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BARRON'S

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2026 INTERNATIONAL ROUNDTABLE

SEEKING ASIA'S NEXT WINNERS

As investors sour on U.S. stocks, Asian markets beckon. Where to find explosive innovation on sale. **PAGE 16**

DOW JONES

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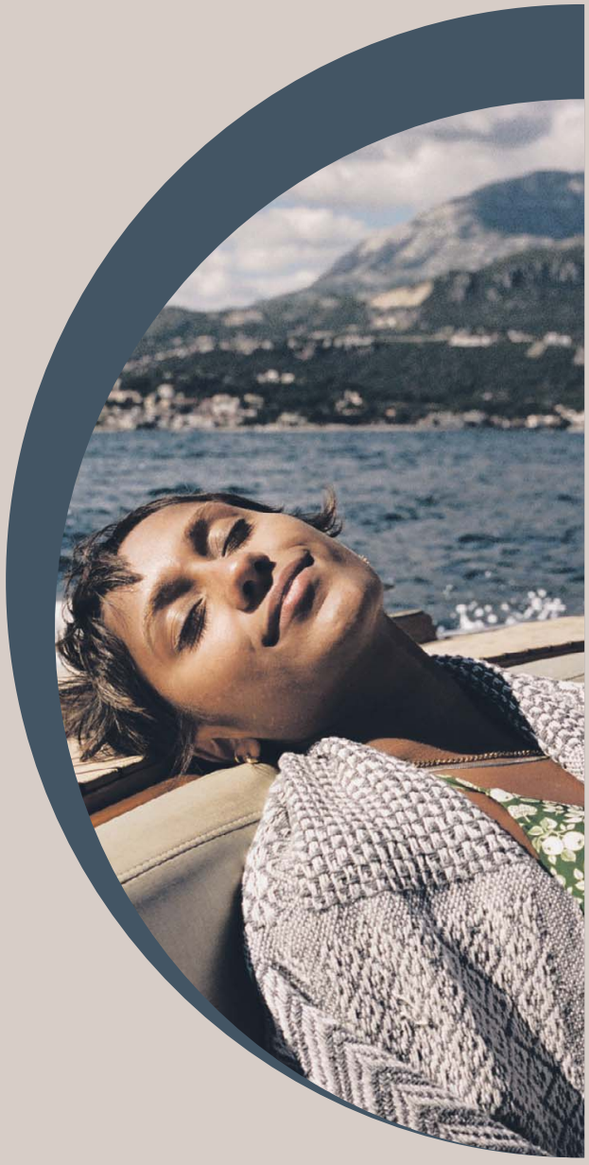
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Tune in Fridays at 7:30 p.m. ET and Saturdays and Sundays at 9:30 and 10:30 a.m. to *Barron's Roundtable* on Fox Business.

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UP & DOWN WALL STREET

Man U still enjoys a global, multimillion-member fan base. But the team last won the league in 2013. It's currently in 18th place out of 20 teams.

Soccer's Manchester United Hit the Skids. What About Its Stock?



BY ANDY SERWER

Jensen Huang wasn't the only *el jefe* to be bounced from his job this month. On that same Thursday, Michael Carrick, coach of the English soccer team Manchester United, was also given the boot, replaced by U.S. men's national team coach Mauricio Pochettino.

In the case of Man U, as Manchester United is sometimes called, there's no sex, spies, or chip export scrapes. It's just that the soccer team, once the planet's greatest, is bumping along the bottom of England's Premier League and making like the New York Jets.

Carrick, a much-loved former midfielder for the "Red Devils" and the seventh coach (not counting interims) to be kicked to the curb over the past decade, was arguably just collateral damage. The real fault, some soccer aficionados say, lies with the team owners, the Glazer family of Tampa, Fla., who bought the club in a highly leveraged deal in 2005 and took it public in August 2012.

Big questions for investors: Are the Glazers focused on the financials at the expense of the soccer? And do controversial owners matter? Manchester United provides an important case study, not only because it's one of the few sports teams that trades publicly, but also because investors increasingly are being sold on sports teams as a place to park their money.

Man U has two classes of stock. The Class A shares, which trade on the New York Stock Exchange under the ticker MANU, are owned by the public and entitled to one vote each. The Class B shares have 10 votes per share and are owned by the Glazers and their partner James Ratcliffe. The Glazers have an economic stake of just under 50% and some 67% voting control.

Man U's stock hasn't exactly been a home run (to mix metaphors). Total return to shareholders has been 73% since its initial public offering versus 594% for the S&P 500 index. Compounded annual revenue growth has been 5.5% over the same period. Operating profit has declined. Yes, the club was worth $3.69 billion, according to Forbes, in 2017, while today Forbes estimates it at $6.6 billion. But in 2017, Man U was the world's third-most-valuable team after the Dallas Cowboys and New York Yankees. Now it sits in 24th place, tied coincidently with the mostly mediocre Tampa Bay Buccaneers, also owned by the Glazers.

Man United still enjoys a global, multimillion-member fan base, perhaps still loyal to the vapor trail of David Beckham, Wayne Rooney, and—for old-timers—Bobby Charlton. But the team last won the league in 2013. It's currently in 18th place out of 20 teams, precarious because the three lowest-placed Premier League teams are "relegated," or dropped to a lower league, which Man U hasn't seen since 1974.

Avram Glazer, executive co-chairman of the club, rubbed salt in those wounds, saying at a recent sports conference that success on the field didn't affect the commercial power of the franchise, meaning it could still sell sponsorships, T-shirts, and licensing rights. Fictional feel-good soccer coach Ted Lasso wouldn't be simpatico.

The Glazers were early in a red, white, and blue wave of Americans who bought Premier League teams, including U.S. sports team collectors Stan Kroenke, owner of Arsenal, and John Henry, who owns Liverpool. Americans invade and Brits grumble, especially when there's a paucity of wins. Still, complaints about the Glazers are particularly vociferous.

And the Glazers appear to be outliers among club owners. The team has paid vast sums to service debt, shelling out some $1 billion in interest, bank fees, and debt repayments, according to the BBC. Man U carries $775 million in noncurrent borrowings as of Sept. 30, according to its first-quarter earnings release, posted this Thursday. Other teams have hundred-million-dollar debt loads, but mostly to finance stadium projects.

And the Glazers have taken out far more money from the club than other owners. Sportico estimates that the family has drained over $1.3 billion from Manchester United in the form of dividend payments, management and consulting fees, personal loans, director compensation, and secondary stock sales, with the proceeds of the last going to the family.

This isn't an easy business. A coterie of the world's richest men have poured money into the Premier League. Without a cap like the National Football League, salaries have exploded, making it the highest-paying league in the soccer world. This despite the league implementing a complicated "Squad Cost Ratio" that restricts team spending.

All of the Glazers' machinations might be leaving less money for top players. Alec Boccanfuso, co-manager of the **Gabelli Opportunities in Live & Sports** exchange-traded fund, which has 5.4% of its portfolio in Man U stock, says the team's payroll is the 11th highest among European teams, seven of which are Premier League teams. Two high-rolling clubs, Arsenal and Manchester City, are No. 1 and No. 3 in the league standings, respectively.

A Manchester United spokesperson declined to comment, citing an earnings blackout period.

"I don't know if they're spending the right amount of money on players," Boccanfuso says. "They're being very cautious on spending and trying to have financials look good, too."

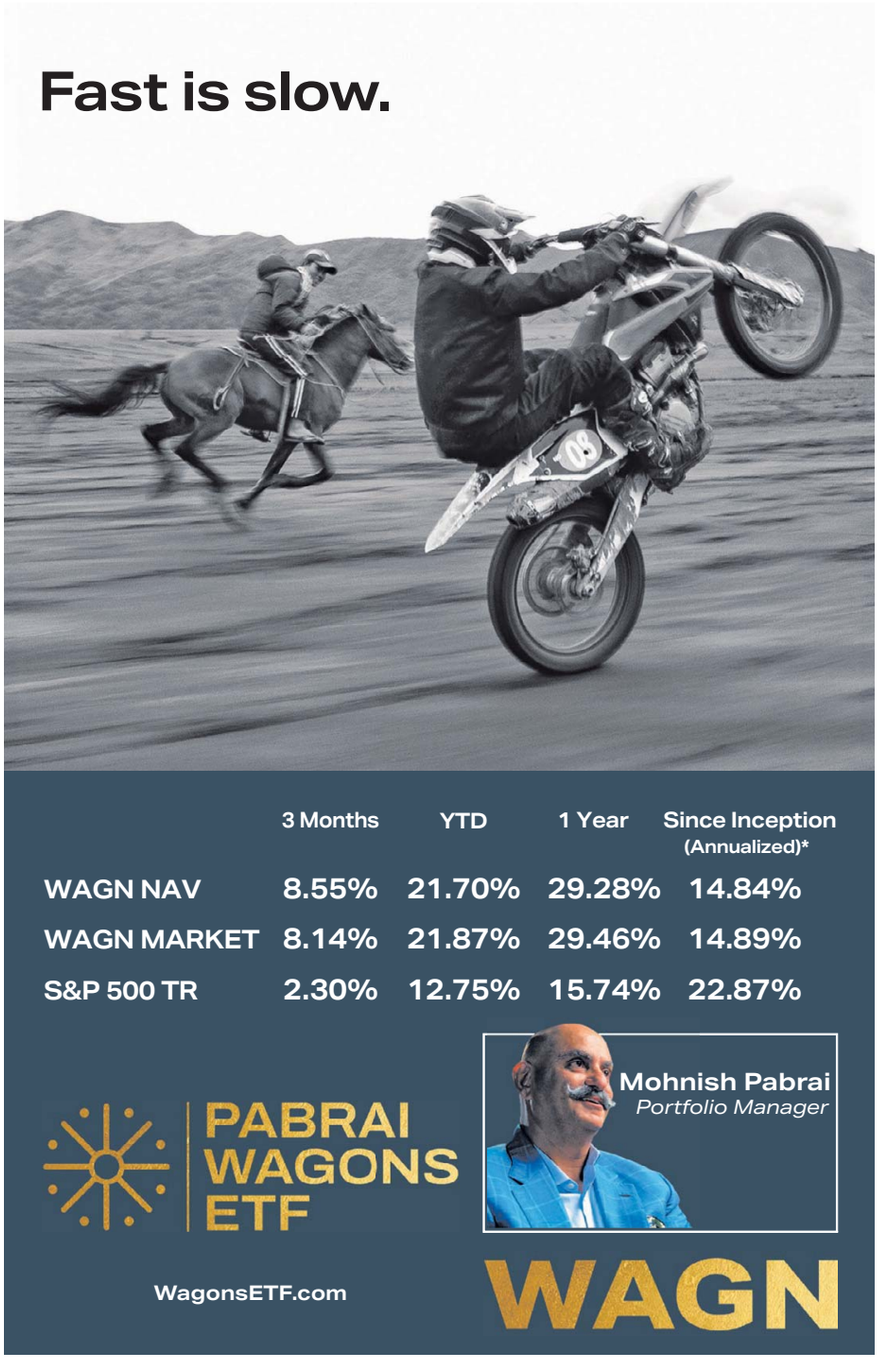
Tim Fidler, director of research at Ariel Investments, which owns 9.2 million Class A shares, notes that Man U would be worth more if it went private. Unlike, say, Anthropic, which went public to unlock value, a sports team might do the opposite. "The obvious reason for us to own Manchester as contrarians is the gap between private and public market valuation," Fidler adds. "The public market discount is around 30%, and that tends to undershoot what transactions have actually gone out at."

Boccanfuso says that Manchester



Carl Recine/Getty Images

Manchester United fans take part in a balloon protest inside England's Old Trafford stadium earlier this month.



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Up & Down Wall Street (continued)

could sell for some $7 billion, or $40 a share, two times higher than its current price. He isn't holding his breath. "I'm more interested in the new, 100,000-seat stadium they're going to build," he says, which could be completed in 2030-31. A new stadium would jack up revenue, but first the Glazers need $1 billion to $3 billion to build it.

At that point, who knows who will be coaching Man U? Speaking of which, it turns out that Carrick wasn't the only Premier League manager booted last Thursday. There was also Pierre Sage, manager of Crystal Palace, whose team is even more imperiled than Man U, occupying last place in the league. The controlling owner of Crystal Palace? Woody Johnson, owner of the New York Jets.

Back in May, Christian Lamarco, the 31-year-old who runs short-selling firm Culper Research, put out a prescient report: "NVIDIA: The China Problem." It alleged that a substantial amount of Nvidia's chip sales were illegally going to China and that Jensen Huang had an "uncomfortably close relationship with Megaspeed's Alice Huang."

The report didn't garner attention initially, but it has now.

Has Culper done any work since? Yes. On Oct. 28, Lamarco wrote on chip maker Cerebras Systems, with the in-your-face title: "Cerebras Systems Inc. (CBRS): Hot Garbage." Culper says that Cerebras' products don't have the life span the company says they do, which if true, would critically undermine its business model. Cerebras says Lamarco is wrong.

Cerebras' claim to fame is producing "the world's biggest chip"—superfast, giant wafers or wafer scale engines ("WSEs"), measuring roughly 8.5 × 8.5 inches (the size of a square cake pan), 50 times bigger than typical graphic processing units.

Cerebras (pronounced ser-*ee*-brus, like "cerebral"), now with a $20 billion market cap, was a hot-to-trot initial public offering, rising 70% its first day in May. It subsequently gave back gains, falling from $350 to $81.71 earlier this month. Concerns that Cerebras was overreliant on OpenAI, which has accounted for a significant chunk of its revenue backlog, hurt the stock. Added to that were worries over OpenAI's own revenue growth and that the artificial-intelligence giant was favoring Nvidia's chips. And chip stocks have been weak over the past several months.

Since the Culper report dropped, Cerebras is down 15% as of Thursday morning, but that's less than the iShares Semiconductor exchange-traded fund, down 17%. Cerebras' relative strength is in part due to its strong third-quarter earnings report this month, which featured a new deal with Microsoft. That's in addition to new relationships with Oracle and Amazon.com, all of which reduces Cerebras' reliance on OpenAI. Its stock is up 7.8% since then.

Lamarco says he is undeterred and that ultimately his position will be borne out. Cerebras calls his thesis a "set of persistent falsehoods proselytized to the financial community."

The idea of using wafers instead of chopping them up into chips has been around for decades, but endeavors like Gene Amdahl's Trilogy Systems in the 1980s failed because of engineering problems like addressing thermal expansion, which is especially problematic for wafers. Wafers and the boards beneath them expand at different rates as wafers heat and cool, which can cause shearing and bending.

Cerebras says it has solved the thermal expansion problem, after years of research, with improved products that "moderate abrupt temperature changes on the wafer, both over time and across its surface." It says the proof is that the life span of its wafers is three to five years. Culper says that Cerebras hasn't really solved the thermal expansion issue and that the life span of its wafers is actually 1½ to 2½ years.

Culper also says the résumé of Andrew Feldman, co-founder and CEO of Cerebras, is unimpressive. In the early 2000s, Feldman was vice president of marketing at Riverstone Networks, which filed for bankruptcy. The Securities and Exchange Commission alleged that Feldman "participated in a scheme to inflate Riverstone's publicly reported net revenue through improper revenue recognition." He pleaded guilty to one felony count of violating the internal accounting controls of a public company.

In 2007, Feldman co-founded SeaMicro, which made low-power servers. Advanced Micro Devices bought SeaMicro for $334 million in 2012, but three years later, then-new CEO Lisa Su shut it down, and AMD took a charge of $75 million.

A Cerebras spokesperson emailed me that my questions were addressed in the company's blog post response to the Culper Report and that "the others either have been or will be answered through our SEC filings and in our financial results over time." Cerebras' blog notes: "Nearly all of the report's conclusions rest on the assumption of short wafer life. But the wafers' life isn't short, it's long. Without that assumption, the conclusions from the report fall apart."

If Cerebras' wafers do go the distance, then the third time's the charm for Feldman. If not, Lamarco will be right. Again. B

STREETWISE

There are few guardrails to keep someone from panic-dumping stocks at 3 a.m. into thin liquidity. Joe and Sally Saver should sit this one out.

Tokenized Stocks Are Weird. Regular Stocks Might Be Weirder.



BY JACK HOUGH

The future of stock investing arrives this Monday. It's called tokenized stocks, and I'm going to withhold judgment until...oh, what the heck: It's faster but dumber out of the gate. Stay away for now, unless you're financially frisky, in which case there's potential for mayhem, within limits.

About a year ago in this space, I wrote about **Robinhood Markets**' growth in betting—I mean, ahem, prediction markets—along with its dabbling in tokenized stocks. At the time, the meme brokerage was using an offshore, synthetic, walled-garden approach. Its European customers could buy crypto tokens that gave them derivative price exposure to U.S. stocks, but they had to keep their trading within Robinhood's ecosystem.

This summer, Robinhood added an even stock-ier version. Now, investors in more than 120 countries can buy tokens backed 1:1 by underlying shares. They get dividends, sort of; the cash is automatically reinvested through what's called a token multiplier. They don't get voting rights yet, but Robinhood says it's working on it. These tokens—legally, debt securities—can be taken from crypto wallet to crypto wallet, and traded anywhere, or deposited as collateral for borrowing. But they're off limits for U.S. investors.

What's happening this coming week, as *Barron's* has reported, is that the company behind the New York Stock Exchange, called **Intercontinental Exchange**, or ICE, is teaming up with crypto platform OKX to launch OKXICE, and the stock-iest tokens yet. They're backed directly by U.S. shares, with real dividends and voting rights. And U.S. investors can buy them. That's thanks to a Securities and Exchange Commission exemption allowing companies to opt out of tokenization rather than requiring them to opt in.

As it turns out, nearly every company whose shares you'd want to own has opted out. No **Home Depot**, no **Walt Disney**, no **Nvidia**, with or without Jensen Huang and his leather jacket. Robinhood is in, plus a handful of crypto natives and an exchange-traded fund family best known for selling 2x and 3x leveraged bets. It's a bit of a *Star Wars* cantina, in other words.

Things are getting weirder, you might be thinking. I'm not so sure. Stock ownership is already weirder than most people realize. I'll briefly explain, and if you haven't heard this before, it's going to seem like someone slipped you psychedelic mushrooms—unless you're either really on mushrooms, or you happen to be a stock loan clerk, in which case this will probably make perfect sense.

You don't really own stocks the way you might think. A partnership at 55 Water St. in lower Manhattan called Cede & Co., short for certificate depository, is the registered owner of most U.S. shares. You might have told your Charles Schwab app that you wanted to buy 100 shares of **Apple**. What actually happened is that Schwab obtained a securities entitlement and credited your account with beneficial ownership rights. Schwab's position is tracked by an outfit called the Depository Trust Company, or DTC. It's bananas, but not as bananas as the Wednesday shutdowns of 1968.

See, stock trading used to involve signing over and delivering paper certificates, and firms had settlement deadlines stretching to five business days. When market volume more than doubled in the late 1960s, cage clerks, who worked behind literal wire mesh in brokerage back offices, got buried in paperwork. Trades failed to deliver in time. Certificates went missing. Some brokerages folded. Exchanges started closing on Wednesdays to give clerks a chance to catch up. Brokerages, desperate for more clerks, gave up on background checks, so the Mafia sent eager applicants. Congressional investigations uncovered hundreds of millions of dollars in securities thefts.

In 1973, Wall Street established the DTC, building on centralized custody arrangements, including Cede. Congress formalized and nationalized the approach in 1975, just in the nick of years too late. Settlement eventually fell to three business days in 1995, two in 2017, and one in 2024.

Now, tokens. Ownership of them is tracked on a blockchain, which is a shared, tamper-resistant, digital ledger. Bitcoin gave rise to the first widely adopted blockchain in 2009, and banks have since found perfectly mainstream uses for blockchain money-moving in their back-office operations. What makes OKXICE possible, apart from SEC permission, is a system linking digital tokens to actual shares. The DTC is developing its own approach to that.

So, are things getting weirder or less weird? I've lost track. First we locked certificates in Cede's vault to keep them safe from the Mafia. Now we're creating digital twins of securities held in custody. If it works, and gains acceptance, most of the benefits will probably flow to financial firms in the form of plumbing efficiencies. Token transactions settle almost instantly. Trading will be available 24/7, 365.

Joe and Sally Saver should sit this one out. There are few guardrails to keep someone from panic-dumping stocks at 3 a.m. into thin liquidity, although in fairness, if Joe and Sally somehow own **BitGo**, or something like the **Direxion Daily Semiconductor Bull 3X** ETF, or really any of the seven public companies and 59 Direxion funds involved here, maybe nerves aren't their biggest vulnerability.

Blessedly, borrowing against these tokens is restricted for now. There are digital bouncer mechanisms to enforce know-your-customer rules, called wallet whitelisting and, creepily enough, soulbound tokens. The upshot is that you can't simply flash-loan and collateral-loop your way to 10x your 3x ETF, even if you know what some of those words mean.

Good luck to token traders. If the thing blows up, maybe we'll need to create a digital Cede to take ownership of all the tokens, and then twin them with paper certificates. Any former cage clerks out there should keep their skills sharp just in case. B



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REVIEW & PREVIEW

48,147.33
Dow Industrials: -4200.22

764.84
Dow Global Index: -66.97

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Shopping Till We Drop

On the surface, things look jolly for the holiday shopping season. Fiscal third-quarter sales among retailers like **Home Depot** were strong. The National Retail Federation predicts retail sales for November and December will grow 4.2% year over year—faster than 2025's pace—to cross the $1 trillion mark for the first time. **Visa** forecasts an even bigger 4.5% gain, the strongest since 2021.

Don't break out the eggnog just yet. **Mastercard**'s forecast for a 5.5% increase is the most bullish of the bunch. But the company estimates that roughly half of that growth is simply higher prices. Stripping out inflation, Visa sees a more anemic 1.1% rise in holiday spending.

So, what's the key to a strong shopping season? "The main holdback is gas prices," says Stifel analyst Michael Montani. Adds Heather Long, chief economist at Navy Federal Credit Union: Further energy declines could "help free up some much-needed cash this holiday season."

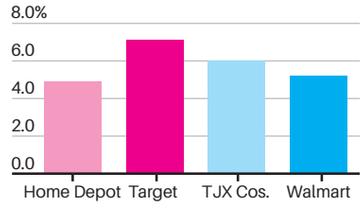
As always, next Friday's shopping results will tell us a lot. RRD retail and consumer behavior expert Chip West is cheery. He believes that "Black Friday could be particularly strong this year." He adds: "Consumers have been conditioned to shop around major retail events, and many may be holding off on bigger purchases in anticipation of Black Friday deals."

So, will it be a year of splurging or Scrooge? Could be a little of both. **– Teresa Rivas**

A Strong Holiday Season Ahead?

Third-quarter sales can offer clues to the cruicial shopping period for retailers.

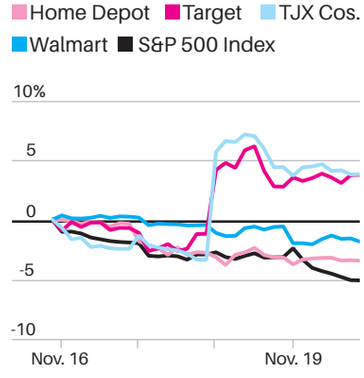
Q3 year-over-year sales growth



Source: Company reports

Mixed Bag

Some of the nation's biggest retailers did better than others as the broader market struggled.



Source: FactSet

LAST WEEK

Billion-Dollar Babies: Everyone took a break from spygate this past week to watch **Anthropic**'s mega-IPO and all those newly minted billionaires partying at the Nasdaq. Anthropic's share price as of Friday was up 7% from the IPO price of $83. All in all, a good week to be a Maserati dealer in Marin County.

Almost Back in Black: The tech bro lobbying campaign to restore Jensen Huang as CEO of **Nvidia** fell short—at least for a week. The billionaire boys' club may have forgotten succession rule No. 1: "The graveyards," Charles de Gaulle was credited with saying, "are full of indispensable men."

Hack-a-Rama: The FAA, **JPMorgan Chase**, **Eli Lilly**, **Microsoft** Outlook, **United Airlines**: All were cyber-crippled. Officials assured us the mishaps were mere coincidences. Appropriately, horror author Stephen King had as good a theory as anyone: an alien invasion.

End Times? A study in Nature Sustainability revealed that large U.S. data centers produced carbon-dioxide emissions equal to countries like Denmark. Harvard researchers said those same centers used some 2% of electricity in the U.S. The researchers looked at 403 centers; 54% of the electricity was produced with mostly natural gas—and coal. But the train has left the station: Since the study, which ended May 1 of last year, 250 more centers have popped up.

THIS WEEK

Monday 11/23

Agilent Technologies and **Hewlett Packard Enterprise** release earnings on Monday, followed by **Dell Technologies** and **Workday** on Tuesday, and **Deere** on Wednesday.

S&P Global releases its Manufacturing Purchasing Managers' Index for November. Consensus estimate is for a 54.5 reading, slightly lower than in October.

Wednesday 11/25

The Bureau of Economic Analysis releases the personal consumption expenditures price index for October. Economists forecast a 3.8% year-over-year increase, two-tenths of a percentage point more than in September. The core PCE price index is expected to rise 3.2%, compared with 3.1% previously.

The Census Bureau reports new residential sales for October. The consensus call is for a seasonally adjusted annual rate of 650,000 new single-family homes sold, about 4% less than in September.

Thursday 11/26

Equity and fixed-income markets are closed in observance of Thanksgiving. Also, the New York Stock Exchange and Nasdaq close early on Friday, at 1 p.m.

THE NUMBERS

$550M
Total underwriting fees for Wall Street firms on Anthropic's IPO, topping the $500 million for SpaceX's debut.

35%
Decline in the price of gold from its high in January, to $3,520 an ounce, a result of rising interest rates.

104 M
Packages stolen in the U.S. in 2025, affecting nearly 1 in 3 people. The economic loss: $37 billion.

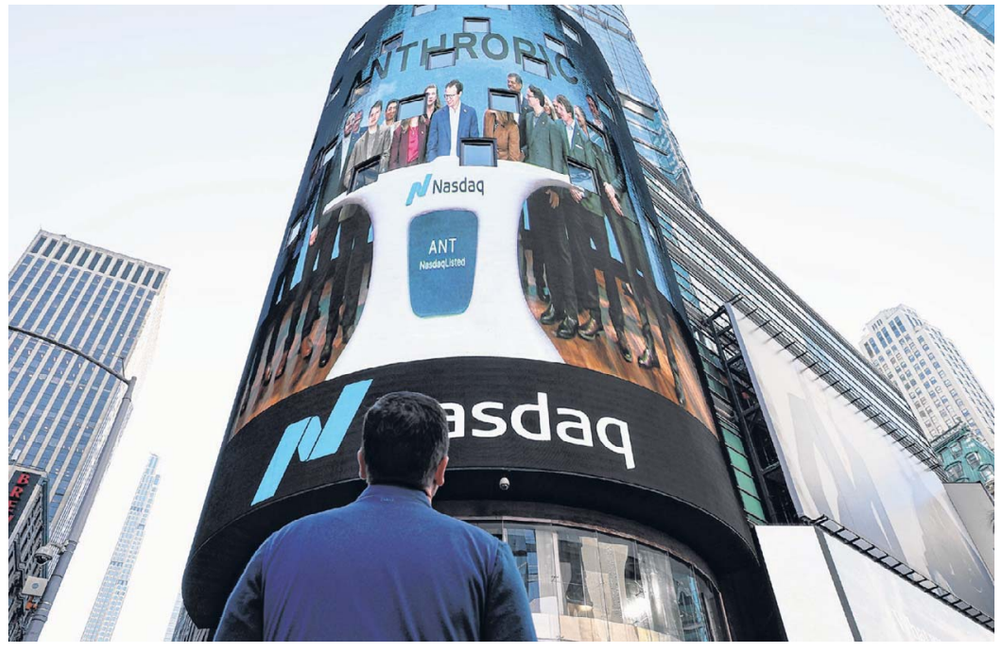
52%
Increase in home-equity lines of credit balances since 2022, to $481 billion, highest level in over a decade.

Sources: Barron's, Safewise Package Theft Report, New York Fed

Illustration by Elias Stein

Anthropic's Bold Debut Still Requires Caution

Anthropic's IPO was a success, but you don't need to chase the stock. Waiting for the dust to settle may prove the prudent approach.



Michael M. Santiago/Getty Images

Anthropic stock enjoyed a 17% first-day pop after CEO Dario Amodei and his co-founders rang the Nasdaq opening bell.

BY NATE WOLF

Anthropic went public this past week, and for what was billed as an earth-shattering event, it went off surprisingly smoothly.

Anthropic sold shares for $83 apiece, $5 above the top of its target range. It also expanded the offering by 155 million shares, raising over $100 billion.

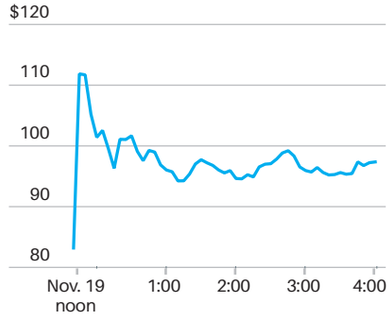
The deal surpassed **SpaceX**'s June debut as the largest initial public offering in history, and it gave Anthropic a fully diluted valuation of $1.5 trillion. Venture-capital firms and other early investors made a whole lot of money.

Post-IPO, the stock promises to provide a rocky ride as tranches of shares unlock amid an AI trade that looks set to remain tumultuous. Traders who were tempted to chase the stock higher after such a clean IPO may already be disappointed after Anthropic tumbled 8.5% to $88.91 on Friday. They would be better served waiting for a cheaper entry point.

"There's a ton of potential for the business," says David Fetherstonhaugh, chief investment officer at VistaShares. "For us, it's more opportunistically finding the right entry."

CEO Dario Amodei rang the Nasdaq opening bell on Thursday, and within a few hours, Anthropic started trading at $111.50 a share. The stock retreated to $97.17 by the closing bell, still 17% above the offering price.

The average first-day return for U.S. IPOs from 1980 to 2025 was 19%, according to data from Jay Ritter, a professor at the University of Florida. In June, SpaceX stock rose on its first day by—you guessed it—19%. In other words, this was business as usual.



Source: FactSet

While companies don't want to leave too much money on the table by underpricing an IPO, investment banks have an incentive to make their clients money by pricing the stock for an initial leap, explains Avery Marquez, director of investment strategies at Renaissance Capital. Anthropic was a case in point.

The company and its investment bankers will have much less control over where the stock goes next. Investors who already held Anthropic shares can't all cash in right away. When they do, if the new supply doesn't have simultaneous demand, the stock price goes down. That's Economics 101.

The staggered schedule should help Anthropic avoid a catastrophic supply shock, Marquez says. It's a much younger company than SpaceX, which was formed in 2002, so investors haven't been waiting decades to take profits. Many may continue to hold.

At the same time, Anthropic kept a lid on private-market trading before the IPO, announcing earlier this year that it wouldn't recognize share transactions it didn't explicitly approve. The restrictions will invite more volatility as the lockup provisions expire, one family-office investor predicted, arguing that less "steam" has been let out of the market ahead of the IPO.

Anthropic's IPO can't heal the ailing artificial-intelligence trade alone. Even as shares surged out of the gates, the rest of the market tanked. Both the S&P 500 index and Nasdaq Composite fell about 2% on Thursday. The **iShares AI Innovation & Tech Active** exchange-traded fund dropped 3%.

Anthropic is coming public in a chaotic market, and the chaos will now be reflected in its day-to-day share price.

Nvidia, the world's largest AI chip maker, no longer has a permanent CEO. Investors are getting increasingly skittish about the enormous sums that cloud providers are pouring into data centers and hardware. And anti-AI backlash went mainstream in the 2026 midterm elections.

With Jensen Huang gone from Nvidia, Dario Amodei is arguably the face of AI now. And while Huang was gung-ho about maximizing shareholder returns, Amodei has made a cautious, safety-conscious approach central to Anthropic's business. It may take time for Amodei and the investor community to start speaking the same language.

So why buy at all, then? Well, after all of the dust settles and the lockups expire, Anthropic has tantalizing growth potential. It earned $33 billion in revenue in the first nine months of 2026. Arjun Bhatia, an analyst at William Blair, projects that Anthropic will grow revenue 148%, to $135 billion, next year. It could hit $400 billion by 2030, Bhatia says, as AI adoption increases and Anthropic expands into new business areas like robotics, healthcare, and biology.

At the IPO valuation of $1.5 trillion, the stock is worth about 11 times projected 2027 sales—a steep but not extreme premium, *Barron's* has argued. If you're planning to buy, however, don't mistake a reasonable price for a risk-free bet. Anthropic itself has a hard time predicting next year's revenue, Amodei said. What the world will look like in 2030 is anyone's guess. The company will need to build best-in-class AI models, and manage ballooning costs while keeping rivals at bay. That's a tall order. B

Bump and Slide

Anthropic's first day of trading was surprisingly pedestrian.

Company / Ticker	Market Value At IPO	Proceeds Raised (billion)	First Day Performance
Anthropic / ANT	$1.5 trillion	$105.4	17%
SpaceX / SPCX	1.8	86.2	20
Meta Platforms (formerly Facebook) / META	81.2 billion	16.0	1
Uber Technologies / UBER	75.7	8.1	-8
Visa / V	42.0	17.9	28
Alphabet (formerly Google) / GOOGL	23.1	1.7	26

Sources: FactSet, company reports


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How Coca-Cola Stock Could Lose Its Fizz

Investors are paying too much for Coke and glossing over its challenge as the top seller of soda in a health-conscious world.



Coke is vulnerable if consumers pull back on soda purchases, including full-sugar drinks.

Jakub Porzycki / NurPhoto via Getty Images

BY ANDREW BARY

If there's a bubble in the stock market now, it isn't in technology but rather in consumer staples. **Coca-Cola** is the prime example.

The staples sector of the S&P 500 index has risen 18% this year, while the **Roundhill Magnificent Seven** exchange-traded fund is down 6.2%%. Coke stock has gained nearly 40% in 2026 to $97.

Coke has become an anti-artificial-intelligence stock, along with **Costco Wholesale** and **Walmart**. Coke has global leadership in carbonated drinks, steady growth, and a secure dividend.

Investors are paying too much for Coke and glossing over its challenge as the top seller of soda in a health-conscious world.

The stock trades for nearly 30 times projected 2026 earnings per share and 28 times estimated 2027 profits. That is almost double the price/earnings ratio of **PepsiCo** and its highest P/E ratio in about 25 years. Coke's average P/E is 23 over the past five years.

Coke has a higher 2027 P/E than all but two of the Magnificent Seven stocks—**Apple** and **Tesla**. **Microsoft**, **Alphabet**, and **Meta Platforms** all trade for 17 to 24 times projected 2027 earnings, while **Nvidia** commands just eight times.

All of the Mag Seven stocks are expected to exceed Coke's annual targeted growth of 7% to 9% in currency-adjusted annual earnings per share. That gives Coke a lofty PEG Ratio—P/E divided by estimated annual earnings growth—of more than three, another indication that investors are overpaying for it.

Coke is vulnerable if the rotation into defensive stocks ends or the company's earnings disappoint. Fair value seems closer to $80 to $85 a share, 15% to 20% below its current level.

"I can't shake the feeling that selling your high-beta tech stocks, already down 40%-70%, to buy low/no growth consumer names at 30-100 times might not be so smart either," tweeted investor Jim Chanos recently.

Morningstar analyst Kristoffer Inton thinks investors are pricing in annual earnings growth at the top of Coke's 7% to 9% target, or even higher.

Most food companies—including **Kraft Heinz**, **Campbell's**, and **General Mills**—are having a hard time boosting profits, and PepsiCo has trouble in both snack foods and beverages. Coke recently won over KFC, a former Pepsi customer, to help cement its control of the restaurant fountain business.

Coca-Cola had 9% growth in adjusted operating earnings per share in the third quarter. It sees at least a 9% gain in this measure for 2026.

"Our disciplined investments and digital capabilities are creating momentum across many of our markets and brands," said CEO Henrique Braun on Coke's earnings call.

The company gets about 60% of its sales and profits outside of North America. With nearly all of its bottlers independently owned, Coke doesn't need to invest much in distribution infrastructure, boosting free cash flow.

Wall Street loves the stock. Twenty-five analysts have Buys, and just five are Neutral.

"Coke's advantaged franchise bottling system, strong pricing power, and broad emerging markets footprint provide unique visibility in a challenging CPG [consumer packaged goods] backdrop," wrote TD Cowen analyst Robert Moskow last week. He has a $112 price target.

The **Berkshire Hathaway** imprimatur helps. The company owns 400 million shares of Coke, purchased mainly in the late 1980s at an average cost of about $3 a share. Berkshire Chairman Emeritus Warren Buffett is a big fan, and drinks several Cokes a day.

For all of the excitement about Coke, the company's free cash flow this year is expected to be $13 billion for a pedestrian 3% free-cash-flow yield. Coke's dividend is 2.1%, as it pays out the bulk of its profits in dividends and buys back little stock—under $1 billion so far 2026.

Coca-Cola faces challenges. Investor Bill Ackman blasted Coke in 2023, stating that it and PepsiCo "have caused more harm to global public health than likely any other company."

Coke's response is that it offers many low- or no-sugar beverages, but it doesn't disclose what portion of its sales come from full-sugar sodas.

Carbonated drinks make up about 70% of Coke's global volume, and it has had less success than rivals like PepsiCo outside soda. Coke is vulnerable if consumers pull back on soda purchases, including full-sugar drinks like Coca-Cola Original, with 140 calories per 12-ounce can.

Coke's North American volume is trailing, and affordability is a reason. A 12-pack of 12-ounce cans costs $8 to $11.

Looking to 2027, Coke faces tough comparisons against a strong 2026, when it benefited from the FIFA World Cup. Coke's earnings per share next year are expected to rise less than 5%, hurt by a strong dollar.

It's a time of great optimism for Coke stock. Such was the case almost 30 years ago, when a confident Warren Buffett labeled Coke an investment "inevitable" set to "dominate" for an "investment lifetime."

That was one of Buffett's worst calls. Coke stock would peak a year later, in 1998—and only get back to that level nearly 20 years later. That's a warning sign for investors enamored of Coke now. B

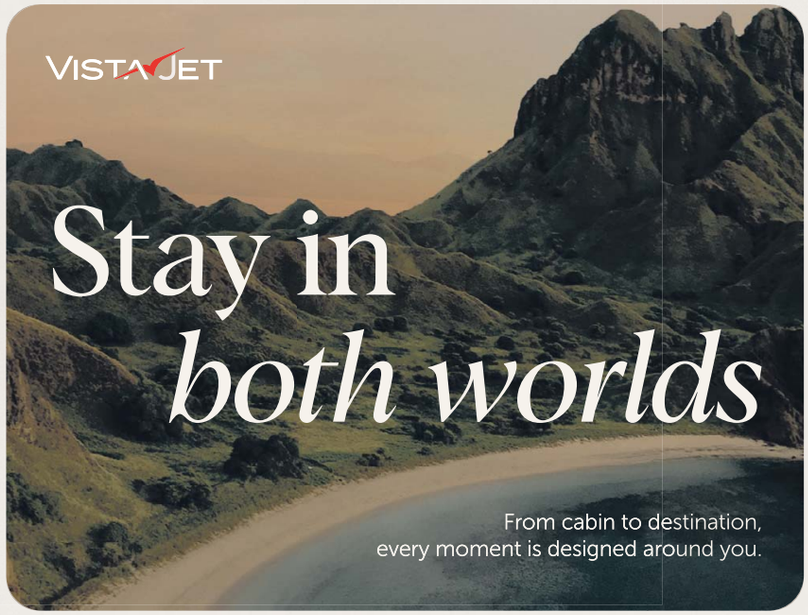
Coke on Top

Coca-Cola stock has a higher price/earnings ratio than major consumer and tech stocks. That makes it vulnerable to a pullback.

Consumer Stocks ■ Tech Stocks

Company / Ticker	Recent Price	YTD Change	Market Value (billion)	2026 EPS	2026E P/E	2027E P/E	Dividend Yield
Coca-Cola / KO	$98.09	40.3%	$422	$3.34	29.3	27.8	2.1%
PepsiCo / PEP	141.87	-1.1	193	8.40	16.9	16.5	4.2
Procter & Gamble / PG*	170.30	18.8	395	6.99	24.4	23.0	2.6
Alphabet / GOOG	279.20	-11.1	3,452	18.34	14.3	18.8	0.3
Meta Platforms / META	616.38	-6.6	1,600	33.01	21.2	18.1	0.3

Note: *Procter & Gamble estimates are for the fiscal 2027 and 2028 years ending in June. Source: Bloomberg





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GE Vernova Stock Is a Buy. Not for AI, but for Services.

Electricity demand is growing, even without AI data centers. Somebody has to supply the infrastructure that supports it.

BY AL ROOT

Recommending a stock linked to artificial intelligence today might not seem like a good idea. So, we aren't. Instead, *Barron's* is looking at a high-quality industrial company building its installed base to generate more profitable parts and service revenue that will drive earnings growth long after the AI boom is over.

The company is **GE Vernova**, the power-generation technology provider that was almost an afterthought for investors following its spinoff from **GE Aerospace** in 2024. GE Vernova shares can gain 50% from recent levels as investors start to learn the power of service revenue.

The stock started its life around $140 at the time of the spin. Then AI happened. Hyperscalers **Alphabet**, **Amazon.com**, **Meta Platforms**, and **Microsoft** are expected to spend $1 trillion on new plants and equipment in 2027, up from some $225 billion in 2024. Much of that is for data centers as the tech giants race to dominate AI.

Those data centers need a lot of power, which means hyperscalers need GE Vernova. At the time of the spin, Wall Street believed that Vernova would earn about $10 per share in 2027, according to FactSet. Now that estimate is about $26.

Business activity has exploded. The company's business backlog ended 2024 at about $119 billion. It ended the third quarter at almost $200 billion.

Then the market started getting worried about AI. After hitting an all-time high of $1,195.94 in early July, GE Vernova stock closed this week at about $700, down 41%. Investors fear slowing demand growth due to hyperscalers' potential inability to finance the AI buildout, or newly elected Democrats' reluctance to let it happen.

Slowing growth for new equipment from the AI buildout could indeed hit GE Vernova's growth, but the company is much more than a play on data-center capital expenditures.

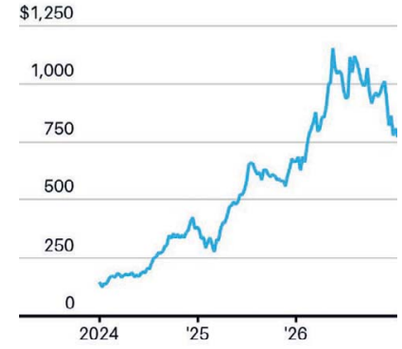
Companies such as GE Vernova typically sell large pieces of capital equipment that last for decades at close to cost and make most of the profit on parts and service. Pricing for power equipment has been rising with everything else, but the installed base is still what generates the bulk of profits.

GE Aerospace generated more than $30 billion in 2025 service sales, about 66% of total revenue. Its overall earnings before interest, taxes, depreciation, and amortization, or Ebitda, was about 24%. GE Vernova generated about $17 billion in 2025 service sales, some 45% of total revenue. Its Ebitda was 8%.

GE Vernova's backlog at the end of 2024 consisted of $43 billion for new equipment and $76 billion for services. The latter accounted for 64%. Now the backlog consists of $104 billion for equipment and $93 billion for services, or 47%. Eventually, services will catch up as the installed base of power turbines grows. The end result is that profits can grow at double-digit rates even as equipment sales flatten out.

They aren't flattening out yet. Demand is still hot, so GE Vernova is adding capacity. It can make about 20 giga-

GE Vernova
(GEV / NYSE)



Source: FactSet

watts of power turbines (perhaps 80 units) a year. That will reach 24 gigawatts by the end of 2028 and 30 gigawatts by the end of 2030. The company is expected to spend less than $2 billion on new plants and equipment in 2026 and generate more than $16 billion in free cash flow.

Is all that capacity going to be needed, though? In November, **SoftBank Group** took a $3.7 billion loss related to advance orders for data-center power-generation equipment. It overordered. There was no impact on GE Vernova—it keeps deposits and can find a customer for the production slot—but the episode stoked fears that the backlog could evaporate if AI data-center production slows.

It's a risk, but "AI can go away, and GE will sell every single turbine they have," says BofA Securities analyst Andrew Obin. Electricity demand growth in the U.S. will be fast enough without data centers to absorb capacity.

There is a margin of safety in the gas power business. There are still other risks. GE Vernova's wind business is losing money, but at this point a turnaround would just be a bonus.

GE Vernova is working to improve margins and add new businesses. Profit margins in the company's electrification business, which provides hardware and software to utilities and other power-generating entities, expanded to 19.1% in the third quarter, up four percentage points year over year.

"We still see substantial opportunity to expand margins in all three business segments," CEO Scott Strazik told *Barron's* in a recent interview.

Vernova recently paid $9 billion for Trench Group, a maker of high- and medium-voltage bushings, instrument transformers, and coils, serving more than 800 utilities and hyperscalers. The deal should add $700 million in 2028 Ebitda. Wall Street currently projects 2028 Ebitda of $15.5 billion, up from an expected $12.2 billion in 2026.

Obin rates shares Buy and has a $1,310 price target, up almost 90% from recent levels. That target values GE Vernova at about 36 times estimated 2028 earnings. GE Aerospace trades at closer to 30 times estimated 2028 earnings. At 30 times, Vernova stock would still be about $1,080 a share, up 54% from recent levels.

The stock has dropped as AI fears have risen. But whatever happens to AI, GE Vernova will still be shipping power-generation equipment and servicing it for decades to come. B



2026 INTERNATIONAL ROUNDTABLE

16 WAYS TO INVEST IN ASIA'S NEXT BIG WINNERS

As investors sour on U.S. tech stocks, Asian markets beckon. Our panel highlights values in banks, biotech, industrials, and chips.

BY RESHMA KAPADIA

Asian stock markets have been overshadowed by the U.S. for more than a decade, but the investment zeitgeist is changing. As companies tied to artificial intelligence fall out of favor on Wall Street, bargains in Asia could beckon global investors.

That was the assessment of the members of *Barron's* 2026 International Roundtable, who met with the publication's editors and writers on Nov. 5. To some degree, a reassessment is already under way: The MSCI AC Asia Pacific index has rallied 6.5% in the past year, outperforming the S&P 500 index.

Asia accounts for 40% of the world's savings and investment and is a hub of innovation far beyond well-known tech companies such as **Samsung Electronics**, **SK Hynix**, and **Taiwan Semiconductor Manufacturing**, or TSMC, which sold off this past week as the rout in U.S. AI-related stocks gathered steam. Chinese companies are already competitive with many U.S. and European leaders, and the drive toward national resilience throughout Asia is birthing best-in-class companies by the day. These trends alone make Asia important to investors, even if they haven't yet allocated a penny to the region.

Our Roundtable panelists included Hong Kong–based Louis-Vincent Gave, head of Gavekal; Leon Eidelman, a manager of the **JPMorgan Emerging Markets Equity** fund; Tiffany Hsiao, a veteran technology investor and manager of the **Matthews Asia Innovators** fund; and Christian Heck, manager of the **First Eagle Overseas** fund.

The group agreed on Asia's vast potential, argued about whether semiconductor stocks have peaked, and recommended 16 companies deserving

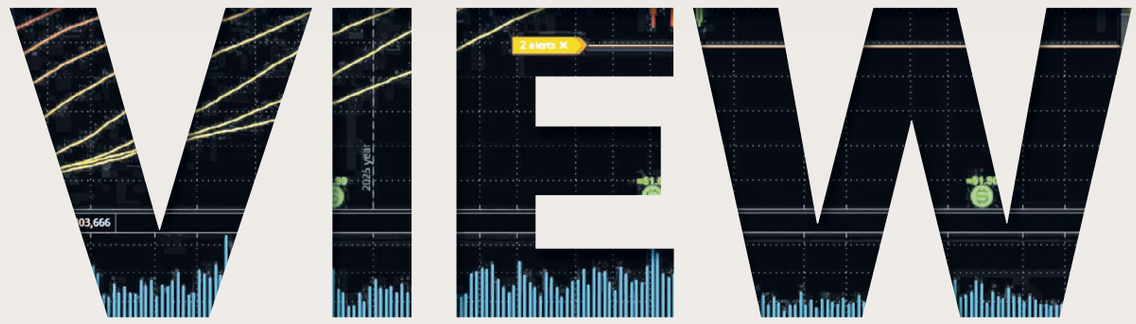


Louis-Vincent Gave
Head of Gavekal, Hong Kong

Photograph by Nicole Fara Silver

When it comes to trading, a

BETTER VIEW



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of investors' attention. An edited version of the discussion follows.

***Barron's*: Why should U.S. investors pay close attention to Asia?**
Louis-Vincent Gave: If you haven't been paying attention to Asia for the past decade, you could easily argue you haven't missed out on anything. The action has mostly been in U.S. markets.

As we speak, we're seeing some important changes in the investment zeitgeist. The first, which came through in the U.S. midterm elections, is that runaway AI-related spending in the U.S. is most likely slowing. The second is that the recent electoral results in Israel and in the U.S. point toward an end to the wars.

Since the start of the Iran war, there has been a divergence in policy. In the West, policymakers have said, keep living your lives; don't tighten your belts. But China and India, both oil importers, tightened policies, holding back their markets either through interest-rate increases, as in India, or much tighter regulations, as in China, which has implemented a massive anticorruption drive, a tax evasion crackdown, and restrictions on spending by local authorities.

If we now have peace and China and India, the two behemoths in the region, have visibility on energy, they can start stepping on the gas again or at least stop being restrictive. This may already be happening in India. And recently, the China National team [state-backed funds] has been propping up the market [by buying stocks], something that hasn't been done in a year. We're seeing a number of important changes.

Leon Eidelman: People's view of Asia is often what it used to be: It's the workshop of the world, where things were done cheaper. This labor-cost arbitrage, which existed 15-20 years ago, doesn't hold today [because wages have risen throughout Asia].

The second leg of the Asia story is around the emergence of advanced manufacturing, which is more about the ability to compete at the highest levels. We know about Taiwan Semiconductor Manufacturing, SK Hynix, and Samsung Electronics, which are difficult to displace and don't have Western peers. But there is an ecosystem of companies behind them.

Chinese electric vehicles may be just as good as **Tesla**, or better for the money. I don't think anybody would have gone out on a limb and said they wanted to buy a Chinese car 15 years ago.

Gave: Not even five years ago!

Tiffany Hsiao: Historically, there has been a lot of focus on Asia as a copycat. Not everyone around the world can afford the things Americans can. A lot of the innovation is aimed at localizing [products] to pass on the benefits to local populations, and it isn't just in semiconductors and autos.

For example, a lot of horrible illnesses are genetic diseases. There are differences between Asian and Caucasian DNA. If the Asians don't work on these problems themselves, there is no commercial incentive for Western pharma companies to invest [in solutions].

Companies in China, Korea, Japan, and increasingly India are making progress on basic medicine, next-generation medicine, diagnostics, and surgical robots to create something more affordable that works better for their local populations.

Asian makers of biosimilar drugs are helping to lower drug prices so that more people can reap the benefits. **Celltrion**, a Korean biopharma company, adds bells and whistles to off-patent drugs to make them work better, creating "biobetter" products. The company has also been improving corporate governance. In the next three to five years, revenue can grow at a 30% clip.

Christian Heck: The U.S. doesn't have a monopoly on great companies. There are great businesses in Asia today, and they trade at more attractive valuations than companies elsewhere, given that many Asian markets haven't done that well. Japan, for example, has factory automation companies we don't have in the West**.** China has [battery giant] **Contemporary Amperex Technology**, or CATL, which we don't have in the West.

One thing that makes Asia interesting from a stockpickers' perspective is that corporate governance has really improved in the region. That is an interesting angle, in combination with cheaper valuations and some really wonderful businesses.

Which rising Asian companies are becoming global players?
Gave: In the past five years, world-class companies have emerged in China that can compete against anybody, not just in price but also quality. They include CATL, EV maker **BYD**, and lidar maker **Hesai Group**, and many companies in the car ecosystem, factory automation, robotics, and electricity generation, such as transmission and storage.

This is a profound shift, not that dissimilar to Japan in the 1960s. If you bought a Japanese car in the 1960s, everyone in your neighborhood would have laughed at you. If you didn't buy a Japanese car in the 1970s, then you were an idiot.

What are the investment implications?
Eidelman: China is such an intensely competitive environment. Chinese companies make the best humanoid robots in the world, and you can find companies that make the best little motor that moves the wrist. But you won't make a lot of money as an equity investor because competition is so aggressive.

Finding companies that can retain durable moats in China is the hardest part of investing in China because of the competitive environment. That is a function of industrial policy.

Gave: My go-to line for years has been: When China enters a room, profits walk out. Investors should care about what is happening in Asia because China is entering more



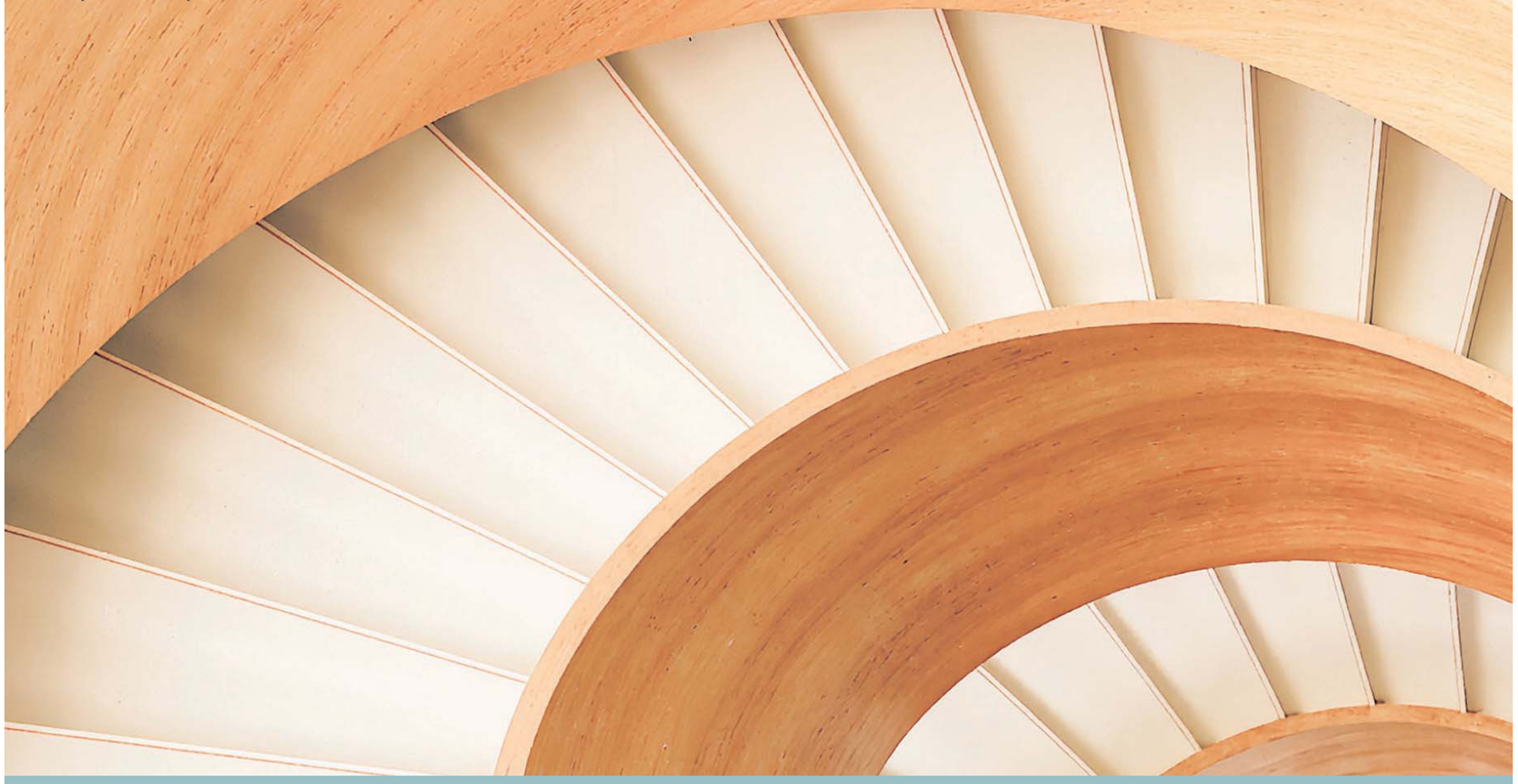
Leon Eidelman
Co-manager, JPMorgan Emerging Markets Equity fund

Photograph by Nicole Fara Silver

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rooms—rooms it never was in before. When **Apple** asked the U.S. government if it could use [China's CXMT chips] for its phones, that was the top for semiconductor stocks. They have fallen 50% since. We organize tours in China for biotech venture-capital clients so they can know what *not* to invest in back home because there is a Chinese competitor.

Hsiao: Asia has been faster than the West to implement AI in drug discovery and has had more success stories. The Chinese company that helped develop a Covid pill started with AI drug discovery and eventually used its model to help industries create microcrystals needed in solar and for skin care.

Because of the threat of geopolitics and [restrictions on certain technologies], Asia has had to figure out a lot of these things on its own and has used more innovative solutions that are now flourishing beyond the originally intended use case.

Despite the excitement around innovation, China's economy is sputtering. What do you see on the ground?

Hsiao: The K-shaped [or bifurcated] economy is a factor in a lot of places around the world, including China. There is a lot of deflation in China, and youth unemployment rates are high, so people are in saver mode. After a decade of buying things from the e-commerce companies, people now want experiences. Consumption is shifting, but isn't permanently in decline.

What do you want to own in China?

Hsiao: The semiconductor ecosystem, from material inputs and equipment to manufacturing and design, is the most exciting part of China's next decade. They are China's largest import and touch every part of its now-digitized economy. Because of geopolitics, China has historically been banned from accessing leading-edge technologies developed in the West, so it has had to re-create the wheel.

We like semiconductor equipment companies in China such as **Advanced Micro-Fabrication Equipment**, a top semiconductor etching-machine maker. Its business will be increasingly important for China, as importing AI chips will increasingly be difficult.

I just came back from one of China's semiconductor equipment conferences. Walking the floor—it was three football fields long—I couldn't find a single company expected to grow by less than 50% in 2027, with most growing close to 50% this year. I have been covering semiconductors for 25 years and have never seen that level of growth in China. We are in the early innings because Chinese companies are making key technology breakthroughs on lithography and next-generation DRAM [dynamic random-access memory], skipping a lot of what foreigners are doing.

How is the U.S.-China rivalry evolving?

Gave: The U.S.-China rivalry has been the economic backdrop of the world. When the U.S. started the semiconductor embargo in 2018 and the trade war morphed into a tech war, China's policy response was a bit of a panic. China worried that if the U.S. blocked it from semiconductors today, the U.S. could block it from car parts, tires, or anything tomorrow.

As a result, banks were told, no more lending to the consumer or real estate industry. The money has to go to industry: Industrial loans went through the roof, and China's climb up the industrial value chain went bananas. China moved from 10 car producers to 120.

The embargo and attempts to freeze China out of the global trading system have been an epic failure: China isn't as advanced as the U.S. in AI, but it isn't that far off. And China's trade surplus has grown from roughly $350 billion a year to $1.3 trillion, the size of Saudi Arabia's gross domestic product. Its trade with just about any emerging market has doubled or tripled in the past decade. Attempts to isolate China failed.

But China's response led to a flood of Chinese goods hitting foreign markets, creating a backlash. What happens now?

Gave: Every Western government is facing a Sophie's Choice: Do I want to protect my welfare state or my industrial jobs?

If you want to keep spending money, the question is how to lower your cost of capital. There is only one deflationary force left in the world: China. Either you embrace China and lower inflation and the cost of capital or you block China and protect your industrial jobs but end up with higher inflation and a higher cost of capital, which means you need to reform your welfare state.

Tiffany Hsiao
Manager,
Matthews Asia
Innovators fund



Eidelman: To push back, China's trade surplus is at record levels, largely because of industrial policy that has built capacity well beyond what the domestic economy can absorb. That excess output gets exported at lower prices, which is disinflationary for China and, increasingly, for its trading partners.

This is supported by a relatively closed capital account. Household and corporate savings largely stay onshore, mostly in state-influenced banks that buy government debt, which helps the state borrow at around 1.6%. It isn't sustainable. The rest of the world can't continue to accept Chinese deflation in perpetuity. We are starting to see the backlash in Europe with less willingness to accept Chinese EVs.

Gave: This is where we probably disagree. [Exports of cheap Chinese cars] are tearing Europe apart. Greece, Portugal, Spain, Hungary, and Poland are saying, "Yes, please, I'll have the 10,000 euro [$10,976] BYD cars." The Germans say, "No, you'll have the €30,000 Volkswagen."

Eidelman: And who pays the bills? Germany! This is the way the world has changed: Pax Americana is dead. Everyone is going to put up their guard, so countries need self-sufficiency in all things. It isn't going to be as easy as it was for China to take global export market share.

What do you want to own in this new world of self-sufficiency?

Heck: Pax Americana, where institutions like the United Nations, NATO, and the International Monetary Fund guarantee global trade under U.S. hegemony, is over. We are in a multipolar world.

A bunch of countries that don't agree on a lot of things agree that they don't particularly like the U.S. Putting the [globalization] genie back in the bottle and getting back to Ricardian

Photograph by Nicole Fara Silver

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DOW JONES

Asian Calculation

Many companies across Asia are growing rapidly but sport cheap valuations. Our panelists highlight 16 opportunities in banking, tech, and more.

Louis-Vincent Gave, founding partner, Gavekal

Company/Ticker	Recent Price	2027E P/E	Comment
DBS Group Holdings / DBS.Singapore	S$66.94	15.3	Singaporean banks are well positioned if the USD weakens
Overseas-Chinese Banking / OCBC.Singapore	27.40	14.2	Another dominant Singaporean bank, 3.6% dividend yield
United Overseas Bank / UOB.Singapore	36.13	10.4	One of top three banks in Singapore; 4.3% dividend yield
Tencent Holdings / 700.Hong Kong	HK$372.80	10.1	Internet giant whose payment, chat superapps, gaming are enmeshed in Chinese consumers' lives

Leon Eidelman, JPMorgan Emerging Markets Equity Fund

Company/Ticker	Recent Price	2027E P/E	Comment
Taiwan Semiconductor Manufacturing / TSM	$362.62	16.0	Makes 90% of world's most advanced chips
APR / 278470.Korea	KRW235,000	11.6	Korean cosmetics company gaining fans abroad
HDFC Bank / HDB	$26.22	15.2*	Indian banking giant, cheapest valuation in past decade
Hanwha Aerospace / 012450.Korea	KRW632,000	11.9	South Korean defense company

Tiffany Hsiao, Matthews Asia Innovators Fund

Company/Ticker	Recent Price	2027E P/E	Comment
Celltrion / 068270.Korea	KRW207,500	25.8	South Korean biosimilar-drug maker, localilzed in Asia
Ather Energy / ATHERENE.India	INR1,901.10	N/A	Indian two-wheel electric-vehicle maker
MediaTek / 2454.Taiwan	NT$3,490.00	25.1	Taiwanese handset chip maker moved into AI chips; designed chips for Google
Advanced Micro-Fabrication Equipment / 688012.China	CNY244.47	42.6	Chinese semiconductor equipment manufacturer, founded by former Applied Materials, LAM Reserach exec

Christian Heck, First Eagle Overseas Fund

Company/Ticker	Recent Price	2027E P/E	Comment
Bangkok Bank / BBL.Thailand	THB181.50	8.1	Conservatively run Thai bank, 5.5% dividend yield
Keyence / 6861.Japan	JPY14,722	29.7*	Japanese sensor, measurement company well positioned for factory automation
Samsung Life Insurance / 032830.SouthKorea	KRW255,000	N/A	South Korean life insurer poised to benefit from corporate governance reforms
Prosus / PROSY	$7.19	8.9*	South African conglomerate, backdoor way to own Tencent for less

Note: E=estimate. NA=not applicable. *Fiscal year ends in March. Source: Bloomberg

specialization [international trade focused on countries' comparative advantage, as articulated by 19th century economist David Ricardo] is over.

If we are home-shoring manufacturing, for semiconductors or whatnot, and building factories in the West, we have to automate them because labor is very expensive. Plus, with the demographics, especially in Europe, labor simply isn't available.

The Japanese working-age population peaked in 1995. Japan is a highly industrial country. The Japanese automated their factories two to three decades ago and got very good at it. Japan has built up ecosystems [in factory automation] similar to Silicon Valley in tech innovation.

What are some of the leading companies in the automation arena?

Heck: Keyence is a global leader in sensors and measurement systems; think of its products as the eyes and ears of the factory floor. Increasing automation requires more sensing and inspection, translating information from the physical world into digital signals that machines can automate. The company has the broadest product portfolio in the industry and a highly trained direct sales force serving a fragmented customer base, with salespeople acting like consultants. That close customer contact helps Keyence identify unmet needs and constantly develop new products.

These characteristics translate into exceptional profitability for an industrial business, with operating margins above 50%, software-like. Based on our estimates, Keyence trades at about 18 times earnings before interest and taxes, low relative to its own history and attractive given the long-term prospects for organic growth at high returns on capital.

Eidelman: Korean defense companies can help self-resiliency. The two largest artillery armies in the world were both Korean, so domestic resiliency has been a big deal for them in the past 60 years. Over the years, Korea has turned out a product as good as most things made in the West.

Companies like **Hanwha Aerospace** have become sellers to the world. They have started to gain traction, even in the U.S. We are in a world where no one is going to put their guard down.

Korean stocks seem to me to be in a technical dislocation at this point because the market has been so volatile. Valuations have become much more attractive, and I don't see a world in which demand for what these companies are selling is less tomorrow than it was yesterday.

Taiwanese and South Korean technology stocks have sold off after a strong run. Do you still want to own them?

Hsiao: We are underweight Samsung, SK Hynix, and TSMC. Samsung and Hynix hiked prices aggressively. Raising prices when no one can afford stuff already isn't a good look. Taiwan Semi didn't hike prices on existing products, so it is less at risk from an AI deceleration.

But we want to invest in those companies helping engineer the cost of AI lower. Asia is great at "costing down." **MediaTek**, in Taiwan, helps to reduce costs for companies like [**Alphabet**'s] Google that are designing lower-cost chips than, say, **Nvidia**. MediaTek is still viewed as a handset company but has transformed itself. Its first Google co-designed chip just started shipping. MediaTek is one-tenth the value of **Broadcom**. It has a market value of $200 billion, versus Broadcom's $2 trillion.

Eidelman: Taiwan Semiconductor has been resilient. Despite the selloff in stocks, the company is fine: It hasn't seen any cancellations and has pretty good visibility into business orders for next year or perhaps the year after. But is it going to grow 40%, compounded, every year for the next five, as people expected four months ago? Probably not.

There is also a good structural opportunity for Chinese semiconductor equipment companies to be much bigger businesses five years from now. If they simply replaced Western companies, they would deliver that. But some are trading at 80 to 100 times earnings. It is all about valuations.

Hsiao: The consensus earnings numbers for 2027 and 2028 are absolutely wrong. They aren't trading for 100 times earnings, but more like 20 times. Some industries in Asia are easy to track: There are tons of alternative data for **Alibaba Group Holding** and **Tencent Holdings**. That isn't the case for semiconductors. The information is intentionally opaque because the companies don't want the Americans to know too much. Even conservatively, the earnings expectations are at least 30% off.

What does the selloff in the Asian technology stocks say about the AI trade?

Eidelman: I don't see a world where we use less AI next year and the year after but rather, more. We have had a massive reset in expectations. Can I tell you that we will be consuming 40% more tokens in 2031 than we did in 2030? No. But when valuations have fallen so much, you might not be forced to make that judgment.

Heck: But the cost per token will be a lot lower than today, which is problematic for the sector's returns. We

are using airplanes a lot more than we used to, and it is a lot cheaper to fly. And the airline industry hasn't made many profits.

Gave: This is an important point: Not only were these stocks priced to keep growing exponentially, but they were seen as the only place where you could find growth in the world. Now we are waking up to a world where their growth faces hurdles that we didn't even know existed, in financing and such. There is a lot of uncertainty.

Lots of things now have better visibility and political tailwinds, while [AI-oriented companies] have political headwinds. Selling pressure on Indian banks is over. Selling pressure on Alibaba and Tencent is over. The Chinese government is stepping in to prop up the market.

Eidelman: I don't disagree that everyone was too concentrated in semiconductors in the past 24 months. But Taiwan Semi has compounded annual revenue by 18% and earnings at around 20% for the past 15 years.

Heck: Revenue is currently growing by 40% a year. I'm with you. We own TSMC.

Eidelman: Maybe 50% of the expected hyperscaler data-center spending won't happen. But will we need more leading-edge semiconductor and compute capability? Yes, and Taiwan Semi will be able to deliver it. An adjustment to the expected growth rate is reflected in the multiple.

Hsiao: The global defense budget is close to $3 trillion, or 2.5% of global GDP. Currently, it is focused on physical things. Fast-forward 10 years: It will be cyberwarfare- and AI-related. Governments will have to spend on it. What is the return on investment on defense? We don't calculate it because we want safety, the highest priority.

Gave: In the past three to four years, there have been two monster trades: semiconductors and energy. Are they the trades for the next two to five years? The ship has sailed.

One of the drivers for semiconductor stocks was the conflict between the U.S. and China. We have seen peak U.S.-China conflict. The situation has been improving for the past year and a half.

I don't dispute that every country will be looking for more resiliency. The U.S. says it needs its own rare-earth industry and its own shipyards. That involves bigger budget deficits and much higher demand for commodities. The U.S. is starting this from the position of a 7% [of GDP] budget deficit. Spending hundreds of billions of dollars for shipyards and to rebuild weapons stockpiles adds up after a while.

The next trade is a weak dollar trade. It is commodities and emerging markets, ex-semiconductors. We can discuss all day which semiconductor stock is cheaper. That's like talking about which internet company was cheaper in 2000.

Where are the rest of you looking to invest?

Heck: AI has taken the oxygen out of the room. U.S. markets and technology are expensive, but wonderful businesses elsewhere are cheap.

Japan has worked out well in the past few years, in part due to corporate governance reforms started about four years ago when the Tokyo Stock Exchange mandated that companies needed to generate a certain return on invested capital and trade above book price. Distributions have risen from 20 trillion yen [$125.4 billion] to JPY45 trillion over the past three years. Return-on-equity levels have expanded by about two percentage points, and about one-third of the cross holdings [cross-ownership of companies] in Japan are being eliminated.

Korea has created the Value-Up Program, with 800 companies releasing a [corporate-governance reform] strategy. Buybacks are up from less than 10 trillion won [$7.5 billion] to more than KRW20 trillion. We are now seeing other Southeast Asia companies waking up to the opportunities from improvement in corporate governance.

For example?

Heck: Western investors have become enamored with Samsung Electronics and SK Hynix. An interesting "backdoor" way to own Samsung Electronics is through Korea's largest life insurer, **Samsung Life Insurance**, which owns 8.5% of Samsung Electronics' common shares and trades below the value of that holding alone.

Samsung Life's Value-Up strategy provides another potential catalyst. The company has already set a medium- to long-term target of returning 50% of earnings to shareholders. We see considerable scope to improve capital returns and unlock more of the value embedded in the business.



Photograph by Nicole Fara Silver

Christian Heck
Manager,
First Eagle
Overseas fund

Gave: When semiconductor stocks got smoked and the Kospi [South Korea's benchmark stock index] fell by a third in June, Korean banks were up 5%. I've never seen that in any market. That illustrates the world we live in: Demand for capital is going up, and the cost of funding is low, especially in Asia, where savings is high.

For most money managers who say, "I like Asia, what do I buy?" the banks may not be a bad play. Financials do well when the dollar weakens, and I like them especially in countries with massive excess savings, such as Singapore.

Everyone in Singapore thinks their dollar is going to parity [with the U.S. dollar]. When people send money abroad, they face a huge headwind, so they want to keep money at home in things that are liquid and have good dividend yields. The Singaporean banks are clicking higher. It doesn't matter which you pick: **DBS Group Holding**, **Oversea-Chinese Banking**, or **United Overseas Bank**.

Heck: We own **Bangkok Bank**, Thailand's largest by assets. Bangkok Bank is focused on commercial lending and is well positioned to finance companies moving production out of China and into Southeast Asia. The founding Sophonpanich family remains closely involved, owning 30% to 40% of shares, and runs it conservatively.

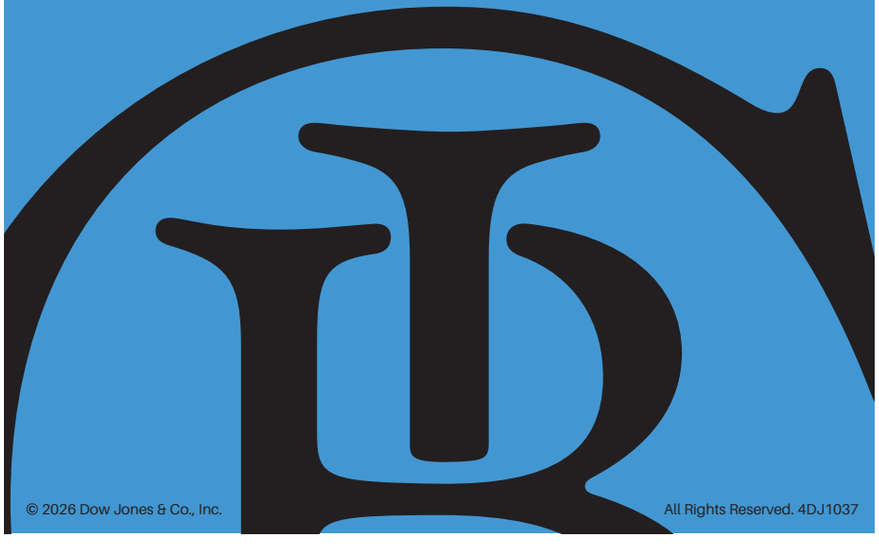
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increase dividends. The shares, at about eight times earnings and 0.6 times book value, strike us as very cheap for such a conservatively managed banking franchise. The 5.5% dividend yield pays us to wait.

Eidelman: India is a bit of an unsung hero in terms of how it has improved via digitization. It has given people unique IDs, improved availability of data to credit bureaus, and digitized a lot of transactionality. There has been a meaningful improvement in the way that banks bank.

One opportunity is **HDFC Bank**. Two things that held it back are now easing: Money in India's banking system has gone from tight to plentiful, so banks no longer have to pay up as aggressively to attract deposits. And the company has largely worked through a merger hangover after inheriting expensive borrowings and having to deliberately slow growth to fund its loans. Deposits have caught up, freeing the bank to grow again. And if interest rates eventually rise, HDFC's loans will reprice faster than its deposits, which helps.

The valuation is also undemanding, at about 14 times forward earnings and roughly twice book value. Even after a recent rally, that is cheaper than at any point in the decade before this year.

India is a major oil importer. How has it navigated the disruptions stemming from the Iran war?

Eidelman: Earnings have been resilient. Government spending in the past six years on things like infrastructure is also starting to prop up the underlying nominal economic growth rate.

Hsiao: With the development of infrastructure and the threat of high oil prices, India wants to be self-sufficient. We own a mini-Tesla of India: **Ather Energy**. The company understood early on that importing components wasn't enough, and it worked to create a full stack for its two-wheel vehicles, including software to hardware design. Road transport is one of the largest uses of fuel in India, so Ather's EV solution—electric scooters—is well positioned when oil prices are high.

Gave: As the AI trade ripped, China and India were two big victims. India, especially, was perceived as having no AI plays, and was also considered a potential victim, as it was feared AI would destroy its software and call-center businesses. When investors found themselves looking to add to Samsung, SK Hynix, and TSMC, they sold Alibaba, Tencent, and the Indian banks. With shares of SK Hynix and Samsung falling, at the least the selling pressure will end.

What is attractive in Asia outside of AI plays?

Eidelman: I have a teenage daughter, and Korean beauty is becoming a thing. I own **APR**, a Korean cosmetics company whose brands sell good products at affordable prices. Historically, international beauty companies tended to be ultra-premium, the sort of thing your mother used to buy at the duty-free shop. APR's Medicube brand has more best-sellers in Amazon's top-100 skin-care rankings than any other brand, ahead of CeraVe and La Roche-Posay in the U.S., the U.K., France, and Italy. It is one of the top five skin-care brands at Ulta Beauty and Target, and it is also sold at **Costco Wholesale**. Overall sales doubled in the latest quarter, while European sales grew roughly eightfold.

Heck: Earlier we talked about Chinese businesses getting disrupted. Good luck disrupting Tencent's "super app" Weixin or WeChat, which is like the smartphone operating system for everyday life in China. It has more than 1.4 billion monthly active accounts, with the average user spending more than 80 minutes a day in the ecosystem.

It is still a profitable business, trading at nine or 10 times Ebit [earnings before interest and taxes], and has a core business growing in the teens. Plus, Tencent's investment portfolio is worth roughly one-third of its market capitalization, based on our estimates. We own Tencent Holdings via South Africa's **Prosus,** which owns about 23% of Tencent. Prosus is trading at a 35% discount to its underlying net asset value, and the valuation is ridiculously cheap.

Gave: Chinese tech tends to do well with a weak dollar because it is the play for local savings, which have been stuck in the bank. I own Tencent, as well. You can't spend 10 seconds in China without giving money to Tencent. And if ever the Chinese consumer picks up again, Tencent will capture a ton of that spending.

Thanks, everyone. B

Jensen Huang's Stunning $10 Billion Tax Move

The Huangs' estate-planning strategy illustrates how soaring stocks can help wealthy families transfer fortunes without gift or estate taxes.

BY BECKIE STRUM

By any measure, it was a breathtaking transfer of wealth: **Nvidia** ex-CEO Jensen Huang and his wife, Lori, moved more than $10 billion worth of company stock into a family trust without paying a penny in estate taxes. The maneuver required 10 years of planning and unwavering faith in the stock. As it happens, it wrapped up just months before Jensen Huang's downfall.

The Huangs pulled off this feat of estate planning through what's called a grantor-retained annuity trust, or GRAT for short. GRATs are a common hack—albeit one facing increasing scrutiny—for the ultrarich to pass oodles of assets to their children without paying federal estate tax.

Plenty of other billionaires have used GRATs, including **Meta Platforms** boss Mark Zuckerberg, **Nike** co-founder Phil Knight, and President Donald Trump's parents.

But the Huangs' multibillion-dollar wealth transfer stands out for both its size and its success, according to a *Barron's* analysis of Securities and Exchange Commission filings, which was reviewed by several estate lawyers and wealth advisors. Had the Huangs given $10 billion outright to a trust for their children, say $1 billion a year, the gift tax bill would have approached $4 billion. "It literally cost them nothing," says Joshua Caswell, a Boston-based trust and estates attorney with the firm Rubin & Rudman.

He and others used phrases like "wild," "unmitigated success," and "impeccable" to describe the amount of wealth the Huangs moved estate-tax free. "I've not seen anything into the billions," Caswell says.

To fully appreciate how successful the transfer was, let's explain how a GRAT works. In the simplest terms, a properly structured GRAT allows a grantor to skim the gains off a growing asset and direct them to a beneficiary, without using any of their federal gift-and-estate-tax exemption, which is $15 million per individual in 2026.

Take, for instance, a dad who has an asset he expects to increase in value, such as a private business interest, commercial real estate, or, say, Nvidia stock. He puts that asset into a GRAT for a set number of years, often two or four, and receives annuity payments.

By the end of the GRAT term, he has received the scheduled annuity payments. In what's called a "zeroed-out" GRAT, those payments are structured so their present value, calculated using an Internal Revenue Service–prescribed interest rate, equals the original contribution, while all of the appreciation left over in the trust funnels off to his heirs. The more the asset grows while in the GRAT, the more wealth gets passed on.



An Rong Xu / Bloomberg

Jensen Huang's heirs include his children, Madison Huang, senior director of product marketing at Nvidia, below left, and Spencer Huang, director of product for robotics at the company.

"GRATs are sanctioned by the IRS, so there's very little risk in this strategy from an estate-planning perspective," says Chris Tate, partner and wealth strategist at Fidelis Capital and a former estate attorney.

GRATs get more complicated when the assets involved are harder to value, such as a tightly held business or other illiquid investment. They can also fail if the asset's growth falls short of the mandatory interest. When a GRAT fails, nothing gets passed on to the heirs and everything in the trust simply goes back to the grantor, who still incurs legal and administration costs.

"If they fail, you just get the shares back, and you can throw them into another GRAT and roll the dice again, so to speak," Tate says. But the Huang GRATs were about as simple and successful as they could be. Jensen Huang put the wheels in motion a decade ago, as he was publicly touting the potential of artificial intelligence.

On a February 2016 earnings call, Huang gushed about the forthcoming AI boom and the opportunity it would hand Nvidia, which was mainly a videogame chip maker at that point. "It's very likely they'll put artificial intelligence into every single application they have. We're starting to see this sweep across industries," Huang said on the call.

He put his money on it. A month after that earnings call, on March 16, 2016, Jensen and Lori Huang funded four GRATs. Two would run for four years, which is typical, and two would run for a whopping 10 years. Such long-term GRATs are far less popular in part because long-term growth is less predictable. Nevertheless, the Huangs funded the two 10-year GRATs with about $51 million worth of Nvidia shares that would explode in value as the company rose to become the world's leading maker of AI chips.

"This to me is indicative of someone who had a great deal of faith in himself and the company, but didn't know when the liquidity event would occur," Caswell says.

The gains came quickly. The two 10-year GRATs nearly quadrupled in value by May 2017, reaching a combined total of more than $190 million, according to the *Barron's* analysis of SEC filings. The GRATs continued to experience exponential growth. By 2021, the trusts topped $1 billion. Two years later, the value doubled again.

On March 18 of this year, the GRATs terminated as planned and almost 60 million shares, worth more than $10.5 billion at the time, were transferred into the Huang Irrevocable Remainder Trust, according to an SEC filing. The filing doesn't say which heirs the irrevocable trust benefits, but the Huangs have two adult children, Madison and Spencer, who both work at Nvidia. Requests for comment sent to Nvidia and the family's foundation weren't returned.

From the day the strategy started to the day it ended, Nvidia shares rose 22,161% compared with an S&P 500 index gain of 288%, according to the Dow Jones Market Data team.

The transfer preceded the scandal involving extramarital entanglements that would end Huang's CEO tenure on Nov. 12 after three decades. Nvidia was plunged into a leadership crisis, and billions of dollars have been shaved off the value of the company. As of midday on Nov. 18, Nvidia stock had plummeted roughly 16% since the GRATs wrapped up in March.

Had the Huangs waited a few years to set up the 10-year GRATs, the current fracas and stock decline could have dented the gains they could transfer to their heirs. Now, that's at least one problem off their plate.

Some might say the Huangs' transfer was a stroke of genius. Others would call it unfair. Either way, the couple got lucky. B

Pounce on Preferreds Offering Yields Up to 8%

The high yields and tax benefits of preferred shares make them one of the more appealing income areas of the stock and bond markets.



Portfolio manager Nat Beebe is partial to two large AT&T preferred issues, series A and C.

BY ANDREW BARY

The preferred stock market has come under pressure in the past two months, and the result is that yields are at nearly 8% for issuers like **AT&T**.

Among banks, securities from **Capital One Financial** and regionals like **Huntington Bancshares** yield 7.75% or more. Preferreds from the largest banks—including **Bank of America**, **Morgan Stanley**, and **Wells Fargo**—yield in the 7% to 7.25% range. Banks are the biggest issuers in the market.

The setback, which follows losses earlier this year, reflects higher Treasury yields and what appears to be tax-loss selling by individual investors.

The high yields and tax benefits on preferreds make them one of the more appealing income areas of the stock and bond markets. "This is a great opportunity," says Nat Beebe, president and portfolio manager at Ulland Investment Advisors in Minneapolis, with a focus on preferreds. "The rate story has improved, the fundamental credit backdrop is intact, and you can pick up extra yield."

Dividends are secure since the preferred is a senior form of equity, and payouts generally also benefit from preferential taxation at a top federal rate of 20% along with common-stock dividends.

Banks are flush with profits, enhancing the security of their preferreds. Companies generally can't pay common stock dividends if they aren't current with preferred dividends.

The after-tax yields on preferreds are similar to those on long-term municipal bonds.

The losses are concentrated in the $200 billion "retail" preferred market. These issues, with $25 par values, are often purchased by individuals due to the ability to trade them like common stocks on the New York Stock Exchange. Most retail preferreds are perpetual, which means they have no maturity date. This makes these issues highly sensitive to changes in long-term Treasury rates. That's a risk if long Treasury rates move higher. But if rates decline, the preferred market could rally sharply.

The larger part of the market consists of preferreds with $1,000 face values largely owned by institutional investors and not listed on the NYSE. Losses have been less pronounced in that sector.

The selling in the retail market intensified recently, as dozens of preferred stock issues hit new 52-week lows. Many are at record lows since their issuance in the past decade. Many of these preferreds are down 10% in price over the past two months and as much as 25% this year.

Preferred yields have moved higher recently even as long-term Treasury rates have fallen below their October peaks, with the 30-year Treasury now yielding 5.40%, down from a high of almost 5.7%.

UBS preferreds analyst Frank Sileo wrote last month that "tax-loss selling could weigh on the market into year end." He's "constructive" on the sector, citing a potential rebound after weak performance and ample yields.

Beebe is partial to two large AT&T preferred issues, series A and C, traded as T Pr A and T Pr C. He also likes preferreds from Capital One and Huntington.

Investors can also access preferreds through exchange-traded funds like the $12 billion **iShares Preferred and Income Securities**. That ETF trades around $27.50 after hitting a 52-week low, and now yields about 6%. Outflows from the ETF may be adding to market pressure.

The AT&T 4.75% series C preferred, for instance, trades at about $15.15 a share—way below its face value of $25, and down about 25% in price during 2026. It yields 7.90%, as does the AT&T 5% series A issue.

What's driving the higher yields on the AT&T preferred? A tough market and tax-loss selling. Another factor could be that AT&T stock has come under some pressure in the past three months amid concerns about the potential threat to its core wireless business from **SpaceX**'s Starlink service. AT&T stock has fallen about 10%, to $22, over that span.

The company's credit outlook looks solid, however. AT&T does have about $150 billion of net debt, but it produces ample free cash flow and returns cash to shareholders in dividends and stock buybacks.

Beebe points out that AT&T has a $150 billion equity market that essentially is junior to the preferred. AT&T pays a 5% dividend on its common stock, which analysts view as safe. And the preferred is senior to the common. The AT&T preferreds carry high junk ratings of double-B, below the investment-grade ratings of many bank issues, and that is a contributor to a slightly higher yield.

Capital One's 4.8% series J preferred trades around $15.20 and yields 7.90%, while Huntington's 4.5% series H preferred trades about $14.70 for a 7.70% yield. Their preferreds are "split" rated, meaning that Moody's gives them an investment-grade mark of Baa3, while S&P Global Ratings puts them at the highest junk rating of double-B-plus.

Morgan Stanley's 6.375% series I preferred trades around $22 and yields 7.25%, as does Wells Fargo's 4.75% series Z issue, now about $16.50. Both companies have investment-grade ratings on their preferreds from both Moody's and S&P.

There's a lot to choose from in the preferred market, and it could rally even if rates are unchanged. An abating of tax-loss selling would also be a positive. B

Preferred Yields Move Higher

High yields and tax benefits make preferred stock appealing after a market selloff.

Issuer	Recent Price	Recent Yield	Outstanding Face Value (billion)	Rating: Moody's / S&P
AT&T 4.75% Series C	15.02	7.9%	$1.75	Ba1 / BB+
Capital One 4.8% Series J	15.11	7.9	1.25	Baa3 / BB+
Huntington 4.5% Series H	14.90	7.7	0.5	Baa3 / BB+
Morgan Stanley 6.375% Series I	21.89	7.4	1.0	Baa3 / BBB-
Wells Fargo 4.75% Series Z	16.35	7.3	2.0	Baa2 / BBB-
ETF			**Total Assets (billion)**	**Expense Ratio**
iShares Preferred and Income / PFF	$27.26	6.0%	$11.0	0.45%

Sources: Bloomberg, company reports

Heather Diehl / Getty Images

AMERICA'S 250 BARRON'S



The Dodge Brothers Motor Car plant in Hamtramck, Mich., in 1919.

Library of Congress

Century-Old IPO Playbook Hasn't Gone Out of Style

Many of the hottest companies now use dual-share structures in which insiders—not the public—hold most of the voting stock.

BY KENNETH G. PRINGLE

Wall Street has spent more than a century perfecting the art of selling a company to the public, but not giving the public a vote in how it is run.

Before **Anthropic**, the artificial-intelligence company that launched the biggest-ever IPO, there was Dodge. In 1925, Matilda and Anna Dodge decided to sell the car company founded by their deceased husbands, brothers John and Horace Dodge. They held an auction, and the frenzy was on.

Dodge Brothers Co. was the third-leading car maker, an innovator in a booming industry. **General Motors**, backed by J.P. Morgan, was favored to win the prize. But the House of Morgan suffered a rare defeat.

Dillon, Read & Co., a rival New York investment bank, swooped in with a record-setting, all-cash offer of $146 million, and the widows took the money. Matilda and Anna became two of the richest women in the world.

Dillon, Read's next trick was even better. It listed Dodge on the New York Stock Exchange, making a tidy profit, while coming away with full control—despite owning just 1.7% of the stock. "Isn't it the prettiest case ever known of having a cake and eating it too?" economist William Z. Ripley wrote in the January 1926 issue of Atlantic magazine.

The mechanism was the dual-class share structure. The public was offered only nonvoting shares, while insiders held all the voting stock. It made a mockery of the concept of "one share, one vote," and the outcry was swift. President Calvin Coolidge weighed in. Under pressure, the New York Stock Exchange in 1926 placed a de facto ban on dual-class share structures, also known as disparate voting rights.

There were exceptions—**Ford Motor**'s 1956 IPO was the big one—but the ban mostly held, backed by Securities and Exchange Commission "one share, one vote" rulings in 1940 and 1988. In 1990, however, a federal appeals court struck down those rulings.

Today, dual-class share structures are favored by founders to maintain control of their companies, among them **Meta Platforms**' Mark Zuckerberg and Elon Musk at **SpaceX**. Proponents say this lets creators follow their vision unburdened by market pressures. Critics say it shields management from shareholder accountability.

Data on share structures are mixed. One Yale study found that companies with dual-class or multiclass shares outperformed those with single-class shares over both the short and long term. Yet disparate voting rights also featured in some of the most spectacular failures (Enron, WorldCom, Lehman Brothers). The authors conclude that "there is no single best way or one-size-fits-all solution."

Anthropic is heating up the debate once more, as its seven founders control 50.1% of the company in perpetuity, even if they own no more of it than Dillon, Read did of Dodge.

The first recorded exception to the "one share, one vote" ideal was International Silver, formed in 1898 by a combination of New England's leading silversmiths. The Wall Street Journal noted some "peculiar provisions" in International Silver's certificate of incorporation. It was issuing two classes of stock, the Journal wrote on Nov. 25, 1898, giving "preferred" shares advantages, including first dibs on dividends and on assets in bankruptcy.

Most novel, "common" shares would have "no voting power until the first day of January, 1902," according to the Journal, after which they'd "only be entitled to one vote for each two shares of stock." The silversmiths ensured they would have total control of a company that dominated the industry in flatware and tableware. Your grandmother's silver was probably International.

Companies rediscovered disparate voting rights during the Roaring '20s, as retail investors flooded the market, unconcerned with details like capital structures. They just wanted a piece of the profits, much like today's investors who are piling into AI.

The Dodge transaction was the most audacious yet. Dillon, Read assembled a nationwide syndicate of more than 400 banks to make good the $146 million check handed to the Dodge widows. Then it pulled together a team of 1,500 dealers to market the $75 million in debt it heaped onto the company.

That didn't diminish demand for 850,000 shares of nonvoting stock that investors snapped up. In all, Dillon, Read raised $160 million, clearing a $14 million profit.

With talk of national legislation in the air, the New York Stock Exchange announced that it would "give careful thought to the matter of voting control," while instituting a de facto ban on multiclass share structures.

The NYSE made a major exception in 1956, as Goldman Sachs escorted Ford to its record $657 million debut. It was an exception for no good reason except, as *Barron's* wrote on Nov. 11, 1957, "[i]t is doubtful that this flotation ever would have been made had it not included a provision...leaving effective control with the Ford family." Money talks.

During the 1980s takeover boom, disparate share rights became favored as a "poison pill" defense. After all, management that controls a company can't be fired.

In 1984 NYSE's ban was tested again. Once more it was a car company, this time GM, with its $2.5 billion acquisition of Ross Perot's EDS, selling Class E "tracking" stock with half the voting rights of common.

The SEC's "one share, one vote" rule was finally struck down by a federal court in 1990, calling it overreach. A torrent was unleashed.

Dual-class share structures became especially popular in high tech, but they have also been embraced by non-tech firms (**Berkshire Hathaway**, **Coca-Cola**), including media companies (**New York Times** and *Barron's* owner **News Corp**).

Among 90 IPOs in a 2025 study, more than 40% issued more than one class of share, and those numbers are on the rise.

Having one's cake and eating it, too, is still popular. B

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BY INVESTOR'S BUSINESS DAILY

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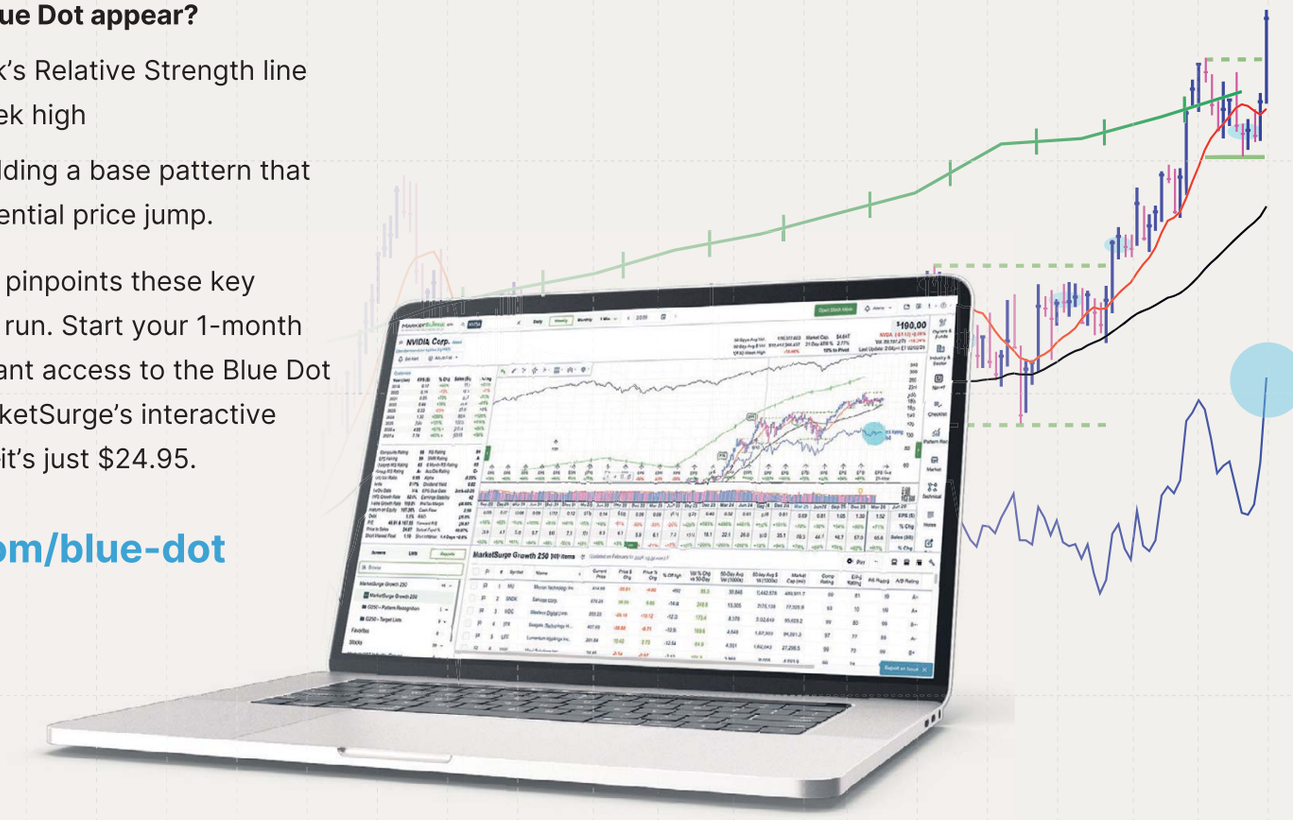
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TECH TRADER

Says AMD CEO Lisa Su: "A lot of the dialogue...right now is, 'Hey, is the technology industry in touch with the rest of America?' "

At AI Summit, Tech Titans Wave Off the Market's Woes

BY REBECCA UNGARINO AND JOSH SCHAFER

The AI trade is experiencing tremor after tremor.

The Nasdaq Composite is on pace for its worst November since 2008. Jensen Huang, the ousted **Nvidia** CEO once viewed as his industry's central banker, is no longer leading the company that helped prop up a wave of artificial-intelligence start-ups. This month, the U.S. midterm election results reflected widespread pushback to AI data-center developments.

The vibes are grim. You wouldn't know it, though, inside the 530,000-square-foot Austin, Texas, arena where hundreds of tech and finance leaders gathered this past week for a conference called TomorrowX.

A video shown on a towering screen opened the conference on Tuesday with an upbeat message: The AI buildout is fulfilling a new version of the American dream, bursting with possibility for everyday people. The framing served as a stark contrast to the way most Americans view AI.

"If we unleash American creativity, and we unleash American productivity, we can all live a lot better," Valor Equity Partners CEO Antonio Gracias, whose firm co-hosted the conference, said onstage.

"We want to spread that message to get people out of a p(doom) state and into a p(boom) state," said Gracias, using a shorthand popular in venture capital circles to theorize extreme scenarios stemming from AI.

Executives building and financing the AI ecosystem filled the room: Lisa Su, CEO of **Advanced Micro Devices**, **Meta Platforms** President Dina Powell McCormick, **Arm Holdings** CEO Rene Haas, and David Solomon, CEO of **Goldman Sachs Group**. They spoke from the grand stage where Huang, until he resigned from Nvidia on Nov. 12, had been scheduled to appear.

Many company chiefs described some level of support for the CEO who stepped down amid allegations of multiple extramarital affairs, including a relationship with a suspected Chinese spy. Solomon, whose firm has advised Nvidia on deals including a $3.5 billion investment in **MediaTek** in August, said that Nvidia is an "incredible, great American company."

Solomon said he knew "very few facts" about Huang's resignation. Still, he said he agreed with an open letter from the prominent tech investors Brad Gerstner and Atreides Management Chief Investment Officer Gavin Baker, who called for Nvidia's board of directors to leave "all options on the table, including the potential return of Jensen Huang." Baker co-hosted the conference with Gracias.

When a speaker on Wednesday asked the crowd to clap if they wanted Huang to join TomorrowX next year, a round of applause followed. Several leather jackets—a homage to the Nvidia founder—dotted a crowd of blazers and sweaters.

Chips dominated the conversations, and at least one attendee brought one along with him. Andrew Feldman, CEO of **Cerebras Systems**, carried his firm's unique dinner-plate-size chip with him onstage and during an interview with *Barron's*. Stock in his company, once an AI darling, is down 67% since its May initial public offering.

Inside the stadium of AI bulls, executives preached the promise of AI and visions of its ubiquity. In several years, AI "will be invisible," infused into every corner of our lives, said Lin Qiao, the CEO and co-founder of Fireworks AI, an Nvidia- and Atreides-backed start-up last valued at $17.5 billion.

"In the next wave of AI adoption, agents will collaborate with each other, communicating and solving tasks at machine speed," Qiao said. "There is no human in the loop. That is coming."

In her remarks on stage, Su, who has led AMD for 12 years, addressed an elephant in the room: the gulf between how she and her competitors describe their work and how the general public receives it.

"A lot of the dialogue leading up to the midterm elections and right now is, 'Hey, is the technology industry in touch with the rest of America? Are we thinking about the things that are important?' We absolutely are," Su said. "We need to be better at ensuring that as the technology buildout happens, that everyone who is impacted by it feels the goodness of it."

Whether consumers and voters get on board with that vision remains to be seen. Widespread outages have hit crucial systems used by airlines, banks, brokerages, and big tech companies in the past week, renewing concerns about cyberthreats that emerging technologies are only starting to interact with. "I don't know how it got this bad, but the amount of negative stories on AI is kind of shocking to me," said Ron Biscardi, CEO of iConnections and a co-host of the event, in an interview with *Barron's*.

The **Anthropic** IPO this past week served as a case study in the market's ambivalence around AI. The shares priced above the company's expected range on Wednesday night and opened for trading up 34%. But they sold off sharply from there.

Higher interest rates, alongside calls for regulation and slower data-center growth, are giving AI bears more ammunition.

For now, though, the bulls are still on board. Atreides' Baker said he's looking for growth that is "slower and smoother for longer, as opposed to a really sharp spike and then a crash."

As TomorrowX wound down on Wednesday, *Barron's* asked Baker whether it was too late to try to pitch a positive message about AI. He doesn't think so.

"I believe the industry is going to start making its case in a really forceful way after the midterms," he said. "And I think the truth ultimately wins out."



Jordan Vonderhaar/Bloomberg

The AI vibes are grim, but you wouldn't know it, inside the 530,000-square-foot Austin, Texas, arena where hundreds of tech and finance leaders gathered this past week for a conference called TomorrowX.

THE ECONOMY

Government measures of housing inflation don't account for the full costs of homeownership. Here's an approach that might work better.

There May Be a Better Way to Measure Housing Inflation



BY MEGAN LEONHARDT

Rent is a relatively easy budget item for people to comprehend and compare, although tricky to calculate on a national scale. But calculating the full cost of homeownership is a more complicated endeavor.

That's why the Bureau of Labor Statistics tracks owners' equivalent rent, or OER, as a component of the consumer price index rather than tracking home purchases, mortgage rates, or property taxes. OER measures the implicit monthly cost of homeownership by estimating how much it would cost to rent an unfurnished home without utilities.

Many economists object to this approach, however, arguing that one of the biggest components of inflation, housing, is mismeasured. Rents and OER account for roughly 34% of the CPI basket, and 16% of the personal consumption expenditures price index, or PCE, the Federal Reserve's official inflation benchmark.

OER has been a maligned measure of housing inflation ever since the BLS switched to the current methodology in the early 1980s. The measure ignores home purchase prices and mortgage rates, both critical to how Americans think about housing costs. Additionally, OER tends to lag behind the market and relies on a hypothetical rent proxy rather than tracking actual costs.

Perhaps most critically, OER assumes that rents move in sync with homeowner costs, even though there has been ample research showing that the two can diverge substantially. Also, there is a fallacy in making an apples-to-apples comparison of monthly rent costs and homeownership costs because the same amount of money rarely buys the same living experience. There are, perhaps, measurable standard-of-living gains to be derived from having the ability to hang a picture without fearing the landlord's reaction.

The mismeasurement of housing has real-world consequences for both cost-of-living calculations and the Federal Reserve's ongoing policy debates. Gabriel Chodorow-Reich, an economist at Harvard University, made a compelling case for fixing the calculation in a presentation at the Boston Fed's annual economic research conference, held on Nov. 13-14.

"Rents do not adequately capture shelter inflation for homeowners, and the market structure of housing may make rent inflation a poor target for monetary policy," he said.

This isn't as much of an issue when housing inflation is more moderate. Rents and OER have exerted disinflationary pressure on overall inflation levels this year, helping to offset some of the effects of higher tariffs and rising fuel prices. But both homeowners and renters are now getting hit with higher costs, and that is expected to start adding to the inflationary pressures. Realtor.com recently reported that the average rent for a home in the U.S. rose in October for the first time in more than three years. The median existing-home sale price was $416,700 last month, according to the National Association of Realtors, up from a median price of just over $270,000 in October 2019.

Homeowners also are facing higher insurance costs, and many have seen property taxes jump. In New Jersey, for instance, property-tax bills rose in 96% of municipalities in 2025. Both rents and OER ticked up notably on an annual basis in September in the CPI.

Chodorow-Reich has been working with colleagues on a framework for measuring shelter inflation differently. It considers four main components of the cost of shelter: rent, house prices, mortgage rates, and non-shelter inflation. The last matters because when inflation rises, the burden of an existing fixed-rate mortgage shrinks. The framework aims to examine the "sensitivity" of current shelter inflation to a permanent change in each component, along with the annuitized present-value change in each year from 2020-25. The framework uses 2019 as the base year.

Essentially, the framework seeks to measure how the costs of different components of shelter change over time, and how sensitive homeowners' welfare is to different components of housing and overall inflation.

How does this housing-inflation framework compare with the existing BLS approach? From 2019 to 2025, OER grew 6.4 percentage points faster than non-shelter CPI. Chodorow-Reich's measure has shelter inflation rising 14 percentage points over the same period relative to non-shelter CPI. As he says, the results are "meaningfully different when we're trying to understand why people are upset about affordability and what the Fed is going to be entrusted [to do]."

To be fair, Fed officials look through some of the volatility in housing inflation. Former Fed Chairman Jerome Powell frequently pointed to services inflation excluding housing. Most officials focus on this so-called "supercore" inflation as a good gauge of underlying price pressure because labor is typically a major cost in delivering services. Rising supercore inflation can be an early sign of wage-driven inflation.

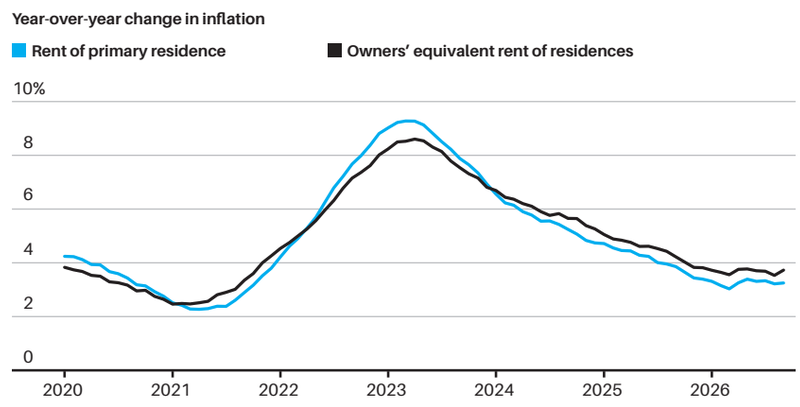
A different measure of housing inflation probably wouldn't have changed monetary policy decisions meaningfully in recent years. But that isn't a reason to forgo inquiries into new methodologies. Perhaps other, alternative housing inflation measures will be included in Fed Chair Kevin Warsh's task force recommendations.

Any such changes would have to be implemented with sufficient notice, as changes to CPI affect Social Security benefits, negotiated cost-of-living adjustments in wage contracts, inflation swap markets, and anything else linked to the index. Also, any changes would probably have to wait until the Fed achieves its 2% inflation target.

"We would just be in a better and more transparent world if we had a better measure," Chodorow-Reich says. B

Measuring Housing Inflation

To measure housing inflation, the consumer price index tracks both market rents nd an estimate of what homeowners would pay to rent their own homes. Economists say that approach doesn't fully capture economic conditions and rising living costs.



Note: Data as of Sept. 30, excluding October 2025. Source: Bureau of Labor Statistics

FUNDS

The Virtus Seix Floating Rate High Income fund, which seeks low-risk debt, is in the top 1% of its peers. Here's what it's buying now.

This Top Fund Is Playing Footsie With CoreWeave Debt

BY DEBBIE CARLSON

With the Federal Reserve more likely to raise than cut interest rates, investors might look to floating-rate funds. These funds hold variable-rate securities, allowing them to benefit from higher rates in a way that fixed-rate bond funds can't.

What investors gain in higher yields they give up in security, as floating-rate funds historically are riskier than high-yield bond funds since many own leveraged securities rated CCC or lower.

George Goudelias, portfolio manager of the $1.4 billion **Virtus Seix Floating Rate High Income** fund and one of the field's stars, takes a conservative approach compared with most floating rate-funds, seeking to deliver higher yield with less risk.

He and his co-managers, Vincent Flanagan and Eric Guevara, use bottom-up credit research to pick names, centered on tight risk management. They prefer higher-quality high-yield credits; nearly 85% of the portfolio's holdings are rated BB or B. Goudelias, who has used this strategy since the fund's 2006 inception, says avoiding the downside helps it outperform its peers. He notes that the fund has one-quarter the default rate of the benchmark S&P UBS Leveraged Loan Index.

Morningstar spotlights the strategy's strong risk-adjusted performance, noting that it takes below-average risk and achieves above-average returns on a five-year annualized basis.

Floating Rate's one-year total return is 6.4%, putting it in the top 1% of its peers in Morningstar's bank-loan category, as floating-rate funds are sometimes called. That compares with a 3.8% one-year return for its peers and a 4.5% return for the index. On a five-year annualized basis, Floating Rate is in the top 18% of its peers, with a 5.7% return, compared with 5.1% for its peers.

Morningstar gives Floating Rate a bronze medal—a designation that the fund will outperform its category—for its A shares and says its annual fee of 0.95% is low. The fund has a front load of 2.75%, which is waived at brokerages such as Fidelity and Charles Schwab.

Virtus Seix Floating Rate High Income

	Total Return		
	1-Yr	3-Yr*	5-Yr*
SFRAX	6.4%	7.0%	5.7%
Bank Loan Category	3.8	6.3	5.1

Top 10 Holdings	% Assets
Zacapa Sarl Seventh Amendment Refinancing, 3/22/209	1.2%
Asurion New B-13, 9/19/2030	1.2
AMC Entertainment Holdings, 01/04/2029	1.0
Pitney Bowes 03/19/2032	0.9
LifePoint Health, 05/16/2031	0.9
Ineos US Finance 2030 Dollar, 02/19/2030	0.9
Longview Intermediate Holdings	0.8
Goodnight Water Solutions, 06/04/2029	0.8
Rand Parent, 03/18/2030	0.7
Level 3 Financing, 03/29/2032	0.7
Total	**9.1%**

Note: Returns are through Nov. 13; three- and five-year returns are annualized; holdings as of Sept. 30.
Sources: Morningstar, Virtus Investment Partners

The team studies a company's asset coverage, which is how many times its business's value covers its debt. Goudelias looks for a good cushion. He targets about 1.5 times enterprise value to earnings before interest, taxes, depreciation, and amortization, which is a company's total value relative to its core operating cash-flow generation.

Another key metric is the company's interest coverage ratio, or how easily a company can pay the interest on its outstanding debt from its operating earnings. Companies with ratios of 2.0 or higher have enough operating income to cover the interest payments.

The interest coverage metric has helped the team avoid land mines. When the Fed began its rate-hiking cycle in 2022, Goudelias asked his analysts to stress-test the interest coverage of the fund's holdings if rates rose 300 basis points. (A basis point is a hundredth of a percentage point.) The team sold most of the names that fell under the 2.0 ratio, including privately held enterprise information technology and security software company Ivanti.

At the time, the market wasn't really factoring in the rate-rising cycle, he says, and initially Floating Rate had a lower yield than its peers before outperforming them. "In the end, it was an exercise that I think protected the portfolio on the downside in the next three to four years," Goudelias says.

Goudelias is performing the same stress test now, running a 100 basis-point increase in rates, including September's 25-basis-point hike. He isn't calling for that much of a rate hike—rather, he is planning ahead. "Let's just stress-test our names, and make sure that you know they're going to hold up in this next hiking cycle," he says.

As part of the strategy, the investment committee must unanimously agree to add a holding, and they're quick to jettison holdings if there is a whiff of trouble. He doesn't need unanimous committee votes to sell.

In addition, Goudelias seeks durable businesses with earnings that hold up over time and that have solid free cash flow. Examples include the fund's No. 4 holding, global shipper **Pitney Bowes**. It has a coupon of 7.08% that matures in 2032. He says the company has "tremendous" free cash flow and balances between paying shareholders dividends and paying down debt.

He particularly likes companies with hard assets, such as two aerospace companies, **TransDigm Group** and the privately held HDI Aerospace—with coupons of 6.19% and 7.12%, respectively, both maturing in 2032. The sector has bounced back from Covid-era struggles, and both companies are seeing double-digit sales growth. He says the sector's fair market value to its debt gives lenders a "very comfortable" cushion.

Goudelias is cautious about highly leveraged businesses whose value depends heavily on intangible assets, such as healthcare and tech. For the past four years, he has been underweight tech versus peers and the index, but he isn't opposed to the sector. Instead, he is choosy, looking for the types of companies that won't easily be replaced by artificial intelligence, owning a mix of software and hardware. They include Citrix Systems and human resources and payroll firm UKG, both privately held.

He uses market opportunities in his favor, such as buying **CoreWeave** financing loans, which have a 8.42% coupon and mature in 2031, in May. Goudelias admits that the holding looks controversial, given the distress the cloud-computing company's bonds have recently faced because of its big debt accumulation behind its AI buildout. Not so in the leveraged-loan market, he explains.

