

FACTOR FRIDAY

March 22, 2024

FACTOR: Earnings Growth

Each Friday, we single out an “investment factor” and identify the best and worst chart patterns (by our work) among the 100 stocks in the Russell 1000 Index that rank highest/best, by the “factor” in question.

This week, the factor is: **Earnings Growth**

The trailing 12-month growth rate in earnings per share

- Dividend Yield
- Earnings Growth**
- Earnings Revisions
- High Leverage
- Low Price/Earnings Ratio
- Low Volatility
- Momentum
- Return on Common Equity
- Revenue Growth
- Share Buybacks
- Short Interest
- Value

Trade well,

-Carter

100 Stocks in the Russell 1000 Index with the Highest Earnings Growth

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<u>Ticker</u>	<u>Company</u>	<u>TTM EPS Growth Rate</u>	<u>Ticker</u>	<u>Company</u>	<u>TTM EPS Growth Rate</u>
AGNC	AGNC Investment Corp.	35800.03%	TRU	TransUnion	534.23%
QDEL	QuidelOrtho Corporation	12037.50%	TSN	Tyson Foods, Inc. Class A	515.70%
SQ	Block, Inc. Class A	9951.69%	TFC	Truist Financial Corporation	507.41%
AZTA	Azenta, Inc.	9277.42%	FTI	TechnipFMC plc	484.62%
ST	Sensata Technologies Holding PLC	5049.99%	AMBP	Ardagh Metal Packaging S.A	423.69%
NYCB	New York Community Bancorp Inc	2422.03%	ES	Eversource Energy	419.05%
NCLH	Norwegian Cruise Line Holdings Ltd	2278.95%	PLTR	Palantir Technologies Inc. Class A	411.11%
COIN	Coinbase Global, Inc. Class A	1567.31%	QRVO	Qorvo, Inc.	399.07%
ACHC	Acadia Healthcare Company, Inc.	1412.50%	CG	Carlyle Group Inc	389.88%
AMED	Amedisys, Inc.	1379.31%	SSRM	SSR Mining Inc	385.75%
OWL	Blue Owl Capital, Inc. Class A	983.16%	NVST	Envista Holdings Corp.	385.45%
NRG	NRG Energy, Inc.	863.73%	CC	Chemours Co.	376.77%
RKT	Rocket Companies, Inc. Class A	846.08%	IVZ	Invesco Ltd.	371.79%
RRX	Regal Rexnord Corporation	758.62%	BHF	Brighthouse Financial, Inc.	366.02%
PEGA	Pegasystems Inc.	729.63%	LEG	Leggett & Platt, Incorporated	366.00%
SJM	J.M. Smucker Company	728.24%	MRNA	Moderna, Inc.	337.00%
LAZ	Lazard Inc	673.59%	UGI	UGI Corporation	335.64%
WBA	Walgreens Boots Alliance, Inc.	621.21%	NLY	Annaly Capital Management, Inc.	323.27%
UBER	Uber Technologies, Inc.	594.51%	MTZ	MasTec, Inc.	322.73%
ESTC	Elastic NV	581.13%	MPW	Medical Properties Trust, Inc.	321.28%
PARA	Paramount Global Class B	566.67%	CRWD	CrowdStrike Holdings, Inc. Class A	308.11%
PARAA	Paramount Global Class A	566.67%	ETSY	Etsy, Inc.	301.98%
IAC	IAC Inc.	565.30%	MRVI	Maravai Lifesciences Holdings Inc Class A	301.11%
SWK	Stanley Black & Decker, Inc.	563.45%	AAL	American Airlines Group Inc.	296.06%
UWMC	UWM Holdings Corp. Class A	550.00%	DOCU	DocuSign, Inc.	283.33%

100 Stocks in the Russell 1000 Index with the Highest Earnings Growth

Page 2 of 2

<u>Ticker</u>	<u>Company</u>	<u>TTM EPS Growth Rate</u>	<u>Ticker</u>	<u>Company</u>	<u>TTM EPS Growth Rate</u>
PINS	Pinterest, Inc. Class A	280.00%	WRK	WestRock Company	154.46%
RCL	Royal Caribbean Group	279.24%	NEM	Newmont Corporation	152.94%
DXC	DXC Technology Co.	264.74%	NU	Nu Holdings Ltd. Class A	147.35%
MU	Micron Technology, Inc.	261.63%	PENN	PENN Entertainment, Inc.	145.92%
DLTR	Dollar Tree, Inc.	256.06%	CPNG	Coupan, Inc. Class A	144.74%
CAH	Cardinal Health, Inc.	254.69%	HHH	Howard Hughes Holdings Inc.	142.59%
CZR	Caesars Entertainment Inc	252.20%	APO	Apollo Global Management Inc	141.89%
DAY	Dayforce, Inc.	245.71%	LITE	Lumentum Holdings, Inc.	141.62%
BEPC	Brookfield Renewable Corp. Class A	241.84%	WDC	Western Digital Corporation	140.89%
NWL	Newell Brands Inc	236.84%	MHK	Mohawk Industries, Inc.	137.83%
AES	AES Corporation	216.67%	LNG	Cheniere Energy, Inc.	137.38%
MMM	3M Company	191.39%	DDOG	Datadog Inc Class A	135.71%
BAX	Baxter International Inc.	189.89%	PEN	Penumbra, Inc.	134.89%
CELH	Celsius Holdings, Inc.	186.75%	CTLT	Catalent Inc	131.17%
LNC	Lincoln National Corp	185.85%	VYX	NCR Voyix Corporation	129.57%
WYNN	Wynn Resorts, Limited	184.72%	UAL	United Airlines Holdings, Inc.	129.36%
ENOV	Enovis Corporation	171.67%	SRCL	Stericycle, Inc.	129.17%
CCK	Crown Holdings, Inc.	171.62%	MKSI	MKS Instruments, Inc.	128.00%
GE	General Electric Company	164.10%	HAS	Hasbro, Inc.	127.80%
AZPN	Aspen Technology, Inc.	163.70%	WDAY	Workday, Inc. Class A	123.62%
HR	Healthcare Realty Trust Inc. Class A	163.51%	VST	Vistra Corp.	123.53%
TRIP	TripAdvisor, Inc.	162.50%	BKR	Baker Hughes Company Class A	123.32%
RNR	RenaissanceRe Holdings Ltd.	160.83%	AL	Air Lease Corporation Class A	121.47%
KBR	KBR, Inc.	158.29%	APP	AppLovin Corp. Class A	120.75%
VFC	V.F. Corporation	155.33%	VSAT	ViaSat, Inc.	118.60%



FACTOR: Earnings Growth

Earnings Growth – BUYS

Chart patterns judged to be “good/timely” on the long side

<u>Ticker</u>	<u>Company</u>	<u>Price</u>	<u>Sub Industry</u>	<u>Sector</u>	<u>Market Cap (billions)</u>	<u>TTM EPS Growth Rate</u>
AAL	American Airlines Group Inc.	14.82	Passenger Airlines	Industrials	9.7	296.06%
AGNC	AGNC Investment Corp.	9.81	Real Estate	Finance	6.821	35800.03%
AL	Air Lease Corporation Class A	48.13	Trading Companies & Distributors	Industrials	5.344	121.47%
BAX	Baxter International Inc.	41.93	Healthcare Equipment & Supplies	Healthcare	21.291	189.89%
DDOG	Datadog Inc Class A	122.91	Software and Consulting	Technology	40.791	135.71%
DOCU	DocuSign, Inc.	58.44	Software and Consulting	Technology	11.916	283.33%
LNC	Lincoln National Corp	29.32	Insurance	Financials	4.975	185.85%
MMM	3M Company	107.33	Industrial Conglomerates	Industrials	59.319	191.39%
MRNA	Moderna, Inc.	105.51	Biotechnology	Healthcare	40.405	337.00%
MRVI	Maravai Lifesciences Holdings, Inc. Class A	8.64	Healthcare Services	Healthcare	2.173	301.11%
OWL	Blue Owl Capital, Inc. Class A	18.27	Investment Services	Finance	25.864	983.16%
PEGA	Pegasystems Inc.	65.18	Software and Consulting	Technology	5.469	729.63%
PENN	PENN Entertainment, Inc.	17.29	Hotels Restaurants & Leisure	Consumer Discretionary	2.635	145.92%
PLTR	Palantir Technologies Inc. Class A	24.13	Business Services	Business Services	53.415	411.11%
QRVO	Qorvo, Inc.	115.04	Semiconductors & Equipment	Information Technology	11.107	399.07%
RCL	Royal Caribbean Group	135.48	Hotels Restaurants & Leisure	Consumer Discretionary	34.771	279.24%
RKT	Rocket Companies, Inc. Class A	14.08	Banking	Finance	27.958	846.08%
RNR	RenaissanceRe Holdings Ltd.	228.95	Insurance	Financials	12.064	160.83%
SQ	Block, Inc. Class A	81.02	Specialty Finance and Services	Finance	49.89	9951.69%
SRCL	Stericycle, Inc.	52.37	Commercial Services & Supplies	Industrials	4.848	129.17%
SWK	Stanley Black & Decker, Inc.	94.93	Machinery	Industrials	14.601	563.45%
TFC	Truist Financial Corporation	37.69	Banks	Financials	50.292	507.41%
TRIP	TripAdvisor, Inc.	28.47	Interactive Media & Services	Comm. Services	3.925	162.50%
TSN	Tyson Foods, Inc. Class A	58.04	Food Products	Consumer Staples	20.28	515.70%
UWMC	UWM Holdings Corp. Class A	7.56	Banking	Finance	12.07	550.00%
WDC	Western Digital Corporation	64.11	Tech. Hardware Storage & Peripherals	Information Technology	20.889	140.89%



FACTOR: Earnings Growth

Earnings Growth – SELLS

Chart patterns judged to be “good/timely” on the short side

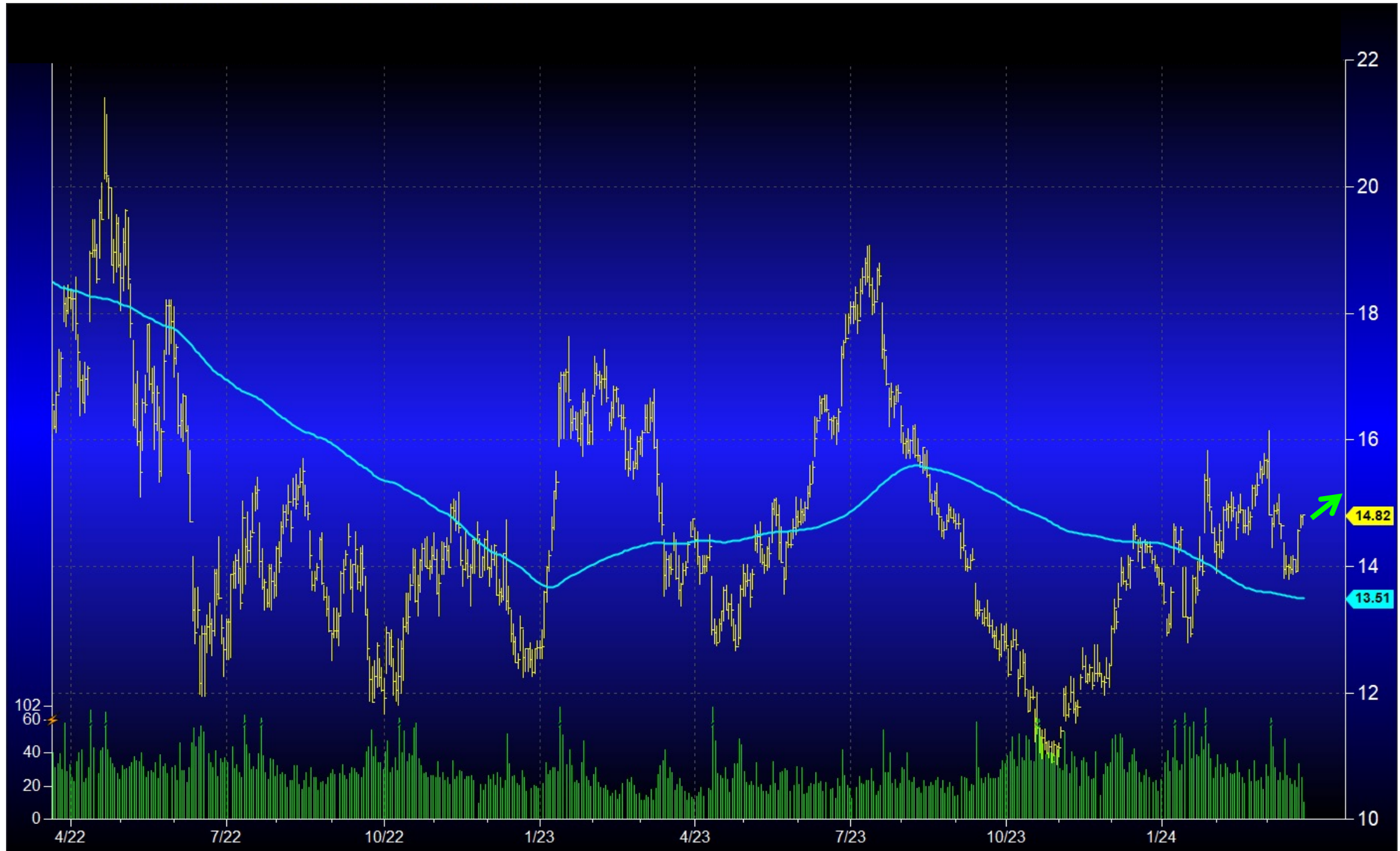
<u>Ticker</u>	<u>Company</u>	<u>Price</u>	<u>Sub Industry</u>	<u>Sector</u>	<u>Market Cap (billions)</u>	<u>TTM EPS Growth Rate</u>
BHF	Brighthouse Financial, Inc.	48.24	Insurance	Financials	3.033	366.02%
CC	Chemours Co.	27.77	Chemicals	Materials	4.121	376.77%
DLTR	Dollar Tree, Inc.	126.45	Consumer Staples Distribution & Retail	Consumer Staples	27.563	256.06%
DXC	DXC Technology Co.	20.47	IT Services	Information Technology	3.743	264.74%
ES	Eversource Energy	57.97	Electric Utilities	Utilities	20.27	419.05%
ETSY	Etsy, Inc.	67.8	Broadline Retail	Consumer Discretionary	8.034	301.98%
GE	General Electric Company	175.8	Industrial Conglomerates	Industrials	191.312	164.10%
HHH	Howard Hughes Holdings Inc.	71.27	Real Estate	Finance	3.582	142.59%
IAC	IAC Inc.	51.78	Software and Consulting	Technology	4.451	565.30%
LEG	Leggett & Platt, Incorporated	18.86	Household Durables	Consumer Discretionary	2.521	366.00%
MPW	Medical Properties Trust, Inc.	4.09	Healthcare REITs	Real Estate	2.45	321.28%
NRG	NRG Energy, Inc.	67.31	Electric Utilities	Utilities	14.001	863.73%
NVST	Envista Holdings Corp.	21.38	Healthcare Equipment & Supplies	Healthcare	3.668	385.45%
PARA	Paramount Global Class B	11.32	Media	Communication Services	7.772	566.67%
PEN	Penumbra, Inc.	224.67	Healthcare Equipment & Supplies	Healthcare	8.696	134.89%
ST	Sensata Technologies Holding PLC	35.74	Electrical Equipment	Industrials	5.378	5049.99%
VSAT	ViaSat, Inc.	17.05	Communications Equipment	Information Technology	2.136	118.60%
VST	Vistra Corp.	68.84	Ind. Power and Renewable Elec. Producers	Utilities	23.952	123.53%
VYX	NCR Voyix Corporation	13.1	Software	Information Technology	1.889	129.57%
WBA	Walgreens Boots Alliance, Inc.	20.62	Consumer Staples Distribution & Retail	Consumer Staples	17.782	621.21%

Earnings Growth **BUYS**

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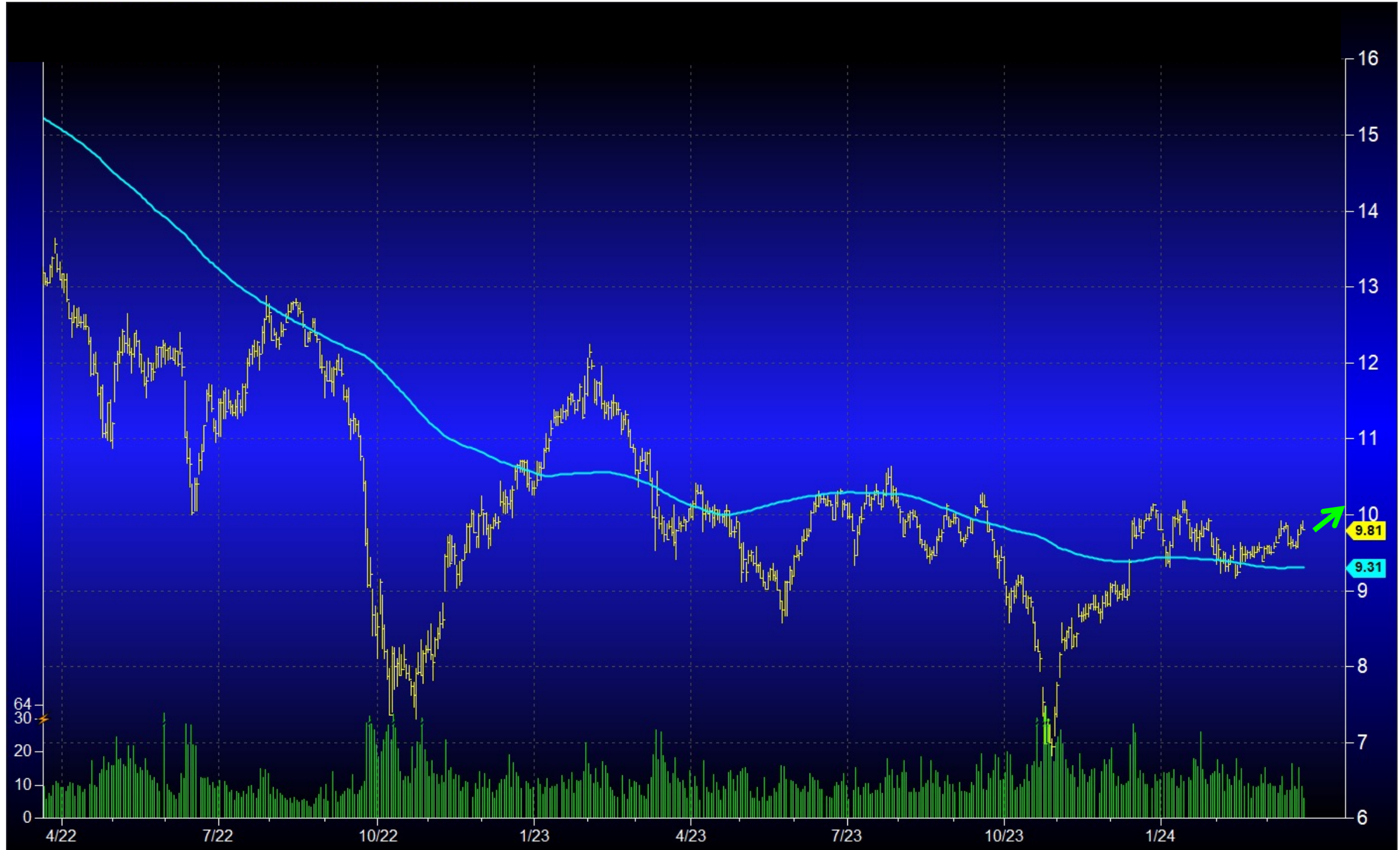
FACTOR: Earnings Growth

BUY: American Airlines Group Inc (AAL)



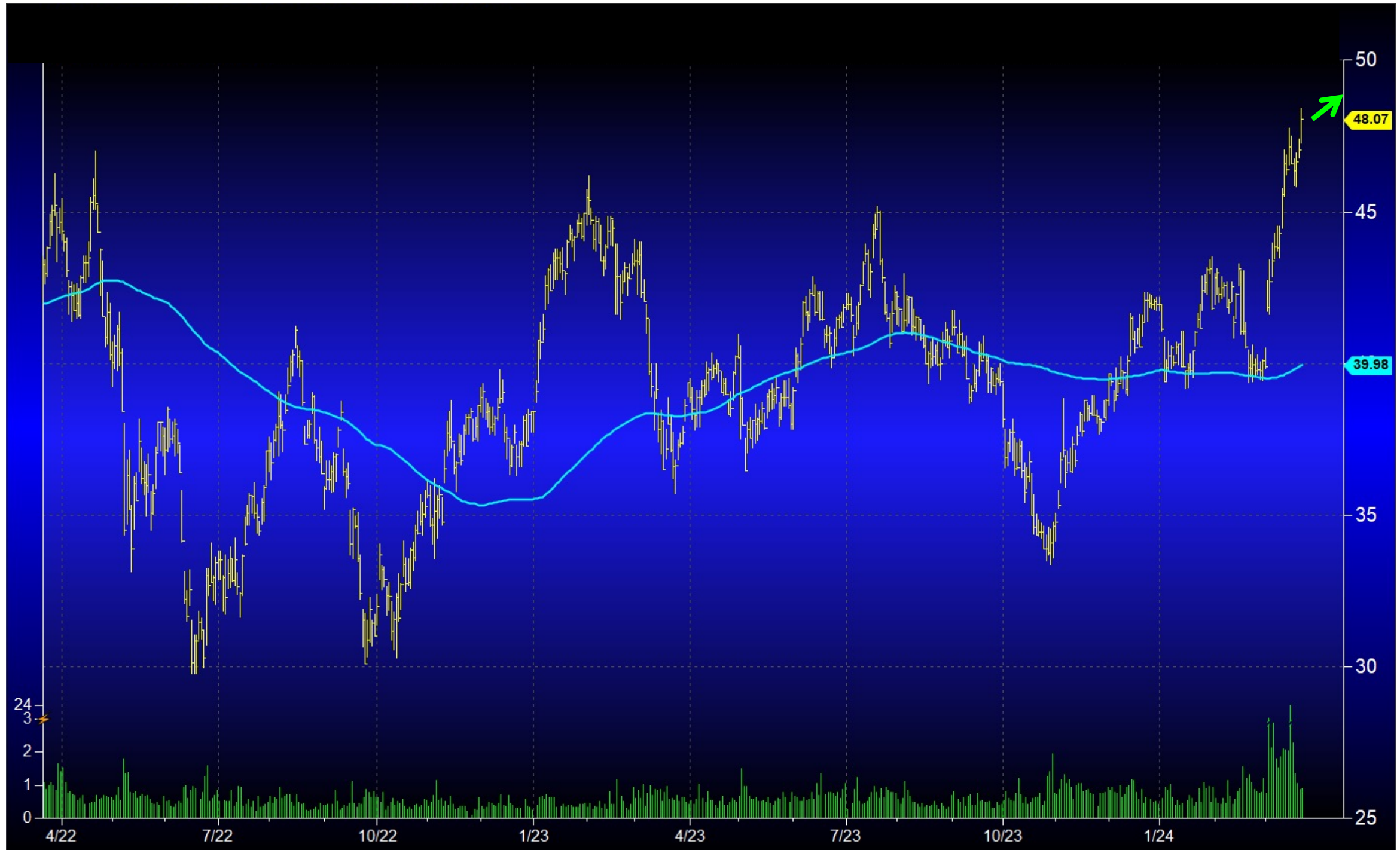
FACTOR: Earnings Growth

BUY: AGNC Investment Corp (AGNC)



