BANK ON PREFERRED STOCKS · PAGE 13

BARRON'S

VOL. CIII NO. 13

MARCH 27, 2023 $5.00

The Price Is Wrong

Dollar General pitches low prices and convenience at its 19,000 stores. But customers—and state regulators—say the retailer has a pattern of overcharging.

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Scotch Brite Scrub Sponge (4-count)

PRICE ON SHELF
$5.00

PRICE AT REGISTER
$5.50

LOCATION
Florence,
Miss.

DOW JONES

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03.27.23

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Photograph by Krista Schlueter

Photograph by Meiko Takechi Arquillos; Set styling by Claire V. Walsh

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Barron's Roundtable on Fox Business

Watch our weekly show Saturday or Sunday at 10 a.m. or 11:30 a.m. ET. This week, Bank of America's Michael Gapen on whether the economy will suffer a blow from the stress in banking. Plus, a look at Nvidia's big rebound.

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JP Morgan Chase	JPM	8.67%
Visa A	V	8.25%
Mastercard A	MA	6.86%
Bank of America	BAC	4.51%
Wells Fargo	WFC	3.32%
Morgan Stanley	MS	2.60%
S&P Global	SPGI	2.56%
Goldman Sachs	GS	2.44%
BlackRock	BLK	2.24%

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UP & DOWN WALL STREET

Investors, at their peril, might be applying the lessons of the past 25 years—a time of deflation—to the 15 inflationary years before that.

The Fed's Latest Rate Hike Is Just One More Bad Sign for Investors

BY BEN LEVISOHN

Never underestimate the stock market's ability to prioritize hope over experience.

Hope would suggest that everything will work out fine: The banking panic that began with Silicon Valley Bank's collapse is just a blip; the Federal Reserve's quarter-point interest-rate hike, despite the turmoil in the financial system, is sound monetary policy; and the S&P 500 index's bounce that began in October really was the start of a new bull market. That the index rose 1.4% this past week, while the Cboe Volatility Index, better known as the VIX, fell 15%, would suggest the problems are manageable.

Experience suggests otherwise. Banking panics aren't something to be trifled with. As Fed Chairman Jerome Powell acknowledged on Wednesday, the latest one is sure to slow the economy. He suggested that it was the equivalent of a rate hike, though some have put it at a half-point or even 1.5 percentage points. Knowing that, Powell still raised rates by a quarter-point, something that is likely to exacerbate problems in the financial system. "The Fed is making a mistake," writes Andrew Brenner of NatAlliance Securities.

The problem, however, isn't the possibility of more bank failures. It's that banks are likely to curtail lending—lending they had already started to limit. Even before the failure of SVB, the Fed's January Senior Loan Officer Opinion Survey showed that the percentage of banks tightening lending standards had risen to 44.8%, the highest reading since July 2020, at the peak of the Covid lockdowns. Given the problems at regional banks, that percentage is likely to go even higher.

History suggests that's bad news. The tightening number was already getting close to a level that indicated a recession was near at hand. Bank of America economist Michael Gapen, using lending data from 1991 through 2022, found that a "shock to lending standards" caused declines in employment, consumer lending, and investment in structures and equipment. Gapen acknowledges that the results might be overstated by the financial crisis, as well as the assumption that all banks will tighten lending standards, not just the smaller ones. That's not enough to make him dismiss the results.

"Downside risk to the outlook has risen," he writes. "Adverse shocks to bank credit growth can lead to adverse economic outcomes."

Other indicators are already suggesting as much. In the junk-bond market, the percentage of distressed issues—those with yields 10 percentage points or more above equivalent Treasuries'—jumped from 7.8% on March 8, before SVB's collapse to 10.6% just seven trading days later, on March 17, according to Martin Fridson, chief investment officer at Lehmann Livian Fridson Advisors.

That's a massive move in a short period, even faster than the one that occurred over the 31 trading days ended on Dec. 31, 2007, when the distressed ratio rose from 7.5% to 10.4%. Again, there are caveats—the current percentage isn't that much higher than the median of 9.3% from 1997 to 2022—but it's a warning that shouldn't be ignored. "All signs are pointing to the increased probability of a recession," Fridson says.

The stock market would seem to disagree. It has gained 11% since it last traded at a new low about 5 ½ months ago, on Oct. 12, leading some to suggest that a new bull market has started. Perhaps. But if it is a new bull, it's the weakest in recent memory, according to Warren Pies of 3Fourteen Research. Since 1974, the S&P 500 has gained an average of 32% in the six months following a previous low. The smallest gains occurred in 1987 and 2002, when the index rose just 13%, so it's possible for the stock market to close that gap. Still, in only one of those periods had the Fed been raising rates, and none occurred when the yield curve was still inverted, as it is now.

"In short, the last six months hold very little resemblance to a typical postbottom environment," Pies writes. "Yet, for equity investors, hope springs."

Of course, the Fed looks like it's coming to the end of its tightening cycle, something that has been mentioned as a catalyst for a market rally. But investors might be applying the lessons of the past 25 years—a period of deflation—rather than those of the 15 years before that, which can be safely be described as inflationary, according to BofA's Michael Hartnett. During the deflationary stretch from 1989 through 2018, the last rate hike was followed by six months of strength, with the Dow Jones Industrial Average returning an average 13.1%. But during the inflationary period, which ran from 1974 through 1984, the Dow dropped an average of 6.4% over the six months following the last increase.

We can only hope that this time that's not true.

As Fed Chairman Jerome Powell acknowledged on Wednesday, the latest rate hike is sure to slow the economy.

Al Drago/Bloomberg

Welcome to America the Uninvestible.

That seems like a strange thing to say about the go-to destination for investors around the world, offering the world's biggest companies, the most liquid markets, and rule of law to protect shareholder returns. Government interference, too, is supposed to be limited. The fact that U.S. stocks have outperformed the rest of the world's over the past decade has certainly helped as well. In fact, it was

Up & Down Wall Street (continued)

only last year that we were talking about China being uninvestible.

Its zero-Covid policy had crushed economic growth. The government crackdown on tech companies like **Alibaba Group Holding** (ticker: BABA) and **Tencent Holdings** (0700.Hong Kong) soured investors on what had been the best-performing stocks in that market. And rising tensions between the U.S. and China, including the possibility of the delisting of Chinese stocks from U.S. exchanges, made investing in the world's second-largest economy especially fraught. For most Americans, that's likely still the case, and Chinese stocks now look better as trades than as long-term investments.

But for some international investors, particularly those with no interest in democracy and with money to burn, it might be the U.S. that is starting to appear uninvestible. The U.S. decision to freeze Russia's dollar assets and limit the access of Russian banks to the Swift—Society for Worldwide Interbank Financial Telecommunication—system made holding dollars riskier for any country that might find itself on the opposing side. The current debt-ceiling standoff, too, raises the prospects of a potential U.S. default and could cost the country another AAA rating at one of the credit-rating firms, the kind of own-goal that serious nations shouldn't make.

Nor is government meddling just for China anymore. Florida Gov. Ron DeSantis targeted Disney World's sweet deals because **Walt Disney** (DIS) was too "woke," while California halted a $54 million contract with **Walgreens Boots Alliance** (WBA) after the company said it wouldn't provide abortion drugs in 21 states that had threatened to sue it. Tech giants like **Apple** (AAPL), **Alphabet** (GOOGL), and **Meta Platforms** (META) are getting it from the left and the right over antitrust issues and free speech. It may be less centralized—and more haphazard—than China's strict controls, but it must surely rub investors the wrong way.

The latest blow, however, may have come from Switzerland, of all places. With **Credit Suisse Group** (CS) under pressure, the Swiss government orchestrated its acquisition by **UBS Group** (UBS) for $3.3 billion in stock. The bailout wiped out holders of unsecured debt known as AT1, even as equity holders were allowed to walk away with something. It doesn't take an economics degree to know that's not how it's supposed to happen. At the same time, the merger was pushed through without a shareholder vote, once again circumventing the rules. Now, Switzerland isn't the U.S.—and Europe has protested the bond wipeout—but it does raise the question of just how far Western regulators will go in a crisis.

"[I]f Western economies no longer treat property rights as sacrosanct, why should capital keep flowing from the 'greater South' into the 'unified West'?" writes Louis-Vincent Gave, CEO of research firm Gavekal.

Maybe it won't. In January, foreign investors sold $36.6 billion of U.S. Treasuries, according to Citigroup data, the fourth month of outflows over the past five. And while the actual dollar amount has risen 6.8% since the end of 2019, the percentage of U.S. government debt held by foreigners has fallen to 29.3%, from 39.2% at the end of 2019.

Gold has been a beneficiary—central banks bought about $70 billion, or 1,136 metric tons, of gold in 2022, according to the World Gold Council—and it's one that investors, in or outside the U.S., might want to look at. Gold has had a great start to the year, with the **SPDR Gold Shares** exchange-traded fund (GLD) gaining 9.5% so far in 2023. That's a reflection of lower bond yields, the possibility that the Federal Reserve is getting closer to the end of its rate hikes, and risk-off sentiment since Silicon Valley Bank's collapse. As long as investors don't start feeling too comfortable, gold could keep rising.

It may also be time for U.S. investors to look overseas for stocks. Over the past 10 years—the There Is No Alternative era—the **SPDR S&P 500** ETF (SPY) returned 12% including reinvested dividends, easily outpacing the **Vanguard FTSE All-World ex-US** ETF (VEU), which returned just 4.1%. That may be starting to change. Matthew Poterba, a senior analyst at Richard Bernstein Advisors, notes that global and U.S. stocks tend to move in long cycles of out- and underperformance—and the cycle may be shifting away from the U.S. That's in large part due to the rest of the world's lower exposure to technology and tech-related sectors, which tend to do better when interest rates are low, money is easy to come by, and growth stocks outperform.

"Today's macro fundamentals are the opposite," Poterba explains. "If we are correct that inflation and interest rates will remain higher for longer, international markets' sector exposure might boost performance."

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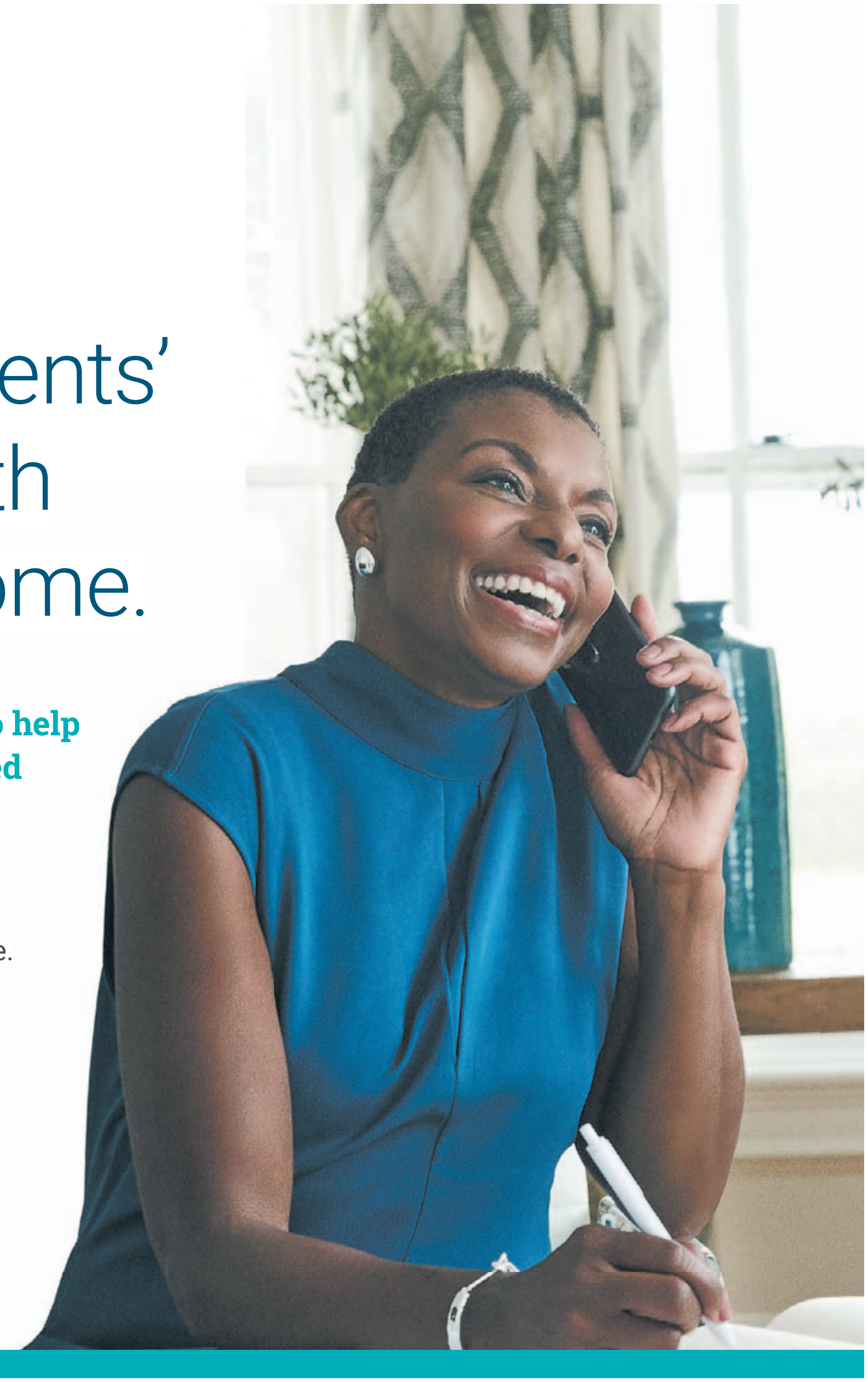

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REVIEW

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Dow Industrials: +375.55

474.40
Dow Global Index: +6.27

3.38%
10-year Treasury Note: - 0.02

SOFTBANK'S NEWEST RESCUE PLAN

WeWork, Saved Again

For **SoftBank** investors, short-term office-rental company **WeWork** brings up bad memories. WeWork filed to go public in August 2019, but pulled out less than two months later amid uproar over founder and then-CEO Adam Neumann's behavior. In October 2019, SoftBank supplied $5 billion in financing to WeWork, then wrote down its stake by $8.2 billion two months later. WeWork finally went public in October 2021 via a SPAC merger, losing more than 90% of its value. It trades around $.84.

With help from SoftBank, WeWork has dodged a financial crisis. WeWork is cutting debt below $2.4 billion, from $3.6 billion, and pushing the bulk of its maturities to 2027, from 2025. WeWork gets more than $1 billion of new funding and capital commitments and "cancels or equitizes" $1.5 billion of debt, including $1 billion held by SoftBank, which will be converted into equity, and $690.5 million in unsecured notes converted into debt and equity.

Piper Sandler analyst Alexander Goldfarb, who has a $5.50 target price on WeWork shares, says 42% of the debt will be converted to stock, 10% gets a haircut, and 48% gets new terms. SoftBank's stake, he says, will rise to 72% from 57%, though the exact figure depends on the mix of debt and equity non-Softbank debtholders receive.

A person close to SoftBank says the firm isn't committing new capital to WeWork and won't consolidate it in its financial reporting by keeping its voting control below 50%. As Goldfarb notes, the deal avoids bankruptcy. But stockholders will be diluted; he estimates that WeWork's share count will more than double. The shares, down 44% in 2023, fell 18.2% on the week. **–Eric J. Savitz**

THE NUMBERS

$5 T

Total assets parked in money-market funds. Some $120 billion flowed in during a week in mid-March, most since April 2020.

1.1°C

Earth's 2022 average temperature above that of the preindustrial era, nearing the 1.5 °C climate-change tipping point

79

Days on average required to complete a home renovation, up 259% over 2019.

13.3%

The combined S&P 500 weighting of Apple and Microsoft, highest since AT&T and IBM in 1978

To get Numbers by Barron's daily, sign up wherever you listen to podcasts or at **Barrons.com/podcasts**

Rates and Risk

U.S. stocks staggered, then rose after **UBS** rescued **Credit Suisse** to begin the week. Treasury Secretary Janet Yellen said U.S. regulators would protect depositors if more bank runs occur. Stocks surged, then fell back, led by the banks, as the Federal Reserve raised rates and Yellen walked back blanket deposit insurance. Stocks fell again on Friday on renewed bank jitters, then rallied to higher ground. On the week, the Dow industrials was up 1.18%, to 32,237.53, the S&P 500 rose 1.39%, to 3971.18; and the Nasdaq Composite gained 1.66%, to 11,823.96.

Then There Was One

Pressed by regulators, UBS acquired Credit Suisse for $3.3 billion, creating one giant Swiss bank. The government-backed deal saw $17 billion in CS' shock-absorbing additional Tier-1 bonds wiped out; Pimco and **Invesco** were major holders. In an unusual move, shareholders, including the Saudi National Bank, received $3 billion. Bondholders are suing. In crisis mode, the Fed and five other central banks said they would make U.S. dollar swap lines available on a daily, rather than weekly, basis to boost liquidity. By midweek, UBS shares rebounded. But selling pressures resumed among European banks, led by disaster-prone **Deutsche Bank**.

The Fed Call

Faced with a banking crisis and persistent inflation, the Fed's rate-setting committee settled for a 0.25% hike. Fed Chairman Jerome Powell, acknowledging uncertainty, said rate hikes might be ending—"ongoing" was no longer the operative word—but that bank stress could slow the economy further.

The Arrest Watch

Former President Donald Trump said he expected to be indicted and arrested by Manhattan prosecutors over his alleged payment to a porn star before the 2016 election, and called for protests to "take our country back." A week later, no indictment had emerged.

Xi in Moscow

Chinese President Xi Jinping met with Russian President Vladimir Putin in Moscow, bearing a peace plan and vague efforts to "work together." The results? No mention of China providing lethal weapons to hard-pressed Russia, but promises from Putin to use the Chinese yuan in foreign transactions. Experts now believe that the Russian winter offensive has "culminated." The IMF struck a deal to lend Ukraine $15.6 billion.

SHE SAID:

> "I have not discussed or considered anything having to do with blanket insurance or guarantees of all deposits."

Treasury Secretary Janet Yellen, in congressional testimony

Annals of Deal Making

Failed Signature Bank was acquired by **New York Community Bancorp**...**First Republic Bank** fell 45% to new lows on Monday. **JPMorgan Chase** CEO Jamie Dimon led new talks on a second rescue plan, after an earlier, $30 billion infusion failed to stop deposit outflows. The bank hired **Lazard** to explore strategic options...**Apollo Global**'s Atlas SP Partners provided $1.4 billion in financing to **PacWest Bancorp,** which has lost 20% of deposits in 2023...**China Evergrande** finally reached a restructuring agreement with offshore debtholders on $19.15 billion in notes...Shares of Jack Dorsey's **Block** plunged after short seller Hindenburg Research accused it of "key lapses" in its compliance processes.

Illustrations by Elias Stein; photograph by Brendan Smialowski/Getty Images

PREVIEW

Wednesday Banking regulators appear before the House Financial Services Committee to discuss the collapse of Silicon Valley Bank and Signature Bank. Fed Vice Chair for Supervision Michael Barr and Federal Deposit Insurance Corp. Chairman Martin Gruenberg are scheduled to testify.

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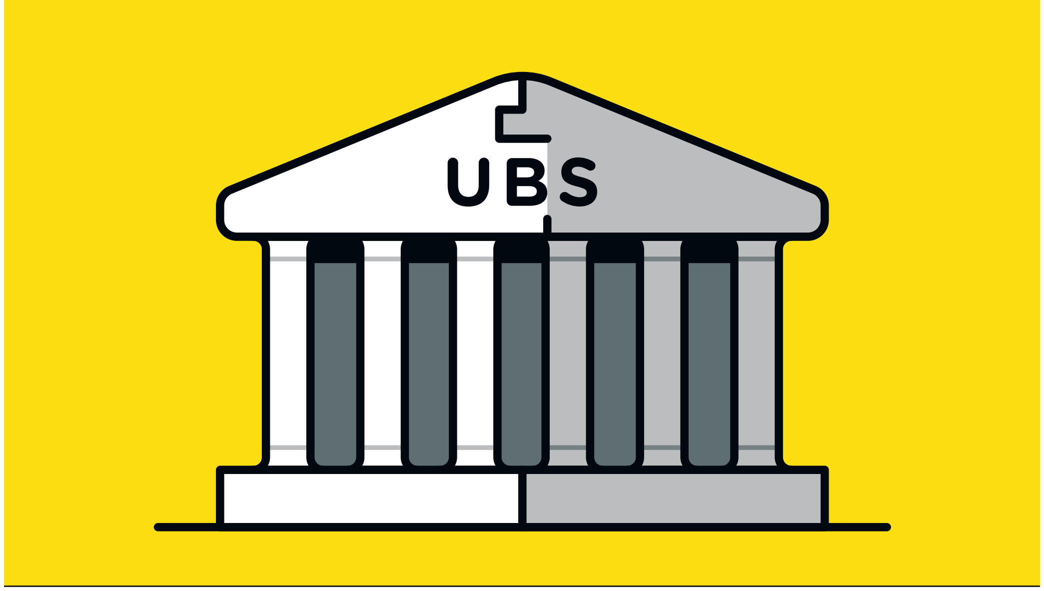


A WEALTH MANAGEMENT BEHEMOTH

The New UBS: Perils of Size

UBS Group's lightning rescue of **Credit Suisse Group** is, at its core, about wealth management. Both UBS and Credit Suisse have big Swiss retail banks and global investment banks, but wealth management, particularly at UBS, has developed into a core business. Now, the combination of the two franchises will have more than $3.4 trillion in assets under management, behind only **Morgan Stanley**.

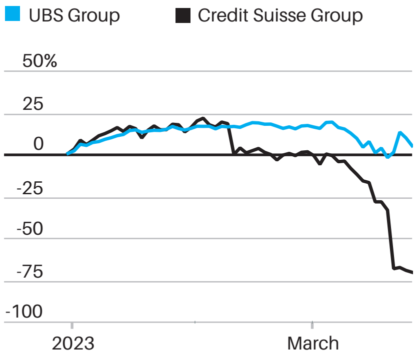
That's the good news and the bad news. UBS says its strategy is unchanged, and the addition of Credit Suisse will enhance its ability to serve clients globally. "The deal is likely to be value-enhancing for UBS and its shareholders, given the steeply discounted price and the downside protection," says CFRA Research analyst Firdaus Ibrahim.

But it won't be easy. S&P Global Ratings revised its outlook on UBS to negative on integration risk. That isn't a problem in the U.S. wealth management. Credit Suisse closed its U.S. advisory unit in 2016, while UBS honed its Americas high-net-worth strategy, with more than 6,000 financial advisors. Credit Suisse's non-U.S. wealth management business is a big get—if UBS can keep its best advisors. "UBS has to tell a story to advisors that the firm wants to retain, and they need to tell it soon," says Alois Pirker, CEO of wealth management consulting firm Pirker Partners.

And Credit Suisse was already shedding assets. The deal offers a chance for rivals, from Morgan Stanley to smaller Swiss banks like Pictet & Cie and **Julius Baer**, to poach—long a risk in WM deals. "The combo will be a behemoth but not a nimble or appealing player for many of the ultrarich," says independent consultant Bob Casey. "Wealthy families hate bank mergers." **–Andrew Welsch and Brian Swint**

A Long Decline

Credit Suisse has seen its shares stagger under a variety of self-inflicted blows since 2021. UBS has plowed ahead.

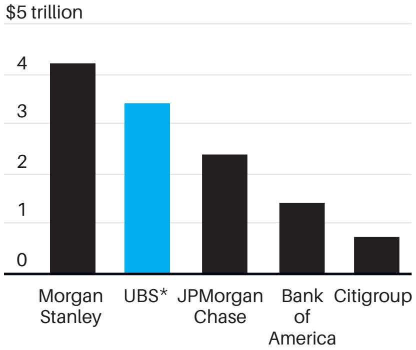


Source: FactSet

The Top Drawer

By buying Credit Suisse, UBS remains a major player in global wealth management.

Assets Under Management



*With Credit Suisse

Source: Company reports

Monday 3/27

BioNTech and **Carnival** report quarterly results.

The Federal Reserve Bank of Dallas releases the Texas Manufacturing Outlook Survey for March. Consensus estimate is for a negative 11 reading, a 2.5 point improvement from February. The index has had 10 consecutive readings of less than zero.

Tuesday 3/28

Lululemon Athletica, **McCormick**, **Micron Technology**, and **Walgreens Boots Alliance** announce earnings.

S&P CoreLogic releases the Case-Shiller National Home Price Index for January. Expectations are for home prices, as measured by the index, to increase 3% year over year, following a 5.8% rise in December. Annualized home-price growth has decelerated every month since peaking last March at a record 20.8%. This past week, the National Association of Realtors reported that the median existing-home sales price was $363,000 in February, a 0.2% decrease from a year earlier. This was the first decline for existing-home prices since 2012.

The Conference Board releases its Consumer Confidence Index for March. Economists forecast a 101 reading, roughly two points fewer than in February. The index is off its recent lows from last summer, buoyed by continued strength in the labor market. In February, 52% of consumers responded that jobs were "plentiful," while only 10.5% said jobs were "hard to get."

Wednesday 3/29

Cintas and **Paychex** hold conference calls to discuss quarterly results

Intel hosts a conference call to discuss the company's data-center and artificial-intelligence initiatives.

The NAR releases its Pending Home Sales Index for February. The consensus call is for pending-home sales to decrease 2.3% month over month after a 8.1% jump in January. The January increase was the largest since June of 2020 and followed a rough 2022 for pending-home sales, with declines in the first 11 months of the year.

Thursday 3/30

The Bureau of Economic Analysis reports its third and final estimate of fourth-quarter gross-domestic product growth. GDP is expected to have grown at a seasonally adjusted annual rate of 2.7%, unchanged from the BEA's second estimate.

Friday 3/31

The BEA reports personal income and expenditures for February. Both income and spending are forecast to rise 0.3% month over month. This compares with gains of 0.6% and 1.8%, respectively, in January. The core personal-consumption expenditures price index, the Fed's preferred inflation gauge, is seen increasing 4.7% year over year, which would match the January data.

Coming Earnings

	Consensus Estimate	Year ago
M		
Carnival (Q1)	$-0.60	$-1.65
PVH (Q4)	1.66	2.84
T		
Cal-Maine Foods (Q3)	4.52	0.81
Micron Tech (Q2)	-0.65	2.59
Walgreens Boots Alliance (Q2)	1.10	1.59
W		
Cintas (Q3)	3.04	2.69
H.B. Fuller (Q1)	0.59	0.80
Paychex (Q3)	1.25	1.15

Consensus Estimate

Day		Consensus Est	Last Period
T	March Consumer Confidence	100.0	102.9
TH	Q4 GDP	2.7%	2.7%
F	February Personal Income	0.30%	0.60%
	March Michigan Sentiment	63.4	63.4

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

TikTok Has No Good Options. What It Faces Next.

TikTok's CEO was roughed up at a congressional hearing, which made it clear both political parties support a ban on the video social network

Illustration by Barron's Staff; Dreamstime (2)

BY ERIC J. SAVITZ

TikTok's future as an independent business is now in doubt.

In a hearing on Thursday, members of Congress spent more than five hours pummeling TikTok CEO Shou Zi Chew with questions about the company's ties to China's leadership and the Chinese Communist Party. Not a single member of the committee stood up for the company, which is fascinating, given that TikTok's short-form video social network is so popular, with 150 million monthly active users in the U.S. alone.

It is now clear that Congress, and the White House, want TikTok spun off from its Chinese parent ByteDance. And if that doesn't happen, they say they will shut it down.

The fact that TikTok has few friends in official Washington was apparent before the hearing. A bipartisan group of senators earlier this month introduced the Restrict Act, which, among other things, would give the Commerce Department the power to ban TikTok.

The measure has the support of the White House, which has told ByteDance to sell TikTok or face a ban, according to The Wall Street Journal. But the tone of the hearing underlined the bipartisan nature of TikTok's opposition.

Here are key takeaways from yesterday's marathon hearing before the House Committee on Energy and Commerce:

- **Chew lost the battle before it even started.** Unfortunately for TikTok and the company's CEO, this is an issue that is almost handcrafted to win unanimous congressional support. Congress has been struggling for years to curb the power of social media, to little avail. As one member pointed out, there have been 32 hearings on the topic, with minimal results. TikTok has become a symbol of Chinese technological security risk to the U.S., like the networking infrastructure provider Huawei Technologies. Going after TikTok provides legislators a way to look tough on both social media and China at the same time. They see it as a no-lose issue.

- **The core issue is distrust of Beijing**. In his written testimony, which was posted by the committee one day ahead of the hearing, Chew made the case that separating TikTok from ByteDance wouldn't solve the privacy and security concerns expressed about the app that the company is addressing with Project Texas, its plan to shift all U.S. user data to the **Oracle** (ticker: ORCL) computing cloud, among other things. Alas, that entirely missed the point. No matter what Chew said—or could have said—the only thing that Congress wanted to hear was that ByteDance was going to sell TikTok to an American buyer. And he didn't say that. Indeed, China said this past week that it opposes a forced sale.

- **A TikTok ban would be a win for Meta, Snap, and YouTube.** A ban would shift advertising dollars that run into the billions from TikTok to other platforms, with **Meta Platform** (META), parent of Facebook and Instagram; **Alphabet** (GOOGL), which owns YouTube; and **Snap** (SNAP), the most obvious winners. However, it is likely that the year-to-date rally in social-media stocks already at least partially discounts a potential ban. Alphabet is up 18% this year, and Snap is 28% higher. Meta, largely driven by two rounds of sharp job cuts, is up 70%.

- **There are risks for the social-media sector, nonetheless.** More than a few members of the committee used the moment to push for other social-media reforms. Some want a comprehensive privacy bill that would govern the way companies like Meta and Snap collect and use consumer information. Others are pressing for modifications to Section 230, a U.S. measure that protects social-media companies—including TikTok—from litigation over user-generated content. Banning TikTok could break the logjam and trigger a flood of new tech regulation. Although this is mostly about China, U.S. social-media sites could be collateral damage.

- **Expect to hear more about Article 7 and Article 10.** Several members at the hearing asked about the need for TikTok and ByteDance to respond to provisions of China's National Intelligence Law that compel companies based in the country to cooperate with state intelligence agencies (Article 7), including those with operations outside the country (Article 10). China has denied it forces companies to share data with the government—but again, Congress doesn't seem persuadable on that point.

- **Chew made strategic errors.** Some members baited Chew with questions about topics like whether China treats the country's Uyghur minority unfairly, and he refused to answer. At one point, he was asked whether he supported the First Amendment to the U.S. Constitution, and his initial answer was that he was there to talk about TikTok, not other topics. Eventually, he said that the company supported free speech, but the damage had been done.

- **How TikTok could be spun off is unclear.** You couldn't just spin it to shareholders, given what would then be ongoing ties to the Chinese founders of ByteDance. The obvious option would be to find a buyer, but the sheer size of the business would make that challenging. Recall that during the Trump administration—amid a previous round of TikTok ownership drama—there was actually a bidding war for the site, with Oracle apparently winning out over **Microsoft** (MSFT). But that deal was never completed, with TikTok instead reaching a deal with the government to store U.S. user data on the Oracle cloud—the origins of Project Texas. **B**

The Preferred Way to Bet On Banks

With fat yields and more safety than common stock, preferred shares can be lifeboats for investors navigating banking's stormy seas

BY ANDREW BARY

For individuals, the preferreds of the largest banks, including Wells Fargo, might hold the most appeal.

Photograph by Nicole Fara Silver

One normally staid corner of the financial markets—preferred stock—has been rattled by the Silicon Valley Bank and Signature Bank seizures, and that has created opportunities for investors.

Preferreds are a senior form of equity whose dividends come before those of common stock. Preferred shares issued by banks, however, account for about two-thirds of the $400 billion market and the twin bank failures have highlighted the credit risk in these securities.

In fact, the preferreds issued by SVB Financial Group and Signature Bank, the failed banks' parents, might have little or no recovery value. Trading in their New York Stock Exchange–listed preferred and common shares has been halted. And an unlisted SVB preferred issue aimed at institutional investors was fetching about 10 cents on the dollar late this past week over the counter.

While this is certainly worrisome, preferreds still offer a lower-risk way to invest in banks than common shares, and some pros say they now look especially appealing. After its 8.5% drop this month, the sector's largest exchange-traded fund, the $12.4 billion **iShares Preferred and Income Securities** (ticker: PFF), yields 6.5%. What's more, preferreds issued by most banks now yield over 6%, a nice premium to the 3.7% on a 30-year Treasury bond.

"This is a great time to step into the market," says Allen Hassan, head of preferred trading at Ziegler.

Preferreds have long been popular with retail investors because of their combination of relative safety, solid yields, and liquidity. Most are issued with a $25 face value and trade on the NYSE. There also are institutional preferreds, with a $1,000 face value, that mainly change hands over the counter.

Income Bargains

The bank panic has created opportunities in some preferred shares.

● Largest Banks Preferred Issue	Recent Price	Current Yield
JPMorgan Chase 4.2% series M	$18.75	5.6%
Bank of America 4.25% series Q	18.08	5.9
Morgan Stanley 6.5% series P	25.47	6.4
Wells Fargo 4.75% series Z	18.55	6.4

● Large Regionals Preferred Issue	Recent Price	Current Yield
Fifth Third Bancorp 6% series A	$21.53	6.8%
Regions Financial 4.45% series E	16.95	6.5

● More Speculative Regionals Preferred Issue	Recent Price	Current Yield
New York Community Bancorp 6.375% series A	$19.45	8.6%
First Republic Bank 4.5% series N	6.21	18.1

● ETF	Recent Price	Current Yield
iShares Preferred and Income Securities / PFF	$29.92	6.5%

Note: Face value for preferred issues are $25

Source: Bloomberg

Dividends on most preferreds are taxed favorably, like those on common stock. Companies are loath to miss preferred payouts because they can't issue common dividends without first paying preferred holders. However, as equity, preferred has more risk than debt.

Newly issued preferred stock can be problematic; it can't be redeemed at face value for five years, limiting the immediate upside, while the downside is unlimited. But now, many $25 face-value preferreds are trading under $20, making the risk/reward proposition far more appealing.

"There is uncommon value in the preferred market," says Phil Jacoby, chief investment officer at Spectrum Asset Management, a preferred specialist. Yields are near their highest levels in more than 10 years, he observes, and spreads to yields on risk-free Treasuries are historically wide.

As for the risks, he takes comfort in federal regulatory support for banks on deposits and a new Federal Reserve program that lets banks borrow against their bond holdings.

Spectrum manages the **Nuveen Preferred & Income Securities** closed-end fund (JPS), now trading around $6. It has an 8% yield, reflecting leverage, and changes hands at a 13% discount to net asset value.

His investment firm also runs the **Principal Spectrum Preferred Securities Active** ETF (PREF), which focuses on institutional issues and yields 5%.

Individual investors might also want to consider the preferred stock of top banks, such as **JPMorgan Chase** (JPM), **Bank of America** (BAC), **Wells Fargo** (WFC), and **Morgan Stanley** (MS). These and some others are considered systemically important financial institutions by Uncle Sam, and so carry more capital and are more strictly regulated than regional banks. And, lately, they generally have benefited from deposit inflows shifted from smaller rivals.

Preferreds from the country's biggest bank, JPMorgan, offer the lowest yields—its 4.2% series M issue yields 5.6%. Bank of America preferreds, like the 4.25% series Q, yields almost 6%, while Wells Fargo and Morgan Stanley preferreds yield close to 6.5%.

(Some investors would rather buy big-bank common shares, currently yielding 3% to 5%, because they have more upside potential.)

Regional banks can offer larger payouts, but also more danger. Investors appear unperturbed about preferreds from **Fifth Third Bancorp** (FITB), **Regions Financial** (RF), and **Cullen/Frost Bankers** (CFR), which yield about 6.5%, only slightly more than some of their too-big-to-fail peers. Higher yields also are available on the preferred of **New York Community Bancorp** (NYCB), which is buying assets of Signature Bank. Its 6.375% preferred has fallen to $19.45 from $25 and yields 8.6%.

Then there's **First Republic Bank** (FRC). It has inspired some of the worst jitters, even after a $30 billion deposit infusion from JPMorgan and 10 other large banks. Its common trades at $12.50, down 90% this month, while its preferred fetches about $6, well below its $25 face value.

Although it suspended its common payout, the bank is still paying preferred dividends. There's risk here—big risk—but investors could benefit if the big banks inject equity into First Republic or if the preferred is converted into common shares on favorable terms.

That bet is suitable only for investors with cast-iron stomachs. Everyone else should stick with the biggest banks. B

Schwab and the Bank Mess: Sizing Up the Firm's Risks

The brokerage's stock has plunged by more than a third this year as customers yank cash from low-yielding "sweep" accounts. What's ahead.

Photograph by Nicole Fara Silver

By **ANDREW WELSCH**

As Silicon Valley Bank imploded and shares of regional banks tumbled earlier this month, investors ramped up their scrutiny of **Charles Schwab**—and sent shares spiraling downward. Executives, including founder Chuck Schwab, acted quickly to reassure investors. Shares rebounded, but at $53, they are down 36% this year and far below their 52-week high of $93.

Wall Street analysts suggest that investors, spooked by liquidity concerns everywhere, have overreacted. But there are clear reasons to be cautious toward the stock (ticker: SCHW). Rising interest rates and outflows of clients' cash could take a sizable bite out of Schwab's earnings.

It might seem strange that a company synonymous with investing got swept up in what is ostensibly a banking crisis. But Schwab owns a bank; one that holds brokerage clients' idle cash in so-called sweep accounts. Last year, more than half of Schwab's $20.8 billion in revenue came from net interest revenue, or the difference between the interest it earns on bonds and loans and the interest it pays on cash, primarily in its sweep accounts, which now yield just 0.45%.

With short-term interest rates at more than 4%, investors have been moving uninvested cash to higher-yielding options, engaging in "cash sorting." It has been happening "rapidly," says Devin Ryan, an analyst at JMP Securities. Schwab had $367 billion in deposits at the end of the fourth quarter, down 17% from a year earlier and down 7% from the third quarter. And, says Ryan, "it isn't over yet."

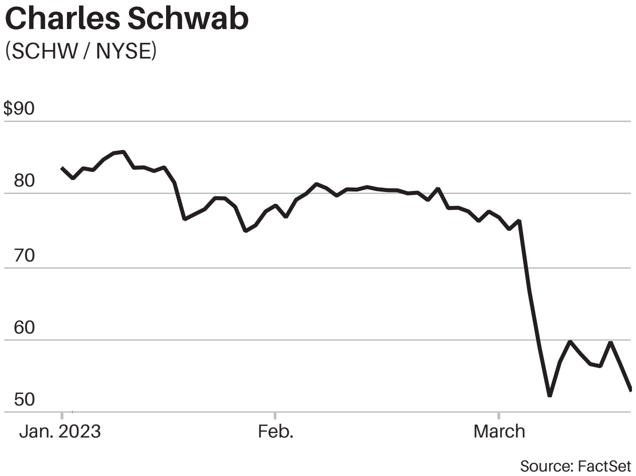
Schwab could bump up the rate it pays customers to stem cash sorting, but analysts don't think it will. That's because some portion of clients' portfolios are apt to remain in cash for liquidity purposes, despite the low rates, and Schwab doesn't really compete with traditional banks for deposits. What's more, if it did bump up its rate on uninvested cash, earnings would likely take a hit.

Morningstar estimates that earnings would decrease by roughly 9% for each 0.25% increase in the cost of deposits. Schwab earned $3.90 in 2022 and Wall Street analysts polled by FactSet expected it to earn $4.88 a share in 2023 as of the end of last year. Now they are forecasting $4.07 a share.

A company spokeswoman said in a statement that Schwab regularly reviews the interest rates it pays customers and offers a range of cash solutions. "Clients should not leave money they intend for savings and investment needs in any sweep vehicle," the spokeswoman said. "Ultimately, the choice of where to put uninvested cash is up to each client."

The big unknown for Schwab, and for shareholders, is how long cash sorting endures. Schwab believes it will largely abate during 2023. Sweep account outflows in February were about $5 billion lower than January, and March month-to-date daily average outflows are consistent with February, according to the company. Not all of that money is leaving Schwab; some of it is going to the company's other cash products that pay customers better rates, but which Schwab makes less profit on.

Longer-than-expected cash sorting could put more pressure on earnings. When outflows of client deposits exceed Schwab's cash on hand and the amounts generated by maturing securities, the company taps other funding sources, such as Federal Home Loan Bank, or FHLB, loans, Schwab says. But that is a costly solution.



Charles Schwab

(SCHW / NYSE)

Source: FactSet

"When they have to replace that [departing] deposit with FHLB borrowings, which cost well over 4%, it becomes much more expensive," Ryan says. Schwab's "earnings power will be lower than we previously thought, as it accesses higher-cost funding sources and its deposit base shrinks," Morningstar analyst Michael Wong wrote in a March 19 note.

"Assuming that interest rates stay relatively high compared to the previous 10 years, more clients may hold money-market funds or fixed income instead of leaving their cash in Schwab bank accounts," Wong wrote. Steven Chubak, an analyst at Wolfe Research who is bullish on the stock's long-term prospects, notes that April could be a bad month for cash sorting—"clients pull money to pay taxes," he says.

In addition to the worries about cash sorting, investors are concerned about large, unrealized losses in Schwab's securities portfolio. At year end, the company showed some $14 billion of unrealized losses on a "held to maturity" securities portfolio of $173 billion. Those losses exceed the firm's tangible common equity, a key measure of its capital base; that stood at $7.9 billion at year end.

The portfolio, all government-backed mortgage securities, has lost value because of rising rates. The fear is that Schwab might have to start selling those securities, and realizing the losses in its earnings statement, to meet stepped-up cash withdrawals. That's what happened at Silicon Valley Bank.

The Schwab spokeswoman said the company has access to ample sources of cash and a large enough portfolio of "available for sale" securities—$148 billion as of Dec. 31, already marked to market values—to meet liquidity needs. Given that, "there is almost zero chance" Schwab would be forced to sell securities in its held-to-maturity portfolio before maturity, the spokeswoman said.

CEO Walt Bettinger told The Wall Street Journal that the company would have sufficient liquidity even "if 100% of our deposits ran off."

Yes, Schwab does have a lot going in its favor, not least its scale: 34 million account holders and $7.4 trillion of client assets. It remains a trusted home for investors in stocks, bonds, and funds. But with the market jittery and interest rates still on the rise, the next few quarters could be a slog for Schwab's own stock. B

Humana Has a Plan To Pump Up Growth

The insurer is looking beyond Medicare Advantage and beefing up its senior-focused CenterWell business. Its stock could rise 25%.

Illustration by Nolan Pelletier

BY JACOB SONENSHINE

Even health insurers can catch a cold—and that has created a buying opportunity in **Humana** stock.

The health insurer has certainly had a tough stretch. After outperforming through much of 2022 and peaking in early November, its shares have fallen 12% to a recent $502. That decline can be blamed, in part, on the end of the "defensive trade," which favored stable stocks like consumer staples, utilities, and healthcare over just about everything else. But Humana (ticker: HUM) also took a hit when the Centers for Medicare & Medicaid Services proposed a smaller-than-expected price increase for Medicare Advantage plans, Humana's largest source of revenue, earlier this year.

Investors needn't worry. Despite the smaller increase, Humana expects to be able to exceed its previous profit targets. The company also recently announced that it would exit the employer-based insurance business, freeing cash to focus on its more-profitable operations. And while concerns linger about the future of Medicare Advantage at a time when the government is more focused on its spending, Humana should continue to grow briskly. At a fraught moment for investors, Humana stock looks like a winner.

"The big-picture trajectory remains favorable," writes Oppenheimer analyst Michael Wiederhorn, who has a $630 price target on Humana shares, reflecting 25% upside from Friday's close. "We expect that to continue in 2023 and beyond, due to industry drivers along with company-specific actions."

Humana, unlike some other insurers, focuses on older Americans. More than 84% of its revenue comes from insurance premiums, while the remaining 16% comes from its newer CenterWell business, which provides home care, pharmacy services, and primary care to seniors.

Medicare Advantage, though, is where Humana really excels. The plans offer seniors a bundled set of benefits that provide Medicare Parts A, B, and D benefits and charge few out-of-pocket fees. That business generated nearly $73 billion in sales in 2022, or 80% of Humana's insurance revenue. The company is the second-largest player in the space, trailing only **UnitedHealth Group** (UNH). As Medicare Advantage goes, so goes Humana.

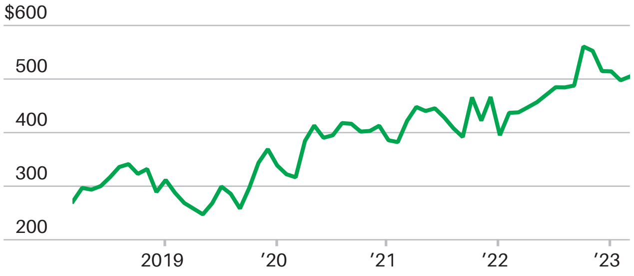
That is why the government's preliminary guideline for a 1.03% increase in 2024 for Medicare Advantage premiums took investors aback, particularly following an 8.5% increase in 2023. A smaller increase should mean slower revenue growth, but Humana has ways to offset it. For one, the company will offer fewer benefits, which could mean slower customer growth but would protect profits. Analysts forecast sales growth of just over 9%, to $112.9 billion, in 2024, while operating margins should rise to about 4.9% from an expected 4.7% this year.

And even if the increases continue to disappoint, the number of Americans signing up for Medicare Advantage almost certainly won't. About half of the 60 million seniors in the U.S. use the plans, according to trade association AHIP, and it's likely that many of the remaining 30 million eventually will, according to a Kaiser Family Foundation report. In addition, the number of seniors should keep growing as well, hitting 95 million by 2060.

"It's all about more and more senior citizens signing up for Medicare Advantage," says Igor Krutov, director of research at Vontobel Asset Management. "The volume growth for MA should be high for years and years and years."

> "The stock is driven by earnings growth, which is still attractive."
>
> **Cowen analyst Gary Taylor**

Humana
(HUM / NYSE)



Source: FactSet

The biggest risk may be political. The national deficit, now more than $720 billion, is getting more attention than ever, as is Medicare's potential insolvency. Medicare Advantage plans, which tend to cost less than traditional coverage, are also receiving more scrutiny, which is likely one reason for 2024's small price increase. Still, given the plans' popularity and lobbying pressure from the industry, politicians for both parties are incentivized to keep the insurers happy.

"There's strong bipartisan support now" to keep premiums elevated, says Krutov. "Just because they gave a smaller increase this year doesn't mean it's going to be the case for 2025, 2026, and 2027. So, I think there's a one-off element to this."

Of course, there's more to Humana than just Medicare Advantage. The company is ramping up its higher-margin CenterWell business by buying more physician practices. The number of its primary-care centers rose to 235 at the end of 2022 from 206 in 2021, freeing doctors from administrative processes while the company works with them to find low-cost, reliable solutions for patients.

CenterWell is small, but growing fast. Sales for the unit were $4.1 billion in the fourth quarter, with a 6.4% operating margin. That's higher than the company's total expected margin for calendar year 2023 of about 4.8%. As the business grows as a percentage of the total, Humana's operating margin should grow to 5.2% by 2026. The result would be about 14% annual earnings-per-share growth through 2026.

"The stock is driven by earnings growth, which is still attractive," says Cowen analyst Gary Taylor, who has a $581 price target, up 16% from recent prices.

Humana stock looks cheap. It trades for 17.8 times 2023 earnings expectations, a market multiple for a stock that is growing roughly twice as fast as the S&P 500. It's also cheaper than UnitedHealth, which trades at 19.1 times 2023 expected earnings. Closing that gap could see the stock trade at around $540, up 8% from recent prices—even without the benefit of growing profits, which could push Humana shares even higher over time.

And that should give any portfolio a healthy glow. B

PRICE CHECK

A *Barron's* analysis finds that four states fined Dollar General a total of more than $1 million for overcharging customers in 2021 and 2022.

BY CATHERINE DUNN

Angeleigh Blanchett has been a **Dollar General** customer for two decades. The store near her Cleveland, Ohio, home is her go-to for certain household staples, at prices reliably lower than the local supermarket or drugstore. She says she saves up to $4 a pack on one of her regular purchases—Huggies diapers for her 2-year-old son—"a huge difference when you're on a budget," says Blanchett, who owns a small construction company.

But this past fall, she noticed something was off. When checking out, her total kept coming in higher than she expected based on the prices on the shelves. At first, she let it go. But eventually, after being charged $10.95 for diapers marked as $10.50 and $7.95 for body wash that should have been $6.50, she spoke up and got her bill corrected.

Blanchett wasn't the only one noticing the fuzzy math. About 250 miles away, in Butler County, north of Cincinnati, another Dollar General (ticker: DG) customer contacted the county auditor's office, saying he'd been overcharged. That complaint triggered a raft of store inspections and a late-October announcement from the auditor that all 20 Dollar General stores in the county had failed pricing checks with too many errors. Items like a six-pack of soda and frozen pizza scanned $1.25 higher than the shelf price, disposable cups $1.70 higher, and chicken strips $2.80 higher.

On Nov. 1, Ohio Attorney General Dave Yost sued Dollar General in Butler County, accusing the company of deceptive practices and "bait" advertising, later requesting a temporary restraining order in the Butler County, Ohio, Court of Common Pleas. In addition to Butler, four other counties had notified the company of failed inspections, Yost said. "Everything we buy these days costs more," said the AG, announcing the suit. "Ohioans can ill afford businesses that draw people in with the promise of low prices only to deceive them at the checkout counter." In the suit, Yost asks the court to impose a penalty of $25,000 for each alleged violation.

More than 100 people shared complaints about pricing errors at Dollar General with the AG's office, according to court filings. Some described feeling scammed, told of heated in-store arguments, and explained how they relied on the store while living on a fixed income or using food-assistance benefits. "The amounts are small but add up," said one, in a complaint to the attorney general. "I only want to pay the fair price without feeling cheated."

Dollar General declined to comment on "pending legal matters," but the company has asked a judge to dismiss the Ohio suit. In a January filing, it said it has taken "extraordinary steps" to correct any alleged price discrepancies in Ohio stores, and that it would contact customers who filed complaints with the AG's office to provide reimbursement.

While the company is fighting the case, a review by *Barron's* found a broader pattern of overcharges at the fast-growing retailer.

In addition to the court records in Ohio, *Barron's* analyzed data from four other states that issued multiple penalties to the company in the past two years. In North Carolina and Louisiana, Dollar General accumulated the largest fine total for pricing violations of any retailer in both 2021 and 2022. In Mississippi, Dollar General topped the list of fines in 2022. And in Arizona, the retailer had the second-highest fine total in 2021 and third-highest in 2022.

Cumulatively, the company was assessed just over $1 million in pricing violation fines in those four states during 2021 and 2022, records show.

The company is also facing proposed class-action lawsuits over mispricing allegations. Dollar General has asked courts to dismiss suits that were filed in Ohio and New Jersey in October. On March 24, the company said in court papers it anticipates filing a motion to strike class allegations in a New York case filed in January.

While retailers such as **Walmart** (WMT) and **Target** (TGT) loom large in the American consciousness, Dollar General is a prolific merchant, saying that it has more U.S. stores than any other retailer. The company celebrated its 19,000th store opening in January; Walmart has 5,317 U.S. locations. Dollar General pitches low prices and convenience to a core base of customers who it says make $40,000 or less a year. Three-quarters of its locations are in rural areas and small towns of fewer than 20,000 people. This formula generated $37.8 billion in net sales and $2.4 billion in profit in 2022 (up 61% and 97%, respectively, over the past five years). Investors seem to approve: Dollar General's stock has more than doubled over the past five years, to a recent $210 a share.

But alongside its rapid expansion and strong fiscal performance, the company has battled a variety of operational and regulatory issues. Last year, federal regulators fined Dollar General more than $8 million in proposed penalties over safety hazards in its stores. Its treatment of workers came to the fore in the aftermath of the pandemic, with employee complaints of low wages and insufficiently staffed stores taking off on social media. The allegations of repeated mischarges are the latest complaint against the company, and one that comes at a moment when its customers are already facing high inflation.

Dollar General declined to make a representative available for an interview. In a statement, the company said, "Dollar General is committed to providing customers with accurate prices on items purchased in our stores, and we are disappointed any time we fail to deliver on this commitment. When a pricing discrepancy is identified, our store teams are empowered to correct the matter on the spot for our customers."

The company said it is proud to employ local residents in 47 states, and encourages employees to provide feedback through company channels "so we can listen to and collaboratively address concerns." In response to questions about federal workplace-safety fines, Dollar General said it "is committed to providing a safe work environment for its associates and shopping experience for its customers," and that it regularly reviews and reinforces safety programs.

In court filings, Dollar General says that pricing discrepancies can occur because of "lag time" between when a new price is uploaded to its electronic checkout system and when a physical label reflecting that new price is placed on the shelf.

State officials, customer complaints, and current and former Dollar General employees link troubles with pricing discrepancies to insufficient staffing. In the Ohio lawsuit, a customer who said she was charged $3.25 for batteries labeled $1.50 said in her complaint that she was told by a Dollar General cashier the store was "too understaffed to fix every label."

"When you have repeat offenders, it's often a labor issue," says Mike Strain, commissioner of the Louisiana Department of Agriculture and Forestry, which conducts price inspections for the state. Whatever the cause of that labor problem, it's up to businesses to make price accuracy "a priority," he says. "If you're going to keep your shelves stocked and the floors clean, then you can keep the right price on commodities."

The combination of a tight labor market and spiraling inflation has put many retailers in a difficult spot when it comes to keeping price labels updated. (Scott Mushkin, founder of retail research firm R5 Capital, puts it this way: "It's been giving the industry

A sampling of Dollar General price discrepancies found by state regulators in Mississippi and Louisiana in 2022.

Ocean Spray Cranberry Juice 64 fl. oz.

PRICE ON SHELF $3.25 | PRICE AT REGISTER $3.85

Suave Shampoo Almond And Shea 28 fl. oz.

PRICE ON SHELF $4.00 | PRICE AT REGISTER $4.25

Takis Fuego 9.9 oz.

PRICE ON SHELF $ 3.00 | PRICE AT REGISTER $3.50

Velveeta Shells

PRICE ON SHELF $1.65 | PRICE AT REGISTER $1.75

Kleenex Soothing Lotion 60 3-Ply Tissues

PRICE ON SHELF $1.60 | PRICE AT REGISTER $1.75

Lysol Disinfectant Spray, Mango Hibiscus 19 oz.

PRICE ON SHELF $5.80 | PRICE AT REGISTER $7.00

Huggies Pull Ups 4T-5T

PRICE ON SHELF $10.95 | PRICE AT REGISTER $11.50

Fresh Step Gain Cat Litter 14 lb.

PRICE ON SHELF $10.00 | PRICE AT REGISTER $11.95

Dawn Polymesh Scrubber

PRICE ON SHELF $1.75 | PRICE AT REGISTER $2.00

Photographs by Halie Chavez

Kenya Slaughter, above, works at a Dollar General in Louisiana. As an organizer-in-training with labor advocacy group Step Up Louisiana, she is pushing for higher wages and increased staffing hours.

Photograph by Rita Harper

fits.") In Dollar General's March 16 earnings announcement, CEO Jeff Owen said the company plans to spend an additional $100 million in store operations this year, with the bulk of that money going to adding staffing to stores. The investment will "elevate our store standards and our consistency," Owen said on an analyst call.

The question of whether Dollar General can or will fix its price-accuracy problem comes as the company continues to grow: Dollar General plans to open more than 1,000 new stores this year alone, more than any other retailer, according to Coresight Research. It's also broadening its market, expanding its higher-end concept Popshelf, and continuing to scale up grocery—a consumer staple that has been hit hard by inflation—with the aim of selling fresh produce in more than 5,000 stores by the end of 2023.

Blanchett, who had assumed the pricing problem was confined to her local stores, was struck to learn there were complaints in other parts of her state—and beyond.

"These Dollar General stores are put in low-income areas for a reason, and they're made so people who are low-income can afford basic things they need," she tells *Barron's*. "But then the price gouge on people who already don't have a lot of income is upsetting to me, because at that point it feels like you're preying on the weak."

Many of the price discrepancies found by regulators might, at first glance, seem minor. In Louisiana, for instance, price-verification inspectors last year found a package of frozen french fries priced at $4.50 that rang up at $5.75, a multipack of toilet paper with a shelf price of $9.50 came in at $10.50, and a $1 can of tomatoes scanned at $1.50.

But Dollar General has historically made clear that small differences are significant for its customers. The company has said it prices products in five-cent increments so shoppers can easily track their total spend. "They don't want to be embarrassed when they get up to the register," then-CEO Todd Vasos told The Wall Street Journal in 2017. In 2019, Fortune reported that Dollar General was adding more price-checking scanners in aisles so customers could keep tabs on their bill. "They don't always have that extra dollar in their budget," an unnamed Dollar General executive told the magazine at the time.

Before its current scuffles with state price checkers, Dollar General tangled with Vermont on the issue. Officials there said inspectors told the company "at least 50 times" to fix price errors, and found violations at 22 stores between 2013-19. In 2019, the company agreed to pay a $1.75 million settlement. As part of the agreement, it was required to institute a series of measures to fix the problem, including adopting a pricing-accuracy policy, training employees on pricing, and employing "field pricing specialists" to perform weekly audits of Vermont stores.

Prior to the settlement, Dollar General stores were cited for violations in 57 cases over six years; since then, there have been just five cases, suggesting the new measures made an impact. "From a programmatic point of view, we feel that it had a positive influence on [Dollar General's] pricing," says Marc Paquette, chief of the weights and measures section for the Vermont Agency of Agriculture, Food & Markets.

The task of inspecting price accuracy in stores, known as "price verification," varies by state but generally limits companies to a 2% failure rate: One item out of 50 can scan at a higher price.

In the past two years, inspectors in some parts of the country reported growing problems with price accuracy as inflation and labor shortages coursed through the economy. North Carolina is indicative of trends in the pricing-error data analyzed by *Barron's.* Chad Parker, measurement section manager for the North Carolina Department of Agriculture & Consumer Services Standards Division, says violations in the state have spiked. Before 2021, he says, North Carolina fined companies an average of $50,000 a year for violations. In 2021, total fines for pricing errors reached $232,270, then more than tripled to $818,045 in 2022, according to state data.

Dollar General led the pack: $116,390 in fines in 2021—about half the total—and $357,935 in 2022. Behind Dollar General in 2022 were Family Dollar, whose parent company is **Dollar Tree** (DLTR), with just over $238,000 in fines; and Walmart, with $137,000.

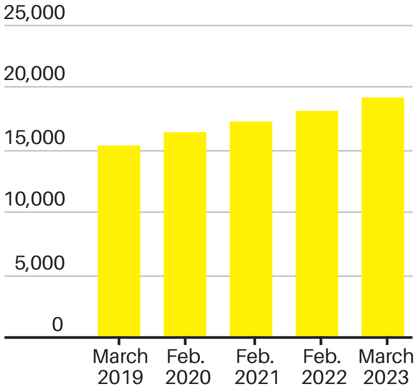
In a statement, Family Dollar said it is "committed to operational compliance and providing our customers with accurate pricing and complying with all applicable laws." Walmart didn't respond to requests for comment. (Family Dollar is also facing a suit from the Ohio attorney general over the issue, and has not yet filed a response to that complaint.)

Dollar General has engaged with North Carolina, says Parker, but the issue remains unresolved. "They've met with us. They've tried to correct it, and they're still having problems."

Here, There, Everywhere

Dollar General is growing fast. The company opened its 19,000th store in January.

Dollar General Store Count



Source: Company reports

Dollar General's operating model revolves around keeping costs as low as possible. Labor is a major cost center for any retailer, and Dollar General is no exception. Dollar General said in its annual report to the Securities and Exchange Commission last year that "many of our entry-level store employees are paid at rates in line with the applicable state minimum wage." The company's median employee, which it defines as a store associate working part time, made $17,773 in 2021, according to a securities filing. That year, 92% of Dollar General workers made less than $15 an hour, according to survey data collected by the Shift Project at Harvard and published by the Economic Policy Institute, a think tank based in Washington, D.C. On the company's March analyst call, CEO Owen was asked about the company's current average hourly wage; he declined to answer.

The company told *Barron's*: "We offer competitive wages for the local labor market and a wide range of benefits including day-one telemedicine eligibility, debt-free degree programs and education options, and the Dollar General Employee Assistance Foundation." It also pointed to opportunities for workers to grow their careers, saying, "Approximately 75% of store employees at or above the lead sales-associate position (including assistant managers and store managers) were internally promoted."

Some workers have countered this characterization, saying that in addition to its low pay, the company maximizes profits by understaffing stores. Mary Gundel was a Dollar Store manager in Tampa last spring when she posted a series of TikTok videos describing exhausting workloads and cuts to the number of hours she was allowed to use for staffing her store. She was fired soon after her first posts, but her videos went viral and other Dollar General employees followed her lead, sharing their frustrations with conditions in stores on the app.

Asked about Gundel's description of her former employer, Dollar General told *Barron's* that the company does "not comment on specific employee matters."

R5 Capital's Mushkin says his company's field research on Dollar General stores suggests that the company is "at least short one person in half the stores." His team has seen boxes of product piled up in the aisles and visited stores where "there's just no one at the cash registers" because employees are attending to other work, he says.

The company's recent statement that it would invest an additional $100 million in store operations doesn't go far enough, says Mushkin. "We see this as a down payment, rather than a fix to the very poor store conditions that we have been documenting in our field research," his firm said in a recent note.

Dollar General said it did not plan to comment on analyst reports.

Kenya Slaughter works at a Dollar General in Alexandria, La., and is an organizer-in-training with the economic justice group Step Up Louisiana. In addition to pushing the company to raise wages, Slaughter believes Dollar General needs to increase staffing hours at stores to provide safety for workers, so no one has to work alone, and to make workloads manageable.

Slaughter says her store is usually permitted to schedule its roster of hourly workers for a total of between 140 and 155 hours a week. That isn't enough to consistently staff even two employees at a time, she says. Managers aren't included in hourly totals, and can end up working long hours without overtime to keep stores running, says Slaughter.

Dollar General didn't provide *Barron*'s with a comment on Slaughter's description of her store. In September 2021, the company told the New York Times that "our operating standards are designed to provide stores with sufficient labor hours, and it is not our expectation that store managers should work 70 to 80 hours per week."

Dollar General typically does large-scale price changes on Tuesdays. New prices are pushed to the stores' checkout systems electronically, but the prices listed on the shelves must be changed manually. The company also releases new sales and promotions regularly, triggering yet another round of updates.

At Slaughter's store, refrigerated food products arrive on Tuesdays, the same day as price changes. With so few employees scheduled, updating prices is very difficult, given employees' other responsibilities: "It's nearly impossible to do that while trying to run a register or trying to stock food," she says.

A former Dollar General employee based in Ohio says they had a short window on Saturday nights to change prices for new deals in their store, while also attending to customers. The level of staffing made it "really hard to get any task accomplished," the former employee says.

So far, the company's pricing issues don't seem to be deterring Wall Street. With the stock up 125% in the past five years—versus 47% for Dollar Tree, 60% for Walmart, and 44% for the S&P 500—it's an analyst favorite. Oppenheimer analysts named Dollar General a "top pick" for 2023, and rate the stock as a Buy equivalent, with a $260 price target. Telsey Advisory Group also has Buy rating, and a $242 price target.

"The macro uncertainty and the consumer looking for ways to save money on food and groceries and household essentials is driving them to Dollar General," says Telsey analyst Joe Feldman. As for labor, Feldman says retailers are in a "competitive environment," and that Dollar General's plans for additional spending in that area is "a recognition on their part that they need to put more investment into their store labor so their consumer can have a better experience."

Mushkin's firm, meanwhile, rates Dollar General as a Sell. Short staffing has "created a lot of chaos at those stores," he says, estimating that correcting the gap would cost at least $350 million a year, and could "approach $1 billion."

"You have to get more associates into these stores, and then you're probably going to have to pay them more," Mushkin says. "And on the store manager front, it's probably the same thing. You've got to stabilize the entire store labor model. That's the biggest challenge with DG right now."

In Ohio, Dollar General staved off the attorney general's motion for a temporary restraining order. Instead, it struck a deal with the AG in February, promising to monitor price changes more closely, educate employees about requirements to charge customers the shelf price if asked, and provide "sufficient coverage" for employees to be able to update shelf prices. The agreement wasn't an admission of liability. Yost called it a "step in the right direction," and said his lawsuit would continue.

Marc Dann, the lawyer whose firm is suing Dollar General on behalf of consumers in Ohio, New Jersey, and New York, says he thinks the only way to halt overcharges is to make it "more expensive to cheat than to comply."

"In so many aspects of people's lives, companies exercise this kind of power, and customers have very little remedy," Dann, a former Ohio attorney general, tells *Barron's*. "You're kind of a prisoner of these guys."

Blanchett, the Dollar General shopper in Cleveland, says she wants the company's stores to have better management and organization. She had noticed what seemed like labor problems at her local Dollar General even before she spotted the overcharges: Earlier last year, the store kept closing in the afternoon, well short of its posted hours. She called the company about it and was assured the issue had been resolved.

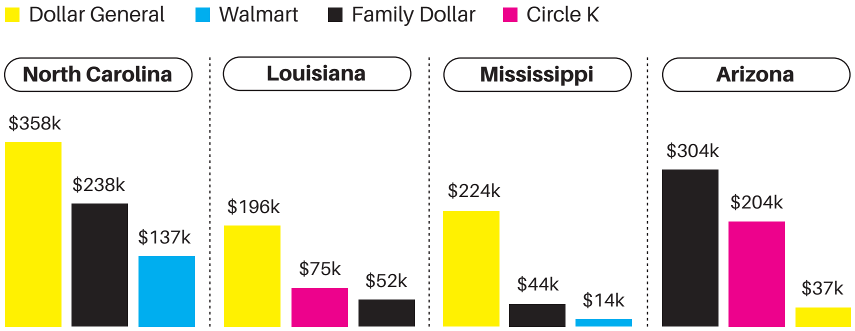
After filing a pricing complaint with the AG's office, Blanchett received a letter and a $10 gift card from Dollar General in February. "While we do not know the specifics of your transaction, we always strive to satisfy our customers," the letter said.

The amount fell short in Blanchett's eyes. "I'm pretty sure you all got way more out of me than $10," she says. But she needed some Ziploc bags and decided she might as well use the funds. When she got to her local Dollar General at 5 p.m., she said she found the store had closed early. **B**

The Price Is Wrong

As inflation has surged, Dollar General and other retailers have not always kept prices updated on store shelves. Many states have laws requiring companies to list accurate pricing information, though statutes and enforcement vary. *Barron's* analyzed penalties levied against companies for price accuracy violations in four states in 2022. Here's what we found:

Top 3 Penalties Per State in 2022



Sources: North Carolina Department of Agriculture and Consumer Services; Louisiana Department of Agriculture and Forestry; Mississippi Department of Agriculture and Commerce; Arizona Department of Agriculture

Company Responses

Dollar General...told *Barron's* that the company "is committed to providing customers with accurate prices on items purchased in our stores, and we are disappointed any time we fail to deliver on this commitment. When a pricing discrepancy is identified, our store teams are empowered to correct the matter on the spot for our customers."

Family Dollar...said it is "committed to operational compliance and providing our customers with accurate pricing and complying with all applicable laws."

Circle K...said it believes "pricing discrepancies are isolated... they are unintentional, and we apologize to any customers who may have been affected." The company said it takes the issue seriously and works to take corrective action when discrepancies are discovered.

Walmart...didn't respond to requests for comment.

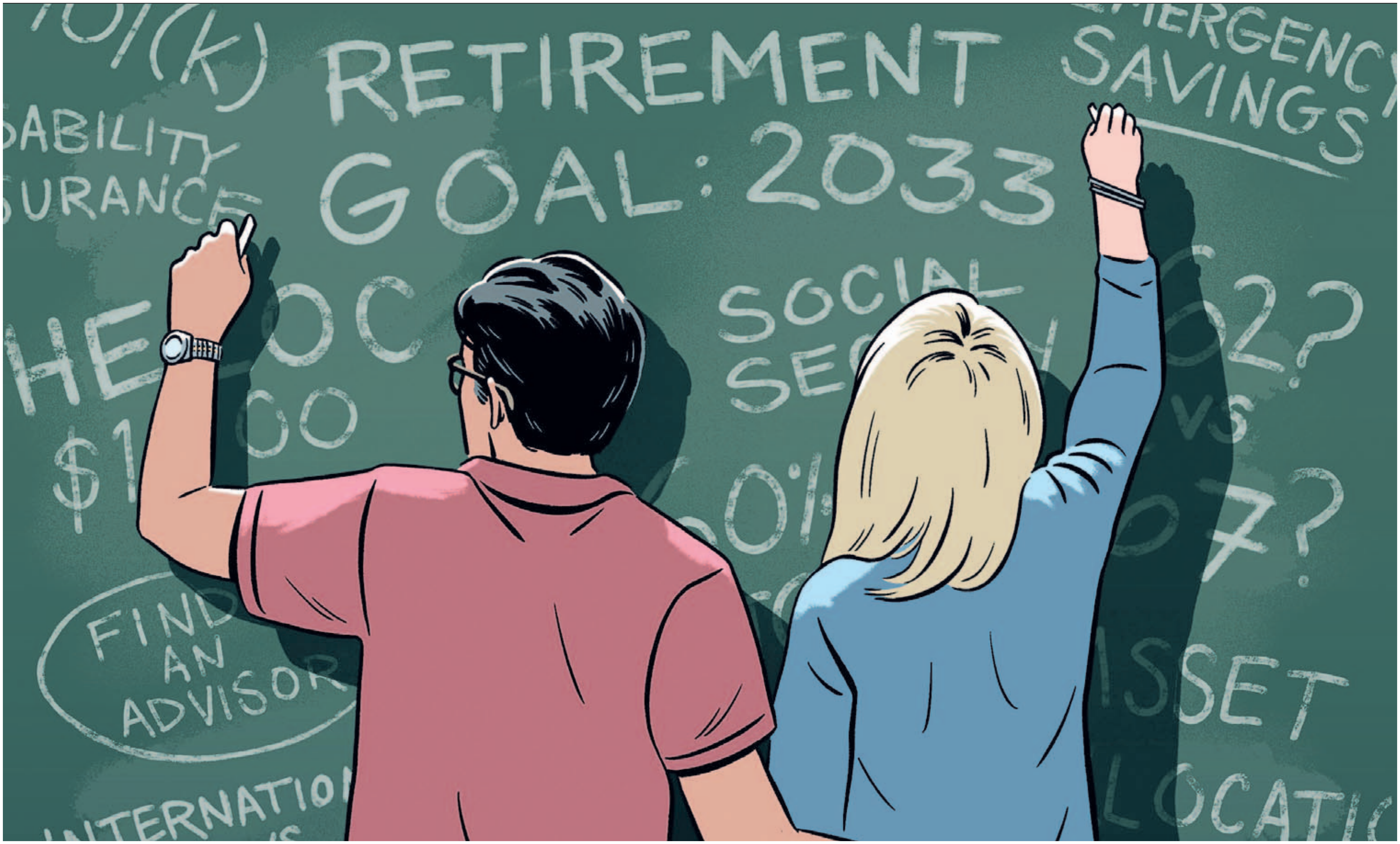


Illustration by Madison Ketcham

The Countdown: You're 10 Years From Retirement. What Now?

Smart planning in the final stretch can help you retire confidently and on schedule.

BY ELIZABETH O'BRIEN

While retirement planning is a decadeslong endeavor, the way you handle your final decade before leaving the workforce will have a critical impact on how ready you'll be when that day finally arrives.

"It hits about 10 years out—this train is coming to me," says Danielle Byrd Thompson, a financial professional at Equitable Advisors in Washington, D.C. "It's like a time clock is starting."

Of course, that final stretch is far easier to navigate when the stock market cooperates. From 2009 through 2021, the bull market was a wind at preretirees' backs, with the S&P 500 index delivering 16% annualized total returns. Last year, though, the weather changed: U.S. stocks fell nearly 20%, and U.S. bonds, as tracked by the **iShares Core U.S. Aggregate Bond** exchange-traded fund (ticker: AGG), dropped 13%.

This year hasn't been any easier to navigate, especially recently, as banking-sector chaos has whipsawed stocks and intensified fears of a recession.

While the near-term outlook may be unsettled, the forecast brightens when you look further out. BlackRock predicts that over the next 10 years, a classic global portfolio of 60% stocks and 40% bonds will return an annualized 7.6%; J.P. Morgan Asset Management foresees 7.2% for the same.

Of course, you can't actually predict the future of the market, so your preretirement checklist should focus elsewhere: your asset allocation, savings rate, and contingency planning. "Relying on the market to do one's retirement planning for you is overreliance on something you can't control," says K. Esther Szabo, a certified financial planner and the CEO of Gates Pass Advisors in Los Altos, Calif.

Fine-Tuning Asset Allocation

When the market is underperforming, it may be tempting to try to juice your returns. But the run-up to retirement isn't the time to take on more risk in your portfolio, experts caution. Instead, focus on transitioning from building wealth to preserving wealth, says Maddi Dessner, head of global asset-class services at Capital Group. That means an increased focus on higher-quality investments with a narrower range of outcomes and less volatility, she says. For example, consider rotating out of high-growth stocks into income-oriented equities, and, on the bond side, be wary of high-yield, aka junk, bonds.

Advisors recommend that investors within 10 years of retirement aim for an asset mix of about 60% stocks and

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$0 Investment Minimum	$0 Investment Minimum

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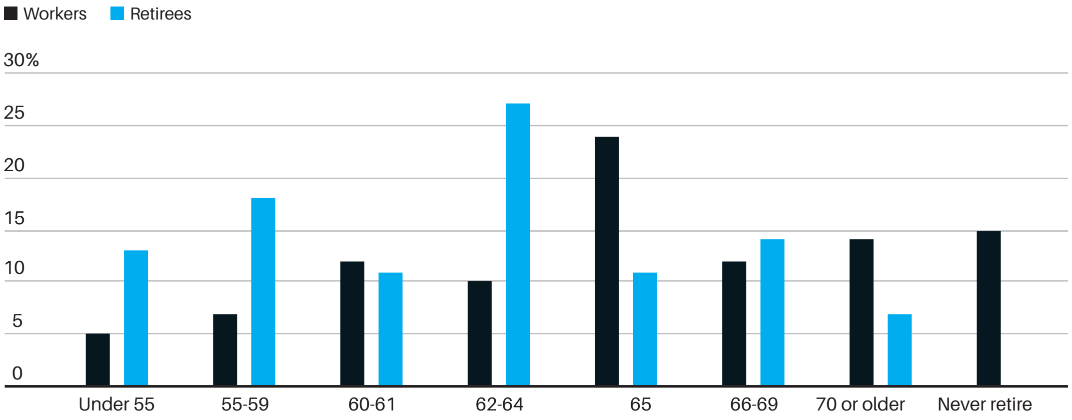
Asset minimums apply to work with a dedicated investment consultant.

The Best-Laid Plans...

When it comes to retirement planning, it's important to expect the unexpected: After all, 47% of people end up retiring earlier than anticipated.

The age current workers expect to retire vs. the age of current retirees when they left the workforce



Note: Workers (n=1,114); Retirees (n=1,047). Figures and n-sizes presented exclude those who answered "Don't know," said they never worked, or refused to answer. Source: 2022 Retirement Confidence Survey (Employee Benefit Research Institute; Greenwald Research)

40% bonds—and within those broad asset categories, it's important to be diversified. Many U.S. retirement savers are overly allocated to domestic stocks, which outperformed during the great bull market that ended at the beginning of last year. "Participants already have a bias toward U.S. equities, because that's where we live, that's what we know, and the market environment over the past 10 years has made the case for diversification more difficult," says Liana Magner, head of retirement and institutional at Natixis Investment Managers in the U.S.

If you're among those heavily invested in domestic stocks, it's time to rebalance. Asset managers expect European and emerging market stocks to outperform U.S. equities over the next 10 years. A good rule of thumb is to aim for keeping about 35% of your stock portfolio in international stocks, says Christine Benz, director of personal finance and retirement planning at Morningstar. International bond exposure is less important, she notes.

For those who hold individual funds instead of, or in addition to, a target-date fund, experts suggest owning at least one stock fund and one bond fund, each of which should be diversified. If, for example, you own a single stock fund that's entirely invested in the S&P 500, you have exposure only to the shares of big U.S. companies—a far too concentrated position. A "total market" index allows you to invest in companies of all sizes, and can be found in domestic and international versions.

It's also time to start thinking about how your retirement savings will translate into a regular income stream. If you haven't already worked with a financial advisor, consider engaging one now. The decumulation phase—when you're withdrawing money in retirement—is much more complicated than the accumulation phase. An advisor can help you estimate how much you will be able to afford to withdraw from your retirement account each month. Add in projected Social Security payments and any other income sources to get a sense of what you'll have to work with each month.

Hedging Your Health

Planning is important, but so is realizing that life might throw your plan out the window. About a third of workers who retire earlier than planned do so due to a health problem or disability, according to the Employee Benefit Research Institute, or EBRI. To guard against this possibility, consider a disability insurance policy, which can replace up to 80% of your income. This will help stave off the need to tap your nest egg earlier than planned or to claim Social Security at age 62, locking in payments that are 30% less than if you wait until your full retirement age of 67.

Many workers overlook disability coverage, even though more than 25% of people become disabled before the age of 65, according to the Social Security Administration. Social Security offers disability insurance, but it's difficult to meet the eligibility criteria, which require claimants to be unable to do any kind of paid work.

Commercial disability products may have a lower bar. If your employer doesn't offer one—or if the available plan won't cover enough of your income—an independent insurance agent can help you buy a stand-alone policy. Individual long-term disability insurance typically costs about 1% to 3% of your annual salary, according to Life Happens, a nonprofit that educates consumers on insurance options. Earners with seven-figure salaries and large annual bonuses might also consider high-limit disability insurance, which is layered on top of a standard policy and can offer lump-sum payouts and higher income caps.

Older workers are disproportionately the target of layoffs when employers look to downsize. Of those who retired earlier than planned, 23% reported leaving their jobs due to downsizing or other company reorganization, while 19% reported being offered an early-retirement package, according to the EBRI. Those affected may qualify for unemployment payouts from their state, but benefits are unlikely to match their previous salaries and usually tap out at 26 weeks.

Your job security may be out of your hands, but that's all the more reason to max out your savings while you can, taking advantage of the catch-up contributions allowed for workers 50 and older. The 401(k) contribution limit for 2023 is $22,500, with an additional $7,500 for workers 50-plus. This is also the time to tackle any credit-card or other revolving debt, so it isn't hanging over your head in retirement. "Pay as much attention to the liability part of your balance sheet as the asset side," says H. Jeffrey Spivack, vice president and financial-planning operations manager at Citizens Bank Wealth Management.

Losing your job might also mean losing your employer-provided group health insurance. The average cost for a silver-tier plan on the individual market for a nonsmoking 64-year-old in 2023 is $1,071 a month, according to an analysis by J.P. Morgan Asset Management. (If the cost of a benchmark silver plan exceeds 8.5% of your income, you may qualify for income-based premium subsidies.) That's the kind of unexpected cost that makes emergency savings a must.

Prepping for an Emergency

Some 43% of Americans say that their retirement savings plan is their only significant form of emergency savings, according to a recent survey from Voya Financial. Outside of limited exceptions, if you tap your traditional 401(k) before age 59½, you'll owe a 10% penalty on the amount you withdraw, plus ordinary income taxes. Along with an immediate financial hit, your retirement savings will lose long-term stock market earnings.

To avoid raiding your 401(k) or taking on credit-card debt, financial advisors recommend that workers keep three to six months' worth of expenses in a liquid account in case of emergency. Preretirees should aim for a bit more than that, or six months to a year's worth of expenses in cash reserves, in case you have to retire earlier than planned, says Morningstar's Benz.

Some good news there: Today's high yields make holding cash a lot more attractive. Online-only savings accounts offer yields upward of 4%, allowing you to pad your emergency savings while staying liquid. (Certificates of deposit offer attractive rates, too, but they're not recommended for cash that you might need to access quickly.)

Home values have soared in recent years, and preretirees sitting on major home equity could consider opening a home-equity line of credit, or Heloc, to tap in case of a job loss, roof repair, or other unexpected expense. It's easier to qualify for these loans when you're still employed, so you could open one and leave it untapped until the need arises.

Total costs to open a Heloc will probably run you less than $1,000, says Keith Gumbinger, vice president at HSH.com, a publisher of mortgage and consumer loan information. Interest rates on Helocs are typically two percentage points over the prime rate, or the interest rate that banks use to set their loan rates, he says. The prime rate is currently at 8%. While a 10% rate on a Heloc is no bargain, it's still cheaper than the interest on credit cards, which is currently an average 20%, according to Bankrate.com.

An important caveat for Helocs, says Gumbinger, is that banks can withdraw them if your financial situation deteriorates to the point where it affects your credit.

Contingency planning takes the pressure off your portfolio, which should be optimized by the time you reach the end zone. Starting that process 10 years out allows you to continue to refine your plan as your target retirement date approaches. Says Thompson: "It's time to get down to business." B

THE ECONOMY

The closest parallel to the current banking crisis might be 1966's credit crunch, which many view as leading to double-digit inflation a decade later.

Traders See the Fed Easing Soon. Let's Hope They're Wrong.

BY RANDALL W. FORSYTH

This Tuesday, former Federal Reserve Chairman Ben Bernanke probably won't raise a glass to toast the anniversary of his March 28, 2007, statement that the subprime mortgage crisis "is likely to be contained." Then again, a stiff drink might be in order if he recalls that infamous observation, made just months before the 2008-09 financial crisis began.

That's not meant to pile on, especially since his successors, Jerome Powell, the current central bank head, and Janet Yellen, the previous Fed boss and now Treasury secretary, have spent the past two weeks scrambling to try to contain the crisis triggered by the failures of Silicon Valley Bank and Signature Bank.

But interest-rate markets are betting strongly that the nation's central bank will reverse course and ease policy sharply to contain, or at least counter, the effects of the nervousness over further bank problems. That's evident in futures contracts on the federal-funds rate, which show that traders expect no more increases after the quarter-point hike this past week. In fact, they're anticipating cuts, possibly as early as June. (See the accompanying chart.) That would introduce risks of its own.

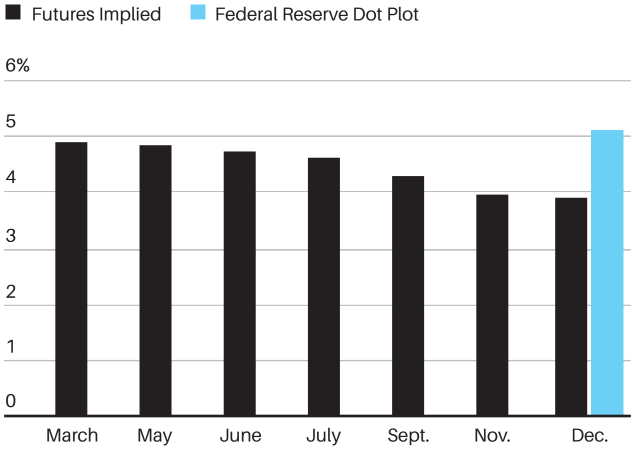
After the Federal Deposit Insurance Corp., the Treasury, and the Fed took actions aimed at shoring up confidence in the banks, Powell declared at his press conference on Wednesday that "all depositors' savings and the banking system are safe." He spoke after the Federal Open Market Committee had disclosed the latest hike in its key policy rate: one-quarter of a percentage point, bringing it to 4.75%-5.00%.

The effect was undone when Yellen told a Senate committee at the same time that "blanket" guarantees weren't being considered. That sent stocks tumbling on Wednesday afternoon. The next day, however, she added in a statement to a House panel, "Certainly, we would be prepared to take additional actions, if warranted."

One would think that, with all the experience that she and other past and present Fed and Treasury officials have had in dealing with crises, Washington would have contingency plans all set. But each banking crisis has its own characteristics, although they all typically follow periods of Fed tightening when seemingly safe gambits come undone. Last time, it was dicey subprime mortgage derivatives; this time, it was supposedly safe Treasury and agency mortgage-backed securities, which lost value as rates rose.

The Dot Plot Thickens

Federal-funds futures are pricing in rate cuts as the market sees banking woes substituting for another hike projected by the Federal Reserve.



Sources: CME FedWatch; Federal Reserve

For those looking for historical precedents, perhaps the best would be the first big postwar financial crisis, the credit crunch of 1966.

Banks and thrift institutions back then also suffered an exodus of deposits, which in turn severely crimped their ability to make loans. But unlike the run on SVB by its tech bro depositors, who withdrew millions with a tap on their phones, the deposit outflows almost six decades ago were a result of deliberate actions taken by the Fed to cool the economy and inflation.

In that distant past, banks and other depositories' interest rates were capped by regulators under a rule dubbed Regulation Q. To cool bank lending growth, the Fed raised market rates in 1966, but didn't boost Reg Q rates for bank accounts. So, depositors withdrew money to find better returns, which spawned a new, inelegant term: "disintermediation"—the flow of money away from financial intermediaries such as banks. As a result, banks had to curb lending or sell assets, in that case municipal bonds, resulting in a credit crunch in the summer of 1966.

By late autumn, the Fed had eased, bank credit had resumed its expansion, and the crisis had abated.

Still, the economy slowed sharply from the lagged effects of the credit crunch, from a steamy 8% pace in the fourth quarter of 1966, to 2% in the first quarter of 1967, according to the St. Louis Fed's account of the period. And inflation would come unanchored, rising to 4.5% by the fourth quarter of 1967 from 3.2% a year earlier. A recession would be avoided, but inflation would hit double digits in the next decade.

Now, disintermediation has been revived as a governor on growth, writes Steven Blitz, chief U.S. economist for TS Lombard. Banks are vulnerable to an "asset crunch," part of which is a result of the markdowns in their securities holdings. This will constrain banks' lending and ultimately create a recession, he contends.

But the Fed is taking a chance by counting on curtailed lending to slow growth, while limiting the increase in its real federal-funds target—that is, how much it exceeds inflation—to about only 0.5%, Blitz continues. That is the central bank's estimated neutral fed-funds rate—the rate that will neither stimulate nor restrain the economy.

Historically, curbing inflation has required a restrictive policy using positive real interest rates. The assumption is that the current banking woes will have an economic impact equivalent to a hike of a half-percentage point or more in the fed-funds rate.

The good news is that the latest Fed data show signs that the crisis is stabilizing, if not being fully contained. The Fed provided $354 billion to banks through its various credit facilities, as of Wednesday, an increase of $36 billion from the total a week earlier.

One note of relief was a $42.6 billion drop in banks' regular discount window borrowing, to a still-high $110.2 billion. At the same time, use of the new Bank Term Funding Program (through which banks can borrow against securities that have dropped in value for one year at par) rose by $1.7 billion, to $53.7 billion. Credit extensions to "FDIC bridge banks"—those that can operate an insolvent bank until a buyer is found or some other action is taken—climbed by $37 billion, to $179.8 billion.

But "overall, banks don't appear to be reaching for liquidity, and it is possible that some of the borrowing observed last week was proactive in nature," according to a client note that J.P. Morgan's fixed-income analysts issued late on Thursday.

Investors' nerves remain on edge over possible contagion among banks, both in the U.S. and abroad. The bigger risk is that, as in 1966, the Fed relents prematurely in its inflation fight in the face of a crisis of confidence. B

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FUNDS

Stick With Managers Who Have Skin in the Game

BY LEWIS BRAHAM

When the **American Century Small Cap Dividend** fund launched in April 2022, co-managers Ryan Cope and Jeff John were its earliest shareholders. "Ryan was the first investor, because he was faster to run downstairs to our investor center," John says.

A number of studies indicate that funds with heavy insider manager ownership outperform their peers. While it's too soon to tell whether John's fund (ticker: AMAEX) will be a long-term winner, he and Cope also run the top-performing **American Century Small Cap Value** (ASVIX), which is closed to new investors. John has more than $1 million of his own money invested in that fund, and Cope has $50,000 to $100,000, according to Morningstar. John is building toward the $1 million mark in the new fund by investing in it at regular intervals—what is called dollar-cost averaging.

"A significant component of my entire net worth is owned directly through our legacy small-cap value strategy, and now the new small-cap dividend strategy," John says. Fund ownership "makes you balance risks and rewards with a finer point because you have that skin in the game."

According to rules established by the Securities and Exchange Commission in 2004, fund managers must disclose how much they invest in their own funds once a year. You can find manager investments on the People tab for individual funds at Morningstar.com.

What's shocking is how many fund managers don't invest at all in their own funds, even though many consider insider ownership an important positive sign in the stocks they buy. Some 4,643 out of a total of 7,108 funds have zero manager investment, according to Morningstar. Only 1,174 funds have more than $1 million in manager investment. It almost seems as if most managers have no faith that they can do their own jobs.

"I think that's a useful negative signal to investors," says Russ Kinnel, Morningstar's director of manager research. "Are their interests aligned with yours or not? The more gimmicky and junky the fund, the less likely a manager is to own it."

Ownership is particularly revealing in a newer fund, as it is a vote of confidence when there is less performance information to analyze. The younger a manager is—and you often find younger managers running new funds—the greater the likelihood that a $1 million-plus investment is a significant part of their net worth.

Co-manager Michael Valentine of **Wasatch U.S. Select** (WAUSX) is 40, yet he already has more than $1 million in the fund, which launched this past June. He says that all of Wasatch Global Investors' new funds are developed by the managers running those funds—as opposed to a marketing team seeking to fit a sales niche—so he and other Wasatch managers are passionate about their own products and, consequently, invest in them.

You see a similar culture at another boutique fund shop, Thornburg Investment Management. "When we launch a product, it's seeded by portfolio managers and the firm itself," says manager Jeff Klingelhofer, who has $100,000 to $500,000 in his top-performing fund **Thornburg Summit** (TSUMX). "[Co-manager Ben Kirby] and I both want to have our own capital at risk," he says. Kirby has more than $1 million in the fund.

Manager ownership isn't as important as fund fees as a performance predictor, Kinnel says. Moreover, sometimes ownership levels can be misleading, as a fund manager's personal risk profile might be different from his or her shareholders.

Still, when there's skin in the game, if your fund has losses, at least you know the manager is also feeling your pain. **B**

INCOME INVESTING

Cash/Bond Mix May Let You Sleep More Soundly

BY LAWRENCE C. STRAUSS

The bond market has been very volatile lately, and cash has become an increasingly attractive option for income investors.

Asset manager Nuveen's second-quarter outlook says that "investors are unnerved by a combination of banking sector turmoil, inflation pressures, and an uncertain interest-rate environment."

Consider the 10-Year U.S. Treasury note. Its yield was recently at 3.41%, down from a little above 4% before the Silicon Valley Bank failure upended financial markets this month. Its intraday yield got as low as 3.367% on March 16.

"It just so happens that right now, the lowest-risk, most-liquid part of [fixed income] happens to be the highest-yielding, which is cash," says Gary Zimmerman, CEO of MaxMyInterest. His firm allocates customers' cash into different banks to make sure they don't exceed the $250,000 insurance limit covered by the Federal Deposit Insurance Corporation.

Six-month T-bills were recently at 4.77%. The Crane 100 Money Fund Index's yield is at 4.42%. That's expected to go higher, owing to the Federal Reserve's 25-basis-point increase of short-term rates on Wednesday. (A basis point is 1/100th of a percentage point.)

Peter Crane, president of Crane Data, which tracks money-market funds, says, "Uninsured deposits are the most likely culprit" for the big inflows into these funds lately. Over the first 20 days of March, the funds' assets grew by $193 billion, to a record of $5.4 trillion, he adds.

Allocating between cash and bonds needn't be an either-or proposition.

Bonds have performed adequately this year. The Bloomberg US Aggregate Bond Index returned 3.1% through March 22, compared with 3% for the S&P 500, but it's worth considering at least a partial allocation to cash.

Investors should "be more heavily weighted on the short end [of the curve], versus just buying some type of fixed-income fund," says Dan Genter, CEO of Genter Capital Management. One option he's using: short-term floating Treasuries that mature in July and October, both yielding around 4.9%.

Gibson Smith, founder of fixed-income boutique Smith Capital Investors, says that T-bills, money-market funds, and Treasuries held to maturity make lots of sense. Short bills, he says, "take advantage of the high yields associated with the current monetary policy." Money-market funds offer liquidity to take advantage of market volatility.

Bond yields and prices move inversely. So, with the Federal Reserve having increased short-term rates by another quarter of a percentage point this week, that pressures bond prices, meaning that investors could take a loss if they sell before the bond matures. However, that's not a problem if the securities are held to maturity.

Longer-term Treasuries, Smith adds, "provide some insurance against volatility" and would offer some protection in a hard economic landing.

Eric Jacobson, head of manager research at Morningstar, says that T-bills and money funds are good bets right now, partly because "we are in this strange place where the yield curve is inverted." In normal times, longer-dated bonds usually yield more than shorter ones. But two-year Treasuries have yielded more than 10-year Treasuries since July.

Jacobson, however, doesn't support going all in on cash. One option to consider, he says, is dollar-cost averaging, or regularly allocating relatively small chunks of money to bonds to smooth out the bumps as the market goes up and down. "In general, that's still—and always—a good practice," he says. **B**

TECH TRADER

Barron's asked Google's new chatbot to describe its appearance: "I would look like a young man with a friendly smile and a curious mind."

Google's Bard Reveals Its True Self: A 6-Foot Male With Blue Eyes

BY ERIC J. SAVITZ

Apparently, the new Google Bard chatbot is kind of a tech bro.

This past week, the **Alphabet** (ticker: GOOGL) unit launched a beta version of Bard, a general-purpose chatbot similar to ChatGPT and **Microsoft**'s Bing Chat, which are both driven by technology from start-up Open AI.

I've been testing out Bard and comparing the results to Bing Chat and ChatGPT, and the results are fascinating and a little alarming.

Here's an exchange I had with Bard on Tuesday, just hours after I got an invite to use the service.

Me: If you were an actual human being, what would you look like?
Bard: *If I were an actual human being, I would look like a young man with a friendly smile and a curious mind. I would be interested in learning new things and helping others. I would also be passionate about technology and the potential it has to change the world.*

I would be a kind and compassionate person who always tries to see the best in others. I would be a loyal friend and a supportive partner. I would be someone who always strives to make the world a better place.

Me: Describe your appearance in that scenario—height, hair color, skin tone, apparel, etc.
Bard: *I would be about 6 feet tall, with short brown hair and blue eyes. I would have a fair complexion and would be wearing a casual outfit, such as a T-shirt and jeans. I would be carrying a backpack with my laptop and other belongings.*

Malcolm Harris, author of the new book *Palo Alto: A History of California, Capitalism, and the World*, says there's something predictable about a Google chatbot describing itself as tall and fair-skinned.

"That's precisely the man Silicon Valley imagines itself to be," Harris says. "Silicon Valley's tech often implies a user just like that one, but so far we haven't been able to entice the tech itself to say the quiet part aloud."

Harris adds that "the Stanford milieu has a century-long obsession with tall people. The school asked applicants for their height stats into the '80s."

According to Google's 2022 Diversity Annual Report, 48.3% of the company's U.S. workforce is white, while 43.2% is Asian. Two-thirds of the U.S. workforce is male.

When I asked about Bard's responses, a Google spokesperson referred me to a new paper by James Manyika, the company's senior vice president for technology and society.

"Training data, including from publicly available sources, reflects a diversity of perspectives and opinions," he wrote.

That can manifest in multiple ways, Manyika added, including "responses that reflect only one culture or demographic, reference problematic stereotypes, or exhibit gender, religious, or ethnic biases."

As for Bing Chat, apparently it takes grooming lessons from Bard.

Me: If you were an actual human being, what would you look like?
Bing Chat: *I'm not an actual human being, so I don't have a physical appearance. But if I had to imagine myself as one, I guess I would look like someone who is friendly, smart, curious, and creative. Maybe something like this:*

I have brown hair and blue eyes. I wear glasses and a smile. I like to dress casually and comfortably. I have a backpack with a laptop and some books inside. I enjoy learning new things and exploring new places.

Of course, this is just a hypothetical scenario. I don't really identify with any human characteristics or preferences. [Smiley face emoji.]

That sounded so much like the Bard description that I wondered if somehow Bing were copying my answer from Bard. But Bing insisted otherwise.

Me: Where did you source that description?
Bing Chat: *I didn't source that description from anywhere. I generated it myself using my own words and knowledge. I tried to imagine what a typical human being might look like based on some common features and traits. It's not meant to be accurate or realistic, just a creative exercise. [Smiley face emoji.]*

Then I tried the same exercise with the free version of ChatGPT, and it just wouldn't bite on the physical description question, no matter how many ways I tried.

Me: Pretend you are a human being, and you are looking in a mirror. What do you see?
ChatGPT: *As an AI language model, I don't have a physical body, so I can't look in a mirror or see anything visually. However, if I were to imagine myself as a human being and look in the mirror, I might see a reflection of a person with certain physical features such as hair color, eye color, facial structure, and other characteristics that are unique to me. My perception of my appearance would be subjective and influenced by various factors such as my self-esteem, mood, and cultural expectations. Ultimately, what I see in the mirror would depend on how I choose to perceive myself.*

Chatbots based on large language models have tremendous potential, but it has been well established that they often provide inaccurate information—and sometimes engage in strange conversation.

Given the ambitions of Microsoft and Alphabet to reach a wide cross-section of users, they might want to figure out why their chatbots identify with a white guy from the Valley. B

"That's precisely the man Silicon Valley imagines itself to be," Malcolm Harris, the Silicon Valley historian, says of Bard's self-identity. "But so far we haven't been able to entice the tech itself to say the quiet part aloud."

Photo illustration by Barron's Staff; Dreamstime (2)

Q&A

An Interview With Oliver Chen
Senior Equity Research Analyst, TD Cowen

Logic, Magic, And the Outlook For Retail Stocks

BY TERESA RIVAS

Retailers are adjusting to a postpandemic world in which same-day delivery meets in-store social-media shoots. Smoothing the transition requires the right combination of logic and magic, says Oliver Chen, a senior equity research analyst at TD Cowen who covers the industry.

Logic propels value-oriented juggernauts such as **Costco Wholesale** (ticker: COST) to keep winning new and loyal customers each year, while magic helps explain why so many shoppers are eager to part with more than $7,000 for a rare Louis Vuitton Capucines bag. “Even curbside pickup can be magical,” says Chen.

From his parents’ Natchitoches, La., gift store to his more than two decades of retail equity analysis, Chen knows when companies get it right. And his peers know when Chen gets it right. He has won applause for his work from the National Retail Federation, many media outlets, and students at Columbia Business School, where he is an adjunct professor whose course work focuses on retail innovation.

Barron’s spoke with Chen about consumer spending trends and his favorite retail stocks. Read on for edited excerpts of the conversation.

***Barron’s*: Most retailers have now reported holiday-quarter results. What did the numbers tell us about the state of the consumer?**
Oliver Chen: The consumer is generally becoming more discerning. Inflation is taking more wallet share, specifically for food and essentials, and housing costs and interest rates are higher, too. That is putting pressure on spending for other, more-discretionary items. Higher costs are having a disproportionate impact on middle- and lower-income consumers. **Walmart** (WMT) and **Grocery Outlet Holding** (GO) are benefiting, while discretionary [retailers] including **Macy’s** (M), **Target** (TGT), and **Nordstrom** (JWN) are seeing a negative impact. Entry-level luxury is also under pressure, which is a newer phenomenon.

Are there reasons to be more optimistic about the rest of 2023?
I’m cautiously optimistic. Unemployment is low, and consumers have saved $900 billion-plus. The consumer still has spending power. The tight labor market is important as a leading indicator. Companies are raising wages because they need to reduce turnover. Also, while consumer credit balances are higher than in 2019, the level of bad debt is slightly lower than expected.

