BANKS: WHERE (AND WHEN) TO INVEST · PAGES 9, 31

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Companies Under Siege

Anheuser-Busch, Disney, Burger King, and others are caught in the culture wars. How they're battling back. **PAGE 14**

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CONTENTS

05.08.23

VOL.CIII NO.19

P. 26

A Value Hunter's Top Stocks

Q&A: The Third Avenue Value fund has enjoyed a remarkable comeback, driven by the "unlovable" stocks favored by Matthew Fine, below. Capstone Copper, Bank of Ireland, and Warrior Met Coal are among his current favorites. **By LAUREN FOSTER**

P. 14

U.S. Companies Cope With the Culture Wars

Cover Story: The business wisdom of progressive corporate goals is clashing with the political backlash over "woke" policies. It's a new challenge for companies.
By DAREN FONDA

P. 9

Sizing Up the Case for Buying Bank Stocks

Some banks look overly cheap—but it takes guts to wade in.
By BILL ALPERT

P. 12

Obesity Drugs: The Opportunity and Hype

Products from Eli Lilly and Novo Nordisk are poised to become megablockbusters. We weigh their prospects as investments.
By JOSH NATHAN-KAZIS

P. 17

Carrier Global Stock Could Really Heat Up

Bulls think the HVAC supplier should trade more in line with Trane, the faster-growing rival it's trying to emulate.
By AL ROOT

P. 18

Betting the Farm on Biofuel Stocks

A reckoning over carbon credits could refresh the industry for energy derived from things like cow manure and cooking oil.
By AVI SALZMAN

P. 21

TIAA Benefited From a Brazilian Land Grab

Leaked documents show that some of the Brazilian farmland amassed by TIAA was bought from "land grabbers," known for their unsavory acquisition tactics.
By BILL ALPERT

Illustration by Danielle Del Plato

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P. 7

Up & Down Wall Street: The Media Morass

Few corners of the broad media landscape have escaped the fallout from political polarization and the digital revolution. Is there hope?
By ANDY SERWER

P. 54

The Fed's Review of SVB Isn't Encouraging

Other Voices: An analysis of Silicon Valley Bank's failure points to problems within the industry—and also with its oversight.
By THOMAS HOENIG

P. 23

Funds: Vanguard Grapples With ESG

Environmental groups are putting pressure on the asset manager to better support environmental, social, and governance goals.
By LEWIS BRAHAM

P. 24

Income: Big Pharma for Income and Growth

Gilead and Merck sport attractive dividend yields, while their drug pipelines offer the potential for heftier profits in a slow economy.
By LAWRENCE C. STRAUSS

P. 24

Tech Trader: Apple Bobs to the Top

The iPhone seller is a standout in an otherwise unsteady sector. There's still time to buy the stock.
By TAE KIM

P. 25

Economy: Inflation Keeps a Tight Grip

The Fed still has more reason to raise rates than to cut them.
By RANDALL W. FORSYTH

P. 28

Trader: Odds Suggest More Market Pain

Carnage in the banking sector is overshadowing optimism that the Fed will soon pause its rate hikes.
By JACOB SONENSHINE

P. 31

International: Where the Better Banks Are

European banks have remained relatively unscathed by the turmoil facing their U.S. counterparts.
By CRAIG MELLOW

P. 32

Striking Price: How to Profit From Panic

Long-term investors can monetize debt-ceiling fears by using options to bulk up on blue-chip stocks.
By STEVEN M. SEARS

Barron's Roundtable on Fox Business

Watch our TV show Saturday or Sunday at 10 a.m. or 11:30 a.m. ET. This week, insights from Gregory Peters of PGIM on what the jobs report says about inflation. Plus, Eli Lilly's Alzheimer's treatment, and the threat from AI.

Index	P. 4	Charting the Market	P. 34
Review & Preview	P. 10	Winners and Losers	P. 35
Mailbag	P. 55	Research Reports	P. 36
Power Play	P. 33	Statistics	P. 37

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INDEX

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A
AbbVie 13
Advanced Micro Devices 10
Aemetis 18
Air Products & Chemicals 11
Alphabet 7
Amazon.com 18
Amgen 12
Anheuser-Busch InBev 14
Apple 10,24
Astellas Pharma 10

B
BancFirst 9
Banco Bilbao Vizcaya Argentaria 31
Bank of America 9
Bank of Ireland Group 27
Blackstone 7
BNP Paribas 31
BP 10,18
Bristol Myers Squibb 24,30
Brookfield Asset Management 11

C
Calumet Specialty Products Partners 20
Capstone Copper 27
Carrier Global 17
Chegg 7,10,11
Chevron 18
Chewy 36
Citizens Financial Group 9
Clean Energy Fuels 18
Cleveland-Cliffs 33
Codorus Valley Bancorp 9
Comerica 9
Conagra Brands 30
Cosan 21
CVR Energy 20
CVS Health 10

D
Darling Ingredients 18
Deutsche Bank 33
Diamondback Energy 36
DraftKings 34
Duolingo 11

E
Elevance Health 13
Eli Lilly 12
Endeavor Group Holdings 8
Estee Lauder 34

F
First Citizens Bancshares 10
First Horizon 10,34
First Republic Bank 25,34

G
Gilead Sciences 24

H
Hershey 14
HSBC Holdings 31

I
IBM 11
Icahn Enterprises 10,34
Imax 8
Immunogen 34
ING 31
Intel 24
Iveric bio 10

J
J.M. Smucker 30
Johnson & Johnson 30
JPMorgan Chase 10,25,28,31

K
Keurig Dr Pepper 30

L
Lloyds Banking Group 31

M
Marathon Petroleum 10,20
Masimo 33
Merck 24
Meta Platforms 7,30
MetLife 36
Moderna 24
Molson Coors Beverage 36
Morgan Stanley 10,33

N
Natural Gas Services 33
New York Times 8
Novo Nordisk 12
Numis 33

O
Occidental Petroleum 11
OPAL Fuels 18

P
PacWest Bancorp 9,10,34
Paramount Global 7
Pfizer 24
Plumas Bancorp 9
PNC Financial Services Group 10

Q
Qualcomm 10,24

R
Roblox 11

S
Shell 20
Shopify 34
Starbucks 10,29
Svenska Handelsbanken 31

T
Thomson Reuters 8
Tidewater 26
Tilly's 33
Trade Desk 11
Trane Technologies 17
TransDigm Group 11
Trupanion 34
Twin Disc 33
Tyson Foods 11

U
Uber Technologies 10,34,36
UBS Group 33
UnitedHealth Group 30

V
Valero Energy 20
Verisk Analytics 36
Verizon Communications 7

W
Walt Disney 7,11,14
Warrior Met Coal 27
Wayfair 34
Western Alliance Bancorp 9,10,34
World Wrestling Entertainment 8

Z
Ziff Davis 8
Zions Bancorp 9

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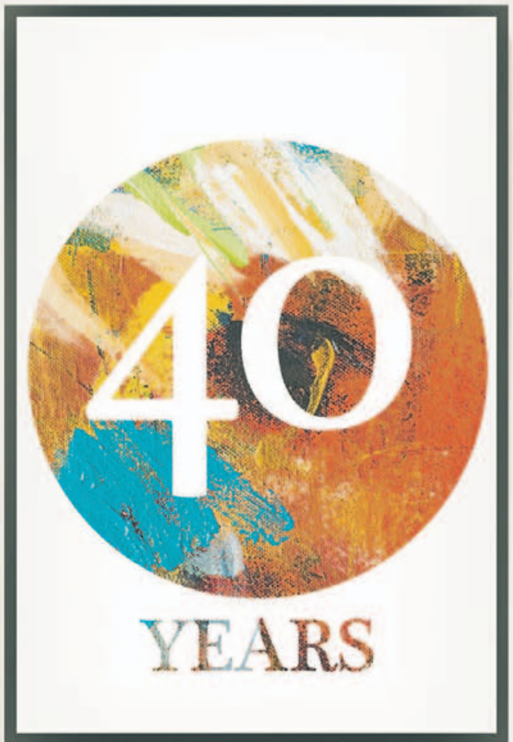

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UP & DOWN WALL STREET

Political polarization and, of course, the digital revolution have turned the media business into a game of 3-D chess with a 10-second timer.

Investing in Media Resembles a Very Big Booby Trap

BY ANDY SERWER

With all the hand-wringing over banks, commercial real estate, and tech, it's easy to overlook that the media business is no picnic either. Just how difficult is it to run or start a content-creation company these days?

"It's hard," Kevin Mayer, former TikTok CEO and onetime Disney C-suite whiz, told me at the Milken Conference in Los Angeles this past week. "A lot of these media companies [are] shingles that are hung out. They do one or two projects and kind of fade away. To create from scratch a successful media company—not many have done it."

Political polarization and, of course, the digital revolution have turned the media business—everything from movies and TV to theme parks to journalism and news—into a game of 3-D chess with a 10-second timer. To wit: ChatGPT gnawing into **Chegg**'s (ticker: CHGG) education business, Fox News showing Tucker Carlson the door, **Walt Disney**'s (DIS) forever war with Ron DeSantis, and BuzzFeed News being closed.

Broad-brush investing in the sector looks to be one big booby trap, too. Since its inception in June 2005, the **Invesco Dynamic Media** exchange-traded fund (PBS) has returned 151% compared with the S&P 500's total return of 382%.

None of this has dissuaded investors from pouring money into the business. Backed by $2 billion from **Blackstone** (BX), Mayer and former Disney running mate Tom Staggs founded Candle Media—"a next-generation media company" powered by a "content-community-commerce flywheel." Two years ago, Candle bought Reese Witherspoon's Hello Sunshine production company for $900 million. If Witherspoon and private equity seem like an odd couple, know that both Mayer and a senior Blackstone executive told me they are seriously impressed by her business chops. They have 900 million reasons to be impressed.

Whether Candle burns brightly or melts is for a future column. In the news business, however, activity is more of the Judgment Day variety, with BuzzFeed providing a stunning example. In November 2016, NBC-Universal invested $200 million in the online news company at a $1.7 billion valuation. (This was in addition to a prior $200 million investment by NBCU.) BuzzFeed went public via a special purpose acquisition company, or SPAC, in December 2021, and today has a market capitalization of…wait for it…$78 million. Essentially, a 95% decline in seven years.

I say "essentially" because, really, it's worse than that. In 2020, BuzzFeed bought (or absorbed, since its value was next to nil) HuffPost, a company worth $315 million in 2011 when it was bought by AOL, and probably more when AOL was bought by **Verizon Communications** (VZ) for $4.4 billion four years later. Also, BuzzFeed bought Complex Media for $300 million in 2021. So Buzzfeed's de minimis valuation includes residual values of Complex and HuffPost, as well.

Wealth destruction at Vice Media, which specializes in ballsy video for male millennials, may be more acute. Here, too, another legacy media company—in this case, Disney—invested $400 million. In this instance, peak valuation in 2017 was $5.7 billion. Vice is now being shopped for "less than $1 billion," according to CNBC, a sadly amusing range that of course extends to $0, and in theory even less, given liabilities. Varying tales of woe also can be told about the likes of Mic, Mashable, Gawker, and Vox.

Consider Warren Buffett's take on media (hardly a hot-button topic at this weekend's **Berkshire Hathaway** annual meeting). Decades ago, Buffett bought stock in ABC, which was bought by CapCities, which in turn was acquired by Disney. He later sold his Disney shares. As for newspapers, he famously invested in the Washington Post and others, calling them "bulletproof franchises." Buffett changed his mind over the years, telling me in a 2019 interview that the newspaper business "went from monopoly to franchise to competitive to…toast." Buffett does have a big media investment in **Paramount Global** (PARA), which has been a dog. The stock got killed this past week on poor earnings and is now down 45% over the past year.

I asked Mario Gabelli, who has been covering media since the mid-1970s, what he thinks of the business. "When I started out, they had silent movies," he yucks. Seriously, Gabelli says, "technology has obviously changed everything with these evolving platforms." As for the news business, "getting the search companies to pay you for it, that sucks."

It isn't just search that has made life miserable for the news business. It's also social media. Naive though it sounds now, a decade ago companies like BuzzFeed, Upworthy, and Breitbart based their business models on partnering with or gaming off **Alphabet**'s (GOOGL) Google, **Meta Platforms**' (FB) Facebook, etc. The strategy worked until the tech giants tired of the relationships—and sharing in the proceeds. Aprés that, the deluge.

This still-reverberating narrative serves as the core of an absorbing new book, *Traffic: Genius, Rivalry, and Delusion in the Billion-Dollar Race to Go Viral*, by Ben Smith, former New York Times media critic and BuzzFeed editor in chief, and now editor in chief of, you guessed it, a news start-up—Semafor.

The rise and now mostly fall of the digital-media darlings is no small-beer

Photograph by Roger Kisby

Paramount Global took a beating this week on poor earnings. It's down 45% over the past year.

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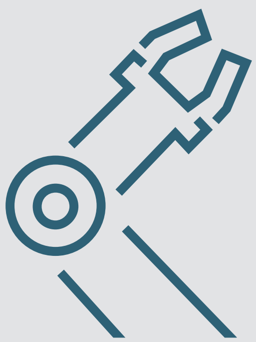

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Up & Down Wall Street (continued)

story. These start-ups shook outfits like the New York Times and CNBC to their core and revolutionized how we receive and perceive media. Even more significantly, they helped elect first Barack Obama, then Donald Trump, and in the process had a significant hand in polarizing our country.

"It was fundamentally a time of tremendous social change and turmoil, in which media was a part [and] politics was a part," Smith tells me. (Disclosure: I'm friendly with Smith, and once inquired about working at Semafor. He politely demurred.)

Traffic is a story of rivals: Jonah Peretti, the inscrutable, California-cool founder/CEO of BuzzFeed and co-founder of the Huffington Post, and Nick Denton, the nervy British founder of Gawker. The two men held divergent views on how to build digital media (Denton=naughty, Peretti=nice), and wanted to upend not only legacy media, but each other as well.

Things didn't go as planned. Gawker was slammed to the mat, filing for bankruptcy in 2016 when it was ordered to pay pro wrestler Hulk Hogan $140 million from a lawsuit he filed over invasion of privacy (a suit funded by billionaire investor Peter Thiel). As for BuzzFeed, besides its valuation being reduced to a call option, its listicles, quizzes, celebrity updates, and feel-good stories ring anachronistic.

Denton's epiphany—taking prurient journalism digital—may not have been particularly novel, but some thought Peretti had a kind of genius. I interviewed Peretti 10 years ago when he expounded on the false signals of the side-boob.

"It's dangerous to only follow the numbers....You see this sort of 'side boob' trap, where you put some picture of a celebrity whose dress lets you see the side of her boob on the front of your website, and you say, 'Wow! That gets a really high click-through rate.' If you were a slave to the numbers, you'd start putting more stuff like that and more stuff like that. And pretty soon you would have a site full of trashy, salacious garbage, and you would say, 'Oh, I'm just looking at the numbers,' but you would be hitting a local maximum, where lots of people would never want to read your site just because 10% of your readers are horny guys who can't resist clicking, or women who can't resist gawking at celebrities."

What Peretti opted for instead was viral cutesy content.

"So many of those companies were venture capital backed, and went for growth at any cost," says Vivek Shah, CEO of **Ziff Davis** (ZD), which owns websites including IGN (gaming and entertainment) and Everyday Health. "In advertising today, you need a high-intent audience in a valuable category, or enormous scale with the ability to target ads. For subscriptions, your offering has to really be differentiated and valued."

Perhaps not all is lost for the media, though. Investors just need to pick their spots. Take **World Wrestling Entertainment** (WWE), where Hulk Hogan once worked. Its stock is up from $11 to $108 over the past decade. Last month, **Endeavor Group** (EDR) said it was buying WWE and combining it with mixed martial arts company Ultimate Fighting Championship. **IMAX** (IMAX), whose stock has climbed 40% this year, reported a record first-quarter box office, boosted by *Avatar: The Way of Water*. Eight out of 11 Wall Street analysts have a buy on its shares.

"The narrative to go right to streaming has been thrown away," says CEO Rich Gelfond. "That experiment just didn't work. It failed." An overstatement, to be sure, but movie theaters that deliver a premium experience could still work.

A few legacy companies belie the lumbering lummox stereotype. The **New York Times** (NYT) was under extreme duress in 2008, when its stock sank to $4.50 after coming under assault by the likes of, yes, BuzzFeed. The Gray Lady fought back, in part by co-opting some of the start-ups' methodologies. Its stock hit $54 in 2021, though it has fallen back down to $40.

Another, lower-profile winner, **Thomson Reuters** (TRI)—which owns the Westlaw legal database, Reuters news agency, and Checkpoint tax and accounting service—is up from the low $40s in 2018 to $120 today. Credit Suisse analyst Kevin McVeigh recently raised his price target from $138 to $150.

Getting back to Mayer's point, though, and as Ringo famously sang, "It don't come easy." I ask Smith if anyone has really created a successful news organization recently. "Politico," he says. A single example may prove the point. Bottom-line paradox: It's simple for a media company to succeed today. It just needs to create singular content. And that's really hard.

Speaking of Politico, I was finishing up breakfast in a restaurant in Los Angeles this past week when I spotted film producer Jeffrey Katzenberg and went over to say hello. Turns out he was dining with Mike Allen, former chief political writer at Politico and co-founder of Axios, recently sold to Cox Enterprises for $500 million.

Mike Allen and Jeff Katzenberg? Could be one more odd couple, working on the next hard thing. B

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Regional Banks Take a Licking. Why It's Time to Look, Not Buy.

There are undoubtedly bargains in banking. But given the tumultuous selloff, caution should be the byword.

Beverly Hills-based PacWest Bancorp saw its shares plunge after First Republic failed, only to soar on Friday.

Patrick T. Fallon/AFP/Getty Images

BY BILL ALPERT

A vengeful market is wreaking havoc on regional bank stocks. Should bold investors start buying?

Not quite yet.

No one wants to buy bank stocks ahead of a recession, says UBS bank analyst Erika Najarian. But amid the past week's wrenching moves, she has seen some long-only investors and some hedge funds dipping back into the market.

Regional bank stocks had been under pressure since Silicon Valley Bank and Signature were seized by regulators. But selling surged again this past Monday after **JPMorgan Chase** (ticker: JPM) agreed to purchase First Republic Bank's assets from the Federal Deposit Insurance Corp., but not its stock. Beverly Hills, Calif.–based **PacWest Bancorp** (PACW) plunged 69% through Thursday before soaring nearly 82% on Friday. **Western Alliance Bancorp** (WAL) fell as much as 70%, before the Phoenix-based lender pulled out of its dive on the draft of a Friday upgrade to Overweight by J.P. Morgan. Saying that first-quarter results had been decent and deposit outflows had stabilized, J.P. Morgan bank analyst Steven Alexopoulos also raised **Comerica** (CMA) and **Zions Bancorp** (ZION) to Overweight.

In his upgrade note, Alexopoulos said that Western Alliance was trading at 2.3 times forward earnings, Comerica at 3.9 times forward earnings, and Zions at 3.8 times forward earnings.

Through Thursday's bottom, the **SPDR S&P Regional Banking** exchange-traded fund (KRE) fell 18% from Monday, before recovering almost half of that on Friday.

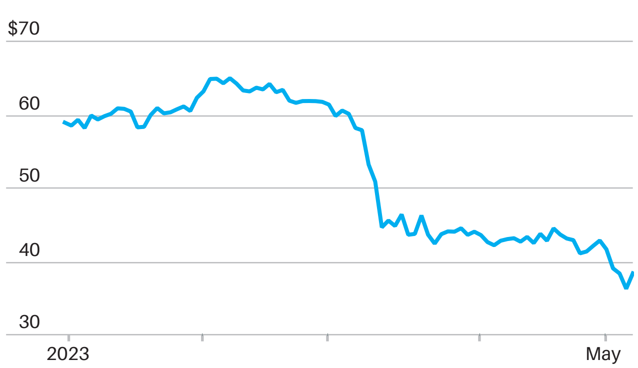
Bank valuations seem to be discounting a potential recession and long-term changes wrought by digital banking, UBS' Najarian tells *Barron's*. Large-cap banks are trading between 1.2 and 1.3 times tangible book value, including the noncash impact of bond portfolio losses. Back out those items, and the stocks are trading at close to one-times book, a level that has traditionally attracted buyers.

Najarian thinks that once banks get through the current storm, their stocks will trade at 10 times earnings and 1.5 times tangible book.

Into the Abyss

Shares of regional banks have been pounded repeatedly.

SPDR S&P Regional Banking ETF



Source: FactSet

Bearish rhetoric around the industry has distracted investors from the qualities of big banks like **Bank of America** (BAC), she says. While it's now down nearly to book value, BofA has a robust base of small depositors, more retail than commercial business, and solid levels of capital. At a time when investors worry about flighty deposits, BofA is attractively boring.

Bank of America is one of the lenders with a large portfolio of agency mortgage securities—a big investor concern after the collapse of SVB. Those unrealized losses stood at $99 billion in March, after a year of interest-rate rises. The bank insists that its strengths will allow it to ride out the rate cycle before the bonds mature. Bank of America was down about 6% in a week when the S&P 500 slipped 0.8%.

Another bank whose share price Najarian believes has fallen to silly levels is **Citizens Financial Group** (CFG). The Rhode Island–based regional has lots of regulatory capital, yet trades at six times next year's earnings and under 0.9 times tangible book (including noncash accruals). Citizens Financial was down 12% on the week.

Many blame the downdraft in bank stocks on social-media rumormongers and short sellers, which can feed panic selling. The American Bankers Association has called on the Securities and Exchange Commission to investigate the shorts. Corporate lawyers at Wachtell, Lipton, Rosen & Katz this past week urged the SEC to ban short sales of financial institutions for 15 days—along the lines of the short-selling ban imposed during the 2008 financial crisis.

A hedge fund trade group, the Managed Funds Association, says a shorting ban would only hurt the market. "Bans on short selling don't work and are counterproductive," said the group's chief executive, Bryan Corbett. "They increase market volatility, hurt price discovery, and will delay the regional banks' recovery."

SEC Chairman Gary Gensler told Reuters that his agency would pursue any misconduct it found in the week's frenzied trading.

For one bank investor, David Ellison, who manages two bank-stock mutual funds for Hennessy Funds, it has been a "brutal" year. Banks have been battered by rising short-term rates, commercial real estate worries, and tepid loan demand, he says. The industry has dealt with those issues before, but now it's also wrestling with the novel afflictions of deposit flight at the speed of light—blame online banking—and panic-sowing social media. "I'm just trying to stay out of the way," he says. "This is a time to be paying attention and looking for stocks that are beaten down. But that doesn't mean it's time to buy."

Ellison has maintained his holdings of favorite banks like Citizens Financial, but says he can't be sure what will be in his portfolio if the turmoil continues. "I can't be wed to anything right now," he says.

The problem of evaporating deposits is harder to model than traditional loan-book issues, notes Abbott Cooper, who runs activist bank investment firm Driver Management.

"The risks in some of these bank stocks can't really be quantified," Abbott says. "It takes a really strong stomach to wade into these waters."

That said, he likes banks with balanced businesses that aren't dependent on a particular product or industry group. Among the small but solid banks in his portfolio are Oklahoma City's **BancFirst** (BANF), Reno-based **Plumas Bancorp** (PLBC), and **Codorus Valley Bancorp** (CVLY), a York, Pa., lender that settled a proxy fight with Cooper's firm last year.

"Whatever we're going through now is going to abate at some point," Cooper says. "It can't be soon enough." B

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REVIEW

33,674.38
Dow Industrials: - 423.78

495.23
Dow Global Index: - 1.42

3.45%
10-year Treasury Note: unch.

WILL OPEC CUT AGAIN?

Oil Slides on Soft Demand

After the Organization of the Petroleum Exporting Countries and its allies said in early April that members would cut more than one million barrels per day of oil production, the path of prices looked clear. Supply was falling, demand was on the rise, and there was only one way for oil to go—up. The pattern held for about two weeks, but it has since reversed—and sharply, too.

International oil prices fell 9% in just three days this past week, trading down to $72.33 per barrel, the lowest level since December 2021. The price of West Texas Intermediate, the U.S. benchmark, fell below $70 for the first time since March, erasing all of the gains it had made since OPEC's announcement, and then some.

The problem is that global demand for oil hasn't rebounded as strongly as the bulls had expected. China's economy has improved, but with insufficient verve.

BP Chief Financial Officer Murray Auchincloss said this past week that Chinese fossil-fuel demand is up on the retail side, but "we haven't seen as much industrial demand." In addition, "demand is a little bit soft in northern Europe." **Marathon Petroleum**, a major refiner, said on Tuesday that gasoline and jet fuel have been strong, but there has been "sluggishness in demand" for diesel. Morgan Stanley reduced its third-quarter oil price expectation to $77.50 from $90.

What's next? Some think that OPEC might have to step in again. If prices don't improve, "we think OPEC would be prepared to take additional action to put in a price floor and scare off the [short sellers]," wrote RBC Capital Markets analyst Helima Croft. **–Avi Salzman**

THE NUMBERS

8.8%
The decline of the WSJ Dollar Index since the year began, worst start since 2018

30%
Percentage of investment dollars so far this year flowing into actively traded exchange-traded funds, up from 14% last year

80 K
Fentanyl deaths in the U.S. in 2021, tripling from 2016

35%
Percentage of single-family homes for sale in December that were newly built, a record going back to 1982

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

Crisis Over? Not Yet

The week began with **Morgan Stanley** saying it would lay off 3,000 workers, 11,500 Hollywood writers going on strike, and news that the debt ceiling was closer than expected. And **JPMorgan Chase** bought First Republic Bank from regulators. After that, the banking crisis spread to regional banks **PacWest, Western Alliance**, and **First Horizon**, which saw shares hammered. Oil fell. Stocks slid again after the Federal Reserve rate hike, then rallied after a big jobs report. On the week, the Dow industrials fell 1.23%, to 33,678.53; the S&P 500 slipped 0.79%, to 4136.37; and the Nasdaq Composite crept up 0.07%, to 12,235.41.

Warning: The Earnings Beat

A grab bag of companies offered a variety of mixed messages. **Uber** beat on revenue. **Starbucks** beat but offered lackluster guidance; so did **CVS Health**, which warned on acquisition costs, and **Advanced Micro Devices**, which warned on slowing PC sales. **Qualcomm** met expectations but was gloomy, and **Apple** revenue fell, although iPhone sales were strong. And in a sign of the times: Edtech **Chegg** warned of the threat of artificial intelligence to its business.

A Hike and a Sort of Pause

As expected, the Fed rate-setting committee raised rates by 0.25%—No. 10 in this cycle. Fed Chairman Jerome Powell said the Fed may pause and watch the data, and warned of dire consequences of a debt default.

Hitting the Ceiling

Treasury Secretary Janet Yellen said the government might not be able to pay its bills by June 1, effectively a deadline for the debt-ceiling debate. With Congress out of session. President Joe Biden set a May 9 date for a meeting with House and Senate leadership. The Veterans Administration warned that the GOP budget proposal would create significant problems for veterans. The White House followed with default scenarios and costs.

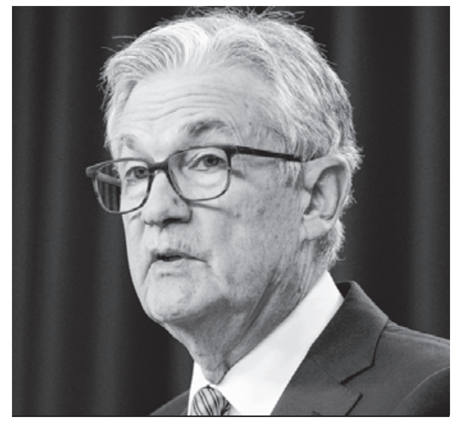
Ukraine: The Buildup

Yevgeny Prigozhin said he would withdraw Wagner fighters from Bakhmut due to lack of military support, as Russian forces took defensive positions in expectation of a Ukraine counteroffensive. The White House estimated Russia suffered 20,000 dead and 80,000 wounded since December. The Kremlin was hit by two drones and blamed Ukraine and the U.S.

HE SAID:

> "We shouldn't even be talking about a world in which the U.S. doesn't pay its bills. It shouldn't be a thing."

Federal Reserve Chairman Jerome Powell, on a debt default



Annals of Deal Making

The Federal Deposit Insurance Corp. seized First Republic Bank and accepted a bid from JPMorgan Chase, which had led private efforts to rescue the bank. **PNC** and **First Citizens** also bid. JPMorgan took on First Republic's $93.5 billion in deposits and $173 billion in loan assets and paid the FDIC $10.6 billion. JPMorgan and the FDIC have a five-year loss-sharing pact on unrealized loan losses...Japan's No. 2 drug company, **Astellas Pharma**, agreed to pay $5.9 billion for **Iveric Bio**, a U.S. biotech that specializes in eye treatments...The Wall Street Journal said Vice Media is nearing a deal to sell to its lenders out of bankruptcy. The price: a lot less than the $5.7 billion it was once valued at...Hindenburg Research put out a report arguing that **Icahn Enterprises** units are inflated. Carl Icahn denied it.

Illustrations by Elias Stein; photograph by Saul Loeb/Getty Images

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PREVIEW

Wednesday

Walt Disney reports second-quarter fiscal-2023 results. Shares of the entertainment giant are up 16% this year, after plunging 44% in 2022, the worst performance since 1974. The company's brouhaha with Florida Gov. Ron DeSantis continues apace with a lawsuit and counterlawsuit filed.

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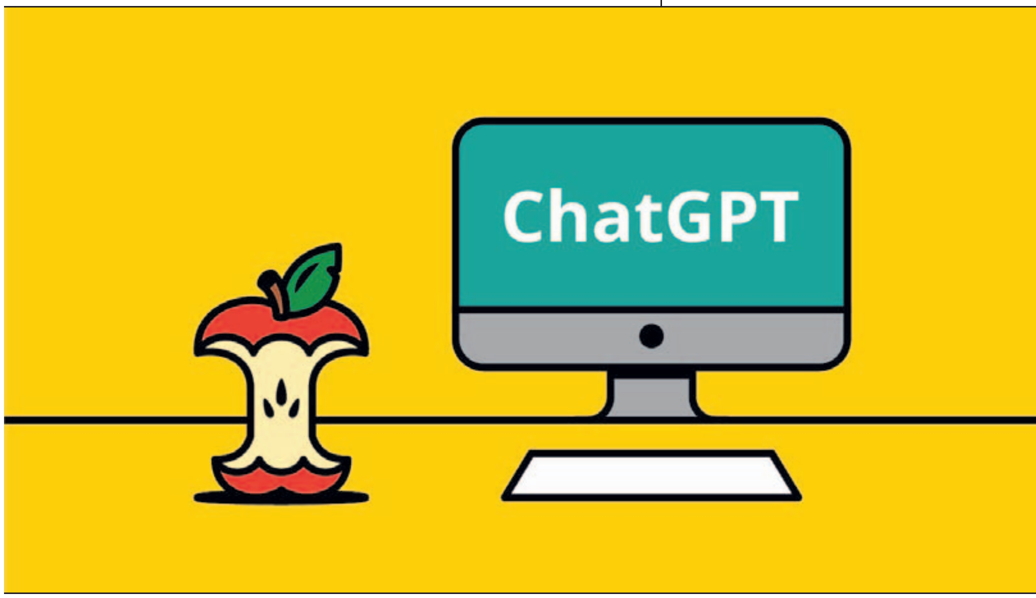


OCCUPATIONAL EXPOSURE

Profs, Beware. AI Is Coming.

Since the release of ChatGPT, companies have scrambled to understand how generative artificial intelligence will affect jobs. This past week, **IBM** CEO Arvind Krishna said the company will pause hiring for roles that could be replaced by AI—affecting as much as 30% of back-office jobs over five years. And **Chegg**, which provides homework help and online tutoring, saw its stock lose half of its value after warning of slower growth as students turned to ChatGPT.

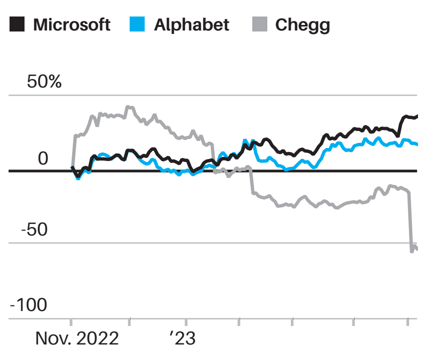
A recent study by a team of professors from Princeton University, the University of Pennsylvania, and New York University analyzed how generative AI relates to 52 human abilities. The researchers then calculated AI "exposure" for occupations. (Exposure doesn't necessarily mean job loss.) Among high-exposure jobs, a few are obvious—telemarketers, HR specialists, loan officers, and law clerks. More surprising: Eight of the top 10 are humanities professors.

In a survey from customer-service software firm Tidio, 64% of respondents thought chatbots, robots, or AI can replace teachers, though many believe that empathy and listening skills may be tough to replicate. A survey from the Walton Family Foundation found that within two months of ChatGPT's introduction, 51% of teachers tapped it for lesson planning and creative ideas. Some 40% said they used it at least once a week, compared with 22% of students.

AI isn't just knocking on the door; it's already inside. Language-learning app **Duolingo** has been using AI since 2020. Even Chegg unveiled an AI learning service called CheggMate using OpenAI's GPT-4. Still, Morgan Stanley analyst Josh Baer wrote that it's "highly unlikely" that CheggMate can insulate the company from AI. **–Evie Liu**

Market-Moving Tech

OpenAI introduced ChatGPT in November 2022, Microsoft debuted AI-powered Bing in February, and Chegg warned of AI this past week.



Source: FactSet

At Risk

A recent study analyzed occupational exposure to AI language modeling. Here are the top 10.

1	Telemarketers
2	English language and literature teachers, postsecondary
3	Foreign language and literature teachers, postsecondary
4	History teachers, postsecondary
5	Law teachers, postsecondary
6	Philosophy and religion teachers, postsecondary
7	Sociology teachers, postsecondary
8	Political science teachers, postsecondary
9	Criminal-justice and law-enforcement teachers, postsecondary
10	Sociologists

Source: "How Will Language Models Like ChatGPT Affect Occupations and Industries?"

Monday 5/8

Devon Energy, **KKR**, **McKesson**, **PayPal Holdings**, and **Tyson Foods** release earnings.

Tuesday 5/9

Airbnb, **Air Products & Chemicals**, **Apollo Global Management**, **Duke Energy**, **Electronic Arts**, **Occidental Petroleum**, and **TransDigm Group** report quarterly results.

The National Federation of Independent Business releases its Small Business Optimism Index for April. Consensus estimate is for a 90 reading, roughly even with the March figure. The index has had 15 consecutive readings below the 49-year average of 98 as inflation and a tight labor market remain top of mind for small-business owners.

Wednesday 5/10

Brookfield Asset Management, **Roblox**, **Toyota Motor**, and **Trade Desk** release earnings.

The Bureau of Labor Statistics releases the consumer price index for April. Economists forecast a 5% year-over-year increase, matching the March data. The core CPI, which excludes volatile food and energy prices, is expected to rise 5.4%, two-tenths of a percentage point less than previously. Both indexes are well below their peaks from last year but also much higher than the Federal Reserve's 2% target.

Thursday 5/11

Honda Motor, **JD.com**, **PerkinElmer**, and **Tapestry** hold conference calls to discuss quarterly results.

Honeywell International hosts an investor day.

The Bank of England announces its monetary-policy decision. The central bank is widely expected to raise its bank rate by a quarter of a percentage point, to 4.5%. The United Kingdom's CPI rose 10.1% in March from the year prior, making it the only Western European country with a double-digit rate of inflation.

The Department of Labor reports initial jobless claims for the week ending on May 6. Claims averaged 239,250 in April, returning to historical averages after a prolonged period of being below trend, signaling a loosening of a very tight labor market.

The BLS releases the producer price index for April. The consensus call is for the PPI to increase 2.4% and the core PPI to rise 3.3%. This compares with gains of 2.7% and 3.4%, respectively, in March. The PPI and core PPI are at their lowest levels in about two years.

Friday 5/12

The University of Michigan releases its Consumer Sentiment Index for May. Economists forecast a dour 62.6 reading, about one point lower than in April. Consumers' year-ahead inflation expectations surprisingly jumped by a percentage point in April to 4.6%.

Coming Earnings

	Consensus Estimate	Year ago
M		
Brighthouse Financial (Q1)	$3.31	$3.79
Cabot (Q2)	1.31	1.69
Devon Energy (Q1)	1.38	1.88
KKR (Q1)	0.74	1.10
McKesson (Q4)	7.18	5.83
PayPal (Q1)	1.10	0.88
Tyson Foods (Q2)	0.80	2.29
Western Digital (Q3)	-1.57	1.65
T		
Air Products & Chemicals (Q2)	2.65	2.38

More Earnings on Page 51.

Consensus Estimate

Day		Consensus Est	Last Period
M	March Wholesale Inventories	0.10%	0.10%
W	April CPI	0.40%	0.10%
	April Treasury Budget	$400.0 bil	-$378.1 bil
TH	April PPI	0.30%	-0.50%
F	May Michigan Sentiment	62.3	63.5

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

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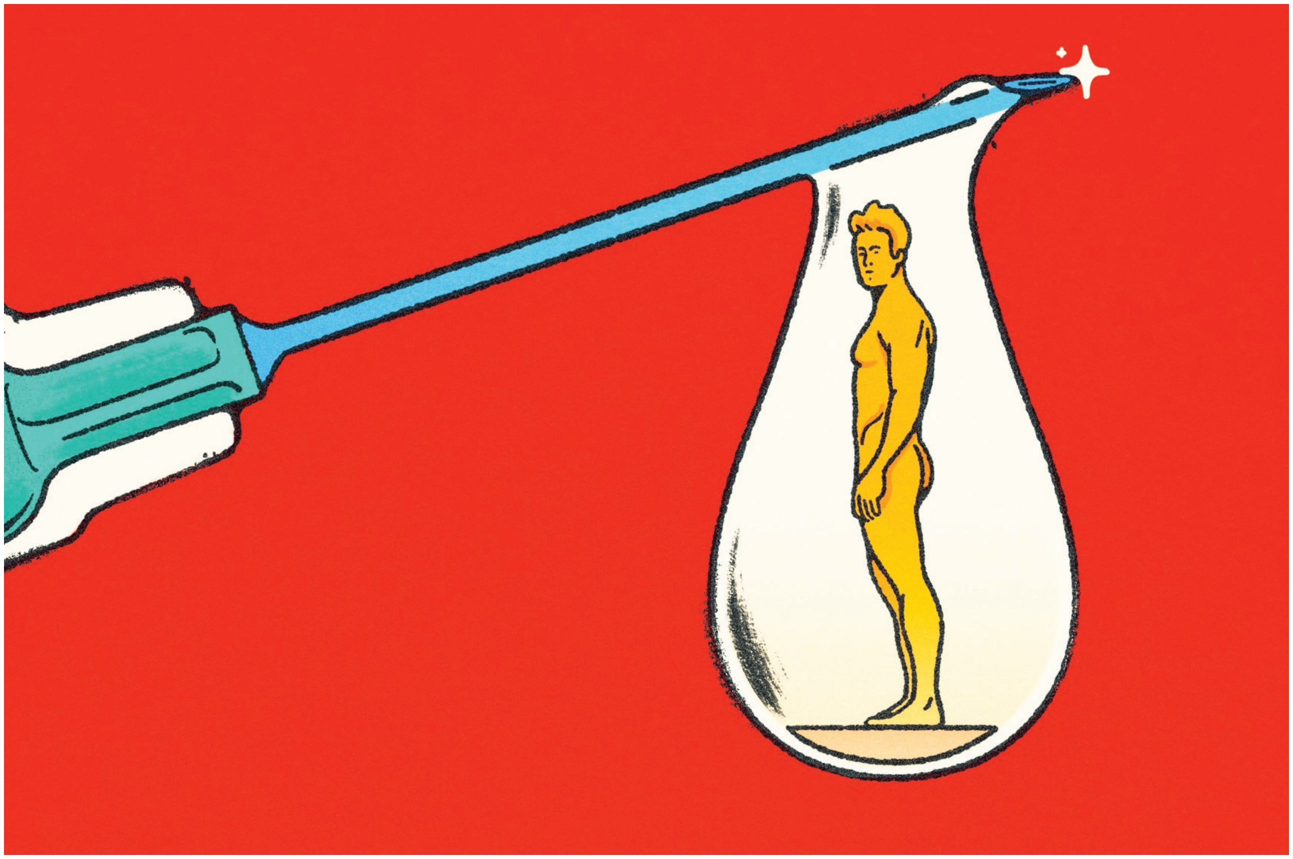

This Weight-Loss Drug Maker Could Be a Portfolio Winner

Everyone is talking about Eli Lilly's Mounjaro and Novo Nordisk's Ozempic. Both drugs are impressive, but for investors, Lilly looks to have the edge.

BY JOSH NATHAN-KAZIS

In the year since **Eli Lilly** announced trial results showing that tirzepatide—best known by the brand name Mounjaro—helped patients drop more than 20% of their weight, the drug has become the most talked about, and most hyped, pharmaceutical in recent memory.

In recent months, Lilly's (ticker: LLY) drug, and a similar one from **Novo Nordisk** (NVO), have joined the pantheon of culture-reshaping pharmaceuticals that includes the birth-control pill, antidepressant Prozac, and erectile dysfunction drug Viagra. Lilly and Novo shares, meanwhile, have soared. Each company now has a market value of about $400 billion, making them the second- and third-largest in all of Big Pharma. That's a neat trick, given that their revenue is about 25% to 30% of that of industry leader **Johnson & Johnson** (JNJ), which has a market cap of $425 billion.

There's little doubt that Lilly's tirzepatide and its Novo competitor, semaglutide, will be some of the best-selling drugs of the decade. For investors, however, it's time to separate the opportunity from the hype.

Big risks remain for the two companies, including questions of what health benefits they can prove for the medicines, who will pay for them, and which competitors might emerge. And for anyone looking at buying into the companies now, there's the matter of whether the sky-high expectations for the drugs are already reflected in the companies' share prices, or if there's still room for upside.

Below, *Barron's* guide to navigating this new era of obesity medicine.

What's so revolutionary about these drugs?

The first thing to know is that we're talking about two drugs that are marketed under a variety of names and formulations, depending on the condition they are intended to treat.

Novo sells semaglutide as Ozempic, an injection for Type 2 diabetes; Wegovy, an injection for obesity; and Rybelsus, a pill for Type 2 diabetes.

For now, Lilly's tirzepatide is sold only as Mounjaro, an injection to treat Type 2 diabetes. But Lilly will probably have a new name to add to its marketing roster soon: In late April, it announced results of a Phase 3 trial finding that Type 2 diabetes patients using the drug lost 15.7% of their body weight when taking tirzepatide. Lilly says it will finalize its application for approval of the drug as an obesity treatment, and if all goes well, the Food and Drug Administration nod could come as soon as the end of this year.

Both drugs are significantly better at lowering blood sugar and promoting weight loss than previous medicines. They work by mimicking natural hormones that trigger the body to produce more insulin and slow digestion, making people feel fuller for longer.

Weight loss, in particular, has been a struggle for drugmakers. Virtually all previous attempts have been ineffective and/or dangerous; the list of weight-loss drugs pulled from the market over safety concerns is a long one.

But Novo's and Lilly's drugs appear to be safe (though both have significant side effects), and their efficacy is remarkable. Patients on Lilly's tirzepatide lost 22.5% of their body weight on average in one trial, while patients on the Novo drug lost 14.9% in a separate trial. By comparison, an older Novo drug called Saxenda, which went on the market about a decade ago, cut patients' body weights by only 7.4%.

When will the drugs be available?

Lilly's Mounjaro and Novo's Ozempic, Wegovy, and Rybelsus are already on the market, though high demand has kept them in short supply. Both companies have said they are ramping up production. Novo said in April it had a new contract manufacturer ready to go, and Lilly has said it would double its capacity to make Mounjaro and similar drugs by the end of the year.

If Lilly's bid for approval to use tirzepatide for weight loss is approved by the FDA, the drug would probably be available immediately. (Meanwhile, there are widespread reports that Mounjaro is already being used for that purpose off-label.)

Are competitors coming?

Probably. **Pfizer** (PFE) says it has a pill under development that works similarly to tirzepatide and semaglutide, while **Amgen** (AMGN) is testing a weight-loss drug that uses a different mechanism. Lilly also has a number of other weight-loss drugs in its pipeline, including a pill called orforglipron, which could launch in 2027; **SVB Securities** analyst David Risinger expects that it could reach $9.9 billion in sales in 2030.

That said, drug development is an uncertain business. A reminder of that fact came this March, when shares of the biotech **Altimmune** (ALT) plunged after the company disclosed that a significant share of patients in a closely watched trial of its new weight-loss drug dropped out due to gastrointestinal issues.

Regardless, analysts say the weight-loss market is big enough to accommo-

Illustration by Alberto Miranda

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date a number of drugs. In a note last year, Cowen analyst Michael Nedelcovych wrote that he expects obesity drug sales to hit $30 billion by 2030—a number that doesn't include the Type 2 diabetes indication. "The market is going to be very significant, if indeed these companies can prove that there are substantial health benefits beyond just the weight loss," says Risinger.

Just how big could the overall market be?

At an investment conference earlier this year, Pfizer CEO Albert Bourla said that his company expects the combined obesity and Type 2 diabetes market for drugs in this category to hit $90 billion globally by 2030. That kind of estimate is supported by the extremely widespread nature of the two conditions: According to the Centers for Disease Control and Prevention, 41.9% of American adults are obese, and about 1 in 10 have diabetes.

And because these medicines aren't curative, patients will probably need to take them for a long time, expanding the drugs' earnings potential. For example, analyst expectations for peak sales of Mounjaro—in both its diabetes and obesity formulations—include a heady $100 billion a year (Geoff Meacham of BofA Securities) and a more modest, but still impressive, $40 billion (Jefferies analyst Akash Tewari). For context: Even the smaller of those figures is nearly twice peak sales of the best-selling therapeutic in history, **AbbVie**'s (ABBV) Humira.

How much do these drugs cost, and who will pay?

The drugs cost about $1,000 a month, depending on indication and dosing. For patients prescribed the drugs to treat diabetes, payment works as it does for most medicines: Drugmakers negotiate insurance coverage with pharmacy benefit managers, and coverage builds slowly over time. Today, just under 60% of people on commercial insurance plans and Medicare have access to Mounjaro, says Lilly.

When the drugs are prescribed as obesity treatments, though, it's a different story. Lingering debates over whether obesity should be considered a disease mean that insurers often don't cover weight-loss drugs, and federal law bars Medicare's prescription drug benefit from paying for them.

Investors and analysts say they expect insurer coverage to expand in the face of patient demand. Still, private insurers have signaled that even as they begin to cover Novo's drug for obesity (the company says that about 40 million Americans now have access to Wegovy through their insurance), not every overweight person will be eligible. "We need to really be clear about which patients really do benefit from these medicines, and make sure we properly understand how they're going to use those medicines," said Andrew Witty, CEO of **UnitedHealth Group** (UNH), one of the country's largest health insurers, on an investor call in April. Days later, an executive at health insurer **Elevance Health** (ELV) said it doesn't cover weight-loss drugs, except when required to by state law.

Lilly and Novo haven't yet gotten study results proving that their obesity drugs not only help nondiabetics lose weight, but also lower their risk of heart disease and stroke. Both are currently conducting trials to provide this data (Novo's is expected to produce results in the coming months; Lilly's is still years out). If the results are positive, it will be much harder for insurers to resist covering the drugs as obesity treatments.

Meanwhile, legislative efforts to roll back the law that stops Medicare from covering weight-loss medications have been ongoing. If they are successful, the program could be in for an enormous bill. A New England Journal of Medicine paper published in March found that if only 10% of eligible Medicare patients took Novo's drug, it would cost Medicare $26.8 billion a year, equivalent to 18.5% of spending on Medicare's Part D prescription-drug benefit in 2019.

What could go wrong for Novo and Lilly?

The biggest risk for Novo and Lilly is that trials designed to prove that the drugs lower rates of stroke and heart attack in patients without diabetes fail. In that case, insurance coverage in the obesity indications would remain limited. Yes, the drugs would still be megablockbusters, but not on the scale many are expecting.

There are other, less obvious threats. One is the impact of Medicare price negotiations, set to go into effect in 2026 for Medicare's prescription-drug program under last year's Inflation Reduction Act. Medicare currently covers both Novo and Lilly's drugs for diabetes, and Novo's Ozempic could be eligible for negotiation as early as 2027. No one really knows how the negotiations will play out, but it's possible that lower Medicare prices for Ozempic could also affect the prices that Lilly can fetch for its competitive drug.

(Lilly executives note, however, that a head-to-head trial comparing weight loss in nondiabetic obese and overweight patients on Novo's drug and Lilly's drug is slated to produce data by 2025. If Lilly were to win that face-off, it could help the company maintain higher prices.)

Then there are the threats from competitors. If the forthcoming Pfizer or Amgen drug were to match or outperform Novo and Lilly's products, those glowing analyst projections might come down to Earth.

The New Blockbusters

Lilly and Novo's latest weight-loss and diabetes drugs are expected to become massive moneymakers.

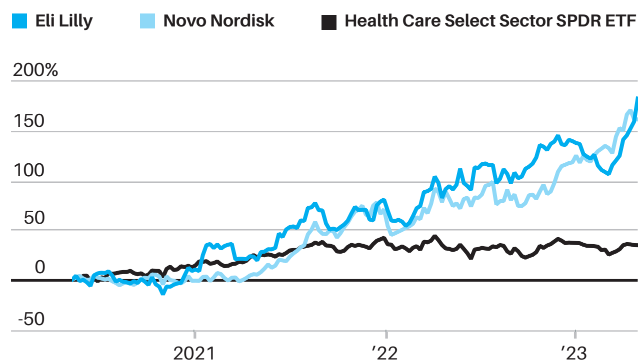
Drug	Manufacturer / Ticker	Indication	Generic Name	FDA Approval	2022 Sales (bil)	2029E Sales (bil)
Mounjaro	Eli Lilly / LLY	Type 2 diabetes	Tirzepatide injection	May 2022	$0.5	$15.8
N/A	Eli Lilly / LLY	Obesity	Tirzepatide injection	Not yet approved	N/A	14.6
Ozempic	Novo Nordisk / NVO	Type 2 diabetes	Semaglutide injection	December 2017	8.5	16.8
Wegovy	Novo Nordisk / NVO	Obesity	Semaglutide injection	June 2021	0.9	11.9
Rybelsus	Novo Nordisk / NVO	Type 2 diabetes	Semglutide tablets	September 2019	1.6	7.1

N/A=not applicable; E=estimate

Sources: company reports; Bloomberg

Heathy Returns

A new class of obesity and diabetes drugs has helped Lilly and Novo shares outperform.



Source: FactSet

Are Lilly and Novo shares a good bet?

Bulls see an enormous long-term opportunity in Lilly. "Can Mounjaro, plus the pipeline of products that Lilly is going to launch into the obesity market over the next five to 10 years, create a massive sales opportunity that is here to stay?" asks Debra Netschert, a managing director at Jennison Associates, who is one of the managers of the **PGIM Jennison Health Sciences** fund (PHLAX). "I believe it can."

Lilly shares doubled from the start of 2021 through the end of 2022, and the stock has continued to climb. This week saw Lilly shares hit an all-time high as the company reported positive results on a Phase 3 trial of its Alzheimer's disease therapy. Analysts are mixed on the full implications of the new data, and there are real safety issues with the drug, but Lilly avoided a worst-case scenario of the study failing, removing what had been a near-term worry for investors.

Novo shares have also more than doubled over the past two years, and the company says its Wegovy rollout is picking up steam as supply capacity increases.

For investors looking to make a bet on the obesity drugs, Lilly is the more promising of the two companies, despite the stock run-up. Analysts predict Lilly's earnings per share to grow by 23% on a compound annual basis from 2022 through 2027, according to FactSet—better than Novo's 17%, and well above expectations for the rest of the sector. Merck, by contrast, is expected to grow earnings by 8% over the same period.

"We're talking about a company that has extraordinary growth potential, probably more than four times that of the pharmaceutical group overall," says SVB's Risinger.

And while both companies have robust drug pipelines, Lilly's has a slight edge. In addition to its obesity pill and retatritude, another obesity injectable, the company has a host of potentially major drugs in the late stages of development, including the Alzheimer's drug donanemab, newly approved cancer drug Jaypirca, and dermatitis treatment lebrikizumab.

Combine those factors with the early data suggesting that Lilly's tirzepatide is a more effective weight-loss agent than Novo's Ozempic (a head-to-head trial in the works), and Lilly looks to be a winning bet on the obesity-drug boom. B

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Illustration by Tyler Comrie

Companies Are Under Siege In the Culture Wars. How They're Fighting Back.

Critics say companies are embracing too many progressive goals on everything from gender identity to climate change. What's at stake.

BY DAREN FONDA

A Bud Light is no longer just something you grab when you feel like a beer. A conservative outcry over Bud's marketing campaign with a transgender activist has put the brand into the center of a culture war over so-called corporate wokeism.

To many people, Bud was simply getting with the times by embracing activist Dylan Mulvaney, recognizing LGBTQ consumers, and following the lead of brands such as **Coca-Cola** (ticker: KO), **Nike** (NKE), and **Hershey** (HSY). But the conservative backlash against Bud Light produced a 26% drop in beer sales in a week.

Companies from **BlackRock** (BLK) to **Walt Disney** (DIS) are under siege as political attacks on progressive corporate policies heat up ahead of the 2024 elections. Some companies are fighting back—notably Disney—and there is scant evidence of firms retreating from environmental, social, and governance, or ESG, initiatives.

At the same time, conservative calls to boycott consumer brands and financial companies accused of corporate "wokeism" have gained momentum, and several Republican-led states have passed laws or rules penalizing companies they view as hostile to their economic or social interests.

The culture war puts companies in a bind. There are huge economic incentives for them not to back off ESG goals. Yet the more they speak out, the more they face reprisals, including loss of investment or sales from opponents of progressive policies, notably in large red states such as Texas and Florida.

"Republicans are using woke as a weapon in defining ESG and putting it under the woke banner," says Ron Bonjean, a Republican co-founder of ROKK Solutions, a Washington, D.C.–based communications firm.

The kerfuffle over Bud Light illustrates the growing challenge for companies as they try to expand sales with new customers without alienating core consumers or political constituencies. Bud parent **Anheuser-Busch InBev** (BUD) put two executives who had come up with the marketing campaign involving Mulvaney on leave. That, in turn, prompted calls on the left to boycott the company's products.

While episodes like this blow over, they can have a chilling effect on companies' willingness to talk about social or environmental goals. A study released in October by South Pole, a climate consulting firm, found that 72% of the 1,200 private companies it surveyed had set emissions targets in line with global climate goals—but a quarter of those businesses don't plan to publicize their plans or achievements "beyond the bare minimum." South Pole dubs this behavior greenhushing and says it makes climate targets "harder to scrutinize."

CEOs are also hushing up. *Barron's* contacted all 30 companies in the Dow Jones Industrial Average to see if their chief executives would discuss ESG or "woke capitalism." Not one agreed to talk, though **Cisco Systems** (CSCO) and **Honeywell International** (HON) offered senior executives.

The loudest voice for ESG on Wall Street, BlackRock CEO Larry Fink, has gone quiet. Fink placed less emphasis on ESG in BlackRock's latest annual letter to investors, after saying publicly that the attacks had become

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"personal." BlackRock didn't mention ESG on its latest earnings call, a reversal from last year when the company cited it as a major growth driver. BlackRock declined an interview request with Fink and declined to comment.

While companies tiptoe around the issues, most are disclosing just as many sustainability reports as before the backlash. And despite attempts to demonize ESG, many companies are still pledging to meet ambitious targets in areas such as carbon emissions and workforce diversity.

"Every company is still doing everything they did before, they just don't want to be political fodder in a campaign," says Jeffrey Sonnenfeld, a Yale School of Management professor and critic of Republican policies. "Republicans are trying to create a villain and are using anti-woke sentiment as a bête noire."

Companies that spoke to *Barron's* say they are staying the course. "There's this undercurrent of pushback," says Cisco Chief Financial Officer Scott Herren, referring to Cisco's climate initiatives. Yet the company isn't retreating, he adds, partly because it could cost Cisco business if it did. "You can disqualify yourself from a lot of opportunities if you don't focus on driving this, not just in paragraphs that sound nice."

Companies have also shown they can weather the storm. **Dick's Sporting Goods** (DKS) was attacked by conservatives after the company started scaling back on gun sales in 2018. Yet while Dick's initially took a hit, revenue recovered and recently hit record highs.

Disney is taking the fight to its biggest critic, Florida Gov. Ron DeSantis. Disney has been battling the Republican governor over the state's ban on sexual-orientation lessons in schools, dubbed by critics as a "Don't Say Gay" law. Chafing at Disney's criticism, DeSantis pushed for legislation that eliminated some of the company's long-held special privileges in the state.

Disney has now sued DeSantis, claiming his actions amounted to political retribution. A DeSantis-backed tourism board has countersued Disney, and the governor has said the suit against him is "political" and lacks merit.

How ESG Turned Toxic

While ESG has been around for decades, it started getting conflated with so-called wokeism more recently. An inflection point came with the rise of Donald Trump, triggering some companies to break with the GOP leadership on trade, immigration, and tech regulation. Nike waded into the culture war with a 2018 ad campaign involving the NFL quarterback Colin Kaepernick, supporting his social justice protests. More businesses began taking stands on controversial issues, including pledges of support for North Carolina's anti-LGTBQ bathroom bill and racial justice movements like Black Lives Matter after the Charlottesville, Va., and George Floyd protests.

"We started to see more pressure on companies to stand up on fraught and divisive issues like abortion," says Alison Taylor, associate professor at New York University, where she teaches classes on ESG and sustainability.

The anti-ESG rhetoric ramped up during the pandemic, partly in response to banks pulling back on loans to oil-and-gas companies in an effort to combat climate change. More fuel for the fire came when a small ESG activist fund, backed by BlackRock, Vanguard, and State Street, won three seats on **Exxon Mobil**'s (XOM) board in 2021, pressuring the company to cut its carbon footprint.

The battles aren't entirely between the right and left, blurring lines on Wall Street and in Silicon Valley. Critics of corporate "wokeism" include **Tesla** (TSLA) CEO Elon Musk, hedge fund billionaire Bill Ackman, and Vivek Ramaswamy, an investor who wrote a book called *Woke Inc.* and is running for president. Ramaswamy's financial backers include Ackman and Peter Thiel, the tech billionaire who has compared wokeism to Wahhabism, Saudi Arabia's version of Islam.

For both sides, the issues are likely to intensify as politicians turn ESG into a campaign theme. "Every time we come to an election year, we see this kind of language infiltrating political speech," says Martha Carter, vice chairman of consultancy Teneo, where she advises CEOs and boards on ESG policy. "The term ESG has moved from investment to politics."

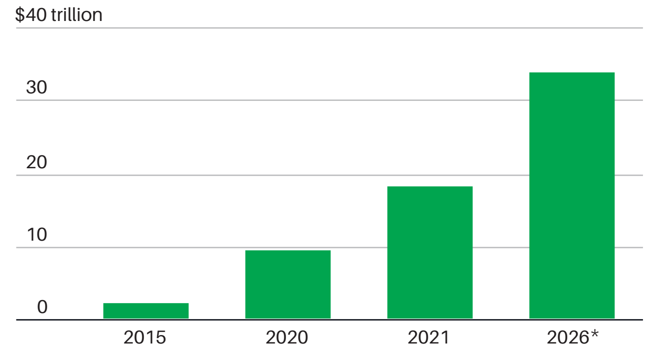
House Speaker Kevin McCarthy (R., Cal.) recently chastised the Biden administration for promoting what he called "woke investment regulation" through a rule that preserves the right of 401(k)s and other pension plans to offer ESG funds. When Silicon Valley Bank collapsed and depositors received a bailout from the Federal Deposit Insurance Corp., Republicans claimed the bank failed in part due to its ESG policies and got a bailout because it was "too woke to fail," in the words of Sen. Josh Hawley (R., Mo.).

Walking the 'Woke' Tightrope

Despite the backlash, huge forces and financial incentives are aligned to promote progressive corporate policies in areas like climate change and diversity, along with investment in ESG-related funds. Governments worldwide have set targets to cut greenhouse-gas emissions, pressuring companies to

Growing Sway

The amount of ESG assets under management is growing rapidly.



*2026 base estimate
Source: PwC

Disney has faced protests on the left and right over its stance on a Florida education law.

Left: Alisha Jucevic/Bloomberg ; right: Octavio Jones/Reuters

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produce more-sustainable products and disclose progress. The Inflation Reduction Act and other initiatives supported by the Biden administration, including a big push for electric vehicles and cleaner power, also open up vast revenue opportunities.

The financial industry has latched onto sustainable investing, and ESG fund managers globally are expected to increase ESG-related assets under management to $33.9 trillion by 2026, from $18.4 trillion in 2021, according to consultancy PwC.

Companies want high ESG scores to attract capital from institutional sources like pension plans—including funds controlling hundreds of billions of dollars in states such as California and New York. Governments and companies are also playing a role through capital markets, issuing debt such as green bonds that incentivize sustainable projects, emissions cuts, and biodiversity.

There are also steep opportunity costs for staying on the sidelines. Tackling climate change will require $35 trillion of investment by 2030, according to the International Renewable Energy Agency. For companies like Cisco, there is profit to be had in selling ethernet-based equipment for managing electricity as part of a broader drive to cut power consumption. "There's a cost for doing this, but not doing it is going to preclude our ability to compete for a lot of business," Cisco CFO Herren says. "There's a bigger upside on the top line."

Yet as more money flows into ESG, and companies seek to reach young, progressive consumers, they face growing reprisals on the right. "Executives are getting nervous about the anti-ESG backlash from the Republican party," says NYU's Taylor. "This year is looking more fraught, polarized, and risky."

Led by DeSantis, a coalition of 19 Republican-led states pledged in March to oppose the use of ESG factors in state pensions and other types of investments. The proliferation of ESG "is a direct threat to the American economy...putting investment decisions in the hands of the woke mob," the governors said in an open letter.

Texas is also at the forefront of the anti-ESG movement. Banks with policies against fossil fuels and firearms were banned from underwriting municipal bonds in 2021. Texas also required public pensions to divest from financial companies that the state determined were "boycotting" fossil fuels.

Banks such as **JPMorgan Chase** (JPM) and asset managers such as BlackRock have lost business in Republican-led states, which have blacklisted financial firms because of their opposition to some fossil-fuel projects and firearms policies.

As of March, at least seven states had passed laws or regulations against ESG when investing state resources, according to a report by the Harvard Law School Forum on Corporate Governance. Some pro-ESG initiatives are also passing, but out of 109 proposals at the state level, 86 oppose ESG this year, up from 14 in 2022, according to law firm Morgan Lewis.

Critics say ESG brought some of the backlash upon itself, opening itself to attack through overcommercialization, combined with fluffy metrics and targets set so far in the future that they are meaningless. Even advocates say it needs an overhaul, including far stricter standards to effectively blunt the criticism that it's a front for corporate "virtue signaling" and asset growth.

While ESG is often criticized for promoting a progressive agenda, it wasn't designed as a tool to save the planet. Rather, it is a risk-disclosure system for companies and investors—an effort to quantify risks to revenue and profits from things like climate change or poor governance.

More Bark Than Bite

As the backlash grows, so do the economic incentives for ESG and progressive policies. Far more proxy proposals in favor of ESG receive support from shareholders than those against it—the anti side is averaging just 1% this proxy season, according to RBC Capital Markets.

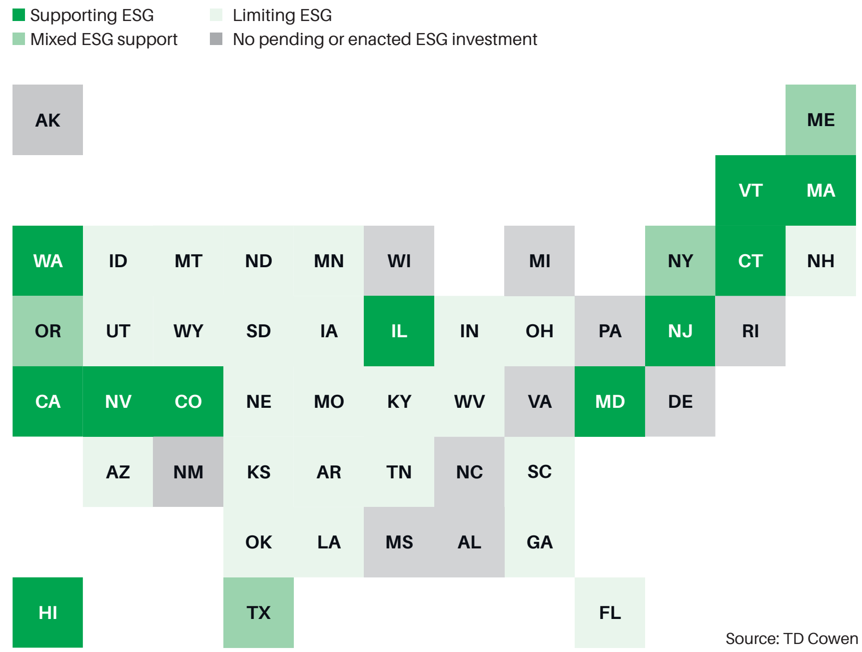
BlackRock, which has come under fire over its advocacy for ESG, says it lost $4 billion in assets from anti-ESG states in 2022, while $230 billion of U.S. assets flowed in amid $400 billion globally, according to Fink. "They're trying to demonize issues," he said at the Davos economic forum in January, adding that if "you do not have a lens towards decarbonization, you're not going to win one euro of business."

State antiwoke initiatives can cost taxpayers. In Texas, municipal bond issuers incurred $300 million to $500 million in additional interest on nearly

ESG's Political Divide

Many Republican-led states oppose ESG investments, while those led by Democrats generally support the practice.

States with active legislative efforts to restrict or support ESG investing with state assets



Source: TD Cowen

$32 billion borrowed in the first eight months after the 2021 laws eliminating banks with policies against fossil fuels or firearms were passed, according to a paper co-authored by economist Daniel Garrett of the University of Pennsylvania's Wharton School. Borrowing costs increased by up to 0.41 percentage point for issuers that had previously sold most of their bonds through the underwriters that quit the market.

"Lots of states are looking at what happened in Texas and want to take a stance, saying we prefer banks to be friendly to our important industries," says Garrett. He adds that the newer anti-ESG initiatives carve out exceptions for local districts to avoid the higher costs associated with blacklisting big banks.

ESG's very success may be fueling the backlash too, says Jason Jay, director of the Sustainability Initiative at the MIT Sloan School of Management. He points out that "climate-aligned" capitalism is advancing, such as a recent accord by 550 financial companies to reach net-zero emissions by 2050. "The movement has gained so much momentum that it's really started to worry fossil-fuel companies and politicians in fossil-fuel producing states," he says.

Another reason the criticism may only go so far is that voters don't appear that comfortable with the backlash. A survey of 1,261 registered voters in the fall, conducted by ROKK and Penn State University, found that 52% believe attacks on "corporate wokeism" have gone too far. Moreover, 70% of voters, including 53% of Republicans, say companies should address environmental issues, and 57% of voters overall say companies have a right to openly criticize legislation.

Many investors remain interested in social goals. Thirty percent of institutional investors plan to increase ESG exposure over the next 12 months, 19% aim to keep it unchanged, and just 1.6% plan to cut, according to a recent survey conducted by JPMorgan.

The companies that continue to speak out sound equally resolute. Evan van Hook, chief sustainability officer at Honeywell, says the company's commitments to sustainability aren't changing because "someone decides that, 'Oh, now we're going to call that woke.' " Honeywell has pledged to be carbon neutral by 2035. "Even if we didn't talk about it, the targets are out there," van Hook says, "and we're not going to stop because someone's calling them names." B

Lauren Foster and Evie Liu contributed to this article.

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Courtesy of Carrier

Carrier XCT8 variable refrigerant units with heat pumps.

Carrier Bets on the Heat-Pump Future

The HVAC supplier does a deal that should make it look a lot like its rival, Wall Street darling Trane Technologies. Investors so far aren't impressed.

BY AL ROOT

If you can't beat 'em, copy 'em—and that's exactly what **Carrier Global**, the maker of heating, ventilation, and air conditioning products, is doing.

Carrier (ticker: CARR), based in Palm Beach Gardens, Fla., has grown earnings at a more-than-respectable 19.4% a year on average over the past three years. The stock has returned 6.1%, including reinvested dividends, over the past 12 months, 10 percentage points more than the S&P 500 index, and fetches less than 16 times 12-month forward earnings, well below the S&P 500's 18 times.

What Carrier hasn't been able to do is keep up with a Wall Street darling, **Trane Technologies** (TT), at least when it comes to HVAC stocks. Carrier is growing fast, but Trane is growing even faster—its earnings increased at a 28.5% clip over the past three years, and the stock returned 26.8% over the past 12 months. Trane also fetches 20.4 times 12-month forward earnings, a sign of just how much more investors seem to value it relative to Carrier.

Carrier stock might now be poised to close that gap. On April 25, the company announced the acquisition of Viessmann Climate Solutions, a leading German maker of heat pumps and other climate-control products, for 12 billion euros, or about $13.2 billion, in cash and stock. Carrier also plans to exit most of its refrigeration, fire, and security businesses, leaving it looking like a closer facsimile of Trane when all is said and done.

Investors didn't seem to like the deal, even though it should boost sales growth by at least a percentage point, to about a 5% annual average from 4% in coming years, while boosting profit margins by one to two percentage points. Carrier stock dropped 10% from April 24, when the deal was first reported, through April 26, after it was confirmed. The big issue is likely that Carrier expects to make less money on a per-share basis in 2024 than it would have if it had not done the deal.

RBC Capital Markets analyst Deane Dray thinks the concerns are overblown. He estimates the deal will reduce earnings by only five cents a share or so—from $2.80 to $2.75—or about 2% of predeal estimated earnings due to the increased share count. "Overall, we are fans of Carrier's decision to transition to an HVAC pure-play with an attractive energy transition turbocharger," he wrote in a recent research report.

Heat pumps are that turbocharger. A heat pump is like an air conditioner, but more efficient, and can both cool and heat using electricity. They are the electric vehicles of HVAC and will go a long way to reducing carbon-dioxide emissions. All told, replacing all HVAC systems in U.S. single-family homes with heat pumps would cut roughly as much carbon as putting 60 million Teslas on the road. Carrier's HVAC business is expected to hit $15.1 billion in 2023, up from $13.4 billion in 2022.

If Carrier is overpaying for Viessmann, it isn't by much. The deal values the latter at about 17 times 2023's expected earnings before interest, taxes, depreciation, and amortization, or Ebitda. Include the expected cost synergies, and the multiple drops to about 13 times, a touch above Carrier's own 11 times. "This looks like an attractive deal, especially in how it accelerates Carrier's pure-play HVAC transformation," wrote Dray.

> **Heat pumps are the electric vehicles of heating, ventilation, and air conditioning.**

The success of the deal could come down to how well CEO David Gitlin and Chief Financial Officer Patrick Goris execute. It will be their job to integrate Viessmann and manage the new debt load, which will be around 3.5 times Ebitda. If all goes as planned, Carrier should be generating more than $22 billion in annual revenue and about $3.7 billion in Ebitda, against $13 billion in debt. With $4 billion of free cash flow over the next two years, Carrier's balance sheet should look similar to Trane's by 2025.

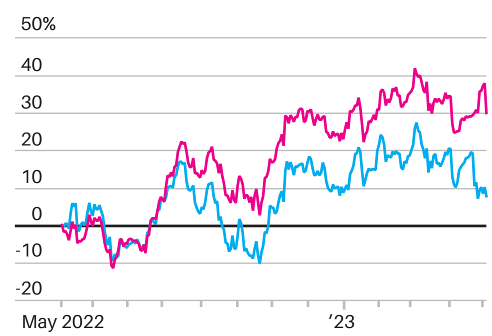
If the market sees the same thing, Carrier shares could be worth $57 trading at a Trane-like multiple, up 35% from a recent $42.38. Dray, who rates Carrier Outperform, has a more conservative price target of $48 a share, up 13%. Dray's price works out to about 17 times his estimated 2024 earnings, putting his target multiple between Carrier's existing price/earnings ratio and Trane's.

Either way, Carrier looks better positioned today than it was a week ago. Investors just haven't bothered to pay attention yet. B

Playing Catch-Up

Carrier is making big changes to close the gap with Trane.

Carrier Global / CARR	**Trane Technologies** / TT
Recent Price: $41.10	**Recent Price:** $176.00
52-Week Change: 4.3%	**52-Week Change:** 24.6%
2024E EPS: $2.81	**2024E EPS:** $9.21
2024E P/E: 14.7	**2024E P/E:** 19.1
EPS Growth*: 19.4%	**EPS Growth*:** 28.5%
Sales Growth*: 8.2%	**Sales Growth*:** 13.4%
Operating Margin:** 16.3%	**Operating Margin**:** 13.9%



E=estimate; *Three-year trailing annualized; **Three-year trailing average

Sources: Bloomberg; FactSet

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Biofuel Stocks Are Sputtering. They Could Soon Reignite.

The market for renewable energy based on cooking grease, animal manure, and other waste is in upheaval. It may yet live up to its promise.

BY AVI SALZMAN

Billions of gallons of fuel refined from cooking oil, french-fries grease, landfills, and farm byproducts are being pumped into the engines of American vehicles every year. As long as people keep planting corn and eating fast food, there's no imminent shortage of oil to pump into tanks. But there has been a shortage of cash to pay for it lately, stalling the industry's growth and raising questions about its future.

Following a selloff in the industry that has pushed several stocks down more than 20% in the past year, some analysts now see buying opportunities. Among the names that are receiving positive buzz are **Darling Ingredients** (ticker: DAR) and **Opal Fuels** (OPAL).

The industry's problems stem from upheaval in the market for carbon credits. California's Low Carbon Fuel Standard, or LCFS, which went into effect in 2011, has been a key growth driver for the industry. It is designed to lower the overall carbon intensity of transportation fuels used in the state by establishing a credit and debit system for fuels. To comply, carbon emitters such as refiners need to produce cleaner fuels or buy enough credits from renewable-fuel producers to offset their greenhouse gases. It's so important to the biofuels industry—paying out an average of $4.3 billion annually over the past three years—that nearly all of the renewable diesel produced in the country gets shipped to California to take advantage of it. But the value of the credits has fallen steadily since 2020—credits are paying out 63% less per ton than they did at their peak because of an oversupply. With more credits being produced than carbon-emitters need to buy, the value of each credit has declined.

The federal government has been running its own clean-fuels program since 2005, requiring that refiners blend certain renewable fuels into gasoline and diesel or pay for credits. But the Environmental Protection Agency's latest clean fuel volume mandates are lower than some producers had hoped, and credit prices have slipped for products such as biogas.

The industry's future will depend in part on whether the state and federal credit values rise, and which fuels are prioritized. The fate of at least a dozen companies—and major investments in the industry by companies like **BP** (BP) and **Chevron** (CVX)—hangs in the balance.

The price crash has "put everybody on ice," says Eric McAfee, the CEO of biofuels company **Aemetis** (AMTX), whose stock is down 78% in the past year. "The impact is a lack of investment," he says. "When something is not happening, it's much harder for people to see the pain." The result is that you're "stuck with the same amount of high-pollution, high-cost imported crude oils you had last year."

The industry's stagnation isn't just a problem for the companies. The International Energy Agency says biofuels production will have to quadruple from 2021 levels by 2030 and make up 15% of global transportation fuel—up from 3.6%—to limit harsh climate-change impacts. Biofuels are considered the best near-term solution to decarbonize heavy equipment because electric-vehicle batteries are simply too heavy to support trucks right now, and the technology to electrify airplanes is decades away from being used at scale.

Most biofuels still cost considerably more than fossil fuels to make, so government policies play a key role in bridging the gap. There are companies like **Amazon.com** (AMZN) that buy cleaner fuels to reach a self-imposed net-zero goal, but they remain outliers. In the fourth quarter of last year, the value of credits tied to federal and state policies amounted to more than 100% of the adjusted earnings for **Clean Energy Fuels** (CLNE), a Southern California company that makes renewable natural gas for use in transportation, according to Raymond James. As a result, the company's stock has taken a big hit as the value of credits has fallen; the stock is down 28% over the past year. Darling Ingredients, a renewable diesel producer, is down 22%. Opal Fuels, another gas producer, is down 26%.

The drops come despite the fact that several kinds of renewable fuels are showing they can be viable replacements for fossil fuels. Biofuels are nothing new, but the market has expanded dramatically in the past few years. The best-known biofuel is ethanol, which is mostly made from corn and has been blended with gasoline for decades; it still makes up about 70% of the biofuels market.

But other kinds of fuels are quickly making their way into fuel tanks

Renewable natural gas, captured from things such as animal manure, can be piped around the country like traditional gas. Below, a Clean Energy Fuels facility.

Courtesy Clean Energy Fuels

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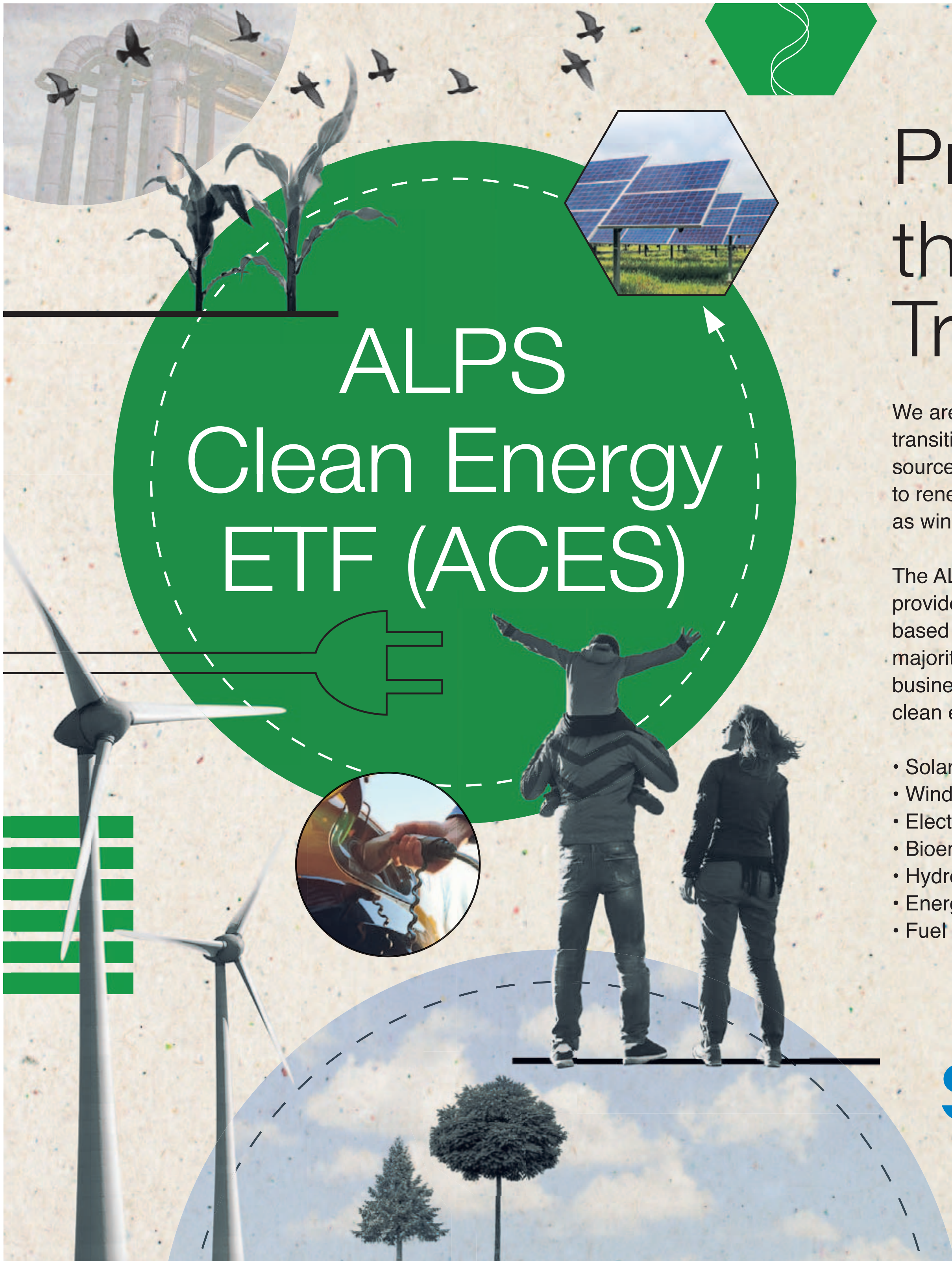

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around the country, thanks to government support and technological advances. About 5% of U.S. diesel fuel is now made up of biodiesel or renewable diesel, two forms of carbon-friendly fuel with somewhat different chemical compositions. Renewable diesel can be used as a direct replacement for traditional diesel, whereas biodiesel must be blended at a lower percentage rate. That has helped spur quick adoption, with renewable diesel capacity quadrupling in the past four years. By 2025, renewable diesel is likely to account for the majority of diesel fuel used on the West Coast, according to the Energy Information Administration.

Major refining companies—including **Valero** (VLO), **Marathon Petroleum** (MPC), and **CVR Energy** (CVI)—are all investing in expanding capacity for renewable diesel. Chevron is also expanding capacity, after buying renewable diesel and biodiesel producer Renewable Energy Group in 2022.

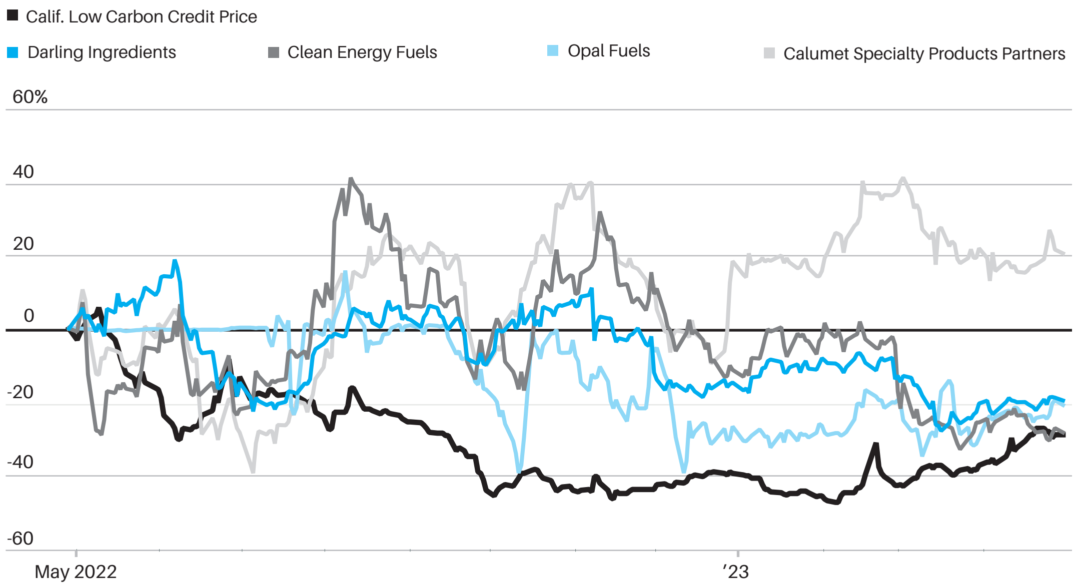
But all of that added capacity has begun to overwhelm the California market, resulting in an excess of low-carbon credits. The accumulated bank of excess credits, which can be used in future years, could cover at least half a year's worth of carbon emissions without a single ounce of biofuel being sold in the state. That oversupply has caused the credits to crash.

Andy Walz, who heads up oil products for Chevron in the Americas, including its expanding portfolio of renewable fuels, says in an interview that the decline isn't going to stop the company's investments. "Policies do move around, and prices like this move around, and we're prepared to weather through it and continue our strategy," he says.

The impact has been harder on renewable natural gas, which is more dependent than diesel on the credits. RNG, which is mostly made of methane, is captured from landfills, sewage, and animal manure and can be piped around the country like the traditional product. There are 281 RNG facilities operating in North America, but the industry makes up less than 1% of U.S. natural-gas production. BP bought landfill-gas producer Archaea Energy last year, with plans to quintuple its capacity. While big companies are expected to continue their expansion projects, some smaller producers say that low credit prices in California have slowed their development.

Out of Fuel

As prices for clean-fuel credits have dropped, so have many stocks in the industry.



Sources: OPIS; S&P Global Platts; Bloomberg

Normally, one oversaturated market wouldn't sink an industry. But biofuels producers have limited options. Oregon and Washington recently started up their own low-carbon programs, and British Columbia has one, too, but none are as substantial as California's. Federal renewable credits have been helpful but on their own can't support the industry, analysts say.

To help bridge the gap, some senators have discussed the possibility of a national low-carbon standard. Sen. Tom Carper (D., Del.) said at a February hearing that a federal standard "can provide certainty, predictability, and flexibility for all stakeholders while also spurring innovation." But Republicans disagreed, with Sen. Shelley Capito (R., WVa.) warning that a federal standard could cause gasoline and diesel prices to rise. Analysts say that the extra compliance costs for refiners can end up trickling down to consumers, and are one reason California's gasoline prices are higher than elsewhere.

"I doubt that my state and many others, particularly in rural America, will want to import the West Coast's policies," Capito said.

Given the disagreement, and growing concerns about inflation, analysts doubt that a low-carbon standard could pass at the federal level. "I don't see how the U.S. government is going to develop a national LCFS," says Megan Boutwell, president of transportation fuels consulting firm Stillwater Associates. But she does expect state proposals to do better. New York, New Mexico, Illinois, and other states are considering low-carbon standards to meet their own net-zero goals. A patchwork of state benefits could support the industry's expansion goals.

New state programs are just one reason analysts are becoming more optimistic about the industry. "I would say that the industry is going through a much-needed reckoning," says Matthew Blair, an analyst at Tudor, Pickering, Holt who covers biofuels. The days of "growth at all costs" are over, Blair says. "The companies are behaving more as regular businesses."

The California Air Resources Board is planning to tighten standards by next year. Analysts expect credit prices to rise considerably—if not back to their 2020 highs above $200, then at least to well above $100. Since the board held a meeting on the program in February, prices are already up, from $62 to a recent $82. The EPA is also expected to shift its rules in a way that boosts the value of credits known as renewable identification numbers, or RINs, said Opal Fuels co-CEO Jon Maurer in a recent interview.

Maurer thinks the best sign that the industry will bounce back is that bigger players have moved in. Both BP and **Shell** (SHEL) have announced multibillion-dollar acquisitions of RNG companies in the past year. "This is a big groundswell of support in our industry," he says.

Blair thinks Opal itself could be an "attractive takeout candidate," which is one reason he rates it at Buy. He also likes Darling Ingredients.

Another source of optimism on biofuels is the emergence of a new market for cleaner aviation fuel. Oils from beef, soybeans, and other sources can be refined in such a way as to make them viable replacements for jet fuel, a market that's a major contributor to climate change. The biggest U.S. airlines have committed to use much more of the cleaner stuff, known as sustainable aviation fuel, over the next decade, with United Airlines and others even pledging $100 million to projects that can jump-start the industry.

The Inflation Reduction Act also included extra subsidies for the air fuel, as have states including Illinois. **Calumet Specialty Products Partners** (CLMT), the biggest U.S. producer of the fuel, just started making 1,000 barrels a day at a repurposed Montana refinery it owns. That's a minuscule portion of the seven million barrels of jet fuel used around the world every day, but it's expected to ramp quickly. "We're at the infantile stage of what we think is going to be an explosive growth story," says Calumet CEO Todd Borgmann. The Montana site gives Calumet access to cheap feedstocks and end markets, including Canada and California, that are willing to pay up for clean jet fuel. After a decade of losses, analysts expect Calumet to swing to a profit this year, and quadruple earnings by 2026.

Raymond James analyst Pavel Molchanov thinks it's worth buying Clean Energy Fuels on expectations that credits will rise, though he also issued a warning to investors. "This stock's always-volatile attributes—it is emphatically not a buy-and-hold name—make it essential to be tactical, and that means short-term trading calls," he wrote.

McAfee, the Aemetis CEO, says the industry may not appeal to fearful investors. "This is a time for sophisticated investors to make an amazing amount of money, because the market's just simply wrong," he says.

For now, a bet on these companies is dependent on supportive political policy and tech advancements coming together at the same time. If those two forces do meet, the stocks could rise like jets, regardless of what's powering the engine. B

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TIAA and its Brazilian partner Cosan own hundreds of farms across the country, putting them among Brazil's largest farmland investors.

Isabella Finholdt/OCCRP

TIAA's Brush With Brazilian 'Land Grabbers'

The institutional manager prides itself on using "financial services for the greater good." Some of its deals for Brazilian farmland raise questions.

BY BILL ALPERT

Teachers Insurance and Annuity Association of America found itself in a rough neighborhood when it started buying Brazilian farmland.

On a summer morning in 2014, money lender Genivaldo Dos Santos Souza was shot eight times in a Brazilian farm town's square. Not long before, public records show, he had warned Bahia State authorities of a scheme to win land disputes by bribing a judge. His suspected killer, a cop with a side hustle, was then killed in what prosecutors say was a coverup of a farm property corruption scheme now being prosecuted.

These shots might not have echoed beyond Brazil, except that some of that farmland was sold four years earlier to the world's biggest institutional manager of farm assets: Teachers Insurance and Annuity Association of America. TIAA sought cheap farmland, and when it started buying Bahia soy farms a decade ago, they were one-tenth the price of those in Illinois. Brazil became the biggest part of TIAA's agricultural portfolio—more than a million acres of farms and timber. And the bet paid. Over the past decade, Brazil farm prices have increased at six times the rate of U.S. land.

One reason Bahia farm holdings were cheap could be the way they became available. As Brazil developed from subsistence farms to big-time agribusiness, the process has been plagued by "land grabbers"—speculators who often use violence, fraud, and government corruption to assemble property that they can flip to big buyers, according to government officials.

TIAA and other foreign institutions have benefited by "outsourcing" land expropriation to land-grabbers, concluded a September 2017 Bahia fact-finding mission by Brazil's Justice Ministry. "TIAA and its affiliates may not be directly involved in land-grabbing and ecocide," said the Justice Ministry report. "Perhaps because others do the 'dirty work' for them."

TIAA hasn't been accused of wrongdoing in either criminal or civil complaints in Brazil. "We don't engage in improper business practices," says TIAA spokeswoman Monica Orbe. "We follow the laws and regulations of every country in which we operate."

Details of TIAA's dealings with land sellers appear in 100 gigabytes of files and emails leaked from **Cosan** (ticker: CSAN), the NYSE-listed Brazilian agribusiness that is TIAA's farm investing partner. The files surfaced at the nonprofit hosting site Distributed Denial of Secrets and were examined by *Barron's* and a not-for-profit journalism group, the Organized Crime and Corruption Reporting Project.

Those investment and accounting records, legal memos, and tax analyses show that TIAA and Cosan bought dozens of farmland titles from sellers that Brazilian officials have called land-grabbers. One of these sellers, who has since died, was accused of using fraud, arson, and murder to drive local farmers from their homes.

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Others are now at the center of the Bahia land corruption prosecution known as Operation Far West that started with the slain whistleblower Dos Santos Souza and has yet to go to trial in the national capital of Brasília.

"We take these allegations very seriously," says Orbe. "We also expect the government to investigate and prosecute instances of land-grabbing wherever it occurs." The TIAA spokeswoman says all TIAA's farm purchases met industry standards for legal and commercial due diligence at the time of purchase. Cosan didn't respond to repeated emails and phone calls from *Barron's*.

In the century since it started as a teacher's pension fund, TIAA has grown to the nation's largest nonprofit retirement manager. It's as proud of its ethics as its returns. One way the $1.2 trillion manager found to pursue its mission of "financial services for the greater good" is to buy farmland—an asset that feeds the world and is largely uncorrelated with financial market moves. A recent study by TIAA's investment management unit, Nuveen, said U.S. farmland prices rose nearly 7% a year since 2001. Brazil's increased at a 13% rate, with steepening gains since 2008, when TIAA started buying.

Laws in Brazil restrict foreign ownership of farmland, so TIAA formed a partnership with Cosan, a holding company controlled by one of Brazil's richest men, Rubens Ometto. Starting with a venture called Radar, TIAA/Cosan partnerships bought over 1,000 land titles in Brazil from 2008 to 2018—the Cosan records show—with about a third of them acquired in related party deals from Ometto's family office. TIAA has put in the most money and been entitled to most of the economic returns.

TIAA says the purchases were made at arm's length with independent validation of their value. Ometto didn't respond to requests for comment.

TIAA also invited other pension managers to join Brazil farmland partnerships, including government retirement funds for New York state, New Mexico, British Columbia, Quebec, Britain, Korea, and Sweden. None of these funds responded to questions from *Barron's*.

From 2010 to 2015, the TIAA/Cosan partnerships bought more than 30 titles from Euclides de Carli, whose land-consolidation practices had already gained him a reputation as a "grileiro"—the Brazilian name for land-grabber. In 2011, a legislator on the floor of the Maranhão state assembly accused de Carli of illegally grabbing 400,000 acres of land by hiring thugs who used arson to oust farmers and killed two people who resisted.

While TIAA's Orbe says all properties were acquired from de Carli legally, she says the publicity prompted the fund manager to improve its due diligence in 2016 and 2017 with added litigation and background checks. "Only in cases where we are satisfied with these checks on the seller, will we move forward with the land purchase," she says.

Land-fraud findings against de Carli were issued in 2016 and 2017 by Brazilian state judges and federal prosecutors. He died in 2019, but a spokesman for his De Carli Group told *Barron's* that all de Carli's land acquisitions had been legitimate, that he had never fomented violence, and that he was never charged with a crime.

If TIAA thought its land controversies in Brazil were resolved in 2015 when it stopped buying land from de Carli, it was mistaken.

In a western region of Bahia that farmers called "the new frontier," the TIAA/Cosan Radar partnership had bought a 17,000-acre farm called Parceiros in 2010. The farm fell within a larger area—bigger than the nation of Luxembourg—that had been disputed between two landowning groups since 1980.

Cosan owner Rubens Ometto, above, is one of Brazil's richest men. TIAA and partner Cosan bought farms in western Bahia, below, that had been hotly disputed between two land-owning groups since 1980.

Victor Moriyama/Bloomberg (top); Isabella Finholdt/OCCRP

TIAA says it was aware of the longstanding dispute. So it secured the property by making separate deals with each contending party. TIAA executives bragged about this solution in internal emails and in marketing presentations to outside investors.

The Bahia land rivals continued to battle in court, and in 2016 each side was accusing the other of being a land-grabber.

In internal emails, TIAA executives expressed concern. "The immediate risk here is that the land-grabbing accusations have appeared in a São Paulo newspaper and it may only be a matter of time before Radar's name appears in that newspaper," wrote Nuveen lawyer Duane Nelson in a December 2016 email.

"I know the group is aware of the sensitivity around 'land grabbing,'" wrote Justin Ourso, who at the time was Nuveen's head of real assets investing. "TIAA cannot be surprised regarding these accusations again."

TIAA declined to make either Nelson or Ourso available to *Barron's* for questions. Both still work at the firm.

In December 2019, a 140-page federal indictment, filed in Brasília, charged José Valter Dias, who had sold two farms to TIAA, and his son with bribing judges to win land-title disputes. (TIAA's name didn't appear in charging documents.) The murders of Dos Santos Souza and his suspected killer were coverups of the conspiracy, said prosecutors.

A defense attorney for Dias and his son says they had no relationship with the arrested judges and that the evidence demonstrates their innocence. Regarding the murders mentioned in the indictment, the lawyer says he was unaware of any suspicion falling on either Dias.

Asked for comment, TIAA said that "legitimate titles were acquired for both of those properties."

Over three years, the Far West investigators have continued gathering evidence ahead of a trial. Prosecutors have filed charges against additional judges—and then against Valter Dias' rivals in the 40-year long Bahia farmland dispute. All the alleged land-grabbers have denied the charges.

On April 12, a Bahia judge invalidated the land claims of both Dias and his rivals—that is, everyone that TIAA had purchased from.

That no longer matters to TIAA. In 2021, the TIAA partnerships sold the farms it had bought from Valter Dias to a local farmer. Spokeswoman Orbe says that leases for farming the properties had expired, and that allowed TIAA to fetch a better price. TIAA continues to own more than one million acres of farm and timber in Brazil.

"Our investment thesis is to own farmland for the long term, make investments to improve it, and benefit from income returns generated and capital growth," says the TIAA spokeswoman. ■

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FUNDS

Environmental Activists Come After Vanguard

BY LEWIS BRAHAM

At first it seems like a typical financial-services TV ad. A little girl in braids is planting seeds in a flower box with her smiling grandparents. "Investing with Vanguard helped us seed our retirement dreams, but now we're reaping what they've sown," the grandmother's voice intones. Suddenly, the plants in the flower box are wilted and we see smoke in the distance: "I'm so sorry, little one. Climate change is crushing those dreams. I hope it's not too late." Then a baritone pitchman's voice adds, "When you save with Vanguard, you're an owner of a catastrophic climate future. If it's bad for the environment, it's bad for your retirement."

The ad—the work of an environmental activist campaign called Vanguard S.O.S.—is currently airing on CNBC in Chester County, Pa., the home of Vanguard Group, which manages $7.2 trillion.

As part of Vanguard S.O.S.' April 2022 launch, 107 environmental groups—including the Sierra Club in the U.S. and the Sunrise Project in Australia—representing some six million people sent an open letter to Vanguard CEO Tim Buckley, asking that the firm "tackle its climate problem comprehensively" by focusing on four goals: improving its proxy voting on environmental-related shareholder proposals, committing to the Paris climate agreement's goal to reduce emissions enough to limit global warming to 1.5° Celsius, shifting investment policy to manage climate risk, and integrating "climate justice" into business decisions.

Although Vanguard has long claimed that it engages with companies privately, it has a poor public record relative to peers such as BlackRock, State Street, and Fidelity of supporting ESG-related shareholder proposals. That, plus the fact that it withdrew from the widely supported Net Zero Asset Managers initiative to cut emissions in December, means that the negative advertising will probably continue.

The firm says it's aware of the importance of its role. In a 2022 Q&A it posted online, John Galloway, its head of investment stewardship, stated, "Through...direct engagements with company management teams and boards of directors, and proxy voting, we work to ensure that portfolio companies are taking the appropriate steps to address the risks that climate change poses to long-term investors."

Vanguard declined to comment on the S.O.S. campaign, citing previous statements and reports on climate change. In one Vanguard economic impact study, the company states, "Climate change will have a negative estimated net impact on the global economy. We calculate a drag of between 2% and 4% of GDP by 2050 for small temperature rises...[and] closer to 10% of GDP for temperature increases above three degrees Celsius."

That analysis matters because it means that climate change will have a material financial impact on businesses Vanguard invests in worldwide. Moreover, the worse the temperature change is, the greater the impact. One persistent claim by opponents of environmental, social, and governance, or ESG, investing is that money managers are fiduciaries and therefore must prioritize profit maximation over environmental concerns. But the science that Vanguard acknowledges indicates that climate change will hurt bottom lines.

The problem is weighing the short-term risks of missing out on, say, an oil-stock boom versus the long-term risks of a decimated fossil-fuel industry. "Fiduciary duty means you have to consider the folks you have to pay out in 20 years with the same level of responsiveness as the folks you do now," says Jessye Waxman of the Sierra Club's Fossil-Free Finance campaign. "This matters for long-term investors like Vanguard, which have many clients who are saving for retirement, including people looking to retire much closer to midcentury." B

Scoreboard: Banks Sank

Financial-services funds took a beating as turmoil picked up again in regional banking. Reassuring words from the Federal Reserve did little to help.