"The loan is structured to amortize to zero by the end of its five-year maturity on the bonds, so this position essentially de-risks itself every three months," he says.

Although floating-rate funds generally attract investor interest when interest rates are rising, Goudelias cautions against trying to market-time rate changes.

"If we're honest with each other, no one's gotten it right over the last five years. If you asked people five years ago where rates would be in 2026, no one was saying 4%," he says. B

INCOME INVESTING

Gold, oil, and other commodities are falling, suggesting that inflation is receding.

The Fed Is About to Hike Interest Rates. That Would Be Bad.



BY RANDALL W. FORSYTH

Is the Federal Reserve about to make its classic blunder, again?

A parade of Fed speakers have been arguing for another boost in its policy interest rate to bring its inflation back to its 2% target. But market-based measures of future inflation—notably oil, other commodities, and gold—have been declining sharply recently while the dollar has surged higher. These are clear signs of monetary stringency, not a policy that requires further restraint.

Central banks are tightening policy mainly in reaction to supply shocks, as opposed to overheated economies, according to David Rosenberg, the founder and eponym of Rosenberg Research. This rarely, if ever, ends well for financial assets broadly or the economy, he wrote in a client note this past week.

In other words, investors seeking income should heed Will Rogers' nostrum of emphasizing return of capital over return on capital. History shows the Fed typically keeps tightening until something breaks.

Fed Chair Kevin Warsh has eschewed forward guidance about future policy, but other Fed speakers have been unanimous in calling for another hike in the 3.75% to 4% federal-funds target range.

The CME FedWatch tool shows a 100% certainty of an increase at the next policy meeting, ending Dec. 9, with a 94% chance of a quarter-point rise and 6% for a half-point hike.

This past week, Fed governor Christopher Waller suggested a larger hike would serve as a "shock" to markets that the central bank was serious in getting inflation back to 2% after recent hot readings on consumer and producer prices for October.

While there's no sign of systemic financial weakness yet, Strategas economists led by Don Rissmiller see some cracks widening in liquidity-dependent markets, such as crypto—Bitcoin is down 19.6% in November and about 50% from its peak in October 2025—as well as in housing.

They also note the Nasdaq is acting like it did during the Fed's short, sharp shock of 1994. Back then, the central bank doubled the fed-funds rate—until crises hit, notably the Orange County, Calif., bankruptcy from speculating in derivatives, and the Mexico peso collapse. The tech-heavy Nasdaq is down about 13% from its Oct. 6 peak.

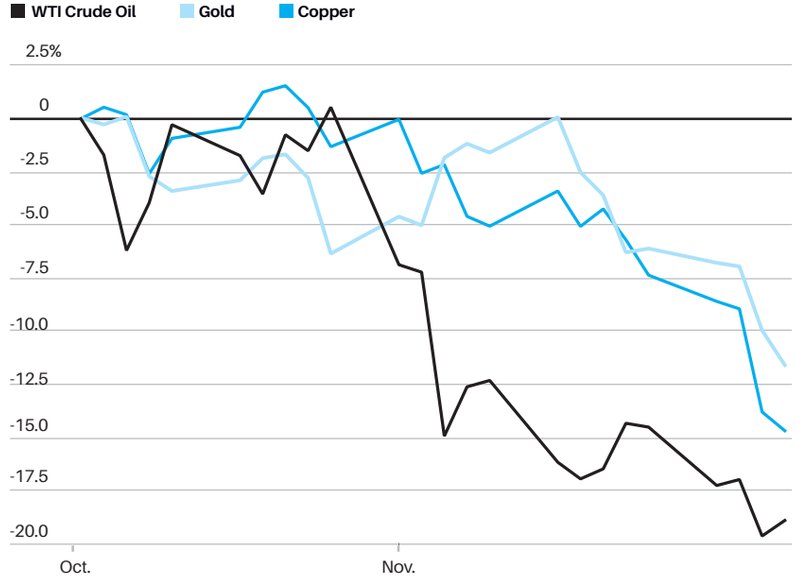
Hiking rates in reaction to the most recent inflation print is the very definition of backward-looking policy, especially when oil prices have tumbled since those reports, Robin J. Brooks, of the Brookings Institution and former head of currency strategy at Goldman Sachs, wrote this past week on his Substack page.

U.S. crude oil futures are down over 20% in November, settling at $83.21 a barrel. while gasoline futures are down 25% this month, to $2.49 a gallon, as refining margins have plunged.

Retail regular gasoline is down to $3.72, according to AAA's average on Thursday, from over $4 last month and over $5 in June. But that won't be reflected until November's CPI, to be released next month.

Watch Out for Falling Prices

While the Fed is fixated on backward-looking price indexes, market prices of key goods are signaling lower inflation ahead.



Source: Bloomberg

Metals prices similarly have been battered while the U.S. dollar has moved up sharply in tandem with Treasury yields, which in turn have been driven higher by expectations of Fed rate hikes.

Copper, also known as "Dr. Copper" for its economic forecasting prowess, shed over 10% on the Comex in the six sessions through Thursday when it settled down more than 17% from its early-September peak. Gold hit a 52-week low Thursday, settling on the Comex at $3,682.10 an ounce, down over 30% from its peak early this year.

At the same time, inflation expectations embodied in the Treasury inflation-protected securities, or TIPS, market have receded, notes Stephanie Pomboy in her latest MacroMavens missive. "As they always do, our monetary magoos are navigating through the rearview mirror," she acerbically observes.

Indeed, most of the 2026 inflation shock resulted from the Iran war and price pressures from the artificial-intelligence building surge, both of which will abate in the new year, Goldman Sachs economists write in their 2027 outlook, published this past week.

The impact of earlier tariffs also should wane next year. Goldman forecasts the core personal consumption index—the Fed's favored measure—to ease to 2.4%, from 3.1% in the 12 months ended September.

All of which suggests the Fed may not have to hike three more times, by a total of 0.75 percentage points, to a range of 4.50% to 4.75% next year, as fed-funds futures indicate. Or, if the Fed persists in tightening in the face of falling prices, it could risk damaging the economy.

Rosenberg sees conditions shaping up as ripe for a bond rally. If the yield on the 10-year Treasury, just over 5% Thursday, were to fall to 4.25% over the next year, an investor would net a total return of 12%. (Bond prices rise when yields fall.) If the 10-year yield were to rise 0.5 percentage points, the total return still would be a positive 1.7%.

That's a worthwhile risk/reward trade-off for income investors. B

email: randall.forsyth@barrons.com

MARKET WEEK



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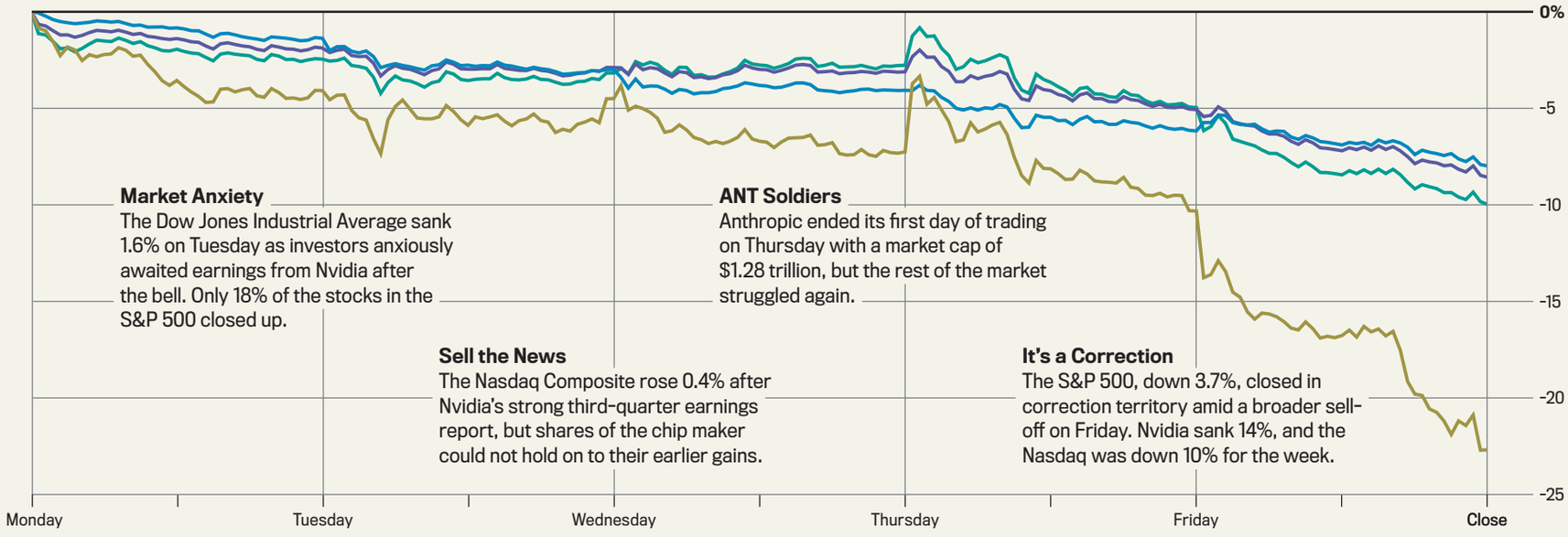
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials
48,147.33
52-wk: **+4.11%** YTD: **+0.17%** Wkly: **-8.02%**

S&P 500
6910.39
52-wk: **+4.66%** YTD: **+0.95%** Wkly: **-8.61%**

Nasdaq Composite
22,617.73
52-wk: **+1.55%** YTD: **-2.69%** Wkly: **-10.02%**

Nvidia
$125.53
52-wk: **-29.82%** YTD: **-32.69%** Wkly: **-22.92%**



Source: Barron's Statistics

THE TRADER

The Worst Could Still Be Ahead For Markets. What to Do.



BY ALEX ROSENBERG

Nvidia's earnings were great. **Anthropic**'s IPO was a success. And the stock market is in a heap of trouble.

It's never a positive sign when good news doesn't matter. Instead of giving artificial-intelligence stocks a boost, the AI sell-off went from bad to worse—and took the rest of the market with it.

The Nasdaq Composite, which fell a startling 10% this past week, was the big loser, but the S&P 500 index and the Dow Jones Industrial Average didn't fare much better; they both fell more than 8%, for their worst week since April 2025. And there was no place to hide—not a single sector finished the week higher.

The question now is how much further stocks can fall—and where, if anywhere, investors can turn for safety. The charts look absolutely awful. The S&P 500 has busted through the bottom of the trading range that it has called home since May 6, and on Tuesday closed below its 200-day moving average for the first time since April. It ended the week at 6910.39, its lowest level since April 14.

"The SPX is breaking below key support," technical analyst Frank Cappelleri told my colleague Maya Smith on Thursday. "Eventually, another key low will form, but there's no reason to try to call it now....As long as the SPX remains below 7300, the 6800 downside target remains in play."

A move down to 6800 would represent another 1.6% drop from Friday's levels and would put the S&P 500 firmly into "correction" territory. But would the selling end there? The funny thing is that sentiment has gotten so bad that a shallow correction, rather than an extended bear market, would be cause for celebration at this point.

But there's no celebrating right now, especially for investors who are watching their big gains evaporate. Take Nvidia—please. Until Oct. 30, it was the world's most valuable company, and until Thursday was the single most important stock. It's down 47.5% since Oct. 6. Investors had hoped that strong earnings would help it turn the page from a massively embarrassing and multivalent scandal

springing from its CEO's extramarital affairs. But while the earnings were strong—$116 billion in quarterly revenue! A 75% gross margin!—the page didn't turn. Oddly, the company broke precedent by delaying the filing of its 10-Q, which Richard Reyle of Questar Capital Partners calls a "red flag" that points to "significant questions about where Nvidia has been selling its chips."

Indeed, out of the reporting on Jensen Huang's overactive personal life came two details suggesting that, earnings growth aside, demand for its incredible chips may not be as strong as previously thought. Bloomberg reported that Nvidia chips have been smuggled to China. And The Wall Street Journal reported that Huang urged Nvidia to be aggressive, if not reckless, about investing in companies that were likely to buy its chips. Nvidia didn't immediately respond to a request for comment.

While Nvidia investors must weigh these concerns against the company's incredible profitability and shockingly low valuation of 10 times forward earnings, we macro types must wrestle with the fact that its reign as the so-called Bank of AI has come to an end. That means AI infrastructure companies have lost an important backer, exposing them more directly to the slowdown in spending that many believe is ahead.

The actual central bank is also pulling away the punch bowl. The Federal Reserve raised interest rates in September and is widely expected to do so again in December. What, then, are we to make of Fed governor Christopher Waller's comment to CNBC this past week that, in order to lower inflation, "you might need to, like, shock people"? Would a so-called jumbo hike in December, of 0.50% rather than 0.25%, qualify as that shock? How about further hikes in January and March? But only if we aren't expecting them? Whether Waller's remark accords with Fed Chair Kevin Warsh's antipathy for policy guidance is a question best left to the logicians.

This is the moment when so-called haven assets should show their worth. Unfortunately, the rising anxiety about Fed policy means that gold has been anything but safe. The yellow metal was down 9% this past week and is now at its lowest levels in over a year. When rates are high and rising, investors are inclined to dump nonyielding assets like gold, says Phil Streible of Blue Line Futures, adding that bullion only bottoms when it becomes clear that the Fed has finished raising rates.

"It's been brutal," he says. "What gold really hates is when you have rate hikes with no end in sight."

Bitcoin, which is down 24% this month, is also rate-hike averse, but the problems for crypto run even deeper. Since Bitcoin cannot easily be forged into jewelry, it runs purely on attention and excitement. Thanks to AI—and, incidentally, the rise of online sports betting and prediction markets—there are much more interesting things to think about.

Such as Anthropic, whose AI models could either bring about an "age of miracles" or "existential danger," according to CEO Dario Amodei. That company went public on Thursday at a valuation of $1.5 trillion. But after a respectable pop on the opening trade, it more or less slid lower all day—and brought the whole market along for the ride.

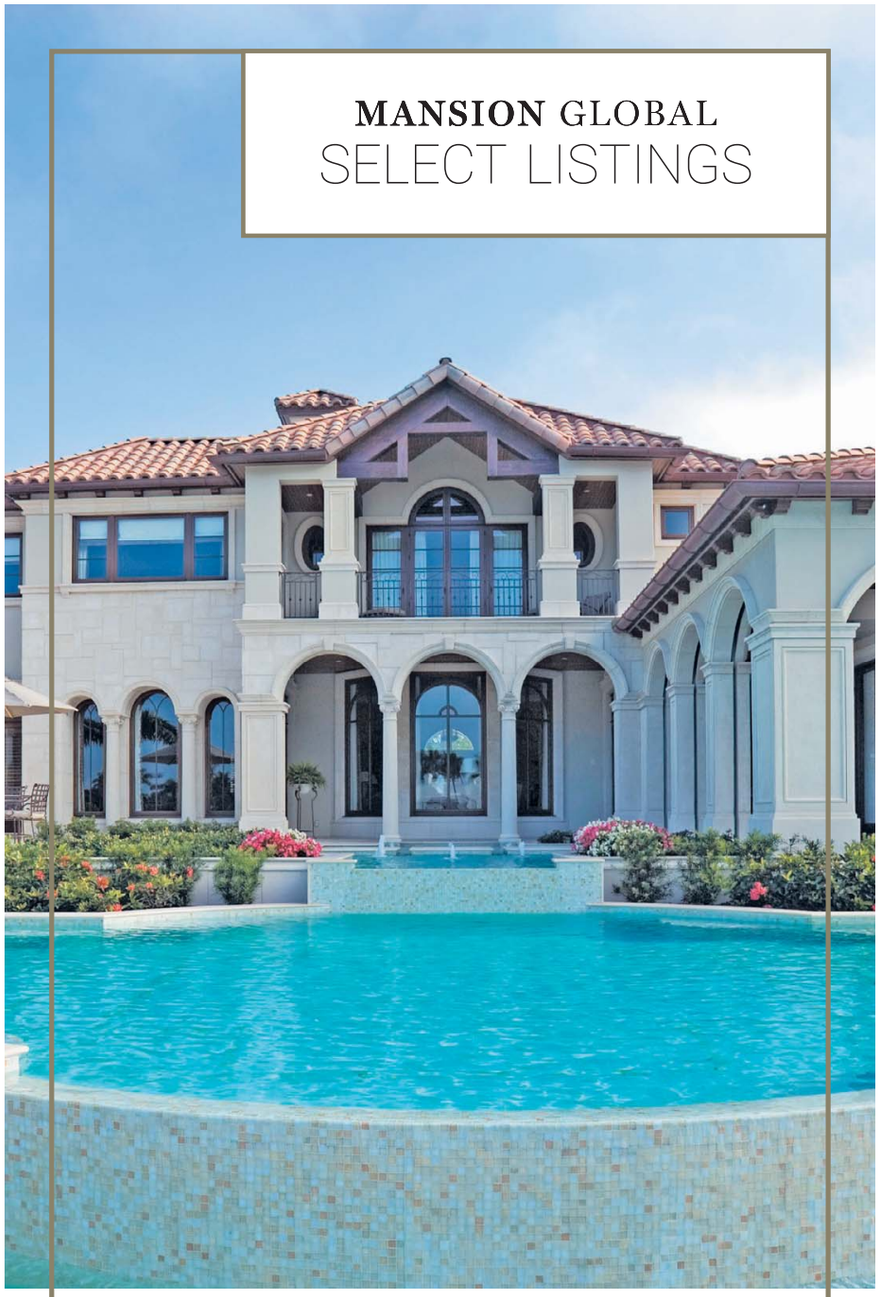
If Nvidia's earnings had been terrible, and Anthropic's IPO a bust, the stock market pain might seem more understandable—and less scary. But while you can replace a hip or throw a cast on a broken leg, mental maladies are infamously hard to cure. And the beatings will continue until morale improves.

Given this backdrop, we think that investors should prepare their portfolios for

Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	48147.33	-4200.22	-8.02
DJ Transportation	19625.11	-968.96	-4.71
DJ Utilities	1088.04	-30.76	-2.75
DJ 65 Stocks	15432.99	-1100.13	-6.65
DJ US Market	1677.04	-157.52	-8.59
NYSE Comp.	22657.82	-1863.00	-7.60
NYSE Amer Comp.	7288.08	-837.75	-10.31
S&P 500	6910.39	-651.28	-8.61
S&P MidCap	3424.66	-257.21	-6.99
S&P SmallCap	1594.64	-114.43	-6.70
Nasdaq	22617.73	-2518.54	-10.02
Value Line (arith.)	13019.31	-1017.66	-7.25
Russell 2000	2581.79	-208.70	-7.48
DJ US TSM Float	68142.91	-6376.31	-8.56

	Friday's Close	Week's Change	Week's % Chg.
Barron's Next 50	3778.72	-398.84	-9.55
Barron's 400	1465.44	-118.76	-7.50
	Last Week		**Week Earlier**
NYSE Advances	300		1,446
Declines	2,504		1,351
Unchanged	30		38
New Highs	77		128
New Lows	820		419
Av Daily Vol (mil)	5,615.6		4,887.0
Dollar (Finex spot index)	103.84		103.41
T-Bond (CBT nearby futures)	107-20		105-09
Crude Oil (NYM light sweet crude)	83.98		88.56
Inflation KR-CRB (Futures Price Index)	369.76		386.51
Gold (CMX nearby futures)	3512.30		3879.70



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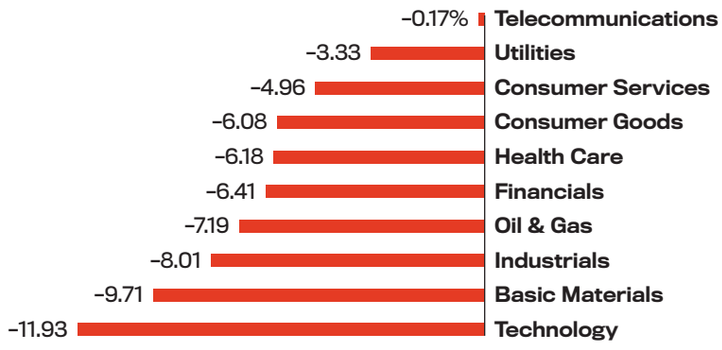
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Industry Action

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



Source: S&P Dow Jones Indices

three distinct scenarios. The first is "The Replacements" trade, or that broadening everyone was so high on just a little while ago. It's surprising to note that even as the S&P 500 has dropped 11.6% since Oct. 6, the average S&P 500 stock (which investors can gauge based on the performance of the **Invesco S&P 500 Equal Weight** exchange-traded fund) is down just 2.3%. Consumer discretionary stocks are in rally mode, and the consumer staples sector, which contains the market's least AI-exposed companies, is on an absolute tear. BTIG's Jonathan Krinsky pointed out this past week that staples have outperformed tech by 33% over the prior 30 days, for their strongest outperformance since the dot-com crash a quarter-century ago.

The greatest hope may be that this trend continues. That isn't outlandish, simply because the economy is downright strong and earnings growth continues to be terrific. It's easy to construct a scenario in which the chip companies suffer, the tech titans muddle through thanks to their core businesses, and most of the stock market continues to sail along just fine. In that case, the key is simply to make sure you aren't overly exposed to a small number of AI names. If so, your portfolio is actually likely to perform reasonably well.

Unfortunately, this no longer looks like the most likely outcome.

Right now, that looks to be "Apocalypse Now." There's a very real chance that an AI slowdown plus tightening Fed policy make for a very difficult economic environment that will produce layoffs, a slowdown in consumer spending, and, if not a recession, then an environment not at all conducive to further equity gains.

This is obviously the most difficult situation for investors, though it's hard to go wrong by owning longer-term bonds. Yes, the Fed is raising rates. But they'll turn on a dime if they sniff out a slowdown, and if they can't prevent a recession, inflation will come down and bonds will be the place to be. Investors who have forsaken bonds might learn too late why "60/40" earned its fame.

But don't count out the third scenario, "Revenge of the Nerds." What if there isn't an AI slowdown? What if companies keep spending more on AI infrastructure and AI tools? This idea has gone from investor gospel to deeply contrarian in the space of a few weeks, and while it wouldn't be our base case, it's still worth planning for.

Investors should take Anthropic's Amodei seriously when he says that AI could bring forth an "age of miracles." If nothing else, investors should own a handful of companies that would benefit in such a scenario, such as chip makers, data-center builders, and perhaps Anthropic itself.

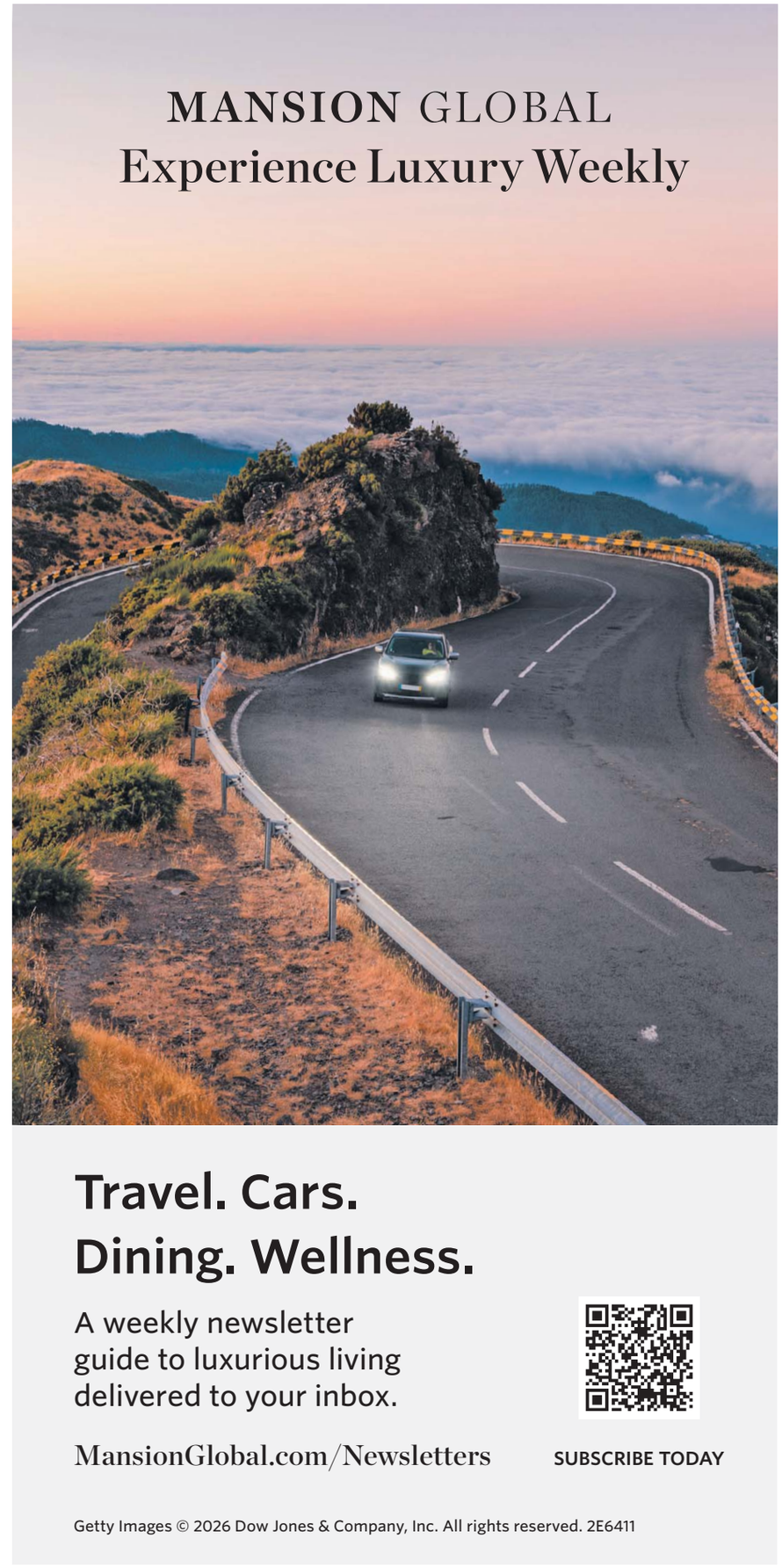
The consensus on these stocks seems to be, in the words of Yogi Berra, "Nobody goes there anymore, it's too crowded." But the chip companies in particular seem to be trading at almost ludicrously low valuations that only make sense in the face of serious doubt about the AI buildout. If these doubts lift even a little, the upside could be tremendous.

"After a historic reset in valuations, relative performance, positioning, and sentiment" for tech stocks, "it's time to start asking what could go right," says Keith Lerner of Truist Wealth.

Whichever scenario is ahead, it's clear that AI is still running the show. So, do you stick with those anti-AI winners, dash for bonds, or dig through the AI rubble heap?

If you really want to be prepared, do all three. B

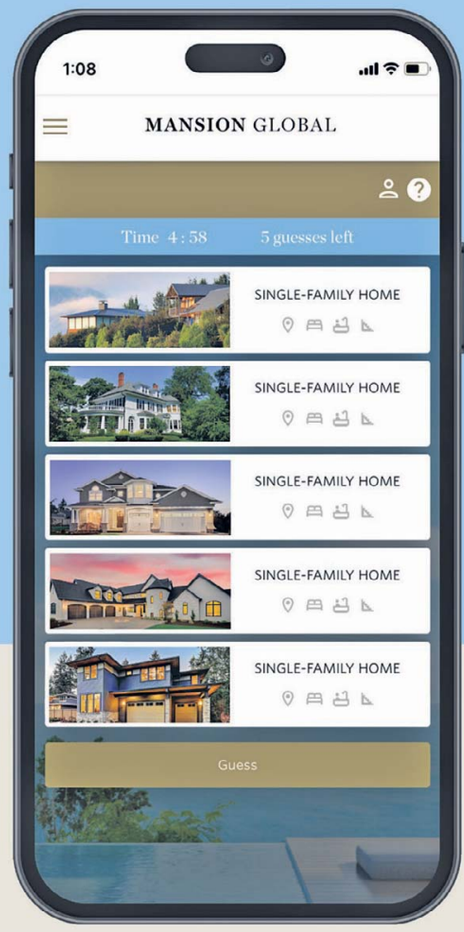
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INTERNATIONAL TRADER

Investing in French Bonds Is Now a Gutsy Move

BY SIMON CONSTABLE

Remember the fear of Grexit? After the 2007-09 recession, Greece had a massive debt load and faced a potential exit from the European Union.

Fast forward to now, and it's France that faces a bigger debt problem. It's a tough situation for the government, and hard to see how changes can fix the debt challenge. But there's also a chance to make some money investing as France and its neighbors work toward a solution.

"France is caught between a rock and a hard place, or rather between fiscal disintegration and rioters throwing bricks at the police," says Robert E. Wright, an associate professor of history at the University of Austin.

Yes, it's a bad situation for France. The debt is forecast to reach a whopping 119% of the country's 3.4 trillion euro ($3.7 trillion) gross domestic product recently. At least part of that is due to overspending.

Because the country uses the euro, the annual deficit can't exceed the required 3% deficit. However, since 2020, the country has run annual deficits higher than that. This year's deficit is expected to rise to 5.6% from last year's 5.1%, according to Trading Economics.

"Lack of economic growth and too much government spending is the problem, and it's creating pretty low growth potential," says Pete Earle, senior director of research and senior research fellow at the American Institute for Economic Research. This year, economic growth in France is forecast to be 0.3%, down from 1.1% in 2023, according to data from Trading Economics.

The slow economy and France's debt have pushed the euro's value down. One euro fetched $1.20 earlier this year; now it is $1.10. At the same time, bond traders are demanding higher borrowing rates. Six months ago, French 10-year bonds yielded 3.6%, but rose to 4.9% recently. The European Central Bank rate is forecast to be 2.9% by the end of the year.

The solution might seem simple: unleashing the animal spirits to lift economic growth. "Without growth, France won't generate the income required," says Steve Blitz, managing director of global macro strategy at Global Data TS Lombard. "Any credible strategy has to address investment incentives and improved labor productivity."

"Nobody is presenting a credible plan that will eliminate the fiscal deficit," says Daniel Lacalle, chief economist at Madrid-based investment company Tressis. "Even centrists' politicians are only considering minor cuts."

And that's where the true difficulty is. France has an abundance of costly entitlements, such as relatively low-cost healthcare and retirement as early as 62 for those born from 1955 to 1961. As people get older, the cost increases.

Earlier this decade, President Emmanuel Macron tried to increase the age for government pensions, but protests stopped him. That is likely a harbinger of any government effort to cut spending. Democratically elected politicians mostly won't upset voters. "The question voters will ask is, 'Why it is me who should shoulder the debt?' " Earle says.

There is some good news for the European Union as a whole, according to Brown Brothers Harriman. The European Central Bank's Transmission Protection Instrument, introduced in July 2022, reduces the risk of France's fiscal troubles spilling over to other euro zone economies. It allows the ECB to purchase sovereign bonds with no preset limits, and it can counter unwarranted selling in eligible euro zone bond markets.

Bond investors with a hefty risk tolerance might want to invest in 10-year French bonds. The yields are high, but the ECB and the European Council may still step in to save France, which is the second-largest country in the bloc and one of the two founding member states. B

THE STRIKING PRICE

Anthropic options could be listed as soon as Monday, which should further roil its erratic, unstable stock and the market as a whole.

Anthropic's IPO Triggered A Selloff. How to Play It.

BY STEVEN M. SEARS

Anthropic's initial public offering has so far made history—for the wrong reasons.

The newly listed stock was expected to replace the scandalized **Nvidia** as the leader of the artificial-intelligence trade.

Instead, Anthropic's IPO set fire to the AI ecosystem and technology stock valuations, creating a historic selloff that should scare investors.

The **Invesco QQQ Trust** (ticker: QQQ), the benchmark exchange-traded fund for tech stocks, rose some 2.3% on Anthropic's listing day, only to close down about 2.2%.

The move was the fourth-worst high-to-close reversal of the past five years, and the fourth-largest intraday rally to be erased by the close over the same period, according to Chris Jacobson, a Susquehanna Financial Group strategist.

That volatility was shocking, given that investor demand for Anthropic's IPO was intense and the deal was led by Goldman Sachs, which is to capital markets what Poseidon is to the seas.

Yet even Goldman couldn't save Anthropic, which seems to be in danger of falling below its IPO price of $83.

Anthropic options could be listed as soon as Monday, which should further roil its erratic, unstable stock and the market.

Anthropic's options will probably have high implied volatility levels, as it's difficult to determine what happens next to the stock and the broader tech sector. That should spark a lot of bearish put option trading in anticipation of sharply lower strike prices, and prompt a lot of speculative bullish trading, too. (Puts increase in value when asset prices decline.) Many pundits will have a lot to say about the action, but it will probably be little more than speculative nonsense because there are too many wild crosscurrents.

If you think Anthropic is the proverbial straw that has broken the AI camel's back, consider buying December puts on the **State Street Technology Select Sector SPDR** ETF (XLK). The fund includes some of the world's most important stocks, including **Apple**, **Microsoft**, Nvidia, **Broadcom**, and **Advanced Micro Devices**.

With XLK at $149.01, a bearish investor could buy the December $145 put and sell the December $135 put for a cost of about $3. The put spread—buying a put and selling another with a lower strike price—creates a maximum profit of $7 if XLK is at $135 at expiration. During the past 52 weeks, the ETF has ranged from $126.68 to $203.25.

Should you think that the selloff is overdone—and that these tech stocks remain winning long-term investments—sell the December put whose strike price matches the price you would buy XLK.

The strategy also works with individual stocks, but it's imperative that anyone who considers selling puts has enough cash to buy the asset. Selling puts is one of the most popular trades on Wall Street, but current market conditions now make it unusually risky because the future is so cloudy.

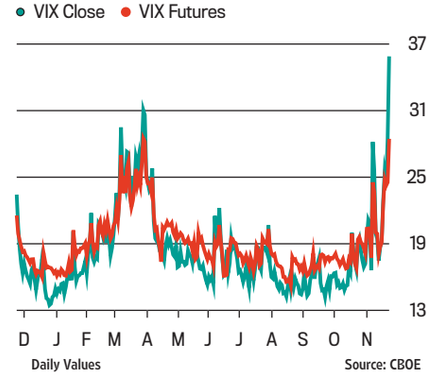
Anthropic has taken the tech sector into unexpected places. It's a man-bites-dog setup in which many sophisticated investors have been humbled. Anthropic was supposed to benefit from the tech sector's woes. Investors were expected to keep selling Nvidia, and other tech stocks, to buy Anthropic—and the opposite has happened.

The Anthropic IPO has sparked a so-called flight to safety. Pharmaceutical stocks are attracting major inflows, and the same is happening for utilities, and big, boring blue-chip stocks.

The Cboe Volatility Index, or VIX, which offers a 30-day forward prediction of the S&P 500 index, is telegraphing ominous signals. On Friday, the VIX crossed over 35, setting a 52-week high and also hovering at a level associated with economic recession. It's the type of market fear that no one wants to endure. B

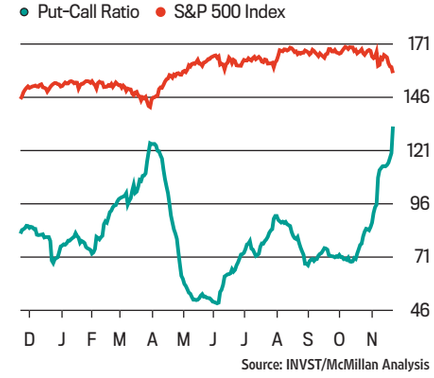
Equity Options

CBOE Volatility Index



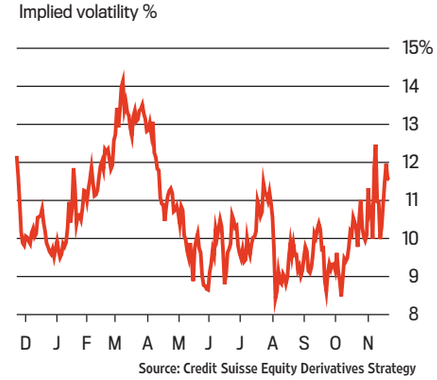
Daily Values Source: CBOE

The Equity-Only Put-Call Ratio



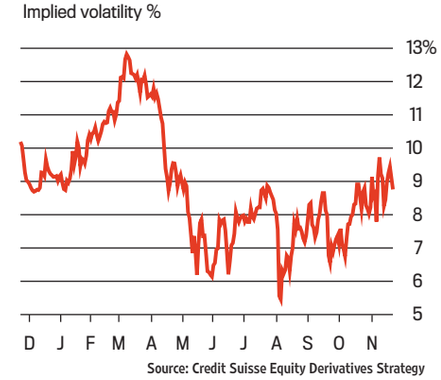
Source: INVST/McMillan Analysis

SPX Skew



Source: Credit Suisse Equity Derivatives Strategy

NDX Skew



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 - Source: INVST/McMillan Analysis

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Prestige Consumer Healthcare	PBH	2439	2394	45	80	82	30.5
Telus	TU	6416	6020	396	360	38	17.8
Columbia Sportswear	COLM	6360	5435	925	400	76	15.9
Abacus Global Mgmt	ABX	9812	8248	1564	768	80	12.8
La-Z-Boy	LZB	3048	1627	1421	268	25	11.4
Coca Cola Europacific	CCEP	20345	20225	120	1832	24	11.1
Erasca	ERAS	35879	7480	28399	3604	70	10.0
Henry Schein	HSIC	2096	1987	109	224	20	9.4
Red Robin Gourmet Burgers	RRGB	5452	3064	2388	580	8	9.4
Stellantis NV	STLA	237428	20241	217187	29064	90	8.2
Relay Therapeutics	RLAY	8666	923	7743	1124	17	7.7
Bell Ring Brands	BRBR	18472	12227	6245	2428	64	7.6
SkyAI	SKYA	4554	2345	2209	628	92	7.3
Dakota Gold	DC	20482	12462	8020	2900	51	7.1
Opera LTD	OPRA	9531	3188	6343	1348	35	7.1
AECOM	ACM	5580	2122	3458	800	94	7.0
Kyverna Therapeutics	KYTX	7346	46	7300	1112	75	6.6
GDS Holdings	GDS	32344	2485	29859	5448	88	5.9
Playboy	PLBY	14615	14559	56	2520	31	5.8
Dsstiny Tech	DXYZ	149792	142251	7541	26444	31	5.7

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

INSIDE SCOOP

Berkshire Executives Buy $2 Million in Stock

BY ANDREW BARY

Two **Berkshire Hathaway** executives bought the company's shares in the open market last week with the stock near a record high.

Charles Chang, Berkshire's chief financial officer, purchased two Class A shares at nearly $889,000 apiece, totaling almost $1.8 million, and Michael O'Sullivan, the company's general counsel, bought 421 Class B shares for around $594 apiece, totaling about $250,000, according to Form 4 filings with the Securities and Exchange Commission late Monday. The purchases were made Thursday, Nov. 12.

Chang now owns 10 Class A shares worth about $8.9 million, and O'Sullivan holds 1,572 Class B shares worth more than $900,000. Corporate insiders must disclose purchases and sales within two business days.

Berkshire stock has run up since the end of September, gaining roughly 19% and setting new records along the way. The Class A stock ended Monday at $887,540, down 0.3%, while the B stock ended at $592.85, little changed on the day.

The purchases by Chang and O'Sullivan occurred the day Berkshire's stock hit a 52-week high. Their purchases suggest they think the stock is still appealing at these elevated levels.

The two executives also purchased stock in the open market in August, with Chang buying two A shares when the stock traded at $765,000 and O'Sullivan buying 488 B shares at about $512.

The recent purchases and the August buys came shortly after Berkshire reported its quarterly earnings. Executives generally need to wait until earnings are released before buying or selling stock. B

Berkshire's chief financial officer and general counsel made the moves with company shares near a record high.

Druckenmiller Pivots to Gold Miners And SpaceX

Famed investor Stanley Druckenmiller is backing away from Big Tech and semiconductors, pivoting toward gold miners, healthcare, and newly public **SpaceX** as he shifts his portfolio into capital-preservation mode.

Duquesne Family Office, the investment firm managing Druckenmiller's multibillion-dollar personal fortune, made sweeping changes to its holdings in the third quarter, according to a Form 13F filed last week with the Securities and Exchange Commission.

The filing shows Duquesne backed out of semiconductors during the period, exiting positions in **Advanced Micro Devices**, **Arm Holdings**, **Lam Research**, and **Navitas Semiconductor**, as well as other beneficiaries of the artificial-intelligence boom like infrastructure provider **Iren**.

The family office also exited **Alphabet** and **Meta Platforms**. In the second quarter, Duquesne didn't own common shares of Meta; its sole exposure was 50,000 shares' worth of call options, or 500 contracts, reported at a notional value of about $28.2 million.

Duquesne bet on gold mining by taking new stakes in **Newmont** and **Agnico Eagle Mines** at 380,400 shares and 231,050 shares, respectively. Other new positions included **Palantir Technologies** at 80,100 shares, and 202,125 shares in SpaceX following its trading debut in June.

– Mackenzie Tatananni

Activist Filings

Stride (LRN)
Fivespan Partners disclosed a new position in the online education company of 2,236,033 shares. Fivespan reported that it purchased 1,088,725 Stride shares from Oct. 21 through Nov. 5 at per share prices of $74.03 to $79.82, after selling 382,529 shares from Oct. 19 through Oct. 20 at $80.02 to $81.12. On Oct. 8, Fivespan entered into a cooperation agreement with Stride, pursuant to which the company appointed Fivespan Chief Investment Officer Dylan Haggart to its board and agreed to add Steven Guttentag after its 2026 annual meeting, while Fivespan withdrew its director nominations and agreed to a standstill that caps its stake at 7.5%. After the latest activity, Fivespan owns an initial 5.3% stake in Stride's outstanding stock. Shares of Stride have gained about 20.4% in value in 2026.

Six Flags Entertainment (FUN)
H Partners Management disclosed a new position in the amusement park operator of 7,400,000 shares. H Partners purchased 2,500,000 of those shares from Nov. 6 through Nov. 16 at per share prices of $9.55 to $12.00. On May 19, H Partners entered into a cooperation agreement with Six Flags, pursuant to which it appointed H Partners managing member Rehan Jaffer to its board. After the latest purchases, H Partners owns an initial 7.2% stake in Six Flags' outstanding stock. Shares of Six Flags have lost about 23.8% of their value in 2026.

Increases in Holdings

Allot (ALLT)
QVT Financial raised its stake in the network intelligence and security provider to 6,459,812 shares. QVT did so through the purchase of 725,000 Allot shares from Oct. 12 through Nov. 13 at per share prices of $7.78 to $8.99. Following the latest purchases, QVT Financial owns a 13.1% stake in Allot's outstanding stock. Shares of Allot have lost about 17.5% of their value in 2026.

Orthofix Medical (OFIX)
Juniper Investment raised its stake in the medical device firm to 5,481,846 shares. Juniper did so through the purchase of 999,803 Orthofix Medical shares from Sept. 18 through Nov. 11 at per share prices of $6.57 to $8.98. After the latest purchases, Juniper Investment owns a 13.4% stake in Orthofix Medical's outstanding stock. Shares of Orthofix have lost about 55.5% of their value in 2026.

Decreases in Holdings

Veradermics (MANE)
Longitude Capital Partners V lowered its stake in the late-stage clinical dermatology company to 4,153,873 shares. Longitude did so through the sale of 500,000 Veradermics shares on Nov. 11 at a price of $150.38 per share. Following the latest sale, Longitude Capital Partners continues to own a 9.8% stake in Veradermics' outstanding stock. Shares of Veradermics have gained roughly 230.8% in value since the beginning of this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from Nov. 12 through Nov. 18, 2026. Source: **VerityData (verityplatform.com)**

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.
BellRing(BRBR)	43297	14.57	+4.01	+38.0
FourSeasonsEduc(FEDU)	94	10.51	+2.74	+35.3
Telus(TU)	134020	11.07	+2.54	+29.8
OnceUponaFarm(OFRM)	9288	12.17	+2.52	+26.1
Energizer(ENR)	10106	28.56	+4.43	+18.4
Firy(FIRY)	1829	12.79	+1.94	+17.9
GrayMediaA(GTN.A)	98	6.74	+0.98	+17.0
LuckyStrike(LUCK)	5330	3.96	+0.51	+14.8

Losers

Name (Sym)	Volume	Close	Change	%Chg.
Stem(STEM)	4198	0.64	−1.60	−71.4
JumiaTech(JMIA)	46883	2.55	−2.78	−52.2
Tronox(TROX)	53505	1.45	−1.17	−44.7
SelectQuote(SLQT)	693	5.01	−3.83	−43.3
Hyster-Yale(HY)	6908	16.08	−11.14	−40.9
Skillsoft(SKIL)	297	1.75	−1.21	−40.9
YorkSpace(YSS)	17290	3.65	−2.13	−36.9
SeabridgeGold(SA)	18407	16.67	−8.20	−33.0

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Enigmatig(EGG)	703	8.09	+2.40	+42.2
Envela(ELA)	1003	12.24	+1.82	+17.5
WidePoint(WYY)	854	6.13	+0.47	+8.3
EmpirePetrol(EP)	200	2.62	+0.15	+6.1
Intellinetics(INLX)	34	3.85	+0.10	+2.7
BelpointePrep(OZ)	106	31.02	+0.35	+1.1
Ticketplus(TP)	60	8.30	+0.08	+1.0
BluerockHomes(BHM)	6	7.55	+0.05	+0.7

Losers

Name (Sym)	Volume	Close	Change	%Chg.
RareEarthsAmericas(REA)	1418	3.35	−2.27	−40.4
NovaMinerals(NVA)	4441	2.00	−1.32	−39.8
NorthStarEarth&Spc(NSTR)	2675	1.43	−0.88	−38.0
Reed's(REED)	266	1.50	−0.83	−35.6
Zoar(ZOAR)	133	3.38	−1.76	−34.2
ExodusMovement(EXOD)	324	2.96	−1.43	−32.6
GunnisonCopper(GUNN)	512	5.27	−2.43	−31.6
ModernMiningTech(MDRN)	2554	2.85	−1.25	−30.5

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
DeepFission(FISN)	5002	2.90	+0.84	+40.8
Polibeli(PLBL)	960	9.74	+2.50	+34.5
MelarAcqnIA(MACI)	489	13.30	+3.30	+33.0
DonegalGroup B(DGICB)	17	34.99	+6.78	+24.0
BginBlockchain(BGIN)	1911	4.81	+0.93	+24.0
NewEraEner(NUAI)	90397	3.78	+0.58	+18.1
Insmed(INSM)	27201	141.33	+20.17	+16.6
Suncrete(RMIX)	8770	5.85	+0.77	+15.2

Losers

Name (Sym)	Volume	Close	Change	%Chg.
BlackHawkAcqn(BKHA)	2095	1.85	−5.45	−74.7
KyntraBio(KYNB)	464	1.56	−1.88	−54.7
SunPower(SPWR)	1993	2.59	−3.02	−53.8
UplandSoftware(UPLD)	578	1.50	−1.44	−49.0
Prenetics(PRE)	3381	8.80	−7.71	−46.7
XCHG(XCH)	93	2.78	−2.33	−45.6
UpstreamBio(UPB)	6658	1.59	−1.19	−42.8
IcahnEnterprises(IEP)	24381	2.79	−1.95	−41.1

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
VernalCapAcqn(VECA)	1070	2162.4	10.10	+0.01
Hyster-Yale(HY)	6908	984.0	16.08	−11.14
Sinda(SIND)	6577	921.6	9.09	−2.75
NoahHoldings(NOAH)	6605	696.0	6.11	−0.41
JumiaTech(JMIA)	46883	517.3	2.55	−2.78
SeabridgeGold(SA)	18407	496.1	16.67	−8.20
BILL(BILL)	49949	475.2	61.44	+6.96
SeacorMarine(SMHI)	3265	421.3	7.06	−1.31
QuasarEdgeAcqn(QRED)	387	400.1	10.13	+0.00
Cadeler(CDLR)	1208	391.8	6.37	−0.28
SunshineSilver(SSMR)	14178	384.8	10.45	−2.54
BrookfieldInfr(BIPC)	27723	362.0	42.82	+3.26
ArdentHealth(ARDT)	12227	349.2	15.08	−2.72
AES(AES)	182474	332.0	15.02	+0.11
KnotOffshore(KNOP)	1300	327.2	7.32	−1.73
BrookfieldInfr(BIP)	17997	326.7	42.81	+3.32
Telus(TU)	134020	320.6	11.07	+2.54
RiceAcqn3(KRSP)	953	282.4	10.30	−0.22
AbacusGlblMgmt(ABX)	10747	270.4	6.15	−2.66
ServiceIntl(SCI)	19938	266.6	69.14	−5.84

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Nokia(NOK)	334782	6.88	−1.19	−14.7
NIO(NIO)	312223	2.45	−0.45	−15.5
Snap(SNAP)	300956	4.55	−0.71	−13.5
FordMotor(F)	229643	11.17	−0.74	−6.2
Stellantis(STLA)	226113	3.34	−0.48	−12.6
AT&T(T)	222976	22.31	+0.13	+0.6
Transocean(RIG)	189582	4.64	−0.90	−16.2
BankofAmerica(BAC)	189541	47.04	−3.98	−7.8
Pfizer(PFE)	186851	27.40	−1.49	−5.2
AES(AES)	182474	15.02	+0.11	+0.7
BitMineImmersion(BMNR)	179099	12.98	−4.60	−26.2
ArcherAviation(ACHR)	177425	2.91	−1.12	−27.8
CoeurMining(CDE)	175867	10.68	−3.30	−23.6
Nike(NKE)	171954	32.92	−5.07	−13.3
Vale(VALE)	171774	9.49	−1.73	−15.4
NuScalePower(SMR)	168513	3.36	−1.30	−27.9
HeclaMining(HL)	163661	10.52	−2.58	−19.7
RocketCos.(RKT)	151019	13.75	+0.04	+0.3
UiPath(PATH)	150482	10.96	−2.31	−17.4
LloydsBanking(LYG)	150186	4.83	−0.38	−7.3

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
TaiwanSemi(TSM)	32423096	318.71	−80.02	−20.1
EliLilly(LLY)	16297020	1347.11	−96.39	−6.7
UnitedHealth(UNH)	15465106	339.85	−67.61	−16.6
GE Vernova(GEV)	13395851	699.33	−103.80	−12.9
BerkHathwy B(BRK.B)	12129075	570.00	−22.94	−3.9
Visa(V)	11906876	401.87	−23.89	−5.6
Oracle(ORCL)	11626014	101.19	−24.16	−19.3
JPMorganChase(JPM)	11184028	310.53	−35.66	−10.3
GoldmanSachs(GS)	10966019	790.69	−125.87	−13.7
BloomEnergy(BE)	10850112	142.39	−49.60	−25.8
DellTechC(DELL)	10472680	278.02	−66.51	−19.3
J&J(JNJ)	9907025	270.47	−15.28	−5.3
ExxonMobil(XOM)	9526762	159.99	−10.60	−6.2
HomeDepot(HD)	8821693	339.04	−9.65	−2.8
Caterpillar(CAT)	8172652	510.45	−89.75	−15.0
Coca-Cola(KO)	7821964	96.99	−2.26	−2.3
Coherent(COHR)	7686996	187.22	−30.93	−14.2
Chevron(CVX)	7663199	208.37	−11.52	−5.2
BankofAmerica(BAC)	7476578	47.04	−3.98	−7.8
Mastercard(MA)	7471539	625.59	−35.60	−5.4

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
SilverBowMining(SBMT)	3219	455.4	4.55	−1.67
SilvercorpMetals(SVM)	31914	187.8	6.80	−1.86
GEE Group(JOB)	143	178.8	5.27	−1.14
ContangoSilver(CTGO)	5134	175.0	9.43	−2.40
NewPacificMetals(NEWP)	9212	161.5	4.10	−0.96
AlphaProTech(APT)	514	106.4	5.96	−0.22
RareEarthsAmericas(REA)	1418	102.3	3.35	−2.27
Envela(ELA)	1003	91.1	12.24	+1.82
Neuraxis(NRXS)	1254	86.9	4.22	−1.20
Espey(ESP)	286	81.4	37.03	−8.97
IvanhoeElectric(IE)	20444	80.8	5.40	−1.35
BK Tech(BKTI)	413	76.5	57.00	−4.48
LegacyEducation(LGCY)	458	69.1	7.86	−0.34
BudaJuice(BUDA)	54	65.6	5.30	−0.69
Zoar(ZOAR)	133	55.5	3.38	−1.76
CompX Intl(CIX)	155	47.8	40.10	−3.88
EVI Industries(EVI)	513	47.0	19.78	−0.82
IsoEnergy(ISOU)	1004	43.1	5.60	−1.87
IdahoStratRscs(IDR)	1859	42.7	13.85	−4.76
SifcoInd(SIF)	495	42.3	14.02	−1.66

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
DenisonMines(DNN)	154533	1.68	−0.38	−18.4
B2Gold(BTG)	144705	4.12	−0.79	−16.1
i-80Gold(IAUX)	89315	1.05	−0.24	−18.6
Nuburu(BURU)	78617	0.22	+0.01	+3.3
VizslaSilver(VZLA)	70821	2.43	−0.64	−20.8
HyperscaleData(GPUS)	60612	0.13	−0.04	−23.0
Ur-Energy(URG)	59731	0.46	−0.16	−25.6
EquinoxGold(EQX)	59489	8.39	−1.92	−18.6
UraniumEner(UEC)	54700	5.30	−1.36	−20.4
EnergyFuels(UUUU)	50340	4.96	−1.63	−24.7
AmerGold&Silver(USAS)	46439	1.92	−0.58	−23.2
AvinoSilver(ASM)	32895	3.44	−0.85	−19.8
SilvercorpMetals(SVM)	31914	6.80	−1.86	−21.5
NorthernDynasty(NAK)	30856	0.42	−0.11	−20.9
TrekorMetals(TGB)	30363	5.34	−1.47	−21.6
NovaGoldRscs(NG)	27701	4.67	−0.96	−17.1
LineageCell(LCTX)	24144	0.77	−0.14	−15.6
WesternCopper(WRN)	20616	1.19	−0.23	−16.2
IvanhoeElectric(IE)	20444	5.40	−1.35	−20.0
UnusualMachines(UMAC)	18040	8.64	−2.64	−23.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
B2Gold(BTG)	508461	4.12	−0.79	−16.1
EquinoxGold(EQX)	427837	8.39	−1.92	−18.6
UraniumEner(UEC)	266093	5.30	−1.36	−20.4
EnergyFuels(UUUU)	227638	4.96	−1.63	−24.7
DenisonMines(DNN)	222286	1.68	−0.38	−18.4
SilvercorpMetals(SVM)	184364	6.80	−1.86	−21.5
ImperialOil(IMO)	178609	116.33	−12.37	−9.6
Seaboard(SEB)	172203	3654.71	−92.14	−2.5
VizslaSilver(VZLA)	149085	2.43	−0.64	−20.8
UnusualMachines(UMAC)	134357	8.64	−2.64	−23.4
TrekorMetals(TGB)	133456	5.34	−1.47	−21.6
NovaGoldRscs(NG)	104341	4.67	−0.96	−17.1
AvinoSilver(ASM)	102896	3.44	−0.85	−19.8
IvanhoeElectric(IE)	100268	5.40	−1.35	−20.0
i-80Gold(IAUX)	82562	1.05	−0.24	−18.6
AmerGold&Silver(USAS)	77976	1.92	−0.58	−23.2
NatlHealthcare(NHC)	76230	190.77	−17.16	−8.3
ParkNational(PRK)	54419	168.84	−7.67	−4.3
ContangoSilver(CTGO)	41379	9.43	−2.40	−20.3
TompkinsFin(TMP)	36589	94.90	−5.49	−5.5

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
TranslationalDev(TDAC)	1107	2014.7	10.92	+0.04
RRE Ventures(RREV)	1210	911.9	9.92	0.00
WenAcqnA(WENN)	4645	753.8	10.48	0.00
AbonyAcqnI(AACO)	924	740.3	10.02	−0.03
AxiomIntelIA(AXIN)	2060	661.5	10.40	−0.01
ArchimedeIII(ARCI)	1651	613.3	10.06	−0.00
BlackHawkAcqn(BKHA)	2095	548.1	1.85	−5.45
GesherAcqnII(GSHR)	808	546.3	10.65	0.00
Criteo(CRTO)	10770	504.9	17.67	−0.36
ProCapAcqnA(PCAP)	832	504.4	10.44	−0.00
CraneHarborII(CRAN)	2047	442.7	10.13	−0.01
M3-BrigadeAcqnVI(MBVI)	1141	442.1	10.31	+0.01
HennessyCapVIII(HCIC)	717	432.8	10.00	−0.01
BertoAcqn(TACO)	2852	423.6	10.52	+0.00
Aldabra4Liquid(ALOV)	1573	409.8	10.05	+0.02
MelarAcqnIA(MACI)	489	406.7	13.30	+3.30
ThayerVenturesII(TVAI)	1228	362.4	10.52	+0.04
BlueWaterIII A(BLUW)	1315	362.0	10.44	+0.00
Yesway(YSWY)	6393	307.6	20.11	−4.73
Regis(RGS)	195	298.4	19.64	−3.58

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
NVIDIA(NVDA)	2031006	125.53	−37.32	−22.9
AnthropicPBCCIA(ANT)	1253642	88.91	+5.91	+7.1
Cyabra(CYAB)	938795	0.06	−0.03	−29.6
Intel(INTC)	631447	51.28	−8.38	−14.0
Sandisk(SNDK)	579346	79.24	−31.39	−28.4
SpaceX(SPCX)	519300	127.79	−11.32	−8.1
IREN(IREN)	509263	11.82	−6.35	−34.9
Grab(GRAB)	488743	2.75	−0.49	−15.1
CoreWeave(CRWV)	327504	39.51	−13.62	−25.6
AmerAirlines(AAL)	291032	11.90	−1.27	−9.6
OpendoorTech(OPEN)	290782	1.30	+0.12	+9.7
SoFiTech(SOFI)	273020	12.48	−2.94	−19.1
Amazon.com(AMZN)	253569	246.82	−19.84	−7.4
AdvMicroDevices(AMD)	248644	424.39	−109.67	−20.5
Apple(AAPL)	242612	342.56	−13.71	−3.8
CipherDigital(CIFR)	242140	5.43	−1.42	−20.8
VisionWave(VWAV)	201442	0.18	−0.22	−54.9
Netflix(NFLX)	201362	56.73	−5.42	−8.7
Alphabet A(GOOGL)	201147	265.29	−30.48	−10.3
SuperMicroComp(SMCI)	196070	21.65	−5.22	−19.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
NVIDIA(NVDA)	244035458	125.53	−37.32	−22.9
MicronTech(MU)	96559995	594.51	−183.80	−23.6
AdvMicroDevices(AMD)	83489065	424.39	−109.67	−20.5
Apple(AAPL)	68005087	342.56	−13.71	−3.8
Microsoft(MSFT)	62075571	484.52	−39.36	−7.5
SpaceX(SPCX)	54342647	127.79	−11.32	−8.1
Amazon.com(AMZN)	50905909	246.82	−19.84	−7.4
Tesla(TSLA)	45866630	345.82	−44.40	−11.4
Broadcom(AVGO)	44821055	304.41	−42.60	−12.3
Sandisk(SNDK)	41932983	79.24	−31.39	−28.4
Alphabet A(GOOGL)	41713213	265.29	−30.48	−10.3
MetaPlatforms(META)	36014150	560.84	−80.85	−12.6
AnthropicPBCCIA(ANT)	34623312	88.91	+5.91	+7.1
Alphabet C(GOOG)	27396783	264.00	−28.52	−9.7
Intel(INTC)	26386314	51.28	−8.38	−14.0
MarvellTech(MRVL)	14749314	122.28	−34.48	−22.0
PaloAltoNtwks(PANW)	13787797	343.32	+21.08	+6.5
Walmart(WMT)	13699530	127.95	−0.14	−0.1
Costco(COST)	13549807	1102.15	−4.06	−0.4
Nebius(NBIS)	13296761	81.31	−34.57	−29.8

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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L3Harris Technologies · LHX-NYSE

Buy · $255.59 on Nov. 18
by Seaport Research Partners

At this point, we think that Federal Aviation Administration issues are mostly headline risk, fiscal-year 2027 defense sector spending could be better than expected, and valuation is attractive, given a 7% free-cash-flow yield on consensus 2028 estimates. Reflecting the likelihood that L3Harris self-funds its missile business and doesn't pursue an initial public offering, we're lowering our 2028 free-cash-flow estimate and, therefore, our target price to $393. At its core, our call on L3Harris, and the defense sector generally, is that defense spending could exceed expectations....The FAA contract with L3Harris that has been in the news is a fixed-price service contract to upgrade the National Airspace System, or NAS. Specifically, L3Harris operates and upgrades the network. While the recent incident caused a serious breach of the national infrastructure, we think the impact on L3Harris appears more headline risk than earnings or FCF risk....Fault has not yet been determined.

Viking Holdings · VIK-NYSE

Buy · $94.28 on Nov. 18
by StoneX Equity Research

We reiterate our Buy rating and raise our target price to $106 from $99, applying 20 times 2027 adjusted Ebitda, as strong Ocean demand and fleet expansion support optimism beyond the widely anticipated low-water disruption [abnormally low water levels on European rivers]. Viking Holdings missed third-quarter 2026 revenue, adjusted Ebitda, and adjusted earnings-per-share consensus by 1.0%, 8.4%, and 12.6%, respectively, while continued River cancellations and future cruise discounts extend the earnings pressure into 2027. Nevertheless, Ocean has matched its prior-year 77% booked position, despite 18% planned capacity growth, supporting confidence in demand. Diversification should strengthen over time, with Ocean expected to account for about 70% of newbuild capacity through 2036.

Dolby Laboratories · DLB-NYSE

Buy · $58.82 on Nov. 18
by Rosenblatt

Dolby finished the year strong, but with end markets pressured by rising DRAM [dynamic random access memory] prices and an uncertain economic outlook, management guided to flat revenue for fiscal 2027, a slower pace than we anticipated. We still believe that Dolby has a great business model with high margins, strong cash flow, and a portfolio of premium technologies that can drive higher per unit royalties. However, the near-term lack of growth is likely to keep the shares range-bound. We are reiterating our Buy rating, but lowering our price target from $80 to $75. Our new target price is based on 16 times earnings, a level more commensurate with the company's market position, cash-flow generation, and margin profile, but it will take patience to get there.

Microsoft · MSFT-Nasdaq

Outperform · $506.24 on Nov. 18
by Oppenheimer

We are reiterating our Outperform rating on Microsoft following a constructive Ignite Conference highlighted by a broad set of AI product innovations and partner announcements. In our view, Microsoft remains a compelling and risk-adjusted investment opportunity in enterprise AI, with a durable earnings engine and multiple monetization vectors across Azure, developer tools, and productivity apps. Importantly, the company can capitalize on rising AI adoption without resorting to deteriorating its margin structure or balance sheet, though utilization, depreciation, and capex efficiency are salient to monitor with capex guided to accelerate in the second half of fiscal 2027. We believe that Microsoft's platform breadth, distribution advantage, and multi-model strategy position the company to expand Vision of Autonomic Computing, or ACV, and drive operating leverage as enterprise AI deployments scale, open-source alternatives improve to lower model costs, and model leadership changes. Target price: $625.

Insider Transactions

Purchases

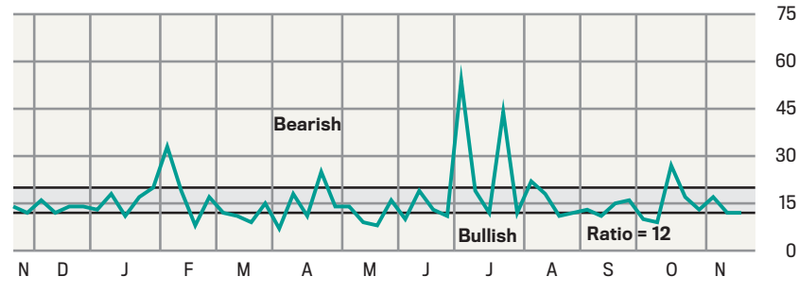
Company	Symbol	Insiders	Shares	$ Val (000's)
Pampa Energia	PAM	2	97,621	6,171
Hubspot	HUBS	1	22,985	4,998
Angel Studios	ANGX	1	1,000,000	4,626
Starwood Property Trust	STWD	2	342,511	4,037
Stubhub	STUB	2	682,500	3,548
San Juan Basin Royalty Trust	SJT	1	807,553	3,417
Cg Oncology	CGON	2	33,751	2,666
Akamai Technologies	AKAM	1	30,000	2,552
Biglari	BH	1	5,931	2,124
Upstart	UPST	1	100,000	1,978
Sonos	SONO	1	100,000	1,871
Joint	JYNT	1	236,295	1,571
Ionic Digital	IOND	1	19,642	1,292
Itg	ITG	5	209,810	1,182
Vistance Networks	VISN	3	280,000	1,148
Forgent Power Solutions	FPS	5	54,783	1,143
Orion180 Insurance Group	OIG	2	106,473	1,131
Equipmentshare.Com	EQPT	2	77,252	1,117
Suncrete	RMIX	6	177,035	1,087
Hallador Energy	HNRG	1	100,000	1,070

Sales

Company	Symbol	Insiders	Shares	$ Val (000's)
Constellation Brands	STZ	4	450,000	65,250
Live Nation Entertainment	LYV	3	300,248	54,144
Cisco Systems	CSCO	6	479,759	45,567
Lifestance Health Group	LFST	2	3,105,718	45,228
Astera Labs	ALAB	4	196,593	40,620
Royal Caribbean Cruises Ltd	RCL	1	123,326	39,816
Apple	AAPL	1	90,000	31,766
Dropbox	DBX	6	864,820	28,979
Royalty Pharma Plc	RPRX	3	382,122	26,246
Wayfair	W	2	216,000	24,097
Frontdoor	FTDR	1	208,747	20,387
Samsara	IOT	3	472,275	19,652
Hinge Health	HNGE	1	154,832	18,860
Moderna	MRNA	1	78,375	16,900
Northwestern Energy Group	NWE	4	193,023	16,390
Tutor Perini	TPC	1	150,721	14,987
Api Group	APG	1	349,999	14,857
Macom Technology Solutions	MTSI	1	59,939	14,692
Beta Technologies	BETA	4	615,733	14,046
Tyler Technologies	TYL	1	30,000	12,822

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: LSEG Data and Analytics

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 565,307,125 and 48,727,387 respectively; Source: LSEG Data and Analytics

Nvidia · NVDA-Nasdaq

Buy · $155.46 on Nov. 18
by Needham

Nvidia delivered a fiscal third-quarter 2027 beat, and guided fiscal fourth-quarter 2027 revenue above expectations, driven by continued strength across its customer set. Our key takeaways include: 1) Management guided fiscal 2028 revenue to grow 75% year over year, up from 70% last quarter due to strong demand coupled with increased supply; 2) The board of directors does not intend to reinstate Jensen Huang as CEO and is currently evaluating both internal and external candidates for the role; 3) The company addressed future financing commitments and will remain disciplined and selective when it comes to new deals to support neoclouds and other AI partners; and 4) Management expects fiscal fourth-quarter 2027 to mark the gross margin trough and guided fiscal 2028 to 72%-73%, as higher ASP Rubin platforms become a larger part of the mix. Target price: $200.

Lowe's Cos. · LOW-NYSE

Hold (2) · $220.46 on Nov. 18
by TD Cowen

Third-quarter adjusted EPS of $3.10 beat Street on solid top-line execution with +1.8% comps well above Street's +0.1% outlook. Adjusted Ebit margin of 11.7% also came in ahead but included $250 million of 110-basis-point benefit from IEEPA tariff refunds, which saw core gross margin ex the refunds moderate from the second quarter. Overall, we're pleased with top-line performance and look for more color on gross margin drivers and offsets to rising costs. Target price: $235.

DATA

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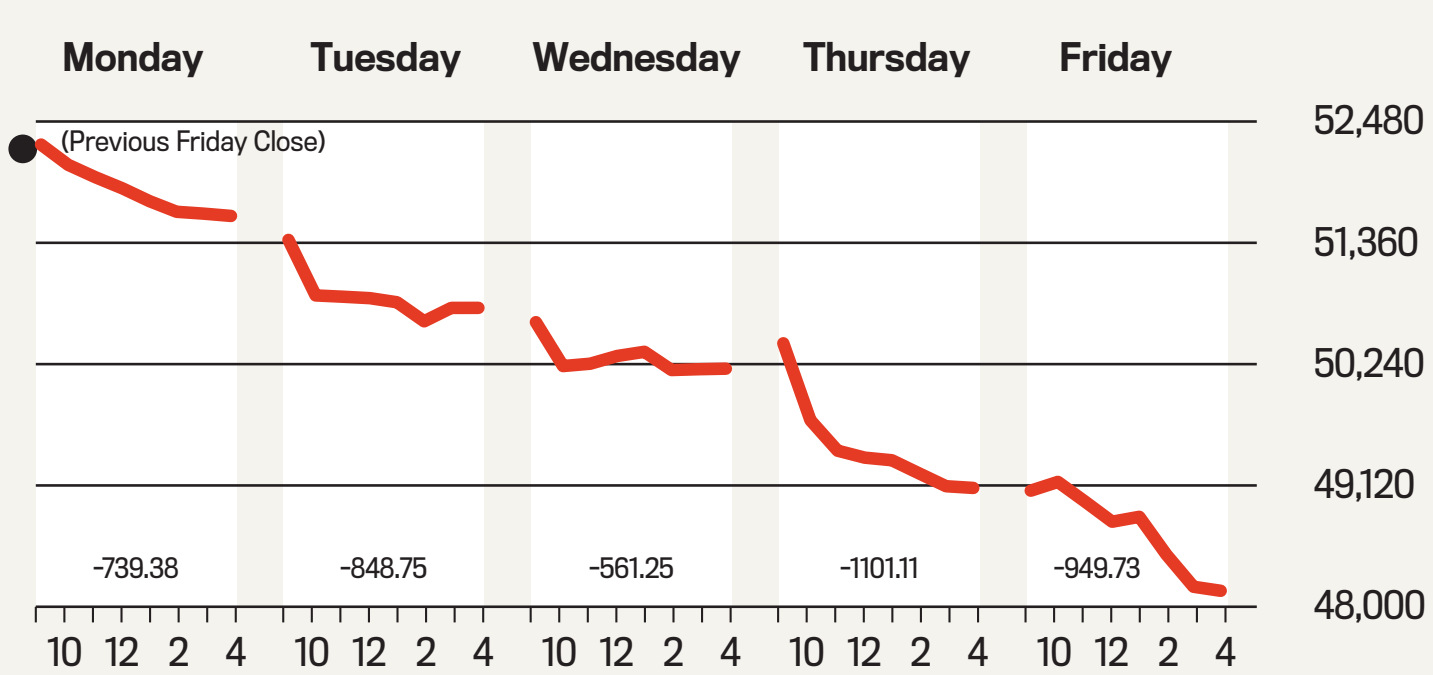
NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

A

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.38	9.90	AAMissionAcqnII	YCY	...	45	10.35	-0.02	...
154.00	76.10	AAR	AIR	...	21	101.84	-6.58	...
55.70	36.96	ABMIndustries	ABM	2.2	19	53.61	-1.03	.29
5.85	2.81	ACCO Brands	ACCO	5.6	8	5.39	+0.08	.075
24.61	7.76	AcresCmclRlty	ACR	...	dd	8.10	-0.75	...
4.98	0.78	ADC Therap	ADCT	...	dd	1.28	-0.06	...
30.99	8.51	ADIGlbDistr	ADIG	...	...	8.96	-1.13	...
9.99	6.03	ADT	ADT	2.2	13	9.87	-0.03	.055
115.27	56.39	AECOM	ACM	1.7	28	78.65	+8.15	.34
17.65	13.28	AES	AES	4.7	6	15.02	+0.11	.176
42.34	8.95	AEVEX	AVEX	...	73	11.04	-1.47	...
131.19	105.76	Aflac	AFL	2.1	18	124.32	-3.29	.64
143.78	98.22	AGCO	AGCO	1.2	26	100.93	-11.01	.30
12.21	4.43	AGI	AGBK	...	5	5.09	-1.17	...
7.33	5.13	AH Realty	AHRT	9.3	dd	5.99	-0.39	.14
10.40	9.85	AIInfrAcqn	AIIA	...	45	10.33	...	...
0.65	0.08	AIInfrAcqnRt	AIIA.RT	...	...	.09	-0.03	...
14.39	7.39	a.k.a.Brands	AKA	...	dd	7.58	-0.65	...
3.77	0.93	AMC Ent	AMC	...	dd	2.57	-0.68	...
49.62	14.97	AMN Healthcare	AMN	...	13	35.68	-2.34	...
2.14	1.00	AMTD Digital	HKD	...	6	1.00	-0.38	...
68.40	10.28	AMTD IDEA	AMTD	...	1	10.52	-1.93	...
10.13	9.85	APEXTechAcqn	TRAD	...	cc	10.12	+0.03	...
0.43	0.16	APEXTechAcqnRt	TRAD.RT	...	...	.16	-0.13	...
47.93	13.35	ASE Tech	ASX	1.1	25	26.27	-9.28	.4047
29.44	19.89	AT&T	T	5.0	12	22.31	+0.13	.2775
243.57	93.11	ATI	ATI	...	41	165.60	-17.49	...
35.82	16.44	ATS	ATS	...	cc	16.45	-1.05	...
38.49	16.55	A10Networks	ATEN	.8	47	30.36	+1.70	.06
119.99	93.02	AXIS Capital	AXS	1.7	8	106.40	-2.32	.44
162.20	98.00	AZZ	AZZ	.8	21	117.37	-16.23	.24
12.44	5.37	AbacusGlblMgmt	ABX	3.6	17	6.15	-2.66	.22
129.85	81.97	AbbottLabs	ABT	2.4	38	103.00	-5.52	.63
302.93	190.75	AbbVie	ABBV	2.5	49	286.20	-8.83	1.82
172.00	65.45	Abercrombie&Fitch	ANF	...	12	137.92	-10.96	...
23.03	17.96	AcadiaRealty	AKR	4.0	73	20.09	-0.12	.20
100.65	42.16	AcadianAsset	AAMI	.5	24	80.26	-14.72	.10
14.08	9.55	AccelEnt	ACEL	...	17	13.24	-0.31	...
19.92	9.18	Accelerant	ARX	...	72	19.88	+0.03	...
291.09	118.15	Accenture	ACN	3.1	16	221.17	-29.32	1.71
380.17	257.04	Acuity	AYI	.3	18	310.49	-20.04	.20
119.65	76.96	Acushnet	GOLF	1.3	22	80.04	-2.90	.255
15.89	6.89	Adecoagro	AGRO	3.1	14	7.85	-1.26	.1213
27.32	14.09	Adient	ADNT	...	dd	14.48	-1.52	...
65.20	37.89	AdvanceAuto	AAP	2.2	27	45.03	-0.44	.25
179.32	110.76	AdvDrainageSys	WMS	.7	21	111.12	-14.46	.20
26.73	12.67	AdvanSix	ASIX	5.0	dd	12.86	-2.82	.16
9.61	6.75	Aegon	AEG	5.5	11	8.08	-0.54	.2434
183.22	129.85	AerCap	AER	1.0	8	164.09	-11.60	.40
408.07	251.33	AffiliatedMgrs	AMG	.0	13	368.15	-26.64	.01
182.99	108.35	AgilentTechs	A	.6	34	170.38	-3.58	.2625
133.04	7.48	agilon health	AGL	...	dd	90.24	-25.42	...
255.24	134.38	AgnicoEagleMines	AEM	1.2	12	151.30	-27.15	.45
82.08	64.34	AgreeRealty	ADC	4.6	37	70.91	+1.54	.271
324.00	229.11	AirProducts	APD	2.4	cc	297.09	-19.44	1.81
219.88	125.44	AlamoGroup	ALG	1.1	20	125.61	-13.31	.34
55.41	24.74	AlamosGold	AGI	.6	10	24.87	-3.74	.04
60.63	32.33	AlaskaAir	ALK	...	dd	33.73	-4.75	...
77.00	42.80	AlbanyIntl	AIN	1.8	20	62.20	-6.11	.28
221.00	79.38	Albemarle	ALB	2.1	21	79.70	-13.83	.41
18.83	10.86	Albertsons	ACI	5.6	dd	12.09	-0.99	.17
84.38	33.16	Alcoa	AA	1.2	6	33.42	-6.32	.10
87.64	61.84	Alcon	ALC	.5	54	74.31	+0.19	.3505
289.43	201.28	Alexander's	ALX	7.8	6	232.24	-13.27	4.50
59.76	38.34	AlexandriaRlEst	ARE	7.2	dd	40.20	-3.64	.72
7.11	4.91	AlgonquinPower	AQN	4.7	27	5.59	-0.01	.065
181.10	80.96	Alibaba	BABA	1.3	12	81.08	-13.30	1.05
49.40	7.93	Alight	ALIT	.0	dd	9.34	-3.89	.80
195.42	125.00	Allegion	ALLE	1.2	23	183.61	-8.37	.55
28.23	18.64	AllianceLaundry	ALH	...	23	24.27	+0.64	...
44.11	30.84	AllianceBernstein	AB	11.3	9	30.92	-2.57	.88
32.20	15.62	AlliedGold	AAUC	...	dd	17.80	-2.88	...
137.62	80.44	AllisonTransm	ALSN	1.0	17	116.26	-10.43	.29
281.11	191.13	Allstate	ALL	1.6	6	267.00	-0.64	1.08
47.29	35.92	AllyFinancial	ALLY	3.9	8	36.32	-1.99	.35
253.82	127.93	AlphaMetal	AMR	...	dd	129.95	-23.91	...
21.99	15.81	AlpineIncmProp	PINE	7.9	34	16.27	-0.53	.32
8.69	4.16	AltaEquipment	ALTG	...	dd	4.33	-0.99	...
37.48	12.51	AltoNeurosci	ANRO	...	dd	25.37	-4.17	...
79.97	54.70	Altria	MO	5.9	15	74.87	-3.77	1.11
10.19	9.90	AlussaEnerII A	ALUB	...	dd	10.18	+0.01	...
3.45	2.28	Ambev	ABEV	...	13	2.61	-0.15	...
91.61	22.12	AmbiqMicro	AMBQ	...	dd	39.68	-7.78	...
50.94	36.25	Amcor	AMCR	6.2	18	42.35	-1.45	.66
38.11	17.72	Amentum	AMTM	...	24	20.34	-1.61	...
42.76	26.10	AmerSports	AS	...	25	28.27	-1.67	...
31.07	17.22	AmerantBncp	AMTB	1.3	17	28.11	-2.22	.09
118.32	96.57	Ameren	AEE	2.7	19	111.93	-2.84	.75
37.14	18.09	Ameresco	AMRC	...	27	20.70	-4.76	...
28.46	19.70	AmericaMovil	AMX	2.4	14	24.81	-0.66	.289
25.97	17.72	AmericanAssets	AAT	6.4	60	21.11	-0.59	.34
28.46	14.10	AmerEagle	AEO	2.3	11	21.39	-0.32	.125
11.99	10.49	AmExceptionalism	AEXA	...	44	10.55	-0.24	...
387.49	290.97	AmerExpress	AXP	1.3	17	301.70	-18.90	.95
163.29	123.09	AmericanFin	AFG	2.5	13	157.99	-3.03	.97
59.55	44.81	AmerHlthcrREIT	AHR	1.7	cc	57.54	-0.24	.25
35.07	27.22	AmHomes4Rent	AMH	4.1	26	31.98	-0.44	.33
32.21	16.19	AmerIntegrityIns	AII	.0	5	28.60	+0.68	1.02
87.29	71.25	AIG	AIG	2.5	13	79.68	-3.18	.50
24.44	12.42	AmRltyInv	ARL	...	40	18.47	-3.15	...
22.51	16.54	AmSavingsBkN.A.	ASBH	5.5	...	19.54	-1.59	.27
91.93	69.50	AmerStWater	AWR	2.5	24	86.84	-1.96	.5455
13.97	4.59	AmerStratInvt	NYC	...	dd	4.75	-1.05	...
202.50	160.06	AmerTowerREIT	AMT	3.8	26	184.21	-7.43	1.79
5.55	0.65	AmerVanguard	AVD	...	dd	.68	-0.20	...
153.69	120.57	AmerWaterWorks	AWK	2.4	26	149.53	-0.07	.895
15.16	3.71	AmericanWell	AMWL	...	dd	10.75	-0.99	...
16.92	10.10	AmericoldRealty	COLD	5.7	19	16.03	-0.66	.23
572.56	422.37	Ameriprise	AMP	1.4	11	480.29	-39.14	1.70
93.22	71.72	AmerisBancorp	ABCB	1.0	14	79.56	-3.29	.20
261.16	189.06	Ametek	AME	.6	31	222.90	-19.21	.34
12.81	2.33	Ampco-Pitt	AP	...	dd	6.15	-1.20	...
89.93	59.01	Amphenol	APH	.9	30	69.72	-8.51	.15
6.79	3.14	AmplifyEnergy	AMPY	...	7	3.70	-0.37	...
24.23	5.72	AmpriusTech	AMPX	...	dd	5.77	-2.16	...
29.01	17.61	Amrep	AXR	...	18	19.91	-1.02	...
65.94	35.78	Amrize	AMRZ	.0	18	39.05	-1.84	.11
68.41	18.12	Andersen	ANDG	...	dd	57.85	-2.21	...
9.30	5.20	AngelOakMtgREIT	AOMR	24.2	dd	5.29	-0.60	.32
5.75	2.05	AngelStudios	ANGX	...	dd	3.82	-0.77	...
129.14	71.89	AngloGoldAsh	AU	.7	9	72.43	-13.86	.72
86.60	59.90	AB InBev	BUD	1.5	17	79.23	-5.58	.4458
24.52	16.52	AnnalyCap	NLY	17.8	12	16.83	-0.82	.75
5.50	0.62	AnnovisBio	ANVS	...	dd	.71	-0.21	...
23.84	17.12	AnteroMidstream	AM	4.6	14	19.73	-0.73	.225
45.75	31.15	AnteroResources	AR	...	8	35.67	-3.07	...
382.34	266.33	Aon	AON	1.0	18	333.07	-5.24	.82
6.04	1.35	ApartmtInv	AIV	117.1	dd	1.40	-0.05	1.30
49.99	35.57	APi Group	APG	...	dd	42.07	-1.40	...
153.29	99.56	ApolloGlbMgmt	APO	2.0	dd	111.16	-12.31	.5625
20.25	11.32	AppleHospREIT	APLE	5.1	24	19.00	-0.46	.08
24.24	6.05	AppliedAerospace	AADX	...	dd	6.41	-1.97	...
374.80	242.48	AppliedIndlTech	AIT	.7	24	274.99	-22.61	.51
148.63	110.95	Aptargroup	ATR	1.4	34	140.08	-3.01	.50
78.49	35.14	Aptiv	APTV	...	10	35.33	-3.42	...
62.65	36.04	Aramark	ARMK	1.0	33	53.84	-0.10	.14
9.30	1.02	ArborRealty	ABR	.0	dd	1.03	-0.25	.17
79.68	38.67	ArcelorMittal	MT	.9	23	55.52	-7.27	.15
9.29	2.88	ArcherAviation	ACHR	...	dd	2.91	-1.12	...
88.75	57.17	ADM	ADM	3.1	13	66.95	-5.95	.52
42.23	22.91	Archrock	AROC	3.6	13	25.37	-2.02	.23
9.75	6.45	ArcosDorados	ARCO	4.3	10	6.47	-0.74	.07
31.74	15.56	ArcusBiosci	RCUS	...	dd	15.62	-1.81	...
5.47	3.70	ArdaghMetalPkg	AMBP	9.3	48	4.32	-0.32	.10
18.57	7.71	ArdentHealth	ARDT	...	15	15.08	-2.72	...
21.35	10.31	ArdmoreShipping	ASC	9.0	6	17.09	-2.43	.27
10.20	9.89	AresAcqnIIIA	AAC	...	...	9.90	-0.05	...
5.89	3.16	AresCmclRlEst	ACRE	17.6	cc	3.40	-0.08	.15
181.19	95.80	AresMgmt	ARES	4.4	99	123.30	-11.31	1.35
805.75	252.88	Argan	AGX	1.0	21	268.94	-37.54	.70
23.29	11.25	ArisMining	ARIS	...	8	12.04	-2.72	...
217.41	114.52	AristaNetworks	ANET	...	45	167.62	-29.67	...
16.89	11.05	ArloTech	ARLO	...	53	11.85	-0.01	...
19.31	10.36	ArmourResREIT	ARR	26.6	dd	10.81	-1.12	.24
206.05	150.28	ArmstrongWorld	AWI	.9	22	166.32	-9.42	.373
60.82	25.87	ArrayDigitalInfr	AD	.0	4	27.23	-0.61	11.00
249.43	101.79	ArrowElec	ARW	...	9	171.79	-21.11	...
46.53	30.86	ArtisanPtrsAsset	APAM	10.4	8	33.30	-5.13	.88
48.25	18.11	Artivion	AORT	...	dd	18.16	-0.94	...
15.28	5.38	Asana	ASAN	...	dd	8.82	-0.89	...
258.75	160.30	AsburyAutomotive	ABG	...	8	198.95	+1.78	...
5.00	1.74	AshfordHosp	AHT	...	dd	1.89	-0.50	...
79.50	48.00	Ashland	ASH	2.3	cc	72.40	-4.07	.42
8.10	2.30	AspenAerogels	ASPN	...	dd	4.47	-1.11	...
32.46	23.87	AssociatedBanc	ASB	3.4	10	29.06	-1.88	.25
326.99	209.86	Assurant	AIZ	1.2	15	316.65	-5.46	.88
92.40	67.24	AssuredGuaranty	AGO	2.1	10	74.00	-0.73	.38
212.71	153.41	AstraZeneca	AZN	...	25	174.35	-10.10	...
29.00	16.73	AtegritySpecIns	ASIC	...	13	24.77	+0.37	...
43.62	31.62	AtlUnionBkshs	AUB	4.4	10	36.60	-2.78	.40
20.13	4.61	AtlasEnergy	AESI	...	dd	4.98	-0.59	...
192.51	154.72	AtmosEnergy	ATO	2.6	20	168.28	-8.02	1.09
66.50	40.75	AtmusFiltration	ATMU	.4	19	51.75	-3.59	.06
6.47	3.50	ATRenew	RERE	2.6	12	3.92	-0.14	.10
6.29	3.63	Auna	AUNA	...	dd	3.66	-0.93	...
24.35	15.57	Autohome	ATHM	11.7	22	20.35	-1.45	.59
132.17	99.16	Autoliv	ALV	3.5	14	114.81	-5.61	1.00
235.81	151.82	AutoNation	AN	...	8	175.48	-2.27	...
3996.25	2730.65	AutoZone	AZO	...	21	3255.43	-4.27	...
17.45	7.27	Avantor	AVTR	...	30	14.84	-0.70	...
199.54	152.42	AveryDennison	AVY	2.2	20	181.15	-6.88	1.00
24.00	14.99	AvidiaBancorp	AVBC	1.1	14	21.05	-1.48	.06
49.08	27.48	Avient	AVNT	2.6	22	42.84	-1.82	.2825
43.50	34.46	Avista	AVA	4.9	13	39.85	-1.06	.4925
38.61	24.94	AxaltaCoating	AXTA	...	22	34.12	-2.44	...
105.74	76.67	AxosFinancial	AX	...	10	84.46	-6.71	...
495.00	3.32	Azul	AZUL	...	dd	3.33	-1.17	...

Five-Day Dow Composite

This Corrosion: The Dow fell 8% in its worst week since 2008, on fears the AI bubble has popped. Nvidia sank 23% with its loss of CEO Jensen Huang. McDonald's 0.5% rise made it the only gainer in the benchmark.



B

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
19.80	7.40	Bark	BARK	...	dd	8.75	-0.52	...
6.38	1.99	B&G Foods	BGS	10.5	dd	3.63	+0.13	.095
70.26	30.10	BBB Foods	TBBB	...	dd	64.89	-5.13	...
26.52	18.68	BCE	BCE	5.7	12	21.86	+0.43	.3154
32.70	13.43	BetaTech	BETA	...	dd	17.13	-6.20	...
6.75	3.23	BGSF	BGSF	...	dd	3.62	-0.23	...
98.71	52.18	BHP Group	BHP	5.1	17	67.18	-12.31	1.98
66.58	31.41	BILL	BILL	...	cc	61.44	+6.96	...
113.35	83.21	BJ'sWholesale	BJ	...	23	104.82	-5.52	...
32.81	17.36	BKV	BKV	...	8	17.40	-1.85	...
51.49	33.22	BP	BP	4.8	12	42.75	-2.95	.5196
18.55	6.00	BRC	BRCC	...	dd	7.21	-1.23	...
15.63	12.49	BRT Apartments	BRT	7.9	dd	12.63	-0.36	.25
13.00	8.76	BSRRealEstateInvt	BSRT	6.2	33	9.04	-0.19	.0467
26.71	11.72	BW LPG	BWLP	12.0	7	21.60	-0.98	.95
241.82	108.17	BWX Tech	BWXT	1.0	27	108.54	-14.43	.27
74.94	49.72	BXP	BXP	4.6	18	61.24	-2.54	.70
22.03	3.07	Babcock&Wilcox	BW	...	dd	3.54	-1.02	...
186.76	112.09	BadgerMeter	BMI	1.1	36	154.27	-0.45	.44
10.48	9.95	BainCapitalGSSInvt	BCSS	...	36	10.26	+0.01	...
14.70	9.99	BainCapSpecFin	BCSF	16.2	11	10.37	-0.70	.42
22.11	2.33	Bakkt	BKKT	...	dd	2.42	-0.96	...
69.58	46.65	Ball	BALL	1.3	32	63.49	-1.98	.20
19.45	8.44	Bally's	BALY	...	dd	9.78	-1.34	...
21.93	16.18	BancCalifornia	BANC	3.0	dd	16.25	-1.58	.12
22.47	8.65	BancoBBVA	BBAR	...	9	8.78	-1.83	...
29.64	20.21	BBVA	BBVA	3.8	10	23.49	-2.43	.4135
4.16	2.05	BancoBradesco	BBDO	8.8	4	2.09	-0.26	.0031
46.77	33.60	BancodeChile	BCH	4.5	14	36.46	-2.73	2.1877
106.15	49.50	BancoMacro	BMA	.9	11	49.86	-7.00	.5096
7.32	4.38	BancSanBrasil	BSBR	6.1	14	4.61	-0.44	.0804
37.72	29.05	BcoSantChile	BSAC	3.7	12	30.04	-2.39	1.4817
15.05	10.05	BancoSantander	SAN	1.9	9	11.11	-1.10	.104
65.22	46.12	BankofAmerica	BAC	2.7	11	47.04	-3.98	.32
64.17	44.98	BankofButterfield	NTB	3.7	9	53.63	-3.04	.50
86.31	63.40	BankofHawaii	BOH	4.3	12	65.69	-3.78	.70
187.22	119.84	BankMontreal	BMO	3.2	18	156.29	-16.95	1.2327
165.84	105.42	BankNY Mellon	BNY	1.8	16	141.24	-12.17	.63
96.85	65.99	BankNovaScotia	BNS	3.9	15	83.63	-8.91	.8218
52.11	39.75	BankUnited	BKU	3.2	11	41.05	-2.75	.33
28.69	19.84	Barclays	BCS	2.9	7	20.48	-2.39	.3196
9.54	7.96	BaringsBDC	BBDC	12.6	10	8.27	-0.32	.26
14.75	5.90	Barnes&NobleEduc	BNED	2.6	19	12.17	-0.63	.08
54.69	31.35	BarrickMining	B	3.0	8	31.54	-6.05	.175
24.94	14.28	Bath&BodyWks	BBWI	4.3	5	18.66	-2.73	.20
21.40	14.44	Bausch+Lomb	BLCO	...	dd	19.38	-1.71	...
9.04	4.33	BauschHealth	BHC	...	dd	8.22	-0.13	...
30.00	15.73	BaxterIntl	BAX	.2	dd	25.39	-0.42	.01
5.61	2.96	BaytexEnergy	BTE	...	13	3.95	-0.40	...
32.83	24.16	BeaconFinl	BBT	4.4	11	29.36	-1.40	.3225
220.36	140.11	BectonDicknsn	BDX	2.0	51	212.78	-5.25	1.06
159.99	91.02	Belden	BDC	.2	21	92.79	-9.09	.05
33.56	7.33	BellRing	BRBR	...	12	14.57	+4.01	...
100.41	41.69	BenchmarkElec	BHE	1.2	36	55.63	-7.40	.17
79.70	62.87	Berkley	WRB	.5	17	78.31	+0.87	.10
894950	698000	BerkHathwy A	BRK.A	...	16	855000	-34793	...
596.92	464.01	BerkHathwy B	BRK.B	...	16	570.00	-22.94	...
106.83	55.10	BestBuy	BBY	3.9	16	97.95	-6.12	.96
19.79	13.41	BetterwareMexico	BWMX	7.3	8	16.19	-0.95	.3424
7.18	1.56	BigBear.ai	BBAI	...	dd	1.58	-0.33	...
2513.00	1238.00	BiglariA	BH.A	...	dd	1804.57	-1.52	...
483.60	234.92	BiglariB	BH	...	dd	357.04	-5.23	...
18.24	8.03	Biohaven	BHVN	...	dd	12.39	-1.43	...
396.23	236.73	Bio-RadLab A	BIO	...	9	358.90	-7.46	...
50.73	29.93	Birkenstock	BIRK	...	16	33.49	-2.81	...
24.50	3.34	BitGo	BTGO	...	dd	3.35	-0.77	...
42.09	12.80	BitMineImmersion	BMNR	.1	dd	12.98	-4.60	.01
10.24	9.83	BlackSpadeIII	BIII	...	cc	10.21	+0.06	...
15.49	12.95	BlackStoneMin	BSM	10.5	13	13.37	-0.85	.35
13.59	3.12	BlackBerry	BB	...	60	7.77	-1.13	...
1242.12	917.39	BlackRock	BLK	2.1	26	1101.72	-121.19	5.73
52.88	13.25	BlackSkyTech	BKSY	...	dd	16.37	-7.43	...
22.90	15.31	BlackstoneDigital	BXDC	...	...	15.41	-1.28	...
165.14	101.73	Blackstone	BX	3.0	25	110.80	-9.39	1.12
20.67	10.12	BlackstoneMtg	BXMT	11.7	dd	10.24	-0.45	.30
63.20	42.29	Bladex	BLX	5.9	8	46.90	-3.65	.6875
3.44	0.78	BlendLabs	BLND	...	dd	.82	-0.25	...
58.67	28.16	BlockHR	HRB	4.0	8	46.01	-4.00	.46
89.40	48.21	Block	XYZ	...	94	69.66	-14.92	...
351.28	75.70	BloomEnergy	BE	...	88	142.39	-49.60	...
13.58	9.81	BlueOwlCapital	OBDC	11.7	15	10.60	-0.37	.31
17.00	7.95	BlueOwlCapital	OWL	10.5	90	8.80	-0.95	.23
15.00	8.76	BlueOwlTech	OTF	15.8	11	8.88	-0.64	.35
10.05	9.85	BlueWaterIV	BWIV	...	cc	10.01	-0.01	...
93.80	44.78	BlueLinx	BXC	...	dd	55.95	-7.12	...
23.49	9.74	Bob'sDiscFurn	BOBS	...	18	19.82	-0.71	...
254.35	155.56	Boeing	BA	...	17	155.89	-15.61	...
91.97	62.88	BoiseCascade	BCC	1.5	19	63.01	-4.38	.23
210.25	110.53	BootBarn	BOOT	...	16	135.60	-2.01	...
109.10	59.50	BoozAllen	BAH	2.9	13	81.02	-5.20	.59
78.82	40.73	BorgWarner	BWA	1.4	20	46.95	-3.94	.17
6.66	2.89	BorrDrilling	BORR	...	dd	3.41	-0.01	...
264.46	158.68	BostonBeer	SAM	...	dd	207.55	-14.27	...
15.22	10.52	BostonOmaha	BOC	...	dd	13.89	+0.18	...
101.91	39.57	BostonSci	BSX	...	18	41.98	-2.36	...
35.07	21.21	Bowhead	BOW	...	19	34.25	+0.12	...
44.89	21.34	Box	BOX	...	63	43.89	+0.26	...
91.41	65.00	BoydGaming	BYD	1.1	11	74.68	-2.56	.20
183.10	67.36	BoydGroupServices	BGSI	.6	dd	73.62	-0.79	.1109
99.29	70.57	Brady	BRC	1.3	17	74.24	-8.47	.25
3.19	1.18	BraemarHtls	BHR	14.1	dd	1.42	-0.31	.05
3.49	2.47	BrandywineRealty	BDN	11.1	dd	2.87	-0.18	.08
4.45	2.80	BrasilAgro	LND	...	26	2.86	-0.27	...
5.40	0.73	Braskem	BAK	...	dd	.74	-0.39	...
114.53	61.53	BreadFinancial	BFH	1.1	7	92.12	-6.49	.25
88.37	67.25	BrightHorizonEner	HZN	3.6	19	78.53	-8.17	.703
105.75	49.71	BrightHorizons	BFAM	...	dd	50.15	-2.53	...
6.17	3.05	BrightSpire	BRSP	20.1	23	3.19	-0.02	.16
16.41	8.56	Brightstar	BRSL	10.7	11	8.56	-1.25	.23
15.00	8.06	BrightView	BV	...	dd	8.11	-1.74	...
136.37	91.05	Brink's	BCO	.9	30	112.90	-3.95	.255
254.99	124.96	BrinkerIntl	EAT	...	16	186.78	-11.55	...
68.64	45.27	BristolMyers	BMY	4.3	13	58.80	-4.63	.63
0.27	0.02	BristolMyersRt	CELG.RT	...	...	.14	+0.02	...
50.38	35.65	Bristow	VTOL	1.3	14	37.44	-2.86	.125
67.30	52.06	BritishAmTob	BTI	5.8	15	56.84	-5.05	.8349
32.86	24.66	BrixmorProp	BRX	4.4	22	30.32	+0.02	.33
233.10	133.83	BroadridgeFinl	BR	2.4	20	181.41	-11.04	1.09
23.10	16.70	Broadstone	BNL	6.7	24	17.64	+0.04	.2925
17.09	8.51	BrookdaleSrLiving	BKD	...	dd	8.86	-0.31	...
55.98	42.20	BrookfieldAsset	BAM	4.1	17	48.94	-2.59	.5025
38.25	24.80	BrookfieldBus	BBUC	.9	dd	27.69	-0.99	.0625
49.57	35.61	Brookfield	BN	.7	38	37.75	-3.22	.07
51.72	34.18	BrookfieldInfr	BIPC	4.3	dd	42.82	+3.26	.455
44.04	33.21	BrookfieldInfr	BIP	4.3	cc	42.81	+3.32	.455
45.18	27.57	BrookfieldRenew	BEPC	5.3	dd	29.61	-1.10	.392
49.86	35.62	BrookWealth	BNT	.7	...	37.66	-3.25	.07
82.58	53.81	Brown&Brown	BRO	1.0	23	73.07	+1.14	.18
32.32	23.01	Brown-Forman A	BF.A	3.1	20	30.74	-0.85	.2356
31.92	22.61	Brown-Forman B	BF.B	3.1	19	29.92	-0.73	.2356
90.25	59.06	Brunswick	BC	2.4	22	72.11	-4.03	.44
58.52	39.44	Buckle	BKE	3.2	10	44.15	+0.55	.35
72.19	23.19	Build-A-Bear	BBW	3.4	7	27.23	-2.17	.23
131.50	49.67	BuildersFirst	BLDR	...	cc	55.03	-5.65	...
48.93	18.80	Bullish	BLSH	...	dd	19.07	-3.42	...
134.87	88.24	BungeGlobal	BG	3.2	15	90.90	-10.75	.72
10.10	2.86	BurfordCapital	BUR	7.7	dd	3.24	-0.37	.0625
378.33	226.85	BurlingtonStrs	BURL	...	22	245.34	+2.48	...
10.21	2.30	ButterflyNtwk	BFLY	...	dd	5.40	-0.68	...
40.03	26.86	BylineBancorp	BY	1.5	11	37.13	-2.07	.14

C

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
694.01	434.70	CACI Intl	CACI	...	24	587.81	-54.41	...
98.79	43.41	CAVA	CAVA	...	89	48.84	-9.39	...
60.40	32.15	CBL&Assoc	CBL	5.1	10	49.07	-5.54	.625
174.27	121.44	CBRE Group	CBRE	...	27	126.72	-6.40	...
141.96	75.42	CF Industries	CF	2.1	8	115.53	-9.56	.60
95.20	59.63	CGI A	GIB	.6	13	79.28	-2.51	.1209
10.05	9.84	CH4NatSolnsAcqn	MTNE	...	dd	9.94	-0.01	...