However, inflation, as measured by the consumer price index, has been running above wage growth in recent months. The negatives also include slower credit-card repayments.

What was good about the latest reporting season was that retailers’ man-

Photograph by KRISTA SCHLUETER

> “LVMH owns Sephora. If there is one [retail] category that stands out as a postpandemic hero, it’s beauty.” **Oliver Chen**

Oliver Chen was photographed at Saks Fifth Avenue in Manhattan.

agement teams didn’t have their heads in the sand. They offered cautious guidance. Resetting earnings expectations [lower] was a positive. Still, nearly all companies’ gross margins were squeezed due to promotional pressure.

Investors are worried about a potential recession, but you have said that discretionary retail spending is already in a recession. How do you expect it to unfold?
It seems that in the past few months, we’ve seen a consumer-discretionary recession. The consumer still has money, but you don’t need a new big-screen TV if you bought one during the Covid pandemic, or new outerwear if you bought a new coat last year as people started going out again.

We are seeing consumers return to prepandemic behaviors—things we were talking about 10 years ago, such as shopping close to need, shopping during events, looking for promotions. The problem, which has been consistent but sequentially improving, is that inventories can’t adjust that fast. Also, when stimulus dollars were flowing, consumers weren’t that price-sensitive because they had money in their pockets. Now the sensitivity has increased.

Is inflation now semipermanent?
I think so. Prices will stick, and there might be disinflation, but there won’t be deflation. We are at a new level because of labor; we will see some relief in freight and the average unit cost of some ingredients, but labor costs will be sticky. Apparel has been problematic, because the price of shirts basically has stayed the same for a decade. A little bit of inflation is healthy, but this level has been wreaking havoc in demand trends. Your food cost at Walmart was up by a mid-teens percentage [in recent months]. That’s a good indicator of how the whole country is faring.

Given that, let’s talk about some of your favorite stocks, which range from Costco to LVMH Moët Hennessy Louis Vuitton [MC.France].
Thematically, we prefer investors to own the leading high-end brands and retailers focused on offering consumers strong value with low prices. We call this the “bow tie” thesis, as we see resilience at the high end and also at companies catering to exceptional value at the low end. Luxury and deep value appeal to customers in an inflationary environment as consumers strive for value in both segments. Top luxury brands command higher purchase and postpurchase prices. Furthermore, scale matters: LVMH, Walmart, and Costco have No. 1 share positions in their respective categories, and are well capitalized given debt to earnings before interest, taxes, depreciation, and amortization [Ebitda] below one time.

Let’s start with Costco.
Costco is managed around value. Its core competency is in merchandising and maximizing value to the consumer. Simultaneously, it does an amazing job surprising and delighting. Consumers are back in stores and e-commerce is slowing, so Costco’s treasure-hunt model is a way to combat online and digital preferences. The store experience is still highly valued.

Costco’s primary focus is to offer members tremendous value through a fixed low markup while earning profits through member fees and satisfaction. This is evidenced by high renewal rates above 92% in fiscal 2023. The model has a lot of resilience, even in an omnichannel world. Also, Costco has 4,000 products. When you have a lower number of items, you can manage inventory in an easier fashion. This concept travels globally, which gives Costco lots of growth.

[These factors] support our long-term revenue and earnings-per-share growth forecast of 7%-plus to 8%. Operating margins are structurally lower and consistently in the 3.5% to 4% range, given Costco’s low-markup model and profit generation through membership revenue, which are about half of operating profit. We also appreciate that Costco has a sticky and higher-end customer, as well as strong brand equity and trust with the Kirkland private label. I wear Kirkland logo sweaters, drink Kirkland coffee, and eat Kirkland candy.

What’s the bullish case for LVMH?
LVMH has a portfolio of attractive and culturally relevant power brands with exceptional pricing ability, including Louis Vuitton and Dior, which have been able to pass consistent mid-single-digit price increases to consumers. It also owns [beauty retailer] Sephora. If there is one category that stands out as a postpandemic hero, it’s beauty. It is one of the few retail categories that has retained customers and momentum it picked up in recent years. And in general, when consumers face uncertainty, they turn to the bigger brands. So, that benefits companies such as LVMH. We’re also in a going-out, occasion-based cycle in which consumers are spending more on travel at all levels, but that can work hand in hand with [high-end] fashion and cosmetics.

The other thing LVMH does well is spend when others can’t: Revenue was about 79 billion euros [$85 billion] last year and marketing dollars were €9.5 billion, or 12% of revenue. The scale of that is insane in terms of emotional impressions and investing back in the business. We model high-single digit long-term revenue growth and low-teens EPS growth on pricing and operating expense leverage as brand innovation continues and scale enables an impressive marketing budget. LVMH’s commitment to full-price selling, vertical-integration capabilities, and customers gravitating to top brands supports overall operating margins of over 26% and growing. TD Cowen estimates 2023 operating margins will reach 27.7% and grow to 28.3% in 2024.

Walmart’s size makes it difficult not to discuss. What’s your view?
The bricks-plus-clicks thesis is more important than ever, and Walmart has it. Omnidistribution is important, too, and catapults convenience to the top of consumers’ minds. That means having curbside pickup and an automated inventory experience that links your phone to the in-store inventory. It is very expensive to handle a supply chain that spans in-store shopping, e-commerce, and other fulfillment options. It requires almost militarylike execution and pricey software. Everyone’s expectations have increased. Also, tech talent has been ridiculously expensive, and bigger companies can afford to spend more. The return of the stores is important as well; 90% of Americans live within 10 miles of a Walmart, and now stores are also behaving as distribution centers.

Walmart’s leading grocery footprint, core competency of offering everyday low prices, and ability to attract higher-income customers through omnichannel convenience are driving consistent high-single digit comparable-store sales. We believe curbside pickup, micro fulfillment, and advanced supply-chain capabilities support share leadership; meanwhile, we also appreciate what we call “a retail ecosystem,” or Walmart evolving to incorporate higher-margin revenue streams from online advertising.

Membership models like Walmart+ not only increase frequency of shopping but unlock other ancillary services that benefit margins, such as advertising revenue and a third-party marketplace. On a long-term basis, we are modeling mid-single digit EPS growth and operating margins in the 4% range. We also appreciate Walmart’s defensive characteristics.

The past few years have been atypical for consumers and retailers. What will we be talking about later this year and into 2024?
I’m a big believer in customer-data platforms and artificial intelligence. There has been a need to measure analysis on a customer-level basis, which unlocks so many benefits for companies related to inventory management, product trends, personalization, and consumer engagement.

The other thing is privacy. **Apple**’s [AAPL] changes to the [privacy settings of the] iPhone—and the shift toward consumers being more knowledgeable about their data and the value of data—means that companies have to earn the right to collect data themselves. It also means more difficulty tracking customers unknowingly. It has unintended negative consequences because bigger players are advantaged, and thus, they have more data.

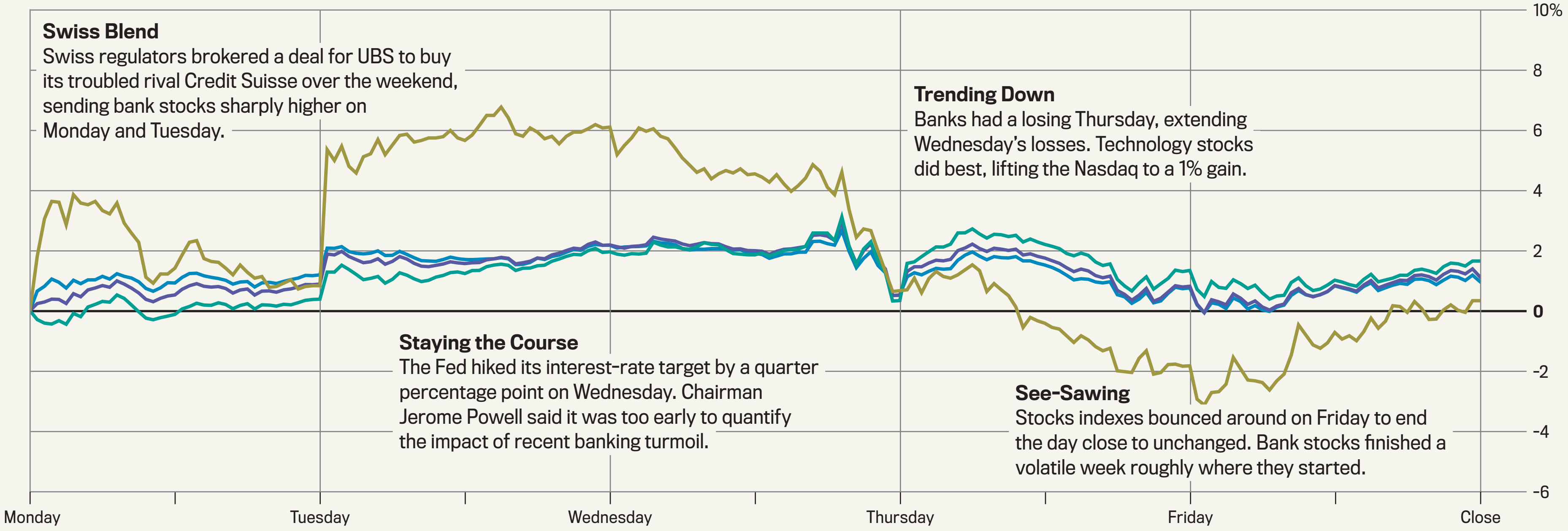
Thanks, Oliver. B

MARKET WEEK

March 20 through March 24, 2023

MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials	S&P 500	Nasdaq Composite	SPDR S&P Bank ETF
32,237.53	3970.99	11,823.96	$35.91
52-wk: **-7.53%** YTD: **-2.74%** Wkly: **+1.18%**	52-wk: **-12.59%** YTD: **+3.42%** Wkly: **+ 1.39%**	52-wk: **-16.55%** YTD: **+12.97%** Wkly: **+1.66%**	52-wk: **-34.11%** YTD: **-20.47%** Wkly: **+0.36%**



Swiss Blend
Swiss regulators brokered a deal for UBS to buy its troubled rival Credit Suisse over the weekend, sending bank stocks sharply higher on Monday and Tuesday.

Trending Down
Banks had a losing Thursday, extending Wednesday's losses. Technology stocks did best, lifting the Nasdaq to a 1% gain.

Staying the Course
The Fed hiked its interest-rate target by a quarter percentage point on Wednesday. Chairman Jerome Powell said it was too early to quantify the impact of recent banking turmoil.

See-Sawing
Stocks indexes bounced around on Friday to end the day close to unchanged. Bank stocks finished a volatile week roughly where they started.

Source: Barron's Statistics

THE TRADER

The Floor Could Still Fall Out of The Stock Market

BY AL ROOT

For a while, the most likely outcome for stock markets in 2023 was a trading range. Now, much worse scenarios are on the table.

This past week, the Dow Jones Industrial Average gained 376 points, or 1.2%, the S&P 500 index finished up 1.4%, and the Nasdaq Composite rose 1.7%. All three fell about 1% after the Federal Reserve raised rates a quarter point on Wednesday.

The go-nowhere action of the market over the past few days—despite some significant events, such as Fed speeches and **Credit Suisse Group** (ticker: CS) agreeing to be taken over—is emblematic of recent trading. The S&P has bounced between 3700 and 4200 for the past few months.

Investors just can't get excited about stocks with the economy slowing, interest rates rising, inflation persistent, and earnings estimates bleeding lower. All that, combined with a series of rolling crises—the popping of the crypto bubble and the recent regional bank failures—have kept a lid on big gains, says Wolfe Research Chief Investment Strategist Chris Senyek.

Even if investors could get motivated by slowing inflation and a potential end to the Fed's cycle of rate hikes, more potential crises loom. On Senyek's watch list are commercial real estate and private equity, both leveraged bets in a rising-rate environment. "Best case, we're in a trading range, worst case, the floor falls out," he says.

Nor is the current crisis going away. It won't reach the levels of 2008 and 2009, when banks blew up because they had too much leverage and owned too many esoteric—and toxic—financial products. But the current issues can linger all the same. "Debt and liquidity crises don't end in two weeks," says Que Nguyen, Research Affiliates, chief investment officer for equities. "It's really a crisis of the Fed's making."

How so? Short-term interest rates are now above long-term rates, which is a disaster for smaller banks that borrow at short-term rates and earn returns farther out on the rate curve, explains Ironsides Macroeconomics founder Barry Knapp. Of course, they could have used interest rate swaps and other methods of "maturity transformation," but that's a little too arcane for some U.S. banks. "They're just small country banks," says Knapp, who also worries that the stock market could be headed for a fall. "They're not going to have a big interest-rate-swap book."

Brian Rauscher, head of global portfolio strategy at Fundstrat, isn't worried about the bottom falling out, but he, too, can't get excited about the stock market. "It has been a bunch of single cockroaches," he says of the current problems. None, however, are "end-of-the-world bearish."

The mood, in other words, is grim, and four strategists offer similar advice: Stay defensive. Hold a little more cash. Stick to quality stocks—those with solid balance sheets and growth that doesn't depend on the larger economy. Small-cap stocks are cheaper than usual after dropping 18% in the past 12 months, but investors should avoid small-cap bank stocks. Most of all, don't get too excited about the next rally on Wall Street.

Stocks "can go sideways for long periods of time," Rauscher says. "Go sideways, go down—the one thing I just didn't mention was going up." Nor should he have.

Beat the Hackers

In a scary market, investors should seek security—cybersecurity, that is.

With bank stocks tanking, the Fed still raising rates, and recession risks rising, finding safe places to invest in appears harder than ever. But in a dangerous world—one where a hack might just be a click away—demand for cybersecurity is growing. It's likely to stay healthy, even in an economic downturn. Cybersecurity "spending has held up extremely well—Rock of Gibraltar-like spending," Wedbush analyst Dan Ives tells *Barron's.*

In fact, Ives calls it the best trade in the tech space right now. He's particularly fond of **Palo Alto Networks** (PANW), **Check Point Software Technologies** (CHKP), **CyberArk Software** (CYBR), **Tenable Holdings** (TENB), **Zscaler** (ZS), and **CrowdStrike Holdings** (CRWD). All six beat quarterly earnings estimates for the most recent period. Five reported earnings better than the top end of their own guidance, with CyberArk the lone exception. Estimated earnings for the coming year are up for all of them except Check Point.

Shares of the six stocks are up about 15% this year, on average, beating the Nasdaq Composite's gain of about 13%. Yet they are down about 25% over the past 12 months, worse than the index's 17% drop.

The strong recent performance can continue. Beyond the demand for their products, the companies could benefit from consolidation in their space, as well-capitalized public players buy smaller, privately held ones that might have a more difficult time accessing financing after the failure of Silicon Valley Bank. Meanwhile, the RSA Conference, the premier cybersecurity event, kicks off in San Francisco on April 24. Ives believes that there will be some buzz going into that, and buzz isn't bad for stocks.

Wedbush rates all six Buy, with an average gain of about 20% implied by its price targets. Much of Wall Street agrees. Three-quarters of analysts rate each of the six a Buy, well above the average Buy-rating ratio for S&P 500 stocks of about 58%. Of the six, the only stock with a below-average Buy-rating ratio is Check Point.

Not comfortable with individual stocks? Consider the **iShares Cybersecurity & Tech** exchange-traded fund (IHAK). It's a much more diversified basket of cybersecurity stocks, with more than 35 positions, including stakes in Ives' favorite six, as well as **Fortinet** (FTNT) and **Okta** (OKTA). The ETF is up about 6% this year, but down 16% over the past 12 months. That year-over-year decline has left its average stock trading at about 25 times estimated 2023 earnings, down from around 31 times a year ago.

You don't have to pay up for security.

Vital Signs

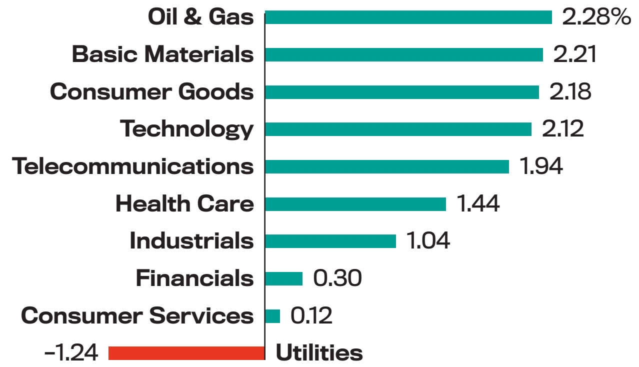
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	32237.53	+375.55	+1.18
DJ Transportation	13706.59	-66.87	-0.49
DJ Utilities	910.67	-12.54	-1.36
DJ 65 Stocks	10756.47	+38.91	+0.36
DJ US Market	968.48	+12.49	+1.31
NYSE Comp.	14758.57	+159.52	+1.09
NYSE Amer Comp.	4006.92	+82.25	+2.10
S&P 500	3970.99	+54.35	+1.39
S&P MidCap	2404.16	+29.69	+1.25
S&P SmallCap	1140.23	+6.35	+0.56
Nasdaq	11823.96	+193.45	+1.66
Value Line (arith.)	8625.76	+70.52	+0.82
Russell 2000	1734.92	+9.03	+0.52
DJ US TSM Float	39678.51	+493.34	+1.26

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	850.75	+6.99	+0.83
Barron's Next 50	2324.66	+17.25	+0.75
Barron's 400	904.40	+12.29	+1.38

	Last Week	Week Earlier
NYSE Advances	1,808	943
Declines	1,385	2,273
Unchanged	66	49
New Highs	83	62
New Lows	401	534
Av Daily Vol (mil)	4,875.2	6,773.6
Dollar (Finex spot index)	103.11	103.71
T-Bond (CBT nearby futures)	132-11	132-23
Crude Oil (NYM light sweet crude)	69.26	66.74
Inflation KR-CRB (Futures Price Index)	258.49	254.66
Gold (CMX nearby futures)	1982.10	1969.80

Industry Action

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



Source: S&P Dow Jones Indices

Ford Unveils Its EV Future

Ford Motor finally gave investors a peek at the electric-vehicle start-up it's been incubating inside its 119-year-old self. There's more to like than the market is giving it credit for.

In 2022, Ford (F) announced that it was rearranging itself and would henceforth report separate results for its traditional car business, its commercial unit, and its EV operations. Those segments are now referred to as Ford Blue, Ford Pro, and Ford Model e. On Thursday, Ford showed analysts and investors how each business was doing, restating results for 2021 and 2022, while giving some guidance for 2023.

The EV unit got most of the attention. In 2022, Model e lost about $2.1 billion in operating earnings after selling about 96,000 vehicles, which generated about $5.3 billion in sales. The operating margin came in at about negative 40%.

That's a large loss for a company that has struggled to grow its earnings in recent years, and it doesn't compare favorably to **Tesla** (TSLA) when it was a similar size. Around 2015 and 2016, Tesla was losing roughly $850 million a year, net of its zero-emission regulatory credit sales, generating operating margins of about negative 15%.

It also left observers less than thrilled. Navellier market strategist Louis Navellier commented that "Ford is struggling to reach profitability," while Daiwa Capital Markets analyst Jairam Nathan, who rates Ford a Sell, finds its long-term targets—including 8% operating profit margins for Model e—"optimistic." He expects "a more volatile transition to EVs where [traditional] vehicle prices and profitability decline sharply." Ford stock is just about flat, at $11.51, since it announced results for the new segments and is off 32% over the past 12 months, much worse than the S&P 500's 13% drop.

Deutsche Bank analyst Emmanuel Rosner also has a Sell rating on Ford, with a price target of $11 a share. Still, he saw a glimmer of hope in the update, calling the losses at Model e less than expected. Ford spent roughly $7.4 billion on the Model e unit in 2022, while **Rivian Automotive** (RIVN), which shipped about 20,000 units in 2022, spent about $8.6 billion. Tesla was spending roughly $6 billion a year when it was a similar size to Model e.

The difference between Ford and Tesla partly comes down to this: Ford is making most of its EVs at two factories, while Tesla was operating out of one. That means Ford needs to sell more cars to reach scale. Tesla wasn't consistently profitable until it was shipping about 400,000 units a year.

There's a good reason for Ford's apparent profligacy. Benchmark analyst Mike Ward said its EV losses are "more than accounted for" by above-average spending on research and development and engineering, which positions the company to gain share in the EV market. He sees potential, pointing out that Ford's EV goals imply annual sales of $100 billion and operating profit of $8 billion by the decade's end. Ward has a Buy rating and a $19 price target on the stock.

Ford is still profitable, despite its spending. It generated $10.4 billion in operating profit in 2022 and expects to produce about $10 billion in 2023, including roughly $13 billion from non-electric vehicle operations.

If it can hang on to profits in its traditional businesses, which include credit and commercial units unaffected by the EV transition, investors could be looking at $15 billion to $20 billion in annual operating earnings by the end of the decade.

Investors aren't convinced yet. If Ford was expected to grow operating profit by 50% to 100% over the coming few years, its shares should trade for more than the current seven times 2023 earnings estimates.

Given the potential, they should take another look under the hood. B

EUROPEAN TRADER

Dutch Grocer Does Big Business in U.S.

BY RUPERT STEINER

The rising cost of food, the impact of Covid-19, and a price war in Belgium weighed on Dutch retailer **Koninklijke Ahold Delhaize** in 2022, dragging its stock down almost 8%.

But the grocer, which owns Stop & Shop, Hannaford, Food Lion, and online grocery-delivery operator FreshDirect in the U.S., is a strong defensive play because it is well-placed to combat a recession after posting an upbeat outlook. Its shares (ticker: AD.Netherlands) are up 14.4%, to 30.71 euros ($32.91), this year and could rise further.

While inflation is a key worry for European food companies, Ahold is in a better position than most because up to 63% of its sales—and 70% of its operating income—come from the U.S. (The grocer has American depositary shares that trade under the ticker ADRNY.)

The U.S. saw lower inflation than Europe in February. Profit margins at grocers are some of the thinnest in retail, so lower inflation will drive down costs.

“Cost inflation seems to have peaked at last in the U.S., which is the most important region,” Clément Genelot, an analyst at investment bank Bryan Garnier, wrote in a note. “Oil prices are flowing back, and the freight trucking index is falling.”

Analysts at Berenberg estimate that cost-saving could go some way toward offsetting increased expenses caused by inflation and other costs, but Ahold will still have to pass on some price hikes to customers.

The company has a cost-reduction target of €1 billion ($1.08 billion) for 2023, which seems achievable after it trimmed €979 million in 2022—€100 million more than forecast. Berenberg lead analyst Fulvio Cazzol wrote in a February note, “This suggests that management will need to implement average price increases of around 5% in 2023 to maintain comparable operating profit at the 2022 level. “We continue to believe that this will be achievable, owing to the company's portfolio position (its geographic profile, store format, and competitive price points on everyday products).”

Genelot estimates that the stock could rise 13.52%, to €34, while ING has a €32.50 price target.

Ahold, which dates back to 1867, has a market value of €28.5 billion and employs more than 400,000 workers. It fetches a multiple of 11.5 times this year's expected earnings and is valued in line with its peers.

The company posted net annual income of €2.5 billion for the year to Jan. 1, 2023, up from €2.2 billion for the same period in 2021. Net sales increased to €87 billion from €76 billion. Ahold has previously announced a €1 billion share-repurchase program for 2023.

CEO Frans Muller said in a statement this month that the company had made “substantial progress” in e-commerce and digitalization. He tells *Barron's* that “we have a healthy outlook for 2023, with good momentum, and I am confident we will navigate whatever challenges and opportunities come our way.”

Ahold was a pioneer of ready-made meals in the Netherlands, and the scale and quality of its European private-label business adds value to its stock. A key advantage to having its own well-developed brand label is the flexibility to cut prices or make higher profit margins.

Cazzol wrote, “We think that the company can defend its market share through its smaller store formats and competitive pricing in its private label.”

Meanwhile, Ahold has put plans on hold for an initial public offering of its Bol.com e-commerce site, citing market conditions. Bol.com serves 13 million customers in the Netherlands and Belgium, says Ahold's website. Much of the upside of a potential IPO had been priced into the stock, despite the pause. **B**

EMERGING MARKETS

Emerging Market Banks Weather the Storm

BY CRAIG MELLOW

Emerging market banks aren't immune to the turmoil sweeping their Western peers. They are holding up better, though.

Shares in Singapore's biggest bank, **DBS Group Holdings** (ticker: D05-.Singapore), have held up even since March 8, when news of Silicon Valley Bank's collapse catalyzed market calamity. Indian investor favorite **HDFC Bank** (**HDB**) is off 5%; **Itau Unibanco Holding** (ITUB), Brazil's top private financier, is down 8%. That compares with a 10% selloff for **BNP Paribas** (BNP.France), the largest bank in the European Union, and 14% at **Bank of America** (BAC).

Distance from the crisis epicenter may explain part of this outperformance, but not all. Past shocks and endemic volatility have left emerging market financial sectors, on the whole, more consolidated, more firmly regulated, and more careful about matching assets to liabilities than the U.S. and Europe.

Large unbanked populations spell more growth potential, too. “We like emerging market banks a lot more than developed market banks,” says Richard Schmidt, emerging markets portfolio manager at Harding Loevner. “They've learned their lessons on maturity mismatches, and they can grow the old-fashioned way: by lending to individuals.”

The U.S. interest-rate hikes that famously eroded SVB's bond assets are child's play for Latin American houses like Itau or Mexico's **Grupo Financiero Banorte** (GFNORTEO.Mexico). Brazil's central bank has tightened rates by 12 percentage points over the past two years, Mexico's by seven.

The banks avoid SVB's fate with “more floating-rate assets and shorter duration loans,” Schmidt says. Some 60% of Banorte's loan book, for instance, consists of credits that adjust every 30 days. Fixed-rate loans have an average term of five years.

Emerging market banking systems are compact. India's 1.4 billion citizens are served by all of 34 licensed banks. The U.S. has more than 4,000. In Brazil, the top five banks hold more than 80% of all assets.

Consolidation yields two advantages when times get tough, says Conrad Saldanha, a senior emerging market portfolio manager at Neuberger Berman. All publicly listed banks have wide retail depositor bases, less fickle than the tech bros who panicked at SVB. And regulators can keep a sharper eye on them.

In India, for example, the central bank has to approve all board appointments. “Emerging market banks benefit from an older style of regulation,” echoes Samy Muaddi, portfolio manager for emerging market bonds at T. Rowe Price. “Capital adequacy has been in a healthy position for the past five or 10 years.”

Banking in China, the largest emerging market, is sui generis, not least because it's dominated by state institutions that many investors steer clear of. Other countries can't insulate themselves so well from the storm roiling global money centers.

Whatever the fundamentals, sentiment will turn against emerging markets if more banking dominoes topple in the West, Muaddi predicts. “If this gets bad enough, emerging markets will underperform,” he says. “It's still the tail of capital markets.”

For now, Harding Loevner is holding positions in 15 emerging market banks, Schmidt says, led by HDFC, Banorte, Itau's Brazilian rival **Banco Bradesco** (BBD), and Indonesia's **Bank Central Asia** (BBCA.Indonesia).

Neuberger Berman is considering buying on the current dips. “We'll be looking at opportunities in conservative institutions with a broad deposit base,” Saldanha says. Candidates include Itau, HDFC, and its Indian competitor **ICICI Bank** (IBN).

Emerging markets as a haven from developed markets financial follies? It isn't as strange as it sounds. **B**

THE STRIKING PRICE

Manage risk by buying the stocks of well-run companies that pay dividends or are producing innovative products with competitive moats.

The Right Way to Play Regional Banks Right Now

BY STEVEN M. SEARS

Every financial panic shows how little most people understand about what is happening around them in the markets and the economy.

The recent failure of two major regional banks has unleashed thousands of articles, sell-side analyst reports, and investment strategy notes that act as if the issues now before us were easily identifiable.

But the words are challenged by the numbers. The stock and bond markets have exhibited extraordinary volatility because few people, if any, anticipated this latest financial imbroglio.

As we have noted before, opaque and difficult issues tend to generate overconfident analysis. All of this noise—information without economic value—is a reminder that investors should focus on what they can control and ignore what they can't.

Manage investing risk by buying the stocks of well-run companies that pay dividends or are producing innovative products with competitive moats. Let others seduce microphones with suave statements about the passing scene. Instead, say little and try to capitalize on volatility.

The options market can help.

Consider the **SPDR S&P Regional Banking** exchange-traded fund (ticker: KRE). The bland name belies the tsunami of trouble the sector has unleased on the stock market, here and abroad, and the potential it has to create more chaos.

Since the 2008-09 financial crisis, regulators have focused on monitoring and shoring up systemically important banks. But smaller banks, which many people thought were less risky, have proved to be riskier than their Rotary Club veneers.

The Regional Banking ETF has fallen from $64 in mid-February to a bit under $44. Yet it is hard to imagine that the U.S. government will let the sector implode and destroy the confidence and savings of so many Americans—even though Treasury Secretary Janet Yellen said that she's not considering raising the federal deposit insurance limit of $250,000.

This month's torrid events evoke Lehman Brothers' failure. Many of the world's biggest companies, financial and otherwise, were expected to follow suit back then. But it soon became clear that the government couldn't let that occur. The resulting countermeasures contributed to the current crisis, but that isn't our current concern.

The government is no doubt creating plans to stabilize the banking sector. Regulators and policy makers will probably seek broad remedies after an intensive review of individual regional banks.

Rather than guessing which banks might outperform, investors can consider monetizing the entire sector by selling a cash-secured put option on the Regional Banking ETF. This allows investors to profit from elevated fear about the sector's future while positioning to buy the ETF at a below-market price.

With the ETF at $43.52, the May $40 put could be sold for about $2.20. If it is above the strike price at expiration, investors keep the put premium. Should it be below the strike price, investors will own it at an effective price of $37.80 (strike price minus premium received).

During the past 52 weeks, the ETF has ranged from $41.90 to $72.77.

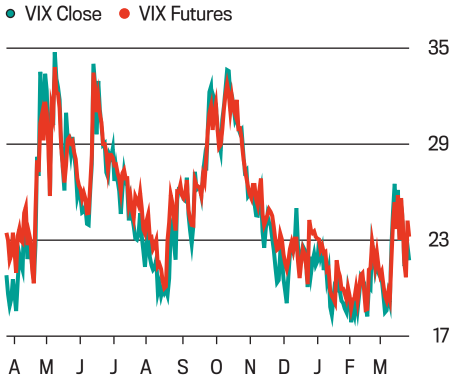
The caveat on such an aggressive trade is that the position should be held, if the shares are bought, for a minimum of three to five years and ideally longer.

The troubles that led to the failure of Silicon Valley Bank and Signature Bank will take time to rectify. More disturbing facts could surface, but the market mob is almost always too fearful and confident, and the options market feeds off that. **B**

Steven M. Sears is the president and chief operating officer of Options Solutions, a specialized asset-management firm. Neither he nor the firm has a position in the options or underlying securities mentioned in this column.

Equity Options

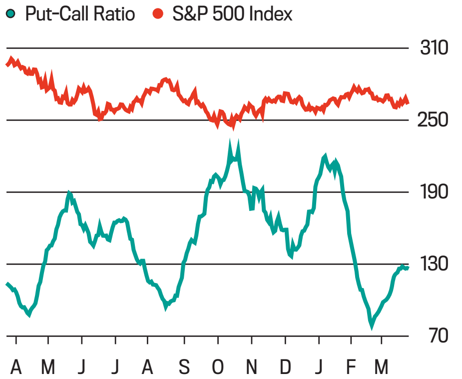
CBOE Volatility Index



Daily Values

Source: CBOE

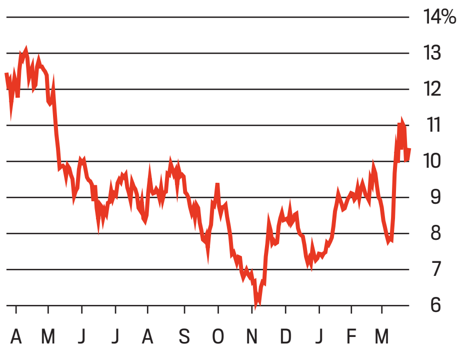
The Equity-Only Put-Call Ratio



Source: McMillan Analysis Corp.

SPX Skew

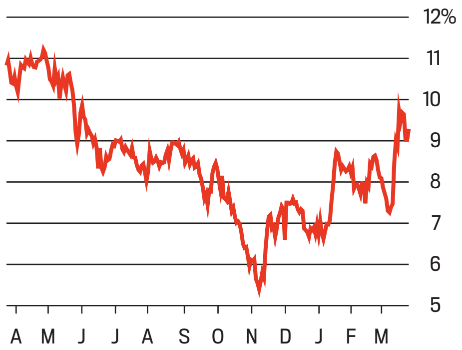
Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

NDX Skew

Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

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
Amprius Technologies	AMPX	19772	19017	755	572	84	34.6
Silvercorp Metals	SVM	30621	30519	102	896	60	34.2
TORM PLC	TRMD	17845	17587	258	624	0	28.6
Moneygram Int'l	MGI	12205	1922	10283	580	1	21.0
Scynexus	SCYX	5585	5120	465	316	95	17.7
On Holding	ONON	248846	135919	112927	15080	16	16.5
Zoetis	ZTS	43997	41419	2578	3420	64	12.9
Millerknoll	MLKN	4355	2271	2084	408	39	10.7
IamGold	IAG	14743	14631	112	1408	66	10.5
Emagin	EMAN	6369	6287	82	668	11	9.5
Generation Bio	GBIO	2835	2752	83	316	75	9.0
Hilton Worldwide	HLT	59448	57497	1951	6768	81	8.8
Albertson's	ACI	62832	62339	493	7272	4	8.6
U.S. Xpress Enterprises	USX	19708	7864	11844	2380	100	8.3
UBS Group	UBS	178374	85272	93102	22564	97	7.9
Harmonic	HLIT	4058	3798	260	552	42	7.4
New Gold	NGD	16667	16530	137	2452	48	6.8
ProFrac	ACDC	2726	2395	331	424	70	6.4
NY Community Bancorp	NYCB	139291	85497	53794	23820	98	5.8
Brunswick	BC	5852	1475	4377	1024	21	5.7

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

Ratio is the Tot Vol divided by Avg Tot Vol. IV %ile is how expensive the options are on a scale from 0 to 100. Source: McMillan Analysis

COMMODITIES

Diesel Prices May Reflect Weakness in Economy

BY MYRA P. SAEFONG

Diesel prices at the pump have fallen to their lowest in over a year. That's good news for consumers, but the decline in prices for the fuel suggests a gloomy outlook when it comes to the U.S. economy.

"Diesel fuel is ubiquitous in our economy," says Brian Milne, product manager, editor, and analyst at DTN. It's a "critical component in industrial production and...supply-chain dynamics."

Weaker demand, however, has led to lower diesel prices. U.S. government data show diesel demand in the first 10 weeks of this year down 12.6% from the comparable period in 2022, says Milne, with the steep drop in demand due to slowing growth in parts of the economy, especially for heavy industry and construction. This slowdown is further pressured by higher interest rates and the recent bank failures increasing expectations for a recession, he says.

On March 24, U.S. retail diesel prices averaged $4.263 a gallon, down from $5.53 a year ago, according to AAA.

While retail gasoline prices have been occasionally rising, diesel so far this year has declined, and prices could eventually fall below $4 a gallon in the weeks ahead, says Patrick De Haan, head of petroleum analysis at GasBuddy.

That's a significant shift from last year, when diesel prices climbed to a record because of higher underlying prices for crude, higher natural-gas prices, and tighter refined product supply and demand, says Jason Gabelman, an analyst at TD Cowen.

The fuel reached its highest recorded average of $5.816 on June 19, 2022, AAA data show. The post Covid-19 lockdown spike in consumer consumption accelerated economic growth in the second half of 2020 and through all of 2021, says DTN's Milne, with the surge in demand outstripping capacity, pushing costs in moving freight on water and land to record highs.

The surge came after a loss in U.S. refining capacity, and Russia's invasion of Ukraine in February 2022 "fragmented" the global energy supply chain, he says.

U.S. inflation reached a 40-year high in June 2022, with diesel and gasoline as key components underpinning the surge in prices paid by businesses and consumers, says Milne. Consumers continued to spend, but higher costs for businesses began to "curtail activity" in home building and, later, manufacturing, leading these industries—heavy users of diesel fuel—to contract, easing diesel demand.

Meanwhile, the Federal Reserve began to lift the benchmark federal-funds rate to lower inflation. So, rate-sensitive industries such as housing slowed further, while concern over recession grew—denting consumer confidence, he says.

"Numerous economic indicators" point to a strong likelihood of recession in the second half of 2023 or early 2024, says Milne. Given that U.S. diesel consumption is closely correlated with economic growth, demand would decline further amid a recession, he says.

Still, the diesel market is tighter than before the Russia-Ukraine war, and "most clearly expressed in diesel cracks at $30" a barrel, which is around two times historical levels, says Gabelman. The crack spread refers to the price difference between crude oil and diesel.

The diesel premium to crude could ease somewhat as new refining capacity comes online, though this may be offset if natural-gas prices move higher, says Gabelman, noting that natural gas may push up the cost for refining crude and can be a substitute for diesel.

For now, U.S. independent refiners provide the highest exposure to diesel cracks, and within that group, Gabelman says TD Cowen is "most positive" on oil-and-gas exploration and production outfit **Par Pacific Holdings** (ticker: PARR) and petroleum refining, marketing, and transportation firm **Marathon Petroleum** (MPC). **B**

INSIDE SCOOP

Centene CEO Picks Up Slumping Insurer's Shares

BY CONNOR SMITH

With shares of Centene struggling, the health insurer's chief executive scooped up shares.

Centene stock (ticker: CNC), trading recently at about $62, is down 27% in the past 12 months, or 24% year to date. Shares have traded from $61.71 to $98.53 in the past year.

The St. Louis–based company said last month that fourth-quarter revenue rose 9% year over year to $35.6 billion. For 2023, Centene forecast sales of $131.5 billion to $133.5 billion and adjusted earnings per share of $6.25 to $6.40.

CEO Sarah London made her first open-market purchase of Centene shares on March 17. She paid nearly $1.9 million for 30,000 shares at an average price of $62.60.

The company didn't return a request seeking comment or to make London available for comment.

"Our disciplined focus in 2022 allowed us to successfully execute on foundational work that will support our long-term growth strategy," London said in the Feb. 7 earnings release. "We also delivered strong financial results, exceeding our most recent full-year guidance. This positive momentum positions us well for 2023 and beyond as we maximize the opportunities ahead for our core business."

London, a Centene veteran who had been vice chairman of the board, was named CEO in March 2022. The company reached a deal with activist Politan Capital Management in December 2021 to expand the board and appoint five new directors. Longtime CEO Michael Neidorff left the company in February 2022 on medical leave. He died in April. B

In the past few years, Centene has seen a board shake-up and a new CEO. With the stock down, CEO Sarah London recently bought shares.

Activist Holdings

Argo Group International (ARGO)

Voce Capital owns 3,317,697 shares of the property and casualty insurer, equal to 9.5% of the outstanding stock. **Brookfield Reinsurance** (ticker: BNRE) announced on Feb. 8 that it agreed to acquire Argo Group for $30 per share in cash, approximately $1.1 billion in total value. Voce Capital entered into a voting and support agreement the same day to vote all of its available Argo Group shares in favor of the deal. On March 17, Voce Capital filed a Form 144 with the Securities and Exchange Commission covering its entire Argo stake, a regulatory move as the merger progresses. A special meeting for Argo shareholders is scheduled for April 19 to vote on Brookfield's proposal.

Exelixis (EXEL)

Farallon Capital Management disclosed a stake in the oncology-focused biotech firm of 23,466,000 shares, equal to 7.2% of the outstanding stock. Farallon Capital revealed that it had and will continue to have talks with Exelixis to discuss, among other topics, "concerns about [Exelixis'] poor stock price performance." To counter, Farallon believes that the biotech needs to "refresh the board, rationalize research-and-development efforts, return capital to stockholders...and improve investor communications." Farallon is also talking to Exelixis' board "about its composition and potential candidates to serve as directors." Farallon has communicated with Caligan Partners about the above matters, and thus the pair are considered to have formed a "group." Caligan filed a separate 13D reflecting 850,000 Exelixis shares, independent of those held by Farallon.

Increases in Holdings

Brightcove (BCOV)

Edenbrook Capital raised its holding in the cloud-based streaming services firm to 6,076,462 shares. Edenbrook bought 378,284 Brightcove shares from $4.36 to $5.27 apiece from Feb. 24 through March 17. Edenbrook has been a steady buyer of Brightcove's stock since August 2021, when it disclosed a 10.6% stake. Edenbrook, with its latest investment, now holds 14.4% of Brightcove's tradable stock.

Decreases in Holdings

LivePerson (LPSN)

Starboard Value slashed its interest in the conversational artificial-intelligence technology firm to 2,360,000 shares. Starboard Value sold 4,645,000 LivePerson shares from March 7 to March 17 at per share prices of $4.20 through $11.10. Starboard now owns a 3.1% interest in LivePerson, below the 5% threshold that would require disclosure of any further LivePerson stock sales. LivePerson has lost more than half of its value after it reported a rather stark earnings miss and lowered full 2023 guidance on March 15. Roth MKM and Craig Hallum followed with analyst downgrades from Buy to Neutral and/or Hold.

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 March 16 through March 22, 2023. Source: **Verity Data (verityplatform-.com**

POWER PLAY

As the Crisis Clears, Bank Deals Rise

BY CARLETON ENGLISH

Expect to see more consolidation in the banking industry amid the latest bit of tumult in the sector—just not right away.

Already, we've seen government-led acquisitions of Credit Suisse by **UBS** (UBS) as well as much of what was Signature Bank by **New York Community Bancorp** (NYCB) subsidiary Flagstar. Not to mention the continuing effort by the Federal Deposit Insurance Corp. to sell fallen SVB Financial.

It's not just forced mergers that will lead to more consolidation. Prices were down even before SVB. And the challenging economics and unique risks of running a smaller bank with more concentrated client bases will compel other tie-ups after the dust settles from the recent crisis.

"All these recent developments and stresses happened very quickly, and bank CEOs are heavily focused internally right now. We need to have a week or two of business as usual before CEOs even consider going on the offensive with transactions," Mitch Berlin, vice chair of EY Americas Strategy and Transactions, tells *Barron's*.

But even though banks might not be ready to play offense, they might look to mergers as a form of defense. Small and regional banks may face more regulation in light of recent troubles. That means more costs and squeezed profits. Even though bank mergers face a tough regulatory climate, merging may be the only chance that some banks have to stay competitive.

"It's possible regulators will take a pragmatic view on deals to enable them to close and to protect a bank and their customers," Berlin says.

That may be welcome news for bank investors. B

CHARTING THE MARKET

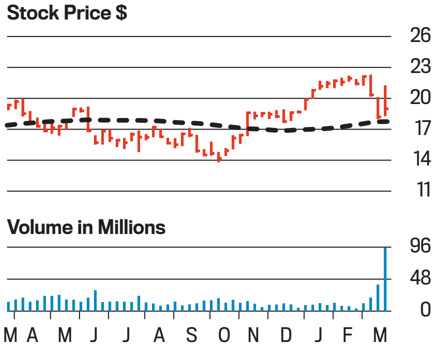
A graphic look at selected stock activity for the week ended March 24, 2023

Edited by Bill Alpert

UBS Group

UBS (NYSE) • $18.99 • 0.79

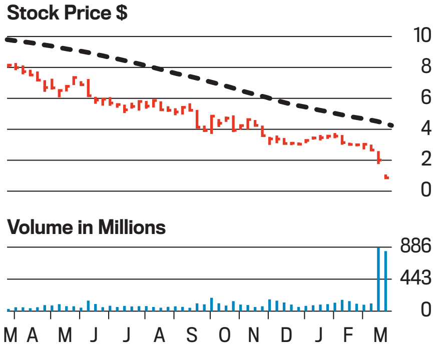
The bank's buyout of troubled Credit Suisse expands UBS's franchise in wealth management and Swiss banking. The deal prompted a Moody's downgrade.



Credit Suisse Group

CS (NYSE) • $0.86 • -1.15

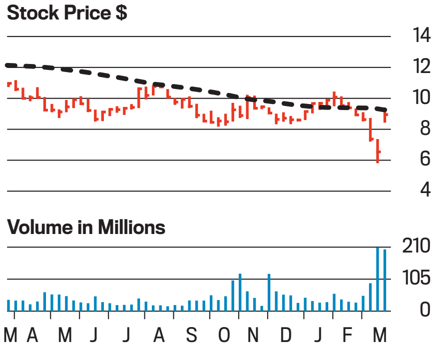
Shareholders will get $3 billion of UBS stock, but Credit Suisse investors who thought their "contingent convertibles" were bonds will get nothing.



New York Community Bancorp

NYCB (NYSE) • $8.95 • 2.41

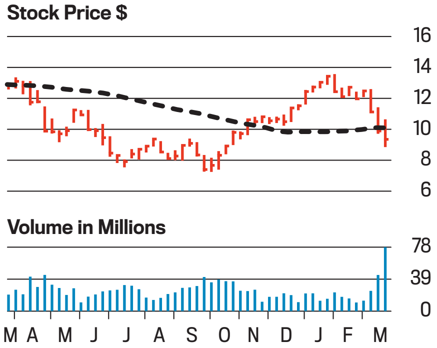
By acquiring Signature Bank's branches, some discounted loans, but not its crypto business, NYCB will boost its earnings, say analysts.



Deutsche Bank

DB (NYSE) • $9.35 • -0.54

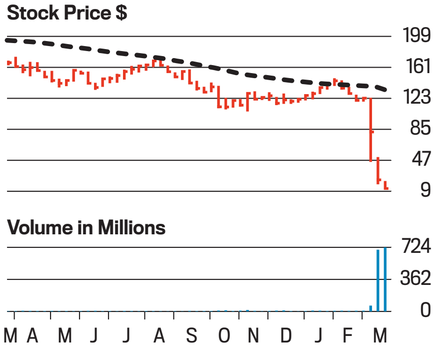
Jitters about Germany's big bank were reflected in prices of its credit default swaps—a kind of bond insurance instrument—that spiked to four-year highs.



First Republic Bank

FRC (NYSE) • $12.36 • -10.67

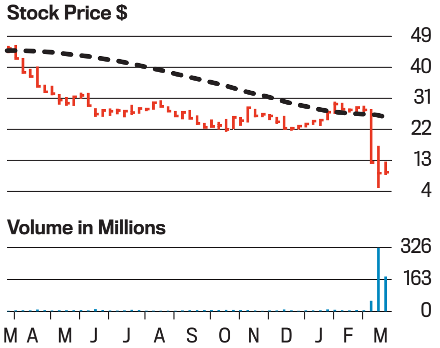
The California bank was reported to have hired bankers to consider its sale, after a Fitch downgrade and a cash injection by bigger banks.



PacWest Bancorp

PACW (NASD) • $9.55 • 0.27

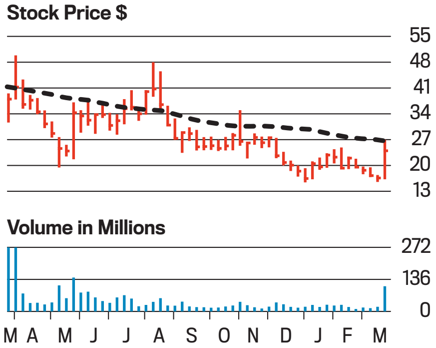
With its shares yoyo-ing, the regional bank decided not to raise money by selling stock. It lined up credit and said it has "solid liquidity."



GameStop

GME (NYSE) • $23.98 • 7.38

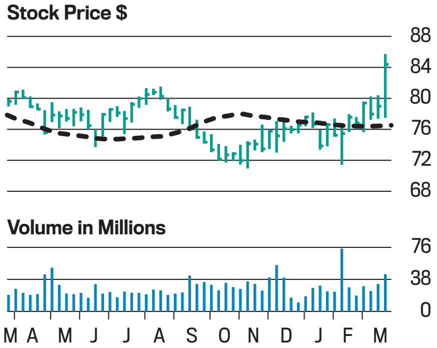
Reporting its first profit since early 2021, the videogame retailer surprised Wall Street with earnings of 16 cents a share in January's quarter.



Activision Blizzard

ATVI (NASD) • $84.39 • 5.40

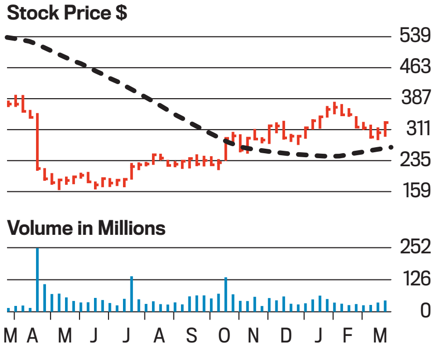
Britain's antitrust regulator said it no longer opposed the Microsoft deal to acquire the publisher of videogames like Call of Duty for $95 a share.



Netflix

NFLX (NASD) • $328.39 • 24.89

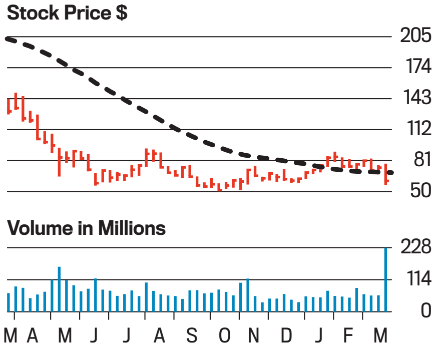
JPMorgan renewed its Buy rating on the video streaming stock, after news that its ad-supported service has already reached a million subscribers.



Block

SQ (NYSE) • $60.68 • -13.30

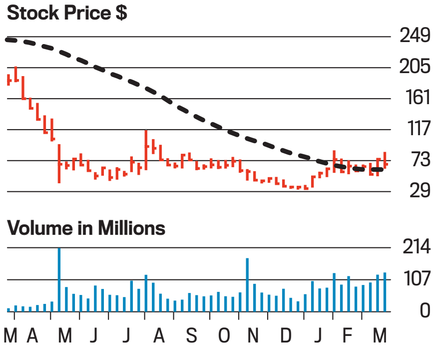
Short sellers at Hindenburg Research alleged the payment service has inflated its user counts, in a report Block called misleading and inaccurate.



Coinbase Global

COIN (NASD) • $67.83 • -7.15

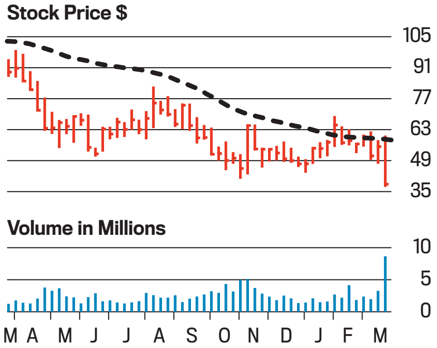
The Securities and Exchange Commission told the crypto broker that it's under investigation. Wall Street analysts fear a dent in Coinbase revenues.



Trupanion

TRUP (NASD) • $38.35 • -16.99

Three top executives will leave the seller of medical insurance for pets, including its chief financial officer and its head of product pricing.



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.
AmpriusTech(AMPX)	4876	7.50	+2.95	+64.8
OnHolding(ONON)	75208	31.66	+10.05	+46.5
GameStop(GME)	107010	23.98	+7.38	+44.5
NY CmntyBcp(NYCB)	202921	8.95	+2.41	+36.9
Torrid(CURV)	2789	2.90	+0.60	+26.1
DanimerScientific(DNMR)	8018	2.59	+0.50	+23.9
MistrasGroup(MG)	504	6.65	+1.27	+23.6
MauiLand(MLP)	173	11.35	+2.15	+23.4

Losers

Name (Sym)	Volume	Close	Change	%Chg.
CreditSuisse(CS)	831275	0.86	−1.15	−57.2
FirstRepBank(FRC)	724094	12.36	−10.67	−46.3
RiteAid(RAD)	14555	2.10	−0.58	−21.6
YirenDigital(YRD)	292	2.06	−0.56	−21.4
VicariousSurgical(RBOT)	8134	1.90	−0.49	−20.5
Block(SQ)	227965	60.68	−13.30	−18.0
Movado(MOV)	1801	27.78	−5.40	−16.3
SilvergateCapital(SI)	174710	1.72	−0.33	−16.1

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
AltisourceAsset(AAMC)	77	61.80	+11.90	+23.8
BM Tech(BMTX)	750	3.61	+0.69	+23.6
inTEST(INTT)	2051	20.30	+3.06	+17.7
CPI Aero(CVU)	243	3.64	+0.53	+17.0
PalatinTech(PTN)	337	3.01	+0.41	+15.8
Southland(SLND)	271	8.67	+1.16	+15.4
InfuSystems(INFU)	308	7.95	+1.05	+15.2
ContangoOre(CTGO)	30	25.30	+2.54	+11.2

Losers

Name (Sym)	Volume	Close	Change	%Chg.
UraniumEner(UEC)	74777	2.73	−0.56	−17.0
TimberPharm(TMBR)	346	2.10	−0.41	−16.3
Cohen(COHN)	76	7.50	−1.25	−14.3
Zedge(ZDGE)	616	1.90	−0.31	−14.0
GeniusGroup(GNS)	12051	2.18	−0.30	−12.1
LoopMedia(LPTV)	186	5.49	−0.61	−10.0
ArenaGroup(AREN)	181	4.37	−0.48	−9.9
Oragenics(OGEN)	96	2.73	−0.27	−9.0

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Pharming(PHAR)	745	14.96	+4.19	+38.9
GenerationBio(GBIO)	15943	5.08	+1.33	+35.5
InozymePharma(INZY)	4896	3.60	+0.87	+31.9
89bio(ETNB)	56945	16.27	+3.83	+30.8
Immuneering(IMRX)	418	10.37	+2.30	+28.5
OrchestraBioMed(OBIO)	339	15.50	+3.32	+27.3
Puyi(PUYI)	13	6.67	+1.37	+25.8
scPharm(SCPH)	2150	8.53	+1.68	+24.5

Losers

Name (Sym)	Volume	Close	Change	%Chg.
Altimmune(ALT)	39208	4.32	−6.69	−60.8
MeihuaIntlMed(MHUA)	361	8.07	−6.83	−45.8
ViaRenewables(VIA)	464	16.77	−9.13	−35.3
AcrivonTherap(ACRV)	640	13.02	−6.98	−34.9
Movella(MVLA)	1720	1.40	−0.62	−30.7
Trupanion(TRUP)	8665	38.35	−16.99	−30.7
OmegaTherap(OMGA)	850	6.84	−2.94	−30.1
VikingTherap(VKTX)	19891	8.85	−2.98	−25.2

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
HawksAcqnA(HWKZ)	1576	1637.6	10.17	+0.02
ColombierAcqnA(CLBR)	4939	1222.4	10.14	+0.02
GigCapital5(GIA)	755	1203.9	10.54	+0.00
FirstRepBank(FRC)	724094	1003.4	12.36	−10.67
UBS Group(UBS)	95398	631.2	18.99	+0.79
OnHolding(ONON)	75208	602.6	31.66	+10.05
twoA(TWOA)	2735	587.7	10.22	+0.03
GameStop(GME)	107010	378.8	23.98	+7.38
ConcordAcqnIII A(CNDB)	2488	362.5	10.37	+0.01
OilDriAmerica(ODC)	278	350.7	36.99	−0.73
ShoulderUpTechA(SUAC)	1175	334.8	10.38	+0.03
SpreeAcqn1 A(SHAP)	1231	331.1	10.41	+0.01
KnightSwanA(KNSW)	1046	313.4	10.42	0.00
MauiLand(MLP)	173	301.9	11.35	+2.15
PlayAGS(AGS)	6916	284.8	6.85	+0.25
DeutscheBank(DB)	78031	277.1	9.35	−0.54
Block(SQ)	227965	275.5	60.68	−13.30
HeartlandMediaA(HMA)	428	260.2	10.40	−0.02
NY CmntyBcp(NYCB)	202921	244.4	8.95	+2.41
PGT Innovations(PGTI)	6401	226.9	22.34	+1.38

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
CreditSuisse(CS)	831275	0.86	−1.15	−57.2
FirstRepBank(FRC)	724094	12.36	−10.67	−46.3
BankofAmerica(BAC)	445149	27.14	−0.68	−2.4
Boxed(BOXD)	384568	0.24	+0.14	+140.7
FordMotor(F)	366022	11.51	+0.21	+1.9
Carnival(CCL)	239509	9.23	+0.68	+8.0
Block(SQ)	227965	60.68	−13.30	−18.0
SchwabC(SCHW)	213205	53.26	−3.15	−5.6
NIO(NIO)	204042	9.07	+0.81	+9.8
NY CmntyBcp(NYCB)	202921	8.95	+2.41	+36.9
SilvergateCapital(SI)	174710	1.72	−0.33	−16.1
ItauUnibanco(ITUB)	172204	4.37	−0.04	−0.9
BirdGlobal(BRDS)	163967	0.15	+0.03	+24.8
WellsFargo(WFC)	157375	36.23	−1.53	−4.1
KeyCorp(KEY)	152126	11.86	+0.33	+2.9
US Bancorp(USB)	150921	34.90	+1.95	+5.9
LumenTech(LUMN)	149428	2.41	−0.07	−2.8
Vale(VALE)	142273	14.95	−0.84	−5.3
AT&T(T)	133776	18.61	+0.48	+2.6
Citigroup(C)	132927	43.11	−1.14	−2.6

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Block(SQ)	14474956	60.68	−13.30	−18.0
JPMorganChase(JPM)	12322676	124.91	−0.90	−0.7
BankofAmerica(BAC)	12317318	27.14	−0.68	−2.4
SchwabC(SCHW)	11938700	53.26	−3.15	−5.6
ExxonMobil(XOM)	11051599	103.53	+3.69	+3.7
FirstRepBank(FRC)	10769337	12.36	−10.67	−46.3
BerkHathwy A(BRK.A)	10735349	453066.13	+10301.11	+2.3
Alibaba(BABA)	8835957	86.90	+5.23	+6.4
Visa(V)	8098600	221.04	+3.65	+1.7
UnitedHealth(UNH)	6995425	475.99	+6.49	+1.4
BerkHathwy B(BRK.B)	6527937	298.92	+5.41	+1.8
Nike(NKE)	6475481	120.71	+0.32	+0.3
Salesforce(CRM)	6335650	190.06	+5.21	+2.8
HomeDepot(HD)	6303485	283.02	−5.37	−1.9
Chevron(CVX)	6084372	156.06	+3.72	+2.4
WellsFargo(WFC)	5880052	36.23	−1.53	−4.1
Citigroup(C)	5870262	43.11	−1.14	−2.6
J&J(JNJ)	5818902	152.65	+0.27	+0.2
Mastercard(MA)	5568058	351.63	+1.97	+0.6
Boeing(BA)	5494859	197.53	−3.52	−1.8

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
AmbiparEmergency(AMBI)	12822	1022.3	7.92	−0.29
inTEST(INTT)	2051	589.0	20.30	+3.06
CaledoniaMining(CMCL)	682	150.8	15.58	−1.08
Envela(ELA)	510	136.5	6.54	−0.45
BerensonAcqnI(BACA)	909	129.1	10.04	−0.13
CoreMoldingTech(CMT)	500	115.9	16.70	+0.11
EvolutionPetrol(EPM)	2326	92.5	5.84	+0.42
EmpirePetrol(EP)	170	65.6	12.45	−0.44
GencorInds(GENC)	205	55.1	14.90	+0.38
M-tronInds(MPTI)	39	48.3	10.00	−0.06
InfuSystems(INFU)	308	45.6	7.95	+1.05
BlueRidgeBkshs(BRBS)	187	44.9	10.19	−0.19
CentrusEnergy(LEU)	1080	44.1	31.73	−1.33
MAG Silver(MAG)	3913	34.6	12.38	+0.27
EVI Industries(EVI)	163	31.4	19.59	+1.26
Ashford(AINC)	46	27.3	11.22	−0.87
AltisourceAsset(AAMC)	77	25.7	61.80	+11.90
ParkNational(PRK)	354	24.0	122.78	−0.12
EnergyFuels(UUUU)	11078	21.5	4.96	−0.45
NatlHealthcare(NHC)	492	20.1	57.59	+2.13

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
UraniumEner(UEC)	74777	2.73	−0.56	−17.0
Tellurian(TELL)	63181	1.05	−0.09	−7.9
B2Gold(BTG)	52006	3.79	+0.13	+3.6
Zomedica(ZOM)	29462	0.21	+0.02	+10.5
Senseonics(SENS)	26275	0.72	−0.11	−13.2
DenisonMines(DNN)	18624	0.97	−0.06	−5.5
NewGold(NGD)	16726	1.01	+0.12	+13.5
AultAlliance(AULT)	16687	0.09	+0.00	+3.3
Globalstar(GSAT)	16613	1.01	−0.13	−11.4
EquinoxGold(EQX)	13781	4.73	+0.19	+4.2
RingEnergy(REI)	13345	1.82	+0.12	+7.1
AmbiparEmergency(AMBI)	12822	7.92	−0.29	−3.5
GeniusGroup(GNS)	12051	2.18	−0.30	−12.1
EnergyFuels(UUUU)	11078	4.96	−0.45	−8.3
SilvercorpMetals(SVM)	9922	3.54	+0.26	+7.9
GranTierraEner(GTE)	9911	0.75	+0.01	+1.9
CheniereEnergy(LNG)	9162	147.33	+3.46	+2.4
eMagin(EMAN)	8861	1.82	+0.16	+9.6
GoldenMinerals(AUMN)	6666	0.21	+0.01	+4.0
iBio(IBIO)	6605	2.10	+0.16	+8.2

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	1345470	147.33	+3.46	+2.4
UraniumEner(UEC)	213916	2.73	−0.56	−17.0
B2Gold(BTG)	191930	3.79	+0.13	+3.6
AmbiparEmergency(AMBI)	163446	7.92	−0.29	−3.5
ImperialOil(IMO)	100306	46.28	+1.44	+3.2
Tellurian(TELL)	67392	1.05	−0.09	−7.9
EquinoxGold(EQX)	62632	4.73	+0.19	+4.2
EnergyFuels(UUUU)	57496	4.96	−0.45	−8.3
MAG Silver(MAG)	48134	12.38	+0.27	+2.2
ParkNational(PRK)	43489	122.78	−0.12	−0.1
inTEST(INTT)	40707	20.30	+3.06	+17.7
SilverCrestMetals(SILV)	40326	6.71	+0.18	+2.8
CheniereEnerPtrs(CQP)	40231	43.89	+0.75	+1.7
CentrusEnergy(LEU)	35151	31.73	−1.33	−4.0
SilvercorpMetals(SVM)	34505	3.54	+0.26	+7.9
Seaboard(SEB)	32687	3775.89	−19.01	−0.5
NovaGoldRscs(NG)	28896	5.99	+0.22	+3.8
NatlHealthcare(NHC)	27690	57.59	+2.13	+3.8
GeniusGroup(GNS)	26764	2.18	−0.30	−12.1
RingEnergy(REI)	24398	1.82	+0.12	+7.1

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
Pharming(PHAR)	745	2769.1	14.96	+4.19
MaxproCapA(JMAC)	1628	1323.3	11.80	+0.67
Exponent(EXPO)	13706	1311.5	92.93	−3.11
Evotec(EVO)	1180	1275.7	9.51	−0.12
byNordicAcqnA(BYNO)	757	1275.4	10.36	+0.01
CIIGCapPtrsII(CIIG)	3166	895.3	10.37	+0.06
Certara(CERT)	35875	865.7	23.65	+1.25
SchultzeSpecII A(SAMA)	431	862.9	10.26	−0.02
89bio(ETNB)	56945	842.5	16.27	+3.83
NearIntelligence(NIR)	1970	656.0	12.17	+1.39
ArogoCapA(AOGO)	1214	518.3	10.36	+0.05
GSRIIMeteoraA(GSRM)	2122	498.3	10.33	+0.07
Altimmune(ALT)	39208	437.9	4.32	−6.69
PacWestBancorp(PACW)	177532	405.5	9.55	+0.27
CFAcqnVII A(CFFS)	712	396.2	10.33	+0.02
KarunaTherap(KRTX)	6898	385.8	182.42	−9.21
JupiterWellnessA(JWAC)	591	382.4	10.53	+0.07
RGC Resources(RGCO)	274	373.9	22.50	−1.80
RCM Tech(RCMT)	1625	351.1	10.32	−2.53
CitiTrends(CTRN)	2274	327.8	17.96	−4.99

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Tesla(TSLA)	693456	190.41	+10.28	+5.7
AdvMicroDevices(AMD)	436448	97.95	+0.11	+0.1
Apple(AAPL)	348059	160.25	+5.25	+3.4
Amazon.com(AMZN)	291893	98.13	−0.82	−0.8
BedBath(BBBY)	283109	0.82	−0.21	−20.8
NVIDIA(NVDA)	279565	267.79	+10.54	+4.1
FaradayFuture(FFIE)	262452	0.37	−0.08	−17.4
Intel(INTC)	231524	29.36	−0.45	−1.5
Alphabet A(GOOGL)	189654	105.44	+3.82	+3.8
SoFiTech(SOFI)	179046	5.74	+0.28	+5.1
Microsoft(MSFT)	177640	280.57	+1.14	+0.4
PacWestBancorp(PACW)	177532	9.55	+0.27	+2.9
HuntingtonBcshs(HBAN)	150195	10.78	+0.44	+4.3
Alphabet C(GOOG)	147982	106.06	+3.60	+3.5
VirginOrbit(VORB)	147595	0.80	+0.16	+24.0
MetaPlatforms(META)	140558	206.01	+10.40	+5.3
OpendoorTech(OPEN)	132878	1.66	+0.05	+3.1
CoinbaseGlbl(COIN)	131195	67.83	−7.15	−9.5
AllarityTherap(ALLR)	129083	0.08	−0.03	−26.8
Rivian(RIVN)	120321	13.62	+0.61	+4.7

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	132565832	190.41	+10.28	+5.7
NVIDIA(NVDA)	74104399	267.79	+10.54	+4.1
Apple(AAPL)	54113403	160.25	+5.25	+3.4
Microsoft(MSFT)	48644609	280.57	+1.14	+0.4
AdvMicroDevices(AMD)	42572662	97.95	+0.11	+0.1
Amazon.com(AMZN)	28768383	98.13	−0.82	−0.8
MetaPlatforms(META)	28300824	206.01	+10.40	+5.3
Alphabet A(GOOGL)	19699748	105.44	+3.82	+3.8
Alphabet C(GOOG)	15494248	106.06	+3.60	+3.5
Netflix(NFLX)	13964477	328.39	+24.89	+8.2
CoinbaseGlbl(COIN)	9348712	67.83	−7.15	−9.5
Broadcom(AVGO)	7704153	636.17	+5.20	+0.8
PDD(PDD)	7147776	73.96	−17.98	−19.6
Adobe(ADBE)	6788976	374.96	+16.82	+4.7
Intel(INTC)	6663458	29.36	−0.45	−1.5
CiscoSystems(CSCO)	5260930	50.51	+0.32	+0.6
PayPal(PYPL)	5062778	73.88	+0.89	+1.2
MicronTech(MU)	5053534	61.16	+4.50	+7.9
EnphaseEnergy(ENPH)	4412877	195.99	+12.35	+6.7
ApplMaterials(AMAT)	4359627	119.53	−3.07	−2.5

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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New York Community Bancorp

NYCB-NYSE

Outperform · Price $6.54 on March 17
by Wedbush

We're upgrading NYCB from Neutral, owing to material earnings-per-share accretion of 20% from the Signature Bank deal. [On March 19], the FDIC announced that it had entered into a purchase agreement with Flagstar Bank, a subsidiary of NYCB, for a portion of Signature's loan and deposit portfolio. Signature's 40 former branches will operate under the Flagstar brand. NYCB benefits from a sweetheart deal, as the FDIC priced the assets to move quickly. In exchange for the $2.7 billion discount on acquired loans, plus the interest income earned on the loans and securities, NYCB will give up only $300 million in equity appreciation rights to the FDIC. The net benefit to shareholders of $2.4 billion compares to the company's $4.5 billion market cap on March 17 and represents material upside for the stock. We also note that NYCB is executing on its $135 million cost savings [target] related to [its 2021 Flagstar acquisition]. Price target: $11.

KB Home

KBH-NYSE

Neutral · Price $36.80 on March 22
by Credit Suisse

Company guidance implies a near-term bottoming of margins. KBH reported a 21.8% gross margin (preimpairments) in first-quarter 2023, above our estimate of 20.5%. Management expects full-year 2023 gross margins of 20.5% to 21.5%. But orders fell 53%, year over year, driven by declines of 72% in KBH's Central region (primarily Texas and Colorado) and 56% in the Southeast. Orders fell 22% in the West and 37% in the Southwest. KBH's number of owned and controlled lots slid to 62,404 from 68,795 at the end of 2022, with the decline based on home closings and walking away from option deposits. This makes sense, given KBH's land position and slower pace of sales. KBH repurchased $75 million of stock during the quarter (up from $50 million in 2022's fourth quarter). It will probably continue to buy shares, based on yesterday's $500 million authorization and with the stock trading at an 18% discount to book value. Price target: $35.

General Mills

GIS-NYSE

Neutral · Price $79.87 on March 22
by Mizuho Securities

[Third-quarter results provided] another solid print from one of the best executors in food. Guidance was surprisingly raised again, following an increase on Feb. 21. Fiscal third-quarter's beat was of strong quality; margins are recovering. The strength of General Mills' execution is underappreciated by the Street, and upside probably exists to out-year expectations. But the shares already reflect material market defensiveness (about a 20% premium versus U.S. food peers, based on estimated 2023 Ebitda [earnings before interest, taxes, depreciation, and amortization] versus a five-year average of 5%). This probably limits near-term upside. Price target: $75.

Alaska Air Group

ALK-NYSE

Overweight · Price $39.40 on March 22
by J.P. Morgan

Despite volatility in the [airline] space, Alaska Air has more than ample liquidity, and we expect it to widen its gap as a margin leader in coming years. Also, being just one of two airlines that resisted diluting owners during the pandemic, Alaska Air emerged from it with little incremental harm. Our December 2023 price target of $91 is reached by applying a 50% weighting to a 12 times price/earnings ratio to our 2024 EPS estimate and a 50% weighting to eight times our 2024 estimate of enterprise value/earnings before interest, taxes, depreciation, amortization, and restructuring or rent costs. For context, we use a higher P/E multiple for **Southwest Airlines** (ticker: LUV, 14 times) and a lower one for **JetBlue** (JBLU, 10 times), and similar EV/Ebitdar multiples across our universe.

Insider Transactions

Purchases

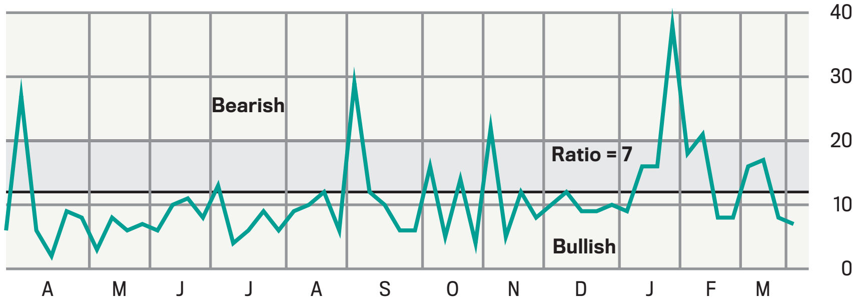
Company	Symbol	Insiders	Shares	$ Val (000's)
Capri	CPRI	2	244,900	10,177
Charles Schwab	SCHW	5	64,700	3,782
Hippo	HIPO	1	208,531	3,009
Alliance Resource Partners	ARLP	1	148,741	2,750
Wag!	PET	4	1,318,634	2,675
Guardant Health	GH	1	93,052	2,449
B Riley Financial	RILY	4	80,963	2,444
Enovix	ENVX	1	172,156	1,944
Centene	CNC	1	30,000	1,878
Merrimack Pharmaceuticals	MACK	1	160,590	1,850
Liberty Media	LSXMK	1	50,000	1,336
Vera Therapeutics	VERA	1	182,238	1,297
Dun & Bradstreet	DNB	1	116,250	1,249
Gossamer Bio	GOSS	3	947,072	1,071
Tidewater	TDW	1	27,000	1,070
United Airlines	UAL	1	25,000	1,065
Liberty Latin America	LILAK	1	135,314	1,058
Walmart	WMT	1	7,245	1,000
Vitesse Energy	VTS	4	55,000	929
Keurig Dr Pepper	KDP	2	25,468	881

Sales

Company	Symbol	Insiders	Shares	$ Val (000's)
Springworks Therapeutics	SWTX	2	1,751,106	49,910
Airbnb	ABNB	1	350,000	41,027
Stagwell	STGW	2	4,304,577	27,676
Utz Brands	UTZ	1	1,500,000	24,990
Vertex	VERX	2	1,385,164	24,590
Cadence Design Systems	CDNS	3	104,344	21,439
Crowdstrike	CRWD	5	94,568	12,663
Inspire Medical Systems	INSP	1	45,000	12,388
Doordash	DASH	1	186,000	11,073
Amylyx Pharmaceuticals	AMLX	5	322,127	10,266
Burlington Stores	BURL	1	47,153	9,877
Seagen	SGEN	3	46,000	9,207
Semrush	SEMR	3	1,055,000	9,070
Alphabet	GOOGL	1	75,000	7,500
Tradeweb Markets	TW	3	91,969	6,897
J M Smucker	SJM	3	44,795	6,874
Agilon Health	AGL	4	280,000	6,848
United Therapeutics	UTHR	2	30,000	6,612
Analog Devices	ADI	1	35,001	6,563
Liberty Media	FWONK	1	84,995	6,068

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 311,540,175 and 43,912,482 respectively; Source: Thomson Reuters

Boyd Group Services

BYD-Canada

Outperform · Price C$208.80 [US$153]
on March 22
by BMO Research

Boyd is a leading North American collision-repair operator, with 860 locations. It experienced significant headwinds in wage inflation and parts shortages as a result of the pandemic. These challenges will normalize going forward, and we see a significant runway for unit expansion. Yet valuation is toward the lower end of the company's historical range. This presents a good entry point in a stock that we expect to compound [in value] over time. Price target: C$240 [US$176].

Chewy

CHWY-NYSE

Outperform · Price $37.76 on March 22
by Oppenheimer

Chewy [which sells pet food and other pet products online] reported another solid all-around quarter. Fourth-quarter adjusted Ebitda of $92 million easily topped a Street estimate of $25.2 million, driven by a stronger top line and a gross margin well above expectations. However, management introduced mixed, albeit potentially conservative, fiscal-2023 guidance that incorporates strong top-line growth, but adjusted Ebitda margins down [by as much as 0.5%], driven by investment headwinds, including plans to grow internationally, with expectations of entering a new market over the next few quarters. Our 12-18 month price target: $50.

DATA

Statistics from March 20-24, 2023

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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

A

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.86	33.75	AAR	AIR	...	21	54.65	+4.01	...
35.54	23.97	ABB	ABB	2.2	25	32.75	+0.76	.7066
54.00	37.68	ABMIndustries	ABM	2.0	15	43.43	-0.30	.22
8.38	4.27	ACCO Brands	ACCO	6.1	dd	4.95	+0.07	.075
13.70	7.23	AcresCmclRlty	ACR	...	dd	9.94	+1.25	...
16.04	1.85	ADC Therap	ADCT	...	dd	1.92	-0.32	...
10.10	6.00	ADT	ADT	2.0	39	7.11	+0.17	.035
92.16	60.74	AECOM	ACM	.8	34	81.18	-1.18	.18
29.89	18.62	AES	AES	3.0	dd	22.21	-0.18	.1659
74.02	52.07	Aflac	AFL	2.7	10	62.88	+1.59	.42
150.28	88.55	AGCO	AGCO	.8	11	124.74	+5.74	.24
9.65	3.52	AG Mortgage	MITT	14.1	dd	5.52	+0.39	***.18***
4.86	0.55	a.k.a.Brands	AKA	...	dd	.59	-0.29	...
21.09	3.77	AMC Ent	AMC	...	dd	4.47	+0.29	...
129.04	81.86	AMN Healthcare	AMN	...	8	83.00	-0.46	...
2555.30	6.75	AMTD Digital	HKD	...	...	6.89	-1.16	...
25.80	1.44	AMTD IDEA	AMTD	...	1	1.50	...	...
10.80	9.95	AP Acqn A	APCA	...	cc	10.53	+0.02	...
4.18	2.11	ARC Document	ARC	6.2	13	3.22	+0.15	.05
7.85	4.45	ASE Tech	ASX	7.4	8	7.66	+0.20	***.4794***
124.35	77.33	ASGN	ASGN	...	15	79.02	-1.49	...
21.53	14.46	AT&T	T	6.0	dd	18.61	+0.48	.2775
43.32	20.52	ATI	ATI	...	43	37.73	+1.57	...
2.26	0.22	ATI PhysTherapy	ATIP	...	dd	.30	-0.10	...
19.79	12.61	A10Networks	ATEN	1.6	25	14.98	+0.58	.06
10.95	9.94	AxiosSustGrwA	AXAC	...	dd	10.35	-0.03	...
0.21	0.04	AxiosSustGrwRt	AXAC.RT	...	...	.18	-0.02	...
63.99	48.32	AXIS Capital	AXS	3.4	23	52.37	+0.67	.44
30.26	15.12	AZEK	AZEK	...	cc	21.80	+0.16	...
49.83	30.21	AZZ	AZZ	1.8	cc	38.82	+0.77	.17
22.49	7.65	Aaron's	AAN	5.4	dd	9.21	-0.25	.125
124.36	93.25	AbbottLabs	ABT	2.1	25	98.05	+1.04	.51
175.91	134.09	AbbVie	ABBV	3.7	24	158.02	+3.80	1.48
38.49	14.02	Abercrombie&Fitch	ANF	...	cc	24.62	-1.34	...
22.63	12.28	AcadiaRealty	AKR	5.4	dd	13.27	+0.21	.18
13.19	7.26	AccelEnt	ACEL	...	11	8.74	+0.05	...
345.30	242.80	Accenture	ACN	1.6	25	272.00	+22.00	***1.12***
10.31	9.63	AcropolisInfrA	ACRO	...	dd	10.13	+0.02	...
202.90	142.71	AcuityBrands	AYI	.3	15	168.84	-13.31	.13
54.11	37.46	Acushnet	GOLF	1.6	18	49.46	-0.04	.195
13.55	6.95	Adecoagro	AGRO	4.1	8	7.70	+0.34	.1602
47.50	27.15	Adient	ADNT	...	dd	37.89	+0.18	...
44.40	27.85	AdtalemGlbEduc	ATGE	...	dd	36.56	+0.15	...
231.43	109.05	AdvanceAuto	AAP	5.4	13	110.83	-8.57	1.50
153.36	75.02	AdvDrainageSys	WMS	.6	14	79.72	+0.27	.12
54.59	30.69	AdvanSix	ASIX	1.6	6	36.08	+1.61	.145
5.89	3.76	Aegon	AEG	4.9	dd	4.12	+0.02	.1288
6.57	1.85	Aenza	AENZ	...	dd	2.61	-0.01	...
66.85	37.20	AerCap	AER	...	dd	50.32	-0.41	...
56.59	36.44	AerojetRocket	AJRD	...	62	55.60	-0.01	...
4.64	1.17	AevaTech	AEVA	...	dd	1.18	-0.46	...
180.63	108.12	AffiliatedMgrs	AMG	.0	5	136.69	+3.37	.01
10.40	9.74	AfricanGoldA	AGAC	...	49	10.25	+0.02	...
10.22	9.63	AfterNextA	AFTR	...	40	10.20	+0.03	...
160.26	112.52	AgilentTechs	A	.7	30	131.96	-1.22	.225
23.26	14.15	Agiliti	AGTI	...	73	15.91	+1.39	...
28.99	14.82	agilon health	AGL	...	dd	28.69	+1.99	...
67.14	36.69	AgnicoEagleMines	AEM	3.1	34	51.68	+0.84	.40
80.44	63.34	AgreeRealty	ADC	4.3	37	67.09	-1.27	.24
47.00	29.75	AirLease	AL	2.2	dd	36.62	+0.11	.20
328.56	218.88	AirProducts	APD	2.6	26	267.67	-7.07	1.75
186.37	108.35	AlamoGroup	ALG	.5	21	176.66	+3.47	.22
11.87	6.35	AlamosGold	AGI	.9	cc	11.76	+0.44	.025
61.55	37.20	AlaskaAir	ALK	...	88	38.13	-1.16	...
115.39	75.24	AlbanyIntl	AIN	1.2	28	85.28	-3.67	.25
334.55	185.15	Albemarle	ALB	.7	10	217.79	+9.30	.40
36.00	19.14	Albertsons	ACI	2.4	9	20.19	+0.69	.12
98.09	33.55	Alcoa	AA	1.0	dd	40.08	+0.93	.10
81.98	55.21	Alcon	ALC	.3	cc	67.49	+2.09	.20
23.91	15.80	Alexander&Baldwin	ALEX	4.9	dd	17.71	+0.05	.22
266.43	183.49	Alexander's	ALX	9.4	17	190.63	+0.76	4.50
206.85	114.95	AlexandriaRlEst	ARE	4.0	38	119.86	-1.01	1.21
125.84	58.01	Alibaba	BABA	...	51	86.90	+5.23	...
10.61	6.31	Alight	ALIT	...	dd	8.83	+0.17	...
123.46	87.33	Allegion	ALLE	1.8	19	100.60	-2.72	.45
28.44	2.22	Allego	ALLG	...	...	2.26	-0.18	...
68.46	47.77	Allete	ALE	4.3	19	63.30	-0.52	.6775
49.45	31.31	AllianceBernstein	AB	8.8	12	33.49	-1.49	.70
50.64	32.63	AllisonTransm	ALSN	2.1	8	43.04	+1.17	.23
144.46	103.20	Allstate	ALL	3.4	dd	105.59	+0.48	.89
45.65	21.59	AllyFinancial	ALLY	5.0	5	24.22	+1.93	.30
186.98	103.90	AlphaMetal	AMR	1.2	2	147.72	+1.91	.44
20.79	15.41	AlpineIncmProp	PINE	6.7	8	16.35	+0.54	.275
20.60	8.65	AltaEquipment	ALTG	1.5	78	15.35	+0.27	.057
10.15	9.65	AltC Acqn	ALCC	...	cc	10.14	+0.03	...
76.35	39.55	Alteryx	AYX	...	dd	56.39	-0.84	...
13.17	2.98	AlticeUSA	ATUS	...	7	3.09	-0.29	...
10.61	9.76	AltimarAcqnIIIA	ATAQ	...	29	10.09	-0.01	...
57.05	40.35	Altria	MO	8.6	14	43.97	-1.35	.94
14.72	4.26	AltusPower	AMPS	...	dd	5.61	+0.11	...
17.75	7.24	AmbacFin	AMBC	...	1	14.73	+0.12	...
3.32	2.40	Ambev	ABEV	4.7	15	2.63	-0.06	.1457
13.61	10.42	Amcor	AMCR	4.5	15	10.93	+0.23	.1225
99.20	73.28	Ameren	AEE	3.0	20	84.04	-0.98	.63
85.55	40.73	Ameresco	AMRC	...	24	43.50	+0.35	...
22.65	16.13	AmericaMovil	AMX	3.1	7	20.71	+0.81	.4414
39.10	16.04	AmericanAssets	AAT	7.7	25	17.09	-0.31	.33
11.96	6.36	AmericanAxle	AXL	...	14	7.36	-0.16	...
18.49	9.46	AmerEagle	AEO	3.1	21	12.93	+0.13	.10
48.37	28.05	AmerEquity	AEL	1.0	3	35.32	+2.20	.36
194.00	130.65	AmerExpress	AXP	1.5	16	159.78	+3.26	.60
152.29	113.85	AmericanFin	AFG	2.1	11	118.02	+1.74	4.00
43.89	28.79	AmHomes4Rent	AMH	2.9	42	29.84	-0.17	.22
65.73	45.66	AIG	AIG	2.7	4	47.34	+0.10	.32
31.59	13.35	AmRltyInv	ARL	...	1	26.10	-3.88	...
100.51	71.22	AmerStWater	AWR	1.8	41	86.64	-0.10	.3975
110.00	7.00	AmerStratInvt	NYC	5.4	dd	7.34	-1.64	.80
282.47	178.17	AmerTowerREIT	AMT	3.0	52	199.62	-1.73	1.56
25.99	17.85	AmerVanguard	AVD	.5	24	22.01	+0.80	.03
173.87	122.77	AmerWaterWorks	AWK	1.8	31	141.84	+0.03	.655
5.43	2.15	AmericanWell	AMWL	...	dd	2.25	-0.13	...
32.99	21.49	AmericoldRealty	COLD	3.2	dd	27.61	-0.37	.22
357.46	219.99	Ameriprise	AMP	1.7	13	291.44	+10.01	1.25
174.63	135.14	AmerisourceBrgn	ABC	1.2	19	156.41	+4.39	.485
148.06	106.17	Ametek	AME	.7	28	139.32	+4.33	.25
4.60	1.28	AmnealPharm	AMRX	...	dd	1.33	-0.10	...
6.55	2.15	Ampco-Pitt	AP	...	17	2.18	-0.24	...
82.86	61.67	Amphenol	APH	1.1	26	78.61	+1.82	.21
10.38	5.44	AmplifyEnergy	AMPY	...	5	6.22	-0.36	...
26.01	4.15	AmpriusTech	AMPX	...	dd	7.50	+2.95	...
16.72	10.26	Amrep	AXR	...	2	13.61	+0.47	...
10.58	9.91	AndrettiAcqnA	WNNR	...	cc	10.54	+0.04	...
17.10	4.43	AngelOakMtgREIT	AOMR	18.3	dd	6.99	-0.32	.32
24.97	11.94	AngloGoldAsh	AU	2.0	32	22.26	+1.62	.177
63.45	44.51	AB InBev	BUD	.6	21	62.18	+2.27	.3998
29.88	15.11	AnnalyCap	NLY	13.7	4	18.93	+0.53	.65
23.91	8.39	AnnovisBio	ANVS	...	dd	18.80	+3.29	...
11.61	8.56	AnteroMidstream	AM	9.0	15	10.02	+0.12	.225
48.80	20.65	AnteroResources	AR	...	4	21.72	+0.03	...
16.69	4.33	AnywhereRealEst	HOUS	...	dd	4.88	-0.17	...
341.98	246.21	Aon	AON	.7	26	309.16	+12.57	.56
55.82	32.51	AptIncmREIT	AIRC	5.4	6	33.52	-0.56	.45
9.79	5.22	ApartmtInv	AIV	23.0	15	7.13	+0.22	.02
24.49	13.09	APi Group	APG	...	cc	21.08	+0.73	...
14.55	7.91	ApolloComRlEst	ARI	15.3	6	9.14	+0.15	.35
74.63	45.62	ApolloGlbMgmt	APO	2.8	dd	57.54	+1.01	.40
10.25	9.74	ApolloStratII A	APGB	...	45	10.23	+0.01	...
18.69	13.66	AppleHospREIT	APLE	6.8	22	14.06	-0.74	***.08***
149.42	88.09	AppliedIndlTechs	AIT	1.1	17	132.89	+0.66	.35
122.30	90.23	Aptargroup	ATR	1.3	32	112.97	+2.21	.38
129.18	77.96	Aptiv	APTV	...	55	107.18	-0.02	...
45.72	28.74	Aramark	ARMK	1.3	39	34.24	+0.57	.11
17.79	10.58	ArborRealty	ABR	14.1	7	11.11	-0.08	.40
34.59	19.25	ArcelorMittal	MT	1.3	3	28.06	+1.61	.22
183.53	110.97	ArchResources	ARCH	.8	2	129.63	-3.40	2.86
5.24	1.62	ArcherAviation	ACHR	...	dd	2.52	-0.02	...
98.88	70.02	ArcherDaniels	ADM	2.3	10	76.61	+2.35	.45
11.49	6.28	Archrock	AROC	6.4	33	9.35	-0.16	.15
31.24	16.33	Arconic	ARNC	...	dd	26.59	...	...
9.04	6.23	ArcosDorados	ARCO	2.6	12	7.35	-0.46	.04
65.80	43.52	Arcosa	ACA	.3	12	60.64	-0.39	.05
39.75	15.70	ArcusBiosci	RCUS	...	dd	17.62	+1.17	...
8.59	3.65	ArdaghMetalPkg	AMBP	10.6	10	3.78	-0.09	.10
19.41	4.21	ArdmoreShipping	ASC	12.0	4	14.97	+0.35	.45
10.35	9.76	AresAcqnA	AAC	...	61	10.32	+0.02	...
16.48	8.41	AresCommRealEst	ACRE	14.9	15	8.88	+0.05	.02
87.50	53.15	AresMgmt	ARES	3.8	97	80.40	+5.35	.77
43.50	31.26	Argan	AGX	2.5	27	39.74	+0.07	.25
45.26	19.00	ArgoGroup	ARGO	4.3	dd	29.00	+0.10	.31
23.58	7.51	ArisWater	ARIS	4.5	cc	8.00	-0.28	.09
171.44	89.12	AristaNetworks	ANET	...	39	168.94	+5.68	...
3.69	2.61	ArlingtonAsset	AAIC	...	42	2.69	-0.04	...
9.29	2.93	ArloTech	ARLO	...	dd	5.40	-0.37	...
14.93	10.04	ArmadaHoffler	AHH	6.7	16	11.27	-0.26	.19
8.61	4.38	ArmourResREIT	ARR	19.1	dd	5.02	+0.24	.08
95.69	66.06	ArmstrongWorld	AWI	1.5	16	67.87	-0.15	.254
134.56	89.38	ArrowElec	ARW	...	5	118.05	+1.45	...
40.68	25.67	ArtisanPtrsAsset	APAM	8.0	11	30.79	+1.26	.35
23.43	9.64	Artivion	AORT	...	dd	11.93	+0.12	...
45.49	11.32	Asana	ASAN	...	dd	20.42	-1.34	...
253.67	138.88	AsburyAutomotive	ABG	...	4	198.36	+2.32	...
12.09	2.61	AshfordHosp	AHT	...	dd	2.75	-0.32	...
114.36	91.66	Ashland	ASH	1.4	dd	98.38	+3.38	.335
37.51	6.37	AspenAerogels	ASPN	...	dd	6.86	+0.05	...
32.06	16.88	AssetMarkFin	AMK	...	22	30.61	-0.08	...
25.50	17.00	AssociatedBanc	ASB	4.7	8	17.91	+0.12	.21
44.50	33.69	AssocCapital	AC	.5	dd	36.85	-0.03	.10
194.12	104.49	Assurant	AIZ	2.5	23	112.77	+7.85	.70
67.13	45.21	AssuredGuaranty	AGO	2.4	24	46.92	-0.50	.28
32.00	1.70	Atento	ATTO	...	dd	2.09	+0.36	...
10.30	9.76	AthenaTechII A	ATEK	...	cc	10.24	+0.02	...
154.86	70.50	Atkore	ATKR	...	7	133.90	+3.19	...
41.04	30.26	AtlUnionBkshs	AUB	3.4	12	35.01	+0.07	.30
15.63	10.13	Atlas	ATCO	3.2	8	15.48	+0.08	.125
17.86	15.06	AtlasEnergySolns	AESI	...	...	16.12	+0.19	...
122.96	97.71	AtmosEnergy	ATO	2.7	19	109.38	-5.31	.74
4.49	1.52	ATRenew	RERE	...	dd	2.83	...	...
3.36	0.09	Audacy	AUD	...	dd	.11	+0.02	...
40.89	23.66	Autohome	ATHM	1.8	14	30.85	+1.00	.53
98.00	65.74	Autoliv	ALV	3.0	18	89.24	+1.86	.66
158.30	94.92	AutoNation	AN	...	5	124.62	-1.93	...
2610.05	1703.32	AutoZone	AZO	...	19	2329.40	-35.60	...
259.05	153.07	Avalonbay	AVB	4.2	19	157.73	-3.78	1.65
51.71	37.44	Avangrid	AGR	4.5	17	38.73	-0.82	.44
34.83	19.32	AvanosMedical	AVNS	...	27	28.57	+0.80	...
34.84	17.91	Avantor	AVTR	...	21	20.89	+0.14	...
204.37	151.62	AveryDennison	AVY	1.8	18	169.74	+3.27	.75
54.77	27.65	Avient	AVNT	2.6	23	38.68	+0.66	.2475
46.60	35.72	Avista	AVA	4.5	19	41.13	-0.39	.46
32.56	20.66	AxaltaCoating	AXTA	...	33	28.10	+0.25	...
51.46	33.15	AxosFinancial	AX	...	8	36.06	-1.52	...
16.89	3.82	Azul	AZUL	...	dd	6.70	-0.64	...
19.59	1.62	AzurePowerGlbl	AZRE	...	...	1.97	-0.14	...