	One Week	Year-to-Date
U.S. STOCK FUNDS	–1.86%	2.65%
TOP SECTOR / Precious Metals Equity Funds	4.34	19.11
BOTTOM SECTOR / Financial Services Funds	–6.58	–15.08
S&P 500	–1.79	5.77
U.S. BOND FUNDS	0.36	3.20
Bloomberg Barclays AGG Bond	0.89	3.82

The Week's Top 25

Fund Investment	Objective	One Week	Year-to-Date
Victory Prc Met&Min Fund / USAGX	Precious Metals Eq	5.23%	23.2%
Amer Cent Gl Gold Inv / BGEIX	Precious Metals Eq	5.20%	22.5%
VanEck Intl Gold Y / INIYX	Precious Metals Eq	5.15	22.1
OCM Gold Atl / OCMAX	Precious Metals Eq	5.09	20.6
Allspring Prec Met A / EKWAX	Precious Metals Eq	5.06	24.4
Gabelli Gold I / GLDIX	Precious Metals Eq	5.01	20.7
Rydex Precious Metls Inv / RYPMX	Precious Metals Eq	5.00	18.1
Sprott Gold Equity Inv / SGDLX	Precious Metals Eq	4.97	18.5
Fidelity Adv Biotech I / FBTIX	Health/Biotech	4.72	1.6
Midas Fund / MIDSX	Precious Metals Eq	4.72	18.8
EuroPac Gold A / EPGFX	Precious Metals Eq	4.61	22.2
Franklin Gld&Pr Mt A / FKRCX	Precious Metals Eq	4.47	16.6
Fidelity Sel Gold / FSAGX	Precious Metals Eq	4.30	19.4
Fidelity Sel Bio Tech / FBIOX	Health/Biotech	3.79	2.7
First Eagle Gold I / FEGIX	Precious Metals Eq	3.56	17.8
US Glbl Gold&PM / USERX	Precious Metals Eq	3.55	10.8
Princeton Lng/Sht Trs I / PTAIX	Alt Mgd Futures	3.18	3.7
Fidelity Sel Pharm / FPHAX	GL Health/Biotech	3.16	8.0
Ashmore EM Sht Dur Inst / ESFIX	Emg Mkts HC Debt	3.13	5.4
Gold Bullion Strat Inv / QGLDX	Precious Metals Eq	3.11	11.5
AlphaCentric LS HC I / LYFIX	Health/Biotech	2.74	12.0
WA SMASh Series M / LMSMX	Global Income	2.70	7.2
Dscpld Growth Invest I / DGIFX	Mix Tgt All Gro	2.64	8.2
Invesco Gold & SM A / OPGSX	Precious Metals Eq	2.63	17.0
Needham Aggr Growth Inst / NEAIX	Small-Cap Growth	2.62	3.4

The Week's Bottom 10

Fund Investment	Objective	One Week	Year-to-Date
J Hancock Reg Bank A / FRBAX	Financial Services	–11.42	–32.6
Hennessy Sm Cp Finl Inv / HSFNX	Financial Services	–11.01%	–30.3%
Rydex Banking A / RYBKX	Financial Services	–9.93	–25.5
Fidelity Sel Banking / FSRBX	Financial Services	–9.83	–25.3
Firsthand Tech Opptys / TEFQX	Science & Tech	–9.61	–11.6
Emerald Fin&Bnk Innv Ins / HSSIX	Financial Services	–9.16	–21.4
RMB Inv Fnl Svc I / RMBLX	Financial Services	–8.62	–28.0
Hennessy Lg Cap Finl Inv / HLFNX	Financial Services	–7.21	–20.2
Fidelity Sel Energy / FSENX	Natural Resources	–6.94	–10.9
Fidelity Adv Energy I / FANIX	Natural Resources	–6.90	–10.8

The Largest 25

Fund Investment	Assets (billions)	Objective	3-Year* Return	1-Week Return	YTD Return
American Funds Gro A / AGTHX	$104.5	Large-Cap Growth	8.8%	–1.16%	9.7%
American Funds Bal A / ABALX	$92.5	Mix Tgt All Gro	6.7%	–0.74%	2.7%
Vanguard Wellington Adm / VWENX	91.1	Mix Tgt All Gro	8.0	–0.98	3.8
Fidelity Contrafund / FCNTX	89.4	Large-Cap Core	10.4	–1.76	12.5
Vanguard Tgt Ret2030 Inv / VTHRX	80.8	Mix-Asst Targ 2030	6.8	–0.51	5.6
Vanguard Tgt Ret2035 Inv / VTTHX	80.3	Mixed-Asset Target 2035	8.0	–0.68	5.7
American Funds Inc A / AMECX	75.3	Mix Tgt All Mod	9.1	–1.27	0.6
Vanguard Tgt Ret2025 Inv / VTTVX	74.4	Mixed-Asset Target 2025	5.8	–0.34	5.3
Fidelity SA US Tot Stk / FCTDX	72.0	Multi-Cap Core	14.0	–1.64	6.2
American Funds Wash A / AWSHX	70.8	Large-Cap Value	13.3	–1.62	0.6
PIMCO Income Inst / PIMIX	70.3	Multi-Sector Inc	3.2	0.70	3.6
Vanguard Tgt Ret2040 Inv / VFORX	70.0	Mixed-Asset Target 2040	9.1	–0.83	5.9
American Funds EuPc R6 / RERGX	69.3	Intl Large-Cap Growth	8.9	–0.70	9.8
American Funds ICA A / AIVSX	68.2	Large-Cap Core	12.3	–1.56	6.2
Vanguard Tgt Ret2045 Inv / VTIVX	65.9	Mixed-Asset Target 2045	10.2	–1.02	6.1
Dodge & Cox Stck I / DODGX	63.9	Multi-Cap Value	17.0	–2.85	–1.0
Fidelity SA Core Inc / FIWGX	63.2	General Bond	–1.4	0.72	4.0
American Funds CIB A / CAIBX	61.0	Global Equity Income	8.1	–1.14	2.2
Vanguard PRIMECAP Adm / VPMAX	58.9	Large-Cap Core	14.1	–0.11	6.8
American Funds FInv A / ANCFX	57.8	Large-Cap Core	11.7	–1.68	5.1
Dodge & Cox Income I / DODIX	56.0	Core Bond	–0.7	0.40	3.6
Vanguard Tgt Ret2050 Inv / VFIFX	53.6	Mix-Asst Targ 2050	10.3	–1.11	6.1
Vanguard Div Gro Inv / VDIGX	52.3	Equity Income	14.0	–1.06	0.4
American Funds NPer A / ANWPX	51.6	Global Large-Cap Growth	11.8	–0.82	9.7
Fidelity Str Adv Cre Inc / FPCIX	50.5	General Bond	–1.9	0.85	4.2

*Annualized 04/30/2020 to 05/04/2023. Through Thursday. Source: Lipper

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INCOME INVESTING

Dividends and Growth? Big Pharma Has Both

BY LAWRENCE C. STRAUSS

Healthcare stock dividends look stingy at an average 1.7%, below sectors like utilities at 3.2% or real estate at 3.7%. But some Big Pharma stocks yield 3% to 4% and could be good defensive bets in a sluggish economy.

"The case for owning them is 4%-ish yields and you don't need to worry about the economy," says Jenny Harrington, CEO and portfolio manager at Gilman Hill Asset Management.

Pharmaceutical stocks are tough to handicap. Even when a blockbuster drug is flourishing, patent expirations always loom, making it difficult to forecast sales more than a few years out. Future value lies in pipelines of drugs in various stages of development. And companies tend to make huge acquisitions to rebuild sales, sometimes buying rights to drugs that have yet to be proven winners.

A dividend isn't going to be the driving force in a pharma stock's success, but it can serve as a bulwark and support returns. **Pfizer** (ticker: PFE) has a 10-year annualized return of 7.5%, including dividends, well below the S&P 500 index's 12.3%. Without the dividends, its annual price gain is 3.7%. **Bristol Myers Squibb** (BMY) has a 10-year return of 8.7%, versus 5.6% for the share price alone.

Iain Clayton, a senior portfolio manager of the **Schwab Health Care** fund (SWHFX), doesn't initially seek out dividends. But "when you focus on quality and stability, that leads you toward larger companies that aren't as risky and, in the pharma space, have good yields," he says. For such stocks, he argues, pipelines, patent expirations, and current sales are "paramount" to valuations. But the safety of the dividend "does provide some degree of security as you wait."

One of his holdings is **Gilead Sciences** (GILD), which yields 3.7%. The company is a strong player in HIV drugs and is expanding in oncology treatments, which should be "an important growth driver," according to a recent J.P. Morgan note.

One of Gilead's promising drugs is Trodelvy, which is used to treat breast cancer and could be expanded to other types of tumors. It is patent-protected in the U.S. through 2028, according to Gilead. The drug's sales totaled $680 million in 2022, up from $380 million the prior year. Gilead also has 22 drugs in late-stage development, makes an antiviral drug for Covid, and is working on another Covid treatment.

Gilead's profits are expected to dip 6% to $6.82 a share this year and then rise modestly in 2024 and 2025, reaching $7 to $8 a share. The dividend looks well-covered, and shares, at a recent $81, trade at just 11 times estimated 2024 earnings.

Another of Clayton's holdings is **Merck** (MRK). Sales of its blockbuster cancer drug, Keytruda, grew 22% last year to nearly $21 billion. Its sales are expected to jump to $24 billion this year, or 41% of Merck's $58.7 billion total, according to consensus estimates. Its U.S. patent expires in 2028.

Merck will need to rebuild sales when Keytruda goes off patent, and its ability to do so remains an overhang on the stock. The company recently announced a $10.8 billion deal for Prometheus Biosciences, a biotech with a late-stage drug that could be used for conditions such as ulcerative colitis, Crohn's disease, and other autoimmune conditions. Merck is also working with **Moderna** (MRNA) to develop a cancer vaccine. "There is risk out there, but there seems to be enough going on in the pipeline," says Clayton.

At a recent $118, Merck stock is up 6% this year, pushing past its 52-week highs. It's also at a premium to its historic valuation, at about 14 times estimated 2024 earnings. Investors can pocket a 2.5% yield while they wait to see if Merck's pipeline and deal making will pay off. B

TECH TRADER

Even as Tech Struggles, Apple Manages to Thrive

BY TAE KIM

Apple is special.

For weeks now, we've seen data pointing to continued struggles for all kinds of technology hardware. PC demand is tumbling. Smartphones are struggling to grow. It was a tough setup for Apple. And yet the company delivered.

On Thursday evening, Apple reported March-quarter results above expectations. Revenue fell by 3% year over year, but iPhone sales were actually up.

The stock surged 5% on the earnings and revenue beats.

Overall demand for computers and smartphones has been in free fall, following a large pull forward in spending during the pandemic. Last month, IDC said worldwide shipments of PCs fell 29% in the first quarter from a year earlier. Similarly, **Intel** (INTC)—the largest supplier of PC processors—recently reported a 36% decline in revenue for the March quarter.

The mobile phone market isn't much better. Research firm Canalys said first-quarter worldwide shipments for mobile phones fell 13% year over year due to difficult economic conditions. On Wednesday, **Qualcomm** (QCOM), the leading maker of mobile processors and 5G wireless chipsets, posted a 17% revenue decline in the March quarter, while giving a markedly worse-than-expected forecast, citing softening demand for smartphones.

Through it all, Apple still managed to deliver growth in year-over-year iPhone sales.

In a world where most technology products are commodities, Apple's customers are less likely to be swayed by discounts. It has a stellar brand, high customer satisfaction, and incredible loyalty.

Consumers are willing to spend a few hundred dollars more to get a better experience on a device they use for hours every day. Warren Buffett, one of Apple's largest shareholders, figured it out years ago when he saw his grandchildren glued to their iPhones.

The sticky nature of Apple's ecosystem plays a big part, as well. Earlier this year, the company said its install base surpassed two billion active devices. During the earnings call on Thursday, management said paid subscriptions across its platform—including Apple Music, Apple TV+, and iCloud—have reached 975 million, double the level from three years ago.

Then there are the attractive shareholder returns. What sometimes gets overlooked is the sheer magnitude of Apple's financial prowess. This past week, Apple authorized an additional $90 billion stock buyback and increased its dividend for the 11th consecutive year, while vowing more annual increases going forward. There is room to do so, given that Apple generated about $100 billion in net income during its last fiscal year.

"Few things in the market are as certain as Apple's cash-generating abilities, product resilience, and remarkably high consumer sentiment," Jefferies analyst Andrew Uerkwitz wrote in a note to clients after earnings.

Apple shares aren't cheap. Its stock trades for roughly 28 times projected earnings for the next 12 months, a high price to pay for a technology company that is barely growing. If we are headed into a broad-based consumer recession, Apple won't be immune to economic pressures.

But Apple may be a relative haven compared with other big technology stocks. Investors are more likely to look past short-term bumps because of confidence in the iPhone franchise. And consumers are likely to keep upgrading and sticking with Apple's devices years into the future.

Apple deserves a premium because there aren't many companies with that kind of loyalty. B

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THE ECONOMY

As the latest job numbers indicate, past monetary-policy tightening has yet to produce an easing in tight labor markets.

Who You Gonna Believe on Rates, Powell or the Market?

BY RANDALL W. FORSYTH

This past week's economic narrative went something like this: The Federal Reserve's interest-rate increases have set off a crisis among regional banks that will produce a crippling credit crunch and send the economy spiraling into an imminent recession.

By Thursday, regional-bank stocks were in a free fall again, just days after the rescue of First Republic Bank by **JPMorgan Chase** (ticker: JPM) supposedly had staved off a widening crisis. The Federal Reserve had just raised interest rates for the tenth time the day before, and the markets were pricing in rate reductions by the central bank as soon as July to counter the anticipated economic fallout from the apparent bank crisis.

But a day later, new numbers contradicted the negative narrative. The data, moreover, underscored that the real economic problem—inflation—remains. If anything, the Fed has more room to raise interest rates than to cut them, presuming it follows the numbers.

April's employment report showed a 253,000 increase in nonfarm payrolls, roughly a third more than the consensus of economists' forecasts. The unemployment rate dipped by one-tenth of a percentage point, to 3.4%, the lowest since May 1969, rather than ticking up by that much, as economists had guessed. And with the lower jobless rates, average hourly earnings were up more than expected, by 0.5% in the latest month and 4.4% from a year ago.

As always, there were nits to be picked out of the latest jobs report. April's payrolls gain was offset by downward revisions totaling 149,000 in the two preceding months. Part of the latest rise in payrolls was due to the Department of Labor's so-called birth/death adjustment to reflect assumed net business formations. And the separate survey of households showed a slight dip in the labor force, which flatters the jobless rate.

The bottom line, as neatly summed up by Jefferies economist Thomas Simons, is that demand for labor is easing but its supply is increasingly scarce. That means wage growth has to slow substantially before the Fed's 2% inflation target is reached.

To cool inflation in past economic cycles, the Fed has historically lifted its federal-funds target above the rate of increase of average hourly earnings for nonsupervisory workers (the bosses' pay being less cyclical). The exception was during the long, slow recovery following the 2008-09 financial crisis, when the struggle for central bankers was to lift inflation to their 2% target.

"Based on the current wage data, history says the tightening cycle has yet to reach its peak rate, and the duration of the higher official rate cycle could extend much further than the markets expect," writes Joseph Carson, former chief economist for AllianceBernstein, on his blog, whence came the nearby chart.

The real interest rate is what's left after taking away inflation from the nominal rate. At his news conference this past Wednesday following the central bank's policy meeting, at which it set the new 5%-to-5.25% fed-funds rate, Fed Chairman Jerome Powell posited that the real rate was about 2%, after subtracting what he said was a "reasonable estimate" of 3% for inflation over the next 12 months.

That would be in line with the Fed's most recent Summary of Economic Projections, compiled for its March 22 meeting, which had the core personal-consumption expenditures deflator increasing at a 3.6% annual rate at the end of 2023 and at 2.6% at the end of 2024. Given that the core PCE deflator rose at a 4.9% annual rate in the first quarter, with no sign of slowing from preceding quarters, 3% inflation for now is a forecast from Washington, D.C.'s favorite economist, Rosie Scenario.

The price shocks resulting from the pandemic are becoming embedded in inflation psychology, however, according to a research note from JPMorgan chief economist Bruce Kasman. As the latest job numbers indicate, past monetary-policy tightening has yet to produce an easing in tight labor markets.

Central banks are embracing "disinflation gradualism" to bring inflation back to target over a two- to three-year period, he says. That aims to avoid scuttling the postpandemic recovery, and now, worsening the financial-sector turmoil.

"However, if central banks are successful in navigating the expansion through this turbulence, they are likely to reinforce the underlying shift in the inflation process now underway and will be under pressure to restart the tightening process," says Kasman.

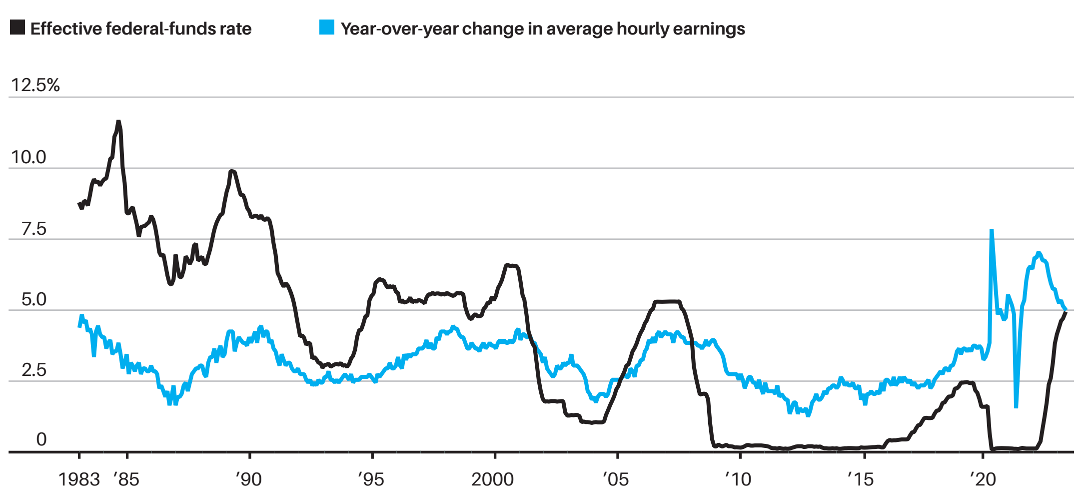
Even after Friday's solid jobs report, interest-rate futures markets remain convinced that the Fed will have to begin to take back its rate hikes starting with its Sept. 19-20 meeting, according to the CME FedWatch tool. By year end, fed futures still had three one-quarter-point cuts priced in by Friday's settlement.

The March Fed SEP projects a 5.1% year-end funds rate, roughly the midpoint of the present target range. Powell underscored that at his news conference following the May 2-3 Federal Open Market Committee meeting, saying that if the Fed's forecast is "broadly right, it would not be appropriate to cut rates, and we won't cut rates."

After all, rates are only now getting real. **B**

Rates Getting Real, Finally

To curb inflation, the Federal Reserve historically has pushed the federal-funds rate above wage growth for nonsupervisory workers, except after the 2008-09 financial crisis. It's just about there now.



Sources: Bureau of Labor Statistics; Federal Reserve; St. Louis Federal Reserve Bank

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Q&A

An Interview With Matthew Fine
Portfolio Manager, Third Avenue Management

"There is no metal or natural resource more critical to renewable energy than copper. It is critical to the basic functioning of modern society." Matthew Fine

Coal, Copper, And Other Contarian Picks

BY LAUREN FOSTER

Matthew Fine was just out of college when he got the best advice of his life: If you want to be an investor, go work for Marty Whitman, the legendary value investor who founded Third Avenue Management in 1986.

And so he did, starting "about one step above the mailroom" in 2000 and climbing the ladder to portfolio manager of the firm's flagship strategy, the $900 million **Third Avenue Value** fund (ticker: TAVFX), which he has overseen since late 2017.

Last year, the fund returned 17.5%, including reinvested dividends, while the S&P 500 index returned a negative 18.1%. That performance placed Third Avenue Value in the first percentile of its category, according to Morningstar, meaning that it delivered better returns than 99% of its peers. The fund is in the top quartile over three and five years, with annualized total returns of 37.5% and 7.9%, respectively. That's quite a comeback, considering that Third Avenue struggled when growth took off and value fell out of favor, leading to management turnover and poor performance.

Whitman, who died in 2018, stepped back from managing the value fund in 2012. In 2017, the firm made a series of changes that set it on the course it's on today. "We made a commitment to reinvigorating the investment culture of this firm, and that meant, ironically, turning back the clock on Third Avenue to its earliest and most successful days," says Fine. "We were eager to take it back to this traditional, fundamental, deep-value, contrarian approach that Marty built."

Fine spoke with *Barron's* on April 24 about Third Avenue's transformation, his investment style, and stocks he's excited about. An edited version of the conversation follows.

***Barron's*: The Third Avenue Value fund was in the bottom quartile in 2017-19 and top quartile in 2020-22. What changed?**

Matthew Fine: When the portfolio-management team changed in 2017, statistically speaking, the portfolio became much cheaper, much more global in orientation, less U.S.-focused, smaller in market capitalization, and more contrarian and opportunistic.

How do you choose investments?

We are looking for businesses that have fallen on some sort of difficult, but resolvable, set of circumstances. The circumstances could be macroeconomic, or at an industry level where the industry is going through a cycle or a depression, or it could be at the company level, where a company has tripped up in some way. We're trying to find areas where the pessimism has become excessive or irrational, and buy securities at a substantial discount to what we believe to be conservative estimates of a company's net asset value.

What does the portfolio look like overall?

We tend to hold about 30 positions. The largest 10 typically constitute about 50% of the portfolio. By U.S. mutual fund standards, that's a highly concentrated portfolio. We do that across market capitalizations, geographies, and industries. And we are benchmark-agnostic, which means I don't know what the composition of the benchmark is, and I don't structure a portfolio based on the benchmark.

Which stocks stand out?

Our biggest holding is **Tidewater** [TDW], which operates a fleet of platform supply vessels supplying oil and gas platforms. An important part of our investment process is searching for companies emerging from the bankruptcy process, as Tidewater did.

The beauty of that is twofold: One is that companies coming out of bankruptcy have usually cleaned up their balance sheets. Tidewater exited bankruptcy with essentially a net-cash balance sheet. And two, we got an incredible bargain. In the bankruptcy, Tidewater had written down the carrying value of its assets by about 75%, meaning that it was carrying its fleet at about 25 cents on the dollar postbankruptcy. We bought it at a substantial discount to that restated book value. That felt like a bargain in an industry that we were confident was going through a cyclical, not a secular, decline. We bought the stock in 2017 in the mid $20s per share, and today it is about $45 per share.

Does Tidewater have more upside?

I see a lot of upside. The dearth of investment in maintaining existing oil production globally is going to result in shortfalls of oil production. And the roughly 25%-plus of global oil production that takes place offshore is essential. There is an accelerating mismatch between the demand for supply vessels and the supply. The fleets today are far smaller than a decade ago, so if demand continues to increase, that could be a powerful recipe for upside.

What is another stock you like?

Bank of Ireland [BKRIY] is one of my highest-conviction investments. When we bought the stock in 2019, we took the view that the unprecedented interest-rate environment—in Europe, that meant negative interest rates from a policy perspective—created about the worst banking environment from a rate perspective that has ever existed. It put pressure on the interest income and interest margin earned by banks, and thus, return on equity.

However, price is what matters. Bank of Ireland got down to 40% of book value, even though it was earning only about a 5% return on equity in 2019, which is terrible from a banking perspective. But if you're paying only 40% of book value, you're getting a double-digit earnings yield. We thought that when the pendulum had swung so far from an interest-rate perspective, the probabilities were in favor of improvement. That played out to our benefit.

In Ireland, the regulatory environment is extremely strict, and the banking industry has consolidated in the past 24 months from five banks to three banks, of which Bank of Ireland is one of the two largest. The increased scale, improved competitive environment, and improved interest-rate environment are all working in favor of far better returns.

Today, Bank of Ireland is valued at about 90% of stated book value. It just reported 2022 return on equity north of 10%, so it is still valued at a single-digit multiple of earnings and a double-digit earnings yield. However, the consolidation of the Irish banking market has only happened recently and Bank of Ireland management is credibly forecasting that the bank can reach a 15% return on equity by 2025. On that basis, the earnings multiple would shrink to a mid-single digit multiple.

The fund has owned Warrior Met Coal [HCC] since 2017. Why did you buy the stock—and hold on?

This is another position we bought post-bankruptcy. Warrior's two mines were part of the former Walter Energy. The company had a terrible balance sheet and was controlled by private equity and its creditors. After the bankruptcy process, it came out with a net-cash balance sheet and the two crown-jewel assets of Walter—two metallurgical coal mines in Alabama. The company is developing a third mine, Blue Creek.

The company has about $200 million worth of excess coal inventories on its balance sheet. It also has $500 million of net cash, so that's $700 million. And the Blue Creek project has a net present value—at long-term normal coal prices—of about $1 billion. So, you have $1.7 billion of value on a $1.9 billion market cap. There is only $200 million left attributed to the two operating mines, which generated close to a $1 billion of Ebitda [earnings before interest, taxes, depreciation, and amortization] in 2022.

Coal is reviled because of its carbon content. But you can't make steel without iron ore and metallurgical coal. Warrior is trading today at less than three times trailing earnings per share.

I suppose it could stay incredibly cheap at a low-single digit multiple of operating cash flows. But the one thing that really attracts us to Warrior is that the company has been distributing, in large special dividends, all of its excess unencumbered cash flow. Another bit of icing on the cake from the bankruptcy process was that Warrior came out with a huge net-operating-loss carryforward, so it wouldn't pay material taxes for a long time. That is still the case. It isn't paying any cash taxes on all of this cash flow. Cash will pile up and eventually be distributed to shareholders again. Since emerging from bankruptcy, Warrior has distributed almost the equivalent of its market capitalization today in special dividends.

One of your largest investments is Capstone Copper [CSCCF]. Why?

We have gone through a period where all kinds of natural-resource production has been viewed as antiquated. It isn't reviled to the extent that coal is, but mining in general has been frowned on from a capital-markets and an environmental perspective.

There is no metal or natural resource more critical to renewable energy than copper. It is critical to the basic functioning of modern society but also incredibly scarce. We've done a terrible job of finding more copper resources. Part of the reason is because capital markets have frowned on mining, and capital has been expensive and hard to come by. Copper demand is increasing, and there will be a shortage because it is hard to find more at a reasonable cost.

Renewable energy will also drive demand, whether it is electric vehicles, wind energy, or solar. Those technologies, and facilitating their connection to the grid, have the potential to be a demand accelerant for copper.

Capstone is copper-focused and a mid-cap company—far cheaper than the mining majors. Its assets are in politically safe mining jurisdictions, and it has one of the best production-growth profiles in the industry. By the end of 2023, we expect the company to be producing at a rate that would translate to roughly $1.1 billion of annual Ebitda at today's copper prices. With an enterprise value of $4.1 billion, that would translate to a multiple of about four times. However, copper prices are far more likely to rise than fall over the medium term, and Capstone's cash flows are leveraged to copper prices.

Do you have a favorite Marty story?

Possibly my favorite Marty quote is, "The next time someone walks into this room with a perfect investment will be the first time." He said it a number of times while presiding over investment-team meetings. He would go on to explain that there was something wrong with every investment, and if you don't know what was wrong with an investment, you didn't fully understand it.

Thanks, Matt. B

Photograph by COLE WILSON

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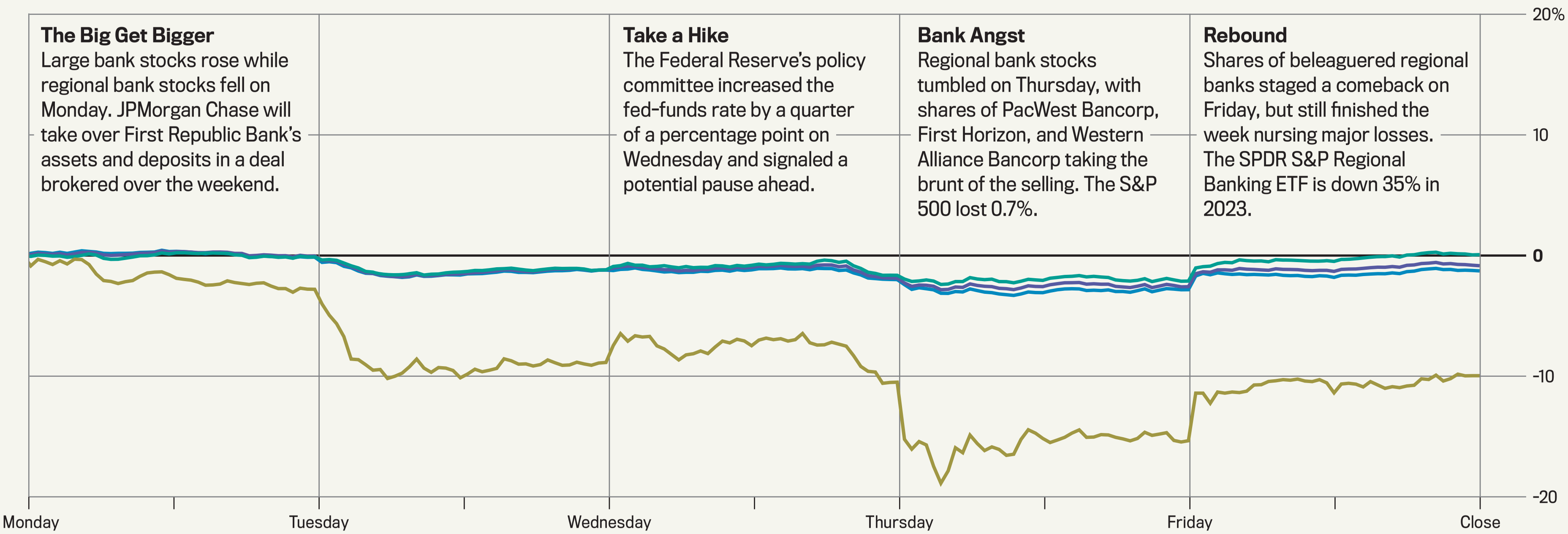
MARKET WEEK

May 1 through May 5, 2023

Euro Trader	P. 31
Striking Price	P. 32
Inside Scoop	P. 33
13D Filings	P. 33
Power Play	P. 33
Charting the Market	P. 34
Winners & Losers	P. 35
Research Reports	P. 36
Statistics	P. 37

MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials	S&P 500	Nasdaq Composite	SPDR S&P Regional Bank ETF
33,674.38	4136.25	12,235.41	$38.35
52-wk: **+2.36%** YTD: **+1.59%** Wkly: **-1.24%**	52-wk: **+0.31%** YTD: **+7.73%** Wkly: **-0.80%**	52-wk: **+0.75%** YTD: **+16.90%** Wkly: **+0.07%**	52-wk: **-38.35%** YTD: **-34.71%** Wkly: **-10.10%**



Source: Barron's Statistics

THE TRADER

For Banks, A 'Hawkish Pause' Is Hardly a Pause at All

BY JACOB SONENSHINE

Considering the way this year has gone, one would expect the Federal Reserve's likely pause in interest-rate hikes to send the stock market higher. That's not what happened—and for good reason.

The S&P 500 index had gained 7.7% this year, partially on hopes that the Fed will take a break. Economic growth has been slowing, dragging down inflation with it, providing Fed Chairman Jerome Powell with a reason to stop tightening monetary policy, if he so chooses. That's a relief to the market, which struggled last year with some of the fastest rate hikes in history.

Yet the stock market dropped when the Fed raised rates by a quarter-point but indicated that a pause is, indeed, on the way. The S&P 500 fell 0.8%, while the Dow Jones Industrial Average dropped 1.2%. Only the Nasdaq Composite, up 0.1%, finished higher.

We can easily dash off a few reasons for this past week's decline. A market expecting a pause isn't a market that rallies when it gets what it wants. And while the Fed did signal the end of rate hikes, it didn't signal the beginning of rate cuts, leading some observers to refer to Powell's action as a "hawkish pause." But the biggest reason might be the continued collapse of bank stocks.

The **SPDR S&P Bank** exchange-traded fund (ticker: KBE) dropped 8.1% last week, despite the sale of First Republic Bank to **JPMorgan Chase** (JPM), which was supposed to end the crisis but seems to have accelerated it instead. High rates, remember, are one of the main reasons that banks are under pressure in the first place, as depositors leave for higher-yielding alternatives. Another increase—and a plan to stay high—won't do much to help the situation.

"The Fed is not really thinking about what can go wrong with the banking system," says Rhys Williams, chief investment officer at Spouting Rock Asset Management.

Powell also played down the possibility that the Fed could—or should—do anything about the debt ceiling. Treasury Secretary Janet Yellen has put the X-date at June 1, less than a

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month away. Financial markets are worried, even if the stock market isn't. The cost of protecting against a U.S. default with credit default swaps has risen tenfold since the end of 2022, while Thursday's auction of one-month Treasury bills saw yields hit a record high of 5.84%. Add it to the list of things the Fed is not really thinking about.

Of course, a stronger-than-expected jobs report did a lot to calm nerves about an imminent recession. But despite a big Friday gain, the S&P 500 was unable to get back to 4200, a key level that has acted as a ceiling on the index. And the longer the index remains unable to break through, the more likely it is that the next move will be lower. Evercore strategist Julian Emanuel puts the next support level at roughly 3800, down 8.1% from Friday's close of 4136.25, and then a drop to its bear-market low of just under 3600.

"There are going to be much better risk/reward opportunities to add to stocks than there are now," Emanuel says.

As the cliché goes: Patience, sometimes, is a virtue.

The Case for Starbucks Stock

Haters of **Starbucks** coffee are everywhere. Haters of its stock, though less common, were out in force Wednesday, despite an earnings report that showed everything going the company's way. It's a chance to buy the stock on the dip.

There was a lot to like in Starbucks' (SBUX) earnings report. Sales grew about 14% year over year to $8.72 billion, better than forecasts for $8.41 billion. Driving the result: The company gained millions of new Starbucks Rewards members, and both store traffic and total spend per store visit increased. Even the beginnings of the recovery in China, still not fully reopened, drove a moderate sales gain in the region. Profit margins beat estimates as increases in the cost of food and wages moderated.

That drove earnings up 25% to 74 cents a share, better than the expected 59 cents.

It wasn't enough. Management only reaffirmed its fiscal 2023 same-store-sales guidance for 8% growth, but didn't raise its forecast. That raised concerns about what management saw that spooked it enough to leave its outlook unchanged. Starbucks stock had fallen 8.5% to $104.72 on Wednesday afternoon, on pace for its biggest drop since March 2020.

There's a good chance, though, that guidance is conservative. Many analysts expect comparable sales to grow just over management's forecast, with total revenue for the calendar year growing almost 12% to $37.17 billion, according to FactSet. Overall, "2023 guidance reiteration is likely prudent, we think implied second-half targets...could prove conservative," writes UBS analyst Dennis Geiger.

If that's true, the bottom line should grow briskly this year. Sales growth will aid margin expansion, especially as wage growth and recent increases in employee-related investments subside throughout the year, which the company said it expects to happen. If all goes well, earnings for the calendar year should grow about 17% to $3.59 per share, according to FactSet. That's a big reason why some analysts are recommending investors use the drop to pick up shares on the cheap.

"We view any pullback in the stock as a buying opportunity of a best-in-class, high-quality growth company," writes Credit Suisse analyst Lauren Silberman, who has a $128 price target, about a 23% upside.

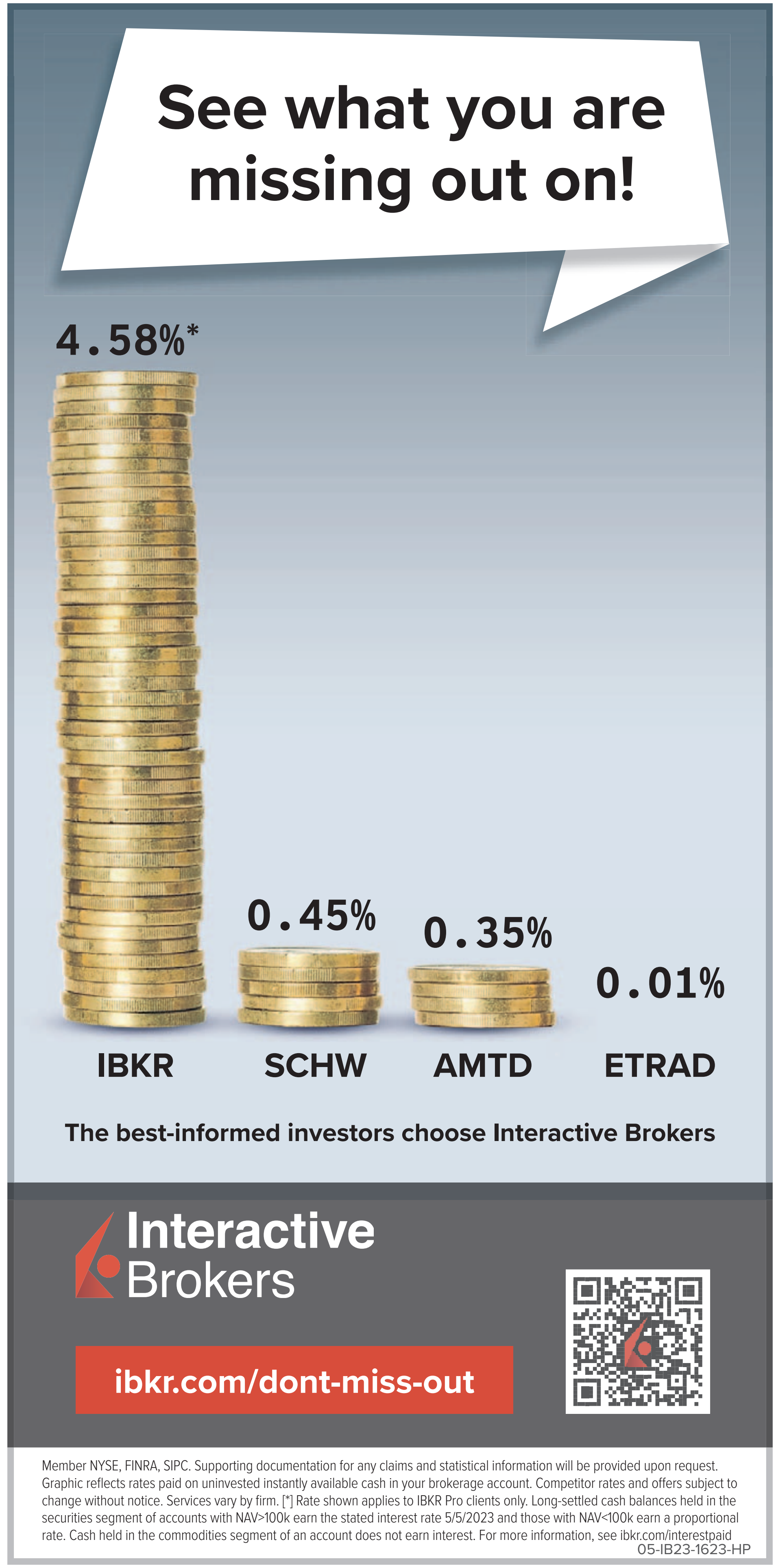
Even Starbucks' valuation, though not cheap, looks reasonable. The stock trades at about 27 times forward earnings, less than two times the company's expected earnings-per-share growth rate. That looks reasonable, given that the S&P 500's price/earnings ratio of about 18 times is just under two times its expected EPS growth rate.

We happen to agree. We recommended

Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	33674.38	-423.78	-1.24
DJ Transportation	14123.13	+101.26	+0.72
DJ Utilities	962.27	+2.66	+0.28
DJ 65 Stocks	11212.97	-57.50	-0.51
DJ US Market	1006.80	-7.90	-0.78
NYSE Comp.	15380.87	-165.00	-1.06
NYSE Amer Comp.	4023.65	-175.85	-4.19
S&P 500	4136.25	-33.23	-0.80
S&P MidCap	2461.10	-29.30	-1.18
S&P SmallCap	1138.97	-9.20	-0.80
Nasdaq	12235.41	+8.83	+0.07
Value Line (arith.)	8816.42	-106.34	-1.19
Russell 2000	1759.88	-9.11	-0.51
DJ US TSM Float	41193.76	-317.90	-0.77

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	868.90	-3.03	-0.35
Barron's Next 50	2354.76	+15.55	+0.66
Barron's 400	903.58	-13.86	-1.51
		Last Week	**Week Earlier**
NYSE Advances		1,110	1,591
Declines		2,042	1,568
Unchanged		54	67
New Highs		187	158
New Lows		358	178
Av Daily Vol (mil)		4,232.1	3,789.0
Dollar (Finex spot index)		101.28	101.66
T-Bond (CBT nearby futures)		130-31	131-21
Crude Oil (NYM light sweet crude)		71.34	76.78
Inflation KR-CRB (Futures Price Index)		261.60	268.16
Gold (CMX nearby futures)		2017.40	1990.10



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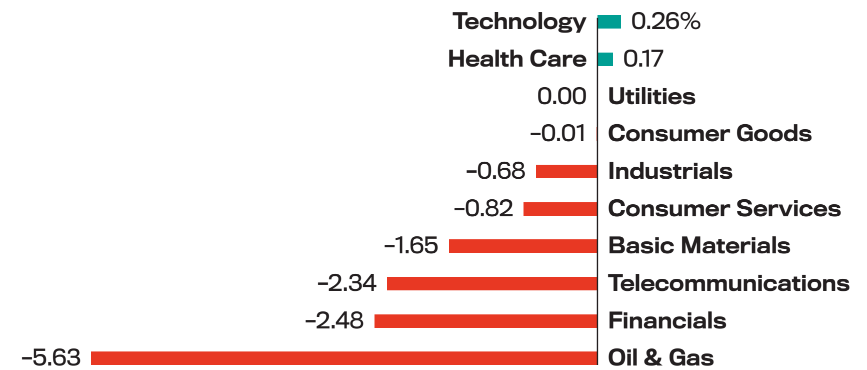
Industry Action

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



Source: S&P Dow Jones Indices

the stock in June 2022, and it has now gained over 45%. We think its growth story, driven by its rewards program and improvements in China, will continue to shine. That makes the stock look fairly appealing, and we'd be buying more as the stock slips.

Even if we avoid the coffee.

Stocks to Play the Pause

The market hopes the Federal Reserve's long-awaited pause will be the one that refreshes. It may, instead, be the one that depresses—and healthcare and consumer staples stocks should benefit.

The S&P 500 has already gained about 7% this year, and the overarching driver has been expectations that the Fed is nearing the end of its interest-rate hikes. Few will argue that the end is near. The rate of inflation has been falling, economic growth has already started to weaken, and regional-bank stocks continue to signal weakness in the financial system. The idea is that, after a few bumps in the near term, the economy should stabilize and go on its merry way—and the stock market will rise with it.

Perhaps. But there's another way to read the rally—that it has been spurred by investors front-running the end of the Fed's tightening who will be motivated to sell stocks once the pause becomes a reality. "Fed Chair Powell on Wednesday will signal the Pause 'news' whose 'rumor' markets began to anticipate aggressively at the March S&P 500 trough," writes Evercore ISI strategist Julian Emanuel. "We expect a 'sell the news' reaction as soon as that rumor turns out to be true."

If that's the case, defensive sectors like healthcare and staples could perform the best. They've been largely left out of this year's rally, which has been led by **Meta Platforms** (META) and the rest of Big Tech. The **Health Care Select Sector SPDR** ETF (XLV) is down 0.6% in 2023, while the **Consumer Staples Select Sector SPDR** ETF (XLP) is up 4.1%.

Emanuel, though, doesn't recommend just buying the sectors outright. Instead, he screened for healthcare and staples stocks in the Russell 1000 index that have underperformed the median stock in their sectors for the year even though their earnings per share are expected to grow faster than their sector's. The stocks that made the list include **Bristol Myers Squibb** (BMY), **Johnson & Johnson** (JNJ), **Keurig Dr Pepper** (KDP), and **J.M. Smucker** (SJM).

Two stand out. **UnitedHealth Group** (UNH) is down just over 6% this year, even though analysts expect it to grow EPS at just over 12% this year to $24.98. That's in contrast to the 3% gain for the median healthcare stock, and a slight drop in expected EPS for the Health Care Select Sector SPDR's aggregate earnings. To accomplish that growth, analysts see UnitedHealth's sales increasing just over 12% to about $364 billion this year, as the company signs up millions of new Medicare Advantage members and expands its Optum segment, which provides healthcare and medicine to its customers, among other services.

Conagra Brands (CAG), which sells food under the Bird's Eye, Hunt's, and Swiss Miss brands, among others, also made the list. The stock has fallen 0.7% this year, lagging behind the Consumer Staples ETF's 0.2% decline, though analysts expect Conagra's earnings to grow 8.5% this year to $2.81, more than double the sector's growth rate, as it raises prices to boost sales growth. Gross margin is also expected to expand to around 27% from 26% last year, as input costs decline.

Growing earnings and a lower price? What's not to like? **B**

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INTERNATIONAL TRADER

Finally, the Sun Is Shining On the European Banks

BY CRAIG MELLOW

It has been a long time since investors were bullish on European bank stocks.

The **iShares MSCI Europe Financials** exchange-traded fund (ticker: EUFN) has lost 10% over the past 10 years, while shares of U.S. peers doubled. European banks trade at an average of 0.8 times tangible book value, says Elias Chrysostomou, an analyst covering the sector for T. Rowe Price. The U.S. ratio is 1.2.

Tables may be turning. As the U.S. wraps up its third big bank rescue in seven weeks with **JPMorgan Chase**'s (JPM) absorption of First Republic Bank, the European Union and the United Kingdom have remained relatively undisturbed. The continent's one financial implosion, Swiss-based Credit Suisse, had been building for years and could safely be called idiosyncratic.

Markets have noticed. European bank shares are nearly back where they were before Silicon Valley Bank collapsed in early March. U.S. financials are down 10%.

More gains are ahead as the European Central Bank and Bank of England end a decade of near-zero interest rates, allowing banks to earn more spread on their core lending businesses, says Johann Scholtz, sector equity analyst at Morningstar. "We see a structural increase in profitability. We're quite optimistic on a number of names."

European banks' deposits are stickier than those across the Atlantic, Scholtz says, not least because national barriers limit depositors' options. In the Netherlands, for instance, three banks control virtually the whole nation's savings. That protects them from the runs that undermined SVB, First Republic Bank, and Signature Bank in the U.S.

European and U.K. regulators also require all banks to regularly mark to market their securities holdings. This arcane nuance has become critical, as the U.S. exempted banks with less than $250 billion in assets from the requirement in 2019. The three banks that went under took paper losses on bonds they bought at lower interest rates, until their sudden revelation spurred panic.

One of Scholtz's top picks is Dutch champion **ING Groep** (ING), because "70% of its earnings are geared to interest rates." He also likes Spanish-based **Banco Bilbao Vizcaya Argentaria** (BBVA), though mostly for its dominant franchise in Mexico. His U.K. favorite is **Lloyds Banking Group** (LYG.UK) and in Scandinavia, Sweden's **Svenska Handelsbanken** (SHBA.Sweden), for their standout operational efficiency.

Not everyone is so keen. Rising interest rates may give to the banks in the form of wider lending margins. But they can also take away by slowing the economy and spreading distress among borrowers. Current share prices "imply a mild recession" in Europe, Chrysostomou says. That may be too optimistic. "I would prefer that prices reflect a deeper recession to embed a margin of comfort," he says.

Bank stocks are largely a proxy for their underlying economies, argues Manish Singh, chief investment officer at Crossbridge Capital Group. It makes little long-term sense to bet on slow-growth European economies instead of a more vigorous U.S. "European banks can probably outperform over the next three to six months, but not the next three to five years," he says.

Singh does own one industry stock, **BNP Paribas** (BNP.France), which has a "strong franchise" and too-big-to-fail status in its native France. He "might feel comfortable" with U.K.-based **HSBC** (HSBA.UK).

Governments care less about bank profits than systemic stability for depositors and the national treasury. It's likely that Washington will look closely at Europe's tighter regulation in the wake of the recent debacles. Investors may want to look, too, for a change. B

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THE STRIKING PRICE

Any debt-ceiling-related stock decline will almost certainly be temporary. Stocks may even benefit from a default as investors regain their senses.

Let Everyone Else Panic. Sell Put Options Instead.

BY STEVEN M. SEARS

The volatility opera has begun.

Rather than panicking that the U.S. government may run out of money in early June, do something more than watch TV and complain about America's poisoned politics.

Long-term investors could monetize these increasingly widespread fears that America might default on its debts for the first time ever by using options to enhance positions in blue-chip stocks.

The cash-secured put strategy, as it is called, enables investors to position to ultimately buy stocks at lower prices while collecting premiums. It entails depositing money into a brokerage account, which is then used to securitize the sale of put options, which give holders the right to sell an underlying asset at a set price within a specific period.

When equities decline—especially in response to events beyond the market's control—investors usually overpay to hedge their stocks. Puts increase in value when stock prices decline, which makes them popular in panics. The fear of a debt default should make many investors eager to buy protection insensitive to put prices.

If Congress fails to raise the debt ceiling and prompts a debt default, stock prices will almost certainly collapse. The U.S. government is the nation's largest employer, and a failure to pay employees could spark a recession.

Because there are so many moving parts to the debt-ceiling crisis, picking a jumping-in point is tricky. Investors should use the Cboe Volatility Index, or VIX, to time their moves. The so-called fear gauge was recently around 18. During the past 52 weeks, the VIX has ranged from 15.53 to 35.48.

Be prepared to sell puts that expire in less than three months at different strike prices should VIX spike to various levels, such as 25, 30, 35, and so forth. The goal is to incrementally buy blue-chip stocks at lower prices, while taking advantage of the waves of fear that should hit the market if Congress seems unable to agree on permitting the government to borrow more money.

Consider using the **ProShares S&P 500 Dividend Aristocrats** exchange-traded fund (ticker: NOBL) as a blue-chip proxy. With the ETF around \$92, the July \$85 put is around 65 cents. Selling the put positions investors to buy the ETF at an effective price of \$84.35. The ETF has ranged from \$79.09 to \$95.70 during the past 52 weeks.

Only use this approach if you can afford to warehouse the ETFs, and collect the dividends, for at least three to five years. Why the long holding period? All crises ultimately end—even recessions.

The tension in the market is provocative. If a major stock seller emerges, the Street will likely freak out that someone has good information on the Washington negotiations, and that, too, could spark a big decline.

But any stock decline will almost certainly be a temporary reaction. Stocks may even benefit from a default as investors regain their senses and realize U.S. stocks are among the world's best stores of value.

This thesis isn't as outlandish as it seems. America's political scene is arguably the most acrimonious since the Civil War era. In comparison, corporate America offers a generally sane counterbalance.

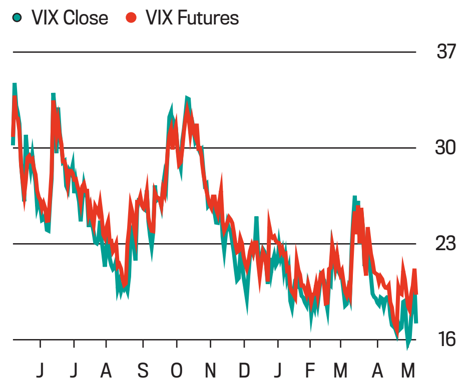
Consider the gravitas of, say, Warren Buffett or Jamie Dimon, as opposed to many Democratic and Republican leaders. Who is trusted more to make sound decisions?

Of course, equities are arguably riskier than U.S. Treasury bonds, which are the world's reserve currency, but equity risk can be hedged away with options. That could create a feedback loop that makes puts even more expensive. 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
Homestreet	HMST	4456	29	4427	124	93	35.9
Nano-X Imaging	NNOX	86611	69613	16998	2488	88	34.8
Icahn Enterprises	IEP	228117	99834	128283	8248	100	27.7
Chegg	CHGG	180737	91519	89218	7104	83	25.4
Ruth's Hospitality	RUTH	10108	5276	4832	516	4	19.6
Prospect Capital	PSEC	45685	2642	43043	2536	97	18.0
Triplepoint Venture Growth	TPVG	7146	832	6314	448	99	16.0
Host Hotels & Resorts	HST	17593	2432	15161	1480	53	11.9
Zynex	ZYXI	9615	991	8624	808	92	11.9
MPLX	MPLX	120860	115743	5117	11840	15	10.2
Victoria's Secret	VSCO	45541	4500	41041	4452	61	10.2
Estee Lauder	EL	86636	36947	49689	9668	48	9.0
PacWest Bancorp	PACW	934855	264793	670062	121356	100	7.7
VICI Properties	VICI	18045	16539	1506	2512	10	7.2
TripAdvisor	TRIP	56394	10289	46105	7928	15	7.1
CEMEX	CX	19618	19136	482	2792	6	7.0
Upwork	UPWK	20767	12260	8507	3028	37	6.9
First Horizon National	FHN	266887	100783	166104	43888	100	6.1
Immunogen	IMGN	114533	62472	52061	22112	60	5.2
Uber Technologies	UBER	1661925	1060237	601688	332424	6	5

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

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INSIDE SCOOP

Cleveland-Cliffs CEO Buys The Slumping Stock

BY ED LIN

Shares of **Cleveland-Cliffs**, the largest flat-rolled steel producer in North America, have slid in recent weeks, and Chairman, President, and CEO Lourenco Goncalves bought a large block of shares.

Cleveland-Cliffs stock (ticker: CLF) had started the year strong. In February, the company reported a fourth-quarter loss that was less than analysts' estimates, although sales came in light. On March 3, Goncalves hailed a preliminary vote by the International Trade Commission, viewing it as progress "to remedy surging imports of dumped and subsidized tin mill products in the U.S. market."

Soon after that preliminary vote, however, Cleveland-Cliffs stock began to slip. Shares still ended the first quarter with a 14% gain, but so far in the second quarter they are down 20%. Strong first-quarter earnings, reported at the end of April, helped to halt the slide, but shares have essentially been treading water since.

Goncalves paid $1.5 million on April 27 for 100,000 shares, an average price of $14.96 each. He now owns 2.5 million shares in a personal account and another three million shares in a trust, according to a form he filed with the Securities and Exchange Commission.

Cleveland-Cliffs didn't respond to a request to make Goncalves available for comment on his stock purchase.

Goncalves, who has been heading the company since August 2014, last bought Cleveland-Cliffs stock on the open market in December 2021, when he paid $988,250 for 50,000 shares, an average price of $19.77 each. B

Cleveland-Cliffs stock has been slipping since early March. CEO Lourenco Goncalves bought $1.5 million of shares of the steel firm on the open market.

Activist Holdings

Natural Gas Services Group (NGS)

Mill Road Capital and the maker of gas-compression equipment enacted a cooperation agreement on April 28. Per the agreement, Natural Gas Services appointed two Mill Road representatives, including Managing Director Justin Jacobs, to its board on April 28. They and current Natural Gas Services CEO Steven Taylor will also be nominated for re-election at the 2023 annual shareholders meeting. As part of the pact, Mill Road will abide by customary standstill agreements and vote its 912,408 Natural Gas Services shares, 7.3% of the outstanding stock, in support of board nominations.

Masimo (MASI)

Politan Capital disclosed a stake in the monitoring-technology firm of 4,713,518 shares, 9% of the tradable stock. On May 1, Politan notified Masimo that it intends to nominate two directors for election at the upcoming 2023 annual shareholders meeting. Along with the nominations, Politan will also propose to repeal provisions and amendments to corporate bylaws adopted by Masimo's board without a shareholder vote "subsequent to April 20, 2023...and up to and including the date of the 2023 annual meeting." In March, Politan, along with the California State Teachers' Retirement System, or Calstrs, filed a complaint against Masimo in the Delaware Court of Chancery alleging, among other things, that Masimo's employment contract with CEO Joe Kiani "improperly stripped" the board of its authority, "entrenched" the CEO, and "impeded stockholders' exercise of their voting rights."

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 April 27 through May 3, 2023. Source: **VerityData (verity-platform.com)**

Increases in Holdings

Tilly's (TLYS)

Fund 1 Investments raised its position in the apparel retailer to 5,554,466 shares. From April 13 through April 28, Fund 1 purchased 390,114 Tilly's shares at prices ranging from $7.10 to $7.76 each. Following the fresh buys, Fund 1 now owns 24.6% of the retailer's outstanding stock, up from 22.9%. Fund 1 remains the largest holder of Tilly's, and is the managing member of New York–based investment management firm **Pleasant Lake Partners.** Tilly's stock has tumbled 16% so far in 2023. The company beat estimates when it reported fiscal fourth-quarter number in early March. Tilly's reports its first quarter on June 1.

Twin Disc (TWIN)

Gamco Investors (GBL) raised its holding in the maker of power-transmission equipment to 2,089,056 shares. Through a combination of buys and sales from March 17 through April 28, Gamco added a net 56,467 Twin Disc shares at prices ranging from $9.10 to $11.51 apiece. Gamco now has a 15.1% interest in Twin Disc. Gamco remains the company's second-largest shareholder, behind CEO John Batten, who had an overall ownership of 2.7 million shares as of Twin Disc's latest proxy from September. The shares are having a boffo 2023. Twin Disc stock has gained more than 20% so far this year.

POWER PLAY

Deutsche's Bet on an M&A Revival

BY ROBERT TEITELMAN

After years of losses and regulatory woes, **Deutsche Bank** has cut costs, cleaned up, and gone on an M&A hiring spree.

Deutsche (ticker: DB) is returning to an old playbook, most dramatically embodied by its 1990 acquisition of the London outpost of the old House of Morgan, Morgan Grenfell, which had gotten mired in the 1980s Guinness share-trading scandal. Now, the bank is reloading—26 new managing directors and counting—many from Credit Suisse, after its own scandals and absorption by **UBS** (UBS). It's an opportunistic, if contrarian, play. Over the past decade, top banks, from **Morgan Stanley** (MS) to UBS, scaled back deal making and built up wealth management as a stable source of profits. This past week, Morgan Stanley announced 3,000 job cuts—not including wealth advisors.

Deutsche's main focus is London, where it's buying U.K. corporate broker **Numis** (NUM.UK) for over $500 million, in an effort to regain lost corporate-finance market share. Is there enough M&A to justify the cost? According to the Institute of International Mergers, Acquisitions & Alliances, global M&A peaked at $5.2 trillion dollars in 2021, then fell to $3.4 trillion in 2022 as rates and inflation rose. Deals this year skidded to their lowest level in a decade.

Deutsche thinks now is the time. Talent is available, prices are low. The risk is how long it will take for deal markets, buffeted by uncertainty, to revive; Deutsche says it "hoped" for a second-half recovery. The past two M&A cycles peaked in 2007 and 2015 and didn't hit new highs for six and five years, respectively. Paying talent to sit and wait can get expensive. B

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CHARTING THE MARKET

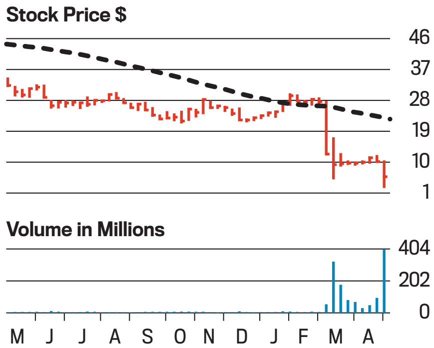
A graphic look at selected stock activity for the week ended May 5, 2023

Edited by Bill Alpert

PacWest Bancorp

PACW (NASD) • $5.76 • -4.39

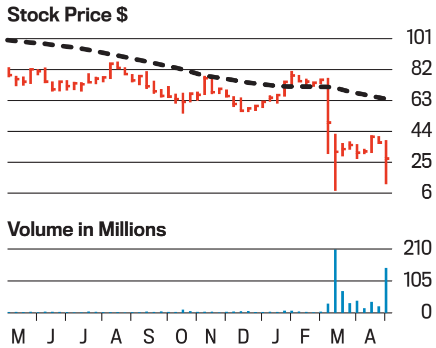
The Beverly Hills lender and other regional banks were whipped around in the market, after First Republic's assets were acquired, but not its stock.



Western Alliance Bancorp.

WAL (NYSE) • $27.16 • -9.96

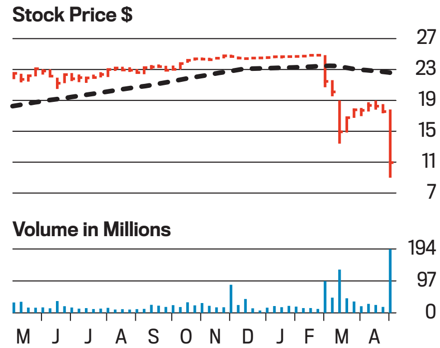
After tumbling with its sector, the Phoenix bank caught a Friday upgrade to Overweight from J.P. Morgan, as did Comerica and Zions Bancorp.



First Horizon

FHN (NYSE) • $10.94 • -6.61

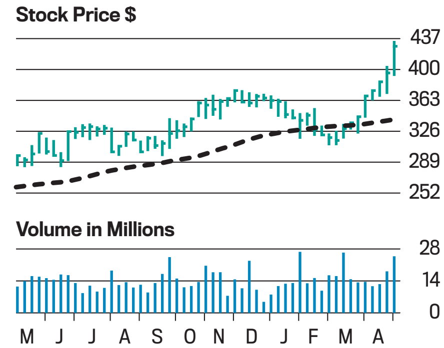
Bank stocks received another jolt when TD scrapped its $13 billion deal to buy the Tennessee-based lender, blaming regulatory objections.



Eli Lilly

LLY (NYSE) • $427.81 • 31.95

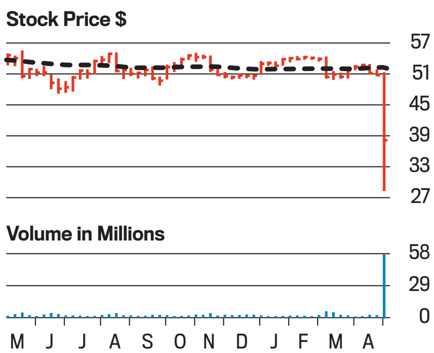
Lilly's experimental drug slowed the cognitive decline of Alzheimer's patients by a third. Three of the 1,182 patients in the trial died from side effects.



Icahn Enterprises

IEP (NASD) • $38.13 • -12.67

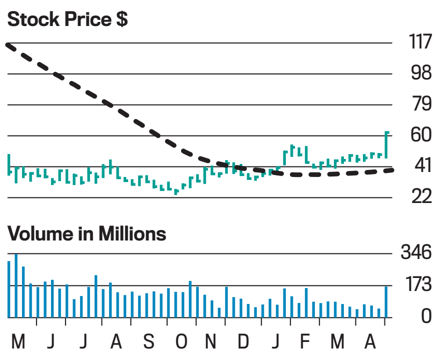
Short-selling activist Hindenburg Research knocked asset valuations and dividend practices at investor Carl Icahn's firm. Icahn pointed to his performance.



Shopify

SHOP (NYSE) • $62.03 • 13.58

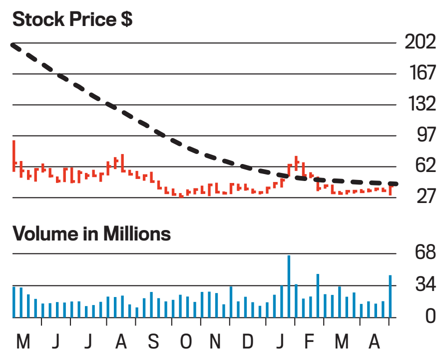
The e-commerce platform cheered investors with a penny a share profit on a 25% jump in March-quarter revenue. It will cut 20% of its staff.



Wayfair

W (NYSE) • $40.19 • 5.36

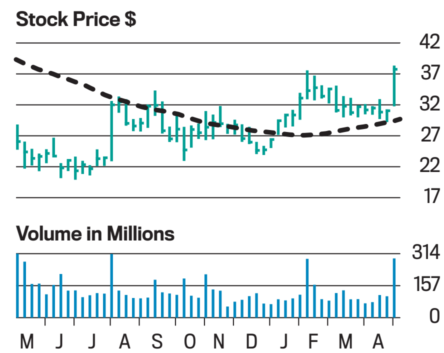
After cost cuts, the online furniture seller reported a March-quarter loss of $1.13 a share, but neared cash flow break-even. It sees positive cash flow for June.



Uber Technologies

UBER (NYSE) • $37.75 • 6.70

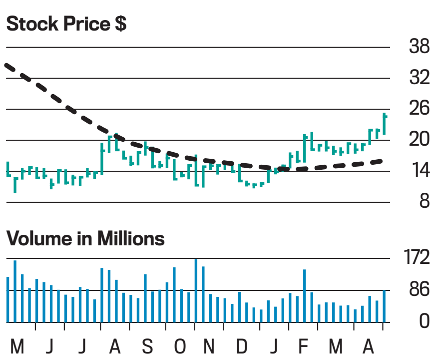
Revenue rose 33% in the ride-hailer's March quarter, for a loss of eight cents a share. Ignoring noncash costs, profit was 38 cents.



DraftKings

DKNG (NASD) • $24.58 • 2.67

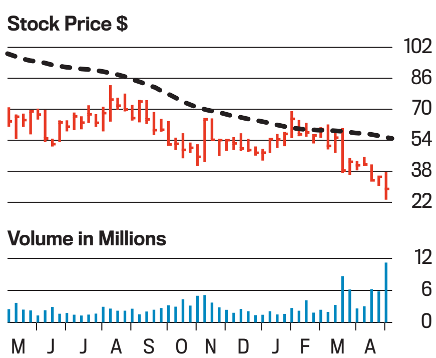
Revenue jumped 84%, to $770 million, in the sports betting site's March quarter, with an 87 cents a share loss. It raised 2023 revenue guidance 30%.



Trupanion

TRUP (NASD) • $28.88 • -6.23

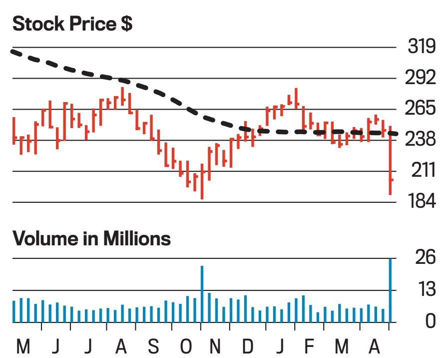
The medical insurer for pets blamed veterinary cost inflation for its March-quarter loss of 60 cents a share, compared with a year-ago 22 cent loss.



Estee Lauder

EL (NYSE) • $203.54 • -43.18

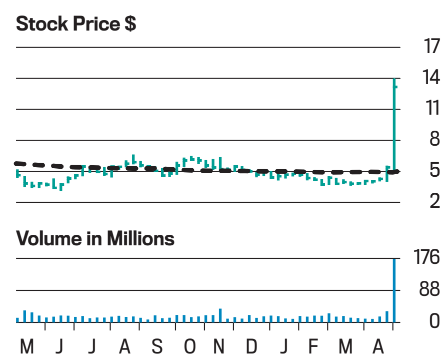
While reporting 47 cents a share in March-quarter earnings, the makeup seller warned that a weak recovery in China would hurt June-quarter results.



Immunogen

IMGN (NASD) • $13.17 • 7.78

The biotech's experimental treatment reduced deaths among patients with ovarian cancer by 33%. It will seek approval later this year.



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.

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WINNERS & LOSERS

Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
XinyuanRealEst(XIN)	6992	5.11	+1.68	+49.2
MoneyLion(ML)	321	13.14	+3.84	+41.3
Lemonade(LMND)	16991	14.64	+3.80	+35.1
Harsco(HSC)	5614	9.15	+2.28	+33.2
Carvana(CVNA)	125037	8.96	+2.02	+29.1
GreenBrickPtrs(GRBK)	3039	48.08	+10.81	+29.0
Shopify(SHOP)	168285	62.03	+13.58	+28.0
Unisys(UIS)	6660	3.96	+0.75	+23.4

Losers

Name (Sym)	Volume	Close	Change	%Chg.
Enviva(EVA)	28038	9.01	−12.49	−58.1
Chegg(CHGG)	111827	10.14	−7.84	−43.6
CommunityHlthSys(CYH)	18722	3.66	−2.68	−42.3
FirstHorizon(FHN)	193433	10.94	−6.61	−37.7
NerdyA(NRDY)	6756	2.85	−1.12	−28.2
MetropolitanBk(MCB)	8022	23.08	−9.01	−28.1
Ranpak(PACK)	4654	2.94	−1.14	−27.9
WestAllianceBcp(WAL)	147792	27.16	−9.96	−26.8

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
RegionalHealth(RHE)	566	4.12	+0.97	+30.8
ProtalixBio(PLX)	18948	3.27	+0.49	+17.6
DakotaGold(DC)	1110	3.81	+0.52	+15.8
MaiaBiotech(MAIA)	394	2.84	+0.38	+15.4
Cel-Sci(CVM)	940	2.43	+0.32	+15.2
EquinoxGold(EQX)	13052	5.68	+0.70	+14.1
EllomayCapital(ELLO)	2	15.45	+1.65	+12.0
NewFoundGold(NFGC)	1366	5.05	+0.48	+10.5

Losers

Name (Sym)	Volume	Close	Change	%Chg.
MultiWays(MWG)	20829	0.93	−1.08	−53.9
cbdMD(YCBD)	1176	2.00	−1.28	−39.0
GranTierraEner(GTE)	2295	6.23	−1.78	−22.3
BlueRidgeBkshs(BRBS)	219	7.53	−2.14	−22.1
Cryo-Cell(CCEL)	59	4.87	−1.38	−22.1
AmbiparEmergency(AMBI)	130	5.90	−1.31	−18.2
EvansBancorp(EVBN)	82	25.81	−5.04	−16.3
EmpirePetrol(EP)	185	9.16	−1.69	−15.6

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Nanobiotix(NBTX)	39645	6.68	+4.54	+212.1
NanoXImaging(NNOX)	60755	15.23	+9.12	+149.3
Immunogen(IMGN)	174656	13.17	+7.78	+144.3
Aptorum(APM)	18707	5.35	+2.82	+111.5
ImmunityBio(IBRX)	42885	5.54	+2.74	+97.9
MersanaTherap(MRSN)	28885	7.18	+2.80	+63.9
QurateRetailB(QRTEB)	1211	5.90	+2.08	+54.5
ElevationOnc(ELEV)	1163	3.95	+1.32	+50.2

Losers

Name (Sym)	Volume	Close	Change	%Chg.
ZappEV(ZAPP)	1562	4.56	−4.19	−47.9
PacWestBancorp(PACW)	403080	5.76	−4.39	−43.3
FARO Tech(FARO)	2760	13.75	−9.60	−41.1
2U(TWOU)	9952	3.50	−2.04	−36.8
HomeStreet(HMST)	5695	6.34	−3.42	−35.0
NerdWallet(NRDS)	8162	9.02	−4.55	−33.5
TerritorialBncp(TBNK)	520	11.30	−5.45	−32.5
FirstInternetBncp(INBK)	894	10.54	−4.17	−28.3

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
Perfect(PERF)	646	1659.1	4.45	−0.55
HH&L Acqn(HHLA)	1508	750.9	10.40	+0.02
Enviva(EVA)	28038	646.5	9.01	−12.49
IntegratedRailA(IRRX)	349	640.6	10.59	+0.01
Chegg(CHGG)	111827	636.3	10.14	−7.84
Arconic(ARNC)	45667	628.0	29.05	+4.30
BeardEnerA(BRD)	1180	547.4	10.41	+0.02
AfterNextA(AFTR)	934	513.4	10.27	−0.01
FirstHorizon(FHN)	193433	390.2	10.94	−6.61
PyrophyteAcqn(PHYT)	2122	381.0	10.55	−0.03
IntegratedWellA(WEL)	612	334.3	10.62	+0.04
EG Acqn A(EGGF)	1342	304.9	10.22	+0.01
WestAllianceBcp(WAL)	147792	300.2	27.16	−9.96
ST Ener I A(STET)	4001	293.2	10.44	+0.00
MediaAlpha(MAX)	4229	287.4	5.99	−1.41
RigelResourceA(RRAC)	2112	279.0	10.52	+0.03
EsteeLauder(EL)	25966	270.7	203.54	−43.18
MetropolitanBk(MCB)	8022	257.0	23.08	−9.01
Braskem(BAK)	12407	256.5	9.17	+1.31
Alteryx(AYX)	21986	225.9	35.97	−5.16

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
FordMotor(F)	388875	11.99	+0.11	+0.9
Uber(UBER)	290925	37.75	+6.70	+21.6
BankofAmerica(BAC)	288026	27.71	−1.57	−5.4
NIO(NIO)	218418	8.15	+0.28	+3.6
Carnival(CCL)	210241	10.01	+0.80	+8.7
FirstHorizon(FHN)	193433	10.94	−6.61	−37.7
KeyCorp(KEY)	192420	9.83	−1.43	−12.7
Snap(SNAP)	183243	8.23	−0.48	−5.5
WellsFargo(WFC)	168289	37.94	−1.81	−4.6
Shopify(SHOP)	168285	62.03	+13.58	+28.0
AT&T(T)	158231	17.13	−0.54	−3.1
PalantirTech(PLTR)	156978	7.41	−0.34	−4.4
US Bancorp(USB)	148158	30.74	−3.54	−10.3
WestAllianceBcp(WAL)	147792	27.16	−9.96	−26.8
CreditSuisse(CS)	147261	0.87	−0.03	−2.8
Pfizer(PFE)	133360	38.49	−0.40	−1.0
SouthwesternEner(SWN)	129646	4.74	−0.45	−8.7
Carvana(CVNA)	125037	8.96	+2.02	+29.1
ItauUnibanco(ITUB)	120753	5.22	+0.07	+1.4
NorwegCruise(NCLH)	117504	14.13	+0.78	+5.8

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
BerkHathwy A(BRK.A)	14497278	491840.00	−11040.00	−2.2
Uber(UBER)	10454257	37.75	+6.70	+21.6
JPMorganChase(JPM)	10443621	136.74	−1.50	−1.1
EliLilly(LLY)	10398369	427.81	+31.95	+8.1
ExxonMobil(XOM)	9805008	108.68	−9.66	−8.2
Shopify(SHOP)	9468964	62.03	+13.58	+28.0
BankofAmerica(BAC)	7982381	27.71	−1.57	−5.4
Alibaba(BABA)	7449393	83.22	−1.47	−1.7
WellsFargo(WFC)	6439031	37.94	−1.81	−4.6
Chevron(CVX)	5958720	160.21	−8.37	−5.0
Visa(V)	5895352	231.78	−0.95	−0.4
EsteeLauder(EL)	5370449	203.54	−43.18	−17.5
UnitedHealth(UNH)	5355245	494.28	+2.19	+0.4
Pfizer(PFE)	5158626	38.49	−0.40	−1.0
HomeDepot(HD)	5057470	289.62	−10.92	−3.6
BerkHathwy B(BRK.B)	5037350	323.88	−4.67	−1.4
SchwabC(SCHW)	5002386	49.24	−3.00	−5.7
J&J(JNJ)	4681579	162.68	−1.02	−0.6
Boeing(BA)	4610112	198.34	−8.44	−4.1
AristaNetworks(ANET)	4589523	137.98	−22.18	−13.8

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
RileyExpln(REPX)	542	112.1	41.69	−0.32
BiteAcqn(BITE)	53	99.0	10.39	+0.08
BarHarborBkshs(BHB)	267	97.1	23.12	−1.68
EmpirePetrol(EP)	185	92.4	9.16	−1.69
ImperialOil(IMO)	3667	70.8	46.63	−4.30
ParkNational(PRK)	412	65.4	105.71	−2.61
AditEdTechA(ADEX)	44	61.2	10.44	+0.12
GranTierraEner(GTE)	2295	60.6	6.23	−1.78
BlueRidgeBkshs(BRBS)	219	54.1	7.53	−2.14
CompX Intl(CIX)	54	49.8	18.90	+0.80
IdahoStratRscs(IDR)	105	40.9	5.98	−0.28
EvansBancorp(EVBN)	82	36.2	25.81	−5.04
MastechDigital(MHH)	289	23.6	9.19	+0.36
Cryo-Cell(CCEL)	59	23.1	4.87	−1.38
LoopMedia(LPTV)	228	15.9	4.55	−0.64
CheniereEnergy(LNG)	9457	11.0	148.19	−4.81
RadiantLogistics(RLGT)	866	10.6	6.39	−0.21
CoreMoldingTech(CMT)	333	5.2	19.30	+0.55
TompkinsFin(TMP)	265	2.5	55.02	−3.60
BK Tech(BKTI)	26	0.4	13.60	−0.02

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
DunxinFinl(DXF)	70896	0.26	−0.11	−29.2
B2Gold(BTG)	50508	4.12	+0.18	+4.6
Tellurian(TELL)	40003	1.31	−0.11	−7.7
NewGold(NGD)	27746	1.39	+0.11	+8.6
Globalstar(GSAT)	27158	1.00	+0.09	+10.2
GeniusGroup(GNS)	27156	1.12	+0.28	+33.3
UraniumEner(UEC)	23938	2.68	+0.07	+2.7
MultiWays(MWG)	20829	0.93	−1.08	−53.9
ProtalixBio(PLX)	18948	3.27	+0.49	+17.6
AultAlliance(AULT)	18790	0.09	+0.00	+0.8
Zomedica(ZOM)	15603	0.21	+0.01	+4.3
EquinoxGold(EQX)	13052	5.68	+0.70	+14.1
UniqueFabricating(UFAB)	12798	0.17	+0.01	+3.9
Senseonics(SENS)	12518	0.61	+0.02	+3.2
DenisonMines(DNN)	11599	1.06	−0.04	−3.6
RingEnergy(REI)	11194	1.91	+0.10	+5.5
AlmadenMinerals(AAU)	9760	0.13	+0.01	+8.3
CheniereEnergy(LNG)	9457	148.19	−4.81	−3.1
WestwaterRscs(WWR)	8972	0.99	+0.18	+22.2
NorthernDynasty(NAK)	8557	0.22	+0.01	+4.6

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	1402297	148.19	−4.81	−3.1
B2Gold(BTG)	204560	4.12	+0.18	+4.6
ImperialOil(IMO)	171597	46.63	−4.30	−8.4
EquinoxGold(EQX)	69948	5.68	+0.70	+14.1
UraniumEner(UEC)	59438	2.68	+0.07	+2.7
ProtalixBio(PLX)	56734	3.27	+0.49	+17.6
Tellurian(TELL)	52601	1.31	−0.11	−7.7
EnergyFuels(UUUU)	46339	5.96	+0.25	+4.4
ParkNational(PRK)	42541	105.71	−2.61	−2.4
NewGold(NGD)	38290	1.39	+0.11	+8.6
MAG Silver(MAG)	36275	13.34	+0.36	+2.8
CheniereEnerPtrs(CQP)	35989	45.75	+0.14	+0.3
SilverCrestMetals(SILV)	29699	6.93	+0.39	+6.0
GeniusGroup(GNS)	29335	1.12	+0.28	+33.3
NovaGoldRscs(NG)	28365	5.62	+0.18	+3.3
Globalstar(GSAT)	25060	1.00	+0.09	+10.2
MultiWays(MWG)	23938	0.93	−1.08	−53.9
RileyExpln(REPX)	22389	41.69	−0.32	−0.8
IvanhoeElectric(IE)	21308	12.14	+0.23	+1.9
DunxinFinl(DXF)	21215	0.26	−0.11	−29.2

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
NanoXImaging(NNOX)	60755	2269.5	15.23	+9.12
IcahnEnterprises(IEP)	57431	2168.8	38.13	−12.66
HennessyCapVI(HCVI)	2019	2070.6	10.15	+0.02
RuthsHospitality(RUTH)	28310	1302.7	21.38	+5.22
AriszAcqnA(ARIZ)	1124	1038.3	10.47	+0.05
PonoCapitalThree(PTHR)	1887	931.4	10.28	0.00
Immunogen(IMGN)	174656	907.4	13.17	+7.78
FinnovateAcqnA(FNVT)	1932	839.2	10.47	−0.01
OptionCare(OPCH)	47229	675.9	27.98	−4.17
TGVentureAcqn(TGVC)	553	649.1	10.42	+0.02
GreenVisorI A(GVCI)	1257	636.5	10.61	0.00
PowerUpAcqn(PWUP)	4515	599.8	10.53	+0.02
PriviaHealth(PRVA)	23437	592.6	29.09	+1.46
Zynex(ZYXI)	8190	575.8	9.37	−2.07
IVERICbio(ISEE)	81795	544.6	38.02	+5.13
HudsonAcqnI(HUDA)	302	498.5	10.26	+0.02
RothCHAcqnV(ROCL)	1513	488.2	10.39	+0.03
PacWestBancorp(PACW)	403080	470.0	5.76	−4.39
AxonEnterprise(AXON)	21784	460.1	219.91	+9.20
HomeStreet(HMST)	5695	453.4	6.34	−3.42

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Tesla(TSLA)	559371	170.06	+5.75	+3.5
AdvMicroDevices(AMD)	440502	89.84	+0.47	+0.5
SoFiTech(SOFI)	405571	5.16	−1.07	−17.2
PacWestBancorp(PACW)	403080	5.76	−4.39	−43.3
Apple(AAPL)	360348	173.57	+3.89	+2.3
Amazon.com(AMZN)	315199	105.65	+0.20	+0.2
NVIDIA(NVDA)	203216	286.80	+9.31	+3.4
Intel(INTC)	196923	30.99	−0.07	−0.2
Lyft(LYFT)	189682	8.63	−1.62	−15.8
Immunogen(IMGN)	174656	13.17	+7.78	+144.3
ParamountB(PARA)	157548	16.86	−6.47	−27.7
MetaPlatforms(META)	132778	232.78	−7.54	−3.1
HuntingtonBcshs(HBAN)	132418	9.85	−1.35	−12.1
Nikola(NKLA)	131339	0.98	+0.09	+10.5
Alphabet A(GOOGL)	129498	105.57	−1.77	−1.6
WarnerBrosA(WBD)	120617	12.89	−0.72	−5.3
Microsoft(MSFT)	120356	310.65	+3.39	+1.1
AmerAirlines(AAL)	116002	13.87	+0.23	+1.7
OpendoorTech(OPEN)	102186	1.79	+0.41	+29.7
Alphabet C(GOOG)	98799	106.21	−2.01	−1.9

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	91000750	170.06	+5.75	+3.5
Apple(AAPL)	59137782	173.57	+3.89	+2.3
NVIDIA(NVDA)	57045424	286.80	+9.31	+3.4
AdvMicroDevices(AMD)	37750928	89.84	+0.47	+0.5
Microsoft(MSFT)	36827132	310.65	+3.39	+1.1
Amazon.com(AMZN)	32564870	105.65	+0.20	+0.2
MetaPlatforms(META)	31168948	232.78	−7.54	−3.1
Alphabet A(GOOGL)	13399169	105.57	−1.77	−1.6
Alphabet C(GOOG)	10481843	106.21	−2.01	−1.9
Adobe(ADBE)	7580487	348.40	−29.16	−7.7
Netflix(NFLX)	7244205	322.76	−7.17	−2.2
Broadcom(AVGO)	6650415	630.12	+3.62	+0.6
Qualcomm(QCOM)	6270931	108.78	−8.02	−6.9
Starbucks(SBUX)	6083980	107.21	−7.08	−6.2
Intel(INTC)	6021638	30.99	−0.07	−0.2
BookingHldgs(BKNG)	5820013	2569.30	−117.01	−4.4
AxonEnterprise(AXON)	4786735	219.91	+9.20	+4.4
CoinbaseGlbl(COIN)	4488626	58.24	+4.45	+8.3
TexasInstruments(TXN)	4328175	165.82	−1.38	−0.8
Costco(COST)	4316897	499.06	−4.16	−0.8

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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Uber Technologies
UBER-NYSE

Outperform • Price $36.52 on May 3
by AB Bernstein

We walk away from first-quarter 2023 earnings with more conviction on Uber, which remains our top pick in the group. Fiscal-year 2023 Street numbers should move higher on the back of second-quarter guidance, in our view (ours have). We believe that Uber is a good business, and the company continues to prove that out, with market share gains and healthy incremental margins. Importantly, the second-quarter adjusted Ebitda guidance shrugged off concerns around rising insurance costs and competitive dynamics in U.S. rideshare, while also pointing to better-than-expected trends in Mobility growth. We believe this is the right time for longer-duration investors to take a closer look at the name, as well, with GAAP profitability, excess capital return, and possibly S&P inclusion on the table, particularly as we look to 2024. Price target: $45.

Chewy
CHWY-NYSE

Outperform • Price $31.10 on May 10
by Raymond James

We assume coverage on Chewy [the online pet-food retailer] and upgrade to Outperform with a $36 price target. What we like: 1) The drag on active customer growth from the churn of "Covid cohorts" is lessening (Sensor Tower mobile app checks indicate improving trends), and we see a positive inflection in customers in the second half of 2023; 2) increasing loyalty drives higher net sales per active customer and we see it as a strong and sustainable tailwind; 3) expansion of total addressable market remains a big focus (healthcare now; international soon), which should benefit new customer growth and net sales per active customer; 4) 73% of revenue (and rising) comes from Autoship/subscription programs (high visibility despite macro uncertainty); 5) Ebitda guidance for 2023 already embeds headwinds from investments and some conservatism, leaving room for upside; and 6) net cash and improving free cash flow differentiate Chewy from others in digital commerce.

Diamondback Energy
FANG-Nasdaq

Buy • Price $141.93 on May 1
by UBS

It was a quiet quarter with first-quarter 2023 cash flow per share and crude oil volumes in line with Street expectations and the fiscal-year 2023 guide reiterated, but we see the update as positive on the financial outlook. Key, in our view, is a path for fiscal-year 2023 capital expenditure to come in at the low end of the range and a shift in free cash flow allocation from the dividend to buybacks that shows Diamondback's ability to improve its ratio of free cash flow to barrels of oil equivalent and create shareholder value during periods of market volatility. Additionally, Diamondback remains on track to show balance sheet deleveraging through FCF generation and divestitures, which will continue to support them returning 75% of FCF to shareholders. Price target: $177.

Verisk Analytics
VRSK-Nasdaq

Buy • Price $203.97 on May 4
by BofA Global Research

We upgrade Verisk Analytics [a data analytics and risk assessment firm] to Buy from Underperform. We think the shares look attractive here due to Verisk's 1) defensive business model in an uncertain environment; 2) accelerating sales growth, which drives our higher earnings-per-share outlook; and 3) a more focused management and potential for higher returns following recent businesses exits. We raise our 2023/24 EPS to $5.53/6.55 from $5.45/6.41 prior and above the $5.45/6.37 consensus. We lift our price objective to $243 from $167 on higher EPS and valuation multiple (37 times 2024 estimated price/earnings ratio), given its higher organic sales and potential for EPS upside.

Insider Transactions

Purchases

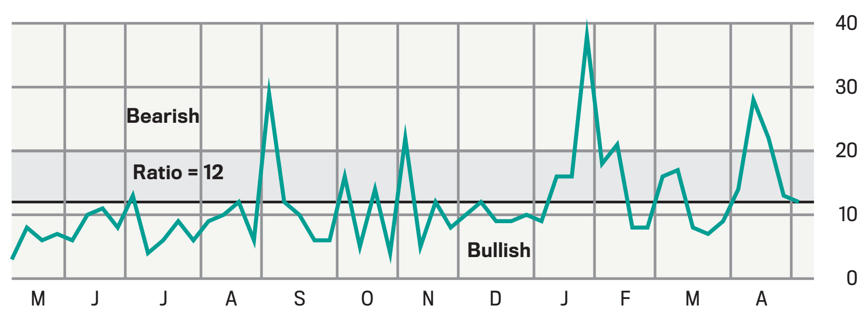
Company	Symbol	Insiders	Shares	$ Val (000's)
American Assets Trust	AAT	1	320,000	5,691
Kinnate Biopharma	KNTE	1	1,405,168	3,674
Texas Capital Bancshares	TCBI	3	56,000	2,842
Vivani Medical	VANI	1	2,040,494	2,196
Zions Bancorporation	ZION	3	77,000	2,047
Impinj	PI	1	23,500	1,998
Cleveland-Cliffs	CLF	5	125,300	1,876
Lakeland Financial	LKFN	2	20,000	1,026
Us Bancorp	USB	1	30,438	1,000
Unity Bancorp	UNTY	3	40,150	912
Fb Financial	FBK	2	27,370	802
Wolfspeed	WOLF	2	16,016	753
Farmers National Banc	FMNB	2	55,000	639
Enphase Energy	ENPH	1	3,500	549
German American Bancorp	GABC	1	18,000	503
Simmons First National	SFNC	4	30,000	493
Five Star Bancorp	FSBC	8	17,848	368
Central Valley Community Bancorp	CVCY	7	23,735	355
Kkr Real Estate Finance Trust	KREF	2	33,000	352
First Financial Bankshares	FFIN	3	11,700	336

Sales

Company	Symbol	Insiders	Shares	$ Val (000's)
Airbnb	ABNB	1	350,000	39,747
Merck & Co	MRK	3	292,437	33,712
Apollo Global Management	APO	1	511,984	32,421
Visa	V	4	135,699	31,467
Church & Dwight	CHD	6	323,003	31,291
Costar	CSGP	1	360,530	27,678
Rounderway Plc	LIN	2	59,957	22,313
Coca-Cola	KO	2	235,906	15,145
Pultegroup	PHM	3	228,102	15,101
Taylor Morrison Home	TMHC	1	332,000	13,778
Graco	GGG	4	147,261	11,722
Mongodb	MDB	2	42,000	9,645
Verona Pharma Plc	VRNA	1	455,528	9,439
Microsoft	MSFT	1	30,000	9,183
M/I Homes	MHO	3	127,649	8,534
Netflix	NFLX	1	26,278	8,513
Ptc	PTC	3	66,865	8,393
West Pharmaceutical Services	WST	3	22,244	8,135
Bruker	BRKR	1	100,770	7,858
Procter & Gamble	PG	3	49,549	7,725

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 351,798,092 and 28,409,501 respectively; Source: Thomson Reuters

MetLife
MET-NYSE

Overweight • Price $58.71 on May 3
by J.P. Morgan

MetLife's earnings were pressured by poor variable investment income, but underlying business fundamentals were healthy. We remain bullish on MetLife, given an upbeat outlook for business trends. Our Overweight rating reflects a positive outlook for business trends, the company's high capital flexibility, and steady execution. Also, valuation is compelling following the stock's pullback....We forecast MetLife to report strong margins in the group insurance division, improving spreads in retirement and income solutions, and healthy sales in the international business. Also, MetLife has ample capital to supplement organic growth with steady share repurchases. On a cautious note, MetLife Holdings should remain a drag on overall returns. Furthermore, a weak labor market could suppress group insurance results. Price target: $80.

Molson Coors Beverage
TAP-NYSE

Neutral • Price $65.08 on May 3
by Wedbush

In light of strong [first-quarter results] and current market tailwinds, we are raising our price target to $60, which reflects a 13.6 times target multiple on 2024 EPS. While we are certainly encouraged by Molson's strong start to the year, with more potential tailwinds on the come, most of this looks to be priced into the shares, which have appreciated by over 25% since the beginning of April.

