stay that way for long. B

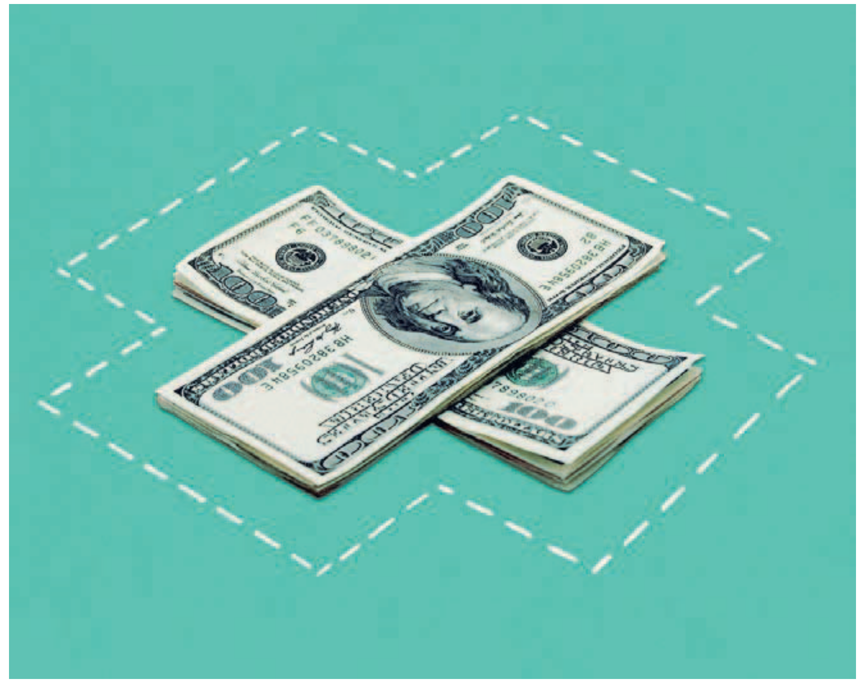
Courtesy Corning Gorilla Glass

"I have been doing this a long time," Corning CEO Wendell Weeks says. "And we have a pretty unprecedented opportunity right now."

RETIREMENT

The Hackers want the unlimited lifetime benefit they purchased. But today, that kind of coverage doesn't exist on the market.

A Couple Faces Soaring Long-Term Care Insurance Costs



BY ELIZABETH O'BRIEN

Michael and Brenda Hacker have spent more than $66,000 on insurance to make sure that Brenda would be cared for in old age. Now in their 80s and 60s, respectively, the Loudonville, N.Y., couple is looking at even higher costs as their insurer, **Genworth Financial**, seeks a rate increase of up to 143%.

The Hackers are among thousands of people caught in a long-term care crisis. Insurers for years mispriced policies based on incorrect assumptions about claim costs and policy retention. A surge in healthcare costs compounded the problem. Many carriers have exited the business. The remaining ones have requested steep premium hikes from state regulators to compensate for the miscalculations.

The idea of long-term care insurance is to fill a void for families who might otherwise exhaust their assets paying for a nursing home, assisted-living facility, or services at home. Medicare doesn't pay for routine assistance with activities of daily living like bathing and dressing. Medicaid does, but middle-class people practically have to impoverish themselves to qualify, due to the program's income and asset limits.

The Hackers figured that their insurance would cover it, after years of paying the premiums, but they are now looking at higher costs and/or lower coverage.

They started paying $2,487 a year in premiums for Brenda's policy in 2010 and currently pay $8,924—bringing their total to $66,460. A March 29 letter from Genworth, viewed by *Barron's*, outlined options that would either cut coverage or saddle them with a large increase in premiums.

Genworth said the company planned to request a cumulative 143% rate increase from New York state regulators. To avoid more premium payments, Genworth offered the couple a paid-up policy that would cap lifetime benefits at $108,831, or $62,554 plus a one-time cash payment of $10,000. The Hackers also were offered the option to lower premiums and benefits or retain their current coverage with a potential 143% rate increase.

The Hackers are part of a class-action settlement with Genworth over its communications about its policies. Their modified offer was part of the settlement. Genworth has denied any wrongdoing.

"They signed up for coverage, and we signed up to meet that coverage," said Nick Sheahon, long-term care Inforce leader at Genworth. "The reality is, unfortunately, we need to make adjustments to honor our deal."

The increases that Genworth is seeking will pay for claims and won't go toward company profits or dividends, Sheahon added. He said the 143% rate hike was Genworth's best estimate of what the company would need for claims in the remainder of time their policy would be in force, assuming "current expectations for claims do not change."

The Hackers don't want scaled-back coverage. They want the unlimited lifetime benefit they purchased. Today, that kind of coverage doesn't exist on the market. The Hackers' policy also comes with a 5% inflation rider, increasing their benefit that much every year. It was just the kind of protection they felt they needed as a couple with a 21-year age gap.

Michael is 81 and Brenda is 60. He has a child from a previous marriage, but Brenda has no children of her own. "It's not like she has five daughters in the neighborhood who can take care of her," Michael says. The prospect of losing their safety net is frightening.

Bryson Roof, a Certified Financial Planner with Fort Pitt Capital Group in Harrisburg, Pa., counsels clients to think carefully before dropping older, generous long-term care policies. He has one client who is paying $18,000 a month for memory care in a good facility in the area. Another client, a widow in her early 80s, recently was notified of a 30% premium increase to her long-term care insurance policy, and Roof is helping her budget for the additional amount.

The Hackers decided to keep their coverage and take their chances on Genworth's rate hike request—awaiting a decision by regulators that could take up to two years, according to the company. The couple worry that it won't be the last time they're asked to pay more. The New York State Department of Financial Services said the agency can't comment on pending rate applications.

Hacker says he's resigned for now to the prospect of paying more, since the alternative—losing crucial insurance benefits and suffering stiffer financial consequences—would be worse. "We don't yet have all the information, but enough now to know that it wouldn't be advisable to cancel the policy," he says. B

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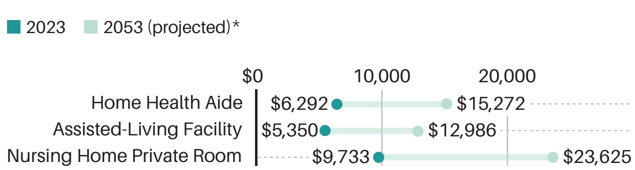
Paying More for Long-Term Care

Costs are expected to rise sharply over the next 30 years for a range of services.

National monthly median costs



*Assumes annual inflation rate of 3%

Source: Genworth Cost of Care Survey 2023

Illustration by Lynne Carty/Barron's;Dreamstime (1)

INCOME INVESTING

Earn Higher Yields Than Cash and Limit Your Risks

BY AMEY STONE

This past week's flood of economic news, combined with the Federal Reserve's newly issued "dot plot," have made one thing clear: Interest rates are coming down. Reports on consumer and wholesale prices show inflation is gradually easing, giving the Fed room to cut without fear of stoking economic flames. And on Wednesday, the Fed affirmed its plans to cut rates once or twice later this year and several more times next year.

For investors hoarding cash in high-yielding money-market funds and savings accounts, this is a good time to consider next moves. Already, in just the past five days, the two-year Treasury note, which closely tracks Fed moves, has fallen from 4.9% to 4.7%. There are ways to step out a bit further on the risk spectrum and earn more than 5% by looking beyond plain-vanilla bonds.

One fixed-income sector attracting interest from investors in the know is collateralized loan obligations, or CLOs. These are pools of bank loans that are sliced into securities where you can buy just the riskiest or least-risky portions, or tranches. Importantly, CLOs' rates are floating, and the highest-rated tranches have never defaulted, even during the 2008-09 financial crisis. A-rated CLOs are priced to yield about 1.5 percentage points over the benchmark Secured Overnight Financing Rate, or SOFR, which is currently at 5.32%. That's pretty close to 7%.

"With AAA-rated CLOs, the return per unit of risk equation is hard to beat," says Cliff Corso, chief investment officer of Advisors Asset Management.

There are a few stand-alone CLO funds. The **Janus Henderson AAA CLO** exchange-traded fund (ticker: JAAA), the Goliath of the bunch, just crossed $10 billion in assets. It yields 6.7%. As its name suggests, the actively managed ETF buys only highly rated CLOs. It has returned 9% in the past year versus 6% for the average ultrashort bond fund, according to Morningstar.

"We don't think 9% will be repeated," says JAAA portfolio manager John Kerschner, explaining that yields on CLOs will dip if rates fall and spreads over SOFR tighten this year. But CLOs should still yield a lot more than cash without much additional risk. "Most people don't need the safety of true cash," he says.

CLOs are included in a lot of diversified bond funds. One standout is **Leader Capital High Quality Income** (LCATX). Morningstar dings it for high expenses, but it is up 13% in the past year—when it was about 92% in high-quality CLOs—compared with 4% for other intermediate core-plus bond funds. "The CLO market can be a little tricky," says portfolio manager John Lekas. "But once you get to A or better, it gets a lot simpler."

Lekas isn't wedded to CLOs. He recently moved about 15% of assets into Treasuries, which will rise in value if interest rates fall. "We need to participate in that," he says. He's also lately bought some high-quality floating-rate commercial real estate paper. He believes the beleaguered sector is near a bottom.

"With fixed income, you have to read the tea leaves right," says Lekas. "I've been doing this a long time, and experience does count for something."

Gene Goldman, the chief investment officer at wealth-management firm Cetera, says his approach to changing interest rates is to focus on mutual funds that have a lot of flexibility.

"We like portfolio managers that can maneuver and have done well historically," says Goldman. One example is **Lord Abbett Short Duration Income** (LALDX), which yields over 5%. It owns securities with an average credit rating of A and about a third of assets are in securitized debt, including—not surprisingly—some CLOs. B

THE ECONOMY

Economists' Bullish View At Odds With Yield Curve

BY MARTIN FRIDSON

Is the U.S. economy heading for a hard or soft landing? Three sources offer some feel for the probability that the Federal Reserve interest-rate hikes that began in March 2022 will ultimately trigger a recession: 1) current economic data, 2) market indicators, and 3) opinions of economic forecasters. Until recently, all three sources were closely aligned, but no longer.

The Conference Board's Leading Economic Index, or LEI, combines 10 statistical series that usually turn downward before recessions and rise prior to recoveries. This index has a strong, 73% correlation with Bloomberg-surveyed forecasters' median estimate of the probability of recession within 12 months.

Using regression analysis, I've calculated what economists' median forecast is expected to be, based on where the LEI stands. In January 2024, the forecasters, who then saw a 45% probability of recession, almost exactly matched the level that the LEI pointed them to—44.6%.

Since then, the economists have lowered their estimated recession probability to 30%. A modest LEI improvement through the latest update on May 17 implied that the forecasters' estimate should be 40.6%, producing a 10.6 percentage-point disparity.

Turning to market-based indicators, consider the Treasury yield curve, the difference between long- and short-maturity interest rates. Past recessions were invariably preceded by an "inverted" yield curve, when, as is currently—and atypically—the case, the three-month Treasury bill rate exceeds the yield on 10-year Treasury notes.

At the end of 2023, the economists' 50% estimated probability of recession closely approximated the 47.8% implied by the historical relationship with the yield curve. On June 13, on the other hand, the forecasters' estimate was fully 16.7 percentage points lower than the 46.7% level that would be consistent with the bond market indicator.

Are the forecasters on to something that neither the Leading Economic Index nor the yield curve is picking up yet? One eminent economist, who isn't among the contributors to Bloomberg's survey, Gary Shilling, president of A. Gary Shilling & Co., says of those two data series that "I haven't found any better forerunners of business downturns."

There are usually long lags, however, between the two series' peaks and troughs and the business cycle's tops and bottoms. Indeed, the LEI reached its low in April 2023, as did the yield curve one month later, yet there still is no recession.

Rosenberg Research & Associates President David Rosenberg argues that, in this cycle, the massive 2023 fiscal stimulus prolonged the lag between Fed tightening and a business contraction. Consequently, he maintains, "the consensus got fed up with waiting around for the recession to come and threw in the towel."

That isn't to suggest that forecasters now see no chance of a recession. Of the 60 surveyed by Bloomberg, 10 place the 12-month probability right at the group's 30% median, and 24 put it even higher. They're wise to hedge their bets. The present yield-curve inversion has persisted for an exceptionally long 19 months, but past recessions began only after the curve ceased to be inverted.

Economic statistics suggest that prospects for a soft landing have improved this year. Forecasters have moved further in that direction, however, than either business activity or the bond market appears to justify. B

Martin Fridson is chief investment officer at Lehmann Livian Fridson Advisors.

Q&A

An Interview With Savita Subramanian
Strategist, BofA Securities

“We’re seeing economic data normalize from very hot levels after the Covid pandemic and all the fiscal stimulus to levels that are good for equities.”

Large-Cap Value Stocks Will Power the Rally

BY PAUL R. LA MONICA

The S&P 500 index has gained almost 14% this year, and the Nasdaq 100, 16%, mostly due to monster rallies in a handful of megacap tech stocks. All the more reason for investors to increase their exposure to value stocks in cyclical industries, says Savita Subramanian, head of U.S. equity and quantitative strategies at BofA Securities. The biggest stocks have run up so much, she says, that it could be increasingly difficult for them to meet, or exceed, investors’ expectations.

Subramanian has been following markets for more than two decades, and has earned a reputation for prescient investment calls. Her work marries quantitative research with fundamental analysis, and draws on the precepts of behavioral finance. A dual major in mathematics and philosophy at the University of California, Berkeley, she joined Merrill Lynch in 2001 after a stint at Scudder Kemper Investments, now owned by Deutsche Bank.

Subramanian moved to BofA in 2008 when Bank of America bought Merrill in the teeth of the financial crisis. She was named head of U.S. equity strategy in 2011.

In March, she raised her S&P 500 year-end price target to 5400 from 5000, then one of the most bullish calls on Wall Street. The index topped that level on June 12 after the release of the consumer price index for May, which indicated that inflation had cooled, but she isn’t planning to change her target now. “There are parts of the S&P where we’re more constructive but our directional conviction is lower given that market sentiment has moved from bearish to more neutral,” she says.

Barron’s spoke with Subramanian on June 9, and via email on June 12, about her favorite market segments, her concerns about tech stocks, and her career. An edited version of the conversation follows.

***Barron’s*: The S&P 500 rose 24% last year, and is up again this year. Can stocks keep climbing from recent levels?**

Savita Subramanian: If I were going to buy one kind of investment for the next 12 to 24 months, it would be large-cap value. That’s where you’re going to get the most bang for your buck. That’s what will lead over the next few years, given the macro environment.

What worries me about the market is that at the beginning of the year, there was tremendous skepticism around the longevity of the rally. Today, there is far more bullish sentiment. At the beginning of the year, it was much easier to be bullish because there were a lot more bears. And at this point, I feel like a lot of the bears have capitulated.

Do you blame them? Valuations seem lofty, with the market trading at 22 times next year’s expected earnings.

I’m not worried about equities from a valuation perspective because these multiples are sustainable. We’re moving from a period of uncertainty. Prior to the Federal Reserve hiking interest rates by more than five percentage points, nobody knew how we were going to escape zero rates. Today, interest rates are well above that. The Fed has done a lot of the hard work already.

Inflation volatility has subsided. This is where clients probably disagree with me the most, but I feel that what the Fed does now is less important because it has already done the extreme process of hiking.

How many rate cuts do you expect this year?

We could see one cut in December. But the risk is, if the Fed doesn’t cut, what happens? There is a high probability that the Fed holds rates steady for the rest of the year. And if inflation comes back with a vengeance, the Fed could be forced to hike. What happens in that scenario?

Until we get to that moment where the Fed says we’re at peak rates, inflation is coming down, and we can be more accommodative, you want to hold inflation-protected sectors such as energy, materials, and financials. These are more cyclical than defensive sectors.

Is inflation still the biggest concern for investors and the Fed, or is it secondary to fears about the economy and job market?

The monthly and weekly economic data are noisy. Over a three- or four-month time period, they look worrisome because they’re all softening. But when you look at them from a longer-term time horizon, they look fantastic.

When we were in more of an inflationary environment, we wrote about how the best environment for equities was 2% to 4% inflation. That’s where we are right now. The best environment for equities is when real wage growth is positive and nominal sales growth is at reasonable levels.

There is the potential for a cyclical recovery. Even though the recent ISM manufacturing data wobbled a bit, the numbers aren’t as low as a couple of months ago. We are looking at things through the wrong end of the telescope. Every week there is cause for recession or stagflation concerns. But in the grander scheme of things, we’re seeing economic data normalize from very hot levels after the Covid pandemic and all the fiscal stimulus to levels that are good for equities, especially cyclical companies.

We keep hearing that this rally will broaden out. Meanwhile, Microsoft, Apple, and Nvidia account for 20% of the market valuation of the S&P 500. Are you concerned about that concentration?

I’m not concerned because it isn’t a negative signal. But I am surprised by how narrow the market has become. I would have expected a broadening out to have happened earlier.

The earnings of the megacap tech cohort are so high that we are more likely to see a deceleration than an acceleration. Another reason to expect a broadening out is that we got positive guidance across the board, and not just from tech companies, during first-quarter earnings season. The other major market sectors were all posting more positive than negative guidance.

A couple of years ago, you mentioned in an interview that you liked big, old, boring U.S. companies. Is that still the case?

I don’t know if I would say I still like big, old, boring companies. I like a mix of companies that are generating strong free cash flow and enjoying the benefits of this tech revolution, but also companies that are potentially becoming more labor light. If you think about the areas that could benefit from generative artificial intelligence, it’s banks, legal services, and IT [information technology] services.

And if you think about cash flow, it isn’t just tech but also utilities, power, infrastructure, and energy companies that are generating substantial amounts of cash. Some are exciting, and some are boring. But they are mostly big. That’s where I differ from a lot of other bulls. I don’t think you want to buy all small-caps, because while some of them are economically sensitive and will benefit from better gross-domestic-product growth in the U.S., others are morphing into smaller-cap companies because they used to be large.

I also like companies like **Alphabet** and **Meta Platforms** that have decided to start paying dividends. These are stocks that will probably show up in value benchmarks in a year. What I don’t like are companies that don’t make any money and might not be able to hack a higher-for-longer rate environment.

How nervous should investors be about the U.S. elections in November?

In the U.S., elections are less important than they might be in other regions of the world. We’ve seen contentious races, and the outcome has been somewhat of a nonevent. Former President Donald Trump’s win in 2016 was OK for stocks and the economy even though we initially thought there could be big changes.

The differences between Trump and President Joe Biden are around things like healthcare spending, immigration policy, and maybe the regulatory landscape. We aren’t going to see massive corporate regulations levied, especially at techs or banks, because these are the two sectors that are critically important for the U.S. to retain its position of primacy. You can’t choke off all the lending at the banks with regulations, because the economy would come to a halt. The regulatory backdrop is potentially less punitive than it might have been in prior election cycles.

The fact that both candidates agree that they want to bring back manufacturing from China and other regions of the world to the U.S. has created more jobs. While these policies are protectionist and inflationary, they are also pro-growth.

You’ve been at BofA and its predecessor company, Merrill Lynch, for more than 20 years. What has it been like to work in one place that long, both personally and from the standpoint of an investment strategist?

It has helped me become a better investment strategist. At some level, I find it easier to forecast things that I’ve lived through.

The credit crisis taught us that leverage can be evil. Short-term debt can be evil. But in a weird way, that created an environment much more suited to managing higher rates. We all took our lumps during the financial crisis, and now big corporations don’t have massive leverage risk. The lessons learned in 2008 prepared the economy for what is happening now. It is good to live through different types of shocks and see how companies and consumers adapted to those crises.

What has surprised you most about how the investment world has changed during your tenure?

Time horizons have gotten faster. Technology has gotten better. But it might not be an easier or a harder time to be a strategist. It’s easier because there is more data, but it’s harder because you have to filter out more irrelevant information.

Right now is the most interesting time to be a market strategist, in my opinion. We’re back to a more rational market. When we were in a zero-interest-rate, massive-stimulus-driven market, it was hard to forecast what would happen next. Events were in the hands of central bankers.

Today, inflation volatility has subsided. It is interesting to see how companies are recalibrating, and what the lay of the land is in each region of the world and each sector. The outlook depends less on central bankers, and more on corporations and consumers.

Thanks, Savita. B

Photograph by
JUSTIN KANEPS

MARKET WEEK

June 10 through June 14, 2024

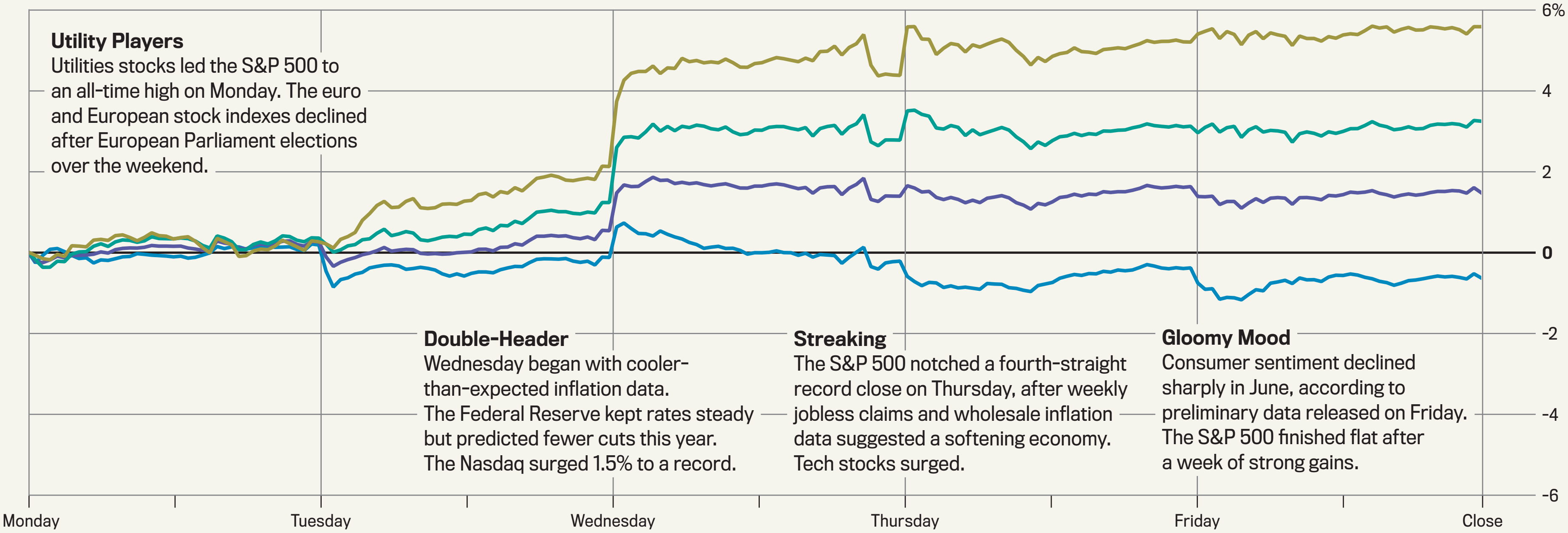
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials
38,589.16
52-wk: **+12.51%** YTD: **+2.39%** Wkly: **-0.54%**

S&P 500
5431.60
52-wk: **+23.18%** YTD: **+13.87%** Wkly: **+1.58%**

Nasdaq Composite
17,688.88
52-wk: **+29.21%** YTD: **+17.84%** Wkly: **+3.24%**

Technology Select Sector SPDR ETF
$227.67
52-wk: **31.46%** YTD: **+18.28%** Wkly: **+5.60%**



Source: Barron's Statistics

THE TRADER

The Stock Market Doesn't Need Your Rate Cuts

BY JACOB SONENSHINE

The Federal Reserve refuses to concede victory in its battle against inflation—but the stock market has other reasons to feel good about the future.

The S&P 500 index hit four new closing highs to a 1.6% gain this past week, while the Nasdaq Composite advanced 3.2%. The Dow Jones Industrial Average fell 0.5%, continuing its laggard ways.

The market found a lot to like. **Apple** announced that new iPhones will contain artificial-intelligence capabilities, spurring hopes that consumers will pay the price to upgrade to the iPhone 16 when it arrives, sending that stock up 7.9% for the week and helping the **Technology Select Sector SPDR** exchange-traded fund (ticker: XLK) register a 5.6% gain.

Inflation data, too, provided reason for optimism. The consumer price index rose 3.3% year over year in May, below the 3.4% forecast and down from April's 3.4%. The reading, which arrived on Wednesday morning, caused the S&P 500 to jump 0.9% out of the gate, gains it held on to at the close, even though some wondered at the extent of that strength. "It does seem a little perverse that you get a 3.3 instead of a 3.4, and the market is worth a trillion dollars more," says Adam Parker, founder of Trivariate Research, referring to the S&P 500.

The Fed also seemed unmoved by the inflation data. At its Wednesday meeting—its statement came at 2 p.m., 5½ hours after the CPI's release—it emphasized that inflation still isn't close enough to its 2% target to begin cutting rates. Its "dot plot" showed one rate cut later this year, down from three at the previous meeting.

Investors, though, remain confident that the Fed will cut eventually, allowing the economy to continue to grow. They know that the Fed is done hiking rates, and it's just a matter of time before it starts cutting them. "I'm not sure I really care about whether it's a July or September cut," says Citigroup strategist Scott Chronert. "What I care about is that a cut is coming and that the Fed has to be less restrictive."

It's also necessary for the stock market to support what is still a lofty valuation. The S&P 500 trades at 21 times expected earnings for the coming year, at the high end of the range since the Fed began lifting rates in early 2022. But that's no reason to bail on stocks. "Expensive markets can stay expensive for extended periods," writes Evercore ISI strategist Julian Emanuel. In 1998 and 2020, the index traded at over 20 times earnings and went on to gain for hundreds of days before finally peaking and suffering major declines, his data show.

Even recent weakness in certain areas of the market—namely consumer, manufacturing, and bank stocks—isn't worrisome enough to walk away, says Leuthold Group Chief Investment Officer Doug Ramsey, who notes that most sector indexes are seeing enough buying support to keep him optimistic on the market. "The case for holding stocks remains a 'lopsided' one," he writes.

With or without the Fed.

GARP for the Gain

Growth stocks have become pretty expensive, but some are trading at reasonable prices. Searching them out seems like a sensible strategy in a pricey stock market.

These days, everyone seems to be a fan of "growth," a style of investing that focuses on companies with the potential to increase earnings faster than their peers. And no index is growthier than the tech-heavy Nasdaq 100, which is up 17% this year. The index has earned its gains, if only because tech companies have surpassed analysts' earnings forecasts for the first quarter and their expected profits keep increasing.

They're also expensive. The Nasdaq 100's multiple of expected earnings for the coming 12 months has remained stable this year, at just over 26 times. That's at the higher end of its range since the start of 2022, when the Fed began lifting interest rates, and well above the S&P 500's 20 times.

While growth normally trades at a premium, the entire market is expensive, putting all stocks at risk. That's why Jefferies strategists screened for "growth at a reasonable price," or GARP, stocks. With these, investors can enjoy strong profit growth while avoiding nosebleed valuations, giving themselves less downside risk than with the priciest names.

The strategists looked for companies with market capitalizations of at least $2 billion and higher-than-average expected earnings growth of more than 10% annually for the next two years. They also had to have had their earnings estimates revised higher in the past three months and a PEG ratio—a price/earnings multiple divided by expected earnings growth—of 1.5 or lower, below the S&P 500's roughly two times. That means GARP investors pay less for every percentage point of earnings growth.

The screen uncovered a few examples of the usual suspects, including **Nvidia**, **Alphabet**, **Meta Platforms**, and **Netflix**. Nontech names on the list included **Progressive** and **Texas Roadhouse**. It also turned up **Broadcom**. The chip maker subsequently posted better-than-expected second-quarter earnings and announced a 10-for-1 stock split late on Wednesday. Its stock has since shot up 16%.

Pinterest, a web platform that helps shoppers find clothes, decorations, and household items, also made the list. Analysts expect earnings to increase 28% annually over this year and next, and have revised this year's profit estimates up 6%. They forecast sales growth of 19% annually, to $4.3 billion, by 2026. The platform has about 500 million users worldwide, and while that will grow in the mid-single digits, Pinterest's ability to get them to spend more will drive growth, with average revenue per user growing aggressively.

As people find reasons to transact, advertisers will pay more to be on the site, especially because the company's revenue per user is still a fraction of Meta's. Earnings should grow about 25% annually

Vital Signs

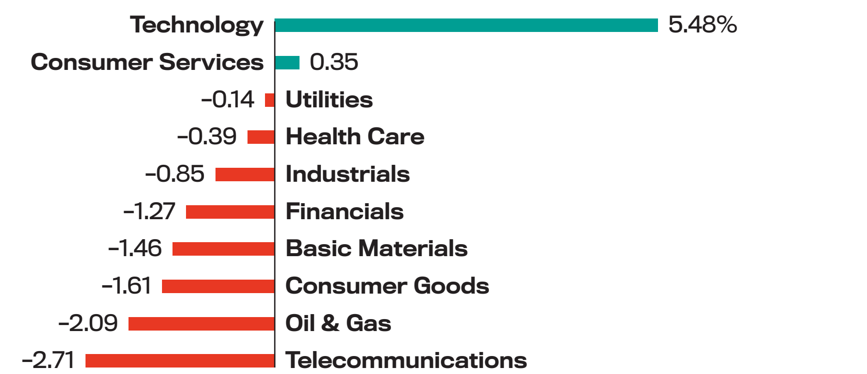
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	38589.16	-209.83	-0.54
DJ Transportation	14807.47	-215.38	-1.43
DJ Utilities	916.73	-3.39	-0.37
DJ 65 Stocks	12258.35	-91.63	-0.74
DJ US Market	1317.03	+18.67	+1.44
NYSE Comp.	17817.26	-168.37	-0.94
NYSE Amer Comp.	4602.46	-39.23	-0.85
S&P 500	5431.60	+84.61	+1.58
S&P MidCap	2895.31	-25.39	-0.87
S&P SmallCap	1272.44	-23.99	-1.85
Nasdaq	17688.88	+555.76	+3.24
Value Line (arith.)	10041.74	-145.04	-1.42
Russell 2000	2006.16	-20.39	-1.01
DJ US TSM Float	53555.74	+701.83	+1.33

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	1082.38	-3.85	-0.35
Barron's Next 50	3223.96	-28.22	-0.87
Barron's 400	1117.90	-7.58	-0.67

	Last Week	Week Earlier
NYSE Advances	1,017	1,115
Declines	1,883	1,777
Unchanged	32	42
New Highs	240	264
New Lows	158	114
Av Daily Vol (mil)	3,624.4	3,729.8
Dollar (Finex spot index)	105.52	104.89
T-Bond (CBT nearby futures)	120-14	117-17
Crude Oil (NYM light sweet crude)	78.45	75.53
Inflation KR-CRB (Futures Price Index)	294.03	289.86
Gold (CMX nearby futures)	2331.40	2305.20

Industry Action

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.*



Source: S&P Dow Jones Indices

through 2025. The stock trades at about 28 times earnings, for a PEG ratio of roughly one. And that seems mighty reasonable.

A Battered Utility Powers Up

PG&E, one of California's main utility providers, is on the long road to recovery. The stock could have more upside from here.

Shares of PG&E aren't for the faint-hearted. The utility company better known as Pacific Gas & Electric lost much of its value when it filed for bankruptcy in 2019 after being held responsible for wildfires that struck Northern California. As part of a settlement, it agreed to pay $30 billion to victims, the state of California, and insurance companies, over many years. That settlement means it is expected to have negative free cash flow over the next two years, even as earnings per share increase.

Since then, the stock has staged a partial recovery. It has gained about 150%, to just over $18, since bottoming out in 2019, still well below its record high of $70 reached in 2017. Its current market cap of $39 billion has returned to near peak levels because the company has sold more than 100 million shares in the years since its bankruptcy. And shares are likely to keep gaining.

The bull case starts with PG&E's deal with California. While it requires big payments, it also includes a provision that will allow the utility to receive cash from the state for every $1 billion in damages it settles from a $21 billion fund set up for that purpose. While the risk is that PG&E doesn't comply with the safety regulations, that seems unlikely. It also benefits from having clear guidelines set out for it in a way that other Western-state utilities don't, according to J.P. Morgan analyst Richard Sunderland, who upgraded the stock to Overweight from Neutral this past Monday.

"We see the financial protections under which PG&E operates as best-in-class, given [the funding bill] elements that include wildfire fund liquidity," he writes. Sunderland has a $22 price target on the stock, up 21% from Friday's close.

PG&E's investor day presentation on Thursday seemed to confirm that the company is heading in the right direction. Management reaffirmed its plans for investing in safety, financing, and its demand outlook for the coming several years.

PG&E still has financing needs. Cash from operations, which shows the amount that PG&E generates after making—and recovering—settlement payments, should accumulate to $50 billion from this year through 2028, according to management. After that, capital expenditure will total just over $60 billion, but the company plans to refinance debt that comes due and to raise an additional $14 billion of long-term debt. It will also raise $3 billion in new stock without adding many more shares to the current pie that stockholders own.

PG&E is still adding plants to meet the state's clean-energy goals, and the value of those assets should grow through 2028 to $90 billion, according to FactSet. Assuming the state allows it to keep rates fairly steady and to continue to earn a constant return on the equity of those assets, earnings can grow to over $1.90 per share by 2028.

PG&E's stock seems priced for the risk. It trades at just 13 times 12-month forward earnings, below the PHLX Utility Sector Index's 17 times. The gap is due to wildfire risks, which investors are still pricing into the stock. But if PG&E shows in coming earnings reports that safety investments are adequate, the market should bid the stock upward. It could even earn a multiple similar to other utilities, says Guggenheim analyst Shahriar Pourreza.

And just maybe, investors will talk of something besides wildfires when they talk about PG&E. B

INTERNATIONAL TRADER

The market reaction to surprise election results in Mexico and India highlights investors' preference for divided government, not supermajorities.

Election Results Hurt Mexico, Help India. Here's What's Next.

BY RESHMA KAPADIA

Elections don't matter to investors—until they do. Recent upsets in Mexico and India delivered a reminder that polls can be wrong—and politics can rattle markets, especially those that have seen hefty gains.

Claudia Sheinbaum's landslide victory to become Mexico's first female president—with the bonus of a supermajority in the lower house for the incumbent Morena party—sparked concerns that radical changes could be ahead that might jeopardize checks and balances on the government. The MSCI Mexico index fell 21% from its peak in mid-May ahead of the election, and the peso suffered its biggest beating since the pandemic.

India saw an almost opposite outcome. Contrary to exit polls predicting a landslide victory, Prime Minister Narendra Modi had to rely on a coalition to eke out a third term as prime minister, and his incumbent Bharat Janata Party lost its majority. The opposition's strong showing allayed concerns that the world's largest democracy was in jeopardy.

Modi's ability to stay in power allowed stocks to rebound after an initial tumble on the upset. The **iShares MSCI India** exchange-traded fund is up 29% in the past 12 months, sitting near a high of $54.67.

The market's take: Supermajorities are scary, especially in the hands of left-leaning leaders. Divided government tends to be a win for investors. As a result, investors are pulling back from Mexico after the win by Sheinbaum, a protégée of President Andrés Manuel López Obrador, or AMLO. But they are staying put in India.

Mexican stocks had doubled since 2020 until the latest pullback, as the country benefited from a strong U.S. economy that boosted remittances and travel and rising U.S.-China tensions that made Mexico a preferred destination for companies looking to nearshore, or diversify, their supply chains. Domestically, Mexico's fiscal health improved under AMLO, contrary to investors' initial expectations for the leftist leader.

The concern now is that Sheinbaum, with a supermajority, will do what AMLO was unable to do without one. While she has tried to allay concerns by vowing to retain the existing finance minister and keep the deficit in check, investors fear increased spending to bolster state pensions and minimum wages and constitutional changes that could chip away at judicial independence and government oversight.

"The landslide is very concerning," says Rajiv Jain, chief investment officer of GQG Partners, who reduced his stake in Mexican companies pre-election and worries about what business-unfriendly changes a leftist government could implement with such a strong mandate. "This isn't a buying opportunity." Banks could be early targets for increased taxes or caps on fees to raise funding for social programs. But Sheinbaum is expected to continue supporting Mexico's industrial boom, which creates a favorable backdrop for industrial real estate investment trusts like **Prologis Property Mexico** that are operating near full capacity and have a line of interested companies looking to build production hubs.

But even in the U.S., politics—with the November presidential election—could bring volatility if there is a second Trump administration and it comes with renewed trade tensions, pushback on immigration, and rhetoric that strains relationships with neighboring nations.

As investors reassess the bullish case for Mexico, fund managers are sticking with their long-term rosy view of India, since a weaker Modi neither suggests a change in the direction of policy nor upends expectations for India to grow at 6%-plus.

Indeed, Modi's new allies appear supportive of the one trend investors are most excited about: increased spending on infrastructure as India tries to become a supply-chain alternative to China. That is fueling investor interest in companies that will help address India's increasing power and energy demands, such as **ABB India** and **Siemens India**. While Indian stocks trading at 21 times 2025 earnings aren't cheap, the market is vast enough for value investors like Paul Espinosa, who manages the **Seafarer Overseas Value** fund and **Seafarer Growth and Income** fund, to find attractive opportunities. Among them: **Petronet LNG**, a natural-gas importing, storage, and distribution company that benefits from increasing gas consumption and pays a 3.3% dividend.

One potential area of concern is that Modi responds to the electorate's discontent over unemployment with increased spending on social programs that ding India's fiscal health and fuel inflation—two issues that could damp investor sentiment.

The next election critical for the outlook for emerging markets—especially those in Mexico and China—will be the one in the U.S. If this year has taught us anything so far, it's to brace for surprises. B

Mexico's Claudia Sheinbaum

Alfredo Estrella/ AFP via Getty Images

THE STRIKING PRICE

Most investors will prosper with long-cycle themes and blue-chip stocks that pay dividends and are held for at least three to five years.

Don't Bet on Fed Rate Cuts. Do This Instead.

BY STEVEN M. SEARS

Small-capitalization stocks are more sensitive to interest rates than their large-cap peers. When the Federal Reserve lowers rates, or even hints at it, lackluster small-cap names should surge, as lower interest expenses tend to goose their profits more than other stocks.

But rather than embracing small-cap stocks—an idea we suggested earlier this year—we have a different intent this time: highlighting the win-or-lose nature of trading macro-market events that captivate investors like the mythological sirens whose beautiful songs led many sailors to an early death.

We suggested buying bullish June $207 call options on the small-cap **iShares Russell 2000** exchange-traded fund in March to play what was expected to be the first of many rate cuts. The trade has failed. Inflation has been stickier than expected and the Fed has put off making any cuts. The ETF is now trading at $198.78.

Rather than admit defeat in April, when it was clear the Fed would postpone cutting rates, we suggested buying bearish **SPDR S&P 500** June $500 put options for $5.43 when the ETF was at $518.84. The S&P 500 is now at record highs as artificial-intelligence stocks have skyrocketed higher to carry the market.

We could update the failed trades, but the better action is taking a pause to reflect on why the trades didn't work. Over the years, readers have asked for the lessons gleaned from our mistakes. Here are some:

• Macro market events are easier to discuss than to trade, but the odds are often like a coin toss. Instead, you're better off buying and selling stocks directly—and using options to fortify your positions. Develop an extreme skepticism of fancy talk.

• When you lose money, understand why. The two ETF trades outlined above were win-big-or-not bets based on small-caps surging or large-caps sinking. The thesis was plausible, and it monetized prevailing market sentiment. But making money beats sounding cool.

• Losses are unavoidable. Have a sell discipline so you never take a big hit or risk too much on one position. If you can't learn from your mistakes, or aren't interested in developing such a discipline, you're better off sticking with index funds.

• Event-driven trading, including earnings reports and Fed decisions, seems like the ultimate expression of investment acumen. But it is often much like trying to monetize financial gossip. If the trade is successful, investors gain a false sense of confidence from their wins.

• Develop an investment style that works for your needs. Most investors can prosper with long-cycle themes and blue-chip stocks that ideally pay dividends and are held for at least three to five years.

• The stock market might seem orderly, but it is chaos wrapped in indexes and ETFs. Understand trends and risks and get to know a handful of stocks with the care you reserve for your spouse and children.

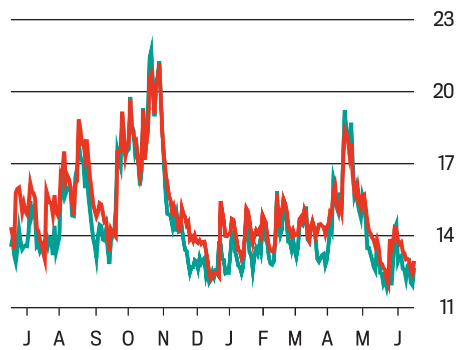
• Think thematically, invest strategically. We have repeatedly recommended **KKR**. When the stock's price was falling, we reset the trade to take advantage of the decline, and some readers were pointedly skeptical. Our conviction never wavered. Private markets are increasingly important, and KKR knows how to invest. The conviction paid off. KKR was just added to the S&P 500 index, and the stock is trading around an all-time high.

• Investing is about good judgment and decision-making. You win or lose based on the quality of your thoughts and actions. It is hard for most investors to have an edge when trading macro events. It easier to prosper with a good theme with a long-term investment period that can be curated with puts and calls. Get the options market to pay you to be a long-term stock investor, and you will have learned something of real value. **B**

Equity Options

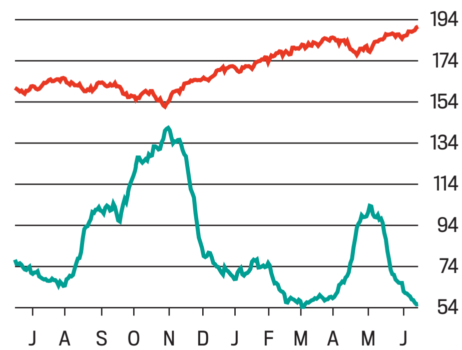
CBOE Volatility Index

● VIX Close ● VIX Futures



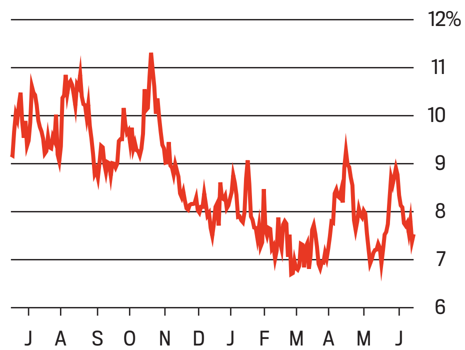
The Equity-Only Put-Call Ratio

● Put-Call Ratio ● S&P 500 Index



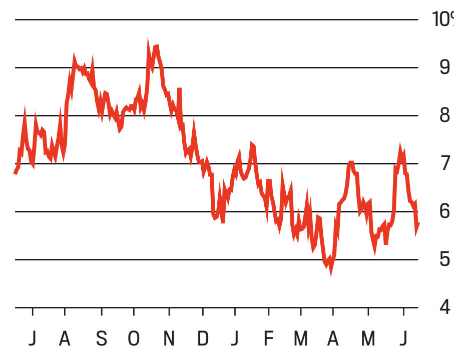
SPX Skew

Implied volatility %



NDX Skew

Implied volatility %



Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are bearish.

Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Airship AI	AISP	12565	11637	928	176	100	71.4
Target Hospitality	TH	14859	9934	4925	576	59	25.8
Everi	EVRI	7225	7165	60	616	100	11.7
Calavo Growers	CVGW	3471	2206	1265	336	44	10.3
Dave & Buster's Entertainment	PLAY	58193	32196	25997	5660	9	10.3
Reintokil Initial	RTO	2159	731	1428	224	18	9.6
Unogen Pharma	URGN	4321	2012	2309	484	90	8.9
Celebrite DI	CLBT	2617	2520	97	308	2	8.5
Avidity Biosciences	RNA	12861	10195	2666	1516	57	8.5
Casey's General Stores	CASY	11221	5961	5260	1420	8	7.9
Rubrik	RBRK	21454	16926	4528	2908	54	7.4
Affirmed	AFMD	10221	7947	2274	1512	40	6.8
Verona Pharma	VRNA	5059	3823	1236	792	100	6.4
Biomeo Fusion	BMEA	14317	11646	2671	2260	77	6.3
Academy Sports & Outdoors	ASO	54011	22588	31423	9364	0	5.8
Perion Network	PERI	20130	12123	8007	3892	61	5.2
Mobileye Global	MBLY	299799	272257	27542	59068	99	5.1
Incyte	INCY	34800	15387	19413	6904	9	5.0
Corecivic	CXW	20426	15301	5125	4152	94	4.9
Qorvo	QRVO	16338	13070	3268	3500	21	4.7

This table of the most active options this week, as compared to average weekly activity – not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity – takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names

INSIDE SCOOP

Ford Motor Director Scooped Up Stock

BY ED LIN

Ford Motor stock has been essentially flat in 2024, and one longtime director bought shares of the car maker on the open market for the first time in years.

The year started with an upbeat outlook from Ford, based on strength in the commercial-truck business. CEO Jim Farley offered some nuance earlier this month on electric-vehicle demand when he told us that "mainstream customers are not willing to pay a premium for EVs. They don't know how to handicap the charging." Ford's incoming chief financial officer held the same post at EV maker **Lucid Group**.

Ford director John L. Thornton paid $300,000 on June 6 for 24,790 shares, an average price of $12.08 each. Thornton now owns 389,576 Ford shares, according to a form he filed with the Securities and Exchange Commission.

Thornton, chairman of **Barrick Gold**, joined Ford's board in 1996.

Ford and Barrick didn't respond to requests to make Thornton available for comment on his stock purchase.

Thornton is the first Ford insider to buy stock on the open market this year. The most recent purchase by a company insider was December 2023, when Ford's chief electric vehicle, digital, and design officer, Doug Field, paid just over $2 million for 182,000 shares, an average price of $11.05 each. B

Ford Motor stock is flat so far in 2024. Director John L. Thornton just bought up $300,000 of the auto maker's shares on the open market.

Giant Fund Bought Up Apple, Tesla, NIO Stock. It Sold Ford and GM.

Canada Pension Plan nearly tripled an investment in **Apple**, nearly doubled down on **Tesla** stock, more than doubled an investment in Chinese electric-vehicle maker **NIO**, and slashed positions in **Ford Motor** and **General Motors** in the first quarter. Canada Pension Plan Investment Board, known as CPP Investments, which manages the pension, disclosed the stock trades, among others, in a form it filed with the Securities and Exchange Commission.

CPP Investments declined to comment on the investment changes. As of March 31, the fund had assets of $462.51 billion.

CPP Investments bought 7.1 million more Apple shares to lift its stake in the iPhone maker to 11.5 million shares at the end of the first quarter.

Apple stock dropped 11% in the first quarter, compared with a 10% rise in the S&P 500 index. So far in the second quarter, shares are up 15% while the index is up 1.8%.

Tesla stock fell 29% in the first quarter, and so far in the second shares are up 1%.

The pension manager bought 454,500 more Tesla shares in the first quarter to lift its stake to 979,800 shares.

CPP Investments bought 1.7 million more American depositary receipts of NIO in the first quarter to end the period with 3.1 million ADRs. NIO ADRs dropped 50% in the first quarter, and so far in the second they are up 7.3%.

The pension manager chopped its stakes in Ford and GM to 1.3 million shares and 691,600 shares, respectively, from 5.8 million shares and 1.0 million shares, respectively. B

Original Filings

TruBridge

Rorema Beheer disclosed a new position in the provider of health-care information-technology solutions of 760,456 shares. Rorema Beheer purchased those shares from May 9 through June 3 at per share prices ranging from $8.12 to $9.25. Following the purchases, Rorema Beheer now owns an initial 5.1% stake of TruBridge's outstanding stock, above the 5% threshold that requires it to publicly disclose further purchases or sales. Shares of TruBridge have lost roughly 3.8% so far this year.

Increases in Holdings

Evans Bancorp

PL Capital Advisors increased its stake in the regional bank to 604,979 shares. PL Capital Advisors did so through the purchase of 66,542 Evans Bancorp shares from April 16 through June 4 at prices ranging from $25.65 to $27.75 each. Following the purchases, PL Capital now owns 11% of Evans Bancorp's outstanding stock. Shares of Evans have lost roughly 18% year to date.

Xperi

Rubric Capital Management increased its stake in the consumer and entertainment technology company to 4,143,744 shares. Rubric Capital did so through the purchase of 100,000 Xperi shares on June 10 at prices ranging from $7.55 to $8.05 each. Following the purchases, Rubric Capital continues to own 9.2% of Xperi's outstanding stock. Shares of Xperi have lost roughly 30.4% year to date.

Citi Trends

Fund 1 Investments increased its stake in the apparel retailer to 2,234,281 shares. Fund 1 purchased 115,262 Citi Trends shares from May 31 through June 7 at prices ranging from $22.58 to $25.55 each. Following the latest purchases, Fund 1 now owns 26.2% of Citi Trends' outstanding stock. Shares of Citi Trends have lost roughly 21.5% so far this year.

Decreases in Holdings

Janux Therapeutics

Avalon Ventures XI reduced its stake in the clinical-stage biopharmaceutical company to 7,304,490 shares. Avalon Ventures and its affiliates sold 1,500,000 Janux shares in a series of block trades on June 3 at prices ranging from $54.75 to $55.07. Following the sales, Avalon Ventures continues to own roughly 14.1% of Janux Therapeutics' outstanding stock. Shares of Janux Therapeutics have nearly tripled in price so far this year.

Olema Pharmaceuticals

Logos Global Management lowered its stake in the clinical-stage biopharmaceutical company to 3,233,875 shares. Logos Global sold 1,175,000 Olema Pharmaceuticals shares through two affiliates on June 4 at a price of $14.85 each. Following the sales, Logos Global continues to own approximately 5.8% of Olema Pharmaceuticals' outstanding stock. Shares of Olema have lost roughly 1.2% so far this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from June 6 through June 12, 2024. Source: **VerityData (verityplatform.com)**

CHARTING THE MARKET

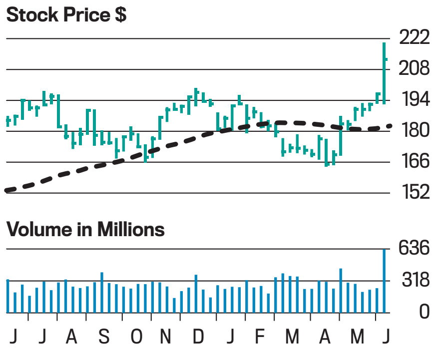
A graphic look at selected stock activity for the week ended June 14, 2024

Edited by Bill Alpert

Apple

AAPL (NASD) • $212.49 • 15.60

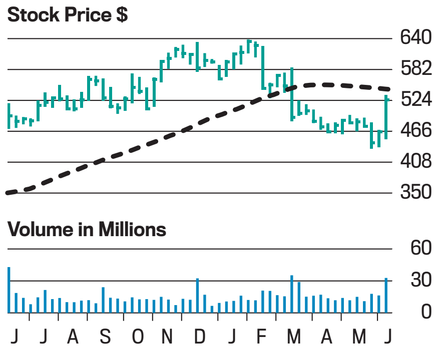
Apple countered the AI plans of rivals Microsoft and Google by promising to embed OpenAI's ChatGPT in iPhones, iPads, and Macs later this year.



Adobe

ADBE (NASD) • $525.31 • 59.88

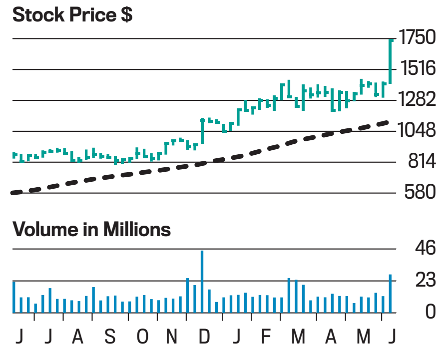
Revenue grew 11% in the creativity software firm's May quarter, with $4.48 a share cash profit. AI-driven subscriptions hit a $500 million a year rate.



Broadcom

AVGO (NASD) • $1735.04 • 328.40

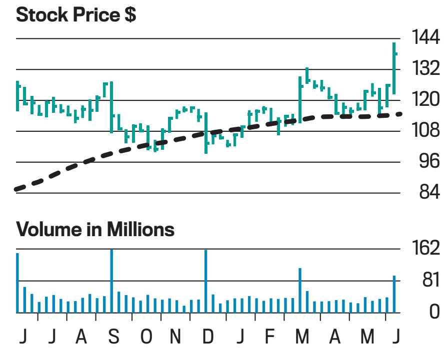
A 43% jump in April-quarter sales was spurred by AI revenue that could exceed $11 billion this year, said the chip vendor. The stock will split 10-for-1.



Oracle

ORCL (NYSE) • $138.13 • 12.21

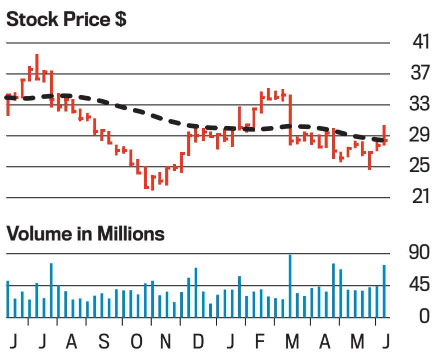
While just meeting forecasts, with a 4% rise in total May-quarter revenue, the software giant grew cloud hosting by 42%, lifted by $12.5 billion in AI deals.



Southwest Airlines

LUV (NYSE) • $28.38 • 0.63

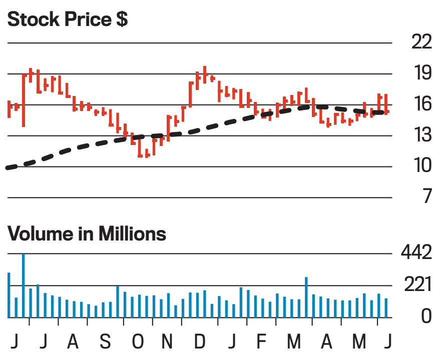
The activist firm Elliott Management urged the airline to jettison its CEO, and consider the revenue-boosting add-on fees charged by other carriers.



Carnival

CCL (NYSE) • $15.34 • -1.36

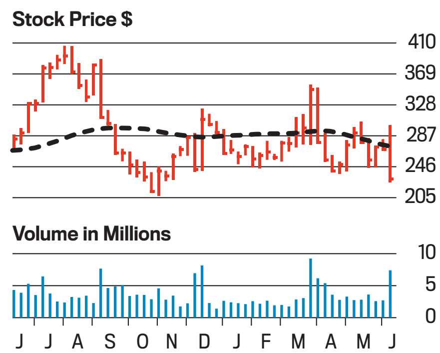
Bank of America warned that cruise industry prices had dropped, from May to June. Carnival, Norwegian Cruise Line and Royal Caribbean sank.



RH

RH (NYSE) • $229.73 • -38.78

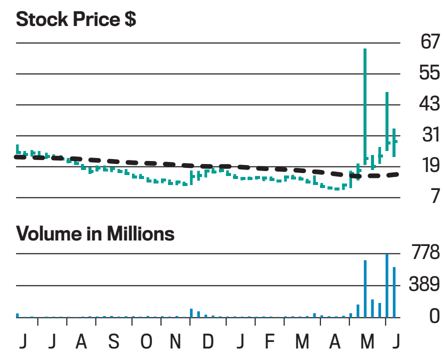
Sales fell 2%, to $727 million, at the luxury furniture chain, leaving a larger-than-expected cash loss of 40 cents a share.



GameStop

GME (NYSE) • $28.70 • 0.48

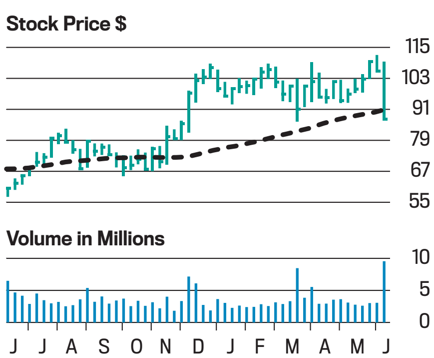
Reddit folk hero Keith "Roaring Kitty" Gill said he held $260 million worth of the videogame retailer, whose annual meeting's streaming broadcast crashed.



Signet Jewelers

SIG (NYSE) • $87.18 • -18.55

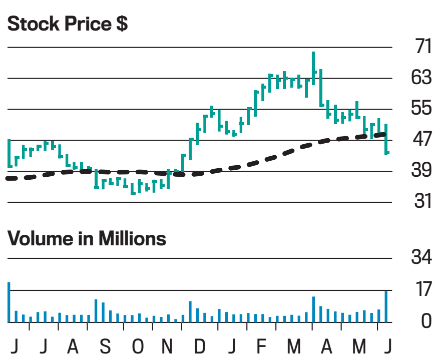
Despite topping April-earnings estimates by 30%, with $1.11 a share, the jeweler's same-store sales fell 9%. Price competition dimmed guidance for July.



Dave & Buster's Entertainment

PLAY (NASD) • $43.77 • -5.12

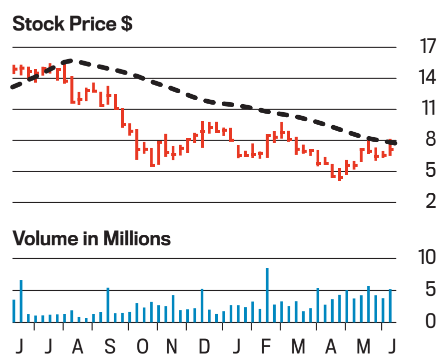
Same-store sales fell 5.6% in the chain of arcade eateries. Earnings sank 30%, to 99 cents a share. Analysts had forecast $1.73 a share.



Prime Medicine

PRME (NASD) • $7.11 • 0.54

Improvements in "prime editing" by the Broad Institute scientists that launched the developer of gene-editing therapies, will allow insertion of entire genes.



Texas Pacific Land

TPL (NYSE) • $750.00 • 167.93

The owner of 870,000 acres in Texas's Permian Basin declared a $10 a share special dividend. It will pay out any cash above a $700 million balance.

The charts record the net change in share price, the high, low and closing trades, and share volume for companies with noteworthy stock activity last week. In addition, the graphs depict last week's daily price activity in detail. The dotted line on some graphs denotes the stock's 200-day moving average; lack of a moving average means the shares have traded for less than that time period. If the close from the current week is lower than a year ago the graph will be presented in red. If the close from the current week is higher than a year ago then the graph will be presented in green.

WINNERS & LOSERS

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
GCT Semiconductor(GCTS)	2487	5.00	+1.96	+64.5
Li-Cycle(LICY)	3988	4.24	+1.41	+49.8
TexasPacLand(TPL)	1732	750.00	+167.93	+28.9
MOGU(MOGU)	104	3.05	+0.61	+25.0
JumiaTech(JMIA)	33004	9.29	+1.79	+23.9
GpoSupervielle(SUPV)	7692	7.17	+0.97	+15.6
Redwire(RDW)	4748	6.02	+0.77	+14.7
Nextdoor(KIND)	10325	2.53	+0.32	+14.5

Losers

Name (Sym)	Volume	Close	Change	%Chg.
ZKH(ZKH)	4312	3.99	−8.57	−68.2
Barnes&NobleEduc(BNED)	10124	8.65	−8.68	−50.1
Velo3D(VLD)	1973	3.36	−1.64	−32.9
CoreCivic(CXW)	12213	11.61	−3.81	−24.7
Chegg(CHGG)	22562	2.79	−0.91	−24.6
BigLots(BIG)	10846	2.07	−0.59	−22.2
DesktopMetal(DM)	3367	3.84	−1.06	−21.6
VicariousSurgical(RBOT)	216	8.12	−1.93	−19.2

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
CanFiteBiopharm(CANF)	1516	3.35	+0.88	+35.6
AXILBrands(AXIL)	47	11.38	+2.97	+35.3
IvanhoeElectric(IE)	4532	10.69	+1.59	+17.5
IdahoStratRscs(IDR)	693	10.24	+1.39	+15.7
Silynxcom(SYNX)	39	2.59	+0.35	+15.6
Espey(ESP)	67	23.86	+2.62	+12.3
SerinaTherap(SER)	96	11.01	+1.01	+10.1
51TalkOnlineEd(COE)	13	7.70	+0.61	+8.6

Losers

Name (Sym)	Volume	Close	Change	%Chg.
LogisticProp(LPA)	1598	16.47	−8.03	−32.8
NanoViricides(NNVC)	3578	1.90	−0.77	−28.8
Cohen(COHN)	98	9.28	−2.65	−22.2
PlanetGreen(PLAG)	55	1.65	−0.47	−22.2
RydeGroup(RYDE)	1116	5.37	−1.52	−22.1
ContangoOre(CTGO)	978	18.76	−5.01	−21.1
BattalionOil(BATL)	54	4.52	−1.13	−20.1
RegionalHealth(RHE)	24	2.29	−0.36	−13.7

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
MolecularPtrs(MOLN)	596	6.77	+2.70	+66.3
AvidityBio(RNA)	20914	39.64	+13.04	+49.0
UroGenPharma(URGN)	12361	19.20	+5.99	+45.3
BiomeaFusion(BMEA)	17921	5.64	+1.50	+36.2
CoreScientific(CORZ)	91856	10.33	+2.55	+32.8
VircoMfg(VIRC)	2562	17.48	+4.29	+32.5
TrinityBiotech(TRIB)	1055	2.78	+0.68	+32.4
LeadRealEstate(LRE)	52	6.18	+1.48	+31.5

Losers

Name (Sym)	Volume	Close	Change	%Chg.
BinahCapital(BCG)	3	5.76	−7.54	−56.7
Baijiayun(RTC)	329	2.68	−2.77	−50.8
GainTherap(GANX)	4311	1.24	−0.96	−43.6
Carecloud(CCLD)	1328	2.29	−1.36	−37.3
ConduitPharm(CDT)	616	1.80	−1.04	−36.6
BoundlessBio(BOLD)	449	6.56	−3.06	−31.8
PerionNetwork(PERI)	14690	8.61	−3.71	−30.1
KyvernaTherap(KYTX)	7249	9.53	−3.60	−27.4

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
ZKH(ZKH)	4312	2045.6	3.99	−8.57
Barnes&NobleEduc(BNED)	10124	1135.3	8.65	−8.68
EmeraldHldg(EEX)	1160	564.1	6.08	+0.76
DiamondOffshore(DO)	41921	491.8	15.01	+1.08
J.Jill(JILL)	2430	409.7	32.80	−5.15
TexasPacLand(TPL)	1732	379.1	750.00	+167.93
Orange(ORAN)	10048	368.9	9.88	−1.00
NGL Energy(NGL)	7868	352.9	5.18	−0.29
RB Global(RBA)	14593	322.2	80.00	+7.31
Redwire(RDW)	4748	280.7	6.02	+0.77
AP Acqn A(APCA)	498	277.2	11.48	+0.02
Cactus(WHD)	9415	274.5	49.86	+3.04
GameStop(GME)	615660	253.0	28.70	+0.48
PowerSchool(PWSC)	27186	247.7	22.30	−0.16
CoreCivic(CXW)	12213	232.1	11.61	−3.81
Hafnia(HAFN)	3086	229.2	7.49	−0.83
Yext(YEXT)	14098	206.3	5.03	−0.12
DXC Tech(DXC)	36096	201.2	17.85	+1.30
VicariousSurgical(RBOT)	216	176.4	8.12	−1.93
Instructure(INST)	3856	172.9	24.66	+2.56

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
GameStop(GME)	615660	28.70	+0.48	+1.7
VirginGalactic(SPCE)	330993	0.68	−0.16	−19.0
FordMotor(F)	263916	11.71	−0.44	−3.6
NIO(NIO)	217515	4.33	−0.50	−10.4
AMC Ent(AMC)	207482	4.99	+0.08	+1.6
BankofAmerica(BAC)	192931	39.24	−0.54	−1.4
GinkgoBioworks(DNA)	165177	0.45	−0.06	−12.5
Pfizer(PFE)	161151	27.53	−1.05	−3.7
PalantirTech(PLTR)	152790	23.57	+0.26	+1.1
AT&T(T)	151122	17.64	−0.46	−2.5
Carnival(CCL)	133567	15.34	−1.36	−8.1
Vale(VALE)	130715	11.26	−0.09	−0.8
Ambev(ABEV)	120851	2.11	−0.06	−2.8
ItauUnibanco(ITUB)	120237	5.80	−0.14	−2.4
BarrickGold(GOLD)	104976	16.03	−0.12	−0.7
PetroleoBrasil(PBR)	101895	13.59	−0.95	−6.5
HewlettPackard(HPE)	100354	21.60	+1.57	+7.8
Oracle(ORCL)	94493	138.13	+12.21	+9.7
NuHoldings(NU)	91695	11.76	−0.13	−1.1
Kenvue(KVUE)	89477	18.07	−0.32	−1.7

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
GameStop(GME)	16591318	28.70	+0.48	+1.7
Oracle(ORCL)	12498689	138.13	+12.21	+9.7
EliLilly(LLY)	12409710	878.45	+28.46	+3.3
TaiwanSemi(TSM)	11761308	172.51	+8.12	+4.9
Salesforce(CRM)	10818560	231.94	−9.91	−4.1
Visa(V)	9476401	270.66	−8.01	−2.9
UnitedHealth(UNH)	9454052	497.12	+6.43	+1.3
DellTechC(DELL)	8420239	134.98	+5.01	+3.9
JPMorganChase(JPM)	8359684	193.78	−6.17	−3.1
ExxonMobil(XOM)	7627802	109.11	−3.64	−3.2
BankofAmerica(BAC)	7549835	39.24	−0.54	−1.4
BerkHathwy A(BRK.A)	7229743	610900.00	−11391.00	−1.8
BerkHathwy B(BRK.B)	6926472	405.54	−8.18	−2.0
Uber(UBER)	5959260	70.06	+0.75	+1.1
Snowflake(SNOW)	5848560	127.17	−4.04	−3.1
Caterpillar(CAT)	5786513	321.47	−7.47	−2.3
HomeDepot(HD)	5658750	346.84	+19.81	+6.1
Chevron(CVX)	5296128	152.57	−3.51	−2.2
KKR(KKR)	5121619	109.18	+11.19	+11.4
Mastercard(MA)	5014796	444.63	−5.16	−1.1

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
LogisticProp(LPA)	1598	484.0	16.47	−8.03
ContangoOre(CTGO)	978	333.8	18.76	−5.01
JawsMustangA(JWSM)	113	205.3	11.11	−0.00
AultDisruptive(ADRT)	181	164.6	21.01	−1.39
IdahoStratRscs(IDR)	693	159.7	10.24	+1.39
SerinaTherap(SER)	96	79.4	11.01	+1.01
TrioTech(TRT)	51	67.6	6.28	−0.26
IvanhoeElectric(IE)	4532	65.1	10.69	+1.59
SkyHarbour(SKYH)	297	51.5	9.24	−0.65
BiteAcqn(BITE)	81	37.7	8.64	−0.65
FriedmanInds(FRD)	107	37.5	16.86	+0.44
UraniumEner(UEC)	40134	25.5	6.04	−0.08
CaledoniaMining(CMCL)	303	23.1	9.76	−0.31
Cohen(COHN)	98	18.4	9.28	−2.65
InfuSystems(INFU)	314	16.4	6.61	−0.28
AXILBrands(AXIL)	47	15.1	11.38	+2.97
MastechDigital(MHH)	30	12.8	7.65	+0.12
TompkinsFin(TMP)	292	11.9	44.03	−0.64
EvolutionPetrol(EPM)	1534	11.1	5.27	−0.07
CatchaInvtA(CHAA)	54	8.4	11.77	+0.25

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Tellurian(TELL)	272414	0.70	−0.05	−6.3
TrioPetroleum(TPET)	259204	0.31	+0.08	+34.7
DDC Enterprise(DDC)	113605	1.20	+0.65	+118.2
DenisonMines(DNN)	71622	2.06	−0.04	−1.9
B2Gold(BTG)	61274	2.61	+0.02	+0.8
FoxoTech(FOXO)	58512	0.29	+0.03	+12.7
Scorpius(SCPX)	53963	0.08	−0.03	−29.5
NewGold(NGD)	46177	1.97	0.00	0.0
UraniumEner(UEC)	40134	6.04	−0.08	−1.3
CalidiBiotherap(CLDI)	40100	0.20	+0.01	+5.7
PerspectiveTherap(CATX)	39369	1.07	−0.13	−10.8
CamberEnergy(CEI)	26805	0.14	−0.01	−5.1
AsensusSurg(ASXC)	25469	0.33	−0.00	−0.6
Cybin(CYBN)	24535	0.29	−0.00	−0.2
Globalstar(GSAT)	19744	1.08	−0.01	−0.9
Enservco(ENSV)	18155	0.21	−0.03	−11.5
KulrTech(KULR)	17428	0.36	+0.09	+30.8
i-80Gold(IAUX)	17367	1.02	−0.02	−1.9
Ur-Energy(URG)	16477	1.48	−0.03	−2.0
Northann(NCL)	15733	0.25	−0.11	−31.1

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
UraniumEner(UEC)	233229	6.04	−0.08	−1.3
Tellurian(TELL)	217288	0.70	−0.05	−6.3
DDC Enterprise(DDC)	188123	1.20	+0.65	+118.2
B2Gold(BTG)	153023	2.61	+0.02	+0.8
DenisonMines(DNN)	149222	2.06	−0.04	−1.9
TrioPetroleum(TPET)	101295	0.31	+0.08	+34.7
ImperialOil(IMO)	92016	64.26	−0.43	−0.7
NewGold(NGD)	90794	1.97	0.00	0.0
EnergyFuels(UUUU)	66848	6.02	+0.08	+1.3
EquinoxGold(EQX)	48346	5.16	+0.04	+0.8
IvanhoeElectric(IE)	48259	10.69	+1.59	+17.5
PerspectiveTherap(CATX)	47631	1.07	−0.13	−10.8
CentrusEnergy(LEU)	47510	41.72	−1.84	−4.2
SilverCrestMetals(SILV)	42621	8.12	+0.14	+1.8
MAG Silver(MAG)	34871	12.27	−0.36	−2.9
TasekoMines(TGB)	30059	2.32	−0.05	−2.1
Seaboard(SEB)	29130	3092.93	−104.33	−3.3
ParkNational(PRK)	28123	134.26	−1.73	−1.3
LogisticProp(LPA)	27477	16.47	−8.03	−32.8
NatlHealthcare(NHC)	25015	103.20	+0.03	+0.0

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
BlueWorldA(BWAQ)	2099	1384.4	8.15	+1.05
FeutuneLightA(FLFV)	1156	973.1	10.31	−0.45
SkyeBioscience(SKYE)	2478	915.2	10.48	−0.46
UroGenPharma(URGN)	12361	651.7	19.20	+5.99
InsightAcqnA(INAQ)	153	472.8	11.38	−0.17
Genfit(GNFT)	424	449.5	4.09	−1.34
InflectionPtIIA(IPXX)	3623	446.5	10.56	−0.00
HudsonAcqnI(HUDA)	563	371.3	14.05	−2.65
NorthfieldBanc(NFBK)	4241	316.3	7.79	−0.44
VircoMfg(VIRC)	2562	298.7	17.48	+4.29
TenXKeaneAcqn(TENK)	122	297.5	11.35	−0.01
MotorcarParts(MPAA)	1608	289.4	5.58	+0.49
AvidityBio(RNA)	20914	288.1	39.64	+13.04
HorizonSpaceI(HSPO)	394	280.8	11.00	+0.02
NaborsEnerIIA(NETD)	2261	266.2	10.55	0.00
KyvernaTherap(KYTX)	7249	251.8	9.53	−3.60
CaliforniaBncp(CALB)	315	249.2	20.70	−0.17
CoreScientific(CORZ)	91856	234.2	10.33	+2.55
Opera(OPRA)	14112	232.2	14.60	+0.84
AltairEngg(ALTR)	5709	223.0	96.61	+11.15

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
NVIDIA(NVDA)	1404292	131.88	+10.99	+9.1
Apple(AAPL)	634956	212.49	+15.60	+7.9
Tesla(TSLA)	406431	178.01	+0.53	+0.3
PrestoAutomation(PRST)	298236	0.08	−0.01	−5.7
Srivaru(SVMH)	280615	0.23	+0.05	+28.6
Nikola(NKLA)	274671	0.51	+0.01	+2.2
FuelCell(FCEL)	256293	0.82	−0.05	−5.7
AdvMicroDevices(AMD)	234738	159.63	−8.24	−4.9
SoFiTech(SOFI)	224761	6.46	−0.53	−7.6
SiriusXM(SIRI)	198500	2.61	+0.05	+2.0
Bitfarms(BITF)	178462	2.87	+0.47	+19.6
Intel(INTC)	175204	30.45	−0.29	−0.9
AmerAirlines(AAL)	165110	11.28	−0.22	−1.9
Amazon.com(AMZN)	160817	183.66	−0.64	−0.3
HuntingtonBcshs(HBAN)	149434	12.37	−1.03	−7.7
IrisEnergy(IREN)	140995	13.22	+2.69	+25.5
WarnerBrosA(WBD)	136569	7.24	−1.03	−12.5
Rivian(RIVN)	126489	10.88	−0.64	−5.6
ParamountB(PARA)	122038	10.17	−1.84	−15.3
Alphabet A(GOOGL)	109774	176.79	+2.33	+1.3

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
NVIDIA(NVDA)	175019202	131.88	+10.99	+9.1
Apple(AAPL)	130548367	212.49	+15.60	+7.9
Tesla(TSLA)	72039466	178.01	+0.53	+0.3
Broadcom(AVGO)	43479178	1735.04	+328.40	+23.3
AdvMicroDevices(AMD)	37295713	159.63	−8.24	−4.9
Microsoft(MSFT)	34691446	442.57	+18.72	+4.4
Amazon.com(AMZN)	29094531	183.66	−0.64	−0.3
MetaPlatforms(META)	25169554	504.16	+11.20	+2.3
SuperMicroComp(SMCI)	24669492	844.54	+75.43	+9.8
Alphabet A(GOOGL)	18364116	176.79	+2.33	+1.3
Adobe(ADBE)	15898383	525.31	+59.88	+12.9
CrowdStrike(CRWD)	13589755	385.43	+36.31	+10.4
Alphabet C(GOOG)	13473287	178.37	+2.42	+1.4
Arm(ARM)	11415394	157.89	+21.32	+15.6
MicronTech(MU)	10518194	141.36	+10.42	+8.0
CoinbaseGlbl(COIN)	10402195	244.50	+0.34	+0.1
MicroStrategy(MSTR)	10387344	1495.54	−100.66	−6.3
Qualcomm(QCOM)	8527923	215.33	+8.71	+4.2
Netflix(NFLX)	8014570	669.38	+27.91	+4.4
T-MobileUS(TMUS)	6057339	175.99	−3.83	−2.1

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

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Tesla · TSLA-Nasdaq

Outperform · Price $177.29
by Wedbush

It is a pop-the-Champagne moment for Elon Musk and Tesla shareholders, based on Musk's X post that both the hot button 2018 comp package and incorporation in Texas have been overwhelmingly approved. This removes a $20 to $25 overhang on the shares that has weighed on them since the head-scratching Delaware ruling set this *Twilight Zone* soap opera in motion earlier this year.

We believe that an overwhelming retail presence voting to greenlight both proposals was key to approval, despite some large shareholders voting no. In addition, based on all of our discussions over the past month, large shareholders at the end of the day knew that voting no would risk Musk potentially eventually leaving as CEO; that risk far overweighed the reward in voting no on this proposal, despite some obvious frustration with Musk. We have been perplexed this week when some sell-side peers said this package wouldn't pass, as the groundswell momentum to get this done was crystal clear among retail and institutional investors. We maintain our Outperform rating and $275 price target.

First Solar · FSLR-Nasdaq

Overweight · Price $279.80 on June 12
by Oppenheimer

We hosted First Solar Chief Financial Officer Alex Bradley on an investor call with commentary pointing to pricing support and incremental demand growth. Management noted price stability in response to clarity on domestic content guidelines and in response to the initial ruling on its International Trade Commission case. We believe that the company is also seeing incremental demand from customers working with hyperscalers and pre-existing corporate customers looking to source domestic solar equipment. As the company continues to execute on its manufacturing scale-up, we see potential for First Solar to realize better-than-anticipated pricing/margin driven by higher blending on non-U.S. modules in U.S. projects, improved conversion efficiency, and higher underlying power prices. We raise our price target to $325 as we see significant potential for incremental operating leverage.

Warner Bros. Discovery · WBD-Nasdaq

Buy · Price $8.04 on June 12
by Benchmark

We maintain our Buy rating and $20 price target for Warner Bros. Discovery, with a marginal positive being TNT Sports' announcement yesterday that it has secured decadelong French Open Tennis rights. The $650 million bid (according to The Athletic) surprisingly displaces NBCUniversal, with coverage led by TNT complemented by TBS and truTV carrying weekday matches.

Early-round matches will also be shown on Max alongside continued Eurosport coverage. TNT Sports Chair and CEO Luis Silberwasser cited the network's breadth of content, including the National Hockey League, U.S. soccer, Nascar, and now Roland Garros and College Football Playoff games (sublicensed from ESPN). Tennis is the most year-round sport and Warner Bros. Discovery's Bleacher Report and other digital properties should be well positioned to elicit fan enthusiast interest. High volume coverage of all four tennis Grand Slams on Venue is also a distinct positive for the new JV streaming service operated by Warner Bros. Discovery, Fox, and Walt Disney.

General Motors · GM-NYSE

Buy · Price $47.57 on June 11
by UBS

General Motors announced a new, $6 billion share repurchase authorization (11% of current market cap). We believe that a new buyback program was generally expected around this level. Still, we view this is as a positive event, as it shows confidence in GM's ability to generate free cash flow and deliver on its commitment to return cash to shareholders. We believe that GM will continue to utilize a significant portion of FCF generation to return to shareholders for the foreseeable future. Recall that in November 2023, GM announced a $10 billion accelerated share repurchase, or ASR. Given current cash balance and expected free cash flow, we had expected that GM would be able to announce another share buyback but didn't expect an ASR, given GM's desire to not go below $18 billion to $20 billion in cash. This program isn't an ASR, and the authorization will be executed opportunistically.

GM also announced they expect the remaining $1.1 billion of a prior $1.4 billion authorization to be completed by end of second-quarter 2024. So, using this new authorization can likely begin in third-quarter 2024. Price target: $58.

Casey's General Store · CASY-Nasdaq

Market Perform · Price $462.01 on June 13
by BMO Research

Casey's fourth-quarter 2024 and fiscal-year 2025 guidance highlighted the resilience of Casey's model, especially in light of weakening data points across the convenience-store industry. Management's decisions around pricing through the cycle, store simplification, and innovation of prepared foods are clearly helping to bolster Casey's competitive advantages. We raise our target to $400, now 26 to 27 times price/earnings or 13 times enterprise value to Ebitda. But we remain Market Perform despite impressive trends, as our higher target price is primarily driven by higher [fuel] margin estimates, where we still see risk of volatility, and multiples now solidly above pre-Covid levels.

