

## FACTOR FRIDAY

January 12, 2024

### FACTOR: Short Interest

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 S&P 1500 Composite Index that rank highest/best, by the “factor” in question.

This week, the factor is: **Short Interest**

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

Trade well,

-Carter

## 100 Stocks in the S&P 1500 Composite Index with the highest Short Interest

Page 1 of 2

<u>Ticker</u>	<u>Company</u>	<u>Short Interest Ratio</u>	<u>Ticker</u>	<u>Company</u>	<u>Short Interest Ratio</u>
MGPI	MGP INGREDIENTS INC	29.81%	SLP	SIMULATIONS PLUS INC	14.48%
GVA	GRANITE CONSTRUCTION INC	23.23%	THO	THOR INDUSTRIES INC	14.35%
WT	WISDOMTREE INC	21.65%	COLL	COLLEGIUM PHARMACEUTICAL INC	14.25%
VOYA	VOYA FINANCIAL INC	20.10%	ORA	ORMAT TECHNOLOGIES INC	14.18%
KLIC	KULICKE & SOFFA INDUSTRIES	19.84%	MXL	MAXLINEAR INC	13.95%
MCW	MISTER CAR WASH INC	19.04%	CDAY	CERIDIAN HCM HOLDING INC	13.54%
LKFN	LAKELAND FINANCIAL CORP	18.60%	WIRE	ENCORE WIRE CORP	13.48%
HVT	HAVERTY FURNITURE	18.57%	WDFC	WD-40 CO	13.46%
FYBR	FRONTIER COMMUNICATIONS PARE	17.45%	EXPI	EXP WORLD HOLDINGS INC	13.35%
SATS	ECHOSTAR CORP-A	17.41%	KWR	QUAKER CHEMICAL CORPORATION	13.35%
TRUP	TRUPANION INC	16.69%	CHCO	CITY HOLDING CO	13.26%
CORT	CORCEPT THERAPEUTICS INC	16.54%	SUPN	SUPERNUS PHARMACEUTICALS INC	13.12%
CELH	CELSIUS HOLDINGS INC	16.35%	MNRO	MONRO INC	13.10%
FLR	FLUOR CORP	16.28%	IRBT	IROBOT CORP	13.07%
INVA	INNOVIVA INC	16.12%	GME	GAMESTOP CORP-CLASS A	13.01%
PEN	PENUMBRA INC	16.02%	GKOS	GLAUKOS CORP	12.88%
VECO	VEECO INSTRUMENTS INC	15.89%	EYE	NATIONAL VISION HOLDINGS INC	12.86%
AORT	ARTIVION INC	15.59%	IRM	IRON MOUNTAIN INC	12.63%
HASI	HANNON ARMSTRONG SUSTAINABLE	15.44%	GEO	GEO GROUP INC/THE	12.43%
WSO	WATSCO INC	15.22%	NWBI	NORTHWEST BANCSHARES INC	12.32%
GATX	GATX CORP	15.14%	HRMY	HARMONY BIOSCIENCES HOLDINGS	12.27%
DOCS	DOXIMITY INC-CLASS A	15.06%	GOGO	GOGO INC	12.26%
TKO	TKO GROUP HOLDINGS INC	15.04%	GPRE	GREEN PLAINS INC	12.23%
PRK	PARK NATIONAL CORP	15.01%	SBSI	SOUTHSIDE BANCSHARES INC	12.22%
CNM	CORE & MAIN INC-CLASS A	14.95%	PECO	PHILLIPS EDISON & COMPANY IN	12.14%

## 100 Stocks in the S&P 1500 Composite Index with the highest Short Interest

Page 2 of 2

<u>Ticker</u>	<u>Company</u>	<u>Short Interest Ratio</u>	<u>Ticker</u>	<u>Company</u>	<u>Short Interest Ratio</u>
SFM	SPROUTS FARMERS MARKET INC	12.14%	PGNY	PROGYNY INC	10.74%
RHI	ROBERT HALF INC	12.05%	CAKE	CHEESECAKE FACTORY INC/THE	10.71%
TR	TOOTSIE ROLL INDS	12.00%	AEIS	ADVANCED ENERGY INDUSTRIES	10.69%
POWI	POWER INTEGRATIONS INC	11.94%	HOUS	ANYWHERE REAL ESTATE INC	10.62%
BOH	BANK OF HAWAII CORP	11.94%	IBTX	INDEPENDENT BANK GROUP INC	10.60%
CNMD	CONMED CORP	11.90%	FCF	FIRST COMMONWEALTH FINL CORP	10.57%
ODP	ODP CORP/THE	11.88%	AMEH	APOLLO MEDICAL HOLDINGS INC	10.49%
POR	PORTLAND GENERAL ELECTRIC CO	11.81%	XPEL	XPEL INC	10.49%
PII	POLARIS INC	11.80%	ATI	ATI INC	10.45%
NOVT	NOVANTA INC	11.78%	LGIH	LGI HOMES INC	10.34%
VSAT	VIASAT INC	11.77%	MCS	MARCUS CORPORATION	10.31%
OHI	OMEGA HEALTHCARE INVESTORS	11.59%	LZB	LA-Z-BOY INC	10.28%
FFIN	FIRST FINL BANKSHARES INC	11.39%	FOXF	FOX FACTORY HOLDING CORP	10.24%
VREX	VAREX IMAGING CORP	11.38%	FIZZ	NATIONAL BEVERAGE CORP	10.18%
ECPG	ENCORE CAPITAL GROUP INC	11.26%	GMED	GLOBUS MEDICAL INC - A	10.13%
WGO	WINNEBAGO INDUSTRIES	11.17%	RGEN	REPLIGEN CORP	10.12%
CNX	CNX RESOURCES CORP	11.16%	DCOM	DIME COMMUNITY BANCSHARES IN	10.07%
AHCO	ADAPTHEALTH CORP	11.09%	XNCR	XENCOR INC	10.07%
TROW	T ROWE PRICE GROUP INC	11.09%	HXL	HEXCEL CORP	10.04%
GSHD	GOOSEHEAD INSURANCE INC -A	10.95%	SNA	SNAP-ON INC	10.04%
PRGS	PROGRESS SOFTWARE CORP	10.95%	EXTR	EXTREME NETWORKS INC	10.01%
VCEL	VERICEL CORP	10.94%	BALL	BALL CORP	9.98%
SAIA	SAIA INC	10.86%	PODD	INSULET CORP	9.93%
SFBS	SERVISFIRST BANCSHARES INC	10.86%	LEG	LEGGETT & PLATT INC	9.79%
AZTA	AZENTA INC	10.76%	LESL	LESLIE'S INC	9.78%

**FACTOR:** Short Interest

## Short Interest – BUYS

Charts 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>
AORT	Artivion, Inc.	18.19	Health Care Equipment & Supplies	Health Care	0.747
AZTA	Azenta, Inc.	65.28	Life Sciences Tools & Services	Health Care	3.637
CELH	Celsius Holdings, Inc.	60.37	Beverages	Consumer Staples	13.993
CHCO	City Holding Company	102.24	Banks	Financials	1.515
FLR	Fluor Corporation	38.05	Construction & Engineering	Industrials	6.483
GEO	GEO Group Inc	10.93	Commercial Services & Supplies	Industrials	1.377
GKOS	Glaukos Corp	88.83	Health Care Equipment & Supplies	Health Care	4.333
ODP	ODP Corporation	51.51	Specialty Retail	Consumer Discretionary	1.925
PECO	Phillips Edison & Co. Inc.	35.62	Retail REITs	Real Estate	4.260
TRUP	Trupanion, Inc.	29.56	Insurance	Financials	1.224
WDFC	WD-40 Company	267.4	Household Products	Consumer Staples	3.630
WIRE	Encore Wire Corporation	215.02	Electrical Equipment	Industrials	3.392



**FACTOR:** Short Interest

## Short Interest – **SELLS**

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

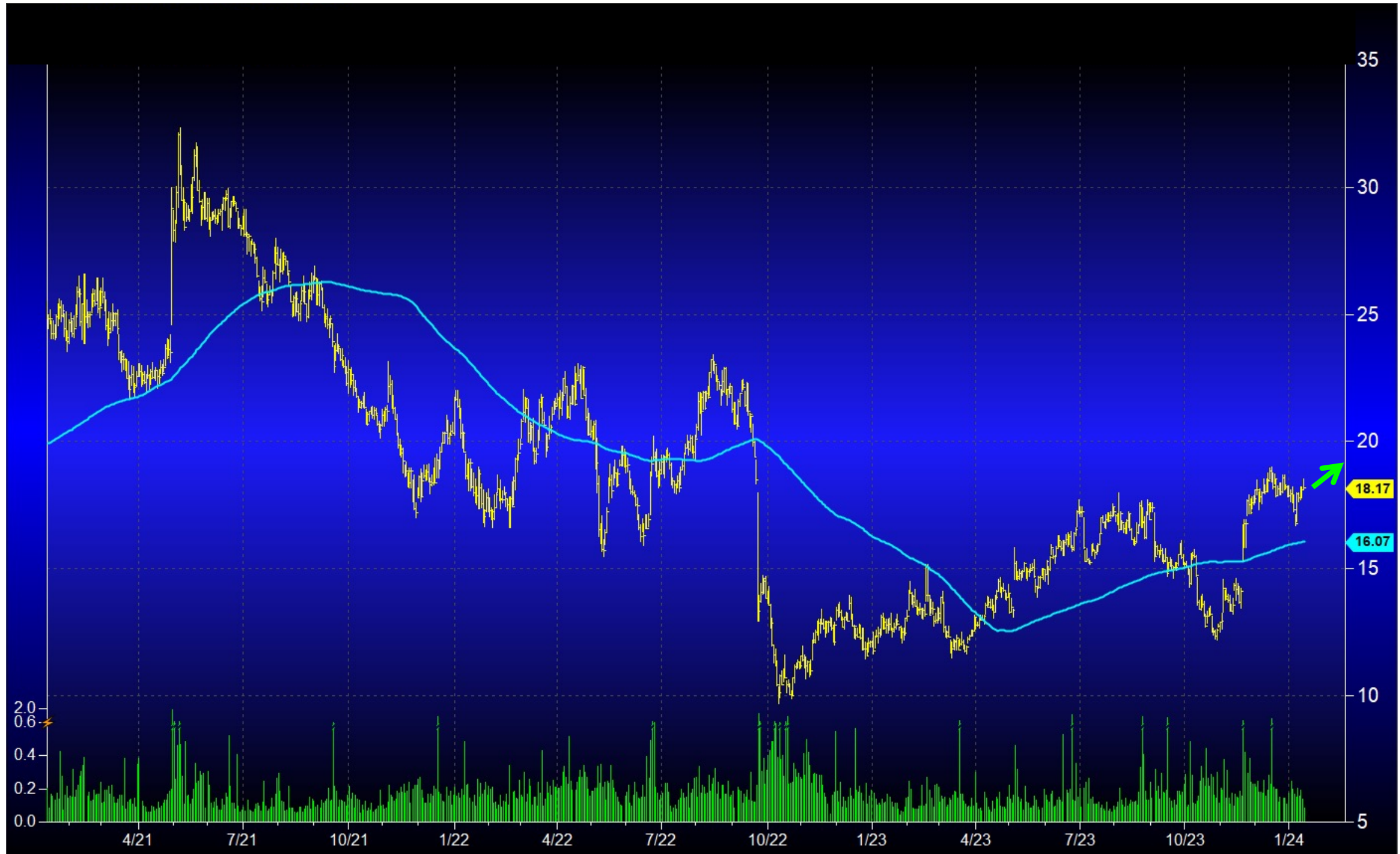
<u>Ticker</u>	<u>Company</u>	<u>Price</u>	<u>Sub Industry</u>	<u>Sector</u>	<u>Market Cap (billions)</u>
AHCO	AdaptHealth Corp.	7.09	Health Care Providers & Services	Health Care	0.967
CDAY	Ceridian HCM Holding, Inc.	64.92	Professional Services	Industrials	10.140
EXPI	eXp World Holdings, Inc.	13.6	Real Estate Management & Development	Real Estate	2.089
FOXF	Fox Factory Holding Corp.	66.06	Automobile Components	Consumer Discretionary	2.799
GME	GameStop Corp. Class A	15.31	Specialty Retail	Consumer Discretionary	4.674
GOGO	Gogo Inc.	8.82	Wireless Telecommunication Svcs.	Communication Services	1.137
GPRE	Green Plains Inc.	22.12	Oil Gas & Consumable Fuels	Energy	1.421
HRMY	Harmony Biosciences Hlds.	31.68	Pharmaceuticals	Health Care	1.854
IRBT	iRobot Corporation	30.99	Household Durables	Consumer Discretionary	0.863
LEG	Leggett & Platt, Incorporated	25.37	Household Durables	Consumer Discretionary	3.377
MCS	Marcus Corporation	13.71	Entertainment	Communication Services	0.424
MGPI	MGP Ingredients, Inc.	91.83	Beverages	Consumer Staples	2.015
MNRO	Monro Inc	28.24	Specialty Retail	Consumer Discretionary	0.886
MXL	MaxLinear, Inc.	21.41	Semiconductors & Equipment	Information Technology	1.746
ORA	Ormat Technologies, Inc.	69.84	Ind. Pwr. and Renewable Elec. Producers	Utilities	4.215
PII	Polaris Inc.	89.38	Leisure Products	Consumer Discretionary	5.042
POR	Portland General Electric Co.	42.38	Electric Utilities	Utilities	4.282
PRGS	Progress Software Corporation	54.34	Software	Information Technology	2.368
SLP	Simulations Plus, Inc.	39.38	Health Care Technology	Health Care	0.786
TKO	TKO Group Holdings, Inc.	79.07	Entertainment	Communication Services	6.490
VSAT	ViaSat, Inc.	24.93	Communications Equipment	Information Technology	3.098
XPEL	XPEL, Inc.	49.84	Automobile Components	Consumer Discretionary	1.376