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DATA

Statistics from May 1-5, 2023

Barron's 50-Stock Average	51	Dow Jones Per Share Values	50	Mutual Funds	47	Week In Stocks	50
Cash Track	47	Exchange Traded Portfolios	46	N.Y. Stock Exchange	37	Weekly Bond Statistics	52
Charting the Market	34	Federal Reserve Data Bank	52	Nasdaq National Market	41	Winners & Losers Stocks	35
Coming Earnings	51	Foreign Exchange	51	New Corporate Listings	53		
Conference Call Calendar	52	Gold & Silver Prices	52	New Highs & Lows	53		
Delta Tactical Sentiment	51	Gold Mining Index	52	NYSE Half-Hourly Volume	50		
Distributions & Offerings	52	Indexes P/Es & Yields	50	Other Market Indexes	49		
Dividend Boosts - Reductions	52	Initial Public Offerings	50	Pulse of the Economy	51		
Dividend Ex-Payment Dates	52	Investor Sentiment Readings	50	Stock Splits - Special Dividends	52		
DJ Averages	49	Key Foreign Market Indexes	45	Stock Volume	50		
DJ U.S. Total Market Industry Groups	51	Market Lab	49	Trading Diary	49		
Dow Jones Averages	49	Money Rates, U.S. & Foreign	51	Vital Signs	29		

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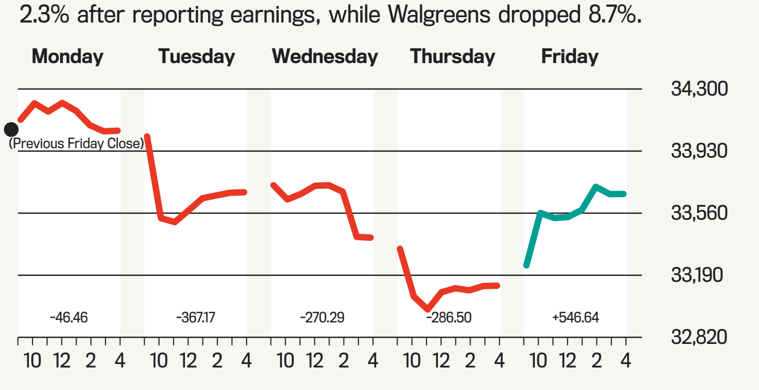
NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
56.86	33.75	AAR	AIR	...	21	53.13	+0.35	...
36.98	23.97	ABB	ABB	2.0	23	35.99	-0.10	.7338
50.47	37.68	ABMIndustries	ABM	2.1	15	42.68	+0.10	.22
7.61	4.27	ACCO Brands	ACCO	5.9	dd	5.11	+0.53	.075
12.51	7.23	AcresCmclRlty	ACR	...	dd	8.13	-0.71	...
11.47	1.85	ADC Therap	ADCT	...	dd	1.96	+0.02	...
10.10	4.89	ADT	ADT	2.4	cc	5.76	-0.94	.035
92.16	60.74	AECOM	ACM	.8	35	83.70	+0.65	.18
29.89	18.62	AES	AES	2.9	dd	22.67	-0.99	.1659
74.02	52.07	Aflac	AFL	2.5	10	67.59	-2.26	.42
145.53	88.55	AGCO	AGCO	.9	10	127.02	+3.08	5.00
8.39	3.52	AG Mortgage	MITT	14.6	dd	5.36	-0.19	.18
4.28	0.30	a.k.a.Brands	AKA	...	dd	.32	-0.05	...
16.89	3.77	AMC Ent	AMC	...	dd	5.89	+0.39	...
129.04	81.15	AMN Healthcare	AMN	...	10	90.89	+4.54	...
2555.30	6.50	AMTD Digital	HKD	...	...	6.60	-1.80	...
25.80	1.44	AMTD IDEA	AMTD	...	2	1.67	-0.07	...
3.87	2.11	ARC Document	ARC	6.8	12	2.96	-0.08	.05
7.97	4.45	ASE Tech	ASX	4.9	9	7.11	+0.25	.4794
115.96	64.16	ASGN	ASGN	...	13	66.38	-5.21	...
21.53	14.46	AT&T	T	6.5	dd	17.13	-0.54	.2775
43.32	20.52	ATI	ATI	...	33	36.84	-1.78	...
2.26	0.22	ATI PhysTherapy	ATIP	...	dd	.25	-0.02	...
19.79	12.61	A10Networks	ATEN	1.7	23	13.76	-0.38	.06
10.95	9.96	AxiosSustGrwA	AXAC	...	dd	10.46	+0.02	...
0.26	0.04	AxiosSustGrwRt	AXAC.RT	...	...	.16	-0.10	...
63.99	48.32	AXIS Capital	AXS	3.2	21	54.60	-1.94	.44
30.26	15.12	AZEK	AZEK	...	cc	26.23	-0.91	...
47.57	30.21	AZZ	AZZ	1.9	dd	36.60	-1.13	.17
21.02	7.65	Aaron's	AAN	4.1	dd	12.34	-1.01	.125
118.23	93.25	AbbottLabs	ABT	1.8	34	111.26	+0.79	.51
168.11	134.09	AbbVie	ABBV	4.0	35	148.03	-3.09	1.48
34.96	14.02	Abercrombie&Fitch	ANF	...	cc	22.72	-0.82	...
20.72	12.28	AcadiaRealty	AKR	5.3	dd	13.47	-0.04	.18
12.18	7.26	AccelEnt	ACEL	...	11	9.25	+0.40	...
322.88	242.80	Accenture	ACN	1.7	24	265.65	-14.64	1.12
10.31	9.63	AcropolisInfrA	ACRO	...	cc	10.15	+0.01	...
202.90	142.71	AcuityBrands	AYI	.3	14	157.98	+0.60	.13
54.11	37.46	Acushnet	GOLF	1.5	18	53.25	+3.12	.195
11.50	6.95	Adecoagro	AGRO	3.7	9	8.52	+0.06	.1626
47.50	27.15	Adient	ADNT	...	cc	34.76	-2.18	...
44.40	29.61	AdtalemGlbEduc	ATGE	...	23	41.65	+1.08	...
217.35	109.05	AdvanceAuto	AAP	4.8	15	123.77	-1.76	1.50
153.36	75.02	AdvDrainageSys	WMS	.6	16	87.12	+1.40	.12
48.96	30.69	AdvanSix	ASIX	1.6	6	37.24	-0.44	.145
5.69	3.76	Aegon	AEG	4.6	dd	4.40	-0.13	.1288
5.90	1.85	Aenza	AENZ	...	dd	2.25	...	...
66.85	37.20	AerCap	AER	...	8	55.47	-0.89	...
56.80	36.44	AerojetRocket	AJRD	...	63	56.31	-0.10	...
4.64	0.89	AevaTech	AEVA	...	dd	1.08	+0.09	...
180.63	108.12	AffiliatedMgrs	AMG	.0	5	141.59	-2.79	.01
10.40	9.76	AfricanGoldA	AGAC	...	...	10.36	-0.04	...
10.60	9.63	AfterNextA	AFTR	...	40	10.27	-0.01	...
160.26	112.52	AgilentTechs	A	.7	30	133.30	-2.13	.225
22.53	14.15	Agiliti	AGTI	...	76	16.44	-0.28	...
29.44	14.82	agilon health	AGL	...	dd	24.51	+0.24	...
61.15	36.69	AgnicoEagleMines	AEM	2.7	12	59.81	+3.08	.40
80.44	63.34	AgreeRealty	ADC	4.3	37	68.16	+0.17	.243
46.20	29.75	AirLease	AL	2.1	9	37.84	-2.38	.20
328.56	218.88	AirProducts	APD	2.4	29	296.70	+2.34	1.75
186.37	108.35	AlamoGroup	ALG	.5	21	179.29	+2.56	.22
14.12	6.35	AlamosGold	AGI	.7	58	13.81	+0.88	.025
53.96	37.20	AlaskaAir	ALK	...	94	43.16	-0.30	...
115.39	75.24	AlbanyIntl	AIN	1.1	30	91.97	+0.76	.25
334.55	171.82	Albemarle	ALB	.9	6	179.70	-5.76	.40
31.29	19.14	Albertsons	ACI	2.3	10	20.81	-0.09	.12
67.52	33.55	Alcoa	AA	1.1	dd	36.15	-0.99	.10
78.56	55.21	Alcon	ALC	...	cc	73.69	+1.21	...
21.72	15.80	Alexander&Baldwin	ALEX	4.7	dd	18.92	-0.31	.22
260.65	171.50	Alexander's	ALX	10.4	16	173.12	-12.95	4.50
178.96	114.95	AlexandriaRlEst	ARE	3.9	27	123.64	-0.54	1.21
125.84	58.01	Alibaba	BABA	...	49	83.22	-1.47	...
10.19	6.31	Alight	ALIT	...	dd	8.82	-0.43	...
123.46	87.33	Allegion	ALLE	1.7	20	108.09	-2.39	.45
12.45	1.85	Allego	ALLG	...	...	2.05	+0.13	...
67.45	47.77	Allete	ALE	4.3	20	62.59	+0.21	.6775
45.75	31.31	AllianceBernstein	AB	8.0	14	33.79	-1.17	.66
50.64	32.63	AllisonTransm	ALSN	1.9	8	47.24	-1.55	.23
142.15	103.20	Allstate	ALL	3.1	dd	115.73	-0.03	.89
44.33	21.59	AllyFinancial	ALLY	4.7	6	25.32	-1.06	.30
186.98	103.90	AlphaMetal	AMR	1.2	2	147.12	+0.56	.44
20.79	15.41	AlpineIncmProp	PINE	6.9	7	15.85	-0.23	.275
20.60	8.65	AltaEquipment	ALTG	1.7	68	13.37	-0.77	.057
10.43	9.65	AltC Acqn	ALCC	...	cc	10.29	+0.01	...
70.63	34.70	Alteryx	AYX	...	dd	35.97	-5.16	...
13.17	2.63	AlticeUSA	ATUS	...	57	2.97	-0.53	...
57.03	40.35	Altria	MO	8.1	15	46.69	-0.82	.94
14.72	4.08	AltusPower	AMPS	...	13	4.38	-0.16	...
17.75	7.24	AmbacFin	AMBC	...	1	14.93	-1.02	...
3.24	2.40	Ambev	ABEV	3.8	16	2.89	+0.09	.1457
13.61	9.79	Amcor	AMCR	4.7	16	10.42	-0.55	.1225
97.53	73.28	Ameren	AEE	2.8	22	90.47	+1.50	.63
76.54	39.62	Ameresco	AMRC	...	29	43.03	+1.43	...
22.19	16.09	AmericaMovil	AMX	1.6	17	21.16	-0.33	.4414
34.85	16.04	AmericanAssets	AAT	7.0	24	18.91	+0.71	.33
11.96	6.36	AmericanAxle	AXL	...	14	7.41	+0.26	...
17.09	9.46	AmerEagle	AEO	3.0	22	13.27	-0.12	.10
48.37	28.05	AmerEquity	AEL	.9	3	38.75	+0.21	.36
182.15	130.65	AmerExpress	AXP	1.6	16	152.65	-8.69	.60
150.98	113.43	AmericanFin	AFG	2.2	12	115.84	-6.89	.63
38.94	28.79	AmHomes4Rent	AMH	2.5	49	35.07	+1.81	.22
64.88	45.66	AIG	AIG	2.4	7	53.79	+0.75	.36
31.59	13.35	AmRltyInv	ARL	...	1	18.79	+0.16	...
100.51	71.22	AmerStWater	AWR	1.7	43	90.88	+2.13	.3975
94.40	7.00	AmerStratInvt	NYC	...	dd	8.63	-1.19	...
282.47	178.17	AmerTowerREIT	AMT	3.1	66	196.75	-7.64	1.56
25.99	17.85	AmerVanguard	AVD	.6	21	18.78	-0.47	.03
162.59	122.77	AmerWaterWorks	AWK	1.9	33	148.43	+0.18	.7075
5.43	1.95	AmericanWell	AMWL	...	dd	2.07	-0.12	...
32.99	21.49	AmericoldRealty	COLD	2.9	dd	30.60	+1.01	.22
357.46	219.99	Ameriprise	AMP	1.9	15	291.18	-13.94	1.35
174.63	135.14	AmerisourceBrgn	ABC	1.2	22	167.99	+1.14	.485
148.06	106.17	Ametek	AME	.7	28	145.02	+7.09	.25
3.77	1.24	AmnealPharm	AMRX	...	dd	1.92	-0.01	...
5.55	2.15	Ampco-Pitt	AP	...	24	2.98	-0.04	...
82.86	61.67	Amphenol	APH	1.1	24	75.71	+0.24	.21
10.38	5.49	AmplifyEnergy	AMPY	...	1	7.15	+0.24	...
26.01	4.15	AmpriusTech	AMPX	...	dd	8.76	-0.62	...
16.72	10.26	Amrep	AXR	...	3	13.94	+0.04	...
10.58	9.91	AndrettiAcqnA	WNNR	...	cc	10.55	+0.02	...
16.14	4.43	AngelOakMtgREIT	AOMR	16.1	dd	7.96	+0.23	.32
30.27	11.94	AngloGoldAsh	AU	1.6	40	28.34	+1.76	.177
67.09	44.51	AB InBev	BUD	.9	22	64.83	-0.14	.8245
27.96	15.11	AnnalyCap	NLY	13.6	dd	19.07	-0.91	.65
23.91	8.39	AnnovisBio	ANVS	...	dd	14.34	-0.23	...
11.61	8.56	AnteroMidstream	AM	8.6	15	10.45	-0.31	.225
48.80	20.06	AnteroResources	AR	...	3	21.10	-1.89	...
13.03	4.33	AnywhereRealEst	HOUS	...	dd	5.15	-1.22	...
334.76	246.21	Aon	AON	.7	26	328.40	+3.22	.615
46.38	32.51	AptIncmREIT	AIRC	5.0	11	36.03	-0.95	.45
9.79	5.22	ApartmtInv	AIV	20.5	17	7.99	+0.16	.02
24.49	13.09	APi Group	APG	...	99	22.49	-0.27	...
13.10	7.91	ApolloComRlEst	ARI	14.7	5	9.52	-0.60	.35
74.63	45.62	ApolloGlbMgmt	APO	2.6	dd	60.53	-2.86	.40
10.40	9.76	ApolloStratII A	APGB	...	34	10.20	-0.08	...
18.22	13.66	AppleHospREIT	APLE	6.2	22	15.49	+0.60	.08
149.42	88.09	AppliedIndlTechs	AIT	1.1	15	129.67	-5.99	.35
122.50	90.23	Aptargroup	ATR	1.2	35	121.70	+3.19	.38
124.88	77.96	Aptiv	APTV	...	42	93.42	-9.44	...
45.72	28.74	Aramark	ARMK	1.3	40	34.79	+0.09	.11
17.52	10.10	ArborRealty	ABR	13.4	7	11.75	+0.28	.40
33.77	19.25	ArcelorMittal	MT	1.4	3	27.16	-1.31	.38
180.10	110.97	ArchResources	ARCH	.8	2	123.85	+1.60	2.20
5.17	1.62	ArcherAviation	ACHR	...	dd	2.12	+0.14	...
98.28	70.02	ArcherDaniels	ADM	2.4	10	75.96	-2.12	.45
11.49	6.28	Archrock	AROC	6.0	27	9.92	-0.37	.15
31.24	16.33	Arconic	ARNC	...	dd	29.05	+4.30	...
9.04	6.23	ArcosDorados	ARCO	2.3	12	8.31	+0.37	.04
71.00	43.52	Arcosa	ACA	.3	12	67.20	-0.34	.05
36.13	15.70	ArcusBiosci	RCUS	...	dd	19.56	+1.71	...
7.12	3.44	ArdaghMetalPkg	AMBP	10.8	12	3.72	-0.36	.10
19.41	5.91	ArdmoreShipping	ASC	13.4	4	13.41	-1.28	.45
10.39	9.78	AresAcqnA	AAC	...	62	10.38	+0.03	...
15.70	7.52	AresCommRealEst	ACRE	16.4	56	8.05	-0.56	.02
90.28	53.15	AresMgmt	ARES	3.8	99	81.95	-5.64	.77
43.50	31.26	Argan	AGX	2.4	17	40.82	+0.59	.25
44.18	19.00	ArgoGroup	ARGO	4.2	dd	29.40	-0.01	.31
23.58	6.69	ArisWater	ARIS	5.3	cc	6.85	-0.42	.09
171.44	89.12	AristaNetworks	ANET	...	29	137.98	-22.18	...
3.69	2.53	ArlingtonAsset	AAIC	...	27	2.59	-0.02	...
8.11	2.93	ArloTech	ARLO	...	dd	6.69	+0.25	...
14.62	10.04	ArmadaHoffler	AHH	6.1	17	12.36	+0.64	.19
7.98	4.38	ArmourResREIT	ARR	18.9	dd	5.09	-0.01	.08
94.94	65.47	ArmstrongWorld	AWI	1.5	15	67.45	-1.21	.254
134.56	89.38	ArrowElec	ARW	...	6	119.64	+5.21	...
40.68	25.67	ArtisanPtrsAsset	APAM	7.6	12	32.69	-1.98	.50
23.43	9.64	Artivion	AORT	...	dd	15.19	+1.32	...
29.51	11.32	Asana	ASAN	...	dd	16.25	+0.07	...
253.67	138.88	AsburyAutomotive	ABG	...	5	196.93	+3.47	...
12.09	2.61	AshfordHosp	AHT	...	dd	4.46	+1.06	...
114.36	87.84	Ashland	ASH	1.5	dd	91.02	-10.59	.335
21.93	5.41	AspenAerogels	ASPN	...	dd	7.43	+1.17	...
33.00	16.88	AssetMarkFin	AMK	...	20	27.14	-3.54	...
25.50	14.65	AssociatedBanc	ASB	5.3	6	15.78	-2.05	.21
44.50	31.01	AssocCapital	AC	.5	dd	36.75	-0.58	.10
190.72	104.49	Assurant	AIZ	2.1	29	130.94	+7.81	.70
67.13	45.21	AssuredGuaranty	AGO	2.1	27	52.69	-1.18	.28
25.20	1.00	Atento	ATTO	...	dd	1.09	-0.71	...
10.31	9.76	AthenaTechII A	ATEK	...	cc	10.31	+0.01	...
154.86	70.50	Atkore	ATKR	...	6	125.49	-0.84	...
41.04	23.34	AtlUnionBkshs	AUB	4.7	9	25.41	-3.21	.30
18.95	15.06	AtlasEnergySolns	AESI	...	...	17.00	-1.04	...
121.92	97.71	AtmosEnergy	ATO	2.5	20	117.56	+3.42	.74
3.55	1.52	ATRenew	RERE	...	dd	2.20	...	...
2.44	0.09	Audacy	AUD	...	dd	.11	-0.01	...
40.89	23.66	Autohome	ATHM	1.9	14	29.67	+0.02	.53
98.00	65.74	Autoliv	ALV	3.1	18	85.58	-0.23	.66
158.30	94.92	AutoNation	AN	...	5	133.22	+1.52	...
2722.60	1703.32	AutoZone	AZO	...	22	2691.58	+28.27	...
220.42	153.07	Avalonbay	AVB	3.7	25	179.75	-0.62	1.65
51.71	37.44	Avangrid	AGR	4.3	23	41.10	+0.84	.44
31.99	19.32	AvanosMedical	AVNS	...	26	23.97	-5.57	...
33.48	17.91	Avantor	AVTR	...	22	20.05	+0.57	...
204.37	151.62	AveryDennison	AVY	1.9	21	172.08	-2.40	.81
52.37	27.65	Avient	AVNT	2.6	40	38.49	-0.02	.2475
45.29	35.72	Avista	AVA	4.1	24	44.52	+0.45	.46
32.56	20.66	AxaltaCoating	AXTA	...	32	30.35	-1.22	...
51.46	33.15	AxosFinancial	AX	...	9	39.87	-0.80	...
13.81	3.82	Azul	AZUL	...	dd	7.00	+0.49	...
16.20	1.62	AzurePowerGlbl	AZRE	...	...	2.15	-0.01	...
B								
2.91	1.00	Bark	BARK	...	dd	1.02	-0.08	...
26.33	10.91	B&G Foods	BGS	4.9	dd	15.49	-0.55	.19
55.13	39.88	BCE	BCE	5.9	23	48.13	+0.06	.7099
8.60	2.00	BEST	BEST	...	dd	2.97	-0.01	...
16.02	9.35	BGSF	BGSF	6.0	14	9.96	+0.33	.15
71.52	46.92	BHP Group	BHP	8.7	8	60.79	+1.75	1.80
179.85	68.30	BILL	BILL	...	dd	94.04	+17.23	...
23.80	1.40	BitMining	BTCM	...	dd	2.94	+0.21	...
80.41	51.45	BJ'sWholesale	BJ	...	20	74.95	-1.42	...
41.38	25.37	BP	BP	4.0	4	37.13	-3.15	.3966
26.08	5.62	BP Prudhoe	BPT	60.6	2	5.76	-1.19	.2974
12.31	4.79	BRC	BRCC	...	dd	5.38	+0.17	...
3.42	1.06	BRF	BRFS	...	dd	1.35	+0.06	...
25.67	16.76	BRT Apartments	BRT	5.7	7	17.42	+0.09	.25
65.69	45.78	BWX Tech	BWXT	1.4	25	65.23	+0.65	.23
8.66	3.89	Babcock&Wilcox	BW	...	dd	6.04	-0.18	...
36.25	4.61	Babylon	BBLN	...	dd	7.17	-0.79	...
139.87	73.20	BadgerMeter	BMI	.6	57	139.26	+6.93	.225
3.79	1.08	Bakkt	BKKT	...	dd	1.47	+0.12	...
75.59	46.00	Ball	BALL	1.4	41	58.60	+5.42	.20
29.30	15.09	Bally's	BALY	...	dd	15.82	-1.38	...
19.26	9.72	BancCalifornia	BANC	3.8	7	10.55	-0.80	.10
5.29	2.03	BancoBBVA	BBAR	.0	3	4.14	-0.14	.0162
7.93	3.93	BancoBilbaoViz	BBVA	5.3	6	6.97	-0.37	.3333
3.55	2.12	BancoBradesco	BBDO	5.2	7	2.55	+0.06	.0034
22.56	15.64	BancodeChile	BCH	7.4	7	21.96	+0.76	2.1466
3.94	2.50	BancoItauChile	ITCL	4.8	5	3.49	+0.07	.1646
19.49	12.58	Bladex	BLX	5.5	7	18.02	+0.02	.25
23.15	9.72	BancoMacro	BMA	3.9	4	17.80	+0.11	.0729
7.21	4.76	BancSanBrasil	BSBR	4.6	...	5.66	+0.25	.0816
20.37	13.37	BcoSantChile	BSAC	4.9	9	19.54	+0.39	1.2511
4.09	2.26	BancoSantander	SAN	2.4	6	3.45	-0.02	.0631
45.98	21.55	BanColombia	CIB	4.4	7	24.99	+0.49	.7332
38.60	26.32	BankofAmerica	BAC	3.2	8	27.71	-1.57	.22
38.31	22.93	BankofButterfield	NTB	7.3	5	24.17	-1.56	.44
85.45	34.71	BankofHawaii	BOH	6.4	8	43.71	-4.72	.70
110.67	81.57	BankofMontreal	BMO	3.9	7	87.97	-2.22	1.0697
52.26	36.22	BankNY Mellon	BK	3.6	13	41.17	-1.42	.37
68.59	45.26	BankNovaScotia	BNS	6.1	9	50.03	+0.12	.7602
42.17	16.53	BankUnited	BKU	5.9	5	18.19	-4.36	.27
10.95	9.89	BanyanAcqnA	BYN	...	21	10.31	...	...
9.44	5.89	Barclays	BCS	4.4	...	7.82	-0.25	.104
10.55	6.96	BaringsBDC	BBDC	13.4	67	7.25	-0.37	.25
3.32	1.38	Barnes&NobleEduc	BNED	...	dd	1.50	-0.06	...
47.36	27.93	BarnesGroup	B	1.5	cc	41.46	-0.57	.16
22.63	13.01	BarrickGold	GOLD	3.2	cc	20.20	+1.16	.10
54.06	25.75	Bath&BodyWks	BBWI	2.4	10	33.71	-1.39	.20
11.00	9.87	BatteryFutureA	BFAC	...	21	10.49	-0.02	...
20.20	12.20	Bausch+Lomb	BLCO	...	dd	17.50	+0.04	...
16.73	4.00	BauschHealth	BHC	...	dd	5.83	-1.54	...
77.08	37.35	BaxterIntl	BAX	2.5	dd	46.05	-1.63	.29
7.24	3.03	BaytexEnergy	BTE	...	3	3.56	-0.21	...
2.33	0.42	Beachbody	BODY	...	dd	.45	-0.02	...
10.50	9.88	BeardEnerA	BRD	...	cc	10.41	+0.02	...
21.57	9.47	BeazerHomes	BZH	...	3	20.49	-0.82	...
269.06	215.90	BectonDicknsn	BDX	1.4	47	253.66	-10.65	.91
92.33	47.89	Belden	BDC	.2	12	80.92	+2.03	.05
37.55	20.20	BellRing	BRBR	...	41	36.56	+0.57	...
30.00	20.78	BenchmarkElec	BHE	3.1	11	21.25	-0.10	.165
4.10	0.90	BensonHill	BHIL	...	dd	1.20	+0.14	...
76.99	56.05	Berkley	WRB	.7	15	58.65	-0.27	.10
506000	393012	BerkHathwy A	BRK.A	...	dd	491840	-11040	...
331.84	259.85	BerkHathwy B	BRK.B	...	dd	323.88	-4.67	...
31.63	18.07	BerkshireHills	BHLB	3.6	9	19.99	-1.28	.18
66.21	44.52	BerryGlobal	BERY	1.7	10	57.66	-0.15	.25
93.60	60.79	BestBuy	BBY	5.0	12	73.57	-0.95	.92
34.69	8.14	BigLots	BIG	13.4	dd	8.97	-0.02	.30
10.52	0.58	BigBear.ai	BBAI	...	dd	2.74	-0.16	...
929.00	540.33	BiglariA	BH.A	...	dd	929.00	+64.45	...
192.46	113.76	BiglariB	BH	...	dd	191.05	+17.85	...
20.57	5.54	Biohaven	BHVN	...	...	14.24	+1.16	...
572.70	344.63	Bio-RadLab A	BIO	...	dd	385.24	-65.55	...
555.00	355.36	Bio-RadLab B	BIO.B	...	dd	467.95	+3.85	...
1.62	0.11	BirdGlobal	BRDS	...	dd	.13	-0.01	...
79.78	58.81	BlackHills	BKH	3.8	17	66.14	+0.85	.625
72.74	53.15	BlackKnight	BKI	...	37	54.06	-0.58	...
10.61	9.88	BlackMountainA	BMAC	...	cc	10.45	+0.01	...
10.50	9.64	BlackSpadeA	BSAQ	...	18	10.26	...	...
7.20	3.17	BlackBerry	BB	...	dd	4.69	+0.78	...
785.65	503.12	BlackRock	BLK	3.1	20	644.48	-26.72	5.00
3.73	1.00	BlackSkyTech	BKSY	...	dd	1.17	-0.07	...
123.18	71.72	Blackstone	BX	4.7	35	82.16	-7.17	.82
31.46	16.61	BlackstoneMtg	BXMT	14.2	12	17.51	-0.73	.62
4.25	0.53	BlendLabs	BLND	...	dd	.63	+0.04	...
48.76	23.65	BlockHR	HRB	3.6	11	32.43	-1.48	.29
98.68	51.34	Block	SQ	...	dd	59.25	-1.54	...
31.47	11.47	BloomEnergy	BE	...	dd	17.00	+0.35	...
8.22	0.47	BlueApron	APRN	...	dd	.50	-0.06	...
14.04	8.06	BlueOwlCapital	OWL	5.0	dd	10.30	-0.96	.14
34.58	16.24	BluegreenVac	BVH	3.0	8	26.39	-2.40	.20
98.50	57.50	BlueLinx	BXC	...	4	72.38	+2.32	...
10.51	9.71	BluescapeOppsAcqn	BOAC	...	25	10.03	+0.01	...
221.33	113.02	Boeing	BA	...	dd	198.34	-8.44	...
85.17	55.14	BoiseCascade	BCC	.9	3	70.14	+1.83	3.00
98.00	50.20	BootBarn	BOOT	...	13	73.87	+1.40	...
112.55	76.60	BoozAllen	BAH	2.0	29	93.08	-2.64	.47
3.90	0.69	BoqiiHolding	BQ	...	dd	2.02	+0.44	...
51.14	31.14	BorgWarner	BWA	1.5	11	44.61	-3.52	.17
8.13	2.45	BorrDrilling	BORR	...	dd	7.08	+0.13	...
422.75	287.00	BostonBeer	SAM	...	64	310.31	-7.20	...
29.40	18.68	BostonOmaha	BOC	...	84	20.14	-0.32	...
120.23	46.18	BostonProps	BXP	7.5	10	51.93	-1.43	.98
53.48	34.98	BostonSci	BSX	...	88	51.54	-0.58	...
17.45	8.19	Bowlero	BOWL	...	dd	14.23	-0.40	...
34.98	22.31	Box	BOX	...	cc	26.57	+0.11	...
71.38	46.10	BoydGaming	BYD	.9	11	70.60	+1.20	.16
56.35	40.52	Brady	BRC	1.8	16	50.89	-0.14	.23
6.64	3.41	BraemarHtls	BHR	5.0	dd	3.97	+0.17	.05
11.55	3.42	BrandywineRealty	BDN	19.7	16	3.86	-0.07	.19
7.03	4.11	BrasilAgro	LND	20.4	17	4.76	-0.01	.6018
19.64	6.26	Braskem	BAK	...	dd	9.17	+1.31	...
55.87	23.19	BreadFinancial	BFH	3.4	3	24.94	-2.66	.21
19.62	8.43	BridgeInvt	BRDG	7.9	9	8.56	-1.43	.17
2.38	0.13	BrightHealth	BHG	...	dd	.15	-0.01	...
94.87	54.19	BrightHorizons	BFAM	...	77	90.77	+14.65	...
4.48	1.95	BrightScholar	BEDU	...	...	1.99	-0.22	...
26.88	14.73	BrightSphere	BSIG	.2	10	22.59	+0.01	.01
9.45	5.21	BrightSpire	BRSP	14.9	57	5.36	-0.34	.20
13.73	5.16	BrightView	BV	...	77	6.54	+1.01	...
42.12	21.47	BrinkerIntl	EAT	...	19	38.05	-1.87	...
70.05	48.38	Brink's	BCO	1.3	18	63.29	+0.44	.20
81.44	65.28	BristolMyers	BMY	3.3	20	68.14	+1.37	.57
0.17	0.09	BristolMyersRt	CELG.RT	...	...	.11	...	...
32.74	20.08	Bristow	VTOL	...	72	22.77	+0.40	...
45.28	34.44	BritishAmTob	BTI	7.8	10	35.60	-1.45	.7006
24.65	17.62	BrixmorProp	BRX	4.9	17	21.36	+0.03	.26
8.02	3.52	BroadmarkRealty	BRMK	8.7	dd	4.85	-0.06	.035
183.33	131.35	BroadridgeFinl	BR	1.9	33	152.87	+7.46	.725
22.72	14.98	Broadstone	BNL	6.7	21	16.33	+0.16	.28
6.29	2.27	BrookdaleSrLiving	BKD	...	dd	3.94	-0.35	...
36.50	26.76	BrookfieldAsset	BAM	4.0	7	32.35	-1.20	.32
29.65	16.81	BrookfieldBus	BBUC	1.4	2	18.23	-0.23	.0625
43.71	28.25	Brookfield	BN	.9	27	31.37	-1.09	.07
51.14	37.55	BrookfieldInfr	BIPC	3.5	4	43.33	+0.73	.3825
43.62	30.03	BrookfieldInfr	BIP	4.3	63	35.54	+0.71	.3825
43.73	28.30	BrookfieldReinsur	BNRE	.0	...	31.64	-0.86	.07
42.97	27.19	BrookfieldRenew	BEPC	3.8	8	35.08	+1.67	.3375
68.43	52.82	Brown&Brown	BRO	.7	27	65.31	+0.92	.115
76.60	56.97	Brown-Forman A	BF.A	1.3	43	65.58	-0.30	.2055
78.15	60.23	Brown-Forman B	BF.B	1.3	43	64.67	-0.42	.2055
93.15	61.89	Brunswick	BC	1.9	10	82.67	-2.12	.40
50.35	26.50	Buckle	BKE	4.1	7	33.75	+0.22	.35
9.45	5.09	Buenaventura	BVN	1.2	25	7.23	+0.16	.073
26.87	12.47	Build-A-Bear	BBW	.0	7	22.04	-1.16	1.50
111.73	48.91	BuildersFirst	BLDR	...	7	111.25	+16.48	...
118.99	80.41	Bunge	BG	2.8	9	90.55	-3.05	.625
13.59	6.09	BurfordCapital	BUR	1.9	...	13.42	+0.10	.0625
239.94	106.47	BurlingtonStrs	BURL	...	52	183.86	-8.95	...
8.72	1.63	ButterflyNtwk	BFLY	...	dd	2.15	-0.01	...
26.00	16.40	BylineBancorp	BY	2.0	8	18.38	-0.97	.09
C								
319.33	245.32	CACI Intl	CACI	...	19	305.69	-7.63	...
4.43	2.54	CBD Pao	CBD	1.9	3	3.03	...	.0713
53.47	37.01	CBIZ	CBZ	...	21	50.04	-2.65	...
32.38	21.66	CBL&Assoc	CBL	6.5	dd	23.07	-0.06	.375
89.58	66.31	CBRE Group	CBRE	...	21	74.55	-2.11	...
10.66	9.79	CCNeubergerIII A	PRPC	...	17	10.39	+0.06	...
119.60	67.95	CF Industries	CF	2.3	5	69.64	-1.94	.40
10.70	9.91	C5AcqnA	CXAC	...	cc	10.53	-0.02	...

Five-Day Dow Composite

Too Much: The Dow fell 1.2%, its second decline in three weeks, amid continued bank turmoil and a Federal Reserve rate hike. Apple gained 2.3% after reporting earnings, while Walgreens dropped 8.7%.



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DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
103.25	72.23	CGI	GIB	...	21	100.44	-0.97	...
17.28	3.62	CI&T	CINT	...	20	3.71	-0.23	...
71.97	52.41	CMS Energy	CMS	3.1	27	61.98	-0.28	.4875
46.52	35.90	CNA Fin	CNA	4.2	12	39.93	+1.02	.42
17.98	10.60	CNH Indl	CNHI	2.8	9	14.20	+0.10	.3823
26.35	16.56	CNO Financial	CNO	2.6	9	21.36	-1.08	.14
24.21	14.36	CNX Resources	CNX	...	2	15.21	-0.32	...
79.17	40.20	CONSOL Energy	CEIX	6.9	3	62.51	+3.17	1.10
52.20	31.22	CRH	CRH	2.5	10	49.50	+1.00	1.03
29.99	5.27	CS Disco	LAW	...	dd	5.67	-0.21	...
23.07	15.98	CTO Realty	CTO	9.3	dd	16.35	-0.49	.38
49.59	31.90	CTS	CTS	.4	23	41.41	+2.20	.04
34.68	10.16	C3.ai	AI	...	dd	18.70	+0.88	...
9.36	1.35	Curo	CURO	27.0	dd	1.63	+0.03	.11
43.61	23.22	CVR Energy	CVI	8.4	4	23.94	-2.40	.50
153.50	80.30	CVR Partners	UAN	24.1	4	101.95	+12.24	10.43
107.26	68.10	CVS Health	CVS	3.4	23	70.68	-2.63	.605
1464.20	609.85	CableOne	CABO	1.6	37	697.19	-61.22	2.85
83.74	59.65	Cabot	CBT	2.1	12	71.32	-0.44	.37
58.30	34.70	Cactus	WHD	1.1	22	38.72	-1.76	.11
29.41	16.95	CadenceBank	CADE	4.9	10	19.11	-1.11	.235
31.50	16.58	Cadre	CDRE	1.5	cc	20.96	-0.10	.08
27.91	15.23	CAE	CAE	...	52	22.09	-0.43	...
31.13	19.35	Caleres	CAL	1.2	5	22.96	+0.16	.07
51.46	34.02	CaliforniaRscs	CRC	2.9	3	39.25	-1.25	.2825
66.12	48.46	CalWtrSvc	CWT	1.8	42	57.03	+0.95	.26
77.44	31.59	Calix	CALX	...	70	42.73	-2.97	...
64.08	28.91	CallonPetrol	CPE	...	1	33.18	+0.04	...
150.28	97.74	CamdenProperty	CPT	3.6	20	110.35	+0.30	1.00
31.29	20.02	Cameco	CCJ	.3	91	27.56	+0.07	.0941
57.78	44.37	CampbellSoup	CPB	2.7	20	54.74	+0.44	.37
33.99	18.69	CampingWorld	CWH	10.1	11	24.84	+2.45	.625
24.73	14.51	CanadaGoose	GOOS	...	47	20.32	+0.70	...
56.68	39.40	CIBC	CM	6.1	11	41.50	-0.45	.6177
129.89	103.79	CanNtlRlwy	CNI	1.9	20	121.82	+2.55	.5835
69.46	44.45	CanadianNatRscs	CNQ	4.6	9	57.62	-3.35	.6604
82.96	65.17	CdnPacKC	CP	.7	27	80.98	+2.14	.1395
3.80	1.01	Cango	CANG	.0	dd	1.11	-0.08	.98
25.74	17.11	Cannae	CNNE	...	dd	18.16	-0.08	...
9.75	0.76	CanoHealth	CANO	...	dd	1.11	-0.05	...
130.29	83.93	CapitalOne	COF	2.7	6	88.01	-9.29	.60
69.25	36.90	Capri	CPRI	...	7	38.31	-3.19	...
83.77	49.70	CardinalHealth	CAH	2.4	48	83.20	+1.10	.4957
22.46	15.90	CareTrustREIT	CTRE	5.7	dd	19.62	+0.13	.28
318.71	203.66	Carlisle	CSL	1.4	13	213.58	-2.27	.75
106.24	52.10	CarMax	KMX	...	23	70.61	+0.58	...
16.56	6.11	Carnival	CCL	...	dd	10.01	+0.80	...
15.15	5.43	Carnival	CUK	...	dd	9.01	+0.69	...
54.89	24.76	CarpenterTech	CRS	1.6	cc	50.27	-2.47	.20
44.52	22.71	CarriageSvcs	CSV	1.6	13	27.59	-1.12	.1125
49.17	33.10	CarrierGlobal	CARR	1.7	14	42.38	+0.56	.185
20.42	8.75	Cars.com	CARS	...	50	17.64	-1.93	...
86.76	62.66	Carter's	CRI	4.4	12	68.85	-0.92	.75
58.05	3.55	Carvana	CVNA	...	dd	8.96	+2.02	...
115.34	40.69	Catalent	CTLT	...	21	47.25	-2.37	...
266.04	160.60	Caterpillar	CAT	2.2	16	215.09	-3.71	1.20
14.25	8.04	Cato	CATO	8.2	cc	8.33	+0.08	.17
35.80	1.42	Cazoo	CZOO	...	dd	1.58	-0.20	...
52.26	37.58	CedarFairRec	FUN	2.9	9	40.79	-2.93	.30
161.37	86.71	Celanese	CE	2.6	6	105.90	-0.34	.70
14.28	8.21	Celestica	CLS	...	9	11.02	+0.16	...
6.14	4.39	CementosPacasm	CPAC	9.3	10	5.35	-0.05	.5276
6.73	3.20	Cemex	CX	...	17	6.61	+0.61	...
24.91	14.44	CenovusEnergy	CVE	2.0	8	15.92	-0.88	.1028
98.53	61.71	Centene	CNC	...	26	68.39	-0.54	...
33.50	25.03	CenterPointEner	CNP	2.5	24	30.52	+0.05	.19
8.82	3.77	CenterraGold	CGAU	3.0	dd	6.86	+0.11	.0516
90.00	51.26	Centerspace	CSR	4.9	37	59.35	+2.97	.73
10.39	5.67	CentraisElBras	EBR	.6	15	6.90	+0.18	.0443
24.75	13.22	CentralPacFin	CPF	7.2	6	14.51	-1.37	.26
6.93	2.81	CentralPuerto	CEPU	2.1	8	6.00	-0.10	.1649
67.80	39.00	CenturyComm	CCS	1.4	5	65.24	-2.10	.23
79.66	43.23	CeridianHCM	CDAY	...	dd	56.70	-6.78	...
19.92	8.07	ChargePoint	CHPT	...	dd	8.77	+0.10	...
262.00	181.22	CharlesRiverLabs	CRL	...	20	191.25	+1.35	...
242.59	101.44	ChartIndustries	GTLS	...	dd	126.53	-6.57	...
14.38	9.34	ChathamLodging	CLDT	2.7	79	10.23	-0.01	.07
6.50	1.41	CheetahMobile	CMCM	...	dd	2.23	+0.04	...
30.05	8.72	Chegg	CHGG	...	6	10.14	-7.84	...
570.17	430.16	Chemed	CHE	.3	35	550.70	-0.55	.38
44.95	23.58	Chemours	CC	3.4	10	29.51	+0.44	.25
7.34	4.58	CherryHillMtg	CHMI	20.5	7	5.27	-0.26	.27
138.49	105.79	ChesapeakeUtil	CPK	1.7	26	127.80	+4.30	.59
189.68	132.54	Chevron	CVX	3.8	9	160.21	-8.37	1.51
52.88	22.22	ChewyA	CHWY	...	cc	33.12	+2.11	...
7.31	3.80	Chico'sFas	CHS	...	6	5.07	+0.03	...
10.66	4.91	ChimeraInvt	CIM	17.7	dd	5.19	-0.49	.23
8.94	3.16	ChinaGreenAg	CGA	...	dd	3.39	-0.02	...
11.08	6.73	ChinaYuchai	CYD	5.3	9	7.50	-0.22	.40
2077.29	1196.28	Chipotle	CMG	...	55	2028.21	-39.41	...
136.12	104.15	ChoiceHotels	CHH	.9	22	129.27	+1.75	.2875
231.37	173.78	Chubb	CB	1.7	16	198.93	-2.63	.83
44.16	32.90	ChunghwaTel	CHT	2.9	26	41.51	+0.29	1.237
99.56	70.16	Church&Dwight	CHD	1.1	59	97.53	+0.41	.2725
11.00	9.75	ChurchillCapV A	CCV	...	26	10.07	...	...
10.18	9.74	ChurchillVI A	CCVI	...	24	10.16	...	...
10.20	9.71	ChurchillVII A	CVII	...	25	10.19	+0.02	...
56.38	38.33	Ciena	CIEN	...	36	44.08	-1.96	...
340.11	240.11	Cigna	CI	1.9	12	260.74	+7.45	1.23
19.76	8.28	Cinemark	CNK	...	dd	16.14	-0.74	...
32.02	13.26	CircorIntl	CIR	...	29	27.25	-0.59	...
54.56	40.01	Citigroup	C	4.4	6	46.32	-0.75	.51
44.82	23.37	CitizensFin	CFG	6.4	6	26.44	-4.50	.42
4.52	1.72	Citizens	CIA	...	dd	1.74	-0.13	...
14.27	5.08	CityOfficeREIT	CIO	15.4	29	5.18	-0.64	.20
36.88	17.87	Civeo	CVEO	...	dd	20.19	+0.94	...
84.76	44.17	CivitasRscs	CIVI	3.0	4	67.49	-1.56	1.62
15.11	7.47	Clarivate	CLVT	...	dd	7.65	-1.21	...
21.09	10.51	ClarosMtg	CMTG	13.0	13	11.37	-0.59	.37
147.76	81.56	CleanHarbors	CLH	...	17	135.70	-9.46	...
2.50	0.91	ClearChannelOutdr	CCO	...	dd	1.30	+0.03	...
35.00	18.94	ClearSecure	YOU	.0	dd	25.03	+0.84	.25
20.00	11.23	ClearwaterAnalytic	CWAN	...	dd	14.36	-1.05	...
46.48	29.92	ClearwaterPaper	CLW	...	10	32.13	-3.97	...
38.65	27.40	ClearwayEnergyA	CWEN.A	4.4	6	29.18	+0.20	.3818
41.79	28.76	ClearwayEnergyC	CWEN	4.8	6	30.33	-0.04	.3818
25.07	11.83	Cleveland-Cliffs	CLF	...	17	14.93	-0.45	...
9.43	5.09	ClipperRealty	CLPR	6.8	dd	5.57	+0.32	.095
3.96	1.13	CloopenGroup	RAAS	...	dd	1.30	+0.17	...
178.21	120.50	Clorox	CLX	2.8	cc	169.60	+3.98	1.18
80.99	37.37	Cloudflare	NET	...	dd	44.07	-2.98	...
3.37	1.25	CN Finance	CNF	...	9	2.58	-0.06	...
66.38	54.02	Coca-Cola	KO	2.9	28	64.02	-0.13	.46
89.04	51.96	Coca-Cola Femsa	KOF	3.0	18	88.48	+4.06	1.3398
4.55	2.54	CoeurMining	CDE	...	dd	3.55	+0.15	...
78.87	52.34	Cohen&Steers	CNS	4.1	17	55.11	-4.95	.57
66.85	29.90	Coherent	COHR	...	dd	31.83	-2.31	...
83.81	67.84	ColgatePalm	CL	2.4	42	80.59	+0.79	.48
10.22	9.63	ColombierAcqnA	CLBR	...	38	10.16	+0.02	...
87.02	28.40	Comerica	CMA	7.8	4	36.44	-6.93	.71
154.15	74.14	ComfortSystems	FIX	.5	25	151.87	+2.38	.20
58.09	31.47	CommercialMetals	CMC	1.4	5	44.55	-2.14	.16
72.86	45.53	CommBkSys	CBU	3.6	18	48.54	-1.42	.44
8.01	1.88	CommunityHlthSys	CYH	...	dd	3.66	-2.68	...
43.88	30.38	CommunityHlthcr	CHCT	4.9	cc	36.51	+0.72	.45
12.04	7.45	SABESP	SBS	...	11	9.33	+0.08	...
4.20	2.45	EngGr-Cmg C	CIG.C	4.7	11	3.99	-0.08	.0224
2.62	1.82	EngGr-Cmg	CIG	7.7	7	2.37	-0.05	.0224
8.25	5.71	COPEL	ELP	10.8	cc	7.67	-0.07	.2619
4.83	2.20	CiaSiderurgica	SID	14.6	dd	2.79	-0.06	.2015
17.05	9.31	CerveceriasUnid	CCU	1.3	23	16.79	+0.72	.0302
25.94	16.32	CompassDiversif	CODI	5.3	dd	19.00	-0.06	.25
6.88	1.84	Compass	COMP	...	dd	2.49	+0.15	...
57.28	30.41	CompassMnlInt	CMP	1.9	dd	31.54	-1.19	.15
10.47	9.76	ComputeHlthA	CPUH	...	35	10.40	+0.02	...
22.11	9.21	ComstockRscs	CRK	5.2	2	9.55	-1.95	.125
41.30	31.02	ConagraBrands	CAG	3.5	23	37.82	-0.14	.33
10.75	9.61	ConcordAcqnII A	CNDA	...	25	10.18	-0.05	...
10.59	9.89	ConcordAcqnIII A	CNDB	...	19	10.41	-0.01	...
2.10	1.03	ConcordMed	CCM	...	dd	1.39	+0.06	...
129.65	71.09	Conmed	CNMD	.6	dd	125.36	-0.21	.20
138.49	78.30	ConocoPhillips	COP	2.0	8	100.37	-2.52	.60
102.21	78.10	ConEd	ED	3.3	21	99.49	+1.02	.81
10.65	9.79	ConstellationI A	CSTA	...	31	10.34	+0.03	...
261.32	208.12	ConstBrands A	STZ	1.6	dd	223.44	-6.03	.80
17.57	9.82	Constellium	CSTM	...	15	14.93	+0.08	...
8.11	2.75	ContainerStore	TCS	...	3	2.95	-0.14	...
16.00	6.86	Volaris	VLRS	...	dd	11.77	+0.01	...
13.05	11.56	Cool	CLCO	...	...	12.11	-0.10	...
388.29	244.22	Cooper	COO	.0	51	385.94	+4.49	.03
18.95	3.53	Cooper-Standard	CPS	...	dd	11.50	-1.95	...
98.11	55.25	Copa	CPA	3.5	10	92.58	+2.26	.82
27.26	18.75	Core&Main	CNM	...	13	26.84	+0.78	...
31.42	13.19	CoreLabs	CLB	.2	43	21.89	-0.62	.01
23.50	14.01	CorebridgeFin	CRBG	5.5	1	16.64	-0.22	.23
35.48	20.45	CoreCard	CCRD	...	15	24.26	-1.50	...
13.51	7.84	CoreCivic	CXW	...	9	8.72	-0.07	...
3.48	0.96	CorEnergyInfr	CORR	19.0	dd	1.05	+0.01	.05
37.73	28.98	Corning	GLW	3.6	30	31.48	-1.74	.28
11.90	5.00	CorpAmAirports	CAAP	...	...	11.36	+0.67	...
28.69	21.59	CorpOfficeProp	OFC	4.7	24	24.46	+1.57	.285
10.60	9.65	CorsairPtrA	CORS	...	23	10.30	+0.03	...
68.43	50.03	Corteva	CTVA	1.0	36	58.25	-2.87	.15
18.60	10.13	Cosan	CSAN	...	25	11.91	+0.03	...
14.85	7.93	Costamare	CMRE	5.5	2	8.39	-0.64	.115
36.55	22.25	CoterraEnergy	CTRA	10.0	5	25.09	-0.51	.37
12.64	5.90	Coty	COTY	...	96	12.10	+0.23	...
21.38	8.98	Coupang	CPNG	...	dd	17.44	+0.68	...
17.72	9.81	Coursera	COUR	...	dd	10.96	-1.48	...
35.66	18.06	CousinsProperties	CUZ	6.0	20	21.27	-0.54	.32
83.00	67.28	Crane	CR	...	...	71.73	-0.34	...
49.56	28.53	CraneNXT	CXT	3.9	7	47.94	+0.58	.1632
9.54	5.13	Crawford A	CRD.A	2.6	dd	9.13	+0.10	.06
9.00	5.05	Crawford B	CRD.B	3.0	dd	8.04	-0.11	.06
158.95	113.21	Credicorp	BAP	2.8	9	141.35	+5.87	3.9936
7.35	0.82	CreditSuisse	CS	4.5	1	.87	-0.03	.0528
18.96	9.80	CrescentEnergy	CRGY	6.1	5	11.08	-0.54	.17
10.96	5.51	CrescentPoint	CPG	4.2	3	7.03	-0.37	.0736
31.46	22.11	CrestwoodEquity	CEQP	10.9	dd	23.95	-0.74	.655
30.40	13.20	CrossTimbers	CRT	11.6	10	19.71	-0.80	.2447
193.95	116.76	CrownCastle	CCI	5.3	31	118.50	-4.59	1.565
110.80	66.00	CrownHoldings	CCK	1.1	17	85.73	-0.05	.24
10.67	9.80	CrownPropA	CPTK	...	24	10.13	-0.09	...
51.08	36.82	CubeSmart	CUBE	4.3	30	46.06	+0.57	.49
160.60	92.55	Cullen/Frost	CFR	3.4	10	102.17	-8.08	.87
6.24	3.95	Culp	CULP	...	dd	5.20	-0.26	...
261.91	184.28	Cummins	CMI	2.8	13	226.38	-8.66	1.57
182.55	124.37	Curtiss-Wright	CW	.5	20	163.45	-6.38	.19
19.15	7.68	Cushman&Wkfd	CWK	...	25	7.98	-1.87	...
7.64	4.54	CustomTruck	CTOS	...	40	6.20	-0.08	...
43.32	6.87	CustomersBancorp	CUBI	...	3	19.07	-2.77	...

D

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
42.15	26.44	DCP Midstream	DCP	4.1	8	41.49	...	.43
7.57	3.34	DHI Group	DHX	...	38	3.40	-0.27	...
12.13	4.98	DHT	DHT	5.7	22	8.45	-1.04	.23
13.20	4.66	DRDGOLD	DRD	...	16	13.11	+2.41	...
136.77	100.64	DTE Energy	DTE	3.4	20	113.36	+0.95	.9525
61.12	45.11	DT Midstream	DTM	5.6	12	46.92	-2.35	.69
13.23	0.41	D-WaveQuantum	QBTS	...	dd	.44	-0.06	...
36.00	22.11	DXC Tech	DXC	...	8	22.69	-1.16	...
19.30	11.17	Dana	DAN	2.8	dd	14.13	-0.66	.10
303.82	227.00	Danaher	DHR	.4	26	242.44	+5.53	.27
87.12	51.10	Danaos	DAC	5.3	2	56.51	-1.42	.75
5.92	1.57	DanimerScientific	DNMR	...	dd	3.28	+0.12	...
77.18	36.03	DaqoNewEnergy	DQ	...	2	44.73	-1.19	...
155.90	110.96	Darden	DRI	3.2	20	153.09	+1.16	1.21
87.59	51.77	DarlingIngred	DAR	...	13	57.69	-1.88	...
106.71	65.28	DaVita	DVA	...	16	88.47	-1.89	...
492.44	212.93	DeckersOutdoor	DECK	...	26	485.24	+5.90	...
448.40	283.81	Deere	DE	1.3	14	381.09	+3.07	1.25
64.47	42.60	DelekLogistics	DKL	9.2	12	44.16	-2.87	1.025
35.45	19.39	DelekUS	DK	4.2	6	20.83	-0.92	.23
52.60	32.90	DellTechC	DELL	...	14	45.39	+1.90	...
42.45	27.20	DeltaAir	DAL	...	11	33.94	-0.37	...
27.62	13.61	Deluxe	DLX	8.3	11	14.41	-0.74	.30
104.05	56.59	Denbury	DEN	...	8	88.96	-4.42	...
19.38	7.36	DesignerBrands	DBI	2.6	3	7.83	-0.36	.05
4.16	1.13	DesktopMetal	DM	...	dd	1.75	-0.45	...
10.08	4.44	Despegar.com	DESP	...	dd	5.61	+0.35	...
13.57	7.25	DeutscheBank	DB	2.0	4	10.67	-0.34	1.1559
79.40	44.03	DevonEnergy	DVN	10.0	6	50.36	-3.07	.69
194.04	160.09	Diageo	DEO	1.9	25	187.76	+2.26	2.0977
13.30	5.17	DiamondOffshore	DO	...	dd	11.51	+0.02	...
11.02	7.14	Diamondrock	DRH	1.4	18	8.48	+0.37	.03
6.17	3.16	DianaShipping	DSX	22.7	3	3.75	-0.21	.15
152.61	63.45	Dick's	DKS	2.8	13	141.60	-3.41	1.00
5.27	0.36	DieboldNixdorf	DBD	...	dd	.42	-0.39	...
3.44	0.57	DigitalMedia	DMS	...	dd	.61	-0.03	...
141.85	85.76	DigitalRealty	DLR	5.1	87	96.42	-2.73	1.22
26.24	9.99	DigitalBridge	DBRG	.4	dd	11.02	-1.41	.01
53.88	23.38	DigitalOcean	DOCN	...	dd	32.81	+1.27	...
417.86	193.00	Dillard's	DDS	.3	6	297.03	-1.36	.20
82.43	61.03	DineBrands	DIN	3.1	12	64.80	-0.13	.51
6.90	2.43	Dingdong	DDL	...	dd	4.00	+0.11	...
10.73	10.01	DirectSellingA	DSAQ	...	26	10.54	+0.01	...
119.91	87.64	DiscoverFinSvcs	DFS	2.9	6	95.96	-7.51	.70
126.48	84.07	Disney	DIS	...	55	100.52	-1.98	...
88.06	61.55	DolbyLab	DLB	1.3	34	84.69	+1.00	.27
12.97	7.20	Dole	DOLE	2.6	13	12.11	-0.21	.08
261.59	183.25	DollarGeneral	DG	1.1	21	218.95	-2.51	.59
2.17	0.34	Doma	DOMA	...	dd	.41	-0.02	...
86.28	52.03	DominionEner	D	4.7	53	56.49	-0.65	.6675
426.44	291.00	Domino's	DPZ	1.6	24	311.11	-6.36	1.21
66.96	46.00	Donaldson	DCI	1.4	22	64.50	+0.95	.23
50.38	24.60	DonnelleyFin	DFIN	...	15	42.45	-0.80	...
87.00	41.37	DoorDash	DASH	...	dd	62.90	+1.71	...
23.51	12.91	DorianLPG	LPG	.0	6	21.11	-1.11	1.00
32.43	17.22	DoubleVerify	DV	...	cc	26.89	-2.53	...
41.40	25.49	DouglasDynamics	PLOW	4.3	22	27.73	-1.58	.295
6.27	2.55	DouglasElliman	DOUG	6.9	dd	2.88	-0.31	.05
29.54	10.62	DouglasEmmett	DEI	6.3	24	12.09	-0.79	.19
160.66	114.49	Dover	DOV	1.4	19	144.51	-1.65	.505
70.38	42.91	Dow	DOW	5.1	14	54.41	+0.01	.70
47.46	22.91	Doximity	DOCS	...	59	34.10	-2.65	...
61.40	49.59	DrReddy'sLab	RDY	.5	22	60.78	+0.32	.3171
18.00	8.17	DreamFinders	DFH	...	7	16.13	+0.88	...
35.95	19.10	Dril-Quip	DRQ	...	cc	26.70	-0.58	...
22.29	12.64	DuckhornPtf	NAPA	...	30	14.62	-0.48	...
58.28	38.89	Ducommun	DCO	...	21	48.76	-1.24	...
114.50	83.76	DukeEnergy	DUK	4.0	30	99.36	+0.48	1.005
17.50	9.86	Dun&Bradstreet	DNB	1.8	dd	10.95	-0.22	.05
78.40	49.52	DuPont	DD	2.2	6	65.51	-4.21	.36
54.18	20.05	DutchBros	BROS	...	dd	32.63	+1.48	...
122.13	76.21	DycomInds	DY	...	20	95.40	+2.78	...
4.49	2.08	DynagasLNG	DLNG	...	2	2.59	-0.09	...
48.00	29.41	Dynatrace	DT	...	cc	43.96	+1.68	...
17.06	10.59	DynexCapital	DX	14.3	dd	10.93	-0.93	.13

E

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.24	9.68	EG Acqn A	EGGF	...	78	10.22	+0.01	...
97.03	20.49	elfBeauty	ELF	...	cc	88.39	-4.37	...
174.05	95.64	EMCOR	EME	.4	18	167.88	-3.12	.15
32.21	20.38	ENI	E	4.3	4	30.01	-0.27	.3107
150.80	92.16	EOG Rscs	EOG	2.9	7	114.17	-5.30	.825
462.99	239.41	EPAM Systems	EPAM	...	34	242.47	-39.97	...
55.90	33.92	EPR Prop	EPR	7.8	19	42.30	+0.34	.275
51.97	28.11	EQT	EQT	1.9	3	32.35	-2.49	.15
63.32	32.12	ESAB	ESAB	.3	18	60.63	+2.27	.05
101.52	60.03	ESCO Tech	ESE	.3	30	97.17	+3.60	.08
5.75	1.01	ESSTech	GWH	...	dd	1.09	+0.02	...
8.71	3.92	E2open	ETWO	...	dd	4.62	-1.67	...
78.75	40.13	EagleBulkShip	EGLE	5.8	3	41.64	-3.08	.10
161.49	101.98	EagleMaterials	EXP	.6	14	160.08	+11.87	.25
22.25	10.65	EarthstoneEner	ESTE	...	3	13.05	-0.51	...
20.33	12.27	EasterlyGovtProp	DEA	7.5	47	14.22	+0.15	.265
180.25	137.47	EastGroup	EGP	2.9	44	171.55	+4.99	1.25
112.78	69.91	EastmanChem	EMN	3.9	14	80.95	-3.32	.79
7.24	2.78	EastmanKodak	KODK	...	22	3.34	+0.05	...
178.75	122.50	Eaton	ETN	2.0	27	171.05	+3.93	.86
179.77	131.04	Ecolab	ECL	1.2	43	173.67	+5.83	.53
17.60	8.59	Ecopetrol	EC	22.2	2	9.20	-0.52	.1479
11.75	8.20	Ecovyst	ECVT	...	23	10.60	-0.75	...
45.43	32.00	EdgewellPersonal	EPC	1.4	23	42.80	-0.87	.15
74.92	54.45	EdisonIntl	EIX	4.0	34	73.56	-0.04	.7375
107.92	67.13	EdwardsLife	EW	...	37	88.74	+0.76	...
24.93	8.67	ElancoAnimal	ELAN	...	dd	9.31	-0.16	...
91.30	46.18	Elastic	ESTC	...	dd	56.67	-0.58	...
12.11	5.06	EldoradoGold	EGO	...	dd	11.99	+0.94	...
22.14	15.31	ElementSolns	ESI	1.8	26	18.13	-0.02	.08
549.52	440.02	ElevanceHealth	ELV	1.3	18	464.47	-4.18	1.48
16.38	10.81	EllingtonFin	EFC	14.9	dd	12.05	-0.72	.15
8.84	5.70	EllingtonResiMtg	EARN	13.9	dd	6.93	-0.44	.08
10.40	9.67	ElliottOppII A	EOCW	...	23	10.30	...	...
24.76	16.14	ElmeComms	ELME	4.3	dd	16.58	-0.65	.18
13.50	8.28	EmbotellAndinaA	AKO.A	6.3	14	12.76	+0.04	.2195
16.36	9.63	EmbotellAndinaB	AKO.B	5.8	16	15.27	+0.15	.2442
16.75	7.91	Embraer	ERJ	...	70	13.28	-2.17	...
4.55	2.45	EmeraldHldg	EEX	...	13	3.58	-0.13	...
7.50	3.46	Emeren	SOL	...	3	3.98	-0.10	...
40.45	7.74	EmergentBiosol	EBS	...	dd	8.96	+0.13	...
99.65	72.41	EmersonElec	EMR	2.5	25	84.40	+1.14	.52
8.73	5.39	EmpireStateRealty	ESRT	2.4	18	5.79	-0.32	.035
46.73	32.58	EmployersHldgs	EIG	2.9	14	38.81	-0.78	.28
10.51	3.88	EmpresaDisCom	EDN	...	dd	8.99	+0.16	...
47.67	35.02	Enbridge	ENB	6.5	39	39.91	+0.15	.6512
66.44	42.16	EncompassHealth	EHC	1.0	23	62.46	-1.69	.15
115.86	51.51	Endava	DAVA	...	26	52.14	-5.43	...
26.26	17.42	Endeavor	EDR	...	dd	25.10	-0.68	...
4.55	2.47	EndeavourSilver	EXK	...	cc	4.21	+0.31	...
2.96	0.98	EnelChile	ENIC	.9	3	2.92	+0.11	.0184
7.64	3.86	Enerflex	EFXT	1.2	dd	6.23	+0.16	.0183
37.89	24.81	Energizer	ENR	3.7	dd	32.74	-0.69	.30
13.67	9.15	EnergyTransfer	ET	10.0	9	12.36	-0.52	.3075
16.40	1.35	EnergyVault	NRGV	...	dd	1.80	+0.11	...
28.57	16.09	EnerpacTool	EPAC	.2	55	23.69	-0.07	.04
19.23	11.00	Enerplus	ERF	1.4	4	14.61	-0.35	.043
94.32	55.60	EnerSys	ENS	.8	25	84.39	+1.42	.175
11.20	4.81	Eneti	NETI	.5	4	8.09	-0.48	.01
16.76	7.80	Enfusion	ENFN	...	dd	8.65	+0.27	...
22.65	15.01	EngageSmart	ESMT	...	cc	16.00	-1.17	...
25.25	11.65	Enhabit	EHAB	...	2	13.24	+0.99	...
23.48	16.55	Ennis	EBF	5.1	11	19.45	+0.02	.25
55.54	25.80	EnovaIntl	ENVA	...	7	43.31	-0.61	...
68.15	43.88	Enovis	ENOV	...	dd	57.43	-0.82	...
10.60	9.60	EnphysAcqnA	NFYS	...	30	10.28	+0.05	...
127.67	76.14	EnPro	NPO	1.2	9	98.88	+4.61	.29
122.46	94.94	Entergy	ETR	4.0	20	107.36	-0.22	1.07
28.65	22.90	EnterpriseProd	EPD	7.7	10	25.60	-0.71	.49
7.33	3.96	Entravision	EVC	3.5	27	5.65	-0.60	.05
71.67	41.72	Envestnet	ENV	...	dd	55.74	-7.64	...
45.64	31.67	Envista	NVST	...	30	35.34	-3.15	...
80.65	6.69	Enviva	EVA	40.2	dd	9.01	-12.49	.905
2.75	1.00	EnzoBiochem	ENZ	...	dd	2.57	+0.04	...
234.14	145.98	Equifax	EFX	.8	42	200.11	-8.27	.39
42.53	26.28	Equinor	EQNR	2.4	3	29.54	+0.80	.60
33.24	21.89	Equitable	EQH	3.3	7	24.03	-1.96	.20
9.90	4.60	EquitransMdstm	ETRN	11.7	dd	5.11	-0.04	.15
28.20	19.41	EquityCommnwlth	EQC	.0	46	20.82	+0.10	4.25
77.59	56.91	EquityLife	ELS	2.6	45	69.18	+0.28	.4475
80.89	54.60	EquityResdntl	EQR	4.2	26	63.38	+0.13	.6625
2.70	1.34	EquusTotReturn	EQS	...	dd	1.56	-0.03	...
13.90	9.12	ErmenegildoZegna	ZGN	.7	58	12.85	-0.08	.0947
20.69	8.07	EroCopper	ERO	...	19	20.54	+0.85	...
45.01	34.27	EssentGroup	ESNT	2.3	6	42.62	+0.15	.25
26.43	18.88	EssentialProp	EPRT	4.4	24	25.22	+0.47	.275
52.43	38.50	EssentialUtil	WTRG	2.7	24	43.07	+0.37	.287
315.31	195.03	EssexProp	ESS	4.2	29	220.00	+0.27	2.31
284.45	186.47	EsteeLauder	EL	1.3	67	203.54	-43.18	.66
31.78	19.60	EthanAllen	ETD	5.3	6	27.16	-0.77	.36
21.00	9.94	Euronav	EURN	1.3	16	15.84	-1.36	.03
13.34	5.10	EveHolding	EVEX	...	dd	7.41	-0.39	...
10.53	9.86	EVeMobilityA	EVE	...	cc	10.47	-0.03	...
12.89	5.30	Eventbrite	EB	...	dd	6.46	-0.81	...
137.42	78.67	EvercoreA	EVR	2.8	11	108.63	-5.44	.76
10.52	9.94	EverestConsolA	MNTN	...	cc	10.51	...	...
395.00	244.58	EverestRe	RE	1.8	22	375.40	-2.60	1.65
21.11	13.52	Everi	EVRI	...	12	15.13	-0.07	...
94.41	70.54	EversourceEner	ES	3.5	19	77.44	-0.17	.675
40.30	30.17	Evertec	EVTC	.6	10	34.00	-0.69	.05
39.78	21.83	EvolentHealth	EVH	...	dd	34.01	-2.40	...
51.68	30.44	EvoquaWater	AQUA	...	82	51.52	+2.07	...
31.13	18.31	ExcelerateEner	EE	.5	84	21.04	-0.46	.025
4.00	0.66	Express	EXPR	...	0	.85	+0.04	...
24.04	8.82	Expro	XPRO	...	dd	17.56	-2.33	...
216.52	139.97	ExtraSpaceSt	EXR	4.2	25	154.74	+2.70	1.62
119.92	80.69	ExxonMobil	XOM	3.3	7	108.68	-9.66	.91

F

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.33	9.71	FastAcqnII A	FZT	...	cc	10.27	+0.01	...
35.00	9.03	F&GAnnuities	FG	5.0	...	16.12	-2.21	.20
45.25	24.34	FB Financial	FBK	2.3	10	26.31	-3.12	.15
7.92	0.72	F45Training	FXLV	...	dd	.77	-0.08	...
15.00	5.55	Figs	FIGS	...	69	7.70	+0.50	...
134.38	98.24	FMC	FMC	2.0	20	113.49	-10.09	.58
14.71	10.09	FNB	FNB	4.4	7	10.85	-0.63	.12
16.94	6.20	FreyrBattery	FREY	...	dd	7.07	...	...
22.57	16.70	FS KKR Cap	FSK	13.4	59	19.12	+0.31	.06
205.63	140.09	FTI Consulting	FCN	...	28	175.11	-5.39	...
140.18	74.57	Fabrinet	FN	...	15	93.08	-1.87	...
474.13	345.92	FactSet	FDS	1.0	35	405.85	-5.84	.98
760.15	340.48	FairIsaac	FICO	...	49	731.98	+4.03	...
12.89	3.64	Farfetch	FTCH	...	7	4.14	+0.11	...
15.78	9.44	FarmlandPtrs	FPI	2.3	68	10.57	+0.13	.06
18.08	7.15	Fastly	FSLY	...	dd	11.78	-3.00	...
6.57	0.40	FathomDigital	FATH	...	dd	.43	-0.04	...
131.18	85.97	FedAgriMtg A	AGM.A	4.1	8	107.50	-2.52	1.10
149.37	90.38	FedAgriMtg C	AGM	3.4	9	129.88	-3.41	1.10
118.55	86.43	FederalRealty	FRT	4.5	21	96.34	-2.55	1.08
58.15	31.86	FederalSignal	FSS	.8	25	52.74	+1.36	.10
45.55	28.42	FederatedHermes	FHI	2.9	14	39.00	-2.39	.28
248.76	141.92	FedEx	FDX	2.2	15	229.30	+1.52	1.26
149.81	99.16	Ferguson	FERG	2.2	14	139.51	-1.31	.75
297.74	167.45	Ferrari	RACE	...	55	296.81	+18.17	...
45.51	31.84	FidNatlFin	FNF	5.3	14	34.14	-1.35	.45
106.65	48.57	FidNatlInfo	FIS	3.7	dd	55.75	-2.97	.52
9.08	4.00	51TalkOnlineEd	COE	...	dd	6.00	+0.25	...
2.65	1.19	FinanceofAm	FOA	...	dd	1.58	-0.05	...
5.92	3.40	FinVolution	FINV	4.9	3	4.01	+0.03	.215
64.66	43.54	FirstAmerFin	FAF	3.6	29	58.29	+0.68	.52
16.40	10.18	FirstBanCorp	FBP	5.0	7	11.30	-0.45	.14
16.53	11.33	FirstCmwlthFin	FCF	4.1	9	12.26	-0.22	.125
24.92	8.99	FirstHorizon	FHN	5.5	7	10.94	-6.61	.15
55.88	42.91	FirstIndRlty	FR	2.4	19	54.36	+1.89	.32
9.89	5.53	FirstMajestic	AG	.3	dd	6.84	-0.22	.0057
43.70	35.32	FirstEnergy	FE	3.9	55	39.70	-0.10	.39
12.30	1.31	FiscalNote	NOTE	...	dd	1.65	-0.16	...
11.59	4.26	Fisker	FSR	...	dd	6.22	-0.22	...
5.89	1.88	FivePoint	FPH	...	dd	2.33	-0.12	...
51.00	26.16	FiverrIntl	FVRR	...	dd	26.76	-9.76	...
10.47	9.75	FlameAcqnA	FLME	...	dd	10.15	-0.03	...
251.61	161.69	FleetCorTech	FLT	...	18	231.19	+17.27	...
38.24	23.25	FlexLNG	FLNG	9.3	9	32.19	-2.22	.25
102.61	59.91	Floor&Decor	FND	...	33	92.44	-6.90	...
1.54	0.57	FlotekIndustries	FTK	...	dd	.63	-0.03	...
30.16	24.15	FlowersFoods	FLO	3.1	27	28.44	+0.93	.22
38.86	23.89	Flowserve	FLS	2.3	20	35.37	+1.98	.20
38.20	21.68	Fluor	FLR	...	41	27.21	-1.85	...
98.98	58.73	FomentoEconMex	FMX	1.4	10	98.03	+1.01	1.0138
47.22	23.85	FootLocker	FL	3.9	12	41.08	-0.91	.40
16.68	10.61	FordMotor	F	5.0	17	11.99	+0.11	.65
10.67	9.75	ForestRoadII A	FRXB	...	46	10.10	+0.11	...
20.12	10.28	Forestar	FOR	...	7	19.59	+0.25	...
32.58	1.21	ForgeGlobal	FRGE	...	dd	1.39	+0.05	...
25.00	12.80	ForgeRock	FORG	...	dd	19.61	-0.42	...
50.89	34.76	Fortis	FTS	3.7	20	45.45	+1.54	.4211
69.78	52.47	Fortive	FTV	.4	30	64.72	+1.63	.07
4.20	2.05	FortunaSilver	FSM	...	dd	3.93	+0.20	...
67.71	45.25	FortuneBrands	FBIN	1.4	14	63.85	-0.84	.23
33.84	16.78	ForumEnergyTech	FET	...	dd	21.69	-0.47	...
29.44	22.67	FourCornersProp	FCPT	5.2	22	26.15	+0.64	.34
18.88	5.70	FourSeasonsEduc	FEDU	...	dd	9.58	-1.22	...
160.21	109.70	Franco-Nevada	FNV	.9	45	159.01	+7.23	.34
16.20	10.34	FrankBSPRealty	FBRT	11.1	dd	12.74	+0.11	.355
54.70	34.00	FranklinCovey	FC	...	27	35.62	-1.10	...
34.37	20.24	FranklinRscs	BEN	4.7	15	25.54	-1.34	.30
10.45	9.76	FreedomI A	FACT	...	75	10.41	-0.03	...
46.73	24.80	FreeportMcM	FCX	1.6	20	36.47	-1.44	.075
31.02	12.79	FreseniusMed	FMS	2.1	19	23.42	-0.80	.7085
32.49	22.63	FreshDelMonte	FDP	2.2	12	27.00	-1.71	.20
19.29	7.48	Frontline	FRO	16.2	13	15.10	-0.37	1.07
8.14	0.96	fuboTV	FUBO	...	dd	1.47	+0.33	...
10.18	4.58	FullTruck	YMM	...	cc	6.15	-0.25	...
81.41	57.36	FullerHB	FUL	1.2	22	66.18	+0.01	.19
10.43	9.76	FusionAcqnII A	FSNB	...	41	10.32	-0.02	...
10.15	5.77	FutureFuel	FF	3.1	22	7.68	+0.18	.06

G

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
118.11	84.96	GATX	GATX	1.9	26	114.00	+0.09	.55
12.44	5.75	GEO Group	GEO	...	7	7.59	+0.06	...
37.21	23.10	GFLEnvironmental	GFL	.1	dd	35.58	-0.72	.012
62.19	36.10	GMS	GMS	...	7	57.66	-0.40	...
6.59	2.00	GOL Linhas	GOL	.0	dd	2.79	+0.11	.0023
45.95	28.47	GSK	GSK	5.4	5	36.98	+0.95	.3475
10.62	9.77	GSquaredII A	GSQB	...	30	10.40	+0.01	...
61.84	32.10	GXO Logistics	GXO	...	31	52.50	-0.63	...
214.22	148.24	Gallagher	AJG	1.0	41	213.82	+5.76	.55
47.99	15.41	GameStop	GME	...	dd	20.42	+1.13	...
4.08	1.25	Gannett	GCI	...	dd	2.01	+0.11	...
5.49	0.64	GaotuTechedu	GOTU	...	cc	3.01	-0.27	...
15.49	7.79	Gap	GPS	6.9	dd	8.67	-0.93	.15
108.32	76.37	Garmin	GRMN	2.8	21	103.78	+5.61	.73
358.25	221.39	Gartner	IT	...	26	303.57	+1.11	...
14.93	9.40	GatesIndustrial	GTES	...	19	14.09	+0.62	...
7.49	2.20	GatosSilver	GATO	...	dd	6.32	+0.35	...
27.15	11.92	GencoShipping	GNK	14.4	4	13.90	-1.51	.15
299.85	86.29	Generac	GNRC	...	29	114.18	+11.96	...
256.86	205.40	GeneralDynamics	GD	2.5	17	211.92	-6.42	1.32
102.95	46.77	GeneralElec	GE	.3	13	100.24	+1.27	.08
89.95	64.94	GeneralMills	GIS	2.4	19	89.81	+1.18	.54
43.63	30.33	GeneralMotors	GM	1.1	5	33.26	+0.22	.09
11.02	9.70	GenAsiaI A	GAQ	...	31	10.40	+0.01	...
66.42	30.48	Genesco	GCO	...	5	31.96	-2.70	...
12.95	7.61	GenesisEnergy	GEL	6.0	dd	10.02	-1.14	.15
16.61	6.10	GenieEnergy	GNE	2.0	5	15.34	-0.23	.075
5.82	2.20	GeniusSports	GENI	...	dd	4.02	+0.31	...
48.85	38.99	Genpact	G	1.4	21	39.86	-4.69	.1375
187.73	125.55	GenuineParts	GPC	2.2	20	173.73	+5.42	.95
6.40	3.43	GenworthFin	GNW	...	5	4.98	-0.83	...
18.52	9.11	GeoPark	GPRK	5.1	3	10.17	-0.76	.13
6.34	3.75	Gerdau	GGB	.5	4	4.97	-0.02	.0751
10.17	0.23	Getaround	GETR	...	dd	.39	-0.07	...
37.88	3.42	GettyImages	GETY	...	dd	5.93	-0.50	...
36.49	24.66	GettyRealty	GTY	5.0	20	34.50	+1.17	.43
34.33	25.67	Gildan	GIL	2.5	10	29.50	-3.08	.186
4.91	1.12	GinkgoBioworks	DNA	...	dd	1.27	+0.05	...
59.70	26.79	GlacierBancorp	GBCI	4.5	11	29.13	-4.10	.33
9.23	2.08	Glatfelter	GLT	.0	dd	3.45	-1.07	.14
60.92	33.33	Glaukos	GKOS	...	dd	54.49	+6.98	...
7.60	3.49	GlobalBlue	GB	...	dd	5.39	-0.13	...
9.99	4.26	GlblBusTravel	GBTG	...	dd	5.75	-0.40	...
30.72	20.52	GlobalIndemnity	GBLI	3.6	dd	28.06	+0.22	.25
37.32	20.52	GlobalIndl	GIC	3.4	13	23.34	-3.31	.20
13.80	7.01	GlobalMedREIT	GMRE	9.4	52	8.96	-0.32	.21
15.30	9.82	GlobalNetLease	GNL	14.1	dd	11.34	+0.08	.40
39.24	20.23	GlobalPtrs	GLP	8.6	3	30.50	-0.30	.655
136.88	92.27	GlobalPayments	GPN	1.0	dd	104.78	-7.93	.25
23.79	14.62	GlobalShipLease	GSL	8.4	2	17.81	-1.33	.375
240.00	138.61	Globant	GLOB	...	41	142.00	-14.87	...
123.85	87.87	GlobeLife	GL	.8	13	108.29	-0.23	.225
80.04	50.92	GlobusMedical	GMED	...	30	58.45	+0.31	...
85.32	64.65	GoDaddy	GDDY	...	33	69.65	-6.03	...
11.01	9.98	GoGreenInvtsA	GOGN	...	dd	10.69	...	...
17.78	7.03	GoldFields	GFI	2.0	20	16.44	+0.88	.2425
10.44	9.74	GoldenFalconA	GFX	...	42	10.13	+0.02	...
19.07	12.87	GoldmanSachsBDC	GSBD	13.8	24	13.01	-0.89	.45
389.58	277.84	GoldmanSachs	GS	3.1	12	327.02	-16.42	2.50
31.62	22.67	Gorman-Rupp	GRC	2.7	66	25.52	+0.97	.175
80.90	56.48	Graco	GGG	1.2	28	76.64	-0.65	.235
10.86	9.68	GrafAcqnIV	GFOR	...	48	10.18	...	...
9.31	3.75	GrafTechIntl	EAF	.9	4	4.27	-0.44	.01
14.66	6.51	Graham	GHM	...	dd	12.42	-0.45	...
681.70	525.58	GrahamHoldings	GHC	1.1	cc	582.96	+7.39	1.65
709.21	440.48	Grainger	GWW	1.1	21	675.51	-20.06	1.86
44.15	25.35	GraniteConstr	GVA	1.5	21	35.83	-2.30	.13

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DATA

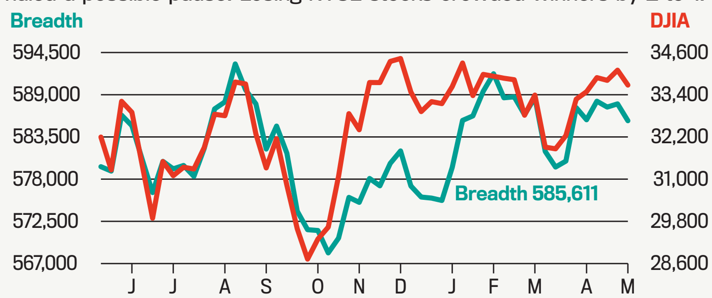
NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.15	3.97	GranitePointMtg	GPMT	21.8	dd	4.13	–0.34	.20
14.00	4.82	GraniteRidge	GRNT	6.4	5	5.95	+0.27	.11
26.11	19.08	GraphicPkg	GPK	1.6	13	25.70	+1.04	.10
29.99	10.30	GravitasEduc	GEHI	...	...	14.60	–1.80	...
20.83	6.50	GrayTelevision	GTN	4.6	2	7.01	–0.70	.08
19.50	7.45	GrayTelevision A	GTN.A	4.3	2	7.50	–1.01	.08
11.33	5.53	GreatAjax	AJX	17.9	dd	5.58	–1.00	.25
48.16	16.80	GreenBrickPtrs	GRBK	...	8	48.08	+10.81	...
30.29	14.96	GreenDot	GDOT	...	16	18.80	+1.61	...
44.70	23.80	Greenbrier	GBX	4.0	23	26.90	+0.45	.27
14.17	5.65	Greenhill	GHL	6.0	dd	6.68	–0.42	.10
4.79	2.32	GreenTree	GHG	...	dd	4.35	–0.03	...
84.87	54.75	Greif B	GEF.B	3.8	7	77.95	–0.79	.75
74.22	57.10	Greif A	GEF	3.2	8	63.23	+0.44	.50
19.54	16.00	GreystoneHousing	GHI	9.0	6	16.45	–1.13	.37
43.74	22.55	Griffon	GFF	1.2	dd	32.10	+3.65	.125
71.51	4.50	Grindr	GRND	...	dd	6.28	–0.05	...
242.68	136.16	Group1Auto	GPI	.7	5	220.29	–4.19	.45
12.50	0.18	GroveCollab	GROV	...	dd	.49	...	...
200.85	126.01	GpoAeroportuar	PAC	3.7	...	177.24	–0.33	3.3121
314.48	179.01	GpoAeroportSur	ASR	2.7	16	282.11	–4.21	4.5984
4.93	1.96	GpoAvalAcc	AVAL	3.4	15	2.52	+0.07	.0161
3.22	1.20	GpoSupervielle	SUPV	1.4	dd	2.13	–0.10	.0151
10.39	4.38	GrupoTelevisa	TV	...	dd	4.84	–0.22	...
37.89	22.12	GuarantyBcshrs	GNTY	4.0	7	23.20	–0.91	.23
24.15	14.27	Guess	GES	4.9	8	18.23	–0.62	.225
83.14	52.08	Guidewire	GWRE	...	dd	76.90	+0.71	...
12.91	7.18	GuildHldgs	GHLD	...	2	9.91	–0.11	...
108.10	60.15	GulfportEnergy	GPOR	...	1	90.53	+0.07	...
H								
294.02	164.47	HCA Healthcare	HCA	.9	14	278.06	–9.27	.60
73.16	27.65	HCI Group	HCI	3.2	dd	49.72	–0.94	.40
71.76	50.61	HDFC Bank	HDB	.9	22	67.02	–2.78	.5805
66.19	37.12	HF Sinclair	DINO	4.7	3	38.38	–5.73	.45
10.68	9.78	HH&L Acqn	HHLA	...	30	10.40	+0.02	...
39.44	24.61	HNI	HNI	5.1	9	25.22	–0.76	.32
40.79	24.08	HP	HPQ	3.5	12	30.13	+0.42	.2625
39.63	24.77	HSBC	HSBC	4.2	7	38.20	+2.15	.50
6.50	1.64	HUYA	HUYA	...	dd	3.17	–0.08	...
91.39	48.67	Haemonetics	HAE	...	44	82.25	–1.46	...
13.58	7.23	Hagerty	HGTY	...	dd	9.60	–0.41	...
9.05	5.59	Haleon	HLN	.7	31	8.79	–0.08	.0577
43.99	23.30	Halliburton	HAL	2.1	14	29.88	–2.87	.16
14.93	9.18	HamiltonBeach	HBB	4.2	6	9.98	–0.03	.105
13.28	4.31	Hanesbrands	HBI	.0	dd	4.42	–0.82	.15
46.24	21.56	HannonArmstrong	HASI	6.0	cc	26.18	–2.20	.395
149.91	115.26	HanoverIns	THG	2.7	dd	119.04	–0.52	.81
51.77	29.80	HarleyDavidson	HOG	1.9	6	35.44	–1.66	.165
5.43	1.94	HarmonyGold	HMY	...	31	5.21	+0.60	...
9.41	3.73	Harsco	HSC	...	dd	9.15	+2.28	...
79.44	60.17	HartfordFinl	HIG	2.4	12	69.73	–1.26	.425
38.85	22.77	HavertyFurn	HVT	4.3	5	26.23	–3.91	.28
37.62	24.55	HavertyFurn A	HVT.A	4.0	5	26.14	–4.33	.26
44.01	33.18	HawaiianElec	HE	3.7	18	38.99	–0.22	.36
11.04	9.70	HawksAcqnA	HWKZ	...	cc	10.20	+0.04	...
16.49	7.97	Hayward	HAYW	...	24	12.39	+0.35	...
30.76	18.00	HealthcareRealty	HR	7.0	cc	20.13	+0.35	.31
31.08	20.21	HealthpeakProp	PEAK	5.6	22	21.48	–0.49	.30
10.86	9.88	HeartlandMediaA	HMA	...	24	10.46	+0.02	...
7.00	3.41	HeclaMining	HL	.2	dd	6.12	+0.07	.0025
177.55	126.95	Heico	HEI	.1	66	170.09	+1.45	.10
140.60	102.33	Heico A	HEI.A	.1	52	135.47	+1.24	.10
4.60	0.19	Heliogen	HLGN	...	dd	.29	...	...
73.64	48.27	HeliosTech	HLIO	.6	20	61.93	+1.79	.09
9.16	2.47	HelixEnergy	HLX	...	dd	7.01	–0.24	...
54.59	30.45	Helm&Payne	HP	3.1	11	32.24	–0.92	.235
30.65	12.04	Herbalife	HLF	...	6	14.07	–0.79	...
162.47	83.43	HercHoldings	HRI	2.5	9	100.50	+0.48	.6325
17.34	10.94	HerculesCapital	HTGC	11.9	17	13.10	–0.14	.08
4.05	1.12	HeritageInsurance	HRTG	6.4	dd	3.76	+0.53	.06
12.15	5.76	HershaHospitality	HT	3.2	2	6.26	–0.04	.05
276.88	201.42	Hershey	HSY	1.5	33	275.33	+2.27	1.036
160.52	90.34	Hess	HES	1.3	20	136.30	–8.76	.4375
34.99	24.33	HessMidstream	HESM	8.1	15	28.94	–0.40	.5851
17.25	11.90	HewlettPackard	HPE	3.4	22	14.11	–0.21	.12
75.47	47.38	Hexcel	HXL	.7	41	72.27	+0.19	.125
40.41	19.45	HighwoodsProp	HIW	9.0	15	22.25	–0.67	.50
53.54	36.16	Hillenbrand	HI	1.9	16	46.98	+1.36	.22
34.87	24.18	Hilltop	HTH	2.0	18	31.56	+0.54	.16
51.81	32.12	HiltonGrandVac	HGV	...	13	41.50	–1.30	...
152.89	108.41	Hilton	HLT	.4	32	144.61	+0.59	.15
6.50	4.93	HimalayaShipping	HSHP	...	...	5.81	+0.02	...
12.31	2.72	Hims&HersHealth	HIMS	...	dd	12.04	+0.45	...
44.00	11.30	Hippo	HIPO	...	dd	18.43	+0.19	...
18.66	6.88	HireRight	HRT	...	5	9.80	–0.80	...
12.68	1.88	Holley	HLLY	...	4	2.32	–0.09	...
20.00	15.12	HollyEnergy	HEP	8.5	9	16.39	–0.27	.35
26.20	19.82	HomeBancShares	HOMB	3.4	12	20.96	–0.81	.18
347.25	264.51	HomeDepot	HD	2.9	17	289.62	–10.92	2.09
27.40	21.44	HondaMotor	HMC	2.9	9	26.75	+0.17	.4426
42.24	30.61	HoraceMannEdu	HMN	4.0	dd	33.15	+1.87	.33
53.46	37.78	HormelFoods	HRL	2.7	23	41.20	+0.76	.275
111.25	59.25	DR Horton	DHI	.9	7	108.12	–1.70	.25
102.36	74.18	HoulihanLokey	HLI	2.4	23	87.31	–4.07	.53
77.32	33.20	Hovnanian	HOV	...	3	74.84	+1.07	...
91.84	50.90	HowardHughes	HHC	...	21	76.64	–0.73	...
45.70	29.84	HowmetAerospace	HWM	.4	38	44.00	–0.29	.04
282.19	170.21	Hubbell	HUBB	1.6	26	272.09	+2.77	1.12
468.88	245.03	HubSpot	HUBS	...	dd	444.21	+23.26	...
6.34	3.08	HudbayMinerals	HBM	.3	19	5.19	+0.18	.0076
22.56	4.59	HudsonPacProp	HPP	19.2	dd	5.22	–0.34	.25
571.30	410.87	Humana	HUM	.7	22	535.02	+4.53	.885
260.02	188.51	HuntingIngalls	HII	2.5	14	197.51	–4.15	1.24
37.13	23.54	Huntsman	HUN	3.6	12	26.64	–0.15	.2375
125.07	70.12	HyattHotels	H	...	22	116.30	+2.00	...
4.71	1.22	Hyliion	HYLN	...	dd	1.68	+0.31	...

NYSE Cumulative Daily Breadth vs DJIA

In Between Days: NYSE Composite breadth fell. The S&P 500 fell 0.8% after the Federal Reserve raised interest rates a quarter point and signaled a possible pause. Losing NYSE stocks crowded winners by 2 to 1.



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

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
57.61	20.99	HysterYaleMatls	HY	2.4	dd	53.61	+0.95	.3225
I								
23.75	17.07	ICICI Bank	IBN	.5	19	22.95	+0.20	.1124
12.53	5.91	ICL Group	ICL	2.5	4	6.10	–0.08	.1383
115.92	93.53	IDACORP	IDA	2.8	21	110.97	–0.15	.79
35.18	21.68	IDT	IDT	...	18	33.06	–0.15	...
12.77	4.91	IHS Holding	IHS	...	dd	9.35	–0.30	...
14.72	8.14	ING Groep	ING	4.6	...	12.43	+0.05	.1737
3.53	0.64	INNOVATE	VATE	...	dd	2.69	–0.17	...
20.56	13.20	Invesco	IVZ	4.8	12	16.57	–0.56	.20
249.11	165.75	IQVIA	IQV	...	34	188.52	+0.29	...
7.10	3.16	IRSA	IRS	...	3	5.35	–0.17	...
95.18	63.77	ITT	ITT	1.4	18	84.13	–0.31	.29
3.34	0.92	IamGold	IAG	...	dd	3.24	+0.39	...
10.78	9.94	IconicSportsA	ICNC	...	25	10.54	+0.01	...
246.23	172.19	IDEX	IEX	1.1	27	210.93	+4.61	.60
4.26	1.34	iHuman	IH	...	11	3.25	+0.08	...
253.37	173.52	IllinoisToolWks	ITW	2.3	23	230.31	–11.63	1.31
21.82	12.13	Imax	IMAX	...	dd	19.19	–1.76	...
5.25	2.77	IndependenceContr	ICD	...	dd	3.09	+0.03	...
24.17	14.55	IndepRealty	IRT	3.3	74	16.94	+0.29	.14
10.77	9.81	InfiniteAcqnA	NFNT	...	cc	10.48	–0.11	...
10.67	9.99	InFinTAcqnA	IFIN	...	dd	10.66	–0.01	...
23.87	13.29	Informatica	INFA	...	dd	14.51	–0.95	...
20.60	14.71	Infosys	INFY	1.6	21	15.25	–0.29	.2013
60.39	39.28	IngersollRand	IR	.1	37	59.17	+2.15	.02
90.81	59.35	Ingevity	NGVT	...	11	60.57	–11.17	...
112.30	78.81	Ingredion	INGR	2.6	13	108.40	+2.23	.71
139.54	63.36	InnovativeIndProp	IIPR	10.4	13	69.36	+0.81	1.80
5.47	0.75	Innovid	CTV	...	dd	.93	–0.01	...
131.09	87.74	Insperity	NSP	1.8	22	117.79	–4.67	.52
282.31	142.74	InspireMedical	INSP	...	dd	277.19	+9.56	...
125.87	69.44	InstalledBldg	IBP	1.1	14	117.16	–7.11	.33
45.56	24.00	InsteelInds	IIIN	.4	7	28.94	+1.41	.03
31.47	15.68	Instructure	INST	...	dd	25.09	–1.44	...
86.18	50.05	IntegerHoldings	ITGR	...	41	82.25	–0.10	...
10.90	9.94	IntegratedRailA	IRRX	...	32	10.59	+0.01	...
10.85	9.93	IntegratedWellA	WEL	...	cc	10.62	+0.04	...
113.07	88.60	ICE	ICE	1.6	42	108.31	–0.62	.42
72.10	47.06	InterContinentl	IHG	2.0	33	68.73	–0.55	.945
29.50	19.65	IntercorpFinSvcs	IFS	5.3	6	22.31	–0.06	1.18
153.21	115.55	IBM	IBM	5.4	63	123.65	–2.76	1.66
135.17	81.53	IntlFlavors	IFF	3.4	dd	96.45	–0.51	.81
28.98	15.01	IntlGameTech	IGT	2.9	20	27.49	–0.65	.20
49.32	30.69	IntlPaper	IP	5.7	6	32.35	–0.76	.4625
53.25	17.89	IntlSeaways	INSW	1.3	5	37.75	–2.07	1.88
39.52	25.14	Interpublic	IPG	3.5	15	35.59	–0.14	.31
74.66	20.82	IntrepidPotash	IPI	...	6	20.92	–4.86	...
32.93	20.82	InvenTrust	IVT	3.8	35	22.80	+0.25	.2155
18.10	9.48	InvescoMtg	IVR	15.9	dd	10.08	–0.53	.40
9.00	1.17	Invitae	NVTA	...	dd	1.54	+0.18	...
40.20	28.52	InvitatHomes	INVH	3.0	68	34.39	+1.02	.26
8.61	3.04	IonQ	IONQ	...	dd	5.90	+0.39	...
57.21	43.33	IronMountain	IRM	4.4	28	56.39	+1.15	.6185
3.38	0.20	IronNet	IRNT	...	dd	.30	+0.02	...
6.07	3.90	ItauUnibanco	ITUB	...	9	5.22	+0.07	...
J								
26.95	13.37	JBG SMITH Prop	JBGS	6.2	22	14.61	+0.34	.225
19.51	8.38	JELD-WEN	JELD	...	24	12.23	–0.55	...
30.36	15.26	J.Jill	JILL	...	8	23.09	–1.64	...
144.34	101.28	JPMorganChase	JPM	2.9	10	136.74	–1.50	1.00
89.10	48.80	Jabil	JBL	.4	11	77.27	–0.88	.08
10.72	9.79	JacksonAcqnA	RJAC	...	25	10.35	+0.01	...
49.60	23.56	JacksonFinl	JXN	7.1	1	34.93	–1.08	.62
140.90	106.78	JacobsSolns	J	.9	24	119.13	+3.67	.26
28.27	17.25	JamesHardie	JHX	.9	22	23.22	+0.96	.30
31.30	19.09	JanusHenderson	JHG	5.9	12	26.55	+0.60	.39
12.24	7.95	JanusIntl	JBI	...	13	9.30	+0.30	...
40.68	24.72	JefferiesFin	JEF	4.0	13	30.31	–1.72	.30
2.22	1.05	JianpuTech	JT	...	dd	1.43	–0.06	...
76.92	38.43	JinkoSolar	JKS	...	19	48.09	–1.52	...

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
7.15	3.15	JobyAviation	JOBY	...	dd	4.49	+0.16	...
126.26	81.59	JohnBeanTech	JBT	.4	26	105.66	–3.05	.10
183.35	150.11	J&J	JNJ	2.9	34	162.68	–1.02	1.19
69.60	45.52	JohnsonControls	JCI	2.3	34	62.09	+2.25	.36
210.65	123.00	JonesLang	JLL	...	13	135.52	–3.52	...
10.08	2.55	JumiaTech	JMIA	...	dd	2.85	+0.03	...
10.78	9.88	JuniperII A	JUN	...	18	10.37	+0.07	...
34.53	25.18	JuniperNetworks	JNPR	3.1	19	28.85	–1.30	.22
K								
17.66	11.15	KAR Auction	KAR	...	dd	14.83	+1.29	...
49.17	30.14	KB Financial	KB	4.0	4	37.59	+0.30	.3829
44.96	24.78	KB Home	KBH	1.4	5	44.04	+0.22	.15
59.99	41.96	KBR	KBR	.9	26	58.56	+1.83	.135
21.08	9.09	KE Holdings	BEKE	...	dd	16.03	+0.34	...
60.53	41.77	KKR	KKR	1.2	dd	51.51	–1.56	.155
20.72	10.06	KKR RealEstFin	KREF	16.7	dd	10.32	–0.42	.43
4.90	1.06	KoreGroup	KORE	...	dd	1.15	–0.07	...
15.23	11.12	KT	KT	5.3	6	11.50	+0.20	.7482
221.27	154.19	Kadant	KAI	.6	21	195.11	+9.28	.29
23.35	1.57	Kaleyra	KLR	...	dd	1.75	–0.09	...
38.51	18.88	Kaman	KAMN	3.5	dd	22.54	+0.47	.20
77.17	63.74	Kellogg	K	3.4	29	70.35	+0.58	.59
68.15	40.65	Kemper	KMPR	2.7	dd	45.53	–3.12	.31
30.60	20.21	Kennametal	KMT	3.0	18	26.93	+0.97	.20
21.97	13.97	KennedyWilson	KW	6.4	33	14.98	–1.80	.24
59.75	25.84	KenonHoldings	KEN	10.3	5	27.19	+0.87	2.79
10.91	9.98	KensingtonCapAcqnV	KCGI.UT	...	...	10.58	...	...
10.57	9.85	KensingtonCapV A	KCGI	...	12	10.49	...	...
27.03	25.25	Kenvue	KVUE	...	...	26.50	+4.50	...
20.30	8.54	KeyCorp	KEY	8.3	6	9.83	–1.43	.205
189.45	127.93	KeysightTech	KEYS	...	23	143.66	–0.98	...
67.01	26.70	KilroyRealty	KRC	7.6	14	28.31	–0.93	.54
10.59	9.99	KimbellTigerA	TGR	...	89	10.56	–0.01	...
147.87	108.74	KimberlyClark	KMB	3.3	25	145.18	+0.29	1.18
24.27	17.34	KimcoRealty	KIM	4.9	78	18.81	–0.38	.23
20.20	15.78	KinderMorgan	KMI	6.6	15	17.04	–0.11	.2825
44.99	26.32	Kinetik	KNTK	10.2	22	29.37	–1.43	.75
10.60	5.15	KingswayFin	KFS	...	6	8.59	–0.09	...
5.50	3.00	KinrossGold	KGC	2.3	dd	5.32	+0.27	.03
345.75	196.00	KinsaleCapital	KNSL	.2	42	328.43	+1.72	.14
76.34	55.03	Kirby	KEX	...	30	72.10	+0.26	...
23.10	16.42	KiteRealty	KRG	4.4	cc	20.65	–0.07	.24
64.35	42.50	Knight-Swift	KNX	1.0	14	58.08	+1.76	.14
11.30	9.87	KnightSwanA	KNSW	...	cc	10.44	+0.01	...
18.70	4.28	KnotOffshore	KNOP	2.3	3	4.46	–0.32	.026
20.25	11.57	Knowles	KN	...	dd	16.26	–0.62	...
57.19	19.19	Kohl's	KSS	9.6	dd	20.80	–1.23	.50
26.34	11.75	Philips	PHG	3.7	dd	21.15	+0.03	.9387
53.83	30.98	KontoorBrands	KTB	4.7	10	41.01	–4.16	.48
38.42	20.11	Koppers	KOP	.7	11	33.17	+0.36	.06
9.50	5.76	KoreaElecPwr	KEP	...	dd	7.33	+0.31	...
66.65	44.69	KornFerry	KFY	1.3	10	47.46	–0.56	.15
8.55	4.64	KosmosEnergy	KOS	...	14	6.39	–0.01	...
55.83	41.82	Kroger	KR	2.1	16	49.23	+0.60	.26
19.78	8.05	KronosWorldwide	KRO	8.9	9	8.53	–0.77	.19
3.42	0.33	KukeMusic	KUKE	...	dd	.81	–0.04	...
17.21	7.93	Kyndryl	KD	...	dd	14.37	–0.09	...
L								
139.89	89.28	LCI Inds	LCII	3.6	7	115.15	+2.19	1.05
7.09	4.08	LG Display	LPL	.0	dd	5.65	+0.03	.231
13.05	3.06	LL Flooring	LL	...	dd	3.55	+0.26	...
22.23	8.15	LSB Inds	LXU	...	4	8.82	–0.11	...
45.49	31.90	LTC Properties	LTC	6.8	11	33.48	+0.03	.19
255.10	183.21	L3HarrisTech	LHX	2.4	39	187.73	–7.42	1.14
11.92	8.81	LXP Industrial	LXP	5.2	25	9.66	+0.26	.125
33.06	21.92	La-Z-Boy	LZB	2.6	7	28.38	–0.35	.1815
263.13	200.32	LabCorp.ofAmerica	LH	1.3	20	223.86	–2.85	.72
12.18	8.67	LadderCapital	LADR	9.9	8	9.29	–0.06	.23
113.03	60.59	LambWeston	LW	1.0	30	112.09	+0.28	.28
22.81	4.19	Lanvin	LANV	...	dd	5.18	+0.07	...
65.58	28.88	LasVegasSands	LVS	...	dd	61.65	–2.20	...

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
43.44	28.50	Lazard	LAZ	6.9	13	28.88	–2.42	.50
158.44	114.67	Lear	LEA	2.5	17	123.60	–4.06	.77
10.42	9.80	LearnCWInvtA	LCW	...	30	10.34	+0.01	...
41.94	30.05	Leggett&Platt	LEG	5.4	16	32.85	+0.54	.46
110.91	78.58	Leidos	LDOS	1.8	17	80.83	–12.43	.36
9.84	1.03	LejuHoldings	LEJU	...	dd	3.10	+1.29	...
32.97	10.29	Lemonade	LMND	...	dd	14.64	+3.80	...
16.41	6.31	LendingClub	LC	...	3	6.79	–0.39	...
115.90	62.54	Lennar A	LEN	1.3	7	113.44	+0.63	.375
102.35	52.67	Lennar B	LEN.B	1.5	6	99.65	+1.83	.375
286.87	182.85	LennoxIntl	LII	1.5	20	282.56	+0.65	1.06
10.97	9.79	LeoHldgsII A	LHC	...	38	10.54	+0.04	...
20.49	13.57	LeviStrauss	LEVI	3.4	12	14.17	–0.29	.12
8.49	4.30	Li-Cycle	LICY	...	dd	4.99	+0.24	...
19.08	10.71	LibertyEnergy	LBRT	1.6	4	12.17	–0.64	.05
146.66	94.02	LifeStorage	LSI	3.5	32	136.27	+1.89	1.20
21.39	8.75	LifeTime	LTH	...	61	19.33	–1.46	...
1.88	0.73	LightInTheBox	LITB	...	dd	1.31	+0.05	...
89.00	2.91	Lightng eMotors	ZEV	...	1	4.18	–0.27	...
28.35	12.52	Lightspeed	LSPD	...	dd	14.11	+0.98	...
434.20	283.00	EliLilly	LLY	1.1	69	427.81	+31.95	1.13
59.16	18.74	LincolnNational	LNC	8.8	dd	20.46	–1.27	.45
373.58	262.47	Linde	LIN	1.4	41	366.37	–3.08	1.275
183.08	116.77	Lindsay	LNN	1.1	17	122.15	+1.41	.34
6.09	1.68	LionElectric	LEV	...	26	2.29	+0.07	...
13.58	5.46	LionsGate A	LGF.A	...	dd	10.90	–0.60	...
12.61	5.19	LionsGate B	LGF.B	...	dd	10.14	–0.53	...
314.83	180.00	LithiaMotors	LAD	.9	5	216.32	–4.57	.50
33.10	17.58	LithiumAmericas	LAC	...	dd	19.90	–0.08	...
99.66	64.25	LiveNationEnt	LYV	...	cc	77.16	+9.38	...
44.31	17.31	LiveOakBcshs	LOB	.6	7	21.60	–1.96	.03
10.63	9.55	LiveOakCrestA	LOCC	...	dd	10.16	+0.01	...
10.44	9.64	LiveOakCrestview	LOCC.UT	...	...	10.20	+0.02	...
36.38	18.26	Livent	LTHM	...	14	23.19	+1.34	...
30.74	15.37	LiveRamp	RAMP	...	dd	23.80	–0.29	...
12.27	4.20	LiveWire	LVWR	...	dd	7.67	–0.08	...
2.63	1.70	LloydsBanking	LYG	4.8	...	2.31	–0.11	.0385
3.02	1.25	loanDepot	LDI	...	dd	1.70	–0.13	...
6.21	0.30	LocalBounti	LOCL	...	dd	.46	–0.07	...
508.10	373.67	LockheedMartin	LMT	2.6	21	455.54	–8.91	3.00
66.34	49.36	Loews	L	.4	13	58.62	+1.05	.0625
7.95	4.45	LomaNegra	LOMA	4.0	cc	6.35	+0.23	.6907
76.89	48.20	LouisianaPacific	LPX	1.6	10	61.88	+2.14	.24
223.31	170.12	Lowe's	LOW	2.0	21	205.81	–2.02	1.05
7.05	1.26	LufaxHolding	LU	11.4	3	1.72	+0.02	.05
12.54	2.06	LumenTech	LUMN	.0	dd	2.28	–0.09	.25
2.72	1.53	LumentFinance	LFT	14.9	14	1.61	–0.23	.06
17.83	12.71	Luxfer	LXFR	3.4	22	15.52	+0.27	.13
117.22	71.46	LyondellBasell	LYB	5.2	10	92.40	–2.21	1.19
M								
193.42	109.36	M&T Bank	MTB	4.4	9	118.58	–7.22	1.30
14.48	7.86	MBIA	MBI	...	dd	9.54	–0.52	...
42.67	27.04	MDC Holdings	MDC	4.8	6	41.42	+0.45	.50
32.53	24.92	MDU Rscs	MDU	3.0	16	29.32	+0.10	.2225
14.93	7.15	MFA Financial	MFA	13.6	dd	10.30	–0.39	.35
15.76	11.38	MGIC Investment	MTG	2.7	5	14.77	–0.10	.10
46.37	26.41	MGM Resorts	MGM	.0	9	43.14	–1.78	.0025
68.53	34.33	MI Homes	MHO	...	4	67.37	–0.27	...
19.49	4.45	MinisoGroup	MNSO	.0	33	16.73	–1.71	.152
3.44	1.41	MOGU	MOGU	...	...	2.59	+0.34	...
35.37	27.47	MPLX	MPLX	9.1	9	33.99	–1.00	.775
42.84	20.21	MP Materials	MP	...	17	20.67	–1.00	...
13.90	7.03	MRC Global	MRC	...	15	8.86	–0.88	...
146.33	108.75	MSA Safety	MSA	1.4	dd	134.19	+4.44	.47
572.50	376.41	MSCI	MSCI	1.2	43	473.65	–8.80	1.38
91.93	71.33	MSC Industrial	MSM	3.5	14	90.72	–0.01	.79
10.56	9.44	M3-Brigade II A	MBAC	...	15	10.09	–0.01	...
10.39	9.85	M3-BrigadeIII A	MBSC	...	dd	10.36	–0.03	...
16.41	8.38	MV Oil	MVO	19.9	5	10.76	–0.85	.345
15.90	4.38	Mytheresa	MYTE	...	dd	4.50	–0.41	...
14.51	7.40	Macerich	MAC	6.8	dd	10.01	+0.02	.17
25.12	14.48	Macy's	M	4.3	4	15.37	–0.97	.1654
35.00	28.27	MSG Ent	MSGE	...	...	34.60	+2.33	...
209.82	136.61	MSG Sports	MSGS	.0	61	206.33	+5.83	7.00
56.88	44.79	MagellanMid	MMP	7.7	10	54.46	–1.34	1.0475
68.92	45.58	MagnaIntl	MGA	3.4	35	53.98	+1.82	.46
20.64	8.18	Magnachip	MX	...	dd	8.71	–0.17	...
30.31	18.01	MagnoliaOil	MGY	2.1	5	19.83	–1.29	.115
10.58	9.74	MagnumOpusA	OPA	...	17	10.35	+0.09	...
45.67	31.66	MainStreetCap	MAIN	6.7	12	40.33	–0.19	.23
27.34	10.41	ManchesterUnited	MANU	.9	dd	19.07	–0.98	.09
20.20	7.53	Manitowoc	MTW	...	dd	15.50	+0.21	...
94.46	64.00	Manpower	MAN	3.9	10	70.38	–5.33	1.36
20.40	14.92	ManulifeFinl	MFC	4.5	7	19.79	+0.04	.2703
33.42	19.42	MarathonOil	MRO	1.6	6	22.93	–1.23	.10
138.83	77.62	MarathonPetrol	MPC	2.8	3	106.90	–15.10	.75
44.40	29.26	Marcus&Millichap	MMI	1.6	12	31.26	–0.21	.25
18.23	13.41	Marcus	MCS	1.2	dd	16.54	–0.98	.05
14.45	1.11	MariaDB	MRDB	...	5	1.23	–0.01	...
14.86	7.75	MarineProducts	MPX	3.9	11	14.36	+0.59	.14
45.84	25.60	MarineMax	HZO	...	4	28.88	–0.24	...
1458.56	1064.09	Markel	MKL	...	66	1352.13	–16.40	...
3.39	0.71	Markforged	MKFG	...	dd	.81	–0.17	...
165.85	110.08	MarriottVacations	VAC	2.2	14	129.82	–4.74	.72
182.43	143.33	Marsh&McLen	MMC	1.3	28	179.36	–0.83	.59
401.90	284.99	MartinMarietta	MLM	.7	26	397.66	+34.46	.66
58.18	42.33	Masco	MAS	2.1	15	53.45	–0.06	.285
94.98	65.71	MasoniteIntl	DOOR	...	10	89.72	–1.69	...
103.50	62.36	MasTec	MTZ	...	cc	89.33	+0.52	...
15.00	7.08	MasterBrand	MBC	...	...	8.02	–0.05	...
390.00	276.87	Mastercard	MA	.6	38	384.66	+4.63	.57
73.78	41.17	MatadorRscs	MTDR	1.3	5	44.70	–4.33	.15
121.29	64.89	Materion	MTRN	.5	23	106.52	–1.79	.125
28.99	16.30	Mativ	MATV	9.7	cc	16.56	–2.81	.40
95.52	56.51	Matson	MATX	1.8	3	67.47	–0.56	.31
12.78	8.27	MauiLand	MLP	...	cc	12.45	–0.04	...