Insider Transactions

Purchases

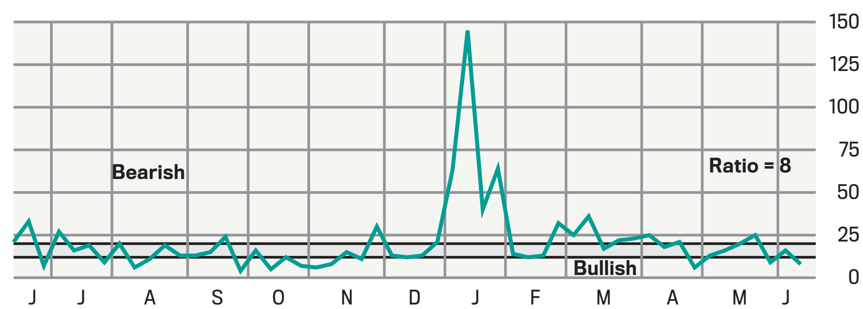
Company	Symbol	Insiders	Shares	$ Val (000's)
Golub Capital Bdc	GBDC	2	935,786	15,004
United Homes Group	UHG	4	2,580,646	12,903
Snowflake	SNOW	1	76,200	9,989
Kronos Bio	KRON	1	3,005,122	3,119
Reservoir Media	RSVR	1	350,000	2,805
Shift4 Payments	FOUR	1	29,669	2,054
Boston Omaha	BOC	5	101,670	1,429
Telos	TLS	1	283,566	1,136
Afc Gamma	AFCG	1	88,835	1,067
Vf	VFC	1	75,200	997
Synovus Financial	SNV	1	24,500	916
Hawkins	HWKN	1	9,200	804
Genelux	GNLX	9	268,000	750
National Storage Affiliates Trust	NSA	1	18,405	695
Pebblebrook Hotel Trust	PEB	1	45,000	611
Douglas Emmett	DEI	1	45,000	592
Nerdy	NRDY	1	353,000	561
Cogent Communications	CCOI	1	10,000	526
Fox Factory	FOXF	1	11,250	498
Maxcyte	MXCT	1	100,000	489

Sales

Company	Symbol	Insiders	Shares	$ Val (000's)
Vertex	VERX	1	1,500,000	49,395
Elf Beauty	ELF	7	198,828	36,695
Moderna	MRNA	2	223,010	33,123
General Motors	GM	2	676,305	32,182
Doordash	DASH	3	243,678	27,307
Advanced Micro Devices	AMD	2	162,730	26,786
Acv Auctions	ACVA	3	1,333,289	24,994
Coinbase Global	COIN	2	85,173	21,300
Palo Alto Networks	PANW	3	63,285	18,506
Airbnb	ABNB	2	121,385	17,872
Ies	IESC	2	134,296	17,831
Krystal Biotech	KRYS	2	100,000	17,576
Olema Pharmaceuticals	OLMA	1	1,175,000	17,449
Monster Beverage	MNST	2	302,502	15,798
Appfolio	APPF	1	61,730	14,312
Sweetgreen	SG	3	450,000	13,725
Flex	FLEX	7	409,080	13,265
Trane Technologies	TT	3	36,460	11,705
Roblox	RBLX	3	315,635	11,091
Hims & Hers Health	HIMS	3	493,385	10,816

An insider is any officer, director or owner of 10% or more of a class of a company's securities. In most cases, an insider must report any trade to the SEC within two business days. The tables highlight companies that filed with the SEC through last Wednesday. The tables do not include pension-plan or employee stock-option activity, trades by beneficial owners of 10% or more, trades under $2 per share or trades under 100 shares. The "Purchases" column includes only open-market and private purchases; the "Sales" column includes only open-market and private sales, and excludes trades preceded by option exercise in the 12 months prior to the reported event. Source: Thomson Reuters

Insider Transactions Ratio



Ratio of Insiders Sales to Buys. Readings under 12:1 are Bullish. Those over 20:1 are Bearish. The total top 20 sales and buys are 431,727,556 and 56,946,853 respectively; Source: Thomson Reuters

DATA

Statistics from June 10-14, 2024

Contact Us
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NEW YORK STOCK EXCHANGE COMPOSITE LIST - NEW HIGHS - NEW LOWS

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
73.95	54.70	AAR	AIR	...	39	67.00	+0.04	...
53.05	37.61	ABMIndustries	ABM	1.8	13	49.17	-1.77	.225
6.62	4.64	ACCO Brands	ACCO	6.4	dd	4.68	-0.28	.075
14.35	6.62	AcresCmclRlty	ACR	...	18	12.87	+0.26	...
6.04	0.36	ADC Therap	ADCT	...	dd	3.30	-0.12	...
7.61	5.53	ADT	ADT	3.0	11	7.29	-0.06	.055
98.72	74.40	AECOM	ACM	1.0	dd	86.59	+0.79	.22
22.60	11.43	AES	AES	3.6	27	19.34	-0.53	.1725
89.91	66.58	Aflac	AFL	2.3	10	87.04	-1.75	.50
140.46	100.24	AGCO	AGCO	1.1	7	103.68	+0.58	2.50
6.99	4.82	AG Mortgage	MITT	10.6	4	6.88	+0.08	.19
33.73	3.81	a.k.a.Brands	AKA	...	dd	17.24	+0.24	...
54.97	2.38	AMC Ent	AMC	...	dd	4.99	+0.08	...
112.44	52.04	AMN Healthcare	AMN	...	15	55.31	+1.10	...
8.42	2.92	AMTD Digital	HKD	...	...	3.75	+0.19	...
5.10	1.64	AMTD IDEA	AMTD	...	...	1.69	+0.03	...
12.42	10.71	AP Acqn A	APCA	...	50	11.48	+0.02	...
3.69	2.56	ARC Document	ARC	7.8	13	2.58	-0.08	.05
11.68	7.20	ASE Tech	ASX	2.1	25	11.29	+0.55	.3209
106.42	69.20	ASGN	ASGN	...	20	88.07	-5.66	...
18.45	13.43	AT&T	T	6.3	9	17.64	-0.46	.2775
62.44	35.03	ATI	ATI	...	21	53.35	-4.99	...
13.48	3.92	ATI PhysTherapy	ATIP	...	dd	4.19	+0.25	...
48.89	29.78	ATS	ATS	...	22	31.51	-1.32	...
16.46	10.04	A10Networks	ATEN	1.8	22	13.60	-0.51	.06
74.05	52.02	AXIS Capital	AXS	2.6	10	68.31	-3.78	.44
50.78	25.03	AZEK	AZEK	...	59	47.06	+2.64	...
86.94	38.60	AZZ	AZZ	.9	26	78.14	+1.50	.17
16.16	6.62	Aaron's	AAN	6.6	dd	7.54	-0.48	.125
121.64	89.67	AbbottLabs	ABT	2.1	32	103.68	-3.90	.55
182.89	130.96	AbbVie	ABBV	3.7	50	168.59	-0.83	1.55
196.99	33.38	Abercrombie&Fitch	ANF	...	23	186.06	+10.87	...
17.90	13.24	AcadiaRealty	AKR	4.2	cc	17.30	+0.27	.18
12.05	9.37	AccelEnt	ACEL	...	20	9.94	-0.22	...
387.51	278.69	Accenture	ACN	1.8	26	286.71	-1.69	1.29
272.74	154.72	AcuityBrands	AYI	.2	21	252.38	+1.37	.15
70.10	49.42	Acushnet	GOLF	1.3	22	63.81	-1.57	.215
12.51	8.96	Adecoagro	AGRO	3.6	4	9.05	+0.04	.1649
46.51	24.90	Adient	ADNT	...	15	25.16	-2.72	...
67.69	33.59	AdtalemGlbEduc	ATGE	...	24	63.03	-2.40	...
88.56	47.73	AdvanceAuto	AAP	1.6	92	63.42	-1.16	.25
184.27	102.32	AdvDrainageSys	WMS	.4	27	170.85	+9.04	.16
40.85	21.55	AdvanSix	ASIX	2.8	cc	22.91	-0.66	.16
6.96	4.63	Aegon	AEG	4.5	dd	6.15	-0.22	.1734
94.30	57.30	AerCap	AER	1.1	6	89.03	-1.36	.25
7.55	2.33	AevaTech	AEVA	...	dd	2.76	-0.36	...
169.65	120.22	AffiliatedMgrs	AMG	.0	8	148.40	-7.23	.01
155.35	96.80	AgilentTechs	A	.7	31	129.85	-3.13	.236
21.52	4.41	agilon health	AGL	...	dd	6.90	+0.10	...
71.50	43.22	AgnicoEagleMines	AEM	2.5	68	64.25	+0.45	.40
69.26	52.69	AgreeRealty	ADC	4.9	36	61.27	+0.12	.25
52.31	33.33	AirLease	AL	1.9	9	44.72	-1.22	.21
307.71	212.24	AirProducts	APD	2.6	25	275.14	-4.39	1.77
231.40	157.74	AlamoGroup	ALG	.6	16	175.05	-9.94	.26
17.29	10.78	AlamosGold	AGI	.7	30	15.31	-0.65	.025
57.18	30.75	AlaskaAir	ALK	...	22	40.33	-0.41	...
99.41	78.20	AlbanyIntl	AIN	1.2	23	83.29	-1.08	.26
247.44	103.32	Albemarle	ALB	1.5	38	103.51	-11.43	.40
23.88	19.85	Albertsons	ACI	2.4	9	20.01	-0.06	.12
45.48	23.07	Alcoa	AA	1.1	dd	37.90	-3.01	.10
92.65	69.44	Alcon	ALC	...	43	90.68	-0.70	...
19.99	15.53	Alexander&Baldwin	ALEX	5.4	27	16.51	-0.07	.2225
237.18	162.50	Alexander's	ALX	8.4	10	213.25	-0.44	4.50
135.45	90.73	AlexandriaRlEst	ARE	4.5	cc	116.32	+1.83	1.30
102.50	66.63	Alibaba	BABA	2.7	17	73.35	-5.06	.66
10.38	6.33	Alight	ALIT	...	dd	7.19	-0.31	...
136.91	95.94	Allegion	ALLE	1.7	19	116.36	-0.57	.48
3.06	0.57	Allego	ALLG	...	dd	.74	-0.01	...
65.86	49.29	Allete	ALE	4.5	15	63.00	+0.10	.705
35.43	25.83	AllianceBernstein	AB	8.4	14	33.01	-0.38	.73
83.42	50.14	AllisonTransm	ALSN	1.4	10	72.44	-1.17	.25
177.37	100.57	Allstate	ALL	2.3	34	157.07	-7.99	.92
10.94	1.04	AllurionTech	ALUR	...	dd	1.23	-0.03	...
41.77	22.54	AllyFinancial	ALLY	3.1	16	38.78	+0.14	.30
7.30	4.30	AlmacenesExito	EXTO	.2	69	4.39	-0.12	.0121
452.00	151.24	AlphaMetal	AMR	.7	7	294.69	-12.34	.50
17.72	14.25	AlpineIncmProp	PINE	7.3	dd	15.09	-0.34	.275
17.98	7.64	AltaEquipment	ALTG	2.7	dd	8.55	+0.17	.057
3.82	1.75	AlticeUSA	ATUS	...	cc	2.10	-0.36	...
24.00	10.85	AltoNeuroscience	ANRO	...	...	12.03	+0.22	...
47.19	39.07	Altria	MO	8.8	9	44.32	-2.38	.98
7.28	3.41	AltusPower	AMPS	...	dd	4.35	+0.37	...
18.45	11.26	AmbacFin	AMBC	...	10	12.52	-0.45	...
3.23	2.05	Ambev	ABEV	6.1	11	2.11	-0.06	.1443
10.51	8.45	Amcor	AMCR	5.0	22	9.96	-0.05	.125
18.23	13.10	AmerSports	AS	...	...	14.45	-0.24	...
26.13	16.63	AmerantBncp	AMTB	1.7	32	21.31	-0.44	.09
88.72	67.03	Ameren	AEE	3.8	16	70.12	-0.95	.67
63.19	17.55	Ameresco	AMRC	...	30	32.98	-0.48	...
22.42	16.00	AmericaMovil	AMX	2.0	16	16.96	-0.32	.1967
23.92	17.15	AmericanAssets	AAT	6.2	24	21.65	+0.24	.335
9.55	6.29	AmericanAxle	AXL	...	dd	6.91	-0.62	...
26.44	11.37	AmerEagle	AEO	2.4	19	20.55	-0.84	.125
244.41	140.91	AmerExpress	AXP	1.2	19	224.82	-7.85	.70
137.72	105.22	AmericanFin	AFG	2.3	12	124.14	-4.01	.71
15.34	12.63	AmerHlthcrREIT	AHR	6.8	dd	14.72	+0.10	.25
37.97	31.36	AmHomes4Rent	AMH	2.9	36	35.44	-0.21	.26
80.83	54.84	AIG	AIG	2.2	11	73.42	-2.60	.40
25.96	11.69	AmRltyInv	ARL	...	82	13.90	+0.04	...
89.93	66.03	AmerStWater	AWR	2.4	23	70.26	-0.48	.43
9.60	5.46	AmerStratInvt	NYC	...	dd	9.23	-0.06	...
219.10	154.58	AmerTowerREIT	AMT	3.3	45	197.03	+2.77	1.62
18.31	8.41	AmerVanguard	AVD	1.4	34	8.51	-0.16	.03
151.22	113.34	AmerWaterWorks	AWK	2.4	26	129.30	+1.05	.765
2.47	0.36	AmericanWell	AMWL	...	dd	.39	+0.01	...
33.90	21.87	AmericoldRealty	COLD	3.5	dd	25.49	-1.11	.22
442.79	306.63	Ameriprise	AMP	1.4	14	423.86	-2.77	1.48
186.33	136.89	Ametek	AME	.7	29	167.02	-2.98	.28
4.00	1.00	Ampco-Pitt	AP	...	dd	1.04	-0.19	...
69.30	39.34	Amphenol	APH	1.3	42	68.27	+2.95	.11
8.21	3.56	AmplifyEnergy	AMPY	...	8	5.84	+0.06	...
9.51	1.08	AmpriusTech	AMPX	...	dd	1.09	-0.27	...
24.36	15.38	Amrep	AXR	...	49	20.34	-0.91	...
12.86	7.42	AngelOakMtgREIT	AOMR	10.3	7	12.47	+0.51	.32
26.01	14.91	AngloGoldAsh	AU	.9	dd	23.03	+0.16	.19
67.49	51.66	AB InBev	BUD	...	23	59.49	-2.73	...
21.07	14.52	AnnalyCap	NLY	12.9	dd	20.22	+0.48	.65
22.49	4.79	AnnovisBio	ANVS	...	dd	5.85	-0.32	...
15.10	10.68	AnteroMidstream	AM	6.3	18	14.39	-0.09	.225
36.28	20.10	AnteroResources	AR	...	cc	33.16	-0.86	...
9.43	3.09	AnywhereRealEst	HOUS	...	dd	3.19	-0.63	...
347.37	268.06	Aon	AON	.9	23	295.39	+12.27	.675
38.94	28.22	AptIncmREIT	AIRC	.0	9	38.92	+0.19	.45
8.93	5.63	ApartmtInv	AIV	...	dd	8.07	+0.08	...
39.98	24.61	APi Group	APG	...	dd	38.06	+0.71	...
12.74	9.14	ApolloComRlEst	ARI	14.0	dd	9.98	+0.03	.35
119.69	72.44	ApolloGlblMgmt	APO	1.6	13	115.87	+3.57	1.4625
17.90	13.96	AppleHospREIT	APLE	6.6	17	14.44	+0.21	.08
201.76	134.52	AppliedIndlTechs	AIT	.8	19	184.09	-3.07	.37
151.73	111.63	Aptargroup	ATR	1.1	31	144.75	-0.80	.41
113.60	68.84	Aptiv	APTV	...	7	70.30	-11.12	...
34.23	23.95	Aramark	ARMK	1.2	14	33.01	-0.24	.11
17.74	11.77	ArborRealty	ABR	12.6	9	13.69	+0.17	.43
7.27	3.44	AcadiumLithium	ALTM	...	...	3.46	-0.68	...
29.15	21.30	ArcelorMittal	MT	1.8	24	23.26	-1.86	.25
187.60	108.25	ArchResources	ARCH	.6	9	156.55	-8.59	.86
7.49	3.00	ArcherAviation	ACHR	...	dd	3.22	-0.14	...
87.30	50.72	ADM	ADM	3.4	10	59.50	-1.77	.50
21.61	9.57	Archrock	AROC	3.6	23	18.50	-0.41	.165
13.20	8.59	ArcosDorados	ARCO	2.6	11	9.11	-0.39	.06
89.44	61.98	Arcosa	ACA	.2	29	83.60	-0.03	.05
25.47	12.95	ArcusBiosci	RCUS	...	dd	16.97	+1.47	...
4.17	2.57	ArdaghMetalPkg	AMBP	10.8	dd	3.72	-0.18	.10
23.44	11.59	ArdmoreShipping	ASC	4.2	8	20.79	-1.28	.31
10.76	10.11	AresAcqnII A	AACT	...	39	10.66	...	...
11.24	6.36	AresCommRealEst	ACRE	14.1	dd	7.08	+0.07	.25
150.12	90.29	AresMgmt	ARES	2.8	58	132.63	-0.30	.93
78.95	37.37	Argan	AGX	1.6	27	76.80	+0.45	.30
17.27	7.22	ArisWater	ARIS	3.0	20	14.06	-0.62	.105
331.75	148.32	AristaNetworks	ANET	...	46	328.50	+31.71	...
14.52	7.77	ArloTech	ARLO	...	dd	12.82	-0.59	...
13.11	9.81	ArmadaHoffler	AHH	7.4	cc	11.04	+0.11	.205
27.00	13.32	ArmourResREIT	ARR	14.7	dd	19.54	-0.01	.24
125.56	68.35	ArmstrongWorld	AWI	1.0	21	112.93	-0.37	.28
147.42	108.51	ArrowElec	ARW	...	10	128.84	-2.85	...
46.75	32.12	ArtisanPtrsAsset	APAM	6.4	12	39.80	-2.96	.61
25.51	12.16	Artivion	AORT	...	dd	23.12	-0.22	...
26.27	12.19	Asana	ASAN	...	dd	12.33	-1.17	...
256.39	178.40	AsburyAutomotive	ABG	...	8	229.93	-4.29	...
4.27	0.97	AshfordHosp	AHT	...	dd	1.00	-0.09	...
102.50	70.82	Ashland	ASH	1.7	25	95.91	-4.22	.405
31.74	5.33	AspenAerogels	ASPN	...	dd	30.10	-0.11	...
37.54	22.92	AssetMarkFin	AMK	...	18	34.23	-0.05	...
22.77	15.16	AssociatedBanc	ASB	4.4	20	20.00	-0.58	.22
38.64	31.12	AssocCapital	AC	.6	22	33.78	-0.46	.10
189.48	121.51	Assurant	AIZ	1.7	12	165.54	-7.80	.72
96.60	53.14	AssuredGuaranty	AGO	1.6	6	75.52	-1.47	.31
194.98	121.00	Atkore	ATKR	.9	9	136.89	-4.52	.32
37.86	25.22	AtlUnionBkshs	AUB	4.1	11	30.90	-0.70	.32
24.93	15.55	AtlasEnergy	AESI	3.1	13	19.87	-1.36	.06
125.28	101.00	AtmosEnergy	ATO	2.8	17	116.15	+1.37	.805
33.70	18.21	AtmusFiltration	ATMU	...	14	27.81	-1.24	...
3.25	1.01	ATRenew	RERE	...	dd	2.14	-0.38	...
10.85	6.17	Auna	AUNA	...	dd	8.12	+0.09	...
34.10	23.81	Autohome	ATHM	...	13	27.37	-0.31	...
129.38	82.21	Autoliv	ALV	2.5	17	109.35	-10.16	.68
182.08	123.81	AutoNation	AN	...	8	163.97	-1.85	...
3256.37	2375.35	AutoZone	AZO	...	20	2835.82	+35.12	...
201.96	160.45	Avalonbay	AVB	3.4	30	201.89	+4.68	1.70
39.14	27.46	Avangrid	AGR	5.0	15	35.43	-0.17	.44
26.56	17.24	AvanosMedical	AVNS	...	dd	19.24	-0.52	...
26.16	16.63	Avantor	AVTR	...	57	21.68	-2.33	...
229.98	163.83	AveryDennison	AVY	1.6	33	226.53	+0.24	.88
47.87	27.73	Avient	AVNT	2.4	37	42.87	-1.19	.2575
40.89	30.53	Avista	AVA	5.6	14	34.20	-0.84	.475
36.98	25.03	AxaltaCoating	AXTA	...	31	34.51	-1.52	...
63.00	32.05	AxosFinancial	AX	...	7	52.26	+0.10	...
13.87	5.01	Azul	AZUL	...	dd	5.10	-0.07	...

B

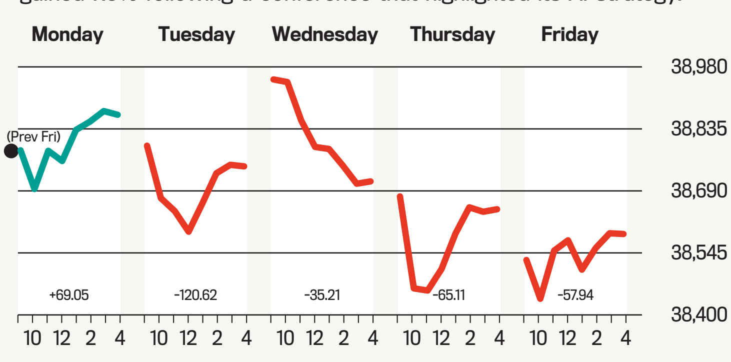
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
1.64	0.70	Bark	BARK	...	dd	1.54	+0.21	...
15.15	7.20	B&G Foods	BGS	9.1	dd	8.39	-0.96	.19
28.84	18.71	BBB Foods	TBBB	...	...	22.08	-0.98	...
46.02	31.82	BCE	BCE	8.6	23	32.88	-1.35	.7405
2.94	1.68	BEST	BEST	...	dd	2.32	+0.18	...
11.70	6.40	BGSF	BGSF	.0	14	7.16	+0.55	.15
69.11	54.28	BHP Group	BHP	5.3	20	56.83	-1.36	1.44
139.50	48.00	BILL	BILL	...	dd	48.43	-2.82	...
6.95	1.79	BitMining	BTCM	...	dd	2.62	+0.02	...
89.40	60.45	BJ'sWholesale	BJ	...	23	86.79	-1.65	...
40.84	33.52	BP	BP	4.9	11	34.89	-0.37	.4312
8.17	2.00	BP Prudhoe	BPT	...	...	2.44	+0.19	...
6.49	2.51	BRC	BRCC	...	dd	6.29	+0.27	...
3.89	1.73	BRF	BRFS	...	dd	3.47	+0.02	...
20.69	15.21	BRT Apartments	BRT	5.8	cc	17.31	-0.48	.25
22.31	9.41	BW LPG	BWLP	23.9	5	16.76	-3.92	1.00
107.18	67.15	BWX Tech	BWXT	1.1	32	89.42	-0.03	.24
6.64	0.75	Babcock&Wilcox	BW	...	dd	1.29	+0.10	...
202.81	134.06	BadgerMeter	BMI	.6	54	186.47	+1.15	.27
68.75	5.57	Bakkt	BKKT	...	dd	18.66	-0.38	...
71.32	42.81	Ball	BALL	1.2	dd	66.01	-2.46	.20
16.96	7.28	Bally's	BALY	...	dd	11.22	-0.92	...
16.08	9.96	BancCalifornia	BANC	3.1	dd	12.84	-0.20	.10
11.87	3.78	BancoBBVA	BBAR	.0	6	10.48	+0.70	.4464
12.20	7.21	BBVA	BBVA	4.9	6	9.64	-0.99	.1695
3.21	2.11	BancoBradesco	BBDO	9.6	9	2.13	-0.06	.068
24.79	19.20	BancodeChile	BCH	5.4	8	22.89	-0.63	1.6924
31.62	20.02	Bladex	BLX	7.0	6	28.67	-0.45	.50
68.24	17.30	BancoMacro	BMA	.0	2	63.47	+6.40	1.7418
6.66	4.92	BancSanBrasil	BSBR	4.9	...	4.99	-0.14	.0792
21.81	16.89	BcoSantChile	BSAC	3.1	14	18.51	-0.38	.7557
5.27	3.32	BancoSantander	SAN	2.8	6	4.64	-0.43	.1027
37.85	24.15	BanColombia	CIB	3.4	10	32.46	-3.39	.8983
40.19	24.96	BankofAmerica	BAC	2.4	14	39.24	-0.54	.24
36.06	24.62	BankofButterfield	NTB	5.3	7	33.25	-0.49	.44
75.19	39.02	BankofHawaii	BOH	5.0	14	55.94	-0.96	.70
100.12	73.98	BankMontreal	BMO	4.1	14	83.59	-1.37	1.1367
60.87	39.66	BankNY Mellon	BK	2.9	14	58.02	-2.29	.42
51.98	39.80	BankNovaScotia	BNS	6.8	10	46.35	-0.61	.7774
34.22	20.84	BankUnited	BKU	4.3	12	27.05	-1.26	.29
11.42	6.23	Barclays	BCS	3.8	...	10.41	-0.66	.2671
10.27	7.58	BaringsBDC	BBDC	10.8	8	9.62	-0.19	.26
226.00	6.28	Barnes&NobleEduc	BNED	...	dd	8.65	-8.68	...
43.66	18.79	BarnesGroup	B	1.6	cc	38.89	+1.74	.16
18.95	13.76	BarrickGold	GOLD	2.5	19	16.03	-0.12	.10
52.99	27.30	Bath&BodyWks	BBWI	1.8	11	43.26	-2.58	.20
11.55	9.60	BatteryFutureA	BFAC	...	29	11.03	...	...
21.95	13.16	Bausch+Lomb	BLCO	...	dd	15.09	-0.23	...
11.46	6.05	BauschHealth	BHC	...	dd	6.32	+0.05	...
50.21	31.01	BaxterIntl	BAX	3.4	dd	33.78	+0.62	.29
4.65	2.89	BaytexEnergy	BTE	2.1	dd	3.17	-0.16	.0164
28.50	6.31	Beachbody	BODI	...	dd	8.84	+0.09	...
35.93	22.03	BeazerHomes	BZH	...	5	27.75	-0.35	...
287.32	224.00	BectonDicknsn	BDX	1.6	51	233.73	-6.90	.95
99.13	60.55	Belden	BDC	.2	19	94.71	-0.05	.05
62.76	34.58	BellRing	BRBR	...	38	55.20	-3.53	...
44.85	22.66	BenchmarkElec	BHE	1.7	22	39.85	-0.65	.165
1.58	0.13	BensonHill	BHIL	...	dd	.16	-0.01	...
89.19	57.42	Berkley	WRB	.6	14	78.15	-2.05	.3333
741971	502000	BerkHathwy A	BRK.A	...	12	610900	-11391	...
430.00	330.58	BerkHathwy B	BRK.B	...	12	405.54	-8.18	...
25.79	18.31	BerkshireHills	BHLB	3.4	43	20.97	-0.68	.18
69.94	53.92	BerryGlobal	BERY	1.9	14	59.13	-0.38	.275
89.00	62.30	BestBuy	BBY	4.3	15	87.21	-0.71	.94
21.28	9.77	BetterwaredeMexico	BWMX	7.8	9	15.73	-0.88	.3142
39.27	13.20	Beyond	BYON	...	dd	13.66	-1.28	...
11.06	2.06	BigLots	BIG	...	dd	2.07	-0.59	...
4.80	1.16	BigBear.ai	BBAI	...	dd	1.36	-0.08	...
1077.20	700.00	BiglariA	BH.A	...	45	925.00	-15.00	...
219.00	137.01	BiglariB	BH	...	44	180.02	-15.58	...
62.21	16.45	Biohaven	BHVN	...	dd	33.83	+0.19	...
431.79	261.59	Bio-RadLab A	BIO	...	dd	282.26	-4.76	...
387.55	271.00	Bio-RadLab B	BIO.B	...	dd	283.45	-4.95	...
61.04	35.83	Birkenstock	BIRK	...	cc	59.67	+1.79	...
62.83	46.43	BlackHills	BKH	4.9	13	52.54	-1.07	.65
5.75	2.30	BlackBerry	BB	...	dd	2.34	-0.34	...
845.00	596.18	BlackRock	BLK	2.7	20	769.33	+0.64	5.10
2.37	0.92	BlackSkyTech	BKSY	...	dd	.93	-0.11	...
133.56	87.40	Blackstone	BX	2.8	43	121.25	+3.63	.83
23.82	16.70	BlackstoneMtg	BXMT	14.2	cc	17.42	+0.21	.62
3.41	0.85	BlendLabs	BLND	...	dd	2.45	-0.21	...
54.21	30.66	BlockHR	HRB	2.5	12	50.36	+0.47	.32
87.52	38.85	Block	SQ	...	80	62.15	-2.95	...
18.76	8.41	BloomEnergy	BE	...	dd	14.33	-0.51	...
16.91	12.99	BlueOwlCapital	OBDC	9.3	8	15.87	-0.46	.05
19.87	10.64	BlueOwlCapital	OWL	4.2	cc	17.11	+0.42	.18
132.67	67.76	BlueLinx	BXC	...	18	97.98	+0.33	...
267.54	159.70	Boeing	BA	...	dd	177.27	-12.97	...
154.67	77.41	BoiseCascade	BCC	.6	10	126.60	-2.31	.20
132.03	66.73	BootBarn	BOOT	...	26	126.44	-1.57	...
164.43	106.52	BoozAllen	BAH	1.4	33	150.42	-1.32	.51
47.05	29.51	BorgWarner	BWA	...	12	32.36	-2.25	...
9.01	5.19	BorrDrilling	BORR	.0	39	6.18	+0.03	.10
395.52	254.40	BostonBeer	SAM	...	36	284.87	-6.66	...
20.17	13.33	BostonOmaha	BOC	...	dd	13.73	-0.14	...
73.97	50.64	BostonProps	BXP	6.4	50	61.64	+2.38	.98
77.64	48.35	BostonSci	BSX	...	64	76.76	-0.35	...
27.49	22.14	Bowhead	BOW	...	...	25.69	+0.32	...
15.47	8.85	Bowlero	BOWL	1.7	24	12.78	-0.22	.055
31.94	23.29	Box	BOX	...	36	26.05	-0.64	...
73.00	49.34	BoydGaming	BYD	1.3	10	53.67	+0.66	.17
68.80	46.77	Brady	BRC	1.4	17	65.40	-1.00	.235
4.16	1.79	BraemarHtls	BHR	6.8	dd	2.93	+0.09	.05
5.67	3.62	BrandywineRealty	BDN	13.1	dd	4.58	+0.04	.15
6.00	4.65	BrasilAgro	LND	13.3	10	4.77	+0.04	.621
12.67	6.30	Braskem	BAK	...	dd	6.88	+0.26	...
42.73	26.08	BreadFinancial	BFH	2.1	5	39.29	-1.86	.21
13.07	6.18	BridgeInvt	BRDG	6.6	dd	7.23	-0.06	.12
119.21	71.65	BrightHorizons	BFAM	...	73	103.94	-3.03	...
3.23	0.81	BrightScholar	BEDU	...	dd	2.00	-0.04	...
23.63	15.23	BrightSphere	BSIG	.2	14	22.41	+0.45	.01
8.01	5.20	BrightSpire	BRSP	13.7	dd	5.82	+0.01	.20
14.42	6.58	BrightView	BV	...	63	13.58	-0.17	...
104.74	63.79	Brink's	BCO	1.0	37	98.01	-3.69	.2425
73.58	28.23	BrinkerIntl	EAT	...	20	67.47	-1.49	...
66.38	39.91	BristolMyers	BMY	5.8	dd	41.20	-0.28	.60
0.14	0.02	BristolMyersRt	CELG.RT	.0	...	.04	...	.0199
38.28	24.33	Bristow	VTOL	...	cc	32.06	-0.44	...
34.28	28.25	BritishAmTob	BTI	9.6	dd	30.63	-0.36	.7431
24.47	19.46	BrixmorProp	BRX	4.9	24	22.28	-0.31	.2725
210.24	157.00	BroadridgeFinl	BR	1.6	33	195.13	-2.91	.80
17.59	13.68	Broadstone	BNL	7.6	16	15.28	+0.12	.29
7.62	3.44	BrookdaleSrLiving	BKD	...	dd	6.68	+0.06	...
43.00	28.25	BrookfieldAsset	BAM	3.7	35	38.01	+0.06	.38
25.58	14.00	BrookfieldBus	BBUC	1.2	4	20.45	+0.79	.0625
45.11	28.84	Brookfield	BN	.8	68	40.95	-0.57	.08
47.44	25.48	BrookfieldInfr	BIPC	4.8	13	33.68	+0.26	.405
37.15	21.03	BrookfieldInfr	BIP	5.9	87	27.53	-1.02	.405
45.11	29.00	BrookfieldReinsur	BNRE	.0	...	40.84	-0.60	.08
44.95	32.75	BrookfieldReinsA1	BNRE.A	.0	...	40.57	-0.83	.08
33.27	21.35	BrookfieldRenew	BEPC	4.7	8	30.06	-0.28	.355
91.70	65.52	Brown&Brown	BRO	.6	28	90.08	-0.20	.13
72.65	42.10	Brown-Forman A	BF.A	2.0	20	43.87	+0.22	.2178
71.27	42.00	Brown-Forman B	BF.B	2.0	20	43.63	-0.23	.2178
99.68	66.47	Brunswick	BC	2.3	14	74.48	-2.70	.42
48.15	30.31	Buckle	BKE	3.9	8	35.51	-1.25	.35
18.84	7.06	Buenaventura	BVN	...	cc	16.81	+0.01	...
32.47	19.37	Build-A-Bear	BBW	3.2	7	25.23	-0.94	.20
214.70	105.24	BuildersFirst	BLDR	...	13	149.55	+3.27	...
116.59	86.10	BungeGlobal	BG	2.6	8	102.83	-1.30	.68
17.70	11.78	BurfordCapital	BUR	1.8	9	13.63	-0.67	.0625
243.64	115.66	BurlingtonStrs	BURL	...	38	228.02	-1.19	...
2.71	0.67	ButterflyNtwk	BFLY	...	dd	.91	+0.01	...
24.52	17.66	BylineBancorp	BY	1.6	8	22.40	-0.09	.09

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
432.03	302.21	CACI Intl	CACI	...	24	423.87	+6.35	...
96.93	29.05	CAVA	CAVA	...	cc	89.93	+4.89	...
80.42	49.15	CBIZ	CBZ	...	30	75.15	+1.36	...
25.28	19.90	CBL&Assoc	CBL	7.3	cc	21.87	-0.70	.40
98.65	64.63	CBRE Group	CBRE	...	27	86.90	+1.27	...
87.90	67.59	CF Industries	CF	2.7	12	73.26	-4.60	.50

Five-Day Dow Composite

Crestfallen: The Dow dropped 0.5% this week after the Fed lowered expectations for rate cuts in 2024. Boeing dropped 6.8%, while Apple gained 7.9% following a conference that highlighted its AI strategy.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
118.89	93.07	CGI A	GIB	...	19	99.73	-1.59	...
7.20	3.34	CI&T	CINT	...	26	4.89	+0.03	...
63.76	49.87	CMS Energy	CMS	3.5	18	59.65	-0.98	.515
47.37	37.54	CNA Fin	CNA	4.1	9	43.33	-1.31	.44
15.74	9.77	CNH Indl	CNH	4.5	6	10.40	+0.09	.47
29.09	22.06	CNO Financial	CNO	2.4	8	26.59	-1.02	.16
26.57	16.62	CNX Resources	CNX	...	4	24.56	-0.82	...
114.30	61.72	CONSOL Energy	CEIX	...	6	97.39	-0.84	...
26.80	22.20	COPTDefenseProp	CDP	4.8	dd	24.38	+0.15	.295
88.00	51.59	CRH	CRH	1.8	...	76.55	-1.27	.35
10.77	5.07	CS Disco	LAW	...	dd	5.72	-0.17	...
18.03	15.63	CTO Realty	CTO	8.7	35	17.42	-0.48	.38
54.73	35.50	CTS	CTS	.3	30	50.43	-2.21	.04
48.87	20.23	C3.ai	AI	...	dd	29.04	-0.96	...
39.36	26.16	CVR Energy	CVI	7.5	4	26.67	-0.31	.50
94.38	60.50	CVR Partners	UAN	12.1	10	77.00	-3.30	1.92
83.25	52.77	CVS Health	CVS	4.4	11	60.22	-1.56	.665
749.00	332.94	CableOne	CABO	3.3	8	359.77	-14.95	2.95
103.49	63.73	Cabot	CBT	1.8	12	97.00	-0.47	.43
57.00	37.58	Cactus	WHD	1.0	20	49.86	+3.04	.12
25.26	16.29	Cadeler	CDLR	...	92	23.40	-0.11	...
31.45	18.97	CadenceBank	CADE	3.7	9	26.93	-1.43	.25
39.81	20.16	Cadre	CDRE	1.1	32	32.80	+0.36	.0875
25.04	17.40	CAE	CAE	...	dd	18.03	-0.46	...
41.94	23.08	Caleres	CAL	.8	7	34.27	+1.41	.07
58.44	42.17	CaliforniaRscs	CRC	2.5	14	48.73	+1.23	.31
54.85	43.50	CalWtrSvc	CWT	2.4	19	47.58	-0.01	.28
52.52	26.76	Calix	CALX	...	cc	35.56	+0.12	...
114.04	82.81	CamdenProperty	CPT	3.8	26	108.04	+1.35	1.03
56.24	29.17	Cameco	CCJ	...	cc	51.90	-1.50	...
46.97	37.94	CampbellSoup	CPB	3.4	18	43.99	+1.13	.37
32.88	16.18	CampingWorld	CWH	2.8	dd	17.95	-1.07	.125
18.63	9.80	CanadaGoose	GOOS	...	30	13.09	-0.51	...
51.14	34.35	CIBC	CM	5.3	10	47.53	-1.46	.6565
134.02	103.96	CanNtlRlwy	CNI	2.0	18	121.84	-2.28	.5734
41.29	26.33	CanadianNatRscs	CNQ	8.6	14	33.97	-1.21	.3897
91.58	68.92	CdnPacKC	CP	.8	25	76.93	-0.30	.139
1.96	0.92	Cango	CANG	...	40	1.67	+0.01	...
22.99	15.93	Cannae	CNNE	2.8	dd	17.08	-0.26	.12
149.94	88.23	CapitalOne	COF	1.8	10	133.70	-6.10	.60
54.52	31.42	Capri	CPRI	...	dd	31.70	-2.20	...
116.04	85.12	CardinalHealth	CAH	2.0	44	100.20	+1.69	.5056
26.43	19.05	CareTrustREIT	CTRE	4.6	50	25.17	-0.66	.29
430.21	235.79	Carlisle	CSL	.8	26	405.30	-3.55	.85
88.22	59.66	CarMax	KMX	...	23	69.91	+0.74	...
19.74	10.84	Carnival	CCL	...	60	15.34	-1.36	...
17.95	9.77	Carnival	CUK	...	54	13.78	-1.29	...
112.75	50.61	CarpenterTech	CRS	.8	37	97.09	-7.11	.20
35.59	18.06	CarriageSvcs	CSV	1.6	14	28.12	-0.22	.1125
66.50	45.68	CarrierGlobal	CARR	1.2	45	64.35	+1.64	.19
22.84	14.82	Cars.com	CARS	...	13	19.88	-0.48	...
88.03	62.28	Carter's	CRI	5.0	10	64.05	-2.95	.80
129.00	20.60	Carvana	CVNA	...	42	103.06	-3.50	...
60.20	31.80	Catalent	CTLT	...	dd	55.48	-0.91	...
382.01	223.76	Caterpillar	CAT	1.8	15	321.47	-7.47	1.41
8.78	4.56	Cato	CATO	12.5	dd	5.46	-0.62	.17
47.60	34.04	CedarFairRec	FUN	2.6	19	46.73	+2.97	.30
172.16	105.15	Celanese	CE	2.0	8	139.39	-7.08	.70
61.06	13.51	Celestica	CLS	...	21	55.71	+3.46	...
6.64	4.65	CementosPacasm	CPAC	...	10	5.66	+0.03	...
9.27	5.67	Cemex	CX	5.4	45	6.43	-0.18	.349
246.75	171.65	Cencora	COR	.9	25	232.53	-2.94	.51
21.90	14.69	CenovusEnergy	CVE	1.8	10	18.24	-0.67	.131
81.42	60.83	Centene	CNC	...	14	68.93	-0.88	...
31.44	25.42	CenterPointEner	CNP	2.6	22	30.85	+0.68	.20
7.51	4.47	CenterraGold	CGAU	3.0	27	6.82	+0.15	.0522
71.36	46.74	Centerspace	CSR	4.4	dd	67.64	-0.45	.75
9.11	6.45	CentraisElBras	EBR	.9	17	6.61	-0.14	.0783
22.00	14.70	CentralPacFin	CPF	5.3	10	19.73	-0.60	.26
11.60	5.30	CentralPuerto	CEPU	...	4	9.50	+0.77	...
28.65	22.90	Centuri	CTRI	...	...	25.89	-0.03	...
97.92	58.01	CenturyComm	CCS	1.3	9	81.77	+0.51	.26
9.23	1.21	ChargePoint	CHPT	...	dd	1.69	-0.11	...
275.00	161.65	CharlesRiverLabs	CRL	...	24	209.47	-5.32	...
184.65	109.48	ChartIndustries	GTLS	...	cc	140.64	-4.76	...
11.32	7.60	ChathamLodging	CLDT	3.4	dd	8.28	-0.29	.07
6.78	1.64	CheetahMobile	CMCM	...	dd	5.10	-0.50	...
13.11	2.72	Chegg	CHGG	...	dd	2.79	-0.91	...
654.62	492.84	Chemed	CHE	.3	29	538.76	-4.90	.40
39.05	15.10	Chemours	CC	4.1	dd	24.38	+0.21	.25
183.46	146.41	CheniereEnergy	LNG	1.1	8	155.88	-3.71	.435
62.34	45.21	CheniereEnerPtrs	CQP	6.5	13	47.88	-0.18	.035
5.15	2.77	CherryHillMtg	CHMI	15.6	dd	3.84	+0.14	.15
127.90	83.80	ChesapeakeUtil	CPK	2.4	22	105.47	-2.62	.64
171.70	139.62	Chevron	CVX	4.3	14	152.57	-3.51	1.63
40.78	14.69	Chewy	CHWY	...	cc	22.14	-0.61	...
19.47	11.29	ChimeraInvt	CIM	10.9	8	12.83	+1.20	.35
4.00	1.61	ChinaGreenAg	CGA	...	dd	2.58	-0.09	...
12.50	7.83	ChinaYuchai	CYD	3.2	9	8.69	-0.17	.28
3293.53	1768.64	Chipotle	CMG	...	70	3271.71	+102.69	...
136.02	108.91	ChoiceHotels	CHH	1.0	25	115.34	+1.24	.2875
275.41	183.71	Chubb	CB	1.4	12	259.46	-7.76	.91
41.01	35.45	ChunghwaTel	CHT	2.9	26	39.60	+0.68	1.4717
108.68	82.25	Church&Dwight	CHD	1.1	34	107.70	+0.32	.2837
63.24	39.94	Ciena	CIEN	...	45	46.70	+0.95	...
365.71	253.95	Cigna	CI	1.7	27	333.29	-4.81	1.40
20.40	13.19	Cinemark	CNK	...	13	18.33	+1.53	...
64.98	38.17	Citigroup	C	3.6	18	59.33	-2.45	.53
37.30	22.77	CitizensFin	CFG	4.9	12	34.07	-0.08	.42
3.69	1.78	Citizens	CIA	...	6	2.84	-0.14	...
6.71	3.46	CityOfficeREIT	CIO	8.1	dd	4.91	...	.10
28.01	17.98	Civeo	CVEO	4.3	11	23.31	-1.06	.25

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
86.58	60.38	CivitasRscs	CIVI	3.1	8	64.72	-3.03	1.00
10.03	5.27	Clarivate	CLVT	.0	dd	5.41	-0.28	.00
15.25	6.80	ClarosMtg	CMTG	13.8	dd	8.09	-0.11	.25
223.53	132.92	CleanHarbors	CLH	...	32	220.97	+7.07	...
2.06	1.04	ClearChannelOutdr	CCO	...	dd	1.37	-0.01	...
27.75	15.28	ClearSecure	YOU	2.2	32	17.88	-0.42	.10
21.89	15.28	ClearwaterAnalytic	CWAN	...	dd	19.29	-0.82	...
53.77	29.22	ClearwaterPaper	CLW	...	8	50.73	+0.46	...
29.41	17.47	ClearwayEnergyA	CWEN.A	5.3	37	24.25	-0.32	.4102
30.35	18.59	ClearwayEnergyC	CWEN	5.7	40	26.60	-0.34	.4102
22.97	13.84	Cleveland-Cliffs	CLF	...	20	14.91	-0.89	...
6.86	3.61	ClipperRealty	CLPR	10.4	dd	3.67	-0.05	.095
169.14	114.69	Clorox	CLX	3.6	69	133.70	+0.73	1.20
116.00	53.88	Cloudflare	NET	...	dd	75.59	+4.86	...
4.10	1.39	CN Finance	CNF	...	5	1.67	+0.05	...
64.36	51.55	Coca-Cola	KO	3.1	25	62.55	-1.36	.485
104.38	69.33	Coca-Cola Femsa	KOF	2.7	15	84.65	-5.74	1.6528
6.05	2.00	CoeurMining	CDE	...	dd	5.74	+0.38	...
78.58	50.05	Cohen&Steers	CNS	3.4	27	70.29	+1.71	.59
72.49	28.47	Coherent	COHR	...	dd	71.75	+5.87	...
95.59	67.62	ColgatePalm	CL	2.1	30	94.62	+0.73	.50
10.48	9.16	ColombierAcqnIIA	CLBR	...	...	10.30	-0.03	...
57.39	37.40	Comerica	CMA	6.1	9	46.82	-1.23	.71
352.45	151.89	ComfortSystems	FIX	.4	31	313.85	+9.12	.30
59.81	39.85	CommercialMetals	CMC	1.4	9	50.38	-2.00	.18
55.45	35.38	CommunityFinSys	CBU	4.2	14	43.15	-1.84	.45
5.20	2.01	CommunityHlthSys	CYH	...	dd	3.54	-0.23	...
36.72	22.03	CommunityHlthcr	CHCT	7.8	38	23.37	+0.04	.46
17.14	10.76	SABESP	SBS	1.6	13	13.92	+0.04	.2808
3.38	1.99	EngGr-Cmg C	CIG.C	8.2	7	2.28	+0.02	.0935
2.12	1.62	EngGr-Cmg	CIG	10.2	6	1.82	-0.06	.7692
8.91	6.25	COPEL	ELP	4.1	2	6.91	-0.04	.1588
8.25	5.98	COPEL	ELPC	.5	10	6.12	-0.02	.0285
4.03	2.11	CiaSiderurgica	SID	...	cc	2.25	-0.08	...
17.74	10.82	CerveceriasUnid	CCU	2.0	20	11.68	-0.40	.1023
25.07	16.88	CompassDiversif	CODI	4.5	dd	22.11	-0.05	.25
4.68	1.82	Compass	COMP	...	dd	3.64	+0.04	...
39.78	11.50	CompassMinerals	CMP	5.2	dd	11.51	-1.87	.15
13.39	7.07	ComstockRscs	CRK	4.5	51	11.15	-0.55	.125
35.06	25.16	ConagraBrands	CAG	4.9	14	28.34	-1.38	.35
2.67	0.38	ConcordMed	CCM	...	dd	.60	-0.10	...
138.29	61.05	Conmed	CNMD	1.1	27	71.11	-5.30	.20
135.18	99.35	ConocoPhillips	COP	2.1	12	109.39	-2.61	.20
98.85	80.46	ConEd	ED	3.7	17	90.87	-0.74	.83
274.87	227.50	ConstBrands A	STZ	1.6	27	253.50	+2.57	1.01
23.20	14.12	Constellium	CSTM	...	22	19.82	+0.08	...
3.71	0.58	ContainerStore	TCS	...	dd	.61	-0.06	...
14.90	5.52	Volaris	VLRS	...	7	6.71	-0.30	...
14.50	10.34	Cool	CLCO	14.8	4	11.06	-0.28	.41
22.74	11.24	Cooper-Standard	CPS	...	dd	11.77	-0.81	...
121.20	78.12	Copa	CPA	6.7	...	95.42	-2.22	1.61
62.15	27.75	Core&Main	CNM	...	23	49.54	+2.03	...
27.95	13.82	CoreLabs	CLB	.2	20	17.91	-0.34	.01
34.66	16.15	CorebridgeFin	CRBG	3.2	7	28.35	-0.55	.23
27.16	10.02	CoreCard	CCRD	...	46	13.94	-0.91	...
16.54	9.06	CoreCivic	CXW	...	20	11.61	-3.81	...
38.31	25.26	Corning	GLW	3.0	52	37.25	+0.32	.28
41.44	28.96	Vesta	VTMX	2.0	6	30.18	-0.64	.1444
319.94	220.39	Corpay	CPAY	...	19	249.66	-9.35	...
18.89	10.47	CorpAmAirports	CAAP	...	7	17.40	+0.16	...
58.81	43.22	Corteva	CTVA	1.3	65	51.18	-1.72	.16
17.51	9.06	Cosan	CSAN	...	12	9.45	-0.46	...
16.46	8.54	Costamare	CMRE	3.1	6	15.00	-0.47	.115
29.89	23.61	CoterraEnergy	CTRA	3.0	16	26.73	-0.85	.21
13.46	9.02	Coty	COTY	...	44	9.85	-0.17	...
23.77	13.51	Coupang	CPNG	...	30	21.40	-0.44	...
21.26	6.57	Coursera	COUR	...	dd	6.65	-0.49	...
25.19	17.40	CousinsProperties	CUZ	5.5	47	23.09	+0.29	.32
150.01	78.83	Crane	CR	.6	37	139.70	-2.28	.205
63.89	48.42	CraneNXT	CXT	1.1	19	60.37	-0.64	.16
13.68	7.55	CrawfordA	CRD.A	3.1	19	8.90	-0.31	.07
13.51	7.37	Crawford B	CRD.B	3.3	18	8.40	-0.33	.07
180.21	116.42	Credicorp	BAP	...	9	155.97	-4.28	...
14.22	9.60	CrescentEnergy	CRGY	4.0	dd	11.90	-0.30	.12
25.49	12.50	CrossTimbers	CRT	11.1	8	13.08	-0.44	.0583
119.50	84.72	CrownCastle	CCI	6.3	31	99.10	-1.52	1.565
96.35	69.61	Crown Holdings	CCK	1.3	23	78.18	-4.03	.25
47.81	33.17	CubeSmart	CUBE	4.6	25	44.23	+1.73	.51
120.31	82.25	Cullen/Frost	CFR	3.9	11	95.03	-5.67	.92
5.99	4.26	Culp	CULP	...	dd	4.29	-0.03	...
304.25	212.80	Cummins	CMI	2.5	20	266.48	-5.39	1.68
286.65	171.30	Curtiss-Wright	CW	.3	27	266.22	-5.33	.21
11.83	6.24	Cushman&Wkfd	CWK	...	cc	10.46	+0.19	...
7.53	3.61	CustomTruck	CTOS	...	47	4.27	-0.41	...
60.09	27.10	CustomersBancorp	CUBI	...	6	44.06	+0.60	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.22	1.95	DHI Group	DHX	...	60	2.02	-0.05	...
12.80	7.91	DHT	DHT	9.4	11	11.21	-0.37	.29
15.58	9.44	DNOW	DNOW	...	6	13.07	-0.43	...
12.75	6.48	DRDGOLD	DRD	4.2	10	8.11	+0.01	.1058
117.45	90.14	DTE Energy	DTE	3.6	18	112.14	-0.19	1.02
69.90	46.36	DT Midstream	DTM	4.2	17	68.06	-0.24	.735
3.20	0.57	D-WaveQuantum	QBTS	...	dd	1.14	-0.02	...
28.89	14.79	DXC Tech	DXC	...	49	17.85	+1.30	...
19.75	11.10	Dana	DAN	3.2	cc	12.42	-1.06	.10
269.11	182.09	Danaher	DHR	.4	43	254.85	-8.23	.27
98.25	62.37	Danaos	DAC	3.5	3	90.26	-4.04	.80
3.03	0.60	DanimerScientific	DNMR	...	dd	.65	+0.02	...
43.66	17.30	DaqoNewEnergy	DQ	...	9	18.92	-1.10	...
176.84	133.36	Darden	DRI	3.5	17	148.78	+0.24	1.31
71.60	34.83	DarlingIngred	DAR	...	11	35.52	-1.53	...
147.93	71.51	DaVita	DVA	...	16	141.16	-2.02	...
75.53	48.77	Dayforce	DAY	...	cc	50.49	-1.04	...
1106.89	484.02	DeckersOutdoor	DECK	...	35	1023.75	-20.56	...
450.00	353.15	Deere	DE	1.6	11	378.00	+9.42	1.47
58.81	36.50	DelekLogistics	DKL	10.7	14	39.83	+1.09	1.07
33.60	21.68	DelekUS	DK	4.2	dd	24.07	-1.21	.25
179.70	48.74	DellTechC	DELL	...	28	134.98	+5.01	...
53.86	30.60	DeltaAir	DAL	.8	6	48.72	-1.72	.10
24.00	15.79	Deluxe	DLX	5.6	28	21.52	-0.28	.30
13.44	6.90	DesignerBrands	DBI	2.8	34	7.16	-0.51	.05
21.70	3.76	DesktopMetal	DM	...	dd	3.84	-1.06	...
15.82	6.09	Despegar.com	DESP	...	cc	13.47	-1.33	...
105.00	8.25	DestinyTech100	DXYZ	...	dd	12.99	+0.09	...
17.95	9.82	DeutscheBank	DB	2.1	7	15.47	-1.08	.486
55.09	40.47	DevonEnergy	DVN	4.5	9	45.56	-1.23	.13
179.78	130.50	Diageo	DEO	3.0	19	131.57	-4.49	1.62
17.32	11.02	DiamondOffshore	DO	...	dd	15.01	+1.08	...
9.99	7.33	Diamondrock	DRH	1.5	23	8.21	-0.03	.03
3.98	2.81	DianaShipping	DSX	10.5	13	2.85	-0.14	.075
229.56	100.98	Dick's	DKS	2.0	18	216.28	-2.77	1.10
45.15	16.50	DieboldNixdorf	DBD	...	1	39.82	-2.10	...
154.18	102.54	DigitalRealty	DLR	3.3	42	149.92	+3.57	1.22
20.99	12.33	DigitalBridge	DBRG	.3	8	12.76	-0.19	.01
51.69	19.39	DigitalOcean	DOCN	...	68	35.03	-2.32	...
476.48	286.39	Dillard's	DDS	.2	9	415.14	-14.30	.25
60.98	35.46	DineBrands	DIN	5.5	7	37.14	-0.58	.51
3.33	1.07	Dingdong	DDL	...	dd	1.86	-0.06	...
131.65	79.04	DiscoverFinSvcs	DFS	2.3	14	122.00	-2.90	.70
123.74	78.73	Disney	DIS	.8	cc	99.57	-1.57	.45
26.00	10.54	DiversifiedEnergy	DEC	13.8	1	14.01	+0.06	.29
91.02	75.87	DolbyLab	DLB	1.5	40	78.23	-1.12	.30
13.91	10.55	Dole	DOLE	2.7	6	11.86	-0.19	.08
173.47	101.09	DollarGeneral	DG	1.9	18	125.79	-0.82	.59
9.44	3.86	Doma	DOMA	...	dd	5.98	+0.02	...
54.74	39.18	DominionEner	D	5.3	27	50.43	-1.01	.6675
542.75	313.87	Domino's	DPZ	1.2	34	521.41	+7.86	1.51
78.03	57.05	Donaldson	DCI	1.5	22	71.70	-1.50	.27
66.21	41.98	DonnelleyFin	DFIN	...	18	57.50	-0.85	...
51.66	23.90	DorianLPG	LPG	.0	5	40.65	-3.62	1.00
43.00	17.50	DoubleVerify	DV	...	49	18.70	+0.03	...
35.39	21.35	DouglasDynamics	PLOW	5.1	19	23.31	-1.61	.295
3.16	1.00	DouglasElliman	DOUG	...	dd	1.11	+0.01	...
16.12	10.76	DouglasEmmett	DEI	5.7	dd	13.30	-0.07	.19
188.64	127.25	Dover	DOV	1.2	17	177.25	+0.03	.51
60.69	47.26	Dow	DOW	5.1	33	55.02	-0.71	.70
36.29	19.71	Doximity	DOCS	...	41	29.86	+0.39	...
77.72	59.73	DrReddy'sLab	RDY	.6	18	71.85	+0.49	.4877
44.38	18.29	DreamFinders	DFH	...	10	26.97	+0.55	...
30.93	16.64	Dril-Quip	DRQ	...	dd	17.57	+0.04	...
13.97	7.15	DuckhornPtf	NAPA	...	14	7.70	+0.20	...
60.00	42.31	Ducommun	DCO	...	48	56.80	-1.18	...
104.87	83.06	DukeEnergy	DUK	4.0	25	102.36	-0.26	1.025
12.62	8.68	Dun&Bradstreet	DNB	2.2	dd	9.01	-0.49	.05
82.63	61.14	DuPont	DD	1.9	98	79.66	-0.35	.38
40.75	22.67	DutchBros	BROS	...	cc	38.12	+0.15	...
186.47	78.42	DycomInds	DY	...	23	176.51	-2.56	...
4.24	2.27	DynagasLNG	DLNG	...	4	3.83	-0.02	...
61.41	43.29	Dynatrace	DT	...	89	45.91	-0.27	...
13.56	9.57	DynexCapital	DX	13.2	10	11.86	+0.17	.13

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
221.83	88.47	elfBeauty	ELF	...	87	192.63	+15.00	...
401.98	173.24	EMCOR	EME	.3	25	377.20	+1.20	.25
34.30	27.65	ENI	E	...	12	28.94	-1.30	...
139.67	106.34	EOG Rscs	EOG	3.1	9	118.24	-1.95	.91
317.50	172.95	EPAM Systems	EPAM	...	24	177.58	+0.60	...
49.10	39.66	EPR Prop	EPR	8.5	20	40.33	-0.13	.285
45.23	32.07	EQT	EQT	1.6	29	39.34	-1.20	.1575
114.77	61.43	ESAB	ESAB	.3	24	92.00	-1.36	.08
118.60	94.59	ESCO Tech	ESE	.3	27	104.05	-1.97	.08
2.12	0.61	ESSTech	GWH	...	dd	.75	+0.05	...
6.90	2.15	E2open	ETWO	...	dd	4.50	+0.01	...
276.61	145.03	EagleMaterials	EXP	.4	17	226.58	+1.89	.25
15.21	10.27	EasterlyGovtProp	DEA	8.7	62	12.17	+0.25	.265
188.85	154.75	EastGroup	EGP	3.1	36	165.86	-0.22	1.27
105.98	68.89	EastmanChem	EMN	3.3	13	99.51	-3.79	.81
6.34	3.33	EastmanKodak	KODK	...	9	5.71	+0.04	...
345.19	189.26	Eaton	ETN	1.2	38	319.02	+4.19	.94
243.37	156.72	Ecolab	ECL	.9	44	240.05	+0.86	.57
13.14	9.92	Ecopetrol	EC	26.2	6	11.64	-0.35	.1479
12.35	8.26	Ecovyst	ECVT	...	14	9.00	-0.26	...
43.90	33.71	EdgewellPersonal	EPC	1.6	16	38.39	-0.49	.15
77.04	58.82	EdisonIntl	EIX	4.3	32	73.21	-0.77	.78
96.12	60.57	EdwardsLife	EW	...	38	87.29	-0.85	...
18.80	8.52	ElancoAnimal	ELAN	...	dd	18.03	-0.18	...
136.06	57.38	Elastic	ESTC	...	cc	114.18	+2.23	...
16.70	8.30	EldoradoGold	EGO	...	26	14.77	-0.27	...
27.08	17.57	ElementSolns	ESI	1.2	50	26.46	+2.94	.08
550.34	412.00	ElevanceHealth	ELV	1.2	20	534.81	-4.13	1.63
14.21	10.88	EllingtonFin	EFC	12.9	19	12.06	+0.13	.13
17.19	12.44	ElmeComms	ELME	4.6	dd	15.62	+0.35	.18
14.91	8.63	EmbotellAndinaA	AKO.A	4.7	10	14.06	+0.14	.1302
19.61	11.49	EmbotellAndinaB	AKO.B	4.0	12	17.86	-1.22	.1433
31.12	12.48	Embraer	ERJ	...	19	27.73	-1.12	...
7.05	3.65	EmeraldHldg	EEX	...	dd	6.08	+0.76	...
4.28	1.54	Emeren	SOL	...	dd	1.63	-0.02	...
9.96	1.42	EmergentBiosol	EBS	...	dd	6.17	-0.02	...
116.76	83.10	EmersonElec	EMR	2.0	cc	106.46	-1.52	.525
10.32	6.58	EmpireStateRealty	ESRT	1.5	31	9.32	+0.15	.035
46.78	35.43	EmployersHldgs	EIG	2.9	9	41.10	-0.40	.30
21.80	10.06	EmpresaDisCom	EDN	...	dd	17.08	+0.73	...
38.37	31.03	Enbridge	ENB	7.8	18	35.12	-0.64	.6731
87.94	57.55	EncompassHealth	EHC	.7	23	84.30	-0.55	.15
81.06	25.14	Endava	DAVA	...	28	25.46	-0.78	...
27.01	17.65	Endeavor	EDR	.9	42	26.87	...	.06
4.20	1.42	EndeavourSilver	EXK	...	dd	3.57	-0.07	...
3.90	2.68	EnelChile	ENIC	7.6	5	2.73	-0.14	.2093
8.36	3.94	Enerflex	EFXT	1.5	dd	4.86	-0.08	.0184
37.32	26.92	Energizer	ENR	4.2	24	28.26	-0.16	.30
16.40	12.46	EnergyTransfer	ET	8.4	14	15.16	-0.32	.3175
3.55	1.05	EnergyVault	NRGV	...	dd	1.08	-0.07	...
39.49	24.58	EnerpacTool	EPAC	.1	30	37.89	+0.02	.04
113.34	83.27	EnerSys	ENS	.9	16	103.18	-1.11	.225
11.56	7.52	Enfusion	ENFN	...	cc	8.49	-0.13	...
14.59	7.12	Enhabit	EHAB	...	dd	8.80	-0.39	...
23.17	18.88	Ennis	EBF	4.8	13	20.89	+0.03	.25
65.00	35.30	EnovaIntl	ENVA	...	11	58.52	-0.66	...
66.14	43.04	Enovis	ENOV	...	dd	44.84	-1.51	...
11.04	10.32	EnphysAcqnA	NFYS	...	32	10.95	+0.03	...
170.64	106.08	Enpro	NPO	.8	dd	144.72	-4.01	.30
114.28	87.10	Entergy	ETR	4.2	11	107.02	-1.45	1.13
29.99	25.61	EnterpriseProd	EPD	7.3	11	28.33	-0.02	.515
4.91	1.33	Entravision	EVC	9.9	dd	2.03	-0.06	.05
73.04	33.12	Envestnet	ENV	...	dd	59.94	-4.33	...
10.01	5.64	Enviri	NVRI	...	dd	8.05	-0.10	...
36.14	17.27	Envista	NVST	...	dd	17.67	-0.58	...
14.17	0.25	Enviva	EVA	...	dd	.49	-0.09	...
2.06	0.99	EnzoBiochem	ENZ	...	dd	1.16	+0.03	...
275.10	159.95	Equifax	EFX	.6	54	241.61	+8.33	.39
34.73	24.44	Equinor	EQNR	3.8	8	27.08	-0.52	.35
41.64	24.65	Equitable	EQH	2.4	12	39.68	-0.48	.24
14.64	8.45	EquitransMdstm	ETRN	4.4	15	13.78	-0.26	.15
34.99	21.79	EquityBcshs	EQBK	1.4	55	33.15	-0.32	.12
21.44	17.93	EquityCommnwlth	EQC	...	24	19.22	+0.25	...
74.04	59.82	EquityLife	ELS	3.0	34	62.72	+0.45	.4775
69.45	52.57	EquityResdntl	EQR	4.0	28	66.71	+1.64	.675
1.95	1.32	EquusTotReturn	EQS	...	2	1.35	-0.13	...
16.36	10.12	ErmenegildoZegna	ZGN	.9	22	11.65	-0.65	.109
24.38	11.35	EroCopper	ERO	...	32	20.31	+0.69	...
59.90	44.21	EssentGroup	ESNT	2.0	8	54.86	-1.61	.28
28.18	20.49	EssentialProp	EPRT	4.2	22	27.60	+0.15	.29
43.26	32.07	EssentialUtil	WTRG	3.3	18	37.13	+0.16	.3071
279.09	203.85	EssexProp	ESS	3.5	34	278.50	+10.43	2.45
204.41	102.22	EsteeLauder	EL	2.3	64	113.90	-6.57	.66
36.20	25.33	EthanAllen	ETD	5.7	10	27.44	-0.35	.39
21.26	14.10	Euronav	EURN	7.2	3	15.09	-1.14	.57
11.05	4.35	EveHolding	EVEX	...	dd	4.55	-0.06	...
11.91	4.69	Eventbrite	EB	...	dd	4.83	-0.31	...
206.32	116.13	EvercoreA	EVR	1.6	31	197.26	+4.66	.80
11.91	10.63	EverestConsolA	MNTN	...	dd	11.25	+0.01	...
417.92	331.08	Everest	EG	2.2	5	367.56	-15.25	2.00
15.25	6.37	Everi	EVRI	...	12	7.94	+0.32	...
74.81	52.03	EversourceEner	ES	4.8	dd	59.01	+0.43	.715
42.21	31.42	Evertec	EVTC	.6	33	33.02	+0.21	.05
35.00	20.54	EvolentHealth	EVH	...	dd	21.67	-1.81	...
22.42	13.38	ExcelerateEner	EE	.6	23	17.18	-0.13	.025
131.17	107.03	ExpeditorsIntl	EXPD	1.2	26	123.39	-2.08	.73
25.04	14.33	Expro	XPRO	...	dd	21.02	+0.69	...
164.99	101.19	ExtraSpaceSt	EXR	4.1	35	156.57	+8.47	1.62
123.75	95.77	ExxonMobil	XOM	3.5	13	109.11	-3.64	.95

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
48.71	20.47	F&GAnnuities	FG	2.3	19	36.80	-2.25	.21
41.00	26.71	FB Financial	FBK	1.9	15	35.79	-0.08	.17
8.63	4.37	Figs	FIGS	...	40	4.89	-0.58	...
108.91	49.49	FMC	FMC	4.2	6	54.79	-1.87	.58
14.39	10.24	FNB	FNB	3.8	10	12.72	-0.46	.12
10.10	1.21	FreyrBattery	FREY	...	dd	1.76	-0.31	...
20.99	18.31	FS KKR Cap	FSK	13.1	8	19.53	-1.09	.05
232.15	171.81	FTI Consulting	FCN	...	24	207.25	-9.89	...
250.38	114.83	Fabrinet	FN	...	32	240.92	+10.23	...
488.64	385.28	FactSet	FDS	1.0	32	401.74	-8.19	1.04
1451.78	764.49	FairIsaac	FICO	...	73	1390.59	+80.27	...
13.27	9.96	FarmlandPtrs	FPI	2.1	25	11.40	+0.59	.06
25.87	7.09	Fastly	FSLY	...	dd	7.20	-0.28	...
160.48	112.39	FedAgriMtg A	AGM.A	4.0	8	138.31	-5.94	1.40
199.40	137.17	FedAgriMtg C	AGM	3.0	10	169.46	-4.67	1.40
107.61	85.59	FederalRealty	FRT	4.3	36	101.19	+0.18	1.09
92.90	56.37	FederalSignal	FSS	.6	28	83.80	-1.97	.12
38.93	30.23	FederatedHermes	FHI	3.9	9	31.65	-0.99	1.00
291.27	223.24	FedEx	FDX	2.2	16	246.43	-1.30	1.38
224.86	147.62	Ferguson	FERG	1.6	22	201.47	+2.79	.79
442.80	285.02	Ferrari	RACE	...	52	409.98	-2.95	...
20.53	11.55	FidelisInsurance	FIHL	2.6	4	15.46	-0.27	.10
53.96	33.61	FidNatlFinl	FNF	4.0	16	48.28	-0.95	.48
78.73	46.91	FidNatlInfo	FIS	1.9	dd	76.57	-0.94	.36
2.09	0.45	FinanceofAm	FOA	...	dd	.53	-0.04	...
6.05	4.22	FinVolution	FINV	...	4	4.69	-0.01	...
65.55	49.55	FirstAmerFin	FAF	4.0	25	53.07	-0.80	.53
18.62	11.80	FirstBanCorp	FBP	3.7	10	17.12	-0.22	.16
32.06	22.96	FirstBancshares	FBMS	4.2	9	23.82	-0.70	.25
15.90	11.16	FirstCmwlthFin	FCF	4.0	8	12.88	-0.40	.13
11.47	3.69	FirstFoundation	FFWM	.7	dd	5.79	+0.10	.01
16.28	10.08	FirstHorizon	FHN	4.2	10	14.27	-0.97	.15
55.23	40.44	FirstIndRlty	FR	3.1	22	47.49	+0.99	.37
8.44	4.17	FirstMajSilver	AG	.2	dd	6.11	-0.22	.0037
40.65	32.18	FirstEnergy	FE	4.4	21	38.77	-0.05	.425
4.51	0.65	FiscalNote	NOTE	...	dd	1.39	+0.25	...
159.99	109.12	Fiserv	FI	...	28	148.94	-2.48	...
3.74	2.13	FivePoint	FPH	...	7	3.04	-0.03	...
34.49	18.83	FiverrIntl	FVRR	...	cc	22.70	-1.83	...
33.33	24.16	FlexLNG	FLNG	11.6	10	25.85	-2.20	.75
135.67	76.30	Floor&Decor	FND	...	57	118.20	+1.25	...
5.70	2.64	FlotekIndustries	FTK	...	89	4.45	-0.52	...
26.33	19.64	FlowersFoods	FLO	4.3	38	22.33	-0.47	.24
50.49	35.23	Flowserve	FLS	1.8	26	46.59	-0.69	.21
45.60	27.95	Fluor	FLR	...	27	44.64	+0.41	...
226.40	148.00	FlutterEnt	FLUT	...	...	177.96	-13.59	...
143.43	99.24	FomentoEconMex	FMX	1.5	32	106.24	-2.11	.4657
35.60	14.84	FootLocker	FL	.0	dd	24.11	-1.57	.40
15.42	9.63	FordMotor	F	5.1	12	11.71	-0.44	.15
40.92	20.35	Forestar	FOR	...	8	32.16	+0.30	...
4.02	1.46	ForgeGlobal	FRGE	...	dd	1.53	-0.05	...
43.84	36.30	Fortis	FTS	4.5	17	39.09	-0.92	.4382
87.10	63.05	Fortive	FTV	.4	29	72.73	-0.02	.08
6.36	2.58	FortunaSilver	FSM	...	dd	4.89	-0.08	...
84.92	54.10	FortuneBrands	FBIN	1.4	21	67.33	+1.34	.24
28.73	16.10	ForumEnergyTech	FET	...	dd	17.23	-0.01	...
27.60	20.51	FourCornersProp	FCPT	5.7	23	24.38	+0.22	.345
18.62	7.49	FourSeasonsEduc	FEDU	...	...	11.47	+0.25	...
149.06	102.29	Franco-Nevada	FNV	1.2	dd	116.18	-1.38	.36
14.70	11.99	FrankBSPRealty	FBRT	11.2	10	12.70	+0.22	.355
48.76	32.19	FranklinCovey	FC	...	28	34.47	-1.28	...
30.32	21.57	FranklinRscs	BEN	5.7	13	21.83	-1.06	.31
55.24	32.83	FreeportMcM	FCX	1.2	42	48.11	-1.16	.075
27.72	16.37	FreseniusMedCare	FMS	2.1	23	20.62	-0.71	.6342
28.55	21.41	FreshDelMonte	FDP	4.1	dd	21.86	-0.76	.25
29.39	13.35	Frontline	FRO	8.7	8	24.04	-2.21	.62
3.87	1.13	fuboTV	FUBO	...	dd	1.18	-0.02	...
9.68	5.70	FullTruck	YMM	1.4	29	9.01	+0.26	.1264
84.31	62.62	FullerHB	FUL	1.2	28	77.38	+1.31	.2225
10.31	4.15	FutureFuel	FF	5.3	10	4.56	+0.23	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
141.24	97.21	GATX	GATX	1.8	18	129.62	-1.51	.58
56.00	3.04	GCT Semiconductor	GCTS	...	dd	5.00	+1.96	...
170.80	81.86	GE Aerospace	GE	.7	51	155.88	-6.04	.08
16.31	6.94	GEO Group	GEO	...	19	13.05	-0.74	...
182.78	115.00	GE Vernova	GEV	...	...	170.17	+8.09	...
40.27	26.87	GFLEnvironmental	GFL	.1	cc	37.91	+1.49	.014
101.04	56.58	GMS	GMS	...	12	89.12	-0.24	...
45.93	33.67	GSK	GSK	3.4	15	40.65	-0.56	.3762
67.57	47.90	GXO Logistics	GXO	...	34	47.94	-1.37	...
262.50	209.39	Gallagher	AJG	.9	52	258.24	+4.71	.60
64.83	9.95	GameStop	GME	...	cc	28.70	+0.48	...
4.50	1.66	Gannett	GCI	...	dd	4.40	+0.40	...
8.44	2.22	GaotuTechedu	GOTU	...	dd	4.98	-0.24	...
30.75	8.51	Gap	GPS	2.4	14	24.99	-0.48	.15
171.64	99.61	Garmin	GRMN	1.9	22	159.53	-3.73	.75
486.54	323.61	Gartner	IT	...	43	432.21	-2.23	...
17.99	10.68	GatesIndustrial	GTES	...	18	16.08	-0.40	...
13.30	3.51	GatosSilver	GATO	...	53	11.12	+0.01	...
23.43	12.65	GencoShipping	GNK	8.2	cc	20.45	-1.29	.42
156.95	79.86	Generac	GNRC	...	37	134.97	-3.28	...
302.42	209.25	GeneralDynamics	GD	1.9	24	291.78	-7.36	1.42
82.59	60.33	GeneralMills	GIS	3.6	15	65.50	-1.96	.59
49.35	26.30	GeneralMotors	GM	.9	6	46.77	+1.05	.12
37.89	22.70	Genesco	GCO	...	dd	24.34	-1.74	...
13.92	8.05	GenesisEnergy	GEL	4.5	39	13.44	+0.91	.15
30.90	12.95	GenieEnergy	GNE	2.1	28	14.28	-0.47	.075
8.45	4.62	GeniusSports	GENI	...	dd	5.17	-0.26	...
39.75	29.41	Genpact	G	2.0	9	30.95	-2.39	.1525
170.57	126.35	GenuineParts	GPC	2.9	15	136.70	-8.49	1.00
6.93	4.83	GenworthFin	GNW	...	32	5.94	-0.31	...
10.95	8.05	GeoPark	GPRK	5.8	5	10.20	-0.03	.147
5.13	3.10	Gerdau	GGB	.8	5	3.13	-0.03	.055
0.70	0.14	Getaround	GETR	...	dd	.17	+0.01	...
7.35	3.39	GettyImages	GETY	...	52	3.68	+0.08	...
35.36	25.90	GettyRealty	GTY	6.7	23	26.77	-0.51	.45
39.07	26.99	Gildan	GIL	2.2	13	37.56	-0.79	.205
2.55	0.42	GinkgoBioworks	DNA	...	dd	.45	-0.06	...
44.06	26.84	GlacierBancorp	GBCI	3.7	20	35.28	-0.73	.33
3.71	1.25	Glatfelter	GLT	...	dd	1.61	-0.01	...
116.25	59.22	Glaukos	GKOS	...	dd	112.60	-1.31	...
6.35	4.01	GlobalBlue	GB	...	61	4.79	+0.05	...
8.05	4.49	GlblBusTravel	GBTG	...	dd	6.43	-0.13	...
37.00	26.50	GlobalIndemnity	GBLI	4.5	12	30.80	-0.44	.35
46.97	26.36	GlobalIndl	GIC	3.1	17	32.13	-1.13	.25
11.59	7.98	GlobalMedREIT	GMRE	9.3	40	9.02	+0.01	.21
11.58	6.52	GlobalNetLease	GNL	15.3	dd	7.21	-0.20	.275
50.85	27.07	GlobalPtrs	GLP	6.0	18	47.20	-1.12	.71
141.78	92.45	GlobalPayments	GPN	1.1	19	94.17	-3.54	.25
30.32	16.80	GlobalShipLease	GSL	5.3	3	28.07	-0.99	.375
251.50	151.68	Globant	GLOB	...	42	159.31	+5.14	...
132.00	38.95	GlobeLife	GL	1.2	7	77.89	-3.44	.24
67.89	43.39	GlobusMedical	GMED	...	cc	65.61	+0.49	...
142.95	69.18	GoDaddy	GDDY	...	11	137.53	-1.83	...
18.97	10.31	GoldFields	GFI	2.3	17	13.54	-1.99	.1717
15.94	13.35	GoldmanSachsBDC	GSBD	11.8	8	15.26	-0.02	.45
471.48	289.36	GoldmanSachs	GS	2.5	17	446.46	-8.45	2.75
40.00	26.95	Gorman-Rupp	GRC	2.0	26	36.40	+0.14	.18
94.77	69.78	Graco	GGG	1.3	27	79.29	+0.94	.255
5.32	1.08	GrafTechIntl	EAF	...	dd	1.08	-0.30	...
34.73	12.29	Graham	GHM	...	69	28.92	+1.27	...
778.84	551.36	GrahamHoldings	GHC	1.0	12	706.09	-5.82	1.72
1034.18	674.41	Grainger	GWW	.9	25	906.79	+14.54	2.05
64.33	33.74	GraniteConstr	GVA	.8	cc	62.29	+3.13	.13
6.41	2.86	GranitePointMtg	GPMT	23.8	dd	3.15	+0.06	.15
8.14	5.20	GraniteRidge	GRNT	7.5	13	5.85	-0.32	.11
29.50	20.07	GraphicPkg	GPK	1.5	12	27.27	-0.04	.10
10.69	4.87	GrayTelevision	GTN	6.5	dd	4.92	-0.60	.08
11.00	5.90	GrayTelevision A	GTN.A	4.0	dd	7.93	-0.17	.08

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
7.20	3.11	GreatAjax	AJX	6.7	dd	3.56	+0.25	.06
61.62	37.31	GreenBrickPtrs	GRBK	...	9	57.15	+3.47	...
21.37	7.30	GreenDot	GDOT	...	dd	9.04	-0.76	...
58.00	31.09	Greenbrier	GBX	2.5	14	48.64	-2.30	.30
12.49	4.68	GreenfireResources	GFR	...	dd	5.99	+0.16	...
6.78	2.54	GreenTree	GHG	...	...	2.59	-0.03	...
80.32	61.10	Greif B	GEF.B	5.0	9	62.01	-0.22	.78
76.00	60.03	Greif A	GEF	3.4	13	60.73	-0.56	.52
17.48	14.49	GreystoneHousing	GHI	9.9	8	14.95	-0.01	.37
77.99	36.99	Griffon	GFF	.9	17	64.15	-1.41	.15
11.13	4.49	Grindr	GRND	...	dd	10.15	+0.67	...
323.95	228.84	Group1Auto	GPI	.6	7	303.94	+0.25	.47
3.81	1.37	GroveCollab	GROV	...	dd	1.76	+0.18	...
197.31	107.25	GpoAeroportuar	PAC	4.6	15	166.28	+4.67	1.943
357.90	165.00	GpoAeroportSur	ASR	3.5	15	305.75	-1.88	5.597
2.71	2.10	GpoAvalAcc	AVAL	6.0	25	2.17	-0.16	.0084
7.84	1.76	GpoSupervielle	SUPV	...	3	7.17	+0.97	...
5.37	2.10	GrupoTelevisa	TV	3.0	dd	2.66	-0.19	.1056
35.00	26.20	GuarantyBcshrs	GNTY	3.4	12	28.47	-0.25	.24
33.50	17.92	Guess	GES	5.7	6	21.06	-2.07	.30
138.15	68.45	Guidewire	GWRE	...	dd	133.13	+3.15	...
17.24	9.59	GuildHldgs	GHLD	.0	36	14.58	+0.08	.50
165.19	93.67	GulfportEnergy	GPOR	...	3	153.43	-5.46	...