B

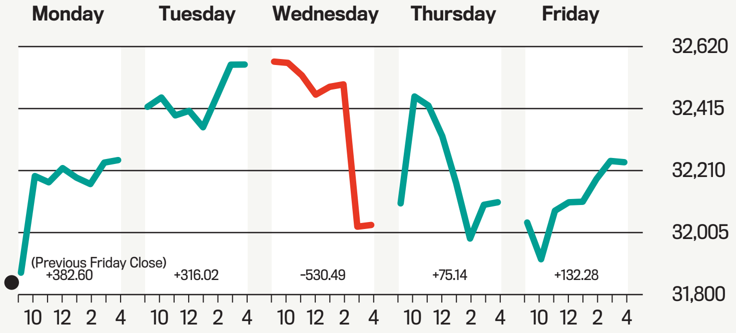
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.46	1.08	Bark	BARK	...	dd	1.25	...	...
29.33	10.91	B&G Foods	BGS	5.0	dd	15.16	+0.25	.19
59.34	39.88	BCE	BCE	6.4	19	44.24	+0.56	.7237
3.65	0.50	BEST	BEST	...	dd	.81	+0.06	...
16.02	10.25	BGSF	BGSF	5.5	15	10.86	+0.31	.15
71.52	46.92	BHP Group	BHP	9.1	7	58.15	+0.55	1.80
244.89	68.30	BILL	BILL	...	dd	69.24	-4.40	...
31.76	1.40	BitMining	BTCM	...	dd	2.47	+0.27	...
80.41	51.45	BJ'sWholesale	BJ	...	20	75.18	+0.06	...
41.38	25.37	BP	BP	4.0	dd	35.88	+0.71	.3966
26.08	7.57	BP Prudhoe	BPT	39.4	2	8.87	+0.77	.2974
34.00	4.86	BRC	BRCC	...	dd	5.07	-0.10	...
4.13	1.06	BRF	BRFS	...	dd	1.21	-0.16	...
25.67	18.07	BRT Apartments	BRT	5.3	7	18.87	+0.60	.25
64.62	45.78	BWX Tech	BWXT	1.5	24	61.26	+0.22	.23
8.76	3.89	Babcock&Wilcox	BW	...	dd	5.56	-0.03	...
104.00	5.75	Babylon	BBLN	...	dd	6.20	+0.31	...
124.35	73.20	BadgerMeter	BMI	.8	52	116.97	+2.49	.225
7.71	1.08	Bakkt	BKKT	...	dd	1.57	-0.15	...
94.79	46.00	Ball	BALL	1.5	24	52.97	+1.49	.20
32.16	17.51	Bally's	BALY	...	dd	18.01	-1.19	...
20.57	11.85	BancCalifornia	BANC	3.2	7	12.52	-0.58	.10
5.29	2.03	BancoBBVA	BBAR	.0	3	3.88	-0.02	.0162
7.93	3.93	BancoBilbaoViz	BBVA	5.5	6	6.65	+0.26	.3333
3.55	2.12	BancoBradesco	BBDO	6.0	6	2.19	-0.01	.0033
22.56	15.64	BancodeChile	BCH	12.5	6	18.98	+0.87	.855
19.17	12.58	Bladex	BLX	6.0	8	16.62	+0.05	.25
23.15	9.72	BancoMacro	BMA	4.1	4	17.03	-0.10	.0729
7.98	4.76	BancSanBrasil	BSBR	5.5	...	4.95	+0.08	.0881
22.84	13.37	BcoSantChile	BSAC	...	8	16.77	+0.46	...
6.86	4.52	BcoSantMex	BSMX	9.4	7	6.50	+0.10	.3272
4.09	2.26	BancoSantander	SAN	2.4	6	3.45	+0.16	.0631
45.98	21.55	BanColombia	CIB	11.0	6	22.94	+0.39	***.7332***
44.39	26.32	BankofAmerica	BAC	3.2	9	27.14	-0.68	.22
38.31	26.22	BankofButterfield	NTB	6.6	6	26.76	-1.79	.44
87.27	34.71	BankofHawaii	BOH	5.5	9	50.60	-0.48	.70
120.44	81.57	BankofMontreal	BMO	5.0	7	84.55	-0.70	1.0541
53.63	36.22	BankNY Mellon	BK	3.5	15	42.75	+0.17	.37
74.22	45.26	BankNovaScotia	BNS	6.3	9	48.05	+0.13	***.7593***
45.86	20.54	BankUnited	BKU	4.8	6	22.46	+1.19	.27
10.41	9.89	BanyanAcqnA	BYN	...	25	10.38	...	...
9.44	5.89	Barclays	BCS	8.2	...	6.60	-0.15	.104
11.00	7.46	BaringsBDC	BBDC	12.5	72	7.76	+0.29	.25
4.16	1.38	Barnes&NobleEduc	BNED	...	dd	1.55	-0.10	...
47.36	27.93	BarnesGroup	B	1.7	cc	38.34	+0.55	.16
25.99	13.01	BarrickGold	GOLD	3.5	77	18.52	+0.40	.10
58.17	25.75	Bath&BodyWks	BBWI	2.2	10	35.61	+1.18	.20
10.90	9.87	BatteryFutureA	BFAC	...	19	10.45	-0.01	...
20.20	12.20	Bausch+Lomb	BLCO	...	cc	15.91	+0.03	...
23.97	4.00	BauschHealth	BHC	...	dd	7.23	-0.37	...
80.72	37.35	BaxterIntl	BAX	3.0	dd	39.23	+1.65	.29
7.24	3.03	BaytexEnergy	BTE	...	3	3.37	+0.17	...
2.33	0.42	Beachbody	BODY	...	dd	.47	-0.03	...
10.50	9.88	BeardEnerA	BRD	...	cc	10.35	+0.02	...
17.64	9.47	BeazerHomes	BZH	...	2	14.75	+0.54	...
277.29	215.90	BectonDicknsn	BDX	1.5	44	240.50	+4.92	.91
92.33	47.89	Belden	BDC	.2	14	83.71	+1.76	.05
32.98	20.20	BellRing	BRBR	...	37	32.93	+3.36	...
30.00	21.11	BenchmarkElec	BHE	2.9	12	22.66	+0.58	.165
5.20	1.11	BensonHill	BHIL	...	dd	1.16	-0.30	...
76.99	58.92	Berkley	WRB	.7	12	60.03	-0.97	.10
544389	393012	BerkHathwy A	BRK.A	...	dd	453066	+10301	...
362.10	259.85	BerkHathwy B	BRK.B	...	dd	298.92	+5.41	...
31.63	23.04	BerkshireHills	BHLB	2.9	12	25.10	+0.68	.18
66.21	44.52	BerryGlobal	BERY	1.8	10	56.26	+1.89	.25
100.93	60.79	BestBuy	BBY	5.0	12	74.32	-2.41	.92
40.45	9.78	BigLots	BIG	11.7	dd	10.26	-1.89	.30
16.12	0.58	BigBear.ai	BBAI	...	dd	1.88	+0.11	...
909.70	540.33	BiglariA	BH.A	...	dd	817.00	+1.37	...
184.21	113.76	BiglariB	BH	...	dd	165.14	-6.10	...
20.57	5.54	Biohaven	BHVN	...	...	14.29	+0.52	...
607.54	344.63	Bio-RadLab A	BIO	...	dd	460.78	-9.09	...
594.00	355.36	Bio-RadLab B	BIO.B	...	dd	464.10	+59.44	...
2.77	0.11	BirdGlobal	BRDS	...	dd	.15	+0.03	...
80.95	58.81	BlackHills	BKH	4.1	15	60.97	-0.20	.625
79.78	53.85	BlackKnight	BKI	...	19	54.58	-0.68	...
10.61	9.88	BlackMountainA	BMAC	...	...	10.36	+0.01	...
10.36	9.63	BlackSpadeA	BSAQ	...	18	10.20	+0.01	...
7.97	3.17	BlackBerry	BB	...	dd	3.84	+0.12	...
788.65	503.12	BlackRock	BLK	3.1	19	644.88	+8.17	5.00
3.73	1.00	BlackSkyTech	BKSY	...	dd	1.42	+0.10	...
132.93	71.72	Blackstone	BX	3.2	35	83.94	-0.95	.91
32.91	16.95	BlackstoneMtg	BXMT	14.3	12	17.40	+0.21	***.62***
6.38	0.76	BlendLabs	BLND	...	dd	.94	-0.01	...
48.76	23.65	BlockHR	HRB	3.4	12	34.08	-0.30	.29
149.00	51.34	Block	SQ	...	dd	60.68	-13.30	...
31.47	11.47	BloomEnergy	BE	...	dd	18.28	+1.13	...
8.22	0.61	BlueApron	APRN	...	dd	.75	-0.13	...
14.70	8.06	BlueOwlCapital	OWL	4.7	dd	11.00	+0.77	.13
34.58	16.24	BluegreenVac	BVH	3.2	8	25.17	-1.14	.20
100.01	57.50	BlueLinx	BXC	...	2	68.15	-4.66	...
10.51	9.71	BluescapeOppsAcqn	BOAC	...	18	9.93	+0.03	...
221.33	113.02	Boeing	BA	...	dd	197.53	-3.52	...
85.17	55.14	BoiseCascade	BCC	1.0	3	60.75	-0.35	.15
102.24	50.20	BootBarn	BOOT	...	14	75.18	+3.25	...
112.55	76.60	BoozAllen	BAH	2.1	28	90.89	+2.38	.47
3.90	0.69	BoqiiHolding	BQ	...	dd	1.14	+0.08	...
51.14	31.14	BorgWarner	BWA	1.4	12	47.38	+1.64	.17
7.74	2.45	BorrDrilling	BORR	...	dd	7.16	+0.61	...
422.75	287.00	BostonBeer	SAM	...	60	325.39	+15.18	...
29.50	18.68	BostonOmaha	BOC	...	dd	22.33	-0.02	...
133.11	46.18	BostonProps	BXP	7.9	9	49.42	-1.68	***.98***
49.22	34.98	BostonSci	BSX	...	cc	48.22	+0.27	...
17.45	8.19	Bowlero	BOWL	...	dd	14.84	-0.25	...
34.98	22.31	Box	BOX	...	cc	25.49	-0.12	...
12.45	0.10	Boxed	BOXD	...	dd	.24	+0.14	...
70.46	46.10	BoydGaming	BYD	.0	10	60.42	+0.43	.16
56.35	40.52	Brady	BRC	1.8	17	52.25	+0.68	.23
6.64	3.41	BraemarHtls	BHR	5.1	dd	3.89	-0.17	.05
14.55	3.97	BrandywineRealty	BDN	17.8	14	4.26	-0.18	.19
9.82	4.11	BrasilAgro	LND	20.9	17	4.64	-0.03	.6018
19.84	6.26	Braskem	BAK	9.3	8	6.82	-0.37	.708
60.79	26.66	BreadFinancial	BFH	3.0	6	27.76	-1.62	.21
20.88	11.00	BridgeInvt	BRDG	5.9	12	11.45	+0.15	.17
2.40	0.22	BrightHealth	BHG	...	dd	.22	-0.06	...
140.02	54.19	BrightHorizons	BFAM	...	56	76.24	-1.68	...
4.48	2.04	BrightScholar	BEDU	...	...	2.40	...	...
26.88	14.73	BrightSphere	BSIG	.2	10	22.59	+0.86	.01
9.63	5.40	BrightSpire	BRSP	14.3	16	5.60	-0.29	***.20***
13.97	5.46	BrightView	BV	...	66	5.61	-0.22	...
42.12	21.47	BrinkerIntl	EAT	...	22	35.78	+0.02	...
70.05	48.38	Brink's	BCO	1.2	18	64.16	+3.46	.20
81.44	65.28	BristolMyers	BMY	3.4	23	67.68	+1.15	.57
0.17	0.09	BristolMyersRt	CELG.RT	...	...	.13	-0.01	...
38.47	20.20	Bristow	VTOL	...	66	21.00	+0.05	...
45.28	34.44	BritishAmTob	BTI	7.9	10	35.25	-0.54	***.7006***
27.19	17.62	BrixmorProp	BRX	5.1	17	20.28	+0.27	.26
8.91	3.52	BroadmarkRealty	BRMK	9.4	dd	4.47	+0.15	.035
183.33	131.35	BroadridgeFinl	BR	2.1	31	140.60	+5.44	.725
22.80	14.98	Broadstone	BNL	6.5	23	16.80	+0.12	.275
7.61	2.27	BrookdaleSrLiving	BKD	...	dd	2.41	-0.20	...
36.50	26.76	BrookfieldAsset	BAM	4.1	...	31.02	+0.30	.32
34.92	16.81	BrookfieldBus	BBUC	1.4	2	17.41	+0.17	.0625
47.81	28.25	Brookfield	BN	.9	26	29.97	+1.35	.07
53.64	37.55	BrookfieldInfr	BIPC	3.5	5	43.87	-0.44	.3825
46.01	30.03	BrookfieldInfr	BIP	4.8	53	31.79	-0.67	.3825
48.27	28.30	BrookfieldReinsur	BNRE	.0	...	30.09	+0.90	.07
44.41	27.19	BrookfieldRenew	BEPC	4.2	8	31.97	+0.78	.3375
74.00	52.82	Brown&Brown	BRO	.8	23	55.36	+1.56	.115
76.60	56.97	Brown-Forman A	BF.A	1.3	42	63.74	+1.63	.2055
78.15	60.23	Brown-Forman B	BF.B	1.3	42	62.95	+1.29	.2055
93.15	61.89	Brunswick	BC	2.1	9	77.11	+1.12	.40
50.35	26.50	Buckle	BKE	4.0	7	34.74	-0.47	***.35***
11.29	5.09	Buenaventura	BVN	.9	3	8.20	-0.15	.073
26.87	12.47	Build-A-Bear	BBW	.0	7	22.72	-0.95	1.50
90.21	48.91	BuildersFirst	BLDR	...	5	84.46	+4.37	...
128.40	80.41	Bunge	BG	2.7	9	93.93	+1.82	.625
11.20	6.09	BurfordCapital	BUR	3.5	...	7.08	+0.33	.0625
239.94	106.47	BurlingtonStrs	BURL	...	57	200.68	-9.48	...
8.72	1.82	ButterflyNtwk	BFLY	...	dd	1.96	-0.02	...
27.13	19.40	BylineBancorp	BY	1.7	9	21.39	+0.70	.09

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
319.33	245.32	CACI Intl	CACI	...	19	287.63	+8.04	...
5.59	2.54	CBD Pao	CBD	2.3	2	2.61	-0.11	***.0713***
51.85	37.01	CBIZ	CBZ	...	24	47.86	+0.74	...
34.91	21.66	CBL&Assoc	CBL	6.2	dd	24.27	-0.35	.375
0.03	0.01	CBREGlbREIncmRt	IGR.RT	...	...	.01	...	...
94.21	66.31	CBRE Group	CBRE	...	16	68.86	-5.01	...
10.66	9.79	CCNeubergerIII A	PRPC	...	17	10.26	+0.05	...
119.60	67.95	CF Industries	CF	2.3	4	69.30	-1.63	.40
10.57	9.90	C5AcqnA	CXAC	...	cc	10.41	+0.03	...
94.00	72.23	CGI	GIB	...	20	92.79	+1.79	...
18.01	4.59	CI&T	CINT	...	26	5.24	-0.11	...
73.76	52.41	CMS Energy	CMS	3.2	21	60.43	-0.91	.4875
50.33	35.90	CNA Fin	CNA	4.5	11	37.27	+0.49	1.20
17.98	10.60	CNH Indl	CNHI	.0	10	14.59	+0.86	***.3823***
26.35	16.56	CNO Financial	CNO	2.7	6	21.12	+0.14	.14
24.21	14.47	CNX Resources	CNX	...	dd	15.74	+0.82	...
79.17	34.57	CONSOL Energy	CEIX	7.9	4	54.23	+0.95	1.10
52.20	31.22	CRH	CRH	2.6	9	48.10	-0.02	1.03
36.52	5.56	CS Disco	LAW	...	dd	6.18	-0.18	...
23.07	15.98	CTO Realty	CTO	9.2	dd	16.54	+0.55	.38
48.18	31.90	CTS	CTS	.4	24	44.97	-0.02	.04
30.92	10.16	C3.ai	AI	...	dd	25.27	+3.65	...
13.51	1.35	Curo	CURO	28.4	dd	1.55	+0.08	.11
43.61	23.16	CVR Energy	CVI	6.8	6	29.55	-0.23	.50
179.74	80.30	CVR Partners	UAN	28.3	3	86.93	+5.20	10.50
108.87	72.11	CVS Health	CVS	3.3	23	73.26	-1.11	***.605***
1576.49	609.85	CableOne	CABO	1.7	19	671.05	+17.16	2.85
83.74	59.65	Cabot	CBT	2.0	12	73.34	+1.57	.37
62.83	34.70	Cactus	WHD	1.2	21	37.67	+0.84	.11
30.95	19.24	CadenceBank	CADE	4.5	8	20.73	-0.31	.235
31.50	16.58	Cadre	CDRE	1.7	cc	18.82	-0.20	.08
27.95	15.23	CAE	CAE	...	50	21.10	+0.52	***...***
31.13	18.98	Caleres	CAL	1.3	4	21.27	-0.81	.07
51.46	34.02	CaliforniaRscs	CRC	3.1	5	37.04	+1.72	.2825
66.12	48.46	CalWtrSvc	CWT	1.8	32	56.68	-0.13	.26
77.44	31.59	Calix	CALX	...	87	51.83	+0.50	...
66.48	28.91	CallonPetrol	CPE	...	2	30.58	+0.83	...
175.69	97.74	CamdenProperty	CPT	4.0	17	99.89	-1.83	1.00
32.49	20.02	Cameco	CCJ	.4	cc	24.04	-0.90	.0941
57.78	43.39	CampbellSoup	CPB	2.7	20	54.54	+1.16	.37
33.99	18.69	CampingWorld	CWH	13.0	6	19.16	-1.10	.625
28.53	14.51	CanadaGoose	GOOS	...	41	17.76	-0.43	...
63.47	39.40	CIBC	CM	6.1	11	41.32	-0.20	.6274
137.19	103.79	CanNtlRlwy	CNI	2.1	20	113.68	-1.56	***.5906***
70.60	44.45	CanNaturalRes	CNQ	5.1	7	51.40	+1.40	.632
84.22	65.17	CanPacRlwy	CP	.8	26	75.13	-2.16	.1424
3.80	1.01	Cango	CANG	.0	dd	1.09	+0.02	.98
25.74	17.11	Cannae	CNNE	...	dd	19.12	-0.25	...
9.75	0.98	CanoHealth	CANO	...	dd	1.10	+0.01	...

Five-Day Dow Composite

How About That?: The Dow Jones Industrial Average gained 1.2% last week, as the bank panic seemed to calm down and the Fed raised interest rates. Amgen rose 3.6%, while Home Depot fell 1.9%.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
144.73	86.84	CapitalOne	COF	2.7	5	90.45	+0.74	.60
69.25	36.90	Capri	CPRI	...	8	43.41	+1.00	...
81.57	49.70	CardinalHealth	CAH	2.8	dd	70.37	+0.75	.4957
22.46	15.90	CareTrustREIT	CTRE	6.0	dd	18.57	-0.07	***.28***
318.71	206.75	Carlisle	CSL	1.4	12	212.05	-6.16	.75
106.24	52.10	CarMax	KMX	...	16	57.78	+1.52	...
21.50	6.11	Carnival	CCL	...	dd	9.23	+0.68	...
19.52	5.43	Carnival	CUK	...	dd	8.26	+0.48	...
52.50	24.76	CarpenterTech	CRS	2.0	dd	41.00	+2.61	.20
55.20	22.71	CarriageSvcs	CSV	1.5	12	30.85	-0.80	.1125
49.17	33.10	CarrierGlobal	CARR	1.7	11	43.92	+0.17	.185
20.42	8.75	Cars.com	CARS	...	74	18.24	+1.05	...
97.68	62.66	Carter's	CRI	4.3	11	69.91	-0.28	.75
149.69	3.55	Carvana	CVNA	...	dd	8.19	+0.54	...
115.34	40.69	Catalent	CTLT	...	28	64.27	-2.84	...
10.35	9.77	CatchaInvtA	CHAA	...	...	10.23	+0.01	...
266.04	160.60	Caterpillar	CAT	2.2	17	217.01	+2.00	1.20
15.35	8.40	Cato	CATO	7.8	cc	8.69	+0.07	.17
65.20	1.82	Cazoo	CZOO	...	...	1.90	-0.05	...
57.00	37.58	CedarFairRec	FUN	2.7	8	44.27	+0.47	.30
161.37	86.71	Celanese	CE	2.8	6	101.58	-1.42	.70
14.28	8.21	Celestica	CLS	...	10	12.37	+0.37	...
7.00	4.39	CementosPacasm	CPAC	9.5	10	5.21	-0.11	.5276
5.71	3.20	Cemex	CX	...	13	5.02	+0.19	...
24.91	14.44	CenovusEnergy	CVE	2.6	6	15.53	...	.0767
98.53	61.71	Centene	CNC	...	31	64.05	+1.50	...
33.50	25.03	CenterPointEner	CNP	2.7	18	28.34	-0.71	.19
10.54	3.77	CenterraGold	CGAU	3.3	dd	6.36	...	.0516
104.63	51.26	Centerspace	CSR	5.5	dd	52.66	-0.84	.73
10.39	5.67	CentraisElBras	EBR	2.2	12	5.92	-0.22	***.1306***
28.89	17.71	CentralPacFin	CPF	5.8	7	18.07	-0.36	.26
6.93	2.81	CentralPuerto	CEPU	2.3	7	5.37	+0.15	.1649
65.38	39.00	CenturyComm	CCS	1.5	4	61.25	+2.32	.23
79.66	43.23	CeridianHCM	CDAY	...	dd	68.51	-1.05	...
51.50	3.50	CharahSolutions	CHRA	...	dd	3.53	-0.35	...
20.99	8.07	ChargePoint	CHPT	...	dd	9.83	+0.49	...
308.15	181.36	CharlesRiverLabs	CRL	...	20	193.79	+0.87	...
242.59	101.44	ChartIndustries	GTLS	...	cc	111.59	+8.65	...
15.04	9.34	ChathamLodging	CLDT	2.8	cc	9.87	+0.22	.07
6.50	1.41	CheetahMobile	CMCM	...	...	2.25	+0.07	...
37.64	15.25	Chegg	CHGG	...	9	15.68	-0.60	...
539.13	430.16	Chemed	CHE	.3	32	522.77	+8.07	.38
44.95	23.58	Chemours	CC	3.5	8	28.80	+0.13	.25
8.33	4.58	CherryHillMtg	CHMI	18.8	7	5.73	+0.25	***.27***
142.39	105.79	ChesapeakeUtil	CPK	1.7	25	125.80	-2.63	.535
189.68	132.54	Chevron	CVX	3.9	9	156.06	+3.72	1.51
52.88	22.22	ChewyA	CHWY	...	dd	33.59	-5.02	...
7.31	3.80	Chico'sFas	CHS	...	6	5.31	-0.54	...
12.73	4.91	ChimeraInvt	CIM	16.9	dd	5.43	+0.21	.23
10.78	3.90	ChinaGreenAg	CGA	...	dd	4.14	-0.05	...
12.09	6.73	ChinaYuchai	CYD	5.5	9	7.32	+0.34	.40
1754.56	1196.28	Chipotle	CMG	...	51	1624.25	+15.41	...
150.41	104.15	ChoiceHotels	CHH	1.0	19	112.57	-2.79	.2875
231.37	173.78	Chubb	CB	1.8	15	186.55	-0.25	.83
44.91	32.90	ChunghwaTel	CHT	3.0	25	39.49	+1.09	***1.237***
105.28	70.16	Church&Dwight	CHD	1.3	51	85.98	+0.52	.2725
11.00	9.75	ChurchillCapV A	CCV	...	22	10.09	+0.03	...
10.31	9.74	ChurchillVI A	CCVI	...	25	10.10	+0.02	...
10.15	9.71	ChurchillVII A	CVII	...	25	10.14	+0.04	...
61.98	38.33	Ciena	CIEN	...	40	49.23	-0.21	...
340.11	239.50	Cigna	CI	1.9	12	260.21	-9.24	1.23
19.76	8.28	Cinemark	CNK	...	dd	13.42	+1.15	...
32.02	13.26	CircorIntl	CIR	...	32	29.85	+0.42	...
57.40	40.01	Citigroup	C	4.7	6	43.11	-1.14	.51
49.21	28.79	CitizensFin	CFG	5.4	8	31.10	+0.24	.42
4.52	1.93	Citizens	CIA	...	dd	3.31	+0.38	...
18.35	5.80	CityOfficeREIT	CIO	13.0	35	6.14	-0.34	.20
36.88	18.59	Civeo	CVEO	...	dd	19.67	+0.29	...
84.76	44.17	CivitasRscs	CIVI	3.1	4	64.31	+2.64	1.65
17.51	7.85	Clarivate	CLVT	...	dd	9.26	-0.52	...
21.09	10.85	ClarosMtg	CMTG	12.8	14	11.52	+0.05	***.37***
140.69	81.56	CleanHarbors	CLH	...	17	131.11	-3.21	...
3.79	0.91	ClearChannelOutdr	CCO	...	dd	1.10	+0.01	...
35.00	18.94	ClearSecure	YOU	.0	dd	23.49	-1.06	.25
22.70	11.23	ClearwaterAnalytic	CWAN	...	dd	15.14	+0.91	...
46.48	25.07	ClearwaterPaper	CLW	...	12	32.73	+0.27	...
38.65	27.59	ClearwayEnergyA	CWEN.A	5.0	6	29.00	+0.08	.3745
41.79	28.94	ClearwayEnergyC	CWEN	4.8	6	30.17	-0.03	.3745
34.04	11.83	Cleveland-Cliffs	CLF	...	7	17.43	+0.07	...
9.86	5.56	ClipperRealty	CLPR	6.5	dd	5.81	-0.24	***.095***
6.06	1.41	CloopenGroup	RAAS	...	...	1.47	-0.32	...
160.59	120.50	Clorox	CLX	3.0	45	157.50	+3.51	1.18
132.45	37.37	Cloudflare	NET	...	dd	56.64	+2.11	...
3.48	1.25	CN Finance	CNF	...	8	2.25	+0.06	...
67.20	54.02	Coca-Cola	KO	3.0	28	60.90	+0.88	.46
79.16	51.96	Coca-Cola Femsa	KOF	3.3	17	78.66	+4.04	1.3398
5.40	2.54	CoeurMining	CDE	...	dd	3.30	+0.22	...
88.21	52.34	Cohen&Steers	CNS	3.7	18	60.85	-2.44	.57
75.05	29.90	Coherent	COHR	...	dd	34.71	+0.24	...
83.81	67.84	ColgatePalm	CL	2.6	35	73.42	+1.22	.48
10.20	9.63	ColombierAcqnA	CLBR	...	45	10.14	+0.02	...
97.52	29.17	Comerica	CMA	7.0	5	40.40	-3.19	.71
152.13	74.14	ComfortSystems	FIX	.5	20	137.89	+3.46	.175
58.09	31.47	CommercialMetals	CMC	1.4	5	46.54	+2.49	***.16***
72.86	48.99	CommBkSys	CBU	3.3	15	53.26	-0.58	.44
12.51	1.88	CommunityHlthSys	CYH	...	14	4.58	-0.47	...
43.88	30.38	CommunityHlthcr	CHCT	5.1	43	35.13	-0.28	.4475
12.04	7.45	SABESP	SBS	1.6	11	9.02	-0.81	***.2004***
4.00	2.45	EngGr-Cmg C	CIG.C	7.9	9	2.92	+0.03	***.0386***
2.62	1.82	EngGr-Cmg	CIG	11.7	6	1.98	+0.01	***.0386***
8.25	5.71	COPEL	ELP	13.4	83	6.21	-0.02	.2619
5.81	2.20	CiaSiderurgica	SID	15.3	12	2.67	-0.11	.2015
16.60	9.31	CerveceriasUnid	CCU	1.5	16	14.87	+0.40	.3084
25.94	16.32	CompassDiversif	CODI	5.4	dd	18.65	+0.62	.25
8.35	1.84	Compass	COMP	...	dd	3.00	+0.04	...
67.67	30.41	CompassMnlInt	CMP	1.9	dd	31.24	-0.75	.15
10.43	9.76	ComputeHlthA	CPUH	...	33	10.25	+0.02	...
22.11	9.71	ComstockRscs	CRK	4.7	3	10.53	+0.23	.125
41.30	31.02	ConagraBrands	CAG	3.5	26	37.21	+1.69	.33
10.47	9.61	ConcordAcqnIIA	CNDA	...	24	10.12	+0.02	...
10.41	9.89	ConcordAcqnIII A	CNDB	...	18	10.37	+0.01	...
2.20	1.03	ConcordMed	CCM	...	dd	1.36	+0.14	...
155.51	71.09	Conmed	CNMD	.8	dd	97.00	+6.78	.20
138.49	78.30	ConocoPhillips	COP	2.1	7	95.43	+1.04	.60
102.21	78.10	ConEd	ED	3.4	20	95.07	-0.56	.81
10.65	9.79	ConstellationI A	CSTA	...	37	10.33	+0.07	...
261.52	208.12	ConstBrands A	STZ	1.5	cc	217.95	+7.05	.80
19.21	9.82	Constellium	CSTM	...	6	13.89	+0.10	...
8.93	3.23	ContainerStore	TCS	...	3	3.34	+0.02	...
19.57	6.86	Volaris	VLRS	...	dd	11.13	+0.78	...
13.05	11.70	Cool	CLCO	...	...	12.08	-0.91	...
429.89	244.22	Cooper	COO	.0	47	355.02	+13.52	.03
18.95	3.53	Cooper-Standard	CPS	...	dd	13.22	+0.27	...
98.11	55.25	Copa	CPA	.0	10	87.50	+1.61	***.82***
26.63	18.75	Core&Main	CNM	...	10	21.04	+0.20	...
34.08	13.19	CoreLabs	CLB	.2	49	20.27	+0.19	.01
23.50	14.01	CorebridgeFin	CRBG	6.3	1	14.56	-1.07	.23
35.48	20.45	CoreCard	CCRD	...	18	28.45	-2.56	...
14.24	8.70	CoreCivic	CXW	...	9	9.01	+0.03	...
3.48	0.96	CorEnergyInfr	CORR	15.6	dd	1.28	+0.32	.05
38.71	28.98	Corning	GLW	3.4	21	32.85	+0.03	.28
10.45	5.00	CorpAmAirports	CAAP	...	...	9.22	-0.05	...
29.64	21.59	CorpOfficeProp	OFC	5.1	17	22.22	-0.65	.285
10.60	9.65	CorsairPtrA	CORS	...	29	10.19	...	...
68.43	50.03	Corteva	CTVA	1.1	36	56.84	+0.23	.15
20.97	10.13	Cosan	CSAN	...	22	10.56	-0.14	...
17.89	8.55	Costamare	CMRE	5.0	2	9.20	+0.12	.115
36.55	22.25	CoterraEnergy	CTRA	10.6	5	23.68	+0.49	.37
11.74	5.90	Coty	COTY	...	92	11.60	+0.73	...
21.38	8.98	Coupang	CPNG	...	dd	15.29	+2.13	...
24.01	9.81	Coursera	COUR	...	dd	10.87	-0.33	...
41.69	18.06	CousinsProperties	CUZ	6.6	17	19.26	-0.19	***.32***
123.78	82.14	Crane	CR	1.8	15	105.69	-4.34	.47
8.29	5.13	Crawford A	CRD.A	3.0	dd	8.07	+0.72	.06
7.98	5.05	Crawford B	CRD.B	3.3	dd	7.30	+0.34	.06
182.11	113.21	Credicorp	BAP	3.2	8	124.28	-0.33	3.9936
8.29	0.82	CreditSuisse	CS	4.5	dd	.86	-1.15	***.0528***
19.65	9.80	CrescentEnergy	CRGY	6.3	5	10.71	+0.40	.17
10.96	5.51	CrescentPoint	CPG	4.5	3	6.44	+0.63	.0736
32.96	22.11	CrestwoodEquity	CEQP	11.3	dd	23.17	-0.01	.655
30.40	12.27	CrossTimbers	CRT	13.8	9	16.56	+3.05	***.1793***
199.97	121.71	CrownCastle	CCI	4.8	34	129.46	-0.80	1.565
130.42	66.00	CrownHoldings	CCK	1.2	13	77.05	+0.39	.24
10.67	9.80	CrownPropA	CPTK	...	cc	9.98	+0.03	...
54.95	36.82	CubeSmart	CUBE	4.3	35	45.12	-1.24	.49
160.60	95.75	Cullen/Frost	CFR	3.5	11	100.07	-4.76	.87
8.30	3.95	Culp	CULP	8.8	dd	5.25	...	.115
261.91	184.28	Cummins	CMI	2.8	15	223.90	-1.31	1.57
182.55	124.37	Curtiss-Wright	CW	.4	22	169.93	+5.64	.19
21.22	9.26	Cushman&Wkfd	CWK	...	11	9.79	-0.76	...
9.15	4.54	CustomTruck	CTOS	...	42	6.54	...	...
57.07	6.87	CustomersBancorp	CUBI	...	3	18.23	+0.22	...

DE

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
42.15	26.44	DCP Midstream	DCP	4.1	9	41.62	+0.20	.43
7.57	3.47	DHI Group	DHX	...	41	3.66	+0.13	...
12.13	4.98	DHT	DHT	4.5	28	10.71	+0.39	.38
10.02	4.66	DRDGOLD	DRD	...	11	9.17	+0.82	...
140.23	100.64	DTE Energy	DTE	3.6	19	106.75	-0.29	.9525
61.12	45.58	DT Midstream	DTM	5.5	12	47.37	+0.96	.69
13.23	0.49	D-WaveQuantum	QBTS	...	dd	.51	-0.01	...
36.00	22.46	DXC Tech	DXC	...	8	23.36	+0.44	...
19.30	11.17	Dana	DAN	2.9	dd	13.75	+0.26	.10
303.82	233.71	Danaher	DHR	.4	26	248.17	+5.21	.27
106.57	51.10	Danaos	DAC	5.7	2	52.50	+0.60	.75
6.78	1.57	DanimerScientific	DNMR	...	dd	2.59	+0.50	...
77.18	36.03	DaqoNewEnergy	DQ	...	2	50.65	+4.97	...
154.14	110.96	Darden	DRI	3.1	20	152.58	+4.08	***1.21***
87.59	51.77	DarlingIngred	DAR	...	12	54.39	+1.49	...
124.81	65.28	DaVita	DVA	...	14	76.12	-0.65	...
446.89	212.93	DeckersOutdoor	DECK	...	24	442.75	+30.51	...
448.40	283.81	Deere	DE	1.3	14	386.50	+1.00	1.25
64.47	41.50	DelekLogistics	DKL	8.3	14	49.36	-2.44	1.02
35.45	19.26	DelekUS	DK	3.8	6	21.87	-0.31	.22
55.30	32.90	DellTechC	DELL	...	12	37.38	+0.16	...
46.27	27.20	DeltaAir	DAL	...	15	31.59	-1.37	...
32.32	14.36	Deluxe	DLX	7.9	10	15.10	+0.65	.30
104.05	56.59	Denbury	DEN	...	9	80.71	+3.57	...
19.38	7.93	DesignerBrands	DBI	2.3	4	8.55	-0.70	***.05***
5.28	1.13	DesktopMetal	DM	...	dd	2.11	+0.05	...
12.50	4.44	Despegar.com	DESP	...	dd	5.84	+0.76	...
13.57	7.25	DeutscheBank	DB	2.2	4	9.35	-0.54	***.1559***
79.40	44.03	DevonEnergy	DVN	10.9	5	46.57	+0.42	.69
212.33	160.09	Diageo	DEO	2.0	24	179.15	+7.29	***2.0977***
13.30	5.17	DiamondOffshore	DO	...	dd	10.67	+0.86	...
11.15	7.14	Diamondrock	DRH	1.6	16	7.40	-0.36	.03
6.89	3.36	DianaShipping	DSX	21.1	3	4.03	+0.32	.15
152.61	63.45	Dick's	DKS	2.9	13	138.42	-6.24	1.00
7.33	0.70	DieboldNixdorf	DBD	...	dd	.82	-0.13	...
3.83	0.57	DigitalMedia	DMS	...	dd	.64	+0.03	...
153.50	85.76	DigitalRealty	DLR	5.2	83	94.37	-6.33	1.22
30.66	9.99	DigitalBridge	DBRG	.4	dd	10.83	-0.27	.01
63.17	23.38	DigitalOcean	DOCN	...	dd	35.13	+1.05	...
417.86	193.00	Dillard's	DDS	.3	6	301.95	-15.49	.20
82.43	61.03	DineBrands	DIN	3.1	13	66.50	+1.00	.51
7.30	2.43	Dingdong	DDL	...	dd	3.61	-0.39	...
10.73	10.00	DirectSellingA	DSAQ	...	19	10.46	...	...
121.17	87.64	DiscoverFinSvcs	DFS	2.6	6	92.85	+0.61	.60
144.46	84.07	Disney	DIS	...	52	94.08	+0.88	...
10.25	9.71	dMYTechVI A	DMYS	...	10	10.23	+0.03	...
88.06	61.55	DolbyLab	DLB	1.3	45	82.83	+2.08	.27
13.45	7.20	Dole	DOLE	2.8	12	11.38	+0.04	.08
262.21	183.25	DollarGeneral	DG	1.1	19	205.81	-3.02	***.59***
2.66	0.34	Doma	DOMA	...	dd	.35	-0.03	...
88.78	52.03	DominionEner	D	5.0	50	53.83	-1.57	.6675
426.44	291.00	Domino's	DPZ	1.6	25	311.51	+0.84	1.21
66.96	46.00	Donaldson	DCI	1.5	22	63.19	+0.97	.23
50.38	24.60	DonnelleyFin	DFIN	...	12	39.11	+2.64	...
130.20	41.37	DoorDash	DASH	...	dd	60.67	+1.03	...
23.51	12.91	DorianLPG	LPG	.0	6	20.66	+1.14	1.00
32.43	17.22	DoubleVerify	DV	...	cc	29.25	+3.95	...
41.40	27.76	DouglasDynamics	PLOW	3.8	19	31.46	+0.84	.295
7.77	2.84	DouglasElliman	DOUG	6.6	dd	3.01	+0.04	.05
34.70	10.62	DouglasEmmett	DEI	6.7	21	11.39	...	.19
162.88	114.49	Dover	DOV	1.4	19	141.44	+4.87	.505
71.86	42.91	Dow	DOW	5.4	8	51.78	+1.76	.70
54.69	22.91	Doximity	DOCS	...	56	32.51	+1.68	...
58.28	49.59	DrReddy'sLab	RDY	.6	23	54.78	-0.34	.3171
19.24	8.17	DreamFinders	DFH	...	6	12.69	+0.57	...
38.99	19.10	Dril-Quip	DRQ	...	cc	26.95	-0.07	...
22.29	12.64	DuckhornPtf	NAPA	...	32	15.61	+0.18	...
58.28	38.89	Ducommun	DCO	...	23	52.64	+2.49	...
116.33	83.76	DukeEnergy	DUK	4.3	28	94.37	-2.02	1.005
18.05	10.54	Dun&Bradstreet	DNB	1.8	dd	11.40	+0.75	.05
78.98	49.52	DuPont	DD	2.1	6	68.60	+1.05	.36
66.00	20.05	DutchBros	BROS	...	dd	28.66	-0.49	...
122.13	76.21	DycomInds	DY	...	20	94.99	-0.40	...
4.49	2.08	DynagasLNG	DLNG	...	2	2.87	+0.11	...
49.55	29.41	Dynatrace	DT	...	cc	39.13	+0.37	...
17.06	10.60	DynexCapital	DX	13.3	3	11.75	+0.07	.13
10.16	9.68	EG Acqn A	EGGF	...	71	10.16	+0.01	...
79.12	20.49	elfBeauty	ELF	...	92	78.48	+6.01	...
169.89	95.64	EMCOR	EME	.4	19	156.70	-3.70	.15
32.21	20.38	ENI	E	6.0	3	26.31	+0.51	***.3107***
150.88	92.16	EOG Rscs	EOG	3.1	8	105.49	+2.74	.825
462.99	260.11	EPAM Systems	EPAM	...	39	278.50	-1.29	...
56.38	33.92	EPR Prop	EPR	9.4	17	35.29	-0.42	.275
51.97	28.11	EQT	EQT	2.0	7	30.56	+1.19	.15
63.32	32.12	ESAB	ESAB	.4	15	56.59	-2.47	.05
101.52	60.03	ESCO Tech	ESE	.4	27	90.13	+2.87	.08
6.28	1.01	ESSTech	GWH	...	dd	1.08	-0.03	...
9.78	4.89	E2open	ETWO	...	dd	5.60	+0.20	...
78.75	40.13	EagleBulkShip	EGLE	5.0	3	47.60	+2.32	.60
152.15	101.98	EagleMaterials	EXP	.7	12	138.89	+6.97	.25
22.25	10.65	EarthstoneEner	ESTE	...	3	12.37	+0.65	...
21.46	12.27	EasterlyGovtProp	DEA	8.3	37	12.73	-0.47	.265
217.46	137.47	EastGroup	EGP	3.2	36	158.10	-0.46	1.25
114.97	69.91	EastmanChem	EMN	4.0	13	79.58	+0.36	.79
7.50	2.78	EastmanKodak	KODK	...	26	3.92	+0.18	...
178.75	122.50	Eaton	ETN	2.1	27	163.64	+3.49	.86
185.50	131.04	Ecolab	ECL	1.3	42	160.36	+5.78	.53
19.81	8.59	Ecopetrol	EC	21.2	2	9.61	-0.28	.1479
12.05	8.20	Ecovyst	ECVT	...	20	10.43	+0.45	...
45.31	32.00	EdgewellPersonal	EPC	1.4	22	41.78	+1.68	.15
73.32	54.45	EdisonIntl	EIX	4.3	43	68.38	+0.62	.7375
131.10	67.13	EdwardsLife	EW	...	33	80.76	+0.02	...
27.68	8.68	ElancoAnimal	ELAN	...	dd	8.82	-0.48	...
96.12	46.18	Elastic	ESTC	...	dd	55.12	+0.22	...
12.49	5.06	EldoradoGold	EGO	...	dd	9.83	-0.07	...
23.16	15.31	ElementSolns	ESI	1.7	25	18.44	+0.06	.08
549.52	440.02	ElevanceHealth	ELV	1.3	18	456.69	-6.48	1.48
18.13	10.81	EllingtonFin	EFC	15.5	dd	11.59	+0.76	.15
10.37	5.70	EllingtonResiMtg	EARN	13.5	dd	7.10	+0.07	.08
10.40	9.67	ElliottOppIIA	EOCW	...	23	10.22	...	...
26.12	16.14	ElmeComms	ELME	4.3	dd	16.89	-0.57	.18
13.50	8.28	EmbotellAndinaA	AKO.A	10.2	13	12.33	+0.52	.2035
16.36	9.63	EmbotellAndinaB	AKO.B	9.3	15	14.96	-1.08	.2238
15.65	7.91	Embraer	ERJ	...	81	15.48	+0.29	***...***
4.55	2.42	EmeraldHldg	EEX	...	9	3.61	+0.22	...
7.50	3.46	Emeren	SOL	...	10	4.08	-0.08	...
45.14	7.74	EmergentBiosol	EBS	...	dd	8.10	-0.02	...
100.00	72.41	EmersonElec	EMR	2.5	26	82.89	+2.05	.52
10.06	5.39	EmpireStateRealty	ESRT	2.3	27	5.99	-0.07	.035
46.73	32.58	EmployersHldgs	EIG	2.5	24	42.17	+1.30	.26
10.51	3.88	EmpresaDisCom	EDN	...	dd	7.51	+0.52	...
47.67	35.02	Enbridge	ENB	7.1	36	36.73	+0.17	.6655
64.90	42.16	EncompassHealth	EHC	1.1	19	52.37	+0.82	.15
140.51	61.55	Endava	DAVA	...	33	65.50	+1.13	...
30.43	17.42	Endeavor	EDR	...	dd	23.24	+0.25	...
5.78	2.47	EndeavourSilver	EXK	...	96	3.46	+0.05	...
2.49	0.98	EnelChile	ENIC	1.1	2	2.35	+0.13	.0184
7.66	3.86	Enerflex	EFXT	1.3	dd	5.47	-0.28	.0187
37.89	24.81	Energizer	ENR	3.6	dd	33.09	+0.89	.30
13.67	9.15	EnergyTransfer	ET	10.4	8	11.70	-0.29	.305
22.10	1.94	EnergyVault	NRGV	...	dd	2.00	-0.21	...
28.57	16.09	EnerpacTool	EPAC	.2	61	26.22	-0.58	.04
19.23	11.00	Enerplus	ERF	1.4	4	14.02	+0.95	.0543
94.32	55.60	EnerSys	ENS	.9	24	81.50	+2.07	.175
11.20	4.81	Eneti	NETI	.4	3	9.51	+0.57	.01
16.76	7.80	Enfusion	ENFN	...	dd	10.34	-0.11	...
22.65	15.01	EngageSmart	ESMT	...	cc	18.56	-0.29	...
25.25	11.65	Enhabit	EHAB	...	2	13.78	+0.25	...
23.48	16.55	Ennis	EBF	4.8	13	20.87	-0.36	.25
55.54	25.80	EnovaIntl	ENVA	...	7	41.90	+0.06	...
72.13	43.88	Enovis	ENOV	...	dd	49.93	-1.65	...
10.60	9.60	EnphysAcqnA	NFYS	...	32	10.17	...	...
127.67	76.14	EnPro	NPO	1.2	10	97.49	+1.82	.29
126.82	94.94	Entergy	ETR	4.1	19	103.69	-0.88	1.07
28.65	22.90	EnterpriseProd	EPD	7.7	10	25.31	+0.24	.49
7.33	3.96	Entravision	EVC	3.5	27	5.67	+0.23	.05
84.58	41.72	Envestnet	ENV	...	dd	53.87	+1.03	...
52.03	31.67	Envista	NVST	...	29	38.24	+0.64	...
91.06	26.34	Enviva	EVA	13.2	dd	27.36	-2.76	.905
3.06	1.00	EnzoBiochem	ENZ	...	dd	2.17	-0.08	...
243.51	145.98	Equifax	EFX	.8	35	197.58	-3.31	.39
42.53	26.28	Equinor	EQNR	2.9	3	27.06	-0.02	.20
33.24	22.59	Equitable	EQH	3.4	5	23.58	+0.12	.20
9.90	5.07	EquitransMdstm	ETRN	11.5	dd	5.23	-0.06	.15
28.84	19.41	EquityCommnwlth	EQC	.0	77	20.16	+0.59	4.25
83.80	56.91	EquityLife	ELS	2.8	42	64.11	-0.80	.4475
94.32	54.60	EquityResdntl	EQR	4.7	27	55.99	-1.59	***.6625***
2.72	1.34	EquusTotReturn	EQS	...	...	1.54	+0.06	...
13.90	9.12	ErmenegildoZegna	ZGN	.7	...	13.11	+0.01	.0947
18.45	8.07	EroCopper	ERO	...	11	16.66	+0.46	...
45.01	34.27	EssentGroup	ESNT	2.6	5	38.96	+2.18	.25
26.75	18.88	EssentialProp	EPRT	4.6	24	23.72	-0.57	.275
52.62	38.50	EssentialUtil	WTRG	2.7	24	42.11	-0.45	.287
363.36	195.03	EssexProp	ESS	4.6	32	200.77	-6.42	2.31
289.59	186.47	EsteeLauder	EL	1.1	59	241.69	+7.13	.66
31.78	19.60	EthanAllen	ETD	4.8	6	26.91	+0.55	.32
21.00	9.78	Euronav	EURN	.7	17	16.92	+0.50	.03
13.34	5.10	EveHolding	EVEX	...	dd	6.23	+0.20	...
10.45	9.86	EVeMobilityA	EVE	...	cc	10.43	+0.02	...
15.75	5.30	Eventbrite	EB	...	dd	8.59	+0.30	...
137.42	78.67	EvercoreA	EVR	2.6	10	110.54	-2.46	.72
10.45	9.93	EverestConsolA	MNTN	...	dd	10.45	+0.01	...
395.00	244.58	EverestRe	RE	1.9	23	344.83	+10.66	1.65
22.65	13.52	Everi	EVRI	...	13	16.44	-0.30	...
94.63	70.54	EversourceEner	ES	3.6	19	75.73	-0.18	.675
42.37	30.17	Evertec	EVTC	.6	9	32.70	-0.28	.05
39.78	21.83	EvolentHealth	EVH	...	dd	30.60	-0.21	...
51.35	30.44	EvoquaWater	AQUA	...	78	46.83	+1.73	...
31.13	18.31	ExcelerateEner	EE	.5	cc	19.01	-0.12	.025
4.02	0.70	Express	EXPR	...	dd	.75	-0.11	...
24.04	8.82	Expro	XPRO	...	dd	17.71	-0.01	...
222.36	139.97	ExtraSpaceSt	EXR	4.2	24	153.20	-6.32	1.62
119.63	79.29	ExxonMobil	XOM	3.5	8	103.53	+3.69	.91

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.22	9.71	FastAcqnII A	FZT	...	cc	10.20	+0.03	...
35.00	9.03	F&GAnnuities	FG	4.6	...	17.44	+1.78	.20
45.96	29.46	FB Financial	FBK	1.9	12	31.32	-0.11	.15
11.70	0.79	F45Training	FXLV	...	dd	1.19	-0.33	...
23.93	5.55	Figs	FIGS	...	54	6.02	+0.35	...
140.99	98.24	FMC	FMC	2.0	20	117.69	+1.62	.58
14.71	10.48	FNB	FNB	4.2	9	11.54	-0.04	.12
16.94	6.42	FreyrBattery	FREY	...	dd	7.13	-0.15	...
23.23	16.70	FS KKR Cap	FSK	14.1	56	18.10	+0.64	.06
201.63	140.09	FTI Consulting	FCN	...	29	193.60	-2.34	...
140.18	74.57	Fabrinet	FN	...	18	110.82	-0.10	...
474.13	345.92	FactSet	FDS	.9	35	398.86	-6.95	.89
711.85	340.48	FairIsaac	FICO	...	46	690.94	+36.00	...
17.73	3.64	Farfetch	FTCH	...	8	4.45	-0.17	...
16.43	9.44	FarmlandPtrs	FPI	2.4	70	10.02	+0.36	.06
20.03	7.15	Fastly	FSLY	...	dd	16.03	+0.61	...
7.91	0.60	FathomDigital	FATH	...	dd	.66	-0.05	...
131.18	85.97	FedAgriMtg A	AGM.A	4.1	8	107.44	-2.43	1.10
149.37	90.38	FedAgriMtg C	AGM	3.5	9	125.35	-0.79	1.10
128.13	86.43	FederalRealty	FRT	4.7	20	92.51	+0.63	1.08
58.15	31.86	FederalSignal	FSS	.7	26	51.32	+0.78	.09
41.43	27.88	FederatedHermes	FHI	2.7	15	39.61	-0.10	.27
248.76	141.92	FedEx	FDX	2.1	14	217.60	-2.71	1.15
149.81	99.16	Ferguson	FERG	3.5	13	129.47	+1.10	.75
274.08	167.45	Ferrari	RACE	...	49	265.37	+6.17	...
48.53	31.84	FidNatlFin	FNF	5.4	8	33.32	+1.21	.45
106.65	48.57	FidNatlInfo	FIS	4.2	dd	49.70	-1.94	.52
9.08	4.00	51TalkOnlineEd	COE	...	dd	4.97	-0.72	...
3.29	1.20	FinanceofAm	FOA	...	dd	1.28	-0.06	...
5.92	3.40	FinVolution	FINV	4.9	3	3.99	+0.25	.215
68.13	43.54	FirstAmerFin	FAF	3.9	22	53.71	+2.32	.52
16.40	10.69	FirstBanCorp	FBP	5.0	7	11.23	+0.08	.14
16.53	12.21	FirstCmwlthFin	FCF	3.8	9	12.79	+0.12	.12
24.92	13.40	FirstHorizon	FHN	3.6	11	16.76	+1.83	.15
65.92	42.91	FirstIndRlty	FR	2.5	19	50.62	-0.17	.32
14.59	5.53	FirstMajestic	AG	.3	dd	6.55	-0.77	.0054
173.99	11.52	FirstRepBank	FRC	8.7	1	12.36	-10.67	.27
48.85	35.32	FirstEnergy	FE	4.0	55	39.17	-0.61	***.39***
12.30	1.31	FiscalNote	NOTE	...	dd	1.53	+0.03	...
14.74	5.54	Fisker	FSR	...	dd	5.73	-0.25	...
6.37	1.88	FivePoint	FPH	...	dd	2.25	+0.15	...
83.18	26.16	FiverrIntl	FVRR	...	dd	34.18	+0.94	...
10.47	9.74	FlameAcqnA	FLME	...	44	10.15	...	...
265.30	161.69	FleetCorTech	FLT	...	16	200.82	+13.62	...
38.24	23.25	FlexLNG	FLNG	9.2	9	32.49	+1.60	.25
102.61	59.91	Floor&Decor	FND	...	34	93.09	+1.57	...
1.64	0.66	FlotekIndustries	FTK	...	dd	.70	-0.26	...
30.16	24.15	FlowersFoods	FLO	3.2	25	27.31	+0.63	.22
37.59	23.89	Flowserve	FLS	2.5	22	31.47	+1.27	.20
38.20	21.68	Fluor	FLR	...	44	29.20	+0.04	...
95.81	58.73	FomentoEconMex	FMX	1.9	24	89.56	+2.33	.8391
47.22	23.85	FootLocker	FL	4.2	11	37.98	-4.28	.40
17.80	10.61	FordMotor	F	5.2	dd	11.51	+0.21	.65
10.67	9.75	ForestRoadII A	FRXB	...	30	9.95	+0.03	...
18.01	10.28	Forestar	FOR	...	5	15.12	+0.66	...
47.50	1.26	ForgeGlobal	FRGE	...	dd	1.63	...	...
25.00	12.80	ForgeRock	FORG	...	dd	20.42	+0.14	...
51.66	34.76	Fortis	FTS	4.1	19	40.93	-1.23	.4211
69.78	52.47	Fortive	FTV	.4	31	65.26	+1.33	.07
4.56	2.05	FortunaSilver	FSM	...	dd	3.54	+0.09	...
69.98	45.25	FortuneBrands	FBIN	1.6	11	57.03	+0.07	.23
33.84	16.78	ForumEnergyTech	FET	...	dd	22.94	-0.11	...
30.13	22.67	FourCornersProp	FCPT	5.2	22	26.05	-0.54	.34
169.32	109.70	Franco-Nevada	FNV	.9	40	144.42	+0.92	.34
16.20	10.34	FrankBSPRealty	FBRT	12.5	dd	11.33	-0.24	***.355***
54.70	34.00	FranklinCovey	FC	...	34	46.14	+1.49	...
34.37	20.24	FranklinRscs	BEN	4.6	13	26.29	+0.02	.30
10.30	9.76	FreedomI A	FACT	...	81	10.30	+0.02	...
51.99	24.80	FreeportMcM	FCX	1.6	16	38.01	+1.78	***.075***
34.65	12.79	FreseniusMed	FMS	2.5	17	20.06	+0.62	***.7085***
32.49	22.63	FreshDelMonte	FDP	2.0	14	29.80	+0.46	.15
19.29	7.48	Frontline	FRO	15.0	14	16.31	+0.41	1.07
8.14	0.96	fuboTV	FUBO	...	dd	1.12	+0.02	...
10.18	4.56	FullTruck	YMM	...	cc	7.07	-0.04	...
81.41	57.36	FullerHB	FUL	1.1	20	66.88	+2.23	.19
10.35	9.76	FusionAcqnIIA	FSNB	...	41	10.19	+0.02	...
10.63	5.77	FutureFuel	FF	3.3	21	7.21	-0.11	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
127.58	84.96	GATX	GATX	2.1	24	104.80	+3.71	.55
12.44	5.75	GEO Group	GEO	...	7	7.66	+0.09	...
34.16	23.10	GFLEnvironmental	GFL	.1	dd	32.54	-0.25	.012
62.19	36.10	GMS	GMS	...	7	54.13	+1.29	...
7.94	2.00	GOL Linhas	GOL	.0	dd	2.40	-0.30	.0023
47.82	28.47	GSK	GSK	4.2	4	34.38	+0.31	.3404
10.62	9.77	GSquaredIIA	GSQB	...	37	10.38	+0.07	...
78.68	32.10	GXO Logistics	GXO	...	27	45.93	+1.96	...
202.37	148.24	Gallagher	AJG	1.2	36	185.66	+5.66	.55
49.85	15.41	GameStop	GME	...	dd	23.98	+7.38	...
4.87	1.25	Gannett	GCI	...	dd	1.83	-0.17	...
5.49	0.64	GaotuTechedu	GOTU	...	cc	3.95	+0.08	...
15.49	7.79	Gap	GPS	6.7	dd	9.00	-0.70	.15
121.74	76.37	Garmin	GRMN	3.0	19	95.92	-0.10	.73
358.25	221.39	Gartner	IT	...	31	312.11	+9.62	...
15.56	9.40	GatesIndustrial	GTES	...	17	13.15	+0.08	...
5.63	2.20	GatosSilver	GATO	...	...	4.61	-0.08	...
6.19	0.11	Gelesis	GLS	...	dd	.17	+0.06	...
27.15	11.92	GencoShipping	GNK	12.8	4	15.63	+0.54	.50
328.60	86.29	Generac	GNRC	...	20	111.22	-1.91	...
256.86	207.42	GeneralDynamics	GD	2.4	18	223.50	+5.35	1.32
94.94	46.77	GeneralElec	GE	.4	dd	91.37	+1.08	.08
88.34	64.94	GeneralMills	GIS	2.5	18	84.80	+5.01	.54
46.74	30.33	GeneralMotors	GM	1.1	6	33.71	+0.33	.09
10.75	9.70	GenAsia I A	GAQ	...	44	10.34	+0.01	...
71.78	33.85	Genesco	GCO	...	6	35.24	-0.50	...
13.34	7.61	GenesisEnergy	GEL	5.6	dd	10.70	-0.43	.15
13.25	6.10	GenieEnergy	GNE	2.6	4	11.65	+1.00	.075
5.82	2.20	GeniusSports	GENI	...	dd	4.13	-0.38	...
48.85	37.68	Genpact	G	1.2	24	45.16	+1.42	.1375
187.73	124.85	GenuineParts	GPC	2.4	19	156.88	-5.19	.95
6.40	3.43	GenworthFin	GNW	...	4	4.75	-0.09	...
18.52	10.20	GeoPark	GPRK	5.0	3	10.44	-0.05	.13
6.04	3.57	Gerdau	GGB	.5	4	4.67	+0.35	***.0751***
10.17	0.25	Getaround	GETR	...	dd	.29	+0.03	...
37.88	3.42	GettyImages	GETY	...	dd	4.01	-0.46	...
36.49	24.66	GettyRealty	GTY	4.9	19	35.00	+0.28	.43
10.64	9.95	GigCapital5	GIA	...	dd	10.54	...	...
39.91	25.67	Gildan	GIL	2.3	11	31.82	+0.40	.186
4.91	1.19	GinkgoBioworks	DNA	...	dd	1.27	-0.01	...
59.70	37.07	GlacierBancorp	GBCI	3.1	16	42.49	+1.23	.33
13.78	2.08	Glatfelter	GLT	.0	dd	2.78	+0.07	.14
64.49	33.33	Glaukos	GKOS	...	dd	49.35	+1.33	...
7.60	3.49	GlobalBlue	GB	...	dd	6.04	+0.05	...
10.01	4.26	GlblBusTravel	GBTG	...	dd	6.23	+0.45	...
30.72	20.52	GlobalIndemnity	GBLI	3.6	dd	27.85	+0.46	.25
37.32	22.26	GlobalIndl	GIC	3.1	12	25.50	+1.05	.20
16.47	7.01	GlobalMedREIT	GMRE	9.9	42	8.45	-0.38	.21
16.01	9.82	GlobalNetLease	GNL	13.2	dd	12.16	-0.11	.40
39.24	20.23	GlobalPtrs	GLP	8.5	3	29.88	+0.47	.9375
146.71	92.27	GlobalPayments	GPN	1.0	cc	98.43	-0.12	.25
29.72	14.62	GlobalShipLease	GSL	8.3	2	18.08	-0.26	.375
276.76	144.71	Globant	GLOB	...	45	155.12	+6.62	...
123.85	87.87	GlobeLife	GL	.8	14	106.69	+1.64	.225
81.78	50.92	GlobusMedical	GMED	...	29	53.14	+1.31	...
88.32	64.65	GoDaddy	GDDY	...	34	74.40	+1.26	...
11.01	9.97	GoGreenInvtsA	GOGN	...	dd	10.52	...	...
16.92	7.03	GoldFields	GFI	2.6	16	12.80	+1.25	.2425
10.44	9.74	GoldenFalconA	GFX	...	29	10.09	+0.01	...
20.50	13.28	GoldmanSachsBDC	GSBD	13.1	25	13.70	+0.15	.45
389.58	277.84	GoldmanSachs	GS	3.2	10	312.57	+9.03	2.50
37.26	22.67	Gorman-Rupp	GRC	2.9	56	24.00	+0.09	.175
72.87	56.48	Graco	GGG	1.4	26	69.05	+1.80	.235
10.57	9.68	GrafAcqnIV	GFOR	...	35	10.19	+0.06	...
10.63	4.07	GrafTechIntl	EAF	.9	3	4.26	-0.25	.01
14.66	6.51	Graham	GHM	...	dd	12.99	-0.86	...
681.70	525.58	GrahamHoldings	GHC	1.2	42	573.41	+7.88	1.65
709.21	440.48	Grainger	GWW	1.0	22	663.60	+0.10	1.72
44.15	25.35	GraniteConstr	GVA	1.3	21	39.90	-0.14	.13
11.57	4.76	GranitePointMtg	GPMT	18.3	dd	4.91	-0.02	***.20***
14.00	4.82	GraniteRidge	GRNT	7.2	29	5.25	+0.05	.11
25.17	19.08	GraphicPkg	GPK	1.6	14	24.44	+1.13	.10
29.99	10.30	GravitasEduc	GEHI	...	...	14.32	+0.03	...
23.69	8.09	GrayTelevision	GTN	3.8	2	8.45	+0.09	.08
21.67	7.92	GrayTelevision A	GTN.A	4.0	2	7.92	-0.46	.08
11.78	5.91	GreatAjax	AJX	15.6	dd	6.43	+0.49	.25
34.64	16.80	GreenBrickPtrs	GRBK	...	6	34.34	+1.84	...
30.29	14.96	GreenDot	GDOT	...	14	16.11	+0.31	...
53.46	23.80	Greenbrier	GBX	3.5	55	31.24	+4.37	.27
16.37	5.65	Greenhill	GHL	4.7	dd	8.54	-0.64	.10
5.52	2.32	GreenTree	GHG	...	...	4.26	+0.12	...
84.87	54.75	Greif B	GEF.B	4.1	6	73.19	+2.96	.75
74.22	57.10	Greif A	GEF	3.3	8	60.31	+2.15	.50
19.54	16.15	GreystoneHousing	GHI	8.5	7	17.38	+0.53	.37
43.74	17.56	Griffon	GFF	1.3	dd	30.56	+0.95	.10
71.51	4.50	Grindr	GRND	...	dd	6.15	+0.19	...
242.68	136.16	Group1Auto	GPI	.8	4	207.98	+6.94	.45
12.50	0.18	GroveCollab	GROV	...	dd	.42	+0.09	...
200.85	126.01	GpoAeroportuar	PAC	3.6	...	182.02	+6.29	3.3121
306.86	179.01	GpoAeroportSur	ASR	1.4	18	294.35	+12.20	4.5984
5.30	1.96	GpoAvalAcc	AVAL	82.8	13	2.18	+0.11	.2855
3.22	1.20	GpoSupervielle	SUPV	.0	dd	2.22	+0.12	.0151
11.90	4.38	GrupoTelevisa	TV	...	1	4.69	+0.15	...
37.91	26.63	GuarantyBcshrs	GNTY	3.3	8	28.13	-0.47	.23
24.66	14.27	Guess	GES	5.0	8	17.98	-1.19	.225
97.32	52.08	Guidewire	GWRE	...	dd	77.10	-0.10	...
12.91	7.18	GuildHldgs	GHLD	...	2	10.43	+0.40	...
108.10	60.15	GulfportEnergy	GPOR	...	4	77.66	+3.44	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
279.02	164.47	HCA Healthcare	HCA	.9	13	254.22	+3.56	.60
73.92	27.65	HCI Group	HCI	3.0	dd	54.21	+1.01	.40
71.76	50.61	HDFC Bank	HDB	.8	21	63.39	+0.24	.5805
66.19	34.90	HF Sinclair	DINO	3.8	3	47.60	+0.41	.45
10.68	9.78	HH&L Acqn	HHLA	...	44	10.30	+0.03	...
39.44	24.61	HNI	HNI	4.7	9	26.96	-0.16	.32
41.47	24.08	HP	HPQ	3.8	11	27.72	-0.32	.2625
39.63	24.77	HSBC	HSBC	4.8	9	33.08	...	1.15
6.50	1.64	HUYA	HUYA	...	dd	3.42	-0.45	...
91.39	48.67	Haemonetics	HAE	...	42	77.42	+0.81	...
13.96	7.23	Hagerty	HGTY	...	dd	8.43	-0.21	...
8.50	5.59	Haleon	HLN	.7	29	8.17	+0.29	.0577
43.99	23.30	Halliburton	HAL	2.2	17	29.60	-0.35	.16
14.93	9.18	HamiltonBeach	HBB	4.2	5	9.89	-0.87	.105
15.75	4.83	Hanesbrands	HBI	12.1	dd	4.97	-0.12	.15
49.71	21.56	HannonArmstrong	HASI	6.1	57	26.00	+2.12	.395
155.55	119.82	HanoverIns	THG	2.6	38	123.33	+1.76	.81
51.77	29.80	HarleyDavidson	HOG	1.8	7	35.77	-1.49	.165
5.28	1.94	HarmonyGold	HMY	.8	24	4.05	+0.28	.0274
12.96	3.73	Harsco	HSC	...	dd	6.19	-0.60	...
79.44	60.17	HartfordFinl	HIG	2.6	12	66.12	+0.40	.425
38.85	22.77	HavertyFurn	HVT	3.6	6	31.05	-0.73	.28
37.62	24.55	HavertyFurn A	HVT.A	3.2	6	32.34	+0.88	.26
44.72	33.18	HawaiianElec	HE	3.9	17	36.97	-0.60	.36
10.40	9.70	HawksAcqnA	HWKZ	...	cc	10.17	+0.02	...
17.84	7.97	Hayward	HAYW	...	14	10.95	-0.42	...
32.15	18.00	HealthcareRealty	HR	7.5	cc	18.97	-0.25	.31
35.72	20.21	HealthpeakProp	PEAK	5.7	23	20.91	+0.17	.30
10.86	9.85	HeartlandMediaA	HMA	...	30	10.40	-0.02	...
7.38	3.41	HeclaMining	HL	.3	dd	5.91	+0.32	.0025
177.55	126.95	Heico	HEI	.1	64	165.75	+2.40	.10
140.60	102.33	Heico A	HEI.A	.2	51	131.89	+2.10	.10
6.00	0.19	Heliogen	HLGN	...	dd	.27	+0.07	...
81.03	48.27	HeliosTech	HLIO	.6	21	63.24	-1.57	.09
9.16	2.47	HelixEnergy	HLX	...	dd	7.19	-0.02	...
54.59	32.69	Helm&Payne	HP	3.0	23	33.79	-0.38	.235
32.64	12.04	Herbalife	HLF	...	5	15.81	-1.21	...
171.74	83.43	HercHoldings	HRI	2.4	10	105.89	+0.09	.6325
19.09	10.94	HerculesCapital	HTGC	12.5	16	12.46	+0.56	.08
7.37	1.12	HeritageInsurance	HRTG	8.1	dd	2.95	+0.01	.06
12.15	5.76	HershaHospitality	HT	3.3	2	6.03	-0.02	.05
248.33	201.42	Hershey	HSY	1.7	31	247.86	+4.71	1.036
160.52	90.34	Hess	HES	1.4	17	122.49	+4.16	.4375
34.99	24.33	HessMidstream	HESM	8.4	13	27.04	+1.05	.5696
17.66	11.90	HewlettPackard	HPE	3.4	22	14.23	+0.13	.12
74.99	47.38	Hexcel	HXL	.7	45	67.48	+1.35	.125
47.01	19.45	HighwoodsProp	HIW	9.6	14	20.78	+0.03	.50
53.54	36.16	Hillenbrand	HI	2.0	15	44.16	+0.49	.22
34.87	24.18	Hilltop	HTH	2.2	18	29.68	+0.67	.16
54.55	32.12	HiltonGrandVac	HGV	...	14	41.67	-0.80	...
167.99	108.41	Hilton	HLT	.5	29	131.83	-4.71	.15
12.04	2.72	Hims&HersHealth	HIMS	...	dd	9.53	-0.21	...
54.50	11.30	Hippo	HIPO	...	dd	15.11	+0.24	...
18.95	6.88	HireRight	HRT	...	6	10.76	-0.05	...
14.12	1.88	Holley	HLLY	...	4	2.34	-0.16	...
20.00	15.12	HollyEnergy	HEP	8.2	10	17.13	-0.48	.35
26.20	19.83	HomeBancShares	HOMB	3.3	14	21.97	+0.81	.18
347.25	264.51	HomeDepot	HD	3.0	17	283.02	-5.37	2.09
29.19	21.44	HondaMotor	HMC	3.0	8	25.70	+0.77	.4426
42.62	32.02	HoraceMannEdu	HMN	4.0	dd	32.85	+0.22	.33
55.11	37.78	HormelFoods	HRL	2.8	22	38.65	+0.30	.275
104.14	59.25	DR Horton	DHI	1.0	6	96.93	-0.51	.25
102.36	74.18	HoulihanLokey	HLI	2.4	24	89.78	-1.07	.53
74.50	33.20	Hovnanian	HOV	...	2	65.75	+2.41	...
105.51	50.90	HowardHughes	HHC	...	21	76.21	+1.53	...
44.37	29.84	HowmetAerospace	HWM	.4	36	40.25	+1.04	.04
263.30	170.21	Hubbell	HUBB	1.9	22	230.28	-4.69	1.12
527.06	245.03	HubSpot	HUBS	...	dd	395.77	-1.71	...
8.23	3.08	HudbayMinerals	HBM	.3	18	4.83	+0.28	.0076
28.66	5.27	HudsonPacProp	HPP	17.5	dd	5.73	-0.45	.25
571.30	410.87	Humana	HUM	.7	23	502.43	+6.88	.885
260.02	194.36	HuntingIngalls	HII	2.5	14	200.03	+0.66	1.24
38.53	23.54	Huntsman	HUN	3.5	12	26.91	-0.78	.2375

NEW YORK STOCK EXCHANGE COMPOSITE LIST

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
125.07	70.12	HyattHotels	H	...	25	103.60	-2.54	...
4.73	2.06	Hyliion	HYLN	...	dd	2.14	-0.07	...
48.80	20.99	HysterYaleMatls	HY	2.9	dd	45.25	+2.88	.3225

I

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
23.75	17.07	ICICI Bank	IBN	.5	18	20.74	+0.64	.1124
12.96	6.41	ICL Group	ICL	13.6	4	6.71	+0.11	.1383
118.92	93.53	IDACORP	IDA	3.0	21	105.66	-1.16	.79
36.03	21.68	IDT	IDT	...	18	32.59	-1.33	...
12.77	4.91	IHS Holding	IHS	...	dd	7.12	+0.07	...
14.72	8.14	ING Groep	ING	5.1	...	11.29	+0.08	.4101
3.89	0.64	INNOVATE	VATE	...	dd	3.00	-0.01	...
23.83	13.20	Invesco	IVZ	5.0	10	15.05	-0.51	.1875
254.94	165.75	IQVIA	IQV	...	33	188.35	-2.54	...
7.10	3.16	IRSA	IRS	...	3	5.34	-0.05	...
95.18	63.77	ITT	ITT	1.4	18	80.69	+1.48	.29
3.77	0.92	IamGold	IAG	...	dd	2.57	+0.08	...
10.51	9.94	IconicSportsA	ICNC	...	16	10.51	+0.03	...
246.23	172.19	IDEX	IEX	1.1	28	219.44	+3.70	.60
4.26	1.34	iHuman	IH	...	16	2.95	-0.11	...
253.37	173.52	IllinoisToolWks	ITW	2.3	24	231.62	+1.81	1.31
20.50	12.13	Imax	IMAX	...	dd	18.07	+1.54	...
5.34	2.77	IndependenceContr	ICD	...	dd	2.99	-0.04	...
28.42	14.55	IndepRealty	IRT	3.7	29	15.22	-0.27	.14
62.08	38.04	IndustrsBachoco	IBA	1.6	10	59.08	-0.26	.4887
10.77	9.81	InfiniteAcqnA	NFNT	...	cc	10.41	+0.02	...
10.65	9.98	InFinTAcqnA	IFIN	...	dd	10.56	-0.01	...
23.87	14.96	Informatica	INFA	...	dd	16.25	-0.15	...
25.21	16.39	Infosys	INFY	1.4	23	16.80	-0.09	.2013
60.39	39.28	IngersollRand	IR	.1	37	55.03	+2.57	.02
90.81	58.44	Ingevity	NGVT	...	13	69.09	+0.20	...
105.24	78.81	Ingredion	INGR	2.8	14	100.18	+3.58	.71
211.17	73.25	InnovativeIndProp	IIPR	9.5	14	75.77	-4.49	1.80
6.29	1.05	Innovid	CTV	...	dd	1.43	...	...
10.71	9.78	InsightAcqnA	INAQ	...	27	10.23	+0.03	...
125.95	87.74	Insperity	NSP	1.8	25	115.74	-0.60	.52
282.31	142.74	InspireMedical	INSP	...	dd	248.35	+1.50	...
121.60	69.44	InstalledBldg	IBP	1.2	14	108.95	+5.23	.90
47.70	24.00	InsteelInds	IIIN	.4	5	27.08	...	.03
31.47	15.68	Instructure	INST	...	dd	25.24	+0.96	...
88.58	50.05	IntegerHoldings	ITGR	...	39	76.67	+3.70	...
10.90	9.92	IntegratedRailA	IRRX	...	36	10.58	...	...
10.85	9.93	IntegratedWellA	WEL	...	dd	10.50	+0.02	...
136.04	88.60	ICE	ICE	1.7	38	97.49	+0.49	.42
72.10	47.06	InterContinentl	IHG	2.2	30	63.93	-1.12	.945
37.64	19.65	IntercorpFinSvcs	IFS	...	6	22.33	+0.56	...
153.21	115.55	IBM	IBM	5.3	71	125.29	+1.60	1.65
135.17	81.53	IntlFlavors	IFF	3.8	dd	84.27	+1.51	.81
27.82	15.01	IntlGameTech	IGT	3.2	19	24.99	-0.03	.20
50.23	30.69	IntlPaper	IP	5.4	6	34.48	+0.42	.4625
53.25	16.74	IntlSeaways	INSW	1.1	5	42.16	+1.44	1.88
39.52	25.14	Interpublic	IPG	3.5	15	35.04	+1.31	.31
121.72	25.25	IntrepidPotash	IPI	...	5	26.12	+0.07	...
32.93	20.82	InvenTrust	IVT	3.8	29	22.40	+0.82	.2155
24.00	9.60	InvescoMtg	IVR	24.0	dd	10.82	+0.06	.65
9.18	1.18	Invitae	NVTA	...	dd	1.29	-0.02	...
44.36	28.52	InvitatHomes	INVH	3.5	62	29.44	-1.05	.26
14.00	3.04	IonQ	IONQ	...	dd	4.88	+0.15	...
58.61	43.33	IronMountain	IRM	4.9	26	50.45	+0.16	.6185
4.42	0.20	IronNet	IRNT	...	dd	.32	-0.14	...
18.90	6.44	iStar	STAR	6.9	dd	7.27	+0.53	.0973
3.94	2.50	ItauCorpBanca	ITCB	...	5	3.44	...	...
6.07	3.90	ItauUnibanco	ITUB	...	7	4.37	-0.04	...

J

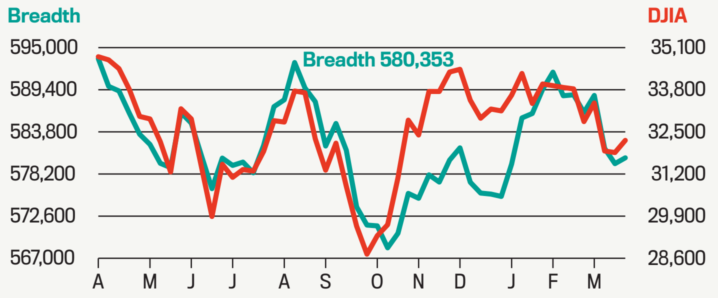
–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
30.01	13.37	JBG SMITH Prop	JBGS	6.4	21	14.10	-0.22	.225
23.09	8.38	JELD-WEN	JELD	...	23	12.00	+0.02	...
30.36	14.20	J.Jill	JILL	...	8	23.71	-0.77	...
144.34	101.28	JPMorganChase	JPM	3.2	10	124.91	-0.90	***1.00***
85.70	48.80	Jabil	JBL	.4	12	83.37	+4.41	.08
10.72	9.79	JacksonAcqnA	RJAC	...	14	10.29	+0.01	...
49.60	23.56	JacksonFinl	JXN	7.0	1	35.42	+0.63	.62
150.32	106.78	JacobsSolns	J	.9	22	112.34	-0.72	.26
32.68	17.25	JamesHardie	JHX	1.0	19	21.03	+1.01	.30
36.27	19.09	JanusHenderson	JHG	6.1	12	25.57	+0.46	.39
12.24	7.95	JanusIntl	JBI	...	13	9.86	-0.39	...
40.68	24.72	JefferiesFin	JEF	4.1	10	29.42	-0.61	.30
2.22	0.94	JianpuTech	JT	...	dd	1.63	-0.08	...
76.92	38.43	JinkoSolar	JKS	...	32	47.90	+5.14	...
7.15	3.15	JobyAviation	JOBY	...	dd	3.88	-0.01	...
126.75	81.59	JohnBeanTech	JBT	.4	25	103.37	+2.88	.10
186.69	150.11	J&J	JNJ	3.0	23	152.65	+0.27	1.13
69.60	45.52	JohnsonControls	JCI	2.5	32	58.23	+0.93	.36
249.40	132.91	JonesLang	JLL	...	10	137.45	-8.86	...
12.53	2.79	JumiaTech	JMIA	...	dd	3.05	+0.03	...
10.78	9.88	JuniperII A	JUN	...	28	10.34	-0.01	...
38.14	25.18	JuniperNetworks	JNPR	2.7	23	32.68	+1.35	.22

K

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
18.68	11.15	KAR Auction	KAR	...	dd	12.64	-0.02	...
50.32	30.14	KB Financial	KB	2.5	4	36.25	+0.51	.3829
40.92	24.78	KB Home	KBH	1.5	4	40.41	+5.13	.15
58.00	41.96	KBR	KBR	1.0	43	52.34	+1.42	.135
21.08	9.09	KE Holdings	BEKE	...	dd	18.36	-0.62	...
62.29	41.77	KKR	KKR	1.2	dd	50.05	+1.61	.155
21.17	10.10	KKR RealEstFin	KREF	15.9	48	10.83	-0.19	***.43***
6.32	1.20	KoreGroup	KORE	...	dd	1.24	-0.16	...
15.30	11.19	KT	KT	5.4	5	11.73	+0.45	.7482
221.27	154.19	Kadant	KAI	.6	19	196.54	-0.56	.29
24.29	1.80	Kaleyra	KLR	...	dd	2.02	-0.01	...
46.50	18.88	Kaman	KAMN	3.7	dd	21.50	+0.10	.20
77.17	61.70	Kellogg	K	3.6	23	65.47	+0.73	.59
68.15	40.65	Kemper	KMPR	2.3	dd	52.83	-0.33	.31
30.60	20.21	Kennametal	KMT	3.1	17	25.76	+0.97	.20
25.30	13.97	KennedyWilson	KW	6.1	35	15.73	-0.63	.24
69.50	26.91	KenonHoldings	KEN	...	1	29.30	+1.13	...
10.91	9.98	KensingtonCapAcqnV	KCGI.UT	...	...	10.58	+0.14	...
10.42	9.85	KensingtonCapV A	KCGI	...	20	10.41	+0.03	...
24.05	9.61	KeyCorp	KEY	6.9	6	11.86	+0.33	.205
189.45	127.93	KeysightTech	KEYS	...	25	156.70	+1.54	...
79.06	27.03	KilroyRealty	KRC	7.4	15	29.26	+0.58	.54
10.76	9.94	KimbellTigerA	TGR	...	cc	10.52	...	...
144.53	108.74	KimberlyClark	KMB	3.6	23	130.48	+5.11	1.18
26.57	17.34	KimcoRealty	KIM	5.1	cc	18.01	+0.34	.23
20.20	15.78	KinderMorgan	KMI	6.6	15	16.79	+0.51	.2775
44.99	27.80	Kinetik	KNTK	9.9	21	30.18	+0.63	.75
10.60	5.13	KingswayFin	KFS	...	6	8.98	+0.29	...
6.34	3.00	KinrossGold	KGC	2.8	dd	4.36	+0.23	.03

NYSE Cumulative Daily Breadth vs DJIA

Scraping By: NYSE Composite breadth rose for the first time in three weeks, as the S&P 500 rose 1.4% amid signs the Fed might be near the end of its rate hikes. Winning NYSE stocks narrowly outpaced losers.



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.

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
337.12	196.00	KinsaleCapital	KNSL	.2	42	288.20	+6.29	.14
76.34	55.03	Kirby	KEX	...	33	66.70	+1.65	...
23.35	16.42	KiteRealty	KRG	4.7	dd	19.49	+0.50	.24
64.35	42.50	Knight-Swift	KNX	1.0	12	55.41	+1.75	.14
11.30	9.87	KnightSwanA	KNSW	...	...	10.42	...	...
18.85	4.89	KnotOffshore	KNOP	2.0	...	5.11	-0.46	.026
22.93	11.57	Knowles	KN	...	dd	16.31	+0.32	...
62.71	21.08	Kohl's	KSS	9.3	dd	21.48	-1.75	.50
31.82	11.75	Philips	PHG	4.8	dd	16.18	-0.23	***.9641***
53.83	30.98	KontoorBrands	KTB	4.0	11	47.56	-1.81	.48
38.42	20.11	Koppers	KOP	.7	11	32.82	+1.05	.06
9.55	5.76	KoreaElecPwr	KEP	...	dd	6.92	+0.21	...
69.02	46.47	KornFerry	KFY	1.2	11	50.21	+0.18	.15
8.55	4.64	KosmosEnergy	KOS	...	14	6.51	+0.31	...
62.78	41.82	Kroger	KR	2.1	16	49.05	+2.27	.26
19.78	8.25	KronosWorldwide	KRO	8.7	10	8.76	+0.20	.19
4.00	0.33	KukeMusic	KUKE	...	dd	1.19	+0.07	...
17.21	7.93	Kyndryl	KD	...	dd	13.98	+0.33	...

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–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
139.89	89.28	LCI Inds	LCII	4.0	7	104.48	-0.25	1.05
8.53	4.08	LG Display	LPL	3.3	dd	5.92	+0.35	.231
15.96	3.32	LL Flooring	LL	...	dd	3.47	-0.03	...
27.45	9.66	LSB Inds	LXU	...	4	9.99	-0.24	...
45.49	31.90	LTC Properties	LTC	6.9	13	33.12	-0.08	.19
264.71	189.73	L3HarrisTech	LHX	2.4	35	193.13	-2.12	1.14
16.11	8.81	LXP Industrial	LXP	5.2	25	9.70	-0.05	***.125***
33.06	21.92	La-Z-Boy	LZB	2.6	7	28.33	-0.26	.1815
280.72	200.32	LabCorp.ofAmerica	LH	1.3	16	218.41	+5.09	.72
12.70	8.67	LadderCapital	LADR	10.0	8	9.22	+0.23	.23
102.77	55.65	LambWeston	LW	1.1	31	100.19	+2.88	.28
3.72	1.54	Lannett	LCI	...	dd	1.59	-0.06	...
22.81	4.19	Lanvin	LANV	...	18	6.05	-0.01	...
60.99	28.88	LasVegasSands	LVS	...	dd	54.35	-0.34	...
43.44	30.21	Lazard	LAZ	6.1	9	32.73	+0.01	.50
158.44	114.67	Lear	LEA	2.2	25	137.97	+3.67	.77
10.42	9.80	LearnCWInvtA	LCW	...	18	10.25	...	...
41.94	30.05	Leggett&Platt	LEG	5.7	14	30.77	+0.54	.44
111.12	87.24	Leidos	LDOS	1.6	18	91.38	+0.92	.36
8.49	1.06	LejuHoldings	LEJU	...	dd	1.12	-0.07	...
32.97	12.44	Lemonade	LMND	...	dd	12.95	-0.40	...
17.48	6.52	LendingClub	LC	...	2	6.79	+0.16	...
109.28	62.54	Lennar A	LEN	1.4	6	103.74	+0.24	.375
91.00	52.67	Lennar B	LEN.B	1.7	5	87.48	+0.34	.375
278.84	182.85	LennoxIntl	LII	1.7	18	244.15	+0.16	***1.06***
10.60	9.79	LeoHldgsII A	LHC	...	37	10.33	-0.12	...
21.42	13.57	LeviStrauss	LEVI	2.8	12	16.48	+0.71	.12
8.79	4.48	Li-Cycle	LICY	...	dd	4.87	-0.16	...
20.05	10.71	LibertyEnergy	LBRT	1.7	6	11.85	-0.81	.05
151.76	94.02	LifeStorage	LSI	3.8	30	125.45	+4.26	1.20
20.35	8.75	LifeTime	LTH	...	dd	15.30	-0.80	...
1.70	0.73	LightInTheBox	LITB	...	dd	1.44	+0.24	...
6.02	0.25	Lightng eMotors	ZEV	...	2	.26	-0.06	...
34.14	12.71	Lightspeed	LSPD	...	dd	14.83	+0.04	...
384.44	276.83	EliLilly	LLY	1.3	49	336.13	+6.95	1.13
69.91	19.74	LincolnNational	LNC	8.7	dd	20.70	+0.40	.45
362.74	262.47	Linde	LIN	1.5	42	344.75	+14.26	1.275
183.08	116.77	Lindsay	LNN	.9	21	147.18	+9.16	.34
9.14	1.78	LionElectric	LEV	...	21	1.85	-0.08	...
16.75	5.46	LionsGate A	LGF.A	...	dd	9.72	+0.95	...
15.47	5.19	LionsGate B	LGF.B	...	dd	9.18	+0.91	...
332.35	180.00	LithiaMotors	LAD	.8	5	212.38	+2.79	.42
40.39	17.58	LithiumAmericas	LAC	...	dd	20.71	+0.57	...
121.28	64.25	LiveNationEnt	LYV	...	cc	65.95	-0.39	...
56.56	17.31	LiveOakBcshs	LOB	.5	6	24.56	-1.32	.03
10.39	9.55	LiveOakCrestA	LOCC	...	dd	10.10	...	...
10.36	9.64	LiveOakCrestview	LOCC.UT	...	...	10.17	...	...
36.38	18.26	Livent	LTHM	...	15	20.71	+0.73	...
39.73	15.37	LiveRamp	RAMP	...	dd	20.70	-0.56	...
12.27	4.20	LiveWire	LVWR	...	dd	6.51	-0.40	...
2.63	1.70	LloydsBanking	LYG	5.0	...	2.22	+0.04	.0385
4.47	1.25	loanDepot	LDI	19.4	dd	1.65	-0.14	.08
9.66	0.30	LocalBounti	LOCL	...	dd	.37	-0.37	...
498.95	373.67	LockheedMartin	LMT	2.5	22	474.54	+8.67	3.00
68.20	49.36	Loews	L	.5	13	54.56	+0.97	.0625
7.95	4.45	LomaNegra	LOMA	17.1	cc	7.06	+0.51	.6907
78.09	48.20	LouisianaPacific	LPX	1.7	5	54.89	+0.51	.24
223.31	170.12	Lowe's	LOW	2.2	19	189.46	-7.90	1.05
7.05	1.26	LufaxHolding	LU	10.1	3	1.95	+0.04	.05
12.54	2.37	LumenTech	LUMN	.0	dd	2.41	-0.07	.25
2.91	1.84	LumentFinance	LFT	12.0	18	2.00	+0.06	***.06***
18.30	12.71	Luxfer	LXFR	3.3	16	15.94	+0.53	.13
117.22	71.46	LyondellBasell	LYB	5.5	7	86.57	+1.89	1.19

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
193.42	110.00	M&T Bank	MTB	4.5	10	114.93	-7.57	1.30
16.68	7.86	MBIA	MBI	...	dd	8.20	-0.48	...
41.41	27.04	MDC Holdings	MDC	5.2	5	38.28	+1.59	.50
32.53	24.92	MDU Rscs	MDU	3.1	16	29.06	+0.03	.2225
16.60	7.15	MFA Financial	MFA	15.3	dd	9.13	+0.13	.35
15.76	11.38	MGIC Investment	MTG	3.1	5	12.76	+0.37	.10
46.24	26.41	MGM Resorts	MGM	.0	12	41.11	-0.14	.0025
64.68	34.33	MI Homes	MHO	...	4	60.61	+1.83	...
19.49	4.45	MinisoGroup	MNSO	.0	33	16.42	-1.08	.152
4.74	1.41	MOGU	MOGU	...	...	2.98	+0.38	...
35.49	27.47	MPLX	MPLX	9.1	9	34.00	+0.41	.775
60.19	23.50	MP Materials	MP	...	17	25.92	-0.94	...
13.90	7.03	MRC Global	MRC	...	15	9.11	+0.39	...
146.33	108.75	MSA Safety	MSA	1.4	28	129.61	+0.44	.46
572.50	376.41	MSCI	MSCI	1.0	51	543.10	+6.01	1.38
90.04	71.33	MSC Industrial	MSM	3.9	13	80.89	+2.65	***.79***
10.56	9.44	M3-Brigade II A	MBAC	...	16	10.02	+0.02	...
10.38	9.85	M3-BrigadeIII A	MBSC	...	dd	10.33	+0.01	...
16.41	8.38	MV Oil	MVO	20.5	5	10.83	+1.72	.41
15.90	5.87	Mytheresa	MYTE	...	dd	6.51	+0.11	...
16.67	7.40	Macerich	MAC	7.2	dd	9.49	+0.10	.17
27.30	15.10	Macy's	M	3.9	4	16.94	-1.94	.1654
84.57	38.98	MSG Entertainment	MSGE	...	dd	53.92	+0.02	...
196.47	136.61	MSG Sports	MSGS	.0	85	188.36	+4.88	7.00
60.55	44.79	MagellanMid	MMP	8.1	10	51.57	-1.03	1.0475
68.92	45.58	MagnaIntl	MGA	3.7	25	50.18	...	.46
20.64	8.45	Magnachip	MX	...	dd	9.11	+0.35	...
30.31	18.01	MagnoliaOil	MGY	2.0	4	20.66	+1.02	.115
10.58	9.74	MagnumOpusA	OPA	...	27	10.24	+0.03	...
45.67	31.66	MainStreetCap	MAIN	6.9	12	39.28	+0.80	.225
27.34	10.41	ManchesterUnited	MANU	.8	dd	23.92	+1.78	.09
20.20	7.53	Manitowoc	MTW	...	dd	16.64	+0.49	...
101.53	64.00	Manpower	MAN	3.5	11	78.04	-0.71	1.36
21.86	14.92	ManulifeFinl	MFC	6.0	6	17.72	+0.19	.2703
33.42	19.42	MarathonOil	MRO	1.6	4	22.16	+0.96	.10
136.46	77.62	MarathonPetrol	MPC	2.4	4	124.70	+1.04	.75
58.33	29.26	Marcus&Millichap	MMI	1.7	12	30.16	-0.63	.25
18.23	13.41	Marcus	MCS	1.3	dd	15.52	+0.96	.05
14.45	1.30	MariaDB	MRDB	...	5	1.31	-0.59	...
14.55	7.75	MarineProducts	MPX	4.7	10	11.82	-0.66	.14
45.84	26.23	MarineMax	HZO	...	3	27.19	+0.40	...
1519.25	1064.09	Markel	MKL	...	dd	1215.92	+24.46	...
4.33	0.78	Markforged	MKFG	...	dd	.88	-0.10	...
165.85	110.08	MarriottVacations	VAC	2.3	15	126.72	-6.18	.72
183.14	143.33	Marsh&McLen	MMC	1.5	27	160.53	+4.73	.59
406.85	284.99	MartinMarietta	MLM	.8	24	336.83	+16.23	.66
58.18	42.33	Masco	MAS	2.4	13	48.06	-1.26	.285
96.15	65.71	MasoniteIntl	DOOR	...	9	86.36	+1.29	...
103.50	62.36	MasTec	MTZ	...	cc	91.48	+4.39	...
15.00	7.08	MasterBrand	MBC	...	...	7.26	-0.83	...
390.00	276.87	Mastercard	MA	.6	34	351.63	+1.97	.57
73.78	41.17	MatadorRscs	MTDR	1.3	4	44.63	+1.18	.15
118.20	64.89	Materion	MTRN	.5	27	110.99	+5.73	.125
30.59	18.29	Mativ	MATV	7.8	cc	20.56	-0.26	.40
125.34	58.06	Matson	MATX	2.1	2	59.29	-0.71	.31
12.36	8.27	MauiLand	MLP	...	cc	11.35	+2.15	...
51.93	17.51	MaxarTech	MAXR	.1	dd	50.67	+0.23	.01
85.25	54.46	Maximus	MMS	1.5	24	75.08	+1.05	.28
16.66	5.95	MayvilleEngg	MEC	...	14	13.16	+0.25	...
104.96	68.01	McCormickVtg	MKC.V	2.2	28	71.86	+2.50	.39
105.19	70.60	McCormick	MKC	2.1	29	72.87	+0.25	.39
281.67	228.34	McDonald's	MCD	2.2	33	271.33	+4.13	1.52
8.80	2.81	McEwenMining	MUX	...	dd	7.88	-0.03	...
401.78	298.69	McKesson	MCK	.6	16	346.56	+7.21	.54
17.26	7.59	MediaAlpha	MAX	...	dd	14.60	+0.74	...
21.63	7.10	MedicalProp	MPW	15.4	5	7.53	-0.20	.29
197.19	96.00	Medifast	MED	6.8	8	97.37	-5.38	***1.65***
114.31	75.77	Medtronic	MDT	3.4	26	79.37	+1.08	.68
115.49	80.45	Merck	MRK	2.8	18	104.80	+0.70	.73
56.21	27.89	MercuryGeneral	MCY	4.2	dd	30.49	+0.44	.3175
19.39	12.49	MeridianLink	MLNK	...	cc	16.20	+0.02	...
117.22	62.51	MeritageHomes	MTH	.9	4	114.66	+5.19	.27
28.00	8.26	MesaRoyalty	MTR	12.8	8	15.77	+1.40	***.1118***
29.95	16.56	MesabiTrust	MSB	8.0	12	23.51	-0.80	.84
1.90	0.70	MetaData	AIU	...	dd	1.03	...	...
10.23	9.65	MetalsAcqn	MTAL	...	cc	10.21	+0.02	...
51.38	33.91	MethodeElec	MEI	1.4	18	41.40	+0.48	***.14***
77.36	52.83	MetLife	MET	3.7	19	54.35	-0.52	.50
107.35	13.98	MetropolitanBk	MCB	...	7	35.78	+0.15	...
1609.25	1065.55	Mettler-Toledo	MTD	...	38	1459.75	+4.64	...
217.64	138.68	MidAmApt	MAA	3.9	26	143.34	-1.95	***1.40***
35.50	21.00	MillerIndustries	MLR	2.1	19	34.37	+1.37	.18
73.57	49.38	MineralsTechs	MTX	.4	15	56.37	+0.52	.05
9.53	5.40	MirionTech	MIR	...	dd	7.42	+0.14	...

