

FACTOR FRIDAY

December 8, 2023

FACTOR: Revenue Growth

This piece is the first of what will be an ongoing series of reports, published each Friday, identifying the best and worst chart patterns, by our work, among the 100 stocks in the S&P 1500 Composite Index that rank highest by whichever factor is the subject of the week in question.

This week, the factor we are focusing on is: **Revenue Growth**

- Dividend Yield
- Earnings Growth
- Earnings Revisions
- Leverage
- Momentum
- Quality
- Revenue Growth**
- Share Buybacks
- Short Interest
- Value
- Volatility

Trade well,

-Carter

Top 100 Revenue Growth Stocks in the S&P 1500 Composite Index

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<u>Ticker</u>	<u>Company</u>	<u>Trailing 12 Month Revenue Growth</u>	<u>Ticker</u>	<u>Company</u>	<u>Trailing 12 Month Revenue Growth</u>
NYCB	NEW YORK COMMUNITY BANCORP	294.67%	HR	HEALTHCARE REALTY TRUST INC	71.00%
STEL	STELLAR BANCORP INC	174.52%	ELF	ELF BEAUTY INC	70.85%
IBKR	INTERACTIVE BROKERS	123.38%	BK	BANK OF NEW YORK MELLON CORP	70.52%
ARI	APOLLO COMMERCIAL REAL ESTATE	121.05%	VBTX	VERITEX HOLDINGS INC	70.06%
LVS	LAS VEGAS SANDS CORP	114.30%	AX	AXOS FINANCIAL INC	69.84%
NCLH	NORWEGIAN CRUISE LINE	112.03%	NBHC	NATIONAL BANK	69.39%
CCL	CARNIVAL CORP	108.36%	HTLD	HEARTLAND EXPRESS INC	69.08%
NYMT	NEW YORK MORTGAGE TRUST INC	108.10%	ONB	OLD NATIONAL BANCORP	68.90%
CELH	CELSIUS HOLDINGS INC	98.06%	FBRT	FRANKLIN BSP REALTY TRUST IN	65.74%
COLB	COLUMBIA BANKING SYSTEM INC	93.30%	AHH	ARMADA HOFFLER PROPERTIES IN	65.62%
AGO	ASSURED GUARANTY LTD	92.80%	BXMT	BLACKSTONE MORTGAGE	65.41%
PR	PERMIAN RESOURCES CORP	87.95%	ASB	ASSOCIATED BANC-CORP	65.34%
RCL	ROYAL CARIBBEAN CRUISES LTD	82.48%	MTB	M & T BANK CORP	64.98%
SBCF	SEACOAST BANKING CORP/FL	82.19%	HLX	HELIX ENERGY SOLUTIONS GROUP	64.79%
TCBI	TEXAS CAPITAL BANCSHARES INC	81.73%	C	CITIGROUP INC	64.25%
CPRX	CATALYST PHARMACEUTICALS INC	81.69%	TBBK	BANCORP INC	63.93%
GTLS	CHART INDUSTRIES INC	79.71%	LPG	DORIAN LPG LTD	63.87%
RNR	RENAISSANCERE HOLDINGS LTD	79.14%	GS	GOLDMAN SACHS GROUP INC	63.68%
PFBC	PREFERRED BANK/LOS ANGELES	76.75%	EWBC	EAST WEST BANCORP INC	63.68%
ALB	ALBEMARLE CORP	76.68%	JPM	JPMORGAN CHASE & CO	62.92%
PMT	PENNYMAC MORTGAGE INV.	73.48%	WBD	WARNER BROS DISCOVERY INC	61.74%
NEOG	NEOGEN CORP	73.02%	BRKL	BROOKLINE BANCORP INC	60.97%
WBS	WEBSTER FINANCIAL CORP	71.88%	BKU	BANKUNITED INC	60.96%
VLY	VALLEY NATIONAL BANCORP	71.46%	OZK	BANK OZK	60.93%
KREF	KKR REAL ESTATE FINANCE TRUST	71.25%	PNFP	PINNACLE FINANCIAL PARTNERS	60.61%

Top 100 Revenue Growth Stocks in the S&P 1500 Composite Index

Page 2 of 2

<u>Ticker</u>	<u>Company</u>	<u>Trailing 12 Month Revenue Growth</u>	<u>Ticker</u>	<u>Company</u>	<u>Trailing 12 Month Revenue Growth</u>
RILY	B. RILEY FINANCIAL INC	59.96%	CATY	CATHAY GENERAL BANCORP	49.78%
AZPN	ASPEN TECHNOLOGY INC	58.92%	WYNN	WYNN RESORTS LTD	49.71%
ANIP	ANI PHARMACEUTICALS INC	58.75%	WAFD	WAFD INC	49.46%
BRK/B	BERKSHIRE HATHAWAY INC	58.17%	TRN	TRINITY INDUSTRIES INC	49.42%
ABR	ARBOR REALTY TRUST INC	58.06%	SNV	SYNOVUS FINANCIAL CORP	48.97%
BAC	BANK OF AMERICA CORP	57.94%	EGBN	EAGLE BANCORP INC	48.80%
CFR	CULLEN/FROST BANKERS INC	57.64%	MS	MORGAN STANLEY	48.56%
NVDA	NVIDIA CORP	57.07%	UCBI	UNITED COMMUNITY BANKS	48.22%
RC	READY CAPITAL CORP	56.21%	AVAV	AEROVIRONMENT INC	47.60%
SWAV	SHOCKWAVE MEDICAL INC	56.15%	PGNY	PROGYNY INC	47.54%
ADTN	ADTRAN HOLDINGS INC	56.06%	SFBS	SERVISFIRST BANCSHARES INC	47.52%
VICI	VICI PROPERTIES INC	55.83%	BHLB	BERKSHIRE HILLS BANCORP INC	47.44%
WTFC	WINTRUST FINANCIAL CORP	55.69%	FHN	FIRST HORIZON CORP	47.34%
FFBC	FIRST FINANCIAL BANCORP	55.43%	IBOC	INTERNATIONAL BANCSHARES CRP	47.26%
CUBI	CUSTOMERS BANCORP INC	54.91%	HOMB	HOME BANCSHARES INC	46.25%
SPNT	SIRIUSPOINT LTD	54.59%	LKFN	LAKELAND FINANCIAL CORP	46.24%
CMA	COMERICA INC	54.08%	UMBF	UMB FINANCIAL CORP	45.21%
AZZ	AZZ INC	53.65%	CFG	CITIZENS FINANCIAL GROUP	45.14%
HOPE	HOPE BANCORP INC	52.88%	KNSL	KINSALE CAPITAL GROUP INC	45.12%
NTRS	NORTHERN TRUST CORP	51.52%	AAON	AAON INC	44.91%
USB	US BANCORP	51.38%	CINF	CINCINNATI FINANCIAL CORP	44.35%
COLL	COLLEGIUM PHARMACEUTICAL INC	51.14%	OFIX	ORTHOFIX MEDICAL INC	44.20%
TRMK	TRUSTMARK CORP	50.69%	PTEN	PATTERSON-UTI ENERGY INC	44.07%
LNTH	LANTHEUS HOLDINGS INC	50.43%	ACGL	ARCH CAPITAL GROUP LTD	43.76%
FNB	FNB CORP	50.34%	BANF	BANCFIRST CORP	43.47%

FACTOR: Revenue Growth

Revenue Growth – BUYS

The handful of the stocks in the Top 100 whose charts patterns are judged to 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>
AGO	Assured Guaranty Ltd.	70.80	Insurance	Financials	4.09
AZZ	AZZ Inc.	51.51	Building Products	Industrials	1.29
CMA	Comerica Incorporated	49.97	Banks	Financials	6.61
COLL	Collegium Pharmaceutical, Inc.	27.33	Pharmaceuticals	Health Care	0.89
CUBI	Customers Bancorp, Inc.	50.20	Banks	Financials	1.57
HLX	Helix Energy Solutions Group, Inc.	9.48	Energy Equipment & Services	Energy	1.42
JPM	JPMorgan Chase & Co.	158.52	Banks	Financials	457.85
OZK	Bank OZK	45.07	Banks	Financials	5.17
PNFP	Pinnacle Financial Partners, Inc.	82.58	Banks	Financials	6.31
SFBS	ServisFirst Bancshares Inc	56.77	Banks	Financials	3.08
SPNT	SiriusPoint Ltd	10.78	Insurance	Financials	1.80
STEL	Stellar Bancorp, Inc.	26.06	Banks	Financials	1.39
TBBK	Bancorp Inc	39.29	Banks	Financials	2.11
VBTX	Veritex Holdings, Inc.	21.47	Banks	Financials	1.17
WTFC	Wintrust Financial Corporation	91.28	Banks	Financials	5.55

FACTOR: Revenue Growth

Revenue Growth – SELLS

The handful of the stocks in the Top 100 whose charts patterns are judged to bad/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>
CINF	Cincinnati Financial Corporation	102.80	Insurance	Financials	16.13
GTLS	Chart Industries, Inc.	123.63	Machinery	Industrials	5.30
HTLD	Heartland Express, Inc.	13.76	Ground Transportation	Industrials	1.09
IBKR	Interactive Brokers Group, Inc.	83.15	Capital Markets	Financials	35.20
KNSL	Kinsale Capital Group, Inc.	330.73	Insurance	Financials	7.67
LVS	Las Vegas Sands Corp.	46.39	Hotels Restaurants & Leisure	Consumer Discretionary	34.86
MS	Morgan Stanley	82.28	Capital Markets	Financials	135.15
NYMT	New York Mortgage Trust, Inc.	8.94	Mortgage REIT	Financials	0.81
PTEN	Patterson-UTI Energy, Inc.	10.85	Energy Equipment & Services	Energy	4.54
VICI	VICI Properties Inc	30.51	Specialized REITs	Real Estate	31.55
WYNN	Wynn Resorts, Limited	84.19	Hotels Restaurants & Leisure	Consumer Discretionary	9.49