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
85.25	54.46	Maximus	MMS	1.4	29	80.50	–3.15	.28
16.66	5.95	MayvilleEngg	MEC	...	12	9.89	–2.21	...
101.19	68.01	McCormickVtg	MKC.V	1.8	36	88.18	+1.48	.39
101.40	70.60	McCormick	MKC	1.8	36	88.95	+1.10	.39
298.80	228.34	McDonald's	MCD	2.0	32	296.60	+0.85	1.52
10.00	2.81	McEwenMining	MUX	...	dd	8.92	+0.72	...
401.78	298.69	McKesson	MCK	.6	17	365.87	+1.63	.54
17.01	5.08	MediaAlpha	MAX	...	dd	5.99	–1.41	...
18.92	7.10	MedicalProp	MPW	13.5	17	8.61	–0.16	.29
192.44	80.52	Medifast	MED	7.3	7	90.97	–0.68	1.65
106.33	75.77	Medtronic	MDT	3.0	30	90.06	–0.89	.68
119.65	83.05	Merck	MRK	2.5	23	117.68	+2.21	.73
52.47	26.15	MercuryGeneral	MCY	4.3	dd	29.52	–0.89	.3175
18.84	12.49	MeridianLink	MLNK	...	dd	15.80	+0.86	...
130.68	62.51	MeritageHomes	MTH	.9	5	126.14	–1.91	.27
28.00	8.76	MesaRoyalty	MTR	10.8	9	18.64	+0.49	.2379
29.95	16.56	MesabiTrust	MSB	8.9	52	21.23	–1.98	.84
1.90	0.70	MetaData	AIU	...	dd	1.05	...	...
10.30	9.65	MetalsAcqn	MTAL	...	dd	10.25	–0.02	...
51.38	33.91	MethodeElec	MEI	1.4	18	40.96	–0.03	.14
77.36	52.83	MetLife	MET	3.8	25	54.66	–6.67	.52
91.29	13.98	MetropolitanBk	MCB	...	4	23.08	–9.01	...
1615.97	1065.55	Mettler-Toledo	MTD	...	36	1424.99	–66.51	...
190.17	138.68	MidAmApt	MAA	3.7	27	152.39	–1.41	1.40
36.25	21.00	MillerIndustries	MLR	2.1	19	33.65	+1.05	.18
73.57	49.38	MineralsTechs	MTX	.3	17	61.21	+1.95	.05
9.53	5.40	MirionTech	MIR	...	dd	8.49	+0.39	...
14.05	7.80	MisterCarWash	MCW	...	30	8.97	+0.15	...
8.31	3.38	MistrasGroup	MG	...	32	7.30	–0.82	...
7.71	4.31	MitsubishiUFJ	MUFG	2.9	26	6.29	+0.01	.1021
10.67	6.75	MiX Telematics	MIXT	2.3	30	7.71	–0.04	.0574
3.30	2.10	MizuhoFin	MFG	3.1	8	2.96	+0.05	.0541
43.18	20.95	ModelN	MODN	...	dd	30.00	–0.80	...
26.90	7.76	ModineMfg	MOD	...	15	20.01	–0.90	...
19.25	9.61	Modiv	MDV	9.2	dd	12.50	+1.50	.0958
50.23	33.12	Moelis	MC	6.9	28	34.98	–2.90	.60
152.54	87.02	MohawkInds	MHK	...	dd	100.22	–5.68	...
374.00	249.78	MolinaHealthcare	MOH	...	20	299.53	+1.64	...
97.70	53.76	MolsonCoorsA	TAP.A	2.5	dd	66.01	+5.51	.41
66.67	46.69	MolsonCoorsB	TAP	2.5	dd	64.89	+5.41	.41
81.90	7.50	MoneyLion	ML	...	dd	13.14	+3.84	...
55.00	28.36	MontroseEnvl	MEG	...	dd	30.65	+0.19	...
335.91	230.16	Moody's	MCO	1.0	41	304.64	–8.48	.77
102.69	70.25	Moog A	MOG.A	1.2	17	91.28	+1.17	.27
100.99	72.05	MorganStanley	MS	3.7	15	84.88	–5.09	.775
66.60	37.70	Mosaic	MOS	2.0	5	39.11	–3.74	.20
10.75	9.81	MotiveCapII A	MTVC	...	cc	10.48	+0.01	...
295.10	195.18	MotorolaSol	MSI	1.3	35	281.56	–9.84	.88
37.92	24.25	Movado	MOV	5.5	6	25.48	–0.14	1.00
76.00	50.05	MuellerIndustries	MLI	1.6	6	74.48	+2.63	.30
14.96	9.90	MuellerWater	MWA	1.6	29	14.94	+1.54	.061
6.19	0.61	MultiPlan	MPLN	...	dd	.79	–0.19	...
51.29	25.97	MurphyOil	MUR	3.2	4	34.70	–2.01	.275
323.00	217.39	MurphyUSA	MUSA	.5	11	291.88	+16.65	.37
26.49	16.08	MyersIndustries	MYE	2.8	13	19.37	+0.42	.135
N								
63.19	30.19	NACCO Inds	NC	2.6	3	32.52	–3.60	.2075
13.92	8.12	N-able	NABL	...	cc	12.57	–0.18	...
35.47	18.06	NCR	NCR	...	37	22.78	+0.49	...
4.03	1.00	NGL Energy	NGL	...	dd	2.76	–0.17	...
24.43	7.33	NIO	NIO	...	dd	8.15	+0.28	...
10.71	5.75	NL Industries	NL	4.7	9	5.93	–0.50	.07
24.83	13.98	NOV	NOV	1.3	19	15.56	–1.19	.05
14.86	8.79	NOW	DNOW	...	8	9.46	–1.21	...
47.82	30.25	NRG Energy	NRG	4.8	dd	31.28	–2.89	.3775
5986.96	3576.01	NVR	NVR	...	12	5852.47	+12.47	...
10.56	9.95	NaborsEnerA	NETC	...	cc	10.52	–0.01	...
193.88	91.11	NaborsIndustries	NBR	...	dd	97.10	–2.64	...
50.00	26.48	NatlBankHoldings	NBHC	3.4	11	29.07	–2.73	.25
75.97	51.67	NationalFuelGas	NFG	3.5	9	54.12	–1.78	.475
77.94	47.22	NationalGrid	NGG	4.2	13	73.24	+1.59	1.0307
67.16	47.54	NatlHealthInv	NHI	7.3	33	49.30	–0.47	.90
81.50	59.99	NatlPrestoInds	NPK	1.5	23	68.62	+0.60	3.00
48.42	38.05	NatlRetailProp	NNN	5.0	23	44.44	+0.94	.55
58.31	34.90	NatlStorage	NSA	5.8	38	37.97	–0.58	.55
7.46	3.61	Natura&Co	NTCO	...	dd	4.49	+0.10	...
15.00	9.11	NaturalGasSvcs	NGS	...	dd	10.49	+0.19	...
19.36	8.00	NaturalGrocers	NGVC	3.4	16	11.72	+0.93	.10
65.72	36.21	NaturalResPtrs	NRP	6.0	4	50.39	–1.67	.75
12.22	4.40	Natuzzi	NTZ	...	dd	5.72	+0.72	...
7.80	4.71	NatWest	NWG	5.0	7	6.63	...	.3958
3.17	1.20	Nautilus	NLS	...	dd	1.23	–0.10	...
15.21	9.81	NavigatorHldgs	NVGS	...	19	12.78	–1.03	...
3.84	1.53	NaviosMaritime	NM	...	dd	1.89	–0.02	...
99.49	72.94	Nelnet	NNI	1.1	9	94.30	–2.00	.26
4.44	1.59	NerdyA	NRDY	...	dd	2.85	–1.12	...
21.48	17.07	Netstreit	NTST	4.4	cc	18.03	–0.19	.20
56.31	26.62	Nevro	NVRO	...	dd	27.08	–2.19	...
55.84	38.07	NewJerseyRscs	NJR	3.1	17	50.88	–0.76	.39
46.74	9.29	NewOrientalEduc	EDU	...	dd	41.32	–4.27	...
80.88	41.66	NewRelic	NEWR	...	dd	72.33	+0.86	...
11.02	5.81	NY CmntyBcp	NYCB	6.8	3	10.06	–0.63	.17
42.40	27.59	NYTimes A	NYT	1.1	38	39.96	+0.21	.11
404.60	280.28	NewMarket	NEU	2.3	12	397.62	–1.98	2.25
73.18	37.45	Newmont	NEM	3.3	dd	48.72	+1.32	.40
4.91	2.38	NewparkResources	NR	...	dd	3.92	–0.08	...
9.68	4.27	NexaResources	NEXA	.0	dd	5.71	–0.29	.1888
5.33	3.39	NexGenEnergy	NXE	...	dd	3.90	...	...
25.98	12.53	NexPointRealEst	NREF	14.5	dd	13.80	–0.12	.185
78.02	38.67	NexPointResidentl	NXRT	3.9	dd	42.56	–0.37	.42
4.12	1.82	Nextdoor	KIND	...	dd	2.01	–0.10	...
91.35	67.22	NextEraEnergy	NEE	2.5	22	75.51	–1.12	.4675
12.50	6.66	NexTierOilfield	NEX	...	3	7.74	–0.34	...
86.48	51.76	NicoletBankshares	NIC	...	13	56.85	–0.46	...
131.31	82.22	Nike	NKE	1.1	37	126.59	–0.13	.34
17.10	2.03	NineEnergy	NINE	...	8	3.65	–0.21	...

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DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
32.08	23.78	NiSource	NI	3.5	19	28.54	+0.08	.25
21.98	11.78	NoahHoldings	NOAH	...	7	15.07	−0.79	...
45.50	22.64	Noble	NE	...	15	37.09	−1.36	...
5.28	4.01	Nokia	NOK	2.0	5	4.11	−0.08	.0329
21.45	12.50	NomadFoods	NOMD	...	13	19.48	+0.68	...
4.23	3.00	Nomura	NMR	3.6	17	3.52	−0.04	.0324
4.65	1.80	NordicAmTankers	NAT	7.2	60	3.47	−0.06	.15
27.72	14.03	Nordstrom	JWN	5.0	10	15.28	−0.18	.19
264.22	196.33	NorfolkSouthern	NSC	2.5	16	208.72	+5.69	1.35
19.51	9.20	NorthAmConstr	NOA	1.5	11	19.29	+0.04	.0734
20.55	10.03	NoEuroOil	NRT	22.1	6	14.73	+0.99	1.05
39.10	21.45	NorthernOil&Gas	NOG	4.3	2	31.83	−1.34	.37
10.76	9.73	NorthernStrIII A	NSTC	...	28	10.13	...	...
10.74	9.75	NorthernStrIV A	NSTD	...	29	10.11	−0.04	...
556.27	430.94	NorthropGrum	NOC	1.5	14	446.81	−14.46	1.73
55.97	42.37	NorthwestNat	NWN	4.1	17	47.05	+0.09	.485
18.89	10.31	NorwegCruise	NCLH	...	dd	14.13	+0.78	...
6.99	3.38	NouveauMonde	NMG	...	dd	3.66	−0.34	...
105.56	74.09	Novartis	NVS	2.2	32	104.72	+2.15	3.4694
172.97	95.02	NovoNordisk	NVO	.8	43	163.24	−3.85	1.1887
5.88	3.26	NuHoldings	NU	...	dd	5.46	+0.30	...
47.84	29.96	NuSkinEnts	NUS	4.0	25	38.87	−0.59	.39
182.68	100.13	Nucor	NUE	1.4	6	142.32	−5.86	.51
15.85	7.62	NuScalePower	SMR	...	dd	8.06	−0.81	...
17.75	12.80	NuSTAREnergy	NS	10.5	13	15.18	−0.90	.40
104.65	63.07	Nutrien	NTR	3.3	5	65.04	−4.36	.53
4.97	1.52	NuvationBio	NUVB	...	dd	1.67	+0.06	...
46.66	29.19	nVentElectric	NVT	1.7	16	41.74	−0.19	.175

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
30.52	22.34	OFGBancorp	OFG	3.6	7	24.31	−1.26	.22
42.91	33.28	OGE Energy	OGE	4.4	18	37.75	+0.21	.4141
23.52	11.60	O-I Glass	OI	...	5	21.75	−0.72	...
89.46	68.86	ONE Gas	OGS	3.2	20	80.74	+3.79	.65
71.57	50.50	ONEOK	OKE	5.9	12	64.51	−0.90	.955
13.14	6.95	ON24	ONTF	...	dd	8.65	−0.05	...
77.13	54.30	OccidentalPetrol	OXY	1.2	5	60.69	−0.84	.18
55.04	32.76	OccidentalPetrolWt	OXY.WT	...	...	38.85	−1.35	...
22.26	7.25	OceaneeringIntl	OII	...	35	17.04	−0.69	...
37.17	20.51	OcwenFinancial	OCN	...	dd	28.88	+0.08	...
5.69	0.38	Offerpad	OPAD	...	dd	.47	...	...
45.59	22.14	OilDriAmerica	ODC	2.7	26	42.04	−0.34	.28
10.47	3.51	OilStatesIntl	OIS	...	cc	6.98	−0.06	...
26.72	20.27	OldRepublic	ORI	3.8	13	25.47	+0.20	.245
67.25	41.33	Olin	OLN	1.5	7	55.00	−0.40	.20
14.08	5.74	Olo	OLO	...	dd	6.68	−0.17	...
33.71	25.61	OmegaHealthcare	OHI	9.3	26	28.86	+2.10	.67
96.78	61.31	Omnicom	OMC	3.1	13	89.75	−0.82	.70
34.88	15.44	OnHolding	ONON	...	cc	33.91	+1.46	...
28.32	20.32	OneLiberty	OLP	8.6	12	20.98	−1.04	.45
23.00	4.50	OneConnectFin	OCFT	...	dd	4.96	−0.20	...
46.99	28.77	OneMain	OMF	11.2	6	35.76	−2.61	1.00
89.75	56.02	OntoInnovation	ONTO	...	19	86.32	+5.34	...
16.77	10.82	Ooma	OOMA	...	dd	11.98	−0.32	...
49.32	28.41	Oppenheimer A	OPY	1.6	12	36.93	−0.46	.15
3.72	1.70	OppFi	OPFI	...	dd	2.06	+0.16	...
97.31	60.78	Oracle	ORCL	1.6	32	96.97	+2.25	.40
13.08	8.81	Orange	ORAN	4.4	17	12.89	−0.13	.3142
16.40	7.95	OrchidIsland	ORC	19.6	dd	9.82	−0.88	.16
39.09	20.96	Organon	OGN	5.0	8	22.52	−2.11	.28
26.91	12.87	OrionEngCarbons	OEC	.3	14	25.00	+0.79	.0207
3.35	2.10	OrionGroup	ORN	...	dd	2.61	+0.23	...
13.74	5.61	OrionOffice	ONL	6.3	dd	6.31	+0.17	.10
97.26	68.78	Orix	IX	3.3	8	85.94	+0.63	1.5643
101.81	67.28	OrmatTech	ORA	.6	73	84.99	−0.82	.12
8.08	2.05	OscarHealth	OSCR	...	dd	7.17	+0.44	...
106.66	69.30	Oshkosh	OSK	2.2	20	75.97	−0.55	.41
10.29	9.71	OsirisAcqn	OSI	...	41	9.96	+0.01	...
10.08	3.84	OsiskoDevelopment	ODV	...	dd	5.39	+0.02	...
17.96	9.20	OsiskoGold	OR	.9	cc	17.51	+1.25	.0405
87.33	62.49	OtisWorldwide	OTIS	1.6	28	85.96	+0.66	.34
32.15	3.21	Ouster	OUST	...	dd	4.16	+0.62	...
23.55	14.48	OutfrontMedia	OUT	8.0	22	14.93	−1.73	.30
4.02	1.90	OverseasShip	OSG	...	13	3.92	+0.08	...
63.30	32.26	Ovintiv	OVV	3.5	2	34.69	−1.39	.30
38.25	11.79	Owens&Minor	OMI	...	66	18.63	+3.09	...
108.67	72.97	OwensCorning	OC	2.0	8	104.86	−1.95	.52
13.88	10.18	OwlRock	ORCC	10.6	11	12.51	−0.47	.33
5.35	0.30	Owlet	OWLT	...	dd	.32	+0.01	...
123.37	77.81	OxfordIndustries	OXM	2.5	10	104.87	+1.68	.65

PQ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
49.00	24.63	PBF Energy	PBF	2.5	1	32.01	−2.85	.20
17.46	9.64	PG&E	PCG	...	20	17.27	+0.16	...
26.93	15.42	PGT Innovations	PGTI	...	16	25.63	−0.03	...
4.98	2.33	PHX Minerals	PHX	3.4	6	2.63	−0.08	.0225
83.17	59.61	PJT Partners	PJT	1.6	20	62.19	−6.58	.25
39.00	20.20	PLDT	PHI	5.3	24	22.54	+0.93	.2567
176.47	111.84	PNC Fin	PNC	5.2	8	116.18	−14.07	1.50
49.60	43.43	PNM Resources	PNM	3.0	25	48.39	+0.26	.3675
80.03	36.53	POSCO	PKX	1.7	9	72.46	+1.34	.971
145.51	107.06	PPG Ind	PPG	1.8	26	138.03	−2.23	.62
31.74	23.47	PPL	PPL	3.3	29	28.75	+0.03	.24
31.60	12.11	ProgHoldings	PRG	...	12	29.57	−0.66	...
10.45	9.85	ProofAcqnIA	PACI	...	cc	10.45	+0.01	...
31.67	18.09	PROS	PRO	...	dd	27.18	−1.19	...
13.78	8.75	P10	PX	1.2	42	10.14	−0.19	.03
94.51	43.49	PVH	PVH	.2	28	83.61	−2.20	.0375
163.45	110.56	PackagingCpAm	PKG	3.7	13	135.37	+0.11	1.25
35.33	19.51	PagerDuty	PD	...	dd	28.70	−1.36	...
19.49	7.51	PagSeguroDig	PAGS	...	12	10.77	+0.93	...
11.62	5.92	PalantirTech	PLTR	...	dd	7.41	−0.34	...
38.23	18.71	PampaEnergia	PAM	...	5	34.13	−0.01	...
24.86	13.40	PanAmerSilver	PAAS	2.2	dd	18.12	+0.31	.10
30.49	12.91	ParPacific	PARR	...	2	20.66	−2.77	...
47.03	20.37	ParTechnology	PAR	...	dd	29.34	−1.25	...
21.49	12.35	Paragon28	FNA	...	dd	18.50	+0.08	...
9.45	3.90	ParamountGroup	PGRE	6.9	dd	4.50	+0.17	.0775
16.92	10.08	ParkAerospace	PKE	3.9	33	12.72	−0.36	.125
19.61	10.70	ParkHotels	PK	3.2	12	12.94	+0.89	.15
364.57	230.44	ParkerHannifin	PH	1.8	29	333.30	+8.42	1.48
50.15	34.46	Parsons	PSN	...	50	44.51	+1.01	...
402.78	255.82	PaycomSoftware	PAYC	...	51	272.63	−17.74	...
18.25	6.75	Paymentus	PAY	...	...	8.18	−0.05	...
34.68	11.29	Paysafe	PSFE	...	dd	13.95	−0.41	...
32.89	17.42	PeabodyEnergy	BTU	1.3	2	22.81	−1.21	.075
47.00	8.00	PeakstoneRealty	PKST	.0	...	17.26	−4.94	.075
12.03	8.84	Pearson	PSO	2.5	26	10.32	−0.72	.1815
24.30	12.37	PebblebrookHotel	PEB	.3	dd	14.62	+0.39	.01
23.95	12.84	PediatrixMedical	MD	...	11	13.69	−0.64	...
10.77	9.89	PegasusDigA	PGSS	...	25	10.54	...	...
42.74	29.59	PembinaPipeline	PBA	5.9	8	32.54	−0.39	.4766
7.45	4.70	PennantPark	PNNT	15.0	dd	4.93	−0.21	.185
73.79	38.53	PennyMacFin	PFSI	1.4	10	58.48	−4.01	.20
16.60	10.78	PennyMacMtg	PMT	13.6	dd	11.75	−0.68	.40
155.36	94.49	PenskeAuto	PAG	1.6	8	139.01	+0.43	.61
60.85	38.53	Pentair	PNR	1.5	19	57.87	−0.21	.22
311.20	114.87	Penumbra	PEN	...	cc	310.08	+25.96	...
21.03	4.00	Perfect	PERF	...	dd	4.45	−0.55	...
63.22	38.23	PerformanceFood	PFGC	...	36	62.01	−0.68	...
12.46	6.58	PerimeterSolns	PRM	...	23	7.31	−0.17	...
170.00	113.46	PerkinElmer	PKI	.2	29	129.87	−0.62	.07
27.77	12.37	PermianBasin	PBT	4.7	21	24.62	+0.68	.0268
12.05	5.08	PermianRscs	PR	2.0	6	10.19	−0.26	.05
5.79	2.02	PermianvilleRT	PVL	17.0	7	2.66	+0.01	.03
10.65	5.43	PermRock	PRT	17.8	6	5.61	−0.75	.0093
43.90	30.78	Perrigo	PRGO	3.1	dd	35.74	−1.45	.273
16.32	8.88	PetroleoBrasil	PBR	58.4	2	10.82	+0.20	.1706
15.04	7.86	PetroleoBrasilA	PBR.A	65.0	2	9.72	+0.23	1.1019
54.93	38.02	Pfizer	PFE	4.3	8	38.49	−0.40	.41
109.81	82.85	PhilipMorris	PM	5.3	17	95.56	−4.41	1.27
113.53	74.02	Phillips66	PSX	4.5	4	93.44	−5.56	1.05
5.88	2.10	PhoenixNewMedia	FENG	...	dd	2.71	+0.43	...
40.00	13.19	Phreesia	PHR	...	dd	29.88	−1.76	...
18.83	13.42	PhysiciansRealty	DOC	6.3	33	14.52	+0.10	.23
15.87	5.99	PiedmontOfficeA	PDM	12.7	10	6.63	+0.12	.21
81.63	59.03	PinnacleWest	PNW	4.3	20	80.12	+1.66	.865
29.27	16.14	Pinterest	PINS	...	dd	21.01	−1.99	...
288.46	177.27	PioneerNatRscs	PXD	10.9	8	212.22	−5.33	2.09
162.20	102.60	PiperSandler	PIPR	1.9	22	129.17	−6.27	.60
4.97	2.30	PitneyBowes	PBI	6.7	64	3.00	−0.51	.05
85.91	54.15	PlanetFitness	PLNT	...	56	69.53	−13.61	...
7.52	3.29	PlanetLabs	PL	...	dd	3.90	−0.18	...
8.40	4.21	PlayAGS	AGS	...	dd	5.32	+0.04	...
23.20	15.59	PlymouthIndREIT	PLYM	4.3	dd	21.09	+0.85	.225
123.87	91.86	Polaris	PII	2.5	10	105.24	−3.41	.65
10.45	9.79	PontemA	PNTM	...	26	10.44	+0.06	...
56.37	41.58	PortlandGenElec	POR	3.7	19	51.35	+0.73	.475
98.84	74.09	PostHoldings	POST	...	14	90.14	−0.35	...
10.59	9.65	PostHldgsA	PSPC	...	38	10.17	+0.01	...
17.28	14.13	PostalRealty	PSTL	6.3	99	15.04	−0.33	.2375
26.05	10.60	PowerSchool	PWSC	...	dd	16.49	−4.39	...
87.36	44.60	PrecisionDrilling	PDS	...	11	48.64	−1.09	...
67.45	48.51	PrestigeCnsHlth	PBH	...	dd	60.76	−0.77	...
10.69	9.89	PrimeImpactI A	PIAI	...	49	10.52	+0.03	...
195.69	110.22	Primerica	PRI	1.4	19	182.12	−0.39	.65
16.47	12.15	PrimoWater	PRMW	2.2	55	14.32	−0.87	.08
28.20	15.90	PrimorisSvcs	PRIM	1.0	10	24.44	−0.86	.06
24.74	16.90	ProAssurance	PRA	1.1	dd	18.41	+0.45	.05
68.56	40.00	ProcoreTech	PCOR	...	dd	56.35	+2.94	...
158.11	122.18	Procter&Gamble	PG	2.4	27	156.03	−0.35	.9407
149.87	106.95	Progressive	PGR	.3	92	129.52	−6.88	.10
144.77	98.03	Prologis	PLD	2.7	39	127.25	+2.00	.87
7.77	4.03	PropertyGuru	PGRU	...	dd	4.50	−0.08	...
14.34	6.33	ProPetro	PUMP	...	46	6.76	−0.18	...
78.76	56.72	ProsperityBcshs	PB	3.6	11	61.68	−0.94	.55
53.00	22.04	ProtoLabs	PRLB	...	dd	31.44	+2.67	...
25.61	14.54	ProvidentFinSvcs	PFS	6.1	7	15.78	−1.70	.24
110.96	75.37	PrudentialFin	PRU	6.1	cc	82.05	−4.95	1.25
34.37	18.20	Prudential	PUK	...	40	30.26	−0.39	...
70.08	52.51	PublicServiceEnt	PEG	3.6	14	63.82	+0.62	.57
357.13	270.13	PublicStorage	PSA	4.1	13	295.91	+1.08	3.00
67.40	35.03	PulteGroup	PHM	1.0	6	67.02	−0.13	.16
32.45	21.90	PureStorage	PSTG	...	cc	22.64	−0.19	...
10.85	9.95	PyrophyteAcqn	PHYT	...	23	10.55	−0.03	...
55.29	18.91	Q2Holdings	QTWO	...	dd	22.35	−2.27	...
51.18	40.38	Qiagen	QGEN	...	25	45.98	+1.37	...
5.39	2.12	QuadGraphics	QUAD	...	dd	2.82	−0.67	...
216.45	129.06	QuakerHoughton	KWR	.8	dd	208.64	+22.01	.435
27.04	18.00	QuanexBldg	NX	1.6	8	19.72	+0.62	.08
171.94	106.33	QuantaServices	PWR	.2	50	171.07	+1.43	.08
10.95	9.83	QuantumFin	QFTA	...	23	10.25	+0.01	...
15.19	5.11	QuantumScape	QS	...	dd	6.39	−0.61	...
2.18	0.69	Qudian	QD	...	dd	1.27	+0.01	...
158.34	120.40	QuestDiag	DGX	2.1	20	136.51	−2.30	.71
4.90	1.68	QuotientTech	QUOT	...	dd	2.86	+0.04	...

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
264.94	152.90	RBC Bearings	RBC	...	56	226.25	−0.76	...
10.79	9.90	RCF Acqn A	RCFA	...	30	10.52	+0.03	...
33.89	23.39	RELX	RELX	2.1	29	30.55	−2.56	.4661
28.25	16.78	RE/MAX	RMAX	4.8	78	19.11	−0.20	.23
16.38	9.50	REV	REVG	1.9	cc	10.61	−0.12	.05
351.53	207.37	RH	RH	...	13	261.72	+6.59	...
149.65	100.96	RLI	RLI	.8	10	137.30	−1.75	.27
14.33	9.27	RLJ Lodging	RLJ	3.0	41	10.74	+0.64	.08
3.06	0.90	RLX Tech	RLX	...	15	2.44	−0.02	...
11.40	5.70	RPC	RES	1.7	6	7.00	−0.39	.04
106.50	74.56	RPM	RPM	2.1	20	81.21	−0.82	.42
13.00	7.28	RPT Realty	RPT	6.1	12	9.24	−0.06	.14
25.50	14.75	RXO	RXO	...	43	19.45	+1.36	...
24.79	17.84	RadianGroup	RDN	3.6	6	24.79	+0.52	.225
2.74	1.55	Rafael	RFL	...	dd	1.96	−0.14	...
128.94	82.23	RalphLauren	RL	2.6	15	113.84	−0.95	.75
37.44	22.61	RangeResources	RRC	1.3	3	25.30	−1.15	.08
12.04	8.50	RangerEnergySvcs	RNGR	...	11	11.23	+0.03	...
13.24	2.86	Ranpak	PACK	...	dd	2.94	−1.14	...
126.00	82.00	RaymondJames	RJF	1.9	11	86.20	−4.33	.42
9.84	2.44	RayonierAdvMatls	RYAM	...	dd	5.64	+0.20	...
42.05	27.81	Rayonier	RYN	3.8	51	29.95	−1.41	.285
104.91	80.27	RaytheonTech	RTX	2.4	26	96.58	−3.32	.59
15.45	9.36	ReadyCapital	RC	15.6	6	10.26	−0.47	.40
75.11	55.50	RealtyIncome	O	4.9	44	62.95	+0.11	.255
6.21	1.67	Redwire	RDW	...	dd	2.92	−0.31	...
10.44	5.47	RedwoodTrust	RWT	16.2	dd	5.68	−0.60	.23
162.89	108.28	RegalRexnord	RRX	1.1	24	128.92	−1.24	.35
49.30	24.38	RegionalMgmt	RM	4.4	8	27.13	+0.37	.30
24.33	13.94	RegionsFin	RF	4.8	7	16.54	−1.72	.20
1.85	0.50	Regis	RGS	...	dd	1.11	−0.14	...
153.35	109.06	ReinsGrp	RGA	2.2	11	145.76	+3.44	.80
264.42	160.29	RelianceSteel	RS	1.6	9	243.56	−4.24	1.00
223.80	124.18	RenaissanceRe	RNR	.7	dd	206.30	−9.11	.38
33.91	1.10	Renren	RENN	.0	dd	1.11	−0.13	1.5585
40.44	25.35	RentokilInit	RTO	1.0	56	39.83	+0.19	.3169
149.17	119.72	RepublicSvcs	RSG	1.4	30	145.86	+1.24	.495
24.87	14.95	ResideoTech	REZI	...	10	16.14	−1.66	...
247.65	189.40	ResMed	RMD	.8	40	231.65	−9.31	.44
73.24	46.68	RestaurantBrands	QSR	3.1	22	71.58	+1.45	.55
33.88	17.02	Revolve	RVLV	...	27	18.29	−2.36	...
36.31	26.05	RexAmerRes	REX	...	18	28.30	+0.01	...
73.42	48.74	RexfordIndlRealty	REXR	2.7	60	56.69	+0.92	.38
10.40	9.72	RiceAcqnII A	RONI	...	cc	10.30	−0.03	...
11.05	9.89	RigelResourceA	RRAC	...	24	10.52	+0.03	...
80.89	25.32	RingCentral	RNG	...	dd	26.04	−1.52	...
80.52	50.92	RioTinto	RIO	7.7	8	63.67	−0.32	2.25
6.73	3.43	Riskified	RSKD	...	dd	4.66	−0.25	...
72.73	48.72	RitchieBros	RBA	1.9	20	56.91	−0.28	1.08
11.61	1.81	RiteAid	RAD	...	dd	1.96	−0.14	...
11.52	6.86	RithmCapital	RITM	12.7	14	7.88	−0.28	.25
98.59	65.40	RobertHalf	RHI	2.8	12	69.00	−4.00	.48
53.88	21.65	Roblox	RBLX	...	dd	35.05	−0.55	...
11.38	5.97	RocketCos.	RKT	...	dd	8.45	−0.46	...
309.36	190.08	Rockwell	ROK	1.7	25	283.42	+0.01	1.18
53.00	36.23	RogersCommB	RCI	3.0	18	49.25	−0.14	.367
273.17	98.45	Rogers	ROG	...	32	164.10	+3.15	...
43.06	31.43	Rollins	ROL	1.2	54	41.77	−0.48	.13
463.70	356.22	RoperTech	ROP	.6	42	458.12	+3.34	.6825
10.96	9.75	RossAcqnII A	ROSS	...	30	10.33	+0.02	...
106.43	83.63	RoyalBkCanada	RY	4.0	12	97.94	−1.37	.9832
76.30	31.09	RoyalCaribbean	RCL	...	dd	75.61	+10.18	...
10.50	0.38	RubiconTech	RBT	...	dd	.48	−0.02	...
6.78	2.77	RushStreetInt	RSI	...	dd	3.29	+0.18	...
46.40	32.13	RyanSpecialty	RYAN	...	74	42.15	+1.29	...
102.36	65.69	RyderSystem	R	3.0	5	82.85	+3.69	.62
41.89	18.68	RyersonHolding	RYI	2.0	5	34.49	−3.28	.18
97.29	70.47	RymanHospitality	RHP	1.6	25	93.94	+4.28	1.00

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
137.32	78.22	SAP	SAP	1.2	75	134.76	−0.51	2.1864
395.80	279.32	S&P Global	SPGI	1.0	42	354.19	−8.39	.90
10.51	9.72	SDCLEDGEAcqn	SEDA	...	54	10.36	...	...
11.60	4.90	SeacorMarine	SMHI	...	dd	8.46	+0.12	...
7.79	1.41	SES AI	SES	...	dd	1.49	−0.14	...
11.60	8.43	SFL	SFL	10.9	...	8.83	−0.26	.24
8.25	3.12	SignaSports	SSU	...	dd	3.27	−0.04	...
16.09	10.42	SITE Centers	SITC	4.3	16	12.13	−0.21	.13
83.88	55.74	SJW Group	SJW	2.0	29	76.65	+0.73	.38
26.81	18.26	SK Telecom	SKM	5.6	11	20.34	+0.58	.7123
69.35	19.06	SLGreenRealty	SLG	14.4	dd	22.62	−1.05	.2708
54.97	24.66	SM Energy	SM	1.1	3	26.92	−1.16	.15
24.99	2.54	SOS	SOS	...	dd	3.95	−0.17	...
78.30	44.13	SPX Tech	SPXC	...	cc	74.10	+10.42	...
4.02	0.53	SQZ Biotech	SQZ	...	dd	.64	−0.01	...
37.15	26.56	STAG Indl	STAG	4.2	36	35.15	+1.28	.1225
10.45	9.82	ST Ener I A	STET	...	15	10.44	...	...
91.10	54.29	SabineRoyalty	SBR	12.3	8	70.70	−4.43	.499
5.12	2.35	SafeBulkers	SB	5.5	3	3.61	−0.05	.05
51.44	23.46	Safehold		11.1	dd	28.04	+0.32	.3546
200.12	126.34	Salesforce	CRM	...	cc	197.59	−0.78	...
18.42	10.95	SallyBeauty	SBH	...	8	11.67	−2.56	...
22.59	8.42	Samsara	IOT	...	dd	18.03	−0.02	...
15.43	6.64	SanJuanBasin	SJT	28.9	4	7.37	−0.25	.1038
29.28	12.62	SandRidgeEnergy	SD	...	2	14.23	+0.06	...
7.07	4.51	SandstormGold	SAND	1.0	16	6.12	+0.37	.015
28.00	20.16	SaratogaInvt	SAR	10.0	12	24.34	−0.10	.69
28.37	12.00	Sasol	SSL	7.9	3	12.63	−0.39	.3871
52.94	32.13	SaulCenters	BFS	7.0	21	33.67	−2.36	.59
59.45	30.65	Schlumberger	SLB	2.2	17	45.75	−3.60	.25
30.93	20.26	SchneiderNatl	SNDR	1.3	10	26.68	+0.51	.09
86.63	45.00	SchwabC	SCHW	2.0	13	49.24	−3.00	.25
117.94	79.33	ScienceApplicat	SAIC	1.5	19	101.08	−0.95	.37
64.20	23.62	ScorpioTankers	STNG	1.7	3	46.99	−5.26	.25
108.00	39.06	ScottsMiracleGro	SMG	4.0	dd	66.44	−0.37	.66
10.34	6.11	ScullyRoyalty	SRL	10.2	87	7.72	−0.35	.17
10.62	9.87	SculptorAcqnIA	SCUA	...	18	10.49	+0.01	...
12.74	7.90	SculptorCapMgmt	SCU	5.3	dd	8.50	+0.17	.06
93.70	40.67	Sea	SE	...	dd	78.41	+2.24	...
17.37	10.03	SeabridgeGold	SA	...	dd	15.79	+1.75	...
45.48	22.00	SeaDrill	SDRL	...	0	37.17	+0.79	...
66.06	41.15	SealedAir	SEE	1.9	15	42.54	−5.45	.20
68.19	40.01	SeaWorldEnt	SEAS	...	13	55.16	+1.50	...
9.84	5.52	SelectEnergySvcs	WTTR	2.7	14	7.44	+0.01	.05
32.31	18.86	SelectMedical	SEM	1.6	25	30.75	+0.25	.125
3.25	0.51	SelectQuote	SLQT	...	dd	1.35	+0.29	...
176.47	136.54	Sempra	SRE	3.1	20	154.92	−0.57	1.19
15.00	7.16	Semrush	SEMR	...	dd	9.58	−0.08	...
20.98	10.50	SendasDistrib	ASAI	1.9	12	10.61	−1.66	.0358
54.34	36.64	SensataTechs	ST	1.2	17	41.56	−1.89	.12
89.34	63.17	SensientTech	SXT	2.2	23	75.80	+1.34	.41
30.00	12.69	SentinelOne	S	...	dd	16.89	+0.82	...
4.17	1.86	SequansComms	SQNS	...	...	2.35	−0.44	...
14.52	4.90	SeritageGrowth	SRG	...	dd	7.67	+0.18	...
75.11	56.85	ServiceCorp	SCI	1.7	21	65.08	−5.11	.27
521.58	337.00	ServiceNow	NOW	...	cc	434.80	−24.62	...
93.83	42.71	ServisFirst	SFBS	2.4	10	47.58	−2.92	.28
66.29	37.72	ShakeShack	SHAK	...	dd	65.53	+10.72	...
1.87	0.27	Shapeways	SHPW	...	dd	.37	+0.08	...
62.75	44.90	Shell	SHEL	3.4	5	61.13	−0.85	.575
280.84	195.24	SherwinWilliams	SHW	1.0	28	230.84	−6.70	.605
76.40	29.39	Shift4Paymts	FOUR	...	63	62.19	−5.58	...
36.64	22.98	ShinhanFin	SHG	3.6	4	26.94	+0.68	1.0794
62.54	23.63	Shopify	SHOP	...	dd	62.03	+13.58	...
10.88	9.88	ShoulderUpTechA	SUAC	...	91	10.36	−0.02	...
81.23	44.61	Shutterstock	SSTK	2.1	23	51.63	−15.37	.27
13.38	7.82	Sibanye-Stillwater	SBSW	4.8	6	9.61	+0.66	.2675
83.42	48.31	SignetJewelers	SIG	1.3	12	69.46	−4.12	.23
55.41	38.59	SilganHoldings	SLGN	1.5	16	48.00	−1.26	.18
49.91	19.13	SilverBowRscs	SBOW	...	1	22.60	−1.25	...
10.05	9.95	SilverBoxIIIA	SBXC	...	...	10.04	...	...
115.71	1.10	SilvergateCapital	SI	...	dd	1.34	−0.01	...
12.00	4.37	Similarweb	SMWB	...	dd	5.82	−0.46	...
133.08	86.02	SimonProperty	SPG	6.6	17	109.55	−3.77	1.85
128.08	75.25	SimpsonMfg	SSD	.9	16	125.46	−0.32	.27
9.68	4.07	SiriusPoint	SPNT	...	dd	9.11	+0.42	...
165.32	97.36	SiteOneLandscape	SITE	...	34	152.98	+5.24	...
33.65	19.31	SitioRoyalties	STR	9.5	14	25.18	−0.21	.60
35.11	16.83	SixFlags	SIX	...	17	22.44	−1.83	...
54.36	31.28	SkechersUSA	SKX	...	20	51.84	−1.35	...
8.71	4.10	SkeenaRscs	SKE	...	dd	7.22	+0.49	...
6.65	1.03	Skillsoft	SKIL	...	dd	1.19	−0.04	...
2.18	0.45	Skillz	SKLZ	...	dd	.62	...	...
76.82	43.04	SkylineChamp	SKY	...	10	74.16	−0.01	...
6.59	2.03	SmartRent	SMRT	...	dd	2.68	+0.10	...
48.99	25.09	Smartsheet	SMAR	...	dd	39.13	−1.74	...
71.87	46.58	SmithAO	AOS	1.7	45	70.38	+2.09	.30
33.09	21.78	Smith&Nephew	SNN	2.3	62	32.04	−0.66	.462
163.07	119.82	Smucker	SJM	2.6	24	158.20	+3.79	1.02
27.20	7.33	Snap	SNAP	...	dd	8.23	−0.48	...
265.02	190.08	Snap-On	SNA	2.5	15	260.81	+1.40	1.62
205.66	110.27	Snowflake	SNOW	...	dd	154.17	+6.09	...
115.76	60.21	SOQUIMICH	SQM	11.1	5	67.70	+0.22	2.0024
9.63	3.08	SohoHouse	SHCO	...	dd	7.09	+0.56	...
14.61	7.15	SolarisOilfield	SOI	5.7	10	7.66	−0.02	.11
12.79	7.51	SolarWinds	SWI	...	dd	8.79	+0.17	...
8.86	3.39	SoloBrands	DTC	...	dd	7.13	−0.86	...
3.22	0.86	Sonendo	SONX	...	dd	1.25	−0.55	...
62.26	34.17	SonicAutomotive	SAH	2.9	64	40.61	−3.91	.29
31.00	6.00	SonidaSrLiving	SNDA	...	dd	7.32	−0.15	...
65.97	51.52	SonocoProducts	SON	3.4	12	60.15	−0.47	.51
95.70	61.72	Sony	SONY	.4	17	93.86	+4.19	.2579
80.57	60.71	Southern	SO	3.7	24	74.94	+1.39	.70
82.05	42.42	SoCopper	SCCO	4.1	23	79.21	+2.38	1.00
10.90	9.86	SouthportAcqnA	PORT	...	17	10.42	+0.02	...
46.80	28.81	SouthwestAir	LUV	2.4	30	29.66	−0.63	.18
95.62	53.79	SouthwestGas	SWX	4.4	dd	56.27	+0.27	.62
9.87	4.57	SouthwestEner	SWN	...	1	4.74	−0.45	...
91.26	38.93	SpectrumBrands	SPB	2.4	62	70.37	+3.87	.42
33.32	18.00	SphereEnt	SPHR	...	dd	31.28	+3.14	...
2.00	0.57	SpireGlobal	SPIR	...	dd	.62	−0.08	...
78.86	61.52	Spire	SR	4.1	15	69.56	+1.83	.72
38.55	21.14	SpiritAeroSys	SPR	.2	dd	24.54	−5.22	.01
25.68	15.90	SpiritAirlines	SAVE	.0	dd	16.32	−0.78	.10
44.93	34.31	SpiritRealtyCap	SRC	6.8	17	39.16	+0.70	.663
145.88	69.29	Spotify	SPOT	...	dd	141.75	+8.15	...
11.23	9.91	SpreeAcqn1 A	SHAP	...	dd	10.46	−0.05	...
13.64	7.25	Sprinklr	CXM	...	dd	11.21	−0.75	...
45.88	29.76	Sprott	SII	2.9	52	34.95	−1.07	.25
1.60	0.55	SprucePower	SPRU	...	dd	.64	−0.06	...
33.41	14.43	Squarespace	SQSP	...	dd	27.48	−3.62	...
51.26	31.11	St.Joe	JOE	1.0	36	42.00	+0.90	.10
48.24	31.61	StandardMotor	SMP	3.1	12	36.89	+0.88	.29
130.37	79.02	StandexInt	SXI	.9	12	129.27	+6.46	.28
127.31	70.24	StanleyBlackDck	SWK	3.7	18	85.47	−0.87	.80
61.61	40.92	Stantec	STN	1.0	36	60.92	+0.87	.1435
12.60	6.45	StarrettA	SCX	...	5	10.14	−0.54	...
4.53	2.60	Startek	SRT	...	dd	3.05	−0.24	...
24.44	16.06	StarwoodProp	STWD	11.5	9	16.76	−1.13	.48
94.74	58.62	StateStreet	STT	3.7	10	68.50	−3.76	.63
47.62	38.00	SteelPartners	SPLP	...	5	42.37	+1.14	...
12.43	6.20	Steelcase	SCS	5.2	26	7.62	−0.38	.10
18.97	11.37	Stellantis	STLA	...	3	16.30	−0.33	...
18.02	3.72	Stem	STEM	...	dd	4.45	+0.22	...
116.72	87.11	Stepan	SCL	1.6	18	92.00	−0.20	.365
236.10	159.21	Steris	STE	1.0	dd	189.18	+0.63	.47
29.23	13.36	Stevanato	STVN	.2	48	26.85	+0.34	.0546
58.84	35.96	StewartInfo	STC	4.3	12	42.05	+0.40	.45
68.77	49.31	StifelFinancial	SF	2.5	11	57.97	−2.00	.36
53.53	28.35	STMicroelec	STM	.5	9	42.58	−0.30	.06
25.87	15.62	Stoneridge	SRI	...	dd	16.34	−2.49	...
47.35	30.66	Stride	LRN	...	16	41.18	−1.78	...
306.56	188.84	Stryker	SYK	1.1	41	284.71	−14.94	.75
9.57	1.52	StudioCity	MSC	...	dd	6.16	−1.26	...
69.90	49.50	SturmRuger	RGR	3.7	13	54.09	−3.47	.32
17.62	14.40	SuburbanPropane	SPH	8.5	6	15.24	−0.48	.325
9.18	5.39	SumitomoMits	SMFG	3.3	9	8.21	...	.1407
9.48	6.07	SummitHotelProp	INN	3.6	dd	6.76	+0.32	.06
34.40	21.62	SummitMaterials	SUM	...	13	29.87	+2.46	...
21.49	11.52	SummitMidstream	SMLP	...	dd	15.31	−0.02	...
172.67	117.63	SunComms	SUI	2.7	79	136.74	−2.19	.93
51.63	37.96	SunLifeFinancial	SLF	4.4	12	48.66	−0.42	.5455
10.43	5.72	SunCokeEnergy	SXC	4.2	7	7.71	−0.07	.08
42.72	26.43	SuncorEnergy	SU	5.1	6	29.65	−1.67	.3589
15.40	2.16	SunlandsTech	STG	.0	1	6.38	−0.92	.63
4.89	0.25	SunlightFinl	SUNL	...	dd	.40	−0.04	...
31.47	12.46	SunnovaEnergy	NOVA	...	dd	15.75	−2.21	...
48.59	34.26	Sunoco	SUN	7.7	12	43.75	−1.69	.842
12.72	8.60	SunstoneHotel	SHO	2.0	30	10.22	+0.69	.05
10.12	2.57	SuperGroup	SGHC	...	...	3.66	+0.06	...
7.38	2.88	SuperiorIndsIntl	SUP	...	dd	3.73	−1.18	...
11.50	7.46	Suzano	SUZ	5.2	3	8.41	+0.44	.116
26.26	6.10	Sweetgreen	SG	...	dd	8.94	+1.00	...
57.38	28.37	Sylvamo	SLVM	2.2	17	45.20	−0.62	.25
40.89	26.59	SynchronyFin	SYF	3.4	5	27.34	−2.17	.23
44.91	25.33	SynovusFin	SNV	5.4	5	28.06	−2.74	.38
90.74	70.61	Sysco	SYY	2.6	25	76.77	+0.03	.50
12.71	2.69	System1	SST	...	dd	3.10	+0.22	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.45	2.81	TAL Education	TAL	...	dd	5.90	+0.04	...
59.38	36.79	TC Energy	TRP	6.7	33	41.80	+0.26	.6846
15.38	6.52	TDCX	TDCX	...	16	8.15	+1.12	...
111.57	78.86	TD Synnex	SNX	1.6	12	88.36	−0.68	.35
138.24	104.76	TE Connectivity	TEL	1.9	19	122.94	+0.57	.59
22.29	15.09	Tegna	TGNA	2.3	6	16.39	−0.71	.095
25.50	18.85	Telus	TU	4.8	24	21.04	−0.17	.2676
31.52	17.22	TelusIntl	TIXT	...	25	17.22	−2.64	...
45.81	26.01	Ternium	TX	6.9	4	39.28	−4.07	1.80
128.93	71.63	TFI Intl	TFII	1.3	12	106.20	−1.60	.35
15.27	10.20	TIM	TIMB	4.9	22	13.97	+0.05	.0745
83.13	53.69	TJX	TJX	1.7	26	78.50	−0.32	.3325
11.03	5.14	TPG RE Fin	TRTX	17.1	dd	5.61	−1.52	.24
25.00	21.03	TXO Energy	TXO	...	dd	22.63	+0.36	...
98.99	59.43	TaiwanSemi	TSM	1.7	13	84.97	+0.67	.3597
17.15	12.28	TakedaPharm	TAK	3.4	26	16.87	+0.28	.3012
25.49	11.67	TalosEnergy	TALO	...	3	13.40	−0.23	...
20.27	13.26	Tanger	SKT	5.1	24	19.30	−0.31	.245
47.48	26.39	Tapestry	TPR	3.1	12	38.97	−1.84	.30
80.40	55.56	TargaResources	TRGP	2.8	19	71.88	−3.65	.50
229.66	137.16	Target	TGT	2.8	26	156.30	−1.45	1.08
40.16	22.89	TaroPharm	TARO	...	22	27.37	+2.17	...
43.20	20.05	TaylorMorrison	TMHC	...	5	42.42	−0.67	...
16.40	4.62	Team	TISI	...	0	4.90	−0.27	...
16.03	5.48	TechnipFMC	FTI	...	dd	14.25	+0.56	...
49.34	24.72	TeckResourcesB	TECK	.8	11	43.61	−2.99	.0917
48.50	16.05	Tecnoglass	TGLS	.8	14	45.87	+2.02	.09
6.75	2.54	Teekay	TK	...	7	5.40	−0.25	...
48.05	14.24	TeekayTankers	TNK	...	6	37.67	−2.82	...
20.65	14.31	TejonRanch	TRC	...	34	16.92	−0.36	...
44.66	21.60	TeladocHealth	TDOC	...	dd	26.15	−0.38	...
6.85	3.72	TelecomArgentina	TEO	24.0	dd	5.17	+0.08	.3139
448.71	325.00	TeledyneTech	TDY	...	26	413.00	−1.40	...
293.81	182.65	Teleflex	TFX	.5	34	257.95	−14.57	.34
11.04	6.49	TelefonicaBras	VIV	7.3	18	8.31	+0.14	.0281
5.38	3.10	Telefonica	TEF	5.4	cc	4.39	−0.12	.1553
32.25	23.03	TelekmIndonesia	TLK	2.7	20	28.60	−0.20	1.0389
19.60	6.73	Telephone&Data	TDS	9.3	dd	7.93	−2.07	.185
44.28	20.03	TempurSealy	TPX	1.2	14	36.31	−1.16	.11
11.16	9.71	10XCapIII A	VCXB	...	cc	10.35	+0.01	...
38.00	22.24	Tenaris	TS	.0	5	27.31	−1.40	.68
9.29	3.14	TencentMusic	TME	...	22	7.31	−0.10	...
76.09	36.69	TenetHealthcare	THC	...	18	69.35	−3.97	...
80.52	54.90	Tennant	TNC	1.4	18	78.31	+1.89	.265
45.39	28.65	Teradata	TDC	...	cc	44.55	+5.84	...
60.85	26.64	Terex	TEX	1.3	9	47.87	+3.28	.15
6.68	1.29	TerranOrbital	LLAP	...	dd	1.70	−0.08	...
67.63	50.36	TerrenoRealty	TRNO	2.6	24	62.29	+0.70	.40
5.82	2.43	TetraTech	TTI	...	72	2.92	+0.07	...
11.45	6.78	TevaPharm	TEVA	...	dd	8.77	+0.04	...
2739.00	1250.01	TexasPacLand	TPL	.9	25	1412.15	−65.50	3.25
36.97	25.47	Textainer	TGH	3.4	6	34.97	−0.13	.30
76.11	57.11	Textron	TXT	.1	16	66.15	−0.79	.02
611.06	475.77	ThermoFisher	TMO	.3	36	546.38	−8.52	.35
27.85	13.26	Thermon	THR	...	21	21.26	+0.48	...
133.56	91.55	ThomsonReuters	TRI	1.6	50	119.76	−11.75	.49
105.36	66.26	ThorIndustries	THO	2.2	6	82.13	+3.11	.45
13.52	7.02	3D Systems	DDD	...	dd	9.13	−0.03	...
154.04	100.16	3M	MMM	5.8	11	103.35	−2.87	1.50
51.88	17.51	Tidewater	TDW	...	dd	43.19	−1.84	...
10.35	6.65	Tilly's	TLYS	...	23	7.73	+0.22	...
89.40	50.85	Timken	TKR	1.6	14	76.79	−0.06	.31
26.23	14.09	TimkenSteel	TMST	...	16	17.29	+0.55	...
19.81	9.23	TItanIntl	TWI	...	4	10.06	+0.30	...
26.04	11.91	Toast	TOST	...	dd	18.43	+0.23	...
64.89	39.53	TollBros	TOL	1.3	6	63.48	−0.43	.21
46.11	30.14	TootsieRoll	TR	.9	36	38.75	−2.13	.09
227.08	140.66	TopBuild	BLD	...	12	215.07	−10.41	...
25.96	16.80	TopgolfCallaway	MODG	...	30	22.34	+0.17	...
117.66	71.86	Toro	TTC	1.3	23	105.91	+1.65	.34
77.15	55.43	TorontoDomBk	TD	4.5	10	62.25	+1.62	.7097
8.29	2.19	Torrid	CURV	...	8	3.73	+0.31	...
10.40	9.62	TortoiseEcoIII A	TRTL	...	31	10.30	+0.01	...
65.05	44.61	TotalEnergies	TTE	...	7	61.92	−2.01	...
11.13	7.05	TownsquareMedia	TSQ	7.7	14	9.75	+0.29	.1875
174.31	130.07	ToyotaMotor	TM	2.6	10	137.54	+0.21	1.7621
6.00	2.48	Traeger	COOK	...	dd	2.89	−0.15	...
10.78	9.73	TrajectoryAlphaA	TCOA	...	cc	10.28	...	...
196.22	120.64	TraneTech	TT	1.7	23	176.81	−9.00	.75
11.85	7.55	Transalta	TAC	1.7	cc	9.52	+0.60	.0404
47.76	34.96	TrancntlRlty	TCI	...	1	35.38	−1.07	...
779.45	499.63	TransDigm	TDG	.0	52	767.19	+2.19	18.50
7.74	2.32	Transocean	RIG	...	dd	6.16	+0.26	...
12.78	4.58	TransportadGas	TGS	...	9	11.75	+0.37	...
90.08	50.32	TransUnion	TRU	.6	47	64.69	−4.12	.105
53.80	33.57	Travel+Leisure	TNL	5.0	8	35.93	−2.34	.45
194.51	149.65	Travelers	TRV	2.2	16	182.30	+1.16	1.00
12.67	8.56	Tredegar	TG	5.5	11	9.42	+0.04	.13
54.58	30.06	TreeHouseFoods	THS	...	dd	54.26	+1.01	...
67.78	38.68	Trex	TREX	...	34	55.23	+0.57	...
29.49	14.59	TriPointe	TPH	...	5	29.30	+0.62	...
13.16	7.19	TriconRes	TCN	2.9	3	8.06	+0.03	.058
95.61	60.61	TriNet	TNET	...	17	91.51	−1.27	...
31.68	20.07	TrinityIndustries	TRN	4.8	26	21.53	−2.42	.26
49.29	14.72	Trinseo	TSE	3.2	dd	17.48	−0.64	.14
17.33	10.36	TripleFlagPrecMtl	TFPM	1.2	49	17.22	+1.00	.05

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NYSE

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
16.19	9.41	TriplePtVent	TPVG	16.3	dd	9.84	-2.03	.40
10.59	9.76	TristarAcqnI	TRIS	...	26	10.37	...	...
83.82	48.64	TritonIntl	TRTN	3.4	8	82.45	-0.22	.70
22.16	7.84	TriumphGroup	TGI	...	7	10.12	-0.69	...
19.91	11.09	Tronox	TROX	3.9	4	12.74	-0.95	.125
25.72	14.20	TrueBlue	TBI	...	11	15.18	+0.03	...
52.22	25.56	TruistFinl	TFC	7.2	6	28.69	-3.89	.52
24.78	8.40	TsakosEnergy	TNP	1.8	3	16.60	-0.56	.15
12.86	1.01	Tupperware	TUP	...	dd	1.09	-0.16	...
5.44	2.33	TurkcellIletism	TKC	2.9	6	4.16	-0.20	.0826
30.84	18.81	TurningPoint	TPB	1.2	59	22.25	-1.54	.065
10.83	4.90	TutorPerini	TPC	...	dd	5.92	+0.62	...
3.42	0.77	Tuya	TUYA	...	dd	2.08	+0.11	...
115.50	41.00	Twilio	TWLO	...	dd	52.37	-0.24	...
10.88	9.76	TwinRidgeCapA	TRCA	...	44	10.30	-0.01	...
11.00	9.74	twoA	TWOA	...	dd	10.17	+0.05	...
21.84	11.74	TwoHarbors	TWO	21.6	dd	11.85	-2.08	.60
425.81	281.11	TylerTech	TYL	...	cc	389.74	+10.71	...
94.77	55.81	TysonFoods	TSN	3.2	9	60.69	-1.80	.48
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22.30	13.80	UBS Group	UBS	2.8	10	19.72	-0.53	.55
50.65	37.18	UDR	UDR	4.1	cc	41.33	...	.42
44.54	29.61	UGI	UGI	4.7	dd	30.50	-3.38	.375
70.57	44.79	U-Haul	UHAL	.0	2	61.84	+0.78	.05
68.29	47.22	U-Haul N	UHAL.B	.3	...	54.85	+0.75	.04
21.78	13.73	UMH Prop	UMH	5.3	dd	15.57	+0.37	.205
61.10	44.67	Unitil	UTL	2.9	21	56.72	+1.13	.405
21.95	14.90	USA Compression	USAC	10.5	dd	20.02	-0.88	.525
76.58	48.61	UsanaHealth	USNA	...	20	67.14	+0.77	...
32.41	14.80	US Cellular	USM	...	52	17.24	-4.00	...
41.28	25.49	US Foods	USFD	...	40	38.59	+0.19	...
131.50	73.30	US PhysTherapy	USPH	1.5	53	114.10	+7.64	.43
19.36	9.47	US Silica	SLCA	...	7	12.48	-0.57	...
6.10	1.34	US Xpress	USX	...	dd	6.04	...	...
6.35	2.84	UWM	UWMC	6.9	13	5.83	-0.17	.10
38.35	19.90	Uber	UBER	...	dd	37.75	+6.70	...
350.63	195.54	Ubiquiti	UI	1.2	35	201.57	-30.98	.60
22.30	10.40	UiPath	PATH	...	dd	12.87	-1.21	...
3.30	2.13	UltraparPart	UGP	3.3	12	3.29	+0.42	.0613
13.05	6.38	UnderArmour A	UAA	...	12	8.64	-0.23	...
11.42	5.74	UnderArmour C	UA	...	11	7.83	-0.21	...
16.32	6.33	Unifi	UFI	...	dd	8.35	-0.43	...
205.59	154.72	Unifirst	UNF	.8	30	162.90	-0.78	.31
55.99	42.44	Unilever	UL	3.3	18	55.56	+0.03	.4702
242.36	183.69	UnionPacific	UNP	2.6	18	201.23	+5.53	1.30
14.62	3.05	Unisys	UIS	...	dd	3.96	+0.75	...
9.10	5.36	UnitedMicro	UMC	...	8	8.20	+0.17	...
49.56	22.07	UnitedNatFoods	UNFI	...	9	27.04	-0.23	...
209.39	154.87	UPS B	UPS	3.7	14	175.74	-4.07	1.62
481.99	230.54	UnitedRentals	URI	1.7	11	342.05	-19.06	1.48
53.37	27.27	US Bancorp	USB	6.2	8	30.74	-3.54	.48
31.55	16.41	US Steel	X	.9	3	21.68	-1.20	.05
558.10	449.70	UnitedHealth	UNH	1.3	23	494.28	+2.19	1.65
62.14	21.22	UnitySoftware	U	...	dd	26.46	-0.51	...
35.63	21.49	Univar	UNVR	...	11	35.52	+0.02	...
64.13	43.64	Universal	UVV	5.9	14	54.00	-0.89	.79
57.52	40.92	UniversalHealth	UHT	6.4	30	44.44	+0.94	.715
154.65	82.50	UniversalHealthB	UHS	.6	15	142.80	-7.55	.20
20.15	8.39	UnivInsurance	UVE	4.1	dd	15.58	+0.16	.16
10.01	5.27	UnvlTechInst	UTI	...	41	6.17	-0.89	...
46.64	31.12	UnumGroup	UNM	3.0	6	44.18	+1.98	.33
9.50	1.27	UpHealth	UPH	...	dd	1.84	+0.11	...
19.71	12.91	UrbanEdgeProp	UE	4.4	37	14.61	-0.06	.16
22.80	14.76	UrstadtBiddle	UBP	5.8	22	15.52	-0.46	.225
19.36	15.07	UrstadtProp A	UBA	5.9	24	17.02	-0.20	.25
19.98	12.06	UtzBrands	UTZ	1.3	dd	18.11	-0.80	.057
V								
51.40	20.03	VF	VFC	5.4	21	22.12	-1.39	.30
4.06	1.25	ViaOptronics	VIAO	...	dd	2.76	+0.09	...
35.69	26.42	VICI Prop	VICI	4.8	23	32.81	-1.13	.39
13.84	6.47	Vizio	VZIO	...	...	8.36	-0.21	...
13.70	5.75	VOC Energy	VOC	15.3	6	7.87	-0.36	.23
5.48	2.66	VTEX	VTEX	...	...	3.79	+0.29	...
51.00	29.55	V2X	VVX	...	cc	43.15	-0.05	...
8.77	3.88	VaalcoEnergy	EGY	3.7	6	4.27	-0.01	.0625
269.50	201.91	VailResorts	MTN	3.5	29	238.27	-2.25	2.06
80.00	37.17	Valaris	VAL	...	16	57.04	-2.96	...
19.31	11.72	Vale	VALE	7.5	4	13.90	-0.51	.347
5.99	2.36	ValensSemicon	VLN	...	dd	2.38	-0.22	...
150.39	96.93	ValeroEnergy	VLO	3.8	3	107.04	-7.63	1.02
54.06	14.68	Valhi	VHI	2.1	5	15.27	-0.26	.08
353.36	213.27	ValmontInds	VMI	.8	24	290.04	-0.52	.60
37.33	24.40	Valvoline	VVV	1.5	15	34.20	-0.35	.125
4.20	0.41	Vapotherm	VAPO	...	dd	.60	+0.13	...
14.39	8.64	VectorGroup	VGR	6.4	12	12.44	-0.30	.20
232.26	151.02	VeevaSystems	VEEV	...	60	179.10	+0.02	...
5.96	1.28	Velo3D	VLD	...	14	2.06	-0.28	...
13.60	7.81	VelocityFinl	VEL	...	8	8.99	-0.13	...
2.78	0.30	VenatorMaterials	VNTR	...	dd	.32	-0.02	...
58.24	35.33	Ventas	VTR	3.8	dd	47.85	-0.20	.45
17.69	10.22	VerisResidential	VRE	...	dd	16.34	-0.01	...
161.84	94.50	Veritiv	VRTV	2.3	5	109.45	-5.42	.63
52.18	34.55	Verizon	VZ	6.9	7	37.83	-1.00	.6525
30.17	11.35	VermilionEnergy	VET	2.1	2	12.54	-0.13	.0734
11.58	1.41	VerticalAerospace	EVTL	...	dd	1.83	-0.01	...
17.88	7.76	Vertiv	VRT	.1	50	14.98	+0.06	.01
44.25	17.10	Viad	VVI	...	40	22.59	+3.56	...
4.76	1.36	VicariousSurgical	RBOT	...	77	2.16	-0.09	...
51.00	26.14	Victoria'sSecret	VSCO	...	7	27.83	-3.18	...
8.80	5.72	VinceHolding	VNCE	...	dd	6.09	-0.76	...
16.18	6.36	Vipshop	VIPS	...	10	14.89	-0.81	...
8.56	2.98	VirginGalactic	SPCE	...	dd	3.61	-0.03	...
2.68	0.35	VirnetX	VHC	.0	dd	.35	-0.06	1.00
235.57	174.60	Visa	V	.8	32	231.78	-0.95	.45
24.48	16.73	Vishay	VSH	1.9	7	21.54	+0.25	.10
45.69	27.03	VishayPrecision	VPG	...	15	38.49	+0.95	...
22.84	5.91	VistaEnergy	VIST	...	5	20.41	-0.51	...
41.06	22.97	VistaOutdoor	VSTO	...	dd	28.89	+4.79	...
27.39	20.76	Vistra	VST	3.4	dd	23.42	-0.44	.204
120.86	39.74	VitalEnergy	VTLE	...	1	44.45	-2.08	...
20.99	13.90	VitesseEnergy	VTS	11.3	...	17.75	-0.65	.50
132.15	91.53	VMware	VMW	...	40	124.12	-0.91	...
28.45	16.55	Vontier	VNT	.4	19	27.79	+0.66	.025
36.82	12.53	VornadoRealty	VNO	10.6	dd	14.21	-0.80	.375
78.11	56.20	VoyaFinancial	VOYA	1.1	15	70.44	-6.04	.20
199.10	137.54	VulcanMatls	VMC	.9	43	193.57	+18.45	.43
W								
9.16	3.57	W&T Offshore	WTI	...	3	4.27	-0.10	...
108.39	80.82	WEC Energy	WEC	3.2	22	96.01	-0.16	.78
204.06	125.00	WEX	WEX	...	53	175.61	-1.74	...
94.96	67.07	WNS	WNS	...	28	77.71	-12.46	...
89.63	67.77	W.P.Carey	WPC	5.8	21	73.24	-0.96	1.067
64.07	39.67	WPP	WPP	4.1	15	56.67	-1.24	1.4657
30.10	12.81	WabashNational	WNC	1.3	8	23.92	-1.75	.08
107.86	78.26	Wabtec	WAB	.7	28	99.17	+1.50	.17
115.19	62.30	Walker&Dunlop	WD	3.8	10	66.43	-0.88	.63
12.50	2.44	Wallbox	WBX	...	...	3.07	+0.34	...
154.64	117.27	Walmart	WMT	1.5	36	151.77	+0.80	.57
22.35	9.50	WarbyParker	WRBY	...	dd	11.61	+1.08	...
42.95	26.11	WarriorMetCoal	HCC	.7	3	38.75	+4.18	.07
148.20	113.50	WasteConnections	WCN	.7	43	140.82	+1.67	.255
175.98	138.89	WasteMgt	WM	1.7	31	168.43	+2.38	.70
3.36	0.97	Waterdrop	WDH	...	13	2.88	-0.04	...
369.00	265.61	Waters	WAT	...	25	296.79	-3.57	...
356.60	220.68	Watsco	WSO	2.9	22	336.71	-9.67	2.45
345.16	232.59	Watsco B	WSO.B	2.9	23	340.59	-4.57	2.45
181.40	116.31	WattsWater	WTS	.7	22	173.37	+11.64	.36
10.70	9.62	WaverleyCap1 A	WAVC	...	cc	10.30	+0.06	...
76.35	28.11	Wayfair	W	...	dd	40.19	+5.36	...
6.93	2.91	WeaveComms	WEAV	...	dd	5.28	+0.85	...
56.46	31.03	WebsterFin	WBS	4.7	7	33.94	-3.36	.40
95.57	71.05	WeisMarkets	WMK	1.7	17	78.84	-3.65	.34
48.84	35.25	WellsFargo	WFC	3.2	11	37.94	-1.81	.30
90.69	56.50	Welltower	WELL	3.1	cc	78.76	-0.46	.61
175.00	99.00	WescoIntl	WCC	1.2	8	129.97	-14.03	.375
102.96	67.45	WestFraserTimber	WFG	1.6	9	75.04	+2.67	.30
376.72	206.19	WestPharmSvcs	WST	.2	51	368.46	+7.22	.19
86.87	7.46	WestAllianceBcp	WAL	5.3	3	27.16	-9.96	.36
15.84	7.00	WstAstMtgCap	WMC	16.3	dd	8.59	-0.27	.35
29.50	21.95	WesternMidstrm	WES	13.4	9	25.57	-0.90	.50
18.23	10.07	WesternUnion	WU	7.7	6	12.15	+1.22	.235
139.54	81.29	Westlake	WLK	1.2	8	121.29	+7.51	.357
54.15	26.84	WestRock	WRK	3.9	dd	28.45	-1.48	.275
16.80	9.45	Westwood	WHG	4.8	dd	12.49	+0.22	.15
8.08	0.39	WeWork	WE	...	dd	.44	+0.02	...
40.46	27.37	Weyerhaeuser	WY	2.6	17	29.67	-0.24	.19
52.76	28.62	WheatonPrecMet	WPM	1.2	38	52.09	+2.71	.15
3.01	0.37	WheelsUp	UP	...	dd	.48	+0.02	...
196.30	124.10	Whirlpool	WHR	5.1	dd	137.02	-2.57	1.75
1560.21	1041.54	WhiteMtnIns	WTM	.1	dd	1438.41	+6.27	1.00
12.71	8.15	WhitestoneREIT	WSR	5.5	14	8.66	-0.29	.04
22.60	8.15	WideOpenWest	WOW	...	dd	8.56	-2.87	...
54.38	34.49	Wiley A	WLY	3.9	dd	35.92	-2.65	.3475
54.58	34.46	Wiley B	WLYB	3.8	dd	36.60	-0.73	.3475
37.97	27.80	Williams	WMB	5.9	14	30.18	-0.08	.4475
176.89	101.58	Williams-Sonoma	WSM	3.0	7	118.33	-2.71	.90
70.53	43.05	Winnebago	WGO	1.8	6	59.23	+1.09	.27
6.31	4.32	Wipro	WIT	1.5	18	4.63	-0.07	.1225
6.56	4.60	WisdomTree	WT	1.8	15	6.55	+0.31	.03
125.48	39.47	Wolfspeed	WOLF	...	dd	40.97	-5.58	...
24.08	9.60	WolverineWwide	WWW	2.7	dd	14.99	-1.75	.10
26.93	19.11	WoodsideEnergy	WDS	10.9	6	22.79	+0.03	1.44
37.81	22.18	WooriFin	WF	8.1	3	26.82	+0.23	1.7502
104.76	59.43	Workiva	WK	...	dd	89.15	-4.27	...
30.65	19.29	WorldFuelSvcs	INT	2.4	13	23.18	-0.46	.14
110.24	55.09	WW Ent	WWE	.4	55	106.86	-0.31	.12
65.17	38.01	WorthingtonInds	WOR	2.1	14	58.24	-1.15	.31
83.76	58.82	WyndhamHtls	WH	2.0	19	68.31	+0.09	.35
XYZ								
4.50	1.62	XFinancial	XYF	...	2	3.34	-0.14	...
49.00	24.75	XPO	XPO	...	29	47.90	+3.72	...
19.82	11.74	XeniaHotels	XHR	3.1	22	12.87	+0.21	.10
11.90	2.95	XinyuanRealEst	XIN	...	dd	5.11	+1.69	...
35.35	6.18	XPeng	XPEV	...	dd	10.40	+0.90	...
26.00	8.15	Xperi	XPER	...	...	9.29	-0.20	...
33.58	11.20	XponentialFit	XPOF	...	dd	29.66	-3.42	...
118.58	72.08	Xylem	XYL	1.2	53	108.97	+5.13	.33
55.15	27.86	Yeti	YETI	...	42	43.49	+4.04	...
13.11	2.82	YPF	YPF	...	2	11.39	+0.27	...
5.57	3.00	Yalla	YALA	...	8	3.60	+0.02	...
2.20	0.39	YatsenHolding	YSG	...	dd	.98	-0.03	...
39.27	25.30	Yelp	YELP	...	56	27.88	-2.04	...
9.88	4.00	Yext	YEXT	...	dd	7.99	-0.79	...
3.85	0.67	YirenDigital	YRD	...	...	2.58	+0.46	...
10.00	3.03	Youdao	DAO	...	dd	6.53	+0.34	...
143.25	103.97	Yum!Brands	YUM	1.8	32	137.49	-3.09	.605
64.70	36.05	YumChina	YUMC	.8	42	62.58	+1.40	.13
71.40	16.20	ZimIntShipping	ZIM	97.0	0	17.47	+0.40	6.40
29.79	16.27	ZTO Express	ZTO	.0	23	27.77	+0.09	.37
2.42	1.05	ZeppHealth	ZEPP	...	dd	1.41	-0.05	...
11.28	4.09	ZetaGlobal	ZETA	...	dd	8.34	-1.37	...
5.49	1.86	ZeviaPBC	ZVIA	...	dd	3.42	-0.09	...
2.13	0.89	Zhihu	ZH	...	dd	1.04	-0.06	...
149.25	100.39	ZimmerBiomet	ZBH	.7	65	137.91	-0.53	.24
24.05	13.68	ZipRecruiter	ZIP	...	34	17.17	+0.23	...
187.82	124.15	Zoetis	ZTS	.8	42	186.23	+10.45	.375
11.60	5.45	Zuora	ZUO	...	dd	7.55	-0.24	...
32.86	19.29	ZurnElkayWater	ZWS	1.3	60	21.48	-0.07	.07

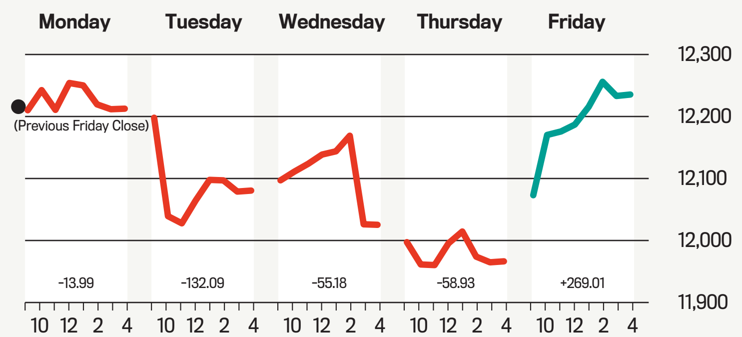
NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
104.32	48.98	AAON	AAON	.5	47	103.26	+5.26	.12
22.04	12.24	AcadiaPharm	ACAD	...	dd	21.93	+0.60	...
24.06	18.00	ACELYRIN	SLRN	...	...	23.50	...	...
29.56	19.68	ACI Worldwide	ACIW	...	29	24.34	-0.99	...
3.90	1.68	AC Immune	ACIU	...	dd	2.09	+0.14	...
20.24	5.46	ACM Research	ACMR	...	18	10.47	+1.12	...
14.25	6.10	ACV Auctions	ACVA	...	dd	13.73	+0.70	...
3.98	1.43	ADMA Biologics	ADMA	...	dd	3.46	+0.11	...
25.47	8.59	Adtran	ADTN	4.1	dd	8.75	-0.37	.09
18.00	0.65	AerwinsTech	AWIN	...	1	.69	-0.04	...
19.00	10.83	AFC Gamma	AFCG	20.1	5	11.16	-0.96	.56
12.89	7.30	AGNC Invt	AGNC	15.2	dd	9.47	-0.44	.12
11.15	9.89	AIBAcqnA	AIB	...	cc	10.59	-0.02	...
11.57	9.94	ALSPOrchidI A	ALOR	...	cc	10.35	+0.01	...
15.39	4.23	AlxOncology	ALXO	...	dd	6.37	+0.43	...
42.67	14.40	AMC Networks	AMCX	...	cc	15.06	-2.63	...
60.49	44.72	Amerisafe	AMSF	2.4	20	56.53	+0.88	.34
40.93	23.71	A-MarkPrecMet	AMRK	2.2	6	36.30	+0.50	.20
45.99	22.31	ANI Pham	ANIP	...	dd	39.14	+1.42	...
333.89	194.23	Ansys	ANSS	...	48	301.68	-12.24	...
23.58	5.18	AN2 Therap	ANTX	...	dd	5.70	-2.15	...
51.95	30.15	APA	APA	3.0	5	33.22	-3.63	.25
22.45	15.50	ARKRestaurants	ARKR	2.8	7	18.17	+0.67	.125
9.23	2.80	ARS Pharm	SPRY	...	dd	6.31	-0.19	...
698.59	363.15	ASML	ASML	.8	36	650.32	+13.46	1.8386
10.49	9.81	A SPAC II	ASCB	...	cc	10.49	+0.04	...
14.27	3.55	AST Space	ASTS	...	dd	5.06	-0.25	...
2.64	0.88	ATA Creativity	AACG	...	dd	1.86	+0.06	...
4.96	1.14	ATAI Life	ATAI	...	dd	2.01	+0.10	...
50.45	34.74	ATN Intl	ATNI	2.3	dd	36.74	+0.57	.21
1.93	0.56	AVROBIO	AVRO	...	dd	.70	-0.30	...
9.94	2.47	AXT	AXTI	...	14	2.89	+0.22	...
18.07	12.48	Abcam	ABCM	...	dd	17.41	+1.12	...
14.97	5.42	AbCelleraBio	ABCL	...	dd	5.99	-0.79	...
7.04	1.17	Absci	ABSI	...	dd	1.39	+0.07	...
12.59	6.79	AbsoluteSftwr	ABST	2.8	dd	8.57	+0.79	.0595
5.30	3.43	AcaciaResearch	ACTG	...	dd	3.89	+0.04	...
69.02	25.10	AcademySports	ASO	.5	8	61.00	-2.52	.09
89.85	63.20	AcadiaHealthcare	ACHC	...	23	69.18	-3.11	...
17.01	5.07	Accolade	ACCD	...	dd	12.00	-1.53	...
10.91	9.80	AccretionAcqn	ENER	...	cc	10.32	-0.01	...
0.29	0.01	AccretionAcqnRt	ENERR	...	...	.07	-0.04	...
3.65	1.70	Accuray	ARAY	...	dd	3.54	+0.20	...
7.60	0.55	AcelRxPharm	ACRX	...	0	.65	-0.02	...
10.79	9.94	AchariVenturesI	AVHI	...	90	10.51	-0.06	...
3.45	0.75	AchillesTherap	ACHL	...	dd	.89	+0.06	...
18.96	5.77	AclarisTherap	ACRS	...	dd	8.98	+0.09	...
1.24	0.26	AcordaTherap	ACOR	...	dd	.50	+0.03	...
10.70	9.97	AcriCapitalA	ACAC	...	cc	10.58	+0.01	...
25.47	8.06	AcrivonTherap	ACRV	...	...	12.53	+0.22	...
87.01	70.94	ActivisionBliz	ATVI	...	32	76.00	-1.71	...
10.97	3.02	AcumenPharm	ABOS	...	dd	5.29	+1.43	...
2.15	0.48	AcutusMedical	AFIB	...	dd	.90	+0.01	...
3.41	0.90	Adagene	ADAG	...	dd	1.34	+0.03	...
2.65	1.01	AdaptimmuneTher	ADAP	...	dd	1.40	-0.02	...
13.21	5.96	AdaptiveBiotech	ADPT	...	dd	6.35	-0.79	...
114.99	73.66	AddusHomeCare	ADUS	...	26	81.96	+0.22	...
11.85	6.30	Adeia	ADEA	2.8	dd	7.24	-0.40	.05
21.87	5.13	AdicetBio	ACET	...	dd	6.45	+0.61	...
451.15	274.73	Adobe	ADBE	...	34	348.40	-29.16	...
6.43	1.63	AdvEmissions	ADES	...	dd	1.84	-0.01	...
101.00	67.55	AdvEnergyInds	AEIS	.5	17	86.92	+0.42	.10
109.57	54.57	AdvMicroDevices	AMD	...	cc	89.84	+0.47	...
5.65	1.13	AdvantageSolns	ADV	...	dd	1.23	-0.05	...
1.82	0.53	AdverumBiotech	ADVM	...	dd	.81	+0.02	...
1.64	0.14	AegleaBioTherap	AGLE	...	dd	.16	-0.01	...
11.50	1.16	Aemetis	AMTX	...	dd	1.87	-0.35	...
30.79	10.52	AerovateTherap	AVTE	...	dd	22.01	+1.04	...
109.22	70.08	AeroVironment	AVAV	...	dd	102.82	+2.13	...
10.82	9.88	AetheriumAcqnA	GMFI	...	dd	10.48	-0.03	...
3.77	0.55	Affimed	AFMD	...	dd	.88	-0.02	...
40.97	8.62	AffirmHldgs	AFRM	...	dd	10.71	+0.85	...
17.02	8.73	Afya	AFYA	...	14	11.36	-0.15	...
88.16	31.49	Agilysys	AGYS	...	cc	77.45	-0.59	...
34.76	16.75	AgiosPharm	AGIO	...	dd	25.54	+2.67	...
7.60	2.50	Agora	API	...	dd	3.36	+0.01	...
10.70	9.86	AhrenAcqnA	AHRN	...	29	10.48	+0.01	...
28.95	14.01	AirT	AIRT	...	67	24.80	+0.90	...
34.00	14.83	AirTransportSvcs	ATSG	...	8	14.93	-5.38	...
144.63	81.91	Airbnb	ABNB	...	43	119.90	+0.23	...
11.75	2.69	AirSculptTech	AIRS	.0	dd	5.07	+0.17	.41
102.83	70.65	AkamaiTech	AKAM	...	26	78.56	-3.41	...
54.88	7.52	AkeroTherap	AKRO	...	dd	45.13	+0.39	...
16.57	6.63	Akoya	AKYA	...	dd	6.85	-0.11	...
78.99	44.92	Alarm.com	ALRM	...	43	45.63	-2.06	...
4.01	0.45	AlaunosTherap	TCRT	...	dd	.59	+0.02	...
13.50	5.76	Alector	ALEC	...	dd	7.41	+0.81	...
10.06	5.64	AlgomaSteel	ASTL	2.8	3	7.16	-0.23	.05
43.26	22.65	Alico	ALCO	.9	dd	23.49	-0.07	.05
368.87	172.05	AlignTech	ALGN	...	78	313.64	-11.66	...
19.17	4.88	AlignmentHlthcr	ALHC	...	dd	6.89	+0.60	...
2.41	0.84	AligosTherap	ALGS	...	dd	1.24	+0.08	...
7.92	1.30	AlimeraSciences	ALIM	...	dd	1.90	+0.07	...
17.71	9.23	AlkamiTech	ALKT	...	dd	12.18	+0.19	...
32.23	21.75	Alkermes	ALKS	...	dd	29.45	+0.90	...
8.73	2.54	Allakos	ALLK	...	dd	4.26	+0.01	...
118.30	0.36	AllarityTherap	ALLR	...	dd	.41	-0.03	...
6.06	1.03	Allbirds	BIRD	...	dd	1.31	+0.06	...
156.01	62.94	AllegiantTravel	ALGT	...	30	106.85	+2.94	...
48.72	19.20	AllegroMicro	ALGM	...	48	37.46	+1.69	...
27.63	16.43	AllianceResource	ARLP	14.0	4	20.00	-0.89	.70
64.62	47.19	AlliantEnergy	LNT	3.3	21	55.11	-0.03	.4525
44.88	21.14	AlliedMotionTech	AMOT	.3	32	34.80	+0.38	.03
17.49	4.42	AllogeneTherap	ALLO	...	dd	6.60	+1.17	...
5.97	2.51	Allot	ALLT	...	dd	2.82	+0.11	...
10.29	3.17	AlloVir	ALVR	...	dd	4.41	+0.97	...

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.

Five-Day Nasdaq Composite

Overflowing the Banks: PacWest and other regional banks had a wrenching week. Lyft sank. The Nasdaq Composite Index ended Friday at 12,235–up a bare 0.1% for the week.



52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
242.97	117.58	AlnylamPharm	ALNY	...	dd	212.05	+12.85	...
46.35	20.64	Alpha&Omega	AOSL	...	25	24.10	+0.22	...
10.57	9.89	AlphaStarAcqn	ALSA	...	cc	10.57	+0.02	...
0.21	0.05	AlphaStarRt	ALSAR	...	...	.09	...	...
14.85	1.76	AlphaTeknova	TKNO	...	dd	1.84	-0.05	...
122.43	83.34	Alphabet A	GOOGL	...	24	105.57	-1.77	...
123.26	83.45	Alphabet C	GOOG	...	24	106.22	-2.01	...
17.13	5.73	Alphatec	ATEC	...	dd	15.16	+0.72	...
11.41	10.05	AlphaTimeAcqn	ATMC	...	...	10.36	+0.04	...
10.72	10.10	AlphaVestAcqn	ATMV	...	...	10.27	...	...
0.57	0.11	AlphaVestAcqnRt	ATMVR	...	...	.14	-0.02	...
9.89	4.82	AlpineImmune	ALPN	...	dd	7.39	-0.10	...
7.25	0.52	AlpineSummit	ALPS	50.2	4	.73	-0.03	.0315
10.40	9.83	AlsetCapAcqnA	ACAX	...	cc	10.33	+0.01	...
0.44	0.05	AlsetCapAcqnRt	ACAXR	...	...	.27	+0.01	...
72.66	43.17	AltairEngg	ALTR	...	dd	68.23	-0.82	...
10.80	9.88	AltEnergyA	AEAE	...	18	10.33	+0.07	...
23.49	3.82	Altimmune	ALT	...	dd	4.94	-0.11	...
17.67	3.52	AltisourcePortf	ASPS	...	dd	4.35	+0.61	...
14.60	5.20	Alvotech	ALVO	...	dd	9.77	-0.03	...
27.33	14.19	AmalgamFin	AMAL	2.6	5	15.37	-0.91	.10
2.23	1.04	Amarin	AMRN	...	dd	1.39	+0.04	...
146.57	81.43	Amazon.com	AMZN	...	cc	105.66	+0.20	...
99.86	49.02	Ambarella	AMBA	...	dd	66.09	+4.11	...
13.07	0.38	AmbrxBio	AMAM	...	dd	11.78	+2.15	...
97.08	76.79	Amdocs	DOX	1.9	20	89.65	-1.60	.435
131.32	69.36	Amedisys	AMED	...	23	79.07	-1.23	...
31.09	15.79	AmerantBncpA	AMTB	2.1	8	16.96	-1.64	.09
18.47	11.65	AmerAirlines	AAL	...	5	13.87	+0.23	...
105.60	80.30	AEP	AEP	3.6	24	92.11	-0.31	.83
38.83	25.26	AmNtlBcsh	AMNB	4.5	8	26.65	-2.24	.30
12.36	7.10	AmOutdoorBrands	AOUT	...	dd	8.53	-0.41	...
19.00	3.78	AmericanPubEdu	APEI	...	dd	5.34	-0.36	...
19.34	11.63	AmerSoftware	AMSWA	3.5	38	12.54	+0.60	.11
6.65	3.20	AmerSupercond	AMSC	...	dd	3.90	-0.15	...
60.78	40.70	AmericanWoodmark	AMWD	...	11	50.34	-0.18	...
127.05	52.24	AmerCarMart	CRMT	...	12	82.46	+2.07	...
54.24	28.33	AmerisBancorp	ABCB	2.0	7	30.53	-2.97	.15
4.12	2.85	AmeriServFin	ASRV	4.2	8	2.89	-0.09	.03
296.67	223.30	Amgen	AMGN	3.6	16	236.53	-3.21	2.13
13.84	5.91	AmicusTherap	FOLD	...	dd	12.15	+0.61	...
31.38	14.89	AmkorTech	AMKR	1.4	8	21.59	-0.78	.075
44.15	26.76	AmphastarPharm	AMPH	...	21	36.49	+0.72	...
13.45	6.66	AmtechSystems	ASYS	...	9	9.05	+0.42	...
41.93	6.51	AmylyxPharm	AMLX	...	dd	29.04	+0.64	...
4.86	0.70	Amyris	AMRS	...	dd	.76	-0.06	...
198.25	133.48	AnalogDevices	ADI	1.9	28	183.39	+3.51	.86
32.44	18.20	AnaptysBio	ANAB	...	dd	21.90	+1.08	...
15.24	7.13	AnavexLifeSci	AVXL	...	dd	8.44	+0.30	...
46.48	29.35	Andersons	ANDE	2.0	12	37.48	-7.22	.185
8.50	0.72	Anghami	ANGH	...	...	1.40	-0.18	...
6.31	1.81	Angi	ANGI	...	dd	2.44	+0.14	...
24.74	8.18	AngioDynamics	ANGO	...	dd	8.72	+0.40	...
2.04	0.46	AngionBiomed	ANGN	...	dd	.76	...	...
32.51	19.95	AnikaTherap	ANIK	...	dd	25.87	+0.21	...
7.65	2.46	Annexon	ANNX	...	dd	5.27	-0.04	...
94.45	33.32	ApellisPharm	APLS	...	dd	93.18	+9.75	...
49.65	35.96	ApogeeEnt	APOG	2.4	9	40.07	-2.49	.24
49.00	3.71	ApollomicsA	APLM	...	dd	4.40	-0.24	...
148.17	79.92	AppFolio	APPF	...	dd	137.14	-2.48	...
4.84	0.42	AppHarvest	APPH	...	dd	.48	+0.02	...
59.90	29.80	Appian	APPN	...	dd	33.96	-3.59	...
176.15	124.17	Apple	AAPL	.5	30	173.57	+3.89	.23
5.00	0.85	AppliedDigital	APLD	...	dd	3.39	+0.19	...
125.62	71.12	ApplMaterials	AMAT	1.1	16	116.06	+3.03	.32
4.64	0.21	AppliedMolecular	AMTI	...	dd	.27	-0.02	...
4.00	1.48	AppliedOptoelec	AAOI	...	dd	1.67	-0.28	...
2.18	0.50	AppliedTherap	APLT	...	dd	1.58	-0.12	...
44.76	9.14	Applovin	APP	...	dd	17.16	+0.16	...
13.40	0.40	Appreciate	SFR	...	dd	.52	-0.17	...
29.08	3.76	ApreaTherap	APRE	...	dd	3.90	-0.07	...
17.30	2.30	Aptorum	APM	...	dd	5.35	+2.82	...
10.70	9.95	APxAcqnI A	APXI	...	18	10.56	-0.04	...
11.16	1.31	ApyxMedical	APYX	...	dd	3.44	+0.04	...
2.40	0.62	AquestiveTherap	AQST	...	dd	2.04	+0.70	...
2.46	0.58	Aravive	ARAV	...	dd	1.60	+0.18	...
3.15	1.85	ArbutusBiopharma	ABUS	...	dd	2.60	+0.09	...
104.87	65.88	ArcBest	ARCB	.5	7	87.82	-6.58	.12
45.04	6.04	Arcellx	ACLX	...	dd	43.58	+0.90	...
76.92	41.05	ArchCapital	ACGL	...	14	74.81	-0.26	...
86.80	1.24	Arcimoto	FUV	...	dd	1.54	+0.03	...
18.87	7.85	ArcoPlatform	ARCE	...	98	12.15	+1.25	...
29.10	11.70	ArcturusTherap	ARCT	...	cc	27.10	+0.48	...
27.40	10.05	ArcutisBiotherap	ARQT	...	dd	14.56	+0.72	...
5.13	0.49	Ardelyx	ARDX	...	dd	4.61	+0.15	...
20.75	16.53	AresCapital	ARCC	10.5	14	18.21	-0.27	.48
407.93	267.35	arGEN-X	ARGX	...	dd	404.16	+16.28	...
7.79	0.36	ArgoBlockchain	ARBK	...	dd	1.42	-0.01	...
15.27	4.23	Arhaus	ARHS	...	8	8.19	+0.17	...
10.49	9.83	AriszAcqnA	ARIZ	...	dd	10.47	+0.04	...
0.21	0.01	AriszAcqnRt	ARIZR	...	...	.11	...	...
12.20	8.56	ArmadaAcqnI	AACI	...	dd	10.12	-0.07	...
10.61	9.90	ArogoCapA	AOGO	...	dd	10.42	...	...
24.59	5.45	ArrayTech	ARRY	...	dd	18.37	-2.08	...
103.50	1.62	Arrival	ARVL	...	...	1.91	-0.23	...
36.51	19.10	ArrowFinancial	AROW	5.2	7	20.75	-0.84	.27
48.48	23.09	ArrowheadPharm	ARWR	...	dd	41.38	+5.97	...
10.90	9.70	ArtemisStratInvt	ARTE	...	36	10.39	...	...
10.13	3.27	Arteris	AIP	...	dd	4.69	+0.97	...
63.00	44.08	ArtesianRscs A	ARTNA	2.0	29	55.40	+0.62	.2784
58.58	22.10	Arvinas	ARVN	...	dd	25.30	-0.91	...
134.53	61.58	AscendisPharma	ASND	...	dd	94.45	+24.49	...
18.00	8.12	AscentIndustries	ACNT	...	5	9.70	+0.21	...
263.59	161.40	AspenTech	AZPN	...	dd	172.57	-4.43	...
2.42	0.77	AssemblyBiosci	ASMB	...	dd	1.03	-0.01	...
49.56	31.04	AstecIndustries	ASTE	1.2	cc	42.12	+0.84	.13
76.56	52.65	AstraZeneca	AZN	1.9	50	75.27	+2.05	.985
16.28	2.36	AstriaTherap	ATXS	...	dd	12.77	-0.28	...
16.33	7.46	Astronics	ATRO	...	dd	15.17	+0.43	...
15.56	10.97	AstroNova	ALOT	...	41	14.70	-0.01	...
9.34	2.32	AtaraBiotherap	ATRA	...	dd	2.91	+0.20	...
9.79	2.94	AteaPharm	AVIR	...	dd	3.35	+0.08	...
23.80	0.98	Athenex	ATNX	...	dd	1.36	+0.08	...
10.69	2.22	AthiraPharma	ATHA	...	dd	2.96	+0.17	...
3.49	2.10	AtlanticAmerican	AAME	...	19	2.29	+0.11	...
11.12	9.79	AtlCoastal II A	ACAB	...	cc	10.29	-0.04	...
36.35	24.42	AtlanticaSust	AY	7.1	dd	24.85	-1.77	.445
44.67	21.65	Atlanticus	ATLC	...	5	28.30	-0.86	...
300.29	113.86	Atlassian	TEAM	...	dd	135.73	-11.93	...
243.99	0.47	AtlisMotor	AMV	...	dd	.53	+0.03	...
29.40	11.02	AtourLifestyle	ATAT	...	cc	19.72	-1.72	...
2.80	0.76	Atreca	BCEL	...	dd	1.00	...	...
52.96	32.51	AtriCure	ATRC	...	dd	48.34	+4.35	...
705.74	534.99	Atrion	ATRI	1.4	31	608.80	-6.50	2.15
31.15	21.77	AuburnNatlBncp	AUBN	4.9	8	21.94	-0.56	.27
24.58	9.67	AudioCodes	AUDC	3.6	11	9.95	-0.25	.18
24.83	8.13	AuraBiosciences	AURA	...	dd	9.71	+0.67	...
10.65	9.83	AuraFatProjectsA	AFAR	...	84	10.65	+0.09	...
13.42	4.07	AuriniaPharm	AUPH	...	dd	11.56	+0.31	...
3.15	0.56	AuroraCannabis	ACB	...	dd	.66	+0.06	...
4.28	1.10	AuroraInnov	AUR	...	dd	1.46	+0.03	...
1.19	0.35	AuroraMobile	JG	...	dd	.35	-0.05	...
11.23	9.54	AuroraTechA	ATAK	...	41	10.47	-0.04	...
0.17	0.05	AuroraTechRt	ATAKR	...	...	.13	-0.01	...
235.01	163.20	Autodesk	ADSK	...	52	194.94	+0.15	...
3.79	1.60	AutolusTherap	AUTL	...	dd	1.89	+0.08	...
274.92	196.61	ADP	ADP	2.3	28	215.48	-4.52	1.25
15.78	1.05	AvadelPharm	AVDL	...	dd	14.96	+4.48	...
10.95	9.94	AvalonAcqn	AVAC	...	33	10.52	+0.01	...
30.23	15.69	Avantax	AVTA	...	dd	24.11	-1.26	...
3.15	0.67	AveannaHealth	AVAH	...	dd	1.08	-0.15	...
6.13	3.40	AvePoint	AVPT	...	dd	4.48	+0.14	...
39.80	21.15	AviatNetworks	AVNW	...	26	28.03	-4.78	...
33.41	20.83	AvidTechnology	AVID	...	22	22.11	-7.40	...
25.74	9.83	AvidityBio	RNA	...	dd	11.58	-0.82	...
11.86	5.86	AvidXchange	AVDX	...	dd	8.04	+0.61	...
270.01	131.83	AvisBudget	CAR	...	3	167.47	-9.20	...
50.19	35.45	Avnet	AVT	2.7	5	42.76	+1.50	.29
2.86	1.32	Aware	AWRE	...	dd	1.65	-0.01	...
136.38	46.41	AxcelisTechs	ACLS	...	21	120.20	+1.90	...
2.79	0.16	AxcellaHealth	AXLA	...	dd	.40	...	...
229.95	82.49	AxonEnterprise	AXON	...	cc	219.91	+9.20	...
79.92	38.41	Axonics	AXNX	...	dd	52.44	-5.02	...
82.00	20.63	AxsomeTherap	AXSM	...	dd	73.74	+2.21	...
78.82	37.61	Azenta	AZTA	...	dd	45.59	+2.10	...
B								
20.49	10.23	BCB Bancorp	BCBP	6.0	4	10.74	-1.06	.16
14.53	6.35	BELLUS Health	BLU	...	dd	14.49	...	...
5.51	3.00	BGC Partners	BGCP	1.0	39	4.17	-0.36	.01

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.14	20.15	BJsRestaurants	BJRI	...	cc	30.86	−1.68	...
110.85	70.21	BOK Fin	BOKF	2.7	9	80.70	−3.17	.54
33.34	17.08	BRP Group	BRP	...	dd	24.29	−0.90	...
90.42	58.71	BRP	DOOO	.7	9	74.10	−0.67	.133
59.09	24.95	B RileyFin	RILY	10.9	dd	36.69	+5.19	1.00
9.31	3.82	Backblaze	BLZE	...	dd	4.16	...	...
160.88	73.58	Baidu	BIDU	...	40	123.45	+2.84	...
38.66	20.42	BakerHughes	BKR	2.7	dd	28.22	−1.02	.19
143.88	110.15	Balchem	BCPC	.6	42	128.46	−2.94	.71
9.28	4.07	BallardPower	BLDP	...	dd	4.64	+0.22	...
118.07	68.44	BancFirst	BANF	2.1	12	75.29	−4.60	.40
29.07	9.20	Bandwidth	BAND	...	dd	11.51	−0.66	...
49.52	31.00	BankOZK	OZK	4.2	7	33.34	−2.38	.35
30.86	21.08	Bank7	BSVN	2.7	7	24.03	+0.05	.16
10.60	7.47	BankFinancial	BFIN	5.2	8	7.65	−0.63	.10
36.73	21.22	BankwellFin	BWFG	3.5	4	22.63	−0.63	.20
75.72	42.27	Banner	BANR	4.3	8	45.16	−4.76	.48
12.09	3.41	Baozun	BZUN	...	dd	4.63	...	...
100.85	65.93	BarrettBus	BBSI	1.5	12	79.84	−3.77	.30
24.12	14.11	BassettFurniture	BSET	4.4	14	14.50	+0.15	.16
23.54	15.45	BayCom	BCML	2.5	8	15.89	−0.79	.10
68.31	45.71	BeaconRoof	BECN	...	11	59.01	−1.17	...
73.27	27.77	BeamTherap	BEAM	...	dd	33.64	+2.93	...
1.70	0.74	BeasleyBroadcast	BBGI	...	dd	1.01	+0.04	...
280.62	118.18	BeiGene	BGNE	...	dd	249.79	−5.17	...
45.14	20.94	BelFuse A	BELFA	.5	10	44.38	+1.80	.06
44.80	14.84	BelFuse B	BELFB	.6	9	43.22	+2.59	.07
43.61	26.32	BentleySystems	BSY	.5	78	42.60	+0.04	.05
2.95	0.51	BerkshireGrey	BGRY	...	dd	1.38	+0.01	...
0.47	0.04	BerkshireGreyWt	BGRYW	...	...	.33	...	...
11.94	6.48	Berry(bry)	BRY	3.4	2	7.02	−0.62	.44
44.59	11.03	BeyondMeat	BYND	...	dd	12.91	−0.63	...
33.49	12.08	BicycleTherap	BCYC	...	dd	21.74	+1.98	...
15.60	6.88	Big5SportingGds	BGFV	13.2	10	7.57	−0.31	.25
21.80	7.02	BigCommerce	BIGC	...	dd	7.28	−0.11	...
30.35	8.23	Bilibili	BILI	...	dd	20.25	−0.11	...
99.34	68.00	Bio-Techne	TECH	.4	50	83.13	+3.25	.08
12.15	2.01	BioAtla	BCAB	...	dd	3.60	+0.23	...
15.49	9.27	BioceresCrop	BIOX	...	dd	10.44	−0.77	...
15.43	7.20	BioCryst	BCRX	...	dd	8.56	+0.95	...
3.00	0.96	Biodesix	BDSX	...	dd	1.62	−0.11	...
319.74	187.16	Biogen	BIIB	...	15	318.06	+13.83	...
117.77	70.73	BioMarinPharm	BMRN	...	cc	96.63	+0.59	...
36.68	3.45	BiomeaFusion	BMEA	...	dd	32.52	+3.05	...
10.90	1.80	Bionomics	BNOX	...	dd	2.29	+0.04	...
188.99	106.64	BioNTech	BNTX	.0	3	108.43	−5.81	1.5342
10.50	9.89	BioPlusAcqnA	BIOS	...	cc	10.49	+0.02	...
28.75	1.95	BioraTherap	BIOR	...	dd	2.57	+0.14	...
10.53	2.00	Biote	BTMD	...	dd	6.41	−0.05	...
10.02	0.80	Bioventus	BVS	...	dd	.98	−0.03	...
2.84	0.38	Bitfarms	BITF	...	dd	1.16	...	...
4.08	1.18	BlackDiamond	BDTX	...	dd	1.97	+0.54	...
71.37	43.54	Blackbaud	BLKB	...	dd	70.00	+0.64	...
79.23	48.73	BlackLine	BL	...	dd	53.82	−1.89	...
4.14	3.03	BlackRockCapInvt	BKCC	12.9	35	3.10	−0.10	.10
14.33	9.60	BlkRkTCPCap	TCPC	12.4	dd	10.35	+0.31	.32
11.05	9.72	bleuacaciaA	BLEU	...	cc	10.29	+0.04	...
0.15	0.01	bleuacaciaRt	BLEUR	...	...	.06	+0.01	...
28.46	15.89	BloominBrands	BLMN	4.0	21	24.12	−0.65	.24
23.13	7.14	BlueBird	BLBD	...	dd	19.13	+0.43	...
13.17	8.14	BlueFoundryBncp	BLFY	...	cc	9.03	−0.59	...
10.94	9.88	BlueOceanA	BOCN	...	20	10.48	+0.01	...
10.85	9.87	BlueWorldA	BWAQ	...	cc	10.56	+0.05	...
8.58	2.78	bluebirdbio	BLUE	...	dd	4.37	+0.02	...
79.40	37.82	BlueprintMed	BPMC	...	dd	56.23	+5.18	...
2.72	1.18	BoltBiotherap	BOLT	...	dd	1.61	+0.03	...
2731.75	1616.85	BookingHldgs	BKNG	...	33	2569.30	−117.01	...
30.95	10.76	BowmanConsult	BWMN	...	81	29.89	+0.09	...
7.08	2.30	BraggGaming	BRAG	...	dd	3.56	+0.24	...
7.44	1.45	Brainsway	BWAY	...	dd	1.51	−0.04	...
50.97	22.54	Braze	BRZE	...	dd	28.90	−0.50	...
19.95	4.98	BridgeBioPharma	BBIO	...	dd	13.68	−0.84	...
25.90	3.26	BridgerAerospace	BAER	...	dd	4.52	+0.04	...
15.50	10.71	BridgfordFoods	BRID	...	3	12.97	+0.08	...
7.70	3.28	Brightcove	BCOV	...	dd	3.77	−0.37	...
60.54	38.38	BrighthouseFin	BHF	...	dd	42.93	−1.27	...
9.45	3.45	BrilliantEarthA	BRLT	...	cc	3.78	−0.40	...
12.36	9.91	BroadCapital	BRACU	...	...	10.74	+0.49	...
0.33	0.02	BroadCapitalRt	BRACR	...	...	.19	+0.08	...
648.50	415.07	Broadcom	AVGO	2.9	21	630.12	+3.62	4.60
15.50	7.00	BrooklineBncp	BRKL	6.6	7	8.14	−1.40	.135
84.84	48.42	Bruker	BRKR	.3	37	78.53	−0.60	.05
10.90	9.87	BullpenParlayA	BPAC	...	20	10.48	+0.04	...
39.33	16.74	Bumble	BMBL	...	dd	17.52	−0.69	...
3.67	0.95	BurgerFiIntl	BFI	...	dd	.98	−0.02	...
5.15	1.70	BurningRockBio	BNR	...	dd	2.94	−0.17	...
11.47	9.90	BurTechAcqnA	BRKH	...	cc	10.21	...	...
25.03	13.05	BusFirstBcshs	BFST	3.4	6	14.11	−1.31	.12
5.50	0.51	BuzzFeed	BZFD	...	dd	.58	+0.04	...
11.28	9.90	byNordicAcqnA	BYNO	...	cc	10.43	+0.01	...