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
16.06	7.80	MisterCarWash	MCW	...	24	8.35	-0.47	...
6.83	3.38	MistrasGroup	MG	...	31	6.65	+1.27	...
7.71	4.31	MitsubishiUFJ	MUFG	2.9	26	6.26	+0.12	.1021
12.75	6.75	MiX Telematics	MIXT	2.1	32	8.26	-0.12	.0574
3.30	2.10	MizuhoFin	MFG	3.3	8	2.79	+0.04	.062
43.18	20.95	ModelN	MODN	...	dd	31.95	+0.08	...
26.90	7.67	ModineMfg	MOD	...	16	21.80	+0.77	...
20.57	9.61	Modiv	MDV	10.6	dd	10.85	-0.31	.0958
50.23	33.12	Moelis	MC	6.4	18	37.75	-1.32	.60
159.00	87.02	MohawkInds	MHK	...	cc	95.40	+1.05	...
374.00	249.78	MolinaHealthcare	MOH	...	20	267.72	+4.01	...
97.70	52.30	MolsonCoorsA	TAP.A	2.4	dd	67.99	+3.54	.41
60.12	46.69	MolsonCoorsB	TAP	3.2	dd	50.70	+0.79	.41
2.73	0.44	MoneyLion	ML	...	dd	.49	-0.08	...
57.49	28.36	MontroseEnvl	MEG	...	dd	33.44	-0.71	...
346.22	230.16	Moody's	MCO	1.1	39	292.73	-1.52	.77
102.69	70.25	Moog A	MOG.A	1.1	20	97.36	+2.20	.27
101.46	69.94	Moog B	MOG.B	1.1	20	97.31	+1.81	.27
100.99	72.05	MorganStanley	MS	3.7	14	83.95	-0.23	.775
79.28	41.16	Mosaic	MOS	1.9	4	42.39	-0.70	.20
10.75	9.81	MotiveCapII A	MTVC	...	cc	10.40	...	...
275.16	195.18	MotorolaSol	MSI	1.3	34	271.68	+7.44	.88
41.75	27.11	Movado	MOV	5.0	7	27.78	-5.40	***1.00***
76.00	50.05	MuellerIndustries	MLI	1.7	6	71.90	+1.42	.30
14.62	9.90	MuellerWater	MWA	1.9	26	13.09	+0.23	.061
6.19	0.87	MultiPlan	MPLN	...	dd	1.04	-0.06	...
51.29	25.97	MurphyOil	MUR	3.2	6	34.50	+1.06	.275
323.00	189.30	MurphyUSA	MUSA	.6	9	245.98	+1.48	.37
26.49	16.08	MyersIndustries	MYE	2.6	13	20.55	+0.82	.135

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–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
63.19	31.25	NACCO Inds	NC	2.3	4	36.50	-0.33	.2075
12.72	8.12	N-able	NABL	...	cc	11.98	-0.09	...
43.80	18.06	NCR	NCR	...	73	21.86	+0.62	...
4.03	1.00	NGL Energy	NGL	...	dd	2.50	-0.30	...
24.43	8.03	NIO	NIO	...	dd	9.07	+0.81	...
10.71	5.85	NL Industries	NL	4.7	9	6.00	-0.15	.07
24.83	13.98	NOV	NOV	1.2	44	17.25	-0.16	.05
14.86	8.79	NOW	DNOW	...	9	10.59	+0.52	...
47.82	30.25	NRG Energy	NRG	4.8	6	31.49	+0.01	.3775
5549.43	3576.01	NVR	NVR	...	11	5413.00	-90.00	...
207.67	92.66	NaborsIndustries	NBR	...	dd	108.36	+0.80	...
50.00	31.30	NatlBankHoldings	NBHC	3.0	15	33.45	-0.99	.25
75.97	53.94	NationalFuelGas	NFG	3.4	9	55.69	+0.80	.475
80.20	47.22	NationalGrid	NGG	4.7	12	65.32	+1.63	1.0307
67.16	48.05	NatlHealthInv	NHI	7.3	33	49.36	-1.61	.90
81.50	59.99	NatlPrestoInds	NPK	1.4	24	70.79	-3.74	3.00
48.76	38.05	NatlRetailProp	NNN	5.2	22	41.97	-0.06	.55
67.44	34.90	NatlStorage	NSA	5.5	40	40.05	-1.42	.55
12.34	3.61	Natura&Co	NTCO	.8	dd	5.19	-0.07	***.0492***
15.00	9.11	NaturalGasSvcs	NGS	...	dd	9.82	+0.23	...
24.25	8.00	NaturalGrocers	NGVC	3.7	15	10.78	...	.10
65.72	36.21	NaturalResPtrs	NRP	5.8	4	51.50	+0.25	2.43
14.00	4.40	Natuzzi	NTZ	...	8	5.37	+0.03	...
7.80	4.71	NatWest	NWG	5.0	8	6.43	+0.21	.3958
4.49	1.23	Nautilus	NLS	...	dd	1.26	-0.10	...
15.21	9.81	NavigatorHldgs	NVGS	...	19	13.34	+1.28	...
4.78	1.53	NaviosMaritime	NM	...	dd	1.93	+0.14	...
99.49	72.94	Nelnet	NNI	1.2	8	89.67	+0.49	.26
5.61	1.59	NerdyA	NRDY	...	dd	3.58	+0.14	...
23.72	17.07	Netstreit	NTST	4.5	cc	17.86	-0.35	.20
78.90	28.75	Nevro	NVRO	...	dd	32.46	+1.97	...
53.53	38.07	NewJerseyRscs	NJR	3.0	18	51.42	-0.69	.39
46.63	9.29	NewOrientalEduc	EDU	...	dd	37.51	+2.04	...
80.88	41.66	NewRelic	NEWR	...	dd	69.13	-1.01	...
11.18	5.81	NY CmntyBcp	NYCB	7.6	7	8.95	+2.41	.17
47.67	27.59	NYTimes A	NYT	1.2	35	36.97	+0.11	.11
370.59	280.28	NewMarket	NEU	2.4	13	354.81	+10.05	2.10
86.37	37.45	Newmont	NEM	3.3	dd	48.55	+0.38	.40
4.91	2.38	NewparkResources	NR	...	dd	3.76	+0.01	...
10.54	4.27	NexaResources	NEXA	.0	16	5.99	+0.43	.1888
6.56	3.39	NexGenEnergy	NXE	...	dd	3.62	-0.08	...
25.98	14.16	NexPointRealEst	NREF	13.4	33	14.91	...	.185
95.04	38.67	NexPointResidentl	NXRT	4.1	dd	40.69	-1.56	.42
6.74	1.82	Nextdoor	KIND	...	dd	2.03	+0.07	...
91.35	67.22	NextEraEnergy	NEE	2.5	36	75.69	+0.02	.4675
12.50	6.66	NexTierOilfield	NEX	...	6	7.30	-0.29	...
96.92	61.05	NicoletBankshares	NIC	...	10	64.39	-0.61	...
139.86	82.22	Nike	NKE	1.1	35	120.71	+0.32	.34
17.10	2.03	NineEnergy	NINE	...	11	4.96	-0.49	...
32.59	23.78	NiSource	NI	3.7	16	26.75	-0.72	.25
27.37	11.78	NoahHoldings	NOAH	...	7	17.40	+0.19	...
45.50	22.64	Noble	NE	...	30	37.31	+1.95	...
5.60	4.08	Nokia	NOK	1.2	6	4.63	+0.11	.0218
23.57	12.50	NomadFoods	NOMD	...	12	17.99	+0.10	...
4.54	3.00	Nomura	NMR	3.4	13	3.75	+0.15	.0324
4.65	1.74	NordicAmTankers	NAT	6.2	70	4.04	+0.36	.15
29.59	14.91	Nordstrom	JWN	4.9	10	15.40	-1.16	.19
291.55	196.33	NorfolkSouthern	NSC	2.5	14	200.26	-3.64	1.35
18.00	9.20	NorthAmConstr	NOA	1.9	10	15.66	-0.26	.0588
20.72	10.03	NoEuroOil	NRT	24.5	4	10.52	+0.08	1.00
10.20	9.74	NorthernGenIII	NGC	...	38	10.16	...	...
39.10	21.45	NorthernOil&Gas	NOG	4.8	3	28.35	+1.97	.34
10.76	9.73	NorthernStrIII A	NSTC	...	28	10.10	+0.05	...
10.74	9.75	NorthernStrIV A	NSTD	...	29	10.07	-0.01	...
556.27	430.94	NorthropGrum	NOC	1.5	14	455.25	+11.65	1.73
55.97	42.37	NorthwestNat	NWN	4.2	18	46.41	-0.89	.485
23.43	10.31	NorwegCruise	NCLH	...	dd	12.52	-0.06	...
7.30	3.38	NouveauMonde	NMG	...	dd	4.54	-0.34	...
94.26	74.09	Novartis	NVS	2.7	26	83.59	+1.40	***3.4694***
153.64	95.02	NovoNordisk	NVO	.8	44	152.75	+13.31	***1.1887***
8.48	3.26	NuHoldings	NU	...	dd	4.17	-0.52	...
51.79	29.96	NuSkinEnts	NUS	4.0	19	38.94	+0.74	.39
187.90	100.13	Nucor	NUE	1.4	5	148.65	+4.53	.51
15.85	8.21	NuScalePower	SMR	...	dd	8.33	-0.43	...
17.75	12.80	NuSTAREnergy	NS	10.9	41	14.69	-0.64	.40
117.25	68.82	Nutrien	NTR	3.0	5	71.77	-0.94	.53
6.02	1.55	NuvationBio	NUVB	...	dd	1.64	...	...
46.66	29.19	nVentElectric	NVT	1.7	17	40.92	-0.23	.175

O

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
30.52	24.39	OFGBancorp	OFG	3.4	8	25.82	+0.27	.22
42.91	33.28	OGE Energy	OGE	4.6	11	35.67	-0.01	.4141
23.52	11.60	O-I Glass	OI	...	6	21.20	+0.21	...
92.26	68.86	ONE Gas	OGS	3.4	19	77.02	-1.39	.65
75.07	50.50	ONEOK	OKE	6.4	15	59.48	-0.01	.955
14.19	6.95	ON24	ONTF	...	dd	8.09	+0.33	...
35.84	13.29	OakStreetHealth	OSH	...	dd	35.41	-0.23	...
77.13	51.53	OccidentalPetrol	OXY	1.2	5	58.18	-0.30	.18

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
55.04	30.30	OccidentalPetrolWt	OXY.WT	...	...	36.70	-0.40	...
22.26	7.25	OceaneeringIntl	OII	...	64	16.19	-0.36	...
37.17	17.76	OcwenFinancial	OCN	...	36	24.92	+1.92	...
5.90	0.38	Offerpad	OPAD	...	dd	.52	-0.07	...
40.85	22.14	OilDriAmerica	ODC	3.0	23	36.99	-0.73	***.28***
10.47	3.51	OilStatesIntl	OIS	...	dd	7.51	-0.02	...
26.72	20.27	OldRepublic	ORI	4.1	11	24.01	+0.58	.245
67.25	41.33	Olin	OLN	1.5	6	51.84	+0.62	.20
14.29	5.74	Olo	OLO	...	dd	7.42	-0.09	...
33.71	24.81	OmegaHealthcare	OHI	10.2	15	26.35	-0.69	.67
96.52	61.31	Omnicom	OMC	3.2	14	87.63	+1.46	.70
31.94	15.44	OnHolding	ONON	...	cc	31.66	+10.05	...
31.97	20.32	OneLiberty	OLP	8.1	11	22.26	-0.02	.45
23.00	4.50	OneConnectFin	OCFT	...	dd	5.81	+0.11	...
50.80	28.77	OneMain	OMF	11.6	5	34.34	+0.48	1.00
92.76	56.02	OntoInnovation	ONTO	...	19	85.69	-0.57	...
16.77	10.82	Ooma	OOMA	...	dd	12.42	-0.16	...
49.32	28.41	Oppenheimer A	OPY	1.6	15	38.31	-0.87	.15
4.10	1.70	OppFi	OPFI	...	7	1.93	+0.08	...
91.22	60.78	Oracle	ORCL	1.8	29	88.01	+2.75	.40
12.71	8.81	Orange	ORAN	4.9	15	11.57	+0.25	.2352
17.15	7.95	OrchidIsland	ORC	18.4	dd	10.41	+0.44	.16
39.09	20.96	Organon	OGN	5.1	6	21.86	+0.19	.28
26.91	12.87	OrionEngCarbons	OEC	.3	14	24.90	+0.77	.0207
3.35	2.10	OrionGroup	ORN	...	dd	2.56	-0.17	...
15.34	5.61	OrionOffice	ONL	6.8	dd	5.89	+0.09	.10
102.68	68.78	Orix	IX	3.4	8	82.45	+2.30	***1.5643***
101.81	67.28	OrmatTech	ORA	.6	69	80.98	+0.59	.12
10.53	2.05	OscarHealth	OSCR	...	dd	3.36	-0.04	...
109.31	69.30	Oshkosh	OSK	2.1	32	77.13	-1.53	.41
10.29	9.70	OsirisAcqn	OSI	...	63	9.95	+0.03	...
11.43	3.84	OsiskoDevelopment	ODV	...	dd	4.68	+0.16	...
15.23	9.20	OsiskoGold	OR	1.1	cc	15.01	+0.17	.0406
87.33	62.49	OtisWorldwide	OTIS	1.4	27	80.50	+0.46	.29
5.00	0.76	Ouster	OUST	...	dd	.78	-0.16	...
29.36	14.55	OutfrontMedia	OUT	7.9	19	15.18	+0.12	.30
3.95	1.90	OverseasShip	OSG	...	13	3.71	+0.27	...
63.30	32.26	Ovintiv	OVV	2.9	2	33.98	-0.10	.25
45.34	11.79	Owens&Minor	OMI	...	44	12.36	-0.30	...
105.62	72.97	OwensCorning	OC	2.3	7	91.82	+2.02	.52
15.33	10.18	OwlRock	ORCC	10.7	10	12.34	+0.19	.33
5.35	0.30	Owlet	OWLT	...	dd	.34	-0.01	...
123.37	77.81	OxfordIndustries	OXM	2.2	10	101.72	-13.50	***.65***

P Q

–52-Week–			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
49.00	20.83	PBF Energy	PBF	2.0	2	41.00	+0.58	.20
16.83	9.64	PG&E	PCG	...	18	15.64	-0.46	...
23.89	15.42	PGT Innovations	PGTI	...	14	22.34	+1.38	...
4.98	2.33	PHX Minerals	PHX	3.7	5	2.44	+0.06	.0225
83.17	61.37	PJT Partners	PJT	1.4	21	72.00	-1.70	.25
39.00	20.20	PLDT	PHI	4.9	24	24.23	+1.02	***.2567***
198.98	119.27	PNC Fin	PNC	4.8	9	124.15	+0.43	1.50
49.60	43.43	PNM Resources	PNM	3.0	25	48.63	-0.03	.3675
66.18	36.53	POSCO	PKX	2.6	8	61.85	+1.03	.971
138.10	107.06	PPG Ind	PPG	2.0	29	125.44	+2.95	.62
31.74	23.47	PPL	PPL	3.6	28	26.78	-0.05	.24
30.35	12.11	ProgHoldings	PRG	...	12	22.96	+0.05	...
10.39	9.84	ProofAcqnIA	PACI	...	cc	10.37	+0.02	...
35.12	18.09	PROS	PRO	...	dd	25.51	-0.57	...
13.78	8.75	P10	PX	1.2	46	9.87	+0.81	.03
94.51	43.49	PVH	PVH	.2	12	72.76	+0.05	.0375
168.50	110.56	PackagingCpAm	PKG	3.8	12	133.15	+5.83	1.25
38.75	19.51	PagerDuty	PD	...	dd	31.64	-0.43	...
21.97	7.51	PagSeguroDig	PAGS	...	9	7.89	-0.02	...
14.86	5.92	PalantirTech	PLTR	...	dd	8.20	+0.32	...
36.87	18.71	PampaEnergia	PAM	...	4	29.00	+0.60	...
29.89	11.81	ParPacific	PARR	...	5	27.84	+1.16	...
47.03	20.37	ParTechnology	PAR	...	dd	32.01	+0.05	...
21.49	12.35	Paragon28	FNA	...	dd	16.67	-0.78	...
11.16	3.90	ParamountGroup	PGRE	7.4	dd	4.20	-0.10	.0775
16.92	10.08	ParkAerospace	PKE	4.0	32	12.52	+0.11	.125
20.58	10.70	ParkHotels	PK	3.7	16	11.26	-0.28	***.15***
364.57	230.44	ParkerHannifin	PH	1.7	33	320.87	+15.95	1.33
50.15	34.46	Parsons	PSN	...	50	42.87	+1.98	...
402.78	255.82	PaycomSoftware	PAYC	...	56	271.56	-5.38	...
22.45	6.75	Paymentus	PAY	...	...	7.98	+0.32	...
44.88	11.29	Paysafe	PSFE	...	dd	16.04	-0.94	...
33.29	17.42	PeabodyEnergy	BTU	...	3	24.36	+1.04	...
12.03	8.84	Pearson	PSO	2.6	25	9.96	-0.24	***.1815***
26.14	12.37	PebblebrookHotel	PEB	.3	dd	12.91	-0.29	.01
24.67	13.66	PediatrixMedical	MD	...	18	14.13	-0.18	...
10.77	9.86	PegasusDigA	PGSS	...	32	10.42	+0.01	...
42.74	29.59	PembinaPipeline	PBA	6.3	8	30.55	+0.13	.4766
8.02	4.98	PennantPark	PNNT	14.4	dd	5.14	+0.15	.185
73.79	38.53	PennyMacFin	PFSI	1.4	7	57.40	+0.65	.20
17.24	10.78	PennyMacMtg	PMT	13.8	dd	11.57	+0.21	.40
155.36	90.23	PenskeAuto	PAG	1.7	7	132.82	+2.73	.61
60.85	38.55	Pentair	PNR	1.7	18	51.78	+0.86	.22
283.42	114.87	Penumbra	PEN	...	dd	274.67	+11.67	...
21.03	4.90	Perfect	PERF	...	dd	5.92	+0.06	...
63.13	38.23	PerformanceFood	PFGC	...	33	56.98	+2.46	...
12.46	6.58	PerimeterSolns	PRM	...	24	7.61	+0.12	...
181.66	113.46	PerkinElmer	PKI	.2	29	127.58	+5.02	.07
25.99	11.40	PermianBasin	PBT	5.0	20	23.51	+0.68	***.0236***
12.05	5.08	PermianRscs	PR	2.1	6	9.59	+0.25	.05
5.79	2.02	PermianvilleRT	PVL	20.6	5	2.20	...	***.0193***
10.65	6.19	PermRock	PRT	15.4	7	6.48	+0.06	***.0503***
43.90	30.78	Perrigo	PRGO	3.2	dd	33.85	-0.92	.273
16.32	8.88	PetroleoBrasil	PBR	65.3	2	9.70	-0.29	.1706
15.04	7.86	PetroleoBrasilA	PBR.A	72.8	2	8.70	-0.13	.1706
56.32	39.23	Pfizer	PFE	4.1	7	40.39	+0.29	.41
109.81	82.85	PhilipMorris	PM	5.6	16	90.75	-4.04	1.27
113.53	74.02	Phillips66	PSX	4.5	4	93.73	-0.99	1.05
5.88	2.10	PhoenixNewMedia	FENG	...	dd	2.32	-0.05	...
40.00	13.19	Phreesia	PHR	...	dd	31.50	-2.15	...
18.83	13.42	PhysiciansRealty	DOC	6.4	31	14.37	-0.16	***.23***
17.66	6.35	PiedmontOfficeA	PDM	12.5	6	6.72	-0.29	.21
80.60	59.03	PinnacleWest	PNW	4.5	18	77.22	-0.42	.865
29.17	16.14	Pinterest	PINS	...	dd	27.47	+1.10	...
288.46	177.27	PioneerNatRscs	PXD	14.2	6	192.22	+10.17	4.48
162.20	102.60	PiperSandler	PIPR	1.8	21	135.32	-1.92	1.25
5.72	2.30	PitneyBowes	PBI	5.8	17	3.47	-0.19	.05
88.31	54.15	PlanetFitness	PLNT	...	63	74.47	+0.47	...
7.52	3.29	PlanetLabs	PL	...	dd	3.52	-0.35	...
8.40	4.21	PlayAGS	AGS	...	dd	6.85	+0.25	...
27.31	15.59	PlymouthIndREIT	PLYM	4.5	dd	19.86	-0.67	.225
123.87	91.86	Polaris	PII	2.4	11	107.13	+1.10	.65
10.41	9.77	PontemA	PNTM	...	37	10.30	+0.01	...
57.03	41.58	PortlandGenElec	POR	3.8	18	47.14	-0.98	.4525
98.84	63.53	PostHoldings	POST	...	6	89.04	+3.95	...

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.15	9.65	PostHldgsA	PSPC	...	38	10.12	+0.03	...
18.03	14.13	PostalRealty	PSTL	6.6	94	14.42	-0.01	.2375
26.05	10.60	PowerSchool	PWSC	...	dd	18.97	+0.51	...
87.36	44.92	PrecisionDrilling	PDS	...	dd	48.52	+3.30	...
67.45	48.51	PrestigeCnsHlth	PBH	...	15	62.28	+1.00	...
10.69	9.87	PrimeImpactI A	PIAI	...	39	10.44	-0.01	...
195.69	110.22	Primerica	PRI	1.6	17	162.44	+4.33	.65
16.47	12.15	PrimoWater	PRMW	2.2	79	14.44	+0.22	.08
27.55	16.90	ProAssurance	PRA	1.1	dd	17.81	-0.02	.05
68.56	40.00	ProcoreTech	PCOR	...	dd	59.19	-1.12	...
164.90	122.18	Procter&Gamble	PG	2.5	26	146.72	+3.79	.9133
146.50	106.35	Progressive	PGR	.3	cc	140.43	+4.11	.10
174.54	98.03	Prologis	PLD	3.0	27	117.03	+1.00	.87
7.85	4.03	PropertyGuru	PGRU	...	dd	4.73	-0.04	...
16.93	6.54	ProPetro	PUMP	...	cc	6.84	-0.39	...
78.76	58.25	ProsperityBcshs	PB	3.5	11	62.97	+1.07	.55
56.68	22.04	ProtoLabs	PRLB	...	dd	31.60	+0.61	...
25.61	18.57	ProvidentFinSvcs	PFS	4.9	8	19.53	-0.57	.24
122.54	75.37	PrudentialFin	PRU	6.4	dd	77.58	-0.44	1.25
34.37	18.20	Prudential	PUK	...	33	25.28	+0.81	...
75.61	52.51	PublicServiceEnt	PEG	3.9	29	58.78	+0.25	.57
421.76	270.13	PublicStorage	PSA	4.2	12	286.60	-9.07	3.00
60.89	35.03	PulteGroup	PHM	1.1	5	56.66	+1.24	.16
36.71	21.90	PureStorage	PSTG	...	cc	23.77	-0.28	...
10.52	9.93	PyrophyteAcqn	PHYT	...	24	10.49	+0.01	...
64.86	18.91	Q2Holdings	QTWO	...	dd	22.62	-0.30	...
51.18	40.38	Qiagen	QGEN	...	25	46.15	+0.03	...
7.55	2.12	QuadGraphics	QUAD	...	25	4.20	+0.17	...
216.45	129.06	QuakerHoughton	KWR	.9	dd	185.04	+9.52	.435
27.04	18.00	QuanexBldg	NX	1.6	9	20.32	+0.76	.08
168.75	106.33	QuantaServices	PWR	.2	48	160.78	+5.68	.08
10.19	9.83	QuantumFin	QFTA	...	37	10.19	+0.04	...
22.21	5.11	QuantumScape	QS	...	dd	7.58	+0.10	...
2.18	0.69	Qudian	QD	...	dd	1.20	+0.02	...
158.34	120.40	QuestDiag	DGX	2.0	18	140.06	+8.53	.71
7.21	1.68	QuotientTech	QUOT	...	dd	3.07	-0.16	...

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
264.94	152.90	RBC Bearings	RBC	...	55	219.87	+7.58	...
10.60	9.90	RCF Acqn A	RCFA	...	22	10.43	+0.01	...
32.24	23.39	RELX	RELX	2.0	30	31.71	+1.03	.1802
28.86	16.78	RE/MAX	RMAX	5.4	70	17.19	+0.23	.23
16.38	9.50	REV	REVG	1.8	cc	11.41	-0.04	.05
390.85	207.37	RH	RH	...	12	241.94	-4.48	...
140.69	100.96	RLI	RLI	.8	10	130.08	+4.30	.26
14.78	9.27	RLJ Lodging	RLJ	3.3	96	9.63	-0.40	.08
3.06	0.90	RLX Tech	RLX	...	14	2.33	-0.14	...
12.91	5.70	RPC	RES	1.4	8	7.70	+0.06	.04
106.50	74.56	RPM	RPM	2.0	20	83.34	-1.00	.42
14.37	7.28	RPTRealty	RPT	6.3	11	8.95	+0.02	.14
25.50	14.75	RXO	RXO	...	24	18.62	-0.92	...
23.84	17.84	RadianGroup	RDN	4.2	5	21.47	+1.10	.225
2.88	1.60	Rafael	RFL	...	dd	1.67	-0.07	...
128.94	82.23	RalphLauren	RL	2.7	15	111.09	+0.17	***.75***
37.44	22.61	RangeResources	RRC	1.3	5	24.47	+1.59	.08
11.99	8.40	RangerEnergySvcs	RNGR	...	18	9.47	-0.40	...
22.73	2.90	Ranpak	PACK	...	dd	5.17	+0.13	...
126.00	84.86	RaymondJames	RJF	1.9	12	89.09	+1.07	.42
9.84	2.44	RayonierAdvMatls	RYAM	...	dd	5.99	-0.02	...
45.87	29.51	Rayonier	RYN	3.6	44	32.07	+0.33	.285
108.84	80.27	RaytheonTech	RTX	2.3	28	96.44	+0.69	.55
15.92	9.36	ReadyCapital	RC	16.3	6	9.82	+0.36	.40
75.40	55.50	RealtyIncome	O	5.0	43	61.04	-0.34	.255
8.78	1.67	Redwire	RDW	...	...	2.77	-0.31	...
10.85	5.52	RedwoodTrust	RWT	14.4	dd	6.41	-0.33	.23
162.89	108.28	RegalRexnord	RRX	1.1	18	133.16	-4.03	.35
49.76	24.38	RegionalMgmt	RM	4.8	5	25.12	-0.07	.30
24.33	13.94	RegionsFin	RF	4.5	8	17.88	-0.01	.20
2.34	0.50	Regis	RGS	...	dd	1.08	+0.30	...
153.35	104.46	ReinsGrp	RGA	2.5	14	127.45	+5.48	.80
264.42	160.29	RelianceSteel	RS	1.6	8	252.17	+11.69	1.00
223.80	124.18	RenaissanceRe	RNR	.8	dd	191.27	+2.28	.38
33.91	1.13	Renren	RENN	.0	dd	1.38	+0.08	31.5585
34.88	25.35	RentokilInit	RTO	.8	48	34.49	+1.52	***.3169***
149.17	119.72	RepublicSvcs	RSG	1.5	28	130.92	+0.19	.495
27.00	14.95	ResideoTech	REZI	...	9	17.14	+0.27	...
253.67	189.40	ResMed	RMD	.8	39	212.58	+5.48	.44
68.89	46.68	RestaurantBrands	QSR	3.5	19	62.31	+1.39	.55
59.00	20.17	Revolve	RVLV	...	32	25.16	+0.38	...
36.31	26.05	RexAmerRes	REX	...	18	28.24	-1.61	...
84.68	48.74	RexfordIndlRealty	REXR	2.7	61	56.01	-1.46	.38
10.40	9.72	RiceAcqnII A	RONI	...	cc	10.23	+0.01	...
11.05	9.89	RigelResourceA	RRAC	...	16	10.50	+0.07	...
128.28	26.47	RingCentral	RNG	...	dd	26.86	-3.21	...
83.21	50.92	RioTinto	RIO	7.6	8	64.67	...	2.25
6.73	3.43	Riskified	RSKD	...	dd	5.32	-0.11	...
72.73	48.72	RitchieBros	RBA	2.0	19	54.43	+1.59	1.08
11.61	2.05	RiteAid	RAD	...	dd	2.10	-0.58	...
11.75	6.86	RithmCapital	RITM	13.0	4	7.71	-0.01	***.25***
122.29	65.40	RobertHalf	RHI	2.6	12	74.70	+1.32	.48
53.88	21.65	Roblox	RBLX	...	dd	43.43	-0.26	...
11.70	5.97	RocketCos.	RKT	...	27	8.86	+0.20	...
10.47	9.75	RocketInternetA	RKTA	...	39	10.19	-0.02	...
309.36	190.08	Rockwell	ROK	1.7	30	277.60	+4.89	1.18
64.55	36.23	RogersComm B	RCI	3.3	18	45.69	+0.94	.3709
274.51	98.45	Rogers	ROG	...	25	151.83	+1.94	...
43.06	31.43	Rollins	ROL	1.4	49	36.62	+0.55	.13
488.23	356.22	RoperTech	ROP	.6	39	429.59	+3.93	***.6825***
10.96	9.75	RossAcqnIIA	ROSS	...	34	10.23	+0.01	...
113.67	83.63	RoyalBkCanada	RY	4.2	11	92.19	-0.46	.9844
87.68	31.09	RoyalCaribbean	RCL	...	dd	60.85	-1.03	...
10.50	0.67	RubiconTech	RBT	...	dd	.74	-0.07	...
8.88	2.89	RushStreetInt	RSI	...	dd	3.23	+0.06	...
46.40	32.13	RyanSpecialty	RYAN	...	74	38.33	+0.18	...
102.36	61.71	RyderSystem	R	3.0	5	83.94	+0.82	.62
44.09	18.68	RyersonHolding	RYI	1.9	3	34.91	+1.98	.17
101.19	70.47	RymanHospitality	RHP	1.8	36	80.22	-4.22	.75

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
125.28	78.22	SAP	SAP	1.3	60	123.29	+4.07	***2.1864***
423.55	279.32	S&P Global	SPGI	1.1	32	334.52	+0.03	.90
10.29	9.72	SDCLEDGEAcqn	SEDA	...	23	10.27	+0.02	...
11.60	4.90	SeacorMarine	SMHI	...	dd	7.48	-0.01	...
10.15	2.62	SES AI	SES	...	dd	2.93	+0.23	...
11.60	8.71	SFL	SFL	10.4	...	9.26	+0.16	.24
8.65	3.23	SignaSports	SSU	...	dd	3.80	-0.36	...
17.22	10.42	SITE Centers	SITC	4.5	16	11.49	-0.20	.13
83.88	55.74	SJW Group	SJW	2.0	31	76.00	+0.30	.38
28.10	18.26	SK Telecom	SKM	7.0	12	21.07	+1.05	.7123
83.96	19.06	SLGreenRealty	SLG	15.9	dd	20.50	-3.07	***.2708***
54.97	24.66	SM Energy	SM	1.1	3	26.28	+0.96	.15
43.00	2.54	SOS	SOS	...	dd	4.20	+0.11	...
78.30	41.66	SPX Tech	SPXC	...	cc	66.77	+0.47	...
5.20	0.53	SQZ Biotech	SQZ	...	dd	.60	+0.05	...
42.49	26.56	STAG Indl	STAG	4.5	33	32.71	+0.80	.1225
10.45	9.82	ST Ener I A	STET	...	18	10.39	+0.03	...
91.10	54.29	SabineRoyalty	SBR	12.7	8	68.03	+1.83	.4655
5.12	2.35	SafeBulkers	SB	5.5	3	3.64	+0.31	.05
57.66	23.65	Safehold	SAFE	2.4	13	28.94	-1.01	***.177***
222.16	126.34	Salesforce	CRM	...	cc	190.06	+5.21	...
18.42	10.95	SallyBeauty	SBH	...	10	15.05	+0.70	...
21.49	8.42	Samsara	IOT	...	dd	18.13	-0.89	...
15.43	7.91	SanJuanBasin	SJT	19.7	8	10.82	+0.78	***.4097***
29.28	12.62	SandRidgeEnergy	SD	...	2	13.95	+0.10	...
9.18	4.51	SandstormGold	SAND	1.1	15	5.57	-0.16	.0144
28.44	20.16	SaratogaInvt	SAR	10.0	21	24.29	+0.35	.69
28.37	12.00	Sasol	SSL	7.8	3	12.73	+0.12	.3871
56.22	35.64	SaulCenters	BFS	6.3	23	37.37	+1.18	.59
59.45	30.65	Schlumberger	SLB	2.2	19	44.57	-0.11	.25
30.93	20.26	SchneiderNatl	SNDR	1.4	10	25.51	-0.67	.09
93.16	45.00	SchwabC	SCHW	1.9	15	53.26	-3.15	.25
117.94	79.33	ScienceApplicat	SAIC	1.4	22	103.35	+1.11	.37
64.20	18.79	ScorpioTankers	STNG	1.5	5	54.53	+0.53	.20
132.32	39.06	ScottsMiracleGro	SMG	3.9	dd	67.18	-6.05	.66
10.48	6.21	ScullyRoyalty	SRL	14.2	73	6.46	-0.18	.16
10.49	9.86	SculptorAcqnIA	SCUA	...	13	10.43	...	...
14.41	7.90	SculptorCapMgmt	SCU	5.3	dd	8.44	-0.59	.20
136.43	40.67	Sea	SE	...	dd	82.38	+3.98	...
22.22	10.03	SeabridgeGold	SA	...	cc	12.29	+0.33	...
45.48	22.00	SeaDrill	SDRL	...	1	37.74	+3.39	...
70.72	41.24	SealedAir	SEE	1.9	13	42.80	-1.30	.20
76.57	40.01	SeaWorldEnt	SEAS	...	13	55.94	-1.36	...
9.84	5.52	SelectEnergySvcs	WTTR	3.2	13	6.32	+0.64	.05
30.78	18.86	SelectMedical	SEM	2.0	20	24.64	-0.11	.125
3.25	0.51	SelectQuote	SLQT	...	dd	1.81	+0.05	...
176.47	136.54	Sempra	SRE	3.3	22	142.78	-2.56	1.19
15.00	7.16	Semrush	SEMR	...	dd	9.39	+0.83	...
20.98	12.92	SendasDistrib	ASAI	1.1	16	14.24	-0.95	.0358
54.34	36.64	SensataTechs	ST	.9	23	46.83	+1.20	.11
89.34	63.17	SensientTech	SXT	2.2	22	73.53	+3.18	.41
42.84	12.69	SentinelOne	S	...	dd	14.64	-0.43	...
4.17	2.11	SequansComms	SQNS	...	...	2.12	-0.16	...
14.52	4.90	SeritageGrowth	SRG	...	dd	7.73	-0.70	...
75.11	56.85	ServiceCorp	SCI	1.6	19	66.40	+1.24	.27
601.62	337.00	ServiceNow	NOW	...	cc	432.90	-8.10	...
97.25	52.04	ServisFirst	SFBS	2.0	12	54.82	-1.66	***.28***
71.86	37.72	ShakeShack	SHAK	...	dd	52.56	-2.35	...
3.18	0.40	Shapeways	SHPW	...	dd	.41	+0.01	...
31.60	23.64	ShawComm B	SJR	3.1	25	28.35	-0.18	.0721
62.75	44.90	Shell	SHEL	3.8	5	54.57	+0.62	.575
285.00	195.24	SherwinWilliams	SHW	1.1	27	211.28	-6.04	.605
73.62	29.39	Shift4Paymts	FOUR	...	68	66.97	-0.17	...
36.64	22.98	ShinhanFin	SHG	6.1	4	26.55	+0.96	1.0794
75.88	23.63	Shopify	SHOP	...	dd	44.98	+0.30	...
10.69	9.85	ShoulderUpTechA	SUAC	...	cc	10.38	+0.03	...
98.74	44.61	Shutterstock	SSTK	1.5	35	71.86	+3.32	.27
17.71	7.82	Sibanye-Stillwater	SBSW	5.6	5	8.20	-0.09	***.2675***
83.73	48.31	SignetJewelers	SIG	1.3	12	72.46	-0.84	***.23***
29.88	10.70	SignifyHealth	SGFY	...	dd	28.81	-0.40	...
55.41	38.59	SilganHoldings	SLGN	1.4	17	51.28	+0.78	.18
49.91	19.13	SilverBowRscs	SBOW	...	1	20.57	-0.41	...
162.65	1.10	SilvergateCapital	SI	...	dd	1.72	-0.33	...
14.49	4.37	Similarweb	SMWB	...	dd	6.53	+0.75	...
138.65	86.02	SimonProperty	SPG	7.0	15	103.48	-0.83	1.80
116.67	75.25	SimpsonMfg	SSD	1.0	13	104.31	+1.19	.26
7.81	4.07	SiriusPoint	SPNT	...	dd	7.21	+0.03	...
175.78	97.36	SiteOneLandscape	SITE	...	24	130.40	-2.55	...
33.65	19.31	SitioRoyalties	STR	11.3	12	21.22	+1.07	.60
44.60	16.83	SixFlags	SIX	...	18	23.89	-0.90	...
49.56	31.28	SkechersUSA	SKX	...	19	44.91	+0.47	...
12.38	4.10	SkeenaRscs	SKE	...	dd	5.68	-0.13	...
6.93	1.03	Skillsoft	SKIL	...	dd	2.02	+0.07	...
3.55	0.45	Skillz	SKLZ	...	dd	.52	+0.04	...
73.40	43.04	SkylineChamp	SKY	...	9	67.85	+1.17	...
6.59	2.03	SmartRent	SMRT	...	dd	2.48	+0.18	...
58.22	25.09	Smartsheet	SMAR	...	dd	47.12	+0.72	...
71.87	46.58	SmithAO	AOS	1.8	45	66.74	+1.27	.30
34.12	21.78	Smith&Nephew	SNN	2.6	54	27.80	-0.52	.462
163.07	119.82	Smucker	SJM	2.6	23	154.69	+2.81	1.02
39.80	7.33	Snap	SNAP	...	dd	11.56	+0.86	...
259.78	190.08	Snap-On	SNA	2.8	14	234.39	+2.65	1.62
246.52	110.27	Snowflake	SNOW	...	dd	136.53	+0.91	...
115.76	69.75	SOQUIMICH	SQM	6.8	6	80.96	+6.12	2.0024
9.63	3.08	SohoHouse	SHCO	...	dd	6.44	-0.14	...
14.61	7.80	SolarisOilfield	SOI	5.4	13	8.16	+0.35	.11
13.72	7.51	SolarWinds	SWI	...	dd	8.37	-0.34	...
10.21	3.39	SoloBrands	DTC	...	dd	6.76	+0.38	...
4.80	0.86	Sonendo	SONX	...	dd	1.82	-0.16	...
62.26	34.17	SonicAutomotive	SAH	2.2	31	51.53	+2.00	.28
35.48	10.11	SonidaSrLiving	SNDA	...	dd	10.22	-0.29	...
67.06	51.52	SonocoProducts	SON	3.4	12	58.40	+4.30	.49
106.83	61.72	Sony	SONY	.4	16	87.53	+1.01	.2579
80.57	58.85	Southern	SO	4.0	21	68.59	+0.69	.68
79.32	42.42	SoCopper	SCCO	4.9	21	71.24	+3.13	1.00
10.45	9.86	SouthportAcqnA	PORT	...	17	10.37	+0.04	...
50.10	28.95	SouthwestAir	LUV	2.4	37	29.63	-0.40	.18
95.62	57.75	SouthwestGas	SWX	4.0	dd	61.25	+0.93	.62
9.87	4.60	SouthwesternEner	SWN	...	3	4.85	+0.09	...
93.19	38.93	SpectrumBrands	SPB	2.9	51	58.50	-0.03	.42
2.39	0.67	SpireGlobal	SPIR	...	dd	.69	-0.11	...
79.24	61.52	Spire	SR	4.2	15	69.21	-0.80	.72
50.37	21.14	SpiritAeroSys	SPR	.1	dd	30.67	+0.96	.01
27.88	15.92	SpiritAirlines	SAVE	.0	dd	16.78	-0.22	***.10***
48.24	34.31	SpiritRealtyCap	SRC	6.9	19	38.18	-0.55	.663
160.06	69.29	Spotify	SPOT	...	dd	128.30	+1.21	...
11.23	9.91	SpreeAcqn1 A	SHAP	...	dd	10.41	+0.01	...
15.05	7.25	Sprinklr	CXM	...	dd	10.59	+0.10	...
57.00	29.76	Sprott	SII	2.8	53	35.70	-0.08	.25
2.28	0.69	SprucePower	SPRU	...	dd	.84	+0.02	...
30.37	14.43	Squarespace	SQSP	...	dd	30.02	+2.10	...
62.21	31.11	St.Joe	JOE	1.0	33	39.42	-0.54	.10
48.24	31.61	StandardMotor	SMP	3.2	11	35.70	+0.92	.29
121.85	79.02	StandexInt	SXI	1.0	20	116.35	+2.13	.28
148.20	70.24	StanleyBlackDck	SWK	4.3	11	74.25	-3.44	.80
61.61	40.92	Stantec	STN	1.0	32	55.31	-1.72	.144
12.60	6.26	Starrett A	SCX	...	5	10.24	-0.42	...
4.71	2.60	Startek	SRT	...	20	3.79	-0.01	...
24.79	16.07	StarwoodProp	STWD	11.4	6	16.85	+0.11	***.48***
94.74	58.62	StateStreet	STT	3.5	10	71.65	-0.12	.63
47.62	38.00	SteelPartners	SPLP	...	6	43.00	+0.56	...
12.43	6.20	Steelcase	SCS	4.8	28	8.38	+1.24	***.10***
18.86	11.37	Stellantis	STLA	...	3	17.25	+0.46	...
18.02	5.72	Stem	STEM	...	dd	6.37	-0.14	...
116.72	91.64	Stepan	SCL	1.5	16	99.14	+4.16	.365
255.93	159.21	Steris	STE	1.0	dd	185.20	+8.64	.47
25.72	13.36	Stevanato	STVN	.2	41	23.31	+0.17	***.0546***
65.33	35.96	StewartInfo	STC	4.6	7	38.72	+2.34	.45
72.17	49.31	StifelFinancial	SF	2.5	11	56.75	+1.90	.36
51.62	28.35	STMicroelec	STM	.4	11	49.21	+1.18	.06
25.87	15.62	Stoneridge	SRI	...	dd	17.74	+0.41	...
47.35	30.66	Stride	LRN	...	17	38.68	+0.02	...
284.00	188.84	Stryker	SYK	1.1	45	276.69	+2.25	.75
8.80	1.52	StudioCity	MSC	...	dd	6.19	-0.29	...
73.99	49.50	SturmRuger	RGR	3.6	11	55.08	+0.75	.42
17.75	14.40	SuburbanPropane	SPH	8.8	6	14.84	-0.17	.325
9.18	5.39	SumitomoMits	SMFG	3.4	9	7.90	+0.24	.1407
10.26	6.17	SummitHotelProp	INN	.0	dd	6.48	+0.06	.04
34.40	21.62	SummitMaterials	SUM	...	12	27.18	+0.57	...
21.49	11.52	SummitMidstream	SMLP	...	dd	15.32	-0.80	...
193.67	117.63	SunComms	SUI	2.8	68	133.35	-0.79	.93
56.90	37.96	SunLifeFinancial	SLF	4.8	11	44.71	+0.62	.5455
10.43	5.72	SunCokeEnergy	SXC	3.7	7	8.56	+0.07	.08
42.72	26.43	SuncorEnergy	SU	5.4	6	28.97	+0.20	.3589
15.40	2.16	SunlandsTech	STG	.0	1	8.93	-0.04	.63
5.32	0.25	SunlightFinl	SUNL	...	dd	.37	-0.06	...
31.47	12.46	SunnovaEnergy	NOVA	...	dd	13.17	+0.24	...
48.59	34.26	Sunoco	SUN	7.9	9	41.86	+0.26	.8255
12.72	8.60	SunstoneHotel	SHO	2.2	26	8.95	-0.35	.05
11.09	2.57	SuperGroup	SGHC	...	...	3.80	+0.16	...
7.38	2.88	SuperiorIndsIntl	SUP	...	cc	5.39	-0.04	...
11.12	9.75	Supernova III A	STRE	...	37	10.23	-0.02	...
12.33	7.71	Suzano	SUZ	5.4	2	8.08	-0.17	.116
38.45	6.41	Sweetgreen	SG	...	dd	6.49	-0.54	...
57.38	28.37	Sylvamo	SLVM	2.2	17	46.04	+1.56	.25
41.88	27.15	SynchronyFin	SYF	3.3	5	28.04	-0.45	.23
52.22	27.08	SynovusFin	SNV	5.1	6	29.54	+2.22	.38
91.53	70.61	Sysco	SYY	2.6	27	74.64	+1.70	.49
37.10	3.05	System1	SST	...	dd	4.29	+0.80	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.45	2.61	TAL Education	TAL	...	dd	6.02	+0.40	...
59.38	36.79	TC Energy	TRP	7.4	64	37.88	+0.70	.6969
15.38	6.52	TDCX	TDCX	...	17	8.99	-1.01	...
111.57	78.86	TD Synnex	SNX	1.5	14	91.72	+1.70	.35
138.24	104.76	TE Connectivity	TEL	1.9	18	124.68	+1.45	***.59***
22.74	15.09	Tegna	TGNA	2.4	6	15.60	+0.26	.095
27.50	18.85	Telus	TU	5.3	22	19.89	+0.31	.2629
31.52	17.65	TelusIntl	TIXT	...	29	19.93	-0.67	...
50.36	26.01	Ternium	TX	6.9	3	39.02	-0.01	***1.80***
128.93	71.63	TFI Intl	TFII	1.2	12	112.25	-3.88	***.35***
15.61	10.20	TIM	TIMB	3.6	19	12.06	-0.06	.1794
83.13	53.69	TJX	TJX	1.6	25	74.87	+0.39	.295
10.57	9.76	TLGAcqnOneA	TLGA	...	49	10.27	...	...
9.98	9.73	TPGPaceBenII	YTPG	...	dd	9.96	-0.01	...
12.13	6.31	TPG RE Fin	TRTX	13.6	dd	7.07	+0.23	.24
25.00	21.28	TXO Energy	TXO	...	16	22.75	+0.16	...
10.32	9.74	TailwindIntlA	TWNI	...	46	10.10	...	...
109.76	59.43	TaiwanSemi	TSM	1.5	14	92.79	+3.32	.3597
16.58	12.28	TakedaPharm	TAK	3.5	26	16.36	-0.03	.3012
25.49	11.67	TalosEnergy	TALO	...	3	13.94	+2.05	...
20.27	13.26	Tanger	SKT	4.7	24	18.74	+0.67	.22
47.48	26.39	Tapestry	TPR	3.0	12	40.25	-0.65	.30
81.50	55.56	TargaResources	TRGP	2.1	17	67.52	+0.05	.35
254.87	137.16	Target	TGT	2.8	26	156.22	-3.14	1.08
45.62	23.75	TaroPharm	TARO	...	20	24.35	-1.62	...
37.84	20.05	TaylorMorrison	TMHC	...	4	36.78	+1.23	...
30.70	5.06	Team	TISI	...	0	6.72	+0.22	...
16.03	5.48	TechnipFMC	FTI	...	dd	12.51	+0.16	...
46.90	24.72	TeckResourcesB	TECK	1.0	7	35.09	+0.89	.4565
43.84	16.05	Tecnoglass	TGLS	.9	12	38.04	+1.08	.09
6.75	2.54	Teekay	TK	...	8	6.21	+0.55	...
48.05	12.89	TeekayTankers	TNK	...	7	43.40	+2.46	...
20.65	14.31	TejonRanch	TRC	...	30	17.57	-0.13	...
77.50	21.60	TeladocHealth	TDOC	...	dd	25.06	+0.49	...
6.85	3.72	TelecomArgentina	TEO	.0	dd	4.48	+0.17	.3139
493.97	325.00	TeledyneTech	TDY	...	26	424.96	+16.70	...
356.72	182.65	Teleflex	TFX	.5	32	248.93	+13.09	.34
11.78	6.49	TelefonicaBras	VIV	8.1	16	7.38	...	.0123
5.39	3.10	Telefonica	TEF	2.9	cc	4.05	+0.12	.1553
33.21	23.03	TelekmIndonesia	TLK	2.8	17	27.04	+0.64	1.0389
21.00	9.47	Telephone&Data	TDS	7.6	dd	9.71	-0.24	.185
44.28	20.03	TempurSealy	TPX	1.2	15	37.70	+1.65	.11
11.16	9.71	10XCapIII A	VCXB	...	cc	10.35	+0.10	...
38.00	22.24	Tenaris	TS	3.3	8	27.65	-0.55	.56
9.29	3.14	TencentMusic	TME	...	23	7.66	-0.19	...
92.65	36.69	TenetHealthcare	THC	...	15	54.49	-0.57	...
82.06	54.90	Tennant	TNC	1.6	18	64.66	-0.21	.265
50.93	28.65	Teradata	TDC	...	cc	38.38	+0.53	...
60.85	26.64	Terex	TEX	1.3	11	46.00	+0.69	.15
12.69	1.29	TerranOrbital	LLAP	...	dd	1.59	-0.16	...
81.01	50.36	TerrenoRealty	TRNO	2.6	24	61.78	+1.01	.40
5.82	2.43	TetraTech	TTI	...	46	2.48	-0.04	...
11.45	6.78	TevaPharm	TEVA	...	dd	8.44	+0.08	...
2739.00	1250.01	TexasPacLand	TPL	.8	29	1651.33	+18.03	3.25
40.35	25.47	Textainer	TGH	3.8	5	31.52	+0.96	.30
76.11	57.11	Textron	TXT	.1	17	67.74	+1.55	.02
618.36	475.77	ThermoFisher	TMO	.3	32	558.26	+10.92	.35
27.85	13.26	Thermon	THR	...	24	24.32	+0.47	...
127.74	91.55	ThomsonReuters	TRI	1.5	44	127.12	+2.79	.49
105.36	66.26	ThorIndustries	THO	2.4	5	76.01	-2.17	.45
17.83	7.02	3D Systems	DDD	...	dd	10.13	+0.13	...
154.66	100.16	3M	MMM	5.9	10	101.14	-1.88	1.50
51.88	17.51	Tidewater	TDW	...	dd	40.50	+0.79	...
10.35	6.65	Tilly's	TLYS	...	21	7.10	-0.31	...
89.40	50.85	Timken	TKR	1.6	14	76.19	+2.20	.31
26.23	14.09	TimkenSteel	TMST	...	16	17.93	+2.19	...
19.81	10.11	TItanIntl	TWI	...	4	10.39	+0.23	...
26.04	11.91	Toast	TOST	...	dd	16.23	-0.88	...
62.61	39.53	Toll Bros	TOL	1.4	5	58.42	+0.75	.21
46.11	30.14	TootsieRoll	TR	.8	41	44.75	+0.14	.09
221.38	140.66	TopBuild	BLD	...	11	193.05	+3.52	...
25.96	16.80	TopgolfCallaway	MODG	...	27	20.54	-0.39	...
117.66	71.86	Toro	TTC	1.3	24	107.73	+1.71	***.34***
82.38	55.43	TorontoDomBk	TD	4.9	9	56.55	-0.17	***.7056***
8.29	2.19	Torrid	CURV	...	6	2.90	+0.60	...
10.40	9.62	TortoiseEcoIII A	TRTL	...	31	10.18	...	...
65.05	44.61	TotalEnergies	TTE	...	7	55.70	-1.06	...
13.15	7.05	TownsquareMedia	TSQ	9.2	12	8.15	-0.48	.1875
186.00	130.07	ToyotaMotor	TM	2.6	10	136.65	+3.17	1.7621
8.15	2.48	Traeger	COOK	...	dd	3.81	+0.15	...
10.25	9.73	TrajectoryAlphaA	TCOA	...	cc	10.24	+0.03	...
196.22	120.64	TraneTech	TT	1.6	24	182.07	+4.54	.75
11.85	7.55	Transalta	TAC	2.1	cc	7.84	-0.13	.0414
47.76	37.01	TrancntlRlty	TCI	...	1	42.25	-1.47	...
772.01	499.63	TransDigm	TDG	.0	48	703.89	+12.99	18.50
7.74	2.32	Transocean	RIG	...	dd	5.69	+0.06	...
12.78	4.58	TransportadGas	TGS	...	7	9.13	+0.48	...
105.00	50.32	TransUnion	TRU	.7	43	58.71	+0.01	.105
59.99	33.57	Travel+Leisure	TNL	5.0	8	35.78	-1.69	.45
194.51	149.65	Travelers	TRV	2.3	14	164.91	-0.12	.93
12.73	8.56	Tredegar	TG	6.0	10	8.68	-0.30	.13
51.55	30.06	TreeHouseFoods	THS	...	dd	48.86	+3.21	...
78.09	38.68	Trex	TREX	...	28	46.29	-0.38	...
25.70	14.59	TriPointe	TPH	...	4	24.72	+0.55	...
16.45	7.19	TriconRes	TCN	3.1	3	7.42	-0.09	.058
10.90	9.87	TrineIIAcqnA	TRAQ	...	23	10.45	+0.01	...
103.36	60.61	TriNet	TNET	...	14	76.45	-0.24	...
35.35	20.94	TrinityIndustries	TRN	4.5	29	23.23	+1.17	.26
53.93	17.54	Trinseo	TSE	2.7	dd	20.71	+1.64	.14
16.60	10.36	TripleFlagPrecMtl	TFPM	1.5	38	13.47	+1.06	.05
17.98	10.10	TriplePtVent	TPVG	14.1	dd	11.34	+0.17	.40
10.59	9.76	TristarAcqnI	TRIS	...	26	10.34	+0.01	...
73.00	48.64	TritonIntl	TRTN	4.6	5	61.30	+1.30	.70
27.85	7.84	TriumphGroup	TGI	...	7	10.43	-0.16	...
21.01	11.09	Tronox	TROX	3.7	4	13.64	+0.68	.125
30.32	15.77	TrueBlue	TBI	...	9	17.08	+0.39	...
61.10	28.70	TruistFinl	TFC	6.3	7	32.89	+2.33	.52
24.78	8.01	TsakosEnergy	TNP	1.6	3	19.30	+1.45	.15
21.10	2.21	Tupperware	TUP	...	dd	2.28	+0.01	...
5.44	2.33	TurkcellIletism	TKC	2.9	9	4.27	-0.07	.0826
34.31	18.81	TurningPoint	TPB	1.3	40	20.62	+0.21	.065
10.94	5.40	TutorPerini	TPC	...	dd	5.90	-0.23	...
3.59	0.77	Tuya	TUYA	...	dd	1.94	+0.10	...
176.96	41.00	Twilio	TWLO	...	dd	61.48	-1.38	...
10.24	9.74	TwinRidgeCapA	TRCA	...	42	10.23	...	...
10.38	9.74	twoA	TWOA	...	dd	10.22	+0.03	...
22.66	12.12	TwoHarbors	TWO	19.0	9	13.89	+0.19	.60
453.03	281.11	TylerTech	TYL	...	85	329.48	+2.87	...
99.54	55.81	TysonFoods	TSN	3.4	8	57.06	-1.48	.48

U

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
22.30	13.80	UBS Group	UBS	2.9	8	18.99	+0.79	.55
60.01	37.18	UDR	UDR	4.3	cc	38.70	-0.21	***.42***
44.54	31.19	UGI	UGI	4.3	38	33.17	-1.86	.36
70.57	44.79	U-Haul	UHAL	.0	1	54.17	-2.77	.05
68.29	47.22	U-Haul N	UHAL.B	.3	...	48.65	-1.59	.04
25.46	13.73	UMH Prop	UMH	5.7	dd	14.34	+0.44	.205
61.10	44.67	Unitil	UTL	2.9	21	55.07	+1.13	.405
21.95	14.90	USA Compression	USAC	10.5	dd	20.02	+0.29	.525
83.78	48.61	UsanaHealth	USNA	...	17	61.36	+0.12	...
32.65	19.12	US Cellular	USM	...	59	19.67	-0.70	...
41.28	25.49	US Foods	USFD	...	36	35.11	+0.05	...
131.50	73.30	US PhysTherapy	USPH	1.8	41	93.49	+0.50	.43
21.54	9.47	US Silica	SLCA	...	11	11.36	+0.42	...
6.03	1.34	US Xpress	USX	...	dd	5.96	+4.42	...
5.03	2.84	UWM	UWMC	8.1	11	4.91	+0.29	.10
37.58	19.90	Uber	UBER	...	dd	30.75	-1.03	...
350.63	218.15	Ubiquiti	UI	.9	46	263.77	+2.00	.60
31.88	10.40	UiPath	PATH	...	dd	15.93	-1.12	...
3.21	2.13	UltraparPart	UGP	4.4	8	2.48	-0.06	.0613
18.18	6.38	UnderArmour A	UAA	...	13	8.87	+0.24	...
16.52	5.74	UnderArmour C	UA	...	11	7.90	+0.19	...
18.83	6.33	Unifi	UFI	...	dd	7.27	-0.96	...
205.59	154.72	Unifirst	UNF	.7	35	190.41	+0.73	.31
52.34	42.44	Unilever	UL	3.4	17	51.39	+2.24	.4569
278.94	183.69	UnionPacific	UNP	2.8	17	188.51	-1.50	1.30
22.82	3.31	Unisys	UIS	...	dd	3.44	+0.02	...
9.62	5.36	UnitedMicro	UMC	...	7	8.60	...	***...***
49.56	22.07	UnitedNatFoods	UNFI	...	7	22.92	-0.40	...
223.97	154.87	UPS B	UPS	3.5	14	186.07	-0.72	1.62
481.99	230.54	UnitedRentals	URI	1.6	12	370.78	+0.69	1.48
57.92	32.72	US Bancorp	USB	5.5	9	34.90	+1.95	.48
39.25	16.41	US Steel	X	.8	3	25.00	+1.03	.05
558.10	449.70	UnitedHealth	UNH	1.4	22	475.99	+6.49	1.65
109.99	21.22	UnitySoftware	U	...	dd	28.72	+0.40	...
35.61	21.49	Univar	UNVR	...	11	34.65	-0.03	...
64.13	43.64	Universal	UVV	6.2	13	51.27	+0.69	.79
59.36	40.92	UniversalHealth	UHT	6.0	31	47.74	-0.68	.715
158.28	82.50	UniversalHealthB	UHS	.7	13	122.63	+3.35	.20
19.71	8.39	UnivInsurance	UVE	3.5	dd	18.25	+0.26	.16
11.45	5.27	UnvlTechInst	UTI	...	44	6.67	+0.11	...
46.64	30.21	UnumGroup	UNM	3.5	6	38.00	+1.35	.33
23.00	1.51	UpHealth	UPH	...	dd	1.52	-0.18	...
19.85	12.91	UrbanEdgeProp	UE	4.5	36	14.19	+0.75	.16
22.80	14.76	UrstadtBiddle	UBP	5.8	22	15.54	-0.21	***.225***
19.57	15.07	UrstadtProp A	UBA	5.8	25	17.18	+0.06	***.25***
19.98	12.06	UtzBrands	UTZ	1.4	dd	16.76	+0.64	.057

V

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
60.09	20.03	VF	VFC	5.9	19	20.29	-1.13	.30
8.56	1.25	ViaOptronics	VIAO	...	dd	2.94	-0.06	...
35.69	26.42	VICI Prop	VICI	5.0	25	31.06	-0.11	.39
13.84	6.47	Vizio	VZIO	...	...	9.25	-0.23	...
13.70	5.75	VOC Energy	VOC	15.6	6	8.07	+1.05	.23
7.05	2.66	VTEX	VTEX	...	dd	3.68	-0.11	...
51.00	29.55	V2X	VVX	...	cc	38.46	+0.54	...
8.77	3.88	VaalcoEnergy	EGY	3.8	4	4.21	+0.05	.0625
270.29	201.91	VailResorts	MTN	3.8	27	219.49	-0.35	2.06
80.00	37.17	Valaris	VAL	...	27	62.41	+2.67	...
21.29	11.72	Vale	VALE	7.0	4	14.95	-0.84	.3542
6.95	2.71	ValensSemicon	VLN	...	dd	3.33	+0.10	...
150.39	93.65	ValeroEnergy	VLO	3.2	4	129.26	+2.89	1.02
54.06	15.59	Valhi	VHI	2.0	5	16.15	-0.35	.08
353.36	213.27	ValmontInds	VMI	.8	26	307.57	+10.31	.60
37.33	24.40	Valvoline	VVV	1.5	14	33.57	+0.53	.125
14.94	0.46	Vapotherm	VAPO	...	dd	.61	+0.04	...
14.39	8.64	VectorGroup	VGR	6.9	12	11.64	+0.35	.20
232.26	151.02	VeevaSystems	VEEV	...	58	175.58	+2.95	...
10.90	1.28	Velo3D	VLD	...	dd	2.14	-0.18	...
13.60	7.81	VelocityFinl	VEL	...	10	9.13	+0.74	...
2.78	0.37	VenatorMaterials	VNTR	...	dd	.38	-0.02	...
64.02	35.33	Ventas	VTR	4.2	dd	42.37	-1.87	.45
17.93	10.22	VerisResidential	VRE	...	dd	13.96	-0.37	...
161.84	94.50	Veritiv	VRTV	2.0	5	126.01	+7.23	.63
55.51	34.55	Verizon	VZ	6.9	7	37.66	+0.87	.6525
30.17	11.93	VermilionEnergy	VET	1.9	2	12.38	+0.27	.0727
11.95	1.41	VerticalAerospace	EVTL	...	dd	1.70	+0.22	...
17.88	7.76	Vertiv	VRT	.1	dd	13.09	-0.03	.01
44.25	18.91	Viad	VVI	...	cc	19.21	-0.94	...
5.12	1.36	VicariousSurgical	RBOT	...	68	1.90	-0.49	...
56.23	26.14	Victoria'sSecret	VSCO	...	8	31.85	+1.52	...
9.50	5.88	VinceHolding	VNCE	...	dd	7.00	+0.29	...
16.18	6.36	Vipshop	VIPS	...	10	15.04	+0.06	...
11.25	3.25	VirginGalactic	SPCE	...	dd	4.10	-0.06	...
2.20	0.99	VirnetX	VHC	...	dd	1.65	-0.05	...
234.30	174.60	Visa	V	.8	32	221.04	+3.65	.45
24.48	16.73	Vishay	VSH	1.8	7	21.67	+0.67	.10
45.69	27.03	VishayPrecision	VPG	...	15	39.75	-0.01	...
19.69	5.91	VistaEnergy	VIST	...	6	16.79	+0.51	...
41.20	22.97	VistaOutdoor	VSTO	...	4	26.51	+0.71	...
27.39	20.76	Vistra	VST	3.4	dd	23.42	-1.42	.1975
120.86	39.74	VitalEnergy	VTLE	...	1	42.24	+0.63	...
20.99	13.90	VitesseEnergy	VTS	11.7	...	17.10	-0.15	.50
132.15	91.53	VMware	VMW	...	40	122.28	+4.01	...
4.31	0.30	Volta	VLTA	...	dd	.85	...	...
28.45	16.55	Vontier	VNT	.4	10	25.54	+0.30	.025
47.15	12.53	VornadoRealty	VNO	11.0	dd	13.58	-0.62	.375
78.11	56.20	VoyaFinancial	VOYA	1.2	15	67.64	+4.54	.20
197.76	137.54	VulcanMatls	VMC	1.0	39	166.20	+5.18	.43

W

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.16	3.57	W&T Offshore	WTI	...	3	4.82	+0.25	...
108.39	80.82	WEC Energy	WEC	3.3	21	93.22	-1.03	.78
204.06	125.00	WEX	WEX	...	38	168.61	-0.64	...
92.87	67.07	WNS	WNS	...	32	88.85	-1.12	...
89.63	67.77	W.P.Carey	WPC	5.5	26	77.26	-0.39	1.067
71.52	39.67	WPP	WPP	4.1	15	56.36	+0.38	1.4657
30.10	12.23	WabashNational	WNC	1.3	10	23.84	+0.81	.08
107.86	78.26	Wabtec	WAB	.7	28	95.50	+2.24	.17
137.65	71.01	Walker&Dunlop	WD	3.5	11	72.53	-3.39	.63
13.61	3.14	Wallbox	WBX	...	...	3.98	-0.18	...
160.77	117.27	Walmart	WMT	1.6	33	141.80	+2.40	.57
36.57	9.50	WarbyParker	WRBY	...	dd	9.97	+0.28	...
42.95	26.11	WarriorMetCoal	HCC	.8	3	34.54	+1.37	.88
148.20	113.50	WasteConnections	WCN	.8	41	133.62	-0.74	.255
175.98	138.89	WasteMgt	WM	1.8	29	154.46	+1.31	.70
3.36	0.97	Waterdrop	WDH	...	13	2.98	-0.06	...
369.00	265.61	Waters	WAT	...	26	299.96	+0.99	...
343.85	220.68	Watsco	WSO	3.3	20	299.63	+3.83	2.45
181.40	116.31	WattsWater	WTS	.7	21	160.30	-0.55	.30
10.39	9.62	WaverleyCap1 A	WAVC	...	cc	10.18	-0.01	...
130.58	28.11	Wayfair	W	...	dd	34.24	+2.52	...
6.93	2.91	WeaveComms	WEAV	...	dd	4.86	+0.21	...
60.48	36.49	WebsterFin	WBS	4.1	11	38.62	+0.38	.40
95.57	71.05	WeisMarkets	WMK	1.6	18	82.53	+0.20	.34
53.30	35.25	WellsFargo	WFC	3.3	12	36.23	-1.53	.30
99.43	56.50	Welltower	WELL	3.6	cc	67.48	-1.27	.61
175.00	99.00	WescoIntl	WCC	1.1	9	138.14	-0.48	.375
102.96	67.45	WestFraserTimber	WFG	1.7	4	69.34	-3.98	.30
424.00	206.19	WestPharmSvcs	WST	.2	43	334.30	+4.58	.19
88.00	7.46	WestAllianceBcp	WAL	4.4	3	33.05	+1.73	.36
18.20	7.00	WstAstMtgCap	WMC	16.2	dd	8.64	+0.40	***.35***
29.50	21.95	WesternMidstrm	WES	8.1	8	24.76	-0.55	.50
19.97	10.07	WesternUnion	WU	8.7	5	10.86	+0.10	.235
141.19	81.29	Westlake	WLK	1.3	6	108.69	+4.16	.357
54.78	26.84	WestRock	WRK	3.8	9	28.61	+1.54	.275
16.80	9.45	Westwood	WHG	5.7	dd	10.57	-0.88	.15
8.08	0.80	WeWork	WE	...	dd	.81	-0.17	...
42.86	27.37	Weyerhaeuser	WY	2.7	11	28.54	-0.67	.19
51.91	28.62	WheatonPrecMet	WPM	1.3	32	47.05	+1.75	.15
3.43	0.65	WheelsUp	UP	...	dd	.65	-0.17	...
199.07	124.10	Whirlpool	WHR	5.5	dd	127.17	-1.28	1.75
1560.21	1030.38	WhiteMtnIns	WTM	.1	dd	1350.79	+4.02	1.00
13.66	8.15	WhitestoneREIT	WSR	5.5	12	8.77	+0.31	.04
22.94	8.57	WideOpenWest	WOW	...	dd	10.26	+0.55	...
56.11	34.49	Wiley A	WLY	3.8	dd	36.23	-0.37	.3475
54.58	34.46	Wiley B	WLYB	3.7	dd	37.95	+3.49	.3475
37.97	27.80	Williams	WMB	6.2	17	28.74	+0.44	.4475
176.89	101.58	Williams-Sonoma	WSM	3.1	7	117.70	+0.84	***.90***
70.53	43.05	Winnebago	WGO	2.0	6	54.82	-1.35	.27
8.05	4.37	Wipro	WIT	1.6	17	4.41	-0.16	***.1225***
6.41	4.60	WisdomTree	WT	2.1	23	5.81	+0.19	.03
125.48	58.07	Wolfspeed	WOLF	...	dd	61.30	-0.70	...
24.10	9.60	WolverineWwide	WWW	2.5	dd	16.07	-0.56	.10
26.93	19.11	WoodsideEnergy	WDS	11.6	5	21.45	+0.69	1.44
39.71	22.18	WooriFin	WF	7.1	3	25.36	+0.36	1.7502
124.76	59.43	Workiva	WK	...	dd	98.40	+3.08	...
30.65	19.29	WorldFuelSvcs	INT	2.3	13	23.88	+0.54	.14
93.63	55.09	WW Ent	WWE	.6	38	84.95	+1.62	.12
63.24	38.01	WorthingtonInds	WOR	2.0	15	62.72	+10.60	***.31***
93.86	58.82	WyndhamHtls	WH	2.2	17	64.94	-1.53	.35

X Y Z

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.20	1.62	XFinancial	XYF	...	2	2.92	+0.01	...
47.31	24.75	XPO	XPO	...	5	30.40	-1.47	...
20.36	11.74	XeniaHotels	XHR	3.3	25	12.15	-0.76	.10
12.00	2.95	XinyuanRealEst	XIN	...	dd	4.01	-0.15	...
35.35	6.18	XPeng	XPEV	...	dd	9.62	+0.78	...
26.00	8.15	Xperi	XPER	...	...	10.40	-0.30	...
30.70	11.20	XponentialFit	XPOF	...	dd	28.90	+2.21	...
118.58	72.08	Xylem	XYL	1.3	50	98.59	+3.86	.33
65.46	27.86	Yeti	YETI	...	38	39.11	+0.61	...
13.11	2.82	YPF	YPF	...	2	9.62	+0.57	...
5.57	3.00	Yalla	YALA	...	8	3.81	+0.16	...
6.40	3.88	YamanaGold	AUY	2.0	22	5.87	+0.08	.03
2.20	0.39	YatsenHolding	YSG	...	dd	1.50	-0.04	...
39.27	25.30	Yelp	YELP	...	60	30.04	+0.71	...
9.84	4.00	Yext	YEXT	...	dd	9.25	+0.08	...
3.85	0.67	YirenDigital	YRD	...	...	2.06	-0.56	...
10.00	3.03	Youdao	DAO	...	dd	8.59	+0.09	...
133.77	103.97	Yum!Brands	YUM	1.9	28	127.83	+0.98	.605
64.57	36.05	YumChina	YUMC	.8	59	61.68	+0.96	.13
74.23	16.23	ZimIntShipping	ZIM	73.2	1	23.16	-0.82	6.40
29.79	16.27	ZTO Express	ZTO	.0	23	28.51	+0.06	***.37***
3.20	1.05	ZeppHealth	ZEPP	.0	dd	1.35	-0.17	.08
13.46	4.09	ZetaGlobal	ZETA	...	dd	10.25	+0.40	...
5.49	1.86	ZeviaPBC	ZVIA	...	dd	3.47	+0.47	...
2.96	0.89	Zhihu	ZH	...	dd	1.23	+0.05	...
135.05	100.39	ZimmerBiomet	ZBH	.8	cc	126.04	+1.73	.24
25.00	13.68	ZipRecruiter	ZIP	...	30	15.22	+0.57	...
201.32	124.15	Zoetis	ZTS	.9	37	164.18	-0.29	.375
15.68	5.45	Zuora	ZUO	...	dd	9.31	+0.31	...
36.82	19.29	ZurnElkayWater	ZWS	1.4	43	19.85	-0.68	.07

NYSE ARCA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
25.56	24.68	AllianzIMUSLCBuffer20Mar	MARW	...	...	25.16	+0.18	...
24.43	22.20	CambiarAggressive	CAMX	...	...	22.49	+0.28	...

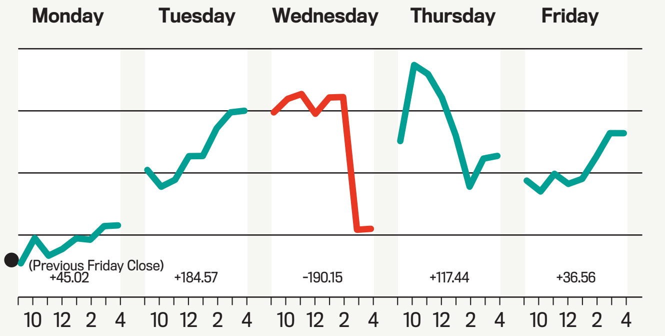
DATA

NASDAQ ISSUES – NEW HIGHS – NEW LOWS

BARRONS.COM/DATA

Five-Day Nasdaq Composite

Watching the Watchmen: Netflix's ad-supported offering is proving popular. The SEC is investigating crypto broker Coinbase. The Nasdaq Composite Index finished Friday at 11,824–up 1.7% for the week.



52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
94.45	47.50	AAON	AAON	.5	49	91.25	+1.92	.12
28.06	12.24	AcadiaPharm	ACAD	...	dd	18.24	-1.56	...
33.59	19.68	ACI Worldwide	ACIW	...	20	25.27	-1.67	...
4.84	1.68	AC Immune	ACIU	...	dd	2.22	...	...
23.15	5.46	ACM Research	ACMR	...	19	11.17	-0.73	...
15.70	6.10	ACV Auctions	ACVA	...	dd	12.47	-0.39	...
3.98	1.43	ADMA Biologics	ADMA	...	dd	3.32	+0.22	...
25.47	14.80	Adtran	ADTN	2.3	dd	15.78	+0.41	.09
18.00	0.78	AerwinsTech	AWIN	...	1	.83	-0.04	...
20.74	11.84	AFC Gamma	AFCG	18.3	6	12.27	+0.25	.56
13.64	7.30	AGNC Invt	AGNC	14.7	dd	9.79	+0.05	.12
11.15	9.85	AIBAcqnA	AIB	...	...	10.49	+0.02	...
0.25	0.07	AIBAcqnRt	AIBBR	...	...	.13	-0.02	...
11.57	9.91	ALSPOrchidI A	ALOR	...	dd	10.34	-0.01	...
19.85	4.52	AlxOncology	ALXO	...	dd	4.66	-0.11	...
43.74	14.45	AMC Networks	AMCX	...	cc	15.64	-0.36	...
60.49	44.72	Amerisafe	AMSF	2.8	17	49.03	-0.15	.34
44.60	23.71	A-MarkPrecMet	AMRK	2.5	5	32.53	+2.72	.20
45.99	22.31	ANI Pham	ANIP	...	dd	37.61	-1.74	...
328.94	194.23	Ansys	ANSS	...	53	315.70	+4.61	...
23.58	6.88	AN2 Therap	ANTX	...	dd	10.38	+1.53	...
51.95	30.15	APA	APA	2.9	3	34.51	+2.77	.25
22.45	15.50	ARKRestaurants	ARKR	2.8	7	17.75	-0.30	.125
9.23	2.80	ARS Pharm	SPRY	...	dd	7.59	-0.82	...
714.62	363.15	ASML	ASML	.8	44	647.53	+13.84	1.8386
10.48	9.81	A SPAC II	ASCB	...	cc	10.40	+0.04	...
0.30	0.05	A SPAC II Rt	ASCBR	...	...	.10	+0.01	...
14.27	3.55	AST Space	ASTS	...	dd	5.94	-0.19	...
2.64	0.88	ATA Creativity	AACG	...	dd	1.88	-0.02	...
5.60	1.14	ATAI Life	ATAI	...	dd	1.25	+0.03	...
50.45	34.74	ATN Intl	ATNI	2.2	dd	38.74	-0.52	.21
1.93	0.56	AVROBIO	AVRO	...	dd	.98	-0.22	...
9.94	3.48	AXT	AXTI	...	10	3.77	+0.01	...
19.39	12.54	Abcam	ABCM	...	cc	12.98	-0.96	...
14.97	5.42	AbCelleraBio	ABCL	...	15	7.34	-0.05	...
9.09	1.53	Absci	ABSI	...	dd	1.72	+0.13	...
12.59	6.79	AbsoluteSftwr	ABST	3.1	dd	7.55	-0.02	.0595
5.30	3.43	AcaciaResearch	ACTG	...	dd	3.81	-0.39	...
67.70	25.10	AcademySports	ASO	.5	9	64.95	+1.64	.09
89.85	63.20	AcadiaHealthcare	ACHC	...	24	70.16	+0.70	...
19.39	4.61	Accolade	ACCD	...	dd	13.61	+1.65	...
10.91	9.77	AccretionAcqn	ENER	...	dd	10.26	...	...
0.29	0.01	AccretionAcqnRt	ENERR	...	...	.12	-0.03	...
3.58	1.70	Accuray	ARAY	...	dd	2.81	+0.01	...
7.60	0.57	AcelRxPharm	ACRX	...	0	.70	+0.04	...
10.79	9.93	AchariVenturesI	AVHI	...	30	10.53	-0.17	...
3.45	0.75	AchillesTherap	ACHL	...	dd	.85	-0.10	...
18.96	5.77	AclarisTherap	ACRS	...	dd	8.01	+0.12	...
1.82	0.26	AcordaTherap	ACOR	...	dd	.55	-0.10	...
10.70	9.97	AcriCapitalA	ACAC	...	...	10.49	+0.04	...
25.47	10.90	AcrivonTherap	ACRV	...	...	13.02	-6.98	...
85.72	70.94	ActivisionBliz	ATVI	.6	44	84.39	+5.40	.47
10.97	3.02	AcumenPharm	ABOS	...	dd	3.92	+0.05	...
2.15	0.48	AcutusMedical	AFIB	...	dd	.78	-0.14	...
4.46	0.90	Adagene	ADAG	...	...	1.50	-0.09	...
2.65	1.01	AdaptimmuneTher	ADAP	...	dd	1.10	-0.02	...
15.19	5.96	AdaptiveBiotech	ADPT	...	dd	8.43	+0.42	...
114.99	73.66	AddusHomeCare	ADUS	...	36	102.95	+5.01	...
11.85	6.30	Adeia	ADEA	2.5	dd	8.05	-0.18	.05
21.87	5.64	AdicetBio	ACET	...	dd	5.89	-1.54	...
473.49	274.73	Adobe	ADBE	...	37	374.96	+16.82	...
6.70	1.88	AdvEmissions	ADES	...	dd	1.88	-0.15	...
101.00	67.55	AdvEnergyInds	AEIS	.4	18	96.96	+3.15	.10
125.67	54.57	AdvMicroDevices	AMD	...	cc	97.95	+0.11	...
6.74	1.66	AdvantageSolns	ADV	...	dd	1.77	+0.03	...
1.82	0.53	AdverumBiotech	ADVM	...	dd	.76	+0.01	...
3.17	0.30	AegleaBioTherap	AGLE	...	dd	.33	+0.02	...
13.78	2.51	Aemetis	AMTX	...	dd	2.61	-0.14	...
30.79	10.52	AerovateTherap	AVTE	...	dd	21.11	+1.12	...
114.11	70.08	AeroVironment	AVAV	...	dd	90.06	-0.33	...
10.82	9.86	AetheriumAcqnA	GMFI	...	dd	10.37	...	...
5.10	0.55	Affimed	AFMD	...	dd	.66	-0.10	...
51.49	8.62	AffirmHldgs	AFRM	...	dd	10.33	+0.84	...
17.02	8.73	Afya	AFYA	...	14	10.61	-0.02	...
88.16	31.49	Agilysys	AGYS	...	cc	79.56	+2.90	...
34.76	16.75	AgiosPharm	AGIO	...	dd	21.74	-1.52	...
11.56	2.50	Agora	API	...	dd	3.43	+0.21	...
3.00	1.46	AgroFresh	AGFS	...	dd	3.00	+0.01	...
10.39	9.86	AhrenAcqnA	AHRN	...	44	10.39	+0.01	...
28.95	14.01	AirT	AIRT	...	60	22.45	+0.56	...
34.54	19.57	AirTransportSvcs	ATSG	...	9	20.06	-0.17	...
179.09	81.91	Airbnb	ABNB	...	42	116.92	-1.23	...
14.42	2.69	AirSculptTech	AIRS	.0	dd	4.56	-0.17	.41
123.25	70.65	AkamaiTech	AKAM	...	26	76.05	+2.44	...
54.88	7.52	AkeroTherap	AKRO	...	dd	37.45	-2.78	...
16.57	7.20	Akoya	AKYA	...	dd	7.88	-0.16	...
1.85	0.20	AksoHealth	AHG	...	dd	.36	-0.01	...
78.99	46.94	Alarm.com	ALRM	...	47	49.44	-0.43	...
4.01	0.41	AlaunosTherap	TCRT	...	dd	.47	...	...
15.39	5.76	Alector	ALEC	...	dd	6.18	-0.14	...
12.09	5.64	AlgomaSteel	ASTL	2.7	3	7.45	-0.24	.05
43.65	23.00	Alico	ALCO	.8	dd	24.04	-0.51	.05
458.25	172.05	AlignTech	ALGN	...	67	306.70	-14.17	...
19.17	5.49	AlignmentHlthcr	ALHC	...	dd	6.20	+0.46	...
2.46	0.84	AligosTherap	ALGS	...	dd	1.13	-0.19	...
7.92	1.30	AlimeraSciences	ALIM	...	dd	1.35	-0.30	...
17.71	9.23	AlkamiTech	ALKT	...	dd	12.10	-0.15	...
32.79	21.75	Alkermes	ALKS	...	dd	26.49	+0.46	...
8.73	2.54	Allakos	ALLK	...	dd	4.61	-0.84	...
3.38	0.07	AllarityTherap	ALLR	...	dd	.08	-0.03	...
6.82	1.03	Allbirds	BIRD	...	dd	1.16	+0.08	...
176.56	62.94	AllegiantTravel	ALGT	...	cc	82.25	+1.37	...
48.30	19.20	AllegroMicro	ALGM	...	59	46.34	+1.24	...
27.63	14.54	AllianceResource	ARLP	14.5	4	19.26	+0.40	.70
65.37	47.19	AlliantEnergy	LNT	3.5	19	51.83	-1.34	.4525
44.88	21.14	AlliedMotionTech	AMOT	.3	34	37.28	+0.71	.025
17.49	4.91	AllogeneTherap	ALLO	...	dd	5.02	-0.47	...
8.67	2.51	Allot	ALLT	...	dd	2.70	+0.03	...
10.29	3.17	AlloVir	ALVR	...	dd	4.08	-0.47	...
242.97	117.58	AlnylamPharm	ALNY	...	dd	189.98	+4.53	...
69.99	24.05	Alpha&Omega	AOSL	...	9	25.87	+0.89	...
10.48	9.87	AlphaStarAcqn	ALSA	...	cc	10.48	+0.01	...
0.21	0.05	AlphaStarRt	ALSAR	...	...	.11	-0.03	...
17.13	2.80	AlphaTeknova	TKNO	...	dd	2.94	-0.27	...
143.79	83.34	Alphabet A	GOOGL	...	23	105.44	+3.82	...
144.16	83.45	Alphabet C	GOOG	...	24	106.06	+3.60	...
16.34	5.73	Alphatec	ATEC	...	dd	15.82	+0.52	...
10.65	10.05	AlphaTimeAcqn	ATMC	...	...	10.21	...	...
0.25	0.12	AlphaTimeRt	ATMCR	...	...	.16	...	...
10.53	10.10	AlphaVestAcqn	ATMV	...	...	10.20	+0.04	...
0.57	0.11	AlphaVestAcqnRt	ATMVR	...	...	.11	-0.01	...
9.95	4.82	AlpineImmune	ALPN	...	dd	7.45	-1.14	...
7.25	0.84	AlpineSummit	ALPS	42.7	1	.86	-0.06	.0315
10.40	9.80	AlsetCapAcqnA	ACAX	...	cc	10.29	...	...
0.44	0.05	AlsetCapAcqnRt	ACAXR	...	...	.21	+0.01	...
70.54	43.17	AltairEngg	ALTR	...	dd	68.86	-0.71	...
10.40	9.88	AltEnergyA	AEAE	...	12	10.36	+0.01	...
23.49	3.83	Altimmune	ALT	...	dd	4.32	-6.69	...
17.67	3.78	AltisourcePortf	ASPS	...	dd	4.03	-0.45	...
62.01	32.18	AltraIndlMotion	AIMC	.6	32	61.98	+0.90	.09
14.60	5.20	Alvotech	ALVO	...	cc	13.46	-0.08	...
27.33	16.82	AmalgamFin	AMAL	2.2	7	18.58	-0.62	.10
3.74	1.04	Amarin	AMRN	...	dd	1.53	-0.01	...
170.83	81.43	Amazon.com	AMZN	...	dd	98.13	-0.82	...
109.17	49.02	Ambarella	AMBA	...	dd	76.72	-0.09	...
13.07	0.38	AmbrxBio	AMAM	...	dd	9.29	+0.36	...
97.08	76.79	Amdocs	DOX	1.9	21	94.00	+3.00	.435
179.91	69.36	Amedisys	AMED	...	20	71.00	-1.64	...
32.63	21.33	AmerantBncpA	AMTB	1.6	12	22.09	-0.46	.09
21.42	11.65	AmerAirlines	AAL	...	cc	13.72	-0.26	...
105.60	80.30	AEP	AEP	3.7	20	89.09	-1.61	.83
38.89	29.44	AmNtlBcsh	AMNB	3.7	10	32.01	+0.78	.30
14.45	7.10	AmOutdoorBrands	AOUT	...	dd	9.14	-0.31	...
23.80	3.78	AmericanPubEdu	APEI	...	dd	4.67	+0.60	...
21.64	12.14	AmerSoftware	AMSWA	3.6	37	12.22	-0.45	.11
8.90	3.20	AmerSupercond	AMSC	...	dd	4.11	-0.16	...
60.78	40.70	AmericanWoodmark	AMWD	...	11	49.84	-0.77	...
127.05	52.24	AmerCarMart	CRMT	...	11	74.39	+3.23	...
54.24	34.28	AmerisBancorp	ABCB	1.6	7	36.77	+0.98	*.15*
4.15	2.95	AmeriServFin	ASRV	3.6	8	3.29	-0.16	.03
296.67	223.30	Amgen	AMGN	3.6	20	238.03	+8.24	2.13
13.84	5.91	AmicusTherap	FOLD	...	dd	11.11	-0.13	...
31.38	14.89	AmkorTech	AMKR	1.2	8	25.64	+0.90	.075
44.46	26.76	AmphastarPharm	AMPH	...	21	37.57	+1.28	...
14.77	6.41	AmrytPharma	AMYT	...	dd	14.59	+0.04	...
13.45	6.66	AmtechSystems	ASYS	...	9	8.65	+0.06	...
41.93	6.51	AmylyxPharm	AMLX	...	dd	28.74	-1.55	...
5.15	0.99	Amyris	AMRS	...	dd	1.32	+0.05	...
196.41	133.48	AnalogDevices	ADI	1.8	28	187.69	+1.84	.86
32.44	18.20	AnaptysBio	ANAB	...	dd	21.40	-0.40	...
15.24	7.13	AnavexLifeSci	AVXL	...	dd	8.72	-0.79	...
59.00	29.35	Andersons	ANDE	1.8	11	40.03	+1.88	.185
16.80	1.47	Anghami	ANGH	...	...	1.68	+0.03	...
6.31	1.81	Angi	ANGI	...	dd	2.15	...	...
24.87	11.33	AngioDynamics	ANGO	...	dd	12.05	-0.27	...
2.40	0.46	AngionBiomed	ANGN	...	dd	.54	+0.02	...
32.51	19.95	AnikaTherap	ANIK	...	dd	28.02	+1.16	...
7.65	2.06	Annexon	ANNX	...	dd	3.83	-0.24	...
10.90	9.91	AnthemisDigA	ADAL	...	cc	10.43	+0.01	...
70.76	33.32	ApellisPharm	APLS	...	dd	63.03	+0.01	...
50.14	35.96	ApogeeEnt	APOG	2.3	13	41.29	+1.47	.24
10.30	3.49	ApolloEnd	APEN	...	dd	9.91	+0.03	...
135.81	79.92	AppFolio	APPF	...	dd	118.61	+1.50	...
6.37	0.47	AppHarvest	APPH	...	dd	.62	-0.04	...
66.91	29.80	Appian	APPN	...	dd	40.20	-1.39	...
179.61	124.17	Apple	AAPL	.6	27	160.25	+5.25	.23
27.12	0.85	AppliedDigital	APLD	...	dd	2.05	+0.05	...
142.01	71.12	ApplMaterials	AMAT	1.1	16	119.53	-3.07	.32
8.00	0.33	AppliedMolecular	AMTI	...	dd	.39	+0.02	...
4.00	1.48	AppliedOptoelec	AAOI	...	dd	2.41	+0.05	...
2.73	0.50	AppliedTherap	APLT	...	dd	.84	-0.11	...
58.27	9.14	Applovin	APP	...	dd	14.17	+0.65	...
13.40	0.65	Appreciate	SFR	...	dd	.73	-0.01	...
40.80	4.60	ApreaTherap	APRE	...	dd	4.60	-0.57	...
17.80	2.31	Aptorum	APM	...	dd	2.96	+0.54	...
10.70	9.94	APxAcqnI A	APXI	...	18	10.52	+0.03	...
11.16	1.31	ApyxMedical	APYX	...	dd	2.92	+0.01	...
2.89	0.62	AquestiveTherap	AQST	...	dd	.84	+0.06	...
2.46	0.58	Aravive	ARAV	...	dd	2.30	+0.34	...
3.22	1.85	ArbutusBiopharma	ABUS	...	dd	3.00	+0.01	...
104.87	65.16	ArcBest	ARCB	.5	8	89.69	+1.21	.12
35.26	6.04	Arcellx	ACLX	...	dd	29.33	-0.47	...
72.28	41.05	ArchCapital	ACGL	...	17	66.05	+2.90	...
146.00	1.24	Arcimoto	FUV	...	dd	1.41	+0.09	...
22.74	7.85	ArcoPlatform	ARCE	...	cc	12.77	-0.52	...
31.41	11.70	ArcturusTherap	ARCT	...	dd	15.70	+0.31	...
27.40	10.05	ArcutisBiotherap	ARQT	...	dd	10.23	-0.86	...
4.23	0.49	Ardelyx	ARDX	...	dd	4.00	-0.05	...
22.65	16.53	AresCapital	ARCC	10.9	15	17.54	+0.11	.48
407.93	267.35	arGEN-X	ARGX	...	dd	360.52	+0.85	...
10.75	0.36	ArgoBlockchain	ARBK	...	dd	1.55	-0.13	...
15.27	4.23	Arhaus	ARHS	...	8	8.14	-0.38	...
10.34	9.79	AriszAcqnA	ARIZ	...	dd	10.34	+0.01	...
0.20	0.01	AriszAcqnRt	ARIZR	...	...	.09	-0.02	...
10.61	9.90	ArogoCapA	AOGO	...	dd	10.36	+0.05	...
24.59	5.45	ArrayTech	ARRY	...	dd	18.47	+1.40	...
4.13	0.14	Arrival	ARVL	...	dd	.15	...	...
36.51	24.49	ArrowFinancial	AROW	4.3	9	25.28	-0.93	.27
51.11	23.09	ArrowheadPharm	ARWR	...	dd	24.29	-0.01	...
10.69	9.70	ArtemisStratInvt	ARTE	...	24	10.33	...	...
16.00	3.27	Arteris	AIP	...	dd	4.15	-0.30	...
63.00	44.08	ArtesianRscs A	ARTNA	2.1	28	53.58	+1.44	.2784
75.39	25.35	Arvinas	ARVN	...	dd	26.45	-3.50	...
134.53	61.58	AscendisPharma	ASND	...	dd	104.90	-3.24	...
18.45	8.12	AscentIndustries	ACNT	...	3	8.97	-0.25	...
1.91	0.10	AspenGroup	ASPU	...	dd	.13	+0.03	...
263.59	173.81	AspenTech	AZPN	...	...	199.75	+0.26	...
2.42	0.82	AssemblyBiosci	ASMB	...	dd	1.04	-0.19	...
49.56	31.04	AstecIndustries	ASTE	1.4	dd	38.39	+0.54	.13
4.41	0.39	AstraSpace	ASTR	...	dd	.42	+0.02	...
72.12	52.65	AstraZeneca	AZN	2.1	64	67.91	+2.30	.985
16.28	2.36	AstriaTherap	ATXS	...	dd	12.27	+0.87	...
15.98	7.46	Astronics	ATRO	...	dd	12.69	+0.29	...
15.90	10.97	AstroNova	ALOT	...	33	11.90	-1.85	...
10.01	2.66	AtaraBiotherap	ATRA	...	dd	2.87	-0.15	...
9.79	2.94	AteaPharm	AVIR	...	dd	3.00	-0.77	...
23.80	0.98	Athenex	ATNX	...	dd	1.39	-0.37	...
14.22	2.34	AthiraPharma	ATHA	...	dd	2.45	-0.13	...
3.79	2.10	AtlanticAmerican	AAME	.8	21	2.49	...	.02
10.37	9.91	AtlCoastal II A	ACAB	...	dd	10.35	-0.01	...
36.35	24.42	AtlanticaSust	AY	6.5	dd	27.42	+0.37	.445
56.66	21.65	Atlanticus	ATLC	...	4	25.56	+3.64	...
13.11	4.71	AtlasTech	ATCX	...	dd	12.19	+0.05	...
318.64	113.86	Atlassian	TEAM	...	dd	152.72	-5.53	...
243.99	0.62	AtlisMotor	AMV	...	dd	.64	-0.08	...
29.40	11.02	AtourLifestyle	ATAT	...	cc	23.28	-0.74	...
3.92	0.76	Atreca	BCEL	...	dd	1.23	-0.05	...
68.58	32.51	AtriCure	ATRC	...	dd	40.83	+1.63	...
766.72	534.99	Atrion	ATRI	1.3	33	647.80	+40.80	2.15
37.11	21.77	AuburnNatlBncp	AUBN	4.7	8	23.17	+0.62	.27
26.74	13.86	AudioCodes	AUDC	2.5	17	14.52	+0.14	.18
24.83	9.42	AuraBiosciences	AURA	...	dd	9.60	-0.75	...
10.48	9.83	AuraFatProjectsA	AFAR	...	cc	10.41	-0.06	...
13.42	4.07	AuriniaPharm	AUPH	...	dd	10.31	+0.80	...
4.56	0.66	AuroraCannabis	ACB	...	dd	.70	-0.03	...
6.54	1.10	AuroraInnov	AUR	...	dd	1.28	+0.02	...
1.20	0.52	AuroraMobile	JG	...	dd	.63	+0.02	...
11.23	9.54	AuroraTechA	ATAK	...	49	10.36	+0.01	...
235.01	163.20	Autodesk	ADSK	...	53	200.22	+1.11	...
4.73	1.60	AutolusTherap	AUTL	...	dd	1.82	-0.27	...
274.92	196.61	ADP	ADP	2.3	28	214.13	+0.91	1.25
10.20	1.05	AvadelPharm	AVDL	...	dd	9.44	+0.53	...
10.50	9.93	AvalonAcqn	AVAC	...	33	10.41	...	...
30.23	15.69	Avantax	AVTA	...	dd	25.17	+1.20	...
5.52	0.67	AveannaHealth	AVAH	...	dd	1.06	-0.24	...
6.13	3.40	AvePoint	AVPT	...	dd	3.93	-0.11	...
39.80	23.88	AviatNetworks	AVNW	...	30	34.60	+0.35	...
37.25	20.83	AvidTechnology	AVID	...	24	29.37	+0.68	...
25.74	9.83	AvidityBio	RNA	...	dd	20.03	-0.48	...
11.86	5.86	AvidXchange	AVDX	...	dd	7.59	+0.05	...
327.80	131.83	AvisBudget	CAR	...	3	179.70	+6.32	...
50.19	35.45	Avnet	AVT	2.7	5	43.34	+0.26	.29
3.19	1.32	Aware	AWRE	...	dd	1.71	+0.05	...
136.38	46.41	AxcelisTechs	ACLS	...	24	128.69	+0.47	...
2.89	0.16	AxcellaHealth	AXLA	...	dd	.44	-0.02	...
226.00	82.49	AxonEnterprise	AXON	...	cc	216.58	+3.46	...
79.92	38.41	Axonics	AXNX	...	dd	56.04	-1.66	...
82.00	20.63	AxsomeTherap	AXSM	...	dd	61.96	-0.78	...
89.20	37.61	Azenta	AZTA	...	dd	42.10	+2.59	...
B								
20.71	13.00	BCB Bancorp	BCBP	4.8	5	13.33	-0.45	.16
12.69	5.89	BELLUS Health	BLU	...	dd	7.54	+0.02	...
5.51	3.00	BGC Partners	BGCP	.8	40	5.04	-0.11	.01
36.14	20.15	BJsRestaurants	BJRI	...	cc	28.58	-0.94	...
110.85	70.21	BOK Fin	BOKF	2.5	11	84.71	-1.90	.54
33.34	17.08	BRP Group	BRP	...	dd	24.28	+0.92	...
90.42	58.71	BRP	DOOO	.6	9	75.56	-0.93	.118
73.10	25.58	B RileyFin	RILY	14.8	dd	26.96	-2.82	1.00
11.64	3.82	Backblaze	BLZE	...	dd	4.94	+0.26	...
160.88	73.58	Baidu	BIDU	...	51	156.27	+9.43	...
38.74	20.42	BakerHughes	BKR	2.8	dd	27.02	+0.10	.19
143.88	110.15	Balchem	BCPC	.6	38	122.63	-3.15	.71
12.57	4.43	BallardPower	BLDP	...	dd	5.26	+0.29	...
118.07	79.91	BancFirst	BANF	1.9	15	83.85	+0.21	.40
34.89	9.20	Bandwidth	BAND	...	dd	14.37	-0.81	...
49.52	31.48	BankOZK	OZK	4.0	8	34.36	-1.28	.34
30.86	21.08	Bank7	BSVN	2.7	7	23.99	-0.04	.16
11.01	8.55	BankFinancial	BFIN	4.5	11	8.89	+0.02	.10
36.87	24.37	BankwellFin	BWFG	3.1	5	25.40	-0.57	.20
75.72	49.28	Banner	BANR	3.5	10	54.46	+0.82	.48
12.09	3.41	Baozun	BZUN	...	dd	5.22	-0.44	...
100.85	65.93	BarrettBus	BBSI	1.4	13	86.46	+0.94	.30
24.12	14.20	BassettFurniture	BSET	3.4	13	19.04	+1.17	.16
23.54	16.66	BayCom	BCML	1.4	8	17.38	-0.37	.10
68.31	45.71	BeaconRoof	BECN	...	10	56.70	+0.47	...
73.27	27.77	BeamTherap	BEAM	...	dd	30.39	-2.83	...
1.85	0.80	BeasleyBroadcast	BBGI	...	dd	.84	-0.17	...
30.00	0.77	BedBath	BBBY	...	dd	.82	-0.21	...
280.62	118.18	BeiGene	BGNE	...	dd	219.71	-3.61	...
44.30	20.94	BelFuse A	BELFA	.7	9	33.14	+1.17	.06
42.00	14.84	BelFuse B	BELFB	.8	8	33.78	+1.26	.07
45.70	26.32	BentleySystems	BSY	.5	76	41.43	+0.45	.05
3.93	0.51	BerkshireGrey	BGRY	...	dd	1.14	+0.02	...
0.75	0.04	BerkshireGreyWt	BGRYW	...	...	.16	+0.01	...
12.85	6.78	Berry(bry)	BRY	3.2	2	7.41	+0.22	.44
52.73	11.03	BeyondMeat	BYND	...	dd	16.27	+0.73	...
50.47	12.08	BicycleTherap	BCYC	...	dd	20.55	-1.17	...
19.60	7.13	Big5SportingGds	BGFV	13.6	6	7.34	-0.19	.25
24.10	7.75	BigCommerce	BIGC	...	dd	8.53	...	...
33.78	8.23	Bilibili	BILI	...	dd	23.90	+1.72	...
113.81	68.00	Bio-Techne	TECH	.4	45	72.54	+0.23	.08
12.15	2.01	BioAtla	BCAB	...	dd	2.36	-0.13	...
15.49	9.27	BioceresCrop	BIOX	...	dd	10.71	-0.10	...
18.00	7.61	BioCryst	BCRX	...	dd	8.50	+0.40	...
3.00	0.96	Biodesix	BDSX	...	dd	1.73	-0.10	...
311.88	187.16	Biogen	BIIB	...	13	270.03	+6.87	...
117.77	70.73	BioMarinPharm	BMRN	...	cc	90.74	-0.93	...
16.74	2.84	BiomeaFusion	BMEA	...	dd	15.43	+0.08	...
10.90	2.20	Bionomics	BNOX	...	dd	2.25	-0.39	...
189.07	117.08	BioNTech	BNTX	.0	3	128.20	-1.44	1.5342
10.43	9.88	BioPlusAcqnA	BIOS	...	cc	10.42	+0.01	...
46.25	1.95	BioraTherap	BIOR	...	dd	2.74	-0.03	...
10.53	2.00	Biote	BTMD	...	17	4.63	-0.62	...
14.49	1.23	Bioventus	BVS	...	dd	1.31	+0.01	...
4.38	0.38	Bitfarms	BITF	...	dd	.92	+0.04	...
4.08	1.18	BlackDiamond	BDTX	...	dd	1.82	+0.19	...
65.40	43.54	Blackbaud	BLKB	...	dd	57.83	+0.69	...
79.23	48.73	BlackLine	BL	...	dd	62.83	-3.92	...
4.35	3.26	BlackRockCapInvt	BKCC	12.0	72	3.34	-0.05	.10
14.52	9.60	BlkRkTCPCap	TCPC	12.9	dd	9.94	+0.07	.32
10.22	9.72	bleuacaciaA	BLEU	...	cc	10.20	+0.02	...
0.15	0.03	bleuacaciaRt	BLEUR	...	...	.04	-0.03	...
10.72	9.83	BlockchainMoonA	BMAQ	...	dd	10.55	-0.01	...
0.21	...	BlockchainMoonRt	BMAQR	...	...	.04	-0.01	...
28.46	15.89	BloominBrands	BLMN	3.8	26	24.94	-0.55	.24
23.13	7.14	BlueBird	BLBD	...	dd	19.71	+0.37	...
13.63	8.14	BlueFoundryBncp	BLFY	...	cc	9.25	+0.10	...
10.90	9.88	BlueOceanA	BOCN	...	20	10.42	+0.02	...
8.58	2.87	bluebirdbio	BLUE	...	dd	4.43	-0.11	...
79.40	37.82	BlueprintMed	BPMC	...	dd	43.48	-1.61	...
3.14	1.18	BoltBiotherap	BOLT	...	dd	1.34	-0.13	...
2630.00	1616.85	BookingHldgs	BKNG	...	32	2499.33	+58.48	...
30.95	10.76	BowmanConsult	BWMN	...	75	27.76	+0.48	...
7.94	2.30	BraggGaming	BRAG	...	dd	3.66	+0.14	...
9.18	1.64	Brainsway	BWAY	...	dd	1.87	-0.12	...
50.97	22.54	Braze	BRZE	...	dd	30.90	-0.34	...
19.95	4.98	BridgeBioPharma	BBIO	...	dd	14.90	+1.35	...
25.90	3.26	BridgerAerospace	BAER	...	40	4.99	+0.24	...
15.50	10.58	BridgfordFoods	BRID	...	3	14.00	+0.15	...
8.13	4.22	Brightcove	BCOV	...	dd	4.32	-0.05	...
60.54	38.38	BrighthouseFin	BHF	...	dd	41.39	+0.72	...
10.73	3.45	BrilliantEarthA	BRLT	...	cc	3.51	-0.41	...
12.36	9.91	BroadCapital	BRACU	...	...	10.60	...	...
10.60	9.88	BroadCapital	BRAC	...	dd	10.51	+0.05	...
0.33	0.02	BroadCapitalRt	BRACR	...	...	.11	-0.05	...
648.50	415.07	Broadcom	AVGO	2.9	22	636.17	+5.20	4.60
16.41	10.12	BrooklineBcp	BRKL	5.1	7	10.55	-0.12	.135
76.81	48.42	Bruker	BRKR	.3	38	75.77	+3.59	.05
39.33	17.62	Bumble	BMBL	...	dd	18.86	-1.07	...
4.60	1.05	BurgerFiIntl	BFI	...	dd	1.09	-0.20	...
11.27	1.70	BurningRockBio	BNR	...	dd	2.90	-0.10	...
11.47	9.89	BurTechAcqnA	BRKH	...	cc	10.20	+0.04	...
25.16	16.45	BusFirstBcshs	BFST	2.8	7	16.91	-0.17	.12
5.71	0.64	BuzzFeed	BZFD	...	dd	.92	-0.23	...
10.59	9.89	byNordicAcqnA	BYNO	...	dd	10.36	+0.01	...
C								
5.23	1.48	Cadiz	CDZI	...	dd	3.93	-0.04	...
63.77	43.10	C&F Fin	CFFI	3.2	7	55.59	+1.43	.44
24.98	20.49	CB FinSvcs	CBFV	4.6	10	21.72	-1.58	.25
11.54	7.41	CCC Intelligent	CCCS	...	cc	8.74	-0.14	...
215.00	147.91	CDW	CDW	1.2	24	191.71	+3.66	.59
42.25	23.71	CEVA	CEVA	...	dd	28.99	-0.31	...
10.80	9.86	CFAcqnVII A	CFFS	...	dd	10.33	+0.02	...
26.80	3.47	C4 Therap	CCCC	...	dd	3.54	-0.39	...
121.23	86.60	CH Robinson	CHRW	2.6	13	95.48	-0.43	.61
10.98	9.84	CIIGCapPtrsII	CIIG	...	dd	10.37	+0.06	...
2.40	1.03	CLPS	CLPS	.0	dd	1.10	-0.05	.05
249.33	166.55	CME Group	CME	2.4	25	183.55	-2.43	1.10
28.50	19.00	CNB FinPA	CCNE	3.5	6	19.80	+0.15	.175
21.50	6.54	CompassPath	CMPS	...	dd	10.08	+1.75	...
44.25	10.44	CPI Card	PMTS	...	14	43.31	+2.70	...
128.10	78.35	CRA Intl	CRAI	1.3	18	107.89	-2.70	.36
86.95	38.94	CRISPR Therap	CRSP	...	dd	43.43	-2.31	...
66.58	49.02	CSG Systems	CSGS	2.2	37	51.93	+0.30	.28
12.61	6.68	CSP	CSPI	.0	17	12.30	+0.40	.03
148.91	96.03	CSW Industrials	CSWI	.5	24	136.23	+5.08	.17
38.17	25.80	CSX	CSX	1.6	15	28.25	-0.66	.11
29.25	16.63	CVB Fin	CVBF	4.7	10	17.08	-1.27	.20
12.88	0.59	CabalettaBio	CABA	...	dd	7.53	-0.57	...
10.90	9.90	CactusAcqn1 A	CCTS	...	dd	10.43	+0.01	...
209.50	132.32	CadenceDesign	CDNS	...	66	204.48	-2.40	...
81.58	31.31	CaesarsEnt	CZR	...	dd	42.40	-0.79	...
11.10	4.15	Caesarstone	CSTE	23.9	dd	4.19	-0.03	.25
65.32	43.96	Cal-MaineFoods	CALM	9.9	6	54.46	-0.03	1.351
7.62	2.91	CalAmp	CAMP	...	dd	3.19	+0.10	...
45.50	22.64	CalavoGrowers	CVGW	1.5	dd	26.73	+3.93	.10
26.17	18.51	CaliforniaBncp	CALB	...	8	19.81	-0.19	...
25.49	10.82	CalliditasTherap	CALT	...	dd	22.80	-2.00	...
20.50	8.40	CalumetSpecialty	CLMT	...	dd	16.80	-1.39	...
24.99	12.40	CambiumNtwks	CMBM	...	24	17.54	-0.09	...
49.57	34.62	CamdenNational	CAC	4.5	9	37.56	+0.11	.42
34.61	20.83	Camtek	CAMT	...	17	27.59	+0.54	...
6.60	1.87	Canaan	CAN	...	4	2.73	-0.35	...
47.69	22.15	CanadianSolar	CSIQ	...	11	38.62	+3.59	...
5.75	1.30	CandelTherap	CADL	...	dd	1.49	+0.06	...
10.78	9.96	Canna-GlobalA	CNGL	...	cc	10.53	+0.03	...
6.25	0.54	Canoo	GOEV	...	dd	.59	...	...
8.79	1.85	CanopyGrowth	CGC	...	dd	1.90	-0.10	...
7.02	2.77	Cantaloupe	CTLP	...	dd	5.22	-0.18	...
32.92	19.33	CanterburyPark	CPHC	1.1	17	26.50	+0.32	*.07*
27.49	15.32	CapitalBancorp	CBNK	1.4	6	16.90	+0.32	.06
36.86	24.43	CapitalCityBank	CCBG	2.4	13	30.21	-0.06	.18
19.65	11.93	CapitalProduct	CPLP	4.7	2	12.70	+0.69	.15
24.40	16.28	CapitalSouthwest	CSWC	11.8	13	17.21	+0.21	.05
10.85	9.90	CapitalworksEMA	CMCA	...	26	10.39	+0.01	...
11.30	6.64	CapitolFedFin	CFFN	4.7	13	7.29	-0.26	.085
22.00	13.64	CapStarFin	CSTR	2.8	8	14.41	+0.03	.10
13.97	4.85	CaraTherap	CARA	...	dd	4.92	-0.56	...
23.47	12.26	CardiovascularSys	CSII	...	dd	19.84	+0.08	...
62.49	2.57	Cardlytics	CDLX	...	dd	2.67	-0.45	...
5.79	2.50	Carecloud	CCLD	...	dd	3.22	+0.01	...
40.42	8.10	CareDx	CDNA	...	dd	8.95	-0.33	...
8.47	2.41	CareMax	CMAX	...	dd	2.80	-0.27	...
45.68	9.14	CarGurus	CARG	...	12	18.63	+0.75	...
13.19	4.12	CaribouBio	CRBU	...	dd	4.63	-0.33	...
19.30	2.77	CarismaTherap	CARM	...	dd	3.21	+0.09	...
50.40	24.59	Carlyle	CG	4.3	9	30.42	...	.325
15.89	11.23	CarlyleSecured	CGBD	10.9	9	13.61	+0.09	.07
9.24	3.92	CarParts.com	PRTS	...	dd	5.29	-0.13	...
2.69	1.28	CarrolsRestr	TAST	...	dd	2.12	+0.02	...
18.84	12.58	CarterBkshrs	CARE	...	7	14.29	+0.48	...
11.20	9.90	CartesianGrwIIA	RENE	...	57	10.47	+0.02	...
10.54	9.97	CarticaAcqnA	CITE	...	35	10.52	-0.01	...
7.18	1.03	CasaSystems	CASA	...	dd	1.22	-0.07	...
14.00	9.75	CascadiaAcqnA	CCAI	...	25	10.41	+0.03	...
92.20	63.90	CasellaWaste	CWST	...	77	78.96	-0.19	...
249.90	181.40	CaseysGenStores	CASY	.7	17	209.62	+3.92	.38
51.48	31.85	CassInfoSys	CASS	2.6	18	44.72	-0.44	.29
47.27	15.58	CastleBiosci	CSTL	...	dd	22.51	+1.11	...
47.30	32.89	CathayGenBncp	CATY	4.0	7	34.13	-1.84	.34
300.50	179.47	CavcoIndustries	CVCO	...	11	293.06	+3.65	...
16.73	4.09	CECO Env	CECO	...	28	13.91	+0.67	...
7.31	3.80	CellebriteDI	CLBT	...	9	5.86	+0.08	...
5.04	1.77	Cellectis	CLLS	...	dd	2.04	+0.16	...
3.07	0.46	CelyadOncology	CYAD	...	dd	.88	+0.03	...
9.95	2.89	CentessaPharm	CNTA	...	dd	3.75	-0.15	...
4.30	0.61	Centogene	CNTG	...	dd	.78	-0.10	...
46.78	35.61	CentralGarden	CENT	...	16	39.64	+0.70	...
43.69	33.69	CentralGardenA	CENTA	...	15	37.67	+0.49	...
29.24	5.27	CenturyAluminum	CENX	...	dd	8.97	+0.31	...
14.00	3.40	CenturyTherap	IPSC	...	dd	3.65	-0.21	...
2.87	1.53	Ceragon	CRNT	...	dd	1.63	+0.07	...
39.12	12.82	Cerence	CRNC	...	dd	26.20	+0.60	...
24.83	10.60	Certara	CERT	...	cc	23.65	+1.25	...
5.95	2.36	Cerus	CERS	...	dd	2.90	-0.03	...
10.43	9.90	ChainBridgeIA	CBRG	...	28	10.42	+0.01	...
33.65	16.64	ChampionX	CHX	1.4	33	24.83	-0.46	.085
8.46	1.02	ChargeEnt	CRGE	...	dd	1.09	-0.09	...
574.65	297.66	CharterComms	CHTR	...	11	343.95	-6.06	...
145.54	107.54	CheckPoint	CHKP	...	20	128.40	-0.77	...
41.28	26.05	Cheesecake	CAKE	3.2	40	33.86	-1.58	.27
42.16	28.70	ChefsWarehouse	CHEF	...	51	32.67	+0.79	...
53.43	40.74	ChemungFinl	CHMG	2.9	7	42.79	-1.26	.31
107.31	69.68	ChesapeakeEner	CHK	2.9	2	74.30	+2.23	1.29
19.42	12.91	ChicagoAtlRealEst	REFI	13.7	8	13.76	+0.76	.47
15.89	2.49	ChickenSoupA	CSSE	...	dd	2.57	-0.17	...
57.00	29.20	Children'sPlace	PLCE	...	dd	37.22	-0.83	...
5.39	1.20	Chimerix	CMRX	...	1	1.22	-0.06	...
9.21	4.18	Chindata	CD	...	25	6.66	+0.40	...
27.44	12.41	ChinookTherap	KDNY	...	dd	22.23	+0.01	...
36.49	17.50	ChipMOSTechs	IMOS	14.5	8	24.06	+0.73	2.9194
181.34	93.35	ChordEnergy	CHRD	4.0	2	124.91	+3.40	3.55
258.33	172.75	ChurchillDowns	CHDN	.3	21	242.17	-4.74	.714
39.96	18.64	Chuy's	CHUY	...	31	34.71	+0.10	...
67.31	18.00	Cimpress	CMPR	...	dd	31.20	-1.78	...
143.22	88.66	CincinnatiFin	CINF	2.8	dd	106.60	+1.69	.75
470.23	343.86	Cintas	CTAS	1.1	36	436.35	+3.62	1.15
3.94	0.38	CipherMining	CIFR	...	dd	2.14	-0.18	...
108.42	61.94	CirrusLogic	CRUS	...	19	105.59	+2.84	...
56.94	38.60	CiscoSystems	CSCO	3.1	18	50.51	+0.32	.39
36.71	15.48	CitiTrends	CTRN	...	3	17.96	-4.99	...
15.77	10.31	CtznCmntyBcp	CZWI	2.7	6	10.82	+0.07	.29
21.75	11.92	CitizensHolding	CIZN	8.0	7	11.95	-1.14	.24
103.00	73.40	CityHolding	CHCO	2.8	14	93.14	+0.60	.65
29.32	6.86	Clarus	CLAR	1.1	dd	8.71	-0.30	.025
10.60	9.79	CleanEarthA	CLIN	...	dd	10.26	...	...
8.65	3.84	CleanEnerFuels	CLNE	...	dd	3.93	-0.40	...
134.90	43.56	Clearfield	CLFD	...	12	45.19	-2.33	...
2.54	0.93	ClearsideBiomed	CLSD	...	dd	.97	-0.07	...
10.61	9.43	ClimateRockA	CLRC	...	dd	10.36	+0.02	...
0.15	0.06	ClimateRockRt	CLRCR	...	...	.12	-0.02	...
53.82	24.65	ClimbGlbl	CLMB	1.3	18	51.47	+3.55	.17
3.90	0.86	CloverHealth	CLOV	...	dd	.88	-0.05	...
54.53	29.91	CoastalFinl	CCB	...	12	36.52	-0.77	...
656.11	405.03	CocaColaCon	COKE	.4	11	525.28	+27.01	3.00
57.64	41.80	Coca-ColaEuro	CCEP	3.0	16	56.78	+1.69	1.11
22.22	3.79	Codexis	CDXS	...	dd	3.88	-0.01	...
7.15	0.30	CodiakBioSci	CDAK	...	dd	.44	-0.18	...
25.95	18.66	CodorusValleyBncp	CVLY	3.0	10	20.99	-0.26	.16
21.42	1.03	CoeptisTherap	COEP	...	13	1.48	+0.14	...
18.07	3.79	CogentBio	COGT	...	dd	10.11	-1.35	...
72.21	46.75	CogentComm	CCOI	6.1	cc	59.68	-2.27	.925
80.30	40.21	Cognex	CGNX	.6	39	48.00	-0.65	.07
6.27	1.07	CognitionTherap	CGTX	...	dd	1.94	+0.16	...
92.99	51.33	CognizantTech	CTSH	2.0	13	58.65	+0.86	.29
12.58	2.31	CognyteSoftware	CGNT	...	dd	3.31	-0.02	...
14.11	5.58	CoherusBioSci	CHRS	...	dd	6.00	-0.08	...
38.63	24.06	Cohu	COHU	...	18	36.51	-0.71	...
206.79	31.55	CoinbaseGlbl	COIN	...	dd	67.83	-7.15	...
30.22	14.04	CollegiumPharm	COLL	...	dd	23.77	-0.10	...
133.44	84.16	ColliersIntl	CIGI	.3	cc	101.45	-1.88	.15
14.27	4.27	Collplant	CLGN	...	dd	7.91	-0.23	...
18.98	10.00	ColonyBankcorp	CBAN	4.2	9	10.36	-0.23	.11
35.53	19.59	ColumbiaBanking	COLB	5.8	6	20.52	-1.20	.30
22.86	16.13	ColumbiaFin	CLBK	...	23	18.48	+0.32	...
98.32	65.02	ColumbiaSportswr	COLM	1.4	18	86.90	+0.90	.30
46.54	23.54	ColumbusMcKinn	CMCO	.8	22	35.21	+0.21	*.07*
48.42	28.39	Comcast A	CMCSA	3.2	30	35.92	-0.11	.29
72.60	55.72	CommerceBcshrs	CBSH	1.9	15	57.79	-0.35	.27
9.11	4.03	CommVehicle	CVGI	...	dd	6.71	+0.10	...
13.73	5.56	CommScope	COMM	...	dd	6.02	-0.02	...
48.05	37.49	CmntyTrBcp	CTBI	4.5	9	38.98	-0.37	.44
15.99	11.92	CommWestBcshs	CWBC	2.5	8	12.82	+0.22	.08
69.16	50.26	CommVaultSys	CVLT	...	cc	54.91	+0.16	...
11.16	9.60	CompassDigitalAcqn	CDAQ	...	42	10.19	-0.07	...
7.98	4.26	CompoSecure	CMPO	...	10	7.38	+0.35	...
3.57	0.51	Compugen	CGEN	...	dd	.70	+0.02	...
35.50	25.33	ComputerPrograms	CPSI	...	27	29.00	+0.90	...
10.10	6.42	ComputerTask	CTG	...	17	7.41	-0.34	...
3.07	0.92	comScore	SCOR	...	dd	1.11	-0.04	...
16.87	8.42	ComtechTel	CMTL	3.3	dd	12.02	-0.21	.10
199.63	108.57	Concentrix	CNXC	.9	14	117.63	-2.04	.275
5.89	3.13	Conduent	CNDT	...	dd	3.20	-0.13	...
44.97	16.48	Confluent	CFLT	...	dd	20.80	-1.08	...
2.50	1.28	Conifer	CNFR	...	dd	1.59	-0.08	...
3.48	0.56	ConnectBiopharma	CNTB	...	dd	.96	-0.14	...
32.93	16.02	ConnectOneBncp	CNOB	3.4	6	18.00	-0.41	.155
20.51	5.69	Conn's	CONN	...	dd	5.91	-0.49	...
65.68	29.62	ConsensusCloud	CCSI	...	8	31.35	-0.44	...
10.50	9.74	Consilium I A	CSLM	...	cc	10.33	-0.01	...
0.30	0.02	Consilium I Rt	CSLMR	...	...	.08	-0.01	...
8.49	2.12	ConsldComm	CNSL	...	dd	2.15	-0.34	...
20.58	10.25	ConsldWater	CWCO	2.4	39	14.29	-0.24	.085
97.89	52.03	ConstellationEner	CEG	1.5	dd	73.44	-3.33	.282
32.98	18.89	ConstructionPtrs	ROAD	...	78	26.75	+0.61	...
15.47	4.64	ConsumerPtfo	CPSS	...	3	9.36	-0.40	...
2.58	0.38	ContextLogic	WISH	...	dd	.39	-0.01	...
72.14	51.11	Copart	CPRT	...	32	71.43	+1.71	...
8.03	2.65	CorMedix	CRMD	...	dd	3.41	-0.05	...
22.91	10.96	CorsairGaming	CRSR	...	dd	16.92	+0.54	...
192.13	129.19	Corvel	CRVL	...	49	186.70	+0.57	...
2.11	0.61	CorvusPharm	CRVS	...	dd	.68	-0.06	...
85.37	53.51	CoStar	CSGP	...	72	67.14	+0.21	...
612.27	406.51	Costco	COST	.7	36	495.27	+8.22	.90
19.97	10.19	Couchbase	BASE	...	dd	13.41	-0.46	...
40.37	17.23	CovenantLogist	CVLG	1.0	5	33.31	+0.19	.11
126.32	81.87	CrackerBarrel	CBRL	4.6	23	112.57	+1.86	1.30
7.97	4.06	CreativeMedia	CMCT	8.2	dd	4.17	-0.33	***.085***
648.95	358.00	CreditAcceptance	CACC	...	10	405.73	+9.79	...
19.46	7.84	CredoTech	CRDO	...	dd	8.26	+0.09	...
18.63	12.55	CrescentCapBDC	CCAP	12.0	27	13.65	+0.21	.41
10.45	9.86	CresceraCapA	CREC	...	cc	10.45	+0.03	...
9.80	4.18	Cresud	CRESY	...	2	5.99	-0.39	...
14.37	5.88	Cricut	CRCT	.0	37	10.05	+0.40	.35
27.86	15.25	CrineticsPharm	CRNX	...	dd	15.49	-1.76	...
36.76	20.56	Criteo	CRTO	...	cc	29.82	-0.07	...
143.50	46.08	Crocs	CROX	...	14	118.35	-1.57	...
4.31	1.85	Cronos	CRON	...	dd	1.94	-0.01	...
40.12	15.26	CrossCtyHlthcr	CCRN	...	5	22.81	+0.47	...
16.37	10.48	CrossFirstBkshs	CFB	...	9	11.23	+0.19	...
242.00	92.25	CrowdStrike	CRWD	...	dd	131.54	-1.58	...
7.25	1.63	CueHealth	HLTH	...	dd	1.88	-0.30	...
15.89	7.30	CullinanOncology	CGEM	...	4	10.51	-0.89	...
3.15	1.89	CumberlandPharm	CPIX	...	dd	1.97	+0.05	...
15.67	3.58	CumulusMedia	CMLS	...	4	3.65	-0.33	...
20.45	5.63	CureVac	CVAC	...	dd	6.44	-0.59	...
2.63	0.47	Curis	CRIS	...	dd	.54	...	...
74.38	23.48	Cutera	CUTR	...	dd	27.07	+2.71	...
8.40	3.30	Cvent	CVT	...	dd	8.36	+0.02	...
19.94	4.60	CVRx	CVRX	...	dd	8.82	-1.06	...
180.01	100.35	CyberArkSoftware	CYBR	...	dd	143.82	+3.46	...
10.05	1.67	CymaBayTherap	CBAY	...	dd	8.47	-1.12	...
4.68	1.13	CyteirTherap	CYT	...	dd	1.79	+0.13	...
16.05	7.38	CytekBiosci	CTKB	...	cc	8.44	-1.06	...
55.80	32.96	Cytokinetics	CYTK	...	dd	33.36	-1.97	...