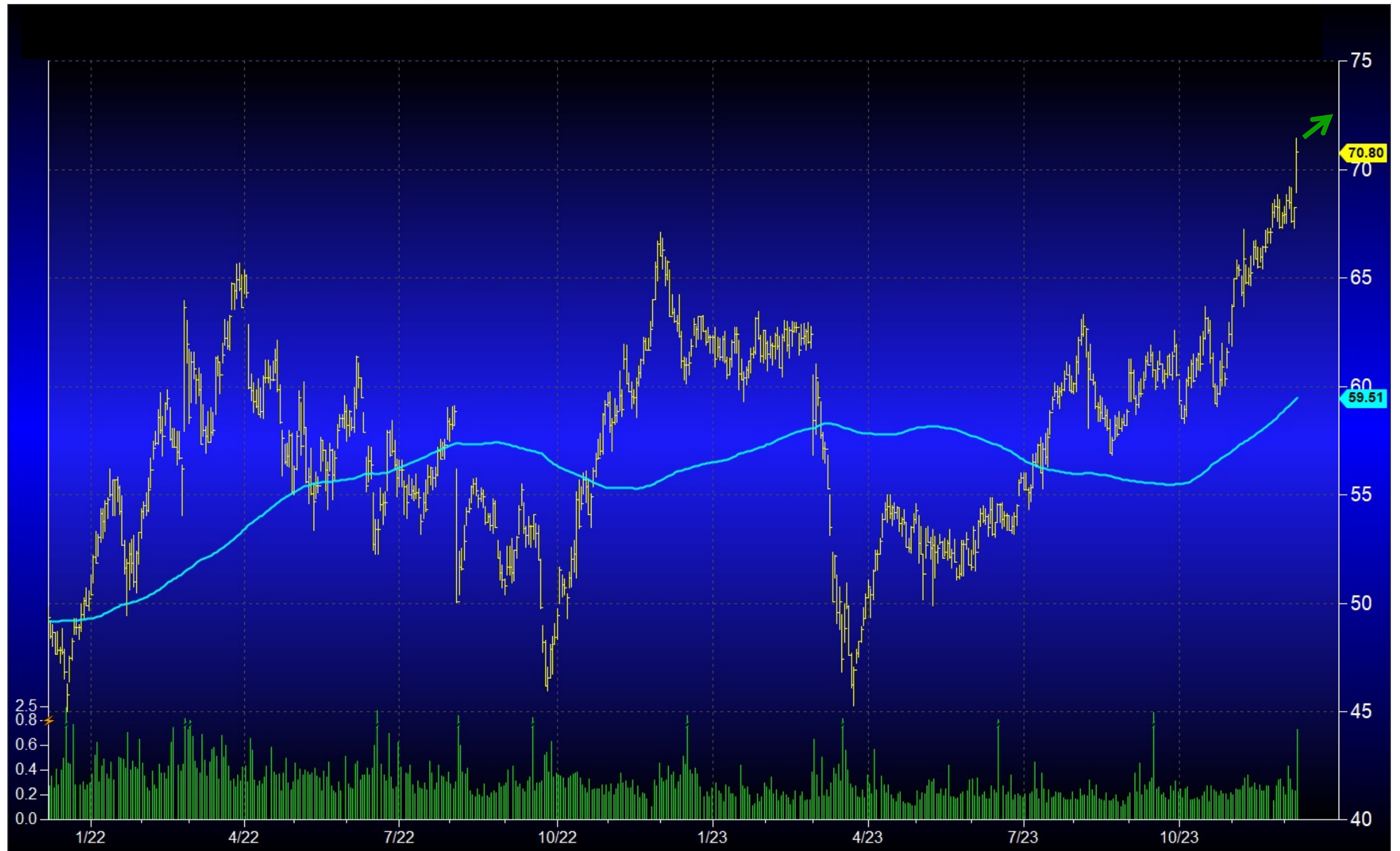
FACTOR: Revenue Growth

Revenue Growth BUYS

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

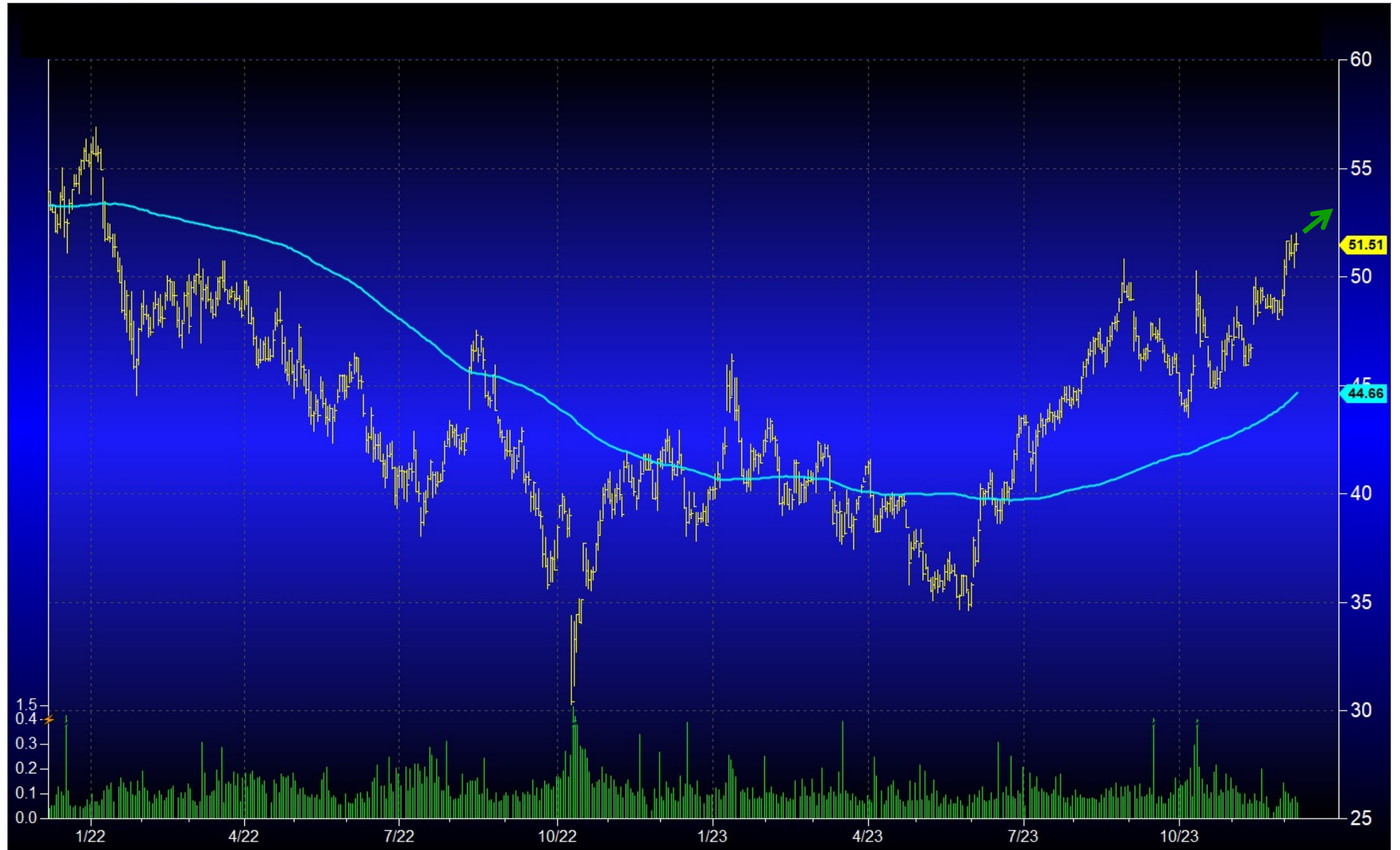
FACTOR: Revenue Growth

BUY: Assured Guaranty (AGO)



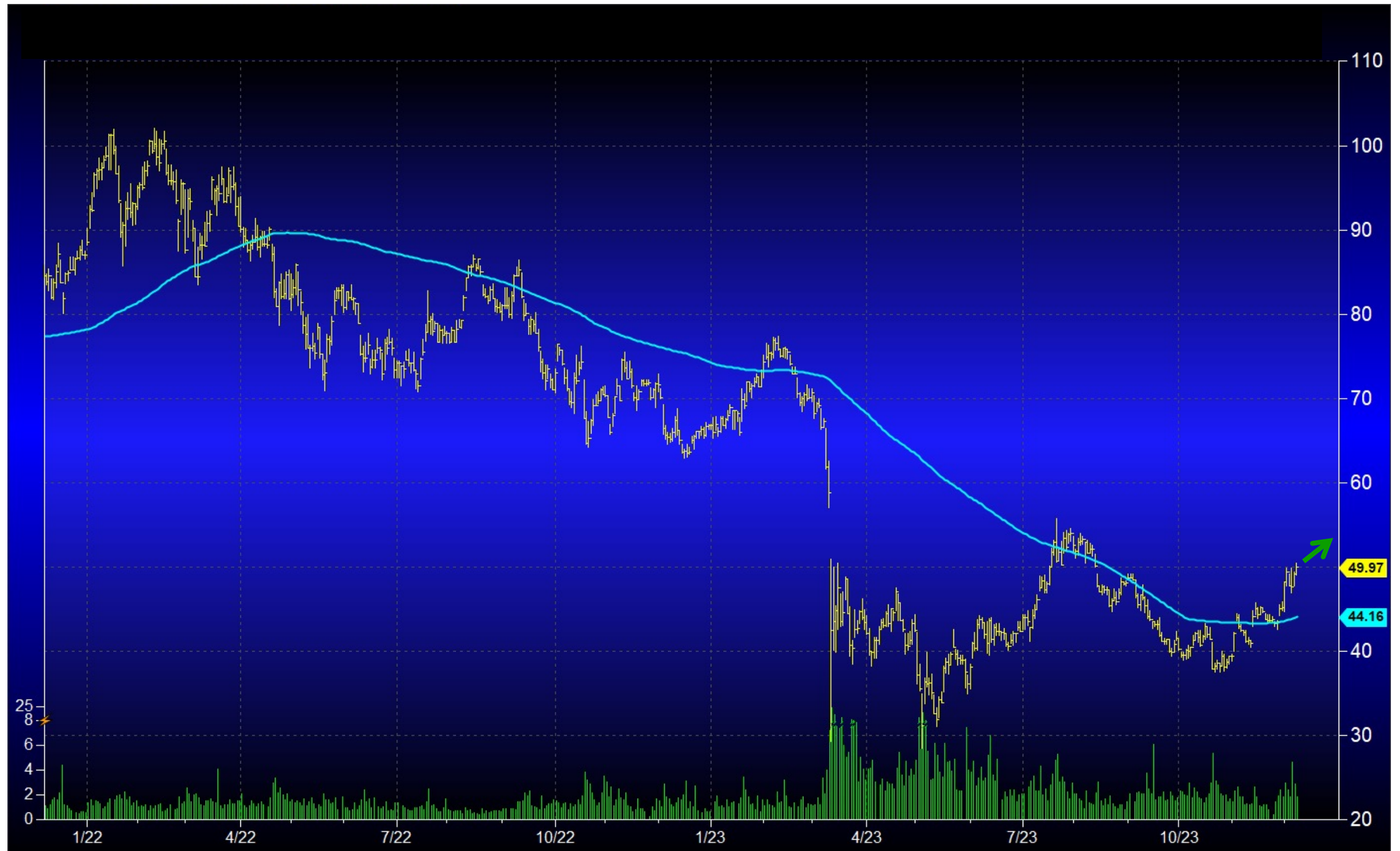
FACTOR: Revenue Growth

BUY: AZZ Inc. (AZX)



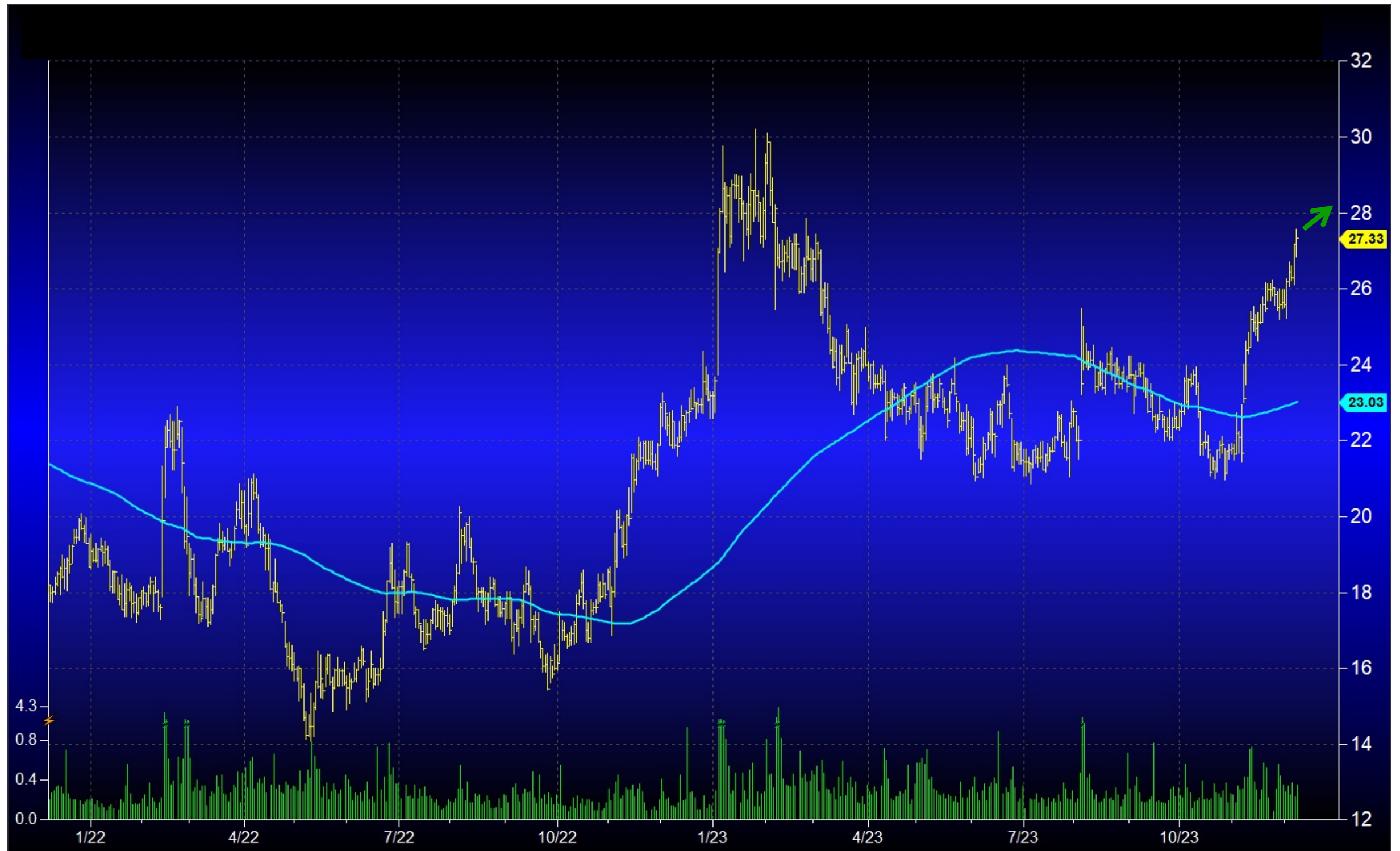
FACTOR: Revenue Growth

BUY: Comerica Incorporated (CMA)



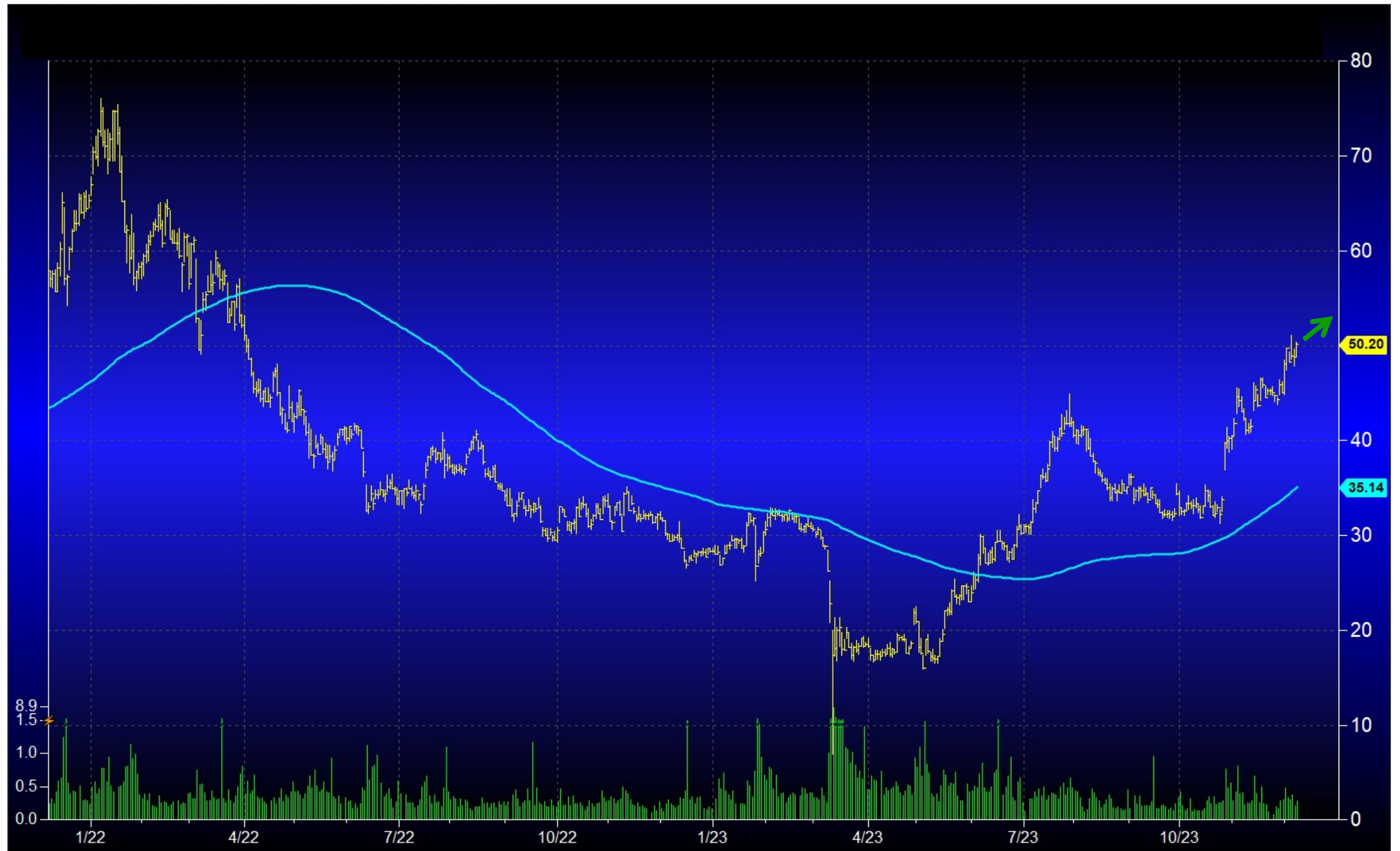
FACTOR: Revenue Growth

BUY: Collegium Pharmaceutical (COLL)