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.80	2.68	CI&T	CINT	...	10	2.68	-0.39	...
10.40	5.53	CionInvt	CION	19.5	dd	5.55	-0.54	.10
21.19	9.37	CMB.TECH	CMBT	3.8	6	16.11	-1.40	.05
80.36	62.29	CMS Energy	CMS	3.3	25	70.12	-0.26	.57
55.71	41.53	CNA Fin	CNA	4.0	13	48.02	-0.53	.48
14.46	9.12	CNH Indl	CNH	.9	51	10.74	-1.17	.10
59.15	38.99	CNO Financial	CNO	1.3	12	53.96	-3.51	.18
43.62	30.78	CNX Resources	CNX	...	6	34.66	-1.90	...
38.90	27.06	COPTDefenseProp	CDP	4.0	22	31.87	-1.26	.32
131.55	78.62	CRH	CRH	1.8	17	88.05	-5.11	.39
9.11	2.45	CS Disco	LAW	...	dd	5.89	-0.69	...
355.48	240.06	CSW Industrials	CSW	.4	35	270.72	-12.32	.30
22.71	17.11	CTO Realty	CTO	7.7	17	19.63	-0.69	.38
69.55	40.15	CTS	CTS	.3	22	54.99	-5.22	.04
16.40	7.68	C3.ai	AI	...	dd	9.13	-2.69	...
63.51	19.62	CVR Energy	CVI	1.2	12	32.85	-8.08	.10
139.50	93.43	CVR Partners	UAN	12.9	9	95.09	-17.51	1.79
110.68	69.51	CVS Health	CVS	3.3	9	80.84	-8.51	.665
138.00	2.20	CableOne	CABO	...	dd	2.27	-0.73	...
94.53	58.33	Cabot	CBT	2.7	18	70.48	-1.44	.4725
74.07	39.27	Cactus	WHD	1.1	43	56.91	-5.37	.15
7.99	4.44	Cadeler	CDLR	...	10	6.37	-0.28	...
48.76	24.07	Cadre	CDRE	1.4	31	29.45	-3.97	.10
15.04	8.80	Caleres	CAL	2.4	8	11.81	-1.39	.07
71.98	43.25	CaliforniaRscs	CRC	3.8	dd	43.74	-4.57	.42
53.82	41.29	CalWtrSvc	CWT	2.7	22	49.15	-0.38	.335
61.91	30.55	Calix	CALX	...	48	33.01	+0.84	...
20.28	9.41	CallawayGolf	CALY	...	dd	15.96	-1.14	...
119.81	95.30	CamdenProperty	CPT	4.4	9	95.80	-3.35	1.06
135.24	57.87	Cameco	CCJ	.2	88	58.00	-12.73	.1718
15.18	3.97	CampingWorld	CWH	.0	dd	4.28	-0.06	.125
14.60	7.36	CanadaGoose	GOOS	...	24	7.41	-1.05	...
124.86	82.71	CIBC	CM	3.0	14	102.84	-12.96	.7708
131.55	90.74	CanNtlRlwy	CNI	2.1	21	122.40	-4.78	.6555
56.27	30.13	CanadianNatRscs	CNQ	4.0	9	44.38	-5.37	.4432
96.90	68.83	CdnPacKC	CP	.8	29	89.82	-4.33	.1917
17.60	0.88	Cango	CANG	...	dd	1.80	+0.29	...
18.48	10.46	Cannae	CNNE	3.6	dd	16.86	-0.43	.15
259.64	174.24	CapitalOne	COF	1.8	11	178.66	-16.42	.80
28.27	12.40	Capri	CPRI	...	13	17.54	-3.92	...
286.29	180.45	CardinalHealth	CAH	.8	35	272.81	-8.29	.5158
43.62	34.74	CareTrustREIT	CTRE	4.2	23	36.75	-1.32	.39
432.91	293.43	Carlisle	CSL	1.3	21	378.85	-17.28	1.25
65.28	33.45	CarMax	KMX	...	24	48.07	-5.15	...
34.03	21.45	Carnival	CCL	2.3	12	26.59	-2.64	.15
625.99	252.28	CarpenterTech	CRS	.3	22	254.00	-37.57	.20
52.10	26.28	CarriageSvcs	CSV	1.6	10	29.03	+0.78	.1125
76.76	49.74	CarrierGlobal	CARR	1.9	dd	49.96	-4.24	.24
14.02	7.40	Cars.com	CARS	...	16	12.31	-0.40	...
44.44	28.52	Carter's	CRI	2.8	6	35.53	+1.24	.25
97.38	54.46	Carvana	CVNA	...	27	63.85	-8.52	...
1073.46	508.11	Caterpillar	CAT	1.3	20	510.45	-89.75	1.63
3.78	1.78	Cato	CATO	...	dd	1.81	-0.43	...
70.70	35.48	Celanese	CE	.3	19	45.01	-6.40	.03
474.03	197.50	Celestica	CLS	...	19	201.80	-38.54	...
13.20	6.25	CementosPacasm	CPAC	...	14	13.04	+0.14	...
13.67	9.19	Cemex	CX	1.2	22	9.28	-1.27	.0312
377.54	244.82	Cencora	COR	.8	19	339.09	-19.94	.66
34.16	15.63	CenovusEnergy	CVE	1.2	8	27.07	-2.01	.1577
78.08	31.63	Centene	CNC	...	22	63.78	-7.49	...
45.26	36.37	CenterPointEner	CNP	2.5	22	39.11	-2.08	.24
24.52	11.34	CenterraGold	CGAU	1.2	8	16.74	-3.50	.0503
69.61	52.00	Centerspace	CSR	5.6	10	54.90	-2.04	.77
40.99	28.69	CentralPacFin	CPF	3.4	11	36.74	-2.08	.31
18.50	9.61	CentralPuerto	CEPU	...	4	9.74	-1.12	...
345.60	80.90	CentrusEnergy	LEU	...	24	81.43	-22.35	...
42.99	18.51	Centuri	CTRI	...	36	19.72	-2.10	...
76.00	47.28	CenturyComm	CCS	2.6	13	48.97	-2.39	.32
54.11	30.00	ChainBridgeBncp	CBNA	...	10	51.83	-0.94	...
99.17	63.87	ChampionHomes	SKY	...	27	91.31	-1.02	...
12.97	4.44	ChargePoint	CHPT	...	dd	8.72	-2.95	...
379.63	146.20	CharlesRiverLabs	CRL	...	cc	314.32	-23.65	...
16.61	6.38	ChathamLodging	CLDT	2.5	99	15.36	-0.90	.10
9.00	1.51	CheetahMobile	CMCM	...	dd	1.83	-0.37	...
1.56	0.44	Chegg	CHGG	...	dd	.48	-0.09	...
562.24	365.21	Chemed	CHE	.5	26	548.59	+0.39	.70
28.67	10.44	Chemours	CC	3.2	dd	10.88	-2.41	.0875
330.73	186.20	CheniereEnergy	LNG	.8	21	294.84	-13.91	.625
71.25	51.47	CheniereEnerPtrs	CQP	5.5	10	56.60	-5.21	.89
2.98	2.03	CherryHillMtg	CHMI	19.3	95	2.07	-0.15	.10
145.54	118.88	ChesapeakeUtil	CPK	2.1	22	137.34	-2.76	.735
236.48	146.49	Chevron	CVX	3.4	15	208.37	-11.52	1.78
37.34	17.40	Chewy	CHWY	...	30	19.50	-3.02	...
14.18	6.04	ChimeraInvt	CIM	28.3	dd	6.36	-0.22	.45
61.48	19.54	ChinaYuchai	CYD	4.4	7	19.62	-2.12	.87
41.42	27.31	Chipotle	CMG	...	33	35.55	+0.27	...
38.65	25.13	ChironRealEst	XRN	7.5	7	25.47	-1.32	.16
125.50	84.04	ChoiceHotels	CHH	1.0	26	117.17	-1.61	.2875
384.26	291.03	Chubb	CB	1.1	13	371.63	-4.11	1.02
50.36	39.28	ChunghwaTel	CHT	2.6	29	49.08	-0.79	1.6525
115.46	81.49	Church&Dwight	CHD	1.1	34	110.84	-2.16	.3075
637.51	168.22	Ciena	CIEN	...	52	234.37	-46.17	...
318.05	257.85	Cigna	CI	2.3	12	270.90	-26.10	1.56
41.67	21.60	Cinemark	CNK	.9	16	38.98	-1.82	.09
140.00	47.32	CircleInternet	CRCL	...	27	47.51	-14.69	...
147.96	95.83	Citigroup	C	2.4	11	110.62	-13.39	.67
75.33	50.61	CitizensFin	CFG	3.5	12	58.71	-6.55	.52
6.54	3.10	Citizens	CIA	...	18	3.12	-0.14	...
38.06	21.21	Civeo	CVEO	...	dd	32.22	-3.48	...
55.50	11.50	Claritev	CTEV	...	dd	18.28	-8.54	...
3.87	1.42	Clarivate	CLVT	...	dd	2.01	-0.32	...
3.62	1.09	ClarosMtg	CMTG	...	dd	1.41	-0.19	...
335.94	207.00	CleanHarbors	CLH	...	28	283.00	-10.81	...
69.07	30.98	ClearSecure	YOU	1.1	31	52.43	-4.78	.15
23.59	11.73	ClearwaterPaper	CLW	...	cc	15.81	+1.25	...
41.74	28.25	ClearwayEnergyC	CWEN	6.6	dd	28.53	-4.89	.4824
15.35	7.73	Cleveland-Cliffs	CLF	...	dd	10.67	-1.98	...
3.92	2.69	ClipperRealty	CLPR	13.2	dd	2.87	-0.52	.095
128.90	79.12	Clorox	CLX	4.8	19	104.73	-4.73	1.25
370.35	158.83	Cloudflare	NET	...	dd	274.96	-30.85	...
6.49	1.37	CN Finance	CNF	...	dd	2.33	+0.46	...
29.40	20.80	CoastalSouth	COSO	.9	12	27.54	-1.25	.06
100.56	67.27	Coca-Cola	KO	2.2	29	96.99	-2.26	.53
122.86	85.38	Coca-Cola Femsa	KOF	3.3	18	116.34	-4.29	1.0404
27.77	10.60	CoeurMining	CDE	.4	12	10.68	-3.30	.02
86.56	58.39	Cohen&Steers	CNS	4.2	20	63.93	-7.42	.67
440.00	130.42	Coherent	COHR	...	39	187.22	-30.93	...
101.81	75.96	ColgatePalm	CL	2.1	39	98.71	-0.96	.53
10.40	10.00	ColombierAcqnIII	CLBR	...	76	10.02	-0.03	...
22.46	16.19	ColonyBankcorp	CBAN	2.5	11	19.22	-1.12	.12
2073.99	850.00	ComfortSystems	FIX	.4	23	1042.47	-70.03	1.00
84.87	54.08	CommercialMetals	CMC	1.5	9	54.48	-7.65	.20
71.11	54.34	CommunityFinSys	CBU	3.2	14	61.69	-3.06	.49
3.92	1.52	CommunityHlthSys	CYH	...	6	1.62	-0.62	...
19.17	12.58	CommunityHlthcr	CHCT	11.4	20	14.24	-0.47	.33
7.16	4.34	SABESP	SBS	4.1	11	4.49	-0.43	.1371
2.76	1.75	CEMIG	CIG	...	5	1.76	-0.16	...
4.04	2.35	CEMIG Pref	CIG.C	...	7	2.70	-0.31	...
14.51	8.86	COPEL	ELPC	...	11	10.03	-0.88	...
2.20	0.50	CiaSiderurgica	SID	...	dd	.51	-0.12	...
15.36	9.77	CerveceriasUnid	CCU	1.8	16	9.79	-0.96	.1635
44.67	18.92	Buenaventura	BVN	7.5	4	19.61	-5.22	.5508
13.25	4.58	CompassDiversif	CODI	...	dd	11.99	+0.35	...
13.96	6.37	Compass	COMP	...	72	9.64	-0.57	...
34.50	16.76	CompassMinerals	CMP	...	46	19.27	-3.26	...
28.10	11.67	ComstockRscs	CRK	...	8	11.76	-3.42	...
20.32	12.53	ConagraBrands	CAG	4.7	dd	14.92	+0.19	.175
44.22	19.05	Concentra	CON	.6	25	41.84	-0.71	.0625
6.80	2.79	ConcordMed	CCM	...	dd	3.55	-0.07	...
54.80	31.44	Conmed	CNMD	...	19	46.56	-4.03	...
154.28	85.70	ConocoPhillips	COP	2.7	14	136.12	-6.16	.93
122.75	94.96	ConEd	ED	3.0	19	119.36	-1.64	.8875
168.60	110.60	ConstBrands A	STZ	2.9	13	141.87	-3.74	1.03
36.99	14.87	Constellium	CSTM	...	5	19.85	-2.51	...
10.80	5.46	Volaris	VLRS	...	dd	7.95	-0.04	...
47.98	16.91	Cooper-Standard	CPS	...	dd	17.49	-1.23	...
160.47	107.44	Copa	CPA	5.0	9	137.66	-3.21	1.71
10.80	10.16	CopleyAcqn	COPL	...	cc	10.79	-0.01	...
59.66	39.42	Core&Main	CNM	...	17	40.45	-4.55	...
20.36	7.71	CoreLabs	CLB	.5	21	7.76	-1.35	.01
114.80	73.31	CoreNaturalRscs	CNR	.5	51	78.87	-7.34	.10
36.71	22.19	CorebridgeFin	CRBG	3.1	7	32.57	-3.78	.25
36.55	15.74	CoreCivic	CXW	...	2	29.93	-1.34	...
271.78	77.39	Corning	GLW	1.2	38	94.38	-19.70	.28
38.59	29.86	Vesta	VTMX	2.0	6	34.39	-3.06	.1699
479.53	276.82	Corpay	CPAY	...	24	429.84	-32.38	...
30.50	22.02	CorpAmAirports	CAAP	4.1	11	22.13	-2.86	.9079
14.62	7.82	Corteva	CTVA	2.5	7	7.89	-1.54	.05
24.76	13.80	CostamareBulkers	CMDB	...	28	18.19	-0.98	...
18.06	12.15	Costamare	CMRE	4.1	5	12.22	-1.17	.125
4.37	1.82	Coty	COTY	...	dd	3.95	-0.09	...
28.44	13.35	Coupang	CPNG	...	dd	14.27	-0.92	...
8.89	3.39	Coursera	COUR	...	dd	3.43	-0.08	...
32.95	21.03	CousinsProperties	CUZ	4.5	cc	28.71	-0.93	.32
49.88	18.85	CovenantLogist	CVLG	.9	cc	30.05	...	.07
142.13	86.97	Covista	CVSA	...	16	109.13	-9.04	...
230.50	159.58	Crane	CR	.5	35	202.13	-7.61	.255
63.57	35.71	CraneNXT	CXT	1.4	23	51.05	-5.87	.18
13.90	8.89	CrawfordA	CRD.A	2.8	22	11.61	-0.30	.08
13.59	8.78	Crawford B	CRD.B	2.9	21	10.99	-0.47	.08
413.25	240.00	Credicorp	BAP	...	12	336.71	-32.11	...
15.47	7.68	CrescentEnergy	CRGY	4.5	dd	10.57	-1.55	.12
14.63	7.34	CrossTimbers	CRT	6.1	21	13.87	+1.00	.1181
24.63	18.57	CrossAmerPtrs	CAPL	10.7	16	19.62	-0.27	.525
95.07	65.32	CrownCastle	CCI	5.2	21	82.40	-8.43	1.0625
126.36	91.31	Crown Holdings	CCK	1.2	16	117.96	-3.61	.35
23.50	12.30	Csquare	CSQR	...	dd	14.52	-2.35	...
46.41	35.09	CubeSmart	CUBE	4.8	29	43.97	-0.94	.53
737.76	400.96	Cummins	CMI	2.2	17	403.61	-48.57	2.20
32.15	22.33	CurblineProp	CURB	2.4	cc	28.48	-0.67	.17
808.16	432.70	Curtiss-Wright	CW	.2	29	440.81	-31.25	.26
17.40	10.88	Cushman&Wkfd	CWK	...	43	12.59	-0.71	...
12.23	5.18	CustomTruck	CTOS	...	67	8.72	-1.28	...
89.60	63.44	CustomersBancorp	CUBI	...	10	78.70	-6.56	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.19	1.44	DHI Group	DHX	...	20	3.74	-0.67	...
26.91	11.64	DHT	DHT	17.2	5	21.58	-0.67	1.45
17.26	10.94	DNOW	DNOW	...	dd	12.84	-1.06	...
57.25	25.00	DPC	DPC	...	...	30.74	-3.52	...
39.37	19.47	DRDGOLD	DRD	4.1	7	20.02	-2.87	.5903
155.75	119.68	DTE Energy	DTE	3.7	21	135.92	-3.80	1.245
152.88	110.46	DT Midstream	DTM	3.2	24	110.90	-8.83	.88
16.38	7.90	DXC Tech	DXC	...	21	13.67	-1.06	...
39.56	18.95	Dana	DAN	2.2	dd	22.07	-1.83	.12
242.80	160.93	Danaher	DHR	.7	36	220.36	-12.66	.40
172.76	92.02	Danaos	DAC	2.8	5	144.20	-5.92	5.00
34.89	8.82	DaqoNewEnergy	DQ	...	dd	8.89	-2.02	...
240.28	169.00	Darden	DRI	2.8	22	225.74	-3.00	1.62
69.98	31.81	DarlingIngred	DAR	...	10	50.62	-5.37	...
9.25	3.73	Dauch	DCH	...	dd	3.73	-0.96	...
247.49	101.00	DaVita	DVA	...	12	161.03	-13.53	...
122.29	77.20	DeckersOutdoor	DECK	...	10	77.94	-8.88	...
721.22	455.91	Deere	DE	1.1	34	609.25	-64.29	1.62
43.58	24.71	DelMonte	DMC	4.8	15	24.93	-2.29	.30
61.50	43.79	DelekLogistics	DKL	8.9	18	51.08	-2.22	1.14
82.27	25.85	DelekUS	DK	2.0	3	59.80	-8.70	.30
595.51	110.22	DellTechC	DELL	.9	16	278.02	-66.51	.63
95.68	55.28	DeltaAir	DAL	1.1	16	80.01	-6.24	.215
32.07	18.64	Deluxe	DLX	4.8	15	25.14	-1.64	.30
9.17	3.29	DesignerBrands	DBI	3.4	21	5.94	-0.44	.05
41.62	28.12	DeutscheBank	DB	3.7	8	31.40	-5.22	.8697
52.71	34.23	DevonEnergy	DVN	2.9	10	41.54	-5.04	.32
102.74	72.45	Diageo	DEO	2.0	31	97.07	-4.52	1.20
3.20	1.64	DianaShipping	DSX	1.8	5	2.21	-0.17	.01
244.38	120.15	Dick's	DKS	3.8	14	132.25	-17.45	1.25
92.09	49.77	DieboldNixdorf	DBD	...	24	51.86	-3.19	...
208.14	146.23	DigitalRealty	DLR	3.0	68	162.46	-17.53	1.22
187.50	42.01	DigitalOcean	DOCN	...	cc	66.76	-19.56	...
44.89	26.00	DimeCmclBcshs	DCOM	2.6	13	39.18	-3.04	.25
39.68	24.46	DineBrands	DIN	2.1	95	35.94	-0.94	.19
3.41	1.65	Dingdong	DDL	...	3	1.67	-0.08	...
10.13	9.85	DisciplinedGrwthA	DGAC	...	...	10.06	+0.01	...
0.21	0.08	DisciplinedGrthRt	DGAC.RT	...	...	.11	...	...
123.37	92.19	Disney	DIS	1.7	21	117.98	-0.99	1.00
18.90	12.35	DiversifiedEnergy	DEC	9.4	...	12.40	-1.44	.29
69.95	48.26	DolbyLab	DLB	2.8	20	55.33	-8.28	.39
16.57	12.36	Dole	DOLE	2.7	13	12.49	-1.83	.085
158.23	99.57	DollarGeneral	DG	1.8	17	130.53	-3.61	.59
72.99	55.85	DominionEner	D	4.0	22	66.28	-1.38	.6675
112.84	79.61	Donaldson	DCI	1.6	21	80.85	-5.85	.32
72.04	36.11	DonnelleyFin	DFIN	...	17	64.53	-3.60	...
59.97	23.76	DorianLPG	LPG	.0	4	44.20	-3.97	1.25
13.65	8.60	DoubleVerify	DV	...	34	13.56	...	...
55.00	29.84	DouglasDynamics	PLOW	3.3	13	35.36	-2.08	.295
3.03	1.38	DouglasElliman	DOUG	...	3	1.43	-0.22	...
12.97	9.04	DouglasEmmett	DEI	8.1	dd	9.35	-0.55	.19
237.54	177.87	Dover	DOV	1.1	23	194.29	-15.66	.525
42.74	20.93	Dow	DOW	4.8	dd	29.03	-4.01	.35
51.85	17.15	Doximity	DOCS	...	40	28.73	-4.61	...
15.67	11.36	DrReddy'sLab	RDY	.4	41	14.89	+0.15	.0834
21.55	7.30	DreamFinders	DFH	...	10	9.92	-0.74	...
210.39	84.76	Ducommun	DCO	...	39	133.90	-5.24	...
134.49	112.40	DukeEnergy	DUK	3.3	19	129.78	+0.62	1.085
159.48	111.15	DuPont	DD	1.7	66	145.43	-8.35	.60
74.02	32.63	DutchBros	BROS	...	43	32.78	-3.12	...
566.47	186.25	DycomInds	DY	...	19	205.55	-15.99	...
4.45	2.90	DynagasLNG	DLNG	6.8	2	2.96	-0.20	.05
66.30	31.64	Dynatrace	DT	...	81	43.45	-1.35	...
14.93	9.60	DynexCapital	DX	20.7	49	9.84	-0.23	.17

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
123.13	48.82	elfBeauty	ELF	...	72	103.47	-14.51	...
951.96	564.92	EMCOR	EME	.3	17	603.32	-56.04	.40
62.16	36.13	ENI	E	4.6	9	52.64	-4.94	.4388
165.93	101.59	EOG Rscs	EOG	3.0	10	148.60	-9.72	1.10
222.53	73.06	EPAM Systems	EPAM	...	19	153.24	-9.91	...
64.97	48.36	EPR Prop	EPR	6.3	17	58.95	-1.20	.31
68.24	47.94	EQT	EQT	1.4	12	48.89	-3.92	.17
10.43	9.98	EQVVenturesIIA	EVAC	...	37	10.43	+0.06	...
137.42	62.74	ESAB	ESAB	.6	30	74.74	-8.51	.12
362.15	193.68	ESCO Tech	ESE	.2	37	210.48	-21.02	.08
245.53	160.02	EagleMaterials	EXP	.6	14	172.25	-8.54	.25
27.42	16.99	EagleRockLand	EROK	...	...	19.70	-1.44	...
25.96	20.56	EasterlyGovtProp	DEA	8.5	72	21.29	-0.77	.45
226.71	174.89	EastGroup	EGP	3.7	33	191.70	-5.92	1.75
83.47	56.11	EastmanChem	EMN	5.7	10	58.77	-6.26	.84
14.87	6.41	EastmanKodak	KODK	...	dd	7.81	-0.32	...
478.00	308.22	Eaton	ETN	1.4	31	311.33	-41.64	1.10
318.93	243.15	Ecolab	ECL	1.0	40	294.70	-14.57	.73
18.38	9.20	Ecopetrol	EC	4.9	6	13.36	-2.07	.6495
15.09	8.12	Ecovyst	ECVT	...	29	9.00	-1.97	...
30.36	15.73	EdgewellPersonal	EPC	2.1	dd	28.47	+1.19	.15
81.62	51.10	EdisonIntl	EIX	5.6	7	62.24	+2.06	.8775
108.00	74.66	EdwardsLife	EW	...	59	101.85	-5.30	...
27.98	19.40	ElancoAnimal	ELAN	...	dd	25.74	-1.04	...
108.00	42.05	Elastic	ESTC	...	18	74.79	-13.36	...
51.16	24.63	EldoradoGold	EGO	1.2	8	24.75	-6.83	.075
49.25	22.86	ElementSolns	ESI	1.1	35	29.52	-3.56	.08
450.69	274.84	ElevanceHealth	ELV	1.7	17	394.48	-35.21	1.72
5.72	2.42	EllingtonCredit	EARN	39.2	dd	2.45	-0.80	.08
14.12	10.60	EllingtonFin	EFC	14.2	7	11.01	-0.10	.13
26.96	20.02	EmbotellAndinaA	AKO.A	...	12	23.83	-1.46	...
33.86	24.12	EmbotellAndinaB	AKO.B	3.6	12	27.10	-1.55	.2446
20.87	13.39	Embraer	EMBJ	...	31	17.59	-2.09	...
55.49	45.27	Emera	EMA	4.0	24	52.01	+0.88	.5181
14.06	4.36	EmergentBiosol	EBS	...	dd	5.05	-0.74	...
172.00	122.64	EmersonElec	EMR	1.6	32	150.93	-15.45	.595
7.13	3.93	EmpireStateRealty	ESRT	2.7	dd	5.27	-0.03	.035
53.51	37.44	EmployersHldgs	EIG	2.9	28	46.86	-0.74	.34
36.70	11.44	EmpresaDisCom	EDN	...	3	11.50	-2.55	...
58.45	45.03	Enbridge	ENB	6.1	22	45.69	-1.98	.6801
143.90	92.77	EncompassHealth	EHC	.6	21	133.65	-7.34	.21
7.18	1.10	Endava	DAVA	...	dd	1.14	-0.32	...
15.15	5.58	EndeavourSilver	EXK	...	14	5.69	-1.97	...
4.74	3.64	EnelChile	ENIC	4.1	10	3.99	-0.23	.154
29.15	13.09	Enerflex	EFXT	.4	31	17.78	-2.43	.0251
28.99	15.75	Energizer	ENR	4.2	17	28.56	+4.43	.30
10.00	9.77	EnerTransSpec	ETSS	...	cc	9.97	+0.06	...
6.65	2.46	EnergyVault	NRGV	...	dd	2.77	-1.08	...
43.97	32.35	EnerpacTool	EPAC	.1	21	36.36	-3.01	.04
244.30	123.66	EnerSys	ENS	.9	12	124.35	-18.65	.2875
140.00	5.72	Enhanced	ENHA	...	dd	6.08	-0.59	...
23.09	16.51	Ennis	EBF	5.3	13	19.86	-1.38	.2625
267.45	119.76	EnovaIntl	ENVA	...	11	163.82	-6.03	...
31.67	16.70	Enovis	ENOV	...	dd	25.47	-2.21	...
390.42	203.35	Enpro	NPO	.5	87	252.87	-20.76	.32
118.45	90.87	Entergy	ETR	2.6	24	104.38	-6.77	.64
40.17	31.55	EnterpriseProd	EPD	6.3	12	35.83	-2.45	.56
13.74	2.56	Entravision	EVC	2.3	28	8.64	-0.83	.05
25.40	15.00	Enviri	NVRI	...	dd	23.79	-1.44	...
30.42	18.90	Envista	NVST	...	6	22.91	-1.58	...
228.67	137.01	Equifax	EFX	1.3	29	177.19	-10.93	.56
49.08	22.26	Equinor	EQNR	3.1	8	39.31	-3.64	.321
56.83	35.20	Equitable	EQH	2.4	10	50.32	-5.78	.30
52.27	41.50	EquityBcshs	EQBK	1.6	10	46.67	-2.64	.22
69.00	57.46	EquityLife	ELS	3.6	30	60.99	-1.13	.5425
2.05	0.53	EquusTotReturn	EQS	...	dd	.56	+0.02	...
15.95	8.65	ErmenegildoZegna	ZGN	1.0	39	13.48	-0.32	.1412
40.83	20.61	EroCopper	ERO	...	6	21.47	-7.59	...
20.70	6.00	ERock	EROC	...	dd	6.12	-2.29	...
71.84	55.34	EssentGroup	ESNT	2.2	9	64.42	-0.16	.35
34.73	24.62	EssentialProp	EPRT	4.6	23	28.00	+0.22	.32
46.36	36.10	EssentialUtil	WTRG	3.2	23	45.19	-0.04	.3606
303.35	238.46	EssexProp	ESS	3.8	50	269.65	-3.67	2.59
121.64	66.22	EsteeLauder	EL	1.4	99	99.46	-12.29	.35
25.26	15.06	EthanAllen	ETD	5.3	12	15.10	-2.40	.20
97.85	44.00	Etsy	ETSY	...	9	76.52	-12.48	...
5.16	1.15	EveHolding	EVEX	...	dd	1.16	-0.50	...
388.71	245.47	EvercoreA	EVR	1.3	15	271.82	-24.53	.89
437.77	304.55	Everest	EG	1.9	9	421.98	-5.21	2.00
54.94	16.90	Everforth	EFOR	...	19	31.32	-4.23	...
157.57	56.78	Everpure	P	...	cc	92.05	-15.94	...
76.57	62.72	EversourceEner	ES	4.4	19	71.04	-0.69	.7875
35.28	21.81	Evertec	EVTC	.7	20	29.80	-2.74	.05
171.58	70.44	EverusConstrn	ECG	...	14	76.59	-8.66	...
6.26	2.10	EvolentHealth	EVH	...	dd	3.90	-1.00	...
33.20	4.94	Evommune	EVMN	...	dd	7.04	-0.59	...
43.18	25.67	ExcelerateEner	EE	1.0	23	33.85	-4.24	.09
207.93	129.59	ExpeditorsIntl	EXPD	.8	24	192.56	-2.24	.81
19.23	11.53	Expro	XPRO	...	cc	11.62	-1.89	...
163.18	125.71	ExtraSpaceSt	EXR	4.2	32	154.91	-3.59	1.62
188.50	114.19	ExxonMobil	XOM	2.7	16	159.99	-10.60	1.07
24.60	12.36	Exzeo	XZO	...	15	14.72	-1.28	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
35.33	18.75	F&GAnnuities	FG	4.6	3	21.96	-1.32	.26
62.66	49.24	FB Financial	FBK	1.6	11	51.07	-3.56	.21
23.77	9.10	Figs	FIGS	...	54	20.07	-1.98	...
18.29	3.89	FMC	FMC	8.2	dd	3.89	-1.32	.08
19.59	15.53	F.N.B.	FNB	3.1	10	16.83	-1.35	.13
16.31	9.72	FS KKR Cap	FSK	16.3	dd	10.81	-0.91	.44
210.29	129.12	FTI Consulting	FCN	...	26	205.64	+2.83	...
748.89	280.01	Fabrinet	FN	...	22	285.04	-42.94	...
348.00	185.00	FactSet	FDS	1.5	21	311.93	-20.76	1.16
1858.91	586.05	FairIsaac	FICO	...	19	694.31	-25.88	...
13.23	8.28	FarmlandPtrs	FPI	3.9	90	9.29	+0.29	.09
176.00	115.00	FedAgriMtg A	AGM.A	5.4	6	118.24	-8.25	1.60
248.29	136.57	FedAgriMtg C	AGM	3.9	9	162.11	-15.39	1.60
128.21	95.44	FederalRealty	FRT	4.2	22	110.27	-2.65	1.16
134.51	101.19	FederalSignal	FSS	.6	23	108.71	-6.65	.15
67.38	47.30	FederatedHermes	FHI	2.6	10	57.86	-5.90	.38
345.37	211.77	FedEx	FDX	1.6	20	303.99	-20.15	1.22
200.00	103.48	FedExFreight	FDXF	...	...	118.54	-15.39	...
271.64	212.13	FergusonEnts	FERG	1.5	20	240.62	-15.85	.89
437.15	312.51	Ferrari	RACE	1.1	35	392.47	-18.66	4.2521
59.99	37.88	FidNatlFinl	FNF	5.0	11	43.51	+0.10	.54
68.37	25.65	FidNatlInfo	FIS	6.8	4	25.83	-3.71	.44
59.50	41.16	FifthThirdBncp	FITB	3.4	17	49.39	-5.11	.42
40.28	15.71	Figma	FIG	...	dd	15.77	-3.68	...
29.79	9.23	FinanceofAm	FOA	...	dd	9.60	-1.25	...
6.39	2.48	FinVolution	FINV	11.5	2	2.48	-0.37	.306
79.87	56.20	FirstAmerFin	FAF	3.8	9	64.58	-0.29	.61
29.88	19.64	FirstBanCorp	FBP	4.2	10	23.81	-2.35	.25
14.00	12.17	FirstCarolinaFinSv	FCBM	...	...	12.89	-0.53	...
22.34	15.53	FirstCmwlthFin	FCF	2.8	12	20.03	-0.90	.14
26.56	21.10	FirstHorizon	FHN	3.1	16	21.76	-1.77	.17
69.88	53.00	FirstIndRlty	FR	3.8	20	53.05	-2.13	.50
32.03	10.65	FirstMajSilver	AG	.5	14	10.91	-2.74	.0142
52.34	42.67	FirstEnergy	FE	4.0	23	47.03	+0.03	.465
20.00	2.23	Firy	FIRY	...	dd	12.79	+1.94	...
6.42	4.02	FivePoint	FPH	...	11	4.35	-0.13	...
22.17	7.19	FiverrIntl	FVRR	...	10	7.23	-0.82	...
15.44	9.91	FlagstarBank	FLG	.4	74	9.96	-0.52	.01
33.40	22.94	FlexLNG	FLNG	13.0	10	23.00	-2.48	.75
77.46	42.64	Floor&Decor	FND	...	21	46.88	-0.87	...
39.67	13.19	FlotekIndustries	FTK	...	27	21.67	-3.66	...
28.26	15.72	Flowco	FLOC	1.8	17	18.94	-2.34	.09
12.14	4.90	FlowersFoods	FLO	10.2	35	4.91	-0.62	.125
92.41	63.27	Flowserve	FLS	1.1	39	76.72	-6.38	.22
58.35	39.33	Fluor	FLR	...	dd	43.61	-5.37	...
229.86	66.97	FlutterEnt	FLUT	...	dd	67.19	-13.94	...
141.47	93.05	FEMSA	FMX	2.2	21	126.06	-5.85	.6428
17.78	11.05	FordMotor	F	5.4	dd	11.17	-0.74	.15
32.06	21.70	Forestar	FOR	...	8	22.18	-0.12	...
66.00	17.67	ForgentPwr	FPS	...	44	18.00	-4.12	...
61.71	49.99	Fortis	FTS	3.2	23	59.09	-0.53	.4706
68.94	50.37	Fortive	FTV	.4	31	64.16	-3.76	.07
13.85	7.27	FortunaMining	FSM	...	8	7.31	-1.72	...
64.84	32.34	FortuneBrands	FBIN	2.2	44	46.45	-1.60	.26
91.99	28.68	ForumEnergyTech	FET	...	27	69.03	-7.84	...
26.86	20.86	FourCornersProp	FCPT	6.6	21	22.86	-0.46	.1265
14.05	6.68	FourSeasonsEduc	FEDU	...	6	10.51	+2.74	...
285.67	188.47	Franco-Nevada	FNV	.8	27	223.21	-23.80	.44
10.82	5.90	FrankBSPRealty	FBRT	15.8	dd	6.05	-0.10	.20
26.81	11.16	FranklinCovey	FC	...	30	13.19	-1.35	...
36.79	21.11	FranklinTemp	BEN	4.1	16	32.04	-3.98	.33
80.24	38.85	FreeportMcM	FCX	1.3	19	45.99	-13.25	.075
26.42	20.00	FreseniusMedCare	FMS	3.0	12	20.44	-1.59	.8643
59.75	20.47	Frontline	FRO	11.9	7	45.21	-1.76	1.55
22.29	13.61	FrontViewREIT	FVR	4.8	dd	17.97	-0.78	.215
42.24	5.48	FuboTV	FUBO	...	dd	5.53	-2.04	...
12.11	7.46	FullTruck	YMM	2.6	14	8.82	+0.13	.084
68.63	46.11	FullerHB	FUL	2.1	13	46.24	-3.05	.245
10.23	9.85	FutureCorpSpaceA	FTRA	...	...	9.88	-0.01	...
10.92	10.02	FutureCrestA	FCRS	...	40	10.24	-0.01	...
6.99	2.62	FutureFuel	FF	1.4	dd	2.93	+0.03	.01

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
205.56	152.74	GATX	GATX	1.5	17	179.29	-12.14	.66
3.93	0.96	GCT Semiconductor	GCTS	...	dd	1.00	-0.26	...
388.84	268.91	GE Aerospace	GE	.6	36	309.62	-22.19	.47
33.58	12.51	GEO Group	GEO	...	24	29.63	-2.90	...
1195.94	530.16	GE Vernova	GEV	.3	18	699.33	-103.80	.50
46.74	33.33	GFLEnvironmental	GFL	.2	dd	40.84	-1.08	.0169
15.98	8.99	GMRSolutions	GMRS	...	4	10.12	-1.42	...
26.50	10.43	GPGI	GPGI	.1	dd	12.97	-0.98	.0025
61.70	45.81	GSK	GSK	3.8	17	47.76	-2.69	.4518
66.85	43.61	GXO Logistics	GXO	...	44	52.13	-2.50	...
294.53	190.75	Gallagher	AJG	1.0	43	279.26	-3.68	.70
28.30	17.79	GameStop	GME	...	18	26.66	+0.81	...
2.87	1.40	GaotuTechedu	GOTU	...	dd	2.06	-0.42	...
29.36	18.11	Gap	GAP	3.3	6	20.94	-0.13	.175
314.28	186.67	Garmin	GRMN	1.6	26	268.04	-14.99	1.05
256.90	124.25	Gartner	IT	...	12	174.49	-17.66	...
30.34	20.88	GatesIndustrial	GTES	...	15	22.02	-3.38	...
28.42	17.36	GencoShipping	GNK	18.7	13	22.50	-3.64	1.05
296.44	134.80	Generac	GNRC	...	38	193.22	+2.45	...
400.00	306.77	GeneralDynamics	GD	1.9	20	341.50	-21.96	1.59
49.59	31.18	GeneralMills	GIS	6.8	dd	35.74	+1.42	.61
1.90	0.18	GenerationEssen	TGE	...	1	.21	-0.05	...
43.60	21.93	Genesco	GCO	...	9	32.71	-2.78	...
18.64	12.16	GenesisEnergy	GEL	6.5	63	12.34	-0.48	.20
19.61	12.69	GenieEnergy	GNE	1.7	17	18.15	-0.25	.075
11.58	3.83	GeniusSports	GENI	...	dd	5.18	-1.08	...
48.64	26.85	Genpact	G	1.8	12	41.50	-2.11	.1875
151.57	90.78	GenuineParts	GPC	3.6	cc	118.51	-4.83	1.0625
10.69	7.58	GenworthFin	GNW	...	55	7.58	-0.75	...
13.13	6.84	GeoPark	GPRK	1.1	7	8.70	-0.72	.023
5.48	3.14	Gerdau	GGB	3.3	15	4.16	-0.24	.0549
36.83	27.08	GettyRealty	GTY	7.1	17	28.36	-0.30	.50
73.69	31.34	Gildan	GIL	3.0	29	32.98	-1.68	.249
18.22	5.37	GinkgoBioworks	DNA	...	dd	7.46	-2.15	...
54.58	40.16	GlacierBancorp	GBCI	3.1	17	45.49	-2.62	.35
13.93	1.06	GlassHouseBrands	GLAS	...	dd	1.18	-0.09	...
255.19	93.78	Glaukos	GKOS	...	dd	237.31	-8.41	...
51.63	26.57	GlobalIndl	GIC	2.6	18	42.73	-3.90	1.00
10.04	5.86	GlobalNetLease	GNL	12.7	dd	6.00	-0.58	.19
54.29	39.58	GlobalPtrs	GLP	7.5	8	42.13	-2.17	.785
102.91	61.16	GlobalPayments	GPN	1.1	cc	91.83	-0.07	.25
46.57	32.74	GlobalShipLease	GSL	7.0	4	39.12	-3.93	.6875
72.10	27.56	Globant	GLOB	...	19	41.63	-3.79	...
191.55	129.21	GlobeLife	GL	.9	10	151.65	-9.09	.33
101.40	66.63	GlobusMedical	GMED	...	16	66.89	-5.25	...
131.74	71.59	GoDaddy	GDDY	...	14	99.53	-14.59	...
66.70	25.48	Gold.com	GOLD	2.2	12	36.14	-0.08	.20
61.64	31.11	GoldFields	GFI	5.3	6	31.57	-4.19	.993
10.38	7.67	GoldmanSachsBDC	GSBD	16.6	29	7.69	-0.56	.32
1153.99	754.00	GoldmanSachs	GS	2.5	11	790.69	-125.87	5.00
92.78	43.30	Gorman-Rupp	GRC	1.2	23	64.03	-5.63	.20
3.85	1.26	GrabAGun	PEW	...	dd	1.27	-0.19	...
95.69	65.96	Graco	GGG	1.7	22	69.39	-3.03	.295
19.72	4.92	GrafTechIntl	EAF	...	dd	7.18	-2.54	...
125.82	52.57	Graham	GHM	...	61	69.94	-13.48	...
1295.89	1016.37	Graham	GHC	.6	11	1252.25	+8.20	1.88
1521.41	916.11	Grainger	GWW	.7	30	1357.35	-131.95	2.49
162.08	101.51	GraniteConstr	GVA	.5	dd	113.47	-11.05	.13
28.40	2.03	GranitePointMtg	GPMT	19.0	dd	2.10	-0.34	.10
6.54	4.18	GraniteRidge	GRNT	8.0	dd	5.49	-0.81	.11
16.61	8.15	GraphicPkg	GPK	4.3	41	10.16	-0.71	.11
6.44	3.55	GrayMedia	GTN	5.9	19	5.46	-0.53	.08
15.33	4.57	GrayMediaA	GTN.A	4.7	23	6.74	+0.98	.08
83.18	56.93	GreenBrickPtrs	GRBK	...	9	56.93	-4.14	...
13.75	10.28	GreenDot	GDOT	...	dd	11.00	-0.56	...
59.19	35.34	Greenbrier	GBX	3.8	14	35.40	-6.00	.34
7.81	3.55	GreenfireResources	GFR	...	dd	7.64	-0.10	...
1.99	0.86	GreenTree	GHG	...	15	.90	-0.11	...
117.33	64.67	Greif B	GEF.B	3.9	24	93.44	-7.21	.92
90.57	60.55	Greif A	GEF	3.8	17	65.05	-5.84	.62
8.16	3.80	GreystoneHousing	GHI	14.7	dd	3.80	-0.33	.14
109.00	66.97	Griffon	GFF	1.0	21	102.43	-2.73	.25
18.50	9.73	Grindr	GRND	...	43	13.43	-1.41	...
429.00	224.65	Group1Auto	GPI	.9	8	255.06	-5.15	.55
1.55	0.75	GroveCollab	GROV	...	dd	.78	-0.26	...
23.05	12.26	GrupoAeromexico	AERO	...	14	15.30	-1.25	...
300.41	192.65	GAP	PAC	...	20	220.50	-16.25	...
381.52	226.19	ASUR	ASR	3.7	14	272.60	+2.44	5.3688
6.20	3.35	GpoAvalAcc	AVAL	4.5	9	3.43	-0.63	.0132
105.60	59.64	GrupoCibest	CIB	6.4	27	81.55	-7.96	1.3626
12.63	4.49	GpoSupervielle	SUPV	...	dd	4.51	-1.43	...

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.49	2.01	GrupoTelevisa	TV	...	dd	2.11	-0.13	...
50.85	26.34	GuardianPharm	GRDN	...	40	46.94	-2.58	...
229.85	102.30	Guidewire	GWRE	...	82	133.62	-24.60	...
225.78	149.18	GulfportEnergy	GPOR	...	6	152.86	-11.76	...

H

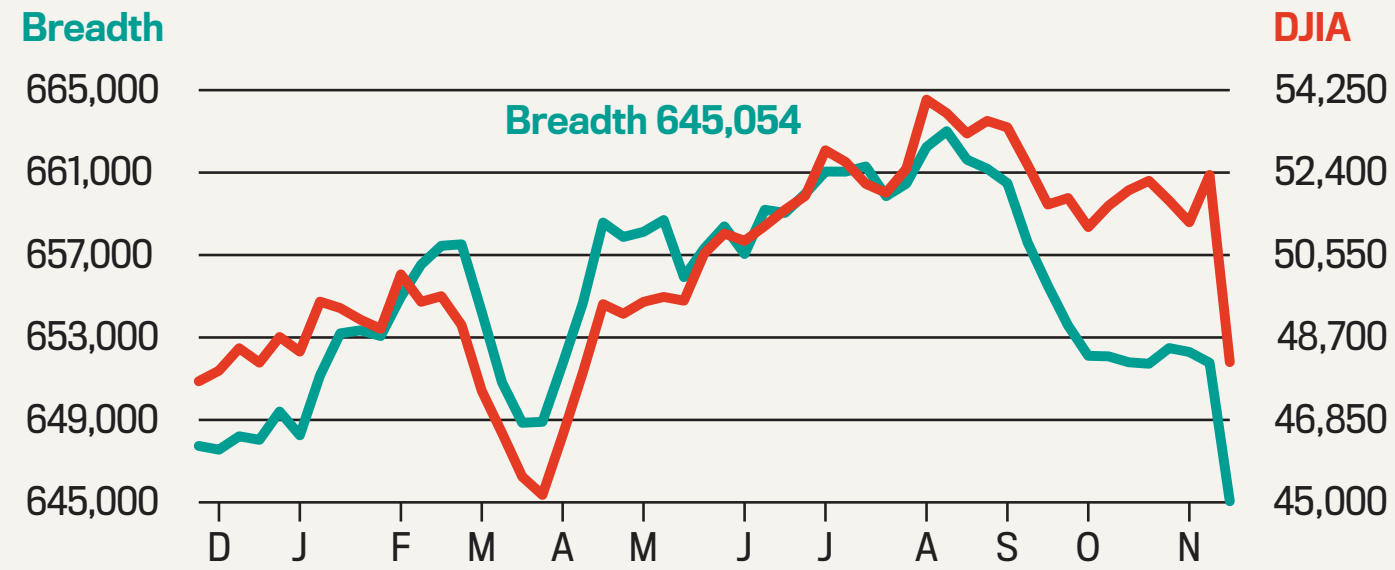
52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
44.13	31.07	HASustInfrCap	HASI	4.6	40	36.73	-2.07	.425
556.52	353.99	HCA Healthcare	HCA	.7	16	475.57	-23.48	.78
208.80	144.75	HCI Group	HCI	.8	8	188.59	-2.78	.40
37.35	21.36	HDFC Bank	HDB	1.2	16	27.42	+1.59	.4086
129.37	45.71	HF Sinclair	DINO	2.4	4	87.39	-14.79	.525
52.79	28.93	HNI	HNI	2.9	cc	47.82	-0.49	.35
36.23	17.56	HP	HPQ	4.3	11	27.96	-1.40	.30
107.92	67.56	HSBC	HSBC	4.7	10	80.02	-9.60	.50
4.93	1.94	HUYA	HUYA	.0	dd	2.00	-0.15	.135
132.00	51.00	Haemonetics	HAE	...	54	120.16	-2.78	...
11.12	5.17	Hafnia	HAFN	12.6	6	8.82	-0.77	.5003
19.41	9.36	Hagerty	HGTY	...	cc	16.14	-0.03	...
11.28	8.38	Haleon	HLN	2.1	19	9.07	-0.10	.0607
43.59	24.92	Halliburton	HAL	2.2	13	30.53	-3.25	.17
39.99	13.92	HamiltonBeach	HBB	1.7	7	28.91	-2.25	.125
39.50	25.53	HamiltonIns	HG	.0	7	38.38	-0.02	2.00
256.74	166.54	HanoverIns	THG	1.6	12	243.19	-5.07	.95
34.84	17.09	Harley-Davidson	HOG	2.3	dd	32.52	+0.14	.1875
26.06	12.76	HarmonyGold	HMY	4.8	5	12.82	-2.27	.454
146.07	120.42	HartfordIns	HIG	2.0	8	136.84	-0.64	.67
44.99	21.41	HavertyFurn A	HVT.A	4.7	18	26.36	-0.89	.31
30.60	20.10	HavertyFurn	HVT	5.5	16	23.91	-1.49	.33
17.38	7.88	HawaiianElec	HE	...	6	7.92	-0.69	...
35.73	11.25	HawkEye360	HAWK	...	dd	16.14	-2.02	...
9.95	9.76	Haymaker V A	HYAC	...	...	9.79	-0.06	...
17.42	11.24	Hayward	HAYW	...	21	15.84	-0.61	...
22.04	16.31	HealthcareRealty	HR	5.0	dd	19.36	+0.04	.24
22.95	15.70	HealthpeakProp	DOC	6.3	35	19.24	-0.74	.1017
34.17	10.38	HeclaMining	HL	.1	12	10.52	-2.58	.0037
376.86	256.11	Heico	HEI	.1	54	322.80	-17.38	.13
279.66	199.35	HeicoA	HEI.A	.1	40	239.62	-13.64	.13
95.05	41.89	HeliosTech	HLIO	1.1	18	42.10	-4.65	.12
48.17	25.81	Helm&Payne	HP	3.1	dd	31.77	-6.29	.25
20.40	9.17	Herbalife	HLF	...	9	15.53	-0.43	...
188.35	88.45	HercHoldings	HRI	2.1	36	133.55	-31.84	.70
19.13	13.70	HerculesCapital	HTGC	10.7	8	14.97	-0.90	.47
37.87	20.48	HeritageInsurance	HRTG	...	5	32.36	-1.32	...
239.48	156.16	Hershey	HSY	3.3	20	175.48	+1.21	1.452
41.44	28.93	HessMidstream	HESM	11.0	10	29.05	-1.90	.7985
73.56	19.84	HewlettPackard	HPE	1.4	21	40.91	-7.38	.1425
111.74	70.02	Hexcel	HXL	1.0	33	72.92	-6.54	.18
4.91	1.34	HighTemplarTech	HTT	...	...	1.36	-0.26	...
35.44	20.45	HighwoodsProp	HIW	6.8	18	29.55	-1.52	.50
40.41	33.00	Hilltop	HTH	2.6	14	34.50	-1.58	.22
55.40	33.99	HiltonGrandVac	HGV	...	8	43.67	-0.25	...
19.55	8.23	HimalayaShipping	HSHP	16.5	9	14.58	-1.38	.20
40.99	13.74	Hims&HersHealth	HIMS	...	dd	14.60	-5.13	...
126.40	30.08	HingeHealth	HNGE	...	53	105.78	-9.61	...
39.39	24.08	Hippo	HIPO	...	30	35.67	-1.54	...
4.48	2.05	Holley	HLLY	...	15	2.29	-0.19	...
31.70	25.50	HomeBancShares	HOMB	3.2	12	28.35	-1.64	.23
397.63	277.15	HomeDepot	HD	2.7	24	339.04	-9.65	2.33
52.50	39.11	HomeTrustBcshs	HTB	1.3	11	45.41	-1.87	.15
36.88	23.25	HondaMotor	HMC	3.3	dd	32.58	-1.72	.654
55.56	41.29	HoraceMann	HMN	2.8	12	52.27	-0.74	.36
26.60	18.96	HormelFoods	HRL	5.0	38	23.54	+1.45	.2925
11.13	4.87	HornbeckOffshore	HOS	...	dd	4.93	-1.00	...
170.79	130.40	DR Horton	DHI	1.4	14	145.44	-0.11	.50
195.06	112.83	HoulihanLokey	HLI	2.1	22	132.07	-10.77	.70
148.48	88.26	Hovnanian	HOV	...	cc	89.10	-5.09	...
91.07	60.09	HowardHughes	HHH	...	30	76.44	-6.58	...
310.00	183.52	HowmetAerospace	HWM	.3	41	209.16	-11.66	.14
565.50	401.54	Hubbell	HUBB	1.5	24	403.66	-33.32	1.52
406.94	169.63	HubSpot	HUBS	...	46	193.88	-23.37	...
32.15	14.34	HudbayMinerals	HBM	.2	11	16.19	-5.19	.007
17.20	5.26	HudsonPacProp	HPP	...	dd	7.45	-1.41	...
462.87	163.11	Humana	HUM	.9	38	390.00	-60.00	.885
460.00	255.36	HuntingIngalls	HII	2.0	15	280.34	-25.90	1.41
16.09	8.00	Huntsman	HUN	4.2	dd	8.36	-1.17	.0875
206.86	137.53	HyattHotels	H	.3	95	182.01	-5.69	.15
41.30	14.88	Hyster-Yale	HY	9.1	dd	16.08	-11.14	.365

I

52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.19	25.08	ICICI Bank	IBN	.6	20	35.47	+0.95	.2504
6.97	4.07	ICL Group	ICL	5.1	17	4.08	-0.44	.0488
154.91	124.12	IDACORP	IDA	2.5	22	141.18	-5.32	.90
243.80	161.74	IDEX	IEX	1.3	30	219.64	-17.99	.73
84.56	46.48	IDT	IDT	.4	21	73.72	-9.37	.07
8.95	6.22	IHS Holding	IHS	...	dd	8.44	+0.02	...
37.52	24.35	ING Groep	ING	3.8	11	29.47	-3.75	.3893
21.30	3.43	INNOVATE	VATE	.0	cc	3.55	-1.02	.78
33.66	21.82	Invesco	IVZ	3.2	dd	26.51	-2.41	.215
284.50	154.50	IQVIA	IQV	...	30	245.82	-19.30	...
19.14	10.52	IRSA	IRS	13.9	7	10.67	-1.87	1.6199
230.32	166.96	ITT	ITT	.8	41	201.09	-10.09	.386
24.87	12.63	IamGold	IAG	...	6	14.44	-2.88	...
66.39	19.10	Ibotta	IBTA	...	dd	53.32	-4.27	...
2.94	0.65	iHuman	IH	.0	13	.78	-0.21	.10
303.15	239.24	IllinoisToolWks	ITW	2.5	24	273.57	-13.95	1.72
57.73	32.71	Imax	IMAX	...	20	46.13	-2.16	...
17.79	14.33	IndepRealty	IRT	5.0	56	14.51	-0.45	.18
19.59	10.69	InfinityNatrlRscs	INR	...	8	10.92	-2.02	...
21.28	6.26	Infleqtion	INFQ	...	dd	6.32	-2.16	...

NYSE Cumulative Daily Breadth vs DJIA

Walk Away: NYSE Composite breadth fell for a third week as concerns about AI, the Federal Reserve, and other factors dropped the S&P 500 by 8.6%. Losing NYSE stocks outpaced winning ones, by nearly 5 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-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
30.00	10.12	Infosys	INFY	3.8	15	12.03	-0.26	.277
100.96	68.07	IngersollRand	IR	.1	22	78.30	-6.76	.02
79.29	47.35	Ingevity	NGVT	...	31	53.75	-7.97	...
31.69	19.77	IngramMicro	INGM	1.3	13	26.32	-2.10	.088
123.49	87.45	Ingredion	INGR	3.7	10	89.19	-4.95	.83
65.38	44.58	InnovativeIndProp	IIPR	15.9	11	47.77	-5.25	1.90
33.71	20.94	InnovexIntl	INVX	...	32	22.35	-2.95	...
55.90	18.57	Insperity	NSP	5.0	cc	48.38	-2.10	.60
147.03	38.91	InspireMedical	INSP	...	16	55.10	-6.00	...
349.00	176.15	InstalledBldg	IBP	.7	25	221.42	-7.58	.39
38.45	24.35	InsteelInds	IIIN	.5	17	25.61	-2.29	1.00
181.38	121.79	ICE	ICE	1.2	23	170.00	-8.51	.52
181.81	124.51	InterContHtls	IHG	1.1	36	169.87	-10.06	.645
61.38	39.05	IntercorpFinSvcs	IFS	3.8	8	47.30	-4.10	1.80
332.46	199.19	IBM	IBM	3.0	19	224.44	-22.69	1.69
95.27	62.06	IntlFlavors	IFF	2.0	cc	79.62	-1.54	.40
50.25	29.26	IntlPaper	IP	6.1	dd	30.36	-4.07	.4625
126.27	46.09	IntlSeaways	INSW	17.3	5	97.10	-8.13	5.05
50.34	24.36	IntrepidPotash	IPI	...	35	29.29	-3.62	...
37.22	27.66	InvenTrust	IVT	3.2	85	30.99	-0.55	.25
9.50	4.78	InvescoMtg	IVR	26.8	dd	5.38	+0.34	.12
30.89	24.25	InvitatHomes	INVH	4.6	cc	26.23	-0.62	.30
73.65	20.51	IonQ	IONQ	...	54	20.72	-8.16	...
10.17	9.81	IrisAcqnII	IRAB	...	cc	10.05	-0.02	...
134.68	77.77	IronMountain	IRM	3.9	67	102.22	-11.53	.993
10.20	6.51	ItauUnibanco	ITUB	...	8	6.52	-1.01	...
10.32	10.02	IvesUltraAIOpps	IVAI	...	...	10.07	+0.01	...

J

52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
18.69	9.93	JBG SMITH Prop	JBGS	5.8	dd	12.15	-0.39	.175
18.65	10.61	JBS	JBS	...	18	12.08	-0.08	...
170.19	102.97	JBT Marel	JBTM	.3	32	120.50	-5.04	.10
3.27	0.69	JELD-WEN	JELD	...	dd	.70	-0.24	...
25.14	10.41	J.Jill	JILL	1.7	12	20.93	-1.41	.09
366.50	279.10	JPMorganChase	JPM	2.1	13	310.53	-35.66	1.65
428.93	189.60	Jabil	JBL	.1	23	225.77	-28.48	.08
11.11	10.41	JacksonAcqnIIA	JACS	...	39	10.87	+0.01	...
0.26	0.03	JacksonAcqnIIRt	JACS.RT	...	...	.05	-0.01	...
150.00	91.17	JacksonFinl	JXN	2.8	10	127.12	-11.83	.90
162.00	105.68	JacobsSolns	J	1.0	53	150.62	-7.61	.36
31.43	17.36	JamesHardie	JHX	...	44	26.48	-1.32	...
7.48	3.06	JanusIntl	JBI	...	cc	3.27	-0.28	...
32.99	22.76	JanusLiving	JAN	1.8	...	31.65	-0.17	.0475
66.60	35.53	JefferiesFinl	JEF	4.1	10	38.93	-6.76	.40
10.61	10.06	JenaAcqnIIA	JENA	...	43	10.48	+0.02	...
0.24	0.12	JenaAcqnIIRt	JENA.RT	...	...	.12	...	...
24.99	15.96	JerseyMike's	JMKE	.0	dd	16.97	-2.47	.35
30.90	6.96	Jinko	JKS	21.2	dd	6.98	-2.42	1.50
16.59	3.58	JobyAviation	JOBY	...	dd	3.60	-1.48	...
290.25	199.91	J&J	JNJ	2.0	41	270.47	-15.28	1.34
160.41	108.41	JohnsonControls	JCI	1.2	28	130.18	-9.15	.40
395.79	259.83	JonesLang	JLL	...	15	345.33	-21.50	...
14.72	2.27	JumiaTech	JMIA	...	dd	2.55	-2.78	...

K

52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
133.29	81.36	KB Financial	KB	...	9	108.79	-8.63	...
67.57	40.92	KB Home	KBH	2.2	13	45.47	-2.43	.25
45.37	29.94	KBR	KBR	2.1	9	31.44	-4.15	.165
19.88	13.81	KE Holdings	BEKE	1.3	22	17.88	+0.02	.276
144.84	82.67	KKR	KKR	.9	26	88.54	-9.51	.195
9.11	4.93	KKR RealEstFin	KREF	7.6	dd	5.24	-0.18	.10
24.58	16.05	KT	KT	...	9	16.06	-2.91	...
354.07	249.13	Kadant	KAI	.5	26	261.89	-32.32	.36
118.38	29.14	Karman	KRMN	...	77	29.25	-11.41	...
41.74	22.69	Kemper	KMPR	4.0	dd	31.89	-2.26	.32
43.81	21.17	Kennametal	KMT	3.8	3	21.29	-2.70	.20
95.93	53.94	KenonHoldings	KEN	7.1	23	54.16	-6.66	3.85
24.07	17.22	KeyCorp	KEY	4.2	11	19.45	-2.01	.205
389.93	167.23	KeysightTech	KEYS	...	30	261.51	-36.17	...
61.75	25.07	Kforce	KFRC	2.9	23	54.55	-1.30	.40
43.58	27.36	KilroyRealty	KRC	6.2	cc	34.62	-1.42	.54
17.12	11.31	KimbellRoyalty	KRP	12.1	21	14.06	-1.46	.45
26.65	19.76	KimcoRealty	KIM	4.4	24	25.37	-0.18	.28
34.81	26.24	KinderMorgan	KMI	3.9	19	30.36	-1.56	.2975
5.62	1.05	KinderCareLearning	KLC	...	dd	1.07	-0.30	...
58.90	31.33	Kinetik	KNTK	6.2	17	52.25	-2.63	.81
14.15	7.93	Kingsway	KWY	...	dd	8.10	-0.91	...
39.11	17.22	KinrossGold	KGC	.9	7	17.32	-3.44	.04
421.90	287.20	KinsaleCapital	KNSL	.3	17	398.58	+2.69	.25
157.69	105.64	Kirby	KEX	...	18	122.89	-6.83	...
29.92	22.10	KiteRealty	KRG	4.7	15	24.61	-0.94	.29
33.10	11.97	Klarna	KLAR	...	dd	12.01	-1.79	...
33.35	12.53	Klaviyo	KVYO	...	cc	22.24	+0.11	...
96.28	47.79	KnifeRiver	KNF	...	21	49.04	-7.26	...
82.86	41.44	Knight-Swift	KNX	1.3	64	59.65	-4.15	.20
11.78	7.21	KnotOffshore	KNOP	5.5	17	7.32	-1.73	.10
42.93	20.57	Knowles	KN	...	38	30.94	-2.06	...
77.68	32.85	KodiakGasSvcs	KGS	5.0	23	39.67	-5.02	.51
25.60	11.38	Kohl's	KSS	2.2	10	22.25	-1.75	.125
33.44	23.62	Philips	PHG	2.9	25	28.61	-1.73	.99
88.96	56.19	KontoorBrands	KTB	2.7	22	79.58	-1.98	.54
53.00	26.52	Koppers	KOP	1.2	dd	29.04	-2.12	.09
23.41	8.99	KoreaElecPwr	KEP	5.5	3	9.06	-1.10	.522
87.51	58.95	KornFerry	KFY	3.0	14	73.24	-2.31	.55
3.34	0.84	KosmosEnergy	KOS	...	dd	1.65	-0.58	...
28.09	21.04	KraftHeinz	KHC	6.3	dd	25.39	+0.28	.40
76.58	54.15	Kroger	KR	2.3	37	68.44	-2.36	.39
9.17	4.29	KronosWorldwide	KRO	2.8	dd	7.12	-1.17	.05
27.84	10.10	Kyndryl	KD	...	45	15.12	-1.69	...

L

52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
70.42	41.44	LatamAirlines	LTM	3.4	8	44.38	-2.94	1.4006
159.66	77.58	LCI Inds	LCII	4.7	12	98.70	+0.56	1.15
5.83	2.32	LG Display	LPL	...	dd	2.33	-0.21	...
17.22	8.20	LSB Inds	LXU	...	14	8.92	-2.51	...
46.92	33.64	LTC Properties	LTC	5.4	4	42.24	-1.04	.19
379.23	232.34	L3HarrisTech	LHX	2.0	23	249.89	-22.46	1.25
44.90	28.39	La-Z-Boy	LZB	3.6	17	29.74	-2.87	.27
375.10	245.00	Labcorp	LH	.8	30	367.13	-3.35	.72
11.48	8.18	LadderCapital	LADR	11.2	10	8.21	-0.29	.23
61.00	37.62	LambWeston	LW	2.9	28	51.70	-4.36	.38
91.69	43.75	LandBridge	LB	.7	66	70.39	-2.76	.12
2.31	0.48	Lanvin	LANV	...	dd	.55	-0.13	...
70.45	35.03	LasVegasSands	LVS	3.1	16	38.85	-1.54	.30
58.75	34.13	Lazard	LAZ	5.6	22	35.59	-4.81	.50
150.33	99.00	Lear	LEA	3.0	9	102.02	-6.69	.77
205.00	98.86	Leidos	LDOS	1.5	11	122.21	-8.32	.43
99.90	35.20	Lemonade	LMND	...	dd	35.46	-8.73	...
133.76	71.78	Lennar A	LEN	2.5	15	80.74	-2.87	.50
125.48	71.27	Lennar B	LEN.B	2.6	15	78.42	-3.12	.50
587.27	322.00	LennoxIntl	LII	1.6	16	334.49	-17.53	1.36
25.70	17.72	LeviStrauss	LEVI	2.6	16	22.76	-1.53	.16
34.48	10.62	LibertyEnergy	LBRT	3.7	46	10.76	-2.30	.10
48.61	24.90	LifeTime	LTH	...	25	46.33	-0.19	...
6.40	2.95	LifezoneMetals	LZM	...	dd	3.88	-0.34	...
3.89	1.63	LightInTheBox	LITB	...	6	2.76	+0.04	...
12.69	7.83	Lightspeed	LSPD	...	dd	9.43	-0.78	...
1475.25	850.51	EliLilly	LLY	.5	44	1347.11	-96.39	1.73
28.71	20.05	LincolnIntl	LCLN	1.1	43	26.55	-0.64	.07
47.67	32.18	LincolnNational	LNC	4.5	2	39.68	-2.28	.45
148.00	94.47	Lindsay	LNN	1.6	18	94.64	-12.61	.38
16.70	6.71	LionsgateStudios	LION	...	dd	13.12	-0.91	...
439.49	239.78	LithiaMotors	LAD	1.0	8	287.13	-9.39	.75
6.96	1.23	LithiumAmericas	LAC	...	3	1.27	-0.22	...
12.05	3.01	LithiumArgentina	LAR	...	22	3.04	-0.64	...
189.25	125.34	LiveNationEnt	LYV	...	dd	174.96	-3.49	...
44.53	29.36	LiveOakBcshs	LOB	.4	11	31.74	-3.40	.03
5.13	0.24	LiveWire	LVWR	...	dd	.99	+0.69	...
6.34	4.51	LloydsBanking	LYG	4.4	9	4.83	-0.38	.0851
3.24	0.35	loanDepot	LDI	...	dd	.35	-0.10	...
82.49	53.15	Loar	LOAR	...	cc	63.64	-11.13	...
3.13	0.60	LocalBounti	LOCL	...	dd	.67	+0.05	...
692.00	437.25	LockheedMartin	LMT	2.5	20	565.50	-30.54	3.60
121.01	101.08	Loews	L	.2	15	109.40	-2.50	.0625
13.20	7.76	LomaNegra	LOMA	...	19	7.93	-0.76	...
28.49	12.11	LondianWason	FOIL	...	30	12.30	-1.92	...
100.34	62.18	Louisiana-Pacific	LPX	1.6	75	72.95	-2.90	.30
293.06	178.45	Lowe's	LOW	2.3	19	220.84	-6.89	1.25
9.59	2.93	LuckyStrike	LUCK	6.1	dd	3.96	+0.51	.06
32.10	5.95	LufaxHolding	LU	...	dd	5.95	-1.26	...
16.45	3.22	LumentFinance	LFT	.0	dd	3.22	-0.55	.40
12.25	6.54	LuxExperience	LUXE	...	dd	10.34	-0.17	...
83.94	42.01	LyondellBasell	LYB	4.9	14	55.84	-8.59	.69

M

52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
255.95	181.56	M&T Bank	MTB	3.5	11	208.30	-12.82	1.80
7.85	4.19	MBIA	MBI	...	dd	4.21	-0.47	...
49.37	15.80	MDASpace	MDA	...	45	25.69	-3.20	...
22.98	18.14	MDU Rscs	MDU	3.1	20	18.51	-1.08	.145
10.43	5.53	MFA Financial	MFA	24.9	dd	5.78	-0.04	.36
31.89	24.69	MGIC Investment	MTG	2.5	8	26.68	-1.09	.17
51.59	26.71	MGM Resorts	MGM	...	12	32.36	-1.13	...
163.66	113.40	M/I Homes	MHO	...	12	122.73	-4.23	...
20.69	8.55	MinisoGroup	MNSO	6.3	19	10.22	-0.99	.3764
14.24	4.34	MNTN	MNTN	...	6	4.44	-0.60	...
3.11	1.27	MOGU	MOGU	...	dd	1.72	-0.20	...
10.10	9.79	MOZAYYXAcqn	MZYX	...	...	10.01	+0.01	...
60.95	51.60	MPLX	MPLX	8.7	13	55.77	-1.48	1.2111
76.80	31.90	MP Materials	MP	...	dd	33.95	-4.81	...
208.92	152.86	MSA Safety	MSA	1.3	22	170.03	-4.14	.54
681.04	501.08	MSCI	MSCI	1.3	32	610.48	-47.69	2.05
14.46	10.80	MSC Incm Fd	MSIF	12.4	6	11.61	-0.83	.03
133.95	78.80	MSC Industrial	MSM	3.5	26	103.13	-15.34	.89
331.77	160.54	MSGKnickerbockers	MSGK	...	dd	303.59	-10.87	...
262.46	176.00	MSGRangersCorp.	MSGR	...	...	254.55	+14.63	...
26.68	16.18	Macerich	MAC	2.9	dd	23.37	-1.70	.17
15.02	7.85	MachNaturalRscs	MNR	22.0	9	7.95	-1.08	.22
26.59	16.69	Macy's	M	3.3	8	23.17	-1.53	.1915
44.50	20.85	MadisonAirSolns	MAIR	...	51	22.01	-1.78	...
90.41	46.91	MSG Ent	MSGE	...	39	77.87	-1.62	...
73.22	45.33	MagnaIntl	MGA	3.4	19	58.53	-3.29	.495
9.86	1.92	Magnachip	MX	...	dd	2.10	-0.40	...
15.52	8.71	Magnera	MAGN	...	dd	12.89	+0.25	...
32.76	21.07	MagnoliaOil	MGY	3.0	10	22.84	-1.70	.18
20.69	12.94	MagnumIceCrm	MICC	...	56	19.04	-0.86	...
65.23	48.95	MainStreetCap	MAIN	7.4	11	55.05	-1.35	.27
24.45	14.85	ManchesterUnited	MANU	...	dd	19.69	-2.74	...
25.31	10.29	Manitowoc	MTW	...	29	20.31	-3.50	...
63.88	25.15	Manpower	MAN	3.3	17	43.95	-2.64	.72
46.19	32.58	ManulifeFinl	MFC	3.4	16	40.89	-3.17	.3475
493.98	161.93	MarathonPetrol	MPC	1.2	7	367.19	-47.46	1.10
33.55	22.76	Marcus&Millichap	MMI	2.2	58	22.77	-1.89	.25
32.42	14.63	Marcus	MCS	1.4	32	25.67	-1.28	.09
52.91	21.42	MarineMax	HZO	...	dd	52.82	+0.02	...
2207.59	1704.17	Markel	MKL	...	14	1936.58	-40.71	...
131.34	46.51	MarriottVacations	VAC	3.0	dd	106.93	-9.88	.80
214.00	156.60	Marsh	MRSH	1.9	25	206.22	-1.56	.99
710.97	464.92	MartinMarietta	MLM	.7	13	500.74	-12.87	.84
87.86	58.16	Masco	MAS	1.5	18	82.60	-2.08	.32
441.43	143.45	MasTec	MTZ	...	24	144.71	-38.07	...
13.96	5.81	MasterBrand	MBC	...	dd	5.95	-0.42	...
681.99	464.52	Mastercard	MA	.6	33	625.59	-35.60	.87
66.84	39.72	MatadorRscs	MTDR	3.6	8	48.63	-4.84	.4375
324.99	112.87	Materion	MTRN	.3	37	182.47	-21.46	.145
15.48	7.07	Mativ	MATV	3.9	6	10.34	-1.45	.10
240.87	101.98	Matson	MATX	.8	11	200.05	-8.61	.38
19.92	13.64	MauiLand	MLP	...	dd	13.80	-0.90	...
100.00	51.04	Maximus	MMS	2.1	9	62.79	-1.92	.33
38.76	11.31	MayvilleEngg	MEC	...	dd	11.65	-1.17	...
72.14	44.30	McCormickVtg	MKC.V	4.3	9	47.64	+0.59	.51
72.41	43.25	McCormick	MKC	4.3	9	47.40	+0.44	.51
341.75	229.20	McDonald's	MCD	2.8	22	273.24	+1.27	1.93
29.70	9.04	McEwen	MUX	...	16	9.18	-2.72	...
18.00	8.95	McGrawHill	MH	...	31	12.05	+0.45	...
1121.50	723.68	McKesson	MCK	.4	28	1069.43	-33.38	.94
15.99	7.09	MediaAlpha	MAX	...	8	13.50	-1.21	...
6.47	1.48	MedicalProp	MPT	20.6	4	1.75	+0.08	.09
13.63	9.22	Medifast	MED	...	dd	11.75	-1.22	...
106.33	73.31	Medtronic	MDT	2.9	25	99.94	-2.92	.72
156.92	93.90	Merck	MRK	2.6	cc	133.72	-14.04	.88
113.06	81.42	MercuryGeneral	MCY	1.6	7	81.43	-5.02	.3175
85.38	56.66	MeritageHomes	MTH	3.0	14	61.76	-2.71	.48
5.83	1.44	MesaRoyalty	MTR	7.4	12	1.63	-0.10	.0245
42.38	13.51	MesabiTrust	MSB	3.9	28	14.02	-2.21	.05
22.58	14.19	Metallus	MTUS	...	29	15.53	-1.41	...
11.80	9.95	MetalsAcqnII	MTAL	...	...	10.10	-0.05	...
20.38	4.88	MethodeElec	MEI	2.0	dd	10.21	-1.62	.05
106.72	67.33	MetLife	MET	2.5	12	95.67	-6.98	.5925
102.04	69.66	MetropolitanBk	MCB	1.3	9	90.84	-6.03	.40
1806.58	1023.05	Mettler-Toledo	MTD	...	36	1666.88	-72.03	...
57.14	29.06	MiamiIntl	MIAX	...	13	36.39	-0.69	...
144.41	112.72	MidAmApt	MAA	5.4	34	112.91	-4.98	1.53
59.70	36.23	MillerIndustries	MLR	1.8	31	46.32	-1.98	.21
32.60	21.07	MillroseProp	MRP	12.5	8	24.47	-1.40	.79
84.34	56.68	MineralsTechs	MTX	.9	dd	57.97	-3.36	.13
27.49	14.04	MirionTech	MIR	...	cc	16.07	-1.67	...
21.92	11.13	MistrasGroup	MG	...	32	20.19	-0.01	...
24.26	14.88	MitsubishiUFJ	MUFG	2.3	12	18.68	-3.15	.3143
11.49	6.45	MizuhoFin	MFG	1.5	12	8.92	-1.42	.0904
26.00	16.95	MobilityGlobal	MBGL	1.1	38	22.63	-0.65	.06
297.61	87.84	ModexusSolutions	MOD	...	52	124.67	-10.99	...
78.22	51.06	Moelis	MC	5.1	17	51.35	-4.65	.65
158.81	92.99	MohawkInds	MHK	...	17	140.86	-6.52	...
244.89	121.06	MolinaHealthcare	MOH	...	dd	198.39	-11.10	...
55.92	39.51	MolsonCoorsA	TAP.A	4.6	9	41.97	-1.03	.48
54.82	35.52	MolsonCoorsB	TAP	4.9	8	39.23	-1.61	.48
546.88	402.28	Moody's	MCO	.9	28	466.83	-41.37	1.03
448.85	195.23	Moog A	MOG.A	.4	28	334.47	-5.04	.30
450.00	220.00	Moog B	MOG.B	.4	29	338.56	-8.44	.30
232.25	152.80	MorganStanley	MS	2.8	13	165.67	-24.98	1.15
17.91	12.71	MS Direct Lend	MSDL	13.9	cc	12.95	-0.89	.45
32.25	16.99	Mosaic	MOS	4.7	dd	18.66	-3.26	.22
548.29	359.36	MotorolaSol	MSI	1.0	42	520.21	-10.99	1.34
40.50	18.23	Movado	MOV	5.5	16	29.32	-2.46	.40
71.12	49.80	MuellerInds	MLI	1.4	13	49.85	-5.04	.175
31.00	20.90	MuellerWater	MWA	1.4	17	23.62	-0.58	.08
45.03	28.70	MurphyOil	MUR	4.4	10	32.15	-4.67	.35
636.04	360.19	MurphyUSA	MUSA	.6	14	507.42	-36.46	.72
37.45	16.66	MyersIndustries	MYE	2.1	27	25.95	-2.12	.135

N

52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
59.42	30.00	NACCO Inds	NC	3.5	15	30.20	-4.41	.2625
7.74	2.92	N-able	NABL	...	dd	4.67	-0.20	...
48.60	34.32	NCR Atleos	NATL	...	14	47.54	-0.69	...
11.31	6.02	NCR Voyix	VYX	...	13	9.20	-1.28	...
3.02	0.68	NetPower	NPWR	...	dd	.90	+0.15	...
19.06	8.62	NGL Energy	NGL	...	dd	13.56	-1.55	...
7.00	2.43	NIO	NIO	...	dd	2.45	-0.45	...
21.52	7.93	NIQGlbIntel	NIQ	...	dd	15.99	-3.37	...
8.60	5.04	NLI	NL	5.4	dd	7.38	+0.31	.10
50.00	38.90	NNN REIT	NNN	6.2	19	40.30	-0.88	.62
21.93	14.30	NOV	NOV	2.2	40	16.02	-2.07	.09
16.50	8.12	NPK Intl	NPKI	...	18	8.14	-0.89	...
189.96	79.65	NRG Energy	NRG	2.2	15	87.80	-9.30	.475
8200.00	5459.00	NVR	NVR	...	15	5468.04	-385.88	...
112.90	44.93	NaborsIndustries	NBR	...	dd	69.51	-15.17	...
47.28	35.54	NatlBankHoldings	NBHC	3.7	29	35.82	-1.53	.33
97.06	73.01	NationalFuelGas	NFG	3.0	10	73.35	-3.36	.555
94.64	73.37	NationalGrid	NGG	4.1	15	79.82	-4.47	1.1433
91.38	59.05	NatlHealthInv	NHI	6.1	4	61.22	-1.73	.94
158.17	91.28	NatlPrestoInds	NPK	.7	18	140.73	+1.62	1.00
44.61	26.39	NaturalGasSvcs	NGS	2.3	17	27.33	-2.37	.16
34.59	23.47	NaturalGrocers	NGVC	2.2	13	26.88	-1.87	.15
128.60	95.51	NaturalResPtrs	NRP	8.2	15	114.45	-9.11	2.34
19.42	13.76	NatWest	NWG	6.2	7	14.82	-1.01	.3222
25.48	17.12	Navigator	NVGS	1.6	7	19.49	-1.83	.08
97.00	49.76	NaviosMaritime	NMM	.3	4	81.07	-7.96	.06
144.38	116.62	Nelnet	NNI	1.2	16	120.89	-6.07	.36
35.15	14.78	NeptuneInsurance	NP	...	90	27.63	-0.71	...
22.35	4.75	NerdyA	NRDY	...	dd	4.77	-0.86	...
30.00	6.80	NetLeaseOffice	NLOP	.0	6	6.84	-2.70	1.50
22.47	16.18	Netstreit	NTST	4.9	88	18.54	+0.03	.225
10.39	9.68	NewAmerical A	NWAX	...	78	10.03	-0.02	...
60.86	44.51	NewJerseyRscs	NJR	3.6	15	55.54	-0.05	.50
64.97	44.25	NewOrientalEduc	EDU	3.0	16	51.03	-2.25	.60
87.10	58.87	NYTimes A	NYT	1.3	27	68.62	-4.19	.23
981.66	580.03	NewMarket	NEU	1.9	14	697.47	-11.72	3.25
135.29	81.34	Newmont	NEM	1.1	11	94.68	-18.46	.26
12.11	5.11	Newsmax	NMAX	...	70	7.00	-2.58	...
16.89	6.15	NexaResources	NEXA	.0	9	9.48	-1.70	.1321
13.96	6.38	NexGenEnergy	NXE	...	dd	6.40	-1.36	...
18.43	11.10	NexPointRealEst	NREF	17.8	21	11.26	-1.01	.50
32.36	14.19	NexPointResidentl	NXRT	14.8	dd	14.29	-1.20	.53
98.75	74.41	NextEraEnergy	NEE	3.0	15	83.45	-1.67	.6232
180.00	118.33	NicoletBankshares	NIC	.9	18	164.32	-9.76	.36
69.14	31.97	Nike	NKE	5.0	16	32.92	-5.07	.41
49.21	38.42	NiSource	NI	2.7	23	44.28	-1.77	.30
12.45	6.09	NoahHoldings	NOAH	10.4	5	6.11	-0.41	.6903
54.98	27.67	Noble	NE	5.4	cc	36.72	-6.92	.50
17.45	5.86	Nokia	NOK	1.7	43	6.88	-1.19	.0337
13.08	8.99	NomadFoods	NOMD	5.9	10	11.51	-0.41	.17
10.94	6.98	Nomura	NMR	3.3	10	8.51	-1.19	.15
8.88	3.33	NordicAmTankers	NAT	12.7	11	6.23	-0.49	.27
358.60	277.80	NorfolkSouthern	NSC	1.7	26	311.01	-16.87	1.35
17.26	7.78	NorthAmConstr	NOA	4.2	dd	8.12	-1.20	.084
10.49	5.52	NoEuroOil	NRT	14.8	6	6.07	-1.20	.20
31.17	17.18	NorthernOil&Gas	NOG	7.9	dd	22.69	-2.42	.45
19.71	13.80	NorthpointeBcshs	NPB	.7	7	14.50	-0.93	.03
774.00	470.06	NorthropGrum	NOC	1.8	17	534.31	-16.12	2.47
55.99	45.69	NorthwestNat	NWN	3.9	17	51.18	-0.93	.50
25.13	13.63	NorwegCruise	NCLH	...	9	15.99	-1.97	...
3.29	0.64	NouveauMonde	NMG	...	14	.67	-0.14	...
170.46	123.24	Novartis	NVS	2.7	29	150.47	-10.03	3.1024
64.16	35.12	NovoNordisk	NVO	3.4	10	37.82	-3.81	.5792
18.98	11.20	NuHoldings	NU	...	14	11.27	+0.03	...
11.67	3.75	NuSkinEnts	NUS	6.3	dd	3.80	-0.23	.06
287.70	146.00	Nucor	NUE	.9	15	239.62	-12.11	.56
23.35	3.30	NuScalePower	SMR	...	dd	3.36	-1.30	...
85.36	54.52	Nutrien	NTR	3.4	14	63.84	-7.40	.55
9.75	3.71	NuvationBio	NUVB	...	dd	3.80	-0.19	...
15.07	10.31	NuvChurchDirect	NCDL	12.8	13	11.25	-0.54	.38
0.10	...	NuvMuniHiIncmOppRt	NMZ.RT	...	...	.01	...	...
184.64	93.22	nVentElectric	NVT	.8	25	101.84	-12.85	.21

O

52-Wk High	52-Wk Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
54.47	35.71	OFGBancorp	OFG	3.3	9	47.85	-3.84	.40

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
52.16	41.70	OGE Energy	OGE	3.4	19	51.12	-0.44	.4288
16.91	4.02	O-I Glass	OI	...	dd	4.21	-0.75	...
90.78	70.37	ONE Gas	OGS	3.3	17	81.70	-2.16	.68
99.85	69.23	ONEOK	OKE	5.1	13	84.37	-5.38	1.07
42.90	24.32	Openlane	OPLN	...	dd	33.81	-1.31	...
48.06	27.54	OR Royalties	OR	.6	22	30.41	-4.48	.065
34.96	21.80	OutfrontMedia	OUT	4.2	21	31.17	-2.37	.33
67.45	38.80	OccidentalPetrol	OXY	2.1	12	53.90	-4.85	.28
10.05	9.75	OceanCapAcqn	OCAC	...	cc	10.04	+0.01	...
0.50	0.25	OceanCapAcqnRt	OCAC.RT	...	...	.29	+0.01	...
43.33	20.18	OceanaGold	OGC	1.6	5	22.45	-4.49	.09
54.25	23.13	OceaneeringIntl	OII	...	10	31.67	-3.96	...
9.55	3.88	OctaveSpecialty	OSG	...	dd	4.63	-0.71	...
107.00	45.61	Oil-Dri	ODC	1.3	17	68.27	-3.76	.225
14.50	5.83	OilStatesIntl	OIS	...	dd	7.39	-1.18	...
102.56	31.75	OkeanisEcoTankers	ECO	18.6	5	84.83	-3.99	7.00
115.72	18.54	Oklo	OKLO	...	dd	19.85	-4.07	...
46.76	36.65	OldRepublic	ORI	3.2	9	39.91	+0.23	.315
30.46	14.64	Olin	OLN	5.3	dd	15.19	-2.27	.20
52.39	42.18	OmegaHealthcare	OHI	6.0	18	45.53	-1.52	.68
89.57	66.33	Omnicom	OMC	3.8	47	85.18	-2.80	.80
51.08	26.37	OnHolding	ONON	...	18	29.97	-3.66	...
27.00	8.83	OnceUponaFarm	OFRM	...	dd	12.17	+2.52	...
25.88	19.86	OneLiberty	OLP	8.7	18	20.64	-0.60	.45
71.93	45.78	OneMain	OMF	7.7	8	54.51	-0.84	1.05
54.10	24.51	Onity	ONIT	...	2	24.61	-3.36	...
30.00	12.26	Onterris	ONT	...	dd	21.69	-1.54	...
386.46	121.58	OntoInnovation	ONTO	...	56	170.16	-33.46	...
26.19	9.79	Ooma	OOMA	...	44	16.90	-1.16	...
125.88	65.24	Oppenheimer A	OPY	1.0	11	82.70	-6.55	.20
11.69	5.36	OppFi	OPFI	...	4	5.53	-0.41	...
2.14	0.48	OptimumComms	OPTU	...	dd	.61	+0.08	...
250.25	100.25	Oracle	ORCL	2.0	16	101.19	-24.16	.50
8.40	4.33	OrchidIsland	ORC	26.7	76	4.50	-0.18	.10
13.94	5.69	Organon	OGN	.6	18	13.89	-0.01	.02
17.40	6.75	OrionGroup	ORN	...	47	6.79	-0.78	...
3.05	1.89	OrionProperties	ONL	3.6	dd	2.23	-0.38	.02
8.64	3.09	Orion	OEC	2.6	dd	3.13	-0.86	.0207
42.39	25.38	Orix	IX	2.5	5	32.01	-2.38	.3893
146.39	83.81	OrmatTech	ORA	.6	39	83.93	-6.52	.12
38.50	10.69	OscarHealth	OSCR	...	10	24.73	-6.32	...
180.49	116.77	Oshkosh	OSK	1.7	16	130.51	-11.27	.57
4.80	1.83	OsiskoGold	OGG	...	4	1.89	-0.37	...
94.57	63.58	OtisWorldwide	OTIS	2.3	19	76.05	-1.45	.44
73.61	36.81	Ovintiv	OVV	2.0	12	60.85	-4.54	.30
159.91	97.53	OwensCorning	OC	2.9	dd	110.02	-5.92	.79
16.94	2.75	Owlet	OWLT	...	dd	2.93	-0.51	...
49.58	24.20	OxfordIndustries	OXM	11.0	dd	25.35	-2.70	.70

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
51.68	24.56	PACS Group	PACS	...	25	43.67	-4.65	...
92.46	25.62	PBF Energy	PBF	1.9	3	61.46	-9.82	.325
19.16	11.77	PG&E	PCG	1.5	10	13.78	+0.53	.05
86.94	51.38	PHINIA	PHIN	1.8	14	68.54	-4.83	.30
195.62	127.73	PJT Partners	PJT	.7	31	140.74	-10.16	.25
24.51	14.72	PLDT	PHI	7.2	8	14.97	-1.43	.7312
258.96	182.92	PNC Finl	PNC	3.8	11	213.12	-19.17	2.00
92.40	44.60	POSCO	PKX	2.7	17	44.84	-5.25	.3718
133.43	94.46	PPG Ind	PPG	2.5	16	117.12	-5.44	.74
40.10	31.56	PPL	PPL	3.3	20	34.65	-1.02	.285
47.73	25.18	ProgHoldings	PRG	1.4	11	39.35	+0.97	.14
100.75	59.60	PVH	PVH	.2	dd	90.14	-3.19	.0375
262.59	191.50	PackagingCpAm	PKG	2.6	29	234.18	-16.84	1.50
18.06	5.70	PagerDuty	PD	...	7	14.63	-1.32	...
12.32	7.18	PagSeguroDig	PAGS	10.9	5	7.31	-0.67	.26
12.45	9.34	PalmerSquCapBDC	PSBD	15.2	dd	9.50	-0.30	.36
94.50	60.52	PampaEnergia	PAM	...	5	60.63	-4.58	...
69.99	30.37	PanAmerSilver	PAAS	2.4	8	30.60	-6.90	.185
90.74	34.37	ParPacific	PARR	...	3	63.53	-9.57	...
40.54	11.59	ParTechnology	PAR	...	dd	20.60	-1.88	...
39.86	18.39	ParkAerospace	PKE	2.2	32	22.43	-1.90	.125
17.14	9.84	ParkHotels	PK	6.4	dd	15.70	-0.47	.25
1099.94	815.01	ParkerHannifin	PH	.9	30	871.86	-83.82	2.00
86.70	36.26	Parsons	PSN	...	37	50.05	+0.33	...
275.22	104.90	PaycomSoftware	PAYC	.6	23	241.64	-7.22	.375
45.31	20.11	Paymentus	PAY	...	43	31.30	-3.11	...
10.04	2.72	Paysafe	PSFE	...	dd	2.74	-1.28	...
41.14	15.28	PeabodyEnergy	BTU	1.9	dd	15.47	-1.94	.075
18.43	12.02	Pearson	PSO	2.1	25	16.86	-0.53	.1104
22.40	10.46	PebblebrookHotel	PEB	.2	dd	21.03	-0.59	.01
33.74	17.23	PediatrixMedical	MD	...	16	30.22	-1.08	...
29.70	17.87	PelagosInsCapital	PLGO	3.2	8	27.43	-1.35	.22
51.58	36.20	PembinaPipeline	PBA	4.4	20	48.15	-2.16	.5211
9.75	6.01	PennantParkFR	PFLT	18.6	12	6.01	-0.65	.0833
6.42	2.70	PennantPark	PNNT	35.4	17	2.71	-0.43	.08
160.36	57.52	PennyMacFin	PFSI	2.1	13	58.02	-2.59	.30
13.81	6.70	PennyMacMtg	PMT	21.4	16	7.49	+0.04	.40
227.00	140.12	PenskeAuto	PAG	2.7	15	212.25	+0.25	1.46
109.09	51.13	Pentair	PNR	1.6	18	68.63	+0.33	.27
362.41	277.54	Penumbra	PEN	...	80	319.12	-1.79	...
117.48	80.82	PerformanceFood	PFGC	...	43	108.28	-2.89	...
38.17	20.38	Perimeter	PRM	...	cc	27.55	-1.81	...
37.00	16.25	PermianBasin	PBT	1.1	cc	29.25	-1.78	.0209
26.07	13.41	PermianRscs	PR	3.0	11	21.15	-1.90	.16
2.01	1.58	PermianvilleRT	PVL	9.8	8	1.80	...	.0095
3.95	1.02	PermRock	PRT	16.7	5	1.03	-0.45	.0085
17.07	9.23	Perrigo	PRGO	7.3	dd	15.94	-0.30	.29
60.40	22.01	PershingSquare	PS	1.2	dd	33.61	-11.10	.103
26.39	11.43	PetroleoBrasil	PBR	...	4	16.01	-2.33	...
23.79	10.89	PetroleoBrasilA	PBR.A	...	3	14.06	-1.97	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
31.44	23.62	Pfizer	PFE	6.3	39	27.40	-1.49	.43
214.35	146.35	PhilipMorris	PM	3.5	27	184.09	-14.87	1.60
299.39	127.16	Phillips66	PSX	2.2	8	239.33	-25.57	1.33
35.90	18.59	PhoenixEducPtrs	PXED	4.4	8	19.66	+0.55	.23
2.23	1.21	PhoenixNewMedia	FENG	...	11	1.24	-0.16	...
21.24	7.77	Phreesia	PHR	...	68	11.41	-1.28	...
10.23	6.32	PiedmontRealty	PDM	...	dd	9.75	-0.25	...
10.00	9.75	PinnacleAcqn	PNAQ	...	...	9.82	-0.12	...
0.30	0.11	PinnacleAcqnCorpR	PNAQ.RT	...	...	.17	...	...
110.33	81.08	PinnacleFinPtrs	PNFP	2.2	12	92.56	-8.49	.50
111.16	86.18	PinnacleWest	PNW	3.7	19	101.28	-5.72	.925
27.96	13.84	Pinterest	PINS	...	66	16.33	-2.82	...
95.07	59.88	PiperSandler	PIPR	1.3	14	60.21	-6.02	.20
19.07	9.38	PitneyBowes	PBI	2.7	11	14.62	-0.97	.10
114.26	37.03	PlanetFitness	PLNT	...	20	58.91	-2.27	...
51.76	10.35	PlanetLabs	PL	...	dd	10.53	-3.28	...
10.17	9.94	PlutonianAcqnII	PLUN	...	cc	10.13	-0.04	...
0.26	0.14	PlutonianAcqnIIRt	PLUN.RT	...	...	.18	+0.02	...
77.98	47.14	Polaris	PII	4.3	dd	63.73	-0.70	.68
54.62	43.26	PortlandGenElec	POR	4.9	19	45.20	-0.71	.5512
117.28	71.45	PostHoldings	POST	...	13	79.47	-1.71	...
25.22	15.02	PostalRealty	PSTL	4.3	40	22.54	+0.19	.245
112.03	56.10	PrecisionDrilling	PDS	...	dd	86.25	-9.58	...
17.20	9.46	PresidioPdtn	FTW	14.1	dd	10.08	-0.37	.3375
71.07	41.77	PrestigeCnsHlth	PBH	...	15	49.63	+3.44	...
327.28	230.09	Primerica	PRI	1.7	11	286.76	-6.63	1.20
26.21	14.80	PrimoBrands	PRMB	2.1	41	23.23	-0.65	.12
205.50	53.15	PrimorisSvcs	PRIM	.6	30	53.60	-15.70	.08
79.80	38.03	ProcoreTech	PCOR	...	dd	71.76	-5.86	...
173.59	137.62	Procter&Gamble	PG	2.6	26	169.37	-0.43	1.0885
241.02	189.20	Progressive	PGR	.2	12	231.39	-4.39	.10
153.35	122.18	Prologis	PLD	3.5	27	122.50	-6.17	1.07
18.50	5.96	ProPetro	PUMP	...	dd	6.35	-1.16	...
77.20	63.20	ProsperityBcshs	PB	3.7	13	69.60	-3.55	.64
99.96	46.70	ProtoLabs	PRLB	...	40	57.52	-10.03	...
25.49	18.06	ProvidentFinSvcs	PFS	4.5	9	21.40	-1.37	.24
128.78	91.89	PrudentialFinl	PRU	4.8	11	117.73	-5.82	1.40
34.03	23.31	Prudential	PUK	...	9	24.19	-1.38	...
87.63	66.15	PSEG	PEG	3.6	21	73.90	-1.98	.67
345.89	256.54	PublicStorage	PSA	3.7	34	325.42	-7.17	3.00
144.50	107.16	PulteGroup	PHM	.9	13	124.67	-2.34	.26
58.62	32.03	PursuitAttract	PRSU	...	29	49.63	-4.56	...
10.45	10.02	Pyrophyte II A	PAII	...	49	10.40	+0.02	...
76.37	40.79	Q2	QTWO	...	39	66.50	-7.45	...
27.61	10.04	QXO	QXO	...	dd	10.34	-2.26	...
57.82	32.53	Qiagen	QGEN	...	27	49.30	-0.59	...
177.28	72.81	QnityElec	Q	.3	39	103.47	-14.89	.08
11.15	5.23	QuadGraphics	QUAD	5.6	14	7.20	-0.42	.10
183.01	112.18	QuakerHoughton	KWR	1.4	26	147.48	-7.95	.53
23.33	11.16	QuanexBldg	NX	1.8	18	17.62	-1.57	.08
788.75	408.36	QuantaServices	PWR	.1	51	559.03	-42.98	.13
10.14	9.93	QuantumLeapAcqn	QLEP	...	...	10.10	+0.02	...
10.19	9.87	QuasarEdgeAcqn	QRED	...	...	10.13	+0.01	...
263.19	171.18	QuestDiag	DGX	1.3	26	258.28	-1.32	.86

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
667.69	418.05	RBC Bearings	RBC	...	41	458.73	-26.82	...
119.33	78.05	RB Global	RBA	1.4	35	91.17	-3.98	.33
43.36	27.57	RELX	RELX	2.4	23	38.54	-1.97	.2822
239.40	106.30	RH	RH	...	19	107.94	-21.45	...
72.97	47.26	RLI	RLI	1.0	17	71.54	+1.89	3.00
13.40	7.15	RLJ Lodging	RLJ	4.8	cc	12.48	-0.46	.15
2.59	1.31	RLX Tech	RLX	7.7	13	1.40	-0.16	.10
8.16	4.79	RPC	RES	3.3	dd	4.82	-0.95	.04
121.78	92.92	RPM	RPM	2.2	19	102.54	-1.19	.57
226.88	166.74	RTX	RTX	1.5	31	190.17	-8.41	.73
29.90	10.45	RXO	RXO	...	dd	28.26	-0.16	...
41.05	30.53	RadianGroup	RDN	2.8	9	36.85	+0.26	.255
3.96	0.78	Rafael	RFL	...	dd	.92	-0.15	...
75.41	37.27	Ralliant	RAL	.3	dd	63.24	-5.49	.05
421.60	317.23	RalphLauren	RL	1.1	21	366.65	-19.65	1.00
56.90	32.68	RangeResources	RRC	.8	13	47.94	-3.89	.10
18.82	10.49	RangerEnergySvcs	RNGR	2.3	16	10.52	-1.99	.06
7.81	2.66	Ranpak	PACK	...	dd	2.67	-0.64	...
182.73	138.82	RaymondJames	RJF	1.4	13	155.82	-12.82	.54
11.85	4.54	RayonierAdvMatls	RYAM	...	dd	4.61	-1.04	...
24.82	17.71	Rayonier	RYN	5.1	35	20.28	-1.22	.26
2.80	0.65	ReadyCapital	RC	6.2	dd	.65	-0.17	.01
67.94	53.15	RealtyIncome	O	5.7	40	58.03	-0.79	.274
263.50	84.60	Reddit	RDDT	...	17	85.33	-13.12	...
26.64	4.87	Redwire	RDW	...	dd	5.65	-2.08	...
6.97	2.55	RedwoodTrust	RWT	27.0	dd	2.67	-0.24	.18
20.57	11.85	Reformation	REF	...	dd	18.51	+0.30	...
247.80	128.45	RegalRexnord	RRX	.9	44	152.35	-24.06	.35
44.30	29.89	RegionalMgmt	RM	3.7	7	32.65	-3.02	.30
32.47	24.03	RegionsFinl	RF	4.5	10	26.60	-2.26	.30
277.15	184.34	ReinsGrp	RGA	1.5	10	266.78	-8.37	.98
454.93	264.67	Reliance	RS	1.3	19	398.46	-28.87	1.25
363.84	251.60	RenaissanceRe	RNR	.5	10	343.97	-9.65	.41
44.54	33.42	Renasant	RNST	2.5	11	38.79	-1.44	.24
34.67	19.50	RentokilInit	RTO	2.3	25	23.95	+0.04	.224
14.11	5.84	ReposiTrak	TRAK	1.4	16	5.89	-1.43	.02
256.79	196.41	RepublicSvcs	RSG	1.1	34	246.59	-6.40	.67
29.87	15.90	ResideoTech	REZI	...	13	20.36	-0.96	...
277.67	180.27	ResMed	RMD	1.1	21	235.63	-3.90	.66
236.19	96.79	ResoluteHldgsMgmt	RHLD	...	28	133.82	-15.19	...
81.96	65.43	RestaurantBrands	QSR	3.6	18	72.91	-2.50	.65
31.68	17.35	Revolve	RVLV	...	20	18.37	-0.49	...
171.74	81.22	Revvity	RVTY	.2	64	145.22	-9.17	.07
53.36	31.26	RexAmerRscs	REX	...	9	33.94	-4.32	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
42.06	32.14	RexfordIndlRealty	REXR	4.9	dd	35.63	-1.92	.435
11.89	10.21	RiceAcqn3	KRSP	...	43	10.30	-0.22	...
11.47	6.79	RidgepostCap	RPC	1.7	29	9.06	-0.47	.04
98.14	24.14	RingCentral	RNG	.8	9	66.61	-8.78	.125
112.58	68.70	RioTinto	RIO	6.3	10	72.73	-10.22	2.11
11.13	3.70	Riskified	RSKD	...	dd	9.46	+0.19	...
10.63	10.29	RithmAcqnA	RAC	...	36	10.60	...	...
12.15	8.04	RithmCapital	RITM	12.4	13	8.05	-0.92	.25
17.94	9.80	RithmProperty	RPT	13.8	69	10.42	-0.34	.36
47.14	21.83	RobertHalf	RHI	6.3	31	37.44	-4.56	.59
99.98	33.88	Roblox	RBLX	...	dd	46.72	-3.19	...
24.36	10.18	RocketCos.	RKT	...	30	13.75	+0.04	...
497.36	347.53	Rockwell	ROK	1.6	29	361.93	-40.53	1.45
41.14	29.26	RogersComm B	RCI	4.0	30	35.45	+2.21	.3564
169.00	75.14	Rogers	ROG	...	43	109.57	-16.06	...
66.14	29.29	Rollins	ROL	2.1	35	37.82	-1.06	.20
218.57	146.76	RoyalBkCanada	RY	2.8	16	183.45	-18.86	1.2679
356.39	222.22	RoyalCaribbean	RCL	1.9	18	296.48	-26.79	1.50
139.92	42.25	Rubrik	RBRK	...	dd	106.73	-3.15	...
34.53	11.13	RushStreetInt	RSI	...	34	11.23	-0.63	...
58.91	29.28	RyanSpecialty	RYAN	1.1	61	47.09	+0.20	.13
291.02	161.41	RyderSystem	R	1.5	21	276.10	-5.90	1.01
33.72	19.34	RyersonHolding	RYZ	2.9	dd	26.23	-2.90	.1875
139.73	89.60	RymanHospitality	RHP	3.6	32	132.95	-2.18	1.20

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
255.90	144.97	SAP	SAP	1.1	24	198.93	-35.97	2.9291
522.35	360.94	S&P Global	SPGI	.9	26	439.57	-34.02	.97
10.00	5.75	SeacorMarine	SMHI	...	dd	7.06	-1.31	...
2.62	0.41	SES AI	SES	...	dd	.41	-0.12	...
13.98	7.52	SFL	SFL	8.5	15	10.39	-0.82	.22
7.49	0.59	SITE Centers	SITC	.0	0	.66	...	3.00
47.18	19.66	SK Telecom	SKM	1.9	12	27.00	-7.57	.3339
60.46	34.65	SLB	SLB	2.6	22	45.89	-5.78	.295
60.09	34.77	SLGreenRealty	SLG	5.5	dd	45.11	-3.89	.6175
41.56	17.45	SM Energy	SM	3.1	7	28.57	-4.16	.22
44.00	3.00	SOS	SOS	...	dd	4.00	-0.12	...
251.08	135.80	SPX Tech	SPXC	...	23	136.29	-18.54	...
42.61	35.14	STAG Indl	STAG	4.3	26	35.98	-0.99	.3875
79.86	60.64	SabineRoyalty	SBR	7.4	13	60.83	-3.45	.3604
19.25	0.50	SableOffshore	SOC	...	dd	.52	-0.21	...
9.31	4.66	SafeBulkers	SB	4.9	10	7.40	-0.89	.09
11.02	9.90	SafeguardAcqn	SAC	...	53	10.13	-0.02	...
17.45	9.20	Safehold	SAFE	7.6	6	9.26	-0.60	.177
269.11	146.32	Salesforce	CRM	1.0	16	180.62	-37.22	.44
21.06	11.54	SallyBeauty	SBH	...	9	17.71	-1.25	...
9.90	9.79	SamosEnergyA	SAMO	...	...	9.80	...	...
47.47	23.38	Samsara	IOT	...	cc	37.49	-3.87	...
6.27	2.37	SanJuanBasin	SJT	...	dd	4.37	+0.41	...
18.45	11.70	SandRidgeEnergy	SD	4.4	4	11.72	-1.32	.13
24.07	9.83	SaratogaInvt	SAR	27.9	dd	10.74	-0.73	.25
18.19	5.97	Sasol	SSL	...	10	11.52	-2.78	...
38.42	26.85	SaulCenters	BFS	8.8	29	26.89	-1.48	.59
12.69	6.91	SaversValue	SVV	...	24	9.14	-1.32	...
39.27	20.59	SchneiderNatl	SNDR	1.4	34	27.74	-1.60	.10
114.53	83.96	SchwabC	SCHW	1.4	15	90.16	-2.82	.32
95.60	48.93	ScorpioTankers	STNG	3.8	4	78.06	-4.97	.75
75.34	47.90	ScottsMiracleGro	SMG	4.5	35	58.60	-5.24	.66
10.39	3.56	ScullyRoyalty	SRL	...	dd	3.58	-0.22	...
148.26	62.39	Sea	SE	...	22	62.63	-12.73	...
40.06	16.67	SeabridgeGold	SA	...	35	16.67	-8.20	...
55.47	28.91	Seadrill	SDRL	...	dd	38.71	-6.75	...
29.61	17.74	SeaportEnt	SEG	...	dd	18.74	-1.76	...
17.01	5.14	Securitize	SECZ	...	dd	6.09	-1.99	...
22.55	9.29	SelectWater	WTTR	1.9	37	14.90	-1.53	.07
35.20	4.85	SelectQuote	SLQT	...	dd	5.01	-3.83	...
101.04	75.97	Sempra	SRE	3.5	16	76.16	-3.38	.6575
53.89	28.35	SensataTech	ST	1.4	14	35.40	-3.16	.12
138.82	82.60	SensientTech	SXT	1.4	29	113.85	-2.85	.41
26.50	11.81	SentinelOne	S	...	dd	22.91	+0.71	...
6.98	2.03	SequansComms	SQNS	...	...	2.07	-0.31	...
3.89	1.36	SeritageGrowth	SRG	...	dd	1.47	-0.05	...
90.99	68.41	ServiceIntl	SCI	2.1	17	69.14	-5.84	.36
175.00	81.24	ServiceNow	NOW	...	63	87.61	-14.64	...
46.04	33.81	ServisFirst	SFBS	2.0	12	38.32	-2.52	.19
107.46	51.60	ShakeShack	SHAK	...	69	71.96	-3.02	...
232.76	85.01	SharkNinja	SN	...	36	212.64	-13.75	...
109.37	68.63	Shell	SHEL	3.3	8	93.58	-5.50	.7812
377.77	289.86	SherwinWilliams	SHW	.9	31	339.74	-10.15	.80
75.35	34.56	Shift4Paymts	FOUR	...	52	38.07	-6.71	...
85.57	51.59	ShinhanFin	SHG	2.5	8	62.51	-4.08	.5368
24.60	12.00	ShoulderInnov	SI	...	dd	20.15	-0.54	...
10.14	9.85	ShreyaAcqn	SAGU	...	cc	10.08	...	...
0.50	0.16	ShreyaAcqnRt	SAGU.RT	...	...	.16	...	...
21.68	2.17	Shutterstock	SSTK	65.2	dd	2.21	-0.71	.36
21.29	7.22	Sibanye-Stillwater	SBSW	8.9	6	7.25	-1.52	.4985
129.26	71.61	SignetJewelers	SIG	1.4	11	98.19	-15.79	.35
49.55	33.70	SilganHoldings	SLGN	2.1	16	39.63	-1.27	.21
10.24	9.88	SilverBoxV A	SBXE	...	dd	10.14	...	...
9.50	2.22	Similarweb	SMWB	...	dd	7.74	-0.23	...
238.50	177.88	SimonProperty	SPG	4.1	42	224.35	-8.62	2.30
213.49	156.97	SimpsonMfg	SSD	.6	20	188.17	-9.84	.30
18.95	8.72	Sinda	SIND	...	dd	9.09	-2.75	...
27.55	19.15	SiriusPoint	SPNT	...	6	26.40	-0.17	...
168.56	82.00	SiteOneLandscape	SITE	...	28	107.72	-4.85	...
26.28	6.60	SixFlags	FUN	...	dd	11.06	-0.49	...
22.84	16.04	SixthStSpecLend	TSLX	9.9	20	16.98	-0.66	.42
38.77	17.44	SkeenaRscs	SKE	...	dd	23.83	-4.94	...
13.04	1.64	Skillsoft	SKIL	...	dd	1.75	-1.21	...
11.70	8.22	SkyHarbour	SKYH	...	...	10.46	-0.85	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
16.30	6.17	Skydance	SKYD	3.2	dd	6.20	-1.32	.05
54.14	34.54	SmartFinancial	SMBK	.8	12	45.58	-2.49	.09
2.20	0.91	SmartRent	SMRT	...	dd	1.47	-0.12	...
40.35	29.41	SmartStop	SMA	4.1	67	38.74	-1.12	.1315
81.86	54.16	SmithAO	AOS	2.4	18	63.24	-1.00	.38
37.09	26.12	Smith&Nephew	SNN	2.6	20	29.83	-1.45	.312
23.49	8.10	SmithDouglas	SDHC	...	15	8.41	-0.84	...
136.30	88.25	Smucker	SJM	3.4	63	133.68	+0.99	1.12
52.65	32.73	SmurfitWestrock	SW	4.8	42	37.70	-4.65	.4523
9.07	3.81	Snap	SNAP	...	dd	4.55	-0.71	...
423.02	328.14	Snap-On	SNA	3.2	18	348.88	-19.74	2.75
384.56	118.30	Snowflake	SNOW	...	dd	254.82	-36.18	...
98.00	46.79	SOQUIMICH	SQM	3.3	8	46.97	-6.64	1.018
86.19	38.50	SolarisEnergy	SEI	.9	59	54.67	-9.14	.12
94.16	62.38	Solventum	SOLV	...	95	84.50	-4.58	...
98.56	57.50	Somnigroup	SGI	1.2	24	57.82	-2.94	.17
113.67	54.11	SonicAutomotive	SAH	2.8	9	58.69	-0.79	.41
44.39	29.66	SonidaSrLiving	SNDA	...	dd	31.47	-1.53	...
60.67	39.60	SonocoProducts	SON	4.7	dd	45.93	-3.01	.54
29.36	19.32	Sony	SONY	.5	dd	27.29	+0.22	.1106
10.83	10.11	SoulpowerAcqn	SOUL	...	50	10.57	+0.01	...
0.29	0.09	SoulpowerAcqnRt	SOUL.RT	...	...	.17	-0.03	...
39.02	25.99	SouthBow	SOBO	6.3	14	31.72	-1.60	.50
99.58	81.69	Southern	SO	3.3	21	93.13	-0.46	.76
218.46	114.47	SoCopper	SCCO	3.2	18	134.02	-30.06	1.30
9.90	9.71	SouthportAcqnCorp	PORT	...	...	9.83	...	...
36.35	28.23	SouthsideBcshs	SBSI	4.5	10	32.66	-2.08	.37
112.20	85.51	SouthStateBk	SSB	2.7	11	99.18	-5.43	.66
55.11	31.15	SouthwestAir	LUV	1.6	21	44.08	-0.86	.18
94.47	78.37	SouthwestGas	SWX	2.9	24	87.89	-5.77	.645
99.06	54.03	SpectrumBrands	SPB	2.3	37	80.65	-7.20	.47
181.63	73.03	SphereEnt	SPHR	...	dd	119.27	-6.29	...
25.93	6.60	SpireGlobal	SPIR	...	dd	7.36	-1.85	...
95.31	74.84	Spire	SR	4.0	11	85.70	-3.14	.865
635.00	405.00	Spotify	SPOT	...	38	577.03	-35.60	...
8.28	4.72	Sprinklr	CXM	...	70	6.55	-0.25	...
169.63	80.53	Sprott	SII	2.2	21	92.57	-14.37	.50
6.75	0.95	SprucePower	SPRU	...	dd	.95	-0.47	...
75.66	55.61	St.Joe	JOE	1.1	30	63.33	-7.03	.18
47.27	34.27	StandardMotor	SMP	3.0	14	43.38	-0.65	.33
17.34	7.05	StandardNuclear	STDN	...	dd	8.14	-2.41	...
34.48	19.56	StandardAero	SARO	...	25	26.57	-1.16	...
363.89	208.27	StandexIntl	SXI	.7	22	208.53	-32.26	.36
122.68	62.28	StanleyB&D	SWK	3.2	19	106.62	-6.65	.84
103.87	65.35	Stantec	STN	.8	25	84.04	-1.65	.1711
13.53	11.60	StarGroup	SGU	5.9	6	13.31	+0.23	.1975
10.76	9.90	StarlinkAIAcqn	OTAI	...	...	10.09	-0.01	...
0.50	0.15	StarlinkAIAcqnRt	OTAI.RT	...	...	.23	-0.03	...
18.66	10.81	StarwoodProp	STWD	17.7	dd	10.83	-0.51	.48
195.93	112.82	StateStreet	STT	2.4	13	155.38	-18.07	.92
12.22	3.34	Stellantis	STLA	...	...	3.34	-0.48	...
13.55	6.12	StellusCapInvt	SCM	16.3	11	6.12	-0.63	.0833
22.12	0.61	Stem	STEM	...	dd	.64	-1.60	...
72.67	42.36	Stepan	SCL	2.6	cc	63.48	-2.90	.405
269.44	195.14	Steris	STE	1.1	30	255.76	-8.56	.69
24.01	12.05	Stevanato	STVN	.4	26	15.65	-0.15	.0627
78.61	41.18	StewartInfo	STC	4.9	11	44.49	+1.67	.55
89.83	65.40	StifelFinancial	SF	2.0	12	67.04	-5.71	.34
81.42	21.11	STMicroelec	STM	.8	70	39.11	-7.62	.09
9.71	4.10	Stoneridge	SRI	...	dd	4.21	-0.86	...
103.67	60.61	Stride	LRN	...	10	74.58	-1.24	...
389.33	267.00	Stryker	SYK	1.1	33	310.00	+0.36	.88
16.63	4.50	StubHub	STUB	...	dd	4.54	-0.77	...
4.19	0.75	StudioCity	MSC	...	dd	1.08	+0.12	...
54.00	28.33	SturmRuger	RGR	1.1	52	51.66	+1.21	.18
20.80	16.25	SuburbanPropane	SPH	8.5	10	16.52	-0.89	.35
27.62	16.53	SumitomoMits	SMFG	2.3	18	21.50	-3.24	.2971
7.47	3.98	SummitHotelProp	INN	4.4	dd	7.23	-0.02	.08
36.47	23.66	SummitMidstream	SMC	...	dd	29.51	-1.18	...
137.85	109.77	SunComms	SUI	3.9	dd	114.88	-3.64	1.12
84.38	57.22	SunLifeFinancial	SLF	4.1	18	69.12	-3.81	.7165
86.68	61.03	SunbeltRentals	SUNB	2.6	22	73.01	-9.19	.30
11.60	5.52	SunCokeEnergy	SXC	5.1	dd	9.46	-1.08	.12
80.25	42.09	SuncorEnergy	SU	3.0	9	63.82	-6.10	.4671
6.98	1.47	SunlandsTech	STG	...	1	1.56	-0.42	...
19.61	10.39	SunshineSilver	SSMR	...	dd	10.45	-2.54	...
13.22	8.69	SunstoneHotel	SHO	2.8	28	12.74	-0.05	.09
15.86	8.46	SuperGroup	SGHC	1.9	13	10.25	-1.39	.05
3.50	0.36	SurfAirMobility	SRFM	...	dd	.37	-0.19	...
11.54	7.56	Suzano	SUZ	2.1	7	9.10	-0.55	.1836
13.89	4.49	Sweetgreen	SG	...	82	12.16	-0.10	...
56.80	30.40	Sylvamo	SLVM	5.1	dd	35.62	-2.91	.45
88.77	63.08	SynchronyFinl	SYF	2.0	7	67.76	-4.49	.34
91.85	68.19	Sysco	SYY	2.8	21	78.17	+1.07	.55
5.80	0.60	System1	SST	...	dd	.67	-0.31	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
13.23	8.88	TAL Education	TAL	1.0	7	9.60	-0.68	.098
71.47	52.71	TC Energy	TRP	4.0	23	62.13	-2.65	.621
298.77	142.22	TD Synnex	SNX	.9	13	216.76	-20.82	.48
252.56	190.27	TE Connectivity	TEL	1.6	18	199.97	-16.37	.78
14.42	7.64	Telus	TU	4.8	dd	11.07	+2.54	.1334
60.21	35.12	Ternium	TX	4.8	9	45.85	-4.01	.90
167.69	80.63	TFI Intl	TFII	2.1	20	88.44	-7.55	.47
10.12	9.81	TGE Value	BEBE	...	47	10.09	...	...
11.86	6.36	TIC Solutions	TIC	...	dd	8.80	-1.82	...
28.22	15.94	TIM	TIMB	...	11	18.25	-0.83	...
170.00	122.78	TJX	TJX	1.4	25	139.62	+5.25	.48
226.94	170.14	TKO	TKO	1.8	47	177.99	-17.43	.79
12.49	1.09	T1Energy	TE	...	dd	1.10	-0.81	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.27	3.77	TPGMtgInvt	MITT	24.4	dd	3.90	-0.35	.24
9.35	5.60	TPG RE Fin	TRTX	15.1	16	6.36	-0.11	.24
59.53	55.64	TXNM Energy	TXNM	2.9	28	58.90	+0.03	.4225
15.58	10.12	TXO Partners	TXO	14.3	dd	12.31	-1.05	.44
487.47	266.82	TaiwanSemi	TSM	1.1	21	318.71	-80.02	1.3663
22.07	14.01	TakedaPharm	TAK	2.5	cc	21.77	+0.34	.3083
18.76	10.33	TalosEnergy	TALO	...	dd	14.92	-1.34	...
52.21	21.86	TamboranRscs	TBN	...	dd	22.23	-7.02	...
42.53	31.13	Tanger	SKT	3.3	35	38.12	-1.38	.3125
164.80	100.47	Tapestry	TPR	1.5	15	120.02	-12.39	.4625
316.60	167.12	TargaResources	TRGP	1.8	25	278.30	-19.03	1.25
171.91	83.44	Target	TGT	2.8	15	165.83	+4.38	1.16
29.57	12.47	Team	TISI	...	dd	25.73	+2.83	...
80.70	43.15	TechnipFMC	FTI	.3	18	58.71	-7.55	.05
72.56	38.00	TeckResourcesB	TECK	.7	9	48.48	-11.71	.0895
54.85	34.05	Tecnoglass	TGLS	1.3	22	47.72	+1.03	.15
15.90	8.67	Teekay	TK	...	7	13.09	-0.55	...
110.65	50.94	TeekayTankers	TNK	1.2	4	85.42	-4.01	.25
21.31	15.31	TejonRanch	TRC	...	58	16.55	-0.65	...
9.89	4.40	TeladocHealth	TDOC	...	dd	7.45	-1.35	...
16.34	9.54	TelecomArgentina	TEO	...	7	9.58	-0.99	...
697.67	483.02	TeledyneTech	TDY	...	27	598.56	-45.17	...
166.75	100.18	Teleflex	TFX	.8	20	161.58	+6.48	.34
17.26	10.70	TelefonicaBras	VIV	...	14	11.67	-0.35	...
49.12	29.04	Telephone&Data	TDS	.5	8	30.35	-1.05	.04
23.52	10.15	TelkomIndns	TLK	9.1	11	10.98	-0.69	1.2214
64.60	37.69	Tenaris	TS	4.3	14	55.17	-6.10	1.18
18.97	7.66	TencentMusic	TME	2.6	11	8.91	-0.14	.24
301.44	157.58	TenetHealthcare	THC	...	8	263.19	-22.84	...
91.93	60.18	Tennant	TNC	1.8	55	73.99	-0.65	.325
41.78	23.86	Teradata	TDC	...	7	35.45	+0.64	...
74.69	41.70	Terex	TEX	1.4	26	50.24	-6.70	.17
78.94	57.95	TerrenoRealty	TRNO	3.5	19	64.47	-2.48	.57
12.54	4.87	TetraTech	TTI	...	cc	5.79	-0.60	...
44.57	24.01	TevaPharmInds	TEVA	...	92	39.23	-5.27	...
547.20	265.31	TexasPacLand	TPL	.9	31	267.44	-24.47	.60
101.57	71.87	Textron	TXT	.1	14	79.62	-4.03	.02
727.56	435.27	ThermoFisher	TMO	.3	35	669.54	-30.68	.47
46.36	35.88	ThirdCoastBcshs	TCBX	...	10	37.05	-2.53	...
122.83	62.83	ThorIndustries	THO	2.9	22	74.92	-2.12	.54
4.12	1.32	3D Systems	DDD	...	dd	1.35	-0.18	...
196.90	139.34	3M	MMM	1.8	27	177.99	-5.67	.78
101.58	49.54	Tidewater	TDW	...	13	69.00	-10.38	...
6.25	1.14	Tilly's	TLYS	...	72	3.99	-0.23	...
146.37	74.00	Timken	TKR	1.5	24	97.96	-10.95	.36
19.57	10.64	TitanAmerica	TTAM	.0	12	10.65	-0.60	.04
11.70	4.09	TItanIntl	TWI	...	dd	4.14	-0.96	...
37.43	22.26	Toast	TOST	...	35	31.42	-3.26	...
168.36	123.15	TollBros	TOL	.7	11	142.04	-5.81	.26
45.06	33.91	TootsieRoll	TR	1.0	34	37.53	-0.75	.09
62.56	32.30	TorexResources	TXR	1.1	6	40.89	-7.57	.1119
110.87	67.64	Toro	TTC	1.5	27	100.82	-5.07	.39
128.79	80.97	TorontoDomBk	TD	2.8	17	112.87	-10.89	.7846
2.86	0.94	Torrid	CURV	...	dd	2.14	-0.13	...
95.78	62.16	TotalEnergies	TTE	4.3	8	85.20	-5.54	1.0047
7.97	1.08	TownsquareMedia	TSQ	70.2	dd	1.14	-0.29	.20
248.90	166.10	ToyotaMotor	TM	3.0	9	207.49	-4.94	3.1333
86.59	20.91	Traeger	COOK	...	dd	51.61	-6.62	...
505.87	348.06	TraneTech	TT	1.1	27	386.29	-31.70	1.05
15.24	11.38	Transalta	TAC	1.6	cc	12.20	-1.01	.0501
59.65	31.48	TrancntlRlty	TCI	...	54	45.01	-2.78	...
1463.03	1071.25	TransDigm	TDG	...	32	1121.22	-96.06	...
7.66	3.68	Transocean	RIG	...	19	4.64	-0.90	...
36.35	19.08	TransportadGas	TGS	...	8	19.23	-2.30	...
89.12	60.96	TransUnion	TRU	.7	18	74.40	-6.67	.135
81.00	60.98	Travel+Leisure	TNL	3.1	21	77.39	-1.26	.60
418.00	268.00	Travelers	TRV	1.3	10	393.24	-9.99	1.25
10.53	5.26	Tredegar	TG	...	8	5.42	-0.33	...
60.21	29.77	Trex	TREX	...	29	49.83	-2.93	...
76.59	33.60	TriNet	TNET	1.8	17	63.06	-2.82	.29
18.90	14.13	TrinityCapital	TRIN	12.3	9	16.63	-1.07	.17
38.31	24.28	TrinityIndustries	TRN	4.4	7	28.32	-2.22	.31
41.70	26.45	TripleFlagPrecMtl	TFPM	.9	14	27.15	-3.23	.06
6.95	3.40	TriplePtVent	TPVG	26.9	6	3.42	-0.57	.06
83.52	49.27	TriumphFinl	TFIN	...	28	55.04	-4.82	...
10.59	1.22	Tronox	TROX	13.8	dd	1.45	-1.17	.05
13.59	3.18	TrueBlue	TBI	...	dd	11.16	-1.25	...
56.20	43.13	TruistFinl	TFC	4.5	12	45.81	-4.16	.52
13.28	4.70	TrulieveCannabis	TRLV	...	dd	8.68	-2.22	...
56.73	21.65	TsakosEnergy	TEN	4.7	3	42.50	-4.83	1.00
7.18	4.41	TurkcellIletism	TKC	4.2	8	4.42	-0.39	.2168
146.90	45.21	TurningPoint	TPB	.7	33	46.36	-9.19	.08
102.30	58.11	TutorPerini	TPC	.4	33	87.02	-11.77	.09
2.61	1.45	Tuya	TUYA	16.6	13	1.46	-0.17	.0605
17.69	4.01	TwentyOneCap	XXI	...	dd	4.03	-0.92	...
308.40	105.00	Twilio	TWLO	...	22	172.10	-39.11	...
481.57	270.71	TylerTech	TYL	...	51	404.44	-19.62	...
69.48	49.96	TysonFoods	TSN	3.1	50	65.12	+6.30	.52

U

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
55.99	36.30	UBS Group	UBS	1.3	14	43.32	-4.99	1.10
42.00	33.10	UDR	UDR	4.9	17	35.45	-0.99	.145
41.34	31.65	UGI	UGI	4.2	11	35.51	-2.21	.375
76.45	41.95	U-Haul	UHAL	...	cc	52.53	-2.72	...
66.90	39.62	U-Haul N	UHAL.B	.4	cc	46.34	-2.15	.05
107.54	63.17	UL Solutions	ULS	.8	29	72.64	-7.72	.145
16.77	13.81	UMH Prop	UMH	6.5	cc	13.92	-0.63	.225
58.33	47.18	Unitil	UTL	3.5	18	54.52	-1.24	.475
23.59	12.53	UsanaHealth	USNA	...	dd	12.94	-0.30	...
9.21	4.33	USATODAY	TDAY	...	dd	5.96	-1.13	...