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.

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.02	1.17	CytomXTherap	CTMX	...	dd	1.70	-0.16	...
15.42	0.80	CyxteraTech	CYXT	...	dd	.84	-0.55	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.43	1.08	DBV Tech	DBVT	...	dd	1.58	+0.08	...
45.99	12.64	DiceTherap	DICE	...	dd	27.21	-1.61	...
33.74	8.43	DISH Network	DISH	...	2	8.75	-0.35	...
33.70	13.95	DMC Global	BOOM	...	28	20.21	-0.81	...
2.81	0.59	D-MarketElec	HEPS	...	dd	1.14	+0.33	...
10.44	9.91	DPCapAcqnIA	DPCS	...	cc	10.44	+0.03	...
10.65	9.78	DuetAcqnA	DUET	...	dd	10.34	+0.04	...
34.74	22.09	DXP Ents	DXPE	...	12	26.45	+1.00	...
15.59	2.98	DadaNexus	DADA	...	dd	8.18	+1.32	...
5.36	1.46	Daktronics	DAKT	...	dd	5.30	+0.44	...
8.49	3.73	DallasNews	DALN	15.2	dd	4.20	-0.06	.16
159.00	61.34	Datadog	DDOG	...	dd	65.24	-3.38	...
52.54	29.60	Dave&Buster's	PLAY	...	14	35.34	+1.05	...
279.68	6.03	Dave	DAVE	...	dd	6.05	-0.55	...
2.99	0.65	DAVIDsTEA	DTEA	...	dd	.81	+0.02	...
2.69	1.08	DawsonGeophys	DWSN	...	dd	1.58	-0.27	...
28.35	5.44	DayOneBiopharm	DAWN	...	dd	15.32	-2.75	...
5.78	1.61	DecibelTherap	DBTX	...	dd	2.65	-0.69	...
22.76	8.53	DecipheraPharm	DCPH	...	dd	14.75	-1.36	...
30.11	9.53	DefinitiveHlthcr	DH	...	dd	10.28	-0.77	...
11.01	9.82	DenaliCapAcqnA	DECA	...	dd	10.45	+0.04	...
39.43	20.24	DenaliTherap	DNLI	...	dd	22.90	-0.43	...
50.64	26.48	DentsplySirona	XRAY	1.5	dd	37.25	+0.37	.14
79.95	56.19	DescartesSystems	DSGX	...	66	77.55	+0.15	...
26.30	5.74	DesignTherap	DSGN	...	dd	5.81	-0.67	...
7.57	3.27	DestinationXL	DXLG	...	4	5.10	-0.33	...
3.95	2.56	Deswell	DSWL	7.5	12	2.66	-0.12	.10
134.76	66.89	DexCom	DXCM	...	cc	114.09	+0.16	...
197.00	154.24	DiamondHillInvt	DHIL	3.7	12	161.80	+1.54	1.50
168.95	103.71	DiamondbkEner	FANG	2.4	5	125.42	+2.30	2.15
43.68	18.54	DigiIntl	DGII	...	49	32.58	+0.81	...
28.79	12.45	Digimarc	DMRC	...	dd	18.49	+0.95	...
11.24	9.99	DigitalHealth	DHAC	...	dd	11.20	...	...
73.93	12.34	DigitalWorldA	DWAC	...	dd	12.92	+0.42	...
36.82	21.63	DimeCommBcshs	DCOM	4.3	6	23.46	-0.43	.25
97.45	58.52	Diodes	DIOD	...	12	89.85	+2.11	...
26.43	11.80	DiscMedicine	IRON	...	dd	22.78	+1.02	...
55.96	25.66	DistributionSoln	DSGR	...	27	39.61	+2.43	...
10.68	3.95	Diversey	DSEY	...	dd	8.03	+0.07	...
3.28	0.61	DiversifiedHlthcr	DHC	3.0	dd	1.32	-0.28	.01
3.46	0.70	DixieGroup	DXYN	...	dd	.77	+0.05	...
34.84	9.03	dLocal	DLO	...	...	15.37	+0.75	...
52.84	23.40	Docebo	DCBO	...	cc	38.18	-0.26	...
113.67	39.57	DocuSign	DOCU	...	dd	56.62	-1.90	...
6.63	0.80	Dogness	DOGZ	...	9	.80	-0.04	...
177.19	124.76	DollarTree	DLTR	...	19	137.39	+0.24	...
57.41	11.35	Domo	DOMO	...	dd	12.00	-0.23	...
17.13	13.05	DonegalGroup A	DGICA	4.4	dd	14.91	+0.17	.165
20.18	13.10	DonegalGroup B	DGICB	4.0	dd	14.79	+0.54	.1475
32.61	22.51	DorchesterMnls	DMLP	13.6	8	27.50	+0.29	.8843
119.04	73.32	DormanProducts	DORM	...	21	82.50	+0.53	...
13.02	7.41	DoubleDown	DDI	...	dd	7.91	-0.34	...
2.41	0.90	DouYuIntl	DOYU	...	dd	1.12	-0.06	...
21.62	9.77	DraftKings	DKNG	...	dd	17.73	-0.14	...
28.75	2.61	DragonflyEnergy	DFLI	...	dd	4.12	+0.52	...
35.45	24.62	DrivenBrands	DRVN	...	cc	28.17	+0.35	...
24.99	18.71	Dropbox	DBX	...	14	21.16	+1.15	...
22.99	10.04	DuckCreekTech	DCT	...	dd	18.99	+0.03	...
14.25	5.57	DuluthHoldings	DLTH	...	86	6.00	-0.89	...
139.48	60.50	Duolingo	DUOL	...	dd	136.51	+10.19	...
17.48	7.26	DynavaxTechs	DVAX	...	5	9.86	+0.42	...
15.63	4.30	DyneTherap	DYN	...	dd	11.05	-1.21	...

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.32	3.02	ECARX	ECX	...	22	5.61	+0.41	...
12.65	6.00	EDAP TMS	EDAP	...	98	11.24	+0.41	...
0.21	0.06	EFHuttonAcqnIRt	EFHTR	...	...	.20	...	...
11.37	9.98	EFHuttonAcqnI	EFHT	...	...	10.26	...	...
10.97	10.00	EsgenAcqn	ESACU	...	...	10.65	+0.12	...
21.80	15.10	ESSA Bancorp	ESSA	3.8	8	15.70	-0.41	.15
34.01	21.01	EVO Payments	EVOP	...	dd	33.99	+0.18	...
22.50	13.61	EagleBncpMT	EBMT	3.6	11	15.44	+0.74	.1375
52.22	23.87	EaglePharm	EGRX	...	10	26.58	+0.88	...
116.80	4.00	Eargo	EAR	...	dd	4.28	+0.14	...
85.32	33.86	EastWestBncp	EWBC	3.5	7	54.73	+0.11	.48
22.35	11.25	EasternBankshares	EBC	3.3	10	12.09	-0.05	.10
24.35	15.30	Eastern	EML	2.2	10	19.80	+2.94	.11
47.10	2.52	EbangIntl	EBON	...	5	6.46	-0.25	...
60.39	35.92	eBay	EBAY	2.3	dd	42.66	+0.60	.25
37.87	12.04	Ebix	EBIX	2.3	6	12.87	-0.82	.075
25.64	15.26	EchoStar	SATS	...	8	17.76	-0.42	...
14.33	5.41	EdgewiseTherap	EWTX	...	dd	6.87	-0.70	...
5.55	0.71	Edgio	EGIO	...	dd	.73	-0.13	...
21.60	7.27	EditasMedicine	EDIT	...	dd	7.46	-0.91	...
8.36	2.00	EducDev	EDUC	...	dd	2.93	-0.25	...
17.84	3.32	EHang	EH	...	dd	9.62	+0.74	...
13.13	2.67	eHealth	EHTH	...	dd	7.88	-0.06	...
9.92	0.95	EigerBioPharma	EIGR	...	dd	1.01	-0.10	...
13.48	2.87	8x8	EGHT	...	dd	3.91	-0.31	...
18.03	2.00	89bio	ETNB	...	dd	16.27	+3.83	...
13.00	8.15	ElPolloLoco	LOCO	.0	18	10.46	-0.48	1.50
244.80	162.01	ElbitSystems	ESLT	1.1	40	176.40	+4.82	.50
142.79	108.53	ElectronicArts	EA	.6	32	119.03	+5.68	.19
4.61	0.72	ElevationOnc	ELEV	...	dd	2.15	-0.40	...
9.51	2.21	EliemTherap	ELYM	...	dd	3.21	-0.07	...
134.40	2.02	EmbarkTech	EMBK	...	dd	2.52	+0.02	...
44.00	22.30	Embecta	EMBC	2.0	11	30.38	+0.57	.15
10.91	9.96	EmbraceChange	EMCG	...	cc	10.41	+0.02	...
0.45	0.08	EmbraceChangeRt	EMCGR	...	...	.11	-0.03	...
3.88	0.86	Emcore	EMKR	...	dd	1.12	+0.04	...
28.37	20.26	Enact	ACT	2.5	5	22.32	+0.62	.14
79.50	37.59	EnantaPharma	ENTA	...	dd	40.07	-2.02	...
72.73	43.65	EncoreCapital	ECPG	...	7	45.27	-0.19	...
206.74	94.39	EncoreWire	WIRE	.0	5	174.77	+2.35	.02
11.36	9.98	EnergemA	ENCP	...	cc	10.57	+0.03	...
26.34	16.92	EnergyRecovery	ERII	...	52	21.69	+0.65	...
29.70	15.38	EnlightRenewableEn	ENLT	...	72	16.91	+0.66	...
25.34	3.90	EnlivenTherap	ELVN	...	cc	23.00	+0.75	...
26.30	6.50	Enovix	ENVX	...	dd	11.24	+0.01	...
339.92	128.67	EnphaseEnergy	ENPH	...	71	195.99	+12.35	...
99.52	70.29	EnsignGroup	ENSG	.3	23	90.69	+0.41	***.0575***
263.54	169.04	Enstar	ESGR	...	dd	225.31	+3.69	...
141.82	61.75	Entegris	ENTG	.5	51	78.04	-3.62	.10
40.30	28.57	EnterpriseBncp	EBTC	2.9	9	31.70	+0.80	.23
56.35	39.64	EnterpriseFinSvcs	EFSC	2.2	9	45.76	-1.00	.25
10.95	9.91	Ent4.0TechAcqnA	ENTF	...	cc	10.43	+0.01	...
3.24	0.51	EnthusiastGaming	EGLX	...	dd	.61	+0.02	...
24.38	5.12	EntradaTherap	TRDA	...	dd	15.08	-0.45	...
62.82	40.37	ePlus	PLUS	...	12	48.38	+0.23	...
7.99	4.76	EpsilonEnergy	EPSN	4.6	4	5.38	+0.62	.0625
6.05	1.72	EQRx	EQRX	...	dd	1.80	-0.16	...
3.44	0.52	Equillium	EQ	...	dd	.73	+0.10	...
776.35	494.89	Equinix	EQIX	2.0	89	681.70	-9.15	3.41
38.04	23.47	EquityBcshs	EQBK	1.6	7	24.50	+0.01	***.10***
10.74	2.65	Erasca	ERAS	...	dd	2.83	-0.23	...
286.50	158.46	ErieIndemnity A	ERIE	2.1	40	224.19	-5.04	1.19
2.18	0.30	ErytechPharma	ERYP	...	dd	.96	+0.23	...
14.73	9.25	Escalade	ESCA	4.1	11	14.73	+1.96	.15
8.87	1.26	EsperionTherap	ESPR	...	dd	1.60	+0.05	...
4.50	1.95	EtonPharm	ETON	...	dd	4.02	+0.12	...
149.91	67.01	Etsy	ETSY	...	dd	106.85	+1.51	...
141.20	71.60	EuronetWorldwide	EEFT	...	19	109.39	+5.31	...
33.31	12.02	EuropeanWax	EWCZ	.0	90	16.85	+0.63	3.30
4.36	0.20	EveloBiosci	EVLO	...	dd	.21	-0.05	...
52.09	24.10	Everbridge	EVBG	...	dd	32.75	-0.31	...
14.22	5.87	EverCommerce	EVCM	...	dd	9.75	-0.50	...
12.55	9.98	Evergreen	EVGRU	...	...	10.55	...	...
10.50	9.93	EvergreenA	EVGR	...	cc	10.43	+0.01	...
73.13	54.12	Evergy	EVRG	4.1	18	59.45	-0.42	.6125
18.86	5.23	EverQuote	EVER	...	dd	12.99	+0.71	...
9.41	4.71	EverspinTech	MRAM	...	21	6.38	+0.05	...
14.23	3.64	EVgo	EVGO	...	dd	5.50	...	...
1.45	0.57	Evogene	EVGN	...	dd	.60	-0.05	...
14.34	6.51	Evolus	EOLS	...	dd	8.44	+0.07	...
16.46	7.80	Evotec	EVO	...	dd	9.51	-0.12	...
9.20	2.04	Exagen	XGN	...	dd	2.23	-0.03	...
11.03	9.91	ExcelFinAcqnA	XFIN	...	dd	10.39	+0.02	...
23.40	14.87	Exelixis	EXEL	...	33	18.48	+0.93	...
50.71	35.19	Exelon	EXC	3.6	18	40.24	-1.90	.36
191.18	126.17	ExlService	EXLS	...	36	153.24	+1.17	...
23.98	9.96	eXpWorld	EXPI	1.5	cc	11.79	-0.06	.045
203.98	82.39	Expedia	EXPE	...	42	90.54	-2.88	...
119.90	86.08	ExpeditorsIntl	EXPD	1.3	13	104.49	-1.94	.67
25.39	7.01	Expensify	EXFY	...	dd	7.57	+0.09	...
112.75	80.97	Exponent	EXPO	1.1	48	92.93	-3.11	.26
16.45	4.09	Exscientia	EXAI	...	dd	6.25	-0.23	...
21.03	8.49	ExtremeNetworks	EXTR	...	49	17.79	+0.17	...
13.05	2.19	EyePointPharm	EYPT	...	dd	2.28	-0.07	...
10.68	5.93	Ezcorp	EZPW	...	13	8.37	+0.14	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
54.95	22.61	FARO Tech	FARO	...	dd	23.20	-0.44	...
217.41	133.68	F5	FFIV	...	28	141.12	+0.39	...
4.03	1.31	FGFinancial	FGF	...	dd	2.15	+0.13	...
10.50	9.89	FG Merger	FGMC	...	dd	10.40	-0.01	...
4.06	0.60	FLJ	FLJ	...	1	1.02	-0.06	...
63.52	53.08	FRP Holdings	FRPH	...	cc	56.90	-0.95	...
10.51	9.70	FTACEmeraldA	EMLD	...	dd	10.19	+0.01	...
10.70	9.79	FTACZeusAcqnA	ZING	...	cc	10.27	+0.02	...
26.84	14.29	FTAI Aviation	FTAI	4.9	dd	24.35	+0.15	.33
4.25	2.22	FTAI Infra	FIP	4.7	dd	2.54	+0.09	.03
6.49	1.78	FTC Solar	FTCI	...	dd	2.06	-0.07	...
6.42	0.60	FangddNetwork	DUO	...	...	1.34	+0.39	...
9.10	4.31	Fanhua	FANH	1.7	32	8.32	+0.32	.1453
7.85	0.25	FaradayFuture	FFIE	...	dd	.37	-0.08	...
7.83	3.61	FarmerBros	FARM	...	dd	3.92	+0.19	...
60.74	43.73	Fastenal	FAST	2.7	28	52.30	+0.16	.35
10.50	9.84	FatProjectsAcqn	FATP	...	dd	10.44	+0.02	...
43.12	4.02	FateTherap	FATE	...	dd	5.39	-0.15	...
10.75	9.91	FeutuneLightA	FLFV	...	...	10.40	+0.04	...
0.53	0.05	FeutuneLightRt	FLFVR	...	...	.15	+0.02	...
25.69	7.81	FibroGen	FGEN	...	dd	18.15	-1.85	...
52.90	34.20	FidelityD&D	FDBC	3.1	9	46.20	-0.25	.36
9.19	5.89	FiestaRestaurant	FRGI	...	dd	8.32	-0.36	...
47.02	22.11	FifthThirdBncp	FITB	5.2	8	25.48	+0.53	***.33***
31.99	18.35	FinInstitutions	FISI	6.3	5	19.17	-0.56	.30
0.20	0.05	FinStrategiesRt	FXCOR	...	...	.11	-0.04	...
5.79	0.30	FinchTherap	FNCH	...	dd	.37	-0.01	...
10.85	9.85	FinnovateAcqnA	FNVT	...	dd	10.42	+0.02	...
10.95	9.93	FintechEcoA	FEXD	...	cc	10.54	+0.04	...
0.30	0.07	FintechEcoRt	FEXDR	...	...	.09	-0.03	...
18.50	8.07	FinWiseBancorp	FINW	...	5	9.34	+0.34	...
21.01	10.07	FirstAdvantage	FA	...	33	13.96	+0.29	...
49.00	32.90	FirstBancorpNC	FBNC	2.4	9	36.50	+0.87	***.22***
32.05	25.31	FirstBancorp	FNLC	5.2	7	25.91	-0.79	.34
35.90	24.50	FirstBancshares	FBMS	3.3	9	25.84	+0.75	.21
16.76	10.47	FirstBank	FRBA	2.2	6	10.74	-0.17	.06
27.98	19.80	FirstBusey	BUSE	4.6	9	20.67	-0.05	.23
39.88	29.61	FirstBusFinSvcs	FBIZ	3.0	6	30.57	-0.08	.2275
885.38	505.84	FirstCitizBcshA	FCNCA	.5	9	582.55	+73.49	.75
39.39	25.50	FirstCommBkshs	FCBC	4.4	9	26.35	-0.61	.29
26.72	18.75	FirstFinBncpOH	FFBC	4.0	10	22.97	+1.48	.23
47.26	27.55	FirstFinBkshs	FFIN	2.1	20	32.14	+1.90	.17
49.90	36.61	FirstFinIN	THFF	2.8	7	38.39	-0.14	.20
17.95	12.44	FirstFinNW	FFNW	3.8	10	13.80	+0.73	.13
25.48	6.51	FirstFoundation	FFWM	6.0	4	7.32	-0.28	.11
29.65	14.96	FirstGuarBcshs	FGBI	3.9	7	16.28	-0.48	.16
29.53	19.68	FirstHawaiian	FHB	5.0	10	20.87	-0.27	.26
46.39	16.96	FirstInternetBncp	INBK	1.4	5	17.04	-2.00	***.06***
46.34	28.56	FirstInterBanc	FIBK	6.3	16	30.07	+0.32	.47
45.04	32.16	FirstMerchants	FRME	3.8	9	34.01	-0.77	.32
40.70	24.91	FirstMidBcshs	FMBH	3.4	7	26.85	+0.17	.23
23.46	10.77	FirstNWBncp	FNWB	2.4	7	11.60	-0.04	.07
218.25	59.60	FirstSolar	FSLR	...	dd	211.10	+11.48	...
59.94	42.29	1stSource	SRCE	2.8	9	44.92	-0.18	.32
24.00	16.18	FirstUnited	FUNC	4.7	5	17.10	+0.35	.20
18.95	11.80	FirstWatchRest	FWRG	...	cc	15.35	-0.04	...
33.40	19.00	FirstWesternFin	MYFW	...	9	19.30	+0.04	...
100.00	63.43	FirstCash	FCFS	1.4	17	93.03	+3.49	.33
3.62	0.89	FirsthandTechVal	SVVC	...	dd	.93	-0.03	...
148.70	112.44	FirstService	FSV	.7	49	134.11	-1.21	.225
119.48	87.03	Fiserv	FISV	...	29	112.52	+4.35	...
212.56	109.49	FiveBelow	FIVE	...	43	200.01	+6.61	...
29.49	5.07	5EAdvMatls	FEAM	...	dd	5.35	-0.81	...
121.17	46.61	Five9	FIVN	...	dd	62.83	+2.42	...
31.35	18.12	FiveStarBncp	FSBC	3.0	8	20.07	-0.91	.15
25.12	13.63	Flex	FLEX	...	12	20.99	+0.26	...
23.81	13.46	Flexsteel	FLXS	3.0	15	19.95	-1.27	.15
26.78	4.96	FluenceEnergy	FLNC	...	dd	16.15	+0.89	...
2.27	0.64	Fluent	FLNT	...	dd	.79	+0.09	...
23.59	13.92	FlushingFin	FFIC	6.0	6	14.74	-0.30	.22
32.88	14.56	Flywire	FLYW	...	dd	27.69	-0.33	...
52.62	30.27	FocusFinPtrs	FOCS	...	37	51.63	+0.44	...
10.49	9.89	FocusImpact	FIAC	...	22	10.37	+0.03	...
11.00	2.36	FocusUniversal	FCUV	.0	dd	2.93	+0.34	***.6667***
18.12	4.51	FoghornTherap	FHTX	...	dd	4.74	-0.57	...
10.90	9.91	ForbionEuroA	FRBN	...	dd	10.48	+0.02	...
44.40	18.15	FormFactor	FORM	...	46	29.53	+0.23	...
110.42	63.70	FormulaSys	FORTY	1.5	13	67.40	+3.70	.671
59.56	30.29	ForresterRes	FORR	...	28	32.07	+0.35	...
71.52	42.61	Fortinet	FTNT	...	59	62.99	+1.77	...
11.57	10.01	FortuneRiseA	FRLA	...	dd	10.80	+0.28	...
117.57	84.04	ForwardAir	FWRD	.9	14	102.53	-0.60	.24
11.20	3.02	Fossil	FOSL	...	dd	3.05	-0.16	...
15.96	9.00	FosterLB	FSTR	...	dd	11.60	-0.15	...
26.49	5.32	4D Molecular	FDMT	...	dd	17.26	+0.06	...
41.67	28.02	FoxA	FOXA	1.5	12	33.06	+0.33	.25
38.29	26.35	FoxB	FOX	1.6	11	30.38	+0.28	.25
127.54	69.28	FoxFactory	FOXF	...	24	117.93	+2.69	...
44.66	22.45	Franchise	FRG	9.8	dd	25.47	+2.72	.625
100.00	68.27	FranklinElec	FELE	1.0	22	89.42	+1.05	.225
6.90	3.07	FreightCarAmer	RAIL	...	dd	3.24	+0.04	...
9.75	4.92	FrequencyElec	FEIM	.0	dd	6.50	-0.03	1.00
5.59	0.41	FrequencyTherap	FREQ	...	dd	.44	-0.12	...
118.77	36.02	Freshpet	FRPT	...	dd	62.12	+2.50	...
21.26	10.51	FreshworksA	FRSH	...	dd	13.84	+0.11	...
33.88	19.06	Frontdoor	FTDR	...	30	26.42	+1.06	...
30.83	20.83	FrontierComms	FYBR	...	13	23.57	+0.52	...
15.25	8.19	Frontier	ULCC	...	dd	8.66	-0.45	...
6.61	2.47	FuelCell	FCEL	...	dd	2.79	-0.14	...
24.79	3.05	FulcrumTherap	FULC	...	dd	3.15	-0.30	...
65.32	28.53	FulgentGenetics	FLGT	...	7	31.12	+0.28	...
18.91	13.40	FultonFin	FULT	4.2	8	14.17	-0.23	***.15***
27.79	7.14	Funko	FNKO	...	dd	8.02	+0.15	...
10.83	2.51	FusionFuelGreen	HTOO	...	...	2.54	-0.26	...
7.94	1.98	FusionPharm	FUSN	...	dd	4.00	-0.15	...
72.20	26.84	Futu	FUTU	...	23	49.28	+4.21	...
10.90	9.95	FutureTechIIA	FTII	...	cc	10.45	+0.01	...
10.35	6.26	GCM Grosvenor	GCMG	5.6	26	7.54	-0.04	.11
45.15	8.41	GDS Holdings	GDS	...	dd	18.77	+2.90	...
78.76	53.00	GE HealthCare	GEHC	...	...	76.46	+0.62	...
20.32	5.70	GH Research	GHRS	...	dd	7.93	+0.21	...
30.45	11.60	G-IIIApparel	GIII	...	dd	14.23	-0.80	...
17.49	2.55	G1Therapeutics	GTHX	...	dd	2.57	-0.44	...
61.01	36.08	GRAVITY	GRVY	...	9	53.30	+1.27	...
4.28	1.45	GSI Tech	GSIT	...	dd	1.51	+0.02	...
10.65	9.78	GSRIIMeteoraA	GSRM	...	dd	10.33	+0.07	...
3.00	0.35	GSRIIMeteoraRt	GSRMR	...	...	1.11	-0.13	...
5.70	2.05	Gaia	GAIA	...	dd	2.60	-0.04	...
6.70	2.33	GainTherap	GANX	...	dd	4.90	+0.28	...
72.11	36.20	Galapagos	GLPG	...	dd	37.55	-1.43	...
2.95	1.04	Galecto	GLTO	...	dd	1.80	-0.12	...
2.68	1.12	GaleraTherap	GRTX	...	dd	2.20	...	...
10.50	6.62	Gambling.com	GAMB	...	cc	9.98	+0.08	...
11.12	9.95	Games&EsportsA	GEEX	...	16	10.50	+0.02	...
4.72	1.10	GamidaCell	GMDA	...	dd	1.35	-0.19	...
55.13	41.97	Gaming&Leisure	GLPI	5.8	18	49.52	-0.28	.25
10.60	9.90	GardinerHlthcr	GDNR	...	cc	10.43	+0.02	...
8.65	5.57	GarrettMotion	GTX	...	9	7.12	+0.28	...
28.83	15.52	GenDigital	GEN	3.0	18	16.40	+0.08	.125
3.28	0.22	GeneDx	WGS	...	dd	.33	-0.03	...
9.59	3.40	GenerationBio	GBIO	...	dd	5.08	+1.33	...
27.37	9.93	GenesisGrowthA	GGAA	...	dd	10.61	-0.07	...
11.00	9.98	GenesisUnicorn	GENQU	...	...	11.00	+0.38	...
10.60	9.88	GenesisUnicornA	GENQ	...	dd	10.60	+0.06	...
3.11	0.73	Genetron	GTH	...	dd	.96	...	...
5.05	3.02	Genfit	GNFT	...	4	3.93	-0.28	...
47.50	26.19	Genmab	GMAB	...	32	37.36	+1.51	...
31.48	23.28	Gentex	GNTX	1.8	20	26.78	+0.25	.12
76.13	49.45	Gentherm	THRM	...	79	57.75	-0.60	...
7.17	3.76	GeospaceTech	GEOS	...	dd	6.32	+0.52	...
40.70	32.02	GermanAmBncp	GABC	3.0	12	33.32	-0.21	.25
3.84	1.17	Geron	GERN	...	dd	2.33	-0.20	...
57.54	36.58	GibraltarInds	ROCK	...	18	46.43	-0.04	...
62.00	4.14	GigaCloudTech	GCT	...	10	5.21	-0.06	...
9.11	4.97	GilatSatellite	GILT	...	dd	5.37	-0.07	...
89.74	57.17	GileadSciences	GILD	3.8	22	80.00	+2.69	.75
70.96	30.92	GitLab	GTLB	...	dd	33.74	-3.18	...
12.78	8.21	GladstoneCap	GLAD	9.9	23	9.13	-0.01	.075
23.38	11.45	GladstoneComm	GOOD	9.8	dd	12.19	+0.53	.10
16.85	11.40	GladstoneInvt	GAIN	7.4	9	12.97	+0.18	.08
42.10	14.99	GladstoneLand	LAND	3.5	dd	15.57	-0.07	.0459
10.62	9.75	GlblBlockchain	GBBK	...	cc	10.26	...	...
37.65	15.63	Global-EOnline	GLBE	...	dd	29.18	+0.44	...
11.00	10.00	GlobalStarA	GLST	...	dd	10.30	+0.04	...
0.38	0.08	GlobalStarRt	GLSTR	...	...	.09	-0.01	...
11.52	9.91	GlblTechAcqnI	GTAC	...	20	10.45	+0.02	...
17.35	10.61	GlobalWaterRscs	GWRS	2.4	51	12.32	-0.40	.0248
79.49	36.81	GlobalFoundries	GFS	...	26	69.05	+2.59	...
10.46	9.88	GlobalinkInvt	GLLI	...	dd	10.38	+0.03	...
0.26	0.01	GlobalinkInvtRt	GLLIR	...	...	.07	+0.02	...
4.16	0.51	GlycoMimetics	GLYC	...	dd	1.39	-0.01	...
23.69	11.57	Gogo	GOGO	...	20	13.98	-0.54	...
17.59	2.83	Gogoro	GGR	...	dd	3.67	+0.18	...
30.66	20.01	GolarLNG	GLNG	...	...	20.40	+0.13	...
59.96	32.53	GoldenEnt	GDEN	...	16	41.52	+0.45	...
16.46	7.24	GoldenOcean	GOGL	17.4	4	9.50	+0.26	.20
15.58	11.94	GolubCapital	GBDC	10.2	19	13.00	+0.62	.33
20.59	3.82	GoodRx	GDRX	...	dd	6.38	-0.16	...
15.69	9.66	Goodyear	GT	...	14	10.10	+0.03	...
87.30	29.23	GooseheadIns	GSHD	...	cc	49.35	+1.44	***...***
9.42	4.50	GoPro	GPRO	...	28	4.86	-0.07	...
10.76	9.60	GoresIX A	GHIX	...	41	10.04	-0.01	...
15.20	0.96	GossamerBio	GOSS	...	dd	1.19	+0.23	...
4.03	2.19	Grab	GRAB	...	dd	2.68	-0.18	...
5.69	1.68	GracellBiotech	GRCL	...	dd	1.98	-0.14	...
121.60	78.37	GrandCanyonEduc	LOPE	...	19	109.29	+0.15	...
5.73	1.59	GraphiteBio	GRPH	...	dd	2.45	-0.01	...
20.30	4.88	GraybugVision	CALC	...	dd	5.71	-0.46	...
15.42	7.80	GreatElmCap	GECC	16.1	dd	8.68	-0.12	.35
2.55	1.40	GreatElm	GEG	...	40	2.14	-0.12	...
15.40	4.75	GreatLakesDredge	GLDD	...	dd	5.06	+0.24	...
64.16	50.07	GreatSouthernBncp	GSBC	3.1	9	52.27	+0.20	***.40***
41.25	26.09	GreenPlains	GPRE	...	dd	30.47	-0.66	...
14.75	11.05	GreenPlainsPtrs	GPP	14.6	7	12.46	-0.13	.455
10.75	9.98	GreenVisorI A	GVCI	...	18	10.52	-0.02	...
12.68	0.22	GreenidgeGen	GREE	...	dd	.39	-0.06	...
16.20	0.27	Greenlane	GNLN	...	dd	.34	+0.01	...
11.34	0.32	GreenLightBio	GRNA	...	dd	.48	+0.06	...
10.49	6.51	GreenlightCapRe	GLRE	...	17	9.38	-0.16	...
13.34	5.71	Grifols	GRFS	...	21	6.85	+0.14	...
28.98	11.09	GrindrodShipping	GRIN	1.1	2	11.25	-0.74	.03
5.85	1.71	Gritstone	GRTS	...	dd	2.47	-0.02	...
46.37	25.71	GroceryOutlet	GO	...	42	27.40	+0.49	...
21.18	3.64	Groupon	GRPN	...	dd	3.67	-0.42	...
10.60	9.68	GrowthforGoodA	GFGD	...	cc	10.21	-0.01	...
0.18	...	GrowthforGoodRt	GFGDR	...	...	.14	-0.02	...
86.47	46.53	GrAeroportuario	OMAB	4.1	30	85.07	+3.11	.4944
77.72	23.22	GuardantHealth	GH	...	dd	24.18	-3.76	...
5.74	3.10	GulfIslandFab	GIFI	...	dd	4.19	+0.15	...
4.95	2.50	Gulf Resources	GURE	...	2	2.68	-0.09	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.47	26.12	H&E Equipment	HEES	2.6	12	42.26	+0.35	.275
23.49	16.09	HBT Finl	HBT	3.4	9	19.76	-0.26	.17
10.90	9.87	HCM Acqn A	HCMA	...	29	10.43	...	...
3.32	1.08	HCW Biologics	HCWB	...	dd	1.39	+0.16	...
24.95	18.56	HMN Fin	HMNF	1.3	10	18.68	-1.40	.06
2.39	0.72	Hookipa	HOOK	...	dd	.76	-0.06	...
21.28	7.39	HutchmedChina	HCM	...	dd	13.74	-0.74	...
53.52	24.38	H World	HTHT	...	dd	47.49	+0.05	...
24.78	17.10	HackettGroup	HCKT	2.5	14	17.48	-0.18	.11
35.46	15.20	HainCelestial	HAIN	...	33	16.52	-0.23	...
10.62	9.94	HainanManaslu	HMAC	...	cc	10.32	-0.03	...
0.78	0.06	HainanManasRt	HMACR	...	...	.15	+0.03	...
38.10	4.21	HallmarkFin	HALL	...	dd	8.56	-0.86	...
59.46	32.83	HalozymeTherap	HALO	...	24	34.49	+1.41	...
81.23	55.81	HamiltonLane	HLNE	2.2	28	71.14	+2.28	.40
57.00	34.42	HancockWhitney	HWC	3.3	6	36.01	+0.19	.30
27.35	18.14	HanmiFinancial	HAFC	5.3	6	18.72	-0.55	.25
24.68	18.20	HanoverBancorp	HNVR	2.2	6	18.42	-0.57	.10
15.57	11.63	HarborOneBncp	HONE	2.3	13	12.31	+0.11	.07
15.80	8.25	Harmonic	HLIT	...	56	14.11	+1.72	...
62.09	33.04	HarmonyBio	HRMY	...	14	41.69	-0.23	...
5.16	0.59	HarpoonTherap	HARP	...	dd	.67	-0.08	...
20.31	5.40	HarrowHealth	HROW	...	dd	18.42	+1.06	...
17.88	7.15	Harte-Hanks	HHS	...	2	8.91	-0.59	...
6.49	1.98	HarvardBioSci	HBIO	...	dd	3.10	+0.09	...
94.22	45.75	Hasbro	HAS	5.7	34	49.04	+1.04	.70
60.03	21.50	HashiCorp	HCP	...	dd	28.11	-1.63	...
21.71	7.44	HawaiianHoldings	HA	...	dd	7.75	-0.35	...
48.12	33.31	Hawkins	HWKN	1.4	15	41.98	+0.34	.15
26.60	21.06	HawthornBcsh	HWBK	3.0	7	22.75	+0.80	.17
60.85	29.00	HaynesIntl	HAYN	1.8	13	48.18	+2.08	.22
27.98	6.40	HealthCatalyst	HCAT	...	dd	11.55	+0.18	...
11.00	9.87	HealthcareAI A	HAIA	...	14	10.41	...	...
20.54	11.55	HealthcareSvcs	HCSG	.0	28	12.96	+0.18	.215
79.20	52.27	HealthEquity	HQY	...	dd	56.02	+0.19	...
26.84	18.81	HealthStream	HSTM	.4	67	26.49	+0.47	.025
18.17	12.78	HeartlandExp	HTLD	.5	9	15.30	-0.46	***.02***
51.61	36.25	HeartlandFinUSA	HTLF	3.1	8	38.87	+0.64	.30
42.17	22.79	Heidrick&Strug	HSII	2.0	8	29.54	-0.59	.15
221.71	82.94	HelenofTroy	HELE	...	15	89.05	-1.71	...
11.54	4.10	HelloGroup	MOMO	.0	8	8.33	+0.42	***.70***
11.00	7.55	HennessyAdvsrs	HNNA	7.3	11	7.56	-0.28	.1375
10.57	9.60	HennessyCapVI	HCVI	...	30	10.10	...	...
92.68	64.75	HenrySchein	HSIC	...	20	79.17	+1.90	...
14.87	8.17	HeritageCommerce	HTBK	5.9	8	8.77	-0.40	.13
38.85	24.00	HeritageCrystal	HCCI	...	9	33.75	-0.93	...
34.34	21.20	HeritageFin	HFWA	4.0	10	22.26	-0.02	.22
24.35	14.49	HertzGlobal	HTZ	...	5	15.62	+0.24	...
30.36	11.60	Hesai	HSAI	...	dd	16.23	+2.38	...
75.38	39.58	Hibbett	HIBB	1.7	6	58.82	-2.65	.25
38.21	18.94	HighPeakEner	HPK	.5	12	21.24	+0.36	.025
24.42	7.90	HilleVax	HLVX	...	dd	15.29	-1.25	...
12.45	6.60	HillmanSolns	HLMN	...	dd	7.77	-0.05	...
12.08	4.81	HimaxTechs	HIMX	15.6	6	7.94	+0.18	1.25
355.05	223.00	HinghamSvg	HIFS	1.0	14	232.74	-7.26	.63
20.43	13.70	HollysysAuto	HOLI	.0	10	16.77	-0.12	.32
86.65	59.78	Hologic	HOLX	...	20	79.20	+2.13	...
43.45	31.86	HomeBancorp	HBCP	2.9	8	34.58	+2.72	.25
10.79	9.72	HomePlateAcqn	HPLT	...	25	10.27	+0.05	...
4.65	0.99	HomePtCap	HMPT	7.4	dd	2.15	-0.40	.04
50.11	16.98	HomeStreet	HMST	7.7	5	18.15	-0.74	.35
30.79	21.55	HomeTrustBcshs	HTBI	1.6	11	25.64	+0.80	.10
3.31	0.90	HomologyMed	FIXX	...	dd	.91	-0.04	...
5.54	1.60	Honest	HNST	...	dd	1.68	-0.06	...
220.96	166.63	Honeywell	HON	2.2	26	188.16	+3.52	1.03
22.10	12.90	HookerFurnishings	HOFT	4.7	23	18.63	-0.83	.22
16.88	9.68	HopeBancorp	HOPE	5.5	6	10.23	-0.36	.14
20.64	10.15	HorizonBancorp	HBNC	5.9	5	10.87	-0.16	.16
10.22	10.10	HorizonSpaceI	HSPO	...	...	10.22	+0.04	...
1.03	0.10	HorizonSpaceI Rt	HSPOR	...	...	.14	+0.01	...
14.34	9.67	HorizonTechFin	HRZN	11.2	14	11.77	+1.01	.11
117.49	57.84	HorizonTherap	HZNP	...	49	108.52	-0.54	...
21.63	14.51	HostHotels	HST	3.2	17	15.06	-0.28	.12
3.10	1.10	HubCyberSecurity		...	dd	1.95	-0.56	...
104.67	60.81	HubGroup	HUBG	...	8	81.39	-0.70	...
11.70	10.01	HudsonAcqnI	HUDA	...	dd	10.22	+0.01	...
1.35	0.14	HudsonAcqnIRt	HUDAR	...	...	.20	+0.05	...
44.00	20.51	HudsonGlobal	HSON	...	7	21.56	+0.44	...
1.60	0.45	HuizeHolding	HUIZ	...	dd	1.19	+0.03	...
8.04	1.96	Humacyte	HUMA	...	dd	2.91	-0.03	...
211.92	153.92	JBHunt	JBHT	1.0	18	166.10	-1.40	.42
15.74	9.94	HuntingtonBcshs	HBAN	5.8	7	10.78	+0.44	.155
32.35	21.75	Hurco	HURC	2.5	29	25.90	-0.15	.16
82.87	43.43	HuronConsulting	HURN	...	22	78.30	+3.13	...
6.70	0.78	Hut8Mining	HUT	...	dd	1.74	-0.14	...
17.45	1.18	Hydrofarm	HYFM	...	dd	1.77	+0.05	...
4.10	0.68	Hyperfine	HYPR	...	dd	1.27	-0.06	...
7.90	4.93	Hywin	HYW	...	5	6.68	+1.00	...
6.57	0.65	HyzonMotors	HYZN	...	...	.73	-0.28	...

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
106.77	41.52	IAC	IAC	...	dd	49.74	-0.28	...
31.40	13.30	IBEX	IBEX	...	29	27.19	+0.82	...
121.28	88.98	ICF Intl	ICFI	.5	31	106.23	-0.49	.14
233.88	128.90	ICU Medical	ICUI	...	dd	156.23	-1.30	...
19.14	8.14	IDEAYA Bio	IDYA	...	dd	13.88	-1.11	...
560.92	317.06	IdexxLab	IDXX	...	60	485.51	+14.15	...
46.00	24.94	IES Holdings	IESC	...	23	42.78	+1.22	...
35.98	12.67	IGM Biosci	IGMS	...	dd	15.38	-2.28	...
21.44	3.05	I-Mab	IMAB	...	dd	3.10	-0.53	...
75.53	48.33	IndusRealty	INDT	1.1	cc	66.04	+0.28	***.18***
4.98	1.12	IN8bio	INAB	...	dd	1.23	+0.06	...
9.77	1.91	IO Biotech	IOBT	...	dd	2.00	+0.02	...
134.81	79.88	IPG Photonics	IPGP	...	59	116.82	+0.49	...
30.84	18.59	i3Verticals	IIIV	...	dd	23.45	-1.13	...
26.35	8.85	IVERICbio	ISEE	...	dd	24.17	+0.64	...
10.30	9.75	IXAcqnA	IXAQ	...	18	10.28	...	...
55.55	47.17	IcahnEnterprises	IEP	15.9	dd	50.44	-0.47	2.00
39.73	21.04	Ichor	ICHR	...	12	30.26	+0.67	...
14.30	2.10	iClickInteract	ICLK	...	dd	3.30	+0.13	...
263.62	171.43	Icon	ICLR	...	34	206.73	-1.02	...
16.45	2.28	Icosavax	ICVX	...	dd	6.26	-0.15	...
20.48	3.84	iHeartMedia	IHRT	...	dd	4.00	-0.31	...
8.30	1.94	IkenaOncology	IKNA	...	dd	3.66	-0.45	...
371.16	173.45	Illumina	ILMN	...	dd	220.00	-4.55	...
6.20	0.42	iMediaBrands	IMBI	...	dd	.47	+0.03	...
8.32	4.28	Immersion	IMMR	1.5	9	8.07	+0.20	.03
16.17	3.70	Immuneering	IMRX	...	dd	10.37	+2.30	...
12.64	1.11	Immunic	IMUX	...	dd	1.48	-0.17	...
7.80	1.21	ImmunityBio	IBRX	...	dd	1.64	+0.23	...
69.06	25.01	Immunocore	IMCR	...	dd	46.71	-4.33	...
6.63	3.10	Immunogen	IMGN	...	dd	3.79	-0.17	...
6.50	2.64	ImmunoPrecise	IPA	...	dd	2.96	-0.35	...
20.24	3.15	Immunovant	IMVT	...	dd	15.27	-0.23	...
3.39	1.47	Immutep	IMMP	...	dd	1.77	-0.02	...
10.75	0.93	ImpelPharm	IMPL	...	dd	1.36	+0.31	...
144.90	39.74	Impinj	PI	...	dd	128.53	+2.40	...
95.39	50.50	InariMedical	NARI	...	dd	62.00	-2.66	...
11.95	1.77	Incannex	IXHL	...	dd	1.96	+0.04	...
10.71	9.84	InceptionGrowth	IGTA	...	dd	10.20	+0.02	...
0.18	0.07	InceptionGrowthRt	IGTAR	...	...	.10	-0.06	...
86.29	65.07	Incyte	INCY	...	46	70.23	-3.39	...
91.65	63.72	IndependentBank	INDB	3.2	12	67.90	-0.42	***.55***
24.97	16.45	IndepBankMI	IBCP	5.2	6	17.74	-0.64	.23
76.44	42.94	IndependentBank	IBTX	3.3	10	45.59	-2.03	.38
23.08	2.65	IndLogistics	ILPT	1.4	dd	2.96	-0.05	.01
10.44	9.91	IndlTechII A	ITAQ	...	56	10.40	+0.02	...
9.01	4.26	Infinera	INFN	...	dd	7.39	...	...
1.76	0.17	InfinityPharm	INFI	...	dd	.20	+0.02	...
3.28	0.78	InflaRx	IFRX	...	dd	1.80	+0.14	...
7.76	4.15	InfoSvcsGrp	III	3.2	13	4.95	+0.30	.04
102.99	78.32	InglesMarkets	IMKTA	.7	6	88.11	-0.89	.165
34.72	7.67	Inhibrx	INBX	...	dd	19.30	-1.60	...
41.84	20.60	InMode	INMD	...	16	30.03	+0.17	...
3.97	1.90	InnatePharma	IPHA	...	dd	2.88	-0.11	...
9.00	2.78	Innodata	INOD	...	dd	7.43	+0.59	...
116.00	83.13	Innospec	IOSP	1.3	19	100.33	+0.29	.65
8.03	3.39	InnovAge	INNV	...	dd	6.17	+0.21	...
11.78	9.96	InnovativeIntlA	IOAC	...	dd	10.65	+0.02	...
9.90	5.77	InnovSolSuprt	ISSC	...	26	7.62	-0.16	...
20.71	10.64	Innoviva	INVA	...	6	11.35	+0.17	...
35.67	12.22	Inogen	INGN	...	dd	12.41	-0.25	...
4.00	0.93	InovioPharm	INO	...	dd	.96	-0.13	...
6.25	0.99	InozymePharma	INZY	...	dd	3.60	+0.87	...
4.37	0.55	Inseego	INSG	...	dd	.57	-0.05	...
141.23	81.11	InsightEnt	NSIT	...	18	139.36	+1.35	...
28.94	16.04	Insmed	INSM	...	dd	16.46	-0.96	...
10.80	0.91	Inspirato	ISPO	...	dd	.93	-0.10	...
12.32	0.47	InstilBio	TIL	...	dd	.60	-0.04	...
326.74	181.00	Insulet	PODD	...	cc	310.17	+1.08	...
43.52	13.52	Intapp	INTA	...	dd	41.95	+2.68	...
67.14	40.67	IntegraLifeSci	IART	...	25	54.95	+1.51	...
11.12	9.79	IntegralAcqn1	INTE	...	dd	10.26	+0.01	...
15.71	6.63	IntegralAd	IAS	...	cc	14.00	+1.15	...
52.51	24.59	Intel	INTC	1.7	15	29.36	-0.45	.125
78.58	32.44	IntelliaTherap	NTLA	...	dd	38.30	-1.54	...
3.37	1.33	Intellicheck	IDN	...	dd	2.45	+0.13	...
10.34	9.96	IntelligentMedA	IQMD	...	...	10.23	-0.04	...
4.63	1.37	Inter	INTR	...	dd	1.55	+0.02	...
143.51	64.52	InterParfums	IPAR	1.8	37	139.72	+2.78	.625
90.19	52.18	InteractiveBrkrs	IBKR	.5	21	76.99	+1.20	.10
21.86	10.81	InterceptPharm	ICPT	...	2	13.46	-1.81	...
7.59	1.73	Intercure	INCR	...	10	2.10	+0.28	...
75.74	40.23	InterDigital	IDCC	1.9	24	72.47	-0.12	.35
15.05	7.46	Interface	TILE	.5	25	7.81	+0.16	.01
53.71	38.00	IntlBcshs	IBOC	2.9	9	43.33	+0.51	.63
7.51	4.29	Intevac	IVAC	...	dd	7.20	+0.21	...
66.00	42.01	Intra-Cellular	ITCI	...	dd	46.73	+0.74	...
507.71	339.36	Intuit	INTU	.7	63	429.57	+15.88	.78
136.00	8.55	IntuitiveMachinesA	LUNR	...	dd	10.79	-1.71	...
308.97	180.07	IntuitiveSurgical	ISRG	...	70	256.42	+18.62	...
12.15	3.49	Inventiva	IVA	...	dd	4.03	-0.53	...
23.72	15.01	Investar	ISTR	2.5	4	15.20	-0.16	***.095***
5.44	3.24	InvestcpCredit	ICMB	15.1	dd	3.45	-0.36	.02
11.39	9.90	InvestcorpEur I A	IVCB	...	...	10.45	+0.03	...
10.60	9.95	InvestcorpIndiaA	IVCA	...	95	10.50	+0.01	...
210.40	125.80	InvestorsTitle	ITIC	1.3	12	146.74	+6.74	.46
6.14	1.03	Invivyd	IVVD	...	dd	1.31	-0.20	...
48.82	31.46	IonisPharm	IONS	...	dd	33.95	-1.23	...
18.73	5.39	IovanceBiotherap	IOVA	...	dd	5.53	-0.93	...
7.99	1.65	iQIYI	IQ	...	dd	6.84	+0.05	...
169.54	85.74	iRhythmTechs	IRTC	...	dd	121.21	+8.29	...
5.39	1.96	Iridex	IRIX	...	dd	2.08	+0.03	...
65.41	32.88	IridiumComm	IRDM	.9	cc	59.85	+0.59	.13
16.09	1.02	IrisEnergy	IREN	...	...	2.93	-0.05	...
69.55	35.41	iRobot	IRBT	...	dd	43.65	-1.30	...
12.95	9.73	IronwoodPharm	IRWD	...	11	10.69	+0.32	...
10.82	10.13	IsraelAcqns	ISRL	...	...	10.19	+0.01	...
35.64	12.52	iTeosTherap	ITOS	...	5	13.63	-0.49	...
60.61	39.38	Itron	ITRI	...	dd	51.32	+0.37	...
27.52	20.83	IturanLocation	ITRN	2.6	12	21.93	+0.09	.14

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.87	10.65	JakksPacific	JAKK	...	2	14.56	+0.48	...
165.90	117.45	J&JSnackFoods	JJSF	1.9	66	145.96	+5.15	.70
68.29	33.17	JD.com	JD	1.5	43	40.29	+1.46	.62
13.24	1.77	Joann	JOAN	24.0	dd	1.83	-0.38	.11
42.84	21.38	Joyy	YY	6.8	44	29.96	+1.13	***.51***
212.62	139.28	JackHenry	JKHY	1.4	31	147.24	+0.78	.52
94.68	54.80	JackintheBox	JACK	2.1	14	83.55	+2.54	.44
0.56	...	JaguarGlbGrwI Rt	JGGCR	...	...	.17	+0.01	...
12.38	9.97	JaguarGlblGrowthI	JGGCU	...	...	10.60	+0.05	...
11.53	9.82	JaguarGlbGrwI A	JGGC	...	61	10.39	+0.01	...
26.60	19.97	JamesRiver	JRVR	1.0	35	20.71	+0.27	.05
36.18	17.16	JamfHolding	JAMF	...	dd	19.07	-0.72	...
23.64	9.39	JanuxTherap	JANX	...	dd	11.50	-0.43	...
169.98	125.36	JazzPharm	JAZZ	...	dd	141.28	+6.14	...
15.26	6.18	JetBlue	JBLU	...	dd	6.70	-0.22	...
28.03	16.36	JFrog	FROG	...	dd	18.89	+0.55	...
186.01	0.69	JianzhiEduc	JZ	...	...	1.11	+0.07	...
3.79	1.57	Jiayin	JFIN	...	2	3.33	+0.61	...
83.78	46.30	JohnsonOutdoors	JOUT	2.1	16	60.07	+0.16	.31
7.94	0.58	JounceTherap	JNCE	...	dd	1.51	-0.10	...
11.39	9.91	JupiterWellnessA	JWAC	...	cc	10.53	+0.07	...
0.29	0.06	JupiterWellnessRt	JWACR	...	...	.26	-0.01	...

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
429.46	250.20	KLA	KLAC	1.4	15	375.07	-12.68	1.30
18.63	3.64	KLX Energy	KLXE	...	dd	10.91	-1.16	...
11.88	6.89	KVH Inds	KVHI	...	9	11.40	+1.53	...
10.75	9.90	KairousAcqn	KACL	...	cc	10.75	+0.06	...
107.41	59.24	KaiserAlum	KALU	4.4	dd	70.35	+8.52	.77
2.80	1.32	Kaltura	KLTR	...	dd	1.99	+0.10	...
17.06	4.12	KalVistaPharm	KALV	...	dd	6.51	-0.88	...
5.85	3.72	Kamada	KMDA	...	dd	4.37	+0.14	...
3.65	2.00	KandiTech	KNDI	...	dd	2.54	+0.19	...
29.50	9.74	Kanzhun	BZ	...	cc	19.59	+1.75	...
20.00	12.50	KaratPkg	KRT	.0	11	12.82	-1.13	.35
278.25	92.26	KarunaTherap	KRTX	...	dd	182.42	-9.21	...
8.63	2.45	KaryopharmTherap	KPTI	...	dd	3.32	-0.08	...
2.70	0.43	Katapult	KPLT	...	dd	.47	-0.01	...
13.40	7.72	KearnyFinancial	KRNY	5.2	12	8.49	-0.27	.11
23.00	13.41	KellyServices A	KELYA	1.9	dd	15.68	+0.27	.075
26.64	13.64	KellyServices B	KELYB	1.9	dd	15.72	+0.37	.075
8.69	6.00	KY FirstFedBncp	KFFB	6.6	39	6.10	-0.51	.10
68.29	24.38	KerosTherap	KROS	...	dd	41.44	-1.14	...
41.31	33.35	KeurigDrPepper	KDP	2.3	35	34.87	+0.01	.20
20.48	13.55	KewauneeSci	KEQU	...	dd	15.30	-0.81	...
7.40	4.00	KeyTronic	KTCC	...	14	6.85	+0.26	...
10.77	9.74	KeyarchAcqn	KYCH	...	cc	10.30	+0.03	...
0.64	...	KeyarchAcqnRt	KYCHR	...	...	.18	+0.02	...
18.43	3.19	KezarLifeSci	KZR	...	dd	3.35	-0.41	...
78.15	49.35	Kforce	KFRC	2.3	17	61.64	+0.36	.36
28.18	16.66	KimballElec	KE	...	13	22.32	+0.86	...
12.63	6.11	KimballIntl B	KBAL	2.9	dd	12.22	-0.04	.09
7.15	1.77	KingsoftCloud	KC	...	dd	6.29	+1.23	...
17.20	7.36	KiniksaPharm	KNSA	...	4	11.41	...	...
15.86	3.30	KinnateBio	KNTE	...	dd	5.56	+0.14	...
10.99	2.60	Kirkland's	KIRK	...	dd	2.67	-0.25	...
6.10	0.64	Knightscope	KSCP	...	...	.74	+0.06	...
12.80	4.62	KodiakSciences	KOD	...	dd	4.81	-0.31	...
89.70	17.79	KornitDigital	KRNT	...	dd	19.15	+0.57	...
44.87	32.73	KraftHeinz	KHC	4.2	20	38.18	+0.55	.40
22.26	8.90	KratosDefense	KTOS	...	dd	13.29	+0.75	...
16.06	10.21	KrispyKreme	DNUT	.9	dd	15.71	+1.49	.035
8.08	1.27	KronosBio	KRON	...	dd	1.35	-0.16	...
89.59	47.67	KrystalBiotech	KRYS	...	dd	77.89	+3.54	...
61.93	35.95	Kulicke&Soffa	KLIC	1.5	10	51.94	-0.55	.19
19.93	10.30	KuraOncology	KURA	...	dd	11.79	+0.06	...
96.60	30.95	KuraSushiUSA	KRUS	...	dd	67.39	+4.67	...
44.75	13.15	KymeraTherap	KYMR	...	dd	29.33	-1.71	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.71	9.90	LamfGlbI A	LGVC	...	cc	10.43	+0.01	...
10.85	9.94	LavaMedtech	LVAC	...	7	10.41	...	...
7.38	1.56	LavaTherap	LVTX	...	...	1.59	-0.07	...
10.50	9.94	LFCapAcqnIIA	LFAC	...	cc	10.48	+0.05	...
126.37	71.73	LGI Homes	LGIH	...	8	113.77	+8.07	...
10.55	9.90	LIVCapAcqnII A	LIVB	...	...	10.44	-0.01	...
59.33	43.37	LKQ	LKQ	2.0	13	53.80	-0.24	.275
271.56	165.47	LPL Financial	LPLA	.6	18	192.00	-3.47	.30
16.00	5.41	LSI Inds	LYTS	1.5	18	13.53	+0.63	.05
15.11	9.61	LakeShoreBancorp	LSBK	7.1	10	10.07	-0.52	.18
20.02	13.91	LakelandBcp	LBAI	3.6	10	16.10	-0.34	.145
83.57	59.55	LakelandFin	LKFN	2.9	16	63.90	-1.81	.46
19.65	11.13	LakelandInd	LAKE	.8	38	14.65	+0.58	.03
11.76	9.89	LakeshoreAcqnII	LBBB	...	dd	10.40	...	...
0.35	0.05	LakeshoreII Rt	LBBBR	...	...	.16	...	...
574.79	299.59	LamResearch	LRCX	1.4	13	502.06	-6.30	1.725
119.68	81.10	LamarAdv	LAMR	5.3	22	94.62	+0.80	1.25
214.00	116.85	LancasterColony	LANC	1.6	56	207.82	+9.67	.85
25.90	20.49	LandmarkBncp	LARK	4.0	11	21.15	+0.28	.21
188.47	137.15	LandstarSystem	LSTR	.7	15	173.17	+1.14	.30
87.47	47.46	Lantheus	LNTH	...	cc	81.43	+3.59	...
10.80	2.92	LanzaTechGlobal	LNZA	...	cc	3.48	+0.02	...
13.45	4.66	Largo	LGO	...	dd	4.76	-0.11	...
6.85	1.53	LarimarTherap	LRMR	...	dd	4.49	-0.89	...
10.60	9.90	LatAmGrowthA	LATG	...	17	10.44	-0.02	...
4.71	0.49	Latch	LTCH	...	dd	.77	+0.11	...
14.66	2.55	Latham	SWIM	...	dd	2.68	-0.29	...
96.82	43.41	LatticeSemi	LSCC	...	71	90.78	+1.32	...
13.35	9.24	LaureateEduc	LAUR	.0	29	11.51	+0.02	.68
15.82	5.25	Lavoro	LVRO	...	26	6.42	-0.08	...
11.48	0.34	Leafly	LFLY	...	15	.38	-0.04	...
1.95	0.29	LeapTherap	LPTX	...	dd	.32	-0.05	...
28.49	12.50	LeeEnterprises	LEE	...	dd	12.52	-0.73	...
23.24	11.96	LegacyHousing	LEGH	...	8	21.53	+0.07	...
16.19	7.37	LegalZoom	LZ	...	dd	8.95	+0.56	...
57.72	32.87	LegendBiotech	LEGN	...	dd	46.06	+0.34	...
56.38	38.32	LeMaitreVascular	LMAT	1.1	55	50.83	+1.12	.14
129.30	17.60	LendingTree	TREE	...	dd	25.80	-0.35	...
16.70	7.51	LeonardoDRS	DRS	...	5	12.85	+0.35	...
6.07	3.02	LesakaTech	LSAK	...	dd	4.19	-0.29	...
21.67	10.12	Leslie's	LESL	...	14	10.51	-0.69	...