H

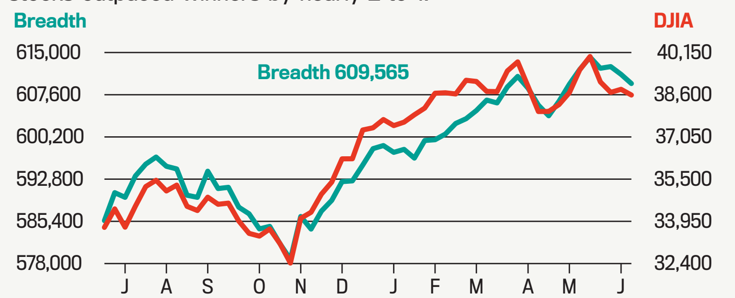
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
343.53	215.96	HCA Healthcare	HCA	.8	17	337.47	+0.03	.66
121.57	48.84	HCI Group	HCI	1.7	10	94.09	-1.77	.40
71.39	52.16	HDFC Bank	HDB	1.0	19	60.66	+1.57	.7008
64.16	42.00	HF Sinclair	DINO	3.8	6	52.23	-1.02	.50
47.60	26.25	HNI	HNI	3.0	32	43.35	-0.85	.33
39.52	25.22	HP	HPQ	3.1	12	35.51	-0.94	.2756
45.46	35.30	HSBC	HSBC	7.0	7	43.22	-1.21	1.05
6.84	2.15	HUYA	HUYA	.0	dd	4.23	-0.22	.64
97.97	70.74	Haemonetics	HAE	...	37	84.66	-0.95	...
8.99	4.66	Hafnia	HAFN	18.4	5	7.49	-0.83	.3443
10.42	7.52	Hagerty	HGTY	...	cc	9.77	-0.33	...
8.96	7.70	Haleon	HLN	1.8	30	8.39	-0.13	.1064
43.85	30.04	Halliburton	HAL	2.1	11	32.92	-1.16	.17
25.24	9.21	HamiltonBeach	HBB	2.5	9	18.54	-0.21	.115
17.77	12.44	HamiltonIns	HG	...	5	16.42	-1.03	...
5.86	3.54	Hanesbrands	HBI	...	dd	4.99	-0.19	...
33.99	13.22	HannonArmstrong	HASI	5.3	15	31.43	+0.18	.415
138.30	103.83	HanoverIns	THG	2.8	27	120.84	-8.50	.85
44.16	25.43	HarleyDavidson	HOG	2.1	7	32.52	-1.85	.1725
10.25	3.41	HarmonyGold	HMY	1.1	11	8.42	+0.18	.0779
103.64	68.82	HartfordFinl	HIG	1.9	11	99.47	-1.38	.47
37.05	25.14	HavertyFurn	HVT	4.7	10	27.17	+0.42	.32
40.00	26.10	HavertyFurn A	HVT.A	4.4	10	27.40	+0.61	.30
40.16	8.74	HawaiianElec	HE	.0	6	9.78	-0.50	.36
10.99	10.16	HaymakerAcqnCorp.4	HYAC	...	41	10.51	-0.03	...
16.04	9.80	Hayward	HAYW	...	35	13.18	-0.02	...
20.25	12.77	HealthcareRealty	HR	7.5	dd	16.50	-0.10	.31
22.38	15.24	HealthpeakProp	DOC	6.1	56	19.65	+0.36	.30
6.29	3.33	HeclaMining	HL	.3	dd	5.20	-0.14	.0025
229.30	155.42	Heico	HEI	.1	71	225.17	+2.65	.10
181.68	124.33	Heico A	HEI.A	.1	56	177.21	+0.43	.10
67.31	37.50	HeliosTech	HLIO	.7	50	49.27	+2.07	.09
12.14	6.60	HelixEnergy	HLX	...	dd	10.15	-0.15	...
46.55	32.17	Helm&Payne	HP	3.1	9	32.72	-1.97	.17
19.48	6.68	Herbalife	HLF	...	8	10.97	-0.26	...
171.00	100.17	HercHoldings	HRI	2.1	11	128.30	-4.30	.665
20.01	14.05	HerculesCapital	HTGC	8.2	9	19.57	-0.22	.08
11.23	3.73	HeritageInsurance	HRTG	...	5	7.56	-0.59	...
263.29	178.82	Hershey	HSY	2.9	19	186.98	-9.08	1.37
167.75	129.12	Hess	HES	1.2	22	143.45	-4.09	.4375
36.84	27.57	HessMidstream	HESM	7.2	16	35.23	+0.53	.6516
21.90	14.47	HewlettPackard	HPE	2.4	16	21.60	+1.57	.13
79.08	58.81	Hexcel	HXL	1.0	54	62.25	-4.34	.15
28.45	17.06	HighwoodsProp	HIW	7.8	21	25.68	+0.47	.50
53.67	37.19	Hillenbrand	HI	2.1	36	41.93	-1.35	.2225
35.66	26.78	Hilltop	HTH	2.3	17	29.21	-1.07	.17
49.02	33.14	HiltonGrandVac	HGV	...	19	39.86	-0.60	...
215.79	136.76	Hilton	HLT	.3	46	210.32	+8.14	.15
9.76	4.30	HimalayaShipping	HSHP	.0	99	8.60	-0.44	.04
24.56	5.65	Hims&HersHealth	HIMS	...	dd	23.75	+2.96	...
25.49	6.65	Hippo	HIPO	...	dd	15.22	-2.59	...
14.39	8.69	HireRight	HRT	...	dd	14.34	-0.01	...
8.06	3.20	Holley	HLLY	...	20	3.21	-0.40	...
25.80	19.61	HomeBancShares	HOMB	3.2	12	22.82	-0.19	.18
396.87	274.26	HomeDepot	HD	2.6	23	346.84	+19.81	2.25
37.90	29.05	HondaMotor	HMC	3.4	7	32.04	-0.16	.5503
39.25	27.81	HoraceMann	HMN	4.1	21	32.78	-1.47	.34
41.73	28.51	HormelFoods	HRL	3.7	22	30.48	-0.16	.2825
165.75	100.08	DR Horton	DHI	.8	10	142.78	+2.56	.30
137.92	92.51	HoulihanLokey	HLI	1.8	31	128.76	-1.81	.57
184.42	65.22	Hovnanian	HOV	...	5	147.77	-0.39	...
86.72	59.00	HowardHughes	HHH	...	dd	67.32	+0.43	...
85.52	42.94	HowmetAerospace	HWM	.3	38	78.94	-4.84	.05
429.61	248.37	Hubbell	HUBB	1.3	28	374.74	+8.06	1.22
693.85	407.23	HubSpot	HUBS	...	dd	584.71	-11.94	...
10.49	3.94	HudbayMinerals	HBM	.2	38	8.71	-0.37	.0074
9.86	4.05	HudsonPacProp	HPP	4.0	dd	4.95	+0.13	.05
530.54	298.61	Humana	HUM	1.0	22	358.93	+7.13	.885
299.50	199.11	HuntingIngalls	HII	2.2	13	238.46	-10.75	1.30
29.90	22.14	Huntsman	HUN	4.3	dd	23.26	-0.52	.25
161.50	96.77	HyattHotels	H	.4	23	147.47	+2.32	.15
2.29	0.52	Hyliion	HYLN	...	dd	1.45	+0.07	...
79.66	38.50	Hyster-Yale	HY	1.9	8	72.19	-2.22	.35

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
28.37	21.89	ICICI Bank	IBN	.4	18	26.26	-0.42	.1736
6.73	4.30	ICL Group	ICL	3.4	12	4.51	...	.0457
106.69	86.43	IDACORP	IDA	3.6	18	91.35	-0.38	.83
41.58	21.64	IDT	IDT	...	26	36.28	-1.51	...
10.13	2.18	IHS Holding	IHS	...	dd	3.44	+0.05	...
18.04	12.45	ING Groep	ING	6.2	...	16.40	-1.27	.8205
2.00	0.53	INNOVATE	VATE	...	dd	.62	-0.01	...
18.71	12.48	Invesco	IVZ	5.6	dd	14.56	-0.47	.205
261.73	167.42	IQVIA	IQV	...	29	212.75	-6.48	...
11.67	5.78	IRSA	IRS	.0	dd	9.89	+0.45	.6302
140.20	85.92	ITT	ITT	1.0	25	126.82	-1.43	.319
4.60	1.99	IamGold	IAG	...	13	3.62	+0.04	...
117.59	76.11	Ibotta	IBTA	...	46	77.76	+1.57	...
246.36	183.77	IDEX	IEX	1.4	26	198.23	-3.56	.69
3.80	1.68	iHuman	IH	.0	4	1.79	-0.21	.10
271.15	217.50	IllinoisToolWks	ITW	2.4	23	235.17	-5.25	1.40
20.70	13.20	Imax	IMAX	...	32	15.40	+0.28	...
3.45	1.29	IndContractDrill	ICD	...	dd	1.48	+0.03	...
18.77	11.61	IndepRealty	IRT	3.6	dd	17.93	+0.60	.16
11.66	10.77	InFinTAcqnA	IFIN	...	58	11.54	...	...
39.80	17.46	Informatica	INFA	...	dd	29.66	+1.05	...
20.74	15.12	Infosys	INFY	1.3	23	17.79	-0.22	.0959
96.67	59.20	IngersollRand	IR	.1	46	91.46	+2.33	.02
66.18	36.66	Ingevity	NGVT	...	dd	44.91	-3.13	...
122.18	89.54	Ingredion	INGR	2.7	11	113.89	-2.05	.78
115.75	69.08	InnovativeIndProp	IIPR	6.8	19	106.62	-0.26	1.82
2.58	0.89	Innovid	CTV	...	dd	1.86	-0.06	...
123.21	90.80	Insperity	NSP	2.6	23	92.87	-4.20	.60
330.00	123.27	InspireMedical	INSP	...	dd	166.72	+8.93	...
263.76	106.02	InstalledBldg	IBP	.7	24	214.67	+4.50	.35
39.38	26.87	InsteelInds	IIIN	.4	25	30.94	+0.28	.03
28.50	18.98	Instructure	INST	...	dd	24.66	+2.56	...
123.99	69.40	IntegerHoldings	ITGR	...	40	116.31	-4.80	...
12.42	10.70	IntegratedWellA	WEL	...	82	11.59	+0.05	...
140.43	104.49	ICE	ICE	1.3	31	135.67	+1.88	.45
112.08	67.09	InterContinentl	IHG	1.4	24	104.28	+2.88	1.04
30.59	17.94	IntercorpFinSvcs	IFS	4.5	10	22.18	-0.03	1.00
199.18	129.18	IBM	IBM	3.9	19	169.21	-0.80	1.67
99.91	62.11	IntlFlavors	IFF	1.7	dd	94.54	-3.94	.40
33.99	18.90	IntlGameTech	IGT	3.9	19	20.29	-0.77	.20
46.34	30.23	IntlPaper	IP	4.1	84	44.89	-0.32	.4625
65.94	35.29	IntlSeaways	INSW	.9	5	54.89	-6.77	1.63
40.91	27.20	Interpublic	IPG	4.5	10	29.42	-1.30	.33
18.70	17.52	IntrepidPotash	IPI	...	dd	23.49	-1.66	...
27.25	22.22	InvenTrust	IVT	3.7	cc	24.72	+0.10	.2263
12.37	6.34	InvescoMtg	IVR	17.6	dd	9.07	-0.09	.40
36.53	28.49	InvitatHomes	INVH	3.2	65	35.50	+0.49	.28
21.60	6.98	IonQ	IONQ	...	dd	7.70	-0.16	...
89.91	53.74	IronMountain	IRM	3.0	cc	88.02	+2.55	.65
7.27	5.12	ItauUnibanco	ITUB	...	9	5.80	-0.14	...

NYSE Cumulative Daily Breadth vs DJIA

Win or Lose: NYSE Composite breadth fell for a second week even as the S&P 500 rose following a benign inflation report. Losing NYSE stocks outpaced winners by nearly 2 to 1.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

JK

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
18.17	12.63	JBG SMITH Prop	JBGS	4.8	dd	14.70	+0.20	.175
21.75	11.02	JELD-WEN	JELD	...	40	13.83	-0.29	...
40.61	18.85	J.Jill	JILL	.9	10	32.80	-5.15	.07
205.88	135.19	JPMorganChase	JPM	2.4	12	193.78	-6.17	1.15
156.94	100.18	Jabil	JBL	.3	10	119.48	+5.60	.08
81.52	28.57	JacksonFinl	JXN	4.0	2	69.20	-3.95	.70
154.50	114.09	JacobsSolns	J	.8	27	138.20	-0.86	.29
41.98	24.28	JamesHardie	JHX	...	27	31.67	+1.07	...
34.96	22.18	JanusHenderson	JHG	4.8	12	32.68	+0.32	.39
15.86	9.16	JanusIntl	JBI	...	14	13.09	+0.14	...
47.87	31.12	JefferiesFinl	JEF	2.7	36	44.02	-0.51	.30
47.85	21.06	JinkoSolar	JKS	6.3	3	23.61	-1.65	1.50
11.98	4.50	JobyAviation	JOBY	...	dd	4.88	-0.11	...
125.88	88.03	JohnBeanTech	JBT	.4	5	97.03	+4.66	.10
175.97	143.13	J&J	JNJ	3.4	21	145.54	-1.54	1.24
74.23	47.90	JohnsonControls	JCI	2.1	28	69.43	-0.52	.37
209.79	119.46	JonesLang	JLL	...	33	204.72	+5.78	...
10.55	2.23	JumiaTech	JMIA	...	dd	9.29	+1.79	...
38.04	24.87	JuniperNetworks	JNPR	2.5	51	35.46	-0.09	.22
60.14	35.20	KB Financial	KB	3.5	7	57.65	+0.84	.5727
74.66	42.11	KB Home	KBH	1.5	9	68.40	+0.25	.25
68.68	49.37	KBR	KBR	.9	dd	63.32	+0.24	.15
20.48	12.44	KE Holdings	BEKE	2.0	38	15.71	-0.21	.3089
113.91	52.95	KKR	KKR	.6	24	109.18	+11.19	.175
14.12	9.09	KKR RealEstFin	KREF	10.8	dd	9.29	+0.03	.25
1.59	0.32	KoreGroup	KORE	...	dd	.63	-0.07	...
15.35	11.04	KT	KT	4.5	8	13.21	-0.33	.1821
354.02	196.99	Kadant	KAI	.5	29	281.34	+8.76	.32
64.45	47.63	Kellanova	K	3.9	22	57.52	-2.11	.60
64.69	38.32	Kemper	KMPR	2.2	dd	57.29	-1.44	.31
30.60	22.08	Kennametal	KMT	3.4	18	23.77	-0.77	.20
17.43	7.85	Kennedy-Wilson	KW	4.9	dd	9.73	-0.13	.12
28.99	17.64	KenonHoldings	KEN	15.4	dd	24.63	-0.72	3.80
11.10	10.47	KensingtonCapV A	KCGI	...	18	11.07	-0.01	...
26.74	17.75	Kenvue	KVUE	4.4	23	18.07	-0.32	.20
15.86	9.10	KeyCorp	KEY	6.1	17	13.36	-0.57	.205
172.72	118.75	KeysightTech	KEYS	...	30	135.98	+0.17	...
79.79	53.75	Kforce	KFRC	2.5	21	60.96	+0.31	.38
43.37	26.78	KilroyRealty	KRC	6.8	18	31.82	+0.25	.54
139.94	116.32	KimberlyClark	KMB	3.5	26	139.49	+5.01	1.22
22.84	16.34	KimcoRealty	KIM	5.1	36	18.75	-0.04	.24
20.07	15.89	KinderMorgan	KMI	5.9	18	19.59	-0.03	.2875
41.77	31.31	Kinetik	KNTK	7.6	16	39.56	-0.33	.75
9.48	6.25	KingswayFin	KFS	...	dd	8.00	...	...
8.28	4.32	KinrossGold	KGC	1.6	21	7.41	+0.01	.03
548.47	325.01	KinsaleCapital	KNSL	.2	25	381.71	-5.65	.15
124.92	72.11	Kirby	KEX	...	27	116.11	-2.50	...
24.26	19.64	KiteRealty	KRG	4.5	86	21.96	-0.19	.25
39.47	21.51	Klaviyo	KVYO	...	dd	23.22	+0.73	...
83.78	41.53	KnifeRiver	KNF	...	22	68.97	+0.22	...
60.99	45.55	Knight-Swift	KNX	1.4	69	46.76	-1.28	.16
7.63	4.74	KnotOffshore	KNOP	1.5	dd	6.76	-0.34	.026
18.48	12.78	Knowles	KN	...	20	17.49	-0.01	...
29.43	15.05	KodiakGasSvcs	KGS	5.8	30	25.99	+0.30	.38
29.65	17.68	Kohl's	KSS	9.3	9	21.58	-1.24	.50
28.47	17.16	Philips	PHG	.0	dd	25.69	-0.61	.9154
74.90	37.10	KontoorBrands	KTB	3.0	17	67.71	-5.74	.50
58.23	31.92	Koppers	KOP	.7	11	39.13	-2.45	.07
9.55	5.93	KoreaElecPwr	KEP	...	18	7.19	-0.11	...
70.78	44.45	KornFerry	KFY	2.2	21	66.73	+3.46	.37
8.28	5.07	KosmosEnergy	KOS	...	11	5.21	-0.31	...
58.34	42.10	Kroger	KR	2.3	17	50.38	-1.60	.29
14.50	6.16	KronosWorldwide	KRO	5.6	dd	13.67	+0.32	.19
4.07	0.42	KukeMusic	KUKE	...	dd	2.51	-0.31	...
28.60	11.92	Kyndryl	KD	...	dd	25.55	-0.57	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
137.07	99.42	LCI Inds	LCII	4.2	27	100.72	-3.57	1.05
6.69	3.45	LG Display	LPL	...	dd	3.47	-0.07	...
4.85	1.39	LL Flooring	LL	...	dd	1.44	-0.18	...
11.69	6.74	LSB Inds	LXU	...	35	8.18	-1.04	...
35.72	30.30	LTC Properties	LTC	6.8	18	33.66	-0.29	.19
226.99	160.25	L3HarrisTech	LHX	2.1	35	217.47	-4.43	1.16
10.75	7.75	LXP Industrial	LXP	5.9	cc	8.80	+0.12	.13
39.87	25.12	La-Z-Boy	LZB	2.4	12	33.72	-1.56	.20
234.09	191.97	Labcorp	LH	...	40	199.88	+3.28	...
12.00	9.08	LadderCapital	LADR	8.4	14	10.97	+0.14	.23
117.38	77.41	LambWeston	LW	1.7	12	86.76	+0.92	.36
6.00	1.27	Lanvin	LANV	...	dd	1.88	+0.32	...
61.25	42.99	LasVegasSands	LVS	1.8	21	43.25	-1.77	.20
42.24	25.82	Lazard	LAZ	5.5	dd	36.65	-1.60	.50
157.91	114.43	Lear	LEA	2.7	13	115.68	-7.66	.77
11.54	10.46	LearnCWInvtA	LCW	...	dd	10.91	+0.02	...
31.45	10.11	Leggett&Platt	LEG	1.8	dd	11.07	-1.17	.05
151.32	84.15	Leidos	LDOS	1.1	62	143.70	-1.15	.38
24.81	10.27	Lemonade	LMND	...	dd	14.38	-1.66	...
10.92	4.73	LendingClub	LC	...	24	8.35	-0.02	...
172.59	102.90	Lennar A	LEN	1.3	11	155.10	+1.08	.50
159.02	94.51	Lennar B	LEN.B	1.4	10	142.59	+1.88	.50
541.27	308.45	LennoxIntl	LII	.9	31	534.00	+36.97	1.15
24.34	12.42	LeviStrauss	LEVI	2.1	74	22.85	-0.68	.12
49.25	2.77	Li-Cycle	LICY	...	dd	4.24	+1.41	...
24.75	12.38	LibertyEnergy	LBRT	1.4	8	20.55	-2.18	.07
22.41	11.10	LifeTime	LTH	...	50	17.92	+0.42	...
19.92	4.52	LifezoneMetals	LZM	...	dd	9.03	+0.01	...
1.50	0.43	LightInTheBox	LITB	...	dd	.87	+0.08	...
21.71	12.23	Lightspeed	LSPD	...	dd	14.67	-0.06	...
885.06	434.34	EliLilly	LLY	.6	cc	878.45	+28.46	1.30
33.33	20.85	LincolnNational	LNC	5.9	4	30.44	-1.99	.45
137.31	106.46	Lindsay	LNN	1.2	19	118.00	+4.18	.35
2.68	0.88	LionElectric	LEV	...	dd	1.05	-0.05	...
11.43	6.93	LionsGate A	LGF.A	...	dd	8.21	+0.46	...
10.71	6.63	LionsGate B	LGF.B	...	dd	7.49	+0.38	...
331.96	231.36	LithiaMotors	LAD	.8	7	251.75	-6.35	.53
8.14	3.75	LithiumAmArg	LAAC	...	0	3.79	-0.32	...
12.38	2.76	LithiumAmericas	LAC	...	dd	2.78	-0.26	...
107.24	76.48	LiveNationEnt	LYV	...	86	88.75	-1.78	...
47.22	23.98	LiveOakBcshs	LOB	.4	15	32.45	+0.03	.03
42.66	25.55	LiveRamp	RAMP	...	cc	29.19	-1.88	...
12.50	5.71	LiveWire	LVWR	...	dd	6.93	-0.17	...
2.87	1.88	LloydsBanking	LYG	5.0	7	2.71	-0.04	.046
3.71	1.14	loanDepot	LDI	...	dd	1.80	-0.28	...
65.00	42.57	Loar	LOAR	...	cc	57.14	-1.92	...
6.33	1.17	LocalBounti	LOCL	...	dd	2.97	+0.14	...
479.50	393.77	LockheedMartin	LMT	2.7	17	458.34	-11.79	3.15
78.55	57.47	Loews	L	.3	11	73.79	-1.46	.0625
7.87	5.64	LomaNegra	LOMA	17.2	11	7.14	+0.15	.4648
95.70	49.47	LouisianaPacific	LPX	1.1	25	92.13	+2.15	.26
262.49	181.85	Lowe's	LOW	2.1	18	223.35	+6.68	1.15
7.64	2.00	LufaxHolding	LU	11.4	dd	2.20	-0.09	.156
2.34	0.78	LumenTech	LUMN	...	dd	1.13	-0.14	...
2.60	1.81	LumentFinance	LFT	12.7	8	2.52	+0.02	.08
16.30	7.55	Luxfer	LXFR	4.7	cc	11.15	-0.21	.13
107.02	86.65	LyondellBasell	LYB	5.7	14	93.54	-2.52	1.34

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
156.65	108.53	M&T Bank	MTB	3.8	10	142.18	-4.64	1.35
14.37	5.10	MBIA	MBI	.0	dd	5.52	+0.12	8.00
25.99	18.04	MDU Rscs	MDU	...	10	24.48	+0.01	...
11.90	8.41	MFA Financial	MFA	12.9	dd	10.86	+0.38	.35
22.43	15.02	MGIC Investment	MTG	2.2	8	20.45	-0.49	.115
51.35	34.12	MGM Resorts	MGM	...	15	39.85	-0.84	...
140.73	74.79	M/I Homes	MHO	...	7	123.24	+1.33	...
29.92	15.39	MinisoGroup	MNSO	1.9	18	20.65	-0.82	.29
3.58	1.41	MOGU	MOGU	...	dd	3.05	+0.61	...
42.90	33.12	MPLX	MPLX	8.3	11	41.11	+0.06	.85
26.53	12.68	MP Materials	MP	...	dd	13.64	-1.20	...
14.02	8.15	MRC Global	MRC	...	15	12.17	-0.47	...
196.02	147.35	MSA Safety	MSA	1.1	26	178.01	+6.78	.51
617.39	439.95	MSCI	MSCI	1.3	33	480.53	-11.16	1.60
105.77	75.55	MSC Industrial	MSM	4.4	14	75.84	-9.49	.83
13.95	8.42	MV Oil	MVO	16.6	6	9.06	+0.30	.33
6.27	2.05	Mytheresa	MYTE	...	dd	4.96	-1.13	...
17.69	9.21	Macerich	MAC	4.7	dd	14.48	-0.44	.17
21.19	14.40	MachNaturalRscs	MNR	18.2	...	18.64	-0.63	.75
22.10	10.54	Macy's	M	3.8	cc	18.36	-0.07	.1737
41.58	27.55	MSG Ent	MSGE	...	28	33.11	-1.12	...
215.79	164.79	MSG Sports	MSGS	...	cc	182.12	-5.53	...
65.27	41.21	MagnaIntl	MGA	4.5	12	42.19	-1.57	.475
11.50	4.70	Magnachip	MX	...	dd	4.86	-0.09	...
27.33	19.16	MagnoliaOil	MGY	2.1	12	23.84	-0.41	.13
51.10	37.70	MainStreetCap	MAIN	6.0	9	49.34	+0.59	.245
26.00	13.50	ManchesterUnited	MANU	...	dd	16.33	-0.27	...
19.81	10.71	Manitowoc	MTW	...	14	10.90	-0.90	...
88.91	67.35	Manpower	MAN	4.3	74	71.94	+0.37	1.54
26.81	17.07	ManulifeFinl	MFC	3.5	15	25.10	-0.75	.2694
30.06	21.81	MarathonOil	MRO	1.6	11	27.30	-0.57	.11
221.11	108.88	MarathonPetrol	MPC	1.9	8	170.07	-5.03	.825
44.24	26.81	Marcus&Millichap	MMI	1.6	dd	30.75	+0.18	.25
16.75	9.56	Marcus	MCS	2.6	52	10.60	+0.20	.07
1.07	0.16	MariaDB	MRDB	...	dd	.53	...	...
17.81	9.18	MarineProducts	MPX	5.4	10	10.30	+0.17	.70
42.88	22.51	MarineMax	HZO	...	12	32.06	-1.50	...
1670.24	1295.65	Markel	MKL	...	8	1544.07	-57.36	...
2.30	0.40	Markforged	MKFG	...	dd	.46	+0.02	...
133.99	72.78	MarriottVacations	VAC	3.6	16	85.14	-3.44	.76
211.53	179.35	Marsh&McLen	MMC	1.4	27	208.88	-1.11	.71
626.67	389.90	MartinMarietta	MLM	.5	17	566.85	+15.98	.74
78.94	47.66	Masco	MAS	1.7	17	69.14	+3.11	.29
123.33	44.65	MasTec	MTZ	...	dd	107.71	+0.64	...
19.07	10.54	MasterBrand	MBC	...	11	15.61	-0.23	...
490.00	359.77	Mastercard	MA	.6	35	444.63	-5.16	.66
71.08	47.76	MatadorRscs	MTDR	1.4	8	55.97	-1.67	.20
145.08	92.23	Materion	MTRN	.5	27	108.29	-1.92	.135
19.34	10.78	Mativ	MATV	2.4	dd	16.53	-0.28	.10
129.46	72.20	Matson	MATX	1.1	14	118.94	-2.95	.32
23.49	11.58	MauiLand	MLP	...	dd	19.86	-0.73	...
90.65	72.39	Maximus	MMS	1.4	23	86.33	+1.25	.30
17.00	9.72	MayvilleEngg	MEC	...	40	16.45	+0.04	...
94.97	59.12	McCormickVtg	MKC.V	2.5	25	66.70	-2.80	.42
94.39	59.13	McCormick	MKC	2.5	26	67.79	-0.79	.42
302.39	245.73	McDonald's	MCD	2.6	22	253.58	-2.63	1.67
12.50	5.92	McEwenMining	MUX	...	7	10.36	-0.27	...
592.41	395.30	McKesson	MCK	.4	26	589.95	+3.05	.62
25.78	7.62	MediaAlpha	MAX	...	dd	16.66	-1.35	...
10.74	2.92	MedicalProp	MPW	12.4	dd	4.85	-0.52	.15
109.52	19.33	Medifast	MED	33.5	3	19.71	-1.75	1.65
91.00	68.84	Medtronic	MDT	3.5	29	81.04	-3.03	.70
133.10	99.14	Merck	MRK	2.4	cc	129.48	-1.19	.77
59.89	27.27	MercuryGeneral	MCY	2.5	13	50.72	-4.14	.3175
25.88	14.89	MeridianLink	MLNK	...	dd	20.37	+0.46	...
189.96	109.23	MeritageHomes	MTH	1.3	8	162.74	-6.50	.75
25.65	7.84	MesaRoyalty	MTR	6.7	7	7.91	-0.48	.0546
22.39	16.08	MesabiTrust	MSB	7.7	11	17.44	-0.11	.29
1.70	0.33	MetaData	AIU	...	0	.41	-0.01	...
24.31	18.70	Metallus	MTUS	...	12	20.78	-1.53	...
15.26	9.08	MetalsAcqn	MTAL	...	dd	14.03	-0.51	...
38.84	8.54	MethodeElec	MEI	5.9	dd	9.50	-1.82	.14
74.68	52.97	MetLife	MET	3.2	24	68.55	-1.50	.545
57.15	30.20	MetropolitanBk	MCB	...	6	38.88	-1.12	...
1535.86	928.50	Mettler-Toledo	MTD	...	41	1454.74	+16.16	...
158.46	115.56	MidAmApt	MAA	4.2	29	139.32	+2.66	1.47
61.87	33.83	MillerIndustries	MLR	1.3	10	57.07	-0.13	.19
87.46	48.61	MineralsTechs	MTX	.5	29	82.48	-1.79	.10
11.50	6.70	MirionTech	MIR	...	dd	10.34	+0.49	...
10.07	4.80	MisterCarWash	MCW	...	31	7.23	+0.50	...
9.85	4.96	MistrasGroup	MG	...	dd	8.05	-0.26	...
11.22	6.85	MitsubishiUFJ	MUFG	2.0	12	10.02	-0.38	.1221
4.32	2.93	MizuhoFin	MFG	2.6	10	3.89	-0.10	.0703
35.96	20.90	ModelN	MODN	...	cc	29.92	+0.02	...
109.53	30.52	ModineMfg	MOD	...	31	92.64	+0.60	...
17.65	10.88	ModivInd	MDV	7.8	dd	14.71	-0.33	.0958
58.67	38.58	Moelis	MC	4.6	dd	52.41	-1.69	.60
131.19	76.02	MohawkInds	MHK	...	dd	112.02	-1.41	...
423.92	273.58	MolinaHealthcare	MOH	...	17	307.04	-2.52	...
72.25	56.25	MolsonCoorsA	TAP.A	3.1	11	56.25	-3.54	.44
70.90	49.19	MolsonCoorsB	TAP	3.6	10	49.53	-2.41	.44
106.82	10.11	MoneyLion	ML	...	dd	85.36	-2.00	...
49.97	21.96	MontroseEnvl	MEG	...	dd	47.95	+4.06	...
417.75	298.86	Moody's	MCO	.8	45	408.12	+4.42	.85
181.77	99.25	Moog A	MOG.A	.7	27	159.57	-4.83	.28
103.25	69.42	MorganStanley	MS	3.6	17	95.50	-1.64	.85
42.81	26.95	Mosaic	MOS	3.1	12	27.16	-1.12	.21
381.60	269.65	MotorolaSol	MSI	1.0	46	375.41	+4.35	.98
31.44	23.94	Movado	MOV	5.6	14	25.06	-1.14	.35
60.31	34.96	MuellerIndustries	MLI	1.5	11	54.89	-0.44	.20
19.43	12.11	MuellerWater	MWA	1.5	27	17.25	-0.27	.064
2.29	0.37	MultiPlan	MPLN	...	dd	.44	+0.02	...
49.14	36.34	MurphyOil	MUR	3.1	11	38.30	-1.37	.30
488.62	282.49	MurphyUSA	MUSA	.4	20	470.72	+25.13	.44
23.63	14.70	MyersIndustries	MYE	3.7	14	14.76	-1.02	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.66	27.26	NACCO Inds	NC	3.0	dd	30.62	-1.99	.2275
14.95	11.50	N-able	NABL	...	96	14.08	-0.09	...
29.18	18.00	NCR Atleos	NATL	...	dd	28.38	+1.27	...
19.01	10.99	NCR Voyix	VYX	...	dd	12.53	-0.25	...
17.62	7.55	NetPower	NPWR	...	dd	10.33	+0.33	...
6.20	3.68	NGL Energy	NGL	...	dd	5.18	-0.29	...
16.18	3.61	NIO	NIO	...	dd	4.33	-0.50	...
8.93	4.46	NL Industries	NL	4.8	dd	6.70	-0.34	.08
44.87	34.38	NNN REIT	NNN	5.4	19	42.12	+0.09	.565
21.91	14.85	NOV	NOV	1.3	7	17.50	+0.18	.075
87.58	32.94	NRG Energy	NRG	2.1	11	78.64	+0.75	.4075
8211.40	5210.49	NVR	NVR	...	16	7602.33	+104.66	...
141.47	60.35	NaborsIndustries	NBR	...	dd	60.89	-5.98	...
38.71	28.38	NatlBankHoldings	NBHC	3.1	10	36.14	-0.52	.28
57.60	45.32	NationalFuelGas	NFG	3.8	11	54.44	-1.66	.515
73.40	55.13	NationalGrid	NGG	6.5	16	56.55	+0.55	2.4939
68.14	48.51	NatlHealthInv	NHI	5.4	22	66.44	+0.85	.90
86.08	70.24	NatlPrestoInds	NPK	1.3	16	74.23	+0.09	3.50
42.54	27.86	NatlStorage	NSA	5.5	22	40.85	+2.04	.56
25.24	9.55	NaturalGasSvcs	NGS	...	25	18.92	-1.17	...
21.95	11.44	NaturalGrocers	NGVC	2.0	16	20.51	-0.35	.10
102.00	47.01	NaturalResPtrs	NRP	3.4	7	89.50	+0.40	.75
7.60	4.90	Natuzzi	NTZ	...	dd	5.09	-0.17	...
8.48	4.30	NatWest	NWG	...	7	7.94	-0.22	...
17.82	12.33	Navigator	NVGS	1.3	14	15.88	-0.61	.05
110.70	81.67	Nelnet	NNI	1.1	27	97.81	-2.88	.28
5.37	1.47	NerdyA	NRDY	...	dd	1.88	+0.41	...
50.00	9.50	NetLeaseOffice	NLOP	1.4	dd	24.85	+2.20	.34
18.97	13.49	Netstreit	NTST	4.8	cc	17.15	+0.41	.205
22.00	4.94	NeueHealth	NEUE	...	dd	5.39	-0.16	...
26.63	8.93	Nevro	NVRO	...	dd	9.03	-0.24	...
48.28	38.92	NewJerseyRscs	NJR	4.0	17	42.08	-1.21	.42
98.20	36.22	NewOrientalEduc	EDU	...	40	75.18	-2.35	...
14.22	1.70	NY CmntyBcp	NYCB	1.3	dd	3.05	-0.07	.01
51.98	36.92	NYTimes A	NYT	1.0	33	49.69	-0.59	.13
650.00	396.07	NewMarket	NEU	1.9	13	523.70	-11.55	2.50
45.92	29.42	Newmont	NEM	2.4	dd	40.82	+0.46	.25
8.65	4.41	NewparkResources	NR	...	42	7.76	-0.39	...
8.09	4.14	NexaResources	NEXA	...	dd	7.82	+0.10	...
8.88	4.38	NexGenEnergy	NXE	...	cc	7.04	+0.14	...
17.84	12.63	NexPointRealEst	NREF	15.0	dd	13.34	-0.79	.50
49.87	26.21	NexPointResidentl	NXRT	5.0	13	37.08	-0.72	.4624
3.42	1.32	Nextdoor	KIND	...	dd	2.53	+0.32	...
80.47	47.15	NextEraEnergy	NEE	2.8	20	73.06	-2.33	.515
86.86	63.58	NicoletBankshares	NIC	1.3	12	77.51	-1.13	.28
123.39	88.66	Nike	NKE	1.6	27	93.39	-3.16	.37
5.59	1.37	NineEnergy	NINE	...	dd	1.48	-0.07	...
29.44	22.86	NiSource	NI	3.8	18	28.17	-0.11	.265
16.65	9.90	NoahHoldings	NOAH	10.3	1	10.10	+0.01	2.1249
55.34	36.20	Noble	NE	4.6	13	43.02	+0.42	.50
4.36	2.94	Nokia	NOK	3.5	23	3.62	-0.29	.0326
20.05	13.56	NomadFoods	NOMD	3.6	14	16.60	-1.00	.15
6.62	3.63	Nomura	NMR	2.2	16	5.84	-0.36	.082
4.83	3.45	NordicAmTankers	NAT	11.1	12	3.89	-0.15	.12
23.54	12.88	Nordstrom	JWN	3.6	12	21.05	-0.45	.19
263.66	183.09	NorfolkSouthern	NSC	2.5	35	219.90	-4.17	1.35
26.30	18.30	NorthAmConstr	NOA	1.5	15	19.96	-0.66	.0732
16.36	4.77	NoEuroOil	NRT	8.0	12	5.78	-0.31	.20

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
43.75	31.13	NorthernOil&Gas	NOG	4.3	6	37.05	-0.50	.40
496.89	414.56	NorthropGrum	NOC	1.9	30	424.09	-15.95	2.06
44.90	34.95	NorthwestNat	NWN	5.5	16	35.42	-0.70	.4875
22.75	12.71	NorwegCruise	NCLH	...	25	16.56	-1.23	...
3.42	1.85	NouveauMonde	NMG	...	dd	1.99	-0.13	...
108.78	88.86	Novartis	NVS	3.0	14	105.72	+0.39	3.7772
144.50	75.56	NovoNordisk	NVO	.7	49	142.50	-0.38	.9293
12.50	6.61	NuHoldings	NU	...	45	11.76	-0.13	...
34.32	11.73	NuSkinEnts	NUS	1.9	dd	12.42	-0.82	.06
203.00	140.07	Nucor	NUE	1.4	9	154.69	-6.31	.54
11.21	1.81	NuScalePower	SMR	...	dd	8.19	+0.11	...
69.12	47.90	Nutrien	NTR	4.2	30	51.22	-4.19	.54
4.16	0.95	NuvationBio	NUVB	...	dd	3.02	+0.25	...
86.57	45.61	nVentElectric	NVT	1.0	23	78.55	+1.61	.19

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.04	25.25	OFGBancorp	OFG	2.8	9	36.10	-0.38	.25
37.30	31.25	OGEEnergy	OGE	4.7	18	35.24	-0.17	.4182
23.57	11.46	O-I Glass	OI	...	dd	11.74	-0.13	...
82.06	55.50	ONEGas	OGS	4.3	15	60.79	+0.36	.66
83.31	57.37	ONEOK	OKE	5.1	18	78.10	-0.55	.99
9.09	5.45	ON24	ONTF	...	dd	5.45	-0.24	...
18.41	12.86	Openlane	KAR	...	dd	16.28	-0.50	...
71.19	55.12	OccidentalPetrol	OXY	1.5	16	59.84	+0.36	.22
27.46	16.80	OceaneeringIntl	OII	...	20	21.13	+0.27	...
15.20	4.50	Offerpad	OPAD	...	dd	5.08	+0.10	...
87.32	50.13	Oil-Dri	ODC	1.9	13	66.89	-3.24	.31
9.02	3.92	OilStatesIntl	OIS	...	dd	3.96	-0.09	...
36.69	20.70	OkeanisEcoTankers	ECO	.0	6	30.15	-3.50	1.10
18.80	7.05	Oklo	OKLO	...	51	9.46	+1.11	...
32.26	24.17	OldRepublic	ORI	3.6	12	29.65	-1.07	.265
60.60	41.71	Olin	OLN	1.6	18	49.97	-0.10	.20
8.84	4.25	Olo	OLO	...	dd	4.43	-0.01	...
34.77	27.53	OmegaHealthcare	OHI	8.3	29	32.37	+0.23	.67
99.23	72.20	Omnicom	OMC	3.2	12	88.41	-2.68	.70
44.30	23.41	OnHolding	ONON	...	95	42.00	-0.35	...
24.30	17.55	OneLiberty	OLP	7.6	17	23.60	+0.12	.45
5.80	1.75	OneConnectFin	OCFT	...	dd	1.83	-0.08	...
53.65	35.00	OneMain	OMF	8.8	9	47.13	-1.94	1.04
35.79	21.15	Onity	ONIT	...	42	23.78	-1.30	...
238.13	103.00	OntoInnovation	ONTO	...	78	219.45	+2.25	...
15.66	6.50	Ooma	OOMA	...	dd	8.60	-0.03	...
47.30	32.82	Oppenheimer A	OPY	1.3	12	45.57	-0.93	.15
5.34	1.91	OppFi	OPFI	.0	52	3.26	+0.04	.12
142.40	99.26	Oracle	ORCL	1.2	37	138.13	+12.21	.40
12.41	9.82	Orange	ORAN	6.1	11	9.88	-1.00	.4523
11.27	5.90	OrchidIsland	ORC	17.0	dd	8.45	+0.05	.12
24.08	10.84	Organon	OGN	5.5	5	20.40	-0.35	.28
36.91	26.68	OriginBancorp	OBK	2.1	11	29.17	-0.77	.15
11.00	2.41	OrionGroup	ORN	...	dd	10.05	-0.20	...
7.07	3.01	OrionOffice	ONL	11.7	dd	3.43	-0.05	.10
28.48	19.32	Orion	OEC	.4	16	23.26	-0.30	.0207
113.43	86.05	Orix	IX	2.6	10	107.32	-2.28	1.7998
87.22	58.73	OrmatTech	ORA	.6	33	73.90	-0.05	.12
23.44	4.72	OscarHealth	OSCR	...	dd	19.00	-0.32	...
127.98	80.07	Oshkosh	OSK	1.7	10	105.52	-4.45	.46
4.81	1.70	OsiskoDevelopment	ODV	...	dd	2.04	-0.16	...
17.37	11.24	OsiskoGold	OR	1.1	dd	16.37	-0.32	.0474
100.84	73.32	OtisWorldwide	OTIS	1.6	28	97.13	-1.53	.39
14.17	3.67	Ouster	OUST	...	dd	10.33	-1.13	...
17.02	8.18	OutfrontMedia	OUT	8.8	dd	13.58	-0.22	.30
8.47	3.80	OverseasShip	OSG	2.8	10	8.45	+0.02	.06
55.95	34.50	Ovintiv	OVV	2.6	6	45.81	-1.82	.30
28.35	13.64	Owens&Minor	OMI	...	dd	16.70	-0.66	...
184.00	109.95	OwensCorning	OC	1.4	14	176.58	-0.31	.60
7.50	2.94	Owlet	OWLT	...	dd	4.27	-0.30	...
113.88	82.33	OxfordIndustries	OXM	2.7	40	99.42	-3.38	.67

PQ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
31.76	22.61	PACSGroup	PACS	...	...	29.25	-0.25	...
62.88	38.63	PBFEnergy	PBF	2.2	3	43.96	-2.29	.25
18.95	14.71	PG&E	PCG	.2	16	18.25	+0.20	.01
46.08	23.46	PHINIA	PHIN	2.4	18	40.86	-2.80	.25
3.89	2.82	PHXMinerals	PHX	3.7	28	3.21	-0.04	.03
109.33	67.06	PJTPartners	PJT	1.0	27	101.17	-3.67	.25
30.39	19.02	PLDT	PHI	5.0	11	24.11	-1.05	.8233
162.24	109.40	PNCFinl	PNC	4.1	13	151.09	-4.79	1.55
46.56	34.63	PNMResources	PNM	4.1	42	37.56	+0.36	.3875
133.09	66.70	POSCO	PKX	2.3	19	68.01	-0.58	.4726
152.89	120.33	PPGInd	PPG	2.0	21	127.32	-1.09	.65
29.89	22.20	PPL	PPL	3.7	27	28.08	-0.33	.2575
44.81	26.39	ProgHoldings	PRG	1.4	14	34.49	-1.16	.12
40.99	26.31	PROS	PRO	...	dd	26.64	-1.40	...
35.57	3.03	PSQ	PSQH	...	dd	3.33	-0.11	...
13.41	7.08	P10	PX	1.7	dd	8.00	-0.10	.035
141.15	69.27	PVH	PVH	.1	10	113.26	-6.68	.0375
191.27	127.70	PackagingCpAm	PKG	2.7	23	182.68	-0.90	1.25
26.70	17.92	PagerDuty	PD	...	dd	21.58	+1.87	...
14.98	6.93	PagSeguroDig	PAGS	...	10	11.46	-0.61	...
27.50	13.56	PalantirTech	PLTR	...	cc	23.57	+0.26	...
52.17	32.91	PampaEnergia	PAM	...	6	47.28	+3.83	...
22.75	12.16	PanAmerSilver	PAAS	2.0	dd	19.89	+0.01	.10
40.70	23.19	ParPacific	PARR	...	3	24.51	-0.70	...
50.00	28.21	ParTechnology	PAR	...	dd	45.22	+2.28	...
18.63	6.09	Paragon28	FNA	...	dd	6.15	-0.59	...
5.92	4.06	ParamountGroup	PGRE	3.0	dd	4.64	+0.11	.035
16.96	13.05	ParkAerospace	PKE	3.8	36	13.32	-0.07	.125
18.05	11.05	ParkHotels	PK	5.4	33	14.68	-0.24	.25
570.15	362.49	ParkerHannifin	PH	1.3	24	503.30	-12.84	1.63
85.44	46.68	Parsons	PSN	...	cc	76.31	+1.79	...
374.04	140.12	PaycomSoftware	PAYC	1.1	17	142.78	-2.55	.375
25.21	9.60	Paymentus	PAY	...	83	18.93	-0.57	...
19.83	9.25	Paysafe	PSFE	...	dd	17.54	-0.57	...
27.24	20.33	PeabodyEnergy	BTU	1.3	6	22.72	-0.93	.075
39.91	11.27	PeakstoneRealty	PKST	7.8	dd	11.47	-0.35	.225
13.18	10.25	Pearson	PSO	2.4	18	12.02	-0.11	.09
16.65	11.39	PebblebrookHotel	PEB	.3	dd	13.89	+0.05	.01
15.02	6.70	PediatrixMedical	MD	...	dd	7.24	+0.12	...
37.67	28.15	PembinaPipeline	PBA	5.4	16	37.05	+0.01	.5039
7.77	5.64	PennantPark	PNNT	12.8	8	7.50	-0.22	.08
94.80	62.15	PennyMacFin	PFSI	.9	32	91.44	+2.10	.20
15.89	10.52	PennyMacMtg	PMT	11.6	9	13.79	+0.15	.40
180.84	137.95	PenskeAuto	PAG	2.3	10	144.77	-4.15	.96
85.84	57.18	Pentair	PNR	1.2	21	77.33	-0.22	.23
348.67	180.93	Penumbra	PEN	...	79	187.78	-1.17	...
11.89	10.69	PerceptionCapIV	RCFA	...	cc	11.38	+0.08	...
5.05	1.76	Perfect	PERF	...	39	1.82	-0.12	...
78.54	52.92	PerformanceFood	PFGC	...	25	67.76	-1.74	...
8.18	2.79	PerimeterSolns	PRM	...	dd	7.50	+0.38	...
25.60	10.95	PermianBasin	PBT	5.9	19	11.55	-0.43	.0201
18.28	9.79	PermianRscs	PR	1.6	14	15.04	-0.30	.14
3.16	1.15	PermianvilleRT	PVL	14.2	4	1.18	-0.03	.0772
6.99	3.58	PermRock	PRT	11.3	9	3.76	+0.09	.0403
40.28	25.77	Perrigo	PRGO	4.1	dd	26.85	-0.09	.276
17.91	13.02	PetroleoBrasil	PBR	17.8	4	13.59	-0.95	.2034
17.32	11.61	PetroleoBrasilA	PBR.A	18.8	4	12.91	-0.94	.193
40.36	25.20	Pfizer	PFE	6.1	dd	27.53	-1.05	.42
104.90	87.23	PhilipMorris	PM	5.1	20	102.20	-1.41	1.30
174.08	89.74	Phillips66	PSX	3.4	11	136.76	-1.31	1.15
3.30	1.10	PhoenixNewMedia	FENG	...	dd	2.52	-0.04	...
34.98	12.05	Phreesia	PHR	...	dd	19.53	+0.03	...
8.05	4.91	PiedmontOfficeA	PDM	7.1	dd	7.09	+0.01	.125
86.03	65.20	PinnacleWest	PNW	4.6	17	76.49	+0.80	.88
16.00	2.54	Pinstripes	PNST	...	dd	2.56	-0.23	...
44.64	23.59	Pinterest	PINS	...	cc	43.51	-0.60	...
216.50	124.46	PiperSandler	PIPR	1.2	35	204.72	-1.67	.60
5.78	2.80	PitneyBowes	PBI	4.1	dd	4.86	-0.38	.05
75.86	44.13	PlanetFitness	PLNT	...	41	71.15	+3.08	...
3.77	1.67	PlanetLabs	PL	...	dd	1.85	-0.17	...
11.75	5.10	PlayAGS	AGS	...	89	11.57	-0.01	...
25.55	19.21	PlymouthIndREIT	PLYM	4.6	49	20.95	-0.02	.24
138.49	75.54	Polaris	PII	3.4	11	77.05	-0.74	.66
49.72	38.01	PortlandGenElec	POR	4.7	16	42.67	-0.13	.50
108.17	78.85	PostHoldings	POST	...	20	100.99	-2.97	...
15.70	12.98	PostalRealty	PSTL	7.3	cc	13.19	-0.12	.24
25.16	16.15	PowerSchool	PWSC	...	dd	22.30	-0.16	...
77.21	44.92	PrecisionDrilling	PDS	...	6	65.54	-1.09	...
75.31	56.25	PrestigeCnsHlth	PBH	...	15	64.25	-1.19	...
256.56	184.76	Primerica	PRI	1.4	13	220.68	-5.71	.75
23.35	12.27	PrimoWater	PRMW	1.6	39	22.33	-0.58	.09
56.62	28.29	PrimorisSvcs	PRIM	.5	20	53.11	+0.73	.06
19.38	11.76	ProAssurance	PRA	...	dd	12.48	-1.15	...
83.35	48.11	ProcoreTech	PCOR	...	dd	63.92	-2.03	...
168.97	141.45	Procter&Gamble	PG	2.4	27	166.79	-0.27	1.0065
217.77	111.41	Progressive	PGR	.2	21	203.92	-8.61	.10
137.52	96.64	Prologis	PLD	3.4	34	112.29	+2.09	.96
5.25	3.15	PropertyGuru	PGRU	...	dd	5.19	+0.23	...
11.37	6.99	ProPetro	PUMP	...	12	8.23	-0.83	...
68.88	49.60	ProsperityBcshs	PB	3.9	13	57.50	-1.79	.56
41.87	23.01	ProtoLabs	PRLB	...	40	30.51	-1.72	...
19.62	13.16	ProvidentFinSvcs	PFS	7.2	8	13.37	-0.30	.24
121.40	83.34	PrudentialFinl	PRU	4.6	19	113.11	-4.73	1.30
29.10	17.12	Prudential	PUK	...	15	17.93	-0.65	...
75.82	53.71	PublicServiceEnt	PEG	3.3	20	72.64	-0.24	.60
312.25	233.18	PublicStorage	PSA	4.2	26	283.25	+9.43	3.00
122.72	68.80	PulteGroup	PHM	.7	9	114.09	+2.55	.20
68.87	31.00	PureStorage	PSTG	...	cc	67.68	+2.74	...
11.54	0.04	PyrophyteAcqn	PHYT	...	83	11.43	+0.02	...
64.17	28.41	Q2	QTWO	...	dd	57.63	-3.51	...
49.18	35.81	Qiagen	QGEN	.0	28	42.34	-2.51	1.28
6.75	3.55	QuadGraphics	QUAD	4.0	dd	4.97	-0.17	.05
221.94	138.67	QuakerHoughton	KWR	1.1	26	170.01	-5.22	.455
39.31	24.97	QuanexBldg	NX	1.1	12	28.72	-2.96	.08
286.87	153.74	QuantaServices	PWR	.1	53	273.29	+3.97	.09
13.86	4.92	QuantumScape	QS	...	dd	5.09	-0.41	...
2.60	1.52	Qudian	QD	...	dd	1.78	+0.16	...
145.62	119.59	QuestDiag	DGX	2.2	19	137.85	-4.49	.75

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
299.25	203.65	RBCBearings	RBC	...	43	272.34	-7.58	...
81.28	55.09	RBGlobal	RBA	1.4	48	80.00	+7.31	.27
45.93	31.38	RELX	RELX	1.6	39	45.22	+0.36	.2195
20.48	6.94	RE/MAX	RMAX	11.2	dd	8.23	-0.33	.23
28.59	12.51	REV	REVG	.8	6	26.23	-0.63	.05
406.38	207.26	RH	RH	...	63	229.73	-38.78	...
149.20	125.77	RLI	RLI	.8	19	139.64	-2.65	.29
12.39	9.07	RLJLodging	RLJ	4.2	34	9.57	-0.15	.10
2.40	1.39	RLXTech	RLX	.4	24	1.82	-0.02	.008
9.41	6.05	RPC	RES	2.6	9	6.09	-0.36	.04
120.74	82.00	RPM	RPM	1.7	26	111.29	+3.15	.46
108.65	68.56	RTX	RTX	2.4	41	104.23	-3.88	.63
24.33	16.59	RXO	RXO	...	dd	20.06	-0.41	...
33.69	24.34	RadianGroup	RDN	3.3	8	29.96	-0.97	.245
2.52	1.42	Rafael	RFL	...	17	1.43	-0.07	...
192.03	108.60	RalphLauren	RL	1.8	18	179.68	-2.09	.825
39.33	27.53	RangeResources	RRC	.9	18	35.25	-1.05	.08
14.64	9.27	RangerEnergySvcs	RNGR	2.0	15	9.80	-0.53	.05
8.29	2.63	Ranpak	PACK	...	dd	5.77	+0.04	...
131.19	91.67	RaymondJames	RJF	1.6	14	115.67	-4.36	.45
5.87	2.66	RayonierAdvMatls	RYAM	...	dd	5.61	-0.07	...
35.29	24.84	Rayonier	RYN	3.8	27	30.01	-0.38	.285
11.97	7.93	ReadyCapital	RC	14.5	5	8.26	-0.06	.30
64.18	45.04	RealtyIncome	O	5.9	50	53.37	+0.05	.263
74.90	37.35	Reddit	RDDT	...	dd	60.94	+1.14	...
7.04	2.35	Redwire	RDW	...	dd	6.02	+0.77	...
8.30	5.46	RedwoodTrust	RWT	9.8	97	6.50	+0.17	.16
183.85	97.18	RegalRexnord	RRX	1.0	dd	138.52	-2.80	.35
34.60	20.50	RegionalMgmt	RM	4.4	12	27.03	-0.86	.30
21.08	13.72	RegionsFinl	RF	5.1	10	18.65	+0.05	.24
213.21	135.07	ReinsGrp	RGA	1.7	16	202.01	-2.12	.85
342.20	237.14	Reliance	RS	1.6	13	277.09	-9.87	1.10
239.42	174.22	RenaissanceRe	RNR	.7	5	218.03	-9.91	.39
34.85	22.99	Renasant	RNST	3.1	12	28.29	-0.97	.22
41.55	23.39	RentokilInit	RTO	1.7	31	29.01	+1.93	.3784
17.96	8.27	ReposiTrak	TRAK	.4	57	15.87	-0.36	.0165
196.76	140.23	RepublicSvcs	RSG	1.1	33	188.64	+1.69	.535
23.21	14.20	ResideoTech	REZI	...	15	19.51	-1.01	...
229.97	132.24	ResMed	RMD	.9	33	211.73	+0.82	.48
83.29	61.77	RestaurantBrands	QSR	3.4	18	68.90	+0.12	.58
23.19	12.25	Revolve	RVLV	...	49	16.84	-1.12	...
131.96	79.50	Revvity	RVTY	.3	77	108.65	-2.27	.07
60.79	32.43	RexAmerRscs	REX	...	12	45.85	-0.90	...
58.02	41.56	RexfordIndlRealty	REXR	3.7	41	44.83	+0.71	.4175
11.40	10.68	RigelResourceA	RRAC	...	83	11.31	...	...
43.28	25.08	RingCentral	RNG	...	dd	28.65	-5.64	...
75.09	58.27	RioTinto	RIO	6.5	11	66.51	-1.49	2.58
6.51	3.48	Riskified	RSKD	...	dd	6.05	-0.08	...
11.60	8.87	RithmCapital	RITM	9.0	7	11.15	+0.01	.25
88.39	61.07	RobertHalf	RHI	3.3	19	64.83	+2.58	.53
47.20	24.88	Roblox	RBLX	...	dd	35.10	-0.53	...
15.81	7.17	RocketCos.	RKT	...	cc	14.69	+0.45	...
348.52	249.00	Rockwell	ROK	2.0	25	254.39	-1.52	1.25
48.19	36.55	RogersCommB	RCI	3.9	46	37.81	-1.33	.3658
173.16	105.48	Rogers	ROG	...	33	119.16	+0.90	...
48.59	32.19	Rollins	ROL	1.2	54	48.50	+1.93	.15
109.51	77.90	RoyalBkCanada	RY	4.0	13	103.94	-2.45	1.0358
157.58	78.35	RoyalCaribbean	RCL	...	19	148.50	-6.07	...
40.00	29.24	Rubrik	RBRK	...	dd	32.50	-1.33	...
9.64	2.90	RushStreetInt	RSI	...	dd	9.40	+0.50	...
57.09	41.49	RyanSpecialty	RYAN	.8	cc	52.44	-1.41	.11
128.85	80.90	RyderSystem	R	2.4	15	118.92	-1.23	.71
44.70	20.56	RyersonHolding	RYI	3.6	8	20.89	-1.52	.1875
122.91	79.86	RymanHospitality	RHP	4.4	20	98.83	-2.52	1.10

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
199.29	126.75	SAP	SAP	.9	cc	187.82	-3.28	2.3852
461.16	340.49	S&PGlobal	SPGI	.8	49	434.40	+5.66	.91
11.54	10.40	SDCLEDGEAcqn	SEDA	...	dd	11.07	...	...
15.24	9.83	SeacorMarine	SMHI	...	dd	12.39	+0.56	...
3.21	1.15	SESAI	SES	...	dd	1.20	-0.04	...
14.62	9.03	SFL	SFL	8.2	...	13.10	-0.53	.27
14.88	10.88	SITECenters	SITC	3.6	14	14.56	-0.09	.13
73.39	51.17	SJWGroup	SJW	3.1	19	51.99	-0.68	.40
22.71	18.52	SKTelecom	SKM	5.7	9	20.60	-0.36	.3482
58.54	23.22	SLGreenRealty	SLG	5.3	dd	56.93	+2.88	.25
53.26	27.37	SMEnergy	SM	1.6	7	45.82	-1.20	.18
9.50	0.80	SOS	SOS	...	dd	.81	-0.11	...
145.65	76.61	SPXTech	SPXC	...	41	135.07	+2.36	...
39.61	31.69	STAGIndl	STAG	4.2	35	34.96	-0.19	.1233
72.50	55.60	SabineRoyalty	SBR	8.8	11	65.44	-1.39	.5376
15.70	10.11	SableOffshoreA	SOC	...	dd	14.78	-0.04	...
6.33	2.97	SafeBulkers	SB	3.5	8	5.73	-0.29	.05
26.33	15.00	Safehold	SAFE	3.8	dd	18.75	-0.31	.177
318.71	193.68	Salesforce	CRM	.7	42	231.94	-9.91	.40
13.91	7.21	SallyBeauty	SBH	...	7	10.38	-1.01	...
42.28	21.48	Samsara	IOT	...	dd	28.07	-2.49	...
8.59	3.85	SanJuanBasin	SJT	8.6	9	4.01	+0.06	.0229
17.19	11.51	SandRidgeEnergy	SD	3.3	10	12.76	-0.27	.11
6.07	3.96	SandstormGold	SAND	1.1	76	5.44	+0.09	.0149
27.95	22.35	SaratogaInvt	SAR	12.6	32	23.00	-1.29	.74
14.49	6.22	Sasol	SSL	7.6	28	6.58	+0.17	.5248
41.04	33.56	SaulCenters	BFS	6.4	21	36.74	+0.39	.59
26.88	10.16	SaversValue	SVV	...	30	12.29	-0.85	...
62.12	42.61	Schlumberger	SLB	2.6	14	43.00	-1.55	.275
31.74	20.50	SchneiderNatl	SNDR	1.8	24	21.62	-0.81	.095
79.49	48.66	SchwabC	SCHW	1.4	31	73.25	-0.68	.25
83.33	40.34	ScorpioTankers	STNG	2.1	7	75.37	-5.00	.40
77.95	43.67	ScottsMiracleGro	SMG	4.0	dd	66.38	-1.83	.66
8.23	3.71	ScullyRoyalty	SRL	...	98	6.82	...	...
75.59	34.35	Sea	SE	...	cc	74.42	+1.95	...
16.71	9.31	SeabridgeGold	SA	...	dd	14.47	-0.06	...
53.58	36.68	Seadrill	SDRL	...	12	47.38	-1.50	...
47.12	28.50	SealedAir	SEE	2.2	15	36.61	-2.07	.20
35.08	21.28	SelectMedical	SEM	1.5	16	33.82	+0.36	.125
10.99	6.78	SelectWater	WTTR	2.3	16	10.08	-0.26	.06
3.36	1.03	SelectQuote	SLQT	...	dd	2.76	-0.07	...
78.83	63.75	Sempra	SRE	3.3	17	75.97	+0.64	.62
16.42	7.36	Semrush	SEMR	...	cc	13.77	-1.50	...
15.25	10.60	SendasDistrib	ASAI	...	21	10.91	-0.43	...
47.41	30.56	SensataTech	ST	1.3	dd	38.15	-1.31	.12
78.77	52.90	SensientTech	SXT	2.2	35	75.41	-0.69	.41
30.76	13.87	SentinelOne	S	...	dd	18.46	+1.28	...
2.97	0.34	SequansComms	SQNS	...	...	.58	-0.06	...
9.92	4.70	SeritageGrowth	SRG	...	dd	4.85	-0.40	...
75.97	52.89	ServiceIntl	SCI	1.7	21	72.45	+1.19	.30
815.32	527.24	ServiceNow	NOW	...	78	728.58	+29.77	...
70.84	39.27	ServisFirst	SFBS	2.0	16	59.17	-0.83	.30
111.29	52.79	ShakeShack	SHAK	...	cc	89.00	-3.18	...
80.42	25.84	SharkNinja	SN	.0	58	78.32	+2.52	1.08
74.61	58.14	Shell	SHEL	3.9	13	69.00	-0.45	.688
348.37	232.06	SherwinWilliams	SHW	1.0	32	296.99	+5.04	.715
92.30	42.91	Shift4Payments	FOUR	...	47	69.72	-2.81	...
38.65	24.99	ShinhanFin	SHG	3.6	6	34.00	-0.04	.3021
91.57	45.50	Shopify	SHOP	...	dd	67.66	+6.07	...
58.42	33.80	Shutterstock	SSTK	3.0	16	40.55	+2.52	.30
7.78	3.85	Sibanye-Stillwater	SBSW	3.9	dd	4.56	+0.12	.1102
112.06	59.35	SignetJewelers	SIG	1.3	7	87.18	-18.55	.29
26.05	...	SilaRealty	SILA	...	60	22.91	+3.91	...
49.72	38.11	SilganHoldings	SLGN	1.7	15	44.12	-1.82	.19
43.95	25.19	SilverBowRscs	SBOW	...	5	38.10	+0.10	...
11.32	10.08	SilverBoxIIIA	SBXC	...	41	10.58	...	...
9.76	4.58	Similarweb	SMWB	...	dd	7.71	+0.02	...
157.82	102.11	SimonProperty	SPG	5.4	19	148.83	-2.96	2.00
218.38	123.93	SimpsonMfg	SSD	.7	20	162.50	+1.50	.28
13.50	8.47	SiriusPoint	SPNT	...	7	12.04	-0.60	...
188.01	116.81	SiteOneLandscape	SITE	...	38	131.21	+3.07	...
27.61	19.95	SitioRoyalties	STR	8.1	dd	22.21	-0.04	.41
29.44	18.29	SixFlags	SIX	...	92	28.91	+2.46	...
75.09	45.58	SkechersUSA	SKX	...	19	72.17	-0.70	...
5.74	3.05	SkeenaRscs	SKE	...	dd	4.53	+0.22	...
30.60	5.09	Skillsoft	SKIL	...	dd	9.79	+0.62	...
14.78	3.96	Skillz	SKLZ	...	dd	6.59	-0.39	...
86.71	52.12	SkylineChamp	SKY	...	28	72.15	+5.42	...
25.98	19.00	SmartFinancial	SMBK	1.5	14	21.70	-0.35	.08
4.12	2.20	SmartRent	SMRT	...	dd	2.40	+0.05	...
49.42	35.52	Smartsheet	SMAR	...	dd	41.78	-2.51	...
89.96	64.14	SmithAO	AOS	1.6	21	82.46	+1.38	.32
32.28	21.53	Smith&Nephew	SNN	2.9	42	25.31	-1.03	.462
32.82	23.26	SmithDouglas	SDHC	...	...	25.02	-0.47	...
154.34	106.32	Smucker	SJM	3.8	16	111.58	-3.40	1.06
17.90	8.28	Snap	SNAP	...	dd	15.59	...	...
298.49	249.84	Snap-On	SNA	2.8	14	262.24	-5.95	1.86
237.72	124.69	Snowflake	SNOW	...	dd	127.17	-4.04	...
81.50	38.50	SOQUIMICH	SQM	3.2	31	42.42	-3.01	.5035
8.48	4.35	SohoHouse	SHCO	...	dd	5.25	+0.15	...
11.33	6.59	SolarisOilfield	SOI	5.9	12	8.15	-0.19	.12
13.43	8.83	SolarWinds	SWI	...	cc	11.62	+0.05	...
6.67	1.74	SoloBrands	DTC	...	dd	2.09	+0.23	...
96.05	52.58	Solventum	SOLV	...	...	54.56	-1.85	...
64.68	41.19	SonicAutomotive	SAH	2.1	11	56.19	-0.35	.30
34.26	6.89	SonidaSrLiving	SNDA	...	dd	26.65	+0.36	...
61.73	49.98	SonocoProducts	SON	3.6	14	57.28	-2.42	.52
100.88	75.11	Sony	SONY	.5	15	82.22	-3.23	.0573
87.77	63.36	SouthState	SSB	2.9	12	71.30	-2.54	.52
80.84	61.56	Southern	SO	3.7	20	78.65	+0.71	.72
129.79	67.64	SoCopper	SCCO	3.6	35	106.30	-2.60	.80
39.53	21.91	SouthwestAir	LUV	2.5	46	28.38	+0.63	.18
78.47	56.17	SouthwestGas	SWX	3.4	27	72.06	-2.03	.62
7.80	5.35	SouthwesternEner	SWN	...	dd	6.95	-0.28	...
96.74	65.27	SpectrumBrands	SPB	1.9	2	89.99	-0.34	.42
51.83	26.02	SphereEnt	SPHR	...	3	34.40	-2.32	...
19.40	2.80	SpireGlobal	SPIR	...	dd	10.52	+1.31	...
66.48	53.77	Spire	SR	5.2	15	58.47	-1.27	.755
36.34	14.65	SpiritAeroSys	SPR	...	dd	29.35	-0.60	...
19.69	3.18	SpiritAirlines	SAVE	.0	dd	3.46	-0.04	.10
331.08	129.23	Spotify	SPOT	...	dd	313.02	+4.81	...
17.14	8.33	Sprinklr	CXM	...	42	8.81	-0.11	...
47.30	28.04	Sprott	SII	2.4	24	41.27	-2.08	.25
8.40	3.09	SprucePower	SPRU	...	dd	3.29	-0.44	...
44.29	26.70	Squarespace	SQSP	...	dd	43.70	-0.30	...
65.99	44.20	St.Joe	JOE	.9	39	54.00	-0.99	.12
41.71	27.14	StandardMotor	SMP	4.2	10	27.68	-1.78	.29
184.18	130.04	StandexIntl	SXI	.7	26	163.02	+1.75	.30
104.21	76.26	StanleyBlackDck	SWK	3.9	dd	83.55	+1.09	.81
87.53	59.55	Stantec	STN	.7	36	82.48	+0.37	.1531
22.29	17.07	StarwoodProp	STWD	10.0	14	19.25	+0.31	.48
79.90	62.78	StateStreet	STT	3.9	13	70.91	-3.85	.69
48.00	33.12	SteelPartners	SPLP	...	6	36.50	-2.00	...
14.54	7.10	Steelcase	SCS	3.2	18	12.40	-0.13	.10
29.51	16.41	Stellantis	STLA	...	3	20.21	-1.64	...
29.04	20.32	StellarBancorp	STEL	2.4	10	21.48	-0.89	.13
7.79	1.09	Stem	STEM	...	dd	1.11	-0.10	...
97.86	63.60	Stepan	SCL	1.8	51	84.09	-0.07	.375
254.00	195.47	Steris	STE	1.0	57	218.29	-8.56	.52
36.30	17.66	Stevanato	STVN	.3	42	17.77	-0.85	.0573
66.66	38.40	StewartInfo	STC	3.1	41	61.52	+0.05	.475
84.23	54.81	StifelFinancial	SF	2.1	18	78.59	+0.38	.42
55.85	37.21	STMicroelec	STM	.7	11	42.46	-2.03	.09
24.51	14.63	Stoneridge	SRI	...	dd	15.55	+0.30	...
73.33	35.61	Stride	LRN	...	16	67.71	-0.43	...
361.41	249.98	Stryker	SYK	.9	39	344.98	-4.35	.80
9.11	4.22	StudioCity	MSC	...	dd	7.25	-0.31	...
56.20	42.00	SturmRuger	RGR	2.2	18	42.32	-0.71	.16
22.33	14.42	SuburbanPropane	SPH	6.5	12	19.96	-0.88	.325
13.41	8.18	SumitomoMits	SMFG	2.3	13	12.62	-0.44	.182
6.98	5.31	SummitHotelProp	INN	5.5	dd	5.81	-0.18	.08
44.89	29.98	SummitMaterials	SUM	...	16	36.93	-0.79	...
36.00	13.00	SummitMidstream	SMLP	...	5	32.44	+0.50	...
141.52	102.74	SunComms	SUI	3.2	cc	116.64	+1.13	.94
55.46	44.57	SunLifeFinancial	SLF	4.8	12	47.57	-1.51	.5771
11.48	7.51	SunCokeEnergy	SXC	4.2	13	9.44	-0.31	.10
41.50	28.07	SuncorEnergy	SU	4.4	8	36.58	-1.41	.3984
12.55	3.40	SunlandsTech	STG	...	1	6.65	-0.02	...
24.56	3.37	SunnovaEnergy	NOVA	...	dd	5.33	+0.43	...
64.89	43.00	Sunoco	SUN	6.7	12	51.98	-1.56	.8756
11.59	8.61	SunstoneHotel	SHO	3.0	11	9.96	-0.05	.09
4.00	2.63	SuperGroup	SGHC	...	...	3.35	-0.12	...
4.57	2.49	SuperiorIndsIntl	SUP	...	dd	3.28	-0.13	...
5.00	0.22	SurfAirMobility	SRFM	...	dd	.29	-0.01	...
12.98	8.78	Suzano	SUZ	2.0	6	9.06	-0.11	.3429
36.72	8.64	Sweetgreen	SG	...	dd	31.54	-0.77	...
72.48	37.59	Sylvamo	SLVM	2.6	15	69.26	-1.00	.45
46.72	27.30	SynchronyFinl	SYF	2.4	6	41.69	-2.01	.25
40.92	24.40	SynovusFinl	SNV	4.2	13	36.58	-0.89	.38
82.89	62.24	Sysco	SYY	2.9	17	70.69	-1.97	.51
4.86	1.04	System1	SST	...	dd	1.44	+0.02	...

T

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
15.52	5.54	TALEducation	TAL	...	...	10.91	+0.16	...
41.50	32.52	TCEnergy	TRP	7.2	20	38.75	-0.62	.7003
9.26	4.22	TDCX	TDCX	...	12	7.14	+0.05	...
132.06	87.68	TDSynnex	SNX	1.2	19	129.95	+1.11	.40
152.79	115.00	TEConnectivity	TEL	1.8	13	147.35	-1.82	.65
17.37	12.73	Tegna	TGNA	3.9	4	12.86	-1.30	.125
19.66	15.35	Telus	TU	6.9	42	15.80	-0.76	.2836
15.65	5.53	TelusIntl	TIXT	...	29	5.89	+0.04	...
45.58	35.22	Ternium	TX	5.8	11	37.88	-1.34	2.20
162.13	104.07	TFIIntl	TFII	1.2	24	137.60	-3.40	.40
19.14	14.04	TIM	TIMB	7.2	13	14.81	-0.40	.0821
108.82	80.16	TJX	TJX	1.4	27	108.50	+1.06	.375
118.04	72.33	TKO	TKO	.5	dd	105.17	-2.60	3.86
8.96	4.64	TPGREFin	TRTX	11.6	dd	8.30	-0.07	.24
23.56	17.20	TXOPartners	TXO	12.7	dd	20.50	-0.07	.65
176.06	84.02	TaiwanSemi	TSM	1.0	33	172.51	+8.12	.4865
16.39	12.77	TakedaPharm	TAK	4.2	41	13.10	-0.37	.3005
17.59	10.13	TalosEnergy	TALO	...	cc	10.24	-0.42	...
29.98	20.34	Tanger	SKT	4.1	30	27.05	+0.25	.275
48.80	25.99	Tapestry	TPR	3.3	11	41.81	-1.57	.35
122.24	69.86	TargaResources	TRGP	2.5	24	119.00	+0.99	.75
181.86	102.93	Target	TGT	3.2	16	141.16	-4.84	1.12
45.76	32.67	TaroPharm	TARO	...	30	42.73	-0.04	...
62.64	37.23	TaylorMorrison	TMHC	...	8	55.49	-0.03	...
11.25	5.05	Team	TISI	...	dd	8.29	+0.14	...
27.30	14.59	TechnipFMC	FTI	.8	51	24.25	-0.02	.05
55.13	34.38	TeckResourcesB	TECK	.8	21	47.76	-1.41	.0911
59.76	28.21	Tecnoglass	TGLS	1.0	13	45.05	-0.53	.11
9.95	5.70	Teekay	TK	...	5	8.72	-0.49	...
74.20	35.10	TeekayTankers	TNK	1.5	5	65.61	-4.12	2.00
18.98	14.80	TejonRanch	TRC	...	cc	16.61	-0.24	...
30.41	9.79	TeladocHealth	TDOC	...	dd	10.00	-0.64	...
9.97	4.50	TelecomArgentina	TEO	...	22	7.47	+0.30	...
448.19	355.41	TeledyneTech	TDY	...	21	389.60	+0.54	...
262.97	177.63	Teleflex	TFX	.7	33	208.29	-4.28	.34
11.43	8.14	TelefonicaBras	VIV	4.7	13	8.35	-0.13	.0373
4.80	3.72	Telefonica	TEF	5.5	dd	4.35	-0.31	.1628
26.85	16.70	TelekmIndonesia	TLK	9.8	11	17.25	-1.32	1.1116
23.35	6.99	Telephone&Data	TDS	.8	dd	19.66	-1.79	.04
57.13	36.12	TempurSealy	TPX	1.1	24	48.33	-0.71	.13
40.73	27.32	Tenaris	TS	.0	5	30.50	-1.50	.80
15.77	5.70	TencentMusic	TME	.8	32	14.80	+0.73	.137
142.35	51.04	TenetHealthcare	THC	...	5	138.01	+4.28	...
124.11	72.81	Tennant	TNC	1.2	16	96.27	-2.73	.28
57.73	31.48	Teradata	TDC	...	81	33.44	+1.13	...
65.89	43.70	Terex	TEX	1.3	7	52.89	-3.77	.17
1.84	0.62	TerranOrbital	LLAP	...	dd	.75	...	...
66.63	50.42	TerrenoRealty	TRNO	3.1	31	57.99	+2.14	.45
6.77	2.67	TetraTech	TTI	...	20	3.22	-0.23	...
17.69	7.40	TevaPharm	TEVA	...	dd	17.16	+0.34	...
799.46	422.07	TexasPacLand	TPL	.6	40	750.00	+167.93	10.00
97.34	64.42	Textron	TXT	.1	18	85.25	-0.35	.02
603.82	415.60	ThermoFisher	TMO	.3	37	572.05	-9.04	.39
35.93	23.76	Thermon	THR	...	19	29.00	-1.15	...
176.03	117.46	ThomsonReuters	TRI	1.3	32	167.33	-3.42	.54
129.31	84.55	ThorIndustries	THO	2.1	19	91.50	-5.83	.48
11.09	3.32	3DSystems	DDD	...	dd	3.51	-0.61	...
106.04	71.35	3M	MMM	2.8	dd	100.90	+0.04	1.51
111.42	43.15	Tidewater	TDW	...	39	96.99	+3.51	...
9.50	4.90	Tilly's	TLYS	...	dd	5.16	-0.46	...
95.08	65.71	Timken	TKR	1.7	15	80.65	-2.92	.34
15.33	7.07	TitanIntl	TWI	...	8	7.17	-0.66	...
27.90	13.77	Toast	TOST	...	dd	22.72	+0.70	...
135.37	68.08	TollBros	TOL	.8	8	119.32	+2.23	.23
37.38	28.22	TootsieRoll	TR	1.2	22	29.22	+0.41	.09
452.87	217.08	TopBuild	BLD	...	21	414.39	+12.30	...
20.75	9.84	TopgolfCallaway	MODG	...	42	15.03	-0.32	...
106.68	77.15	Toro	TTC	1.5	38	96.61	+0.63	.36
66.15	53.52	TorontoDomBk	TD	5.4	12	54.24	-1.35	.746
7.80	1.21	Torrid	CURV	...	60	6.84	+0.27	...
11.43	10.33	TortoiseEcoIII A	TRTL	...	44	10.91	-0.01	...
74.97	54.94	TotalEnergies	TTE	...	7	65.78	-3.95	...
13.57	8.00	TownsquareMedia	TSQ	7.7	dd	10.30	-0.65	.1975
255.23	152.78	ToyotaMotor	TM	2.2	8	197.13	-9.23	2.8605
6.70	1.97	Traeger	COOK	...	dd	2.36	-0.14	...
338.09	182.96	TraneTech	TT	1.0	35	329.64	+10.61	.84
10.40	5.94	Transalta	TAC	2.3	4	6.95	-0.23	.0438
43.40	27.19	TrancntlRlty	TCI	...	49	28.45	-0.39	...
1369.58	802.46	TransDigm	TDG	.0	51	1294.76	-15.24	35.00
8.88	4.45	Transocean	RIG	...	dd	5.17	-0.23	...
20.59	9.50	TransportadGas	TGS	...	35	18.92	+1.97	...
82.75	42.09	TransUnion	TRU	.6	dd	71.79	+0.48	.105
49.02	32.10	Travel+Leisure	TNL	4.6	8	43.70	-0.29	.50
232.75	157.33	Travelers	TRV	2.0	15	205.85	-7.10	1.05
7.17	3.98	Tredegar	TG	.0	dd	5.06	-0.28	.13
53.28	33.28	TreeHouseFoods	THS	...	90	35.28	-0.96	...
101.91	53.59	Trex	TREX	...	36	84.48	+4.35	...
40.98	24.18	TriPointe	TPH	...	10	37.53	+0.20	...
134.67	90.55	TriNet	TNET	1.0	17	102.43	-3.38	.25
32.00	20.04	TrinityIndustries	TRN	4.0	19	28.10	-1.19	.28
18.63	2.59	Trinseo	TSE	1.4	dd	2.84	-0.24	.01
18.08	11.75	TripleFlagPrecMtl	TFPM	1.4	82	15.10	-0.03	.0525
12.70	8.88	TriplePtVent	TPVG	17.7	dd	9.02	-0.31	.40
11.17	10.45	TristarAcqnI	TRIS	...	42	11.11	...	...
17.27	7.00	TriumphGroup	TGI	...	dd	14.03	-1.00	...
20.70	10.08	Tronox	TROX	2.6	dd	19.38	-0.16	.125
19.06	10.03	TrueBlue	TBI	...	dd	10.18	-0.62	...