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.23	1.48	Cadiz	CDZI	...	dd	4.18	+0.10	...
63.77	43.10	C&F Fin	CFFI	3.5	6	50.97	−2.28	.44
24.98	18.99	CB FinSvcs	CBFV	5.2	8	19.20	−2.57	.25
10.19	7.41	CCC Intelligent	CCCS	...	cc	8.93	+0.25	...
215.00	147.91	CDW	CDW	1.4	21	165.99	−3.60	.59
39.20	23.71	CEVA	CEVA	...	dd	25.62	+0.49	...
10.80	9.86	CFAcqnVII A	CFFS	...	...	10.36	...	...
13.24	2.85	C4 Therap	CCCC	...	dd	3.29	+0.27	...
121.23	86.60	CH Robinson	CHRW	2.3	17	104.50	+3.63	.61
2.40	1.03	CLPS	CLPS	.0	dd	1.13	−0.01	.05
212.85	166.55	CME Group	CME	2.4	24	185.13	−0.64	1.10
28.50	16.48	CNB FinPA	CCNE	3.9	6	17.97	−0.79	.175
21.50	6.54	CompassPath	CMPS	...	dd	8.04	+0.02	...
45.95	12.79	CPI Card	PMTS	...	13	39.86	−2.01	...
128.10	78.35	CRA Intl	CRAI	1.5	17	96.59	−8.55	.36
86.95	38.94	CRISPR Therap	CRSP	...	dd	55.79	+6.85	...
66.58	48.59	CSG Systems	CSGS	2.2	26	49.88	−2.80	.28
14.98	6.68	CSP	CSPI	1.0	18	12.60	−0.20	.03
148.91	96.03	CSW Industrials	CSWI	.6	24	135.64	+0.97	.19
35.03	25.80	CSX	CSX	1.4	16	31.86	+1.22	.11
29.25	11.65	CVB Fin	CVBF	6.5	7	12.23	−2.74	.20
13.34	0.59	CabalettaBio	CABA	...	dd	12.58	+2.20	...
11.17	9.92	CactusAcqn1 A	CCTS	...	cc	10.46	+0.01	...
217.67	132.32	CadenceDesign	CDNS	...	66	205.24	−4.21	...
62.37	31.31	CaesarsEnt	CZR	...	dd	44.68	−0.61	...
10.67	3.51	Caesarstone	CSTE	20.7	dd	4.82	+0.26	.25
65.32	43.96	Cal-MaineFoods	CALM	17.4	3	50.42	+2.92	2.20
7.44	1.97	CalAmp	CAMP	...	dd	2.01	−0.53	...
45.50	22.64	CalavoGrowers	CVGW	1.3	dd	31.26	−0.70	.10
26.17	12.78	CaliforniaBncp	CALB	...	5	14.32	−3.34	...
25.61	10.82	CalliditasTherap	CALT	...	dd	25.61	+2.27	...
20.50	8.40	CalumetSpecialty	CLMT	...	dd	17.44	+0.11	...
24.19	12.40	CambiumNtwks	CMBM	...	20	14.14	−1.00	...
49.10	28.23	CamdenNational	CAC	5.5	8	30.28	−1.67	.42
31.15	20.83	Camtek	CAMT	...	16	26.88	+0.53	...
4.54	1.87	Canaan	CAN	...	4	2.61	−0.21	...
47.69	22.15	CanadianSolar	CSIQ	...	11	37.22	−0.20	...
4.25	1.15	CandelTherap	CADL	...	dd	1.65	+0.36	...
5.00	0.50	Canoo	GOEV	...	dd	.71	−0.05	...
6.21	1.18	CanopyGrowth	CGC	...	dd	1.34	+0.04	...
6.90	2.77	Cantaloupe	CTLP	...	dd	6.74	+1.23	...
31.60	19.33	CanterburyPark	CPHC	1.2	15	22.76	+0.26	.07
27.49	15.32	CapitalBancorp	CBNK	1.4	6	15.99	−0.86	.06
36.86	25.08	CapitalCityBank	CCBG	2.4	11	30.33	−0.13	.18
17.69	11.93	CapitalProduct	CPLP	4.7	2	12.72	+0.05	.15
23.67	16.28	CapitalSouthwest	CSWC	11.6	14	17.97	−0.16	.05
10.85	9.90	CapitalworksEMA	CMCA	...	26	10.49	+0.01	...
10.39	5.25	CapitolFedFin	CFFN	6.0	11	5.67	−0.53	.085
22.00	11.22	CapStarFin	CSTR	3.6	8	12.14	−1.24	.11
12.98	3.89	CaraTherap	CARA	...	dd	4.39	+0.19	...
34.48	2.57	Cardlytics	CDLX	...	dd	6.03	−0.46	...
5.35	2.50	Carecloud	CCLD	...	dd	3.18	−0.09	...
30.58	7.63	CareDx	CDNA	...	dd	8.39	+0.30	...
8.47	2.14	CareMax	CMAX	...	dd	2.62	+0.10	...
33.42	9.14	CarGurus	CARG	...	11	16.16	−0.28	...
13.19	4.05	CaribouBio	CRBU	...	dd	4.44	+0.14	...
19.30	2.75	CarismaTherap	CARM	...	dd	5.54	+1.39	...
40.73	24.59	Carlyle	CG	4.9	8	26.70	−3.63	.35
15.89	11.23	CarlyleSecured	CGBD	10.9	9	13.57	−0.50	.07
9.24	3.92	CarParts.com	PRTS	...	dd	4.49	−0.25	...
4.51	1.28	CarrolsRestr	TAST	...	dd	4.17	+0.32	...
18.84	12.35	CarterBkshrs	CARE	...	6	13.36	+0.51	...
11.20	9.90	CartesianGrwIIA	RENE	...	64	10.58	+0.06	...
10.59	9.97	CarticaAcqnA	CITE	...	24	10.59	+0.01	...
4.88	1.03	CasaSystems	CASA	...	dd	1.18	−0.07	...
14.00	9.76	CascadiaAcqnA	CCAI	...	28	10.40	−0.05	...
91.42	63.90	CasellaWaste	CWST	...	90	90.73	+1.73	...
249.90	181.40	CaseysGenStores	CASY	.7	19	233.66	+4.84	.38
51.48	31.85	CassInfoSys	CASS	3.1	15	37.16	+0.58	.29
36.10	15.58	CastleBiosci	CSTL	...	dd	22.25	−0.38	...
47.30	27.24	CathayGenBncp	CATY	4.6	6	29.62	−2.25	.34
318.00	179.47	CavcoIndustries	CVCO	...	11	301.20	+0.98	...
16.73	4.09	CECO Env	CECO	...	23	11.53	−0.08	...
6.23	3.80	CellebriteDI	CLBT	...	9	5.40	−0.01	...
4.10	1.77	Cellectis	CLLS	...	dd	1.90	+0.02	...
3.07	0.46	CelyadOncology	CYAD	...	dd	.62	−0.10	...
8.30	2.89	CentessaPharm	CNTA	...	dd	4.69	−0.03	...
3.47	0.61	Centogene	CNTG	...	dd	.71	−0.10	...
46.78	35.60	CentralGarden	CENT	...	19	38.79	+1.95	...
43.43	33.69	CentralGardenA	CENTA	...	18	37.26	+1.93	...
14.45	5.27	CenturyAluminum	CENX	...	dd	8.29	−0.30	...
14.00	2.81	CenturyTherap	IPSC	...	dd	3.10	−0.03	...
2.87	1.53	Ceragon	CRNT	...	dd	1.77	−0.18	...
32.86	12.82	Cerence	CRNC	...	dd	26.59	+1.04	...
24.96	10.60	Certara	CERT	...	cc	23.11	−1.06	...
5.95	2.14	Cerus	CERS	...	dd	2.28	−0.03	...
10.99	9.65	ChainBridgeIA	CBRG	...	26	9.65	−0.82	...
33.65	16.64	ChampionX	CHX	1.3	31	27.17	+0.09	.085
6.12	0.80	ChargeEnt	CRGE	...	dd	.83	−0.23	...
515.66	297.66	CharterComms	CHTR	...	11	350.85	−17.85	...
135.93	107.54	CheckPoint	CHKP	...	18	120.96	−6.40	...
41.28	26.05	Cheesecake	CAKE	3.3	39	32.79	−0.90	.27
42.16	28.70	ChefsWarehouse	CHEF	...	54	34.77	+1.51	...
53.43	34.69	ChemungFinl	CHMG	3.4	6	36.00	−4.15	.31
10.83	9.98	ChengheAcqnA	CHEA	...	cc	10.59	+0.04	...
107.31	69.68	ChesapeakeEner	CHK	2.7	2	78.64	−4.04	.63
17.93	12.91	ChicagoAtlRealEst	REFI	13.4	8	13.98	−0.18	.47
15.89	1.50	ChickenSoupA	CSSE	...	dd	1.58	−0.20	...
57.00	25.19	Children'sPlace	PLCE	...	dd	26.71	−2.93	...
4.84	1.12	Chimerix	CMRX	...	1	1.16	...	...
9.21	5.00	Chindata	CD	...	23	6.08	−0.23	...
27.44	12.41	ChinookTherap	KDNY	...	dd	20.26	+0.25	...
34.89	17.50	ChipMOSTechs	IMOS	13.9	12	24.99	+1.05	2.9194
181.34	93.35	ChordEnergy	CHRD	3.6	3	138.97	−3.36	3.55
300.90	172.75	ChurchillDowns	CHDN	.2	21	296.26	+3.73	.357
39.96	18.64	Chuy's	CHUY	...	28	35.59	+0.71	...
53.80	18.00	Cimpress	CMPR	...	dd	47.08	−4.87	...
130.66	88.66	CincinnatiFin	CINF	2.9	cc	105.24	−1.20	.75
470.23	343.86	Cintas	CTAS	1.0	37	466.37	+10.60	1.15
3.32	0.38	CipherMining	CIFR	...	dd	2.21	−0.10	...
111.15	61.94	CirrusLogic	CRUS	...	26	79.46	−6.33	...
52.56	38.60	CiscoSystems	CSCO	3.4	17	46.25	−1.00	.39
35.24	15.48	CitiTrends	CTRN	...	2	16.24	−1.02	...
14.55	8.40	CtznCmntyBcp	CZWI	3.3	6	8.76	−1.32	.29
18.49	11.85	CitizensHolding	CIZN	7.6	8	12.67	−0.17	.24
103.00	76.90	CityHolding	CHCO	2.8	13	91.37	+0.18	.65
29.32	6.86	Clarus	CLAR	1.2	dd	8.55	−1.18	.025
11.36	9.79	CleanEarthA	CLIN	...	cc	10.33	+0.01	...
0.49	0.08	CleanEarthRt	CLINR	...	...	.19	...	...
8.58	3.84	CleanEnerFuels	CLNE	...	dd	4.29	+0.02	...
134.90	30.00	Clearfield	CLFD	...	9	35.27	−8.41	...
1.86	0.90	ClearsideBiomed	CLSD	...	dd	1.01	...	...
11.50	9.43	ClimateRockA	CLRC	...	dd	10.46	−1.04	...
0.15	0.06	ClimateRockRt	CLRCR	...	...	.10	...	...
55.70	24.65	ClimbGlbl	CLMB	1.4	16	48.37	+3.97	.17
3.55	0.71	CloverHealth	CLOV	...	dd	.81	+0.07	...
54.53	29.91	CoastalFinl	CCB	...	10	35.36	−0.89	...
694.20	405.03	CocaColaCon	COKE	.3	14	655.84	+66.38	.50
66.36	41.80	Coca-ColaEuro	CCEP	2.8	19	65.60	+1.13	.74
13.03	2.85	Codexis	CDXS	...	dd	3.76	−0.16	...
25.95	16.24	CodorusValleyBncp	CVLY	3.9	7	16.55	−3.11	.16
21.42	1.03	CoeptisTherap	COEP	...	dd	1.41	+0.22	...
18.07	3.79	CogentBio	COGT	...	dd	11.22	+0.46	...
75.00	46.75	CogentComm	CCOI	5.4	cc	66.91	−2.13	.935
58.12	40.21	Cognex	CGNX	.6	50	49.60	+1.91	.07
6.27	1.07	CognitionTherap	CGTX	...	dd	1.56	−0.22	...
77.61	51.33	CognizantTech	CTSH	1.8	14	63.29	+3.58	.29
7.59	2.31	CognyteSoftware	CGNT	...	dd	4.24	+0.08	...
14.11	5.58	CoherusBioSci	CHRS	...	dd	7.38	+0.15	...
38.63	24.06	Cohu	COHU	...	18	34.46	+0.62	...
116.30	31.55	CoinbaseGlbl	COIN	...	dd	58.24	+4.45	...
30.22	14.04	CollegiumPharm	COLL	...	dd	22.91	−0.36	...
133.03	84.16	CollierIntl	CIGI	.3	95	90.82	−15.68	.15
13.97	4.27	Collplant	CLGN	...	dd	6.82	−0.03	...
17.12	8.59	ColonyBankcorp	CBAN	4.8	8	9.18	−0.70	.11
35.53	17.54	ColumbiaBanking	COLB	6.0	8	20.05	−1.31	.30
22.86	14.11	ColumbiaFin	CLBK	...	21	16.38	−0.40	...
98.32	65.02	ColumbiaSportswr	COLM	1.5	18	82.63	−0.91	.30
39.85	23.54	ColumbusMcKinn	CMCO	.8	22	34.74	+0.03	.07
44.66	28.39	Comcast A	CMCSA	2.9	31	40.43	−0.94	.29
72.60	50.36	CommerceBcshrs	CBSH	2.1	13	51.53	−4.32	.27
10.15	4.03	CommVehicle	CVGI	...	dd	10.10	+2.77	...
13.73	4.43	CommScope	COMM	...	dd	4.78	−0.15	...
48.05	32.68	CmntyTrBcp	CTBI	5.0	8	34.89	−1.12	.44
15.23	11.00	CommWestBcshs	CWBC	2.9	8	11.16	−1.20	.08
69.16	50.26	CommVaultSys	CVLT	...	dd	61.15	+2.88	...
11.16	9.60	CompassDigitalAcqn	CDAQ	...	29	10.26	+0.03	...
7.94	4.26	CompoSecure	CMPO	...	11	7.43	−0.07	...
34.47	25.27	ComputerPrograms	CPSI	...	24	26.20	+0.32	...
9.60	6.37	ComputerTask	CTG	...	15	6.65	−0.12	...
2.40	0.90	comScore	SCOR	...	dd	.94	−0.07	...
16.87	8.42	ComtechTel	CMTL	3.7	dd	10.74	+0.39	.10
163.43	85.47	Concentrix	CNXC	1.2	11	86.92	−9.59	.275
5.57	2.70	Conduent	CNDT	...	dd	2.96	−0.55	...
34.39	16.48	Confluent	CFLT	...	dd	22.66	+0.66	...
2.49	1.28	Conifer	CNFR	...	dd	1.68	+0.01	...
2.08	0.56	ConnectBiopharma	CNTB	...	dd	1.14	+0.08	...
28.68	13.11	ConnectOneBncp	CNOB	4.7	5	14.52	−1.26	.17
15.92	3.90	Conn's	CONN	...	dd	4.71	−0.07	...
65.68	29.62	ConsensusCloud	CCSI	...	10	36.86	−0.47	...
10.49	9.74	Consilium I A	CSLM	...	cc	10.42	...	...
0.30	0.02	Consilium I Rt	CSLMR	...	...	.11	+0.02	...
8.49	2.10	ConsldComm	CNSL	...	dd	3.80	−0.07	...
20.58	10.42	ConsldWater	CWCO	1.9	47	17.67	+0.77	.085
97.89	52.64	ConstellationEner	CEG	1.4	dd	79.49	+2.09	.282
32.98	18.89	ConstructionPtrs	ROAD	...	82	27.86	+1.92	...
15.47	4.64	ConsumerPtfo	CPSS	...	3	10.32	−0.09	...
63.60	6.36	ContextLogic	WISH	...	dd	7.47	+0.26	...
80.08	51.11	Copart	CPRT	...	35	78.89	−0.16	...
8.03	2.65	CorMedix	CRMD	...	dd	4.95	+0.01	...
18.76	10.96	CorsairGaming	CRSR	...	dd	17.84	+0.42	...
210.68	129.19	Corvel	CRVL	...	55	208.94	+6.91	...
1.42	0.61	CorvusPharm	CRVS	...	dd	1.20	+0.12	...
85.37	53.51	CoStar	CSGP	...	82	74.60	−2.35	...
564.75	406.51	Costco	COST	.8	37	499.06	−4.16	1.02
19.97	10.19	Couchbase	BASE	...	dd	15.51	+0.15	...
43.06	19.72	CovenantLogist	CVLG	.9	6	38.92	−0.47	.11
121.17	81.87	CrackerBarrel	CBRL	5.0	22	103.61	−2.55	1.30
7.68	3.89	CreativeMedia	CMCT	7.6	dd	4.47	−0.01	.085
617.44	358.00	CreditAcceptance	CACC	...	14	450.27	−39.23	...
19.46	7.20	CredoTech	CRDO	...	dd	7.63	−0.48	...
18.20	12.55	CrescentCapBDC	CCAP	12.2	27	13.48	−0.62	.41
10.49	9.90	CresceraCapA	CREC	...	cc	10.49	+0.01	...
7.96	4.18	Cresud	CRESY	.0	2	6.06	−0.11	.1326
12.32	5.88	Cricut	CRCT	.0	36	9.76	+0.63	.35
24.25	15.23	CrineticsPharm	CRNX	...	dd	22.35	+2.81	...
36.76	20.56	Criteo	CRTO	...	dd	31.77	+0.32	...
10.79	9.83	CrixusBH3 A	BHAC	...	37	10.32	+0.05	...
151.32	46.08	Crocs	CROX	...	12	114.48	−9.19	...
3.62	1.70	Cronos	CRON	...	dd	2.01	+0.14	...
40.12	15.26	CrossCtyHlthcr	CCRN	...	6	23.50	+1.52	...
14.79	9.29	CrossFirstBkshs	CFB	...	8	9.98	−0.05	...
205.73	92.25	CrowdStrike	CRWD	...	dd	122.45	+2.40	...
6.60	0.66	CueHealth	HLTH	...	dd	.77	−0.02	...
15.89	7.30	CullinanOncology	CGEM	...	4	9.58	−0.15	...
2.91	1.64	CumberlandPharm	CPIX	...	dd	1.73	+0.02	...
15.64	2.64	CumulusMedia	CMLS	...	dd	2.77	−0.75	...
20.06	5.63	CureVac	CVAC	...	dd	8.24	+0.87	...
60.79	18.47	Cutera	CUTR	...	dd	20.51	−2.29	...
8.47	3.30	Cvent	CVT	...	dd	8.46	+0.05	...
19.94	4.96	CVRx	CVRX	...	dd	12.61	+0.97	...
165.18	100.35	CyberArkSoftware	CYBR	...	dd	132.88	+8.28	...
11.22	1.67	CymaBayTherap	CBAY	...	dd	10.51	−0.25	...
4.22	1.13	CyteirTherap	CYT	...	dd	2.21	+0.05	...
16.05	7.38	CytekBiosci	CTKB	...	cc	11.92	+0.44	...
55.80	32.96	Cytokinetics	CYTK	...	dd	39.44	+2.04	...
3.02	1.17	CytomXTherap	CTMX	...	dd	1.70	+0.07	...
15.42	0.17	CyxteraTech	CYXT	...	dd	.23	−0.10	...

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	1.65	+0.16	...
45.99	12.64	DiceTherap	DICE	...	dd	38.00	+5.50	...
26.66	6.58	DISH Network	DISH	...	2	7.12	−0.39	...
31.36	13.95	DMC Global	BOOM	...	26	18.59	−0.35	...
1.67	0.59	D-MarketElec	HEPS	...	dd	.99	+0.03	...
10.60	9.91	DPCapAcqnIA	DPCS	...	cc	10.52	+0.02	...
10.65	9.85	DuetAcqnA	DUET	...	dd	10.45	+0.04	...
34.74	22.09	DXP Ents	DXPE	...	10	24.61	−0.59	...
15.59	2.98	DadaNexus	DADA	...	dd	5.82	−0.24	...
5.87	1.46	Daktronics	DAKT	...	dd	5.04	+0.23	...
8.49	3.73	DallasNews	DALN	14.4	4	4.44	+0.09	.16
120.75	61.34	Datadog	DDOG	...	dd	76.57	+9.19	...
45.93	29.60	Dave&Buster's	PLAY	...	13	36.33	+0.87	...
111.04	5.01	Dave	DAVE	...	dd	5.03	−0.57	...
2.28	1.08	DawsonGeophys	DWSN	...	dd	2.01	+0.10	...
28.35	5.44	DayOneBiopharm	DAWN	...	dd	13.68	+1.28	...
5.78	1.61	DecibelTherap	DBTX	...	dd	3.37	+0.15	...
22.76	9.01	DecipheraPharm	DCPH	...	dd	13.52	−0.69	...
30.11	8.71	DefinitiveHlthcr	DH	...	dd	10.21	−0.49	...
11.42	9.82	DenaliCapAcqnA	DECA	...	dd	10.54	−0.02	...
39.43	20.24	DenaliTherap	DNLI	...	dd	26.52	+1.68	...
43.24	26.48	DentsplySirona	XRAY	1.4	dd	41.30	−0.63	.14
82.02	56.19	DescartesSystems	DSGX	...	65	76.34	−2.84	...
26.30	4.90	DesignTherap	DSGN	...	dd	7.58	+1.13	...
7.57	3.27	DestinationXL	DXLG	...	3	4.49	+0.10	...
3.53	2.56	Deswell	DSWL	7.4	12	2.71	+0.06	.10
126.44	66.89	DexCom	DXCM	...	cc	120.82	−0.52	...
197.00	154.24	DiamondHillInvt	DHIL	3.7	12	161.95	−0.17	1.50
168.95	103.71	DiamondbkEner	FANG	2.4	5	132.80	−9.40	.03
43.68	18.92	DigiIntl	DGII	...	43	31.49	+1.33	...
25.33	12.45	Digimarc	DMRC	...	dd	19.49	+2.45	...
48.37	12.34	DigitalWorldA	DWAC	...	dd	12.92	−0.16	...
36.51	16.63	DimeCommBcshs	DCOM	5.5	5	18.21	−2.39	.25
97.45	58.52	Diodes	DIOD	...	12	86.04	+6.34	...
35.03	11.80	DiscMedicine	IRON	...	dd	30.63	−2.10	...
11.17	10.15	DistokenAcqn	DIST	...	...	10.32	+0.04	...
0.19	0.10	DistokenAcqnRt	DISTR	...	...	.19	+0.07	...
55.96	25.66	DistributionSoln	DSGR	...	60	47.61	+0.93	...
10.68	3.95	Diversey	DSEY	...	dd	8.22	+0.09	...
2.37	0.61	DiversifiedHlthcr	DHC	4.5	dd	.88	−0.03	.01
2.63	0.67	DixieGroup	DXYN	...	dd	.83	+0.07	...
33.63	9.03	dLocal	DLO	...	...	13.82	−0.18	...
41.51	23.40	Docebo	DCBO	...	cc	36.15	−2.53	...
92.04	39.57	DocuSign	DOCU	...	dd	48.73	−0.71	...
5.04	0.63	Dogness	DOGZ	...	dd	1.00	+0.10	...
175.68	124.76	DollarTree	DLTR	...	22	155.47	+1.76	...
40.09	11.35	Domo	DOMO	...	dd	14.12	−1.76	...
17.13	13.05	DonegalGroup A	DGICA	4.7	dd	14.48	+0.40	.17
20.18	13.16	DonegalGroup B	DGICB	4.2	dd	14.69	+0.26	.1525
32.61	22.51	DorchesterMnls	DMLP	12.9	9	28.98	−0.95	.9897
119.04	73.32	DormanProducts	DORM	...	30	88.39	+2.23	...
12.59	7.41	DoubleDown	DDI	...	dd	8.49	+0.54	...
2.12	0.90	DouYuIntl	DOYU	...	dd	1.11	...	...
25.34	9.77	DraftKings	DKNG	...	dd	24.58	+2.67	...
28.75	2.54	DragonflyEnergy	DFLI	...	dd	4.98	−0.08	...
35.45	24.62	DrivenBrands	DRVN	...	cc	28.20	−2.50	...
24.99	18.71	Dropbox	DBX	...	14	21.31	+0.97	...
14.25	5.29	DuluthHoldings	DLTH	...	81	5.65	−0.61	...
146.40	60.50	Duolingo	DUOL	...	dd	123.56	−12.60	...
17.48	7.26	DynavaxTechs	DVAX	...	7	11.27	+0.86	...
15.63	4.30	DyneTherap	DYN	...	dd	13.97	+3.61	...

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.32	3.02	ECARX	ECX	...	dd	5.22	+0.32	...
12.65	6.00	EDAP TMS	EDAP	...	dd	11.92	+1.16	...
0.21	0.06	EFHuttonAcqnIRt	EFHTR	...	...	.11	−0.05	...
11.37	9.98	EFHuttonAcqnI	EFHT	...	cc	10.27	...	...
11.70	9.98	EsgenAcqnA	ESAC	...	26	10.72	+0.03	...
21.80	13.77	ESSA Bancorp	ESSA	4.2	7	14.18	−1.91	.15
21.32	11.85	EagleBncpMT	EBMT	4.4	8	12.42	−1.90	.1375
49.00	23.87	EaglePharm	EGRX	...	10	28.65	+0.57	...
68.80	3.92	Eargo	EAR	...	dd	5.30	+0.45	...
80.98	33.86	EastWestBncp	EWBC	4.3	5	44.21	−7.48	.48
21.54	9.93	EasternBankshares	EBC	3.7	dd	10.90	−0.75	.10
24.35	15.30	Eastern	EML	2.6	9	17.10	−0.56	.11
26.66	2.52	EbangIntl	EBON	...	dd	6.05	+0.06	...
52.23	35.92	eBay	EBAY	2.2	38	45.63	−0.80	.25
33.42	11.75	Ebix	EBIX	1.9	8	15.85	−0.41	.075
24.64	15.26	EchoStar	SATS	...	8	16.08	−0.99	...
14.33	5.41	EdgewiseTherap	EWTX	...	dd	9.70	+0.93	...
3.88	0.54	Edgio	EGIO	...	dd	.58	−0.09	...
19.97	6.33	EditasMedicine	EDIT	...	dd	9.77	+1.61	...
5.17	1.77	EducDev	EDUC	...	dd	1.92	−0.19	...
17.84	3.32	EHang	EH	...	dd	11.17	+0.06	...
12.55	2.67	eHealth	EHTH	...	dd	6.29	+0.29	...
9.89	0.75	EigerBioPharma	EIGR	...	dd	1.13	+0.10	...
9.06	2.50	8x8	EGHT	...	dd	2.76	−0.11	...
18.03	2.05	89bio	ETNB	...	dd	16.67	+0.69	...
13.00	8.15	ElPolloLoco	LOCO	.0	15	9.35	+0.03	1.50
244.80	162.01	ElbitSystems	ESLT	1.0	31	192.94	+9.13	.50
142.79	108.53	ElectronicArts	EA	.6	34	125.42	−1.86	.19
4.61	0.72	ElevationOnc	ELEV	...	dd	3.95	+1.32	...
5.42	2.21	EliemTherap	ELYM	...	dd	3.39	+0.25	...
83.20	2.02	EmbarkTech	EMBK	...	dd	2.85	+0.14	...
36.64	22.30	Embecta	EMBC	2.1	11	29.16	+1.41	.15
10.91	9.96	EmbraceChange	EMCG	...	cc	10.48	...	...
0.45	0.08	EmbraceChangeRt	EMCGR	...	...	.13	+0.01	...
3.65	0.86	Emcore	EMKR	...	dd	1.06	−0.03	...
28.37	20.26	Enact	ACT	2.4	5	23.75	−0.39	.14
76.36	33.18	EnantaPharma	ENTA	...	dd	36.02	+0.47	...
72.73	42.50	EncoreCapital	ECPG	...	42	48.57	−2.81	...
206.74	94.39	EncoreWire	WIRE	.0	5	166.63	+10.30	.02
11.36	9.98	EnergemA	ENCP	...	cc	10.59	−0.01	...
26.34	16.92	EnergyRecovery	ERII	...	58	24.21	+1.68	...
29.70	15.33	EnlightRenewableEn	ENLT	...	74	17.46	+1.07	...
25.34	4.04	EnlivenTherap	ELVN	...	87	19.64	+0.60	...
26.30	6.50	Enovix	ENVX	...	dd	12.64	+1.82	...
339.92	128.67	EnphaseEnergy	ENPH	...	47	159.65	−4.55	...
102.26	70.29	EnsignGroup	ENSG	.2	22	92.48	−4.61	.0575
252.73	169.04	Enstar	ESGR	...	dd	248.00	+7.40	...
118.47	61.75	Entegris	ENTG	.5	51	78.77	+3.85	.10
37.23	26.27	EnterpriseBncp	EBTC	3.3	8	27.74	−1.10	.23
56.35	36.16	EnterpriseFinSvcs	EFSC	2.5	7	39.35	−3.41	.25
10.57	9.91	Ent4.0TechAcqnA	ENTF	...	93	10.57	+0.08	...
24.38	5.12	EntradaTherap	TRDA	...	dd	12.12	+0.41	...
62.82	40.37	ePlus	PLUS	...	11	43.72	+0.18	...
7.66	4.76	EpsilonEnergy	EPSN	4.9	3	5.15	−0.21	.0625
6.05	1.58	EQRx	EQRX	...	dd	1.85	+0.17	...
3.20	0.51	Equillium	EQ	...	dd	.53	−0.09	...
762.51	494.89	Equinix	EQIX	1.8	84	740.00	+15.92	3.41
38.04	20.74	EquityBcshs	EQBK	1.8	6	21.64	−1.91	.10
10.74	2.49	Erasca	ERAS	...	dd	2.92	+0.16	...
286.50	159.36	ErieIndemnity A	ERIE	2.1	38	228.03	+10.70	1.19
15.81	9.25	Escalade	ESCA	3.8	12	15.74	+0.62	.15
8.87	1.12	EsperionTherap	ESPR	...	dd	1.40	+0.08	...
4.25	1.95	EtonPharm	ETON	...	dd	3.60	−0.03	...
149.91	67.01	Etsy	ETSY	...	dd	90.00	−11.03	...
123.40	71.60	EuronetWorldwide	EEFT	...	19	110.25	−0.49	...
28.77	12.02	EuropeanWax	EWCZ	...	97	18.11	−0.73	...
3.29	0.02	EveloBiosci	EVLO	...	dd	.14	−0.02	...
43.67	22.77	Everbridge	EVBG	...	dd	23.86	−2.42	...
13.27	5.87	EverCommerce	EVCM	...	dd	12.22	+0.15	...
11.47	9.93	EvergreenA	EVGR	...	80	10.60	+0.05	...
71.58	54.12	Evergy	EVRG	3.9	19	62.59	+0.48	.6125
18.86	5.23	EverQuote	EVER	...	dd	6.59	−0.38	...
9.41	4.71	EverspinTech	MRAM	...	31	7.42	+1.20	...
12.65	3.64	EVgo	EVGO	...	dd	6.18	+0.19	...
14.34	6.51	Evolus	EOLS	...	dd	8.50	−0.24	...
15.04	7.80	Evotec	EVO	...	dd	9.43	+0.19	...
8.96	2.04	Exagen	XGN	...	dd	2.79	+0.25	...
11.10	9.91	ExcelFinAcqnA	XFIN	...	cc	10.27	−0.02	...
22.47	14.87	Exelixis	EXEL	...	35	19.48	+1.18	...
49.86	35.19	Exelon	EXC	3.4	19	42.85	+0.41	.36
191.18	126.17	ExlService	EXLS	...	34	157.04	−21.34	...
18.70	9.96	eXpWorld	EXPI	1.4	cc	13.20	+1.51	.045
139.88	82.39	Expedia	EXPE	...	48	93.54	−0.42	...
119.90	86.08	ExpeditorsIntl	EXPD	1.1	15	117.67	+3.83	.69
25.39	7.01	Expensify	EXFY	...	dd	7.46	−0.13	...
112.75	80.97	Exponent	EXPO	1.2	46	89.32	−2.73	.26
16.45	4.09	Exscientia	EXAI	...	dd	5.21	+0.08	...
21.03	8.49	ExtremeNetworks	EXTR	...	38	16.45	−1.33	...
11.44	2.19	EyePointPharm	EYPT	...	dd	6.54	+0.26	...
10.68	6.78	Ezcorp	EZPW	...	14	9.18	+0.57	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.71	12.77	FARO Tech	FARO	...	dd	13.75	−9.60	...
174.38	127.05	F5	FFIV	...	25	133.22	−1.14	...
3.24	1.31	FGFinancial	FGF	...	dd	2.37	−0.03	...
10.50	9.89	FG Merger	FGMC	...	dd	10.48	+0.04	...
4.06	0.53	FLJ	FLJ	...	1	.94	+0.22	...
63.52	53.08	FRP Holdings	FRPH	...	cc	56.95	−1.05	...
10.51	9.70	FTACEmeraldA	EMLD	...	...	10.26	−0.01	...
10.94	9.79	FTACZeusAcqnA	ZING	...	cc	10.32	−0.01	...
29.75	14.29	FTAI Aviation	FTAI	4.3	90	27.65	−0.80	.33
4.25	2.22	FTAI Infra	FIP	3.9	dd	3.10	...	.03
6.14	1.78	FTC Solar	FTCI	...	dd	2.61	−0.12	...
4.18	0.60	FangddNetwork	DUO	...	...	1.02	+0.14	...
9.54	4.31	Fanhua	FANH	...	30	7.91	−0.34	...
6.83	2.60	FarmerBros	FARM	...	dd	2.73	−0.12	...
56.65	43.73	Fastenal	FAST	2.6	28	54.66	+0.82	.35
12.27	9.86	FatProjectsAcqn	FATP	...	dd	10.58	+0.05	...
37.13	4.02	FateTherap	FATE	...	dd	5.68	−0.39	...
10.91	9.91	FeutuneLightA	FLFV	...	cc	10.43	+0.02	...
25.69	7.81	FibroGen	FGEN	...	dd	17.41	+0.29	...
52.90	34.20	FidelityD&D	FDBC	3.4	8	41.78	−1.51	.36
9.19	5.89	FiestaRestaurant	FRGI	...	dd	7.46	−0.57	...
40.07	22.11	FifthThirdBncp	FITB	5.3	7	24.92	−1.28	.33
28.46	13.84	FinInstitutions	FISI	7.5	5	16.07	−1.41	.30
3.00	0.30	FinchTherap	FNCH	...	dd	.39	−0.02	...
10.85	9.91	FinnovateAcqnA	FNVT	...	cc	10.47	−0.01	...
11.00	9.96	FintechEcoA	FEXD	...	40	10.52	+0.02	...
14.82	7.84	FinWiseBancorp	FINW	...	5	7.89	−0.56	...
17.55	10.07	FirstAdvantage	FA	...	29	12.51	−0.35	...
49.00	26.26	FirstBancorpNC	FBNC	3.0	8	29.08	−1.70	.22
32.05	22.50	FirstBancorp	FNLC	5.7	7	23.76	−0.94	.34
35.90	22.82	FirstBancshares	FBMS	3.4	10	25.60	+0.50	.22
16.76	8.59	FirstBank	FRBA	2.6	5	9.06	−0.65	.06
27.98	16.26	FirstBusey	BUSE	5.3	7	17.99	−0.19	.24
39.88	25.25	FirstBusFinSvcs	FBIZ	3.5	5	26.02	−2.67	.2275
1091.99	505.84	FirstCitizBcshA	FCNCA	.3	15	1003.73	−3.45	.75
39.39	22.55	FirstCommBkshs	FCBC	4.8	8	23.98	+0.57	.29
26.72	18.38	FirstFinBncpOH	FFBC	4.7	8	19.67	−1.03	.23
47.26	26.75	FirstFinBkshs	FFIN	2.6	17	27.85	−1.41	.18
49.90	31.00	FirstFinIN	THFF	3.3	6	33.07	−1.48	.20
17.40	9.95	FirstFinNW	FFNW	5.2	8	10.07	−2.08	.13
22.62	3.96	FirstFoundation	FFWM	1.7	3	4.58	−1.71	.02
29.65	11.37	FirstGuarBcshs	FGBI	5.1	5	12.49	−1.10	.16
28.28	16.28	FirstHawaiian	FHB	6.1	8	17.09	−2.02	.26
40.12	10.00	FirstInternetBncp	INBK	2.3	4	10.54	−4.17	.06
46.34	21.94	FirstInterBanc	FIBK	7.9	9	23.85	−1.74	.47
45.04	25.20	FirstMerchants	FRME	4.9	7	26.32	−2.86	.32
39.60	22.94	FirstMidBcshs	FMBH	3.9	6	23.83	−2.53	.23
18.40	9.94	FirstNWBncp	FNWB	2.6	6	10.68	−1.66	.07
221.88	59.60	FirstSolar	FSLR	...	cc	178.60	−3.98	...
59.94	38.77	1stSource	SRCE	3.0	8	42.54	+0.86	.32
22.35	12.56	FirstUnited	FUNC	6.0	4	13.27	−1.64	.20
18.95	11.80	FirstWatchRest	FWRG	...	88	16.91	+0.83	...
32.94	13.00	FirstWesternFin	MYFW	...	8	16.09	−1.67	...
105.68	63.43	FirstCash	FCFS	1.3	18	104.80	+1.77	.33
3.26	0.84	FirsthandTechVal	SVVC	...	dd	.86	−0.08	...
151.38	112.44	FirstService	FSV	.6	53	146.49	−4.25	.225
122.39	87.03	Fiserv	FISV	...	32	120.30	−1.82	...
220.19	109.49	FiveBelow	FIVE	...	42	195.80	−1.56	...
27.71	3.76	5EAdvMatls	FEAM	...	dd	4.62	+0.40	...
120.39	46.61	Five9	FIVN	...	dd	55.59	−9.25	...
31.35	18.12	FiveStarBncp	FSBC	3.4	7	19.33	−1.93	.20
25.12	13.63	Flex	FLEX	...	12	20.50	−0.07	...
22.95	13.46	Flexsteel	FLXS	3.6	21	16.88	−0.42	.15
26.78	4.96	FluenceEnergy	FLNC	...	dd	17.93	−0.13	...
1.81	0.64	Fluent	FLNT	...	dd	.72	−0.02	...
23.44	9.42	FlushingFin	FFIC	8.5	5	10.37	−1.66	.22
30.18	14.56	Flywire	FLYW	...	dd	28.76	−0.41	...
52.62	30.27	FocusFinPtrs	FOCS	...	37	51.95	+0.01	...
10.58	9.89	FocusImpact	FIAC	...	26	10.47	+0.02	...
11.00	1.55	FocusUniversal	FCUV	...	dd	1.98	−0.15	...
18.12	4.51	FoghornTherap	FHTX	...	dd	6.05	−0.47	...
10.90	9.91	ForbionEuroA	FRBN	...	cc	10.54	+0.01	...
42.24	18.15	FormFactor	FORM	...	cc	27.99	+0.68	...
110.42	60.29	FormulaSys	FORTY	1.4	13	69.10	+6.25	.671
54.55	22.62	ForresterRes	FORR	...	36	25.44	−5.50	...
69.07	42.61	Fortinet	FTNT	...	53	64.59	+1.54	...
11.57	10.03	FortuneRiseA	FRLA	...	...	10.72	−0.02	...
117.57	84.04	ForwardAir	FWRD	1.0	14	97.27	−8.24	.24
9.22	2.96	Fossil	FOSL	...	dd	3.20	−0.16	...
15.96	9.00	FosterLB	FSTR	...	dd	10.96	−0.36	...
26.49	5.32	4D Molecular	FDMT	...	dd	16.94	−1.07	...
37.26	28.02	FoxA	FOXA	1.6	12	31.97	−1.29	.25
34.42	26.35	FoxB	FOX	1.7	11	29.39	−1.15	.25
127.54	69.28	FoxFactory	FOXF	...	20	97.42	−13.45	...
44.25	22.45	Franchise	FRG	8.5	dd	29.41	+0.16	.625
100.00	68.38	FranklinElec	FELE	.9	23	95.31	+5.84	.225
5.64	2.85	FreightCarAmer	RAIL	...	dd	2.86	−0.11	...
7.89	4.92	FrequencyElec	FEIM	.0	dd	6.63	+0.09	1.00
5.59	0.35	FrequencyTherap	FREQ	...	dd	.40	...	...
73.22	36.02	Freshpet	FRPT	...	dd	69.54	+0.57	...
18.14	10.51	FreshworksA	FRSH	...	dd	13.13	−0.23	...
33.88	19.06	Frontdoor	FTDR	...	27	29.78	+2.42	...
30.83	18.58	FrontierComms	FYBR	...	11	19.68	−2.86	...
15.25	7.61	Frontier	ULCC	...	25	8.09	−1.40	...
5.50	1.77	FuelCell	FCEL	...	dd	2.46	+0.58	...
15.00	2.25	FulcrumTherap	FULC	...	dd	2.84	+0.34	...
65.17	28.27	FulgentGenetics	FLGT	...	7	33.93	+4.36	...
18.91	10.01	FultonFin	FULT	5.7	6	10.47	−1.46	.15
27.79	7.14	Funko	FNKO	...	dd	11.28	+1.42	...
9.20	2.13	FusionFuelGreen	HTOO	...	...	3.12	+0.22	...
5.22	1.98	FusionPharm	FUSN	...	dd	4.20	+0.35	...
72.20	26.84	Futu	FUTU	...	16	42.41	−1.86	...
10.90	9.97	FutureTechIIA	FTII	...	cc	10.51	+0.01	...

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DATA

NASDAQ ISSUES

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.48	6.26	GCM Grosvenor	GCMG	5.4	27	7.84	-0.23	.11
35.93	8.41	GDS Holdings	GDS	...	dd	14.74	-0.79	...
87.83	53.00	GE HealthCare	GEHC	.2	...	78.99	-2.35	.03
17.41	5.70	GH Research	GHRS	...	dd	9.05	+0.65	...
28.12	11.60	G-IIIApparel	GIII	...	dd	15.69	-0.01	...
17.49	2.38	G1Therapeutics	GTHX	...	dd	3.08	+0.21	...
66.83	36.08	GRAVITY	GRVY	...	6	57.66	+4.37	...
4.28	1.45	GSI Tech	GSIT	...	dd	1.63	+0.09	...
11.15	9.78	GSRIIMeteoraA	GSRM	...	dd	10.37	+0.01	...
3.00	0.50	GSRIIMeteoraRt	GSRMR	...	...	1.20	-0.04	...
5.49	2.05	Gaia	GAIA	...	dd	3.04	...	...
6.19	2.33	GainTherap	GANX	...	dd	5.50	+0.47	...
60.83	36.17	Galapagos	GLPG	...	dd	42.89	+3.89	...
2.95	1.04	Galecto	GLTO	...	dd	2.14	+0.38	...
3.34	1.12	GaleraTherap	GRTX	...	dd	3.25	+0.52	...
10.71	6.62	Gambling.com	GAMB	...	cc	9.86	+0.04	...
3.66	0.56	GamidaCell	GMDA	...	dd	1.65	+0.05	...
55.13	41.97	Gaming&Leisure	GLPI	5.6	18	51.05	-0.95	.25
12.02	9.90	GardinerHlthcr	GDNR	...	dd	10.61	-0.03	...
8.65	5.57	GarrettMotion	GTX	...	11	7.97	-0.29	...
26.83	15.52	GenDigital	GEN	2.9	19	17.15	-0.52	.125
82.39	7.26	GeneDx	WGS	...	dd	8.55	-0.48	...
8.72	3.40	GenerationBio	GBIO	...	dd	4.68	-0.24	...
27.37	9.97	GenesisGrowthA	GGAA	...	dd	10.72	+0.08	...
11.49	9.92	GenesisUnicornA	GENQ	...	dd	10.64	+0.02	...
1.75	0.73	Genetron	GTH	...	dd	.94	-0.01	...
5.05	3.02	Genfit	GNFT	...	dd	4.48	+0.48	...
47.50	26.19	Genmab	GMAB	...	35	40.37	-0.64	...
31.48	23.28	Gentex	GNTX	1.7	20	28.11	+0.52	.12
76.13	49.45	Gentherm	THRM	...	97	59.86	+0.21	...
8.83	3.76	GeospaceTech	GEOS	...	dd	7.49	+0.27	...
40.70	26.03	GermanAmBncp	GABC	3.6	9	27.66	-1.41	.25
3.84	1.18	Geron	GERN	...	dd	2.76	+0.30	...
57.54	36.58	GibraltarInds	ROCK	...	20	54.35	+4.31	...
62.00	4.14	GigaCloudTech	GCT	...	10	5.05	-0.48	...
11.25	9.97	GigCapital5	GIA	...	dd	10.72	-0.06	...
7.33	4.51	GilatSatellite	GILT	...	dd	5.21	+0.49	...
89.74	57.17	GileadSciences	GILD	3.8	18	79.75	-2.46	.75
70.96	26.24	GitLab	GTLB	...	dd	27.71	-2.65	...
12.08	8.21	GladstoneCap	GLAD	10.2	20	9.42	-0.23	.08
21.15	11.29	GladstoneComm	GOOD	10.4	dd	11.59	-0.35	.10
15.89	11.40	GladstoneInvt	GAIN	7.1	9	13.55	-0.26	.08
35.45	14.99	GladstoneLand	LAND	3.5	dd	15.86	-0.25	.046
11.19	9.75	GlbBlockchain	GBBK	...	cc	10.35	+0.03	...
0.24	0.04	GlbBlockchainRt	GBBKR	...	...	.10	...	...
37.65	15.63	Global-EOnline	GLBE	...	dd	30.93	+3.05	...
11.00	10.00	GlobalStarA	GLST	...	dd	10.38	+0.03	...
11.52	9.91	GlblTechAcqnI	GTAC	...	20	10.42	-0.47	...
15.00	10.44	GlobalWaterRscs	GWRS	2.7	36	10.95	-0.02	.0248
72.50	36.81	GlobalFoundries	GFS	...	23	59.41	+0.61	...
10.90	9.89	GlobalinkInvt	GLLI	...	cc	10.47	+0.03	...
0.26	0.01	GlobalinkInvtRt	GLLIR	...	...	.10	+0.02	...
4.16	0.51	GlycoMimetics	GLYC	...	dd	1.53	+0.13	...
21.78	11.57	Gogo	GOGO	...	19	12.65	-0.76	...
7.90	2.83	Gogoro	GGR	...	dd	3.40	+0.04	...
30.66	20.01	GolarLNG	GLNG	...	...	21.19	-1.51	...
50.47	32.53	GoldenEnt	GDEN	...	16	40.31	-1.85	...
16.46	7.24	GoldenOcean	GOGL	19.3	4	8.54	-0.61	.20
15.34	11.94	GolubCapital	GBDC	10.0	20	13.26	-0.22	.33
13.20	3.82	GoodRx	GDRX	...	dd	4.60	-0.07	...
15.69	9.66	Goodyear	GT	...	16	11.43	+0.76	...
71.04	29.23	GooseheadIns	GSHD	...	cc	60.66	+2.56	...
8.15	4.03	GoPro	GPRO	...	25	4.35	+0.07	...
10.76	9.60	GoresIX A	GHIX	...	41	10.13	-0.01	...
15.20	0.91	GossamerBio	GOSS	...	dd	1.36	+0.07	...
4.03	2.19	Grab	GRAB	...	dd	3.02	+0.11	...
5.69	1.40	GracellBiotech	GRCL	...	dd	2.07	+0.33	...
124.53	78.37	GrandCanyonEduc	LOPE	...	19	112.09	-6.61	...
4.48	1.59	GraphiteBio	GRPH	...	dd	3.38	+0.19	...
14.57	7.80	GreatElmCap	GECC	17.1	dd	8.20	+0.11	.35
2.55	1.47	GreatElm	GEG	...	37	2.02	+0.01	...
15.40	4.75	GreatLakesDredge	GLDD	...	dd	5.75	+0.02	...
64.16	45.39	GreatSouthernBncp	GSBC	3.2	8	50.68	-0.20	.40
41.25	26.33	GreenPlains	GPRE	...	dd	31.83	-2.34	...
14.40	11.05	GreenPlainsPtrs	GPP	14.2	8	12.79	-0.43	.455
11.12	9.98	GreenVisorI A	GVCI	...	22	10.61	...	...
6.33	0.22	GreenidgeGen	GREE	...	dd	.45	-0.04	...
8.39	0.27	Greenlane	GNLN	...	dd	.31	...	...
9.08	0.23	GreenLightBio	GRNA	...	dd	.24	-0.08	...
10.49	6.96	GreenlightCapRe	GLRE	...	18	10.14	+0.36	...
13.34	5.71	Grifols	GRFS	...	23	7.44	-0.02	...
28.98	9.66	GrindrodShipping	GRIN	1.1	2	10.57	-1.30	.03
5.85	1.71	Gritstone	GRTS	...	dd	2.52	+0.14	...
46.37	25.71	GroceryOutlet	GO	...	46	29.65	-0.13	...
18.42	3.27	Groupon	GRPN	...	dd	3.46	-0.12	...
10.76	9.68	GrowthforGoodA	GFGD	...	cc	10.29	...	...
91.73	46.53	GrAeroportuario	OMAB	4.1	19	84.88	-2.60	.4944
62.75	20.67	GuardantHealth	GH	...	dd	23.65	+1.09	...
5.74	3.10	GulfIslandFab	GIFI	...	dd	3.45	-0.03	...
4.95	2.50	GulfResources	GURE	...	3	2.90	+0.19	...

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	3.3	9	33.60	-2.90	.275
23.49	16.09	HBT Finl	HBT	3.9	9	17.27	-0.37	.17
2.79	1.08	HCW Biologics	HCWB	...	dd	1.48	+0.05	...
24.23	17.31	HMN Fin	HMNF	1.4	10	18.25	+0.06	.08
1.94	0.68	Hookipa	HOOK	...	dd	1.67	+0.67	...
21.28	7.39	HutchmedChina	HCM	...	dd	15.93	+0.69	...
53.52	24.38	H World	HTHT	...	dd	45.06	-1.84	...
24.09	17.10	HackettGroup	HCKT	2.4	15	18.71	+0.15	.11
28.13	15.20	HainCelestial	HAIN	...	35	17.61	-0.32	...
0.78	0.06	HainanManasRt	HMACR	...	...	.18	...	...
33.40	4.21	HallmarkFin	HALL	...	dd	4.81	-1.01	...
59.46	30.71	HalozymeTherap	HALO	...	21	31.00	-1.13	...
81.23	55.81	HamiltonLane	HLNE	2.4	26	67.30	-6.38	.40
57.00	31.02	HancockWhitney	HWC	3.4	6	35.04	-1.48	.30
27.35	13.35	HanmiFinancial	HAFC	6.9	4	14.50	-1.66	.25
24.68	17.50	HanoverBancorp	HNVR	2.2	7	18.07	-0.23	.10
15.57	7.51	HarborOneBncp	HONE	3.6	9	8.29	-2.46	.075
15.99	8.28	Harmonic	HLIT	...	54	13.47	-0.62	...
62.09	29.81	HarmonyBio	HRMY	...	12	35.86	+3.62	...
3.35	0.54	HarpoonTherap	HARP	...	dd	.68	+0.09	...
27.55	5.40	HarrowHealth	HROW	...	dd	27.10	+1.87	...
17.88	5.00	Harte-Hanks	HHS	...	1	6.07	-2.37	...
6.29	1.98	HarvardBioSci	HBIO	...	dd	6.16	+0.44	...
92.68	45.75	Hasbro	HAS	4.6	70	60.38	+1.16	.70
45.44	21.50	HashiCorp	HCP	...	dd	29.10	+2.29	...
18.25	7.44	HawaiianHoldings	HA	...	dd	8.13	-0.20	...
47.29	33.31	Hawkins	HWKN	1.5	15	40.73	+0.39	.15
26.60	18.01	HawthornBcsh	HWBK	3.7	7	18.50	-3.62	.17
60.85	29.00	HaynesIntl	HAYN	1.9	11	46.24	-0.77	.22
18.30	6.40	HealthCatalyst	HCAT	...	dd	12.15	-0.45	...
11.00	9.88	HealthcareAI A	HAIA	...	22	10.64	+0.17	...
18.74	11.55	HealthcareSvcs	HCSG	.0	31	15.11	-0.50	.215
79.20	48.86	HealthEquity	HQY	...	dd	54.75	+1.30	...
27.69	18.81	HealthStream	HSTM	.4	62	23.77	-0.87	.025
18.17	13.15	HeartlandExp	HTLD	.5	9	15.00	+0.52	.02
51.61	27.52	HeartlandFinUSA	HTLF	4.1	6	29.12	-3.44	.30
35.59	22.79	Heidrick&Strug	HSII	2.4	7	25.06	-0.05	.15
211.62	81.14	HelenofTroy	HELE	...	17	99.08	-1.26	...
11.54	4.10	HelloGroup	MOMO	.0	8	8.35	-0.01	.70
11.00	7.36	HennessyAdvsrs	HNNA	7.4	10	7.46	-0.06	.1375
10.57	9.60	HennessyCapVI	HCVI	...	30	10.15	+0.02	...
89.72	64.75	HenrySchein	HSIC	...	20	79.75	-1.06	...
14.87	6.69	HeritageCommerce	HTBK	7.2	6	7.22	-1.28	.13
38.85	24.00	HeritageCrystal	HCCI	...	9	33.63	-1.33	...
34.34	14.85	HeritageFin	HFWA	5.5	7	15.99	-1.62	.22
22.46	14.49	HertzGlobal	HTZ	...	5	16.37	-0.31	...
30.36	8.20	Hesai	HSAI	...	dd	9.52	+0.50	...
75.38	39.58	Hibbett	HIBB	1.9	6	53.95	-0.38	.25
37.36	14.91	HighPeakEner	HPK	.6	9	16.14	-3.62	.025
24.42	7.90	HilleVax	HLVX	...	dd	14.10	+0.10	...
12.45	6.60	HillmanSolns	HLMN	...	dd	8.13	-0.27	...
10.23	4.81	HimaxTechs	HIMX	18.3	5	6.78	+0.14	1.25
335.53	173.51	HinghamSvg	HIFS	1.3	12	185.09	-9.47	.63
20.43	13.70	HollysysAuto	HOLI	...	9	15.84	-0.12	...
87.88	59.78	Hologic	HOLX	...	28	83.74	-2.27	...
43.45	27.75	HomeBancorp	HBCP	3.3	6	30.00	-1.33	.25
4.65	0.99	HomePtCap	HMPT	9.1	dd	1.76	-0.21	.04
41.63	4.76	HomeStreet	HMST	6.3	2	6.34	-3.42	.10
30.79	19.00	HomeTrustBcshs	HTBI	2.0	9	19.60	-1.27	.10
3.30	0.86	HomologyMed	FIXX	...	dd	1.00	+0.05	...
4.51	1.47	Honest	HNST	...	dd	1.60	-0.06	...
220.96	166.63	Honeywell	HON	2.1	26	198.42	-1.42	1.03
22.10	12.90	HookerFurnishings	HOFT	5.8	dd	15.10	-0.71	.22
15.73	7.42	HopeBancorp	HOPE	7.0	5	8.05	-1.05	.14
20.64	8.05	HorizonBancorp	HBNC	7.4	4	8.60	-1.93	.16
10.27	10.10	HorizonSpaceI	HSPO	...	...	10.27	+0.02	...
1.03	0.10	HorizonSpaceI Rt	HSPOR	...	...	.13	+0.01	...
13.96	9.67	HorizonTechFin	HRZN	11.4	13	11.62	-0.25	.11
113.83	57.84	HorizonTherap	HZNP	...	71	112.38	+1.22	...
21.25	14.51	HostHotels	HST	2.7	16	17.76	+1.59	.12
3.10	0.53	HubCyberSecurity	HUBC	...	...	.61	-0.21	...
104.67	66.50	HubGroup	HUBG	...	7	74.04	-1.36	...
11.70	10.01	HudsonAcqnI	HUDA	...	dd	10.26	+0.02	...
1.35	0.14	HudsonAcqnIRt	HUDAR	...	...	.20	+0.01	...
44.00	20.36	HudsonGlobal	HSON	...	10	22.68	+0.93	...
2.08	0.45	HuizeHolding	HUIZ	...	dd	1.18	-0.07	...
7.06	1.96	Humacyte	HUMA	...	dd	4.61	+0.25	...
200.64	153.92	JBHunt	JBHT	.9	20	179.12	+3.83	.42
15.74	9.21	HuntingtonBcshs	HBAN	6.3	6	9.85	-1.35	.155
30.41	20.93	Hurco	HURC	2.9	24	21.79	-0.64	.16
87.44	51.96	HuronConsulting	HURN	...	24	73.26	-11.53	...
3.70	0.78	Hut8Mining	HUT	...	dd	1.88	+0.09	...
8.75	1.17	Hydrofarm	HYFM	...	dd	1.36	-0.21	...
3.74	0.68	Hyperfine	HYPR	...	dd	1.46	+0.05	...
7.80	4.93	Hywin	HYW	...	5	6.18	-0.17	...
5.22	0.65	HyzonMotors	HYZN	...	dd	.82	-0.01	...

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
90.68	41.52	IAC	IAC	...	dd	53.10	+1.33	...
31.40	14.85	IBEX	IBEX	...	20	18.98	-1.49	...
121.28	88.98	ICF Intl	ICFI	.5	33	112.68	-1.32	.14
208.00	128.90	ICU Medical	ICUI	...	dd	184.67	-4.47	...
21.00	8.14	IDEAYA Bio	IDYA	...	dd	19.07	+0.81	...
515.79	317.06	IdexxLab	IDXX	...	59	488.49	-3.67	...
46.70	25.22	IES Holdings	IESC	...	23	43.75	+0.56	...
28.20	9.74	IGM Biosci	IGMS	...	dd	12.78	+1.95	...
13.00	2.73	I-Mab	IMAB	...	...	3.03	-0.05	...
71.11	48.33	IndusRealty	INDT	1.1	cc	66.66	+0.09	.18
3.95	1.02	IN8bio	INAB	...	dd	2.33	+0.87	...
7.99	1.72	IO Biotech	IOBT	...	dd	2.15	+0.24	...
134.81	79.88	IPG Photonics	IPGP	...	61	118.17	+3.19	...
30.84	18.59	i3Verticals	IIIV	...	dd	23.24	-0.01	...
38.25	8.85	IVERICbio	ISEE	...	dd	38.02	+5.13	...
10.92	9.76	IXAcqnA	IXAQ	...	32	10.38	-0.07	...
55.55	28.29	IcahnEnterprises	IEP	21.0	dd	38.13	-12.67	2.00
39.73	21.04	Ichor	ICHR	...	11	28.49	+0.64	...
9.74	2.10	iClickInteract	ICLK	...	dd	2.38	-0.70	...
249.62	171.43	Icon	ICLR	...	31	189.79	-2.90	...
16.45	2.28	Icosavax	ICVX	...	dd	6.70	+1.19	...
15.75	2.69	iHeartMedia	IHRT	...	dd	2.95	-0.53	...
7.64	1.94	IkenaOncology	IKNA	...	dd	7.31	+1.83	...
283.00	173.45	Illumina	ILMN	...	dd	199.66	-5.90	...
9.25	4.28	Immersion	IMMR	1.7	8	7.10	+0.51	.03
16.17	3.70	Immuneering	IMRX	...	dd	7.98	-3.00	...
11.76	1.11	Immunic	IMUX	...	dd	1.66	...	...
7.80	1.21	ImmunityBio	IBRX	...	dd	5.54	+2.74	...
69.06	25.01	Immunocore	IMCR	...	dd	59.83	+1.78	...
14.00	3.10	Immunogen	IMGN	...	dd	13.17	+7.78	...
6.50	2.35	ImmunoPrecise	IPA	...	dd	2.70	+0.13	...
20.25	3.15	Immunovant	IMVT	...	dd	19.20	+3.06	...
3.39	1.47	Immutep	IMMP	...	dd	1.64	...	...
10.75	0.93	ImpelPharm	IMPL	...	dd	2.60	+0.73	...
144.90	39.74	Impinj	PI	...	dd	87.34	-1.07	...
86.94	50.50	InariMedical	NARI	...	dd	64.43	-1.99	...
8.65	1.77	Incannex	IXHL	...	dd	1.93	-0.23	...
10.71	9.84	InceptionGrowth	IGTA	...	cc	10.27	+0.05	...
0.18	0.07	InceptionGrowthRt	IGTAR	...	...	.13	-0.02	...
86.29	65.07	Incyte	INCY	...	46	66.56	-7.85	...
91.65	46.16	IndependentBank	INDB	4.4	8	49.52	-6.48	.55
24.97	14.90	IndepBankMI	IBCP	5.6	6	16.32	-1.50	.23
76.00	28.81	IndependentBank	IBTX	4.8	12	31.49	-4.89	.38
15.47	1.84	IndLogistics	ILPT	2.0	dd	2.03	-0.03	.01
7.80	4.26	Infinera	INFN	...	dd	5.41	-0.92	...
1.76	0.12	InfinityPharm	INFI	...	dd	.18	...	...
7.25	0.78	InflaRx	IFRX	...	dd	4.38	-0.49	...
7.76	4.15	InfoSvcsGrp	III	3.2	13	5.00	-0.09	.04
102.99	78.32	InglesMarkets	IMKTA	.8	6	81.80	-10.24	.165
34.72	7.67	Inhibrx	INBX	...	dd	26.99	+5.99	...
41.84	20.60	InMode	INMD	...	17	33.69	-3.57	...
3.97	1.90	InnatePharma	IPHA	...	dd	3.00	+0.05	...
8.94	2.78	Innodata	INOD	...	dd	6.16	-0.46	...
116.00	83.13	Innospec	IOSP	1.3	19	99.68	-1.95	.69
8.15	3.39	InnovAge	INNV	...	dd	6.84	+0.73	...
9.90	5.77	InnovSolSuprt	ISSC	...	22	6.67	+0.22	...
16.67	10.64	Innoviva	INVA	...	6	11.75	+0.02	...
32.01	11.60	Inogen	INGN	...	dd	13.01	-0.30	...
2.82	0.69	InovioPharm	INO	...	dd	.82	+0.04	...
6.50	0.99	InozymePharma	INZY	...	dd	5.89	+0.38	...
3.22	0.47	Inseego	INSG	...	dd	.89	+0.29	...
10.71	9.78	InsightAcqnA	INAQ	...	26	10.24	-0.01	...
144.84	81.11	InsightEnt	NSIT	...	17	124.78	+3.83	...
28.94	16.04	Insmed	INSM	...	dd	19.40	-0.10	...
6.40	0.69	Inspirato	ISPO	...	dd	.75	-0.01	...
8.74	0.47	InstilBio	TIL	...	dd	.65	...	...
335.91	181.00	Insulet	PODD	...	cc	328.76	+10.72	...
47.04	13.52	Intapp	INTA	...	dd	37.77	-2.55	...
62.99	40.67	IntegraLifeSci	IART	...	25	50.74	-4.58	...
11.12	9.79	IntegralAcqn1	INTE	...	dd	10.37	+0.03	...
17.68	6.63	IntegralAd	IAS	...	cc	16.60	+0.87	...
45.15	24.59	Intel	INTC	1.6	dd	30.99	-0.07	.125
76.45	32.44	IntelliaTherap	NTLA	...	dd	43.90	+6.15	...
3.37	1.33	Intellicheck	IDN	...	dd	2.24	+0.03	...
4.63	1.37	Inter	INTR	...	dd	1.76	+0.01	...
161.17	64.52	InterParfums	IPAR	1.6	40	152.66	+0.87	.625
90.19	52.18	InteractiveBrkrs	IBKR	.5	17	76.55	-1.30	.10
8.50	4.80	InteractStrength	TRNR	...	...	4.85	-1.76	...
21.86	10.81	InterceptPharm	ICPT	...	3	16.16	-1.16	...
7.59	1.73	Intercure	INCR	...	8	2.27	-0.06	...
81.00	40.23	InterDigital	IDCC	1.7	26	80.70	+12.96	.35
15.05	7.15	Interface	TILE	.5	24	7.46	-0.38	.01
53.71	38.00	IntlBcshs	IBOC	3.0	8	41.98	-0.69	.63
7.54	4.29	Intevac	IVAC	...	dd	5.00	-1.33	...
66.09	42.01	Intra-Cellular	ITCI	...	dd	63.30	+1.15	...
490.83	339.36	Intuit	INTU	.7	63	425.95	-18.00	.78
136.00	6.80	IntuitiveMachinesA	LUNR	...	dd	7.02	-0.73	...
308.46	180.07	IntuitiveSurgical	ISRG	...	83	304.88	+3.66	...
11.75	2.22	Inventiva	IVA	...	dd	2.86	+0.14	...
23.72	11.16	Investar	ISTR	3.1	4	12.15	-1.27	.095
5.20	3.24	InvestcpCredit	ICMB	15.5	dd	3.36	-0.16	.02
11.39	9.94	InvestcorpEur I A	IVCB	...	...	10.53	-0.04	...
10.65	9.95	InvestcorpIndiaA	IVCA	...	51	10.62	+0.05	...
179.74	125.80	InvestorsTitle	ITIC	1.3	12	146.00	-2.78	.46
4.90	1.03	Invivyd	IVVD	...	dd	1.19	+0.09	...
48.82	31.46	IonisPharm	IONS	...	dd	36.20	+0.83	...
15.65	5.28	IovanceBiotherap	IOVA	...	dd	6.85	+1.21	...
7.99	1.65	iQIYI	IQ	...	dd	6.01	-0.09	...
164.69	85.74	iRhythmTechs	IRTC	...	dd	124.79	-6.61	...
3.50	1.96	Iridex	IRIX	...	dd	2.28	-0.03	...
68.34	32.88	IridiumComm	IRDM	.8	cc	64.11	+0.64	.13
9.81	1.02	IrisEnergy	IREN	...	...	3.73	-0.27	...
60.25	35.41	iRobot	IRBT	...	dd	37.45	-1.88	...
12.66	9.73	IronwoodPharm	IRWD	...	11	10.67	+0.26	...
11.25	10.13	IsraelAcqns	ISRL	...	...	10.31	+0.01	...
28.05	12.52	iTeosTherap	ITOS	...	6	14.25	+0.51	...
69.35	39.38	Itron	ITRI	...	dd	68.50	+15.10	...
27.52	20.35	IturanLocation	ITRN	2.7	11	20.92	+0.12	.14

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.87	10.65	JakksPacific	JAKK	...	3	23.46	+1.06	...
165.90	117.45	J&JSnackFoods	JJSF	1.7	68	162.80	+9.60	.70
68.29	33.17	JD.com	JD	1.7	39	35.88	+0.16	.62
11.55	1.42	Joann	JOAN	23.5	dd	1.87	+0.14	.11
42.84	21.38	Joyy	YY	6.8	44	29.86	-0.57	.51
212.62	139.28	JackHenry	JKHY	1.4	32	152.93	-10.41	.52
94.93	54.80	JackintheBox	JACK	1.9	15	92.78	+0.09	.44
0.56	...	JaguarGlbGrwl Rt	JGGCR	...	...	.13	+0.01	...
12.38	9.97	JaguarGlblGrowthI	JGGCU	...	...	10.58	+0.15	...
11.53	9.82	JaguarGlbGrwl A	JGGC	...	57	10.46	-0.01	...
26.60	18.78	JamesRiver	JRVR	1.0	39	20.73	+1.26	.05
28.98	17.16	JamfHolding	JAMF	...	dd	17.78	-1.14	...
23.64	9.39	JanuxTherap	JANX	...	dd	14.75	-0.57	...
163.31	125.36	JazzPharm	JAZZ	...	dd	139.40	-1.07	...
10.97	6.18	JetBlue	JBLU	...	dd	7.02	-0.12	...
27.96	16.36	JFrog	FROG	...	dd	20.99	+2.42	...
186.01	0.69	JianzhiEduc	JZ	...	...	1.12	-0.16	...
4.82	1.57	Jiayin	JFIN	...	1	4.74	+0.54	...
76.17	46.30	JohnsonOutdoors	JOUT	1.9	17	64.27	+6.24	.31
13.02	3.90	JupiterWellnessA	JWAC	...	cc	6.86	-2.69	...
0.54	0.06	JupiterWellnessRt	JWACR	...	...	.39	+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	1.3	16	385.66	-0.88	1.30
18.63	3.64	KLX Energy	KLXE	...	dd	9.59	-0.38	...
12.10	6.89	KVH Inds	KVHI	...	7	10.45	-0.07	...
0.55	0.06	KairousAcqnRt	KACLR	...	...	.16	-0.03	...
107.41	56.79	KaiserAlum	KALU	4.9	dd	63.02	-2.70	.77
2.80	1.32	Kaltura	KLTR	...	dd	1.79	-0.06	...
17.06	4.12	KalVistaPharm	KALV	...	dd	9.62	+1.09	...
5.43	3.72	Kamada	KMDA	...	dd	4.99	+0.33	...
3.30	2.00	KandiTech	KNDI	...	dd	2.98	-0.20	...
29.44	9.74	Kanzhun	BZ	...	cc	18.71	+0.22	...
20.00	12.50	KaratPkg	KRT	.0	12	14.26	+0.70	.35
278.25	92.26	KarunaTherap	KRTX	...	dd	220.16	+21.72	...
6.84	2.45	KaryopharmTherap	KPTI	...	dd	2.71	-0.87	...
1.93	0.40	Katapult	KPLT	...	dd	.63	+0.18	...
12.51	6.81	KearnyFinancial	KRNY	6.0	12	7.30	-0.49	.11
22.56	13.41	KellyServices A	KELYA	1.8	dd	16.24	-0.17	.075
26.64	13.64	KellyServices B	KELYB	1.9	dd	15.85	-0.40	.075
8.69	6.00	KY FirstFedBncp	KFFB	6.5	46	6.12	-0.13	.10
59.96	24.38	KerosTherap	KROS	...	dd	44.12	-0.23	...
41.31	31.90	KeurigDrPepper	KDP	2.4	36	33.23	+0.53	.20
20.48	13.55	KewauneeSci	KEQU	...	dd	16.43	+0.18	...
7.53	4.00	KeyTronic	KTCC	...	13	5.94	-0.90	...
10.84	9.74	KeyarchAcqn	KYCH	...	cc	10.43	+0.05	...
0.64	...	KeyarchAcqnRt	KYCHR	...	...	.10	...	...
11.02	2.25	KezarLifeSci	KZR	...	dd	2.64	+0.21	...
73.32	49.35	Kforce	KFRC	2.6	15	56.12	-3.02	.36
28.18	16.66	KimballElec	KE	...	11	20.59	+0.46	...
12.63	6.11	KimballIntl B	KBAL	2.9	dd	12.23	-0.08	.09
10.13	1.77	KingsoftCloud	KC	...	dd	5.37	-0.36	...
17.20	7.36	KiniksaPharm	KNSA	...	5	13.69	+2.94	...
15.86	2.32	KinnateBio	KNTE	...	dd	2.87	+0.34	...
7.40	2.55	Kirkland's	KIRK	...	dd	2.75	-0.30	...
4.52	0.51	Knightscope	KSCP	...	...	.53	-0.09	...
12.80	4.25	KodiakSciences	KOD	...	dd	4.71	+0.33	...
67.46	16.19	KornitDigital	KRNT	...	dd	18.24	-0.02	...
44.87	32.73	KraftHeinz	KHC	3.9	21	41.32	+2.05	.40
16.23	8.90	KratosDefense	KTOS	...	dd	13.57	+0.67	...
16.06	10.21	KrispyKreme	DNUT	.9	dd	14.97	-0.41	.035
5.74	1.20	KronosBio	KRON	...	dd	1.92	+0.27	...
90.53	47.67	KrystalBiotech	KRYS	...	dd	84.24	+0.24	...
58.81	35.95	Kulicke&Soffa	KLIC	1.6	13	46.80	-0.86	.19
19.93	9.49	KuraOncology	KURA	...	dd	11.39	+1.65	...
96.60	30.95	KuraSushiUSA	KRUS	...	dd	65.44	-3.48	...
39.85	13.15	KymeraTherap	KYMR	...	dd	29.01	-2.53	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.71	9.90	LamfGlbl A	LGVC	...	cc	10.47	-0.01	...
10.85	9.94	LavaMedtech	LVAC	...	33	10.42	-0.01	...
7.38	1.37	LavaTherap	LVTX	...	dd	1.58	+0.07	...
10.59	9.94	LFCapAcqnIIA	LFAC	...	cc	10.54	-0.01	...
126.37	71.73	LGI Homes	LGIH	...	10	115.50	-3.30	...
10.55	9.90	LIVCapAcqnII A	LIVB	...	...	10.53	+0.02	...
59.33	46.20	LKQ	LKQ	1.9	14	57.07	-0.66	.275
271.56	165.47	LPL Financial	LPLA	.6	15	190.82	-18.02	.30
16.00	5.41	LSI Inds	LYTS	1.6	16	12.39	-0.30	.05
15.00	9.61	LakeShoreBancorp	LSBK	6.4	10	11.28	+0.15	.18
20.02	11.89	LakelandBcp	LBAI	4.5	8	12.79	-1.55	.145
83.57	44.25	LakelandFin	LKFN	3.9	12	47.63	-3.04	.46
18.35	11.13	LakelandInd	LAKE	1.0	49	11.89	-0.16	.03
11.76	9.89	LakeshoreAcqnII	LBBB	...	cc	10.51	+0.05	...
548.85	299.59	LamResearch	LRCX	1.3	15	529.76	+5.68	1.725
111.49	81.10	LamarAdv	LAMR	5.2	23	96.52	-9.16	1.25
220.65	116.85	LancasterColony	LANC	1.6	59	218.84	+9.72	.85
25.90	19.32	LandmarkBncp	LARK	4.3	10	19.71	-0.62	.21
188.47	137.15	LandstarSystem	LSTR	.7	17	180.81	+4.78	.30
99.32	47.46	Lantheus	LNTH	...	cc	94.06	+8.61	...
10.80	2.92	LanzaTechGlobal	LNZA	...	dd	3.45	+0.01	...
10.19	4.47	Largo	LGO	...	dd	4.61	-0.12	...
6.85	1.53	LarimarTherap	LRMR	...	dd	4.73	...	...
11.42	9.93	LatAmGrowthA	LATG	...	14	10.56	+0.02	...
3.38	0.49	Latch	LTCH	...	dd	.75	-0.04	...
12.25	2.12	Latham	SWIM	...	dd	2.42	+0.01	...
96.82	43.41	LatticeSemi	LSCC	...	59	84.34	+4.64	...
13.35	9.24	LaureateEduc	LAUR	.0	31	12.32	-0.07	.68
15.82	4.72	Lavoro	LVRO	...	23	5.49	+0.08	...
23.51	10.09	LeeEnterprises	LEE	...	dd	10.85	-0.48	...
23.33	11.96	LegacyHousing	LEGH	...	8	22.49	+0.89	...
15.23	6.89	LegalZoom	LZ	...	dd	7.84	-1.54	...
70.15	32.87	LegendBiotech	LEGN	...	dd	66.99	-1.72	...
68.06	38.32	LeMaitreVascular	LMAT	.8	73	67.58	+13.58	.14
78.17	16.02	LendingTree	TREE	...	dd	18.65	-5.18	...
15.74	7.51	LeonardoDRS	DRS	...	6	15.73	+0.68	...
5.99	3.02	LesakaTech	LSAK	...	dd	3.48	-0.13	...
20.30	10.06	Leslie's	LESL	...	17	10.92	+0.07	...
3.79	1.31	LexiconPharm	LXRX	...	dd	3.49	+1.10	...
3.86	1.26	LexinFintech	LX	...	4	2.48	+0.09	...
41.49	12.52	LiAuto	LI	...	dd	23.93	+0.43	...
3.33	1.07	LianBio	LIAN	...	dd	2.25	+0.02	...
123.74	68.15	LibertyBroadbandA	LBRDA	...	12	79.78	-4.75	...
126.62	68.67	LibertyBroadbandC	LBRDK	...	12	80.12	-4.66	...
25.13	15.22	LibertyGlobal A	LBTYA	...	49	18.97	-0.54	...
26.11	16.16	LibertyGlobal C	LBTYK	...	51	19.79	-0.55	...
10.01	5.90	LibertyLatAmA	LILA	...	dd	8.23	-0.64	...
9.98	5.88	LibertyLatAmC	LILAK	...	dd	8.22	-0.66	...
69.12	45.01	LibertyFormOne A	FWONA	...	29	65.72	+0.94	...
76.15	50.00	LibertyFormOne C	FWONK	...	33	73.47	+1.28	...
40.95	24.50	LibertyBraves A	BATRA	...	35	39.43	+0.26	...
39.99	23.34	LibertyBraves C	BATRK	...	34	38.54	+0.52	...
45.26	25.05	LibertySirius A	LSXMA	...	10	28.95	+0.85	...
48.43	25.35	LibertySirius B	LSXMB	...	10	28.60	+2.42	...
45.20	25.02	LibertySirius C	LSXMK	...	10	28.81	+0.87	...
10.85	9.95	LibertyRscsA	LIBY	...	dd	10.65	...	...
93.67	8.43	LibertyTripAdvB	LTRPB	...	57	18.69	-2.81	...
1.68	0.57	LibertyTripAdvA	LTRPA	...	2	.64	-0.07	...
11.96	1.52	LifecoreBiomed	LFCR	...	dd	4.40	+0.15	...
3.22	1.14	LifeMD	LFMD	...	dd	1.51	-0.16	...
10.50	4.22	LifeStanceHealth	LFST	...	dd	8.28	+0.13	...
12.44	4.75	LifetimeBrands	LCUT	3.4	dd	5.02	+0.12	.0425
8.10	4.55	LifewayFoods	LWAY	...	cc	6.01	...	...
85.70	46.83	LigandPharm	LGND	...	63	79.33	+2.98	...
68.55	40.10	Light&Wonder	LNW	...	dd	59.50	-0.79	...
3.37	0.37	Lilium	LILM	...	...	.82	+0.40	...
17.90	10.44	Limoneira	LMNR	1.8	15	16.86	+0.15	.075
7.93	4.59	LincolnEduc	LINC	...	16	5.73	-0.10	...
176.52	118.17	LincolnElectric	LECO	1.5	21	170.46	+2.66	.64
22.59	11.39	LiquiditySvcs	LQDT	...	14	14.07	+1.00	...
281.78	192.19	Littelfuse	LFUS	.9	19	263.13	+20.89	.60
70.57	40.26	LivaNova	LIVN	...	dd	47.48	-0.42	...
19.96	3.57	LivePerson	LPSN	...	dd	4.60	-0.03	...
3.41	1.40	LiveVox	LVOX	...	dd	2.79	-0.07	...
4.93	0.43	LixiangEduc	LXEH	...	...	.72	+0.21	...
25.00	14.43	LoganRidgeFin	LRFC	...	dd	20.40	-0.83	...
10.97	9.68	LogisticsInnovA	LITT	...	26	10.19	-0.04	...
68.17	41.81	LogitechIntl	LOGI	1.5	29	64.33	+4.87	.9781
9.23	2.70	LongboardPharm	LBPH	...	dd	9.07	+0.79	...
7.23	1.85	LoopIndustries	LOOP	...	dd	3.02	-0.25	...
3.73	0.25	LordstownMotors	RIDE	...	dd	.34	-0.19	...
2.03	0.15	Lottery.com	LTRY	...	dd	.46	...	...
44.13	17.60	Lovesac	LOVE	...	15	26.30	+0.01	...
3.64	1.11	LucidDiag	LUCD	...	dd	1.50	+0.03	...
21.78	6.09	Lucid	LCID	...	dd	7.73	-0.21	...
21.29	1.90	Lulu'sFashion	LVLU	...	27	2.57	+0.32	...
389.06	251.51	lululemon	LULU	...	58	386.71	+6.78	...
96.46	44.94	Lumentum	LITE	...	cc	47.78	-0.47	...
11.35	3.91	LuminarTech	LAZR	...	dd	6.07	+0.05	...
4.71	0.45	LumiraDx	LMDX	...	dd	.56	+0.01	...
9.56	2.95	LumosPharma	LUMO	...	dd	3.55	+0.54	...
13.82	7.82	LutherBurbank	LBC	5.6	6	8.55	-0.49	.12
8.74	1.77	LyellImmuno	LYEL	...	dd	2.48	+0.45	...
21.72	8.19	Lyft	LYFT	...	dd	8.63	-1.62	...
6.99	1.86	LyraTherap	LYRA	...	dd	2.62	+0.22	...

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
76.56	42.85	Macom Tech	MTSI	...	12	56.42	-1.92	...
10.60	9.82	MeliKaszek	MEKA	...	4	10.27	+0.01	...
86.27	61.67	MGE Energy	MGEE	2.1	25	78.01	+1.40	.4075
125.74	89.01	MGP Ingredients	MGPI	.5	21	101.36	+2.68	.12
125.56	64.77	MKS Instrum	MKSI	1.0	34	88.52	+4.65	.22
11.70	0.50	MSP Recovery	LIFW	...	dd	.55	-0.07	...
138.70	76.97	MYR Group	MYRG	...	27	135.88	+7.89	...
11.84	6.96	Macatawa	MCBC	3.7	7	8.76	-0.59	.08
7.71	2.13	Macrogenics	MGNX	...	dd	7.11	+0.22	...
322.67	57.15	MadrigalPharm	MDGL	...	dd	306.37	-5.63	...
2.24	0.32	MagentaTherap	MGTA	...	dd	.71	-0.07	...
20.24	12.43	MagicSoftware	MGIC	4.4	17	13.61	+0.20	.30
14.21	5.59	Magnite	MGNI	...	dd	8.58	-0.82	...
13.45	9.64	MagyarBancorp	MGYR	1.2	8	10.04	-0.38	.03
34.68	21.36	MakeMyTrip	MMYT	...	dd	25.30	+1.86	...
70.87	46.30	MalibuBoats	MBUU	...	7	57.50	+0.75	...
18.45	14.11	MalvernBancorp	MLVF	...	16	14.65	-0.65	...
8.79	1.62	MammothEnergy	TUSK	...	8	3.83	+0.14	...
175.00	106.02	ManhattanAssoc	MANH	...	78	168.92	+3.24	...
33.14	11.91	Mannatech	MTEX	6.2	dd	13.00	+0.60	.20
5.73	2.61	MannKind	MNKD	...	dd	3.96	+0.11	...
35.82	12.16	MaravaiLifeSci	MRVI	...	9	14.47	+0.68	...
10.38	9.85	MarblegateAcqn	GATE	...	cc	10.14	+0.07	...
2.32	1.23	Marchex	MCHX	...	dd	1.86	-0.01	...
2.38	0.68	MarinSoftware	MRIN	...	dd	.68	-0.08	...
9.34	3.47	MarinusPharm	MRNS	...	dd	8.93	-0.17	...
399.78	217.44	MarketAxess	MKTX	1.0	44	300.33	-18.04	.72
4.17	1.45	MarketWise	MKTW	...	2	1.66	-0.18	...
12.06	3.46	Marqeta	MQ	...	dd	4.31	+0.26	...
183.27	131.01	Marriott	MAR	.9	21	176.57	+7.23	.40
10.64	10.15	MarsAcqn	MARX	...	...	10.21	+0.02	...
0.24	0.15	MarsAcqnRt	MARXR	...	...	.18	-0.04	...
23.43	16.00	MartenTransport	MRTN	1.2	16	20.60	+0.41	.06
5.02	2.39	MartinMidstream	MMLP	.8	dd	2.55	-0.07	.005
61.50	33.75	MarvellTech	MRVL	.6	dd	40.97	+1.49	.06
198.00	108.89	Masimo	MASI	...	72	187.90	-1.24	...
35.29	18.49	MasterCraftBoat	MCFT	...	9	28.77	-0.50	...
87.46	32.87	MatchGroup	MTCH	...	32	33.22	-3.68	...
16.44	7.30	Materialise	MTLS	...	cc	9.06	+0.07	...
9.52	3.31	MatrixService	MTRX	...	dd	5.45	+0.69	...
26.59	15.36	Mattel	MAT	...	25	18.19	+0.19	...
7.45	2.20	Matterport	MTTR	...	dd	2.59	+0.26	...
40.49	22.12	MatthewsIntl	MATW	2.4	dd	38.08	+0.21	.23
7.50	3.36	MaxCyte	MXCT	...	dd	4.76	-0.24	...
33.23	8.85	MaxeonSolar	MAXN	...	dd	27.39	-0.72	...
44.73	23.05	MaxLinear	MXL	...	19	23.83	-0.30	...
111.70	73.29	McGrathRent	MGRC	2.1	19	90.26	+1.38	.465
9.35	5.42	MedallionFin	MFIN	5.2	3	6.12	+0.18	.08
2.77	1.89	MediciNova	MNOV	...	dd	2.16	+0.05	...
15.72	8.05	MediWound	MDWD	...	dd	10.95	-0.56	...
241.48	128.99	Medpace	MEDP	...	26	206.79	+6.65	...
45.49	2.60	MeihuaIntlMed	MHUA	...	...	3.14	-0.46	...
11.58	4.77	MeiraGTx	MGTX	...	dd	6.15	+0.80	...
14.46	4.06	MelcoResorts	MLCO	...	dd	13.01	-0.63	...
1337.75	600.68	MercadoLibre	MELI	...	cc	1243.59	-33.90	...
39.03	24.01	MercantileBank	MBWM	5.2	6	25.49	-2.57	.33
11.16	9.91	MercatoPtrsA	MPRA	...	22	10.44	+0.01	...
17.50	8.38	MercerIntl	MERC	3.3	2	9.11	-0.63	.075
65.42	34.13	MercurySystems	MRCY	...	dd	40.14	-7.53	...
17.38	7.80	Meridian	MRBK	5.8	5	8.60	-0.75	.125
85.08	50.46	MeritMedical	MMSI	...	58	84.82	+3.53	...
13.66	3.00	MerrimackPharm	MACK	...	dd	12.72	+0.31	...
8.34	2.68	MersanaTherap	MRSN	...	dd	7.18	+2.80	...
30.81	12.03	Merus	MRUS	...	dd	20.80	+1.62	...
3.82	1.03	MesaAir	MESA	...	dd	2.00	-0.11	...
227.81	114.21	MesaLab	MLAB	.4	dd	166.68	+0.17	.16
4.35	2.14	Mesoblast	MESO	...	dd	3.36	+0.41	...
244.92	88.09	MetaPlatforms	META	...	29	232.78	-7.54	...
11.00	9.80	MetalSkyStar	MSSA	...	...	10.44	+0.04	...
0.22	0.06	MetalSkyStarRt	MSSAR	...	...	.15	...	...
54.83	28.73	Methanex	MEOH	1.7	12	44.45	-0.34	.185
24.34	13.10	MetroCityBkshs	MCBS	4.8	6	14.96	-1.39	.18
87.76	54.33	MicrochipTech	MCHP	1.9	19	75.18	+2.19	.358
75.41	48.43	MicronTech	MU	.8	44	61.23	-3.13	.115
311.97	213.43	Microsoft	MSFT	.9	34	310.65	+3.39	.68
361.97	132.56	MicroStrategy	MSTR	...	dd	326.72	-1.66	...
5.76	0.88	Microvast	MVST	...	dd	1.16	+0.11	...
5.96	1.82	MicroVision	MVIS	...	dd	2.18	+0.18	...
34.99	18.25	MidPennBancorp	MPB	4.0	6	20.13	-2.49	.20
13.69	10.01	MidCapFin	MFIC	13.5	26	11.25	-0.07	.38
162.02	120.30	Middleby	MIDD	...	18	146.09	+5.21	...
96.19	66.51	MiddlesexWater	MSEX	1.7	36	73.89	+0.91	.3125
28.88	17.98	MidlandStBncp	MSBI	6.1	5	19.53	-0.47	.30
35.58	17.80	MidWestOneFin	MOFG	5.0	6	19.40	-1.30	.2425
9.85	3.10	MilestonePharm	MIST	...	dd	3.59	-0.04	...
33.46	15.23	MillerKnoll	MLKN	4.7	18	15.89	-1.12	.1875
24.11	10.22	MillicomIntl	TIGO	...	75	18.06	+0.15	...
2.80	1.89	Mind CTI	MNDO	12.6	7	1.91	-0.06	.24
21.98	12.62	MineralysTherap	MLYS	...	...	15.67	+2.22	...
101.30	32.96	MiratiTherap	MRTX	...	dd	45.96	+1.65	...
30.55	17.32	MirumPharm	MIRM	...	dd	26.23	-0.62	...
13.32	0.61	Missfresh	MF	...	...	.68	-0.62	...
16.96	9.81	MissionProduce	AVO	...	dd	11.80	+0.41	...
48.11	24.85	Mobileye	MBLY	...	dd	37.61	-0.03	...
10.91	9.96	MobivAcqn	MOBV	...	cc	10.46	+0.03	...
217.25	115.03	Moderna	MRNA	...	12	137.04	+4.15	...
121.54	53.14	ModivCare	MODV	...	dd	54.30	-9.30	...
8.00	5.50	MolecularPtrs	MOLN	...	2	6.87	+0.28	...
14.98	5.14	Momentive	MNTV	...	dd	9.38	-0.01	...
3.84	0.40	Momentus	MNTS	...	dd	.41	-0.02	...
85.67	54.01	MonarchCasino	MCRI	1.8	15	67.79	-1.57	.30
171.89	73.58	monday.com	MNDY	...	dd	116.25	-5.67	...
16.98	6.74	Mondee	MOND	...	dd	9.35	-1.00	...
78.59	54.72	Mondelez	MDLZ	2.0	27	77.56	+0.84	.385
10.96	8.59	MoneyGram	MGI	...	32	10.94	+0.78	...
390.84	135.15	MongoDB	MDB	...	dd	241.29	+1.33	...
541.39	301.69	MonolithicPower	MPWR	1.0	43	411.27	-50.70	1.00
55.70	37.49	Monro	MNRO	2.3	35	48.83	-0.05	.28
60.47	41.10	MonsterBev	MNST	...	49	59.71	+3.71	...
12.62	4.40	MonteRosaTherap	GLUE	...	dd	5.18	+0.64	...
10.40	9.80	MontereyCapA	MCAC	...	dd	10.31	+0.01	...
0.30	0.08	MontereyCapRt	MCACR	...	...	.14	...	...

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DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
263.81	163.28	Morningstar	MORN	.8	cc	186.21	+7.90	.375
55.11	19.23	Morphic	MORF	...	dd	55.05	+7.79	...
6.15	3.17	MorphoSys	MOR	...	dd	5.63	+0.39	...
19.93	4.26	MotorcarParts	MPAA	...	dd	4.69	-0.18	...
10.83	10.09	MountainI A	MCAA	...	cc	10.81	+0.02	...
0.35	0.03	MountainCrestVRt	MCAGR	...	...	.28	-0.01	...
10.75	9.69	MountainCrestV	MCAG	...	cc	10.40	+0.05	...
10.76	1.25	Movella	MVLA	...	dd	1.42	+0.06	...
17.75	0.88	MultiMetaVerse	MMV	...	dd	1.18	-0.19	...
10.65	9.96	MurphyCanyonA	MURF	...	cc	10.47	...	...
10.43	3.37	Mynaric	MYNA	...	dd	7.15	+1.15	...
28.18	13.92	MyriadGenetics	MYGN	...	dd	19.29	-2.00	...

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.22	15.60	Napco Security	NSSC	...	39	27.38	-3.62	...
48.68	27.53	NBT Bancorp	NBTB	3.8	9	31.73	-0.51	.30
18.25	2.92	NGM Biopharm	NGM	...	dd	4.08	-0.43	...
235.11	164.65	NICE	NICE	...	47	187.23	-16.78	...
24.72	15.33	NMI Holdings	NMIH	...	7	23.65	+0.25	...
3.61	0.97	NN	NNBR	...	dd	1.02	-0.06	...
1.70	0.49	NRX Pharm	NRXP	...	dd	.61	+0.03	...
154.97	91.42	NV5Global	NVEE	...	32	98.88	+4.15	...
198.28	132.08	NXP Semi	NXPI	2.4	16	166.82	+3.08	1.014
13.95	0.92	NanoLabs	NA	...	...	1.09	-0.01	...
16.44	5.31	NanoXImaging	NNOX	...	dd	15.23	+9.12	...
7.76	1.75	Nanobiotix	NBTX	...	dd	6.68	+4.54	...
18.51	4.37	NanoStringTech	NSTG	...	dd	9.00	-0.80	...
10.87	1.24	NantHealth	NH	...	dd	3.20	+1.80	...
69.22	46.77	Nasdaq	NDAQ	1.6	24	54.92	-0.45	.22
59.75	27.35	Natera	NTRA	...	dd	54.10	+3.38	...
81.75	46.01	Nathan's	NATH	2.7	16	73.88	-0.77	.50
57.65	38.40	NationalBeverage	FIZZ	...	35	52.19	+2.49	...
2.23	0.10	NatlCineMedia	NCMI	39.5	dd	.30	+0.01	.03
58.29	29.81	NatlInstruments	NATI	1.9	48	58.20	-0.03	.28
47.60	31.32	NatlResearch	NRC	1.1	35	42.14	-1.39	.12
43.82	17.25	NationalVision	EYE	...	56	22.40	+1.36	...
309.25	166.94	NatlWesternLife	NWLI	.1	9	261.02	+6.04	.36
12.60	7.04	NaturalAlt	NAII	...	5	7.80	-1.11	...
4.58	1.50	NautilusBiotech	NAUT	...	dd	2.36	-0.22	...
19.34	12.45	Navient	NAVI	4.3	4	15.03	-1.51	.16
8.35	3.11	NavitasSemi	NVTS	...	10	6.09	+0.76	...
37.07	16.38	Nayax	NYAX	...	dd	17.31	+0.59	...
39.83	19.58	nCino	NCNO	...	dd	22.28	-2.45	...
18.65	2.18	NearIntelligence	NIR	...	10	2.36	-0.32	...
8.19	5.11	NecessityRetail	RTL	15.5	dd	5.47	-0.04	.2125
5.18	0.60	NektarTherap	NKTR	...	dd	.82	+0.07	...
18.96	10.82	NeoGames	NGMS	...	dd	13.02	-0.43	...
28.22	10.49	Neogen	NEOG	...	cc	17.44	+0.22	...
21.74	7.07	NerdWallet	NRDS	...	cc	9.02	-4.55	...
79.09	58.08	NetApp	NTAP	3.1	11	63.85	+0.96	.50
108.77	53.09	NetEase	NTES	1.5	19	88.89	-0.24	.27
379.43	162.71	Netflix	NFLX	...	35	322.76	-7.17	...
26.79	13.30	Netgear	NTGR	...	dd	13.92	-0.21	...
38.02	25.90	NetScout	NTCT	...	36	29.62	+2.41	...
129.29	75.25	Neurocrine	NBIX	...	cc	97.40	-3.64	...
6.95	1.98	Neuronetics	STIM	...	dd	2.27	-0.02	...
6.81	1.22	NeuroPace	NPCE	...	dd	4.95	-0.05	...
63.06	26.14	NewFortressEner	NFE	.3	61	30.82	+0.53	.10
13.59	11.09	NewMtnFin	NMFC	11.0	16	11.61	-0.28	.32
11.03	9.87	NewProvidenceII A	NPAB	...	cc	10.53	+0.13	...
12.96	8.28	NY Mortgage	NYMT	16.4	dd	9.76	-0.52	.40
32.88	7.52	NewAmstPharma	NAMS	...	dd	13.87	-0.36	...
10.70	10.00	NewcourtAcqnA	NCAC	...	39	10.70	...	...
24.70	9.75	NewellBrands	NWL	9.1	dd	10.11	-2.04	.23
12.46	5.75	Newmark	NMRK	2.1	13	5.85	-0.49	.03
21.69	14.87	NewsCorp A	NWSA	1.2	34	17.12	-0.49	.10
21.86	15.15	NewsCorp B	NWS	1.2	34	17.26	-0.49	.10
25.55	10.80	NewtekOne	NEWT	19.7	...	11.58	+0.22	.18
217.76	151.01	NexstarMedia	NXST	3.3	7	164.26	-9.19	1.35
5.27	1.16	NextCure	NXTC	...	dd	1.59	+0.08	...
8.50	3.10	Nexters	GDEV	...	14	7.41	-0.19	...
21.99	16.13	NextGenHlthcr	NXGN	...	50	16.78	+0.04	...
37.83	28.24	NEXTracker	NXT	...	...	30.90	-0.59	...
10.74	4.37	NicholasFin	NICK	...	dd	4.51	-0.57	...
8.97	0.79	Nikola	NKLA	...	dd	.98	+0.09	...
22.00	1.49	9F	JFU	...	dd	4.13	+0.65	...
26.00	5.69	908Devices	MASS	...	dd	7.09	+0.33	...
9.60	2.57	NiuTech	NIU	...	dd	3.59	-0.13	...
18.48	3.12	Nkarta	NKTX	...	dd	4.63	-0.32	...
14.40	8.22	nLIGHT	LASR	...	dd	12.75	+3.98	...
230.20	1.62	Nogin	NOGN	...	dd	1.89	-0.06	...
6.78	4.25	Noodles	NDLS	...	dd	4.70	-0.24	...
251.26	194.89	Nordson	NDSN	1.2	26	220.17	+3.86	.65
48.50	33.15	NortheastBank	NBN	.1	6	36.49	-0.36	.01
15.00	9.05	NorthernTechsIntl	NTIC	2.5	36	11.40	-0.05	.07
113.16	70.63	NorthernTrust	NTRS	4.1	12	73.03	-5.13	.75
16.13	9.13	NorthfieldBanc	NFBK	5.3	8	9.72	-0.70	.13
56.77	33.29	NorthrimBanCorp	NRIM	5.4	8	37.20	+2.65	.60
10.75	9.83	NorthViewAcqn	NVAC	...	35	10.42	-0.01	...
0.20	0.06	NorthViewRt	NVACR	...	...	.17	...	...
15.35	9.91	NorthwestBcshs	NWBI	7.5	10	10.64	-1.05	.20
40.60	25.71	NorthwestPipe	NWPX	...	9	27.41	-0.13	...
62.95	48.68	Northwestern	NWE	4.3	19	59.71	+1.09	.64
34.75	23.00	NorwoodFin	NWFL	4.4	8	26.41	-0.47	.29
111.00	67.40	Nova	NVMI	...	21	92.86	+1.41	...
173.10	110.84	Novanta	NOVT	...	79	162.39	+9.55	...
76.77	5.61	Novavax	NVAX	...	dd	7.71	+0.04	...
120.03	56.06	Novocure	NVCR	...	dd	68.23	+2.33	...
14.35	2.29	Novonix	NVX	...	dd	2.78	+0.22	...
10.66	9.94	NubiaBrandA	NUBI	...	cc	10.50	-0.02	...
2.24	0.52	NuCana	NCNA	...	dd	.71	-0.14	...
19.91	7.52	NurixTherap	NRIX	...	dd	9.68	+0.05	...
33.73	13.44	Nutanix	NTNX	...	dd	23.94	-0.04	...
40.43	7.09	Nuvalent	NUVL	...	dd	38.51	+3.12	...
58.55	35.17	Nuvasive	NUVA	...	67	42.78	-0.26	...
53.18	23.71	Nuvei	NVEI	...	cc	40.74	+0.09	...
290.58	108.13	NVIDIA	NVDA	.1	cc	286.80	+9.31	.04
16.02	4.36	Nyxoah	NYXH	...	dd	8.05	-0.04	...