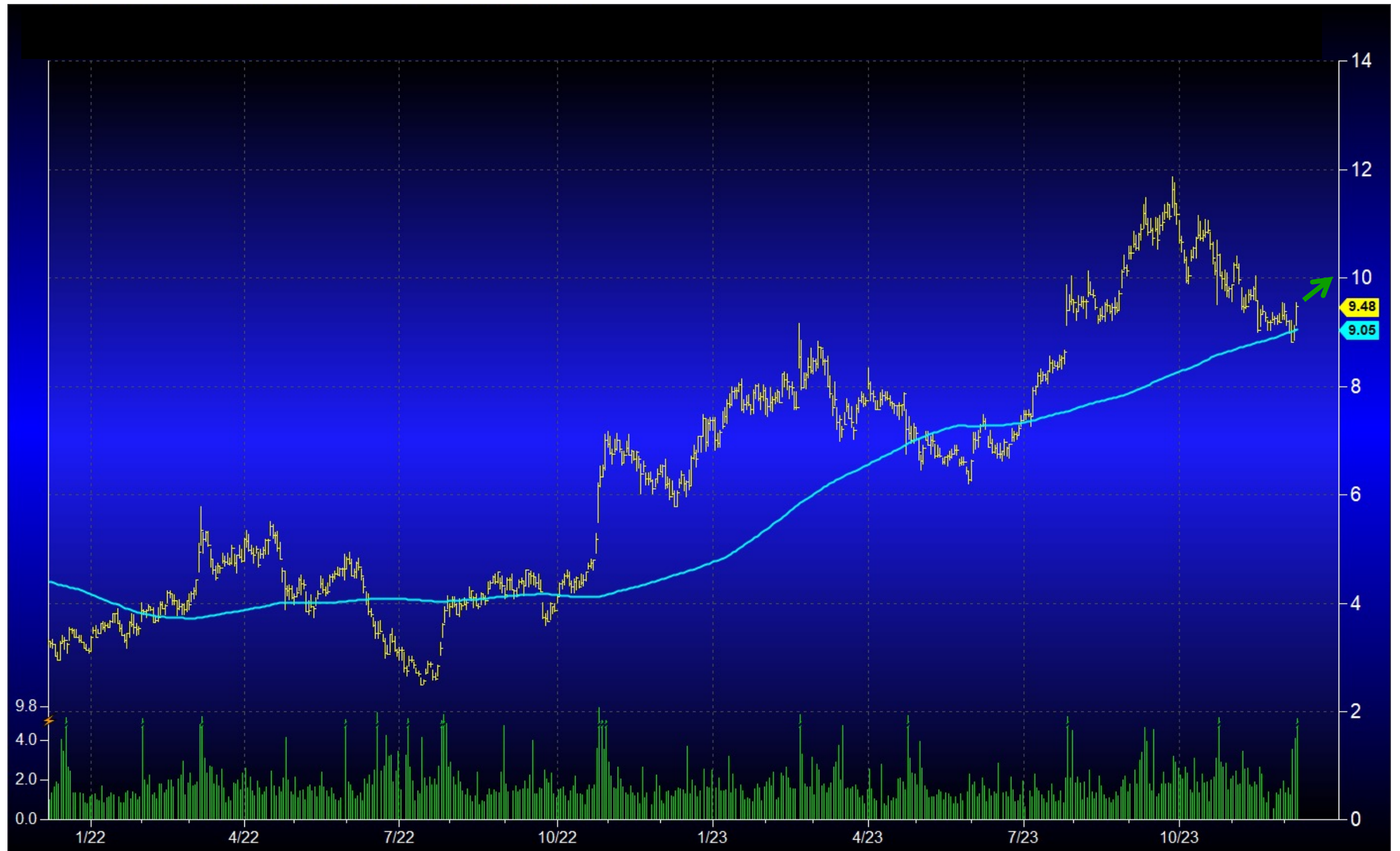
FACTOR: Revenue Growth

BUY: Customers Bancorp (CUBI)



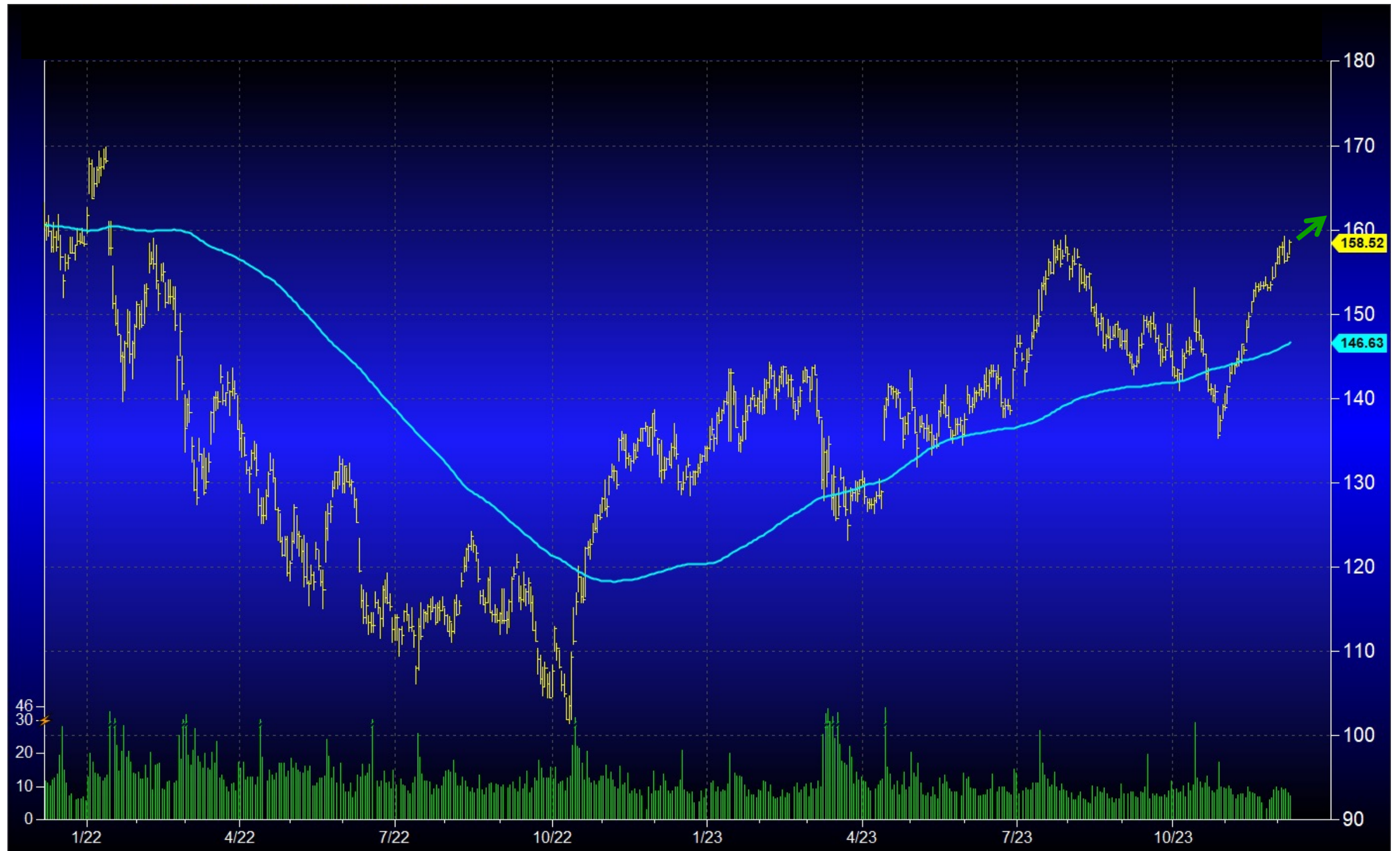
FACTOR: Revenue Growth

BUY: Helix Energy Solutions Group (HLX)



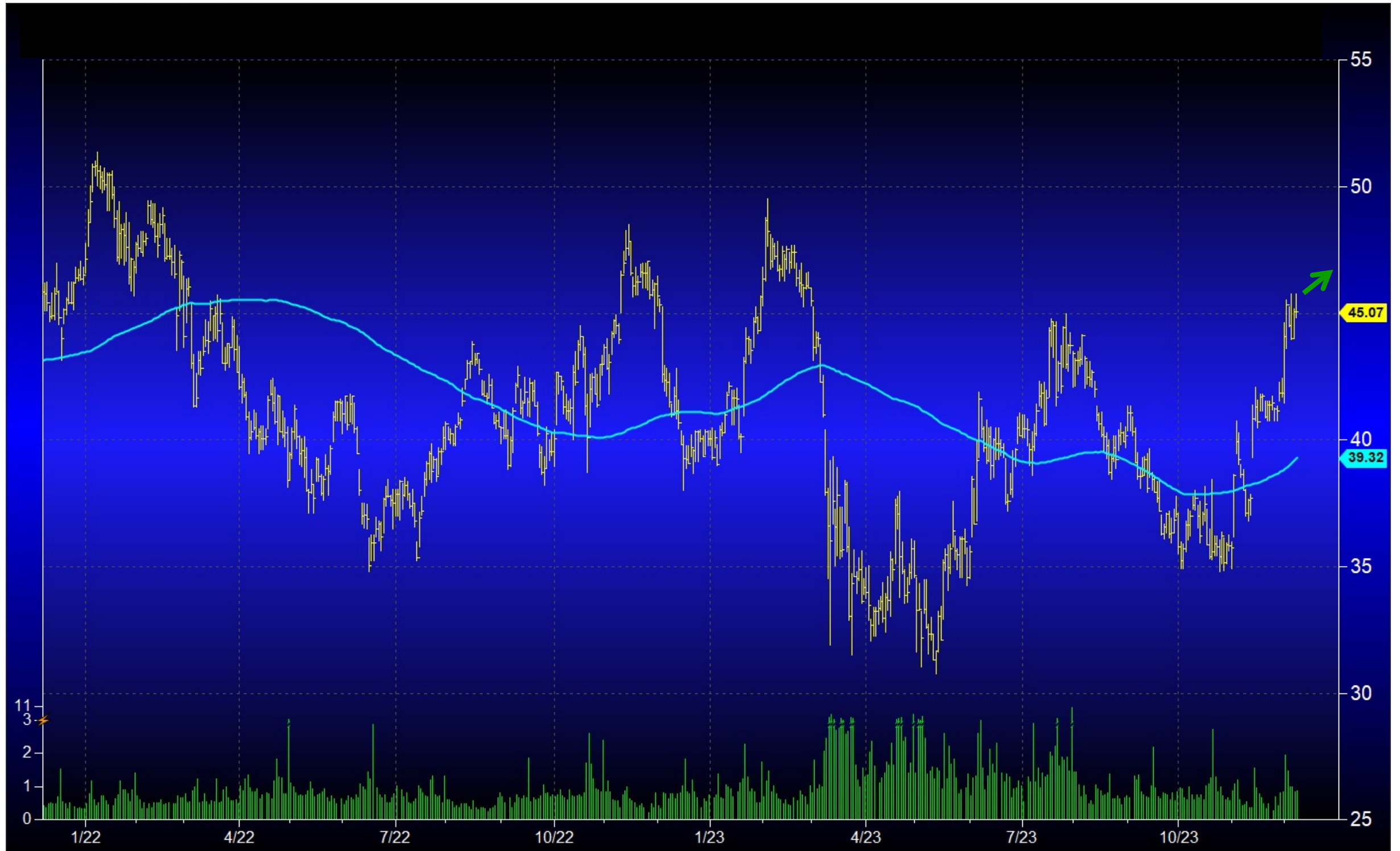
FACTOR: Revenue Growth

BUY: JPMorgan Chase (JPM)