NYSE

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
40.51	26.57	TruistFinl	TFC	5.9	dd	35.41	-0.76	.52
31.48	16.45	TsakosEnergy	TNP	2.1	3	28.59	-2.10	.30
5.91	0.61	Tupperware	TUP	...	dd	1.49	-0.13	...
8.02	3.52	TurkcellIletism	TKC	2.3	14	7.47	+0.03	.2216
34.71	19.67	TurningPoint	TPB	.9	14	30.75	-0.93	.07
23.19	6.31	TutorPerini	TPC	...	dd	20.72	+0.85	...
2.50	1.40	Tuya	TUYA	...	dd	1.79	-0.11	...
78.16	49.86	Twilio	TWLO	...	dd	54.24	-2.79	...
14.59	9.83	TwoHarbors	TWO	13.9	8	12.98	+0.01	.45
500.49	361.16	TylerTech	TYL	...	cc	471.79	-10.05	...
62.04	44.94	TysonFoods	TSN	3.6	dd	53.97	-1.89	.49
U								
32.13	19.26	UBS Group	UBS	2.3	3	30.40	-1.22	.70
44.02	30.95	UDR	UDR	4.2	30	40.28	+0.61	.425
28.15	20.19	UGI	UGI	6.6	dd	22.63	-0.62	.375
73.03	48.07	U-Haul	UHAL	...	21	62.71	-0.02	...
71.52	45.83	U-Haul N	UHALB	.3	20	60.60	+0.21	.05
43.85	33.15	UL Solutions	ULS	1.2	32	41.40	+2.53	.125
16.85	13.26	UMH Prop	UMH	5.6	dd	15.42	+0.20	.215
54.93	41.43	Unitil	UTL	3.4	16	49.40	-1.46	.425
28.47	19.14	USA Compression	USAC	8.9	59	23.53	-0.32	.525
69.60	41.45	UsanaHealth	USNA	...	14	44.96	-2.52	...
60.14	15.16	US Cellular	USM	...	77	53.27	-2.69	...
55.98	35.66	US Foods	USFD	...	26	51.82	-1.61	...
124.11	78.08	US PhysTherapy	USPH	1.9	77	94.47	-2.45	.44
16.03	10.09	US Silica	SLCA	...	10	15.38	-0.13	...
7.79	4.49	UWM	UWMC	5.5	dd	7.30	-0.05	.10
82.14	40.09	Uber	UBER	...	cc	70.06	+0.75	...
189.52	103.00	Ubiquiti	UI	1.7	25	143.65	-1.23	.60
27.87	11.49	UiPath	PATH	...	dd	11.54	-0.46	...
6.35	3.40	UltraparPart	UGP	2.9	9	4.07	-0.15	.0723
9.50	6.18	UnderArmour A	UAA	...	13	6.68	-0.23	...
8.99	5.86	UnderArmour C	UA	...	13	6.53	-0.21	...
8.97	5.41	Unifi	UFI	...	dd	5.74	-0.37	...
187.22	149.58	Unifirst	UNF	.9	25	152.50	-1.15	.33
56.46	46.16	Unilever	UL	3.3	20	56.22	+0.61	.4556
258.66	199.06	UnionPacific	UNP	2.3	21	222.10	-5.87	1.30
8.12	2.60	Unisys	UIS	...	dd	4.20	+0.04	...
8.92	6.71	UnitedMicro	UMC	5.1	12	8.73	+0.34	.586
21.28	8.58	UnitedNatFoods	UNFI	...	dd	13.21	-1.50	...
192.98	132.90	UPS B	UPS	4.8	20	135.65	-1.99	1.63
60.61	40.87	UtdParks&Resorts	PRKS	...	13	49.24	-1.33	...
732.37	387.01	UnitedRentals	URI	1.0	17	616.21	-27.19	1.63
45.85	30.47	US Bancorp	USB	5.0	13	38.83	-0.19	.49
50.20	22.26	US Steel	X	.5	11	36.46	-1.81	.05
554.70	436.38	UnitedHealth	UNH	1.7	30	497.12	+6.43	2.10
50.08	16.17	UnitySoftware	U	...	dd	16.40	-0.87	...
67.80	44.40	Universal	UVV	7.0	10	46.44	-0.66	.81
49.49	32.27	UniversalHealth	UHT	7.5	33	38.71	-0.16	.73
190.50	119.90	UniversalHealthB	UHS	.4	16	187.85	+0.32	.20
22.38	11.16	UnivInsurance	UVE	3.5	7	18.32	-0.40	.16
17.09	6.34	UnvlTechInst	UTI	...	38	13.84	-0.57	...
54.57	41.75	UnumGroup	UNM	3.0	7	48.48	-3.28	.365
18.79	14.13	UrbanEdgeProp	UE	3.8	8	17.93	+0.33	.17
20.04	11.17	UtzBrands	UTZ	1.3	dd	17.70	-0.73	.021
V								
21.17	11.00	VF	VFC	2.6	dd	13.64	+0.06	.09
33.40	26.63	VICI Prop	VICI	5.9	11	28.29	-0.08	.415
11.28	4.82	Vizio	VZIO	...	cc	10.70	-0.10	...
10.65	4.76	VOC Energy	VOC	16.8	6	4.80	-0.12	.18
9.59	4.28	VTEX	VTEX	...	...	6.73	+0.15	...
56.75	37.04	V2X	VVX	...	dd	45.37	-1.46	...
7.51	3.55	VaalcoEnergy	EGY	4.1	10	6.10	+0.21	.0625
254.78	165.14	VailResorts	MTN	5.0	24	175.95	+2.01	2.22
78.92	55.53	Valaris	VAL	...	6	72.15	+1.14	...
16.08	11.07	Vale	VALE	11.7	6	11.26	-0.09	.1541
3.39	1.91	ValensSemicon	VLN	...	dd	3.16	-0.16	...
184.79	108.28	ValeroEnergy	VLO	2.9	7	150.07	-4.36	1.07
20.38	10.80	Valhi	VHI	1.7	cc	18.70	...	.08
303.57	188.63	ValmontInds	VMI	.9	34	272.50	+16.30	.60
45.37	29.15	Valvoline	VVV	...	33	41.21	+0.28	...
13.43	9.28	VectorGroup	VGR	7.6	9	10.54	-0.07	.20
236.90	162.72	VeevaSystems	VEEV	...	54	184.70	+1.56	...
87.50	3.10	Velo3D	VLD	...	dd	3.36	-1.65	...
19.90	10.57	VelocityFinl	VEL	...	11	18.56	+0.07	...
50.99	39.33	Ventas	VTR	3.6	dd	50.10	+0.39	.45
102.58	65.51	Veralto	VLTO	.4	31	100.75	+1.53	.09
9.28	6.03	Veren	VRN	4.0	dd	7.44	-0.40	.0854
18.98	13.07	VerisResidential	VRE	1.6	dd	15.11	-0.08	.06
43.42	30.14	Verizon	VZ	6.7	15	39.67	-1.27	.665
15.98	9.82	VermilionEnergy	VET	2.4	dd	10.88	-0.37	.0872
2.09	0.51	VerticalAerospace	EVTL	...	dd	.72	+0.01	...
109.27	22.31	Vertiv	VRT	.0	88	91.48	+3.80	.025
22.37	8.92	Vestis	VSTS	1.2	...	11.70	-0.55	.035
39.98	22.72	Viad	VVI	...	dd	34.36	+0.33	...
65.10	6.00	VicariousSurgical	RBOT	...	dd	8.12	-1.93	...
30.80	13.62	Victoria'sSecret	VSCO	...	14	17.72	-2.45	...
33.28	25.71	Viking	VIK	...	...	30.86	-0.61	...
4.73	1.00	VinceHolding	VNCE	...	1	1.42	-0.33	...
20.19	13.90	Vipshop	VIPS	2.7	7	15.06	-1.05	.41
6.17	0.67	VirginGalactic	SPCE	...	dd	.68	-0.16	...
13.60	3.50	VirnetX	VHC	...	dd	3.73	-0.09	...
263.39	168.78	VirtusInvtPrtrs	VRTS	3.6	13	212.63	-5.37	1.90
290.96	224.98	Visa	V	.8	31	270.66	-8.01	.52
30.10	20.83	Vishay	VSH	1.8	13	22.29	-0.34	.10
38.56	27.94	VishayPrecision	VPG	...	17	31.48	-0.96	...
49.58	22.41	VistaEnergy	VIST	...	13	43.61	+0.78	...
37.05	23.33	VistaOutdoor	VSTO	...	dd	35.94	+0.16	...
107.24	24.70	Vistra	VST	1.0	57	87.59	+2.52	.2175
62.87	40.00	VitalEnergy	VTLE	...	2	41.79	-2.86	...
25.68	19.63	VitesseEnergy	VTS	8.7	30	23.38	-0.66	.525
45.62	28.85	Vontier	VNT	.3	14	38.13	-0.89	.025
32.21	14.46	VornadoRealty	VNO	.0	cc	25.43	+1.21	.30
77.00	63.02	VoyaFinancial	VOYA	2.3	10	70.72	-3.54	.40
276.58	190.51	VulcanMatls	VMC	.7	37	252.64	+5.05	.46
W								
4.51	1.99	W&T Offshore	WTI	2.0	dd	2.03	-0.08	.01
93.37	75.13	WEC Energy	WEC	4.2	17	78.86	-0.99	.835
244.04	161.95	WEX	WEX	...	28	169.47	-11.70	...
24.63	9.65	WKKellogg	KLG	3.6	13	17.82	-0.46	.16
75.20	39.85	WNS	WNS	...	18	51.16	-0.08	...
71.84	50.28	W.P.Carey	WPC	6.2	21	56.09	-0.12	.87
57.30	41.13	WPP	WPP	5.2	75	46.76	-2.18	1.54
30.07	20.09	WabashNational	WNC	1.5	5	20.71	+0.25	.08
170.83	98.70	Wabtec	WAB	.5	31	160.32	-2.85	.20
113.67	62.51	Walker&Dunlop	WD	2.8	34	94.34	+2.18	.65
5.10	1.21	Wallbox	WBX	...	dd	1.31	-0.10	...
67.57	49.85	Walmart	WMT	1.2	29	67.02	+1.14	.2075
17.95	9.83	WarbyParker	WRBY	...	dd	16.21	-0.42	...
73.08	35.48	WarriorMetCoal	HCC	.5	8	64.08	-3.51	.08
173.03	126.12	WasteConnections	WCN	.7	55	168.61	+3.07	.285
214.54	149.71	WasteMgt	WM	1.5	33	203.64	+3.09	.75
2.58	0.94	Waterdrop	WDH	.0	16	1.18	-0.21	.032
367.21	231.90	Waters	WAT	...	29	294.94	-7.15	...
491.90	337.58	Watsco	WSO	2.3	37	477.99	+15.36	2.70
219.52	167.87	WattsWater	WTS	.9	23	187.20	+0.23	.43
90.71	38.37	Wayfair	W	...	dd	52.62	-3.83	...
13.80	6.67	WeaveComms	WEAV	...	dd	9.00	+0.19	...
53.39	36.22	WebsterFin	WBS	4.0	8	39.64	-1.79	.40
71.42	58.87	WeisMarkets	WMK	2.2	17	62.21	-0.61	.34
62.55	38.39	WellsFargo	WFC	2.4	12	57.40	-0.96	.35
105.69	75.86	Welltower	WELL	2.3	cc	104.04	+0.23	.61
195.43	122.30	WescoIntl	WCC	.9	14	166.59	-9.79	.4125
90.17	64.11	WestFraserTimber	WFG	1.6	dd	79.91	+1.89	.32
415.73	310.42	WestPharmSvcs	WST	.2	44	333.25	+18.57	.20
70.23	34.45	WestAllianceBcp	WAL	2.5	9	58.57	-0.20	.37
39.70	25.47	WesternMidstrm	WES	9.3	11	37.57	-0.67	.875
14.19	10.92	WesternUnion	WU	7.8	7	12.06	-0.83	.235
162.64	107.34	Westlake	WLK	1.3	76	149.83	-3.18	.50
54.83	27.12	WestRock	WRK	2.4	42	49.66	-2.20	.3025
13.63	8.91	Westwood	WHG	4.9	8	12.26	+0.06	.15
36.27	28.26	Weyerhaeuser	WY	2.8	26	29.00	-0.36	.20
57.87	38.37	WheatonPrecMtls	WPM	1.2	41	52.94	+0.35	.155
6.08	0.98	WheelsUp	UP	...	dd	1.93	-0.08	...
160.62	84.18	Whirlpool	WHR	7.7	13	90.80	+2.68	1.75
1899.21	1350.00	WhiteMtnIns	WTM	.1	8	1758.44	+1.62	1.00
13.44	9.07	WhitestoneREIT	WSR	3.7	27	13.38	+0.23	.0413
9.06	2.31	WideOpenWest	WOW	...	dd	5.01	-0.07	...
43.72	28.84	Wiley A	WLY	3.5	dd	40.13	+4.60	.35
43.26	28.35	Wiley B	WLYB	3.5	dd	39.71	+4.01	.35
41.29	30.24	Williams	WMB	4.6	17	41.17	+0.47	.475
348.51	117.89	Williams-Sonoma	WSM	1.5	19	301.62	+9.10	.57
75.42	54.87	Winnebago	WGO	2.3	17	55.10	-4.55	.31
6.45	4.48	Wipro	WIT	.4	22	5.54	-0.08	.0107
10.27	6.06	WisdomTree	WT	1.3	16	9.44	-0.21	.03
70.42	20.63	Wolfspeed	WOLF	...	dd	27.15	-0.18	...
15.09	7.21	WolverineWwide	WWW	3.2	dd	12.54	-0.56	.10
25.84	17.37	WoodsideEnergy	WDS	7.6	21	18.01	+0.10	.60
36.17	24.94	WooriFinl	WF	6.9	4	30.91	-0.27	1.1918
116.00	73.32	Workiva	WK	...	dd	74.47	-2.62	...
26.83	17.69	WorldKinect	WKC	2.7	27	25.53	-0.42	.17
69.96	36.28	WorthingtonEnts	WOR	1.2	9	51.25	-2.06	.32
40.15	21.00	WorthingtonSteel	WS	2.2	...	29.70	-1.92	.16
81.73	65.54	WyndhamHtls	WH	2.1	25	72.25	+1.11	.38
XYZ								
5.00	3.41	XFinancial	XYF	3.8	1	4.30	+0.09	.30
130.51	50.66	XPO	XPO	...	51	102.99	-6.51	...
15.84	10.90	XeniaHotels	XHR	3.1	71	14.24	-0.01	.12
4.26	1.92	XinyuanRealEst	XIN	...	dd	2.66	-0.17	...
23.62	6.55	XPeng	XPEV	...	dd	7.19	-0.96	...
13.62	7.38	Xperi	XPER	...	dd	7.56	-0.67	...
28.62	7.40	XponentialFit	XPOF	...	cc	11.27	+0.18	...
146.08	87.59	Xylem	XYL	1.0	49	138.02	+0.70	.36
54.16	33.88	Yeti	YETI	...	20	40.08	-2.95	...
24.77	9.57	YPF	YPF	...	dd	20.88	+0.86	...
6.44	4.07	Yalla	YALA	...	7	4.59	-0.05	...
6.65	1.99	YatsenHolding	YSG	...	dd	3.33	+0.18	...
48.99	34.92	Yelp	YELP	...	23	36.27	-0.45	...
13.73	4.29	Yext	YEXT	...	dd	5.03	-0.12	...
5.80	2.13	YirenDigital	YRD	...	1	4.72	+0.01	...
5.50	2.94	Youdao	DAO	...	dd	3.71	...	...
143.20	115.53	Yum!Brands	YUM	2.0	24	136.79	-3.18	.67
61.99	33.55	YumChina	YUMC	1.9	17	33.91	-1.27	.16
32.24	20.26	Zeekr	ZK	...	dd	21.06	-2.68	...
23.82	6.39	ZimIntShipping	ZIM	1.2	dd	18.53	-1.01	.23
21.91	3.19	ZKH	ZKH	...	dd	3.99	-8.57	...
28.04	15.90	ZTO Express	ZTO	2.7	16	22.46	-1.20	.37
11.08	10.30	ZalatorisAcqn	TCOA	...	65	11.06	...	...
2.10	0.67	ZeppHealth	ZEPP	...	dd	.69	...	...
18.58	7.24	ZetaGlobal	ZETA	...	dd	16.04	-0.69	...
4.76	0.75	ZeviaPBC	ZVIA	...	dd	.76	-0.17	...
7.50	2.95	Zhihu	ZH	...	dd	3.00	-0.39	...
147.50	102.00	ZimmerBiomet	ZBH	.9	23	107.19	-6.15	.24
19.29	9.07	ZipRecruiter	ZIP	...	27	9.45	+0.05	...
201.92	144.80	Zoetis	ZTS	1.0	33	170.55	-6.37	.432
11.80	7.05	Zuora	ZUO	...	dd	9.61	-0.23	...
34.58	25.09	ZurnElkayWater	ZWS	1.0	43	30.62	+0.36	.08

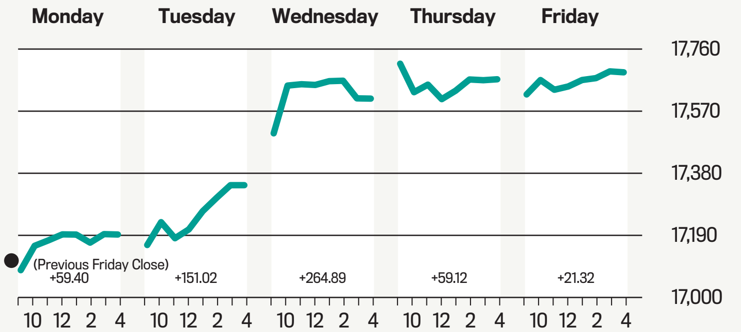
NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
96.34	52.24	AAON	AAON	.4	35	75.96	+3.97	.08
33.99	14.55	AcadiaPharm	ACAD	...	dd	14.91	+0.02	...
29.88	3.91	ACELYRIN	SLRN	...	dd	4.18	-0.28	...
37.85	19.56	ACI Worldwide	ACIW	...	27	35.79	+0.88	...
5.14	1.90	AC Immune	ACIU	...	dd	4.26	-0.51	...
34.40	11.32	ACM Research	ACMR	...	18	23.54	+1.13	...
19.62	12.84	ACV Auctions	ACVA	...	dd	17.69	-0.14	...
10.86	3.06	ADMA Biologics	ADMA	...	dd	10.63	+0.16	...
11.02	4.34	Adtran	ADTN	7.2	dd	5.03	-0.31	.09
14.60	10.41	AFC Gamma	AFCG	15.5	24	12.40	+0.25	.48
10.64	6.81	AGNC Invt	AGNC	14.7	11	9.79	+0.13	.12
17.83	3.94	AlxOncology	ALXO	...	dd	8.05	-0.96	...
20.97	9.87	AMC Networks	AMCX	...	4	15.71	-1.54	...
56.54	41.97	Amerisafe	AMSF	3.5	13	42.32	-1.01	.37
42.48	23.14	A-MarkPrecMet	AMRK	2.5	10	32.55	-2.49	.20
70.81	48.20	ANI Pharm	ANIP	...	37	62.62	-4.12	...
364.31	258.01	Ansys	ANSS	...	65	323.17	-1.13	...
22.22	1.91	AN2 Therap	ANTX	...	dd	2.17	+0.14	...
46.15	27.36	APA	APA	3.6	3	27.82	-1.03	.25
18.75	10.27	ARKRestaurants	ARKR	5.0	dd	15.00	+0.13	.1875
11.27	2.55	ARS Pharm	SPRY	...	dd	8.66	-0.15	...
1077.22	564.00	ASML	ASML	.5	53	1027.90	-0.52	1.6144
12.02	10.48	A SPAC II	ASCB	...	57	11.18	-0.03	...
0.99	0.01	A SPAC II Rt	ASCBR	...	...	.07	...	...
10.34	1.97	AST Space	ASTS	...	dd	10.22	+1.60	...
1.65	0.78	ATA Creativity	AACG	...	dd	.84	-0.02	...
2.85	1.02	ATAI Life	ATAI	...	dd	1.37	-0.02	...
40.23	18.20	ATN Intl	ATNI	4.5	dd	21.10	-2.10	.24
1.65	0.88	AVROBIO	AVRO	...	2	1.43	-0.09	...
5.64	1.89	AXT	AXTI	...	dd	3.63	+0.07	...
8.05	3.22	AbCelleraBio	ABCL	...	dd	3.23	-0.39	...
17.02	8.00	Abivax	ABVX	...	dd	13.58	-0.72	...
6.72	1.11	Absci	ABSI	...	dd	3.98	-0.40	...
5.74	3.43	AcaciaResearch	ACTG	...	18	5.20	+0.01	...
75.73	42.83	AcademySports	ASO	.8	8	51.79	-3.25	.11
87.77	62.04	AcadiaHlthcr	ACHC	...	dd	65.40	-4.02	...
15.36	6.18	Accolade	ACCD	...	dd	6.18	-0.50	...
4.30	1.46	Accuray	ARAY	...	dd	1.73	-0.05	...
1.76	0.74	AchillesTherap	ACHL	...	dd	.90	...	...
11.12	0.59	AclarisTherap	ACRS	...	dd	1.18	+0.17	...
14.03	3.19	AcrivonTherap	ACRV	...	dd	7.25	...	...
11.31	1.81	AcumenPharm	ABOS	...	dd	2.64	+0.02	...
4.38	1.10	Adagene	ADAG	...	dd	2.68	-0.30	...
2.05	0.42	Adaptimmune	ADAP	...	dd	1.01	-0.01	...
8.81	2.28	AdaptiveBiotech	ADPT	...	dd	3.13	-0.48	...
119.98	78.35	AddusHomeCare	ADUS	...	29	116.43	+1.89	...
13.39	8.11	Adeia	ADEA	1.8	31	10.94	-0.67	.05
4.81	1.10	AdicetBio	ACET	...	dd	1.35	...	...
19.30	3.21	AdlaiNortye	ANL	...	...	3.37	-0.34	...
638.25	433.97	Adobe	ADBE	...	47	525.31	+59.88	...
126.38	81.86	AdvEnergyInds	AEIS	.4	39	106.74	+1.35	.10
227.30	93.12	AdvMicroDevices	AMD	...	cc	159.63	-8.24	...
4.95	1.85	AdvantageSolns	ADV	...	dd	2.78	-0.24	...
8.99	2.75	Aemetis	AMTX	...	dd	3.10	...	...
32.42	9.41	AerovateTherap	AVTE	...	dd	24.62	+3.88	...
220.22	89.14	AeroVironment	AVAV	...	dd	215.24	+12.95	...
12.43	10.52	AetheriumAcqA	GMFI	...	...	11.16	-0.24	...
8.95	2.24	Affimed	AFMD	...	dd	7.10	+0.96	...
52.48	12.81	AffirmA	AFRM	...	dd	30.90	+0.85	...
11.39	0.29	AfricanAgriculture	AAGR	...	dd	.34	...	...
22.48	12.57	Afya	AFYA	...	16	17.03	+0.84	...
105.00	63.08	Agilysys	AGYS	...	29	91.07	-3.96	...
49.06	19.80	AgiosPharm	AGIO	...	dd	44.11	-3.50	...
3.48	2.32	Agora	API	...	dd	2.39	-0.09	...
10.28	10.05	Agric&NatSolnsA	ANSC	...	81	10.25	-0.01	...
10.47	10.15	AimeiHlthTech	AFJK	...	cc	10.47	+0.15	...
24.96	11.62	AirTransportSvcs	ATSG	...	19	12.26	-0.13	...
170.10	113.24	Airbnb	ABNB	...	20	145.97	-0.69	...
9.94	3.21	AirSculptTech	AIRS	...	cc	4.17	-0.14	...
14.32	1.34	AirshipAI	AISP	...	6	3.77	+0.30	...
129.17	86.94	AkamaiTech	AKAM	...	22	89.09	-0.09	...
56.66	11.25	AkeroTherap	AKRO	...	dd	23.98	+0.96	...
8.80	1.88	Akoya	AKYA	...	dd	2.21	+0.16	...
77.29	48.01	Alarm.com	ALRM	...	37	61.84	-0.45	...
11.85	10.17	AlchemyInv1 A	ALCY	...	34	10.75	+0.06	...
9.07	3.66	Alector	ALEC	...	dd	4.68	+0.32	...
10.25	6.35	AlgomaSteel	ASTL	2.8	78	7.19	-0.27	.05
31.00	23.22	Alico	ALCO	.8	5	25.14	-0.72	.05
413.20	176.34	AlignTech	ALGN	...	42	256.01	+0.47	...
9.20	4.46	AlignmentHlthcr	ALHC	...	dd	8.32	-0.02	...
4.38	2.60	AlimeraSciences	ALIM	...	dd	3.17	+0.16	...
29.28	14.93	AlkamiTech	ALKT	...	dd	25.94	-0.97	...
32.88	20.46	Alkermes	ALKS	...	10	24.50	+0.59	...
5.64	0.98	Allakos	ALLK	...	dd	1.16	...	...
1.83	0.51	Allbirds	BIRD	...	dd	.53	-0.01	...
130.93	46.90	AllegiantTravel	ALGT	4.7	16	51.29	-1.00	.60
53.05	23.64	AllegroMicro	ALGM	...	36	28.02	-1.37	...
25.53	17.60	AllianceResource	ARLP	11.9	5	23.50	-1.09	.70
56.26	45.15	AlliantEnergy	LNT	3.9	18	49.84	-0.29	.48
40.59	24.18	Allient	ALNT	.5	16	24.30	-1.71	.03
6.05	2.23	AllogeneTherap	ALLO	...	dd	2.35	+0.03	...
3.34	1.19	Allot	ALLT	...	dd	2.11	-0.02	...
5.72	0.58	AlloVir	ALVR	...	dd	.76	+0.01	...
218.88	141.98	AlnylamPharm	ALNY	...	dd	160.39	+7.61	...
35.40	19.38	Alpha&Omega	AOSL	...	dd	30.13	+0.98	...
12.00	10.68	AlphaStarAcqn	ALSA	...	35	11.44	...	...
0.49	0.01	AlphaStarRt	ALSAR	...	...	.13	+0.01	...
4.27	1.66	AlphaTeknova	TKNO	...	dd	1.70	-0.05	...
180.41	115.35	Alphabet A	GOOGL	.5	27	176.79	+2.33	.20
182.08	115.83	Alphabet C	GOOG	.4	27	178.37	+2.42	.20
19.14	8.66	Alphatec	ATEC	...	dd	10.66	+0.37	...
11.86	10.37	AlphaTimeAcqn	ATMC	...	41	11.05	...	...
0.30	0.08	AlphaTimeRt	ATMCR	...	...	.11	...	...
11.07	10.32	AlphaVestAcqn	ATMV	...	34	11.03	+0.01	...
0.20	0.04	AlphaVestAcqnRt	ATMVR	...	...	.08	-0.01	...
98.41	57.59	AltairEngg	ALTR	...	cc	96.61	+11.15	...
12.28	10.27	AltEnergyA	AEAE	...	dd	11.26	+0.03	...
14.84	2.09	Altimmune	ALT	...	dd	6.11	-0.35	...
6.79	1.38	AltisourcePortf	ASPS	...	dd	1.71	-0.23	...
18.00	6.70	Alvotech	ALVO	...	dd	14.05	+0.01	...
27.77	15.19	AmalgamFin	AMAL	2.0	8	24.46	-0.53	.12
1.49	0.63	Amarin	AMRN	...	dd	.78	+0.11	...
191.70	118.35	Amazon.com	AMZN	...	52	183.66	-0.64	...
87.57	40.31	Ambarella	AMBA	...	dd	56.50	-0.41	...
99.75	74.41	Amdocs	DOX	2.6	17	74.90	-1.59	.479
97.36	89.55	Amedisys	AMED	...	dd	91.82	+0.07	...
19.08	10.86	AmerAirlines	AAL	...	19	11.28	-0.22	...
93.44	69.38	AEP	AEP	4.0	16	88.00	-0.30	.88
10.35	7.19	AmOutdoorBrands	AOUT	...	dd	8.06	-0.52	...
21.04	3.76	AmerPubEduc	APEI	...	dd	16.41	-0.27	...
12.58	8.64	AmerSoftware	AMSWA	4.8	33	9.08	-0.13	.11
27.38	5.25	AmerSupercond	AMSC	...	dd	25.92	+4.56	...
104.28	65.01	AmericanWoodmark	AMWD	...	11	80.56	-2.60	...
127.96	55.00	AmerCarMart	CRMT	...	dd	59.23	-1.36	...
53.99	32.74	AmerisBancorp	ABCB	1.3	11	46.79	-0.79	.15
3.40	2.25	AmeriServFin	ASRV	4.8	dd	2.50	+0.09	.03
329.72	218.44	Amgen	AMGN	3.0	43	298.62	-6.40	2.25
14.57	9.02	AmicusTherap	FOLD	...	dd	10.14	+0.09	...
37.00	17.58	AmkorTech	AMKR	.9	23	34.86	+1.90	.0787
7.25	2.29	AmnealPharm	AMRX	...	dd	6.89	+0.14	...
67.66	38.43	AmphastarPharm	AMPH	...	14	40.49	-0.22	...
11.98	3.37	AmtechSystems	ASYS	...	dd	5.67	-0.35	...
25.48	1.62	AmylyxPharm	AMLX	...	dd	1.64	-0.13	...
241.88	154.99	AnalogDevices	ADI	1.6	54	231.19	-3.58	.92
27.50	13.36	AnaptysBio	ANAB	...	dd	23.77	+0.34	...
10.45	3.25	AnavexLifeSci	AVXL	...	dd	3.77	-0.10	...
61.46	42.95	Andersons	ANDE	1.6	14	48.26	-1.81	.19
3.49	0.63	Anghami	ANGH	...	dd	1.03	-0.03	...
4.18	1.55	Angi	ANGI	...	dd	1.99	-0.10	...
11.38	5.26	AngioDynamics	ANGO	...	dd	6.15	-0.10	...
28.67	16.54	AnikaTherap	ANIK	...	dd	26.28	+0.49	...
8.40	1.57	Annexon	ANNX	...	dd	5.62	-0.12	...
92.61	19.83	ApellisPharm	APLS	...	dd	42.00	+1.63	...
67.92	40.88	ApogeeEnt	APOG	1.6	14	61.80	+0.21	.25
72.29	14.19	ApogeeTherap	APGE	...	dd	41.14	-0.55	...
6.20	0.19	ApollomicsA	APLM	...	dd	.20	-0.01	...
256.73	162.32	AppFolio	APPF	...	cc	231.52	+2.07	...
54.00	26.71	Appian	APPN	...	dd	27.95	+0.57	...
220.20	164.08	Apple	AAPL	.5	33	212.49	+15.04	.25
11.62	2.36	AppliedDigital	APLD	...	dd	4.65	+0.15	...
238.40	129.21	ApplMaterials	AMAT	.7	27	237.03	+15.30	.40
24.75	3.59	AppliedOptoelec	AAOI	...	dd	10.08	-0.47	...
9.39	1.18	AppliedTherap	APLT	...	dd	5.05	+0.38	...
88.50	22.85	AppLovin	APP	...	46	77.52	-4.39	...
11.58	9.86	APxAcqnI A	APXI	...	25	11.57	+0.01	...
7.97	1.21	ApyxMedical	APYX	...	dd	1.45	-0.15	...
6.23	1.25	AquestiveTherap	AQST	...	dd	2.69	-0.06	...
3.64	1.69	ArbutusBiopharma	ABUS	...	dd	3.14	-0.06	...
153.60	85.10	ArcBest	ARCB	.5	22	105.49	-2.93	.12
75.10	30.74	Arcellx	ACLX	...	dd	54.41	+3.63	...
103.79	70.19	ArchCapital	ACGL	...	8	97.26	-3.31	...
45.00	17.52	ArcturusTherap	ARCT	...	dd	31.00	-0.82	...
13.17	1.76	ArcutisBiotherap	ARQT	...	dd	8.63	+1.39	...
10.13	3.16	Ardelyx	ARDX	...	dd	6.35	-0.10	...
21.84	18.01	AresCapital	ARCC	9.3	7	20.68	-0.85	.48
550.76	327.73	argenx	ARGX	...	dd	387.00	+11.19	...
4.45	0.92	ArgoBlockchain	ARBK	...	dd	1.29	-0.11	...
19.81	7.56	Arhaus	ARHS	.0	24	18.20	-1.48	.50
167.69	46.50	Arm	ARM	...	cc	157.89	+21.32	...
12.53	10.22	ArmadaAcqnI	AACI	...	dd	11.49	+0.01	...
6.26	4.14	Armlogi	BTOC	...	21	4.67	+0.07	...
11.67	10.50	ArogoCapA	AOGO	...	48	10.98	+0.08	...
8.26	1.17	Arq	ARQ	...	dd	6.03	-0.20	...
26.64	10.60	ArrayTech	ARRY	...	33	12.42	-1.02	...
25.95	14.35	ArriVentBio	AVBP	...	dd	18.70	+0.15	...
29.66	16.38	ArrowFinancial	AROW	4.5	14	24.21	-0.97	.27
39.83	20.67	ArrowheadPharm	ARWR	...	dd	25.84	+1.93	...
9.54	4.20	Arteris	AIP	...	dd	8.05	+0.23	...
49.75	33.34	ArtesianRscs A	ARTNA	3.5	20	34.20	+0.07	.2955
53.08	13.57	Arvinas	ARVN	...	dd	25.67	-1.02	...
161.00	85.08	AscendisPharma	ASND	...	dd	127.64	-9.53	...
11.19	7.20	AscentIndustries	ACNT	...	dd	10.06	-0.14	...
224.77	161.32	AspenTech	AZPN	...	dd	197.66	-4.90	...
20.04	7.69	AssemblyBiosci	ASMB	...	dd	15.39	+1.11	...
56.33	28.97	AstecIndustries	ASTE	1.7	28	30.31	-0.73	.13
95.21	50.61	AsteraLabs	ALAB	...	dd	63.92	+1.98	...
80.86	60.47	AstraZeneca	AZN	1.8	39	79.59	-0.43	.985
16.90	4.26	AstriaTherap	ATXS	...	dd	9.15	+0.30	...
22.44	14.11	Astronics	ATRO	...	dd	18.42	-0.29	...
18.83	11.79	AstroNova	ALOT	...	25	16.56	-0.71	...
2.54	0.20	AtaraBiotherap	ATRA	...	dd	.51	-0.02	...
4.60	2.77	AteaPharm	AVIR	...	dd	3.61	-0.09	...
4.30	1.33	AthiraPharma	ATHA	...	dd	2.54	-0.01	...
50.15	33.95	AtlantaBravesC	BATRK	...	dd	39.53	-0.29	...
54.94	36.78	AtlantaBravesA	BATRA	...	dd	41.51	-0.31	...
3.00	1.49	AtlanticAmerican	AAME	1.1	dd	1.83	+0.05	.02
25.22	16.35	AtlanticaSust	AY	8.1	54	21.93	-0.10	.445
43.70	23.10	Atlanticus	ATLC	...	6	26.50	-0.12	...
258.69	154.02	Atlassian	TEAM	...	dd	160.09	-3.27	...
23.00	15.06	AtourLifestyle	ATAT	.8	17	17.08	-0.74	.15
59.61	20.19	AtriCure	ATRC	...	dd	20.76	-1.66	...
602.59	274.98	Atrion	ATRI	2.0	42	451.10	-1.54	2.20
23.20	16.61	AuburnNatlBncp	AUBN	5.9	80	18.24	-0.76	.27
14.45	7.14	AudioCodes	AUDC	3.6	28	10.00	+0.01	.18
12.86	5.99	AuraBiosciences	AURA	...	dd	7.33	-0.18	...
12.43	4.71	AuriniaPharm	AUPH	...	dd	5.65	+0.35	...
4.81	1.60	AuroraInnov	AUR	...	dd	2.52	+0.24	...
11.96	0.75	AustralianOilseeds	COOT	...	dd	.90	-0.11	...
279.53	192.01	Autodesk	ADSK	...	49	225.87	+9.82	...
7.45	2.01	AutolusTherap	AUTL	...	dd	4.50	+0.50	...
256.84	205.53	ADP	ADP	2.3	27	242.62	-9.70	1.40
19.09	9.50	AvadelPharm	AVDL	...	dd	15.81	+0.68	...
3.07	0.85	AveannaHealth	AVAH	...	dd	2.48	-0.01	...
9.60	5.46	AvePoint	AVPT	...	dd	9.04	...	...
38.85	25.08	AviatNetworks	AVNW	...	26	29.39	-1.38	...
42.00	4.83	AvidityBio	RNA	...	dd	39.64	+13.04	...
13.56	6.88	AvidXchange	AVDX	...	dd	10.83	+0.14	...
244.95	93.53	AvisBudget	CAR	.0	3	105.25	-2.96	10.00
55.46	42.67	Avnet	AVT	2.4	8	52.20	-1.23	.31
2.20	1.05	Aware	AWRE	...	dd	1.78	-0.08	...
201.00	93.77	AxcelisTechs	ACLS	...	18	138.73	+13.77	...
329.87	175.37	AxonEnterprise	AXON	...	85	292.33	+11.83	...
69.68	47.94	Axonics	AXNX	...	dd	67.20	+0.12	...
98.40	55.02	AxsomeTherap	AXSM	...	dd	73.63	-0.27	...
69.16	43.37	Azenta	AZTA	...	dd	53.91	-0.04	...
B								
13.90	9.19	BCB Bancorp	BCBP	6.7	6	9.60	-0.13	.16
9.06	4.18	BGC	BGC	1.0	66	7.94	-0.17	.02
38.77	21.64	BJsRestaurants	BJRI	...	35	34.94	+0.81	...
96.41	62.42	BOK Fin	BOKF	2.5	13	87.28	-2.02	.55
92.74	57.15	BRP	DOOO	1.0	11	61.67	-0.90	.1541
60.72	14.46	B RileyFin	RILY	9.7	dd	20.60	-1.92	.50
12.65	3.50	Backblaze	BLZE	...	dd	6.02	...	...
156.98	91.78	Baidu	BIDU	...	12	91.99	-3.90	...
44.13	2.48	Baijiayun	RTC	...	dd	2.68	-2.77	...
37.58	28.32	BakerHughes	BKR	2.7	17	31.09	-0.55	.21
159.52	110.74	Balchem	BCPC	.5	43	150.69	-1.56	.79

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

Five-Day Nasdaq Composite

The AI Market: The wave of AI enthusiasm lifted Apple, Adobe, Broadcom, and Oracle. The Nasdaq Composite Index ended Friday at 17,689–up 3.2% for the week, for its 18th record close this year.



DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.02	17.33	BaldwinInsurance	BWIN	...	dd	33.32	−0.87	...
5.11	2.42	BallardPower	BLDP	...	dd	2.58	−0.14	...
104.00	79.99	BancFirst	BANF	2.1	14	82.90	−1.23	.43
25.02	9.34	Bandwidth	BAND	...	dd	15.65	−3.93	...
52.36	34.76	BankOZK	OZK	4.1	6	37.85	−0.46	.39
30.83	19.53	Bank7	BSVN	2.9	9	28.67	−1.33	.21
11.12	7.69	BankFinancial	BFIN	4.1	14	9.77	−0.05	.10
30.83	22.47	BankwellFinl	BWFG	3.3	6	24.31	+0.27	.20
55.66	39.31	Banner	BANR	4.2	9	45.64	−0.61	.48
16.57	0.16	BanzaiIntl	BNZI	...	dd	.17	−0.01	...
5.35	1.90	Baozun	BZUN	...	dd	2.36	−0.10	...
5.10	1.64	BarinthusBio	BRNS	...	dd	1.83	−0.16	...
137.37	82.44	BarrettBus	BBSI	.9	18	131.78	+0.22	.075
17.89	13.02	BassettFurniture	BSET	5.2	dd	13.83	−0.33	.18
24.31	16.28	BayCom	BCML	2.1	9	19.25	−0.17	.10
10.33	10.01	BayviewAcqnA	BAYA	...	...	10.23	...	...
103.75	68.50	BeaconRoofing	BECN	...	dd	96.41	...	...
49.50	16.95	BeamTherap	BEAM	...	dd	24.87	+1.66	...
225.23	126.97	BeiGene	BGNE	...	dd	162.58	+6.22	...
85.91	38.82	BelFuse A	BELFA	.3	14	82.70	+1.00	.06
74.75	39.13	BelFuse B	BELFB	.4	11	65.78	+0.64	.07
57.19	44.76	BentleySystems	BSY	.5	47	50.19	−0.63	.06
8.94	6.12	Berry(bry)	BRY	7.8	cc	6.18	−0.26	.12
19.25	5.58	BeyondMeat	BYND	...	dd	6.65	−0.94	...
28.91	12.54	BicycleTherap	BCYC	...	dd	23.10	+0.06	...
9.99	3.00	Big5SportingGds	BGFV	6.5	dd	3.06	−0.21	.05
13.47	1.71	BigTreeCloud	DSY	...	dd	2.57	+0.66	...
12.75	5.62	BigCommerce	BIGC	...	dd	8.07	+0.07	...
19.15	8.80	Bilibili	BILI	...	dd	14.73	+0.76	...
13.50	5.76	BinahCapital	BCG	...	dd	5.76	−7.54	...
89.91	51.79	Bio-Techne	TECH	.4	60	75.87	−1.76	.08
4.02	1.24	BioAtla	BCAB	...	dd	1.59	+0.07	...
14.20	10.10	BioceresCrop	BIOX	...	cc	10.79	+0.11	...
8.00	4.03	BioCryst	BCRX	...	dd	6.17	−0.14	...
2.21	1.03	Biodesix	BDSX	...	dd	1.60	+0.27	...
304.79	189.44	Biogen	BIIB	...	29	231.69	+6.26	...
99.56	73.68	BioMarinPharm	BMRN	...	78	83.51	+2.82	...
37.09	3.61	BiomeaFusion	BMEA	...	dd	5.64	+1.50	...
6.41	0.65	Bionomics	BNOX	...	dd	.78	+0.07	...
125.83	85.21	BioNTech	BNTX	...	cc	92.08	−8.26	...
4.40	0.48	BioraTherap	BIOR	...	dd	.75	+0.04	...
8.22	3.65	Biote	BTMD	...	cc	6.38	−0.31	...
7.04	2.70	Bioventus	BVS	...	dd	6.38	+0.05	...
3.91	0.92	Bitfarms	BITF	...	dd	2.87	+0.47	...
7.66	1.62	BlackDiamond	BDTX	...	dd	5.97	+0.78	...
10.20	10.09	BlackHawkAcqn	BKHA	...	...	10.14	...	...
10.93	10.08	BlackHawkAcqn	BKHAU	...	...	10.25	−0.07	...
4.20	0.75	BlackHawkAcqnRt	BKHAR	...	...	1.30	+0.20	...
88.56	64.32	Blackbaud	BLKB	...	cc	76.20	−1.92	...
69.31	44.59	BlackLine	BL	...	43	45.52	−0.49	...
13.00	9.90	BlkRkTCPCap	TCPC	12.8	30	10.65	−0.72	.34
11.88	10.46	BlockchainCoinIA	BCSA	...	11	11.16	−0.02	...
30.13	18.77	Bloomin'Brands	BLMN	5.1	29	18.83	−0.97	.24
59.40	17.59	BlueBird	BLBD	...	23	55.79	−0.56	...
10.77	7.08	BlueFoundryBncp	BLFY	...	dd	8.71	−0.28	...
11.42	10.54	BlueOceanA	BOCN	...	69	11.15	...	...
15.61	6.00	BlueWorldA	BWAQ	...	45	8.15	+1.05	...
0.31	0.02	BlueWorldRt	BWAQR	...	...	.26	+0.06	...
5.53	0.85	bluebirdbio	BLUE	...	dd	.96	+0.05	...
111.02	43.89	BlueprintMed	BPMC	...	dd	105.55	+2.21	...
1.68	0.73	BoltBiotherap	BOLT	...	dd	.76	...	...
3918.00	2605.00	Booking	BKNG	.9	29	3859.10	+46.01	8.75
15.24	6.03	BoundlessBio	BOLD	...	dd	6.56	−3.06	...
10.61	10.10	BowenAcqn	BOWN	...	43	10.56	+0.01	...
0.22	0.08	BowenAcqnRt	BOWNR	...	...	.09	−0.02	...
42.90	25.52	BowmanConsult	BWMN	...	dd	30.98	+0.71	...
7.00	3.02	BraggGaming	BRAG	...	dd	5.59	−0.24	...
7.62	2.01	Brainsway	BWAY	...	dd	6.13	−0.31	...
61.53	35.23	Braze	BRZE	...	dd	35.86	−0.79	...
44.32	14.78	BridgeBioPharma	BBIO	...	dd	27.86	+0.81	...
9.19	3.75	BridgerAerospace	BAER	...	dd	3.99	+0.16	...
12.78	9.90	BridgfordFoods	BRID	...	63	9.90	−0.04	...
4.56	1.55	Brightcove	BCOV	...	dd	2.00	−0.05	...
56.25	40.24	BrighthouseFin	BHF	...	dd	41.01	−1.85	...
12.21	7.85	BrightSpring	BTSG	...	dd	10.47	−0.48	...
4.29	2.04	BrilliantEarthA	BRLT	...	cc	2.27	−0.21	...
12.31	10.70	BroadCapital	BRAC	...	dd	11.40	+0.09	...
1747.24	795.09	Broadcom	AVGO	1.2	75	1735.04	+328.40	.525
11.52	7.93	BrooklineBncp	BRKL	6.6	9	8.15	−0.25	.135
94.86	53.79	Bruker	BRKR	.3	24	64.53	−0.17	.05
21.06	9.83	Bumble	BMBL	...	96	10.75	−0.47	...
2.06	0.22	BurgerFiIntl	BFI	...	dd	.25	+0.01	...
26.10	5.72	BurningRockBio	BNR	...	dd	7.71	−0.09	...
11.24	10.40	BurTechAcqnA	BRKH	...	dd	11.15	+0.01	...
25.57	14.39	BusFirstBcshs	BFST	2.8	8	19.72	−0.85	.14
12.12	10.57	byNordicAcqnA	BYNO	...	84	11.27	...	...

C

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.57	2.12	Cadiz	CDZI	...	dd	3.08	+0.12	...
33.92	13.14	CARGOTherapeutics	CRGX	...	...	16.72	−1.24	...
72.00	33.51	C&F Fin	CFFI	3.9	7	45.05	+0.03	.44
27.02	19.36	CB FinSvcs	CBFV	4.4	5	22.74	+0.22	.25
13.41	10.32	CCC Intelligent	CCCS	...	dd	11.61	+0.13	...
263.37	170.96	CDW	CDW	1.1	28	223.19	−1.05	.62
27.65	16.38	CEVA	CEVA	...	dd	20.18	+0.12	...
11.52	9.73	CFAcqnVII A	CFFS	...	dd	10.97	−0.01	...
11.88	1.06	C4 Therap	CCCC	...	dd	4.38	−0.28	...
50.23	25.77	CG Oncology	CGON	...	...	34.66	−0.24	...
100.88	65.00	CH Robinson	CHRW	2.9	33	83.60	−3.38	.61
1.42	0.88	CLPS	CLPS	.0	dd	.95	+0.04	.10
223.80	177.97	CME Group	CME	2.3	22	197.13	−2.23	1.15
23.40	17.18	CNB Fin PA	CCNE	3.7	8	18.91	−0.10	.175
12.75	5.01	CompassPath	CMPS	...	dd	6.66	−0.28	...
29.94	12.65	CPI Card	PMTS	...	17	26.57	−1.08	...
187.10	81.29	CRA Intl	CRAI	1.0	28	173.15	−3.73	.42
91.10	37.55	CrisprTherap	CRSP	...	dd	63.56	+5.69	...
69.35	39.63	CSG Systems	CSGS	3.0	19	40.48	−0.32	.30
29.93	4.91	CSP	CSPI	.8	26	14.33	+0.31	.03
270.81	155.82	CSW Industrials	CSWI	.3	40	263.39	+10.11	.21
40.12	29.03	CSX	CSX	1.5	18	32.18	−0.57	.12
21.77	12.83	CVB Fin	CVBF	5.0	11	16.08	−0.38	.20
26.35	9.52	CabalettaBio	CABA	...	dd	10.66	+0.12	...
12.90	10.58	CactusAcqn1 A	CCTS	...	cc	11.25	−0.10	...
327.36	217.77	CadenceDesign	CDNS	...	81	312.10	+17.68	...
60.27	31.74	CaesarsEnt	CZR	...	10	36.03	−0.03	...
6.81	3.50	Caesarstone	CSTE	...	dd	5.74	+0.29	...
64.76	42.25	Cal-MaineFoods	CALM	6.8	10	58.63	+0.52	.997
38.97	21.42	CalavoGrowers	CVGW	1.6	dd	25.22	−0.19	.10
27.82	14.01	CaliforniaBncp	CALB	...	9	20.70	−0.16	...
41.90	15.25	CalliditasTherap	CALT	...	dd	38.77	−0.72	...
19.91	11.91	CalumetSpecialty	CLMT	...	dd	16.09	+0.29	...
16.70	2.81	CambiumNtwks	CMBM	...	dd	2.89	−0.27	...
39.70	26.52	CamdenNational	CAC	5.4	10	31.18	−1.17	.42
118.23	31.49	Camtek	CAMT	.0	64	113.60	+4.18	1.33
3.50	0.75	Canaan	CAN	...	dd	1.02	−0.01	...
41.51	14.11	CanadianSolar	CSIQ	...	6	17.04	−0.35	...
14.30	0.66	CandelTherap	CADL	...	dd	7.29	+0.14	...
19.20	2.76	CanopyGrowth	CGC	...	dd	7.24	+0.21	...
8.29	5.75	Cantaloupe	CTLP	...	42	6.81	−0.04	...
30.25	14.27	CanterburyPark	CPHC	1.2	13	23.49	+1.14	.07
25.00	15.00	CapitalBancorp	CBNK	1.6	8	19.63	−0.38	.08
33.44	25.57	CapitalCityBank	CCBG	3.1	9	26.85	−0.07	.21
18.85	12.70	CapitalProduct	CPLP	3.5	7	17.16	−0.13	.15
27.22	18.84	CapitalSouthwest	CSWC	9.0	12	25.33	−0.80	.06
6.88	4.22	CapitolFedFin	CFFN	6.6	dd	5.19	+0.06	.085
12.00	1.15	Captivision	CAPT	...	17	3.18	+0.19	...
4.45	0.34	CaraTherap	CARA	...	dd	.35	−0.27	...
197.99	6.30	CarbonRevolution	CREV	...	...	7.50	−0.93	...
20.52	5.53	Cardlytics	CDLX	...	dd	8.41	−0.31	...
3.80	0.68	Carecloud	CCLD	...	dd	2.29	−1.36	...
17.03	4.80	CareDx	CDNA	...	dd	14.19	−1.02	...
117.60	2.24	CareMax	CMAX	...	dd	2.75	+0.09	...
26.90	16.70	CarGurus	CARG	...	79	25.42	−0.77	...
8.59	1.75	CaribouBio	CRBU	...	dd	1.79	−0.16	...
9.77	1.07	CarismaTherap	CARM	...	dd	1.14	+0.06	...
48.52	27.13	Carlyle	CG	3.6	dd	39.05	−1.63	.35
18.20	13.32	CarlyleSecured	CGBD	9.0	11	17.71	−0.28	.07
5.16	0.99	CarParts.com	PRTS	...	dd	1.06	...	...
16.74	10.43	CarterBkshrs	CARE	...	21	12.13	−0.53	...
11.92	10.62	CartesianGrwIIA	RENE	...	28	11.28	+0.01	...
42.60	11.67	CartesianTherap	RNAC	...	dd	27.29	−9.29	...
12.67	10.34	CarticaAcqnA	CITE	...	dd	11.24	+0.03	...
101.99	72.97	CasellaWaste	CWST	...	cc	96.38	+1.02	...
389.44	216.95	CaseysGenStores	CASY	.5	28	372.02	+43.39	.50
50.25	35.50	CassInfoSys	CASS	3.0	19	40.43	−1.00	.30
25.91	12.07	CastleBiosci	CSTL	...	dd	22.92	−0.23	...
45.72	31.00	CathayGenBncp	CATY	3.9	8	35.20	−1.26	.34
400.99	233.84	CavcoIndustries	CVCO	...	19	357.64	+13.63	...
26.80	11.46	CecoEnvl	CECO	...	67	23.38	+0.01	...
12.67	6.08	CellebriteDI	CLBT	...	dd	12.11	+1.54	...
3.77	0.96	Cellectis	CLLS	...	dd	2.25	−0.32	...
12.45	4.91	CentessaPharm	CNTA	...	dd	10.18	+1.38	...
1.98	0.34	Centogene	CNTG	...	dd	.37	+0.01	...
47.48	28.89	CentralGarden	CENT	...	15	37.75	−4.08	...
41.03	27.88	CentralGardenA	CENTA	...	15	32.57	−3.38	...
19.88	5.70	CenturyAluminum	CENX	...	7	15.24	−0.57	...
5.51	1.28	CenturyTherap	IPSC	...	dd	3.13	+0.19	...
3.38	1.56	Ceragon	CRNT	...	45	2.46	−0.16	...
36.79	2.74	Cerence	CRNC	...	dd	2.98	−0.06	...
12.80	0.33	CERoTherap	CERO	...	dd	.38	−0.29	...
19.87	11.81	Certara	CERT	...	dd	14.89	−2.09	...
3.08	1.21	Cerus	CERS	...	dd	1.74	−0.04	...
39.95	25.46	ChampionX	CHX	1.3	16	30.19	−1.37	.095
458.30	236.08	CharterComms	CHTR	...	9	276.26	−0.57	...
168.82	122.86	CheckPoint	CHKP	...	22	156.49	+0.08	...
41.25	28.58	Cheesecake	CAKE	2.7	18	39.47	+0.67	.27
39.77	17.29	ChefsWarehouse	CHEF	...	48	38.63	−0.63	...
51.36	36.99	ChemungFinl	CHMG	2.9	8	42.85	−0.24	.31
11.76	10.62	ChengheAcqnIA	LATG	...	dd	11.37	+0.02	...
93.58	72.84	ChesapeakeEner	CHK	2.7	11	85.14	−3.15	.14
17.65	13.86	ChicagoAtlRealEst	REFI	11.9	8	15.76	+0.10	.47
1.32	0.13	ChickenSoupA	CSSE	...	dd	.31	−0.03	...
5.18	0.22	ChijetMotor	CJET	...	dd	.37	−0.02	...
38.03	6.58	Children'sPlace	PLCE	...	dd	8.27	−1.87	...
1.45	0.88	Chimerix	CMRX	...	dd	.88	−0.06	...
32.19	21.58	ChipMOSTechs	IMOS	3.1	15	27.48	+1.88	1.5007
190.23	145.06	ChordEnergy	CHRD	3.1	8	162.42	−6.54	1.69
10.85	10.26	ChurchillVII A	CVII	...	cc	10.77	+0.02	...
140.45	106.45	ChurchillDowns	CHDN	.3	30	136.54	+2.05	.382
42.89	25.44	Chuy's	CHUY	...	15	26.00	−0.18	...
100.01	52.04	Cimpress	CMPR	...	26	82.87	−4.58	...
124.35	95.01	CincinnatiFinl	CINF	2.9	7	112.27	−3.70	.81
705.74	474.74	Cintas	CTAS	.8	48	695.69	+13.52	1.35
5.75	2.15	CipherMining	CIFR	...	cc	4.95	+0.92	...
125.19	65.02	CirrusLogic	CRUS	...	25	122.56	+5.04	...
58.19	44.97	CiscoSystems	CSCO	3.5	15	45.68	−0.16	.40
32.90	16.19	CitiTrends	CTRN	...	dd	21.54	−1.07	...
12.61	8.47	CtznCmntyBcp	CZWI	2.7	9	11.70	+0.44	.32
115.89	86.56	CityHolding	CHCO	2.8	13	101.31	−1.80	.715
9.58	4.77	Clarus	CLAR	1.5	25	6.56	−0.11	.025
5.25	2.17	CleanEnerFuels	CLNE	...	dd	2.71	−0.23	...
49.80	22.91	Clearfield	CLFD	...	dd	38.96	−0.54	...
2.12	0.65	ClearsideBiomed	CLSD	...	dd	1.19	−0.03	...
12.35	10.59	ClimateRockA	CLRC	...	dd	11.50	+0.01	...
0.14	0.05	ClimateRockRt	CLRCR	...	...	.10	...	...
73.25	37.67	ClimbGlbl	CLMB	1.2	22	56.08	+0.02	.17
1.63	0.61	CloverHealth	CLOV	...	dd	1.09	−0.01	...
48.50	35.67	CoastalFinl	CCB	...	15	43.53	−0.73	...
1048.00	614.22	CocaColaCon	COKE	.2	22	1004.01	−17.02	.50
75.44	56.28	Coca-ColaEuro	CCEP	2.7	19	74.05	−0.38	.79
4.91	1.45	Codexis	CDXS	...	dd	3.05	−0.21	...
25.88	17.62	CodorusValleyBncp	CVLY	3.2	9	21.58	−0.13	.17
13.36	3.67	CogentBio	COGT	...	dd	8.43	+0.04	...
86.00	50.80	CogentComm	CCOI	7.4	2	52.18	−2.93	.975
59.51	34.28	Cognex	CGNX	.7	79	45.58	+2.23	.075
3.49	0.90	CognitionTherap	CGTX	...	dd	2.17	+0.22	...
80.09	61.23	CognizantTech	CTSH	1.9	15	64.26	−1.68	.30
8.53	4.00	CognyteSoftware	CGNT	...	dd	7.84	−0.02	...
5.47	1.43	CoherusBioSci	CHRS	...	dd	1.69	...	...
43.99	28.57	Cohu	COHU	...	dd	31.35	+0.09	...
283.48	53.63	CoinbaseGlbl	COIN	...	49	244.50	+0.34	...
38.40	0.35	CollectiveAudience	CAUD	...	dd	.40	+0.02	...
40.95	20.83	CollegiumPharm	COLL	...	13	31.76	−1.43	...
131.05	83.38	ColliersIntl	CIGI	.3	54	110.49	+3.60	.15
8.90	4.22	Collplant	CLGN	...	dd	5.13	...	...
13.58	9.03	ColonyBankcorp	CBAN	3.8	9	11.75	...	.1125
28.12	17.08	ColumbiaBanking	COLB	7.8	8	18.40	−0.53	.36
20.46	13.86	ColumbiaFinl	CLBK	...	88	13.95	−0.39	...
87.23	66.01	ColumbiaSportswr	COLM	1.5	20	80.62	−2.21	.30
45.84	30.29	ColumbusMcKinn	CMCO	.8	22	35.16	−1.25	.07
47.46	36.43	Comcast A	CMCSA	3.3	10	37.44	−1.52	.31
57.48	40.91	CommerceBcshrs	CBSH	2.0	15	52.95	−1.31	.27
11.96	4.89	CommVehicle	CVGI	...	4	5.12	−0.24	...
6.65	0.86	CommScope	COMM	...	dd	1.29	−0.33	...
45.74	33.48	CmntyTrBcp	CTBI	4.5	9	40.61	−1.33	.46
119.52	63.70	CommvaultSys	CVLT	...	31	116.54	+1.82	...
12.00	10.32	CompassDigitalAcqn	CDAQ	...	cc	10.85	+0.02	...
16.00	0.20	CompleteSolaria	CSLR	...	dd	1.43	−0.04	...
8.16	4.61	CompoSecure	CMPO	.0	6	6.21	−0.11	.30
20.97	9.60	comScore	SCOR	...	dd	12.92	−0.41	...
13.04	1.53	ComtechTel	CMTL	...	dd	2.12	−0.07	...
106.10	53.89	Concentrix	CNXC	2.0	12	58.22	−3.10	.3025
4.08	2.40	Conduent	CNDT	...	dd	3.07	−0.40	...
25.00	0.95	ConduitPharm	CDT	...	dd	1.80	−1.04	...
41.22	14.69	Confluent	CFLT	...	dd	27.77	+1.99	...
2.84	0.53	ConnectBiopharma	CNTB	...	...	1.60	−0.36	...
24.44	14.51	ConnectOneBncp	CNOB	4.1	9	17.36	−0.72	.18
5.26	2.31	Conn's	CONN	...	dd	2.37	−0.71	...
35.29	11.62	ConsensusCloud	CCSI	...	4	17.53	−0.99	...
4.65	2.93	ConsldComm	CNSL	...	dd	4.36	−0.03	...
38.29	19.07	ConsldWater	CWCO	1.5	12	25.00	−1.04	.095
236.30	87.87	ConstellationEner	CEG	.7	29	214.90	+16.90	.3525
62.35	27.96	ConstructionPtrs	ROAD	...	48	56.20	+2.63	...
13.75	7.03	ConsumerPtf	CPSS	...	6	8.97	+0.65	...
9.90	3.55	ContextLogic	LOGC	...	dd	5.43	−0.07	...
18.50	13.27	ContineumTherap	CTNM	...	...	16.00	−0.31	...
104.07	75.94	Cooper	COO	.0	55	93.47	−0.91	.0075
58.58	42.41	Copart	CPRT	...	37	53.21	−0.55	...
10.70	2.61	CoreScientific	CORZ	...	98	10.33	+2.55	...
7.00	2.57	CorMedix	CRMD	...	dd	4.72	−0.44	...
18.83	10.31	CorsairGaming	CRSR	...	dd	10.89	−0.43	...
281.41	187.92	Corvel	CRVL	...	56	245.25	+10.75	...
3.16	1.05	CorvusPharm	CRVS	...	dd	2.04	+0.01	...
100.38	67.35	CoStar	CSGP	...	cc	73.93	−2.28	...
856.18	516.54	Costco	COST	.5	53	855.67	+10.09	1.16
32.00	13.97	Couchbase	BASE	...	dd	17.93	−0.04	...
57.57	38.25	CovenantLogist	CVLG	.9	15	47.60	−0.21	.11
98.60	43.38	CrackerBarrel	CBRL	9.4	16	44.25	−4.11	.25
5.08	2.80	CreativeMedia	CMCT	12.1	dd	2.80	−0.13	.085
616.66	379.77	CreditAcceptance	CACC	...	24	471.05	−8.67	...
29.89	13.38	CredoTech	CRDO	...	dd	28.88	+1.73	...
19.05	14.42	CrescentCapBDC	CCAP	8.9	7	18.53	−0.26	.42
10.75	5.63	Cresud	CRESY	.0	12	8.36	...	.305
17.89	4.43	Cricut	CRCT	1.5	23	6.68	−0.02	.40
53.70	15.76	CrineticsPharm	CRNX	...	dd	45.33	+0.62	...
39.97	22.10	Criteo	CRTO	...	30	35.91	−2.35	...
22.50	5.32	CriticalMetals	CRML	...	dd	11.53	+1.25	...
159.75	74.00	Crocs	CROX	...	12	156.98	+9.98	...
3.14	1.64	Cronos	CRON	...	dd	2.38	−0.05	...
28.75	14.06	CrossCtyHlthcr	CCRN	...	12	15.05	+0.36	...
15.07	9.71	CrossFirstBkshs	CFB	...	9	12.76	...	...
390.71	139.37	CrowdStrike	CRWD	...	cc	385.44	+36.32	...
30.19	7.64	CullinanTherap	CGEM	...	dd	18.88	−3.52	...
2.36	1.38	CumberlandPharm	CPIX	...	dd	1.51	+0.12	...
6.59	1.92	CumulusMedia	CMLS	...	dd	1.94	−0.43	...
12.36	2.22	CureVac	CVAC	...	dd	3.67	−0.82	...
21.41	1.28	Cutera	CUTR	...	dd	1.82	−0.10	...
33.14	6.40	CVRx	CVRX	...	dd	10.20	+0.57	...
283.00	142.92	CyberArkSoftware	CYBR	...	dd	252.33	+12.36	...
9.87	3.80	CytekBiosci	CTKB	...	dd	5.62	−0.38	...
110.25	25.98	Cytokinetics	CYTK	...	dd	53.93	+1.14	...
5.85	1.04	CytomXTherap	CTMX	...	7	1.38	−0.26	...

D

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.52	0.84	DBV Tech	DBVT	...	dd	1.00	−0.01	...
3.29	0.72	DIH US	DHAI	...	...	2.74	+0.91	...
27.16	11.12	DMC Global	BOOM	...	13	14.43	+1.83	...
2.28	1.10	D-MarketElec	HEPS	...	cc	1.93	−0.17	...
10.30	10.07	DTCloudAcqn	DYCQ	...	...	10.20	+0.01	...
11.83	10.51	DuetAcqnA	DUET	...	cc	11.12	+0.06	...
57.38	28.70	DXP Ents	DXPE	...	13	46.78	−1.15	...
6.94	1.36	DadaNexus	DADA	...	dd	1.44	−0.15	...
12.42	5.94	Daktronics	DAKT	...	10	10.94	−0.42	...
5.13	3.44	DallasNews	DALN	17.5	dd	3.67	−0.14	.16
138.61	77.81	Datadog	DDOG	...	cc	117.84	+8.37	...
69.82	33.07	Dave&Buster's	PLAY	...	19	43.77	−5.12	...
63.50	4.72	Dave	DAVE	...	dd	37.23	−0.39	...
2.65	1.27	DawsonGeophys	DWSN	...	dd	2.00	+0.01	...
18.07	9.67	DayOneBiopharm	DAWN	...	dd	12.61	−0.16	...
12.46	4.38	DefinitiveHlthcr	DH	...	dd	5.62	+0.03	...
14.10	4.05	DenaliCapAcqnA	DECA	...	31	5.91	−1.09	...
33.31	14.56	DenaliTherap	DNLI	...	dd	20.73	−0.04	...
41.65	25.83	DentsplySirona	XRAY	2.5	dd	26.11	−1.58	.16
100.69	69.59	DescartesSystems	DSGX	...	68	94.19	+3.00	...
8.31	1.94	DesignTherap	DSGN	...	dd	3.71	−0.14	...
5.36	3.01	DestinationXL	DXLG	...	9	3.56	−0.08	...
2.88	2.12	Deswell	DSWL	8.4	6	2.40	−0.10	.10
142.00	74.75	DexCom	DXCM	...	75	115.95	+0.16	...
188.28	144.35	DiamondHillInvt	DHIL	4.1	10	146.60	−2.36	1.50
211.96	123.41	DiamondbkEner	FANG	1.9	10	185.97	−4.33	1.07
42.95	21.25	DigiIntl	DGII	...	59	22.34	−0.34	...
43.43	21.00	Digimarc	DMRC	...	dd	27.12	−1.01	...
27.91	17.17	DimeCommBcshs	DCOM	5.6	10	17.97	−0.27	.25
96.69	60.00	Diodes	DIOD	...	19	71.59	+0.08	...
77.60	25.60	DiscMedicine	IRON	...	dd	46.27	+7.15	...
12.35	10.30	DistokenAcqn	DIST	...	85	10.76	+0.01	...
0.42	0.08	DistokenAcqnRt	DISTR	...	...	.14	+0.03	...
37.31	22.91	DistributionSoln	DSGR	...	dd	30.65	+0.09	...
3.96	1.65	DiversifiedHlthcr	DHC	1.4	dd	2.82	+0.04	.01
24.22	7.40	dLocal	DLO	...	17	7.55	−0.55	...
56.41	33.81	Docebo	DCBO	...	cc	37.78	−0.23	...
64.76	38.11	DocuSign	DOCU	...	99	50.84	−1.21	...
154.96	102.77	DollarTree	DLTR	...	dd	106.03	−5.26	...
18.19	6.11	Domo	DOMO	...	dd	6.62	−0.42	...
15.55	12.65	DonegalGroup A	DGICA	5.4	81	12.77	−0.34	.1725
16.00	11.17	DonegalGroup B	DGICB	5.1	86	12.16	−0.18	.155
143.34	69.90	DoorDash	DASH	...	dd	112.05	−1.22	...
35.74	27.16	DorchesterMnls	DMLP	11.8	12	29.88	−2.46	.7818
98.55	60.01	DormanProducts	DORM	...	18	90.86	+0.64	...
15.96	6.95	DoubleDown	DDI	...	6	13.06	+0.47	...
12.20	6.29	DouYuIntl	DOYU	...	dd	10.16	+0.48	...
49.57	24.16	DraftKings	DKNG	...	dd	38.91	+2.02	...
27.65	10.59	DrivenBrands	DRVN	...	dd	11.27	+0.06	...
33.43	20.81	Dropbox	DBX	...	14	21.23	−0.19	...
7.88	3.53	DuluthHoldings	DLTH	...	dd	3.63	−0.13	...
251.30	121.89	Duolingo	DUOL	...	cc	199.14	+10.16	...
15.15	10.48	DynavaxTechs	DVAX	...	cc	11.55	−0.51	...
35.98	6.40	DyneTherap	DYN	...	dd	33.07	+2.13	...

E

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.34	0.96	ECARX	ECX	...	dd	1.18	+0.10	...
17.00	0.77	ECDAutoDesign	ECDA	...	dd	.97	−0.10	...
9.55	3.60	EDAP TMS	EDAP	...	dd	5.38	+0.13	...
10.47	10.05	ESH Acqn A	ESHA	...	50	10.43	...	...
1.35	0.08	ESH Acqn Rt	ESHAR	...	...	.11	−0.02	...
20.87	13.91	ESSA Bancorp	ESSA	3.6	9	16.70	+0.06	.15
17.65	11.26	EagleBncpMT	EBMT	4.3	12	13.07	+0.01	.14
23.52	3.21	EaglePharm	EGRX	...	4	3.85	+0.14	...
79.54	48.65	EastWestBncp	EWBC	3.2	9	69.41	−2.59	.55
15.07	10.65	EasternBankshares	EBC	3.4	5	13.11	+0.05	.11
35.78	16.10	Eastern	EML	1.7	17	26.49	−1.25	.11
18.94	6.50	EbangIntl	EBON	...	dd	7.10	−0.75	...
55.15	37.17	eBay	EBAY	2.1	10	52.13	−0.95	.27
24.80	9.53	EchoStar	SATS	...	dd	17.44	−1.37	...
21.60	5.12	EdgewiseTherap	EWTX	...	dd	17.51	−0.15	...
11.69	4.91	EditasMedicine	EDIT	...	dd	5.06	−0.24	...
2.95	0.80	EducDev	EDUC	...	31	2.06	+0.39	...
25.78	9.51	EHang	EH	...	dd	14.27	−1.67	...
10.20	4.28	eHealth	EHTH	...	dd	4.75	−0.44	...
4.88	1.99	8x8	EGHT	...	dd	2.03	−0.57	...
20.94	6.58	89bio	ETNB	...	dd	8.77	+0.67	...
11.99	8.11	ElPolloLoco	LOCO	...	13	10.44	+0.08	...
225.64	179.42	ElbitSystems	ESLT	1.1	36	181.30	−2.95	.50
144.53	117.47	ElectronicArts	EA	.6	29	135.98	−0.84	.19
5.83	0.36	ElevationOnc	ELEV	...	dd	3.23	−0.30	...
14.37	2.96	ElicioTherap	ELTX	...	dd	8.17	+0.34	...
11.55	2.34	EliemTherap	ELYM	...	dd	8.81	−0.07	...
26.58	9.93	Embecta	EMBC	4.7	11	12.80	+0.36	.15
12.33	10.54	EmbraceChange	EMCG	...	45	11.25	−0.01	...
1.73	0.10	EmbraceChangeRt	EMCGR	...	...	.16	...	...
31.85	24.26	Enact	ACT	2.5	7	29.67	−0.18	.185
24.57	8.08	EnantaPharma	ENTA	...	dd	12.84	−0.07	...
54.73	34.74	EncoreCapital	ECPG	...	dd	40.48	−2.37	...
295.90	150.51	EncoreWire	WIRE	.0	15	289.07	+0.37	.02
30.76	12.45	EnergyRecovery	ERII	...	38	12.83	−0.50	...
20.43	12.11	EnlightRenewableEn	ENLT	...	33	16.90	+0.02	...
26.00	9.80	EnlivenTherap	ELVN	...	dd	21.70	+0.76	...
23.90	5.70	Enovix	ENVX	...	dd	12.20	+1.72	...
192.22	73.49	EnphaseEnergy	ENPH	...	65	124.61	+1.86	...
127.58	88.79	EnsignGroup	ENSG	.2	31	118.96	−0.07	.06
318.63	229.57	Enstar	ESGR	...	6	297.86	−1.85	...
146.91	84.13	Entegris	ENTG	.3	64	133.90	+3.82	.10
34.10	23.01	EnterpriseBncp	EBTC	4.1	8	23.19	−0.82	.24
46.17	32.97	EnterpriseFinSvcs	EFSC	2.8	8	37.65	−0.47	.26
18.44	10.75	EntradaTherap	TRDA	...	25	15.78	+0.04	...
83.57	53.19	ePlus	PLUS	...	17	72.68	−0.91	...
6.35	4.70	EpsilonEnergy	EPSN	4.7	24	5.30	−0.02	.0625
914.93	677.80	Equinix	EQIX	2.2	77	766.26	+12.87	4.26
3.02	1.51	Erasca	ERAS	...	dd	2.17	−0.21	...
420.34	199.49	ErieIndemnity	ERIE	1.5	38	349.82	−7.66	1.275
22.01	12.23	Escalade	ESCA	4.6	14	12.98	−0.68	.15
3.40	0.70	EsperionTherap	ESPR	...	dd	2.99	+0.19	...
5.81	2.42	EtonPharm	ETON	...	cc	3.56	−0.05	...
102.81	56.60	Etsy	ETSY	...	27	58.87	−6.41	...
121.06	73.84	EuronetWorldwide	EEFT	...	19	106.76	−5.73	...
20.00	10.23	EuropeanWax	EWCZ	...	45	11.23	−0.51	...
36.31	18.50	Everbridge	EVBG	...	dd	34.75	+0.01	...
12.32	6.22	EverCommerce	EVCM	...	dd	9.87	+0.44	...
11.46	10.70	EvergreenA	EVGR	...	39	11.46	+0.02	...
61.84	46.92	Evergy	EVRG	4.9	17	52.74	−0.22	.6425
25.69	5.36	EverQuote	EVER	...	dd	19.18	−3.27	...
10.50	5.54	EverspinTech	MRAM	...	16	6.00	+0.10	...
5.95	1.65	EVgo	EVGO	...	dd	2.04	...	...
15.43	7.07	Evolus	EOLS	...	dd	11.33	−0.36	...
13.49	4.44	Evotec	EVO	...	dd	4.55	−0.23	...
3.32	1.30	Exagen	XGN	...	dd	1.96	−0.06	...
11.10	10.38	ExcelFinAcqnA	XFIN	...	dd	11.08	+0.08	...
24.34	18.64	Exelixis	EXEL	...	34	21.74	−0.14	...
43.53	33.35	Exelon	EXC	4.3	15	35.54	−0.63	.38
33.40	25.17	ExlService	EXLS	...	27	29.19	+0.01	...
25.39	8.91	eXpWorld	EXPI	1.9	dd	10.65	−0.40	.05
160.05	92.48	Expedia	EXPE	...	23	124.61	+1.55	...
8.25	1.24	Expensify	EXFY	...	dd	1.40	−0.05	...
102.72	64.61	Exponent	EXPO	1.2	48	95.15	+1.67	.28
9.12	3.86	Exscientia	EXAI	...	dd	5.03	−0.35	...
32.73	10.50	ExtremeNetworks	EXTR	...	dd	12.17	+0.59	...
30.99	5.67	EyePointPharm	EYPT	...	dd	9.38	+0.28	...
11.52	7.70	Ezcorp	EZPW	...	10	10.03	−0.45	...