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
53.59	28.85	ODP	ODP	...	13	42.50	-0.71	...
87.55	44.76	ON Semi	ON	...	20	81.22	+9.26	...
13.00	8.15	OP Bancorp	OPBK	5.7	4	8.42	-0.67	.12
3.24	1.00	OPKO Health	OPK	...	dd	1.83	+0.36	...
11.02	9.79	OPYAcqnIA	OHAA	...	cc	10.28	+0.06	...
942.76	562.90	OReillyAuto	ORLY	...	27	940.78	+23.47	...
120.00	69.31	OSI Systems	OSIS	...	24	117.88	+4.92	...
21.96	17.59	OaktreeSpec	OCSL	11.6	cc	18.04	-0.84	.55
4.60	1.28	Oatly	OTLY	...	dd	2.10	-0.23	...
24.93	12.99	OceanFirstFin	OCFC	5.7	6	13.93	-2.07	.20
6.67	2.57	OcularTherapeutix	OCUL	...	dd	6.25	+0.05	...
14.10	6.26	Oculis	OCS	...	cc	12.79	+1.66	...
21.80	5.86	OfficePropIncm	OPI	15.3	48	6.52	...	.25
32.49	21.96	OhioValleyBanc	OVBC	3.6	9	24.65	+1.65	.22
111.35	44.12	Okta	OKTA	...	dd	73.78	+5.25	...
18.23	3.51	Olaplex	OLPX	...	11	3.87	+0.17	...
381.81	231.31	OldDomFreight	ODFL	.5	26	316.97	-3.42	.40
20.19	11.66	OldNatlBncp	ONB	4.4	6	12.69	-0.72	.14
17.80	10.79	Old2ndBcp	OSBC	1.7	8	11.83	-0.46	.05
6.90	2.00	OlemaPharm	OLMA	...	dd	6.66	+1.87	...
26.47	8.39	OlinkHolding	OLK	...	dd	22.12	+0.55	...
72.27	40.40	Ollie'sBargain	OLLI	...	41	67.01	+1.76	...
58.84	22.62	OlympicSteel	ZEUS	1.1	8	46.16	-0.41	.125
128.51	77.28	OmegaFlex	OFLX	1.1	48	113.70	+3.69	.32
11.98	1.98	OmegaTherap	OMGA	...	dd	8.82	+1.16	...
7.75	1.74	Omeros	OMER	...	7	5.12	-0.68	...
10.50	1.91	OmniAb	OABI	...	dd	3.61	+0.13	...
125.17	46.11	Omnicell	OMCL	...	dd	65.82	+5.05	...
11.55	9.79	OmniLitAcqnA	OLIT	...	cc	10.25	...	...
13.29	5.82	1-800-FLOWERS	FLWS	...	cc	7.92	-1.29	...
6.57	4.54	180DegreeCap	TURN	...	dd	4.54	-0.26	...
4.00	1.37	111	YI	...	dd	2.74	+0.01	...
7.47	3.61	1stdibs.com	DIBS	...	dd	3.90	+0.14	...
43.96	23.68	OneWaterMarine	ONEW	...	4	27.18	+0.78	...
14.69	5.35	OpenLending	LPRO	...	14	7.31	+0.28	...
42.35	24.91	OpenText	OTEX	2.3	37	41.41	+3.52	.243
8.08	0.92	OpendoorTech	OPEN	...	dd	1.79	+0.41	...
12.12	3.92	Opera	OPRA	.0	26	11.19	-0.77	.75
12.79	2.19	OportunFin	OPRT	...	dd	4.02	-0.05	...
8.50	3.25	Opthea	OPT	...	...	3.66	-0.56	...
4.85	3.26	OpticalCable	OCC	...	24	4.14	-0.05	...
4.30	1.55	Optinose	OPTN	...	dd	2.00	+0.29	...
35.87	24.23	OptionCare	OPCH	...	32	27.98	-4.17	...
7.21	2.62	OraSureTechs	OSUR	...	dd	7.00	+0.20	...
23.39	7.49	OrchestraBioMed	OBIO	...	dd	16.92	+0.82	...
1.38	0.47	OrganiGram	OGI	...	dd	.52	+0.02	...
6.85	2.36	OricPharm	ORIC	...	dd	5.11	-0.06	...
47.28	25.66	OriginBancorp	OBNK	2.1	9	28.05	-1.38	.15
30.23	13.76	OrthofixMed	OFIX	...	dd	18.48	-0.35	...
60.75	35.67	OrthoPediatrics	KIDS	...	cc	46.39	-4.05	...
82.46	52.60	OtterTail	OTTR	2.2	12	78.50	+6.55	.4375
9.36	3.33	Outbrain	OB	...	dd	3.71	-0.12	...
32.69	11.41	OutsetMedical	OM	...	dd	20.85	+2.86	...
36.78	17.05	Overstock	OSTK	...	dd	19.97	-0.39	...
3.70	1.41	OvidTherap	OVID	...	dd	3.63	+0.05	...
6.95	4.83	OxfordLane	OXLC	17.5	4	5.14	-0.06	.075
4.29	2.82	OxfordSquare	OXSQ	13.8	dd	3.04	-0.04	.035

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
37.45	21.56	PAM Transport	PTSI	...	7	24.04	+1.59	...
6.19	4.90	P&FIndustries	PFIN	3.8	dd	5.22	+0.03	.05
21.35	12.86	PCB Bancorp	PCB	5.2	6	13.79	-0.03	.18
56.68	37.76	PCConnection	CNXN	.8	11	38.59	-1.68	.08
5.68	3.90	PCTEL	PCTI	5.2	13	4.21	-0.05	.055
89.22	51.72	PDCEnergy	PDCE	2.5	3	64.39	-0.66	.40
106.38	31.01	PDD	PDD	...	20	63.06	-5.09	...
43.25	19.34	PDF Solutions	PDFS	...	dd	38.71	+2.66	...
39.35	25.49	PENN Entmt	PENN	...	7	26.44	-3.35	...
10.35	1.55	PLBY Group	PLBY	...	dd	1.93	+0.26	...
18.12	3.84	PMV Pharm	PMVP	...	dd	4.90	+0.29	...
43.34	29.69	PRA Group	PRAA	...	12	34.70	-1.57	...
52.40	25.29	ProceptBio	PRCT	...	dd	28.54	-1.85	...
139.91	97.97	PTC	PTC	...	48	129.06	+3.27	...
56.72	25.01	PTC Therap	PTCT	...	dd	55.82	+0.68	...
76.72	51.33	Paccar	PCAR	1.4	12	72.76	-1.93	.25
14.20	3.85	PacBiosciCA	PACB	...	dd	12.19	+1.59	...
37.50	17.66	PacificPremBncp	PPBI	6.9	7	19.12	-3.12	.33
65.72	35.35	PaciraBioSci	PCRX	...	dd	42.89	-2.42	...
12.46	6.85	PactivEvergreen	PTVE	5.6	4	7.14	-0.76	.10
33.13	2.48	PacWestBancorp	PACW	17.4	dd	5.76	-4.39	.25
203.44	132.22	PaloAltoNtwks	PANW	...	cc	183.93	+1.47	...
95.20	43.64	Palomar	PLMR	...	25	51.00	+0.74	...
97.78	66.74	PapaJohn's	PZZA	2.2	41	77.60	+2.81	.42
11.09	9.90	PapayaGrowthI A	PPYA	...	cc	10.46	+0.02	...
36.97	17.75	ParamountA	PARAA	4.9	dd	19.56	-6.92	.24
34.50	15.29	ParamountB	PARA	5.7	dd	16.86	-6.47	.24
3.65	1.29	ParatekPharm	PRTK	...	dd	1.74	+0.15	...
7.16	0.75	PardesBiosci	PRDS	...	dd	1.90	-0.04	...
21.36	9.23	Park-Ohio	PKOH	3.3	dd	15.22	+2.25	.125
2.89	0.95	PassageBio	PASG	...	dd	1.03	-0.01	...
52.71	31.16	PathwardFinl	CASH	.4	10	44.66	+0.13	.05
17.65	12.25	PatriaInvts	PAX	6.0	22	14.14	-0.69	.226
11.05	9.95	PatriaLatAm	PLAO	...	33	10.59	...	...
77.96	41.75	PatrickIndustries	PATK	2.7	7	66.57	-2.06	.45
15.88	7.70	PatriotNatBncp	PNBK	...	5	7.95	-0.80	...
9.80	6.95	PatriotTransport	PATI	...	26	9.23	+0.21	...
32.60	23.87	Patterson	PDCO	3.9	13	26.60	-0.51	.26
20.53	10.19	PattersonUTIEn	PTEN	3.0	8	10.65	-0.54	.08
139.47	104.78	Paychex	PAYX	3.3	26	107.83	-2.03	.89
34.95	20.14	PaycorHCM	PYCR	...	dd	22.31	-1.19	...
276.88	152.01	Paylocity	PCTY	...	83	173.32	-19.97	...
8.04	3.33	Payoneer	PAYO	...	dd	5.56	+0.10	...
103.03	66.39	PayPal	PYPL	...	36	74.97	-1.03	...
42.19	22.88	PeapackGladFinl	PGC	.8	6	25.21	-1.35	.05
10.73	9.84	PearlHldgsAcqnA	PRLH	...	cc	10.48	-0.01	...
70.12	29.05	Pegasystems	PEGA	.3	dd	42.23	-3.39	.03
17.83	6.66	Peloton	PTON	...	dd	7.81	-1.07	...
19.48	8.68	Pennant	PNTG	...	56	12.06	-1.81	...
28.00	21.50	PennsWoodsBncp	PWOD	5.7	8	22.28	-1.01	.32
32.24	23.60	PeoplesBncpOH	PEBO	6.1	7	25.44	-0.62	.39
34.88	21.66	PeoplesBncpNC	PEBK	3.5	8	22.02	-0.06	.19
59.99	37.31	PeoplesFinSvcs	PFIS	4.2	8	39.25	-1.10	.41
20.00	4.32	PepGen	PEPG	...	dd	14.93	-0.16	...
10.73	9.81	PepperLimeA	PEPL	...	cc	10.27	+0.01	...
194.48	154.86	PepsiCo	PEP	2.4	41	194.27	+3.38	1.265
12.25	10.00	PerceptionCapII	PCCT	...	dd	10.83	+0.10	...
11.18	9.69	PerceptionCapII	PCCTU	...	...	10.83	+0.13	...
15.65	9.75	PerdoceoEduc	PRDO	...	9	11.81	-1.17	...
12.00	5.47	PerellaWeinberg	PWP	3.5	dd	7.90	...	.07
110.28	59.79	Perficient	PRFT	...	26	73.92	+9.00	...
3.97	1.72	PerformantFin	PFMT	...	dd	2.87	-0.37	...
42.75	16.41	PerionNetwork	PERI	...	15	32.56	-2.47	...
15.70	7.50	Perma-PipeIntl	PPIH	...	15	10.95	+0.02	...
5.58	1.73	Personalis	PSNL	...	dd	2.24	-0.04	...
20.62	7.59	PetcoHealth	WOOF	...	30	10.12	+0.16	...
18.42	6.66	PetIQ	PETQ	...	dd	11.85	+0.06	...
24.01	14.45	PetMedExpress	PETS	8.0	27	15.02	-0.35	.30
17.81	6.10	Pharming	PHAR	...	65	11.26	+0.14	...
27.50	1.77	Pharvaris	PHVS	...	dd	9.25	-0.10	...
13.44	5.84	PhathomPharm	PHAT	...	dd	12.35	+1.65	...
6.11	0.90	PhenomeX	CELL	...	dd	.95	-0.22	...
20.54	11.75	PhibroAnimal	PAHC	3.3	21	14.64	-0.92	.12
35.90	27.07	PhillipsEdison	PECO	3.6	66	30.80	-0.74	.0933
11.83	9.99	PhoenixBiotech	PBAX	...	dd	10.82	-0.23	...
25.81	13.86	Photronics	PLAB	...	8	14.92	+0.46	...
34.66	20.59	Pilgrim'sPride	PPC	...	12	22.75	-0.06	...
89.00	43.31	PinnacleFinPtrs	PNFP	1.8	7	49.57	-4.66	.22
2.75	0.25	PintecTech	PT	...	dd	1.06	+0.19	...
2.51	1.34	Pixelworks	PXLW	...	dd	1.43	+0.02	...
13.50	9.10	PlainsAllAmPipe	PAA	8.3	11	12.92	+0.02	.2675
14.17	9.39	PlainsGP	PAGP	7.9	13	13.50	+0.10	.2675
9.77	5.35	PlayaHotels	PLYA	...	27	9.08	-0.23	...
6.60	3.24	Playstudios	MYPS	...	dd	4.42	+0.04	...
16.49	7.81	Playtika	PLTK	...	14	10.38	+0.38	...
115.36	74.53	Plexus	PLXS	...	14	85.68	-1.79	...
36.64	3.97	PliantTherap	PLRX	...	dd	22.94	-5.31	...
13.36	3.14	PolestarAuto	PSNY	...	dd	3.95	+0.12	...
6.90	0.36	PolyPid	PYPD	...	dd	.38	-0.04	...
10.11	6.66	PonceFinl	PDLB	...	dd	7.03	-0.44	...
10.54	10.16	PonoCapitalThree	PTHR	...	...	10.28	...	...
10.88	9.95	PonoCapTwoA	PTWO	...	...	10.23	-0.19	...
423.97	278.10	Pool	POOL	1.1	21	353.96	+2.64	1.00
2.20	0.50	PopCulture	CPOP	...	...	.77	+0.05	...
83.64	49.34	Popular	BPOP	3.9	4	56.73	-3.28	.55
28.93	14.84	Portillo's	PTLO	...	78	20.66	-0.96	...
24.49	19.10	PortmanRidge	PTMN	14.1	dd	19.28	-1.03	.68
8.82	1.82	PoseidaTherap	PSTX	...	dd	3.27	+0.63	...
11.14	4.31	Potbelly	PBPB	...	62	9.03	-1.45	...
56.09	39.10	PotlatchDelt	PCH	3.9	17	45.68	-0.55	.45
49.99	20.17	PowellIndustries	POWL	2.1	22	49.70	+9.64	.2625
10.65	9.77	Pwr&Digital II A	XPDB	...	cc	10.32	+0.01	...
91.98	59.16	PowerIntegrations	POWI	1.0	27	79.26	+6.48	.19
3.97	2.06	PowerFleet	PWFL	...	dd	2.79	-0.08	...
10.60	9.94	PowerUpAcqn	PWUP	...	cc	10.53	+0.02	...
13.33	0.79	PraxisPrecision	PRAX	...	dd	1.09	+0.05	...
2.90	0.81	Precigen	PGEN	...	dd	1.22	+0.01	...
2.21	0.68	PrecisionBio	DTIL	...	dd	.85	+0.01	...
77.75	42.42	PreferredBankLA	PFBC	4.7	5	46.67	-1.41	.55
155.89	57.71	PreformedLine	PLPC	.5	12	151.30	+27.02	.20
8.90	3.87	PreludeTherap	PRLD	...	dd	6.51	+0.05	...
30.80	13.77	PremierFinl	PFC	8.4	6	14.76	-1.85	.31
38.98	25.91	Premier	PINC	3.1	17	26.70	-6.63	.21
8.75	0.70	Prenetics	PRE	...	dd	.85	+0.02	...
10.70	1.23	PrestoAutomation	PRST	...	5	3.05	-0.28	...
79.65	56.29	PriceSmart	PSMT	1.3	21	72.07	-1.61	.46
21.73	11.07	PrimeMedicine	PRME	...	dd	14.32	+0.55	...
11.05	9.88	PrimeNumberI A	PNAC	...	cc	10.55	+0.07	...
0.31	0.08	PrimeNumberI Rt	PNACR	...	...	.22	-0.01	...
14.41	7.01	PrimisFinl	FRST	5.4	10	7.35	-1.50	.10
37.60	25.90	PrincetonBncp	BPRN	4.6	6	26.14	-2.53	.30
96.17	61.05	PrincipalFinl	PFG	3.6	4	71.51	-3.18	.64
44.64	17.99	PriviaHealth	PRVA	...	dd	29.09	+1.46	...
9.50	3.68	Procaps	PROC	...	dd	4.56	+0.04	...
27.00	9.10	ProFrac	ACDC	...	8	10.16	-1.04	...
59.36	40.33	ProgressSoftware	PRGS	1.3	24	54.23	-0.65	.175
46.50	25.67	Progyny	PGNY	...	cc	34.58	+1.34	...
10.74	9.66	ProjectEnReimag	PEGR	...	25	10.25	...	...
197.83	21.50	PrometheusBio	RXDX	...	dd	194.20	+0.25	...
11.30	4.57	ProSomnus	OSA	...	dd	5.03	-0.09	...
8.19	5.92	ProspectCapital	PSEC	11.4	79	6.29	-0.52	.06
26.08	6.91	ProtagonistTherap	PTGX	...	dd	24.81	+2.21	...
4.60	2.38	ProtaraTherap	TARA	...	dd	3.08	-0.08	...
7.71	0.91	Proterra	PTRA	...	dd	1.46	+0.29	...
79.65	21.06	Prothena	PRTA	...	dd	78.59	+25.97	...
15.74	12.64	ProvidentFin	PROV	4.3	10	12.89	-0.91	.14
23.60	11.73	PubMatic	PUBM	...	24	12.15	-1.51	...
24.49	4.07	Pulmonx	LUNG	...	dd	12.29	+0.54	...
5.16	1.60	PumaBiotech	PBYI	...	...	3.15	+0.47	...
38.90	18.15	PureTechHealth	PRTC	...	dd	27.53	+1.78	...
6.76	2.20	PurpleInnovation	PRPL	...	dd	2.75	-0.22	...
9.63	4.89	Puyi	PUYI	...	dd	5.57	+0.21	...
6.92	1.10	PyxisOncology	PYXS	...	dd	2.89	-0.06	...
62.85	35.14	QCR Holdings	QCRH	.6	6	38.75	-2.65	.06
25.49	9.47	QifuTechnology	QFIN	3.7	5	18.20	+0.56	.16
2.14	0.70	QilianIntl	QLI	.0	38	1.15	...	.05
114.59	75.38	Qorvo	QRVO	...	cc	92.91	+0.83	...
156.66	101.93	Qualcomm	QCOM	2.9	12	108.78	-8.02	.80
18.21	9.32	QualtricsIntl	XM	...	dd	17.89	-0.04	...
162.36	101.10	Qualys	QLYS	...	42	116.61	+3.67	...
13.79	9.89	QuantaSing	QSG	...	...	10.91	-1.09	...
23.02	6.31	Quanterix	QTRX	...	dd	18.51	+5.87	...
2.24	0.86	Quantum	QMCO	...	dd	.95	-0.03	...
4.65	1.38	Quantum-Si	QSI	...	dd	1.45	-0.02	...
7.30	1.07	Quhuo	QH	...	...	2.01	+0.52	...
108.35	66.88	QuidelOrtho	QDEL	...	48	88.61	-1.34	...
3.85	0.54	QuinceTherap	QNCX	...	dd	1.57	+0.04	...
18.18	8.06	QuinStreet	QNST	...	dd	8.10	-3.02	...
21.93	3.04	QurateRetailB	QRTEB	...	dd	5.90	+2.08	...
4.23	0.67	QurateRetailA	QRTEA	...	dd	.88	+0.08	...

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
32.45	9.86	RaptTherap	RAPT	...	dd	19.10	+0.90	...
23.76	8.62	RBB Bancorp	RBB	6.7	3	9.56	-2.89	.16
97.45	46.49	RCI Hospitality	RICK	.3	15	74.83	-0.07	.06
28.82	10.11	RCM Tech	RCMT	...	6	12.19	+0.95	...
1.96	0.27	REE Automotive	REE	...	dd	.32	+0.03	...
35.73	17.03	REGENXBIO	RGNX	...	dd	18.88	-0.48	...
11.54	9.40	RF Acqn	RFACU	...	...	10.36	-0.14	...
10.91	9.80	RF Acqn A	RFAC	...	cc	10.34	+0.02	...
0.28	0.03	RF Acqn Rt	RFACR	...	...	.09	+0.01	...
7.42	3.78	RF Industries	RFIL	...	71	3.90	-0.16	...
24.55	18.01	RGC Resources	RGCO	4.2	dd	18.85	-0.30	.1975
11.24	9.91	ROC Energy	ROC	...	cc	10.52	+0.01	...
0.40	0.03	ROC Energy Rt	ROCAR	...	...	.29	+0.03	...
27.07	6.71	R1 RCM	RCM	...	dd	16.26	+0.67	...
2.99	0.75	RVL Pharm	RVLP	...	dd	.82	-0.05	...
10.11	1.28	RackspaceTech	RXT	...	dd	1.35	-0.11	...
16.52	7.97	RadiusGlbInfr	RADI	...	dd	14.71	+0.02	...
29.00	12.03	RadNet	RDNT	...	cc	28.68	+1.02	...
26.22	17.42	Radware	RDWR	...	dd	19.07	-1.08	...
14.48	2.15	RainOncology	RAIN	...	dd	8.80	+1.77	...
15.89	4.15	Rallybio	RLYB	...	dd	5.63	+0.24	...
18.24	7.40	RamacoRscs	METC	5.0	4	9.93	+1.80	.125
51.88	20.00	Rambus	RMBS	...	98	48.33	+3.99	...
53.59	27.26	RangerOil	ROCC	.8	4	39.62	-1.58	.075
13.44	3.65	RaniTherap	RANI	...	dd	4.71	+0.01	...
5.40	0.84	RapidMicro	RPID	...	dd	.89	-0.11	...
77.48	26.49	Rapid7	RPD	...	dd	46.90	-1.71	...
7.93	3.60	RealGoodFood	RGF	...	dd	3.70	-0.23	...
5.51	1.00	RealReal	REAL	...	dd	1.15	+0.03	...
105.29	18.47	ReataPharm	RETA	...	dd	104.79	+5.93	...
14.18	4.54	RecursionPharm	RXRX	...	dd	5.16	+0.39	...
60.57	43.50	RedRiverBcshs	RRBI	.7	8	45.45	-0.55	.08
15.89	5.35	RedRobin	RRGB	...	dd	12.83	-0.24	...
49.81	30.98	RedRockResorts	RRR	2.1	14	48.38	-0.42	.25
13.03	3.08	Redfin	RDFN	...	dd	9.43	+1.98	...
64.00	2.05	RedHillBio	RDHL	...	dd	2.15	-0.28	...
11.23	9.78	RedwoodsAcqn	RWOD	...	cc	10.37	+0.02	...
0.22	0.03	RedwoodsAcqnRt	RWODR	...	...	.11	+0.01	...
69.65	51.97	RegencyCtrs	REG	4.3	22	60.74	-0.69	.65
837.55	538.01	RegenPharm	REGN	...	21	762.10	-39.69	...
33.06	10.40	RelayTherap	RLAY	...	dd	11.27	-0.10	...
38.68	1.81	RelmadaTherap	RLMD	...	dd	3.22	+0.70	...
18.56	6.66	RemitlyGlobal	RELY	...	dd	18.28	+1.48	...
5.02	1.05	Renalytix	RNLX	...	dd	2.39	+0.02	...
41.77	24.82	Renasant	RNST	3.3	8	26.54	-1.58	.22
11.30	1.79	ReneoPharm	RPHM	...	dd	9.04	-1.18	...
7.70	4.04	ReNewEnergy	RNW	...	dd	5.47	+0.35	...
6.38	1.10	RenttheRunway	RENT	...	dd	2.39	-0.22	...
18.68	8.07	RepareTherap	RPTX	...	dd	10.63	+1.67	...
262.26	137.21	Repligen	RGEN	...	54	160.16	+8.53	...
29.52	13.05	Replimune	REPL	...	dd	17.46	+0.73	...
50.16	37.23	RepublicBcpKYA	RBCAA	3.7	9	39.94	+0.64	.374
4.51	0.62	RepublicFirstBncp	FRBK	...	4	.70	-0.53	...
8.74	4.42	ReservoirMedia	RSVR	...	46	6.40	-0.24	...
23.18	14.03	ResourcesConnect	RGP	3.8	8	14.59	...	.14
18.78	12.40	RetailOppor	ROIC	4.6	34	13.01	-0.02	.15
7.62	0.63	ReunionNeuro	REUN	.0	dd	.77	-0.04	.017
36.61	11.27	RevanceTherap	RVNC	...	dd	34.61	+2.78	...
10.80	9.66	RevelstoneCapA	RCAC	...	cc	10.28	-0.02	...
31.37	14.08	RevolutionMed	RVMD	...	dd	24.34	+0.85	...
32.50	24.54	ReynoldsCnsmr	REYN	3.4	22	27.39	-0.64	.23
34.99	3.04	RhythmPharm	RYTM	...	dd	16.69	-3.48	...
4.84	2.19	RibbonComms	RBBN	...	dd	2.64	+0.08	...
27.24	11.81	RichardsonElec	RELL	1.5	8	15.69	+0.26	.06
2.40	0.64	RigelPharm	RIGL	...	dd	1.18	+0.05	...
7.25	3.46	RiminiStreet	RMNI	...	dd	4.15	+0.41	...
8.00	4.25	RiverviewBncp	RVSB	5.1	6	4.70	-0.43	.06
40.86	11.68	Rivian	RIVN	...	dd	13.41	+0.59	...
12.76	6.81	Robinhood	HOOD	...	dd	8.85	...	...
23.48	7.57	RocketPharm	RCKT	...	dd	21.00	+3.08	...
39.22	18.00	RockyBrands	RCKY	3.0	12	20.97	-8.25	.155
8.25	4.77	RockyMtnChoc	RMCF	...	dd	5.42	+0.06	...
10.00	2.52	RoivantSciences	ROIV	...	dd	8.62	+0.07	...
105.85	38.26	Roku	ROKU	...	dd	54.97	-1.24	...
32.13	3.31	Root	ROOT	...	dd	5.32	+1.03	...
11.89	9.92	RoseHillAcqn	ROSE	...	33	10.52	+0.05	...
122.45	69.24	RossStores	ROST	1.3	24	104.44	-2.29	.335
10.84	9.77	RothCHAcqnV	ROCL	...	dd	10.39	+0.03	...
6.05	3.14	Rover	ROVR	...	dd	3.97	-0.56	...
147.82	84.54	RoyalGold	RGLD	1.1	39	141.60	+9.16	.375
44.66	32.68	RoyaltyPharma	RPRX	2.3	cc	35.10	-0.05	.20
62.20	42.72	RushEnt A	RUSHA	1.6	7	51.30	-1.81	.21
65.60	45.28	RushEnt B	RUSHB	1.5	8	56.84	-1.74	.21
21.50	14.65	RuthsHospitality	RUTH	3.0	19	21.38	+5.22	.16
19.00	9.78	RxSight	RXST	...	dd	18.35	+0.45	...
99.34	55.90	Ryanair	RYAAY	...	16	95.41	-0.18	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.43	24.93	S&T Bancorp	STBA	4.8	7	26.88	-0.65	.32
356.59	236.20	SBA Comm	SBAC	1.4	70	239.59	-21.30	.85
3.84	1.15	SCYNEXIS	SCYX	...	dd	2.99	-0.16	...
64.69	46.30	SEI Investments	SEIC	1.4	21	59.33	+0.42	.43
11.04	9.93	ShuaaPtrsI A	SHUA	...	cc	10.55	...	...
27.24	11.14	SI-BONE	SIBN	...	dd	22.03	-0.07	...
26.99	5.11	SIGA Tech	SIGA	.0	13	5.93	+0.10	.45
12.50	9.87	SKGrowthOppsA	SKGR	...	cc	10.50	+0.03	...
20.17	10.81	SLM	SLM	3.1	8	14.30	-0.72	.11
16.35	12.08	SLR Invt	SLRC	11.7	41	14.05	-0.44	.1367
25.40	12.04	SMART Global	SGH	...	cc	16.50	+1.08	...
18.89	0.73	SMXSecurityMatters	SMX	...	dd	1.29	+0.43	...
2.41	0.73	SPI Energy	SPI	...	dd	1.26	-0.05	...
39.60	27.93	SP Plus	SP	...	17	35.51	+1.34	...
157.46	96.41	SPS Commerce	SPSC	...	96	150.39	+3.09	...
65.92	45.25	SS&C Tech	SSNC	1.4	24	55.35	-3.19	.20
22.11	12.78	SSR Mining	SSRM	1.6	19	17.14	+2.82	.07
16.60	10.08	SabraHealthcare	SBRA	10.6	dd	11.29	-0.11	.30
9.02	3.54	Sabre	SABR	...	dd	3.67	-0.33	...
99.75	69.00	SafetyInsurance	SAFT	5.1	39	70.05	-3.04	.90
29.75	21.70	SagaComm	SGA	4.5	15	22.10	-0.15	.25
10.99	9.88	SagaliamAcqnA	SAGA	...	dd	10.54	-0.14	...
0.20	0.05	SagaliamAcqnRt	SAGAR	...	...	.18	+0.03	...
50.16	27.36	SageTherap	SAGE	...	dd	49.06	+0.21	...
306.40	168.03	Saia	SAIA	...	22	293.07	-4.70	...
3.02	0.96	SalemMedia	SALM	...	dd	1.02	-0.02	...
9.55	2.99	SanaBiotech	SANA	...	dd	5.70	+0.41	...
42.70	19.78	SandySpringBncp	SASR	6.3	6	21.66	-0.82	.34
119.33	67.02	Sanfilippo	JBSS	.6	21	116.36	+12.41	1.50
6.42	1.28	SangamoTherap	SGMO	...	dd	1.34	-0.13	...
10.62	3.30	SangomaTechs	SANG	...	dd	3.70	+0.15	...
69.28	37.76	Sanmina	SANM	...	11	52.65	+0.39	...
57.82	36.91	Sanofi	SNY	2.5	16	55.77	+2.12	.2972
26.66	16.18	SapiensInt	SPNS	2.1	24	22.57	+2.44	.47
4.61	0.35	SarcosTech&Robotic	STRC	...	dd	.40	...	...
159.84	61.28	SareptaTherap	SRPT	...	dd	131.00	+8.23	...
8.08	0.59	SatsumaPharm	STSA	...	dd	1.07	+0.01	...
2.85	1.06	Savara	SVRA	...	dd	2.03	+0.15	...
41.01	25.75	ScanSource	SCSC	...	7	26.20	-1.15	...
44.61	25.96	SchnitzerSteel	SCHN	2.7	12	28.29	-0.60	.1875
13.00	4.33	ScholarRock	SRRK	...	dd	7.84	+1.44	...
48.28	28.22	Scholastic	SCHL	2.1	22	37.41	-1.06	.20
35.24	15.85	Schrodinger	SDGR	...	dd	27.67	-1.85	...
11.24	9.77	SchultzeSpecII A	SAMA	...	dd	10.34	...	...
4.31	0.19	Science37	SNCE	...	dd	.28	...	...
18.17	10.60	SciPlay	SCPL	...	18	16.69	-0.39	...
11.69	3.68	scPharm	SCPH	...	dd	11.18	+1.32	...
11.50	9.58	ScreamingEagleA	SCRM	...	42	10.20	+0.01	...
17.51	7.32	ScrippsEW	SSP	...	5	7.99	-0.44	...
36.92	17.93	SeacoastBkgFL	SBCF	3.5	14	20.33	-1.86	.18
88.25	47.47	Seagate	STX	5.0	dd	55.94	-2.83	.70
207.17	105.43	Seagen	SGEN	...	dd	199.87	-0.13	...
10.64	9.20	SeaportGlblAcqnII	SGIIU	...	...	10.29	+0.06	...
10.92	9.76	SeaportGlblAcqnII	SGII	...	27	10.29	+0.01	...
13.23	5.28	SecureWorks	SCWX	...	dd	8.73	-0.34	...
8.69	5.77	SecurityNatFin	SNFCA	...	7	7.60	+0.09	...
13.40	3.07	Seer	SEER	...	dd	3.62	+0.28	...
2.73	0.65	SelectaBiosci	SELB	...	6	1.08	-0.11	...
104.17	66.81	SelectiveIns	SIGI	1.2	25	103.36	+7.03	.30
49.49	1.30	SelinaHosp	SLNA	...	4	1.37	-0.13	...
11.34	0.55	Semantix	STIX	...	dd	4.33	+0.09	...
12.03	9.97	SemperParatusA	LGST	...	cc	10.77	-0.23	...
65.51	17.82	Semtech	SMTC	...	20	18.68	-0.81	...
68.74	46.04	SenecaFoods A	SENEA	...	8	47.50	-0.10	...
69.83	47.12	SenecaFoods B	SENEB	...	8	47.12	-0.35	...
2.39	1.28	SenseiBiotherap	SNSE	...	dd	1.63	+0.14	...
2.38	1.21	SenstarTech	SNT	...	9	1.47	...	...
9.99	0.94	SentiBiosciences	SNTI	...	dd	1.03	+0.05	...
4.25	1.10	SeraPrognostics	SERA	...	dd	3.57	+0.22	...
9.49	2.50	SeresTherap	MCRB	...	dd	5.91	+1.03	...
11.57	4.65	ServiceProperties	SVC	8.8	dd	9.04	+0.27	.20
10.94	9.90	7AcqnA	SVNA	...	22	10.50	+0.03	...
3.74	0.61	17Educ&Tech	YQ	...	dd	1.34	+0.03	...
3.20	1.32	Sharecare	SHCR	...	dd	1.50	-0.04	...
5.82	1.85	ShattuckLabs	STTK	...	dd	2.70	-0.30	...
25.93	15.62	ShenandoahTel	SHEN	.4	dd	19.41	-1.40	.08
32.43	9.72	ShoalsTech	SHLS	...	24	18.96	-1.93	...
320.54	113.36	ShockwaveMed	SWAV	...	51	288.28	-1.88	...
32.40	19.43	ShoeCarnival	SCVL	1.7	6	22.89	-0.36	.10
20.85	10.72	ShoreBancshares	SHBI	4.1	7	11.57	-1.71	.12
34.10	17.66	Shyft	SHYF	.8	20	23.73	-1.35	.05
16.50	1.25	Sientra	SIEN	...	dd	1.48	+0.08	...
22.99	15.01	SierraBancorp	BSRR	5.8	7	15.90	-0.49	.23
15.30	5.35	SightSciences	SGHT	...	dd	10.00	+0.33	...
1.61	0.29	SigilonTherap	SGTX	...	dd	.50	-0.23	...
10.43	9.89	SignalHillA	SGHL	...	cc	10.43	+0.03	...
17.99	4.55	SilenceTherap	SLN	...	dd	6.35	-0.35	...
50.00	31.30	Silicom	SILC	...	12	34.36	-0.58	...
194.68	109.44	SiliconLab	SLAB	...	58	137.40	-1.90	...
95.16	51.82	SiliconMotion	SIMO	3.4	11	58.86	-4.78	.50
58.04	27.30	SilkRoadMed	SILK	...	dd	42.63	-1.39	...
12.94	7.70	SilverSpikeInvt	SSIC	...	29	8.50	+0.25	...
22.26	14.94	SilvercrestAsset	SAMG	4.0	9	17.81	-0.92	.18
25.88	14.99	SimmonsFirstNat	SFNC	5.0	9	16.01	-0.70	.20
67.59	32.58	SimulationsPlus	SLP	.6	81	40.86	-0.89	.06
26.30	12.64	SinclairBroadcast	SBGI	6.0	5	16.75	-3.14	.25
4.80	0.92	SingularGenomics	OMIC	...	dd	1.06	+0.07	...
6.85	3.32	SiriusXM	SIRI	2.6	13	3.73	-0.07	.0242
234.89	73.10	SiTime	SITM	...	dd	88.29	-20.18	...
10.54	9.97	SizzleAcqn	SZZL	...	dd	10.51	+0.01	...
23.25	17.50	SkywardSpecIns	SKWD	...	55	21.55	+0.17	...
29.31	14.76	SkyWest	SKYW	...	44	28.06	-0.24	...
123.69	76.16	Skyworks	SWKS	2.4	14	104.12	-1.78	.62
50.61	21.46	SleepNumber	SNBR	...	11	23.11	+0.56	...
4.20	1.37	SmartSand	SND	...	dd	1.77	+0.05	...
1.61	0.60	SmartShareGlbl	EM	...	dd	1.00	-0.03	...
2.26	0.31	SmileDirectClub	SDC	...	dd	.39	-0.01	...
16.72	8.21	Smith&Wesson	SWBI	3.3	9	12.09	+0.07	.10
13.26	7.02	SnapOne	SNPO	...	dd	9.64	-0.12	...
3.07	0.50	SoYoungIntl	SY	...	dd	2.78	+0.09	...
10.50	9.76	SocialLvgl A	SLAC	...	21	10.17	-0.01	...
8.52	4.24	SoFiTech	SOFI	...	dd	5.16	-1.07	...
18.30	13.08	Sohu.com	SOHU	...	dd	13.85	+0.59	...
6.89	3.24	SolGelTech	SLGL	...	dd	3.55	-0.04	...
375.90	190.15	SolarEdgeTech	SEDG	...	86	293.39	+7.76	...
14.25	3.40	SolidBiosci	SLDB	...	dd	5.35	+0.47	...
9.40	1.95	SolidPower	SLDP	...	dd	2.10	-0.17	...
6.45	1.98	SomaLogic	SLGC	...	dd	2.91	+0.11	...
3.51	0.36	Sonder	SOND	...	dd	.42	+0.01	...
3.98	0.20	Sono	SEV	...	...	.26	+0.04	...
24.56	13.65	Sonos	SONO	...	cc	21.61	+0.47	...
6.25	1.69	SophiaGenetics	SOPH	...	dd	4.83	-0.01	...
24.90	5.78	SoteraHealth	SHC	...	dd	15.02	-1.75	...
3.11	1.48	SotherlyHotels	SOHO	...	1	1.87	-0.02	...
11.51	9.96	SoundPointA	SPCM	...	21	10.61	+0.02	...
31.96	18.75	SouthPlainsFin	SPFI	2.6	7	20.12	-0.41	.13
91.74	59.51	SouthState	SSB	3.1	9	65.50	-3.48	.50
49.96	20.75	SouthernFirstBcsh	SFST	...	7	22.12	-5.46	...
56.04	30.28	SoMO Bancorp	SMBC	2.6	8	32.38	-3.90	.21
31.00	20.10	SouthernStBcsh	SSBK	1.7	6	20.65	-1.97	.09
42.01	26.46	SouthsideBcshs	SBSI	4.9	9	28.33	-3.40	.35
18.40	12.50	SovosBrands	SOVO	...	dd	17.98	+0.83	...
37.75	23.38	SpartanNash	SPTN	3.6	25	23.99	-0.53	.215
3.18	0.68	SperoTherap	SPRO	...	dd	1.95	+0.18	...
116.84	65.00	Splunk	SPLK	...	dd	85.25	-0.99	...
13.45	6.13	SpokHoldings	SPOK	9.7	9	12.89	+0.66	.3125
14.56	7.10	Sportradar	SRAD	...	cc	13.02	+1.45	...
11.11	5.93	SportsmansWrhs	SPWH	...	6	6.22	...	...
13.45	9.90	SportsMapTech	SMAP	...	cc	10.50	-0.07	...
10.79	10.00	SpringValleyII A	SVII	...	...	10.45	+0.03	...
0.26	0.10	SpringValleyII Rt	SVIIR	...	...	.16	...	...
5.44	0.41	SpringBig	SBIG	...	dd	.67	+0.12	...
43.52	13.60	SpringWorks	SWTX	...	dd	23.60	+0.22	...
39.99	22.56	SproutsFarmers	SFM	...	16	36.42	+1.76	...
3.57	0.95	SpruceBio	SPRB	...	dd	2.30	+0.24	...
112.27	46.36	StaarSurgical	STAA	...	cc	67.33	-3.14	...
9.23	4.80	Stagwell	STGW	...	54	5.71	-0.51	...
2.97	0.92	StdBioTools	LAB	...	dd	1.62	-0.08	...
33.99	16.85	StarBulkCarriers	SBLK	27.1	3	18.81	-2.30	.60
1.14	0.65	StarEquity	STRR	...	dd	.87	+0.13	...
20.79	15.33	StarWi	STHO	...	...	16.49	+0.35	...
115.48	68.39	Starbucks	SBUX	2.0	35	107.21	-7.08	.53

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DATA

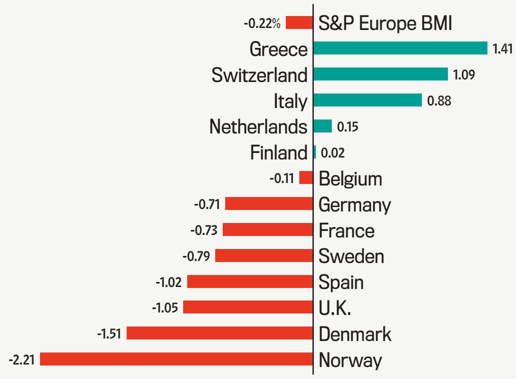
NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.18	2.15	StealthGas	GASS	...	3	2.71	-0.07	...
136.46	62.44	SteelDynamics	STLD	1.7	5	98.20	-5.75	.425
36.09	20.24	StellarBancorp	STEL	2.3	13	22.69	-0.25	.13
32.12	20.75	StepStone	STEP	3.6	dd	22.10	+0.07	.20
56.12	39.63	Stericycle	SRCL	...	50	44.37	-1.28	...
26.21	10.58	SterlingCheck	STER	...	58	11.18	-0.06	...
43.05	20.46	SterlingInfr	STRL	...	14	42.74	+5.82	...
40.73	26.36	StevenMadden	SHOO	2.6	12	32.77	-2.27	.21
10.27	2.63	StitchFix	SFIX	...	dd	3.10	-0.31	...
78.71	42.59	StockYardsBncp	SYBT	2.6	12	45.42	-3.18	.29
22.87	6.88	StokeTherap	STOK	...	dd	11.95	+3.06	...
13.65	6.81	StoneCo	STNE	...	dd	13.60	+1.28	...
106.35	68.94	StoneX	SNEX	...	8	87.94	-10.13	...
21.44	11.04	Stratasys	SSYS	...	dd	14.26	-0.10	...
98.22	59.43	StrategicEd	STRA	2.9	52	82.11	-5.89	.60
36.35	18.45	Strattec	STRT	...	dd	19.08	-0.32	...
46.44	18.51	StratusProp	STRS	.0	2	25.25	+3.85	4.67
3.79	0.40	StrongholdDig	SDIG	...	dd	.96	-0.02	...
30.00	20.80	StructureTherap	GPCR	...	...	23.65	-1.78	...
30.83	17.61	SummitFin	SMMF	4.4	4	18.20	-1.23	.20
17.92	12.36	SummitStateBk	SSBI	3.2	6	15.24	-0.33	.12
5.78	0.66	SummitTherap	SMMT	...	dd	2.17	+0.85	...
12.60	6.43	SumoLogic	SUMO	...	dd	12.04	+0.04	...
27.34	13.25	SunCountryAir	SNCY	...	20	17.63	-2.10	...
11.67	4.85	SunOpta	STKL	...	dd	8.04	-0.46	...
28.42	10.84	SunPower	SPWR	...	99	11.29	-1.93	...
39.13	16.16	SunRun	RUN	...	cc	17.65	-3.39	...
143.53	37.01	SuperMicroComp	SMCI	...	13	137.23	+31.80	...
19.12	7.14	SuperiorGroup	SGC	7.4	dd	7.54	-0.26	.14
42.09	24.95	SupernusPharms	SUPN	...	37	36.71	-0.15	...
2.30	0.56	SurfaceOncol	SURF	...	dd	.60	+0.02	...
6.77	0.99	Surgalign	SRGA	...	dd	1.20	+0.20	...
54.98	20.46	SurgeryPartners	SGRY	...	dd	35.21	-4.45	...
40.21	16.00	Surmodics	SRDX	...	dd	21.41	-1.63	...
8.72	3.33	SutroBioph	STRO	...	dd	5.48	+1.22	...
11.44	9.77	SwiftmergeAcqn	IVCPU	...	...	10.83	+0.43	...
11.08	9.77	SwiftmergeA	IVCP	...	cc	10.39	+0.03	...
211.00	1.04	Swvl	SWVL	...	...	1.20	+0.03	...
32.17	8.75	Symbotic	SYM	...	dd	27.04	+0.48	...
167.30	67.73	Synaptics	SYNA	...	17	76.27	-12.29	...
1.87	0.51	Synchronoss	SNCR	...	dd	.89	...	...
29.86	13.27	SyndaxPharm	SNDX	...	dd	20.06	-0.49	...
79.77	22.89	SyneosHealth	SYNH	...	15	39.72	+0.46	...
1.69	0.48	Synlogic	SYBX	...	dd	.55	+0.02	...
392.79	255.02	Synopsys	SNPS	...	61	371.56	+0.24	...
2.50	1.71	SyprisSolutions	SYPR	...	dd	1.98	-0.04	...
11.50	2.42	SyrosPharm	SYRS	...	dd	3.15	-0.03	...
T								
3.88	0.82	TCR2 Therap	TCRR	...	dd	1.95	+0.19	...
13.18	5.15	TelaBio	TELA	...	dd	9.74	+0.34	...
6.73	0.53	TFF Pharm	TFFP	...	dd	.76	+0.19	...
15.70	11.05	TFS Fin	TFSL	9.5	42	11.93	-0.11	.2825
10.84	9.89	TGVentureAcqn	TGVC	...	dd	10.42	+0.02	...
11.35	9.95	TLGY Acqn A	TLGY	...	26	10.57	+0.01	...
1.67	0.51	TMCthemetals	TMC	...	dd	.74	-0.08	...
10.20	10.10	TMT Acqn	TMTC	...	...	10.18	...	...
0.30	0.19	TMT Acqn Rt	TMTCR	...	...	.26	...	...
154.38	120.90	T-MobileUS	TMUS	...	47	143.56	-0.34	...
44.43	23.09	TPG	TPG	6.0	dd	26.52	-2.45	.50
25.05	8.46	TPICComposites	TPIC	...	dd	9.51	-2.85	...
134.64	93.53	T.RowePrice	TROW	4.5	18	107.47	-4.86	1.22
77.11	32.29	TTEC	TTEC	3.1	18	33.96	-0.11	.52
17.49	11.13	TTM Tech	TTMI	...	17	11.65	-0.16	...
4.55	1.52	Taboola	TBLA	...	dd	2.25	-0.06	...
6.69	2.09	TabulaRasaHlth	TRHC	...	dd	5.35	-0.07	...
19.10	6.28	TactileSystems	TCMD	...	dd	18.63	+0.40	...
137.43	90.00	TakeTwoSoftware	TTWO	...	dd	124.51	+0.22	...
9.47	0.89	TalarisTherap	TALS	...	dd	2.93	+0.05	...
1.94	0.52	Talkspace	TALK	...	dd	.84	+0.04	...
11.37	10.02	Talon1AcqnA	TOAC	...	27	10.68	+0.01	...
79.40	33.43	TandemDiabetes	TNDM	...	dd	35.06	-4.52	...
8.56	3.10	TangoTherap	TNGX	...	dd	3.43	+0.03	...
8.25	2.07	TarenaIntl	TEDU	...	3	3.48	-0.09	...
10.60	9.85	TargetGlbl I A	TGAA	...	cc	10.48	...	...
19.66	10.80	TarsusPharm	TARS	...	dd	15.35	+0.43	...
26.73	11.42	TaskUs	TASK	...	29	11.83	-1.63	...
6.99	4.97	TatTechnologies	TATT	...	dd	5.72	-0.18	...
5.09	0.61	TayshaGene	TSHA	...	dd	.71	-0.07	...
11.15	9.94	Tech&TelecomA	TETE	...	95	10.66	+0.04	...
74.61	32.22	TechTarget	TTGT	...	26	33.37	-0.72	...
8.34	5.16	Ericsson	ERIC	3.0	11	5.42	-0.07	.0873
18.21	6.00	Telesat	TSAT	...	dd	8.89	+0.28	...
4.72	1.08	TelesisBio	TBIO	...	dd	2.86	+0.27	...
12.51	1.53	Telos	TLS	...	dd	1.74	+0.04	...
15.15	0.30	TempoAutomation	TMPO	...	dd	.33	-0.05	...
56.22	23.81	10xGenomics	TXG	...	dd	54.27	+1.84	...
53.75	28.80	Tenable	TENB	...	dd	36.06	-0.93	...
8.80	1.64	TenayaTherap	TNYA	...	dd	6.80	+1.49	...
0.49	0.10	TenXKeaneAcqnRt	TENKR	...	...	.21	+0.01	...
112.06	67.81	Teradyne	TER	.5	24	92.63	+1.25	.11
14.04	1.45	TernsPharm	TERN	...	dd	12.46	-0.59	...
25.50	10.51	TerritorialBncp	TBNK	8.1	7	11.30	-5.45	.23
314.67	101.81	Tesla	TSLA	...	50	170.06	+5.75	...
8.79	4.03	TesscoTech	TESS	...	dd	8.77	-0.01	...
169.67	118.55	TetraTech	TTEK	.6	25	143.65	+5.28	.23
69.27	43.37	TexasCapBcshs	TCBI	...	8	48.35	-1.90	...
186.30	144.46	TexasInstruments	TXN	3.0	19	165.82	-1.38	1.24
113.56	68.58	TexasRoadhouse	TXRH	2.0	26	108.31	-2.31	.55
37.58	16.59	TheBancorp	TBBK	...	12	30.78	-1.13	...
11.69	1.99	TherapeuticsMD	TXMD	...	dd	3.83	+0.29	...
12.03	7.53	TheravanceBio	TBPH	...	dd	11.33	+0.50	...
14.77	4.01	TheseusPharm	THRX	...	dd	11.81	+1.57	...
26.75	12.31	ThirdCoastBcshs	TCBX	...	8	13.94	...	...
24.60	3.75	ThirdHarmonic	THRD	...	...	4.79	+0.26	...
2.39	0.70	36Kr	KRKR	...	11	1.00	+0.02	...
6.90	3.41	ThorneHealthtech	THRN	...	15	4.43	+0.02	...
18.25	5.93	Thoughtworks	TWKS	...	dd	7.60	+1.37	...
6.63	0.73	ThredUp	TDUP	...	dd	2.68	+0.04	...
10.65	9.70	ThunderBridgeIV A	THCP	...	82	10.20	+0.03	...
5.17	2.17	TilrayBrands	TLRY	...	dd	2.77	+0.42	...
35.62	22.38	TimberlandBncp	TSBK	4.0	7	22.92	-2.83	.23
47.87	21.50	TitanMachinery	TITN	...	7	31.57	+0.22	...
36.60	9.23	Torm	TRMD	15.6	4	29.66	-1.69	2.59
49.11	39.72	TowerSemi	TSEM	...	18	43.34	-1.67	...
33.42	21.31	TowneBank	TOWN	4.0	9	23.11	-0.58	.23
251.17	166.49	TractorSupply	TSCO	1.7	25	240.33	+1.93	1.03
76.75	39.00	TradeDesk	TTD	...	cc	62.70	-1.64	...
79.98	51.47	Tradeweb	TW	.5	48	71.84	+1.43	.09
8.50	3.60	TransActTechs	TACT	...	dd	5.60	...	...
91.71	50.32	Transcat	TRNS	...	63	82.48	+6.19	...
2.85	0.28	TransCodeTherap	RNAZ	...	dd	.32	...	...
90.15	23.96	TransMedics	TMDX	...	dd	74.02	-5.08	...
88.55	31.19	TravelCenters	TA	...	9	86.04	-0.09	...
8.47	4.10	Travelzoo	TZOO	...	13	7.62	+0.17	...
29.14	14.51	TravereTherap	TVTX	...	dd	16.80	-4.77	...
27.97	12.48	TreaceMed	TMCI	...	dd	26.47	+1.98	...
12.85	5.06	TremorIntl	TRMR	...	18	5.40	-0.32	...
4.68	1.43	TreviTherap	TRVI	...	dd	3.23	-0.21	...
58.62	28.66	TriCoBancshares	TCBK	3.9	7	31.06	-4.75	.30
31.89	21.41	TriMas	TRS	.6	19	25.35	-0.06	.04
72.24	45.43	Trimble	TRMB	...	26	48.05	+0.95	...
1.50	0.80	TrinityBiotech	TRIB	...	dd	1.02	-0.03	...
17.09	10.23	TrinityCapital	TRIN	15.2	dd	11.82	-0.34	.47
40.17	18.46	Trip.com	TCOM	...	cc	33.10	-2.41	...
28.05	14.39	Tripadvisor	TRIP	...	dd	15.72	-2.01	...
10.35	0.82	TritiumDCFC	DCFC	...	...	1.00	+0.01	...
76.49	45.08	TriumphFinl	TFIN	...	14	49.08	-2.88	...
2.03	0.93	trivago	TRVG	...	dd	1.20	-0.24	...
3.76	1.30	TrueCar	TRUE	...	dd	2.59	+0.02	...
82.49	23.35	Trupanion	TRUP	...	dd	28.88	-6.23	...
39.36	27.55	TrustcoBank	TRST	5.0	7	28.95	-0.89	.36
38.47	20.74	Trustmark	TRMK	4.1	15	22.56	-1.33	.23
4.56	1.45	TScanTherap	TCRX	...	dd	2.40	+0.13	...
2.90	0.46	Tuniu	TOUR	...	dd	1.80	-0.05	...
19.35	6.17	TurtleBeach	HEAR	...	dd	12.98	+2.11	...
10.85	1.06	TuSimple	TSP	...	dd	1.13	-0.08	...
6.31	1.74	23andMe	ME	...	dd	2.11	+0.14	...
14.46	7.91	TwinDisc	TWIN	...	17	12.17	+0.72	...
58.76	11.46	TwistBiosci	TWST	...	dd	12.89	+0.41	...
18.88	8.25	2seventybio	TSVT	...	dd	11.43	+1.92	...
13.15	3.37	2U	TWOU	...	dd	3.50	-2.04	...
16.86	4.93	TyraBiosciences	TYRA	...	dd	12.42	-1.75	...
U								
99.40	64.13	UFP Inds	UFPI	1.2	8	81.43	+2.91	.25
99.19	50.68	UMB Fin	UMBF	2.6	7	57.88	-5.73	.38
5.79	2.65	UPFintech	TIGR	...	dd	2.87	-0.05	...
14.97	8.56	USCB Financial	USCB	...	...	9.08	-0.44	...
168.84	102.12	US Lime&Min	USLM	.5	18	165.98	+5.08	.20
11.45	9.87	UTA Acqn A	UTAA	...	cc	10.46	-0.01	...
6.60	0.46	uCloudlink	UCL	...	dd	4.13	-0.23	...
17.26	8.17	Udemy	UDMY	...	dd	8.98	-0.11	...
556.60	330.80	UltaBeauty	ULTA	...	22	520.05	-31.38	...
39.10	23.32	UltraClean	UCTT	...	cc	28.22	-0.32	...
68.68	33.36	UltragenyxPharm	RARE	...	dd	47.22	+3.55	...
5.77	3.67	Ultralife	ULBI	...	dd	4.08	-0.12	...
30.78	20.07	UnionBankshares	UNB	6.9	7	20.88	-1.17	.36
28.26	12.52	uniQure	QURE	...	dd	21.33	+1.92	...
55.04	31.58	UnitedAirlines	UAL	...	8	44.81	+1.01	...
44.15	28.29	UnitedBkshrsWV	UBSI	4.7	10	30.41	-2.72	.36
39.50	20.37	UtdCmtyBks	UCBI	4.1	9	22.41	-2.49	.23
37.26	24.72	UnitedFire	UFCS	2.3	47	27.43	+0.53	.16
20.90	8.60	UnitedGuardian	UG	6.4	17	9.71	+0.08	.31
8.38	5.50	UnitedSecBcshrs	UBFO	7.5	5	5.83	-0.19	.11
283.09	174.36	UnitedTherap	UTHR	...	14	214.12	-16.01	...
11.85	2.94	Uniti	UNIT	15.7	dd	3.82	+0.40	.15
29.88	20.01	UnityBancorp	UNTY	2.2	6	21.42	-1.73	.12
18.50	1.46	UnityBiotech	UBX	...	dd	2.34	+0.20	...
155.91	89.41	UnivDisplay	OLED	1.0	33	137.45	+3.99	.35
29.28	8.64	UnivElectro	UEIC	...	dd	8.90	-1.15	...
45.00	20.92	UnivLogistics	ULH	1.6	5	25.98	+0.38	.105
10.05	6.52	UnivStainless	USAP	...	dd	9.46	-0.01	...
2.08	0.48	UniversePharm	UPC	...	dd	.67	+0.19	...
29.06	16.63	UnivestFin	UVSP	4.7	7	17.99	-2.13	.21
31.91	16.82	Upbound	UPBD	4.3	28	31.34	+4.68	.34
16.33	3.37	UplandSoftware	UPLD	...	dd	3.68	+0.01	...
89.70	11.93	Upstart	UPST	...	dd	13.24	-0.66	...
25.05	6.56	Upwork	UPWK	...	dd	8.00	-1.57	...
29.74	17.81	UrbanOutfitters	URBN	...	17	28.04	+0.98	...
16.11	4.85	UroGenPharma	URGN	...	dd	11.85	+0.26	...
2.90	1.22	Usio	USIO	...	dd	2.18	+0.34	...
109.50	80.10	UtahMedProducts	UTMD	1.3	20	93.68	-1.16	.295
5.03	2.44	UTStarcom	UTSI	...	dd	3.80	-0.20	...
10.70	0.80	Uxin	UXIN	...	0	1.11	-0.01	...
V								
10.93	9.90	VMGConsumerA	VMGA	...	cc	10.41	...	...
6.83	2.75	VNET	VNET	...	dd	3.00	+0.06	...
14.75	5.85	VOXX Intl	VOXX	...	dd	12.70	-0.07	...
59.15	31.85	VSE	VSEC	.8	20	47.82	+5.53	.10
7.13	0.69	Vacasa	VCSA	...	dd	.83	+0.03	...
7.45	2.02	Vaccitech	VACC	...	18	2.30	-0.01	...
10.86	9.92	VahannaTechI A	VHNA	...	cc	10.54	+0.05	...
13.07	6.64	ValleyNatlBncp	VLY	5.8	7	7.60	-1.78	.11
33.76	9.07	Valneva	VALN	...	dd	12.87	+3.43	...
11.05	9.97	ValuenceI A	VMCA	...	cc	10.60	+0.02	...
11.90	5.75	VandaPharm	VNDA	...	25	6.95	+0.81	...
23.78	17.11	VarexImaging	VREX	...	31	22.01	+4.27	...
36.99	15.61	VaronisSystems	VRNS	...	dd	23.03	-0.13	...
5.65	3.05	VastaPlatform	VSTA	...	dd	3.80	-0.38	...
51.67	17.44	Vaxcyte	PCVX	...	dd	51.40	+8.57	...
6.60	1.24	Vaxxinity	VAXX	...	dd	2.30	+0.17	...
11.98	4.25	VectivBio	VECT	...	dd	10.69	+0.20	...
23.92	16.11	VeecoInstr	VECO	...	7	18.56	+0.14	...
47.25	11.07	VentyxBiosciences	VTYX	...	dd	39.55	+1.95	...
6.95	2.84	VeraBradley	VRA	...	dd	5.39	+0.15	...
23.39	5.20	VeraTherap	VERA	...	dd	7.44	+0.79	...
32.40	14.85	Veracyte	VCYT	...	dd	23.28	+0.64	...
19.91	11.61	Veradigm	MDRX	...	32	12.28	-0.21	...
1.47	0.29	Verastem	VSTM	...	dd	.43	+0.04	...
33.73	17.30	Vericel	VCEL	...	dd	33.04	+1.53	...
53.08	31.63	VerintSystems	VRNT	...	dd	33.91	-2.58	...
226.50	155.25	VeriSign	VRSN	...	34	219.49	-2.31	...
211.93	156.05	VeriskAnalytics	VRSK	.6	66	210.88	+16.77	.34
35.22	15.13	Veritex	VBTX	4.9	6	16.31	-0.90	.20
10.99	3.58	Veritone	VERI	...	dd	3.83	-0.94	...
26.44	3.41	VeronaPharma	VRNA	...	dd	21.66	+0.71	...
8.70	1.77	VerricaPharm	VRCA	...	dd	6.55	+0.38	...
10.09	6.49	VersaBank	VBNK	1.1	9	6.49	-0.86	.0182
22.98	9.44	Vertex	VERX	...	dd	20.19	-0.46	...
354.46	233.01	VertexPharm	VRTX	...	28	348.09	+7.36	...
43.00	10.70	VerveTherap	VERV	...	dd	16.24	+0.31	...
45.45	9.40	ViaRenewables	VIA	36.4	dd	9.96	-0.39	.9063
6.55	3.15	ViantTech	DSP	...	dd	4.24	-0.18	...
44.77	25.38	ViaSat	VSAT	...	dd	37.46	+2.43	...
12.40	8.42	Viatris	VTRS	5.2	5	9.28	-0.05	.12
16.00	8.52	ViaviSolutions	VIAV	...	51	9.16	+0.20	...
82.40	38.71	Vicor	VICR	...	63	44.74	+1.77	...
34.01	22.22	VictoryCapital	VCTR	3.6	8	29.95	-0.59	.32
2.74	0.25	View	VIEW	...	dd	.26	-0.08	...
4.96	1.00	ViewRay	VRAY	...	dd	1.05	-0.13	...
16.77	2.18	VigilNeurosci	VIGL	...	dd	10.00	+1.30	...
23.08	2.02	VikingTherap	VKTX	...	dd	22.86	+1.55	...
24.43	19.09	VillageSuper A	VLGEA	4.6	9	21.62	-0.27	.25
10.76	3.07	Vimeo	VMEO	...	dd	3.54	+0.25	...
12.37	7.80	VinciPartners	VINP	8.9	11	8.02	-0.19	.17
10.03	0.96	VintageWineEstates	VWE	...	dd	1.28	-0.06	...
1.90	0.70	ViomiTech	VIOT	...	dd	.92	+0.02	...
31.78	18.05	VirBiotech	VIR	...	dd	24.50	-0.65	...
5.75	0.96	ViractaTherap	VIRX	...	dd	1.00	-0.29	...
5.07	2.76	VircoMfg	VIRC	...	4	3.83	+0.11	...
28.61	16.26	VirtuFinancial	VIRT	5.4	9	17.62	-2.43	.24
248.23	141.80	VirtusInvtPtrs	VRTS	3.9	10	168.78	-13.43	1.65
10.55	9.82	ViscogliosiBros	VBOC	...	dd	10.39	+0.02	...
10.63	10.00	VisionSensingA	VSAC	...	dd	10.59	+0.06	...
171.66	94.29	Visteon	VC	...	28	135.38	-5.01	...
24.33	7.39	VitaCoco	COCO	...	cc	22.64	+0.99	...
18.18	7.89	VitalFarms	VITL	...	69	15.42	+2.54	...
23.99	11.65	Vitru	VTRU	...	21	12.98	-0.99	...
9.85	6.29	VividSeats	SEAT	...	21	7.40	+0.22	...
16.88	9.94	Vodafone	VOD	7.6	15	11.95	...	.4482
7.57	3.48	VorBiopharma	VOR	...	dd	3.93	-0.52	...
10.82	4.61	VoyagerTherap	VYGR	...	dd	8.06	+0.81	...
2.76	0.73	Vroom	VRM	...	dd	.84	+0.03	...
W								
7.12	1.16	WaveLifeSci	WVE	...	dd	3.99	...	...
209.64	145.16	WD-40	WDFC	1.8	42	184.49	-5.91	.83
51.77	29.86	WSFS Financial	WSFS	1.9	7	32.37	-2.80	.15
10.04	3.28	WW Intl	WW	...	dd	9.29	+0.94	...
13.13	1.58	Wag!	PET	...	dd	2.23	-0.06	...
45.30	30.39	WalgreensBoots	WBA	6.0	dd	32.17	-3.08	.48
15.20	6.87	WalkMe	WKME	...	dd	10.00	-0.44	...
18.76	8.82	WarnerBrosA	WBD	...	dd	12.89	-0.72	...
38.76	21.57	WarnerMusic	WMG	2.3	29	27.56	-2.91	.16
39.17	23.90	WashingtonFederal	WAFD	3.8	6	26.25	-1.79	.25
55.93	23.89	WashTrBcp	WASH	8.9	6	25.31	-2.80	.56
18.93	12.99	WaterstoneFinl	WSBF	5.8	19	13.88	+0.03	.20
70.18	16.96	WeatherfordIntl	WFRD	...	25	60.79	-3.84	...
25.57	10.02	Weibo	WB	...	46	16.38	-1.13	...
3.01	0.33	Wejo	WEJO	...	dd	.37	-0.02	...
10.56	9.87	WelsbachTech	WTMA	...	dd	10.42	+0.01	...
0.27	0.02	WelsbachTechRt	WTMAR	...	...	.19	+0.01	...
23.78	15.77	Wendy's	WEN	4.4	27	22.63	+0.53	.25
7.51	1.39	WerewolfTherap	HOWL	...	dd	2.98	+0.61	...
50.31	35.84	WernerEnterprises	WERN	1.1	13	46.33	+1.16	.13
41.37	19.84	WesBanco	WSBC	6.1	8	22.82	-3.80	.35
26.26	15.82	WestBancorp	WTBA	6.2	7	16.15	-1.08	.25
63.86	35.52	WestamericaBncp	WABC	4.4	7	38.60	-1.91	.42
12.67	9.80	WesternAcqn	WAVS	...	dd	10.24	-0.04	...
63.00	29.73	WesternDigital	WDC	...	dd	33.45	-0.99	...
10.25	5.80	WestNewEngBncp	WNEB	4.7	5	6.00	-0.77	.07
1.60	0.66	WestportFuelSys	WPRT	...	dd	.71	-0.03	...
14.71	9.34	WestrockCoffee	WEST	...	dd	11.65	-0.58	...
32.45	19.89	WeycoGroup	WEYS	3.7	8	25.94	-1.20	.25
29.71	10.98	Willdan	WLDN	...	dd	15.89	+1.24	...
65.19	30.22	WillisLease	WLFC	...	12	51.87	+1.37	...
258.93	187.89	WillisTowers	WTW	1.5	23	227.82	-3.78	.84
2.38	0.56	WiMiHologram	WIMI	...	dd	1.04	+0.14	...
223.77	67.67	Wingstop	WING	.4	cc	210.23	+10.12	.19
349.60	183.94	Winmark	WINA	1.0	29	319.02	-14.90	.80
97.81	57.48	WintrustFin	WTFC	2.4	8	65.46	-2.91	.40
3.49	1.18	WISeKey	WKEY	...	dd	2.20	-0.15	...
101.55	53.12	Wix.com	WIX	...	dd	76.85	-10.38	...
116.24	79.26	Woodward	WWD	.8	42	108.88	+12.86	.22
206.68	128.72	Workday	WDAY	...	dd	181.48	-4.66	...
186.36	58.44	WorldAcceptance	WRLD	...	31	109.33	+8.43	...
10.75	9.81	WorldwideWebbA	WWAC	...	30	10.28	+0.01	...
117.86	50.20	WynnResorts	WYNN	...	dd	110.78	-3.50	...
XYZ								
8.00	4.30	XIAO-I	AIXI	...	...	5.55	+0.15	...
32.09	15.68	XOMA	XOMA	...	dd	18.33	-0.06	...
25.30	10.30	XP	XP	...	13	14.91	+0.62	...
7.30	3.00	XBiotech	XBIT	...	dd	3.35	-0.09	...
1.99	0.51	XcelBrands	XELB	...	dd	.56	-0.04	...
77.66	56.89	XcelEnergy	XEL	3.0	22	69.57	-0.34	.52
38.20	19.36	Xencor	XNCR	...	dd	27.42	+0.98	...
42.65	24.94	XenonPharm	XENE	...	dd	42.42	+2.14	...
2.50	0.97	XerisBiopharma	XERS	...	dd	2.40	+0.14	...
19.40	11.80	Xerox	XRX	7.1	dd	14.16	-1.51	.25
4.92	1.95	XilioTherap	XLO	...	dd	3.12	-0.18	...
64.35	12.45	Xometry	XMTR	...	dd	12.99	-0.90	...
3.25	0.43	Xos	XOS	...	dd	.49	-0.01	...
2.23	0.85	Xunlei	XNET	...	5	1.58	...	...
20.48	2.70	Y-mAbsTherap	YMAB	...	dd	6.91	+0.92	...
8.51	1.43	Yellow	YELL	...	dd	1.51	-0.36	...
47.23	36.85	YorkWater	YORW	1.9	31	42.53	+0.49	.2027
10.36	9.80	YottaAcqn	YOTA	...	cc	10.36	+0.01	...
0.23	0.06	YottaAcqnRt	YOTAR	...	...	.23	+0.04	...
1.20	0.25	Yunji	YJ	...	dd	.33	-0.01	...
53.95	20.98	ZaiLab	ZLAB	...	dd	37.65	+2.67	...
10.98	3.60	ZappEV	ZAPP	...	dd	4.56	-4.19	...
365.97	224.87	ZebraTech	ZBRA	...	35	273.80	-14.23	...
32.34	15.55	ZentalisPharm	ZNTL	...	dd	22.29	+0.26	...
15.73	0.75	ZeroFox	ZFOX	...	dd	.76	-0.20	...
6.92	4.00	ZevraTherapeutics	ZVRA	...	dd	4.91	-0.49	...
94.59	65.61	ZiffDavis	ZD	...	53	66.36	-6.78	...
48.48	26.21	Zillow A	ZG	...	dd	47.86	+5.08	...
49.32	26.14	Zillow C	Z	...	dd	48.68	+5.14	...
10.60	9.68	ZimmerEnerA	ZT	...	16	10.19	+0.01	...
25.25	5.05	ZimVie	ZIMV	...	dd	9.94	+1.71	...
59.75	18.26	ZionsBancorp	ZION	6.9	4	23.76	-4.10	.41
124.05	60.45	ZoomVideo	ZM	...	cc	63.40	+1.97	...
51.86	20.50	ZoomInfoTech	ZI	...	82	20.55	-1.36	...
194.21	84.93	Zscaler	ZS	...	dd	89.46	-0.64	...
36.40	15.70	Zumiez	ZUMZ	...	15	16.47	-1.01	...
10.80	4.11	Zymeworks	ZYME	...	5	8.64	+0.24	...
17.25	5.84	Zynex	ZYXI	...	21	9.37	-2.07	...
25.00	0.43	ZyVersaTherap	ZVSA	...	dd	.56	+0.10	...

FOREIGN MARKETS

Europe

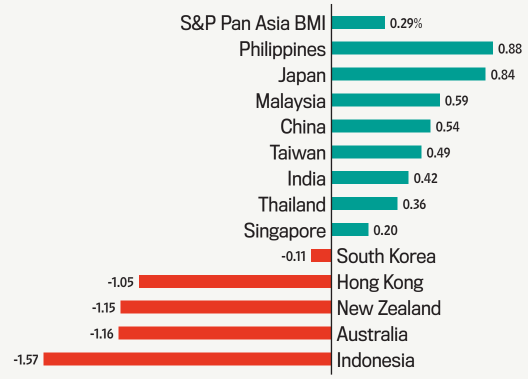
Arm Twist: After chipmaker Arm decided to list in the U.S., regulators in the U.K. promised to make London listing easier.



Indexes based on S&P Global Broad Market Indices

Asia

Unsteady Footing: China's stocks edged up, on mixed results for corporate earnings and the economy's recovery.



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	750.48	–1.06	+61.47	+8.92
Athens General	1111.24	+2.41	+181.45	+19.52
Bangkok SET	1533.30	+0.27	–135.36	–8.11
Bombay Sensex	61054	–0.10	+213.55	+0.35
Brussels Bel-20	3799.88	–0.05	+98.71	+2.67
Buenos Aires Merval	297140	–0.28	+95054	+47.04
Copenhagen OMX 20	2031.07	–1.54	+195.78	+10.67
Dublin ISEQ	8287.13	–1.72	+1178.31	+16.58
EURO STOXX SXXE	458.92	–0.50	+48.95	+11.94
EURO STOXX 50 SXSE	4340.43	–0.43	+546.81	+14.41
Frankfurt DAX	15961	+0.24	+2037.43	+14.63
Helsinki OMHX	10665	–0.07	–142.45	–1.32
Hong Kong Hang Seng	20049	+0.78	+267.90	+1.35
Istanbul IMKB	4400.76	–4.70	–1108.40	–20.12
Jakarta Composite	6767.69	–2.14	–82.93	–1.21
Johannesburg All Share	78132	–0.11	+5084.20	+6.96
Kuala Lumpur Composite	1431.04	+1.07	–64.45	–4.31
LISBON PSI	4617.37	–1.26	+196.94	+4.46
London FTSE - 100	7778.38	–1.17	+326.64	+4.38
Madrid IBEX 35	9147.30	–1.01	+918.22	+11.16
Manila Composite	6685.66	+0.91	+119.27	+1.82
Mexico City IPC	54937	–0.33	+6473.53	+13.36
Milan FTSE All Share	29509	+0.89	+3789.88	+14.74
Oslo Composite	1371.46	–1.51	+8.78	+0.64
Paris CAC	7432.93	–0.78	+959.17	+14.82
Santiago Selective	3203.96	+0.48	+31.39	+0.99
Sao Paulo Bovespa	105148	+0.69	–4586.12	–4.18
Seoul Composite	2500.94	–0.02	+264.54	+11.83
Shanghai Composite	3334.50	+0.34	+245.24	+7.94
Shenzhen B Share Idx	1180.12	+0.58	+22.79	+1.97
Singapore FTSE STI	3266.63	–0.12	+15.31	+0.47
Stockholm OMXS	849.97	–1.01	+68.11	+8.71
STOXX Europe 50 SXSP	4032.48	–0.40	+380.65	+10.42
STOXX Europe 600 SXXP	465.31	–0.28	+40.42	+9.51
Sydney S&P/ASX 200	7220.00	–1.22	+181.31	+2.58
Taipei Weighted	15626	+0.30	+1488.38	+10.53
Tel Aviv 125 Index	1785.83	+2.90	–27.52	–1.52
Tokyo Nikkei-225	29157	+1.04	+3063.45	+11.74
Toronto S&P/TSX	20542	–0.46	+1157.11	+5.97
Vienna ATX	3216.88	–1.28	+90.49	+2.89
Wellington S&P/NZX 50	11889	–1.09	+415.77	+3.62
Zurich Swiss	11554	+1.02	+824.84	+7.69

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.

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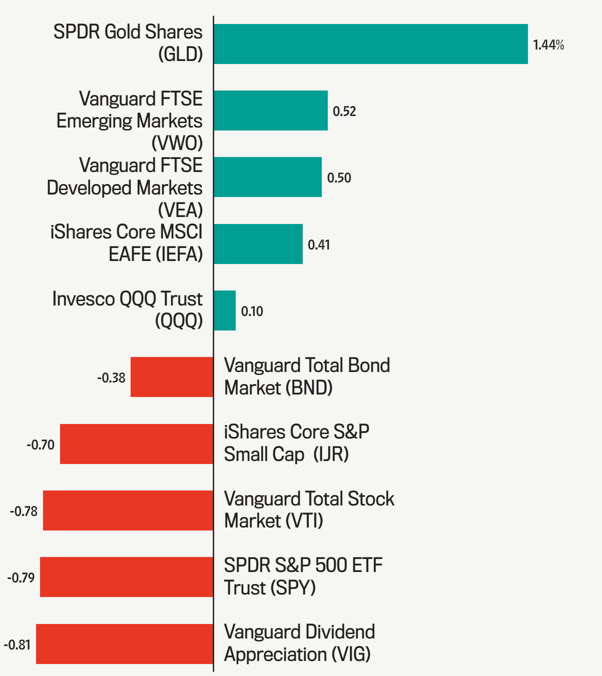
DATA

TOP 500 EXCHANGE-TRADED PORTFOLIOS

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

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bats					
ARKGenomicRev	ARKG	...	29.71	+0.75	...
BlkRkShMaturityBd	NEAR	2.5	49.60	−0.11	.1836
BlkRkUltShBd	ICSH	2.6	50.20	−0.13	.1764
DimenIntlCore2	DFIC	1.5	24.66	+0.02	.0493
FTCboeVestBf	BUFR	...	23.62	−0.09	...
GlbXUSInfrDevt	PAVE	.8	27.97	+0.38	.1407
GS PhysGold	AAAU	...	20.01	+0.28	...
InnovS&P500PwrJun	PJUN	...	30.66	−0.17	...
InnovS&P500PwrMay	PMAY	...	28.61	−0.09	...
InvscRuss1000Dyn	OMFL	1.6	47.39	−0.45	.2122
iPathS&P500VIX	VXX	...	38.75	+0.89	...
iShBrdUSDHYCpBd	USHY	6.3	35.09	−0.35	.1928
iShConvBond	ICVT	2.0	71.38	+0.01	.0613
iShCoreMSCIEAFE	IEFA	2.4	69.05	+0.28	.3346
iShCurrMSCIEAFE	HEFA	3.0	30.21	−0.04	.1133
iShIntlSelDiv	IDV	6.5	28.16	+0.06	.2135
iShUSAero&Def	ITA	1.1	111.76	−2.20	.2796
iShUSHomeConstrn	ITB	.7	75.51	−0.28	.1401
iShEdgeMSCIMinEAFE	EFAV	2.3	70.83	+0.47	.4969
iShEdgeMSCIMinVlEM	EEMV	1.8	56.27	+0.55	.7556
iShEdgeMSCIMinUSA	USMV	1.7	73.59	−0.23	.3205
iShEdgeMSCIUSAMom	MTUM	2.2	140.53	−1.84	.8036
iShEdgeMSCIUSAQual	QUAL	1.4	124.54	−1.65	.3652
iShEdgeMSCIUSAVal	VLUE	3.3	89.86	−1.72	.7868
iShExpTechSftwr	IGV	.0	293.21	−3.29	.0234
iShFRBd	FLOT	3.2	50.46	−0.16	.2304
iShIntlAggBd	IAGG	2.2	49.14	...	1.0817
iShMSCIChileCap	ECH	6.2	29.17	+0.76	.6886
iShMSCIEurozone	EZU	2.4	46.50	−0.02	.1749
iShMSCIGlbMet&MnPr	PICK	6.9	41.15	−0.10	1.0654
iShMSCIEAFEGrowth	EFG	1.1	96.43	+0.65	.1798
iShMSCIIndia	INDA	...	41.40	+0.28	...
iShMSCIEAFEValue	EFV	3.8	50.21	−0.01	.5357
iShMtgRealEst	REM	12.0	21.05	−1.11	.1483
iShUSTelecom	IYZ	2.7	21.66	−0.88	.1643
iShUSTreasuryBd	GOVT	2.0	23.42	−0.02	.0489
JPMUltShMuni	JMST	1.7	50.63	−0.10	.1227
-1xShVIXFutures	SVIX	...	18.53	−0.72	...
PacerGlCashCows	GCOW	3.7	34.17	−0.12	.1566
PacerUSCashCows100	COWZ	2.1	45.74	−1.01	.2108
PacerUSSCCash100	CALF	1.2	36.96	−0.06	.1269
ProShS&P500Arist	NOBL	1.9	92.47	−0.70	.3539
ProShShtVIXST	SVXY	...	68.15	−1.15	...
ProShUltVIXST	UVXY	...	3.67	+0.11	...
ProShVIXSTFut	VIXY	...	7.80	+0.22	...
2xLongVIXFut	UVIX	...	11.43	+0.38	...
VanEckHYMuni	HYD	3.9	51.56	...	.1642
VanEckIntermMuni	ITM	2.1	46.38	+0.09	.0865
VanEckMstrWdMoat	MOAT	1.1	73.43	−1.17	.8119
VanEckVietnam	VNM	.9	12.00	−0.15	.0034
NASDAQ					
AXS1.25XNVDABrDly	NVDS	1.8	15.33	−0.72	2.2591
AXSShInnovDly	SARK	.0	42.88	−1.91	13.748
AXSTSLABrDly	TSLQ	.9	50.81	−1.87	2.0285
DirexAAPLBear1X	AAPD	1.5	22.50	−0.55	.1827
DirexTSLABr1x	TSLS	1.1	31.16	−1.18	.2548
DirexTSLABl1.5x	TSLL	1.1	9.33	+0.44	.0423
EABridgewayOmniSC	BSVO	...	16.37	−0.65	...
FT CapStrength	FTCS	1.4	73.44	−0.09	.2921
FT DorseyFoc5	FV	1.6	44.21	−0.07	.1428
FT EnhShtMat	FTSM	2.9	59.59	+0.07	.214
FT GlTactCommod	FTGC	11.8	22.93	−0.18	.1604
FT LowDurOpp	LMBS	2.7	48.13	+0.17	.135
FT NasdCybersec	CIBR	.2	39.61	−0.14	.0954
FT Nasd100 EW	QQEW	.6	98.29	−0.35	.1824
FTRisingDivAch	RDVY	2.3	43.95	−1.53	.2114
FT SMID CapRising	SDVY	2.5	25.70	−0.58	.1322
FT SrLoanFd	FTSL	6.0	45.05	−0.02	.285
FT TCW Opp	FIXD	3.6	45.23	+0.01	.125
GlbX Cybersec	BUG	...	21.68	+0.34	...
GlbXNasd100Cv	QYLD	11.8	17.40	+0.11	.173
GlbX Robotics&AI	BOTZ	.2	25.30	+0.39	.0466
InvscActMgdETC	PDBC	13.9	13.87	−0.28	1.9283
InvscBS25CpBd	BSCP	2.6	20.33	+0.02	.0576
InvscBS24CpBd	BSCO	2.5	20.62	+0.01	.0497
InvscBS24HYCpBd	BSJO	5.4	22.32	−0.06	.1149
InvscBS27CpBd	BSCR	3.0	19.38	+0.02	.0585
InvscBS26CpBd	BSCQ	2.9	19.21	+0.01	.0539
InvscBS23CpBd	BSCN	1.9	21.13	+0.02	.052
InvscHYEquDivAch	PEY	4.5	19.33	−0.65	.07
InvscKBWBank	KBWB	4.1	38.69	−3.03	.3338
InvscNasd100	QQQM	.7	132.83	+0.15	.2543
InvscQQQI	QQQ	.7	322.89	+0.33	.4722
InvscS&PSCEner	PSCE	2.6	8.78	−0.32	.0683
iShBiotech	IBB	.3	131.92	+1.41	.0646
iShBrdUSDInvCpBd	USIG	3.3	50.42	−0.47	.1667
iShCoreMSCITotInt	IXUS	2.3	63.48	+0.34	.49
iShCore1-5YUSDBd	ISTB	2.2	47.26	+0.02	.1087
iShCoreS&PUSGrw	IUSG	1.0	89.81	−0.18	.2708
iShCoreS&PUSValue	IUSV	2.1	73.82	−1.09	.3494
iShCoreTotalUSDBd	IUSB	2.7	46.08	−0.17	.1287
iShESGAwareMSCI	ESGD	2.3	74.16	+0.37	.3084
iShESGAwareEM	ESGE	2.6	31.31	+0.20	.5311
iShESGAwareUSA	ESGU	1.6	90.80	−0.73	.4696
iShFallAngelsUSDBd	FALN	5.2	24.89	−0.28	.1139
iSh5-10YIGCorpBd	IGIB	3.2	51.13	−0.37	.1598
iShGlbCleanEner	ICLN	1.0	18.63	−0.08	.0364
iShGlbInfr	IGF	2.5	48.97	...	.5179
iShiBdsDec25Trea	IBTF	2.6	23.53	−0.01	.0762
iShiBdsDec24Trea	IBTE	2.8	23.92	−0.04	.0805
iShiBdsDec23Trea	IBTD	2.6	24.73	−0.07	.0879
iShIntlTreasuryBd	IGOV	...	40.51	+0.10	...
iShJPMUSDEmBd	EMB	4.9	85.39	−0.76	.35
iShMBS	MBB	2.6	94.82	−0.06	.2598
iShMSCIACWI	ACWI	1.6	92.31	−0.28	.6764
iShMSCIACWIxUS	ACWX	2.4	49.93	+0.25	.3824
iShMSCIACxJpn	AAXJ	1.5	67.07	+0.36	.7872
iShMSCIChina	MCHI	1.8	47.88	+0.16	.7115
iShMSCIEAFESC	SCZ	1.8	61.17	+0.33	1.125
iShMSCIEMxChina	EMXC	2.7	50.32	+0.42	.8458
iShMSCIEurFinls	EUFN	3.8	19.68	−0.09	.072
iShMSCITurkey	TUR	2.5	29.52	−1.45	.1764
iSh1-5YIGCorpBd	IGSB	2.4	50.58	−0.13	.1321
iSh1-3YTreaBd	SHY	1.8	82.21	+0.03	.1912
iShPfd&Incm	PFF	6.8	29.76	−1.61	.1706
iShSelectDiv	DVY	3.7	113.96	−3.63	1.0052
iShSemiconductor	SOXX	1.1	414.90	+2.76	1.0724
iSh7-10YTreaBd	IEF	2.2	99.69	−0.04	.2386
iShShortTreaBd	SHV	2.3	110.14	−0.31	.3975
iSh3-7YTreaBd	IEI	1.6	118.50	+0.32	.2015
iSh20+YTreaBd	TLT	2.7	104.89	−1.57	.268
iSh0-5YIGCpBd	SLQD	2.3	48.50	−0.10	.1169
JPMNasdEqPrem	JEPQ	11.4	45.44	−0.33	.4841
ProShUltPrQQQ	TQQQ	.9	28.21	−0.04	.1498
ProShUltShQQQ	SQQQ	1.2	28.84	−0.12	.2045
USTrea3mBill	TBIL	2.6	49.91	−0.16	.1982
ValkyrieBitcoin	BTF	...	11.53	+0.11	...
VanEckGlFallAnglHY	ANGL	4.9	27.43	−0.32	.1103
VanEckSemicon	SMH	...	124.38	+0.75	...
VangdEM GovBd	VWOB	5.4	61.63	−0.54	.2895
VangdIntrCorpBd	VCIT	3.2	79.91	−0.64	.2334
VangdIntermTrea	VGIT	2.1	60.36	+0.09	.1224
VangdIntlHiDiv	VYMI	4.4	64.30	+0.17	.3137
VangdLTCorpBd	VCLT	4.5	78.38	−1.59	.2994
VangdLongTrea	VGLT	2.9	64.85	−0.83	.1623
VangdMBS	VMBS	2.7	46.62	−0.05	.1216
VangdRuss1000Grw	VONG	.9	63.54	+0.03	.1284
VangdRuss2000	VTWO	1.6	70.48	−0.30	.2177
VangdSTCpBd	VCSH	2.4	76.29	−0.15	.1826
VangdShtTmInfltn	VTIP	5.7	47.95	+0.11	.0287
VangdShortTrea	VGSH	1.9	58.53	...	.1442
VangdTotalBd	BND	2.7	73.80	−0.28	.1797
VangdTotIntlBd	BNDX	1.7	48.85	−0.10	.0698
VangdTotIntlStk	VXUS	2.9	56.52	+0.27	.1205
WisdTrUSQltyDiv	DGRW	2.0	63.12	−0.37	.04
NYSE ARCA					
AGF USMktNeut	BTAL	1.0	20.92	−0.03	.2132
ARK Innovation	ARKK	...	37.39	+1.47	...
abrdnBbgAllCmdK1	BCI	21.7	20.33	−0.28	4.4075
abrdnPhysGold	SGOL	...	19.32	+0.27	...
abrdnPhysSilver	SIVR	...	24.63	+0.61	...
ActivePassiveCore	APCB	...	29.97	...	...
ActivePassiveIntlEq	APIE	...	25.16	...	...
ActivePassiveUSEq	APUE	...	24.94	...	...
AdvShPureUSCan	MSOS	...	6.18	+0.65	...
AlerianMLPETF	AMLP	7.8	38.36	−0.89	.77
AllianzUSLCBf20M	MAYW	...	24.97	...	...
AmpCWPEnhDiv	DIVO	4.7	35.66	−0.44	.145
ArkFinInnov	ARKF	...	18.52	+0.89	...
AvantisIntlSCValue	AVDV	2.9	59.79	+0.10	.7604
AvantisUSEquity	AVUS	1.6	70.34	−0.85	.2642
AvantisUSSCValue	AVUV	1.9	71.49	−1.43	.3183
BondBbg1yUS	XONE	4.2	49.86	−0.09	.1817
BondBbg6mUS	XHLF	3.6	50.17	−0.10	.1449
CapitalGrpDivVal	CGDV	1.5	25.37	−0.29	.0913
CapGrpGlbGrw	CGGO	.5	23.44	−0.16	.081
CapitalGrpGrw	CGGR	.3	22.60	−0.06	.0469
CapGrpIntlFocus	CGXU	.8	23.48	+0.25	.1215
CommSvsSPDR	XLC	.9	58.33	−1.57	.15
CnsmrDiscSelSector	XLY	1.0	147.19	−0.67	.4302
CnsStapleSelSector	XLP	2.4	77.18	−0.26	.3447
DimenCoreFxIncm	DFCF	3.2	42.63	+0.01	.1135
DimenEmgCore	DFAE	2.6	23.09	+0.16	.0307
DimenEMCore2	DFEM	2.0	23.71	+0.14	.0269
DimenIntlCore	DFAI	2.5	27.76	+0.08	.0902
DimenIntlValue	DFIV	3.7	33.27	−0.05	.1413
DimenShDurFix	DFSD	2.3	46.79	+0.08	.0908
DimenUSCore	DFAU	1.4	28.80	−0.22	.088
DimenUSCoreEq2	DFAC	1.4	25.36	−0.28	.0594
DimenUSHiProf	DUHP	1.3	24.97	−0.20	.0776
DimenUSMktVal	DFUV	1.8	33.00	−0.72	.1477
DimenUSSCETF	DFAS	1.1	50.98	−0.67	.103
DimenUSSCValue	DFSV	1.2	23.83	−0.66	.0581
DimenUSTargVal	DFAT	1.5	42.67	−0.88	.1273
DimenWorldexUS	DFAX	3.1	23.55	+0.09	.0419
DirexDJBull3X	WEBL	...	7.48	−0.42	...
DirexEnergyBr2	ERY	1.4	32.29	+3.37	.3611
DirexEnergyBl2	ERX	3.0	53.96	−7.07	.4999
DirexChinaBr3	YANG	1.6	10.05	−0.45	.1584
DirexChinaBl3	YINN	1.7	42.17	+1.38	.1794
DirexFinlBear3	FAZ	1.2	21.68	+1.54	.2688
DirexFinlBull3	FAS	1.5	57.37	−5.16	.1663
DirexGoldMinBr2	DUST	1.8	8.93	−1.02	.1571
DirexGoldMinBl2	NUGT	.5	49.33	+4.61	.0532
DirexJrGoldMinBr2	JDST	...	5.23	−0.59	...
DirexJrGoldMnBl2	JNUG	.4	46.74	+4.52	.1683
DirexRealEstBr3	DRV	1.3	48.07	+1.04	.4297
DirexRealEstBl3	DRN	2.6	9.44	−0.27	.094
DirexRegBksBl3x	DPST	6.0	4.80	−2.08	.0364
DirexRetailBull3	RETL	1.2	6.44	−0.14	.026
DirexS&P500Br3	SPXS	...	17.43	+0.41	...
DirexS&P500Bl3	SPXL	.6	73.72	−2.15	.2619
DirexS&PBiotechBr3	LABD	2.3	13.66	−3.23	.2182
DirexS&PBiotechBl3	LABU	...	6.66	+1.09	...
DirexS&P500Bl1	SPUU	1.6	15.48	+0.15	.0943
DirexHiBetaBear3X	HIBS	1.2	5.80	+0.30	.0646
DirexS&POil&GasBr2	DRIP	1.7	16.05	+1.51	.2701
DirexS&POilBl2	GUSH	1.7	107.54	−13.24	1.1265
DirexSemiBr3x	SOXS	1.3	19.98	−0.44	.1879
DirexSemiBl3	SOXL	.8	14.47	+0.24	.025
DirexScBear3	TZA	1.4	33.22	+0.29	.4602
DirexSCBull3	TNA	.5	29.47	−0.53	.0375
DirexTechBear3	TECS	1.3	21.42	−0.20	.2707
DirexTechBull3	TECL	.3	36.62	+0.13	.0768
Direx20+TreaBr3	TMV	1.1	109.88	+3.42	1.1932
Direx20+YrTrBull	TMF	1.7	8.49	−0.36	.0346
ETFMGAltHarvest	MJ	5.0	3.55	+0.13	.0656
ETFMGPrmJrSilv	SILJ	.1	11.27	+0.42	.0057
EnSelSectorSPDR	XLE	4.1	80.23	−4.90	.7953
FidelityCommSvs	FCOM	.9	36.40	−0.99	.08
FidelityMSCIEn	FENY	3.8	21.69	−1.27	.207
FidelityMSCIIT	FTEC	.8	114.13	+0.51	.232
FidelityRealEst	FREL	3.9	24.88	−0.12	.328
FidelityTotalBd	FBND	3.6	46.05	−0.10	.155
FinSelSectorSPDR	XLF	...	32.33	−0.84	...
FT DJ Internet	FDN	...	139.97	−2.33	...
FT EnergyAlpDx	FXN	3.9	14.74	−0.81	.2393
FT FinlsAlpDx	FXO	3.0	35.15	−2.48	.2096
FTInstPfdSecs	FPEI	5.8	16.48	−0.40	.0806
FT LtdDurIG	FSIG	3.3	18.88	+0.03	.07
FT MngstrDiv	FDL	3.9	34.54	−1.32	.3097
FT NA Energy Infra	EMLP	3.5	26.85	−0.28	.2688
FT PfdSecs	FPE	6.4	15.65	−0.34	.0687
FT TCWUnPlBd	UCON	4.0	24.56	−0.01	.085
FT ValLineDiv	FVD	2.1	40.58	−0.01	.2076
FlexGlbUpstmNatRsc	GUNR	3.8	41.89	−0.84	.1653
FlexiBx3YDurTIPS	TDTT	5.8	24.02	−0.09	.1441
GlbXCopperMiners	COPX	2.8	40.09	+0.60	.3955
GlbXLithium	LIT	1.0	60.71	+0.48	.5166
GlbXRuss2000Cvr	RYLD	13.0	17.92	−0.05	.182
GlbXS&P500Cv	XYLD	12.1	40.53	+0.02	.376
GlbXSilverMiners	SIL	.4	30.96	+1.08	.0632
GlbX SuperDiv	SDIV	14.6	22.17	−0.55	.215
GlbXSuperDivUS	DIV	7.5	16.66	−0.69	.098
GlbX US Pfd	PFFD	6.8	18.82	−1.11	.105
GlbX Uranium	URA	.8	20.13	+0.13	.0492
GSTreasury0-1Y	GBIL	2.4	99.80	−0.31	.3775
GSActiveBetaIntlEq	GSIE	2.9	31.82	+0.08	.2002
GraniteGold	BAR	...	19.98	+0.29	...
HealthCareSelSect	XLV	1.5	133.59	+0.06	.4891
iMGPDBiMgdFut	DBMF	4.0	26.58	+0.02	2.2474
IndSelSectorSPDR	XLI	1.7	99.51	−0.49	.3949
InvscDBComm	DBC	.6	23.14	−0.42	.1447
InvscDBAgriFd	DBA	.5	21.03	+0.08	.0964
InvscDBOilFund	DBO	.7	13.83	−0.92	.1002
InvscDBUSDBull	UUP	.9	27.66	−0.09	.2466
InvscDynOil&GasSv	PXJ	.9	4.64	−0.21	.0126
InvscEMSovDebt	PCY	6.6	19.06	−0.18	.1074
InvscFinlPfd	PGF	6.1	13.99	−0.86	.0714
InvscFTSERAFIEM	PXH	5.5	18.66	+0.16	.1268
InvscNatAMTFrMuni	PZA	2.7	23.68	−0.02	.0585
InvscPreferred	PGX	7.4	11.01	−0.64	.0626
InvscS&P500EW	RSP	1.8	143.03	−2.11	.6914
InvscS&P500GARP	SPGP	1.2	85.02	−1.04	.2556
InvscS&P500HiBeta	SPHB	.6	66.11	−1.12	.1243
InvscS&P500HiDiv	SPHD	4.2	41.41	−0.79	.1479
InvscS&P500LowVol	SPLV	2.2	63.71	−0.23	.1187
InvscS&P500PrVal	RPV	2.8	73.32	−2.71	.5006
InvscS&P500Qual	SPHQ	1.8	47.64	−0.47	.2001
InvscSrLoan	BKLN	6.3	20.83	−0.05	.1439
InvscSolar	TAN	...	70.21	−1.78	...
InvscUltShDur	GSY	2.8	49.75	+0.08	.1834
InvscVarRtPfd	VRP	5.9	21.53	−0.74	.1136
iShChinaLC	FXI	2.6	28.67	+0.34	.5931
iShCoreDivGrowth	DGRO	2.4	50.22	−0.67	.298
iShCoreHiDiv	HDV	4.0	100.38	−2.38	1.0421
iShCoreMSCIEM	IEMG	2.6	48.91	+0.33	.6589
iShCoreMSCIEur	IEUR	2.7	54.60	+0.04	.3399
iShMSCIIntlDev	IDEV	2.4	62.40	+0.24	.3329
iShCoreS&P500	IVV	1.6	414.30	−3.36	1.6479
iShCoreS&P MC	IJH	1.6	245.31	−2.89	.9467
iShCoreS&P SC	IJR	1.6	93.34	−0.66	.3293
iShCoreS&PTotUS	ITOT	1.6	90.80	−0.67	.3516
iShCoreUSAggBd	AGG	2.6	99.65	−0.31	.2493
iSh US Finls	IYF	2.0	70.69	−2.48	.3378
iShUSMedDevices	IHI	.4	56.15	−0.62	.0208
iShGlobalEnergy	IXC	4.9	37.55	−1.77	1.0962
iShGlobalREIT	REET	2.4	23.31	+0.02	.1522
iShGoldTr	IAU	...	38.24	+0.53	...
iShGoldTrMicro	IAUM	...	20.16	+0.29	...
iShiBdsDec25Cp	IBDQ	2.5	24.57	−0.02	.0655
iShiBdsDec24Cp	IBDP	2.3	24.62	−0.03	.0604
iShiBdsDec27Cp	IBDS	3.1	23.81	−0.06	.0754
iShiBdsDec26Cp	IBDR	2.6	23.75	−0.04	.0646
iShiBdsDec23Cp	IBDO	2.2	25.18	−0.04	.0725
iShiBoxx$HYCpBd	HYG	5.5	74.76	−0.60	.3258
iShiBoxx$InvGrCpBd	LQD	3.5	108.54	−1.39	.3715
iShLatinAmer40	ILF	11.7	24.88	+0.29	1.8137
iShMSCIAustralia	EWA	5.0	23.30	+0.16	.4302
iShMSCIBrazil	EWZ	12.2	28.76	+0.49	2.0217
iShMSCICda	EWC	2.2	35.45	+0.25	.4915
iShMSCI EAFE	EFA	2.4	73.88	+0.26	.2684
iSh MSCI EM	EEM	2.4	39.39	+0.26	.5843
iShMSCIFrance	EWQ	2.7	39.40	−0.17	.1231
iShMSCIFrontier	FM	2.7	25.45	+0.10	.0796
iShMSCIGermany	EWG	2.7	29.50	+0.09	.0086
iShMSCIHongKong	EWH	3.0	20.62	−0.21	.2806
iShMSCIIndonesia	EIDO	2.3	24.29	−0.46	.2318
iShMSCIIntlQual	IQLT	2.8	36.27	...	.3035
iShMSCIItaly	EWI	3.9	32.00	+0.34	.4159
iShMSCIJapan	EWJ	1.1	59.53	+0.69	.1243
iShMSCIMexico	EWW	2.6	61.25	+0.37	1.0445
iShMSCIPacxJpn	EPP	4.2	44.30	+0.17	.7088
iShMSCISaudiArabia	KSA	1.8	40.97	−0.20	.40
iShMSCISingapore	EWS	2.4	20.04	+0.16	.2051
iShMSCISthKorea	EWY	1.1	61.59	+0.92	.6974
iShMSCISpain	EWP	2.6	28.35	−0.22	.3707
iShMSCISwitz	EWL	1.8	48.71	+0.62	.8573
iShMSCITaiwan	EWT	5.3	44.40	+0.48	7.5576
iShMSCIUK	EWU	3.1	33.88	−0.05	.4704
iShNatlMuniBd	MUB	2.3	107.46	+0.17	.2336
iShRuss2000Val	IWN	2.4	132.11	−1.45	.6956
iShRussMC	IWR	1.6	68.70	−0.82	.2564
iShRussMCGrowth	IWP	.8	89.06	−0.68	.1413
iShRussMCValue	IWS	2.0	104.69	−1.54	.4909
iShRuss1000	IWB	1.5	226.29	−1.70	.8256
iShRuss1000Grw	IWF	.8	247.13	+0.30	.518
iShRuss1000Val	IWD	2.2	151.93	−2.70	.7632
iShRussell2000	IWM	1.6	174.45	−0.75	.6307
iShRuss2000Grw	IWO	.8	224.77	+0.57	.4588
iShS&PMC400Growth	IJK	1.1	70.64	−0.50	.1949
iShS&P500Grw	IVW	.9	64.68	−0.16	.1881
iShS&P500Value	IVE	2.0	152.13	−2.26	.6948
iShS&PGSCIComm	GSG	...	19.26	−0.65	...
iShS&PMC400Value	IJJ	2.0	100.13	−1.62	.4541
iShS&PSC600Value	IJS	1.5	89.86	−1.49	.3297
iShShtNatlMuniBd	SUB	1.1	104.23	−0.11	.1435
iShSilver	SLV	...	23.57	+0.57	...
iShTIPSBondETF	TIP	5.5	109.78	−0.40	.5691
iSh10-20YTreasBd	TLH	3.0	113.51	−1.12	.3348
iSh10+YIGCpBd	IGLB	4.4	51.62	−0.97	.1957
iShTreaFRBd	TFLO	2.7	50.48	−0.15	.2011
iShUS Energy	IYE	3.8	42.08	−2.49	.3784
iShUSOilEquip	IEZ	1.0	18.26	−0.96	.0653
iShUSRealEst	IYR	2.9	85.14	−0.54	.4507
iShUSRegBks	IAT	4.5	31.58	−3.65	.199
iShUSTech	IYW	.5	93.11	+0.07	.101
iSh0-5YHYCorpBd	SHYG	6.0	41.23	−0.32	.216
iSh0-5YTIPSBd	STIP	5.0	98.89	−0.27	.516
iSh0-3MTreaBd	SGOV	2.5	100.26	−0.30	.3921
JPM AlerianMLP	AMJ	6.6	22.08	−0.46	.3967
JanusHendersonAAA	JAAA	3.9	49.56	−0.20	.2513
HancockMC	JHMM	1.1	46.95	−0.60	.3392
JPMEquityPrem	JEPI	11.4	54.72	−0.68	.4246
JPM UltShIncm	JPST	2.2	50.25	−0.10	.1866
KraneCSIChInt	KWEB	...	27.67	−0.29	...
MatlsSelSector	XLB	2.2	79.66	−0.89	.3273
MicroFANG-3XInvr	FNGD	...	18.49	−0.43	...
MicroFang+3x	FNGU	...	99.23	+1.63	...
MicroGold3XInvr	GDXD	...	3.84	−0.70	...
MicroGold3xLvgd	GDXU	...	64.25	+8.64	...
MicroUSBigBk3X	BNKD	...	14.76	+2.27	...
MicroUSBigBk3X	BNKU	...	13.50	−3.10	...
PGIMUltraShBd	PULS	3.3	49.17	−0.22	.2197
Pimco25+YrZC	ZROZ	2.8	92.46	−2.65	.73
PimcoEnhShMat	MINT	2.8	99.16	−0.24	.36
PacerLuntLCAlt	ALTL	1.3	36.15	−0.30	.0797
ProShBitcoin	BITO	6.6	17.19	−0.22	.4174
ProShShBitcoin	BITI	.5	19.79	−0.29	.0288
ProShShtDow30	DOG	1.0	33.11	+0.45	.1977
ProShShtFinls	SEF	.4	13.36	+0.37	.0633
ProShShortHY	SJB	1.0	18.50	+0.10	.1009
ProShShortQQQ	PSQ	.4	12.17	...	.0918
ProShShRuss2000	RWM	.4	24.62	+0.10	.1466
ProShShrtS&P500	SH	1.2	14.97	+0.14	.122
ProShSh20+Tr	TBF	1.3	21.38	+0.25	.205
ProShUltBlmCrude	UCO	...	23.50	−3.41	...
ProshUltBlmNatGas	BOIL	...	2.69	−0.69	...
ProShUltDow30	DDM	.6	64.93	−1.78	.2345
ProShUltraQQQ	QLD	.2	49.75	+0.01	.1092
ProShUltRus2000	UWM	.4	30.19	−0.30	.1259
ProShUltraS&P	SSO	.4	50.60	−0.89	.1815
ProShUltSilver	AGQ	...	35.16	+1.65	...
ProShUlt20YrTr	UBT	.8	26.33	−0.74	.1375
ProShUltDow30	UDOW	1.1	56.86	−2.40	.1987
ProShUltRus2000	URTY	.3	34.70	−0.57	.0453
ProShUltS&P500	UPRO	.6	38.82	−1.14	.0826
ProShShDow30	SDOW	.4	25.55	+0.93	.2198
ProShShtRus2000	SRTY	.7	51.31	+0.43	.2751
ProShUltSh&P500	SPXU	1.4	13.26	+0.29	.1149
ProShUltBloomCrd	SCO	...	27.21	+2.99	...
ProShUltShBlmGas	KOLD	...	86.02	+16.65	...
ProShUltDow30	DXD	.3	42.06	+1.07	.247
ProShUltShEner	DUG	1.2	13.73	+1.45	.1265
ProShUltShQQQ	QID	.2	17.43	−0.02	.0826
ProShUltShRus2000	TWM	.6	16.26	+0.12	.0714
ProShUltShS&P500	SDS	1.1	39.63	+0.64	.2738
ProShUltShSilver	ZSL	...	16.25	−0.83	...
ProShUltraSh20+	TBT	1.6	28.49	+0.64	.3273
QuadraticDeflation	BNDD	41.1	15.55	−0.22	.0477
QuadIntRtVol	IVOL	3.6	23.74	+0.78	.0713
RealEstSectorSPDR	XLRE	3.6	37.44	−0.31	.2559
SPDRBlackSrLoan	SRLN	6.6	41.17	−0.35	.28
SPDRBBCpBd	SPBO	4.0	29.07	−0.29	.112
SPDRBlmCvSecs	CWB	2.2	66.07	+0.04	.0482
SPDRBlmEMLocBd	EBND	5.2	21.23	+0.10	.0797
SPDR Blm HY Bd	JNK	6.3	91.65	−0.84	.5005
SPDRBlmIntCpBd	IBND	1.0	28.81	−0.16	.0442
SPDRBlmInvGrdFR	FLRN	3.6	30.49	−0.08	.1352
SPDRBB1-10YTIPS	TIPX	5.4	18.86	−0.06	.0993
SPDRBbg1-3MTB	BIL	2.8	91.47	−0.31	.3532
SPDRBlmSTHYBd	SJNK	6.5	24.52	−0.22	.1442
SPDR 3-12MT-Bill	BILS	3.2	99.21	−0.30	.3797
SPDRDoubleTRTact	TOTL	4.8	41.01	−0.10	.1593
SPDR DJIA Tr	DIA	1.9	336.73	−4.30	.1843
SPDREuroStx50	FEZ	2.6	46.40	+0.08	.1338
SPDRGoldMini	GLDM	...	40.05	+0.56	...
SPDR Gold	GLD	...	187.46	+2.66	...
SPDRMSCIEAFEStrat	QEFA	2.7	71.80	+0.41	.6596
SPDRNuvBBHYMuni	HYMB	3.8	25.02	+0.04	.0847
SPDRNuveenMuniBd	TFI	2.0	46.60	+0.18	.0887
SPDRNuveenSTMuni	SHM	.8	47.25	+0.03	.0409
SPDRPtfAggBd	SPAB	2.8	25.77	−0.09	.0679
SPDRPtfDevxUS	SPDW	2.8	33.06	+0.13	.3421
SPDRPtfEM	SPEM	3.2	34.29	+0.17	.6539
SPDR PtfHYBd	SPHY	6.8	22.71	−0.23	.1384
SPDRPtfIntermCpBd	SPIB	3.1	32.45	−0.16	.0996
SPDR PtfIntTrea	SPTI	1.9	29.12	+0.04	.0673
SPDRPtfLTCorpBd	SPLB	4.5	23.23	−0.49	.0907
SPDRPtfLgTermTrea	SPTL	2.8	30.55	−0.39	.0754
SPDRPtfMtgBkdBd	SPMB	3.0	22.18	−0.06	.0592
SPDRS&P500Value	SPYV	2.1	40.82	−0.61	.1768
SPDRPtfS&P1500	SPTM	1.6	50.74	−0.40	.1892
SPDRPtfS&P500	SPLG	1.6	48.51	−0.39	.1828
SPDRS&P500Growth	SPYG	1.0	56.03	−0.12	.179
SPDRS&P500HiDiv	SPYD	4.6	37.04	−1.13	.3874
SPDRPtfS&P400MC	SPMD	1.7	43.12	−0.49	.1607
SPDRPtfS&P600SC	SPSM	1.6	36.46	−0.27	.1342
SPDRPtfSTCpBd	SPSB	2.7	29.60	−0.07	.0906
SPDRShtTermTrea	SPTS	2.1	29.21	...	.082
SPDR PtfTIPS	SPIP	6.0	26.37	−0.08	.1446
SPDRS&PBank	KBE	3.8	33.65	−2.98	.2655
SPDR S&P 500	SPY	1.6	412.63	−3.30	1.5062
SPDRS&P500Fossil	SPYX	1.3	33.55	−0.23	.1067
SPDRS&PGlbNatRes	GNR	4.5	56.00	−0.97	1.3287
SPDR S&P Home	XHB	.9	70.77	−0.15	.1811
SPDRS&PInsurance	KIE	1.9	39.96	−0.48	.1296
SPDR S&P Metals	XME	1.9	48.47	−0.93	.1691
SPDRS&PRegionalBkg	KRE	3.9	38.35	−4.31	.3634
SPDRS&P600SCV	SLYV	1.8	73.15	−1.18	.2959
SchwabEM Equity	SCHE	2.8	24.49	+0.15	.6052
SchwabFundEmgLrg	FNDE	5.2	26.71	+0.32	1.1233
SchwabFundIntLrgCo	FNDF	2.8	32.25	+0.06	.6188
SchwabFundUSLrgCo	FNDX	2.1	54.85	−0.85	.2587
SchwabIntmUSTrsr	SCHR	2.4	50.72	+0.08	.1125
SchwabIntEquity	SCHF	2.5	35.94	+0.18	.6274
SchwabIntlSC	SCHC	1.6	34.46	+0.27	.5605
SchwabSrtTRmUSTrsr	SCHO	2.0	48.76	...	.1328
SchwabUS AggrBd	SCHZ	2.7	46.89	−0.17	.1118
SchwabUS BrdMkt	SCHB	1.6	48.01	−0.35	.1776
SchwabUS Div	SCHD	3.7	70.99	−1.58	.5965
SchwabUS LC	SCHX	1.6	48.62	−0.37	.1798
SchwabUS LC Grw	SCHG	.5	66.19	+0.12	.0845
SchwabUS LC Val	SCHV	2.5	65.33	−1.03	.3887
SchwabUS MC	SCHM	1.7	66.70	−0.71	.2348
SchwabUS REIT	SCHH	3.0	19.47	−0.07	.1198
SchwabUS SC	SCHA	1.5	40.86	−0.32	.136
Schwab US TIPs	SCHP	6.2	53.50	−0.04	.1712
SimplifyVolPrem	SVOL	17.8	21.78	+0.07	.32
SPDR MSCI exUS	CWI	2.9	26.31	+0.10	.35
SPDR S&PMdCpTr	MDY	1.4	449.50	−5.25	1.1925
SPDR S&P Biotch	XBI	...	85.38	+5.18	...
SPDR S&P Div	SDY	2.5	123.61	−1.36	.7132
SPDRS&POil&Gas	XOP	3.2	120.33	−6.78	.9541
SPDR S&P Retail	XRT	2.3	61.17	−0.26	.2052
TechSelectSector	XLK	.9	151.24	+0.41	.3155
TeucriumWheatFd	WEAT	...	6.61	+0.23	...
USGlobalJets	JETS	...	17.95	−0.12	...
UtilitiesSelSector	XLU	3.0	69.03	+0.05	.4897
VanEckBDCIncm	BIZD	11.7	14.26	−0.30	.435
VanEckGoldMin	GDX	1.3	35.40	+1.82	.4762
VanEck IG FR	FLTR	3.5	25.01	−0.08	.1203
VanEckJPMEMLCBd	EMLC	5.6	25.35	+0.21	.1231
VanEckJrGoldMin	GDXJ	.4	41.81	+2.06	.1825
VanEckMerkGoldTr	OUNZ	...	19.56	+0.28	...
VanEckOilSvcs	OIH	1.1	261.58	−12.55	2.8887
VanEckPfdxFin	PFXF	6.6	17.14	−0.37	.0547
VangdInfoTech	VGT	.8	386.18	+1.82	.7716
VangdSC Val	VBR	2.3	154.37	−2.87	.8916
VangdDivApp	VIG	1.9	156.29	−1.28	.7489
VangdEnergy	VDE	4.2	110.40	−6.50	1.0099
VangdExtDuratn	EDV	3.1	88.22	−1.79	.6743
VangdFTSEAWxUS	VEU	2.9	54.74	+0.26	.115
VangdFTSEDevMk	VEA	2.8	46.59	+0.23	.1597
VangdFTSE EM	VWO	3.7	40.45	+0.21	.0281
VangdFTSE Europe	VGK	3.0	63.65	+0.09	.2125
VangdFinls	VFH	2.5	76.70	−2.88	.4353
VangdGrowth	VUG	.6	252.09	+0.06	.4292
VangdHiDiv	VYM	3.2	104.54	−2.30	.7172
VangdIntermBd	BIV	2.5	76.99	−0.15	.183
VangdLongTermBd	BLV	3.9	75.61	−1.28	.2453
VangdMC	VO	1.6	206.89	−2.40	.7602
VangdMC Val	VOE	2.3	133.11	−1.88	.6938
VangdRealEst	VNQ	4.1	82.99	−0.31	.77
VangdS&P500ETF	VOO	1.6	378.97	−3.08	1.4874
VangdST Bond	BSV	1.7	76.71	+0.07	.1384
VangdSC	VB	1.6	185.40	−1.91	.7461
VangdTaxExemptBd	VTEB	2.4	50.46	+0.06	.1154
VangdTotalStk	VTI	1.6	204.69	−1.61	.7862
VangdTotWrldStk	VT	2.1	93.16	−0.24	.2852
VangdValue	VTV	2.6	138.40	−2.16	.8218
WT Bbg USD Bull	USDU	1.1	25.96	−0.15	.2754
WisdTrEMxSOE	XSOE	2.2	27.54	+0.12	.225
WisdTrFRTrea	USFR	3.2	50.38	+0.06	.205
WisdTrIndiaEarn	EPI	5.6	33.23	+0.18	.0002
WT IntlHdgQual	IHDG	3.3	40.55	+0.12	.165
WT JapanHdg	DXJ	3.5	73.29	+0.05	.625
XtrksHarvCSI300	ASHR	1.1	29.12	−0.07	.3162
XtrksMSCIEAFE	DBEF	1.8	36.07	−0.02	.1397
XtrksUSDHYCpBd	HYLB	5.6	34.35	−0.26	.1609
YieldMaxTSLAOpt	TSLY	65.2	13.38	+0.01	.4402

Selected ETF Leaders



Source: Barron's Statistics

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MUTUAL FUNDS

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 traced. 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.