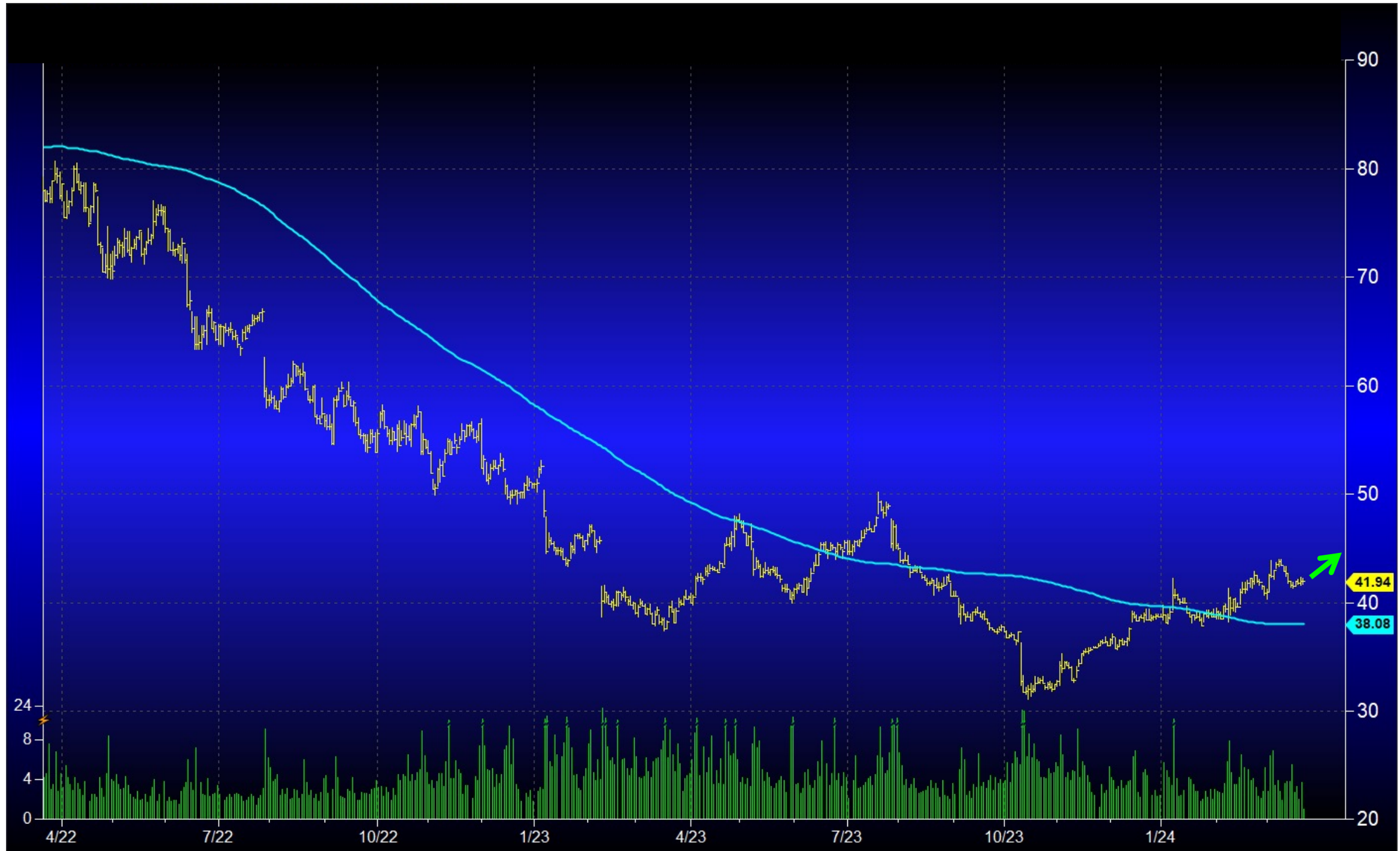
FACTOR: Earnings Growth

BUY: Air Lease Corporation Class A (AL)



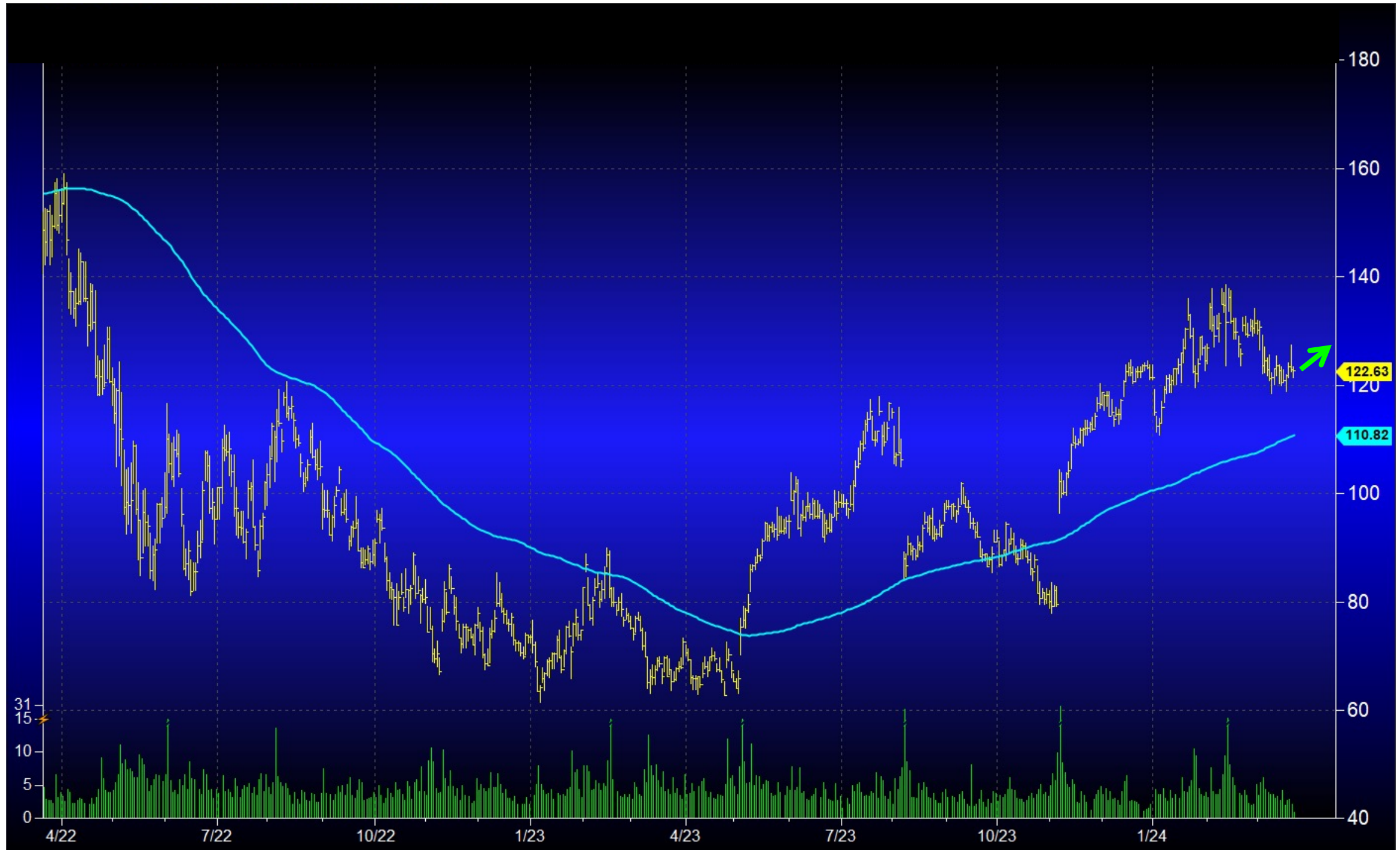
FACTOR: Earnings Growth

BUY: Baxter International Inc (BAX)



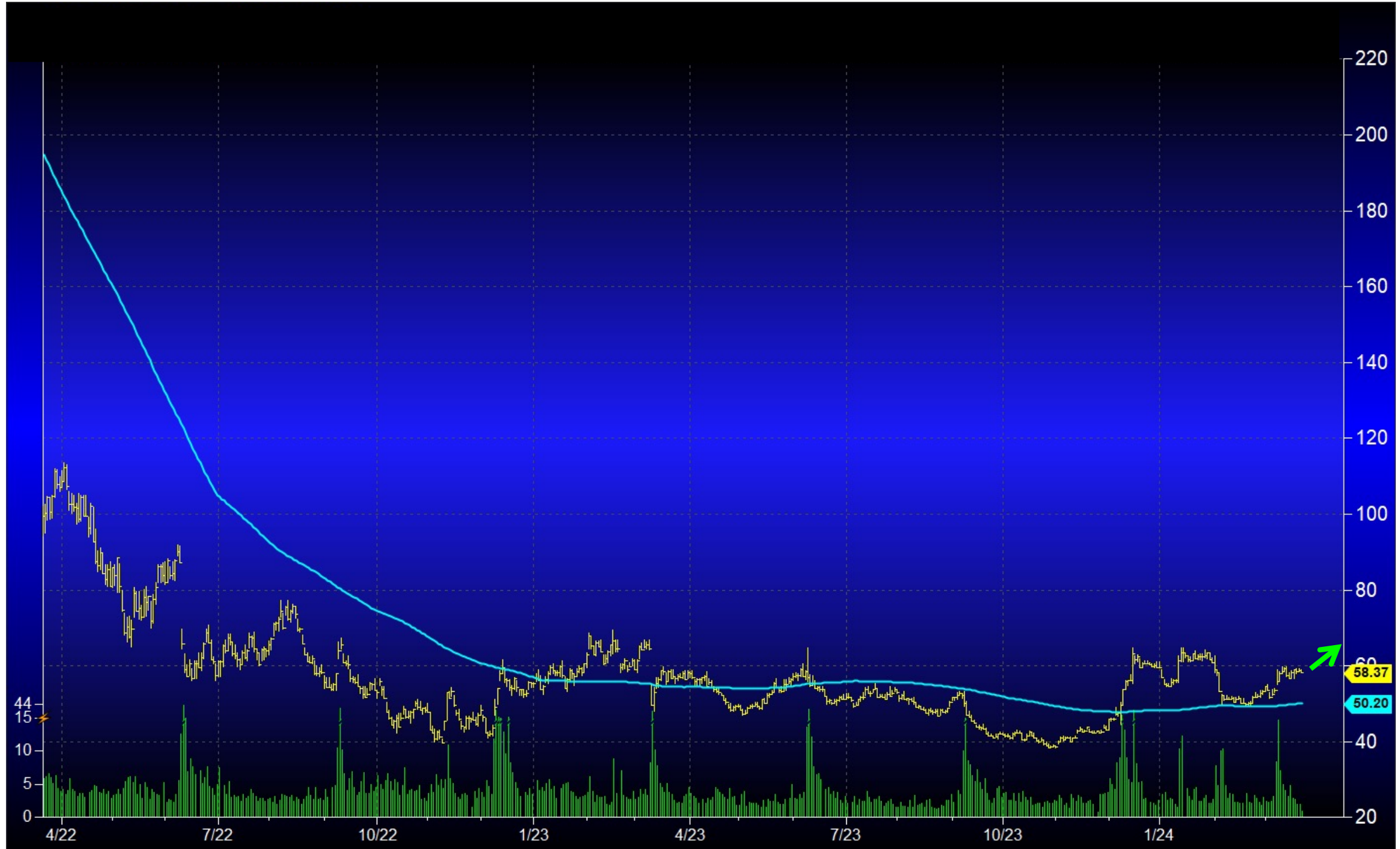
FACTOR: Earnings Growth

BUY: Datadog Inc Class A (DDOG)



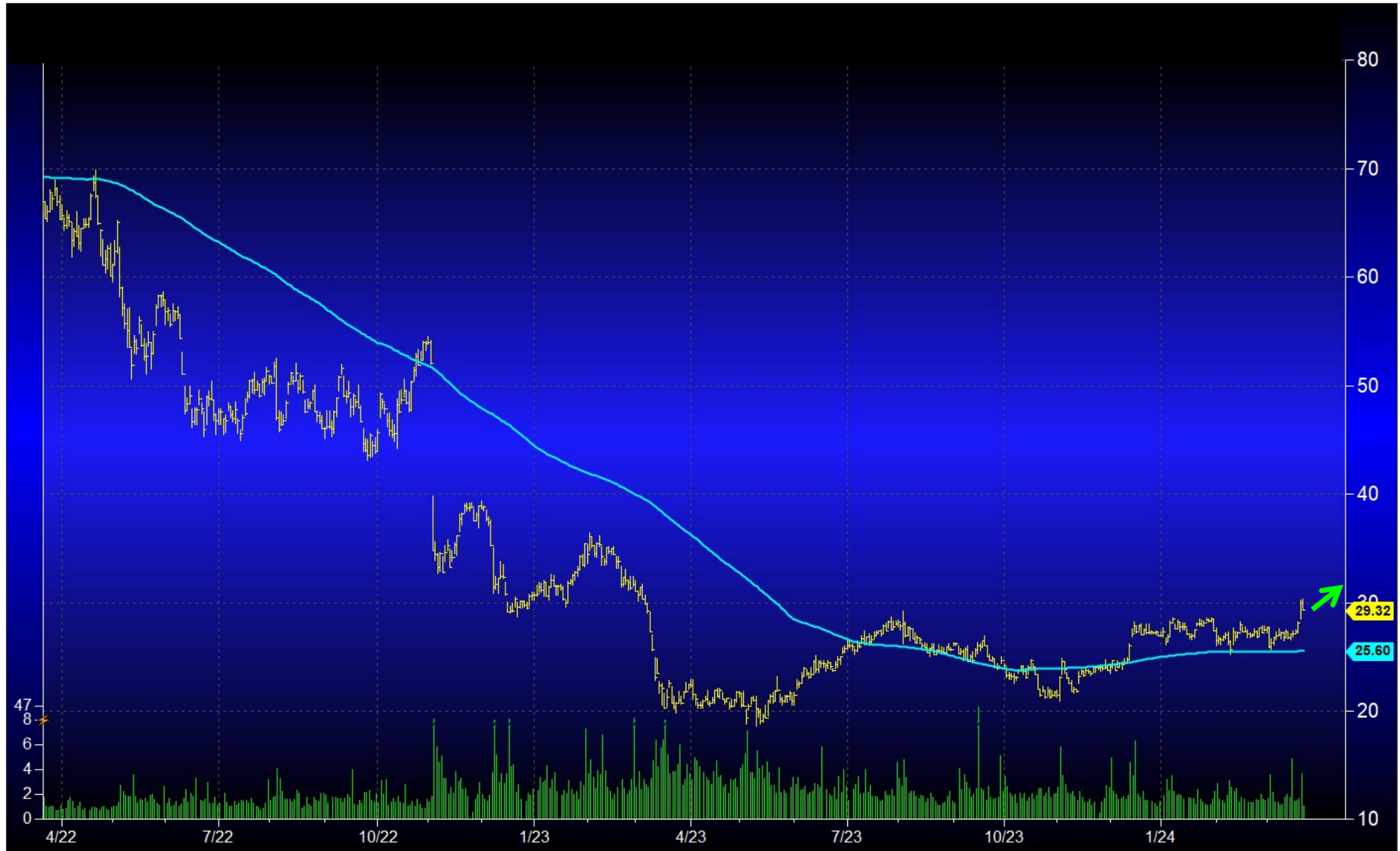
FACTOR: Earnings Growth

BUY: DocuSign Inc (DOCU)



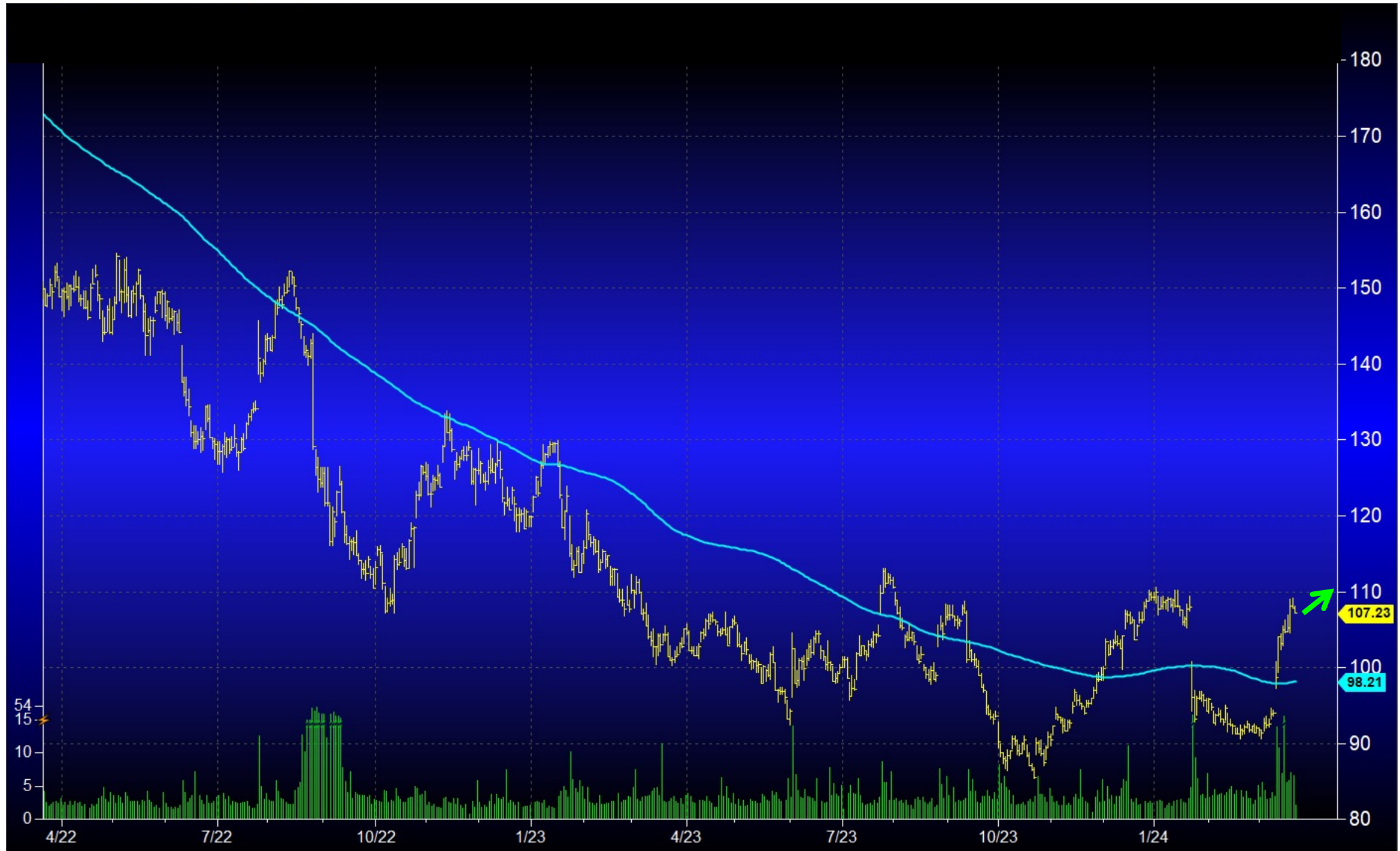
FACTOR: Earnings Growth

BUY: Lincoln National Corp (LNC)



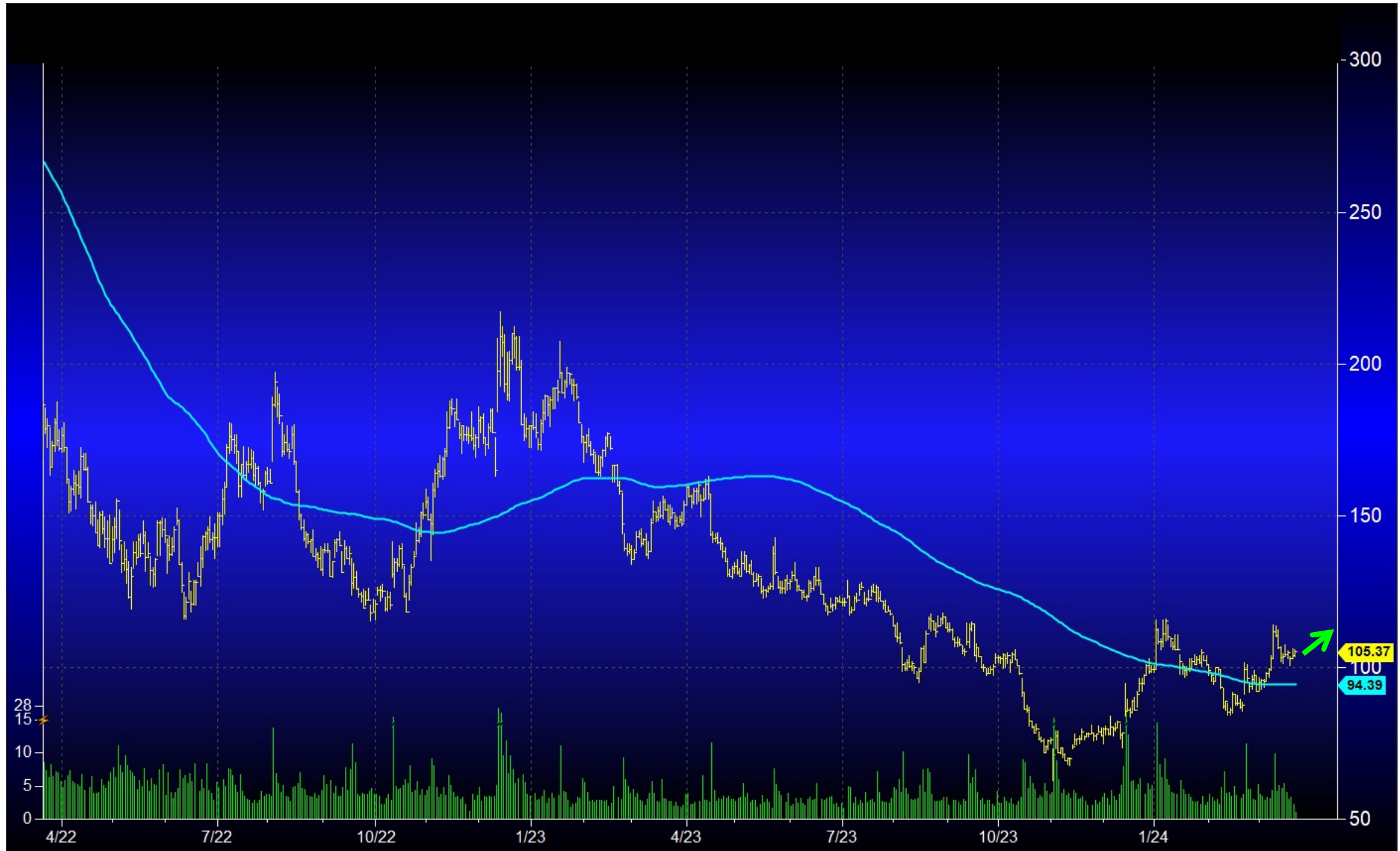
FACTOR: Earnings Growth

BUY: 3M Company (MMM)