DATA

NYSE & TXSE

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
112.57	69.88	US Foods	USFD	...	30	107.35	-1.10	...
101.80	58.19	US PhysTherapy	USPH	1.9	dd	95.93	-3.67	.46
6.15	0.93	UWM	UWMC	.0	cc	1.11	-0.15	.10
92.78	63.29	Uber	UBER	...	38	63.47	-6.22	...
1099.99	500.23	Ubiquiti	UI	.7	33	590.66	-79.10	1.00
19.84	9.20	UiPath	PATH	...	16	10.96	-2.31	...
8.28	3.60	UltraparPart	UGP	5.8	5	5.10	-0.72	.1796
8.15	4.13	UnderArmour A	UAA	...	dd	4.41	-0.50	...
7.91	4.03	UnderArmour C	UA	...	dd	4.25	...	...
8.47	2.96	Unifi	UFI	...	dd	5.50	-1.12	...
306.67	158.25	Unifirst	UNF	.7	38	228.42	-6.97	.375
74.97	54.75	Unilever	UL	3.3	21	63.82	-2.39	.5219
315.99	219.98	UnionPacific	UNP	2.0	22	287.29	-15.15	1.42
4.98	1.97	Unisys	UIS	...	dd	2.49	-0.36	...
38.63	29.38	UtdCmtyBks	UCB	3.0	30	35.23	-2.09	.26
28.96	7.05	UnitedMicro	UMC	2.5	11	12.04	-3.36	.4008
57.02	30.91	UnitedNatFoods	UNFI	...	38	50.54	+1.84	...
122.41	90.84	UPS B	UPS	6.2	20	106.22	-6.18	1.64
50.00	28.77	UtdParks&Resorts	PRKS	...	14	37.73	-2.37	...
1202.12	701.59	UnitedRentals	URI	.8	21	973.43	-151.13	1.97
12.64	2.18	US Antimony	UAMY	...	dd	2.23	-0.86	...
66.08	46.43	US Bancorp	USB	3.9	11	56.05	-4.94	.54
461.62	255.97	UnitedHealth	UNH	2.7	19	339.85	-67.61	2.32
54.27	16.78	UnitySoftware	U	...	dd	44.75	-8.06	...
59.38	32.18	Universal	UVV	10.3	dd	32.23	-5.54	.83
46.30	36.07	UniversalHealth	UHT	8.1	26	37.22	-1.64	.75
246.33	140.08	UniversalHealthB	UHS	.4	8	179.43	-14.64	.20
50.75	28.32	UnivInsurance	UVE	1.3	6	48.49	-0.08	.16
51.34	17.14	UnvlTechInst	UTI	...	29	17.17	-4.82	...
96.77	69.02	UnumGroup	UNM	2.7	54	75.90	-3.94	.505
24.11	18.50	UrbanEdgeProp	UE	4.1	25	20.51	-0.35	.21

V

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
22.27	12.46	VF	VFC	1.9	21	19.30	-1.38	.09
30.49	22.43	VICI Prop	VICI	7.6	11	24.20	-0.81	.46
3.84	2.63	VOC Energy	VOC	23.0	5	2.85	-0.26	.19
4.60	2.84	VTEX	VTEX	...	21	3.22	-0.73	...
93.98	50.89	V2X	VVX	...	24	75.18	-5.10	...
6.72	3.36	VaalcoEnergy	EGY	5.3	dd	4.75	-0.74	.0625
163.99	118.51	VailResorts	MTN	6.0	36	149.08	-3.53	2.22
114.12	48.09	Valaris	VAL	...	6	70.80	-13.34	...
17.94	9.46	Vale	VALE	...	68	9.49	-1.73	...
3.71	1.10	ValensSemicon	VLN	...	dd	1.20	-0.25	...
461.52	159.90	ValeroEnergy	VLO	1.4	8	334.18	-45.65	1.20
19.19	11.44	Valhi	VHI	2.1	cc	15.13	-2.00	.08
585.71	378.02	ValmontInds	VMI	.8	14	385.66	-35.26	.77
41.08	26.21	Valvoline	VVV	...	54	36.25	+1.63	...
325.99	148.05	VeevaSystems	VEEV	...	44	266.22	-35.31	...
21.40	14.18	VelocityFinl	VEL	...	6	15.27	-0.71	...
101.60	73.82	Ventas	VTR	2.4	cc	86.55	-2.37	.52
17.62	5.72	VentureGlobal	VG	1.0	6	11.95	-1.19	.04
156.63	32.00	Veradermics	MANE	...	dd	119.52	-10.14	...
120.35	80.03	Veralto	VLTO	.4	29	116.63	-1.62	.13
51.68	38.68	Verizon	VZ	6.1	12	46.48	+0.12	.7075
14.82	7.76	VermilionEnergy	VET	3.7	dd	10.25	-0.74	.0967
11.01	9.87	VernalCapAcqn	VECA	...	cc	10.10	+0.01	...
0.38	0.18	VernalCapAcqnRt	VECA.RT	...	...	.20	...	...
50.89	26.34	Versigent	VGNT	1.2	6	41.74	-0.45	.13
7.33	0.27	VerticalAerospace	EVTL	...	dd	.28	-0.08	...
379.94	147.82	Vertiv	VRT	.2	31	166.24	-35.83	.10
16.90	5.30	Vestis	VSTS	...	dd	13.68	-0.41	...
48.25	12.95	ViaTransport	VIA	...	dd	45.80	+2.77	...
116.32	33.70	Victoria'sSecret	VSXY	...	21	94.57	-11.60	...
9.90	9.78	VikingAcqnII	VII	...	...	9.85	...	...
110.09	60.38	Viking	VIK	...	32	94.02	+4.15	...
20.49	12.02	Vipshop	VIPS	4.8	4	12.54	-0.72	.62
8.90	0.99	VirginGalactic	SPCE	...	dd	1.04	-0.80	...
68.76	31.55	VirtuFinancial	VIRT	1.7	8	55.16	-4.17	.24
175.66	100.26	VirtusInvtPtrs	VRTS	9.7	6	101.01	-21.44	2.45
442.23	293.89	Visa	V	.8	33	401.87	-23.89	.78
69.47	11.77	Vishay	VSH	1.8	36	22.36	-4.26	.10
151.78	29.08	VishayPrecision	VPG	...	dd	43.08	-7.82	...
81.44	43.71	VistaEnergy	VIST	...	7	49.58	-6.26	...
189.29	110.89	Vistra	VST	.8	16	115.25	-17.76	.231
22.91	14.25	VitesseEnergy	VTS	14.6	dd	14.29	-1.13	.4375
71.50	57.57	VivmarkResidential	VMRK	4.5	cc	63.04	-1.18	.7025
48.20	27.25	Vontier	VNT	.2	18	42.85	-0.79	.025
41.60	24.57	VornadoRealty	VNO	2.3	dd	32.45	-2.26	.74
106.79	64.50	VoyaFinancial	VOYA	2.4	15	95.50	-6.50	.57
52.40	17.41	VoyagerTech	VOYG	...	dd	18.74	-8.30	...
331.09	237.03	VulcanMatls	VMC	.8	32	270.87	-7.76	.52
16.95	14.00	vVARDIS	VVVV	...	dd	14.55	-1.95	...
77.39	65.00	Vylor	VYLR	...	...	68.09	-4.45	...

W

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.08	1.50	W&T Offshore	WTI	1.4	dd	2.94	-0.41	.01
120.15	99.80	WEC Energy	WEC	3.3	21	117.07	-0.53	.9525
203.99	125.29	WEX	WEX	...	15	174.95	-6.58	...
77.22	62.19	W.P.Carey	WPC	5.8	23	65.11	-0.56	.95
28.77	14.81	WPP	WPP	3.8	dd	25.37	-2.42	.4852
14.55	6.63	WabashNational	WNC	3.2	dd	9.93	-1.62	.08
307.96	194.93	Wabtec	WAB	.5	33	269.31	-28.65	.31
66.47	31.40	Walker&Dunlop	WD	6.9	dd	39.54	+1.24	.68
6.18	1.48	Wallbox	WBX	...	dd	1.49	-0.63	...
31.75	16.95	WarbyParker	WRBY	...	cc	23.12	-4.32	...
111.42	71.80	WarriorMetCoal	HCC	.4	17	76.56	-6.79	2.00
197.35	146.89	WasteConnections	WCN	.9	40	179.58	-14.39	.385
248.13	200.58	WasteMgt	WM	1.6	31	239.63	-4.20	.945
36.89	18.64	WaterBridgeInfr	WBI	.8	cc	24.91	-2.55	.05
2.03	0.96	Waterdrop	WDH	4.8	5	1.00	-0.01	.03
483.33	282.77	Waters	WAT	...	cc	440.45	-19.80	...
459.00	277.34	Watsco	WSO	4.5	26	292.00	-16.46	3.30
453.37	285.84	Watsco B	WSO.B	4.5	26	296.40	-16.84	3.30
394.54	265.62	WattsWater	WTS	.7	26	345.78	-14.61	.63
127.99	55.60	Wayfair	W	...	dd	95.29	-16.63	...
83.84	59.99	WeisMarkets	WMK	1.7	19	78.63	-0.10	.34
97.76	72.78	WellsFargo	WFC	2.5	11	78.62	-7.43	.50
255.20	181.47	Welltower	WELL	1.4	dd	240.34	-4.12	.85
388.64	240.55	WescoIntl	WCC	.7	18	282.04	-39.75	.50
10.06	9.86	WestEnclave	WENC	...	...	10.05	-0.01	...
0.20	0.07	WestEnclaveRt	WENC.RT	...	...	.08	...	...
76.99	57.83	WestFraserTimber	WFG	2.0	dd	62.95	-3.15	.32
438.27	223.83	WestPharmSvcs	WST	.3	44	390.30	-26.12	.26
97.23	65.82	WestAllianceBcp	WAL	2.7	8	67.90	-6.89	.46
50.07	38.55	WesternMidstrm	WES	9.3	13	39.94	-2.29	.93
10.35	5.87	WesternUnion	WU	15.9	6	5.92	-0.82	.235
23.88	17.85	WestlakeChemPtrs	WLKP	9.1	12	20.72	-0.48	.4714
124.23	56.33	Westlake	WLK	3.7	dd	57.95	-5.66	.533
20.97	14.70	Westwood	WHG	3.3	23	18.12	-0.64	.15
27.75	18.26	Weyerhaeuser	WY	4.3	31	19.59	-1.22	.21
165.76	98.51	WheatonPrecMtls	WPM	.7	24	109.91	-21.54	.195
24.37	1.56	WheelsUp	UP	...	dd	1.71	-0.56	...
94.82	24.67	Whirlpool	WHR	.0	dd	24.73	-4.33	.90
2378.94	1875.50	WhiteMtnIns	WTM	.0	6	2194.65	-60.30	1.00
11.89	9.82	WhitePearlAcqn	WPAC	...	cc	10.19	+0.06	...
0.66	0.15	WhitePearlRt	WPAC.RT	...	...	.35	-0.04	...
29.07	23.84	WhiteHawkMinls	WHK	8.4	dd	23.88	-2.12	.50
57.45	28.38	Wiley A	WLY	3.1	12	46.13	-3.96	.3575
55.51	29.16	Wiley B	WLYB	2.8	14	51.16	+1.14	.3575
80.08	58.09	Williams	WMB	3.3	25	64.31	-4.78	.525
274.45	165.51	Williams-Sonoma	WSM	1.4	21	210.70	-43.35	.76
50.16	21.95	Winnebago	WGO	4.7	25	30.36	-0.60	.36
3.09	1.59	Wipro	WIT	3.8	15	2.05	-0.07	.0209
25.91	10.69	WisdomTree	WT	.6	26	18.50	-3.14	.03
80.82	13.49	Wolfspeed	WOLF	...	dd	19.22	-5.61	...
25.99	14.00	WolverineWwide	WWW	1.6	14	24.76	-0.13	.10
25.19	14.57	WoodsideEnergy	WDS	5.7	12	19.72	-1.36	.55
84.71	52.55	WooriFinl	WF	3.3	9	68.85	-3.28	1.5451
93.71	43.34	Workiva	WK	...	58	64.84	-3.32	...
41.20	22.21	WorldKinect	WKC	2.5	dd	36.45	+0.80	.23
67.54	45.01	WorthingtonEnts	WOR	1.4	17	55.40	-4.07	.20
49.17	27.22	WorthingtonSteel	WS	1.8	dd	34.62	-3.43	.16
90.35	66.87	WyndhamHtls	WH	2.2	29	77.10	-2.22	.43

XYZ

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.90	9.70	XFLHCapital	XFLH	...	...	10.18	+0.01	...
10.10	3.30	XFinancial	XYF	15.8	3	5.18	-0.34	.28
13.25	6.51	XPLR Infra	XIFR	...	4	6.52	-1.08	...
232.05	124.82	XPO	XPO	...	41	174.44	-18.37	...
22.61	13.39	XeniaHotels	XHR	2.6	cc	21.51	-0.32	.14
21.99	8.02	XPeng	XPEV	...	dd	8.08	-1.29	...
8.75	4.91	Xperi	XPER	...	dd	5.32	-0.75	...
9.25	3.57	XponentialFit	XPOF	...	dd	4.22	-0.48	...
17.55	0.80	XtendAIRobotics	XTND	...	dd	1.65	+0.26	...
146.55	87.40	Xylem	XYL	1.8	21	94.66	+0.48	.43
53.99	34.90	Yeti	YETI	...	15	36.14	-3.28	...
57.87	32.16	YPF	YPF	...	11	32.32	-5.58	...
7.40	5.01	Yalla	YALA	...	8	5.54	+0.03	...
6.59	1.56	YatsenHolding	YSG	...	dd	1.58	-0.36	...
31.72	17.27	Yelp	YELP	...	9	18.19	-2.15	...
9.03	3.27	Yext	YEXT	...	41	7.13	-0.54	...
4.95	0.25	YirenDigital	YRD	...	dd	.28	-0.04	...
44.54	3.45	YorkSpace	YSS	...	dd	3.65	-2.13	...
21.00	8.38	Youdao	DAO	...	74	17.23	-1.84	...
170.14	134.26	Yum!Brands	YUM	1.9	13	160.70	-0.63	.75
58.39	39.72	YumChina	YUMC	2.3	17	49.81	-1.05	.29
30.98	16.26	ZimIntShipping	ZIM	19.7	4	29.32	-0.02	2.01
3.90	1.20	ZKH	ZKH	...	23	1.38	+0.09	...
26.20	18.88	ZTO Express	ZTO	3.3	11	20.28	-0.04	.39
32.85	2.15	ZeppHealth	ZEPP	...	dd	2.31	-0.47	...
38.80	14.37	ZetaGlobal	ZETA	...	cc	29.51	-7.14	...
2.75	0.80	ZeviaPBC	ZVIA	...	dd	.85	-0.23	...
4.52	1.99	Zhihu	ZH	...	dd	2.03	-0.63	...
112.55	79.12	ZimmerBiomet	ZBH	.9	26	101.10	-2.11	.24
6.72	1.65	ZipRecruiter	ZIP	...	11	5.74	+0.23	...
132.49	68.77	Zoetis	ZTS	2.7	13	79.11	-4.71	.53
55.00	42.89	ZurnElkayWater	ZWS	1.2	26	43.95	-1.92	.13

TXSE

C

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
101.24	37.15	CecoEnvl	CECO	...	dd	48.01	-6.24	...
170.80	120.31	Cullen/Frost	CFR	2.9	13	144.56	-13.61	1.03

D

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
741.98	503.06	Dillard's	DDS	.2	13	551.46	-71.18	.30

E

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.84	16.18	EnergyTransfer	ET	7.4	12	18.61	-0.79	.3425

I

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
78.46	63.37	IntlBcshs	IBOC	2.3	9	63.42	-4.34	.73

O

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
58.00	34.30	OriginBancorp	OBK	2.2	12	51.65	-2.41	.28

S

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
80.22	51.64	Sunoco	SUN	6.3	10	62.55	-2.68	1.0148

T

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
108.92	84.89	TexasCapBcshs	TXCP	.8	12	95.28	-4.67	.20

U

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
30.55	22.65	USA Compression	USAC	8.9	21	23.65	-1.49	.525

NASDAQ ISSUES

BARRONS.COM/DATA

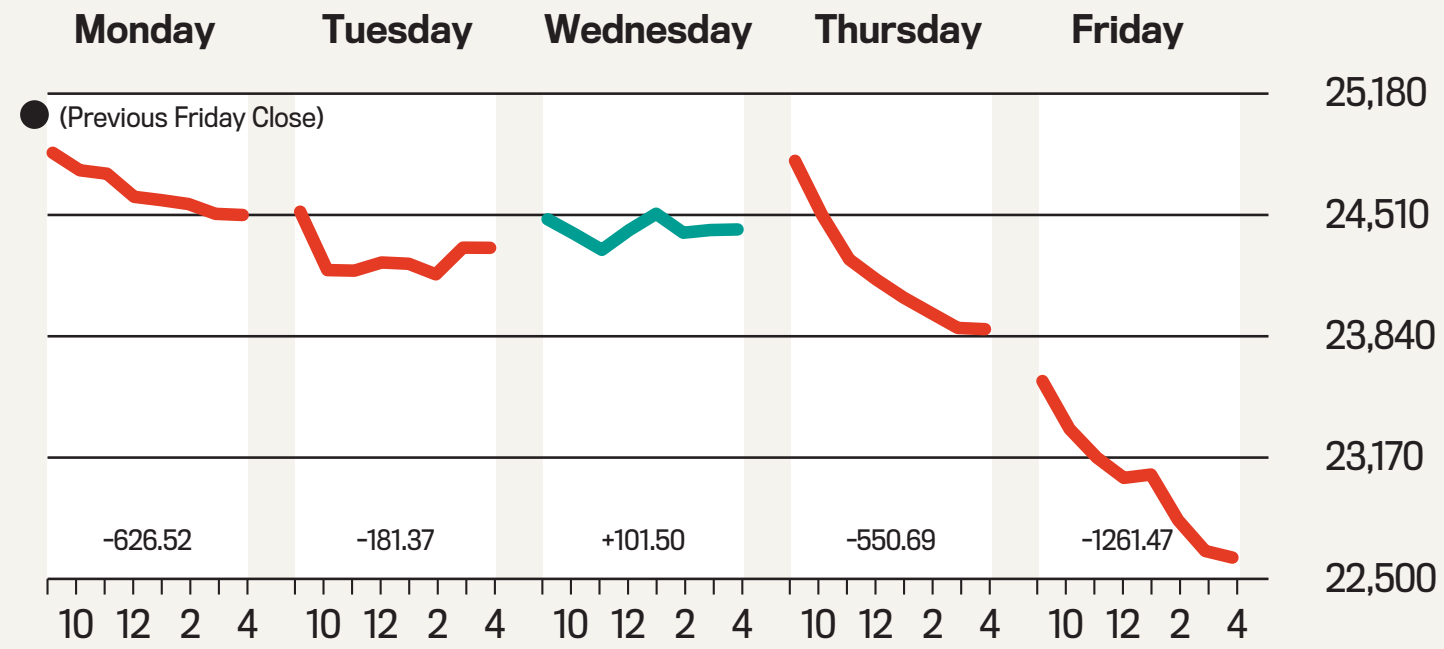
A

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
150.46	53.13	AAON	AAON	.5	31	75.21	-5.04	.10
30.96	15.86	AcadiaPharm	ACAD	...	8	17.11	-1.64	...
63.10	38.05	ACI Worldwide	ACIW	...	31	50.41	-10.38	...
3.90	1.93	AC Immune	ACIU	...	dd	1.95	-0.18	...
127.19	28.46	ACM Research	ACMR	...	25	39.80	-8.15	...
10.89	9.90	ACPHoldingsAcqnA	ACGC	...	...	10.11	+0.01	...
20.46	7.21	ADMA Biologics	ADMA	...	17	13.17	-0.51	...
19.98	3.92	Adtran	ADTN	...	dd	3.99	-0.84	...
12.19	7.66	AGNC Invt	AGNC	18.6	cc	7.73	-0.50	.12
12.23	2.40	AGNT	AGNT	8.2	dd	2.43	-0.40	.05
19.57	0.80	AIAI	AIAI	...	...	.84	-0.08	...
76.00	7.15	AIFU	AIFU	...	dd	7.15	-2.35	...
13.80	3.51	AIRO	AIRO	...	dd	3.57	-1.22	...
8.60	1.01	ALPS	ALPS	...	...	1.15	-0.03	...
2.66	0.86	AlxOncology	ALXO	...	dd	1.06	+0.02	...
17.00	0.20	AMASSBrands	AMSS	...	...	.22	-0.01	...
12.93	6.47	AMCGlobalMedia	AMCX	...	dd	8.74	-0.76	...
41.52	18.62	Amerisafe	AMSF	8.7	9	18.87	-0.63	.41
10.00	9.78	AMRResourcesAcqn	AMAC	...	...	9.85	+0.02	...
87.76	67.14	ANI Pharm	ANIP	...	14	68.55	-2.89	...
7.19	1.00	AN2 Therap	ANTX	...	dd	5.08	+0.53	...
52.96	23.06	APA	APA	2.2	7	45.03	-3.41	.25
10.10	9.85	ARCGroupAcqnIA	ARCL	...	cc	10.04	+0.01	...
0.30	0.13	ARCGroupAcqnIRt	ARCLR	...	...	.14	-0.02	...
0.17	0.10	ARCGroupSecsAcqnIR	FJDIR	...	...	.15	...	...
9.50	4.25	ARKRestaurants	ARKR	...	dd	4.32	-0.19	...
13.15	2.44	ARS Pharm	SPRY	...	dd	2.96	-0.93	...
1999.96	946.11	ASML	ASML	.6	31	1266.22	-228.94	2.1077
133.86	22.72	AST Space	ASTS	...	dd	23.27	-9.33	...
33.41	18.98	ATN Intl	ATNI	4.4	2	26.34	-2.06	.29
143.16	8.44	AXT	AXTI	...	67	30.57	-11.27	...
16.60	0.90	AardvarkTherap	AARD	...	dd	.92	-0.41	...
15.02	2.75	AbCelleraBio	ABCL	...	dd	9.69	-1.80	...
148.83	62.70	Abivax	ABVX	...	dd	73.20	-14.38	...
10.05	9.84	AbonyAcqnI	AACO	...	...	10.02	-0.03	...
12.54	2.24	Absci	ABSI	...	dd	7.51	-0.94	...
5.27	3.45	AcaciaResearch	ACTG	...	dd	4.04	-0.12	...
73.82	41.53	AcademySports	ASO	.8	12	69.76	+2.16	.15
39.70	11.43	AcadiaHlthcr	ACHC	...	dd	34.60	-3.18	...
18.10	8.82	Accelevation	ACCV	...	...	9.58	-3.34	...
6.60	2.34	AclarisTherap	ACRS	...	dd	3.44	-0.48	...
3.56	0.97	AcrivonTherap	ACRV	...	dd	1.15	-0.30	...
10.15	9.78	ActivateEnergy	AEAQ	...	44	10.14	+0.02	...
7.90	0.17	ActuateTherap	ACTU	...	dd	.23	-0.06	...
3.60	0.16	AcumenPharm	ABOS	...	dd	.19	-0.03	...
4.85	1.27	Adagene	ADAG	...	dd	1.76	+0.05	...
10.36	4.60	Adamas	ADAM	25.6	dd	4.68	-0.57	.30
32.21	12.00	AdaptiveBiotech	ADPT	...	dd	27.93	-1.11	...
23.21	12.50	ADARxPharm	ADRX	...	...	12.79	-1.41	...
131.59	87.95	AddusHomeCare	ADUS	...	20	122.50	-0.50	...
34.34	11.61	Adeia	ADEA	1.6	13	12.85	-3.37	.05
17.25	0.88	AdlaiNortye	ANL	...	dd	8.55	-2.06	...
362.71	190.12	Adobe	ADBE	...	12	217.71	-25.37	...
397.44	178.37	AdvEnergyInds	AEIS	.2	27	190.18	-29.50	.10
3.84	2.06	AdvFlowerCap	AFCG	6.1	3	3.26	-0.06	.05
658.52	188.22	AdvMicroDevices	AMD	...	92	424.39	-109.67	...
47.45	12.23	AdvtgSolutions	ADV	...	dd	24.63	-5.88	...
15.96	8.91	AebiSchmidt	AEBI	1.1	18	9.14	-1.22	.025
3.80	0.80	Aemetis	AMTX	...	dd	.81	-0.39	...
10.09	9.85	AeonAcqnI	AESP	...	cc	10.08	+0.02	...
0.30	0.16	AeonAcqnIRt	AESPR	...	...	.18	...	...
408.25	86.20	AeroVironment	AVAV	...	dd	86.79	-30.73	...
2.55	1.50	AetherionTech	AETR	...	dd	1.50	-0.17	...
31.30	7.75	AevaTech	AEVA	...	dd	7.88	-2.70	...
90.44	42.10	AffirmA	AFRM	...	9	54.00	-11.11	...
16.16	9.52	Afya	AFYA	6.9	6	9.53	-0.79	.6571
19.69	5.83	AgilityRobotics	AGLT	...	dd	5.85	-1.51	...
129.32	61.50	Agilysys	AGYS	...	71	110.54	-11.40	...
44.09	23.00	AgiosPharm	AGIO	...	dd	27.60	-3.99	...
17.82	5.39	AgomAbTherap	AGMB	...	...	5.45	-0.91	...
5.50	2.94	Agora	API	...	27	3.17	-0.80	...
130.37	6.75	AimeiHlthTech	AFJK	...	...	11.78	-0.61	...
0.48	0.07	AimeiHlthTechRt	AFJKR	...	...	.10	-0.04	...
11.50	1.19	AirWaterVent	WATR	...	9	1.44	-0.01	...
197.87	110.81	Airbnb	ABNB	...	32	170.36	-16.42	...
5.79	0.52	AirSculptTech	AIRS	...	dd	.59	-0.25	...
4.32	1.36	AirshipAI	AISP	...	2	1.44	-0.16	...
165.45	77.37	AkamaiTech	AKAM	...	33	85.11	-0.29	...
34.19	13.96	AktisOncology	AKTS	...	dd	16.15	-0.47	...
39.61	18.85	AlamarBiosci	ALMR	...	dd	26.48	-4.33	...
69.40	41.49	Alarm.com	ALRM	...	29	64.99	-0.37	...
10.06	9.82	Aldabra4Liquid	ALOV	...	60	10.05	+0.02	...
2.84	1.09	Alector	ALEC	...	6	2.34	-0.21	...
5.90	3.16	AlgomaSteel	ASTL	...	dd	4.31	-1.14	...
45.01	31.42	Alico	ALCO	.6	cc	35.51	-1.73	.05
200.44	132.64	AlignTech	ALGN	...	23	155.17	-13.15	...
25.12	6.01	AlignmentHlthcr	ALHC	...	49	6.37	-0.99	...
24.47	12.10	AlkamiTech	ALKT	...	dd	12.51	-1.47	...
55.67	27.00	Alkermes	ALKS	...	dd	44.94	-2.09	...
123.63	61.36	AllegiantTravel	ALGT	...	28	91.21	-0.94	...
71.77	22.41	AllegroMicro	ALGM	...	cc	25.56	-4.57	...
29.45	22.75	AllianceResource	ARLP	10.5	10	22.81	-2.47	.60
78.81	62.54	AlliantEnergy	LNT	3.0	20	71.62	-1.81	.535
121.42	48.12	Allient	ALNT	.2	32	71.64	-6.04	.04
4.46	0.62	AllogeneTherap	ALLO	...	dd	.63	-0.21	...

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

Claude Rains: Despite Anthropic's record IPO, every AI stock play drowned. Even Grand Theft VI left Take-Two lower. With the week's 10% fall, the Nasdaq Composite Index is now in the red this year.



52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.92	6.12	Allot	ALLT	...	34	7.31	-0.64	...
479.79	143.40	AlnylamPharm	ALNY	...	7	143.82	-21.22	...
10.04	9.81	AlpexAcqn	ALPX	...	...	10.02	+0.04	...
0.23	0.15	AlpexAcqnRt	ALPXR	...	...	.16	...	...
54.34	17.01	Alpha&Omega	AOSL	...	dd	21.28	-5.92	...
9.48	1.91	AlphaTeknova	TKNO	...	dd	7.63	-0.58	...
408.61	264.22	Alphabet A	GOOGL	.3	14	265.29	-30.48	.22
404.47	262.27	Alphabet C	GOOG	.3	14	264.00	-28.52	.22
23.29	6.63	Alphatec	ATEC	...	dd	6.68	-0.39	...
6.44	1.32	Altimmune	ALT	...	dd	1.33	-0.32	...
10.04	4.30	AltisourcePortf	ASPS	...	dd	5.65	+0.11	...
31.35	3.94	Alumis	ALMS	...	dd	3.96	-1.64	...
6.53	2.94	Alvotech	ALVO	...	dd	4.12	-0.07	...
52.30	27.48	AmalgamFin	AMAL	1.5	11	46.84	-3.51	.17
287.20	196.00	Amazon.com	AMZN	...	20	246.82	-19.84	...
96.36	48.30	Ambarella	AMBA	...	dd	53.07	-7.05	...
3.16	0.81	AmberIntl	AMBR	...	dd	.83	-1.13	...
84.95	39.96	Amdocs	DOX	5.5	9	41.18	-3.61	.569
18.79	10.09	AmerAirlines	AAL	...	dd	11.90	-1.27	...
140.58	112.54	AEP	AEP	3.1	20	125.14	-4.04	.97
19.65	6.29	AmOutdoorBrands	AOUT	...	dd	17.85	-0.72	...
61.59	33.94	AmerPubEduc	APEI	...	16	39.77	-1.11	...
60.18	19.10	AmerSupercond	AMSC	...	6	19.28	-4.85	...
28.70	0.57	AmerCarMart	CRMT	...	dd	.73	-0.21	...
5.38	2.99	AmeriServFin	ASRV	2.6	9	4.65	-0.25	.03
483.99	312.39	Amgen	AMGN	2.3	25	435.64	-30.03	2.52
96.68	29.95	AmkorTech	AMKR	1.1	12	30.24	-5.87	.0844
22.13	11.45	AmnealPharm	AMRX	...	52	21.12	-0.26	...
10.04	9.88	AmperCapAcqn	APMC	...	...	10.01	...	...
0.70	0.08	AmperCapAcqnRt	APMCR	...	...	.14	+0.02	...
31.00	16.65	AmphastarPharm	AMPH	...	13	28.25	-1.12	...
25.71	6.75	AmtechSystems	ASYS	...	41	10.74	-1.33	...
41.14	10.83	AmylyxPharm	AMLX	...	dd	26.02	-4.27	...
445.91	224.25	AnalogDevices	ADI	1.3	41	345.92	-52.05	1.10
72.36	22.06	AnaptysBio	ANAB	...	8	46.63	+0.38	...
5.36	0.59	AnavexLifeSci	AVXL	...	dd	.59	-0.34	...
44.73	3.09	AnbioBiotech	NNNN	...	20	3.32	-0.50	...
82.11	44.75	Andersons	ANDE	1.8	8	44.97	-10.43	.20
12.00	10.48	AndrettiAcqnIIA	POLE	...	48	10.78	+0.02	...
14.58	4.26	Angi	ANGI	...	dd	4.64	-1.84	...
16.29	9.39	AngioDynamics	ANGO	...	dd	10.81	-1.06	...
22.88	9.01	AnikaTherap	ANIK	...	dd	13.23	-0.17	...
7.18	3.07	Annexon	ANNX	...	dd	3.10	-0.82	...
10.60	1.32	AntalphaPlatfm	ANTA	...	5	1.32	-0.87	...
11.06	3.30	AnterisTech	AVR	...	dd	4.99	-0.43	...
115.10	83.05	AnthropicPBCClA	ANT	...	dd	88.91	+5.91	...
10.22	9.87	ApexTreasuryA	APXT	...	58	10.20	-0.01	...
35.29	13.88	Apnimed	APMD	...	4	16.09	-0.83	...
10.15	9.93	ApogeeAcqnA	AACP	...	...	10.15	+0.04	...
0.23	0.11	ApogeeAcqnRt	AACPR	...	...	.11	-0.05	...
50.88	30.75	ApogeeEnt	APOG	2.5	14	43.43	-3.74	.27
28.29	12.58	ApollomicsA	APLM	...	dd	15.54	-2.15	...
241.49	142.56	AppFolio	APPF	...	43	203.49	-20.85	...
57.26	18.63	Appian	APPN	...	dd	51.79	-2.72	...
360.83	243.42	Apple	AAPL	.3	38	342.56	-13.71	.27
50.73	11.31	AppliedDigital	APLD	...	dd	11.49	-4.48	...
739.67	215.50	ApplMaterials	AMAT	.7	24	302.63	-67.87	.53
233.67	18.50	AppliedOptoelec	AAOI	...	dd	32.93	-16.96	...
738.01	225.19	AppLovin	APP	...	23	348.29	-60.81	...
5.08	2.25	ApyxMedical	APYX	...	dd	2.40	-0.41	...
6.74	2.93	AquestiveTherap	AQST	...	dd	3.46	-0.45	...
5.45	3.50	ArbutusBiopharma	ABUS	...	4	4.02	-0.07	...
176.69	59.43	ArcBest	ARCB	.4	96	123.43	-13.19	.12
113.63	87.05	ArchCapital	ACGL	...	9	108.82	-0.79	...
10.20	9.83	ArchimedeIII	ARCI	...	...	10.07	-0.01	...
17.96	5.50	ArcturusTherap	ARCT	...	dd	7.45	-0.91	...
34.80	19.30	ArcutisBiotherap	ARQT	...	cc	26.36	-1.90	...
8.40	2.80	Ardelyx	ARDX	...	dd	2.99	-0.10	...
21.14	17.40	AresCapital	ARCC	10.4	15	18.43	-0.74	.48
1072.75	661.85	argenx	ARGX	...	35	925.70	-34.34	...
15.17	5.57	Arhaus	ARHS	.0	28	13.00	-0.75	.35
452.70	100.02	Arm	ARM	...	cc	152.20	-38.33	...
10.14	9.74	ArmadaAcqnIII	AACI	...	cc	10.11	-0.01	...
4.02	1.54	Arq	ARQ	...	dd	2.82	-0.36	...
12.23	3.09	ArrayTech	ARRY	...	dd	3.79	-1.06	...
35.83	10.33	ArriVentBio	AVBP	...	dd	10.52	-2.49	...
42.70	28.98	ArrowFinancial	AROW	3.3	14	36.57	-2.05	.30
95.49	37.06	ArrowheadPharm	ARWR	...	dd	41.37	-6.41	...
10.05	9.79	ArtTechAcqn	ARTC	...	69	10.05	+0.03	...
50.26	12.06	Arteris	AIP	...	dd	16.50	-2.84	...
36.98	30.50	ArtesianRscs A	ARTNA	4.1	14	31.85	-0.85	.3263
14.53	2.96	ArtivaBiotherap	ARTV	...	dd	3.78	-0.23	...
14.51	6.33	Arvinas	ARVN	...	dd	6.46	-0.36	...
61.50	33.15	Arxis	ARXS	...	cc	48.46	-4.83	...
282.15	188.08	AscendisPharma	ASND	...	16	252.73	-22.66	...
17.92	12.09	AscentIndustries	ACNT	...	dd	12.42	-0.60	...
33.09	11.97	AscentagePharma	AAPG	...	dd	11.97	-2.65	...
14.90	11.20	AspenNeurosci	ASPE	...	...	12.42	-0.17	...
39.71	19.20	AssemblyBiosci	ASMB	...	dd	22.19	+1.07	...
65.69	34.34	AstecIndustries	ASTE	1.5	70	34.57	-4.06	.13
499.48	97.89	AsteraLabs	ALAB	...	72	180.35	-41.48	...
94.46	36.50	Astronics	ATRO	...	17	55.12	-3.84	...
19.15	3.92	AtaraBiotherap	ATRA	...	dd	6.33	-1.37	...
6.45	2.93	AteaPharm	AVIR	...	dd	3.96	-0.34	...
54.86	37.92	AtlantaBravesC	BATRK	...	dd	50.93	-0.13	...
60.48	41.50	AtlantaBravesA	BATRA	...	dd	55.95	-0.71	...
3.22	1.01	AtlanticAmerican	AAME	...	...	1.22	-0.04	...
114.34	47.50	Atlanticus	ATLC	...	7	76.96	-6.46	...
229.96	56.01	Atlassian	TEAM	...	cc	134.65	-15.34	...
43.17	30.07	AtourLifestyle	ATAT	3.5	19	38.05	-0.08	.51
66.02	25.36	AtriCure	ATRC	...	cc	55.39	-1.45	...
16.77	6.36	AtriumTherap	RNA	...	dd	6.92	-0.59	...
28.00	12.94	AttoviaTherap	ATTO	...	dd	15.10	-0.03	...
28.88	21.01	AuburnNatlBncp	AUBN	4.4	10	24.50	-0.91	.27
11.74	6.95	AudioCodes	AUDC	4.7	28	8.54	-0.53	.20
9.54	4.73	AuraBiosciences	AURA	...	dd	6.87	-0.24	...
110.32	34.65	AuraMinerals	AUGO	5.0	11	57.05	-17.97	.72
19.25	13.52	AuriniaPharm	AUPH	...	6	14.70	-1.03	...
8.57	3.45	AuroraInnov	AUR	...	dd	3.51	-0.71	...
320.00	185.50	Autodesk	ADSK	...	32	244.48	-19.94	...
2.58	0.90	AutolusTherap	AUTL	...	dd	.91	-0.26	...
316.14	188.16	ADP	ADP	2.5	27	301.71	-8.22	1.90
40.17	22.24	AvalynPharma	AVLN	...	dd	28.40	-1.88	...
14.71	5.93	AveannaHealth	AVAH	...	8	11.01	-0.49	...
17.52	8.84	AvePoint	AVPT	...	48	16.49	-0.06	...
10.24	9.56	AverinCapAcqn	ACAA	...	...	10.05	+0.05	...
27.02	13.92	AviatNetworks	AVNW	...	dd	15.69	-1.66	...
36.00	24.03	AvidbankHoldings	AVBH	...	dd	34.05	-0.66	...
847.70	85.96	AvisBudget	CAR	...	dd	124.40	-1.06	...
108.63	44.25	Avnet	AVT	2.0	11	73.45	-10.52	.37
2.37	0.82	Aware	AWRE	...	dd	.92	-0.01	...
193.78	73.60	AxcelisTechs	ACLS	...	27	90.26	-14.16	...
0.48	0.10	AxiomIntellRt	AXINR	...	...	.11	...	...
10.45	10.05	AxiomIntellA	AXIN	...	39	10.40	-0.01	...
665.07	289.69	AxonEnterprise	AXON	...	93	291.14	-24.29	...
260.19	123.00	AxsomeTherap	AXSM	...	dd	129.36	-12.33	...
30.67	9.25	AyaGold&Silver	AYA	...	19	17.38	-5.50	...
50.06	15.93	Azenta	AZTA	...	dd	44.80	-0.85	...

B

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.25	9.76	B&RTechMergerA	BRTM	...	...	9.80	+0.02	...
11.71	7.31	BCB Bancorp	BCBP	.0	dd	8.94	-0.23	.08
13.44	4.99	BCP Invt	BCIC	20.7	dd	5.22	+0.09	.09
12.89	8.27	BGC	BGC	.7	23	10.96	-0.14	.02
10.14	9.85	BHAVAcqn	BHAV	...	...	10.12	...	...
0.32	0.12	BHAVAcqnRt	BHAVR	...	...	.20	-0.03	...
74.60	33.36	BJ's Rest	BJRI	...	28	57.50	+1.73	...
10.03	9.81	BOAAcqnIIA	THEO	...	dd	9.96	+0.01	...
0.37	0.23	BOAAcqnIIRt	THEOR	...	...	.28	-0.01	...
146.84	105.57	BOK Fin	BOKF	2.5	11	124.51	-5.77	.78
15.14	1.00	BOXABL	BXBL	...	dd	1.05	-0.64	...
11.24	2.76	BRC	RILY	...	1	2.81	-0.63	...
81.89	48.83	BRP	DOO	1.1	56	61.90	-1.33	.1761
10.20	9.96	BTCDevelopment	BDCI	...	47	10.18	...	...

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
7.34	1.00	BTQTechnologies	BTQ	...	dd	1.03	-0.40	...
23.99	3.26	Backblaze	BLZE	...	dd	6.44	-1.30	...
165.30	61.70	Baidu	BIDU	...	18	61.90	-16.24	...
70.41	44.26	BakerHughes	BKR	2.1	15	44.81	-4.63	.23
186.15	147.18	Balchem	BCPC	.6	31	163.54	-9.60	.96
32.71	15.88	BaldwinInsurance	BWIN	...	dd	32.15	+0.10	...
6.57	1.03	BallardPower	BLDP	...	dd	1.07	-0.33	...
17.65	13.60	BambusaTherap	BBTX	...	...	16.00	-0.09	...
122.21	101.48	BancFirst	BANF	1.8	16	118.66	-0.09	.52
79.08	12.50	Bandwidth	BAND	...	dd	34.25	-9.51	...
53.39	42.99	BankOZK	OZK	4.0	8	47.93	-2.83	.49
30.92	23.35	BankofMarinBncp	BMRC	3.8	dd	26.26	-2.25	.25
60.17	38.29	Bank7	BSVN	2.1	13	55.94	-3.00	.30
74.46	43.69	BankwellFinl	BWFG	1.2	12	67.71	-4.63	.20
74.84	57.05	Banner	BANR	3.1	12	67.79	-1.50	.52
3.92	2.07	Baozun	BZUN	...	dd	2.84	-0.65	...
42.25	25.33	BarrettBus	BBSI	1.0	24	30.50	-0.27	.08
23.60	13.17	BassettFurniture	BSET	4.1	25	19.73	-1.80	.20
34.98	27.34	BayCom	BCML	4.0	35	29.78	-1.30	.30
38.26	20.23	BeamTherap	BEAM	...	dd	20.90	-1.93	...
293.51	114.02	BelFuse A	BELFA	.2	40	154.64	-22.24	.06
335.29	133.71	BelFuse B	BELFB	.1	50	196.38	-29.11	.07
200.00	105.88	BeliteBio	BLTE	...	dd	127.38	-36.98	...
59.50	30.11	BendingSpoons	BSP	...	69	41.05	-0.03	...
48.17	28.08	BentleySystems	BSY	.7	41	41.28	-3.05	.07
424.73	253.95	BeOneMed	ONC	...	50	390.94	-25.60	...
10.59	10.11	BertoAcqn	TACO	...	52	10.53	+0.01	...
10.05	9.87	BertoAcqnII	GUAC	...	...	9.91	+0.03	...
32.71	8.80	BetaBionics	BBNX	...	dd	13.36	-3.06	...
52.49	7.51	BetterHome&Fin	BETR	...	dd	14.15	-1.29	...
44.40	3.80	BeyondMeat	BYND	...	dd	3.80	-1.58	...
5.85	1.55	BginBlockchain	BGIN	...	dd	4.81	+0.93	...
30.99	7.87	BicaraTherap	BCAX	...	dd	8.44	-1.58	...
7.83	2.85	BicycleTherap	BCYC	...	dd	2.90	-0.47	...
36.40	10.58	Bilibili	BILI	...	22	10.60	-2.65	...
150.44	61.96	BillionToOne	BLLN	...	99	89.92	-15.23	...
3.44	0.95	BinahCapital	BCG	...	8	1.64	+0.40	...
4.45	0.59	BingEx	FLX	...	dd	1.48	-0.05	...
72.88	43.20	Bio-Techne	TECH	.4	66	72.67	-0.13	.08
25.96	4.24	BioAgeLabs	BIOA	...	dd	4.28	-1.27	...
11.22	6.23	BioCryst	BCRX	...	dd	7.22	-0.39	...
31.97	5.26	Biodesix	BDSX	...	dd	7.56	-2.32	...
261.00	160.36	Biogen	BIIB	...	cc	249.59	-3.81	...
7.20	0.91	BioHarvestSci	BHST	...	dd	1.30	-0.21	...
70.98	49.26	BioMarinPharm	BMRN	...	dd	60.41	+3.18	...
2.24	0.45	BiomeaFusion	BMEA	...	dd	.57	-0.01	...
124.00	79.52	BioNTech	BNTX	...	dd	80.96	-4.64	...
2.90	0.81	Biote	BTMD	...	dd	.81	-0.25	...
15.89	6.47	Bioventus	BVS	...	12	9.88	-0.78	...
10.33	9.80	BitcoinInfrAcqn	BIXI	...	59	10.13	-0.04	...
4.06	1.31	BlackDiamond	BDTX	...	dd	1.31	-0.16	...
23.00	1.75	BlackHawkAcqn	BKHA	...	6	1.85	-5.45	...
2.15	0.70	BlackHawkAcqnRt	BKHAR	...	...	1.80	+0.60	...
25.20	6.11	BlackRockCoffee	BRCB	...	65	9.58	-1.21	...
64.84	25.58	Blackbaud	BLKB	...	15	48.83	-5.32	...
59.57	24.30	BlackLine	BL	...	38	24.73	-4.80	...
6.25	3.08	BlkRkTCPCap	TCPC	16.8	dd	4.04	-0.07	.17
2.82	0.12	Blaize	BZAI	...	dd	.12	-0.04	...
10.12	9.71	BleichroederIII	BCCQ	...	...	9.99	+0.02	...
12.63	5.19	Bloomin'Brands	BLMN	...	12	9.97	-0.40	...
27.99	11.02	BlossomHill	BLSM	...	dd	14.51	+0.49	...
11.10	8.51	BlueAcqnA	BACC	...	83	10.46	-0.01	...
0.92	0.20	BlueAcqnRt	BACCR	...	...	.20	-0.06	...
83.39	46.14	BlueBird	BLBD	...	7	56.49	+1.06	...
5.87	0.07	BlueGold	BGL	...	1	.07	-0.03	...
10.45	10.05	BlueWaterIII A	BLUW	...	41	10.44	...	...
10.68	9.87	BluerockAcqnA	BLRK	...	cc	10.14	-0.02	...
9.91	9.80	BluerockAcqnCorpII	BRRK	...	...	9.85	...	...
11.11	10.18	BoldEagleAcqnA	BEAG	...	59	10.62	+0.01	...
0.48	0.17	BoldEagleAcqnRt	BEAGR	...	...	.18	-0.07	...
220.81	144.10	Booking	BKNG	1.2	16	144.91	-14.67	.42
42.00	3.45	BoostRun	BRUN	...	dd	3.56	-1.97	...
3.16	0.96	BoundlessBio	BOLD	...	dd	2.32	-0.18	...
15.50	1.10	BradburyCapital	BBCI	...	dd	1.15	-0.04	...
2.74	0.56	BraggGaming	BRAG	...	dd	.59	-0.05	...
33.00	1.37	Braiin	BRAI	...	...	1.48	-0.28	...
17.40	7.14	Brainsway	BWAY	...	34	8.48	-1.63	...
32.00	16.70	BraveheartBio	BRVE	...	dd	20.39	+0.77	...
46.81	15.26	Braze	BRZE	...	dd	46.28	-0.36	...
10.14	9.90	BreezeAcqnII	BREZ	...	cc	10.11	+0.01	...
0.30	0.18	BreezeAcqnIIRt	BREZR	...	...	.29	+0.02	...
14.87	1.79	BridgeBioOncology	BBOT	...	dd	1.81	-0.33	...
93.42	62.50	BridgeBioPharma	BBIO	...	dd	76.03	-2.27	...
3.44	0.12	BridgerAerospace	BAER	...	dd	.29	+0.04	...
8.50	5.01	BridgfordFoods	BRID	...	dd	5.01	-0.39	...
66.80	40.66	BrighthouseFin	BHF	...	4	40.84	-3.05	...
73.75	32.45	BrightSpring	BTSG	...	41	62.84	-8.37	...
2.06	1.00	BrilliantEarthA	BRLT	...	dd	1.09	-0.14	...
495.00	289.77	Broadcom	AVGO	.9	39	304.41	-42.60	.65
68.98	32.37	Bruker	BRKR	.4	dd	56.46	-5.13	.05
6.04	2.44	Bumble	BMBL	...	dd	5.97	-0.02	...
41.72	6.79	BurningRockBio	BNR	...	dd	13.24	-0.05	...
33.69	24.65	BusFirstBcshs	BFST	1.9	11	30.82	-1.45	.15

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.96	2.78	Cadiz	CDZI	...	dd	3.33	+0.17	...
7.75	2.90	CAMP4Therapeutics	CAMP	...	dd	3.79	-0.01	...
115.40	67.74	C&F Fin	CFFI	1.9	11	101.71	-4.29	.48
41.31	32.70	CB FinSvcs	CBFV	2.8	12	40.22	-0.63	.28
8.68	4.08	CCC Intelligent	CCC	...	61	7.66	-0.02	...
175.19	97.12	CDW	CDW	1.7	19	161.78	-9.87	.68
51.60	17.02	CEVA	CEVA	...	dd	22.41	-3.18	...
5.17	1.69	C4 Therap	CCCC	...	dd	2.48	-0.28	...
93.95	37.01	CG Oncology	CGON	...	dd	79.47	+5.07	...
210.33	122.21	CH Robinson	CHRW	1.9	24	134.00	-0.46	.64
1.24	0.80	CLPS	CLPS	...	dd	.84	-0.17	...
329.16	218.31	CME Group	CME	3.7	25	307.56	-10.41	1.30
37.70	23.89	CNB Fin PA	CCNE	2.3	9	33.66	-1.94	.19
15.87	4.88	CompassPath	CMPS	...	dd	8.05	-0.96	...
31.25	10.81	CPI Card	PMTS	...	18	24.37	-0.56	...
227.29	132.17	CRA Intl	CRAI	1.2	28	220.95	+15.63	.67
63.45	38.15	CrisprTherap	CRSP	...	dd	39.10	-3.14	...
15.00	6.40	CSP	CSPI	1.6	dd	7.33	+0.19	.03
53.60	33.63	CSX	CSX	1.1	25	49.10	-2.95	.14
23.95	18.26	CVB Fin	CVBF	3.7	14	21.51	-1.01	.20
4.23	0.93	CabalettaBio	CABA	...	dd	.94	-0.34	...
416.69	262.75	CadenceDesign	CDNS	...	56	281.58	-41.43	...
34.24	22.76	CAE	CAE	...	44	26.71	-1.22	...
30.88	17.86	CaesarsEnt	CZR	...	dd	29.06	-0.27	...
3.84	0.56	Caesarstone	CSTE	...	dd	.88	-0.19	...
95.25	60.13	Cal-MaineFoods	CALM	.0	61	72.33	+5.88	.36
10.47	10.08	CalRedwoodA	CRAQ	...	39	10.46	-0.01	...
0.34	0.06	CalRedwoodAcqnRt	CRAQR	...	...	.07	-0.02	...
14.91	6.27	CalisaAcqn	ALIS	...	71	8.24	-0.46	...
0.87	0.11	CalisaAcqnRt	ALISR	...	...	.74	+0.05	...
59.87	17.85	Calumet	CLMT	...	dd	30.53	-3.77	...
10.10	9.80	CambridgeAcqn	CAQ	...	...	10.04	-0.01	...
61.00	38.05	CamdenNational	CAC	3.0	11	56.89	-2.58	.42
32.04	18.60	Campbell's	CPB	4.2	18	23.78	+1.01	.25
215.99	87.59	Camtek	CAMT	...	34	89.20	-12.53	...
30.05	5.71	CanadianSolar	CSIQ	...	dd	6.02	-3.86	...
14.00	4.35	CandelTherap	CADL	...	dd	5.04	-1.16	...
2.38	0.43	CanopyGrowth	CGC	...	dd	.43	-0.13	...
16.84	14.39	CanterburyPark	CPHC	1.8	cc	15.60	-0.12	.07
10.97	8.22	CantorEqPtrsI	CEPO	...	13	10.83	+0.01	...
10.64	10.13	CantorEqPtrsIV A	CEPF	...	35	10.33	...	...
10.17	9.99	CantorEqPtrsVII	CAES	...	...	10.02	-0.03	...
10.45	10.05	CantorEqPtrsVI	CEPS	...	67	10.11	...	...
10.50	10.06	CantorEqPtrsV	CEPV	...	41	10.20	-0.03	...
44.76	26.40	CapitalBancorp	CBNK	1.3	12	40.40	-1.72	.14
53.60	39.26	CapitalCityBank	CCBG	2.2	13	49.23	-1.77	.27
23.95	16.77	CapCleanEn	CCEC	3.4	9	17.57	-2.91	.15
25.75	20.35	CapitalSouthwest	CSWC	10.4	13	22.37	-1.08	.06
9.26	6.13	CapitolFedFin	CFFN	4.3	12	7.94	-0.47	.085
40.37	2.96	CapricorTherap	CAPR	...	dd	7.59	-1.94	...
14.20	1.76	CapstoneEnergyPlus	CEPL	...	dd	2.17	-0.49	...
96.40	4.71	CardinalInfr	CDNL	...	10	4.75	-1.72	...
15.55	0.96	Cardlytics	CDLX	...	dd	1.05	-0.29	...
3.81	1.67	Carecloud	CCLD	...	16	2.02	-0.40	...
90.87	15.56	CareDx	CDNA	...	29	70.00	-7.88	...
41.22	26.39	CarGurus	CARG	...	16	31.80	-3.01	...
2.49	0.28	CaribouBio	CRBU	...	dd	.28	-0.08	...
36.50	14.19	CarisLifeSci	CAI	...	52	17.58	-5.46	...
19.15	8.50	Carlsmed	CARL	...	dd	17.42	+0.30	...
67.30	35.41	Carlyle	CG	3.9	38	36.00	-3.77	.35
13.28	9.95	CarlyleSecured	CGBD	13.6	20	10.32	-0.76	.35
36.06	17.01	CarterBkshrs	CARE	1.4	5	28.41	-0.91	.10
11.00	5.60	CartesianTherap	RNAC	...	dd	6.14	-0.21	...
107.96	74.05	CasellaWaste	CWST	...	dd	99.29	-0.90	...
927.85	529.84	CaseysGenStores	CASY	.4	33	691.14	-20.94	.65
59.63	39.83	CassInfoSys	CASS	2.6	18	52.30	-3.41	.34
44.28	17.72	CastleBiosci	CSTL	...	dd	32.86	-0.93	...
10.12	9.75	CatalystAcqnCorp.A	CATL	...	...	9.82	+0.02	...
67.62	45.75	CathayGenBncp	CATY	2.5	11	61.43	-4.22	.38
713.01	443.34	CavcoIndustries	CVCO	...	27	640.53	-3.74	...
0.43	0.01	CaysonAcqnRt	CAPNR	...	...	.05	-0.03	...
19.39	9.58	CellebriteDI	CLBT	...	43	10.77	-0.76	...
5.45	0.88	Cellectis	CLLS	...	dd	.92	-0.26	...
38.79	21.99	Central Banco	CBC	1.5	20	36.69	-1.46	.14
49.34	30.39	CentralGarden	CENT	...	17	45.73	-1.34	...
42.44	27.41	CentralGardenA	CENTA	...	15	39.60	-0.81	...
10.99	10.60	CenturionAcqnA	ALF	...	42	10.91	-0.04	...
70.43	25.40	CenturyAluminum	CENX	...	3	28.32	-5.71	...
3.29	1.85	Ceragon	CRNT	...	dd	1.99	-0.40	...
386.34	77.84	CerebrasSystems	CBRS	...	dd	82.67	-26.05	...
13.28	5.85	Cerence	CRNC	...	dd	6.13	-1.79	...
28.89	13.52	CeriBell	CBLL	...	dd	27.39	+1.25	...
12.61	4.45	Certara	CERT	...	dd	10.55	-1.02	...
3.47	1.47	Cerus	CERS	...	dd	1.85	-0.14	...
16.56	8.98	Chagee	CHA	.0	13	13.13	-1.24	1.90
14.10	2.10	ChainceDigital	CD	...	...	3.80	-0.46	...
10.56	10.13	ChampionsGateA	CHPG	...	46	10.53	-0.03	...
11.49	10.42	CharltonAriaA	CHAR	...	58	11.00	-0.01	...
0.20	0.03	CharltonAriaRt	CHARR	...	...	.15	-0.03	...
254.11	101.11	CharterComms	CHTR	...	13	128.73	-9.66	...
199.90	112.23	CheckPoint	CHKP	...	19	154.88	+7.70	...
120.78	43.07	CheesecakeFct	CAKE	1.1	26	107.95	-1.17	.30
118.51	56.47	ChefsWarehouse	CHEF	...	44	102.67	-3.99	...
89.34	50.31	ChemungFinl	CHMG	1.8	10	79.28	-5.83	.36
10.56	9.91	ChengheAcqnIII	CHEC	...	61	10.33	-0.07	...
11.27	8.27	ChicagoAtlantic	LIEN	16.0	6	8.50	-0.58	.34
13.49	8.22	ChicagoAtlRealEst	REFI	22.4	7	8.41	-0.20	.47
35.55	15.88	ChimeFinl	CHYM	...	cc	30.34	-3.21	...
83.84	25.27	ChipMOSTechs	IMOS	2.1	12	35.62	-13.60	.7826
159.96	87.35	ChordEnergy	CHRD	3.8	9	136.48	-13.45	1.30
10.99	10.05	ChurchillCapC.XII	CXII	...	...	10.32	-0.17	...
11.25	10.01	ChurchillCapCorpA	XIII	...	...	10.20	...	...
118.35	73.08	ChurchillDowns	CHDN	.5	14	92.27	-7.45	.469
106.58	52.72	Cimpress	CMPR	...	16	53.81	-3.47	...
195.72	153.40	CincinnatiFinl	CINF	2.0	11	186.54	-3.11	.94
233.46	161.16	Cintas	CTAS	.9	43	220.01	-6.23	.52
30.14	5.07	CipherDigital	CIFR	...	dd	5.44	-1.43	...
4.56	0.14	Circle8	CIRC	...	dd	.14	-0.05	...
180.42	105.10	CirrusLogic	CRUS	...	14	110.61	-9.58	...
130.37	72.80	CiscoSystems	CSCO	1.9	24	90.64	-5.00	.42
77.91	36.05	CitiTrends	CTRN	...	49	40.34	-3.36	...
24.75	16.28	CtznCmntyBcp	CZWI	2.1	15	23.13	-0.69	.12
148.99	113.21	CityHolding	CHCO	2.9	15	136.89	-5.56	1.00
23.88	15.81	CityTherap	CTY	...	...	19.32	+1.22	...
5.40	2.53	Clarus	CLAR	2.1	dd	4.75	-0.31	.025
2.84	1.33	CleanEnerFuels	CLNE	...	dd	1.53	-0.31	...
52.73	23.76	Clearfield	CLFD	...	cc	25.35	-4.32	...
10.10	9.82	ClearThink1	CTAA	...	...	10.04	+0.01	...
18.33	1.64	ClimbBio	CLYM	...	dd	9.19	-1.17	...
44.89	15.25	ClimbGlbl	CLMB	...	31	40.14	-1.53	...
8.78	4.54	ClinuvelPharm	CUVL	.6	10	4.62	-0.43	.0329
5.59	1.58	CloverHealth	CLOV	...	cc	3.73	-1.23	...
120.05	35.56	CoastalFinl	CCB	...	dd	37.02	-5.55	...
219.99	142.83	Coca-ColaCon	COKE	.5	24	201.28	-13.06	.25
120.41	84.66	CocaColaEuropac	CCEP	2.2	22	115.53	-3.04	1.5896
2.98	0.90	Codexis	CDXS	...	dd	1.01	-0.15	...
43.73	26.36	CogentBio	COGT	...	dd	26.72	-1.85	...
28.71	2.88	CogentComm	CCOI	2.7	dd	3.00	-1.01	.02
72.88	34.60	Cognex	CGNX	.8	31	44.36	-5.65	.09
87.03	37.08	CognizantTech	CTSH	2.3	11	58.06	-4.95	.33
12.31	6.29	CognyteSoftware	CGNT	...	...	7.30	-0.94	...
10.50	10.17	CohenCircleII A	CCII	...	46	10.40	+0.02	...
2.62	0.36	CoherusOncology	CHRS	...	dd	.37	-0.16	...
75.72	21.14	Cohu	COHU	...	dd	37.31	-6.28	...
284.74	101.71	CoinbaseGlbl	COIN	...	dd	101.97	-25.68	...
9.31	0.72	Coincheck	CNCK	...	dd	.75	-0.23	...
13.70	3.15	CoinShares	CSHR	...	...	3.51	-0.04	...
10.88	10.15	CollectiveAcqnA	CCAQ	...	cc	10.69	+0.01	...
10.06	9.90	CollectiveAcqnII	CAII	...	...	10.06	...	...
21.97	9.61	CollectiveMining	CNL	...	dd	9.66	-2.76	...
50.79	21.43	CollegiumPharm	COLL	...	25	24.72	-0.60	...
150.78	83.21	ColliersIntl	CIGI	.3	63	89.43	-0.58	.15
33.67	25.68	ColumbiaBanking	COLB	5.3	10	28.70	-1.90	.38
12.00	6.60	ColumbiaFinl	CLBK	1.9	50	10.73	-0.43	.05
77.67	49.57	ColumbiaSportswr	COLM	1.6	16	74.99	+1.52	.30
10.05	9.80	ColumbusCircleIII	CCCT	...	cc	9.85	...	...
24.40	11.99	ColumbusMcKinn	CMCO	1.6	dd	17.45	-3.25	.07
32.85	20.48	Comcast A	CMCSA	5.3	8	24.90	-0.26	.33
60.92	46.99	CommerceBcshrs	CBSH	2.1	13	52.87	-2.87	.275
4.79	1.95	Commerce.com	CMRC	...	dd	3.29	-0.26	...
5.88	1.41	CommVehicle	CVGI	...	dd	3.06	-0.38	...
79.92	53.23	CmntyTrBcp	CTBI	3.9	11	66.50	-3.68	.65
174.25	71.75	CommvaultSys	CVLT	...	76	145.90	-6.17	...
9.34	2.50	comScore	SCOR	...	1	3.09	+0.09	...
6.21	1.00	ComtechTel	CMTL	...	dd	1.02	-0.18	...
44.78	19.12	Concentrix	CNXC	5.0	dd	29.26	-3.46	.37
2.13	0.77	Conduent	CNDT	...	dd	.88	-0.37	...
3.82	0.55	ConnectBio	CNTB	...	dd	.59	-0.09	...
34.14	23.28	ConnectOneBncp	CNOB	2.6	11	30.30	-2.27	.195
45.68	20.20	ConsensusCloud	CCSI	...	8	38.56	-4.24	...
39.12	24.02	ConsldWater	CWCO	2.3	30	24.21	-0.69	.14
380.78	228.63	ConstellationEner	CEG	.7	19	237.41	-42.79	.4265
151.00	69.01	ConstructionPtrs	ROAD	...	27	69.29	-11.46	...
10.49	7.46	ConsumerPtf	CPSS	...	9	8.84	-0.69	...
17.79	6.73	ContineumTherap	CTNM	...	dd	8.68	-1.18	...
89.83	51.01	Cooper	COO	...	20	58.88	-3.77	...
41.79	25.72	Copart	CPRT	...	20	31.09	-0.74	...
30.46	10.59	CoreScientific	CORZ	...	dd	11.33	-3.19	...
138.25	39.28	CoreWeave	CRWV	...	dd	39.51	-13.62	...
13.02	4.47	CorMedix	CRMD	...	8	5.27	+0.61	...
14.98	4.48	CorsairGaming	CRSR	...	29	10.77	-1.01	...
90.71	44.83	Corvel	CRVL	...	37	88.28	+2.59	...
26.95	6.39	CorvusPharm	CRVS	...	dd	9.67	-0.97	...
70.57	25.89	CoStar	CSGP	...	67	29.61	-1.35	...
1123.67	844.06	Costco	COST	.5	53	1102.15	-4.06	30.00
74.70	24.85	CrackerBarrel	CBRL	1.4	51	70.75	+3.80	.25
10.21	9.13	CraneHarborII	CRAN	...	52	10.13	-0.01	...
668.86	405.00	CreditAcceptance	CACC	...	15	464.76	-39.87	...
308.67	86.49	CredoTech	CRDO	...	36	99.86	-31.65	...
15.18	8.40	CrescentCapBDC	CCAP	14.7	...	9.80	-0.33	.34
13.81	7.73	Cresud	CRESY	...	6	7.79	-1.96	...
9.70	3.74	Cricut	CRCT	2.4	19	8.35	-0.30	.70
25.29	13.95	Criteo	CRTO	...	13	17.67	-0.36	...
21.86	2.94	CriticalMetals	CRML	...	dd	3.02	-1.86	...
164.24	75.13	Crocs	CROX	...	12	154.67	-9.05	...
3.91	2.28	Cronos	CRON	...	20	3.04	-0.34	...
286.99	85.68	CrowdStrike	CRWD	...	cc	229.44	+2.83	...
0.25	0.05	CrownReserveIRt	CRACR	...	...	.09	...	...
10.31	9.89	CrownReserveI	CRAC	...	41	10.31	...	...
23.19	8.47	CullinanTherap	CGEM	...	dd	8.89	-1.39	...
9.28	1.88	CumberlandPharm	CPIX	.0	dd	5.84	-0.04	1.50
5.08	1.31	Currenc	CURR	...	dd	1.89	+0.08	...
10.28	0.50	CVRx	CVRX	...	dd	.50	-0.11	...
14.91	0.05	Cyabra	CYAB	...	dd	.06	-0.03	...
39.96	1.53	Cycurion	CYCU	...	dd	1.57	-0.72	...
6.39	3.31	CytekBiosci	CTKB	...	dd	6.12	+0.28	...
88.31	50.32	Cytokinetics	CYTK	...	dd	50.78	-5.35	...
8.21	1.87	CytomXTherap	CTMX	...	dd	2.03	-0.01	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.12	9.83	D.BoralAcqnI	DBCA	...	73	10.09	-0.01	...
9.79	4.69	DMC Global	BOOM	...	dd	6.70	-1.13	...
3.33	2.24	D-MarketElec	HEPS	...	dd	2.55	-0.22	...
16.35	1.83	DSC	DSC	...	dd	1.91	-0.39	...
32.39	6.46	D-WaveQuantum	QBTS	...	dd	6.52	-3.04	...
208.00	86.21	DXP Ents	DXPE	...	25	148.38	-5.18	...
10.47	9.90	DaedalusSpec	DSAC	...	38	10.09	-0.05	...
28.27	16.77	Daktronics	DAKT	...	18	18.12	-1.14	...
300.68	98.01	Datadog	DDOG	...	cc	157.37	-26.79	...
22.10	6.24	Dave&Buster's	PLAY	...	dd	6.26	-1.76	...
458.25	152.21	Dave	DAVE	...	17	228.39	-48.65	...
12.30	0.88	DavionHealthcare	DAVI	...	...	.90	-0.10	...
7.85	1.50	DawsonGeophys	DWSN	...	dd	1.55	-0.14	...
19.00	1.44	DeepFission	FISN	...	dd	2.90	+0.84	...
3.00	0.61	DefinitiveHlthcr	DH	...	dd	1.20	-0.11	...
49.70	10.46	DefiniumTherap	DFTX	...	dd	28.34	-3.74	...
27.30	15.34	DenaliTherap	DNLI	...	dd	18.45	-0.29	...
14.76	8.14	DentsplySirona	XRAY	.0	dd	8.29	-0.87	.16
96.75	62.56	DescartesSystems	DSGX	...	41	89.21	-5.19	...
17.25	7.81	DesignTherap	DSGN	...	dd	9.02	-1.45	...
3.99	2.80	Deswell	DSWL	6.6	6	3.02	...	.10
92.59	56.72	DexCom	DXCM	...	31	79.32	-4.01	...
216.90	139.41	DiamondbkEner	FANG	2.7	24	175.75	-9.18	1.18
14.85	8.57	Diamondrock	DRH	2.6	18	14.21	-0.19	.11
86.84	36.89	DigiIntl	DGII	...	37	51.10	-4.33	...
17.47	4.07	Digimarc	DMRC	...	dd	5.54	-1.58	...
10.55	6.60	DigitalAssetA	DAAQ	...	46	10.53	...	...
125.99	42.28	Diodes	DIOD	...	29	72.95	-14.30	...
99.50	40.00	DiscMedicine	IRON	...	dd	75.14	-4.86	...
35.30	19.02	DistributionSoln	DSGR	...	cc	35.00	...	...
9.66	4.34	DiversifiedHlthcr	DHC	.6	dd	7.05	-0.18	.01
16.15	10.64	dLocal	DLO	1.6	18	12.04	-1.65	.1967
33.19	14.39	Docebo	DCBO	.0	21	27.82	-4.64	2.42
85.90	40.16	DocuSign	DOCU	...	45	74.56	-6.20	...
148.54	85.88	DollarTree	DLTR	...	17	137.96	-0.12	...
442.35	282.00	Domino's	DPZ	2.3	19	348.61	+6.89	1.99
21.06	16.11	DonegalGroup A	DGICA	4.1	10	18.97	-0.09	.1925
34.99	15.10	DonegalGroup B	DGICB	2.0	19	34.99	+6.78	.175
239.00	143.30	DoorDash	DASH	...	63	152.60	-18.91	...
31.08	20.85	DorchesterMnls	DMLP	12.8	13	26.42	-2.33	.8823
155.37	98.45	DormanProducts	DORM	...	20	131.53	-0.78	...
15.80	8.10	DoubleDown	DDI	...	7	15.31	-0.46	...
7.23	3.05	DouYuIntl	DOYU	...	dd	3.25	-0.59	...
36.98	15.77	DraftKings	DKNG	...	dd	15.80	-3.09	...
17.30	9.80	DrivenBrands	DRVN	...	12	10.69	-0.64	...
38.22	21.70	Dropbox	DBX	...	18	33.91	+0.38	...
0.21	0.04	DrugsMadeInAmRt	DMAAR	...	...	.13	...	...
10.91	10.32	DrugsMadeInAm	DMAA	...	63	10.90	...	...
10.33	9.86	DrugsMadeAmII	DMII	...	37	10.23	-0.01	...
0.17	0.05	DrugsMadeAmIIRt	DMIIR	...	...	.07	+0.02	...
5.09	2.02	DuluthHoldings	DLTH	...	26	3.66	-0.30	...
213.37	87.89	Duolingo	DUOL	...	49	145.02	-20.29	...
10.15	9.87	DynamixIII	DNMX	...	63	10.14	+0.01	...
27.31	14.00	DyneTherap	DYN	...	dd	15.50	-1.66	...

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.20	0.43	ECARX	ECX	...	dd	.53	-0.28	...
6.40	2.11	EDAP TMS	FOCL	...	dd	2.61	-0.64	...
10.80	10.10	EGHAcqn	EGHA	...	63	10.48	...	...
0.48	0.08	EGHAcqnRt	EGHAR	...	...	.20	+0.05	...
24.66	16.05	EagleBncpMT	EBMT	3.0	10	19.54	-0.65	.1475
9.96	9.81	EastWestAveAcqn	EWAV	...	...	9.95	+0.04	...
137.47	100.86	EastWestBncp	EWBC	2.6	12	121.54	-9.67	.80
23.78	17.28	EasternBankshares	EBC	2.8	12	21.36	-1.52	.15
33.86	17.61	Eastern	EML	1.4	17	30.37	-1.50	.11
3.89	1.35	EbangIntl	EBON	...	dd	1.42	-0.20	...
127.74	78.03	eBay	EBAY	1.1	25	115.59	-5.33	.31
147.25	65.76	EchoStar	ECHO	...	3	84.26	-15.74	...
48.78	19.76	EdgewiseTherap	EWTX	...	5	39.91	-6.03	...
3.94	1.63	EditasMedicine	EDIT	...	dd	1.64	-0.53	...
1.65	0.81	EducDev	EDUC	...	4	.81	-0.05	...
15.27	2.46	EHang	EH	...	dd	2.48	-1.22	...
5.35	0.32	eHealth	EHTH	...	dd	.35	-0.07	...
2.88	1.57	8x8	EGHT	...	38	1.96	-0.35	...
17.40	4.72	EikonTherap	EIKN	...	dd	4.74	-1.24	...
34.00	1.54	Einride	ENRD	...	5	1.56	-0.43	...
17.40	9.99	ElPolloLoco	LOCO	...	13	14.92	-0.09	...
1016.06	453.00	ElbitSystems	ESLT	.6	46	655.89	-50.73	1.00
15.50	6.87	ElectraTherap	ETRA	...	...	8.11	-0.73	...
14.81	2.77	Embecta	EMBC	.7	4	6.02	-0.44	.01
10.38	9.92	EmmisAcqn	EMIS	...	42	10.36	+0.03	...
5.59	1.72	EmperyDigital	EMPD	...	dd	1.76	-0.18	...
50.56	37.03	Enact	ACT	2.2	9	44.18	-1.21	.24
17.15	7.56	EnantaPharma	ENTA	...	dd	7.62	-3.37	...
126.74	47.49	EncoreCapital	ECPG	...	6	100.66	-8.83	...
16.30	6.25	EnergyRecovery	ERII	...	76	6.47	-0.80	...
108.65	34.55	EnlightRenewableEn	ENLT	...	91	59.41	-6.66	...
62.32	14.79	EnlivenTherap	ELVN	...	dd	46.53	-2.27	...
9.19	1.13	Enovix	ENVX	...	dd	1.17	-0.43	...
73.74	19.47	EnphaseEnergy	ENPH	...	29	19.63	-6.44	...
218.00	141.58	EnsignGroup	ENSG	.1	26	176.32	-12.09	.065
186.94	67.97	Entegris	ENTG	.3	49	124.53	-22.88	.10
68.73	51.79	EnterpriseFinSvcs	EFSC	2.5	12	58.13	-4.07	.36
16.45	4.11	EntradaTherap	TRDA	...	dd	4.35	-0.74	...
99.64	73.08	ePlus	PLUS	1.2	18	92.13	-4.31	.27
6.65	4.20	EpsilonEnergy	EPSN	5.2	dd	4.80	-0.61	.0625
1128.68	720.62	Equinix	EQIX	2.1	58	968.22	-85.57	5.16
35.50	12.41	EquipmentShare	EQPT	...	cc	13.50	-1.92	...
24.28	2.75	Erasca	ERAS	...	dd	13.61	-2.05	...
301.61	204.63	ErieIndemnity	ERIE	2.1	25	272.43	-2.30	1.4625
23.07	12.25	Escalade	ESCA	2.9	12	20.94	-0.09	.1525
49.98	9.45	EthosTech	LIFE	...	dd	31.22	-2.04	...
70.64	14.27	EtonPharm	ETON	...	40	60.85	-3.08	...
44.21	18.48	eToro	ETOR	...	8	18.56	-3.94	...
9.32	5.63	EupraxiaPharm	EPRX	...	dd	5.80	-2.35	...
83.97	57.48	EuronetWorldwide	EEFT	...	10	64.40	-6.71	...
14.41	5.59	EverCommerce	EVCM	...	38	6.43	+0.10	...
89.70	71.41	Evergy	EVRG	3.4	19	85.93	-2.85	.7225
53.00	6.80	Evernorth	XRPN	...	70	6.84	-1.01	...
31.20	13.88	EverQuote	EVER	...	9	29.00	+0.70	...
51.50	7.35	EverspinTech	MRAM	...	dd	9.00	-3.25	...
3.55	0.98	EVgo	EVGO	...	dd	1.43	-0.32	...
9.31	3.86	Evolus	EOLS	...	dd	6.52	-0.44	...
10.18	9.86	EvolutionGlbA	EVOX	...	cc	10.18	+0.02	...
24.09	0.55	EvolutionMtls	EMAT	...	dd	.60	-0.33	...
3.87	1.32	Evotec	EVO	...	dd	1.32	-0.26	...
9.22	2.59	Exagen	XGN	...	dd	3.61	-0.52	...
11.17	0.78	ExascaleLabs	XLAB	...	7	1.33	-0.81	...
73.69	39.71	Exelixis	EXEL	...	19	64.63	-4.37	...
50.65	39.73	Exelon	EXC	3.7	18	45.70	-0.55	.42
44.36	24.85	ExlService	EXLS	...	25	41.72	-1.53	...
126.62	81.02	ExpandEnergy	EXE	2.8	7	81.27	-7.26	.575
342.00	185.34	Expedia	EXPE	.8	14	234.96	-23.01	.48
2.81	0.69	Expensify	EXFY	...	dd	1.45	-0.39	...
90.98	51.91	Exponent	EXPO	1.4	38	89.16	+1.85	.31
33.73	13.48	ExtremeNetworks	EXTR	...	62	24.20	-2.55	...
19.11	0.23	EyePoint	EYPT	...	dd	.23	-0.07	...
37.13	17.31	Ezcorp	EZPW	...	12	24.75	-2.80	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.40	10.35	FACTIIAcqn	FACT	...	71	10.86	+0.06	...
483.30	225.39	F5	FFIV	...	24	303.99	-5.15	...
16.95	4.18	FGCommunities	FGC	...	dd	5.83	-0.14	...
10.11	9.86	FGImperiiAcqn	FGII	...	55	10.10	...	...
10.42	10.04	FIGXCapitalA	FIGX	...	39	10.41	+0.01	...
25.74	17.29	FRP Holdings	FRPH	...	dd	17.53	-0.94	...
1.79	0.81	FST	KBSX	...	cc	1.13	-0.18	...
323.51	146.48	FTAI Aviation	FTAI	...	30	150.02	-30.18	...
6.69	2.23	FTAI Infra	FIP	3.6	dd	3.31	-0.62	.03
25.33	3.41	FactorialEnergy	FAC	...	dd	3.43	-0.47	...
29.02	3.67	Falcon'sBeyondGlbl	FBYD	...	dd	4.21	-1.06	...
56.27	38.97	Fastenal	FAST	2.1	41	50.61	-4.58	.26
34.82	7.87	Fastly	FSLY	...	dd	14.91	-1.71	...
3.23	0.90	FateTherap	FATE	...	dd	.92	-0.36	...
18.05	1.44	Fermi	FRMI	...	dd	1.95	-0.66	...
74.79	48.00	Ferrovial	FER	...	59	57.34	-4.34	...
42.65	7.64	FervoEnergy	FRVO	...	dd	9.99	-1.52	...
71.96	41.00	FidelityD&D	FDBC	2.8	12	65.87	-1.38	.46
20.78	16.86	FidusInvt	FDUS	9.4	9	18.21	-1.20	.07
0.51	0.19	FifthEraAcqnIRt	FERAR	...	...	.22	...	...
10.63	10.23	FifthEraAcqnI	FERA	...	44	10.61	...	...
78.00	19.54	FigureTechSolns	FIGR	...	24	23.84	-1.38	...
42.97	28.47	FinInstitutions	FISI	3.3	9	38.24	-1.94	.32
19.04	9.58	FinWiseBancorp	FINW	...	10	14.17	-0.40	...
62.17	14.45	FireflyAerospace	FLY	...	dd	17.69	-7.52	...
25.15	8.82	FirstAdvantage	FA	...	85	21.07	-0.41	...
67.74	48.20	FirstBancorpNC	FBNC	1.6	15	60.74	-3.76	.24
38.49	24.73	FirstBancorp	FNLC	4.3	10	35.30	-1.73	.38
21.29	14.41	FirstBank	FRBA	2.5	11	18.84	-0.91	.12
31.70	22.37	FirstBusey	BUSE	3.8	11	27.34	-1.53	.26
79.53	49.54	FirstBusFinSvcs	FBIZ	1.9	10	71.47	-3.84	.34
2429.96	1759.27	FirstCitizBcshA	FCNCA	.4	11	2075.52	-248.73	2.25
50.17	31.24	FirstCommBkshs	FCBC	3.0	13	44.55	-0.95	.33
10.40	9.92	FirstDigitalAcqnA	FDGX	...	52	10.40	+0.10	...
36.24	23.60	FirstFinBncpOH	FFBC	3.4	11	30.79	-1.86	.26
36.52	28.12	FirstFinBkshs	FFIN	3.0	14	29.13	-1.15	.22
84.17	55.34	FirstFinancial	THFF	3.1	9	72.02	-5.18	.56
13.25	4.31	FirstGuarBcshs	FGBI	.3	10	11.57	-0.78	.01
30.58	23.05	FirstHawaiian	FHB	4.5	10	23.10	-1.70	.26
31.09	17.77	FirstInternetBncp	INBK	1.0	14	24.28	-1.09	.06
40.60	30.52	FirstInterBanc	FIBK	5.3	11	35.80	-2.13	.47
45.33	35.03	FirstMerchants	FRME	3.8	12	38.47	-2.43	.37
53.36	36.07	FirstMidBcshs	FMBH	2.2	11	48.28	-3.04	.26
12.52	8.44	FirstNWBncp	FNWB	...	dd	9.15	-0.63	...
21.30	5.90	FirstPhosphate	PHOS	...	...	8.30	-2.79	...
320.95	136.71	FirstSolar	FSLR	...	8	137.59	-33.80	...
91.46	60.22	1stSource	SRCE	2.1	12	85.11	-3.02	.45
54.78	14.72	FirstTracksBio	TRAX	...	dd	41.64	-5.46	...
48.07	35.02	FirstUnited	FUNC	2.5	11	43.96	-2.80	.28
18.77	9.88	FirstWatchRest	FWRG	...	37	11.57	-1.61	...
34.36	22.58	FirstWesternFin	MYFW	...	14	30.14	-1.29	...
238.93	146.95	FirstCash	FCFS	1.1	18	165.70	-19.00	.46
166.73	119.41	FirstService	FSV	.8	46	151.67	-2.75	.305
42.34	31.25	FirstSunCapBncp	FSUN	...	18	36.01	-3.03	...
70.41	43.87	Fiserv	FISV	...	dd	55.88	-7.90	...
263.88	149.05	FiveBelow	FIVE	...	20	221.20	-25.48	...
4.41	0.90	5EAdvMatls	FEAM	...	dd	1.48	-0.19	...
40.00	13.29	Five9	FIVN	...	34	22.53	-4.79	...
50.26	32.20	FiveStarBncp	FSBC	2.4	12	40.99	-3.32	.25
166.86	53.07	Flex	FLEX	...	24	66.24	-8.74	...
90.65	35.50	Flexsteel	FLXS	1.5	11	68.25	-6.58	.25
33.51	3.41	FluenceEnergy	FLNC	...	dd	3.46	-1.22	...
22.59	10.55	Flywire	FLYW	...	35	20.93	-1.33	...
7.61	1.66	FoghornTherap	FHTX	...	55	1.72	-0.35	...
22.00	16.50	Forbright	FRBT	...	...	16.70	-2.05	...
10.07	9.85	ForefrontTech	FTHA	...	...	10.07	+0.04	...
11.96	2.95	ForgeNano	NANO	...	dd	3.04	-1.30	...
160.27	47.33	FormFactor	FORM	...	33	73.02	-14.51	...
190.56	97.76	FormulaSys	FORTY	1.8	3	109.65	-7.82	13.045
12.75	4.88	ForresterRes	FORR	...	dd	8.64	-0.49	...
197.13	73.55	Fortinet	FTNT	...	41	124.56	-2.66	...
26.16	8.55	Fortrea	FTRE	...	dd	18.55	-1.65	...
10.35	9.98	FortressValueV	FVAV	...	...	10.05	-0.07	...
10.43	9.97	FortuneXAcqn	FXAC	...	...	10.17	+0.02	...
31.18	7.86	ForwardAir	FWRD	...	dd	16.28	-1.11	...
10.55	2.15	Fossil	FOSL	...	dd	7.21	-1.22	...
45.81	25.66	FosterLB	FSTR	...	29	38.01	-4.29	...
16.93	6.96	4D Molecular	FDMT	...	dd	10.23	-2.00	...
76.39	48.34	FoxA	FOXA	.9	13	62.91	-5.51	.29
68.18	44.08	FoxB	FOX	1.0	12	56.14	-4.97	.29
22.09	13.12	FoxFactory	FOXF	...	dd	16.06	-1.39	...
29.34	0.78	FractylHealth	GUTS	...	dd	.82	-0.08	...
115.82	89.54	FranklinElec	FELE	1.2	21	95.44	-2.78	.28
33.00	0.50	FreeCast	CAST	...	dd	.88	-0.18	...
9.88	9.78	FreedomMtlsAcqnA	FDMM	...	...	9.84	+0.01	...
14.90	3.85	FreightCarAmer	RAIL	...	dd	4.30	-0.65	...
89.76	26.23	FrequencyElec	FEIM	...	cc	54.27	-9.50	...
86.00	46.45	Freshpet	FRPT	...	25	62.14	-5.37	...
15.51	6.79	Freshworks	FRSH	...	16	12.06	-0.61	...

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
48.77	16.55	FriedmanInds	FRD	.5	6	33.49	-4.19	.04
103.07	49.43	Frontdoor	FTDR	...	22	89.08	-7.56	...
8.53	3.02	Frontier	ULCC	...	dd	7.67	+0.08	...
37.88	5.71	FuelCell	FCEL	...	dd	6.69	-2.99	...
15.74	2.83	FulcrumTherap	FULC	...	dd	3.69	-0.08	...
31.04	13.46	FulgentGenetics	FLGT	...	dd	24.12	-0.54	...
25.23	17.05	FultonFin	FULT	3.4	11	22.57	-1.42	.19
7.47	2.72	Funko	FNKO	...	88	5.87	-1.04	...
3.67	0.22	Fusemachines	FUSE	...	0	.28	-0.04	...
189.38	80.50	Futu	FUTU	3.1	8	83.02	-12.73	2.60
10.17	9.90	FutureMoney	FMAC	...	...	10.16	+0.03	...

G

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
14.87	9.30	GCM Grosvenor	GCMG	3.8	24	12.61	-0.89	.12
25.03	6.95	GDEV	GDEV	...	2	7.55	-0.79	...
48.61	13.13	GDS Holdings	GDS	...	7	13.33	-6.48	...
89.77	58.75	GE HealthCare	GEHC	.2	17	80.64	-2.38	.04
2.82	0.81	GEN Restaurant	GENK	...	dd	.81	-0.14	...
31.44	12.04	GH Research	GHRS	...	dd	17.53	-1.57	...
37.54	24.61	G-IIIApparel	GIII	1.3	10	30.55	-1.25	.10
12.12	10.65	GP-ActIIIAcqnA	GPAT	...	61	11.50	+0.43	...
166.48	41.50	GRAIL	GRAL	...	dd	99.25	-16.64	...
76.00	54.54	GRAVITY	GRVY	...	8	69.90	-0.90	...
13.00	2.50	GSI Tech	GSIT	...	dd	2.52	-0.57	...
10.35	9.96	GSRIVAcqn	GSRF	...	42	10.32	+0.01	...
2.95	1.20	GSRIVAcqnRt	GSRFR	...	...	1.31	+0.06	...
9.97	9.84	GSR V Acqn	GSRV	...	cc	9.94	+0.01	...
4.26	1.16	Gaia	GAIA	...	dd	1.22	-0.03	...
4.34	0.94	GainTherap	GANX	...	dd	1.00	-0.04	...
10.29	9.91	GalataAcqnII	LATA	...	41	10.29	+0.06	...
36.10	10.92	GalaxyDigital	GLXY	...	dd	11.22	-3.16	...
49.95	37.33	Gaming&Leisure	GLPI	8.7	12	37.79	-1.55	.82
36.25	15.54	GarrettMotion	GTX	1.5	11	20.72	-0.16	.08
53.80	3.89	Gauzy	GAUZ	...	...	4.00	-1.65	...
15.27	1.51	GeminiSpace	GEMI	...	dd	1.55	-0.83	...
31.65	17.78	GenDigital	GEN	1.7	15	29.19	-1.21	.125
6.40	0.35	GenDigitalRt	GENVR	...	...	2.83	-0.42	...
170.87	32.21	GeneDx	WGS	...	dd	45.46	-6.91	...
10.22	9.95	GeneralCatalyst	GCGR	...	...	9.96	-0.03	...
14.85	4.18	GeneralFusion	GFUZ	...	dd	4.20	-0.96	...
93.70	67.78	GeneralMotors	GM	.9	18	78.71	-7.29	.18
10.23	9.86	GeneralPurposeAcqn	GPAC	...	52	10.16	+0.03	...
22.67	9.40	GenerateBiomed	GENB	...	dd	9.54	-2.53	...
59.97	23.62	Genmab	GMAB	...	43	50.60	-0.77	...
26.48	18.63	Gentex	GNTX	2.6	10	18.75	-0.45	.12
48.35	25.31	Gentherm	THRM	.0	96	28.13	-0.95	2.07
24.01	2.05	GeospaceTech	GEOS	...	dd	2.27	-1.29	...
52.39	38.01	GermanAmBncp	GABC	2.6	12	47.84	-1.99	.31
2.01	0.84	Geron	GERN	...	dd	.87	-0.10	...
10.67	10.23	GesherAcqnII	GSHR	...	56	10.65	...	...
58.53	26.57	GibraltarInds	ROCK	...	dd	26.70	-3.65	...
67.40	31.08	GigaCloudTech	GCT	...	12	57.82	-8.81	...
10.24	9.87	GigCapital8	GIW	...	47	10.23	+0.01	...
0.40	0.15	GigCapital8Rt	GIWWR	...	...	.16	-0.02	...
10.05	9.80	GigCapital9	GIX	...	...	10.05	+0.01	...
0.34	0.09	GigCapital9Rt	GIXXR	...	...	.17	-0.01	...
20.93	4.74	GilatSatellite	GILT	...	12	4.75	-0.84	...
176.58	116.88	GileadSciences	GILD	2.0	dd	166.43	-1.65	.82
58.01	18.73	GitLab	GTLB	...	dd	43.17	-4.56	...
21.73	16.54	GladstoneCap	GLAD	10.6	14	17.03	-2.38	.15
13.28	9.09	GladstoneComm	GOOD	13.2	74	9.10	-0.87	.10
17.14	13.11	GladstoneInvt	GAIN	7.2	3	13.41	-1.47	.08
13.00	6.15	GladstoneLand	LAND	9.0	dd	6.20	-0.68	.0467
10.69	10.03	GlobaTerraA	GTERA	...	cc	10.46	-0.04	...
0.18	0.03	GlobaTerraRt	GTERR	...	...	.07	+0.01	...
45.28	26.85	Global-EOnline	GLBE	...	27	33.84	-7.86	...
30.50	18.27	GlobalIndemnity	GBLI	7.0	10	20.04	-1.96	.35
9.57	6.35	GlobalWaterRscs	GWRS	4.8	77	6.40	-0.38	.0253
92.55	32.02	GlobalFoundries	GFS	1.3	cc	35.56	-5.91	.12
87.32	53.67	Globalstar	GSAT	...	dd	85.65	-0.64	...
9.98	2.14	Gloo	GLOO	...	dd	2.15	-0.75	...
7.27	1.96	Gogo	GOGO	...	dd	2.50	-0.77	...
57.79	35.02	GolarLNG	GLNG	2.6	...	39.08	-3.94	.25
14.41	11.77	GolubCapital	GBDC	10.8	19	12.25	-0.29	.33
3.89	1.77	GoodRx	GDRX	...	62	2.92	-0.64	...
10.62	3.48	Goodyear	GT	...	dd	3.50	-0.62	...
79.85	33.68	GooseheadIns	GSHD	...	34	46.64	+0.63	...
2.05	0.50	GoPro	GPRO	...	dd	.51	-0.13	...
10.88	9.87	GoresXI A	GHXI	...	cc	9.92	+0.01	...
10.99	10.21	GoresX A	GTEN	...	cc	10.45	+0.01	...
309.60	8.29	GossamerBio	GOSS	...	dd	10.72	-0.25	...
13.02	1.60	GOWellEnergyTech	GOW	...	dd	2.34	-0.27	...
5.50	2.67	Grab	GRAB	...	20	2.75	-0.49	...
182.16	107.97	GrandCanyonEduc	LOPE	...	12	108.13	-12.47	...
5.85	0.37	Grandstand	GRSD	...	dd	.42	-0.41	...
7.97	4.63	GreatElmCap	GECC	20.5	dd	4.88	-0.03	.25
2.83	1.80	GreatElm	GEG	...	dd	2.15	-0.01	...
84.36	57.04	GreatSouthernBncp	GSBC	2.2	13	77.29	-4.02	.43
19.65	9.31	GreenPlains	GPRE	...	5	11.27	-2.05	...
23.00	1.09	GreenlandEner	GLND	...	dd	1.65	-0.47	...
19.39	12.59	GreenlightCapRe	GLRE	...	11	16.30	-0.15	...
9.77	6.96	Grifols	GRFS	2.6	10	8.15	-0.54	.1686
14.33	5.66	GroceryOutlet	GO	...	dd	11.37	-1.28	...
29.90	9.17	Groupon	GRPN	...	dd	9.84	-2.57	...
134.99	87.31	GrAeroportuario	OMAB	4.9	16	101.51	-7.86	2.7021
191.05	74.55	GuardantHealth	GH	...	dd	145.83	-5.87	...

H

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.79	23.07	HBT Finl	HBT	2.8	14	35.26	-1.69	.25
10.36	10.03	HCMIIIAcqn	HCMA	...	47	10.35	+0.01	...
10.09	9.86	HCMIVAcqn	HACQ	...	cc	10.03	-0.01	...
24.50	10.31	HMH	HMH	...	17	10.98	-1.34	...
67.09	43.75	H2OAmerica	HTO	3.1	22	57.41	-3.15	.44
16.33	9.77	Hutchmed	HCM	...	cc	13.22	-1.68	...
56.64	39.86	H World	HTHT	4.2	21	51.08	+0.69	.87
20.68	9.15	HackettGroup	HCKT	3.8	18	12.57	-0.75	.12
10.27	9.91	HallChadwickA	HCAC	...	63	10.25	+0.01	...
0.35	0.17	HallChadwickRt	HCACR	...	...	.23	+0.02	...
134.00	61.23	HalozymeTherap	HALO	...	23	91.35	-8.92	...
155.66	71.88	HamiltonLane	HLNE	3.0	12	81.07	-12.66	.60
80.13	56.51	HancockWhitney	HWC	3.4	12	59.30	-5.98	.50
34.46	24.54	HanmiFinancial	HAFC	3.7	10	30.47	-2.18	.28
27.94	20.19	HanoverBancorp	HNVR	1.9	15	21.37	-0.96	.10
21.67	13.05	Happen	HAPN	...	8	14.11	-1.42	...
17.68	8.47	Harmonic	HLIT	...	dd	9.41	-0.93	...
43.49	25.90	HarmonyBio	HRMY	...	11	32.59	-1.17	...
54.85	25.76	Harrow	HROW	...	dd	30.41	+0.29	...
4.67	2.00	Harte-Hanks	HHS	...	dd	3.60	-0.41	...
10.30	9.87	HarvardAveA	HAVA	...	cc	10.30	+0.01	...
0.20	0.06	HarvardAveRt	HAVAR	...	...	.13	...	...
124.62	75.19	Hasbro	HAS	2.5	17	112.41	-8.14	.70
174.12	116.05	Hawkins	HWKN	.5	36	146.69	-1.99	.20
40.60	30.84	HawthornBcsh	HWBK	2.2	10	38.71	-0.49	.21
3.03	0.96	HealthCatalyst	HCAT	...	dd	1.31	-0.20	...
27.05	16.78	HealthcareSvcs	HCSG	...	17	24.72	-0.18	...
110.26	72.76	HealthEquity	HQY	...	34	94.75	-8.71	...
35.60	19.50	HealthStream	HSTM	.5	38	26.29	-1.68	.035
60.66	20.13	Heartflow	HTFL	...	dd	46.69	-1.77	...
16.64	7.00	HeartlandExp	HTLD	.8	dd	9.65	-0.82	.02
39.03	13.85	HelenofTroy	HELE	...	dd	34.44	-2.88	...
11.23	10.11	HelixAcqnIII	HLXC	...	...	10.23	-0.06	...
7.25	4.07	HelloGroup	MOMO	.0	4	4.08	-0.35	.30
15.15	3.76	HelusPharma	HELP	...	dd	6.11	-2.76	...
55.42	23.00	HemabTherap	COAG	...	dd	39.29	-1.57	...
10.89	9.20	HennessyAdvsrs	HNNA	6.0	10	9.96	-0.19	.15
10.04	9.79	HennessyCapVIII	HCIC	...	...	10.00	-0.01	...
0.24	0.07	HennessyVIIIRt	HCICR	...	...	.10	-0.01	...
92.18	68.70	HenrySchein	HSIC	...	23	83.52	-2.70	...
5.80	1.35	HereGroup	HERE	...	dd	1.57	-0.02	...
31.25	21.94	HeritageFin	HFWA	3.7	13	26.73	-1.52	.25
8.18	1.10	HertzGlobal	HTZ	...	dd	1.11	-0.39	...
29.35	11.72	Hesai	HSAI	...	41	11.83	-2.59	...
12.03	3.85	HighPeakEner	HPK	2.3	dd	7.07	-1.15	.04
10.36	10.00	HighviewMerger	HVMC	...	40	10.33	+0.01	...
10.85	6.66	HillmanSolns	HLMN	...	62	7.63	-0.24	...
381.34	263.95	Hilton	HLT	.2	48	356.25	-16.84	.15
25.09	6.79	HimaxTechs	HIMX	3.5	23	6.86	-1.78	.252
338.00	255.68	HinghamSvg	HIFS	.9	10	274.51	-26.94	.63
74.50	52.66	HomeBancorp	HBCP	2.1	11	60.54	-1.36	.32
6.01	2.07	Honest	HNST	...	6	4.44	-0.57	...
297.50	147.40	HoneywellAero	HONA	1.1	25	150.71	-14.30	.40
260.15	195.77	Honeywell	HON	1.3	9	212.64	-9.82	.70
18.09	8.88	HookerFurnishings	HOFT	3.4	dd	13.61	-1.13	.115
14.59	9.92	HopeBancorp	HOPE	4.7	12	12.02	-1.00	.14
22.00	15.43	HorizonBancorp	HBNC	3.3	9	19.64	-1.63	.16
6.78	2.94	HorizonTechFin	HRZN	22.9	dd	3.15	-0.57	.06
26.19	16.77	HostHotels	HST	3.3	18	24.10	-1.40	.20
53.26	22.39	HubGroup	HUBG	2.2	13	22.66	-1.94	.125
11.88	1.84	Huckleberry.aiB	HUCK	...	dd	3.05	-0.34	...
3.83	1.04	HuizeHolding	HUIZ	...	...	2.13	-0.28	...
1.53	0.34	Humacyte	HUMA	...	dd	.45	-0.11	...
299.76	158.15	JBHunt	JBHT	.8	31	218.54	-14.31	.45
19.45	14.23	HuntingtonBcshs	HBAN	4.3	12	14.28	-1.54	.155
24.49	14.50	Hurco	HURC	...	dd	18.82	-1.55	...
203.37	84.88	HuronConsulting	HURN	...	26	172.21	+2.57	...
140.80	31.67	Hut8	HUT	...	dd	45.95	-11.62	...
1.94	0.49	Hyperfine	HYPR	...	dd	.55	-0.08	...

I

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
57.92	25.94	IBEX	IBEX	...	16	54.01	-2.91	...
100.63	58.83	ICF Intl	ICFI	.7	15	77.56	-3.70	.14
192.85	113.37	ICU Medical	ICUI	...	72	172.52	-6.75	...
42.68	25.46	IDEAYA Bio	IDYA	...	dd	25.56	-6.27	...
769.98	500.61	IdexxLab	IDXX	...	46	676.21	-28.02	...
408.26	142.66	IES Holdings	IESC	...	14	156.06	-14.22	...
42.95	11.89	INNIO	INIO	...	95	12.07	-2.50	...
155.82	58.08	IPG Photonics	IPGP	...	62	58.64	-9.14	...
15.10	6.26	IQM Quantum	IQMX	...	dd	6.31	-0.43	...
70.71	11.75	IREN	IREN	...	dd	11.82	-6.35	...
19.26	4.12	ITG	ITG	...	dd	5.53	-0.15	...
10.15	9.85	ITHAXAcqnIII	ITHA	...	54	10.12	...	...
27.86	13.63	i3Verticals	IIIV	...	cc	19.51	+0.60	...
25.00	9.60	IambicTherapeutics	IAM	...	...	13.11	+0.01	...
8.49	2.74	IcahnEnterprises	IEP	71.7	dd	2.79	-1.95	.50
113.58	14.20	Ichor	ICHR	...	cc	27.28	-8.44	...
219.04	66.57	Icon	ICLR	...	32	186.71	-7.94	...
10.05	9.78	IdeaAcqn	IACO	...	cc	10.03	+0.02	...
6.56	0.44	iHeartMedia	IHRT	...	dd	.45	-0.15	...
309.35	112.65	Illumina	ILMN	...	33	192.82	-14.19	...
11.00	9.82	IlluminationI	ILLU	...	...	10.03	+0.03	...
8.05	5.25	Immersion	IMMR	4.6	20	6.54	-0.40	.075
8.48	3.29	Immuneering	IMRX	...	dd	3.38	-0.33	...
12.43	1.95	ImmunityBio	IBRX	...	dd	6.02	...	...
40.71	25.61	Immunocore	IMCR	...	dd	26.41	-3.53	...
45.42	21.86	Immunovant	IMVT	...	dd	31.77	-2.41	...
70.60	2.66	Immutep	IMMP	...	dd	3.11	-0.37	...
215.25	87.36	Impinj	PI	...	dd	143.93	-24.61	...
132.60	89.25	Incyte	INCY	...	61	114.63	-6.35	...
88.58	66.78	IndependentBank	INDB	3.2	12	79.31	-5.16	.64
39.24	30.38	IndepBkMI	IBCP	3.2	10	34.86	-1.88	.28
10.49	10.01	IndigoAcqn	INAC	...	41	10.45	+0.01	...
0.19	0.06	IndigoAcqnRt	INACR	...	...	.06	...	...
9.43	5.01	IndlLogistics	ILPT	7.2	dd	5.57	-0.50	.10
10.30	9.97	InfiniteEagleA	IEAG	...	62	10.13	+0.07	...
2.95	0.80	InflaRx	IFRX	...	dd	1.04	-0.13	...
11.25	9.68	InflectionPtIV	IPFX	...	31	10.15	-0.03	...
10.25	9.76	InflectionPtVII	IPXG	...	cc	10.23	+0.01	...
10.00	9.42	InflectionPtVIII	IPHX	...	...	9.82	-0.01	...
6.45	3.74	InfoSvcs	III	3.1	24	5.79	-0.38	.045
95.62	67.92	InglesMarkets	IMKTA	.8	15	84.36	+0.08	.165
155.29	57.30	InhibrxBiosci	INBX	...	dd	68.97	-14.33	...
16.67	12.40	InMode	INMD	...	10	12.42	-0.85	...
2.71	0.83	InnatePharma	IPHA	...	dd	.86	-0.52	...
125.14	27.84	Innodata	INOD	...	20	28.12	-7.34	...
102.00	65.51	Innospec	IOSP	2.5	13	75.56	-4.83	.94
12.64	4.70	InnovAge	INNV	...	cc	9.16	-0.31	...
30.94	8.30	InnovSolSuprt	IA	...	17	17.36	-3.71	...
25.15	18.19	Innoviva	INVA	...	9	18.41	-0.62	...
7.86	0.10	Innventure	INV	...	dd	.15	+0.01	...
7.67	5.05	Inogen	INGN	...	dd	5.30	-0.39	...
21.90	2.96	Inseego	INSG	...	dd	3.00	-1.03	...
10.47	9.87	InsightDigitalII	DYOR	...	46	10.19	...	...
182.12	63.62	InsightEnt	NSIT	...	25	150.44	-18.32	...
212.75	90.39	Insmed	INSM	...	dd	141.33	+20.17	...
50.00	0.13	InstinctBioTechnCo	BIOT	...	dd	.14	-0.05	...
354.88	126.40	Insulet	PODD	...	23	133.17	-19.31	...
48.19	19.01	Intapp	INTA	...	dd	43.45	-2.71	...
20.49	8.70	IntegraLifeSci	IART	...	81	13.25	-1.15	...
142.35	32.89	Intel	INTC	...	dd	51.28	-8.38	...
18.48	7.95	IntelliaTherap	NTLA	...	dd	10.00	+0.30	...
9.08	1.60	Intellicheck	IDN	...	10	1.63	-0.23	...
10.36	3.58	Inter	INTR	3.1	5	3.60	-0.55	.1131
98.75	58.95	InteractiveBrkrs	IBKR	.8	27	71.19	-10.60	.15
7.55	3.12	Intercure	INCR	...	dd	3.24	-0.55	...
387.30	249.14	InterDigital	IDCC	1.2	28	253.37	-35.25	.75
40.84	24.40	Interface	TILE	.4	13	29.79	-1.21	.03
138.50	78.52	Interparfums	IPAR	2.3	26	137.42	+4.05	.80
9.91	9.77	InterPrivateInvA	IPVV	...	...	9.87	...	...
682.27	252.84	Intuit	INTU	2.0	15	270.44	-71.26	1.38
46.75	7.78	IntuitiveMachines	LUNR	...	dd	8.78	-4.22	...
603.88	328.57	IntuitiveSurgical	ISRG	...	48	399.05	-44.54	...
7.29	2.82	Inventiva	IVA	...	dd	3.14	-0.54	...
10.17	9.82	InvestGreenAcqn	IGAC	...	66	10.15	+0.01	...
0.22	0.10	InvestGreenAcqnRt	IGACR	...	...	.15	-0.01	...
31.77	23.51	Investar	ISTR	1.8	11	26.70	-1.57	.12
3.12	0.59	InvestcpCredit	ICMB	32.8	dd	.98	-0.06	.02
309.55	209.75	InvestorsTitle	ITIC	.7	13	251.30	-3.09	19.27
3.01	0.41	Invivyd	IVVD	...	dd	.41	-0.17	...
89.36	50.00	IonicDigital	IOND	...	...	54.24	-5.60	...
86.74	26.53	IonisPharm	IONS	...	dd	26.58	-2.48	...
15.37	2.08	IovanceBiotherap	IOVA	...	dd	6.90	-0.86	...
2.30	0.49	iQIYI	IQ	...	dd	.49	-0.34	...
107.90	76.35	iRadimed	IRMD	1.0	43	81.02	-4.33	.20
10.10	9.89	IrenicAcqn	IACQ	...	...	9.93	-0.01	...
192.47	82.85	iRhythm	IRTC	...	dd	94.72	+2.81	...
57.18	15.65	IridiumComm	IRDM	1.4	28	42.08	-3.79	.15
10.05	9.90	IronDomeAcqnI	IDAC	...	cc	10.04	+0.03	...
10.14	9.85	IronHorseII	IRHO	...	66	10.13	+0.01	...
0.23	0.04	IronHorse II Rt	IRHOR	...	...	.10	+0.01	...
5.78	2.95	IronwoodPharm	IRWD	...	5	4.70	-0.13	...
108.20	77.77	Itron	ITRI	...	16	97.14	+1.08	...
68.30	35.92	IturanLocation	ITRN	6.8	14	44.43	-3.80	.50

J

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
0.17	0.06	JABAcqnIRt	ATLQR	...	...	.12	+0.02	...
10.05	9.89	JABAcqnI	ATLQ	...	...	10.03	-0.02	...
37.45	14.98	JakksPacific	JAKK	3.0	16	33.44	-2.49	.25
23.76	9.99	JATTIIAcqn	JATT	...	...	10.49	+0.12	...
1.24	0.81	J&Friends	JF	...	...	.90	-0.04	...
99.72	68.87	J&JSnackFoods	JJSF	3.4	25	94.33	+5.94	.80
34.30	24.51	JD.com	JD	3.9	15	24.90	-3.01	1.00
85.15	54.24	Joyy	JOYY	7.3	17	73.87	-6.78	1.59
193.39	121.04	JackHenry	JKHY	1.4	24	171.32	-6.35	.61
23.86	8.91	JackintheBox	JACK	...	3	13.20	-1.55	...
7.20	2.87	JamesRiver	JRVR	1.4	dd	2.88	-0.24	.01
35.34	10.05	JanuxTherap	JANX	...	dd	10.08	-1.29	...
266.38	156.95	JazzPharm	JAZZ	...	78	230.26	-11.29	...
24.44	15.50	JeffersonCap	JCAP	4.6	8	20.72	-0.16	.24
6.62	2.16	JetBlue	JBLU	...	dd	3.32	-0.44	...
121.85	34.05	JFrog	FROG	...	dd	100.97	-12.64	...
8.58	1.12	Jiayin	JFIN	...	2	1.16	-0.21	...
53.54	35.65	JohnsonOutdoors	JOUT	2.9	dd	45.82	-1.98	.33
10.00	9.78	JonesVenturesA	JONE	...	cc	9.86	+0.02	...
0.20	0.10	JonesVenturesRt	JONER	...	...	.14	-0.01	...
38.88	1.43	JyongBiotech	MENS	...	dd	1.45	-0.31	...

K

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
307.37	107.20	KLA	KLAC	.7	32	126.87	-25.45	.23
4.48	0.92	KLX Energy	KLXE	...	dd	1.02	-0.26	...
10.13	9.84	K2CapitalAcqn	KTWO	...	71	10.12	-0.01	...
0.28	0.10	K2CapAcqnRt	KTWOR	...	...	.10	...	...
13.00	5.76	KVH Inds	KVHI	...	cc	6.61	-0.75	...
28.23	9.76	KaileraTherap	KLRA	...	dd	11.02	-2.25	...
199.89	88.58	KaiserAlum	KALU	3.4	7	90.16	-18.34	.77
11.88	1.25	KalarisTherap	KLRS	...	dd	1.28	-0.30	...
2.05	1.06	Kaltura	KLTR	...	dd	1.08	-0.29	...
9.35	6.60	Kamada	KMDA	...	18	7.74	-0.35	...
12.00	2.69	KandiTech	KNDI	...	...	2.90	-0.53	...
22.49	12.12	Kanzhun	BZ	4.0	9	12.87	-0.09	.168
56.06	20.61	KaratPkg	KRT	6.2	13	29.59	-3.86	.47
10.20	10.02	KarbonCapPtrsA	KBON	...	58	10.17	+0.02	...
27.00	11.49	Kardigan	KARD	...	dd	11.54	-2.28	...
109.94	68.59	Kaspi.kz	KSPI	9.5	7	83.51	-6.40	2.1444
12.68	3.85	Katapult	KPLT	...	4	7.58	-1.25	...
10.24	6.35	KearnyFinancial	KRNY	5.1	15	8.64	-0.51	.11
7.37	1.37	KeelInfra	KEEL	...	dd	1.38	-0.49	...
17.75	7.98	KellyServices A	KELYA	2.3	dd	12.84	-0.87	.075
125.00	8.38	KellyServicesB	KELYB	1.3	dd	23.60	-2.28	.075
6.46	4.05	KY FirstFedBncp	KFFB	3.4	19	5.80	-0.15	.05
22.55	8.98	KerosTherap	KROS	...	dd	11.08	+0.78	...
31.99	17.34	KestraMedTech	KMTS	...	dd	25.10	-3.54	...
38.28	24.88	KeurigDrPepper	KDP	2.6	32	34.84	-1.50	.23
43.36	32.00	KewauneeSci	KEQU	...	12	33.55	-2.15	...
4.42	1.13	KeyTronic	KTCC	...	dd	1.17	-0.14	...
10.00	9.84	KeystoneAcqn	KEYY	...	...	9.94	...	...
32.00	17.64	KimballElec	KE	...	22	17.92	-1.82	...
116.82	92.42	KimberlyClark	KMB	4.8	11	106.38	-3.05	1.28
18.52	5.44	KingsoftCloud	KC	...	dd	5.47	-2.08	...
99.31	37.02	KiniksaPharm	KNSA	...	72	93.90	-2.44	...
10.57	10.11	KochavDefense	KCHV	...	41	10.57	+0.03	...
0.29	0.05	KochavDefenseRt	KCHVR	...	...	.06	+0.01	...
11.35	0.85	KodiakAI	KDK	...	dd	.85	-0.26	...
112.79	19.25	KodiakSciences	KOD	...	dd	97.17	-14.02	...
19.78	12.28	KornitDigital	KRNT	...	dd	14.60	-2.19	...
10.44	9.78	KRAKacqn	KRAQ	...	dd	10.04	...	...
134.00	26.60	KratosDefense	KTOS	...	cc	26.89	-7.02	...
5.03	2.81	KrispyKreme	DNUT	...	dd	3.35	-0.57	...
135.80	38.67	Kulicke&Soffa	KLIC	1.5	16	54.71	-14.36	.205
13.90	6.75	KuraOncology	KURA	...	dd	6.91	-0.86	...
80.84	22.22	KuraSushiUSA	KRUS	...	dd	22.29	-3.73	...
16.55	9.29	Kyivstar	KYIV	...	7	10.83	-1.64	...
142.92	63.69	KymeraTherap	KYMR	...	dd	115.31	-12.26	...
10.47	1.56	KyntraBio	KYNB	...	dd	1.56	-1.88	...
13.67	4.18	KyvernaTherap	KYTX	...	dd	4.26	-0.79	...