F

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
24.80	12.34	FARO Tech	FARO	...	dd	16.82	−0.68	...
199.49	142.16	F5	FFIV	...	20	167.58	+2.01	...
32.50	26.60	FRP Holdings	FRPH	...	92	29.22	−0.65	...
11.05	10.34	FTACEmeraldA	EMLD	...	cc	10.78	+0.03	...
88.64	27.94	FTAI Aviation	FTAI	...	39	84.56	+2.61	...
9.25	2.84	FTAI Infra	FIP	1.5	dd	7.89	+0.20	.03
44.00	7.02	Falcon'sBeyondGlbl	FBYD	...	...	11.70	+2.09	...
8.58	2.74	Fanhua	FANH	...	4	2.76	−0.26	...
4.04	1.80	FarmerBros	FARM	...	dd	2.80	−0.10	...
79.04	53.83	Fastenal	FAST	2.5	31	63.05	−0.84	.39
8.83	1.63	FateTherap	FATE	...	dd	3.61	−0.07	...
48.29	29.50	Ferrovial	FER	.0	58	39.35	−0.34	.3299
12.12	8.60	FeutuneLightA	FLFV	...	cc	10.31	−0.45	...
0.34	0.01	FeutuneLightRt	FLFVR	...	...	.20	+0.02	...
55.00	6.42	FibroBiologics	FBLG	...	dd	7.11	−2.48	...
17.89	0.33	FibroGen	FGEN	...	dd	1.12	+0.02	...
60.85	42.29	FidelityD&D	FDBC	3.4	16	45.01	−0.45	.38
39.14	22.49	FifthThirdBncp	FITB	4.0	11	35.22	−0.91	.35
23.11	15.22	FinInstitutions	FISI	7.0	7	17.10	−0.40	.30
11.50	10.56	FinnovateAcqnA	FNVT	...	cc	11.44	+0.06	...
14.98	8.31	FinWiseBancorp	FINW	...	8	10.16	+0.04	...
17.49	12.46	FirstAdvantage	FA	.0	73	16.44	−0.01	1.50
38.51	26.00	FirstBancorpNC	FBNC	2.9	11	30.02	−1.17	.22
29.16	21.77	FirstBancorp	FNLC	6.1	9	23.04	−0.27	.35
15.17	10.23	FirstBank	FRBA	2.1	10	11.69	−0.02	.06
25.80	17.51	FirstBusey	BUSE	4.3	11	22.09	−0.40	.24
41.03	28.36	FirstBusFinSvcs	FBIZ	3.0	8	33.52	−0.38	.25
1810.03	1181.71	FirstCitizBcshA	FCNCA	.4	9	1631.83	−56.97	1.64
39.23	28.13	FirstCommBkshs	FCBC	3.5	13	33.47	−0.06	.29
24.99	17.23	FirstFinBncpOH	FFBC	4.4	8	20.90	−0.54	.23
33.15	22.84	FirstFinBkshs	FFIN	2.6	20	27.82	−1.02	.18
44.91	31.55	FirstFinIN	THFF	5.1	8	35.14	−1.00	.45
22.17	10.09	FirstFinNW	FFNW	2.5	62	21.00	+0.06	.13
14.04	9.24	FirstGuarBcshs	FGBI	6.8	19	9.40	−1.00	.16
23.22	17.18	FirstHawaiian	FHB	5.3	11	19.66	−0.29	.26
35.72	13.98	FirstInternetBncp	INBK	.9	14	26.00	−2.39	.06
32.54	20.81	FirstInterBanc	FIBK	7.5	10	25.23	−0.91	.47
38.16	25.70	FirstMerchants	FRME	4.5	9	31.04	−0.56	.35
35.83	23.54	FirstMidBcshs	FMBH	3.0	10	30.32	−1.08	.23
16.12	9.66	FirstNWBncp	FNWB	2.9	dd	9.69	−0.17	.07
306.77	129.22	FirstSolar	FSLR	...	29	273.61	+6.27	...
56.59	40.96	1stSource	SRCE	2.8	10	49.36	−1.37	.34
24.29	13.36	FirstUnited	FUNC	4.1	9	19.72	−0.39	.20
25.98	15.77	FirstWatchRest	FWRG	...	47	17.82	−0.36	...
22.00	12.84	FirstWesternFin	MYFW	...	22	16.83	+0.23	...
133.64	88.05	FirstCash	FCFS	1.3	21	108.16	−4.31	.35
171.94	134.77	FirstService	FSV	.7	76	152.54	+2.56	.25
216.18	106.21	FiveBelow	FIVE	...	21	112.88	−5.61	...
4.60	1.03	5EAdvMatls	FEAM	...	dd	1.27	−0.18	...
92.40	40.82	Five9	FIVN	...	dd	41.74	−1.25	...
28.25	18.50	FiveStarBncp	FSBC	3.5	9	22.57	−0.45	.20
34.12	16.83	Flex	FLEX	...	14	31.26	−0.71	...
41.64	15.67	Flexsteel	FLXS	1.9	11	32.20	−2.90	.15
31.32	13.03	FluenceEnergy	FLNC	...	dd	20.43	−1.93	...
18.00	10.74	FlushingFinl	FFIC	7.4	12	11.85	−0.77	.22
35.80	15.77	Flywire	FLYW	...	dd	16.05	−1.03	...
11.91	10.52	FocusImpact	FIAC	...	dd	11.14	+0.04	...
12.09	10.31	FocusImpactBH3A	BHAC	...	23	10.60	+0.02	...
2.38	0.21	FocusUniversal	FCUV	...	dd	.24	...	...
9.97	2.70	FoghornTherap	FHTX	...	dd	5.25	−0.76	...
60.78	29.50	FormFactor	FORM	...	44	57.43	+3.96	...
86.06	55.97	FormulaSys	FORTY	...	17	72.55	+3.48	...
32.79	16.14	ForresterRes	FORR	...	cc	16.46	−1.01	...
81.24	44.12	Fortinet	FTNT	...	40	60.78	+1.06	...
41.02	23.78	Fortrea	FTRE	...	dd	23.97	−2.54	...
121.38	11.21	ForwardAir	FWRD	4.6	dd	20.88	+0.21	.24
2.92	0.75	Fossil	FOSL	...	dd	1.45	+0.23	...
30.77	13.32	FosterLB	FSTR	...	33	24.31	−1.93	...
36.25	9.44	4D Molecular	FDMT	...	dd	23.63	+0.91	...
35.41	28.29	FoxA	FOXA	1.6	10	33.18	−0.93	.26
33.24	25.82	FoxB	FOX	1.7	10	30.94	−0.83	.26
117.68	37.98	FoxFactory	FOXF	...	26	46.34	+1.75	...
14.50	5.58	FractylHealth	GUTS	...	dd	5.64	−0.52	...
107.89	82.61	FranklinElec	FELE	1.0	24	96.10	−0.30	.25
4.26	2.25	FreightCarAmer	RAIL	...	dd	3.73	+0.21	...
11.41	6.22	FrequencyElec	FEIM	...	27	9.12	−0.23	...
132.84	54.60	Freshpet	FRPT	...	cc	124.37	−2.68	...
24.98	12.22	Freshworks	FRSH	...	dd	12.31	−0.42	...
38.97	28.26	Frontdoor	FTDR	...	15	34.89	−0.54	...
27.41	11.65	FrontierComms	FYBR	...	cc	25.05	−1.04	...
10.57	3.19	Frontier	ULCC	...	dd	5.18	−0.23	...
2.73	0.64	FuelCell	FCEL	...	dd	.82	−0.05	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
13.70	2.93	FulcrumTherap	FULC	...	dd	7.45	-0.84	...
44.09	18.91	FulgentGenetics	FLGT	...	dd	19.09	-1.21	...
17.68	11.47	FultonFin	FULT	4.3	10	15.85	-0.58	.17
1.90	0.99	FundamentalGlbl	FGF	...	5	1.09	-0.06	...
13.18	5.27	Funko	FNKO	...	dd	10.41	+0.91	...
4.65	0.50	FusionFuelGreen	HTOO	...	...	1.01	-0.16	...
81.86	38.25	Futu	FUTU	...	19	71.06	-3.84	...
12.20	10.64	FutureTechIIA	FTII	...	56	11.10	+0.04	...
G								
10.20	7.00	GCM Grosvenor	GCMG	4.7	dd	9.44	-0.19	.11
7.40	1.90	GDEV	GDEV	...	9	2.50	+0.30	...
14.24	5.01	GDS Holdings	GDS	...	dd	8.96	+0.14	...
94.50	62.35	GE HealthCare	GEHC	.2	22	76.49	+0.15	.03
20.50	5.61	GEN Restaurant	GENK	...	41	9.99	+0.30	...
14.99	5.05	GH Research	GHRS	...	dd	11.99	-0.08	...
35.68	18.47	G-IIIApparel	GIII	...	7	26.54	-0.31	...
6.14	1.08	G1Therapeutics	GTHX	...	dd	2.78	-0.23	...
88.85	59.00	GRAVITY	GRVY	...	6	83.20	-4.84	...
9.66	0.59	GRIID Infr	GRDI	...	...	.62	-0.09	...
9.80	1.88	GSI Tech	GSIT	...	dd	2.67	+0.13	...
4.78	2.11	Gaia	GAIA	...	dd	4.65	+0.10	...
5.33	1.23	GainTherap	GANX	...	dd	1.24	-0.96	...
44.25	25.32	Galapagos	GLPG	...	dd	25.44	-1.32	...
14.83	7.52	Gambling.com	GAMB	...	16	7.79	+0.20	...
50.40	41.80	Gaming&Leisure	GLPI	7.0	16	43.41	-0.28	.76
10.16	6.43	GarrettMotion	GTX	...	dd	8.50	-0.48	...
17.10	14.00	Gauzy	GAUZ	...	dd	14.24	-1.50	...
25.62	16.38	GenDigital	GEN	2.1	25	24.39	-0.33	.125
29.11	1.16	GeneDx	WGS	...	dd	28.78	+3.77	...
11.41	10.45	GenAsiaI A	GAQ	...	42	11.25	...	...
6.98	0.86	GenerationBio	GBIO	...	dd	2.74	-0.52	...
6.05	2.89	Genfit	GNFT	...	dd	4.09	-1.34	...
42.72	26.15	Genmab	GMAB	...	22	26.19	-1.58	...
37.58	27.04	Gentex	GNTX	1.4	18	33.98	-0.11	.12
66.54	38.21	Gentherm	THRM	...	34	50.06	-3.70	...
17.09	6.60	GeospaceTech	GEOS	...	8	9.27	-0.82	...
34.96	24.85	GermanAmBncp	GABC	3.4	11	32.13	+0.13	.27
5.34	1.64	Geron	GERN	...	dd	4.87	+0.28	...
87.40	57.28	GibraltarInds	ROCK	...	19	70.47	+0.43	...
45.18	6.70	GigaCloudTech	GCT	...	12	31.17	+0.57	...
7.16	4.95	GilatSatellite	GILT	...	13	5.24	-0.07	...
87.87	62.07	GileadSciences	GILD	4.7	cc	65.06	+0.36	.77
78.53	40.19	GitLab	GTLB	...	dd	44.51	+0.92	...
22.96	18.40	GladstoneCap	GLAD	8.7	7	22.81	+0.08	.165
15.04	11.40	GladstoneComm	GOOD	8.5	dd	14.09	-0.26	.10
14.96	12.14	GladstoneInvt	GAIN	6.8	6	14.04	-0.23	.08
17.44	12.31	GladstoneLand	LAND	4.2	cc	13.38	+0.12	.0466
12.00	10.37	GlblBlockchain	GBBK	...	cc	11.00	-0.05	...
0.28	0.01	GlbBlockchainRt	GBBKR	...	...	.07	-0.01	...
45.72	27.30	Global-EOnline	GLBE	...	dd	32.00	+2.00	...
10.33	10.04	GlobalLightsAcqn	GLAC	...	dd	10.30	+0.02	...
0.42	0.15	GlobalLightsAcqnRt	GLACR	...	...	.20	+0.03	...
12.17	10.41	GlobalStarA	GLST	...	cc	11.20	+0.09	...
0.18	0.02	GlobalStarRt	GLSTR	...	...	.15	...	...
13.43	9.34	GlobalWaterRscs	GWRS	2.5	47	12.15	-0.07	.0251
68.57	45.52	GlobalFoundries	GFS	...	31	49.75	+1.82	...
3.53	0.25	GlycoMimetics	GLYC	...	dd	.26	+0.01	...
17.94	7.53	Gogo	GOGO	...	8	9.18	-0.63	...
3.55	1.21	Gogoro	GGR	...	dd	1.45	-0.05	...
28.77	19.62	GolarLNG	GLNG	3.6	26	27.42	+0.87	.25
47.50	28.20	GoldenEnt	GDEN	3.4	3	29.51	-0.33	.25
15.77	6.89	GoldenOcean	GOGL	6.2	14	12.85	-0.56	.30
1.00	0.14	GoldenStarAcqnRt	GODNR	...	...	.34	-0.01	...
17.72	13.16	GolubCapital	GBDC	10.0	8	15.67	-0.38	.05
9.37	4.14	GoodRx	GDRX	...	dd	8.51	-0.04	...
16.51	11.26	Goodyear	GT	...	dd	11.50	-0.57	...
92.76	50.47	GooseheadIns	GSHD	...	94	58.17	-3.37	...
4.45	1.37	GoPro	GPRO	...	dd	1.37	-0.09	...
11.10	10.19	GoresIX A	GHIX	...	dd	10.64	...	...
1.88	0.45	GossamerBio	GOSS	...	dd	.52	-0.03	...
3.92	2.90	Grab	GRAB	...	dd	3.60	-0.07	...
156.56	99.65	GrandCanyonEduc	LOPE	...	19	137.58	-5.34	...
14.00	3.40	GraphjetTech	GTI	...	cc	6.20	+0.59	...
11.82	7.51	GreatElmCap	GECC	13.7	5	10.23	-0.02	.35
2.20	1.59	GreatElm	GEG	...	dd	1.82	+0.06	...
9.78	6.12	GreatLakesDredge	GLDD	...	16	8.78	-0.03	...
61.94	45.66	GreatSouthernBncp	GSBC	3.1	10	51.33	-0.63	.40
36.02	15.03	GreenPlains	GPRE	...	dd	15.12	-1.55	...
9.26	2.17	GreenidgeGen	GREE	...	dd	3.26	+0.57	...
13.61	9.75	GreenlightCapRe	GLRE	...	4	12.75	+0.17	...
12.15	5.30	Grifols	GRFS	...	28	7.00	-0.24	...
14.90	7.35	GrindrodShipping	GRIN	.9	dd	13.70	+0.03	1.016
3.33	0.67	Gritstone	GRTS	...	dd	.78	+0.04	...
36.54	19.73	GroceryOutlet	GO	...	32	20.65	-0.26	...
19.56	4.18	Groupon	GRPN	...	dd	14.87	+0.69	...
100.21	50.23	GrAeroportuario	OMAB	...	11	68.78	-2.55	...
41.06	15.81	GuardantHealth	GH	...	dd	30.21	+1.54	...
7.93	2.95	GulfIslandFab	GIFI	...	dd	6.21	-0.42	...
2.74	0.85	GulfResources	GURE	...	dd	1.47	-0.18	...
H								
66.18	38.06	H&E Equipment	HEES	2.6	9	42.97	-2.06	.275
21.87	17.42	HBT Finl	HBT	4.0	8	18.92	-0.09	.19
2.32	0.91	HCW Biologics	HCWB	...	dd	1.12	+0.08	...
24.95	17.60	HMN Fin	HMNF	1.6	16	21.01	-0.59	.10
21.92	10.68	Hutchmed	HCM	...	32	18.12	+0.36	...
15.04	0.75	HWH Intl	HWH	...	15	.94	+0.03	...
48.84	30.20	H World	HTHT	1.8	21	34.12	-0.73	.31
26.69	20.23	HackettGroup	HCKT	2.0	17	21.83	-0.25	.11
13.24	5.69	HainCelestial	HAIN	...	dd	6.91	-0.64	...
53.00	32.83	HalozymeTherap	HALO	...	20	49.50	-1.35	...
130.97	75.30	HamiltonLane	HLNE	1.7	32	116.22	-2.35	.49
49.65	32.16	HancockWhitney	HWC	3.6	10	43.96	-2.53	.40
20.31	13.87	HanmiFinancial	HAFC	6.6	6	15.17	-0.40	.25
18.86	13.62	HanoverBancorp	HNVR	2.4	8	16.49	+0.24	.10
12.44	8.59	HarborOneBncp	HONE	3.1	27	10.23	-0.10	.08
18.43	8.80	Harmonic	HLIT	...	19	11.26	-0.23	...
39.27	18.61	HarmonyBio	HRMY	...	13	29.05	-1.45	...
22.63	7.60	Harrow	HROW	...	dd	17.97	-0.20	...
8.00	5.00	Harte-Hanks	HHS	...	dd	7.77	+0.44	...
6.20	2.75	HarvardBioSci	HBIO	...	dd	2.90	-0.04	...
73.58	42.66	Hasbro	HAS	4.6	dd	61.50	+3.05	.70
34.05	18.91	HashiCorp	HCP	...	dd	33.63	-0.15	...
14.89	3.70	HawaiianHoldings	HA	...	dd	12.84	-0.52	...
90.71	45.37	Hawkins	HWKN	.7	24	86.49	-0.20	.16
26.00	15.02	HawthornBcsh	HWBK	3.9	65	19.69	+0.19	.19
60.86	41.15	HaynesIntl	HAYN	1.5	20	58.14	-0.69	.22
14.37	5.45	HealthCatalyst	HCAT	...	dd	6.46	-0.04	...
15.14	8.75	HealthcareSvcs	HCSG	...	18	10.23	-0.20	...
87.72	59.02	HealthEquity	HQY	...	90	82.48	-2.77	...
29.12	20.47	HealthStream	HSTM	.5	48	27.69	-0.06	.028
17.08	9.63	HeartlandExp	HTLD	.7	dd	11.67	+0.19	.02
45.99	26.44	HeartlandFinUSA	HTLF	2.8	26	42.54	-0.53	.30
36.36	22.52	Heidrick&Strug	HSII	1.8	13	33.68	+0.14	.15
143.68	87.50	HelenofTroy	HELE	...	14	98.40	-2.65	...
10.83	10.03	HelixAcqnIIA	HLXB	...	...	10.24	-0.02	...
11.12	4.79	HelloGroup	MOMO	.0	5	5.81	+0.35	.52
8.00	6.33	HennessyAdvsrs	HNNA	7.7	10	7.11	-0.13	.1375
82.63	60.01	HenrySchein	HSIC	...	22	65.80	-2.71	...
10.22	7.66	HeritageCommerce	HTBK	6.7	9	7.78	-0.20	.13
22.55	15.50	HeritageFin	HFWA	5.5	12	16.68	-0.69	.23
19.36	3.21	HertzGlobal	HTZ	...	5	3.26	-0.47	...
13.98	3.28	Hesai	HSAI	...	dd	4.81	+0.09	...
87.39	34.96	Hibbett	HIBB	1.1	11	87.07	+1.02	.25
10.06	1.96	HighestPerf	HPH	...	dd	8.71	-0.18	...
18.42	10.44	HighPeakEner	HPK	1.2	11	13.58	-0.30	.04
20.22	9.94	HilleVax	HLVX	...	dd	15.09	+1.55	...
10.85	6.02	HillmanSolns	HLMN	...	dd	8.74	-0.08	...
7.66	4.80	HimaxTechs	HIMX	4.2	24	6.60	+0.07	.29
229.99	147.01	HinghamSvg	HIFS	1.5	15	164.91	-6.21	.63
21.50	1.12	HoldcoNuvo	NUVO	...	dd	1.67	+0.35	...
27.26	16.25	HollysysAuto	HOLI	...	17	21.02	-1.27	...
82.45	64.02	Hologic	HOLX	...	37	71.79	-2.72	...
44.00	31.47	HomeBancorp	HBCP	2.7	8	36.43	+0.20	.25
15.82	4.20	HomeStreet	HMST	4.6	dd	8.76	+0.13	.10
30.99	19.37	HomeTrustBcshs	HTBI	1.6	8	27.74	+0.18	.11
4.89	1.06	Honest	HNST	...	dd	2.52	-0.06	...
211.63	174.88	Honeywell	HON	2.1	24	208.53	-0.25	1.08
27.15	13.59	HookerFurnishings	HOFT	6.6	38	13.98	-0.89	.23
12.51	8.12	HopeBancorp	HOPE	5.6	10	9.94	-0.25	.14
14.71	9.22	HorizonBancorp	HBNC	5.5	21	11.58	-0.27	.16
11.01	10.35	HorizonSpaceI	HSPO	...	32	11.00	+0.02	...
0.32	0.04	HorizonSpaceI Rt	HSPOR	...	...	.08	...	...
13.73	10.75	HorizonTechFin	HRZN	11.0	dd	11.99	-0.12	.11
21.31	14.92	HostHotels	HST	4.5	18	17.82	+0.01	.20
9.40	0.68	HubCyberSecurity	HUBC	...	...	.81	+0.06	...
47.59	31.73	HubGroup	HUBG	1.2	13	42.06	-0.97	.125
23.30	10.33	HudsonAcqnI	HUDA	...	dd	14.05	-2.65	...
2.50	0.10	HudsonAcqnIRt	HUDAR	...	...	.27	-0.03	...
24.00	13.38	HudsonGlobal	HSON	...	dd	15.70	+0.50	...
1.40	0.43	HuizeHolding	HUIZ	...	6	1.01	+0.01	...
9.97	1.96	Humacyte	HUMA	...	dd	7.05	-0.22	...
219.51	153.12	JBHunt	JBHT	1.1	25	157.26	-2.70	.43
14.30	9.25	HuntingtonBcshs	HBAN	5.0	11	12.37	-1.03	.155
28.20	15.44	Hurco	HURC	3.9	dd	16.41	-1.01	.16
113.31	77.99	HuronConsulting	HURN	...	27	94.95	-2.41	...
22.75	6.18	Hut8	HUT	...	7	11.28	+1.60	...
1.64	0.67	Hydrofarm	HYFM	...	dd	.78	...	...
3.28	0.76	Hyperfine	HYPR	...	dd	.88	-0.01	...
7.50	0.32	Hywin	HYW	...	...	.41	-0.08	...
2.17	0.45	HyzonMotors	HYZN	...	dd	.49	+0.01	...
I								
69.85	41.39	IAC	IAC	...	dd	47.80	-2.13	...
0.11	0.06	IB Acqn Rt	IBACR	...	...	.11	+0.01	...
22.36	11.45	IBEX	IBEX	...	10	15.93	+0.35	...
158.00	114.51	ICF Intl	ICFI	.4	28	139.93	-4.17	.14
190.18	78.28	ICU Medical	ICUI	...	dd	113.61	+1.44	...
47.74	20.90	IDEAYA Bio	IDYA	...	dd	38.11	+0.10	...
583.39	372.50	IdexxLab	IDXX	...	49	504.00	+6.49	...
184.38	51.99	IES Holdings	IESC	...	19	133.45	+5.30	...
17.70	3.81	IGM Biosci	IGMS	...	dd	7.28	-0.94	...
3.26	1.16	I-Mab	IMAB	...	dd	1.84	-0.04	...
2.48	0.65	IN8bio	INAB	...	dd	1.09	-0.25	...
2.20	0.82	IO Biotech	IOBT	...	dd	1.31	+0.08	...
141.85	80.33	IPG Photonics	IPGP	...	22	84.86	-0.99	...
25.70	17.54	i3Verticals	IIIV	...	cc	20.00	+0.91	...
12.15	10.55	IXAcqnA	IXAQ	...	39	11.34	+0.02	...
36.00	15.00	IcahnEnterprises	IEP	24.7	dd	16.18	-0.53	1.00
46.43	22.26	Ichor	ICHR	...	dd	37.22	+0.10	...
4.01	1.03	iClickInteract	ICLK	...	...	1.27	-0.02	...
344.77	221.20	Icon	ICLR	...	38	313.33	-5.95	...
4.74	0.81	iHeartMedia	IHRT	...	dd	1.21	-0.04	...
7.38	1.02	IkenaOncology	IKNA	...	dd	1.75	...	...
212.49	89.00	Illumina	ILMN	...	dd	108.66	-5.04	...
10.92	5.94	Immersion	IMMR	1.6	8	10.63	+0.90	.045
11.92	1.30	Immuneering	IMRX	...	dd	1.51	+0.14	...
3.11	0.95	Immunic	IMUX	...	dd	1.19	-0.04	...
10.53	1.25	ImmunityBio	IBRX	...	dd	5.96	-0.14	...
76.98	38.21	Immunocore	IMCR	...	dd	38.46	-3.22	...
3.21	0.94	ImmunoPrecise	IPA	...	dd	1.05	+0.06	...
45.58	18.16	Immunovant	IMVT	...	dd	26.00	+0.83	...
3.34	1.58	Immutep	IMMP	...	dd	2.71	+0.04	...
175.41	48.39	Impinj	PI	...	dd	150.00	+0.09	...
71.85	36.73	InariMedical	NARI	...	dd	45.30	-3.37	...
12.68	0.80	IncannexHealthcare	IXHL	...	...	3.32	+0.07	...
67.36	50.27	Incyte	INCY	...	19	62.11	+2.95	...
68.75	44.08	IndependentBank	INDB	4.9	9	46.48	-3.19	.57
27.39	16.45	IndepBankMI	IBCP	4.1	8	23.62	-0.62	.24
53.25	34.30	IndependentBank	IBTX	3.6	17	42.07	-1.70	.38
24.90	14.38	Indivior	INDV	...	cc	16.53	+0.18	...
4.88	2.22	IndlLogistics	ILPT	1.1	dd	3.77	-0.12	.01
6.62	2.82	Infinera	INFN	...	dd	5.23	-0.18	...
4.70	1.14	InflaRx	IFRX	...	dd	1.56	-0.05	...
11.00	10.07	InflectionPtIIA	IPXX	...	34	10.56	-0.01	...
5.87	2.93	InfoSvcs	III	5.8	dd	3.10	-0.05	.045
89.59	67.10	InglesMarkets	IMKTA	1.0	7	68.32	-1.80	.165
18.95	12.95	InhibrxBiosci	INBX	...	...	15.70	-0.95	...
48.25	16.72	InMode	INMD	...	9	18.24	-0.01	...
3.54	1.81	InnatePharma	IPHA	...	dd	2.35	-0.54	...
16.78	5.46	Innodata	INOD	...	cc	15.15	+0.59	...
133.71	95.70	Innospec	IOSP	1.2	21	122.91	-3.34	.76
7.76	3.52	InnovAge	INNV	...	dd	5.08	+0.28	...
9.00	4.91	InnovSolSupport	ISSC	...	17	6.24	-0.06	...
16.86	12.22	Innoviva	INVA	...	7	15.91	-0.23	...
11.98	4.13	Inogen	INGN	...	dd	7.30	-1.35	...
7.80	2.69	InozymePharma	INZY	...	dd	4.74	+0.11	...
11.17	1.62	Inseego	INSG	...	dd	9.19	+1.33	...
11.99	10.30	InsightAcqnA	INAQ	...	dd	11.38	-0.18	...
212.44	131.59	InsightEnt	NSIT	...	25	197.34	-2.26	...
65.00	19.64	Insmed	INSM	...	dd	63.92	+7.07	...
25.00	3.15	Inspirato	ISPO	...	dd	3.94	+0.04	...
298.95	125.82	Insulet	PODD	...	61	200.45	+9.03	...
50.46	30.36	Intapp	INTA	...	dd	34.92	+0.17	...
46.75	22.36	IntegraLifeSci	IART	...	58	29.25	-1.55	...
20.88	7.98	IntegralAd	IAS	...	cc	9.52	+0.38	...
51.28	29.73	Intel	INTC	1.6	32	30.45	-0.29	.125
46.90	19.37	IntelliaTherap	NTLA	...	dd	25.15	+2.42	...
4.46	1.56	Intellicheck	IDN	...	dd	3.40	-0.10	...
6.78	2.85	Inter	INTR	.5	25	5.79	-0.15	.03
156.75	109.08	InterParfums	IPAR	2.7	25	109.63	-6.87	.75
129.19	72.60	InteractiveBrkrs	IBKR	.8	21	120.14	-3.60	.25
3.72	0.99	Intercure	INCR	...	...	2.36	-0.07	...
119.86	74.65	InterDigital	IDCC	1.4	17	116.65	-0.65	.40
18.47	8.06	Interface	TILE	.3	15	14.63	-0.21	.01
61.46	41.96	IntlBcshs	IBOC	2.4	8	53.91	-0.78	.66
4.57	3.07	Intevac	IVAC	...	dd	3.85	-0.13	...
84.89	45.50	Intra-Cellular	ITCI	...	dd	67.77	-0.64	...
676.62	442.74	Intuit	INTU	.6	55	595.70	+21.80	.90
13.25	2.09	IntuitiveMachinesA	LUNR	...	14	3.88	-0.61	...
428.86	254.85	IntuitiveSurgical	ISRG	...	77	425.78	+8.17	...
5.05	2.95	Inventiva	IVA	...	dd	2.97	-0.57	...
...	...	InvscBS32HYCpBd	BSJW	...	...	25.07	...	...
17.99	9.07	Investar	ISTR	2.7	8	15.00	-0.34	.10
4.50	2.98	InvestcpCredit	ICMB	13.5	dd	3.55	+0.30	.03
12.16	10.63	InvestcorpEur I A	IVCB	...	51	11.35	+0.02	...
11.90	10.63	InvestcorpIndiaA	IVCA	...	37	11.34	+0.04	...
192.84	127.71	InvestorsTitle	ITIC	1.1	13	170.39	-4.49	.46
5.20	0.98	Invivyd	IVVD	...	dd	1.58	-0.11	...
54.44	35.95	IonisPharm	IONS	...	dd	40.65	+1.70	...
18.33	3.21	IovanceBiotherap	IOVA	...	dd	8.16	+0.38	...
6.47	3.06	iQIYI	IQ	...	15	4.13	-0.10	...
51.04	36.12	iRadimed	IRMD	1.4	31	43.25	+0.75	.15
124.12	70.24	iRhythmTechs	IRTC	...	dd	94.33	-1.33	...
3.65	1.31	Iridex	IRIX	...	dd	2.10	-0.20	...
63.84	24.14	IridiumComm	IRDM	2.0	cc	26.45	-1.54	.14
14.95	2.79	IrisEnergy	IREN	...	...	13.22	+2.69	...
51.49	6.48	iRobot	IRBT	...	dd	9.21	-0.32	...
10.09	9.97	IronHorseAcqns	IROH	...	...	10.07	-0.02	...
0.30	0.18	IronHorseAcqnsRt	IROHR	...	...	.20	-0.01	...
15.70	5.69	IronwoodPharm	IRWD	...	dd	5.83	-0.52	...
11.51	10.37	IsraelAcqns	ISRL	...	38	11.01	+0.02	...
18.75	8.20	iTeosTherap	ITOS	...	dd	16.23	-0.47	...
111.00	56.11	Itron	ITRI	...	30	105.98	-1.17	...
31.01	22.36	IturanLocation	ITRN	6.0	10	25.97	-0.16	.39
J								
36.84	15.30	JakksPacific	JAKK	...	6	18.11	-0.07	...
177.71	133.23	J&JSnackFoods	JJSF	1.8	37	164.37	+1.52	.735
41.95	20.82	JD.com	JD	2.6	13	28.77	-0.56	.76
29.95	0.54	J-Long	JL	.0	...	.59	+0.02	.19
43.20	28.06	Joyy	YY	4.3	5	28.15	-0.57	.20
178.37	136.57	JackHenry	JKHY	1.4	31	161.57	-3.21	.55
99.56	52.01	JackintheBox	JACK	3.2	10	54.62	-1.98	.44
20.34	6.35	JamesRiver	JRVR	2.7	dd	7.40	-0.17	.05
22.89	14.83	JamfHolding	JAMF	...	dd	15.60	+0.13	...
65.60	5.65	JanuxTherap	JANX	...	dd	42.00	-2.16	...
146.70	103.01	JazzPharm	JAZZ	...	25	112.91	+0.86	...
17.50	0.42	Jet.AI	JTAI	...	dd	.48	-0.10	...
9.45	3.42	JetBlue	JBLU	...	dd	5.45	-0.11	...
48.81	21.38	JFrog	FROG	...	dd	33.66	+1.18	...
3.27	1.21	JianzhiEduc	JZ	...	dd	1.33	-0.19	...
7.57	4.45	Jiayin	JFIN	12.4	2	6.15	-0.58	.40
63.31	34.19	JohnsonOutdoors	JOUT	3.8	75	35.06	-0.06	.33
K								
832.99	440.15	KLA	KLAC	.7	43	824.84	+55.87	1.45
13.42	4.18	KLX Energy	KLXE	...	dd	4.27	-0.49	...
10.17	4.30	KVH Inds	KVHI	...	dd	4.79	-0.22	...
102.42	53.67	KaiserAlum	KALU	3.5	26	89.20	-1.82	.77
2.27	0.76	Kaltura	KLTR	...	dd	1.22	+0.41	...
16.88	7.21	KalVistaPharm	KALV	...	dd	12.07	+0.39	...
6.53	4.08	Kamada	KMDA	...	22	5.09	+0.03	...
4.18	1.90	KandiTech	KNDI	...	cc	1.91	-0.13	...
22.74	12.57	Kanzhun	BZ	.0	50	20.28	-1.14	.18
30.94	16.90	KaratPkg	KRT	3.3	19	28.40	+1.30	.35
2.13	0.62	KaryopharmTherap	KPTI	...	dd	.96	...	...
136.17	78.00	Kaspi.kz	KSPI	5.5	12	126.68	+0.12	1.8954
24.76	8.26	Katapult	KPLT	...	dd	16.80	+0.14	...
9.46	5.28	KearnyFinancial	KRNY	8.2	22	5.37	-0.09	.11
10.99	10.14	KeenVisionAcqn	KVAC	...	43	10.57	...	...
25.27	16.62	KellyServices A	KELYA	1.4	15	21.13	-0.51	.075
25.00	16.91	KellyServicesB	KELYB	1.4	15	21.30	-0.70	.075
6.84	3.21	KY FirstFedBncp	KFFB	.0	dd	3.38	+0.09	.10
73.00	27.02	KerosTherap	KROS	...	dd	49.36	+0.67	...
35.00	27.66	KeurigDrPepper	KDP	2.5	22	34.04	-0.59	.215
45.00	14.56	KewauneeSci	KEQU	...	13	39.81	+0.80	...
6.24	3.72	KeyTronic	KTCC	...	cc	4.15	+0.07	...
31.43	19.62	KimballElec	KE	...	17	21.97	+0.07	...
7.42	2.34	KingsoftCloud	KC	...	dd	2.92	+0.27	...
22.09	13.56	KiniksaPharm	KNSA	...	cc	18.77	-0.29	...
3.88	1.40	Kirkland's	KIRK	...	dd	1.84	-0.06	...
9.29	1.37	KodiakSciences	KOD	...	dd	2.81	-0.08	...
31.94	13.29	KornitDigital	KRNT	...	dd	15.14	+0.24	...
38.96	30.68	KraftHeinz	KHC	4.9	14	32.38	-2.01	.40
22.78	13.13	KratosDefense	KTOS	...	dd	19.80	-0.58	...
17.84	9.99	KrispyKreme	DNUT	1.2	dd	11.63	+1.00	.035
2.29	0.69	KronosBio	KRON	...	dd	1.08	+0.34	...
60.20	40.20	Kulicke&Soffa	KLIC	1.8	dd	45.58	+0.20	.20
24.17	7.41	KuraOncology	KURA	...	dd	20.82	-0.94	...
122.81	51.02	KuraSushiUSA	KRUS	...	cc	82.70	-5.14	...
45.31	9.60	KymeraTherap	KYMR	...	dd	33.29	+0.33	...
35.06	8.80	KyvernaTherap	KYTX	...	...	9.53	-3.60	...
L								
6.47	1.13	LavaTherap	LVTX	...	dd	2.34	+0.05	...
141.91	84.16	LGI Homes	LGIH	...	12	93.63	+0.62	...
59.38	39.72	LKQ	LKQ	3.0	13	40.29	-1.92	.30
287.80	200.18	LPL Financial	LPLA	.4	21	277.17	-2.89	.30
16.97	11.44	LSI Inds	LYTS	1.4	16	14.63	-0.21	.05
13.15	9.51	LakeShoreBancorp	LSBK	.0	18	12.99	+0.04	.18
73.22	44.47	LakelandFin	LKFN	3.2	17	59.98	-1.24	.48
24.65	13.19	LakelandInds	LAKE	.5	30	22.80	+0.44	.03
1044.80	574.42	LamResearch	LRCX	.8	38	1035.98	+73.26	2.00
122.22	77.21	LamarAdv	LAMR	4.5	24	114.61	-2.24	1.30
215.31	158.88	LancasterColony	LANC	1.9	39	186.56	+0.50	.90
21.78	15.70	LandmarkBncp	LARK	4.4	9	19.02	-0.23	.21
208.62	161.13	LandstarSystem	LSTR	.7	27	178.80	-1.39	.33
94.47	50.20	Lantheus	LNTH	...	12	79.26	-0.64	...
8.70	1.86	LanzaTechGlobal	LNZA	...	dd	2.03	-0.04	...
4.76	1.38	Largo	LGO	...	dd	1.93	-0.06	...
13.68	2.18	LarimarTherap	LRMR	...	dd	9.39	-0.20	...
4.77	2.04	Latham	SWIM	...	cc	3.78	+0.06	...
98.30	51.96	LatticeSemi	LSCC	...	39	60.22	-0.55	...
16.60	11.34	LaureateEduc	LAUR	.0	18	14.10	-0.57	.70
9.00	4.75	Lavoro	LVRO	...	dd	5.45	-0.28	...
7.35	2.70	LeadRealEstate	LRE	...	25	6.18	+1.48	...
9.99	0.87	LeddarTech	LDTC	...	dd	.89	-0.63	...
15.89	7.56	LeeEnterprises	LEE	...	dd	12.51	+0.18	...
26.50	17.67	LegacyHousing	LEGH	...	11	22.95	+0.23	...
15.68	8.00	LegalZoom	LZ	...	75	8.12	-0.29	...
77.32	38.60	LegendBiotech	LEGN	...	dd	42.45	-3.12	...
81.68	44.27	LeMaitreVascular	LMAT	.8	53	80.09	+2.61	.16
52.76	10.12	LendingTree	TREE	...	dd	42.36	-0.43	...
25.10	15.74	LeonardoDRS	DRS	...	35	24.66	+0.39	...
5.33	3.00	LesakaTech	LSAK	...	dd	4.60	...	...
10.37	3.79	Leslie's	LESL	...	57	4.57	-0.55	...
22.33	9.00	LexeoTherap	LXEO	...	dd	17.38	+0.13	...
3.73	0.92	LexiconPharm	LXRX	...	dd	1.98	-0.02	...
3.01	1.56	LexinFintech	LX	9.7	2	1.66	-0.13	.066
47.33	18.68	LiAuto	LI	...	13	18.80	-1.28	...
95.61	47.17	LibertyBroadbandA	LBRDA	...	8	50.23	-1.97	...
95.68	46.46	LibertyBroadbandC	LBRDK	...	8	50.22	-1.42	...
20.56	15.01	LibertyGlobalA	LBTYA	...	dd	17.53	-0.56	...
21.77	15.47	LibertyGlobalB	LBTYB	...	dd	18.10	-0.50	...
21.83	16.03	LibertyGlobalC	LBTYK	...	dd	17.95	-0.57	...
9.85	5.90	LibertyLatAmA	LILA	...	dd	8.28	-0.57	...
9.74	5.95	LibertyLatAmC	LILAK	...	dd	8.31	-0.57	...
70.21	55.08	LibertyFormOne A	FWONA	...	50	65.43	-0.07	...
43.24	29.48	LibertyLiveA	LLYVA	...	...	33.60	-1.89	...
78.58	60.95	LibertyFormOne C	FWONK	...	55	72.43	+0.54	...
44.16	29.63	LibertyLiveC	LLYVK	...	...	34.50	-2.31	...
31.69	20.13	LibertySirius A	LSXMA	...	11	21.05	+0.04	...
31.53	20.94	LibertySirius B	LSXMB	...	11	20.94	-0.13	...
31.67	20.05	LibertySirius C	LSXMK	...	11	20.94	+0.03	...
31.33	26.00	Life360	LIF	...	dd	30.29	+3.15	...
11.46	4.50	LifecoreBiomed	LFCR	...	...	5.20	-0.71	...
12.88	3.05	LifeMD	LFMD	...	dd	7.92	+0.38	...
9.59	4.74	LifeStanceHealth	LFST	...	dd	5.28	-0.37	...
11.68	4.31	LifetimeBrands	LCUT	1.8	dd	9.42	-1.21	.0425
28.61	5.77	LifewayFoods	LWAY	...	14	12.19	-0.93	...
94.57	49.24	LigandPharm	LGND	...	15	80.06	-1.30	...
108.90	62.16	Light&Wonder	LNW	...	38	92.88	-4.78	...
1.90	0.60	Lilium	LILM	...	dd	.81	-0.03	...
22.72	13.88	Limoneira	LMNR	1.5	dd	19.52	-1.74	.075
13.05	6.00	LincolnEduc	LINC	...	12	10.59	+0.32	...
261.13	164.00	LincolnElectric	LECO	1.6	19	182.24	-5.15	.71
477.71	358.37	Linde	LIN	1.3	34	436.95	+3.25	1.39
12.84	6.83	LionsgateStudios	LION	...	53	7.88	+0.23	...
21.10	13.99	LiquiditySvcs	LQDT	...	30	19.21	+0.01	...
309.94	212.80	Littelfuse	LFUS	1.0	29	253.52	+4.94	.65
64.47	42.75	LivaNova	LIVN	...	dd	52.68	-0.70	...
6.41	0.45	LivePerson	LPSN	...	dd	.60	-0.05	...
6.51	0.31	LixiangEduc	LXEH	...	dd	.36	+0.04	...
23.63	19.36	LoganRidgeFin	LRFC	5.4	dd	22.29	-0.10	.33
102.59	53.91	LogitechIntl	LOGI	1.2	25	98.77	-2.37	1.1805
28.15	3.60	LongboardPharm	LBPH	...	dd	18.52	+0.97	...
4.70	2.38	LoopIndustries	LOOP	...	dd	2.42	-0.09	...
13.00	1.22	Lottery.com	LTRY	...	dd	1.59	-0.15	...
17.99	5.50	LotusTech	LOT	...	dd	6.96	-0.86	...
29.81	14.18	Lovesac	LOVE	...	29	24.25	-2.11	...
8.37	2.29	Lucid	LCID	...	dd	2.52	-0.21	...
3.26	1.05	Lulu'sFashion	LVLU	...	dd	1.78	+0.03	...
516.39	293.03	lululemon	LULU	...	25	306.01	-11.85	...
65.16	35.35	Lumentum	LITE	...	dd	47.28	+1.49	...
8.32	1.21	LuminarTech	LAZR	...	dd	1.43	...	...
4.55	2.01	LumosPharma	LUMO	...	dd	2.39	-0.09	...
3.97	1.32	LyellImmuno	LYEL	...	dd	2.36	-0.07	...
20.82	8.85	Lyft	LYFT	...	dd	14.17	-1.43	...
6.79	0.29	LyraTherap	LYRA	...	dd	.30	-0.03	...
M								
107.00	58.79	Macom Tech	MTSI	...	cc	104.24	+2.84	...
83.27	61.94	MGE Energy	MGEE	2.2	23	76.20	-0.75	.4275
124.96	70.82	MGP Ingredients	MGPI	.6	17	74.52	+1.38	.12
138.69	63.44	MKS Instrum	MKSI	.7	dd	133.77	+5.57	.22
17.48	0.60	MSP Recovery	LIFW	...	dd	.61	-0.09	...
181.02	110.87	MYR Group	MYRG	...	27	139.06	-8.83	...
14.59	8.31	Macatawa	MCBC	2.7	11	13.47	-0.27	.09
21.88	3.14	Macrogenics	MGNX	...	dd	4.47	-0.06	...
299.98	119.76	MadrigalPharm	MDGL	...	dd	277.59	+33.25	...
14.12	8.15	MagicSoftware	MGIC	3.8	15	10.70	+0.39	.204
15.73	6.28	Magnite	MGNI	...	dd	13.73	+0.80	...
12.00	9.00	MagyarBancorp	MGYR	1.5	9	10.97	-0.01	.05
89.83	25.76	MakeMyTrip	MMYT	...	41	76.44	-4.01	...
61.24	31.47	MalibuBoats	MBUU	...	dd	36.21	-0.48	...
5.75	2.94	MammothEnergy	TUSK	...	dd	3.37	-0.20	...
266.94	182.97	ManhattanAssoc	MANH	...	75	228.84	+8.29	...
15.10	7.30	Mannatech	MTEX	...	dd	7.98	+0.23	...
5.75	3.17	MannKind	MNKD	...	cc	4.80	+0.13	...
42.95	22.13	Maplebear	CART	...	dd	32.64	-0.34	...
13.97	4.52	MaravaiLifeSci	MRVI	...	dd	7.52	-1.09	...
2.20	1.11	Marchex	MCHX	...	dd	1.55	-0.09	...
23.45	18.13	Marex	MRX	...	...	19.09	-0.92	...
11.26	1.11	MarinusPharm	MRNS	...	dd	1.47	-0.05	...
297.97	192.54	MarketAxess	MKTX	1.5	29	200.22	+1.46	.74
3.62	1.15	MarketWise	MKTW	3.3	24	1.23	+0.03	.01
7.36	4.62	Marqeta	MQ	...	dd	5.11	-0.14	...
260.57	170.03	Marriott	MAR	1.1	25	239.45	+8.35	.63
11.75	10.35	MarsAcqn	MARX	...	38	10.76	...	...
2.00	0.15	MarsAcqnRt	MARXR	...	...	.24	-0.01	...
23.38	15.33	MartenTransport	MRTN	1.4	25	17.34	-0.44	.06
3.37	1.98	MartinMidstream	MMLP	.6	34	3.24	-0.01	.005
85.76	46.07	MarvellTech	MRVL	.3	dd	73.27	+5.28	.06
167.04	75.22	Masimo	MASI	...	92	135.69	+10.23	...
31.70	18.01	MasterCraftBoat	MCFT	...	9	19.56	-1.08	...
49.24	27.66	MatchGroup	MTCH	...	14	31.55	-0.47	...
9.50	4.82	Materialise	MTLS	...	42	5.11	+0.03	...
13.90	5.30	MatrixService	MTRX	...	dd	10.43	-0.41	...
22.64	16.20	Mattel	MAT	...	21	17.23	-0.38	...
4.99	1.73	Matterport	MTTR	...	dd	3.98	-0.20	...
48.86	25.42	MatthewsIntl	MATW	3.6	25	26.45	-0.99	.24
5.55	2.45	MaxCyte	MXCT	...	dd	4.90	+0.04	...
29.41	1.35	MaxeonSolar	MAXN	...	dd	1.36	-0.16	...
35.09	13.43	MaxLinear	MXL	...	dd	18.16	+0.95	...
130.86	88.63	McGrathRent	MGRC	1.8	21	104.61	-0.73	.475
10.49	6.28	MedallionFinl	MFIN	4.9	4	8.13	-0.15	.10
2.66	1.26	MediciNova	MNOV	...	dd	1.33	-0.04	...
19.86	7.10	MediWound	MDWD	...	dd	14.98	-2.06	...
421.00	216.87	Medpace	MEDP	...	40	393.91	-7.28	...
3.99	0.60	MeihuaIntlMed	MHUA	...	1	.71	-0.03	...
8.16	3.49	MeiraGTx	MGTX	...	dd	4.49	-0.28	...
13.91	6.10	MelcoResorts	MLCO	...	dd	7.78	-0.27	...
1825.00	1063.02	MercadoLibre	MELI	...	71	1582.14	-18.02	...
42.82	26.95	MercantileBank	MBWM	3.9	7	36.10	-0.30	.35
11.20	7.01	MercerIntl	MERC	3.6	dd	8.42	-0.50	.075
40.95	25.31	MercurySystems	MRCY	...	dd	28.69	-1.54	...
14.24	8.26	Meridian	MRBK	4.8	10	10.34	-0.05	.125
85.18	62.58	MeritMedical	MMSI	...	47	81.80	-0.58	...
6.28	0.80	MersanaTherap	MRSN	...	dd	2.07	-0.07	...
61.61	19.81	Merus	MRUS	...	dd	56.55	+3.65	...
145.46	82.86	MesaLabs	MLAB	.7	dd	91.60	-13.20	.16
10.24	1.61	Mesoblast	MESO	...	...	7.28	+0.14	...
531.49	274.38	MetaPlatforms	META	.4	29	504.16	+11.20	.50
12.74	5.40	Metagenomi	MGX	...	...	5.55	-0.53	...
56.43	38.18	Methanex	MEOH	1.5	20	48.13	-2.76	.185
26.23	17.22	MetroCityBkshs	MCBS	3.3	12	23.98	-0.22	.20
100.57	68.75	MicrochipTech	MCHP	2.0	26	91.35	-1.50	.452
144.22	60.00	MicronTech	MU	.3	dd	141.36	+10.42	.115
443.40	309.45	Microsoft	MSFT	.7	38	442.57	+18.72	.75
1999.99	280.96	MicroStrategy	MSTR	...	dd	1495.54	-100.66	...
2.91	0.30	Microvast	MVST	...	dd	.43	+0.06	...
4.76	0.96	MicroVision	MVIS	...	dd	.99	-0.08	...
25.64	18.63	MidPennBancorp	MPB	3.9	9	20.29	-0.68	.20
16.36	11.93	MidCapFin	MFIC	10.0	9	15.17	-1.06	.38
161.01	109.59	Middleby	MIDD	...	17	123.78	-2.11	...
84.35	45.42	MiddlesexWater	MSEX	2.5	25	51.25	-1.33	.325
28.47	19.54	MidlandStBncp	MSBI	5.8	8	21.47	-0.88	.31
27.78	19.19	MidWestOneFin	MOFG	4.8	14	20.31	-0.37	.2425
3.86	1.33	MilestonePharm	MIST	...	dd	1.41	-0.05	...
31.33	13.99	MillerKnoll	MLKN	3.0	26	25.09	-0.73	.1875
25.60	14.46	MillicomIntl	TIGO	...	cc	23.65	-0.87	...
2.28	1.82	Mind CTI	MNDO	12.9	7	1.86	...	.24
12.22	2.41	MindMed	MNMD	...	dd	7.74	+0.49	...
17.44	5.85	MineralysTherap	MLYS	...	dd	12.58	-0.56	...
35.56	23.14	MirumPharm	MIRM	...	dd	25.92	+0.85	...
13.00	8.19	MissionProduce	AVO	...	41	10.26	-0.89	...
45.10	23.03	Mobileye	MBLY	...	dd	28.22	-3.46	...
12.50	1.17	MobixLabs	MOBX	...	dd	1.84	-0.17	...
170.47	62.55	Moderna	MRNA	...	dd	140.03	-10.98	...
54.64	19.64	ModivCare	MODV	...	dd	26.40	-0.67	...
6.87	3.32	MolecularPtrs	MOLN	...	dd	6.77	+2.70	...
75.40	56.25	MonarchCasino	MCRI	1.8	16	67.13	+0.12	.30

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
249.00	122.13	monday.com	MNDY	...	cc	226.58	+3.34	...
9.39	1.92	Mondee	MOND	...	dd	2.11	+0.03	...
77.20	60.75	Mondelez	MDLZ	2.6	21	65.85	-1.96	.425
10.43	0.74	MoneyHero	MNY	...	dd	2.01	-0.04	...
509.62	217.95	MongoDB	MDB	...	dd	227.00	-0.02	...
822.48	392.10	MonolithicPower	MPWR	.6	96	806.57	+54.93	1.25
43.65	22.35	Monro	MNRO	4.6	21	24.22	-0.88	.28
61.23	47.13	MonsterBev	MNST	...	30	48.03	-4.66	...
8.84	2.44	MonteRosaTherap	GLUE	...	dd	3.83	-0.15	...
12.47	10.43	MontereyCapA	MCAC	...	dd	11.34	+0.06	...
0.30	0.01	MontereyCapRt	MCACR	...	...	.13	...	...
316.06	185.15	Morningstar	MORN	.6	57	283.97	-3.92	.405
62.08	19.35	Morphic	MORF	...	dd	26.45	-4.32	...
19.50	4.18	MorphoSys	MOR	...	dd	18.14	+0.19	...
10.40	4.36	MotorcarParts	MPAA	...	dd	5.58	+0.49	...
17.00	3.15	MuralOncology	MURA	...	dd	3.23	-0.12	...
7.58	3.01	Mynaric	MYNA	...	dd	4.07	-0.61	...
25.95	13.82	MyriadGenetics	MYGN	...	dd	23.20	+1.06	...

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
53.10	17.76	Napco Security	NSSC	.8	41	51.70	+1.48	.10
43.77	30.31	NBT Bancorp	NBTB	3.6	14	35.45	-0.45	.32
270.73	149.54	NICE	NICE	...	30	167.90	-0.85	...
34.33	24.53	NMI Holdings	NMIH	...	8	31.77	-0.95	...
5.40	1.63	NN	NNBR	...	dd	3.00	-0.02	...
119.56	88.56	NV5Global	NVEE	...	36	90.05	-1.91	...
286.87	167.21	NXP Semicon	NXPI	1.5	25	268.85	-3.04	1.014
11.00	10.12	NaborsEnerIIA	NETD	...	35	10.55	...	...
4.75	0.36	NanoLabs	NA	...	...	.44	-0.02	...
20.57	4.89	NanoXImaging	NNOX	...	dd	7.61	-0.23	...
11.00	4.60	Nanobiotix	NBTX	...	dd	4.60	-1.10	...
64.25	46.88	Nasdaq	NDAQ	1.6	31	58.60	-0.18	.24
117.23	36.90	Natera	NTRA	...	dd	110.20	-0.99	...
82.00	61.35	Nathan's	NATH	2.9	14	69.49	+0.97	.50
55.12	43.14	NationalBeverage	FIZZ	.0	27	48.05	+1.41	3.25
5.90	2.57	NatlCineMedia	NCMI	...	1	4.61	-0.30	...
47.25	24.25	NatlResearch	NRC	1.9	20	25.29	-0.40	.12
26.88	13.27	NationalVision	EYE	...	dd	13.43	-0.99	...
495.38	367.51	NatlWesternLife	NWLI	.1	11	490.01	-2.59	.36
7.65	5.06	NaturalAlt	NAII	...	dd	6.58	+0.03	...
11.40	0.50	Nature'sMiracle	NMHI	...	3	.67	-0.07	...
4.65	2.30	NautilusBiotech	NAUT	...	dd	2.56	-0.04	...
19.69	13.96	Navient	NAVI	4.5	9	14.26	-0.13	.16
11.17	3.48	NavitasSemi	NVTS	...	dd	4.39	-0.06	...
30.99	18.46	Nayax	NYAX	...	dd	23.51	-0.36	...
37.48	24.80	nCino	NCNO	...	dd	31.69	+1.69	...
24.10	11.46	Neogen	NEOG	...	cc	17.01	+0.90	...
17.30	6.38	NerdWallet	NRDS	...	dd	13.07	-0.08	...
127.97	70.82	NetApp	NTAP	1.6	27	126.17	+5.19	.52
118.90	81.30	NetEase	NTES	2.8	14	92.54	-1.36	.495
675.58	344.73	Netflix	NFLX	...	46	669.38	+27.91	...
15.93	10.40	Netgear	NTGR	...	dd	14.55	+0.46	...
31.42	17.10	NetScout	NTCT	...	dd	17.65	-1.10	...
21.00	8.82	NeumoraTherap	NMRA	...	dd	9.78	-0.17	...
148.37	93.02	Neurocrine	NBIX	...	37	135.45	+0.48	...
53.00	12.20	Neurogene	NGNE	...	dd	42.59	+4.71	...
5.07	1.03	Neuronetics	STIM	...	dd	2.02	-0.22	...
18.15	3.91	NeuroPace	NPCE	...	dd	6.46	-0.01	...
40.04	21.02	NewFortressEner	NFE	1.8	10	22.05	-1.23	.10
13.23	11.99	NewMtnFin	NMFC	10.5	11	12.21	-0.39	.02
13.95	10.48	NewProvidenceII A	NPAB	...	cc	12.15	-0.84	...
10.63	5.65	NY Mortgage	NYMT	13.2	dd	6.04	+0.22	.20
26.35	5.63	NewAmstPharma	NAMS	...	...	19.19	-0.11	...
11.61	6.50	NewellBrands	NWL	4.0	dd	6.97	-0.40	.07
17.24	0.64	NewGenIvf	NIVF	...	...	1.04	-0.11	...
11.51	5.09	Newmark	NMRK	1.2	48	10.12	+0.21	.03
28.00	18.59	NewsCorp A	NWSA	.7	75	27.08	-0.11	.10
28.92	18.85	NewsCorp B	NWS	.7	76	27.67	-0.12	.10
19.36	10.07	NewtekOne	NEWT	5.8	8	12.50	-0.71	.19
187.32	132.30	NexstarMedia	NXST	4.5	13	150.56	-5.91	1.69
2.57	0.98	NextCure	NXTC	...	dd	1.60	+0.21	...
62.31	32.14	Nextracker	NXT	...	20	59.25	+3.60	...
7.77	3.16	NexxenIntl	NEXN	...	dd	6.06	-0.39	...
7.55	4.37	NicholasFin	NICK	...	dd	6.36	+0.03	...
3.71	0.49	Nikola	NKLA	...	dd	.51	+0.01	...
4.90	2.16	9F	JFU	...	dd	2.20	-0.31	...
12.51	4.85	908Devices	MASS	...	dd	5.81	-0.36	...
11.42	10.08	99Acqn	NNAG	...	95	10.48	...	...
0.29	0.12	99AcqnRt	NNAGR	...	...	.26	+0.07	...
4.63	1.57	NiuTech	NIU	...	dd	1.80	-0.12	...
16.24	1.28	Nkarta	NKTX	...	dd	6.01	-0.59	...
12.88	0.78	NKGenBiotech	NKGN	...	dd	1.35	-0.10	...
15.91	8.13	nLIGHT	LASR	...	dd	11.79	+0.02	...
11.42	0.12	noco-noco	NCNC	...	3	.19	...	...
3.98	1.11	Noodles	NDLS	...	dd	1.92	-0.05	...
279.38	208.91	Nordson	NDSN	1.2	27	228.72	+2.57	.68
62.30	39.17	NortheastBank	NBN	.1	8	55.00	-1.15	.01
19.63	10.08	NorthernTechsIntl	NTIC	1.6	37	17.49	-0.59	.07
89.25	62.44	NorthernTrust	NTRS	3.7	18	81.65	-0.64	.75
13.48	6.98	NorthfieldBanc	NFBK	6.7	10	7.79	-0.44	.13
59.90	36.91	NorthrimBanCorp	NRIM	4.5	10	53.52	-0.10	.61
13.00	10.38	NorthViewAcqn	NVAC	...	83	11.41	-0.57	...
0.19	0.03	NorthViewRt	NVACR	...	...	.11	+0.03	...
13.07	9.80	NorthwestBcshs	NWBI	7.5	10	10.71	-0.16	.20
36.92	25.67	NorthwestPipe	NWPX	...	14	32.59	-1.20	...
59.13	45.97	NorthWesternEner	NWE	5.2	15	49.61	-0.93	.65
34.50	23.50	NorwoodFin	NWFL	4.8	13	25.06	+0.03	.30
239.84	90.59	Nova	NVMI	...	55	237.98	+18.48	...
187.61	111.20	Novanta	NOVT	...	84	161.26	+0.33	...
23.86	3.53	Novavax	NVAX	...	dd	14.40	-3.77	...
45.21	10.87	Novocure	NVCR	...	dd	21.34	-0.16	...
3.28	1.40	Novonix	NVX	...	dd	1.72	-0.19	...
10.99	0.60	Nukkleus	NUKK	...	dd	.85	+0.04	...
18.12	4.22	NurixTherap	NRIX	...	dd	15.18	-0.50	...
73.69	26.47	Nutanix	NTNX	...	dd	54.01	+1.64	...
89.39	38.78	Nuvalent	NUVL	...	dd	77.78	-1.40	...
25.51	24.99	NuvPfd&Incm	NPFI	5.4	...	25.30	+0.01	.1325
37.41	13.32	Nuvei	NVEI	1.2	dd	32.13	-0.06	.10
132.84	39.23	NVIDIA	NVDA	.0	77	131.88	+10.99	.01
20.00	4.00	Nyxoah	NYXH	...	dd	7.72	-1.02	...

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.00	24.12	OddityTech	ODD	...	cc	39.76	-4.55	...
58.98	37.24	ODP	ODP	...	18	38.22	-0.30	...
111.35	59.34	ON Semi	ON	...	15	71.97	-0.34	...
11.49	8.12	OP Bancorp	OPBK	5.1	7	9.41	-0.36	.12
2.24	0.85	OPKO Health	OPK	...	dd	1.25	-0.04	...
1169.11	860.10	OReillyAuto	ORLY	...	26	1007.31	+28.61	...
145.25	103.04	OSI Systems	OSIS	...	19	134.59	-3.99	...
21.64	18.41	OaktreeSpec	OCSL	11.6	14	18.93	-0.82	.55
2.32	0.44	Oatly	OTLY	...	dd	.97	-0.04	...
19.58	12.01	OceanFirstFin	OCFC	5.5	8	14.44	+0.04	.20
11.31	2.00	OcularTherapeutix	OCUL	...	dd	5.75	+0.81	...
14.50	9.05	Oculis	OCS	...	dd	11.80	-0.05	...
8.80	1.81	OfficePropIncm	OPI	1.8	dd	2.24	+0.07	.01
25.95	21.67	OhioValleyBanc	OVBC	4.0	9	21.93	-0.37	.22
114.50	65.04	Okta	OKTA	...	dd	89.76	+2.34	...
4.26	1.19	Olaplex	OLPX	...	25	1.79	+0.04	...
227.80	158.60	OldDomFreight	ODFL	.6	30	172.74	+4.21	.26
17.82	12.36	OldNatlBncp	ONB	3.5	9	15.78	-0.52	.14
16.76	12.69	Old2ndBcp	OSBC	1.5	7	13.65	-0.24	.05
17.79	7.37	OlemaPharm	OLMA	...	dd	12.36	-0.77	...
26.01	14.10	OlinkHolding	OLK	...	dd	24.85	+0.20	...
91.08	57.31	Ollie'sBargain	OLLI	...	28	87.71	+4.20	...
73.49	44.54	OlympicSteel	ZEUS	1.3	12	46.07	-3.93	.15
110.83	56.03	OmegaFlex	OFLX	2.3	30	57.21	-3.72	.33
8.10	1.30	OmegaTherap	OMGA	...	dd	2.03	+0.03	...
6.36	0.92	Omeros	OMER	...	dd	4.06	+0.20	...
6.72	4.08	OmniAb	OABI	...	dd	4.22	-0.42	...
75.07	25.69	Omnicell	OMCL	...	dd	27.91	-1.81	...
11.42	5.98	1-800-FLOWERS	FLWS	...	dd	9.40	-0.24	...
4.97	3.65	180DegreeCap	TURN	...	dd	3.69	-0.11	...
3.36	0.97	111	YI	...	dd	1.08	-0.04	...
6.30	3.45	1stdibs.com	DIBS	...	dd	5.09	-0.51	...
13.51	0.42	OneMedNet	ONMD	...	dd	1.20	-0.55	...
39.15	20.07	OneWaterMarine	ONEW	...	dd	26.46	-2.83	...
11.73	4.57	OpenLending	LPRO	...	50	6.03	-0.56	...
45.47	27.54	OpenText	OTEX	3.5	47	28.78	+1.08	.25
5.41	1.80	OpendoorTech	OPEN	...	dd	2.06	-0.07	...
28.58	10.30	Opera	OPRA	5.3	8	14.60	+0.84	.40
7.73	2.05	OportunFin	OPRT	...	dd	2.90	-0.04	...
4.40	1.60	Opthea	OPT	...	dd	1.96	-0.55	...
4.40	2.26	OpticalCable	OCC	...	dd	2.82	+0.08	...
2.10	0.80	Optinose	OPTN	...	dd	1.16	+0.10	...
35.74	26.17	OptionCare	OPCH	...	18	27.87	-1.32	...
8.45	4.12	OraSureTechs	OSUR	...	15	4.42	-0.27	...
11.69	4.22	OrchestraBioMed	OBIO	...	dd	7.97	-0.01	...
2.91	0.97	OrganiGram	OGI	...	dd	1.53	-0.06	...
16.65	5.27	OricPharm	ORIC	...	dd	7.49	-1.34	...
21.60	9.57	OrthofixMed	OFIX	...	dd	12.38	-1.04	...
48.22	23.10	OrthoPediatrics	KIDS	...	dd	29.30	-0.86	...
99.49	68.96	OtterTail	OTTR	2.2	12	86.27	-1.95	.4675
5.95	3.34	Outbrain	OB	...	24	4.58	+0.02	...
23.52	1.92	OutsetMedical	OM	...	dd	3.85	-0.65	...
4.14	2.57	OvidTherap	OVID	...	dd	3.29	+0.33	...
5.78	4.41	OxfordLane	OXLC	19.6	5	5.50	-0.19	.09
3.29	2.60	OxfordSquare	OXSQ	13.9	16	3.02	-0.07	.035

PQR

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.88	13.51	PAM Transport	PTSI	...	26	15.83	-0.36	...
19.04	14.50	PCB Bancorp	PCB	4.9	8	14.79	-0.21	.18
70.55	43.92	PCConnection	CNXN	.6	20	63.12	-1.96	.10
164.69	66.40	PDD	PDD	...	20	148.98	+5.08	...
48.02	26.12	PDF Solutions	PDFS	...	cc	33.63	-0.54	...
29.38	13.50	PENN Entmt	PENN	...	dd	17.40	+0.24	...
2.01	0.43	PLBY Group	PLBY	...	dd	.81	-0.09	...
9.72	1.18	PMV Pharm	PMVP	...	dd	1.67	+0.01	...
31.43	11.85	PRA Group	PRAA	...	dd	19.56	-0.73	...
77.00	24.83	ProceptBio	PRCT	...	dd	63.17	-4.40	...
194.24	134.61	PTC	PTC	...	72	173.50	-0.98	...
44.66	17.53	PTC Therap	PTCT	...	dd	35.81	-0.71	...
125.50	76.88	Paccar	PCAR	1.1	11	106.72	-0.95	.30
14.55	1.25	PacBiosciCA	PACB	...	dd	1.76	-0.25	...
30.13	17.86	PacificPremBncp	PPBI	6.3	cc	20.85	-0.28	.33
41.65	25.33	PaciraBioSci	PCRX	...	20	28.13	-0.44	...
15.84	7.14	PactivEvergreen	PTVE	3.5	dd	11.57	-0.11	.10
3.25	0.40	PalladyneAI	PDYN	...	dd	1.83	+0.06	...
380.84	201.17	PaloAltoNtwks	PANW	...	46	317.31	+15.41	...
89.22	48.08	Palomar	PLMR	...	23	80.13	-6.73	...
86.38	46.20	PapaJohn's	PZZA	3.9	21	46.68	-0.32	.46
26.34	13.40	ParamountA	PARAA	1.1	dd	18.13	-3.37	.05
17.50	10.12	ParamountB	PARA	2.0	dd	10.17	-1.84	.05
28.79	17.32	Park-Ohio	PKOH	2.0	28	25.19	+1.22	.125
1.79	0.58	PassageBio	PASG	...	dd	1.05	-0.14	...
60.49	41.79	PathwardFinl	CASH	.4	8	52.37	-2.03	.05
16.20	12.32	PatriaInvts	PAX	8.3	16	12.36	-0.44	.175
11.97	10.68	PatriaLatAm	PLAO	...	28	11.42	+0.02	...
123.58	70.15	PatrickIndustries	PATK	2.1	15	103.50	-3.13	.55
10.06	1.70	PatriotNatBncp	PNBK	...	dd	2.45	+0.46	...
34.53	22.29	Patterson	PDCO	4.6	11	22.63	-1.15	.26
16.18	9.73	PattersonUTIEn	PTEN	3.3	14	9.83	-0.39	.08
129.70	106.27	Paychex	PAYX	3.2	27	121.99	-0.59	.98
27.51	11.58	PaycorHCM	PYCR	...	dd	11.64	-0.52	...
230.52	135.76	Paylocity	PCTY	...	41	139.23	-0.28	...
6.48	4.22	Payoneer	PAYO	...	18	5.47	-0.44	...
76.54	50.25	PayPal	PYPL	...	15	60.64	-6.67	...
31.49	20.30	PeapackGladFin	PGC	.9	10	21.95	+0.86	.05
11.48	10.51	PearlHldgsAcqnA	PRLH	...	48	11.01	-0.08	...
69.26	37.66	Pegasystems	PEGA	.2	71	57.50	-0.18	.03
9.87	2.70	Peloton	PTON	...	dd	3.81	+0.15	...
24.09	10.31	Pennant	PNTG	...	42	22.71	-0.02	...
27.59	17.01	PennsWoodsBncp	PWOD	6.4	9	19.88	-0.25	.32
34.85	24.84	PeoplesBncpOH	PEBO	5.6	8	28.33	-0.30	.40
31.59	17.31	PeoplesBncpNC	PEBK	2.6	10	29.30	-0.60	.19
49.99	36.26	PeoplesFinSvcs	PFIS	4.1	12	39.73	+1.38	.41
18.38	3.72	PepGen	PEPG	...	dd	17.25	+0.68	...
192.38	155.83	PepsiCo	PEP	3.3	25	163.81	-7.23	1.355
24.66	11.85	PerdoceoEduc	PRDO	2.1	9	20.74	-0.90	.11
16.52	7.93	PerellaWeinberg	PWP	2.0	dd	14.06	-0.40	.07
96.93	42.51	Perficient	PRFT	...	32	74.35	+0.07	...
3.61	2.00	PerformantFin	PFMT	...	dd	2.97	...	...
36.86	8.14	PerionNetwork	PERI	...	4	8.61	-3.71	...
10.28	6.17	Perma-PipeIntl	PPIH	...	6	9.30	+0.04	...
2.43	0.89	Personalis	PSNL	...	dd	1.36	+0.01	...
9.74	1.41	PetcoHealth	WOOF	...	dd	3.45	-0.20	...
22.98	14.20	PetIQ	PETQ	...	cc	21.58	-0.36	...
15.08	3.92	PetMedExpress	PETS	29.1	dd	4.13	-0.21	.30
16.71	7.67	Pharming	PHAR	...	dd	8.60	+0.16	...
33.00	10.50	Pharvaris	PHVS	...	dd	18.76	+3.09	...
17.02	6.07	PhathomPharm	PHAT	...	dd	11.35	+0.75	...
47.30	35.51	Phenixfin	PFX	.0	4	45.12	-0.08	1.31
18.70	9.40	PhibroAnimal	PAHC	2.8	53	17.22	+0.06	.12
37.92	30.62	PhillipsEdison	PECO	3.6	68	32.23	+0.55	.0975
34.16	18.03	Photronics	PLAB	...	11	24.59	-1.14	...
39.00	19.96	Pilgrim'sPride	PPC	...	17	34.78	+0.68	...
92.33	52.91	PinnacleFinPtrs	PNFP	1.2	11	74.99	-1.50	.22
1.38	0.71	PintecTech	PT	...	dd	1.04	-0.03	...
3.08	0.94	Pixelworks	PXLW	...	dd	1.02	+0.01	...
19.03	13.20	PlainsAllAmPipe	PAA	7.7	14	16.55	-0.35	.3175
19.77	13.78	PlainsGP	PAGP	7.3	20	17.40	-0.45	.3175
9.85	6.88	PlayaHotels	PLYA	...	18	8.34	-0.18	...
5.01	1.90	Playstudios	MYPS	...	dd	2.20	-0.04	...
12.90	6.25	Playtika	PLTK	4.8	15	8.27	-0.39	.10
114.27	87.21	Plexus	PLXS	...	28	102.13	-1.93	...
24.05	10.60	PliantTherap	PLRX	...	dd	11.80	+0.65	...
4.96	0.68	PolestarAuto	PSNY	...	dd	.68	-0.10	...
10.19	7.31	PonceFinl	PDLB	...	36	8.80	-0.23	...
36.52	10.26	PonoCapTwoA	PTWO	...	dd	13.78	+0.67	...
422.73	308.46	Pool	POOL	1.4	27	341.31	+0.45	1.20
93.09	58.00	Popular	BPOP	2.9	12	84.08	-1.83	.62
23.99	9.55	Portillo's	PTLO	...	26	10.16	+0.14	...
21.12	16.27	PortmanRidge	PTMN	14.3	11	19.27	-0.23	.69
4.27	1.54	PoseidaTherap	PSTX	...	dd	2.76	+0.07	...
14.36	7.12	Potbelly	PBPB	...	62	7.48	-0.48	...
54.44	39.86	PotlatchDelt	PCH	4.5	71	40.28	-1.42	.45
209.14	56.05	PowellIndustries	POWL	.6	20	165.47	+6.44	.265
99.60	62.13	PowerIntegrations	POWI	1.1	80	73.77	-0.80	.20
5.67	1.64	PowerFleet	PWFL	...	dd	4.53	-0.06	...
13.70	10.07	PowerUpAcqn	PWUP	...	dd	11.26	-0.14	...
67.21	12.75	PraxisPrecision	PRAX	...	dd	38.97	-1.57	...
1.88	0.84	Precigen	PGEN	...	dd	1.63	+0.01	...
81.13	53.15	PreferredBkLA	PFBC	3.8	7	73.00	-0.76	.70
184.82	104.96	PreformedLine	PLPC	.6	13	131.58	+3.50	.20
5.83	1.66	PreludeTherap	PRLD	...	dd	3.90	+0.15	...
24.87	15.68	PremierFinl	PFC	6.6	6	18.72	-0.61	.31
28.30	18.13	Premier	PINC	4.6	29	18.38	-0.40	.21
14.55	2.85	Prenetics	PRE	...	dd	5.95	-0.15	...
5.74	0.07	PrestoAutomation	PRST	...	dd	.08	-0.01	...
87.99	61.82	PriceSmart	PSMT	1.5	20	78.75	-3.46	.58
15.75	4.11	PrimeMedicine	PRME	...	dd	7.11	+0.54	...
13.69	7.54	PrimisFinl	FRST	4.1	22	9.69	-0.47	.10
38.20	26.37	PrincetonBncp	BPRN	3.9	8	30.66	+0.78	.30
86.79	66.21	PrincipalFinl	PFG	3.7	15	76.66	-2.61	.71
28.23	15.92	PriviaHealth	PRVA	...	cc	17.47	+0.32	...
4.95	1.95	Procaps	PROC	...	5	2.60	-0.03	...
15.42	14.57	ProficientAuto	PAL	...	...	15.25	+0.22	...
14.23	6.46	ProFrac	ACDC	...	dd	7.68	-1.05	...
62.34	49.00	ProgressSoftware	PRGS	1.4	32	49.53	-0.63	.175
44.95	23.90	Progyny	PGNY	...	44	26.98	-0.62	...
15.00	7.40	ProjectEnReimag	PEGR	...	99	11.59	+0.95	...
6.69	5.03	ProspectCapital	PSEC	12.9	26	5.58	-0.01	.06
35.96	13.72	ProtagonistTherap	PTGX	...	14	33.39	-1.41	...
5.24	1.04	ProtaraTherap	TARA	...	dd	2.57	-0.10	...
74.43	19.52	Prothena	PRTA	...	dd	20.41	-0.72	...
15.40	10.16	ProvidentFin	PROV	4.5	12	12.46	-0.34	.14
14.55	0.51	PsyenceBiomed	PBM	...	dd	.60	-0.07	...
25.36	10.92	PubMatic	PUBM	...	cc	21.22	+0.10	...
14.84	5.76	Pulmonx	LUNG	...	dd	5.77	-1.17	...
7.73	2.13	PumaBiotech	PBYI	...	10	3.11	-0.42	...
34.00	17.08	PureTechHealth	PRTC	...	dd	29.80	-0.12	...
3.33	0.55	PurpleInnovation	PRPL	...	dd	1.01	-0.11	...
6.85	1.35	PyxisOncology	PYXS	...	dd	3.79	-0.01	...
62.94	40.30	QCR Holdings	QCRH	.4	8	55.22	-0.91	.06
14.40	0.65	QT Imaging	QTI	...	dd	.75	+0.09	...
32.88	8.24	Q32Bio	QTTB	...	dd	18.61	-2.04	...
21.57	13.68	QifuTechnology	QFIN	5.3	5	20.10	+0.16	.57
121.65	80.62	Qorvo	QRVO	...	dd	112.38	+12.89	...
218.36	104.33	Qualcomm	QCOM	1.6	29	215.33	+8.71	.85
206.35	122.53	Qualys	QLYS	...	32	136.69	+0.67	...
9.40	1.41	QuantaSing	QSG	...	3	1.57	-0.10	...
29.70	13.09	Quanterix	QTRX	...	dd	13.32	-3.68	...
1.21	0.24	Quantum	QMCO	...	dd	.59	+0.12	...
3.90	1.12	Quantum-Si	QSI	...	dd	1.37	-0.11	...
10.35	10.07	QuettaAcqn	QETA	...	81	10.34	...	...
2.55	0.33	Quhuo	QH	...	7	.50	-0.02	...
89.11	35.47	QuidelOrtho	QDEL	...	dd	36.45	-5.22	...
1.70	0.65	QuinceTherap	QNCX	...	dd	.71	-0.08	...
19.58	8.08	QuinStreet	QNST	...	dd	16.02	-0.95	...
9.15	3.66	QurateRetailB	QRTEB	...	dd	3.85	-0.08	...
1.80	0.40	QurateRetailA	QRTEA	...	dd	.66	-0.07	...
27.35	3.26	RaptTherap	RAPT	...	dd	3.32	-0.52	...
20.22	11.15	RBB Bancorp	RBB	3.8	8	17.06	-0.46	.16
78.21	41.79	RCI Hospitality	RICK	.6	21	43.63	-1.60	.06
32.15	14.40	RCM Tech	RCMT	...	9	19.36	-0.29	...
28.80	11.83	REGENXBIO	RGNX	...	dd	12.41	-1.67	...
11.25	9.95	RF Acqn	RFACU	...	...	11.07	+0.02	...
11.70	10.42	RF Acqn A	RFAC	...	dd	11.02	-0.02	...
0.21	0.01	RF Acqn Rt	RFACR	...	...	.12	...	...
4.66	2.51	RF Industries	RFIL	...	dd	3.35	+0.13	...
22.53	15.36	RGC Resources	RGCO	3.9	16	20.31	+0.06	.20
18.70	8.87	R1RCM	RCM	...	dd	12.54	-0.29	...
3.10	1.15	RackspaceTech	RXT	...	dd	2.52	+0.33	...
36.64	15.11	RadiusRecycling	RDUS	4.8	dd	15.51	-0.40	.1875
64.06	25.11	RadNet	RDNT	...	cc	58.47	-2.78	...
20.94	13.53	Radware	RDWR	...	dd	17.28	-1.28	...
8.26	1.23	Rallybio	RLYB	...	dd	1.55	+0.06	...
22.70	7.21	RamacoRscsA	METC	...	11	12.23	-0.87	...
19.80	8.50	RamacoRscsB	METCB	8.8	18	10.85	-0.19	.2376
76.38	48.13	Rambus	RMBS	...	17	56.95	+1.38	...
8.75	1.82	RaniTherap	RANI	...	dd	4.03	-0.36	...
1.19	0.74	RapidMicro	RPID	...	dd	.77	-0.02	...
61.88	35.08	Rapid7	RPD	...	dd	36.61	-1.03	...
27.11	18.00	RapportTherap	RAPP	...	...	24.30	+3.50	...
5.21	0.21	RealGoodFood	RGF	...	dd	.61	-0.07	...
4.64	1.26	RealReal	REAL	...	dd	3.22	-0.36	...
16.75	4.97	RecursionPharm	RXRX	...	dd	9.26	+0.75	...
58.00	42.78	RedRiverBcshs	RRBI	.8	10	45.44	-0.08	.09
15.76	5.56	RedRobin	RRGB	...	dd	7.76	-0.68	...
63.29	37.82	RedRockResorts	RRR	1.9	21	51.50	+1.09	.25
17.68	4.26	Redfin	RDFN	...	dd	6.13	-0.32	...
13.10	4.98	RedwoodsAcqn	RWOD	...	cc	6.17	+0.52	...
0.30	0.07	RedwoodsAcqnRt	RWODR	...	...	.29	+0.03	...
68.47	56.29	RegencyCtrs	REG	4.3	30	61.77	+0.53	.67
1042.66	684.81	RegenPharm	REGN	...	31	1036.52	+33.57	...
28.00	3.87	Regis	RGS	...	dd	4.70	+0.48	...
13.32	5.70	RelayTherap	RLAY	...	dd	7.31	-0.59	...
7.22	2.36	RelmadaTherap	RLMD	...	dd	3.01	+0.06	...
27.95	12.18	RemitlyGlobal	RELY	...	dd	12.32	-0.94	...
4.04	0.24	Renalytix	RNLX	...	dd	.51	+0.06	...
9.21	0.98	ReneoPharm	RPHM	...	dd	1.66	-0.01	...
7.79	4.78	ReNewEnergy	RNW	...	47	6.36	+0.16	...
51.20	4.46	RenttheRunway	RENT	...	dd	21.89	-1.33	...
13.85	2.98	RepareTherap	RPTX	...	dd	3.80	-0.08	...
211.13	110.45	Repligen	RGEN	...	cc	125.62	-20.16	...
24.33	4.92	Replimune	REPL	...	dd	8.37	+0.47	...
57.54	41.35	RepublicBcpKYA	RBCAA	3.3	11	50.03	-0.44	.407
9.21	5.19	ReservoirMedia	RSVR	...	cc	7.21	-0.61	...
17.00	9.74	ResourcesConnect	RGP	5.3	16	10.62	-0.37	.14
15.17	10.99	RetailOppor	ROIC	4.9	42	12.31	-0.20	.15
29.44	2.57	RevanceTherap	RVNC	...	dd	2.82	+0.12	...
41.21	15.44	RevolutionMed	RVMD	...	dd	38.62	-1.72	...
30.54	24.80	ReynoldsCnsmr	REYN	3.3	18	28.12	+0.16	.23
52.57	15.50	RhythmPharm	RYTM	...	dd	42.77	+2.80	...
3.65	1.78	RibbonComms	RBBN	...	dd	2.96	...	...
18.67	8.08	RichardsonElec	RELL	2.1	64	11.40	+0.67	.06
1.77	0.71	RigelPharm	RIGL	...	dd	.95	...	...
5.32	2.01	RiminiStreet	RMNI	...	12	2.86	+0.08	...
6.57	3.37	RiverviewBncp	RVSB	6.3	21	3.81	-0.06	.06
28.06	8.26	Rivian	RIVN	...	dd	10.88	-0.64	...
17.00	2.27	Roadzen	RDZN	...	45	2.43	-0.41	...
24.28	7.91	Robinhood	HOOD	...	cc	22.42	+0.24	...
32.53	14.89	RocketPharm	RCKT	...	dd	21.86	-0.82	...
40.14	11.78	RockyBrands	RCKY	1.8	19	34.88	-2.74	.155
5.99	2.40	RockyMtnChoc	RMCF	...	dd	2.40	-0.37	...
13.24	8.24	RoivantSciences	ROIV	...	2	10.69	+0.22	...
108.84	53.20	Roku	ROKU	...	dd	54.51	-2.84	...
86.57	5.70	Root	ROOT	...	dd	42.40	-7.06	...
565.00	453.17	RoperTech	ROP	.5	40	549.45	-4.58	.75
151.12	106.47	RossStores	ROST	1.0	25	145.93	+1.66	.3675
11.93	10.23	RothCHAcqnV	ROCL	...	dd	11.01	-0.02	...
134.56	100.55	RoyalGold	RGLD	1.3	36	121.63	-2.07	.40
32.33	25.92	RoyaltyPharma	RPRX	3.1	15	26.92	-0.54	.21
53.78	34.68	RushEnt A	RUSHA	1.6	9	42.09	-1.42	.17
53.35	37.98	RushEnt B	RUSHB	1.8	8	38.12	-2.48	.17
66.54	20.66	RxSight	RXST	...	dd	57.89	+0.67	...
150.73	87.18	Ryanair	RYAAY	1.6	13	117.47	-4.10	.9653

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.28	24.51	S&T Bancorp	STBA	4.4	8	30.06	-1.10	.33
258.76	183.64	SBA Comm	SBAC	2.0	38	195.96	+2.57	.98
11.50	2.69	Schmid	SHMD	...	dd	4.00	-0.40	...
3.87	1.35	SCYNEXIS	SCYX	...	1	2.04	-0.18	...
72.54	52.20	SEI Investments	SEIC	1.4	18	64.43	-0.83	.46
29.29	12.48	SI-BONE	SIBN	...	dd	12.66	-0.62	...
10.83	4.22	SIGA Tech	SIGA	.0	6	6.67	-1.01	.60
11.61	10.56	SKGrowthOppsA	SKGR	...	49	11.10	+0.01	...
22.74	12.26	SLM	SLM	2.2	6	20.03	-0.54	.11
16.77	13.93	SLR Invt	SLRC	10.3	9	15.98	-0.72	.41
29.99	12.66	SMART Global	SGH	...	...	22.35	+0.98	...
218.74	151.96	SPS Commerce	SPSC	...	cc	184.13	+0.50	...
2.57	0.11	Srivaru	SVMH	...	65	.23	+0.05	...
65.86	46.61	SS&C Tech	SSNC	1.6	24	60.69	-0.95	.24
15.27	3.76	SSR Mining	SSRM	6.0	dd	4.63	-0.38	.07
18.75	15.26	SWK Holdings	SWKH	...	18	16.93	...	...
14.92	11.36	SabraHealthcare	SBRA	8.4	67	14.29	+0.30	.30
5.77	1.81	Sabre	SABR	...	dd	2.60	-0.20	...
88.72	65.78	SafetyInsurance	SAFT	4.8	22	75.16	-1.66	.90
27.00	16.24	SagaComm	SGA	6.1	14	16.32	-0.74	.25
56.94	9.76	SageTherap	SAGE	...	dd	12.00	+1.42	...
20.71	2.13	Sagimet	SGMT	...	dd	4.14	-0.56	...
628.34	302.35	Saia	SAIA	...	33	452.74	+7.04	...
12.00	2.75	SanaBiotech	SANA	...	dd	6.08	-0.90	...
27.90	19.27	SandySpringBncp	SASR	6.1	11	22.28	+0.01	.34
127.26	90.02	Sanfilippo	JBSS	.8	18	97.29	-0.48	1.00
1.67	0.29	SangamoTherap	SGMO	...	dd	.50	-0.07	...
6.40	2.18	SangomaTechs	SANG	...	dd	5.50	+0.01	...
69.80	43.41	Sanmina	SANM	...	16	66.16	+0.41	...
55.72	42.63	Sanofi	SNY	...	20	46.25	-2.73	...
35.33	24.39	SapiensIntl	SPNS	1.6	28	33.17	+0.32	.28
146.68	55.25	SareptaTherap	SRPT	...	cc	122.84	-0.48	...
5.70	2.60	Savara	SVRA	...	dd	4.08	+0.12	...
50.95	26.99	ScanSource	SCSC	...	14	44.00	-2.04	...
21.17	5.93	ScholarRock	SRRK	...	dd	9.45	-0.06	...
45.98	32.50	Scholastic	SCHL	2.3	24	34.25	-0.48	.20
59.24	20.56	Schrodinger	SDGR	...	dd	20.63	-1.11	...
145.17	104.27	ScienceApplicat	SAIC	1.3	13	113.50	-2.20	.37
11.05	3.24	scPharm	SCPH	...	dd	4.14	+0.39	...
11.02	2.00	ScrippsEW	SSP	...	dd	2.03	-0.38	...
29.98	19.04	SeacoastBkgFL	SBCF	3.2	16	22.34	-0.40	.18
105.28	57.32	Seagate	STX	2.7	dd	103.86	+7.75	.70
8.20	5.40	SecureWorks	SCWX	...	dd	6.37	+0.01	...
9.75	6.50	SecurityNatFin	SNFCA	...	8	7.61	-0.41	...
5.65	1.46	Seer	SEER	...	dd	1.78	+0.05	...
109.58	89.78	SelectiveIns	SIGI	1.5	16	90.43	-3.78	.35
46.86	13.13	Semtech	SMTC	...	dd	29.53	-1.65	...
63.37	32.50	SenecaFoods A	SENEA	...	7	57.09	-1.81	...
63.56	31.51	SenecaFoods B	SENEB	...	7	57.57	-1.23	...
1.94	0.51	SenseiBiotherap	SNSE	...	dd	.64	-0.01	...
1.79	1.08	SenstarTech	SNT	...	32	1.68	+0.31	...
12.36	1.52	SeraPrognostics	SERA	...	dd	7.98	-0.21	...
5.83	0.54	SeresTherap	MCRB	...	dd	.71	+0.09	...
9.39	4.89	ServiceProperties	SVC	16.2	dd	4.93	-0.08	.20
5.10	1.41	17Educ&Tech	YQ	...	dd	2.12	-0.35	...
5.53	1.01	Shapeways	SHPW	...	dd	1.21	+0.12	...
1.80	0.48	Sharecare	SHCR	...	dd	.81	-0.03	...
11.76	1.33	ShattuckLabs	STTK	...	dd	6.19	-0.83	...
25.51	11.87	ShenandoahTel	SHEN	.6	cc	15.89	-1.92	.09
7.99	1.47	Shimmick	SHIM	...	dd	1.72	-0.02	...
28.34	6.29	ShoalsTech	SHLS	...	36	6.48	-0.33	...
39.65	19.87	ShoeCarnival	SCVL	1.5	13	36.48	+0.19	.135
14.51	9.66	ShoreBancshares	SHBI	4.6	18	10.49	-0.34	.12
24.59	9.81	Shyft	SHYF	1.7	...	12.00	-0.76	.05
23.21	16.30	SierraBancorp	BSRR	4.5	8	20.29	+0.04	.23
9.31	1.04	SightSciences	SGHT	...	dd	6.56	-0.30	...
27.72	4.84	SilenceTherap	SLN	...	dd	19.30	-1.18	...
40.70	13.75	Silicom	SILC	...	dd	15.98	-0.14	...
166.94	74.56	SiliconLabs	SLAB	...	dd	117.47	-1.68	...
95.33	49.50	SiliconMotion	SIMO	1.8	47	82.71	+0.17	.50
34.13	6.08	SilkRoadMed	SILK	...	dd	21.39	+0.56	...
21.59	15.81	Silvaco	SVCO	...	...	17.57	+0.52	...
11.89	7.29	SilverSpikeInvt	SSIC	8.3	10	11.85	+0.40	.25
23.20	13.93	SilvercrestAsset	SAMG	5.1	16	14.86	-0.40	.19
20.82	13.36	SimmonsFirstNat	SFNC	5.2	12	16.26	-0.48	.21
52.69	32.69	SimulationsPlus	SLP	.5	90	46.66	+0.44	.06
17.59	9.39	Sinclair	SBGI	8.8	dd	11.42	-1.05	.25
7.95	2.45	SiriusXM	SIRI	4.1	8	2.61	+0.05	.0266
141.99	72.39	SiTime	SITM	...	dd	123.33	+4.44	...
19.41	1.44	SkyeBioscience	SKYE	...	dd	10.48	-0.46	...
39.16	22.97	SkywardSpecIns	SKWD	...	12	33.72	-3.35	...
84.58	36.91	SkyWest	SKYW	...	28	76.78	-1.81	...
115.69	85.06	Skyworks	SWKS	2.6	20	104.37	+13.56	.68
39.98	9.00	SleepNumber	SNBR	...	dd	12.60	-1.72	...
2.48	1.58	SmartSand	SND	...	10	2.04	-0.04	...
18.05	10.38	Smith&Wesson	SWBI	3.0	28	16.00	-0.26	.12
12.06	6.70	SnapOne	SNPO	...	dd	10.75	+0.02	...
2.19	0.83	SoYoungIntl	SY	.0	65	1.11	-0.09	.06
11.70	6.41	SoFiTech	SOFI	...	dd	6.46	-0.53	...
13.52	7.80	Sohu.com	SOHU	...	dd	12.73	-0.10	...
4.05	0.63	Sol-GelTech	SLGL	...	dd	.88	+0.07	...
8.00	4.00	SolarBank	SUUN	...	76	5.96	+0.13	...
128.87	39.84	SolarEdgeTech	SEDG	...	dd	39.86	-6.43	...
15.88	3.50	SolarmaxTech	SMXT	...	dd	4.65	-1.25	...
15.05	1.81	SolidBiosci	SLDB	...	dd	7.90	-0.16	...
3.20	1.10	SolidPower	SLDP	...	dd	1.67	+0.01	...
13.85	0.37	SolidionTech	STI	...	dd	2.12	+0.38	...
13.06	2.33	Sonder	SOND	...	dd	3.79	+0.77	...
19.76	9.78	Sonos	SONO	...	dd	15.16	-0.51	...
7.37	2.13	SophiaGenetics	SOPH	...	dd	4.83	-0.12	...
19.40	10.71	SoteraHealth	SHC	...	60	11.59	-0.59	...
2.50	1.13	SotherlyHotels	SOHO	...	dd	1.20	-0.10	...
10.25	1.49	SoundHoundAI	SOUN	...	dd	4.43	-0.22	...
30.22	21.96	SouthPlainsFin	SPFI	2.2	7	25.27	-0.89	.14
39.36	23.70	SouthernFirstBcsh	SFST	...	16	26.44	+0.17	...
55.45	37.58	SoMO Bancorp	SMBC	2.1	9	40.65	-0.58	.21
30.74	20.51	SouthernStBcsh	SSBK	1.4	7	25.63	-0.32	.09
34.40	25.38	SouthsideBcshs	SBSI	5.6	9	25.53	-0.73	.36
11.35	10.07	SparkIAcqnA	SPKL	...	cc	10.34	...	...
24.51	18.40	SpartanNash	SPTN	4.7	12	18.55	-0.74	.2175
15.40	0.28	Spectaire	SPEC	...	2	.43	...	...
1.89	0.99	SperoTherap	SPRO	...	3	1.36	-0.04	...
18.14	10.46	SpokHoldings	SPOK	8.7	17	14.33	-0.44	.3125
15.57	8.08	Sportradar	SRAD	...	cc	10.84	+0.13	...
6.34	2.60	SportsmansWrhs	SPWH	...	dd	2.64	-0.44	...
11.13	10.50	SpringValleyII A	SVII	...	30	11.12	+0.01	...
0.24	0.02	SpringValleyII Rt	SVIIR	...	...	.15	...	...
53.92	18.00	SpringWorks	SWTX	...	dd	38.55	-1.67	...
82.96	33.01	SproutsFarmers	SFM	...	26	75.58	-1.45	...
5.95	0.63	SpruceBio	SPRB	...	dd	.65	-0.03	...
47.97	2.66	SpyreTherapeutics	SYRE	...	dd	31.51	-2.16	...
58.82	26.66	StaarSurgical	STAA	...	cc	41.22	+5.56	...
8.59	3.83	Stagwell	STGW	...	dd	6.40	-0.32	...
3.16	1.57	StdBioTools	LAB	...	dd	2.15	-0.17	...