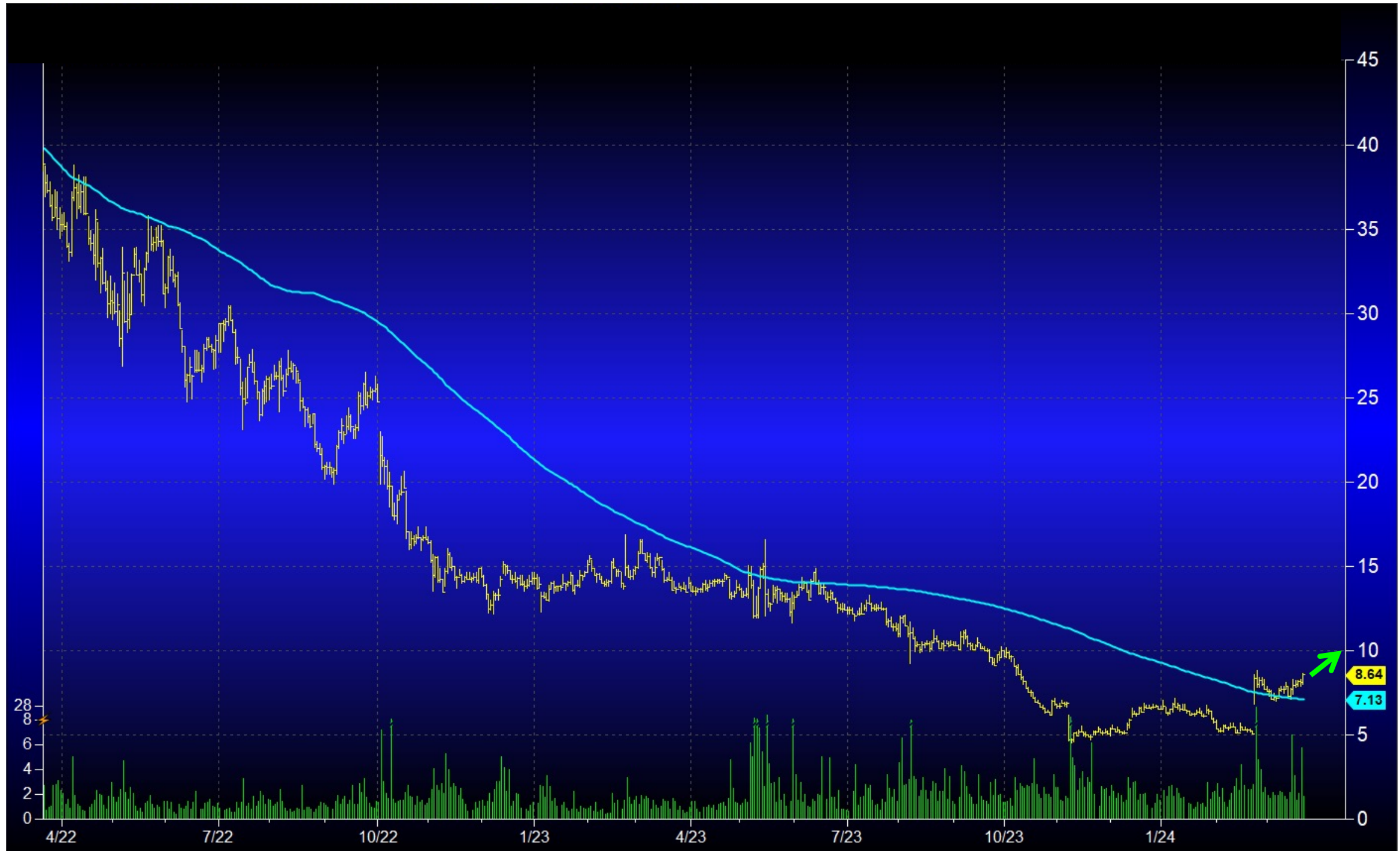
FACTOR: Earnings Growth

BUY: Moderna Inc (MRNA)



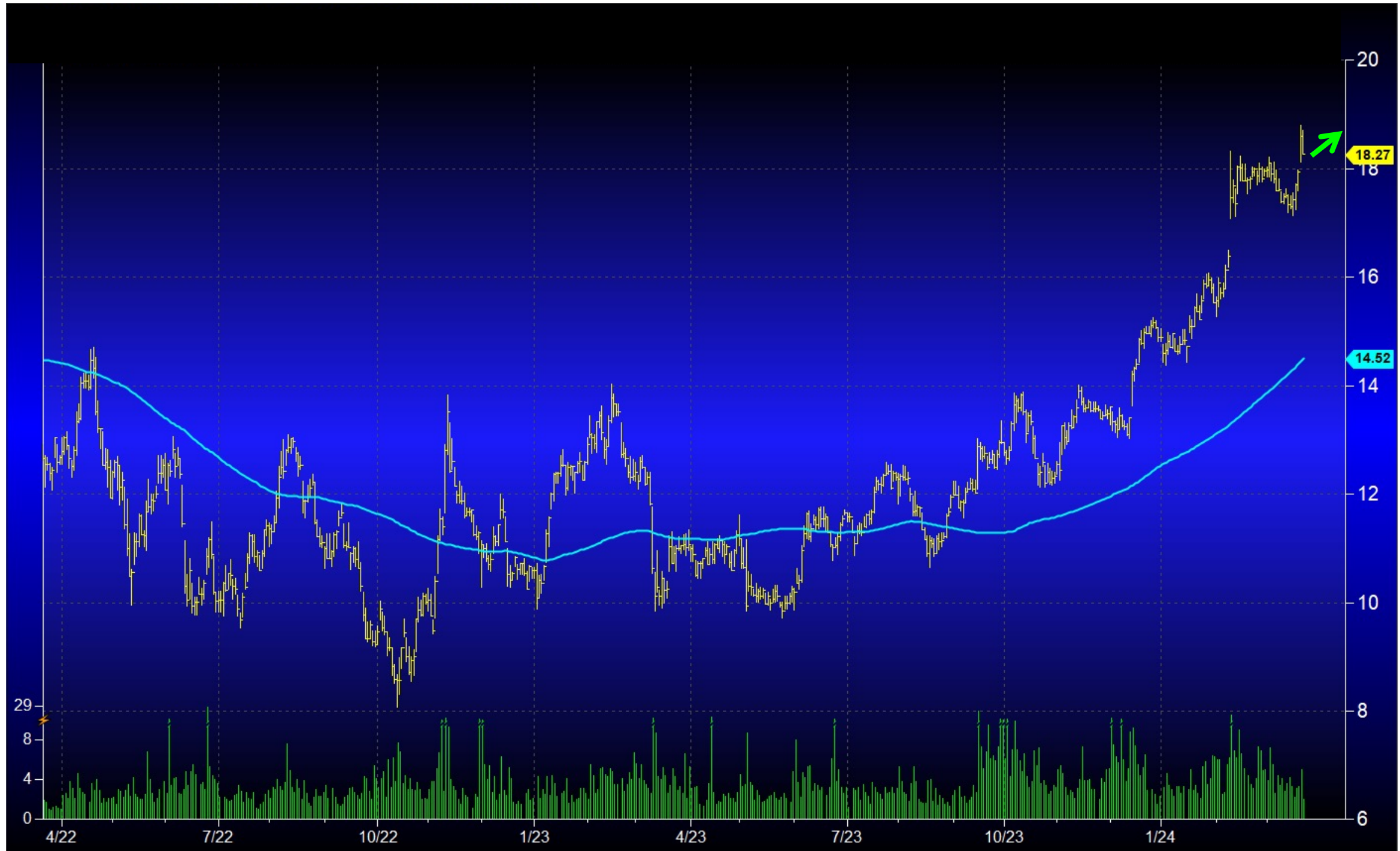
FACTOR: Earnings Growth

BUY: Maravai Lifesciences Holdings Inc Class A (MRVI)



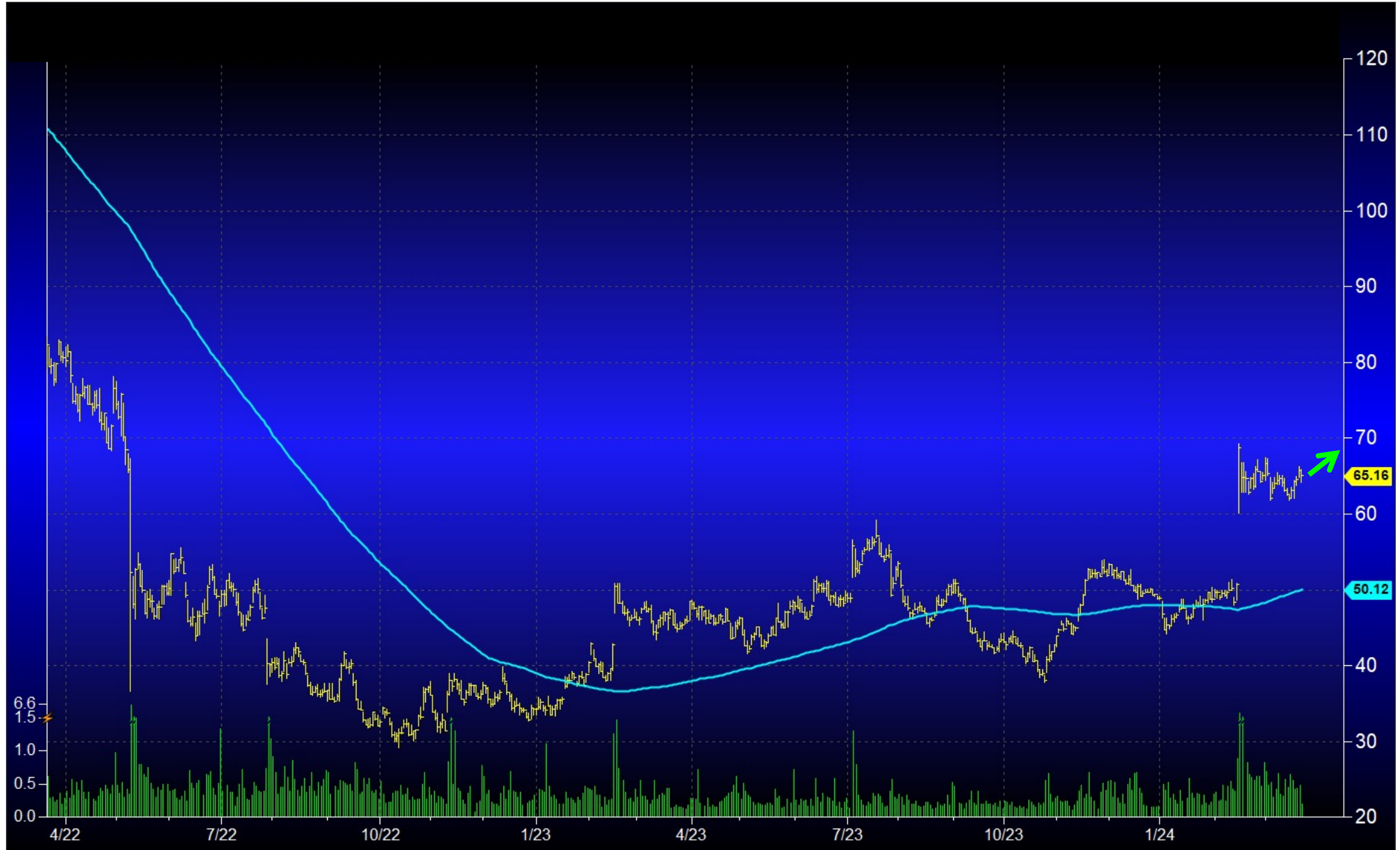
FACTOR: Earnings Growth

BUY: Blue Owl Capital Inc Class A (OWL)



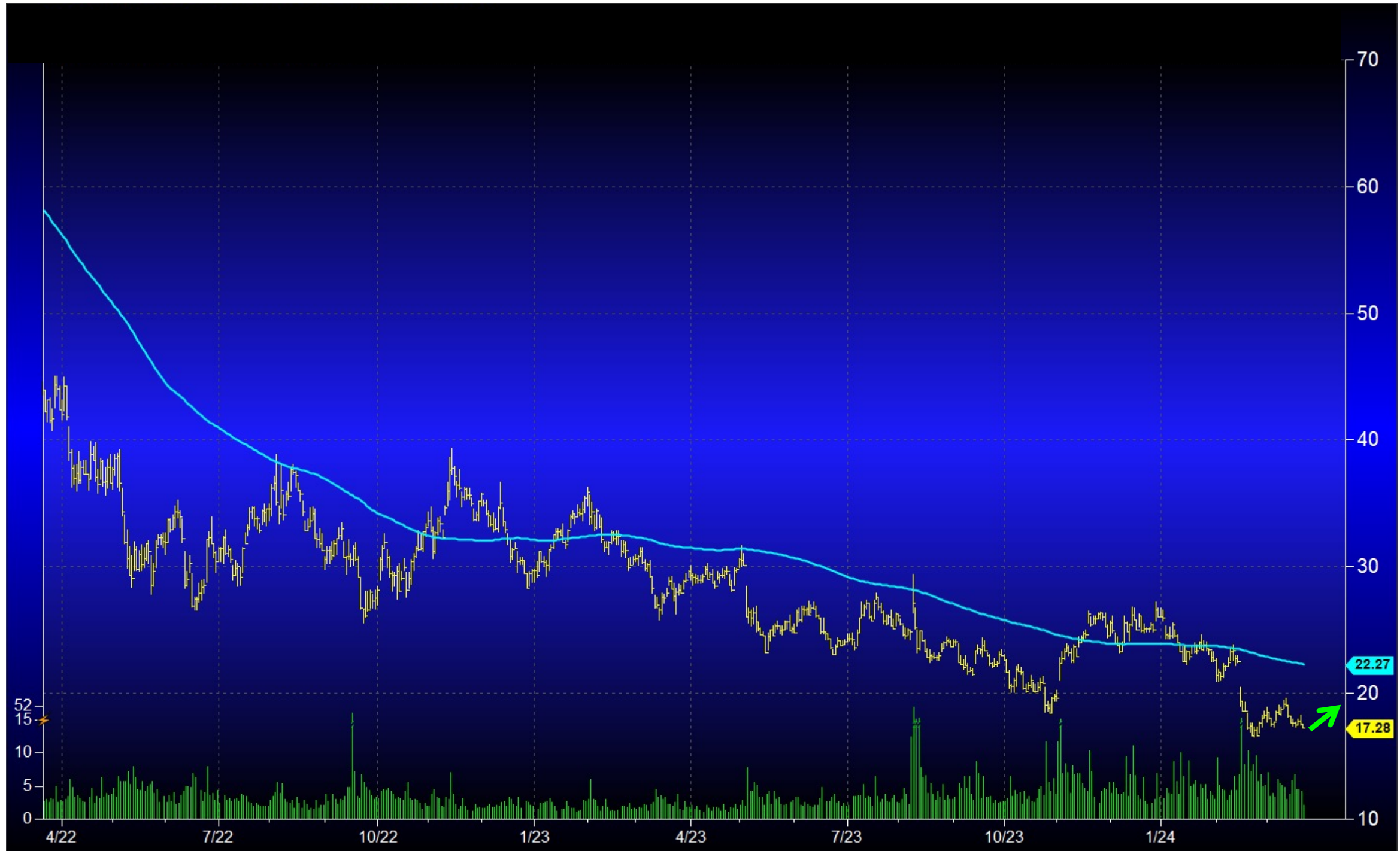
FACTOR: Earnings Growth

BUY: Pegasystems Inc (PEGA)



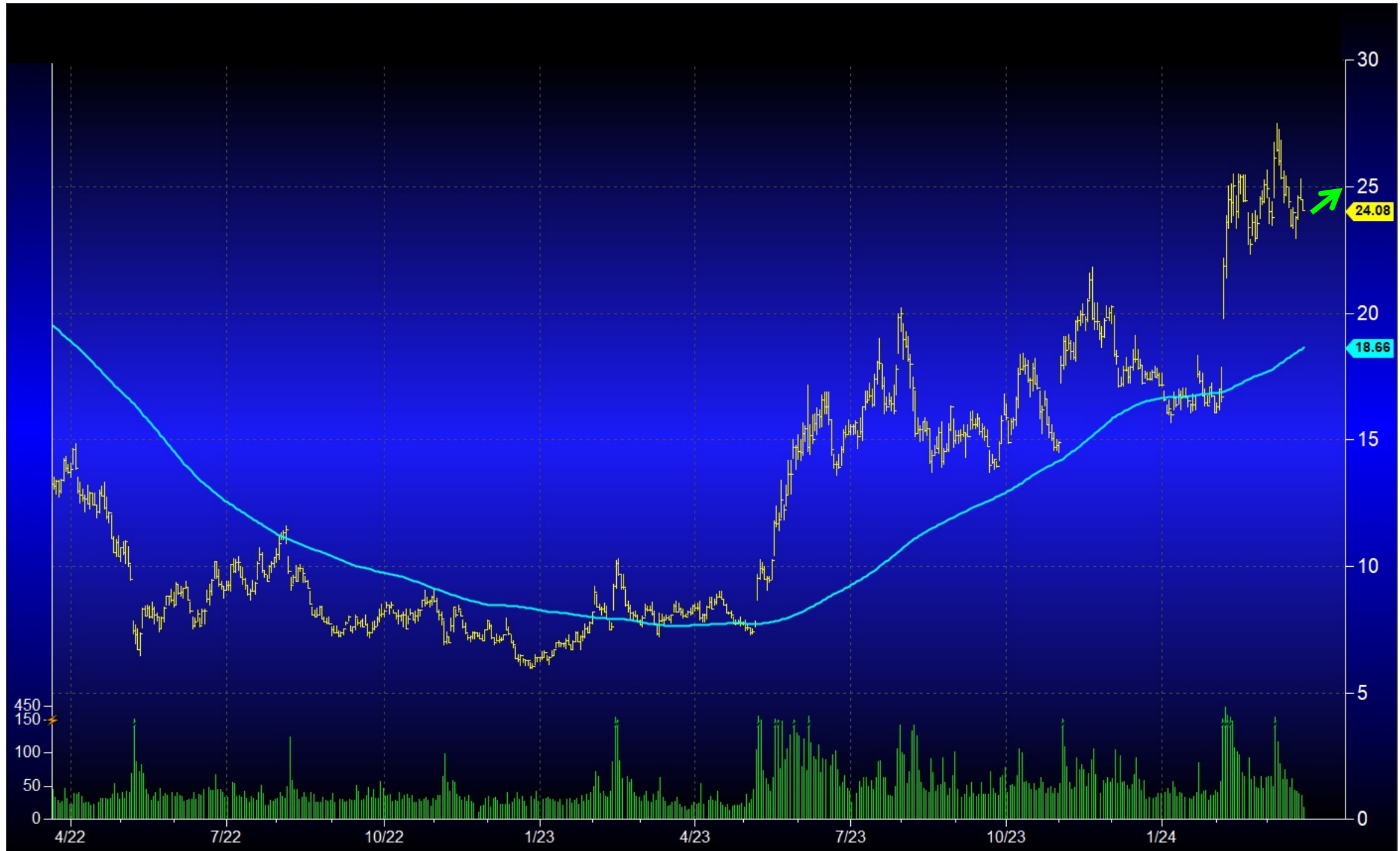
FACTOR: Earnings Growth

BUY: PENN Entertainment Inc (PENN)



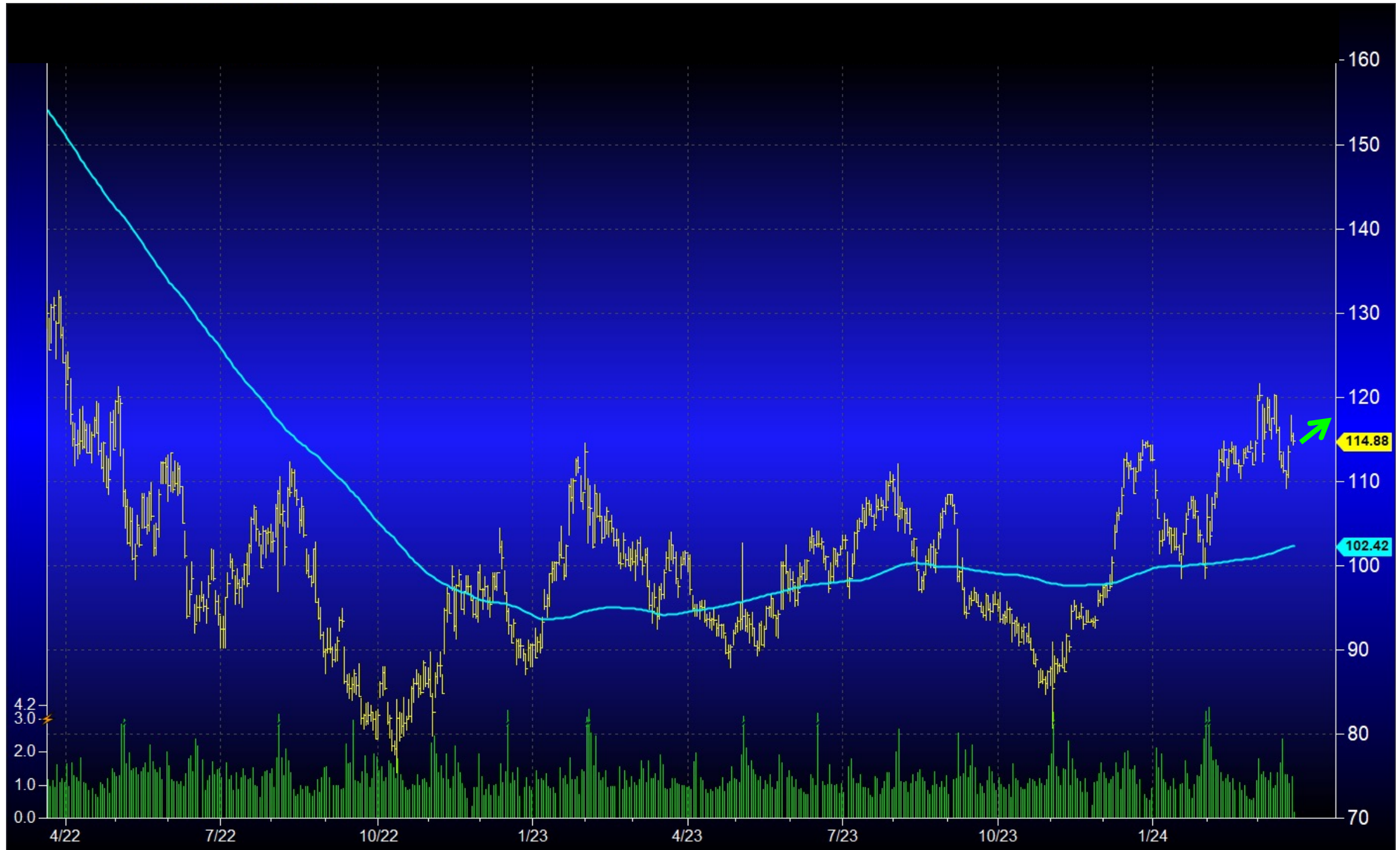
FACTOR: Earnings Growth

BUY: Palantir Technologies Inc Class A (PLTR)