L

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
50.16	15.19	LB Pharm	LBRX	...	dd	38.85	-4.16	...
66.25	33.55	LGI Homes	LGIH	...	13	38.88	-2.41	...
37.13	16.85	LKQ	LKQ	6.5	18	18.51	-0.96	.30
400.16	260.15	LPL Financial	LPLA	.5	15	264.56	-27.90	.30
27.36	13.50	LSI Inds	LYTS	1.5	22	13.62	-1.84	.05
10.24	9.87	LaFayetteAcqn	LAFA	...	40	10.23	+0.02	...
0.30	0.06	LaFayetteAcqnRt	LAFAR	...	...	.06	-0.01	...
10.08	9.85	LafayetteDigI	ZKP	...	58	10.07	...	...
19.34	13.90	LakeShoreBancorp	LSBK	2.0	16	18.36	-0.60	.09
10.33	9.90	LakeSuperiorA	LKSP	...	51	10.32	+0.01	...
2.20	0.63	LakeSuperiorRt	LKSPR	...	...	.90	-0.80	...
36.24	25.68	LakefrontBiotherap	LKFT	...	2	33.31	-0.67	...
64.55	54.36	LakelandFin	LKFN	3.5	13	59.56	-2.75	.52
15.85	7.15	LakelandInds	LAKE	...	dd	8.29	-0.87	...
438.50	135.50	LamResearch	LRCX	.7	27	183.27	-42.65	.33
166.33	122.31	LamarAdv	LAMR	4.3	27	152.17	-9.59	1.65
34.60	23.57	LandmarkBncp	LARK	2.6	10	32.26	...	.20
228.46	121.12	LandstarSystem	LSTR	1.2	31	146.43	-3.25	.44
111.86	52.80	Lantheus	LNTH	...	25	102.10	+0.51	...
44.00	2.41	LanzaTechGlobal	LNZA	...	7	2.89	-0.96	...
1.93	0.19	Largo	LGO	...	dd	.19	-0.12	...
6.42	1.92	LarimarTherap	LRMR	...	dd	3.14	+0.12	...
8.97	4.64	Latham	SWIM	...	cc	7.88	-0.38	...
25.93	10.24	LatigoBiotherap	LTGO	...	dd	13.00	-0.11	...
157.01	62.68	LatticeSemi	LSCC	...	cc	98.31	-14.04	...
11.67	10.52	LaunchOneAcqnA	LPAA	...	62	11.17	+0.15	...
10.87	10.46	LaunchTwoAcqnA	LPBB	...	48	10.87	+0.04	...
10.13	9.88	LaunchpadCadenzaI	LPCV	...	52	10.11	-0.02	...
40.92	28.70	LaureateEduc	LAUR	...	12	32.06	-2.97	...
9.90	9.81	Leader'sAdvtgA	LEDR	...	...	9.87	+0.03	...
10.15	9.54	LeapfrogAcqn	LFAC	...	54	10.13	+0.03	...
11.88	3.34	LeeEnterprises	LEE	...	dd	6.44	-1.22	...
39.38	18.29	LegacyHousing	LEGH	...	11	27.79	-0.61	...
10.51	4.43	LegalZoom	LZ	...	38	4.47	-0.52	...
107.24	23.90	Legence	LGN	...	52	32.31	-2.69	...
37.50	15.15	LegendBiotech	LEGN	...	dd	15.25	-2.25	...
118.01	73.44	LeMaitreVascular	LMAT	1.4	27	73.61	-4.68	.25
68.93	23.50	LendingTree	TREE	...	5	34.88	-0.88	...
50.59	31.06	LeonardoDRS	DRS	1.2	23	31.27	-3.91	.09
5.54	2.73	LesakaTech	LSAK	...	82	3.14	-0.18	...
10.99	2.55	LexeoTherap	LXEO	...	dd	2.96	+0.09	...
3.88	0.49	LexinFintech	LX	62.4	1	.49	-0.13	.188
20.09	10.36	LiAuto	LI	...	dd	10.39	-1.25	...
41.87	19.30	LibertyCap A GCI	GLIBA	5.7	14	26.40	-0.76	.375
41.18	19.30	LibertyCap C GCI	GLIBK	5.6	14	26.64	-0.75	.375
13.52	7.36	LibertyGlobalA	LBTYA	...	dd	10.01	-0.76	...
29.01	10.20	LibertyGlobalB	LBTYB	...	dd	12.97	+0.32	...
13.12	7.32	LibertyGlobalC	LBTYK	...	dd	9.82	-0.70	...
10.33	4.58	LibertyLatAmA	LILA	...	dd	9.24	-0.60	...
10.42	4.60	LibertyLatAmC	LILAK	...	dd	9.16	-0.70	...
108.60	74.38	LibertyLiveA	LLYVA	...	dd	100.02	-2.71	...
112.99	76.94	LibertyLiveC	LLYVK	...	dd	102.74	-3.31	...
111.66	80.15	LibertyMediaC	FWONK	...	47	103.64	-5.40	...
106.52	73.70	LibertyMediaA	FWONA	...	46	99.87	-4.46	...
80.51	37.01	Life360	LIF	...	21	39.51	-4.42	...
8.98	3.63	LifecoreBiomed	LFCR	...	...	6.39	-0.03	...
5.38	1.38	LifeMD	LFMD	...	dd	1.45	-0.75	...
15.66	6.09	LifeStanceHealth	LFST	...	75	13.82	-0.26	...
10.17	3.02	LifetimeBrands	LCUT	2.4	5	6.99	-0.78	.0425
32.71	17.31	LifewayFoods	LWAY	...	39	19.17	-2.55	...
30.10	13.96	LiftoffMobile	LFTO	...	30	22.86	-1.58	...
326.63	175.89	LigandPharm	LGND	...	cc	286.85	-21.94	...
10.42	10.02	LightWaveA	LWAC	...	43	10.41	...	...
15.43	9.77	Limoneira	LMNR	2.9	dd	10.21	-0.04	.075
56.34	17.11	LincolnEduc	LINC	...	27	20.12	-2.69	...
310.00	220.28	LincolnElectric	LECO	1.4	24	250.36	-32.50	.87
548.20	387.78	Linde	LIN	1.3	33	502.83	-23.23	1.60
45.75	31.17	Lineage	LINE	6.8	dd	31.22	-4.09	.5325
11.23	10.57	LionheartA	CUB	...	cc	10.98	+0.01	...
47.31	25.08	LiquiditySvcs	LQDT	...	28	31.87	-13.30	...
500.57	233.36	Littelfuse	LFUS	.9	cc	357.58	-30.06	.80
99.38	53.37	LivaNova	LIVN	...	26	90.73	-0.59	...
10.03	9.80	LiveOakAcqnCorp.VI	LOVI	...	...	9.80	-0.04	...
4.60	0.83	LixiangEduc	LXEH	...	dd	1.39	+0.10	...
129.66	83.32	LogitechIntl	LOGI	1.7	18	97.21	-5.12	1.6879
10.07	9.88	LgTableGrwA	LTGR	...	...	10.07	+0.05	...
1.54	0.18	LoopIndustries	LOOP	...	dd	.24	+0.02	...
1.63	0.18	LotusTech	LOT	...	dd	.18	-0.08	...
19.25	10.33	Lovesac	LOVE	...	11	13.26	-1.88	...
14.26	2.37	Lucid	LCID	...	dd	2.50	-0.46	...
225.98	90.38	lululemon	LULU	...	8	102.62	-3.03	...
11.30	3.80	LumenTech	LUMN	...	dd	3.83	-0.26	...
1143.00	229.59	Lumentum	LITE	...	dd	460.54	-136.08	...
19.45	6.45	LumexaImaging	LMRI	...	dd	14.26	-0.55	...
36.49	22.19	LyciaTherapeutics	LYCA	...	...	33.07	+1.87	...
45.00	7.20	LyellImmuno	LYEL	...	dd	13.80	-0.50	...
23.33	12.46	Lyft	LYFT	...	2	16.48	-0.50	...

M

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
418.90	150.80	Macom Tech	MTSI	...	45	194.91	-37.15	...
72.64	26.00	MBX Biosci	MBX	...	dd	49.55	-6.39	...
11.14	9.83	MEvoGlblAcqnII	MEVO	...	dd	10.05	+0.01	...
85.30	68.01	MGE Energy	MGEE	2.6	18	78.60	-0.16	.5083
447.62	134.74	MKS	MKSI	.5	22	184.52	-31.13	.25
10.36	9.99	M3-BrigadeAcqnVI	MBVI	...	36	10.31	+0.02	...
503.57	199.31	MYR Group	MYRG	...	20	247.71	-25.38	...
24.90	3.74	Maase	MAAS	...	dd	9.18	-0.80	...
5.08	1.32	Macrogenics	MGNX	...	dd	1.96	-0.24	...
615.00	353.54	MadrigalPharm	MDGL	...	dd	379.10	-48.29	...
29.78	10.82	Magnite	MGNI	...	21	24.78	-4.51	...
23.99	16.03	MagyarBancorp	MGYR	1.9	11	22.40	+0.40	.12
86.94	32.67	MakeMyTrip	MMYT	...	cc	47.98	-3.21	...
34.97	18.41	MalibuBoats	MBUU	...	45	18.45	-1.31	...
3.92	1.72	MammothEnergy	TUSK	...	dd	2.94	-0.32	...
263.47	119.06	ManhattanAssoc	MANH	...	68	243.00	-14.15	...
6.51	2.23	MannKind	MNKD	...	dd	3.85	-0.28	...
62.00	32.73	Maplebear	CART	...	30	57.31	-1.56	...
40.43	5.93	MapLightTherap	MPLT	...	dd	5.94	-1.31	...
9.42	2.80	MaravaiLifeSci	MRVI	...	dd	6.98	-0.56	...
2.00	1.10	Marchex	MCHX	...	dd	1.10	-0.31	...
79.11	31.19	Marex	MRX	1.1	10	58.73	-11.99	.16
10.00	9.83	MktTechAcqnCorp.A	MTAK	...	...	9.87	...	...
195.97	108.75	MarketAxess	MKTX	1.9	20	165.38	+0.16	.78
23.00	13.49	MarketWise	MKTW	9.3	23	19.26	-1.20	.45
20.56	14.80	Marqeta	MQ	...	13	16.24	-1.99	...
433.30	281.72	Marriott	MAR	.7	41	406.64	-16.52	.73
18.48	9.35	MartenTransport	MRTN	2.0	72	11.75	-0.27	.06
3.24	1.72	MartinMidstream	MMLP	1.2	dd	1.72	-0.52	.005
329.88	70.69	MarvellTech	MRVL	.2	40	122.28	-34.48	.06
176.26	97.00	Marzetti	MZTI	4.0	17	104.90	...	1.05
28.44	17.19	MasterCraftBoat	MCFT	...	83	21.32	-0.57	...
46.67	28.81	MatchGroup	MTCH	2.0	13	39.13	-2.50	.20
8.82	4.78	Materialise	MTLS	...	24	5.95	-0.54	...
14.64	7.65	MatrixService	MTRX	...	31	7.87	-1.32	...
22.48	12.40	Mattel	MAT	...	8	13.71	-1.41	...
30.93	18.26	MatthewsIntl	MATW	5.4	dd	19.39	+0.59	.26
1.80	0.64	MaxCyte	MXCT	...	dd	1.37	+0.18	...
128.30	12.87	MaxLinear	MXL	...	dd	41.45	-14.33	...
10.14	9.85	MaywoodAcqn2	MYX	...	cc	10.14	+0.08	...
53.65	21.95	MazeTherap	MAZE	...	dd	31.37	-2.96	...
134.61	95.47	McGrathRent	MGRC	1.7	17	113.45	-15.23	.495
10.33	9.95	McKinleyAcqnA	MKLY	...	61	10.32	...	...
0.30	0.10	McKinleyAcqnRt	MKLYR	...	...	.21	-0.01	...
17.38	13.23	MechanicsBncp	MCHB	11.2	12	13.92	-0.48	.25
12.26	7.85	MedallionFinl	MFIN	5.9	9	9.45	-0.04	.14
3.90	1.22	MediciNova	MNOV	...	dd	1.31	-0.09	...
19.70	11.80	MediWound	MDWD	...	dd	13.59	+0.69	...
50.88	31.37	Medline	MDLN	...	55	37.04	-2.43	...
693.97	373.00	Medpace	MEDP	...	34	610.54	-43.40	...
15.35	6.62	MeiraGTx	MGTX	...	10	7.98	-1.20	...
17.59	6.10	MelarAcqnIA	MACI	...	cc	13.30	+3.30	...
9.53	3.67	MelcoResorts	MLCO	...	10	4.13	-0.15	...
2342.00	1333.54	MercadoLibre	MELI	...	36	1355.00	-136.49	...
63.41	43.84	MercantileBank	MBWM	2.7	10	58.37	-2.88	.40
128.45	64.37	MercurySystems	MRCY	...	dd	72.16	-9.26	...
21.67	13.92	Meridian	MRBK	3.8	9	14.91	-1.31	.14
9.95	9.72	Meridian3IndlsAcqA	MIAC	...	...	9.84	+0.02	...
94.85	59.74	MeritMedical	MMSI	...	32	84.34	-2.29	...
17.00	0.74	Merlin	MRLN	...	dd	.80	-0.33	...
144.35	70.19	MesaLabs	MLAB	.5	cc	127.93	-11.08	.16
10.15	9.87	MeshflowAcqn	MESH	...	49	10.13	-0.01	...
21.50	10.87	Mesoblast	MESO	...	dd	10.89	-2.38	...
779.82	520.26	MetaPlatforms	META	.4	19	560.84	-80.85	.525
1.87	0.56	Metagenomi	MGX	...	dd	.56	-0.13	...
72.32	34.01	Methanex	MEOH	1.2	13	61.18	-9.33	.185
37.46	24.55	MetroCityBkshs	MCBS	3.6	11	34.30	-2.20	.31
105.91	48.52	MicrochipTech	MCHP	3.3	42	55.44	-6.24	.455
1255.00	192.59	MicronTech	MU	.1	8	594.51	-183.80	.15
559.15	349.20	Microsoft	MSFT	.8	25	484.52	-39.36	.98
13.95	0.78	Micware	MWC	...	7	1.20	-0.10	...
39.15	28.19	MidPennBancorp	MPB	2.7	12	33.93	-1.35	.23
12.34	8.11	MidCapFin	MFIC	12.6	dd	9.85	-0.33	.31
148.54	89.14	Middleby	MIDD	...	44	131.67	-3.49	...
60.72	48.19	MiddlesexWater	MSEX	2.7	21	57.06	-0.34	.38
52.58	33.00	MideraFood	MFP	...	...	44.19	-0.12	...
35.10	15.11	MidlandStBncp	MSBI	4.6	13	28.84	-2.52	.33
3.06	0.36	MilestonePharm	MIST	...	dd	.37	-0.15	...
24.71	13.84	MillerKnoll	MLKN	3.8	14	19.82	-1.31	.1875
107.13	49.40	MillicomIntl	TIGO	3.9	23	76.24	-3.09	.75
10.30	9.88	MilunaAcqnA	MMTX	...	cc	10.29	-0.02	...
1.29	0.85	Mind CTI	MNDO	...	dd	1.26	-0.01	...
45.00	13.57	MineralysTherap	MLYS	...	dd	13.66	-1.67	...
24.43	10.65	MiniMed	MMED	...	dd	16.01	-1.98	...
130.00	63.23	MirumPharm	MIRM	...	dd	96.13	+2.14	...
15.53	10.07	MissionProduce	AVO	...	cc	10.97	-0.86	...
15.29	8.03	MobiaMedical	MOBI	...	dd	11.85	-1.32	...
3.32	1.29	MobileInfr	BEEP	...	dd	2.13	-0.21	...
14.33	4.53	Mobileye	MBLY	...	dd	4.57	-0.99	...
280.80	22.28	Moderna	MRNA	...	dd	195.00	-28.37	...

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.36	2.52	MolecularPtrs	MOLN	...	dd	2.53	-0.42	...
135.93	88.34	MonarchCasino	MCRI	1.1	17	104.55	-6.08	.30
164.49	57.50	monday.com	MNDY	...	25	72.16	-5.84	...
68.92	51.20	Mondelez	MDLZ	3.1	21	66.28	-1.26	.52
1.60	0.38	MoneyHero	MNY	...	dd	.56	-0.05	...
473.10	215.68	MongoDB	MDB	...	cc	285.90	-48.30	...
1714.09	833.18	MonolithicPower	MPWR	.7	63	1142.05	-248.49	2.00
23.91	9.26	Monro	MNRO	11.8	dd	9.50	-0.98	.28
50.17	35.43	MonsterBev	MNST	...	40	43.69	-2.77	...
25.77	8.48	MonteRosaTherap	GLUE	...	dd	8.64	-0.73	...
251.04	141.49	Morningstar	MORN	.9	20	232.20	-14.06	.50
16.43	7.21	MotorcarParts	MPAA	...	dd	7.30	-0.33	...
8.68	2.56	MountLoganCap	MLCI	3.8	dd	3.14	-0.35	.03
11.04	9.92	MountainCrestAcqn6	MCAH	...	...	10.11	-0.01	...
0.27	0.15	MountainCrestAc6Rt	MCAHR	...	...	.15	-0.07	...
11.20	9.40	MountainLakeII	MLAA	...	...	10.05	...	...
8.09	2.74	MyriadGenetics	MYGN	...	dd	5.46	-0.20	...

N

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
51.77	28.57	Napco Security	NSSC	2.4	23	28.67	-1.55	.17
55.35	39.79	NBT Bancorp	NBTB	3.2	12	50.43	-2.39	.40
135.55	83.10	NICE	NICE	...	14	85.22	-10.82	...
45.60	2.50	NIP	NIPG	...	dd	2.50	-0.80	...
46.74	35.12	NMI Holdings	NMIH	...	8	38.41	-0.24	...
10.46	10.00	NMP Acqn	NMP	...	57	10.45	...	...
4.79	1.10	NN	NNBR	...	dd	2.49	-0.55	...
27.60	11.74	NRC Health	NRC	2.5	89	25.16	-1.40	.16
152.03	53.15	NWPX Infra	NWPX	...	15	84.32	-5.70	...
339.95	183.00	NXP Semicon	NXPI	1.7	18	235.15	-29.94	1.014
7.42	0.60	NamibMinerals	NAMM	...	dd	.62	-0.11	...
5.15	0.80	NanoLabs	NA	...	dd	.81	-0.65	...
4.71	0.21	NanoXImaging	NNOX	...	dd	.23	-0.10	...
57.14	19.14	Nanobiotix	NBTX	...	dd	26.50	-4.16	...
111.45	76.55	Nasdaq	NDAQ	1.2	28	102.92	-5.55	.31
437.41	181.00	Natera	NTRA	...	dd	273.40	-45.69	...
38.45	28.97	NationalBeverage	FIZZ	.0	20	37.46	+0.23	3.25
4.34	1.38	NatlCineMedia	NCMI	8.7	dd	1.38	-0.49	.03
17.46	11.25	NatlHlthcrProp	NHP	2.0	dd	14.82	-0.22	.075
30.02	14.75	NationalVision	EYE	...	20	16.72	-1.58	...
4.96	0.87	NaturalAlt	NAII	...	dd	.88	-0.09	...
30.88	8.11	Navan	NAVN	...	dd	24.18	-1.24	...
13.48	5.67	Navient	NAVI	10.3	11	6.21	-0.02	.16
34.17	6.03	NavitasSemi	NVTS	...	dd	6.08	-2.87	...
76.86	42.24	Nayax	NYAX	...	cc	47.01	-4.04	...
27.50	13.80	nCino	NCNO	...	67	20.23	-2.53	...
299.86	73.52	Nebius	NBIS	...	cc	81.31	-34.57	...
7.72	0.99	NeighborhoodIntel	NXH	...	dd	1.11	-0.15	...
14.26	5.37	Neogen	NEOG	...	dd	10.55	-0.68	...
11.38	2.50	NeOncTech	NTHI	...	dd	3.15	-1.76	...
14.98	4.79	NeostellarCap	NSLR	20.7	2	4.82	-1.16	.25
16.24	6.90	NerdWallet	NRDS	...	9	7.14	-0.32	...
240.87	93.69	NetApp	NTAP	1.3	22	157.65	-23.72	.52
149.11	98.83	NetEase	NTES	2.9	14	99.85	-22.33	.48
111.10	56.56	Netflix	NFLX	...	16	56.73	-5.42	...
27.98	17.24	Netgear	NTGR	...	dd	17.38	-2.13	...
45.28	25.29	NetScout	NTCT	...	18	30.65	-1.48	...
26.71	7.67	Netskope	NTSK	...	dd	23.93	+2.18	...
3.65	0.30	NeumoraTherap	NMRA	...	dd	.33	-0.10	...
5.53	2.26	NeuphoriaTherap	NEUP	...	dd	2.35	-0.20	...
186.12	122.14	Neurocrine	NBIX	...	22	150.57	-16.83	...
43.66	15.93	Neurogene	NGNE	...	dd	22.15	-1.78	...
3.44	0.80	Neuronetics	STIM	...	dd	1.25	-0.14	...
19.60	5.46	NeuroPace	NPCE	...	dd	7.95	+0.39	...
44.38	17.22	Neutron	LIME	...	4	19.37	-0.82	...
9.45	1.57	NewEraEner	NUAI	...	dd	3.78	+0.58	...
99.00	2.93	NewFortressEnergy	NFE	...	dd	3.70	...	...
9.84	6.30	NewMtnFin	NMFC	15.7	dd	6.37	-0.33	.25
10.60	10.22	NewProvidenceIII	NPAC	...	45	10.56	+0.01	...
42.21	17.90	NewAmstPharma	NAMS	...	dd	18.41	-1.73	...
12.14	10.37	NewburyStII A	NTWO	...	68	10.84	-0.05	...
11.60	3.25	newcleo	NWCL	...	...	3.27	-0.95	...
7.13	3.20	NewellBrands	NWL	5.3	dd	5.30	-0.48	.07
11.50	9.80	NewHoldInvtIVA	NHIV	...	...	9.96	+0.02	...
18.25	9.64	Newmark	NMRK	2.5	12	9.70	-0.92	.06
31.66	22.20	NewsCorp A	NWSA	.8	22	25.05	-1.92	.10
35.76	25.49	NewsCorp B	NWS	.7	25	27.87	-2.02	.10
15.69	9.59	NewtekOne	NEWT	7.8	5	9.74	-0.88	.19
254.30	153.17	NexstarMedia	NXST	3.8	18	196.13	-11.81	1.86
15.74	1.55	NextCure	NXTC	...	dd	6.45	+0.05	...
163.13	67.00	Nextpower	NXT	...	17	67.13	-27.90	...
11.30	5.60	NexxenIntl	NEXN	...	24	8.11	-2.21	...
9.48	1.70	9F	JFU	...	0	1.96	-0.18	...
13.35	5.03	908Devices	MASS	...	dd	8.67	-1.07	...
4.26	1.39	NiuTech	NIU	...	dd	1.41	-0.28	...
3.72	1.11	Nkarta	NKTX	...	dd	1.14	-0.05	...
86.95	28.09	nLIGHT	LASR	...	dd	32.28	-8.97	...
19.00	3.57	Noodles	NDLS	...	dd	8.36	-3.79	...
339.12	226.70	Nordson	NDSN	1.2	31	307.22	-17.52	.94
142.31	80.75	NortheastBank	NBN	.0	9	121.02	-6.26	.01
10.03	7.35	NorthernTechsIntl	NTIC	.0	dd	7.38	-0.24	.01
195.78	124.91	NorthernTrust	NTRS	2.2	13	162.20	-16.04	.88
30.82	21.94	NorthrimBanCorp	NRIM	2.9	9	22.66	-1.28	.17
16.16	11.28	NorthwestBcshs	NWBI	5.6	11	14.41	-0.71	.20
37.74	26.85	NorwoodFin	NWFL	3.8	11	33.94	-2.02	.32
615.99	266.43	Nova	NVMI	...	32	280.86	-37.00	...
5.19	0.75	NovaBridgeBio	NBP	...	dd	.83	-0.02	...
176.38	98.42	Novanta	NOVT	...	77	101.99	-16.89	...
13.39	6.20	Novavax	NVAX	...	dd	7.47	-1.06	...
21.45	9.82	Novocure	NVCR	...	dd	10.71	-1.12	...
16.15	1.80	Novonix	NVX	...	dd	1.84	-0.26	...
28.23	12.83	NurixTherap	NRIX	...	6	12.85	-2.63	...
75.98	34.01	Nutanix	NTNX	...	11	54.22	-6.16	...
243.37	124.50	NVIDIA	NVDA	.8	13	125.53	-37.32	.25
5.39	0.80	Nyxoah	NYXH	...	dd	.81	-0.09	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
8.85	1.36	OBOOK	OWLS	...	...	2.01	-0.17	...
46.45	9.25	OddityTech	ODD	...	73	13.62	-4.01	...
5.37	2.72	OFS Capital	OFS	20.4	dd	3.34	-0.35	.17
12.05	0.46	ONENuclearEnergy	ONEN	...	dd	.53	-0.87	...
134.92	44.56	ON Semi	ON	...	35	60.84	-10.22	...
16.83	12.41	OP Bancorp	OPBK	4.0	7	13.92	-1.05	.14
1.86	0.98	OPKO Health	OPK	...	dd	1.57	-0.11	...
102.46	82.59	O'ReillyAuto	ORLY	...	28	92.65	+0.46	...
311.72	186.35	OSI Systems	OSIS	...	20	187.00	-5.92	...
10.32	9.97	OTGAcqnI	OTGA	...	40	10.32	+0.03	...
10.93	10.50	OaktreeAcqIIILife	OACC	...	61	10.71	+0.01	...
13.91	10.63	OaktreeSpec	OCSL	11.1	26	11.72	-0.44	.02
16.20	6.91	Oatly	OTLY	...	dd	6.94	-0.73	...
20.61	15.60	OceanFirstFin	OCFC	4.6	24	17.21	-0.79	.20
10.00	9.86	OceanLightAcqn	OCLT	...	...	10.00	+0.08	...
0.34	0.14	OceanLightRt	OCLTR	...	...	.16	-0.02	...
30.00	15.41	OctaveIntel	OCTV	...	dd	20.24	-1.74	...
16.44	5.54	OcularTherapeutix	OCUL	...	dd	5.57	-0.64	...
34.48	6.78	Oculis	OCS	...	dd	7.06	-0.58	...
54.96	35.25	OhioValleyBanc	OVBC	2.2	15	44.62	-3.63	.25
235.00	62.66	Okta	OKTA	...	cc	191.46	+8.59	...
252.03	126.01	OldDomFreight	ODFL	.7	30	168.09	-6.45	.29
27.36	20.07	OldNatlBncp	ONB	2.5	10	23.34	-1.71	.145
26.06	17.87	Old2ndBcp	OSBC	1.3	11	24.17	-0.93	.08
36.26	6.24	OlemaOncology	OLMA	...	dd	7.02	-0.54	...
126.32	60.29	Ollie'sBargain	OLLI	...	20	90.06	-4.70	...
25.45	10.28	OmadaHealth	OMDA	...	54	11.87	-2.46	...
37.92	21.15	OmegaFlex	OFLX	6.4	20	21.15	-2.29	.34
21.24	6.70	Omeros	OMER	...	12	13.21	-4.28	...
5.45	1.35	OmniAb	OABI	...	dd	4.66	-0.25	...
55.00	31.75	Omnicell	OMCL	...	34	32.51	-2.52	...
5.23	1.87	1-800-FLOWERS	FLWS	...	dd	1.87	-0.64	...
11.17	2.34	111	YI	...	dd	2.36	-0.48	...
10.43	10.13	1RT Acqn	ONCH	...	38	10.42	...	...
6.62	3.55	1stdibs.com	DIBS	...	dd	5.42	-0.30	...
10.33	9.50	OneIMAcqn	OIM	...	53	10.11	-0.01	...
15.25	8.12	OneWaterMarine	ONEW	...	dd	9.52	+0.16	...
5.38	2.01	OnKureTherap	OKUR	...	dd	2.70	+0.07	...
34.10	19.77	OpenText	OTEX	4.9	9	22.63	-2.23	.28
8.26	1.09	OpendoorTech	OPEN	...	dd	1.31	+0.12	...
20.78	11.71	Opera	OPRA	6.1	9	12.86	-2.94	.40
13.34	4.03	OportunFin	OPRT	...	14	10.30	-1.43	...
27.98	4.02	OpticalCable	OCC	...	25	7.16	-3.31	...
36.80	18.01	OptionCare	OPCH	...	23	31.59	-0.06	...
4.58	2.08	OraSureTechs	OSUR	...	dd	3.46	-0.16	...
7.83	3.46	OrchestraBioMed	OBIO	...	dd	6.58	-0.67	...
2.24	0.58	Organigram	OGI	...	1	.58	-0.25	...
14.68	7.23	OricPharm	ORIC	...	dd	7.36	-0.50	...
10.54	10.11	OriginInvttI	ORIQ	...	76	10.45	-0.07	...
12.06	7.78	Orion180InsGroupA	OIG	...	...	10.08	-0.59	...
16.42	6.04	OrthofixMed	OFIX	...	dd	6.07	-1.10	...
34.53	14.42	OrthoPediatrics	KIDS	...	dd	31.74	-0.61	...
115.52	25.23	OrukaTherap	ORKA	...	dd	95.81	-9.54	...
95.09	74.00	OtterTail	OTTR	3.0	18	76.58	+0.63	.5775
770.00	1.14	OurBond	OBAI	...	dd	1.19	-0.46	...
63.79	16.40	Ouster	OUST	...	dd	23.80	-9.68	...
6.49	2.77	OutsetMedical	OM	...	dd	2.81	-0.92	...
15.39	4.62	OxfordLane	OXLC	24.3	dd	4.94	-0.10	.10
1.98	0.49	OxfordSquare	OXSQ	30.1	dd	.60	-0.16	.015
10.44	10.01	OxleyBridgeAcqn	OBA	...	52	10.41	+0.01	...
10.48	10.07	OysterEntsII	OYSE	...	40	10.48	+0.01	...
0.22	0.04	OysterEntsII Rt	OYSER	...	...	.04	-0.02	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.75	7.15	PAMT	PAMT	...	dd	11.63	-2.69	...
32.00	20.87	PCB Bancorp	PCB	3.1	9	28.07	-1.90	.22
96.91	54.97	PCConnection	CNXN	1.0	20	80.32	-2.59	.20
125.36	71.94	PDD	PDD	...	9	83.68	+4.71	...
71.69	23.69	PDF Solutions	PDFS	...	80	30.44	-6.54	...
22.36	11.65	PENN Entmt	PENN	...	dd	18.05	+0.55	...
1.91	0.66	PMV Pharm	PMVP	...	dd	.88	-0.39	...
22.55	10.25	PRA Group	PRAA	...	3	10.38	-1.46	...
38.11	16.67	ProceptBio	PRCT	...	dd	24.70	+0.90	...
196.79	108.50	PTC	PTC	...	22	195.10	-0.90	...
90.87	56.18	PTC Therap	PTCT	...	dd	56.42	-7.07	...
139.24	97.05	Paccar	PCAR	1.4	20	102.20	-4.46	.35
3.44	1.07	PacBiosciCA	PACB	...	dd	1.63	-0.33	...
212.94	106.37	PalantirTech	PLTR	...	cc	143.49	-24.50	...
10.00	2.35	PalladyneAI	PDYN	...	dd	2.37	-0.72	...
432.33	139.57	PaloAltoNtwks	PANW	...	cc	343.32	+21.08	...
10.08	9.84	PalomaAcqnI	PALO	...	cc	10.01	-0.01	...
166.55	100.81	Palomar	PLMR	1.1	20	163.59	+4.39	.45
179.95	72.22	PalvellaTherap	PVLA	...	dd	142.85	-9.63	...
11.39	10.33	PantagesCapAcqn	PGAC	...	77	10.89	+0.06	...
43.83	17.70	PapaJohn's	PZZA	.0	24	18.14	-1.78	.46
42.49	22.66	ParabilisMedicines	PBLS	...	dd	27.44	-0.99	...
53.30	19.04	Park-Ohio	PKOH	1.2	16	40.89	-4.56	.125
24.69	2.97	Pasqal	PSQL	...	dd	3.30	-0.44	...
101.26	66.96	PathwardFinl	CASH	.3	8	68.83	-6.52	.05
17.80	8.63	PatriaInvts	PAX	7.3	20	8.70	-0.47	.1625
148.50	63.00	PatrickIndustries	PATK	2.6	21	80.57	-0.12	.52
10.10	9.74	PatriotAcqn	PTAC	...	...	10.02	+0.01	...
2.00	0.80	PatriotNatBncp	PNBK	...	dd	.86	-0.01	...
29.80	8.92	Pattern	PTRN	...	28	18.51	-1.87	...
13.39	5.24	PattersonUTIEn	PTEN	4.2	dd	9.47	-1.50	.10
127.98	85.45	Paychex	PAYX	4.2	22	112.63	-3.05	1.19
185.93	92.99	Paylocity	PCTY	...	34	173.43	-4.79	...
7.22	4.08	Payoneer	PAYO	...	50	7.19	-0.01	...
63.93	38.46	PayPal	PYPL	1.1	10	53.29	-5.99	.14
24.89	11.61	PayPay	PAYP	...	9	11.67	-2.68	...
49.14	24.97	PeapackGladFin	PGC	.5	13	43.28	-2.84	.05
63.26	25.10	Pegasystems	PEGA	.4	17	27.25	-5.18	.03
7.04	3.65	Peloton	PTON	...	19	4.98	-0.72	...
89.86	16.04	PenguinSolutions	PENG	...	14	36.05	-11.31	...
44.24	25.57	Pennant	PNTG	...	35	34.64	-1.43	...
48.32	31.42	People	PPLI	...	dd	41.53	-2.23	...
42.29	28.35	PeoplesBncpOH	PEBO	4.6	11	36.92	-1.54	.42
45.78	30.52	PeoplesBncpNC	PEBK	2.0	10	41.08	-2.33	.21
76.49	46.96	PeoplesFinSvcs	PFIS	3.6	11	69.06	-3.63	.625
7.80	1.31	PepGen	PEPG	...	dd	3.78	-0.58	...
171.48	123.47	PepsiCo	PEP	4.2	18	140.54	-4.90	1.48
38.50	26.24	PerdoceoEduc	PRDO	2.5	10	27.47	-1.52	.17
25.93	11.75	PerellaWeinberg	PWP	2.4	30	11.77	-1.49	.07
10.50	10.20	PerimeterAcqnI	PMTR	...	46	10.49	...	...
11.46	7.63	PerionNetwork	PERI	...	dd	11.13	-0.24	...
36.72	23.01	Perma-PipeIntl	PPIH	...	13	25.50	-2.77	...
18.89	4.96	Personalis	PSNL	...	dd	14.27	-1.44	...
3.78	2.14	PetcoHealth	WOOF	...	24	2.45	-0.40	...
4.10	0.85	PetMedExpress	PETS	...	dd	.85	-0.09	...
21.34	9.11	Pharming	PHAR	...	37	11.54	-1.06	...
43.25	23.15	Pharvaris	PHVS	...	dd	31.28	-2.08	...
18.31	4.62	PhathomPharm	PHAT	...	dd	4.66	-1.40	...
56.48	38.30	Phenixfin	PFX	.0	17	40.17	-0.83	.07
60.08	28.25	PhibroAnimal	PAHC	1.4	13	33.29	-2.68	.12
44.38	34.49	PhillipsEdison	PECO	3.4	29	40.41	-0.78	.115
56.00	20.05	Photronics	PLAB	...	8	24.03	-3.52	...
19.95	4.48	PicS	PICS	...	cc	5.02	-2.40	...
44.84	25.00	Pilgrim'sPride	PPC	...	21	28.60	+0.48	...
9.90	9.80	PineTreeAcqnCorpA	PAXG	...	...	9.86	+0.01	...
0.22	0.15	PineTreeAcqnCorp.R	PAXGR	...	...	.15	-0.03	...
10.44	10.05	PioneerAcqnIA	PACH	...	39	10.42	-0.01	...
26.98	16.88	PlainsAllAmPipe	PAA	7.1	8	23.65	-0.79	.4175
28.96	17.79	PlainsGP	PAGP	6.5	9	25.53	-0.84	.4175
2.75	0.95	Playboy	PLBY	...	72	1.13	-0.15	...
4.42	1.89	Playtika	PLTK	.0	dd	2.31	-0.33	.10
307.06	132.03	Plexus	PLXS	...	26	189.89	-18.57	...
1.67	0.57	PliantTherap	PLRX	...	dd	.60	-0.10	...
12.00	10.38	PlumAcqnIVA	PLMK	...	cc	10.67	+0.02	...
23.75	2.40	PolestarAuto	PSNY	...	dd	2.55	-0.69	...
11.75	5.10	Polibeli	PLBL	...	...	9.74	+2.50	...
341.39	0.69	PomDoctor	POM	...	...	1.70	+0.08	...
22.93	14.75	PonceFinl	PDLB	...	11	20.94	-1.24	...
10.09	9.84	PonoCapFour	PONO	...	...	10.07	+0.01	...
0.36	0.19	PonoCapFourRt	PONOR	...	...	.19	-0.01	...
17.67	3.29	PonyAI	PONY	...	dd	3.31	-1.15	...
278.17	152.70	Pool	POOL	2.5	19	208.23	-7.97	1.30
179.24	111.21	Popular	BPOP	2.5	9	143.93	-13.95	.90
7.23	3.29	Portillo's	PTLO	...	26	6.09	-0.70	...
328.00	92.59	PowellIndustries	POWL	.2	25	148.18	+5.46	.09
91.18	30.86	PowerIntegrations	POWI	2.2	49	39.16	-5.02	.215
5.81	1.86	PowerFleet	AIOT	...	dd	1.88	-0.55	...
10.04	9.77	PraetorianAcqn	PTOR	...	...	9.99	+0.01	...
392.70	160.11	PraxisPrecision	PRAX	...	dd	300.43	-27.70	...
8.98	3.04	Precigen	PGEN	...	94	4.21	-0.33	...
112.26	81.50	PreferredBkLA	PFBC	3.3	9	98.37	-5.41	.80
504.69	184.02	PreformedLine	PLPC	.3	21	246.78	-39.10	.21
6.83	1.30	PreludeTherap	PRLD	...	dd	3.23	-0.22	...
27.24	8.69	Prenetics	PRE	...	dd	8.80	-7.71	...
199.84	116.46	PriceSmart	PSMT	.8	32	170.07	+5.30	.70
5.91	2.67	PrimeMedicine	PRME	...	dd	3.55	-0.72	...
16.88	10.62	PrimisFinl	FRST	2.9	6	13.71	-0.89	.10
46.34	32.29	PrincetonBncp	BPRN	3.7	14	43.08	-1.46	.40
121.18	82.30	PrincipalFinl	PFG	3.3	12	104.58	-8.97	.85
92.09	55.30	PrivateBncpAmer	PBAM	...	10	81.07	-4.14	...
28.82	18.92	PriviaHealth	PRVA	...	95	25.05	+0.50	...
10.46	10.13	ProCapAcqnA	PCAP	...	40	10.45	...	...
10.15	9.83	ProemAcqnI	PAAC	...	91	10.05	+0.01	...
10.97	2.30	ProficientAuto	PAL	...	dd	2.73	+0.11	...
8.22	2.67	ProFrac	ACDC	...	dd	2.75	-0.40	...
47.25	23.82	ProgressSoftware	PRGS	...	18	39.94	-3.84	...
37.21	16.10	Progyny	PGNY	...	33	35.71	-0.47	...
3.13	1.22	ProspectCapital	PSEC	33.1	dd	1.27	-0.19	.035
160.81	77.00	ProtagonistTherap	PTGX	...	26	121.40	-9.55	...
7.82	2.09	ProtaraTherap	TARA	...	dd	2.28	-0.25	...
11.80	7.70	Prothena	PRTA	...	dd	8.22	+0.06	...
18.99	14.95	ProvidentFin	PROV	3.0	18	18.39	-0.06	.14
15.15	7.01	PublicPolicy	PPHC	3.9	dd	9.25	-1.14	.117
21.69	6.15	PubMatic	PUBM	...	dd	18.46	-2.15	...
3.25	1.13	Pulmonx	LUNG	...	dd	2.57	-0.29	...
11.50	4.80	PumaBiotech	PBYI	...	16	7.05	-0.72	...
21.75	0.96	PurpleInnovation	PRPL	...	dd	1.03	-0.33	...
5.55	1.03	PyxisOncology	PYXS	...	dd	1.81	+0.23	...
108.11	74.78	QCR Holdings	QCRH	.6	11	96.79	-7.20	.15
11.07	9.85	QDRO Acqn	QADR	...	cc	10.06	-0.01	...
20.00	6.80	QVC	QVCG	...	dd	9.13	+1.15	...
20.30	4.42	Qfin	QFIN	27.4	1	4.45	-0.86	.46
259.92	121.99	Qualcomm	QCOM	2.5	12	149.94	-22.53	.92
235.55	74.51	Qualys	QLYS	...	31	185.92	+12.98	...
8.77	1.77	Quanterix	QTRX	...	dd	1.96	-0.97	...
86.79	27.11	Quantinuum	QNT	...	dd	27.74	-7.66	...
35.65	4.19	Quantum	QMCO	...	dd	11.48	-3.86	...
1.81	0.69	Quantum-Si	QSI	...	dd	.91	-0.24	...
13.26	2.77	QuantumScape	QS	...	dd	2.79	-0.89	...
10.44	9.98	Quantumsphere	QUMS	...	54	10.44	+0.01	...
10.86	10.12	QuartzseaAcqn	QSEA	...	66	10.79	+0.02	...
0.43	0.11	QuartzseaRt	QSEAR	...	...	.27	+0.01	...
35.58	8.06	QuidelOrtho	QDEL	...	dd	8.32	-2.42	...
22.29	10.29	QuinStreet	QNST	...	11	18.49	-0.49	...
38.00	1.80	QumulusAI	QMLS	...	dd	1.91	-0.84	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
28.24	18.70	RBB Bancorp	RBB	2.6	9	24.35	-1.64	.16
32.00	20.76	RCI Hospitality	RICK	1.2	dd	26.36	-1.04	.08
43.68	17.26	RCM Tech	RCMT	...	13	30.90	-0.64	...
16.19	5.46	REGENXBIO	RGNX	...	dd	7.16	-0.48	...
73.00	8.94	RFAcqnII	RFAI	...	cc	33.50	-0.84	...
0.25	0.07	RFAcqnIIRt	RFAIR	...	...	.14	-0.02	...
10.04	9.77	RF Acqn III	RFAM	...	...	10.03	+0.01	...
22.30	5.54	RF Industries	RFIL	...	30	6.31	-0.84	...
27.99	20.55	RGC Resources	RGCO	3.9	17	22.37	-0.06	.2175
9.92	9.80	RMGMLSports	SHOT	...	dd	9.90	...	...
0.18	0.10	RMGMLSportsRt	SHOTR	...	...	.10	-0.01	...
9.94	9.86	RRE Ventures	RREV	...	...	9.92	...	...
8.60	0.39	RackspaceTech	RXT	...	dd	1.90	-1.02	...
85.84	50.82	RadNet	RDNT	...	dd	69.71	-6.71	...
38.50	21.75	Radware	RDWR	...	cc	32.22	+0.84	...
28.67	5.31	RamacoRscsA	METC	...	dd	5.41	-1.44	...
14.08	2.69	RamacoRscsB	METCB	10.7	dd	2.77	-0.98	.0742
174.10	65.62	Rambus	RMBS	...	27	66.35	-15.88	...
11.67	10.40	RangeCapAcqn	RANG	...	64	10.98	+0.03	...
0.50	0.18	RangeCapAcqnRt	RANGR	...	...	.25	...	...
10.24	9.90	RangeCapitalAcqnII	RNGT	...	46	10.24	+0.02	...
18.56	4.97	Rapid7	RPD	...	70	14.30	-0.11	...
52.93	22.06	RapportTherap	RAPP	...	dd	23.16	-2.99	...
17.39	8.05	RealReal	REAL	...	dd	10.78	-3.75	...
5.24	2.44	RecursionPharm	RXRX	...	dd	2.45	-0.74	...
109.84	66.00	RedRiverBcshs	RRBI	1.0	14	101.66	-3.00	.25
10.95	2.46	RedRobin	RRGB	...	dd	5.95	-2.86	...
68.99	45.67	RedRockResorts	RRR	2.3	23	46.09	-2.77	.26
83.66	66.86	RegencyCtrs	REG	4.3	26	73.64	-2.47	.80
991.73	591.52	RegenPharm	REGN	.4	20	920.69	-34.78	.94
32.00	19.07	Regis	RGS	...	9	19.64	-3.58	...
21.27	6.28	RelayTherap	RLAY	...	dd	16.12	-1.97	...
28.00	12.10	RemitlyGlobal	RELY	...	12	19.83	-2.72	...
11.00	10.26	RenatusTacticalI	RTAC	...	43	10.49	...	...
7.69	4.39	ReNewEnergy	RNW	...	19	6.88	-0.08	...
10.13	1.51	RenttheRunway	RENT	...	0	1.79	-0.47	...
198.87	100.99	Repligen	RGEN	...	dd	163.81	-3.98	...
23.54	1.50	Replimune	REPL	...	dd	19.07	-2.82	...
26.70	15.37	RepublicAirways	RJET	...	9	19.94	-0.20	...
102.22	64.94	RepublicBcpKYA	RBCAA	2.2	14	89.17	-2.08	.495
10.51	9.77	RepublicDigA	RDAG	...	36	10.51	+0.01	...
13.39	7.15	ReservoirMedia	RSVR	...	60	10.12	-0.11	...
5.37	2.33	ResourcesConnect	RGP	11.4	dd	2.45	-0.22	.07
224.31	69.50	RevolutionMed	RVMD	...	dd	161.20	-11.09	...
27.32	20.44	ReynoldsCnsmr	REYN	3.8	16	24.32	-0.48	.23
4.97	0.83	RezolveAI	RZLV	...	dd	.84	-0.36	...
122.20	74.50	RhythmPharm	RYTM	...	dd	112.36	-2.66	...
3.41	1.22	RibbonComms	RBBN	...	12	1.23	-0.24	...
23.15	9.37	RichardsonElec	RELL	1.6	26	15.00	-3.15	.06
52.61	24.95	RigelPharm	RIGL	...	3	40.09	-4.37	...
5.68	2.87	RiminiStreet	RMNI	...	41	4.75	-0.78	...
6.72	4.88	RiverviewBncp	RVSB	1.2	dd	6.47	-0.21	.02
22.69	10.28	Rivian	RIVN	...	dd	10.33	-1.85	...
2.56	0.86	Roadzen	RDZN	...	dd	.94	-0.03	...
139.75	61.75	Robinhood	HOOD	...	29	62.17	-15.69	...
151.00	37.57	RocketLab	RKLB	...	dd	45.42	-16.11	...
5.45	1.94	RocketPharm	RCKT	...	dd	1.95	-0.35	...
55.38	28.34	RockyBrands	RCKY	1.4	11	49.72	-2.27	.17
42.50	19.96	RoivantSciences	ROIV	...	dd	38.66	-0.88	...
10.82	10.42	RomanDBDR II	DRDB	...	63	10.81	+0.03	...
87.40	36.70	Root	ROOT	...	8	37.01	-6.86	...
507.24	305.96	RoperTech	ROP	.9	18	459.83	-20.15	1.00
257.00	160.34	RossStores	ROST	.8	25	213.46	-18.22	.445
306.25	182.05	RoyalGold	RGLD	.9	22	222.03	-34.86	.525
70.37	37.31	RoyaltyPharma	RPRX	1.4	45	68.45	-0.86	.235
9.59	5.19	RunwayGrowthFin	RWAY	22.2	42	5.96	-0.75	.33
55.74	32.15	RushEnt A	RUSHA	1.3	19	43.77	-1.38	.14
63.40	32.77	RushEnt B	RUSHB	1.0	25	57.03	-3.41	.14
13.22	4.11	RxSight	RXST	...	dd	4.47	-0.85	...
74.24	51.02	Ryanair	RYAAY	1.4	14	54.14	-3.58	.4434

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
35.29	1.48	SanuwaveHealth	SNWV	...	dd	1.50	-0.32	...
53.58	37.89	S&T Bancorp	STBA	3.1	12	49.02	-2.14	.38
224.46	156.60	SBA Comm	SBAC	2.9	19	173.33	-16.02	1.25
7.39	2.78	SBCMedical	SBC	...	10	5.17	-2.18	...
10.65	1.55	Schmid	SHMD	...	dd	1.57	-0.52	...
10.26	9.90	SCIIAcqnA	SCII	...	61	10.26	+0.03	...
0.30	0.10	SCIIAcqnRt	SCIIR	...	...	.15	...	...
5.48	0.96	SEALSQ	LAES	...	dd	.96	-0.29	...
112.15	75.08	SEI Investments	SEIC	1.0	18	100.75	-8.16	.52
25.92	11.48	SI-BONE	SIBN	...	dd	23.73	+0.29	...
7.11	2.30	SIGA Tech	SIGA	.0	cc	2.40	-0.34	.60
199.87	102.45	SK hynix	SKHY	.0	6	103.57	-28.22	.0276
31.06	15.55	SLM	SLM	3.3	6	15.87	-1.34	.13
16.36	10.77	SLR Invt	SLRC	11.5	10	10.81	-0.80	.31
14.50	0.51	SLScience	SLBT	...	...	.55	-0.18	...
48.40	20.30	SOLVEnergy	MWH	...	42	24.69	-3.12	...
96.54	49.04	SPS Commerce	SPSC	...	34	76.88	-4.42	...
89.93	61.40	SS&C Tech	SSNC	1.6	21	74.15	-5.35	.30
39.44	19.80	SSR Mining	SSRM	.6	18	21.59	-5.56	.03
10.02	9.83	SUMAAcqn	SUMA	...	...	9.99	...	...
22.77	17.54	SabraHealthcare	SBRA	5.9	73	20.39	-0.05	.30
2.50	0.81	Sabre	SABR	...	dd	1.64	-0.22	...
104.55	67.93	SafetyInsurance	SAFT	3.5	22	104.44	-0.03	.92
12.76	5.40	SagaComm	SGA	17.0	dd	5.88	-1.14	.25
11.45	4.50	Sagimet	SGMT	...	dd	9.08	-1.14	...
494.71	249.32	Saia	SAIA	...	30	314.45	-27.84	...
23.54	10.30	SailPoint	SAIL	...	dd	21.32	+0.53	...
5.49	1.57	SanaBiotech	SANA	...	dd	1.59	-0.43	...
294.30	22.88	Sandisk	SNDK	...	5	79.24	-31.39	...
92.08	50.73	Sanfilippo	JBSS	1.6	13	61.07	+2.01	1.05
5.42	3.40	SangomaTechs	SANG	...	dd	4.63	-0.14	...
288.68	118.10	Sanmina	SANM	...	20	139.76	-18.55	...
50.61	39.07	Sanofi	SNY	3.8	24	46.52	-1.85	2.4225
24.68	13.25	SareptaTherap	SRPT	...	dd	13.33	-2.74	...
13.39	5.44	SatellosBiosci	MSLE	...	dd	5.68	-0.95	...
7.01	4.00	Savara	SVRA	...	dd	4.26	-0.38	...
51.00	0.66	ScageFuture	SCAG	...	...	.66	-0.24	...
66.78	33.76	ScanSource	SCSC	...	14	43.57	-1.19	...
61.76	37.54	ScholarRock	SRRK	...	dd	48.13	+4.93	...
48.07	26.38	Scholastic	SCHL	2.7	27	37.31	+0.48	.25
34.00	10.95	Schrodinger	SDGR	...	dd	22.93	-6.60	...
155.11	81.08	ScienceApplicat	SAIC	1.0	17	142.27	-7.97	.37
39.60	12.00	ScribeTherapInc	SCTX	...	dd	12.07	-4.29	...
5.39	1.92	ScrippsEW	SSP	...	dd	2.96	...	...
36.27	28.69	SeacoastBkgFL	SBCF	2.5	18	31.41	-2.31	.20
1145.00	228.61	Seagate	STX	.7	24	457.01	-71.28	.76
28.38	14.85	SeaportTherap	SPTX	...	dd	18.05	-1.93	...
10.23	7.04	SecurityNatFin	SNFCA	...	6	9.01	+0.01	...
2.38	1.33	Seer	SEER	...	dd	1.36	-0.21	...
105.65	72.78	SelectiveIns	SIGI	1.9	12	103.25	+0.58	.48
26.62	12.42	Sempreon	CASK	2.9	dd	16.83	-0.14	.12
201.99	60.28	Semtech	SMTC	...	58	87.63	-26.96	...
42.00	21.01	SenecaFoods A	SENEA	...	10	34.83	-0.46	...
41.71	21.74	SenecaFoods B	SENEB	...	10	35.01	+0.96	...
13.98	4.79	Senseonics	SENS	...	dd	8.02	-2.56	...
4.95	1.28	SenstarTech	SNT	...	40	1.72	-0.24	...
53.34	22.78	Septerna	SEPN	...	dd	38.61	-3.99	...
3.85	1.56	SeraPrognostics	SERA	...	dd	1.81	-0.20	...
29.98	1.20	SeresTherap	MCRB	...	dd	1.24	-0.16	...
12.15	4.99	ServiceProperties	SVC	3.6	dd	5.58	-0.12	.05
111.36	53.00	ServiceTitan	TTAN	...	dd	76.23	-6.38	...
5.25	1.68	17Educ&Tech	YQ	...	dd	2.48	-0.23	...
8.33	1.88	ShattuckLabs	STTK	...	dd	4.46	-0.19	...
17.35	9.09	ShenandoahTel	SHEN	1.3	dd	9.12	-1.05	.12
13.18	5.43	ShoalsTech	SHLS	...	29	6.48	-1.81	...
21.61	10.20	ShoeStation	SHOE	4.8	16	14.26	-0.10	.17
180.88	94.00	Shopify	SHOP	...	75	123.72	-23.37	...
24.89	16.03	ShoreBancshares	SHBI	2.6	10	21.38	-1.33	.14
10.65	10.22	SiddhiAcqn	SDHI	...	39	10.62	-0.03	...
44.00	28.88	SierraBancorp	BSRR	2.7	10	39.44	-2.75	.27
11.60	3.38	SightSciences	SGHT	...	dd	10.18	-0.65	...
19.86	4.19	SilenceTherap	SLN	...	dd	19.81	-0.02	...
63.00	13.34	Silicom	SILC	...	dd	22.45	-6.39	...
223.50	115.51	SiliconLabs	SLAB	...	dd	220.21	-1.22	...
355.00	79.76	SiliconMotion	SIMO	2.0	14	130.01	-39.44	.575
10.20	9.86	SiliconValleyAcqn	SVAQ	...	cc	10.18	-0.01	...
14.39	3.07	Silvaco	SVCO	...	dd	6.66	-0.47	...
10.48	10.05	SilverPegasusA	SPEG	...	30	10.47	-0.01	...
16.16	9.09	SilvercrestAsset	SAMG	8.4	83	10.00	-1.22	.21
10.17	1.31	Silvia	SVIA	...	dd	2.14	-0.46	...
24.50	17.40	SimmonsFirstNat	SFNC	4.0	12	21.56	-1.90	.215
17.25	11.83	Sinclair	SBGI	7.0	10	14.29	-0.85	.25
54.97	2.75	SionnaTherap	SION	...	dd	2.83	-0.51	...
33.76	19.77	SiriusXM	SIRI	3.5	13	31.00	-0.85	.27
901.81	243.68	SiTime	SITM	...	cc	361.24	-83.30	...
10.56	10.15	SizzleAcqnII	SZZL	...	48	10.55	+0.01	...
0.29	0.09	SizzleAcqnIIRt	SZZLR	...	...	.12	+0.01	...
65.95	40.60	SkywardSpecIns	SKWD	...	15	64.43	+1.41	...
117.72	77.56	SkyWest	SKYW	...	8	77.89	-4.45	...
93.24	51.93	Skyworks	SWKS	.0	65	73.91	-16.03	.71
29.15	15.11	SlideInsurance	SLDE	1.1	6	26.21	+0.44	.07
5.92	2.73	SmartSand	SND	.0	12	4.65	-0.12	.05
24.31	1.06	Smartbird	BIRD	.0	dd	1.07	-0.37	.31
17.56	8.14	Smith&Wesson	SWBI	3.4	28	15.29	-0.38	.13
29.81	17.91	SmithfieldFds	SFD	6.5	8	19.13	-0.06	.3125
9.95	9.80	SnowRothschild	ISNR	...	...	9.83	+0.02	...
10.14	9.85	SocialCommPtrs	SCPQ	...	86	10.08	...	...
30.42	12.41	SoFiTech	SOFI	...	23	12.48	-2.94	...
17.30	10.57	Sohu.com	SOHU	...	1	10.61	-1.06	...
2.94	0.85	SolStrategies	STKE	...	dd	.93	-0.16	...
81.25	18.15	SolarEdgeTech	SEDG	...	dd	18.27	-5.58	...
10.49	10.01	SolariusCapA	SOCA	...	43	10.47	+0.02	...
11.45	4.44	SolidBiosci	SLDB	...	dd	6.25	-0.59	...
6.03	1.35	SolidPower	SLDP	...	dd	1.35	-0.41	...
90.80	42.77	SolsticeAdvMatls	SOLS	.5	30	60.55	-5.57	.075
19.82	12.44	Sonos	SONO	...	24	17.08	-0.89	...
8.98	3.83	SophiaGenetics	SOPH	...	dd	6.23	-1.98	...
10.88	9.81	SorenAcqn	SORN	...	60	10.08	-0.03	...
19.85	13.09	SoteraHealth	SHC	...	26	15.91	-0.70	...
13.19	2.60	SoundHoundAI	SOUN	...	dd	2.61	-0.88	...
46.94	36.78	SouthPlainsFin	SPFI	1.9	11	40.54	-2.11	.19
10.00	9.83	SouthernCrossI	NCO	...	cc	10.00	+0.03	...
9.95	9.85	SouthernCrossII	SCAT	...	cc	9.94	+0.01	...
0.27	0.11	SouthernCrossIIRt	SCATR	...	...	.12	...	...
65.09	48.13	SouthernFirstBcsh	SFST	...	12	56.90	-3.73	...
79.86	53.53	SoMO Bancorp	SMBC	1.6	10	66.93	-4.02	.27
9.88	9.85	SPACCircleAcqnCorp	SCQC	...	...	9.87	+0.01	...
0.19	0.11	SPACCircleAcqnRt	SCQCR	...	...	.13	...	...
11.10	9.88	SpaceAssetAcqn	SAAQ	...	80	10.04	-0.03	...
225.64	104.83	SpaceX	SPCX	...	dd	127.79	-11.32	...
10.21	9.85	SPACSphereAcqn	SSAC	...	cc	10.20	...	...
0.23	0.14	SPACSphereRt	SSACR	...	...	.14	-0.03	...
10.45	9.90	SpartacusAcqnII	TMTS	...	81	10.02	+0.01	...
3.08	0.73	SperoTherap	SPRO	...	dd	.74	-0.26	...
13.97	9.95	SpokHoldings	SPOK	11.6	12	10.76	-0.91	.3125
24.17	11.31	Sportradar	SRAD	...	cc	11.40	-1.41	...
32.55	0.52	SportsEntGaming	SEGG	...	dd	.80	-0.22	...
2.56	1.03	SportsmansWrhs	SPWH	...	dd	1.22	+0.04	...
10.80	9.55	SpringValleyIV	SVIV	...	...	10.05	-0.03	...
94.89	46.38	SproutsFarmers	SFM	...	9	48.81	-3.26	...
39.92	17.06	SpyGlassPharma	SGP	...	dd	30.43	-2.45	...
110.64	23.01	SpyreTherapeutics	SYRE	...	dd	93.47	-10.53	...
35.87	15.59	StaarSurgical	STAA	...	...	24.22	-2.17	...
12.26	4.29	Stagwell	STGW	...	cc	10.28	-0.99	...
1.72	0.39	StdBioTools	LAB	...	dd	.63	-0.08	...

DATA

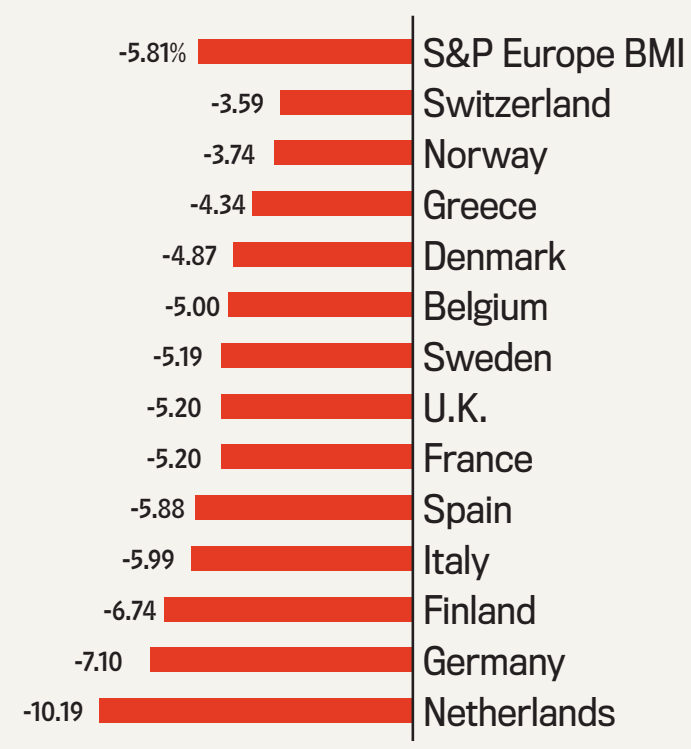
NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
32.88	17.86	StarBulkCarriers	SBLK	10.8	7	25.74	-2.28	*1.00*
11.91	7.72	StarEquity	STRR	...	dd	8.30	-1.60	...
9.94	7.13	Star	STHO	...	dd	7.15	-0.72	...
111.50	81.97	Starbucks	SBUX	2.4	47	103.13	-3.31	.63
32.58	8.40	Starz	STRZ	...	dd	23.06	-2.83	...
10.55	6.66	StealthGas	GASS	...	5	7.39	-0.69	...
288.74	152.54	SteelDynamics	STLD	1.0	15	205.96	-23.47	.53
11.47	10.33	StellarVCapA	SVCC	...	52	10.51	-0.15	...
77.80	38.85	StepStone	STEP	3.2	dd	41.84	-6.07	.33
1005.68	239.36	SterlingInfr	STRL	...	14	247.92	-44.47	...
49.70	31.33	StevenMadden	SHOO	2.1	16	39.59	-2.41	.21
5.75	2.10	StitchFix	SFIX	...	dd	2.58	-0.26	...
89.22	61.51	StockYardsBncp	SYBT	1.8	14	75.02	-4.12	*.33*
40.22	22.05	StokeTherap	STOK	...	dd	26.81	+0.13	...
18.19	6.99	StoneCo	STNE	...	3	7.15	-0.77	...
94.66	35.03	StoneX	SNEX	...	10	36.63	-20.62	...
12.24	5.01	Stratasys	SSYS	...	dd	5.06	-0.75	...
89.73	50.62	StrategicEd	STRA	4.7	cc	50.70	-4.02	.60
198.40	77.69	Strategy	MSTR	...	dd	77.80	-33.82	...
93.00	57.01	Strattec	STRT	...	14	58.27	-3.69	...
32.08	7.02	Strive	ASST	...	dd	14.51	-6.85	...
94.90	16.06	StructureTherap	GPCR	...	dd	16.13	-3.87	...
18.48	5.59	SujaLife	SUJA	...	dd	5.84	-1.20	...
14.00	10.50	SummitStateBk	SSBI	...	cc	11.44	-0.32	...
29.23	9.89	SummitTherap	SMMT	...	dd	9.95	-4.20	...
25.50	3.97	Suncrete	RMIX	...	dd	5.85	+0.77	...
71.75	2.40	SunPower	SPWR	...	dd	2.59	-3.02	...
21.95	6.53	Sunrun	RUN	...	3	6.60	-2.03	...
18.33	9.74	SuperHiIntl	HDL	...	61	10.70	+0.01	...
51.40	19.48	SuperMicroComp	SMCI	...	5	21.65	-5.22	...
15.00	8.30	SuperiorGroup	SGC	4.0	26	13.89	-0.24	.14
42.81	25.92	Supernus	SUPN	.0	8	28.61	-1.11	8.13
27.23	11.41	SurgeryPartners	SGRY	...	dd	26.78	-0.17	...
43.85	7.15	SutroBioph	STRO	...	dd	8.60	-1.22	...
87.88	30.33	Symbotic	SYM	...	cc	31.10	-3.73	...
149.11	58.28	Synaptics	SYNA	...	dd	115.74	-2.40	...
25.59	8.41	SyndaxPharm	SNDX	...	dd	8.72	-0.73	...
539.48	362.55	Synopsys	SNPS	...	70	396.17	-59.03	...
4.74	0.99	SyprisSolutions	SYPR	...	dd	1.16	+0.10	...
T								
1.50	0.50	TelaBio	TELA	...	dd	.69	-0.13	...
19.49	13.21	TFS Finl	TFSL	8.3	43	15.34	-1.04	*.3175*
10.05	1.49	TMCthemetals	TMC	...	dd	1.52	-0.79	...
224.75	143.75	T-MobileUS	TMUS	2.6	16	165.60	-4.35	1.17
70.38	36.95	TPG	TPG	5.3	51	44.32	-3.94	.55
10.10	9.82	TRGLatAmAcqn	TRGS	...	...	10.01	-0.02	...
122.00	85.22	T.RowePrice	TROW	5.1	10	100.99	-7.94	1.30
3.99	1.18	TTEC	TTEC	...	dd	2.60	-0.35	...
223.83	55.44	TTM Tech	TTMI	...	24	58.85	-15.23	...
930.00	1.17	T3Defense	DFNS	...	dd	1.21	-0.68	...
31.42	16.56	TWFG	TWFG	...	45	25.66	-0.13	...
5.71	1.78	Taboola	TBLA	...	4	1.86	-0.37	...
37.77	20.53	TactileSystems	TCMD	...	25	25.60	-1.21	...
10.24	9.83	Tailwind2.0A	TDWD	...	52	10.24	+0.10	...
265.94	183.86	Take-TwoSftwr	TTWO	...	dd	210.00	-17.82	...
449.84	279.77	TalenEnergy	TLN	...	dd	332.92	-43.09	...
11.30	10.04	TalonCapitalA	TLNC	...	46	10.27	+0.01	...
29.65	12.26	TandemDiabetes	TNDM	...	dd	17.46	-2.61	...
34.39	8.30	TangoTherap	TNGX	...	dd	21.73	-3.77	...
91.53	53.89	TarsusPharm	TARS	...	dd	73.01	-7.27	...
12.65	4.47	TaskUs	TASK	.0	8	8.72	-0.49	3.65
64.50	30.47	TatTechnologies	TATT	...	19	34.93	-2.67	...
11.91	10.41	TaviaAcqn	TAVI	...	cc	10.83	-0.04	...
0.26	0.05	TaviaAcqnRt	TAVIR	...	...	.08	+0.02	...
7.30	3.46	TayshaGene	TSHA	...	dd	3.72	-0.38	...
1.42	0.11	Teads	TEAD	...	dd	.12	-0.05	...
6.70	2.26	TechTarget	TTGT	...	dd	2.40	-0.41	...
39.53	16.77	TectonicTherap	TECX	...	dd	20.73	-0.41	...
13.77	9.04	Ericsson	ERIC	2.1	16	9.77	-0.79	.1498
61.54	23.01	Telesat	TSAT	...	dd	37.08	-8.21	...
13.11	6.28	TelixPharm	TLX	...	90	8.37	-0.86	...
7.96	3.79	Telos	TLS	...	dd	7.26	-0.09	...
89.09	40.77	TempusAI	TEM	...	dd	54.04	-17.56	...
102.81	15.18	10xGenomics	TXG	...	dd	51.80	-6.39	...
53.22	15.73	Tenable	TENB	...	cc	41.99	+1.23	...
487.91	151.52	Teradyne	TER	.3	24	204.78	-44.78	.13
7.93	1.74	TerraInnovatum	NKLR	...	0	2.01	-0.20	...
13.53	2.13	TerrestrialEner	IMSR	...	dd	2.16	-0.45	...
498.83	297.38	Tesla	TSLA	...	cc	345.82	-44.40	...
43.14	25.81	TetraTech	TTEK	.8	22	36.95	-1.88	.072
24.91	3.64	Tevogen	TVGN	...	dd	5.90	-0.10	...
334.03	152.73	TexasInstruments	TXN	2.3	34	263.75	-39.85	1.52
216.30	153.82	TexasRoadhouse	TXRH	1.7	28	178.05	-7.93	.75
11.44	10.31	TexasVenturesIII	TVA	...	57	10.68	-0.04	...
10.02	9.85	TexasVenturesIVA	TVIV	...	...	9.98	-0.04	...
10.54	10.11	ThayerVenturesII	TVAI	...	45	10.52	+0.04	...
0.25	0.06	ThayerVentII Rt	TVAIR	...	...	.07	+0.01	...
73.02	43.54	TheBancorp	TBBK	...	8	44.09	-4.53	...
2.95	1.43	TherapeuticsMD	TXMD	...	cc	1.71	-0.16	...
135.93	76.28	ThomsonReuters	TRI	2.6	28	101.56	-7.74	.655
8.76	1.24	ThredUp	TDUP	...	dd	1.46	-0.13	...
9.93	9.78	ThreeLionsAcqn	TLAC	...	...	9.81	+0.01	...
11.10	9.74	ThunderBridgeV	TBCV	...	...	9.75	-0.05	...
15.70	1.87	TilrayBrands	TLRY	...	dd	1.89	-0.54	...
49.38	33.05	TimberlandBncp	TSBK	2.8	11	44.98	-2.99	.31
10.60	10.22	TitanAcqnA	TACH	...	45	10.60	+0.01	...
26.90	13.21	TitanMachinery	TITN	...	dd	19.89	-2.68	...
20.56	2.30	TonixPharm	TNXP	...	dd	2.38	-0.63	...
43.31	19.30	Torm	TRMD	16.1	4	31.90	-4.78	1.35
319.94	87.30	TowerSemi	TSEM	...	37	115.56	-31.33	...
39.03	32.08	TowneBank	TOWN	3.2	9	35.17	-1.59	.28
56.28	28.36	TractorSupply	TSCO	2.5	21	38.44	+1.99	.24
41.15	11.62	TradeDesk	TTD	...	19	13.38	-2.30	...
134.59	91.42	Tradeweb	TW	.4	30	126.38	-6.36	.14
10.29	10.00	TrailblazerAcqnA	BLZR	...	37	10.29	+0.01	...
6.02	3.06	TransActTechs	TACT	...	dd	4.52	-0.33	...
112.44	50.23	Transcat	TRNS	...	cc	92.97	-11.11	...
10.95	10.42	TranslationalDev	TDAC	...	dd	10.92	+0.04	...
156.00	60.11	TransMedics	TMDX	...	23	85.25	-6.13	...
12.39	4.72	Travelzoo	TZOO	...	dd	4.96	-0.31	...
68.73	22.59	TravereTherap	TVTX	...	dd	47.00	-3.65	...
5.44	1.17	TreaceMed	TMCI	...	dd	4.31	-0.96	...
20.22	9.82	TreviTherap	TRVI	...	dd	13.35	-0.30	...
16.56	9.06	TRexBio	TRXB	...	...	10.32	-3.36	...
10.02	9.82	TribecaStratAcqn	BID	...	...	9.98	+0.04	...
0.17	0.09	TribecaStratRt	BIDWR	...	...	.09	...	...
61.71	44.94	TriCoBancshares	TCBK	3.0	11	48.42	-3.37	.36
45.43	31.67	TriMas	TRS	.4	2	36.77	-0.80	.04
84.42	47.92	Trimble	TRMB	...	dd	50.62	-5.02	...
52.50	4.54	TrinityBiotech	TRIB	...	dd	6.24	+0.14	...
21.38	3.90	Trio-Tech	TRT	...	75	4.29	-1.07	...
78.99	37.58	Trip.com	TCOM	...	8	40.52	-3.06	...
15.73	6.78	Tripadvisor	TRIP	...	dd	7.01	-0.23	...
7.95	2.17	TriSalusLifeSci	TLSI	...	dd	2.32	-0.11	...
6.80	2.59	trivago	TRVG	...	37	4.15	...	...
17.09	3.68	TrumpMedia&Tech	DJT	...	dd	3.73	-0.91	...
38.87	21.16	Trupanion	TRUP	...	58	35.56	+1.08	...
59.96	39.70	TrustcoBank	TRST	2.9	15	55.99	-1.33	*.40*
49.04	36.41	Trustmark	TRMK	2.3	11	43.58	-4.30	.25
1.47	0.14	TScanTherap	TCRX	...	dd	.15	-0.01	...
16.45	2.57	TurnTherap	TTRX	...	dd	8.10	-1.25	...
17.49	9.84	TurtleBeach	TBCH	...	dd	14.90	-1.39	...
10.38	9.84	TwelveSeasIII	TWLV	...	54	10.13	+0.01	...
0.48	0.07	TwelveSeasIII Rt	TWLVR	...	...	.08	...	...
29.24	14.22	TwinDisc	TWIN	.9	8	21.21	-2.90	.05
219.71	25.67	TwistBiosci	TWST	...	dd	103.32	-8.28	...
40.65	16.86	TyraBiosciences	TYRA	...	dd	20.12	+0.10	...
U								
118.00	73.72	UFP Inds	UFPI	1.8	19	79.18	-0.31	.36
153.32	103.81	UMB Fin	UMBF	1.6	10	126.50	-7.36	.50
11.35	3.54	UPFintech	TIGR	...	6	3.67	-0.47	...
32.80	6.18	USARareEarth	USAR	...	dd	6.27	-1.89	...
23.89	17.33	USCB Financial	USCB	2.6	12	19.45	-0.81	.125
141.44	96.27	US Lime&Min	USLM	.2	22	100.06	-11.12	.06
2.63	0.15	uCloudlink	UCL	...	dd	.21	...	...
714.97	443.60	UltaBeauty	ULTA	...	22	615.74	-44.92	...
144.22	21.49	UltraClean	UCTT	...	65	37.00	-9.35	...
39.89	12.73	UltragenyxPharm	RARE	...	dd	16.48	+0.40	...
15.83	5.00	Ultralife	ULBI	...	dd	15.58	-0.15	...
26.41	21.50	UnionBankshares	UNB	6.4	9	22.56	-0.24	.36
51.72	8.73	uniQure	QURE	...	dd	19.35	-4.46	...
138.77	84.64	UnitedAirlines	UAL	...	9	101.03	-8.28	...
50.47	35.55	UnitedBkshrsWV	UBSI	3.3	13	46.06	-2.09	.38
58.20	33.53	UnitedFire	UFCS	1.6	9	49.78	-1.13	.20
9.95	5.58	UnitedGuardian	UG	8.2	11	7.35	-1.11	.30
614.23	455.63	UnitedTherap	UTHR	...	21	554.73	-36.44	...
12.94	3.50	Uniti	UNIT	...	dd	3.55	-1.33	...
62.50	47.42	UnityBancorp	UNTY	1.2	9	55.64	-3.28	*.17*
134.60	70.77	UnivDisplay	OLED	2.6	16	77.62	-11.67	.50
7.08	2.69	UnvlElectronics	UEIC	.0	dd	5.44	-1.41	.24
33.87	11.73	UnivLogistics	ULH	1.5	17	27.90	-1.31	.105
45.46	30.18	UnivestFin	UVSP	2.4	11	38.41	-2.11	.23
26.39	14.98	Upbound	UPBD	6.1	13	25.44	+0.35	.39
19.25	1.30	UplandSoftware	UPLD	...	dd	1.50	-1.44	...
52.10	15.54	Upstart	UPST	...	27	15.66	-3.90	...
33.68	1.56	UpstreamBio	UPB	...	dd	1.59	-1.19	...
22.84	7.44	Upwork	UPWK	...	11	8.55	-1.38	...
93.64	59.97	UrbanOutfitters	URBN	...	13	84.58	-1.76	...
50.81	16.50	UroGenPharma	URGN	...	dd	27.65	+1.47	...
3.29	1.03	Usio	USIO	...	dd	1.93	-0.11	...
76.89	53.66	UtahMedProducts	UTMD	1.8	21	69.49	-2.48	.315
3.63	1.66	UTStarcom	UTSI	...	dd	1.78	-0.15	...
4.18	0.65	Uxin	UXIN	...	dd	.65	-0.16	...
V								
89.00	44.00	VEON	VEON	...	14	75.30	-3.87	...
14.48	2.01	VNET	VNET	...	dd	2.18	-0.80	...
247.85	138.85	VSE	VSEC	.2	42	170.31	-11.31	.10
15.20	10.44	ValleyNatlBncp	VLY	3.2	11	13.69	-0.65	.11
12.18	4.75	Valneva	VALN	...	dd	5.16	-0.50	...
9.94	3.42	VandaPharm	VNDA	...	dd	3.45	-0.55	...
18.63	9.09	VarexImaging	VREX	...	35	18.10	...	...
50.31	19.70	VaronisSystems	VRNS	...	dd	49.22	+0.28	...
90.75	42.40	Vaxcyte	PCVX	...	dd	55.39	-7.98	...
86.63	26.00	VeecoInstr	VECO	...	86	33.91	-5.15	...
11.96	9.10	VelosAcqnIA	VLOS	...	cc	10.70	...	...
10.39	10.01	VendomeAcqnI	VNME	...	38	10.39	+0.01	...
40.30	0.19	VenHubGlobal	VHUB	...	dd	.19	-0.04	...
8.36	1.39	VeraBradley	VRA	...	dd	4.96	-2.65	...
56.05	25.08	VeraTherap	VERA	...	dd	25.45	-2.65	...
60.91	21.91	Veracyte	VCYT	...	16	25.13	+0.80	...
27.36	0.90	VeraxaBiotech	VRXA	...	5	1.04	-0.07	...
59.75	28.95	Vericel	VCEL	...	91	57.52	+0.56	...
324.63	208.86	VeriSign	VRSN	1.1	33	306.87	-6.15	.81
227.16	155.94	VeriskAnalytics	VRSK	1.0	31	202.09	-5.73	.50
6.13	0.30	Veritone	VERI	...	dd	.31	-0.14	...
25.05	11.31	VersaBancorp	VRSA	.4	27	20.43	-3.38	.0181
59.00	27.17	VersantMedia	VSNT	4.5	7	33.70	-2.24	.375
20.82	10.21	Vertex	VERX	...	dd	17.23	-0.74	...
568.67	412.27	VertexPharm	VRTX	...	33	515.02	-23.58	...
14.80	8.72	ViantTech	DSP	...	81	10.07	-1.85	...
93.03	29.13	ViaSat	VSAT	...	dd	56.26	-11.46	...
21.20	10.15	Viatris	VTRS	2.4	dd	19.63	-1.19	.12
60.43	15.51	ViaviSolutions	VIAV	...	cc	26.71	-4.01	...
382.65	80.29	Vicor	VICR	...	33	125.09	-33.96	...
129.31	60.74	VictoryCapital	VCTR	1.8	20	110.36	-14.90	.50
43.10	23.82	VikingTherap	VKTX	...	dd	24.77	-4.45	...
48.21	33.31	VillageSuper A	VLGEA	2.5	11	40.61	-1.77	.25
13.90	1.95	VinceHolding	VNCE	...	19	11.10	-2.57	...
13.61	7.94	VinciCompass	VINP	8.5	8	8.01	-0.70	*.17*
5.29	2.52	VinFastAuto	VFS	...	dd	2.55	-0.50	...
2.77	0.66	ViomiTech	VIOT	.0	dd	1.25	-0.10	.066
51.13	35.10	ViperEnergy	VNOM	6.0	29	39.69	-2.65	.50
14.38	5.45	VirBiotech	VIR	...	dd	8.39	-1.57	...
7.46	5.16	VircoMfg	VIRC	1.7	dd	5.91	-0.42	.025
92.74	0.36	Virtuix	VTIX	...	dd	.37	-0.22	...
316.00	0.17	VisionWave	VWAV	...	...	.18	-0.22	...
20.55	3.76	VistanceNtwks	VISN	.0	dd	3.82	-0.42	1.50
126.95	69.89	Visteon	VC	1.9	22	80.05	-2.22	*.375*
85.83	45.02	VitaCoco	COCO	...	32	64.37	+1.25	...
36.10	7.95	VitalFarms	VITL	...	dd	8.69	-0.38	...
10.27	1.13	VividSeats	SEAT	...	dd	1.56	+0.17	...
17.71	11.71	Vodafone	VOD	3.5	dd	14.02	-1.35	.2588
26.00	6.50	VorBiopharma	VOR	...	1	19.19	-0.23	...
5.48	1.48	VoyagerTherap	VYGR	...	dd	1.53	-0.20	...
27.75	5.50	Vroom	VRM	...	dd	5.50	-1.45	...
3.36	0.57	VulcanInfrandPwrA	VIP	...	dd	.57	-0.31	...
W								
21.73	2.55	WaveLifeSci	WVE	...	dd	2.56	-0.57	...
298.90	175.38	WD-40	WDFC	1.9	36	218.68	-4.72	1.02
14.61	7.85	Webtoon	WBTN	...	dd	8.25	-1.60	...
83.30	53.96	WSFS Financial	WSFS	1.1	12	75.11	-4.95	.20
35.25	6.83	WW Intl	WW	...	dd	6.97	-3.40	...
39.49	26.69	WaFd	WAFD	4.0	8	26.73	-2.69	.27
135.16	102.15	Walmart	WMT	.8	49	127.95	-0.14	.2475
35.42	23.34	WarnerMusic	WMG	2.4	23	32.72	+0.42	.20
41.11	26.64	WashTrBcp	WASH	6.1	11	36.55	-2.20	.56
21.66	15.19	WaterstoneFinl	WSBF	3.8	11	17.85	-2.19	.17
37.51	17.26	Waystar	WAY	...	38	26.52	-1.47	...
14.88	7.20	Wealthfront	WLTH	...	dd	10.13	-0.59	...
113.15	68.49	WeatherfordIntl	WFRD	1.5	13	74.93	-11.52	.275
11.28	5.19	Weibo	WB	11.4	12	5.19	-0.97	.61
10.49	10.09	WenAcqnA	WENN	...	37	10.48	...	...
9.45	5.94	Wendy's	WEN	3.3	17	8.60	+0.32	.07
10.02	2.82	WeRide	WRD	...	dd	2.99	-1.16	...
47.49	23.06	WernerEnterprises	WERN	2.2	dd	25.75	-2.29	*.14*
43.02	30.41	WesBanco	WSBC	4.3	10	36.37	-2.23	*.39*
31.85	21.18	WestBancorp	WTBA	3.6	12	28.51	-1.89	.26
63.61	46.35	WestamericaBncp	WABC	3.3	13	58.27	-1.20	.48
799.87	132.43	WesternDigital	WDC	.3	10	261.11	-34.54	.175
15.01	11.69	WestNewEngBncp	WNEB	2.1	13	13.04	-0.56	.07
11.00	3.61	WestrockCoffee	WEST	...	dd	7.22	-1.12	...
68.39	27.69	WeycoGroup	WEYS	2.1	13	52.33	-6.59	2.00
8.54	6.07	WhiteHorseFin	WHF	12.6	7	7.95	-0.31	.25
11.50	9.77	Wilco63A	WLCO	...	...	9.85	-0.05	...
137.00	61.51	Willdan	WLDN	...	17	69.07	-1.35	...
81.54	36.39	WillisLease	WLFC	1.3	12	41.96	-4.08	.133
351.51	240.61	WillisTowers	WTW	1.2	20	331.01	-4.33	.96
10.50	9.86	WillowLaneIIA	WLII	...	83	10.17	-0.02	...
3.26	0.38	WiMiHologram	WIMI	...	0	.39	-0.10	...
33.99	18.35	WindwardBio	WWB	...	dd	24.29	-4.22	...
302.80	95.82	Wingstop	WING	.9	36	151.53	-7.33	.33
488.83	247.24	Winmark	WINA	1.6	23	254.46	-17.21	4.00
10.84	10.12	WintergreenAcqn	WTG	...	49	10.73	+0.05	...
167.22	127.43	WintrustFinl	WTFC	1.5	11	144.55	-10.93	.55
17.47	10.36	Wise	WSE	...	...	10.85	-0.38	...
21.65	4.01	WISeQey	WQEY	...	...	4.88	-1.59	...
108.70	40.16	Wix.com	WIX	...	dd	59.03	-8.14	...
450.92	253.52	Woodward	WWD	.4	34	326.56	-3.30	.32
236.80	110.36	Workday	WDAY	...	35	174.52	-21.93	...
227.68	110.00	WorldAcceptance	WRLD	...	13	134.66	-3.50	...
134.72	70.79	WynnResorts	WYNN	1.2	23	80.40	-4.66	.25
XYZ								
35.80	1.26	XCHG	XCH	...	dd	2.78	-2.33	...
37.10	8.68	X-Energy	XE	...	dd	8.79	-2.29	...
379.40	1.18	XIAO-I	AIXI	...	dd	1.61	-0.31	...
32.73	13.04	XP	XP	5.0	7	13.13	-2.36	*.18*
10.09	9.75	X3Acqn	XCBE	...	58	10.06	+0.03	...
42.44	1.69	XanaduQuantum	XNDU	...	dd	1.70	-0.59	...
2.73	1.61	XBiotech	XBIT	...	dd	1.73	-0.23	...
84.23	68.72	XcelEnergy	XEL	3.0	18	79.30	-2.31	.5925
40.60	10.38	Xencor	XNCR	...	dd	33.26	-3.83	...
72.66	33.38	XenonPharm	XENE	...	dd	37.04	-3.44	...
17.28	5.25	XerisBiopharma	XERS	...	dd	16.97	+0.31	...
3.78	0.84	Xerox	XRX	.0	dd	.85	-0.06	.025
127.49	35.86	Xometry	XMTR	...	dd	103.74	-15.87	...
10.05	9.76	XsollaSPAC1	XSLL	...	63	10.05	+0.01	...
9.90	9.77	XteraxIIA	XTER	...	...	9.80	-0.01	...
8.29	2.89	Xunlei	XNET	...	dd	2.89	-0.54	...
15.72	1.70	YD Bio	YDES	...	...	4.83	-0.05	...
32.14	0.83	YXT.COM	YXT	...	...	1.00	-0.10	...
29.08	18.92	Yesway	YSWY	...	33	20.11	-4.73	...
34.81	28.26	YorkWater	YORW	2.9	19	31.13	-0.37	.228
10.45	10.09	YorkvilleAcqn	MCGA	...	51	10.44	+0.02	...
9.98	9.84	YorkvilleIntlCapA	YICC	...	...	9.88	+0.01	...
23.65	10.20	Yuanbao	YB	11.7	2	10.61	-1.13	1.26
21.41	1.55	ZSquared	ZSQR	...	dd	1.74	-0.64	...
29.02	15.96	ZaiLab	ZLAB	...	dd	21.03	-3.57	...
392.78	199.05	ZebraTech	ZBRA	...	24	301.53	-22.47	...
44.60	13.50	ZenasBioPharma	ZBIO	...	dd	23.85	-4.16	...
6.95	1.28	ZentalisPharm	ZNTL	...	dd	1.36	-0.34	...
15.04	8.01	ZevraTherap	ZVRA	...	7	8.76	-0.32	...
60.48	22.45	ZiffDavis	ZD	...	dd	49.35	-2.14	...
74.80	27.25	Zillow A	ZG	...	dd	27.57	-2.54	...
77.07	26.67	Zillow C	Z	...	dd	27.29	-2.51	...
73.34	50.19	ZionsBancorp	ZION	3.1	7	61.00	-5.34	.48
114.74	70.70	ZoomComms	ZM	...	8	81.26	-18.54	...
10.76	2.54	ZoomInfoTech	GTM	...	dd	2.76	-0.54	...
298.49	114.63	Zscaler	ZS	...	dd	194.82	+2.35	...
31.70	12.88	Zumiez	ZUMZ	...	18	13.01	-0.99	...
31.97	21.52	Zymeworks	ZYME	...	50	26.14	-0.10	...

FOREIGN MARKETS

Europe

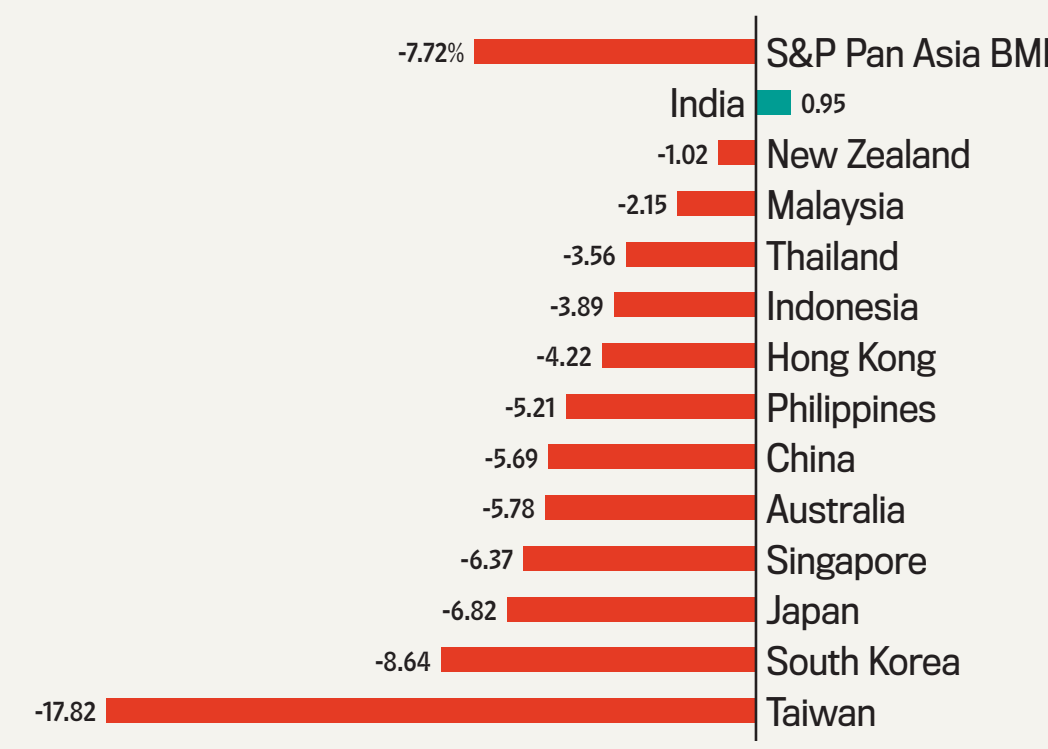
Foreign Influence: The U.S. tech selloff, and a Russian incursion to Poland's airspace, undermined European indexes.



Indexes based on S&P Global Broad Market Indices

Asia

Crack: Taiwan stocks had their worst week since 1990, as tech names tumbled across Asia. Korea briefly halted trading.



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	1066.15	–6.56	+114.86	+12.07
Athens General	2552.70	–3.17	+431.99	+20.37
Bangkok SET	1453.28	–3.43	+193.61	+15.37
Bombay Sensex	83919	+2.85	–1300.89	–1.53
Brussels Bel-20	5797.75	–5.26	+719.32	+14.16
Copenhagen OMX 20	1594.23	–4.78	–13.91	–0.87
Dublin ISEQ	14696	–1.87	+1596.85	+12.19
EURO STOXX SXXE	630.79	–6.55	+18.56	+3.03
EURO STOXX 50 SXSE	5941.95	–6.97	+150.54	+2.60
Frankfurt DAX	24802	–7.28	+312.37	+1.28
Helsinki OMHX	12372	–6.62	+32.26	+0.26
Hong Kong Hang Seng	22410	–5.19	–3219.74	–12.56
Istanbul IMKB	11131	–6.01	–130.20	–1.16
Jakarta Composite	5146.33	–3.71	–3500.61	–40.48
Johannesburg All Share	104638	–6.89	–11193	–9.66
Kuala Lumpur Composite	1556.51	–1.65	–123.60	–7.36
LISBON PSI	6251.99	–5.09	+883.90	+16.47
London FTSE - 100	10346	–5.10	+414.96	+4.18
Madrid IBEX 35	18873	–5.73	+1565.30	+9.04
Manila Composite	5306.98	–5.12	–745.94	–12.32
Mexico City IPC	68629	–3.62	+4321.17	+6.72
Milan FTSE All Share	52601	–3.65	+4941.69	+10.37
Oslo Composite	2426.51	–3.53	+485.09	+24.99
Paris CAC	7927.75	–5.27	–221.75	–2.72
Sao Paulo Bovespa	166376	–3.53	+5251.06	+3.26
Seoul Composite	4869.96	–7.95	+655.79	+15.56
Shanghai Composite	3533.79	–2.77	–435.05	–10.96
Shenzhen B Share Idx	1091.33	–2.77	–173.35	–13.71
Singapore FTSE STI	4975.17	–4.91	+328.96	+7.08
Stockholm OMXS	1104.12	–5.05	+58.44	+5.59
STOXX Europe 50 SXSP	5186.16	–6.09	+268.14	+5.45
STOXX Europe 600 SXXP	625.65	–5.80	+33.46	+5.65
Sydney S&P/ASX 200	8592.60	–5.39	–121.71	–1.40
Taipel Weighted	36033	–17.50	+7069.69	+24.41
Tokyo Nikkei-225	56436	–7.70	+6097.17	+12.11
Toronto S&P/TSX	33189	–8.08	+1477.09	+4.66
Vienna ATX	6204.21	–6.77	+877.88	+16.48
Wellington S&P/NZX 50	14107	–0.47	+558.99	+4.13
Zurich Swiss	14572	–3.53	+1304.66	+9.83

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.

DATA

TOP 1000 EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

NOTICE TO READERS: Listed are the top 1000 ETF's based on weekly volume.

Bats

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ARKGenomicRev	ARKG	...	38.00	−5.20	...
ARK Innovation	ARKK	...	64.22	−10.77	...
ArkSpace&Def	ARKX	...	24.87	−4.35	...
ARK21ShrsBitcoin	ARKB	...	19.35	−3.44	...
AlphaArch1-3M	BOXX	...	119.14	+0.11	...
AnfieldUnivFx	AFIF	4.4	9.26	+0.02	.0248
CambriaTailRisk	TAIL	3.2	10.95	+1.00	.0844
ConvergenceLS	CLSE	.9	30.38	−1.76	.2602
CorgiLithography	EUV	...	15.76	−3.45	...
CorgiSKhynix2xDly	SK	...	7.63	−5.13	...
CorgiSNDK2x	SNDC	...	.87	−0.94	...
DefTgt2XLgDRAM	DRAL	...	3.01	−1.90	...
DefTgt2XLgLUNR	LUNL	...	.97	−1.28	...
DefTgt2XLgONDS	ONDL	...	1.10	−1.02	...
DefTgt2XLgPOET	POEL	...	1.19	−1.73	...
DefTgt2XLgSpaceX	SPCU	...	8.70	−1.72	...
DefTgt2XShSpaceX	SPCQ	...	11.58	+1.34	...
DimenIntlCore2	DFIC	2.7	34.86	−2.84	.1852
DimenIntlHiProf	DIHP	2.2	31.59	−2.42	.1559
DimenIntlSC	DFIS	2.4	32.81	−2.80	.1873
DimenIntlSCValue	DISV	2.9	38.92	−3.53	.2716
FTVestGold	IGLD	28.9	17.13	−1.67	.1136
FTVestLadBuffer	BUFR	...	35.09	−2.29	...
FTVestLadDeepBf	BUFD	...	28.88	−1.48	...
FTVestRising	RDVI	9.0	25.89	−2.32	**_.1977_**
FTS&P500Div	KNG	8.3	51.04	−2.02	**_.3538_**
FTV SMID Rising	SDVD	8.8	21.26	−1.40	**_.1566_**
FidBlueChipGr	FBCG	...	51.03	−6.08	...
FidelityEthereum	FETH	...	15.94	−3.47	...
FidFdS-MC	FFSM	.5	32.00	−2.75	.047
FidWiseBTC	FBTC	...	50.58	−9.28	...
FrankIntlLoVolHi	LVHI	3.9	41.55	−2.63	.3614
GlbXUSInfrDevt	PAVE	.6	49.04	−4.09	.1027
GS PhysGold	AAAU	...	34.73	−3.49	...
GrShr2xLgSpaceXDly	SPAL	...	11.32	−2.22	...
GrShr2xShSpaceXDly	SNK	...	16.36	+2.14	...
InnovDefWealth	BALT	...	34.40	−0.58	...
InnovUSEq10Q	ZALT	...	33.19	−1.34	...
InvscMSCIUSA	PBUS	1.1	69.08	−6.47	.1874
iPathS&P500VIX	VXX	...	27.31	+8.58	...
iShBrdUSDHYCpBd	USHY	...	35.24	−0.28	...
iShConvBond	ICVT	...	96.64	−5.66	...
iShCoreDividend	DIVB	...	67.44	−4.25	...
iShCoreMSCIEAFE	IEFA	...	89.54	−7.35	...
iShCurrMSCIEAFE	HEFA	...	44.07	−3.37	...
iShIntlSelDiv	IDV	...	40.14	−2.80	...
iShTransportAvg	IYT	...	78.62	−5.09	...
iShUSAero&Def	ITA	...	66.17	−5.34	...
iShUSHomeConstrn	ITB	...	91.15	−2.86	...
iShEdgeMSCIMinEAFE	EFAV	...	92.71	−4.20	...
iShEdgeMSCIMinEM	EEMV	...	65.94	−4.93	...
iShEdgeMSCIMinUSA	USMV	...	98.20	−5.90	...
iShEdgeMSCIUSAMom	MTUM	...	60.27	−7.71	...
iShEdgeMSCIUSAQual	QUAL	...	51.87	−4.15	...
iShEdgeMSCIUSAVal	VLUE	...	170.59	−18.59	...
iShExpTechSftwr	IGV	...	91.66	−9.53	...
iShFRBd	FLOT	...	50.91	...	...
iShHYMunI	HIMU	...	46.59	−0.21	...
iShIntlAggBd	IAGG	...	49.77	+0.20	...
iShIntlDevSCV	ISVL	...	48.56	−3.79	...
iShMSCIChile	ECH	...	33.48	−2.07	...
iShMSCIEAFEGrw	EFG	...	36.15	−3.21	...
iShMSCIEurozone	EZU	...	61.76	−5.53	...
iShMSCIGlbMtls	PICK	...	46.38	−7.52	...
iShMSCIGlbSilver	SLVP	...	24.12	−5.40	...
iShMSCIIndia	INDA	...	52.90	+1.45	...
iShMSCIUSAQualGARP	GARP	...	68.02	−8.71	...
iShMSCIEAFEValue	EFV	...	37.45	−2.92	...
iShMtgRealEst	REM	...	15.49	−0.77	...
iShRuss2500	SMMD	...	80.62	−6.02	...
iShShDurBd	NEAR	...	49.96	+0.13	...
iSh20+YTrBdBuy	TLTW	...	20.93	+0.48	...
iShUSLCPrem	BALI	...	31.16	−2.49	...
iShUSTelecom	IYZ	...	36.07	−2.93	...
iShUSTreasuryBd	GOVT	...	22.28	+0.29	...
iShUltShBd	ICSH	...	50.42	+0.09	...
JanusB-BBBCLO	JBBB	6.2	46.81	−0.02	.2402
JPMBetaCanada	BBCA	1.8	94.85	−8.94	.4177
JPMBetaJapan	BBJP	...	67.79	−6.64	...
JPMBetaUSEquity	BBUS	1.1	124.56	−11.39	.3515
Lev1XShSKHynixDly	SKHZ	...	15.16	+2.97	...
Lev2XLgAAOIDly	AAOG	...	.15	−0.23	...
Lev2XLgAEHRDly	AEHG	...	.99	−1.17	...
Lev2XLgAXTI	AXTL	...	.36	−0.34	...
Lev2XLgCBRSDly	CBRG	...	.47	−0.38	...
Lev2XLgCIENDly	CIEG	...	1.44	−0.69	...
Lev2XLgCOHRDly	COHH	...	1.88	−0.75	...
Lev2XLgFPS	FPSX	...	.69	−0.39	...
Lev2XLgSKHynixDly	SKHX	...	4.51	−3.04	...
Lev2XLgSNDKDly	SNDG	...	1.06	−1.10	...
Lev2XLgSPCXDly	SPCH	...	6.54	−1.30	...
Lev2XShSPCXDly	SSPC	...	9.97	+1.31	...
MainBuyWrite	BUYW	6.1	14.18	−0.41	.0729
NEOSBitcoinHi	BTCI	39.6	22.87	−4.74	**_.5481_**
NeosGoldHighIncome	IAUI	15.7	40.71	−4.33	**_.4475_**
NeosRuss2000Hi	IWMI	16.2	44.81	−4.02	**_.5719_**
NeosS&P500Hi	SPYI	13.2	47.83	−4.65	**_.516_**
-1xShVIXFutures	SVIX	...	15.38	−7.87	...
PacerUSCashCows	COWZ	2.1	66.00	−5.19	.4314
PacerUSSCCas	CALF	1.2	54.18	−3.86	.1916
ProShS&P500Arist	NOBL	2.0	58.77	−2.13	.2825
ProShShtVIXST	SVXY	...	47.95	−10.77	...
ProShUltVIXST	UVXY	...	31.13	+13.14	...
ProShVIXSTFut	VIXY	...	25.95	+8.01	...
RoundMSTRWkly	MSTW	...	1.95	−1.11	...
RoundMagSeven	MAGS	...	61.66	−7.00	...
RoundhillMemory	DRAM	...	33.36	−9.04	...
RoundN-1000DTE	QDTE	...	23.90	−2.62	**_..._**
RoundPhotonics	LYTE	...	12.16	−2.91	...
RoundT-rex2XLgDRAM	RAM	...	3.61	−2.31	...
T-REX2XInvrCRCL	CRCD	...	5.39	+2.09	...
T-REX2XInvrCRWV	CORD	...	6.98	+2.84	...
T-REX2XInvrDRAMDly	RAMZ	...	31.82	+10.55	...
T-REX2XLgBMNR	BMNU	...	4.31	−3.93	...
T-REX2XLgCIFR	CIFU	...	.72	−0.49	...
T-REX2XLgEOSE	EOSU	...	.47	−0.84	...
T-REX2XLgGLXYDly	GLXU	85.2	.92	−0.61	.7813
T-REX2XLgRDW	RDWU	...	1.32	−1.27	...
T-REX2XLgSNDK	SNDU	...	2.62	−2.73	...
T-Rex2XInvrBTC	BTCZ	.0	5.70	+1.52	.0007
T-Rex2XInvrMSTRDly	MSTZ	...	8.09	+3.84	...
T-Rex2XInvrNVIDIA	NVDQ	.2	23.25	+8.42	.0438
T-Rex2XInvrTesla	TSLZ	.7	11.50	+2.27	.0814
T-Rex2XLgCRWV	CRWU	...	5.62	−4.85	...
T-Rex2XLgGME	GMEU	...	9.98	+0.52	...
T-Rex2XLgHOOD	ROBN	27.1	8.95	−5.42	2.4255
T-Rex2XLgKTOS	KTUP	34.0	1.45	−0.93	.4921
T-Rex2XLgMSTRDly	MSTU	...	8.96	−10.19	...
T-Rex2XLgNVIDIA	NVDX	...	5.75	−4.26	...
T-Rex2XLgTesla	TSLT	...	11.29	−3.19	...
TappInnov100Grw	TDAQ	20.4	21.97	−2.85	**_.3515_**
TouchUltShIncm	TUSI	4.4	25.31	+0.07	.0937
Tradr2XLgAAOI	AAOX	...	.69	−1.03	...
Tradr2XLongALAB	LABX	...	3.04	−1.77	...
Tradr2XLgAPLD	APLX	...	1.18	−1.25	...
Tradr2XLgASTS	ASTX	...	1.18	−1.25	...
Tradr2XLongAXTIDly	AXTX	...	3.72	−3.55	...
Tradr2XLgBE	BEX	...	7.65	−6.93	...
Tradr2XLongCBRSDly	CBRX	...	1.43	−1.12	...
Tradr2XLgCLSK	CLSX	...	1.37	−1.32	...
Tradr2XLgCOHR	COHX	...	7.56	−3.11	...
Tradr2XLgCRDO	CRDU	...	1.86	−1.53	...
Tradr2XLgCRWV	CWVX	...	2.43	−2.10	...
Tradr2XLgIREN	IREX	...	.81	−1.26	...
Tradr2XLgLITE	LITX	...	5.81	−4.30	...
Tradr2XLgNBIS	NEBX	...	2.35	−2.70	...
Tradr2XLgNVTS	NVTX	...	3.37	−4.39	...
Tradr2XLgOPEN	OPEX	...	.84	+0.11	...
Tradr2XLongQBTS	QBTX	...	2.88	−3.66	...
Tradr2XLgSNDK	SNXX	...	1.76	−1.82	...
Tradr2XLgSpaceXDly	SPCM	...	11.49	−2.29	...
Tradr2XLgUSAR	USAX	...	1.11	−0.87	...
Tradr2XLgWDC	WDCX	...	4.81	−1.50	...
Tradr2XLgWULF	WULX	...	4.45	−3.20	...
Tradr2XLongXNDUDly	XNDX	...	.18	−0.11	...
Tradr2XShAAOIDly	AAOZ	...	58.67	+29.57	...
Tradr2XShBE	BEZ	...	11.19	+4.50	...
Tradr2XShIREN	IREZ	...	56.55	+29.29	...
Tradr2XShNBIS	NBIZ	...	85.32	+38.01	...
Tradr2XShSNDKDly	SNDQ	...	47.26	+20.38	...
Tradr2XShSpaceX	SPCG	...	17.33	+2.37	...
TuttleCapPure	FOTO	...	11.07	−2.42	...
21ShrsEthereum	TETH	.8	7.98	−1.75	.0316
2xBitcoin	BITX	10.5	9.13	−3.75	**_.0222_**
2xEther	ETHU	3.1	10.08	−5.17	**_.0253_**
2xLongVIXFut	UVIX	...	72.79	+36.70	...
VanEckAMTFrLgMun	MLN	4.1	16.72	−0.02	.0573
VanEckBitcoin	HODL	...	16.48	−2.98	...
VanEckHYMuni	HYD	4.5	48.90	−0.33	.177
VanEckIntermMuni	ITM	3.1	45.32	...	.123
VanEckMstrWd	MOAT	...	109.58	−7.01	...
VanEckVietnam	VNM	...	16.22	−0.71	...
VangdCalifTxEx	VTEC	3.2	96.82	−0.06	.2582
VangdCoreTeBd	VCRM	3.8	73.60	−0.16	.2132
VangdESGUSStk	ESGV	1.0	120.92	−11.76	.3207
VangdUltShrtBd	VUSB	4.3	49.55	+0.12	.1826
XtrkUSDHYBB-BxFn	BHYB	6.4	52.07	−0.37	.294

NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
CalamosNasdAuto	CAIQ	11.7	21.34	−2.39	.3935
CoinBitcoinMnngDgt	WGMI	...	20.00	−6.25	...
DefAI&PwrInfr	AIPO	.0	20.43	−3.23	.0025
DefDlyTarget2XLg	AVGX	3.0	25.83	−8.69	.7754
DefTgt2XLgHIMS	HIMZ	...	5.39	−4.75	...
Def2XLgIONQ	IONX	...	4.93	−4.97	...
DefDlyTgt2xLg	MSTX	...	4.12	−4.63	...
DefTgt2xLgOKLO	OKLL	...	2.27	−1.08	...
DefDlyTgt2XLgORCL	ORCX	...	9.09	−5.09	...
DefTgt2xLgRCAT	RCAX	...	.39	−2.02	...
DefTgt2XLgRGTI	RGTX	17.1	1.55	−1.37	.265
DefTgt2XLgRKLB	RKLX	...	6.09	−5.41	...
DefDlyTarget2XLg	SMCX	30.7	3.26	−1.87	1.00
Def2XLgSOFI	SOFX	90.2	3.99	−2.21	3.5982
DefDlyTarget2xSh	SMST	...	38.76	+18.37	...
DefTgt2xShPLTR	PLTZ	...	11.85	+3.01	...
Def2XDlyLgPure	QPUX	...	2.47	−1.81	...
DirexAAPLBr1X	AAPD	4.5	10.01	+0.39	.1085
DirexAAPLBl2X	AAPU	1.7	45.91	−3.90	.1858
DirexAMDBr1X	AMDD	11.4	28.16	+5.14	1.5694
DirexAmznBr1X	AMZD	2.7	8.72	+0.62	.0774
DirexAmznBl2X	AMZU	2.4	32.16	−5.61	.25
DirexAVGOBr1X	AVS	3.0	9.02	+0.98	.1307
DirexAVGOBl2X	AVL	3.3	24.50	−8.21	.1584
DirexGooglBl2x	GGLL	3.7	56.59	−13.99	.3441
DirexMETABl2X	METU	4.1	17.61	−5.62	.209
DirexMsftBr1X	MSFD	4.0	10.49	+0.77	.082
DirexMsftBl2X	MSFU	2.5	34.23	−5.90	.267
DirexMUBr1X	MUD	36.7	14.65	+3.18	.1482
DirexMUBl2X	MUU	3.7	9.64	−7.54	.0189
DirexNFLXBl2X	NFXL	6.3	8.90	−1.82	.1701
DirexNVDABr1X	NVDD	2.7	50.26	+10.65	.3378
DirexNVDABl2X	NVDU	6.4	41.08	−29.87	.7196
DirexORCLBl2X	ORCU	6.0	3.25	−1.83	.0314
DirexPANWBr1X	PALD	5.2	10.19	−0.83	.3954
DirexPLTRBr1X	PLTD	3.1	6.04	+0.84	.0494
DirexPLTRBl2X	PLTU	4.4	30.98	−12.20	.5578
DirexTSLABl2x	TSLL	4.8	8.07	−2.30	.1122
DirexTSMBl2X	TSMX	2.9	41.17	−24.37	.2624
EABridgewayOmniSC	BSVO	...	26.67	−1.99	...
EtnVncShDurIncm	EVSD	4.8	50.11	+0.18	.2329
ER Private-Pub	XOVR	...	17.76	−2.38	...
F/mUSTr3M	TBIL	3.7	49.97	+0.04	.1671
FidNasdaq	ONEQ	...	89.52	−9.59	...
FT BuyWrite	FTHI	9.9	21.25	−1.86	**_.176_**
FT EnhShtMat	FTSM	4.1	59.71	+0.10	.20
FT GlTactCommod	FTGC	15.7	27.85	−1.10	.1317
FT LowDurOpp	LMBS	4.2	48.84	+0.06	**_.17_**
FT MgdMuni	FMB	3.8	49.19	−0.30	**_.159_**
FT NasdClEdSmGr	GRID	1.1	145.44	−14.85	.338
FT NasdCybersec	CIBR	.4	91.43	−3.61	.2084
FT Nasd100Tech	QTEC	...	244.51	−36.36	...
FT NasdBuyWrite	FTQI	12.9	19.46	−1.84	**_.221_**
FT RBA AmerInd	AIRR	.1	86.72	−10.35	.0276
FT RisingDivAch	RDVY	.9	73.57	−6.12	.1996
FT SMID CapRising	SDVY	1.0	40.42	−2.42	.1305
FT SmithOpp	FIXD	4.9	41.72	+0.08	**_.165_**
GlbXAI&Tech	AIQ	...	51.02	−7.70	...
GlbX Cybersec	BUG	...	45.03	+0.20	...
GlbXDataCtr	DTCR	...	22.43	−2.94	...
GlbXNasd100Cv	QYLD	13.4	15.96	−1.76	.1854
GlbX Robotics&AI	BOTZ	...	27.34	−3.89	...
GSDataEnhIntlEq	GIEQ	...	38.19	−3.19	...
GSNasd100Prem	GPIQ	12.1	47.81	−5.21	.4715
GSS&P500Prem	GPIX	9.1	50.30	−4.35	.3885
GrShr2xLgAMD	AMDL	...	31.19	−20.47	...
GrShr2xLgBABA	BABX	...	8.88	−3.24	...
GrShr2xLgCOIN	CONL	...	1.56	−0.91	...
GrShr2xLgDELL	DLLL	...	7.38	−4.25	...
GrShr2xLgINTC	INTW	...	4.36	−1.60	...
GrShr2xLgIONQ	IONL	...	2.81	−2.80	...
GrShr2xLgMRVL	MVLL	...	6.19	−4.32	...
GrShr2xLgMU	MULL	...	6.70	−5.23	...
GrShr2xLgNBIS	NBIL	...	2.29	−2.66	...
GrShr2xLgNOW	NOWL	...	2.45	−0.93	...
GrShr2xLgNVDA	NVDL	...	10.33	−7.50	...
GrShr2xLgPLTR	PTIR	...	11.66	−4.46	...
GrShr2xLgRDDT	RDTL	...	3.00	−1.05	...
GrShr2xLgSKHynix	SKUU	...	7.70	−5.15	...
GrShr2xLgSMCI	SMCL	...	4.63	−2.63	...
GrShr2xLgTSLA	TSLR	...	14.03	−3.99	...
GrShr2xShNVDA	NVD	8.1	10.45	+3.80	.8456
GrShr2xShSKHynix	SKDD	...	15.56	+5.28	...
GrShr2xShTSLA	TSDD	8.5	7.66	+1.52	.651
InvscActMgdETC	PDBC	...	17.47	−0.87	...
InvscBS30CpBd	BSCU	4.7	16.33	+0.11	.0642
InvscBS28CpBd	BSCS	4.4	20.23	+0.06	.0753
InvscBS27CpBd	BSCR	4.2	19.60	+0.01	.0692
InvscBS26CpBd	BSCQ	4.0	19.57	+0.02	.0647
InvscBS31CpBd	BSCV	4.8	15.98	+0.12	.0641
InvscBS33CpBd	BSCX	5.0	20.33	+0.15	.0842
InvscBS32CpBd	BSCW	4.9	19.86	+0.16	.0831
InvscBS29CpBd	BSCT	4.6	18.35	+0.09	.0702
InvscHYEquDivAch	PEY	4.4	23.72	−1.15	.0951
InvscKBWBank	KBWB	2.3	81.71	−8.46	.4729
InvscKBWHDYFin	KBWD	17.4	9.79	−0.58	.1385
InvscNasd100	QQQM	.5	251.23	−28.74	.3521
InvscPHLXSemicon	SOXQ	.4	66.23	−13.62	.0773
InvscQQQI	QQQ	.5	608.45	−71.44	.7514
InvscVarRateInvt	VRIG	4.5	25.08	+0.02	.0919
iShAAACLOActive	CLOA	...	51.90	+0.05	...
iShBiotech	IBB	...	199.54	−12.96	...
iShBitcoin	IBIT	...	33.02	−5.92	...
iShBrdUSDInvCpBd	USIG	...	49.26	+0.36	...
iShCoreMSCITotInt	IXUS	...	84.34	−8.23	...
iShCore1-5YUSDBd	ISTB	...	47.45	+0.24	...
iShCoreS&PUSGrw	IUSG	...	161.94	−19.26	...
iShCoreS&PUSVal	IUSV	...	110.08	−6.97	...
iShCoreUnivUSDBd	IUSB	...	44.73	+0.42	...
iShDefIndls	IDEF	...	26.77	−2.31	...
iShDiscVolEq	BDVL	...	25.27	−1.39	...
iShDynEqAct	BDYN	...	24.62	−2.13	...
iShESGAwareEM	ESGE	...	43.69	−5.73	...
iShESGAwareUSA	ESGU	...	150.96	−14.06	...
iShEthereum	ETHA	...	36.10	−7.92	...
iShFallAngelUSDBd	FALN	...	25.27	−0.32	...
iSh5-10YIGCpBd	IGIB	...	50.99	+0.42	...
iShFlexibleEqAct	BFLX	...	22.91	−2.20	...
iShGlbCleanEner	ICLN	...	13.84	−1.97	...
iShGlbInfr	IGF	...	64.19	−2.83	...
iShiBdsDec32Trea	IBTM	...	22.15	+0.31	...
iShiBdsDec28Trea	IBTI	...	21.99	+0.09	...
iShiBdsDec27Trea	IBTH	...	22.33	+0.03	...
iShIntlCtry	CORO	...	31.77	−3.34	...
iShJPMUSDEmBd	EMB	...	89.92	−1.21	...
iShLCCoreActive	BLCR	...	44.13	−4.19	...
iShMBS	MBB	...	91.59	+1.23	...
iShMSCIACWI	ACWI	...	142.59	−13.51	...
iShMSCIACWIxUS	ACWX	...	67.01	−6.65	...
iShMSCIACxJpn	AAXJ	...	92.74	−12.71	...
iShMSCIBrazilSC	EWZS	...	9.74	−1.13	...
iShMSCIChina	MCHI	...	46.02	−3.55	...
iShMSCIEAFESC	SCZ	...	76.64	−6.25	...
iShMSCIEMxChina	EMXC	...	77.77	−11.55	...
iShMSCIEurFinls	EUFN	...	36.57	−3.07	...
iShMSCIGlbGoldMin	RING	...	59.37	−11.71	...
iShNasdaq100	IQQ	...	20.65	−2.36	...
iShNasdaqTop30	QTOP	...	31.32	−3.77	...
iSh1-5YIGCpBd	IGSB	...	51.47	+0.25	...
iSh1-3YTreaBd	SHY	...	81.61	+0.44	...
iShPfd&Incm	PFF	...	26.90	−0.98	...
iShSemiconductor	SOXX	...	123.40	−25.90	...
iSh7-10YTreaBd	IEF	...	91.65	+1.61	...
iShStkdEthereum	ETHB	1.9	20.58	−4.47	.0445
iShSystemAlt	IALT	.4	28.23	−0.84	.0343
iSh3-7YTreaBd	IEI	...	115.19	+1.39	...
iSh20+YTreaBd	TLT	...	81.45	+2.07	...
iShUSIndRotation	INRO	...	32.77	−3.07	...
JPMNasdEqPrem	JEPQ	13.7	50.84	−5.35	.5392
JPM IntlValue	JIVE	...	87.91	−7.07	...
JPMNasdEqPrem	ROCQ	14.4	46.24	−4.86	.5036
JPMUSTechLdrs	JTEK	...	79.41	−11.30	...
Lev2XLgADBEDly	ADBG	...	2.94	−0.75	...
Lev2XLgARMDly	ARMG	5.6	4.91	−3.13	.2773
Lev2xLgBEDly	BEG	...	10.54	−9.33	...
Lev2XLgBMNR	BMNG	...	5.81	−5.31	...
Lev2XLgCIFR	CIFG	...	.29	−0.21	...
Lev2XLgCRCLDly	CRCG	...	3.56	−2.67	...
Lev2XLgCRM	CRMG	...	4.62	−2.19	...
Lev2XLgCRWVDly	CRWG	69.8	2.87	−2.50	2.0038
Lev2xLgFUTUDly	FUTG	...	2.07	−0.75	...
Lev2XLgGLW	GLWG	...	4.44	−2.17	...
Lev2XLgHOODDly	HOOG	75.3	8.88	−5.48	6.6862
Lev2XLgIRENDly	IREG	...	.47	−0.71	...
Lev2XLgMP	MPG	...	1.74	−0.57	...
Lev2XLgNBIS	NBIG	...	1.57	−1.82	...
Lev2XLgNVDADly	NVDG	34.3	5.80	−4.18	1.9904
Lev2XLgONDS	ONDG	...	.47	−0.42	...
Lev2XLgTSLADly	TSLG	15.1	4.04	−1.15	.6102
Lev2XLgUNH	UNHG	13.7	13.90	−6.55	1.8977
Lev2XLgUSAR	USGG	...	.66	−0.51	...
NeosBoostNasd100	XQQI	27.2	36.94	−6.76	.7548
NeosNasd100Hi	QQQI	16.6	45.58	−5.55	**_.6089_**
NomuraFocusedEMEq	EMEQ	2.3	49.22	−7.81	1.1089
ProShUltPrQQQ	TQQQ	1.2	41.20	−16.48	.156
ProShUltShQQQ	SQQQ	5.7	57.59	+15.13	.4734
RoundhillNeocloud	NCLD	...	10.15	−3.46	...
Solana	SOLZ	3.4	6.61	−1.28	**_.024_**
SprottJrUranium	URNJ	...	12.92	−3.00	...
SSBridgeAll	ALLW	...	27.14	−1.16	...
SSSPDRNasd100	QNDX	.5	20.66	−2.37	.0272
T.RowePriceTech	TTEQ	...	31.78	−5.15	...
TemaElec	VOLT	...	30.94	−2.34	...
ThornburgCorePlus	TPLS	4.9	24.42	+0.25	.1789
ThriventSecuritize	TSIE	...	50.56	+0.47	...
Tradr1.5XShNVDA	NVDS	10.0	39.82	+11.69	3.9747
Tradr2XLongAPP	APPX	...	13.49	−5.38	...
Tradr2XShTSLADly	TSLQ	10.5	18.34	+3.63	1.9184
2xSolana	SOLT	3.8	22.76	−10.22	**_.0655_**
VanEckDigTrans	DAPP	...	10.67	−2.94	...
VanEckGlFallAngHY	ANGL	7.1	27.03	−0.36	.1471
VanEckPharm	PPH	...	114.85	−7.80	...
VanEckSemicon	SMH	...	400.06	−86.69	...
VanEckTechTru	TRUT	...	25.99	−3.59	...
VangdCoreBd	VCRB	4.7	74.71	+0.76	.2956
VangdCorePlusBd	VPLS	4.7	74.86	+0.55	.2844
VangdEM GovBd	VWOB	6.2	62.53	−0.74	.3264
VangdIntrCorpBd	VCIT	5.1	79.31	+0.68	.3501
VangdIntermTrea	VGIT	4.0	57.67	+0.77	.199
VangdIntlDivApp	VIGI	2.2	93.19	−6.41	.4579
VangdIntlHiDiv	VYMI	3.9	95.16	−7.23	.817
VangdLTCorpBd	VCLT	6.0	69.92	+0.70	.366
VangdLongTrea	VGLT	4.8	52.26	+1.23	.2115
VangdMBS	VMBS	4.3	45.42	+0.59	.17
VangdRuss1000Grw	VONG	.6	104.93	−13.39	.1446
VangdRuss1000Val	VONV	1.6	108.44	−7.02	.4225
VangdRuss2000	VTWO	1.3	103.82	−8.31	.3911
VangdSTCpBd	VCSH	4.5	77.68	+0.43	.3045
VangdShtTmInfltn	VTIP	4.8	48.74	+0.23	.9333
VangdShortTrea	VGSH	3.8	57.86	+0.31	.1889
VangdTotalBd	BND	4.1	71.33	+0.77	.2568
VangdTotIntlBd	BNDX	4.7	47.41	+0.17	.12
VangdTotIntlStk	VXUS	2.6	75.38	−7.26	.1562
Vangd0-3MTr	VBIL	3.5	75.69	+0.05	.2391
VicShCorePlusBd	UBND	...	20.97	+0.18	...
VicShFreeCashFlow	VFLO	...	48.20	−5.22	...
WT USQltyDiv	DGRW	1.2	89.68	−8.57	.07

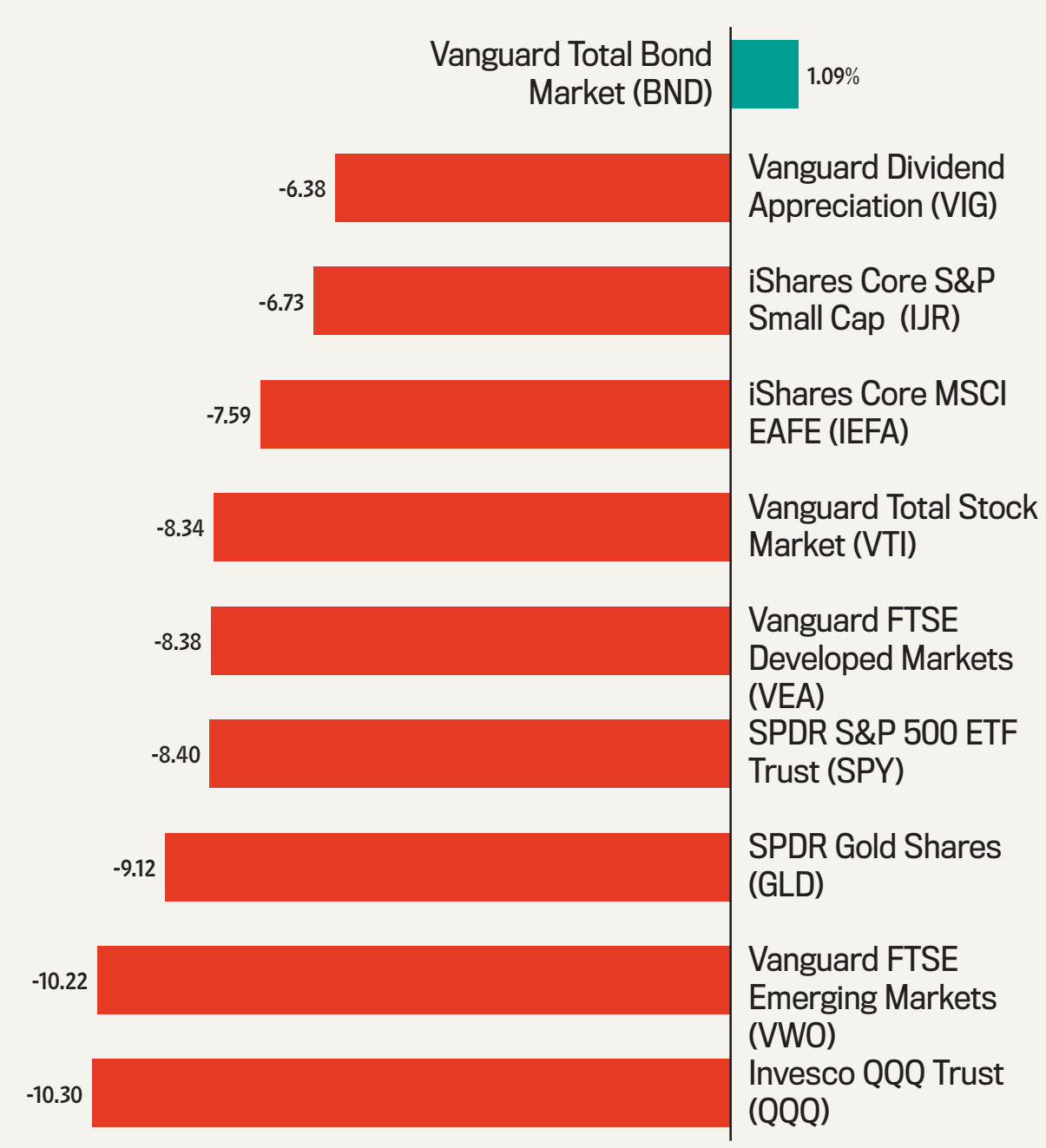
NYSE

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
EtnVncTRBd	EVTR	5.1	49.00	+0.38	.2355
FirstEagleGlblEq	FEGE	1.2	48.96	−3.96	.5887
FirstEagleOverseas	FEOE	1.4	51.85	−3.98	.7382
HarbCmdAllWeather	HGER	5.5	31.78	−1.84	1.7587
HarborLtGrowers	WINN	...	29.45	−3.20	...
iSh0-1YTreaBd	SHV	...	110.28	+0.10	...
iSh0-3MTreaBd	SGOV	...	100.64	+0.08	...
JPMActiveBond	JBND	4.5	51.90	+0.58	.2057
MFSBlendRsrIntl	BRIE	.4	27.20	−2.64	.0716
PimcoActiveBd	BOND	5.3	88.60	+1.09	.40
TCW FlexIncm	FLXR	6.3	38.03	+0.24	.20

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ABCalifInterm	CAM	3.3	24.55	−0.02	.063
ABNYInterm	NYM	3.0	24.53	−0.04	.0638
AB TaxAwareInterm	TAFM	3.8	24.52	−0.12	.0725
AB TaxShDurMuni	TAFI	3.1	24.87	−0.04	.064
AGF USMktNeut	BTAL	2.6	13.92	+0.59	.3579
AlpsSmithCore	SMTH	4.5	24.84	+0.10	**_.0971_**
abrdnBbgAllCmdK1	BCI	13.7	23.43	−1.07	3.2198
abrdnPhysGold	SGOL	...	33.54	−3.37	...
abrdnPhysPall	PALL	...	16.19	−1.94	...
abrdnPhysPlat	PPLT	...	11.75	−1.75	...
abrdnPhysSilver	SIVR	...	38.92	−7.48	...
AdvShMSOSDlyLvg	MSOX	...	1.12	−0.43	...
AdvShPureUSCan	MSOS	...	3.14	−0.58	...
AlerianMLPETF	AMLP	8.5	48.53	−2.17	1.04
AlgerAIEnablers	ALAI	...	34.89	−4.97	...
AlgerConcEq	CNEQ	...	31.84	−4.07	...
AllspringSMID	ASCE	.2	30.33	−2.32	.0581
AltAccessFirst	AAA	4.6	24.95	+0.06	.096
AmBeaconSiMHiIncm	SIMI	...	24.64	...	...
AmplifyCEFHiIncm	YYY	14.8	9.74	−0.50	.12
AmpCWPEnhDiv	DIVO	5.5	43.98	−3.44	.1913
AmplifyCyber	HACK	.1	115.30	−0.52	.0597
AmplifyJrSilver	SILJ	3.0	18.52	−4.38	.5541
AnthropicAILabEcos	ANTW	...	18.45	−2.82	...
AvantisAllIntlMkt	AVNM	3.2	73.54	−6.91	.4062
AvantisEM	AVEM	3.2	76.04	−9.47	.6483
AvantisIntlEquity	AVDE	3.1	82.46	−7.04	.3251
AvantisIntlSCVal	AVDV	3.6	95.34	−9.53	.5363
AvantisShtTrmFix	AVSF	4.5	45.87	+0.26	.1719
AvantisUSEquity	AVUS	1.0	117.41	−10.39	.2943
AvantisUSLCValue	AVLV	1.2	87.76	−6.71	.2316
AvantisUSSCValue	AVUV	1.3	114.40	−7.82	.4142
BNYMellonDynValue	BKDV	.5	32.85	−2.35	.179
BNYM LC Core	BKLC	1.2	44.03	−4.09	.126
BitwiseBitcoin	BITB	...	31.66	−5.68	...
BitwiseEthereum	ETHW	...	11.41	−2.50	...
BitwiseSolana	BSOL	...	9.33	−1.73	...
BitwiseXRP	XRP	...	9.88	−1.54	...
BondBbg10yUS	XTEN	4.5	43.78	+0.88	.1738
BondCorePlus	BBLX	...	40.11	+0.36	...
CalamosAutocInc	CAIE	9.7	23.13	−2.78	.3138
CapGrpConsEq	CGCV	1.6	31.52	−2.25	.1268
CapitalGrpCoreBal	CGBL	2.1	35.10	−1.85	.2056
CapitalGrpCoreBd	CGCB	4.3	25.45	+0.29	.0854

Selected ETF Leaders



Source: Barron's Statistics

DATA

TOP 1000 EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
CapGrpCore	CGUS	.9	40.10	-4.04	.0901
CapGrpCorePlus	CGCP	5.1	21.48	+0.17	.0855
CapGrpDivGrowers	CGDG	2.4	36.21	-2.68	.1611
CapGrpDivVal	CGDV	1.4	44.32	-4.24	.1522
CapitalGlblEq	CGGE	.4	31.25	-2.89	.1276
CapGrpGlbGrw	CGGO	1.2	34.38	-3.68	.3978
CapitalGrpGrw	CGGR	.2	41.29	-4.55	.0274
CapIntlCoreEq	CGIC	2.0	32.12	-3.01	.1298
CapGrpIntlEq	CGIE	1.5	33.33	-3.06	.3673
CapGrpIntlFocus	CGXU	6.1	27.85	-3.32	.4123
CapMuniHiIncm	CGHM	4.3	24.72	...	.0797
CapGrpMuniIncm	CGMU	3.4	26.69	-0.03	.0689
CapNewGeoEq	CGNG	.7	29.91	-3.37	.217
CapGrpShDur	CGSD	4.4	25.45	+0.16	.0821
CapGrpShDurMuni	CGSM	2.9	26.13	-0.02	.0602
CapGrpUSMult	CGMS	6.1	26.27	-0.02	.1266
CapGrpUSSm&MC	CGMM	.4	29.10	-2.53	.0401
CapUltShIncm	CGUI	3.8	25.30	+0.04	.054
ColumbiaMultMun	MUST	3.5	19.72	-0.10	.0643
ColumbiaResEnh	RECS	.8	40.88	-3.53	.4539
DFARealEstSecsPtf	DFAR	.0	25.11	-0.99	.3069
DanIVESWedbushAI	IVES	...	30.95	-4.49	...
DefTgt2XLgIREN	IRE	...	.54	-0.83	...
DefTgt2XShAMD	DAMD	...	11.87	+3.69	...
DefTgt2XShBMNR	BMNZ	...	13.13	+5.42	...
DefTgt2XShMU	MUZ	...	15.27	+5.69	...
DimenCoreFxIncm	DFCF	4.3	40.78	+0.34	.1238
DimenEmgCore	DFAE	2.3	31.75	-4.11	.2675
DimenEMCore2	DFEM	2.4	32.11	-4.09	.2964
DimenEMValue	DFEV	2.6	35.01	-4.04	.4223
DimenGlbRlEst	DFGR	4.0	27.65	-1.04	.2449
DimenIntlCore	DFAI	2.6	38.45	-3.19	.184
DimenIntlValue	DFIV	3.0	52.68	-4.21	.2821
DimenNatlMuniBd	DFNM	3.0	47.12	-0.17	.1083
DimenShDurFix	DFSD	4.5	46.74	+0.07	.2111
DimenUSCore	DFAU	1.0	47.87	-4.32	.1223
DimenUSEqMkt	DFUS	1.0	75.37	-6.90	.1962
DimenUSLCVal	DFLV	1.4	39.21	-2.90	.1561
DimenWorldexUS	DFAX	2.8	32.48	-3.36	.2216
DirexCSICnIntBl2	CWEB	11.7	12.82	-2.95	.0661
DirexEMBr3	EDZ	3.3	25.99	+7.63	.1819
DirexEnerBr2x	ERY	3.2	9.58	+1.19	.0664
DirexEnerBl2x	ERX	1.5	95.22	-14.76	.3662
DirexChinaBr3	YANG	2.4	40.76	+7.58	.2723
DirexChinaBl3	YINN	5.0	18.66	-4.49	.5556
DirexFinlBr3	FAZ	2.7	36.58	+6.92	.2049
DirexGoldMnBr2	DUST	3.4	59.27	+16.77	.2796
DirexGoldMnBl2	NUGT	1.3	84.97	-37.52	.396
DirexHmbldrBl3	NAIL	1.1	30.03	-3.02	.1162
DirexJrGoldMnBr2	JDST	3.5	43.52	+13.46	.2121
DirexJrGoldMnBl2	JNUG	4.9	71.20	-35.70	.7553
DirexRealEstBl3	DRN	2.5	9.01	-1.30	.0723
DirexRetailBl3	RETL	.9	7.88	-1.40	.0236
DirexS&PBiotBr3	LABD	5.0	9.11	+1.69	.0707
DirexS&P500Br1	SPDN	3.3	9.41	+0.78	.1152
DirexS&P500Br3	SPXS	3.5	32.90	+7.42	.3386
DirexS&P500Bl3	SPXL	.7	201.97	-63.13	.3103
DirexS&POilBr2	DRIP	3.0	41.23	+6.87	.2731
DirexS&POilBl2	GUSH	1.4	34.60	-7.53	.1478
DirexSKHynixBl2X	SKHL	5.3	2.94	-1.96	.0393
DirexSemiBr3	SOXS	1.9	83.16	+32.38	.4364
DirexSemiBl3	SOXL	.3	30.88	-27.44	.0929
DirexScBr3	TZA	3.2	58.71	+11.78	.4733
DirexSCBl3	TNA	.4	43.88	-11.85	.0419
DirexKRBl3	KORU	1.7	4.76	-2.92	.0057
DirexSpaceXBl2X	LOFF	.6	11.09	-2.23	.0239
DirexTechBr3	TECS	4.0	104.28	+31.80	.5003
DirexTechBl3	TECL	.3	92.99	-48.66	.2093
Direx20+TrBr3	TMV	2.2	43.00	-3.45	.2265
Direx20+YTrBl3	TMF	4.7	29.48	+2.07	.3506
EagleCapSelEq	EAGL	.5	33.11	-3.11	.1784
EtnVncIncmOpps	XAGG	6.9	48.06	-0.08	.271
EtnVncShDurMun	EVSM	3.0	49.76	-0.06	.1202
FTVestLadAuto	ACYN	11.0	19.55	-0.95	.1762
FTVestLadAuto	ACYS	8.0	19.81	-0.53	.1357
FidEnhIntl	FENI	3.3	36.79	-3.03	.21
FidEnhLCCore	FELC	.9	39.01	-3.61	.086
FidEnhLCGrw	FELG	.4	36.43	-4.65	.037
FidEnhLCValue	FELV	1.4	40.97	-2.78	.145
FidEnhMCCore	FMDE	1.1	38.89	-3.02	.116
FidEnhSCCore	FESM	.9	41.85	-3.40	.104
FidHiDiv	FDVV	2.9	58.26	-4.10	.362
FidMSCIEn	FENY	2.4	32.97	-2.57	.205
FidMSCIIT	FTEC	.5	233.25	-31.92	.332
FidQualFactor	FQAL	1.3	76.57	-6.77	.235
FidelitySolanaFund	FSOL	4.1	7.99	-1.48	.1179
FidTotalBd	FBND	4.8	44.14	+0.46	.175
FT Core IG	FTCB	4.9	20.09	+0.11	.0775
FT EnergyAlpDx	FXN	2.0	21.24	-2.23	.1605
FT InstPfdSecs	FPEI	5.9	18.29	-0.30	.0955

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FT LtdDurIG	FSIG	4.7	18.47	-0.02	.0725
FT MstarDiv	FDL	3.7	51.92	-2.25	.5139
FT NaturalGas	FCG	2.4	27.37	-2.39	.1936
FT PfdSecs	FPE	6.1	16.77	-0.20	.0818
FT ShDurMgMun	FSMB	3.1	19.69	-0.07	.054
FTSmithUncon	UCON	4.8	23.86	-0.04	.095
FT ValLineDiv	FVD	2.2	49.92	-1.86	.2562
FT WCM IntlEq	WCMI	.6	16.58	-1.71	.0472
FrankCaliMuni	FTCA	4.3	7.03	-0.01	.0238
FrankDynMuniBd	FLMI	4.1	24.01	-0.02	.0879
FrankFTSEIndia	FLIN	...	37.83	+1.09	...
FrankFTSEJapan	FLJP	4.7	35.89	-3.34	.1687
FrankFTSE SKorea	FLKR	3.6	40.95	-6.41	.2981
FrankFTSETaiwan	FLTW	2.3	71.48	-21.74	.1843
FrankIncmFocus	INCM	5.4	28.15	-0.80	.125
FrankMuniHY	FTMH	4.9	11.10	-0.04	.0429
FrankMuniIncm	FTMU	4.4	7.50	-0.03	.0299
FrankNYMuni	FTNY	4.2	7.53	-0.02	.0285
FrankUSCoreBd	FLCB	4.4	20.75	+0.23	.0745
FrankXRP	XRPZ	...	9.61	-1.48	...
FundGrannyUSLC	GRNY	.2	23.23	-2.87	.0154
GMO US Quality	QLTY	...	40.62	-3.60	...
GQGUSEquity	GQGU	1.2	20.78	-2.61	.25
GlbXCopperMiners	COPX	3.4	56.33	-12.90	.258
GlbXDefenseTech	SHLD	.6	55.34	-4.46	.1866
GlbX MLP&Energy	MLPX	4.5	68.68	-3.70	.757
GlbX1-3MT-Bill	CLIP	3.7	100.29	+0.08	.325
GlbXPureMSCIComm	GXPC	.4	25.04	-2.61	.0585
GlbXRuss2000Cvr	RYLD	12.8	14.53	-0.91	.1478
GlbXS&P500Cv	XYLD	10.1	37.90	-3.30	.3143
GlbXSilverMiners	SIL	1.7	60.29	-13.47	.108
GlbX SuperDiv	SDIV	11.0	20.22	-1.60	.193
GlbXSuperDivUS	DIV	7.0	18.19	-0.90	.106
GlbX US Pfd	PFFD	7.5	16.10	-0.49	.10
GlbX Uranium	URA	7.8	26.79	-5.05	2.0843
GSAccessIGCpBd	GIGB	4.8	44.04	+0.32	.1776
GSTreasury0-1Y	GBIL	3.6	100.08	+0.09	.3155
GSAccUSAggBd	GCOR	4.2	39.89	+0.45	.138
GSActBetaIntlEq	GSIE	2.8	43.09	-3.44	.26
GSActiveBetaUSLC	GSLC	1.1	132.49	-11.89	.4571
GSCoreBond	GBND	3.9	48.87	+0.48	.1831
GSCorpBond	GIGL	4.3	48.62	+0.36	.1218
GrayscaleBTCMini	BTC	...	25.78	-4.63	...
GrayscaleBitcoin	GBTC	...	44.97	-8.10	...
GrayscaleEthStk	ETHE	...	12.78	-2.81	...
GrayscaleEthMini	ETH	...	15.24	-3.34	...
GrayscaleSolanaStk	GSOL	...	5.10	-0.95	...
HartfordMuniOpps	HMOP	3.6	38.03	-0.01	.1159
iMGPDBiMgdFut	DBMF	5.0	31.45	-0.97	.1456
InnovEqMgdFloor	SFLR	.3	36.40	-2.32	.0195
InvscCA AMT-Fr	PWZ	4.0	22.92	-0.04	.0782
InvscChinaTech	CQQQ	...	34.46	-3.96	...
InvscDBComm	DBC	.0	29.32	-1.47	.7442
InvscDBAgriFd	DBA	.0	26.15	-0.40	.9124
InvscDBOilFund	DBO	...	22.62	-0.88	...
InvscDBUSDBull	UUP	.0	29.62	+0.12	.9269
InvscEMEnh	IQEE	...	23.02	-2.34	...
InvscFinlPfd	PGF	7.1	12.13	-0.13	.0788
InvscIntlDevEnh	IQEI	...	23.09	-2.01	...
InvscMSCINAClimt	KLMN	1.3	28.32	-2.61	.0763
InvscNatAMTFrMuni	PZA	4.0	21.95	-0.17	.0777
InvscPreferred	PGX	7.1	9.56	-0.11	.0605
InvscRAFIEM	PXH	4.5	25.54	-2.41	.3248
InvscRAFIUS1000	PRF	1.4	52.77	-3.85	.1923
InvsS&P500EWCD	RSPD	.9	54.21	-3.10	.1316
InvscS&P500CnStp	RSPS	2.8	32.00	-0.59	.1994
InvscS&P500EW	RSP	1.5	207.44	-13.72	.7951
InvscS&P500EWHC	RSPH	.6	38.75	-2.28	.0516
InvscS&P500EW	RSPA	9.6	50.94	-2.82	.4098
InvscS&P500Ind	RSPN	.9	57.92	-3.62	.1834
InvscS&P500EWTech	RSPT	.3	53.47	-6.65	.0329
InvscS&P500HiBeta	SPHB	.7	115.91	-17.63	.1391
InvscS&P500HiDiv	SPHD	4.8	51.41	-1.75	.2014
InvscS&P500LowVol	SPLV	2.2	76.00	-2.44	.1464
InvscS&P500Mntm	SPMO	.9	118.08	-14.23	.2432
InvscS&P500Qual	SPHQ	1.1	77.51	-6.42	.1541
InvscS&P500Rev	RWL	1.3	128.22	-8.97	.3984
InvscS&P500Top50	XLG	.7	55.09	-6.01	.0885
InvscS&PIntlDev	IDMO	2.7	51.06	-6.26	.346
InvscS&PMCMom	XMMO	.8	123.11	-12.46	.2483
InvscSemicon	PSI	.0	94.29	-19.91	.0163
InvscSrLoan	BKLN	6.4	20.46	-0.06	.1164
InvscSolar	TAN	...	33.97	-7.68	...
InvscUSSCEnh	IQES	...	22.77	-1.88	...
InvscUltShDur	GSY	4.2	50.13	+0.08	.1816
InvscVarRtPfd	VRP	6.0	23.43	-0.12	.1177
iSh AI Innov	BAI	...	30.56	-5.91	...
iShCalifMuniBd	CMF	...	55.57	-0.04	...
iShChinaLC	FXI	...	31.23	-2.25	...
iShCoreDivGrowth	DGRO	...	77.26	-4.79	...
iShCore80/20Agg	AOA	...	89.75	-6.36	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShCore40/60Mod	AOM	...	47.08	-1.41	...
iShCoreHiDiv	HDV	...	29.84	-1.14	...
iShCoreMSCIEM	IEMG	...	65.69	-8.46	...
iShCoreMSCIEur	IEUR	...	70.14	-5.49	...
iShMSCIIntlDev	IDEV	...	82.70	-6.98	...
iShCoreS&P500	IVV	...	693.71	-63.94	...
iShCoreS&P MC	IJH	...	68.60	-5.16	...
iShCoreS&P SC	IJR	...	131.25	-9.37	...
iShCoreS&PTotUS	ITOT	...	150.71	-13.82	...
iShCore60/40Bal	AOR	...	64.67	-3.26	...
iShCore30/70Cons	AOK	...	39.49	-0.78	...
iShCoreUSAggBd	AGG	...	96.15	+1.06	...
iShCoreUS REIT	USRT	...	63.15	-2.39	...
iShUSHealthcare	IYH	...	74.08	-4.87	...
iShUSMedDevices	IHI	...	55.38	-2.64	...
iShESGUSAggBd	EAGG	...	46.03	+0.51	...
iShExpTechSftwr	IGM	...	130.11	-18.22	...
iShFlexibleIncmAct	BINC	...	50.42	-0.09	...
iShFutureAI	ARTY	...	53.94	-11.66	...
iShGlobalEnergy	IXC	...	55.25	-4.09	...
iShGlbGovtBdUSD	GGOV	3.2	50.98	+0.53	.4052
iShGlobalREIT	REET	...	26.12	-0.94	...
iShGlobalTech	IXN	...	110.46	-17.65	...
iShGoldTr	IAU	...	66.23	-6.65	...
iShGoldTrMicro	IAUM	...	35.13	-3.51	...
iShiBdsDec31Cp	IBDW	...	20.23	+0.16	...
iShiBdsDec30Cp	IBDV	...	21.30	+0.14	...
iShiBdsDec28Cp	IBDT	...	25.00	+0.08	...
iShiBdsDec29Cp	IBDU	...	22.78	+0.11	...
iShiBdsDec27Cp	IBDS	...	24.11	+0.03	...
iShiBdsDec26Cp	IBDR	...	24.22	+0.03	...
iShiBoxx$HYCpBd	HYG	...	76.33	-0.61	...
iShiBoxx$IGCpBd	LQD	...	103.69	+0.88	...
iShIntermMuniIncm	INMU	...	23.66	-0.03	...
iShIntlEquity	INTF	...	38.25	-3.22	...
iShLatinAmer40	ILF	...	28.98	-3.34	...
iShLTNatlMuni	LMUB	...	48.07	-0.07	...
iShMSCIAustralia	EWA	...	26.73	-2.36	...
iShMSCIBrazil	EWZ	...	28.54	-3.68	...
iShMSCICda	EWC	...	54.89	-5.22	...
iShMSCI EAFE	EFA	...	96.14	-8.03	...
iSh MSCI EM	EEM	...	53.84	-7.08	...
iShMSCIGermany	EWG	...	39.17	-3.73	...
iShMSCIHongKong	EWH	...	22.02	-1.04	...
iShMSCIIndonesia	EIDO	...	10.11	-0.49	...
iShMSCIIntlMom	IMTM	...	45.31	-4.86	...
iShMSCIIntlQual	IQLT	...	46.80	-3.58	...
iShMSCIIntlValue	IVLU	...	39.56	-3.36	...
iShMSCIItaly	EWI	...	53.90	-4.41	...
iShMSCIJapan	EWJ	...	83.43	-8.33	...
iShMSCIMalaysia	EWM	...	25.19	-0.98	...
iShMSCIMexico	EWW	...	72.18	-4.95	...
iShMSCIPoland	EPOL	...	39.83	-4.30	...
iShMSCISaudiArabia	KSA	...	34.96	-1.05	...
iShMSCISingapore	EWS	...	27.80	-2.35	...
iShMSCISthKorea	EWY	...	123.26	-19.52	...
iShMSCISwitz	EWL	...	61.81	-2.97	...
iShMSCITaiwan	EWT	...	74.77	-22.61	...
iShMSCIUK	EWU	...	44.74	-3.23	...
iShMSCIWorldETF	URTH	...	187.43	-17.13	...
iShNatlMuniBd	MUB	...	103.51	-0.07	...
iShNYMuniBd	NYF	...	51.81	-0.14	...
iShRuss2000Val	IWN	...	198.99	-13.76	...
iShRuss3000	IWV	...	392.77	-35.42	...
iShRussMC	IWR	...	102.81	-7.69	...
iShRussMCGrw	IWP	...	116.81	-12.42	...
iShRussMCVal	IWS	...	161.25	-10.66	...
iShRuss1000	IWB	...	378.31	-34.38	...
iShRuss1000Grw	IWF	...	101.72	-13.17	...
iShRuss1000Val	IWD	...	247.41	-15.90	...
iShRussTop200Gr	IWY	...	240.03	-31.11	...
iShRuss2000	IWM	...	256.61	-20.93	...
iShRuss2000Gw	IWO	...	320.43	-29.94	...
iShS&P500Grw	IVW	...	118.28	-14.32	...
iShS&P500Value	IVE	...	227.74	-14.42	...
iShS&PGSCIComm	GSG	...	32.57	-1.55	...
iShS&PSC600Value	IJS	...	124.44	-8.55	...
iShShtNatlMuniBd	SUB	...	105.45	-0.08	...
iShSilver	SLV	...	36.97	-7.16	...
iShTIPSBond	TIP	...	105.74	+1.13	...
iSh10-20YTreaBd	TLH	...	95.61	+2.03	...
iSh10+YIGCpBd	IGLB	...	46.56	+0.44	...
iShTop20US	TOPT	...	30.22	-3.40	...
iShTreaFRBd	TFLO	...	50.63	+0.03	...
iShUSCnsmrDisc	IYC	...	99.54	-5.39	...
iShUSCnsmrStpls	IYK	...	77.87	-2.65	...
iShUS Energy	IYE	...	63.76	-4.79	...
iShUSEqFactRotat	DYNF	...	60.94	-5.93	...
iShUSHlthcrProv	IHF	...	54.48	-5.93	...
iShUSOilEquip	IEZ	...	22.81	-2.98	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShUSRealEst	IYR	...	98.04	-4.18	...
iShUSRegBks	IAT	...	55.83	-4.86	...
iShUSTech	IYW	...	204.31	-27.87	...
iShUSThematicRot	THRO	...	38.93	-3.62	...
iSh0-5YHYCpBd	SHYG	...	40.67	-0.31	...
iSh0-5YTIPSBd	STIP	...	100.39	+0.43	...
JanusAAACLO	JAAA	4.8	50.61	+0.04	.2456
JanusHendMtg	JMBS	5.4	43.36	+0.58	.2029
JanusShDurIncm	VNLA	4.7	48.71	+0.07	.195
HancockMC	JHMM	1.0	69.05	-5.01	.288
JPMActiveGrw	JGRO	...	79.73	-9.12	...
JPMActiveValue	JAVA	1.2	79.37	-5.27	.2327
JPMCorePlusBd	JCPB	5.0	45.41	+0.44	.1897
JPMEqPremiumIncome	JEPI	8.4	54.25	-3.71	.3468
JPM Income	JPIE	5.7	44.95	+0.12	.2209
JPM IntlBdOpps	JPIB	4.5	46.51	-0.15	.1087
JPM IntlResearch	JIRE	...	76.02	-6.24	...
JPM LtdDurBd	JPLD	4.3	51.58	+0.23	.1936
JPM Mtg-Bkd	JMTG	4.5	49.18	+0.53	.1965
JPM Municipal	JMUB	3.8	48.80	-0.06	.1594
JPM USQualFactor	JQUA	1.1	70.11	-5.70	.1806
JPM UltShIncm	JPST	4.1	50.36	+0.08	.1796
JPMUltShMuni	JMST	2.6	50.80	-0.06	.1049
KraneCSICnInt	KWEB	10.1	20.72	-2.21	2.0962
KraneCnTech	KSTR	...	16.77	-1.52	...
LazardIntlDyn	IDEQ	1.5	30.42	-3.08	.2823
MAXS&P5004X	SPYU	...	20.82	-9.43	...
MicroFang3xLvg	BULZ	...	15.27	-9.47	...
MicroFANG-3XInvr	FNGD	...	44.04	+12.87	...
MicroFANG+3XLvg	FNGU	...	16.38	-8.09	...
MicroGold3XInvr	GDXD	...	39.13	+15.37	...
MicroGold3xLvgd	GDXU	...	39.84	-31.47	...
MicroGold3XLvgd	GLLD	...	4.57	-1.59	...
MS Bitcoin	MSBT	...	16.72	-2.99	...
NeosEnhIncm1-3M	CSHI	4.7	49.12	-0.39	.206
NYLIMFTSEIntlEq	HFXI	3.5	33.73	-2.88	.1205
NYLIMMacCorePls	CPLB	5.5	20.23	+0.13	.0849
NYLIMMacMuniIns	MMIN	4.2	22.98	-0.08	.0752
NYLIMMacMuni	MMIT	3.7	23.66	-0.01	.0723
NicholasCrypto	BLOX	...	7.34	-1.77	...
NTiBoxx3YTgtTIPS	TDTT	4.8	23.40	+0.13	.0781
PGIM AAA CLO	PAAA	4.6	51.46	+0.05	.2051
PGIMTRBd	PTRB	4.8	40.08	+0.36	.1591
PGIMUltraShBd	PULS	4.3	49.59	+0.06	.1834
Pimco25+YrZC	ZROZ	5.2	58.41	+2.30	.55
PimcoEnhShMat	MINT	4.1	100.60	+0.05	.355
Pimco15+USTips	LTPZ	6.8	46.35	+1.06	.43
PimcoIntrmMuniBd	MUNI	3.3	51.06	-0.05	.14
PimcoMultiBd	PYLD	6.1	25.44	+0.07	.13
PalmerSquCred	PSQO	4.5	20.63	-0.07	.2675
PictetAIEnhUSEq	PQUS	...	25.78	-2.42	...
PrincipalSpectPfd	PREF	5.5	18.31	-0.06	.088
ProShBitcoin	BITO	21.2	15.50	-2.80	.0307
ProShGeniusMM	IQMM	...	100.12	-0.01	...
ProShShBitcoin	BITI	22.6	49.66	+7.34	.1419
ProShShtDow30	DOG	2.9	23.64	+1.87	.1662
ProShShrtQQQ	PSQ	3.5	29.94	+2.98	.2567
ProShShRuss2000	RWM	3.1	31.21	+2.29	.1888
ProShShrtS&P500	SH	3.5	35.93	+3.01	.2963
ProShUltBitcoin	BITU	14.9	7.06	-2.91	.0119
ProShUltBlmCrude	UCO	...	49.19	-3.81	...
ProshUltBbgNtGas	BOIL	...	20.01	+1.49	...
ProShUltCOIN	COIA	25.3	2.34	-1.39	.1221
ProShUltraCRCL	CRCA	15.2	5.24	-3.93	.1264
ProShUltraEther	ETHT	3.6	6.42	-3.30	.0139
ProShUltraGold	UGL	...	32.26	-6.90	...
ProShUltraQQQ	QLD	.2	63.52	-15.78	.0271
ProShUltRus2000	UWM	1.0	47.68	-8.14	.1628
ProShUltraS&P	SSO	.8	56.05	-11.00	.1179
ProShUltraSKhynix	SKHU	3.1	5.90	-3.96	.0451
ProShUltSemi	USD	1.2	35.01	-19.88	.1318
ProShUltSilver	AGQ	...	29.31	-13.12	...
ProShUltSpaceX	SPCF	2.8	10.91	-2.14	.0758
ProShUltDow30	UDOW	1.3	51.89	-15.05	.1465
ProShUltRus2000	URTY	1.2	50.94	-13.78	.18
ProShUltS&P500	UPRO	1.1	105.40	-33.10	.2698
ProShUltShDow30	SDOW	3.9	30.46	+6.55	.2939
ProShShtRus2000	SRTY	4.7	33.09	+6.64	.269
ProShUltSh&P500	SPXU	4.7	46.13	+10.34	.383
ProShUltShBitcoin	SBIT	5.1	59.35	+15.85	.0498
ProShUltShBbgCrd	SCO	...	20.54	+1.40	...
ProShUltShBlmGas	KOLD	...	26.00	-2.63	...
ProShUltDow30	DXD	3.1	40.49	+6.09	.3072
ProShUltShEther	ETHD	138.1	60.22	+18.14	.9025
ProShUltShGold	GLL	...	34.32	+5.75	...
ProShUltShQQQ	QID	4.4	75.39	+14.07	.696
ProShUltShRus2000	TWM	3.3	28.07	+3.96	.1784
ProShUltShS&P500	SDS	4.3	66.27	+10.45	.6291
ProShUSSemi	SSG	3.8	46.61	+14.65	.2875
ProShUltShSilver	ZSL	...	56.02	+15.68	...
PutnamFocLCVal	PVAL	.9	51.64	-3.43	.0957

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
RoundhillGenAI	CHAT	2.8	60.78	-10.50	1.6807
SPDRGoldMini	GLDM	...	69.71	-6.99	...
SPDR Gold	GLD	...	322.87	-32.58	...
SPFdsS&P500Sharia	SPUS	.6	51.62	-5.42	.026
SchwabEM Equity	SCHE	3.1	31.15	-3.50	.0443
Schwab5-10YCpBd	SCHI	5.2	21.70	+0.17	.0992
SchwabFdEMEq	FNDE	4.0	36.93	-3.41	.1869
SchwabFdIntlEq	FNDF	3.3	49.74	-4.12	.2963
SchwabFdUSLgCo	FNDX	1.5	30.78	-2.20	.1196
SchwabFdUSSmCo	FNDA	1.3	33.85	-2.36	.1329
SchwabGovtMM	SGVT	3.4	100.70	+0.07	.3202
SchwabHYBd	SCYB	7.3	24.84	-0.23	.1593
SchwabIntmUSTrsr	SCHR	4.0	24.13	+0.33	.0875
SchwabIntlDiv	SCHY	3.7	31.54	-1.89	.316
SchwabIntEquity	SCHF	3.4	24.70	-2.25	.165
SchwabIntlSC	SCHC	3.8	43.91	-3.98	.1078
SchwabLTUSTrea	SCHQ	5.0	29.64	+0.69	.1438
SchwabMortgageBack	SMBS	5.3	24.59	+0.38	.1091
SchwabMuniBd	SCMB	3.6	24.74	-0.05	.0655
Schwab1000Index	SCHK	1.2	33.14	-3.10	.1016
SchwabST USTr	SCHO	3.8	23.98	+0.13	.083
SchwabUS AggrBd	SCHZ	4.3	22.47	+0.25	.0859
SchwabUS BrdMkt	SCHB	1.2	26.60	-2.42	.0809
SchwabUS Div	SCHD	3.1	33.94	-2.18	.2665
SchwabUS LC	SCHX	1.2	27.10	-2.58	.0822
SchwabUS LC Grw	SCHG	.5	30.53	-3.52	.0371
SchwabUS LC Val	SCHV	1.9	32.65	-2.20	.1632
SchwabUS MC	SCHM	1.4	32.72	-2.43	.1287
SchwabUS REIT	SCHH	3.0	22.78	-0.91	.1732
SchwabUS SC	SCHA	1.2	30.51	-2.44	.1005
Schwab US TIPs	SCHP	4.9	25.46	+0.28	.0799
SimplifyBdBull	RFIX	4.6	37.71	+2.05	.20
SimpfyIntRtHdg	PFIX	2.2	56.52	-2.75	.10
SimplifyMgdFut	CTA	5.8	25.67	-1.42	.13
SimplifySTTrea	TUA	3.5	19.65	+0.52	.10
SimplifyVolPrem	SVOL	21.8	12.80	-2.26	.28
SprottUranium	URNM	5.2	33.61	-6.02	1.7432
SSBlackstSrLn	SRLN	7.2	40.02	-0.06	.2416
SSCommSvcsSel	XLC	1.4	100.03	-8.66	.3641
SSCnsDiscSel	XLY	.8	112.46	-7.52	.2441
SSCnsStplsSel	XLP	2.4	90.46	-1.89	.5406
SSDoubleTRTact	TOTL	5.5	37.98	+0.36	.1689
SSEnergySel	XLE	2.5	60.51	-4.45	.3803
SSFinlSel	XLF	...	54.57	-4.11	...
SSHlthCrSel	XLV	1.4	177.24	-11.61	.6422
SSIndlSel	XLI	1.2	156.37	-12.41	.455
SSMatlsSel	XLB	1.8	48.34	-3.89	.2286
SSRealEstSel	XLRE	3.4	42.46	-1.91	.3547
SSSPDRBbgConv	CWB	1.9	86.68	-5.39	.2231
SSSPDRBbgEMLocBd	EBND	6.2	20.12	-0.29	.1056
SSSPDRBbgHYBd	JNK	6.9	91.54	-0.78	.5436
SSSPDRBbgIntlTr	BWX	2.5	21.09	-0.01	.0448
SSSPDRBbgIGFR	FLRN	4.2	30.77	+0.02	.115
SSSPDRBbg1-10Y	TIPX	5.1	18.36	+0.14	.0696
SSSPDRBbg1-3M	BIL	3.7	91.59	+0.06	.3085
SSSPDRBbgSTHYBd	SJNK	7.3	23.81	-0.20	.1463
SSSPDRBbg3-12M	BILS	3.7	99.28	+0.09	.3314
SS SPDR DJIA	DIA	1.5	481.08	-42.07	.114
SSSPDRDJREIT	RWR	3.5	107.91	-3.68	.981
SSSPDREStx50	FEZ	3.0	61.40	-5.77	.111
SSSPDRNuvICEHY	HYMB	4.8	23.83	-0.11	.1007
SSSPDRNuvICEMun	TFI	3.7	43.94	-0.06	.1371
SSSPDRNuvICEST	SHM	2.7	47.24	-0.15	.1082
SSSPDRPtfAggBd	SPAB	4.2	24.79	+0.29	.0932
SSSPDRPtfCorpBd	SPBO	5.3	27.83	+0.21	.1251
SSSPDRDevxUS	SPDW	3.4	45.25	-4.12	.7221
SSSPDRPtfEM	SPEM	2.9	44.06	-5.05	.5277
SSSPDRPtfHYBd	SPHY	7.5	22.25	-0.19	.1422
SSSPDRPtfIntermTe	SPIB	4.6	32.56	+0.22	.132
SSSPDRPtfIntermTer	SPTI	4.0	27.76	+0.37	.0959
SSSPDRPtfLgTermC	SPLB	5.8	20.80	+0.21	.1024
SSSPDRPtfLgTermTr	SPTL	4.4	24.88	+0.58	.0945
SSSPDRPtfGl	SPGM	2.0	77.65	-7.29	.6675
SSSPDRPtfMtgBacked	SPMB	4.3	21.66	+0.29	.0743
SSSPDRS&P1500	SPTM	1.2	83.84	-7.54	.2502
SSSPDRS&P500	SPYM	1.1	81.27	-7.50	.2391
SSSPDRS&P500G	SPYG	.6	102.39	-12.42	.1482
SSSPDRS&P500HD	SPYD	4.3	47.77	-2.23	.5178
SSSPDRS&P500V	SPYV	1.7	60.98	-3.87	.2677
SSSPDRPtfS&P400	SPMD	1.4	60.11	-4.50	.2252
SSSPDRPtfS&P600	SPSM	1.6	50.99	-3.70	.2202
SSSPDRPtfSTCorpBd	SPSB	4.4	29.68	+0.11	.1124
SSSPDRPtfSTTrea	SPTS	3.9	28.82	+0.16	.0952
SSSPDRPtfTIPS	SPIP	5.5	24.69	+0.25	.1097
SSSPDRS&PBk	KBE	2.4	62.33	-4.12	.3754
SSSPDRS&PBio	XBI	.4	140.18	-10.37	.1381
SSIMSPDRS&P500	SPY	1.1	689.81	-64.56	1.8888
SSSPDRS&PGlNat	GNR	2.8	66.25	-7.08	.8612
SSSPDRS&PHmbld	XHB	1.1	96.60	-5.47	.5358
SSSPDRS&PIns	KIE	1.5	64.07	-1.59	.1841

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
SSSPDRS&P400	MDY	1.1	626.03	-46.67	1.6035
SSSPDRS&PMtls	XME	.4	80.30	-13.44	.0728
SSSPDRS&PO&GE&P	XOP	1.9	168.06	-16.74	.7575
SSSPDRS&PRegBkg	KRE	2.4	68.32	-4.42	.4125
SSSPDRS&PRetail	XRT	.9	86.49	-4.56	.1732
SSTechSel	XLK	.6	149.01	-21.27	.2207
SSUtilsSel	XLU	2.8	42.69	-1.35	.3004
T-REX2XLgSPCXDly	SPAX	...	6.68	-1.34	...
TRoweCapAppr	TCAF	.5	39.61	-3.57	.1916
TRoweSmallMid	TMSL	.5	38.96	-3.07	.2032
TemaPhotonic	LAZR	...	22.68	-6.57	...
TemaSpaceInnov	NASA	...	17.05	-3.82	...
Teucrium2xLgXRP	XXRP	21.4	11.27	-4.07	.1109
Zcash	ZCSH	...	19.55	-5.90	...
USCoreEq2Ptf	DFAC	1.0	41.36	-3.43	.0968
USGlobalJets	JETS	.9	27.12	-1.72	.2329
USHiRelativeProfit	DUHP	.0	38.90	-3.56	.0823
US SC Ptf	DFAS	1.1	74.24	-5.34	.2003
USSCValuePtfETFCl	DFSV	.0	36.63	-2.46	.1505
USBrentOilFd	BNO	...	59.02	-2.04	...
USCopperIndex	CPER	...	32.92	-3.61	...
US NatGas	UNG	...	10.56	+0.41	...
UnitedStatesOilFd	USO	...	139.63	-5.95	...
VanEckBDCIncm	BIZD	13.1	11.92	-0.58	.4371
VanEckCLO	CLOI	5.0	52.91	+0.05	.2171
VanEckGoldMin	GDX	...	68.40	-13.24	...
VanEck IG FR	FLTR	4.4	25.52	+0.02	.0955
VanEckJPMEMLCBd	EMLC	6.7	23.95	-0.42	.1413
VanEckJrGoldMin	GDXJ	...	81.26	-17.76	...
VanEckMerkGold	OUNZ	...	33.84	-3.40	...
VanEckMtgREIT	MORT	20.8	6.88	-0.33	.3068
VanEckOilRefin	CRAK	...	52.36	-5.86	...
VanEckPfdxFin	PFXF	7.0	15.37	-0.90	.0943
VanEckRareEarth	REMX	...	42.06	-7.96	...
VanEckRealAssets	RAAX	2.3	35.66	-2.75	.8163
VanEckUranium	NLR	...	76.44	-11.95	...
VangdCommSvcs	VOX	1.1	168.24	-15.09	.3556
VangdDivApp	VIG	1.5	235.69	-16.13	.9295
VangdEnergy	VDE	2.4	167.66	-12.95	1.0519
VangdExtDuratn	EDV	5.4	58.94	+1.95	.7509
VangdExtMkt	VXF	1.1	211.44	-18.52	.5598
VangdFTSEAWxUS	VEU	2.7	73.78	-7.13	.1968
VangdFTSEDevMk	VEA	2.7	63.62	-5.82	.1775
VangdFTSE EM	VWO	2.4	50.62	-5.76	.1137
VangdFTSE Europe	VGK	3.1	82.61	-6.43	.2224
VangdFTSE Pac	VPL	2.5	96.21	-10.36	2.4191
VangdFinls	VFH	1.8	131.80	-9.99	.4461
VangdHiDiv	VYM	2.4	153.87	-11.05	.8869
VangdInfoTech	VGT	.5	97.64	-13.54	.1465
VangdIntermBd	BIV	4.5	74.17	+0.94	.2913
VangdLongTermBd	BLV	5.0	64.75	+1.07	.2776
VangdMstarGrw	VUG	.5	75.69	-8.54	.091
VangdMstarLC	VV	1.1	318.26	-29.33	.9003
VangdMstarMegaGr	MGK	.4	76.80	-8.99	.0765
VangdMstarMC	VO	1.4	76.25	-5.59	.2899
VangdMstarMCVal	VOE	1.9	199.46	-12.67	1.0332
VangdMstarSC	VB	1.3	270.68	-20.68	.8488
VangdMstarTot	VTI	1.2	340.02	-31.09	.9555
VangdMstarVal	VTV	1.9	214.22	-15.29	1.0174
VangdRealEst	VNQ	3.7	92.56	-3.91	.8046
VangdS&P500ETF	VOO	1.2	635.54	-57.84	1.8226
VangdS&P500 Grw	VOOG	.5	70.99	-8.72	.105
VangdST Bond	BSV	3.9	76.93	+0.55	.2743
VangdTaxExemptBd	VTEB	3.4	48.59	-0.05	.1436
VangdTotWrldStk	VT	1.7	142.08	-13.22	.4084
VirtusInfrUSPfd	PFFA	12.2	16.92	-1.09	.1725
VistaAISupercyc	AIS	...	43.66	-10.75	...
VistaTarget15	OMAH	15.7	17.70	-0.78	.2301
WT EMxSOE	XSOE	2.1	37.39	-5.07	.215
WT EM HiDiv	DEM	4.5	49.57	-3.52	.765
WT FRTrea	USFR	3.7	50.52	+0.04	.1711
WT IndiaEarn	EPI	...	45.36	+1.23	...
WT JapanHdg	DXJ	1.0	53.78	-5.66	.0267
WT USQualGrw	QGRW	.1	56.97	-7.05	.05
XtrkHarvCSI300	ASHR	2.6	29.22	-1.02	.7581
XtrkMSCIEAFE	DBEF	2.4	51.86	-4.18	1.2506
XtrkUSDHYCpBd	HYLB	6.8	34.77	-0.28	.2048
YieldAMDOpt	AMDY	...	33.36	-8.92	...
YieldAMZNOpt	AMZY	...	9.86	-0.81	...
YieldCoinOpt	CONY	...	10.73	-2.74	...
YieldGOOGLOpt	GOOY	...	8.99	-1.02	...
YieldMaxGoldMinOpt	GDXY	...	7.42	-1.46	...
YieldMARAOpt	MARO	...	1.60	-0.63	...
YieldMSTROpt	MSTY	...	7.61	-3.37	...
YieldMagn7Fd	YMAG	...	9.31	-1.07	...
YieldNVDAOpt	NVDY	82.5	6.90	-1.97	.1649
YieldSMCIOpt	SMCY	...	2.73	-0.63	...
YieldSemicon	CHPY	...	43.82	-9.02	...
YieldTSLAOpt	TSLY	...	18.88	-2.39	...
YieldUltOptIncm	ULTY	...	18.71	-1.77	...
YieldUnivFdOpt	YMAX	...	6.15	-0.44	...

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

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About Our Funds
The listings include the top 2500 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AB Funds:				
AlBeGblBndFdClZ	6.72	0.03	0.0	12.8
AllMktRtrn1	10.64	-0.74	7.8	41.9
BdInfStr1	9.95	0.07	0.3	14.1
BFIntStrEqSCB	16.73	-1.68	4.0	75.7
CapFdInc.LCapGow	103.08	-11.71	-8.7	36.4
DiscovValFd	22.16	-1.31	12.3	42.2
ImpactMunIncmSh	9.24	-0.03	-0.8	12.4
IntlStraEquPtZ	16.79	-1.69	4.0	76.6
MuniIncmShares	10.63	-0.03	-0.4	15.8
MuniInflStr1	10.56	-0.07	0.4	10.5
SmCapGrwPortZCl	73.88	-7.02	-4.9	32.7
TxMulSecIncShs	9.71	0.03	2.2	15.6
AB Funds - A:				
GrowthA	94.04	-11.15	-10.3	38.0
HighIncomeA	6.67	-0.07	0.2	23.7
LgCpGrA	88.73	-10.08	-8.9	35.2
MuCA A	10.12	-0.02	-0.8	9.8
RelatValA	7.45	-0.48	15.5	52.6
SmCpGroA	63.14	-6.00	-5.2	31.5
SmMdCpGrA	10.29	-1.00	-8.6	26.0
SustGlblThemGrA	124.50	-11.57	-7.2	11.2
AB Funds - ADV:				
BdFdTxAwFxInOpp	10.23	-0.04	-0.4	13.4
CAPtf	10.12	-0.02	-0.6	10.6
EqIncm	31.26	-9.41	6.6	57.0
GlbBd	6.73	0.04	0.1	12.9
HiIncmAdv	6.68	-0.07	0.4	24.6
IntlSmCapPtADV	13.39	-1.34	-1.8	51.4
IntlStraEquPtADV	16.76	-1.69	4.0	76.6
LgCpGrAdv	103.09	-11.71	-8.7	36.2
MuniBdInfl	10.64	-0.07	0.5	10.8
NationalPtf	9.30	-0.03	-0.5	11.0
SelectUSLgShrt	14.72	-0.52	2.0	36.3
SmCapCorePortADV	12.58	-0.98	7.7	39.8
SmMdCpGr	11.88	-1.15	-8.4	26.8
SmMidCpValAdv	23.46	-1.38	12.2	42.1
SustGlbThemAdv	138.67	-12.88	-7.0	12.1
SutblIntlThemat	20.66	-2.02	-7.8	12.0
TxMgdWlthAppAdv	25.97	-2.40	0.9	53.5
ValueAdv	21.37	-1.22	18.3	69.7
WlthApprStr	23.84	-2.18	1.3	55.0
AB Funds - I:				
GlbBd	6.72	0.03	-0.1	12.6
LgCpGroI	102.05	-11.59	-8.8	36.0
Aberdeen Fds:				
EmMktEqty Inst	17.07	-2.06	1.3	42.9
UltStMuniIncInst	10.02	0.00	2.2	9.9
Acadian Emerging Markets:				
AcadnEm Inv n	28.52	-3.48	3.0	55.2
Advisers Inv Trst:				
Balanced n	98.75	-5.37	4.9	44.8
Growth n	138.43	-11.62	5.5	59.2
Muni n	7.98	-0.03	-0.2	10.2
AdvisorsInnerCir:				
LSVValEq	30.05	-2.04	16.4	69.0
AegisValueFd :				
AegisValueFd	64.52	-8.06	10.2	111.1
Alger Funds A:				
CapApr	36.54	-4.60	-8.7	85.8
SpectraN	29.21	-3.94	-14.5	68.4
Alger Funds I:				
CapAppr I-2	118.04	-15.04	-8.4	87.0
Growth I-2	96.55	-10.66	-6.4	81.7
Alger Funds Inst:				
CapApprI	50.04	-6.30	-7.5	89.1

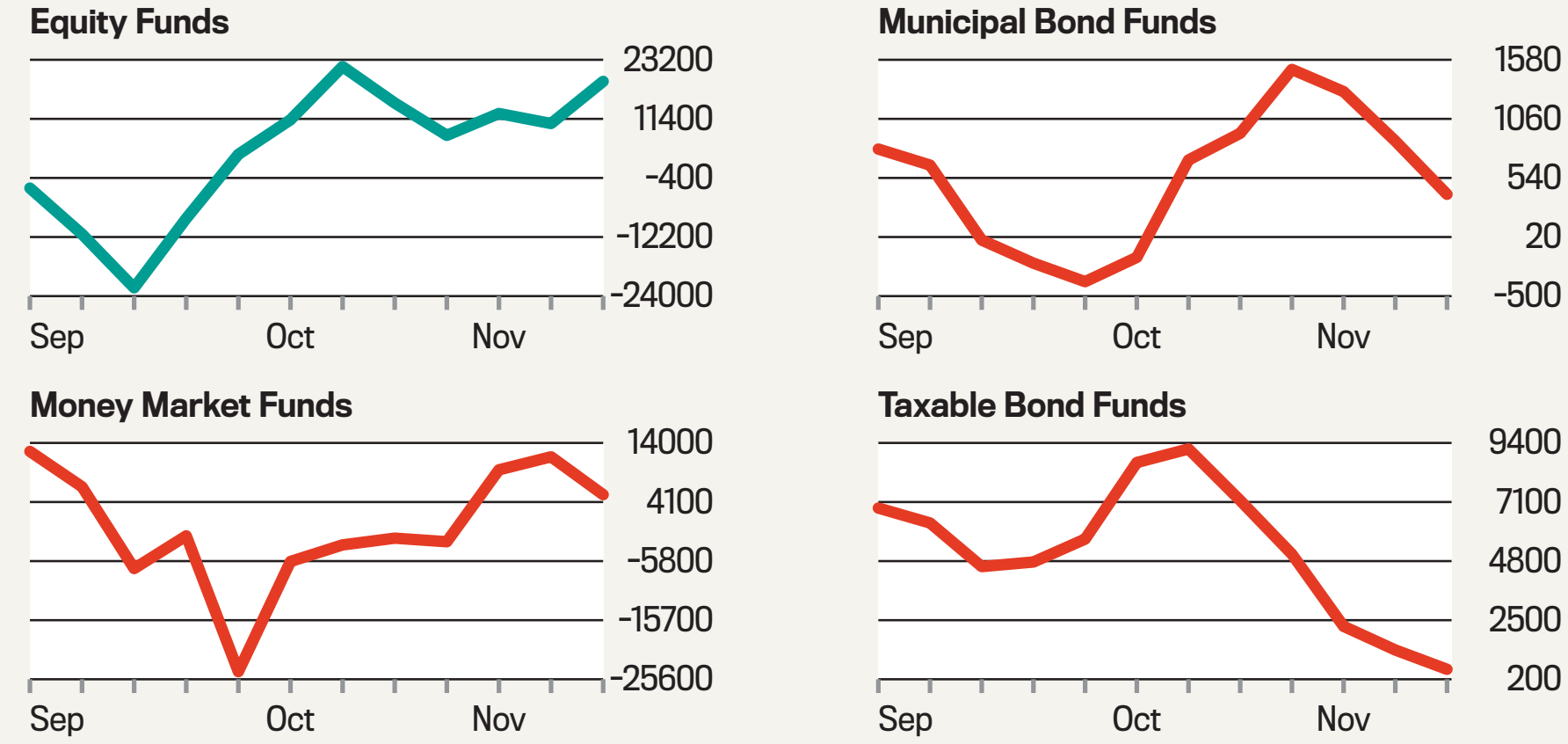
	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
FocusEquity I	94.09	-11.78	-8.8	101.2
Amana Income:				
AmanaIncm n	76.18	-5.80	7.9	47.5
AmanaGrowth n:				
AmanaGrowth n	93.17	-9.73	-0.4	42.9
Amer Beacon Insti:				
LgCapinst	28.98	-2.12	7.6	51.6
SmCpInst	26.08	-2.13	11.5	39.4
Amer Beacon Inv:				
LgCapInv n	24.24	-1.78	7.3	50.2
American Century A:				
EqIncA	9.37	-0.44	12.5	44.6
American Century G:				
FocusDynamGrowth	70.47	-10.04	-16.8	56.1
GlBond	8.53	0.03	1.0	15.1
InfAdjBd	10.34	0.09	-0.2	12.7
SDIPB	10.57	0.05	1.7	15.6
Sustain Equity	47.17	-4.58	-1.7	40.2
American Century I:				
CaHYMu	9.23	-0.04	-0.6	11.7
DivBnd	8.85	0.08	-0.7	13.6
EmgMkt	15.27	-1.90	0.2	56.3
EqInc	9.40	-0.44	13.0	46.6
Growth	53.16	-6.63	-10.8	36.0
IntTF	10.48	-0.03	0.0	10.7
MdCapVal	16.95	-0.79	16.0	47.5
ShtDurStrInc	8.86	0.03	1.9	17.0
SmCapGrowth	22.52	-2.18	-2.0	36.8
SmCapVal	9.85	-0.76	10.1	28.3
Ultra	88.23	-11.49	-12.9	34.2
American Century Ins:				
Avantis ISCV	17.10	-1.62	4.5	79.7
Avantis EMktEq	14.70	-1.69	-0.5	47.6
Avantis US SCV	19.74	-1.37	13.8	50.7
CAIntTf	10.93	-0.04	-0.2	9.7
Intl Eqty;Instl	15.93	-1.31	2.9	57.4
American Century Inv:				
Balanced n	20.71	-1.09	-1.3	27.5
CaHYMu n	9.23	-0.04	-0.8	10.9
CAIntTF n	10.93	-0.04	-0.4	9.1
DiscCoreVal n	43.16	-3.06	12.9	56.6
DivBnd n	8.85	0.08	-0.7	13.0
EqGro n	35.89	-3.63	1.1	57.1
EqInc n	9.38	-0.44	12.8	45.7
FocLgCapVal n	11.80	-0.65	14.5	55.8
FocusDynamGrowth n	64.12	-9.15	-17.5	52.2
GlGold n	24.32	-4.71	-21.2	159.3
Grwth n	50.72	-6.32	-11.0	35.2
Heritage n	17.83	-1.84	-14.2	24.8
InfAdjBd n	10.34	0.10	-0.5	11.2
Intl Gr n	12.76	-1.07	-7.2	16.1
MdCapVal n	16.92	-0.79	15.8	46.6
OneChAgg n	16.98	-1.24	-0.5	35.6
OneChCon n	13.54	-0.45	0.3	24.4
OneChMod n	15.94	-0.86	0.0	31.0
OneChoice2035 n	16.13	-0.71	0.2	28.8
OneChoice2045 n	17.55	-1.11	-0.8	32.0
OneChoiceRet n	12.51	-0.43	0.8	25.8
Select n	113.10	-14.08	-12.2	34.4
SmCapGrowth n	21.26	-2.06	-2.1	36.0
SmCpVal n	9.69	-0.75	9.8	27.5
Sustain Equity n	46.60	-4.53	-2.4	36.9
Ultra n	81.85	-10.66	-13.0	33.4
Value n	9.38	-0.51	17.0	58.1
American Century R6:				
AmCentUltraFdR6	89.67	-11.67	-12.8	34.8
Growth	53.65	-6.68	-10.7	36.6
HighIncome	8.18	-0.09	-1.2	21.5
InfAdjBd PACH R6	10.32	0.09	-0.4	12.0
MdCapVal	16.95	-0.79	16.1	48.1
SmCapGrowth	23.13	-2.24	-1.8	37.4
SmCpVal	9.85	-0.77	10.1	28.9
American Century Y:				
IntTF	10.47	-0.04	-0.1	10.7
American Funds Cl A:				
2010TarRetA	12.44	-0.27	1.6	29.3
2015TarRetA	13.03	-0.33	1.4	29.8
2020TarRetA	14.34	-0.41	1.3	31.4
2025TarRetA	16.21	-0.52	0.9	31.8
2030TarRetA	18.77	-0.74	0.5	34.9
2035TarRetA	20.92	-1.07	0.3	38.8
2040TarRetA	23.01	-1.52	0.2	44.3
2045TarRetA	23.81	-1.85	-0.3	45.5
2050TarRetA	23.41	-1.91	-0.6	45.4
AmcpA	39.89	-3.86	-6.5	42.4
AMutlA	61.68	-4.41	4.8	47.4
BondA	10.90	0.11	-1.2	12.0
BalA	38.24	-1.86	2.9	47.3
CapIBA	79.62	-4.23	5.4	47.8
CapWA	15.25	0.01	-4.3	6.2
CapWGrA	71.28	-6.77	0.6	50.7
EupacA	54.59	-5.26	-4.6	34.8
FdInvA	91.86	-8.84	2.0	65.6
GBalA	39.63	-2.00	-0.2	30.9
GovtA	11.56	0.17	-1.4	11.0

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GwthA	76.63	-7.89	-4.8	56.6
HI TrA	9.31	-0.08	-0.7	23.7
HiInMuniA	14.78	-0.04	-0.2	16.4
ICAA	60.72	-5.99	-2.2	56.1
IncoA	26.89	-1.24	4.9	45.2
IntBdA	12.28	0.11	-0.3	12.8
IntlGrIncA	44.55	-3.87	1.0	47.5
LtdTEBdA	15.36	-0.04	0.4	10.6
N PerA	67.10	-6.52	-5.0	41.8
NEcoA	74.05	-7.94	1.9	74.7
NwWrldA	89.07	-8.99	-4.5	35.6
SmCpA	72.04	-6.60	-1.7	25.8
STBFA	9.40	0.04	0.9	12.1
STTxExBdA	9.96	-0.02	1.2	10.3
TECAA	16.19	-0.05	-0.9	10.0
TxExA	12.09	-0.03	-0.4	10.3
WshA	64.99	-4.64	4.5	53.5
AMG Funds:				
RRSmCapValI	15.69	-0.70	4.3	30.7
TmSqMdCpGw I	15.38	-1.26	-7.6	20.8
AMG Managers Funds:				
Brandywine I	45.01	-4.60	-2.8	33.4
GWKMBd I	11.24	-0.02	-0.4	10.1
GWKSmCpCr I	33.89	-2.13	2.2	38.3
TSSmCapGrFd Z	15.51	-1.27	-7.6	21.0
YachtmanFocFd I	22.35	-1.87	17.1	54.1
YacktFocFd N n	22.45	-1.88	16.9	53.3
YacktmanFd I	25.52	-1.92	12.6	48.5
Angel Oak Funds Trst:				
AglOkMtiStFdClIn	8.55	0.03	2.6	21.7
AQR Funds:				
AltRiskPremia I	17.70	NA	NA	NA
DAFR6	13.26	NA	NA	NA
DivArbI	13.25	NA	NA	NA
DivStr I	15.02	NA	NA	NA
EqMktNeut I	11.64	NA	NA	NA
EqMktNeut R6	11.73	NA	NA	NA
GlobEq R	13.40	NA	NA	NA
IntlMultiStyle R	18.09	NA	NA	NA
LgCapDefStyle I	19.00	NA	NA	NA
LgCpMultiStyle I	23.08	NA	NA	NA
LgCpMultiStyle R	23.05	NA	NA	NA
LngShrtEq I	20.68	NA	NA	NA
LngShrtEq N	20.04	NA	NA	NA
LngShrtEq R	20.91	NA	NA	NA
MacOppFnd R6	10.47	NA	NA	NA
MgdFutStrI	10.75	NA	NA	NA
MgdFutStrHV I	11.44	NA	NA	NA
MgdFutStrHV R6	11.49	NA	NA	NA
Multi-Asset R6	12.70	NA	NA	NA
RskBalComF I	10.60	NA	NA	NA
StylePremAlt I	10.97	NA	NA	NA
StylePremAlt R	11.05	NA	NA	NA
TMEmgMultStyle R	13.34	NA	NA	NA
Arbitragel :				
ArbitrageI	14.61	-0.03	4.2	19.2
Ariel Investments:				
ApprecInv n	44.05	-2.05	14.2	50.0
Ariel Inv n	81.98	-4.13	11.1	58.8
Aristotle:				
Invest Mgr Ser T	16.62	-1.01	2.3	38.8
Aristotle Fd Series:				
PortOptModAggClA p	13.32	-0.91	2.6	41.1
Artisan Funds:				
GblOppInst	33.08	-2.46	-4.6	29.0
GblOppInv n	31.78	-2.36	-4.8	28.1
Intl Inv n	30.14	-2.01	0.9	59.6
IntlInst	30.40	-2.03	1.1	60.7
IntlVal Inst	58.82	-2.72	10.7	52.0
IntlVal Inv n	58.62	-2.70	10.5	50.9
MidCapInst	40.41	-2.84	-3.1	35.2
MidCapInv n	31.65	-2.23	-3.3	34.3
SmCpInv n	35.15	-3.20	-0.5	34.2
Ave Maria Funds:				
Bond n	12.23	-0.07	2.3	17.7
Growth n	50.84	-4.19	4.7	38.4
RisingDivd n	21.59	-1.28	1.2	22.0
Values n	27.67	-1.82	1.4	31.1
B				
Baird Funds:				
AggBdInst	9.57	0.11	-0.4	14.4
CorBdInst	9.92	0.10	-0.3	15.4
IntBdInst	10.24	0.09	0.3	14.5
QualIntMunBdInst	10.89	-0.02	0.2	9.8
ShtTBdInst	9.42	0.05	1.8	15.1
BalanA p:				
BalanA p	29.46	-1.69	-1.4	32.1
Baron Funds:				
Asset n	88.44	-6.32	0.1	28.3
FocGrowth n	60.26	-5.22	4.7	78.2
Growth n	65.14	-3.87	2.7	-2.9
Opportunity n	50.96	-6.77	-5.6	66.9
Partners n	259.71	-23.32	3.5	84.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
SmallCap n	25.47	-2.04	-6.4	15.6
Baron Instl Shares:				
AssetInst	96.36	-6.88	0.3	29.3
DiscoveryInst	35.08	-3.09	-2.9	38.7
EmergingMktsInst	18.12	-1.82	-5.3	37.6
FifthAvenueInst	63.80	-8.83	-5.3	66.8
FocGrowthInst	63.44	-5.50	4.9	79.6
GlobalAdvInst	51.91	-6.00	2.4	77.6
GrowthInst	70.49	-4.18	2.9	-2.2
OpptortunityInst	55.00	-7.29	-5.4	68.2
PartnersInst	273.03	-24.50	3.7	85.9
RealEstateInst	37.78	-1.87	-7.0	23.2
SmallCapInst	28.25	-2.26	-6.3	16.4
BBH Funds:				
BdMktN n	10.40	0.01	2.8	17.6
Bernstein Fds:				
DivrMuni n	13.69	-0.02	0.4	10.5
IntmDur n	10.84	0.12	-1.1	12.7
IntmedDivMuni	13.68	-0.02	0.4	10.7
BlackRock Funds:				
CoreBd Inst	7.97	0.07	-1.2	12.3
CoreBd K	8.00	0.08	-1.0	12.5
CreStraInc Inst	8.73	0.01	-0.3	19.1
HiYBlk	6.84	-0.07	0.4	24.8
HiYInvA	6.84	-0.06	0.1	23.4
HiYldBd Inst	6.84	-0.06	0.4	24.6
InflProtBdInst	9.34	0.08	-0.6	11.0
LDurBlk	8.92	0.01	1.2	15.7
LowDurBdA	8.92	0.01	1.0	14.5
LowDurI Inst	8.93	0.01	1.3	15.5
BlackRock Funds A:				
AdvLCGrwA	24.09	-2.81	-5.1	58.8
AdvLgCapCore	22.49	-2.10	4.7	65.9
AdvLgCapVal	30.74	-2.06	20.4	74.8
BalCapFd	26.08	-0.85	3.4	41.0
BasicVal	18.89	-1.36	11.9	65.2
CAInsMuni	11.52	-0.06	0.0	9.8
CapAppr	25.05	-3.06	-10.5	38.0
EqtyDivd	21.69	-1.43	12.8	59.1
GlblAlloc	18.78	-0.99	-1.1	35.1
GlbOpp	22.35	-1.85	2.3	51.2
HlthScOp	65.31	-4.30	11.7	42.2
iSMSCIIntIdx n	19.49	-1.63	1.5	45.9
LgCp Focus Gr	5.39	-0.66	-10.6	36.4
MdCpGrA	20.52	-2.28	-16.1	3.3
MultiAstIncome	10.05	-0.30	0.3	25.8
NatlMuni	9.72	-0.03	0.3	8.7
ScTechOppA	62.42	-8.63	-0.5	67.9
StratMuniOpp	10.01	-0.05	-0.2	10.0
StrtIncOpptyInvA	9.41	-0.01	0.2	18.2
TotRet	9.57	0.08	-1.0	13.2
BlackRock Funds III:				
iShS&P500IdxK	804.18	-75.35	1.9	57.7
iShUSAggBdIdxK	8.82	0.09	-0.4	13.1
BlackRock Funds Inst:				
AdvIntl Inst	22.70	-1.87	2.5	52.3
AdvLCGrwInst	26.25	-3.07	-5.0	60.0
AdvLgCapCore	24.27	-2.26	4.9	67.2
AdvSmCapInst	25.25	-2.33	2.3	51.0
BalCapFd	26.29	-0.86	3.7	42.1
BasicVal	19.66	-1.42	12.2	66.4
CAInsMun	11.53	-0.06	0.2	10.6
CapAppr	31.49	-3.84	-10.3	39.0
EmgMkts	26.86	-3.78	-5.9	25.8
EqtyDivd	21.84	-1.44	13.1	60.1
FloRateIncPorIns	9.28	-0.02	2.7	19.7
LgCpFocusGwth	6.42	-0.79	-10.5	37.4
GlblAlloc	19.01	-1.00	-0.9	36.0
GlDnymcEq	15.51	-1.29	4.8	33.6
GlobLg/ShrtCrIns	9.12	0.01	0.8	19.3
HiEqInc	31.13	-1.83	11.1	47.6
HlthScOp	71.82	-4.73	11.9	43.3
Interntnl	21.52	-2.08	-1.5	22.4
iShMSCIIntIdx	19.69	-1.65	1.8	47.0
iShRus2000SCpIdx	27.98	-2.25	5.0	48.3
MdCpDvd	25.31	-1.63	12.2	49.5
MdCpGrEq	26.24	-2.91	-15.9	4.0
MultiAstIncome	10.06	-0.31	0.5	26.7
NatlMuni	9.71	-0.04	0.6	9.5
NYMUNIOPP	10.10	-0.05	0.1	10.0
ScTechOppInst	71.30	-9.85	-0.2	69.2
StratIncOpptyIns	9.34	-0.08	-0.3	18.2
StratMuniOppI	10.01	-0.05	0.0	10.6
TacOpp Inst	18.19	-0.08	15.1	34.0
TotRet	9.57	0.09	-0.6	14.3
WorldInc	5.09	-0.01	-1.7	12.4
BlackRock Funds K:				
CapAppr	32.14	-3.93	-10.3	39.2
BNY Mellon Funds:				
ActMidA	62.03	-4.42	9.1	52.8
AMTMunBdZ n	12.86	-0.04	-0.6	9.7
Aprec n	33.60	-3.49	-3.7	23.5
AssetAllocM	14.37	-0.96	-0.4	36.5
Dr500In n	62.23	-5.84	1.5	55.6
Dreyf n	18.76	-1.95	-2.9	50.2
DreyMid r Inv n	28.14	-2.10	4.3	38.5

Cash Track

Stuck on Stocks: Money came into stocks, while leaving bonds. That helped equity funds widen their trailing month's inflow by 80%, to an average of $18.9 billion a week. But inflows fell by half at taxable-bond funds, to a weekly $590 million. Muni-bond inflows also fell, to average $400 million a week. Less came into money-market funds, too, cutting their weekly average inflow to $5.3 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

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GlFxIncl	20.13	0.15	0.2	14.5
InstS&PStkIdx I	45.33	-4.25	1.8	56.9
IntlStkI	21.34	-1.45	-2.1	8.5
IntlStkY	21.03	-1.43	-2.1	8.6
ResrchGrA	16.48	-1.95	-9.9	38.3
ResrchGrZ n	17.54	-2.07	-9.7	39.2
SmCpStk r Inv n	24.31	-1.73	9.7	40.8
StratValA	55.41	-3.99	13.5	63.2
StrgVal I	55.97	-4.02	13.8	64.4
SustainableUSEqZ n	19.61	-1.87	-1.4	50.3
TechGroA	66.68	-10.95	-4.2	63.7
WWGrA	60.52	-6.09	-4.3	22.1
BNY Mellon Funds Tru:				
BondFd	10.62	0.11	-1.3	11.9
Boston Trust Walden:				
BostonBalanced	62.03	-3.14	4.4	29.9
BrandesInstlE I :				
BrandesInstIE I	30.07	NA	NA	NA
Brown Advisory Funds:				
EmrgMktFdInstlSh	14.68	-1.37	-0.4	45.4
SmallCapFndInst	29.99	-2.15	12.7	46.0
C				
Calamos Funds:				
ConvI	19.52	-1.11	1.0	40.9
Gr&IncA	53.44	-4.34	0.4	48.2
Gr&IncI	50.47	-4.10	0.6	49.4
GrowthA	43.44	-5.03	-8.1	46.7
GrowthI	71.65	-8.29	-7.9	47.8
MktNeutA	16.27	-0.26	2.8	19.1
MktNeutI	16.05	-0.26	3.1	20.0
Calvert Group:				
CalLngTrmInFdCII	15.19	0.16	-1.0	13.5
Calvert Investments:				
Bal A	45.44	-2.25	-2.8	34.6
Eq A	66.60	-3.28	0.0	23.5
LCCoreReIdxA	55.38	-5.09	1.9	54.8
Carillon Reams:				
CorePlBd I	29.16	0.39	-0.3	15.2
UnconstrndBd I	12.31	0.15	0.4	19.7
Carillon Scout:				
MidCap I	25.06	-1.82	3.1	56.0
CausewayInst :				
CausewayInst	22.42	-2.13	-4.6	44.9
CausewayInv n:				
CausewayInv n	22.16	-2.10	-4.8	43.9
CIBC Atlas:				
DispEq Inst	29.11	-2.76	-3.8	35.2
ClearBridge:				
AggressGrowthA	82.27	-8.43	-10.0	26.4
AppreciationA	34.64	-2.70	-0.3	44.1
AppreciationI	34.33	-2.68	-0.1	45.2
DividendStrat1 n	30.39	-1.99	6.5	47.4
DividendStratA	30.35	-1.98	6.2	46.1
DividendStratI	31.89	-2.08	6.4	47.3
LargeCapGrowthA	52.58	-6.16	-11.1	29.4
LargeCapGrowthI	65.11	-7.62	-10.9	30.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
LargeCapValueA	42.54	-2.73	9.8	37.9
LargeCapValueI	42.42	-2.73	10.0	39.0
MidCapA	31.57	-2.28	-2.7	21.0
SmallCapGrowthA	31.46	-2.90	0.7	26.8
SmallCapGrowthIS	37.80	-3.47	1.1	28.4
SmallCapGrowthI	36.59	-3.36	1.0	27.8
Clipper:				
ClipperFd n	15.74	-1.25	4.4	70.0
Cohen & Steers:				
GblInfrI	25.51	-1.02	9.1	47.4
GlbRltyI	55.70	-2.41	3.6	26.7
InstlRlty	52.21	-2.44	11.3	34.0
PrefSecIncmA	11.94	-0.05	-0.4	24.0
PrefSecIncnI	11.98	-0.05	-0.1	25.1
RltyIncA	17.33	-0.81	9.9	33.6
RltyIncl	18.73	-0.88	10.1	34.6
RltyShs n	71.45	-3.39	11.0	33.8
Colorado BondShares:				
ColoradoBdShs	8.75	-0.02	2.0	19.7
Columbia Class A:				
AcornA	8.09	-0.71	-8.3	21.5
AMTTEBd	13.89	-0.06	-1.0	11.9
BalancedA	54.56	-2.97	0.3	37.3
BldrAggrsv	13.48	-1.03	0.6	44.7
BldrMod	11.04	-0.53	0.6	34.5
ContCoreA	38.45	-3.59	0.7	52.5
DisplCoreA	14.89	-1.42	-1.3	48.6
DivIncA	39.51	-2.36	10.1	53.7
DivOpptyA	44.11	-2.79	12.0	59.9
EqValA	13.44	-1.02	5.3	51.0
FocEqA	14.87	-3.48	-6.8	43.8
GlobEq	19.63	-1.84	-1.5	43.0
GlobTech	110.84	-15.56	22.2	124.2
IncmBldr	12.19	-0.15	2.1	26.9
LgCpGrowA	53.19	-23.36	-9.6	42.9
LgCpIdx n	52.09	-4.89	1.6	55.7
LgCpVl A	19.82	-1.82	10.1	61.6
LiGoBalA	12.10	-0.72	0.7	39.4
MdCpIndxA n	14.33	-1.08	4.4	38.7
MidCapGthA	22.58	-2.33	-4.6	46.2
OvseasVal	13.55	-1.05	0.4	60.2
SelgComuInfoA	194.76	-26.62	24.3	132.7
SelMidCpValA	17.43	-0.99	22.5	71.3
SmCapGthA	28.23	-2.83	-5.3	57.8
SmCpIdxA n	21.84	-1.56	9.6	40.8
StratIncA	21.13	0.04	NA	NA
TaxEA	11.17	-0.04	-1.2	10.3
TechA	102.24	-15.05	-2.1	68.2
TotReBdA	29.25	0.26	-1.2	15.6
Columbia Class C:				
Balanced	54.20	-2.96	-0.4	34.3
DivInc	37.92	-2.26	9.4	50.3
SelComunInfo	60.70	-8.31	23.4	127.5
Columbia Class I:				
Acorn I	11.94	-1.05	-8.1	22.5
AcornIntl I	21.42	-1.73	-5.2	10.6
AltBeta I	30.47	0.06	10.0	27.9
Balanced I	54.41	-2.96	0.5	38.3
ConSec I n	24.80	-1.41	0.7	42.9

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
ContCore I	39.08	-3.65	1.0	53.7
CorpIncm I	8.79	0.04	-1.1	15.0
DivIncom I	39.57	-2.35	10.4	54.8
DivOppty	44.49	-2.81	12.2	61.1
FlexCap	14.86	-0.62	3.4	39.1
GlbTechGw I	108.95	-16.03	-1.9	69.4
GlobTech	116.38	-16.33	22.5	125.9
LgCpGrow I	59.17	-24.07	-9.4	44.0
LgCpIdx I	52.99	-4.97	1.8	56.9
MdCpIdx I	14.22	-1.06	4.7	39.8
MidCapGth I	27.01	-2.79	-4.4	47.3
SelComunInfo	236.28	-32.28	24.6	134.5
SelLCVal	43.45	-4.48	6.1	62.7
SelMdCpVal I p	17.51	-0.99	22.7	72.5
SmCapGth I	31.44	-3.15	-5.1	59.0
SmCapVal I	54.17	-4.14	8.7	53.8
SmCpIdx I	22.22	-1.58	9.8	41.8
STBd I	9.65	0.01	2.1	17.4
StratInc I	20.63	0.04	0.3	17.9
Thermostat I	17.54	-0.47	-0.7	29.6
TotReBd I	29.27	0.27	-1.0	16.5
USGvtMtg	17.37	0.24	-1.8	16.6
Columbia Class I2:				
Balanced I2	54.46	-2.97	0.5	38.4
ContCore I2	40.32	-3.77	1.0	54.0
DivIncom	40.41	-2.41	10.4	55.1
MidCapIndx	14.89	-1.11	4.7	39.8
SelComunInfo	238.75	-32.62	24.6	134.7
SmCapIndx	23.23	-1.66	9.8	41.8
Columbia Class I3:				
Balanced I3	55.23	-3.01	0.6	38.6
ContCore I3	40.39	-3.77	1.1	54.2
DivIncom	40.50	-2.41	10.5	55.3
SelMidCpVal	17.40	-0.99	22.9	73.1
SmCpVal II	15.80	-1.07	16.6	56.3
Column:				
MidCapFund n	13.04	NA	NA	NS
MidCapSlctFnd n	12.76	NA	NA	NS
SmllCapSlctFnd n	13.83	NA	NA	NS
SmllCpFnd n	12.50	NA	NA	NS
Commerce Funds:				
Bond n	17.51	0.18	-0.6	13.9
Community Capital Tr:				
CRAQualInvFd	9.36	0.10	-0.5	12.2
Congress:				
SmCapGw Inst	51.28	-3.40	5.1	48.8
Credit Suisse Common:				
ComdtyRet	28.22	-1.27	21.3	43.2
CrossingBridge:				
LwDurHYld Inst	9.41	-0.01	2.2	17.9
UltrShrtDurFndIn	9.97	0.01	3.6	16.3
Cullen Funds:				
EmrgMktHighDiv I	16.12	-1.62	0.9	54.6
HiDivEqI	14.23	-0.85	10.0	51.7
IntlHighDivFd I	13.86	-0.88	5.4	52.7
D				

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Davenport:				
Davenport Core n	37.75	-3.05	1.4	42.3
EqOpp n	22.79	-1.22	-0.8	14.1
Val&Incm n	20.44	-1.14	7.0	43.1
Davis Funds A:				
Fincl A	76.97	-5.41	-3.0	79.6
NYVen A	28.74	-2.28	5.8	68.8
Davis Funds C & Y:				
NYVenY	30.42	-2.42	5.9	70.0
Del Invest Instl:				
CorpBdI	14.47	0.06	-1.7	13.8
Value	12.78	-0.66	8.8	36.8
Delaware Invest A:				
EmrgMktA	41.61	-7.81	33.3	177.3
GroInA	19.53	-1.43	17.0	88.2
Ntl HYIA	9.12	-0.05	-1.6	11.0
OppA	37.01	-2.34	13.4	58.5
SmCpValA	66.23	-4.33	8.4	42.2
TxUSA	9.65	-0.04	-1.2	10.8
WealthBuilder p	16.01	-0.94	4.3	37.6
Deutsche DWS:				
CapGrth	107.47	-13.48	-13.4	28.3
CapGrth n	111.49	-13.98	-13.2	29.2
CoreEq	36.20	-3.58	2.7	51.2
CoreEq n	36.91	-3.64	3.0	52.3
CROCIIntrFdS n	72.38	-4.52	7.2	70.2
EqDivA	57.27	-3.22	21.0	51.7
GblIncBldA	9.10	-0.47	0.7	33.7
GblGrwS n	42.48	-3.94	-4.8	30.6
MgdMuniA	7.64	-0.03	-0.9	9.5
MgdMuniS n	7.65	-0.03	-0.7	10.3
S&P500S n	56.14	NA	NA	NA
TechA	42.35	-5.95	-3.9	70.8
Diamond Hill Funds:				
AllCapSelectI	26.30	-1.87	5.2	50.6
LgCapI	33.15	-2.33	3.3	32.5
LgCapY	33.21	-2.33	3.4	33.1
LongShortI	31.41	-1.31	-1.3	34.7
Dimensional Fds:				
2TGlFxd	9.78	0.03	3.1	14.2
5GlbFxdInc	9.96	0.04	2.1	13.0
CASTMuniBd	10.19	0.00	1.6	8.3
DFARIEst	43.39	-1.76	11.5	33.4
EmgMkt	37.16	-4.57	1.5	50.4
EmgMktSoCoEq	17.91	-2.30	-0.9	43.4
EmgMktVa	37.68	-4.18	3.3	48.9
EmMktCorEq	27.99	-3.29	-2.1	40.7
EmMktSmCp	23.51	-2.43	-9.6	17.1
exUSVal Inst	17.76	-1.66	5.1	65.7
Fixd	10.23	0.03	3.0	14.0
GblAll60 40Inst	22.31	-1.08	2.9	36.8
GlAll25 75Inst	14.09	-0.23	2.6	22.8
GlEqInst	40.68	-3.51	3.6	53.5
GlRESec	11.12	-0.45	6.2	29.7
InfProtSec	10.72	0.11	-0.4	12.0
IntGvFxdInc	10.91	0.16	-0.3	11.6
IntlCoreEq	20.46	-1.66	3.0	55.1
IntlREst	3.49	-0.14	-7.9	15.7
IntlSustCore1	15.79	-1.24	0.3	49.9