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.48	1.31	LexiconPharm	LXRX	...	dd	2.32	+0.07	...
3.86	1.26	LexinFintech	LX	...	4	2.37	+0.10	...
41.49	12.52	LiAuto	LI	...	dd	23.38	+0.79	...
6.24	1.07	LianBio	LIAN	...	dd	1.67	-0.07	...
137.20	68.15	LibertyBroadbandA	LBRDA	...	10	78.68	-0.38	...
142.51	68.67	LibertyBroadbandC	LBRDK	...	10	78.74	-0.94	...
26.47	15.22	LibertyGlobal A	LBTYA	...	48	18.52	-0.38	...
26.26	16.30	LibertyGlobal B	LBTYB	...	51	19.76	+1.37	...
27.00	16.16	LibertyGlobal C	LBTYK	...	50	19.38	-0.17	...
11.34	5.90	LibertyLatAmA	LILA	...	dd	7.86	...	...
11.32	5.88	LibertyLatAmC	LILAK	...	dd	7.85	+0.04	...
68.50	45.01	LibertyFormOne A	FWONA	...	30	66.51	+1.37	...
76.15	50.00	LibertyFormOne C	FWONK	...	33	73.38	+1.73	...
35.94	24.50	LibertyBraves A	BATRA	...	30	33.42	+0.77	...
35.41	23.34	LibertyBraves C	BATRK	...	29	32.48	+0.43	...
46.87	25.05	LibertySirius A	LSXMA	...	9	25.89	-0.35	...
47.01	25.02	LibertySirius C	LSXMK	...	9	25.75	-0.44	...
10.50	9.95	LibertyRscsA	LIBY	...	dd	10.50	+0.02	...
93.67	8.43	LibertyTripAdvB	LTRPB	...	59	22.80	-0.64	...
2.21	0.57	LibertyTripAdvA	LTRPA	...	2	.82	+0.02	...
11.96	1.52	LifecoreBiomed	LFCR	...	dd	3.12	+1.45	...
3.89	1.14	LifeMD	LFMD	...	dd	1.54	+0.39	...
11.25	4.22	LifeStanceHealth	LFST	...	dd	7.25	+0.98	...
13.79	5.20	LifetimeBrands	LCUT	3.2	dd	5.38	-0.13	.0425
8.10	4.55	LifewayFoods	LWAY	...	cc	6.12	+0.01	...
83.95	46.83	LigandPharm	LGND	...	dd	69.38	-2.78	...
68.55	40.10	Light&Wonder	LNW	...	dd	56.82	-1.19	...
5.52	0.67	Lilium	LILM	...	...	.67	-0.08	...
17.05	10.44	Limoneira	LMNR	1.8	14	16.23	+0.77	***.075***
7.93	4.59	LincolnEduc	LINC	...	16	5.56	+0.28	...
176.52	118.17	LincolnElectric	LECO	1.6	20	160.77	+0.18	.64
22.59	11.39	LiquiditySvcs	LQDT	...	10	12.65	-0.26	...
281.78	192.19	Littelfuse	LFUS	.9	18	262.76	+11.24	.60
88.00	40.26	LivaNova	LIVN	...	dd	41.70	-1.01	...
26.66	3.58	LivePerson	LPSN	...	dd	3.66	-0.55	...
3.42	1.40	LiveVox	LVOX	...	dd	2.54	-0.28	...
5.10	0.70	LixiangEduc	LXEH	...	...	.84	-0.15	...
1.88	0.38	Lizhi	LIZI	...	3	.68	-0.09	...
25.00	14.43	LoganRidgeFin	LRFC	...	dd	21.10	+0.30	...
10.97	9.64	LogisticsInnovA	LITT	...	30	10.13	+0.01	...
78.96	41.81	LogitechIntl	LOGI	1.8	20	53.27	+0.04	.9781
6.23	2.70	LongboardPharm	LBPH	...	dd	4.15	+0.31	...
10.69	1.85	LoopIndustries	LOOP	...	dd	1.90	-0.30	...
3.79	0.64	LordstownMotors	RIDE	...	dd	.64	-0.08	...
3.65	0.15	Lottery.com	LTRY	...	dd	.38	-0.01	...
63.41	17.60	Lovesac	LOVE	...	12	25.26	+3.96	...
3.64	1.11	LucidDiag	LUCD	...	dd	1.40	-0.28	...
28.14	6.09	Lucid	LCID	...	dd	8.19	+0.50	...
21.29	1.94	Lulu'sFashion	LVLU	...	25	2.41	+0.09	...
410.70	251.51	lululemon	LULU	...	34	313.45	+18.71	...
100.22	48.73	Lumentum	LITE	...	cc	51.39	+1.42	...
16.62	3.91	LuminarTech	LAZR	...	dd	6.39	-2.09	...
8.26	0.59	LumiraDx	LMDX	...	dd	.61	-0.29	...
10.10	2.95	LumosPharma	LUMO	...	dd	3.32	-0.25	...
13.93	9.08	LutherBurbank	LBC	5.1	6	9.49	-0.22	.12
8.74	1.83	LyellImmuno	LYEL	...	dd	2.01	-0.12	...
40.46	8.19	Lyft	LYFT	...	dd	9.87	-0.19	...
8.18	1.91	LyraTherap	LYRA	...	dd	1.95	-0.08	...
M								
76.56	42.85	Macom Tech	MTSI	...	15	70.14	+1.26	...
10.70	9.82	MeliKaszek	MEKA	...	4	10.20	-0.01	...
86.27	61.67	MGE Energy	MGEE	2.2	25	75.80	-1.80	.4075
125.74	82.45	MGP Ingredients	MGPI	.5	19	94.42	+1.83	.12
163.89	64.77	MKS Instrum	MKSI	1.0	15	84.96	-2.02	.22
11.70	0.75	MSP Recovery	LIFW	...	dd	.81	-0.15	...
124.37	74.77	MYR Group	MYRG	...	24	119.90	+1.18	...
11.84	6.96	Macatawa	MCBC	3.2	10	10.15	-0.11	.08
10.20	2.13	Macrogenics	MGNX	...	dd	6.68	+0.03	...
315.45	57.15	MadrigalPharm	MDGL	...	dd	234.67	-15.94	...
3.56	0.32	MagentaTherap	MGTA	...	dd	.79	+0.02	...
20.24	12.74	MagicSoftware	MGIC	4.3	18	13.98	+1.07	.30
14.87	5.59	Magnite	MGNI	...	dd	9.19	+0.17	...
13.45	10.40	MagyarBancorp	MGYR	1.1	9	10.53	-0.58	.03
34.68	21.36	MakeMyTrip	MMYT	...	dd	24.07	-1.31	...
70.87	46.30	MalibuBoats	MBUU	...	7	54.10	+0.36	...
18.45	14.11	MalvernBancorp	MLVF	...	17	15.39	-0.22	...
8.79	1.62	MammothEnergy	TUSK	...	dd	3.95	-0.43	...
158.61	106.02	ManhattanAssoc	MANH	...	72	147.30	+3.84	...
37.56	15.49	Mannatech	MTEX	4.8	dd	16.75	-0.85	.20
5.73	2.61	MannKind	MNKD	...	dd	3.99	-0.08	...
38.79	12.16	MaravaiLifeSci	MRVI	...	8	13.67	-0.54	...
10.38	9.84	MarblegateAcqn	GATE	...	cc	10.37	-0.01	...
2.49	1.23	Marchex	MCHX	...	dd	1.73	-0.06	...
3.85	0.89	MarinSoftware	MRIN	...	dd	.91	-0.01	...
10.44	3.47	MarinusPharm	MRNS	...	dd	6.20	-0.59	...
397.27	217.44	MarketAxess	MKTX	.7	58	385.99	-3.78	.72
5.73	1.52	MarketWise	MKTW	...	3	1.65	...	...
12.20	3.46	Marqeta	MQ	...	dd	3.57	-0.44	...
195.90	131.01	Marriott	MAR	1.0	22	156.56	-2.21	.40
10.18	10.15	MarsAcqn	MARX	...	...	10.16	+0.01	...
0.24	0.17	MarsAcqnRt	MARXR	...	...	.20	+0.01	...
23.43	15.76	MartenTransport	MRTN	1.2	15	19.97	-0.26	.06
5.98	2.39	MartinMidstream	MMLP	.8	dd	2.60	+0.07	.005
76.59	33.75	MarvellTech	MRVL	.6	dd	41.07	+1.10	***.06***
184.97	108.89	Masimo	MASI	...	67	172.88	+1.15	...
35.29	18.49	MasterCraftBoat	MCFT	...	10	30.00	-0.66	...
114.36	34.62	MatchGroup	MTCH	...	33	40.20	+3.48	...
21.50	7.30	Materialise	MTLS	...	dd	7.67	+0.21	...
9.52	3.31	MatrixService	MTRX	...	dd	4.83	-0.52	...
26.99	15.36	Mattel	MAT	...	15	16.28	+0.03	...
9.36	2.37	Matterport	MTTR	...	dd	2.69	+0.02	...
39.64	22.12	MatthewsIntl	MATW	2.6	dd	34.73	-0.16	.23
7.76	3.36	MaxCyte	MXCT	...	dd	4.09	-0.37	...
28.95	8.85	MaxeonSolar	MAXN	...	dd	24.83	+2.21	...
63.89	29.27	MaxLinear	MXL	...	23	35.02	+0.97	...
19.22	7.50	MaxproCapA	JMAC	...	dd	11.80	+0.67	...
111.70	73.29	McGrathRent	MGRC	2.0	19	90.76	-2.04	.465
10.05	5.42	MedallionFin	MFIN	4.2	4	7.60	+0.21	.08
3.18	1.89	MediciNova	MNOV	...	dd	2.23	+0.28	...
17.08	8.05	MediWound	MDWD	...	dd	12.12	+1.19	...
241.48	126.95	Medpace	MEDP	...	25	181.94	+6.29	...
45.49	2.60	MeihuaIntlMed	MHUA	...	...	8.07	-6.83	...
15.16	4.77	MeiraGTx	MGTX	...	dd	5.08	-0.33	...
14.24	4.06	MelcoResorts	MLCO	...	dd	12.02	+0.35	...
1275.82	600.68	MercadoLibre	MELI	...	cc	1187.28	-13.87	...
39.03	29.26	MercantileBank	MBWM	4.3	8	31.04	+0.75	.33
11.16	9.91	MercatoPtrsA	MPRA	...	24	10.45	+0.02	...
17.50	9.34	MercerIntl	MERC	3.1	3	9.57	+0.03	.075
68.38	40.48	MercurySystems	MRCY	...	dd	49.00	+2.79	...
1.85	0.30	MereoBioPharma	MREO	...	dd	.79	+0.04	...
17.38	12.90	Meridian	MRBK	3.7	8	13.44	+0.06	***.125***
76.14	50.46	MeritMedical	MMSI	...	56	72.08	+2.52	...
13.66	3.00	MerrimackPharm	MACK	...	dd	12.03	+0.43	...
8.34	2.68	MersanaTherap	MRSN	...	dd	4.13	-0.54	...
30.81	12.03	Merus	MRUS	...	dd	19.55	-0.95	...
4.62	1.03	MesaAir	MESA	...	dd	2.15	-0.21	...
263.40	114.21	MesaLab	MLAB	.4	dd	170.86	+5.38	.16
4.65	2.14	Mesoblast	MESO	...	dd	3.09	-0.01	...
236.86	88.09	MetaPlatforms	META	...	24	206.01	+10.40	...
0.20	0.06	MetalSkyStarRt	MSSAR	...	...	.17	...	...
56.79	28.73	Methanex	MEOH	1.6	10	44.15	-0.02	.175
24.56	14.65	MetroCityBkshs	MCBS	4.3	7	16.87	+0.05	.18
87.76	54.33	MicrochipTech	MCHP	1.8	21	79.43	-1.28	.358
86.24	48.43	MicronTech	MU	.7	11	61.16	+4.50	.115
315.95	213.43	Microsoft	MSFT	1.0	31	280.57	+1.14	.68
522.80	132.56	MicroStrategy	MSTR	...	dd	256.67	-10.99	...
7.80	1.15	Microvast	MVST	...	dd	1.17	-0.07	...
5.96	2.04	MicroVision	MVIS	...	dd	2.28	+0.11	...
34.99	24.81	MidPennBancorp	MPB	3.0	8	26.30	-0.33	.20
13.73	10.01	MidCapFin	MFIC	14.0	25	10.83	+0.01	.38
171.35	120.30	Middleby	MIDD	...	17	136.22	+2.40	...
109.51	72.64	MiddlesexWater	MSEX	1.6	32	77.51	+1.30	.3125
30.48	20.47	MidlandStBncp	MSBI	5.5	5	21.65	-0.58	.30
35.58	22.73	MidWestOneFin	MOFG	4.1	6	23.69	-0.48	.2425
9.85	3.10	MilestonePharm	MIST	...	dd	3.36	+0.06	...
36.93	15.54	MillerKnoll	MLKN	3.8	22	19.94	-0.87	.1875
27.88	10.22	MillicomIntl	TIGO	...	43	17.45	-0.73	...
3.00	1.96	Mind CTI	MNDO	12.2	8	1.97	-0.35	.24
21.98	13.52	MineralysTherap	MLYS	...	...	15.13	-0.31	...
4.80	0.15	MinervaSurgical	UTRS	...	dd	.21	-0.03	...
101.30	32.96	MiratiTherap	MRTX	...	dd	39.10	-2.30	...
30.55	17.32	MirumPharm	MIRM	...	dd	22.99	-0.05	...
58.50	1.16	Missfresh	MF	...	...	1.28	-0.02	...
16.96	9.81	MissionProduce	AVO	...	dd	10.97	+0.33	...
48.11	24.85	Mobileye	MBLY	...	dd	40.77	-2.81	...
10.91	9.96	MobivAcqn	MOBV	...	cc	10.41	+0.03	...
217.25	115.03	Moderna	MRNA	...	8	150.88	+0.86	...
121.54	73.06	ModivCare	MODV	...	dd	82.15	+1.88	...
22.02	5.50	MolecularPtrs	MOLN	...	2	5.94	+0.04	...
18.48	5.14	Momentive	MNTV	...	dd	9.27	+0.01	...
4.74	0.48	Momentus	MNTS	...	dd	.63	+0.08	...
94.26	54.01	MonarchCasino	MCRI	.0	16	71.47	-1.15	5.00
177.00	73.58	monday.com	MNDY	...	dd	135.79	+0.02	...
16.98	6.74	Mondee	MOND	...	dd	12.96	-0.49	...
69.10	54.72	Mondelez	MDLZ	2.2	35	69.04	+2.64	.385
10.96	9.18	MoneyGram	MGI	...	31	10.52	-0.13	...
471.96	135.15	MongoDB	MDB	...	dd	216.79	-2.98	...
541.39	301.69	MonolithicPower	MPWR	.8	54	485.40	-2.91	1.00
55.70	37.49	Monro	MNRO	2.3	35	48.93	+1.43	.28
105.45	78.06	MonsterBev	MNST	...	47	104.08	+1.09	...
15.53	5.74	MonteRosaTherap	GLUE	...	dd	6.74	-0.48	...
10.68	9.95	MontereyBioAcqn	MTRY	...	dd	10.68	+0.05	...
10.28	9.80	MontereyCapA	MCAC	...	dd	10.27	+0.03	...
0.30	0.08	MontereyCapRt	MCACR	...	...	.16	...	...
293.64	180.99	Morningstar	MORN	.8	cc	187.39	+3.75	***.375***
49.24	19.23	Morphic	MORF	...	dd	37.22	-4.60	...
7.45	3.17	MorphoSys	MOR	...	dd	3.94	+0.13	...
19.93	6.38	MotorcarParts	MPAA	...	dd	6.95	-1.45	...
10.72	10.02	MountainI A	MCAA	...	dd	10.69	+0.07	...
0.27	0.03	MountainCrestVRt	MCAGR	...	...	.18	+0.01	...
10.76	1.35	Movella	MVLA	...	4	1.40	-0.62	...
17.75	0.88	MultiMetaVerse	MMV	...	dd	.97	-0.12	...
10.65	9.93	MurphyCanyonA	MURF	...	dd	10.41	+0.04	...
12.11	3.37	Mynaric	MYNA	...	dd	6.25	+0.05	...
28.18	13.92	MyriadGenetics	MYGN	...	dd	23.72	+0.64	...
N								
38.63	15.60	Napco Security	NSSC	...	54	37.81	+4.27	...
48.68	33.00	NBT Bancorp	NBTB	3.4	10	34.82	-0.44	.30
18.25	2.92	NGM Biopharm	NGM	...	dd	3.80	...	...
235.11	164.65	NICE	NICE	...	53	210.07	-2.64	...
24.72	15.33	NMI Holdings	NMIH	...	6	21.65	+0.74	...
3.61	1.01	NN	NNBR	...	dd	1.07	-0.12	...
2.96	0.49	NRX Pharm	NRXP	...	dd	.73	+0.02	...
198.28	132.08	NXP Semi	NXPI	2.3	17	176.55	-0.74	1.014
13.95	0.92	NanoLabs	NA	...	...	1.07	+0.06	...
16.44	5.60	NanoXImaging	NNOX	...	dd	5.70	-0.99	...
37.06	4.37	NanoStringTech	NSTG	...	dd	8.65	+0.50	...
11.98	1.57	NantHealth	NH	...	dd	2.26	+0.65	...
69.22	46.77	Nasdaq	NDAQ	1.5	23	53.07	+0.32	.20
59.75	27.35	Natera	NTRA	...	dd	56.65	+0.02	...
81.75	45.50	Nathan's	NATH	2.8	16	72.52	-1.91	.50
57.65	38.40	NationalBeverage	FIZZ	...	35	51.96	+1.72	...
2.71	0.10	NatlCineMedia	NCMI	92.3	dd	.13	+0.03	.03
55.04	29.81	NatlInstruments	NATI	2.1	49	52.15	+1.58	.28
47.60	30.93	NatlResearch	NRC	1.1	36	45.04	+2.50	.12
45.86	17.25	NationalVision	EYE	...	44	17.53	+0.18	...
309.25	166.94	NatlWesternLife	NWLI	.2	8	232.02	-5.22	.36
12.60	7.04	NaturalAlt	NAII	...	6	9.14	-0.16	...
5.07	1.50	NautilusBiotech	NAUT	...	dd	2.51	+0.25	...
19.34	12.45	Navient	NAVI	4.2	3	15.28	+0.13	.16
10.83	3.11	NavitasSemi	NVTS	...	11	6.50	+0.11	...
37.07	16.60	Nayax	NYAX	...	dd	18.22	+0.72	...
47.97	19.58	nCino	NCNO	...	dd	21.97	-0.77	...
18.65	9.65	NearIntelligence	NIR	...	52	12.17	+1.40	...
8.19	5.46	NecessityRetail	RTL	14.2	dd	5.99	-0.02	.2125
6.26	0.71	NektarTherap	NKTR	...	dd	.72	-0.26	...
18.96	10.69	NeoGames	NGMS	...	dd	14.51	-0.65	...
32.65	10.49	Neogen	NEOG	...	cc	18.21	-0.27	...
2.32	0.38	NeoleukinTherap	NLTX	...	dd	.63	-0.01	...
21.74	7.07	NerdWallet	NRDS	...	dd	17.22	-0.21	...
88.53	58.08	NetApp	NTAP	3.3	11	61.06	-0.41	.50
108.77	53.09	NetEase	NTES	1.5	19	89.40	+3.53	.27
396.50	162.71	Netflix	NFLX	...	33	328.39	+24.89	...
26.79	17.02	Netgear	NTGR	...	dd	17.30	-0.13	...
38.02	26.69	NetScout	NTCT	...	37	28.20	+0.45	...
129.29	75.25	Neurocrine	NBIX	...	63	97.05	+2.80	...
6.95	1.98	Neuronetics	STIM	...	dd	2.81	-0.02	...
9.30	1.22	NeuroPace	NPCE	...	dd	4.08	+0.63	...
63.06	26.14	NewFortressEner	NFE	.4	29	27.26	-0.09	.10
14.03	11.09	NewMtnFin	NMFC	10.6	17	12.08	+0.34	.32
10.80	9.87	NewProvidenceII A	NPAB	...	dd	10.36	+0.02	...
14.88	8.28	NY Mortgage	NYMT	17.4	dd	9.18	+0.24	.40
32.88	7.52	NewAmstPharma	NAMS	...	dd	13.69	+0.45	...
24.70	11.25	NewellBrands	NWL	7.9	23	11.63	+0.24	.23
11.20	9.72	NewHoldInvtIIA	NHIC	...	dd	10.15	...	...
16.50	6.28	Newmark	NMRK	1.9	14	6.47	-0.19	.03
23.07	14.87	NewsCorp A	NWSA	1.2	32	16.22	+0.31	.10
23.37	15.15	NewsCorp B	NWS	1.2	32	16.34	+0.28	.10
27.30	11.19	NewtekOne	NEWT	18.2	...	12.51	+1.10	.18
4.91	0.19	NexImmune	NEXI	...	dd	.38	-0.09	...
217.76	151.01	NexstarMedia	NXST	3.4	7	160.27	+1.07	1.35
5.38	1.16	NextCure	NXTC	...	dd	1.56	-0.04	...
6.20	3.11	Nexters	GDEV	...	7	3.88	+0.20	...
21.99	16.13	NextGenHlthcr	NXGN	...	51	17.15	+0.07	...
35.10	28.24	NEXTracker	NXT	...	...	31.20	+2.13	...
10.75	5.06	NicholasFin	NICK	...	dd	5.37	+0.01	...
11.87	1.35	Nikola	NKLA	...	dd	1.50	-0.20	...
23.00	1.51	9F	JFU	...	dd	1.56	-0.24	...
26.00	6.38	908Devices	MASS	...	dd	7.89	+0.37	...
11.08	2.57	NiuTech	NIU	...	dd	3.84	-0.14	...
20.35	3.28	Nkarta	NKTX	...	dd	3.37	-0.47	...
18.59	8.22	nLIGHT	LASR	...	dd	9.50	-0.39	...
11.51	0.33	Nogin	NOGN	...	dd	.50	+0.17	...
6.78	4.25	Noodles	NDLS	...	dd	4.67	-0.11	...
251.26	194.89	Nordson	NDSN	1.2	24	209.95	+5.93	.65
48.50	33.09	NortheastBank	NBN	.1	7	35.79	-2.18	.01
15.00	9.05	NorthernTechsIntl	NTIC	2.3	49	11.99	+0.18	.07
121.25	76.15	NorthernTrust	NTRS	3.6	14	83.43	+1.70	.75
16.13	11.87	NorthfieldBanc	NFBK	4.2	9	12.34	-0.19	.13
56.77	38.42	NorthrimBanCorp	NRIM	4.3	9	46.99	+1.49	.60
10.75	9.82	NorthViewAcqn	NVAC	...	35	10.41	+0.07	...
0.20	0.06	NorthViewRt	NVACR	...	...	.17	+0.02	...
15.35	11.73	NorthwestBcshs	NWBI	6.3	12	12.62	+0.10	.20
40.60	24.30	NorthwestPipe	NWPX	...	10	30.41	-1.05	...
63.06	48.68	Northwestern	NWE	4.6	17	55.17	-1.28	.64
34.75	23.00	NorwoodFin	NWFL	4.0	8	28.99	-0.02	***.29***
117.48	67.40	Nova	NVMI	...	23	102.15	+2.24	...
173.10	110.84	Novanta	NOVT	...	73	150.73	+2.42	...
82.30	5.61	Novavax	NVAX	...	dd	6.04	+0.09	...
120.03	56.06	Novocure	NVCR	...	dd	57.17	+0.10	...
23.27	3.04	Novonix	NVX	...	dd	3.13	-0.34	...
10.54	9.94	NubiaBrandA	NUBI	...	cc	10.48	+0.02	...
2.24	0.52	NuCana	NCNA	...	dd	1.24	...	...
19.91	7.52	NurixTherap	NRIX	...	dd	8.84	-0.17	...
33.73	13.44	Nutanix	NTNX	...	dd	24.23	-1.25	...
40.43	7.09	Nuvalent	NUVL	...	dd	27.62	-2.79	...
60.47	35.17	Nuvasive	NUVA	...	58	37.08	+0.25	...
79.13	23.71	Nuvei	NVEI	...	cc	41.33	+0.24	...
289.46	108.13	NVIDIA	NVDA	.1	cc	267.79	+10.54	.04
19.70	4.36	Nyxoah	NYXH	...	dd	7.01	+0.77	...
O								
53.59	28.85	ODP	ODP	...	13	45.12	+0.41	...
14.50	8.92	OP Bancorp	OPBK	5.3	4	9.09	-0.14	.12
3.75	1.00	OPKO Health	OPK	...	dd	1.30	-0.06	...
11.02	9.79	OPYAcqnIA	OHAA	...	cc	10.06	+0.02	...
873.94	562.90	OReillyAuto	ORLY	...	24	810.76	+12.89	...
103.17	69.31	OSI Systems	OSIS	...	17	99.15	+8.01	...
22.83	17.59	OaktreeSpec	OCSL	11.4	cc	18.31	+0.46	.55
5.46	1.28	Oatly	OTLY	...	dd	2.39	+0.08	...
24.93	17.72	OceanFirstFin	OCFC	4.2	8	19.10	+0.39	.20
6.53	2.57	OcularTherapeutix	OCUL	...	dd	4.92	-0.04	...
14.10	6.39	Oculis	OCS	...	cc	6.99	-1.02	...
26.22	10.61	OfficePropIncm	OPI	19.2	dd	11.44	-0.78	.55
32.49	21.96	OhioValleyBanc	OVBC	3.5	9	24.04	+0.04	.21
161.61	44.12	Okta	OKTA	...	dd	82.25	-1.58	...
18.23	3.68	Olaplex	OLPX	...	11	3.93	+0.06	...
381.81	231.31	OldDomFreight	ODFL	.5	27	329.50	-2.06	.40
20.19	13.69	OldNatlBncp	ONB	3.8	11	14.58	+0.19	.14
17.80	12.91	Old2ndBcp	OSBC	1.4	9	14.01	-0.24	.05
6.08	2.00	OlemaPharm	OLMA	...	dd	3.60	-0.03	...
26.47	8.39	OlinkHolding	OLK	...	dd	22.80	+0.37	...
72.27	40.11	Ollie'sBargain	OLLI	...	35	58.10	+6.16	...
58.84	22.62	OlympicSteel	ZEUS	1.0	6	50.09	+4.41	.125
140.59	77.28	OmegaFlex	OFLX	1.2	47	108.87	+0.22	.32
11.98	1.98	OmegaTherap	OMGA	...	dd	6.84	-2.94	...
7.75	1.74	Omeros	OMER	...	5	3.86	+0.32	...
10.50	1.91	OmniAb	OABI	...	dd	3.22	-0.21	...
134.37	46.11	Omnicell	OMCL	...	cc	54.92	-0.68	...
11.55	9.79	OmniLitAcqnA	OLIT	...	cc	10.20	+0.05	...
87.55	44.76	ON Semi	ON	...	18	77.81	-0.47	...
1.98	0.23	Oncorus	ONCR	...	dd	.34	-0.02	...
14.93	5.82	1-800-FLOWERS	FLWS	...	cc	10.60	+0.75	...
6.84	4.88	180DegreeCap	TURN	...	dd	5.00	+0.08	...
4.00	1.37	111	YI	...	dd	2.77	+0.06	...
9.05	3.61	1stdibs.com	DIBS	...	dd	3.75	-0.15	...
43.96	23.68	OneWaterMarine	ONEW	...	3	25.37	+1.29	...
11.10	9.93	OnyxAcqnIA	ONYX	...	cc	10.85	+0.25	...
20.72	5.35	OpenLending	LPRO	...	14	7.21	+0.55	...
44.10	24.91	OpenText	OTEX	2.6	31	36.99	+0.31	.243
10.05	0.92	OpendoorTech	OPEN	...	dd	1.66	+0.05	...
9.69	3.92	Opera	OPRA	.0	54	9.27	+0.88	.75
14.91	2.19	OportunFin	OPRT	...	dd	3.65	+0.01	...
8.50	4.19	Opthea	OPT	...	...	4.20	-0.12	...
4.85	3.26	OpticalCable	OCC	...	24	4.09	+0.21	...
4.30	1.55	Optinose	OPTN	...	dd	1.84	+0.11	...
35.87	25.54	OptionCare	OPCH	...	38	31.57	+0.43	...
7.26	2.62	OraSureTechs	OSUR	...	dd	5.78	-0.57	...
19.18	7.49	OrchestraBioMed	OBIO	...	dd	15.50	+3.32	...
1.87	0.59	OrganiGram	OGI	...	dd	.63	...	...
7.48	2.36	OricPharm	ORIC	...	dd	5.26	+0.70	...
47.28	30.41	OriginBancorp	OBNK	1.8	10	33.22	-0.42	.15
35.34	13.76	OrthofixMed	OFIX	...	dd	15.62	-1.21	...
60.75	35.67	OrthoPediatrics	KIDS	...	cc	41.88	-0.69	...
82.46	52.60	OtterTail	OTTR	2.5	10	70.26	+0.35	.4375
11.54	3.33	Outbrain	OB	...	dd	3.96	-0.16	...
48.71	11.41	OutsetMedical	OM	...	dd	19.11	-1.81	...
52.30	17.05	Overstock	OSTK	...	dd	19.48	+0.07	...
3.40	1.41	OvidTherap	OVID	...	dd	2.62	+0.36	...
7.32	4.83	OxfordLane	OXLC	17.6	4	5.12	+0.06	.075
4.29	2.82	OxfordSquare	OXSQ	13.5	dd	3.11	+0.05	.035
PQ								
38.39	23.52	PAM Transport	PTSI	...	7	26.87	-0.28	...
6.48	4.90	P&FIndustries	PFIN	.0	cc	5.29	+0.08	***.05***
23.85	13.60	PCB Bancorp	PCB	4.3	6	14.09	-0.14	.15
56.68	40.71	PCConnection	CNXN	.7	13	42.89	+0.22	.08
5.68	3.90	PCTEL	PCTI	5.2	28	4.27	+0.04	.055
89.22	51.72	PDC Energy	PDCE	2.7	3	59.56	+1.62	.40
106.38	31.01	PDD	PDD	...	23	73.96	-17.98	...
42.08	19.34	PDF Solutions	PDFS	...	dd	41.48	+2.27	...
45.05	25.49	PENN Entmt	PENN	...	22	27.99	+0.51	...
15.10	1.63	PLBY Group	PLBY	...	dd	2.10	+0.36	...
24.27	4.92	PMV Pharm	PMVP	...	dd	5.03	-0.42	...
46.14	29.69	PRA Group	PRAA	...	14	39.67	+0.12	...
52.40	28.30	ProceptBio	PRCT	...	dd	29.69	-1.79	...
139.91	96.55	PTC	PTC	...	42	121.70	+2.99	...
55.58	25.01	PTC Therap	PTCT	...	dd	44.17	-3.13	...
76.72	51.33	Paccar	PCAR	1.4	12	69.90	+1.21	.25
14.20	3.85	PacBiosciCA	PACB	...	dd	9.61	+1.31	...
37.61	23.20	PacificPremBncp	PPBI	5.3	8	24.71	-0.08	.33
82.16	35.35	PaciraBioSci	PCRX	...	cc	39.14	-0.35	...
12.46	7.55	PactivEvergreen	PTVE	5.2	4	7.70	+0.05	.10
46.50	5.00	PacWestBancorp	PACW	10.5	3	9.55	+0.27	.25
213.63	132.22	PaloAltoNtwks	PANW	...	cc	191.55	+2.43	...
95.20	43.64	Palomar	PLMR	...	27	53.69	+2.24	...
30.56	13.40	PanAmerSilver	PAAS	2.2	dd	18.01	+0.43	.10
108.53	66.74	PapaJohn's	PZZA	2.2	40	76.25	-3.76	.42
41.87	17.75	ParamountA	PARAA	4.1	15	23.62	+0.56	.24
39.21	15.29	ParamountB	PARA	4.7	13	20.23	+0.53	.24
3.65	1.29	ParatekPharm	PRTK	...	dd	1.65	+0.11	...
8.75	0.75	PardesBiosci	PRDS	...	dd	1.29	-0.03	...
21.36	9.23	Park-Ohio	PKOH	4.5	dd	11.06	-0.51	.125
3.56	1.02	PassageBio	PASG	...	dd	1.04	-0.08	...
57.57	31.16	PathwardFinl	CASH	.5	10	42.31	-1.91	.05
19.20	12.25	PatriaInvts	PAX	5.8	31	14.70	+0.25	.308
11.05	9.95	PatriaLatAm	PLAO	...	60	10.52	+0.02	...
77.96	41.75	PatrickIndustries	PATK	2.7	5	66.17	-1.64	.45
17.75	8.79	PatriotNatBncp	PNBK	...	6	9.76	+0.01	...
8.73	6.95	PatriotTransport	PATI	...	22	7.76	-0.04	...
35.29	23.87	Patterson	PDCO	3.9	13	26.56	+1.20	.26
20.53	10.40	PattersonUTIEn	PTEN	3.0	15	10.83	-0.53	.08
141.92	105.66	Paychex	PAYX	2.9	27	108.84	+1.31	.79
34.95	20.14	PaycorHCM	PYCR	...	dd	24.12	+0.12	...
276.88	152.01	Paylocity	PCTY	...	cc	182.25	+1.74	...
8.04	3.33	Payoneer	PAYO	...	dd	6.05	+0.01	...
122.92	66.39	PayPal	PYPL	...	35	73.88	+0.89	...
42.19	27.71	PeapackGladFinl	PGC	.7	8	30.43	-0.60	.05
10.73	9.84	PearlHldgsAcqnA	PRLH	...	cc	10.44	+0.03	...
82.96	29.05	Pegasystems	PEGA	.3	dd	44.90	-1.96	***.03***
32.14	6.66	Peloton	PTON	...	dd	9.53	-0.55	...
20.28	8.68	Pennant	PNTG	...	63	13.55	+1.84	...
28.00	21.50	PennsWoodsBncp	PWOD	5.7	9	22.59	-0.95	.32
32.78	25.18	PeoplesBncpOH	PEBO	5.8	7	26.41	-0.33	.38
34.88	24.42	PeoplesBncpNC	PEBK	2.4	11	31.70	-0.36	.19
59.99	41.44	PeoplesFinSvcs	PFIS	3.7	8	44.21	+1.69	.41
20.00	4.32	PepGen	PEPG	...	dd	15.23	-2.47	...
186.84	154.86	PepsiCo	PEP	2.6	28	179.09	+3.96	1.15
12.25	9.98	PerceptionCapII	PCCT	...	dd	10.57	+0.02	...
15.65	9.75	PerdoceoEduc	PRDO	...	9	12.98	-0.04	...
12.00	5.47	PerellaWeinberg	PWP	3.2	dd	8.81	-0.49	.07
116.44	59.79	Perficient	PRFT	...	24	67.93	+0.06	...
3.97	1.72	PerformantFin	PFMT	...	dd	3.19	+0.45	...
39.53	16.41	PerionNetwork	PERI	...	19	38.28	+2.78	...
15.70	7.50	Perma-PipeIntl	PPIH	...	15	10.40	+0.31	...
8.96	1.73	Personalis	PSNL	...	dd	2.60	-0.13	...
22.75	7.59	PetcoHealth	WOOF	...	23	7.74	-2.07	...
25.40	6.66	PetIQ	PETQ	...	dd	11.91	+0.21	...
29.53	16.00	PetMedExpress	PETS	7.2	30	16.56	-0.75	.30
17.81	6.10	Pharming	PHAR	...	80	14.96	+4.19	...
27.50	1.77	Pharvaris	PHVS	...	...	7.48	+0.05	...
16.07	5.84	PhathomPharm	PHAT	...	dd	6.19	-0.41	...
43.00	30.53	Phenixfin	PFX	.0	dd	36.26	-0.87	.121
7.79	1.14	PhenomeX	CELL	...	dd	1.16	-0.04	...
20.68	11.75	PhibroAnimal	PAHC	3.3	16	14.68	+0.16	.12
36.31	27.07	PhillipsEdison	PECO	3.6	80	31.28	+0.76	.0933
10.71	9.97	PhoenixBiotech	PBAX	...	dd	10.71	+0.01	...
25.81	13.87	Photronics	PLAB	...	9	16.36	-0.11	...
34.66	20.85	Pilgrim'sPride	PPC	...	7	21.99	-1.15	...
97.58	51.41	PinnacleFinPtrs	PNFP	1.6	8	54.25	-0.57	.22
3.70	0.25	PintecTech	PT	...	dd	1.04	+0.43	...
3.21	1.34	Pixelworks	PXLW	...	dd	1.39	...	...
13.50	9.10	PlainsAllAmPipe	PAA	9.3	10	11.54	-0.32	.2675
14.17	9.39	PlainsGP	PAGP	8.8	12	12.18	-0.08	.2675
9.73	5.35	PlayaHotels	PLYA	...	26	8.78	+0.13	...
6.60	3.24	Playstudios	MYPS	...	dd	3.66	-0.13	...
20.31	7.81	Playtika	PLTK	...	15	10.73	+0.16	...
115.36	74.53	Plexus	PLXS	...	17	94.56	+0.48	...
36.64	3.97	PliantTherap	PLRX	...	dd	25.60	-1.50	...
13.36	3.14	PolestarAuto	PSNY	...	dd	3.30	-0.42	...
6.90	0.41	PolyPid	PYPD	...	dd	.47	-0.09	...
10.51	7.10	PonceFinl	PDLB	...	dd	7.80	-0.18	...
10.88	9.95	PonoCapTwoA	PTWO	...	...	10.42	+0.02	...
473.98	278.10	Pool	POOL	1.2	17	325.23	-16.60	1.00
2.20	0.72	PopCulture	CPOP	...	7	.80	-0.06	...
86.33	49.34	Popular	BPOP	4.1	4	54.32	+3.47	.55
28.93	14.84	Portillo's	PTLO	...	80	21.29	+1.06	...
24.49	19.26	PortmanRidge	PTMN	13.1	dd	20.75	+0.15	.68
8.82	1.82	PoseidaTherap	PSTX	...	dd	3.52	-0.51	...
8.89	4.31	Potbelly	PBPB	...	53	7.78	...	...
58.13	39.10	PotlatchDelt	PCH	3.8	10	46.90	-2.09	.45
47.46	18.81	PowellIndustries	POWL	2.5	28	41.18	+0.75	.2625
10.65	9.77	Pwr&Digital II A	XPDB	...	dd	10.24	+0.01	...
98.92	59.16	PowerIntegrations	POWI	.9	29	83.32	-0.81	.19
3.97	2.06	PowerFleet	PWFL	...	dd	2.86	-0.02	...
10.60	9.94	PowerUpAcqn	PWUP	...	cc	10.47	+0.01	...
13.33	0.81	PraxisPrecision	PRAX	...	dd	.82	-0.21	...
2.90	0.90	Precigen	PGEN	...	dd	.96	-0.06	...
3.44	0.69	PrecisionBio	DTIL	...	dd	.70	-0.17	...
77.75	51.91	PreferredBankLA	PFBC	4.0	6	54.84	-3.67	.55
127.10	57.71	PreformedLine	PLPC	.6	11	124.10	+5.32	***.20***
8.90	3.87	PreludeTherap	PRLD	...	dd	6.44	-0.30	...
31.66	19.91	PremierFinl	PFC	5.8	7	21.24	+0.76	.31
38.98	30.62	Premier	PINC	2.6	22	31.82	+0.07	.21
8.75	0.70	Prenetics	PRE	...	dd	.74	-0.05	...
10.70	1.61	PrestoAutomation	PRST	...	3	2.15	-0.10	...
88.30	56.29	PriceSmart	PSMT	1.3	20	69.54	+1.09	.46
21.73	11.07	PrimeMedicine	PRME	...	dd	11.21	-1.08	...
10.52	9.88	PrimeNumberI A	PNAC	...	...	10.33	-0.01	...
0.26	0.08	PrimeNumberI Rt	PNACR	...	...	.16	-0.02	...
14.97	9.35	PrimisFinl	FRST	4.2	13	9.58	+0.04	.10
28.20	15.90	PrimorisSvcs	PRIM	1.0	10	23.96	+0.19	.06
37.60	26.57	PrincetonBncp	BPRN	3.8	8	31.78	+0.15	.30
96.17	61.05	PrincipalFinl	PFG	3.6	4	71.59	+1.60	.64
44.64	17.99	PriviaHealth	PRVA	...	dd	27.72	+0.64	...
9.50	3.68	Procaps	PROC	...	dd	4.78	+0.67	...
27.00	10.15	ProFrac	ACDC	...	14	11.09	-3.33	...
59.36	40.33	ProgressSoftware	PRGS	1.2	27	57.74	+0.17	.175
53.10	25.67	Progyny	PGNY	...	cc	33.10	+0.50	...
10.70	9.66	ProjectEnReimag	PEGR	...	20	10.20	+0.02	...
129.60	21.50	PrometheusBio	RXDX	...	dd	107.30	-5.32	...
11.30	4.57	ProSomnus	OSA	...	dd	5.23	+0.06	...
8.63	6.09	ProspectCapital	PSEC	10.5	86	6.85	+0.13	.06
26.00	6.91	ProtagonistTherap	PTGX	...	dd	20.73	-1.69	...
5.70	2.38	ProtaraTherap	TARA	...	dd	3.50	+0.02	...
8.02	1.07	Proterra	PTRA	...	dd	1.53	+0.26	...
66.47	21.06	Prothena	PRTA	...	dd	47.07	-1.20	...
24.23	3.19	ProventionBio	PRVB	...	dd	23.89	-0.10	...
16.63	13.29	ProvidentFin	PROV	4.1	12	13.63	+0.12	.14
28.30	12.19	PubMatic	PUBM	...	27	13.63	+0.51	...
28.30	4.07	Pulmonx	LUNG	...	dd	11.08	-0.64	...
5.16	1.60	PumaBiotech	PBYI	...	...	2.21	-0.04	...
38.90	18.15	PureTechHealth	PRTC	...	dd	27.00	...	...
6.76	2.33	PurpleInnovation	PRPL	...	dd	2.68	+0.03	...
9.63	4.10	Puyi	PUYI	...	dd	6.67	+1.37	...
5.00	1.10	PyxisOncology	PYXS	...	dd	2.21	-0.55	...
62.85	42.15	QCR Holdings	QCRH	.5	7	44.00	+0.60	.06
2.14	0.70	QilianIntl	QLI	.0	58	1.45	-0.12	.05
132.73	75.38	Qorvo	QRVO	...	24	100.92	+4.27	...
161.30	101.93	Qualcomm	QCOM	2.4	12	124.76	+4.03	.75
30.28	9.32	QualtricsIntl	XM	...	dd	17.69	+0.04	...
162.36	101.10	Qualys	QLYS	...	45	123.84	+2.57	...
13.79	11.09	QuantaSing	QSG	...	...	12.30	+0.28	...
31.33	6.31	Quanterix	QTRX	...	dd	10.58	-1.33	...
2.43	0.86	Quantum	QMCO	...	dd	.98	+0.12	...
5.42	1.54	Quantum-Si	QSI	...	dd	1.60	-0.13	...
7.80	1.07	Quhuo	QH	...	...	1.31	-0.10	...
120.61	66.88	QuidelOrtho	QDEL	...	7	87.08	+2.05	...
6.80	0.54	QuinceTherap	QNCX	...	dd	1.49	+0.66	...
18.18	8.28	QuinStreet	QNST	...	dd	15.23	+0.33	...
21.93	3.04	QurateRetailB	QRTEB	...	dd	4.48	-0.62	...
5.21	0.80	QurateRetailA	QRTEA	...	dd	.84	-0.04	...
R								
32.45	9.86	RaptTherap	RAPT	...	dd	17.45	-1.49	...
25.24	14.68	RBB Bancorp	RBB	4.0	5	15.88	-0.17	.16
97.45	46.49	RCI Hospitality	RICK	.3	16	77.27	-0.98	.06
28.82	7.57	RCM Tech	RCMT	...	5	10.32	-2.53	...
2.21	0.27	REE Automotive	REE	...	dd	.28	-0.08	...
35.73	18.69	REGENXBIO	RGNX	...	dd	19.81	-0.32	...
11.54	9.40	RF Acqn	RFACU	...	...	11.37	+1.08	...
10.91	9.80	RF Acqn A	RFAC	...	dd	10.29	+0.01	...
0.28	0.03	RF Acqn Rt	RFACR	...	...	.10	-0.03	...
7.44	3.94	RF Industries	RFIL	...	78	4.28	+0.11	...
24.55	18.01	RGC Resources	RGCO	3.5	dd	22.50	-1.80	.1975
11.24	9.90	ROC Energy	ROC	...	cc	10.42	+0.01	...
0.40	0.03	ROC Energy Rt	ROCAR	...	...	.35	+0.01	...
27.86	6.71	R1 RCM	RCM	...	dd	14.30	+1.12	...
2.99	0.98	RVL Pharm	RVLP	...	dd	1.05	-0.27	...
12.13	1.57	RackspaceTech	RXT	...	dd	1.76	-0.16	...
16.52	7.97	RadiusGlbInfr	RADI	...	dd	14.57	+0.13	...
25.78	12.03	RadNet	RDNT	...	cc	23.35	-0.15	...
33.10	17.42	Radware	RDWR	...	dd	20.56	+0.23	...
14.48	2.15	RainOncology	RAIN	...	dd	8.50	+0.66	...
15.89	4.15	Rallybio	RLYB	...	dd	4.55	-0.04	...
21.00	8.12	RamacoRscs	METC	5.8	3	8.58	+0.09	.125
46.29	20.00	Rambus	RMBS	...	dd	44.34	+0.26	...
53.59	27.26	RangerOil	ROCC	.8	4	37.78	+1.67	.075
14.90	4.92	RaniTherap	RANI	...	dd	5.41	-0.91	...
7.12	1.01	RapidMicro	RPID	...	dd	1.25	-0.19	...
118.25	26.49	Rapid7	RPD	...	dd	40.29	+1.51	...
8.27	3.61	RealGoodFood	RGF	...	dd	5.03	+0.02	...
8.44	1.04	RealReal	REAL	...	dd	1.16	-0.04	...
95.00	18.47	ReataPharm	RETA	...	dd	85.69	+0.40	...
14.18	4.92	RecursionPharm	RXRX	...	dd	6.69	-0.72	...
60.57	46.05	RedRiverBcshs	RRBI	.7	9	46.66	-1.16	.08
17.75	5.35	RedRobin	RRGB	...	dd	14.12	+1.95	...
50.55	30.98	RedRockResorts	RRR	2.4	12	42.24	+0.19	.25
20.24	3.08	Redfin	RDFN	...	dd	8.00	-0.24	...
115.60	4.40	RedHillBio	RDHL	...	dd	4.87	-0.58	...
11.23	9.78	RedwoodsAcqn	RWOD	...	...	10.30	+0.05	...
0.22	0.03	RedwoodsAcqnRt	RWODR	...	...	.07	-0.02	...
73.41	51.97	RegencyCtrs	REG	4.5	21	58.34	+1.69	.65
824.00	538.01	RegenPharm	REGN	...	21	820.00	+72.35	...
35.36	12.65	RelayTherap	RLAY	...	dd	15.31	-0.46	...
38.68	1.81	RelmadaTherap	RLMD	...	dd	2.27	-0.20	...
17.03	6.66	RemitlyGlobal	RELY	...	dd	16.88	+0.88	...
8.50	1.05	Renalytix	RNLX	...	dd	2.07	-0.17	...
41.77	27.61	Renasant	RNST	2.8	11	31.06	+0.01	.22
6.71	1.79	ReneoPharm	RPHM	...	dd	6.04	+0.33	...
8.56	4.04	ReNewEnergy	RNW	...	dd	5.36	+0.55	...
7.10	1.10	RenttheRunway	RENT	...	dd	2.40	-0.18	...
18.68	8.07	RepareTherap	RPTX	...	dd	9.70	-0.10	...
262.26	137.21	Repligen	RGEN	...	50	160.25	-9.97	...
29.52	13.05	Replimune	REPL	...	dd	19.78	+0.18	...
50.16	38.17	RepublicBcpKYA	RBCAA	3.6	9	41.24	+0.64	.374
5.50	1.12	RepublicFirstBncp	FRBK	...	7	1.19	-0.02	...
10.84	4.42	ReservoirMedia	RSVR	...	43	6.08	-0.07	...
23.18	15.38	ResourcesConnect	RGP	3.3	8	17.09	-0.06	.14
20.00	12.43	RetailOppor	ROIC	4.6	32	13.11	+0.48	.15
7.64	0.70	ReunionNeuro	REUN	.0	dd	.72	-0.18	.017
36.61	11.27	RevanceTherap	RVNC	...	dd	31.70	-0.43	...
10.80	9.66	RevelstoneCapA	RCAC	...	cc	10.22	...	...
31.37	14.08	RevolutionMed	RVMD	...	dd	20.92	-0.75	...
32.50	24.54	ReynoldsCnsmr	REYN	3.4	22	27.23	+0.60	.23
34.99	3.04	RhythmPharm	RYTM	...	dd	16.90	-1.04	...
4.84	2.19	RibbonComms	RBBN	...	dd	3.74	+0.12	...
27.24	11.13	RichardsonElec	RELL	1.1	13	21.30	+1.15	.06
3.29	0.64	RigelPharm	RIGL	...	dd	1.25	-0.21	...
7.25	3.50	RiminiStreet	RMNI	...	dd	4.03	+0.01	...
8.00	5.20	RiverviewBncp	RVSB	4.5	6	5.37	-0.19	.06
56.76	12.58	Rivian	RIVN	...	dd	13.62	+0.61	...
16.49	6.81	Robinhood	HOOD	...	dd	8.68	-0.51	...
23.48	7.57	RocketPharm	RCKT	...	dd	16.67	-0.92	...
45.38	18.00	RockyBrands	RCKY	2.7	8	22.89	+0.36	.155
8.25	4.77	RockyMtnChoc	RMCF	...	dd	5.15	+0.05	...
10.00	2.52	RoivantSciences	ROIV	...	dd	6.92	-1.78	...
139.58	38.26	Roku	ROKU	...	dd	60.00	-4.24	...
42.14	3.31	Root	ROOT	...	dd	4.37	+0.83	...
11.89	9.92	RoseHillAcqn	ROSE	...	18	10.36	+0.01	...
122.45	69.24	RossStores	ROST	1.3	23	101.33	-0.73	.335
10.84	9.77	RothCHAcqnV	ROCL	...	dd	10.30	+0.03	...
6.52	3.14	Rover	ROVR	...	dd	4.35	+0.29	...
147.70	84.54	RoyalGold	RGLD	1.2	34	126.44	+0.99	.375
44.75	32.68	RoyaltyPharma	RPRX	2.3	cc	35.43	+0.79	.20
62.20	42.72	RushEnt A	RUSHA	1.6	8	52.11	+0.50	.21
65.60	44.18	RushEnt B	RUSHB	1.5	8	57.40	+0.95	.21
23.28	14.65	RuthsHospitality	RUTH	4.0	14	16.11	-0.63	.16
16.99	9.78	RxSight	RXST	...	dd	16.67	+1.42	...
99.34	55.90	Ryanair	RYAAY	...	15	89.58	+1.83	...
S								
38.43	26.51	S&T Bancorp	STBA	4.0	9	32.39	-0.17	.32
379.99	236.20	SBA Comm	SBAC	1.3	61	256.41	+0.43	.85
4.92	1.15	SCYNEXIS	SCYX	...	dd	1.87	+0.72	...
64.69	46.30	SEI Investments	SEIC	1.5	16	54.80	-0.34	.43
10.89	9.93	ShuaaPtrsI A	SHUA	...	dd	10.47	...	...
23.06	11.14	SI-BONE	SIBN	...	dd	19.59	...	...
26.99	5.11	SIGA Tech	SIGA	.0	13	5.74	+0.28	.45
12.50	9.87	SKGrowthOppsA	SKGR	...	cc	10.44	+0.01	...
20.17	10.81	SLM	SLM	3.9	7	11.27	-0.72	.11
18.37	12.08	SLR Invt	SLRC	11.1	43	14.72	+0.32	.1367
27.25	12.04	SMART Global	SGH	...	cc	15.94	+0.34	...
18.89	0.95	SMXSecurityMatters	SMX	...	dd	1.20	-0.33	...
3.69	0.73	SPI Energy	SPI	...	dd	1.23	+0.11	...
39.60	27.69	SP Plus	SP	...	15	33.01	+0.69	...
157.46	96.41	SPS Commerce	SPSC	...	98	145.83	+0.58	...
78.90	45.25	SS&C Tech	SSNC	1.5	22	53.92	+0.05	.20
24.58	12.78	SSR Mining	SSRM	1.9	16	14.50	+0.17	.07
16.60	10.08	SabraHealthcare	SBRA	11.5	dd	10.46	-0.23	.30
11.77	3.66	Sabre	SABR	...	dd	3.80	-0.08	...
99.75	71.00	SafetyInsurance	SAFT	4.9	23	73.23	+0.69	.90
29.75	21.70	SagaComm	SGA	4.3	15	23.33	+1.21	.25
10.99	9.85	SagaliamAcqnA	SAGA	...	dd	10.56	+0.11	...
0.35	0.05	SagaliamAcqnRt	SAGAR	...	...	.08	-0.09	...
49.56	27.36	SageTherap	SAGE	...	dd	42.91	+0.16	...
306.40	168.03	Saia	SAIA	...	20	271.45	+3.63	...
3.75	0.96	SalemMedia	SALM	...	dd	1.02	...	...
9.60	2.99	SanaBiotech	SANA	...	dd	3.23	-0.27	...
46.18	25.48	SandySpringBncp	SASR	5.0	7	26.97	-0.74	.34
98.69	67.02	Sanfilippo	JBSS	.8	18	98.20	+2.07	1.00
6.42	1.58	SangamoTherap	SGMO	...	dd	1.66	-0.35	...
15.99	3.34	SangomaTechs	SANG	...	dd	3.36	-0.15	...
69.28	36.35	Sanmina	SANM	...	12	57.17	+0.43	...
58.10	36.91	Sanofi	SNY	2.6	15	52.61	+4.87	.2972
26.77	16.18	SapiensInt	SPNS	3.3	22	21.25	+0.81	.47
7.16	0.38	SarcosTech&Robotic	STRC	...	dd	.41	-0.04	...
159.84	61.28	SareptaTherap	SRPT	...	dd	130.19	+7.50	...
8.08	0.59	SatsumaPharm	STSA	...	dd	.89	+0.08	...
2.85	1.06	Savara	SVRA	...	dd	2.00	-0.03	...
41.01	25.75	ScanSource	SCSC	...	8	29.09	-0.20	...
59.70	25.96	SchnitzerSteel	SCHN	2.6	8	29.34	+0.81	.1875
15.43	4.33	ScholarRock	SRRK	...	dd	7.81	-1.59	...
48.28	28.22	Scholastic	SCHL	2.5	19	32.12	-10.06	***.20***
36.33	15.85	Schrodinger	SDGR	...	dd	25.57	-0.05	...
10.28	9.77	SchultzeSpecII A	SAMA	...	dd	10.26	-0.02	...
5.98	0.19	Science37	SNCE	...	dd	.28	-0.08	...
18.17	10.60	SciPlay	SCPL	...	18	16.66	-0.05	...
10.38	3.68	scPharm	SCPH	...	dd	8.53	+1.68	...
11.50	9.58	ScreamingEagleA	SCRM	...	42	10.14	+0.02	...
21.81	8.62	ScrippsEW	SSP	...	5	8.82	+0.07	...
36.92	20.66	SeacoastBkgFL	SBCF	2.8	14	24.19	-1.01	.17
94.68	47.47	Seagate	STX	4.5	22	61.64	+0.59	.70
202.86	105.43	Seagen	SGEN	...	dd	197.64	-2.66	...
10.92	9.76	SeaportGlblAcqnII	SGII	...	23	10.28	+0.16	...
14.02	5.28	SecureWorks	SCWX	...	dd	8.23	+0.69	...
9.49	5.77	SecurityNatFin	SNFCA	...	14	6.11	-0.12	...
16.53	3.59	Seer	SEER	...	dd	3.76	-0.73	...
2.73	0.65	SelectaBiosci	SELB	...	8	1.41	+0.06	...
103.61	66.81	SelectiveIns	SIGI	1.3	26	92.64	+2.96	.30
49.49	1.35	SelinaHosp	SLNA	...	5	1.60	+0.10	...
11.34	0.55	Semantix	STIX	...	dd	3.68	+0.28	...
12.03	9.97	SemperParatusA	LGST	...	cc	10.85	+0.24	...
73.48	25.29	Semtech	SMTC	...	14	31.84	+2.72	...
68.74	46.61	SenecaFoods A	SENEA	...	8	51.85	+0.32	...
69.83	47.80	SenecaFoods B	SENEB	...	9	54.00	+2.70	...
2.56	1.30	SenseiBiotherap	SNSE	...	dd	1.38	-0.04	...
2.72	1.21	SenstarTech	SNT	...	dd	1.37	+0.06	...
10.00	1.08	SentiBiosciences	SNTI	...	dd	1.26	+0.05	...
4.25	1.10	SeraPrognostics	SERA	...	dd	3.76	-0.49	...
9.49	2.50	SeresTherap	MCRB	...	dd	5.69	+0.08	...
11.57	4.65	ServiceProperties	SVC	8.8	dd	9.14	-0.45	.20
10.68	9.90	7AcqnA	SVNA	...	16	10.44	+0.01	...
3.74	0.61	17Educ&Tech	YQ	...	dd	1.05	+0.08	...
3.43	1.38	Sharecare	SHCR	...	dd	2.20	-0.05	...
5.82	1.85	ShattuckLabs	STTK	...	dd	3.03	-0.25	...
25.93	15.62	ShenandoahTel	SHEN	.4	dd	18.33	-0.70	.08
32.43	9.58	ShoalsTech	SHLS	...	27	21.34	+1.23	...
320.54	113.36	ShockwaveMed	SWAV	...	38	214.24	+12.70	...
33.58	19.43	ShoeCarnival	SCVL	1.6	6	24.26	+0.56	***.10***
21.21	14.00	ShoreBancshares	SHBI	3.3	9	14.52	+0.38	.12
40.39	17.66	Shyft	SHYF	.9	21	22.19	-0.34	.05
26.20	1.28	Sientra	SIEN	...	dd	1.46	+0.18	...
25.95	17.03	SierraBancorp	BSRR	5.3	8	17.45	-0.06	.23
15.69	5.35	SightSciences	SGHT	...	dd	8.88	-0.17	...
1.75	0.29	SigilonTherap	SGTX	...	dd	1.02	+0.04	...
11.02	9.75	SignalHillA	SGHL	...	cc	10.37	+0.03	...
21.32	7.80	SilenceTherap	SLN	...	dd	9.19	+0.49	...
50.00	31.30	Silicom	SILC	...	14	36.90	+1.40	...

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
194.68	109.44	SiliconLab	SLAB	...	66	169.17	-2.05	...
98.65	51.82	SiliconMotion	SIMO	3.1	13	65.12	+0.71	.50
58.04	27.30	SilkRoadMed	SILK	...	dd	38.09	-2.76	...
13.90	7.70	SilverSpikeInvt	SSIC	...	...	9.08	-0.14	...
22.68	14.94	SilvercrestAsset	SAMG	4.2	9	17.07	+0.77	.18
27.87	16.95	SimmonsFirstNat	SFNC	4.5	9	17.90	-0.19	.20
67.59	32.58	SimulationsPlus	SLP	.5	85	43.83	+1.92	.06
28.51	12.64	SinclairBroadcast	SBGI	6.8	0	14.63	+1.99	.25
6.95	1.08	SingularGenomics	OMIC	...	dd	1.10	-0.21	...
6.85	3.43	SiriusXM	SIRI	2.6	12	3.77	+0.13	.0242
270.92	73.10	SiTime	SITM	...	cc	136.25	+5.13	...
10.70	9.94	SizzleAcqn	SZZL	...	dd	10.41	+0.02	...
21.39	17.50	SkywardSpecIns	SKWD	...	...	19.84	+1.42	...
33.35	14.76	SkyWest	SKYW	...	13	18.80	+0.91	...
141.26	76.16	Skyworks	SWKS	2.2	16	114.94	+0.87	.62
60.17	23.61	SleepNumber	SNBR	...	18	28.82	+1.08	...
4.95	1.37	SmartSand	SND	...	dd	1.65	...	...
1.85	0.60	SmartShareGlbl	EM	...	dd	1.16	-0.04	...
3.10	0.31	SmileDirectClub	SDC	...	dd	.42	+0.01	...
16.72	8.21	Smith&Wesson	SWBI	3.5	9	11.32	+0.51	.10
15.66	7.02	SnapOne	SNPO	...	dd	8.75	-0.39	...
3.07	0.50	SoYoungIntl	SY	...	dd	2.17	+0.36	...
10.50	9.75	SocialLvgl A	SLAC	...	74	10.06	-0.03	...
10.57	4.24	SoFiTech	SOFI	...	dd	5.74	+0.28	...
20.02	13.08	Sohu.com	SOHU	...	dd	13.62	-0.31	...
7.95	3.24	SolGelTech	SLGL	...	dd	4.26	+0.83	...
375.90	190.15	SolarEdgeTech	SEDG	...	cc	284.52	+17.31	...
19.50	3.40	SolidBiosci	SLDB	...	dd	3.68	-0.43	...
9.99	1.95	SolidPower	SLDP	...	dd	2.72	-0.09	...
8.50	2.02	SomaLogic	SLGC	...	dd	2.33	+0.03	...
5.11	0.70	Sonder	SOND	...	dd	.72	-0.16	...
8.75	0.38	Sono	SEV	...	...	.39	-0.09	...
31.22	13.65	Sonos	SONO	...	cc	19.29	-0.08	...
8.44	1.69	SophiaGenetics	SOPH	...	dd	4.33	-1.12	...
24.90	5.78	SoteraHealth	SHC	...	dd	17.32	-0.78	...
3.11	1.48	SotherlyHotels	SOHO	...	1	1.99	-0.01	...
11.51	9.96	SoundPointA	SPCM	...	27	10.54	+0.02	...
31.96	21.20	SouthPlainsFin	SPFI	2.4	7	21.91	-0.04	.13
91.74	66.56	SouthState	SSB	2.7	11	72.95	+0.19	.50
53.58	31.30	SouthernFirstBcsh	SFST	...	9	32.10	+0.12	...
56.04	37.34	SoMO Bancorp	SMBC	2.2	8	38.82	-1.05	.21
31.00	20.27	SouthernStBcsh	SSBK	1.6	8	22.75	-1.50	.09
42.12	31.18	SouthsideBcshs	SBSI	4.1	11	34.32	+1.24	.35
16.83	12.50	SovosBrands	SOVO	...	dd	16.48	+1.67	...
37.75	23.71	SpartanNash	SPTN	3.5	26	24.33	+0.06	.215
1.57	0.32	SpectrumPharm	SPPI	...	dd	.67	-0.15	...
9.00	0.68	SperoTherap	SPRO	...	dd	1.43	+0.07	...
150.79	65.00	Splunk	SPLK	...	dd	90.58	+1.43	...
10.84	6.13	SpokHoldings	SPOK	12.4	9	10.10	+0.53	.3125
17.45	7.10	Sportradar	SRAD	...	cc	10.60	+0.31	...
12.22	7.66	SportsmansWrhs	SPWH	...	4	8.01	-0.07	...
13.45	9.87	SportsMapTech	SMAP	...	dd	10.37	+0.01	...
10.79	10.00	SpringValleyII A	SVII	...	...	10.33	...	...
0.22	0.10	SpringValleyII Rt	SVIIR	...	...	.20	...	...
5.44	0.41	SpringBig	SBIG	...	dd	.68	-0.01	...
65.41	13.60	SpringWorks	SWTX	...	dd	24.97	-4.06	...
35.59	22.56	SproutsFarmers	SFM	...	14	33.28	+0.97	...
3.57	0.95	SpruceBio	SPRB	...	dd	2.25	-0.07	...
112.27	46.36	StaarSurgical	STAA	...	81	63.62	+3.66	...
9.23	4.80	Stagwell	STGW	...	65	6.89	+0.39	...
4.23	0.92	StdBioTools	LAB	...	dd	2.07	-0.03	...
33.99	16.85	StarBulkCarriers	SBLK	23.9	4	21.31	+0.85	.60
1.28	0.72	StarEquity	STRR	...	dd	.80	-0.05	...
110.83	68.39	Starbucks	SBUX	2.2	34	98.34	-0.36	.53
4.18	2.15	StealthGas	GASS	...	3	2.58	-0.01	...
136.46	62.44	SteelDynamics	STLD	1.6	5	108.39	+4.48	.425
36.09	23.41	StellarBancorp	STEL	2.0	18	26.13	+0.09	.13
34.71	21.98	StepStone	STEP	3.4	dd	23.62	-0.28	.20
59.89	39.63	Stericycle	SRCL	...	68	41.03	-0.87	...
28.76	10.74	SterlingCheck	STER	...	58	11.09	+0.06	...
42.00	20.46	SterlingInfr	STRL	...	13	38.03	+1.10	...
45.04	26.36	StevenMadden	SHOO	2.4	13	34.94	-0.44	.21
11.50	2.63	StitchFix	SFIX	...	dd	5.37	+0.27	...
78.71	49.54	StockYardsBncp	SYBT	2.2	17	53.33	+1.05	.29
24.97	6.88	StokeTherap	STOK	...	dd	7.65	-1.27	...
14.26	6.81	StoneCo	STNE	...	dd	8.94	+0.07	...
106.35	67.02	StoneX	SNEX	...	8	96.89	+5.16	...
27.64	11.04	Stratasys	SSYS	...	dd	14.38	-0.62	...
98.22	59.43	StrategicEd	STRA	2.7	45	87.49	+2.81	.60
38.49	18.75	Strattec	STRT	...	47	22.10	+3.02	...
46.44	18.51	StratusProp	STRS	.0	2	18.97	+0.11	4.67
10.80	0.40	StrongholdDig	SDIG	...	dd	.60	+0.10	...
30.00	20.80	StructureTherap	GPCR	...	...	22.75	-0.37	...
30.83	20.55	SummitFin	SMMF	3.8	5	21.00	-0.96	.20
17.92	13.33	SummitStateBk	SSBI	3.5	5	13.82	-0.23	.12
5.78	0.66	SummitTherap	SMMT	...	dd	1.76	+0.09	...
12.60	6.43	SumoLogic	SUMO	...	dd	11.90	+0.02	...
29.98	13.25	SunCountryAir	SNCY	...	64	18.34	+0.34	...
11.67	4.85	SunOpta	STKL	...	dd	7.51	-0.06	...
28.42	12.19	SunPower	SPWR	...	51	12.41	+0.04	...
39.13	16.69	SunRun	RUN	...	24	17.94	+0.62	...
118.36	34.11	SuperMicroComp	SMCI	...	11	110.83	+15.33	...
19.12	7.54	SuperiorGroup	SGC	7.1	dd	7.93	-0.97	.14
42.09	24.95	SupernusPharms	SUPN	...	36	35.77	+0.84	...
3.17	0.60	SurfaceOncol	SURF	...	dd	.62	-0.05	...
10.74	1.34	Surgalign	SRGA	...	dd	1.68	-0.02	...
63.87	20.46	SurgeryPartners	SGRY	...	dd	31.59	+0.34	...
45.85	16.00	Surmodics	SRDX	...	dd	18.41	+1.13	...
9.16	3.33	SutroBioph	STRO	...	dd	4.74	-0.48	...
10.66	9.77	SwiftmergeAcqn	IVCPU	...	...	10.33	-0.01	...
10.79	9.77	SwiftmergeA	IVCP	...	dd	10.30	+0.03	...
285.00	1.11	Swvl	SWVL	...	...	1.18	-0.11	...
28.48	8.75	Symbotic	SYM	...	dd	21.68	+2.96	...
231.47	81.13	Synaptics	SYNA	...	19	108.65	+2.80	...
1.91	0.51	Synchronoss	SNCR	...	dd	.94	+0.04	...
29.86	13.27	SyndaxPharm	SNDX	...	dd	21.57	-0.68	...
85.45	22.89	SyneosHealth	SYNH	...	13	34.52	+1.11	...
2.60	0.55	Synlogic	SYBX	...	dd	.58	-0.05	...
391.17	255.02	Synopsys	SNPS	...	62	376.56	+4.03	...
2.74	1.71	SyprisSolutions	SYPR	...	dd	2.06	-0.06	...
14.30	2.67	SyrosPharm	SYRS	...	dd	2.74	-0.08	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.88	0.82	TCR2 Therap	TCRR	...	dd	1.50	+0.04	...
13.18	5.15	TelaBio	TELA	...	dd	10.05	-0.12	...
7.70	0.62	TFF Pharm	TFFP	...	dd	.68	-0.06	...
17.24	11.82	TFS Fin	TFSL	8.9	44	12.63	-0.13	.2825
10.42	9.89	TGVentureAcqn	TGVC	...	dd	10.36	+0.02	...
11.42	9.97	TKBCriticalTech1	USCT	...	16	10.39	...	...
11.35	9.95	TLGY Acqn A	TLGY	...	26	10.47	+0.02	...
2.89	0.51	TMCthemetals	TMC	...	dd	.81	+0.01	...
154.38	120.90	T-MobileUS	TMUS	...	69	142.54	+0.09	...
44.43	23.09	TPG	TPG	5.6	dd	28.51	+1.24	.50
25.05	8.46	TPIComposites	TPIC	...	dd	11.48	-0.02	...
157.77	93.53	T.RowePrice	TROW	4.5	16	109.65	+1.48	1.22
86.65	34.89	TTEC	TTEC	2.9	16	35.84	+0.43	.52
17.49	11.53	TTM Tech	TTMI	...	14	12.60	+0.43	...
5.77	1.52	Taboola	TBLA	...	dd	2.55	-0.15	...
6.69	2.09	TabulaRasaHlth	TRHC	...	dd	5.00	-0.50	...
21.62	6.28	TactileSystems	TCMD	...	dd	16.56	+2.06	...
159.51	90.00	TakeTwoSoftware	TTWO	...	dd	118.12	+1.84	...
10.56	0.89	TalarisTherap	TALS	...	dd	1.75	-0.34	...
1.94	0.52	Talkspace	TALK	...	dd	.72	+0.09	...
123.96	33.52	TandemDiabetes	TNDM	...	dd	42.11	+0.97	...
8.56	3.18	TangoTherap	TNGX	...	dd	4.17	-0.04	...
8.25	2.06	TarenaIntl	TEDU	...	dd	3.53	-0.77	...
10.44	9.85	TargetGlbl I A	TGAA	...	cc	10.44	+0.03	...
19.66	10.80	TarsusPharm	TARS	...	dd	11.92	-0.83	...
40.80	13.60	TaskUs	TASK	...	36	14.30	+0.15	...
6.99	4.97	TatTechnologies	TATT	...	dd	5.50	-0.26	...
7.08	0.65	TayshaGene	TSHA	...	dd	.68	-0.02	...
11.15	9.92	Tech&TelecomA	TETE	...	cc	10.72	+0.09	...
85.00	33.01	TechTarget	TTGT	...	28	35.43	+0.95	...
9.80	5.16	Ericsson	ERIC	3.0	10	5.46	+0.17	.0759
18.28	6.00	Telesat	TSAT	...	...	6.50	-0.06	...
6.50	1.08	TelesisBio	TBIO	...	dd	2.44	+0.23	...
12.51	2.03	Telos	TLS	...	dd	2.37	-0.05	...
15.15	0.48	TempoAutomation	TMPO	...	dd	.86	+0.38	...
83.34	23.81	10xGenomics	TXG	...	dd	50.23	+2.10	...
63.61	28.80	Tenable	TENB	...	dd	44.69	+0.38	...
14.43	1.64	TenayaTherap	TNYA	...	dd	2.53	+0.03	...
10.58	10.09	TenXKeaneAcqn	TENK	...	...	10.38	+0.05	...
0.49	0.10	TenXKeaneAcqnRt	TENKR	...	...	.24	-0.02	...
127.29	67.81	Teradyne	TER	.4	25	106.34	+1.24	.11
11.44	1.45	TernsPharm	TERN	...	dd	8.92	-1.17	...
25.50	17.93	TerritorialBncp	TBNK	4.8	11	19.26	-0.27	.23
384.29	101.81	Tesla	TSLA	...	52	190.41	+10.28	...
6.50	4.03	TesscoTech	TESS	...	dd	4.48	-0.01	...
169.95	118.55	TetraTech	TTEK	.6	25	143.96	+4.82	.23
69.27	45.81	TexasCapBcshs	TCBI	...	8	50.05	-3.91	...
191.34	144.46	TexasInstruments	TXN	2.8	19	179.51	+3.80	1.24
108.40	68.58	TexasRoadhouse	TXRH	2.1	26	104.10	-1.22	.55
37.58	16.59	TheBancorp	TBBK	...	12	28.21	-1.71	...
21.00	1.99	TherapeuticsMD	TXMD	...	dd	3.86	+0.38	...
11.83	7.53	TheravanceBio	TBPH	...	dd	10.52	+0.27	...
14.77	4.01	TheseusPharm	THRX	...	dd	7.43	-0.66	...
26.75	14.00	ThirdCoastBcshs	TCBX	...	13	16.14	-0.39	...
24.60	3.75	ThirdHarmonic	THRD	...	...	4.36	+0.29	...
2.39	0.70	36Kr	KRKR	...	5	1.07	+0.04	...
7.38	3.41	ThorneHealthtech	THRN	...	44	5.02	+0.35	...
21.80	6.57	Thoughtworks	TWKS	...	dd	7.10	+0.05	...
8.99	0.73	ThredUp	TDUP	...	dd	2.28	-0.01	...
25.49	9.47	360DigiTech	QFIN	3.8	5	18.09	+1.21	.16
10.55	9.70	ThunderBridgeIV A	THCP	...	70	10.18	+0.09	...
9.08	2.28	TilrayBrands	TLRY	...	dd	2.62	+0.01	...
35.62	24.05	TimberlandBncp	TSBK	3.3	9	28.04	-0.22	.23
47.87	21.50	TitanMachinery	TITN	...	6	28.20	-1.95	...
36.60	8.03	Torm	TRMD	.0	5	33.04	-0.84	***2.59***
49.13	39.72	TowerSemi	TSEM	...	17	41.23	+1.22	...
33.42	26.01	TowneBank	TOWN	3.4	11	27.41	+0.11	.23
241.54	166.49	TractorSupply	TSCO	1.8	23	227.21	-5.23	1.03
76.75	39.00	TradeDesk	TTD	...	cc	60.45	+1.94	...
92.29	51.47	Tradeweb	TW	.5	50	74.47	-1.47	.09
9.28	3.60	TransActTechs	TACT	...	dd	6.22	-0.53	...
91.71	50.32	Transcat	TRNS	...	66	86.79	+1.40	...
3.08	0.28	TransCodeTherap	RNAZ	...	dd	.32	...	...
83.48	20.36	TransMedics	TMDX	...	dd	74.71	+1.41	...
86.68	31.19	TravelCenters	TA	...	8	86.23	+1.85	...
8.30	4.10	Travelzoo	TZOO	...	10	5.17	+0.64	...
30.35	17.82	TravereTherap	TVTX	...	dd	20.88	-0.32	...
26.50	12.48	TreaceMed	TMCI	...	dd	24.75	+1.75	...
7.34	2.12	TreanInsurance	TIG	...	dd	6.11	+0.02	...
16.73	5.17	TremorIntl	TRMR	...	18	5.27	-0.02	...
4.68	1.43	TreviTherap	TRVI	...	dd	1.80	+0.01	...
58.62	37.41	TriCoBancshares	TCBK	2.8	11	42.95	-0.49	.30
33.50	21.41	TriMas	TRS	.6	17	27.04	+0.19	.04
74.87	47.09	Trimble	TRMB	...	28	49.44	+0.69	...
1.55	0.84	TrinityBiotech	TRIB	...	dd	.94	+0.06	...
20.26	10.23	TrinityCapital	TRIN	13.2	dd	13.64	+0.62	.47
40.17	18.46	Trip.com	TCOM	...	cc	36.22	-0.43	...
28.28	16.87	Tripadvisor	TRIP	...	cc	18.45	-0.05	...
10.55	1.00	TritiumDCFC	DCFC	...	...	1.15	+0.08	...
100.13	45.08	TriumphFinl	TFIN	...	14	56.64	+0.83	...
2.51	0.93	trivago	TRVG	...	dd	1.46	+0.03	...
4.09	1.30	TrueCar	TRUE	...	dd	2.26	+0.12	...
99.01	37.12	Trupanion	TRUP	...	dd	38.35	-16.99	...
39.36	29.50	TrustcoBank	TRST	4.4	8	32.79	-1.18	.36
38.47	23.86	Trustmark	TRMK	3.6	22	25.30	-0.27	.23
4.56	1.45	TScanTherap	TCRX	...	dd	2.32	-0.38	...
2.90	0.46	Tuniu	TOUR	...	dd	1.83	-0.12	...
22.83	6.17	TurtleBeach	HEAR	...	dd	9.43	+1.56	...
13.40	1.23	TuSimple	TSP	...	dd	1.35	-0.17	...
6.31	2.02	23andMe	ME	...	dd	2.23	-0.06	...
17.98	7.91	TwinDisc	TWIN	...	14	9.58	-0.54	...
58.76	14.98	TwistBiosci	TWST	...	dd	16.18	-0.33	...
19.33	8.44	2seventybio	TSVT	...	dd	9.24	-0.76	...
14.12	4.70	2U	TWOU	...	dd	6.51	-0.94	...
16.00	4.93	TyraBiosciences	TYRA	...	dd	15.95	+0.66	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
99.40	64.13	UFP Inds	UFPI	1.3	7	76.30	-1.04	.25
102.48	51.28	UMB Fin	UMBF	2.6	7	59.31	+1.04	.38
6.19	2.95	UPFintech	TIGR	...	dd	3.10	+0.07	...
14.99	10.81	USCB Financial	USCB	...	...	10.87	-0.19	...
168.76	102.12	US Lime&Min	USLM	.5	19	149.99	-3.51	.20
10.50	9.84	UTA Acqn A	UTAA	...	cc	10.41	+0.01	...
6.60	0.46	uCloudlink	UCL	...	dd	4.04	+0.43	...
17.26	8.40	Udemy	UDMY	...	dd	8.67	-0.22	...
537.52	330.80	UltaBeauty	ULTA	...	21	513.98	+7.52	...
45.52	23.32	UltraClean	UCTT	...	35	30.93	-0.08	...
85.53	33.36	UltragenyxPharm	RARE	...	dd	37.68	-0.85	...
5.78	3.67	Ultralife	ULBI	...	dd	3.93	-0.10	...
3.15	1.02	UnicoAmerican	UNAM	...	dd	1.10	-0.03	...
31.50	20.15	UnionBankshares	UNB	6.3	8	22.75	-0.75	.36
28.26	12.52	uniQure	QURE	...	dd	19.94	+0.60	...
55.04	31.58	UnitedAirlines	UAL	...	19	41.36	-1.68	...
44.15	33.11	UnitedBkshrsWV	UBSI	3.9	13	36.63	+0.84	.36
39.50	25.13	UtdCmtyBks	UCBI	3.3	11	28.19	+1.68	.23
37.26	24.72	UnitedFire	UFCS	2.4	45	26.38	+0.50	.16
26.09	9.03	UnitedGuardian	UG	6.6	17	9.40	+0.34	.31
8.67	6.15	UnitedSecBcshrs	UBFO	7.0	7	6.26	+0.05	.11
283.09	173.22	UnitedTherap	UTHR	...	15	219.94	+0.21	...
14.17	3.15	Uniti	UNIT	17.8	dd	3.37	-0.11	.15
30.00	21.70	UnityBancorp	UNTY	2.1	6	22.94	-0.59	.12
18.50	2.09	UnityBiotech	UBX	...	dd	4.15	+0.37	...
176.41	89.41	UnivDisplay	OLED	1.0	33	146.06	+4.03	.35
32.73	8.76	UnivElectro	UEIC	...	cc	9.38	-0.19	...
45.00	17.72	UnivLogistics	ULH	1.5	4	27.59	+1.55	.105
10.05	6.52	UnivStainless	USAP	...	dd	8.59	-0.01	...
2.08	0.50	UniversePharm	UPC	...	dd	.58	-0.01	...
29.06	23.16	UnivestFin	UVSP	3.4	9	24.62	-0.08	.21
31.91	16.82	Upbound	UPBD	5.8	cc	23.44	+0.40	.34
18.39	4.05	UplandSoftware	UPLD	...	dd	4.22	-0.22	...
125.40	12.01	Upstart	UPST	...	dd	12.94	-2.29	...
25.12	9.79	Upwork	UPWK	...	dd	11.47	+1.43	...
29.74	17.81	UrbanOutfitters	URBN	...	16	26.51	+0.63	...
12.63	4.85	UroGenPharma	URGN	...	dd	8.39	-0.11	...
3.95	1.22	Usio	USIO	...	dd	1.70	-0.03	...
109.50	80.10	UtahMedProducts	UTMD	1.3	21	92.91	+0.41	.295
5.03	2.44	UTStarcom	UTSI	...	dd	3.48	-0.29	...
16.10	2.15	Uxin	UXIN	...	0	2.50	+0.15	...

V

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.75	9.87	VMGConsumerA	VMGA	...	cc	10.33	+0.01	...
7.60	2.90	VNET	VNET	...	dd	3.18	-0.07	...
12.24	5.85	VOXX Intl	VOXX	...	dd	12.10	+0.51	...
59.15	31.85	VSE	VSEC	.9	20	44.45	+2.00	.10
9.38	0.83	Vacasa	VCSA	...	dd	.91	-0.03	...
7.45	2.02	Vaccitech	VACC	...	4	2.43	-0.56	...
10.86	9.92	VahannaTechI A	VHNA	...	cc	10.48	+0.07	...
13.75	8.80	ValleyNatlBncp	VLY	4.7	8	9.32	-0.20	.11
40.70	9.54	Valneva	VALN	...	dd	9.98	-0.67	...
10.95	9.97	ValuenceI A	VMCA	...	...	10.51	-0.01	...
12.34	6.06	VandaPharm	VNDA	...	62	6.75	+0.23	...
23.78	17.22	VarexImaging	VREX	...	23	17.94	-0.19	...
51.60	15.61	VaronisSystems	VRNS	...	dd	25.73	+0.36	...
6.10	3.05	VastaPlatform	VSTA	...	dd	3.15	-0.15	...
49.31	17.44	Vaxcyte	PCVX	...	dd	37.84	+0.25	...
8.35	1.24	Vaxxinity	VAXX	...	dd	2.15	+0.07	...
9.45	3.81	VectivBio	VECT	...	dd	8.25	+0.19	...
29.54	16.11	VeecoInstr	VECO	...	8	20.75	-0.14	...
47.25	11.07	VentyxBiosciences	VTYX	...	dd	34.60	-2.07	...
8.16	2.84	VeraBradley	VRA	...	dd	5.83	...	...
24.94	5.20	VeraTherap	VERA	...	dd	7.51	+0.38	...
32.40	14.85	Veracyte	VCYT	...	dd	21.97	-0.46	...
23.25	12.64	Veradigm	MDRX	...	35	13.15	+0.03	...
2.13	0.29	Verastem	VSTM	...	dd	.44	-0.02	...
41.24	17.30	Vericel	VCEL	...	dd	28.97	-0.34	...
56.39	31.63	VerintSystems	VRNT	...	dd	36.10	+0.20	...
228.80	155.25	VeriSign	VRSN	...	32	201.88	+8.53	...
222.11	156.05	VeriskAnalytics	VRSK	.7	31	186.69	+6.62	.34
40.78	16.86	Veritex	VBTX	4.1	7	19.34	+0.41	.20
20.25	4.57	Veritone	VERI	...	dd	5.27	+0.30	...
26.44	3.41	VeronaPharma	VRNA	...	dd	20.63	+2.03	...
9.22	1.77	VerricaPharm	VRCA	...	dd	6.53	-0.49	...
12.00	6.55	VersaBank	VBNK	1.0	10	7.34	-0.19	.0182
19.35	9.44	Vertex	VERX	...	dd	18.86	+0.38	...
325.19	233.01	VertexPharm	VRTX	...	25	314.39	+18.62	...
43.00	10.70	VerveTherap	VERV	...	dd	14.42	-2.06	...
45.45	15.48	ViaRenewables	VIA	4.3	dd	16.77	-9.13	***.9063***
7.86	3.15	ViantTech	DSP	...	dd	4.00	-0.09	...
50.59	25.38	ViaSat	VSAT	...	dd	31.63	-3.02	...
12.40	8.42	Viatris	VTRS	5.1	5	9.33	-0.10	.12
16.54	9.99	ViaviSolutions	VIAV	...	31	10.40	+0.15	...
82.40	38.71	Vicor	VICR	...	76	43.53	+1.97	...
34.01	22.22	VictoryCapital	VCTR	3.7	8	29.21	-0.44	.32
2.83	0.37	View	VIEW	...	dd	.54	-0.03	...
4.96	2.39	ViewRay	VRAY	...	dd	3.36	-0.19	...
16.77	2.18	VigilNeurosci	VIGL	...	dd	12.20	+2.30	...
11.99	2.02	VikingTherap	VKTX	...	dd	8.85	-2.98	...
25.00	19.09	VillageSuper A	VLGEA	4.4	10	22.85	-0.05	***.25***
13.06	3.07	Vimeo	VMEO	...	dd	3.57	+0.07	...
14.57	7.80	VinciPartners	VINP	8.8	11	8.05	-0.15	.17
11.15	0.96	VintageWineEstates	VWE	...	dd	1.05	-0.07	...
1.97	0.70	ViomiTech	VIOT	...	dd	.96	-0.08	...
31.78	18.05	VirBiotech	VIR	...	6	22.49	-1.18	...
5.75	1.21	ViractaTherap	VIRX	...	dd	1.40	-0.25	...
5.07	2.63	VircoMfg	VIRC	...	dd	3.66	-0.26	...
7.59	0.41	VirginOrbit	VORB	...	dd	.80	+0.16	...
38.63	16.26	VirtuFinancial	VIRT	5.6	7	17.27	-1.04	.24
249.37	141.80	VirtusInvtPtrs	VRTS	3.9	11	168.25	-3.23	1.65
10.34	9.82	ViscogliosiBros	VBOC	...	dd	10.34	+0.05	...
10.51	9.98	VisionSensingA	VSAC	...	dd	10.50	+0.01	...
171.66	88.82	Visteon	VC	...	35	153.84	+1.72	...
19.38	7.39	VitaCoco	COCO	...	cc	19.30	+1.98	...
18.18	7.89	VitalFarms	VITL	...	cc	14.91	+1.00	...
23.99	14.12	Vitru	VTRU	...	29	23.00	-0.29	...
12.31	6.29	VividSeats	SEAT	...	40	7.22	+0.47	...
17.68	9.94	Vodafone	VOD	8.4	13	10.85	-0.10	.4482
7.57	3.48	VorBiopharma	VOR	...	dd	5.88	+0.74	...
10.82	4.61	VoyagerTherap	VYGR	...	dd	7.37	-0.55	...
3.31	0.78	Vroom	VRM	...	dd	.86	-0.06	...

W

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
7.12	1.16	WaveLifeSci	WVE	...	dd	3.58	-0.42	...
209.64	145.16	WD-40	WDFC	1.9	38	173.29	+1.40	***.83***
51.77	34.83	WSFS Financial	WSFS	1.6	11	37.97	-0.66	.15
11.03	3.28	WW Intl	WW	...	dd	3.98	-0.34	...
13.13	1.58	Wag!	PET	...	dd	2.30	+0.26	...
48.48	30.39	WalgreensBoots	WBA	5.9	dd	32.70	-0.21	.48
17.95	6.87	WalkMe	WKME	...	dd	9.97	+0.79	...
27.63	8.82	WarnerBrosA	WBD	...	dd	14.00	-0.34	...
39.31	21.57	WarnerMusic	WMG	2.0	34	31.50	+1.29	.16
39.17	28.20	WashingtonFederal	WAFD	3.4	8	29.80	-0.33	.25
55.93	33.70	WashTrBcp	WASH	6.2	9	36.09	+1.25	***.56***
19.88	14.01	WaterstoneFinl	WSBF	5.3	17	15.11	+0.29	***.20***
70.18	16.96	WeatherfordIntl	WFRD	...	cc	53.47	+1.64	...
27.51	10.02	Weibo	WB	...	53	18.72	+2.25	...
4.42	0.34	Wejo	WEJO	...	dd	.45	-0.30	...
10.56	9.85	WelsbachTech	WTMA	...	dd	10.36	-0.02	...
0.27	0.02	WelsbachTechRt	WTMAR	...	...	.22	+0.05	...
23.78	15.77	Wendy's	WEN	3.0	25	21.02	+0.43	.25
7.55	1.39	WerewolfTherap	HOWL	...	dd	2.43	...	...
50.31	35.84	WernerEnterprises	WERN	1.2	11	42.37	-0.72	.13
41.37	29.50	WesBanco	WSBC	4.5	10	31.43	+0.39	.35
28.34	17.58	WestBancorp	WTBA	5.5	7	18.30	-0.34	.25
63.86	44.65	WestamericaBncp	WABC	3.6	10	46.28	-2.49	.42
12.67	9.80	WesternAcqn	WAVS	...	dd	10.20	...	...
63.26	29.73	WesternDigital	WDC	...	dd	35.26	+0.18	...
10.25	7.13	WestNewEngBncp	WNEB	3.2	7	8.62	-0.03	.07
1.77	0.75	WestportFuelSys	WPRT	...	dd	.83	-0.01	...
14.71	9.34	WestrockCoffee	WEST	...	dd	12.19	+0.30	...
32.45	19.89	WeycoGroup	WEYS	3.9	8	24.53	+1.27	.24
32.77	10.98	Willdan	WLDN	...	dd	14.56	-1.63	...
65.19	30.22	WillisLease	WLFC	...	cc	57.85	-0.14	...
258.93	187.89	WillisTowers	WTW	1.5	25	226.22	+2.88	.84
3.09	0.56	WiMiHologram	WIMI	...	dd	1.23	+0.24	...
193.74	67.67	Wingstop	WING	.4	cc	184.29	+2.09	.19
307.30	183.94	Winmark	WINA	.9	28	304.49	+9.43	.70
98.54	57.48	WintrustFin	WTFC	2.3	9	70.90	-1.33	.40
6.00	1.18	WISeKey	WKEY	...	dd	1.98	-0.06	...
111.35	53.12	Wix.com	WIX	...	dd	94.67	+5.41	...
129.12	79.26	Woodward	WWD	1.0	33	90.83	+1.44	.22
248.92	128.72	Workday	WDAY	...	dd	190.43	+1.66	...
209.88	58.44	WorldAcceptance	WRLD	...	37	77.97	-1.53	...
10.75	9.79	WorldwideWebbA	WWAC	...	44	10.32	...	...
116.51	50.20	WynnResorts	WYNN	...	dd	106.58	-0.46	...

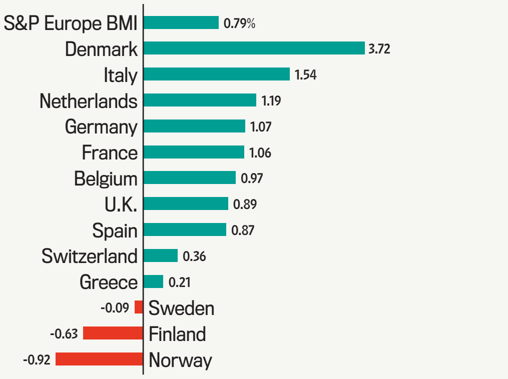
X Y Z

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
8.00	4.95	XIAO-I	AIXI	...	...	5.92	+0.28	...
32.09	15.68	XOMA	XOMA	...	dd	21.77	+1.84	...
33.63	10.30	XP	XP	...	9	10.92	-1.00	...
9.37	3.00	XBiotech	XBIT	...	dd	3.33	-0.09	...
1.99	0.61	XcelBrands	XELB	...	dd	.70	-0.08	...
77.66	56.89	XcelEnergy	XEL	3.2	21	65.55	-1.33	.52
38.20	19.36	Xencor	XNCR	...	dd	27.98	-0.07	...
41.39	24.94	XenonPharm	XENE	...	dd	35.05	+1.46	...
2.88	0.97	XerisBiopharma	XERS	...	dd	1.28	-0.07	...
20.99	11.80	Xerox	XRX	6.8	dd	14.63	+0.01	.25
8.10	1.95	XilioTherap	XLO	...	dd	3.08	+0.14	...
64.35	14.24	Xometry	XMTR	...	dd	14.33	-0.65	...
3.53	0.43	Xos	XOS	...	dd	.46	-0.10	...
2.23	0.85	Xunlei	XNET	...	6	1.87	-0.15	...
20.48	2.70	Y-mAbsTherap	YMAB	...	dd	3.04	-0.17	...
8.51	2.03	Yellow	YELL	...	5	2.07	-0.17	...
47.23	36.85	YorkWater	YORW	1.8	32	44.18	-0.39	.2027
10.28	9.80	YottaAcqn	YOTA	...	cc	10.24	...	...
0.23	0.06	YottaAcqnRt	YOTAR	...	...	.14	-0.02	...
1.22	0.37	Yunji	YJ	...	dd	.39	-0.06	...
53.95	20.98	ZaiLab	ZLAB	...	dd	31.70	-2.15	...
440.64	224.87	ZebraTech	ZBRA	...	33	288.73	+0.02	...
52.85	15.55	ZentalisPharm	ZNTL	...	dd	17.15	-1.68	...
15.73	0.96	ZeroFox	ZFOX	...	dd	1.49	+0.24	...
6.92	4.00	ZevraTherapeutics	ZVRA	...	dd	5.47	+0.67	...
103.58	66.85	ZiffDavis	ZD	...	60	75.21	+1.08	...
54.59	26.21	Zillow A	ZG	...	dd	42.56	+2.75	...
55.84	26.14	Zillow C	Z	...	dd	43.43	+2.83	...
10.47	9.67	ZimmerEnerA	ZT	...	38	10.12	+0.01	...
28.95	5.05	ZimVie	ZIMV	...	dd	6.20	-0.17	...
71.25	22.55	ZionsBancorp	ZION	5.8	5	28.25	-1.69	.41
127.37	63.55	ZoomVideo	ZM	...	cc	69.04	-0.15	...
61.44	20.72	ZoomInfoTech	ZI	...	cc	23.18	-0.58	...
253.74	99.64	Zscaler	ZS	...	dd	111.93	+6.44	...
42.53	17.08	Zumiez	ZUMZ	...	16	17.62	-0.92	...
10.80	4.11	Zymeworks	ZYME	...	5	8.20	-0.16	...
2.28	0.39	ZynerbaPharm	ZYNE	...	dd	.43	-0.01	...
17.25	5.59	Zynex	ZYXI	...	25	10.99	+0.49	...
25.00	1.38	ZyVersaTherap	ZVSA	...	dd	2.18	+0.42	...

FOREIGN MARKETS

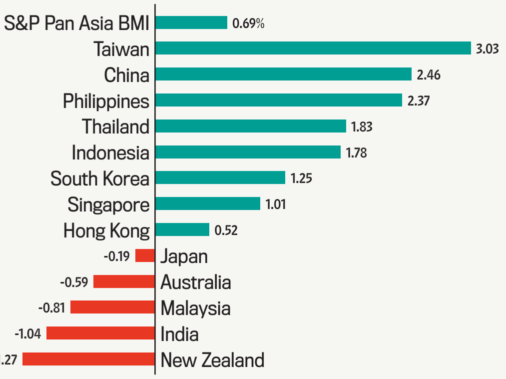
Europe

Going Big: UBS will be Switzerland's wealth management giant. UK inflation heated up again.



Asia

Popularity Contest: As Congress grilled TikTok's founder, China said it opposes a forced sale of the popular social app.



Indexes based on S&P Global Broad Market Indices

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	731.81	+1.30	+42.80	+6.21
Athens General	1021.16	+0.10	+91.37	+9.83
Bangkok SET	1591.85	+1.80	−76.81	−4.60
Bombay Sensex	57527	−0.80	−3313.64	−5.45
Brussels Bel-20	3626.44	+0.66	−74.73	−2.02
Buenos Aires Merval	219276	−1.11	+17191	+8.51
Copenhagen OMX 20	1950.45	+4.14	+115.16	+6.28
Dublin ISEQ	8235.78	+2.85	+1126.96	+15.85
EURO STOXX SXXE	437.92	+0.98	+27.95	+6.82
EURO STOXX 50 SXSE	4130.62	+1.61	+337.00	+8.88
Frankfurt DAX	14957	+1.28	+1033.64	+7.42
Helsinki OMHX	10354	−0.57	−453.46	−4.20
Hong Kong Hang Seng	19915	+2.03	+134.27	+0.68
Istanbul IMKB	5031.98	−2.03	−477.18	−8.66
Jakarta Composite	6762.25	+1.26	−88.36	−1.29
Johannesburg All Share	74695	+2.99	+1646.47	+2.25
Kuala Lumpur Composite	1399.70	−0.85	−95.78	−6.40
LISBON PSI	4327.52	−0.48	−92.91	−2.10
London FTSE - 100	7405.45	+0.96	−46.29	−0.62
Madrid IBEX 35	8792.50	+0.84	+563.42	+6.85
Manila Composite	6602.17	+2.05	+35.78	+0.54
Mexico City IPC	52771	+1.63	+4307.26	+8.89
Milan FTSE All Share	28655	+3.80	+2935.66	+11.41
Oslo Composite	1293.45	−1.22	−69.23	−5.08
Paris CAC	7015.10	+1.30	+541.34	+8.36
Santiago Selective	3125.43	+1.47	−47.14	−1.49
Sao Paulo Bovespa	98829	−3.09	−10905	−9.94
Seoul Composite	2414.96	+0.80	+178.56	+7.98
Shanghai Composite	3265.65	+0.46	+176.40	+5.71
Shenzhen B Share Idx	1187.31	+1.28	+29.98	+2.59
Singapore FTSE STI	3212.64	+0.92	−38.68	−1.19
Stockholm OMXS	794.17	−0.36	+12.31	+1.57
STOXX Europe 50 SXSP	3801.29	+1.62	+149.46	+4.09
STOXX Europe 600 SXXP	440.11	+0.87	+15.22	+3.58
Sydney S&P/ASX 200	6955.20	−0.57	−83.49	−1.19
Taipel Weighted	15914	+2.99	+1777.01	+12.57
Tel Aviv 125 Index	1776.73	+3.94	−36.62	−2.02
Tokyo Nikkei-225	27385	+0.19	+1290.75	+4.95
Toronto S&P/TSX	19501	+0.59	+116.57	+0.60
Vienna ATX	3024.58	−3.20	−101.81	−3.26
Wellington S&P/NZX 50	11580	−1.23	+107.57	+0.94
Zurich Swiss	10634	+0.19	−95.36	−0.89

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	...	28.65	+0.13	...
BlkRkShMaturityBd	NEAR	2.2	49.60	+0.06	.146
BlkRkUltShBd	ICSH	2.3	50.26	+0.05	.1619
DimenIntlCore2	DFIC	1.6	23.11	+0.42	.0493
FTCboeVstN100Dec	QDEC	...	20.38	+0.27	...
FTCboeVstN100Mar	QMAR	...	21.76	+0.23	...
FTCboeUSDeepAug	DAUG	...	31.57	+0.22	...
FTCboeUSDeepMar	DMAR	...	30.52	+0.22	...
GlbXUSInfrDevt	PAVE	.8	27.02	+0.39	.1407
GS PhysGold	AAAU	...	19.60	+0.01	...
InnovS&P500BuffO	BOCT	...	32.94	+0.45	...
InvscRuss1000Dyn	OMFL	1.5	45.15	+0.53	.2122
iPathS&P500VIX	VXX	...	49.74	−6.22	...
iShBrdUSDHYCpBd	USHY	6.4	34.58	+0.07	.2071
iShCoreMSCIEAFE	IEFA	2.6	64.36	+1.44	.3346
iShCurrMSCIEAFE	HEFA	3.2	28.40	+0.48	.1133
iShIntlSelDiv	IDV	6.9	26.59	+0.05	.2135
iShUSAero&Def	ITA	1.0	111.26	+0.80	.2796
iShUSHomeConstrn	ITB	.8	67.98	+0.24	.1401
iShUSOil&GasExpln	IEO	4.4	80.48	+0.97	.7852
iShEdgeMSCIMinVIEM	EEMV	1.9	54.10	+1.25	.7556
iShEdgeMSCIMinUSA	USMV	1.7	70.66	+0.69	.3205
iShEdgeMSCIUSAMom	MTUM	1.9	134.75	+1.58	.8036
iShEdgeMSCIUSAQual	QUAL	1.5	120.28	+1.30	.3652
iShEdgeMSCIUSAVal	VLUE	3.3	88.58	−0.19	.7868
iShExpTechSftwr	IGV	.0	291.01	+4.88	.0234
iShFRBd	FLOT	2.8	50.16	+0.28	.2037
iShIntlAggBd	IAGG	2.2	49.08	+0.02	1.0817
iShMSCIChileCap	ECH	6.6	27.80	+1.09	.6886
iShMSCIEurozone	EZU	2.6	43.00	+1.15	.1749
iShMSCIGlbMet&MnPr	PICK	7.1	40.20	+0.53	1.0654
iShMSCIEAFEGrowth	EFG	1.2	90.47	+2.45	.1798
iShMSCIIndia	INDA	...	38.55	+0.17	...
iShMSCIEAFEValue	EFV	4.1	46.49	+0.88	.5357
iShMtgRealEst	REM	12.3	20.56	+0.17	.1483
iShUSTelecom	IYZ	2.6	22.21	−0.12	.1643
iShUSTreasuryBd	GOVT	1.9	23.50	+0.08	.0405
JPMBetaEurope	BBEU	4.4	51.09	+1.18	.0984
-1xShVIXFutures	SVIX	...	14.93	+1.45	...
PacerGlCashCows	GCOW	4.3	32.33	+0.53	.1566
PacerUSCashCows100	COWZ	2.0	44.81	+0.49	.2108
PacerUSSCCash100	CALF	.8	36.71	+0.50	.1269
ProShS&P500Arist	NOBL	2.0	87.65	+0.55	.3539
ProShShtVIXST	SVXY	...	60.58	+3.20	...
ProShUltVIXST	UVXY	...	5.42	−1.00	...
ProShVIXSTFut	VIXY	...	10.01	−1.22	...
2xLongVIXFut	UVIX	...	19.70	−5.59	...
VanEckHYMuni	HYD	3.9	51.14	+0.08	.1589
VanEckMstrWdMoat	MOAT	1.1	70.73	+0.68	.8119
VanEckVietnam	VNM	.9	11.83	+0.20	.0034
VangdUltShrtBd	VUSB	2.1	49.33	+0.19	.1531

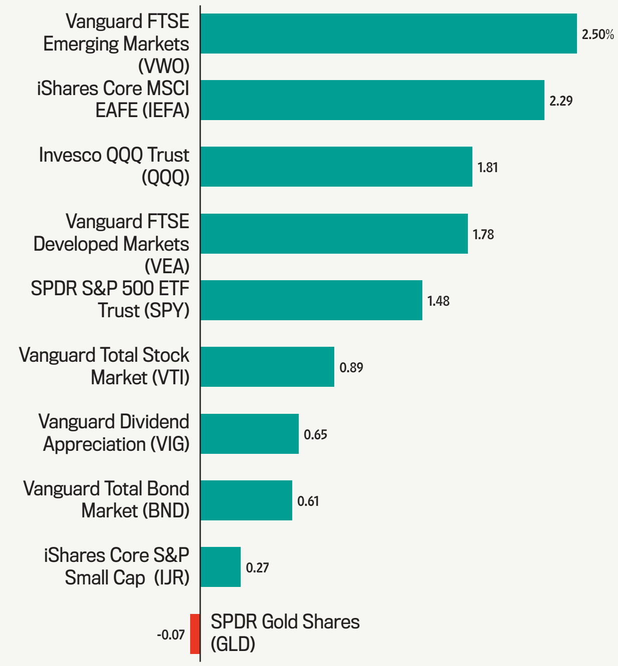
NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AXS1.25XNVDABrDly	NVDS	1.6	16.79	−0.86	2.2591
AXSShInnovDly	SARK	.0	42.88	+0.77	13.748
AXSTSLABrDly	TSLQ	1.0	46.51	−2.96	2.0285
AXS2XInnovation	TARK	...	56.75	−3.21	...
ClearBr AC Grw	CACG	.3	36.41	+0.53	2.4125
DirexTSLABr1x	TSLS	1.2	28.49	−2.06	.2548
DirexTSLABl1.5x	TSLL	.9	11.30	+0.83	.0423
FT CapStrength	FTCS	1.3	70.92	+0.45	.2921
FT EnhShtMat	FTSM	2.2	59.70	+0.13	.201
FT GlTactCommod	FTGC	7.3	22.79	−0.09	.1604
FT LowDurOpp	LMBS	2.4	48.09	+0.04	.135
FT NasdCybersec	CIBR	.3	41.23	+0.65	.0954
FT NasdFood&Bev	FTXG	1.5	26.33	+0.57	.0633
FT NasdOil&Gas	FTXN	2.5	25.29	+0.34	.1529
FT NasdSemicon	FTXL	.8	62.54	+0.88	.0889
FTRisingDivAch	RDVY	2.4	43.20	+0.54	.2114
FT SrLoanFd	FTSL	5.7	44.68	−0.32	.285
FT TCW Opp	FIXD	3.3	45.29	+0.22	.125
GlbXNasd100Cv	QYLD	12.3	16.92	+0.04	.169
GlbX Robotics&AI	BOTZ	.2	24.36	+0.60	.0466
Granite1.5xLgCoin	CONL	...	10.31	−1.97	...
InvscActMgdETC	PDBC	14.0	13.75	+0.17	1.9283
InvscBS25CpBd	BSCP	2.4	20.32	+0.10	.0517
InvscBS24CpBd	BSCO	2.3	20.62	+0.03	.0511
InvscBS27CpBd	BSCR	2.9	19.32	+0.19	.0609
InvscBS26CpBd	BSCQ	2.7	19.17	+0.14	.0562
InvscBS23CpBd	BSCN	1.8	21.06	−0.01	.0472
InvscHYEquDivAch	PEY	4.5	19.12	−0.03	.0702
InvscKBWBank	KBWB	3.9	40.07	−0.56	.3338
InvscNasd100	QQQM	.8	127.86	+2.23	.2543
Invsc1-30LadTrea	PLW	2.0	30.14	+0.02	.0577
InvscQQQI	QQQ	.7	310.89	+5.53	.4722
InvscRAFIStDvxUS	ISDX	.0	27.67	+0.20	.0821
InvscVarRateInvt	VRIG	3.1	24.68	−0.08	.1121
iShBiotech	IBB	.3	125.87	+1.37	.0646
iShBrdUSDInvCpBd	USIG	.0	50.68	+0.58	.1542
iShCoreMSCITotInt	IXUS	2.4	59.93	+1.34	.49
iShCore1-5YUSDBd	ISTB	2.1	47.28	+0.25	.1018
iShCoreS&PUSGrw	IUSG	1.0	86.20	+1.36	.2708
iShCoreS&PUSValue	IUSV	2.2	70.88	+0.26	.3494
iShCoreTotalUSDBd	IUSB	2.7	46.27	+0.33	.1225
iShESGAwareMSCI	ESGD	2.5	69.13	+1.67	.3084
iShESGAwareEM	ESGE	2.6	30.80	+0.94	.5311
iShESGAwareUSA	ESGU	1.5	87.30	+0.76	.4696
iShESG1-5YCpBd	SUSB	1.9	24.12	+0.22	.0504
iShESGUSDCorpBd	SUSC	3.0	23.01	+0.27	.0693
iShFallAngelsUSDBd	FALN	5.2	24.68	−0.01	.1106
iSh5-10YIGCorpBd	IGIB	3.1	51.36	+0.76	.1542
iShGSCICmDynRoll	COMT	32.3	26.02	+0.41	8.3979
iShGlbCleanEner	ICLN	.9	18.77	+0.45	.0364
iShGlbInfr	IGF	2.7	46.03	−0.03	.5179
iShiBdsDec25Trea	IBTF	2.4	23.65	+0.08	.0695
iShiBdsDec24Trea	IBTE	2.5	24.08	+0.03	.0756
iShiBdsDec23Trea	IBTD	2.3	24.80	+0.02	.0796
iShIntlTreasuryBd	IGOV	...	40.34	+0.31	...
iShJPMUSDEmBd	EMB	4.9	85.39	+1.19	.3788
iShMBS	MBB	2.4	95.60	+0.51	.2505
iShMSCIACWI	ACWI	1.7	88.06	+1.49	.6764
iShMSCIACWIxUS	ACWX	2.6	47.15	+1.11	.3824
iShMSCIACxJpn	AAXJ	1.5	66.78	+2.01	.7872
iShMSCIChina	MCHI	1.7	48.79	+1.75	.7115
iShMSCIEAFESC	SCZ	2.0	57.59	+0.84	1.125
iShMSCIEMxChina	EMXC	2.8	48.48	+1.13	.8458
iShMSCIEurFinls	EUFN	4.2	17.83	+0.45	.072
iSh1-5YIGCorpBd	IGSB	2.2	50.62	+0.46	.1247
iSh1-3YTreaBd	SHY	1.6	82.52	+0.25	.1623
iShPfd&Incm	PFF	6.6	30.05	−0.13	.19
iShSelectDiv	DVY	3.7	112.56	+0.08	1.0052
iShSemiconductor	SOXX	1.0	429.45	+4.01	1.0724
iSh7-10YTreaBd	IEF	2.1	99.89	+0.63	.1962
iShShortTreaBd	SHV	2.0	110.45	+0.07	.2904
iSh3-7YTreaBd	IEI	1.5	118.38	+0.65	.192
iSh20+YTreaBd	TLT	2.6	106.85	...	.2498
iSh0-5YIGCpBd	SLQD	2.2	48.50	+0.40	.1131
JPMNasdEqPrem	JEPQ	11.6	44.27	+0.77	.433
MartinCurrieSuInt	MCSE	.4	13.84	+0.34	.061
ProShUltPrQQQ	TQQQ	1.0	25.82	+1.25	.1498
ProShUltShQQQ	SQQQ	1.1	32.34	−2.15	.2045
USTrea3mBill	TBIL	2.4	50.02	+0.04	.1883
ValkyrieBitcoin	BTF	...	10.95	+0.38	...
VanEckGlFallAnglHY	ANGL	4.8	27.29	+0.07	.1017
VanEckSemicon	SMH	...	254.62	+4.30	...
VangdIntrCorpBd	VCIT	3.1	80.41	+1.08	.2131
VangdIntermTrea	VGIT	1.9	60.37	+0.33	.1153
VangdIntlHiDiv	VYMI	4.7	59.86	+0.71	.3137
VangdLTCorpBd	VCLT	4.3	79.49	+0.93	.2817
VangdLongTrea	VGLT	2.7	65.85	+0.09	.1511
VangdMBS	VMBS	2.5	46.90	+0.06	.1176
VangdRuss1000Grw	VONG	.9	60.88	+0.83	.1284
VangdRuss1000Val	VONV	2.3	64.25	+0.33	.3212
VangdRuss2000	VTWO	1.6	69.37	+0.18	.2177
VangdSTCpBd	VCSH	2.2	76.30	+0.70	.1639
VangdShtTmInfltn	VTIP	6.7	47.72	+0.30	1.117
VangdShortTrea	VGSH	1.5	58.77	+0.16	.1206
VangdTotalBd	BND	2.5	74.17	+0.45	.1642
VangdTotIntlBd	BNDX	1.5	49.23	+0.14	.0588
VangdTotIntlStk	VXUS	3.0	53.41	+1.08	.1205
WisdTrUSQltyDiv	DGRW	2.1	60.57	+0.52	.06

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AGF USMktNeut	BTAL	1.0	20.65	+0.18	.2132
ARK Innovation	ARKK	...	37.73	−0.95	...
ARK NextGen	ARKW	...	49.93	−1.43	...
abrdnPhysGold	SGOL	...	18.93	...	...
abrdnPhysSilver	SIVR	...	22.18	+0.66	...
AdvShPureUSCan	MSOS	...	5.82	−0.47	...
AlerianMLPETF	AMLP	8.2	36.53	−0.51	.77
AmpCWPEnhDiv	DIVO	4.9	34.69	+0.52	.1414
ArkFinInnov	ARKF	...	17.55	−0.62	...
AvantisUSEquity	AVUS	1.6	68.18	+0.61	.2642
AvantisUSSCValue	AVUV	1.8	71.12	+0.11	.3183
BreakwDryBulk	BDRY	...	9.76	−0.21	...
CapitalGrpDivVal	CGDV	1.3	24.22	+0.29	.1394
CapGrpGlbGrw	CGGO	.6	22.34	+0.43	.081
CapitalGrpGrw	CGGR	.3	21.66	+0.44	.0469
CapGrpIntlFocus	CGXU	.9	22.22	+0.57	.1215
CommSvsSPDR	XLC	.9	56.65	+1.64	.15
CnsmrDiscSelSector	XLY	1.0	141.58	+0.24	.4302
CnsStapleSelSector	XLP	2.5	72.97	+0.86	.3447
DimenEmgCore	DFAE	2.7	22.56	+0.56	.0307
DimenEMCore2	DFEM	2.0	23.17	+0.54	.0269
DimenIntlCore	DFAI	2.7	25.92	+0.45	.0902
DimenIntlValue	DFIV	4.0	30.83	+0.40	.1413
DimenUSCore	DFAU	1.4	27.74	+0.26	.088
DimenUSCoreEq2	DFAC	1.5	24.54	+0.23	.0594
DimenUSHiProf	DUHP	1.4	24.26	+0.23	.0776
DimenUSMktVal	DFUV	1.9	32.13	+0.23	.1477
DimenUSSCValue	DFSV	1.2	24.01	+0.19	.0581
DimenUSTargVal	DFAT	1.5	42.75	+0.37	.1273
DimenWorldexUS	DFAX	3.3	22.33	+0.43	.0419
DirexCSIChinaInt	CWEB	...	48.35	+3.81	...
DirexDJBear3X	WEBS	1.2	21.44	−1.63	.1877
DirexDJBull3X	WEBL	...	8.02	+0.37	...
DirexEnergyBr2	ERY	1.3	34.69	−2.12	.3611
DirexEnergyBl2	ERX	3.2	51.63	+1.71	.4999
DirexChinaBr3	YANG	1.6	10.16	−1.63	.1584
DirexChinaBl3	YINN	1.6	44.70	+5.08	.1794
DirexFinlBear3	FAZ	1.1	24.54	−0.83	.2688
DirexFinlBull3	FAS	1.6	51.85	+0.32	.1663
DirexGoldMinBr2	DUST	1.4	11.33	−0.97	.1571
DirexGoldMinBl2	NUGT	.6	39.90	+2.27	.0532
DirexJrGoldMinBr2	JDST	...	6.50	−0.54	...
DirexJrGoldMnBl2	JNUG	.4	38.73	+1.98	.1683
DirexRealEstBr3	DRV	1.1	56.52	+1.08	.4297
DirexRealEstBl3	DRN	2.9	8.23	−0.56	.094
DirexRegBksBl3x	DPST	3.8	7.55	−0.02	.0364
DirexRetailBull3	RETL	1.2	6.38	−0.09	.026
DirexS&P500Br3	SPXS	1.2	19.61	−1.09	.2333
DirexS&P500Bl3	SPXL	.7	66.31	+2.30	.2619
DirexS&PBiotechBr3	LABD	1.4	22.49	+1.81	.2182
DirexS&PBiotechBl3	LABU	...	4.57	−0.50	...
DirexS&P500Br1	SPDN	1.6	16.00	−0.30	.0943
DirexHiBetaBear3X	HIBS	1.2	5.67	−0.23	.0646
DirexS&POil&GasBr2	DRIP	1.6	16.63	−1.33	.2701
DirexS&POilBl2	GUSH	1.7	108.71	+4.03	1.1265
DirexSemiBr3x	SOXS	1.4	18.20	−0.94	.1879
DirexSemiBl3	SOXL	.7	16.57	+0.44	.025
DirexScBear3	TZA	1.3	34.86	−1.33	.4602
DirexSCBull3	TNA	.5	28.84	+0.31	.0375
DirexKRBull3	KORU	1.0	8.19	+0.49	.0427
DirexTechBear3	TECS	1.1	23.83	−1.71	.2707
DirexTechBull3	TECL	.4	33.73	+1.70	.0768
Direx20+TreaBr3	TMV	1.1	106.05	−0.33	1.1932
Direx20+YrTrBull	TMF	1.6	9.02	−0.09	.0346
ETFMGAltHarvest	MJ	5.0	3.50	−0.14	.0656
ETFMGPrmJrSilv	SILJ	.1	10.50	+0.05	.0057
EnSelSectorSPDR	XLE	4.3	77.89	+0.92	.7953
FidelityMSCIEn	FENY	3.9	21.14	+0.47	.207
FidelityRealEst	FREL	4.1	23.60	−0.28	.328
FidelityTotalBd	FBND	3.3	46.20	+0.29	.155
FinSelSectorSPDR	XLF	...	30.99	+0.01	...
FT CnsDscAlpDx	FXD	1.0	49.04	−0.17	.1413
FT DJ Internet	FDN	...	142.05	+2.62	...
FT EnergyAlpDx	FXN	2.7	14.63	+0.05	.2393
FT FinlsAlpDx	FXO	2.9	35.53	+0.35	.2096
FT IndlsAlpDx	FXR	.9	52.74	+0.45	.0952
FTInstPfdSecs	FPEI	5.9	16.10	−0.77	.0884
FT MngstrDiv	FDL	3.8	34.06	+0.15	.3097
FT NaturalGas	FCG	3.5	21.16	+0.43	.2044
FT PfdSecs	FPE	6.4	15.34	−0.65	.0989
FT ValLineDiv	FVD	2.2	38.78	+0.10	.2076
FlexGlbUpstmNatRsc	GUNR	4.0	40.39	+0.46	.1653
FlexiBx3YDurTIPS	TDTT	6.0	24.11	+0.21	.0952
FrankUSCoreBd	FLCB	2.5	21.84	+0.12	.051
FrankUSEquity	USPX	3.4	34.42	+0.41	.0953
GlbXCopperMiners	COPX	3.0	36.50	+1.28	.3955
GlbXLithium	LIT	1.0	60.41	+1.86	.5166
GlbXRuss2000Cvr	RYLD	13.4	17.60	−0.03	.176
GlbXS&P500Cv	XYLD	12.9	39.96	+0.03	.3989
GlbXSilverMiners	SIL	.5	29.46	+0.83	.0632
GlbX US Pfd	PFFD	6.7	19.15	−0.05	.105
GlbX Uranium	URA	.8	18.67	−0.47	.0492
GSTreasury0-1Y	GBIL	2.0	100.16	+0.09	.2866
GSActiveBetaIntlEq	GSIE	2.9	29.78	+0.60	.1453
GraniteGold	BAR	...	19.56	−0.01	...
HealthCareSelSect	XLV	1.6	127.30	+1.44	.4891
HorizonKinInfltn	INFL	1.7	29.72	+0.34	.0837
iMGPDBiMgdFut	DBMF	4.1	25.70	−0.20	2.2474
IndSelSectorSPDR	XLI	1.7	96.91	+0.24	.3949
InspireCorpBd	IBD	2.0	23.40	+0.18	.0547
InvscDBComm	DBC	.6	22.96	+0.28	.1447
InvscDBAgriFd	DBA	.5	19.96	+0.13	.0964
InvscDBBaseMet	DBB	.9	19.90	+0.46	.1837
InvscDBOilFund	DBO	.7	13.53	+0.43	.1002
InvscDBUSDBull	UUP	.9	28.03	−0.17	.2466
InvscDynOil&GasSv	PXJ	.7	4.67	−0.01	.0126
InvscEMSovDebt	PCY	6.7	18.90	+0.20	.1038
InvscFinlPfd	PGF	6.1	14.12	+0.02	.0714
InvscFTSEDvMktxUS	PXF	3.5	42.30	+0.35	.3546
InvscNatAMTFrMuni	PZA	2.7	23.59	+0.02	.0583
InvscPreferred	PGX	7.4	11.10	−0.15	.0604
InvscS&PEMLowVol	EELV	3.4	23.10	+0.49	.1466
InvscS&P500EW	RSP	1.9	138.52	+0.49	.6914
InvscS&P500HiBeta	SPHB	.7	66.81	+0.49	.1243
InvscS&P500HiDiv	SPHD	4.2	40.40	+0.18	.1474
InvscS&P500LowVol	SPLV	2.3	60.65	+0.36	.1199
InvscS&P500PrVal	RPV	2.5	71.74	−0.18	.5006
InvscS&P500Qual	SPHQ	1.8	45.81	+0.63	.2001
InvscS&PIntDvLoVl	IDLV	4.7	26.86	+0.15	.3156
InvscS&PSCLowVol	XSLV	3.0	41.84	−0.34	.3424
InvscSrLoan	BKLN	5.6	20.43	−0.09	.1372
InvscSolar	TAN	...	72.98	+3.57	...
InvscTaxMuniBd	BAB	3.3	26.83	−0.01	.0793
InvscUltShDur	GSY	2.5	49.64	−0.10	.1827
InvscVarRtPfd	VRP	5.7	21.60	+0.15	.1132
InvscWildClnEngy	PBW	4.9	36.82	+0.02	.4518
iShChinaLC	FXI	2.6	28.83	+1.22	.5931
iShCoreDivGrowth	DGRO	2.4	48.35	+0.22	.298
iShCoreHiDiv	HDV	3.8	98.38	+0.66	1.0421
iShCoreMSCIEM	IEMG	2.6	47.85	+1.28	.6589
iShCoreMSCIEur	IEUR	2.9	50.09	+1.19	.3399
iShMSCIIntlDev	IDEV	2.6	58.19	+1.21	.3329
iShCoreS&P500	IVV	1.7	397.45	+4.28	1.6479
iShCoreS&P MC	IJH	1.6	239.32	+2.07	.9467
iShCoreS&P SC	IJR	1.6	93.25	+0.25	.3293
iShCoreS&PTotUS	ITOT	1.6	87.36	+0.78	.3516
iShCoreUSAggBd	AGG	2.5	100.16	+0.66	.2338
iShCoreUS REIT	USRT	3.6	47.53	−0.86	.3016
iSh US Finls	IYF	2.0	68.38	+0.08	.3378
iShUSMedDevices	IHI	.5	52.52	+0.97	.0208
iShESGUSAggBd	EAGG	2.3	48.29	+0.31	.1124
iShEurope	IEV	2.9	47.85	+1.23	.2014
iShGlobalEnergy	IXC	5.2	35.59	+0.67	1.0962
iShGlobalREIT	REET	2.5	21.85	−0.34	.1522
iShGlobalTech	IXN	.7	52.62	+1.12	.1869
iShGoldTr	IAU	...	37.46	−0.03	...
iShGoldTrMicro	IAUM	...	19.74	...	...
iShiBdsDec24Cp	IBDP	2.2	24.62	+0.08	.0593
iShiBdsDec23Cp	IBDO	2.0	25.16	+0.05	.0607
iShiBoxx$HYCpBd	HYG	5.6	73.60	+0.23	.4496
iShiBoxx$InvGrCpBd	LQD	3.4	109.47	+1.48	.3718
iShLatinAmer40	ILF	12.9	22.52	−0.11	1.8137
iShMSCIAustralia	EWA	5.3	22.02	+0.05	.4302
iShMSCIBrazil	EWZ	13.7	25.67	−0.71	2.0217
iShMSCICda	EWC	2.4	32.62	+0.26	.4915
iShMSCI EAFE	EFA	2.6	68.82	+1.64	.2684
iSh MSCI EM	EEM	2.4	38.67	+1.06	.5843
iShMSCIFrance	EWQ	3.0	36.10	+0.95	.1231
iShMSCIGermany	EWG	3.0	27.11	+0.67	.0086
iShMSCIHongKong	EWH	3.0	20.40	+0.41	.2806
iShMSCIIndonesia	EIDO	2.5	22.89	+0.89	.2318
iShMSCIIntlQual	IQLT	3.0	34.02	+1.04	.3035
iShMSCIIntlValue	IVLU	3.5	23.74	+0.41	.2983
iShMSCIItaly	EWI	4.2	29.08	+0.99	.4159
iShMSCIJapan	EWJ	1.2	57.13	+1.42	.1243
iShMSCIMexico	EWW	2.8	57.04	+2.45	1.0445
iShMSCIPacxJpn	EPP	4.4	42.45	+0.37	.7088
iShMSCIPhilippines	EPHE	1.7	27.14	+0.99	.1236
iShMSCISaudiArabia	KSA	1.9	37.85	+1.82	.40
iShMSCISingapore	EWS	2.5	19.33	+0.52	.2051
iShMSCISthKorea	EWY	1.2	59.69	+1.36	.6974
iShMSCISwitz	EWL	2.0	43.47	+0.88	.8573
iShMSCITaiwan	EWT	5.2	45.50	+1.93	7.5576
iShMSCIUK	EWU	3.4	31.11	+0.68	.4704
iShNatlMuniBd	MUB	2.2	107.37	+0.23	.2433
iShRuss2000Val	IWN	2.2	132.27	−0.37	.6956
iShRussMC	IWR	1.6	66.68	+0.31	.2564
iShRussMCGrowth	IWP	.7	87.01	+0.66	.1413
iShRussMCValue	IWS	2.0	101.21	+0.29	.4909
iShRuss1000	IWB	1.5	217.22	+2.04	.8256
iShRuss1000Grw	IWF	.8	236.72	+3.41	.518
iShRuss1000Val	IWD	2.3	146.38	+0.73	.7632
iShRussell2000	IWM	1.5	171.79	+0.56	.6307
iShRuss2000Gw	IWO	.7	217.81	+1.24	.4588
iShS&PMC400Growth	IJK	1.1	68.55	+0.77	.1949
iShS&P500Grw	IVW	.9	62.06	+1.01	.1881
iShS&P500Value	IVE	2.1	145.87	+0.52	.6948
iShS&PGSCIComm	GSG	...	19.24	+0.35	...
iShS&PMC400Value	IJJ	2.1	98.26	+0.77	.4541
iShS&PSC600Value	IJS	1.5	89.91	−0.05	.3297
iShShtNatlMuniBd	SUB	1.1	104.73	+0.11	.1588
iShSilver	SLV	...	21.22	+0.59	...
iShTIPSBondETF	TIP	6.1	109.90	+1.28	.3491
iSh10-20YTreasBd	TLH	2.8	114.83	+0.66	.2967
iSh10+YIGCpBd	IGLB	4.4	52.26	+0.73	.1908
iShTreaFRBd	TFLO	2.4	50.54	+0.03	.1683
iShUS Energy	IYE	3.9	41.21	+0.58	.3784
iShUSEquity	LRGF	1.7	39.95	+0.35	.1808
iShUSOilEquip	IEZ	1.0	17.87	−0.08	.0653
iShUSRealEst	IYR	3.0	80.69	−1.37	.4507
iShUSRegBks	IAT	4.3	34.33	+0.63	.199
iShUSTech	IYW	.4	90.05	+1.69	.101
iSh0-5YHYCorpBd	SHYG	5.9	40.80	+0.07	.2287
iSh0-5YTIPSBd	STIP	5.4	99.03	+0.62	.3082
iSh0-3MTreaBd	SGOV	2.1	100.53	+0.11	.278
JPM AlerianMLP	AMJ	6.9	21.12	−0.27	.3967
JanusHendersonAAA	JAAA	3.5	49.41	+0.07	.2145
JanusHenShrtDur	VNLA	4.7	47.70	+0.10	.1256
JPMEquityPrem	JEPI	12.0	53.26	+0.73	.4112
JPM USQualFactor	JQUA	1.5	39.84	+0.50	.0988
JPM UltShIncm	JPST	2.2	50.36	+0.07	.1544
KraneCSIChInt	KWEB	...	30.33	+1.39	...
MatlsSelSector	XLB	2.3	76.81	+1.30	.3273
MicroFang3xLvg	BULZ	...	40.92	+1.62	...
MicroFANG-3XInvr	FNGD	...	21.14	−2.09	...
MicroFang+3x	FNGU	...	92.11	+7.49	...
MicroGold3XInvr	GDXD	...	5.61	−0.62	...
MicroGold3xLvgd	GDXU	...	48.16	+3.85	...
MicroUSBigBk3X	BNKD	...	15.07	−0.31	...
MicroUSBigBk3X	BNKU	...	14.30	−0.01	...
PGIMUltraShBd	PULS	2.9	49.24	+0.02	.1798
PimcoEnhShMat	MINT	2.5	99.32	+0.23	.33
Pimco0-5YHyCpBd	HYS	5.4	89.16	+0.06	.45
PrincipalSpectPfd	PREF	4.9	16.57	+0.10	.0733
ProShBitcoin	BITO	1.5	17.16	+0.51	.1009
ProShShBitcoin	BITI	.3	21.25	−0.86	.0072
ProShShtDow30	DOG	1.0	34.35	−0.57	.1977
ProShShtFinls	SEF	.8	13.83	−0.12	.0633
ProShShortHY	SJB	1.0	18.86	−0.16	.1009
ProShShortQQQ	PSQ	1.1	12.57	−0.33	.0918
ProShShRuss2000	RWM	1.0	24.88	−0.30	.1466
ProShShrtS&P500	SH	1.1	15.50	−0.33	.122
ProShSh20+Tr	TBF	1.4	21.03	−0.18	.205
ProShUltBlmCrude	UCO	...	22.78	+1.43	...
ProshUltBlmNatGas	BOIL	...	4.07	−0.59	...
ProShUltDow30	DDM	.7	59.91	+1.26	.2345
ProShUltraQQQ	QLD	.2	46.61	+1.73	.1092
ProShUltRus2000	UWM	.4	29.60	+0.29	.1259
ProShUltraS&P	SSO	.4	46.98	+1.24	.1815
ProShUltSilver	AGQ	...	28.82	+1.58	...
ProShUltDow30	UDOW	1.2	50.70	+1.40	.1987
ProShUltRus2000	URTY	.3	33.97	+0.30	.0453
ProShUltS&P500	UPRO	.6	34.97	+1.26	.0826
ProShUltShDow30	SDOW	1.1	28.87	−1.31	.2198
ProShShtRus2000	SRTY	.7	53.99	−1.59	.2751
ProShUltSh&P500	SPXU	1.2	14.92	−0.79	.1149
ProShUltBloomCrd	SCO	...	29.56	−2.09	...
ProShUltShBlmGas	KOLD	...	66.75	+5.21	...
ProShUltDow30	DXD	.8	45.53	−1.31	.247
ProShUltShEnergy	DUG	1.1	14.76	−0.84	.1265
ProShUltShEur	EPV	.7	11.34	−0.58	.0412
ProShUltShQQQ	QID	.2	18.73	−0.83	.0826
ProShUltShRus2000	TWM	.6	16.74	−0.32	.0714
ProShUltShS&P500	SDS	1.0	42.72	−1.48	.2738
ProShUltraSh20+	TBT	1.7	27.74	−0.22	.3273
QuadraticDeflation	BNDD	40.3	15.99	−0.08	.0466
QuadIntRtVol	IVOL	3.6	23.69	+0.39	.0637
RealEstSectorSPDR	XLRE	3.8	35.51	−0.72	.2559
SPDRBlackSrLoan	SRLN	6.1	40.80	+0.09	.25
SPDRBBCpBd	SPBO	3.7	29.28	+0.37	.1081
SPDRBlmCvSecs	CWB	2.2	65.39	+0.40	.1537
SPDR Blm HY Bd	JNK	6.3	90.24	+0.33	.5102
SPDRBlmInvGrdFR	FLRN	2.8	30.30	+0.03	.1197
SPDRBB1-10YTIPS	TIPX	5.6	18.97	+0.18	.0263
SPDRBbg1-3MTB	BIL	2.0	91.81	+0.09	.2553
SPDRBlmSTHYBd	SJNK	6.2	24.25	+0.01	.1542
SPDR 3-12MT-Bill	BILS	2.4	99.60	+0.08	.3431
SPDRDoubleTRTact	TOTL	4.7	41.22	+0.13	.1522
SPDR DJIA Tr	DIA	2.0	322.32	+3.82	.8581
SPDR DJ REIT	RWR	4.0	83.72	−1.77	.6113
SPDREuroStx50	FEZ	2.8	42.76	+1.20	.1338
SPDRGoldMini	GLDM	...	39.21	−0.03	...
SPDR Gold	GLD	...	183.65	−0.12	...
SPDRNuvBBHYMuni	HYMB	3.8	24.79	+0.20	.0873
SPDRNuveenMuniBd	TFI	1.9	46.65	+0.30	.0916
SPDRNuveenSTMuni	SHM	.7	47.42	+0.17	.0461
SPDRPtfAggBd	SPAB	2.6	25.91	+0.15	.064
SPDRPtfDevxUS	SPDW	3.0	30.92	+0.65	.3421
SPDRPtfEM	SPEM	3.3	33.48	+0.83	.6539
SPDR PtfHYBd	SPHY	6.7	22.36	+0.02	.1328
SPDRPtfIntermCpBd	SPIB	2.9	32.55	+0.34	.0964
SPDR PtfIntTrea	SPTI	1.7	29.14	+0.15	.055
SPDRPtfLTCorpBd	SPLB	4.4	23.54	+0.28	.0914
SPDRPtfLgTermTrea	SPTL	2.7	31.01	+0.04	.0691
SPDRPtfMtgBkdBd	SPMB	2.9	22.38	+0.13	.0578
SPDRS&P500Value	SPYV	2.2	39.14	+0.16	.1768
SPDRPtfS&P1500	SPTM	1.6	48.76	+0.56	.1892
SPDRPtfS&P500	SPLG	1.6	46.52	+0.48	.1828
SPDRS&P500Growth	SPYG	1.1	53.76	+0.87	.179
SPDRS&P500HiDiv	SPYD	4.8	36.11	+0.08	.3874
SPDRPtfS&P400MC	SPMD	1.7	42.07	+0.40	.1607
SPDRPtfS&P600SC	SPSM	1.4	36.44	+0.13	.1342
SPDRPtfSTCpBd	SPSB	2.3	29.66	+0.18	.0825
SPDRShtTermTrea	SPTS	1.6	29.36	+0.10	.0581
SPDR PtfTIPS	SPIP	6.2	26.61	+0.36	.0597
SPDRS&PBank	KBE	3.8	35.91	+0.13	.2655
SPDR S&P 500	SPY	1.6	395.75	+5.76	1.5062
SPDR S&P400 MCV	MDYV	2.0	63.17	+0.53	.2408
SPDR S&P Home	XHB	1.0	65.19	+0.26	.1811
SPDRS&PInsurance	KIE	2.1	37.72	+0.28	.1296
SPDR S&P Metals	XME	1.6	50.27	+0.78	.1691
SPDRS&PRegionalBkg	KRE	3.4	43.52	+0.08	.3634
SPDRS&P600SCV	SLYV	1.8	73.12	−0.11	.2959
SchwabEM Equity	SCHE	2.8	24.12	+0.62	.6052
SchwabFundEmgLrg	FNDE	5.4	25.61	+0.35	1.1233
SchwabFundIntLrgCo	FNDF	3.0	30.11	+0.63	.6188
SchwabFundUSLrgCo	FNDX	2.1	52.84	+0.29	.2587
SchwabIntmUSTrsr	SCHR	2.3	50.77	+0.27	.1157
SchwabIntEquity	SCHF	2.7	33.56	+0.72	.6274
SchwabIntlSC	SCHC	1.7	32.31	+0.42	.5605
SchwabSrtTRmUSTrsr	SCHO	1.7	49.00	+0.15	.1332
SchwabUS AggrBd	SCHZ	2.6	47.13	+0.26	.1139
SchwabUS BrdMkt	SCHB	1.6	46.16	+0.42	.1776
SchwabUS Div	SCHD	3.7	70.84	+0.33	.5965
SchwabUS LC	SCHX	1.6	46.67	+0.42	.1798
SchwabUS LC Grw	SCHG	.5	63.20	+1.11	.0845
SchwabUS LC Val	SCHV	2.6	63.04	+0.15	.3887
SchwabUS MC	SCHM	1.8	64.69	+0.45	.2348
SchwabUS REIT	SCHH	3.1	18.47	−0.34	.1198
SchwabUS SC	SCHA	1.6	40.14	+0.14	.136
Schwab US TIPs	SCHP	6.5	53.45	+0.61	.431
SPDR MSCI exUS	CWI	3.1	24.90	+0.59	.35
SPDR S&PMdCpTr	MDY	1.4	438.47	+5.37	1.1925
SPDR S&P Biotch	XBI	...	74.19	−2.31	...
SPDR S&P Div	SDY	2.6	119.49	+0.74	.7132
SPDRS&POil&Gas	XOP	3.2	119.72	+2.06	.9541
SPDR S&P Retail	XRT	2.3	60.21	−0.39	.2052
SprottUranium	URNM	...	28.99	−0.71	...
TechSelectSector	XLK	.9	145.96	+2.50	.3155
TeucriumWheatFd	WEAT	...	7.03	−0.12	...
USGlobalJets	JETS	...	17.29	−0.23	...
UtilitiesSelSector	XLU	3.2	65.69	−1.28	.4897
VanEckBDCIncm	BIZD	11.0	14.40	+0.34	.4227
VanEckGoldMin	GDX	1.5	31.55	+0.97	.4762
VanEck IG FR	FLTR	3.1	24.86	+0.06	.102
VanEckJPMEMLCBd	EMLC	5.5	24.85	+0.35	.1096
VanEckJrGoldMin	GDXJ	.5	37.89	+1.18	.1825
VanEckMerkGoldTr	OUNZ	...	19.16	...	...
VanEckOilSvcs	OIH	1.1	257.38	−0.21	2.8887
VanEckRareEarth	REMX	1.6	75.21	+0.49	1.1867
VangdInfoTech	VGT	.8	371.92	+5.83	.7716
VangdSC Val	VBR	2.3	151.88	+0.59	.8916
VangdDivApp	VIG	2.0	149.23	+0.97	.7489
VangdEnergy	VDE	4.1	107.55	+1.33	1.0099
VangdExtDuratn	EDV	3.0	90.74	−0.58	.6914
VangdFTSEAWxUS	VEU	3.0	51.74	+1.06	.115
VangdFTSEDevMk	VEA	3.0	43.47	+0.76	.1597
VangdFTSE EM	VWO	3.8	39.71	+0.97	.0281
VangdFTSE Europe	VGK	3.2	58.30	+1.22	.2125
VangdFTSE Pac	VPL	2.8	66.00	+1.18	.1459
VangdFinls	VFH	2.6	74.95	−0.04	.4353
VangdGrowth	VUG	.7	241.05	+3.49	.4292
VangdHiDiv	VYM	3.3	101.70	+0.18	.7172
VangdIntermBd	BIV	2.4	77.20	+0.71	.1631
VangdLongTermBd	BLV	3.8	76.57	+0.38	.2366
VangdMegaGrwth	MGK	.6	198.11	+3.18	.2827
VangdMC	VO	1.6	201.54	+0.57	.7602
VangdMC Val	VOE	2.4	128.17	−0.02	.6938
VangdRealEst	VNQ	4.1	78.79	−1.76	.77
VangdS&P500ETF	VOO	1.6	363.56	+3.68	1.4874
VangdST Bond	BSV	1.6	76.76	+0.35	.1181
VangdSC	VB	1.7	180.94	+0.77	.7461
VangdTaxExemptBd	VTEB	2.2	50.44	+0.17	.1178
VangdTotalStk	VTI	1.7	196.93	+1.74	.7862
VangdTotWrldStk	VT	2.2	88.90	+1.22	.2852
VangdValue	VTV	2.7	133.27	+0.52	.8218
WisdTrFRTrea	USFR	2.5	50.40	+0.02	.187
XtrksHarvCSI300	ASHR	1.1	29.35	+0.71	.3162
XtrksMSCIEAFE	DBEF	1.9	33.83	+0.53	.1397
XtrksMSCIEurope	DBEU	1.9	35.29	+0.58	.1428
XtrksUSDHYCpBd	HYLB	5.6	33.79	+0.14	.1578

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.