## Short Interest **BUYS**

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

FACTOR: Short Interest

## BUY: Artivion (AORT)





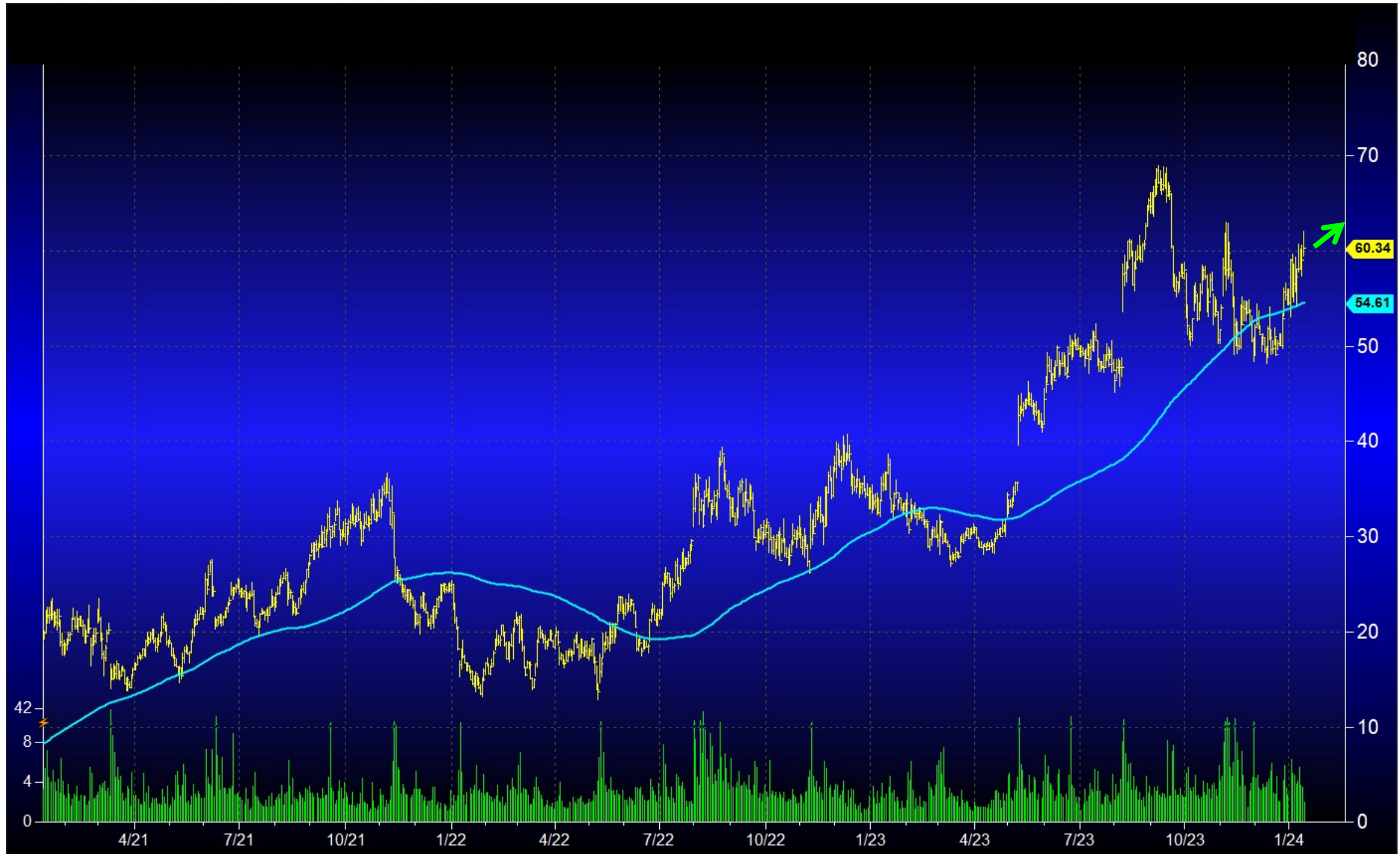
**FACTOR:** Short Interest

## BUY: Azena (AZTA)



**FACTOR:** Short Interest

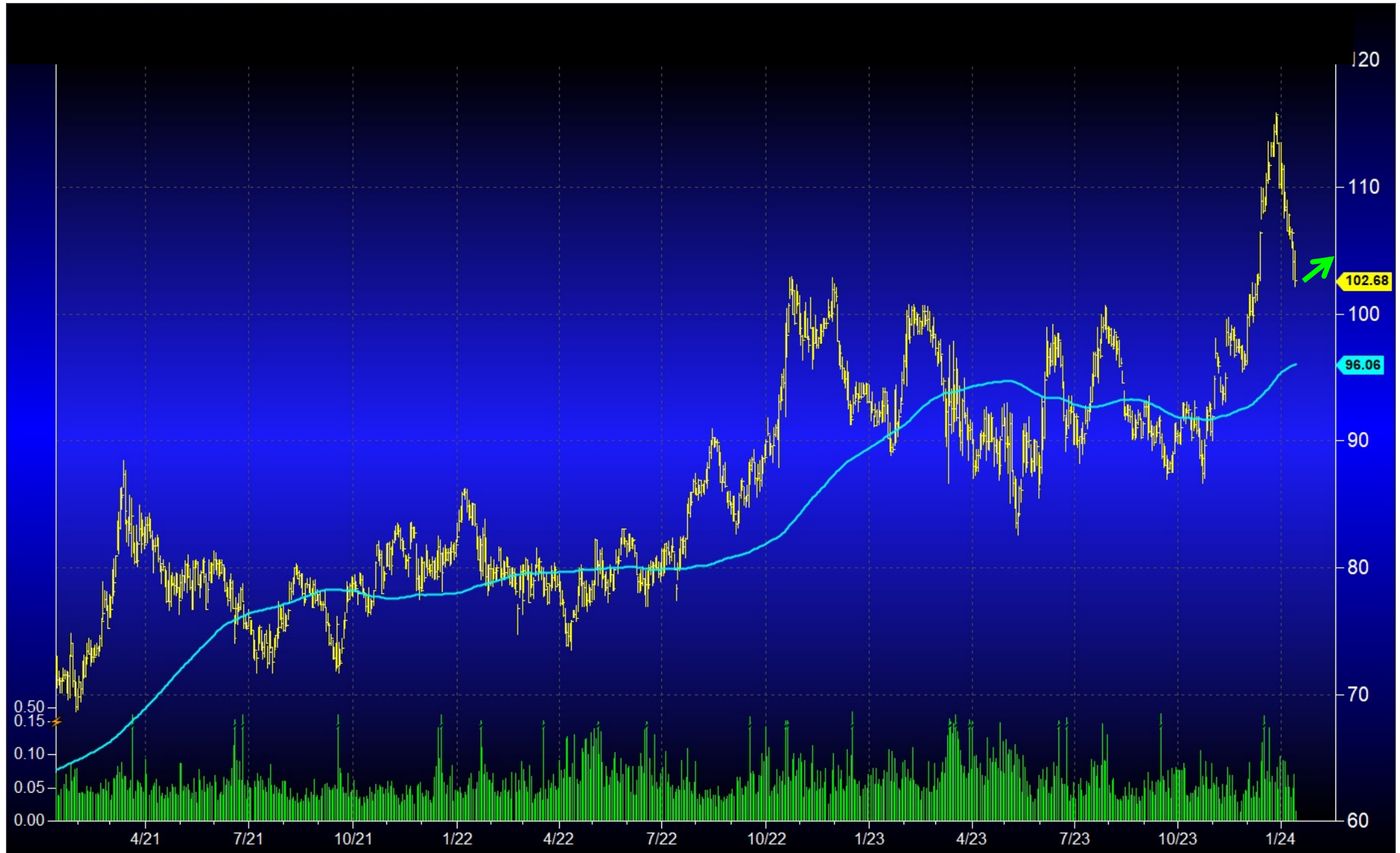
## BUY: Celsius Holdings (CELH)





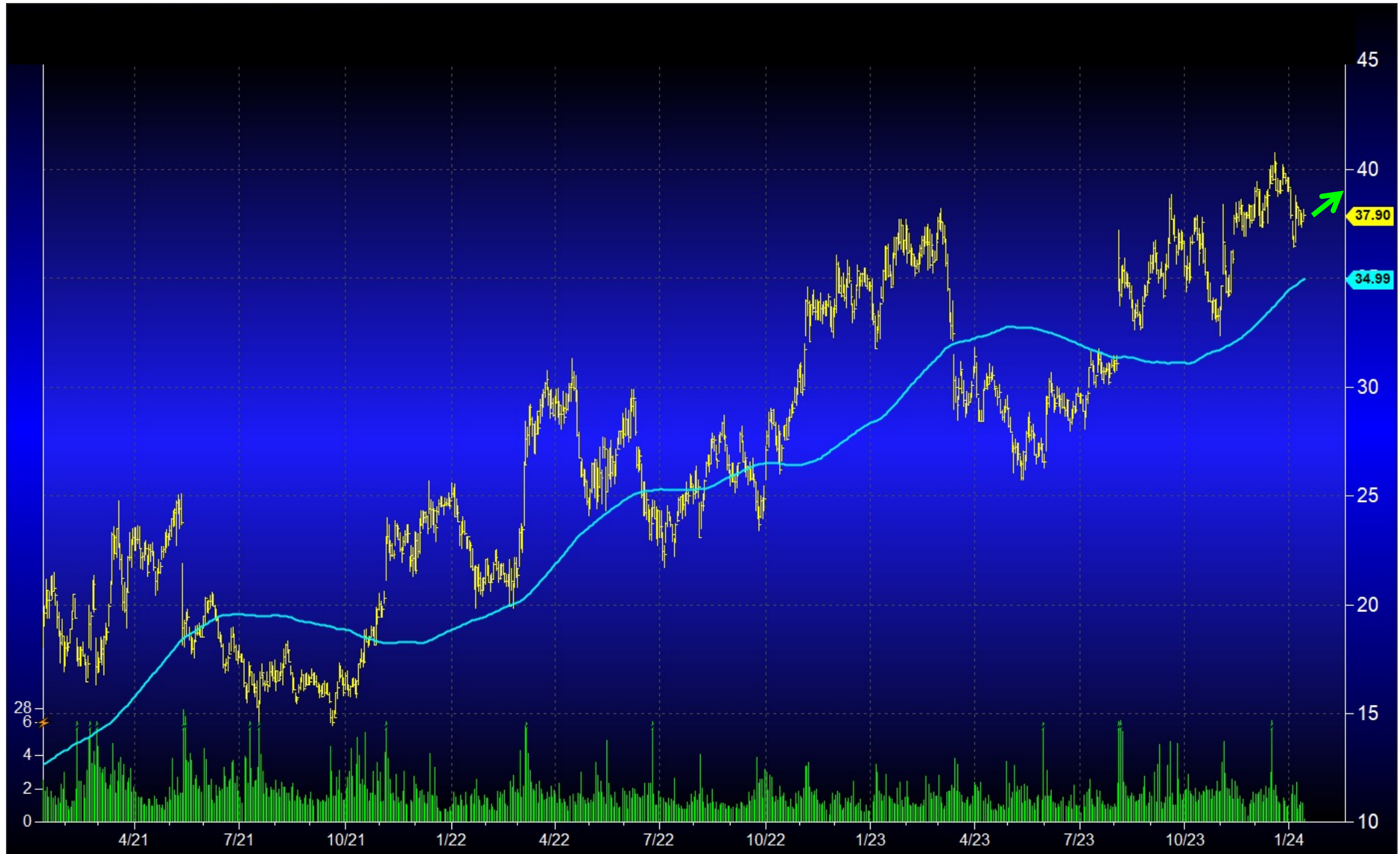
**FACTOR:** Short Interest

## **BUY:** City Holding Company (CHCO)



**FACTOR:** Short Interest

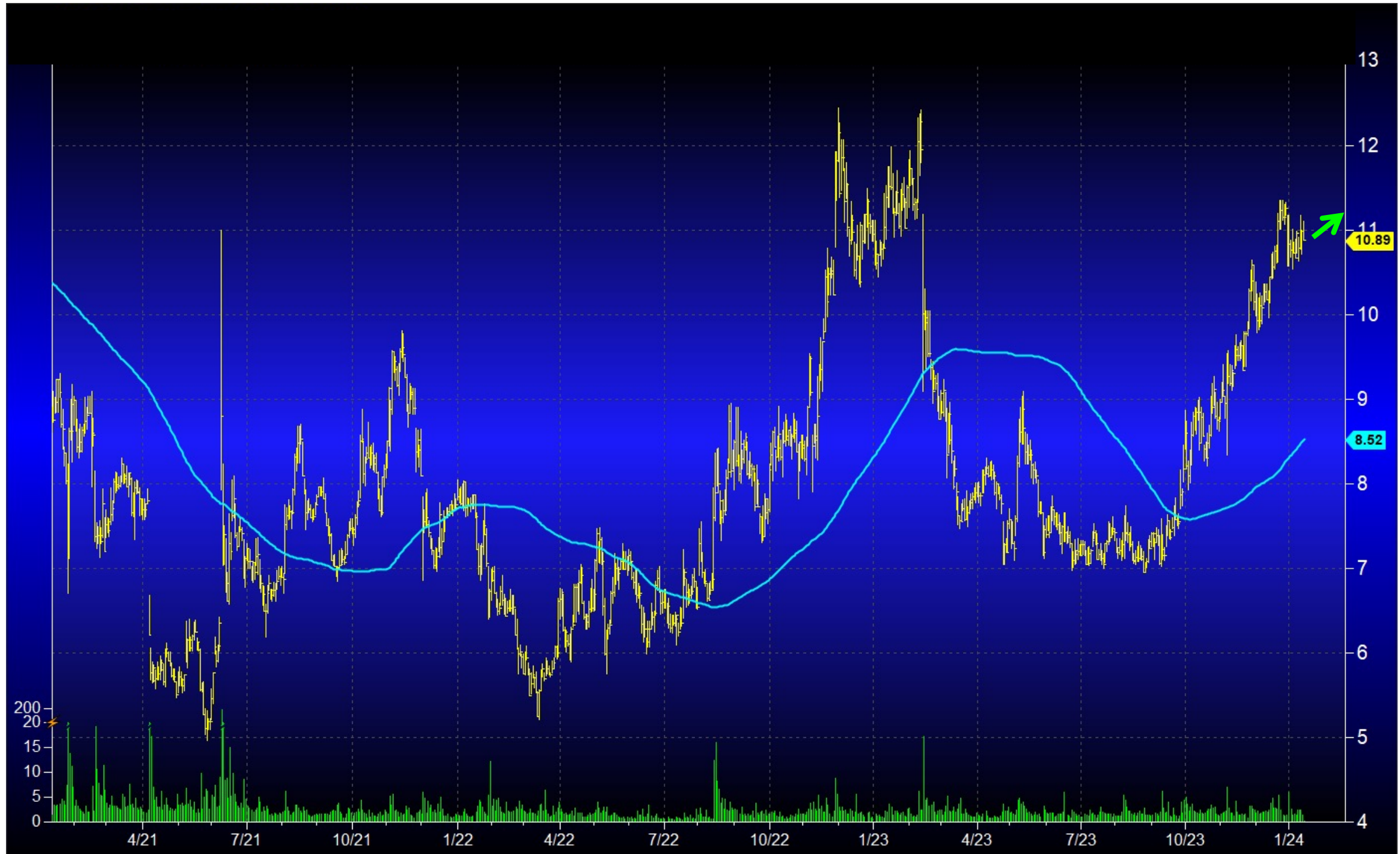
## BUY: Fluor Corporation (FLR)





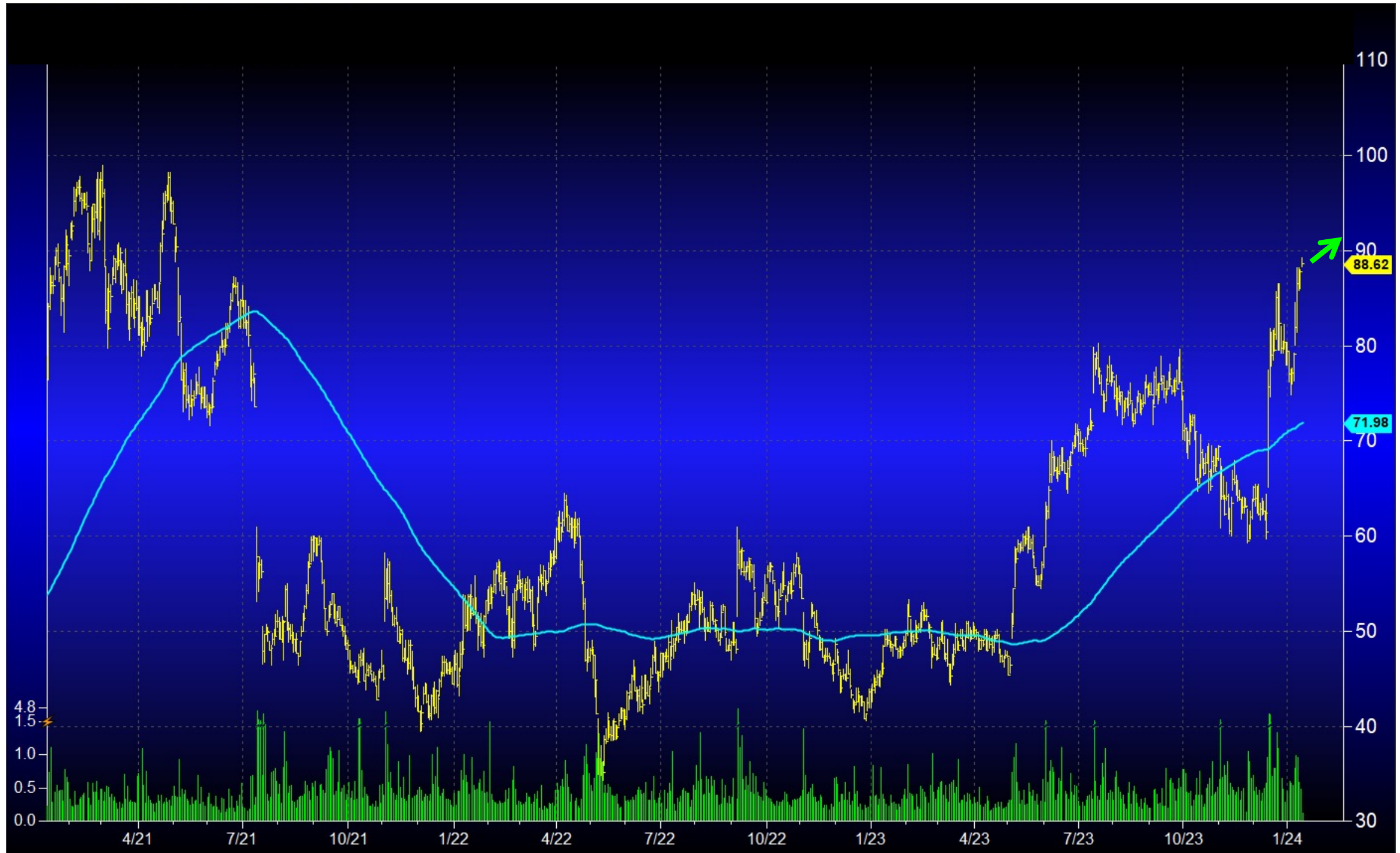
**FACTOR:** Short Interest

## BUY: GEO Group (GEO)



**FACTOR:** Short Interest

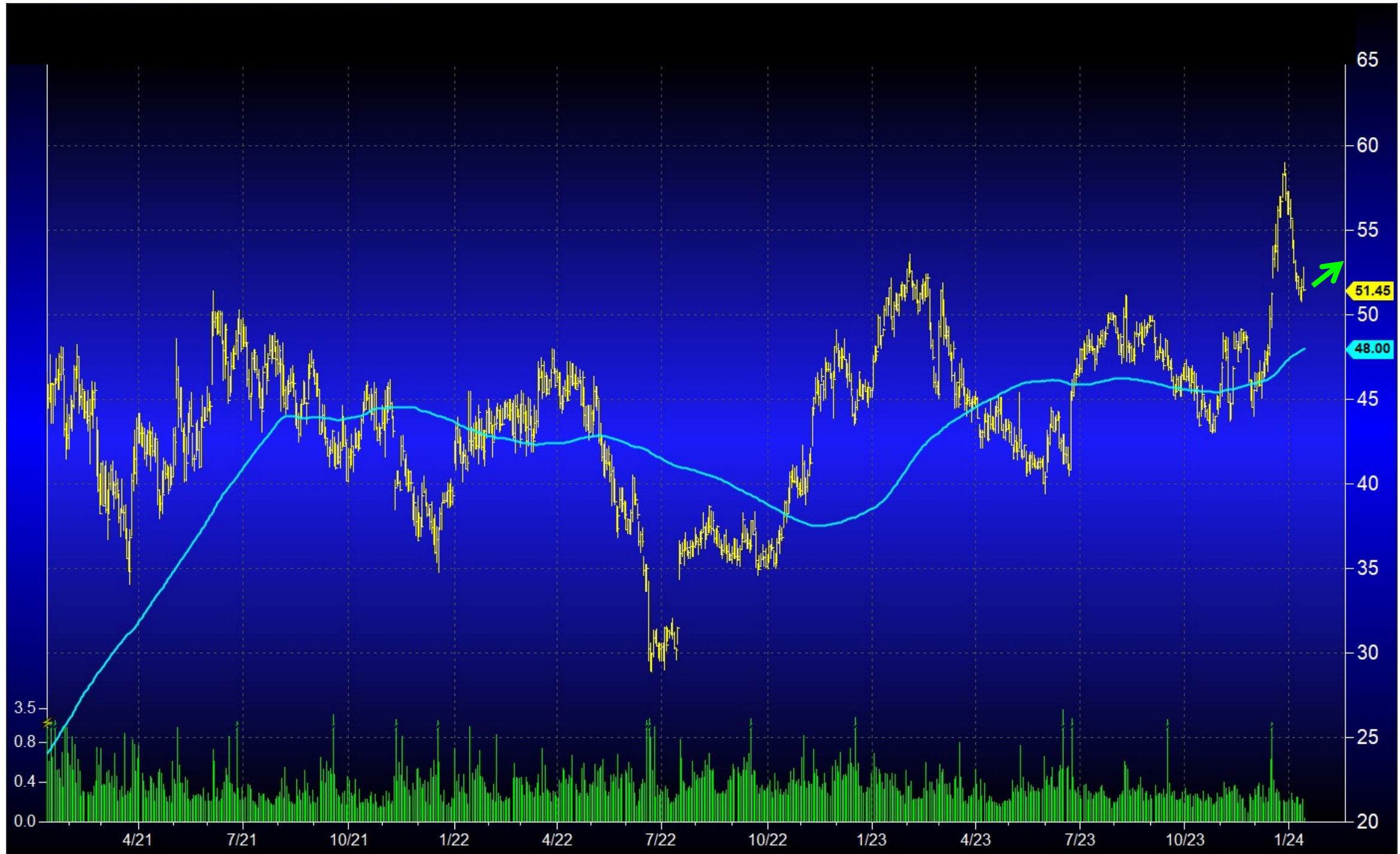
## BUY: Glaukos (GKOS)