DATA

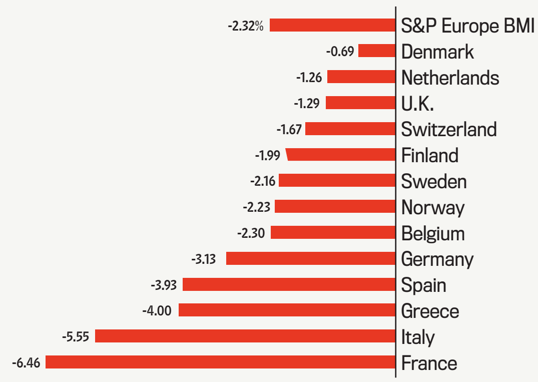
NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.47	16.57	StarBulkCarriers	SBLK	7.7	11	23.77	-1.81	.75
1.59	0.75	StarEquity	STRR	...	1	.83	...	...
16.00	10.76	Star	STHO	...	dd	12.65	-0.20	...
107.66	71.80	Starbucks	SBUX	2.9	22	79.65	-1.78	.57
8.84	3.18	StealthGas	GASS	...	5	7.47	-0.81	...
151.34	95.53	SteelDynamics	STLD	1.5	8	120.69	-4.83	.46
46.82	22.98	StepStone	STEP	2.0	46	42.60	+1.15	.15
59.45	37.78	Stericycle	SRCL	...	dd	58.16	-0.81	...
16.68	10.00	SterlingCheck	STER	...	dd	15.20	-0.17	...
137.63	51.02	SterlingInfr	STRL	...	24	116.33	+3.60	...
45.91	30.35	StevenMadden	SHOO	1.9	18	43.71	-0.82	.21
5.20	2.06	StitchFix	SFIX	...	dd	3.45	-0.28	...
53.15	36.93	StockYardsBncp	SYBT	2.5	13	47.46	+1.50	.30
17.58	3.35	StokeTherap	STOK	...	dd	16.25	+1.39	...
19.46	9.34	StoneCo	STNE	...	12	12.14	-1.10	...
80.00	53.89	StoneX	SNEX	...	9	70.30	-3.23	...
21.72	8.38	Stratasys	SSYS	...	dd	8.42	-0.63	...
123.62	64.53	StrategicEd	STRA	2.2	26	108.15	-2.56	.60
30.34	16.06	Strattec	STRT	...	24	24.24	-3.37	...
29.99	20.30	StratusProp	STRS	...	dd	24.81	+0.71	...
11.56	1.65	StrongholdDig	SDIG	...	dd	3.86	+0.27	...
75.02	25.57	StructureTherap	GPCR	...	dd	48.17	-4.90	...
18.67	8.75	SummitStateBk	SSBI	5.3	8	9.10	+0.30	.12
11.25	1.52	SummitTherap	SMMT	...	dd	8.39	+0.67	...
23.80	9.22	SunCountryAir	SNCY	...	8	9.86	-0.55	...
7.59	2.79	SunOpta	STKL	...	dd	5.46	-0.25	...
12.18	1.77	SunPower	SPWR	...	dd	2.80	-0.52	...
23.85	8.43	SunRun	RUN	...	dd	13.26	-0.19	...
30.00	17.33	SuperHiIntl	HDL	...	43	18.07	-0.77	...
1229.00	213.08	SuperMicroComp	SMCI	...	47	844.54	+75.43	...
21.80	7.36	SuperiorGroup	SGC	2.9	27	19.55	-1.28	.14
35.44	21.99	SupernusPharm	SUPN	...	dd	25.99	-0.27	...
45.79	22.05	SurgeryPartners	SGRY	...	cc	25.00	-0.46	...
42.36	24.56	Surmodics	SRDX	...	44	41.95	...	...
6.13	2.01	SutroBioph	STRO	...	dd	3.46	-0.25	...
64.14	29.62	Symbotic	SYM	...	dd	35.27	-1.52	...
121.37	73.38	Synaptics	SYNA	...	dd	91.95	-0.17	...
25.34	11.22	SyndaxPharm	SNDX	...	dd	20.11	+0.61	...
629.38	416.87	Synopsys	SNPS	...	64	590.21	+18.76	...
2.30	1.27	SyprisSolutions	SYPR	...	dd	1.98	+0.30	...
8.17	2.09	SyrosPharm	SYRS	...	dd	6.00	+0.85	...
T								
11.17	4.23	TelaBio	TELA	...	dd	5.36	-0.24	...
15.25	10.97	TFS Finl	TFSL	9.2	44	12.27	-0.21	.2825
11.49	10.64	TLGY Acqn A	TLGY	...	26	11.43	...	...
3.20	0.80	TMCthemetals	TMC	...	dd	1.48	+0.05	...
10.98	10.22	TMT Acqn	TMTC	...	42	10.96	+0.01	...
1.88	0.14	TMT Acqn Rt	TMTCR	...	...	.40	+0.13	...
182.67	129.84	T-MobileUS	TMUS	1.5	24	175.99	-3.83	.65
47.20	26.03	TPG	TPG	3.8	dd	40.77	+1.26	.41
11.52	1.63	TPIComposites	TPIC	...	dd	4.47	-0.29	...
132.76	87.43	T.RowePrice	TROW	4.3	14	114.90	-0.65	1.24
35.67	5.54	TTEC	TTEC	9.0	dd	6.42	+0.10	.06
19.00	11.14	TTM Tech	TTMI	...	dd	18.06	-0.45	...
5.00	2.85	Taboola	TBLA	...	dd	3.66	-0.02	...
26.11	9.70	TactileSystems	TCMD	...	10	11.78	-0.25	...
171.59	130.34	TakeTwoSoftware	TTWO	...	dd	158.96	-5.81	...
1.61	0.43	Talphera	TLPH	...	dd	1.06	+0.09	...
53.69	13.82	TandemDiabetes	TNDM	...	dd	45.33	-3.52	...
13.03	2.88	TangoTherap	TNGX	...	dd	8.93	+2.03	...
12.19	10.61	TargetGlbl I A	TGAA	...	cc	11.38	...	...
42.50	12.57	TarsusPharm	TARS	...	dd	30.98	-1.22	...
15.40	7.95	TaskUs	TASK	...	25	12.91	-1.40	...
16.24	6.99	TatTechnologies	TATT	...	23	14.99	+0.36	...
4.32	0.50	TayshaGene	TSHA	...	dd	3.97	+0.02	...
12.25	10.73	Tech&TelecomA	TETE	...	dd	11.96	+0.04	...
41.93	23.43	TechTarget	TTGT	...	dd	30.94	+0.47	...
6.36	4.33	Ericsson	ERIC	2.8	dd	5.81	-0.41	.1275
22.75	6.93	Telesat	TSAT	...	1	8.06	-1.41	...
39.24	3.03	TelesisBio	TBIO	...	dd	4.99	+1.19	...
5.03	1.87	Telos	TLS	...	dd	4.16	+0.15	...
43.88	37.00	TempusAI	TEM	...	...	40.25	+3.25	...
63.57	19.34	10xGenomics	TXG	...	dd	20.25	-1.62	...
53.50	33.85	Tenable	TENB	...	dd	40.11	-0.34	...
7.01	1.66	TenayaTherap	TNYA	...	dd	3.36	-0.28	...
12.03	10.48	TenXKeaneAcqn	TENK	...	41	11.35	-0.01	...
0.39	0.13	TenXKeaneAcqnRt	TENKR	...	...	.26	+0.01	...
152.23	81.08	Teradyne	TER	.3	55	145.06	+4.16	.12
13.03	3.26	TernsPharm	TERN	...	dd	8.20	+1.05	...
14.50	6.85	TerritorialBncp	TBNK	.5	30	7.65	-0.15	.01
299.29	138.80	Tesla	TSLA	...	45	178.01	+0.53	...
221.40	143.35	TetraTech	TTEK	.6	42	208.63	+5.05	.29
21.09	0.75	TevogenBio	TVGN	...	dd	.83	...	...
66.18	48.41	TexasCapBcshs	TCBI	...	17	57.04	-1.67	...
206.00	139.48	TexasInstruments	TXN	2.7	30	193.90	-1.71	1.30
174.05	91.06	TexasRoadhouse	TXRH	1.5	34	167.43	-0.50	.61
47.11	29.92	TheBancorp	TBBK	...	9	32.76	+0.26	...
4.35	1.84	TherapeuticsMD	TXMD	...	dd	2.03	-0.07	...
11.71	8.13	TheravanceBio	TBPH	...	dd	8.48	-0.29	...
21.99	14.09	ThirdCoastBcshs	TCBX	...	11	19.18	-0.84	...
16.94	4.72	ThirdHarmonic	THRD	...	dd	13.33	-0.88	...
8.03	2.19	Thoughtworks	TWKS	...	dd	2.79	-0.02	...
4.39	1.52	ThredUp	TDUP	...	dd	1.80	-0.02	...
10.99	10.07	ThunderBridgeIV A	THCP	...	cc	10.60	-0.02	...
3.40	1.50	TilrayBrands	TLRY	...	dd	1.70	-0.07	...
32.20	23.93	TimberlandBncp	TSBK	3.9	8	24.85	-0.07	.24
34.99	16.25	TitanMachinery	TITN	...	4	16.50	-0.91	...
38.51	22.31	Torm	TRMD	17.1	4	33.96	-2.60	1.50
41.28	21.43	TowerSemi	TSEM	...	9	38.64	+1.34	...
31.08	21.63	TowneBank	TOWN	3.8	13	26.09	-0.37	.25
287.89	185.00	TractorSupply	TSCO	1.6	27	280.25	+9.32	1.10
98.18	60.23	TradeDesk	TTD	...	cc	95.66	+1.49	...
114.07	64.83	Tradeweb	TW	.4	55	104.31	-1.00	.10
0.44	0.06	TrailblazerI Rt	TBMCR	...	...	.09	-0.02	...
11.61	10.15	TrailblazerI A	TBMC	...	50	10.83	+0.03	...
9.44	3.32	TransActTechs	TACT	...	63	3.58	-0.28	...
147.00	81.26	Transcat	TRNS	...	77	121.59	-4.75	...
146.12	36.42	TransMedics	TMDX	...	dd	142.01	+4.83	...
11.23	4.77	Travelzoo	TZOO	...	9	7.76	-0.37	...
17.73	5.12	TravereTherap	TVTX	...	dd	7.17	+0.04	...
26.00	3.92	TreaceMed	TMCI	...	dd	6.05	+0.14	...
4.00	0.97	TreviTherap	TRVI	...	dd	2.65	+0.21	...
45.84	29.38	TriCoBancshares	TCBK	3.6	11	36.29	-0.31	.33
28.93	22.59	TriMas	TRS	.6	26	25.40	-0.72	.04
65.55	39.57	Trimble	TRMB	...	57	54.81	-0.18	...
5.50	1.49	TrinityBiotech	TRIB	...	dd	2.78	+0.68	...
15.44	13.15	TrinityCapital	TRIN	13.4	9	14.82	-0.07	.51
58.00	31.55	Trip.com	TCOM	...	22	50.27	-1.13	...
28.76	14.15	Tripadvisor	TRIP	...	cc	18.12	-0.46	...
16.24	3.32	TriSalusLifeSci	TLSI	...	dd	5.77	-0.74	...
82.22	56.91	TriumphFinl	TFIN	...	53	70.37	-5.31	...
7.40	2.04	trivago	TRVG	.0	dd	2.16	-0.12	.5628
26.73	7.55	TruBridge	TBRG	...	dd	10.11	+0.55	...
4.05	1.76	TrueCar	TRUE	...	dd	2.78	-0.12	...
19.91	0.96	TruGolf	TRUG	...	dd	1.19	+0.11	...
79.38	12.40	TrumpMedia&Tech	DJT	...	dd	37.05	-7.54	...
36.66	18.45	Trupanion	TRUP	...	dd	26.53	-1.38	...
32.10	23.78	TrustcoBank	TRST	5.4	10	26.64	-0.58	.36
31.23	18.96	Trustmark	TRMK	3.3	11	27.91	-0.48	.23
9.69	1.93	TScanTherap	TCRX	...	dd	8.40	+0.02	...
1.83	0.59	Tuniu	TOUR	...	dd	1.03	+0.01	...
13.20	1.63	TurnstoneBiologics	TSBX	...	dd	2.70	-0.10	...
18.45	7.97	TurtleBeach	HEAR	...	dd	15.55	+0.13	...
18.00	10.89	TwinDisc	TWIN	1.3	14	11.89	-2.13	.04
55.26	14.42	TwistBiosci	TWST	...	dd	49.84	-0.62	...
11.29	1.54	2seventybio	TSVT	...	dd	3.95	+0.04	...
144.30	5.98	2U	TWOU	...	dd	7.49	-1.16	...
21.14	10.38	TyraBiosciences	TYRA	...	dd	19.44	-0.34	...
U								
128.65	88.35	UFP Inds	UFPI	1.2	14	114.47	+0.67	.33
87.36	56.31	UMB Fin	UMBF	2.0	11	79.97	-0.91	.39
5.80	2.74	UPFintech	TIGR	...	20	4.47	-0.28	...
12.97	10.02	USCB Financial	USCB	1.7	15	12.09	-0.04	.05
378.78	185.57	US Lime&Min	USLM	.3	24	342.31	+19.70	.05
3.65	1.17	uCloudlink	UCL	...	56	1.78	+0.17	...
16.01	8.04	Udemy	UDMY	...	dd	8.31	-0.19	...
574.76	368.02	UltaBeauty	ULTA	...	15	390.82	+8.21	...
50.51	22.15	UltraClean	UCTT	...	dd	48.06	+1.94	...
54.56	31.52	UltragenyxPharm	RARE	...	dd	39.05	-2.35	...
13.39	4.60	Ultralife	ULBI	...	16	10.14	-0.76	...
32.00	20.07	UnionBankshares	UNB	6.6	9	21.68	-2.02	.36
19.63	4.25	uniQure	QURE	...	dd	4.89	-0.44	...
58.23	33.68	UnitedAirlines	UAL	...	6	49.69	-3.31	...
38.74	25.35	UnitedBkshrsWV	UBSI	4.8	12	31.11	-0.76	.37
30.75	21.63	UtdCmtyBks	UCBI	3.8	16	24.22	-0.90	.23
25.55	18.41	UnitedFire	UFCS	3.1	dd	20.57	-0.78	.16
9.54	5.79	UnitedGuardian	UG	5.6	15	9.00	+0.14	.25
8.74	6.37	UnitedSecBcshrs	UBFO	6.6	7	7.25	+0.04	.12
288.83	208.62	UnitedTherap	UTHR	...	14	288.06	+13.06	...
6.71	2.71	Uniti	UNIT	21.8	49	2.75	-0.51	.15
30.70	22.49	UnityBancorp	UNTY	2.0	7	25.76	-0.53	.13
3.48	1.42	UnityBiotech	UBX	...	dd	1.43	-0.17	...
207.43	133.67	UnivDisplay	OLED	.8	44	201.40	+18.37	.40
14.20	7.02	UnvlElectronics	UEIC	...	dd	11.53	-0.19	...
50.52	20.85	UnivLogistics	ULH	1.1	9	39.44	-1.18	.105
34.75	11.13	UnvlStainless	USAP	...	31	30.80	-0.06	...
23.10	16.10	UnivestFin	UVSP	4.0	9	20.92	-0.44	.21
36.17	25.01	Upbound	UPBD	4.7	dd	31.25	-1.54	.37
5.28	1.90	UplandSoftware	UPLD	...	dd	2.63	+0.11	...
72.58	19.84	Upstart	UPST	...	dd	22.39	-2.20	...
16.36	8.49	Upwork	UPWK	...	30	10.39	-0.33	...
47.29	30.05	UrbanOutfitters	URBN	...	14	42.85	+1.44	...
24.13	8.69	UroGenPharma	URGN	...	dd	19.20	+5.99	...
2.28	1.30	Usio	USIO	...	dd	1.64	+0.17	...
99.46	65.91	UtahMedProducts	UTMD	1.8	15	66.78	-0.61	.30
4.15	2.20	UTStarcom	UTSI	...	dd	2.29	-0.23	...
18.90	1.50	Uxin	UXIN	...	dd	2.15	+0.04	...
V								
3.88	1.39	VNET	VNET	...	dd	2.25	+0.01	...
13.23	3.34	VOXX Intl	VOXX	...	dd	3.46	-0.14	...
87.83	48.47	VSE	VSEC	.5	50	82.44	+0.42	.10
16.74	3.82	Vacasa	VCSA	...	dd	4.40	+0.28	...
11.22	6.50	ValleyNatlBncp	VLY	6.7	8	6.52	-0.43	.11
17.05	6.58	Valneva	VALN	...	dd	7.25	-1.13	...
11.85	10.71	ValuenceI A	VMCA	...	48	11.46	...	...
6.76	3.30	VandaPharm	VNDA	...	dd	6.24	+0.12	...
23.90	14.55	VarexImaging	VREX	...	18	15.06	-0.12	...
52.88	24.66	VaronisSystems	VRNS	...	dd	42.82	+0.46	...
14.00	1.63	VastRenewables	VSTE	...	cc	2.77	-0.41	...
4.55	3.04	VastaPlatform	VSTA	...	dd	3.11	-0.29	...
82.04	44.20	Vaxcyte	PCVX	...	dd	72.94	+1.97	...
46.72	23.63	VeecoInstr	VECO	...	dd	45.84	+3.06	...
40.58	1.87	VentyxBiosciences	VTYX	...	dd	2.88	-0.38	...
8.35	5.87	VeraBradley	VRA	...	45	6.16	-1.65	...
50.78	9.24	VeraTherap	VERA	...	dd	36.02	-2.48	...
30.52	18.61	Veracyte	VCYT	...	dd	20.97	+0.32	...
53.05	30.18	Vericel	VCEL	...	dd	42.29	-2.09	...
40.28	18.41	VerintSystems	VRNT	...	76	35.88	-0.90	...
226.80	167.05	VeriSign	VRSN	...	22	180.31	-0.15	...
265.15	215.32	VeriskAnalytics	VRSK	.6	49	264.37	+0.37	.39
24.46	15.93	Veritex	VBTX	4.1	11	19.43	-0.70	.20
7.76	1.48	Veritone	VERI	...	dd	2.58	+0.08	...
23.07	11.39	VeronaPharma	VRNA	...	dd	15.14	+3.01	...
11.41	2.86	VerricaPharm	VRCA	...	dd	8.12	-0.06	...
12.19	7.20	VersaBank	VBNK	.7	8	10.82	+0.04	.025
36.28	17.59	Vertex	VERX	...	cc	35.29	+1.01	...
486.43	335.82	VertexPharm	VRTX	...	31	480.73	-2.31	...
21.42	4.90	VerveTherap	VERV	...	dd	5.42	+0.21	...
11.63	4.22	ViantTech	DSP	...	dd	9.54	+0.37	...
44.32	13.16	ViaSat	VSAT	...	dd	13.41	-2.68	...
13.62	8.74	Viatris	VTRS	4.7	dd	10.17	-0.30	.12
11.65	7.10	ViaviSolutions	VIAV	...	dd	7.42	+0.02	...
98.38	30.90	Vicor	VICR	...	55	33.99	-0.68	...
54.94	28.66	VictoryCapital	VCTR	2.8	15	47.94	-1.70	.37
11.11	2.47	VigilNeurosci	VIGL	...	dd	4.33	-0.27	...
99.41	8.28	VikingTherap	VKTX	...	dd	52.02	-3.97	...
31.00	21.58	VillageSuper A	VLGEA	3.8	8	26.43	-0.45	.25
5.77	3.02	Vimeo	VMEO	...	22	3.80	-0.03	...
11.85	8.91	VinciPartners	VINP	7.0	17	10.52	-0.15	.17
93.00	2.26	VinFastAuto	VFS	...	dd	4.33	-0.03	...
1.09	0.50	ViomiTech	VIOT	...	dd	.89	+0.03	...
26.16	7.61	VirBiotech	VIR	...	dd	9.75	-1.48	...
1.68	0.43	ViractaTherap	VIRX	...	dd	.67	+0.06	...
17.83	3.82	VircoMfg	VIRC	.5	11	17.48	+4.29	.02
25.68	16.02	VirtuFinancial	VIRT	4.1	16	23.42	+1.41	.24
159.87	101.42	Visteon	VC	...	6	103.96	-2.42	...
33.29	19.41	VitaCoco	COCO	...	32	29.59	+1.34	...
44.85	10.00	VitalFarms	VITL	...	47	40.39	-1.44	...
8.80	4.71	VividSeats	SEAT	...	51	5.17	-0.05	...
10.19	8.02	Vodafone	VOD	10.8	19	8.74	-0.26	.4815
5.16	1.11	VorBiopharma	VOR	...	dd	1.15	-0.08	...
14.07	6.06	VoyagerTherap	VYGR	...	dd	8.51	+0.09	...
225.60	8.11	Vroom	VRM	...	dd	9.77	-0.65	...
WXYZ								
7.67	3.45	WaveLifeSci	WVE	...	dd	6.23	+0.42	...
278.78	182.53	WD-40	WDFC	1.6	44	221.82	-2.57	.88
47.97	33.12	WSFS Financial	WSFS	1.4	10	43.21	-0.58	.15
13.31	1.28	WW Intl	WW	...	dd	1.30	-0.28	...
34.07	23.36	WaFd	WAFD	3.9	10	26.34	-0.64	.26
2.65	1.42	Wag!	PET	...	dd	1.55	-0.22	...
32.89	14.62	WalgreensBoots	WBA	6.4	dd	15.55	-0.29	.25
13.82	7.60	WalkMe	WKME	...	dd	13.76	-0.02	...
14.76	7.21	WarnerBrosA	WBD	...	dd	7.24	-1.03	...
38.05	25.28	WarnerMusic	WMG	2.2	31	31.47	+1.96	.17
33.96	21.69	WashTrBcp	WASH	8.9	9	25.26	-0.67	.56
15.37	9.62	WaterstoneFinl	WSBF	5.0	23	11.97	-0.16	.15
23.09	20.50	Waystar	WAY	...	dd	22.00	+1.30	...
129.70	58.04	WeatherfordIntl	WFRD	...	18	111.55	-0.92	...
16.02	7.58	Weibo	WB	.0	7	8.10	+0.02	.80
11.68	10.51	WelsbachTech	WTMA	...	cc	11.10	-0.03	...
22.59	16.22	Wendy's	WEN	6.0	17	16.68	+0.01	.25
8.19	1.57	WerewolfTherap	HOWL	...	dd	3.01	-0.48	...
47.27	33.12	WernerEnterprises	WERN	1.6	27	35.95	-0.60	.14
32.20	23.00	WesBanco	WSBC	5.5	11	26.12	-0.33	.36
22.39	15.25	WestBancorp	WTBA	6.0	13	16.67	-0.22	.25
57.96	38.10	WestamericaBncp	WABC	3.8	8	45.96	-1.34	.44
80.47	35.62	WesternDigital	WDC	...	dd	78.12	+3.14	...
9.25	5.68	WestNewEngBncp	WNEB	4.4	11	6.36	-0.14	.07
12.00	4.90	WestportFuelSys	WPRT	...	dd	6.05	-0.19	...
11.91	6.88	WestrockCoffee	WEST	...	dd	9.90	-0.44	...
33.70	24.47	WeycoGroup	WEYS	3.5	10	30.04	...	.26
34.81	17.09	Willdan	WLDN	...	31	29.48	-1.93	...
67.50	38.29	WillisLease	WLFC	.0	7	59.86	-3.04	1.00
278.86	195.29	WillisTowers	WTW	1.4	26	255.28	-0.21	.88
1.87	0.56	WiMiHologram	WIMI	...	dd	.78	-0.04	...
414.99	150.08	Wingstop	WING	.2	cc	398.79	+15.00	.22
451.30	314.09	Winmark	WINA	1.0	32	347.56	+13.87	.90
105.29	67.61	WintrustFinl	WTFC	2.0	10	91.95	-3.48	.45
5.75	1.35	WISeKey	WKEY	...	dd	2.16	+0.02	...
178.65	74.41	Wix.com	WIX	...	cc	163.61	-5.99	...
188.35	113.16	Woodward	WWD	.6	31	180.10	-2.11	.25
311.28	202.01	Workday	WDAY	...	38	209.48	-6.08	...
160.07	94.57	WorldAcceptance	WRLD	...	9	119.41	-7.06	...
112.25	81.65	WynnResorts	WYNN	1.1	12	88.80	-4.34	.25
47.40	1.09	XBPEurope	XBP	...	dd	1.23	+0.06	...
10.39	0.72	XIAO-I	AIXI	...	dd	.83	+0.02	...
27.36	13.48	XOMA	XOMA	...	dd	25.28	+1.23	...
27.71	17.03	XP	XP	15.3	11	17.18	-1.65	.73
9.96	3.51	XBiotech	XBIT	...	dd	6.10	-0.64	...
65.62	46.79	XcelEnergy	XEL	4.1	16	53.77	-0.97	.5475
23.60	0.37	XChangeTEC.INC	XHG	...	...	.75	+0.08	...
26.84	16.49	Xencor	XNCR	...	dd	20.58	-1.16	...
50.99	27.99	XenonPharm	XENE	...	dd	37.25	-0.43	...
3.26	1.46	XerisBiopharma	XERS	...	dd	2.20	-0.13	...
19.78	12.06	Xerox	XRX	7.3	dd	13.65	-0.59	.25
3.00	0.49	XilioTherap	XLO	...	dd	1.02	-0.03	...
38.74	12.51	Xometry	XMTR	...	dd	12.67	-2.22	...
28.58	24.96	XtrkRreefGlbNat	NRES	.9	...	26.18	-0.85	.0617
2.09	1.36	Xunlei	XNET	...	7	1.71	-0.21	...
20.90	4.60	Y-mAbsTherap	YMAB	...	dd	11.91	-0.07	...
43.92	33.32	YorkWater	YORW	2.3	21	35.88	-0.37	.2108
15.49	10.35	YottaAcqn	YOTA	...	54	10.94	-0.06	...
32.60	13.48	ZaiLab	ZLAB	...	dd	18.69	-1.31	...
18.50	0.67	ZapataComputing	ZPTA	...	dd	.71	-0.01	...
53.80	0.70	ZappEV	ZAPP	...	...	2.17	+1.35	...
328.70	194.59	ZebraTech	ZBRA	...	60	301.37	+0.54	...
30.53	8.76	ZentalisPharm	ZNTL	...	dd	8.84	-1.78	...
7.28	3.89	ZevraTherap	ZVRA	...	dd	4.65	...	...
75.58	49.50	ZiffDavis	ZD	...	48	55.60	-0.92	...
59.23	33.23	Zillow A	ZG	...	dd	46.55	+4.98	...
61.13	33.80	Zillow C	Z	...	dd	48.00	+5.37	...
20.91	6.52	ZimVie	ZIMV	...	dd	15.71	-0.46	...
46.15	26.36	ZionsBancorp	ZION	4.0	10	40.75	-0.79	.41
75.91	57.33	ZoomVideo	ZM	...	21	57.74	-5.10	...
14.75	0.13	Zoomcar	ZCAR	...	0	.15	-0.02	...
30.16	11.67	ZoomInfoTech	ZI	...	63	12.38	+0.04	...
259.61	131.59	Zscaler	ZS	...	dd	184.22	+3.23	...
21.49	12.90	Zumiez	ZUMZ	...	dd	18.08	-0.67	...
13.14	6.02	Zymeworks	ZYME	...	dd	9.04	-0.03	...
13.77	6.88	Zynex	ZYXI	...	40	8.99	-0.60	...

FOREIGN MARKETS

Europe

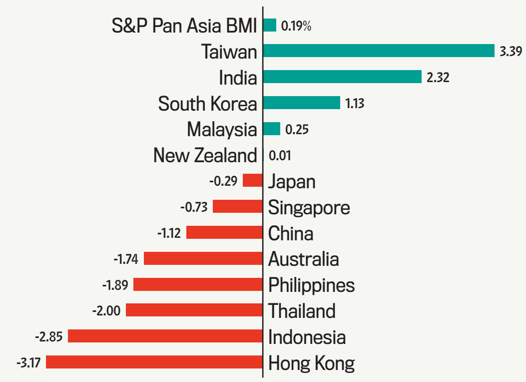
Turmoil: Fears over gains by far-right parties, especially in France, sent bourses to their biggest weekly losses of the year.



Indexes based on S&P Global Broad Market Indices

Asia

Not Yet: Japan's central bank is expected to lift rates. But the BOJ's ongoing bond purchases hit yields and the yen.



Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	918.72	-0.54	+131.90	+16.76
Athens General	1406.91	-3.53	+113.77	+8.80
Bangkok SET	1306.56	-1.96	-109.29	-7.72
Bombay Sensex	76992	+0.39	+4752.51	+6.58
Brussels Bel-20	3833.37	-1.72	+125.60	+3.39
Buenos Aires Merval	1582372	+4.16	+652667	+70.20
Copenhagen OMX 20	2873.15	-0.55	+589.61	+25.82
Dublin ISEQ	9550.51	-2.90	+790.15	+9.02
EURO STOXX SXXE	499.02	-4.22	+24.88	+5.25
EURO STOXX 50 SXSE	4839.14	-4.20	+317.49	+7.02
Frankfurt DAX	18002	-2.99	+1250.38	+7.46
Helsinki OMHX	9988.33	-1.95	-109.36	-1.08
Hong Kong Hang Seng	17941	-2.31	+894.39	+5.25
Istanbul IMKB	10471	+3.28	+3001.14	+40.17
Jakarta Composite	6734.83	-2.36	-537.96	-7.40
Johannesburg All Share	77053	+0.26	+160.63	+0.21
Kuala Lumpur Composite	1607.32	-0.65	+152.66	+10.49
LISBON PSI	4546.03	-2.50	-186.25	-3.94
London FTSE - 100	8146.86	-1.19	+413.62	+5.35
Madrid IBEX 35	10992	-3.62	+890.20	+8.81
Manila Composite	6383.70	-2.07	-66.34	-1.03
Mexico City IPC	52222	-1.42	-5163.31	-9.00
Milan FTSE All Share	35796	-2.95	+3317.18	+10.21
Oslo Composite	1609.64	-2.27	+90.32	+5.94
Paris CAC	7503.27	-6.23	-39.91	-0.53
Santiago Selective	3533.72	-1.80	+66.18	+1.91
Sao Paulo Bovespa	119662	-0.91	-14522	-10.82
Seoul Composite	2758.42	+1.31	+103.14	+3.88
Shanghai Composite	3032.63	-0.61	+57.70	+1.94
Shenzhen B Share Idx	1116.95	+0.04	+35.95	+3.33
Singapore FTSE STI	3297.55	-1.00	+57.28	+1.77
Stockholm OMXS	971.63	-2.20	+68.75	+7.61
STOXX Europe 50 SXSP	4475.21	-2.11	+381.84	+9.33
STOXX Europe 600 SXXP	511.05	-2.39	+32.06	+6.69
Sydney S&P/ASX 200	7724.30	-1.73	+133.48	+1.76
Taipei Weighted	22504	+2.96	+4573.91	+25.51
Tel Aviv 125 Index	1966.26	+1.15	+79.18	+4.20
Tokyo Nikkei-225	38814	+0.34	+5350.39	+15.99
Toronto S&P/TSX	21639	-1.67	+680.66	+3.25
Vienna ATX	3534.45	-3.40	+99.48	+2.90
Wellington S&P/NZX 50	11864	+0.07	+94.40	+0.80
Zurich Swiss	12044	-1.72	+906.80	+8.14

Indexes are based on local currencies. Because of various holidays and other market closings, the most recent close is not necessarily that of the week of publication.

TOP 500 EXCHANGE-TRADED PORTFOLIOS

NOTICE TO READERS: Listed are the top 500 ETF's based on weekly volume.

Bats

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ARKGenomicRev	ARKG	...	25.05	-0.22	...
ARK21ShrsBitcoin	ARKB	...	65.42	-3.75	...
AlphaArch1-3M	BOXX	...	107.59	+0.12	...
BlkRkShDurBd	NEAR	5.0	50.30	+0.20	.1999
BlkRkUltShBd	ICSH	5.2	50.45	+0.08	.2206
DimenIntlCore2	DFIC	2.4	26.43	-0.61	.0362
DimenIntlHiProf	DIHP	2.0	26.48	-0.53	.0516
FTVestLadBuffer	BUFR	...	28.80	+0.19	...
FTS&P500Div	KNG	9.7	50.69	-0.46	.3829
FidBlueChipGr	FBCG	.0	42.39	+1.18	.008
FidWiseBTC	FBTC	...	57.25	-3.24	...
GlbXUSInfrDevt	PAVE	.6	37.10	-0.21	.156
GS PhysGold	AAAU	...	23.08	+0.43	...
InvscRuss1000Dyn	OMFL	1.4	52.29	-0.64	.2461
iPathS&P500VIX	VXX	...	11.21	+0.08	...
iShBrdUSDHYCpBd	USHY	6.8	36.23	+0.08	.2103
iShCoreMSCIEAFE	IEFA	3.2	72.25	-3.08	1.3096
iShCurrMSCIEAFE	HEFA	2.7	35.08	-0.75	.3963
iShIntlSelDiv	IDV	6.8	27.32	-1.83	.236
iShTransportAvg	IYT	1.3	63.45	-1.07	.1864
iShUSHomeConstrn	ITB	.5	103.93	+1.85	.1435
iShEdgeMSCIMinEAFE	EFAV	3.3	68.98	-2.64	1.4252
iShEdgeMSCIMinUSA	USMV	1.8	82.87	-0.32	.3603
iShEdgeMSCIUSAMom	MTUM	.6	194.68	+5.39	.1623
iShEdgeMSCIUSAQual	QUAL	1.0	171.13	+2.98	.375
iShEdgeMSCIUSAVal	VLUE	2.6	101.62	-1.62	.5912
iShExpTechSftwr	IGV	...	83.04	+2.66	...
iShFRBd	FLOT	5.9	50.98	+0.06	.2486
iShIntlAggBd	IAGG	3.5	50.10	+0.37	1.7697
iShIGSystemBd	IGEB	4.9	44.69	+0.47	.1812
iShMSCIChileCap	ECH	3.3	26.34	-1.66	.1761
iShMSCIEAFEGrw	EFG	1.5	102.33	-2.86	.6555
iShMSCIEurozone	EZU	2.9	48.39	-3.53	1.0429
iShMSCIIndia	INDA	...	55.17	+1.18	...
iShMSCIEAFEValue	EFV	4.8	52.40	-3.12	1.5357
iSh20+YTrBdBuy	TLTW	16.6	26.05	+0.58	.2466
iShUSTreasuryBd	GOVT	2.9	22.75	+0.31	.0596
JanusB-BBBCLO	JBBB	7.8	49.03	+0.04	.3133
JPMBetaEurope	BBEU	2.9	59.80	-1.75	.1993
JPMBetaJapan	BBJP	2.9	55.56	-0.91	1.6015
JPMCorePlusBd	JCPB	4.7	46.63	+0.58	.2081
JPMUltShMuni	JMST	3.4	50.68	+0.05	.1551
NeosS&P500Hi	SPYI	11.7	50.42	+0.42	.4997
-1xShVIXFutures	SVIX	...	46.62	-0.40	...
PacerIntCashCow	ICOW	3.7	31.15	-0.96	.0571
PacerGlCashCows	GCOW	5.9	33.94	-0.93	.3455
PacerUSCashCows	COWZ	1.9	54.04	-0.64	.2443
PacerUSSCCash100	CALF	1.2	43.85	-1.15	.0823
ProShS&P500Arist	NOBL	2.1	96.37	-0.99	.3863
ProShShtVIXST	SVXY	...	60.46	-0.27	...
ProShUltVIXST	UVXY	...	24.63	+0.28	...
ProShVIXSTFut	VIXY	...	11.16	+0.14	...
T-Rex2XInvrNVIDIA	NVDQ	...	1.81	-0.38	...
T-Rex2XLgNVIDIA	NVDX	...	196.67	+30.82	...
2xBitcoinStrategy	BITX	3.7	39.71	-5.23	.9677
2xEther	ETHU	...	12.21	-2.28	...
2xLongVIXFut	UVIX	...	5.97	+0.10	...
VanEckHYMuni	HYD	4.2	52.32	+0.66	.2133
VanEckMstrWd	MOAT	.9	85.72	-0.97	.7285
VanEckVietnam	VNM	5.3	12.70	-0.11	.6552
VangdUltShrtBd	VUSB	5.0	49.46	+0.11	.2189

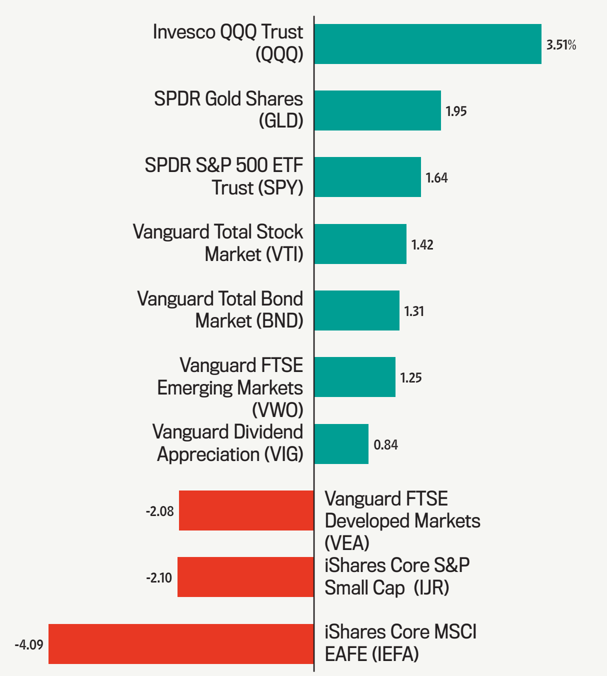
NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
DefNasdaq100Enh	QQQY	69.2	14.94	+0.36	.8013
DirexAAPLBear1X	AAPD	4.8	18.25	-1.56	.1755
DirexAAPLBull2X	AAPU	1.9	33.48	+4.48	.0842
DirexAmznBl2X	AMZU	2.1	34.14	-0.27	.2117
DirexNVDABear1X	NVDD	5.1	7.53	-0.70	.0311
DirexNVDABull2X	NVDU	.3	129.60	+20.47	.2606
DirexTSLABr1x	TSLS	3.5	23.64	-0.14	.2399
DirexTSLABl2x	TSLL	5.3	7.57	-0.01	.0788
FT CapStrength	FTCS	1.3	83.76	-0.37	.2247
FT EnhShtMat	FTSM	4.9	59.73	+0.07	.25
FT GlTactCommod	FTGC	3.1	24.18	+0.35	.164
FT NasdCybersec	CIBR	.5	54.88	+1.06	.0237
FT RisingDivAch	RDVY	2.0	53.97	-0.51	.2238
FT SMID CapRising	SDVY	1.8	32.79	-0.46	.1032
FT TCW Opp	FIXD	4.3	43.58	+0.63	.155
GlbXAI&Tech	AIQ	.1	35.37	+1.09	.0193
GlbXNasd100Cv	QYLD	11.6	17.80	+0.07	.1628
GlbX Robotics&AI	BOTZ	.2	31.40	+0.34	.0041
GrShr1.25xLTesla	TSL	96.9	6.87	+0.01	6.6572
GrShr2xLgAAPL	AAPB	16.6	25.92	+3.45	4.3064
GrShr2xLgAMD	AMDL	...	16.00	-1.80	...
GrShr2xLongCOINDly	CONL	.2	55.98	-0.19	.1086
GrShr2xLgMeta	FBL	29.4	26.86	+1.16	8.0045
GrShr2xLgNVDA	NVDL	11.9	80.96	+12.63	1.6852
GrShr2xLgTSLA	TSLR	...	11.37	-0.02	...
GrShr2xShNVDA	NVD	...	1.99	-0.42	...
InvscActMgdETC	PDBC	4.0	13.94	+0.19	.5601
InvscBS25CpBd	BSCP	3.7	20.50	+0.04	.068
InvscBS24CpBd	BSCO	3.1	21.08	+0.02	.0658
InvscBS26CpBd	BSCQ	3.7	19.24	+0.06	.0658
InvscKBWBank	KBWB	3.2	51.69	-1.36	.4265
InvscNasd100	QQQM	.6	197.19	+6.66	.3454
InvscPHLXSemicon	SOXQ	.6	44.13	+2.45	.0687
InvscQQQI	QQQ	.5	479.19	+16.23	.5735
iShBiotech	IBB	.3	136.45	-0.27	.126
iShBitcoin	IBIT	...	37.30	-2.12	...
iShBrdUSDInvCpBd	USIG	4.2	50.70	+0.57	.1855
iShCoreMSCITotInt	IXUS	2.2	67.08	-1.83	1.0484
iShCore1-5YUSDBd	ISTB	3.4	47.45	+0.28	.1462
iShCoreS&PUSGrw	IUSG	.8	117.70	+4.24	.1667
iShCoreS&PUSVal	IUSV	2.0	87.24	-1.42	.4397
iShCoreTotUSDBd	IUSB	3.7	45.57	+0.56	.1498
iShESGAwareMSCI	ESGD	2.1	78.08	-3.30	.9185
iShESGAwareEM	ESGE	2.3	33.21	+0.09	.6208
iShESGAwareUSA	ESGU	1.2	118.50	+1.51	.3842
iShFallAngelUSDBd	FALN	5.9	26.33	...	.133
iSh5-10YIGCpBd	IGIB	4.1	51.62	+0.59	.1837
iShGlbCleanEner	ICLN	1.1	14.34	-0.19	.1228
iShiBdsDec25Trea	IBTF	4.2	23.19	+0.04	.0844
iShiBdsDec24Trea	IBTE	4.4	23.93	+0.03	.0927
iShiBdsDec26Trea	IBTG	3.8	22.64	+0.10	.0794
iShJPMUSDEmBd	EMB	4.8	89.28	+0.80	.3606
iShMBS	MBB	3.6	92.61	+1.39	.2823
iShMSCIACWI	ACWI	1.7	111.66	-0.32	.9354
iShMSCIACWIxUS	ACWX	2.2	52.73	-1.52	.7141
iShMSCIACxJpn	AAXJ	1.4	71.70	+0.55	1.1081
iShMSCIBrazilSC	EWZS	4.1	11.98	-0.60	.2451
iShMSCIChina	MCHI	1.9	43.13	-0.50	.1905
iShMSCIEAFESC	SCZ	1.6	61.51	-1.99	.8304
iShMSCIEMxChina	EMXC	2.1	57.99	+0.49	.491
iShMSCIEurFinls	EUFN	4.8	21.97	-1.98	.3201
iSh1-5YIGCpBd	IGSB	3.6	51.28	+0.26	.165
iSh1-3YTreaBd	SHY	3.5	81.61	+0.35	.2616
iShPfd&Incm	PFF	6.3	31.46	-0.20	.1596
iShSelectDiv	DVY	3.9	118.98	-2.98	.9304
iShSemiconductor	SOXX	.6	252.04	+12.02	.2249
iSh7-10YTreaBd	IEF	3.2	94.60	+1.65	.2709
iShShortTreaBd	SHV	5.1	110.28	+0.13	.4723
iSh3-7YTreaBd	IEI	2.8	115.87	+1.21	.2955
iSh20+YTreaBd	TLT	3.5	94.67	+3.17	.3083
JPMNasdEqPrem	JEPQ	8.8	55.18	+0.69	.4311
ProShUltPrQQQ	TQQQ	1.0	74.17	+7.05	.2151
ProShUltShQQQ	SQQQ	12.3	8.43	-0.89	.164
RoundMagSeven	MAGS	.0	44.54	+1.64	.1459
T-Rex2XInvrTesla	TSLZ	...	30.75	-0.49	...
T-Rex2XLgTesla	TSLT	...	10.34	-0.01	...
Tradr1.25XNVDABr	NVDS	11.4	37.44	-4.44	21.3586
TradrShInnovDly	SARK	10.7	30.54	-0.04	3.2644
TradrTSLABearDly	TSLQ	10.5	35.69	-0.16	3.7319
USTrea3mBill	TBIL	5.3	49.92	+0.04	.2183
ValkyrieBitcoin	WGMI	.2	22.17	+3.25	.055
VanEckDigTrans	DAPP	...	12.06	+0.90	...
VanEckGlFallAngHY	ANGL	5.8	28.49	+0.03	.1511
VanEckSemicon	SMH	...	267.89	+15.68	...
VangdIntrCorpBd	VCIT	4.1	80.49	+0.93	.2992
VangdIntermTrea	VGIT	3.2	58.53	+0.71	.1787
VangdIntlHiDiv	VYMI	4.9	68.58	-1.45	.6158
VangdLTCorpBd	VCLT	4.9	77.66	+1.51	.3183
VangdLongTrea	VGLT	3.7	59.25	+1.81	.2025
VangdMBS	VMBS	3.7	45.72	+0.69	.1498
VangdRuss1000Grw	VONG	.6	93.53	+3.15	.1547
VangdRuss1000Val	VONV	2.0	76.20	-0.86	.3345
VangdRuss2000	VTWO	1.4	80.60	-0.78	.1742
VangdSTCpBd	VCSH	3.5	77.33	+0.39	.258
VangdShtTmInfltn	VTIP	2.8	48.35	+0.10	.0267
VangdShortTrea	VGSH	3.9	57.97	+0.26	.2061
VangdTotalBd	BND	3.4	72.66	+0.94	.219
VangdTotIntlBd	BNDX	4.7	48.95	+0.42	.0959
VangdTotIntlStk	VXUS	3.3	60.45	-0.73	.2235
VicShFreeCashFlow	VFLO	1.3	30.82	-0.13	.0637
WT USQltyDiv	DGRW	1.5	77.99	+1.33	.17

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AB TaxShDurMuni	TAFI	3.2	25.01	+0.09	.0648
AGF USMktNeut	BTAL	1.1	19.26	-0.04	1.0409
ARK Innovation	ARKK	...	43.87	+0.07	...
abrdnPhysGold	SGOL	...	22.28	+0.41	...
abrdnPhysSilver	SIVR	...	28.28	+0.39	...
AdvShMSOS2xDly	MSOX	...	2.66	-0.60	...
AdvShPureUSCan	MSOS	...	6.99	-0.72	...
AlerianMLPETF	AMLP	7.7	45.64	-0.58	.94
AmplifyAltHarvest	MJ	5.0	3.41	-0.17	.0558
AmplifyJrSilver	SILJ	.0	11.39	-0.10	.0009
ArkFinInnov	ARKF	...	27.58	+0.19	...
AvantisEM	AVEM	2.8	61.19	+0.71	1.141
AvantisIntlEquity	AVDE	2.9	62.96	-1.54	.7718
AvantisUSSCValue	AVUV	1.7	87.73	-2.15	.3067
BNYM CoreBd	BKAG	3.7	41.80	+0.59	.151
BitwiseBitcoin	BITB	...	35.69	-2.03	...
BlkRkFlexIncm	BINC	5.1	52.14	+0.10	.2376
BlkRkUSEqRotat	DYNF	.6	46.84	+1.05	.0437
CapitalGrpCoreBd	CGCB	3.5	26.12	+0.35	.0463
CapGrpCore	CGUS	1.1	32.12	+0.50	.0753
CapGrpCorePlus	CGCP	5.3	22.45	+0.26	.1035
CapGrpDivVal	CGDV	1.5	33.03	+0.11	.0995
CapGrpGlbGrw	CGGO	.7	29.63	+0.08	.1126
CapitalGrpGrw	CGGR	.3	32.62	+0.59	.0612
CapGrpIntlFocus	CGXU	.9	25.63	-0.45	.0963
CapGrpUSMult	CGMS	6.0	27.10	+0.17	.1376
CommSvsSPDR	XLC	.8	84.13	-0.27	.214
CnsmrDiscSel	XLY	.8	178.33	+0.67	.3872
ConsStaplesSPDR	XLP	2.7	76.95	-0.71	.5522
DefR2000EnhOpt	IWMY	97.2	14.16	-0.06	.91
DimenCoreFxIncm	DFCF	4.6	41.97	+0.46	.1859
DimenEmgCore	DFAE	2.3	25.79	+0.33	.0302
DimenEMCore2	DFEM	2.3	26.69	+0.32	.0331
DimenIntlCore	DFAI	2.4	29.85	-0.69	.1718
DimenIntlValue	DFIV	3.6	36.14	-1.14	.0859
DimenShDurFix	DFSD	4.4	47.15	+0.18	.2108
DimenUSCore	DFAU	1.1	37.34	+0.45	.0771
DimenUSCoreEq2	DFAC	1.1	32.10	+0.22	.0651
DimenUSHiProf	DUHP	1.3	31.98	+0.51	.0766
DimenUSLCVal	DFLV	1.7	28.50	-0.51	.0938
DimenUSSCETF	DFAS	1.0	59.97	-0.88	.0961
DimenUSSCValue	DFSV	1.3	28.14	-0.71	.0549
DimenWorldexUS	DFAX	2.8	25.52	-0.32	.0285
DirexDJBear3X	WEBS	8.8	6.98	+0.01	.0797
DirexDJBull3X	WEBL	.0	16.33	...	.0001
DirexEnerBull2x	ERX	3.0	60.30	-2.88	.5116
DirexChinaBr3	YANG	4.7	8.66	+0.33	.1403
DirexChinaBl3	YINN	3.2	23.25	-0.91	.0489
DirexFinlBear3	FAZ	5.2	11.20	+0.68	.1796
DirexFinlBull3	FAS	1.7	97.47	-6.19	.3636
DirexGoldMinBr2	DUST	4.9	8.00	+0.09	.1518
DirexGoldMinBl2	NUGT	2.0	36.57	-0.71	.1985
DirexHmbldrBull3	NAIL	.2	102.03	+5.01	.168
DirexJrGoldMinBr2	JDST	6.2	3.96	+0.03	.8983
DirexJrGoldMnBl2	JNUG	2.0	37.65	+0.18	.1096
DirexRealEstBl3	DRN	2.9	8.72	+0.34	.0412
DirexRegBksBl3x	DPST	3.3	57.80	-4.98	.5557
DirexRetailBull3	RETL	1.4	9.07	-0.50	.0293
DirexS&P500Br3	SPXS	6.9	8.04	-0.38	.1042
DirexS&PBiotBr3	LABD	5.8	7.67	-0.12	.0664
DirexS&PBiotBl3	LABU	.5	110.90	+0.73	.1606
DirexS&P500Br1	SPDN	6.9	11.96	-0.16	.2117
DirexS&P500Bl3	SPXL	.8	144.57	+6.60	.3038
DirexS&POilBr2	DRIP	4.7	10.20	+0.39	.177
DirexS&POilBl2	GUSH	4.8	34.06	-1.51	.2234
DirexSemiBr3x	SOXS	18.0	21.62	-3.58	.4133
DirexSemiBl3	SOXL	.3	60.10	+8.23	.0632
DirexScBear3	TZA	4.4	19.80	+0.55	.2356
DirexSCBull3	TNA	1.4	34.86	-1.19	.2184
DirexKRBull3	KORU	2.8	7.90	+0.25	.0264
DirexTechBear3	TECS	9.1	5.87	-1.04	.1227
DirexTechBull3	TECL	.2	99.44	+14.48	.0709
Direx20+TreaBr3	TMV	4.1	33.00	-3.50	.2699
Direx20+YrTrBull	TMF	3.3	53.98	+5.00	.4973
EnSelSectorSPDR	XLE	3.3	88.04	-1.95	.7339
FidEnhLCCore	FELC	1.0	30.39	+0.51	.071
FidMSCIEn	FENY	3.0	24.22	-0.50	.174
FidTotalBd	FBND	4.6	45.44	+0.58	.179
FinSelSectorSPDR	XLF	...	40.65	-0.83	...
FT EnergyAlpDx	FXN	2.0	17.93	-0.31	.0812
FT MstarDiv	FDL	4.4	37.60	-0.72	.332
FT PfdSecs	FPE	5.7	17.34	...	.087
FT TCWUnPlBd	UCON	5.0	24.60	+0.15	.10
FT ValLineDiv	FVD	2.3	40.83	-0.53	.1887
FlexGlbUpNatRsc	GUNR	3.6	39.93	-0.93	.1589
FrankFTSEIndia	FLIN	.6	39.90	+0.99	.2504
FrankFTSEJapan	FLJP	2.9	29.40	-0.42	.4778
FrankUSCoreBd	FLCB	3.9	21.32	+0.29	.1033
GlbXCopperMiners	COPX	2.0	44.32	-1.14	.3907
GlbXLithium	LIT	1.4	40.71	-1.96	.3575
GlbX1-3M-Bill	CLIP	5.4	25.08	+0.04	.444
GlbXRuss2000Cvr	RYLD	12.7	15.97	-0.09	.1654
GlbXRuss2000	RSSL	...	78.40	-0.67	...
GlbXS&P500Cv	XYLD	9.4	40.54	+0.17	.2819
GlbXSilverMiners	SIL	.5	31.58	-0.13	.1374
GlbX US Pfd	PFFD	6.4	19.59	-0.07	.105
GlbX Uranium	URA	5.7	29.56	-0.40	1.6816
GSTreasury0-1Y	GBIL	5.1	99.89	+0.11	.4384
GSActBetaIntlEq	GSIE	2.6	33.86	-0.89	.1354
GrShrGold	BAR	...	23.03	+0.42	...
GrayscaleBitcoin	GBTC	...	58.18	-3.30	...
HealthCrSelSect	XLV	1.5	145.88	-0.55	.5229
IQ FTSEIntlEq	HFXI	1.9	26.76	-0.54	.1944
IQMacESGCoreBd	ESGB	5.2	20.98	+0.18	.0914
IQMacKaySec	SECR	...	25.65	+0.28	...
iMGPDBiMgdFut	DBMF	6.2	29.40	-0.12	.7496
IndSelSectorSPDR	XLI	1.5	121.15	-1.18	.3763
InvscDBComm	DBC	4.7	23.07	+0.31	1.0893
InvscDBAgriFd	DBA	3.7	25.61	+0.24	.9604
InvscDBUSDBull	UUP	6.0	28.99	+0.22	1.7455
InvscEMSovDebt	PCY	6.7	20.41	+0.18	.1096
InvscFTSEUS1000	PRF	1.7	37.64	-0.26	.1614
InvscNatAMTFrMuni	PZA	3.0	23.94	+0.30	.0636
InvscPreferred	PGX	7.1	11.59	-0.04	.0554
InvscS&P500EW	RSP	1.6	163.68	-0.88	.6802
InvscS&P500EWTech	RSPT	.5	36.47	+1.20	.0423
InvscS&P500HiDiv	SPHD	4.2	44.21	-0.50	.1363
InvscS&P500LowVol	SPLV	2.3	64.89	-0.42	.1103
InvscS&P500Mom	SPMO	1.0	87.43	+3.54	.1266
InvscS&P500Qual	SPHQ	1.2	64.43	+1.82	.2055
InvscS&P500Top50	XLG	.8	45.70	+1.32	.0899
InvscS&PMCMom	XMMO	.4	112.76	+0.61	.1048
InvscS&PSCMom	XSMO	.7	59.54	-0.59	.0608
InvscSrLoan	BKLN	8.8	21.09	-0.07	.1568
InvscSolar	TAN	...	45.80	-0.14	...
InvscTaxMuniBd	BAB	3.8	26.82	+0.42	.0899
InvscVarRtPfd	VRP	6.2	23.88	+0.12	.1021
iShChinaLC	FXI	2.6	26.17	-0.33	.0848
iShCoreDivGrowth	DGRO	2.4	57.22	-0.20	.3107
iShCoreHiDiv	HDV	3.6	106.73	-2.68	.9283
iShCoreMSCIEM	IEMG	2.8	53.09	+0.14	.5095
iShCoreMSCIEur	IEUR	3.1	56.81	-3.04	1.1922
iShCoreMSCIIntlDev	IDEV	3.1	65.28	-2.64	.8684
iShCoreS&P500	IVV	1.3	543.86	+7.13	1.6111
iShCoreS&P MC	IJH	1.4	57.83	-0.62	.16
iShCoreS&P SC	IJR	1.4	104.68	-2.25	.3263
iShCoreS&PTotUS	ITOT	1.3	117.95	+1.30	.3081
iShCoreUSAggBd	AGG	3.4	97.92	+1.30	.2948
iShUSMedDevices	IHI	.5	55.90	-0.73	.0314
iShESGUSAggBd	EAGG	3.6	47.02	+0.60	.1507
iShEurope	IEV	2.9	54.66	-3.00	1.2353
iShFrontier	FM	4.2	27.36	-1.17	.6216
iShGlobalEnergy	IXC	3.8	39.86	-1.84	.6362
iShGlobal100	IOO	1.1	96.47	+1.42	.437
iShGoldTr	IAU	...	44.08	+0.84	...
iShGoldTrMicro	IAUM	...	23.27	+0.43	...
iShiBdsDec30Cp	IBDV	4.5	21.36	+0.22	.0802
iShiBdsDec24Cp	IBDP	3.4	25.07	+0.02	.0836
iShiBoxx$HYCpBd	HYG	5.9	77.06	+0.17	.3998
iShiBoxx$IGCpBd	LQD	4.3	108.46	+1.50	.415
iShIntlEquity	INTF	3.6	28.96	-1.47	.4574
iShLatinAmer40	ILF	6.3	24.29	-1.35	.8603
iShMSCIAustralia	EWA	4.0	24.09	-0.65	.4883
iShMSCIBrazil	EWZ	7.8	27.27	-1.49	1.221
iShMSCICda	EWC	2.3	36.54	-0.92	.4859
iShMSCI EAFE	EFA	3.0	77.83	-3.44	.9307
iSh MSCI EM	EEM	2.5	42.23	+0.19	.748
iShMSCIFrance	EWQ	3.1	37.65	-3.86	.9146
iShMSCIGermany	EWG	2.5	30.01	-1.94	.7585
iShMSCIHongKong	EWH	5.0	15.75	-0.75	.4295
iShMSCIIndonesia	EIDO	4.6	18.25	-1.52	.1758
iShMSCIIntlMom	IMTM	2.3	38.15	-1.40	.3541
iShMSCIIntlQual	IQLT	2.6	38.90	-1.31	.3689
iShMSCIIntlValue	IVLU	4.6	27.17	-1.59	.6112
iShMSCIItaly	EWI	3.8	35.29	-3.24	.9064
iShMSCIJapan	EWJ	2.1	67.13	-1.60	.8746
iShMSCIMexico	EWW	2.7	55.61	-1.64	.4756
iShMSCISaudiArabia	KSA	2.9	40.20	-0.11	.5432
iShMSCISingapore	EWS	4.7	18.99	-0.37	.5344
iShMSCISthKorea	EWY	2.6	64.52	+0.86	1.651
iShMSCISpain	EWP	3.2	31.29	-2.01	.4748
iShMSCISwitz	EWL	2.1	48.77	-1.44	1.0172
iShMSCITaiwan	EWT	3.4	53.12	+1.96	5.527
iShMSCIUK	EWU	4.1	34.91	-1.02	.7471
iShNatlMuniBd	MUB	2.8	107.11	+0.95	.2614
iShRuss2000Val	IWN	2.1	148.78	-3.04	.5669
iShRussMC	IWR	1.4	80.52	-0.37	.218
iShRussMCGrw	IWP	.5	109.32	+0.75	.118
iShRuss1000	IWB	1.2	295.75	+3.62	.8692
iShRuss1000Grw	IWF	.5	363.10	+11.83	.4439
iShRuss1000Val	IWD	2.0	172.79	-2.68	.7697
iShRussTop200Gr	IWY	.5	213.74	+7.76	.2495
iShRuss2000	IWM	1.3	198.73	-2.47	.5221
iShS&P500Grw	IVW	.6	92.21	+3.24	.0836
iShS&P500Value	IVE	1.8	180.50	-2.80	.8424
iShS&PGSCIComm	GSG	...	22.00	+0.47	...
iShShtNatlMuniBd	SUB	1.9	104.60	+0.35	.1663
iShSilver	SLV	...	27.01	+0.34	...
iShTIPSBond	TIP	3.2	106.90	+0.85	.0648
iSh10-20YTreaBd	TLH	4.0	105.11	+3.01	.359
iSh10+YIGCpBd	IGLB	4.8	51.19	+0.98	.2061
iShTreaFRBd	TFLO	5.3	50.57	+0.04	.2709
iShUS Energy	IYE	2.8	46.21	-1.24	.2963
iShUSRealEst	IYR	2.9	87.06	+0.63	.3365
iShUSTech	IYW	.2	151.08	+7.62	.231
iShUSUtilities	IDU	2.4	88.84	-0.33	.4378
iSh0-5YHYCpBd	SHYG	6.6	42.10	+0.07	.2367
iSh0-5YTIPSBd	STIP	3.2	99.05	+0.18	.6591
iSh0-3MTreaBd	SGOV	4.1	100.53	+0.12	.4276
JanusHendersonAAA	JAAA	6.4	50.75	+0.03	.256
JanusHendShrtDur	VNLA	4.5	48.47	+0.13	.2067
JPM EqPrem	JEPI	7.4	56.20	-0.32	.3452
JPM USQualFactor	JQUA	1.1	52.77	+0.71	.1928
JPM UltShIncm	JPST	5.0	50.40	+0.09	.214
KraneCSIChInt	KWEB	1.6	28.75	-0.06	.4193
MAXS&P5004X	SPYU	...	41.71	+2.35	...
MatlsSelSector	XLB	1.9	88.98	-0.81	.3249
MicroFANG-3XInvr	FNGD	...	25.58	-4.37	...
MicroFang+3x	FNGU	...	434.27	+61.73	...
MicroGold3XInvr	GDXD	...	24.45	+0.28	...
MicroGold3xLvgd	GDXU	...	32.46	-0.87	...
MicroUSBigBk3X	BNKU	...	28.14	-1.87	...
PGIMUltraShBd	PULS	5.7	49.62	+0.06	.2226
Pimco25+YrZC	ZROZ	3.8	79.34	+4.57	.77
PimcoEnhShMat	MINT	5.3	100.39	+0.06	.425
PimcoMultiBd	PYLD	5.0	25.71	+0.20	.118
ProShBitcoin	BITO	29.2	24.69	-1.47	1.6814
ProShShBitcoin	BITI	5.2	7.79	+0.45	.0202
ProShShtDow30	DOG	5.0	29.61	+0.20	.3158
ProShShrtQQQ	PSQ	7.1	41.20	-1.36	.5405
ProShShRuss2000	RWM	5.2	21.47	+0.24	.2585
ProShShrtS&P500	SH	6.2	11.64	-0.17	.1418
ProShUltBitcoin	BITU	.6	32.47	-4.03	.0152
ProShUltBlmCrude	UCO	...	31.29	+1.96	...
ProshUltBbgNtGas	BOIL	...	20.32	-0.72	...
ProShUltraQQQ	QLD	.1	99.97	+6.49	.0554
ProShUltRus2000	UWM	.5	35.95	-0.75	.0607
ProShUltraS&P	SSO	.4	84.75	+2.52	.1777
ProShUltSemi	USD	.0	155.46	+22.97	.0269
ProShUltSilver	AGQ	...	38.57	+0.81	...
ProShUltDow30	UDOW	.8	75.99	-1.36	.1314
ProShUltPrRus2000	URTY	.5	41.02	-1.44	.0847
ProShUltS&P500	UPRO	.6	76.08	+3.44	.1228
ProShUltShDow30	SDOW	5.8	17.55	+0.36	.2517
ProShShtRus2000	SRTY	5.3	29.85	+0.84	.3738
ProShUltSh&P500	SPXU	10.4	29.71	-1.39	.6351
ProShUltShBitcoin	SBIT	1.1	39.74	+4.16	.0272
ProShUltShBbgCrd	SCO	...	16.65	-1.17	...
ProShUltShBlmGas	KOLD	...	39.32	+0.25	...
ProShUltDow30	DXD	2.1	33.25	+0.45	.2504
ProShUltShQQQ	QID	8.6	39.05	-2.72	.7882
ProShUltShRus2000	TWM	4.8	11.79	+0.23	.0859
ProShUltShS&P500	SDS	7.6	23.64	-0.72	.3439
ProShUltShSilver	ZSL	...	11.04	-0.38	...
ProShUltraSh20+	TBT	4.7	32.79	-2.27	.3606
RealEstSectorSPDR	XLRE	3.5	38.53	+0.56	.2636
SPDRBlackSrLoan	SRLN	9.0	41.68	-0.15	.3051
SPDRBlmCvSecs	CWB	2.0	71.52	-0.21	.132
SPDRBlmEMLocBd	EBND	5.7	19.86	-0.02	.1015
SPDR Blm HY Bd	JNK	6.6	94.15	+0.22	.5308
SPDRBbgIntTrBd	BWX	1.8	21.63	+0.03	.0351
SPDRBlmInvGrdFR	FLRN	5.9	30.77	+0.01	.1549
SPDRBbg1-3MTB	BIL	5.2	91.62	+0.11	.405
SPDRBlmSTHYBd	SJNK	7.5	24.92	+0.04	.1571
SPDR DJIA Tr	DIA	1.7	386.46	-2.03	.5941
SPDREuroStx50	FEZ	2.5	50.46	-2.60	.0989
SPDRGoldMini	GLDM	...	46.24	+0.88	...
SPDR Gold	GLD	...	215.73	+4.13	...
SPDRNuvBBHYMuni	HYMB	4.1	25.81	+0.34	.0913
SPDRNuveenMuniBd	TFI	2.7	46.10	+0.54	.1128
SPDRPtfAggBd	SPAB	3.6	25.28	+0.33	.0811
SPDRPtfDevxUS	SPDW	2.6	35.44	-0.77	.3504
SPDR PtfEM	SPEM	2.6	37.88	+0.49	.5469
SPDR PtfHYBd	SPHY	7.8	23.19	+0.06	.1498
SPDRPtfIntermCpBd	SPIB	4.2	32.68	+0.26	.1223
SPDR PtfIntTrea	SPTI	3.4	28.16	+0.35	.089
SPDRPtfLTCorpBd	SPLB	4.9	23.08	+0.45	.0933
SPDRPtfLtTrea	SPTL	3.6	27.96	+0.86	.0891
SPDRPtfMtgBkdBd	SPMB	3.4	21.76	+0.35	.0644
SPDRS&P500Value	SPYV	1.8	48.61	-0.56	.2556
SPDRPtfS&P500	SPLG	1.3	63.83	+1.03	.2024
SPDRS&P500Growth	SPYG	.8	79.94	+2.86	.1065
SPDRS&P500HiDiv	SPYD	4.5	40.15	-0.27	.3729
SPDRPtfS&P400MC	SPMD	1.4	50.95	-0.33	.1628
SPDRPtfS&P600SC	SPSM	1.7	40.91	-0.71	.1442
SPDRPtfSTCpBd	SPSB	4.6	29.69	+0.10	.1231
SPDRShtTermTrea	SPTS	4.1	28.86	+0.13	.1048
SPDRS&PBank	KBE	3.0	43.94	-1.09	.3108
SPDR S&P 500	SPY	1.2	542.78	+8.77	1.5949
SPDR S&P Home	XHB	.7	103.99	+2.28	.1683
SPDRS&PInsurance	KIE	1.5	48.97	-1.42	.1935
SPDR S&P Metals	XME	.9	58.21	-2.25	.1028
SPDRS&PRegBkg	KRE	3.4	46.12	-1.09	.3785
SchwabEM Equity	SCHE	3.6	26.47	+0.27	.8224
Schwab5-10YCpBd	SCHI	5.0	44.41	+0.50	.1891
SchwabFundEmgLrg	FNDE	4.4	29.39	+0.19	1.0175
SchwabFundIntLrg	FNDF	3.3	34.98	-0.87	.7692
SchwabFundUSLrg	FNDX	1.7	66.45	-0.13	.3186
SchwabFundUSSmCo	FNDA	1.4	54.13	-0.78	.1557
SchwabIntmUSTrsr	SCHR	3.5	48.99	+0.59	.1491
SchwabIntEquity	SCHF	2.8	38.50	-0.86	.7038
SchwabST USTr	SCHO	4.2	48.09	+0.21	.1671
SchwabUS AggrBd	SCHZ	3.6	45.97	+0.60	.1414
SchwabUS BrdMkt	SCHB	1.3	62.64	+0.87	.2243
SchwabUS Div	SCHD	3.5	76.79	-1.10	.7423
SchwabUS LC	SCHX	1.2	64.10	+1.00	.1958
SchwabUS LC Grw	SCHG	.4	100.46	+3.35	.1037
SchwabUS REIT	SCHH	3.3	19.96	+0.26	.2245
SchwabUS SC	SCHA	1.4	46.71	-0.48	.2331
SchwabUS TIPs	SCHP	3.3	52.06	+0.37	.2083
SimplifySTTrea	TUA	4.8	21.59	+0.47	.10
SimplifyVolPrem	SVOL	16.0	22.70	...	.30
SPDR S&PMdCpTr	MDY	1.1	530.35	-4.32	1.014
SPDR S&P Biotch	XBI	.0	91.75	+0.36	.0139
SPDRS&POil&Gas	XOP	2.4	142.74	-2.95	.7601
SPDR S&P Retail	XRT	1.3	74.79	-1.26	.1498
SprottUranium	URNM	3.4	50.80	-1.07	1.751
TRoweCapAppr	TCAF	...	31.28	+0.49	...
TechSelectSector	XLK	.7	227.67	+12.07	.3392
TeucriumWheatFd	WEAT	...	5.69	-0.21	...
USGlobalJets	JETS	...	19.44	-0.49	...
UtilitiesSelect	XLU	3.1	69.94	...	.5196
VanEckBDCIncm	BIZD	10.5	17.00	-0.27	.4679
VanEckGoldMin	GDX	1.5	33.41	-0.13	.5001
VanEck IG FR	FLTR	6.2	25.44	+0.01	.1257
VanEckJPMEMLCBd	EMLC	6.4	23.66	-0.18	.1156
VanEckJrGoldMin	GDXJ	.7	41.85	-0.11	.2736
VanEckMerkGoldTr	OUNZ	...	22.54	+0.43	...
VanEckOilSvcs	OIH	1.4	295.30	-6.14	4.2235
VanEckPfdxFin	PFXF	7.6	17.32	-0.22	.0851
VangdSC Val	VBR	2.1	181.11	-2.46	.9425
VangdDivApp	VIG	1.8	182.83	+1.52	.7692
VangdExtDuratn	EDV	3.9	76.58	+3.55	.7685
VangdFTSEAWxUS	VEU	3.3	58.70	-0.78	.2153
VangdAWxUSSC	VSS	3.1	117.56	-0.74	2.0534
VangdFTSEDevMk	VEA	3.3	49.50	-1.05	.2865
VangdFTSE EM	VWO	3.3	43.76	+0.54	.0385
VangdFTSE Europe	VGK	3.2	67.59	-2.16	.3704
VangdFTSE Pac	VPL	3.2	73.54	-0.58	.2868
VangdGrowth	VUG	.5	372.50	+11.37	.4676
VangdHiDiv	VYM	2.9	118.42	-0.50	.6555
VangdInfoTech	VGT	.6	579.41	+29.56	1.259
VangdIntermBd	BIV	3.4	75.43	+1.00	.2383
VangdLongTermBd	BLV	4.4	72.06	+1.75	.2704
VangdMC	VO	1.6	241.69	-0.38	.9735
VangdMC Val	VOE	2.2	149.91	-1.39	.7331
VangdRealEst	VNQ	4.1	84.00	+1.04	.7324
VangdS&P500ETF	VOO	1.3	498.98	+8.18	1.5429
VangdST Bond	BSV	2.9	76.75	+0.46	.2203
VangdSC	VB	1.5	216.02	-1.90	.6769
VangdTaxExemptBd	VTEB	3.0	50.41	+0.48	.1308
VangdTotalStk	VTI	1.3	266.69	+3.74	.9105
VangdTotWrldStk	VT	2.0	112.41	+0.40	.4212
VangdValue	VTV	2.4	160.19	-0.20	1.0064
VirtusInfrUSPfd	PFFA	9.4	21.20	-0.10	.1675
WT EMxSOE	XSOE	1.7	30.53	+0.45	.175
WT FRTrea	USFR	5.4	50.44	+0.04	.225
WT IndiaEarn	EPI	.1	47.81	+1.34	.06
WT JapanHdg	DXJ	2.5	108.77	-1.01	.305
XtrkHarvCSI300	ASHR	2.4	24.23	-0.02	.5925
XtrkMSCIEAFE	DBEF	4.0	41.16	-0.86	.0342
XtrkUSDHYCpBd	HYLB	6.1	35.39	+0.07	.1846
YieldCoinOpt	CONY	103.4	21.86	+0.17	1.6982
YieldMSTROpt	MSTY	168.2	29.46	-1.56	3.03
YieldNVDAOpt	NVDY	50.6	30.51	+1.69	2.563
YieldTSLAOpt	TSLY	87.9	15.08	+0.30	.6448
YieldUltOptIncm	ULTY	107.1	13.71	-0.95	1.1337
YieldUnivFdOpt	YMAX	39.1	19.59	-0.83	.73

Selected ETF Leaders



Source: Barron's Statistics

DATA

MUTUAL FUNDS

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About Our Funds
The listings include the top 1250 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AAM:				
B&GIncGroCII	25.01	0.22	10.0	19.7
AB Funds:				
CapFdInc.LCapGow	111.24	2.63	20.0	33.0
MuniIncmShares	11.22	0.15	2.8	-1.8
AB Funds - A:				
LgCpGrA	98.53	2.32	19.9	31.7
RelatValA	6.55	-0.04	7.4	21.2
AB Funds - ADV:				
GlbBd	6.87	0.06	0.6	-4.9
HiIncmAdv	6.89	0.00	2.9	5.7
IntlStraEqutPtADV	13.04	-0.15	13.0	5.3
LgCpGrAdv	111.34	2.64	20.0	32.7
NationalPtf	9.70	0.08	1.2	-2.2
SmMidCpValAdv	22.44	-0.34	1.1	3.7
Advisers Inv Trst:				
Balanced n	92.20	1.00	9.6	20.5
Growth n	120.67	1.62	13.6	32.3
Akre Funds:				
AkreFocusInst	62.93	0.54	5.3	16.6
AkreFocusRtl	60.35	0.51	5.2	15.7
AmanaGrowth n:				
AmanaGrowth n	82.35	2.21	15.3	37.3
Amer Beacon Insti:				
SmCpInst	24.54	-0.48	-1.6	8.0
American Century G:				
GlBond	8.74	0.07	0.0	-5.6
Sustain Equity	53.69	0.59	13.5	31.8
American Century I:				
EqInc	8.69	-0.10	3.5	10.3
Growth	59.67	1.51	18.9	35.7
IntTF	10.77	0.07	0.5	-1.9
MdCapVal	15.55	-0.28	0.2	10.2
SmCapVal	10.27	-0.14	-2.0	0.8
Ultra	95.06	2.77	20.2	32.5
American Century Inv:				
DiscCoreVal n	34.65	-0.14	6.2	5.9
EqGro n	31.05	0.54	14.7	21.1
EqInc n	8.68	-0.09	3.6	9.7
Grth n	57.69	1.46	18.8	34.8
Heritage n	23.92	0.29	9.3	0.0
MdCapVal n	15.53	-0.27	0.1	9.6
OneChMod n	14.91	0.03	5.3	2.9
Select n	117.65	3.16	17.5	32.4
Ultra n	89.47	2.61	20.1	31.7
American Century R6:				
AmCentUltraFdR6	96.09	2.81	20.2	33.1
Growth	59.92	1.52	19.0	36.3
MdCapVal	15.55	-0.28	0.3	10.7
SmCpVal	10.28	-0.13	-2.0	1.4
American Century Y:				
IntTF	10.76	0.06	0.5	-1.8
American Funds Cl A:				
2020TarRetA	13.53	0.12	4.3	5.4
2025TarRetA	15.26	0.13	4.7	5.5
2030TarRetA	17.08	0.15	5.8	7.5
2035TarRetA	18.81	0.17	7.2	9.6
2040TarRetA	20.04	0.18	8.5	11.8
2045TarRetA	20.61	0.18	8.8	12.2
2050TarRetA	20.31	0.19	9.1	12.0
AmcpA	42.14	0.01	12.7	16.8
AMutlA	54.11	-0.05	7.0	22.3
BondA	11.27	0.14	0.0	-8.1
BalA	34.54	0.56	8.7	15.0
CapIBA	68.07	-0.34	4.2	8.8
CapWA	15.91	-0.02	-3.0	-17.8
CapWGrA	65.43	-0.24	9.8	13.2
EupacA	56.93	-2.47	6.5	-10.0
FdInvA	81.03	0.92	14.5	29.0
GBalA	37.81	0.14	4.5	3.9
GovtA	11.88	0.15	-0.5	-8.1
GwthA	73.07	1.25	15.7	20.4
HI TrA	9.58	0.01	3.7	7.9
HiInMuniA	15.23	0.17	3.6	-0.6

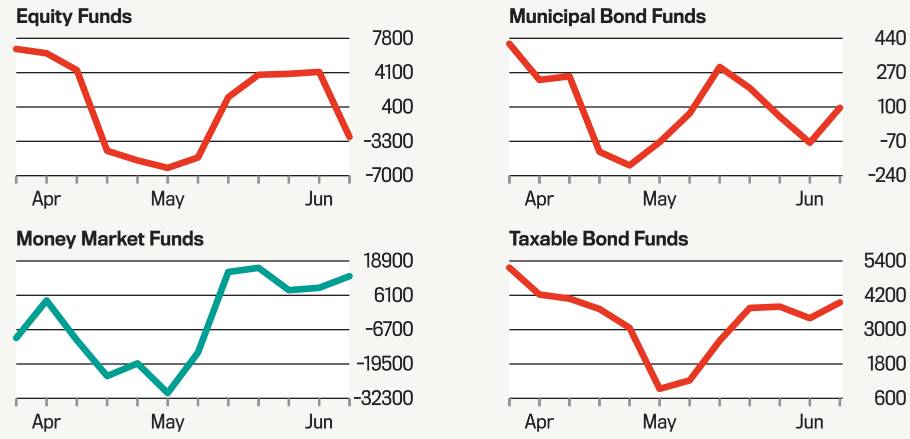
	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
ICAA	56.76	0.40	13.7	35.4
IncoA	23.97	-0.19	3.7	9.1
IntBdA	12.40	0.10	0.6	-3.3
IntlGrIncA	37.74	-0.77	5.7	-0.1
LtdTEBdA	15.24	0.07	0.3	-1.1
N PerA	62.03	0.15	11.0	9.7
NEcoA	62.42	1.67	15.7	10.1
NwWrldA	80.23	-0.09	6.9	-8.2
SmCpA	66.28	-0.34	0.0	-17.5
STBFA	9.46	0.03	1.3	0.4
TECAA	16.73	0.13	1.1	-2.3
TxExA	12.41	0.10	0.8	-2.4
WshA	60.18	-1.92	10.8	31.8
AMG Managers Funds:				
YachtmanFocFd I	20.65	-0.29	2.7	13.3
YacktFocFd N n	20.72	-0.29	2.7	12.6
YacktmanFd I	24.09	-0.35	3.2	14.7
Angel Oak Funds Trst:				
AglOkMtiStFdClIn	8.56	0.06	3.8	-2.9
AQR Funds:				
LgCapDefStyle I	23.70	-0.06	7.8	13.9
LngShrtEq I	15.67	-0.11	18.8	88.7
MgdFutStrI	8.98	-0.10	9.8	44.2
Artisan Funds:				
GblOppInst	35.53	0.22	11.7	3.1
Intl Inv n	28.77	-0.72	7.3	-0.7
IntlInst	28.92	-0.72	7.4	0.0
IntlVal Inst	48.94	-0.92	6.5	20.9
IntlVal Inv n	48.76	-0.91	6.4	20.0
MidCapInst	42.88	0.24	3.1	-14.3
MidCapInv n	35.82	0.19	3.0	-14.9
B				
Baird Funds:				
AggBdInst	9.77	0.13	0.6	-6.9
CorBdInst	10.10	0.12	0.9	-5.7
IntBdInst	10.28	0.09	1.1	-3.0
ShtTBdInst	9.42	0.04	1.8	3.0
Baron Funds:				
Asset n	99.27	0.17	1.3	-6.2
Growth n	90.84	-1.01	-5.0	-6.5
Partners n	137.19	-0.68	-14.1	-7.5
SmallCap n	31.74	0.04	4.9	-1.5
Baron Instl Shares:				
AssetInst	105.43	0.19	1.4	-5.5
EmergingMktsInst	14.83	0.14	5.8	-24.6
GrowthInst	96.09	-1.07	-4.9	-5.8
PartnersInst	143.02	-0.70	-14.0	-6.8
RealEstateInst	35.26	0.42	-1.4	-7.1
SmallCapInst	34.33	0.04	5.0	-0.7
Bernstein Fds:				
DivrMuni n	13.89	0.08	0.9	-0.1
IntmDur n	11.24	0.14	0.3	-8.2
BlackRock Funds:				
CoreBd Inst	8.24	0.10	0.3	-8.1
HiYBlk	7.03	0.01	3.2	7.4
HiYldBd Inst	7.02	0.00	3.0	7.0
LowDurI Inst	8.99	0.03	1.9	1.9
BlackRock Funds A:				
AdvLgCapCore	21.86	0.41	15.5	28.6
CapAppr	39.17	1.42	22.8	24.6
EqtyDivd	20.10	-0.29	5.8	15.4
GlblAlloc	19.33	0.09	5.7	-0.9
HlthScOp	71.19	-0.09	8.9	11.3
MdCpGrA	33.18	0.33	1.6	-12.7
MultiAstIncome	10.01	0.02	3.0	2.0
NatlMuni	10.14	0.05	0.7	-4.4
ScTechOppA	64.60	3.11	26.8	12.3
BlackRock Funds III:				
iShS&P500IdxK	638.22	10.17	14.6	33.6
iShUSAggBdIdxK	8.98	0.11	0.3	-7.7
BlackRock Funds Inst:				
AdvLgCapCore	23.16	0.44	15.7	29.6
CAInsMun	12.10	0.17	2.4	-0.5
EmgMkts	24.84	0.06	2.4	-23.2
EqtyDivd	20.21	-0.28	5.9	16.2
FloRateIncPorIns	9.70	-0.02	3.9	18.0
GlblAlloc	19.52	0.10	5.9	-0.2
HiEqInc	28.16	-0.53	4.2	16.8
HlthScOp	76.23	-0.10	9.0	12.1
MdCpGrEq	39.16	0.39	1.7	-12.1
MultiAstIncome	10.02	0.01	3.1	2.7
NatlMuni	10.13	0.05	0.8	-3.7
ScTechOppInst	71.29	3.43	26.9	13.2
StratIncOpptyIns	9.39	0.06	1.7	2.5
StratMuniOppI	10.78	0.27	3.8	-2.8
TacOpp Inst	14.03	-0.01	5.6	14.7
TotRet	9.88	0.13	0.6	-8.2
BNY Mellon Funds:				
Aprec n	43.56	0.36	9.5	22.2
Dr500In n	58.39	0.93	14.4	31.8
Dreyf n	19.36	0.35	19.9	46.5
DreyMid r Inv n	29.47	-0.24	4.6	9.8
GlFxIncI	20.13	0.21	1.5	-1.2
InstS&PStkIdx I	59.59	0.94	14.5	32.9
IntlStkI	25.17	-0.43	5.9	1.3
IntlStkY	24.85	-0.43	5.9	1.4
StrgVal I	44.07	-0.50	6.6	34.9
BNY Mellon Funds Tru:				
NtlIntmMuni	12.94	0.09	0.0	-2.3
C				
Calamos Funds:				
Gr&IncA	47.14	0.65	11.6	19.5
MktNeutI	14.57	-0.04	3.3	10.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Calvert Investments:				
Eq A	80.65	0.05	5.2	19.8
Carillon Reams:				
CorePlBd I	29.64	0.45	0.5	-5.7
UnconstrndBd I	12.25	0.15	2.1	4.6
Carillon Scout:				
MidCap I	23.79	0.01	9.1	5.3
CausewayInst :				
CausewayInst	20.24	-0.66	3.5	17.3
CIBC Atlas:				
DispEq Inst	31.03	0.31	11.8	22.4
ClearBridge:				
AggressGrowthA	109.97	2.62	5.3	-7.1
AllCapValueA	14.50	-0.04	9.4	17.3
AppreciationA	35.12	0.39	14.0	30.5
DividendStrat1 n	29.65	0.10	6.8	25.3
DividendStratA	29.62	0.10	6.7	24.3
LargeCapGrowthA	60.05	0.97	16.9	26.0
LargeCapGrowthI	71.50	1.17	17.1	27.2
SmallCapGrowthIS	38.91	-0.17	-4.1	-24.3
Cohen & Steers:				
GlbRltyI	50.91	0.06	-2.1	-14.2
InstlRlty	45.79	0.56	-0.7	-3.7
PrefSecIncnl	12.04	0.00	4.6	-1.5
RltyIncI	16.53	0.19	0.1	-4.7
RltyShs n	62.59	0.76	-0.7	-4.1
Colorado BondShares:				
ColoradoBdShs	8.88	0.06	3.6	8.3
Columbia Class A:				
BalancedA	52.73	0.63	9.6	15.7
ContCoreA	35.95	0.45	15.7	33.2
DisplCoreA	14.99	0.23	14.9	32.0
DivIncA	32.29	-0.02	6.7	22.0
LgCpGrowA	69.32	2.09	21.6	34.0
LgCpVl A	16.41	-0.06	7.4	17.8
LiGoBalA	11.89	0.12	8.3	7.3
SelgComuInfoA	130.33	3.81	16.6	33.0
TaxEA	11.93	0.15	2.0	-4.2
Columbia Class Adv:				
DivIncom	32.98	-0.03	6.8	22.9
Columbia Class C:				
DivInc	31.08	-0.03	6.3	19.2
Columbia Class I:				
Acorn I	11.06	-0.02	1.2	-14.7
Balanced I	52.61	0.63	9.8	16.6
ContCore I	36.41	0.45	15.8	34.2
DivIncom I	32.33	-0.03	6.8	22.9
LgCpGrow I	74.32	2.25	21.8	35.0
LgCpIdx I	58.27	0.19	14.5	33.1
SelComunInfo	152.36	4.46	16.7	34.0
SelLCVal	34.26	-0.26	7.7	16.1
StratInc I	21.24	0.18	1.7	-0.8
TotReBd I	30.16	0.46	0.6	-10.7
Columbia Class I2:				
DivIncom	32.95	-0.02	6.8	23.1
Columbia Class I3:				
ContCore I3	37.42	0.46	15.9	34.7
DivIncom	33.01	-0.02	6.9	23.3
D				
Davis Funds A:				
NYVen A	27.49	-2.46	11.8	11.3
Davis Funds C & Y:				
NYVenY	28.69	-2.51	11.8	12.2
Del Invest Instl:				
Value	17.03	-0.20	1.9	7.2
Delaware Invest A:				
GroInA	15.26	0.01	8.4	31.3
Deutsche DWS:				
CoreEq n	35.26	0.44	13.9	32.9
Diamond Hill Funds:				
LgCapI	33.42	-0.39	5.1	12.4
LgCapY	33.46	-0.39	5.2	12.8
LongShortI	29.43	-0.11	9.3	17.4
Dimensional Fds:				
2TGlFxd	9.92	0.01	2.6	4.4
5GlbFxdInc	10.21	0.01	2.5	-1.0
DFARIEst	38.02	0.50	-2.7	-8.2
EmgMkt	29.33	0.17	6.7	-7.3
EmgMktSoCoEq	14.94	0.11	7.0	-6.9
EmgMktVa	31.46	0.03	7.1	6.6
EmMktCorEq	24.03	0.18	7.4	-2.7
EmMktSmCp	24.11	0.24	5.7	1.1
Fixd	10.26	0.01	2.6	6.2
GlAll60 40Inst	21.35	0.05	6.2	10.4
GlEqInst	33.11	0.05	8.9	18.2
GlRESec	9.91	0.06	-3.5	-13.0
InfProtSec	10.95	0.08	1.1	-3.8
IntGvFxdInc	10.98	0.15	-0.1	-9.4
IntlCoreEq	15.85	-0.37	3.6	4.1
IntlREst	3.53	-0.05	-5.4	-22.1
IntlSustCore1	12.72	-0.28	4.1	0.3
IntlVal	21.01	-0.67	5.2	17.1
IntlVectorEq	13.82	-0.34	3.6	4.4
IntSmCo	19.82	-0.42	2.7	-3.6
IntSmVa	22.39	-0.54	5.6	10.6
IntTermMuni	10.02	0.05	-0.3	-0.3
IntVaIII	18.07	-0.58	5.1	17.3
ITExQual	9.60	0.11	0.9	-7.0
LgCo	36.13	0.58	14.6	33.5
LgCpIntl	27.50	-0.64	4.6	6.5
SclCrEqInst	14.58	-0.35	2.9	-0.2
STExQual	10.43	0.02	2.5	1.6
STGov	10.03	0.01	2.5	1.8
STMuniBd	10.16	0.01	1.2	3.6

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
US CoreEq1	40.20	0.35	11.8	28.3
US CoreEq2	35.87	0.24	10.8	26.8
US Micro	26.04	-0.41	-0.7	7.0
US Small	44.29	-0.56	0.1	6.9
US SmCpVal	44.34	-0.95	-1.0	17.9
US TgdVal	31.26	-0.67	-1.7	16.8
USLCpGr	36.36	0.99	16.5	41.3
USLgVa	47.00	-0.80	6.0	17.2
USLgVaIII	30.19	-0.51	6.1	17.5
USSoCoreEq2	26.39	0.27	11.3	25.7
USSustCoreI	41.79	0.49	12.0	27.7
USVectorEq	25.11	-0.31	4.0	16.1
Dodge & Cox:				
Balanced n	103.29	-0.72	3.8	11.5
Dodge & Cox n	10.86	0.08	-0.1	2.1
GblStock n	15.55	-0.37	4.2	16.0
Income n	12.61	0.17	1.0	-3.1
Intl Stk n	50.82	-1.52	3.4	7.8
Stock n	253.36	-2.93	6.5	20.6
DoubleLine Funds:				
CoreFxdIncmI	9.20	0.11	0.7	-6.4
LowDurBdI	9.61	0.03	2.5	6.3
ShillerEnhCAPEI	14.36	-0.07	2.7	7.8
TotRetBdI	8.75	0.13	1.0	-6.6
TotRetBdN n	8.74	0.13	0.9	-7.4
E				
Eaton Vance Class A:				
TMG1.0 n	2449.80	40.82	16.1	32.1
TMG1.1	110.12	1.83	16.0	31.1
Eaton Vance Class I:				
AtlCpSMID	39.85	-0.21	5.3	16.8
FltgRt	8.40	-0.01	3.7	15.5
GblMacAbR	8.38	-0.02	4.4	11.6
IncBos	5.14	0.01	2.8	8.7
NatlMuniInc	9.32	0.08	1.2	-1.6
Edgewood Growth Instituti:				
EdgewoodGrInst	50.26	1.14	14.9	3.5
F				
Fairholme:				
Fairholme n	33.69	-0.48	-6.8	10.5
FAM Value:				
FAMValue n	95.63	-0.52	4.8	15.3
Federated Hermes A:				
StrValDivA p	5.45	-0.10	2.0	12.7
Federated Hermes Int:				
InsHiYld	8.73	0.02	1.4	3.5
TtlRtnBdI	9.41	0.10	0.2	-7.3
Federated Hermes IS:				
KaufmnSCI	49.23	0.13	3.4	-21.4
StraValDivIS	5.50	-0.09	2.2	13.6
UltraShortI	9.22	0.01	2.7	7.5
Federated Hermes R:				
KaufmnR	5.67	0.07	7.8	-13.9
Federated Hermes R6:				
FedInstHYBondL	8.74	0.02	1.5	3.7
TtlRtnBdL	9.41	0.11	0.2	-7.3
Fidelity:				
500IdxInstPrem n	189.11	3.01	14.6	33.7
BalancedK6	15.49	0.20	10.1	18.6
ContrafundK6	28.84	0.58	25.2	39.7
EmgMktIdxInstPren	10.66	0.08	6.1	-16.5
ExtMktIdxInstPre n	79.28	-0.30	1.6	-7.9
FidAdAsset	13.50	0.10	2.7	1.3
FidAdvEm	39.35	0.52	10.2	-12.9
FidSAI	8.95	0.02	3.5	3.8
FidSAIEmerg	13.42	0.07	10.6	1.6
FidSer5	7.68	0.10	0.3	NS
FidSer0-5	9.64	0.02	1.9	NS
FIDSerEmgMkt	9.06	0.10	7.1	-19.5
FidSerInt	8.61	0.08	-0.3	NS
FidSerToMarket	17.66	0.24	12.8	26.1
FIDSerTresIndxFd	9.93	0.00	2.3	9.0
FIDZroExtMktIx n	12.34	-0.12	0.7	-1.7
FIDZroLgCpIx n	19.30	0.31	14.5	32.1
Flex 500 Index	23.24	0.37	14.7	33.8
FlexIntIdx	13.26	-0.19	5.2	-1.1
FlexUSBdIdx	9.06	0.12	0.3	-7.8
Freedom2060K	14.20	0.04	9.8	11.3
GlexUSIdxInstPre n	14.80	-0.22	5.1	-1.0
GrowthCompanyK6	28.40	0.88	26.5	35.5
InflPrBdIndInsPr n	9.12	0.07	1.1	-3.6
IntlIdxInstPrem n	49.62	-1.21	5.2	6.1
IntlIndex n	11.61	-0.17	4.9	-0.4
IntrTresBdIxPrem n	9.62	0.14	-0.1	-9.6
LgCpGwIdInstPre n	35.44	1.19	20.1	41.4
LgCpVlIdxInstPrem n	17.07	-0.19	5.6	15.3
LTTrsBdIdxInstPr n	9.77	0.30	-2.0	-24.9
MidCpInxInstPrem n	31.19	-0.08	4.1	7.0
OTCK6Port	25.09	0.86	24.7	35.2
PuritanK6	15.79	0.23	12.4	20.6
RealEstIdxInst n	15.06	0.18	-4.1	-10.8
SAIUSLgCpIndxFd	22.61	0.36	14.6	33.6
SeriesBondFd	8.94	0.11	0.2	-7.8
SeriesOverseas	14.00	-0.25	7.9	8.1
SmCpIdxInstPrem n	24.95	-0.24	-0.4	-9.8
STBdIdx InstPrem n	9.79	0.05	1.1	-0.8
STTreIdx InstPrem n	10.11	0.06	0.7	-1.6
TMktIdxInstPrem n	148.35	2.01	12.8	26.1
TotalMarketIndex n	18.77	0.26	12.9	27.3
TtlIntIdxInstPr n	13.78	-0.19	4.8	-1.7
USBdIdxInstPrem n	10.29	0.13	0.1	-7.9
USSusIdx n	24.49	0.39	15.2	35.5
Fidelity Adv Focus A:				

Cash Track

To Market, to Market: Investors pulled cash from stocks but put more into money markets. Redemptions from equity funds turned inflow to an outflow averaging $2.8 billion per week, over the last month. Money-market funds saw their weekly inflow jump 50%, to $13.2 billion. Taxable-bond funds enjoyed a modest rise in cash inflow, to average $4 billion a week. Muni-bond funds saw outflow turn to a weekly inflow of $100 million.