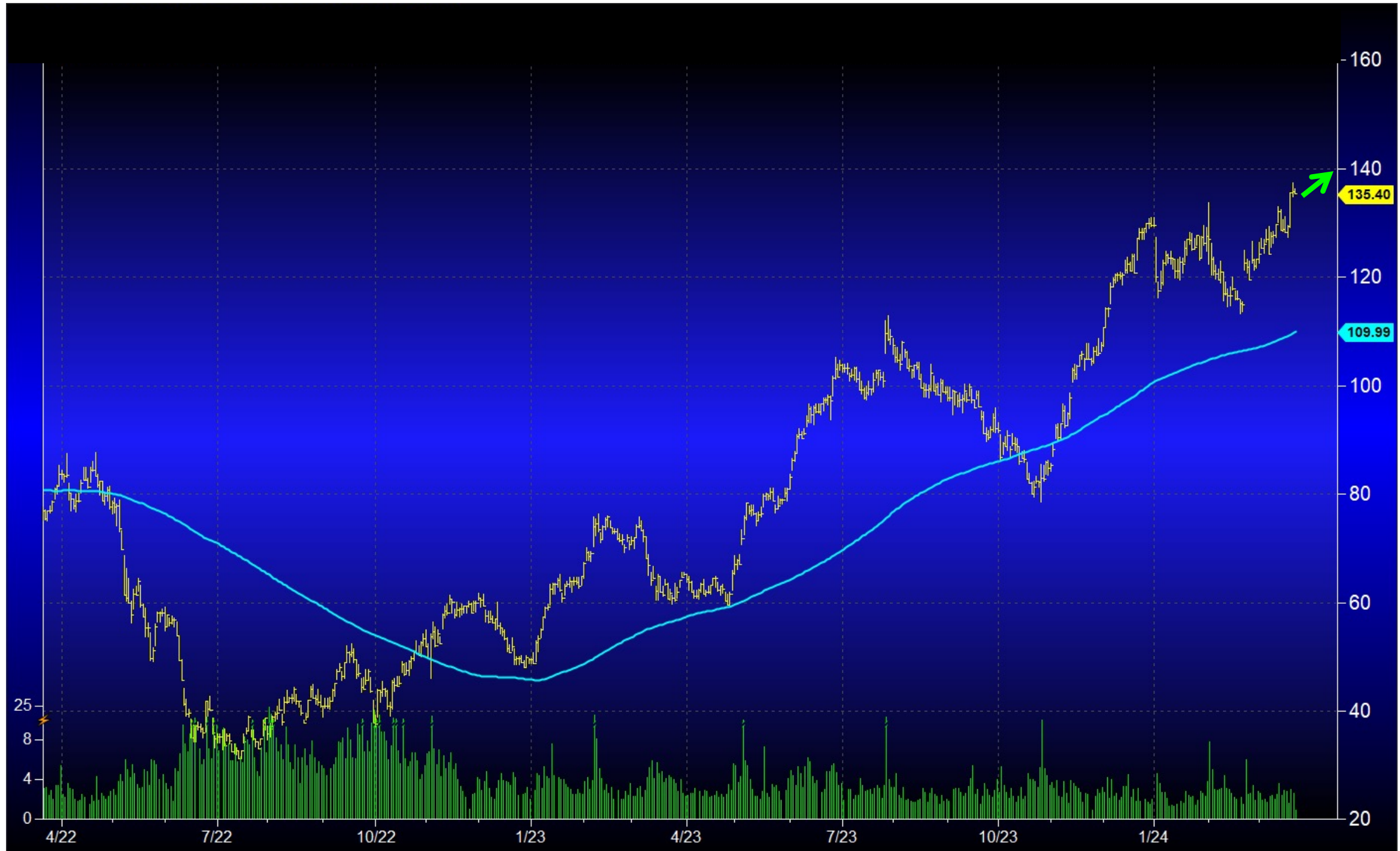
FACTOR: Earnings Growth

BUY: Qorvo Inc (QRVO)



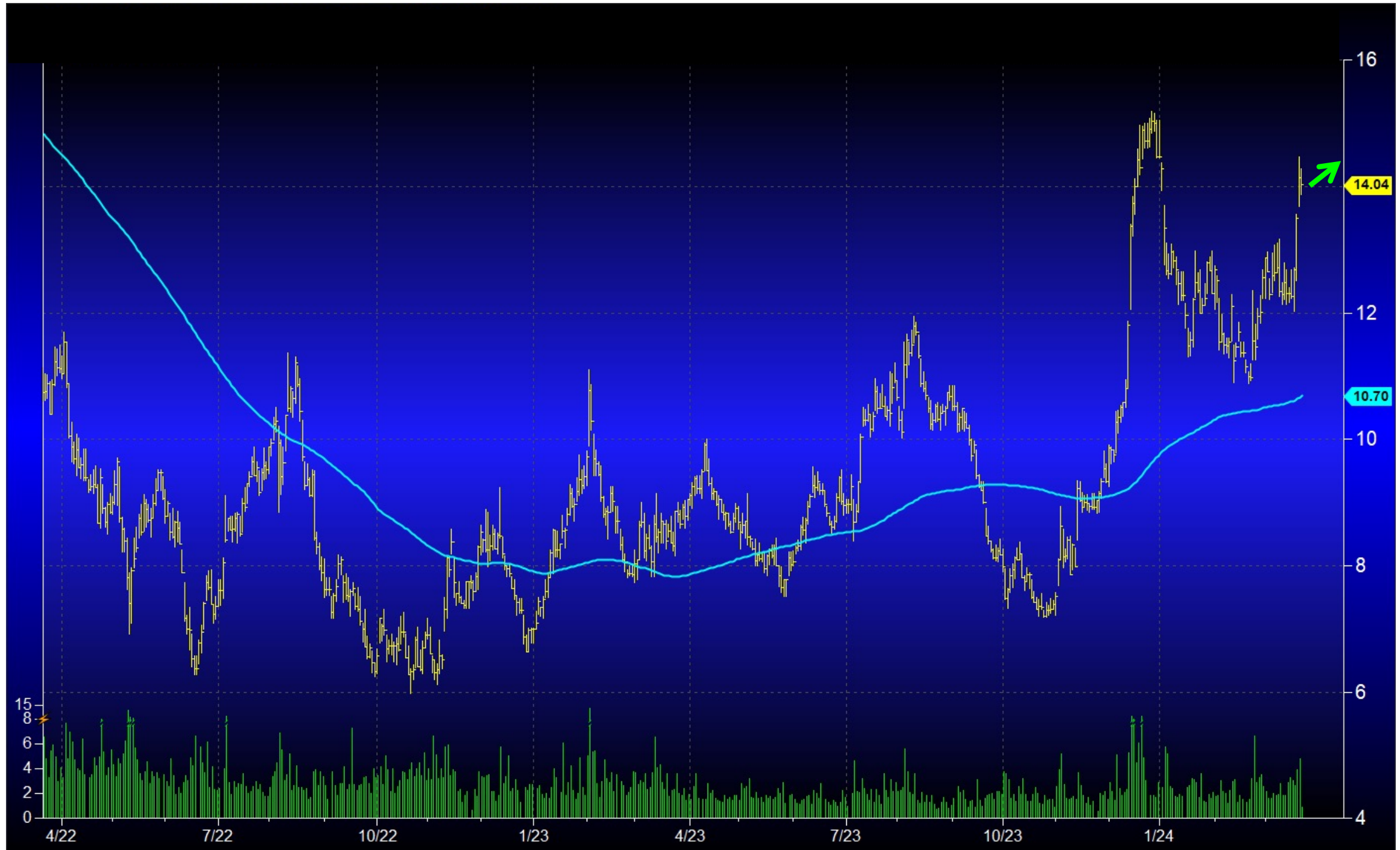
FACTOR: Earnings Growth

BUY: Royal Caribbean Group (RCL)



FACTOR: Earnings Growth

BUY: Rocket Companies Inc Class A (RKT)



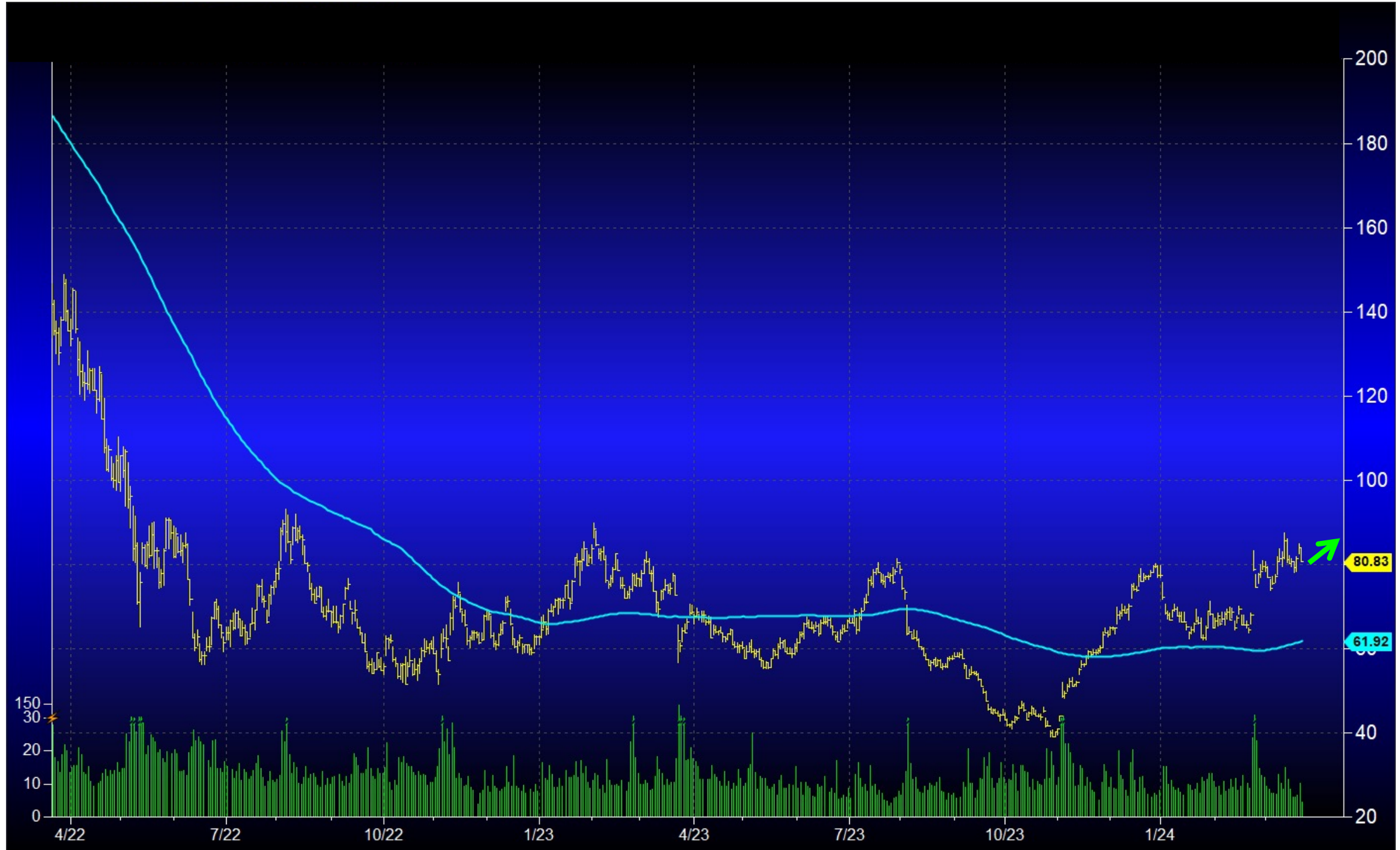
FACTOR: Earnings Growth

BUY: RenaissanceRe Holdings Ltd (RNR)



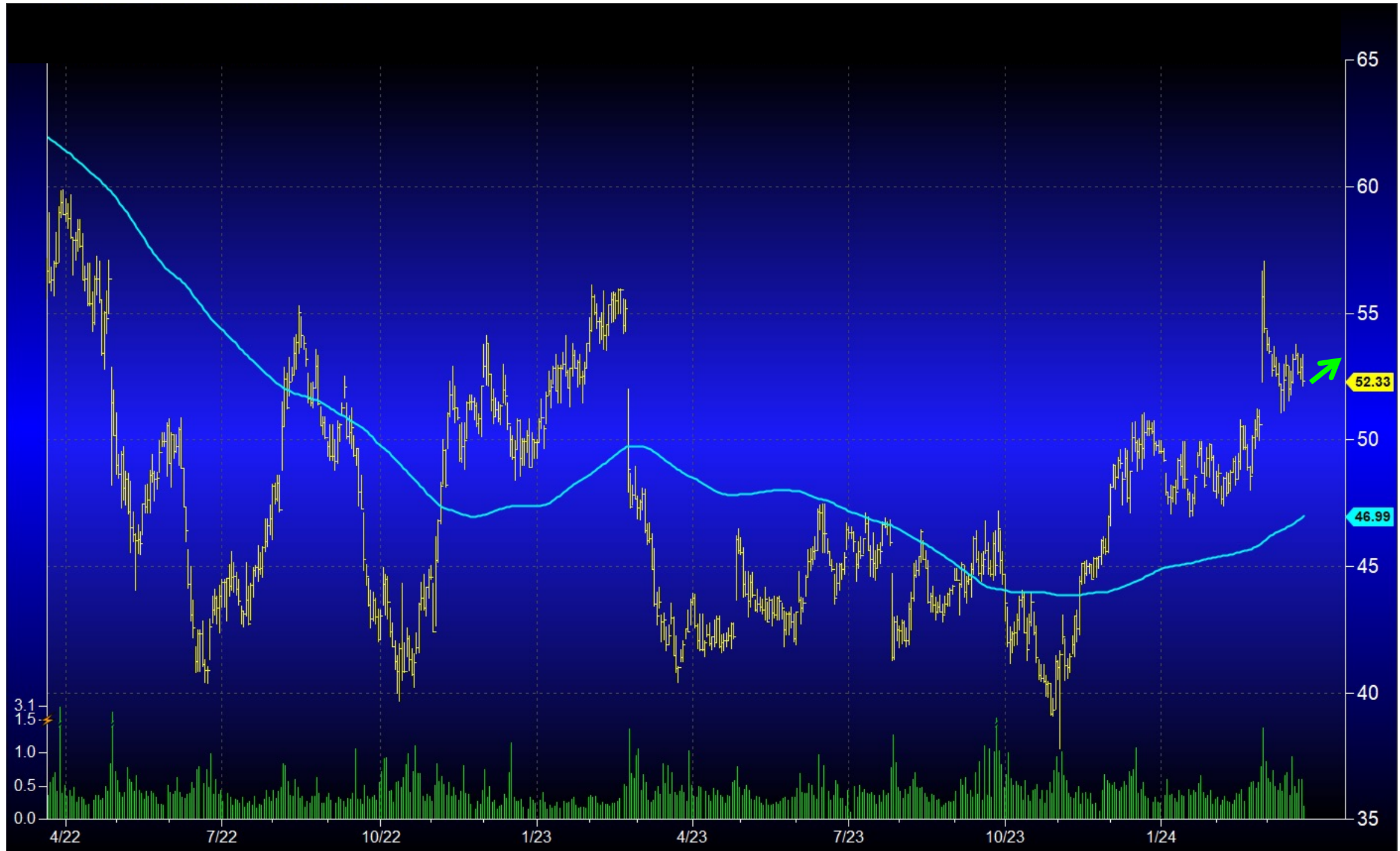
FACTOR: Earnings Growth

BUY: Block Inc Class A (SQ)



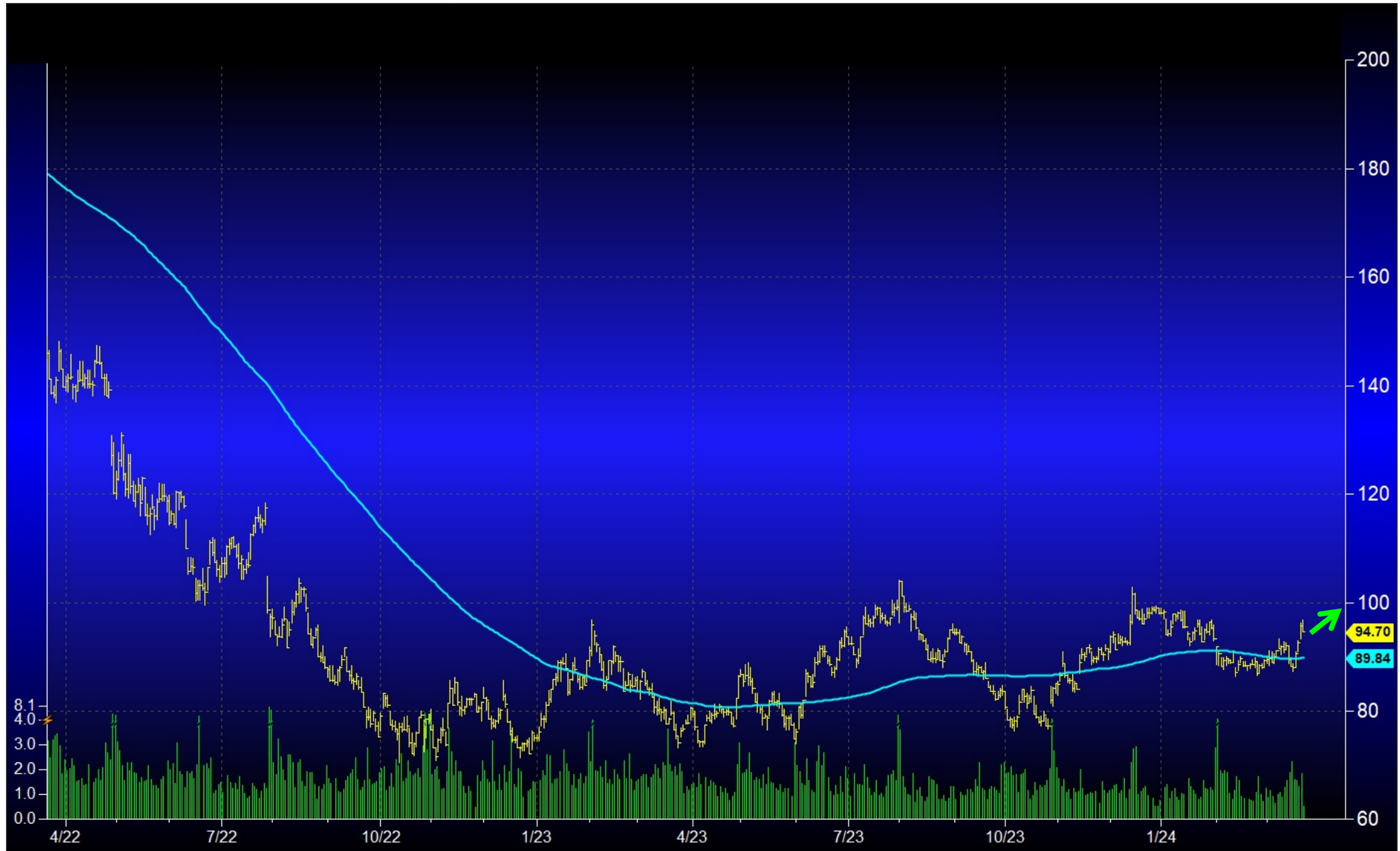
FACTOR: Earnings Growth

BUY: Stericycle Inc (SRCL)



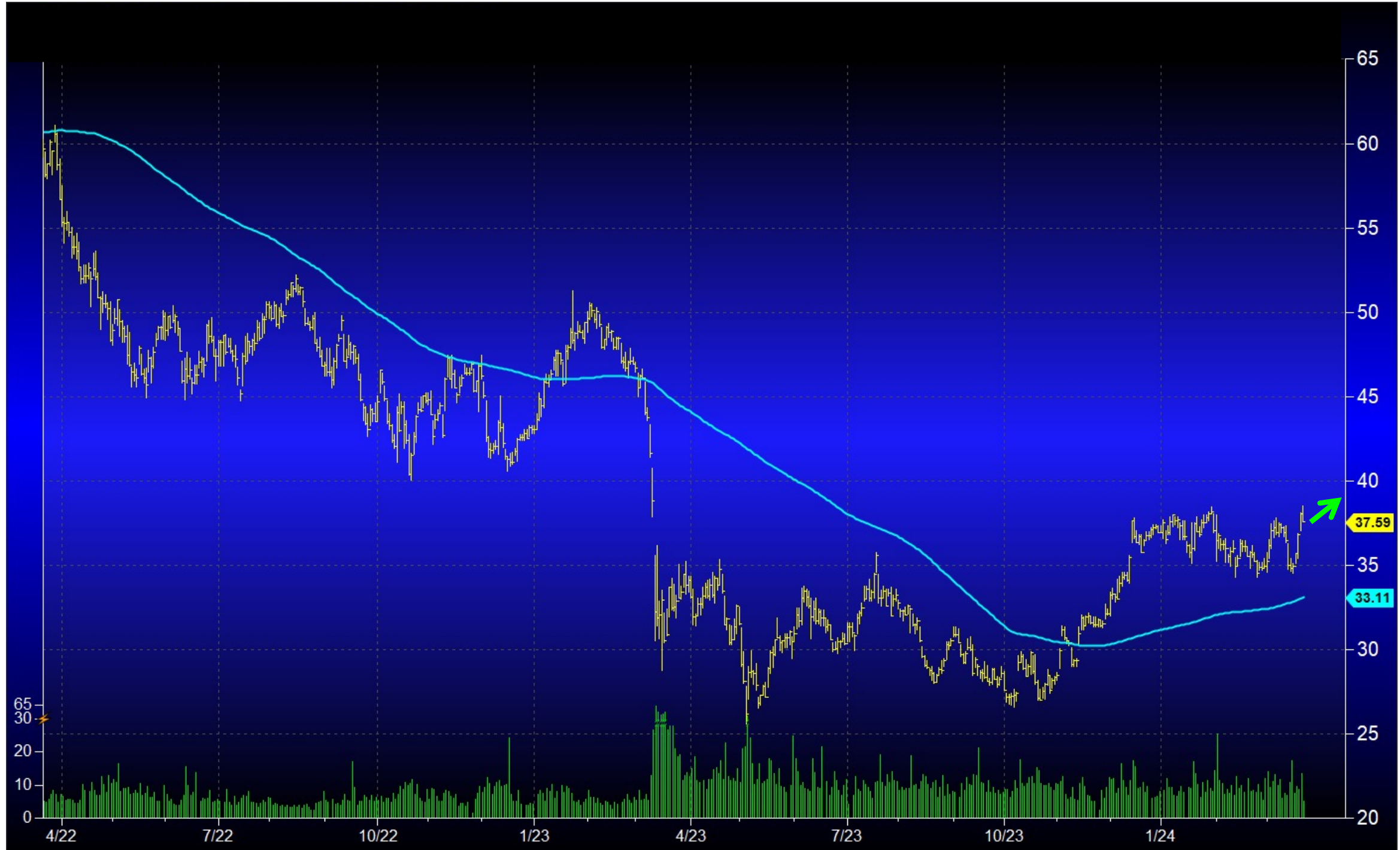
FACTOR: Earnings Growth

BUY: Stanley Black & Decker Inc (SWK)