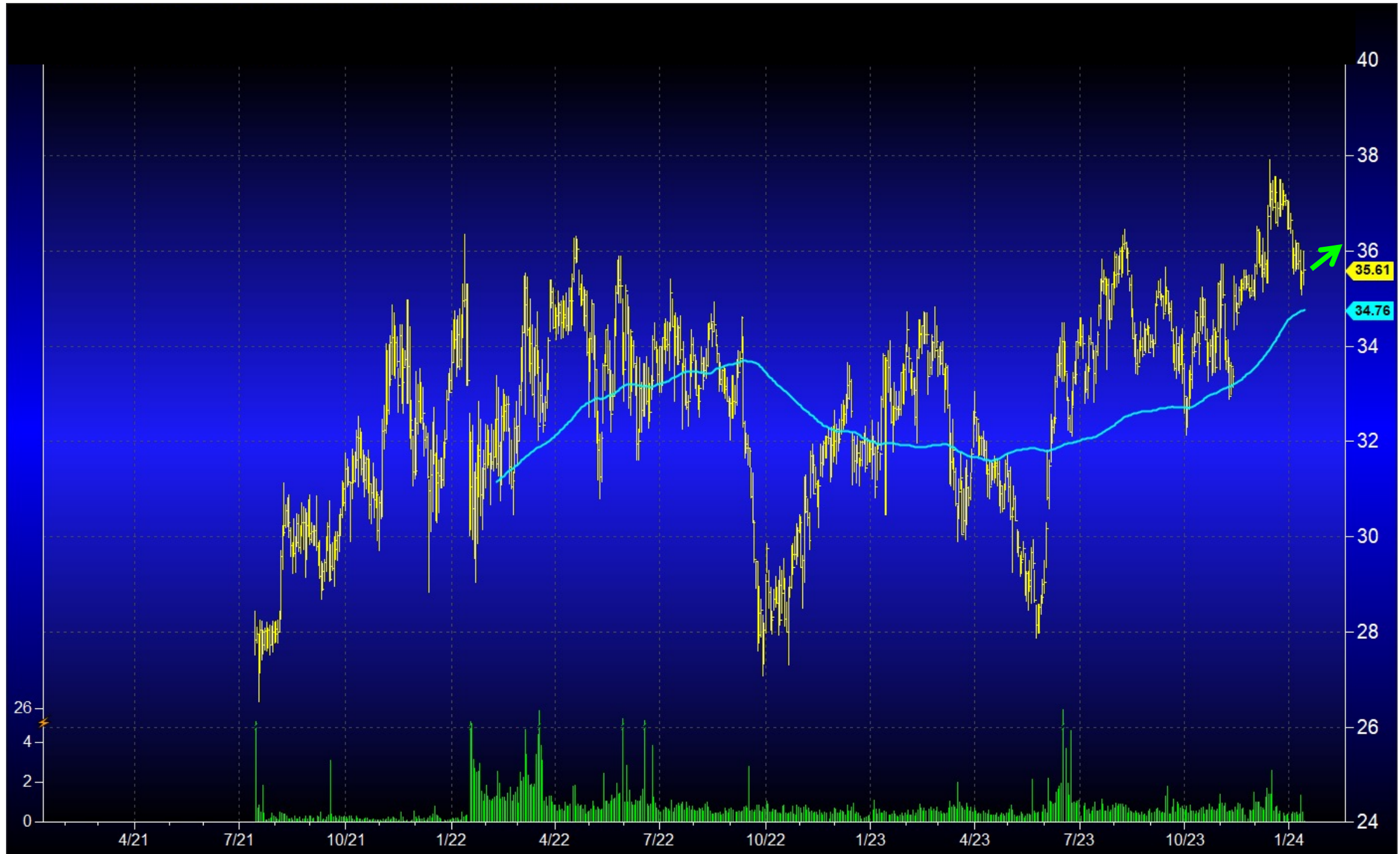
FACTOR: Short Interest

## BUY: ODP Corporation (ODP)



FACTOR: Short Interest

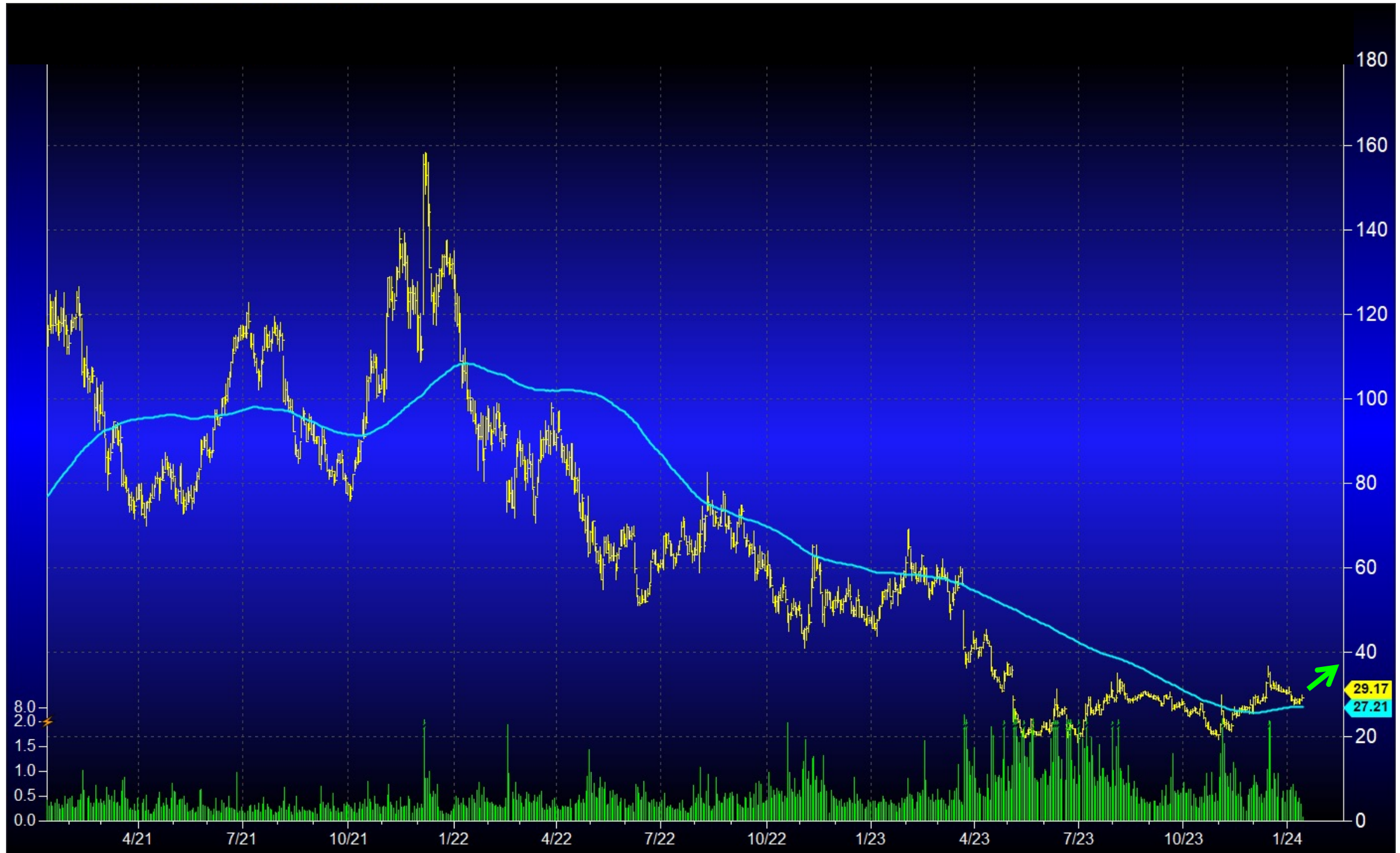
## BUY: Phillips Edison & Company (PECO)





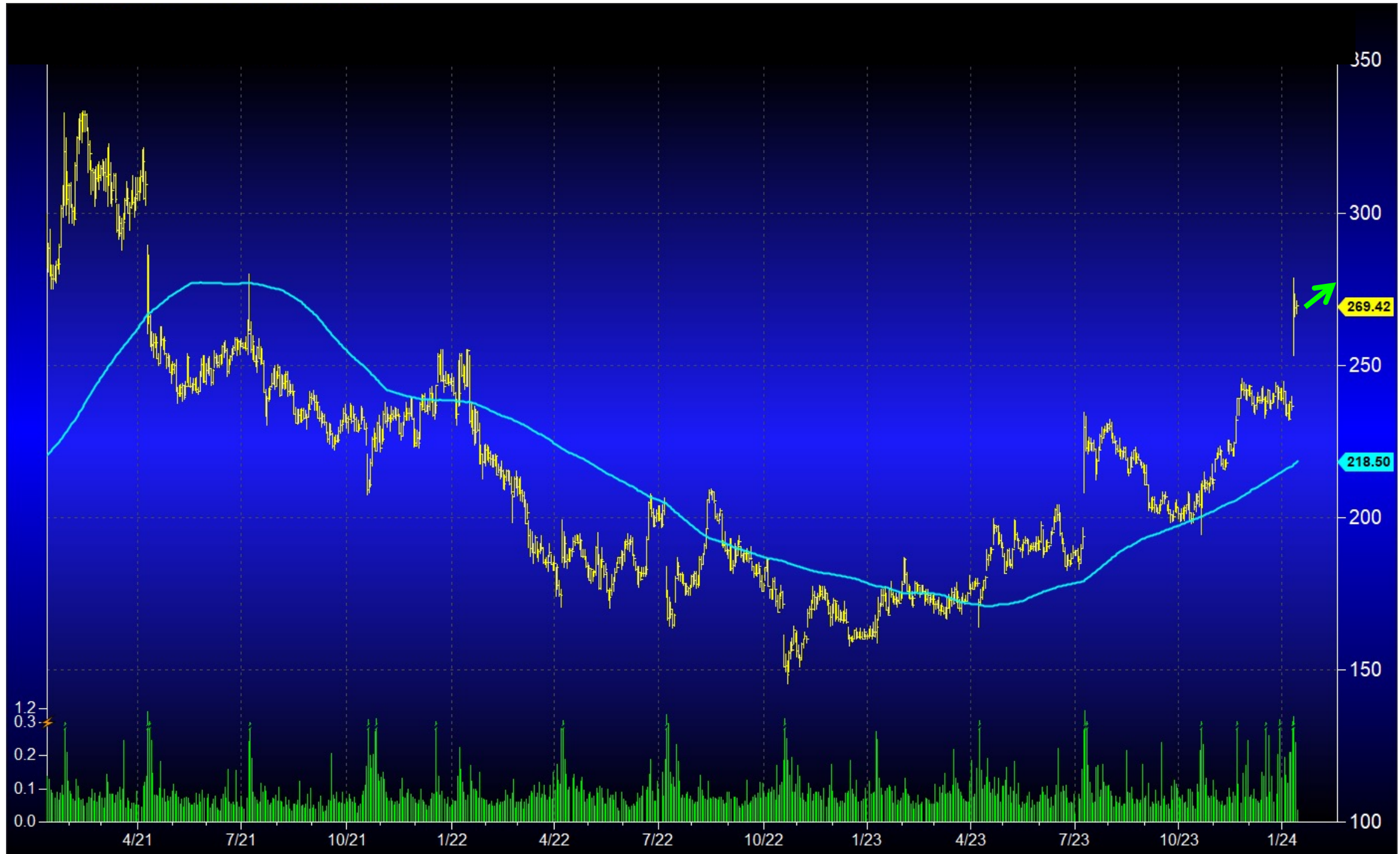
**FACTOR:** Short Interest

## BUY: Trupanion (TRUP)



**FACTOR:** Short Interest

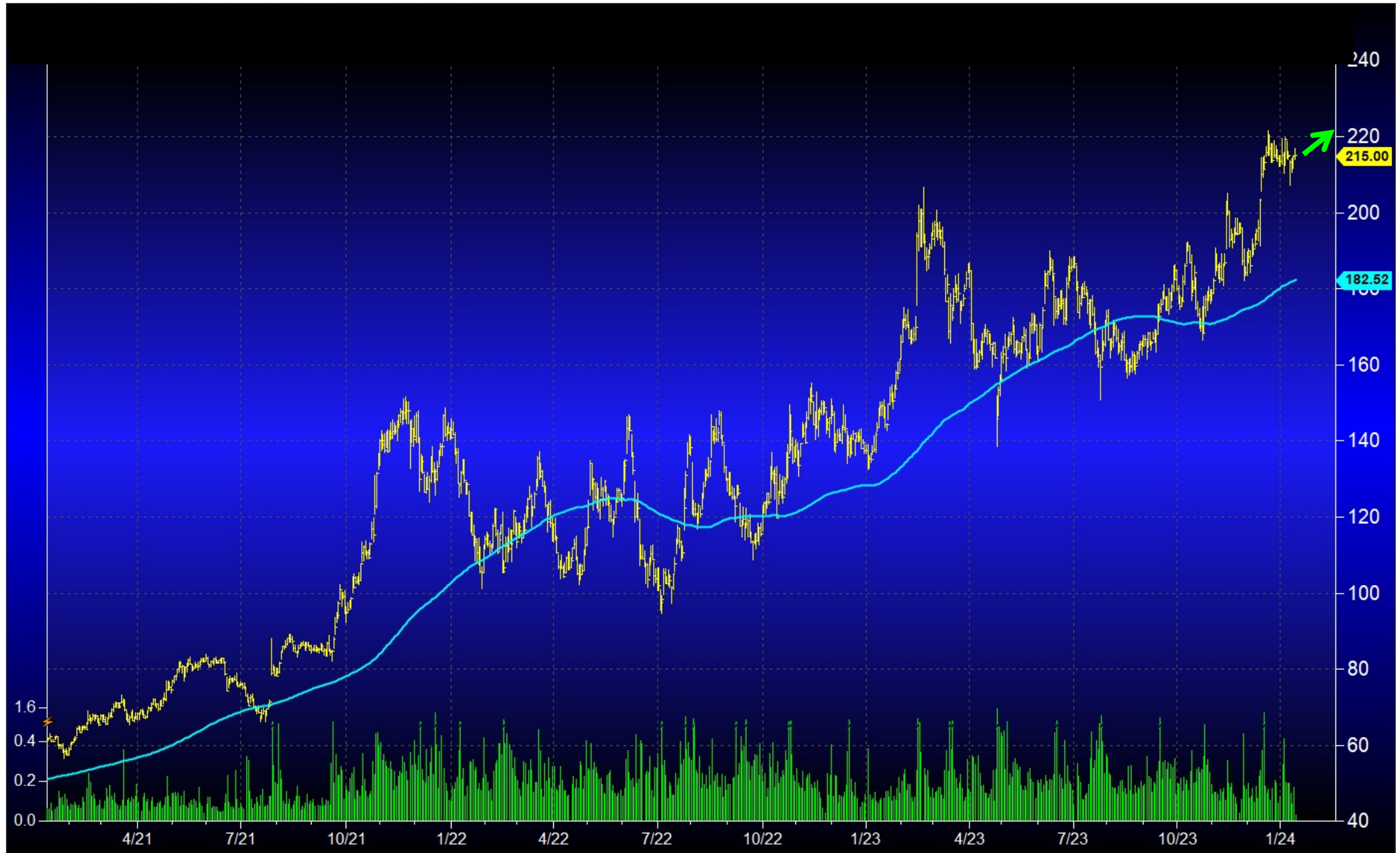
## BUY: WD-40 Company (WDFC)