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IntlVal	29.91	-2.51	6.7	74.4
IntlVectorEq	18.07	-1.51	2.5	57.9
IntrLrgCpGroPor	18.92	-1.61	-2.2	33.1
IntSmCo	25.16	-2.03	0.2	52.2
IntSmVa	30.96	-2.80	2.3	78.5
IntTermMuni	9.94	-0.03	0.2	8.6
IntValIII	25.64	-2.15	6.8	74.5
ITExQual	9.37	0.09	-0.6	16.7
LgCo	45.92	-4.31	2.0	57.6
LgCpIntl	35.15	-2.85	3.4	53.4
SclCrEqInst	18.96	-1.58	1.2	56.9
SelHdgGlFxd	9.40	0.01	1.7	13.7
STExQual	10.31	0.04	2.2	14.3
STGov	9.95	0.04	2.8	13.3
STMuniBd	10.16	0.00	1.9	8.5
US CoreEq1	51.48	-4.39	4.6	56.5
US CoreEq2	45.82	-3.91	4.4	55.5
US Micro	34.82	-2.51	11.5	52.0
US Small	55.96	-4.13	7.8	44.2
US SmCpVal	57.44	-4.03	12.4	48.6
US TgdVal	40.80	-2.78	11.5	49.1
USLCpGr	41.88	-3.77	-1.4	44.1
USLgVa	63.53	-4.97	14.2	60.6
USLgValII	40.82	-3.19	14.3	61.0
USSmCpGr	31.36	-2.21	4.0	37.9
USSoCoreEq2	33.76	-3.13	2.9	56.8
USSustCoreI	52.69	-4.63	1.3	54.9
USVectorEq	32.74	-2.65	7.3	52.7
WexUSGov	8.28	0.05	0.1	10.9
WrdEXUSTARGETVAL	19.28	-1.78	1.6	58.5
Dodge & Cox:				
Balanced n	13.49	-0.58	2.4	34.9
Dodge & Cox n	10.91	0.04	-0.2	18.0
GblStock n	16.63	-1.27	5.2	47.3
Income n	12.32	0.13	-0.9	15.3
Intl Stk n	16.76	-1.33	1.8	54.3
Stock n	16.99	-1.29	4.3	45.8
Domini Funds:				
Intl Eq Instit	11.55	-0.87	2.5	57.7
US Equity Inv n	37.37	-3.64	-0.6	42.9
DoubleLine Funds:				
CoreFxdIncmI	8.88	0.08	-1.3	14.7
FlexibleIncomeI	8.56	0.02	2.2	21.3
LowDurBdI	9.52	0.04	2.1	15.6
LowDurBdN n	9.51	0.04	1.9	14.7
ShillerEnhCAPEI	14.41	-0.90	-5.9	24.5
TotRetBdI	8.52	0.11	-0.6	16.1
TotRetBdN n	8.52	0.12	-0.7	15.4
Driehaus Funds:				
EmMktsGr n	46.56	-5.64	-1.0	42.2
Dupree Mutual Fds:				
KYTF n	6.94	-0.02	-1.0	8.4
E				
Eaton Vance Class A:				
AtlCpSMID	31.76	-1.75	4.9	20.0
Balanced	12.05	-0.62	-2.2	35.6
DivBldrA	16.50	-1.18	5.9	39.5
FltgRtAdvg	9.21	-0.03	1.2	17.2
GblTxMgDivInc	19.86	-1.79	3.4	46.7
Inc Bos	5.03	-0.04	0.4	21.6
LgCpVal	30.65	-1.93	15.2	55.5
NatlMuniInc	8.75	-0.03	-0.5	9.2
ShDurStratIncFd	6.62	NA	NA	NA
TMEAA	40.94	NA	NA	NA
TMG1.0 n	2860.99	-282.87	-2.0	50.3
TMG1.1	128.90	-12.76	-2.2	49.2
TMG1.2	58.56	-5.80	-2.3	48.5
TxManVal	50.02	-3.31	14.8	59.3
WW Hlth Science	14.11	-0.89	6.3	28.5
Eaton Vance Class C:				
ShDurStratIncFd	6.23	NA	NA	NA
Eaton Vance Class I:				
AtlCpSMID	38.74	-2.13	5.1	21.0
FltgRt	7.75	-0.02	1.5	16.3
GblMacAbR	9.01	NA	NA	NA
IncBos	5.03	-0.04	0.7	22.2
LgCpVal	30.83	-1.94	15.5	56.6
NatlMuniInc	8.75	-0.03	-0.3	10.0
Eaton Vance Funds:				
ParTxMgdEmgMktIn	47.22	-3.65	-2.8	35.5
Edgewood Growth Instituti:				
EdgewoodGrInst	38.13	-4.37	-20.3	8.5
F				
Fairholme:				
Fairholme n	40.37	-3.90	5.7	25.8
FAM Dividend Focus:				
FAMDivFocFd n	54.68	-2.90	0.3	15.9
FAM Value:				
FAMValue n	104.15	-6.28	4.9	36.2
Federated Hermes:				
FedHerMDTGro	38.86	-4.73	-8.3	55.5
FedHerMortStratP n	8.16	0.09	-0.4	15.9
FedHerUltBon	9.22	0.01	2.9	16.8
Federated Hermes A:				
CapIncA	9.30	-0.37	1.9	32.2
EqIncA	21.52	-1.11	9.1	50.1
GovUltraA n	9.71	0.00	2.7	14.8
KaufmannA	5.39	-0.46	-3.2	35.7
KaufmnLCA	14.13	-1.45	-1.9	52.0
KaufmnSCA	41.40	-3.45	-5.0	24.9
MDTLrgGA	35.04	-4.27	-8.5	54.4
MidGrStA	52.86	-5.46	-12.3	38.3
MunStkAdvA	15.96	-0.69	2.2	27.6
StockTrA	40.41	-2.83	17.2	84.9
StrValDivA p	7.12	-0.28	15.0	59.5
UltraShortA n	9.23	0.01	2.8	16.4
Federated Hermes Int:				
GloFinI	40.23	-3.97	-8.9	31.4
InsHiYld	8.60	-0.07	0.5	21.7
MDTAllCIS	53.29	-5.08	0.9	70.1
MDTSmCIS	30.04	-2.24	5.8	57.8
TtlRtnBdI	9.15	0.07	-0.7	13.7
Federated Hermes IS:				
CorpBondFdIS	8.09	0.03	-1.2	14.0
FdHeMuniMicroIS	9.99	0.00	2.2	9.6
GovUltra	9.77	0.01	2.9	15.5
InstlStrVIS	4.87	-0.23	9.0	54.3
IntSmCoI	47.24	-4.33	-4.8	46.2
KaufmnLCIS	16.49	-1.69	-1.7	53.1
KaufmnSCI	43.69	-3.63	-4.6	26.7
MDTMrkNIS	24.05	-0.05	9.5	39.1
MidGrStI	57.24	-5.90	-12.1	39.6
MunStkAdvI	15.96	-0.69	2.4	28.6
ShtIncIS	8.39	0.03	2.1	16.6
StockTrIS	40.44	-2.84	17.5	86.1
StraValDivIS	7.18	-0.28	15.3	61.0
UltraShortI	9.22	0.01	2.9	16.8
FedMuniUI A	9.97	-0.01	1.8	10.0
Federated Hermes R:				
KaufmnR	5.40	-0.47	-3.4	35.3
Federated Hermes R6:				
FedInstHYBondL	8.60	-0.07	0.5	21.6
GrStratF	48.61	-5.02	-12.1	39.7
MDTAllCR	51.74	-4.93	0.9	70.2
MDTLCVal R6	40.51	-2.84	17.5	86.5
StrValL	7.19	-0.28	15.3	61.3
TtlRtnBdL	9.15	0.07	-0.6	13.9
Fidelity:				
500IdxInstPrem n	240.44	-22.54	2.0	57.9
AdvFree2050ClZ	14.76	-1.29	0.3	49.0
AdvFreedom204	17.78	-1.30	0.5	46.3
BalancedK6	16.60	-0.84	4.5	47.2
Contrafund K6	34.21	-3.08	0.6	72.3
EmgMktIdxInstPre n	13.61	-1.75	-0.5	47.1
EquityIncomeK6	19.96	-1.24	11.4	62.4
ExtMktIdxInstPre n	102.43	-8.95	1.7	48.8
FAMultAssIncFdZ	15.22	-0.68	1.9	34.1
FidAdAsset	14.25	-0.20	1.7	22.2
FidAdAsset	12.72	-0.30	1.8	26.1
FidAdAsset	14.11	-0.46	2.1	30.1
FidAdEm	47.56	-6.01	-5.4	37.8
FidAdJapan	20.67	-2.10	4.9	56.2
FidAdSemi	130.26	-27.38	6.4	139.6
FidBlend2025 n	12.26	-0.52	0.9	33.0
FidFreeBlend	11.74	-0.41	1.1	30.8
FidFreeBlend	12.34	-0.52	1.1	34.0
FidFreeBlend	12.76	-0.63	1.2	36.9
FidFreeBlend	13.66	-0.78	1.6	41.6
FidFreeBlend	15.08	-1.28	2.1	51.5
FidFreeBlend	14.69	-1.07	2.0	48.4
FidFreeBlend	15.07	-1.32	1.9	51.4
FidFreeBlend	15.16	-1.37	1.9	51.2
FidFreeBlend	15.31	-1.40	1.8	51.2
FidFreeBle2050Fu n	14.93	-1.31	1.7	50.3
FidFreedoK	15.48	-1.40	1.6	52.3
FidFreeIndex2065	17.67	-1.56	1.2	48.5
FID Intl Value I	14.01	-1.16	-0.8	57.8
FID Intl Value Z	14.02	-1.16	-0.7	58.4
FidSAI	8.99	-0.09	0.3	27.4
FidSAIEmerg	18.25	-2.09	8.4	70.9
FidSAIIntern	14.74	-1.10	4.8	32.3
FidSer5	7.23	0.11	-2.1	8.9
FidSer0-5	9.81	0.04	1.9	14.8
FIDSerEmgMkt	11.77	-1.53	0.3	51.8
FidSerInt	8.35	0.04	0.4	9.4
FidSerToMarket	22.60	-2.10	2.0	56.9
FIDSerTresIndxFd	9.95	0.01	3.3	14.2
FIDZroExtMktIx n	16.19	-1.29	7.0	51.4
FIDZroLgCpIx n	24.77	-2.34	1.5	57.9
Flex 500 Index	29.35	-2.78	1.5	56.8
FlexCsvtIncBnd	10.01	0.00	3.4	15.5
FlexIntIdx	17.01	-1.69	1.6	50.1
FlexMidCapIdx	23.49	-1.77	9.5	57.9
FlexMuniInc	9.65	-0.04	0.1	12.0
FlexSmCpIdx	18.50	-1.60	3.4	45.4
FlexUSBdIdx	8.87	0.09	-0.4	13.1
FreedBld2060K6	15.32	-1.39	1.8	51.0
Freedom2060K	16.95	-1.53	1.6	52.2
FreeInd2065Prem	17.67	-1.57	1.2	48.8
GlexUSIdxInstPre n	18.86	-1.84	1.1	49.0
GrowthCompanyK6	38.52	-4.59	4.1	93.3
InflPrBdIndInsPr n	8.86	0.09	-0.3	11.6
IntDiscoveryK6	16.06	-1.48	-2.3	48.4
InterBondIndexCL n	9.03	0.04	0.4	11.7
IntlIdxInstPrem n	61.85	-5.11	1.7	47.4
IntlIndex n	14.96	-1.48	1.6	50.6
IntlSusIdxFd n	14.86	-1.45	-2.6	40.2
IntrTresBdIxPrem n	9.43	0.14	-1.1	11.6
LgCpGwld InstPre n	39.96	-5.14	-13.6	42.6
LgCpVlIdxIstPrem n	24.59	-1.62	18.8	68.7
LTTrsBdIdxInstPr n	8.72	0.20	-2.6	5.1
MidCapK6	17.52	-1.41	4.2	43.5
MidCpGrwthIndx n	30.05	-3.19	-14.3	24.2
MidCpInxInstPrem n	39.81	-2.98	7.8	50.4
MidCpValIndex n	31.01	-2.05	15.6	58.7
NewMkt I	13.10	-0.23	-0.8	30.2
OTCK6Port	28.67	-2.87	7.7	78.6
PuritanK6	15.91	-0.89	0.9	39.7
RealEstIdxInst n	17.06	-0.72	7.2	30.1
SAIIntlMon	17.32	-1.78	-4.6	49.4
SAIIntlSmComplet	16.02	-1.36	6.3	55.2
SAIUSLgCpIndxFd	25.79	-2.42	2.0	57.8
SeriesBondFd	8.77	0.09	-0.5	13.2
SeriesOverseas	13.97	-1.19	-6.4	28.1
SerLTTreBdIdx	5.06	0.12	-2.7	5.3
smallcpvInd n	28.75	-2.63	-0.3	45.8
SmallCapValIndx n	28.59	-1.97	11.1	52.4
SmCpIdxInstPrem n	32.48	-2.60	5.2	49.1
STBdIdx InstPrem n	9.93	0.06	1.0	13.6
STTreIdx InstPre n	10.18	0.07	0.9	12.6
SubBdIdx Inst n	9.03	0.09	-0.5	12.8
TMktIdxInstPrem n	190.37	-17.72	2.0	56.8
TotalMarketIndex n	24.13	-2.25	2.1	57.2
TtlIntIdxInstPr n	17.43	-1.68	0.6	47.9
USBdIdxInstPrem n	10.16	0.11	-0.4	13.1
USSusIdx n	30.37	-3.10	-0.3	53.9
Fidelity Adv Focus A:				
HthCarA	64.04	-4.26	14.0	48.8
Fidelity Advisor:				
FidAdTtlIntl Z	14.77	-1.36	-1.1	47.4
	10.48	-0.67	0.6	NS
EqtyDvdIncFndClA	32.42	-2.00	10.5	NS
EqtyDvdIncFndClI	32.44	-2.01	10.8	NS
EqtyDvdIncFndClM	32.41	-2.00	10.3	NS
DvdGrwthFndClA	38.18	-3.41	5.4	NS
	9.47	NA	NA	NS
DvdGrwthFndClI	38.20	-3.42	5.7	NS
DvdGrwthFndClM	38.15	-3.41	5.2	NS
BlChpGwthFdClI	240.67	-28.15	-3.3	NS
FidAdBlncdFnd	30.40	-1.52	3.7	NS
FidAdBlncdFnd	30.37	-1.52	3.3	NS
FidAdBlncdFnd	30.40	-1.53	3.9	NS
FidAdBlncdFnd	30.42	-1.53	4.2	NS
FidAdBlncdFnd	30.42	-1.52	4.2	NS
FidAvLvrgStckFnd	34.50	-4.61	-8.8	NS
FreedBlnd2020 K	15.45	-0.89	0.4	39.7
MultiAstIn Retai n	15.22	-0.68	1.8	33.8
Semiconductors A	118.09	-24.83	6.1	136.9
SrsAdvIntlCapApp	31.83	-3.47	-11.3	21.8
UtlsFdClA	124.67	-5.16	-2.6	NS
UtlsFdClI	124.74	-5.16	-2.4	NS
StragInc n	11.67	-0.09	-0.1	20.9
TotBdFdClZ	9.24	0.09	-0.6	15.1
Fidelity Advisor A:				
GrwthIncFnd	64.08	-5.25	2.1	NS
AdvMdCpIIA	25.42	-2.08	9.6	54.0
AdvStrDivInA	18.53	-0.87	7.8	43.0
BioTech	45.39	-2.86	21.2	118.2
DivStkA	36.61	-3.38	0.9	52.3
DivIntlA	27.59	-2.35	-0.3	42.1
EqGrA p/r	20.86	-2.52	-7.0	44.6
FF2030A	14.89	-0.73	-0.1	34.1
FltRateA	8.91	-0.02	3.3	19.8
GrOppA	189.62	-25.49	-9.3	63.2
HiIncAdvA	12.27	-0.36	0.3	28.8
IntCpApA	29.34	-3.20	-11.5	20.9
MegaCapStock	29.82	-2.77	0.2	66.6
NwInsghtA	45.69	-4.00	-0.4	71.4
SmllCapA	32.00	-2.29	6.2	47.9
StkSelMC	46.75	-3.70	9.8	49.4
StrInA	11.51	-0.08	-0.2	20.0
TotalBdA	9.25	0.08	-1.0	13.8
ValStaA	50.40	-3.67	20.0	54.6
Fidelity Advisor C:				
GrOppC	147.15	-19.81	-9.9	59.6
NwInsghtC	31.05	-2.72	-1.1	67.6
Semiconductors C	89.90	-18.92	5.4	131.6
Fidelity Advisor Fun:				
EqGrClZ	25.31	-3.05	-6.6	46.2
IntlGrwZ	21.37	-1.82	-5.7	24.9
MegaCapStockZ	30.24	-2.81	0.6	68.5
Semiconductors I	129.76	-27.28	6.3	138.7
fedadvcons	10.04	0.00	3.2	14.8
Fidelity Advisor I:				
HedgedEquityFnd	15.13	-0.75	2.0	44.3
AdvMdCpII I	26.96	-2.20	9.8	55.2
BiotechI	50.13	-3.15	21.5	119.9
ConsvIncmMuni I n	10.02	-0.01	1.9	9.6
DivIntl	28.40	-2.42	-0.1	43.1
EmgMktDiscovery	20.06	-1.95	4.3	39.1
EqGrI	24.81	-2.99	-6.8	45.7
FAEmgMktI	43.45	-4.93	2.2	62.1
FAIntDiscI	55.23	-5.10	-2.7	45.3
FAInvGrdI	7.02	0.08	-0.6	13.3
Fidelity Invest	47.01	-5.94	-5.5	37.2
FltRateI	8.89	-0.02	3.5	20.7
GrOppI	212.76	-28.59	-9.1	64.5
HiIncAdvI	11.44	-0.33	0.7	29.8
HthCarI	73.78	-4.89	14.3	50.0
IntlGr	21.36	-1.82	-5.7	24.5
IntlSmCp	34.89	-2.89	-5.9	26.8
LmtdTrmBdFd	11.33	0.04	0.9	15.7
MegCpStkInst	30.48	-2.83	0.5	67.9
MultiAssetInc	15.22	-0.68	1.8	33.7
MuniIncI	9.98	-0.03	-0.3	9.7
MuniIncome	11.89	-0.04	-0.7	10.2
NwInsghtI	48.55	-4.24	-0.2	72.7
REIncmInst	11.98	-0.08	2.0	25.1
SmallCapI	38.13	-2.73	6.4	49.0
SmCapGrwI	30.67	-2.63	5.3	59.2
StkSelMC	50.91	-4.03	10.1	50.5
StkSelSCp	45.03	-3.38	5.8	56.1
StrInI	11.68	-0.08	0.0	20.8
Total Bd	9.23	0.08	-0.8	14.6
ValStraI	59.26	-4.31	20.3	55.8
Fidelity Advisor M:				
EqGr	19.83	-2.39	-7.2	43.5
GrOppM	184.72	-24.84	-9.5	62.0
NwInsghtM	41.64	-3.64	-0.6	70.2
Semiconductor	108.61	-22.84	5.8	135.2
SmllCapM	27.31	-1.96	6.0	46.8
StkSelMC	47.28	-3.74	9.6	48.3
StrInM	11.50	-0.08	-0.3	20.0
Fidelity Advisor T:				
StkSelMCRetail n	50.77	-4.01	10.1	50.7
Fidelity Advisor Z:				
AdvIntlSmCpZ	34.86	-2.89	-5.8	27.3
AssetManager50%	21.89	-0.93	2.3	34.4
AssetMngr85	30.92	-2.45	3.0	48.5
AsstMngr70	30.81	-1.95	2.7	42.1
CorporateBond	10.20	0.08	-1.3	15.7
EmMkt Z	43.39	-4.92	2.3	62.7
FdAvsrOTCFnd	22.64	-2.35	8.5	NS
FidAdvFree2045	14.52	-1.24	0.4	49.2
FidAdvOTC	241.17	-28.20	-3.2	NS
FloatRateHighInc	8.89	-0.03	3.6	21.0
GrOpp	216.63	-29.11	-9.0	65.0
HighIncAdZ	11.44	-0.33	0.8	30.2
IntCpAp	31.94	-3.49	-11.3	22.2
IntlSmCpOppFdZ	20.65	-1.63	-4.8	36.9
InvestGradeBd	7.02	0.07	-0.6	13.8
LmtdTrmBdFdZ	11.33	0.05	1.0	15.9
MuniIncFdZ	11.89	-0.05	-0.6	10.4
NewMktsIncFdZ	13.10	-0.22	-0.7	30.5
RE Income	11.97	-0.08	2.1	25.5
SmallCapValue	20.15	-1.34	15.7	52.7
StckSelMidCp	50.88	-4.03	10.2	51.0
StkSelAllCap	94.93	-8.40	6.5	61.9
StkSelSmCap	45.01	-3.38	5.9	56.8
StrgInc	11.68	-0.09	0.0	21.2
Magellan Fund	13.27	-1.41	-9.1	NS
Fidelity Freedom:				
2020FdPrmrCl	14.97	-0.52	NS	NS
2025FndPrmrClss	14.55	-0.60	NS	NS
2030FndPrmrClss	19.09	-0.93	NS	NS
2035FndPrmrClss	17.35	-0.98	NS	NS
2040PrmClss	13.07	-0.95	NS	NS
2045PrmrClss	15.58	-1.31	NS	NS
2050FndPrmrClss	15.90	-1.38	NS	NS
2055FndPrmrClss	18.47	-1.65	NS	NS
2060FdPrmrCl	16.99	-1.53	NS	NS
2065FdPrmrCl	15.56	-1.41	NS	NS
2030 Z	14.82	-0.72	0.2	35.5
2060 K6	16.98	-1.53	1.8	53.2
FAFree2045A	14.60	-1.24	0.2	47.8
FAFree2050A	14.73	-1.29	0.0	47.6
FdFrmIdxFndII	26.81	-1.45	1.2	NS
FdFrmIdxFndII	29.15	-2.04	1.5	NS
FdFrmIdxFndII	31.23	-2.55	1.6	NS
FdFrmIdxFndII	31.31	-2.66	1.4	NS
FdFrmIdxFndII	25.77	-2.25	1.4	NS
FF2010 n	14.71	-0.36	0.6	23.2
FF2015 n	11.98	-0.34	0.8	27.1
FF2020 n	15.08	-0.51	0.9	30.8
FF2025 n	14.65	-0.61	0.9	34.1
FF2025A	13.01	-0.55	-0.1	31.4
FF2030 n	19.23	-0.93	1.0	37.1
FF2035 n	17.47	-0.99	1.4	41.9
FF2035A	15.46	-0.88	0.2	38.5
FF2040 n	13.11	-0.95	1.8	48.9
FF2040A	17.77	-1.30	0.3	44.9
FF2040M	17.48	-1.28	0.1	43.8
FF2045 n	15.64	-1.31	1.8	52.2
FF2050 n	15.92	-1.39	1.6	52.0
FidAdvFree2030R n	12.67	-0.62	1.1	36.0
FidAdvFree2035 n	13.54	-0.78	1.3	40.5
FidAdvFree2040 n	14.54	-1.06	1.8	47.4
FidFreeBle2045Fu n	14.93	-1.27	1.8	50.3
FidFree2065	15.55	-1.41	1.8	53.2
FrdmBlen2025 K6	12.37	-0.52	1.1	33.9
Free2055 n	18.50	-1.66	1.6	52.0
Free2060InstPrem	21.83	-1.93	1.2	48.6
Free2060Investor	21.82	-1.93	1.2	48.5
Freedom2010 K	14.71	-0.35	0.7	23.4
Freedom2015 K	11.96	-0.34	0.8	27.1
Freedom2015 K6	11.90	-0.34	1.0	27.9
Freedom2020 K	15.07	-0.51	1.0	31.1
Freedom2020K6	14.98	-0.52	1.1	31.8
Freedom2025 K	14.61	-0.61	0.9	34.3
Freedom2025K6	14.56	-0.61	1.1	35.2
Freedom2030 K	19.20	-0.93	1.1	37.4
Freedom2030K6	19.11	-0.93	1.3	38.1
Freedom2035 K	17.42	-0.99	1.3	42.1
Freedom2035K6	17.36	-0.99	1.5	42.9
Freedom2040 K	13.12	-0.94	1.9	49.3
Freedom2040K6	13.07	-0.94	2.0	50.2
Freedom2045 K	15.61	-1.31	1.9	52.6
Freedom2045K6	15.57	-1.30	2.0	53.5
Freedom2050 K	15.90	-1.38	1.8	52.5
Freedom2050K6	15.89	-1.38	1.9	53.3
Freedom2055 K	18.46	-1.65	1.7	52.3
Freedom2055A	16.64	-1.51	-0.1	47.4
Freedom2055K6	18.46	-1.65	1.8	53.3
Freedom2060 n	17.01	-1.53	1.6	52.0
Idx2015InsPre	15.17	-0.39	0.9	26.1
Idx2020InsPre	16.86	-0.53	0.9	29.5
Idx2025InsPre	20.40	-0.79	0.9	32.6
Idx2030InsPre	22.75	-1.04	1.0	35.3
Idx2035InsPre	26.83	-1.45	1.2	39.6
Idx2040InsPre	29.16	-2.03	1.5	46.1
Idx2045InsPre	31.24	-2.56	1.5	49.0
Idx2050InsPre	31.32	-2.66	1.4	48.9
Idx2055InsPre	25.77	-2.26	1.3	48.7
Idx2055Investor	25.75	-2.26	1.2	48.5
Idx2020 Premier	16.86	-0.53	1.0	29.7
Idx2025 Premier	20.39	-0.79	0.9	32.7
Idx2030 Premier	22.75	-1.03	1.0	35.4
Idx2035 Premier	26.83	-1.45	1.2	39.7
Idx2040 Premier	29.15	-2.04	1.5	46.2
Idx2045 Premier	31.25	-2.55	1.6	49.2
Idx2050 Premier	31.32	-2.66	1.4	49.0
Idx 2055 Premier	25.77	-2.26	1.3	48.8
Idx 2060 Premier	21.84	-1.93	1.3	48.8
Idx2065 InstPrem	17.67	-1.56	1.2	48.7
IdxIncInsPre	12.11	-0.25	0.7	20.0
Income n	11.08	-0.25	0.5	20.4
Income K	11.06	-0.25	0.5	20.6
Income K6	11.04	-0.25	0.7	21.2
Index Income Fnd	12.10	-0.24	0.7	NS
Index2015Fund	15.16	-0.39	1.0	NS
Index2020Fund	16.85	-0.53	0.9	NS
Index2025Fund	20.38	-0.79	0.9	NS
Index2030Fund	22.73	-1.04	1.0	NS
Index2065Fund	17.66	-1.56	1.3	NS
Index2060Fund	21.82	-1.93	1.3	NS
Fidelity Invest:				
AdvSrsGroOpport	16.29	-2.15	-7.3	69.1
AilSectEq	14.01	-1.31	3.3	64.6
AMgr20% n	14.26	-0.20	1.7	22.0
AMgr50% n	21.97	-0.94	2.3	34.0
AMgr70% n	30.88	-1.95	2.6	41.8
AMgr85% n	31.15	-2.47	2.9	48.1
AstMgr30R n	12.73	-0.29	1.8	25.9
Balanc n	30.43	-1.52	4.2	46.0
BalancedK	30.44	-1.53	4.3	46.2
BluCh n	241.28	-28.21	-3.3	70.7
BluChpGr K6	39.56	-4.87	-5.5	67.0
BluChpGrK	243.09	-28.43	-3.2	71.0
BlueChipVal n	24.06	-1.81	17.2	42.7
CALmtTrmTFB n	10.34	-0.02	0.3	8.9
CAMun n	11.90	-0.05	-1.0	10.4
Canad n	81.45	-7.17	4.2	51.9
CapAp n	47.84	-4.24	3.7	62.4
CapDevA	25.98	-2.34	0.1	69.8
CapDevO n	27.74	-2.50	0.4	71.3
ChinaReg n	56.14	-8.09	3.0	76.8
CnvSc n	35.39	-2.53	-1.8	39.7
Contra n	24.51	-2.23	1.0	73.2
ContraK	24.63	-2.24	1.0	73.5
CorpBd n	10.20	0.07	-1.5	15.4
CpInc n	10.50	-0.33	1.0	31.1
DisEq n	68.63	-6.93	-5.2	45.1
DivGrowK	38.17	-3.41	5.8	75.2
DivGth n	38.23	-3.42	5.7	74.8
DivIntl n	48.59	-4.19	-0.1	43.4
DivIntl K6	17.72	-1.52	0.0	43.6
DivIntlK	48.51	-4.18	0.0	43.8
DivStkO n	38.77	-3.58	1.2	53.9
Emerg Asia n	67.93	-9.40	2.6	74.8
EmrgMktK	47.25	-5.97	-5.3	37.8
EmrgMktsDebt	8.07	-0.14	-0.5	32.0
EmrMkt n	47.16	-5.96	-5.4	37.3
Eq Inc n	91.59	-5.69	11.1	61.5
EqDivIncm n	32.44	-2.01	10.8	51.5
EqDivIncmK	32.45	-2.01	10.9	51.8
EqIncK	91.51	-5.68	11.2	61.9
Europ n	44.94	-3.55	-3.6	45.7
Fidel n	107.93	-9.60	-1.4	55.9
FIDEMDLCF	9.31	-0.15	-1.8	18.1
FltRateHi n	8.89	-0.03	3.5	20.8
FocsdStk n	39.22	-3.40	2.2	63.2
FournOne n	67.45	-5.14	1.5	46.1
GlobCommStk n	24.33	-2.50	8.0	46.6
GNMA n	10.06	0.12	0.1	15.1
GovtInc n	8.95	0.10	-0.2	11.7
GroCo n	48.93	-5.86	2.3	84.3
GroInc n	64.14	-5.24	2.3	59.8
GrowCoK	49.33	-5.91	2.4	84.7
GrowDiscK	64.31	-7.75	-6.8	46.8
GrowIncK	64.09	-5.24	2.4	60.2
GrowStrat K6	16.01	-1.50	-17.1	27.5
GrStrt n	56.31	-5.64	-17.5	26.3
GwthDiscovery n	64.13	-7.73	-6.8	46.5
HighInc n	7.68	-0.08	0.1	26.3
IntBd n	10.05	0.08	0.1	13.8
IntEqR n	14.71	-1.36	-1.2	47.0
IntGov n	9.69	0.09	0.3	11.6
IntlCapiApp K6	15.52	-1.69	-11.2	22.5
IntlDisc n	55.60	-5.13	-2.7	45.5
IntlGrRet n	21.44	-1.82	-5.7	24.6
IntlScOpps n	20.75	-1.64	-4.9	36.6
IntlSmCap n	34.66	-2.87	-5.9	27.0
IntlVal n	14.01	-1.16	-0.8	58.1
IntMu n	9.96	-0.03	-0.4	9.9
InvGB n	7.01	0.08	-0.7	13.5
InvGrBd	9.78	0.11	-0.3	15.0
JpnSmCo n	18.10	-1.64	7.9	57.1
LargeCap n	62.10	-5.49	0.4	70.3
LevCoSt n	34.73	-4.63	-8.5	48.7
LmtTrmMuniIncm n	10.47	-0.02	0.9	10.3
LowP n	40.61	-2.68	8.8	43.8
LowPriStkK	40.57	-2.67	8.9	44.1
LowPriStkK6	15.79	-1.03	9.0	44.7
LtdTmBdFd n	11.33	0.05	0.9	15.7
MagellanK	13.31	-1.42	-9.1	34.4
Magin n	13.30	-1.42	-9.2	34.1
MAMun n	11.12	-0.04	-0.8	9.1
Manager40 n	14.11	-0.46	2.1	30.0
Manager60 n	17.46	-0.91	2.3	37.6
McpVl n	36.26	-2.70	19.2	70.7
MegaCpStk n	30.47	-2.82	0.5	68.8
MidCap n	46.45	-3.80	4.9	45.3
MidCapStkK	46.60	-3.80	4.9	45.6
MIMun n	11.29	-0.03	-0.5	10.5
MNMun n	10.82	-0.05	-1.2	8.9
MuniInc n	11.89	-0.05	-0.7	10.3
NASDAQ n	288.49	-31.90	-2.2	61.3
NewInsights Z	48.96	-4.28	-0.1	73.3
NewMill n	67.52	-6.76	0.7	61.8
NewMkt n	13.10	-0.23	-0.8	30.3
NJMun n	11.35	-0.06	-0.6	11.0
NYMun n	11.99	-0.05	-1.0	10.0
OHMun n	11.22	-0.04	-0.3	10.7
OTC n	22.74	-2.37	8.4	85.6
OTC K	23.53	-2.44	8.5	86.1
OverseasK	66.84	-5.71	-6.6	26.8
Ovrse n	67.21	-5.74	-6.7	26.5
PAMun n	10.18	-0.05	-1.1	9.5
PcBas n	38.30	-5.27	-1.1	54.2
PuritanK	23.59	-1.29	1.7	42.2
Puritn n	23.61	-1.30	1.6	41.9
RealE n	40.39	-1.69	9.5	31.1
RealEstInc n	12.04	-0.08	2.1	25.3
SAIIntlMinVolInd	14.14	-0.58	9.8	42.2
SAILTTreBdIdx	6.28	0.15	-3.0	2.5
SAISm-MidCap500I	4.27	-0.35	8.1	50.0
SAIUSMinVolIndFd	24.65	-1.44	8.1	45.3
SAIUSQtyIdx	24.16	-1.78	6.9	62.6
SCValueI	20.14	-1.34	15.6	52.1
SmallCap n	17.69	-1.45	0.0	40.8
SmCapDisc n	22.97	-1.90	1.2	28.2
SmlCapO n	13.92	-1.07	7.3	61.2
SmlCpGrth n	30.55	-2.61	5.4	59.4
SmlCpGrth K6	17.28	-1.48	5.7	60.8
SmlCpGrth Z	30.99	-2.65	5.4	59.7
SmlCpVal n	20.13	-1.34	15.6	52.3
Srs1000ValIndRet	21.66	-1.42	18.9	68.8
SrsBlChGroRetail n	20.61	-2.43	-2.3	73.4
SrsCommStrt n	76.86	-3.50	13.2	33.1
SrsEmrgMkt	25.33	-3.15	2.8	58.8
SrsGlobal	18.49	-1.81	1.0	49.1
SrsIntlGrw	18.14	-1.53	-5.1	28.0
SrsGroCoRetail	28.14	-3.37	3.2	89.6
SrsIntlSmCp	17.09	-1.32	-4.5	40.7
SrsIntlVal	15.58	-1.30	-0.1	63.8
SrsSmCapDiscRet	11.06	-0.89	1.7	29.6
STBF n	8.36	0.03	1.5	14.0
StkSelLCVl n	31.26	-2.17	10.6	60.1
StkSelSmCp n	44.79	-3.37	5.8	56.2
StkSlcACap n	95.57	-8.46	6.4	61.5
StratDivInc n	18.74	-0.88	8.2	44.2
StrDivIncI	18.66	-0.86	8.2	44.1
TaxFrB n	10.70	-0.04	-0.4	11.0
TotalBond n	9.25	0.09	-0.7	14.8
TotalBond K6	8.54	0.08	-0.5	14.9
Trend n	175.26	-21.73	-10.6	55.6
Utility n	31.72	-1.19	-3.4	45.6
ValStra n	65.97	-4.81	20.3	56.0
Value n	16.06	-1.19	16.5	57.8
ValueDisc n	38.84	-2.48	18.1	56.8
ValueK	16.13	-1.20	16.6	58.1
Wrldw n	36.69	-3.01	1.1	55.8
Fidelity SAI:				
EnhncdMncplIncFd	9.77	-0.04	-0.2	NS
EnhncdCrBndFd	9.69	0.10	-0.5	NS
FidSAICnvrtArb	11.11	0.00	4.7	31.1
RlEstIncFnd	9.63	-0.06	NS	NS
FidSAISusSec	16.77	-1.52	5.8	61.7
FidSAISusUS	15.28	-1.30	3.9	54.9
FidSaiCndInxFnd	14.60	-1.37	2.5	NS
FidSaiInfltnFnd	9.81	0.10	-0.3	NS
FidSaiLowIdxFnd	12.34	-0.45	8.2	NS
FidSaiRlEsttFnd	10.20	-0.42	9.7	NS
FidSaiTrsDdxFnd	9.91	0.07	0.9	NS
FidSaiTrsIdxFnd	9.51	0.14	-1.1	NS
FidSAICnsrvInc	10.02	-0.01	2.1	9.8
FidSAIEmgMktIndx	17.44	-2.25	-1.0	46.0
FidSAIIntlIndxFd	17.76	-1.47	1.7	47.3
IntlValIdx	13.69	-1.06	8.7	71.3
LowDurationInc	9.97	0.01	3.1	15.1
Muni Inc	9.57	-0.03	-0.5	10.9
SAIEmgMktLoVolIx	12.51	-0.76	8.5	36.0
SAIInflaFocFd	90.47	-4.23	46.1	61.7
ShortTermBd	9.59	0.04	1.9	14.6
TotalBd	8.76	0.09	-0.6	15.6
TxFreeBd	9.76	-0.04	-0.3	10.8
U.S.TreBdIdx	8.60	0.11	-0.2	10.9
USMomentumIdx	15.65	-1.80	2.6	67.3
USValueIndex	13.96	-1.21	12.4	71.1
Fidelity Selects:				
Banking n	33.97	-2.67	2.3	83.8
Biotech n	27.42	-1.53	13.8	97.6
Broker n	161.80	-14.66	-13.9	39.9
Comp n	164.75	-20.22	29.9	134.0
ConStap n	102.33	-2.21	24.6	32.7
CstHou n	110.25	-5.48	-5.1	29.0
DfAero n	23.96	-1.83	-7.1	75.6
Energy n	85.45	-6.74	39.2	57.6
Envi&AltEngy n	45.64	-4.38	-2.1	51.5
Gold n	47.40	-9.24	-16.9	154.5
Health n	28.79	-1.93	14.2	50.7
HlthCareSrvPt r n	113.41	-10.52	10.5	3.3
Insur n	101.80	-1.89	15.0	56.8
ITSvs n	45.14	-3.61	4.5	25.2
Leisr n	16.02	-0.81	-4.8	23.6
Mat n	89.47	-8.26	0.5	14.7
MdTchDevis n	53.26	-3.26	1.6	30.5
Multimedia n	126.08	-11.24	-3.2	81.2
NatRec n	63.71	-5.78	21.7	62.8
Pharm n	36.10	-2.50	19.7	82.5
Retail n	17.63	-0.90	5.0	43.4
Semiconductors r n	41.97	-8.90	5.8	132.6
Softwr n	21.81	-2.11	-5.0	17.5
Tech n	46.49	-5.25	16.0	102.9
Trans n	110.81	-7.14	7.8	38.4
UtilGr n	124.76	-5.16	-2.4	49.0
Fidelity Series:				
Canada	20.87	-1.85	5.7	59.5
FASeriesEqGroFd	15.03	-1.80	-6.1	49.2
IntMuni Z	9.98	-0.03	-0.3	10.1
LmtTermMuni Z	10.47	-0.03	1.0	10.3
Fidelity Spartan:				
EmMktDisc n	20.05	-1.94	4.4	39.3
Fidelity Strategic A:				
StratAdTaxSns	10.00	NA	NA	NA
StratAdEmrMrt	14.78	NA	NA	NA
FidelityAdviAsset:				
ADVAssetMan60	17.44	-0.91	2.3	37.9
First Eagle Funds:				
GlbA	82.82	-6.37	2.9	57.5
Gold	46.88	-7.95	-17.9	121.5
OverseasA	31.56	-2.26	3.8	58.7
US Val A	23.82	-1.69	2.9	52.8
US Val I	24.57	-1.74	3.2	54.0
FMI Funds:				
ComStkInvst n	39.96	-1.38	19.7	46.4
IntlInvst	37.27	-2.52	7.0	31.2
LgCapInvst n	14.42	-0.81	8.2	36.1
Forum Funds:				
PolarisGlbVal n	41.88	-2.45	12.3	61.4
FPA Funds:				
FPAQueeRoSCap	51.28	-2.21	21.2	67.3
FPAFlexIncFnd	10.08	0.10	0.4	16.4
FPANwInc	9.82	0.09	0.7	16.0
FPACres Inst	45.24	-2.04	5.4	46.8
FPACresentFnd	45.32	-2.05	5.5	47.0
Franklin:				
FRNKGlbEqA	29.07	-2.65	3.0	65.5
FrnkGrowFdClA	17.77	NA	NA	NA
FrnkMdGrwthFdClA	16.94	NA	NA	NA
Franklin A1:				
CA TF A1	6.47	-0.03	-1.1	9.3
CAHY A1	9.27	-0.03	-0.7	12.1
Fed TF A1	10.30	-0.05	-1.0	10.9
FedInt A1	11.04	-0.03	0.0	11.7
HiInc A1	1.69	-0.01	0.1	23.8
HY TF A1	8.51	-0.03	-0.2	16.8
IncomeA1	2.45	-0.07	2.9	31.1
NY TF A1	9.43	-0.04	-1.1	8.9
US Gov A1	4.99	0.06	-0.4	12.1
Utils A1	24.31	-0.90	3.3	56.7
Franklin Templeton:				
TgtGro A	21.72	NA	NA	NA
TgtModA	16.43	NA	NA	NA
FrankTemp/Frank Adv:				
CA HY Adv	9.29	-0.03	-0.7	12.4
CA IntAdv	10.69	-0.03	0.0	9.6
CA TF Adv	6.46	-0.03	-0.9	9.7
CvtScAdv	23.91	-1.23	1.8	43.5
Dynat Adv	170.96	-23.49	-13.1	42.3
Fed TF Adv	10.31	-0.05	-1.0	11.2
FedIntAdv	11.06	-0.04	0.0	11.9
GoldPrMAdv	38.37	-8.19	-25.0	193.6
GrOpAdv	49.13	-4.98	-6.2	35.3
Growth Adv	134.29	-12.15	-1.4	43.0
HY TF Adv	8.55	-0.03	-0.1	17.1
IncomeAdv	2.42	-0.07	3.1	31.3
NY TF Adv	9.44	-0.04	-1.0	9.2
RisDv Adv	94.45	-6.67	5.4	37.7
SmCpValAdv	68.35	-4.62	13.0	49.5
StrInc Adv	8.06	0.07	-0.5	15.0
Utils Adv	24.63	-0.91	3.4	57.4
FrankTemp/Franklin A:				
BAL A	13.12	-0.31	4.8	28.8
BalInv	37.44	-2.35	6.1	34.0
BioDis A	175.33	-11.95	5.8	103.5
CoreAll A	21.51	-1.85	-2.0	37.1
CvtSc A	23.91	-1.22	1.6	42.4
DynaTech A	161.59	-22.21	-13.3	41.2
EqIn A	35.46	-2.32	8.1	58.7
FlRtDA A	7.16	-0.03	2.7	17.9
FoundFAIA	17.29	NA	NA	NA
GoldPrM A	34.51	-7.37	-25.2	191.5
GrOp A	41.05	-4.16	-6.4	34.2
Growth A	132.44	-11.99	-1.6	41.9
LwDuToRt A	8.80	0.02	1.3	13.6
RisDv A	94.58	-6.69	5.2	36.6
SmCpGr A	22.95	-2.01	-0.1	39.4
SmCpVal A	62.82	-4.25	12.8	48.4
SmMCpGrA	33.39	-3.20	-10.3	13.4
StrInc A	8.04	0.07	-0.8	14.1
TgtCon A	14.49	NA	NA	NA
FrankTemp/Franklin C:				
DynaTech C	122.43	-16.84	-13.8	38.1
Income C	2.50	-0.08	2.4	28.4
RisDv C	91.86	-6.51	4.5	33.6
FrankTemp/Franklin R:				
FrkDynTchR6	174.24	-23.94	-13.0	42.6
FrkGrthR6	134.17	-12.14	-1.4	43.3
FrkIncR6	2.43	-0.08	2.7	31.3
FrkRisDivR6	94.43	-6.67	5.5	37.9
FrkSmCpGrR6	27.65	-2.42	0.3	41.1
FrankTemp/Mutual A&B:				
Beacn A	18.84	-1.19	5.7	50.8
Europ A p	30.80	-2.29	1.4	53.7
Shares A	26.75	-1.68	8.4	44.5
FrankTemp/Temp A:				
DvMk A	28.54	-3.75	8.6	73.0
Frgn A	9.42	-0.97	-0.5	31.3
GlBond A	6.88	NA	NA	NA
GlSmCo A	9.69	-0.71	2.0	21.7
Growth A	26.20	-2.37	-7.2	28.9
World A	16.74	-1.53	-5.8	44.3
FrankTemp/Temp Adv:				
GlBondAdv	6.84	NA	NA	NA
Frost Family of Fund:				
FrTRInst	9.21	0.07	-0.2	16.6
G				
Gabelli Funds:				
Asset p n	51.08	NA	NA	NA
GabelliAsstFdClI	50.86	NA	NA	NA
GabelliUtilFdClI	5.30	NA	NA	NA
SmCapG n	44.85	NA	NA	NA
SmCpGrwI	46.96	NA	NA	NA
Util A p	4.67	NA	NA	NA
GAMCO Funds:				
GwthAAA n	118.72	NA	NA	NA

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Gartmore Funds:				
NationwideInstSv	26.95	-2.49	-2.4	42.6
Gateway:				
GatewayA	50.89	-2.83	-0.2	29.5
GE Elfun/S&S:				
Tax Ex n	9.48	-0.03	-0.9	7.5
Trusts n	90.83	-9.55	-3.1	50.9
GlobalGrowthFund :				
GlobalGrowthFund	31.31	-2.91	-4.4	66.5
GMO Trust Class III:				
EmgCntryDt	23.58	NA	NA	NA
IntlEq	36.64	-3.15	8.3	85.3
Quality	35.16	-3.41	3.3	52.6
USTreas	5.00	0.00	3.1	13.9
GMO Trust Class IV:				
EmgCntrDt	23.53	NA	NA	NA
IntlEq	36.58	-3.15	8.4	85.6
Quality	35.30	-3.43	3.3	52.8
GMO Trust Class VI:				
Quality	35.17	-3.42	3.4	53.1
Goldman Sachs A:				
CapGr	35.17	NA	NA	NA
IncBuilder	26.71	-0.76	3.8	33.0
MidCapVal	38.80	NA	NA	NA
Muni	14.74	NA	NA	NA
Goldman Sachs Inst:				
CoreFix	8.93	0.09	-0.9	13.8
EmgMktEq	31.10	NA	NA	NA
HYMuni	8.61	NA	NA	NA
Int	19.08	NA	NA	NA
IntlEqESG Inst	33.76	NA	NA	NA
Muni	14.73	NA	NA	NA
ShDuTF	10.28	NA	NA	NA
Sm	32.85	NA	NA	NA
Gotham:				
AbsRt Inst	23.33	-1.21	8.7	56.3
EhRt Inst	16.11	-1.40	9.8	78.2
GothamIdxPl Inst	33.53	-3.52	2.4	62.4
Green Century:				
GreenCntEqInv n	99.01	-10.40	-2.4	46.3
Guggenheim Funds Tru:				
MacOppFdClInstl	23.84	NA	NA	NA
TotRtnBdFdClInst	22.81	NA	NA	NA
TotRtnBondFdClA	22.79	NA	NA	NA
GuideMark Funds:				
LgCpCorServ n	32.08	-2.91	1.3	50.6
GuideStone Funds:				
AggrAllGS4 n	13.66	-1.27	-0.8	44.3
BalAllGS4 n	11.92	-0.46	-0.3	27.2
EqindxGS2	68.56	-6.24	2.2	56.9
EqIndxGS4 n	68.44	-6.24	1.9	55.7
GrAllGS4 n	13.39	-0.94	-0.1	36.6
GrEqGS2	23.10	-2.78	-13.3	33.9
GrEqGS4 n	22.18	-2.66	-13.5	32.8
IntEqGS2	15.85	-1.24	-0.1	43.4
LowDurGS2	12.75	0.03	1.4	14.3
MedDurGS2	12.32	0.08	-0.9	14.9
MedDurGS4 n	12.31	0.08	-1.1	13.9
SmCapGS2	17.59	-1.36	3.2	35.2
ValEqGS2	19.51	-1.30	9.9	54.9

H

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Harbor Funds:				
Bond	9.85	0.10	-0.3	15.1
CapApInst	116.93	NA	NA	NA
CapApInv n	104.36	NA	NA	NA
IntlInst	56.43	-4.24	2.9	46.3
SmCpGwth	15.28	-1.26	-0.8	36.5
SmCpValInst	49.67	NA	NA	NA
Harding Loevner:				
IntlEq	28.43	-2.41	4.7	43.5
Hartford Funds A:				
BalIncA	14.59	-0.39	2.8	28.5
CapAppA	43.57	-4.14	-0.9	39.8
Chks&Bal	10.57	-0.53	3.0	35.2
DiscpEqA	54.12	-4.79	0.4	50.7
DivGth A	37.96	-2.70	10.9	53.5
EqInc	21.70	-1.48	8.5	45.7
GrOppty	53.80	-7.46	-14.8	44.1
GrowAllA	15.63	-1.12	1.0	43.7
Hlthcare	42.46	-3.08	9.4	36.2
IntOppA	20.77	-2.11	-4.7	39.2
MidCap A	16.97	-1.67	-13.8	-0.9
MidValueA	17.00	-1.05	9.8	38.6
Muti-AstIncGw	19.37	-0.51	1.4	26.8
ShtDur	9.62	0.03	1.4	16.3
TotRBdA	8.83	0.08	-1.3	13.3
Hartford Funds C:				
Bal IncC	14.29	-0.39	2.2	25.5
Hartford Funds I:				
BalIncI	14.60	-0.39	3.1	29.4
CapAppI	44.06	-4.18	-0.7	40.9
DivGthI	37.65	-2.68	11.1	54.6
EmrgMktEqInv	22.62	-3.09	-1.4	52.2
EqIncI	21.46	-1.46	8.7	46.7
GrowOppI	60.59	-8.40	-14.7	45.1
InterValue	26.09	-1.96	8.2	70.1
IntlAlphaInv	21.42	-1.77	-0.9	41.0
MunOpptI	8.15	-0.02	0.0	11.5
ShtDur	9.56	0.03	1.7	17.3
StrInc	7.58	0.01	-0.7	23.5
WorldBond	9.84	0.04	1.3	14.5
Hartford Funds Y:				
IntlValY	26.85	-2.02	8.2	70.1
IntOppY	22.17	-2.26	-4.5	40.4
Hartford HLS Fds IA:				
Balanced	26.63	-1.41	-0.8	30.9
CapApp	49.12	-4.68	-0.9	44.1
DiscEqui	20.66	-1.80	0.6	50.9
Div&Grwth	21.61	-1.54	11.2	55.6
IntlOpp	17.13	-1.76	-4.7	40.3
MidCap	18.59	-1.83	-13.6	0.4
Stock	84.23	-5.69	4.0	28.6
TotRetBd	9.08	0.09	-1.1	14.4
Hartford Schroders:				
USMdCpOp I	21.37	-1.26	12.4	48.8
Heartland Funds:				
Val Inv n	57.51	-3.30	13.3	67.2
Hennessy Funds:				
CorMidCap30Inst	23.18	-2.03	-4.5	41.3
GasUtilIndInv	28.31	-1.03	8.7	54.1
JapanInst	50.05	-3.95	13.1	62.9
Homestead Funds:				
Value n	56.22	-3.90	8.2	50.8
Hotchkis and Wiley:				
SmCpVal	85.60	-6.73	14.4	34.3
ValOppI	44.24	-3.75	10.2	55.4

I

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IFP US Equity Fund:				
IFP US EquityFd	21.81	-1.26	-0.1	69.2
Inv Mgrs Ser Trst II:				
Inv Mgrs Ser Trs	23.80	-0.14	2.2	19.4
Invesco Fds Investor:				
DivrsDiv n	19.39	-1.18	7.1	49.7
GlHltCr n	41.00	-2.69	5.8	34.1
Tech n	58.83	-7.02	1.0	72.1
Invesco Funds A:				
500InxA	72.89	-6.84	1.5	55.4
ActiveAllA	15.41	-1.04	3.4	38.7
AMTFrNY	9.59	-0.05	-1.3	7.5
BalancedRiskAllA	9.19	-0.43	12.6	30.1
CapApprA p	76.18	-7.91	-10.4	40.7
Chart	20.75	-2.12	-2.8	47.3
CmstA	32.30	-2.55	6.2	52.2
CoreBdA p	5.45	0.06	-1.0	12.9
CpBdA	5.90	0.02	-2.3	14.6
DevMkt	39.74	-5.46	13.6	49.6
DevMktA	35.67	-4.31	1.8	33.0
DiscFdA p	99.11	-9.16	0.2	56.1
DisMdCpGrA	27.01	-2.33	0.4	38.8
DivIncm p	28.09	-1.67	8.1	47.7
DivrsDiv p	19.39	-1.19	7.0	49.3
Energy p	41.77	-3.41	33.2	57.4
EqIncA	11.18	-0.54	3.1	37.5
EqInvA	16.26	-1.29	3.8	41.8
EqWtdA p	78.66	-5.21	9.3	47.6
FltgRate p	6.06	-0.06	-0.3	14.1
GblAllocA	21.17	-1.01	3.5	30.9
GblStrIncmA p	2.95	-0.03	-5.7	13.8
GlbOppA p	50.68	-3.84	0.8	11.4
Glcoreeq p	17.11	-1.43	4.7	47.4
GlHltCr	40.98	-2.70	5.8	34.1
GrIncA	23.39	-1.72	3.7	48.8
GrowAlloc p	17.24	-1.19	3.2	38.3
Hyld	3.32	-0.04	-1.5	19.0
HYMuA	7.88	-0.04	-0.3	13.6
IntlDivA	13.40	-1.21	0.8	27.2
IntlGrow	20.36	-1.84	-2.8	19.8
IntlGrowA p	23.20	-2.23	-9.4	11.6
IntlSmCoA	36.03	-2.31	1.5	21.5
IntTMIA p	10.12	-0.04	0.0	11.1
InvescoFd p	48.45	-8.82	-18.0	138.7
InvGlobIFdA	77.96	-9.26	-9.9	27.0
LmtdTrmMunInc p	10.79	-0.01	1.2	10.1
MnStFndA	61.32	-6.19	-2.0	47.3
MnStOpA p	29.32	-3.09	-3.2	53.4
MnStSmCpA p	29.70	-2.18	3.3	41.2
ModInvA	12.41	-0.66	3.1	33.2
MunInA	11.14	-0.04	-1.0	8.5
RchHiYldMuniA	6.22	-0.03	-0.9	11.3
RisingDivA	26.53	-2.31	0.1	46.2
RochAMTFrMuni	6.41	-0.02	-1.2	7.8
RochCAMuni	7.49	-0.04	-1.3	8.8
RochLmtTrNYMuni p	2.73	-0.01	0.8	10.2
RoMu A p	13.55	-0.08	-1.9	6.4
SenFltRtA	6.03	-0.05	0.2	15.9
ShortTerm p	7.97	0.02	1.3	14.9
SmCpEq p	14.44	-1.04	0.3	38.0
SmCpGr	26.09	-2.23	-7.7	25.2
SmCpValA t	28.07	-2.29	10.9	79.5
SP AlphaA	9.23	-0.39	15.6	70.7
SP IncomeA	6.35	-0.29	14.2	54.7
SP40 A	9.83	-0.50	14.9	65.4
Tech p	58.73	-7.01	0.9	71.5
ComstkSel	34.54	-2.81	7.6	51.1
Invesco Funds C:				
500InxC	68.80	-6.46	0.9	52.0
StlpathMLPAlphFd	4.85	-0.22	13.6	51.4
Invesco Funds P:				
Summit P p	24.54	-2.82	-14.6	32.9
Invesco Funds R:				
EuroEquityFd	35.38	-2.89	7.1	42.0
Invesco	21.13	-1.90	-2.4	21.2
Invesco Funds Y:				
500InxY	74.39	-6.98	1.7	56.6
AlphaY	10.01	-0.42	15.9	72.0
CoreBdY	5.42	0.05	-0.9	13.7
DevMktY	34.79	-4.20	2.1	33.9
DiscovY	128.35	-11.86	0.4	57.2
EqWtdY	80.49	-5.33	9.5	48.7
GlobIY	80.08	-9.51	-9.7	27.9
IncomeY	7.00	-0.31	14.5	55.7
IntGrowY	23.00	-2.21	-9.2	12.4
IntlBdY	4.25	-0.10	-7.6	13.8
IntlSmCoY	35.64	-2.29	1.7	22.4
MnStFndY	60.79	-6.14	-1.8	48.3
RocMuniY	13.56	-0.07	-1.6	7.2
Sel40Y	10.75	-0.55	15.1	66.5
Ivy Funds:				
AssetStrA p	21.28	-1.61	-4.0	33.3
BalancedA p	25.18	-1.37	-0.5	36.1
CoreEqA t	17.17	-1.50	0.4	54.4
GlGrFundClA p	36.73	-3.62	-3.6	38.3
HiIncA p	5.40	-0.05	-4.2	13.1
HiIncI r	5.40	-0.05	-4.0	14.0
IntlCorEqI r	21.07	-2.04	-7.6	24.1
LgCpGwthA p	34.27	-3.83	-6.1	31.3
LgCpGwthI r	38.29	-4.28	-5.9	32.3
MidCapI	24.24	-2.28	-10.8	3.1
MdCpGwthA p	20.33	-1.91	-11.0	2.3
ScTechA p	61.48	-9.52	6.2	99.7
ScTechI r	89.05	-13.80	6.4	101.1
SmCapGrA t	12.18	-1.04	3.2	44.9

J

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Janus Henderson:				
Balanced C	46.01	-2.31	-2.2	32.8
Balanced Inst	50.24	-2.51	-1.4	36.8
Balanced T n	46.88	-2.34	-1.5	36.0
Contrarian T n	26.74	-3.22	-0.2	40.6
Enterprise Inst	78.01	-4.97	0.9	37.5
Enterprise T n	140.39	-8.94	0.7	36.1
Forty A p	46.59	-6.56	-16.4	33.1
Forty Inst	37.56	-5.26	-16.0	34.2
GlbEqIncA	7.63	-0.55	9.8	59.1
GlbResch T nr	118.34	-12.11	-2.5	52.9
GblResh Inst	71.71	-7.32	-2.3	53.8
GlbSel T n	18.56	-1.82	-4.4	43.1
GlLifeSci T nr	88.97	-5.97	10.6	57.1
GlTech T nr	66.46	-10.65	-1.4	70.1
Grw&Inc T n	73.69	-6.58	2.7	48.1
MdCpVal T n	16.45	-0.92	8.7	41.6
Overseas T nr	56.82	-5.67	-1.0	41.3
ResearchPort Ins	47.56	-6.31	-13.8	43.7
Resh T n	77.14	-10.24	-13.8	43.1
Venture T n	85.11	-5.81	1.8	41.5
Jensen I :				
Jensen I	44.33	-2.78	1.9	21.6
JensenQualGrJ n:				
JensenQualGrJ n	44.39	-2.78	1.6	20.8
JHF III DispVal:				
DispVal	28.98	-2.28	10.8	59.4
DispVal I	27.45	-2.16	11.0	60.6
DispValMCI	30.81	-1.71	12.2	49.0
DispValMdCp	28.83	-1.61	11.9	47.9
DispValMdCpR6	30.82	-1.72	12.2	49.5
DispValR6	27.57	-2.16	11.2	61.1
JHITFunLgCpCorFd:				
FunLgCpCorA	65.28	-6.13	-0.5	41.8
FunLgCpCorI	70.68	-6.62	-0.3	42.8
John Hancock:				
500Index1	68.72	-6.44	1.7	56.4
BondI	13.02	0.11	-0.9	14.7
BondR6	13.04	0.10	-0.9	15.0
GblShrhYldI	14.03	-0.98	14.8	72.2
IntlGrwI	33.08	-3.54	-5.8	41.2
MdCpIdxI	19.99	-1.50	4.4	38.5
Science&TechI	17.56	-2.06	-6.3	64.6
TotalStkMktIdxI	30.55	-2.84	1.3	54.6
John Hancock Class 1:				
BlueChipGrw	55.22	-7.36	-15.7	39.8
LSAggr	14.93	-1.33	1.3	44.2
LSBalncd	13.55	-0.74	0.9	33.1
LSConserv	11.98	-0.20	0.2	21.3
LSGwth	14.46	-1.07	1.1	39.5
LSModer	12.44	-0.45	0.4	26.7
RetLiv2030	10.38	-0.52	1.1	35.6
RetLiv2035	11.04	-0.67	1.1	39.5
RetLiv2040	11.44	-0.82	1.1	42.8
RetLiv2045	11.45	-0.93	1.0	45.4
RetLiv2050	13.78	-1.22	0.9	46.6
John Hancock Funds A:				
BalA	30.08	-1.53	3.7	42.8
BondA p	13.01	0.10	-1.2	13.6
InvGrBdA	8.78	0.09	-1.3	12.9
IntlGrw	32.70	-3.50	-6.1	40.0
LifeAggr	15.01	-1.34	0.9	42.6
LifeBal	13.70	-0.75	0.6	31.6
LifeConsv	12.01	-0.20	-0.2	20.1
LifeGrw	14.53	-1.08	0.8	38.0
LifeMod	12.55	-0.45	0.2	25.3
TFBdA	8.74	-0.03	-0.3	11.3
USGlobLdrs	45.00	-4.55	-11.7	13.2
John Hancock Funds B:				
IntlEqIdx1	24.11	-2.33	0.9	47.6
John Hancock Instl:				
BalancedI	30.05	-1.53	3.9	44.1
StratIncmOppI	9.96	NA	NA	NA
JPMorgan A Class:				
CoreBond	10.00	0.11	-0.9	12.9
CorePlusBd p	7.01	0.07	-0.3	15.5
EqInc p	27.23	-1.70	13.8	54.6
EqIndx p	103.47	-9.70	1.6	55.8
GroInc p	93.48	-6.07	12.4	54.8
GwthAdv p	38.12	-4.27	-14.7	35.2
HighYld p	6.23	-0.04	0.2	22.9
IntlEq	21.67	-1.76	0.8	35.6
IntVal t	21.47	-1.54	8.4	83.8
Inv Bal p	16.31	-0.65	-0.4	29.7
InvCon p	12.70	-0.25	-0.3	23.2
InvG&I p	20.76	-1.14	-0.5	34.4
InvGrwt p	28.12	-2.14	-0.9	40.3
LgCpGwth p	75.83	-8.42	-12.6	37.8
MdCpGrw p	44.67	-4.37	-14.0	15.7
MdCpVal p	33.31	-1.87	10.0	41.8
ShrtDurBd p	10.73	0.06	1.6	14.3
SmlCapBlen A p	36.09	-2.60	9.4	37.4
SR2030 p	19.71	-0.85	0.0	31.6
SR2040A p	23.52	-1.57	-0.3	38.2
USEquity	25.59	-2.31	-4.3	42.3
ValAdv t	39.89	-2.64	10.3	51.6
JPMorgan C Class:				
USEq t	23.91	-2.15	-4.7	40.1
JPMorgan I Class:				
CoreBond	10.00	0.12	-0.6	13.9
CorePlusBd	7.01	0.07	0.1	16.5
EmMktEq I	41.28	-5.33	-0.8	47.7
EqInc	27.92	-1.75	14.0	55.8
EqIndx	103.66	-9.72	1.8	57.0
GrAdv r	38.14	-4.27	-14.5	36.3
GvBd	9.39	0.12	-0.6	12.5
HighYld	6.29	-0.03	0.4	23.8
IntlEq	22.18	-1.80	1.0	36.6
IntlVal	22.23	-1.58	8.7	85.3
InvConGw	12.82	-0.25	0.0	24.2
InvGrwth	29.11	-2.21	-0.7	41.3
LgCapVal	22.92	-1.52	9.7	58.6
LgCpGwth	75.86	-8.42	-12.4	38.9
MdCpGrw	42.78	-4.18	-13.7	16.6
MdCpVal	34.26	-1.93	10.2	42.9
MidCapEq	65.48	-4.39	3.2	35.3
ShtDurBnd	10.75	0.06	1.8	15.2
SmCap	45.45	-3.49	1.1	19.9
SmCapGrw	22.88	-2.19	1.6	36.7
USEquity	25.73	-2.32	-4.1	43.4
USLgCpCorPls	22.56	-2.23	-4.1	48.0
USRechEnhEq	47.73	-4.45	0.0	52.3
ValAdv	40.41	-2.67	10.6	52.7
JPMorgan Inst Class:				
ValAdv L	40.51	-2.67	10.7	53.4
JPMorgan L Class:				
FI EmMktEq L	41.61	-5.37	-0.8	48.1
MdCpVal L	35.22	-1.98	10.4	43.5
JPMorgan R Class:				
CoreBond	10.01	0.11	-0.6	14.3
CorePlusBd	7.02	0.07	0.1	16.8
HighYld r	6.30	-0.03	0.7	24.4
ShtDurBnd	10.75	0.06	1.8	15.4
SmCpVal	30.92	-2.17	9.7	49.3
USEqR5	25.83	-2.32	-3.9	44.0
USRechEnhEq	47.65	-4.44	0.1	52.7
JPMorgan R5 Class:				
SR2030 R5	19.93	-0.85	0.3	33.0
SR2040 R5	23.82	-1.59	0.0	39.7
SRIncome R5	16.49	-0.49	0.2	27.4
JPMorgPrm:				
USEquity L	25.81	-2.32	-4.0	44.0

K

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Kinetics Funds:				
Pdm n	96.50	-8.76	-8.8	47.0

L

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Laudus Funds:				
USLgCpGr nr	22.73	-2.79	-12.0	38.2
Lazard Instl:				
EmgMktEq	27.23	-2.46	9.9	74.2
GlbLstInfr	19.07	-0.75	7.7	48.6
IntlEq	19.13	-1.34	4.4	53.8
IntStrtEq r	12.21	-1.03	-2.6	27.7
Lazard Open:				
EmgMktEqO n	28.15	-2.56	9.5	72.8
Legg Mason I:				
CMValueTrI	135.85	-10.86	6.9	46.4
IntlGrTrI	64.85	-5.81	-12.5	21.3
OpporTrI	53.01	-6.97	-1.9	83.4
LKCM Funds:				
LKCMEqInst	37.79	-2.71	0.5	34.8
Longleaf Partners:				
Partners n	22.98	-1.11	3.5	25.8
Sm-Cap n	26.16	-1.00	-10.1	15.4
Loomis Sayles Fds:				
LSBondI	11.55	0.02	-1.4	22.0
LSBondR pn	11.47	0.02	-1.7	21.2
LSFixIncl	11.78	0.03	-1.5	19.9
LSStrIncA p	11.73	-0.06	-1.9	23.4
SmCpGI	30.02	-2.20	7.1	39.2
Lord Abbett A:				
Affiltd p	20.92	-1.68	5.2	51.6
BdDeb p	6.78	-0.03	-1.7	18.7
CalibrDivGr	25.44	NA	NA	NA
CoreFxdInc p	8.91	0.08	-0.9	13.2
DevGt p	24.96	-2.07	-2.6	52.9
FloatRt p	7.94	-0.03	4.0	22.3
FundlEq p	16.54	-1.27	1.2	51.8
HiYldA t	5.92	-0.06	-1.3	20.5
HYMuniBd p	10.18	-0.03	0.0	14.3
IncomeA p	2.31	NA	NA	NA
IntrTxFr	10.00	-0.04	-0.1	11.4
MidCapStk	34.95	-2.52	5.2	40.6
MultiAstBalOppty	13.06	-0.64	-1.7	34.1
MultiAstInc	16.61	-0.48	-1.2	26.7
ShDurTxFr	14.91	-0.03	0.7	8.9
ShtDurIncmA p	3.78	NA	NA	NA
TaxFr p	9.86	-0.03	-1.0	9.8
TF CA p	9.58	-0.04	-1.2	8.6
TotRet p	8.39	0.07	-1.0	14.1
ValOpps p	18.40	-1.31	2.8	27.6
Lord Abbett C:				
BdDeb	6.80	-0.03	-2.2	16.5
ShtDurIncmC t	3.80	NA	NA	NA
Lord Abbett F:				
ShtDurIncm	3.78	NA	NA	NA
Lord Abbett I:				
Affiliated	21.06	-1.69	5.4	52.7
BdDebentr	6.74	-0.03	-1.5	19.4
CalibrDivGr	25.82	NA	NA	NA
DevlpGro	33.10	-2.74	-2.4	54.0
FloatRt	7.94	-0.04	4.1	22.9
FundlEq	16.73	-1.27	1.5	53.0
HiYld	5.95	-0.06	-1.1	21.2
ShtDurInc p	3.78	NA	NA	NA
TotRet	8.41	0.07	-0.8	14.9

M

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
MainStay Fds:				
FltgRateA t	8.45	-0.02	2.6	19.0
MainStay Fds A:				
ConvtA	20.85	-1.02	6.0	38.1
HiYldBdA	4.98	-0.03	0.3	18.3
IncBldr	24.35	-1.38	8.7	49.9
LgCpGrA p	7.81	-0.91	-11.1	38.6
MAPA p	33.74	-2.38	8.5	46.6
TxFrBdA	8.98	-0.03	-0.5	9.5
USInfstBd	7.30	0.09	-0.7	14.6
MainStay Fds I:				
EpochGlb r	28.03	-2.06	15.4	72.1
MacKaySTMuni	9.20	-0.02	1.2	10.9
S&P500Idx	75.67	-7.09	1.7	56.6
S&P500IdxA	73.70	-6.91	1.5	55.5
Mairs&Power:				
MairsPwrBal n	117.69	-4.15	5.8	31.2
MairsPwrGr n	187.86	-16.03	5.1	47.6
Marsico Funds:				
MarsMidCap n	55.94	-4.18	0.1	82.2
Focus pn	25.61	-2.83	-8.6	48.5
Mass Mutual:				
SelBluChipGroCll	16.43	-2.00	-14.5	40.7
MassMutual Premier:				
CoreBdI	8.88	0.07	-0.1	18.2
MassMutual Select:				
IdxEqI	14.80	-1.39	1.9	57.1
MCGrEqIII	16.26	-1.33	-2.6	23.6
SCGrEqI	16.26	-1.27	7.0	53.4
Matthews Asian Funds:				
PacTigerInv nr	22.12	-2.36	-1.5	32.2
Meridian Funds:				
Value n	39.06	-3.26	-2.1	38.4
Metropolitan West:				
LowDurBdI	8.27	NA	NA	NA
TotRetBd	8.75	NA	NA	NA
TotRetBdI	8.75	NA	NA	NA
TRBdPlan	8.20	NA	NA	NA
UnconstrBdI	10.07	NA	NA	NA
MFS Funds:				
IIE	40.95	-2.71	0.9	36.2
MFS Funds Class A:				
AgGrAlA	32.90	NA	NA	NA
CoEqyA	52.00	NA	NA	NA
GlEqA	39.36	-3.00	-2.2	24.7
GlTotA	17.94	-0.63	5.0	34.3
GrowthA	152.39	-17.69	-12.2	33.0
IntlVA	45.27	-3.16	3.8	55.1
IntNwDA	32.36	-2.25	0.2	25.6
LtdMA	5.79	0.02	1.7	15.2
MCapA	22.25	-1.94	-11.9	10.7
MCapValA	33.42	-1.82	11.1	45.2
MIGA	36.73	-3.64	-10.4	19.7
MITA	35.85	-2.99	2.1	45.8
MuHiA	7.15	-0.02	0.1	17.2
MuInA	7.84	-0.03	-0.8	11.4
MuLtdA	7.90	-0.02	0.4	11.0
NewDA	29.06	-2.23	3.9	36.1
ReInA	27.18	-1.57	4.5	37.6
ResBdA	9.28	0.09	-0.3	14.6
RschA	55.31	-4.92	-1.5	39.0
TechA	65.49	NA	NA	NA
TotRA	19.91	-0.55	5.6	33.7
UtilA	24.95	-1.00	2.0	36.2
ValueA	52.98	-3.28	7.3	43.0
MFS Funds Class I:				
BondI	11.88	0.06	-1.1	16.0
GrowthI	172.05	-19.97	-12.0	34.0
MCapI	24.66	-2.14	-11.7	11.6
MCapValI	34.75	-1.89	11.4	46.3
MIGI	38.76	-3.84	-10.2	20.6
MITI	33.70	-2.81	2.4	47.0
ResBdI	9.28	0.09	-0.2	15.1
RschI	57.95	-5.17	-1.3	40.0
TotRI	19.91	-0.55	5.9	34.8
ValueI	53.44	-3.32	7.5	44.0
Mondrian:				
IntlValEq n	18.51	-1.04	6.8	60.3
Morgan Stanley Inst:				
CapGrI	59.81	-7.82	-14.5	82.2
CapGrP p	53.23	-6.96	-14.7	80.8
GloFranI t	27.30	-2.11	-7.9	5.2
InsightA p	38.73	-5.21	-15.2	73.1
MorganStanleyPathway:				
CoreFxIcm n	6.55	0.06	-0.9	12.7
EmgMkt n	17.55	-2.01	0.2	46.6
Munder Funds:				
MndrIntlSmCpInv r	19.27	-1.75	-3.0	53.6
Munder Funds Cl A:				
MndrGwthOpptA p	59.73	-6.11	2.4	64.2
Munder Funds Cl Y:				
MndrSCVClY p	37.84	-2.11	16.3	41.0
Mutual Series:				
BeacnZ	19.19	-1.21	6.0	52.0
GlbDiscA	30.73	-2.32	2.2	39.7
GlbDiscz	32.00	-2.41	2.5	40.7
QuestA t	15.96	-1.07	1.8	38.6
QuestZ	16.31	-1.10	2.0	39.6
SharesZ	27.32	-1.71	8.6	45.6

N

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Nationwide Funds:				
S&P500IdxIS	31.09	-2.92	1.6	55.9
Natixis Funds:				
InvGradeBdA p	9.40	0.08	-1.1	14.0
InvGradeBdY	9.41	0.08	-0.8	14.8
LSGrowthY	29.10	-3.20	-12.4	42.1
USEqOppsA	43.42	-4.05	-3.8	51.3
USEqOppsY	60.37	-5.62	-3.6	52.4
Neuberger Berman Fds:				
EqIncInst	15.79	-1.01	3.7	49.7
FltRteIncInst	9.16	0.00	4.1	22.9
GenesInst	58.06	-3.21	7.9	22.8
GuardianInst	27.92	-2.92	-6.1	40.6
IntrinsicValInst	26.24	-2.46	7.2	49.8
LCVal Inst	57.78	-4.34	13.6	58.6
LgShInst	20.11	-0.65	0.1	17.9
MdCpGrInst	12.07	-1.29	-17.7	15.3
MidCapGroR6	12.09	-1.28	-17.6	15.7
NeubCrBdInst	8.47	0.09	-1.1	13.4
StratIncmR6	9.60	0.03	-1.1	20.0
StrIncInst	9.61	0.03	-1.2	19.6
SustainableEq A	57.22	-6.02	2.1	62.6
SustainableEqIns	57.29	-6.03	2.4	64.3
Neuberger Berman Inv:				
Focus n	31.25	-2.85	-6.9	44.3
Genes n	57.98	-3.21	7.7	22.3
Guard n	27.86	-2.92	-6.2	39.9
IntlEqInst r	13.04	-1.25	-8.4	25.4
LCVal n	57.72	-4.35	13.4	57.9
MdCpGrInv n	12.05	-1.28	-17.8	14.9
SustainableEqInv n	57.26	-6.02	2.3	63.5
Neuberger Berman Tr:				
Genes n	57.96	-3.21	7.6	21.9
GenesisFdR6	58.03	-3.21	8.0	23.2
New Covenant Funds:				
Growth n	67.85	-6.30	1.5	52.2
Nicholas Group:				
EqInc I n	23.18	-1.20	6.7	37.0
Nch II I	30.89	-1.82	5.5	22.9
Nich n	89.06	-6.99	0.6	30.0
North Square:				
Small Cap Fund I	16.85	-1.48	4.0	50.4
StratIncFd	9.50	0.04	-0.6	27.7
Northern Funds:				
ActMIntlEq nr	13.03	-1.10	0.8	50.4
BdIdx n	8.95	0.09	-0.6	12.9
EmMktsEqIdx nr	14.58	-1.74	0.5	48.5
GlbREIdx nr	10.37	-0.41	4.0	29.9
HiYFxInc n	5.74	-0.08	-0.5	22.9
IntlEqIdx nr	17.93	-1.45	2.0	47.6
IntTxExpt n	9.61	-0.02	-0.2	10.0
MidCpIdx n	21.80	-1.63	4.8	40.3
SmCapIdx n	16.26	-1.31	5.1	48.6
SmCpVal n	11.13	-0.77	10.7	42.8
StkIdx n	68.89	-6.46	1.9	57.6
TxExpt n	9.21	-0.03	-0.5	9.5
Nuveen Cl A:				
AAMunBd p	9.45	-0.03	-1.5	8.4
CAMunBd p	9.55	-0.05	-0.9	9.1
HiYldMuBd p	13.46	-0.08	-1.1	12.2
IntDMunBd p	8.59	-0.02	-0.6	9.9
LtdMnBd p	10.78	-0.02	0.2	8.7
NYMunBd p	9.22	-0.04	-0.6	9.1
Nuveen Cl I:				
HYMunBd	13.46	-0.08	-1.0	12.8
NuvMulCapValFd I p	69.46	-4.56	9.0	62.1
NWQIntlValFdI r	38.00	-3.30	0.4	51.7
StratIncm	9.62	0.01	1.0	22.6
Nuveen Cl R:				
CAMunBd	9.56	-0.04	-0.7	9.8
IntDMunBd	8.62	-0.02	-0.4	10.6
LmtTrmR	10.73	-0.03	0.3	9.2
NYMunBd	9.23	-0.04	-0.4	9.7
Nuveen Fds:				
MNMuniBd	10.27	-0.04	-1.0	9.9
RealEst	15.44	-0.57	11.7	36.1

O

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Oak Associates Funds:				
RedOakTec n	53.84	-6.62	-1.5	60.2
WhiteOakSelG n	158.77	-13.39	1.7	59.2
Oakmark Funds Invest:				
EqtyInc nr	40.43	-1.43	5.3	36.4
Global n	39.24	-3.34	0.4	33.5
Oakmark n	181.43	-12.39	5.4	52.0
OakmrkInt n	32.41	-2.51	-0.3	35.2
Select n	103.08	-7.04	13.0	63.4
Oberweis Funds:				
MicroCap n	53.67	-5.62	5.2	65.3
MicroCap Inst	55.23	-5.78	5.5	66.5
Oberweis n	30.86	-3.47	5.9	49.2
Oberweis Funds Instl:				
Oberweis	31.80	-3.57	6.2	50.4
Old Westbury Fds:				
AlCpCore n	24.74	-2.19	-4.0	34.7
CreditIncomeFd n	7.66	0.05	-0.4	15.9
FixInc pn	9.93	0.10	-0.3	12.0
LrgCpStr n	19.93	-1.88	-3.6	43.7
MuniBd pn	11.32	-0.02	-0.4	7.8
OWstbryNYMuBndFd n	9.71	0.00	-0.5	7.5
Sm&MdCapStrategi n	17.06	-1.40	-2.0	34.9
Optimum Funds Inst:				
Fixed Inc	8.19	0.09	-1.3	13.3
Intl Eqty	16.03	-1.60	1.8	48.2
LgCpGrwth	21.94	-2.85	-11.8	41.3
LgCpVal	21.58	-1.37	9.4	51.5
SmCpGrwth	15.58	-1.26	2.7	39.8
SmCpVal	15.47	-1.00	11.9	38.4
Osterweis Strat Income:				
OsterweisStrInc n	10.84	-0.09	1.0	19.1

PQ

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
PACE Funds Cl P:				
IntlEqty P	19.55	-1.38	2.2	54.7
IcGEqty P	14.13	-1.61	-14.1	25.6
IcVEqty P	23.85	-1.50	11.4	62.4
Palmer Square:				
Income Plus	10.07	0.02	3.1	17.9
Parnassus Fds:				
ParnEqFd n	56.99	-4.79	2.0	41.5
Parnsus n	49.70	-5.11	-7.4	22.2
Paydenfunds:				
LowDur n	9.62	0.03	1.4	14.6
LtdMat n	9.48	0.00	2.9	15.9
Pear Tree:				
ForeignVal I r	31.17	-1.75	10.2	57.3
PearValSCapInst	18.08	-1.08	-1.1	32.5
Performance Trust:				
MultisctrBondIns	8.78	0.05	1.1	23.4
Perm Port Funds:				
AggrGwth n	133.89	-16.90	-5.3	101.1
Permanent n	70.27	-4.24	-6.1	50.4
PGIM Funds Cl A:				
Balanced	17.99	-0.94	-0.3	37.4
HighYield	4.55	-0.04	-0.5	23.0
JennBlend	25.27	-2.25	2.3	50.6
JennFocGrowth	27.06	-3.12	-8.8	45.3
JennGrowth	56.50	-6.20	-6.2	46.6
JennHealthSci	37.98	-2.52	7.1	49.7
JennMidCapGrowth	11.37	-1.13	-13.0	2.9
JennSmallCompany p	21.91	-1.70	5.8	42.9
JennValue p	25.95	-2.00	9.9	63.7
JennUtility	14.34	-0.66	-3.3	41.1
NationalMuni	13.73	-0.03	0.4	10.3
QuanLrgCapCoreEq	22.14	-2.13	1.2	55.7
ShrtTermCorpBond	10.55	0.05	0.7	15.4
TotalReturnBond p	11.62	0.10	-1.0	14.8
PGIM Funds Cl Z:				
CoreBd	8.43	0.08	-0.5	14.6
GlobalRealEstate	21.40	-0.86	6.0	31.8
HighYield	4.56	-0.04	-0.3	23.9
JennGrowth	67.48	-7.39	-6.0	47.9
JennHealthSci	50.38	-3.33	7.4	50.9
JennSmallCompany	26.58	-2.07	6.1	44.3
TotalReturnBond	11.58	0.10	-0.7	15.7
PIMCO Fds Admin:				
TotRtAd p	8.46	0.10	-0.7	16.1
PIMCO Fds Instl:				
AllAsset	11.49	NA	NA	NA
AllAssetAuth r	6.80	NA	NA	NA
CommodtyRR	14.75	NA	NA	NA
DivInc	9.54	-0.05	-0.5	23.3
EmMktsBd	8.49	-0.09	-1.2	31.4
EmrgMktCur&STInv	7.36	-0.12	3.7	24.4
ExtdDur	11.45	0.39	-6.0	-3.4
GlblBdOppUSH	9.35	0.01	-1.0	17.8
HiYld	7.66	-0.06	-0.8	20.6
HiYldMuniBd	8.07	-0.01	0.4	14.4
IntlBdUnhedged r	7.19	-0.02	-5.0	9.5
IntlBdUSH	9.54	0.01	-0.4	14.0
InvGrdCrBd	8.69	0.07	-1.3	16.6
LgTrmCrdtBd	8.20	0.09	-2.9	14.9
LngDurTotRtrn	6.69	0.11	-3.5	12.2
LowDur	9.12	0.05	1.1	13.8
LowDurInc r	8.06	0.00	1.3	21.9
LTUSG	13.04	0.32	-3.2	6.1
ModDur	9.08	0.07	-0.6	15.5
MortgOppBd	8.97	0.08	-0.2	17.9
MuniBd	9.09	-0.02	0.0	12.4
RAEFndmtlAdvPLUS	8.68	NA	NA	NA
RAEPLUS r	25.22	NA	NA	NA
RealRtnI	9.82	0.07	-1.1	12.8
RERRStg	28.81	-0.96	9.8	37.7
ShortT	9.68	0.00	3.8	16.6
ShtAssetInv	10.02	0.00	3.7	15.9
IntStck+BdAlpha r	9.72	NA	NA	NA
StkPlsLgDur	16.01	NA	NA	NA
StksPLS	12.57	NA	NA	NA
StPlTRInst r	12.67	NA	NA	NA
TotRetESG	7.55	0.09	-0.6	15.7
TotRt	8.46	0.10	-0.5	16.9
TRII	8.08	0.10	-1.4	14.6
TrndsMgdFutStrgy	11.08	NA	NA	NA
PIMCO Funds:				
IncomeFd	10.41	0.07	-1.2	18.7
IntStck+BdAlpha	9.50	NA	NA	NA
PIMCO Funds A:				
AllAsset	11.48	NA	NA	NA
HiYldMuniBd	8.07	-0.01	0.2	13.3
IncomeFd	10.41	0.07	-1.0	19.6
IntlBdUSH	9.54	0.01	-0.7	12.7
InvstGrCrBd	8.69	0.07	-1.6	15.2
LowDurA	9.12	0.05	0.8	12.9
LowDurInc	8.06	0.00	0.9	20.5
MuniBdA	9.09	-0.02	-0.3	11.3

DATA

MUTUAL FUNDS

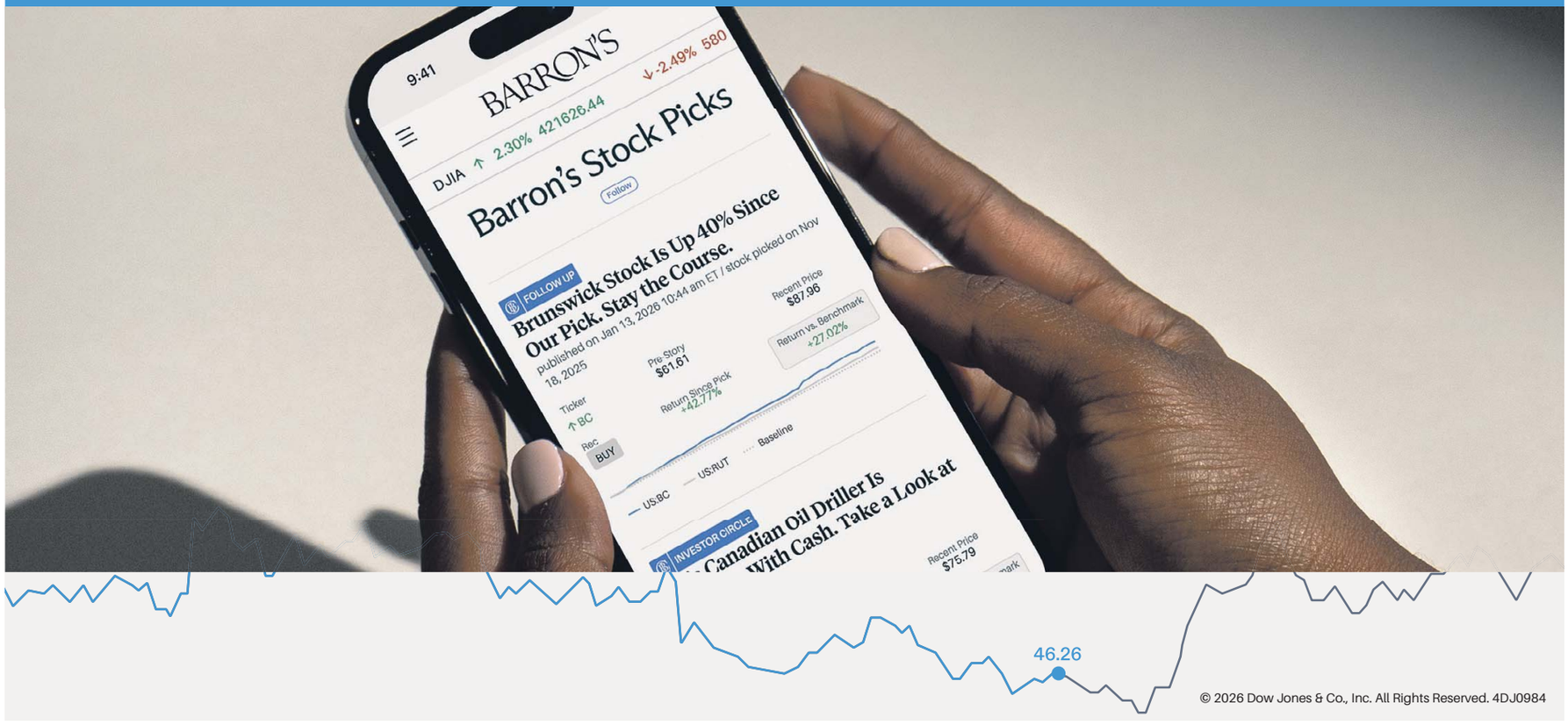
DATA PROVIDED BY LIPPER | BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
NYMuniBd	10.37	-0.03	-0.1	9.3
RAEPLUS	21.96	NA	NA	NA
RealRtnA	9.82	0.07	-1.4	11.5
ShtTmA	9.68	0.00	3.5	15.7
IntStck+BndAlpha	8.58	NA	NA	NA
StkPlusA	10.10	NA	NA	NA
StksPLSTR	12.05	NA	NA	NA
TotRetA	8.46	0.10	-0.8	15.8
PIMCO Funds C:				
IncomeFd	10.41	0.07	-1.6	16.9
PIMCO Funds I2:				
CommdtyRR	14.58	NA	NA	NA
EmgLocal	5.83	-0.13	-2.9	23.0
EmgMkBd	8.49	-0.09	-1.3	31.0
GNMAGvtSec	9.11	0.12	-0.8	14.9
HiYldMuniBd	8.07	-0.01	0.3	14.0
Income	10.41	0.07	-0.7	20.7
IntlBdUSH	9.54	0.01	-0.5	13.7
InvstGrCrBd	8.69	0.07	-1.3	16.2
LowDurInc	8.06	0.00	1.2	21.6
LwDur	9.12	0.05	1.0	13.5
MuniBd	9.09	-0.02	-0.1	12.0
RealRtn	9.82	0.07	-1.2	12.5
ShtTm	9.68	0.00	3.7	16.2
TotRt	8.46	0.10	-0.6	16.6
PIMCO Funds Instl:				
DynamicBd	9.85	0.03	0.0	20.4
GNMAGvtSec	9.11	0.12	-0.7	15.2
IncomeFd	10.41	0.07	-0.6	21.0
InflRespMulAsset	8.43	NA	NA	NA
Pioneer Funds A:				
BondA	8.15	0.08	-1.0	16.1
CoreEqA	27.01	-1.87	10.8	56.1
DiscGrA	20.55	-2.45	-3.2	49.3
EqIncA	27.19	-1.61	12.4	47.9
MdCapVa	27.05	-1.71	11.8	47.8
PioFdA	42.03	-4.84	-4.3	55.2
SelMCGrA	47.26	-5.14	-2.6	58.2
StratIncA p p	9.36	0.05	-1.0	20.4
Pioneer Funds Y:				
BondY	8.07	0.09	-0.7	17.3
PionFdY	43.26	-4.98	-4.1	56.5
StratIncY p p	9.37	0.05	-0.7	21.7
ShortTermIncY	8.62	0.04	1.8	15.8
Price Funds:				
2050RetFd n	22.03	-1.91	1.8	46.1
Balnanced n	28.68	NA	NA	NA
BdEnhIdx nr	9.31	0.10	-0.7	13.2
BlChip n	178.79	-22.93	-15.0	41.3
CA Bond n	10.29	-0.04	-1.2	9.3
Communica&Tech n	108.59	-11.59	-17.5	26.8
DivGro n	87.41	-5.83	7.9	47.4
DvsfMCGr n	40.64	-4.19	-13.1	28.2
EmMktS n	45.53	-5.26	1.9	36.2
EqInc n	43.93	-2.85	14.9	57.6
EqIndex n	179.52	-16.84	1.8	57.0
FinSvcs n	48.31	-3.54	2.0	75.0
GlbStk n	68.96	-8.04	-0.8	47.1
GlbTech n	26.76	-4.19	0.8	77.0
GMS-fd n	9.79	NA	NA	NA
Growth n	92.15	-11.48	-14.3	32.2
HelSci n	94.34	-6.97	12.9	46.2
HiYield n	5.64	-0.06	-0.3	21.2
InstEmMEq	41.28	-4.74	2.0	36.9
InstFLRfd r	9.15	-0.03	3.1	22.3
InstHiYld	7.49	-0.08	-0.2	22.0
LgCapGow I	73.61	-9.73	-13.4	38.8
InstLCCoreGr	60.70	-7.65	-14.6	42.4
LgCpVal	27.58	-1.75	20.4	60.7
InstSmCap	24.34	-1.96	-0.2	34.8
IntDis n	73.82	-6.32	-1.8	37.0
IntEqIdx nr	20.27	-1.68	1.5	46.0
IntlStk n	20.05	-2.10	-4.8	23.3
IntlValEq n	24.80	-2.08	4.3	70.4
MCapVal n	36.63	-2.48	13.9	56.7
MCEqGr	50.54	-3.83	-2.5	21.9
MD Bond n	9.72	-0.04	-0.5	11.1
MidCap n	94.41	-7.20	-2.9	20.7
N Asia n	20.47	-2.64	-2.8	34.0
N Inc n	7.66	0.07	-1.0	12.4
NAmer n	71.13	-6.58	-10.0	37.1
New Era n	42.83	-3.84	5.7	33.8
NHoriz n	51.45	-3.98	-0.5	18.8
OverS SF nr	16.31	-1.41	0.7	44.8
QMUSSmCpGrEq n	45.77	-4.01	2.5	40.8
SpectConsAllo n	20.39	-0.69	1.4	28.5
SpectModerAllo n	25.06	-1.32	1.3	34.2
SpectModerGwAllo n	43.11	-3.12	1.2	40.2
R2005 n	12.77	-0.40	1.2	27.2
R2010 n	16.20	-0.56	1.2	28.4
R2015 n	13.50	-0.51	1.2	29.4
R2020 n	19.99	-0.82	1.3	30.4
R2025 n	17.87	-0.79	1.3	31.8
R2030 n	28.17	-1.47	1.5	35.4
R2035 n	23.78	-1.52	1.7	39.6
R2040 n	35.02	-2.61	1.8	43.0
Ret2025A p	17.68	-0.78	1.1	30.9
Ret2045 n	25.88	-2.16	1.8	45.4
Ret2045R	24.99	-2.08	1.4	43.2
Ret2055 n	23.16	-2.04	1.8	46.4
Ret2055	22.82	-2.02	1.6	45.3
RetBal Inc n	13.92	-0.44	1.1	26.6
SciTec n	56.65	-5.81	-1.7	75.7
Sht-Bd n	4.56	0.02	1.6	14.7
SmCap n	54.82	-3.56	7.0	42.1
SmCapStk n	56.78	-4.56	-0.3	34.5
SpecGr n	25.43	-2.24	0.2	41.8
SpecInc n	10.88	-0.03	0.1	17.5
SpecIntl n	17.41	-1.72	-0.3	42.2
SuMuInc n	10.77	-0.04	-0.5	10.6
SuMuInt n	11.13	-0.04	-0.1	10.1
TaxEfEqty nr	78.45	-9.56	-10.1	44.2
TF Incom n	10.71	-0.05	0.2	16.1
TF Incom n	9.03	-0.04	-0.4	10.8
TFSI n	5.44	-0.01	0.9	9.8
TotIndex n	72.70	-6.77	2.2	56.8
U.S.EqResch n	68.06	-6.44	1.2	56.6
USLrgCpCore n	45.05	-3.85	4.5	51.0
VABond n	10.77	-0.04	-0.7	10.5
Value n	56.46	-3.50	18.0	61.8
Price Funds - Adv Cl:				
BlChip p	171.67	-22.04	-15.2	40.2
CapAppA p	37.32	NA	NA	NA
Growth p	87.31	-10.88	-14.5	31.1
R2020A p	19.71	-0.80	1.1	29.4
R2030A p	27.69	-1.44	1.3	34.4
R2035	23.52	-1.50	1.5	38.6
R2040A p	34.43	-2.57	1.6	41.9
Ret2045-A p	25.54	-2.12	1.6	44.3
Ret2050-A p	21.64	-1.88	1.6	45.0
Price Funds - R Cl:				
BlChipR p	158.65	-20.37	-15.4	39.1
ExtIndex nr	35.80	-3.12	2.1	48.6
GrowthR p	81.05	-10.11	-14.7	30.1
R2020R p	19.31	-0.78	0.8	28.4
R2030R p	27.18	-1.42	1.1	33.4
R2040R p	33.91	-2.53	1.4	40.8
Ret2025-R p	17.28	-0.76	0.9	29.9
Ret2035-R	23.02	-1.47	1.3	37.5
Ret2050-R	21.26	-1.85	1.3	43.9
PRIMECAP Odyssey Fds:				
AggGrowth r nr	54.66	-6.15	9.2	71.8
Growth r nr	41.14	-4.32	12.1	81.6
Stock r nr	35.77	-2.89	7.8	63.0
Principal Investors:				
CapApprA p	81.58	-7.48	-1.1	48.4
ConBalA p	12.57	-0.44	0.4	27.3
EqIncIA p	43.95	-3.23	8.6	54.5
FIIncA p	12.53	-0.23	0.3	22.5
InfPro IN	7.64	0.08	-0.4	10.9
LgCpStA p	32.92	-3.08	1.7	56.3
LgIndxI	32.98	-3.09	1.9	57.3
LgIndxJ tn	32.42	-3.04	1.7	56.4
LT2020 In	12.10	-0.38	-0.2	25.3
LT2020J tn	11.97	-0.38	-0.3	24.7
LT2030In	14.23	-0.67	-0.4	30.1
LT2030J tn	14.14	-0.66	-0.6	29.4
LT2040I	16.56	-1.12	-0.6	35.8
LT2040J tn	16.28	-1.10	-0.8	35.1
LT2050I	17.94	-1.57	-0.8	40.3
MidCpBldA	37.65	-2.40	-7.6	19.4
PreSecI	8.83	-0.05	-1.2	21.4
PtrLV In	19.59	-1.42	13.0	52.3
RealEstSecI	30.37	-1.22	11.4	31.9
SAMBalA p	16.57	-0.94	1.1	35.8
SAMGrA p	19.68	-1.48	1.5	41.8
SmCpBldIN	31.41	-2.51	0.9	38.1
StrGrw A p	23.47	-2.08	1.3	45.5
ProFunds Inv Class:				
SemicndUltsecPro n	44.03	-17.30	-20.7	176.9
UltNASDAQ-100 n	112.13	-28.50	-10.6	79.7
Putnam Funds:				
GrOpp R6	72.38	-8.88	-12.6	39.1
Putnam Funds Class A:				
DvrIn p	4.87	0.00	0.6	21.2
DynAABalA	16.75	-0.93	0.1	40.4
DynAAGthA	21.62	-1.68	0.4	49.1
PutLargCap p	43.59	-2.89	11.7	69.6
PutFocIntEq p	19.23	-1.92	3.8	55.0
GeorgePutBal	27.37	-1.40	2.7	43.4
GlbHlthCare p	67.62	-4.47	7.2	33.5
GrOpp p p	65.46	-8.03	-12.9	37.7
HiYld A p	5.16	-0.04	0.4	23.1
IntlEq p	30.91	-2.45	1.0	50.5
Research p	58.55	-5.28	4.7	63.9
SmCapGr p	77.97	-6.52	-2.2	43.7
StDurInc	10.08	0.01	3.1	15.2
SustainLdrsFd p	119.17	-10.39	-2.4	40.2
Putnam Funds Class C:				
PutLargCap t	42.68	-2.84	10.9	65.8
Putnam Funds Class Y:				
DynAABal	16.82	-0.93	0.3	41.5
DynAAGr	22.06	-1.71	0.6	50.3
FxInAbslRt	7.95	0.09	-0.6	14.5
GeorgePutBal	27.55	-1.40	2.9	44.5
GrOpp Y	71.24	-8.74	-12.7	38.8
Incm	5.08	0.04	0.1	16.8
PutLargCap	43.60	-2.89	11.9	70.9
RetRdy2030Y	16.63	-0.39	-0.6	21.2
RetRdy2030Y	26.33	-0.72	-0.8	23.7
ShtDurBd	9.83	0.04	1.7	16.1
SmCapGr	83.29	-6.96	-2.0	44.8
StDurInc	10.09	0.01	3.1	15.5
SustainLdrsFd	137.55	-11.98	-2.2	41.3
R				
RBB Fund:				
BPSmVal2Inst	27.79	-1.94	6.8	43.9
RBC Funds:				
AccCpCommInvI	7.46	NA	NA	NA
RiverNorth Funds:				
RNDLIncomeI	8.38	NA	NA	NA
RiverPark:				
StrtgcIncmFndIns	8.28	-0.03	2.2	20.3
Royce Funds:				
Oppty I nr	17.11	-1.57	7.9	47.7
PAMut I nr	9.82	-0.72	6.3	37.2
PremierI nr	11.41	-0.59	10.8	33.4
TotRet I nr	7.51	-0.40	9.6	37.4
Russell Funds S:				
EmerMkts	20.78	-2.33	-0.7	48.2
GblEq	11.18	-1.05	0.2	48.3
IntlDvMkt	49.79	-4.08	1.0	42.0
InvGrdBd	17.49	0.20	-0.7	12.9
StratBd	8.79	0.10	-1.2	12.4
TaxExBd	21.26	-0.05	0.0	9.9
TMUSMdSmCp	45.16	-3.49	4.1	30.9
TxMngUSLgCp	97.32	-8.94	1.1	46.5
USSmCpEq	27.68	-2.28	8.0	41.7
Rydex Dynamic Fds:				
NasdaqStratH p	636.17	-109.79	-4.3	92.2
Rydex Investor Class:				
NasdaqInv n	98.51	NA	NA	NA
S				
Schwab Funds:				
1000 Inv nr	14.82	-1.39	1.9	57.0
Balanced n	17.87	NA	NA	NA
CATxFrBd n	10.71	-0.03	-0.8	8.2
CoreEq n	23.52	-2.44	-5.4	40.4
DivEqSel n	19.09	-1.24	7.7	53.4
FunIntlLgInst nr	15.33	-1.23	10.4	67.5
FunUSLgInst nr	36.66	-2.64	14.3	66.5
HlthCare n	28.08	-1.63	10.1	35.1
InflProSel n	9.96	0.10	-0.3	11.6
Intl Sel nr	29.21	-2.43	1.7	46.6
IntlMstr nr	23.36	-2.27	-2.9	35.1
LrgCpGrSel nr	39.36	-4.66	-7.2	48.4
MT AllEq n	27.71	NA	NA	NA
MT Bal n	20.44	NA	NA	NA
MT Gro n	27.98	NA	NA	NA
S&P Sel n	17.88	-1.67	1.9	57.8
SmCp Sel nr	41.86	-3.37	5.1	48.9
SmCpEqSel nr	23.03	-1.78	12.2	58.6
Trgt2030 nr	17.45	NA	NA	NA
Trgt2040 nr	20.34	NA	NA	NA
TSM Sel nr	16.71	-1.55	2.0	56.7
TxFrBd n	10.56	-0.03	-0.6	9.1
USSmColdx nr	20.40	-1.43	8.2	41.8
SEI Portfolios:				
CoreFxIn F	9.25	0.10	-1.2	12.1
EMktDbt F	9.00	-0.16	-0.4	29.0
IntlEmg F	14.27	-1.60	1.1	47.8
IntlEq F	13.75	-0.99	6.2	64.1
IntMuni F	10.82	-0.03	-0.3	9.6
LgCapGr F	39.15	-4.46	-4.9	54.8
LgCVal F	29.09	-1.96	11.7	60.5
S&P500 F	102.56	-9.62	1.7	56.5
ShtGov F	10.10	0.05	1.4	13.7
TaxMgdLC F	41.85	-3.43	3.1	45.6
TaxMgdSmMdCp F	25.01	-1.92	4.7	41.8
Selected Funds:				
AmShD n	42.40	-3.41	6.6	71.6
AmShS pn	42.16	-3.39	6.3	69.9
Shelton Funds:				
CoreVal n	16.52	-1.36	1.9	37.4
SmeadFds:				
SmeadValueInstl	96.74	-6.03	18.5	45.4
SoundShoreInv n:				
SoundShoreInv n	40.93	-3.51	2.9	62.7
Sprott Funds Trust:				
GoldEq Inv p/r tn	105.20	NA	NA	NA
SSgA Funds:				
SP500 n	282.49	-26.51	1.8	57.2
State Street Institu:				
SmCapEq (ICL)	15.44	-1.12	4.9	29.5
State Street V.I.S.:				
TR V.I.S. Cl 1	17.32	-0.85	2.1	39.0
Sterling Capital Fds:				
TotRetBdI	8.98	0.09	-1.0	13.5
Strategic Adviser:				
StratAdFidEmr	15.44	-1.90	1.6	53.4
StratAdMunBond	8.50	NA	NA	NA
StratAdShrtDur	9.82	NA	NA	NA
StratAdFidUS	19.93	-1.74	5.2	62.1
StratAdIntlFnd	14.23	NA	NA	NA
StratAdCorInFnd	8.83	NA	NA	NA
StratAdInOpFnd	8.57	NA	NA	NA
StratAdvFidIntl	14.89	-1.22	0.8	47.4
StratAdAltFund	10.51	NA	NA	NA
StratAdFidCoreS	8.91	0.08	-0.2	15.2
T				
TCW Funds:				
EmMktInc n	6.62	NA	NA	NA
SelEqtyI n	28.92	NA	NA	NA
TotRetBondI n	7.38	NA	NA	NA
Templeton Advisor:				
DvMk Adv	28.36	-3.72	8.9	74.4
The Ambassador:				
The Ambassador	10.12	-0.06	8.5	38.1
Third Avenue:				
ValueInst	76.14	-7.10	4.3	51.8
Thompson IM:				
Bond n	10.42	0.04	1.4	25.7
Thornburg Fds:				
IncBuildA t	35.01	NA	NA	NA
IncBuildC p	34.92	NA	NA	NA
IntVal I	33.80	-3.54	2.4	59.3
IntValA p	32.20	-3.41	2.2	58.0
LtdTIncI	12.94	0.10	0.9	16.6
LtdTMu I	13.28	-0.04	0.5	9.9
Thrivent Funds A:				
LgCpGwth p	18.51	-2.23	-8.8	44.3
LgCpStk	29.09	-2.70	1.3	48.7
MidCapStk	29.73	-2.53	7.6	35.0
MuniBd	9.64	-0.05	-1.3	8.2
SmCapStk p	23.87	-1.58	3.0	28.8
Thrivent Funds S:				
LgCpStk n	29.72	-2.75	1.5	50.1
LgCpVal n	36.00	-2.62	9.9	59.7
MidCapStk n	36.41	-3.09	7.8	35.9
OppIncmPl n	8.90	-0.01	0.2	18.7
TIAA-CREF/Instl Cl:				
CoreBond Inst	8.87	0.07	-0.5	15.0
CorePlsBd	8.88	0.06	-0.3	15.8
TIAA-CREF/Retail Cl:				
EqIdx	48.75	-4.51	1.9	55.4
Gro&Inc	27.74	-2.55	-2.1	49.5
LrgCpGro	24.84	-2.99	-13.8	34.7
MgdAlloc	12.99	-0.69	-0.9	31.9
SocChEq	23.47	-2.28	0.6	46.9
TIAA/CREF Funds:				
BdIdxInst	9.41	0.10	-0.4	13.3
EqIdxInst	47.89	-4.43	2.1	56.8
EqIdxRet	48.59	-4.49	1.9	55.6
Gr&IncInst	14.69	-1.35	-1.8	50.7
Gr&IncRet	15.36	-1.42	-2.1	49.5
HgYldInst	8.50	-0.08	1.0	24.1
InflLkdBdInst	10.47	0.08	0.5	13.7
IntlEqIdxInst	28.34	-2.33	1.8	46.9
IntlEqIdxRet	29.06	-2.39	1.5	45.8
IntlEqInst	15.30	-1.44	-2.7	41.8
LC2025Ret	15.23	-0.57	0.1	28.4
LC2030Ret	16.42	-0.73	0.1	31.1
LC2035Ret	17.83	-0.94	-0.1	33.8
LC2040Inst	11.84	-0.77	-0.2	38.5
LC2040Ret	19.33	-1.26	-0.4	37.5
LC2045Ret	15.16	-1.13	-0.5	39.8
LCIdx2010Inst	17.33	-0.43	1.2	27.0
LCIdx2020Inst	20.20	-0.70	1.2	31.0
LCIdx2025Inst	23.32	-0.92	1.3	33.1
LCIdx2035Inst	30.65	-1.68	1.5	39.8
LCIdx2040Inst	34.07	-2.26	1.7	44.6
LCIdx2045Inst	36.51	-2.78	1.7	47.7
LifeStkIdx	50.30	-4.65	2.1	56.7
LrgCpGrIdxInst	65.75	-8.47	-13.5	42.7
LrgCpGrIdxRet	66.22	-8.54	-13.7	41.6
LrgCpGrInst	25.15	-3.03	-13.6	35.8
LrgCpVl IdxInst	33.27	-2.17	18.9	68.5
LrgCpVl IdxRet	33.98	-2.22	18.6	67.3
LrgCpVl Inst	27.31	-1.82	14.6	64.4
LrgCpVlRet	27.12	-1.81	14.3	63.3
MdCpVl Inst	19.91	-1.29	10.6	51.3
MdCpVlRet	19.66	-1.27	10.4	50.2
QuantSmCpEqInst	21.51	-1.65	9.6	65.8
QuantSmCpEqRet	20.41	-1.56	9.3	64.5
RealSecInst	19.14	-0.73	10.4	32.3
RealSecRet	20.21	-0.78	10.1	31.3
S&P500IdxInst	75.21	-7.05	2.0	57.7
S&P500IdxRet	74.43	-6.98	1.7	56.5
ShTrmBdInst	10.01	0.03	1.8	15.6
SmCpBl IdxInst	27.17	-2.18	5.1	48.8
SmCpBl IdxRet	27.27	-2.19	4.9	47.6
SocChEqInst	28.71	-2.78	0.9	48.1
SocChEqRet	29.40	-2.85	0.7	47.0
Tocqueville Funds:				
Tocqueville n	52.52	-6.42	-2.3	52.9
Tortoise Capital:				
TorMLPPipInsCl	22.27	-1.23	19.0	82.3
Touchstone Family Fd:				
FlexIncY	9.84	0.03	-1.1	13.6
FocEqY	83.20	-7.96	-0.9	42.6
GlbESGEq A	30.65	-2.92	0.4	51.5
GlbESGEq Y	32.29	-3.08	0.6	52.6
MdCpGrwY	40.49	-3.47	0.3	39.1
SandsCapGrY	16.78	-2.44	-18.5	27.6
SmCoA p	7.07	-0.45	14.0	53.9
UlShDurFxdIncY	9.21	0.00	3.5	17.1
Touchstone Funds Gro:				
MdCpY	55.51	-3.07	-2.1	22.0
Touchstone Strategic:				
LagCapFoc A p	80.61	-8.04	-1.7	44.5
Transamerica A:				
AsAlGrow p	17.66	NA	NA	NA
AsAlMod p	12.62	NA	NA	NA
AsAlModGr p	14.48	NA	NA	NA
Balanced	35.30	-1.76	-0.5	34.4
Trust for Professional Ma:				
BrtRckQualLCInstl	22.89	-1.73	2.5	34.8
PerfTrstMuniInst	21.96	-0.04	0.0	12.8
PrfTrtStrtBd Ins	19.07	0.22	-0.1	15.9
Tweedy Browne Fds:				
GblValue n	31.52	-1.57	11.9	47.4
Value n	21.89	-1.17	11.1	42.8
U				
UM Funds:				
BehavVal	84.21	-4.57	7.6	33.7
BehavValA t	80.76	-4.38	7.2	32.4
V				
VALIC:				
CoreVal	14.13	NA	NA	NA
FrgnVal	12.85	-0.95	3.6	62.7
GlobEq	8.18	NA	NA	NA
SysCore	35.29	-3.13	1.4	51.4
IntlEq	9.62	-0.76	1.8	45.3
LgCpGro	16.92	NA	NA	NA
MdCpStGr	20.13	-1.88	-4.6	40.1
MidCpIdx	23.86	-1.78	4.5	38.9
SciTech	39.22	NA	NA	NA
SmCpIdx	17.41	-1.41	4.8	47.1
SocAware	28.99	-2.28	2.8	43.1
StckIdx	63.70	NA	NA	NA
ValUltra	16.26	NA	NA	NA
VanEck Funds:				
IInvGldA	21.82	-4.19	-16.3	183.9
IntlInvGoldY r	22.76	-4.38	-16.1	186.2
VANGUARD ADMIRAL:				
400MCpIdxInst	463.29	-34.59	4.8	40.4
500Adml n	638.60	-59.88	1.9	57.7
BalAdml n	51.26	-2.50	1.5	39.3
CAITAdml n	11.21	-0.02	-0.2	10.9
CALTAdml n	11.05	-0.03	-0.5	11.2
CapOpAdml nr	233.85	-24.47	7.8	64.9
CoDilxAd n	193.31	-13.44	-4.6	35.3
CoStIxAd nr	121.79	-2.36	18.9	44.5
DivAppIdxAdm n	63.90	-4.43	8.4	52.2
EMAdmr n	42.18	-4.52	-5.2	35.3
EnergyAd nr	83.76	-6.48	35.6	54.3
EqIncAdml n	98.74	-7.01	8.0	55.5
EuropeAdml n	103.14	-8.17	0.8	47.9
ExplrAdml n	110.11	-9.48	3.2	36.1
ExtndAdml n	160.38	-14.03	1.9	48.9
FinIxdAd nr	66.13	-4.94	0.2	63.9
GNMAAdml n	9.16	0.11	0.1	14.7
GroIncAdml n	108.34	-10.61	-0.7	56.6
GrwthAdml n	233.72	-26.43	-6.6	54.4
HltClxAd nr	163.33	-10.72	14.6	45.7
HlthCareAdml nr	89.45	-6.25	8.0	33.7
HYCorAdml nr	5.26	-0.03	0.0	21.7
IndustAd n	153.83	-12.63	1.0	52.7
InfProAd n	22.22	0.22	-0.5	11.5
InfTechIdx n	400.24	-55.02	4.1	71.8
IntlGrAdml n	108.77	-10.76	-4.6	31.7
ITBondAdml n	10.03	0.12	-1.3	14.0
ITCorpIx n	21.40	0.19	-1.4	17.4
ITIGradeAdml n	8.40	0.07	-1.5	17.5
ITsryAdml n	9.61	0.12	-0.9	12.2
ITTresIdx n	19.47	0.25	-0.7	11.8
LarCapAd n	160.38	-15.14	1.7	58.2
LTGradeAdml n	7.07	0.07	-3.5	10.0
LTsryAdml n	7.43	0.17	-2.9	5.4
LTTresIdx n	17.57	0.42	-2.8	5.1
MatIdx nr	106.78	-9.59	2.1	24.6
MidCpAdml n	377.03	-28.29	6.0	48.3
MrgBkdIdx n	18.15	0.24	0.0	15.6
MuHYAdml n	10.22	-0.04	-0.2	13.2
MuIntAdml n	13.38	-0.04	0.0	11.0
MuLTAdml n	10.42	-0.04	-0.5	10.9
MuLtdAdml n	10.83	-0.02	1.3	11.2
MuShtAdml n	15.77	-0.01	2.0	10.9
NJLTAdml n	10.94	-0.04	-0.7	11.0
NYLTAdml n	10.47	-0.05	-0.2	11.4
PacifAdml n	119.08	-12.08	6.2	51.6
PALTAdml n	10.37	-0.04	-0.9	11.1
PrmcpAdml nr	200.64	-21.37	8.5	68.5
RealEstatAdml n	131.16	-5.54	7.6	30.7
S&PSC600Idx	491.50	-35.00	10.1	42.6
SmCapAdml n	129.49	-10.05	5.8	46.3
SmGthAdml n	104.89	-10.25	-0.9	40.1
STBondAdml n	10.06	0.06	0.9	13.4
STCorpIx n	21.15	0.12	1.1	16.2
STFedAdml n	10.09	0.07	1.1	13.9
STIGradeAdml n	10.20	0.05	1.2	16.4
STIPSIxAdm n	24.43	0.10	1.8	14.6
STsryAdml n	9.72	0.06	1.3	13.1
STTresIdx n	19.29	0.10	1.5	12.7
TotBdAdml n	9.38	0.10	-0.4	13.1
TotIntBdIdxAdm n	19.00	0.10	0.5	11.4
TotIntlAdmIdx nr	40.47	-3.82	0.6	47.4
TotStAdml n	165.34	-15.30	2.2	57.0
TxMBal nr	48.83	-2.16	1.0	32.0
TxMCapAdml n	355.76	-33.04	1.9	56.3
TxMIn nr	20.42	-1.83	2.7	52.0
TxMSC nr	107.44	-7.56	10.4	42.7
USGroAdml n	169.01	-20.40	-13.4	39.9
UtilIxAd nr	92.44	-3.06	1.7	50.6
ValAdml n	83.52	-6.00	13.8	61.9
WdsrIIAdml n	89.15	-7.01	7.7	55.6
WellsIAdml n	61.24	-1.08	2.1	27.0
WelltnAdml n	76.29	-4.35	0.4	40.5
WndsrAdml n	81.23	-5.90	10.6	47.9
VANGUARD FDS:				
CAIT n	11.21	-0.02	-0.2	10.7
CALT n	11.05	-0.03	-0.6	11.0
CapOp nr	101.30	-10.60	7.8	64.5
DivdGro n	31.70	-2.14	4.4	29.8
DivrEq n	52.89	-5.07	-1.6	45.9
EmgMktSelStk n	26.91	-2.95	-4.1	41.7
EqInc n	47.12	-3.34	8.0	55.2
Explr n	118.39	-10.19	3.1	35.7
EXPValFd n	47.91	-2.47	14.4	55.3
FTAIWldInAdml n	45.83	-4.33	1.1	48.5
GlbCapCyl Inv nr	20.16	-2.35	0.0	82.8
GlbEq n	36.43	-3.77	-4.9	39.7
GloMinVolFdAdm n	34.92	-1.70	10.8	46.6
GNMA n	9.16	0.11	0.0	14.4
GroInc n	66.38	-6.50	-0.8	56.2
HlthCare nr	212.10	-14.82	8.0	33.5
HYCor nr	5.26	-0.03	-0.1	21.3
InflaPro n	11.32	0.11	-0.5	11.2
IntlExplr n	20.01	-1.61	-0.5	38.0
IntlGr n	34.19	-3.38	-4.7	31.2
IntlVal n	43.65	-3.25	5.9	45.9
ITIGrade n	8.40	0.07	-1.6	17.1
ITTsry n	9.61	0.12	-1.0	11.8
LifeGro n	51.03	-3.68	1.3	44.8
LifeMod n	34.63	-1.74	1.1	36.4
LTIGrade n	7.07	0.07	-3.6	9.6
LTTsry n	7.43	0.17	-2.9	5.1
MATxEx n	9.72	-0.04	-0.9	10.4
MidCpGro pn	21.09	-2.55	-15.1	19.3
MuHY n	10.22	-0.04	-0.3	12.9
MuInt n	13.38	-0.04	0.0	10.7
MuLong n	10.42	-0.04	-0.6	10.6
MuLtd n	10.83	-0.02	1.2	10.9
MuSht n	15.77	-0.01	2.0	10.7
NJLT n	10.94	-0.04	-0.8	10.8
NYLT n	10.47	-0.05	-0.2	11.2
OHLTte n	11.24	-0.04	-0.6	11.7
Primcp nr	193.61	-20.63	8.4	68.1
PrmcpCor n	40.81	-3.91	10.2	72.1
SelValu nr	30.25	-1.78	14.1	50.0
STAR n	29.21	-1.53	1.1	35.3
STIGrade n	10.20	0.05	1.0	16.0
StratgcEq n	41.36	-3.17	10.3	65.5
StrSmCpEqInv n	46.45	-3.69	9.6	66.1
TgtRe2020 n	27.76	-0.63	1.1	27.8
TgtRe2025 n	20.21	-0.73	1.3	33.4
TgtRe2030 n	42.86	-2.04	1.3	37.1
TgtRe2035 n	27.75	-1.56	1.4	40.3
TgtRe2040 n	50.68	-3.25	1.5	43.4
TgtRe2045 n	35.27	-2.56	1.5	46.5
TgtRe2050 n	60.19	-4.90	1.5	49.2
TgtRe2060 n	61.86	-5.15	1.4	49.1
TgtRet2055 n	67.11	-5.59	1.4	49.1
TgtRetInc n	13.73	-0.29	0.9	24.9
USGro n	65.20	-7.87	-13.4	39.5
WellsI n	25.28	-0.45	2.1	26.7
Welltn n	44.18	-2.52	0.4	40.1
Wndsr n	24.09	-1.75	10.4	47.4
WndsrII n	50.25	-3.95	7.7	55.2
VANGUARD INDEX FDS:				
500	638.66	-59.89	1.9	57.3
AWxUSSCIst	258.04	-24.24	-5.1	35.1
EmgMktInstPl	106.72	-11.43	-5.1	35.5
ExtndIstPl	395.76	-34.63	1.9	49.0
FTAIWdInPl	153.86	-14.54	1.1	48.7
Growth	233.78	-26.44	-6.7	53.8
IdxIntl	24.19	-2.28	0.5	47.0
ITCorpIxInst	26.45	0.24	-1.3	17.5
ITTresIdx Inst	24.17	0.32	-0.6	11.9
LTTresIdx Inst	22.30	0.53	-2.8	5.2
MdCpGrAdml n	113.56	-10.52	-5.1	33.6
MdCpVlAdml n	103.31	-6.58	14.2	57.9
MrtBckdSecIdxIns	24.59	0.32	0.0	15.7
RUSS2000IdxInst	396.97	-31.91	5.2	48.9
SmValAdml n	99.41	-6.34	10.8	50.5
TotBd2	9.25	0.10	-0.5	12.9
TotIntlInstIdx r	161.85	-15.26	0.6	47.5
TotItlInstPlId r	161.89	-15.26	0.6	47.6
TotSt	165.30	-15.30	2.2	56.6
VANGUARD INSTL FDS:				
MorngStrTtlStMrk	310.21	-28.71	2.2	57.1
MrngStrtTtlStckS	325.60	-30.13	2.2	57.1
BalInst	51.27	-2.50	1.5	39.3
DevMktsIndInst	20.44	-1.84	2.7	51.9
DevMktsInxInst	31.96	-2.86	2.7	52.1
EmMkInst r	32.08	-3.44	-5.1	35.5
EuroInst	43.98	-3.48	0.8	48.0
ExDurTrsInst	17.83	0.65	-5.5	-5.0
ExtndInst	160.37	-14.03	1.9	48.9
FTAIWldIst r	145.29	-13.73	1.1	48.6
FTScinst	46.93	-4.68	0.2	56.3
GrwthInst	233.74	-26.43	-6.6	54.4
InPrSeIn	9.05	0.09	-0.5	11.5
InstIdx	553.94	-51.94	2.0	57.8
InstPlus	553.93	-51.94	2.0	57.8
InstTStIdx	113.97	-10.55	2.2	57.1
InstTStPlus	113.95	-10.54	2.2	57.1
ITBdInst	10.03	0.12	-1.2	14.0
ITBdInstPl	10.03	0.12	-1.2	14.1
LaCapInst	660.10	-62.31	1.7	58.3
LTBdInst	9.81	0.17	-3.1	8.4
LTCorpIxinst	23.32	0.26	-3.4	11.3
MegaCapIdx	495.75	-48.73	0.9	60.2
MidCpInst	83.29	-6.25	6.0	48.4
MidCpIstPl	410.77	-30.82	6.1	48.4
PacInst	18.22	-1.85	6.2	51.7
RealEstaInstl	20.30	-0.86	7.6	30.8
Rs1000GrwIdxInst	805.99	-103.87	-13.6	42.4
Rs1000Vl IdxInst	423.24	-27.73	18.9	68.6
Russ1000IdxInst	605.01	-56.24	1.9	57.2
Russ3000Idx	589.04	-54.46	2.1	56.7
SmCapInst	129.49	-10.05	5.8	46.4
SmCapIstPl	373.77	-29.00	5.8	46.4
SmGthInst	84.00	-8.21	-0.8	40.2
SmValInst	55.57	-3.54	10.8	50.5
STBdIdxInstPl	10.07	0.07	1.0	13.6
STBDInst	10.07	0.07	1.0	13.6
STCorpIxInst p	25.89	0.14	1.1	16.3
STIGradeInst	10.20	0.05	1.2	16.5
STIPSIxins	24.45	0.11	1.8	14.7
STTresIdx	24.24	0.13	1.6	12.8
TotBdInst	9.38	0.10	-0.4	13.1
TotBdInst2	9.25	0.10	-0.4	13.1
TotBdInstPl	9.38	0.10	-0.4	13.1
TotIntBdIdxInst	28.51	0.15	0.5	11.6
TotStInst	165.37	-15.30	2.2	57.0
TtlWrldIxInst p	289.77	-27.03	1.5	53.0
TxMCaInst r	176.76	-16.41	1.9	56.4
TxMSCInst r	107.68	-7.58	10.4	42.8
ValueInst	83.52	-6.00	13.8	61.9
Victory Funds:				
EstValA	49.63	-2.86	11.3	34.5
EstValI	49.70	-2.87	11.6	35.8
EstValR p p	48.46	-2.79	11.1	33.7
LgCpAlphaA	65.10	-4.28	10.1	61.5
SmCoOppI	50.91	-2.87	12.0	31.9
Victory Port:				
IntegSmCap R6	38.30	-2.12	16.4	41.4
RS Global Fd Y	28.32	-2.72	0.8	48.9
GlbEngTrans Cl Y	56.94	-7.22	8.5	110.2
Market Neutral I	9.47	0.02	13.1	23.7
RSintlFnd	14.49	-1.22	-0.5	41.2
SSfnd	50.82	-2.87	12.1	32.1
VsycamoreFnd	49.74	-2.86	11.7	35.9
Victory Portfolios I:				
500Indx Reward n	83.77	-7.89	1.9	57.9
CapGr n	13.62	-1.28	-1.2	47.1
CorePlusInterR6	8.90	0.08	-0.2	15.9
CrnrsMod n	15.67	-0.73	0.6	29.6
CrnstModAggr n	27.81	-1.55	1.1	33.6
ExtMktIn n	22.20	-1.66	4.1	45.3
GovSecFd INSTL	8.69	0.10	-0.2	13.5
Gr&Inc n	26.87	-2.21	7.0	58.7
Gr&TxStr n	29.69	-1.32	0.5	32.2
Grwth n	35.48	-4.35	-12.7	41.5
HiIncm n	6.52	-0.09	-0.1	21.5
Inco n	11.27	0.06	-0.2	15.8
IncStk n	20.93	-1.39	16.3	60.9
Intl n	30.78	-2.79	0.5	48.2
IntmTerm n	12.19	-0.04	-0.2	10.3
LgTerm n	11.49	-0.04	-1.0	11.2
Nasdaq100 n	60.04	-6.98	-0.7	57.7
Nasdaq100Indx R6	60.14	-6.99	-0.6	58.3
Nasdaq100InINSTL	60.11	-6.99	-0.8	57.6
ntTerBd n	8.90	0.08	-0.2	15.2
PrecMM n	39.29	-7.25	-18.3	154.9
S&PIdx n	83.69	-7.88	1.8	57.6
SciTech n	31.85	-4.42	-2.9	67.2
Short-Term R6	9.01	0.03	2.3	18.3
ShtT n	10.20	-0.02	1.2	11.3
ShtTBdA n	9.01	0.03	2.2	17.5
SmCpStk n	15.41	-1.13	14.6	46.9
TarRet2030 n	13.69	-0.58	3.5	36.6
TarRet2040 n	14.83	-0.94	4.3	44.5
TarRet2050 n	16.01	-1.24	4.5	48.7
TarRetIncm n	11.40	-0.29	2.7	28.8
TaxExmInterINST	12.19	-0.04	-0.2	10.5
VA Bd n	9.97	-0.04	-1.2	9.3
ValueFd n	21.72	-1.56	11.7	60.2
VicAggFnd n	66.53	-8.37	-11.3	45.0
SustWld n	32.37	-3.01	2.5	52.1
CorePlus INSTL	8.90	0.08	-0.2	15.4
CornerstoneAgg n	15.28	-1.16	1.0	39.5
Income Fund INST	11.26	0.06	-0.2	16.0
IncStkFd Instl	20.88	-1.39	16.2	60.8
IntlFd INSTL	30.66	-2.78	0.5	48.5
Short-Term INSTL	9.00	0.03	2.2	17.8
Value Fund INSTL	21.74	-1.56	11.7	60.3
Virtus Equity Trust:				
StratGrA p	16.61	-2.11	-16.0	20.4
VirtusFunds:				
CeredexMdCpVlEqI	12.92	-0.69	10.2	54.0
RCMGrowthA	87.87	NA	NA	NA
RCMTechI	120.08	NA	NA	NA
VirtusFunds Cl A:				
MulSStA p	4.46	NA	NA	NA
RCMTech	82.01	NA	NA	NA
TactAllA p	9.19	NA	NA	NA
VirtusFunds Cl I:				
CorePlusBd I	9.81	NA	NA	NA
IntSmCapI	20.12	-1.32	-2.2	27.3
MulFII	8.80	NA	NA	NA
MulSStI	4.47	NA	NA	NA
SmCpCorI	51.32	-1.69	5.5	26.8
Vivaldi Merger:				
Arbitrage Fund	10.92	0.00	3.5	16.4
Voya Fds:				
InmdBdI	8.46	0.09	-0.3	15.8
W X Y Z				
Wasatch:				
CoreGr n	73.02	-5.77	-1.6	13.8
MicCap n	8.18	-0.59	-5.7	34.3
SmCapGr n	35.92	-3.00	-3.9	14.8
WCM:				
FcusEmgMk Inst	19.37	-2.45	-0.1	49.0
FocInterGrFdInv	23.17	-2.38	-5.3	28.5
WCM Focus Funds:				
WCMFocIntlGrwIns	23.61	-2.43	-5.1	29.4
Weitz Funds:				
CorPluInc Inst	9.37	0.08	0.7	16.4
ShtDurIncInst	11.90	0.05	2.6	16.4
Western Asset:				
CoreBondI	10.16	NA	NA	NA
CorePlusBdA	8.76	NA	NA	NA
CorePlusBdI	8.77	NA	NA	NA
CorePlusBdIS	8.77	NA	NA	NA
IntermTermMuniA	5.87	-0.01	-0.4	9.7
ManagedMuniA	14.27	-0.05	-1.1	8.9
ManagedMuniI	14.29	-0.05	-1.0	9.4
ShDurHiIncFdClA	4.56	NA	NA	NA
SMAShCrPlCp n	5.70	NA	NA	NA
Williamsburg Invst T:				
DavPrtSmCapFoFd n	15.19	-0.88	-3.3	0.3
Wilmington Funds:				
BroadMktBdInst	8.50	0.09	-0.8	12.3
Intl Inst	11.06	-1.07	1.6	53.7
LgCpStrInst	33.55	-3.12	1.8	56.1
RealAsset Inst	16.11	NA	NA	NA
RoxSCG Inst	85.87	-8.82	-3.0	81.1
Wm Blair Funds Cl I:				
IntlGthI r	25.66	-2.61	-5.4	22.2
SmCapGr r	35.08	-3.15	3.6	40.4
SmMidI r	26.80	-2.54	-2.3	21.5
Wm Blair Funds Inst:				
IntlGth	13.58	-1.38	-5.4	22.2
Wm Blair Funds R6:				
EmgMktGth	15.82	-2.07	-2.2	41.3