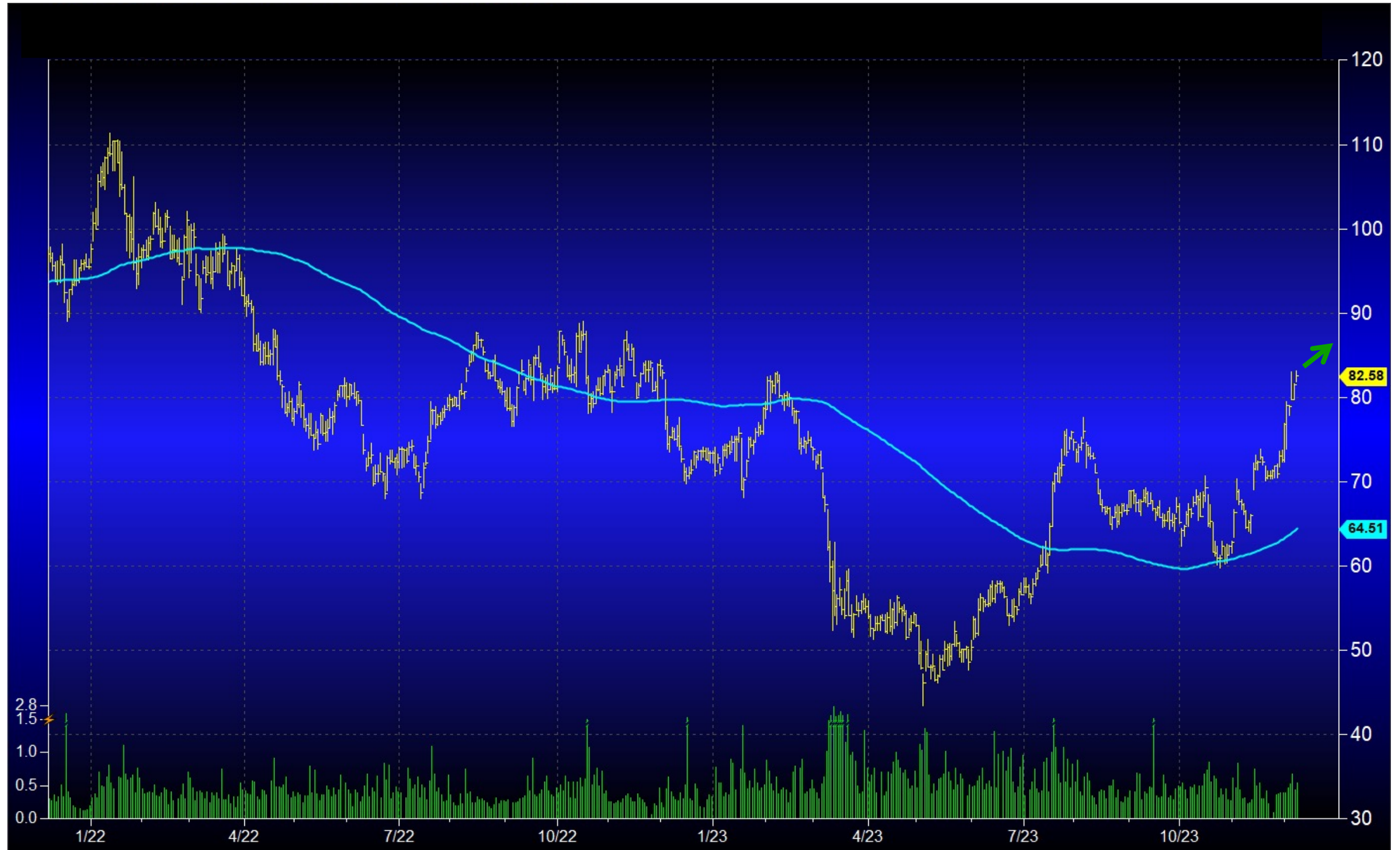
FACTOR: Revenue Growth

BUY: Bank PZK (OZK)



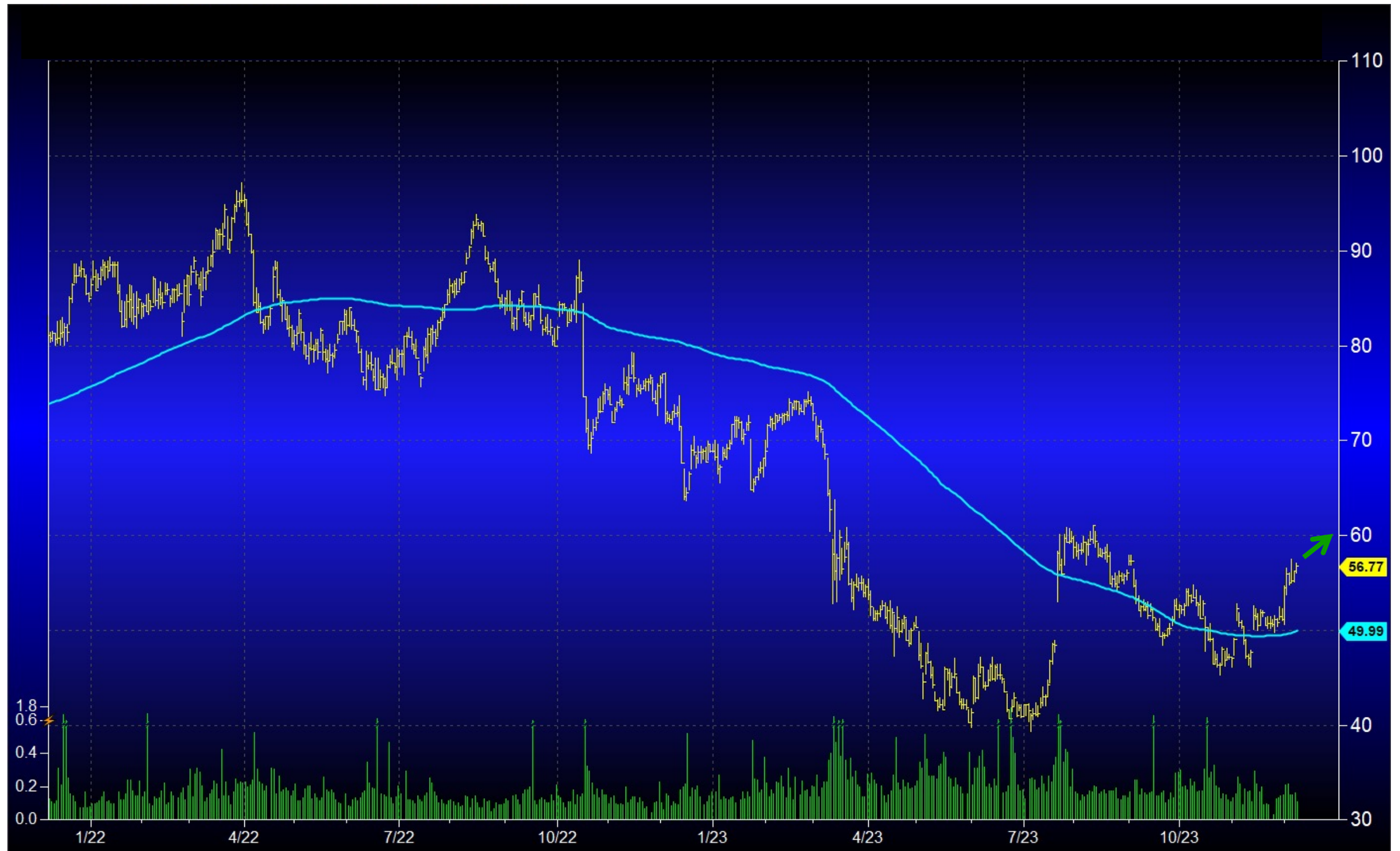
FACTOR: Revenue Growth

BUY: Pinnacle Financial Partners (PNFP)



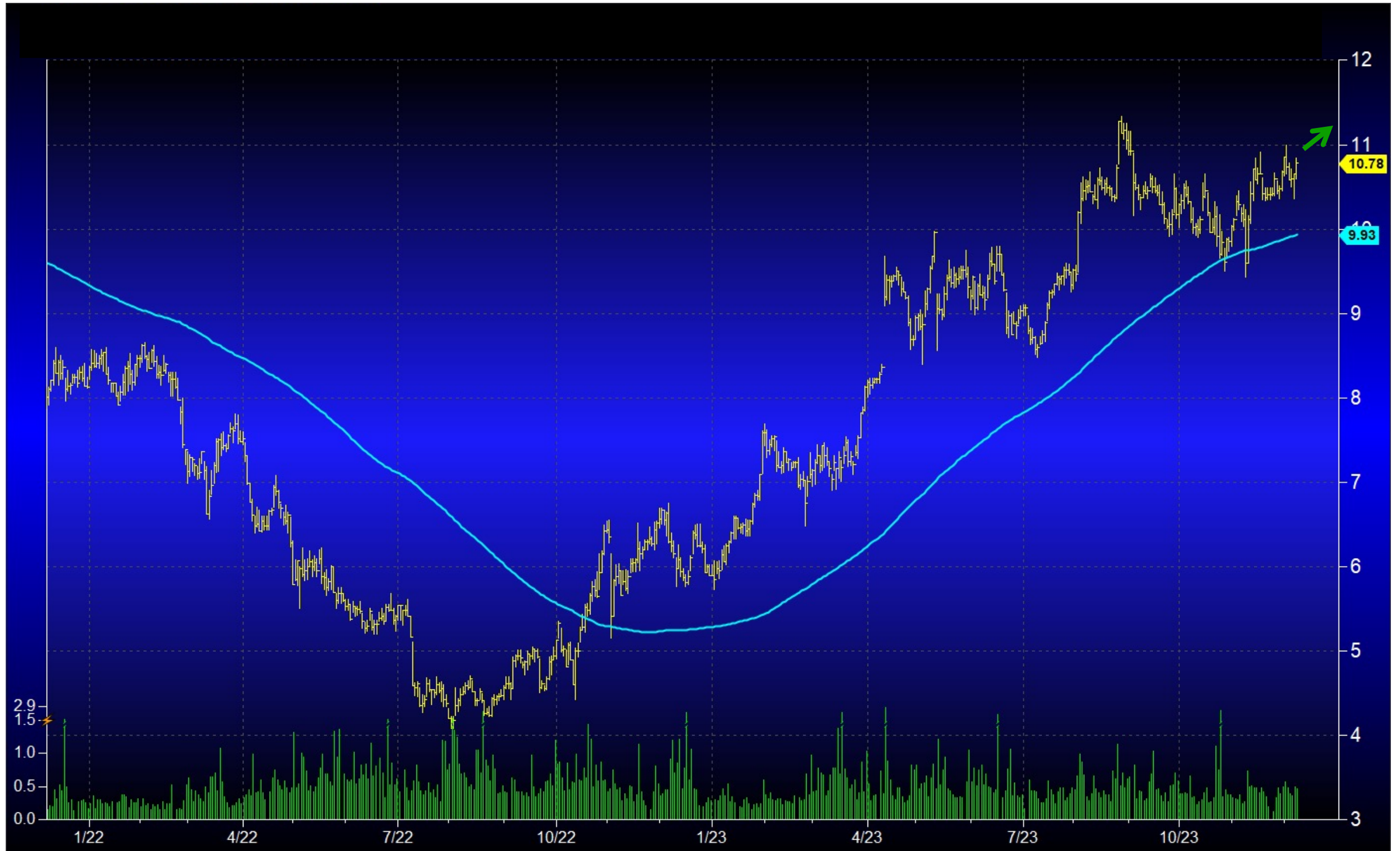
FACTOR: Revenue Growth

BUY: ServisFirst Bancshares (SFBS)



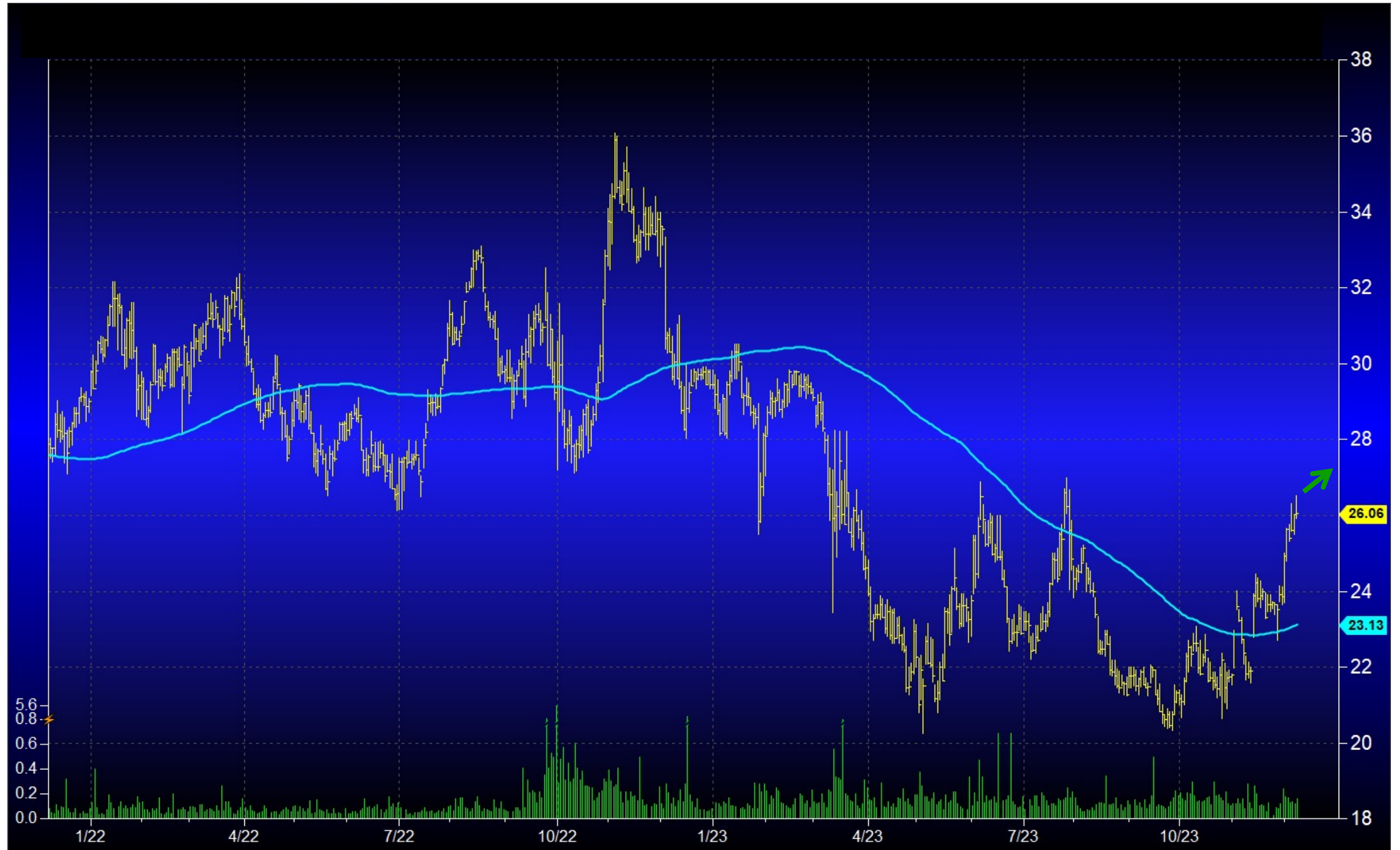
FACTOR: Revenue Growth

BUY: SiriusPoint Ltd (SPNT)