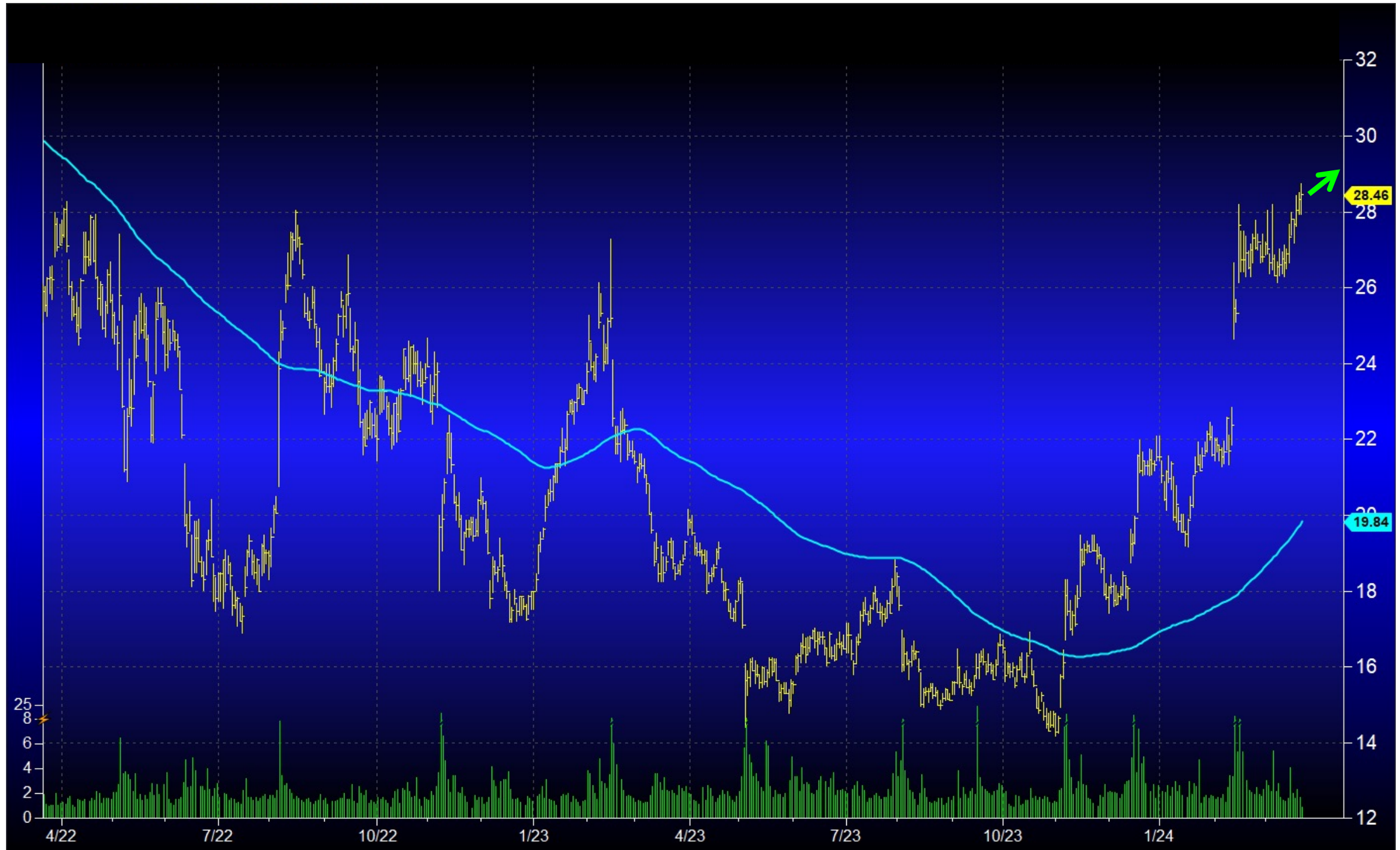
FACTOR: Earnings Growth

BUY: Truist Financial Corporation (TFC)



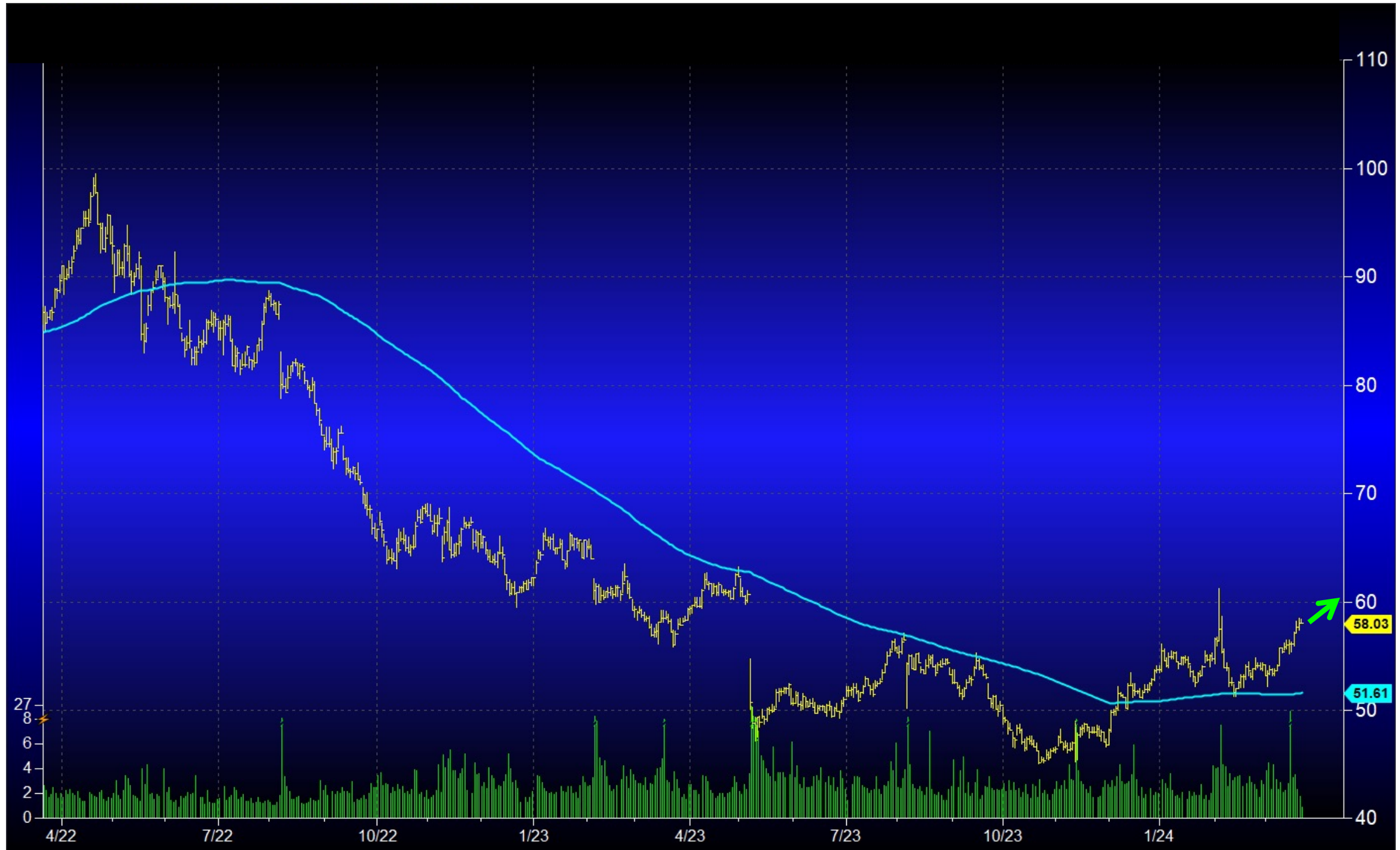
FACTOR: Earnings Growth

BUY: TripAdvisor Inc (TRIP)



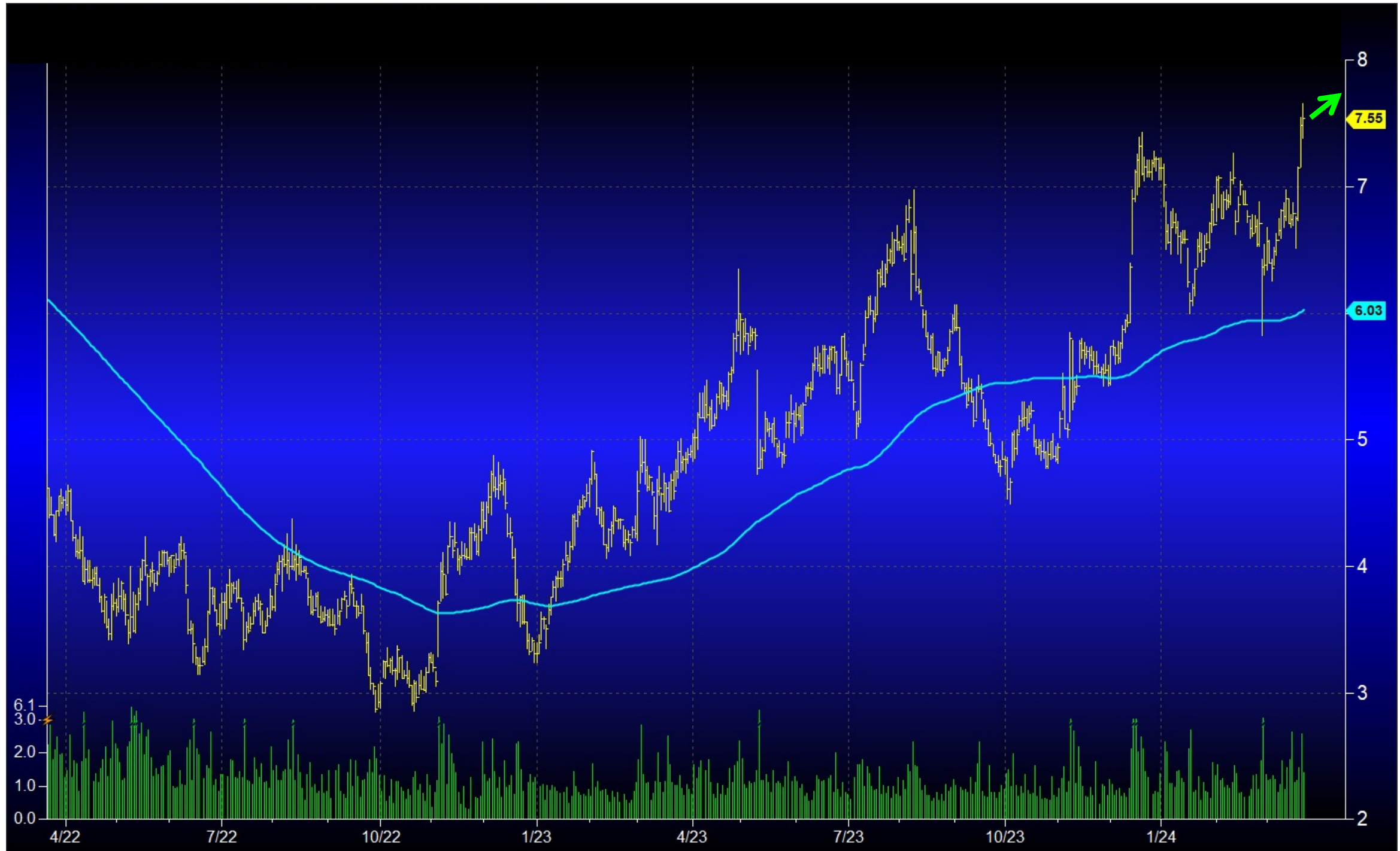
FACTOR: Earnings Growth

BUY: Tyson Foods Inc Class A (TSN)



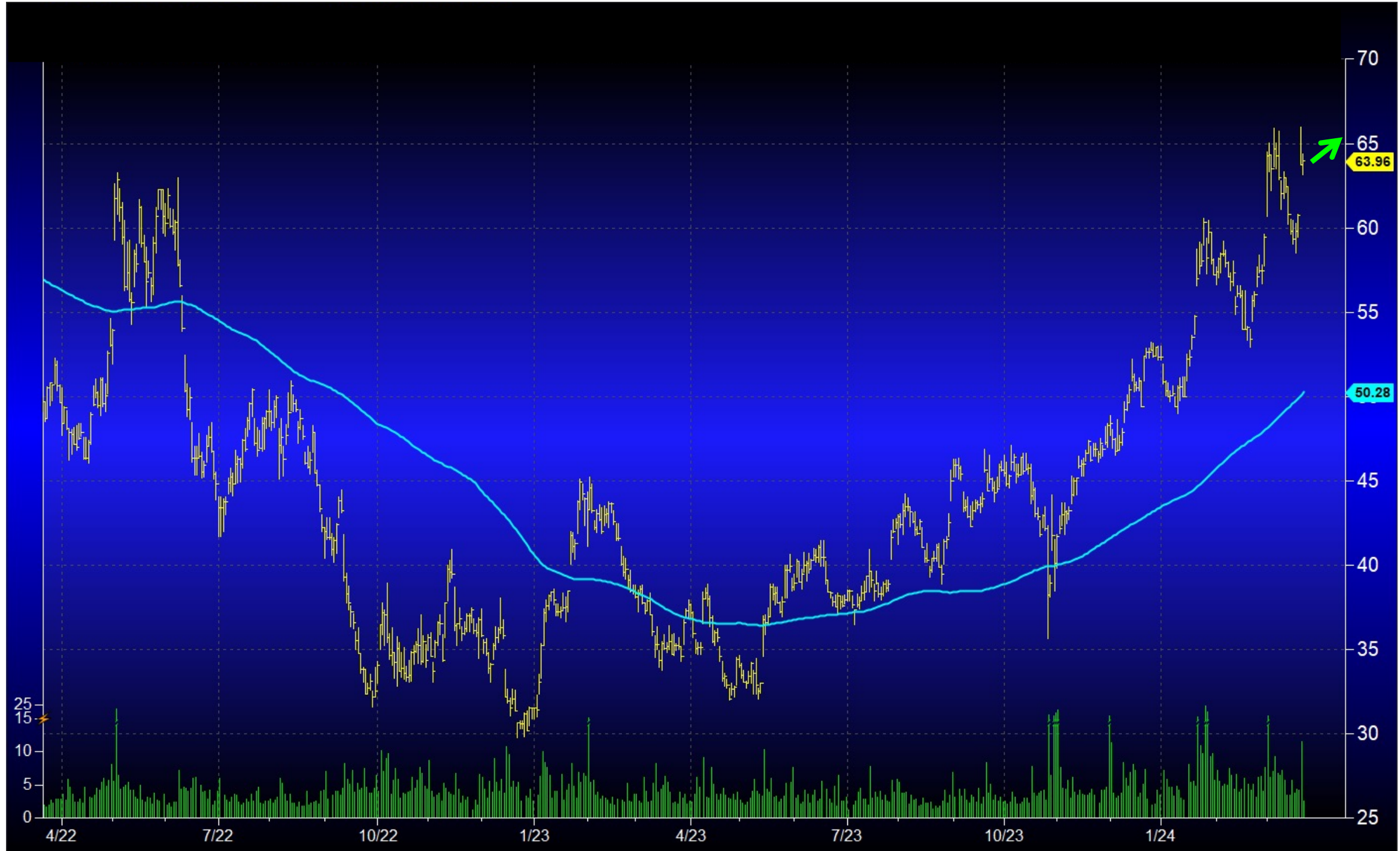
FACTOR: Earnings Growth

BUY: UWM Holdings Corp Class A (UWMC)



FACTOR: Earnings Growth

BUY: Western Digital Corporation (WDC)

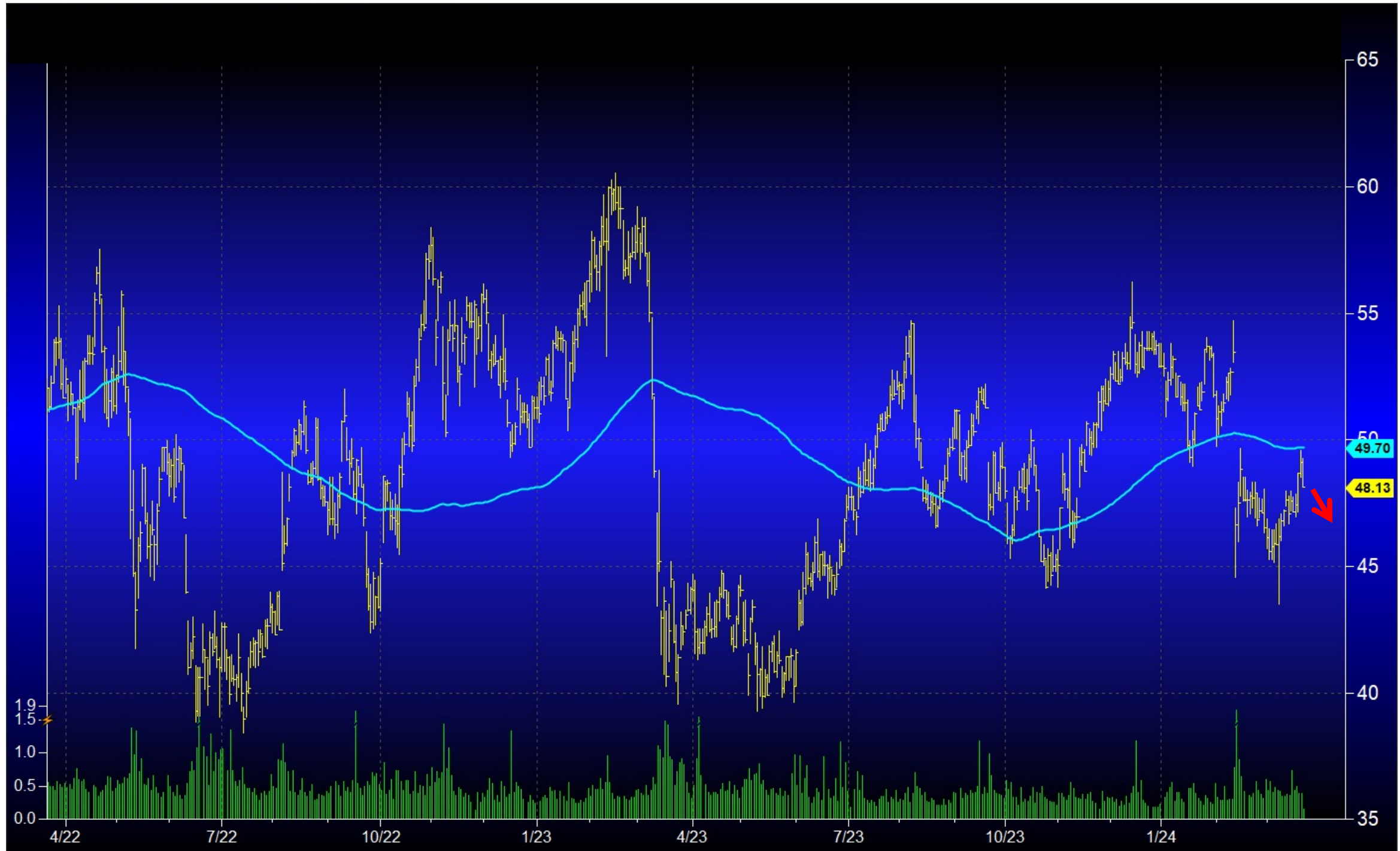


Earnings Growth **SELLS**

Please see a chart pattern for each, on the pages that follow...

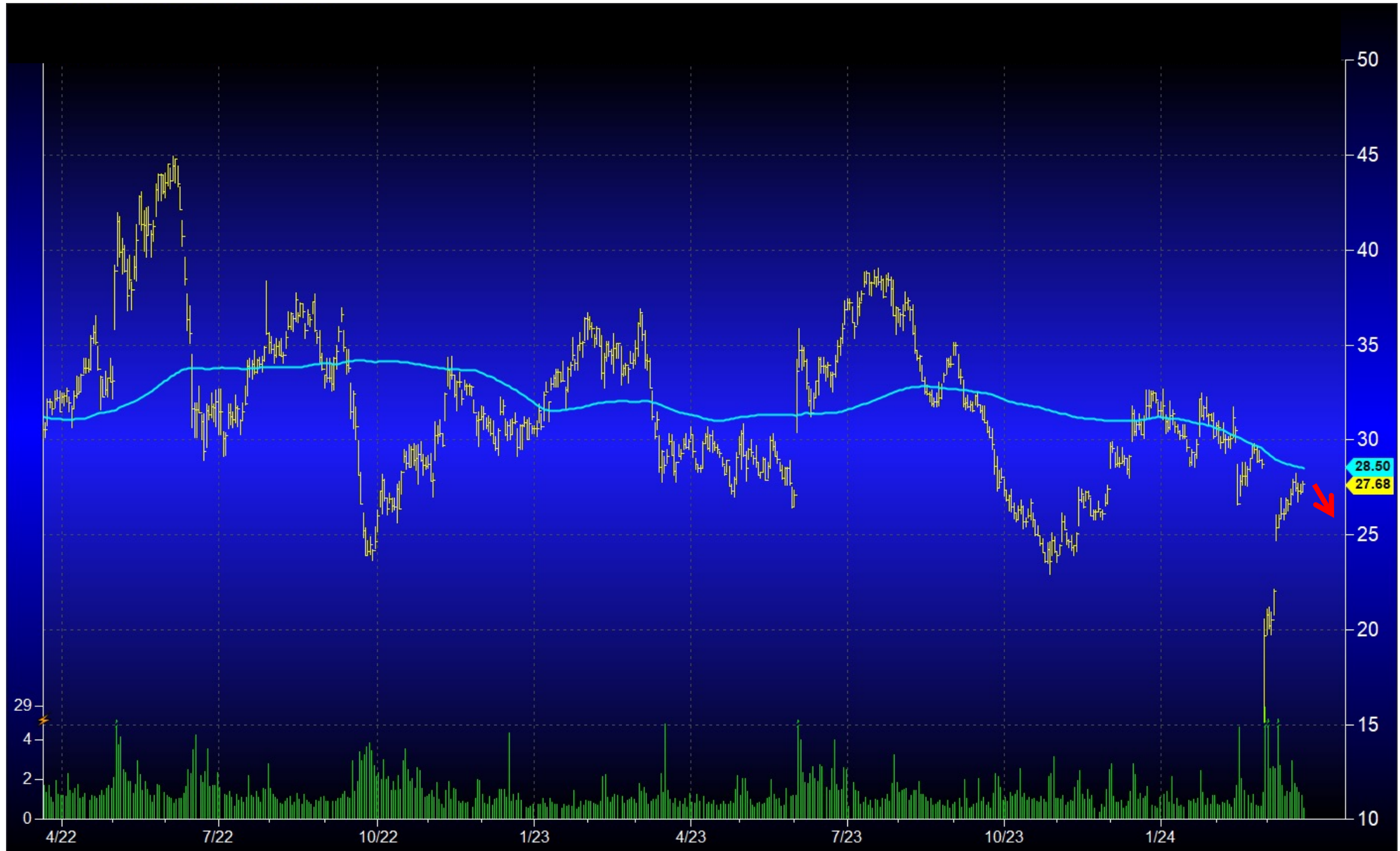
FACTOR: Earnings Growth

SELL: Brighthouse Financial Inc (BHF)