A red chart indicates a lower value than the starting period. Green means it's higher than the starting period.
The charts above show four-week moving averages of net cash flow in millions of dollars.

BARRON'S • Lipper FMI

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
HthCarA	61.96	0.08	3.3	-3.8
TechA	119.86	5.64	26.0	51.8
Fidelity Advisor:				
SrsAdvIntlCapApp	31.88	-0.31	7.2	5.6
StragInc n	11.51	0.10	2.9	1.7
TotBdFdClZ	9.48	0.12	0.9	-4.8
Fidelity Advisor A:				
BalancA	28.87	0.37	9.9	16.4
EqGrA p/r	20.88	0.51	22.2	36.9
GrOppA	160.37	4.93	25.0	13.7
NwInsghtA	40.04	0.80	23.9	35.1
StrInA	11.34	0.10	2.7	0.7
Fidelity Advisor Fun:				
EqGrClZ	24.62	0.61	22.4	38.4
InterDiscZ	49.28	-0.80	11.6	-4.0
IntlGrwZ	20.36	-0.28	6.5	3.8
Fidelity Advisor I:				
BalancI	29.65	0.38	10.0	17.2
ConsvIncmMuni I n	10.03	0.01	1.4	5.3
EqGrI	24.24	0.59	22.4	37.9
FAEmgMktI	30.76	0.10	7.8	-16.1
FAInvGrdI	7.17	0.09	0.5	-6.9
FltRateI	9.27	-0.02	3.6	18.2
GrOppI	178.11	5.49	25.1	14.6
HthCarI	69.02	0.09	3.4	-3.0
IntlGr	20.32	-0.28	6.4	3.4
MuniIncI	10.10	0.07	0.1	-1.4
NwInsghtI	41.95	0.85	24.0	36.1
REIncmInst	11.69	0.09	2.4	0.5
StrInI	11.51	0.10	2.9	1.5
Total Bd	9.47	0.11	0.8	-5.3
Fidelity Advisor M:				
Balanced	29.33	0.37	9.7	15.5
EqGr	20.08	0.50	22.1	35.9
GrOppM	157.33	4.83	24.8	12.9
NwInsghtM	37.20	0.75	23.7	34.1
Fidelity Advisor Z:				
AdvIntlSmCpZ	32.14	-0.53	1.9	0.7
AssetManager50%	20.38	0.11	4.8	4.3
AssetMngr85	25.96	0.04	7.6	9.7
AsstMngr70	27.36	0.08	6.3	7.5
EmMkt Z	30.70	0.10	7.9	-15.8
FloatRateHighInc	9.28	-0.02	3.7	18.6
GrOpp	180.74	5.57	25.2	15.0
IntCpAp	31.99	-0.31	7.3	6.0
InvestGradeBd	7.18	0.09	0.6	-6.5
NewMktsIncFdZ	12.59	0.09	3.8	-1.0
RE Income	11.69	0.09	2.5	0.9
StkSelAllCap	75.25	0.55	9.5	21.1
Fidelity Freedom:				
2060 K6	14.20	0.03	9.9	11.8
FF2010 n	14.01	0.11	3.2	-0.5
FF2015 n	11.51	0.09	4.0	0.3
FF2020 n	14.52	0.10	4.9	1.1
FF2025 n	13.72	0.09	5.6	2.3
FF2030 n	17.54	0.11	6.3	3.9
FF2035 n	15.56	0.07	7.6	6.7
FF2040 n	11.40	0.04	9.1	9.9
FF2045 n	13.22	0.03	9.7	11.0
FF2050 n	13.39	0.03	9.7	10.9
Free2055 n	15.49	0.03	9.6	10.9
Free2060InstPrem	15.75	0.08	8.6	11.1
Freedom2020 K	14.51	0.10	4.9	1.3
Freedom2020K6	14.44	0.10	5.0	1.7
Freedom2025 K	13.70	0.09	5.7	2.5
Freedom2025K6	13.65	0.09	5.7	2.9

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Freedom2030 K	17.52	0.10	6.4	4.2
Freedom2030K6	17.46	0.11	6.5	4.7
Freedom2035 K	15.54	0.07	7.6	7.0
Freedom2035K6	15.50	0.08	7.7	7.6
Freedom2040 K	11.40	0.03	9.1	10.2
Freedom2040K6	11.36	0.04	9.4	10.8
Freedom2045 K	13.21	0.03	9.8	11.3
Freedom2045K6	13.17	0.04	9.9	11.9
Freedom2050 K	13.38	0.03	9.7	11.3
Freedom2050K6	13.36	0.03	9.9	11.8
Freedom2055 K	15.50	0.04	9.8	11.3
Freedom2055K6	15.48	0.04	9.9	11.8
Freedom2060 n	14.20	0.04	9.7	10.9
Idx2020InsPre	15.93	0.13	4.5	1.8
Idx2025InsPre	18.56	0.15	5.0	2.9
Idx2030InsPre	19.94	0.15	5.6	4.5
Idx2035InsPre	22.89	0.15	6.7	7.1
Idx2040InsPre	23.96	0.13	8.1	10.2
Idx2045InsPre	25.14	0.12	8.6	11.1
Idx2050InsPre	25.18	0.12	8.6	11.2
Idx2055InsPre	20.72	0.10	8.6	11.1
Idx2020 Premier	15.92	0.13	4.5	1.8
Idx2025 Premier	18.56	0.15	5.1	3.0
Idx2030 Premier	19.93	0.14	5.6	4.5
Idx2035 Premier	22.89	0.15	6.7	7.2
Idx2040 Premier	23.95	0.13	8.1	10.2
Idx2045 Premier	25.13	0.11	8.6	11.2
Idx2050 Premier	25.17	0.11	8.6	11.2
Idx2055 Premier	20.71	0.09	8.6	11.2
Idx 2060 Premier	17.55	0.08	8.6	11.2
Fidelity Invest:				
AggrInt n	28.46	-0.28	7.3	5.7
AilSectEq	12.30	0.21	16.8	36.8
AMgr20% n	13.50	0.09	2.6	1.2
AMgr50% n	20.44	0.10	4.8	4.1
AMgr70% n	27.40	0.08	6.3	7.2
AMgr85% n	26.11	0.05	7.6	9.3
AstMgr30R n	11.75	0.08	3.3	1.8
Balanc n	29.51	0.38	10.0	17.3
BalancedK	29.52	0.38	10.1	17.6
BluCh n	219.99	6.09	27.0	34.7
BluChpGr K6	33.77	0.96	25.8	35.2
BluChpGrK	221.27	6.13	27.0	35.0
CAMun n	12.16	0.10	0.3	-2.5
CapAp n	46.70	0.86	17.7	31.6
CapDevO n	23.77	0.16	15.7	38.2
CnvSc n	33.05	-0.03	2.4	-0.8
Contra n	20.13	0.39	25.2	38.8
ContraK	20.19	0.38	25.2	39.0
CpInc n	9.96	0.06	5.6	10.7
DisEq n	69.76	1.60	19.3	31.9
DivGth n	39.54	0.66	20.0	36.4
DivIntl n	44.28	-0.76	7.8	1.2
DivIntl K6	14.63	-0.26	7.8	2.0
DivStkO n	38.01	0.62	19.1	35.5
EmrgMktK	39.40	0.53	10.1	-12.9
EmrgMktsDebt	7.85	0.05	4.1	-0.6
EmrMkt n	39.38	0.52	10.1	-13.3
Eq Inc n	72.29	-0.78	8.0	20.4
EqDivIncm n	28.04	-0.43	3.8	18.2
Fidel n	90.86	2.82	22.0	39.6
FltRateHi n	9.28	-0.02	3.6	18.4
FocsdStk n	39.88	1.27	31.7	40.7
FourOne n	57.65	0.23	7.8	11.1
GNMA n	10.09	0.14	-0.1	-7.2
GovtInc n	9.14	0.13	0.0	-8.9
GroCo n	40.27	1.27	26.2	34.6
GroInc n	61.01	0.29	12.9	33.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GrowCoK	40.50	1.28	26.2	34.9
GrowIncK	60.95	0.29	13.0	33.9
GrStrt n	63.14	0.86	11.9	12.9
GwthDiscovery n	66.00	1.62	22.5	38.2
HighInc n	7.70	0.02	3.4	3.3
IntBd n	10.05	0.08	1.1	-3.3
IntlCapiApp K6	16.43	-0.16	7.4	6.2
IntlDisc n	49.52	-0.81	11.6	-4.3
IntlGrRet n	20.38	-0.28	6.4	3.4
IntlSmCap n	31.95	-0.53	1.9	0.3
IntMu n	10.08	0.06	0.1	-1.2
InvGB n	7.16	0.09	0.5	-6.8
InvGrBd	9.98	0.13	0.7	-5.4
LargeCap n	50.69	-1.00	15.4	37.0
LevCoSt n	40.73	0.78	16.8	21.6
LmtTrmMuniIncm n	10.31	0.04	0.4	-0.7
LowP n	46.40	-0.66	5.3	16.8
LowPriStkK	46.34	-0.66	5.3	17.1
LowPriStkK6	15.86	-0.22	5.4	18.5
Magin n	14.60	0.39	22.2	36.3
MAMun n	11.38	0.09	0.2	-3.6
Manager40 n	12.83	0.07	4.0	3.0
Manager60 n	15.41	0.06	5.5	5.2
MegaCpStk n	24.39	0.23	16.5	40.5
MidCap n	39.32	-2.80	2.6	12.6
MuniInc n	12.26	0.12	0.6	-3.0
NASDAQ n	224.81	7.11	18.2	28.5
NewInsights Z	42.15	0.85	24.1	36.6
NewMill n	56.66	0.70	18.7	48.1
NewMkt n	12.59	0.09	3.8	-1.3
OTC n	22.77	0.77	24.5	34.4
OTC K	23.31	0.80	24.5	34.8
Ovrse n	64.75	-1.12	7.4	4.3
PuritanK	26.05	0.39	12.4	20.0
Puritn n	26.07	0.39	12.3	19.7
RealE n	36.88	0.56	-3.8	-8.5
SAIIntlMinVolInd	11.06	-0.16	1.2	1.1
SAILTTreBdIdx	7.24	0.24	-2.5	-27.3
SAISm-MidCap500I	6.25	-0.04	2.1	3.8
SAIUSMinVolIndFd	20.49	0.18	9.7	25.0
SAIUSQtyIdx	23.16	0.83	19.6	44.7
SmCapDisc n	24.50	-2.28	-0.6	8.1
SmlCapO n	14.68	-0.07	5.6	12.1
SmlCpGrth n	30.98	0.03	10.0	-0.5
SmlCpGrth K6	16.61	0.02	10.2	0.5
SmlCpGrth Z	31.34	0.04	10.1	-0.1
SmlCpVal n	19.38	-0.23	-2.0	4.2
Srs1000ValIndRet	15.51	-0.17	5.6	15.4
SrsBlChGroRetail n	19.75	0.56	26.4	37.8
SrsCommStrt	98.60	0.90	6.4	18.1
SrsEmrgMkt	18.59	0.18	7.3	-18.3
SrsGlobal	14.56	-0.21	5.1	-1.1
SrsGroCoRetail	24.64	0.78	26.6	38.1
SrsIntlSmCp	17.13	-0.33	1.0	-5.0
SrsIntlVal	12.46	-0.35	6.8	20.6
StkSelSmCp n	35.26	-0.13	5.6	9.7
StkSlcACap n	75.76	0.55	9.5	20.8
StratDivInc n	16.51	-0.04	4.4	9.1
TaxFrB n	10.98	0.10	0.5	-2.9
TotalBond n	9.49	0.11	0.9	-5.1
TotalBond K6	8.79	0.10	0.7	-5.1
Trend n	186.32	5.72	25.4	39.1
Value n	14.71	-0.30	2.4	16.7
ValueDisc n	35.76	-0.58	1.9	8.5
Wrldw n	38.13	0.57	22.6	21.6
Fidelity SAI:				

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
FidSAICnsrvInc	10.03	0.01	1.3	NS
FidSAIEmgMktIndx	13.75	0.09	5.9	-16.8
FidSAIIntlIndxFd	14.30	-0.35	5.2	6.0
IntlValIdx	9.74	-0.37	4.4	11.9
LowDurationInc	10.10	0.00	2.4	8.9
Muni Inc	9.90	0.09	0.6	-2.6
SAIEmgMktLoVolIx	11.23	-0.01	2.7	2.8
SAIInflaFocFd	91.00	1.63	8.0	10.8
ShortTermBd	9.62	0.03	1.5	2.4
TotalBd	8.98	0.10	1.0	-4.5
TxFreeBd	10.06	0.09	0.5	-2.0
U.S.TreBdIdx	8.72	0.11	0.0	-8.6
USValueIndex	11.56	-0.13	7.1	23.1
Fidelity Selects:				
Biotech n	18.92	0.24	6.5	-11.3
DfAero n	17.33	-0.56	4.2	18.7
Energy n	59.22	-1.53	6.7	86.1
Health n	28.84	0.05	3.6	-2.8
HlthCareSrvPt r n	122.57	-0.85	-4.6	4.2
ITSvs n	55.64	-0.82	-5.1	-20.3
MdTchDevis n	63.32	-0.62	4.3	-10.8
Multimedia n	100.75	0.25	17.7	9.2
Pharm n	29.61	0.27	26.5	45.2
Retail n	19.37	-0.07	10.3	3.4
Semiconductors r n	36.31	1.86	49.7	133.2
Softwr n	26.25	0.48	-3.3	11.1
Tech n	35.80	1.69	25.6	44.0
UtilGr n	110.70	-0.33	14.0	31.5
Fidelity Series:				
Canada	14.84	-0.19	1.0	13.7
IntMuni Z	10.10	0.06	0.1	-1.0
FidelityAdviAsset:				
ADVAssetMan60	15.41	0.07	5.5	5.5
First Eagle Funds:				
GlbA	67.46	-0.38	6.9	12.4
OverseasA	25.29	-0.28	4.3	2.6
FPA Funds:				
FPANwInc	9.80	0.08	2.1	6.4
FPACres Inst	41.61	-0.10	7.7	18.0
FPACresentFnd	41.64	-0.10	7.7	18.3
Franklin A1:				
CA TF A1	6.88	0.06	1.0	-3.5
Fed TF A1	10.87	0.11	1.6	-3.8
HiInc A1	1.73	0.01	3.3	8.5
HY TF A1	8.97	0.13	4.1	-3.9
IncomeA1	2.34	0.01	3.3	10.5
NY TF A1	10.01	0.08	0.9	-4.9
US Gov A1	5.06	0.07	-0.2	-7.4
Utils A1	21.21	-0.08	10.7	17.1
Franklin Templeton:				
TgtModA	15.45	NA	NA	NA
FrankTemp/Frank Adv:				
CA TF Adv	6.87	0.07	1.2	-3.2
CvtScAdv	21.41	-0.03	3.6	-1.3
Dynat Adv	170.50	5.12	22.0	12.5
Growth Adv	140.99	2.24	14.0	22.5
IncomeAdv	2.31	0.00	3.0	10.5
RisDv Adv	93.06	-0.02	5.7	21.4
FrankTemp/Franklin A:				
BAL A	12.47	0.04	2.2	6.6
DynaTech A	163.00	4.89	21.9	11.7
EqIn A	31.80	-0.05	9.0	21.6
FoundFAIA	15.26	0.14	8.9	13.0
GrOp A	50.58	1.30	18.2	13.2
Growth A	139.61	2.21	13.8	21.6
LwDuTotRt A	8.88	0.03	1.6	2.3

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
RisDv A	93.15	-0.02	5.6	20.5
SmMCpGrA	35.54	0.13	1.2	-12.1
StrInc A	8.27	0.06	1.5	-1.3
TtlRtn A	8.27	0.10	0.6	-9.3
FrankTemp/Franklin C:				
Income C	2.38	0.00	3.0	8.5
FrankTemp/Franklin R:				
FrkDynTchR6	173.12	5.20	22.1	12.9
FrkGrthR6	140.89	2.24	14.0	22.8
FrkIncR6	2.33	0.01	3.4	11.1
FrkRisDivR6	93.05	-0.02	5.7	21.7
FrkSmCpGrR6	24.68	-0.17	2.0	-15.3
FrankTemp/Mutual A&B:				
Shares A	24.96	-0.30	3.3	8.9
FrankTemp/Temp A:				
Frgn A	8.18	-0.20	1.9	7.9
GlBond A	6.99	-0.01	-8.2	-14.9
Growth A	27.19	-0.30	6.4	8.8
World A	17.10	0.08	14.0	12.8
FrankTemp/Temp Adv:				
GlBondAdv	6.95	-0.01	-8.1	-14.3
Frost Family of Fund:				
FrTRInst	9.76	0.10	4.1	8.5

G

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GE Elfun/S&S:				
Trusts n	91.45	2.09	19.4	39.6
GMO Trust Class III:				
Quality	32.56	0.25	13.3	36.1
GMO Trust Class VI:				
Quality	32.57	0.25	13.4	36.5
Goldman Sachs Inst:				
EmgMktEq	22.86	NA	NA	NA
HYMuni	9.29	0.12	3.4	-2.9
Muni	15.34	0.10	1.6	-0.8
Guggenheim Funds Tru:				
MacOppFdClInstl	24.38	0.08	3.1	4.3
TotRtnBdFdClInst	23.56	0.30	1.0	-7.3
GuideStone Funds:				
EqindxGS2	55.69	NA	NA	NA
MedDurGS2	12.68	NA	NA	NA

H

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Harbor Funds:				
CapApInst	116.64	3.54	20.9	27.7
IntlInst	46.48	-0.96	5.4	2.1
SmCpValInst	39.01	-0.43	1.1	5.6
Harding Loevner:				
IntlEq	26.28	-0.51	1.3	-6.6
Hartford Funds A:				
BalIncA	14.44	0.02	1.9	2.8
CapAppA	43.31	0.36	11.0	14.3
DiscpEqA	53.18	0.89	16.8	28.1
DivGth A	35.16	-0.15	7.7	24.3
EqInc	20.41	-0.20	2.8	17.5
GrOppty	53.71	2.38	27.8	16.1
MidCap A	25.20	0.14	-0.2	-12.6
Hartford Funds C:				
Bal IncC	14.17	0.02	1.6	0.5
Hartford Funds I:				
BalIncI	14.45	0.02	2.0	3.6
DivGthI	34.94	-0.15	7.9	25.2
EmrgMktEqInv	16.77	0.14	7.4	-19.5
EqIncI	20.23	-0.20	2.9	18.3
InterValue	18.07	-0.60	2.4	16.3
IntlAlphaInv	17.71	-0.20	6.4	0.9
StrInc	7.83	0.06	3.7	-1.1
Hartford HLS Fds IA:				
Balanced	30.36	0.28	5.6	12.3
CapApp	51.66	0.58	12.2	19.5
DiscEqui	22.00	0.36	16.6	27.6
Div&Grwth	24.44	-0.11	8.0	25.4
TotRetBd	9.68	0.12	1.1	-6.6

I

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IFP US Equity Fund:				
IFP US EquityFd	19.36	0.19	5.0	16.3
Invesco Fds Investor:				
DivrsDiv n	18.44	-0.19	5.2	16.4
Invesco Funds A:				
500InxA	57.50	0.91	14.3	31.6
ActiveAllA	13.67	-0.02	4.5	-1.0
CapApprA p	79.65	2.58	23.9	29.2
Chart	19.41	0.21	14.3	23.3
CmstA	28.99	-0.40	6.5	28.1
DevMktA	40.00	-0.10	1.7	-27.5
DiscFdA p	91.74	0.78	9.5	-5.1
DisMdCpGrA	26.07	0.17	10.8	-3.3
DivIncm p	25.43	-0.26	4.1	16.1
DivrsDiv p	18.44	-0.19	5.1	16.1
EqIncA	10.48	-0.03	4.4	10.3
EqWtdA p	71.86	-0.38	4.0	12.3
GblStrIncmA p	3.05	0.00	-0.7	-7.0
GlbOppA p	47.28	-0.35	-6.9	-39.0
GrIncA	21.46	-0.18	6.2	19.8
HYMuA	8.61	0.15	3.1	-5.7
IntTMIA p	10.42	0.06	1.4	-2.4
InvGloblFdA	102.07	0.68	13.7	7.3
MnStFndA	57.30	0.65	15.3	25.4
MnStSmCpA p	27.68	-0.22	3.6	8.0
ModInvA	11.03	0.01	3.8	-1.8
MunInA	12.05	0.11	1.5	-4.4
RchHiYldMuniA	6.92	0.09	2.7	-3.3
RisingDivA	25.82	0.29	12.2	30.7
RoMu A p	15.33	0.17	1.1	-3.9
SenFltRtA	6.64	0.00	3.8	19.9
SP IncomeA	5.57	-0.04	12.9	61.4
Invesco Funds P:				
Summit P p	27.54	0.88	21.7	11.3
Invesco Funds Y:				
DevMktY	39.31	-0.09	1.8	-27.0
DiscovY	113.51	0.97	9.6	-4.4
EqWtdY	73.08	-0.38	4.2	13.2
GlobIY	103.77	0.69	13.8	8.1
IntGrowY	36.85	-0.62	3.4	-7.1
IntlSmCoY	40.96	-0.55	-3.7	-19.8
Ivy Funds:				
AssetStrA p	22.07	0.11	10.2	14.2
CoreEqA t	17.59	0.20	15.9	34.2
HiIncA p	6.03	-0.02	2.7	4.2
LgCpGwthA p	34.15	0.70	14.6	34.0
LgCpGwthI r	37.56	0.77	14.7	35.1
MidCapI	30.94	0.13	1.9	-8.5
MdCpGwthA p	26.77	0.10	1.7	-9.3
ScTechA p	57.67	2.48	25.7	26.5
ScTechI r	75.84	3.25	25.9	27.4

J L

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Janus Henderson:				
Balanced C	45.72	0.75	10.0	13.1
Balanced T n	46.49	0.77	10.4	15.8
Enterprise T n	134.55	-1.47	4.2	9.9
GlbResch T nr	110.48	0.28	16.3	24.9
GlLifeSci T nr	75.21	0.05	9.4	17.7
GlTech T nr	65.85	2.26	27.3	30.5
Grw&Inc T n	74.35	1.13	8.2	24.3
Resh T n	82.21	2.56	24.8	37.3
Jensen I :				
Jensen I	61.80	0.45	5.0	22.6
JensenQualGrJ n:				
JensenQualGrJ n	61.90	0.48	4.9	21.8
JHF III DispVal:				
DispVal	25.24	-0.20	8.6	25.3
DispVal I	24.10	-0.20	8.7	26.2
DispValMCI	28.34	-0.23	3.5	17.1
DispValMdCp	26.87	-0.22	3.4	16.2
DispValMdCpR6	28.34	-0.23	3.6	17.4
DispValR6	24.18	-0.19	8.8	26.7
JHITFunLgCpCorFd:				
FunLgCpCorA	69.04	0.36	10.6	19.9
John Hancock:				
500Index1	57.09	0.91	14.5	32.5
BondI	13.46	0.17	0.9	-7.4
BondR6	13.48	0.16	1.0	-7.1
IntlGrwI	26.68	-0.37	8.2	-12.0
John Hancock Class 1:				
BlueChipGrw	59.17	1.72	24.3	23.2
LSAggr	14.18	0.01	8.2	6.1
LSBalncd	13.12	0.06	5.6	3.3
LSGwth	13.79	0.04	7.1	5.3
LSModer	12.11	0.06	4.1	1.8
John Hancock Funds A:				
BalA	28.55	0.36	9.3	15.7
BondA p	13.45	0.16	0.7	-8.2
LifeBal	13.25	0.06	5.3	2.2
LifeGrw	13.87	0.04	6.9	4.1
JPMorgan A Class:				
CoreBond	10.21	0.13	0.6	-7.2
CorePlusBd p	7.20	0.09	1.0	-6.7
EqInc p	23.31	-0.24	4.3	14.1
GwthAdv p	36.99	1.27	20.7	32.4
Inv Bal p	15.87	0.11	6.0	6.8
InvCon p	12.47	0.10	3.9	1.7
InvG&I p	19.25	0.13	7.7	10.7
InvGrwt p	24.84	0.13	9.7	15.0
LgCpGwth p	72.32	2.54	23.6	37.3
MdCpGrw p	39.29	0.43	4.9	-1.4
USEquity	24.36	0.44	15.2	33.7
ValAdv t	37.01	-0.49	5.1	15.5
JPMorgan I Class:				
CoreBond	10.21	0.14	0.7	-6.5
CorePlusBd	7.20	0.10	1.2	-5.8
EmMktEq I	30.87	0.26	4.6	-27.4
EqInc	23.80	-0.24	4.4	14.9
GrAdv r	39.27	1.35	20.8	33.5
LgCapVal	19.69	-0.17	4.9	16.7
LgCpGwth	74.41	2.62	23.7	38.3
MdCpGrw	48.98	0.55	5.1	-0.6
MdCpVal	36.40	-0.45	3.2	11.3
MtgBckd	10.13	0.14	1.1	-4.4
ShtDurBnd	10.72	0.04	1.8	2.8
SmCap	53.95	-0.35	-0.2	-3.1
USEquity	24.47	0.43	15.3	34.7
ValAdv	37.36	-0.49	5.2	16.4
JPMorgan Inst Class:				
ValAdv L	37.41	-0.49	5.3	16.9
JPMorgan L Class:				
MdCpVal L	37.13	-0.45	3.3	11.8
JPMorgan R Class:				
CoreBond	10.22	0.13	0.8	-6.1
CorePlusBd	7.20	0.09	1.2	-5.6
HighYld r	6.39	0.00	2.3	4.9
MtgBckd	10.13	0.15	1.2	-4.0
ShtDurBnd	10.73	0.05	1.9	3.1
USRechEnhEq	42.54	0.63	15.5	37.9
JPMorgPrm:				
USEquity L	24.55	0.44	15.4	35.3
Laudus Funds:				
USLgCpGr nr	25.86	0.83	22.1	22.7
Lazard Instl:				
EmgMktEq	18.25	0.03	6.3	2.1
GlbLstInfr	15.11	-0.21	-0.3	17.7
IntStrtEq r	15.98	-0.29	3.2	-3.5
Legg Mason I:				
IntlGrTrI	65.05	-0.72	6.8	-4.8
Longleaf Partners:				
Partners n	22.30	-0.52	-1.2	-8.3
Loomis Sayles Fds:				
LSBondI	11.59	0.11	1.8	-2.5
Lord Abbett A:				
Affiltd p	18.12	-0.04	7.9	17.2
BdDeb p	7.09	0.03	2.8	-3.6
CalibrDivGr	22.03	0.33	13.7	29.1
FloatRt p	8.18	-0.01	4.4	17.3
HYMuniBd p	10.92	0.09	3.7	-6.5
IntrTxFr	10.25	0.06	1.0	-3.8
MultiAsstBalOppty	11.70	0.07	8.0	3.0
ShtDurIncmA p	3.85	0.01	2.0	2.2
TaxFr p	10.52	0.09	1.4	-6.0
Lord Abbett C:				
ShtDurIncmC t	3.87	0.01	1.7	0.1
Lord Abbett I:				
BdDebentr	7.05	0.03	2.9	-3.0
FloatRt	8.18	-0.02	4.3	18.0
HiYld	6.33	0.01	3.0	0.4
ShtDurInc p	3.85	0.01	2.3	2.8

M

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
MainStay Fds A:				
HiYldBdA	5.16	0.01	2.6	6.4
LgCpGrA p	10.79	0.40	20.0	33.8
TxFrBdA	9.40	0.08	0.5	-4.4
Mairs&Power:				
MairsPwrGr n	167.53	2.14	13.8	27.9
Mass Mutual:				
SelBluChipGroCII	23.96	0.53	20.6	27.7
MassMutual Select:				
MCGrEqIII	20.46	0.04	3.3	0.3
Metropolitan West:				
TotRetBd n	9.02	0.13	-0.2	-10.0
TotRetBdI	9.02	0.13	0.0	-9.4
TRBdPlan	8.46	0.12	0.1	-9.2
UnconstrBdI	10.27	0.06	2.2	1.0
MFS Funds:				
IIE	34.57	-0.87	4.9	11.3
MFS Funds Class A:				
AgGrAlA	29.84	-0.10	7.1	9.3
CoEqyA	50.60	0.36	11.3	24.2
GrowthA	196.33	5.33	24.4	30.3
IntlVA	39.75	-0.98	6.4	0.3
MCapA	28.59	0.06	6.9	2.4
MCapValA	31.40	-0.36	5.3	16.8
MIGA	43.79	0.50	11.3	26.8
MITA	39.07	0.25	13.8	25.0
MuHiA	7.46	0.12	4.1	-4.1
MuInA	8.23	0.09	1.7	-3.3
ResBdA	9.46	0.11	0.8	-6.8
RschA	59.33	0.43	11.2	23.7
TotRA	19.55	-0.04	3.3	7.2
UtilA	21.64	-0.14	4.0	9.3
ValueA	49.78	-0.57	5.7	16.2
MFS Funds Class I:				
GrowthI	214.32	5.83	24.6	31.3
MCapI	30.89	0.07	7.1	3.2
MCapValI	32.41	-0.37	5.4	17.7
MIGI	45.71	0.52	11.4	27.8
ResBdI	9.46	0.12	0.9	-6.4
RschI	61.50	0.45	11.3	24.6
ValueI	50.15	-0.58	5.8	17.1
Morgan Stanley Inst:				
CapGrI	37.50	0.16	-2.4	-44.9
CapGrP p	33.55	0.15	-2.5	-45.3
GloFranI t	35.18	-0.22	2.4	10.5
MorganStanleyPathway:				
CoreFxIcm n	6.79	0.08	-0.3	-9.8
LgCapEq n	24.48	0.27	11.6	21.1
Munder Funds:				
MndrIntlSmCpInv r	15.15	-0.36	4.5	-8.9
Mutual Series:				
BeacnZ	16.23	-0.25	4.1	5.3
GlbDiscA	30.31	-0.55	2.3	18.3
GlbDiscz	31.27	-0.56	2.4	19.2
QuestZ	14.24	-0.20	4.0	7.4
SharesZ	25.37	-0.31	3.4	9.7

N

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Natixis Funds:				
InvGradeBdY	9.86	0.11	1.3	-3.1
LSGrowthY	26.95	0.35	16.0	34.4
Neuberger Berman Fds:				
GenesInst	62.23	0.27	1.9	4.7
LCVal Inst	43.58	-0.49	5.6	5.5
LgShInst	17.92	0.03	2.7	13.9
StrIncInst	9.78	0.08	1.9	0.8
Neuberger Berman Inv:				
Genes n	62.06	0.26	1.8	4.2
Guard n	28.42	0.63	13.8	33.9
LCVal n	43.60	-0.49	5.5	5.0
Neuberger Berman Tr:				
GenesisFdR6	62.19	0.27	1.9	5.0
Nicholas Group:				
Nich n	91.05	1.30	9.7	37.5
Northern Funds:				
BdIdx n	9.15	0.12	0.0	-7.9
EmMktsEqIdx nr	11.36	0.09	6.1	-17.4
HiYFxInc n	5.95	0.02	2.4	4.6
IntlEqIdx nr	14.53	-0.36	5.2	5.7
MidCpIdx n	20.91	-0.17	4.8	11.0
StkIdx n	55.96	0.89	14.6	33.4
Nuveen Cl A:				
AAMunBd p	10.22	0.07	1.6	-9.1
HiYldMuBd p	15.32	0.24	5.8	-3.7
Nuveen Cl I:				
HYMunBd	15.32	0.24	5.8	-3.1
Nuveen Cl R:				
IntDMunBd	8.91	0.06	1.4	-1.2
LmtTrmR	10.96	0.05	1.4	1.5

O

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Oakmark Funds Invest:				
EqtyInc nr	34.32	-0.14	2.2	7.5
Oakmark n	137.47	-1.77	3.7	25.0
OakmrkIntl n	25.84	-1.11	-3.7	-11.9
Select n	68.69	-0.98	-2.4	13.8
Old Westbury Fds:				
AlCpCore n	25.79	0.15	11.8	23.1
CreditIncomeFd n	7.97	-0.01	1.1	-7.5
FixInc pn	10.03	0.00	0.4	-4.4
LrgCpStr n	19.74	0.26	13.7	12.5
MuniBd pn	11.45	0.01	-0.5	-2.6
Sm&MdCapStrategi n	15.65	-0.16	1.4	-14.2
Optimum Funds Inst:				
Fixed Inc	8.22	0.10	0.2	-8.9
LgCpGrwth	24.34	0.78	21.5	21.5
LgCpVal	18.66	-0.15	6.8	19.6
Osterweis Strat Income:				
OsterweisStrInc n	11.18	0.01	3.5	11.6

P Q

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Parnassus Fds:				
ParnEqFd n	61.44	1.33	11.6	27.5
Pear Tree:				
ForeignVal I r	23.45	-0.69	2.0	-2.7
Perm Port Funds:				
Permanent n	56.45	0.86	10.2	16.2
PGIM Funds Cl A:				
HighYield	4.71	0.02	2.5	3.1
JennGrowth	61.58	1.82	20.4	25.9
JennUtility	14.32	-0.05	11.6	15.8
TotalReturnBond p	11.97	0.14	1.1	-7.4
PGIM Funds Cl Z:				
HighYield	4.72	0.02	2.6	3.9
JennGrowth	70.61	2.08	20.5	27.0
TotalReturnBond	11.92	0.13	1.1	-6.7
PIMCO Fds Instl:				
AllAsset	10.97	-0.09	1.7	-1.1
CommodtyRR	13.42	-0.03	5.3	13.6
DivInc	9.54	0.05	2.1	-2.5
HiYld	7.93	0.02	2.0	4.7
HiYldMuniBd	8.56	0.10	3.1	-1.3
IntlBdUSH	9.86	0.04	1.6	-0.4
InvGrdCrBd	8.92	0.09	1.1	-7.3
LgTrmCrdtBd	8.95	0.18	0.1	-16.4
LngDurTotRtrn	7.26	0.17	-0.4	-18.9
LowDur	9.17	0.03	1.5	0.5
LowDurInc r	8.01	0.00	3.1	7.0
ModDur	9.15	0.05	0.9	-3.2
MortgOppBd	9.34	0.05	2.7	3.3
RealRtnI	9.98	0.06	1.3	-3.6
ShortT	9.64	0.00	3.0	8.9
ShtAssetInv	9.94	0.00	2.8	9.1
StcksPLUSIntlHdg r	8.64	-0.51	11.4	27.4
StksPLS	12.83	0.00	14.8	28.4
TotRetESG	7.62	0.09	1.0	-9.6
TotRt	8.56	0.09	1.0	-7.3
TrndsMgdFutStrgy	10.70	-0.12	-0.5	12.8
PIMCO Funds A:				
IncomeFd	10.54	0.06	1.9	2.3
LowDurInc	8.01	0.00	3.0	5.7
TotRetA	8.56	0.09	0.8	-8.3
PIMCO Funds C:				
IncomeFd	10.54	0.06	1.6	0.0
PIMCO Funds I2:				
ComPLUSStrtgyFd	6.91	-0.06	9.3	46.5
Income	10.54	0.06	2.0	3.2
IntlBdUSH	9.86	0.04	1.6	-0.7
InvstGrCrBd	8.92	0.09	1.1	-7.6
LowDurInc	8.01	0.00	3.1	6.7
ShtTm	9.64	0.00	3.0	8.5
TotRt	8.56	0.09	0.9	-7.6
PIMCO Funds Instl:				
ComPLUSStrtgyFd	7.02	-0.06	9.2	46.8
DynamicBd	9.80	0.00	2.5	1.3
IncomeFd	10.54	0.06	2.1	3.5
InflRespMulAsset	8.14	-0.05	2.7	8.2
Pioneer Funds A:				
CoreEqA	21.86	-0.20	5.3	13.2
DiscGrA	17.69	0.14	8.5	24.0
PioFdA	42.97	0.67	17.9	34.9
Pioneer Funds Y:				
BondY	8.21	0.11	0.9	-6.9
StratIncY p p	9.47	0.12	2.1	-2.7
Price Funds:				
2050RetFd n	18.44	0.01	9.1	10.9
Balnanced n	27.07	0.13	7.8	9.8
BlChip n	185.53	5.35	24.2	22.8
Communica&Tech n	143.50	2.83	20.1	0.0
DivGro n	77.06	0.17	9.1	25.1
EqInc n	35.83	-0.51	6.8	18.2
EqIndex n	143.22	2.28	14.5	33.0
GlbStk n	65.67	0.66	14.6	4.5
GlbTech n	19.82	0.68	26.5	-12.1
Growth n	103.95	3.01	20.0	13.3
HelSci n	94.37	0.58	7.4	2.5
InstFLRfd r	9.47	-0.01	4.1	18.6
InstHiYld	7.74	0.01	1.7	5.4
LgCapGow I	79.33	2.21	20.6	26.0
InstLCCoreGr	74.50	2.14	24.3	23.4
LgCpVal	23.98	-0.24	6.9	17.8
InstSmCap	26.45	-0.03	-0.7	-7.4
IntDis n	65.49	-1.15	4.0	-20.3
IntlStk n	19.88	-0.22	4.1	-4.7
MCapVal n	33.35	-0.22	6.9	23.0
MCEqGr	64.60	0.00	2.7	2.0
MidCap n	102.70	0.00	2.7	2.1
NAmer n	75.24	1.37	17.7	28.8
NHoriz n	53.64	0.18	-4.6	-24.4
OverS SF nr	12.91	-0.29	3.5	1.3
QMUSSmCpGrEq n	43.32	0.11	5.7	3.9
SpectModerGwAllo n	39.86	0.10	8.4	6.1
R2010 n	15.25	0.07	4.8	3.8
R2015 n	12.63	0.06	5.1	4.5
R2020 n	18.73	0.08	5.3	4.8
R2025 n	16.61	0.06	5.7	5.3
R2030 n	25.51	0.09	6.6	6.4
R2035 n	20.71	0.05	7.5	7.9
R2040 n	29.96	0.05	8.4	9.2
Ret2045 n	21.70	0.02	8.9	10.4
Ret2055 n	19.34	0.01	9.1	10.8
SciTec n	51.70	2.59	28.7	19.2
Sht-Bd n	4.56	0.02	1.8	1.5
SmCap n	51.16	-0.37	-1.6	-5.5
SmCapStk n	57.58	-0.07	-0.7	-7.4
SpecGr n	25.62	0.06	10.2	14.4
SpecInc n	11.20	0.04	1.1	-2.3
SuMuInt n	11.35	0.08	0.3	-2.2
TF Incom n	11.14	0.15	4.1	-2.4
TotIndex n	57.65	0.78	12.8	26.3
U.S.EqResch n	54.15	0.94	16.4	38.2
USLrgCpCore n	42.14	0.55	18.2	35.9
Value n	45.95	-0.52	9.6	18.3
Price Funds - Adv Cl:				
Growth p	100.03	2.89	19.9	12.4
R2030A p	25.15	0.09	6.5	5.6
R2040A p	29.54	0.05	8.3	8.4
Price Funds - R Cl:				
R2030R p	24.77	0.08	6.4	4.8
R2040R p	29.16	0.04	8.2	7.6
PRIMECAP Odyssey Fds:				
AggGrowth r nr	45.68	0.50	6.5	-0.5
Growth r nr	39.47	0.26	7.4	15.6
Stock r nr	38.81	0.08	10.6	24.4
Principal Investors:				
CapApprA p	76.99	1.69	16.1	37.7
HiYld IN	8.21	0.02	2.6	5.4
InfPro IN	7.73	0.06	0.9	-4.5
LgIndxI	26.70	0.43	14.6	33.1
LT2020 In	12.47	0.06	3.9	2.5
LT2030In	14.12	0.05	4.7	3.9
LT2040I	16.19	0.03	6.4	7.2
LT2050I	17.12	-0.01	7.4	9.6
MidCpBldA	39.23	0.16	6.8	15.6
PreSecI	9.05	0.01	4.7	0.3
PtrLV In	19.12	-0.14	6.2	18.0
RealEstSecI	26.90	0.39	-2.6	-6.7
SAMBalA p	16.34	0.12	6.7	6.6
SAMGrA p	19.35	0.13	8.3	10.4
StrGrw A p	22.44	0.12	9.5	13.1
Putnam Funds Class A:				
DynAABalA	16.71	0.16	10.3	13.6
DynAAGthA	20.39	0.18	12.6	17.9
PutLargCap p	34.59	-0.14	12.7	34.4
GeorgePutBal	25.21	0.40	10.6	18.3
GlbHlthCare p	63.28	-0.23	9.6	26.6
GrOpp p p	66.43	2.48	21.9	38.9
StDurInc	10.09	0.00	2.4	9.3
SustainLdrsFd p	129.45	2.76	19.6	27.8
Putnam Funds Class Y:				
GrOpp Y	71.33	2.66	22.0	39.9
PutLargCap	34.59	-0.14	12.8	35.5
StDurInc	10.10	0.00	2.4	9.7

R

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Royce Funds:				
PAMut I nr	9.46	-0.04	3.1	12.4
Russell Funds S:				
StratBd	9.20	0.13	0.1	-10.5
TaxExBd	21.96	0.14	0.6	-1.3
TxMngUSLgCp	79.30	0.83	12.5	25.9
Rydex Investor Class:				
NasdaqInv n	82.65	2.78	16.7	37.3

S

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Schwab Funds:				
1000 Inv nr	116.31	1.71	13.6	28.8
CoreEq n	23.30	0.46	16.0	31.4
FunIntlLgInst nr	10.87	-0.27	3.5	10.8
FunUSLgInst nr	26.15	-0.06	7.7	27.1
InflProSel n	10.28	0.08	1.0	-3.6
Intl Sel nr	23.69	-0.59	5.0	5.6
S&P Sel n	83.78	1.33	14.6	33.6
SmCp Sel nr	32.39	-0.31	-0.4	-9.9
TSM Sel nr	91.33	1.23	12.8	26.0
USSmCoIdx nr	16.24	-0.24	-1.8	2.5
SEI Portfolios:				
CoreFxIn F	9.48	0.13	-0.1	-10.0
IntlEmg F	11.15	-0.01	4.0	-19.2
IntlEq F	12.20	-0.35	5.2	2.4
IntMuni F	11.11	0.09	0.7	-2.7
LgCapGr F	47.20	1.25	19.3	34.2
TaxMgdLC F	36.39	0.29	8.7	21.8
Selected Funds:				
AmShD n	40.51	-3.10	13.0	14.8
SmeadFds:				
SmeadValueInstl	79.02	-0.96	3.7	32.1
SSgA Funds:				
SP500 n	257.50	4.10	14.6	33.2

T

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
TCW Funds:				
EmMktInc n	6.48	0.04	3.1	-9.0
TotRetBondI n	7.91	0.14	0.6	-11.4
Thompson IM:				
Bond n	10.30	0.05	6.2	6.4
Thornburg Fds:				
IncBuildA t	25.12	-0.31	7.2	21.9
IntVal I	27.59	-0.65	10.3	2.2
LtdTIncI	12.85	0.08	2.1	0.8
LtdTMu I	13.50	0.05	0.0	-0.9
Thrivent Funds A:				
LgCpStk	28.09	-0.03	8.8	13.1
MidCapStk	29.85	-0.09	3.3	5.2
Thrivent Funds S:				
LgCpVal n	29.43	-0.35	5.9	23.5
MidCapStk n	35.37	-0.10	3.5	5.9
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.10	0.10	1.1	-6.6
CorePlsBd	9.14	0.10	1.3	-5.7
TIAA-CREF/Retail Cl:				
EqIdx	38.66	0.51	12.5	25.4
Gro&Inc	26.31	0.41	19.4	35.6
LrgCpGro	27.73	0.70	18.1	21.7
TIAA/CREF Funds:				
BdIdxInst	9.56	0.12	0.3	-8.0
EqIdxInst	37.94	0.50	12.7	26.4
Gr&IncInst	15.52	0.24	19.5	36.7
IntlEqIdxInst	22.98	-0.56	5.1	5.8
IntlEqIdxRet	23.56	-0.58	5.0	5.0
IntlEqInst	13.92	-0.34	7.1	2.3
LC2040Inst	11.07	0.08	8.8	11.0
LCIdx2020Inst	19.45	0.15	5.0	4.7
LCIdx2025Inst	21.74	0.16	5.5	5.7
LCIdx2035Inst	26.39	0.17	7.0	9.3
LCIdx2040Inst	28.56	0.16	8.1	11.9
LCIdx2045Inst	29.96	0.15	8.8	13.3
LrgCpGrIdxInst	62.28	2.09	20.1	41.3
LrgCpGrInst	27.91	0.70	18.2	22.6
LrgCpVl IdxInst	24.32	-0.27	5.6	15.2
LrgCpVl IdxRet	24.82	-0.28	5.4	14.4
LrgCpVl Inst	21.56	-0.13	8.0	23.4
QuantSmCpEqInst	18.32	-0.06	4.2	6.0
RealSecInst	16.76	0.23	-4.1	-13.8
S&P500IdxInst	59.65	0.95	14.6	33.6
S&P500IdxRet	59.15	0.94	14.5	32.6
SmCpBl IdxInst	22.62	-0.22	-0.4	-9.7
SocChEqInst	28.54	0.26	10.8	23.1
Tortoise Capital:				
TorMLPPipInsCl	15.75	-0.10	13.7	53.5
Touchstone Funds Gro:				
MdCpY	53.24	0.10	2.1	16.9
Touchstone Strategic:				
LagCapFoc A p	65.29	0.46	10.2	22.0
Transamerica A:				
AsAlModGr p	12.95	0.06	7.7	5.1
Trust for Professional Ma:				
PrfTrtStrtBd Ins	19.70	0.19	2.0	-3.8
Tweedy Browne Fds:				
GblValue n	28.85	-0.72	5.4	11.1

U

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
UM Funds:				
BehavVal	79.81	-1.54	0.1	17.2

V

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
VALIC:				
IntlEq	8.22	-0.21	4.9	4.3
MidCpIdx	25.70	-0.21	4.6	10.1
SciTech	30.71	1.32	24.5	22.9
StckIdx	54.65	0.87	14.5	32.5
ValUltra	16.16	0.59	23.0	28.5
VANGUARD ADMIRAL:				
400MCpIdxInst	391.80	-3.16	4.8	11.2
500Adml n	502.67	8.01	14.6	33.6
BalAdml n	47.57	0.63	7.7	11.9
CAITAdml n	11.35	0.08	0.2	-1.0
CALTAdml n	11.48	0.10	0.6	-2.3
CapOpAdml nr	199.93	1.82	11.6	19.2
CoStIxAd nr	100.39	-1.27	7.1	18.4
DivAppIdxAdm n	49.62	0.41	7.8	25.0
EMAdmr n	36.47	0.29	6.8	-11.8
EnergyAd nr	61.54	-1.29	5.8	78.8
EnergyAdml nr	89.83	-1.69	6.8	51.5
EqIncAdml n	88.84	-0.52	6.0	22.5
EuropeAdml n	84.57	-2.58	5.4	6.3
ExplrAdml n	105.84	-0.83	2.5	-2.0
ExtndAdml n	126.29	-0.47	1.6	-7.9
GNMAAdml n	9.18	0.12	-0.2	-6.7
GroIncAdml n	104.81	1.65	16.2	35.0
GrwthAdml n	191.67	5.74	20.0	36.2
HltClxAd nr	133.08	-0.48	6.4	13.5
HlthCareAdml nr	91.58	-0.39	6.9	15.5
HYCorAdml nr	5.36	0.00	1.7	5.3
InfProAd n	23.20	0.18	0.9	-3.8
InfTechIdx n	296.57	15.13	20.0	53.4
IntlGrAdml n	111.04	-1.02	9.1	-18.5
ITBondAdml n	10.21	0.13	0.2	-8.2
ITIGradeAdml n	8.58	0.09	0.9	-5.6
ITsryAdml n	9.82	0.11	0.2	-7.4
ITTresIdx n	19.76	0.24	0.0	-7.6
LarCapAd n	125.72	2.07	14.4	30.9
LTGradeAdml n	7.85	0.15	-1.2	-17.0
LTsryAdml n	8.41	0.25	-2.3	-25.0
MidCpAdml n	299.22	-0.60	4.3	6.8
MuHYAdml n	10.73	0.11	1.9	-1.9
MuIntAdml n	13.60	0.09	0.3	-1.2
MuLTAdml n	10.90	0.10	0.6	-2.7
MuLtdAdml n	10.80	0.04	0.7	1.8
MuShtAdml n	15.73	0.03	1.2	4.3
NJLTAdml n	11.39	0.10	0.5	-2.1
NYLTAdml n	10.90	0.10	0.6	-2.7
PacifAdml n	90.95	-0.93	2.2	-4.4
PALTAdml n	10.82	0.10	0.6	-2.7
PrmcpAdml nr	177.44	2.32	13.5	28.1
RealEstatAdml n	119.06	1.46	-4.0	-11.0
S&PSC600Idx	387.77	-7.08	-2.7	-3.8
SmCapAdml n	103.55	-0.83	1.6	-0.2
SmGthAdml n	86.77	-0.02	2.3	-12.0
STBondAdml n	10.06	0.06	1.0	-0.9
STCorpIx n	21.06	0.11	1.6	0.9
STFedAdml n	10.06	0.05	1.4	-0.9
STIGradeAdml n	10.21	0.04	1.6	1.0
STIPSIxAdm n	24.24	0.05	1.9	6.2
STsryAdml n	9.78	0.04	1.1	-0.9
STTresIdx n	19.33	0.09	1.1	0.6
TotBdAdml n	9.57	0.12	0.2	-7.8
TotIntBdIdxAdm n	19.57	0.14	0.1	-5.4
TotIntlAdmIdx nr	32.45	-0.44	4.6	-1.6
TotStAdml n	129.77	1.78	12.8	26.0
TxMBal nr	43.73	0.50	6.7	13.7
TxMCapAdml n	279.37	4.05	13.4	29.6
TxMIn nr	15.91	-0.33	3.9	2.3
TxMSC nr	85.21	-1.57	-2.7	-3.5
USGroAdml n	173.77	4.80	18.5	9.7
UtilIxAd nr	75.94	-0.09	11.3	14.7
ValAdml n	62.51	-0.05	7.9	23.7
WdsrllAdml n	82.77	0.03	8.8	24.2
WellslAdml n	61.33	0.35	2.4	3.0
WelltnAdml n	76.98	1.07	8.4	15.5
WndsrAdml n	74.60	-0.86	3.0	21.4
VANGUARD FDS:				
CAIT n	11.35	0.08	0.2	-1.3
CapOp nr	86.62	0.79	11.5	19.0
DivdGro n	38.51	-0.26	4.6	21.4
DivrEq n	48.77	0.44	11.0	17.5
Energy nr	47.87	-0.91	6.8	51.1
EqInc n	42.39	-0.25	6.0	22.1
Explr n	113.79	-0.90	2.5	-2.4
FTAlWldInAdml n	36.52	-0.52	5.0	-0.8
GlbCapCyl Inv nr	12.90	-0.18	5.5	26.3
GlbEq n	35.44	-0.08	8.5	4.4
GloMinVolFdAdm n	30.27	-0.18	7.5	15.6
GNMA n	9.18	0.12	-0.3	-7.0
GroInc n	64.21	1.02	16.1	34.6
HlthCare nr	217.18	-0.93	6.8	15.3
HYCor nr	5.36	0.00	1.6	4.9
InflaPro n	11.82	0.09	0.9	-4.1
IntlExplr n	17.12	-0.28	0.5	-17.6
IntlGr n	34.91	-0.32	9.0	-18.7
IntlVal n	41.53	-0.85	2.9	0.5
ITIGrade n	8.58	0.09	0.9	-5.9
LifeCon n	21.04	0.17	3.8	1.3
LifeGro n	44.58	0.21	7.6	9.8
LifeInc n	15.37	0.15	1.9	-3.0
LifeMod n	32.18	0.21	5.7	5.5
LTIGrade n	7.85	0.15	-1.3	-17.3
MATxEx n	10.17	0.10	0.6	-3.6
MidCpGro pn	24.12	0.13	3.7	-6.4
MuHY n	10.73	0.11	1.9	-2.1
MuInt n	13.60	0.09	0.2	-1.4
OHLTte n	11.67	0.12	0.5	-4.0
Primcp nr	171.25	2.23	13.4	27.8
PrmcpCor n	35.57	0.18	12.1	26.1
SelValu nr	28.93	-0.42	0.1	20.5
STAR n	28.37	0.14	5.7	3.4
STIGrade n	10.21	0.04	1.6	0.7
StratgcEq n	35.87	-0.35	4.4	17.0
StrSmCpEqInv n	38.06	-0.70	1.7	12.5
TgtRe2020 n	27.94	0.20	4.0	2.9
TgtRe2025 n	19.32	0.13	5.1	4.6
TgtRe2030 n	37.57	0.24	5.9	6.1
TgtRe2035 n	23.60	0.14	6.7	7.8
TgtRe2040 n	42.19	0.22	7.4	9.5
TgtRe2045 n	28.80	0.13	8.0	11.1
TgtRe2050 n	48.23	0.20	8.5	12.2
TgtRe2060 n	49.58	0.19	8.5	12.3
TgtRet2055 n	53.81	0.21	8.5	12.2
TgtRetInc n	13.37	0.10	3.2	1.6
USGro n	67.05	1.85	18.4	9.4
WellsI n	25.32	0.15	2.3	2.8
Welltn n	44.58	0.62	8.3	15.3
Wndsr n	22.12	-0.26	2.9	21.0
WndsrII n	46.65	0.02	8.8	23.9
VANGUARD INDEX FDS:				
500	502.65	8.00	14.6	33.2
EmgMktInstPl	92.26	0.73	6.8	-11.6
ExtndIstPl	311.65	-1.15	1.6	-7.9
FTAlWdInPl	122.60	-1.74	5.0	-0.7
IdxIntl	19.40	-0.26	4.6	-1.8
ITTresIdx Inst	24.52	0.29	0.0	-7.6
LTTresIdx Inst	25.26	0.75	-2.5	-24.9
MdCpGrAdml n	98.79	0.64	4.7	2.0
MdCpVlAdml n	77.65	-0.73	3.9	11.4
SmValAdml n	77.82	-1.09	1.1	8.7
TotBd2	9.45	0.12	0.1	-7.9
TotIntlInstIdx r	129.78	-1.77	4.6	-1.5
TotItlInstPlId r	129.81	-1.77	4.6	-1.5
TotSt	129.73	1.78	12.7	25.6
VANGUARD INSTL FDS:				
BalInst	47.58	0.63	7.7	11.9
DevMktsIndInst	15.93	-0.34	3.8	2.3
DevMktsInxInst	24.90	-0.53	3.9	2.3
EmMkInst r	27.73	0.22	6.8	-11.7
ExtndInst	126.28	-0.47	1.6	-7.9
FTAlWldIst r	115.77	-1.65	5.0	-0.8
FTScinst	37.33	0.77	14.9	30.3
GrwthInst	191.68	5.74	20.0	36.3
InPrSeIn	9.45	0.07	0.9	-3.7
InstIdx	448.28	7.14	14.6	33.6
InstPlus	448.28	7.14	14.6	33.7
InstTStIdx	92.43	1.26	12.8	26.1
InstTStPlus	92.41	1.27	12.8	26.1
ITBdInst	10.21	0.13	0.2	-8.1
LaCapInst	517.46	8.54	14.4	30.9
MidCpInst	66.10	-0.13	4.3	6.9
MidCpIstPl	326.00	-0.66	4.3	6.9
RealEstaInstl	18.43	0.23	-4.0	-10.9
Rs1000GrwIdxInst	719.35	24.15	20.1	41.3
Rs1000Vl IdxInst	297.57	-3.32	5.6	15.1
Russ1000IdxInst	475.15	6.87	13.4	29.0
SmCapInst	103.55	-0.83	1.6	-0.2
SmCapIstPl	298.88	-2.41	1.6	-0.1
SmGthInst	69.49	-0.02	2.3	-12.0
SmValInst	43.50	-0.61	1.1	8.8
STBdIdxInstPl	10.06	0.06	1.1	-0.8
STBDInst	10.06	0.06	1.1	-0.9
STCorpIxInst p	25.78	0.14	1.6	1.0
STIGradeInst	10.21	0.04	1.6	1.1
STIPSIxins	24.26	0.05	1.9	6.3
STTresIdx	24.28	0.10	1.1	0.7
TotBdInst	9.57	0.12	0.2	-7.8
TotBdInst2	9.45	0.12	0.2	-7.7
TotBdInstPl	9.57	0.12	0.2	-7.8
TotIntBdIdxInst	29.36	0.20	0.1	-5.3
TotStInst	129.80	1.78	12.8	26.0
TtlWrldIxInst p	229.40	0.79	9.7	14.7
TxMCaInst r	138.81	2.01	13.4	29.7
ValueInst	62.50	-0.06	7.9	23.7
Victory Funds:				
EstValA	47.87	-0.65	3.5	16.8
EstValI	47.94	-0.65	3.6	17.9
SmCoOppI	46.82	-0.71	-3.3	5.2
Victory Port:				
Market Neutral I	8.47	-0.02	-1.6	6.1
SSfnd	46.73	-0.71	-3.3	5.3
VsycamoreFnd	47.97	-0.65	3.6	18.1
Victory Portfolios I:				
500Indx Reward n	69.24	1.14	14.4	32.0
CrnstModAggr n	27.27	0.13	5.9	5.4
Gr&Inc n	26.20	0.26	12.9	28.4
Grwth n	38.13	0.94	19.4	28.9
Inco n	11.47	0.14	1.6	-5.2
IncStk n	19.45	-0.16	6.5	24.0
IntmTerm n	12.56	0.08	0.9	-2.0
LgTerm n	12.15	0.12	1.4	-4.0
Nasdaq100 n	49.27	1.65	17.1	40.7
ntTerBd n	9.16	0.11	1.4	-4.5
S&PIdx n	69.18	1.14	14.3	31.6
TarRet2040 n	12.93	0.02	7.1	10.5
VicAggFnd n	64.65	2.40	23.0	28.9
SustWld n	29.86	0.14	12.2	17.4
CorePlus INSTL	9.16	0.11	1.4	-4.4
Income Fund INST	11.46	0.13	1.6	-5.1
IntlFd INSTL	27.22	-0.60	5.2	4.1
Short-Term INSTL	8.99	0.04	2.8	6.3
Virtus Equity Trust:				
SmCapSusI	31.05	-0.26	-6.5	-17.7
VirtusFunds:				
CeredexMdCpVlEqI	12.39	-0.08	5.0	8.0
VirtusFunds Cl I:				
MulSStI	4.49	0.01	2.5	3.7
SmCpCorI	52.68	-0.41	1.2	27.7
Vivaldi Merger:				
Arbitrage Fund	10.93	0.01	2.8	10.3
Voya Fds:				
InmdBdI	8.71	0.11	1.3	-6.8

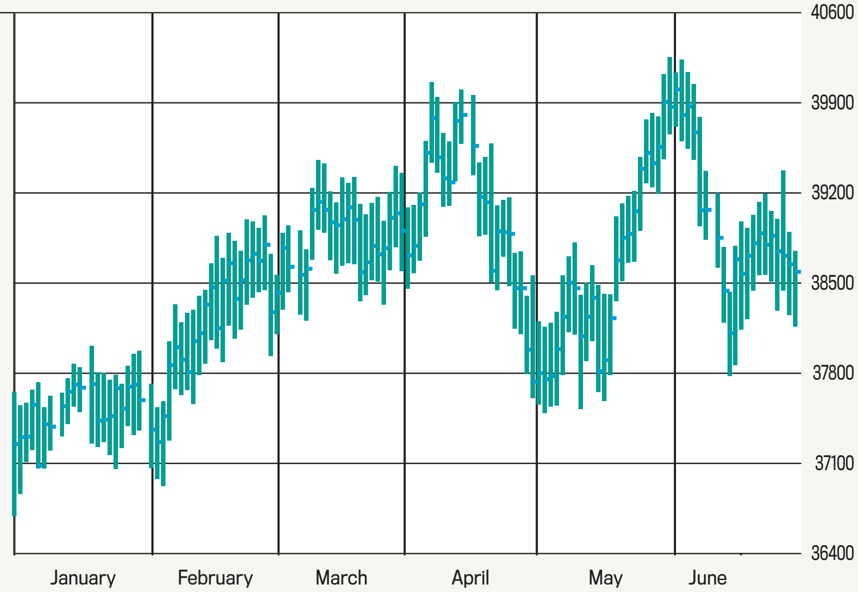
W X Y Z

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Wasatch:				
CoreGr n	86.24	-0.31	-0.1	-1.5
WCM Focus Funds:				
WCMFocIntlGrwIns	24.82	-0.36	9.1	-4.4
Weitz Funds:				
CorPlusInc Inst	9.65	0.10	1.7	-1.2
Western Asset:				
CoreBondI	10.58	0.14	-0.1	-11.9
CoreBondIS	10.59	0.14	-0.1	-11.8
CorePlusBdI	9.28	0.11	-1.1	-14.2
CorePlusBdIS	9.28	0.11	-1.1	-14.1
ManagedMuniA	15.07	0.14	1.4	-2.9
SMAShCrPlCp n	5.91	-0.05	-4.4	-27.4
SmashSerM n	7.62	0.14	-2.1	-21.4
Wm Blair Funds Cl I:				
SmMidI r	28.65	-0.03	1.3	-6.4

The Dow Jones Averages

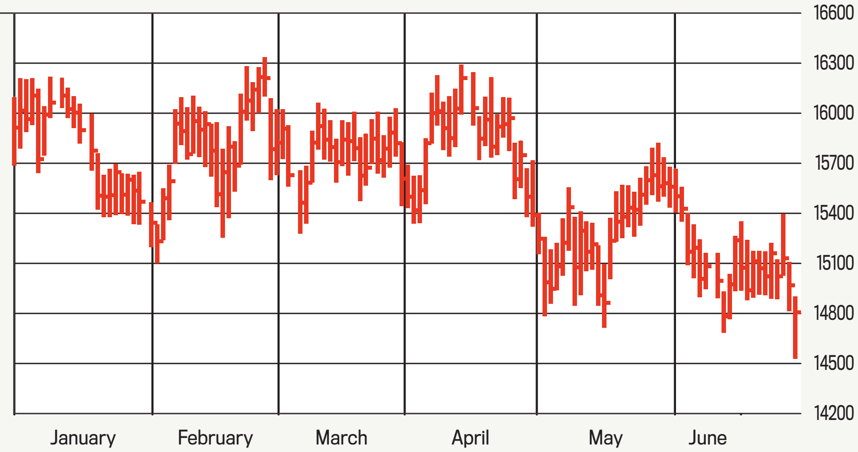
Industrials

Components	Week's Change
3M	0.04
Amazon.com	-0.64
American Express	-7.85
Amgen	-6.40
Apple	15.60
Boeing	-12.97
Caterpillar	-7.47
Chevron	-3.51
Cisco Systems	-0.16
Coca-Cola	-1.36
Disney	-1.57
Dow	-0.71
Goldman Sachs	-8.45
Home Depot	19.81
Honeywell International	-0.25
IBM	-0.80
Intel	-0.29
Johnson & Johnson	-1.54
JPMorgan Chase	-6.17
McDonald's	-2.63
Merck	-1.19
Microsoft	18.72
Nike Cl B	-3.16
Procter & Gamble	-0.27
Salesforce	-9.91
Travelers	-7.10
UnitedHealth Group	6.43
Verizon Communications	-1.27
Visa Cl A	-8.01
Walmart	1.14



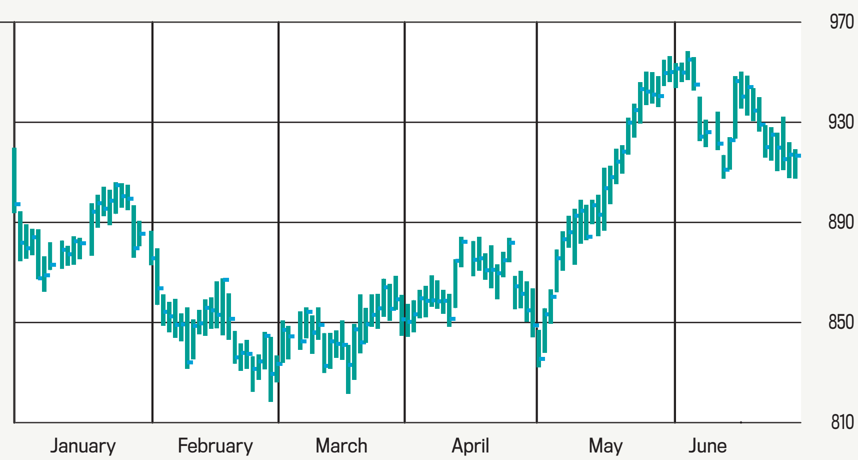
Transportation

Components	Week's Change
Alaska Air Group	-0.41
American Airlines Group	-0.22
Avis Budget Group	-2.96
CH Robinson Worldwide	-3.38
CSX	-0.57
Delta Air Lines	-1.72
Expeditors Intl of Wash	-2.08
FedEx	-1.30
JB Hunt Transport	-2.70
Kirby Corp	-2.50
Landstar System	-1.39
Matson	-2.95
Norfolk Southern	-4.17
Old Dominion Freight Line	4.21
Ryder System	-1.23
Southwest Airlines	0.63
Uber Technologies	0.75
Union Pacific	-5.87
United Airlines	-3.31
United Parcel Service B	-1.99



Utilities

Components	Week's Change
AES	-0.53
American Elec Power	-0.30
American Water Works	1.05
Atmos Energy	1.37
Consolidated Edison	-0.74
Dominion Energy	-1.01
Duke Energy	-0.26
Edison International	-0.77
Exelon	-0.63
FirstEnergy	-0.05
NextEra Energy	-2.33
Public Svc Enterprise	-0.24
Sempra	0.64
Southern	0.71
Xcel Energy	-0.97



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.15221633137872)

Daily	Jun 10	11	12	13	14
Open (t)	38747.22	38708.72	39088.58	38630.41	38417.69
Open (a)	38784.90	38795.71	38950.65	38677.12	38528.39
10:00	38829.21	38536.06	39029.61	38479.01	38426.64
10:30	38767.69	38602.69	38951.41	38463.96	38361.19
11:00	38694.59	38675.77	38935.42	38461.99	38438.57
11:30	38743.02	38638.31	38871.61	38497.36	38515.49
12:00	38786.67	38643.21	38850.74	38452.74	38548.38
12:30	38766.28	38566.30	38811.42	38418.60	38515.41
1:00	38759.43	38593.99	38792.72	38500.57	38573.25
1:30	38770.02	38599.81	38792.22	38584.68	38556.37
2:00	38833.26	38661.16	38723.27	38588.80	38505.09
2:30	38827.55	38731.32	38774.74	38627.21	38525.98
3:00	38848.33	38731.35	38750.06	38650.70	38555.06
3:30	38846.22	38693.83	38659.63	38641.71	38562.91
Close	**38868.04**	**38747.42**	**38712.21**	**38647.10**	**38589.16**
High (t)	39059.74	38997.49	39374.13	38895.83	38749.65
Low (t)	38509.53	38284.43	38441.77	38249.77	38161.77
High (a)	38877.86	38795.71	39120.26	38712.21	38595.24
Low (a)	38665.45	38446.24	38621.45	38407.70	38305.85
Change	+69.05	−120.62	−35.21	−65.11	−57.94

Theoretical (t): High 39374.13 Low 38161.77
Actual (a): High 39120.26 Low 38305.85

Dow Jones 20 Transport (divisor: 0.15395808703479)

Daily	Jun 10	11	12	13	14
Open (t)	14956.47	15038.51	15191.21	15097.29	14837.41
Open (a)	15009.77	15083.46	15155.81	15110.34	14893.76
10:00	14982.68	14972.36	15278.50	14952.05	14783.67
10:30	15073.91	15016.92	15303.52	14888.95	14588.91
11:00	15078.70	15033.51	15309.65	14864.35	14570.03
11:30	15071.36	15026.10	15238.99	14884.45	14669.63
12:00	15115.64	14986.42	15196.05	14912.81	14716.38
12:30	15152.79	14966.44	15175.82	14896.77	14755.56
1:00	15136.54	14987.82	15163.75	14922.39	14757.59
1:30	15094.21	14969.95	15152.24	14937.28	14790.78
2:00	15134.08	14969.40	15173.66	14944.07	14768.99
2:30	15143.60	14977.88	15160.42	14926.43	14751.99
3:00	15146.42	15002.94	15154.17	14933.12	14761.19
3:30	15155.41	15005.77	15158.20	14950.32	14781.31
Close	**15159.06**	**15022.27**	**15130.03**	**14968.81**	**14807.47**
High (t)	15223.98	15123.66	15396.98	15109.47	14902.34
Low (t)	14889.44	14885.09	15027.30	14814.45	14529.25
High (a)	15166.37	15083.46	15344.60	15110.34	14893.76
Low (a)	14926.89	14947.69	15107.52	14838.18	14547.90
Change	+136.21	−136.79	+107.76	−161.22	−161.34

Theoretical (t): High 15396.98 Low 14529.25
Actual (a): High 15344.60 Low 14547.90

Dow Jones 15 Utilities (divisor: 1.19780346554510)

Daily	Jun 10	11	12	13	14
Open (t)	918.88	917.07	931.66	915.47	912.18
Open (a)	919.52	917.87	928.44	915.05	912.93
10:00	923.10	915.66	920.58	919.01	915.65
10:30	921.42	919.11	917.20	915.25	909.83
11:00	923.14	918.28	918.03	910.34	909.98
11:30	921.47	917.80	916.91	909.38	912.15
12:00	923.08	920.93	917.44	911.82	914.16
12:30	923.32	919.50	921.05	912.26	913.88
1:00	923.64	918.73	920.59	914.23	915.72
1:30	922.67	918.70	919.98	917.01	916.13
2:00	924.50	918.40	918.52	916.43	914.75
2:30	925.13	919.11	918.76	917.52	915.48
3:00	924.58	917.60	918.09	917.98	915.42
3:30	924.38	918.84	916.67	919.53	916.65
Close	**924.99**	**919.86**	**915.26**	**917.14**	**916.73**
High (t)	927.96	925.85	932.16	922.00	919.27
Low (t)	914.73	910.56	910.95	907.67	907.61
High (a)	926.45	921.32	931.54	920.68	917.23
Low (a)	915.55	912.96	913.28	908.72	908.87
Change	+4.87	−5.13	−4.60	+1.88	−.41

Theoretical (t): High 932.16 Low 907.61
Actual (a): High 931.54 Low 908.72

Dow Jones 65 Composite (divisor: 0.75472580699091)