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.

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AAM:				
B&GIncGroCII	21.99	-0.31	-0.4	39.9
AB Funds:				
CapFdInc.LCapGow	79.23	-0.20	13.5	39.1
IntlStraEquPtZ	11.36	0.01	8.1	25.8
MuniIncmShares	11.09	0.03	4.0	14.2
AB Funds - A:				
LgCpGrA	70.46	-0.18	13.3	37.8
RelatValA	5.83	-0.10	-0.5	55.2
AB Funds - ADV:				
GlbBd	6.85	0.00	3.1	-5.1
HiIncmAdv	6.59	-0.03	3.6	18.7
IntlStraEquPtADV	11.34	0.00	8.0	25.7
LgCpGrAdv	79.31	-0.20	13.4	38.8
SelectUSLgShrt	12.54	-0.06	2.0	27.5
SmMidCpValAdv	19.90	-0.49	-1.8	67.9
Aberdeen Fds:				
EmMktEqty Inst	12.92	-0.01	3.4	17.5
Advisers Inv Trst:				
Balanced n	83.19	0.01	4.8	37.1
Growth n	101.53	0.29	5.5	55.8
Akre Funds:				
AkreFocusInst	51.66	-0.53	7.5	26.6
AkreFocusRtl	49.76	-0.51	7.4	25.6
AmanaGrowth n:				
AmanaGrowth n	61.49	-0.36	7.5	58.5
Amer Beacon Insti:				
SmCpInst	21.92	-0.35	-2.3	79.7
American Century G:				
GlBond	8.68	0.00	4.0	-4.0
Sustain Equity	41.75	-0.16	7.7	51.1
American Century I:				
EqInc	8.88	-0.10	1.8	38.3
Growth	42.75	0.19	16.8	41.1
IntTF	10.81	0.04	2.7	4.3
MdCapVal	15.44	-0.22	0.2	60.4
SmCpVal	8.92	-0.20	-2.1	78.4
American Century Inv:				
DiscCoreVal n	29.56	-0.54	-3.3	34.5
EqGro n	23.03	-0.23	5.0	30.5
EqInc n	8.86	-0.11	1.6	37.4
Grwth n	41.48	0.18	16.7	40.3
Heritage n	19.41	-0.10	6.2	30.3
MdCapVal n	15.42	-0.22	0.1	59.5
OneChMod n	13.56	-0.03	5.7	25.4
Select n	88.01	0.36	16.9	41.5
Ultra n	65.09	0.43	18.0	46.3
American Century R6:				
MdCapVal	15.44	-0.22	0.3	61.2
SmCpVal	8.92	-0.20	-2.1	79.2
American Funds Cl A:				
2020TarRetA	12.64	-0.03	3.9	17.5
2025TarRetA	14.06	-0.04	4.5	20.3
2030TarRetA	15.29	-0.05	5.2	24.4
2035TarRetA	16.38	-0.05	6.0	30.7
2040TarRetA	16.96	-0.07	6.5	33.8
2045TarRetA	17.30	-0.08	6.7	34.1
2050TarRetA	16.94	-0.08	6.9	33.8
AmcpA	33.27	-0.15	10.6	27.0
AMutlA	49.10	-0.43	1.8	44.3
BondA	11.64	0.01	3.4	-6.6
BalA	29.67	-0.18	3.5	23.7
CapIBA	64.54	-0.48	3.2	29.3
CapWA	16.57	0.07	3.4	-10.1
CapWGrA	55.18	-0.22	7.4	37.0
EupacA	54.52	0.15	11.2	31.9
FdInvA	64.20	-0.59	6.9	43.8
GBalA	34.23	-0.03	5.7	20.0
GovtA	12.55	0.03	3.3	-8.0
GwthA	55.16	-0.26	11.5	31.4
HI TrA	9.16	-0.04	3.3	21.1
HiInMuniA	14.71	0.05	3.4	8.3
ICAA	44.29	-0.41	7.7	45.9
IncoA	22.81	-0.19	1.6	32.9
IntBdA	12.71	0.05	3.3	-3.0
IntlGrIncA	34.75	-0.11	9.5	41.0

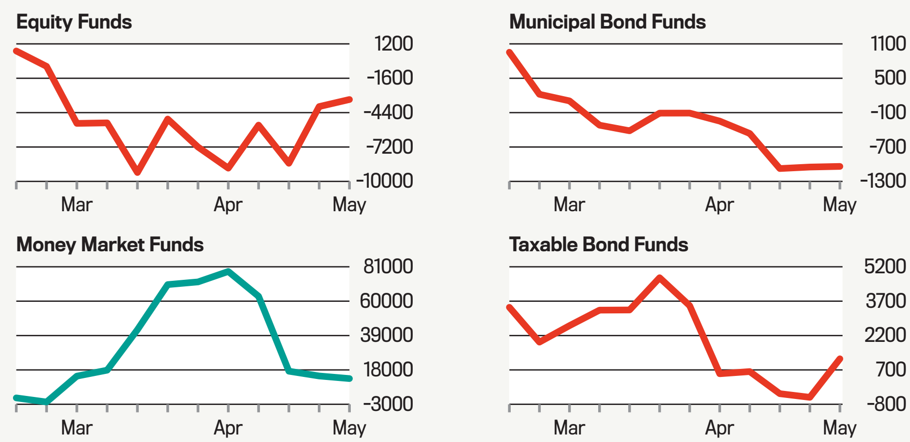
Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
LtdTEBdA	15.22	0.04	1.7	1.2
N PerA	52.61	-0.10	11.2	43.1
NEcoA	47.81	-0.26	9.9	24.3
NwWrldA	71.80	0.09	8.0	30.8
SmCpA	60.10	0.04	7.1	29.7
STBFA	9.56	0.03	2.1	-1.6
STTxExBdA	9.88	0.02	1.2	0.3
TECAA	16.52	0.07	2.8	1.6
TxExA	12.29	0.05	3.0	2.2
WshA	52.92	-0.46	2.2	50.0
AMG Managers Funds:				
YachtmanFocFd I	19.00	-0.23	5.3	58.2
YacktFocFd N n	19.07	-0.23	5.3	57.4
YacktmanFd I	21.99	-0.33	4.1	59.7
Angel Oak Funds Trst:				
AglOkMltiStFdClIn	8.50	NA	NA	NA
AQR Funds:				
LgCapDefStyle I	25.87	-0.08	3.5	39.6
Ariel Investments:				
Ariel Inv n	65.27	-0.84	4.7	71.4
Artisan Funds:				
GblOppInst	28.51	-0.07	8.0	24.1
Intl Inv n	26.08	0.01	9.1	24.2
IntlInst	26.23	0.01	9.2	25.0
IntlVal Inst	43.20	-0.20	11.9	74.9
IntlVal Inv n	43.03	-0.21	11.8	73.6
MidCapInst	36.37	0.37	8.7	17.6
MidCapInv n	30.46	0.30	8.6	16.8
B				
Baird Funds:				
AggBdInst	9.85	-0.01	3.7	-7.6
CorBdInst	10.12	-0.01	3.6	-5.6
IntBdInst	10.31	0.02	3.2	-3.3
ShtTBdInst	9.33	0.02	2.2	1.0
Baron Funds:				
Asset n	89.54	-0.93	3.1	21.5
Growth n	91.24	-0.70	7.4	51.4
Partners n	127.75	0.63	14.5	126.5
Baron Instl Shares:				
AssetInst	94.62	-0.99	3.2	22.4
EmergingMktsInst	13.34	0.05	2.3	13.8
GrowthInst	96.15	-0.73	7.4	52.5
PartnersInst	132.80	0.66	14.6	128.3
SmallCapInst	27.94	-0.75	5.5	32.6
Bernstein Fds:				
DivrMuni n	13.82	0.02	2.2	4.2
IntmDur n	11.51	-0.01	3.4	-7.1
NY Mun n	13.36	0.03	2.3	4.9
BlackRock Funds:				
CoreBd Inst	8.47	-0.01	4.3	-7.1
HiYBlk	6.79	-0.04	4.6	16.2
HiYldBd Inst	6.79	-0.03	4.6	16.0
InflProtBdInst	10.05	0.01	4.0	4.5
LowDurI Inst	8.97	0.02	2.4	1.7
BlackRock Funds A:				
AdvLgCapCore	16.28	-0.13	6.9	45.3
CapAppr	26.35	0.02	18.4	23.3
EqtyDivd	18.70	-0.25	3.2	51.3
GlblAlloc	17.14	-0.08	4.1	19.9
HlthScOp	66.57	0.35	1.4	26.8
MdCpGrA	27.35	-0.30	7.1	13.2
MultiAstIncome	9.77	-0.04	4.3	12.8
NatlMuni	10.12	0.03	2.9	1.5
ScTechOppA	39.75	0.01	16.3	24.7
TotRet	10.17	-0.02	4.2	-6.0
BlackRock Funds III:				
iShS&P500IdxK	485.31	-3.83	8.3	51.1
iShUSAggBdIdxK	9.14	-0.01	3.3	-9.5
BlackRock Funds Inst:				
AdvLgCapCore	17.22	-0.14	7.0	46.3
CAInsMun	11.84	0.03	1.9	6.3
EmgMkts	23.04	-0.06	3.5	16.3
EqtyDivd	18.79	-0.25	3.3	52.4
FloRateIncPorIns	9.51	-0.03	4.0	20.4
GlblAlloc	17.33	-0.08	4.2	20.8
HiEqInc	27.28	-0.51	2.8	56.4
HlthScOp	71.08	0.38	1.5	27.8
MdCpGrEq	32.19	-0.36	7.2	14.0
MultiAstIncome	9.78	-0.05	4.4	13.6
NatlMuni	10.12	0.03	3.1	2.4
StrIncOpptyIns	9.25	0.00	2.1	8.0
ScTechOppInst	43.74	0.00	16.4	25.7
StratMuniOppI	10.47	0.04	2.3	5.9
TotRet	10.17	-0.01	4.3	-5.2
BNY Mellon Funds:				
Aprec n	38.54	-0.40	8.9	52.1
Dr500In n	47.17	-0.38	8.1	49.1
DreyfUS n	14.34	-0.05	9.7	54.4
DreyMid r Inv n	27.00	-0.32	1.6	57.8
GlFxIncI	19.40	0.02	3.4	-0.7
InstS&PStkIdx I	57.06	-0.68	8.2	50.4
IntlStkI	23.67	0.24	15.4	32.1
IntlStkY	23.38	0.24	15.5	32.3
SmMidCpGrI	23.74	0.14	4.3	9.4
StrgVal I	38.79	-0.89	0.3	89.8
BNY Mellon Funds Tru:				
MCMultiStrM	16.33	-0.15	3.0	43.8
NtlIntmMuni	12.95	0.03	2.7	2.9
Bridge Builder Trust:				

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
CoreBond	9.05	-0.01	3.5	-6.7
CorePlusBond	8.93	0.00	3.7	-3.5
Intl Eq	12.00	0.02	11.9	40.7
LargeCapGrowth	18.96	-0.08	10.9	38.6
LargeCapValue	15.19	-0.27	1.7	65.8
MunicipalBond	9.86	0.03	2.5	3.5
S/MCapGrowth	12.41	0.04	5.6	28.4
S/MCapValue	12.27	-0.16	-0.8	63.1
Brown Advisory Funds:				
GrwthEquityInst	23.93	-0.16	10.5	16.5
C				
Calamos Funds:				
MktNeutI	14.26	-0.01	3.8	11.1
Calvert Investments:				
Eq A	69.60	-0.13	5.2	42.9
Carillon Reams:				
CorePlBd I	30.51	-0.13	4.7	-2.8
Carillon Scout:				
MidCap I	19.74	-0.01	1.9	49.4
CausewayInst :				
CausewayInst	18.96	0.01	19.0	76.2
CIBC Atlas:				
DispEq Inst	25.39	-0.18	5.4	40.2
ClearBridge:				
AggressGrowthA	101.94	-0.14	5.7	15.0
AllCapValueA	12.06	-0.18	-1.0	54.6
AppreciationA	28.58	-0.18	6.3	49.2
DividendStrat1 n	27.65	-0.19	3.9	54.1
DividendStratA	27.63	-0.19	3.8	52.8
LargeCapGrowthA n	47.04	-0.02	17.6	31.6
LargeCapGrowthI	54.83	-0.01	17.8	32.8
SmallCapGrowthIS	37.90	-0.86	1.6	31.5
Cohen & Steers:				
GlbRltyI	50.46	0.05	4.3	24.8
InstlRlty	43.67	-0.15	3.4	34.1
PrefSecIncnI	11.04	-0.21	-4.2	-1.2
RltyIncI	15.57	-0.08	3.4	33.8
RltyShs n	59.98	-0.20	3.3	33.1
Colorado BondShares:				
ColoradoBdShs	8.69	0.02	3.1	11.5
Columbia Class A:				
BalancedA	43.71	-0.03	8.1	27.6
ContrCoreA	26.92	-0.05	10.9	49.3
DisplCoreA	11.74	-0.17	7.3	46.7
DivIncA	28.68	-0.38	-0.3	47.4
DivOpptyA	33.72	-0.74	-2.4	46.4
LgCpGrowA	47.99	0.18	15.7	36.7
LgCpVl A	14.65	-0.26	-0.9	53.0
LiGoBalA	10.44	-0.02	6.6	23.4
SelgComuInfoA	90.94	0.05	11.2	70.7
TaxEA	11.78	0.06	3.5	1.6
Columbia Class Adv:				
DivIncom	29.27	-0.37	-0.2	48.6
Columbia Class C:				
DivInc	27.68	-0.36	-0.6	44.1
Columbia Class I:				
Acorn I	9.71	-0.05	8.2	12.8
Balanced I	43.60	-0.03	8.2	28.6
ContrCore I	27.25	-0.04	11.0	50.4
DivIncom I	28.72	-0.37	-0.2	48.6
LgCpGrI	48.37	-0.38	8.2	50.5
SelComunInfo	105.36	0.06	11.4	72.0
SelLCVal	30.47	-0.42	-2.5	64.9
StratInc I	20.95	-0.03	3.8	8.3
TotReBd I	30.70	-0.02	4.5	-3.8
Columbia Class I2:				
DivIncom	29.23	-0.38	-0.2	48.8
Columbia Class I3:				
ContCore I3	27.97	-0.04	11.0	51.0
DivIncom	29.28	-0.38	-0.2	49.0
Credit Suisse Common:				
ComdtyRet	23.06	-0.28	-7.5	73.2
D				
Davis Funds A:				
NYVen A	23.61	-0.52	6.4	38.3
Davis Funds C & Y:				
NYVenY	24.52	-0.54	6.5	39.4
Del Invest Instl:				
Value	17.71	-0.33	-3.5	42.7
Deutsche DWS:				
CoreEq n	27.56	-0.30	6.2	50.0
Diamond Hill Funds:				
LgCap	28.88	-0.44	-0.6	46.5
LgCapY	28.91	-0.44	-0.5	47.1
LongShortI	25.20	-0.52	1.0	35.0
Dimensional Fds:				
2TGIFxd	9.67	0.01	1.7	-1.1
5GlbFxdInc	10.02	0.02	1.9	-5.2
DFARlEst	37.21	-0.14	1.8	26.8
EmgMkt	26.54	0.14	5.4	30.4
EmgMktSoCoEq	13.37	0.10	6.2	31.6
EmgMktVa	28.12	0.27	6.6	48.0
EmMktCorEq	21.37	0.13	6.2	37.9
EmMktSmCp	21.44	0.19	6.0	53.0
Fixd	10.14	0.01	1.6	0.3

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GblAll60 40Inst	19.39	-0.06	4.7	29.9
GlEqInst	27.87	-0.17	6.1	55.3
GlRESec	9.93	0.00	2.3	23.6
InfProtSec	11.28	0.03	4.3	3.5
IntGvFxdInc	11.24	0.03	4.4	-12.1
IntlCoreEq	14.88	0.04	10.3	51.6
IntlREst	3.83	0.03	3.2	18.6
IntlSustCore1	11.85	0.04	11.7	44.0
IntlVal	19.42	-0.04	9.5	73.9
IntlVectorEq	12.98	0.03	9.8	56.4
IntSmCo	18.91	0.09	8.7	47.5
IntSmVa	20.56	0.07	9.4	59.4
IntTermMuni	9.98	0.03	1.4	0.0
IntVaIII	16.71	-0.04	9.5	74.5
ITExQual	9.45	-0.03	4.5	-6.9
LgCo	28.22	-0.22	8.3	51.1
LgCpIntl	25.64	0.06	11.1	47.6
ScICrEqInst	13.69	0.04	10.7	48.4
STExQual	10.30	0.01	2.2	-1.8
STGov	9.87	0.00	1.6	-4.2
STMuniBd	10.09	0.01	0.9	0.8
US CoreEq1	31.28	-0.33	5.4	58.0
US CoreEq2	28.33	-0.30	4.7	61.3
US Micro	22.51	-0.22	-1.4	73.5
US Small	38.52	-0.45	-0.2	69.7
US SmCpVal	37.45	-0.94	-4.3	97.5
US TgdVal	26.29	-0.64	-3.7	97.6
USLCpGr	27.26	-0.09	7.1	50.6
USLgVa	41.02	-0.90	-0.6	58.7
USLgVaIII	26.85	-0.60	-0.6	59.2
USSoCoreEq2	20.32	-0.22	5.9	57.3
USSustCoreI	31.87	-0.32	6.0	55.4
USVectorEq	21.20	-0.39	-0.2	67.9
Dodge & Cox:				
Balanced n	94.64	-1.03	2.5	43.3
Dodge & Cox n	10.48	0.02	4.5	9.3
GblStock n	13.36	-0.17	5.9	71.5
Income n	12.50	-0.03	3.5	-2.1
Intl Stk n	46.74	-0.15	8.4	57.9
Stock n	215.39	-3.56	1.0	69.3
DoubleLine Funds:				
CoreFxdIncmI	9.43	-0.01	4.1	-3.2
LowDurBdI	9.49	0.02	2.5	5.7
ShillerEnhCAPEI	12.50	-0.21	7.5	49.2
TotRetBdI	9.01	0.00	4.1	-5.3
TotRetBdN n	9.01	0.01	4.0	-6.0
E				
Eaton Vance Class A:				
TMG1.1	81.34	-0.85	9.2	49.7
Eaton Vance Class I:				
AtlCpSMID	34.20	-0.26	0.1	53.7
FltgRt	8.27	-0.03	3.8	19.0
GblMacAbR	8.20	0.04	2.7	12.1
IncBos	4.98	-0.03	4.3	16.6
NatlMuniInc	9.27	0.05	3.9	3.1
Edgewood Growth Instituti:				
EdgewoodGrInst	35.86	-0.75	14.6	18.7
F				
FAM Value:				
FAMValue n	83.75	-0.89	1.5	41.0
Federated Hermes A:				
StrValDivA p	5.53	-0.12	-3.3	44.9
Federated Hermes Int:				
InsHiYld	8.46	-0.06	4.0	11.5
TtlRtnBdI	9.68	0.00	3.5	-3.1
Federated Hermes IS:				
KaufmnSCI	44.09	0.35	6.1	13.1
StraValDivIS	5.57	-0.12	-3.2	45.9
UltraShortI	9.04	0.00	1.9	4.5
Federated Hermes R:				
KaufmnR	4.89	0.05	4.7	-4.9
Federated Hermes R6:				
FedInstHYBondL	8.47	-0.06	4.1	11.5
StrValL	5.57	-0.12	-3.2	46.0
TtlRtnBdL	9.67	0.00	3.4	-3.1
Fidelity:				
500IdxInstPrem n	143.65	-1.13	8.3	51.2
BalancedK6	12.79	-0.06	8.7	38.4
Contrafund K6	19.03	-0.17	13.2	36.7
EmgMktIdxInstPrem n	9.82	0.06	4.1	17.7
ExtMktIdxInstPrem n	64.82	-0.37	3.0	37.6
FidAdvAsset	13.11	-0.02	3.6	7.4
FidAdvEm	33.62	0.08	7.1	NS
FidSAI	8.59	-0.05	3.1	NS
FidSAIEmerg	11.64	0.12	7.3	NS
FidSer5	8.07	0.01	4.8	NS
FidSer0-5	9.54	0.03	2.8	NS
FIDSerEmgMkt	8.08	0.03	4.4	14.6
FidSerInt	8.58	0.01	3.5	NS
FidSerToMarket	13.55	-0.10	7.6	49.0
FIDZroExtMktIx n	10.65	-0.11	1.2	53.4
FIDZroLgCpIx n	14.54	-0.11	8.5	49.3
Flex 500 Index	17.65	-0.14	8.3	51.2
FlexIntIdx	12.28	0.06	9.4	37.0
FlexUSBdIdx	9.21	-0.01	3.6	-9.3
Freedom2060K	11.90	-0.04	8.1	42.4
GlexUSIdxInstPre n	13.74	0.06	9.5	36.8
GrowthCompanyK6	18.10	0.18	17.6	55.8

Cash Track

Money Moves: Cash inflows to money-market funds eased again, to average $12.7 billion a week, in the last month. Some cash may have gone instead to equity funds, where the average weekly outflow narrowed to $3.3 billion. Taxable-bond fund flows went from negative to a positive $1.2 billion weekly average, while muni-bond fund outflows stayed roughly even, at $1 billion.



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

BARRON'S • Lipper FMI

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
InflPrBdIndInsPr n	9.36	0.02	3.8	2.6
IntlIdxInstPrem n	46.14	0.18	12.0	44.4
IntlIndex n	10.74	0.05	9.5	37.7
IntrTresBdIxPrem n	9.95	0.03	4.6	-11.5
LgCpGwld InstPre n	24.08	0.03	15.7	47.5
LgCpVlIdxIstPrem n	14.91	-0.26	0.7	51.0
LTTrsBdIdxInstPr n	10.67	-0.11	6.3	-31.5
MidCpInxInstPrem n	26.51	-0.32	2.3	48.4
OTCK6Port	16.54	0.04	17.6	49.1
RealEstIdxInst n	14.79	-0.06	1.8	26.9
SAIUSLgCpIndxFd	18.20	-0.15	8.3	51.2
SeriesBondFd	9.10	-0.01	3.6	-9.3
SeriesOverseas	12.37	0.01	13.9	42.5
SerLTTreBdIdx	6.16	-0.07	6.2	-31.6
SmCpIdxInstPrem n	21.81	-0.10	0.5	43.8
STBdIdx InstPrem n	9.67	0.02	2.6	-2.8
STTreIdx InstPre n	10.07	0.03	2.7	-3.9
TMktIdxInstPrem n	113.73	-0.86	7.5	49.0
TotalMarketIndex n	14.36	-0.11	7.6	50.0
TtlIntIdxInstPr n	12.78	0.06	9.1	37.6
USBdIdxInstPrem n	10.45	-0.01	3.6	-9.3
USSusIdx n	18.08	-0.11	8.5	49.1
Fidelity Adv Focus A:				
HthCarA	60.90	0.94	5.4	21.0
TechA	77.53	1.56	24.8	63.2
Fidelity Advisor:				
SrsAdvIntlCapApp	26.70	0.03	14.2	31.4
StragInc n	11.12	-0.03	3.6	8.7
TotBdFdClZ	9.53	-0.03	3.7	-3.3
Fidelity Advisor A:				
BalancA	23.89	-0.11	8.5	35.3
EqGrA p/r	14.10	0.11	11.0	48.4
GrOppA	100.81	0.59	14.0	30.7
NwInsghtA	28.24	-0.18	12.3	35.1
StrInA	10.96	-0.03	3.5	7.7
Fidelity Advisor Fun:				
InterDiscZ	43.16	0.22	9.4	30.4
Fidelity Advisor I:				
BalancI	24.52	-0.11	8.6	36.3
ConsvIncmMuni I	9.99	0.00	1.1	2.8
EqGrI	16.31	0.12	11.1	49.5
FAEmgMktI	27.64	0.03	3.3	24.5
FAInvGrdI	7.26	-0.01	3.9	-6.3
FltRateI	9.08	-0.02	3.9	23.3
GrOppI	111.64	0.65	14.1	31.7
HthCarI	67.64	1.05	5.5	22.0
IntlGr	17.82	0.00	12.2	32.4
MuniIncI	10.08	0.03	2.5	3.1
NwInsghtI	29.49	-0.19	12.4	36.2
REIncmInst	11.25	-0.08	2.5	28.5
StrInI	11.12	-0.03	3.6	8.5
Total Bd	9.53	-0.03	3.6	-3.7
Fidelity Advisor M:				
Balanced	24.27	-0.12	8.4	34.3
EqGr	13.59	0.10	10.8	47.3
GrOppM	99.16	0.57	13.9	29.7
NwInsghtM	26.36	-0.17	12.2	34.1
Fidelity Advisor Z:				
AssetManager50%	18.66	-0.02	6.1	21.3
AsstMngr70	24.12	-0.02	7.3	31.5
FloatRateHighInc	9.09	-0.02	4.0	23.7
GovtIncome	9.40	0.00	3.6	-11.8
GrOpp	113.14	0.66	14.2	32.1
InvestGradeBd	7.26	-0.02	3.9	-6.0
NewMktsIncFdZ	11.46	-0.04	1.3	0.5
RE Income	11.25	-0.08	2.6	29.0
StkSelAllCap	60.23	-0.31	9.1	50.2
Fidelity Freedom:				

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
FF2010 n	13.37	-0.01	4.9	12.0
FF2015 n	10.86	-0.01	5.4	15.8
FF2020 n	13.53	-0.02	6.0	19.4
FF2025 n	12.47	-0.03	6.4	22.7
FF2030 n	15.61	-0.04	6.7	27.5
FF2035 n	13.50	-0.04	7.3	36.2
FF2040 n	9.60	-0.03	8.0	41.8
FF2045 n	11.04	-0.03	8.1	42.0
FF2050 n	11.16	-0.04	8.0	41.9
Free2055 n	12.94	-0.04	8.1	42.0
Free2060InstPrem	14.83	-0.05	7.9	36.4
Freedom2015 K	10.85	-0.01	5.4	16.0
Freedom2020 K	13.53	-0.02	6.1	19.8
Freedom2020K6	13.47	-0.02	6.1	20.1
Freedom2025 K	12.46	-0.02	6.5	23.0
Freedom2025K6	12.42	-0.02	6.5	23.4
Freedom2030 K	15.61	-0.03	6.8	27.9
Freedom2030K6	15.55	-0.04	6.8	28.4
Freedom2035 K	13.49	-0.04	7.3	36.5
Freedom2035K6	13.46	-0.03	7.5	37.2
Freedom2040 K	9.61	-0.03	8.0	42.4
Freedom2040K6	9.56	-0.03	8.0	42.9
Freedom2045 K	11.03	-0.04	8.1	42.5
Freedom2045K6	10.98	-0.04	8.2	43.0
Freedom2050 K	11.16	-0.04	8.1	42.5
Freedom2050K6	11.14	-0.03	8.3	43.2
Freedom2055 K	12.94	-0.05	8.1	42.4
Freedom2055K6	12.92	-0.04	8.2	43.1
Idx2020InsPre	14.94	-0.03	6.0	15.1
Idx2025InsPre	16.93	-0.03	6.4	18.2
Idx2030InsPre	17.92	-0.04	6.7	22.6
Idx2035InsPre	20.08	-0.05	7.3	30.7
Idx2040InsPre	20.45	-0.05	7.9	36.3
Idx2045InsPre	21.26	-0.06	8.0	36.4
Idx2050InsPre	21.29	-0.07	8.0	36.4
Idx2055InsPre	17.52	-0.05	7.9	36.4
Idx2020 Premier	14.94	-0.02	6.0	NS
Idx2025 Premier	16.92	-0.03	6.4	NS
Idx2030 Premier	17.91	-0.04	6.6	NS
Idx2035 Premier	20.08	-0.05	7.3	NS
Idx2040 Premier	20.44	-0.06	7.9	NS
Idx2045 Premier	21.25	-0.07	7.9	NS
Idx2050 Premier	21.29	-0.06	8.0	NS
Idx 2055 Premier	17.51	-0.06	8.0	NS
Income n	10.30	-0.02	4.0	5.8
Fidelity Invest:				
AggrInt n	23.83	0.03	14.2	31.5
AilSectEq	9.51	-0.07	9.8	58.8
AMgr20% n	13.11	-0.03	3.6	7.2
AMgr50% n	18.72	-0.01	6.0	21.0
AMgr70% n	24.15	-0.03	7.3	31.2
AMgr85% n	22.37	-0.02	8.2	38.8
AstMgr30R n	11.19	-0.02	4.6	11.8
Balanc n	24.81	-0.11	8.6	36.9
BalancedK	24.81	-0.11	8.6	37.2
BluCh n	135.76	1.21	20.7	47.6
BluChpGr K6	20.91	0.18	20.9	50.1
BluChpGrK	136.42	1.23	20.8	48.0
CAMun n	12.07	0.04	2.8	1.4
CapAp n	34.42	0.06	7.9	50.4
CapDevO n	18.52	-0.34	7.2	67.0
CnvSc n	30.25	-0.07	2.0	40.3
Contra n	13.61	-0.11	14.2	37.1
ContraK	13.66	-0.11	14.2	37.4
CpInc n	9.22	-0.05	4.0	30.4
DisEq n	50.47	-0.20	10.4	36.8
DivGth n	29.88	-0.24	3.1	56.5
DivIntl n	40.49	0.05	11.1	31.3
DivIntl K6	13.01	0.01	10.9	32.8

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
DivIntlK	40.41	0.05	11.1	31.8
DivStkO n	27.89	0.03	8.3	49.8
EmrMkt n	33.64	0.07	7.1	20.1
Eq Inc n	64.02	-0.71	0.9	52.3
EqDivIncm n	25.85	-0.41	1.2	56.6
Fidel n	64.61	-0.22	10.8	41.5
FltRateHi n	9.09	-0.02	4.0	23.5
FocsdStk n	25.39	0.09	7.4	37.8
FournOne n	50.66	-0.14	7.7	35.6
GNMA n	10.31	0.00	3.5	-8.5
GovtInc n	9.39	0.01	3.6	-12.0
GroCo n	26.79	0.27	19.0	54.6
GroInc n	50.03	-0.88	5.5	66.5
GrowCoK	26.92	0.27	19.1	54.9
GrStrt n	49.41	-0.44	5.8	29.5
GwthDiscovery n	45.34	0.34	11.1	49.4
HighInc n	7.37	-0.04	3.1	7.3
IntBd n	10.09	0.01	3.2	-2.9
IntlDisc n	43.37	0.22	9.4	30.0
IntlEnhIdx n	10.46	0.02	11.8	43.7
IntlGrRet n	17.86	0.00	12.2	32.4
IntlSmCap n	29.52	0.22	10.4	48.6
IntMu n	10.06	0.02	2.4	3.4
InvGB n	7.25	-0.02	3.9	-6.2
InvGrBd	10.11	-0.02	4.0	-3.6
LargeCap n	40.24	-0.73	7.1	67.9
LCapCrEIdx n	19.13	-0.16	7.1	52.5
LCapGrEIdx n	26.06	0.01	13.7	48.5
LevCoSt n	32.91	-0.30	5.4	63.3
LgCpVHIdx n	14.29	-0.25	-0.3	55.5
LmtTrmMuniIncm n	10.22	0.02	1.2	1.3
LowP n	46.90	-0.35	1.5	64.6
LowPriStkK	46.84	-0.36	1.6	64.9
LowPriStkK6	14.28	-0.11	1.6	64.8
LtdTmBdFd n	11.02	0.03	2.8	-0.5
Magin n	11.71	0.03	9.5	33.2
MAMun n	11.33	0.04	2.5	0.5
Manager40 n	11.97	-0.01	5.4	16.6
Manager60 n	13.85	-0.01	6.8	25.8
MidCap n	37.25	-0.81	-0.6	68.8
MidCapEnIdx n	15.62	-0.20	1.1	52.2
MuniInc n	12.16	0.04	3.4	3.9
NASDAQ n	154.67	0.13	17.3	42.5
NewInsights Z	29.62	-0.19	12.5	36.6
NewMill n	42.36	-0.19	7.1	76.4
NewMkt n	11.46	-0.04	1.3	0.2
OTC n	15.03	0.03	17.1	47.6
OTC K	15.37	0.03	17.2	48.0
Ovrse n	57.40	0.05	13.5	37.9
PuritanK	21.76	0.00	6.7	31.5
Puritn n	21.78	0.00	6.7	31.2
RealE n	38.47	-0.17	3.1	28.5
RealEstInc n	11.31	-0.07	2.6	28.5
SAIIntlMinVolInd	10.87	0.03	10.6	22.0
SAILTTreBdIdx	7.99	-0.11	6.2	-33.4
SAIUSMinVolIndFd	17.47	-0.01	5.6	38.6
SAIUSQtyIdx	17.02	-0.08	11.2	49.0
SmCapDisc n	23.43	-0.27	2.1	73.6
SmlCapO n	11.99	-0.12	2.7	54.5
SmlCpGrth n	24.66	-0.29	4.2	35.5
SmlCpGrth K6	13.18	-0.16	4.4	36.7
SmlCpGrth Z	24.91	-0.30	4.3	35.9
SmlCpVal n	17.60	-0.23	-0.8	84.3
Srs1000ValIndRet	13.87	-0.24	0.8	51.3
SrsBlChGroRetail n	12.10	0.12	21.2	52.5
SrsCommStrt	97.51	-1.19	-7.4	69.6
SrsEmrgMkt	16.56	0.08	6.0	18.3
SrsGlobal	13.52	0.06	9.5	36.9
SrsIntlGrw	16.06	0.00	12.6	36.2

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
SrsGroCoRetail	16.17	0.16	17.4	58.8
SrsIntlSmCp	16.47	0.20	11.0	38.1
SrsIntlVal	10.83	-0.02	8.0	63.2
STBF n	8.33	0.02	2.3	0.1
StkSelSmCp n	28.71	-0.30	2.5	58.7
StkSlcACap n	60.64	-0.31	9.0	49.7
StratDivInc n	15.61	-0.15	2.1	36.2
TaxFrB n	10.90	0.04	3.7	4.2
TotalBond n	9.55	-0.02	3.8	-3.5
TotalBond K6	8.90	-0.02	3.8	-2.7
Trend n	127.57	0.92	18.5	40.2
Value n	12.47	-0.20	-0.2	90.8
ValueDisc n	34.76	-0.45	-1.1	60.2
Wrldw n	27.36	0.03	8.8	35.7
Fidelity SAI:				
FidSAIEmgMktIndx	12.68	0.07	4.0	17.3
FidSAIIntlIndxFd	13.17	0.05	12.1	44.4
IntlValIdx	9.16	0.00	10.1	55.8
LowDurationInc	9.97	0.00	1.8	NS
Muni Inc	9.83	0.03	3.6	3.7
SAIEmgMktLoVolIx	10.44	0.12	6.7	31.5
SAIInflaFocFd	9.20	-0.09	-6.0	76.4
ShortTermBd	9.60	0.01	2.1	NS
TotalBd	9.04	-0.02	3.8	-2.5
TxFreeBd	9.95	0.04	3.5	4.4
U.S.TreBdIdx	8.93	0.01	3.9	-12.1
Fidelity Selects:				
Biotech n	17.05	0.73	4.7	4.2
DfAero n	15.40	-0.36	-0.2	47.8
Energy n	51.54	-3.23	-8.1	164.2
Gold n	26.56	1.15	18.9	-3.0
Health n	29.14	0.46	5.5	24.3
HlthCareSrvPt r n	127.53	-1.09	-3.4	42.8
ITSvs n	54.75	-1.49	4.2	5.1
MdTchDevis n	65.63	0.17	6.6	30.6
Retail n	16.98	-0.20	7.2	34.2
Semiconductors r n	18.95	0.43	30.0	117.7
Softwr n	22.74	-0.14	15.7	36.5
Tech n	22.39	0.45	25.5	55.5
UtilGr n	102.48	0.10	-1.3	44.1
Fidelity Series:				
Canada	14.15	0.09	7.8	72.1
IntMuni Z	10.08	0.02	2.5	3.5
FidelityAdviAsset:				
ADVAssetMan60	13.84	-0.01	6.7	26.0
First Eagle Funds:				
GlbA	62.34	-0.23	7.5	40.2
OverseasA	24.49	0.13	9.0	27.5
FPA Funds:				
NwInc n	9.60	0.02	2.7	3.1
FPA Funds Trust:				
FPACres Inst n	35.70	-0.06	7.1	50.2
Franklin A1:				
CA TF A1	6.84	0.03	2.9	0.8
Fed TF A1	10.77	0.05	3.6	0.6
HiInc A1	1.65	-0.01	4.6	15.4
HY TF A1	8.78	0.03	3.0	2.8
IncomeA1	2.29	-0.03	3.2	37.3
NY TF A1	9.95	0.04	3.7	-0.5
US Gov A1	5.18	0.01	3.0	-9.4
Utils A1	21.49	0.03	0.2	34.8
Franklin Templeton:				
TgtModA	13.44	NA	NA	NA
FrankTemp/Frank Adv:				
CA TF Adv	6.83	0.03	2.9	1.3
CvtScAdv	19.75	-0.03	2.8	38.3
Dynat Adv	112.10	0.49	16.2	18.5

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DATA

MUTUAL FUNDS

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	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Growth Adv	112.42	-0.01	9.2	39.4
IncomeAdv	2.26	-0.04	2.9	37.6
RisDv Adv	86.30	-0.49	5.0	57.6
SmCpValAdv	52.57	-0.67	-1.4	64.4
Utils Adv	21.71	0.03	0.2	35.4
FrankTemp/Franklin A:				
BAL A	12.18	-0.12	2.2	25.7
DynaTech A	107.46	0.47	16.0	17.6
EqIn A	28.13	-0.41	0.8	47.4
FoundFAIA	13.24	-0.03	4.9	29.5
GrOp A	39.23	0.08	12.8	19.6
Growth A	111.44	-0.01	9.1	38.4
LwDuToRt A	8.88	0.01	2.4	6.7
RisDv A	86.40	-0.49	4.9	56.5
SmCpVal A	49.09	-0.63	-1.4	63.1
SmMCpGrA	29.43	-0.32	6.6	22.3
StrInc A	8.22	-0.01	3.9	6.6
TtlRtn A	8.42	-0.01	4.1	-4.5
FrankTemp/Franklin C:				
Income C	2.33	-0.04	3.0	35.1
FrankTemp/Franklin R:				
FrkDynTchR6	113.71	0.50	16.2	18.9
FrkGrthR6	112.35	0.00	9.2	39.8
FrkIncR6	2.27	-0.04	2.9	38.3
FrkRisDivR6	86.29	-0.48	5.0	58.0
FrkSmCpGrR6	20.05	-0.10	8.7	22.9
FrankTemp/Mutual A&B:				
Shares A	22.76	-0.40	1.0	41.6
FrankTemp/Temp A:				
Frgn A	7.56	-0.05	10.2	46.0
GlBond A	7.89	0.01	1.2	-10.3
Growth A	23.57	-0.27	10.3	32.2
World A	13.04	-0.06	14.3	18.2
FrankTemp/Temp Adv:				
GlBondAdv	7.85	0.01	1.3	-9.6
Frost Family of Fund:				
FrTRInst	9.44	-0.01	3.0	9.9
G				
Gabelli Funds:				
Asset p n	49.76	-0.14	4.7	51.2
GE Elfun/S&S:				
Trusts n	64.38	-0.21	9.9	46.6
GMO Trust Class III:				
Quality	25.77	-0.09	11.8	55.4
GMO Trust Class VI:				
Quality	25.78	-0.09	11.8	55.8
Goldman Sachs Inst:				
EmgMktEq	20.82	NA	NA	NA
HYMuni	9.08	0.03	4.1	8.9
Muni	15.12	0.05	3.0	6.8
ShDuTF	10.29	0.02	1.4	1.4
Guggenheim Funds Tru:				
MacOppFdClInst	24.03	-0.05	3.5	13.7
TotRtnBdFdClInst	23.85	-0.05	4.3	-3.3
GuideStone Funds:				
EqindxGS2	42.63	NA	NA	NA
MedDurGS2	12.91	NA	NA	NA
H				
Harbor Funds:				
CapApInst	75.60	0.45	20.5	32.2
IntlInst	43.74	0.04	11.1	48.4
SmCpValInst	36.72	-0.13	2.4	56.0
Harding Loevner:				
EmgMktsAdv n	41.12	0.52	3.9	7.4
IntlEq	25.79	0.08	10.1	37.1
Hartford Funds A:				
BalIncA	13.78	-0.14	1.1	16.6
CapAppA	34.80	-0.20	5.6	38.1
DiscpEqA	41.09	-0.27	6.2	42.6
DivGth A	29.84	-0.29	2.2	56.2
EqInc	19.75	-0.29	-1.4	53.1
GrOppty	34.29	0.02	14.8	23.3
MidCap A	23.54	-0.09	4.1	23.9
Hartford Funds C:				
Bal IncC	13.53	-0.14	0.8	14.0
Hartford Funds I:				
BalIncI	13.78	-0.14	1.2	17.5
DivGthI	29.64	-0.29	2.3	57.3
EmrgMktEqInv	15.12	0.04	3.9	16.6
EqIncI	19.58	-0.30	-1.3	54.1
InterValue	16.59	-0.01	9.7	72.8
IntlAlphaInv	16.19	0.05	12.4	49.5
MidCap	24.99	-0.09	4.2	24.8
WorldBond	10.19	0.04	2.8	-0.5
Hartford HLS Fds IA:				
Balanced	27.35	-0.31	4.1	30.3
CapApp	41.86	-0.29	6.4	42.6
DiscEqui	16.76	-0.12	6.2	44.0
Div&Grwth	22.55	-0.22	2.3	58.3
Stock	96.92	-0.71	1.4	52.9
TotRetBd	9.63	0.01	3.9	-5.5
I				
IFP US Equity Fund:				
IFP US EquityFd	18.49	-0.08	11.9	52.0
Invesco Fds Investor:				
DivrsDiv n	17.44	-0.31	0.1	47.0
Invesco Funds A:				
500InxA	43.74	-0.35	8.1	48.9
ActiveAllA	12.55	-0.06	5.6	28.8
CapApprA p	52.51	-0.13	10.7	32.3
Chart	15.96	-0.11	8.8	40.7
CmstA	26.24	-0.47	-0.4	80.9
DevMktA	39.87	0.04	12.0	11.7
DiscFdA p	74.22	-1.28	3.7	25.1
DisMdCpGrA	21.43	-0.24	2.9	23.3
DivIncm p	24.21	-0.29	0.1	42.3
DivrsDiv p	17.45	-0.30	0.1	46.5
EqIncA	9.82	-0.11	0.5	41.0
EqWtdA p	64.89	-0.94	1.6	59.6
GblStrIncmA p	3.12	0.02	3.8	4.9
GlbOppA p	46.31	0.48	7.0	0.0
GrIncA	20.37	-0.33	-0.3	66.0
HYMuA	8.67	0.03	3.1	7.4
IntTMIA p	10.38	0.03	2.7	4.2
InvGloblFdA	85.07	-0.70	14.4	32.1
LmtdTrmMunInc p	11.04	0.02	1.7	3.7
MnStFndA	47.05	-0.39	8.4	41.6
MnStSmCpA p	23.84	-0.31	2.1	44.8
ModInvA	10.07	-0.05	5.1	21.1
MunInA	11.98	0.05	3.6	3.9
RchHiYldMuniA	6.90	0.03	4.9	10.4
RisingDivA	22.43	-0.12	6.4	52.0
RochAMTFrMuni	6.95	0.03	4.1	5.2
RochLmtTrNYMuni p	2.81	0.01	2.5	3.5
RoMu A p	15.15	0.07	4.9	6.3
SenFltRtA	6.51	-0.02	2.5	24.8
SP IncomeA	4.57	-0.13	2.4	143.3
Invesco Funds P:				
Summit P pn	18.64	-0.03	12.7	23.3
Invesco Funds Y:				
DevMktY	39.19	0.04	12.1	12.5
DiscovY	91.59	-1.58	3.8	25.9
EqWtdY	65.91	-0.95	1.7	60.8
GlobIY	86.13	-0.71	14.5	33.0
IntGrowY	37.83	0.11	14.4	31.9
IntlSmCoY	42.70	0.28	9.9	24.5
Ivy Funds:				
AssetStrA p	18.78	-0.09	5.1	35.4
CoreEqA t	14.70	-0.18	6.2	50.0
LgCpGwthA p	26.00	-0.01	16.5	47.9
LgCpGwthI r	28.44	0.00	16.7	49.3
MidCapI	28.59	-0.38	6.6	33.6
MdCpGwthA p	25.04	-0.33	6.6	32.3
ScTechA p	41.00	-0.25	11.7	25.9
ScTechI r	52.34	-0.32	11.8	26.6
J				
Janus Henderson:				
Balanced C	39.01	-0.19	6.1	23.2
Balanced T n	39.63	-0.18	6.4	26.2
Enterprise T n	124.96	-1.15	5.5	45.1
Grw&Inc T n	66.75	-0.45	5.9	53.7
Resh T n	54.65	0.07	15.2	32.9
Jensen I :				
Jensen I	57.82	-0.48	6.1	48.3
JensenQualGrJ n:				
JensenQualGrJ n	57.88	-0.49	6.0	47.4
JHF III DispVal:				
DispVal I	20.54	-0.29	-1.7	60.8
DispValMCI	24.58	-0.32	0.7	64.5
DispValMdCp	23.37	-0.30	0.6	63.3
DispValMdCpR6	24.58	-0.31	0.7	65.1
DispValR6	20.59	-0.29	-1.6	61.3
JHITFunLgCpCorFd:				
FunLgCpCorA	56.24	-0.47	11.6	52.2
John Hancock:				
500Index1	44.04	-0.35	8.2	49.3
BondI	13.61	-0.04	3.6	-4.9
BondR6	13.64	-0.04	3.8	-4.6
IntlGrwI	24.25	-0.02	8.1	22.5
John Hancock Class 1:				
BlueChipGrw	39.33	0.18	19.7	17.2
LSAggr	12.49	-0.08	5.8	40.5
LSBalncd	12.08	-0.06	5.2	25.0
LSGwth	12.42	-0.07	5.5	33.3
LSModer	11.45	-0.04	4.7	16.8
John Hancock Funds A:				
BalA	23.69	-0.12	5.7	22.9
BondA p	13.61	-0.04	3.5	-5.7
LifeBal	12.20	-0.07	5.0	23.7
LifeGrw	12.50	-0.07	5.4	31.9
John Hancock Instl:				
StratIncmOppI	9.85	-0.01	3.5	6.2
JPMorgan A Class:				
CoreBond	10.41	0.00	4.1	-6.7
CorePlusBd p	7.32	0.00	4.0	-5.3
EqInc p	21.38	-0.39	-2.8	50.4
GwthAdv p	24.79	0.01	12.4	44.2
Inv Bal p	14.35	-0.04	5.1	22.0
InvCon p	11.79	-0.03	4.2	11.2
InvG&I p	16.81	-0.08	5.5	31.1
InvGrwt p	20.91	-0.12	6.3	42.5
LgCpGwth p	47.69	0.06	9.4	43.1
USEquity	18.39	-0.07	8.4	51.0
ValAdv t	33.69	-0.60	-2.3	58.3
JPMorgan I Class:				
CoreBond	10.40	0.00	4.2	-6.0
CorePlusBd	7.32	0.00	4.1	-4.4
EmMktEq I	28.74	-0.20	2.9	11.8
EqInc	21.82	-0.39	-2.7	51.3
GrAdv r	26.24	0.02	12.5	45.3
LgCapVal	17.89	-0.43	0.5	83.8
LgCpGwth	48.99	0.06	9.5	44.2
MdCpGrw	40.02	-0.17	5.7	29.4
MdCpVal	33.15	-0.44	-1.6	57.8
MtgBckd	10.25	0.03	4.3	-3.7
ShtDurBnd	10.63	0.03	2.5	1.6
SmCap	50.75	-0.39	1.0	47.1
USEquity	18.48	-0.06	8.5	52.3
ValAdv	33.96	-0.61	-2.2	59.5
JPMorgan Inst Class:				
ValAdv L	34.00	-0.61	-2.2	60.2
JPMorgan L Class:				
FI EmMktEq L	28.96	-0.20	2.9	12.1
MdCpVal L	33.77	-0.45	-1.5	58.6
JPMorgan R Class:				
CoreBond	10.41	-0.01	4.2	-5.6
CorePlusBd	7.32	0.00	4.2	-4.2
HighYld r	6.19	-0.02	3.2	14.3
MtgBckd	10.25	0.03	4.3	-3.2
ShtDurBnd	10.63	0.03	2.5	1.8
USRechEnhEq	31.78	-0.22	9.2	56.9
JPMorgPrm:				
USEquity L	18.52	-0.07	8.5	52.9
L				
Laudus Funds:				
USLgCpGr nr	19.76	NA	NA	NA
Lazard Instl:				
EmgMktEq	15.94	0.08	9.4	34.2
GlbLstInfr	15.28	0.20	8.4	39.3
IntStrtEq r	14.51	-0.02	8.1	31.9
Legg Mason I:				
IntlGrTrI	60.77	-0.17	12.5	31.7
Longleaf Partners:				
Partners n	20.25	-0.18	10.9	50.3
Loomis Sayles Fds:				
LSBondI	11.50	-0.06	2.8	5.5
Lord Abbett A:				
AffiltdA p	15.11	-0.17	-2.2	41.3
BdDeb p	6.99	-0.03	1.8	7.7
CalibrDivGr	17.59	-0.11	4.2	48.4
FloatRt p	7.92	-0.03	3.6	21.5
HYMuniBd p	10.66	0.02	3.3	6.1
IntrTxFr	10.18	0.03	3.0	2.9
MultiAsstBalOppty	10.26	-0.03	3.2	28.3
ShtDurIncmA p	3.86	0.00	2.0	4.0
TaxFr p	10.43	0.04	3.9	2.6
Lord Abbett C:				
ShtDurIncmC t	3.89	0.00	2.0	2.3
Lord Abbett F:				
ShtDurIncm	3.86	0.00	2.3	4.5
Lord Abbett I:				
BdDebentr	6.95	-0.03	1.9	8.3
FloatRt	7.93	-0.02	3.8	22.4
HiYld	6.19	-0.04	3.2	13.8
ShtDurInc p	3.86	0.00	2.3	4.9
M N				
MainStay Fds A:				
HiYldBdA	5.02	-0.02	4.1	15.2
TxFrBdA	9.44	0.03	3.0	1.7
Mairs&Power:				
MairsPwrGr n	129.18	0.07	9.5	46.2
Mass Mutual:				
SelBluChipGroClI	19.66	0.05	20.9	27.1
MassMutual Select:				
MCGrEqIII	18.54	0.02	6.1	32.6
Metropolitan West:				
LowDurBdI	8.32	0.02	2.8	0.6
TotRetBd n	9.30	0.00	4.0	-9.0
TotRetBdI	9.30	0.00	4.2	-8.4
TRBdPlan	8.72	0.00	4.2	-8.1
UnconstrBdI	10.43	0.01	3.9	4.5
MFS Funds:				
IIE	32.01	0.02	13.8	50.4
MFS Funds Class A:				
AgGrAllA	26.20	-0.11	5.6	39.1
CoEqyA	40.40	-0.37	6.4	44.7
GrowthA	137.87	0.11	12.6	25.2
IntlVA	39.86	0.07	12.1	25.1
MCapA	23.42	-0.09	6.0	22.4
MCapValA	27.28	-0.37	0.0	63.4
MIGA	35.77	-0.30	8.3	47.8
MITA	33.82	-0.12	5.7	44.8
MuHiA	7.32	0.03	3.1	5.4
MuInA	8.13	0.03	3.2	3.2
ResBdA	9.54	-0.02	3.9	-5.2
RschA	49.23	-0.33	5.7	40.7
TotRA	18.60	-0.14	1.6	25.5
UtilA	23.02	0.01	2.2	42.9
ValueA	46.90	-0.50	-0.9	46.1
MFS Funds Class I:				
GrowthI	149.46	0.13	12.7	26.2
MCapI	25.23	-0.10	6.1	23.3
MCapValI	28.12	-0.38	0.1	64.7
MIGI	37.26	-0.30	8.4	48.9
ResBdI	9.54	-0.02	4.0	-4.8
RschI	50.90	-0.33	5.8	41.8
ValueI	47.22	-0.50	-0.8	47.2
Morgan Stanley Inst:				
CapGrI	29.54	1.33	15.5	-16.4
CapGrP p	26.50	1.19	15.4	-17.1
GloFranI t	32.82	-0.24	9.0	32.9
MorganStanleyPathway:				
CoreFxIcm n	6.98	0.00	3.8	-8.5
LgCapEq n	20.10	-0.15	7.5	43.9
Munder Funds:				
MndrIntlSmCpInv r	13.91	0.00	8.7	36.2
Mutual Series:				
BeacnZ	15.23	-0.17	6.0	44.2
GlbDiscA	28.40	-0.40	7.5	57.6
GlbDiscz	29.22	-0.41	7.5	58.8
QuestZ	12.99	-0.32	0.2	26.3
SharesZ	23.11	-0.40	1.1	42.7
Natixis Funds:				
InvGradeBdY	9.88	-0.02	3.7	1.9
LSGrowthY	19.92	0.01	22.4	41.5
Neuberger Berman Fds:				
GenesInst	56.63	-0.20	4.0	41.7
IntrinsicValInst	17.94	-0.14	0.8	67.5
LCValInst	42.94	-0.54	-0.2	78.5
LgShInst	16.37	0.01	5.1	23.6
StrIncInst	9.66	-0.03	4.3	10.2
Neuberger Berman Inv:				
Genes n	56.51	-0.20	3.9	41.0
Guard n	21.66	-0.13	13.0	51.7
LCVal n	42.99	-0.54	-0.3	77.7
Neuberger Berman Tr:				
GenesisFdR6	56.60	-0.20	4.0	42.1
Nicholas Group:				
Nich n	76.82	-0.50	10.9	49.9
Northern Funds:				
BdIdx n	9.36	NA	NA	NA
EmMktsEqIdx nr	10.48	NA	NA	NA
HiYFxInc n	5.73	NA	NA	NA
IntlEqIdx nr	13.37	NA	NA	NA
IntTxExpt n	9.85	NA	NA	NA
MidCpIdx n	18.47	NA	NA	NA
SmCpVal n	17.05	NA	NA	NA
StkIdx n	43.22	NA	NA	NA
Nuveen Cl A:				
AAMunBd p	10.15	0.03	3.1	-1.3
HiYldMuBd p	15.20	0.05	3.9	11.4
Nuveen Cl I:				
HYMunBd	15.21	0.06	4.0	12.2
Nuveen Cl R:				
IntDMunBd	8.80	0.02	2.6	2.7
LmtTrmR	10.81	0.02	1.6	3.1
O				
Oakmark Funds Invest:				
EqtyInc nr	30.27	-0.33	2.9	42.9
Oakmark n	109.59	-2.90	7.1	80.1
OakmrkIntl n	26.70	0.02	16.0	69.0
Select n	54.69	-1.43	10.5	68.2
Old Westbury Fds:				
AlCpCore n	21.10	NA	NA	NA
CreditIncomeFd n	8.22	NA	NA	NS
FixInc pn	10.34	NA	NA	NA
LrgCpStr n	15.39	NA	NA	NA
MuniBd pn	11.61	NA	NA	NA
Sm&MdCapStrategin	14.23	NA	NA	NA
Optimum Funds Inst:				
Fixed Inc	8.27	0.00	3.4	-7.4
LgCpGrwth	18.40	0.06	15.8	24.2
LgCpVal	18.67	-0.20	0.1	51.1
Osterweis Strat Income:				
OsterweisStrInc n	10.56	-0.01	3.5	18.9
P Q				
Parnassus Fds:				
ParnEqFd n	51.20	0.03	9.3	52.8
Pear Tree:				
ForeignVal I r	21.50	0.12	10.0	44.7
Perm Port Funds:				
Permanent n	47.44	-0.12	2.2	34.4
PGIM Funds Cl A:				
HighYield	4.61	-0.02	3.8	14.1
JennGrowth	43.38	0.27	20.5	32.6
JennUtility	14.51	-0.04	-1.5	33.2
TotalReturnBond p	12.04	-0.02	3.7	-6.4
PGIM Funds Cl Z:				
HighYield	4.62	-0.02	3.9	14.9
JennGrowth	49.14	0.30	20.6	33.8
TotalReturnBond	12.00	-0.02	3.8	-5.5
PIMCO Fds Instl:				
AllAsset	10.84	-0.02	3.8	31.1
AllAssetAuth r	6.53	-0.01	3.9	25.6
CommodityRR	13.00	NA	NA	NA
DivInc	9.20	-0.02	2.8	-0.2
EmMktsBd	8.02	-0.01	2.8	0.3
HiYld	7.68	-0.04	4.2	10.1
HiYldMuniBd	8.35	0.02	3.8	7.5
IntlBdUSH	9.52	0.01	3.3	-2.9
InvGrdCrBd	8.88	-0.04	4.2	-4.9
LgTrmCrdtBd	9.02	-0.12	5.2	-12.7
LngDurTotRtrn	7.45	-0.08	5.7	-19.0
LowDur	9.17	0.03	2.2	-1.7
LowDurInc r	7.81	0.03	2.5	10.1
ModDur	9.28	0.02	3.2	-3.1
MortgOppBd	9.44	0.02	2.7	4.5
RealRtnI	10.24	0.02	3.4	3.7
ShortT	9.48	0.00	1.6	4.5
ShtAssetInv	9.85	0.00	1.5	3.8
StksPLS	10.18	-0.07	8.4	47.0
TotRetESG	7.70	0.01	3.5	-9.2
TotRt	8.67	0.01	3.8	-7.4
TrndsMgdFutStrgy	10.73	NA	NA	NA
PIMCO Funds A:				
IncomeFd	10.49	0.04	3.4	8.6
LowDurInc	7.81	0.03	2.4	8.8
RealRtnA	10.24	0.02	3.3	2.5
TotRetA	8.67	0.01	3.7	-8.4
PIMCO Funds C:				
IncomeFd	10.49	0.04	3.2	6.2
PIMCO Funds I2:				
CommdtyRR	12.89	NA	NA	NA
ComPLUSStrtgyFd	6.30	-0.19	-5.6	147.0
Income	10.49	0.04	3.5	9.6
IntlBdUSH	9.52	0.01	3.3	-3.2
InvstGrCrBd	8.88	-0.04	4.1	-5.2
LowDurInc	7.81	0.03	2.5	9.8
ShtTm	9.48	0.00	1.6	4.1
TotRt	8.67	0.01	3.8	-7.7
PIMCO Funds Instl:				
ComPLUSStrtgyFd	6.40	-0.19	-5.7	147.5
DynamicBd	9.60	0.02	2.1	3.3
IncomeFd	10.49	0.04	3.6	9.9
InflRespMulAsset	7.68	0.00	1.9	29.7
Pioneer Funds A:				
CoreEqA	18.74	-0.32	3.7	44.8
DiscGrA	13.83	-0.13	9.0	49.3
PioFdA	30.39	-0.47	4.0	43.1
Pioneer Funds Y:				
BondY	8.28	-0.02	4.1	0.1
StratIncY p p	9.35	0.00	4.3	9.6
Price Funds:				
2050RetFd n	15.71	-0.04	7.5	39.0
Balanced n	23.76	-0.04	7.4	26.2
BlChip n	123.81	0.56	19.6	17.2
Communica&Tech n	106.01	-0.64	14.6	7.9
DivGro n	66.12	-0.38	3.4	51.0
EmMktS n	35.31	0.09	2.9	3.0
EqInc n	32.39	-0.64	-0.4	61.7
EqIndex n	108.88	-0.86	8.3	50.5
GlbStk n	50.13	0.06	9.7	38.9
GlbTech n	12.32	0.19	22.6	0.5
Growth n	73.28	0.20	18.9	20.7
HelSci n	92.27	1.39	2.7	32.6
InstFLRfd r	9.25	-0.04	3.7	19.4
InstHiYld	7.50	-0.04	4.2	12.5
LgCapGow I	53.88	0.00	17.3	32.1
InstLCCoreGr	49.72	0.23	19.7	17.7
LgCpVal	22.03	-0.41	-0.8	61.5
InstSmCap	24.57	0.07	2.8	38.8
IntDis n	61.16	0.02	7.6	25.5
IntlStk n	18.33	0.08	10.5	30.1
MCapVal n	29.14	-0.29	2.8	68.4
MCEqGr	59.60	0.23	6.7	34.3
MidCap n	94.43	0.36	6.4	33.7
N Asia n	16.32	-0.03	2.2	11.0
NAmer n	56.90	-0.10	9.2	51.6
New Era n	40.53	-0.72	-1.4	79.9
NHoriz n	49.30	0.40	6.4	11.7
OverS SF nr	12.09	0.06	10.2	44.0
QMUSSmCpGrEq n	37.26	0.17	7.4	34.1
SpectModerGwAllo n	33.91	-0.02	6.9	29.4
R2010 n	14.19	-0.01	5.1	17.5
R2015 n	11.82	-0.01	5.3	20.0
R2020 n	17.65	-0.01	5.4	22.8
R2025 n	15.46	-0.02	5.7	26.5
R2030 n	23.22	-0.04	6.2	30.0
R2035 n	18.23	-0.04	6.7	33.3
R2040 n	26.16	-0.06	7.1	36.3
Ret2045 n	18.55	-0.03	7.4	38.9
Ret2055 n	16.37	-0.03	7.5	39.0
RetBal Inc n	12.45	-0.01	4.7	17.3
SciTec n	32.55	-0.29	24.6	31.9
Sht-Bd n	4.54	0.01	2.3	1.3
SmCap n	46.88	-0.47	-2.1	51.3
SmCapStk n	52.75	0.14	2.7	38.9
SpecGr n	21.52	-0.08	6.6	43.3
SpecInc n	11.13	-0.04	3.1	6.9
SuMuInt n	11.33	0.04	2.6	2.5
TF Incm n	10.80	0.04	3.5	7.7
TotIndex n	44.15	-0.34	7.6	47.9
U.S.EqResch n	39.84	-0.26	9.8	53.7
USLrgCpCore n	30.82	-0.03	5.5	46.6
Value n	38.71	-0.54	0.4	59.2
Price Funds - Adv Cl:				
BlChip p	120.37	0.54	19.5	16.3
Growth p	70.81	0.19	18.8	19.8
R2030A p	22.92	-0.04	6.2	29.0
Price Funds - R Cl:				
R2030R p	22.60	-0.04	6.1	28.0
PRIMECAP Odyssey Fds:				
AggGrowth r nr	39.29	0.28	8.4	33.5
Growth r nr	35.57	0.06	5.6	49.4
Stock r nr	33.43	0.10	4.7	61.9
Principal Investors:				
HiYld IN	8.00	-0.03	4.5	14.4
InfPro IN	7.96	0.01	3.8	2.8
LgIndxI	20.85	-0.17	8.3	50.5
LT2020 In	11.79	-0.04	4.9	17.8
LT2030 In	12.90	-0.07	5.7	25.5
LT2040I	14.30	-0.08	6.5	32.3
LT2050I	14.79	-0.09	6.9	36.9
MdVal I In	15.46	-0.18	0.3	70.9
MidCpBldA	32.34	0.03	7.8	43.4
PreSecI	8.36	-0.17	-2.9	0.4
PtrLGI In	14.99	-0.04	14.2	26.2
PtrLV In	16.75	-0.30	-0.9	51.2
RealEstSecI	26.26	0.01	4.7	30.1
SAMBalA p	14.15	-0.08	5.1	22.2
SAMGrA p	16.10	-0.10	5.9	31.2
Putnam Funds Class A:				
DynAAGthA	16.65	-0.07	6.5	33.6
PutLargCap p	28.55	-0.48	1.5	60.6
GlbHlthCare p	56.91	1.08	1.7	35.1
GrOpp p p	44.28	0.20	16.6	35.9
StDurInc	10.02	0.00	1.8	4.1
SustainLdrsFd p	95.57	-0.09	8.1	41.6
Putnam Funds Class Y:				
GrOpp Y	47.40	0.21	16.7	36.9
PutLargCap	28.56	-0.48	1.6	61.8
StDurInc	10.03	0.00	1.8	4.4
R				
RiverNorth Funds:				
RNDLIncomeI	8.58	NA	NA	NA
Royce Funds:				
PAMut I nr	8.03	-0.02	5.5	58.2
Russell Funds S:				
StratBd	9.50	NA	NA	NA
TaxExBd	21.85	NA	NA	NA
TxMngUSLgCp	60.09	NA	NA	NA
S				
Schwab Funds:				
1000 Inv nr	86.98	NA	NA	NA
CoreEq n	17.87	NA	NA	NA
FunIntlLgInst nr	9.86	NA	NA	NA
FunUSLgInst nr	21.19	NA	NA	NA
InflProSel n	10.54	NA	NA	NA
Intl Sel nr	21.84	NA	NA	NA
S&P Sel n	62.49	NA	NA	NA
SmCp Sel nr	27.68	NA	NA	NA
TSM Sel nr	68.76	NA	NA	NA
USSmColdx nr	13.80	NA	NA	NA
SEI Portfolios:				
CoreFxIn F	9.71	-0.02	3.8	-9.0
IntlEmg F	10.37	0.04	4.5	17.9
IntlEq F	11.20	-0.04	11.8	44.0
IntMuni F	11.05	0.03	2.5	2.7
TxMgdLC F	31.25	-0.41	4.1	51.2
Sequoia:				
SequoiaFd n	132.62	-1.73	6.3	25.7
SmeadFds:				
SmeadValueInstl	66.02	-1.43	-0.1	84.3
SSgA Funds:				
SP500 n	217.04	-1.71	8.3	50.8
T				
TCW Funds:				
EmMktInc n	6.11	0.00	2.7	0.4
TotRetBondI n	8.40	0.02	4.6	-11.5
Thompson IM:				
Bond n	9.70	-0.05	0.9	6.1
Thornburg Fds:				
IncBuildA t	22.43	-0.24	7.1	48.8
IntVal I	24.38	0.07	10.4	44.5
LtdTIncI	12.74	0.01	3.3	0.5
LtdTMu I	13.57	0.02	1.5	0.1
Thrivent Funds A:				
LgCpStk	24.02	-0.16	7.2	41.9
MidCapStk	26.59	-0.33	3.0	66.3
Thrivent Funds S:				
LgCpVal n	25.39	-0.48	-0.3	67.4
MidCapStk n	31.40	-0.40	3.1	67.5
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.18	-0.03	3.6	-5.5
CorePlsBd	9.17	-0.03	3.6	-3.7
TIAA-CREF/Retail Cl:				
EqIdx n	29.74	-0.23	7.4	48.3
Gr&Inc n	21.11	-0.23	10.7	47.7
TIAA/CREF Funds:				
BdIdxInst	9.70	-0.01	3.7	-9.4
EqIdxInst	29.18	-0.23	7.5	49.5
Gr&IncInst	13.57	-0.15	10.8	48.9
HgYldInst	8.30	-0.06	3.5	12.8
IntlEqIdxInst	21.39	0.08	12.0	44.0
IntlEqInst	12.71	0.05	11.2	48.4
LC2040Inst	9.39	-0.04	6.6	34.5
LCIdx2020Inst	17.93	-0.03	5.7	17.3
LCIdx2025Inst	19.65	-0.03	6.1	21.0
LCIdx2035Inst	22.99	-0.07	6.9	29.2
LCIdx2040Inst	24.36	-0.07	7.4	34.1
LCIdx2045Inst	25.22	-0.08	7.7	38.7
LrgCpGrIdxInst	42.84	0.05	15.6	47.3
LrgCpGrInst	19.13	0.00	18.8	34.5
LrgCpVlIdxInst	21.90	-0.38	0.8	50.9
LrgCpVlIdxRet	22.34	-0.39	0.7	49.8
LrgCpVlInst	19.27	-0.30	1.2	56.1
QuantSmCpEqInst	15.11	-0.17	-0.3	62.6
RealSecInst	16.49	-0.04	2.7	21.6
S&P500IdxInst	45.35	-0.35	8.3	51.1
S&P500IdxRet	45.00	-0.35	8.2	49.9
SmCpBlIdxInst	20.14	-0.10	0.4	44.0
SocChEqInst	23.34	-0.21	4.9	47.9
Tortoise Capital:				
TorMLPPipInsCl	12.99	-0.22	0.6	92.7
Touchstone Funds Gro:				
MdCpY	44.58	0.16	8.0	40.5
Touchstone Strategic:				
LagCapFoc A p	52.50	-0.59	10.1	54.5
Transamerica A:				
AsAllModGr p	11.36	-0.03	5.8	27.8
Trust for Professional Ma:				
PrfTrtStrtBd Ins	19.63	-0.02	3.8	-0.9
Tweedy Browne Fds:				
GblValue n	27.66	-0.17	8.6	41.0
U				
UM Funds:				
BehavVal	72.21	-2.48	-4.5	107.7
V				
VALIC:				
IntlEq	7.62	0.02	11.4	42.0
MidCpIdx	22.69	-0.27	1.6	58.6
SciTech	18.86	-0.05	19.2	27.4
StckIdx	44.00	-0.35	8.2	50.0
VANGUARD ADMIRAL:				
400MCpIdxInst	331.39	-3.89	1.8	59.8
500Adml n	381.97	-3.00	8.3	51.1
BalAdml n	41.66	-0.20	6.0	23.2
CAITAdml n	11.32	0.04	2.6	2.0
CALTAdml n	11.37	0.06	3.4	1.3
CapOpAdml nr	155.85	0.48	6.7	52.6
CoStIxAd nr	98.63	-0.23	4.9	47.4
DivAppIdxAdm n	42.42	-0.34	3.5	47.1
EMAdmr n	33.50	0.15	3.4	22.7
EnergyAd nr	55.19	-3.22	-8.1	155.8
EnergyAdml nr	85.46	-2.15	0.0	68.3
EqIncAdml n	82.40	-1.44	-2.0	53.2
EuropeAdml n	79.29	-0.01	14.5	53.4
ExplrAdml n	90.87	-0.67	4.6	45.5
ExtndAdml n	103.50	-0.59	3.0	37.5
GNMAAdml n	9.41	0.01	3.5	-8.3
GrolncAdml n	83.83	-0.70	6.6	51.6
GrwthAdml n	129.78	0.04	18.5	43.0
HltClxAd nr	123.34	0.45	-0.3	35.7
HlthCareAdml nr	91.52	1.55	5.3	34.4
HYCorAdml nr	5.23	-0.02	3.6	10.9
InfProAd n	23.96	0.04	3.8	2.7
InfTechIdx n	197.77	0.96	21.2	63.9
IntlGrAdml n	100.42	0.36	11.1	32.0
ITBondAdml n	10.43	0.00	4.5	-7.8
ITIGradeAdml n	8.57	-0.04	4.3	-4.7
ITsryAdml n	10.21	0.03	3.9	-8.0
ITTresIdx n	20.38	0.07	4.1	-9.2
LarCapAd n	95.04	-0.68	8.4	49.1
LTGradeAdml n	8.08	-0.12	5.2	-17.0
LTsryAdml n	9.21	-0.10	6.2	-31.1
MidCpAdml n	256.30	-2.98	1.9	45.8
MuHYAdml n	10.52	0.04	3.9	5.5
MuIntAdml n	13.59	0.04	2.7	2.8
MuLTAdml n	10.82	0.05	3.6	2.7
MuLtdAdml n	10.75	0.02	1.5	2.9
MuShtAdml n	15.63	0.02	1.2	2.5
NJLTAdml n	11.35	0.05	4.2	7.1
NYLTAdml n	10.79	0.05	4.0	2.4
PacifAdml n	85.09	0.92	6.9	28.0
PALTAdml n	10.78	0.05	3.5	2.0
PrmcpAdml nr	141.89	0.58	8.4	54.1
RealEstatAdml n	117.64	-0.48	1.7	25.8
S&P5C600Idx	345.03	-2.69	-1.1	61.0
SmCapAdml n	88.83	-0.96	1.4	49.5
SmGthAdml n	75.06	-0.06	6.6	24.5
STBondAdml n	10.06	0.02	2.6	-2.6
STCorpIx n	20.77	0.01	2.5	0.5
STFedAdml n	10.13	0.02	1.9	-2.3
STIGradeAdml n	10.12	0.01	2.7	0.6
STIPSIxAdm n	24.03	0.05	2.7	9.8
STsryAdml n	10.00	0.03	2.0	-2.5
STTresIdx n	19.52	0.06	2.2	-2.3
TotBdAdml n	9.73	-0.01	3.7	-9.2
TotIntBdIdxAdm n	19.55	0.00	3.8	-9.1
TotIntlAdmIdx nr	30.30	0.13	9.0	38.0
TotStAdml n	99.66	-0.75	7.5	49.1
TxMBal nr	38.07	-0.07	5.2	24.6
TxMCapAdml n	213.23	-1.44	8.2	50.6
TxMIn nr	14.95	0.07	11.0	44.0
TxMSC nr	75.93	-0.59	-1.1	60.4
USGroAdml n	117.73	0.70	16.2	21.3
UtilIxAd nr	75.16	0.04	-1.5	32.0
ValAdml n	54.00	-0.83	-0.8	55.4
WellsIAdml n	59.77	-0.49	1.7	12.5
WelltnAdml n	69.18	-0.41	4.9	28.5
WndsrAdml n	69.89	-1.64	2.3	77.2
VANGUARD FDS:				
CAIT n	11.32	0.04	2.6	1.7
DivdGro n	35.72	-0.25	1.5	52.3
DivrEq n	38.96	-0.30	8.0	46.9
Energy nr	45.55	-1.15	-0.1	67.9
EqInc n	39.32	-0.69	-2.0	52.8
Explr n	97.72	-0.72	4.6	45.0
FTAIWldInAdml n	34.01	0.15	9.1	38.1
GlbCapCyl Inv nr	12.33	0.12	7.3	91.6
GlbEq n	29.42	0.10	10.0	37.5
GloMinVolFdAdm n	27.68	-0.14	2.9	25.3
GNMA n	9.41	0.01	3.5	-8.6
GroInc n	51.36	-0.43	6.6	51.1
HlthCare nr	217.06	3.69	5.3	34.3
HYCor nr	5.23	-0.02	3.5	10.6
InflaPro n	12.20	0.02	3.7	2.4
IntlExplr n	16.81	0.11	11.0	30.1
IntlGr n	31.58	0.12	11.0	31.6
IntlVal n	39.26	-0.10	9.8	47.6
ITIGrade n	8.57	-0.04	4.3	-5.0
LifeCon n	20.04	-0.03	5.5	10.2
LifeGro n	38.63	-0.08	7.2	32.3
LifeInc n	14.90	-0.01	4.6	0.3
LifeMod n	29.18	-0.05	6.3	20.8
LTIGrade n	8.08	-0.12	5.2	-17.2
MATxEx n	10.11	0.04	3.4	0.8
MidCpGro pn	20.05	-0.15	6.5	20.5
MuHY n	10.52	0.04	3.9	5.3
MuInt n	13.59	0.04	2.7	2.6
OHLTte n	11.61	0.05	3.3	0.7
Primcp nr	136.95	0.55	8.4	53.8
PrmcpCor n	28.75	0.07	5.8	57.2
SelValu nr	26.05	-0.31	4.3	88.8
STAR n	25.81	-0.11	6.8	24.8
STIGrade n	10.12	0.01	2.6	0.3
StratgcEq n	30.82	-0.33	0.8	67.8
StrSmCpEqInv n	31.73	-0.32	0.3	72.6
TgtRe2020 n	26.75	-0.03	5.5	16.8
TgtRe2025 n	17.70	-0.02	6.1	20.7
TgtRe2030 n	33.42	-0.06	6.5	24.6
TgtRe2035 n	20.68	-0.04	6.9	29.0
TgtRe2040 n	36.44	-0.07	7.2	33.5
TgtRe2045 n	24.54	-0.05	7.5	38.1
TgtRe2050 n	40.71	-0.09	7.7	38.6
TgtRe2060 n	41.83	-0.09	7.7	38.6
TgtRet2055 n	45.42	-0.10	7.7	38.5
TgtRetInc n	12.79	-0.01	4.9	8.6
USGro n	45.44	0.27	16.2	21.0
WellsI n	24.68	-0.20	1.7	12.3
Welltn n	40.06	-0.24	4.8	28.2
Wndsr n	20.73	-0.48	2.3	76.7
WndsrII n	39.10	-0.53	4.9	61.1
VANGUARD INDEX FDS:				
500	382.00	-3.01	8.3	50.7
EmgMktInstPl	84.73	0.38	3.4	22.9
ExtndIstPl	255.41	-1.44	3.0	37.6
FTAIWldInPl	114.17	0.49	9.1	38.3
IdxIntl	18.12	0.09	9.0	37.9
ITTresIdx Inst	25.29	0.09	4.1	-9.2
LTTresIdx Inst	27.65	-0.28	6.3	-31.6
MdCpGrAdml n	81.32	-0.74	5.3	31.5
MdCpVlAdml n	68.95	-0.97	-1.1	60.3
SmValAdml n	66.36	-1.22	-2.2	69.9
TotBd2	9.62	-0.01	3.7	-9.2
TotIntlInstIdx r	121.19	0.56	9.0	38.2
TotItlInstPlId r	121.21	0.55	9.0	38.2
TotSt	99.64	-0.75	7.4	48.7
VANGUARD INSTL FDS:				
BalInst	41.67	-0.20	6.0	23.3
DevMktsIndInst	14.97	0.07	11.1	44.1
DevMktsInxInst	23.40	0.11	11.1	44.1
EmMkInst r	25.47	0.11	3.4	22.8
ExtndInst	103.50	-0.58	3.0	37.6
FTAIWldIst r	107.81	0.46	9.1	38.2
FTScinst	27.62	-0.11	10.7	46.5
GrwthInst	129.79	0.04	18.5	43.1
InPrSeIn	9.76	0.02	3.8	2.8
InstIdx	345.59	-2.71	8.3	51.2
InstPlus	345.58	-2.72	8.3	51.2
InstTStPlus	71.65	-0.53	7.5	49.3
ITBdInst	10.43	0.00	4.5	-7.7
ITBdInstPI	10.43	0.00	4.5	-7.7
LaCapInst	391.17	-2.80	8.5	49.2
MidCpInst	56.62	-0.66	1.9	45.8
MidCpIstPl	279.23	-3.25	1.9	45.9
RealEstaInstl	18.21	-0.07	1.7	25.9
Rs1000GrwIdxInst	488.98	0.57	15.6	47.3
Rs1000Vl IdxInst	260.50	-4.51	0.8	50.9
Russ1000IdxInst	362.62	-2.82	7.9	49.8
Russ3000Idx	355.61	-2.70	7.5	49.3
SmCapInst	88.83	-0.95	1.4	49.6
SmCapIstPl	256.39	-2.76	1.4	49.6
SmGthInst	60.11	-0.05	6.6	24.6
SmValInst	37.09	-0.69	-2.2	69.9
STBdIdxInstPl	10.06	0.02	2.7	-2.5
STBDInst	10.06	0.02	2.6	-2.5
STCorpIxInst p	25.43	0.02	2.5	0.6
STIGradeInst	10.12	0.01	2.7	0.7
STIPSIxins	24.05	0.05	2.7	9.9
STTresIdx	24.52	0.07	2.2	-2.2
TotBdInst	9.73	-0.01	3.7	-9.1
TotBdInst2	9.62	-0.01	3.7	-9.0
TotBdInstPl	9.73	-0.01	3.7	-9.1
TotIntBdIdxInst	29.33	0.00	3.8	-9.0
TotStInst	99.68	-0.74	7.5	49.1
TtlWrldIxInst p	190.01	-0.48	8.2	44.5
TxMCaInst r	105.94	-0.72	8.2	50.7
ValueInst	54.00	-0.83	-0.8	55.4
Victory Funds:				
EstValA	44.65	-0.57	0.0	78.9
EstValI	44.70	-0.57	0.2	80.6
SmCoOppI	45.95	-0.26	-0.9	63.7
Victory Portfolios I:				
500IdxReward n	52.83	-0.39	8.4	50.0
CrnstModAggr n	24.61	-0.08	4.8	22.4
Gr&Inc n	19.88	-0.17	7.5	43.7
Grwth n	27.55	-0.01	19.9	31.9
Inco n	11.38	-0.05	3.4	-2.6
IncStk n	17.15	-0.29	-0.7	48.8
IntmTerm n	12.52	0.03	2.4	3.6
LgTerm n	11.97	0.05	2.8	1.8
Nasdaq100 n	33.94	0.04	21.3	50.1
ntTerBd n	9.23	-0.03	4.3	0.7
S&PIdx n	52.79	-0.39	8.4	49.5
TarRet2040 n	11.39	-0.03	6.3	31.8
Virtus Equity Trust:				
SmCapSusI	30.71	NA	NA	NA
VirtusFunds:				
CeredexMdCpVlEqI	10.41	NA	NA	NA
VirtusFunds Cl I:				
EmMktI	7.70	NA	NA	NA
MulSStI	4.42	NA	NA	NA
Vivaldi Merger:				
Arbitrage Fund	10.75	-0.06	0.4	13.9
Voya Fds:				
InmdBdI	8.79	NA	NA	NA
W X Y Z				
Wasatch:				
CoreGr n	67.43	-1.30	4.3	37.8
WCM:				
FcusEmgMk Inst	12.90	-0.15	0.2	8.6
WCM Focus Funds:				
WCMFocIntlGrwIns	21.79	-0.07	10.8	36.3
Western Asset:				
CoreBondI	10.89	NA	NA	NA
CoreBondIS	10.90	NA	NA	NA
CorePlusBdA	9.61	NA	NA	NA
CorePlusBdI	9.62	NA	NA	NA
CorePlusBdIS	9.61	NA	NA	NA
ManagedMuniA	14.95	0.04	3.3	5.6
SMAShCrPlCp n	6.37	0.01	3.7	-12.9
SmashSerM n	8.37	NA	NA	NA
Wm Blair Funds Cl I:				
SmMidI r	27.19	0.03	4.9	27.4

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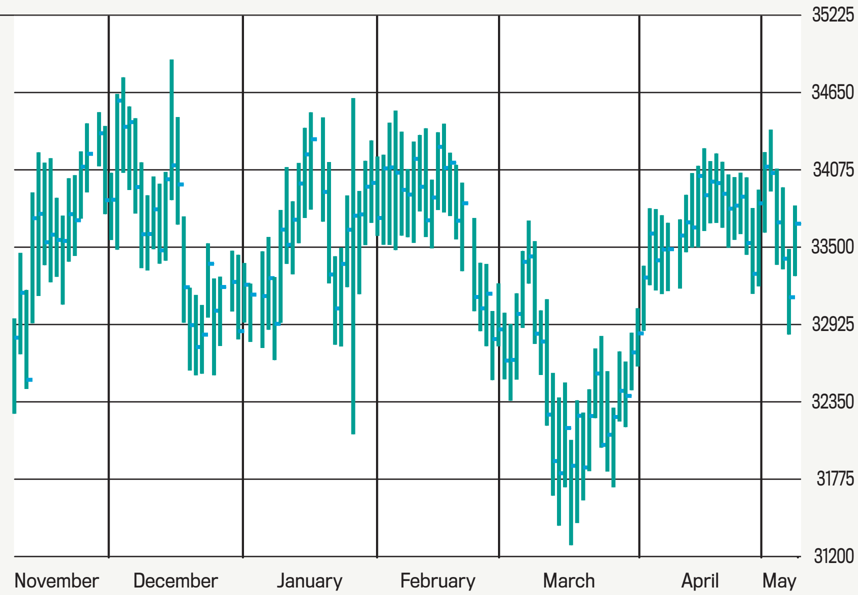
The Dow Jones Averages

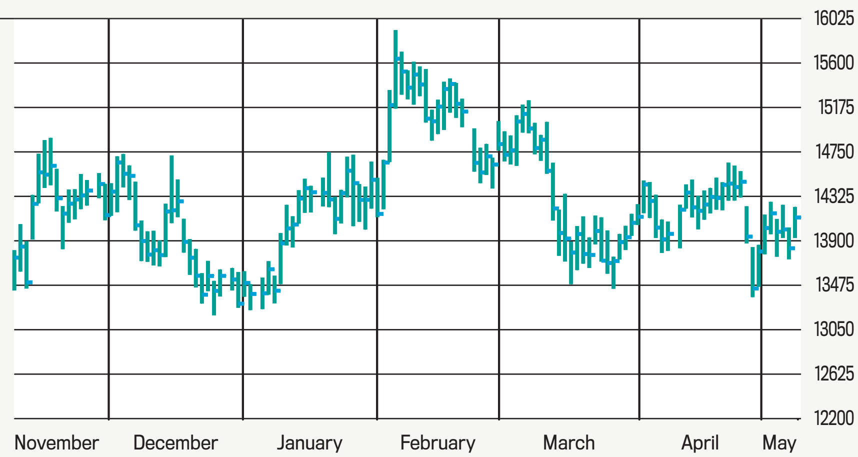
Industrials

Components	Week's Change
3M	-2.87
American Express	-8.69
Amgen	-3.21
Apple	3.89
Boeing	-8.44
Caterpillar	-3.71
Chevron	-8.37
Cisco Systems	-1.00
Coca-Cola	-0.13
Disney	-1.98
Dow	0.01
Goldman Sachs	-16.42
Home Depot	-10.92
Honeywell International	-1.42
IBM	-2.76
Intel	-0.07
Johnson & Johnson	-1.02
JPMorgan Chase	-1.50
McDonald's	0.85
Merck	2.21
Microsoft	3.39
Nike Cl B	-0.13
Procter & Gamble	-0.35
Salesforce	-0.78
Travelers Cos	1.16
UnitedHealth Group	2.19
Verizon Communications	-1.00
Visa Cl A	-0.95
Walgreens Boots Alliance	-3.08
Walmart	0.80



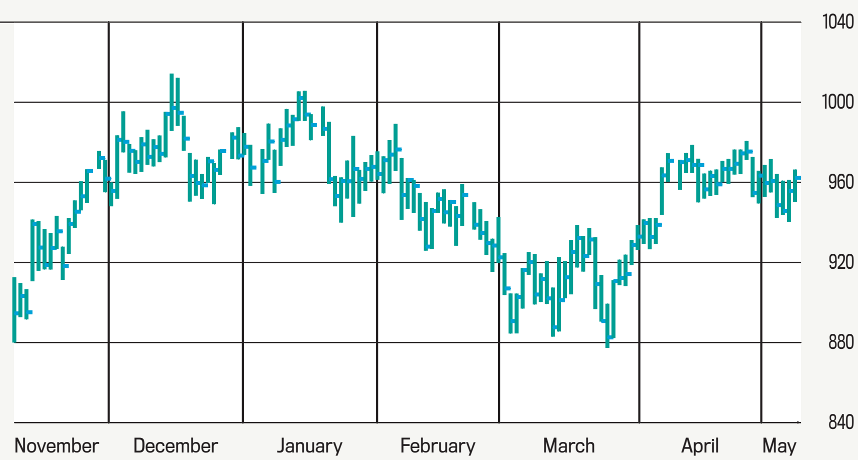
Transportation

Components	Week's Change
Alaska Air Group	-0.30
American Airlines Group	0.23
Avis Budget Group	-9.20
CH Robinson Worldwide	3.63
CSX	1.22
Delta Air	-0.37
Expeditors Intl of Wash	3.83
FedEx	1.52
JB Hunt Transport	3.83
JetBlue Airways	-0.12
Kirby Corp	0.26
Landstar System	4.78
Matson	-0.56
Norfolk Southern	5.69
Old Dominion Freight	-3.42
Ryder System	3.69
Southwest Airlines	-0.63
Union Pacific	5.53
United Airlines	1.01
United Parcel Service B	-4.07



Utilities

Components	Week's Change
AES	-0.99
American Elec Power	-0.31
American Water Works	0.18
Atmos Energy	3.42
Consolidated Edison	1.02
Dominion Energy	-0.65
Duke Energy	0.48
Edison International	-0.04
Exelon	0.41
FirstEnergy	-0.10
NextEra Energy	-1.12
Public Svc Enterprise	0.62
Sempra	-0.57
Southern	1.39
Xcel Energy	-0.34