**FACTOR:** Short Interest

## BUY: Encore Wire Corporation (WIRE)



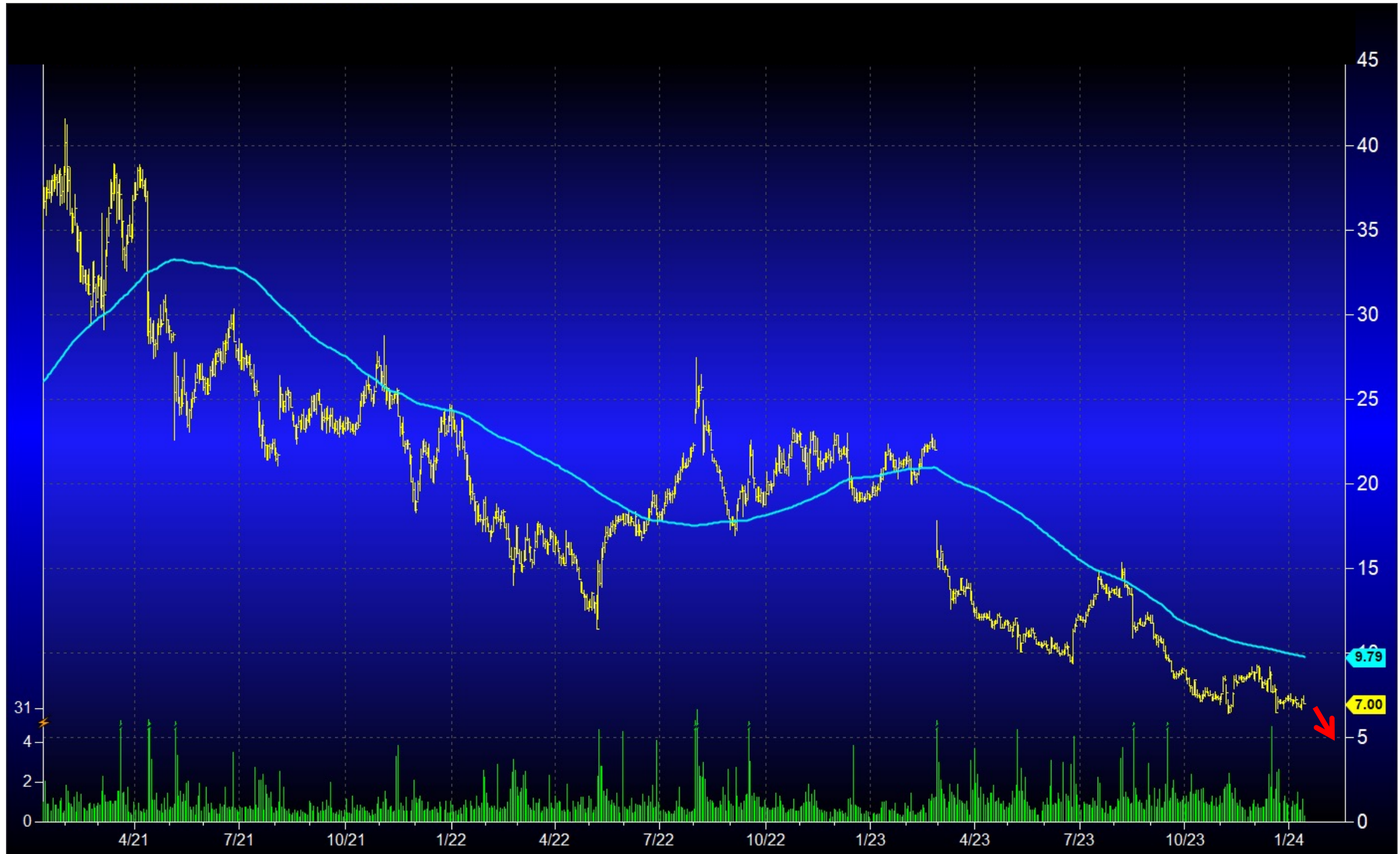


## Short Interest **SELLS**

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

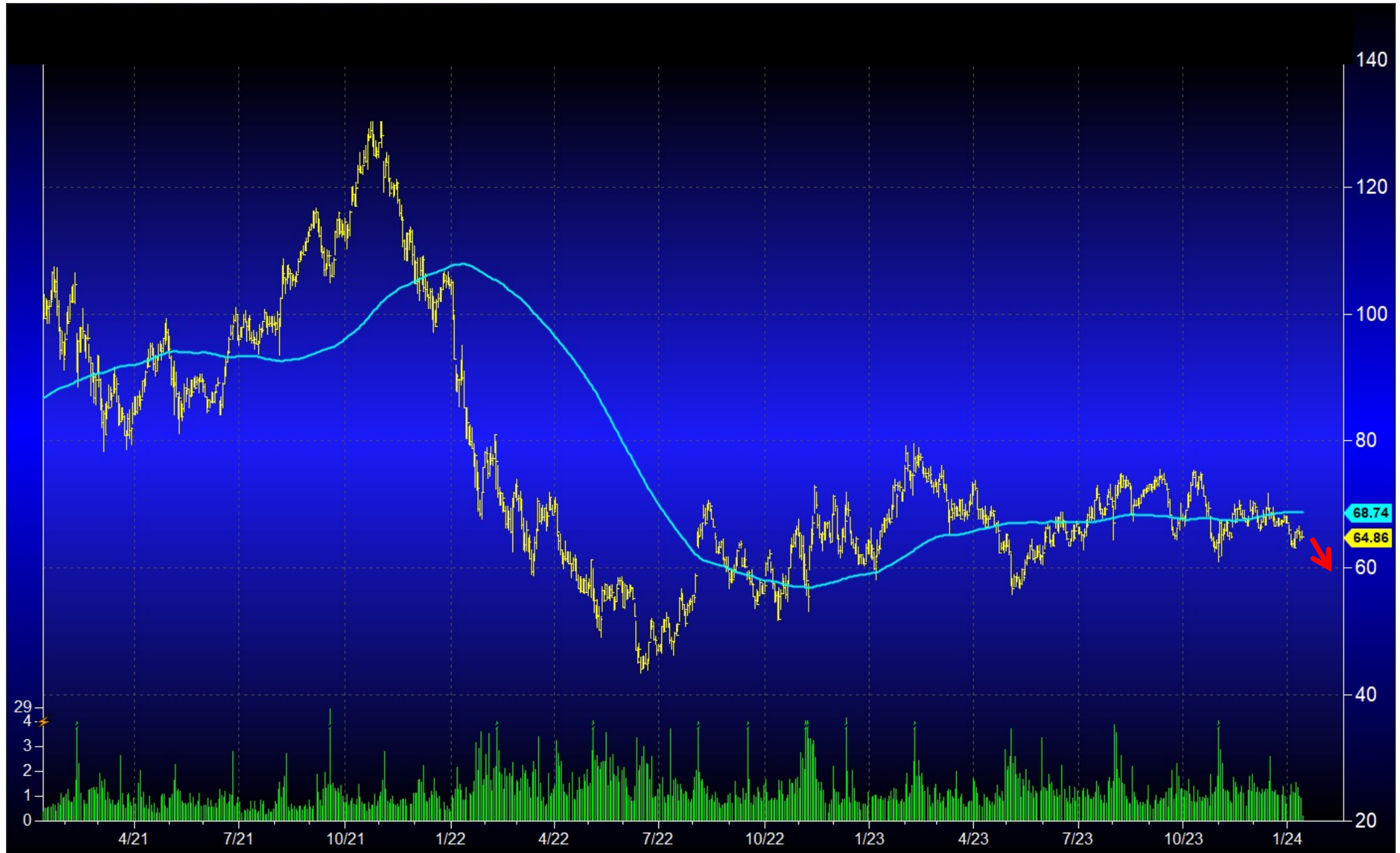
FACTOR: Short Interest

## SELL: AdaptHealth (AHCO)



**FACTOR:** Short Interest

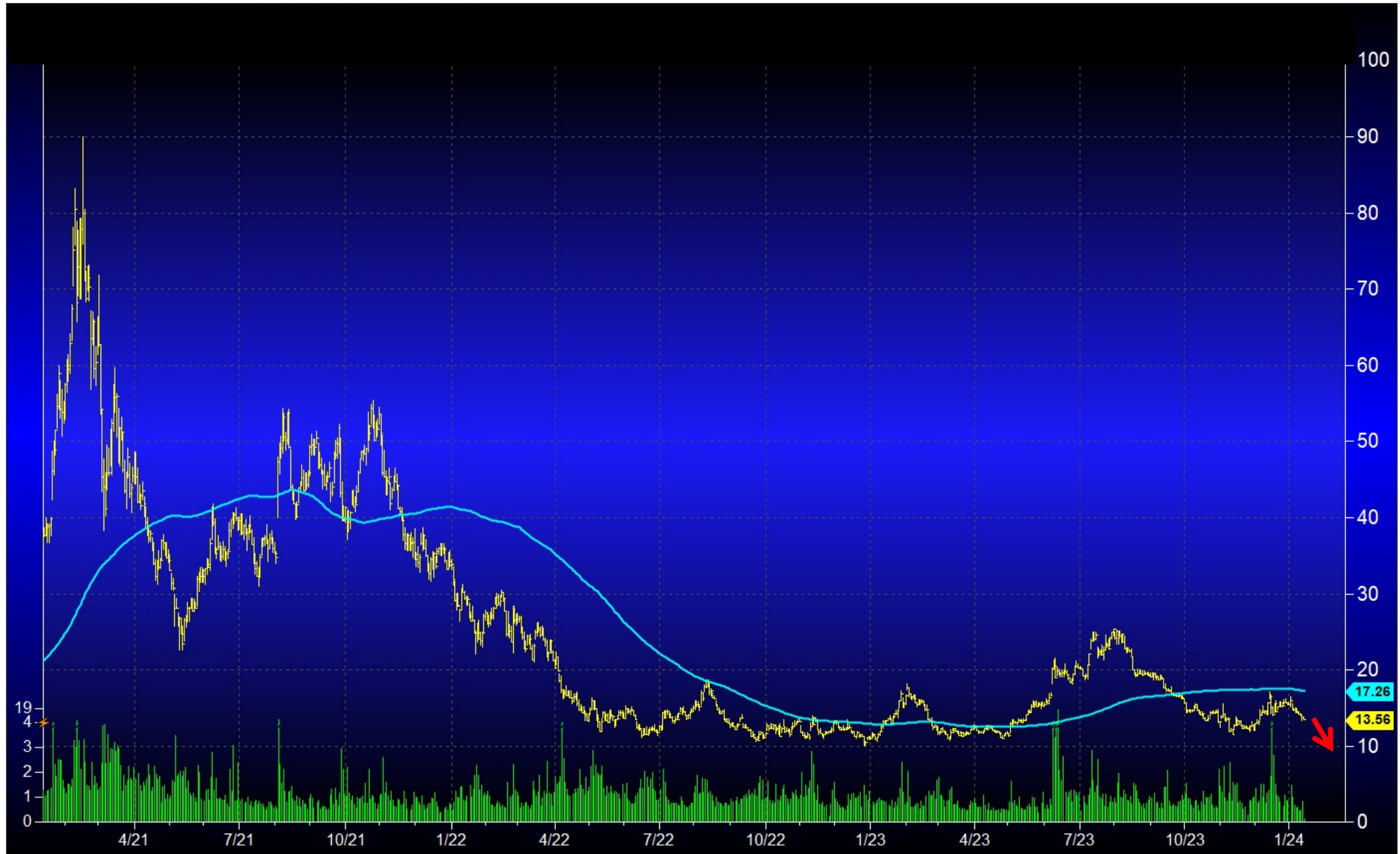
## **SELL:** Ceridian HCM Holding (CDAY)





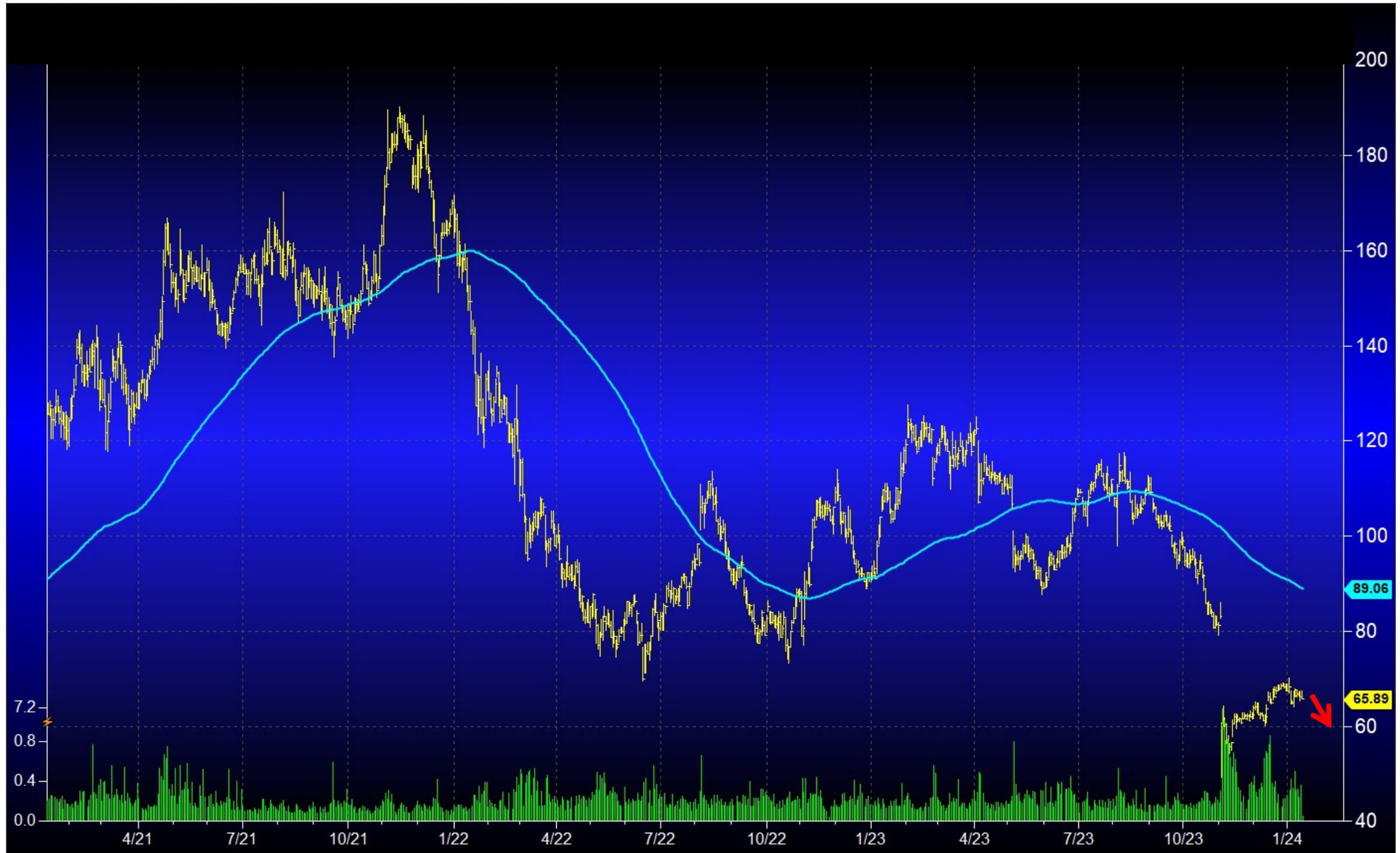
FACTOR: Short Interest

## SELL: eXp World Holdings (EXPI)



FACTOR: Short Interest

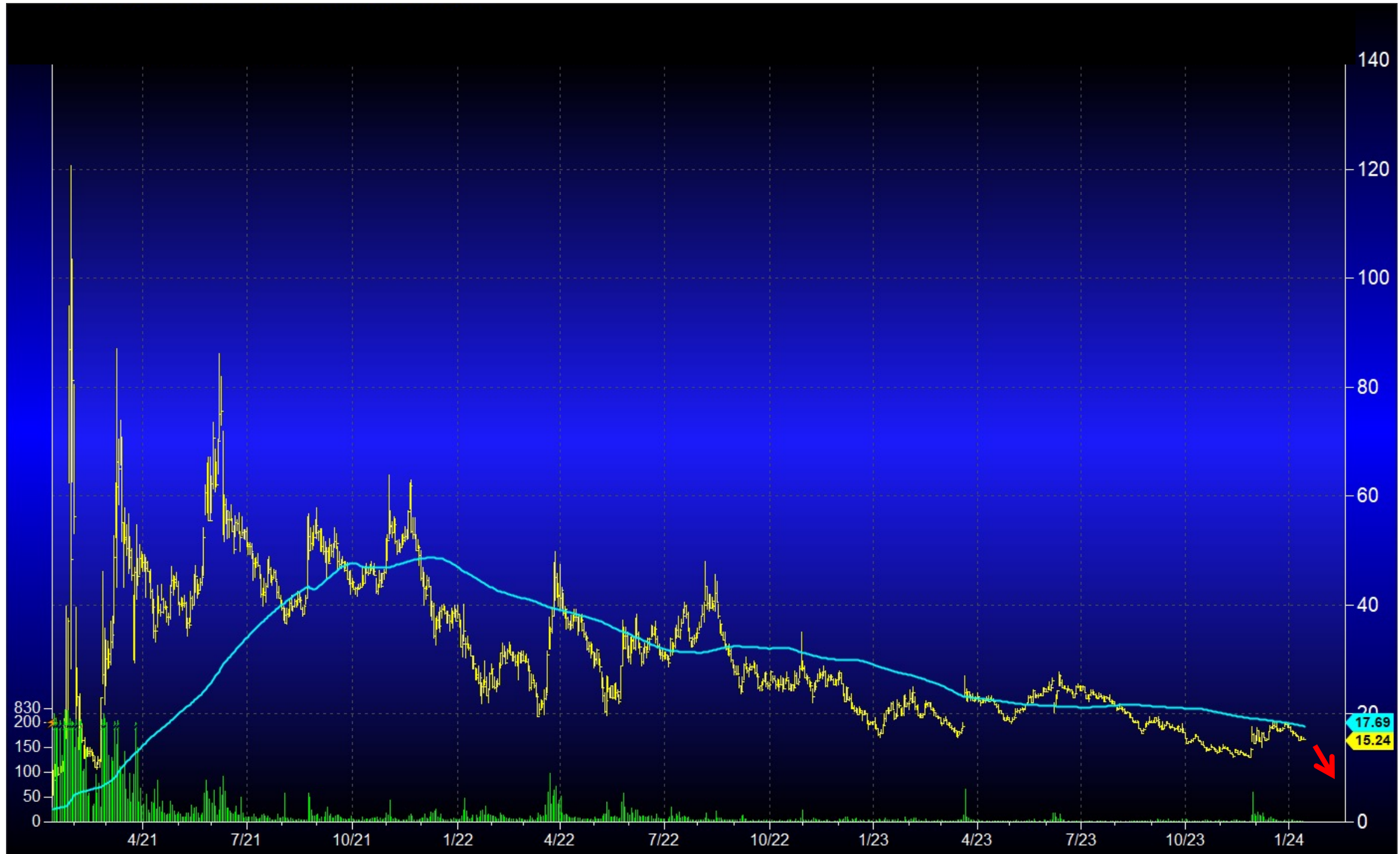
## SELL: Fox Factory Holding (FOXF)