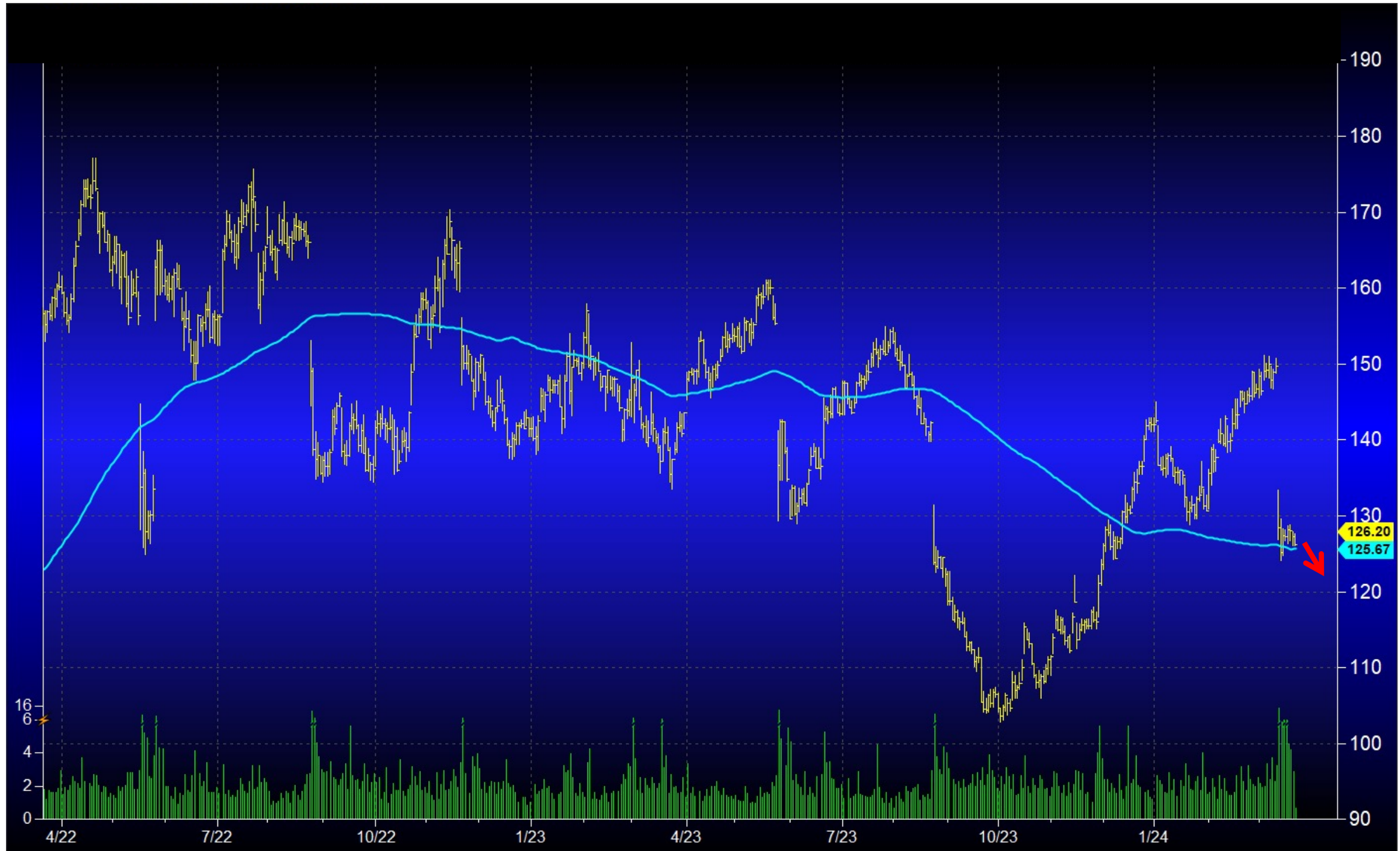
FACTOR: Earnings Growth

SELL: Chemours Co (CC)



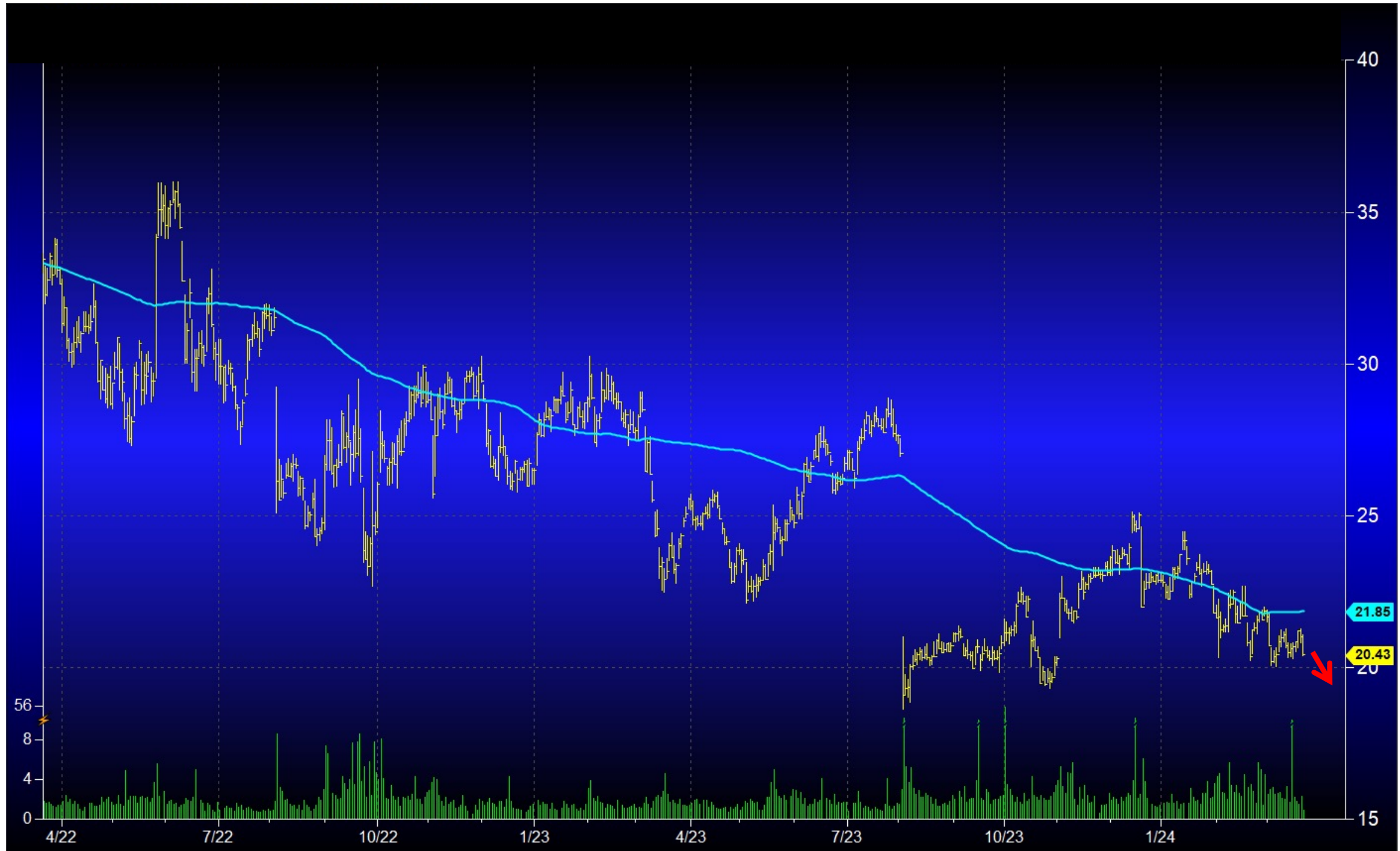
FACTOR: Earnings Growth

SELL: Dollar Tree Inc (DLTR)



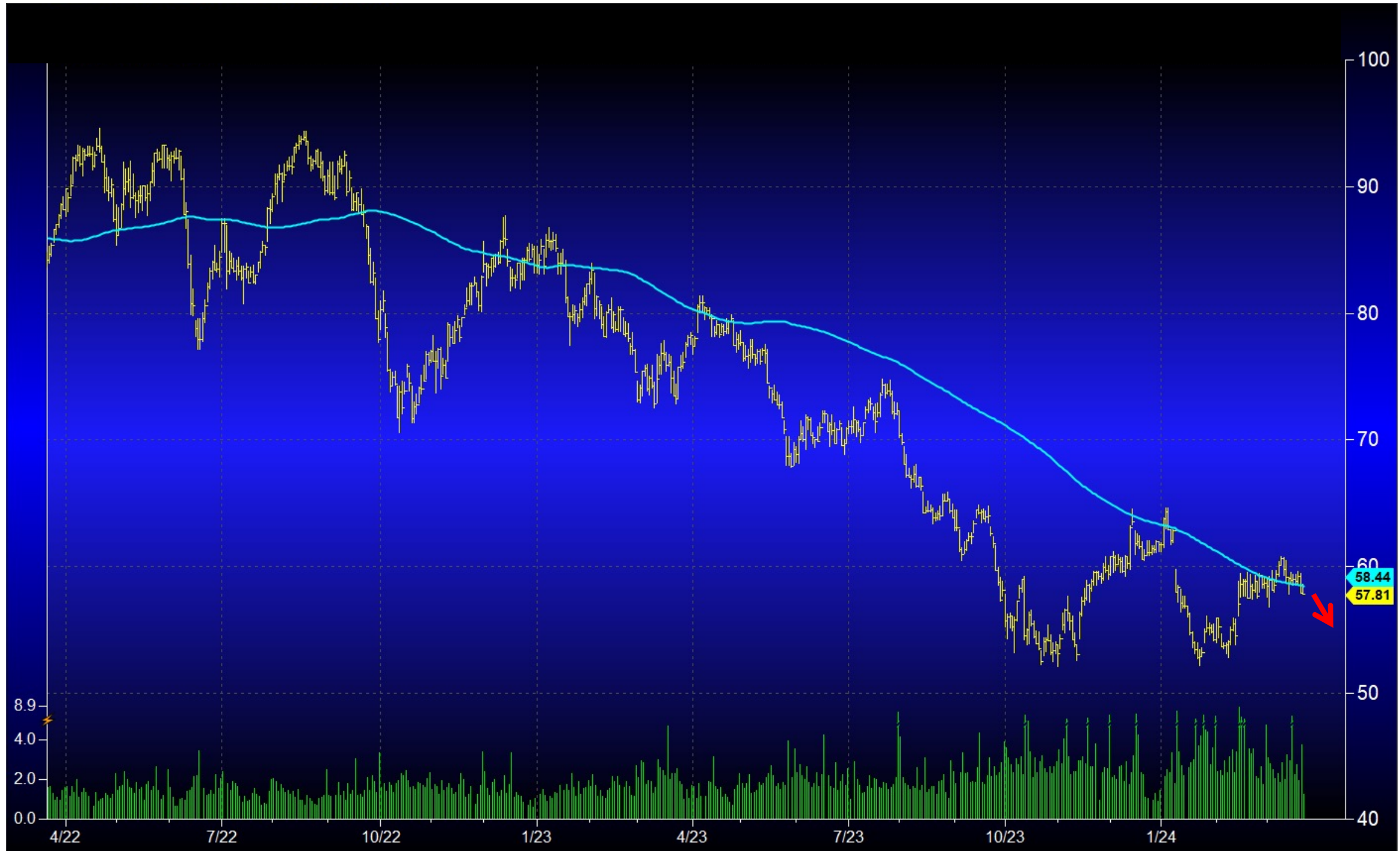
FACTOR: Earnings Growth

SELL: DXC Technology Co (DXC)



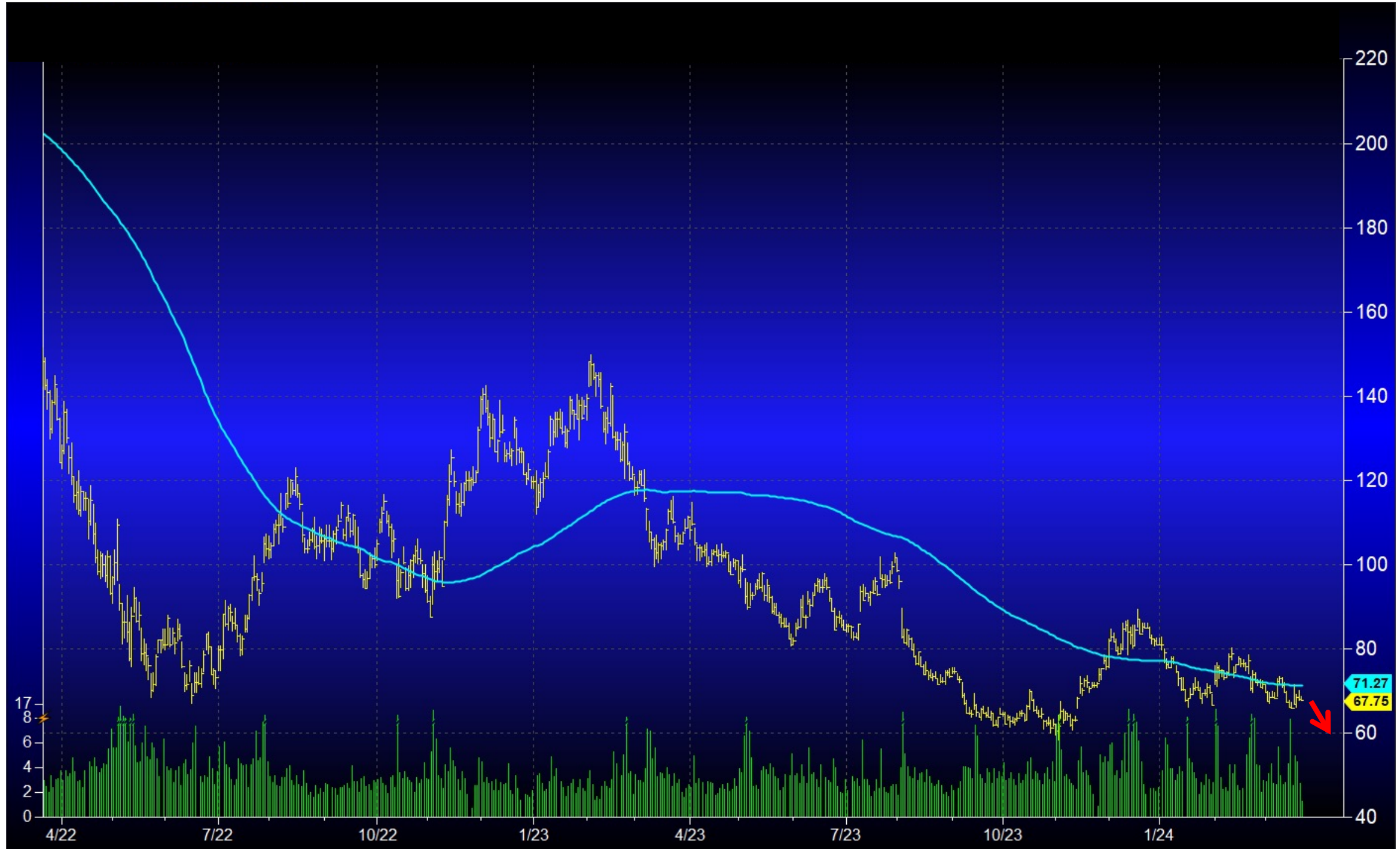
FACTOR: Earnings Growth

SELL: Eversource Energy (ES)



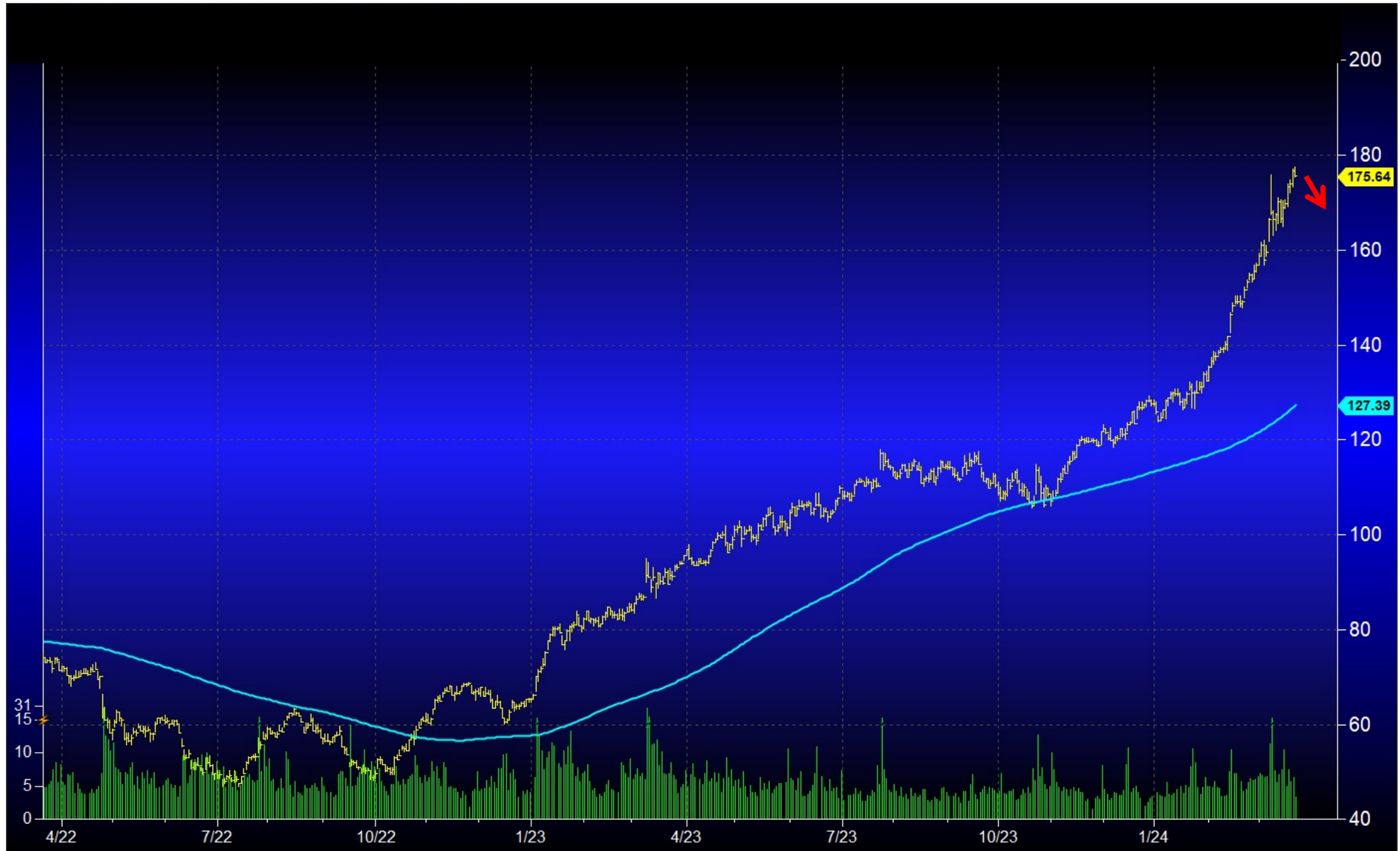
FACTOR: Earnings Growth

SELL: Etsy Inc (ETSY)



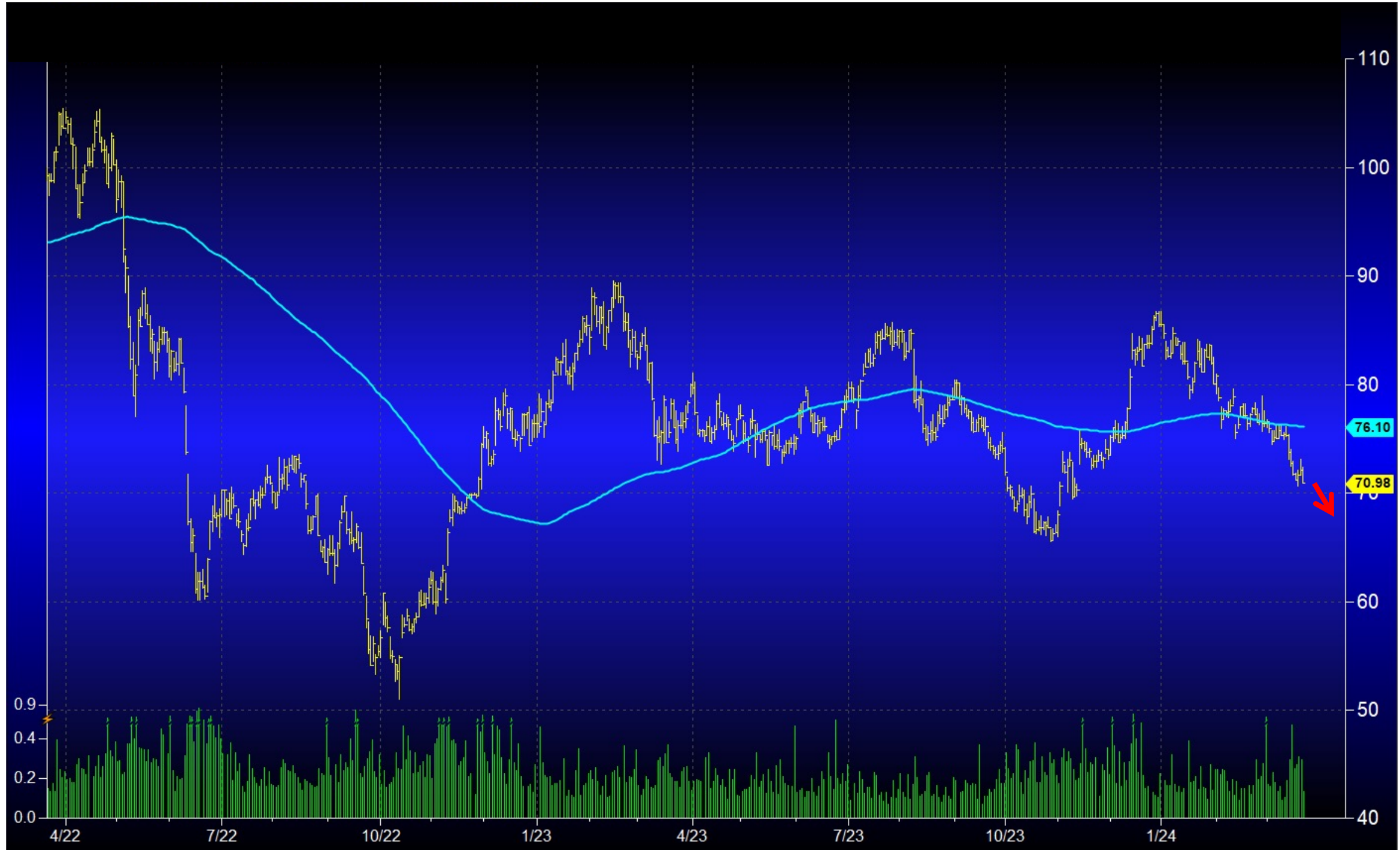
FACTOR: Earnings Growth

SELL: General Electric Company (GE)