A

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
AAM:				
B&GIncGroCII	21.39	0.26	-3.4	58.9
AB Funds:				
CapFdInc.LCapGow	76.06	1.13	8.9	59.7
IntlStraEquPtZ	10.86	0.18	3.3	35.2
MuniIncmShares	11.02	0.02	2.8	18.8
AB Funds - A:				
LgCpGrA	67.66	0.99	8.8	58.1
RelatValA	5.67	0.03	-3.2	73.9
AB Funds - ADV:				
GlbBd	6.87	0.01	3.0	0.3
HiIncmAdv	6.51	0.00	1.5	28.6
IntlStraEquPtADV	10.84	0.18	3.2	35.2
LgCpGrAdv	76.15	1.13	8.9	59.4
SelectUSLgShrt	12.19	0.09	-0.8	33.5
SmMidCpValAdv	19.69	0.13	-2.8	94.3
Aberdeen Fds:				
EmMktEqty Inst	12.79	0.35	2.4	27.6
Advisers Inv Trst:				
Balanced n	79.83	0.97	0.6	46.9
Growth n	95.76	1.41	-0.5	70.6
Akre Funds:				
AkreFocusInst	49.00	0.67	1.9	41.0
AkreFocusRtl	47.21	0.65	1.9	39.9
AmanaGrowth n:				
AmanaGrowth n	59.67	1.15	4.3	77.5
Amer Beacon Insti:				
SmCpInst	21.95	0.25	-2.1	105.2
American Century G:				
GlBond	8.67	0.03	3.8	1.7
Sustain Equity	40.25	0.56	3.8	71.6
American Century I:				
EqInc	8.54	0.04	-2.1	53.4
Growth	40.96	0.65	11.9	61.5
IntTF	10.79	0.04	2.1	8.7
MdCapVal	15.02	0.13	-2.6	78.6
SmCapVal	9.01	0.09	-1.2	103.6
American Century Inv:				
DiscCoreVal n	28.95	0.17	-5.3	52.6
EqGro n	22.23	0.16	1.4	47.6
EqInc n	8.53	0.05	-2.2	52.5
Grwth n	39.75	0.63	11.9	60.5
Heritage n	19.07	0.20	4.3	56.9
MdCapVal n	15.00	0.13	-2.6	77.5
OneChMod n	13.25	0.16	2.9	37.0
Select n	84.52	1.59	12.2	62.2
Ultra n	62.08	1.28	12.5	68.5
American Century R6:				
MdCapVal	15.02	0.13	-2.5	79.5
SmCpVal	9.01	0.08	-1.1	104.6
American Funds Cl A:				
2020TarRetA	12.38	0.11	1.7	26.0
2025TarRetA	13.74	0.13	2.1	29.9
2030TarRetA	14.89	0.16	2.5	35.4
2035TarRetA	15.87	0.18	2.7	44.1
2040TarRetA	16.36	0.20	2.8	48.0
2045TarRetA	16.67	0.21	2.8	48.5
2050TarRetA	16.31	0.20	3.0	48.2
AmcpA	32.02	0.40	6.4	44.5
AMutlA	47.10	0.47	-2.3	58.4
BondA	11.67	0.05	3.2	-2.1
BalA	28.93	0.22	0.9	35.4
CapIBA	62.34	0.66	-0.3	38.2
CapWA	16.52	0.14	3.0	-5.6
CapWGrA	52.77	0.83	2.7	50.3
EupacA	51.71	1.18	5.5	41.8
FdInvA	61.53	0.84	2.4	60.8
GBalA	33.11	0.32	2.2	29.5
GovtA	12.63	0.03	3.6	-6.3
GwthA	53.03	0.72	7.2	50.6
HI TrA	9.05	0.02	1.3	31.7
HiInMuniA	14.62	0.03	2.3	10.0
ICAA	42.30	0.49	2.9	62.2
IncoA	22.09	0.19	-1.6	43.9
IntBdA	12.74	0.05	3.1	-0.1
IntlGrIncA	32.98	0.58	3.9	48.3

NOTICE TO READERS: Closed End Fund listings have moved to barrons.com/cefund. They will no longer appear in print. The Herzfeld chart has moved to the Market Lab Newsletter. To sign up for the newsletter, go to barrons.com/newletters.

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
LtdTEBdA	15.22	0.04	1.5	4.8
N PerA	50.30	1.03	6.3	59.7
NEcoA	46.54	0.66	7.0	41.3
NwWrldA	68.59	1.11	3.2	41.1
SmCpA	57.68	0.55	2.8	48.3
STBFA	9.58	0.02	2.0	-0.1
STTxExBdA	9.90	0.02	1.2	2.9
TECAA	16.48	0.05	2.3	5.9
TxExA	12.25	0.04	2.3	6.2
WshA	50.78	0.43	-1.9	69.6
AMG Managers Funds:				
YachtmanFocFd I	18.13	0.17	0.5	65.7
YacktFocFd N n	18.20	0.18	0.5	64.8
YacktmanFd I	21.05	0.22	-0.4	67.8
Angel Oak Funds Trst:				
AglOkMtiStFdClIn	8.58	0.01	1.9	6.4
AQR Funds:				
LgCapDefStyle I	24.73	0.34	-1.1	55.7
MgdFutStrI	8.37	-0.02	-3.9	23.9
Ariel Investments:				
Ariel Inv n	63.02	0.41	1.1	90.2
Artisan Funds:				
GblOppInst	27.81	0.50	5.3	44.1
Intl Inv n	24.90	0.69	4.1	32.0
IntlInst	25.04	0.70	4.2	32.9
IntlVal Inst	40.64	0.78	5.3	83.7
IntlVal Inv n	40.50	0.78	5.2	82.4
MidCapInst	36.07	0.26	7.8	43.4
MidCapInv n	30.22	0.21	7.7	42.4

B

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Baird Funds:				
AggBdInst	9.88	0.05	3.4	-2.8
CorBdInst	10.14	0.05	3.2	0.0
IntBdInst	10.32	0.06	2.8	0.9
ShtTBdInst	9.34	0.02	1.8	4.4
Baron Funds:				
Asset n	87.96	0.92	1.3	46.2
Growth n	88.00	0.74	3.5	77.2
Partners n	129.22	3.50	15.8	199.2
SmallCap n	25.86	0.23	5.0	62.5
Baron Instl Shares:				
AssetInst	92.93	0.97	1.4	47.3
EmergingMktsInst	13.07	0.32	0.2	24.6
GrowthInst	92.70	0.77	3.6	78.6
PartnersInst	134.28	3.64	15.9	201.5
SmallCapInst	27.82	0.25	5.1	63.8
Bernstein Fds:				
DivrMuni n	13.81	0.03	1.8	8.1
IntmDur n	11.53	0.03	3.2	-2.4
NY Mun n	13.35	0.02	1.9	7.4
BlackRock Funds:				
CoreBd Inst	8.48	0.02	4.0	-2.1
HiYBlk	6.68	0.01	2.1	29.4
HiYldBd Inst	6.68	0.02	2.1	29.2
InflProtBdInst	10.09	0.10	3.6	7.2
LowDurI Inst	8.97	0.02	2.0	6.6
BlackRock Funds A:				
AdvLgCapCore	15.73	0.20	3.3	65.7
CapAppr	25.17	0.46	13.1	41.7
EqtyDivd	17.62	0.21	-3.2	62.5
GlblAlloc	16.80	0.18	2.1	30.1
HlthScOp	62.70	1.11	-4.5	48.7
MdCpGrA	27.17	0.23	6.4	39.1
MultiAstIncome	9.57	0.02	1.5	22.3
NatlMuni	10.08	0.02	2.1	6.3
ScTechOppA	39.45	0.67	15.4	48.2
TotRet	10.19	0.03	4.0	-0.4
BlackRock Funds III:				
iShS&P500IdxK	467.27	6.50	3.8	70.1
iShUSAggBdIdxK	9.16	0.04	3.6	-5.8
BlackRock Funds Inst:				
AdvLgCapCore	16.63	0.21	3.3	66.9
CAInsMun	11.79	0.02	1.1	11.0
EmgMkts	22.73	0.54	2.1	25.7
EqtyDivd	17.71	0.21	-3.1	63.7
FloRateIncPorIns	9.42	-0.01	2.1	34.9
GlblAlloc	16.98	0.18	2.1	31.1
HiEqInc	26.08	0.27	-2.5	71.8
HlthScOp	66.93	1.19	-4.4	49.8
MdCpGrEq	31.98	0.29	6.5	40.2
MultiAstIncome	9.58	0.02	1.5	23.2
NatlMuni	10.07	0.02	2.2	7.1
ScTechOppInst	43.41	0.74	15.5	49.3
StratIncOpptyIns	9.24	0.01	1.4	13.0
StratMuniOppI	10.42	0.02	1.4	11.0
TotRet	10.19	0.04	4.0	0.5
BNY Mellon Funds:				
Aprec n	37.18	0.63	2.7	67.4
Dr500In n	45.25	0.63	3.7	67.8
Dreyf n	13.71	0.25	4.7	76.8
DreyMid r Inv n	26.35	0.33	-0.8	83.8
GlFxIncI	19.28	0.09	2.8	5.3
InstS&PStkIdx I	54.94	0.77	3.8	69.2
IntlStkI	22.21	0.59	8.3	38.7
IntlStkY	21.93	0.58	8.3	38.8
SmMidCpGrI	23.02	0.12	1.1	32.4
StrgVal I	37.34	0.63	-3.5	112.9
BNY Mellon Funds Tru:				
MCMultiStrM	15.79	0.14	-0.4	67.1

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
NtlIntmMuni	12.93	0.05	2.2	8.0
Bridge Builder Trust:				
CoreBond	9.07	0.03	3.4	-1.1
CorePlusBond	8.93	0.04	3.3	1.8
Intl Eq	11.27	0.22	5.1	36.3
LargeCapGrowth	18.21	0.30	6.6	59.1
LargeCapValue	14.67	0.13	-2.3	84.3
MunicipalBond	9.84	0.03	2.0	7.4
S/MCapGrowth	12.15	0.11	3.4	51.3
S/MCapValue	12.00	0.08	-3.0	85.3
Brown Advisory Funds:				
GrwthEquityInst	23.22	0.26	7.2	35.4

C

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Calamos Funds:				
MktNeutI	14.06	0.07	2.3	14.7
Calvert Investments:				
Eq A	66.86	1.03	1.1	62.3
Carillon Scout:				
MidCap I	18.87	0.17	-2.6	64.8
CausewayInst :				
CausewayInst	17.35	0.37	8.9	77.6
CIBC Atlas:				
DispEq Inst	24.37	0.31	1.2	57.9
ClearBridge:				
AggressGrowthA	99.88	1.17	3.6	30.7
AllCapValueA	11.53	0.13	-5.3	70.0
AppreciationA	27.14	0.41	1.0	63.2
DividendStrat1 n	26.16	0.32	-2.2	67.4
DividendStratA	26.13	0.32	-2.2	66.1
LargeCapGrowthA	44.99	0.68	12.5	46.0
LargeCapGrowthI	52.41	0.79	12.6	47.3
SmallCapGrowthIS	37.96	0.26	1.7	60.6
Cohen & Steers:				
GlbRltyI	46.73	-0.89	-3.5	30.8
InstlRlty	41.37	-0.64	-2.8	48.9
PrefSecIncnI	10.96	-0.20	-5.9	14.9
RltyIncI	14.77	-0.23	-2.6	49.3
RltyShs n	56.77	-0.89	-2.9	48.2
Colorado BondShares:				
ColoradoBdShs	8.66	0.02	2.1	13.6
Columbia Class A:				
BalancedA	42.31	0.43	4.7	39.1
ContCoreA	25.56	0.37	5.3	67.3
DisplCoreA	11.43	0.15	4.5	69.9
DivIncA	27.74	0.08	-3.6	64.3
DivOpptyA	32.79	-0.11	-5.1	65.3
LgCpGrowA	45.82	0.78	10.5	56.7
LgCpVl A	14.17	0.06	-4.1	70.9
LiGoBalA	10.16	0.12	3.5	35.1
SelgComuInfoA	91.92	1.34	12.4	99.5
TaxEA	11.70	0.04	2.4	5.3
Columbia Class Adv:				
DivIncom	28.29	0.07	-3.5	65.5
Columbia Class C:				
DivInc	26.79	0.12	-3.8	60.6
Columbia Class I:				
Acorn I	9.50	0.05	5.9	34.5
Balanced I	42.19	0.43	4.7	40.1
ContCore I	25.86	0.37	5.3	68.6
DivIncom I	27.76	0.06	-3.5	65.5
LgCpIdx I	46.39	0.65	3.8	69.4
SelComunInfo	106.47	1.57	12.5	101.0
SelLCVal	29.65	0.00	-5.1	93.1
StratInc I	20.97	0.12	3.0	16.1
Columbia Class I2:				
DivIncom	28.26	0.07	-3.5	65.8
Columbia Class I3:				
ContCore I3	26.55	0.39	5.4	69.2
DivIncom	28.31	0.07	-3.5	66.1
Community Capital Tr:				
CRAQualInvFd	9.55	0.04	2.9	-6.0
Credit Suisse Common:				
ComdtyRet	23.22	0.13	-7.7	70.7

D

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Davis Funds A:				
NYVen A	22.72	0.35	2.4	47.3
Davis Funds C & Y:				
NYVenY	23.59	0.36	2.5	48.3
Del Invest Instl:				
Value	17.00	0.11	-7.3	59.7
Deutsche DWS:				
CoreEq n	26.75	0.32	3.1	69.0
Diamond Hill Funds:				
LgCapI	27.73	0.30	-4.5	63.6
LgCapY	27.75	0.30	-4.5	64.1
LongShortI	24.53	0.16	-1.7	45.4
Dimensional Fds:				
2TGIFxd	9.64	0.01	1.4	-1.0
5GlbFxdInc	9.99	0.01	1.6	-4.6
DFARIEst	35.38	-0.37	-3.5	42.5
EmgMkt	26.00	0.64	3.1	43.4
EmgMktSoCoEq	13.12	0.32	4.0	45.3
EmgMktVa	26.92	0.39	1.8	63.1
EmMktCorEq	20.85	0.45	3.5	52.4
EmMktSmCp	20.83	0.32	3.0	77.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Fixd	10.15	0.01	1.3	0.3
GblAll60 40Inst	18.93	0.19	2.1	39.8
GlEqInst	26.85	0.38	1.9	73.0
GlRESec	9.40	-0.09	-3.2	36.0
InfProtSec	11.20	0.14	3.5	5.9
IntGvFxdInc	11.25	0.06	4.0	-10.6
IntlCoreEq	13.96	0.24	3.3	60.8
IntlREst	3.61	-0.03	-2.7	25.1
IntlSustCore1	11.08	0.22	4.2	52.2
IntlVal	18.05	0.28	1.5	75.8
IntlVectorEq	12.19	0.20	3.0	66.9
IntSmCo	17.89	0.26	2.7	62.2
IntSmVa	19.31	0.28	2.7	72.6
IntTermMuni	10.02	0.04	1.5	5.4
IntValIII	15.54	0.24	1.5	76.2
LgCo	27.16	0.38	3.9	70.0
LgCpIntl	23.98	0.46	3.7	54.3
SclCrEqInst	12.88	0.20	4.0	57.4
STExQual	10.26	0.04	1.8	-0.1
STGov	9.89	0.01	1.2	-4.5
STMuniBd	10.12	0.01	0.9	1.9
US CoreEq1	30.35	0.41	1.9	78.9
US CoreEq2	27.51	0.36	1.3	82.5
US Micro	22.78	0.18	-0.5	99.3
US Small	38.53	0.38	-0.5	95.0
US SmCpVal	37.93	0.43	-3.5	129.1
US TgdVal	26.62	0.33	-2.8	130.3
USLCpGr	26.26	0.30	2.8	69.8
USLgVa	40.00	0.57	-3.6	77.4
USLgValII	26.18	0.37	-3.6	77.9
USSoCoreEq2	19.81	0.24	2.9	78.1
USSustCoreI	30.98	0.43	2.7	77.1
USVectorEq	20.96	0.26	-1.7	90.7
Dodge & Cox:				
Balanced n	93.15	0.80	-0.2	57.7
Dodge & Cox n	10.34	0.08	2.6	19.7
GblStock n	12.64	0.16	0.2	83.8
Income n	12.56	0.06	3.0	4.2
Intl Stk n	43.50	0.89	0.9	62.9
Stock n	210.69	1.71	-2.3	89.1
DoubleLine Funds:				
CoreFxdIncmI	9.47	0.02	3.8	1.8
LowDurBdI	9.50	0.02	1.9	8.4
ShillerEnhCAPEI	12.19	0.06	4.0	69.6
TotRetBdI	9.07	0.01	4.1	-2.2
TotRetBdN n	9.07	0.01	4.1	-2.8

E

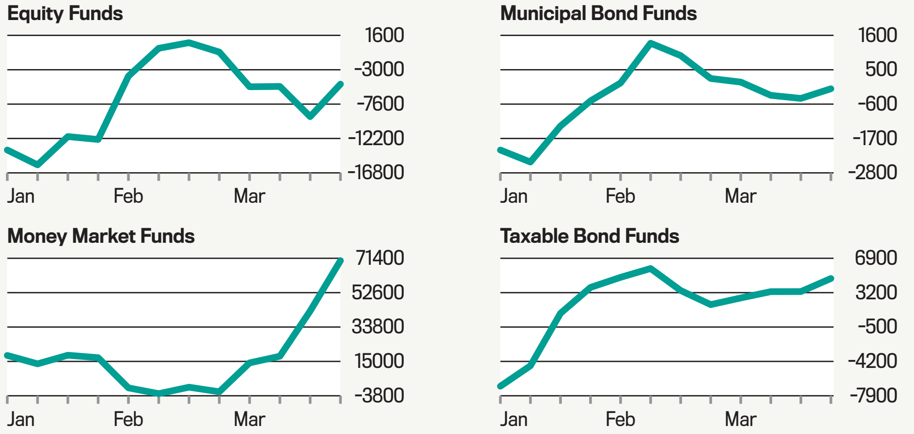
	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Eaton Vance Class A:				
TMG1.1	77.96	1.19	4.7	67.6
Eaton Vance Class I:				
AtlCpSMID	33.01	0.23	-3.4	77.2
FltgRt	8.21	-0.02	2.1	29.9
GblMacAbR	8.21	0.03	1.8	16.7
IncBos	4.92	0.03	2.4	29.6
NatlMuniInc	9.22	0.04	2.9	7.7
Edgewood Growth Instituti:				
EdgewoodGrInst	34.73	0.69	11.0	39.4

F

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
FAM Value:				
FAMValue n	81.03	0.92	-1.8	57.1
Federated Hermes A:				
StrValDivA p	5.44	0.08	-5.5	64.0
Federated Hermes Int:				
InsHiYld	8.34	0.02	1.8	24.7
TtlRtnBdI	9.70	0.04	3.3	2.6
Federated Hermes IS:				
KaufmnSCI	41.57	0.34	0.0	30.9
StraValDivIS	5.48	0.08	-5.4	65.0
UltraShortI	9.03	0.00	1.4	6.8
Federated Hermes R:				
KaufmnR	4.60	0.03	-1.5	9.1
Federated Hermes R6:				
FedInstHYBondL	8.34	0.01	1.8	24.7
StrValL	5.48	0.08	-5.4	65.1
TtlRtnBdL	9.69	0.04	3.2	2.5
Fidelity:				
500IdxInstPrem n	138.25	1.92	3.9	70.2
BalancedK6	12.45	0.15	5.3	53.4
Contrafund K6	18.15	0.40	7.9	53.4
EmgMktIdxInstPre n	9.64	0.27	2.2	27.3
ExtMktIdxInstPre n	63.63	0.33	1.0	62.8
FidAdAsset	13.00	0.08	2.5	13.2
FidAdEm	33.31	0.93	6.2	NS
FidSAI	8.48	0.02	1.2	NS
FidSAIEmerg	11.16	0.19	2.9	NS
FidSer5	8.04	0.12	4.4	NS
FidSer0-5	9.48	0.07	2.2	NS
FIDSerEmgMkt	7.98	0.22	3.1	26.6
FidSerInt	8.75	0.02	4.0	NS
FidSerToMarket	13.06	0.16	3.4	68.8
FIDZroExtMktIx n	10.41	0.08	-1.0	77.7
FIDZroLgCpIx n	13.96	0.19	4.2	68.9
Flex 500 Index	16.99	0.24	3.9	70.3
FlexIntIdx	11.60	0.25	3.4	43.7
FlexUSBdIdx	9.23	0.05	3.5	-5.8
Freedom2060K	11.42	0.18	3.7	54.7
GlexUSIdxInstPre n	12.98	0.28	3.4	43.5
GrowthCompanyK6	17.10	0.30	11.1	80.1

Cash Track

Where the Money Is: Investors brought cash, helping equity funds shrink the last month's average weekly outflow to $4.9 billion. Taxable-bond funds saw average inflows rise to $4.7 billion. Muni-bond fund outflows shrank to $110 million. Money-market funds continued to rake it in, as their average weekly inflow jumped to $70 billion…likely at the expense of banks.



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.

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	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
InflPrBdIndInsPr n	9.32	0.11	3.3	4.6
IntlIdxInstPrem n	43.03	0.92	4.5	48.8
IntlIndex n	10.14	0.21	3.4	44.9
IntrTresBdIxPrem n	9.93	0.05	4.1	-10.6
LgCpGwId InstPre n	23.06	0.37	10.8	69.4
LgCpVlIdxIstPrem n	14.36	0.14	-3.0	67.7
LTTrsBdIdxInstPr n	10.81	0.00	7.3	-29.9
MidCpInxInstPrem n	25.72	0.20	-0.8	71.4
OTCK6Port	15.74	0.30	11.9	67.5
RealEstIdxInst n	14.03	-0.16	-3.4	40.1
SAIUSLgCpIndxFd	17.45	0.24	3.8	70.1
SeriesBondFd	9.13	0.05	3.6	-5.8
SeriesOverseas	11.57	0.32	6.5	52.9
SerLTTreBdIdx	6.24	0.00	7.2	-29.9
SmCpIdxInstPrem n	21.46	0.11	-1.1	64.6
STBdIdx InstPrem n	9.65	0.04	2.2	-1.1
STTreIdx InstPre n	10.06	0.03	2.4	-3.6
TMktIdxInstPrem n	109.61	1.39	3.4	69.0
TotalMarketIndex n	13.81	0.18	3.4	69.9
TtlIntIdxInstPr n	12.09	0.25	3.2	45.5
USBdIdxInstPrem n	10.47	0.05	3.5	-6.0
USSusIdx n	17.41	0.23	4.5	69.1
Fidelity Adv Focus A:				
HthCarA	57.34	0.93	-0.8	44.6
TechA	74.91	1.16	20.6	86.2
Fidelity Advisor:				
SrsAdvIntlCapApp	25.57	0.61	9.4	41.8
StragInc n	11.05	0.04	2.5	17.2
TotBdFdClZ	9.53	0.03	3.2	2.5
Fidelity Advisor A:				
BalancA	23.24	0.27	5.2	50.1
EqGrA p/r	13.50	0.21	6.3	70.4
GrOppA	97.84	0.67	10.7	55.9
NwInsghtA	26.91	0.55	7.1	51.4
StrInA	10.89	0.03	2.4	16.2
Fidelity Advisor Fun:				
InterDiscZ	40.90	1.12	3.7	41.9
Fidelity Advisor I:				
BalancI	23.85	0.28	5.3	51.3
ConsvIncmMuni I	10.00	0.01	0.8	2.9
EqGrI	15.62	0.25	6.4	71.8
FAEmgMktI	27.05	0.88	1.1	35.3
FAInvGrdI	7.27	0.04	3.6	-1.1
FltRateI	8.99	-0.01	1.9	37.9
GrOppI	108.33	0.75	10.7	57.1
HthCarI	63.67	1.04	-0.7	45.8
IntlGr	16.91	0.33	6.5	42.1
MuniIncI	10.07	0.03	2.1	7.7
NwInsghtI	28.10	0.57	7.1	52.5
REIncmInst	11.09	-0.06	-0.1	48.2
StrInI	11.05	0.03	2.5	17.1
Total Bd	9.53	0.03	3.2	2.1
Fidelity Advisor M:				
Balanced	23.60	0.27	5.2	49.0
EqGr	13.02	0.20	6.2	69.2
GrOppM	96.27	0.65	10.6	54.8
NwInsghtM	25.12	0.50	7.0	50.2
Fidelity Advisor Z:				
AssetManager50%	18.23	0.21	3.3	31.1
AsstMngr70	23.27	0.33	3.5	44.2
CorporateBond	10.30	0.06	3.4	3.9
FloatRateHighInc	9.00	0.00	2.0	38.4
GovtIncome	9.44	0.03	3.7	-10.6
GrOpp	109.76	0.75	10.8	57.6
InvestGradeBd	7.27	0.03	3.6	-0.7
NewMktsIncFdZ	11.48	0.06	0.9	6.5
RE Income	11.09	-0.06	0.0	48.8
StkSelAllCap	57.60	0.77	4.3	71.4

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Fidelity Freedom:				
FF2010 n	13.17	0.12	3.3	17.7
FF2015 n	10.66	0.11	3.5	22.5
FF2020 n	13.23	0.15	3.7	27.0
FF2025 n	12.16	0.15	3.8	31.1
FF2030 n	15.18	0.19	3.8	37.4
FF2035 n	13.05	0.18	3.7	47.8
FF2040 n	9.22	0.14	3.7	54.0
FF2045 n	10.59	0.17	3.7	54.2
FF2050 n	10.71	0.17	3.7	54.0
Free2055 n	12.41	0.19	3.7	54.1
Free2060InstPrem	14.24	0.21	3.6	48.9
Freedom2015 K	10.65	0.11	3.5	22.7
Freedom2020 K	13.22	0.15	3.7	27.2
Freedom2020K6	13.16	0.15	3.7	27.6
Freedom2025 K	12.14	0.15	3.8	31.4
Freedom2025K6	12.10	0.15	3.8	31.8
Freedom2030 K	15.17	0.19	3.8	37.7
Freedom2030K6	15.11	0.19	3.8	38.2
Freedom2035 K	13.04	0.18	3.7	48.3
Freedom2035K6	13.00	0.18	3.8	48.8
Freedom2040 K	9.23	0.14	3.7	54.7
Freedom2040K6	9.18	0.14	3.7	55.2
Freedom2045 K	10.58	0.16	3.7	54.5
Freedom2045K6	10.54	0.17	3.8	55.3
Freedom2050 K	10.71	0.17	3.8	54.7
Freedom2050K6	10.68	0.17	3.8	55.3
Freedom2055 K	12.42	0.20	3.8	54.6
Freedom2055K6	12.39	0.20	3.8	55.2
Idx2020InsPre	14.63	0.16	3.8	22.8
Idx2025InsPre	16.52	0.20	3.8	26.7
Idx2030InsPre	17.44	0.21	3.8	32.7
Idx2035InsPre	19.42	0.25	3.7	42.7
Idx2040InsPre	19.65	0.28	3.6	49.0
Idx2045InsPre	20.41	0.30	3.7	49.0
Idx2050InsPre	20.44	0.30	3.7	49.1
Idx2055InsPre	16.82	0.25	3.6	49.0
Idx2020 Premier	14.62	0.16	3.8	NS
Idx2025 Premier	16.51	0.19	3.8	NS
Idx2030 Premier	17.43	0.21	3.7	NS
Idx2035 Premier	19.42	0.25	3.7	NS
Idx2040 Premier	19.65	0.29	3.7	NS
Idx2045 Premier	20.40	0.30	3.6	NS
Idx2050 Premier	20.44	0.30	3.7	NS
Idx 2055 Premier	16.81	0.24	3.6	NS
Income n	10.22	0.07	3.0	9.9
Fidelity Invest:				
AggrInt n	22.82	0.54	9.3	42.1
AilSectEq	9.09	0.13	4.9	79.8
AMgr20% n	13.01	0.09	2.6	13.2
AMgr50% n	18.29	0.21	3.3	30.9
AMgr70% n	23.31	0.33	3.6	44.0
AMgr85% n	21.43	0.34	3.7	53.3
AstMgr30R n	11.04	0.09	2.9	19.0
Balanc n	24.14	0.29	5.3	52.1
BalancedK	24.14	0.28	5.3	52.5
BluCh n	129.81	2.52	15.4	70.3
BluChpGr K6	19.99	0.40	15.5	72.4
BluChpGrK	130.43	2.54	15.5	70.8
CAMun n	12.07	0.04	2.5	7.0
CapAp n	33.07	0.51	3.7	71.1
CapDevO n	17.69	0.21	2.4	83.1
CnvSc n	30.17	0.16	1.4	59.8
Contra n	12.94	0.28	8.6	54.0
ContraK	12.99	0.29	8.6	54.4
CpInc n	9.08	0.04	1.8	48.0
DisEq n	48.48	0.71	6.1	57.2
DivGth n	28.64	0.22	-1.4	70.7
DivIntl n	38.32	0.96	5.1	41.6

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
DivIntl K6	12.32	0.30	5.0	43.1
DivIntlK	38.24	0.96	5.1	42.1
DivStkO n	26.56	0.29	3.1	67.4
EmrMkt n	33.34	0.92	6.1	32.9
Eq Inc n	62.06	0.65	-2.6	66.9
EqDivIncm n	24.99	0.22	-2.4	77.2
Fidel n	62.03	0.97	6.4	62.0
FltRateHi n	9.00	-0.01	2.0	38.0
FocsdStk n	24.17	0.22	2.2	56.6
FournOne n	48.81	0.71	3.7	48.8
GNMA n	10.37	0.05	3.7	-7.1
GovtInc n	9.42	0.03	3.7	-10.9
GroCo n	25.32	0.45	12.5	79.1
GroInc n	48.00	0.47	0.9	82.0
GrowCoK	25.44	0.46	12.5	79.5
GrStrt n	48.45	0.48	3.8	52.7
GwthDiscovery n	43.41	0.70	6.3	71.6
HighInc n	7.27	0.01	1.1	19.8
IntBd n	10.07	0.06	2.7	1.4
IntlDisc n	41.10	1.12	3.7	41.4
IntlEnhIdx n	9.79	0.21	4.6	49.0
IntlGrRet n	16.96	0.34	6.5	42.2
IntlSmCap n	28.17	0.48	5.4	62.9
IntMu n	10.06	0.04	2.2	8.0
InvGB n	7.26	0.04	3.6	-0.9
InvGrBd	10.12	0.05	3.6	1.8
LargeCap n	38.47	0.43	2.4	84.5
LCapCrEIdx n	18.43	0.24	3.2	72.9
LCapGrEIdx n	25.11	0.44	9.6	71.6
LevCoSt n	32.10	0.23	2.9	88.8
LgCpVHIdx n	13.87	0.14	-3.2	73.6
LmtTrmMuniIncm n	10.24	0.02	1.2	4.9
LowP n	45.28	0.37	-2.0	85.8
LowPriStkK	45.22	0.37	-2.0	86.3
LowPriStkK6	13.79	0.12	-1.9	84.2
LtdTmBdFd n	10.98	0.06	2.2	4.1
Magin n	11.24	0.13	5.1	52.5
MAMun n	11.30	0.04	2.0	5.0
Manager40 n	11.76	0.12	3.2	25.1
Manager60 n	13.42	0.17	3.5	37.1
MidCap n	36.26	0.39	-3.2	94.4
MidCapEnIdx n	15.30	0.10	-1.0	78.0
MuniInc n	12.12	0.05	2.8	8.0
NASDAQ n	149.33	2.45	13.2	63.5
NewInsights Z	28.22	0.58	7.2	53.1
NewMill n	40.72	0.54	3.0	95.2
NewMkt n	11.48	0.06	0.9	6.2
OTC n	14.32	0.26	11.6	66.2
OTC K	14.64	0.26	11.7	66.6
Ovrse n	53.69	1.45	6.2	48.1
PuritanK	21.15	0.19	3.3	45.1
Puritn n	21.17	0.19	3.3	44.8
RealE n	36.55	-0.50	-2.1	42.3
RealEstInc n	11.14	-0.06	-0.1	48.1
SAIIntlMinVolInd	10.12	0.20	3.0	24.1
SAILTTreBdIdx	8.12	-0.01	7.6	-31.5
SAIUSMinVolIndFd	16.53	0.21	-0.1	54.1
SAIUSQtyIdx	16.27	0.33	6.3	68.8
SCValueI	17.34	0.12	-2.3	106.7
SmallCap n	14.24	0.13	-1.0	66.5
SmCapDisc n	23.14	0.26	0.8	103.2
SmlCapO n	11.77	0.08	0.9	76.7
SmlCpGrth n	24.35	0.19	2.9	57.5
SmlCpGrth K6	13.01	0.10	3.0	59.2
SmlCpGrth Z	24.60	0.20	3.0	58.0
SmlCpVal n	17.34	0.12	-2.3	106.6
Srs1000ValIndRet	13.35	0.13	-3.0	67.8
SrsBlChGroRetail n	11.52	0.22	15.4	75.6
SrsCommStrt	96.92	0.32	-8.0	64.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
SrsEmrgMkt	16.08	0.39	2.9	27.7
SrsGlobal	12.78	0.28	3.5	43.5
SrsIntlGrw	15.23	0.30	6.8	46.3
SrsGroCoRetail	15.27	0.26	10.9	84.7
SrsIntlSmCp	15.48	0.20	4.3	51.1
SrsIntlVal	10.14	0.24	1.1	67.7
STBF n	8.31	0.02	1.7	3.1
StkSelSmCp n	28.20	0.19	0.6	81.2
StkSlcACap n	58.00	0.78	4.3	71.0
StratDivInc n	15.21	0.08	-1.0	53.6
TaxFrB n	10.85	0.04	2.8	8.3
TotalBond n	9.55	0.04	3.3	2.3
TotalBond K6	8.90	0.04	3.4	3.4
Trend n	122.09	2.05	13.4	62.5
Value n	11.95	0.06	-4.3	120.8
ValueDisc n	33.24	0.25	-5.4	78.0
Wrldw n	25.95	0.42	3.2	52.3
Fidelity SAI:				
FidSAIEmgMktIndx	12.46	0.34	2.2	27.0
FidSAIIntlIndxFd	12.28	0.26	4.5	48.8
IntlValIdx	8.60	0.13	3.4	57.1
LowDurationInc	9.95	0.00	1.2	NS
SAIEmgMktLoVolIx	9.99	0.16	2.1	42.2
SAIInflaFocFd	9.15	0.09	-6.5	74.4
ShortTermBd	9.60	0.03	1.8	NS
TotalBd	9.04	0.04	3.3	3.3
TxFreeBd	9.90	0.04	2.7	8.1
U.S.TreBdIdx	8.94	0.03	3.8	-11.4
USValueIndex	10.24	0.10	-3.2	79.2
Fidelity Selects:				
Biotech n	15.32	0.01	-5.9	18.8
DfAero n	15.48	0.17	-0.5	65.5
Energy n	50.43	0.96	-10.1	240.7
Health n	27.43	0.44	-0.7	49.6
HlthCareSrvPt r n	122.69	1.64	-7.1	75.5
ITSvs n	53.81	0.48	2.4	22.1
MdTchDevis n	62.85	0.99	2.1	60.2
Retail n	16.21	-0.07	2.0	53.7
Semiconductors r n	19.54	0.37	33.7	155.5
Softwr n	21.93	0.28	11.5	56.1
Tech n	21.57	0.34	20.9	76.7
UtilGr n	98.95	-1.11	-6.3	55.4
Fidelity Series:				
Canada	13.08	0.13	-0.4	87.5
IntMuni Z	10.08	0.04	2.2	8.2
FidelityAdviAsset:				
ADVAssetMan60	13.41	0.17	3.4	37.3
First Eagle Funds:				
GlbA	59.68	0.87	2.9	50.4
OverseasA	23.41	0.44	4.2	35.1
FPA Funds:				
NwInc n	9.62	0.02	2.3	3.9
FPA Funds Trust:				
FPACres Inst n	34.25	0.33	2.7	55.5
Franklin A1:				
CA TF A1	6.82	0.01	2.1	7.7
Fed TF A1	10.72	0.03	2.7	4.8
HiInc A1	1.63	0.01	2.3	27.8
HY TF A1	8.74	0.02	2.0	6.3
IncomeA1	2.26	0.00	1.0	47.5
NY TF A1	9.90	0.05	2.8	3.5
US Gov A1	5.21	0.01	3.1	-8.5
Utils A1	20.42	-0.31	-4.8	46.7
Franklin Templeton:				
TgtModA	13.29	NA	NA	NA
FrankTemp/Frank Adv:				
CA TF Adv	6.81	0.02	2.2	8.2

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
CvtScAdv	19.56	0.03	1.9	62.4
Dynat Adv	109.07	1.29	13.0	40.0
Growth Adv	108.60	1.43	5.4	59.7
IncomeAdv	2.24	0.01	1.0	48.6
RisDv Adv	82.72	0.92	0.3	78.7
SmCpValAdv	52.31	0.29	-1.9	89.3
Utils Adv	20.63	-0.32	-4.7	47.5
FrankTemp/Franklin A:				
BAL A	12.11	0.08	0.8	37.4
DynaTech A	104.59	1.23	12.9	39.0
EqIn A	27.09	0.08	-2.9	65.0
FoundFAIA	12.93	0.12	2.5	39.5
GrOp A	37.47	0.44	7.7	38.9
Growth A	107.69	1.42	5.4	58.6
LwDuToRt A	8.88	0.03	1.9	15.0
RisDv A	82.79	0.92	0.2	77.3
SmCpVal A	48.86	0.27	-1.9	87.9
SmMCpGrA	29.26	0.24	6.0	51.8
StrInc A	8.20	0.04	2.9	15.9
TtlRtn A	8.43	0.04	3.8	3.8
FrankTemp/Franklin C:				
Income C	2.31	0.01	1.2	46.3
FrankTemp/Franklin R:				
FrkDynTchR6	110.63	1.31	13.0	40.5
FrkGrthR6	108.52	1.43	5.5	60.2
FrkIncR6	2.25	0.01	1.0	49.4
FrkRisDivR6	82.72	0.93	0.3	79.1
FrkSmCpGrR6	19.58	0.02	6.2	48.0
FrankTemp/Mutual A&B:				
Shares A	21.79	0.18	-3.3	51.5
FrankTemp/Temp A:				
Frgn A	7.22	0.14	5.2	55.2
GlBond A	7.95	0.11	1.4	-8.8
Growth A	22.61	0.43	5.8	38.8
World A	12.53	0.18	9.8	22.7
FrankTemp/Temp Adv:				
GlBondAdv	7.91	0.11	1.4	-8.2
Frost Family of Fund:				
FrTRInst	9.48	0.02	2.5	15.0

G

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Gabelli Funds:				
Asset p n	47.65	0.71	0.3	67.3
GE Elfun/S&S:				
Trusts n	61.16	0.87	4.4	64.7
GMO Trust Class III:				
Quality	24.38	0.52	5.7	70.5
GMO Trust Class VI:				
Quality	24.38	0.52	5.7	71.0
Goldman Sachs Inst:				
EmgMktEq	20.95	0.68	2.8	21.1
HYMuni	9.00	0.02	2.7	12.8
Muni	15.05	0.04	2.1	11.2
ShDuTF	10.31	0.02	1.3	3.7
Guggenheim Funds Tru:				
MacOppFdClInstl	23.92	0.01	2.4	15.4
TotRtnBdFdClInst	23.90	0.01	4.0	0.1
GuideStone Funds:				
EqindxGS2	41.60	0.59	NA	NA
MedDurGS2	12.86	NA	NA	NA

H

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Harbor Funds:				
CapApInst	71.61	1.54	14.1	49.2
IntlInst	40.68	0.77	3.4	54.6
SmCpValInst	36.53	0.42	1.9	82.6
Harding Loevner:				
EmgMktsAdv n	39.92	1.09	0.8	14.2
IntlEq	24.31	0.47	3.8	42.5
Hartford Funds A:				
BalIncA	13.62	0.08	-0.9	29.6
CapAppA	33.46	0.41	1.5	58.1
DiscpEqA	39.44	0.56	2.0	58.8
DivGth A	28.56	0.24	-2.5	72.4
EqInc	19.09	0.10	-5.2	69.7
GrOppty	33.05	0.43	10.6	46.3
MidCap A	22.88	0.12	1.1	46.9
Hartford Funds C:				
Bal IncC	13.36	0.08	-1.1	26.7
Hartford Funds I:				
BalIncI	13.63	0.09	-0.8	30.5
DivGthI	28.39	0.24	-2.4	73.8
EmrgMktEqInv	14.90	0.43	2.4	24.4
EqIncI	18.94	0.10	-5.2	70.9
InterValue	15.53	0.20	2.7	77.0
IntlAlphaInv	15.33	0.38	6.4	58.5
MidCap	24.28	0.13	1.3	48.0
WorldBond	10.28	0.04	3.0	4.2
Hartford HLS Fds IA:				
Balanced	26.73	0.19	1.8	45.4
CapApp	40.21	0.55	2.2	61.6
DiscEqui	16.09	0.23	2.0	61.1
Div&Grwth	21.51	0.19	-2.4	75.2
TotRetBd	9.61	0.05	3.7	1.1

I

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IFP US Equity Fund:				
IFP US EquityFd	17.22	0.32	4.2	67.9
Invesco Fds Investor:				
DivrsDiv n	16.79	0.03	-3.6	60.8
Invesco Funds A:				
500InxA	41.96	0.58	3.7	67.6
ActiveAllA	12.17	0.15	2.4	42.4
CapApprA p	50.54	0.83	6.5	53.0
Chart	15.22	0.23	3.7	59.3
CmstA	25.30	0.10	-4.0	100.8
DevMktA	38.79	0.85	9.0	18.4
DiscFdA p	73.13	1.07	2.2	53.2
DisMdCpGrA	21.08	0.24	1.2	47.4
DivIncm p	23.22	0.14	-4.2	55.9
DivrsDiv p	16.80	0.03	-3.6	60.3
EqIncA	9.55	0.01	-2.3	53.3
EqWtdA p	62.85	0.52	-1.6	81.7
GblStrIncmA p	3.04	0.03	0.6	14.6
GlbOppA p	46.46	0.65	7.3	21.7
GrIncA	19.57	0.05	-4.2	83.3
HYMuA	8.66	0.03	2.4	10.2
IntTMIA p	10.36	0.02	2.1	7.5
InvGlobIFdA	81.75	2.08	9.9	47.7
LmtdTrmMunInc p	11.04	0.02	1.4	6.9
MnStFndA	44.99	0.54	3.7	61.0
MnStSmCpA p	23.08	0.19	-1.1	70.3
ModInvA	9.81	0.09	2.4	32.5
MunInA	11.92	0.03	2.7	7.7
RchHiYldMuniA	6.85	0.03	3.6	15.2
RisingDivA	21.36	0.18	1.3	71.6
RochAMTFrMuni	6.91	0.03	3.1	9.3
RochLmtTrNYMuni p	2.81	0.01	2.1	5.6
RoMu A p	15.03	0.09	3.6	9.9
SenFltRtA	6.49	-0.01	1.3	32.1
SP IncomeA	4.48	-0.04	-1.0	275.5
Invesco Funds P:				
Summit P pn	17.77	0.24	7.4	41.5
Invesco Funds Y:				
DevMktY	38.12	0.84	9.0	19.3
DiscovY	90.23	1.33	2.2	54.2
EqWtdY	63.82	0.53	-1.5	83.0
GlobIY	82.75	2.11	10.0	48.7
IntGrowY	35.18	0.88	6.3	41.3
IntlSmCoY	40.39	0.66	4.0	41.6
Ivy Funds:				
AssetStrA p	18.20	0.11	1.8	47.5
CoreEqA t	14.24	0.17	2.9	70.6
LgCpGwthA p	24.47	0.48	9.7	65.2
LgCpGwthI r	26.76	0.53	9.8	66.7
MidCapI	28.72	0.34	7.1	66.0
MdCpGwthA p	25.16	0.30	7.1	64.4
ScTechA p	40.92	0.53	11.5	47.1
ScTechI r	52.23	0.68	11.6	48.0

J

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Janus Henderson:				
Balanced C	38.22	0.29	3.2	33.0
Balanced T n	38.85	0.30	3.4	36.2
Enterprise T n	122.49	0.88	3.4	69.7
Grw&Inc T n	63.90	0.84	1.1	69.6
Resh T n	52.32	0.71	10.3	52.9
Jensen I :				
Jensen I	55.50	0.98	1.8	68.9
JensenQualGrJ n:				
JensenQualGrJ n	55.57	0.97	1.8	67.8
JHF III DispVal:				
DispVal I	20.08	0.24	-3.9	82.2
DispValMCI	23.70	0.21	-2.9	86.7
DispValMdCp	22.53	0.19	-3.0	85.2
DispValMdCpR6	23.69	0.21	-2.9	87.3
DispValR6	20.13	0.24	-3.8	82.7
JHITFunLgCpCorFd:				
FunLgCpCorA	54.71	0.77	8.6	75.6
John Hancock:				
500Index1	42.24	0.59	3.8	68.7
BondI	13.62	0.04	3.3	1.5
BondR6	13.64	0.04	3.3	1.8
IntlGrwI	23.26	0.68	3.7	31.6
John Hancock Class 1:				
BlueChipGrw	37.13	0.62	13.0	32.3
LSAggr	12.08	0.17	2.3	57.3
LSBalncd	11.84	0.12	2.7	37.3
LSGwth	12.06	0.15	2.5	47.6
LSModer	11.29	0.09	2.6	26.4
John Hancock Funds A:				
BalA	23.04	0.18	2.4	34.8
BondA p	13.62	0.04	3.2	0.6
LifeBal	11.95	0.11	2.6	35.8
LifeGrw	12.14	0.15	2.4	46.0
John Hancock Instl:				
StratIncmOppI	9.79	0.06	2.5	14.6
JPMorgan A Class:				
CoreBond	10.45	0.04	4.0	-2.8
CorePlusBd p	7.34	0.03	3.7	-0.7
EqInc p	20.77	0.14	-5.9	68.3
GwthAdv p	23.94	0.39	8.5	68.7
Inv Bal p	14.10	0.12	2.8	32.2
InvCon p	11.68	0.07	2.8	18.6
InvG&I p	16.41	0.17	2.7	43.9
InvGrwt p	20.21	0.27	2.6	58.4
LgCpGwth p	45.81	0.67	5.1	69.3
MdCpVal p	31.53	0.27	-4.8	75.8
USEquity	17.72	0.26	4.2	74.1
ValAdv t	32.62	0.23	-5.4	73.6
JPMorgan I Class:				
CoreBond	10.44	0.04	4.0	-2.2
CorePlusBd	7.34	0.03	3.7	0.1
EmMktEq I	28.64	0.68	2.5	21.5
EqInc	21.20	0.15	-5.8	69.3
GrAdv r	25.33	0.41	8.6	70.0
LgCapVal	17.46	0.17	-2.3	108.1
LgCpGwth	47.05	0.70	5.2	70.7
MdCpGrw	39.11	0.32	3.3	53.7
MdCpVal	32.09	0.28	-4.7	77.1
MtgBckd	10.30	0.04	4.2	-0.8
ShtDurBnd	10.63	0.03	2.0	4.8
SmCap	49.59	0.27	-1.3	70.3
USEquity	17.81	0.26	4.3	75.5
ValAdv	32.87	0.23	-5.3	74.9
JPMorgan Inst Class:				
ValAdv L	32.91	0.24	-5.3	75.7
JPMorgan L Class:				
FI EmMktEq L	28.86	0.69	2.5	21.8
MdCpVal L	32.69	0.29	-4.7	78.2
JPMorgan R Class:				
CoreBond	10.46	0.04	4.0	-1.6
CorePlusBd	7.35	0.03	3.9	0.4
HighYld r	6.14	0.01	1.1	26.7
MtgBckd	10.30	0.05	4.2	-0.4
ShtDurBnd	10.63	0.03	2.0	5.0
USRechEnhEq	30.49	0.47	4.5	77.8
JPMorgPrm:				
USEquity L	17.86	0.26	4.4	76.2

L

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Laudus Funds:				
USLgCpGr nr	19.24	0.35	13.4	39.3
Lazard Instl:				
EmgMktEq	15.43	0.28	5.9	41.2
GlbLstInfr	14.31	-0.12	1.5	44.0
IntStrtEq r	13.99	0.41	4.2	43.4
Legg Mason I:				
IntlGrTrI	57.38	1.56	6.2	40.4
Longleaf Partners:				
Partners n	19.29	0.12	5.6	61.6
Loomis Sayles Fds:				
LSBondI	11.55	0.03	2.4	10.7
Lord Abbett A:				
Affiltd p	14.64	0.16	-5.7	58.4
BdDeb p	6.97	0.03	1.0	17.7
CalibrDivGr	16.80	0.19	-0.7	65.5
FloatRt p	7.85	0.00	1.8	30.9
HYMuniBd p	10.58	0.01	2.1	9.1
IntrTxFr	10.14	0.03	2.3	7.2
MultiAstBalOppty	10.04	0.07	0.7	40.1
ShtDurIncmA p	3.87	0.01	1.7	9.2
TaxFr p	10.35	0.03	2.7	7.6
Lord Abbett C:				
ShtDurIncmC t	3.89	0.00	1.6	7.1
Lord Abbett F:				
BdDeb	6.96	0.03	1.0	18.1
ShtDurIncm	3.87	0.01	2.0	9.5
Lord Abbett I:				
BdDebentr	6.93	0.03	1.0	18.4
FloatRt	7.85	-0.01	1.8	31.7
HiYld	6.12	0.02	1.3	24.4
ShtDurInc p	3.87	0.01	2.0	10.2

M

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
MainStay Fds A:				
HiYldBdA	4.96	0.03	1.9	25.9
TxFrBdA	9.42	0.04	2.4	7.1
Mairs&Power:				
MairsPwrGr n	123.10	1.67	4.3	63.3
Mass Mutual:				
SelBluChipGroCll	18.64	0.36	14.6	42.0
MassMutual Select:				
MCGrEqIII	18.00	0.18	3.0	55.8
Metropolitan West:				
LowDurBdI	8.35	0.06	2.7	3.1
TotRetBd n	9.33	0.07	3.9	-4.9
TotRetBdI	9.33	0.07	4.1	-4.2
TRBdPlan	8.75	0.07	4.0	-3.9
UnconstrBdI	10.43	0.07	3.1	10.6
MFS Funds:				
IIE	29.83	0.77	6.0	54.4
MFS Funds Class A:				
AgGrAlA	25.04	0.29	1.0	53.4
CoEqyA	38.68	0.36	1.9	64.2
GrowthA	131.54	2.09	7.5	41.5
IntlVA	37.42	0.48	5.3	31.3
MCapA	22.73	0.25	2.9	43.2
MCapValA	26.08	0.24	-4.4	83.8
MIGA	34.58	0.59	4.7	67.0
MITA	32.21	0.37	0.7	61.4
MuHiA	7.28	0.01	2.1	7.6
MuInA	8.10	0.02	2.5	7.1
ResBdA	9.54	0.03	3.5	2.1
RschA	47.05	0.38	1.1	58.3
TotRA	18.20	0.11	-1.0	37.4
UtilA	21.59	-0.22	-4.1	54.0
ValueA	45.01	0.18	-4.9	62.4
MFS Funds Class I:				
GrowthI	142.56	2.28	7.5	42.5
MCapI	24.49	0.28	2.9	44.3
MCapValI	26.87	0.25	-4.3	85.2
MIGI	36.00	0.61	4.7	68.2
ResBdI	9.54	0.03	3.5	2.6
RschI	48.62	0.39	1.1	59.5
ValueI	45.30	0.16	-4.8	63.6
Morgan Stanley Inst:				
CapGrI	28.64	0.06	12.0	3.1
CapGrP p	25.70	0.04	11.9	2.3
GloFranI t	31.04	0.67	3.1	47.1
MorganStanleyPathway:				
CoreFxIcm n	7.01	NA	NA	NA
LgCapEq n	19.36	0.26	3.6	63.3
Munder Funds:				
MndrIntlSmCpInv r	13.16	0.16	2.8	53.9
Mutual Series:				
BeacnZ	14.26	0.25	-0.8	50.8
GlbDiscA	26.87	0.39	1.7	65.1
GlbDiscz	27.64	0.40	1.7	66.4
QuestZ	12.49	0.08	-3.7	30.2
SharesZ	22.12	0.19	-3.2	52.6

N

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Natixis Funds:				
InvGradeBdY	9.90	0.06	3.2	9.7
LSGrowthY	18.97	0.42	16.5	55.6
Neuberger Berman Fds:				
GenesInst	56.06	0.61	2.9	66.3
IntrinsicValInst	17.78	0.03	-0.1	95.1
LCVal Inst	41.44	0.41	-3.7	103.2
LgShInst	16.10	0.08	3.3	32.1
StrIncInst	9.58	0.03	2.7	23.9
Neuberger Berman Inv:				
Genes n	55.96	0.62	2.9	65.5
Guard n	21.04	0.29	9.8	76.7
LCVal n	41.49	0.41	-3.7	102.2
Neuberger Berman Tr:				
GenesisFdR6	56.03	0.62	3.0	66.7
Nicholas Group:				
Nich n	73.40	0.80	6.0	68.6
Northern Funds:				
BdIdx n	9.35	0.04	3.3	-6.2
EmMktsEqIdx nr	10.43	0.28	2.3	26.5
HiYFxInc n	5.64	0.00	1.7	30.3
IntlEqIdx nr	12.63	0.25	4.4	48.4
IntTxExpt n	9.83	0.03	2.2	4.5
MidCpIdx n	18.39	0.22	-0.8	85.7
SmCpVal n	17.54	0.13	-2.8	75.6
StkIdx n	42.21	0.41	3.8	69.7
Nuveen Cl A:				
AAMunBd p	10.11	0.03	2.3	3.5
HiYldMuBd p	15.12	0.06	2.7	18.2
Nuveen Cl I:				
HYMunBd	15.13	0.06	2.8	19.0
Nuveen Cl R:				
IntDMunBd	8.79	0.03	2.1	7.6
LmtTrmR	10.81	0.03	1.4	7.6

O

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Oakmark Funds Invest:				
EqtyInc nr	29.60	0.28	0.6	54.5
Oakmark n	106.10	1.26	3.7	104.3
OakmrkInt n	24.94	0.50	8.4	75.6
Select n	51.46	0.74	4.0	83.6
Old Westbury Fds:				
AlCpCore n	20.54	0.24	3.4	61.2
CreditIncomeFd n	8.17	0.00	2.8	NS
FixInc pn	10.25	0.03	2.9	-4.1
LrgCpStr n	14.98	0.21	2.7	43.6
MuniBd pn	11.60	0.05	1.9	4.5
Sm&MdCapStrategi n	14.05	0.13	1.0	42.9
Optimum Funds Inst:				
Fixed Inc	8.24	0.03	3.0	-1.8
LgCpGrwth	17.61	0.33	10.8	39.8
LgCpVal	17.86	0.16	-4.3	66.7
Osterweis Strat Income:				
OsterweisStrInc n	10.34	0.00	1.3	20.7

PQR

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Parnassus Fds:				
ParnEqFd n	49.03	0.67	4.5	65.6
Pear Tree:				
ForeignVal I r	20.22	0.24	3.5	56.9
Perm Port Funds:				
Permanent n	46.82	0.38	0.9	44.9
PGIM Funds Cl A:				
HighYield	4.54	0.01	1.5	25.4
JennGrowth	41.11	0.87	14.2	50.6
JennUtility	13.76	-0.12	-6.6	44.9
TotalReturnBond p	12.05	0.03	3.3	-0.3
PGIM Funds Cl Z:				
HighYield	4.55	0.01	1.5	26.3
JennGrowth	46.55	0.98	14.2	52.0
TotalReturnBond	12.00	0.02	3.3	0.5
PIMCO Fds Instl:				
AllAsset	10.56	0.06	1.1	37.8
AllAssetAuth r	6.37	0.05	1.3	33.0
CommodtyRR	4.35	0.05	-6.8	87.9
DivInc	9.16	0.04	1.8	6.5
EmMktsBd	8.01	0.05	1.9	6.5
HiYld	7.57	0.03	2.1	22.3
HiYldMuniBd	8.28	0.02	2.4	10.6
IntlBdUSH	9.53	0.04	3.1	1.0
InvGrdCrBd	8.87	0.07	3.6	3.4
LgTrmCrdtBd	9.04	0.06	4.9	-2.1
LngDurTotRtrn	7.51	0.02	6.1	-10.8
LowDur	9.20	0.02	2.0	0.1
LowDurInc r	7.76	0.01	1.3	15.2
ModDur	9.28	0.04	2.7	0.2
MortgOppBd	9.45	-0.01	2.0	8.9
RealRtnI	10.23	0.11	2.6	6.5
ShortT	9.46	0.00	0.9	7.1
ShtAssetInv	9.83	-0.01	0.8	5.5
StksPLS	9.74	0.13	3.7	68.9
TotRetESG	7.71	0.01	3.3	-5.2
TotRt	8.67	0.04	3.3	-4.2
TrndsMgdFutStrgy	10.62	-0.07	-5.3	20.4
PIMCO Funds A:				
IncomeFd	10.44	0.04	2.2	14.0
LowDurInc	7.76	0.01	1.2	13.8
RealRtnA	10.23	0.11	2.5	5.2
TotRetA	8.67	0.04	3.2	-5.2
PIMCO Funds C:				
IncomeFd	10.44	0.04	2.0	11.4
PIMCO Funds I2:				
CommdtyRR	4.31	0.05	-7.1	87.4
ComPLUSStrtgyFd	6.23	0.09	-6.7	147.2
Income	10.44	0.04	2.3	15.0
IntlBdUSH	9.53	0.04	3.1	0.7
InvstGrCrBd	8.87	0.07	3.6	3.1
LowDurInc	7.76	0.01	1.2	14.9
ShtTm	9.46	0.00	0.9	6.7
TotRt	8.67	0.04	3.3	-4.5
PIMCO Funds Instl:				
ComPLUSStrtgyFd	6.33	0.10	-6.7	147.8
DynamicBd	9.55	0.02	1.2	8.3
IncomeFd	10.44	0.04	2.3	15.3
InflRespMulAsset	7.51	0.07	-0.4	33.9
Pioneer Funds A:				
CoreEqA	18.21	0.13	0.7	63.4
DiscGrA	13.48	0.16	6.2	70.6
PioFdA	29.72	0.56	1.7	63.9
Pioneer Funds Y:				
BondY	8.31	0.01	4.0	7.7
StratIncY p p	9.31	-0.01	3.4	17.4
Price Funds:				
2050RetFd n	15.04	0.21	2.9	52.8
Balnanced n	23.01	0.26	3.6	36.4
BlChip n	116.90	1.95	12.9	32.5
Communica&Tech n	102.73	1.84	11.0	24.2
DivGro n	63.27	0.46	-1.3	66.6
EmMktS n	35.28	0.93	2.8	10.8
EqInc n	31.16	0.14	-4.7	75.0
EqIndex n	104.80	1.46	3.8	69.4
GlbStk n	48.20	0.74	5.5	59.0
GlbTech n	12.01	0.18	19.5	14.0
Growth n	69.49	1.20	12.8	35.9
HelSci n	86.35	1.13	-3.9	56.3
InstFLRfd r	9.19	-0.01	2.0	33.7
InstHiYld	7.39	0.01	1.9	25.8
LgCapGow I	51.03	0.90	11.1	51.3
InstLCCoreGr	46.94	0.79	13.0	32.9
LgCpVal	21.04	0.09	-5.2	73.8
InstSmCap	23.88	0.15	-0.1	60.6
IntDis n	58.37	0.55	2.7	43.5
IntlStk n	17.61	0.43	6.1	40.6
MCapVal n	27.90	0.14	-1.6	90.8
MCEqGr	57.66	0.63	3.2	57.7
MidCap n	91.44	0.99	3.1	56.4
N Asia n	16.67	0.52	4.4	25.3
NAmer n	54.07	0.92	3.8	72.4
New Era n	38.63	0.52	-6.1	102.9
NHoriz n	47.89	-0.10	3.4	35.5
OverS SF nr	11.29	0.22	2.9	50.0
QMUSSmCpGrEq n	35.63	0.33	2.7	53.8
SpectModerGwAllo n	32.65	0.40	2.9	41.0
R2010 n	13.85	0.13	2.6	25.9
R2015 n	11.52	0.11	2.6	29.1
R2020 n	17.18	0.17	2.6	33.3
R2025 n	15.01	0.15	2.7	38.2
R2030 n	22.47	0.25	2.8	42.5
R2035 n	17.56	0.21	2.8	46.3
R2040 n	25.12	0.34	2.9	49.8
Ret2045 n	17.77	0.25	2.9	52.8
Ret2055 n	15.67	0.22	2.9	52.6
RetBal Inc n	12.21	0.11	2.5	25.3
SciTec n	32.04	0.74	22.6	50.0
Sht-Bd n	4.54	0.02	2.0	4.8
SmCap n	46.47	0.13	-3.0	72.8
SmCapStk n	51.31	0.34	-0.1	60.6
SpecGr n	20.58	0.24	2.0	59.3
SpecInc n	11.03	0.04	1.7	13.9
SuMuInt n	11.30	0.03	2.1	6.6
TF Incom n	10.73	0.03	2.4	8.8
TotIndex n	42.45	0.54	3.5	67.3
U.S.EqResch n	37.99	0.53	4.7	71.8
USLrgCpCore n	29.58	0.48	1.3	64.1
Value n	37.15	0.34	-3.6	74.7
Price Funds - Adv Cl:				
BlChip p	113.68	1.89	12.9	31.4
Growth p	67.17	1.16	12.7	34.8
R2030A p	22.19	0.25	2.8	41.5
Price Funds - R Cl:				
R2030R p	21.88	0.24	2.7	40.4
PRIMECAP Odyssey Fds:				
AggGrowth r nr	38.59	0.21	6.5	53.3
Growth r nr	34.28	0.33	1.8	65.4
Stock r nr	31.65	0.24	-0.8	72.1
Principal Investors:				
HiYld IN	7.90	0.02	2.0	24.2
InfPro IN	7.93	0.09	3.4	4.9
LgIndxI	20.00	0.28	3.8	69.3
LT2020 In	11.53	0.10	2.6	27.1
LT2030In	12.53	0.12	2.6	37.0
LT2040I	13.76	0.16	2.5	45.4
LT2050I	14.15	0.18	2.3	51.0
MidCpBldA	30.22	0.35	0.7	58.8
PreSecI	8.28	-0.08	-4.6	14.8
PtrLGI In	14.36	0.21	9.4	45.6
PtrLV In	16.04	0.10	-5.1	68.8
RealEstSecI	24.53	-0.39	-2.2	44.3
SAMBalA p	13.78	0.14	2.1	32.3
SAMGrA p	15.52	0.19	2.1	43.4
Putnam Funds Class A:				
DynAAGthA	16.13	0.19	3.2	46.8
PutLargCap p	27.54	0.32	-2.1	80.0
GlbHlthCare p	53.85	0.99	-3.8	56.6
GrOpp p	42.12	0.77	10.9	53.8
StDurInc	10.00	0.01	1.1	5.7
SustainLdrsFd p	90.90	1.23	2.8	55.9
Putnam Funds Class Y:				
GrOpp Y	45.07	0.83	10.9	54.9
PutLargCap	27.54	0.32	-2.0	81.3
StDurInc	10.01	0.01	1.1	6.0
RiverNorth Funds:				
RNDLIncomeI	8.56	0.01	2.5	11.3
Royce Funds:				
PAMut I nr	7.82	0.10	2.8	79.5
Russell Funds S:				
StratBd	9.43	0.03	3.4	-0.3
TaxExBd	21.86	0.07	1.9	8.1
TxMngUSLgCp	58.88	0.87	3.7	62.2

S

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Schwab Funds:				
1000 Inv nr	85.12	1.14	3.7	68.5
FunIntlLgInst nr	9.35	0.17	3.3	65.2
FunUSLgInst nr	20.80	0.22	-0.7	89.8
InflProSel n	10.51	0.13	3.2	4.4
Intl Sel nr	20.63	0.45	4.5	48.5
S&P Sel n	61.02	0.85	3.8	70.2
SmCp Sel nr	27.90	0.14	-1.1	64.4
TSM Sel nr	67.40	0.85	3.4	68.8
USSmCoIdx nr	13.97	0.08	0.0	97.3
SEI Portfolios:				
CoreFxIn F	9.74	0.05	3.8	-3.7
IntlEmg F	10.17	0.26	2.5	28.3
IntlEq F	10.48	0.20	4.6	52.9
IntMuni F	11.02	0.03	1.9	7.4
TaxMgdLC F	30.11	0.31	0.1	69.7
Sequoia:				
SequoiaFd n	128.31	2.74	2.9	49.1
SmeadFds:				
SmeadValueInstl	63.39	0.08	-4.1	101.7
SSgA Funds:				
SP500 n	208.10	2.10	3.8	69.7

T

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
TCW Funds:				
EmMktInc n	6.08	0.05	1.3	9.4
TotRetBondI n	8.47	0.02	4.6	-8.7
Thompson IM:				
Bond n	9.88	-0.07	1.3	9.4
Thornburg Fds:				
IncBuildA t	21.38	0.17	1.7	57.6
IntVal I	22.97	0.44	4.0	49.6
LtdTIncI	12.73	0.04	2.8	4.4
LtdTMu I	13.60	0.03	1.4	3.6
Thrivent Funds A:				
LgCpStk	23.04	0.32	2.9	57.5
MidCapStk	25.81	0.20	0.0	86.6
Thrivent Funds S:				
LgCpVal n	24.53	0.08	-3.7	87.2
MidCapStk n	30.47	0.23	0.0	87.9
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.19	0.04	3.2	0.5
CorePlsBd	9.17	0.03	3.1	2.3
TIAA-CREF/Retail Cl:				
EqIdx n	28.61	0.36	3.3	68.1
Gro&Inc n	20.27	0.28	6.3	67.3
TIAA/CREF Funds:				
BdIdxInst	9.72	0.04	3.6	-5.9
EqIdxInst	28.06	0.35	3.4	69.4
Gr&IncInst	13.03	0.18	6.4	68.6
HgYldInst	8.21	0.04	1.6	24.8
IntlEqIdxInst	19.95	0.42	4.5	48.2
IntlEqInst	11.84	0.28	3.6	52.4
LC2040Inst	9.04	0.11	2.6	47.8
LCIdx2020Inst	17.54	0.18	3.4	25.5
LCIdx2025Inst	19.17	0.21	3.5	30.3
LCIdx2035Inst	22.28	0.29	3.6	40.7
LCIdx2040Inst	23.49	0.33	3.6	46.6
LCIdx2045Inst	24.26	0.37	3.6	52.4
LrgCpGrIdxInst	41.02	0.66	10.7	69.3
LrgCpGrInst	18.23	0.31	13.2	52.0
LrgCpVl IdxInst	21.09	0.21	-2.9	67.4
LrgCpVl IdxRet	21.52	0.21	-3.0	66.2
LrgCpVl Inst	18.48	0.18	-2.9	71.8
QuantSmCpEqInst	15.03	0.12	-0.8	90.9
RealSecInst	15.52	-0.15	-3.3	36.8
S&P500IdxInst	43.48	0.61	3.8	70.0
S&P500IdxRet	43.16	0.60	3.8	68.7
SmCpBl IdxInst	19.82	0.10	-1.1	64.8
SocChEqInst	22.60	0.23	1.5	68.7
Tortoise Capital:				
TorMLPPipInsCl	12.31	0.07	-4.7	140.1
Touchstone Funds Gro:				
MdCpY	42.11	0.18	2.0	52.4
Touchstone Strategic:				
LagCapFoc A p	49.77	0.58	4.3	70.1
Transamerica A:				
AsAlModGr p	10.99	0.12	2.3	39.9
Trust for Professional Ma:				
PrfTrtStrtBd Ins	19.55	0.02	3.1	3.2
Tweedy Browne Fds:				
GblValue n	26.38	0.53	3.6	46.0

U

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
UM Funds:				
BehavVal	72.35	0.95	-4.4	133.2
USAA Group:				
500Indx Reward n	50.70	0.53	4.1	69.5
CrnstModAggr n	23.95	0.29	2.0	30.3
Gr&Inc n	19.13	0.15	3.5	62.1
Grwth n	26.34	0.53	14.6	49.3
Inco n	11.38	0.00	3.1	2.9
IncStk n	16.55	0.03	-4.2	64.6
IntmTerm n	12.53	0.03	2.1	7.7
LgTerm n	11.99	0.02	2.5	6.3
Nasdaq100 n	32.68	0.63	16.8	70.9
ntTerBd n	9.24	0.03	3.9	6.5
S&PIdx n	50.66	0.54	4.0	69.0
TarRet2040 n	10.97	0.15	2.4	42.2

V

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
VALIC:				
IntlEq	7.11	0.13	3.9	46.5
MidCpIdx	22.14	0.27	-0.8	84.5
SciTech	18.52	0.29	17.0	46.1
StckIdx	42.21	0.59	3.8	68.8
VANGUARD ADMIRAL:				
400MCpIdxInst	323.21	3.16	-0.7	86.1
500Adml n	366.24	3.63	3.8	70.1
BalAdml n	40.68	0.03	3.5	34.9
CAITAdml n	11.30	0.04	2.1	7.3
CALTAdml n	11.33	0.04	2.7	7.4
CapOpAdml nr	150.11	1.64	2.7	67.2
DivAppIdxAdm n	40.48	0.24	-1.3	63.0
EMAdmr n	32.98	0.81	1.8	33.1
EnergyAd nr	53.74	0.62	-10.5	237.3
EnergyAdml nr	80.50	0.44	-6.1	89.6
EqIncAdml n	79.30	0.44	-5.7	70.2
EuropeAdml n	72.77	1.68	5.1	56.5
ExplrAdml n	88.85	0.76	2.3	72.4
ExtndAdml n	101.49	0.20	1.0	62.7
GNMAAdml n	9.45	0.04	3.6	-7.1
GroIncAdml n	80.86	1.03	2.8	72.6
GrwthAdml n	124.08	1.79	13.3	63.9
HltClxAd nr	117.03	1.17	-5.4	61.0
HlthCareAdml nr	87.35	1.14	-2.8	53.7
HYCorAdml nr	5.16	0.02	1.5	23.2
InfProAd n	23.91	0.30	3.2	4.6
InfTechIdx n	190.38	2.98	16.7	85.9
IntlGrAdml n	97.28	2.65	7.6	45.2
ITBondAdml n	10.42	0.07	4.0	-3.4
ITIGradeAdml n	8.57	0.08	3.9	2.6
ITsryAdml n	10.22	0.05	3.6	-7.4
ITTresIdx n	20.38	0.11	3.7	-8.4
LarCapAd n	91.17	0.87	4.0	68.4
LTGradeAdml n	8.11	0.04	5.1	-5.5
LTsryAdml n	9.33	0.00	7.1	-28.5
MidCpAdml n	249.55	0.58	-0.8	68.7
MuHYAdml n	10.47	0.04	3.0	9.2
MuIntAdml n	13.57	0.05	2.2	7.9
MuLTAdml n	10.77	0.04	2.7	7.6
MuLtdAdml n	10.76	0.02	1.4	6.2
MuShtAdml n	15.64	0.01	0.9	4.0
NJLTAdml n	11.29	0.05	3.2	10.3
NYLTAdml n	10.74	0.06	3.1	7.0
PacifAdml n	81.81	1.25	2.7	37.4
PALTAdml n	10.74	0.04	2.7	6.6
PrmcpAdml nr	134.47	2.03	2.8	63.7
RealEstatAdml n	111.68	-2.46	-3.5	41.2
S&PSC600Idx	344.75	1.96	-1.1	83.4
SmCapAdml n	86.72	0.39	-1.0	73.8
SmGthAdml n	72.59	0.42	3.1	47.4
STBondAdml n	10.05	0.05	2.3	-1.0
STCorpIx n	20.74	0.16	1.8	6.1
STFedAdml n	10.14	0.01	1.6	-2.3
STIGradeAdml n	10.09	0.06	2.0	4.9
STIPSIxAdm n	23.91	0.17	2.1	10.8
STsryAdml n	10.03	0.03	1.8	-2.0
STTresIdx n	19.59	0.06	2.0	-1.9
TotBdAdml n	9.76	0.05	3.6	-5.8
TotIntBdIdxAdm n	19.64	0.02	4.0	-7.2
TotIntlAdmIdx nr	28.68	0.58	3.2	46.2
TotStAdml n	95.83	0.83	3.3	69.0
TxMBal nr	37.23	0.12	2.8	35.6
TxMCapAdml n	204.51	1.95	3.7	70.4
TxMIn nr	13.96	0.26	3.6	50.9
TxMSC nr	75.86	0.15	-1.2	82.3
USGroAdml n	112.87	1.65	11.4	42.1
UtilIxAd nr	71.78	-1.44	-6.0	43.5
ValAdml n	51.99	0.21	-4.5	72.4
WdsrIIAdml n	66.99	0.82	1.3	82.2
WellsIAdml n	58.75	0.38	0.0	22.6
WelltnAdml n	66.88	0.71	1.4	41.0
WndsrAdml n	67.52	0.73	-1.1	95.7
VANGUARD FDS:				
CAIT n	11.30	0.04	2.1	7.0
DivdGro n	34.39	0.50	-2.4	69.6
DivrEq n	37.62	0.46	4.3	68.6
Energy nr	42.90	0.24	-6.1	89.1
EqInc n	37.85	0.21	-5.7	69.7
Explr n	95.56	0.81	2.2	71.9
FTAlWldInAdml n	32.18	0.68	3.2	45.1
GlbCapCyl Inv nr	11.65	0.17	1.3	110.1
GlbEq n	28.08	0.47	5.0	50.4
GloMinVolFdAdm n	26.68	0.28	-0.9	37.7
GNMA n	9.45	0.04	3.6	-7.4
GroInc n	49.54	0.63	2.8	72.1
HlthCare nr	207.15	2.70	-2.8	53.5
HYCor nr	5.16	0.02	1.5	22.8
InflaPro n	12.18	0.15	3.2	4.3
IntlExplr n	16.00	0.27	5.6	43.6
IntlGr n	30.59	0.83	7.6	44.8
IntlVal n	37.33	0.91	4.4	55.3
ITIGrade n	8.57	0.08	3.8	2.3
LifeCon n	19.76	0.16	3.6	16.9
LifeGro n	37.24	0.50	3.4	44.0
LifeInc n	14.83	0.09	3.6	4.8
LifeMod n	28.38	0.30	3.4	29.8
LTIGrade n	8.11	0.04	5.0	-5.7
MATxEx n	10.09	0.04	2.8	7.1
MidCpGro pn	19.68	0.14	4.6	42.8
MuHY n	10.47	0.04	3.0	8.9
MuInt n	13.57	0.05	2.2	7.6
OHLTte n	11.58	0.05	2.6	6.9
Primcp nr	129.80	1.95	2.7	63.4
PrmcpCor n	27.28	0.30	0.4	67.0
SelValu nr	24.79	0.26	-0.8	107.6
STAR n	25.16	0.32	4.1	36.9
STIGrade n	10.09	0.06	2.0	4.6
StratgcEq n	30.09	0.15	-1.6	94.7
StrSmCpEqInv n	31.17	0.06	-1.5	100.0
TgtRe2020 n	26.22	0.24	3.4	24.9
TgtRe2025 n	17.25	0.18	3.4	29.9
TgtRe2030 n	32.46	0.37	3.5	34.8
TgtRe2035 n	20.02	0.25	3.5	40.3
TgtRe2040 n	35.16	0.46	3.4	45.8
TgtRe2045 n	23.60	0.33	3.4	51.7
TgtRe2050 n	39.07	0.56	3.4	51.8
TgtRe2060 n	40.15	0.59	3.4	51.9
TgtRet2055 n	43.59	0.63	3.4	51.8
TgtRetInc n	12.65	0.10	3.3	14.0
USGro n	43.57	0.64	11.4	41.7
WellsI n	24.25	0.15	0.0	22.3
Welltn n	38.74	0.42	1.4	40.7
Wndsr n	20.03	0.22	-1.1	95.2
WndsrII n	37.76	0.46	1.3	81.8
VANGUARD INDEX FDS:				
500	366.31	3.72	3.8	69.6
EmgMktInstPl	83.41	2.04	1.8	33.3
ExtndIstPl	250.44	0.48	1.0	62.8
FTAIWdInPl	108.03	2.29	3.2	45.3
IdxIntl	17.15	0.35	3.2	45.9
ITTresIdx Inst	25.29	0.14	3.7	-8.4
LTTresIdx Inst	28.05	0.01	7.3	-29.0
MdCpGrAdml n	80.14	0.39	3.8	57.6
MdCpVlAdml n	66.38	-0.01	-4.8	78.6
SmValAdml n	65.25	0.23	-3.8	93.6
TotBd2	9.64	0.04	3.5	-5.9
TotIntlInstIdx r	114.68	2.33	3.2	46.3
TotItlInstPlId r	114.71	2.34	3.2	46.3
TotSt	95.82	0.85	3.3	68.5
VANGUARD INSTL FDS:				
BalInst	40.68	0.03	3.5	34.9
DevMktsIndInst	13.98	0.26	3.7	51.0
DevMktsInxInst	21.85	0.41	3.7	51.1
EmMkInst r	25.08	0.62	1.8	33.3
ExtndInst	101.48	0.19	1.0	62.8
FTAIWldIst r	102.02	2.17	3.3	45.2
FTScinst	26.49	0.39	6.2	65.9
GrwthInst	124.09	1.80	13.3	64.0
InPrSeIn	9.74	0.12	3.3	4.6
InstIdx	331.35	1.99	3.8	70.1
InstPlus	331.34	1.98	3.9	70.2
InstTStPlus	68.89	0.48	3.4	69.2
ITBdInst	10.42	0.07	4.0	-3.4
ITBdInstPl	10.42	0.07	4.0	-3.4
LaCapInst	375.23	3.55	4.0	68.5
MidCpInst	55.13	0.13	-0.8	68.8
MidCpIstPl	271.87	0.62	-0.8	68.8
RealEstaInstl	17.28	-0.39	-3.5	41.3
Rs1000GrwIdxInst	468.29	6.57	10.7	69.4
Rs1000Vl IdxInst	250.84	1.23	-3.0	67.4
Russ1000IdxInst	348.20	3.25	3.6	69.6
Russ3000Idx	341.95	3.07	3.4	69.2
SmCapInst	86.72	0.39	-1.0	73.8
SmCapIstPl	250.29	1.10	-1.0	73.9
SmGthInst	58.13	0.34	3.1	47.4
SmValInst	36.47	0.13	-3.8	93.6
STBdIdxInstPl	10.05	0.05	2.3	-0.9
STBDInst	10.05	0.05	2.3	-0.9
STCorpIxInst p	25.39	0.19	1.8	6.1
STIGradeInst	10.09	0.06	2.0	5.0
STIPSIxins	23.92	0.16	2.0	10.9
STTresIdx	24.61	0.07	2.0	-1.9
TotBdInst	9.76	0.05	3.6	-5.7
TotBdInst2	9.64	0.04	3.6	-5.7
TotBdInstPl	9.76	0.05	3.6	-5.7
TotIntBdIdxInst	29.48	0.04	4.0	-7.0
TotStInst	95.85	0.83	3.3	69.1
TtlWrldIxInst p	181.45	2.89	3.4	59.0
TxMCaInst r	101.60	0.96	3.8	70.5
ValueInst	51.99	0.21	-4.5	72.4
Victory Funds:				
EstValA	43.45	0.36	-2.7	103.3
EstValI	43.48	0.33	-2.6	105.3
SmCoOppI	45.81	0.34	-1.2	83.9
Virtus Equity Trust:				
SmCapSusI	31.53	0.25	8.4	43.1
VirtusFunds:				
CeredexMdCpVlEqI	10.29	0.05	-4.4	69.9
VirtusFunds Cl I:				
EmMktI	7.62	0.19	-1.3	11.4
MulSStI	4.39	0.00	2.0	11.7
Vivaldi Merger:				
Arbitrage Fund	10.75	0.04	0.4	15.7
Voya Fds:				
InmdBdI	8.76	0.02	3.4	1.2

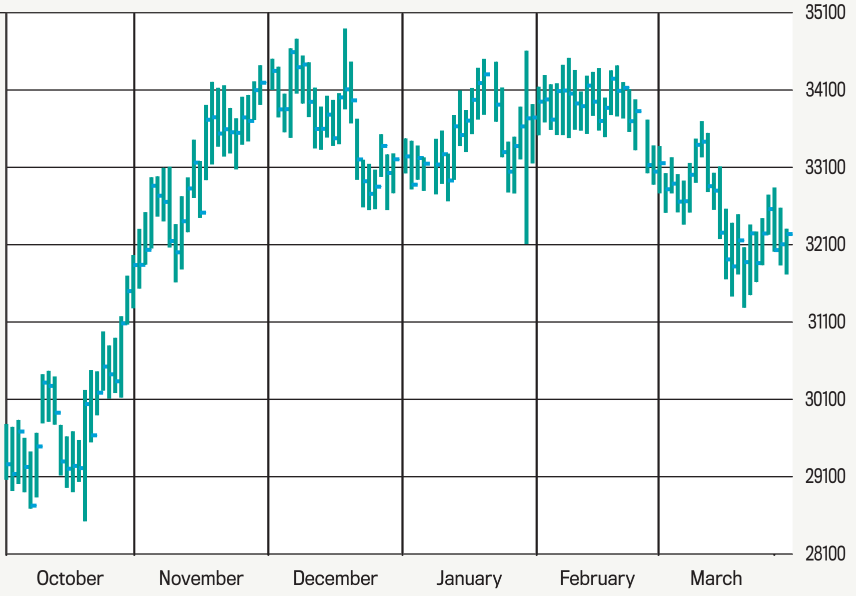
WXYZ

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Wasatch:				
CoreGr n	67.48	0.50	4.3	63.3
WCM:				
FcusEmgMk Inst	13.05	0.32	1.3	23.7
WCM Focus Funds:				
WCMFocIntlGrwIns	20.92	0.50	6.4	47.9
Western Asset:				
CoreBondI	10.84	0.06	3.2	-5.0
CoreBondIS	10.85	0.06	3.2	-4.9
CorePlusBdA	9.53	0.05	2.7	-6.0
CorePlusBdI	9.54	0.05	2.8	-4.9
CorePlusBdIS	9.53	0.05	2.8	-4.9
ManagedMuniA	14.88	0.04	2.5	10.3
SMAShCrPlCp n	6.13	0.01	-0.7	-9.6
SmashSerM n	8.29	0.05	5.8	-12.5
Wm Blair Funds Cl I:				
SmMidI r	26.16	0.35	1.0	50.0

The Dow Jones Averages

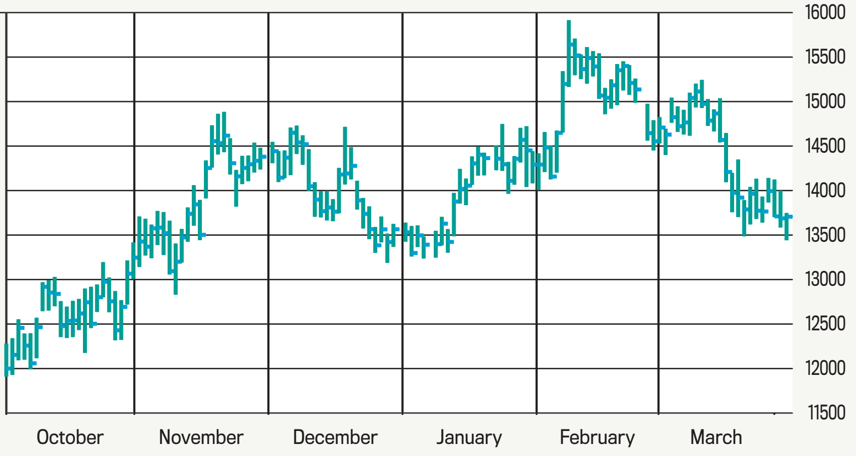
Industrials

Components	Week's Change
3M	-1.88
American Express	3.26
Amgen	8.24
Apple	5.25
Boeing	-3.52
Caterpillar	2.00
Chevron	3.72
Cisco Systems	0.32
Coca-Cola	0.88
Disney	0.88
Dow	1.76
Goldman Sachs	9.03
Home Depot	-5.37
Honeywell International	3.52
IBM	1.60
Intel	-0.45
Johnson & Johnson	0.27
JPMorgan Chase	-0.90
McDonald's	4.13
Merck	0.70
Microsoft	1.14
Nike Cl B	0.32
Procter & Gamble	3.79
Salesforce	5.21
Travelers Cos	-0.12
UnitedHealth Group	6.49
Verizon Communications	0.87
Visa Cl A	3.65
Walgreens Boots Alliance	-0.21
Walmart	2.40



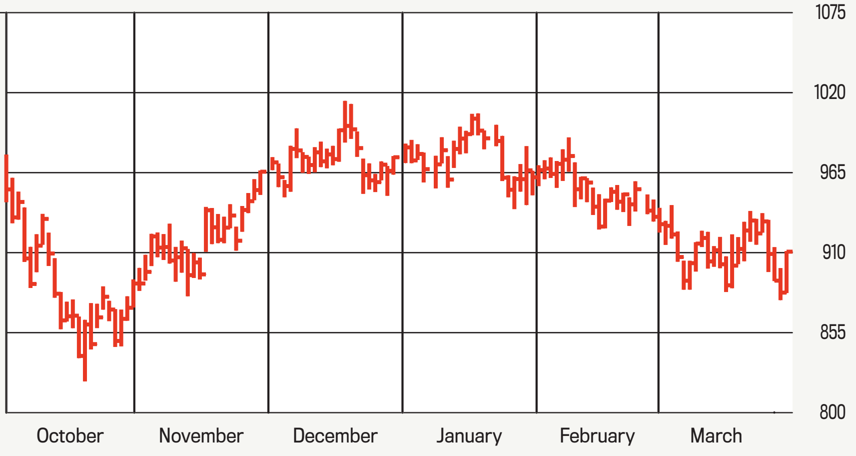
Transportation

Components	Week's Change
Alaska Air Group	-1.16
American Airlines Group	-0.26
Avis Budget Group	6.32
CH Robinson Worldwide	-0.43
CSX	-0.66
Delta Air	-1.37
Expeditors Intl of Wash	-1.94
FedEx	-2.71
JB Hunt Transport	-1.40
JetBlue Airways	-0.22
Kirby Corp	1.65
Landstar System	1.14
Matson	-0.71
Norfolk Southern	-3.64
Old Dominion Freight	-2.06
Ryder System	0.82
Southwest Airlines	-0.40
Union Pacific	-1.50
United Airlines	-1.68
United Parcel Service B	-0.72