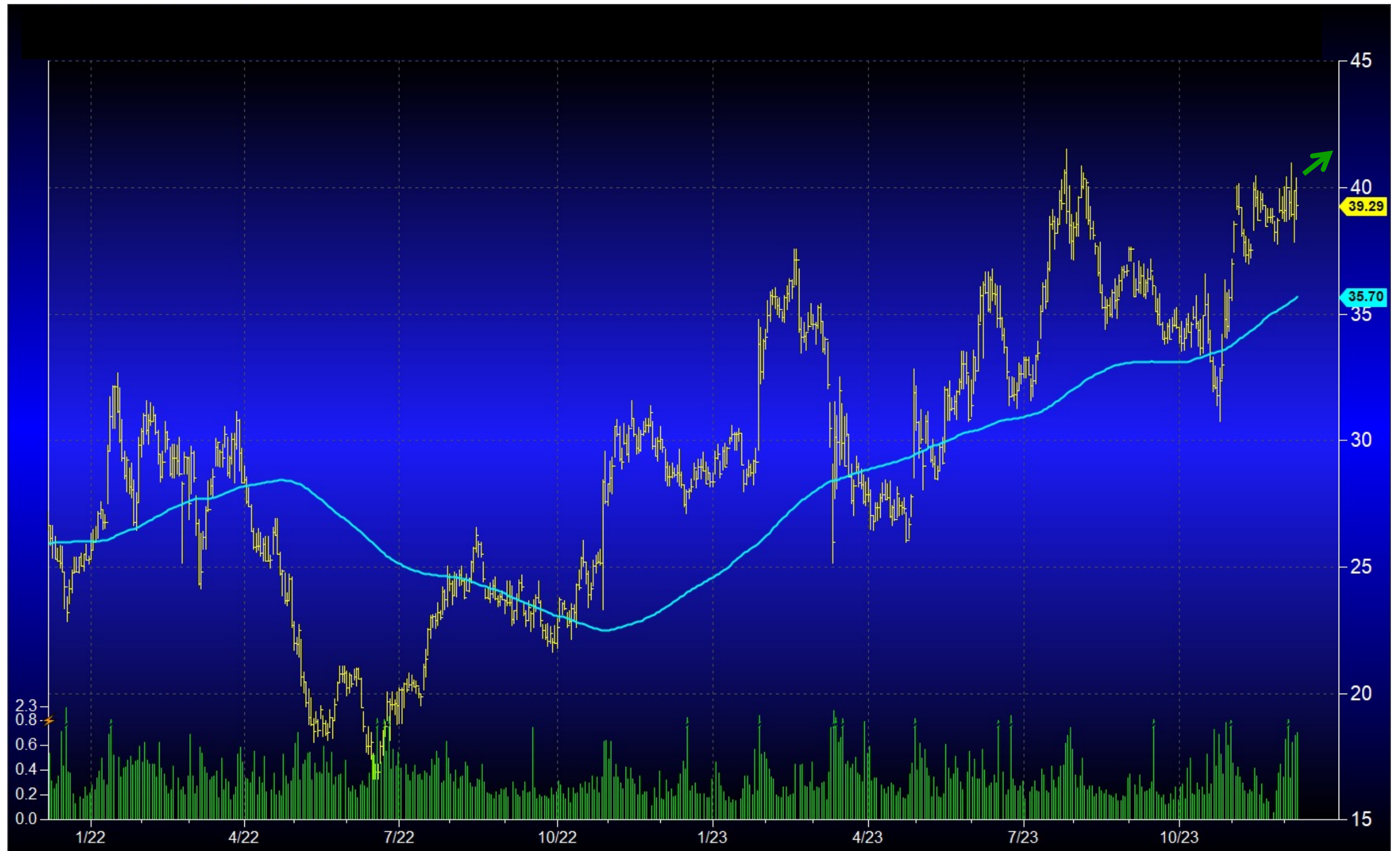
FACTOR: Revenue Growth

BUY: Stellar Bancorp (STEL)



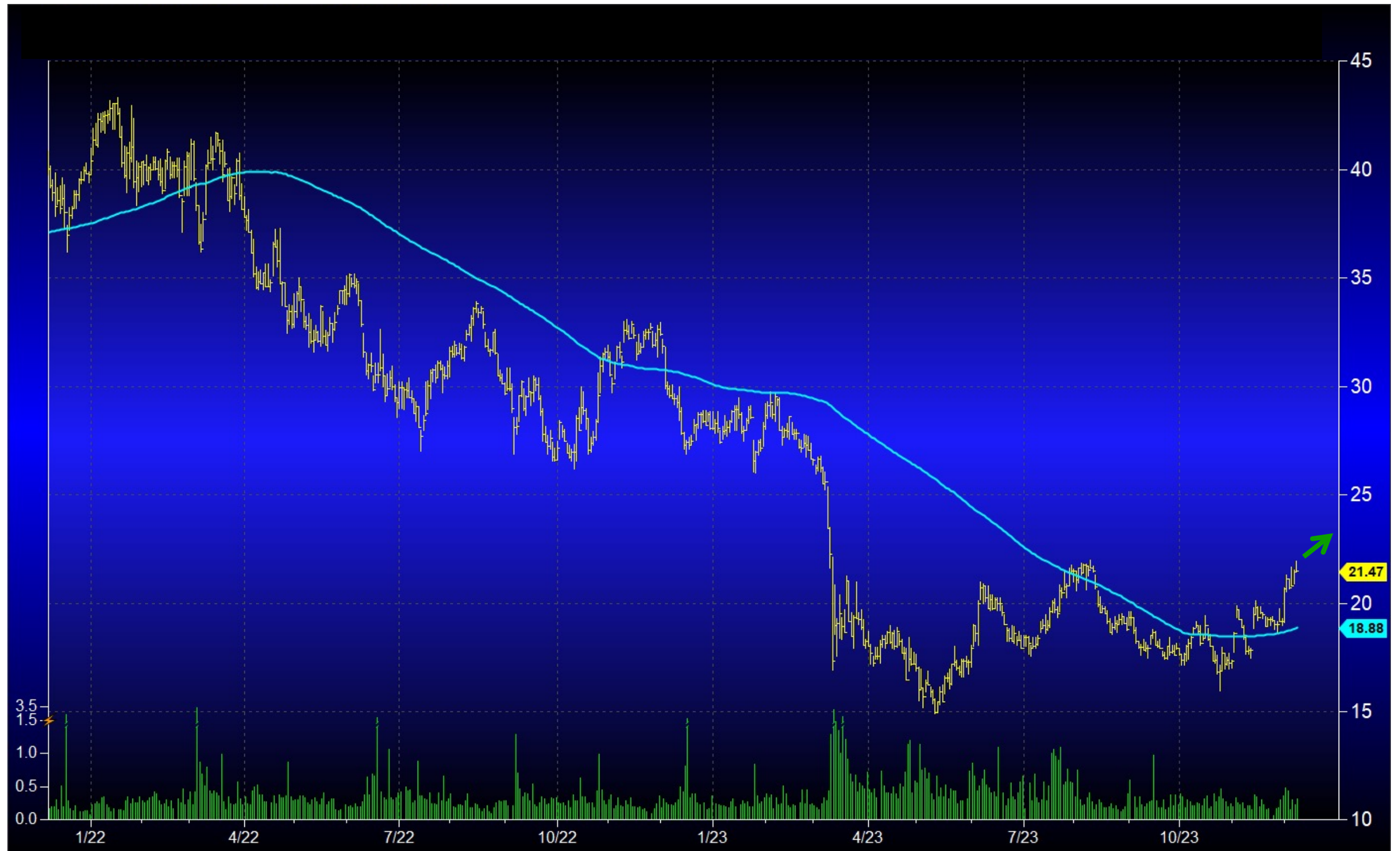
FACTOR: Revenue Growth

BUY: Bancorp (TBBK)



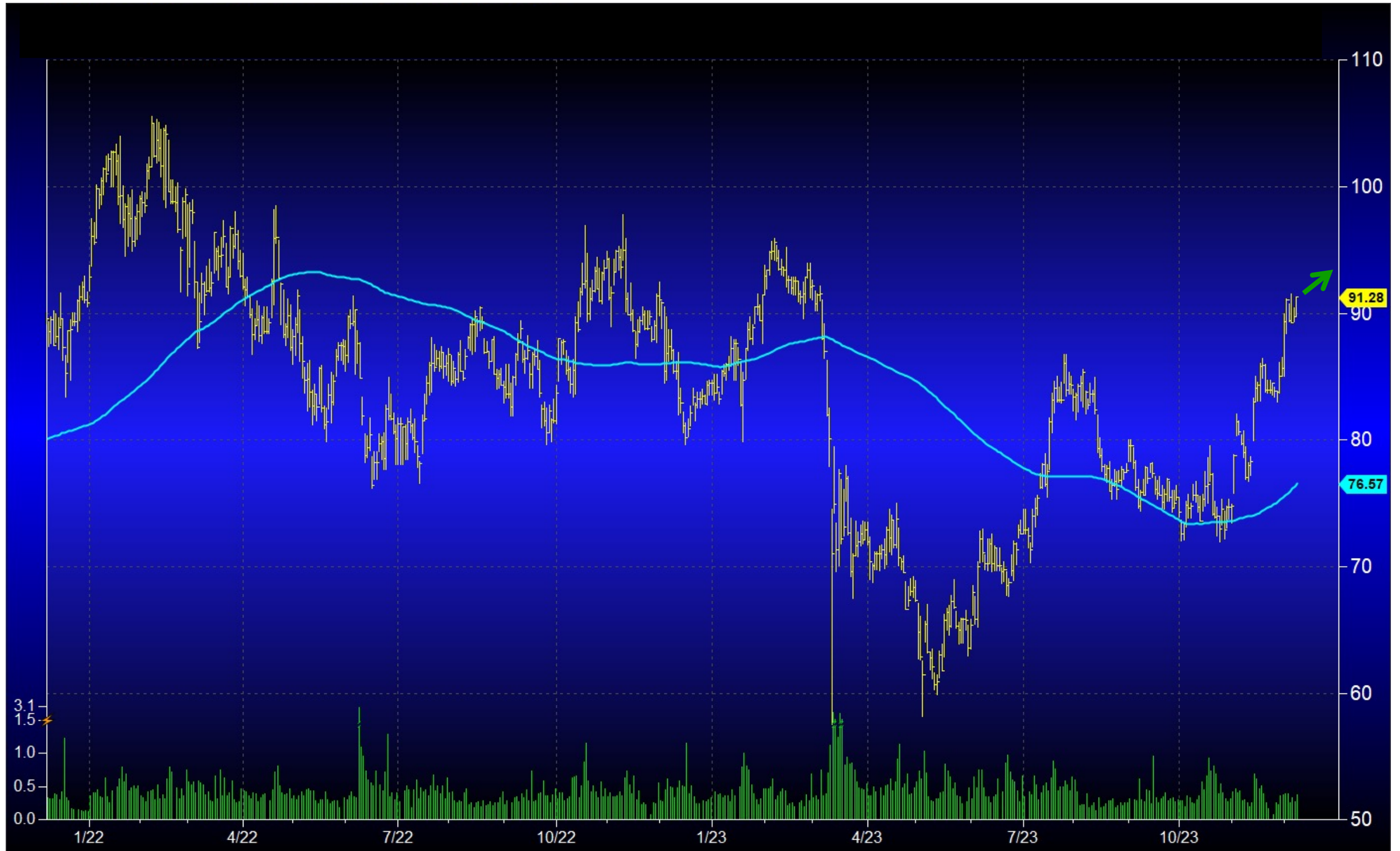
FACTOR: Revenue Growth

BUY: Veritex Holdings (VBTX)



FACTOR: Revenue Growth

BUY: Wintrust Financial Corporation (WTFC)