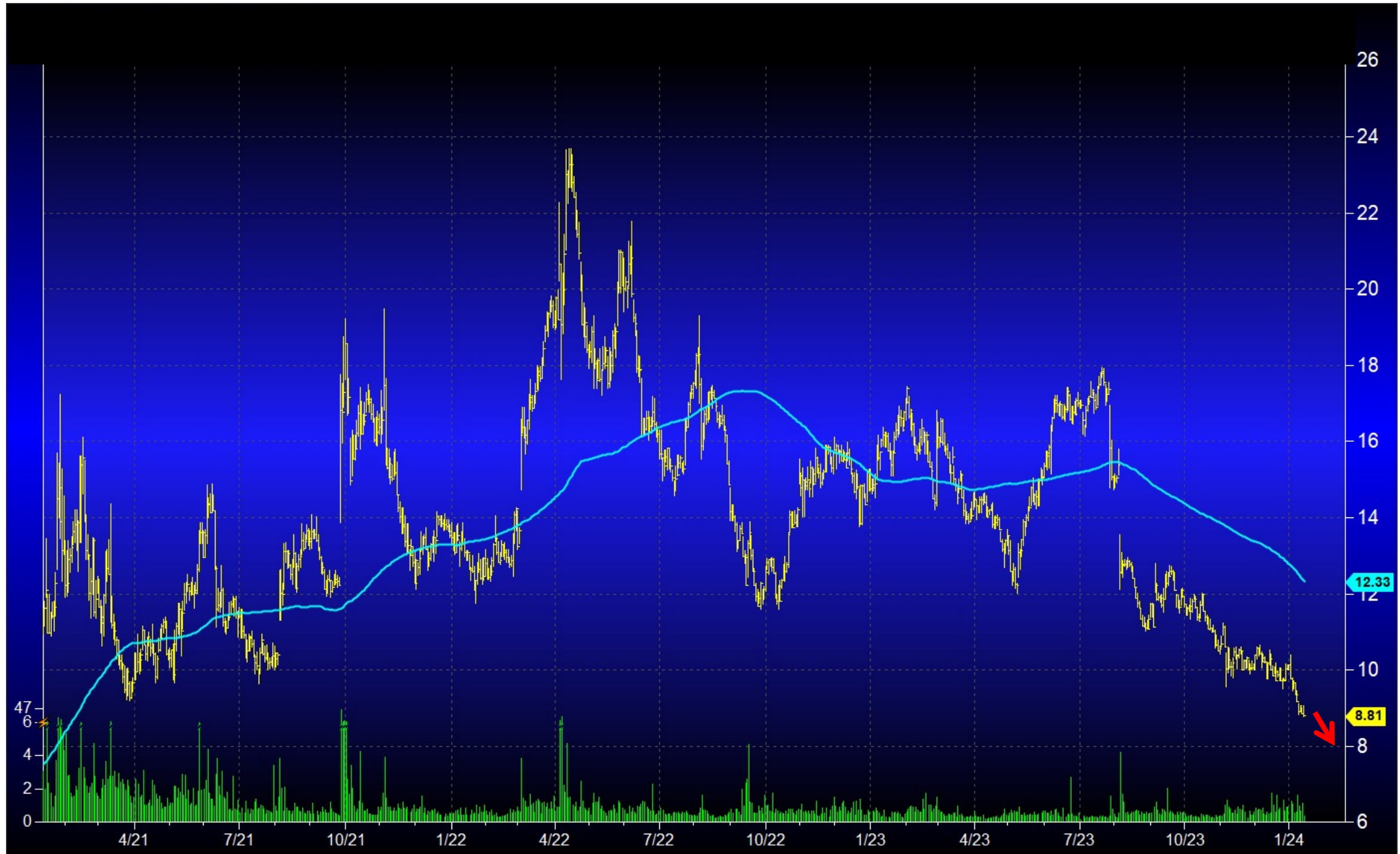
FACTOR: Short Interest

## SELL: GameStop (GME)



**FACTOR:** Short Interest

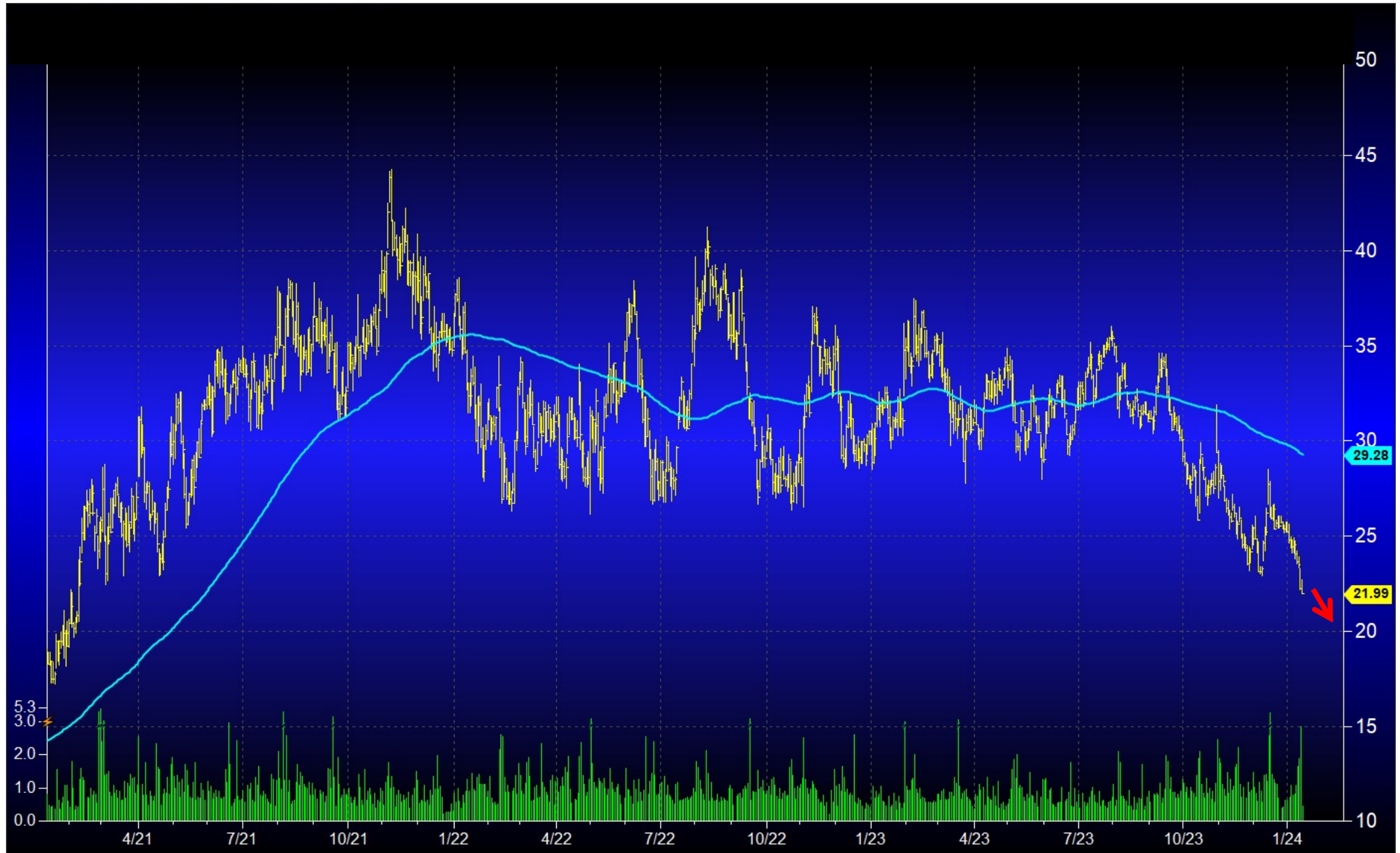
## **SELL:** Gogo (GOGO)





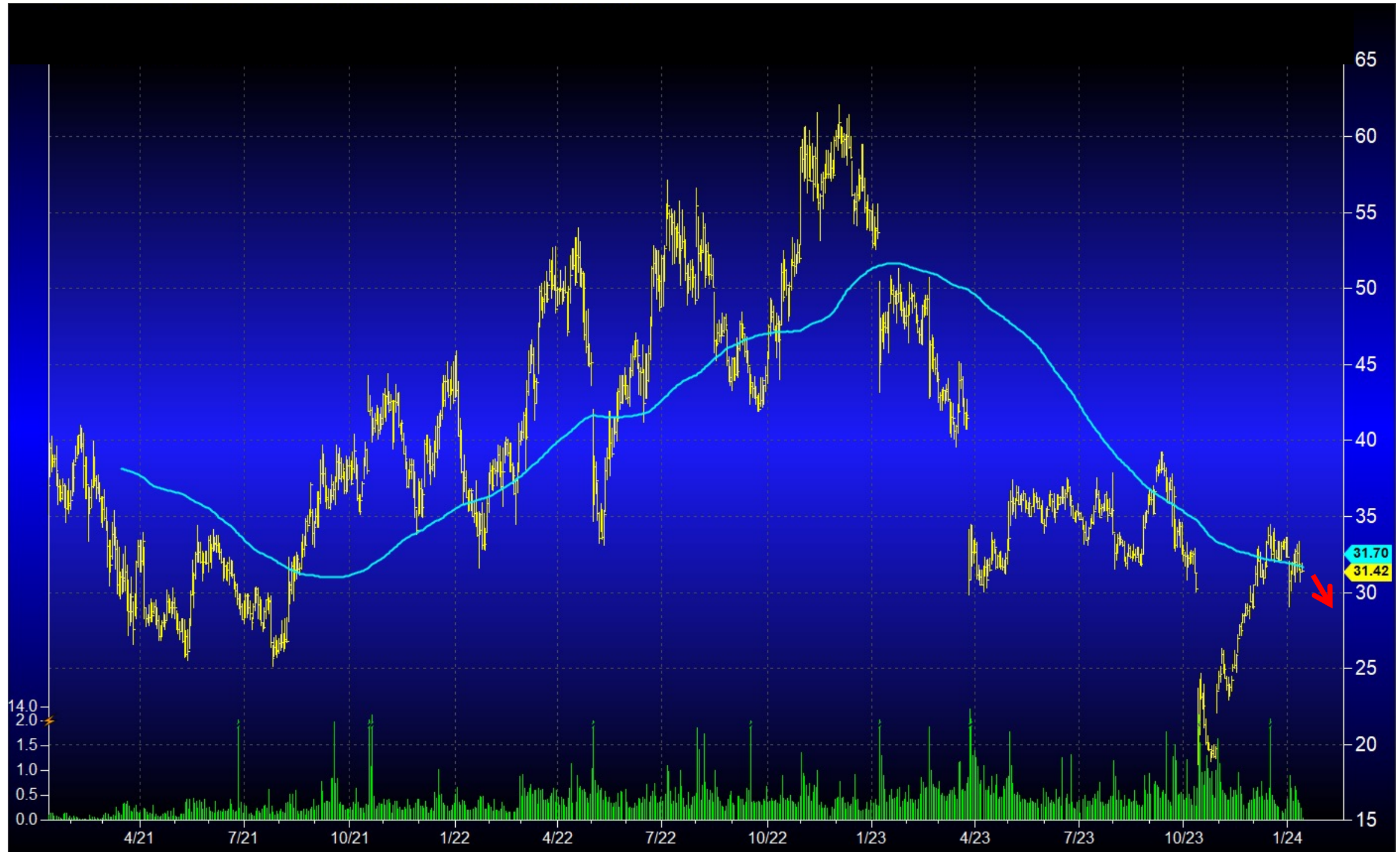
FACTOR: Short Interest

## SELL: Green Plains (GPRE)



**FACTOR:** Short Interest

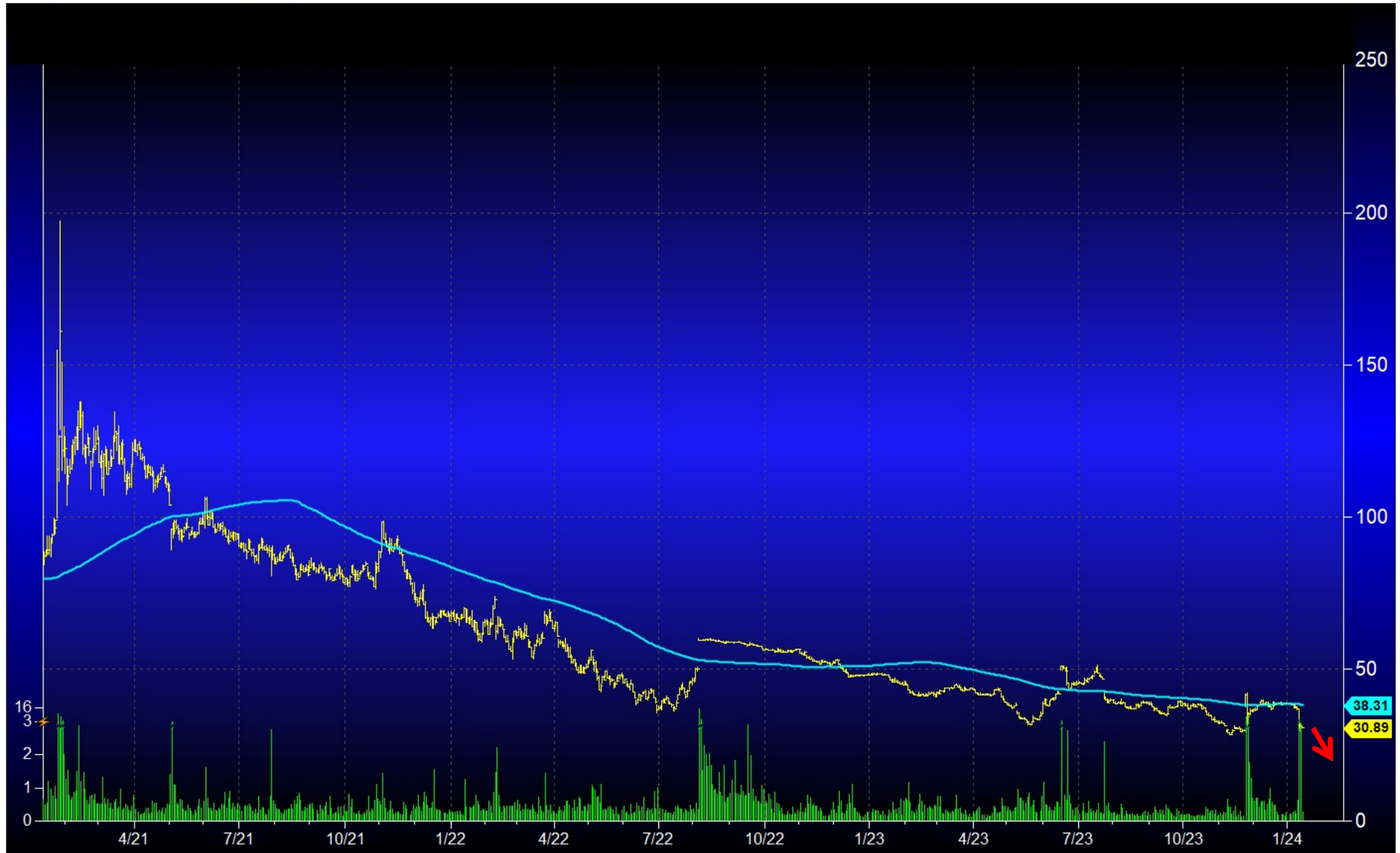
## **SELL:** Harmony Biosciences (HRMY)