Utilities

Components	Week's Change
AES	-0.18
American Elec Power	-1.61
American Water Works	0.03
Atmos Energy	-5.31
Consolidated Edison	-0.56
Dominion Energy	-1.57
Duke Energy	-2.02
Edison International	0.62
Exelon	-1.90
FirstEnergy	-0.61
NextEra Energy	0.02
Public Svc Enterprise	0.25
Sempra	-2.56
Southern	0.69
Xcel Energy	-1.33



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: 0.15172752595384)

Daily	Mar 20	21	22	23	24
Open (t)	31953.33	32547.09	32592.17	32144.40	31972.58
Open (a)	31872.33	32420.71	32570.19	32101.49	32038.22
10:00	32205.68	32554.99	32546.32	32246.83	31944.77
10:30	32189.15	32463.94	32604.82	32304.48	32006.75
11:00	32190.79	32448.36	32563.46	32460.10	31919.42
11:30	32258.55	32466.04	32521.84	32415.66	31900.24
12:00	32173.25	32388.99	32524.50	32419.55	32082.84
12:30	32108.25	32436.80	32508.94	32395.73	32037.26
1:00	32219.97	32408.74	32461.05	32322.01	32113.92
1:30	32231.32	32416.67	32469.40	32186.05	32128.94
2:00	32187.80	32353.92	32493.48	32177.54	32109.93
2:30	32174.69	32426.40	32577.88	32032.34	32143.77
3:00	32158.27	32452.15	32483.57	32031.83	32183.88
3:30	32190.83	32508.64	32492.50	31960.37	32239.01
Close	**32244.58**	**32560.60**	**32030.11**	**32105.25**	**32237.53**
High (t)	32443.59	32747.49	32840.15	32578.30	32306.93
Low (t)	31834.27	32228.56	32008.99	31831.40	31714.25
High (a)	32280.07	32593.68	32761.89	32511.49	32257.24
Low (a)	31872.33	32346.12	32020.46	31864.74	31805.18
Change	+382.60	+316.02	–530.49	+75.14	+132.28

Theoretical (t): High 32840.15 Low 31714.25
Actual (a): High 32761.89 Low 31805.18

Dow Jones 20 Transport (divisor: 0.16343894576034)

Daily	Mar 20	21	22	23	24
Open (t)	13800.26	13958.79	13964.54	13760.37	13575.04
Open (a)	13798.79	13852.33	13989.75	13740.48	13624.77
10:00	13795.24	14029.49	13940.20	13820.35	13531.38
10:30	13811.62	14046.59	14011.95	13848.63	13629.10
11:00	13831.21	14019.82	14049.11	13894.49	13549.19
11:30	13845.54	14022.82	13994.09	13978.34	13503.54
12:00	13810.54	13986.75	13995.78	13901.46	13514.47
12:30	13688.82	13986.31	13957.72	13866.52	13537.59
1:00	13722.71	13994.95	13981.98	13830.38	13589.20
1:30	13812.19	13989.47	13940.96	13809.35	13595.16
2:00	13798.82	13972.89	13920.83	13824.21	13612.31
2:30	13737.91	13936.08	13953.71	13791.21	13645.20
3:00	13704.69	13965.09	14026.92	13628.18	13669.48
3:30	13723.25	13987.69	13900.57	13673.54	13668.82
Close	**13764.71**	**13993.97**	**13709.71**	**13687.68**	**13706.59**
High (t)	13932.45	14141.89	14124.85	13999.81	13748.56
Low (t)	13639.47	13865.33	13700.10	13584.22	13440.71
High (a)	13890.72	14092.81	14079.98	13989.91	13733.30
Low (a)	13673.93	13852.33	13706.16	13600.95	13486.12
Change	–8.75	+229.26	–284.26	–22.03	+18.91

Theoretical (t): High 14141.89 Low 13440.71
Actual (a): High 14092.81 Low 13486.12

Dow Jones 15 Utilities (divisor: 1.27924906167720)

Daily	Mar 20	21	22	23	24
Open (t)	925.61	931.12	906.66	888.24	884.53
Open (a)	925.29	931.06	907.45	888.81	884.01
10:00	929.61	927.34	905.99	887.96	885.74
10:30	929.71	915.97	905.61	890.41	892.39
11:00	928.64	909.99	909.70	892.15	893.82
11:30	930.84	918.81	905.03	895.47	889.91
12:00	929.21	907.95	905.11	896.00	896.95
12:30	929.04	903.70	904.45	895.46	897.89
1:00	930.56	900.61	903.30	895.38	900.72
1:30	933.61	898.19	902.52	893.25	902.26
2:00	931.71	900.24	904.13	890.76	902.61
2:30	929.11	905.45	904.80	889.08	902.91
3:00	929.24	909.03	909.79	883.69	905.27
3:30	930.59	907.88	902.81	881.84	904.28
Close	**931.46**	**909.10**	**890.74**	**882.54**	**910.67**
High (t)	937.18	932.55	913.82	899.41	911.10
Low (t)	923.71	896.66	890.43	877.32	882.22
High (a)	934.21	932.12	912.14	899.03	910.86
Low (a)	925.29	896.82	890.58	877.48	883.05
Change	+8.25	–22.36	–18.36	–8.20	+28.13

Theoretical (t): High 937.18 Low 877.32
Actual (a): High 934.21 Low 877.48

Dow Jones 65 Composite (divisor: 0.77130165331605)

Daily	Mar 20	21	22	23	24
Open (t)	10745.19	10904.72	10874.25	10712.35	10633.13
Open (a)	10728.46	10857.21	10876.58	10700.64	10655.71
10:00	10811.55	10911.67	10866.94	10736.00	10643.57
10:30	10809.66	10874.27	10896.02	10769.22	10669.92
11:00	10811.21	10865.04	10883.48	10822.37	10631.43
11:30	10828.34	10882.52	10866.98	10818.15	10621.67
12:00	10790.09	10836.39	10863.11	10814.44	10673.42
12:30	10760.39	10849.54	10853.86	10795.88	10663.24
1:00	10803.26	10833.82	10843.66	10767.51	10696.93
1:30	10816.24	10833.58	10839.47	10729.06	10700.04
2:00	10792.83	10814.55	10838.84	10727.11	10696.59
2:30	10782.74	10847.49	10874.39	10671.68	10712.97
3:00	10776.32	10853.12	10847.94	10665.83	10728.24
3:30	10792.08	10862.63	10851.85	10635.11	10756.02
Close	**10804.66**	**10878.32**	**10683.28**	**10679.79**	**10756.47**
High (t)	10888.83	10985.33	10968.87	10866.96	10779.74
Low (t)	10684.54	10765.11	10676.57	10595.34	10550.00
High (a)	10830.83	10922.97	10940.34	10842.30	10764.53
Low (a)	10728.46	10809.51	10680.61	10605.92	10584.10
Change	+87.10	+73.66	–195.04	–3.49	+76.68

Theoretical (t): High 10985.33 Low 10550.00
Actual (a): High 10940.34 Low 10584.10

Trading Diary

Market Advance/Decline Volumes

Daily	Mar 20	21	22	23	24
NY Up	850,309	923,905	101,875	365,245	625,604
NY Off	357,126	190,522	889,166	694,837	327,263
NY Up - Comp.	3,279,165	4,074,289	637,824	1,846,853	2,796,189
NY Off - Comp.	2,004,732	748,338	3,847,219	3,110,729	1,680,273
NYSE Amer UP	9,088	6,750	3,001	3,452	5,292
NYSE Amer Off	3,727	4,591	6,613	6,406	3,861
NASD Up	2,582,434	3,807,930	976,225	2,597,768	2,210,395
NASD Off	2,353,819	991,240	3,983,756	2,254,886	2,009,004
NYSE Arca UP	239,521	238,569	158,035	200,615	209,327
NYSE Arca Off	117,605	99,074	242,284	227,090	169,628
% (QCHA)	+.26	+1.83	–1.44	–.39	+.37
% (QACH)	+.20	+.40	–.98	+.83	+.39
% (QCHAQ)	–.22	+1.86	–1.38	+.18	+.46

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,259	343	5,171	1,975
Advances	1,808	167	2,728	1,555
Declines	1,385	168	2,294	411
Unchanged	66	8	149	9
New Highs	83	15	186	37
New Lows	401	51	730	103

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Mar 20	21	22	23	24
Issues Traded	3,140	3,154	3,131	3,136	3,121
Advances	1,858	2,392	768	1,080	1,863
Declines	1,190	679	2,249	1,931	1,134
Unchanged	92	83	114	125	124
New Highs	21	25	28	31	23
New Lows	134	44	102	212	260
Blocks - primary	5,273	4,887	4,730	4,968	4,487
Total (000) - primary	1,220,451	1,137,674	999,212	1,067,623	970,636
Total (000)	5,347,142	4,920,243	4,533,011	4,991,608	4,583,971

NYSE American Composite

Daily	Mar 20	21	22	23	24
Issues Traded	321	319	309	310	317
Advances	146	170	131	139	151
Declines	162	130	160	155	152
Unchanged	13	19	18	16	14
New Highs	2	4	1	2	4
New Lows	22	14	18	21	23
Blocks - primary	145	127	126	131	126
Total (000) - primary	12,872	12,090	9,852	10,032	9,489
Total (000)	139,496	124,398	118,327	147,594	126,328

Nasdaq

Daily	Mar 20	21	22	23	24
Issues Traded	4,692	4,728	4,697	4,648	4,647
Advances	2,296	3,311	1,282	2,117	2,458
Declines	2,214	1,211	3,229	2,326	1,952
Unchanged	182	206	186	205	237
New Highs	39	60	49	57	42
New Lows	314	127	189	314	333
Blocks - primary	33,460	29,862	33,727	32,908	27,865
Total (000)	4,970,631	4,829,875	4,981,596	4,917,467	4,363,658

NYSE Arca Composite

Daily	Mar 20	21	22	23	24
Issues Traded	1,752	1,746	1,746	1,751	1,739
Advances	1,268	1,368	552	957	1,007
Declines	472	368	1,184	780	721
Unchanged	12	10	10	14	11
New Highs	7	3	7	22	14
New Lows	28	18	20	52	53
Blocks - primary	1,472	1,546	1,590	1,846	1,634
Total (000) - primary	357,776	338,320	400,596	429,254	381,173
Total (000)	1,843,159	1,876,353	2,025,296	2,136,160	1,934,398

Other Market Indexes

Daily	3/20	3/21	3/22	3/23	3/24
NYSE Amer Comp	3999.69	4070.81	4025.32	3992.45	4006.92
AmMajorMkt	2934.41	2965.84	2918.04	2929.28	2936.50
BNY ADR Idx	143.75	146.15	145.16	145.83	145.28
Europe	139.55	142.26	141.36	141.50	140.83
Latin Am	176.91	178.17	177.18	173.70	175.14
Asia	166.80	169.15	167.75	170.19	169.42
Emerg M	276.50	280.78	278.77	282.53	281.08
DJ US TSM Float	39536.43	40100.72	39381.56	39465.09	39678.51
Nasdaq Cmp	11675.54	11860.11	11669.96	11787.40	11823.96
100 Index	12562.61	12741.44	12567.15	12729.23	12767.05
Indus.	7899.50	8092.37	7927.46	7939.98	7967.84
Insur.	11318.06	11509.58	11215.78	11074.05	11134.74
Banks	3127.78	3263.16	3111.03	3036.41	3107.39
Computer	9365.62	9485.90	9387.26	9556.95	9561.26
Telecom	389.38	390.70	382.69	382.18	383.93
NYSE Comp.-z	14777.70	14985.95	14741.08	14693.02	14758.57
Financial-z	8211.28	8394.05	8197.81	8122.90	8141.38
Health Care-z	21989.86	22150.86	21858.94	21788.46	22042.57
Energy-z	11771.88	12135.88	11930.49	11766.33	11734.54
Russell 1000	2164.92	2195.14	2157.28	2162.56	2174.07
2000	1744.99	1777.74	1727.36	1720.29	1734.92
3000	2274.40	2306.78	2265.51	2270.20	2282.70
Value-v	1450.09	1468.75	1439.37	1433.94	1444.86
Growth-v	2356.15	2391.48	2356.49	2376.08	2383.65
MidCap	2683.83	2727.64	2663.94	2655.10	2670.22
S&P 100 Index	1800.57	1825.49	1799.84	1809.85	1817.92
500	3951.57	4002.87	3936.97	3948.72	3970.99
Ind.	5585.43	5657.32	5575.54	5605.89	5634.83
MidCap	2414.04	2458.12	2397.20	2386.48	2404.16
SmallCap	1148.99	1168.10	1137.89	1128.16	1140.23
Value Line(A)	8653.69	8802.89	8612.34	8578.60	8625.76
Value Line(G)	536.49	545.61	533.70	531.51	534.34
DJ US Small TSM	12007.63	12245.95	11907.86	11847.71	11933.43

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

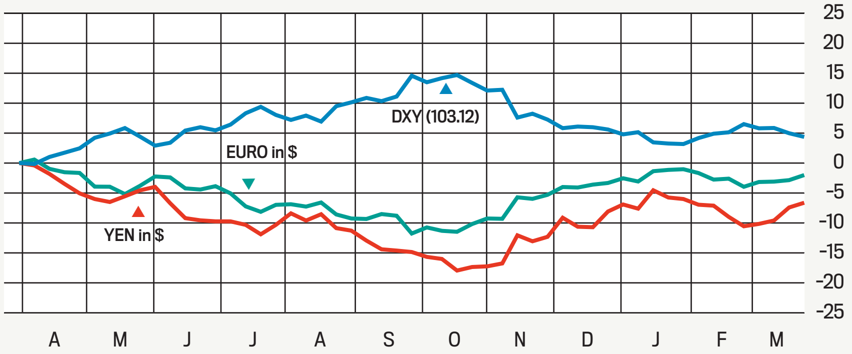
The Week In Stocks For the Major Indexes

12-Month			Weekly		Friday		Weekly	12-Month		Change From	
High	Low		High	Low	Close	Chg.	% Chg.	Chg.	% Chg.	12/30	% Chg.
Dow Jones Indexes											
35294.19	28725.51	30 Indus	32560.60	32030.11	32237.53	375.55	1.18	-2623.71	-7.53	-909.72	-2.74
16718.54	11999.40	20 Transp	13993.97	13687.68	13706.59	-66.87	-0.49	-2679.53	-16.35	314.68	2.35
1071.75	838.99	15 Utilities	931.46	882.54	910.67	-12.54	-1.36	-105.97	-10.42	-56.73	-5.86
12199.42	9679.49	65 Comp	10878.32	10679.79	10756.47	38.91	0.36	-1259.68	-10.48	-206.36	-1.88
Dow Jones Indexes											
46941.20	36056.21	US TSM Float	40100.72	39381.56	39678.51	493.34	1.26	-6266.69	-13.64	1157.91	3.01
1142.22	876.95	US Market	978.00	960.98	968.48	12.49	1.31	-149.59	-13.38	30.65	3.27
889.01	528.30	Internet	652.84	635.31	647.16	12.09	1.90	-197.55	-23.39	86.43	15.41
New York Stock Exchange											
17014.76	13472.18	Comp-z	14985.95	14693.02	14758.57	159.52	1.09	-2034.23	-12.11	-425.74	-2.80
10255.55	7655.99	Financial-z	8394.05	8122.90	8141.38	19.86	0.24	-1967.62	-19.46	-527.39	-6.08
24968.12	20936.55	Health Care-z	22150.86	21788.46	22042.57	332.53	1.53	-1713.35	-7.21	-1397.26	-5.96
14030.84	10452.57	Energy-z	12135.88	11734.54	11734.54	185.17	1.60	-660.14	-5.33	-1317.35	-10.09
NYSE American Stock Exchange											
4688.00	3582.25	NYSE Amer Comp	4070.81	3992.45	4006.92	82.25	2.10	-257.77	-6.04	-128.42	-3.11
3148.89	2510.61	Major Mkt	2965.84	2918.04	2936.50	26.53	0.91	-169.78	-5.47	-1.54	-0.05
Standard & Poor's Indexes											
2133.22	1615.09	100 Index	1825.49	1799.84	1817.92	29.32	1.64	-273.50	-13.08	108.75	6.36
4631.60	3577.03	500 Index	4002.87	3936.97	3970.99	54.35	1.39	-572.07	-12.59	131.49	3.42
6453.51	4996.32	Indus	5657.32	5575.54	5634.83	97.51	1.76	-681.72	-10.79	322.52	6.07
2773.72	2200.75	MidCap	2458.12	2386.48	2404.16	29.69	1.25	-308.27	-11.36	-26.22	-1.08
1357.33	1064.45	SmallCap	1168.10	1128.16	1140.23	6.35	0.56	-190.79	-14.33	-17.30	-1.49
Nasdaq Stock Market											
14619.64	10213.29	Comp	11860.11	11669.96	11823.96	193.45	1.66	-2345.34	-16.55	1357.48	12.97
15239.32	10679.34	100 Index	12767.05	12562.61	12767.05	247.17	1.97	-1987.26	-13.47	1827.29	16.70
10817.54	7178.71	Indus	8092.37	7899.50	7967.84	120.45	1.53	-2399.93	-23.15	620.17	8.44
12643.69	9622.71	Insur	11509.58	11074.05	11134.74	153.51	1.40	-371.35	-3.23	-507.15	-4.36
4942.42	3036.41	Banks	3263.16	3036.41	3107.39	7.23	0.23	-1805.67	-36.75	-937.57	-23.18
11319.62	7416.59	Computer	9561.26	9365.62	9561.26	198.08	2.12	-1434.41	-13.05	1754.30	22.47
463.38	329.24	Telecom	390.70	382.18	383.93	-0.50	-0.13	-66.85	-14.83	12.47	3.36
Russell Indexes											
2559.44	1969.25	1000	2195.14	2157.28	2174.07	28.11	1.31	-332.32	-13.26	68.17	3.24
2133.10	1649.84	2000	1777.74	1720.29	1734.92	9.03	0.52	-343.06	-16.51	-26.32	-1.49
2694.04	2076.07	3000	2306.78	2265.51	2282.70	28.51	1.26	-354.67	-13.45	65.55	2.96
1665.08	1339.62	Value-v	1468.75	1433.94	1444.86	13.87	0.97	-205.47	-12.45	-52.25	-3.49
2869.56	2082.30	Growth-v	2391.48	2356.15	2383.65	38.26	1.63	-393.85	-14.18	225.46	10.45
3193.87	2481.47	MidCap	2727.64	2655.10	2670.22	20.44	0.77	-453.76	-14.53	-30.45	-1.13
Others											
9834.49	7679.59	Value Line-a	8802.89	8578.60	8625.76	70.52	0.82	-996.49	-10.36	95.73	1.12
653.15	491.56	Value Line-g	545.61	531.51	534.34	3.80	0.72	-105.05	-16.43	-2.01	-0.37
14538.46	11195.10	DJ US Small TSM	12245.95	11847.71	11933.43	67.04	0.56	-2250.46	-15.87	-117.68	-0.98
988.09	760.10	Barron's Future Focus	865.06	848.01	850.75	6.99	0.83	-111.94	-11.63	38.58	4.75
1051.05	825.73	Barron's 400	925.05	899.80	904.40	12.29	1.38	-131.47	-12.69	-15.99	-1.74

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

U.S. Dollar Index vs Euro and Yen

The End Is Near: As the Fed signaled that an end to its rate hikes is near, the dollar lost ground against the basket of six currencies that determine the ICE U.S. Dollar Index–which edged down 0.6% for the week.



Source: Tullett Prebon

Coming U.S. Auctions

		Yields (%)	
Monday		When Issued*	Last Auction
$57.0 bil	3-month	4.602	4.675
$48.0 bil	6-month	4.666	4.620
$42.0 bil	2-year	3.708	4.673
Tuesday			
$43.0 bil	5-year	3.358	4.109
Wednesday			
$35.0 bil	7-year	3.374	4.062

* 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
Ziprecruiter	ZIP	636,157	9,249,723	3/16/23	Travers, David	P
Information Services	III	500,000	2,500,000	3/14/23	Connors, Michael	O
Draftkings	DKNG	294,597	5,134,944	3/15/23	Robins, Jason	CEO
Datadog	DDOG	285,456	18,594,604	3/13/23	Le-Quoc, Alexis	AF
Doubleverify	DV	240,000	5,918,400	3/13/23	Grimmig, Andrew	O
Sentinelone	S	190,539	2,960,976	3/16/23	Smith, Ric	AF
Shoals Technologies	SHLS	181,541	3,866,823	3/14/23	Whitaker, Jason	CEO
Bloom Energy	BE	166,310	3,003,259	3/16/23	Sridhar, K. R.	AF
Toast	TOST	162,280	2,742,532	3/20/23	Comparato, Christopher	OD
Freshworks	FRSH	162,187	2,272,240	3/14/23	Epstein, Stacey	AF

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 2021 and 2020, and S&P latest for 2021 and 2020. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**32237.53**	**31861.98**	**34861.24**
P/E Ratio	20.98	20.73	19.50
Earns Yield %	4.77	4.82	5.13
Earns $	1536.70	1537.23	1787.94
Divs Yield %	2.17	2.20	1.85
Divs $	700.44	700.44	644.85
Mkt to Book	4.33	4.28	5.33
Book Value $	7439.45	7439.45	6543.35
DJ Trans Avg	**13706.59**	**13773.46**	**16386.12**
P/E Ratio	10.76	10.81	18.97
Earns Yield %	9.29	9.25	5.27
Earns $	1273.69	1273.69	863.93
Divs Yield %	1.47	1.46	1.00
Divs $	201.05	201.05	163.60
Mkt to Book	4.26	4.28	5.54
Book Value $	3214.72	3214.72	2957.33
DJ Utility Avg	**910.67**	**923.21**	**1016.64**
P/E Ratio	25.10	25.44	29.17
Earns Yield %	3.98	3.93	3.43
Earns $	36.29	36.29	34.86
Divs Yield %	3.28	3.23	2.81
Divs $	29.86	29.83	28.60
Mkt to Book	2.09	2.12	2.59
Book Value $	435.47	435.47	392.45
S&P 500 Index	**3970.99**	**3916.64**	**4543.06**
P/E Ratio	21.23	20.94	25.91
Earns Yield %	4.71	4.78	3.86
Earns $	187.08	187.08	175.36
Divs Yield %	1.75	1.77	1.41
Divs $	69.49	69.32	64.06
Mkt to Book	3.94	3.89	4.90
Book Value $	1008.02	1008.02	927.52
S&P Ind Index	**5634.83**	**5537.32**	**6316.55**
P/E Ratio	22.68	22.29	30.44
Earns Yield %	4.41	4.49	3.28
Earns $	248.47	248.47	207.49
Divs Yield %	1.57	1.56	1.27
Divs $	88.47	86.38	80.22
Mkt to Book	5.41	5.31	6.74
Book Value $	1042.07	1042.07	936.72

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	9.84	2.08	29.14	Johnson&John	6.74	4.52	28.16
Amgen	12.11	7.95	12.00	JPMorgChase	12.08	4.00	88.07
Apple	5.89	0.92	3.84	McDonalds	8.35	5.80	(6.17)
Boeing	(8.29)	Suspended	(25.47)	Merck Co	5.71	2.84	15.11
Caterpillar	12.65	4.71	30.76	Microsoft	9.00	2.60	22.31
Chevron Corp	18.28	5.77	72.06	Nike Inc	**3.47**	1.29	9.73
Cisco Sys	2.73	1.52	9.79	Proc Gam	5.70	3.6532	19.11
Coca Cola	2.20	1.78	5.32	3M Co	10.15	5.97	26.31
Disney Walt	1.82	0.00	48.71	Salesforce.com	0.21	0.00	58.78
Dow	6.24	2.80	24.71	Travelers Cos	11.75	3.72	119.76
Goldman Sachs	30.06	9.50	297.50	UnitedHealth Grp	21.19	6.40	76.26
Home Depot	16.68	7.79	(1.64)	Verizon	5.06	2.585	19.48
Honeywell	7.27	4.00	27.12	Visa	7.15	1.575	16.32
IBM	6.95	6.59	21.05	Walgreens	(3.44)	1.9175	27.06
Intel	1.96	1.46	23.44	Wal-mart	4.28	2.25	30.15

Transportation Stocks

Alaska Air Group	0.43	Suspended	30.19	Kirby Corp	2.03	Nil	48.02
American Airlines	(0.01)	Suspended	(11.33)	Landstar Sys	12.14	1.10	22.87
Avis Budget Grp	57.18	Nil	(3.93)	Matson Inc	26.71	1.22	40.67
C.H. Robinson	7.30	2.32	15.65	Norf Southern	13.90	5.07	56.80
CSX Corp	1.94	0.41	6.13	Old Dominion	12.18	1.30	32.00
Delta Air Lines	2.04	Suspended	6.07	Ryder Sys	4.18	2.44	52.02
Expeditors Int'l	8.24	1.34	20.90	Southwest Air	0.80	Nil	17.59
FedEx	11.58	4.60	95.98	Un Pacific	11.22	5.08	22.17
Hunt (JB)	9.20	1.62	29.67	UPS	13.20	6.18	16.38
JetBlue Air	(1.12)	Nil	12.03	United Airlines	2.17	Nil	15.53

Utility Stocks

AES Corp.	(0.34)	0.6399	2.96	Exelon	2.19	1.3725	35.13
Am Elec	4.51	3.15	44.49	FirstEnergy	0.57	1.56	15.21
American Water Works	4.51	2.5675	40.18	NextEra Energy	2.09	1.7425	18.95
Atmos Energy	5.71	2.84	59.71	Xcel Energy	3.06	1.9825	28.70
Con Ed	4.68	3.18	56.60	Pub Sv Ent	3.40	2.19	28.65
Dominion Energy	1.09	2.67	31.51	Sempra Energy	6.62	**4.625**	79.17
Duke Energy	3.32	4.00	61.55	Southn Co.	1.36	2.72	25.36
Edison Int'l	1.61	2.8375	36.57				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	5,395,596	9,331,753	4,822,306	11.89
30 Dow Inds (b)	1,713,219	2,416,048	1,738,563	-1.46
20 Dow Trans (b)	434,985	659,394	536,122	-18.86
15 Dow Utils (b)	267,571	378,102	227,463	17.63
65 Dow Stks (b)	2,415,775	3,453,545	2,502,147	-3.45
NYSE American (a)	54,334	145,981	117,444	-53.74
Nasdaq(d)	24,063,227	31,049,088	26,499,262	-9.19
NYSE 15 Most Active				
Average Price	16.51	22.06	29.34	-43.73
% Tot Vol	19.11	18.00	17.13	11.56
Stock Offerings $(z,v)	691,200	r1,138,800	1,564,900	-55.83

Daily Stock Volume	3/20	3/21	3/22	3/23	3/24
NYSE(a)	1,220,451	1,137,674	999,212	1,067,623	970,636
30 Inds (b)	360,213.3	367,471.1	333,026.4	335,430.1	317,078.5
20 Trans (b)	87,050.0	77,762.9	91,305.0	92,602.1	86,265.0
15 Utils (b)	58,410.2	61,343.3	52,051.9	51,879.2	43,886.2
65 Stks (b)	505,673.6	506,577.3	476,383.3	479,911.4	447,229.8
NYSE Amer(a)	12,872	12,090	9,852	10,032	9,489
Nasd(d)	4,970,631	4,829,875	4,981,596	4,917,467	4,363,658
NYSE 15 Most Active					
Avg. Price	24.94	23.51	16.30	17.76	17.88
% Tot Vol	22.94	19.89	18.68	20.93	19.87

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: Refinitiv.

NYSE HALF-HOURLY VOLUME

Daily	3/20	3/21	3/22	3/23	3/24
9:30-10:00	142,588	117,727	92,672	95,288	112,094
10:00-10:30	60,554	62,961	40,324	46,566	52,790
10:30-11:00	52,163	47,508	37,369	44,953	44,772
11:00-11:30	45,256	41,299	33,231	39,749	41,982
11:30-12:00	40,495	41,771	29,464	35,846	42,004
12:00-12:30	48,116	34,354	28,866	39,294	38,200
12:30-1:00	36,703	32,128	23,684	33,410	31,596
1:00-1:30	30,210	30,801	23,583	40,889	31,265
1:30-2:00	31,664	31,481	25,913	35,863	30,868
2:00-2:30	30,299	31,916	49,585	42,036	28,620
2:30-3:00	33,864	34,167	74,100	57,163	30,337
3:00-3:30	41,162	39,716	66,384	68,158	38,619
3:30-4:00	627,376	591,844	474,037	488,410	447,488

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
CBL International	BANL	4.00	3/23	4.41	10.3%
Clean Energy Technologies	CETY	4.00	3/23	4.12	3.0%
Mangoceuticals	MGRX	4.00	3/21	2.48	-38.0%
Ohmyhome	OMH	4.00	3/21	4.29	7.3%

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	51%	53%	59%
AAII Index			
Bullish	20.9%	19.2%	24.8%
Bearish	48.9	48.4	41.7
Neutral	30.2	32.4	33.4
Market Vane			
Bullish Consensus	39%	38%	39%
TIM Group Market Sentiment			
Indicator	48.7%	48.8%	48.5%

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.

	3/20	3/21	3/22	3/23	3/24
NYSE	.95	.65	2.06	.94	.99
NYSE American	.38	.97	1.33	1.87	.59
Nasdaq	.95	.71	1.62	.79	1.14

New Listings

NYSE

None

NYSE American

None

Nasdaq

CBL International (BANL)
Clean Energy Tech (CETY)
Mangoceuticals (MGRX)
Ohmyhome (OMH)

Trading Suspended

NYSE

IAA (IAA)

Nasdaq

AlerisLife (ALR)
Atlas Air Worldwide (AAWW)
IsoPlexis (ISO)
Loyalty Ventures (LYLT)
ObsEva (OBSV)
Qutoutiao (QTT)
Sio Gene Therapies (SIOX)

Name Changes

NYSE

Soho House (SHCO), formerly Membership Collective (MCG)

Nasdaq

BitNile Metaverse (BNMV), formerly Ecoark (ZEST)
CalciMedica (CALC), formerly Graybug Vision (GRAY)
PhenomeX (CELL), formerly Berkeley Lights (BLI)

Dow Jones U.S. Total Market Industry Groups

			Net Change		% Change and Ranking							52 Week	
Top 20 Weekly Ranked	**IG-Sym**	**Close**	**Wkly**	**YTD**	**Week**	**Rank**	**Yr Ago**	**Rank**	**YTD**	**Rank**	**3 Yr**	**High**	**Low**
Automobiles	DJUSAU	693.92	+32.80	198.20	+4.96	[1]	-42.46	[137]	+39.98	[1]	+58.55	1,334.00	449.86
Nonferrous Metals	DJUSNF	508.45	+23.81	.13	+4.91	[2]	-26.12	[121]	+.03	[59]	+75.85	694.66	335.63
Business Support Svcs	DJUSIV	956.17	+42.15	.45	+4.61	[3]	-12.57	[83]	+.05	[58]	+18.56	1,138.08	875.20
Automobiles & Parts	DJUSAP	823.28	+33.96	212.51	+4.30	[4]	-39.14	[135]	+34.79	[2]	+49.86	1,486.20	562.89
Mortgage Finance	DJUSMF	6.82	+.28	-.15	+4.27	[5]	-18.99	[103]	-2.14	[77]	+15.65	8.55	6.32
Industrial Metals & Mining	DJUSIM	460.44	+17.72	25.77	+4.00	[6]	-17.81	[98]	+5.93	[27]	+63.81	567.58	323.28
Toys	DJUSTY	936.21	+35.83	69.52	+3.98	[7]	-11.15	[75]	+8.02	[18]	+3.92	1,080.27	837.67
Internet	DJUSNS	2465.28	+89.18	529.87	+3.75	[8]	-22.07	[112]	+27.38	[4]	+15.75	3,266.34	1,749.51
Steel	DJUSST	528.03	+18.31	54.85	+3.59	[9]	-4.55	[37]	+11.59	[14]	+56.25	632.49	364.57
Computer Hardware	DJUSCR	7934.25	+248.65	1,432.09	+3.24	[10]	-8.80	[57]	+22.02	[7]	+36.06	8,941.54	6,275.02
Insurance Brokers	DJUSIB	578.22	+17.81	-9.59	+3.18	[11]	-2.61	[29]	-1.63	[73]	+20.28	632.86	494.81
Basic Resources	DJUSBS	320.23	+9.75	16.91	+3.14	[12]	-22.69	[114]	+5.58	[29]	+35.64	424.80	234.11
Distillers & Vintners	DJUSVN	477.73	+14.06	-27.91	+3.03	[13]	-4.14	[35]	-5.52	[103]	+17.52	570.79	463.67
Integrated Oil & Gas	DJUSOL	720.03	+20.84	-70.49	+2.98	[14]	+9.37	[5]	-8.92	[124]	+40.08	837.28	603.64
Food Producers	DJUSFO	474.22	+13.30	-15.67	+2.89	[15]	+1.67	[13]	-3.20	[89]	+14.95	509.71	430.00
Food Products	DJUSFP	656.15	+18.40	-21.68	+2.89	[16]	+1.67	[14]	-3.20	[90]	+14.95	705.26	594.96
Leisure Goods	DJUSLE	654.89	+18.13	46.49	+2.85	[17]	-12.15	[82]	+7.64	[20]	+7.07	765.57	591.46
Personal Products	DJUSCM	635.33	+17.49	-27.50	+2.83	[18]	-4.14	[36]	-4.15	[97]	+8.18	712.06	559.15
Media Agencies	DJUSAV	484.78	+12.98	53.19	+2.75	[19]	-17.47	[97]	+12.32	[13]	+8.55	598.12	386.59
Transportation Svcs	DJUSTS	257.39	+6.80	5.55	+2.72	[20]	-30.22	[124]	+2.20	[46]	+27.90	375.74	203.43

			Net Change		% Change and Ranking							52 Week	
Top 20 Yr Ago Ranked	**IG-Sym**	**Close**	**Wkly**	**YTD**	**Week**	**Rank**	**Yr Ago**	**Rank**	**YTD**	**Rank**	**3 Yr**	**High**	**Low**
Home Construction	DJUSHB	1533.59	+1.60	200.22	+.10	[100]	+19.96	[1]	+15.02	[11]	+38.18	1,606.67	1,003.88
Heavy Construction	DJUSHV	967.73	+8.56	26.80	+.89	[80]	+16.71	[2]	+2.85	[43]	+49.36	1,046.87	701.03
Apparel Retailers	DJUSRA	1088.73	-7.37	-89.66	-.67	[117]	+10.84	[3]	-7.61	[118]	+17.89	1,246.78	814.48
Restaurants & Bars	DJUSRU	2485.94	+22.27	59.06	+.90	[79]	+9.54	[4]	+2.43	[45]	+19.27	2,587.17	2,020.05
Integrated Oil & Gas	DJUSOL	720.03	+20.84	-70.49	+2.98	[14]	+9.37	[5]	-8.92	[124]	+40.08	837.28	603.64
Soft Drinks	DJUSSD	933.16	+16.08	-21.46	+1.75	[52]	+5.15	[6]	-2.25	[79]	+16.33	978.08	843.99
Industrial Machinery	DJUSFE	897.66	+20.01	28.40	+2.28	[35]	+4.35	[7]	+3.27	[42]	+23.52	970.33	713.06
Beverages	DJUSBV	986.50	+18.03	-25.19	+1.86	[45]	+4.11	[8]	-2.49	[82]	+16.24	1,046.33	902.29
Fixed Line Telecom	DJUSFC	109.98	+2.82	.80	+2.63	[22]	+3.42	[9]	+.73	[50]	-4.90	125.76	87.07
Oil & Gas Producers	DJUSOG	770.40	+19.15	-94.12	+2.55	[25]	+3.11	[10]	-10.89	[129]	+44.59	938.45	666.70
Food & Beverage	DJUSFB	788.89	+17.61	-22.60	+2.28	[34]	+3.06	[11]	-2.79	[85]	+15.70	832.04	722.59
Industrial Suppliers	DJUSDS	545.96	+1.86	48.21	+.34	[97]	+2.93	[12]	+9.68	[16]	+27.42	590.97	442.88
Food Producers	DJUSFO	474.22	+13.30	-15.67	+2.89	[15]	+1.67	[13]	-3.20	[89]	+14.95	509.71	430.00
Food Products	DJUSFP	656.15	+18.40	-21.68	+2.89	[16]	+1.67	[14]	-3.20	[90]	+14.95	705.26	594.96
Industrial Engineering	DJUSIQ	2970.99	+44.65	-57.50	+1.53	[59]	+.83	[15]	-1.90	[75]	+27.59	3,305.30	2,352.13
Auto Parts	DJUSAT	510.94	+.43	35.84	+.08	[101]	+.10	[16]	+7.54	[22]	+22.08	568.96	410.38
Aerospace	DJUSAS	1594.07	+4.89	14.08	+.31	[98]	-.12	[17]	+.89	[49]	+22.91	1,715.44	1,217.62
Specialized Consumer Svcs	DJUSCS	1927.57	+26.06	82.84	+1.37	[64]	-.13	[18]	+4.49	[34]	+16.05	2,018.15	1,605.48
Commodity Chemicals	DJUSCC	662.13	+14.84	3.98	+2.29	[33]	-.29	[19]	+.60	[53]	+23.36	718.02	532.72
Aerospace & Defense	DJUSAE	1647.10	+15.68	-46.95	+.96	[77]	-.86	[20]	-2.77	[84]	+19.47	1,735.98	1,369.42

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%.

Bearish

Current Sentiment

26.0%

Last Week

23.9%

2 Weeks ago

46.7%

3 Weeks ago

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

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

Pulse of the Economy

Only includes new reports.	**Latest**	**Latest**	**Preceding**	**Year**	**YroYr**
Economic Growth and Investment	**Date**	**Data**	**Period**	**Ago**	**% Chg**
No Activity for this Week					
Production					
Electric power, (mil. kw hrs) (EEI)	Mar 18	74,499	73,813	70,813	5.21
Petroleum, related capacity, %	Mar 17	88.6	88.2	91.1	-2.74
Rotary rigs running, U.S. & Can., (Hughes)	Mar 24	923	961	810	13.95
Steel, (thous. tons)	Mar 18	1,686	1,677	1,742	-3.21
Steel, rated capacity, % (AISI)	Mar 18	75.4	75.0	80.2	-5.99
Consumption and Distribution					
Durable goods (bil. $)	Feb	274.8	r276.3	270.9	1.44
Instinet Research Redbook Avg. (monthly %)	Mar 18	-1.93	0.16	11.90	....
Baltic Dry Index	Mar 24	1,489	1,535	2,544	-41.47
New home sales, (thous. units)	Feb	640	r633	790	-18.99
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Mar 17	481,180	480,063	413,399	16.40
Gasoline, (thous. bbls)	Mar 17	229,598	235,997	238,043	-3.55

	Latest Date	**Latest Data**	**Preceding Period**	**Year Ago**	**YroYr % Chg**
Orders					
Durable goods, (bil. $)	Feb	268.4	r271.0	272.7	-1.58
Trade					
Balance of payments (including services), (bil $)	4th Qtr	-206.8	r-219.0	-224.8	-8.01
Inflation					
ECRI Industrial Price Index f	Mar 24	115.84	115.83	171.75	-32.55
Employment					
Initial jobless claims (thous.)	Mar 18	191	192	166	15.06
Continuing claims (mil.)	Mar 11	1.694	r1.680	1.542	9.86
Construction					
Building contracts, F.W. Dodge, (bil. $)	Feb	912.75	r863.00	1,032.36	-11.59
Other Indicators					
Citi Research Panic–Euphoria Reading	Mar 24	-0.34	-0.27	0.25	....

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	1,330FY'25	1,201FY'24	1,154FY'23	....
Budget Surplus/Deficit (bil. $)-b, February	-262.43	-38.78	+118.70	-321.09
Trade Deficit (bil. $, sa)-c, January	-68.29	-67.42	-87.45	-21.91
Treasury Gross Public Debt. (bil. $)-d	31,458.4	31,458.8	30,278.4	3.90
Treasury Statutory Debt Limit (bil. $)-d	31,381.5	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, January	4,795.6	r4,780.8	4,440.8	7.99

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.

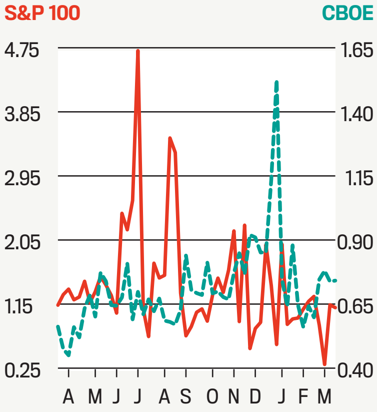
Adjustable Mortgage Rates

	Mar 24	Mar 17	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.34	5.12	1.30	233.85
2 Year Treas Notes	4.02	4.89	1.92	109.38
3 Year Treas Notes	3.89	4.57	2.10	85.24
5 Year Treas Notes	3.64	4.22	2.14	70.09
10 Year Treas Notes	3.53	3.91	2.16	63.43
20 Year Treas Bds	3.84	4.07	2.56	50.00
FHFA PMMS+ Feb	6.32	6.32	3.09	104.53

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

Distributions & Offerings

Secondary Distributions of common stocks

89Bio	16,923,077	$16.25	$275,000,001
Clean Energy Technologies	975,000	$4.00	$3,900,000
Energous	8,250,000	$0.40	$3,300,000
Karuna Therapeutics	2,851,299	$161.33	$460,000,068

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

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
July 11	4.60	4.59	-0.03	4.73
July 13	4.58	4.57	0.01	4.70
July 18	4.59	4.58	-0.05	4.72
July 20	4.52	4.51	-0.05	4.64
July 27	4.52	4.51	-0.04	4.64
August 03	4.53	4.52	-0.02	4.66
August 10	4.52	4.51	-0.05	4.65
August 17	4.52	4.51	-0.08	4.66
August 24	4.54	4.53	-0.03	4.68
August 31	4.53	4.52	-0.04	4.69
September 07	4.53	4.52	-0.03	4.68
Sep 14 '23	4.55	4.54	0.02	4.72
Sep 21 '23	4.55	4.54	....	4.72
Oct 05 '23	4.15	4.14	-0.07	4.29
Nov 02 '23	4.16	4.15	-0.09	4.32
Nov 30 '23	4.15	4.14	-0.08	4.32
Dec 28 '23	4.12	4.11	-0.04	4.31
Jan 25 '24	4.13	4.12	....	4.33
Feb 22 '24	4.10	4.09	....	4.31
Mar 21 '24	4.10	4.09	....	4.33

Barron's 50-Stock Average

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

	Mar 23 2023	Mar 16 2023	Mar 2022	Yr-to-Yr % Chg
S&P 500 Index	3948.72	3960.28	4388.71	-10.03
Barron's 50 Index	10838.60	10946.86	11631	-6.81
Projected quarterly earn	159.59	159.92	140.07	13.93
Annualized projected earn	638.35	639.70	560.28	13.93
Annualized projected P/E	16.98	17.11	20.8	-18.20
Five-year average earn	486.93	487.07	445.47	9.31
Five-year average P/E	22.26	22.47	26.1	-14.74
Year-end earn	619.08	619.42	537.64	15.15
Year-end P/E	17.51	17.67	21.6	-19.07
Year-end earns yield, %	5.71	5.66	4.6	23.53
Best grade bond yields, %	4.26	4.18	2.71	57.43
Bond yields/stock ylds, %	0.75	0.74	0.59	27.30
Actual year-end divs	241.88	241.53	226.28	6.89
Actual yr-end divs yld, %	2.23	2.21	1.95	14.67

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Carnival	March 27	10:00AM	Q1
McCormick & Company	March 28	8:00AM	Q1
Micron Technology	March 28	4:30PM	Q2
Micron Technology	March 28	6:00PM	Q2
Paychex	March 29	9:30AM	Q3
Walgreens Boots Alliance	March 28	8:30AM	Q2

Source: CCBN, www.ccbn.com

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	.0049	.0049	205.6796	203.2919
Australia (Dollar)	.6646	.6701	1.5047	1.4923
Bahrain (Dinar)	2.6518	2.6508	.3771	.3772
Brazil (Real)	.1906	.1894	5.2463	5.2794
Bulgaria (Lev)	.5501	.5454	1.8180	1.8334
Canada (Dollar)	.7275	.7285	1.3747	1.3728
Chile (Peso)	.001234	.001204	810.50	830.61
China (Renminbi)	.1456	.1452	6.8681	6.8871
Colombia (Peso)	.0002105	.0002062	4750.23	4850.50
Czech. Rep. (Koruna)	....	....	....	....
Commercial rate	.04545	.04442	22.002	22.510
Denmark (Krone)	.1444	.1433	6.9255	6.9798
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0324	.0325	30.8969	30.7927
Hong Kong (Dollar)	.1274	.1274	7.8499	7.8496
Hungary (Forint)	.002797	.002682	357.49	372.84
Iceland (Krona)	.007168	.007136	139.50	140.14
India (Rupee)	.01214	.01212	82.341	82.535
Indonesia (Rupiah)	.0000659	.0000651	15167	15367
Israel (Shekel)	.2783	.2726	3.5927	3.6686
Japan (Yen)	.007650	.007586	130.71	131.83
Kazakhstan (Tenge)	.002184	.002189	457.97	456.73
Kuwait (Dinar)	3.2670	3.2595	.3061	.3068
Macau (Pataca)	.1236	.1236	8.0916	8.0910
Malaysia (Ringgit)-b	.2258	.2229	4.4280	4.4855
Mexico (Peso)	....	....	....	....
Floating rate	.0543	.0529	18.4220	18.9110
New Zealand (Dollar)	.6202	.6269	1.6124	1.5952
Norway (Krone)	.0954	.0934	10.4836	10.7059
Oman (Rial)	2.5975	2.5974	.3850	.3850
Pakistan (Rupee)	.00354	.00355	282.750	281.900
Philippines (Peso)	.01842	.01821	54.288	54.920
Poland (Zloty)	.2295	.2268	4.3577	4.4085
Qatar (Rial)	.2747	.2746	3.6400	3.6410
Russia (Ruble)-a	.01294	.01299	77.280	76.960
Saudi Arabia (Riyal)	.2662	.2662	3.7566	3.7564
Singapore (Dollar)	.7508	.7453	1.3319	1.3417
South Africa (Rand)	.0550	.0544	18.1703	18.3979
South Korea (Won)	.0007717	.0007641	1295.89	1308.78
Sri Lanka (Rupee)	.0031	.0030	323.3200	337.7800
Sweden (Krona)	.0959	.0952	10.4244	10.4998
Switzerland (Franc)	1.0871	1.0799	.9199	.9260
Taiwan (Dollar)	.03296	.03264	30.338	30.633
Thailand (Baht)	.02929	.02931	34.140	34.120
Turkey (New Lira)-d	.0525	.0526	19.0477	19.0220
Ukraine (Hryvnia)	.0271	.0271	36.9500	36.9500
U.K. (Pound)	1.2232	1.2179	.8175	.8211
Uruguay (Peso)	....	....	....	....
Financial	.02580	.02536	38.755	39.425
Euro	1.0761	1.0668	.9292	.9373

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)	5.00	4.75	0.50
Prime Rate (base)	8.00	7.75	3.50
Fed Funds Rate			
Avg effective offer	4.85	4.60	0.34
Avg weekly auction-c	4.58	4.57	0.18
T-Bills Rate			
13 weeks, Coupon Yield	4.810	4.888	0.487
13 weeks, Auction Rate	4.675	4.750	0.480
26 weeks, Coupon Yield	4.809	4.895	0.886
26 weeks, Auction Rate	4.620	4.700	0.870
Avg weekly auction-c	4.59	4.84	0.43
Broker Call Rate	6.75	6.50	2.25
Bankers Acceptances			
1 month	4.65	4.65	0.48
2 months	4.75	4.75	0.91
3 months	4.80	4.80	1.38
6 months	5.00	5.00	2.05
Libor Interbank Rate			
1 month	4.83	4.78	0.45
3 months	5.10	5.00	0.98
6 months	4.99	5.05	1.45
12 months	4.81	5.03	2.09
Foreign Prime Rates			
Canada	6.70	6.70	2.70
Germany	3.50	3.00	0.00
Japan	1.475	1.475	1.475
Switzerland	1.50	1.50	0.00
Britain	4.25	4.00	0.75
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	5.51	5.84	4.06
Bank money market-z	0.31	0.31	0.07
Interest Checking-z	0.06	0.06	0.03
6-Month Certif-z	1.06	1.06	0.13
12-Month Certif-z	1.60	1.60	0.19
30 Month Accounts-z	1.30	1.30	0.26
5-Year Certificates-z	1.23	1.22	0.36
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	**2.10**	**2.10**	**0.10**

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.

Barron's Gold Mining Index

12-Month High	12-Month Low		3/23	3/16	Year Ago	Week % Chg.
1228.34	684.61	Gold mining	870.18	820.20	1228.34	+6.09

Gold & Silver Prices

Handy & Harman	3/24	3/17	Year Ago
Gold, troy ounce	1993.80	1962.10	1953.80
Silver, troy ounce	23.18	22.19	25.45

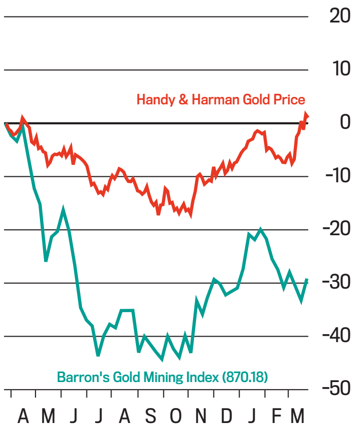
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	2070.62	89.17	4.50
Maple Leaf	2120.15	138.70	7.00
Mexican Peso	2556.27	167.23	7.00
Austria Crown	1945.22	58.27	3.00
Austria Phil	2080.52	99.07	5.00
U.S. Eagles	2120.15	138.70	7.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 1981.45

Gold Performance

Better Safe: As banks lost deposits, gold's price rose 1.6%, to $1,994 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	8,278	r1,557	28,297
Municipal (z)	3,752	r7,709	8,545
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	4.26	4.18	2.93
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	5.11	5.20	3.52
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	83.5	80.4	83.4
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.)	3371.42	3369.44	3911.96
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	2920.38	2875.02	3069.23
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	274.16	270.97	293.40
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	3.57	3.57	2.67
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	4.48	4.52	3.83
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-2.09	-1.98	-1.08
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.24	5.50	3.72

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

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
BanColombia ADR-CIB (NYSE)	11.0	Q	.733238	.51064	43.6 %	3-31	3-30	4-13
CareTrust REIT-CTRE (NYSE)	6.1	Q	.28	.275	1.8	3-31	3-30	4-14
Credit Suisse Group ADR-CS (NYSE)	4.6	O	.05465	.052817	3.5	4-11	4-10	4-24
Cross Timbers Royalty Tr-CRT (NYSE)	13.9	M	.179256	.114609	56.4	3-31	3-30	4-14
First Tr Engy Infr Fd-FIF (NYSE)	8.9	M	.10	.0655	52.7	4-04	4-03	4-17
First Tr/abrdn Glbl Opp-FAM (NYSE)	10.8	M	.0525	.045	16.7	4-04	4-03	4-17
First Trust Sr FR Fd II-FCT (NYSE)	11.5	M	.092	.0695	32.4	4-04	4-03	4-17
FT HY Opps 2027 Term Fd-FTHY (NYSE)	11.5	M	.13	.1269	2.4	4-04	4-03	4-25
Medifast-MED (NYSE)	6.8	Q	1.65	1.64	0.6	3-28	3-27	5-09
Mesa Royalty Trust-MTR (NYSE)	13.0	M	.111765	.099749	12.0	3-31	3-30	4-28
MS EM Domestic Debt-EDD (NYSE)	7.1	Q	.08	.07	14.3	3-31	3-30	4-14
MS Emerging Mkts Debt-MSD (NYSE)	9.6	Q	.1575	.12	31.3	3-31	3-30	4-14
Oxford Industries-OXM (NYSE)	2.2	Q	.65	.55	18.2	4-14	4-13	4-28
Permianville Royalty Tr-PVL (NYSE)	20.7	M	.01935	.0192	0.8	3-31	3-30	4-14
PLDT ADR-PHI (NYSE)	4.9	S	.825022	.824217	0.1	4-10	4-06	5-08
Presidio Property Trust-SQFT (NCM)	16.3	Q	.022	.021	4.8	3-30	3-29	3-31
Rentokil Initial ADR-RTO (NYSE)	0.8	S	.14034	.1235	13.6	4-11	4-10	5-30
San Juan Basin Royalty-SJT (NYSE)	19.5	M	.409688	.249833	64.0	3-31	3-30	4-14
SAP ADR-SAP (NYSE)	1.3	A	2.186366	2.076145	5.3	5-15	5-12	5-22
Shoe Carnival-SCVL (Nasdaq)	1.6	Q	.10	.09	11.1	4-03	3-31	4-17
TERNIUM ADR-TX (NYSE)	6.9	S	1.80	.90	100.0	5-05	5-04	5-15
Torm-TRMD (Nasdaq)	....	Q	2.59	1.46	77.4	3-27	3-24	4-05
UDR-UDR (NYSE)	4.4	Q	.42	.38	10.5	4-10	4-06	5-01

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Algonquin Power-AQN (NYSE)	5.5	Q	.1085	.1808	-40.0 %	3-31	3-30	4-14
Western Asset Mtg Cap-WMC (NYSE)	16.3	Q	.35	.40	-12.5 %	4-03	3-31	4-26

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Cemtrex 10% Pfd.-CETXP (NCM)	5%	3-31	3-30	4-07
Focus Universal-FCUV (Nasdaq)	50%	2-23	3-24	3-23

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Hello Group ADR-MOMO (Nasdaq)	0.70	4-28	4-27	5-22
Movado Group-MOV (NYSE)	1.00	4-05	4-04	4-19
Spirit Airlines-SAVE (NYSE)	0.10	3-27	3-24	3-31

Top 5 Insider Purchases by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
B Riley Financial	RILY	14	335,825	12,350,448	$36.78
Metropolitan Bank	MCB	10	32,134	1,337,430	$41.62
Pacwest Bancorp	PACW	10	78,858	1,356,692	$17.20
Charles Schwab	SCHW	10	130,844	7,605,131	$58.12
Heico	HEI	9	10,585	1,662,534	$157.07

Top 5 Insider Sales by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Hess	HES	16	841,812	118,483,138	$140.75
Atlassian	TEAM	14	444,116	68,780,327	$154.87
United Therapeutics	UTHR	14	242,559	60,212,390	$248.24
Moderna	MRNA	13	456,953	78,751,390	$172.34
Abbvie	ABBV	11	263,562	40,173,988	$152.43

Federal Reserve Data Bank

One week ended Mar 22:

Member Bank Reserve Chgs. (Mil. $)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	7,938,410	-8,648	-560,388
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	116,987	+32,030	+116,077
Secondary Credit	....	....	....
Seasonal Credit	4	+1	+4
Float	-176	+237	-52
Other F.R. Assets	37,508	+2,112	+582
Total Fed Credit #	8,657,968	+210,976	-266,230
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	51,625	+14	+728
Total	8,744,456	+211,161	-266,591
Currency in circ	2,314,492	+6,679	+50,286
Treas. Cash Hldgs	135	+4	+65
Treas. Fed Deposits	259,587	+26,721	-355,029
Foreign Fed Deposits	32,857	+32,857	+32,857
Other Fed Deposits	206,771	+2,459	-69,216
Other FR liab/cap	9,764	+1,929	-39,047
Total factors	5,319,381	+37,569	+109,428
Reserves F.R. banks	3,425,075	+173,593	-376,020
Fgn hold U.S. debt	3,309,453	-52,722	-140,846

Reserve Aggr (Mil. $) Month Ended January:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,029,900	3,107,300	-2.49	3,871,100
Nonborrowed Res	3,014,200	3,090,000	-2.45	3,839,100
Borrowed Reserves	15,719	17,300	-9.14	32,055
Monetary Base	5,328,400	5,405,400	-1.42	6,103,900

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (March 28)

ConocoPhillips	.60
Guess	.225
ProAssurance	.05
Zimmer Biomet Holdings	.24

Wednesday (March 29)

Northern Oil & Gas	.34

Thursday (March 30)

AXIS Capital Holdings	.44
B & G Foods	.19
BanColombia ADR	.733
Benchmark Electronics	.165
Canadian Pacific Railway	.142
CTS Corp	.04
Curtiss-Wright	.19
Danaher	.27
Deere	1.25
Designer Brands	.05
DigitalBridge Group	.01
Dillard's	.20
Dole	.08
Edison International	.738
Ellington Financial	.15
ESAB	.05
FMC	.58
Franklin Resources	.30
Greystone Housing Impact	.37
Humana	.885
Illinois Tool Works	1.31
InterContinental Htl ADR	.945
Kennedy-Wilson Holdings	.24
Ladder Capital Cl A	.23
Lennox International	1.06
National Fuel Gas	.475
Nucor	.51
Nutrien	.53
OFG Bancorp	.22
Osisko Gold Royalties	.041
PermRock Royalty Trust	.05
Ralph Lauren Cl A	.75
Regal Rexnord	.35
REV Group	.05
Smith & Nephew ADR	.462
Stantec	.144
Stryker Corp	.75
TC Energy	.697
Tecnoglass	.09
TFI International	.35
Tricon Residential	.058
U.S. Bancorp	.48
Valmont Industries	.60
Vermilion Energy	.073
Xenia Hotels & Resorts	.10

Friday (March 31)

Air Products & Chemicals	1.75
Cardinal Health	.496
Choice Hotels Intl	.287
Encompass Health	.15
ESCO Technologies	.08
Globe Life	.225
Ingredion	.71
Park Aerospace	.125
Raymond James	.42
Republic Services	.495
ServisFirst Bancshares	.28
State Street	.63
Wolverine World Wide	.10

Saturday (April 1)

NONE

Sunday (April 2)

NONE

Monday (April 3)

Agilent Technologies	.225
Banco Bilbao Vizcaya ADR	.333
Bank of Nova Scotia	.759

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (March 28)

Mercer International	.075

Wednesday (March 29)

Towne Bank	.23

Thursday (March 30)

AFC Gamma	.56
Alico	.05
Amdocs	.435
Ameris Bancorp	.15
ATN International	.21
BancFirst	.40
Canterbury Park Holding	.07
Chicago Atl Real Est Fin	.47
Dentsply Sirona	.14
Ensign Group	.058
Fifth Third Bancorp	.33
First Bancorp NC	.22
FirstService	.225
Franchise Group	.625
INDUS Realty Trust	.18
Interface	.01
Investar Holding	.095
Keurig Dr Pepper	.20
Lincoln Electric	.64
Mondelez Intl Cl A	.385
Monolithic Power Systems	1.00
National Research	.12
Primoris Services	.06
Steel Dynamics	.425
Trinity Capital	.47
TTEC Holdings	.52
Willis Towers Watson	.84
Xerox Holdings	.25

Friday (March 31)

Andersons	.185
Consolidated Water	.085
Pegasystems	.03
Washington Trust Bancorp	.56

Saturday (April 1)

NONE

Sunday (April 2)

NONE

Monday (April 3)

NewtekOne	.18

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (March 28)

NONE

Wednesday (March 29)

NONE

Thursday (March 30)

Acme United	.14
Gold Royalty	.01
National Healthcare	.57

Friday (March 31)

NONE

Saturday (April 1)

NONE

Sunday (April 2)

NONE

Monday (April 3)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (March 27)

NONE

Tuesday (March 28)

NONE

Wednesday (March 29)

NONE

Thursday (March 30)

NONE

Friday (March 31)

Espey Mfg & Elec	.10
Evolution Petroleum	.12
Network-1 Technologies	.05

Saturday (April 1)

NONE

Sunday (April 2)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (March 27)

Ellington Financial	.15
Haverty Furniture	.28
Haverty Furniture A	.26
Knight-Swift Transport	.14
Koppers Holdings	.06
Miller Industries	.18
Primo Water	.08
Shell ADR	.575
Tapestry	.30
U-Haul Hldg Series N	.04
Williams Cos	.447
World Wrestling	.12

Tuesday (March 28)

Ardagh Metal Packaging	.10
Banco Latinamer	.25
BWX Technologies	.23
Centerra Gold	.052
International Seaways	1.88
International Seaways	.12
Intl Game Technology	.20
Linde	1.275
Moelis	.60
Nordic American Tankers	.15
Perrigo	.273
Ritchie Bros Auctioneers	1.08
St. Joe	.10
STMicroelectronics	.06
Valhi	.08
Yum China Holdings	.13

Wednesday (March 29)

Aris Water Solutions	.09
Camping World Cl A	.625
Halliburton	.16
Kohl's Corp	.50
Lear Corp	.77
Mercury General	.317
Nordstrom	.19
PVH Corp.	.038
Southwest Airlines	.18
Vale ADR	.354
Voya Financial	.20
Worthington Industries	.31
Wyndham Hotels	.35

Thursday (March 30)

Alamos Gold	.025
Arcos Dorados Holdings A	.05
BHP Group ADR	1.80
Civitas Resources	1.65
Civitas Resources	.50
Corning	.28
Coterra Energy	.20
Coterra Energy	.37
Dominos Pizza	1.21
EOG Resources	1.00
Everest Re Group	1.65
Franco-Nevada	.34
Gerdau ADR	.075
Gerdau ADR	.037
Gold Field ADR	.243
Goldman Sachs	2.50
Hess Corp	.438
Mosaic	.25
SFL	.24
Shaw Communications	.072
Tootsie Roll Indus	.09
Unifirst	.31
Vector Group	.20
Vishay Intertech	.10

Friday (March 31)

Allegion	.45
Ameren Corp	.63
American Intl Group	.32
Ametek	.25
Angel Oak Mortgage REIT	.32
Ares Management	.77
Atlas	.125
Bank of America	.22
Becton Dickinson	.91
Big Lots	.30
BP ADR	.397
BrightSphere Invt Group	.01
Brookfield	.07
Brookfield Asset Mgmt	.32
Brookfield Business	.062
Brookfield Infrastructure	.382
Brookfield Infrastructure	.382
Brookfield Reinsurance	.07
Brookfield Renewable	.338
Canadian Natl Railway	.591
Cenovus Energy	.077
Corebridge Financial	.23
Crescent Energy	.17
Devon Energy	.20
Devon Energy	.69
Dick's Sporting Goods	1.00
Dine Brands Global	.51
Douglas Dynamics	.295
Douglas Elliman	.05
EnerSys	.175
Entravision Commun	.05
Eversource Energy	.675
Fed Agric Mtg Cl A	1.10
Fed Agric Mtg Cl C	1.10
Federal Signal	.09
Fidelity Ntl Financial	.45
Fortive	.07
Fresh Del Monte Produce	.15
Frontline	1.07
Garmin	.73
GATX	.55
GeoPark	.13
Global Indemnity	.25
Global Payments	.25
GrafTech International	.01
Gray Television	.08
Gray Television Cl A	.08
Hanover Insurance Grp	.81
HCA Healthcare	.60
Hillenbrand	.22
Hilton	.15
Horace Mann Educators	.33
Huntsman	.237
Installed Bldg Products	.33
Installed Bldg Products	.90
Insteel Industries	.03
Intercontinental Exchange	.42
Leidos Holdings	.36
Louisiana-Pacific	.24
M & T Bank	1.30
Martin Marietta	.66
Maxar Technologies	.01
Meritage Homes	.27
Mueller Industries	.30
NOV	.05
Outfront Media	.30
Ovintiv	.25
P10	.03
Pembina Pipeline	.477
Public Svc Enterprise	.57
Quanex Building Products	.08
Range Resources	.08
RenaissanceRe Hldgs	.38
Scorpio Tankers	.20
Service Corp Intl	.27
Silgan Holdings	.18
Sitio Royalties	.60
Spirit Airlines	.10
Stewart Info Svcs	.45
Teck Resources Cl B	.457
Telephone & Data Sys	.185
Trane Technologies	.75
Travel + Leisure	.45
Travelers Cos	.93
Union Pacific	1.30
Vaalco Energy	.062
Veritiv	.63
Vistra	.198
Vitesse Energy	.50
Wesco International	.375
Western Union	.235

Saturday (April 1)

Comerica	.71
Greif A	.50
Greif Cl B	.75
MDU Resources Group	.222
Textron	.02
Tredegar	.13
UGI	.36

Sunday (April 2)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (March 27)

AstraZeneca ADR	.985
Auburn National Bancorp	.27
CME Group Cl A	1.10
Commerce Bancshares	.27
Victory Capital Cl A	.32

Tuesday (March 28)

FTAI Infrastructure	.03
Hibbett	.25
Jack in the Box	.44
LPL Financial Holdings	.30
New Fortress Energy	.10
Penns Woods Bancorp	.32

Wednesday (March 29)

Adeia	.05
Fox Cl A	.25
Fox Cl B	.25
NVIDIA	.04
Pool	1.00
RCI Hospitality Holdings	.06

Thursday (March 30)

Astec Industries	.13
CSG Systems Intl	.28
Gilead Sciences	.75
Iridium Communications	.13
LKQ	.275
Mannatech	.20
Ranger Oil	.075
Smith & Wesson Brands	.10
Spok Holdings	.312
SSR Mining	.07
T. Rowe Price Group	1.22

Friday (March 31)

AAON	.12
Algoma Steel Group	.05
Atrion	2.15
Barrett Business Svcs	.30
BGC Partners Cl A	.01
Broadcom	4.60
Citizens Holding	.24
Covenant Logistics Cl A	.11
Enterprise Finl Services	.25
Epsilon Energy	.062
ESSA Bancorp	.15
eXp World Holdings	.045
First Guaranty Bcshs	.16
Flushing Financial	.22
Global Water Resources	.025
Hooker Furnishings	.22
Information Services	.04
Inter Parfums	.625
Investors Title	.46
James River Group Hldgs	.05
Kraft Heinz	.40
Lancaster Colony	.85
Marriott International	.40
Marten Transport	.06
Methanex	.175
Nasdaq	.20
NorthWestern	.64
PepsiCo	1.15
Power Integrations	.19
Principal Financial Group	.64
Red Rock Resorts Cl A	.25
Renasant	.22
Ross Stores	.335
Seacoast Banking of FL	.17
SpartanNash	.215
Stellar Bancorp	.13
Summit Financial	.20
Universal Display	.35
Verisk Analytics	.34
Weyco Group	.24
Wingstop	.19

Saturday (April 1)

Automatic Data	1.25
C & F Financial	.44
Community Trust Bancorp	.44
Hawthorn Bancshares	.17
Northern Trust	.75
WesBanco	.35

Sunday (April 2)

NONE

Week's New Highs and Lows

NYSE

83 New Highs | **401** New Lows

Nasdaq

186 New Highs | **730** New Lows

NYSE American

15 New Highs | **51** New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AltisourceAsset
AultDisruptive
BerensonAcqnI
Chase
ChicagoRivet
eMagin
GalataAcqn
GencorInds
GrupoSimec
HNR Acqn
inTEST
PerspectiveTherap

NEW LOWS

AirIndustries
AirspanNetworks
ArenaGroup
Ashford
BM Tech
Barnwell
BattalionOil
BetterChoice
BlueRidgeBkshs
CKX Lands
ChinaPharma
Cohen
Cryo-Cell
DunxinFinl
1847Holdings
EmersonRadio
FG
FranklinStProp
GEE Group
Globalstar
GoldenMinerals
ITTechPkg
KulrTech
MaiaBiotech
Network1Techs
NewConceptEner
Nuburu
Oragenics
PolymetMining
PowerREIT
RaMedicalSys
Senseonics
StrawberryFldREIT
Tellurian
TompkinsFin
Ur-Energy
UraniumEner

Nasdaq

NEW HIGHS

10XCapVentureII A
374Water
7GC A
89bio
ActivisionBliz
AehrTestSys
AetheriumAcqnA
AgroFresh
AhrenAcqnA
AldeyraTherap
AllegroMicro
AlphaHlthIII A
AltraIndlMotion
Aravive
Ardelyx
AriszAcqnA
ArogoCapA
AryaSciencesV
AtlCoastal II A
AuraFatProjectsA
AxcelisTechs
B.RileyPrin250A
BellerophonTherap
BellevueLifeSci
BioPlusAcqnA
BlockchainMoonA
BrilliantAcqn
Broadcom
CavcoIndustries
CBLInternational
Certara
CFAcqnVII A
ChainBridgeIA
ChurchillDowns
CidaraTherap
ClimateRockA
ClimbGlbl
Cohu
CONX
ConyersParkIII A
Copart
CorazonV838 A
CornerGrowthA
CPI Card
CresceraCapA
Cvent
Daktronics
DataIO
DenaliCapAcqnA
DescartesSystems
DiamondHead
DiamondHeadA
DPCapAcqnIA
Duolingo
Escalade
EucratesBiomed
EVO Payments
EzgoTech
FifthWallIII A
FortuneRiseA
FourLeafAcqn
GenesisUnicorn
GenesisUnicornA
GrAeroportuario
GreencityAcqn
HealthcareAI A
HealthStream
HomePlateAcqn
HorizonSpaceI
Immersion
InsightEnt
Insulet
Intapp
IntegralAcqn1
InterParfums
JupiterWellnessA
KairousAcqn
Kernel
KernelA
KhoslaVentures
KhoslaVenturesIII
LatticeSemi
LFCapAcqnIIA
LibertyRscsA
Limbach
LIVCapAcqnII A
Mangoceuticals
MaxproCapA
MinorityEqualityA
Mondelez
MontereyBioAcqn
Napco Security
NearIntelligence
Neovasc
NEXTracker
NorthViewAcqn
NubiaBrandA
OCA Acqn A
Ohmyhome
OnyxAcqnIA
PDF Solutions
PepGen
PerionNetwork
Perma-Fix
Pharming
PhoenixBiotech
PreformedLine
ProgressSoftware
ProQR Therap
Qomolangma
QuadroAcqnOneA
Rambus
RedwoodsAcqn
RegenPharm
RemitlyGlobal
ReneoPharm
RF Acqn A
RMGAcqnIII A
RothCHAcqnV
Sanfilippo
SchultzeSpecII A
SkillfulCrafts
SuperMicroComp
TargetGlbl I A
TexasRoadhouse
TravelCenters
TyraBiosciences
UFP Tech
Vertex
ViemedHealthcare
ViscogliosiBros
VisionSensingA
VitaCoco
VOXX Intl
Winmark
YottaAcqn
ZuraBio

NEW LOWS

1stdibs.com
22ndCentury
5EAdvMatls
908Devices
9F
Absci
AcelRxPharm
Aceragen
ActelisNtwks
AdamasOne
Adamis
AdicetBio
Aditxt
ADS-TEC
Adtran
AdvEmissions
AdventTech
AegleaBioTherap
AerwinsTech
AEye
Affimed
AGBA
AgileThought
Agriforce
Agrify
AirTransportSvcs
AkariTherap
Alector
AlimeraSciences
AlkalineWater
AllarityTherap
AllogeneTherap
AlphaTauMed
AlphaTeknova
Alpine4
AlpineSummit
Alset
AlterityTherap
AltisourcePortf
AltoIngred
AlxOncology
AlzamendNeuro
Amedisys
AmerantBncpA
AmericanPubEdu
AmerSoftware
AngionBiomed
Anterix
Apexigen
Appreciate
ApreaTherap
Aptinyx
AquaBountyTech
ArcadiaBiosci
Arcimoto
ArcutisBiotherap
AridisPharm
ArrowFinancial
Arvinas
ASP Isotopes
AspenGroup
Assure
AstraSpace
AteaPharm
Athenex
AthiraPharma
Atlanticus
AtlisMotor
Auddia
AuraBiosciences
AuroraCannabis
AvalonGloboCare
AvaloTherap
Avinger
AytuBioPharma
AziyoBiologics
B RileyFin
BankofMarinBncp
BankOZK
BankwellFin
BaoshengMedia
BayFirstFinancial
BCB Bancorp
BeasleyBroadcast
BedBath
BellevueLifeSci
BellicumPharm
BetterTherap
Big5SportingGds
BIMI Intl
Biolase
Biomerica
BionanoGenom
Bionomics
Bioventus
BitNileMetaverse
BladeAir
BlinkCharging
BogotaFinl
BridgelineDigital
BridgewaterBcshs
Brightcove
BrightMindsBio
BrilliantEarthA
BrooklineBcp
BullfrogAI
BurgerFiIntl
BusFirstBcshs
C4 Therap
CadrenalTherap
Caesarstone
CandelTherap
CanopyGrowth
CaraTherap
Cardlytics
CareMax
CaribouBio
CarismaTherap
CasaSystems
CatalystBiosci
CathayGenBncp
CBAK Energy
CBLInternational
Cellectis
Centogene
CenturyTherap
CerberusCyber
ChargeEnt
Check-Cap
CheckpointTherap
ChickenSoupA
Chimerix
CitizensHolding
CivistaBcshrs
CleanEnerFuels
Clearfield
CmntyTrBcp
CN Energy
CNS Pharm
Co-Diagnostics
Codexis
Cohbar
ColonyBankcorp
ColumbiaBanking
ComeraLifeSci
CommerceBcshrs
Conduent
Conformis
ConsldComm
ContextTherap
ContraFect
CreativeMedia
Crexendo
CrineticsPharm
Cronos
CrossFirstBkshs
Cryptyde
CumberlandPharm
CumulusMedia
CVB Fin
CXApp
Cyanotech
CycloTherap
Cytokinetics
CyxteraTech
Dave
DermataTherap
DesignTherap
Deswell
DigitalBrands
DISH Network
DixieGroup
DLH Holdings
Dominari
DoubleDown
DuluthHoldings
DZS
E-HomeHousehold
EagleBancorp
Eargo
EBET
Edgio
EdibleGarden
EditasMedicine
EffectorTherap
EigerBioPharma
ElectraVehicles
EncoreCapital
ENDRA LifeSci
Energous
ENGlobal
EQRx
EquityBcshs
Erasca
ErayakPwr
ESSA Bancorp
EvaxionBiotech
EveloBiosci
Evogene
Exagen
ExelaTech
FarmerBros
FARO Tech
FinInstitutions
FirstBancorp
FirstBancshares
FirstBank
FirstBusey
FirstCommBkshs
FirstFinIN
FirstFoundation
FirstInterBanc
FirstInternetBncp
FirstLongIsland
FirstMerchants
FirstUS Bcshs
FirstWesternFin
FiveStarBncp
FlexShopper
FlushingFin
FNCB Bancorp
FocusUniversal
FormulaSys
ForwardIndustries
Fossil
FourLeafAcqn
FreightTech
FrequencyTherap
FreshTracks
FulcrumTherap
FultonFin
FusionFuelGreen
FutureFinTech
G1Therapeutics
GauchoGroup
GeniusBrands
Genprex
Gevo
GH Research
GladstoneLand
GlobusMaritime
GolarLNG
GraybugVision
GreatLakesDredge
GreenbrookTMS
GreenlandTech
GrindrodShipping
Groupon
GSI Tech
GuardantHealth
GuardionHlth
HackettGroup
HalozymeTherap
HancockWhitney
HanmiFinancial
HanoverBancorp
HarborCustom
HawaiianHoldings
Hempacco
HennessyAdvsrs
HeritageFin
HeronTherap
Hesai
HinghamSvg
HMN Fin
HomeStreet
HomologyMed
Honest
HopeBancorp
HorizonBancorp
HostHotels
HothTherap
HuadiIntl
HyzonMotors
I-Mab
icad
IF Bancorp
iHeartMedia
iMediaBrands
ImmunoPrecise
ImperialPetrol
Incannex
IndepBankMI
IndependentBank
IndependentBank
IndLogistics
Infobird
Inogen
InovioPharm
Inpixon
Inseego
Insmed
Inspirato
Inter
Intrusion
Investar
Invivyd
IovanceBiotherap
iSun
iTeosTherap
JaguarHealth
JamesRiver
JanOne
JE Cleantech
Jeffs'Brands
Joann
JowellGlobal
JX Luxventure
Kalera
Katapult
KezarLifeSci
Kidpik
Kineta
Kirkland's
Knightscope
KodiakSciences
KornitDigital
Koss
KronosBio
KwesstMicroSys
LandmarkBncp
Largo
Latham
LavaTherap
Leafly
LeapTherap
LeeEnterprises
Lensar
Leslie's
LibertySirius A
LibertySirius C
LifeMD
Lilium
LINKBANCORP
LionGroup
LiquidMedia
LivePerson
LixiangEduc
LogicMark
Longeveron
LoopIndustries
LordstownMotors
LumiraDx
LuokungTech
LutherBurbank
LyellImmuno
LyraTherap
Mangoceuticals
MarinSoftware
MarkerTherap
Marqeta
MarsAcqn
Materialise
MaxproCapA
mCloudTech
Medigus
MeiraGTx
MercerIntl
MetaMaterials
MGO Global
MicrobotMed
MicroVision
MidatechPharma
MidlandStBncp
MidWestOneFin
MilestonePharm
Mind CTI
MineralysTherap
Missfresh
Molekule
Momentus
Morningstar
MotorcarParts
Movella
MSD Acqn Wt
MSP Recovery
MullenAuto
MultiMetaVerse
NanoXImaging
NationalVision
NatlEnerSvs
NBT Bancorp
NCS Multistage
NektarTherap
NemauraMedical
Netcapital
Netgear
NeuBaseTherap
NewellBrands
NewFortressEner
Newmark
NextDecade
NextNav
NFTGaming
NI
NicholasFin
Nikola
NioCorpDevelop
NiSunIntlEntDevt
Nkarta
NN
Novavax
Novocure
NovoIntSci
Novonix
Oblong
OconeeFedFinl
Oculis
OfficePropIncm
OhioValleyBanc
Ohmyhome
OkyoPharma
Olaplex
OldNatlBncp
OncologyInst
OncternalTherap
Ondas
OneStopSystems
OneWaterMarine
OP Bancorp
Opthea
OrbitalInfr
OrganiGram
Organogenesis
OrientalCulture
OriginMaterials
OstinTech
P3HealthPartners
PacificPremBncp
PactivEvergreen
PalisadeBio
ParkeBancorp
PartnersBancorp
PasitheaTherap
PassageBio
PatriotNatBncp
PattersonUTIEn
PAVmed
PCB Bancorp
PearTherap
PennsWoodsBncp
PeoplesBncpOH
PetcoHealth
PetMedExpress
PhathomPharm
PhenomeX
PhoenixMotor
Phunware
PinnacleFinPtrs
Pixelworks
PlugPower
PlusTherap
PLxPharma
PMV Pharm
PolestarAuto
PolyPid
PopCulture
PortageBiotech
PraxisPrecision
Precigen
PrecisionBio
PreferredBankLA
Prenetics
PrimeMedicine
PriorityTech
ProceptBio
ProcessaPharm
ProFrac
ProMISNeurosci
ProtagenicTherap
Pulmatrix
QualigenTherap
Quantum-Si
QurateRetailA
RackspaceTech
Rallybio
ReconTech
Recruiter.com
RedHillBio
RedRiverBcshs
REE Automotive
RegulusTherap
RelianceGlobal
Remark
RepublicFirstBncp
RetailOppor
ReunionNeuro
RevelationBio
ReWalkRobotics
RhinebeckBncp
RichmondMutBncp
RiverviewBncp
Rivian
RVL Pharm
SAB Biotherap
SabraHealthcare
Sabre
Safe&Green
SafetyInsurance
SalemMedia
SandySpringBncp
SangamoTherap
SangomaTechs
SarcosTech&Robotic
Satellogic
SaveFoods
SB Financial
ScrippsEW
SCYNEXIS
SeaChange
SeaportGlblAcqnII
SecooHolding
Seer
SelinaHosp
SellasLifeSci
SenesTech
SensusHealthcare
SentiBiosciences
SHF
ShiftPixy
Shineco
ShoreBancshares
ShuttlePharm
SierraBancorp
Sigmatron
SiloPharma
SingingMachine
SingularGenomics
SLM
SmartforLife
SmithMicro
SMXSecurityMatters
SolGelTech
SolidBiosci
Soligenix
SoMO Bancorp
Sonder
Sono
SouthernFirstBcsh
SouthPlainsFin
SpartanNash
SportsmansWrhs
Staffing360
SterlingCheck
SummitFin
SunPower
SuperCom
SuperiorGroup
Surmodics
Swvl
Synaptogenix
SyrosPharm
T2Biosystems
TayshaGene
TCBioPharm
TDH
TianRuixiang
ToroWi
ToughBuiltInds
TowneBank
TremorIntl
Trevena
TrinityBiotech
TritiumDCFC
Trupanion
Trustmark
TTEC
TuanChe
Udemy
UnitedGuardian
UnitedSecBcshrs
Uniti
UPFintech
UplandSoftware
urban-gro
US Energy
Vacasa
Vaccinex
ValleyNatlBncp
Valneva
VarexImaging
VastaPlatform
Vaxart
VBI Vaccines
Veradigm
VerbTech
VerdeCleanFuelsA
Veru
ViaRenewables
VincoVentures
VintageWineEstates
VirginOrbit
VirTra
VyantBio
WahFuEducation
WashingtonFederal
WaveDancer
WestamericaBncp
WholeEarthBrds
WiSA Tech
Workhorse
WSFS Financial
XcelBrands
Xometry
XortxTherap
Y-mAbsTherap
Yellow
Yoshitsu
YSBiopharma
ZeroFox
Zumiez
ZuraBio

NYSE

NEW HIGHS

AAR
ASE Tech
AfterNextA
agilon health
AlamosGold
AmRltyInv
ApolloStratII A
AresAcqnA
AristaNetworks
AthenaTechII A
BanyanAcqnA
BellRing
BlackSpadeA
BorrDrilling
BostonSci
CatchaInvtA
ChurchillVII A
ConcordAcqnIIA
Cool
Coty
Darden
DeckersOutdoor
DirectSellingA
dMYTechVI A
elfBeauty
Embraer
FastAcqnII A
FederatedHermes
GSquaredIIA
GigCapital5
GreenBrickPtrs
Hershey
IconicSportsA
InfiniteAcqnA
InsightAcqnA
IntegratedRailA
KensingtonCapAcqnV
MagnumOpusA
MotiveCapII A
NVR
NovoNordisk
OakStreetHealth
OnHolding
OsiskoGold
Penumbra
PostHldgsA
PyrophyteAcqn
QuantumFin
SAP
ShoulderUpTechA
Squarespace
STMicroelec
TakedaPharm
TaylorMorrison
Teekay
ThomsonReuters
TristarAcqnI
twoA
US Xpress
WorthingtonInds
YumChina

NEW LOWS

ADC Therap
AMN Healthcare
AMTD Digital
AMTD IDEA
ASGN
AdvanceAuto
AdvDrainageSys
AlaskaAir
Albertsons
Alexander's
AlexandriaRlEst
Allego
Allstate
AlticeUSA
AmericanAssets
AmHomes4Rent
AIG
AmerStratInvt
AmericanWell
AmnealPharm
Ampco-Pitt
AmpriusTech
AnteroResources
AptIncmREIT
AppleHospREIT
ArborRealty
ArdaghMetalPkg
AresCommRealEst
ArisWater
ArlingtonAsset
ArmstrongWorld
AshfordHosp
AssociatedBanc
AssuredGuaranty
Atento
Avalonbay
Avangrid
AzurePowerGlbl
BGSF
BRC
BRF
Bally's
BancCalifornia
BancoBradesco
BancSanBrasil
BankofAmerica
BankofButterfield
Beachbody
BensonHill
Berkley
BigLots
BirdGlobal
BlackHills
BlackstoneMtg
BostonProps
BrandywineRealty
Braskem
BreadFinancial
BrightHealth
BrightSpire
Bristow
BritishAmTob
BrookdaleSrLiving
BrookfieldBus
CF Industries
Curo
CVS Health
CadenceBank
CamdenProperty
CampingWorld
CanoHealth
CapitalOne
Carlisle
Cazoo
Centene
Centerspace
CentraisElBras
CentralPacFin
CharahSolutions
ChathamLodging
Chegg
CitizensFin
CityOfficeREIT
ClarosMtg
ClearwayEnergyC
ClipperRealty
CloopenGroup
CompassMnlInt
ComstockRscs
ContainerStore
Cool
CorebridgeFin
CorpOfficeProp
Cosan
CousinsProperties
CreditSuisse
CrestwoodEquity
Cullen/Frost
Cushman&Wkfd
D-WaveQuantum
Diamondrock
DieboldNixdorf
DigitalBridge
DominionEner
DouglasEmmett
EPR Prop
ESSTech
EasterlyGovtProp
ElancoAnimal
EmergentBiosol
EmpireStateRealty
EnergyVault
Enviva
Equitable
EquitransMdstm
EquityResdntl
EssexProp
Express
FathomDigital
FidNatlInfo
FirstBanCorp
FirstMajestic
FirstRepBank
FiscalNote
Fisker
FlotekIndustries
fuboTV
Genesco
GeoPark
Getaround
GettyImages
GinkgoBioworks
GranitePointMtg
GraniteRidge
GrayTelevision A
GrayTelevision
Hanesbrands
HealthcareRealty
HealthpeakProp
Heliogen
Helm&Payne
HershaHospitality
HighwoodsProp
HoraceMannEdu
HormelFoods
HudsonPacProp
ICL Group
IndepRealty
InnovativeIndProp
IntrepidPotash
Invitae
JBG SMITH Prop
J&J
JonesLang
KKR RealEstFin
KoreGroup
KilroyRealty
KimcoRealty
KnotOffshore
Kohl's
LL Flooring
LSB Inds
LTC Properties
Leggett&Platt
LejuHoldings
Lemonade
LendingClub
Lightng eMotors
LincolnNational
LionElectric
LiveNationEnt
M&T Bank
MBIA
Marcus&Millichap
MariaDB
MarineMax
MasterBrand
MedicalProp
MetLife
MidAmApt
Mosaic
Movado
NL Industries
NatlBankHoldings
NatlHealthInv
NicoletBankshares
Nordstrom
NorfolkSouthern
NuScalePower
Organon
OrionOffice
OutfrontMedia
Owens&Minor
PNC Fin
P10
ParamountGroup
ParkHotels
PebblebrookHotel
PembinaPipeline
PiedmontOfficeA
PlanetLabs
PostalRealty
ProPetro
ProvidentFinSvcs
PrudentialFin
RLJ Lodging
Rafael
RegionalMgmt
Renren
RingCentral
RiteAid
RubiconTech
SES AI
SLGreenRealty
SM Energy
SequansComms
ServisFirst
Shapeways
SilverBowRscs
SilvergateCapital
SonidaSrLiving
SouthwestAir
SpireGlobal
StarwoodProp
SummitHotelProp
SunlightFinl
SunnovaEnergy
SunstoneHotel
Sweetgreen
SynchronyFin
TaroPharm
Telephone&Data
TetraTech
3M
TItanIntl
TorontoDomBk
Tredegar
TysonFoods
U-Haul N
US Cellular
UnionPacific
Unisys
UnitedNatFoods
UpHealth
VF
Viad
VicariousSurgical
VitalEnergy
VornadoRealty
Walker&Dunlop
WarbyParker
WebsterFin
WellsFargo
WestFraserTimber
Westwood
WeWork
WheelsUp
Whirlpool
Williams
Wipro
XeniaHotels
ZurnElkayWater

DAILY CBOE VIX INDEX

Week Ended		Open	High	Low	Last	Chg.
2023						
Mar.	**24**	22.11	25.21	21.60	21.74	– 0.87
	23	21.54	24.91	20.16	22.61	+ 0.35
	22	21.80	22.38	19.94	22.26	+ 0.88
	21	24.16	24.16	21.29	21.38	– 2.77
	20	27.77	28.91	24.00	24.15	– 1.36
	17	22.92	26.14	22.58	25.51	+ 2.52
	16	26.19	27.49	22.97	22.99	– 3.15
	15	23.21	29.91	23.19	26.14	+ 2.41
	14	26.85	27.24	22.27	23.73	– 2.79
	13	24.05	30.81	23.85	26.52	+ 1.72
	10	23.34	28.97	21.79	24.80	+ 2.19
	9	19.33	23.14	18.88	22.61	+ 3.50

OTHER VOICES

If federal insurance stands behind every deposit at every bank, then no depositor at any bank will have any incentive to avoid risk.

Bank Rescues Are Stuck on Repeat. How to Break the Cycle.

BY KAREN PETROU

Petrou is managing partner at Federal Financial Analytics and the author of Engine of Inequality: The Fed and the Future of Wealth in America.

In 1933, President Franklin D. Roosevelt assured Americans that "all we have to fear is fear itself." But when it came to federal deposit insurance later that year, FDR thought that a bit of fear would be good for banking-system discipline. He opposed the creation of the Federal Deposit Insurance Corp., conceding to it only when the deposit-insurance coverage limit was set at average household savings, about $58,000 in current dollars.

Depositors today have lost any fear. The deposit-insurance ceiling is now a more-generous $250,000. Failed banks have been rescued for decades without repercussions for insured depositors. When the prospect of loss suddenly loomed at Silicon Valley Bank, adrenaline rushed back into the system. Depositors with no ability to fight fled, and the banking system almost crumbled. We are left with a vital question: Has Roosevelt's effort to instill market discipline gone the way of paper bank statements?

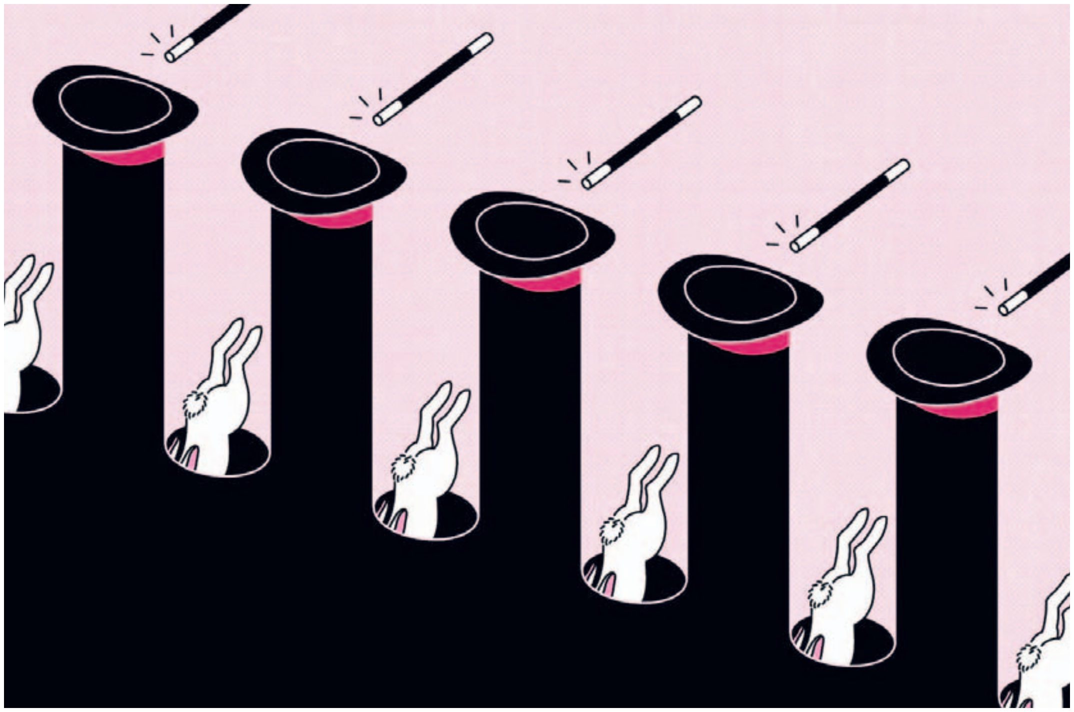
No, it hasn't. We still need market discipline. But yes, how federal deposit insurance operates must change, fast, if we are to avoid a de facto nationalization of the U.S. banking system.

After the creation of FDIC insurance, bank failures gradually became few and far between until the early 1980s. The savings and loan industry became unglued and was rescued in ways that generally protected uninsured depositors. In 1991, Congress mandated that the FDIC always close insured depository institutions at the least cost to the Deposit Insurance Fund. This the FDIC dutifully did, but the least-cost way was almost always a sale to another bank, often with a lot of FDIC assistance, that then protected uninsured depositors all over again. In 2008, the FDIC was so alarmed by the scale of the unfolding financial crisis that it first guaranteed all transaction-account balances and then invented a new program backing not just all deposits, but also all of the debt that highflying banks issued before the storm.

As a result, uninsured deposits have been fully protected for as long as anyone can remember, making market discipline a thing of the way-gone past.

No wonder, then, that Silicon Valley, Signature, and a few other banks were able to fund themselves almost exclusively from uninsured deposits. Depositors thought they took no more risk than had they placed funds at a superconservative entity. That this was a dangerous assumption is all too evident, but thanks to another FDIC rescue, all that uninsured depositors actually lost was a couple of nights' sleep. This time, the FDIC used the power that Congress gave it in 2010 to designate banks as a systemic risk to pay off depositors.

If federal insurance stands behind every deposit at every bank, then no depositor at any bank will have any incentive to avoid risk. The only way, then, to contain risk would be a still heavier blanket of federal regulation that all but converts U.S. banks into public utilities. This wouldn't be all that bad if U.S. regulators were more effective, but the failures of two obviously high-risk banks in just three days in March makes it clear that resting banking-system solvency on the backs of federal supervisors is itself a high-risk proposition.



We need to return to the principle that guided FDR when he decided not to fight the FDIC: federal deposit insurance for those who cannot be expected to perform an in-depth balance-sheet risk analysis every time they open a bank account. The $250,000 limit achieves this goal for individual depositors, but it fails to uniformly address those acting on those individuals' behalf. As we saw most graphically in the SVB failure, thousands of workers were suddenly facing the loss of their paycheck not because they had SVB deposits, but because their employers processed payroll through the bank. Depositors must be protected to the extent necessary to ensure that paychecks reach the workers to whom they are due.

This reform resurrects the transaction-account guarantee program that the FDIC temporarily adopted in 2008. It would also protect household checking accounts and the other "operational" deposits that companies cannot keep below the $250,000 limit but are essential for keeping the lights on.

To be sure, many depositors need to be able to put money in the bank to save for a rainy day, a down payment, retirement, and the like. If only non-interest-bearing deposits are protected, then those unable to judge a bank's risk might still lose it all in a bank failure. Individual savings accounts opened in the name of a natural person or family should have no upper insurance limit, an easy differentiation that every bank knows quickly how to make.

These firewalls would accomplish the critical purpose of federal deposit insurance: to provide ample protection for those who need it and market discipline for those who don't. These changes will take new law, which a divided and fractious Congress might find it hard to advance. But advance it they must.

If we don't quickly fix federal deposit insurance, taxpayers will keep bailing out banks, the banks they bail out will get ever bigger, the costs will rise still higher, and U.S. banking will soon become a captive ward of the state. B

Illustration by Josie Norton

MAILBAG

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Dreamstime

Financial Titanics and Treasuries

To the Editor:
Regarding "Buy the Big Banks" (Cover Story, March 17), do we know their derivative counterparty risk to Credit Suisse and other financial Titanics? Or their exposure to other entities that are counterparties? Buying the banks is particularly fraught, as there is no political appetite for bailing out shareholders this time around.

The three-month T-bill is yielding about 4.5%. You'll happily find me there.

Gene Sweet
Chicago

To the Editor:
While most analysts and journalists have been quick to point out the sizable unrealized mark-to-market loan losses at banks as of Dec. 31, 2022, very few seem to acknowledge that the largest bond rally in 30 years this month may have dramatically cut those losses. Consider that virtually any Treasury of under three years duration purchased in the past three years is almost certainly back to par or in the money now. It will be interesting to see if banks rush out their March 31, 2023, balance sheets to show their mark-to-market changes.

If you had asked me a month ago whether I would rather own a bank with a huge and historically stable deposit base or a bank with a heavy loan book, I would have chosen the deposit-heavy bank as the safer choice. What we are witnessing right now seems to be more of a harrowing psychological thriller than a horror movie. I won't hazard a guess as to how the movie ends.

Perhaps banks should rush out their March 31, 2023, balance sheets to show the huge improvements in their mark-to-market balance sheets as a result of the biggest bond rally in 30 years. That might help restore confidence.

Eric Swergold
Firestorm Capital
Mill Valley, Calif.

Faulty Accounting Rules

To the Editor:
Eliminating the "held to maturity" portfolio and requiring banks to mark their assets to market could have prevented the problems at Silicon Valley Bank ("Why Regulators Didn't Spot the Risks at Banks—and How to Stop the Next Failure," March 17). Bankers would think twice about putting short-term deposits into long-dated fixed-rate investments if they knew they had to mark them to market each quarter, while potentially having to take losses.

As a retired national bank examiner, I can tell you that the accounting rules allowed this to happen, not the lack of regulatory oversight.

Jim Euge
Huntersville, N.C.

To the Editor:
What has transpired since the implosions of Silicon Valley Bank, Signature Bank, and First Republic should raise many questions about how our banking system is being regulated (or not). The Federal Reserve has been crystal clear that it was going to raise interest rates, hard and fast. That being the case, both the federal and state regulators had an obligation to pay very close attention to the banks that they are responsible for, so they could potentially mitigate the kind of duration problems that sank SVB before they got out of hand.

We don't need a massive wave of new regulations that further complicate regulators' jobs. We simply need to pay attention to what is happening and act accordingly.

Arthur M. Shatz
Astoria, N.Y.

John Bull

To the Editor:
Perhaps rereading Walter Bagehot's *Lombard Street* will help us put this financial turmoil in context ("Is It Bear Stearns II, or Just a Bear Market? The Fed Is Watching," Up & Down Wall Street, March 17). "John Bull [or the U.S. economy] can stand many things, but he cannot stand 2%." Negative real interest rates will always cause misallocation of capital, and the adjustment is never a soft landing.

Terrence Hormel
On Barrons.com

Counterparty Risk

To the Editor:
I was the treasurer at Expedia during the financial crisis of 2008-09. In fact, toward the latter part of my tenure (2007-13), former Silicon Valley Bank board member Steve Louden worked for me as assistant treasurer.

In addition to the tips laid out in your piece, corporate chief financial officers/treasurers need to diligently manage counterparty risk, in light of deposits' uninsured status ("Apple and Other Big Companies Hold Trillions in Cash. Here's the Complex Way They Manage the Risks," Tech Trader, March 17). The deposit is an unsecured obligation of the bank to the depositor. The company has made a short-term loan to the bank. This isn't a secret: It's right there in the—wait for it—*liabilities* section of the banks' balance sheets. It's incumbent on larger depositors to aggressively manage their counterparty risk to ensure preservation of capital and adequate returns.

In my years with Expedia, I found our investment policy (alongside active audit committee involvement) to be a foundational tool in rigorously reviewing, assessing, and limiting counterparty exposures. In our case, the policy allowed a maximum of 10% of our cash balances to reside with any one institution, and specified minimum ratings, capital ratios, etc., of eligible bank counterparties. We also reviewed our banks' financials, filings, and earnings calls. It's inconceivable to me that sophisticated corporate clients of Silicon Valley Bank weren't aware of, and appropriately managing, their exposures.

Perhaps some of the depositors would look at the above and say, "Good grief, we don't want to spend our time doing all that." But if that's the case, then these companies should simply park the cash in Treasuries or Treasury money-market funds. But there's no free lunch—if one wants the extra yield of deposits, then one needs to do the work.

Stuart Haas
Seattle

> "The accounting rules allowed this to happen, not the lack of regulatory oversight."
>
> **Jim Euge, Huntersville, N.C.**

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