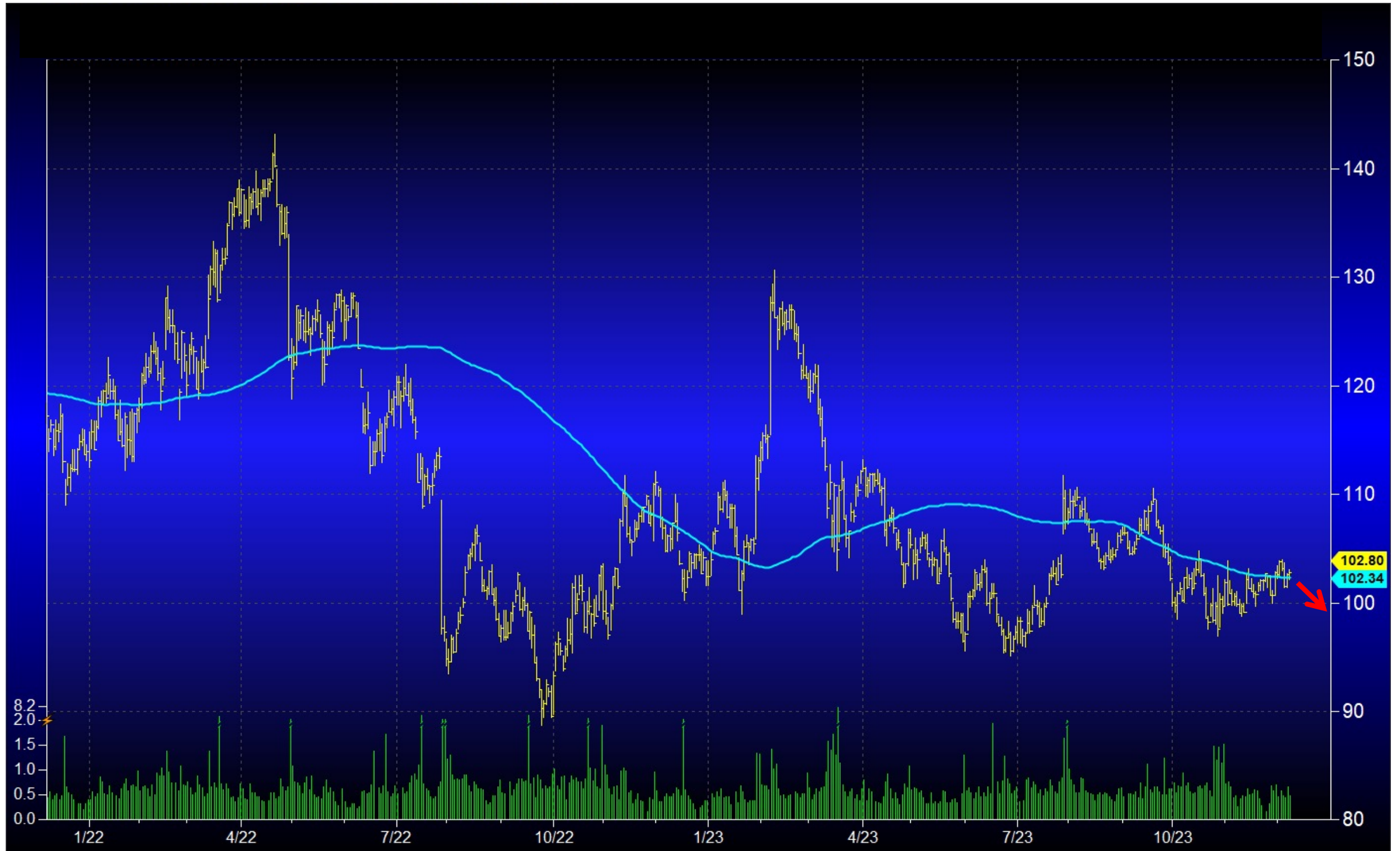
FACTOR: Revenue Growth

Revenue Growth **SELLS**

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

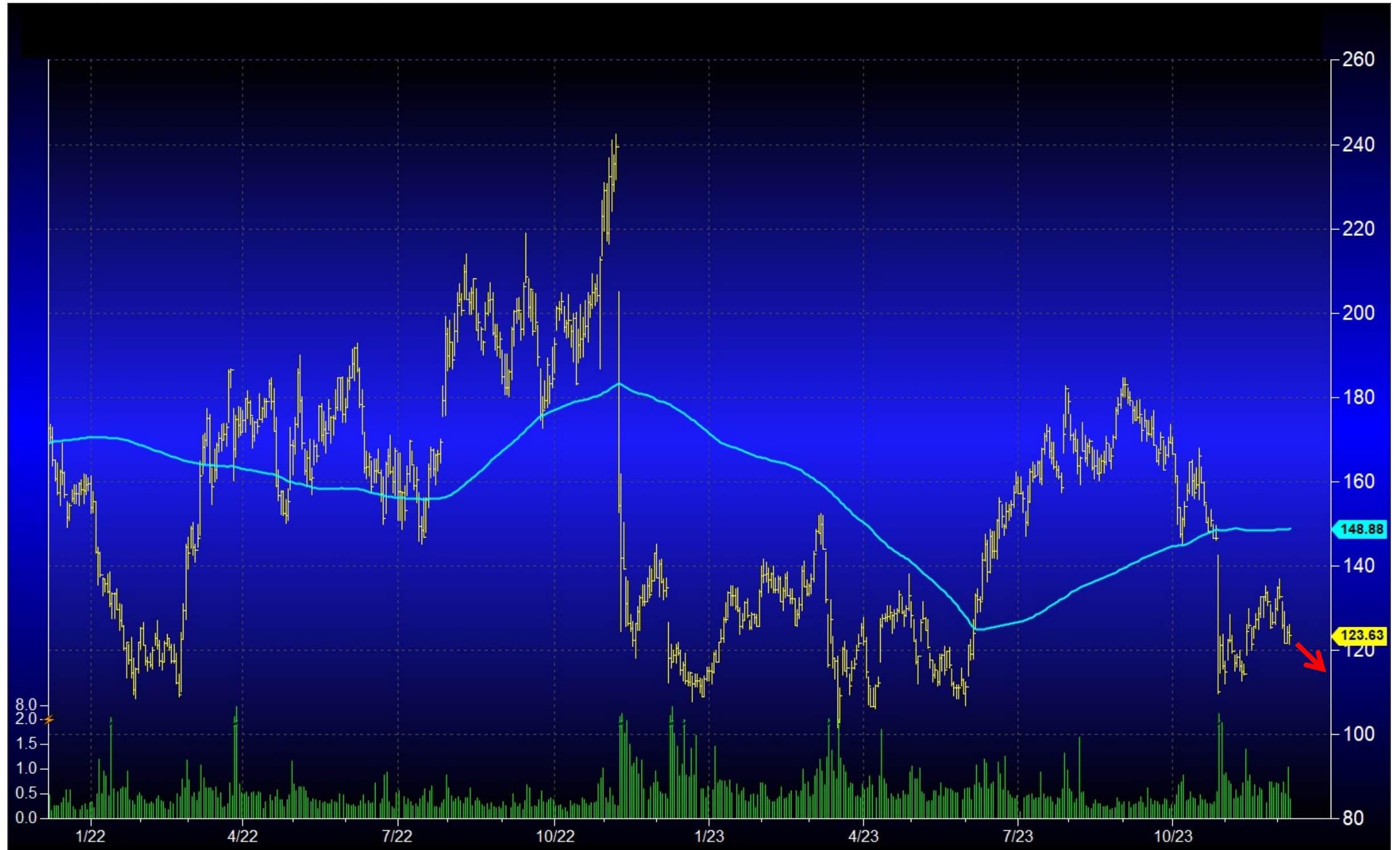
FACTOR: Revenue Growth

SELL: Cincinnati Financial Corporation (CINF)



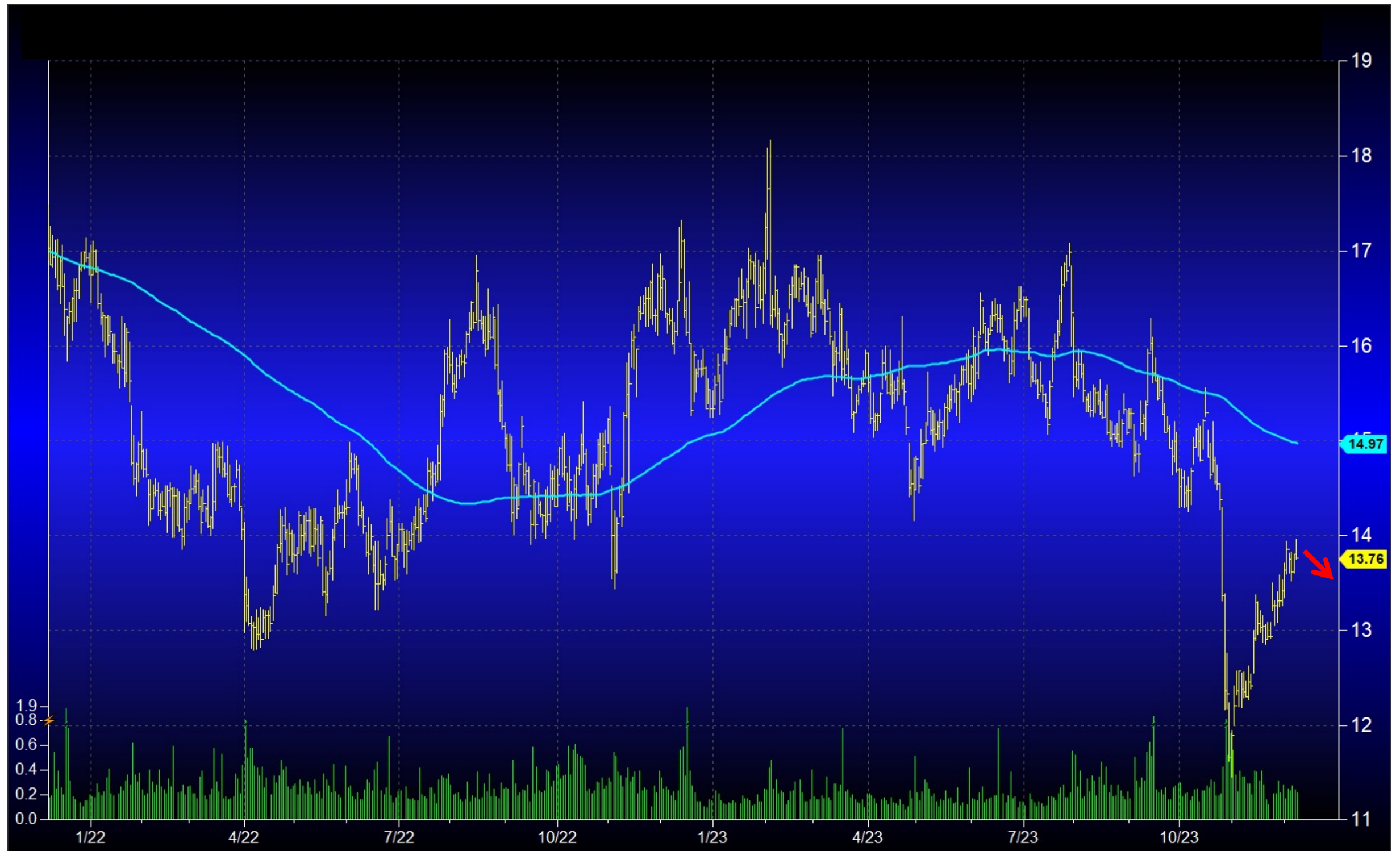
FACTOR: Revenue Growth

SELL: Chart Industries (GTLS)



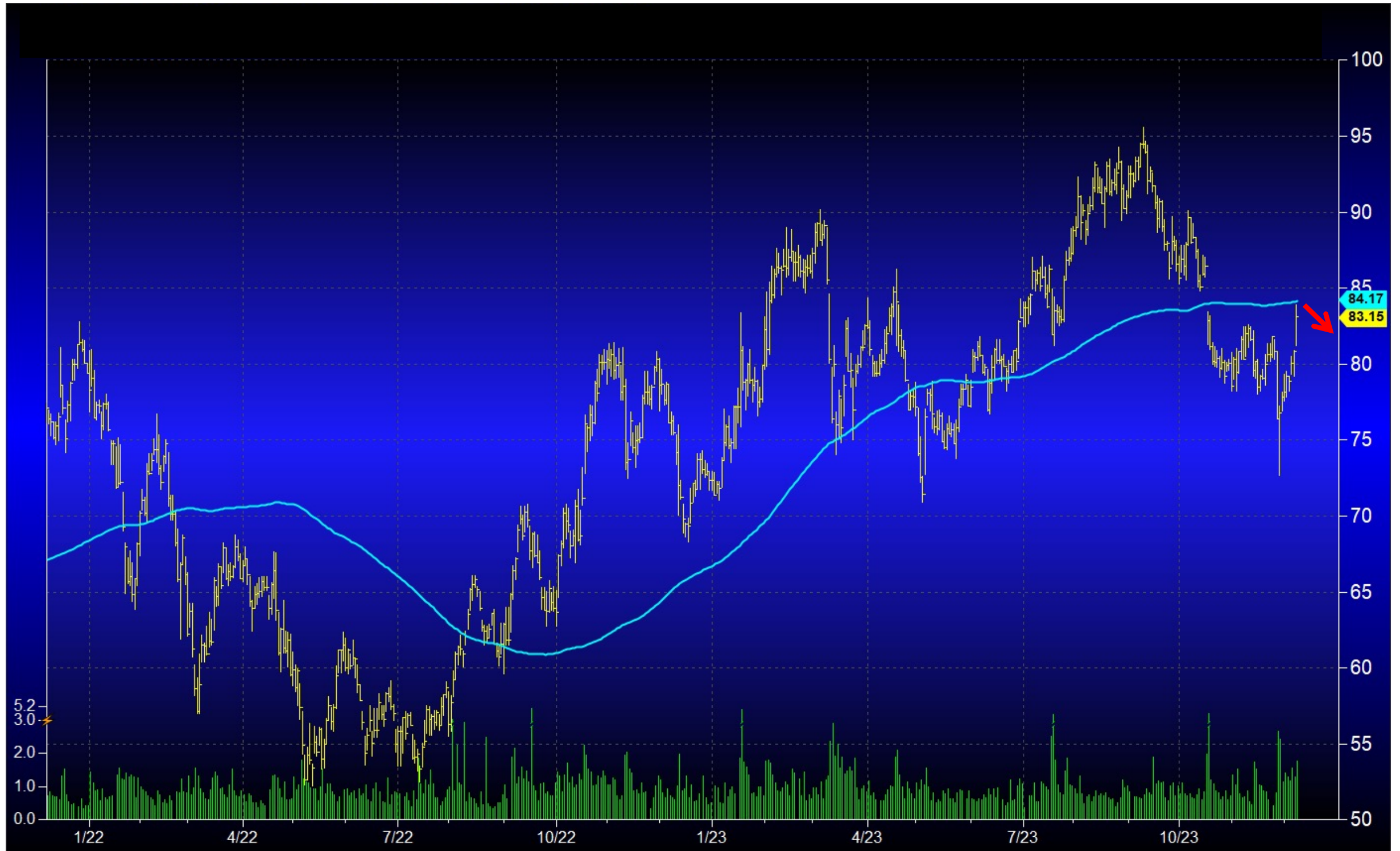
FACTOR: Revenue Growth

SELL: Heartland Express (HTLD)