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	May 1	2	3	4	5
Open (t)	34126.50	33995.35	33719.26	33331.99	33418.66
Open (a)	34116.81	34017.62	33726.64	33347.78	33248.55
10:00	34152.57	33899.33	33722.72	33169.13	33555.19
10:30	34166.52	33654.60	33687.35	33024.34	33576.25
11:00	34215.58	33529.41	33646.56	33066.31	33562.10
11:30	34150.67	33480.79	33618.19	33059.45	33565.52
12:00	34163.94	33516.94	33675.16	32988.02	33528.72
12:30	34197.24	33549.33	33695.22	33067.47	33524.80
1:00	34217.11	33575.05	33725.36	33093.26	33538.21
1:30	34171.09	33606.27	33746.78	33154.60	33561.77
2:00	34168.05	33650.40	33724.84	33114.28	33582.28
2:30	34134.94	33614.11	33733.87	33068.94	33639.41
3:00	34088.75	33666.13	33687.18	33103.39	33719.10
3:30	34068.65	33700.67	33447.49	33111.47	33696.41
Close	**34051.70**	**33684.53**	**33414.24**	**33127.74**	**33674.38**
High (t)	34374.45	34084.16	33945.09	33486.74	33810.18
Low (t)	33913.89	33368.40	33335.22	32850.27	33284.96
High (a)	34257.83	34017.75	33811.84	33354.86	33748.43
Low (a)	34030.14	33436.66	33396.05	32937.50	33248.55
Change	−46.46	−367.17	−270.29	−286.50	+546.64

Theoretical (t): High 34374.45 Low 32850.27
Actual (a): High 34257.83 Low 32937.50

Dow Jones 20 Transport (divisor: 0.16343894576034)

Open (t)	14036.13	14059.62	14015.20	13938.48	13976.78
Open (a)	14016.30	14100.25	14000.43	13976.69	13918.35
10:00	14119.69	13965.41	14050.35	13868.89	14097.87
10:30	14141.09	13835.26	14101.49	13854.50	14039.34
11:00	14103.33	13852.76	14104.44	13799.62	14003.01
11:30	14081.82	13827.20	14095.54	13849.24	14037.46
12:00	14100.21	13900.40	14113.99	13832.61	14047.66
12:30	14137.20	13866.65	14103.56	13769.18	14061.35
1:00	14193.33	13883.36	14105.77	13822.15	14065.10
1:30	14187.40	13931.59	14125.06	13848.06	14087.49
2:00	14162.61	13976.49	14125.95	13860.70	14105.51
2:30	14162.80	13943.82	14145.33	13873.74	14118.34
3:00	14178.01	13951.66	14164.46	13834.40	14162.51
3:30	14164.57	14013.88	14086.70	13845.45	14172.75
Close	**14162.90**	**13986.32**	**14008.81**	**13828.59**	**14123.13**
High (t)	14273.40	14109.55	14244.34	14027.75	14224.21
Low (t)	13962.06	13746.57	13926.18	13722.28	13926.24
High (a)	14200.83	14100.25	14218.03	13998.07	14199.16
Low (a)	14016.30	13794.05	14000.43	13761.66	13918.35
Change	+141.03	−176.58	+22.49	−180.22	+294.54

Theoretical (t): High 14273.40 Low 13722.28
Actual (a): High 14218.03 Low 13761.66

Dow Jones 15 Utilities (divisor: 1.27924906167720)

Open (t)	958.10	960.99	954.97	949.31	952.89
Open (a)	958.52	960.09	954.49	947.25	953.68
10:00	958.83	958.00	951.56	944.25	959.42
10:30	961.21	957.51	947.87	947.32	959.86
11:00	962.58	953.34	946.77	952.54	960.48
11:30	967.68	947.61	947.62	953.97	958.10
12:00	970.59	947.61	950.86	951.17	957.19
12:30	968.06	947.07	953.20	952.79	958.95
1:00	969.34	949.18	954.08	954.89	956.38
1:30	968.86	948.08	957.88	957.89	957.99
2:00	967.62	946.33	958.85	956.91	960.31
2:30	968.85	944.14	955.95	956.94	960.26
3:00	964.67	948.39	955.11	954.29	961.29
3:30	963.27	952.05	951.02	955.44	960.75
Close	**960.77**	**948.54**	**945.73**	**955.82**	**962.27**
High (t)	971.64	964.20	960.86	961.28	966.42
Low (t)	954.95	942.20	943.79	940.29	950.11
High (a)	970.64	962.11	958.89	959.86	963.41
Low (a)	957.06	942.60	944.91	941.85	952.04
Change	+1.16	−12.23	−2.81	+10.09	+6.45

Theoretical (t): High 971.64 Low 940.29
Actual (a): High 970.64 Low 941.85

Dow Jones 65 Composite (divisor: 0.77130165331605)

Open (t)	11276.56	11260.52	11186.83	11085.00	11116.09
Open (a)	11271.15	11272.02	11184.35	11092.79	11073.41
10:00	11300.88	11209.48	11199.69	11030.65	11174.78
10:30	11309.62	11132.08	11198.51	10993.37	11167.11
11:00	11324.99	11107.66	11180.16	11007.31	11161.15
11:30	11306.98	11085.77	11177.56	11012.67	11167.19
12:00	11316.76	11108.48	11194.44	10991.33	11164.19
12:30	11335.35	11114.73	11198.49	11022.14	11167.44
1:00	11342.90	11125.14	11215.55	11032.45	11166.53
1:30	11327.35	11137.33	11226.25	11048.67	11181.13
2:00	11333.97	11157.61	11214.92	11037.75	11186.32
2:30	11322.22	11140.23	11223.21	11021.16	11207.82
3:00	11307.84	11163.25	11216.41	11031.82	11233.57
3:30	11300.68	11176.87	11131.22	11029.12	11222.14
Close	**11293.14**	**11163.21**	**11110.15**	**11032.32**	**11212.97**
High (t)	11398.07	11293.90	11289.57	11154.21	11267.99
Low (t)	11213.82	11039.70	11073.86	10929.45	11074.48
High (a)	11354.24	11272.02	11251.37	11093.86	11243.78
Low (a)	11271.15	11071.56	11105.30	10975.73	11073.41
Change	+22.67	−129.93	−53.06	−77.83	+180.65

Theoretical (t): High 11398.07 Low 10929.45
Actual (a): High 11354.24 Low 10975.73

Trading Diary

Market Advance/Decline Volumes

Daily	May 1	2	3	4	5
NY Up	352,122	146,444	341,208	340,816	827,963
NY Off	433,674	817,926	644,144	724,704	91,824
NY Up - Comp.	1,483,166	739,997	1,476,745	1,617,486	3,710,308
NY Off - Comp.	1,808,304	3,717,546	2,714,997	3,280,174	449,425
NYSE Amer UP	2,786	3,099	7,154	4,705	6,730
NYSE Amer Off	5,394	5,611	3,694	3,899	1,914
NASD Up	2,459,008	1,893,178	2,314,719	2,092,882	3,680,590
NASD Off	2,684,727	3,515,736	3,407,381	2,608,712	866,200
NYSE Arca UP	63,831	85,521	117,305	140,430	210,531
NYSE Arca Off	170,570	257,105	204,531	223,181	60,116
% (QCHA)	−.12	−1.62	−.32	−1.37	+2.07
% (QACH)	−.32	+.38	+.94	−.29	+1.88
% (QCHAQ)	+.53	−1.34	+.51	−.47	+1.91

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,206	343	5,055	1,977
Advances	1,110	172	2,286	729
Declines	2,042	161	2,633	1,214
Unchanged	54	10	136	34
New Highs	187	14	276	146
New Lows	358	36	784	96

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	May 1	2	3	4	5
Issues Traded	3,096	3,094	3,095	3,065	3,073
Advances	1,212	603	1,130	868	2,549
Declines	1,776	2,398	1,841	2,108	438
Unchanged	108	93	124	89	86
New Highs	83	41	79	38	48
New Lows	35	152	104	258	49
Blocks - primary	3,934	4,515	4,349	4,793	4,727
Total (000) - primary	792,214	969,771	996,297	1,070,277	925,736
Total (000)	3,321,377	4,486,131	4,246,517	4,920,099	4,186,270

NYSE American Composite

Daily	May 1	2	3	4	5
Issues Traded	308	315	319	313	320
Advances	120	131	134	152	211
Declines	166	164	170	142	89
Unchanged	22	20	15	19	20
New Highs	3	2	7	3	8
New Lows	6	19	14	17	4
Blocks - primary	82	90	119	110	98
Total (000) - primary	8,938	9,241	11,240	8,885	9,102
Total (000)	119,385	135,638	175,583	133,918	104,719

Nasdaq

Daily	May 1	2	3	4	5
Issues Traded	4,596	4,624	4,566	4,601	4,583
Advances	2,048	1,281	2,180	1,745	3,221
Declines	2,388	3,127	2,186	2,662	1,180
Unchanged	160	216	200	194	182
New Highs	103	62	78	60	99
New Lows	198	442	281	476	135
Blocks - primary	46,644	44,570	51,675	26,304	25,790
Total (000)	5,168,439	5,501,415	5,782,162	4,745,781	4,574,791

NYSE Arca Composite

Daily	May 1	2	3	4	5
Issues Traded	1,740	1,765	1,741	1,754	1,751
Advances	639	421	687	594	1,412
Declines	1,073	1,330	1,040	1,147	334
Unchanged	28	14	14	13	5
New Highs	67	2	8	23	46
New Lows	10	26	26	58	13
Blocks - primary	1,060	1,434	1,426	1,554	1,166
Total (000) - primary	236,889	347,035	323,204	365,510	270,668
Total (000)	1,364,472	1,840,814	1,710,866	1,992,792	1,493,915

Other Market Indexes

Daily	5/01	5/02	5/03	5/04	5/05
NYSE Amer Comp	4173.10	4038.06	3934.30	3914.13	4023.65
AmMajorMkt	3138.46	3100.34	3076.20	3049.86	3094.13
BNY ADR Idx	151.40	149.61	149.58	149.23	151.90
Europe	151.74	150.24	150.17	149.34	151.93
Latin Am	182.77	180.22	180.60	179.74	185.85
Asia	166.14	163.47	163.44	163.96	166.77
Emerg M	275.22	271.01	270.72	272.26	275.89
DJ US TSM Float	41501.73	40982.31	40737.27	40425.87	41193.76
Nasdaq Cmp	12212.60	12080.51	12025.33	11966.40	12235.41
100 Index	13231.47	13113.66	13030.21	12982.48	13259.13
Indus.	8123.57	8077.54	8043.04	8013.30	8178.41
Insur.	11686.65	11485.53	11477.07	11328.08	11541.98
Banks	2937.58	2782.19	2753.00	2658.90	2781.34
Computer	9934.70	9834.96	9768.55	9720.38	9962.40
Telecom	392.30	385.06	382.81	380.39	384.15
NYSE Comp.-z	15535.89	15314.57	15233.85	15117.67	15380.87
Financial-z	8664.17	8480.69	8408.71	8321.68	8524.64
Health Care-z	23539.48	23469.11	23486.94	23260.37	23455.60
Energy-z	12753.53	12209.48	12020.42	11973.42	12349.95
Russell 1000	2278.51	2251.14	2236.42	2219.93	2261.25
2000	1769.21	1732.11	1739.28	1718.81	1759.88
3000	2388.68	2358.79	2344.75	2326.89	2370.88
Value-v	1523.13	1499.80	1487.94	1473.47	1497.49
Growth-v	2484.47	2462.40	2449.45	2436.81	2487.43
MidCap	2781.81	2738.36	2725.50	2699.57	2748.30
S&P 100 Index	1912.23	1892.33	1879.14	1866.02	1902.38
500	4167.87	4119.58	4090.75	4061.22	4136.25
Ind.	5900.02	5844.23	5806.30	5763.64	5867.79
MidCap	2490.11	2454.56	2451.72	2410.22	2461.10
SmallCap	1147.14	1125.75	1126.02	1112.45	1138.97
Value Line(A)	8924.80	8777.60	8750.67	8633.12	8816.42
Value Line(G)	550.29	540.98	539.14	531.35	542.36
DJ US Small TSM	12237.61	11997.98	12017.91	11856.44	12134.91

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

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DATA **MARKET LABORATORY** BARRONS.COM/DATA

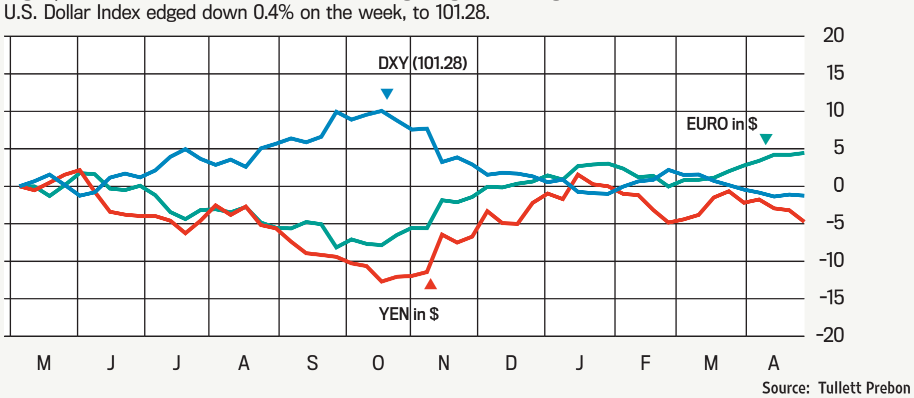
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/30	Change From % Chg.
Dow Jones Indexes											
34589.77	28725.51	30 Indus	34051.70	33127.74	33674.38	-423.78	-1.24	775.01	2.36	527.13	1.59
15640.70	11999.40	20 Transp	14162.90	13828.59	14123.13	101.26	0.72	-777.72	-5.22	731.22	5.46
1061.77	838.99	15 Utilities	962.27	945.73	962.27	2.66	0.28	-44.89	-4.46	-5.13	-0.53
11689.14	9679.49	65 Comp	11293.14	11032.32	11212.97	-57.50	-0.51	-86.80	-0.77	250.14	2.28
Dow Jones Indexes											
43441.80	36056.21	US TSM Float	41501.73	40425.87	41193.76	-317.90	-0.77	-239.46	-0.58	2673.16	6.94
1056.61	876.95	US Market	1014.41	988.31	1006.80	-7.90	-0.78	-2.47	-0.25	68.97	7.35
709.84	528.30	Internet	644.54	627.77	637.71	-10.72	-1.65	-31.42	-4.70	76.98	13.73
New York Stock Exchange											
16122.58	13472.18	Comp-z	15535.89	15117.67	15380.87	-165.00	-1.06	-185.68	-1.19	196.56	1.29
9504.73	7655.99	Financial-z	8664.17	8321.68	8524.64	-175.18	-2.01	-515.09	-5.70	-144.13	-1.66
23941.25	20936.55	Health Care-z	23539.48	23260.37	23455.60	59.88	0.26	569.53	2.49	15.76	0.07
14030.84	10452.57	Energy-z	12753.53	11973.42	12349.95	-545.33	-4.23	-404.21	-3.17	-701.94	-5.38
NYSE American Stock Exchange											
4688.00	3582.25	NYSE Amer Comp	4173.10	3914.13	4023.65	-175.85	-4.19	-260.47	-6.08	-111.69	-2.70
3142.38	2510.61	Major Mkt	3138.46	3049.86	3094.13	-48.24	-1.54	153.64	5.22	156.10	5.31
Standard & Poor's Indexes											
1966.75	1615.09	100 Index	1912.23	1866.02	1902.38	-10.74	-0.56	24.24	1.29	193.21	11.30
4305.20	3577.03	500 Index	4167.87	4061.22	4136.25	-33.23	-0.80	12.91	0.31	296.75	7.73
5998.87	4996.32	Indus	5900.02	5763.64	5867.79	-32.96	-0.56	132.26	2.31	555.48	10.46
2726.61	2200.75	MidCap	2490.11	2410.22	2461.10	-29.30	-1.18	-19.85	-0.80	30.72	1.26
1315.82	1064.45	SmallCap	1147.14	1112.45	1138.97	-9.20	-0.80	-69.78	-5.77	-18.56	-1.60
Nasdaq Stock Market											
13128.05	10213.29	Comp	12235.41	11966.40	12235.41	8.83	0.07	90.75	0.75	1768.93	16.90
13667.18	10679.34	100 Index	13259.13	12982.48	13259.13	13.14	0.10	565.60	4.46	2319.37	21.20
9741.81	7178.71	Indus	8178.41	8013.30	8178.41	-16.30	-0.20	-531.25	-6.10	830.74	11.31
12643.69	9622.71	Insur	11686.65	11328.08	11541.98	-66.16	-0.57	929.27	8.76	-99.91	-0.86
4613.89	2658.90	Banks	2937.58	2658.90	2781.34	-218.77	-7.29	-1501.55	-35.06	-1263.61	-31.24
10064.25	7416.59	Computer	9962.40	9720.38	9962.40	46.12	0.47	493.23	5.21	2155.44	27.61
417.06	329.24	Telecom	392.30	380.39	384.15	-8.09	-2.06	-18.00	-4.48	12.69	3.42
Russell Indexes											
2371.04	1969.25	1000	2278.51	2219.93	2261.25	-17.91	-0.79	-3.89	-0.17	155.35	7.38
2021.35	1649.84	2000	1769.21	1718.81	1759.88	-9.11	-0.51	-79.69	-4.33	-1.37	-0.08
2499.11	2076.07	3000	2388.68	2326.89	2370.88	-18.42	-0.77	-9.69	-0.41	153.74	6.93
1592.73	1339.62	Value-v	1523.13	1473.47	1497.49	-26.40	-1.73	-53.09	-3.42	0.38	0.03
2588.53	2082.30	Growth-v	2487.43	2436.81	2487.43	2.76	0.11	74.79	3.10	329.24	15.26
3001.83	2481.47	MidCap	2781.81	2699.57	2748.30	-33.58	-1.21	-100.38	-3.52	47.63	1.76
Others											
9697.62	7679.59	Value Line-a	8924.80	8633.12	8816.42	-106.34	-1.19	51.98	0.59	286.39	3.36
606.49	491.56	Value Line-g	550.29	531.35	542.36	-7.88	-1.43	-35.51	-6.14	6.01	1.12
13782.03	11195.10	DJ US Small TSM	12237.61	11856.44	12134.91	-103.49	-0.85	-499.67	-3.95	83.80	0.70
933.75	760.10	Barron's Future Focus	873.10	852.41	868.90	-3.03	-0.35	1.14	0.13	56.73	6.99
1023.20	825.73	Barron's 400	917.12	881.58	903.58	-13.86	-1.51	-49.16	-5.16	-16.81	-1.83

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

Easing Money: As regional bank stocks were buffeted, and recession worries swirled, the Fed said it might pause after the latest rate hike. Measuring the greenback against a basket of six currencies, the ICE U.S. Dollar Index edged down 0.4% on the week, to 101.28.



Source: Tullett Prebon

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 2022 and 2021. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**33674.38**	**34098.16**	**32899.37**
P/E Ratio	22.08	22.36	18.84
Earns Yield %	4.53	4.47	5.31
Earns $	1525.04	1525.04	1746.57
Divs Yield %	2.08	2.06	1.97
Divs $	700.37	701.89	647.31
Mkt to Book	4.53	4.58	5.03
Book Value $	7439.45	7439.45	6543.35
DJ Trans Avg	**14123.13**	**14021.87**	**14900.85**
P/E Ratio	11.47	10.86	14.83
Earns Yield %	8.72	9.21	6.74
Earns $	1231.22	1291.61	1004.96
Divs Yield %	1.43	1.43	1.11
Divs $	201.36	201.05	165.38
Mkt to Book	4.39	4.36	5.04
Book Value $	3214.72	3214.72	2957.33
DJ Utility Avg	**962.27**	**959.61**	**1007.16**
P/E Ratio	23.29	25.78	29.47
Earns Yield %	4.29	3.88	3.39
Earns $	41.32	37.22	34.17
Divs Yield %	3.11	3.12	2.84
Divs $	29.90	29.90	28.64
Mkt to Book	2.21	2.20	2.57
Book Value $	435.47	435.47	392.45
S&P 500 Index	**4136.25**	**4169.48**	**4123.34**
P/E Ratio	23.94	24.14	20.84
Earns Yield %	4.18	4.14	4.80
Earns $	172.75	172.75	197.87
Divs Yield %	1.68	1.67	1.55
Divs $	69.49	69.63	63.91
Mkt to Book	4.04	4.07	4.09
Book Value $	1024.56	1024.56	1008.02
S&P Ind Index	**5867.79**	**5900.75**	**5735.53**
P/E Ratio	25.27	25.41	23.87
Earns Yield %	3.96	3.93	4.19
Earns $	232.18	232.18	240.29
Divs Yield %	1.51	1.50	1.39
Divs $	88.60	88.51	79.72
Mkt to Book	5.35	5.38	5.50
Book Value $	1095.83	1095.83	1042.07

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	9.51	2.16	29.14	Johnson&John	4.78	4.52	28.16
Amgen	14.71	7.95	12.00	JPMorgChase	13.55	4.00	88.07
Apple	**5.89**	0.92	3.84	McDonalds	9.44	5.80	(6.17)
Boeing	(6.92)	Suspended	(25.47)	Merck Co	5.12	2.84	15.11
Caterpillar	13.53	4.80	30.76	Microsoft	9.23	2.60	22.31
Chevron Corp	18.52	5.77	72.06	Nike Inc	3.47	1.29	9.73
Cisco Sys	2.73	1.53	9.79	Proc Gam	5.11	3.6806	19.11
Coca Cola	2.28	1.78	5.32	3M Co	9.65	5.97	26.31
Disney Walt	1.82	0.00	48.71	Salesforce.com	0.21	0.00	58.78
Dow	4.00	2.80	24.71	Travelers Cos	11.73	3.72	119.76
Goldman Sachs	28.09	9.50	297.50	UnitedHealth Grp	21.87	6.40	76.26
Home Depot	16.68	7.79	(1.64)	Verizon	5.14	2.5975	19.48
Honeywell	7.70	4.00	27.12	Visa	7.54	1.575	16.32
IBM	7.15	6.59	21.05	Walgreens	(3.65)	1.9175	27.06
Intel	(0.68)	**1.22**	23.44	Wal-mart	4.28	**2.26**	30.15

Transportation Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Alaska Air Group	0.46	Suspended	30.19	Kirby Corp	2.42	Nil	48.02
American Airlines	2.53	Suspended	(11.33)	Landstar Sys	10.58	**1.20**	22.87
Avis Budget Grp	**55.20**	Nil	(3.93)	Matson Inc	**19.42**	1.22	40.67
C.H. Robinson	6.21	2.32	15.65	Norf Southern	13.01	5.07	56.80
CSX Corp	2.03	0.41	6.13	Old Dominion	12.16	1.30	32.00
Delta Air Lines	2.95	Suspended	6.07	Ryder Sys	16.65	2.44	52.02
Expeditors Int'l	**7.64**	1.34	20.90	Southwest Air	1.00	Nil	17.59
FedEx	11.58	4.60	95.98	Un Pacific	11.32	5.08	22.17
Hunt (JB)	8.80	1.62	29.67	UPS	12.36	6.18	16.38
JetBlue Air	(0.91)	Nil	12.03	United Airlines	5.82	Nil	15.53

Utility Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
AES Corp.	**(0.29)**	0.6478	2.96	Exelon	**2.25**	1.3725	35.13
Am Elec	**3.87**	3.15	44.49	FirstEnergy	0.57	1.56	15.21
American Water Works	4.55	2.5675	40.18	NextEra Energy	3.36	1.7425	18.95
Atmos Energy	**5.82**	2.84	59.71	Xcel Energy	3.23	1.9825	28.70
Con Ed	**7.04**	3.18	56.60	Pub Sv Ent	**4.64**	2.19	28.65
Dominion Energy	**1.43**	2.67	31.51	Sempra Energy	**7.76**	4.625	79.17
Duke Energy	3.32	4.00	61.55	Southn Co.	3.11	2.72	25.36
Edison Int'l	**2.20**	2.875	36.57				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	4,754,295	4,314,727	5,321,741	-10.66
30 Dow Inds (b)	1,448,604	1,594,062	2,096,741	-30.91
20 Dow Trans (b)	421,926	542,091	548,852	-23.13
15 Dow Utils (b)	269,981	217,025	293,902	-8.14
65 Dow Stks (b)	2,140,512	2,353,178	2,939,495	-27.18
NYSE American (a)	47,406	55,720	81,143	-41.58
Nasdaq(d)	25,772,588	25,527,141	25,480,179	1.15
NYSE 15 Most Active				
Average Price	20.53	15.22	21.47	-4.38
% Tot Vol	14.46	16.43	14.32	0.98
Stock Offerings $(z,v)	5,122,700	r240,400	1,296,000	295.27

Daily Stock Volume	5/1	5/2	5/3	5/4	5/5
NYSE(a)	792,214	969,771	996,297	1,070,277	925,736
30 Inds (b)	244,196.5	275,727.6	292,784.4	317,322.8	318,573.1
20 Trans (b)	89,227.7	83,908.6	83,966.3	90,613.4	74,210.0
15 Utils (b)	56,834.7	61,219.2	49,253.7	53,768.0	48,905.7
65 Stks (b)	390,258.9	420,855.5	426,004.5	461,704.1	441,688.8
NYSE Amer(a)	8,938	9,241	11,240	8,885	9,102
Nasd(d)	5,168,439	5,501,415	5,782,162	4,745,781	4,574,791
NYSE 15 Most Active					
Avg. Price	17.49	15.63	15.38	22.71	15.69
% Tot Vol	15.40	16.37	14.41	18.50	16.00

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	5/01	5/02	5/03	5/04	5/05
9:30-10:00	85,194	101,969	94,985	127,996	119,541
10:00-10:30	34,001	62,411	41,057	65,781	52,324
10:30-11:00	28,085	55,089	37,589	66,853	43,340
11:00-11:30	33,292	48,680	33,081	48,014	38,375
11:30-12:00	24,013	44,326	31,124	41,569	32,328
12:00-12:30	20,985	33,724	23,363	39,603	29,960
12:30-1:00	23,313	29,374	21,656	53,042	29,367
1:00-1:30	22,932	27,908	23,868	37,449	26,144
1:30-2:00	22,632	29,091	28,564	36,622	27,418
2:00-2:30	22,931	29,618	38,966	34,578	28,733
2:30-3:00	27,588	30,674	64,159	35,322	33,764
3:00-3:30	30,492	39,412	64,894	43,126	36,261
3:30-4:00	416,757	437,497	492,989	440,322	428,180

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
ACELYRIN	SLRN	18.00	5/5	23.50	30.6%
Kenvue	KVUE	22.00	5/4	26.50	20.5%

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	59%	58%	59%
AAII Index			
Bullish	24.1%	24.1%	27.2%
Bearish	44.9	38.5	35.1
Neutral	31.0	37.4	37.7
Market Vane			
Bullish Consensus	39%	38%	40%
TIM Group Market Sentiment			
Indicator	45.5%	48.7%	43.9%

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

Arms Index

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

Daily	5/1	5/2	5/3	5/4	5/5
NYSE	.83	1.26	1.13	.84	.70
NYSE American	1.17	.94	.30	.88	.74
Nasdaq	.94	.76	1.47	.82	.64

New Listings

NYSE

Kenvue (KVUE)

NYSE American

None

Nasdaq

ACELYRIN (SLRN)
Techprecision (TPCS)

Trading Suspended

NYSE

Banco Santander Mex (BSMX)
First Republic Bank (FRC)
Maxar Technologies (MAXR)
Oak Street Health (OSH)

NYSE American

None

Nasdaq

Bed Bath & Beyond (BBBY)
Jounce Therapeutics (JNCE)
Limestone Bancorp (LMST)
Orion Biotech (ORIA)

Name Changes

NYSE

Banco Itau Chile (ITCL), formerly Itau CorpBanca (ITCB)

NYSE American

None

Nasdaq

Qifu Technology (QFIN), formerly 360 DigiTech

Coming U.S. Auctions

		Yields (%) When Issued*	Last Auction
Monday			
$57.0 bil	3-month	5.277	5.120
$48.0 bil	6-month	5.073	4.900
Tuesday			
$40.0 bil	3-year	3.645	3.810
Wednesday			
$35.0 bil	10-year	3.458	3.455
Thursday			
$21.0 bil	30-year	3.773	3.661

* 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
Utz Brands	UTZ	678,147	12,776,289	5/1/23	Deromedi, Roger	D
Taylor Morrison Home	TMHC	552,000	23,161,920	4/27/23	Lyon, William	AF
Qualtrics International	XM	547,298	9,802,107	5/2/23	Smith, Ryan	OD
Qualtrics International	XM	450,000	8,059,500	5/2/23	Serafin, Zig	OD
Costar	CSGP	360,530	27,677,708	4/28/23	Florance, Andrew	OD
Airbnb	ABNB	350,000	39,729,650	4/27/23	Gebbia, Joseph	D
Coca-Cola	KO	150,000	9,492,000	4/27/23	Quincey, James	O
Bruker	BRKR	148,230	12,008,809	4/24/23	Laukien, Frank	CEO
Merck & Co	MRK	143,329	16,472,845	4/28/23	Davis, Robert	O
Church & Dwight	CHD	142,120	13,806,958	5/1/23	Farrell, Matthew	O

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DATA

MARKET LABORATORY

BARRONS.COM/DATA

Dow Jones U.S. Total Market Industry Groups

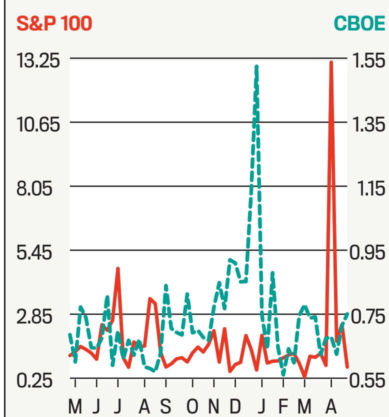
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Hotel & Lodging REITs	DJUSHL	93.33	+8.36	8.99	+9.83	[1]	−8.93	[102]	+10.65	[26]	+21.63	109.79	78.09
Recreational Svcs	DJUSRQ	75.21	+4.95	14.54	+7.04	[2]	−13.83	[120]	+23.96	[9]	+11.71	84.19	54.07
Brewers	DJUSDB	658.14	+41.30	101.50	+6.70	[3]	+12.78	[10]	+18.23	[14]	+9.50	660.11	519.86
Gold Mining	DJUSPM	116.71	+4.01	7.55	+3.56	[4]	−27.46	[132]	+6.91	[43]	−7.16	161.52	86.97
Travel & Tourism	DJUSTT	693.80	+22.79	171.00	+3.40	[5]	+6.90	[26]	+32.71	[1]	+13.43	717.13	468.89
Mining	DJUSMG	105.86	+3.30	5.88	+3.22	[6]	−28.73	[133]	+5.88	[46]	−7.82	148.76	81.56
Railroads	DJUSRR	2917.01	+88.92	−127.34	+3.14	[7]	−12.97	[119]	−4.18	[114]	+10.71	3,426.58	2,672.25
Automobiles	DJUSAU	633.72	+18.05	138.00	+2.93	[8]	−38.96	[137]	+27.84	[7]	+40.44	1,102.17	449.86
Computer Hardware	DJUSCR	8557.48	+180.95	2,055.33	+2.16	[9]	+8.87	[18]	+31.61	[2]	+31.62	8,673.31	6,275.02
Pharmaceuticals	DJUSPR	820.42	+16.93	−20.37	+2.11	[10]	+3.69	[42]	−2.42	[103]	+10.11	862.09	737.75
Automobiles & Parts	DJUSAP	756.31	+14.61	145.54	+1.97	[11]	−35.47	[135]	+23.83	[11]	+34.20	1,247.99	562.89
Bldg Materials & Fixtures	DJUSBD	1467.32	+25.42	104.69	+1.76	[12]	+2.66	[45]	+7.68	[37]	+21.48	1,519.91	1,206.46
Hotels	DJUSLG	2734.99	+46.82	320.63	+1.74	[13]	−2.29	[71]	+13.28	[18]	+25.33	2,883.92	2,146.14
Trucking	DJUSTK	1458.74	+21.13	174.98	+1.47	[14]	+9.72	[16]	+13.63	[17]	+19.29	1,575.56	1,143.64
Construction & Materials	DJUSCN	1180.11	+17.00	80.89	+1.46	[15]	+6.28	[28]	+7.36	[42]	+23.91	1,213.30	951.66
Soft Drinks	DJUSSD	996.83	+13.11	42.21	+1.33	[16]	+7.49	[25]	+4.42	[59]	+13.46	996.83	843.99
Technology Hardware & Equip	DJUSTQ	4026.81	+51.92	882.79	+1.31	[17]	+7.52	[24]	+28.08	[6]	+25.73	4,044.02	2,996.31
Beverages	DJUSBV	1053.29	+12.35	41.60	+1.19	[18]	+6.21	[29]	+4.11	[60]	+12.97	1,053.29	902.29
Industrial & Office REITs	DJUSIO	108.59	+1.26	3.00	+1.17	[19]	−19.38	[128]	+2.84	[71]	+3.74	131.97	95.41
Industrial Transportation	DJUSIT	1506.98	+17.33	52.13	+1.16	[20]	−4.35	[85]	+3.58	[67]	+16.18	1,682.96	1,303.18

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Home Construction	DJUSHB	1704.01	−11.03	370.64	−.64	[60]	+42.04	[1]	+27.80	[8]	+29.74	1,718.32	1,003.88
Heavy Construction	DJUSHV	994.71	−.70	53.78	−.07	[41]	+29.69	[2]	+5.72	[51]	+40.52	1,046.87	701.03
Restaurants & Bars	DJUSRU	2730.02	−53.67	303.15	−1.93	[96]	+25.02	[3]	+12.49	[20]	+17.85	2,794.64	2,020.05
Gambling	DJUSCA	683.38	−7.16	155.17	−1.04	[77]	+23.20	[4]	+29.38	[4]	+7.91	705.13	420.78
Specialty Retailers	DJUSRS	2268.52	−12.61	124.95	−.55	[56]	+18.42	[5]	+5.83	[48]	+7.07	2,386.17	1,688.44
Specialized Consumer Svcs	DJUSCS	2041.13	−50.98	196.40	−2.44	[105]	+16.31	[6]	+10.65	[25]	+10.03	2,092.11	1,605.48
Industrial Machinery	DJUSFE	935.34	+3.61	66.07	+.39	[28]	+15.21	[7]	+7.60	[38]	+18.35	970.33	713.06
Industrial Suppliers	DJUSDS	575.59	−3.22	77.84	−.56	[57]	+15.01	[8]	+15.64	[16]	+22.66	590.97	442.88
Aerospace	DJUSAS	1627.34	−39.33	47.35	−2.36	[101]	+14.50	[9]	+3.00	[70]	+20.28	1,715.44	1,217.62
Brewers	DJUSDB	658.14	+41.30	101.50	+6.70	[3]	+12.78	[10]	+18.23	[14]	+9.50	660.11	519.86
Footwear	DJUSFT	2377.66	−9.73	204.85	−.41	[52]	+12.66	[11]	+9.43	[29]	+14.94	2,413.52	1,550.01
Insurance Brokers	DJUSIB	624.94	−.16	37.14	−.02	[39]	+11.64	[12]	+6.32	[44]	+18.63	633.88	494.81
Medical Supplies	DJUSMS	1386.07	−9.80	132.67	−.70	[64]	+10.41	[13]	+10.58	[27]	+17.58	1,431.07	1,121.27
Travel & Leisure	DJUSCG	1364.64	+3.90	206.92	+.29	[34]	+10.16	[14]	+17.87	[15]	+15.47	1,385.61	1,021.84
Industrial Engineering	DJUSIQ	3026.79	−10.92	−1.70	−.36	[51]	+9.74	[15]	−.06	[93]	+22.19	3,305.30	2,352.13
Trucking	DJUSTK	1458.74	+21.13	174.98	+1.47	[14]	+9.72	[16]	+13.63	[17]	+19.29	1,575.56	1,143.64
Apparel Retailers	DJUSRA	1118.48	−18.13	−59.90	−1.60	[92]	+9.42	[17]	−5.08	[118]	+13.76	1,246.78	814.48
Computer Hardware	DJUSCR	8557.48	+180.95	2,055.33	+2.16	[9]	+8.87	[18]	+31.61	[2]	+31.62	8,673.31	6,275.02
Waste & Disposal Svcs	DJUSPC	484.21	+3.60	35.95	+.75	[24]	+8.83	[19]	+8.02	[35]	+20.49	497.83	399.04
Integrated Oil & Gas	DJUSOL	749.38	−53.34	−41.14	−6.64	[137]	+8.83	[20]	−5.20	[119]	+29.14	837.28	603.64

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.

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

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	.0044	.0045	226.2712	222.6248
Australia (Dollar)	.6749	.6615	1.4817	1.5117
Bahrain (Dinar)	2.6529	2.6518	.3769	.3771
Brazil (Real)	.2019	.2005	4.9519	4.9882
Bulgaria (Lev)	.5627	.5633	1.7770	1.7752
Canada (Dollar)	.7476	.7381	1.3376	1.3548
Chile (Peso)	.001259	.001239	794.03	807.00
China (Renminbi)	.1447	.1447	6.9106	6.9122
Colombia (Peso)	.0002208	.0002127	4528.00	4700.50
Czech. Rep. (Koruna)	....	....	....	....
Commercial rate	.04712	.04683	21.223	21.353
Denmark (Krone)	.1479	.1478	6.7624	6.7654
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0323	.0324	30.9531	30.9024
Hong Kong (Dollar)	.1274	.1274	7.8481	7.8498
Hungary (Forint)	.002962	.002953	337.63	338.66
Iceland (Krona)	.007341	.007359	136.23	135.89
India (Rupee)	.01224	.01223	81.726	81.735
Indonesia (Rupiah)	.0000681	.0000682	14675	14672
Israel (Shekel)	.2750	.2754	3.6366	3.6310
Japan (Yen)	.007415	.007336	134.85	136.31
Kazakhstan (Tenge)	.002255	.002212	443.55	452.16
Kuwait (Dinar)	3.2644	3.2628	.3063	.3065
Macau (Pataca)	.1236	.1236	8.0890	8.0890
Malaysia (Ringgit)-b	.2254	.2242	4.4370	4.4605
Mexico (Peso)	....	....	....	....
Floating rate	.0563	.0556	17.7604	17.9958
New Zealand (Dollar)	.6292	.6171	1.5893	1.6205
Norway (Krone)	.0946	.0938	10.5710	10.6646
Oman (Rial)	2.5975	2.5973	.3850	.3850
Pakistan (Rupee)	.00352	.00352	283.850	283.700
Philippines (Peso)	.01808	.01806	55.325	55.360
Poland (Zloty)	.2409	.2403	4.1514	4.1617
Qatar (Rial)	.2746	.2743	3.6417	3.6457
Russia (Ruble)-a	.01285	.01250	77.813	79.974
Saudi Arabia (Riyal)	.2666	.2666	3.7503	3.7508
Singapore (Dollar)	.7540	.7492	1.3263	1.3347
South Africa (Rand)	.0543	.0547	18.4112	18.2884
South Korea (Won)	.0007587	.0007473	1317.96	1338.18
Sri Lanka (Rupee)	.0031	.0031	320.0200	320.4000
Sweden (Krona)	.0983	.0974	10.1712	10.2647
Switzerland (Franc)	1.1225	1.1181	.8909	.8944
Taiwan (Dollar)	.03269	.03254	30.593	30.727
Thailand (Baht)	.02953	.02929	33.860	34.140
Turkey (New Lira)-d	.0513	.0514	19.5115	19.4492
Ukraine (Hryvnia)	.0271	.0271	36.9500	36.9500
U.K. (Pound)	1.2633	1.2565	.7916	.7959
Uruguay (Peso)	....	....	....	....
Financial	.02566	.02588	38.965	38.635
Euro	1.1018	1.1019	.9076	.9076

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.

Coming Earnings

Day	Consensus Estimate	Year Ago
Continued from page 11.		
T		
Akamai Technologies (Q1)	1.32	1.39
Apollo Global Management (Q1)	1.46	1.52
Celanese (Q1)	1.64	5.54
Duke Energy (Q1)	1.26	1.30
Electronic Arts (Q4)	1.34	1.32
Fox (Q3)	0.87	0.81
H& R Block (Q3)	4.47	4.11
Under Armour (Q4)	0.15	-0.01
Waters (Q1)	2.62	2.80
W		
Beyond Meat (Q1)	-1.01	-1.58
Cheasecake Factory (Q1)	0.59	0.47
GoodRx (Q1)	0.06	0.10
Groupon (Q1)	-0.94	-0.80
Robinhood Markets (Q1)	-0.62	-0.45
Sonos (Q2)	-0.24	0.06
The New York Times (Q1)	0.17	0.19
Walt Disney (Q2)	0.95	1.08
Wendy's (Q1)	0.20	0.17
TH		
Kelly Services (Q1)	0.30	0.46
Krispy Kreme (Q1)	0.07	0.08
UTZ Brands (Q1)	0.10	0.11
Yeti (Q1)	0.15	0.33

(Earnings are diluted and report dates are tentative. All forecasts and historical numbers exclude extraordinary items by accounting definitions.)

Source: FactSet

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

44.5%

Last Week

43.1%

2 Weeks ago

54.1%

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. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
No Activity for this Week					
Production					
Electric power, (mil. kw hrs) (EEI)	Apr 29	68,356	69,355	69,920	−2.24
Petroleum, related capacity, %	Apr 28	90.7	91.3	88.4	2.60
Rotary rigs running, U.S. & Can., (Hughes)	May 5	841	848	796	5.65
Steel, (thous. tons)	Apr 29	1,716	1,700	1,775	−3.32
Steel, rated capacity, % (AISI)	Apr 29	76.3	75.6	81.3	−6.15
Consumption and Distribution					
Factory shipments, (bil. $)	Mar	539.89	r540.53	531.18	1.64
Instinet Research Redbook Avg. (monthly %)	Apr 29	−1.38	−1.82	0.69	....
Baltic Dry Index	May 5	1,558	1,576	2,718	−42.68
Logistics Managers Index	Apr	50.9	51.1	69.7	−26.97
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Apr 28	459,633	460,914	415,727	10.56
Factory inventories, (bil. $)	Mar	799.38	r805.61	781.70	2.26
Gasoline, (thous. bbls)	Apr 28	222,878	221,136	228,575	−2.49
Orders					
Factory orders, backlog (bil. $)	Mar	1,159.72	r1,155.48	1,100.79	5.35
New factory orders, (bil. $)	Mar	539.01	r534.15	531.41	1.43
Nondurable goods orders, (bil. $)	Mar	262.79	r266.44	267.15	−1.63
Purchasing management index	Apr	47.1	46.3	55.9	−15.74
Trade					
Merchandise trade balance (bil $)	Mar	−86.59	r−93.03	−125.86	−31.20
Inflation					
ECRI Industrial Price Index f	May 5	115.39	116.86	166.13	−30.54

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Employment					
Civil labor force, (thous.)	Apr	166,688	166,731	163,950	1.67
Employed, (thous.)	Apr	161,031	160,892	157,982	1.93
All non–farm payrolls, (thous.)	Apr	155,673	r155,420	151,678	2.63
Government payrolls, (thous.)	Apr	22,570	r22,547	22,101	2.12
Goods prod payrolls, (thous.)	Apr	21,536	r21,503	21,064	2.24
Initial jobless claims (thous.)	Apr 29	242	r229	218	11.01
Continuing claims (mil.)	Apr 22	1.805	r1.843	1.498	20.49
Job openings, (thous.)	Mar	9,590	r9,974	12,027	−20.26
Hires, (thous.)	Mar	6,149	r6,150	6,577	−6.51
Total separations, (thous.)	Mar	5,932	r5,841	6,194	−4.23
Service payrolls, (thous.)	Apr	134,137	r133,917	130,614	2.70
Unemployment rate, %	Apr	3.4	3.5	3.6	−5.56
Unemployed, (thous.)	Apr	5,657	5,839	5,968	−5.21
Avg. wks duration unemploy	Apr	20.9	19.5	24.8	−15.73
U–6 unemployment	Apr	6.6	6.7	7.0	−5.71
Civilian Employment Population Ratio	Apr	60.4	60.4	59.9	0.83
Construction					
Construction spending, (bil. $)	Mar	1,834.7	r1,829.6	1,768.2	3.76
Non–residential spending, SA (bil. $)	Mar	607.4	r601.6	500.6	21.33
Public spending, (bil. $)	Mar	399.6	r398.8	347.5	14.99
Residential spending, (bil. $)	Mar	837.5	r838.9	929.0	−9.85
Other Indicators					
Citi Research Panic–Euphoria Reading	May 5	−0.24	−0.17	0.00	....

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.

Barron's 50-Stock Average

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

	May 4 2023	Apr 27 2023	May 2022	Yr-to-Yr % Chg
S&P 500 Index	4061.22	4135.35	4008.90	1.31
Barron's 50 Index	11176.09	11373.54	11006	1.55
Projected quarterly earn	166.65	178.64	139.67	19.32
Annualized projected earn	666.60	714.55	558.68	19.32
Annualized projected P/E	16.77	15.92	19.7	−14.91
Five-year average earn	486.93	486.93	435.99	11.69
Five-year average P/E	22.95	23.36	25.2	−9.08
Year-end earn	619.08	619.08	563.98	9.77
Year-end P/E	18.05	18.37	19.5	−7.49
Year-end earns yield, %	5.54	5.44	5.1	8.03
Best grade bond yields, %	4.60	4.54	3.51	30.96
Bond yields/stock ylds, %	0.83	0.83	0.69	21.10
Actual year-end divs	243.13	242.75	227.10	7.06
Actual yr-end divs yld, %	2.18	2.13	2.06	5.36

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	5.25	5.00	1.00
Prime Rate (base)	8.25	8.00	4.00
Fed Funds Rate			
Avg effective offer	5.09	4.84	0.83
Avg weekly auction-c	4.83	4.83	0.33
T-Bills Rate			
13 weeks, Coupon Yield	5.274	5.216	0.925
13 weeks, Auction Rate	5.120	5.065	0.910
26 weeks, Coupon Yield	5.108	5.044	1.450
26 weeks, Auction Rate	4.900	4.840	1.420
Avg weekly auction-c	5.00	5.01	0.85
Broker Call Rate	7.00	6.75	2.75
Bankers Acceptances			
1 month	5.10	4.93	0.48
2 months	5.15	5.03	0.91
3 months	5.33	5.20	1.38
6 months	5.38	5.23	2.05
Libor Interbank Rate			
1 month	5.10	5.06	0.84
3 months	5.34	5.30	1.40
6 months	5.35	5.41	1.96
12 months	5.20	5.37	2.69
Foreign Prime Rates			
Canada	6.70	6.70	3.20
Germany	3.50	3.50	0.00
Japan	1.475	1.475	1.475
Switzerland	2.00	2.00	0.00
Britain	4.25	4.25	1.00
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	5.77	5.97	4.95
Bank money market-z	0.31	0.32	0.07
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.29	1.22	0.15
12-Month Certif-z	1.64	1.65	0.23
30 Month Accounts-z	1.27	1.25	0.29
5-Year Certificates-z	1.20	1.21	0.39
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	**2.50**	**2.50**	**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.

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, March	−378.08	−262.43	−192.63	96.27
Trade Deficit (bil. $, sa)-c, March	−64.23	r-70.64	−106.45	-39.66
Treasury Gross Public Debt. (bil. $)-d	31,457.5	31,458.0	30,410.1	3.44
Treasury Statutory Debt Limit (bil. $)-d	31,381.5	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, March	4,850.7	r4,824.2	4,528.7	7.11

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

	May 5	Apr 28	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.72	4.80	2.03	132.51
2 Year Treas Notes	4.00	4.18	2.62	52.67
3 Year Treas Notes	3.74	3.91	2.79	34.05
5 Year Treas Notes	3.52	3.68	2.84	23.94
10 Year Treas Notes	3.46	3.58	2.83	22.26
20 Year Treas Bds	3.82	3.90	3.08	24.03
FHFA PMMS+ Apr	6.11	6.11	3.68	66.03

Fed annualized yields adjusted for constant maturity.

Yearly High/Lows Barron's 400 Index

The yearly Barron's 400 Index price; with a high/low range based on the daily close.

Year	High	Date		Low	Date	
2023	1023.20	Feb	02	881.58	May	04
2021	1127.20	Nov	16	842.50	Jan	04
2020	852.20	Dec	28	455.11	Mar	23
2019	735.71	Dec	26	602.68	Jan	03
2018	786.73	Aug	29	571.68	Dec	24

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MARKET LABORATORY

Barron's Gold Mining Index

12-Month High	Low		5/4	4/27	Year Ago	Week % Chg.
1041.55	684.61	Gold mining	904.72	891.42	1041.55	+1.49

Gold & Silver Prices

Handy & Harman	5/5	4/28	Year Ago
Gold, troy ounce	2000.95	1982.55	1882.35
Silver, troy ounce	25.62	25.07	22.47

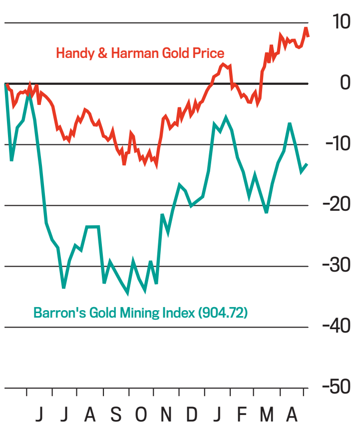
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	2097.68	80.68	4.00
Maple Leaf	2117.85	100.85	5.00
Mexican Peso	2439.90	8.00	0.33
Austria Crown	1980.06	3.00	0.15
Austria Phil	2117.85	100.85	5.00
U.S. Eagles	2117.85	100.85	5.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 2017

Gold Performance

Yellow Light: A potential Fed pause lifted gold 0.9% on the week, to $2,001 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	27,016	r16,764	17,531
Municipal (z)	4,764	r8,394	7,934
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	4.60	4.54	3.68
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	4.84	4.86	4.38
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	94.9	93.4	84.0
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.)	3339.12	3373.29	3484.14
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	2939.86	2929.17	2903.99
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	274.90	272.39	281.18
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	3.53	3.53	3.27
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	4.42	4.43	4.34
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-2.52	-2.48	-1.71
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.19	5.26	4.50

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

Federal Reserve Data Bank

One week ended May 3:

Member Bank Reserve Chgs. (Mil. $)	Latest Week	Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	7,825,548	-27,243	-656,463
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	50,699	-20,344	+47,631
Secondary Credit	....	....	....
Seasonal Credit	3	-1	-2
Float	-478	-308	-150
Other F.R. Assets	44,253	-339	+2,175
Total Fed Credit #	8,503,589	-34,986	-400,181
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	51,709	+14	+728
Total	8,590,377	-34,997	-399,160
Currency in circ	2,324,887	+2,906	+53,897
Treas. Cash Hldgs	187	+23	+107
Treas. Fed Deposits	269,216	-22,486	-676,262
Foreign Fed Deposits	9,685	+1	+2,155
Other Fed Deposits	205,086	+428	-61,159
Other FR liab/cap	-2,080	+1,188	-50,576
Total factors	5,500,671	+10,953	-192,781
Reserves F.R. banks	3,089,706	-45,949	-206,379
Fgn hold U.S. debt	3,372,842	+2,056	-52,641

Reserve Aggr (Mil. $) Month Ended March:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,258,400	3,021,800	7.83	3,874,700
Nonborrowed Res	3,043,100	3,006,200	1.23	3,848,500
Borrowed Reserves	215,338	15,606	1279.84	26,206
Monetary Base	5,571,000	5,321,000	4.70	6,134,400

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
Adecoagro-AGRO (NYSE)	3.7	S	.1626	.160201	1.5 %	5-09	5-08	5-24
Allied Motion Techs-AMOT (Nasdaq)	0.3	Q	.03	.025	20.0	5-18	5-17	6-01
American Intl Group-AIG (NYSE)	2.4	Q	.36	.32	12.5	6-16	6-15	6-30
Blue Owl Capital-OWL (NYSE)	5.1	Q	.14	.13	7.7	5-19	5-18	5-31
Carlyle Group-CG (Nasdaq)	5.1	Q	.35	.325	7.7	5-16	5-15	5-23
Chesapeake Utilities-CPK (NYSE)	1.7	Q	.59	.535	10.3	6-15	6-14	7-05
Civista Bancshares-CIVB (NCM)	3.8	Q	.15	.14	7.1	5-09	5-08	5-24
ConnectOne Bancorp-CNOB (Nasdaq)	4.7	Q	.17	.155	9.7	5-15	5-12	6-01
Customers Bncp Pfd. E-CUBIpE (NYSE)	12.7	Q	.639291	.619313	3.2	5-31	5-30	6-15
Delek US Hldgs-DK (NYSE)	4.2	Q	.23	.22	4.5	5-15	5-12	5-22
Enerflex-EFXT (NYSE)	1.2	Q	.0183	.018115	1.0	5-18	5-17	7-06
Esquire Finl Hldgs-ESQ (NCM)	1.1	Q	.125	.10	25.0	5-15	5-12	6-01
Expeditors Intl of Wash-EXPD (Nasdaq)	1.1	S	.69	.67	3.0	6-01	5-31	6-15
FactSet Research Systems-FDS (NYSE)	1.0	Q	.98	.89	10.1	5-31	5-30	6-15
First Majestic Silver-AG (NYSE)	0.3	Q	.0057	.0054	5.6	5-18	5-17	6-09
Fresh Del Monte Produce-FDP (NYSE)	2.3	Q	.20	.15	33.3	5-17	5-16	6-09
Griffon-GFF (NYSE)	1.3	Q	.125	.10	25.0	5-25	5-24	6-15
Imperial Oil-IMO (NYSE AMER)	2.8	Q	.3674	.323458	13.6	6-02	6-01	7-01
Innospec-IOSP (Nasdaq)	1.3	S	.69	.65	6.2	5-22	5-19	5-31
Leggett & Platt-LEG (NYSE)	5.4	Q	.46	.44	4.5	6-15	6-14	7-14
MSA Safety-MSA (NYSE)	1.4	Q	.47	.46	2.2	5-16	5-15	6-10
National Healthcare-NHC (NYSE AMER)	4.1	Q	.59	.57	3.5	6-30	6-29	7-31
NewMarket-NEU (NYSE)	2.3	Q	2.25	2.10	7.1	6-15	6-14	7-03
North Eur Oil Royalty Tr-NRT (NYSE)	22.3	Q	1.05	1.00	5.0	5-19	5-18	5-31
Northern Oil & Gas-NOG (NYSE)	4.3	Q	.37	.34	8.8	6-29	6-28	7-31
Parker Hannifin-PH (NYSE)	1.8	Q	1.48	1.33	11.3	5-12	5-11	6-02
Paychex-PAYX (Nasdaq)	3.3	Q	.89	.79	12.7	5-11	5-10	5-25
PCB Bancorp-PCB (Nasdaq)	5.2	Q	.18	.15	20.0	5-12	5-11	5-19
PepsiCo-PEP (Nasdaq)	2.4	Q	1.265	1.15	10.0	6-02	6-01	6-30
RLI Corp-RLI (NYSE)	0.8	Q	.27	.26	3.8	5-31	5-30	6-20
Ryerson Holding-RYI (NYSE)	1.9	Q	.18	.17	5.9	6-01	5-31	6-15
Ryman Hospitality Prop-RHP (NYSE)	1.6	Q	1.00	.75	33.3	6-30	6-29	7-17
Scorpio Tankers-STNG (NYSE)	1.7	Q	.25	.20	25.0	6-13	6-12	6-30
Simon Property Group-SPG (NYSE)	6.6	Q	1.85	1.80	2.8	6-09	6-08	6-30
Summit Hotel Properties-INN (NYSE)	3.6	Q	.06	.04	50.0	5-17	5-16	5-31
TELUS Corp.-TU (NYSE)	4.9	Q	.267589	.258447	3.5	6-09	6-08	7-04
UGI-UGI (NYSE)	4.7	Q	.375	.36	4.2	6-15	6-14	7-01
Vistra-VST (NYSE)	3.4	Q	.204	.1975	3.3	6-21	6-20	6-30
Watts Water Tech-WTS (NYSE)	0.7	Q	.36	.30	20.0	6-01	5-31	6-15
Weyco Group-WEYS (Nasdaq)	3.7	Q	.25	.24	4.2	5-26	5-25	6-30

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Eagle Bulk Shipping-EGLE (NYSE)	5.8	Q	.10	.60	-83.3 %	5-17	5-16	5-25
Genco Shipping & Trading-GNK (NYSE)	14.6	Q	.15	.50	-70.0 %	5-16	5-15	5-23
HSBC Holdings ADR-HSBC (NYSE)	4.2	Q	.50	1.15	-56.5 %	5-12	5-11	6-23
Sculptor Capital Mgmt-SCU (NYSE)	5.3	Q	.06	.20	-70.0 %	5-16	5-15	5-23
Sturm Ruger-RGR (NYSE)	3.7	Q	.32	.42	-23.8 %	5-15	5-12	5-31

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Hawthorn Bancshares-HWBK (Nasdaq)	4%	6-15	6-14	7-01

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Cheniere Energy Ptnr-CQP (NYSE AMER)	0.26	5-08	5-05	5-15
Civitas Resources-CIVI (NYSE)	1.62	6-15	6-14	6-29
ConocoPhillips-COP (NYSE)	0.60	6-27	6-26	7-14
Diamondback Energy-FANG (Nasdaq)	0.03	5-11	5-10	5-18
John B Sanfilippo & Son-JBSS (Nasdaq)	1.50	6-01	5-31	6-22
SIGA Technologies-SIGA (Nasdaq)	0.45	5-16	5-15	6-01

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (May 8)	
Old Second Bancorp	.05
Schnitzer Steel Inds	.188
Tuesday (May 9)	
Codorus Valley Bancorp	.16
Concentrix	.275
Cracker Barrel	1.30
Wednesday (May 10)	
ASML Holding	1.839
Hingham Institution Savs	.63
Krispy Kreme	.035
Ohio Valley Banc	.22
Thursday (May 11)	
Cal-Maine Foods	2.20
Dorchester Minerals	.99
TriMas Corp	.04
Friday (May 12)	
1st Source	.32
Banner	.48
Capital Product Partners	.15
Coca-Cola Consolidated	.50
CSW Industrials	.19
Green Plains Partners	.455
Home Bancorp	.25
MetroCity Bankshares	.18
Premier Financial	.31
RBB Bancorp	.16
Sierra Bancorp	.23
Saturday (May 13)	
NONE	
Sunday (May 14)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (May 8)	
Air Products & Chemicals	1.75
Blackstone	.82
Deere	1.25
Ennis	.25
Intercorp Finl Svcs	1.18
PLDT ADR	.825
PLDT ADR	.257
Tuesday (May 9)	
Embotell Andina A ADR	.219
Grupo Aval Acciones ADR	.016
Mastercard	.57
Medifast	1.65
Nokia ADR	.033
Suburban Propane	.325
Wednesday (May 10)	
Albertsons	.12
American Express	.60
Antero Midstream	.225
DR Horton	.25
Kadant	.29
Lennar Cl A	.375
Lennar Cl B	.375
Lowe's	1.05
Pearson ADR	.182
Thursday (May 11)	
Bk of NY Mellon	.37
Compania de Minas ADR	.073
CRH ADR	1.03
Graham Holdings	1.65
Holly Energy Partners	.35
Knot Offshore Partners	.026
Nucor	.51
Friday (May 12)	
Banco Bradesco Ord ADR	.003
Clorox	1.18
Enterprise Pdts Partners	.49
Genl Dynamics	1.32
Hess Midstream	.585
Hexcel	.125
ING Groep ADR	.41
NuSTAR Energy	.40
nVent Electric	.175
OneMain Holdings	1.00
Pan American Silver	.10
PerkinElmer	.07
PermRock Royalty Trust	.031
PNM Resources	.368
Synchrony Financial	.23
Warrior Met Coal	.07
Saturday (May 13)	
NONE	
Sunday (May 14)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (May 8)	
NONE	
Tuesday (May 9)	
Riley Exploration Permn	.34
Wed. (May 10)-Sun. (May 14)	
NONE	

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (May 9)	
Cheniere Energy	.395
Wed. (May 10)-Sun. (May 14)	
NONE	
Monday (May 15)	
Bar Harbor Bankshares	.28

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Air Products and Chemicals	May 9	8:30AM	Q2
Akamai Technologies	May 9	4:30PM	Q1
Alpha Metallurgical Resources	May 8	10:00AM	Q1
Charles River Laboratories International	May 11	8:30AM	Q1
DaVita	May 8	5:00PM	Q1
Devon Energy	May 9	11:00AM	Q1
DISH Network	May 8	12:00PM	Q1
Duke Energy	May 9	10:00AM	Q1
Electronic Arts	May 9	5:00PM	Q4
Fox	May 9	8:30AM	Q3
Gen Digital	May 11	5:00PM	Q4
Henry Schein	May 9	10:00AM	Q1
International Flavors & Fragrances	May 9	9:00AM	Q1
Lincoln National	May 10	10:00AM	Q1
Mckesson	May 8	4:30PM	Q4
News	May 11	5:00PM	Q3
PayPal Holdings	May 8	5:00PM	Q1
PerkinElmer	May 11	8:00AM	Q1
Skyworks Solutions	May 8	4:30PM	Q2
Tapestry	May 11	8:00AM	Q3
TransDigm	May 9	11:00AM	Q2
Tyson Foods	May 8	9:00AM	Q2
Viatris	May 8	8:30AM	Q1
Walt Disney	May 10	4:30PM	Q2

Source: CCBN, www.ccbn.com

Distributions & Offerings

Secondary Distributions of common stocks

4D Molecular Therapeutics	7,500,000	$16.00	$120,000,000
cbdMD	1,350,000	$2.10	$2,835,000
Guardforce AI	1,720,430	$4.65	$8,000,000
ImmunoGen	26,000,000	$12.50	$325,000,000
Morphic	6,133,334	$45.00	$276,000,030
Privia Health	42,561,196	$22.00	$936,346,312
Reneo Pharmaceuticals	7,906,250	$8.00	$63,250,000
Ryerson	2,630,700	$36.80	$96,809,760
SI-BONE	3,775,000	$22.00	$83,050,000

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

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
Fidelity National Information Services	FIS	10	19,608	1,303,895	$66.50
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

Top 5 Insider Sales by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Atlassian	TEAM	22	667,630	104,732,052	$156.87
United Therapeutics	UTHR	17	400,559	95,795,777	$239.16
Hess	HES	16	841,812	118,483,138	$140.75
Moderna	MRNA	16	656,953	109,146,093	$166.14
Seagen	SGEN	14	180,110	36,481,468	$202.55

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (May 9)	
Employers Holdings	.28
Eneti	.01
EQT Corp	.15
Hilltop Holdings	.16
IBM	1.66
Invitation Homes	.26
Marine Products	.14
MDC Holdings	.50
Mueller Water Products	.061
PPG Industries	.62
Rollins Inc	.13
RPC	.04
Sensata Techs Hldg	.12
Sonoco Products	.51
Standex Intl	.28
United Rentals	1.48
Waste Connections	.255
WisdomTree	.03
Wednesday (May 10)	
Affiliated Managers	.01
Crown Holdings	.24
Magnolia Oil & Gas	.115
Matador Resources	.15
Matson	.31
MGIC Investment	.10
Olin Corp	.20
Peabody Energy	.075
ResMed	.44
TJX Cos	.333
WestRock	.275
Thursday (May 11)	
AmerisourceBergen	.485
BP ADR	.397
Bread Financial	.21
Charles Schwab	.25
Dana	.10
Equinor ADR	.60
Equinor ADR	.30
Essential Utilities	.287
HSBC Holdings ADR	1.145
JM Smucker	1.02
Koninklijke Philips ADR	.939
Lithia Motors	.50
Louisiana-Pacific	.24
Moog Cl A	.27
Moog Cl B	.27
MSCI	1.38
Oil-Dri of America	.28
Oppenheimer Holdings A	.15
Parker Hannifin	1.48
Pfizer	.41
Provident Finl Svcs	.24
Truist Financial	.52
Universal Insurance	.16
Visa Cl A	.45
WEC Energy Group	.78
Friday (May 12)	
AGCO	.29
Allete	.678
Alta Equipment Cl A	.057
Applied Indl Techs	.35
Chemours	.25
Church & Dwight	.273
CNA Financial	.42
CONSOL Energy	1.10
CVR Energy	.50
CVR Partners	10.43
Eli Lilly	1.13
Gorman-Rupp	.175
Jabil	.08
Kroger Co	.26
Maximus	.28
Murphy Oil	.275
Oshkosh	.41
Rockwell Automation	1.18
SAP ADR	2.186
Southern	.70
Southwest Gas Holdings	.62
Saturday (May 13)	
NONE	
Sunday (May 14)	
NONE	
Monday (May 15)	
ExxonMobil	.91
PennyMac Finl Svcs	.20
Unitil Corp	.405

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (May 9)	
Amalgamated Financial	.10
American Elec Power	.83
ArcBest	.12
Bloomin' Brands	.24
CapStar Finl Hldgs	.11
Colony Bankcorp	.11
German American Bancorp	.25
Hanover Bancorp	.10
HomeStreet	.10
Kearny Financial	.11
MarketAxess Holdings	.72
Mid Penn Bancorp	.20
Northfield Bancorp	.13
Rush Enterprises A	.21
Rush Enterprises B	.21
Sandy Spring Bancorp	.34
Univest Financial	.21
West Bancorp	.25
Western New England Bncp	.07
Wednesday (May 10)	
Absolute Software	.06
Diamondback Energy	.83
Enterprise Bancorp	.23
Heritage Commerce	.13
OP Bancorp	.12
Paychex	.89
S & T Bancorp	.32
Summit State Bank	.12
Territorial Bancorp	.23
Veritex Holdings	.20
Wintrust Financial	.40
Thursday (May 11)	
Astec Industries	.13
BankFinancial	.10
Bankwell Financial Group	.20
Bassett Furniture Inds	.16
Brookline Bancorp	.135
Coca-Cola Europacific	.74
Community West Bncshrs	.08
Constellation Energy	.282
DallasNews	.16
Eagle Bancorp Montana	.138
First Bank	.06
First Community Bkshs	.29
First Northwest Bancorp	.07
Heartland Financial USA	.30
Honeywell International	1.03
JB Hunt Transport	.42
Middlesex Water	.312
Nexstar Media Cl A	1.35
PCB Bancorp	.18
Primis Financial	.10
South State	.50
Starbucks	.53
Timberland Bancorp	.23
Friday (May 12)	
Amerant Bancorp Cl A	.09
Business First Bancshares	.12
CB Financial Services	.25
Cintas	1.15
ConnectOne Bancorp	.17
Eastern Co	.11
Exelon	.36
FirstCash Holdings	.33
Lakeland Industries	.03
Macatawa Bank	.08
Origin Bancorp	.15
Papa John's International	.42
Southern Missouri Bncp	.21
Saturday (May 13)	
NONE	
Sunday (May 14)	
NONE	
Monday (May 15)	
NONE	

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Week's New Highs and Lows

NYSE

187 New Highs
358 New Lows

Nasdaq

276 New Highs
784 New Lows

NYSE American

14 New Highs
36 New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AultDisruptive
Birks
BlueRiverA
CatchaInvtA
Chase
CoreMoldingTech
GalianoGold
HNR Acqn
NewGold
NorthernStrII A
ProtalixBio
Servotronics
TRX Gold

NEW LOWS

AlmadenMinerals
AmbowEduc
AmpioPharm
BarHarborBkshs
BattalionOil
BlueRidgeBkshs
cbdMD
ChicagoRivet
EmpirePetrol
EvansBancorp
FranklinStProp
Globalstar
GranTierraEner
HoustonAmEner
InnSuitesHosp
MultiWays
NightHawkBio
NovaBayPharm
Nuburu
Oragenics
PalatinTech
ParkNational
PolymetMining
PowerREIT
RaMedicalSys
RetractableTechs
Southland
TompkinsFin
UraniumEner

Nasdaq

NEW HIGHS

10xGenomics
26CapAcqnA
7GC A
A SPAC II
AAON
Abcam
AcadiaPharm
Accuray
ACELYRIN
AchieveLifeSci
ACV Auctions
AGM
AlphaStarAcqn
AlphaTimeAcqn
ApellisPharm
AppliedTherap
AquestiveTherap
Arcellx
ArchCapital
AtlasLithium
Augmedix
AuraFatProjectsA
AvadelPharm
AvitaMedical
AxonEnterprise
AxonPrimeInfrA
BaoshengMedia
BelFuse A
BelFuse B
BellevueLifeSci
BetterWorld
Biogen
BioPlusAcqnA
BitDigital
Blackbaud
BookingHldgs
Bruker
CabalettaBio
CalliditasTherap
CarrolsRestr
CarticaAcqnA
CasellaWaste
ChainBridgeIA
ChengheAcqnA
ChurchillDowns
Coca-ColaEuro
CocaColaCon
CodaOctopus
CogentComm
CommVehicle
Copart
Corvel
CovenantLogist
CresceraCapA
CrineticsPharm
CueBiopharma
Cvent
CymaBayTherap
DataKnightsA
DentsplySirona
DiscMedicine
DPCapAcqnIA
DraftKings
Enstar
Ent4.0TechAcqnA
Escalade
Eyenovia
FifthWallIII A
FinStrategiesA
FirstCash
FirstService
GaleraTherap
GardinerHlthcr
GD Culture
GrandCanyonEduc
GreencityAcqn
HarrowHealth
HarvardBioSci
HitekGlobal
Hologic
Hongli
HorizonSpaceI
HuizeHolding
HuronConsulting
IES Holdings
IkenaOncology
Immunogen
Immunovant
Insulet
IntegralAd
InterDigital
Intra-Cellular
IntuitiveSurgical
iRadimed
Itron
IVERICbio
JackintheBox
Jiayin
LancasterColony
Lantheus
LeMaitreVascular
LeonardoDRS
LexiconPharm
LibertyBraves C
LigandPharm
LiveOne
LongboardPharm
lululemon
MadrigalPharm
MamaMancini's
MaquiaCapital
MarinusPharm
Marriott
MatthewsIntl
MeritMedical
MetaPlatforms
Microsoft
MidwestHolding
MiMedx
MonsterBev
MoonLakeImm
Morphic
MountainI A
MYR Group
Nanobiotix
NatlInstruments
NewcourtAcqnA
Nexters
NVE
NVIDIA
OlemaPharm
OneSpaWorld
OpenText
OReillyAuto
OSI Systems
OvidTherap
PapayaGrowthI A
PepsiCo
PerpetuaRscs
PlayaHotels
PowellIndustries
PreformedLine
PrometheusBio
ProtagonistTherap
Prothena
PTC Therap
PulseBiosciences
QuadroAcqnOneA
RadNet
ReataPharm
RedRockResorts
RemitlyGlobal
RevivaPharm
RoyalGold
RuthsHospitality
RxSight
Sanfilippo
scPharm
SelectiveIns
Sentage
ShuaaPtrsI A
SI-BONE
SignalHillA
SilverspacA
SovosBrands
SpokHoldings
SproutsFarmers
Starbucks
SterlingInfr
StoneBridgeA
StoneCo
SuperMicroComp
TactileSystems
TargetGlbl I A
TaylorDevices
TesscoTech
TexasRoadhouse
TG Therap
TGVentureAcqn
TianRuixiang
Tingo
TMT Acqn
Travelzoo
TROOPS
UFP Tech
UltaBeauty
UnitedInsurance
UroGenPharma
US Lime&Min
USGoldMining
Vaxcyte
VCIGlobal
Vericel
VeriSign
VeriskAnalytics
VerraMobility
VertexPharm
VikingTherap
VisionSensingA
VitaCoco
WahFuEducation
WelsbachTech
Wingstop
Woodward
WynnResorts
XenonPharm
XerisBiopharma
YanGuFangIntl
YottaAcqn

NEW LOWS

1895Bancorp
1stdibs.com
1stSource
2U
8x8
908Devices
9MetersBiopharma
Absci
AcelRxPharm
ACELYRIN
ACNB
ActelisNtwks
AcurxPharm
Adamis
AdaptHealth
ADDvantage
Adtran
AdvEmissions
AdventTech
AdvHlthInt
Aemetis
AerwinsTech
AEye
AFC Gamma
AffinityBncshs
AgileTherap
AgileThought
Agriforce
AirTransportSvcs
Alarm.com
AlerusFinancial
Alico
AllarityTherap
Alpha&Omega
AlphaTeknova
Alpine4
AltamiraTherap
AltIGlobal
AltoIngred
AmalgamFin
AMC Networks
AmerantBncpA
AmericanRscs
AmerisBancorp
AmesNational
AmNtlBcsh
AN2 Therap
Anghami
Apexigen
AppliedMolecular
AppliedUV
ApreaTherap
Aptinyx
AquaBountyTech
ArbeRobotics
ARBIOT
ArcadiaBiosci
Arrival
ArrowFinancial
Arvinas
ASP Isotopes
Assure
Audia
AuroraMobile
AviatNetworks
Avinger
AXT
AytuBioPharma
BallardPower
BancFirst
BankFinancial
BankFirst
BankJamesFinl
BankofMarinBncp
BankofSC
BankOZK
BankwellFin
Banner
BaudaxBio
BayCom
BayFirstFinancial
BCB Bancorp
BeamGlobal
Berry(bry)
Big5SportingGds
BigCommerce
Biolase
BionanoGenom
BioNTech
BitNileMetaverse
BladeAir
BlueStarFoods
BogotaFinl
BonNaturalLife
Brainsway
BridgewaterBcshs
Brightcove
BrooklineBcp
BurgerFiIntl
BusFirstBcshs
CalAmp
CaliforniaBncp
CambridgeBncp
CamdenNational
CanopyGrowth
CapitolFedFin
CapStarFin
CarterBkshrs
CatalystBncp
CathayGenBncp
CB FinSvcs
CBAK Energy
CBLInternational
Celularity
CentralGarden
Cerus
CF Bankshares
CFSB Bancorp
ChainBridgeIA
ChargeEnt
ChemungFinl
ChickenSoupA
Children'sPlace
Cinedigm
Citizens&Northern
CivistaBcshrs
Clearfield
CleverLeaves
CmntyTrBcp
CNB FinPA
Co-Diagnostics
Codexis
CodorusValleyBncp
ColonyBankcorp
ColumbiaBanking
ColumbiaFin
ComeraLifeSci
CommerceBcshrs
CommunityFin
CommWestBcshs
ComputerPrograms
comScore
Concentrix
Conduent
Conn's
ConnectOneBncp
ContextLogic
ContextTherap
CredoTech
Crexendo
CrossFirstBkshs
CSG Systems
CtznCmntyBcp
CueHealth
CumberlandPharm
CumulusMedia
CuriosityStream
CVB Fin
CyclacelPharm
CyclerionTherap
CyxteraTech
DarioHealth
Dave
DefinitiveHlthcr
DiffusionPharm
DigitalBrands
DimeCommBcshs
DISH Network
DixieGroup
DuluthHoldings
Dynatronics
E-HomeHousehold
EagleBancorp
EagleBncpMT
EasternBankshares
EastsideDistilling
EBET
ECB Bancorp
Edgio
EdibleGarden
EducDev
EncoreCapital
EnterpriseBncp
EnterpriseFinSvcs
EQRx
Equillium
EquityBcshs
ESSA Bancorp
Everbridge
Evogene
ExelaTech
EzFill
FaradayFuture
FarmerBros
FarmersBancp
FarmersNatlBanc
FARO Tech
FinInstitutions
FinWiseBancorp
FirstBancorp
FirstBancorpNC
FirstBancshares
FirstBank
FirstBusey
FirstBusFinSvcs
FirstCapital
FirstCommBkshs
FirstFinBkshs
FirstFinBncpOH
FirstFinIN
FirstFinNW
FirstFoundation
FirstGuarBcshs
FirstHawaiian
FirstInterBanc
FirstInternetBncp
FirstLongIsland
FirstMerchants
FirstMidBcshs
FirstNatlVA
FirstNWBncp
FirstSavingsFin
FirstSeacoastBncp
FirstUnited
FirstWesternFin
FloraGrowth
FlushingFin
FNCB Bancorp
ForresterRes
FranklinFinlSvc
FreelineTherap
FreightCarAmer
Freightos
FreshTracks
Frontier
FrontierComms
FulgentGenetics
FultonFin
FVCBankcorp
GalmedPharm
GauchoGroup
GenerationIncm
GenerationsBncp
GermanAmBncp
Gevo
GitLab
GladstoneComm
GlobusMaritime
GMedInnov
GoPro
GorillaTech
GreatSouthernBncp
GreeneCnty
GreenlandTech
GreenLightBio
GridDynamics
GromSocialEnts
Groupon
GT Biopharma
HallofFameResort
HalozymeTherap
HancockWhitney
HanmiFinancial
HarborOneBncp
HarpoonTherap
Harte-Hanks
HawthornBcsh
HealthEquity
HeartlandFinUSA
HeliusMedical
Hempacco
HeritageCommerce
HeritageFin
HF Foods
HighPeakEner
HinghamSvg
Histogen
HMN Fin
HomeBancorp
HomeStreet
HomeTrustBcshs
Honest
Hongli
HopeBancorp
HorizonBancorp
HubCyberSecurity
HuntingtonBcshs
Hurco
Hydrofarm
IcahnEnterprises
Identiv
iHeartMedia
IM Cannabis
iMediaBrands
ImperialPetrol
IndepBankMI
IndependentBank
IndependentBank
Infobird
InnovizTech
Inspirato
IntelligentBio
InteractStrength
Interface
IntuitiveMachinesA
Investar
iSun
IturanLocation
JayudGlblLogistics
JE Cleantech
Jewett-Cameron
JinMedicalIntl
JohnMarshallBncp
JupiterWellnessA
KearnyFinancial
KeurigDrPepper
Knightscope
KodiakSciences
Koss
LakelandBcp
LakelandFin
LandmarkBncp
Largo
Lavoro
LCNB
Leafly
LeeEnterprises
LegalZoom
LendingTree
Leslie's
LexariaBioscience
Lifevantage
Lightbridge
Lilium
LINKBANCORP
LionGroup
Lipocine
LordstownMotors
LutherBurbank
MagyarBancorp
MainStreetBcshs
ManhattanBridge
Mannatech
MarinSoftware
Marpai
MatchGroup
Matterport
MaxLinear
mCloudTech
MedalistDivREIT
MercantileBank
MercerIntl
MerchantsBancorp
MercurySystems
Meridian
MetroCityBkshs
MicrobotMed
micromobility.com
MiddlesexWater
MidlandStBncp
MidPennBancorp
MidSouthBncp
MidWestOneFin
MillerKnoll
Minim
MiNK Therap
MiromatrixMed
Missfresh
MobileGlbEsports
ModivCare
Momentus
MoneyGram
MonoparTherap
MontaukRenew
MotorcarParts
MSP Recovery
MullenAuto
MySize
Nanobiotix
NatlBankshares
NauticusRobot
Nayax
NBT Bancorp
NCS Multistage
NecessityRetail
NeoVolta
NetScout
NeuroMetrix
NewellBrands
Newmark
NewtekOne
NFTGaming
NI
NicholasFin
Nogin
NortechSystems
NorthernTrust
NorthfieldBanc
NorthwestBcshs
NSTS Bancorp
NutexHealth
NV5Global
OceanFirstFin
OceanPal
Ocugen
OfficePropIncm
Olaplex
Old2ndBcp
OldNatlBncp
OldPointFinl
OncologyInst
OncoSecMed
OP Bancorp
OpGen
OptionCare
OrangeCtyBncp
OrbitalInfr
OrganiGram
Orgenesis
OriginBancorp
OrrstownFinSvcs
PacificPremBncp
PactivEvergreen
PacWestBancorp
PAM Transport
ParkeBancorp
PartnersBancorp
PasitheaTherap
PathfinderBncp
PatriotNatBncp
PattersonUTIEn
PaxMedica
PB Bankshares
PCB Bancorp
PeapackGladFinl
PeoplesBncpNC
PeoplesBncpOH
PeoplesFinSvcs
Peraso
PetMedExpress
PinnacleFinPtrs
PioneerBancorp
PolarPower
PolyPid
PonceFinl
PopCulture
PorchGroup
PowerbridgeTech
PreferredBankLA
Premier
PremierFinl
PresidioProperty
PrimisFinl
PrincetonBncp
PriorityTech
ProFrac
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RepublicFirstBncp
ResearchFrontiers
ResourcesConnect
RetailOppor
ReToEcoSol
ReWalkRobotics
RF Industries
RGC Resources
RhinebeckBncp
RichmondMutBncp
RigettiComp
RiminiStreet
RiverviewBncp
RMR Group
RVL Pharm
S&T Bancorp
Sabre
SafetyInsurance
SalisburyBancorp
SandySpringBncp
SangamoTherap
SaverOne2014
SB Financial
ScrippsEW
SCWorx
SeacoastBkgFL
SelinaHosp
Semtech
SenecaFoods B
SensusHealthcare
ShiftPixy
Shineco
ShoreBancshares
SierraBancorp
SimmonsFirstNat
SingingMachine
SingularGenomics
SiNtxTech
SleepNumber
SmartFinancial
SmartforLife
SocketMobile
Soligenix
SoMO Bancorp
SonnetBio
SoundFinBancorp
SouthernFirstBcsh
SouthernStBcsh
SouthPlainsFin
SouthsideBcshs
SouthState
SPAR Group
SpartanNash
SproutSocial
Staffing360
StarEquity
StarWi
SteelConnect
StellarBancorp
StepStone
StockYardsBncp
Strattec
SummitFin
SunPower
SunRun
SunshineBio
Sunworks
SuperCom
Synaptics
T Stamp
T2Biosystems
TandemDiabetes
TangoTherap
TaskUs
TCBioPharm
TD Holdings
TechTarget
Telos
TempoAutomation
TenaxTherap
TerritorialBncp
TexasCapBcshs
TexasCommBcshs
TFS Fin
ThirdCoastBcshs
TimberlandBncp
TivicHealth
TMT Acqn
ToughBuiltInds
TowneBank
TravereTherap
Trevena
TriCoBancshares
Trimble
Tripadvisor
Trupanion
TrustcoBank
Trustmark
TTEC
TTM Tech
TuSimple
TwinVee
TwistBiosci
UcommuneIntl
Udemy
UMB Fin
UnionBankshares
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UnitedHomes
UnitedSecBcshrs
UnityBancorp
UnivElectro
UnivestFin
UPFintech
Upstart
Upwork
UraniumRoyalty
USCB Financial
UtdCmtyBks
ValleyNatlBncp
Valneva
VandaPharm
VarexImaging
Veradigm
VerbTech
Veritex
Veritone
VersaBank
ViaRenewables
ViaviSolutions
View
ViewRay
ViciPartners
ViractaTherap
ViraxBiolabs
VislinkTech
Vitru
voxeljet
Vroom
VyantBio
WashingtonFederal
WashTrBcp
WaterstoneFinl
Wejo
WesBanco
WestamericaBncp
WestBancorp
WestNewEngBncp
WestportFuelSys
WeTrade
WheelerREIT
WilliamPennBncp
WindtreeTherap
Workhorse
WSFS Financial
XcelBrands
Xometry
XWELL
YanGuFangIntl
Yellow
YoshiharuGlbl
ZappEV
Zenvia
ZeroFox
ZiffDavis
ZionsBancorp
ZoomInfoTech
Zscaler
Zumiez
ZuraBio
ZynerbaPharm

NYSE

NEW HIGHS

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AgnicoEagleMines
AlamosGold
AngloGoldAsh
ApolloStratII A
Aptargroup
Arcosa
AresAcqnA
AresMgmt
AthenaTechII A
BWX Tech
BadgerMeter
BeazerHomes
BellRing
BerkHathwy A
BerkHathwy B
BiglariB
BiglariA
BostonSci
BoydGaming
BuildersFirst
BurfordCapital
CGI
CardinalHealth
CarpenterTech
Cemex
CenturyComm
Chipotle
ChurchillVI A
ChurchillVII A
CleanHarbors
Clorox
Coca-Cola Femsa
ComfortSystems
EngGr-Cmg C
CerveceriasUnid
ComputeHlthA
ConcordAcqnIIA
ConcordAcqnIII A
Core&Main
CorpAmAirports
DRDGOLD
DrReddy'sLab
EagleMaterials
Ecolab
EdisonIntl
EldoradoGold
EnelChile
EroCopper
EVeMobilityA
EverestConsolA
EvoquaWater
FairIsaac
Ferrari
Flowserve
FomentoEconMex
Forestar
Franco-Nevada
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FusionAcqnIIA
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Gallagher
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GeneralElec
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GoldFields
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Ingredion
KB Home
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KinrossGold
LambWeston
LasVegasSands
LejuHoldings
Lennar A
Lennar B
LennoxIntl
LifeTime
EliLilly
Linde
MDC Holdings
MGM Resorts
MI Homes
MSC Industrial
MSG Sports
MarineProducts
Marsh&McLen
MartinMarietta
Materion
MauiLand
McDonald's
Merck
MolsonCoorsB
MotorolaSol
MuellerWater
NaborsEnerA
NewMarket
NorthAmConstr
OnHolding
Oracle
OsiskoGold
OwensCorning
PG&E
ProofAcqnIA
Penumbra
PerformanceFood
PulteGroup
QuantaServices
RCF Acqn A
RadianGroup
RentokilInit
RestaurantBrands
RoperTech
SAP
SelectMedical
ShakeShack
Shopify
SilverBoxIIIA
SimpsonMfg
SkechersUSA
SkylineChamp
Snap-On
SoloBrands
StandexInt
Stevanato
TaylorMorrison
Tecnoglass
Tennant
Teradata
Toll Bros
TransDigm
TreeHouseFoods
TriPointe
TriNet
TripleFlagPrecMtl
TwinRidgeCapA
US Xpress
Uber
UltraparPart
Univar
VulcanMatls
WestPharmSvcs
WisdomTree
XFinancial
XPO
XponentialFit
Yum!Brands
ZimmerBiomet
Zoetis

NEW LOWS

ADT
a.k.a.Brands
AMTD Digital
ASGN
AevaTech
Alexander's
Allego
Alteryx
AltusPower
Amcor
Ameresco
AmericanFin
AmericanWell
AnteroResources
AresCommRealEst
ArmstrongWorld
Ashland
AssociatedBanc
Atento
AtlUnionBkshs
Bark
BGSF
BRT Apartments
Bally's
BancCalifornia
BankofButterfield
BankUnited
BerkshireHills
BigLots
BlackKnight
BlendLabs
BrandywineRealty
BreadFinancial
BridgeInvt
BrightHealth
BrightScholar
BrightSpire
BrightView
Bristow
BylineBancorp
CI&T
CS Disco
CVR Energy
CVS Health
CadenceBank
CapitalOne
Cato
Cazoo
CentralPacFin
Chegg
ChinaGreenAg
CitizensFin
Citizens
CityOfficeREIT
Clarivate
ClarosMtg
ClearwaterPaper
ClearwayEnergyC
ClearwayEnergyA
Comerica
ComstockRscs
ContainerStore
CoreCivic
Costamare
Crane
CrownCastle
Cullen/Frost
Cushman&Wkfd
DHI Group
DT Midstream
D-WaveQuantum
DXC Tech
DelekUS
Deluxe
DesignerBrands
DieboldNixdorf
DigitalMedia
DouglasDynamics
DouglasElliman
Dun&Bradstreet
DynexCapital
EPAM Systems
E2open
Ecopetrol
Endava
Enviva
Equitable
FB Financial
F45Training
FNB
FreyrBattery
FathomDigital
FirstBanCorp
FirstCmwlthFin
FirstHorizon
FlotekIndustries
ForgeGlobal
GeneralDynamics
Genesco
GeoPark
GinkgoBioworks
GlacierBancorp
GlobalIndl
Globant
GrafTechIntl
GranitePointMtg
GrayTelevision A
GrayTelevision
GreatAjax
GreystoneHousing
GuarantyBcshrs
HF Sinclair
Hanesbrands
HanoverIns
Helm&Payne
HomeBancShares
HoraceMannEdu
HudsonPacProp
HuntingIngalls
ICL Group
Informatica
IntrepidPotash
InvescoMtg
JonesLang
KKR RealEstFin
Kaleyra
Kenvue
KeyCorp
KilroyRealty
Kinetik
KnotOffshore
Kohl's
KornFerry
KronosWorldwide
LSB Inds
L3HarrisTech
Lazard
Leidos
LendingClub
Li-Cycle
Lightng eMotors
Lightspeed
LincolnNational
LumentFinance
M&T Bank
MP Materials
Mytheresa
Macy's
Magnachip
Mativ
MediaAlpha
Medifast
MercuryGeneral
Mosaic
Movado
MultiPlan
NACCO Inds
NIO
NaborsIndustries
NatlBankHoldings
NationalFuelGas
NatlHealthInv
Nautilus
Nevro
NicoletBankshares
Nokia
Nordstrom
NuScalePower
Nutrien
OFGBancorp
OutfrontMedia
PJT Partners
PNC Fin
PediatrixMedical
Perfect
PermRock
Pfizer
PiedmontOfficeA
PrecisionDrilling
ProPetro
ProsperityBcshs
ProvidentFinSvcs
Ranpak
RaymondJames
Rayonier
RedwoodTrust
Renren
Revolve
RingCentral
RiteAid
SES AI
SFL
SaulCenters
SealedAir
SendasDistrib
ServisFirst
SilverBoxIIIA
SilvergateCapital
SolarisOilfield
SouthwestGas
SouthwesternEner
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SprucePower
StarwoodProp
Stem
Stepan
SynchronyFin
SynovusFin
System1
TelusIntl
TPG RE Fin
Team
Telephone&Data
TrinityIndustries
Trinseo
TruistFinl
Tupperware
TutorPerini
TwoHarbors
UGI
US Cellular
Ubiquiti
US Bancorp
ValensSemicon
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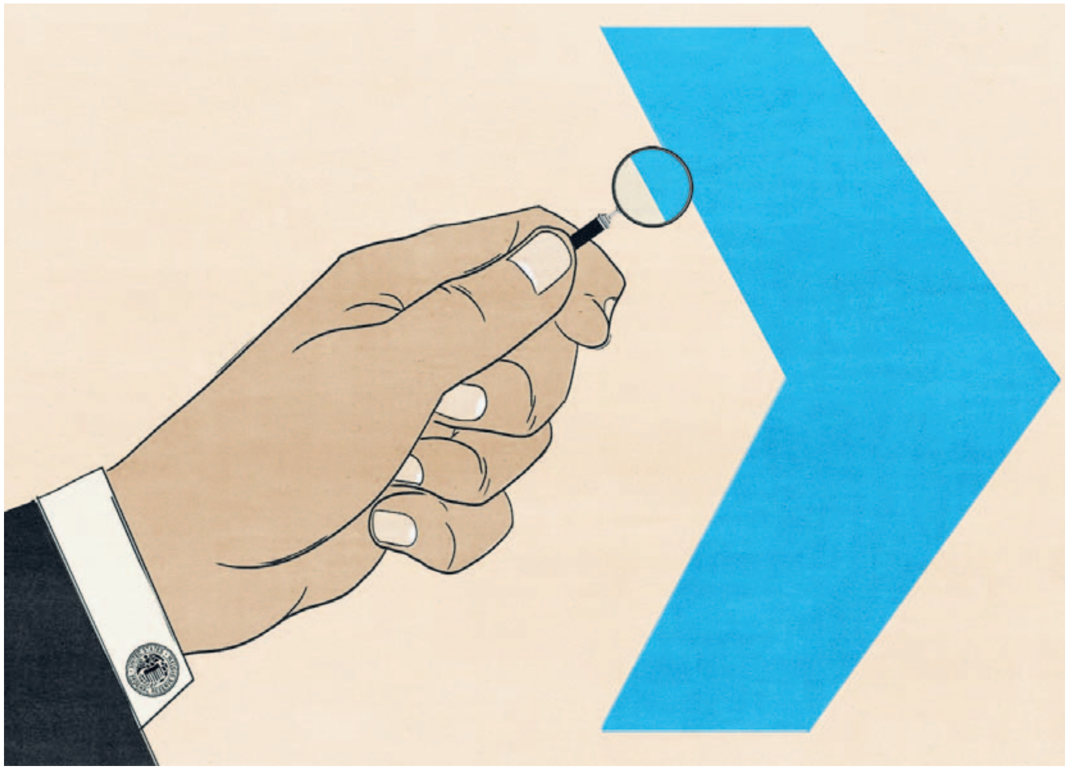
OTHER VOICES

The Federal Reserve's review of the Silicon Valley Bank failure is revealing for what it omits. It may not be ready for the fallout if more banks fail.



Will the Fed Be Ready If More Banks Fail?

BY THOMAS HOENIG

Hoenig is a former vice chairman of the FDIC, former president and CEO of the Federal Reserve Bank of Kansas City, and a distinguished senior fellow with the Mercatus Center at George Mason University.

The Federal Reserve's report on Silicon Valley Bank is a revealing document, both for what it says and for what it omits. A careful reading of the report suggests that the banking industry is headed for further difficulty, and that the Federal Reserve's supervision needs to improve if it expects to handle it successfully.

The report was prepared by Michael Barr, the Fed Board of Governor's vice chair for supervision, and released at the end of April. The report presents a deep chronology of events leading to Silicon Valley Bank's ultimate failure. It confirms what the world already suspected: Silicon Valley Bank was poorly managed and supervised. Management was careless, disregarding fundamental principles of banking. Its business model was highly concentrated in both its assets and liabilities. The bank paid too little attention to its liquidity and asset-liability-management practices.

The report notes that the bank appeared adequately capitalized under risk-weighted capital requirements. However, the report missed an important point about the securities that suffered a nearly $2 billion loss, triggering depositors' initial concerns: Under current capital rules, those securities required little investor capital to fund them. As losses mounted, capital was quickly depleted and Silicon Valley Bank's solvency brought into question. As you would expect, uninsured depositors pulled their deposits from the bank, assuring its failure.

The report also confirmed that the Fed's supervision of Silicon Valley Bank was woefully inadequate. Supervisors identified management weaknesses starting in 2017 but did too little to force management to improve its practices right up to the time of failure. The examiners did their job in finding weaknesses within the bank. Letters were sent to management, warnings were given, and informal supervisory actions were discussed, although none were taken.

The Fed is organized so that different supervisors are responsible for different-size banks. This bureaucracy delayed critical actions to correct management weaknesses. The idea behind this process is to place larger institutions in more-experienced hands. The effect should have been to accelerate the supervisory actions. That did not happen.

The report also discussed the possibility that things would have gone better had Congress not weakened rules that would have required the Fed to apply more-stringent stress tests on banks of Silicon Valley Bank's size. But given how poorly the Fed performed with the vast powers it possesses, this seems a moot point.

While the report is deep in detail, there are significant aspects of the supervisory process that are begging for answers. For example, the report often refers to "the supervisors," but who are they? There was little discussion of the Fed's chain of command and how findings are reported and supervisory actions determined. The report discusses interviews with examiners, but what about those who make the final decisions?

Consensus-building seemed to be the theme of the report, but this raises the question of accountability for supervision. The report mentions a Feb. 14 briefing to the Board of Governors, but describes it as "informational in nature." It would be important to know what the head of supervision at the San Francisco Federal Reserve Bank recommended to the director of supervision at the Board of Governors. How were their conclusions communicated to the vice chairman for supervision at the Board of Governors? And did conversations occur between the vice chairman and the chairman of the Fed and other members of the Board of Governors? Who ultimately is responsible? This is a critical aspect of supervisory oversight, and the Fed's report fails to address it.

The report provides documents showing that supervisors sent letters to the institution's board of directors, and that it appears they met with the board one time, but it doesn't discuss whether they held additional meetings to emphasize management's lack of response. The board of directors has ultimate responsibility for bank policies and management performance. Such meetings can have a major impact on how directors and management respond to supervisory findings.

Finally, a critical conclusion that can be drawn from the report is that circumstances around these supervisory weaknesses are probably systemic. The Fed has followed a course of easy money and encouraged greater risks within the industry for over a decade. The banking industry has responded by taking on a greater degree of credit and market risk, and supervisors have responded by accepting this trend. Now, the Fed is reversing policy, and the industry must follow.

Silicon Valley Bank was among the first to fall because its management apparently was the weakest among bank managers. But while that bank was poorly managed, its assets' risks are not all that different from those of other banks.

The industry holds trillions of dollars of securities and loans, the quality of which are being tested as interest rates rise, placing downward pressure on asset values and straining the repayment ability of borrowers. We can expect more trouble ahead, and the question that remains is whether the fallout can be managed. B

Illustration by Andrea Ucini

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MAILBAG

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Numbers by Barron's, which breaks down the markets, is available wherever you listen to podcasts.

Illustration by Nicolas Ortega

No Good Options for The Fed?

To the Editor:
While your cover story is comprehensive and well written, I beg to differ with Megan Cassella's conclusion of there being "no good options" ("Fed on the Edge," April 28). Modest fiscal policy help (rather than hindrance) would improve the chances of taming inflation with less economic damage. Without some help on the fiscal side, the Federal Reserve will probably break something and end up with high interest rates and high inflation (stagflation).
H.P. Gates
On Barrons.com

To the Editor:
The Fed was still engaging in quantitative easing in March 2022. For all of the big talk about quantitative tightening, a mere $350 billion has been reduced from the $9 trillion of bonds it owns. James Grant reports that, as of last week, the Fed's balance sheet was about $8.5 trillion.
Ray Noack
On Barrons.com

To the Editor:
Our present age, characterized by materialism, the need for instant gratification, and widespread self-delusion is coming to an end. Reality is setting in and demanding restitution for fiscal and monetary malpractice.

Everywhere, the world is overleveraged, and soon credit risk will be as important as duration risk. The inefficient and redundant will be winnowed out. There is too much dry kindling to burn through before the dead wood is cleared out.

Try as they might, no central bankers or hapless politicians can easily mitigate the coming firestorm.

For everyone else, it's time to reflect on the wisdom of the Greatest Generation, which endured a financial cataclysm and World War II: Shed debt; stay liquid, with assets of the highest quality; and trust yourself rather than banks or governments.
James Whitaker
On Barrons.com

Debt Crisis Analogy

To the Editor:
Here is an analogy for our so-called debt crisis. Suppose a couple has borrowed to their limit to have a nice house and other amenities. They have the income to support the debt and living expenses, but there is nothing left over. They want to go on an expensive vacation. They ask the bank for a loan, but since they are at the bank's loan limit, the bank refuses.

The couple has a choice—continue paying the debt as usual, forgoing the vacation, or halt payment on the debt and use that money for the vacation. Which option should the couple take?

The politicians are telling us that they intend to take the vacation and default on the debt if the debt limit can't be raised to cover the vacation.
Kenneth A. Kuhn
Vestavia Hills, Ala.

Threat of Default

To the Editor:
Treasuries are unquestionably a safe investment, but has anyone considered what a default would do to the Treasury market? It has never happened before. Many investors have been building bond ladders where they roll over proceeds from a maturity into a new issue within days.

Is it possible that the Fed is counting on that same strategy to redeem maturing bonds? It would be catastrophic if there were default at that level. The thought has entered the professional market, as *Barron's* has reported a surge of funds going into maturities of one month. That is very short and ultracautious.
Bill Mueller
Laguna Woods, Calif.

Leveraged Bond CEFs

To the Editor:
The Funds column ("Closed-End Bond Funds Are Selling at Steep Discounts. Moves to Make Now," April 26) opines that "there are three separate ways to win *if* interest rates fall." However, that two-letter word swings well above its weight. What follows is a recommendation to buy leveraged closed-end bond funds, and that is based on the assumption that "*many* bond strategists now think we are close to peak interest rates." However, "many" is nebulous. Many analysts I read say that there is no sign in the market that an upper limit in yields is about to be reached.

If you want to be cautious, balance the plethora of conflicting recommendations, do your research, and come to your own conclusions.

Caveat emptor.
Harvey Rosen
Brooklyn, N.Y.

Trifecta

To the Editor:
Rather than cite the dreary old investment saw, "Sell in May, then go away," it would be appropriate to exclaim, "What a way to begin May!" In your May 1 issue, three *Barron's* writers combined to "hit for the cycle," an apt analogy during baseball season.

Brian Swint laced a solid leadoff single with his coverage of French bakery inflation ("Inflation and French Croissants: Why Europe's High Prices Are So Sticky," The Economy). As usual, veteran Warren Buffett expert Andrew Bary hit a double off the wall with his in-depth coverage of Berkshire Hathaway ("Buy Berkshire Stock Ahead of Its Annual Meeting. Warren Buffett Still Has What It Takes"). Bary also legged out a triple with his cogent insights into Johnson & Johnson's planned initial public offering of Kenvue ("Why J&J's Kenvue Spinoff Is Just What the IPO Doctor Ordered"). Lastly, Steven M. Sears hit it out of the park with his fascinating feature "The Roots of the Options Trading Revolution" (The Striking Price).

My wife and I make all of our investment decisions together, and we are truly appreciative of *Barron's* coverage over the past 20-plus years. Celgene (2001), Microsoft (2003), Johnson & Johnson and Caterpillar (2007), Berkshire Hathaway Class B (2010), Apple (2014), and Atlas Technical Consultants (2021) have all been purchased based upon your recommendations.

Buy and hold indeed.
T. William McMahon
Manasquan, N.J.

"Try as they might, no central bankers or hapless politicians can easily mitigate the coming firestorm."
James Whitaker, on Barrons.com

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