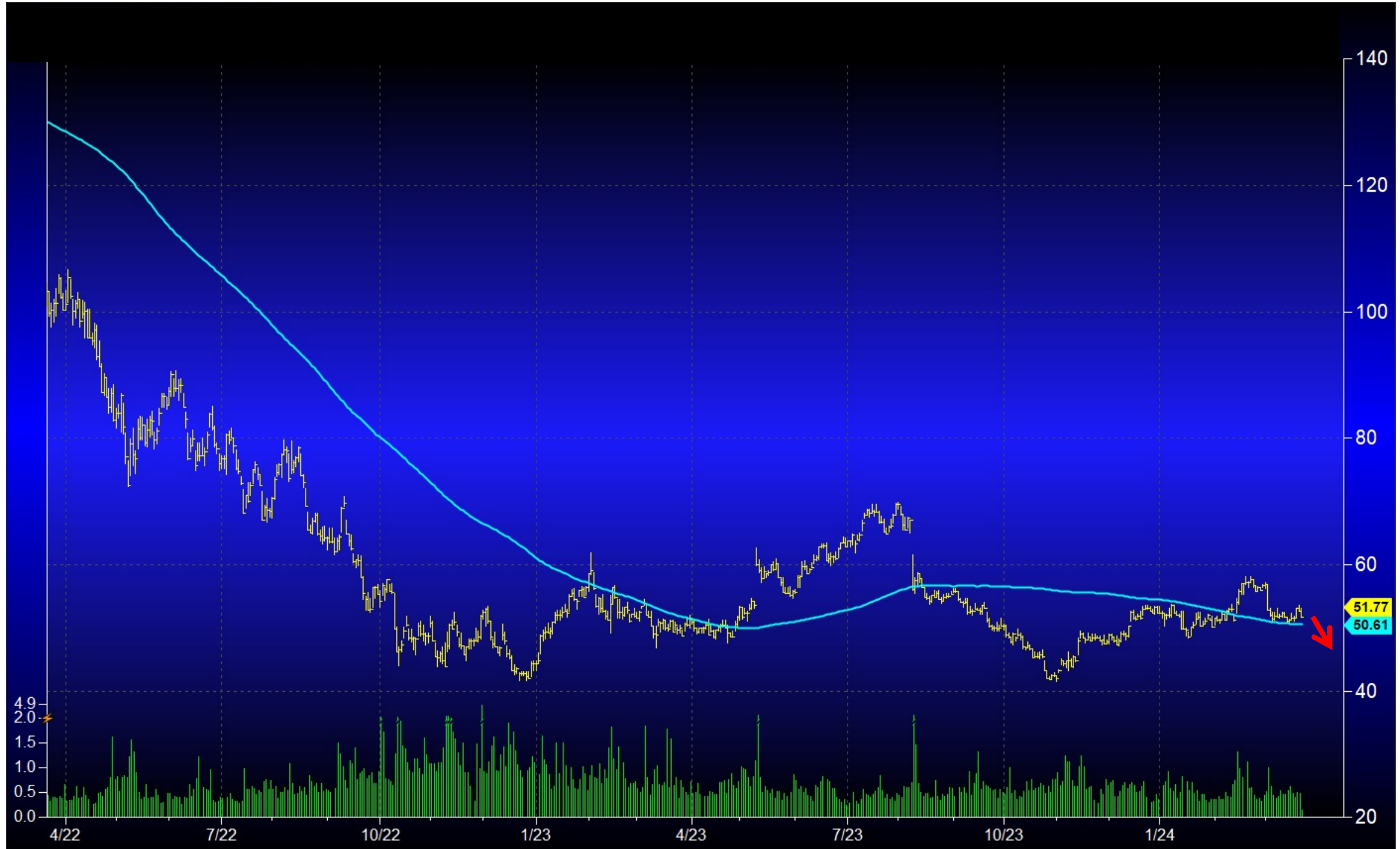
FACTOR: Earnings Growth

SELL: Howard Hughes Holdings Inc (HHH)



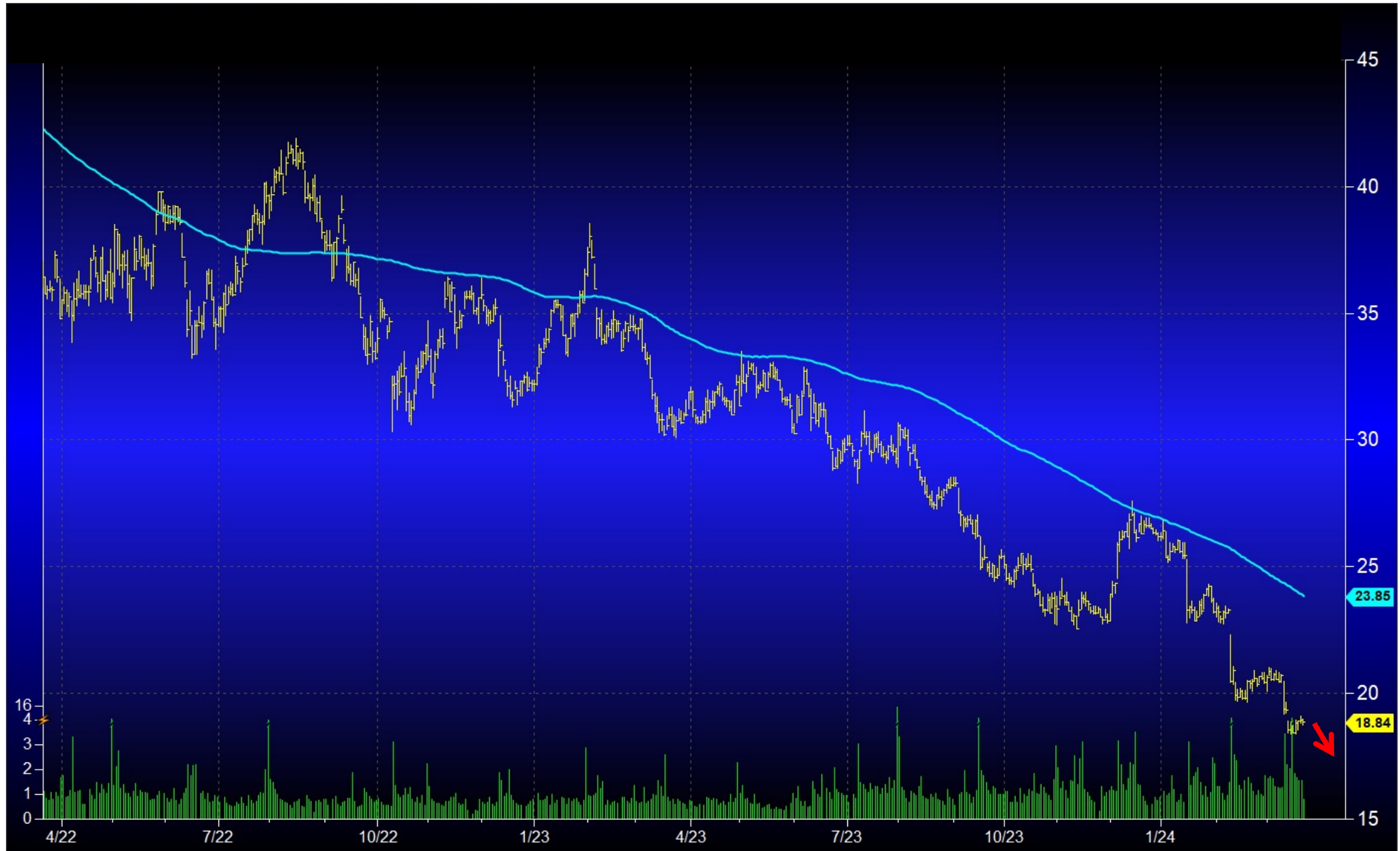
FACTOR: Earnings Growth

SELL: IAC Inc (IAC)



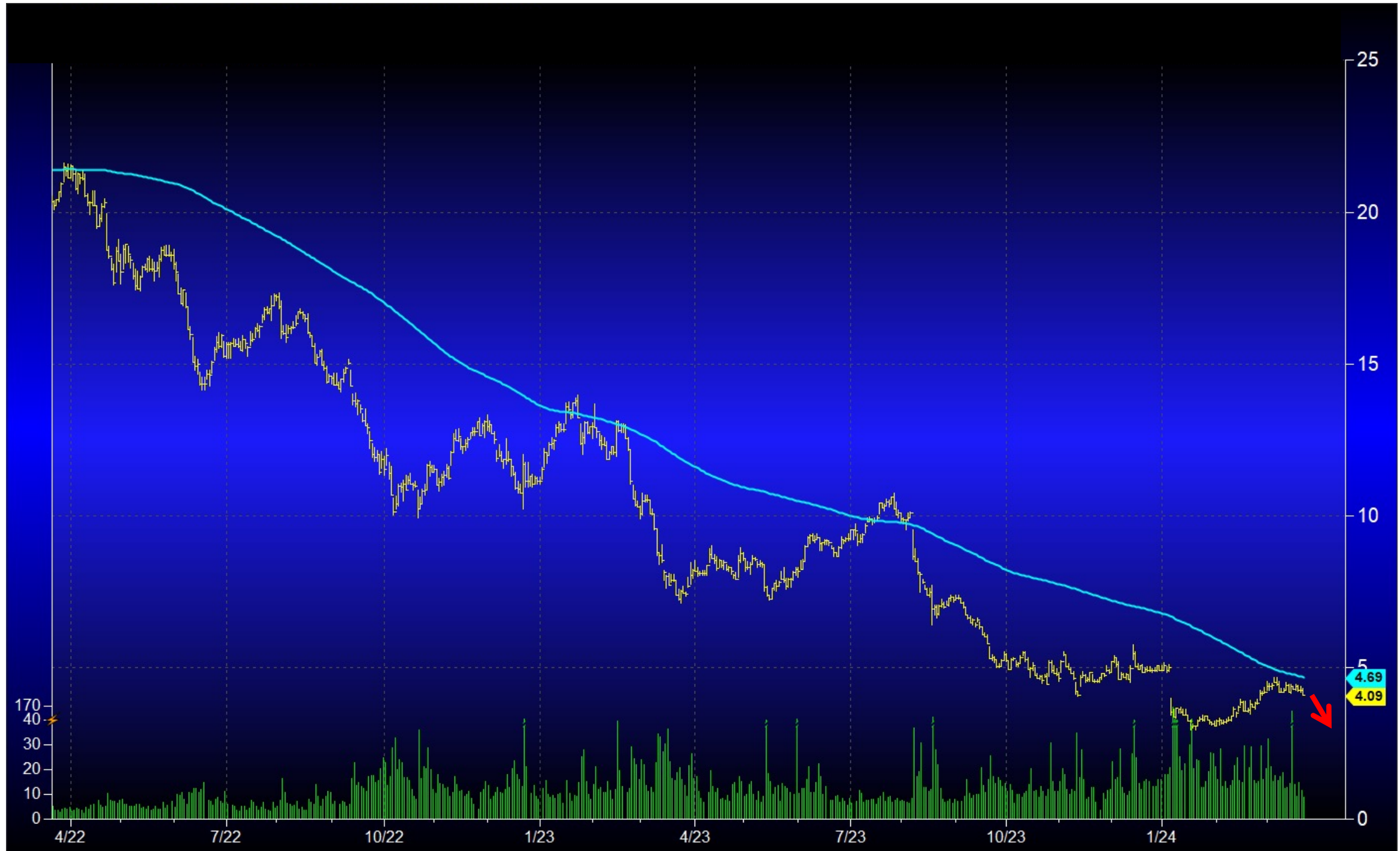
FACTOR: Earnings Growth

SELL: Leggett & Platt Inc (LEG)



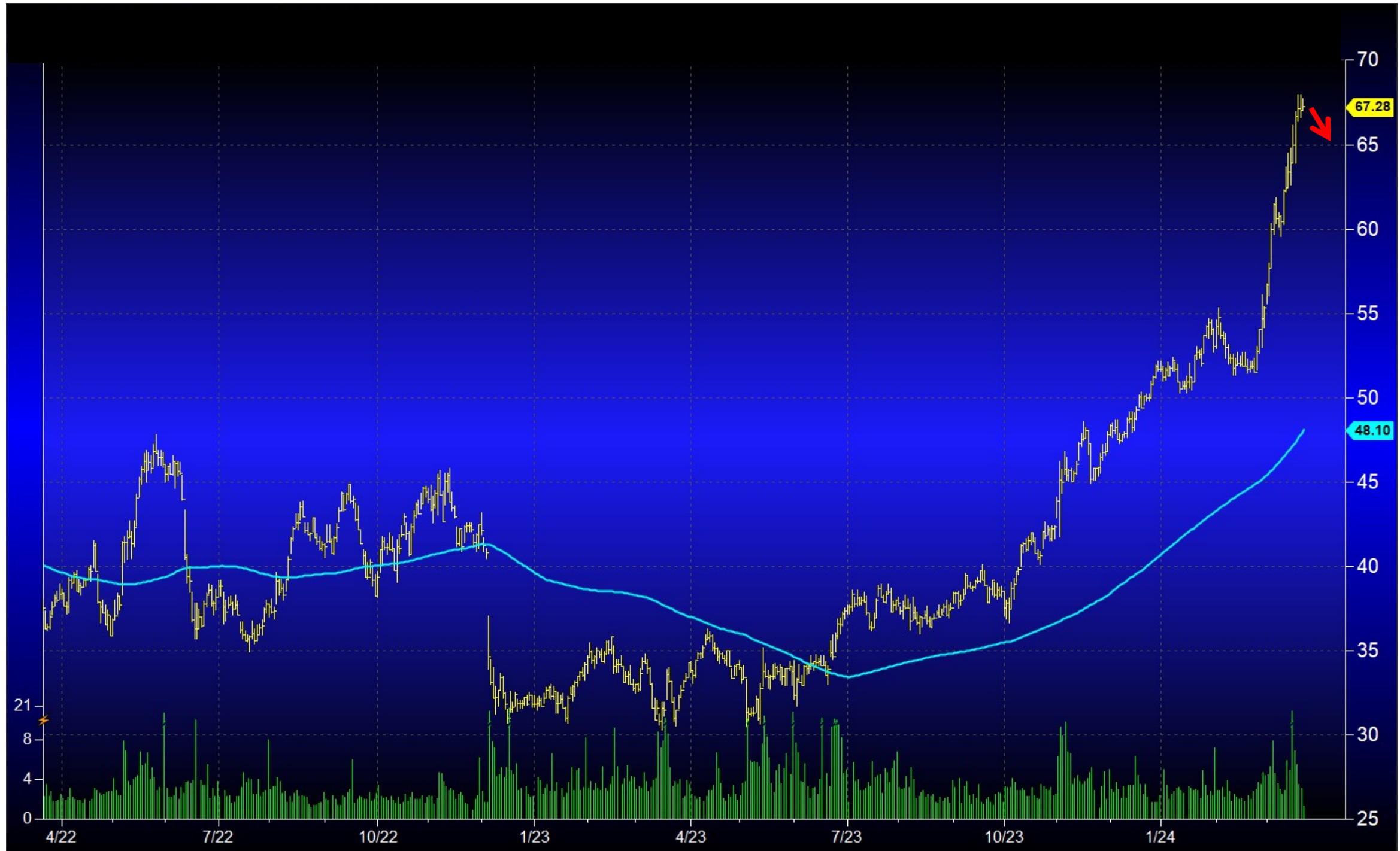
FACTOR: Earnings Growth

SELL: Medical Properties Trust Inc (MPW)



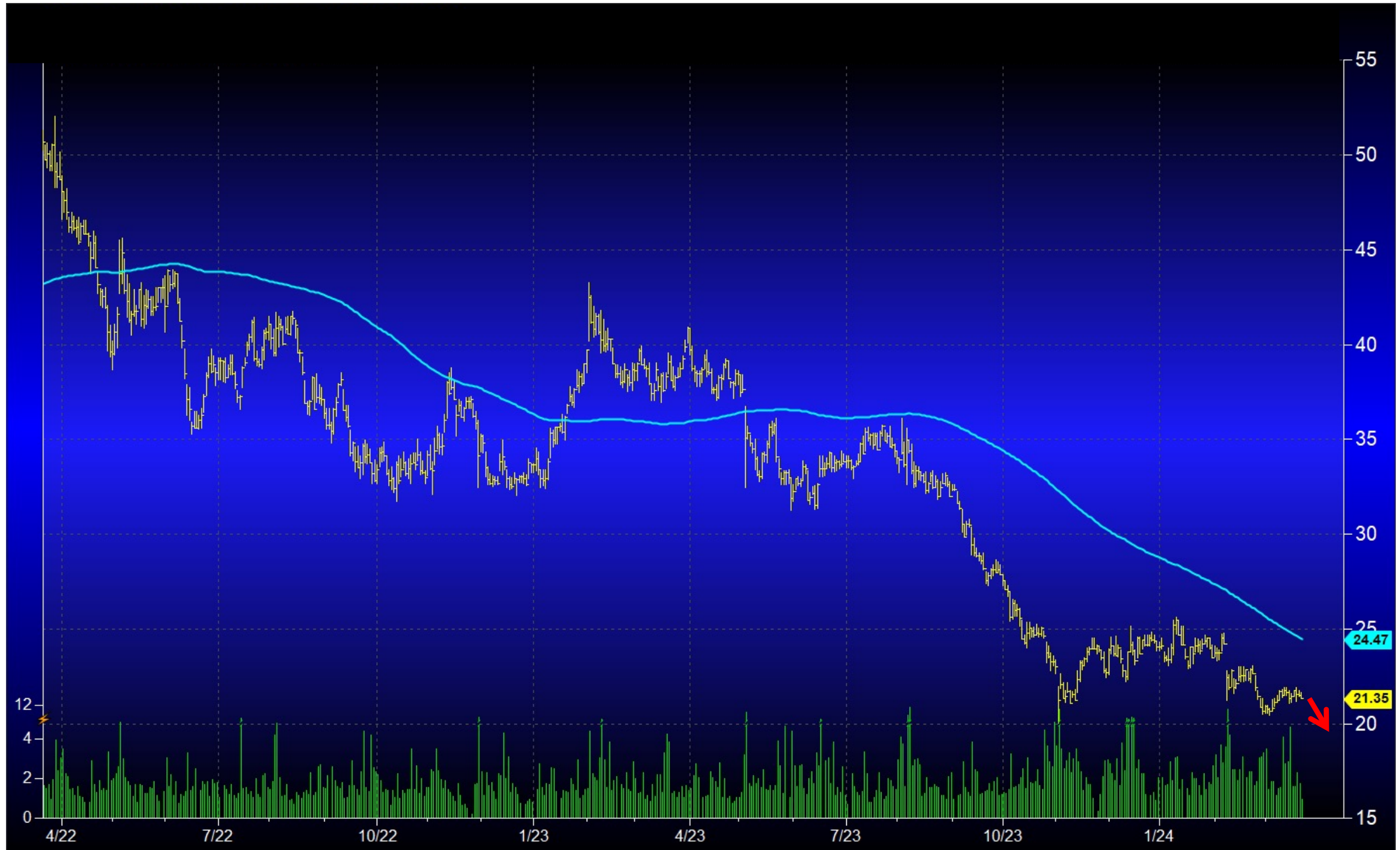
FACTOR: Earnings Growth

SELL: NRG Energy Inc (NRG)



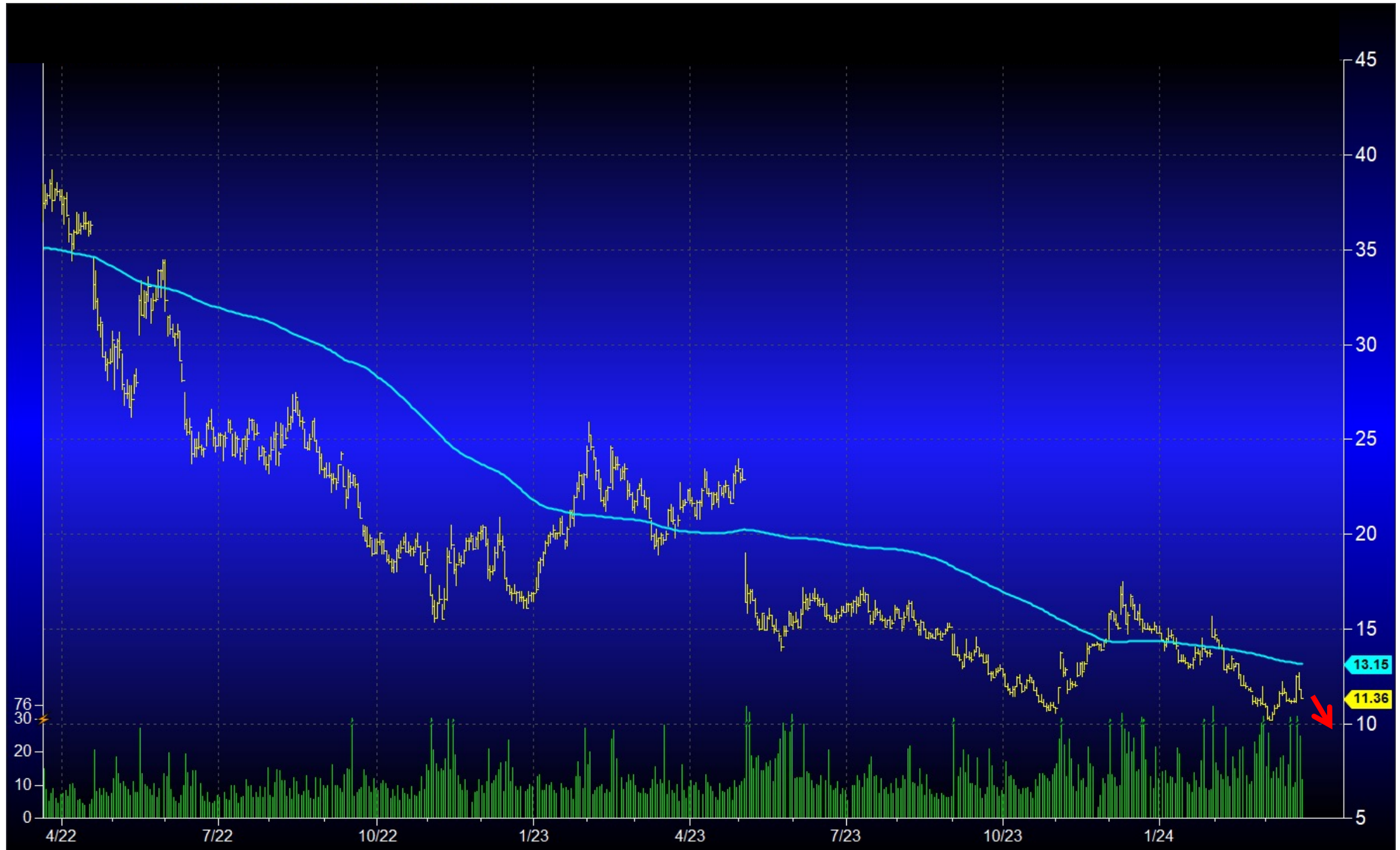
FACTOR: Earnings Growth

SELL: Envista Holdings Corp (NVST)