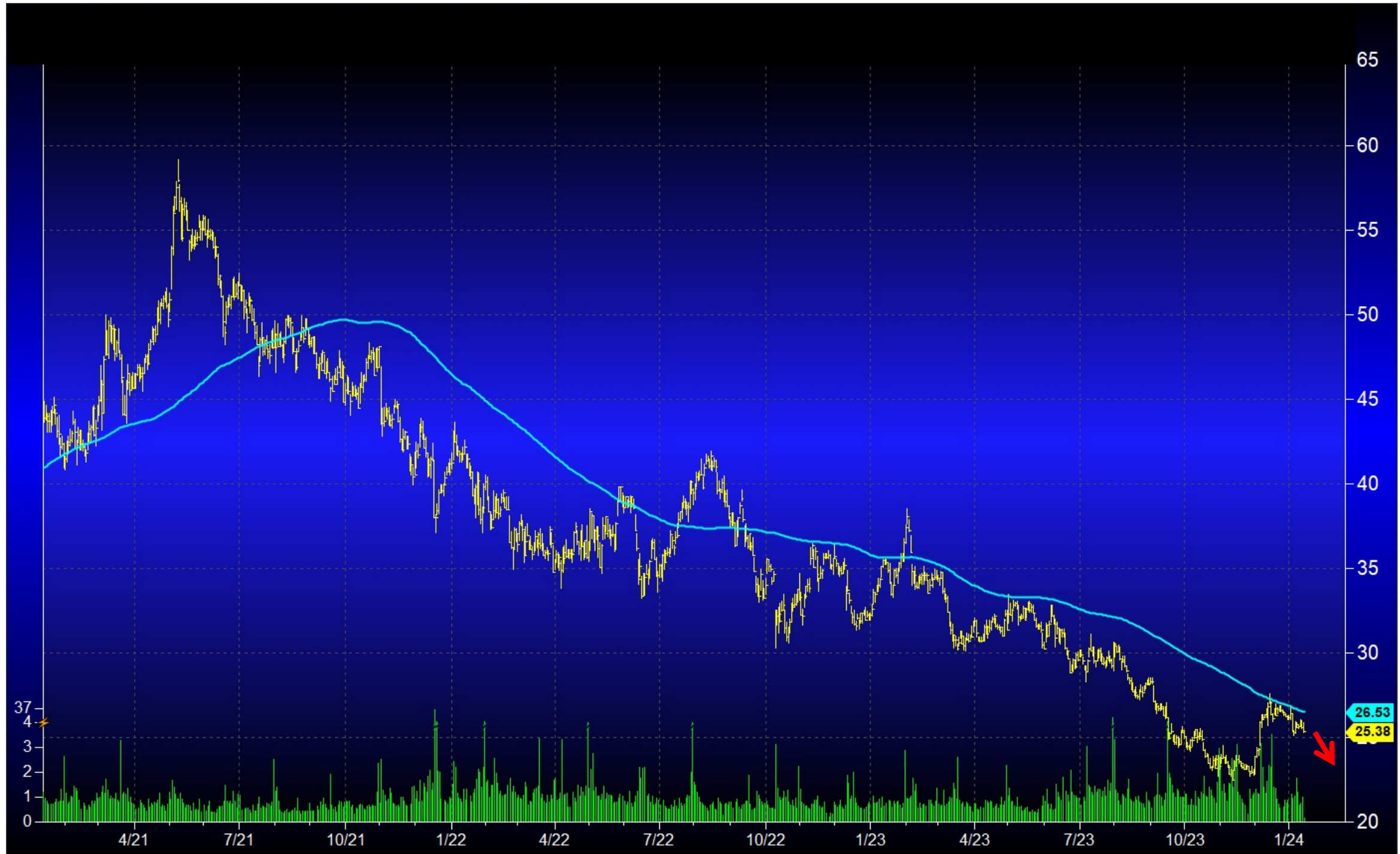
**FACTOR:** Short Interest

## **SELL:** iRobot (IRBT)



FACTOR: Short Interest

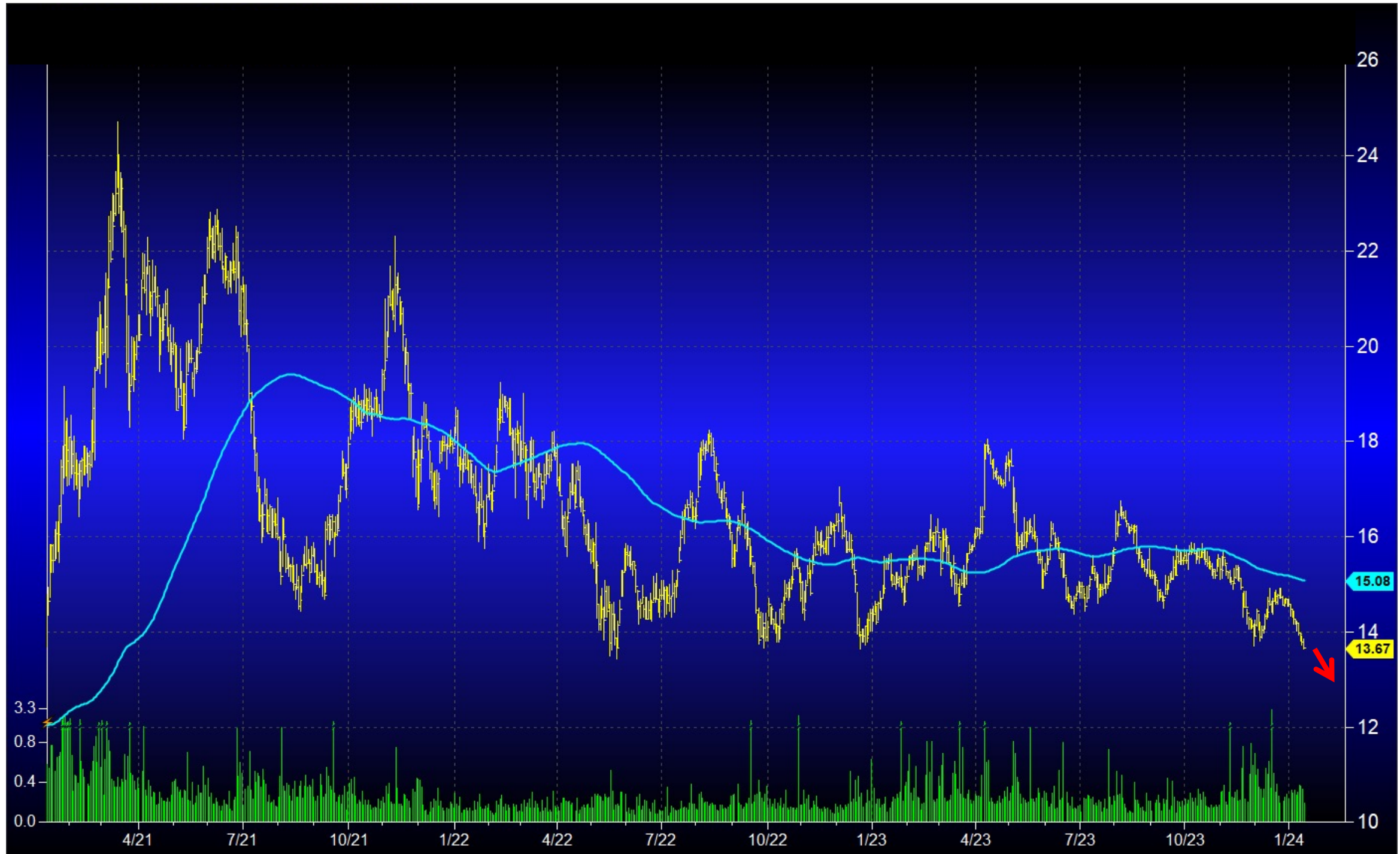
## SELL: Leggett & Platt (LEG)





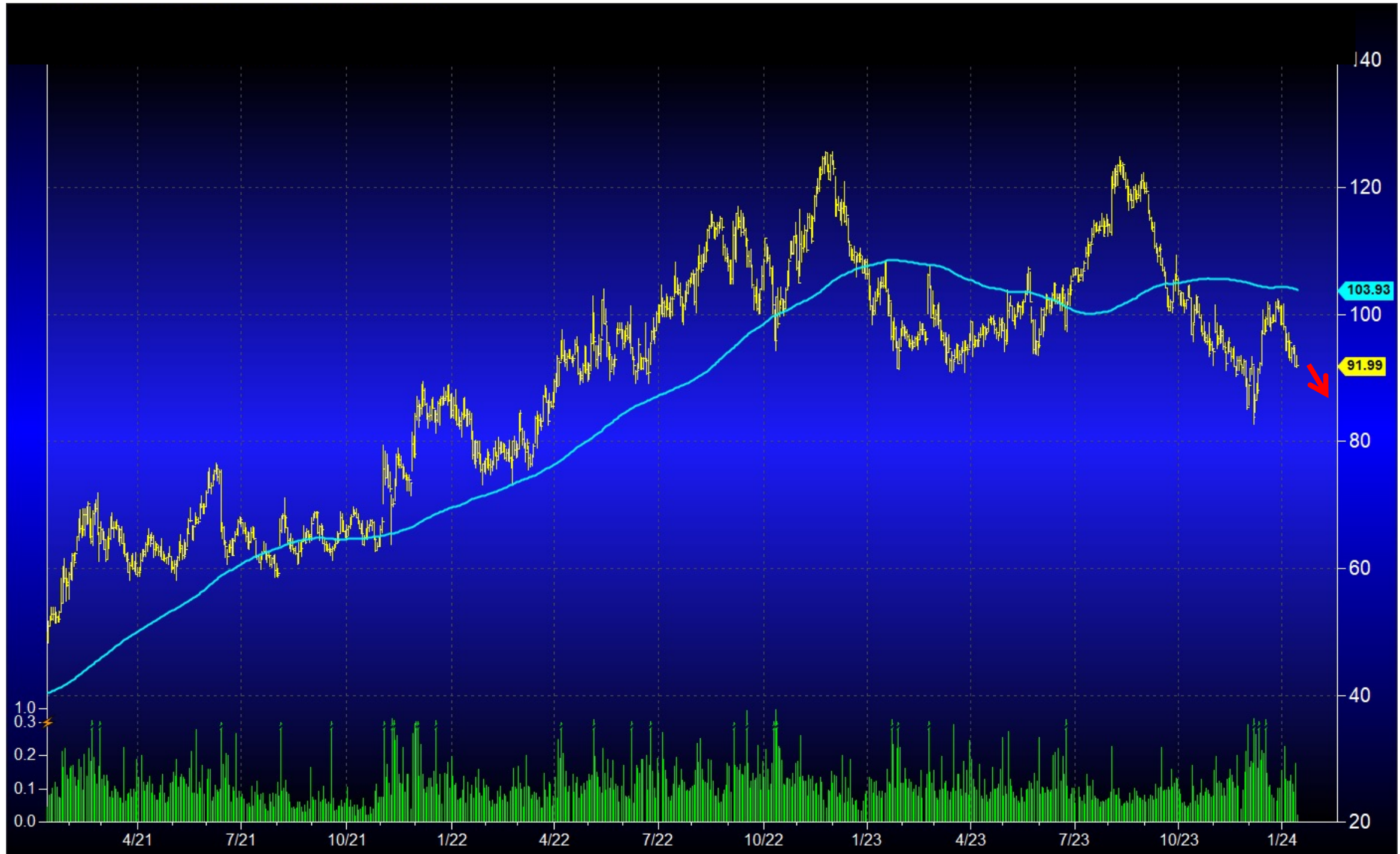
FACTOR: Short Interest

## SELL: Marcus Corporation (MCS)



FACTOR: Short Interest

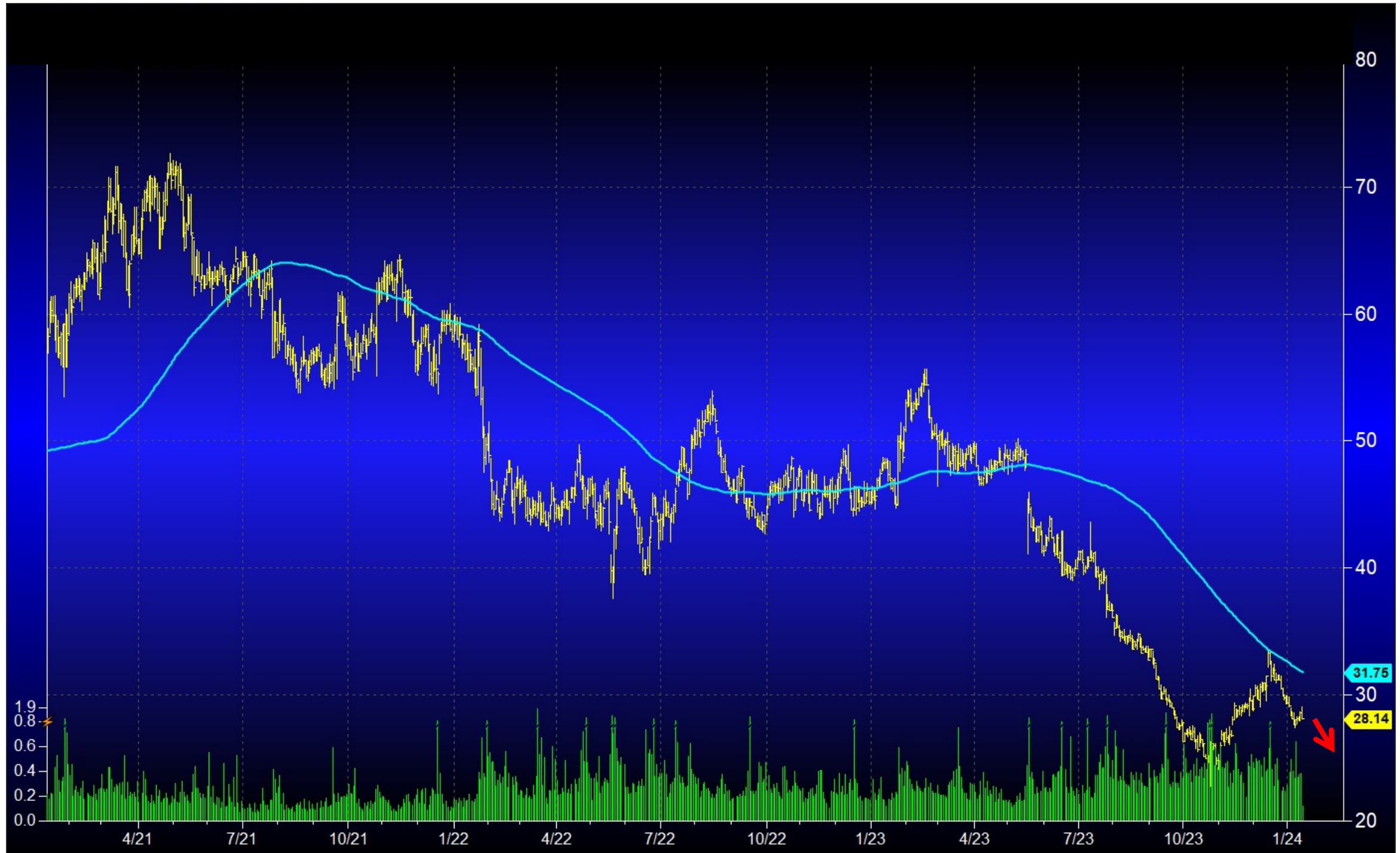
## SELL: MGP Ingredients (MGPI)





**FACTOR:** Short Interest

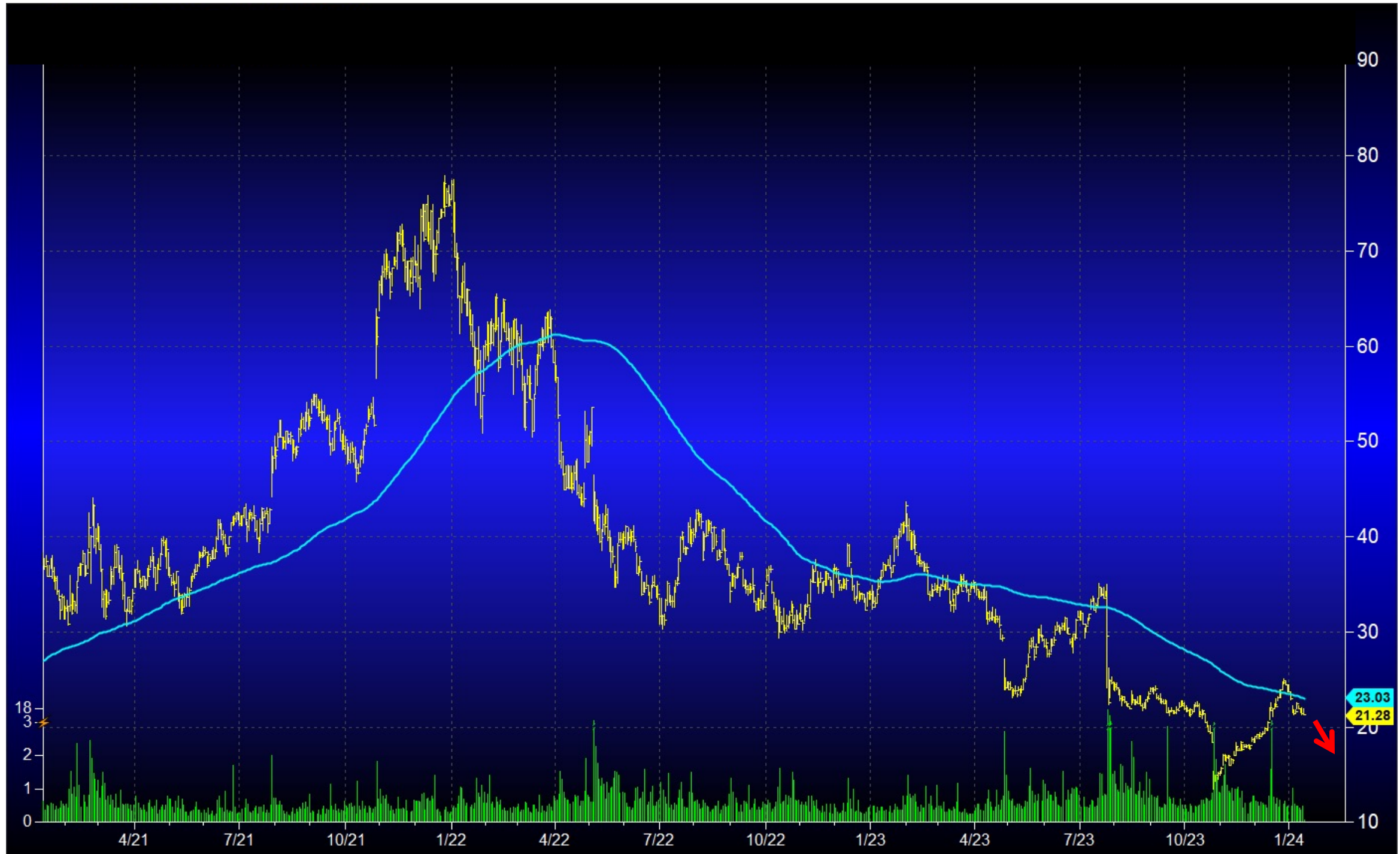
## **SELL:** Monro (MNRO)