Daily	Jun 10	11	12	13	14
Open (t)	12324.04	12330.13	12461.06	12323.79	12222.65
Open (a)	12343.53	12358.12	12420.89	12335.21	12257.66
10:00	12368.34	12282.34	12441.89	12260.19	12186.84
10:30	12355.84	12310.41	12433.39	12238.60	12161.20
11:00	12342.58	12325.08	12428.63	12243.04	12186.99
11:30	12357.66	12314.74	12399.54	12250.20	12220.91
12:00	12374.02	12312.17	12393.06	12241.34	12232.82
12:30	12371.32	12290.17	12383.00	12236.37	12228.32
1:00	12364.11	12297.62	12376.64	12260.86	12243.80
1:30	12368.88	12294.45	12378.46	12285.57	12244.97
2:00	12390.57	12310.56	12363.17	12284.34	12229.61
2:30	12386.86	12329.47	12374.60	12294.87	12233.79
3:00	12394.37	12328.78	12363.68	12302.48	12242.32
3:30	12391.57	12321.28	12330.81	12305.16	12248.64
Close	**12399.43**	**12339.05**	**12346.63**	**12303.59**	**12258.35**
High (t)	12456.05	12419.68	12561.40	12390.16	12314.11
Low (t)	12255.84	12202.93	12264.30	12176.95	12100.92
High (a)	12402.44	12358.12	12470.89	12335.21	12259.16
Low (a)	12301.81	12257.01	12323.18	12220.09	12142.38
Change	+49.45	−60.38	+7.58	−43.04	−45.24

Theoretical (t): High 12561.40 Low 12100.92
Actual (a): High 12470.89 Low 12142.38

Trading Diary

Market Advance/Decline Volumes

Daily	Jun 10	11	12	13	14
NY Up	462,920	274,464	507,093	264,637	179,853
NY Off	412,557	561,377	390,962	560,474	634,978
NY Up - Comp.	1,790,488	1,261,045	2,036,856	1,124,676	721,950
NY Off - Comp.	1,789,947	2,220,059	1,847,523	2,373,466	2,647,069
NYSE Amer UP	12,367	11,134	11,156	5,721	8,223
NYSE Amer Off	5,185	8,672	6,221	7,463	8,496
NASD Up	3,257,597	2,624,129	3,914,702	2,284,923	2,062,848
NASD Off	1,852,556	2,339,457	1,543,340	2,587,733	2,880,875
NYSE Arca UP	132,574	77,435	224,488	84,491	85,699
NYSE Arca Off	80,245	136,744	114,411	138,074	135,332
% (QCHA)	+.15	−.35	+.69	−.62	−.84
% (QACH)	+.28	+.14	+.78	−1.77	−1.05
% (QCHAQ)	+.35	+.46	+1.00	−.46	−.89

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	2,932	334	4,698	2,146
Advances	1,017	109	1,846	1,114
Declines	1,883	217	2,747	1,018
Unchanged	32	8	105	14
New Highs	240	17	315	411
New Lows	158	32	409	48

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Jun 10	11	12	13	14
Issues Traded	2,890	2,886	2,886	2,883	2,881
Advances	1,402	1,057	1,974	1,018	755
Declines	1,403	1,749	827	1,778	2,057
Unchanged	85	80	85	87	69
New Highs	67	55	163	69	39
New Lows	59	63	32	65	93
Blocks - primary	4,183	3,976	4,267	3,928	3,905
Total (000) - primary	886,863	856,983	914,529	833,487	828,807
Total (000)	3,622,287	3,568,039	3,962,841	3,530,383	3,438,653

NYSE American Composite

Daily	Jun 10	11	12	13	14
Issues Traded	307	306	307	310	310
Advances	153	145	157	102	116
Declines	136	147	129	189	185
Unchanged	18	14	21	19	9
New Highs	6	3	10	3	2
New Lows	10	8	3	8	19
Blocks - primary	194	169	177	174	156
Total (000) - primary	17,920	19,898	17,912	13,265	17,038
Total (000)	335,225	570,238	384,493	256,968	316,681

Nasdaq

Daily	Jun 10	11	12	13	14
Issues Traded	4,416	4,366	4,412	4,398	4,356
Advances	2,135	1,940	2,719	1,471	1,209
Declines	2,112	2,261	1,540	2,778	3,014
Unchanged	169	165	153	149	133
New Highs	85	90	216	112	58
New Lows	174	136	93	152	209
Blocks - primary	36,607	38,979	37,498	30,176	34,978
Total (000)	5,207,114	5,009,230	5,560,636	4,916,021	4,973,821

NYSE Arca Composite

Daily	Jun 10	11	12	13	14
Issues Traded	1,924	1,926	1,956	1,938	1,943
Advances	1,291	803	1,677	757	582
Declines	586	1,107	271	1,155	1,324
Unchanged	47	16	8	26	37
New Highs	62	138	336	145	75
New Lows	14	17	19	28	29
Blocks - primary	936	987	1,415	992	1,099
Total (000) - primary	214,417	214,617	340,023	227,535	228,462
Total (000)	1,037,304	1,145,018	1,597,055	1,171,955	1,174,857

Other Market Indexes

Daily	6/10	6/11	6/12	6/13	6/14
NYSE Amer Comp	4700.13	4682.14	4693.69	4612.90	4602.46
AmMajorMkt	3643.81	3620.78	3608.47	3598.75	3595.51
BNY ADR Idx	185.58	183.43	185.88	183.95	182.30
Europe	181.02	179.00	181.28	179.07	177.18
Latin Am	194.20	193.61	190.92	190.63	189.16
Asia	219.16	216.23	220.05	218.28	216.72
Emerg M	353.95	350.18	356.96	355.54	353.33
DJ US TSM Float	53007.79	53118.02	53610.25	53654.82	53555.74
Nasdaq Cmp	17192.53	17343.55	17608.44	17667.56	17688.88
100 Index	19074.67	19210.18	19465.18	19576.92	19659.80
Indus.	9838.29	9823.03	9861.35	9808.89	9766.21
Insur.	13907.62	13770.68	13767.14	13698.42	13554.75
Banks	3544.46	3523.96	3600.46	3555.17	3514.60
Computer	16112.81	16369.92	16724.67	16872.46	16956.69
Telecom	390.13	387.41	382.82	381.98	382.36
NYSE Comp.-z	18037.53	17919.11	18005.95	17923.41	17817.26
Financial-z	10542.21	10426.23	10477.12	10426.89	10390.42
Health Care-z	26606.36	26481.65	26448.80	26445.45	26394.12
Energy-z	14003.59	13930.79	13849.59	13686.17	13541.26
Russell 1000	2922.86	2929.84	2955.68	2959.26	2956.07
2000	2031.61	2024.35	2057.10	2038.91	2006.16
3000	3046.64	3053.03	3081.05	3083.27	3077.70
Value-v	1726.02	1715.30	1719.44	1713.28	1702.62
Growth-v	3545.89	3578.11	3627.23	3644.81	3655.00
MidCap	3244.40	3234.26	3266.25	3248.94	3217.60
S&P 100 Index	2579.62	2591.84	2614.93	2626.19	2632.35
500	5360.79	5375.32	5421.03	5433.74	5431.60
Ind.	7770.37	7813.32	7892.36	7918.16	7919.80
MidCap	2926.28	2913.87	2951.97	2935.16	2895.31
SmallCap	1290.42	1285.01	1306.19	1292.90	1272.44
Value Line(A)	10195.75	10155.98	10253.41	10163.37	10041.74
Value Line(G)	588.08	585.70	591.19	585.89	578.79
DJ US Small TSM	14014.47	13960.94	14181.97	14032.09	13824.87

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/29	Change From % Chg.
Dow Jones Indexes											
40003.59	32417.59	30 Indus	38868.04	38589.16	38589.16	−209.83	−0.54	4290.04	12.51	899.62	2.39
16695.32	13556.07	20 Transp	15159.06	14807.47	14807.47	−215.38	−1.43	14.61	0.10	−1091.38	−6.86
955.01	783.08	15 Utilities	924.99	915.26	916.73	−3.39	−0.37	−8.19	−0.89	35.06	3.98
12740.24	10596.53	65 Comp	12399.43	12258.35	12258.35	−91.63	−0.74	842.52	7.38	8.38	0.07
Dow Jones Indexes											
53654.82	40847.04	US TSM Float	53654.82	53007.79	53555.74	701.83	1.33	9539.90	21.67	5768.27	12.07
1318.61	1001.58	US Market	1318.61	1302.21	1317.03	18.67	1.44	241.38	22.44	149.31	12.79
949.22	674.40	Internet	913.72	902.92	904.10	1.22	0.13	162.39	21.89	52.61	6.18
New York Stock Exchange											
18388.26	14675.78	Comp-z	18037.53	17817.26	17817.26	−168.37	−0.94	2022.14	12.80	964.37	5.72
10808.87	8154.87	Financial-z	10542.21	10390.42	10390.42	−165.04	−1.56	1551.85	17.56	508.64	5.15
26606.36	22022.96	Health Care-z	26606.36	26394.12	26394.12	−115.97	−0.44	3266.49	14.12	2226.98	9.21
14932.83	12035.52	Energy-z	14003.59	13541.26	13541.26	−329.47	−2.38	1113.94	8.96	281.72	2.12
NYSE American Stock Exchange											
5076.22	4038.65	NYSE Amer Comp	4700.13	4602.46	4602.46	−39.23	−0.85	495.62	12.07	8.14	0.18
3693.18	2958.35	Major Mkt	3643.81	3595.51	3595.51	−46.36	−1.27	417.52	13.14	207.42	6.12
Standard & Poor's Indexes											
2632.35	1939.19	100 Index	2632.35	2579.62	2632.35	57.51	2.23	572.34	27.78	396.16	17.72
5433.74	4117.37	500 Index	5433.74	5360.79	5431.60	84.61	1.58	1022.01	23.18	661.77	13.87
7919.80	5928.50	Indus	7919.80	7770.37	7919.80	174.38	2.25	1600.75	25.33	1090.84	15.97
3046.36	2326.82	MidCap	2951.97	2895.31	2895.31	−25.39	−0.87	315.24	12.22	113.77	4.09
1345.71	1068.80	SmallCap	1306.19	1272.44	1272.44	−23.99	−1.85	67.64	5.61	−45.82	−3.48
Nasdaq Stock Market											
17688.88	12595.61	Comp	17688.88	17192.53	17688.88	555.76	3.24	3999.31	29.21	2677.53	17.84
19659.80	14109.57	100 Index	19659.80	19074.67	19659.80	658.85	3.47	4575.88	30.34	2833.87	16.84
9936.81	7981.76	Indus	9861.35	9766.21	9766.21	−49.50	−0.50	717.78	7.93	292.51	3.09
14491.11	11338.89	Insur	13907.62	13554.75	13554.75	−366.07	−2.63	1995.40	17.26	952.24	7.56
3842.86	2840.88	Banks	3600.46	3514.60	3514.60	−88.66	−2.46	385.89	12.33	−260.51	−6.90
16956.69	10836.80	Computer	16956.69	16112.81	16956.69	915.59	5.71	5413.73	46.90	3960.47	30.47
427.98	377.20	Telecom	390.13	381.98	382.36	−7.94	−2.03	−10.64	−2.71	−34.74	−8.33
Russell Indexes											
2959.26	2250.71	1000	2959.26	2922.86	2956.07	41.64	1.43	541.47	22.42	333.94	12.74
2124.55	1636.94	2000	2057.10	2006.16	2006.16	−20.39	−1.01	130.69	6.97	−20.92	−1.03
3083.27	2351.42	3000	3083.27	3046.64	3077.70	39.78	1.31	546.31	21.58	329.49	11.99
1765.86	1415.59	Value-v	1726.02	1702.62	1702.62	−20.02	−1.16	158.33	10.25	73.19	4.49
3655.00	2585.72	Growth-v	3655.00	3545.89	3655.00	121.87	3.45	914.32	33.36	603.33	19.77
3366.31	2594.10	MidCap	3266.25	3217.60	3217.60	−9.75	−0.30	336.10	11.66	105.72	3.40
Others											
10551.11	8310.43	Value Line-a	10253.41	10041.74	10041.74	−145.04	−1.42	767.59	8.28	23.58	0.24
615.81	498.09	Value Line-g	591.19	578.79	578.79	−8.87	−1.51	12.05	2.13	−15.08	−2.54
14640.66	11320.09	DJ US Small TSM	14181.97	13824.87	13824.87	−154.34	−1.10	938.05	7.28	−227.60	−1.62
1106.47	831.60	Barron's Future Focus	1090.47	1082.38	1082.38	−3.85	−0.35	148.37	15.89	54.02	5.25
1166.53	907.97	Barron's 400	1138.84	1117.90	1117.90	−7.58	−0.67	152.33	15.78	45.50	4.24

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2022 and 2021, and S&P latest for 2023 and 2022. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**38589.16**	**38798.99**	**34299.12**
P/E Ratio	26.55	26.69	22.36
Earns Yield %	3.77	3.75	4.47
Earns $	1453.46	1453.46	1533.93
Divs Yield %	1.88	1.87	2.08
Divs $	726.87	726.70	712.65
Mkt to Book	5.03	5.06	4.61
Book Value $	7664.40	7664.40	7439.45
DJ Trans Avg	**14807.47**	**15022.85**	**14792.86**
P/E Ratio	16.55	16.79	12.01
Earns Yield %	6.04	5.96	8.32
Earns $	894.79	894.79	1231.22
Divs Yield %	1.56	1.54	1.38
Divs $	231.49	231.49	204.60
Mkt to Book	4.21	4.27	4.60
Book Value $	3514.52	3514.52	3214.72
DJ Utility Avg	**916.73**	**920.12**	**924.92**
P/E Ratio	20.20	20.28	22.41
Earns Yield %	4.95	4.93	4.46
Earns $	45.37	45.37	41.27
Divs Yield %	3.47	3.45	3.26
Divs $	31.80	31.71	30.17
Mkt to Book	2.04	2.04	2.12
Book Value $	450.45	450.45	435.47
S&P 500 Index	**5431.60**	**5346.99**	**4409.59**
P/E Ratio	28.08	27.79	25.53
Earns Yield %	3.54	3.60	3.92
Earns $	192.44	192.44	172.75
Divs Yield %	1.38	1.39	1.58
Divs $	74.96	74.32	69.67
Mkt to Book	4.91	4.83	4.30
Book Value $	1106.21	1106.21	1024.56
S&P Ind Index	**7919.80**	**7745.42**	**6319.05**
P/E Ratio	32.12	31.42	27.22
Earns Yield %	3.11	3.18	3.67
Earns $	246.55	246.55	232.18
Divs Yield %	1.20	1.23	1.41
Divs $	95.04	95.27	89.10
Mkt to Book	6.63	6.48	5.77
Book Value $	1195.42	1195.42	1095.83

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	4,320,669	4,328,468	4,361,632	-0.94
30 Dow Inds (b)	1,821,913	1,490,765	1,550,367	17.52
20 Dow Trans (b)	514,676	514,388	369,630	39.24
15 Dow Utils (b)	269,275	250,396	276,184	-2.50
65 Dow Stks (b)	2,605,864	2,255,550	2,196,181	18.65
NYSE American (a)	86,032	90,741	46,407	85.38
Nasdaq(d)	25,666,822	25,380,653	29,761,414	-13.76
NYSE 15 Most Active				
Average Price	13.96	15.04	23.97	-41.76
% Tot Vol	16.94	19.24	15.11	12.11
Stock Offerings $(z,v)	2,985,700	r2,543,100	2,295,000	30.10

Daily Stock Volume	6/10	6/11	6/12	6/13	6/14
NYSE(a)	886,863	856,983	914,529	833,487	828,807
30 Inds (b)	336,859.2	388,661.6	477,289.1	343,992.5	275,111.1
20 Trans (b)	110,244.0	82,613.7	112,318.7	92,553.5	116,946.2
15 Utils (b)	55,493.8	66,510.5	57,511.0	50,520.7	39,238.8
65 Stks (b)	502,597.0	537,785.9	647,118.7	487,066.7	431,296.1
NYSE Amer(a)	17,920	19,898	17,912	13,265	17,038
Nasd(d)	5,207,114	5,009,230	5,560,636	4,916,021	4,973,821
NYSE 15 Most Active					
Avg. Price	15.33	20.88	22.19	16.09	13.92
% Tot Vol	18.62	19.15	17.81	15.84	15.66

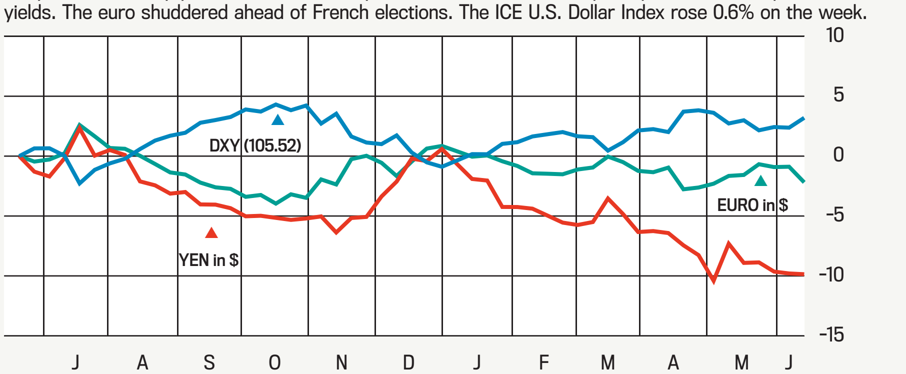
Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: LSEG.

NYSE HALF-HOURLY VOLUME

Daily	6/10	6/11	6/12	6/13	6/14
9:30-10:00	91,327	77,276	109,479	76,820	75,961
10:00-10:30	33,309	32,709	37,207	33,740	35,860
10:30-11:00	29,377	26,966	33,452	31,414	30,193
11:00-11:30	27,937	23,510	28,568	28,839	26,978
11:30-12:00	25,087	23,350	27,054	25,955	26,074
12:00-12:30	23,245	20,342	22,122	24,631	22,240
12:30-1:00	23,606	20,626	20,063	21,856	19,058
1:00-1:30	21,484	20,140	20,892	20,558	19,423
1:30-2:00	21,736	20,852	27,199	19,436	20,410
2:00-2:30	23,293	22,324	29,616	20,767	21,258
2:30-3:00	24,974	23,825	45,303	22,331	22,818
3:00-3:30	29,924	28,942	40,822	31,650	26,779
3:30-4:00	511,563	516,120	472,751	475,490	481,755

U.S. Dollar Index vs Euro and Yen

Relatively Attractive: You might think that a cooler inflation reading would undermine the dollar, especially since Treasury yields did fall. But the yen sank, as the Bank of Japan's purchases of Japan's bonds hit yields. The euro shuddered ahead of French elections. The ICE U.S. Dollar Index rose 0.6% on the week.



Source: Tullett Prebon

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	12.14	2.50	33.26	Johnson & Johnson	8.39	4.81	29.39
Amgen	7.00	8.76	6.86	JPMorganChase	16.56	4.25	90.29
Apple	6.43	0.97	3.18	McDonalds	11.78	6.53	(8.06)
Boeing	(3.55)	Nil	(26.58)	Merck Co	0.90	3.00	18.12
Caterpillar	22.15	5.20	30.73	Microsoft	11.55	2.93	27.75
Chevron Corp	10.87	6.28	83.17	Nike Inc	3.40	1.45	9.14
Cisco Sys	2.97	1.57	9.68	Proc Gam	6.12	3.8286	19.46
Coca Cola	2.50	**1.89**	5.57	3M Co	(12.72)	5.21	26.80
Disney Walt	0.92	Nil	52.09	Salesforce.com	5.56	0.40	57.84
Dow	1.68	2.80	29.39	Travelers Cos	13.46	4.05	92.89
Goldman Sachs	25.61	11.00	317.90	UnitedHealth Grp	23.84	7.52	83.27
Home Depot	14.91	8.68	1.54	Verizon	2.68	2.6475	21.70
Honeywell	8.63	4.27	24.99	Visa	8.95	2.01	16.08
IBM	8.86	6.65	24.22	Amazon	0.42	Nil	14.26
Intel	0.96	0.50	24.52	Wal-mart	5.75	0.795	28.48

Transportation Stocks

Alaska Air Group	1.87	Nil	29.92	Kirby Corp	4.23	Nil	50.79
American Airlines	0.60	Nil	(8.91)	Landstar Sys	6.50	1.32	24.70
Avis Budget Grp	31.68	Nil	(18.03)	Matson Inc	8.48	1.28	63.28
C.H. Robinson	2.53	2.44	11.64	Norf Southern	6.21	5.40	55.83
CSX Corp	1.82	0.46	6.11	Old Dominion	5.68	0.92	33.14
Delta Air Lines	7.78	0.40	10.26	Ryder Sys	7.65	2.84	63.45
Expeditors Int'l	4.72	1.42	20.15	Southwest Air	0.63	0.72	17.99
FedEx	17.34	5.04	103.86	Un Pacific	10.48	5.20	19.86
Hunt (JB)	6.30	1.70	35.34	UPS	6.90	6.50	23.04
Uber Technologies	(1.73)	Nil	3.66	United Airlines	8.09	Nil	21.09

Utility Stocks

AES Corp.	0.72	0.68	2.39	Exelon	2.32	1.48	24.89
American Elec Power	5.39	3.47	46.50	FirstEnergy	1.89	1.64	17.77
American Water Works	4.93	2.89	42.30	NextEra Energy	3.67	1.97	19.74
Atmos Energy	6.67	3.16	66.85	Xcel Energy	3.33	**2.14**	30.34
Con Ed	5.22	3.28	58.27	Pub Sv Ent	3.61	2.34	27.62
Dominion Energy	1.94	2.67	31.26	Sempra Energy	4.52	2.41	83.43
Duke Energy	3.98	4.10	61.51	Southern Co.	3.88	2.82	27.67
Edison Int'l	2.28	3.04	35.70				

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Tempus AI	TEM	37.00	6/14	40.25	8.8%
Perceptive Capital Solutions	PCSC	10.00	6/12	10.07	0.7%

Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	67%	66%	66%
AAII Index			
Bullish	44.6%	39.0%	39.0%
Bearish	25.7	32.0	26.7
Neutral	29.7	29.0	34.2
Market Vane			
Bullish Consensus	69%	68%	69%
TIM Group Market Sentiment			
Indicator	46.0%	44.4%	44.3%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

Daily	6/10	6/11	6/12	6/13	6/14
NYSE	1.00	1.06	2.17	1.21	1.35
NYSE American	.29	.59	.84	.81	1.07
Nasdaq	.57	.76	.70	.60	.56

New Listings

NYSE

Sila Realty Trust (SILA)
Sound Point Meridian (SPMC)

NYSE American

None

Nasdaq

Perceptive Capital (PCSC)
Tempus AI (TEM)

Trading Suspended

NYSE

Rubicon Tech (RBT)

NYSE American

Nuburu (BURU)

Nasdaq

American Oncology (AONC)
Biosig Technologies (BSGM)
CalAmp (CAMP)
Clean Energy Special (SWSS)
Deciphera Pharma (DCPH)
Via Renewables (VIA)
Vitru (VTRU)

Name Changes

NYSE

Onity Group (ONIT), formerly Ocwen Financial (OCN)

NYSE American

None

Nasdaq

None

Distributions & Offerings

Secondary Distributions of common stocks

Annexon	20,001,120	$6.25	$125,007,000
Dorian LPG Ltd	2,000,000	$44.50	$89,000,000
Dynex Capital	10,500,000	$12.00	$126,000,000
Life360	5,750,000	$27.00	$155,250,000
Structure Therapeutics	31,281,051	$52.50	$547,418,393

Source: Dealogic LLC, New York City; (212) 577-4400.

Coming U.S. Auctions

Monday		Yields (%) When Issued*	Last Auction
$70.0 bil	3-month	5.376	5.250
$70.0 bil	6-month	5.331	5.165
Tuesday			
$13.0 bil	20-year	4.275	4.635

* As of Friday afternoon.

144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: Thomson Reuters

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Olema Pharmaceuticals	OLMA	475,000	6,645,250	6/4/24	Bohen, Sean	UT
Credo Technology Group Holding	CRDO	388,360	10,035,222	6/6/24	Brennan, William	O
Hims & Hers Health	HIMS	374,669	8,262,513	6/11/24	Chi, Michael	O
Hewlett Packard Enterprise	HPE	365,945	7,345,559	6/10/24	Neri, Antonio	O
General Motors	GM	326,305	15,770,190	6/11/24	Barra, Mary	OD
General Motors	GM	300,000	14,100,000	6/10/24	Barra, Mary	OD
Doordash	DASH	269,093	30,695,439	6/7/24	Fang, Andy	D
Monster Beverage	MNST	250,000	13,054,025	6/7/24	Hall, Mark	OD
Confluent	CFLT	232,500	5,975,250	6/5/24	Kreps, Edward	O
Flex Ltd	FLEX	200,000	6,492,399	6/10/24	Lundstrom, Paul	O

Dow Jones U.S. Total Market Industry Groups

Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Semiconductor	DJUSSC	20087.28	+1558.99	8,704.51	+8.41	[1]	+102.72	[1]	+76.47	[1]	+40.45	20,087.28	8,771.72
Technology Hardware & Equip	DJUSTQ	7454.64	+542.81	2,277.58	+7.85	[2]	+58.31	[2]	+43.99	[3]	+28.50	7,454.64	4,251.91
Computer Hardware	DJUSCR	10770.16	+761.62	1,188.13	+7.61	[3]	+18.35	[45]	+12.40	[27]	+17.60	10,863.61	8,291.37
Home Improvement Rtlrs	DJUSHI	766.06	+34.77	9.03	+4.75	[4]	+13.87	[58]	+1.19	[82]	+4.42	877.30	604.36
Software	DJUSSW	6853.66	+267.09	645.11	+4.06	[5]	+26.27	[25]	+10.39	[34]	+11.31	6,886.43	5,146.33
Hotels	DJUSLG	3615.57	+117.23	297.25	+3.35	[6]	+30.74	[18]	+8.96	[39]	+12.85	3,794.05	2,626.56
Software & Computer Svcs	DJUSSV	6424.32	+186.99	858.48	+3.00	[7]	+33.40	[14]	+15.42	[12]	+9.78	6,424.79	4,690.12
Specialty Retailers	DJUSRS	3030.76	+74.93	506.72	+2.53	[8]	+26.51	[24]	+20.08	[7]	+5.54	3,071.00	2,074.76
Electronic Equipment	DJUSAI	1076.08	+24.37	133.05	+2.32	[9]	+22.34	[35]	+14.11	[19]	+1.98	1,091.14	760.82
Bldg Materials & Fixtures	DJUSBD	2083.38	+42.96	195.59	+2.11	[10]	+33.01	[16]	+10.36	[35]	+9.21	2,180.79	1,460.77
Construction & Materials	DJUSCN	1668.95	+31.81	181.72	+1.94	[11]	+32.61	[17]	+12.22	[28]	+11.12	1,731.66	1,160.16
Telecom Equipment	DJUSCT	1661.48	+31.07	75.67	+1.91	[12]	+11.67	[68]	+4.77	[60]	+2.46	1,729.90	1,443.87
Residential REITs	DJUSRN	233.12	+4.05	7.71	+1.77	[13]	0	[106]	+3.42	[70]	-5.32	241.82	193.25
Home Construction	DJUSHB	2476.00	+40.29	96.28	+1.65	[14]	+38.80	[7]	+4.05	[64]	+20.73	2,723.52	1,626.41
Internet	DJUSNS	4446.21	+68.72	949.42	+1.57	[15]	+49.52	[4]	+27.15	[4]	+8.84	4,479.07	2,898.64
Industrial & Office REITs	DJUSIO	100.91	+1.53	-16.04	+1.54	[16]	-5.36	[117]	-13.71	[129]	-9.21	120.63	87.24
Mortgage REITs	DJUSMR	29.59	+.44	-.53	+1.52	[17]	+.55	[103]	-1.74	[96]	-14.10	31.63	24.03
Waste & Disposal Svcs	DJUSPC	607.71	+8.82	86.76	+1.47	[18]	+26.24	[26]	+16.66	[10]	+14.63	613.57	452.24
Specialty REITs	DJUSSR	239.28	+3.04	-9.55	+1.29	[19]	+3.41	[93]	-3.84	[102]	-5.85	251.50	201.35
Electronic & Electrical Equip	DJUSEE	769.58	+9.23	98.87	+1.21	[20]	+22.98	[32]	+14.74	[16]	+5.27	805.04	555.03

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Semiconductor	DJUSSC	20087.28	+1558.99	8,704.51	+8.41	[1]	+102.72	[1]	+76.47	[1]	+40.45	20,087.28	8,771.72
Technology Hardware & Equip	DJUSTQ	7454.64	+542.81	2,277.58	+7.85	[2]	+58.31	[2]	+43.99	[3]	+28.50	7,454.64	4,251.91
Marine Transportation	DJUSMT	381.13	-8.21	123.52	-2.11	[97]	+55.00	[3]	+47.95	[2]	+21.03	407.59	238.94
Internet	DJUSNS	4446.21	+68.72	949.42	+1.57	[15]	+49.52	[4]	+27.15	[4]	+8.84	4,479.07	2,898.64
Broadline Retailers	DJUSRB	3879.80	-2.09	667.86	-.05	[49]	+43.74	[5]	+20.79	[6]	+3.88	3,932.17	2,633.20
Travel & Tourism	DJUSTT	1051.98	+6.95	71.67	+.66	[35]	+43.68	[6]	+7.31	[45]	+7.16	1,135.72	719.35
Home Construction	DJUSHB	2476.00	+40.29	96.28	+1.65	[14]	+38.80	[7]	+4.05	[64]	+20.73	2,723.52	1,626.41
Publishing	DJUSPB	738.40	-5.20	44.47	-.70	[68]	+38.43	[8]	+6.41	[51]	+5.87	760.01	528.53
Apparel Retailers	DJUSRA	1527.64	+12.57	176.82	+.83	[30]	+37.98	[9]	+13.09	[24]	+8.90	1,527.97	1,113.95
Property & Casualty	DJUSIP	1622.26	-54.84	212.59	-3.27	[125]	+35.03	[10]	+15.08	[14]	+16.04	1,708.11	1,188.85
Diversified Industrials	DJUSID	791.98	-.58	123.12	-.07	[50]	+34.90	[11]	+18.41	[8]	+8.79	797.41	556.40
Mortgage Finance	DJUSMF	10.24	-.22	.44	-2.12	[98]	+34.90	[12]	+4.52	[62]	+4.77	11.08	7.45
General Retailers	DJUSGT	2787.36	+27.20	403.08	+.99	[28]	+34.53	[13]	+16.91	[9]	+4.80	2,801.59	1,966.24
Software & Computer Svcs	DJUSSV	6424.32	+186.99	858.48	+3.00	[7]	+33.40	[14]	+15.42	[12]	+9.78	6,424.79	4,690.12
Retail	DJUSRT	2495.22	+22.26	346.75	+.90	[29]	+33.02	[15]	+16.14	[11]	+5.74	2,507.52	1,781.40
Bldg Materials & Fixtures	DJUSBD	2083.38	+42.96	195.59	+2.11	[10]	+33.01	[16]	+10.36	[35]	+9.21	2,180.79	1,460.77
Construction & Materials	DJUSCN	1668.95	+31.81	181.72	+1.94	[11]	+32.61	[17]	+12.22	[28]	+11.12	1,731.66	1,160.16
Hotels	DJUSLG	3615.57	+117.23	297.25	+3.35	[6]	+30.74	[18]	+8.96	[39]	+12.85	3,794.05	2,626.56
Heavy Construction	DJUSHV	1373.80	+16.02	247.17	+1.18	[21]	+30.14	[19]	+21.94	[5]	+24.21	1,410.87	906.83
General Industrials	DJUSGI	672.74	-5.94	87.32	-.88	[75]	+29.34	[20]	+14.92	[15]	+5.10	681.04	491.48

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bullish

Current Sentiment

48.3%

Last Week

50.1%

2 Weeks ago

52.5%

3 Weeks ago

Current Market Exposure: 100% Equities, 0% Bonds, 0% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
No Activity for this Week					
Production					
Electric power, (mil. kw hrs) (EEI)	June 8	84,405	78,143	76,117	10.89
Petroleum, related capacity, %	June 7	95.0	95.4	93.7	1.39
Rotary rigs running, U.S. & Can., (Hughes)	June 14	750	737	846	-11.35
Steel, (thous. tons)	June 8	1,716	1,743	1,739	-1.32
Steel, rated capacity, % (AISI)	June 8	77.3	78.5	77.3	0.00
Consumption and Distribution					
Instinet Research Redbook Avg. (monthly %)	June 8	-2.70	0.41	-1.56	....
Baltic Dry Index	June 14	1,948	1,869	1,076	81.04
Logistics Managers Index	May	55.6	52.9	47.3	17.55
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	June 7	459,652	455,922	467,124	-1.60
Gasoline, (thous. bbls)	June 7	233,512	230,946	220,923	5.70
Orders					
No Activity for this Week					

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	June 14	119.70	118.76	113.08	5.85
Consumer price index b (unadjusted)	May	314.1	313.5	304.1	3.29
Producer price index (finished goods) c	May	257.0	r259.2	250.1	2.76
Rate of inflation, % (annual, unadjusted)	May	3.3	3.4	4.0	-17.50
Employment					
Initial jobless claims (thous.)	June 8	242	229	260	-6.92
Continuing claims (mil.)	June 1	1.820	r1.790	1.744	4.36
Help Wanted Online –Ads (thous,)	May	6,017.6	NA	7,836.6	-23.21
Small Business Optimism Index	May	90.5	89.7	89.4	1.23
Construction					
No Activity for this Week					
Other Indicators					
Citi Research Panic–Euphoria Reading	June 14	0.38	0.39	-0.18	....

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,521FY'26	1,671FY'25	1,846FY'24	....
Budget Surplus/Deficit (bil. $)-b, May	-347.13	+209.53	-240.35	44.43
Trade Deficit (bil. $, sa)-c, April	-74.56	r-68.58	-72.76	2.47
Treasury Gross Public Debt. (bil. $)-d	34,681.3	34,659.9	31,954.4	8.53
Treasury Statutory Debt Limit (bil. $)-d	☆	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, April	5,053.3	r5,046.9	4,857.6	4.03

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release. ☆Statutory debt limit temporarily suspended through January 1, 2025.

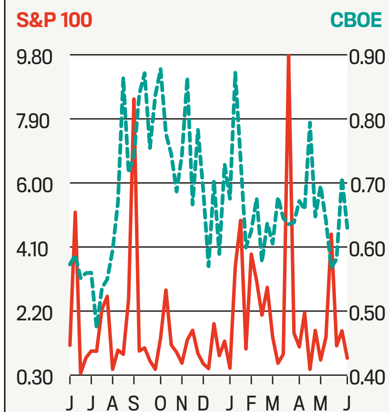
Adjustable Mortgage Rates

	Jun 14	Jun 7	Yr. Ago	YOY % Chg
1 Year Treas Bills	5.12	5.20	5.16	-0.78
2 Year Treas Notes	4.78	4.93	4.53	5.52
3 Year Treas Notes	4.56	4.74	4.17	9.35
5 Year Treas Notes	4.37	4.57	3.88	12.63
10 Year Treas Notes	4.35	4.55	3.73	16.62
20 Year Treas Bds	4.57	4.76	4.05	12.84
FHFA PMMS+ May	6.73	6.73	6.72	0.15

Fed annualized yields adjusted for constant maturity.

CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



Source: CBOE

Coming Earnings

	Consensus Estimate	Year ago
M		
Lennar (Q2)	$3.23	$3.01
T		
KB Home (Q2)	1.80	1.94
TH		
Darden Restaurants (Q4)	2.62	2.58
Jabil (Q3)	1.85	1.99
Kroger (Q1)	1.34	1.51
Winnebago Industries (Q3)	1.34	2.13
F		
CarMax (Q1)	0.97	1.44
FactSet Research Systems (Q3)	3.91	3.79

Consensus Estimate

Day		Consensus Est	Last Period
T	May Retail Sales	0.30%	0.00
	May Capacity Utilization	78.6%	78.4%
	May Industrial Production	0.30%	0.0%
	April Business Inventories	0.30%	-0.10%
TH	May Housing Starts	1,390,000	1,360,000
F	May Existing Home Sales	4,050,000	4,140,000
	May Leading Indicators	-0.40%	-0.60%

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Accenture PLC	June 20	8:00AM	Q3
Darden Restaurants	June 20	8:30AM	Q4
Factset Research Systems	June 21	11:00AM	Q3
Jabil	June 20	8:30AM	Q3
Lennar	June 18	11:00AM	Q2

Source: CCBN, www.ccbn.com

Yearly High/Lows Nasdaq

The yearly Nasdaq Composite Index; with a high/low range based on the daily close.

Year	High	Date		Low	Date	
2024	17688.88	June	14	14510.30	Jan	04
2023	15099.18	Dec	27	10305.24	Jan	05
2022	15832.80	Jan	03	10213.29	Dec.	28
2021	16057.44	Nov	19	12609.16	Mar.	08
2020	12899.42	Dec	28	6860.67	Mar.	23
2019	9022.39	Dec	26	6463.50	Jan.	03
2018	8109.69	Aug.	29	6192.92	Dec.	24

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0011	.0011	903.1237	898.3270
Australia (Dollar)	.6614	.6589	1.5119	1.5177
Bahrain (Dinar)	2.6532	2.6532	.3769	.3769
Brazil (Real)	.1860	.1871	5.3769	5.3442
Bulgaria (Lev)	.5472	.5523	1.8275	1.8105
Canada (Dollar)	.7279	.7263	1.3737	1.3769
Chile (Peso)	.001073	.001093	932.13	914.53
China (Renminbi)	.1378	.1380	7.2553	7.2478
Colombia (Peso)	.0002418	.0002539	4135.38	3938.51
Denmark (Krone)	.1435	.1448	6.9706	6.9064
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0210	.0210	47.6849	47.5274
Hong Kong (Dollar)	.1280	.1280	7.8113	7.8130
Hungary (Forint)	.002687	.002760	372.18	362.28
Iceland (Krona)	.007162	.007215	139.62	138.60
India (Rupee)	.01197	.01197	83.549	83.526
Indonesia (Rupiah)	.0000607	.0000614	16486	16278
Israel (Shekel)	.2686	.2658	3.7230	3.7618
Japan (Yen)	.006354	.006384	157.38	156.65
Kazakhstan (Tenge)	.002212	.002235	452.16	447.51
Kuwait (Dinar)	3.2606	3.2612	.3067	.3066
Macau (Pataca)	.1242	.1242	8.0510	8.0510
Malaysia (Ringgit)-b	.2119	.2132	4.7195	4.6910
New Zealand (Dollar)	.6142	.6104	1.6281	1.6383
Norway (Krone)	.0935	.0933	10.7003	10.7130
Oman (Rial)	2.5976	2.5973	.3850	.3850
Pakistan (Rupee)	.00359	.00359	278.500	278.675
Philippines (Peso)	.01704	.01703	58.700	58.705
Poland (Zloty)	.2443	.2504	4.0926	3.9934
Qatar (Rial)	.2747	.2744	3.6410	3.6447
Saudi Arabia (Riyal)	.2665	.2666	3.7520	3.7506
Singapore (Dollar)	.7389	.7395	1.3534	1.3523
South Africa (Rand)	.0545	.0530	18.3529	18.8781
South Korea (Won)	.0007229	.0007246	1383.27	1380.07
Sri Lanka (Rupee)	.0033	.0033	304.0600	302.6700
Sweden (Krona)	.0948	.0949	10.5432	10.5381
Switzerland (Franc)	1.1235	1.1156	.8901	.8964
Taiwan (Dollar)	.03092	.03086	32.346	32.409
Thailand (Baht)	.02726	.02716	36.680	36.820
Turkey (New Lira)-d	.0305	.0309	32.7788	32.3357
Ukraine (Hryvnia)	.0245	.0248	40.7500	40.2500
U.K. (Pound)	1.2687	1.2726	.7882	.7858
Euro	1.0704	1.0818	.9342	.9244

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	5.50	5.50	5.25
Prime Rate (base)	8.50	8.50	8.25
Fed Funds Rate			
Avg effective offer	5.33	5.33	5.09
Avg weekly auction-c	5.33	5.33	5.08
T-Bills Rate			
13 weeks, Coupon Yield	5.395	5.395	5.305
13 weeks, Auction Rate	5.250	5.250	5.150
26 weeks, Coupon Yield	5.377	5.366	5.381
26 weeks, Auction Rate	5.165	5.155	5.155
Avg weekly auction-c	5.25	5.26	5.15
Broker Call Rate	7.25	7.25	7.00
Bankers Acceptances			
1 month	5.36	5.38	5.15
2 months	5.38	5.40	5.28
3 months	5.41	5.41	5.48
6 months	5.45	5.46	5.60
Foreign Prime Rates			
Canada	6.95	7.20	6.95
Germany	4.25	4.50	3.75
Japan	1.475	1.475	1.475
Switzerland	2.00	2.00	2.00
Britain	5.25	5.25	4.50
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	Discontinued	by	source
Bank money market-z	0.56	0.60	0.32
Interest Checking-z	0.09	0.09	0.06
6-Month Certif-z	1.91	1.91	1.38
12-Month Certif-z	2.04	2.05	1.69
30 Month Accounts-z	1.39	1.39	1.25
5-Year Certificates-z	1.47	1.47	1.21
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.70	2.70	2.50

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

DATA MARKET LABORATORY

Barron's Gold Mining Index

12-Month High	Low		6/13	6/6	Year Ago	Week % Chg.
1026.42	744.74	Gold mining	945.59	1010.86	869.79	–6.46

Gold & Silver Prices

Handy & Harman	6/14	6/7	Year Ago
Gold, troy ounce	2330.45	2310.80	1959.75
Silver, troy ounce	29.17	29.30	24.02

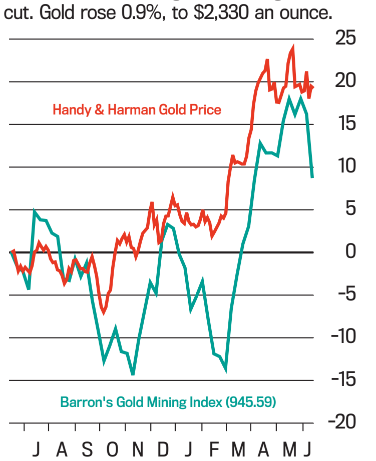
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	2394.91	92.11	4.00
Maple Leaf	2417.94	115.14	5.00
Mexican Peso	2784.49	8.00	0.29
Austria Crown	2260.20	3.00	0.13
Austria Phil	2417.94	115.14	5.00
U.S. Eagles	2417.94	115.14	5.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 2302.8

Gold Performance

Gold Star: Softening inflation augured a rate cut. Gold rose 0.9%, to $2,330 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	5,853	r27,499	8,276
Municipal (z)	9,191	r18,034	5,153
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	3.86	3.86	4.54
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	4.97	4.95	4.98
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	77.8	77.9	91.3
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury*			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	3171.80	3062.93	3269.04
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	3073.87	3073.14	2910.74
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	275.04	273.95	270.05
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	3.94	3.97	3.67
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer	4.37	4.44	4.48
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-1.98	-1.99	-2.46
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.41	5.45	5.46

v-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: LSEG. *Barclays T-Bond Index discontinued by firm.

Federal Reserve Data Bank

One week ended Jun 12:

Member Bank Reserve Chgs. (Mil. $)	Latest Week	Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	6,818,494	-3,619	-902,500
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	6,320	-179	+3,003
Secondary Credit	....	....	-1
Seasonal Credit	32	+1	+11
Float	-221	+253	-56
Other F.R. Assets	34,369	+3,158	-3,954
Total Fed Credit #	7,221,739	-908	-1,131,018
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	52,938	+14	+708
Total	7,308,796	-1,004	-1,130,830
Currency in circ	2,351,062	-2,008	+8,992
Treas. Cash Hldgs	406	-13	+172
Treas. Fed Deposits	673,573	-36,736	+571,455
Foreign Fed Deposits	9,702	-43	+16
Other Fed Deposits	150,484	-3,538	-53,129
Other FR liab/cap	-120,326	+2,745	-104,212
Total factors	3,853,662	-47,827	-1,260,702
Reserves F.R. banks	3,455,134	+46,824	+129,873
Fgn hold U.S. debt	3,330,530	+6,682	-78,548

Reserve Aggr (Mil. $) Month Ended Apr:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,429,500	3,543,100	-3.21	3,269,500
Nonborrowed Res	3,293,500	3,382,600	-2.63	2,939,800
Borrowed Reserves	135,938	160,502	-15.30	329,662
Monetary Base	5,775,200	5,883,000	-1.83	5,593,100

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
abrdn EM Equity Income-AEF (NYSE AMER)	7.2	Q	.10	.09	11.1%	6-21	6-21	6-28
abrdn Global Inf Incm Fd-ASGI (NYSE)	13.6	M	.21	.20	5.0	6-21	6-21	6-28
AG Mortgage Invt Trust-MITT (NYSE)	10.7	Q	.19	.18	5.6	6-28	6-28	7-31
Blackstone Strat Crd 2027-BGB (NYSE)	9.7	M	.101	.093	8.6	6-21	6-21	6-28
Casey's General Stores-CASY (Nasdaq)	0.5	Q	.50	.43	16.3	8-01	8-01	8-15
Caterpillar-CAT (NYSE)	1.8	Q	1.41	1.30	8.5	7-22	7-22	8-20
Citigroup Cap XIII TruPS-CpN (NYSE)	10.1	Q	.755876	.755113	0.1	7-29	7-29	7-30
Citizens Financial Svcs-CZFS (NCM)	4.6	Q	.49	.485149	1.0	6-14	6-14	6-28
Espey Mfg & Elec-ESP (NYSE AMER)	2.9	Q	.20	.175	14.3	6-17	6-17	6-24
Fed Hermes Prem Muni-FMN (NYSE)	4.0	M	.038	.035	8.6	6-21	6-21	7-01
FedEx-FDX (NYSE)	2.2	Q	1.38	1.26	9.5	6-24	6-24	7-09
First Tr Enh Equity Incm-FFA (NYSE)	7.2	Q	.35	.315	11.1	6-21	6-21	6-28
Great Elm 5.875% Nt 2026-GECCO (Nasdaq)	6.1	Q	.371267	.367187	1.1	12-15	12-13	12-31
Great Elm 6.75% Nts 2025-GECCM (Nasdaq)	2.3	Q	.426563	.421875	1.1	12-15	12-13	12-31
Great Elm 7.25% Nts 2027-GEGGL (Nasdaq)	8.1	Q	.45816	.45313	1.1	12-15	12-13	12-31
Korn Ferry-KFY (NYSE)	2.2	Q	.37	.33	12.1	7-03	7-03	7-31
Lument Finance Trust-LFT (NYSE)	12.8	Q	.08	.07	14.3	6-28	6-28	7-15
National Fuel Gas-NFG (NYSE)	3.8	Q	.515	.495	4.0	6-28	6-28	7-15
Noble-NE (NYSE)	4.6	Q	.50	.40	25.0	9-12	9-12	9-26
NVIDIA-NVDA (Nasdaq)	0.0	Q	.01	.004	150.0	6-11	6-11	6-28
Realty Income-O (NYSE)	5.9	M	.263	.2625	0.2	7-01	7-01	7-15
STRATS Dom Res Ser 05-06-GJP (NYSE)	6.6	M	.138586	.133943	3.5	6-14	6-14	6-17
STRATS Sers 2006-1 P&G-GJR (NYSE)	6.2	M	.129057	.128807	0.2	6-14	6-14	6-17
Taiwan Semiconductor ADR-TSM (NYSE)	1.0	Q	.54429	.381765	42.6	6-13	6-13	7-11
Target-TGT (NYSE)	3.2	Q	1.12	1.10	1.8	8-21	8-21	9-10
W. P. Carey Inc.-WPC (NYSE)	6.2	Q	.87	.865	0.6	6-28	6-28	7-15
West Fraser Timber-WFG (NYSE)	1.6	Q	.32	.30	6.7	6-26	6-26	7-12
Williams-Sonoma-WSM (NYSE)	1.5	Q	.57	.565	0.9	7-19	7-19	8-23
WR Berkley-WRB (NYSE)	0.6	Q	.12	.11	9.1	6-24	6-24	6-28

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
BanColombia ADR-CIB (NYSE)	3.4	Q	.89825	.906241	-0.9%	6-27	6-27	7-12
Sabine Royalty Tr UBI-SBR (NYSE)	8.8	M	.53764	.59773	-10.1%	6-17	6-17	6-28

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
National Beverage-FIZZ (Nasdaq)	3.25	6-24	6-24	7-24
Texas Pacific Land-TPL (NYSE)	10.00	7-01	7-01	7-15
WR Berkley-WRB (NYSE)	0.50	6-24	6-24	6-28

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Barrett Business Svcs-BBSI (Nasdaq)	4-for-1	6-14	6-24	6-21
Broadcom-AVGO (Nasdaq)	10-for-1	7-11	7-15	7-12
Citizens Financial Svcs-CZFS (NCM)	1%	6-14	6-14	6-28
Williams-Sonoma-WSM (NYSE)	2-for-1	6-27	7-09	7-08
WR Berkley-WRB (NYSE)	3-for-2	6-24	7-11	7-10

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (June 18)

Ecolab	.57
Greif A	.52
Greif Cl B	.78
Hewlett Packard Ent	.13
Myers Industries	.135
PulteGroup	.20
Southwest Airlines	.18
Telefonica ADR	.163
Toro Co	.36
VICI Properties	.415
Vistra	.218

Wednesday (June 19)

NONE

Thursday (June 20)

Banco Bradesco Ord ADR	.068
Berkshire Hills Bancorp	.18
Best Buy	.94
Dine Brands Global	.51
Synovus Financial	.38
Tootsie Roll Indus	.09
UWM Holdings	.10

Friday (June 21)

Avient	.257
Carrier Global	.19
Global Indemnity	.35
Intl Flavors & Fragrances	.40
Philip Morris Intl	1.30
Restaurant Brands Intl	.58

Sat.(June 22)-Sun. (June 23)

NONE

Monday (June 24)

FedEx	1.38
Portland General Electric	.50

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

NONE

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (June 18)

Cincinnati Financial	.81
Elbit Systems	.50
Ituran Location & Ctrl	.39
J & J Snack Foods	.735
Lam Research	2.00
Upbound Group	.37

Wednesday (June 19)

NONE

Thursday (June 20)

Academy Sports	.11
Bank7	.21
Kulicke & Soffa Inds	.20
Seagate Technology	.70
Silver Spike Investment	.25

Friday (June 21)

Hackett Group	.11
Playtika Holding	.10
Republic Bancorp KY Cl A	.407
Virco Manufacturing	.02

Sat. (June 22)-Mon. (June 24)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (June 17)

NONE

Tuesday (June 18)

CompX IntlA	.30

Wednesday (June 19)

NONE

Thursday (June 20)

Chicago Rivet & Machine	.10

Fri. (June 21)-Sun. (June 23)

NONE

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
June 18	5.24	5.23	-0.02	5.30
June 20	5.23	5.22	-0.03	5.29
June 25	5.23	5.22	-0.01	5.29
June 27	5.21	5.20	-0.03	5.28
July 02	5.24	5.23	-0.01	5.31
July 05	5.24	5.23	....	5.31
July 09	5.24	5.23	....	5.32
July 11	5.23	5.22	-0.03	5.31
July 16	5.25	5.24	-0.01	5.33
July 18	5.24	5.23	-0.02	5.32
July 23	5.25	5.24	-0.02	5.34
July 25	5.25	5.24	-0.01	5.34
July 30	5.25	5.24	-0.01	5.34
August 01	5.24	5.23	-0.01	5.33
August 06	5.25	5.24	-0.01	5.35
August 08	5.23	5.22	-0.02	5.33
August 13	5.24	5.23	-0.01	5.35
August 15	5.23	5.22	-0.02	5.33
August 20	5.24	5.23	....	5.35
August 22	5.23	5.22	-0.02	5.34
August 27	5.23	5.22	-0.01	5.35
August 29	5.23	5.22	-0.02	5.34
September 03	5.23	5.22	-0.01	5.35
September 05	5.22	5.21	-0.02	5.34
September 10	5.23	5.22	....	5.35
September 12	5.24	5.23	0.03	5.37
September 17	5.23	5.22	-0.01	5.36
September 19	5.21	5.20	-0.02	5.35
September 24	5.21	5.20	-0.01	5.35
September 26	5.21	5.20	-0.01	5.35
October 01	5.21	5.20	-0.02	5.35
October 03	5.19	5.18	-0.02	5.33
October 08	5.21	5.20	-0.03	5.36
October 10	5.19	5.18	-0.02	5.34
October 15	5.21	5.20	....	5.36
October 17	5.20	5.19	-0.01	5.35
October 24	5.19	5.18	....	5.35
October 31	5.18	5.17	....	5.34
November 07	5.15	5.14	-0.03	5.32
November 14	5.14	5.13	-0.04	5.31
November 21	5.14	5.13	-0.04	5.32
Nov 29 '24	5.11	5.10	-0.04	5.30
Dec 05 '24	5.13	5.12	-0.04	5.32
Dec 12 '24	5.13	5.12	....	5.33
Dec 26 '24	5.03	5.02	-0.05	5.18
Jan 23 '25	4.90	4.89	-0.07	5.06
Feb 20 '25	4.92	4.91	-0.08	5.10
Mar 20 '25	4.92	4.91	-0.07	5.10
Apr 17 '25	4.87	4.86	-0.09	5.07
May 15 '25	4.85	4.84	-0.09	5.07
Jun 12 '25	4.81	4.80	....	5.05

Top 5 Insider Purchases by Company in 2024

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Townebank	TOWN	66	52,297	1,434,784	$27.44
Ul Solutions	ULS	22	590,669	16,538,732	$28.00
Compass Diversified	CODI	17	194,368	4,337,723	$22.32
Columbia Banking System	COLB	13	52,666	1,083,289	$20.57
Community Trust Bancorp	CTBI	12	10,421	435,510	$41.79

Top 5 Insider Sales by Company in 2024

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Salesforce	CRM	52	1,359,828	387,652,981	$287.97
Coinbase Global	COIN	42	1,294,831	264,391,393	$204.19
Datadog	DDOG	30	1,533,135	189,311,178	$123.48
Celsius	CELH	27	5,821,636	353,229,553	$60.68
Doordash	DASH	25	1,773,418	204,500,801	$115.31

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (June 17)

Associated Banc	.22
Ball Corp	.20
Banco BBVA Argentina	.446
Barrick Gold	.10
Berry Global Group	.275
Boise Cascade	.20
Borr Drilling	.10
Central Pacific Finl	.26
Civeo	.25
Clearway Energy Cl A	.41
Clearway Energy Cl C	.41
Duke Energy	1.025
DuPont de Nemours	.38
Estee Lauder Cl A	.66
Expeditors Intl of Wash	.73
First American Financial	.53
Gildan Activewear	.205
Group 1 Automotive	.47
Hubbell	1.22
McDonald's	1.67
Mizuho Financial ADR	.07
NACCO Industries Cl A	.228
NextEra Energy	.515
NY Community Bancorp	.01
Polaris	.66
Silgan Holdings	.19
Solaris Oilfield A	.12
Sony Group ADR	.042
Stifel Financial	.42
Telekomun Indonesia ADR	1.112
Texas Pacific Land	1.17
Universal Health Cl B	.20

Tuesday (June 18)

Chemed	.40
Clear Secure	.10
Corteva	.16
Designer Brands	.05
Diana Shipping	.075
FutureFuel	.06
Interpublic Grp	.33
L3Harris Technologies	1.16
Live Oak Bancshares	.03
Perrigo	.276
Primo Water	.09
Spectrum Brands Holdings	.42
Stanley Black & Decker	.81
UL Solutions	.125
Yum China Holdings	.16

Wednesday (June 19)

Cedar Fair Dep Rec	.30
Natural Grocers	.10
Nordstrom	.19

Thursday (June 20)

AGCO	2.50
Aris Water Solutions	.105
Avery Dennison	.88
Caleres	.07
Cigna Group	1.40
Danaos	.80
Dominion Energy	.668
Dun & Bradstreet	.05
Enpro	.30
FactSet Research Systems	1.04
Flowers Foods	.24
General Motors	.12
Griffon	.15
ICL Group	.046
Jackson Financial	.70
Kontoor Brands	.50
Kronos Worldwide	.19
Liberty Energy	.07
Moelis	.60
Mosaic	.21
Okeanis Eco Tankers	1.10
P10	.035
PJT Partners	.25
Radian Group	.245
RB Global	.27
RLI Corp	.29
Ryerson Holding	.188
Terex	.17
VF Corp	.09

Friday (June 21)

Acushnet Holdings	.215
Bath & Body Works	.20
Flex LNG	.75
Gallagher	.60
Harley-Davidson	.172
HCI Group	.40
HSBC Holdings ADR	.50
HSBC Holdings ADR	1.05
Insperity	.60
Jacobs Solutions	.29
Mativ Holdings	.10
Molson Coors A	.44
Molson Coors B	.44
Mueller Industries	.20
Orange ADR	.452
Ryder System	.71
Tronox Holdings	.125
Vaalco Energy	.062
Waste Management	.75

Saturday (June 22)

NONE

Sunday (June 23)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (June 17)

Alphabet Cl A	.20
Alphabet Cl C	.20
Analog Devices	.92
Bruker Corp	.05
Eastern Co	.11
First Citizens Bcshs A	1.64
First Finl Bancorp OH	.23
GCM Grosvenor Cl A	.11
Golar LNG	.25
Golden Ocean Group	.30
Jack Henry & Associates	.55
MidWestOne Fincl Group	.243
NBT Bancorp	.32
Old National Bancorp	.14
Olympic Steel	.15
Patrick Industries	.55
Patterson-UTI Energy	.08
Progress Software	.175
Rocky Brands	.155
Scholastic	.20
Shyft Group	.05
Sinclair Cl A	.25
SLM Corp	.11
SS & C Technologies	.24
Tradeweb Markets	.10
UFP Industries	.33
Wendy's Co	.25

Tuesday (June 18)

Adeia	.05
Avnet	.31
Commerce Bancshares	.27
Linde	1.39
Monro	.28
Open Text	.25
SEI Investments	.46

Wednesday (June 19)

Electronic Arts	.19
Equinix	4.26
Mercantile Bank	.35
Old Dominion Freight Line	.26

Thursday (June 20)

Evergy	.642
John B Sanfilippo & Son	1.00
Qualcomm	.85
Red River Bancshares	.09
Star Bulk Carriers	.75

Friday (June 21)

AMERISAFE	.37
Exponent	.28
Ferrovial	.33
First Finl Northwest	.13
First Merchants	.35
Flushing Financial	.22
Navient Corp.	.16
NetEase ADR	.495
Silvercrest Asset Mgmt A	.19
Steven Madden	.21
TriCo Bancshares	.33
Unity Bancorp	.13

Saturday (June 22)

NONE

Sunday (June 23)

NONE

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Week's New Highs and Lows

NYSE

240 New Highs | **158** New Lows

Nasdaq

315 New Highs | **409** New Lows

NYSE American

17 New Highs | **32** New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

CanFiteBiopharm
CatchaInvtA
Cohen
GranTierraEner
LegatoMergerIII
NanoViricides

NEW LOWS

Amcon
AltaGlobal
AltisourceAsset
Azitra
CamberEnergy
ChinaPharma
Comstock
DDC Enterprise
DeltaApparel
EVI Industries
1847Holdings
Enservco
FoxoTech
GEE Group
HoustonAmEner
i-80Gold
IssuerDirect
LoopMedia
MastechDigital
Network1Techs
Northann
NovaBayPharm
OceanPwrTech
PerfectMoment
PineappleFinl
SachemCapital
Senseonics
SplashBeverage
Volato

Nasdaq

NEW HIGHS

AddusHomeCare
AeroVironment
Affimed
AimeiHlthTech
Alphabet A
Alphabet C
AltairEngg
AmerSupercond
AmnealPharm
Apple
ApplMaterials
APxAcqnI A
Arm
AryaSciencesIV
ASML
AST Space
AvidityBio
BarfreshFood
BeliteBio
Bioventus
BlueBird
Broadcom
Camtek
CardiolTherap
CarGurus
CaseysGenStores
CellebriteDI
CirrusLogic
CocaColaCon
ContextTherap
ContineumTherap
CorbusPharm
CoreScientific
CornerGrowthAcqn
Costco
CreativeRealities
CredoTech
Crocs
CrowdStrike
CSW Industrials
D-MarketElec
Dogness
Elutia
EvergreenA
FeutuneLightA
FirstSolar
FTAI Aviation
Gaia
GeneDx
Geron
GlbPtrII A
GlobalStarA
GolarLNG
HashiCorp
Hawkins
HealthEquity
HeronTherap
Hibbett
Honeywell
HorizonSpaceI
HudsonAcqnI
ICC
Immersion
Innodata
InsightAcqnA
Insmed
Intellicheck
IntuitiveSurgical
InvestcorpIndiaA
iPower
IrisEnergy
Karooooo
KLA
KrystalBiotech
LakelandInds
LamResearch
Life360
Limbach
Lipocine
LM Funding
Mama'sCreations
MarblegateAcqn
MartinMidstream
MereoBioPharma
MicronTech
Microsoft
MKS Instrum
MolecularPtrs
MonolithicPower
MontereyCapA
MountainI A
Napco Security
Natera
NetApp
Netflix
NewProvidenceII A
Nextracker
Nova
NVIDIA
NXP Semicon
OdysseyMarine
Onfolio
OxbridgeRe
PepGen
ProficientAuto
ProtagonistTherap
Qualcomm
QXO
RadNet
RapportTherap
RebornCoffee
RedViolet
RegenPharm
Repay
RF Acqn
Robinhood
Seagate
SenmiaoTech
SilverSpikeInvt
SkywardSpecIns
SoundFinBancorp
SowGood
SpringValleyII A
SteelConnect
StepStone
StokeTherap
TatTechnologies
TayshaGene
TempusAI
Teradyne
TeraWulf
TMT Acqn
TransMedics
TwistBiosci
TyraBiosciences
U-BX Tech
UltraClean
UnitedTherap
UnivDisplay
VeecoInstr
VeriskAnalytics
Vertex
VircoMfg
VirtuFinancial
Vivakor
VSE
Waystar
WesternDigital
Wingstop
XOMA

NEW LOWS

10xGenomics
22ndCentury
2U
8x8
AbCelleraBio
Abits
AcadiaPharm
Accolade
AdamasOne
Aditxt
AdlaiNortye
Agriforce
Akanda
AligosTherap
AllarityTherap
Allbirds
Allient
AllogeneTherap
AltamiraTherap
AltoIngred
Amarin
Amdocs
AmerBatteryTech
AmericanRscs
Amerisafe
Ammo
Amplitude
AmylyxPharm
AN2 Therap
APA
ApollomicsA
Appian
AppliedDNA
AptoseBiosci
ARBIOT
ArtWayMfg
AspiraWomenHlth
AstraSpace
AtlasLithium
Atomera
AustralianOilseeds
AutonomixMed
AvenueTherap
Avinger
Baidu
Baijiayun
Berry(bry)
BinahCapital
BioCardia
Bionomics
BioRestorative
BioVie
BioXcelTherap
BlackHawkAcqn
BlackLine
Bloomin'Brands
BlueWorldA
BonNaturalLife
BoundlessBio
Braze
BriaCellTherap
BrighthouseFin
BullfrogAI
CambiumNtwks
CaraTherap
CCSC Tech Intl
Cerence
CERoTherap
Charles&Colvard
Cheche
CheetahNetSupply
ChijetMotor
Chimerix
ChinaNaturalRscs
CiscoSystems
Citizens&Northern
CivistaBcshrs
ClearSignTech
CN Energy
CNS Pharm
CogentComm
ColumbiaFinl
CompassTherap
Conn's
CreativeMedia
CSG Systems
CumberlandPharm
CytoMedTherap
DataIO
Denny's
DentsplySirona
DermataTherap
DigitalTurbine
dLocal
DonegalGroup A
Dropbox
DuluthHoldings
Dynatronics
EagleBancorp
ECARX
EdibleGarden
EffectorTherap
ElbitSystems
Emcore
Energous
EnsysceBio
EnteroTherapeutics
Evotec
ExactSciences
Expensify
Expion360
Fanhua
FeutuneLightA
FGI Industries
FirstLongIsland
FirstNWBncp
Five9
FluxPower
Fly-E
ForresterRes
Fortrea
ForwardIndustries
ForzaX1
FractylHealth
FreightTech
Freshworks
FSD Pharma
FulgentGenetics
FundamentalGlbl
FutureFinTech
GainTherap
Galapagos
GameSquare
Gauzy
Genelux
Genmab
GeoVaxLabs
GlenBurnieBncp
GlobalGas
GoldenHeaven
GoPro
GorillaTech
GreenPlains
GreenwaveTech
GRI Bio
GromSocialEnts
GT Biopharma
HarvardBioSci
HealthcrTriangle
HeliusMedical
Hempacco
HepionPharm
HertzGlobal
HoldcoNuvo
HookerFurnishings
HothTherap
HuadiIntl
Hurco
ICZOOMA
Identiv
Immucell
Immuneering
Immunocore
Infobird
InglesMarkets
InspireVeterinary
IntelligentBio
InteractStrength
InterlinkElec
InterParfums
Intrusion
Inventiva
IronwoodPharm
IvedaSolutions
J-Long
JBHunt
Jet.AI
JIADE
JianzhiEduc
JohnsonOutdoors
Joyy
KandiTech
KLX Energy
KY FirstFedBncp
KyvernaTherap
LaRosa
Lazydays
LeddarTech
LegalZoom
LiAuto
LibertySirius A
LibertySirius B
LibertySirius C
Life360
LightwaveLogic
LionGroup
LipellaPharm
LiqTechIntl
LKQ
LogicMark
Longeveron
LucasGC
LuxUrban
LyraTherap
MarketAxess
MarketWise
MaxeonSolar
Metagenomi
MGP Ingredients
MicroVision
MMTec
Mobilicom
MoleculinBiotech
MongoDB
MoolecScience
MotorcarParts
MSP Recovery
MuralOncology
MustangBio
MVB Financial
MySize
N2OFF
NaaSTechnology
Nanobiotix
NationalVision
NatlResearch
NatureWood
Navient
Neo-Concept
Netcapital
NetScout
NewFortressEner
Nikola
NioCorpDevts
NLS Pharm
NorthfieldBanc
NotableLabs
NuCana
NWTN
ODP
OmegaFlex
OncologyInst
OpalFuels
OpenText
OraSureTechs
PainReform
PatriaInvts
Patterson
PAVmed
PaycorHCM
PerionNetwork
PetrosPharm
Pharming
PliantTherap
PolestarAuto
Premier
PrestigeWealth
ProficientAuto
Pulmonx
Quanterix
QuantumComp
QuidelOrtho
QuinceTherap
RadiusRecycling
RailVision
RaptTherap
RedRiverBcshs
RelianceGlobal
RemitlyGlobal
ResourcesConnect
RevanceTherap
Roadzen
RockyMtnChoc
Roku
RomaGreenFin
RushEnt B
SagaComm
SageTherap
SalariusPharm
Schrodinger
ScinaiImmun
ScrippsEW
SeaStarMedical
SeelosTherap
SelectiveIns
ServiceProperties
SharpLink
ShiftPixy
SI-BONE
SidusSpace
SifyTech
SigmaAdditive
SiriusXM
SiyataMobile
SMX
SocietyPass
SolarEdgeTech
Soligenix
SoundGroup
SouthernCalBncp
SpartanNash
SportsmansWrhs
SpruceBio
Stratasys
SunriseNewEner
SunshineBio
SuperHiIntl
SuperLeagueEnt
T Stamp
Taitron
TargetHosp
TelesisBio
TempusAI
TenaxTherap
TH Intl
Tharimmune
ThermoGenesis
TitanMachinery
TonixPharm
TraconPharm
TTEC
Uniti
UrbanOne D
UTStarcom
ValleyNatlBncp
VastaPlatform
VCIGlobal
Verastem
ViaSat
VicinityMotor
VintageWineEstates
Visteon
Volcon
VorBiopharma
VS Media
Wag!
WarnerBrosA
WeBuyGlobal
Wendy's
WheelerREIT
WillametteValley
WindtreeTherap
Workhorse
WrapTech
WW Intl
Xometry
XortxTherap
XP
XTI Aerospace
YY Group
ZapataComputing
ZappEV
ZentalisPharm
Zhongchao
Zoomcar
ZoomVideo

NYSE

NEW HIGHS

ADT
Alcon
AmerHlthcrREIT
AptIncmREIT
ApolloGlblMgmt
Aramark
Argan
AristaNetworks
Ashland
Avalonbay
AxaltaCoating
Bark
BJ'sWholesale
BRC
BankNY Mellon
Birkenstock
BootBarn
BostonSci
Brink's
Cango
CedarFairRec
Centuri
Chipotle
CleanHarbors
Coherent
Corning
DT Midstream
DutchBros
EastmanChem
Ecolab
ElancoAnimal
ElementSolns
EquitransMdstm
EssentialProp
EssexProp
Fluor
Gallagher
Gannett
GeneralMotors
GenesisEnergy
Gildan
Glaukos
GlobalPtrs
GoDaddy
Guidewire
HCA Healthcare
Hagerty
HewlettPackard
Hims&HersHealth
InFinTAcqnA
IronMountain
J.Jill
JumiaTech
KKR
KimberlyClark
KinderMorgan
KornFerry
LennoxIntl
EliLilly
Loar
LouisianaPacific
MOGU
Mytheresa
MayvilleEngg
McKesson
MotorolaSol
MurphyUSA
NCR Atleos
NewparkResources
NovoNordisk
OnHolding
OneLiberty
Oppenheimer A
Oracle
OverseasShip
PembinaPipeline
Pinterest
PrimoWater
PropertyGuru
PureStorage
PyrophyteAcqn
RB Global
RELX
RayonierAdvMatls
Redwire
RocketCos.
Rollins
RoyalCaribbean
RushStreetInt
SITE Centers
SLGreenRealty
Sea
SensientTech
SilaRealty
SixFlags
SkechersUSA
Sylvamo
TJX
TaiwanSemi
TargaResources
TenetHealthcare
TevaPharm
TexasPacLand
Torrid
TristarAcqnI
UWM
Unilever
UnitedMicro
ValensSemicon
Viking
VistaOutdoor
WesternMidstrm
Wiley A
Wiley B

NEW LOWS

AGCO
AMN Healthcare
AMTD IDEA
Adecoagro
Adient
Albemarle
AllurionTech
Ambev
AmericanWell
Ampco-Pitt
AmpriusTech
AnywhereRealEst
AppleHospREIT
ArcadiumLithium
Asana
AshfordHosp
Azul
BILL
BancoBradesco
BancSanBrasil
Barnes&NobleEduc
BauschHealth
Beyond
BigLots
BlackBerry
BlackSkyTech
BlackstoneMtg
Brown-Forman A
Brown-Forman B
Capri
ChathamLodging
Chegg
ChimeraInvt
Clarivate
ClipperRealty
COPEL
CompassMinerals
ContainerStore
Cosan
Coursera
Culp
DarlingIngred
DesignerBrands
DesktopMetal
Diageo
DineBrands
DuckhornPtf
Envista
EveHolding
Evertec
Fastly
FranklinRscs
fuboTV
GXO Logistics
Gerdau
GinkgoBioworks
GlobalPayments
Globant
GrafTechIntl
GrayTelevision
Holley
Kenvue
KosmosEnergy
LCI Inds
LL Flooring
Lear
LithiumAmArg
LithiumAmericas
MBIA
MSC Industrial
MagnaIntl
Manitowoc
Marcus
Medifast
MetaData
MethodeElec
MolsonCoorsB
MolsonCoorsA
Mosaic
MultiPlan
MyersIndustries
NaborsIndustries
NationalGrid
Natuzzi
NineEnergy
O-I Glass
ON24
OilStatesIntl
Orange
PROS
Paragon28
ParkAerospace
PaycomSoftware
PeakstoneRealty
PediatrixMedical
Polaris
ProvidentFinSvcs
Qudian
RPC
Rafael
RobertHalf
Rockwell
RyersonHolding
SJW Group
SOS
Schlumberger
SeritageGrowth
Snowflake
Solventum
StandardMotor
Stem
Stevanato
SurfAirMobility
Tegna
TalosEnergy
TeladocHealth
TelefonicaBras
TelekmIndonesia
Tilly's
TItanIntl
TorontoDomBk
TrueBlue
UiPath
Unifirst
UPS B
UnitySoftware
Vale
Velo3D
VirginGalactic
W&T Offshore
Winnebago
Workiva
Xperi
Yext
Zeekr
ZKH
ZeppHealth
ZeviaPBC
Zhihu

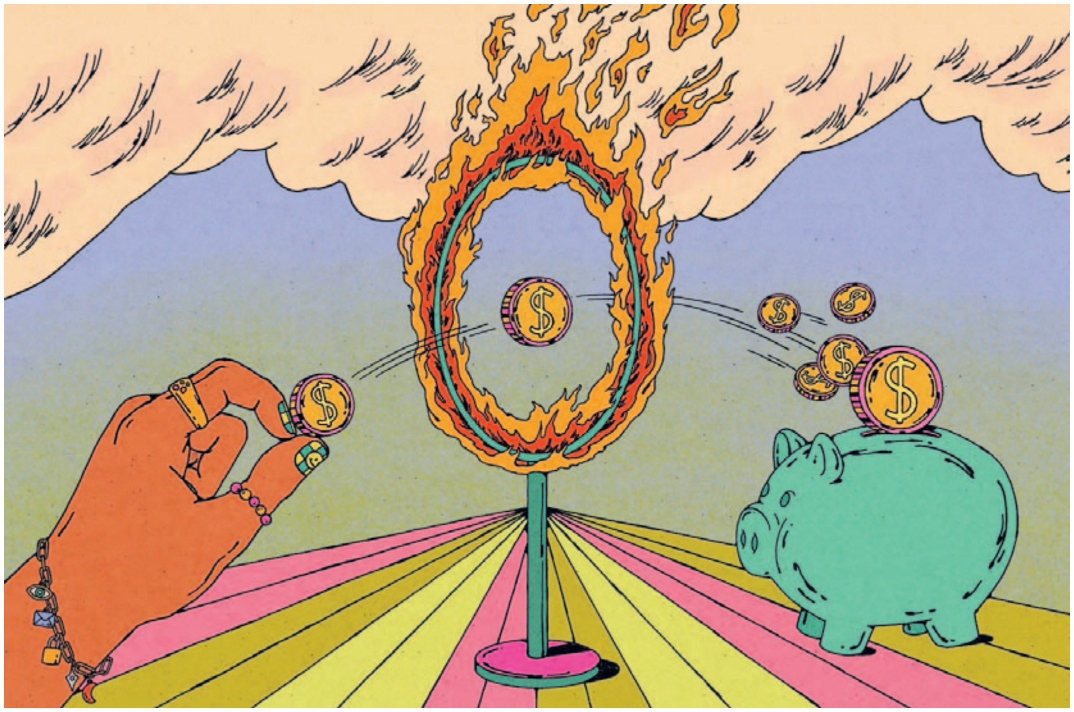
Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

	Jun 13 2024	Jun 6 2024	May 2023	Yr-to-Yr % Chg
S&P 500 Index	5433.74	5352.96	4343.82	25.09
Barron's 50 Index	13243.49	13273.23	11478.82	15.37
Projected quarterly earn	124.04	124.04	162.87	–23.84
Annualized projected earn	496.15	496.15	651.47	–23.84
Annualized projected P/E	26.69	26.75	17.6	51.49
Five-year average earn	523.78	523.78	486.93	7.57
Five-year average P/E	25.28	25.34	23.6	7.26
Year-end earn	606.93	606.93	619.08	–1.96
Year-end P/E	21.82	21.87	18.5	17.68
Year-end earns yield, %	4.58	4.57	5.4	–15.06
Best grade bond yields, %	3.86	3.86	4.47	–13.57
Bond yields/stock ylds, %	0.84	0.84	0.83	1.63
Actual year-end divs	259.44	259.36	245.47	5.69
Actual yr-end divs yld, %	1.96	1.95	2.14	–8.43

OTHER VOICES

Gen Z's investing attitudes were forged in the fire of the Covid lockdowns from 2020 to 2022.



The Risk-Loving Generation Is Coming of Age

BY PAUL ANDREWS

The writer is managing director of research, advocacy, and standards at CFA Institute.

In just 10 short years, America's 70 million Gen Zers are expected to be the country's biggest age cohort. Gen Z's overall relationship to money and wealth is turning out to be very different from previous generations. Shaped by difficult experiences with Covid lockdowns and hammered by existential climate narratives, they've adopted short investment horizons, high risk tolerance, and a potentially problematic "FOMO" (fear of missing out) approach toward investing.

You might call it a form of generational financial PTSD, and the circumstances of our tech-soaked times could be combining to cause problems for companies seeking to capture Gen Zers as customers.

Finance and investing have some real constants. Warren Buffett practices timeless principles that people of his generation and the baby boomers after him learned from birth: Invest for the long term, stay highly informed about your investments via reputable sources, focus on quality, watch your downside, and reinvest free cash flow to compound your returns.

However, a recent survey conducted by CFA Institute found a very different mind-set among Gen Z investors. Those attitudes were forged in the fire of the Covid lockdowns from 2020 to 2022. Today they are shooting through our financial system, creating pressures that could cause problems down the road.

Our survey found that Gen Z is comfortable taking substantially more financial risk than previous generations were. In fact, they believe it's necessary, with fully half of them saying they were comfortable taking significant financial risks to achieve their wealth goals. They told us that taking those risks is necessary because they believe the economic conditions they face are more challenging than at any other time in history.

That doesn't strike my boomer ear as historically correct, but the reality almost doesn't matter. It's their perception, and it's shaping their behavior.

Gen Z also has a surprising degree of confidence in its financial knowledge. Almost half said they knew more about investments than their parents, and about a third said they were very or extremely confident in their ability to make financial decisions.

But at the time of the survey, Gen Z's No. 1 investment product was cryptocurrency. You'd think perhaps the remarkable risk inherent in that asset class, combined with the significant valuation beating it took, would have dented the Gen Z financial mindset. But with crypto's remarkable rebound, apparently little has changed.

The "FIRE" mind-set—short for "financial independence, retire early"—is prevalent among Gen Z investors. It's certainly an admirable goal, but they're willing to take lots of financial risk to achieve it.

It appears, again, that the loss of freedom from the Covid-era lockdowns—and perhaps the repeated cries of existential threats due to climate change, war, and political strife—has shaped a generation that now sees traditional market investments as less predictable and less trustworthy than previous generations did. The best-laid plans can still run into a pandemic or climate catastrophe, as many apparently see it.

The downfall of traditional media sources and the rise of the internet, social media, and "influencers" are also making these views more pronounced. Whereas books, magazines, and newspapers once provided a steady stream of well-vetted data and comprehensive markets coverage for investors, a very large proportion of Gen Z investors turn to TikTok, Instagram, and YouTube for financial news. They carry minimal, if any, ethical codes or standards.

Too many of the information sources Gen Zers turn to are openly paid for by third parties that induce influencers to share financial "advice." That in turn may be creating a trust problem for the long-term health of the financial services industry.

For companies seeking to serve Gen Z investors, the path ahead could carry substantial business risk. Gen Zers prefer transacting via the web versus phone or face-to-face conversations with a broker, advisor, or wealth manager. There's less chance for certified individuals to influence customers.

For an earlier generation of investors, a banker or broker would generally know the customer's background, and they'd often have a fiduciary responsibility to them—a duty of loyalty and care. These intermediaries would have regulatory responsibilities and be overseen by regulatory bodies that watch for signs of misconduct.

But apps don't have duties of loyalty and care to investors.

What, if anything, should be done about it? Regulators may need to impose some kind of conduct standards on unregulated finance apps, and advertising masquerading as social media content may need better disclosure rules. Financial service companies need better customer education and communication, while acknowledging the reality that customers' delivery preferences have changed. And the overall education system needs a hard look for ways to improve financial and media literacy.

There are no magic solutions for a time of high disruption and lowered trust. But a concerted effort by regulators, educators, financial services companies, and investors themselves could help stave off further market distortions and future crises. B

Illustration by Kaitlin Brito

MAILBAG

A Tale of Two Titans: Ackman vs. Buffett

To the Editor:
While reading "Bill Ackman Wants Your Money. Should You Buy Pershing Square USA?" (June 7), I couldn't help but think about the differences between investing alongside Bill Ackman at Pershing Square Capital Management versus Warren Buffett at Berkshire Hathaway. With Buffett, you invest in Berkshire Hathaway stock, and your investment results at the end of the year are the same as Buffett's. If you invest in one of Ackman's various investment vehicles, because of the management fees that he charges his investors, Ackman comes out much better off at the end of the year versus his investors.

For now, I'll stick with Buffett while wishing Ackman and his investors the best of luck going forward.

Thomas J. Kloepfer
Buffalo Grove, Ill.

When to Claim Benefits

To the Editor:
Elizabeth O'Brien's article about claiming Social Security early discusses the break-even age, which is the age you must reach to make claiming at 70 years of age the better option compared with claiming at 62 ("The Best Reason to Claim Social Security Early," Retirement, June 5). Most online break-even calculators show the break-even age to be about 79 for someone born in 1960. A scenario not discussed in detail is if claiming at 62 allows you to not withdraw from your retirement portfolio an amount equal to your Social Security benefit. The amount left in your portfolio increases in value over time and, added to your benefits received, increases your break-even age. If you have an average return of 7% on your portfolio, this will increase your break-even age to about 85.

Joseph Kelly
Grapevine, Texas

Weeks of Due Diligence

To the Editor:
Thanks for the great article, and so nice, for a change, to see *Barron's* pointing out problems with annuities rather than pushing them ("Annuities Are Soaring in Popularity. They're Not All as Safe as They Seem," June 7).

I have two annuities, and they have been very good investments. However, no one should invest in an annuity without weeks of study and examination. Annuities can provide specific solutions to specific problems. They aren't the Golden Fleece, unless you like getting fleeced.

Ernest Montague
On Barrons.com

Contract Renegotiations

To the Editor:
Regarding "Investing in Sports Has Arrived. Here's the State of Play" (June 7), I'm reminded of what San Diego Chargers owner Eugene Klein once opined when asked which sport he liked most. Without hesitation, the owner of top-class racehorses answered, "That's easy—horse racing." When asked why, he responded, "I've never had a horse come into my office and want to renegotiate its contract!"

Bill Greenstein
On Barrons.com

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