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BARRON'S INVESTOR CIRCLE

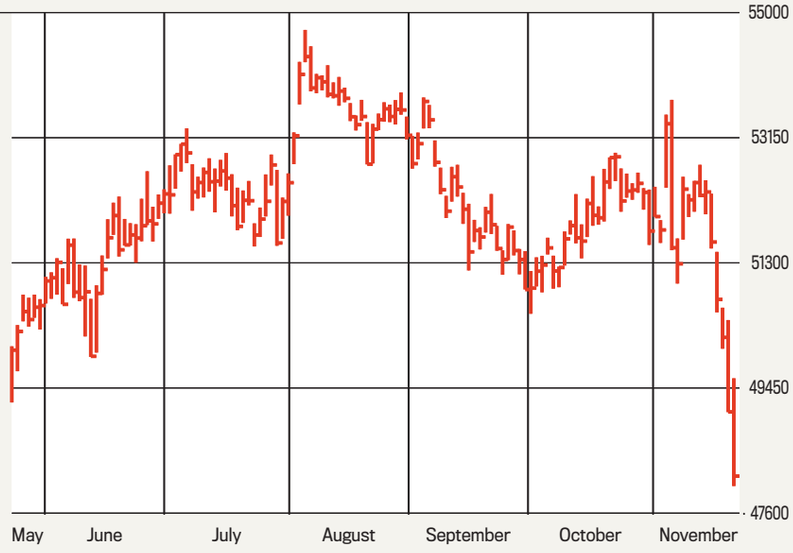


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The Dow Jones Averages

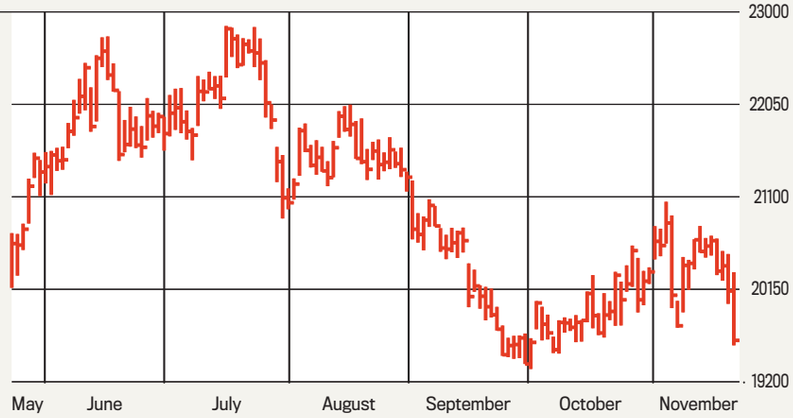
Industrials

Components	Week's Change
3M	-5.67
Alphabet Cl A	-30.48
Amazon.com	-19.84
American Express	-18.90
Amgen	-30.03
Apple	-13.71
Boeing	-15.61
Caterpillar	-89.75
Chevron	-11.52
Cisco Systems	-5.00
Coca-Cola	-2.26
Disney	-0.99
Goldman Sachs	-125.87
Home Depot	-9.65
Honeywell International	-9.82
IBM	-22.69
Johnson & Johnson	-15.28
JPMorgan Chase	-35.66
McDonald's	1.27
Merck	-14.04
Microsoft	-39.36
Nike Cl B	-5.07
NVIDIA	-37.32
Procter & Gamble	-0.43
Salesforce	-37.22
Sherwin-Williams	-10.15
Travelers	-9.99
UnitedHealth Group	-67.61
Visa Cl A	-23.89
Walmart	-0.14



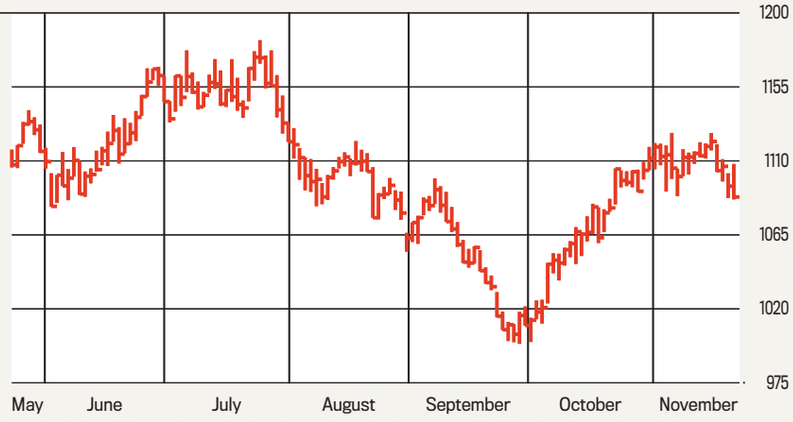
Transportation

Components	Week's Change
Alaska Air Group	-4.75
Avis Budget Group	-1.06
CH Robinson Worldwide	-0.46
CSX	-2.95
Delta Air Lines	-6.24
Expeditors Intl of Wash	-2.24
FedEx	-20.15
FedEx Freight Holding	-15.39
JB Hunt Transport	-14.31
Kirby Corp	-6.83
Landstar System	-3.25
Matson	-8.61
Norfolk Southern	-16.87
Old Dominion Freight Line	-6.45
Ryder System	-5.90
Southwest Airlines	-0.86
Uber Technologies	-6.22
Union Pacific	-15.15
United Airlines	-8.28
United Parcel Service B	-6.18



Utilities

Components	Week's Change
American Elec Power	-4.04
American Water Works	-0.07
Atmos Energy	-8.02
Consolidated Edison	-1.64
Dominion Energy	-1.38
Duke Energy	0.62
Edison International	2.06
Exelon	-0.55
FirstEnergy	0.03
NextEra Energy	-1.67
Public Svc Enterprise	-1.98
Sempra	-3.38
Southern	-0.46
Vistra	-17.76
Xcel Energy	-2.31



Note: Actual 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: 0.16824816528350)

Daily	Nov 16	17	18	19	20
Open (a)	52267.06	51386.98	50627.36	50432.32	49071.82
10:00	52107.17	51378.76	50504.39	50190.09	49560.98
10:30	52002.59	51272.08	50314.17	49890.32	49264.54
11:00	52062.99	50868.26	50216.95	49721.22	49155.65
11:30	52060.79	50829.00	50123.16	49703.48	49064.31
12:00	51948.80	50860.91	50238.08	49434.01	48953.19
12:30	51917.07	50946.29	50400.68	49503.12	48768.81
1:00	51851.39	50823.76	50303.78	49359.83	48761.59
1:30	51716.07	50954.97	50336.45	49409.51	48703.08
2:00	51727.53	50798.33	50350.02	49356.33	48828.27
2:30	51613.34	50778.78	50172.99	49363.36	48441.24
3:00	51638.06	50627.82	50183.79	49216.28	48464.02
3:30	51571.10	50678.41	50177.81	49153.98	48330.21
Close	**51608.17**	**50759.42**	**50198.17**	**49097.06**	**48147.33**
High (a)	52324.00	51463.53	50637.70	50454.81	49594.90
Low (a)	51511.56	50566.98	50029.35	49091.92	47998.86
Change	−739.38	−848.75	−561.25	−1101.11	−949.73

Actual (a): High 52324.00 Low 47998.86

Dow Jones 20 Transport (divisor: 0.15701946294974)

Open (a)	20578.72	20627.19	20321.30	20443.34	20149.41
10:00	20671.23	20639.55	20406.74	20329.63	20299.08
10:30	20622.76	20533.79	20393.94	20267.04	20245.04
11:00	20595.25	20387.31	20466.08	20224.81	20152.57
11:30	20612.29	20389.89	20439.23	20166.93	20135.08
12:00	20642.29	20336.82	20452.24	20238.51	20039.55
12:30	20678.46	20465.23	20478.75	20057.26	20023.92
1:00	20621.34	20482.24	20494.28	20219.05	19893.10
1:30	20601.96	20429.43	20392.22	20164.04	19939.18
2:00	20523.41	20455.35	20436.61	20237.22	19923.16
2:30	20597.16	20410.94	20389.22	20196.02	19862.06
3:00	20558.01	20387.15	20416.94	20237.16	19791.02
3:30	20587.61	20329.20	20411.10	20188.45	19770.83
Close	**20649.67**	**20337.03**	**20390.91**	**20132.44**	**19625.11**
High (a)	20701.26	20671.50	20544.14	20513.03	20325.73
Low (a)	20496.26	20295.64	20238.14	19999.50	19573.32
Change	+55.60	−312.64	+53.88	−258.47	−507.33

Actual (a): High 20701.26 Low 19573.32

Dow Jones 15 Utilities (divisor: 1.31844753190630)

Open (a)	1122.46	1116.12	1099.32	1101.42	1097.48
10:00	1126.35	1117.84	1108.93	1096.92	1102.96
10:30	1126.30	1117.81	1104.43	1093.69	1106.31
11:00	1122.54	1117.98	1105.83	1092.84	1106.70
11:30	1121.78	1117.03	1103.59	1091.96	1102.86
12:00	1117.49	1114.54	1105.95	1089.76	1101.93
12:30	1118.52	1115.67	1107.67	1089.76	1104.53
1:00	1119.30	1115.27	1108.89	1094.50	1102.41
1:30	1120.88	1112.91	1108.84	1094.06	1103.80
2:00	1118.57	1112.02	1110.11	1098.22	1103.72
2:30	1119.53	1109.88	1108.44	1094.28	1099.33
3:00	1117.72	1108.88	1107.97	1095.58	1093.80
3:30	1118.74	1108.33	1107.13	1094.59	1094.88
Close	**1121.81**	**1104.09**	**1106.70**	**1094.62**	**1088.04**
High (a)	1126.99	1120.10	1111.06	1102.49	1108.18
Low (a)	1116.36	1103.20	1097.45	1087.40	1086.52
Change	+3.01	−17.72	+2.61	−12.08	−6.58

Actual (a): High 1126.99 Low 1086.52

Dow Jones 65 Composite (divisor: 0.81751863942874)

Open (a)	16519.45	16337.47	16095.11	16081.97	15739.17
10:00	16498.49	16321.49	16112.00	15991.55	15882.05
10:30	16472.63	16307.39	16077.83	15920.57	15791.06
11:00	16485.53	16184.44	16047.11	15864.00	15766.18
11:30	16482.05	16178.04	16028.11	15870.15	15740.16
12:00	16461.60	16176.88	16056.62	15798.40	15704.28
12:30	16461.63	16216.10	16105.75	15828.99	15646.66
1:00	16435.03	16179.89	16074.09	15803.33	15640.48
1:30	16396.62	16218.00	16075.25	15821.19	15628.43
2:00	16410.33	16169.89	16075.62	15808.57	15657.21
2:30	16378.30	16156.00	16027.98	15808.47	15533.36
3:00	16392.42	16108.84	16035.39	15776.64	15536.81
3:30	16383.17	16130.47	16031.89	15758.81	15502.09
Close	**16396.48**	**16133.19**	**16032.23**	**15736.49**	**15432.99**
High (a)	16550.21	16357.23	16125.41	16093.54	15889.41
Low (a)	16352.18	16093.14	15993.63	15699.04	15391.39
Change	−136.64	−263.29	−100.96	−295.74	−303.50

Actual (a): High 16550.21 Low 15391.39

Trading Diary

Market Advance/Decline Volumes

Daily	Nov 16	17	18	19	20
NY Up	298,903	223,612	497,809	173,204	334,664
NY Off	948,629	1,006,332	753,896	1,141,781	1,321,377
NY Up - Comp.	1,125,033	1,082,965	2,028,945	792,229	1,323,922
NY Off - Comp.	4,007,615	4,025,060	3,275,182	4,765,970	5,293,372
NYSE Amer UP	1,087	6,126	3,842	2,942	634
NYSE Amer Off	18,599	10,402	14,761	17,065	54,303
NASD Up	3,092,322	2,923,938	3,588,450	3,574,553	2,093,606
NASD Off	6,014,187	6,689,735	4,549,583	6,933,686	10,353,874
NYSE Arca UP	95,562	162,650	197,160	108,176	160,154
NYSE Arca Off	323,711	291,938	248,180	450,500	644,043
% (QCHA)	−1.41	−1.22	−.37	−1.60	−2.17
% (QACH)	−3.64	−.78	−1.10	−2.26	−4.04
% (QCHAQ)	−2.65	−1.58	−.28	−2.19	−4.15

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	2,834	303	5,362	2,707
Advances	300	31	852	460
Declines	2,504	268	4,410	2,227
Unchanged	30	4	100	20
New Highs	77	3	181	38
New Lows	820	134	1,667	618

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Nov 16	17	18	19	20
Issues Traded	2,798	2,796	2,801	2,787	2,784
Advances	690	557	1,194	488	541
Declines	2,050	2,174	1,535	2,232	2,197
Unchanged	58	65	72	67	46
New Highs	39	17	21	10	13
New Lows	341	420	355	423	563
Blocks - primary	4,228	4,201	4,247	4,224	5,249
Total (000) - primary	1,251,133	1,240,107	1,265,526	1,335,064	1,668,376
Total (000)	5,152,460	5,165,109	5,388,184	5,692,805	6,679,683

NYSE American Composite

Daily	Nov 16	17	18	19	20
Issues Traded	297	295	296	295	298
Advances	54	89	92	86	44
Declines	239	193	196	203	244
Unchanged	4	13	8	6	10
New Highs	1	3	2	...	...
New Lows	60	59	62	63	98
Blocks - primary	168	135	157	162	206
Total (000) - primary	19,707	16,742	18,683	20,028	60,288
Total (000)	306,972	326,233	290,979	305,079	400,163

Nasdaq

Daily	Nov 16	17	18	19	20
Issues Traded	5,115	5,101	5,104	5,095	5,152
Advances	1,190	1,314	2,225	1,113	958
Declines	3,775	3,622	2,701	3,827	4,035
Unchanged	150	165	178	155	159
New Highs	58	32	47	44	38
New Lows	652	767	620	765	1,258
Blocks - primary	64,753	76,764	49,118	64,400	72,035
Total (000)	9,208,532	9,679,273	8,260,672	10,558,818	12,469,609

NYSE Arca Composite

Daily	Nov 16	17	18	19	20
Issues Traded	2,756	2,750	2,757	2,766	2,768
Advances	436	534	1,162	450	615
Declines	2,273	2,171	1,538	2,249	2,140
Unchanged	47	45	57	67	13
New Highs	21	3	6	9	13
New Lows	193	256	224	354	594
Blocks - primary	2,303	2,481	2,335	2,572	3,753
Total (000) - primary	421,015	458,942	450,250	565,279	804,753
Total (000)	2,461,509	2,778,126	2,689,838	3,229,300	4,289,394

Other Market Indexes

Daily	11/16	11/17	11/18	11/19	11/20
NYSE Amer Comp	7866.28	7931.69	7661.60	7379.36	7288.08
BNY ADR Idx	256.16	251.16	247.78	243.31	233.83
Europe	232.67	229.30	225.01	221.10	215.41
Latin Am	242.00	242.41	235.39	230.65	225.94
Asia	334.69	325.53	323.79	317.80	300.20
Emerg M	537.18	523.31	521.31	509.70	477.85
DJ US TSM Float	73088.85	72305.57	72187.17	70726.91	68142.91
Nasdaq Cmp	24509.76	24328.38	24429.88	23879.20	22617.73
100 Index	27197.15	27001.78	27116.26	26517.05	25028.98
Indus.	12965.85	12866.12	13012.51	12684.26	12311.21
Insur.	17059.21	16820.45	16832.37	16690.89	16705.76
Banks	5214.99	5115.36	5084.87	4989.66	4906.95
Computer	24437.64	24234.94	24293.92	23758.05	22176.59
Telecom	489.91	498.74	502.97	488.00	459.46
NYSE Comp.-z	24164.00	23813.10	23559.61	23139.81	22657.82
Financial-z	15320.86	15057.93	14880.94	14654.00	14381.74
Health Care-z	31829.64	31364.64	30650.11	30001.28	29966.13
Energy-z	19696.46	19609.11	18953.57	18791.74	18659.11
Russell 1000	4040.60	3997.59	3989.63	3908.78	3766.96
2000	2742.94	2701.87	2714.31	2655.11	2581.79
3000	4208.92	4163.40	4156.19	4071.71	3925.38
Value-v	2557.88	2524.94	2512.47	2469.06	2425.81
Growth-v	4491.58	4456.38	4463.91	4356.91	4096.64
MidCap	4337.81	4270.74	4272.29	4194.21	4090.52
S&P 100 Index	3641.20	3606.76	3596.58	3518.91	3375.28
500	7416.59	7340.53	7323.63	7175.83	6910.39
Ind.	10810.75	10718.42	10704.62	10478.45	10043.21
MidCap	3627.86	3580.16	3590.70	3518.91	3424.66
SmallCap	1687.71	1663.62	1674.99	1635.57	1594.64
Value Line(A)	13836.49	13635.16	13660.22	13380.51	13019.31
Value Line(G)	651.64	642.01	642.92	629.59	612.18
DJ US Small TSM	19203.70	18922.91	19014.40	18602.56	18070.57

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

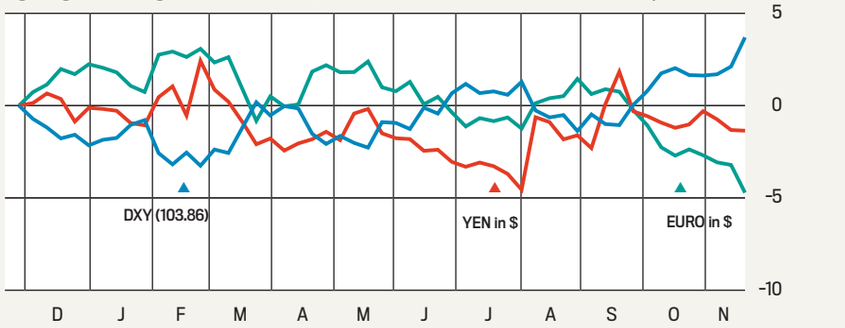
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/31	Change From % Chg.
Dow Jones Indexes											
54349.12	45166.64	30 Indus	51608.17	48147.33	48147.33	−4200.22	−8.02	1901.92	4.11	84.04	0.17
23933.14	16013.90	20 Transp	20649.67	19625.11	19625.11	−968.96	−4.71	3611.21	22.55	2267.92	13.07
1190.23	1004.50	15 Utilities	1121.81	1088.04	1088.04	−30.76	−2.75	−18.69	−1.69	19.97	1.87
17107.61	14376.17	65 Comp	16396.48	15432.99	15432.99	−1100.13	−6.65	1056.82	7.35	489.73	3.28
Dow Jones Indexes											
77313.23	62750.36	US TSM Float	73088.85	68142.91	68142.91	−6376.31	−8.56	3096.79	4.76	641.40	0.95
1897.86	1541.87	US Market	1799.25	1677.04	1677.04	−157.52	−8.59	75.01	4.68	15.62	0.94
1381.16	1035.49	Internet	1201.28	1104.82	1104.82	−130.45	−10.56	−74.07	−6.28	−128.15	−10.39
New York Stock Exchange											
24821.68	21176.98	Comp-z	24164.00	22657.82	22657.82	−1863.00	−7.60	1480.83	6.99	653.89	2.97
15834.59	12871.92	Financial-z	15320.86	14381.74	14381.74	−1082.94	−7.00	923.66	6.86	59.57	0.42
32022.13	24936.06	Health Care-z	31829.64	29966.13	29966.13	−1993.82	−6.24	3419.76	12.88	3104.57	11.56
21835.64	13727.87	Energy-z	19696.46	18659.11	18659.11	−1469.19	−7.30	4586.90	32.60	4475.07	31.55
NYSE American Stock Exchange											
9270.24	6755.84	NYSE Amer Comp	7931.69	7288.08	7288.08	−837.75	−10.31	145.88	2.04	421.29	6.14
Standard & Poor's Indexes											
3902.06	3087.62	100 Index	3641.20	3375.28	3375.28	−345.34	−9.28	61.18	1.85	−57.06	−1.66
7818.93	6343.72	500 Index	7416.59	6910.39	6910.39	−651.28	−8.61	307.40	4.66	64.89	0.95
11693.85	9216.24	Indus	10810.75	10043.21	10043.21	−1011.57	−9.15	442.28	4.61	103.02	1.04
3926.98	3183.40	MidCap	3627.86	3424.66	3424.66	−257.21	−6.99	241.26	7.58	119.52	3.62
1828.54	1407.83	SmallCap	1687.71	1594.64	1594.64	−114.43	−6.70	186.81	13.27	126.88	8.64
Nasdaq Stock Market											
27599.79	20794.64	Comp	24509.76	22617.73	22617.73	−2518.54	−10.02	344.65	1.55	−624.26	−2.69
31224.47	22953.38	100 Index	27197.15	25028.98	25028.98	−2914.76	−10.43	789.41	3.26	−220.86	−0.87
13418.96	11677.63	Indus	13012.51	12311.21	12311.21	−879.87	−6.67	292.72	2.44	−198.39	−1.59
17153.68	13606.76	Insur	17059.21	16690.89	16705.76	−210.63	−1.25	1538.49	10.14	1149.58	7.39
5553.21	4337.62	Banks	5214.99	4906.95	4906.95	−339.25	−6.47	569.33	13.13	314.01	6.84
29444.75	19748.69	Computer	24437.64	22176.59	22176.59	−3029.64	−12.02	406.90	1.87	−611.71	−2.68
679.71	457.93	Telecom	502.97	459.46	459.46	−36.73	−7.40	−29.73	−6.08	−49.75	−9.77
Russell Indexes											
4252.62	3464.50	1000	4040.60	3766.96	3766.96	−352.14	−8.55	167.48	4.65	34.09	0.91
3068.42	2369.59	2000	2742.94	2581.79	2581.79	−208.70	−7.48	212.20	8.96	99.88	4.02
4439.88	3611.24	3000	4208.92	3925.38	3925.38	−364.97	−8.51	182.91	4.89	42.61	1.10
2606.36	1994.47	Value-v	2557.88	2425.81	2425.81	−160.42	−6.20	431.34	21.63	354.24	17.10
5202.45	4096.64	Growth-v	4491.58	4096.64	4096.64	−529.27	−11.44	−505.69	−10.99	−667.88	−14.02
4572.96	3724.16	MidCap	4337.81	4090.52	4090.52	−308.35	−7.01	366.35	9.84	245.44	6.38
Others											
14557.74	11707.58	Value Line-a	13836.49	13019.31	13019.31	−1017.66	−7.25	1311.73	11.20	804.74	6.59
702.60	600.02	Value Line-g	651.64	612.18	612.18	−49.12	−7.43	6.93	1.14	−16.13	−2.57
21436.69	16158.08	DJ US Small TSM	19203.70	18070.57	18070.57	−1446.02	−7.41	1912.49	11.84	1145.26	6.77
4349.87	3592.31	Barron's Next 50	4099.14	3778.72	3778.72	−398.84	−9.55	−167.86	−4.25	−382.46	−9.19
1685.46	1346.40	Barron's 400	1558.39	1465.44	1465.44	−118.76	−7.50	119.04	8.84	52.51	3.72

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

Rising: While all else sank, the dollar stayed buoyant. Support came from traders who expect rates to rise, as the Fed fights inflation. Dollars are needed, too, by foreign lenders to U.S. data center projects. Measuring the greenback against six currencies, the ICE U.S. Dollar Index ended the week up 0.4%.



Source: Tullett Prebon

Coming U.S. Auctions

Monday		Yields (%) When Issued*	Last Auction
$95.0 bil	3-month	4.250	4.155
$82.0 bil	6-month	4.444	4.310
$69.0 bil	2-year	4.658	4.708
Tuesday			
$54.0 bil	1-year	4.515	4.376
$70.0 bil	5-year	4.746	5.033
Wednesday			
$44.0 bil	7-year	4.830	5.085
Thursday			

* 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: LSEG Data and Analytics

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Similarweb Ltd.	SMWB	700,000	6,188,000	11/18/26	Offer, Or	O
Covenant Logistics	CVLG	400,000	13,380,000	11/12/26	Parker, David	H
Levi Strauss & Co	LEVI	350,000	9,612,000	11/16/26	Haas, Margaret	B
Beta Technologies	BETA	280,000	7,044,800	11/13/26	Churchill, David	OD
Liberty Media	FWONK	274,331	28,530,424	11/11/26	Carey, Charles	D
Accelerant	ARX	270,000	5,367,681	11/13/26	Hasley, Nancy	D
Porch Group	PRCH	256,247	5,460,624	11/13/26	Neagle, Matthew	O
Teva Pharmaceutical Industries Limited	TEVA	250,000	10,742,500	11/10/26	Francis, Richard	O
Hinge Health	HNGE	200,000	24,646,000	11/11/26	Mecklenburg, Gabriel	D
Live Nation Entertainment	LYV	195,578	35,406,229	11/12/26	Rapino, Michael	OD

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 2025 and 2024, and S&P latest for 2023 and 2022. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**48147.33**	**52347.55**	**46245.41**
P/E Ratio	19.21	20.90	24.26
Earns Yield %	5.20	4.78	4.12
Earns $	2506.00	2504.57	1906.23
Divs Yield %	1.61	1.48	1.62
Divs $	773.98	772.31	747.23
Mkt to Book	5.29	5.75	5.79
Book Value $	9101.95	9101.95	7981.11
DJ Trans Avg	**19625.11**	**20594.07**	**16013.90**
P/E Ratio	27.82	29.19	33.42
Earns Yield %	3.59	3.43	2.99
Earns $	705.52	705.52	479.16
Divs Yield %	1.26	1.20	1.55
Divs $	247.68	247.42	247.92
Mkt to Book	4.63	4.86	3.98
Book Value $	4239.73	4239.73	4022.00
DJ Utility Avg	**1088.04**	**1118.80**	**1106.73**
P/E Ratio	16.91	17.38	20.97
Earns Yield %	5.91	5.75	4.77
Earns $	64.36	64.36	52.78
Divs Yield %	2.99	2.90	2.80
Divs $	32.49	32.45	30.98
Mkt to Book	2.23	2.30	2.43
Book Value $	487.43	487.43	455.54
S&P 500 Index	**6910.39**	**7561.67**	**6602.99**
P/E Ratio	NA	NA	29.67
Earns Yield %	NA	NA	3.37
Earns $	NA	NA	222.53
Divs Yield %	NA	NA	1.21
Divs $	NA	NA	79.90
Mkt to Book	NA	NA	5.60
Book Value $	NA	NA	1178.57
S&P Ind Index	**10043.21**	**11054.78**	**9600.93**
P/E Ratio	NA	NA	33.21
Earns Yield %	NA	NA	3.01
Earns $	NA	NA	289.10
Divs Yield %	NA	NA	1.05
Divs $	NA	NA	100.81
Mkt to Book	NA	NA	7.54
Book Value $	NA	NA	1272.56

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	17.76	3.67	48.80	McDonalds	12.64	7.44	(2.52)
Amgen	17.24	**10.08**	16.07	Merck Co	0.97	3.40	21.26
Apple	8.97	1.07	4.99	Microsoft	17.46	**3.71**	59.56
Boeing	1.44	Nil	6.94	NVIDIA	7.91	0.52	6.47
Caterpillar	25.49	6.28	45.82	Nike Inc	2.08	1.64	10.02
Chevron Corp	13.67	**7.12**	93.49	Proc Gam	6.64	4.32	22.95
Cisco Sys	3.76	1.67	11.83	3M Co	6.71	**3.12**	8.87
Coca Cola	3.40	2.10	7.48	Salesforce.com	10.97	1.74	63.66
Disney Walt	**5.11**	1.50	61.35	Sherwin-Wiliams	10.88	3.20	18.56
Goldman Sachs	69.55	18.00	370.40	Travelers Cos	38.14	4.70	151.24
Home Depot	**14.39**	9.29	12.86	UnitedHealth Grp	17.64	9.06	103.87
Honeywell	21.66	3.78	43.77	Alphabet	19.16	0.86	34.35
IBM	11.83	6.75	34.84	Visa	12.33	2.79	19.38
Johnson & Johnson	6.60	5.28	33.86	Amazon	12.37	Nil	38.31
JPMorganChase	23.84	6.15	126.99	Wal-mart	**2.62**	0.97	12.50

Transportation Stocks

Alaska Air Group	(3.51)	Nil	35.64	Kirby Corp	6.94	Nil	62.87
FedEx Freight	1.54		(3.32)	Landstar Sys	4.72	**1.68**	23.36
Avis Budget Grp	(23.13)	Nil	(89.40)	Matson Inc	17.68	1.48	90.76
C.H.Robinson	5.57	2.52	15.58	Norf Southern	11.72	5.40	69.28
CSX Corp	1.93	0.55	7.07	Old Dominion	5.56	1.15	20.67
Delta Air Lines	5.01	0.81	31.93	Ryder Sys	13.30	3.74	77.43
Expeditors Int'l	7.88	1.58	17.59	Southwest Air	2.08	0.72	15.48
FedEx	16.26	5.34	131.86	Un Pacific	12.83	5.56	31.13
Hunt (JB)	7.12	1.80	37.69	UPS	5.20	**6.56**	19.12
Uber Technologies	1.15	Nil	13.08	United Airlines	10.93	Nil	47.24

Utility Stocks

American Elec Power	5.83	3.82	57.57	FirstEnergy	2.69	1.84	21.65
American Water Works	5.77	3.51	55.52	NextEra Energy	5.55	2.44	26.22
Atmos Energy	10.96	4.00	83.92	Pub Sv Ent	3.54	2.64	34.10
Con Ed	6.27	**3.55**	67.01	Sempra Energy	4.67	2.62	48.40
Dominion Energy	3.01	2.67	31.96	Southern Co.	4.49	**3.02**	32.77
Duke Energy	6.84	4.30	65.38	Vistra	8.56	0.91	7.75
Edison Int'l	9.45	3.51	44.39	Xcel Energy	4.29	2.35	37.86
Exelon	2.57	1.66	28.15				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	6,760,206	5,895,309	6,317,393	7.01
30 Dow Inds (b)	4,015,702	3,732,092	3,193,428	25.75
20 Dow Trans (b)	363,121	292,133	708,425	-48.74
15 Dow Utils (b)	411,533	364,004	341,514	20.50
65 Dow Stks (b)	4,790,380	4,388,230	4,243,367	12.89
NYSE American (a)	135,448	89,195	167,139	-18.96
Nasdaq(d)	50,176,904	47,572,843	47,265,147	6.16
NYSE 15 Most Active				
Average Price	14.25	10.71	14.81	-3.78
% Tot Vol	11.58	13.15	14.57	-20.52
Stock Offerings $(z,v)	84,706,000	r4,885,000	2,496,600	3292.85

Daily Stock Volume	11/16	11/17	11/18	11/19	11/20
NYSE(a)	1,251,133	1,240,107	1,265,526	1,335,064	1,668,376
30 Inds (b)	678,502.1	749,159.8	691,469.4	729,407.4	1,167,163.3
20 Trans (b)	65,143.6	71,728.7	54,862.0	82,125.4	89,261.1
15 Utils (b)	86,195.3	92,633.6	76,862.3	68,852.9	86,988.7
65 Stks (b)	829,841.0	913,531.9	823,197.6	880,385.7	1,343,424.2
NYSE Amer(a)	19,707	16,742	18,683	20,028	60,288
Nasd(d)	9,208,532	9,679,273	8,260,672	10,558,818	12,469,609
NYSE 15 Most Active					
Avg. Price	7.89	13.94	12.85	10.83	23.25
% Tot Vol	14.39	13.35	12.44	11.73	12.58

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

NYSE HALF-HOURLY VOLUME

Daily	11/16	11/17	11/18	11/19	11/20
9:30-10:00	105,216	90,502	110,707	96,032	166,808
10:00-10:30	43,136	38,359	50,144	46,411	48,901
10:30-11:00	35,764	50,829	39,771	48,499	51,691
11:00-11:30	30,411	36,431	38,661	35,693	41,999
11:30-12:00	26,902	33,301	35,262	38,903	39,225
12:00-12:30	23,399	30,864	33,846	51,047	35,771
12:30-1:00	24,636	23,310	27,860	29,484	34,247
1:00-1:30	25,811	23,351	25,312	27,545	29,630
1:30-2:00	31,196	23,172	26,357	27,565	35,856
2:00-2:30	24,938	27,219	27,847	29,191	34,876
2:30-3:00	30,952	27,349	30,219	30,661	44,520
3:00-3:30	37,349	39,451	38,925	46,570	55,377
3:30-4:00	811,423	795,971	780,615	827,462	1,049,474

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Anthropic	ANT	83.00	11/19	88.91	7.1%

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	73%	72%	73%
AAII Index			
Bullish	33.3%	30.8%	34.1%
Bearish	42.2	51.4	48.4
Neutral	24.4	17.8	17.5
Market Vane			
Bullish Consensus	70%	71%	71%
TIM Group Market Sentiment			
Indicator	NA	54.8%	47.5%

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

Arms Index

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

Daily	11/16	11/17	11/18	11/19	11/20
NYSE	1.20	.95	1.26	1.32	.98
NYSE American	5.02	.42	2.02	2.16	6.63
Nasdaq	.61	.83	1.04	.56	1.17

New Listings

NYSE

Torex Resources (TXR)

NYSE American

F & M Bank (FMBM)

Nasdaq

Anthropic (ANT)
Cizzle Brands (CZZL)
General Motors (GM)
Guerrilla RF (GUER)

Trading Suspended

NYSE

Accendra Health (ACH)
DWS Municipal Income (KTF)
General Motors (GM)
Integer (ITGR)
Luxfer (LXFR)
Utz Brands (UTZ)

Nasdaq

Children's Place (PLCE)
Datavault AI (DVLT)
Mercer International (MERC)
NorthWestern Energy (NWE)
Pacira BioSciences (PCRX)
SHF (SHFS)
Socket Mobile (SCKT)
SoundThinking (SSTI)

Name Changes

NYSE

Bright Horizon Energy (HZN), formerly Black Hills (BKH)

Nasdaq

First Digital (FDGX), formerly CSLM Digital Asset (KOYN)
Versa Bancorp (VRSA), formerly VersaBank (VBNK)

Dow Jones U.S. Total Market Industry Groups

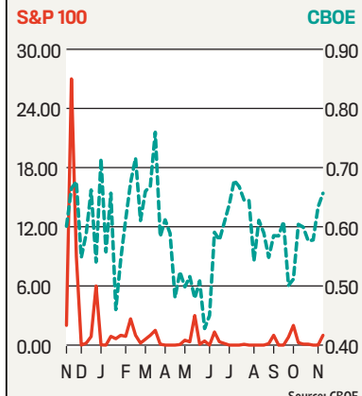
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Food Products	DJUSFP	510.49	+3.88	17.23	+.77	[1]	+1.28	[85]	+3.49	[61]	−4.83	551.16	443.88
Fixed Line Telecom	DJUSFC	133.48	+.78	−14.61	+.59	[2]	−12.12	[121]	−9.87	[110]	+11.88	174.10	122.53
Apparel Retailers	DJUSRA	1988.81	+.68	−69.42	+.03	[3]	+2.09	[84]	−3.37	[85]	+16.59	2,368.75	1,857.86
Water	DJUSWU	3135.62	−1.86	421.89	−.06	[4]	+16.76	[30]	+15.55	[26]	+5.80	3,195.95	2,532.51
Mortgage Finance	DJUSMF	10.88	−.06	−2.41	−.56	[5]	−9.12	[114]	−18.12	[122]	+7.96	14.65	9.49
Mobile Telecom	DJUSWC	383.03	−2.25	8.99	−.58	[6]	+1.00	[87]	+2.40	[65]	+6.93	447.25	343.36
Nondurable Hshld Pdts	DJUSHN	1305.63	−10.72	201.47	−.81	[7]	+15.27	[39]	+18.25	[21]	+3.83	1,339.46	1,068.96
Diversified REITs	DJUSDT	55.98	−.48	.64	−.85	[8]	−1.77	[101]	+1.17	[70]	+4.50	65.95	53.79
Insurance Brokers	DJUSIB	721.36	−6.92	21.34	−.95	[9]	+6.10	[73]	+3.05	[63]	+2.43	739.93	563.72
Hshld Goods & Home Constr	DJUSHG	1089.16	−14.32	119.02	−1.30	[10]	+10.91	[54]	+12.27	[38]	+3.98	1,123.34	938.81
Nonlife Insurance	DJUSIX	1450.49	−19.38	122.13	−1.32	[11]	+12.26	[50]	+9.19	[48]	+11.89	1,482.92	1,191.06
Property & Casualty Insurance	DJUSIP	2213.23	−31.45	216.40	−1.40	[12]	+13.46	[44]	+10.84	[44]	+17.07	2,261.84	1,847.01
Food Retailers & Whlslrs	DJUSIR	1474.48	−29.04	127.97	−1.93	[13]	+12.90	[48]	+9.50	[47]	+12.05	1,513.24	1,230.40
Food Producers	DJUSFD	1306.06	−25.97	143.74	−1.95	[14]	+11.10	[53]	+12.37	[37]	+15.23	1,356.97	1,134.53
Retail REITs	DJUSFO	363.21	−7.73	9.34	−2.08	[15]	+.87	[88]	+2.64	[64]	−5.17	404.10	342.97
Restaurants & Bars	DJUSRL	111.23	−2.47	11.95	−2.17	[16]	+13.39	[45]	+12.03	[39]	+10.72	121.57	98.05
Waste & Disposal Svcs	DJUSRU	2736.66	−61.29	−147.72	−2.19	[17]	+.59	[91]	−5.12	[92]	+.70	3,061.53	2,501.73
Residential REITs	DJUSPC	723.58	−16.17	82.51	−2.19	[18]	+13.69	[43]	+12.87	[33]	+13.64	744.60	607.12
Reinsurance	DJUSRN	208.25	−4.89	−9.86	−2.29	[19]	−1.94	[102]	−4.52	[90]	0	235.22	199.64
	DJUSIU	695.16	−16.85	143.43	−2.37	[20]	+38.15	[7]	+26.00	[9]	+12.29	713.73	503.99

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
Durable Hshld Pdts	DJUSHD	177.84	−11.50	52.33	−6.07	[77]	+70.16	[1]	+41.69	[3]	+10.33	192.43	98.90
Business Training	DJUSBE	147.42	−4.26	48.49	−2.81	[24]	+51.39	[2]	+49.02	[1]	+3.20	160.06	74.03
Hotel & Lodging REITs	DJUSHL	132.05	−7.67	37.71	−5.49	[64]	+47.63	[3]	+39.97	[5]	+12.80	143.06	90.99
Exploration & Production	DJUSOS	1497.81	−136.94	490.47	−8.38	[103]	+47.35	[4]	+48.69	[2]	+13.19	1,785.63	996.32
Steel	DJUSST	865.41	−70.70	187.33	−7.55	[97]	+42.80	[5]	+27.63	[8]	+15.67	1,028.00	625.77
Oil & Gas Producers	DJUSOG	1194.53	−89.46	341.74	−6.97	[90]	+41.41	[6]	+40.07	[4]	+13.39	1,391.45	827.00
Reinsurance	DJUSIU	695.16	−16.85	143.43	−2.37	[20]	+38.15	[7]	+26.00	[9]	+12.29	713.73	503.99
Hotels	DJUSLG	5864.87	−248.79	1,207.58	−4.07	[37]	+37.49	[8]	+25.93	[10]	+24.07	6,207.16	4,320.16
Integrated Oil & Gas	DJUSOL	1032.52	−65.07	263.27	−5.93	[70]	+37.20	[9]	+34.22	[6]	+13.53	1,193.71	735.57
Trucking	DJUSTK	1762.88	−130.40	194.17	−6.89	[87]	+35.66	[10]	+12.38	[36]	+2.04	2,512.78	1,373.74
Computer Hardware	DJUSCR	17556.65	−985.30	3,905.96	−5.31	[62]	+32.02	[11]	+28.61	[7]	+22.72	19,041.90	12,632.71
Pharmaceuticals	DJUSPR	1331.14	−93.45	254.39	−6.56	[82]	+29.29	[12]	+23.63	[11]	+18.45	1,424.59	1,009.57
Industrial Metals & Mining	DJUSIM	651.25	−103.32	43.92	−13.69	[128]	+29.15	[13]	+7.23	[51]	+12.05	883.69	514.95
Railroads	DJUSRR	4283.72	−235.90	802.40	−5.22	[56]	+29.13	[14]	+23.05	[12]	+11.60	4,651.53	3,365.59
Industrial Transportation	DJUSIT	1861.69	−105.60	282.17	−5.37	[63]	+27.92	[15]	+17.86	[22]	+6.46	2,082.81	1,491.90
Telecom Equipment	DJUSCT	3177.64	−318.17	465.40	−9.10	[110]	+26.81	[16]	+17.16	[23]	+28.10	4,352.62	2,523.45
Pharmaceuticals & Biotech	DJUSPN	1631.51	−96.83	297.36	−5.60	[65]	+25.48	[17]	+22.29	[13]	+17.46	1,739.58	1,239.10
Delivery Svcs	DJUSAF	1397.22	−70.14	177.96	−4.78	[50]	+25.21	[18]	+14.60	[28]	+1.72	1,531.97	1,146.47
Pipelines	DJUSPL	1251.90	−78.04	223.10	−5.87	[69]	+24.35	[19]	+21.69	[14]	+21.10	1,421.28	994.90
Commodity Chemicals	DJUSCC	783.78	−47.55	124.10	−5.72	[66]	+23.12	[20]	+18.81	[19]	+1.94	837.57	611.06

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

Coming Earnings

	Consensus Estimate	Year ago
M		
Hewlett Packard Enterprise (Q4)	$1.27	$0.62
T		
Analog Devices (Q4)	3.88	2.26
Best Buy (Q3)	1.49	1.40
Dell (Q3)	6.59	2.59
Dick's Sporting Goods (Q3)	1.42	2.07
HP (Q4)	0.75	0.93
WorkDay (Q3)	2.75	2.32
W		
Deere (Q4)	4.03	3.93

Consensus Estimate

Day		Consensus Est	Last Period
T	November Consumer Confidence	92.0	91.7
W	October Durable Orders	2.1%	1.9%
	GDP Q3	3.4%	3.4%
	October Personal Income	0.40%	0.20%
	October New Home Sales	654,000	676,000
F	October Wholesale Inventories	0.50%	0.70%

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

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

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Agilent Technologies	November 23	4:30PM	Q4
Analog Devices	November 24	10:00AM	Q4
Autodesk	November 24	5:00PM	Q3
Best Buy Co	November 24	8:00AM	Q3
Dell Technologies	November 24	4:30PM	Q3
Dollar Tree	November 24	8:00AM	Q3
Hewlett Packard Enterprise Company	November 23	5:00PM	Q4
HP	November 24	5:00PM	Q4
Jacobs Solutions	November 23	4:30PM	Q4
Medtronic PLC	November 24	7:30AM	Q2
Workday	November 24	4:30PM	Q3

Source: LSEG

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	.0006	.0006	1579.7074	1543.7355
Australia (Dollar)	.6620	.6772	1.5106	1.4767
Bahrain (Dinar)	2.6510	2.6517	.3772	.3771
Brazil (Real)	.1681	.1765	5.9481	5.6665
Canada (Dollar)	.6971	.7007	1.4345	1.4272
Chile (Peso)	.000980	.001005	1020.17	995.22
China (Renminbi)	.1498	.1499	6.6748	6.6717
Colombia (Peso)	.0002853	.0003012	3504.91	3319.97
Denmark (Krone)	.1467	.1474	6.8148	6.7824
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0186	.0187	53.8092	53.4226
Hong Kong (Dollar)	.1275	.1275	7.8403	7.8460
Hungary (Forint)	.002939	.003021	340.25	331.02
Iceland (Krona)	.007993	.008069	125.11	123.93
India (Rupee)	.01079	.01061	92.642	94.265
Indonesia (Rupiah)	.0000547	.0000548	18296	18234
Israel (Shekel)	.2986	.3112	3.3491	3.2138
Japan (Yen)	.006307	.006262	158.54	159.69
Kazakhstan (Tenge)	.002194	.002246	455.69	445.16
Kuwait (Dinar)	3.2077	3.2105	.3117	.3115
Macau (Pataca)	.1239	.1237	8.0739	8.0810
Malaysia (Ringgit)-b	.2431	.2447	4.1130	4.0861
New Zealand (Dollar)	.5471	.5525	1.8278	1.8100
Norway (Krone)	.1025	.1045	9.7597	9.5735
Oman (Rial)	2.5994	2.5993	.3847	.3847
Pakistan (Rupee)	.00362	.00362	276.475	276.598
Philippines (Peso)	.01566	.01565	63.863	63.880
Poland (Zloty)	.2460	.2502	4.0645	3.9973
Qatar (Rial)	.2745	.2744	3.6427	3.6437
Saudi Arabia (Riyal)	.2668	.2661	3.7480	3.7585
Singapore (Dollar)	.7752	.7765	1.2900	1.2878
South Africa (Rand)	.0568	.0591	17.5916	16.9305
South Korea (Won)	.0007430	.0007491	1345.95	1334.99
Sri Lanka (Rupee)	.0030	.0030	332.2300	332.6900
Sweden (Krona)	.0978	.0992	10.2284	10.0776
Switzerland (Franc)	1.1903	1.1920	.8401	.8389
Taiwan (Dollar)	.03033	.03040	32.971	32.891
Thailand (Baht)	.02944	.02951	33.970	33.890
Turkey (New Lira)-d	.0198	.0199	50.5192	50.3497
Ukraine (Hryvnia)	.0222	.0220	44.9500	45.4500
U.K. (Pound)	1.3085	1.3213	.7642	.7568
Euro	1.0970	1.1023	.9115	.9072

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

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	4.00	4.00	4.00
Prime Rate (base)	7.00	7.00	7.00
Fed Funds Rate			
Avg effective offer	3.89	3.89	3.88
Avg weekly auction-c	3.88	3.88	3.87
T-Bills Rate			
13 weeks, Coupon Yield	4.257	4.159	3.885
13 weeks, Auction Rate	4.155	4.060	3.795
26 weeks, Coupon Yield	4.467	4.293	3.833
26 weeks, Auction Rate	4.310	4.145	3.710
Avg weekly auction-c	4.11	4.02	3.80
Broker Call Rate	5.75	5.75	5.75
Bankers Acceptances			
1 month	3.94	3.94	3.93
2 months	4.10	4.10	3.99
3 months	4.28	4.28	4.01
6 months	4.46	4.46	3.99
Foreign Prime Rates			
Canada	4.70	4.70	4.45
Germany	2.65	2.65	2.15
Japan	2.63	2.38	1.880
Switzerland	0.25	0.25	0.50
Britain	4.00	4.00	4.00
Other Money Rates			
Bank money market-z	0.55	0.55	0.46
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.84	1.81	1.86
12-Month Certif-z	2.09	2.07	1.86
30 Month Accounts-z	1.64	1.64	1.42
5-Year Certificates-z	1.80	1.77	1.66
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.90	2.90	2.50

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

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 are above this MAC point, the market is bullish. When the indicator is below 50%, the market is bearish and risk is elevated. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bullish

Current Sentiment

58.3%

Last Week

61.5%

2 Weeks ago

63.3%

3 Weeks ago

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

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

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Durable manufacturing (NAICS) a,	Oct	103.4	r102.9	94.9	8.96
Capacity utilization %	Oct	76.4	r76.8	75.9	0.66
Industrial output a,	Oct	103.4	r103.8	101.6	1.77
Manufacturing (NAICS) a,	Oct	99.7	r99.5	97.7	2.05
Nondurable manufacturing (NAICS) a	Oct	95.8	r95.9	96.7	−0.93
Production					
Electric power, (mil. kw hrs) (EEI)	Nov 14	74,744	75,151	75,586	−1.11
Mining (NAICS) a,	Oct	123.1	r124.2	120.8	1.90
Petroleum, related capacity, %	Nov 13	95.7	95.2	90.0	6.33
Rotary rigs running, U.S. & Can., (Hughes)	Nov 20	838	834	749	11.88
Steel, (thous. tons)	Nov 14	1,886	1,778	1,745	8.08
Steel, rated capacity, % (AISI)	Nov 14	81.7	77.0	76.2	7.22
Utilities a	Oct	111.7	r116.7	110.5	1.09
Consumption and Distribution					
Business sales, (mil. $)	Sept	2,162.52	r2,125.17	1,921.83	12.52
Instinet Research Redbook Avg. (monthly %)	Nov 14	0.02	2.00	1.07	....
Baltic Dry Index	Nov 20	2,898	2,980	2,275	27.38
Retail store sales, (bil. $)	Oct	748.2	r746.6	700.4	6.82
Inventories					
Business inventories, (bil. $)	Sept	2,873.44	r2,858.90	2,732.71	5.15
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Nov 13	417,797	414,417	424,155	−1.50
Gasoline, (thous. bbls)	Nov 13	215,949	210,757	207,391	4.13
Inventory–to–sales ratio (Business)	Sept	1.33	r1.35	1.42	−6.34
Orders					
No Activity for this Week					
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	Nov 20	137.98	140.00	115.85	19.10
Employment					
Initial jobless claims (thous.)	Nov 14	203	r202	222	−8.56
Continuing claims (mil.)	Nov 7	1.763	r1.693	1.949	−9.54
Construction					
Building contracts, F.W. Dodge, (bil. $)	Oct	1,633	r1,330	1,529	6.80
New housing permits, (thous. units)	Oct	1,295	r1,398	1,418	−8.67
New housing starts, (thous. units)	Oct	1,309	r1,191	1,273	2.83
Other Indicators					
Citi Research Panic–Euphoria Reading	Nov 20	0.58	0.71	0.73	....
Index of coincident indicators h	Oct	115.1	r115.1	114.7	0.35
Index of lagging indicators h	Oct	121.3	r121.3	119.6	1.42
Index of leading indicators h	Oct	99.3	99.6	98.2	1.12
Coincident to lagging ratio h	Oct	0.95	0.95	0.96	−1.04

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

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	2,000FY'28	2,025FY'27	2,065FY'26	....
Budget Surplus/Deficit (bil. $)-b, October	−404.06	r-27.00	−284.33	42.11
Trade Deficit (bil. $, sa)-c, September	−105.05	r-105.74	−59.39	76.88
Treasury Gross Public Debt. (bil. $)-d	40,690.8	40,584.1	38,299.4	6.24
Treasury Statutory Debt Limit (bil. $)-d	41,104.0	41,104.0	41,104.0	0.00
Consumer Installment Debt (bil. $)-e, September	5,224.4	r5,196.6	5,074.9	2.95

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

	Nov 20	Nov 13	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.56	4.36	3.67	24.25
2 Year Treas Notes	4.76	4.55	3.59	32.59
3 Year Treas Notes	4.79	4.62	3.57	34.17
5 Year Treas Notes	4.85	4.67	3.71	30.73
10 Year Treas Notes	5.03	4.89	4.12	22.09
20 Year Treas Bds	5.42	5.30	4.69	15.57
FHFA PMMS+ Oct	6.66	6.66	6.57	1.37

Fed annualized yields adjusted for constant maturity.

Barron's Gold Mining Index

12-Month High	12-Month Low		11/19	11/12	Year Ago	Week % Chg.
2770.71	1645.90	Gold mining	1695.59	1959.93	1645.90	−13.49

Gold & Silver Prices

DJ Energy	11/20	11/13	Year Ago
Gold, troy ounce front month futures price	3512.30	3879.70	4076.70
Silver, troy ounce	41.04	49.03	49.87

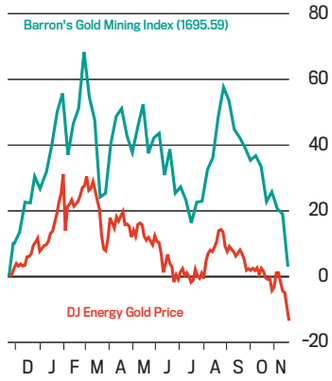
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	3657.68	140.68	4.00
Maple Leaf	3692.85	175.85	5.00
Mexican Peso	4248.45	8.00	0.19
Austria Crown	3450.36	3.00	0.09
Austria Phil	3692.85	175.85	5.00
U.S. Eagles	3692.85	175.85	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 3517

Gold Performance

Thud: Gold's three-month drop of 22% is the worst since 1989. It's now $3,512 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	20,502	r46,757	44,878
Municipal (z)	7,850	r7,901	15,831
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	5.29	5.24	4.24
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	6.49	6.51	4.97
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	81.5	80.5	85.3
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury*			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	3116.08	3040.22	3248.28
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	3326.90	3319.80	3358.82
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	5.20	5.11	4.76
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	NA	NA	4.70
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-3.68	-3.76	-2.62
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	6.22	6.23	5.02

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

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
Adams Diversified Eq Fund-ADX (NYSE)	8.8	Q	.56	.50	12.0%	11-20	11-20	12-23
Adams Natural Rscs Fd-PEO (NYSE)	9.1	Q	.84	.54	55.6	11-20	11-20	12-21
AECOM-ACM (NYSE)	1.7	Q	.34	.31	9.7	1-06	1-06	1-22
Agilent Technologies-A (NYSE)	0.6	Q	.2625	.255	2.9	1-05	1-05	1-27
Amkor Technology-AMKR (Nasdaq)	1.1	Q	.08436	.08352	1.0	12-09	12-09	12-29
Aramark-ARMK (NYSE)	1.0	Q	.14	.12	16.7	12-04	12-04	12-16
Bancroft Fund-BCV (NYSE AMER)	10.0	Q	.50	.41	22.0	11-23	11-23	12-30
Brown-Forman Cl A-BF.A (NYSE)	3.0	Q	.2356	.231	2.0	12-07	12-07	1-04
Brown-Forman Cl B-BF.B (NYSE)	3.1	Q	.2356	.231	2.0	12-07	12-07	1-04
Central Securities-CET (NYSE AMER)	2.8	S	3.00	.31	867.7	11-16	11-16	12-18
Columbia Banking System-COLB (Nasdaq)	5.2	Q	.38	.37	2.7	11-27	11-27	12-14
Disney-DIS (NYSE)	1.7	S	1.00	.75	33.3	12-16	12-16	1-22
Dolby Laboratories Cl A-DLB (NYSE)	2.7	Q	.39	.36	8.3	12-01	12-01	12-09
Ellsworth Growth & Incm-ECF (NYSE AMER)	36.9	Q	1.01	.22	359.1	11-23	11-23	12-30
Euroseas-ESEA (NCM)	5.4	Q	.85	.80	6.3	12-09	12-09	12-16
Gabelli Glbl Multimedia-GGT (NYSE)	24.4	M	.08	.07	14.3	3-17	3-17	3-24
Gabelli Hlthcr & Well-GRX (NYSE)	8.0	Q	.20	.17	17.6	12-11	12-11	12-18
GasLog Ptrs Pfd. C-GLOPpC (NYSE)	9.2	Q	.602066	.590912	1.9	12-08	12-08	12-15
Griffon-GFF (NYSE)	1.0	Q	.25	.22	13.6	11-27	11-27	12-16
La-Z-Boy-LZB (NYSE)	3.6	Q	.27	.242	11.6	12-03	12-03	12-15
LCNB-LCNB (NCM)	4.8	Q	.23	.22	4.5	12-01	12-01	12-15
M&T Bank-MTB (NYSE)	3.4	Q	1.80	1.50	20.0	12-01	12-01	12-31
Marine Petroleum Tr Un-MARPS (NCM)	8.1	Q	.129648	.095378	35.9	11-30	11-30	12-28
Matthews Intl Cl A-MATW (Nasdaq)	5.4	Q	.26	.255	2.0	11-30	11-30	12-14
McCormick-MKC (NYSE)	4.3	Q	.51	.48	6.3	12-28	12-28	1-11
McCormick Vtg-MKC.V (NYSE)	4.4	Q	.51	.48	6.3	12-28	12-28	1-11
Merck-MRK (NYSE)	2.6	Q	.88	.85	3.5	12-15	12-15	1-08
MFA Finl 6.5% Pfd. C-MFApC (NYSE)	12.1	Q	.61852	.59665	3.7	12-01	12-01	12-31
Motorola Solutions-MSI (NYSE)	1.0	Q	1.34	1.21	10.7	12-15	12-15	1-15
National Bankshares-NKSH (NCM)	4.2	S	.78	.75	4.0	11-23	11-23	12-01
Patrick Industries-PATK (Nasdaq)	2.5	Q	.52	.47	10.6	11-23	11-23	12-07
Quanta Services-PWR (NYSE)	0.1	Q	.13	.11	18.2	1-04	1-04	1-13
Royal Gold-RGLD (Nasdaq)	0.9	Q	.525	.475	10.5	1-08	1-08	1-22
Star Bulk Carriers-SBLK (Nasdaq)	10.5	Q	1.00	.90	11.1	12-01	12-01	12-11
Tyson Foods Cl A-TSN (NYSE)	3.2	Q	.52	.51	2.0	3-01	3-01	3-15
Vertiv Holdings-VRT (NYSE)	0.2	Q	.10	.0625	60.0	11-24	11-24	12-17
WesBanco-WSBC (Nasdaq)	4.2	Q	.39	.38	2.6	12-04	12-04	1-04
XP-XP (Nasdaq)	5.0	O	.46	.20	130.0	12-09	12-09	12-17
ZIM Integrated Shipping-ZIM (NYSE)	19.6	Q	2.01	.88	128.4	11-30	11-30	12-08

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Carlyle Credit Incm Fd-CCIF (NYSE)	41.8	M	.03	.06	-50.0%	12-21	12-21	12-31
Gabelli Glbl Multimedia-GGT (NYSE)	24.4	M	.07	.08	-12.5%	1-14	1-14	1-22
PagSeguro Digital-PAGS (NYSE)	10.9	Q	.26	.28	-7.1%	12-14	12-14	12-30
Permian Basin Royalty Tr-PBT (NYSE)	1.0	M	.020923	.045191	-53.7%	11-30	11-30	12-14
Permianville Royalty Tr-PVL (NYSE)	9.6	M	.0095	.015	-36.7%	11-30	11-30	12-14
PermRock Royalty Trust-PRT (NYSE)	15.4	M	.008479	.016204	-47.7%	11-30	11-30	12-14

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
NONE				

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Highway Holdings-HIHO (NCM)	0.43	11-27	11-27	11-30
Nutex Health-NUTX (NCM)	2.00	11-30	11-30	12-14
Rallybio-RLYB (NCM)	13.90	11-05	11-23	11-30
Republic Bancorp KY Cl A-RBCAA (Nasdaq)	5.50	12-11	12-11	1-08
Texas Community Bcshs-TCBS (NCM)	0.03	12-01	12-01	12-15

Top 5 Insider Purchases by Company in 2026

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Townebank	TOWN	71	62,722	2,141,305	$34.14
E W Scripps	SSP	19	1,706,522	7,378,893	$4.32
Columbia Financial	CLBK	16	477,874	4,778,740	$10.00
Asgn	ASGN	13	96,375	1,871,881	$19.42
Borr Drilling	BORR	12	8,608,500	37,845,883	$4.40

Top 5 Insider Sales by Company in 2026

Coreweave	CRWV	88	11,174,355	1,032,291,554	$92.38
Datadog	DDOG	63	2,848,156	627,921,634	$220.47
Samsara	IOT	42	9,146,082	320,763,325	$35.07
Snowflake	SNOW	36	1,622,803	405,720,032	$250.01
Vicor	VICR	34	1,029,756	245,424,394	$238.33

Federal Reserve Data Bank

One week ended Nov 18:

Member Bank Reserve Chgs. (Mil. $)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	6,472,783	+3,620	+208,335
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	9,366	+468	+3,067
Secondary Credit	....	....	....
Seasonal Credit	8	....	-2
Float	-216	+10	+95
Other F.R. Assets	42,616	-5,639	+1,653
Total Fed Credit #	6,705,670	-1,792	+184,486
Gold stock	11,041	....	....
SDR Certif. Accounts	15,200	....	....
Treas. Curr. Outst.	53,522	+14	+728
Total	6,804,131	-1,997	+184,700
Currency in circ	2,496,856	+3,491	+74,527
Treas. Cash Hldgs	294	-24	-41
Treas. Fed Deposits	916,613	+2,243	-25,313
Foreign Fed Deposits	9,477	-230	+40
Other Fed Deposits	252,494	-12,415	+36,874
Other FR liab/cap	-175,681	-2,019	+15,717
Total factors	3,824,475	-21,050	+93,687
Reserves F.R. banks	2,979,656	+19,053	+91,013
Fgn hold U.S. debt	2,806,613	+5,721	-250,290

Reserve Aggr (Mil. $) Month Ended Sept:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	2,966,800	2,936,000	1.05	3,068,100
Nonborrowed Res	2,960,500	2,930,500	1.02	3,061,600
Borrowed Reserves	6,295	5,501	14.43	6,518
Monetary Base	5,449,800	5,411,600	0.71	5,478,000

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (November 23)

Blue Owl Capital	.23
Comfort Systems USA	1.00
CVR Energy	.10
CVR Partners	1.79
Genco Shipping & Trading	1.05
Genie Energy	.075
Global Industrial	.28
Global Industrial	1.00
Ingram Micro	.088
Kennametal	.20
Kimbell Royalty Partners	.45
Masco	.32
MGIC Investment	.17
Ubiquiti	1.00
Weis Markets	.34

Tuesday (November 24)

Bladex	.688
CoastalSouth Bancshares	.06
Dorian LPG	1.25
FB Financial	.21
Flowco Holdings	.09
GE Vernova	.50
Natural Resource Ptrs	2.34
PBF Energy	.325
Royal Bank of Canada	1.255
Ryan Specialty Holdings	.13
Vulcan Materials	.52

Wednesday (November 25)

American Financial Group	3.50
Bank of Butterfield	.50
Citigroup	.67
Clipper Realty	.095
Colony Bankcorp	.12
Enerflex	.035
Equinor ADR	.321
HomeTrust Bancshares	.15
Howmet Aerospace	.14
Jefferies Financial Group	.40
KB Home	.25
Kodiak Gas Services	.51
MSC Industrial Direct	.89
Select Water Solutions	.07
Sensata Technologies	.12
Tenaris ADR	1.18
TransUnion	.135
United Rentals	1.97

Thursday (November 26)

Bank of Montreal	1.225

Friday (November 27)

Amerant Bancorp	.09
Ameriprise Financial	1.70
Atlantic Union Bankshares	.40
Bristow Group	.125
Carnival	.15
Charles Schwab	.32
Dana	.12
Eaton	1.10
Himalaya Shipping	.20
Humana	.885
Magna International	.495
MSCI	2.05
Nomad Foods	.17
Oppenheimer Holdings A	.20
Pan American Silver	.185
PennyMac Finl Svcs	.30
Phoenix Educ Partners	.23
Pinnacle Finl Partners	.50
Provident Finl Services	.24
Western Alliance Bancorp	.46

Saturday (November 28)

NONE

Sunday (November 29)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (November 23)

APA	.25
Arrow Financial	.30
Bio-Techne	.08
Carlyle Group	.35
Carter Bankshares	.10
Northeast Bank	.01
Sirius XM Holdings	.27
TPG	.55

Tuesday (November 24)

Cheesecake Factory	.30
FirstCash Holdings	.46
LSI Industries	.05
Magyar Bancorp	.12
VeriSign	.81

Wednesday (November 25)

Capital Bancorp	.14
Clarus	.025
Cognizant Tech Solutions	.33
Columbia Financial	.05
Fastenal	.26
Hanmi Financial	.28
Hawkins	.20
Hennessy Advisors	.15
Innospec	.94
Leonardo DRS	.09
MarketAxess Holdings	.78
Paychex	1.19
Pool	1.30
Princeton Bancorp	.40
Richardson Electronics	.06
Smithfield Foods	.312
Superior Group of Cos.	.14
Univest Financial	.23
West Bancorp	.26
Western New England Bncp	.07

Thursday (November 26)

NONE

Friday (November 27)

ArcBest	.12
Aura Minerals	.72
Bassett Furniture Inds	.20
CB Financial Services	.28
First Community Bkshs	.33
First Hawaiian	.26
HealthStream	.035
iRadimed	.20
Karat Packaging	.47
Landmark Bancorp	.20
Nexstar Media Cl A	1.86
Park-Ohio Holdings	.125
PC Connection	.20
Peapack-Gladstone Finl	.05
S & T Bancorp	.38
Sempreon	.12
Starbucks	.63
Timberland Bancorp	.31
TriCo Bancshares	.36

Saturday (November 28)

NONE

Sunday (November 29)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (November 23)

Seaboard	2.25
Zedge Cl B	.02

Tuesday (November 24)

NONE

Wednesday (November 25)

NONE

Thursday (November 26)

NONE

Friday (November 27)

NONE

Saturday (November 28)

NONE

Sunday (November 29)

NONE

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (November 24)

NONE

Wednesday (November 25)

Equinox Gold	.023

Thursday (November 26)

NONE

Friday (November 27)

Caledonia Mining	.14
Silvercorp Metals	.013

Saturday (November 28)

NONE

Sunday (November 29)

NONE

Monday (November 30)

Cohen & Co	.25

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (November 24)

Avista	.493
Brightstar Lottery	.23
Brunswick	.44
Energizer Holdings	.30
ENI ADR	.439
Johnson & Johnson	1.34
Labcorp Holdings	.72
Piper Sandler	.20
Primo Brands	.12
Prudential Financial	1.40
Spectrum Brands Holdings	.47
Tenaris ADR	1.18
Timken	.36
Valero Energy	1.20
Vertiv Holdings	.10
Voya Financial	.57
Westlake	.533
Xylem	.43

Wednesday (November 25)

Amcor	.66
Ardagh Metal Packaging	.10
Build-A-Bear Workshop	.23
Century Communities	.32
Cinemark Holdings	.09
Equifax	.56
Gildan Activewear	.249
LandBridge	.12
Loews	.062
Marcus Corp	.09
Newmont	.26
Noble	.50
North Amer Construction	.086
PVH	.038
RB Global	.33
Robert Half	.59
S & P Global	.97
Safe Bulkers	.09
Southside Bancshares	.37
Sun Life Financial	.717
Ultrapar Part ADR	.18
WaterBridge Infr	.05

Thursday (November 26)

NONE

Friday (November 27)

AngloGold Ashanti	.71
Ardmore Shipping	.27
Baxter International	.01
Cabot Corp	.472
CGI Cl A	.13
Evercore Cl A	.89
First BnCp Puerto Rico	.25
Flex LNG	.75
Fortive	.07
Gpo Aeroport Sureste	5.369
Granite Ridge Resources	.11
Griffon	.25
Huntington Ingalls Inds	1.41
Huntsman	.087
Insteel Industries	.03
Insteel Industries	1.00
Koppers Holdings	.09
LCI Industries	1.15
Mativ Holdings	.10
National Bank Holdings	.33
NextEra Energy	.623
Nu Skin Enterprises Cl A	.06
Olin Corp	.20
Perrigo	.29
Yum! Brands	.75

Saturday (November 28)

NONE

Sunday (November 29)

NONE

Monday (November 30)

Allstate	1.08
Badger Meter	.44
Bank of Hawaii	.70
Barrick Mining	.175
Bread Financial	.25
Brookfield Asset Mgmt	.502
Brookfield Business	.062
Cactus Cl A	.15
Cameco	.172
Cameco	.17
Central Pacific Finl	.31
Coeur Mining	.02
Core Natural Resources	.10
Crane	.255
Crane NXT	.18
Dover	.525
Dow	.35
DuPont de Nemours	.60
Ellington Financial	.13
Estee Lauder Cl A	.35
FactSet Research Systems	1.16
Grupo Aval Acciones ADR	.013
Hubbell	1.52
Kinsale Capital Group	.25
Mobility Global	.06
Qnity Electronics	.08
Ridgepost Capital	.04
RLI Corp	.18
RLI Corp	3.00
Tennant Co	.325
Triple Flag Prec Metals	.06
UL Solutions	.145
Vylor	.13

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (November 24)

Costco Wholesale	30.00
CRA International	.67
ePlus	.27
Grupo Aeroportuario	2.702
Jefferson Capital	.24
Perella Weinberg Ptrs	.07

Wednesday (November 25)

AAON	.10
BGC Group Cl A	.02
CDW	.68
Enact Holdings	.24
MKS	.25
Phibro Animal Health	.12
Solstice Advanced Matls	.075
T-Mobile US	1.17

Thursday (November 26)

NONE

Friday (November 27)

Cathay General Bancorp	.38
Columbia Banking System	.38
JAKKS Pacific	.25
MillerKnoll	.188
Perdoceo Education	.17
Vinci Compass Investments	.17

Saturday (November 28)

NONE

Sunday (November 29)

NONE

Monday (November 30)

CSX	.14
First Citizens Bcshs A	2.25
Kentucky First Fed Bncp	.05
Liberty Cap A GCI	.375
Liberty Cap C GCI	.375
Mesa Laboratories	.16
Newell Brands	.07
Peoples Fincl Svcs	.625
Power Integrations	.215
StepStone Group	.33
Strategic Education	.60

DATA

MARKET LABORATORY

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Week's New Highs and Lows

NYSE

77	820
New Highs	New Lows

Nasdaq

181	1667
New Highs	New Lows

NYSE American

3	134
New Highs	New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

CompX Intl
UnitedAcqnl

NEW LOWS

AeonBiopharma
AIBDataCenters
AIM Immuno
Amcon
AXILBrands
AbundiaGlbl
AgEagleAerial
AirIndustries
AmbowEduc
AmerGold&Silver
ArmataPharm
AustinGold
AvinoSilver
Azitra
BK Tech
Barnwell
BattalionOil
Birchtech
Boqii
BrazilPotash
BudaJuice
CalidiBiotherap
ChicagoRivet
CitroTech
Cohen
Comstock
ContangoSilver
DDC Enterprise
DenisonMines
Electromed
EmersonRadio
EnergyFuels
Envela
EquinoxGold
Espey
EvolutionPetrol
ExodusMovement
51TalkOnlineEd
FlyteAviation
FuryGoldMines
GeniusGroup
Goldmining
GrupoSimec
GuardianMetal
GunnisonCopper
HostDigital
IdahoCopper
IdahoStratRscs
IndonesiaEnergy
IntegraResources
Inuvo
IsoEnergy
IvanhoeElectric
JaguarUranium
KulrTech
KairosPharma
KartoonStudios
LineageCell
MatinasBioPharma
MayfairGold
MetallaRoyalty
MicropolisAI
ModernMiningTech
MultiWays
NewConceptEner
NE Realty
NewFoundGold
NineEnergySvc
NorthernDynasty
NorthStarEarth&Spc
NovaMinerals
NovaGoldRscs
OceanPwrTech
Oragenics
Paradigm.AI
PelthosTherap
PerspectiveTherap
PineappleFinl
PlatinumGrpMtls
QuantumeMotion
RareEarthsAmericas
RegentisBio
RetractableTechs
SachemCapital
SerinaTherap
SilverBowMining
Silynxcom
SolarisResources
SolitarioRscs
StablecoinDevt
StandardLithium
StarfightersSpace
Stereotaxis
TMD Energy
TOP Ships
TherivaBio
TitanMining
TrillggyMetals
Ur-Energy
UraniumEner
VidaGlobal
Vantage
Venu
VizslaSilver
VolitionRX
WesternCopper
WestwaterRscs
XtantMedical

Nasdaq

NEW HIGHS

AcademySports
ADP
AeonAcqnl
Aldabra4Liquid
AlpexAcqn
AmnealPharm
AmOutdoorBrands
AnthropicPBCCIA
ApexTreasuryA
ApogeeAcqnA
Appian
ArtTechAcqn
AsureSoftware
BginBlockchain
BHAVAcqn
BlueportAcqnA
BluerockAcqnCorpII
BlueWaterIII A
CalRedwoodA
Central Banco
CG Oncology
ChampionsGateA
CheesecakeFct
CocaColaEuropac
CollectiveAcqnII
ColumbiaSportswr
CommunityBncp
Corvel
Costco
CrackerBarrel
Crocs
CrownReservel
CytekBiosci
DigitalAssetA
DonegalGroup B
DynamixIII
Evergy
EvolutionGlbA
Exponent
FACTIIAcqn
FennecPharm
FGImperiiAcqn
FifthEraAcqnl
FIGXCapitalA
First US Bcshs
FirstDigitalAcqnA
ForefrontTech
FutureMoney
FuturewaveAcqn
GalataAcqnII
GesherAcqnII
GigCapital3
GigCapital9
GlobalStar
GoldenHeaven
GP-ActIIIAcqnA
GuerrillaRF
HallChadwickA
HCMIIIAcqn
HighviewMerger
InflectionPtIV
Interparfums
InvestGreenAcqn
J&JSnackFoods
JABAcqnl
JerashHldgs
JFrog
JX Luxventure
K2CapitalAcqn
KarbonCapPtrsA
Kingstone
KochavDefense
LafayetteDigl
LakeSuperiorA
LaunchTwoAcqnA
LgTableGrwA
M3-BrigadeAcqnVI
MaywoodAcqn2
McKinleyAcqnA
MelarAcqnIA
Mondelez
Netcapital
OceanhawkAcqn
OceanLightAcqn
OrchestraBioMed
OTGAcqnl
OutdoorHldg
OysterEnts
Palomar
Paylocity
PeaceAcqn
PolyPid
ProCapAcqnA
Progyny
PubMatic
Quantumsphere
RangeCapitalAcqnII
RepublicDigA
RF Acqn III
RiverviewBncp
RomanDBDR II
SafetyInsurance
SailPoint
SCIIAcqnA
SellasLifeSci
SilverPegasusA
SizzleAcqnII
SkyAI
SkywardSpecIns
SolariusCapA
SouthernCrossl
SPACCircleAcqnCorp
SuperiorGroup
Tailwind2.0A
ThayerVenturesII
TitanAcqnA
TOPFinancial
Tradeweb
TrailblazerAcqnA
Upbound
ValorEnergy
VendomeAcqnl
WenAcqnA
WestCoastCommunity
WestinAcqn
WinchesterBncp
X3Acqn
XerisBiopharma
XsollaSPAC1
YorkvilleAcqn

NEW LOWS

1-800-FLOWERS
111
20/20Biolabs
22ndCentury
36Kr
374Water
3ENetworkTech
60DegreesPharm
9F
A2ZCust2Mate
AardvarkTherap
Abits
Abivax
AC Immune
Accelevation
Accuray
Aclarion
AcrivonTherap
ActuateTherap
AcumenPharm
AcurxPharm
Adagene
AdagioMedical
Adamas
AdicetBio
AduroCleanTech
AdvancedBiomed
Aeluma
Aemetis
AeroVironment
Aether
AetherionTech
AevaTech
AEye
Afya
AgapeATP
AgilityRobotics
AGM
AGNC Invt
AGNT
AgomAbTherap
Agora
Agroz
AIAI
AIFinancial
AIFU
AIOS Tech
Airgain
AirJouleTech
AIRQ
AirshipAI
AlarumTech
AleAnnaA
Algorhythm
AligosTherap
AllianceResource
AllogeneTherap
AlnylamPharm
Alphabet A
Alphabet C
AlphaCompute
AlphaModusA
Alphatec
Alset
AlterityTherap
Altimmune
Alumis
AlzamendNeuro
Amarin
AmberIntl
AMC Robotics
AmerBatteryTech
AmericanBitcoin
AmericanRscs
Amerisafe
AmerSupercond
Amesite
AmkorTech
AnavexLifeSci
Andersons
AnfieldEnergy
Annexon
AntalphaPlatfm
AnthropicPBCCIA
AppliedDigital
ApreaTherap
AptevoTherap
AquaBountyTech
AquaMetals
ArbeRobotics
ArgoBlockchain
Arko
ArkoPetroleum
ARKRestaurants
Armlogi
ArqitQuantum
ArriveAI
ArriVentBio
ArteloBiosci
AscentagePharma
AscentSolar
AsiaPacificWire
ASP Isotopes
ASPACIIIAcqn
AST Space
AstecIndustries
ATA Creativity
AtlasCriticalMnl
AtlasLithium
AtossaTherap
AtriumTherap
aTyrPharma
Auddia
Aurelion
AuroraInnov
authID
AutolusTherap
AutonomixMed
AutoziInternet
AvaloTherap
AxonEnterprise
AytuBioPharma
AzioAI
Baidu
BallardPower
BaoshengMedia
BaselMedical
Beachbody
BeamGlobal
BeamrImaging
Beeline
Beneficient
BenitecBiopharm
BeyondAir
BeyondMeat
BeyondSpring
BicycleTherap
BiddanceAISys
Bilibili
bioAffinityTech
BioAgeLabs
BioceresCrop
BiodexaPharm
Biofrontera
BioGenMed
BioHarvestSci
BioLineRX
BiomeaFusion
Biomerica
BionanoGenom
BioNexusGene
BioRestorative
BioStemTech
Biote
BioVie
BitdeerTech
BitDigital
Bitzero
BlackDiamond
BlackHawkAcqn
BlackLine
BlackTitan
Blaize
BlinkCharging
BlueGold
BluejayDiag
BlueMoonMetals
Bluemount
BluerockAcqnCorpII
BoneBiologics
Bonk
Booking
BoostRun
BOXABL
Boxlight
BradburyCapital
BraggGaming
Brailin
BRBI BR Ptrs
BRC
BrenX
BridgeBioOncology
BridgelineDigital
BridgerAerospace
BridgfordFoods
BrighthouseFin
BrightlineInt
BTCS
BTQTechnologies
BullFrogAI
BuzzFeed
ByrnaTech
C3is
CabalettaBio
Cadiz
CaliberCos
Camtek
Canaan
CanadianSolar
CanopyGrowth
CantonStrategic
Capstone
CardinalInfr
CardiolTherap
Cardlytics
CaribouBio
CastorMaritime
CDT Equity
Celcuity
CellectarBiosci
CellyanBiotech
Celularity
Cemtrex
Centrio
CenturyCasinos
ChampionsOncology
ChansonIntl
Cheer
CheetahNetSupply
ChicagoAtlantic
ChicagoAtlRealEst
ChilwaMinerals
ChinaAutoSys
ChinaNaturalRscs
ChinaSXTPharm
Cimpress
Circle8
CISO Global
CleanSpark
ClearmindMed
ClearPtNeuro
ClearSignTech
ClinuvelPharm
Cloudastructure
Co-Diagnostics
CodaOctopus
CogentBio
CogentComm
CoherusOncology
CoinbaseGlbl
Coincheck
CoinShares
CollectiveMining
CompassTherap
comScore
ComtechTel
Conduent
ConexeuSciences
ConnectBio
ConsldWater
ConstructionPtrs
ContextTherap
CorbusPharm
CoreAI
CoreWeave
CorMedix
Corvex
CosmosHealth
CreativeGlblTechA
CreativeMedTech
CreativeRealities
Cresud
Crexendo
CrisprTherap
CriticalMetals
CrownCrafts
CueBiopharma
CullinanTherap
Cuprina
CVRx
CXApp
Cyabra
Cycurion
Cyngn
Cytokinetics
CytomXTherap
D-WaveQuantum
DareBioscience
DarioHealth
DarkIris
DataMedsAI
DataseaIntTech
DataStorage
Dave&Buster's
DavionHealthcare
Daxor
Decent
DecoyTherap
DeFiDevt
DeFiTechnologies
DefsecTech
Delixy
DermataTherap
DigitalCurrX
DLH Holdings
DNA X
DocGo
Dogness
DolphinEnt
Dominari
DouYuIntl
DraftKings
Draganfly
DragonflyEnergy
Dreamland
DSC
DukeRobotics
DuosTechs
DyadicIntl
EagleNuclear
ECARX
EcoWavePower
EdibleGarden
EditasMedicine
EHang
eHealth
Eightco
EikonTherap
Einride
ElauwitConnect
ElectraBatteryMtls
electroCore
Electrovaya
ElementalRoyalty
ElevenLithium
ElongPower
Eltek
EmperyDigital
EnantaPharma
enCoreEnergy
Energys
Enlivex
Enovix
EnphaseEnergy
enVVenoMed
Eocene
EosEnergy
EpsiumEnterprise
ErayakPwr
EsperanzaTherap
Eshallgo
eToro
EvaLive
Evaxion
EverCommerce
Evernorth
EvolutionMtls
EvolusTech
Evotec
eXoZymes
ExpandEnergy
ExpionEnergy
ExynTech
EyePoint
EzgoTech
Fabric.AI
FactorialEnergy
Falcon'sBeyondGlbl
FaradayFuture
FateTherap
Fathom
FBS Global
Femasys
Fenbo
Ferroglobe
FFEAIRobotics
FilanaTherap
FingerMotion
FirstHawaiian
FirstSolar
FitLifeBrands
FitnessChamps
FluenceEnergy
FluxPower
FoghornTherap
Fold
ForesightAuto
ForgeNano
FormulaSys
FortressBiotech
FortTechnology
ForwardIndustries
Founder
FoxDevt
FractylHealth
FranklinWireless
FrazierLifeSciA
Freenome
FreightTech
FrontierNuclear
FTC Solar
FuelTech
FullHouse
FusionFuelGreen
GainTherap
GalaxyDigital
GameSquare
GameYourGame
Gauzy
Gaxos.ai
GDEV
GDS Holdings
Gelteq
GeminiSpace
GEN Restaurant
GenentaScience
GeneralFusion
GenerateBiomed
Genprex
Gentex
GeospaceTech
GeoVaxLabs
GibraltarInds
GilatSatellite
GladstoneComm
GladstoneLand
GlobalWaterRscs
Gloo
GMEXRobotics
Gogoro
GoldenHeaven
GoldenSunTech
Goodyear
GoPro
GoresXI A
GorillaTech
GpoFinGalicia
GraceTherap
GrandCanyonEduc
Grandstand
GreenlandMines
GreenlandTech
Greenlane
GreenwaveTech
GRI Bio
GrowHub
GSI Tech
GT Biopharma
GuardforceAI
HadronEnergy
HainCelestial
HalladorEnergy
HangFengTech
Haoxin
HCW Biologics
HealthcrTriangle
HealthInTechA
Heartbeam
HelloGroup
HelportAI
HeronTherap
HertzGlobal
Hesai
HimaxTechs
HiveDigitalTech
HomesToLife
Hotel101Glbl
HourLoop
HubCyberSecurity
HubGroup
HudsonTech
Huhutech
HuntingtonBcshs
Hyperfine
HyperionDeFi
iBio
IcahnEnterprises
IconEnergy
IdealPower
IDEAYA Bio
iHeartMedia
IM Cannabis
ImageneBio
Immatics
Immuneering
Immunocore
Immunome
IN8bio
IncannexHealthcare
InflectionPtIV
InhibikaseTherap
InMode
INmuneBio
InnatePharma
INNIO
Innodata
InnovationBev
Innoviva
InnovizTech
Inseego
InsightMolecular
InstilBio
InstinctBioTechnCo
Intellicheck
IntelligentGrp
IntelligentLiving
IntensityTherap
Inter
InteractStrength
InterlinkElec
IntlMoneyExpress
Intrusion
INVETechnologies
Invivyd
Ioneer
IonisPharm
IperionX
IPG Photonics
iPower
IPStrategy
iQIYI
IQM Quantum
iQSTEL
IREN
Iridex
iSpecimen
iTonic
IvedaSolutions
J-Star
JaguarHealth
JamesRiver
JanuxTherap
JasperTherap
JIADE
Jiayin
Joint
JourneyMed
JupiterNeurosci
KALA BIO
KalarisTherap
KandalMVenture
KandiTech
Kardigan
KaziaTherap
KeelInfra
KeyTronic
KIDZAI
KimballElec
KingsoftCloud
KioraPharm
Knightscope
KodiakAI
KratosDefense
KuraSushiUSA
KustomEnt
KyntraBio
KyvernaTherap
Lands'End
LanternPharma
Lantronix
LanzaTechGlobal
Largo
LegalZoom
LegendBiotech
LeMaitreVascular
LeonaBio
LeonardoDRS
LesakaTech
LexinFintech
LianheSowell
LiAuto
LibertyDefense
LichenIntl
LifeMD
Lifeward
Lightbridge
LightpathTech
LightwaveLogic
Limoneira
Lineage
LionGroup
LiqTechIntl
LisataTherap
LiveOakAcqnCorp.VI
LiveVentures
LOBOTECHNOLOGIES
Locafy
LoopIndustries
LotusTech
LSI Inds
Lulu'sFashion
LumenTech
MagicEmpireGlobal
MaisonSolutions
MalibuBoats
Mangoceuticals
ManhattanBridge
Mannatech
MapLightTherap
MARA
Marchex
MarkerTherap
MartinMidstream
MasterBeef
MatrixService
MatthewsIntl
MDxHealth
MedicusPharma
MediromHlthcr
MeiwuTechnology
MercadoLibre
Meridian
Mesoblast
Metagenomi
MetalsRoyalty
MicroAlgo
MicrobotMed
MicroCloudHologram
MicroVision
MilestonePharm
MindTech
MindWalk
MineralysTherap
MingtengIntl
MiNK Therap
MiraPharm
MkdwellTech
Mobileye
Mobilicom
MobixLabs
MolecularPtrs
Monro
MonteRosaTherap
MotorcarParts
MultiSensorAI
MuranoGlblInvts
MVB Financial
Myseum.AI
MySize
NaaSTechnology
NamibMinerals
NanoDimension
NanoLabs
NanoNuclearEner
Napco Security
NarragansettBncp
NatlCineMedia
NaturalAlt
NaturalHlthTrends
NauticusRobot
Navient
NavitasSemi
NeighborhoodIntel
NektarTherap
Neonode
Nephros
NerdWallet
NetClassTechnology
NetEase
Netflix
Netgear
NeumoraTherap
NeuphoriaTherap
NeuroOneMed
newcleo
Newegg
NewFortressEnergy
NewGenIvf
NewHorizAircraft
Newmark
NewtonGolf
NexentisTech
NexeraTech
NexMetalsMining
Nexpu
Nextpower
NextTechnology
NextTrip
NexusAdvTech
NiagenBio
NicolaMining
NioCorpDevts
NIP
NiuTech
Nixxy
Nocera
NomadPwrSolns
NovaBridgeBio
Novonix
NuCana
NuRANWireless
NurixTherap
NVIDIA
Oatly
OcularTherapeutix
Odysight.ai
OdysseyMarine
Offerpad
OkyoPharma
OLB Group
OlenoxInds
OmegaFlex
OncolyticsBio
Onconetix
Ondas
One&OneGreen
ONENuclearEnergy
OpalFuels
OpendoorTech
OptexSystems
OptimiHealth
Organigram
OrientalCulture
OriginAgritech
OrthofixMed
OSI Systems
OtterTail
OurBond
OutsetMedical
OxbridgeRe
PalisadeBio
PalladyneAI
ParabolicTech
ParanovusEntTech
ParaZeroTech
ParkHaBio
Pasqal
Patrialnvts
PAVmed
PayPay
Peraso
PerellaWeinberg
Perpetuals.com
PerpetuaRscs
PetMedExpress
PharmaCyteBiotech
PhathomPharm
PhioPharm
Phunware
PicS
PioneerPwrSols
PliantTherap
PlugPower
PlutusFinancial
PMGC
PMV Pharm
PoetTech
PolarPower
PolaryxTherap
PolestarAuto
PonyAI
PopCulture
PowerBank
PowerCompute
PowerFleet
Powerus
PrairieOperating
Precipio
Prenetics
PresidioProperty
PRF Tech
ProfDiversity
ProficientAuto
Profusa
PropancBiopharma
ProQR Therap
Prothena
PTC Therap
Pulsenmore
PureCycle
PureCycleTech
PurpleInnovation
Q/C Techs
Qfin
QT Imaging
QuamoneTech
Quanterix
Quantinuum
QuantumBioPharma
QuantumComp
QuantumScape
QuidelOrtho
QumulusAI
QuoinPharm
RadiopharmTher
RailVision
RamacoRscsA
RamacoRscsB
Rambus
RaveRestaurant
REalloys
RealMessenger
RealREMAX
ReconTech
RecursionPharm
RedCat
RedCloud
RedHillBio
RedRockResorts
RegencellBio
Regis
ReinTherap
RekorSystems
RelianceGlobal
RelmadaTherap
RenXEnterprises
ResearchFrontiers
RetensionPharm
RezolveAI
RibbonComms
RichSparkle
RichTechRobotics
RideNow
RigettiComp
Rivian
Roadzen
Robinhood
Robo.ai
RocketOne
RocketPharm
RockyMtnChoc
Root
RozeAI
RuanyunEdaiTech
Rubico
RUM Group
RYTHM
SafePro
SagaComm
SanaBiotech
SANGRIX
SanuwaveHealth
SareptaTherap
Savara
SaverOne2014
ScageFuture
Schmid
Scienture
Scilex
ScinaiImmun
SciSparc
ScorpioGold
ScribeTherapInc
SCYNEXIS
SEALSQ
SeaStarMedical
Seer
SensusHealthcare
SentiBiosciences
SeresTherap
ServeRobotics
Sharplink
ShenandoahTel
SiebertFin
SIGA Tech
SigmaLithium
SilexionTherap
SiNtxTech
SionnaTherap
SK hynix
SkyeBioscience
SkyQuarry
SkyWest
SKYX Platforms
SLM
SLScience
Smartbird
SmartKem
SmartLogisticsGlbA
SmithMicro
SMX
SoFiTech
Sohu.com
SolarEdgeTech
SolidionTech
SolidPower
Soligenix
SolmateInfr
Solowin
Soluna
Sono
SonomaPharm
SoundGroup
SoundHoundAI
SpectralAI
SperoTherap
Sportradar
SportsEntGaming
SproutsFarmers
SpruceBio
SS Innovations
Star
StarEquity
StdBioTools
SteakholderFds
StoneCo
StoneX
Stran
Stratasys
StrategicEd
Strategy
Stratum
Streamex
StructureTherap
Sui
SummitTherap
Suncrete
SunPower
Sunrun
SunshineBio
SuperXAITech
SurgePays
Symbotic
SyndaxPharm
SyprisSolutions
T3Defense
Taboola
Taoping
TaoSynergies
Teads
Teamshares
TechTarget
TelomirPharm
TempestTherap
TenaxTherap
TenayaTherap
TenonMedical
TerraInnovatum
TerrestrialEner
TH Intl
TheBancorp
Thryv
TianjinIntl
TigoEnergy
TilrayBrands
TizianaLife
TMCthemetals
TNL Mediagene
TokenCat
TokyoLifestyle
TonixPharm
TopWealth
Toyo
TransCodeTherap
TrawsPharma
TRexBio
TridentDigTech
TrinityBiotech
TriSalusLifeSci
TruGolf
TrumpMedia&Tech
TryHard
TScanTherap
TSS
Tuniu
Turbogen
UcommuneIntl
Uni-Fuels
Uniti
UniversePharm
Upexi
UPFintech
UplandSoftware
Upstart
UpstreamBio
UraniumRoyalty
UrbanOne D
UrbanOneA
US Gold
USARareEarth
USGoldMining
UTime
UTStarcom
Uxin
VandaPharm
VCIGlobal
Velo3D
VenHubGlobal
VeraTherap
Veritone
VerraMobility
VerricaPharm
VersametRoyalties
VersusSystems
Veru
VinciCompass
VinFastAuto
ViraxBiolabs
VirnetX
Virtuix
VisionMarineTech
VisionWave
VistagenTherap
VistanceNtwks
VivoSimLabs
VivosTherap
VNET
Vogenx
VoxRoyalty
VoyagerTherap
Vroom
vTyTherap
VulcanInfrandPwrA
Vuzix
Vyome
WaFd
WatonFinancial
WaveLifeSci
WearableDevices
Webull
Weibo
WeRide
WeShop
WetouchTechnology
WetourRobotics
WF
WhiteFiber
WiMiHologram
Winmark
WISeQey
Workhorse
WW Intl
XanaduQuantum
XBiotech
XcelBrands
XCFGlobal
XeneticBiosci
Xerox
XortxTherap
Xos
XP
XPEL
XTL Biopharm
Xunlei
YatraOnline
Yimutian
Youlife
YouxinTechnology
YXT.COM
YYForce
ZenaTech
Zenta
ZetaNetwork
ZhibaoTech
Zhongchao
ZJK Industrial
ZOOZStrategy
ZSquared
Zumiez
ZuraBio
ZW DataAction

NYSE

NEW HIGHS

AAMissionAcqnII
APEXTechAcqn
Accelerant
Altria
AmerantBncp
AmSavingsBkN.A.
AmericoldRealty
Assurant
BILL
BectonDicknsn
Berkley
BlueWaterIV
CementosPacasm
ChoiceHotels
ChunghwaTel
Church&Dwight
Coca-Cola
Coca-Cola Femsa
ColgatePalm
CopleyAcqn
Darden
Disney
EQVVenturesIIA
EdwardsLife
Energizer
Everest
FTI Consulting
GEO Group
Graham
GuardianPharm
HamiltonIns
Humana
ICICI Bank
InterContHtls
JacksonAcqnIIA
J&J
EliLilly
LuxExperience
MSGRangersCorp.
MarineMax
OGE Energy
Organon
Perrigo
PlutonianAcqnII
Procter&Gamble
Pyrophyte II A
QuantumLeapAcqn
QuasarEdgeAcqn
QuestDiag
RLJ
Reformation
RepublicSvcs
ShreyaAcqn
Smucker
SouthportAcqnCorp
SunstoneHotel
TakedaPharm
Target
Teleflex
TevaPharmInds
Veralto
ViaTransport
VikingAcqnII
vVARDIS
WasteConnections
WestEnclave
WolverineWwide
XeniaHotels

NEW LOWS

AcresCmclRlty
ADIGlbDistr
a.k.a.Brands
AMTD Digital
AMTD IDEA
ATS
AbacusGlblMgmt
Adient
AdvDrainageSys
AdvanSix
AlamoGroup
AlamosGold
Albemarle
Alcoa
Alibaba
AllianceBernstein
AlphaMetal
AmerStratInvt
AmerVanguard
AmpriusTech
AngelOakMtgREIT
AngloGoldAsh
AnnalyCap
ApartmtInv
AppliedAerospace
Aptiv
ArborRealty
ArcherAviation
ArcosDorados
ArcusBiosci
ArmourResREIT
ArrayDigitalInfr
Artivion
AtlasEnergy
Auna
Azul
BKV
BSRRealEstateInvt
BWX Tech
Bakkt
BancCalifornia
BancoBBVA
BancoBradesco
BancoMacro
BarrickMining
Belden
BigBear.ai
BitGo
BlackstoneDigital
BlendLabs
Boeing
BoiseCascade
BoydGroupServices
BrasilAgro
Braskem
BrightHorizons
Brightstar
BrightView
BrookdaleSrLiving
Bullish
CI&T
CableOne
Cameco
CarpenterTech
CarrierGlobal
Caterpillar
Cato
Cemex
CentrusEnergy
CheetahMobile
Chegg
CherryHillMtg
ChimeraInvt
ChinaYuchai
ChironReal Est
CircleInternet
Citizens
ClearwayEnergyC
CoeurMining
CommercialMetals
CommunityHlthSys
CEMIG
CiaSiderurgica
CerveceriasUnid
Buenaventura
ComstockRscs
CoreLabs
Corteva
Costamare
Coursera
Cummins
DT Midstream
DaqoNewEnergy
Dauch
DelMonte
DieboldNixdorf
Dingdong
Dole
DutchBros
DynexCapital
Eaton
EldoradoGold
EllingtonFin
EmpresaDisCom
Endava
EndeavourSilver
EnerSys
Enhanced
ERock
EthanAllen
EveHolding
Expro
FMC
Fabrinet
FidNatlInfo
Figma
FinanceofAm
FinVolution
FirstIndRlty
FirstMajSilver
FiverrIntl
FlagstarBank
FlexLNG
FlowersFoods
FlutterEnt
FordMotor
Forestar
FortunaMining
FreseniusMedCare
FuboTV
FullerHB
GenerationEssen
GenesisEnergy
GenworthFin
GlobalNetLease
GlobusMedical
GrabAGun
GranitePointMtg
GreenBrickPtrs
Greenbrier
GreenTree
GreystoneHousing
GroupUlab
GpoSupervielle
HUYA
HarmonyGold
HawaiianElec
HeclaMining
HeliosTech
HessMidstream
HighTemplarTech
HornbeckOffshore
Hovnanian
Hubbell
Hyster-Yale
ICL Group
INNOVATE
IRSA
iHuman
InfinityNatrlRscs
Infleqtion
Ingredion
InvescoMtg
IonQ
ItauUnibanco
JELD-WEN
JanusIntl
Jinko
JobyAviation
JumiaTech
KT
Karman
Kennametal
KenonHoldings
KinderCareLearning
KinrossGold
Klarna
KnotOffshore
KoreaElecPwr
LG Display
LadderCapital
Lanvin
Lemonade
LibertyEnergy
Lindsay
LithiumAmericas
LithiumArgentina
loanDepot
LomaNegra
LondianWason
LufaxHolding
LumentFinance
MNTN
MachNaturalRscs
Marcus&Millichap
MasTec
MasterBrand
MauiLand
MayvilleEngg
McEwen
MedicalProp
MercuryGeneral
MidAmApt
MuellerInds
NACCO Inds
NIO
NPK Intl
NVR
NatlHealthInv
NerdyA
NetLeaseOffice
NexGenEnergy
NexPointRealEst
NexPointResidentl
NoahHoldings
NorthAmConstr
NouveauMonde
NuSkinEnts
NuScalePower
NuvationBio
O-I Glass
Onity
Oracle
OrchidIsland
Orion
OrmatTech
OsiskoGold
PLDT
POSCO
PagSeguroDig
PampaEnergia
PanAmerSilver
Paysafe
PeabodyEnergy
PermRock
PhoenixEducPtrs
PhoenixNewMedia
PiperSandler
PlanetLabs
PrimorisSvcs
Prologis
RLX Tech
RPC
Rafael
RangerEnergySvcs
Ranpak
RayonierAdvMatls
ReadyCapital
Reddit
RedwoodTrust
ReposiTrak
RithmCapital
RushStreetInt
SES AI
SOS
SPX Tech
SableOffshore
Safehold
SandRidgeEnergy
SaulCenters
ScullyRoyalty
Sea
SeabridgeGold
SelectQuote
Sempra
SequansComms
SeritageGrowth
Shutterstock
Sibanye-Stillwater
Sinda
Skillsoft
Skydance
SmithDouglas
SOQUIMICH
Somnigroup
SouthportAcqnCorp
SprucePower
StandexIntl
StarwoodProp
Stellantis
Stem
Stoneridge
StubHub
SunlandsTech
SunshineSilver
SurfAirMobility
System1
T1Energy
TPGMtgInvt
TamboranRscs
TelecomArgentina
Telephone&Data
3D Systems
TitanAmerica
TItanIntl
TownsquareMedia
TransportadGas
TripleFlagPrecMtl
Tronox
TurkcellIlletism
TurningPoint
Tuya
TwentyOneCap
UMH Prop
Uber
US Antimony
Universal
UnvlTechInst
Vale
VerticalAerospace
VirginGalactic
VirtusInvtPtrs
VitesseEnergy
Wallbox
WheelsUp
Whirlpool
WhiteHawkMinls
XPLR Infra
XPeng
YPF
YatsenHolding
YirenDigital
YorkSpace
ZeviaPBC
Zhihu

Distributions & Offerings

Secondary Distributions of common stocks

Company	Shares Offered	Offer Price	Deal Value USD
Ardent Health	8,000,000	$14.50	$116,000,000
Consolidated Edison	6,000,000	$121.00	$726,000,000
Insight Molecular Diagnostics	8,296,429	$1.75	$14,518,751
InspireMD	7,342,308	$0.65	$4,772,500
Medline	60,000,000	$35.50	$2,449,500,000
Phionx Co Ltd	1,912,045	$0.78	$1,498,127
Rezolute	22,040,976	$3.87	$85,298,577
SELLAS Life Sciences Group	11,538,462	$13.00	$150,000,006
Super League Enterprise	150,000	$4.00	$600,000
Surrozen	1,894,540	$31.67	$60,000,082

Source: LSEG Data & Analytics

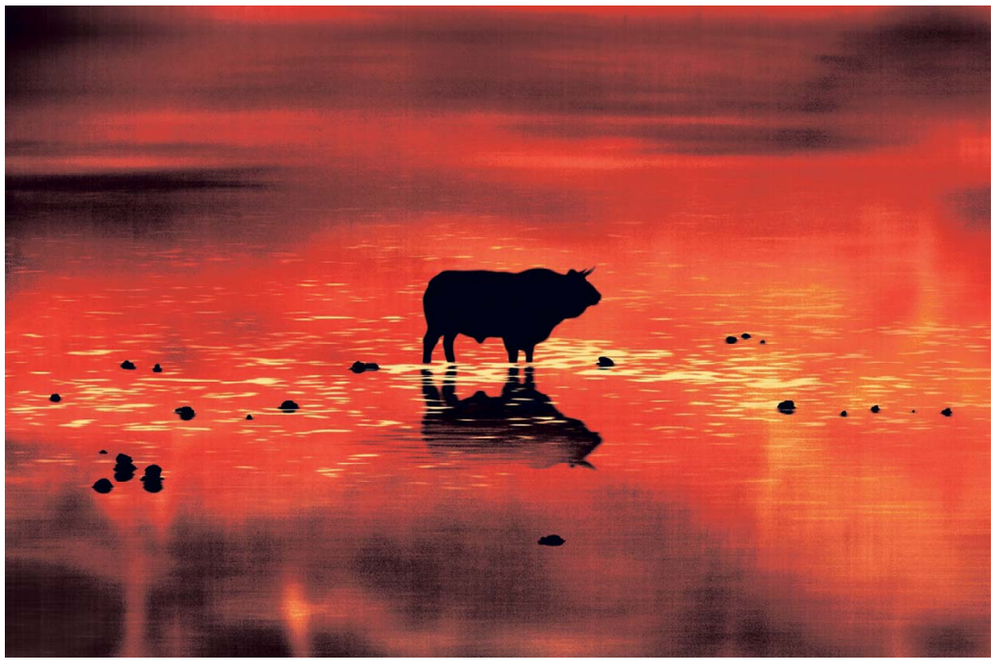
Barron's 50-Stock Average

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

	Nov 19 2026	Nov 12 2026	November 2025	Yr-to-Yr % Chg
S&P 500 Index	7175.83	7592.40	6702.30	7.07
Barron's 50 Index	17577.86	18283.42	15225	15.45
Projected quarterly earn	238.33	239.45	169.77	40.38
Annualized projected earn	953.31	957.82	679.08	40.38
Annualized projected P/E	18.44	19.09	22.42	–17.76
Five-year average earn	659.17	659.62	584.9	12.71
Five-year average P/E	26.67	27.72	26.03	2.44
Year-end earn	727.74	728.86	614.0	18.53
Year-end P/E	24.15	25.08	24.80	–2.60
Year-end earns yield, %	4.14	3.99	4.0	2.65
Best grade bond yields, %	5.29	5.24	4.2	25.06
Bond yields/stock ylds, %	1.28	1.31	1.05	21.82
Actual year-end divs	288.79	289.19	277.23	4.17
Actual yr-end divs yld, %	1.64	1.58	1.82	–9.79

OTHER VOICES

Irrationality, hubris, and complacency are all signposts of expiring bull markets.



What a Corporate Scandal Says About Our Bull Market

BY DOUG KASS

The writer is president of Seabreeze Partners Management and general partner of the Florida-based hedge fund Seabreeze Capital Partners.

It always happens at the end of an economic expansion, as a bull market begins to wind down: The risks, the frauds, and the corrupt suddenly appear in broad daylight.

Sometimes they come in the form of overexuberant corporate executives who have been quietly skating on the thin ice of business ethics, like former **Nvidia** CEO Jensen Huang. Or they emerge from within our country's leadership, when figures like former plumber, now Secretary of Homeland Security Markwayne Mullin and former reality TV star, now Transportation Secretary Sean Duffy, are exposed as incompetent lackeys. But the truth always surfaces when the tides go out.

Major scandals featuring questionable figures—Enron, WorldCom, Tyco, Countrywide Credit, Joe Granville, the savings and loan crisis—all appeared late in their respective economic and market cycles.

Seen in this light, the recent revelation of the Nvidia CEO's affairs with an executive at the firm and an alleged Chinese spy, and his company's sales to the latter's Singapore-based shell company, which potentially routed banned Nvidia chips to China, is a classic late-cycle phenomenon. (The Washington Post has also reported that President Donald Trump's stake in Nvidia had risen as high as $62 million this year, raising more questions about impropriety).

Huang is far from the first business leader to fall from grace in such terrible fashion—the predicament of being human never changes.

Collectively, we tend toward excess. In July 2007, as some of Bear Stearns' hedge funds were collapsing and New Century Financial was deep in bankruptcy proceedings, Chuck Prince, then Citigroup CEO, told the Financial Times that "as long as the music is playing, you've got to get up and dance. We're still dancing."

Bankers and investors danced over cracks in the credit and housing markets that appeared in the winter of 2007, just as they did in late 1999 as the dot-com boom neared maturation. Time and time again, market participants have shown they will dance right up until the music stops. They are confident or haughty enough to think that they can anticipate the signposts of a market top. Of course, assessing when an excess is reaching a tipping point is never so easy. But such a moment is guaranteed: Excesses are never permanent.

In hindsight, former Federal Reserve Chair Alan Greenspan's "irrational exuberance" idea wasn't wrong, just premature. Irrationality, hubris, and complacency are all signposts of expiring bull markets. Investors lower their guard. Corporate accounting guardrails drop, as erroneous claims like "price is truth" and questionable accounting practices like "non-GAAP" earnings per share gain acceptance. Large market drawdowns follow.

I believe we are nearing a similar decline, but there are differences compared with 1999 and 2007 that make today's market shakiness more troubling. The magnitude of investment in AI is far larger than that in the internet at the height of the dot-com boom. Hyperscalers' capital expenditures as a share of gross domestic product this year is more than double the telecoms' capex in 1999, according to Apollo Global Management. The government is also far more significantly leveraged than it was in 2007—the debt as a share of GDP is roughly twice as high now.

Another difference today is the leverage in the cryptocurrency and private-equity markets. New risks accompany a more-levered market structure, in which passive investing activities like quant strategies and electronic-traded funds that "worship at the altar of price momentum" dominate active investing. Too many investors reside on the same side of the boat.

It's also worrisome that a substantial portion of economic growth depends on tech companies that are massively interconnected via circular financing schemes, nondisclosed leverage, and dubious accounting practices.

Artificial-intelligence proponents argue that productivity gains from AI represent our best hope for future economic prosperity. But, thus far, it seems that AI may eliminate jobs and shrink rather than grow corporate spending. A recent study by researchers at the Massachusetts Institute of Technology claims that AI can already replace 11.7% of the U.S. labor market.

As the hyperscalers charge ahead trying to perfect their AI models, our society is ill-prepared for the consequences if they succeed. Our markets are poorly positioned if they fail.

To this observer, so much could go wrong. Yet, until very recently, few have been actively anticipating a potential downturn. It's as if we all forgot the other piece of Prince's quote to the FT, the part where he warned that "when the music stops, in terms of liquidity, things will be complicated."

When the wind is at investors' backs and the tide is coming in, it's easy to believe in a new paradigm of uninterrupted economic and corporate growth, in which investors' money trees will reach to the sky. But corruption and indiscretions are surfacing, idolatry is gaining acceptance, incompetent government officials are facing unforeseen issues, companies are up to accounting tricks, and industries like AI are thriving on convoluted financing—right in front of our very eyes.

As in the case of Huang, scrutiny is the night to the very bright day of invulnerability and impunity. B

Illustration by Isabel Seliger

RETIREMENT

Health Costs Are Rising. Can AI Help You Save?

BY ELIZABETH O'BRIEN

Healthcare costs continue to climb, and more workers will be turning to artificial intelligence this open-enrollment season to help them pick their company benefits. But can you trust it?

Employers' healthcare costs are projected to rise at a median of 9.2% next year, or 8% after mitigating plan changes, according to Business Group on Health, an employer membership organization. It's unclear how much of this will get passed along to workers, yet many will undoubtedly see a bump. This year, workers are paying 9% more for family coverage than in 2025, according to KFF, a health policy nonprofit, and the trend shows no signs of reversing. Employers cite cancer treatment and weight-loss drugs among their biggest cost drivers.

Many employees will choose between a standard health insurance plan and a high-deductible option for 2027. The deductible is the dollar amount that you spend out of pocket each year before insurance kicks in. (Some preventive care may be free before the deductible is met.) While the term "high deductible" can be a turnoff—who wants to spend more?—you may actually come out ahead in one of these plans if you take advantage of the accompanying health savings account.

HSAs are triple-tax-advantaged accounts: Money goes in tax-free, typically through payroll deductions; grows tax-free; and can be withdrawn tax-free to pay qualifying medical expenses. HSAs are portable when you change jobs or retire.

You can tap your HSA throughout retirement to pay medical bills, although you can no longer make new contributions once you're enrolled in Medicare. You can even use your HSA to reimburse yourself for qualifying expenses incurred years or decades earlier, as long as the expense was incurred after you opened your HSA and it wasn't reimbursed elsewhere or deducted on your taxes—save your receipts. This strategy allows HSA funds to compound for longer, especially when invested rather than parked in cash.

High-deductible health insurance plans generally have lower monthly premiums than standard plans. This premium savings, coupled with the tax deduction on HSA contributions and any employer HSA contribution, if applicable, may make it cheaper than a lower-deductible plan, even for those with considerable health spending.

To take some of the guesswork out of the decision, some companies have rolled out AI-enabled tools this year, or you could use an off-the-shelf model like ChatGPT. These tools are very good at synthesizing information and offering side-by-side comparisons of costs and other insurance plan features.

Keep in mind that company-provided decision tools may be bound by HIPAA, the federal law that protects sensitive health information. Off-the-shelf consumer AI tools definitely aren't. Don't upload explanations of benefits or other documents that have your name, doctor's name, or other identifying information.

Give the AI only the necessary information to help guide your decision. For example, you could tell it you have two dependents and expect to meet your deductible for the year, rather than detail your family's health conditions. Instead of specifying medications, you could say their cost and the coverage tier—i.e., "I take one Tier 3 medication that costs $200 a month before the deductible."

Open enrollment is prime time for scammers, so be wary of texts or emails that purport to be from your company but might actually be phishing schemes, says Aaron Painter, CEO of Nametag, an identity verification company, and author of *Deepfaked: Restoring Trust in the Age of AI Impersonation*. If your company offers a decision-support tool, access it only through the internal portal. B

MAILBAG

The Case for Buying Nvidia Stock Now

To the Editor:
The real test for Nvidia isn't now or in 2027 or 2028 ("Even in Crisis, Nvidia Stock Is Still a Buy," Cover Story, Nov. 12). Longer term, who will be able to come up with the next generation of chips? Is there enough creative magic inside the company to do that? I'm betting the answer is yes. If I didn't own a ton of Nvidia shares already, I'd be buying more. It's still a $500 stock in my view.
Doug Thompson
On Barrons.com

Bursting in Slo-Mo

To the Editor:
How long does a "whimper" in the AI trade last? ("It's the End of the AI Trade as We Know It. Who's Feeling Fine?" Up & Down Wall Street, Nov. 12.) Ever since the July unwinding of the leveraged trade, AI stock prices have been going down—anywhere from 30% to 70%. Every rally is cut short and met with another decline. Are we witnessing the unwinding of the AI trade (the deflation of the bubble) as it occurs in slow motion?
Thaddeus Bara
On Barrons.com

Wait and Get It Cheaper

To the Editor:
Study after study over decades shows the same thing: If you buy the opening trade of an initial public offering, it will trade below that price in the ensuing 12 months ("Anthropic's IPO Price Isn't So Outlandish. Here's the Case for the Stock," Nov. 10). Moreover, even if you were fortunate enough to be given an IPO offer through your broker, it's still likely to trade below that price in next 12 months. Which isn't to say in the long term that's true. Look at Facebook, which was crushed on its IPO, but later became a 10-bagger.

If you want to trade on day one, have at it. But if you want the stock for the long term, wait and get it cheaper. The name may change—today it's Anthropic—but the result is almost always the same.
Ray Noack
On Barrons.com

Key to the Kingdom

To the Editor:
Walt Disney has a dominant position in streaming, and I believe that competitive advantage will only strengthen as the industry consolidates around a handful of major players ("Disney's New CEO Is Helping the Stock Recapture Its Magic," Nov. 12). With its unparalleled library of family-friendly content and iconic franchises, Disney+ is becoming a default streaming service for households with children. That creates a powerful competitive moat that I believe the market is significantly undervaluing.

At today's valuation, investors are arguably getting Disney's streaming business for next to nothing. As that business matures, profitability expands. and the company's long-term earnings potential becomes clearer, I believe that Disney has the potential for substantial multiple expansion and a significantly higher valuation over time.
Steve Kavan
On Barrons.com

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