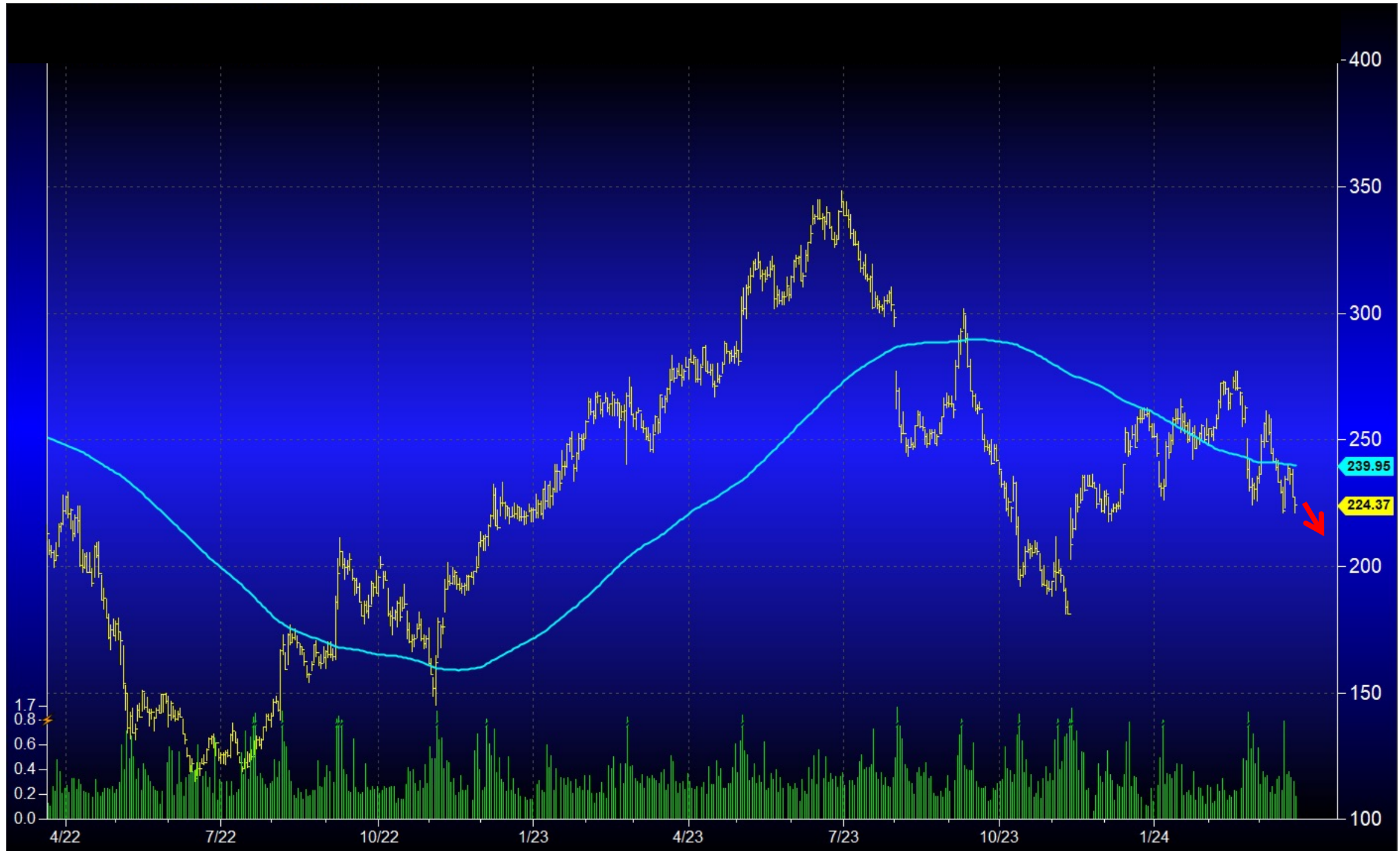
FACTOR: Earnings Growth

SELL: Paramount Global Class B (PARA)



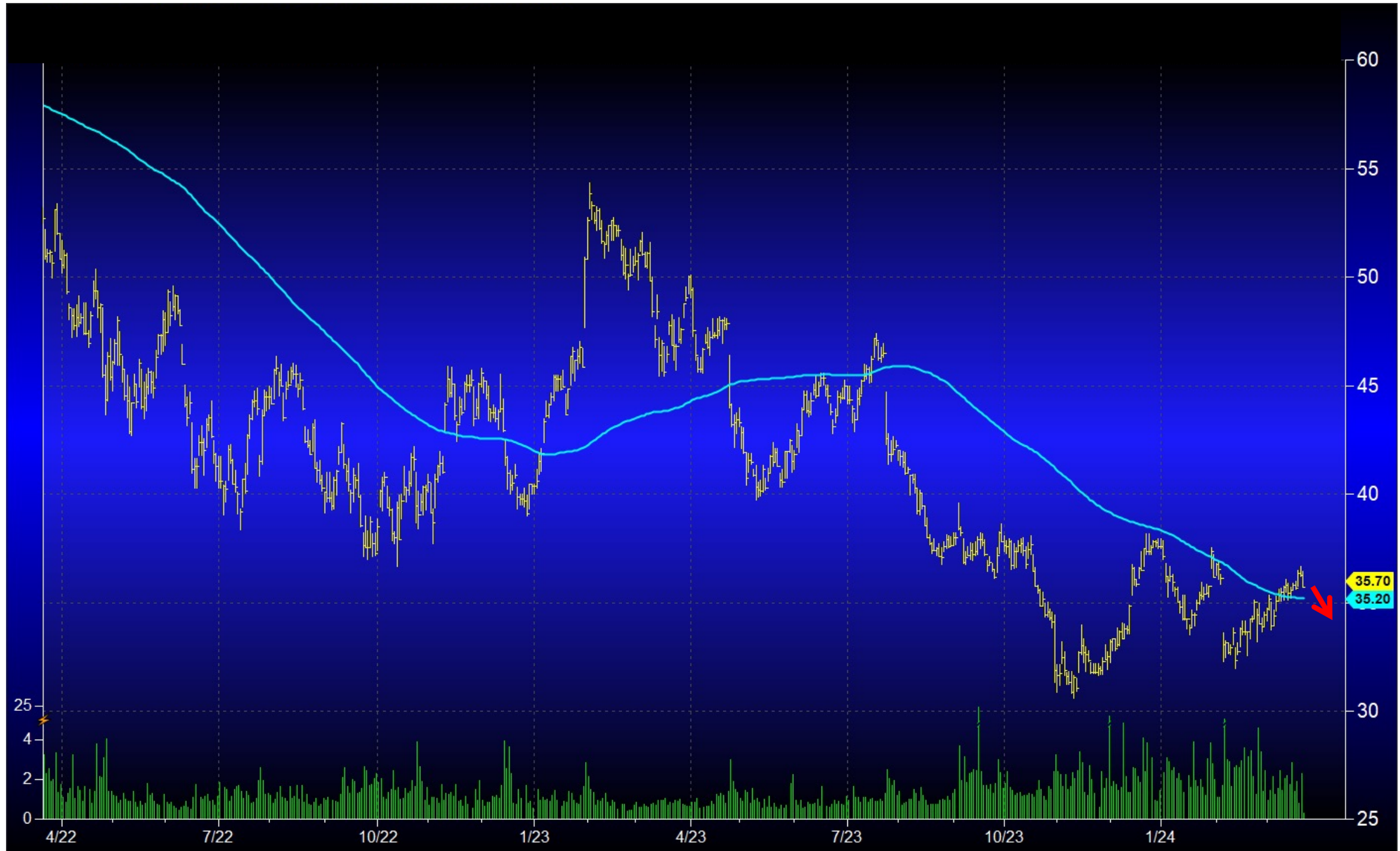
FACTOR: Earnings Growth

SELL: Penumbra Inc (PEN)



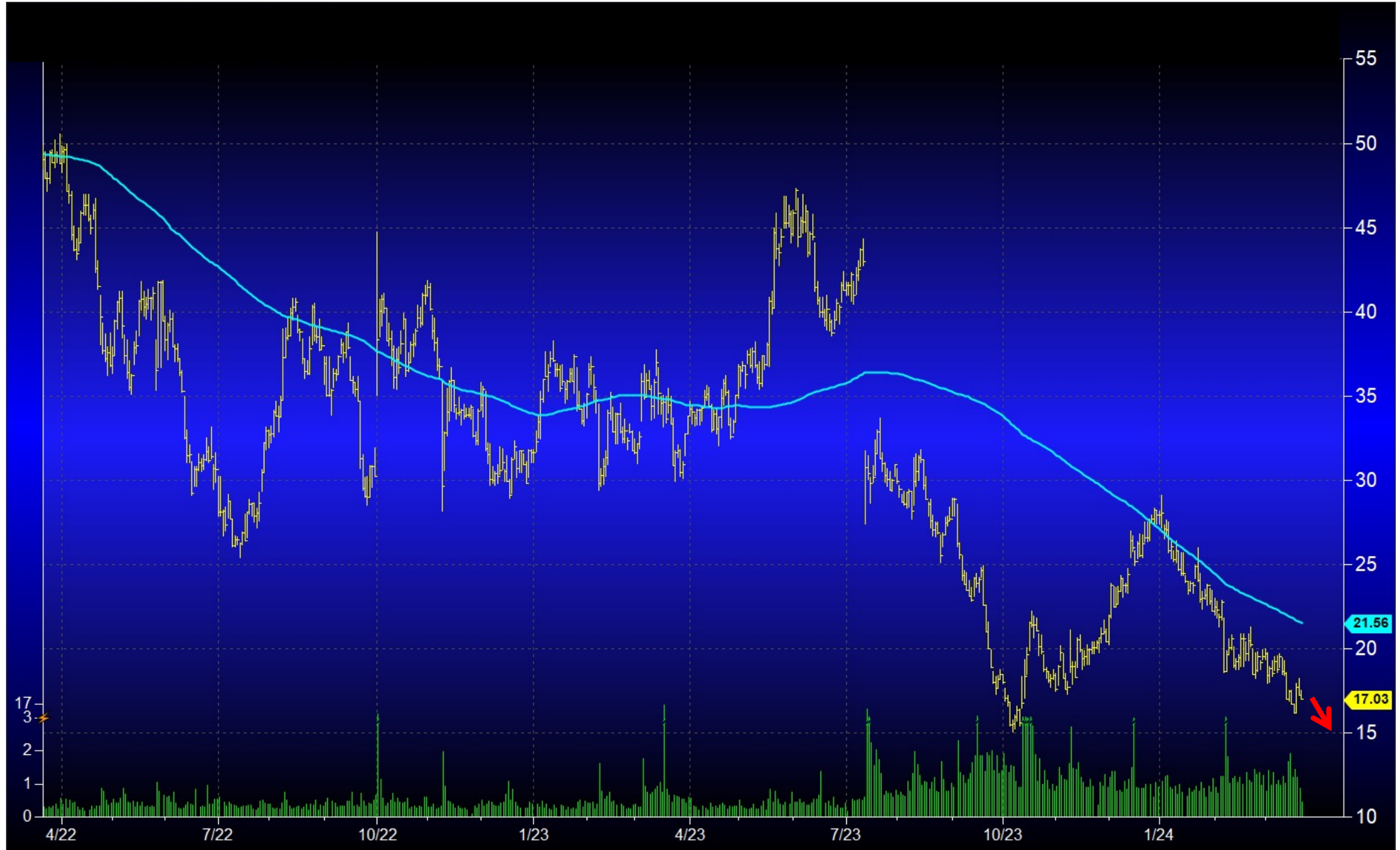
FACTOR: Earnings Growth

SELL: Sensata Technologies Holding PLC (ST)



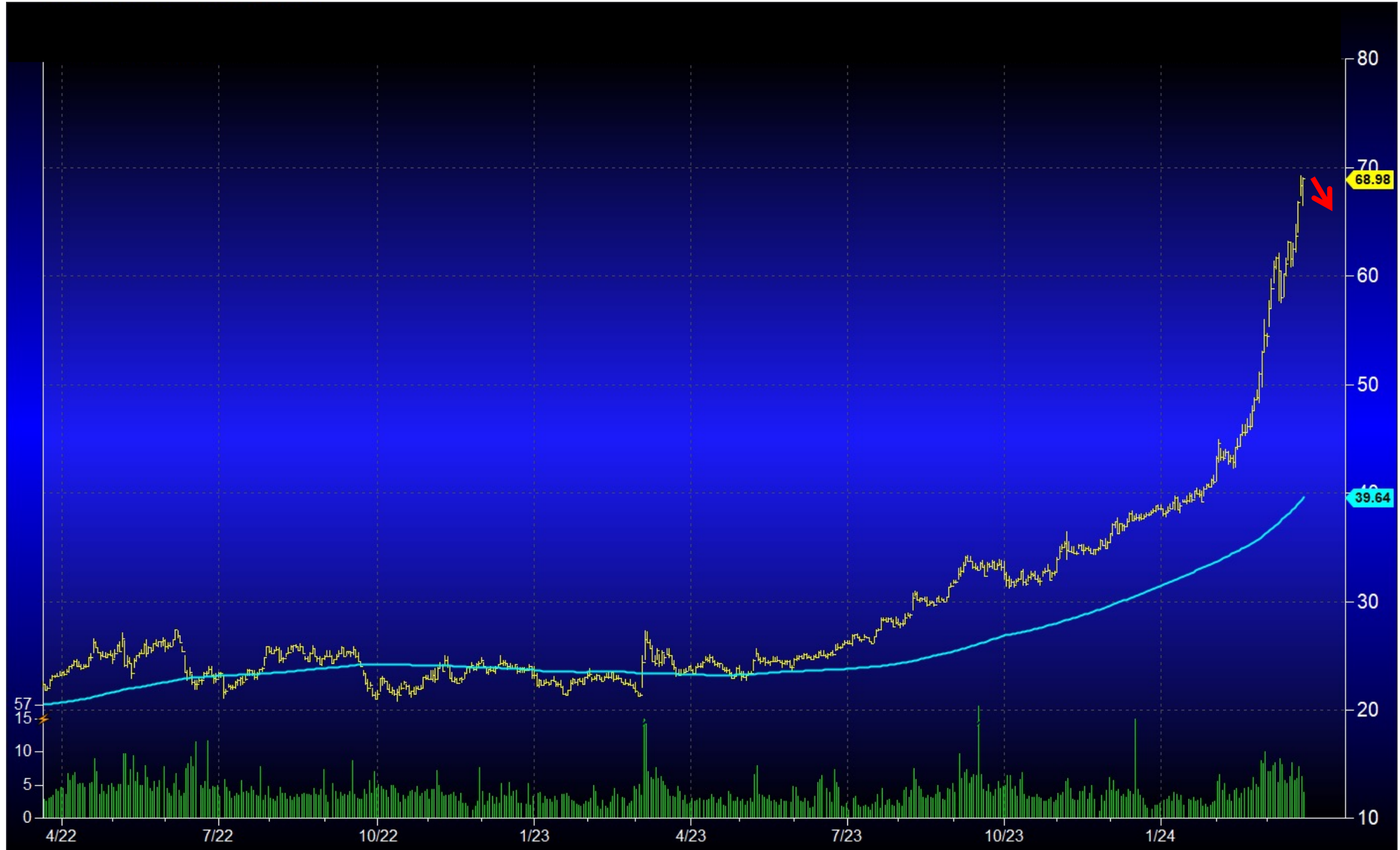
FACTOR: Earnings Growth

SELL: ViaSat Inc (VSAT)



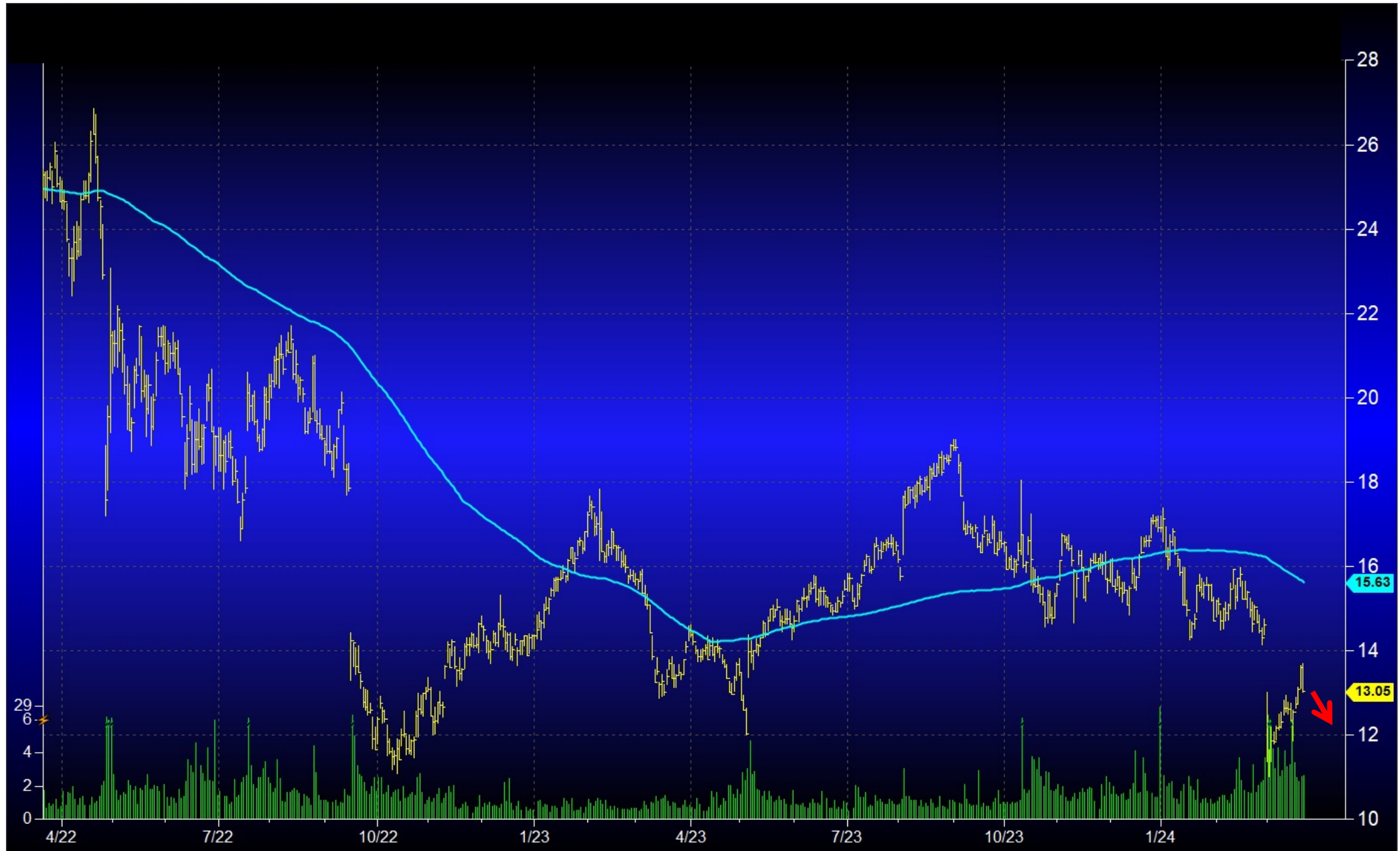
FACTOR: Earnings Growth

SELL: Vistra Corp (VST)



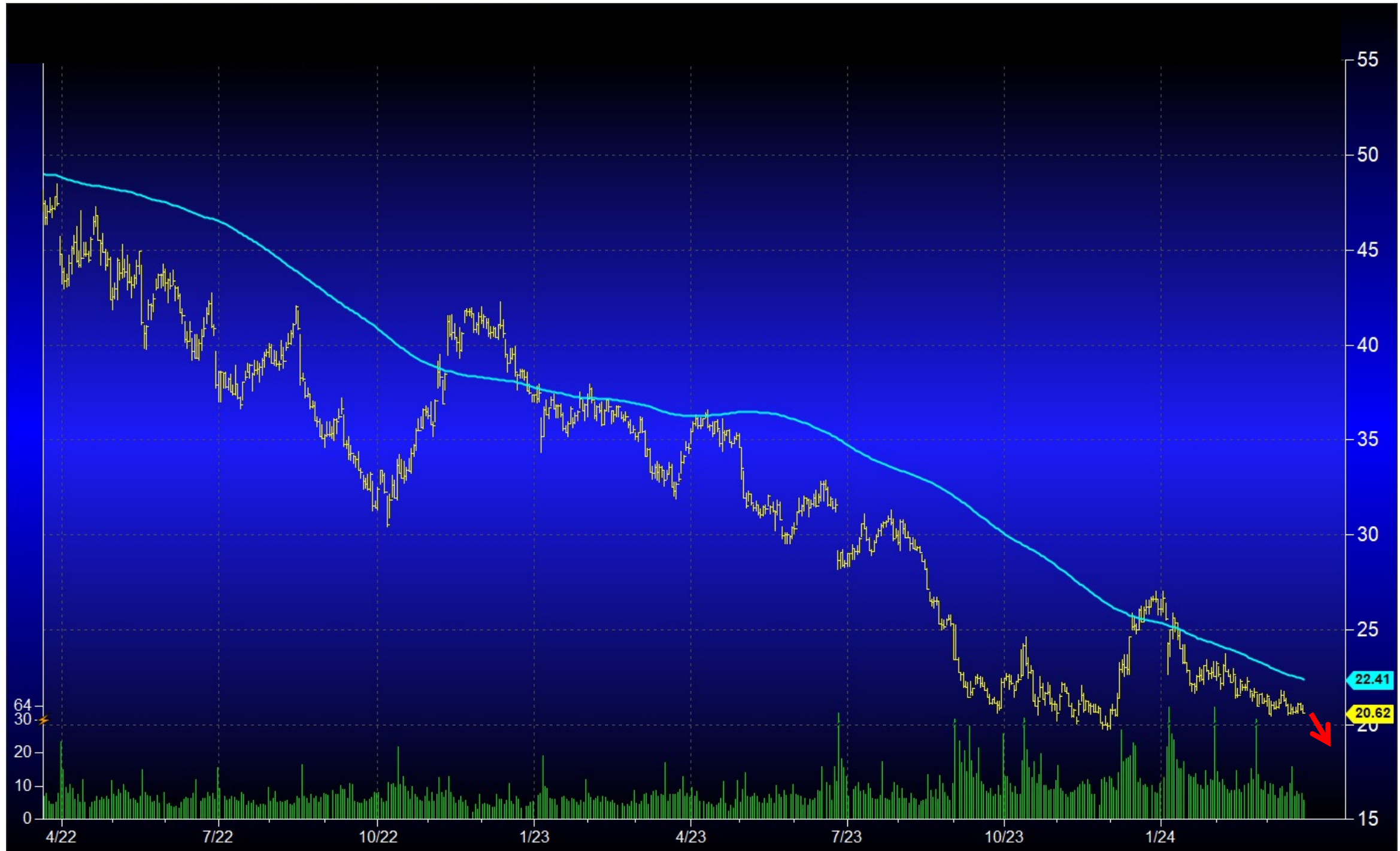
FACTOR: Earnings Growth

SELL: NCR Voyix Corporation (VYX)



FACTOR: Earnings Growth

SELL: Walgreens Boots Alliance Inc (WBA)



FACTOR: Earnings Growth



FACTOR: Earnings Growth

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