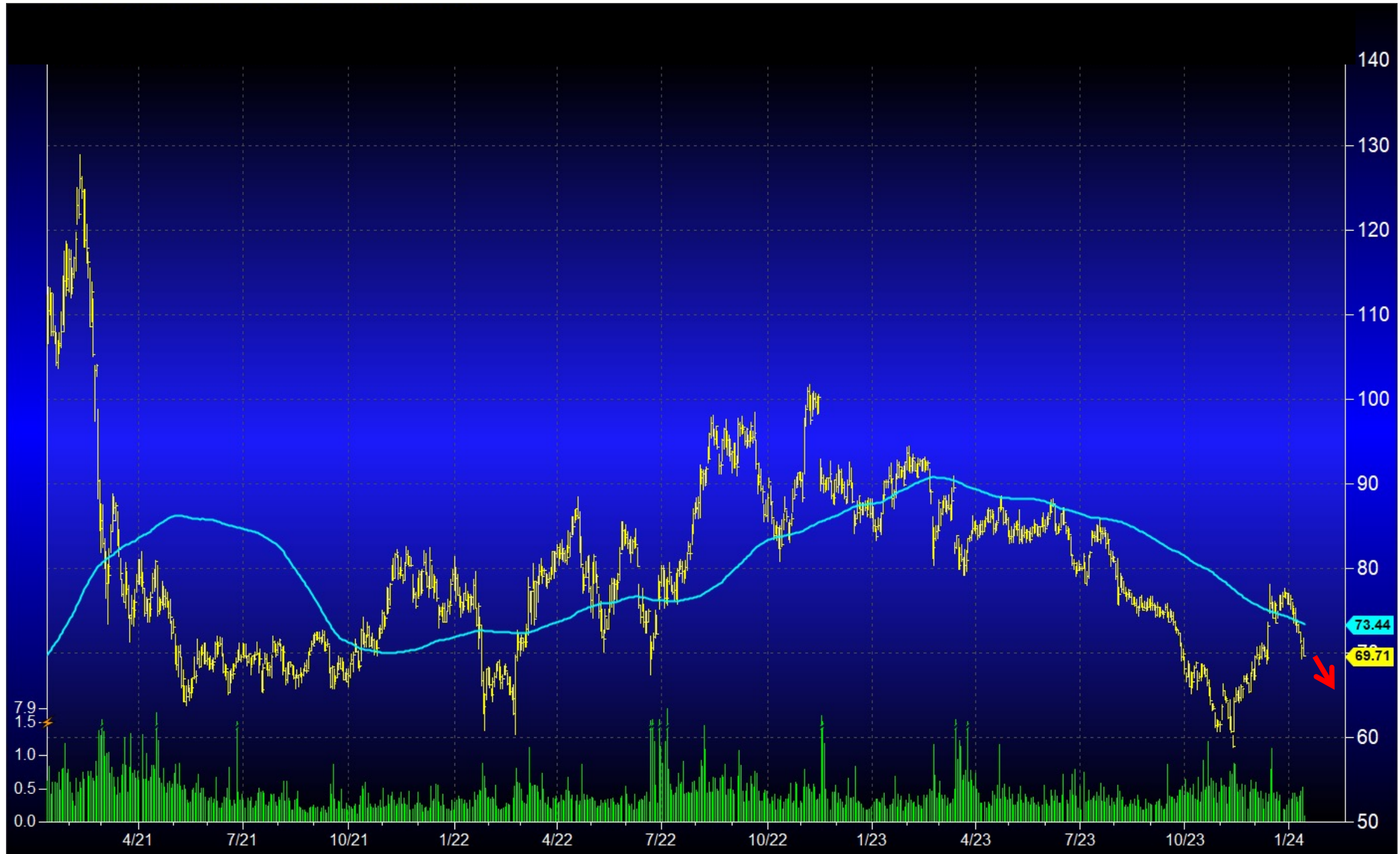
FACTOR: Short Interest

## SELL: MaxLinear (MXL)



**FACTOR:** Short Interest

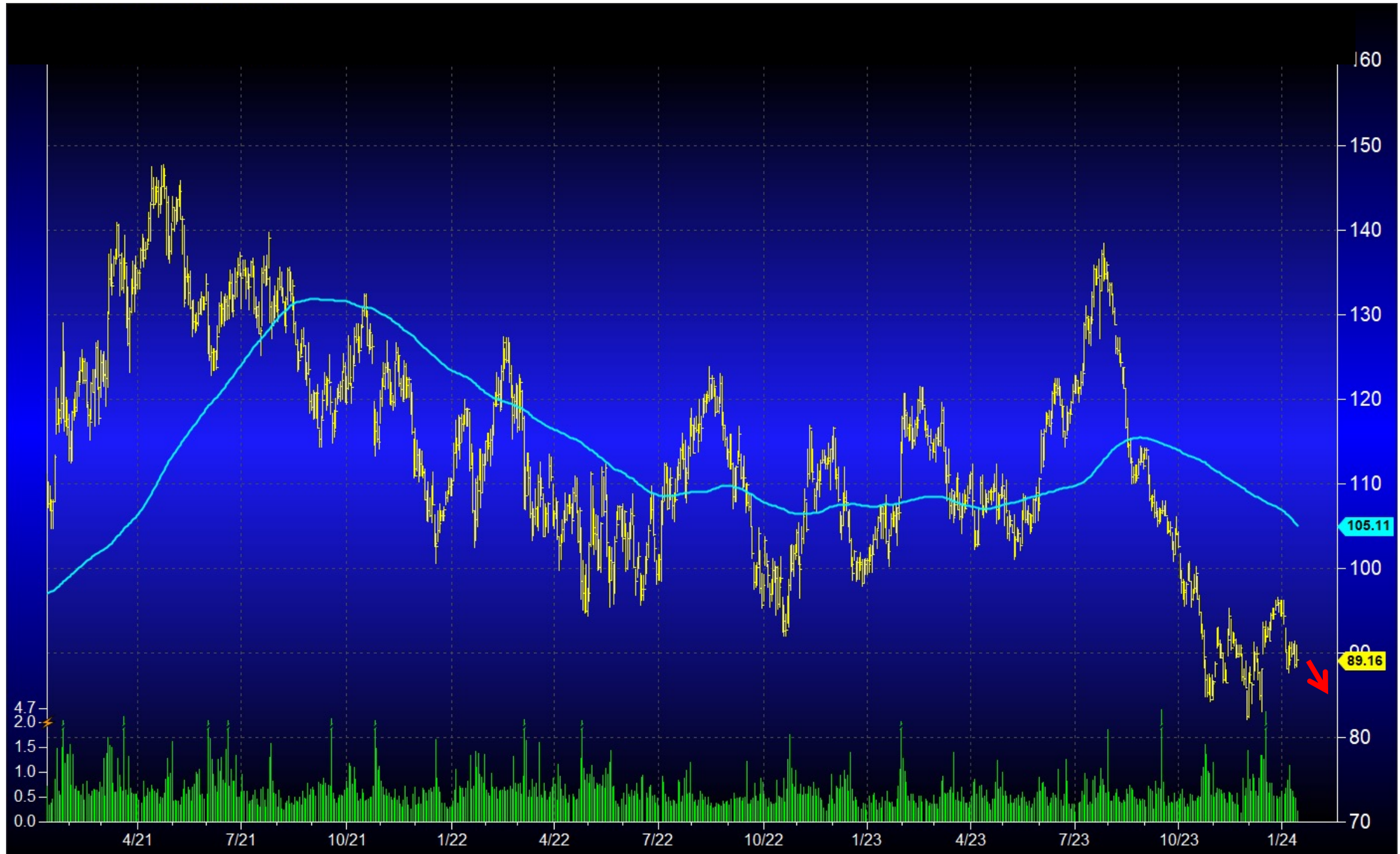
## **SELL:** Ormat Technologies (ORA)





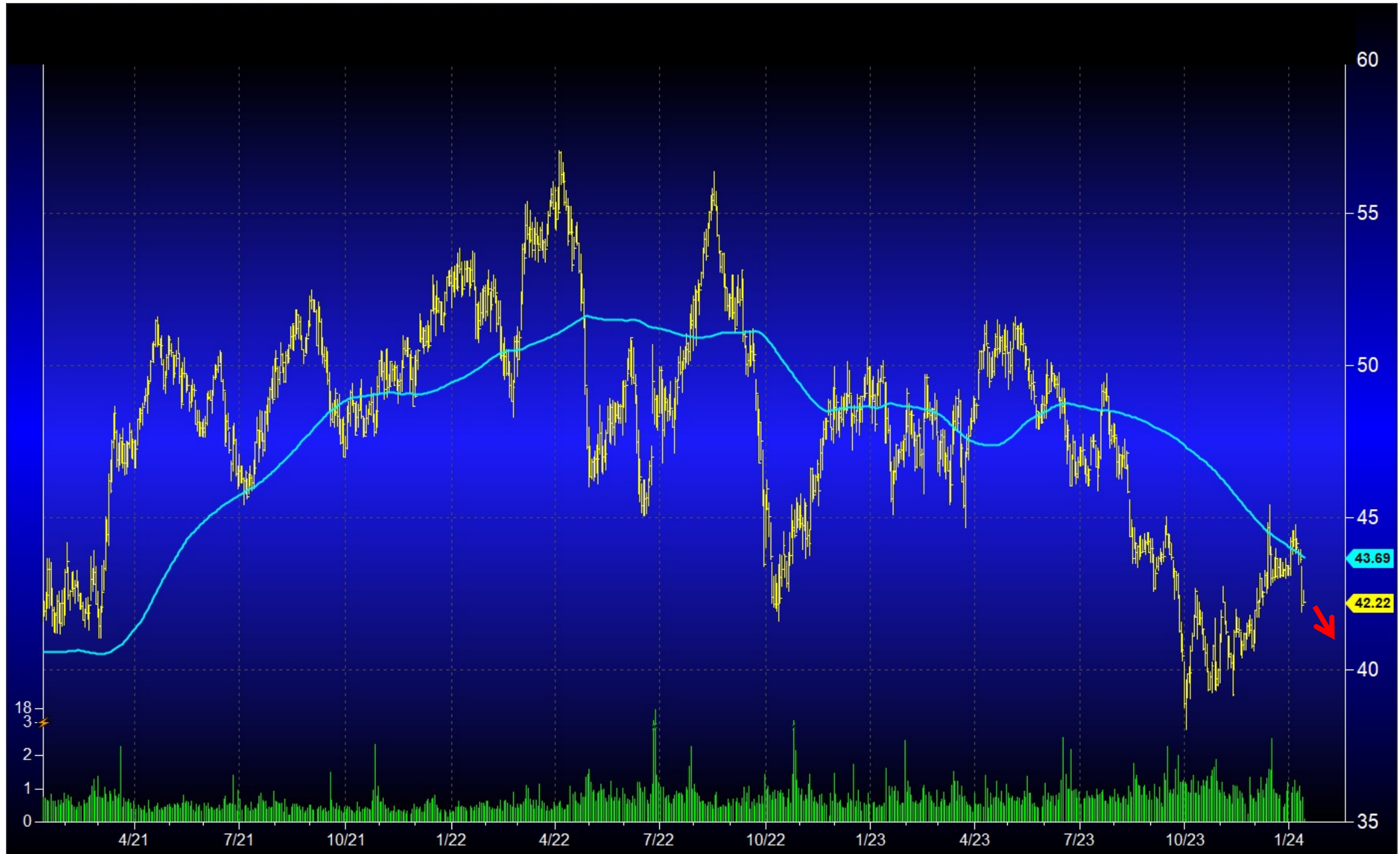
FACTOR: Short Interest

## SELL: Polaris (PII)



**FACTOR:** Short Interest

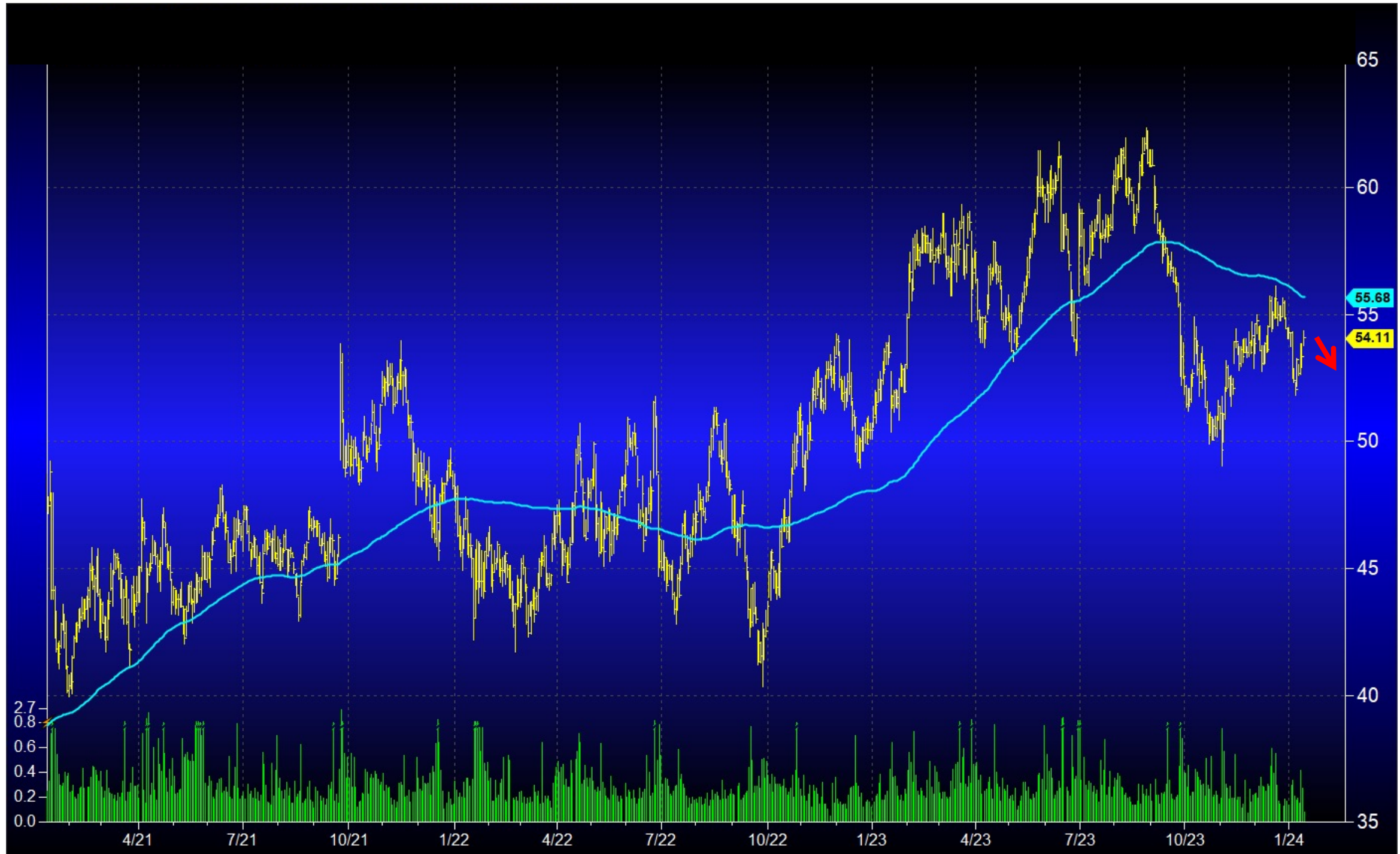
## **SELL:** Portland General Electric Company (POR)