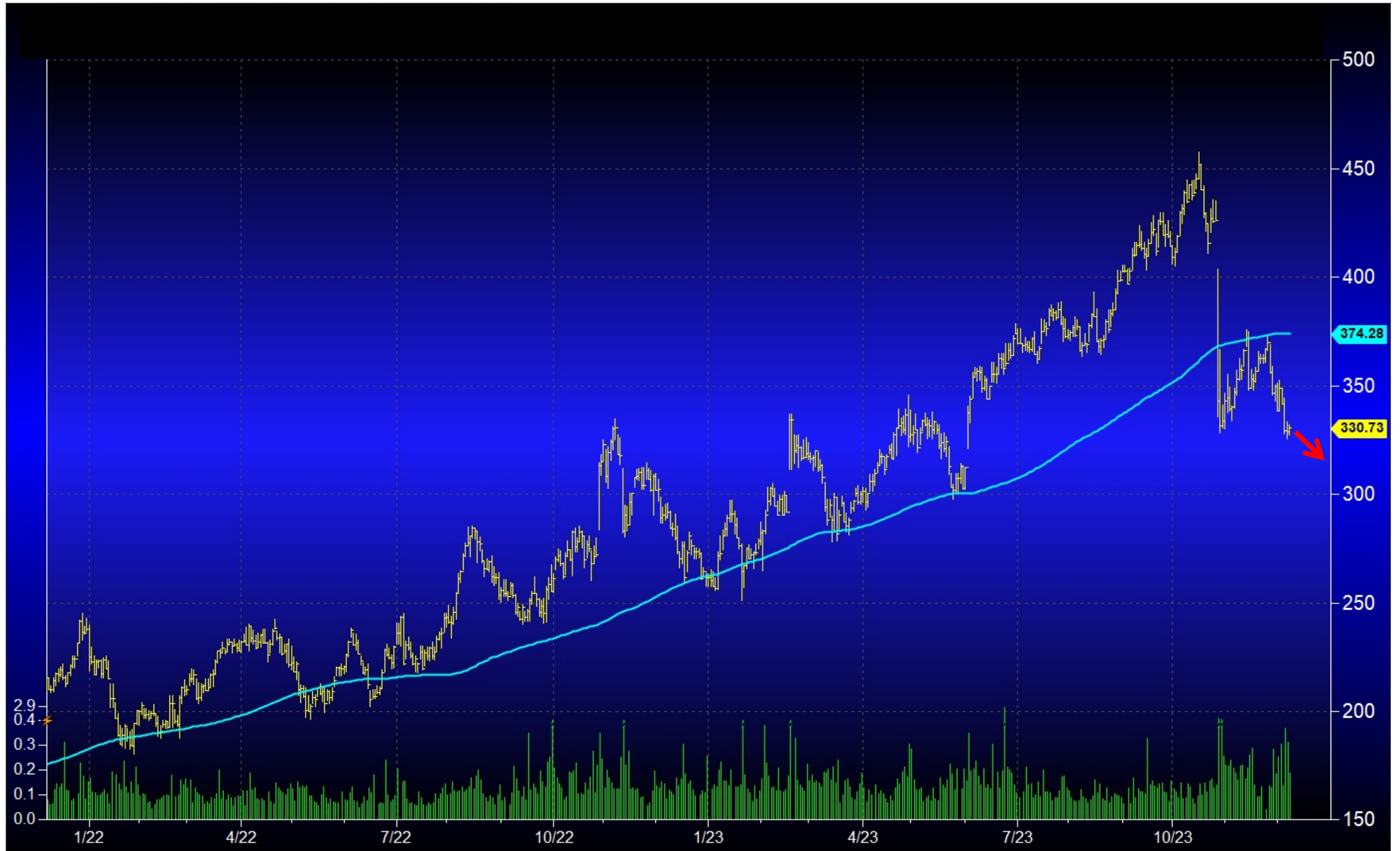
FACTOR: Revenue Growth

SELL: Interactive Brokers Group (IBKR)



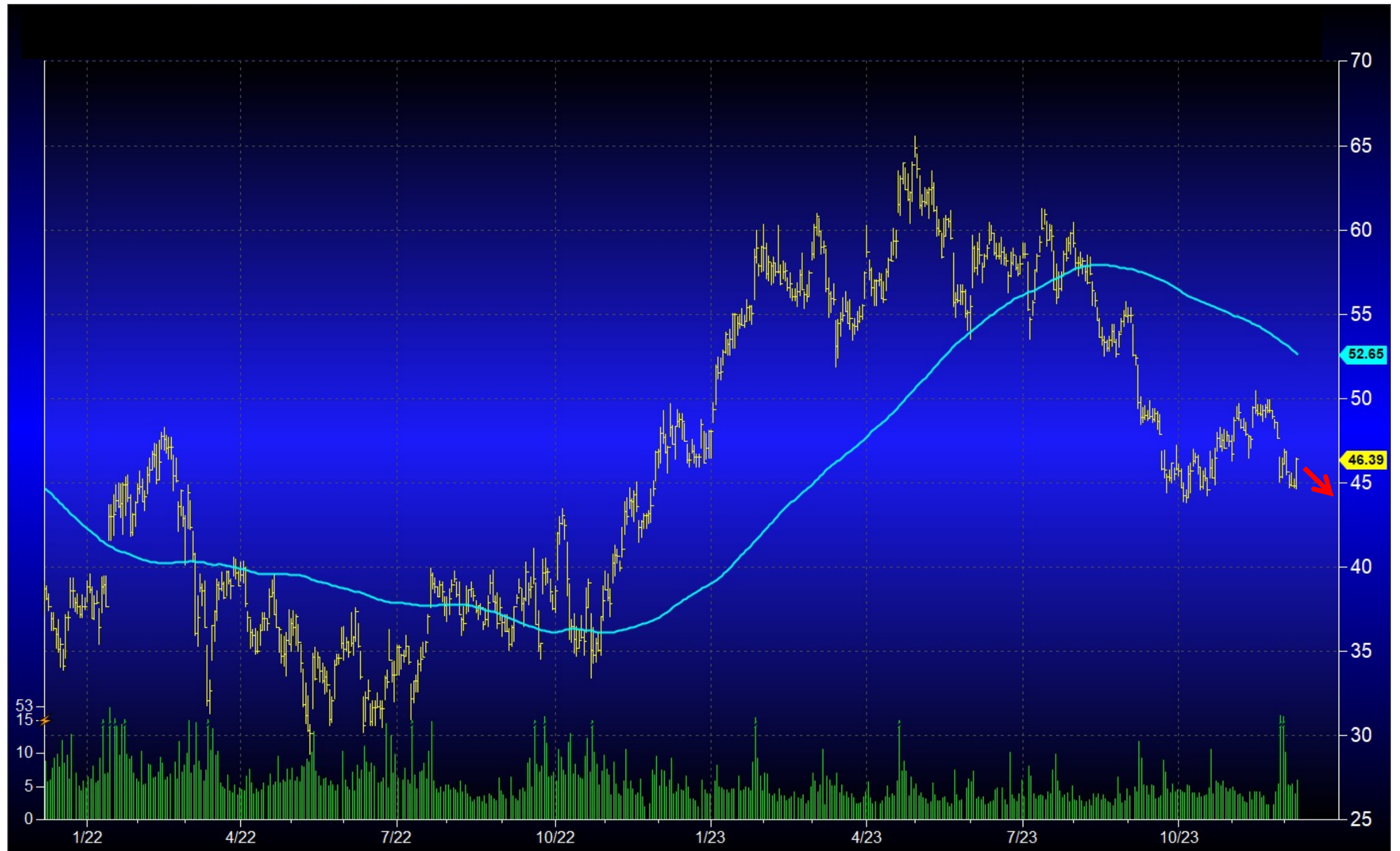
FACTOR: Revenue Growth

SELL: Kinsale Capital Group (KNSL)



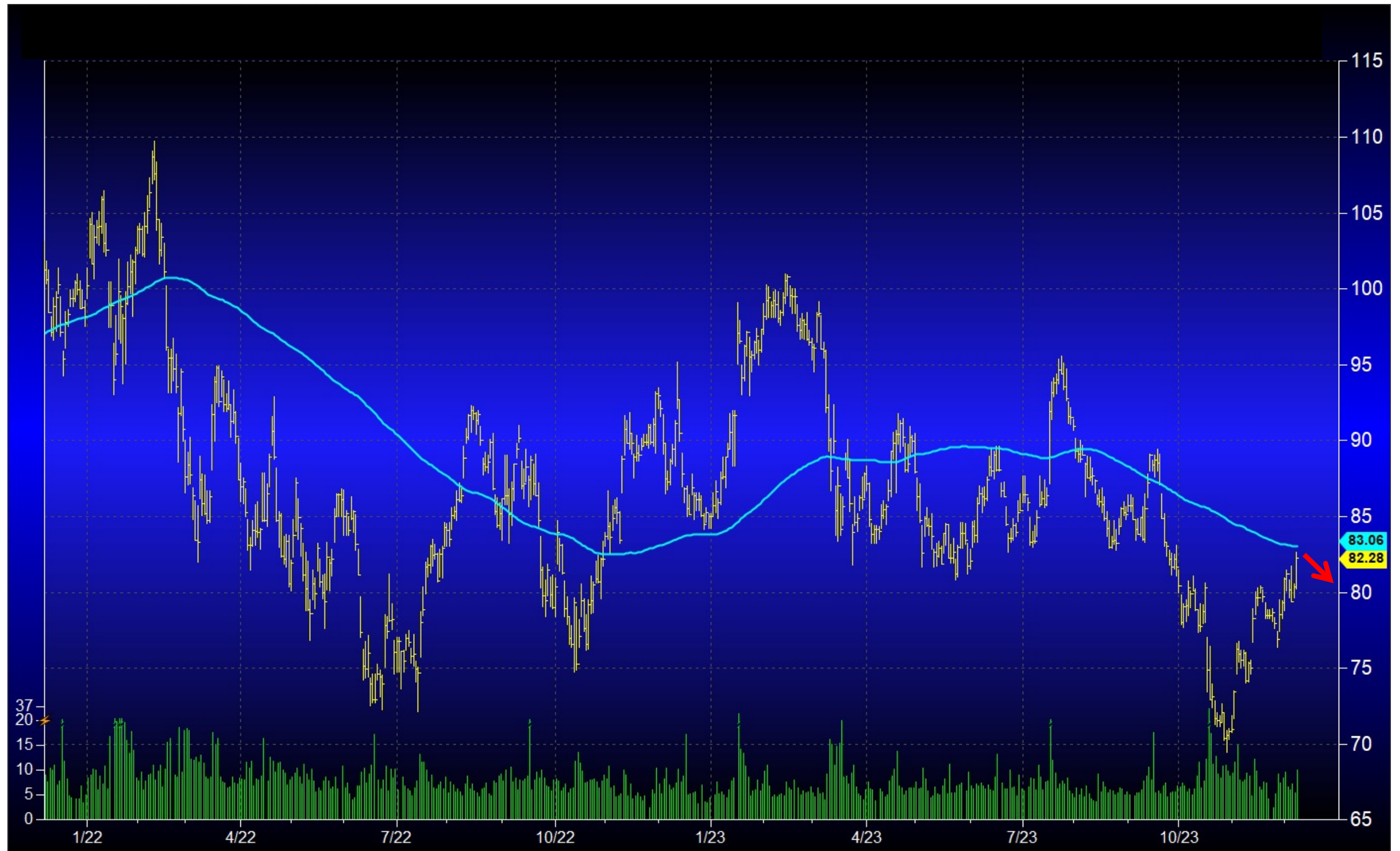
FACTOR: Revenue Growth

SELL: Las Vegas Sands Corp. (LVS)



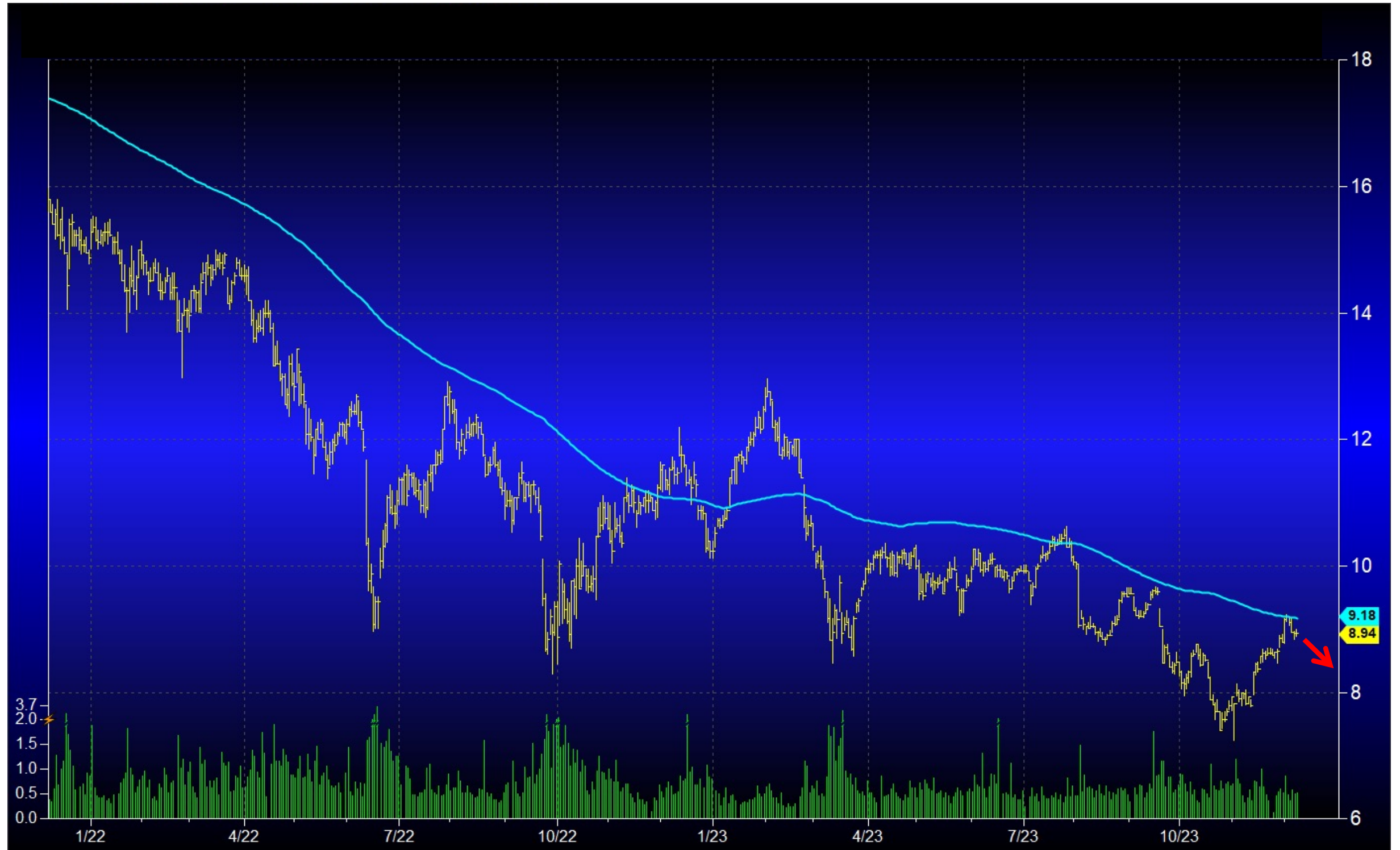
FACTOR: Revenue Growth

SELL: Morgan Stanley (MS)



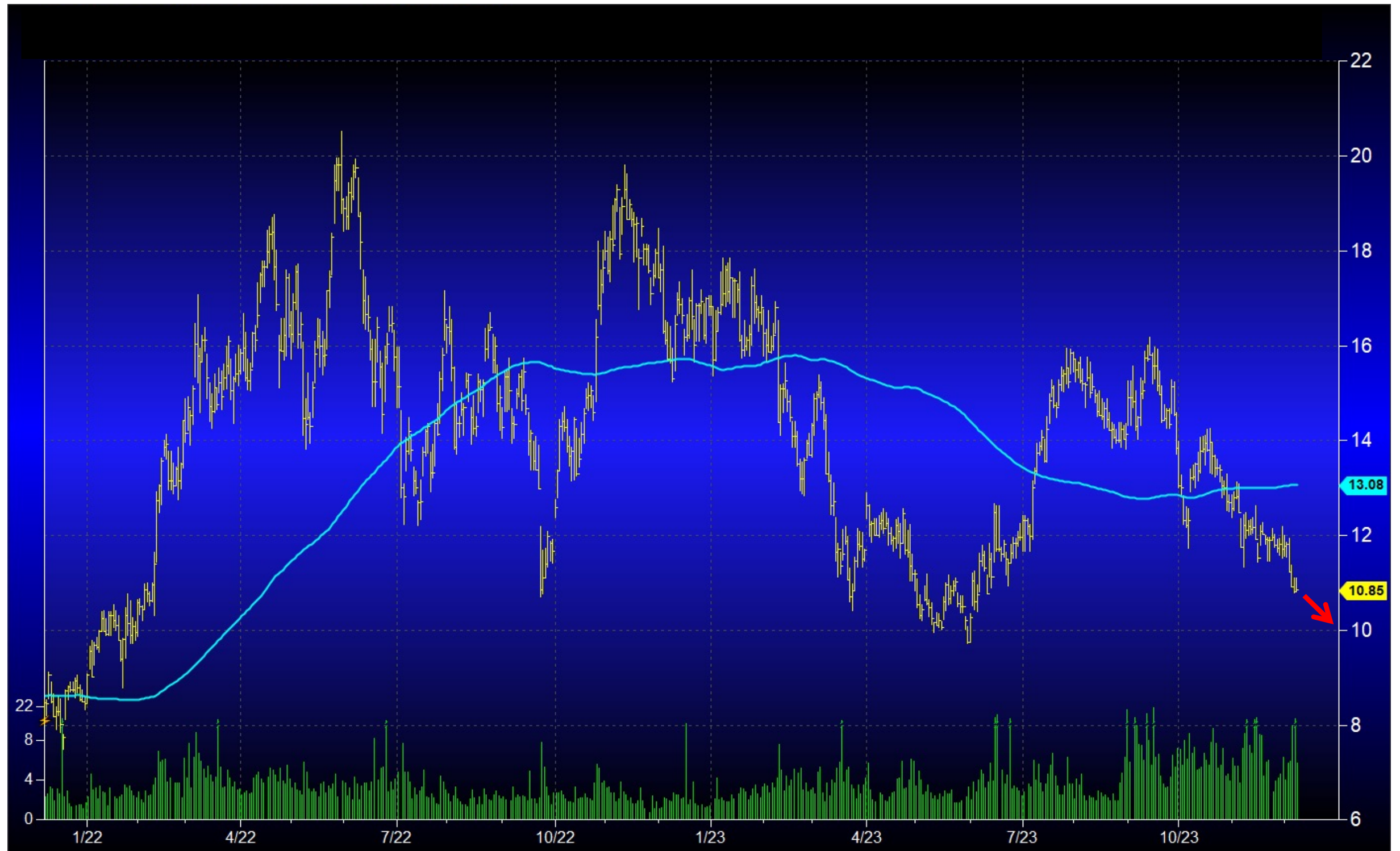
FACTOR: Revenue Growth

SELL: New York Mortgage Trust (NYMT)



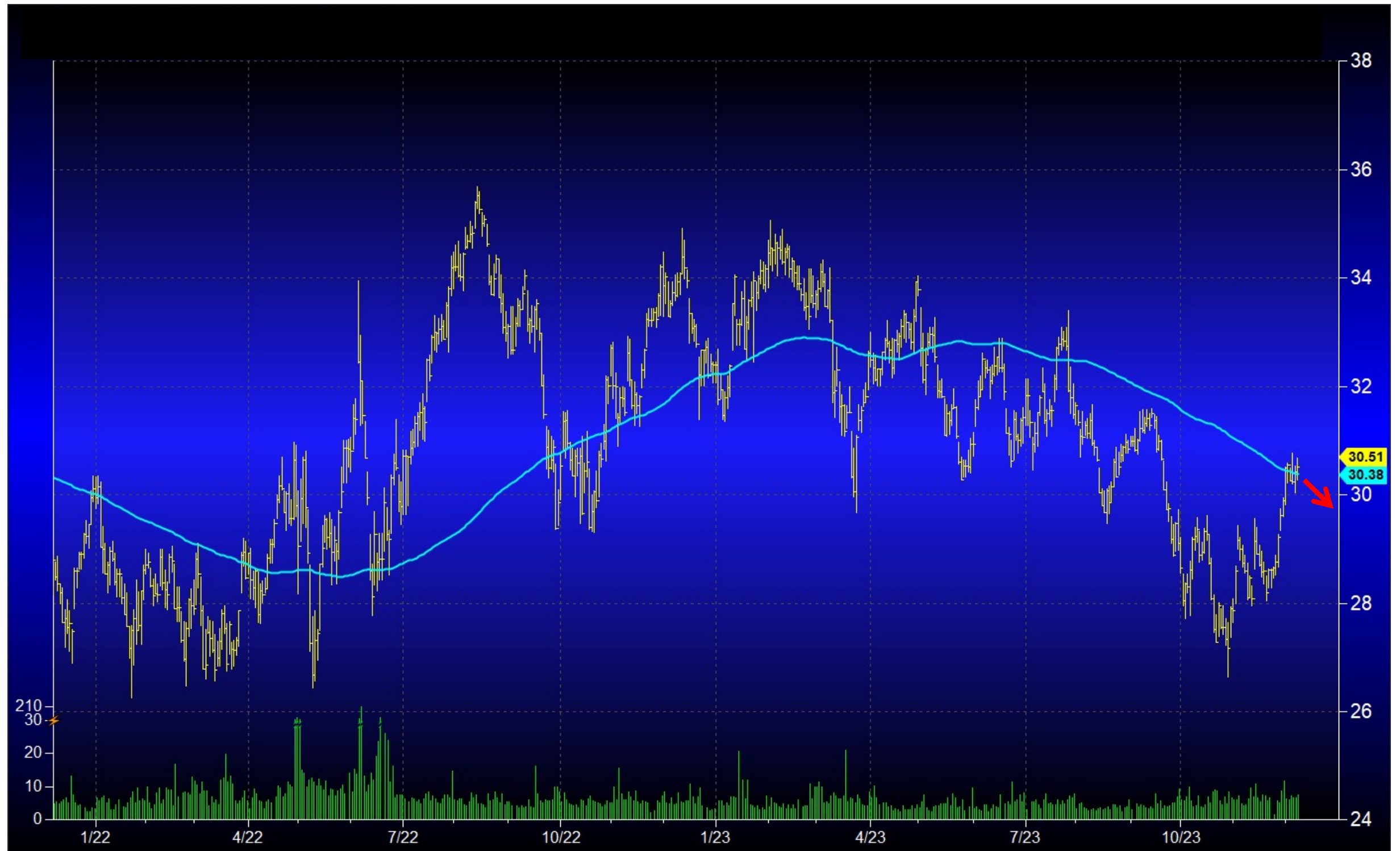
FACTOR: Revenue Growth

SELL: Patterson-UTI Energy (PTEN)



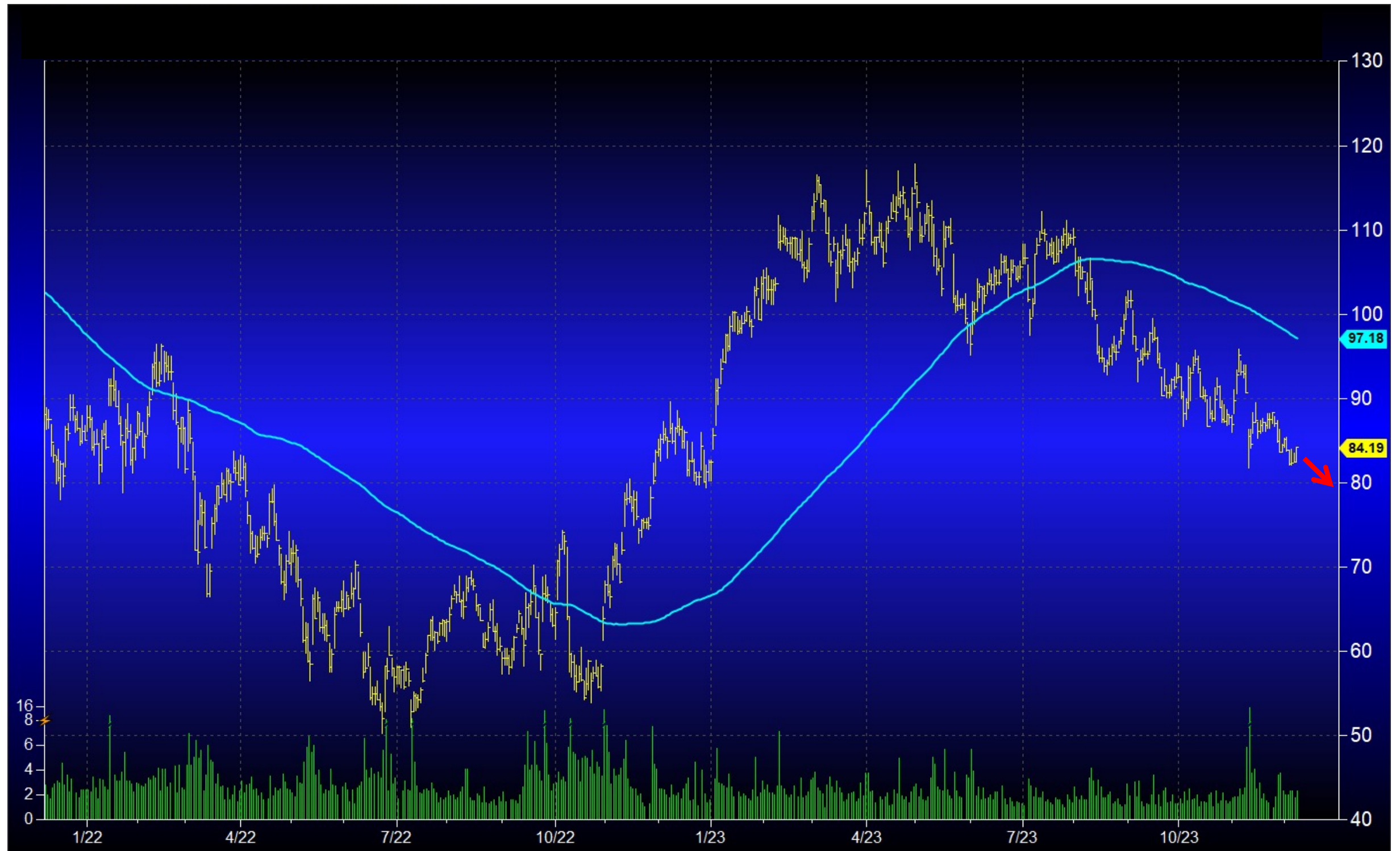
FACTOR: Revenue Growth

SELL: VICI Properties (VICI)



FACTOR: Revenue Growth

SELL: Wynn Resorts, Limited (WYNN)



FACTOR: Revenue Growth



FACTOR: Revenue Growth

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