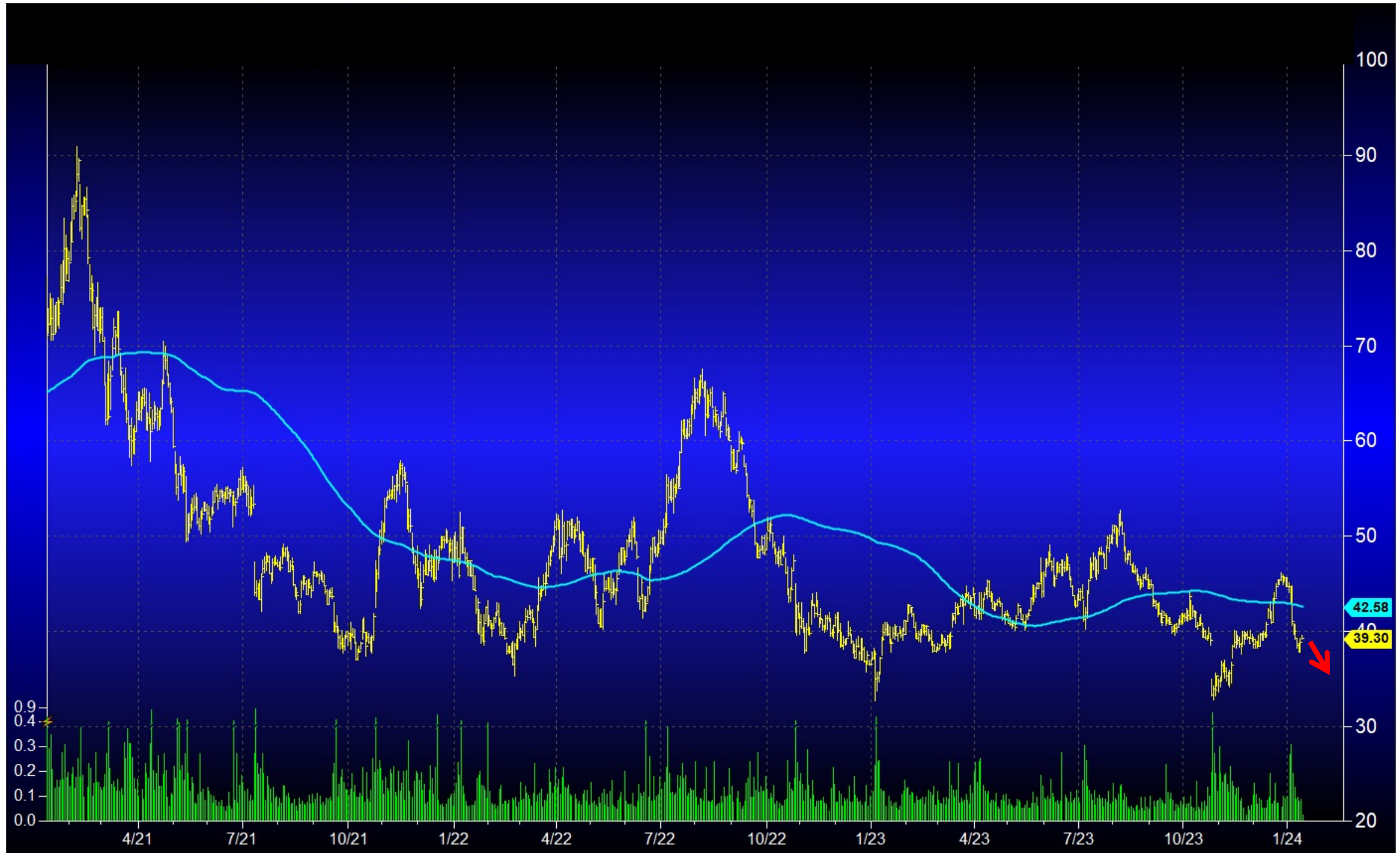
FACTOR: Short Interest

## SELL: Progress Software Corporation (PRGS)



FACTOR: Short Interest

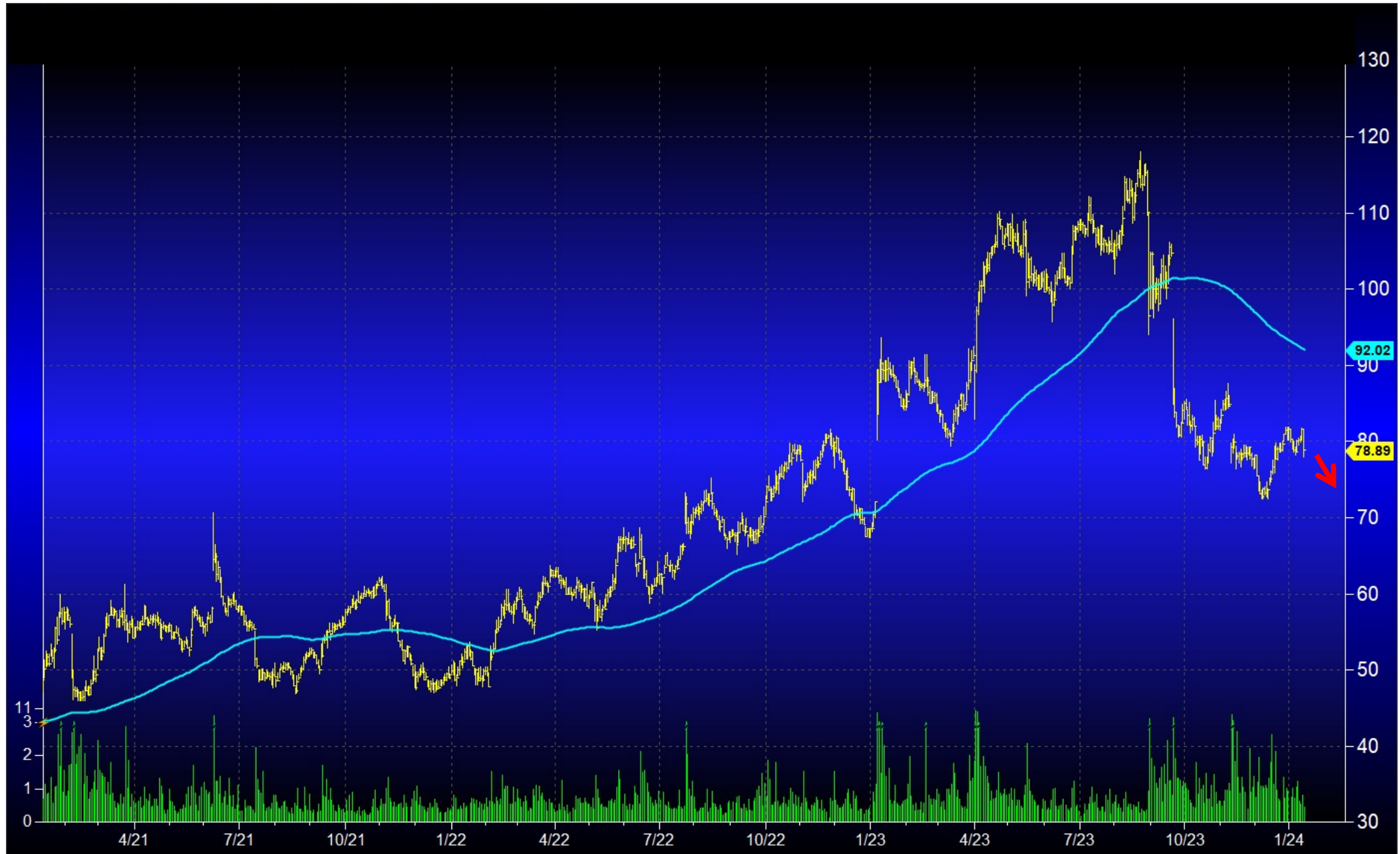
## SELL: Simulations Plus (SLP)





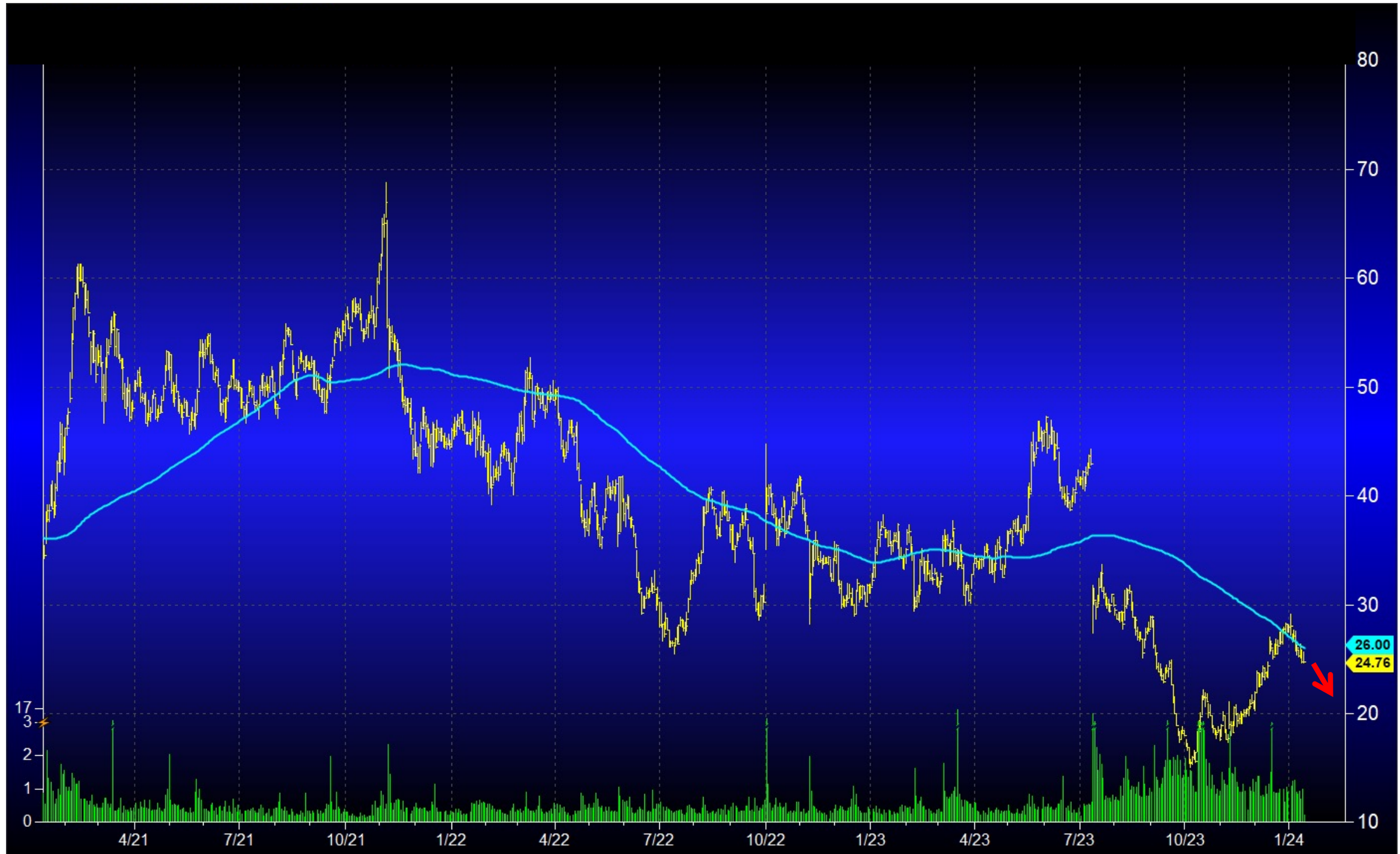
**FACTOR:** Short Interest

## **SELL:** TKO Group Holdings (TKO)



**FACTOR:** Short Interest

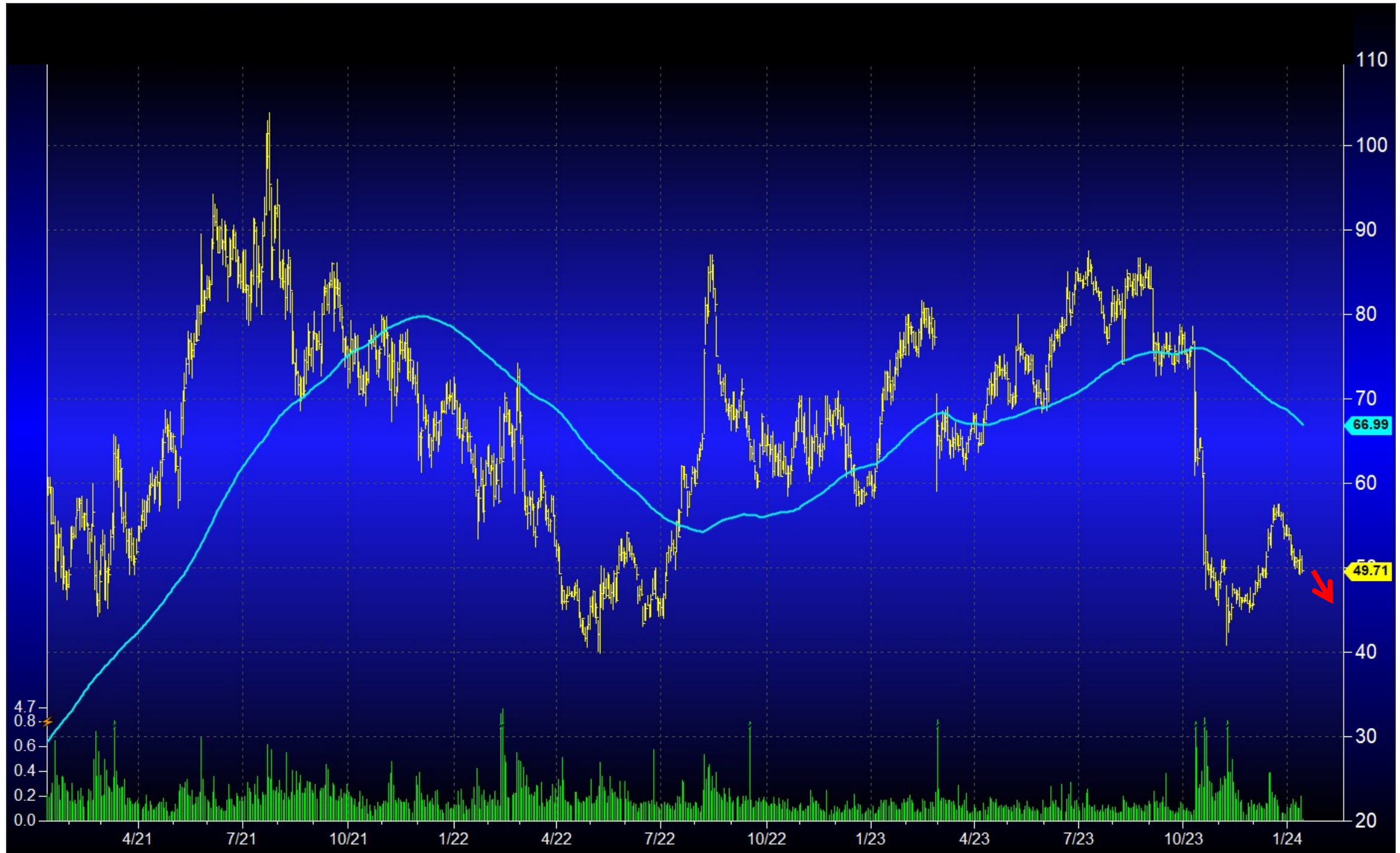
## **SELL:** ViaSat (VSAT)





FACTOR: Short Interest

## SELL: XPEL (XPEL)



**FACTOR:** Short Interest





## **FACTOR: Short Interest**

Worth Charting LLC (“Worth”) is a provider of financial publications of general circulation offering impersonal advice, not tailored to individual needs of a specific client or group. Reports are distributed for general informational and educational purposes only and is not intended to constitute legal, tax, accounting or investment advice. Worth is an independent research company and is not a registered investment adviser and is not acting as a broker dealer under any federal or state securities laws. Worth does not act as a fiduciary or an investment adviser. Comments or statements made herein do not constitute investment advice. Views, opinions and judgments expressed are of Worth.

The analyses and observations contained in this report (the “Report”) are statements of opinion as of the date they are expressed and not statements of fact or recommendations to purchase, hold, or sell any securities or make any investment decisions. Recipients of the Report should not rely on any of it in making any investment decision. You should obtain independent investment advice before buying or selling any security discussed in the Report. [Worth and/or its employees may hold positions in or purchase or sell such securities contrary to views expressed in the Report.] Worth does not guarantee the accuracy, adequacy, completeness or availability of any information contained herein and is not responsible for any errors or omissions or for results obtained from the use of such information. The Report does not take into account the investment objectives, financial situation, restrictions, particular needs or financial, legal, or tax situation of any particular person and should not be viewed as addressing the recipients’ particular investment needs. Opinions and analyses offered in the Report does not address the suitability of any security. The Report is not an offer or solicitation for the purchase or sale of any security, investment, or other product and should not be construed as such. Investing in securities and other financial products entails certain risks, including the possible loss of the entire principal amount invested. You should obtain advice from your tax, financial, legal, and other advisors and only make investment decisions on the basis of your own objectives, experience, and resources.

Information contained herein is current as of the date appearing herein and has been obtained from sources believed to be reliable, but accuracy and completeness are not guaranteed and should not be relied upon as such. Worth does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives. Worth has no duty to update the information contained herein, and the opinions, estimates, projections, assessments and other views expressed in the Report may change without notice due to many factors including but not limited to: fluctuating market conditions and economic factors. The Report is based on a number of assumptions. Worth makes no representations as to the reasonableness of such assumptions or the likelihood that such assumptions will coincide with actual events and this information should not be relied upon for that purpose. Changes in such assumptions could produce materially different results. Past performance is not a guarantee or indication of future results, and no representation or warranty, express or implied, is made regarding future performance of any security mentioned in this publication. Worth accepts no liability for any loss (whether direct, indirect or consequential) occasioned to any person acting or refraining from action as a result of any material contained in or derived from this publication, except to the extent (but only to the extent) that such liability may not be waived, modified or limited under applicable law.

All materials are disseminated and available to all subscribers simultaneously through electronic publication via email and to our internal client website. The Report is licensed for use by authorized subscribers, and may not be reproduced, distributed, forwarded, posted, published, transmitted, uploaded or otherwise made available to others for commercial purposes without written authorization from Worth.