

MONEY IN MOTION

December 5, 2022

“Bearish-to-Bullish” Reversal Buys Master List

Russell 3000 Index, representing 98% of the investable U.S. equity market...

2963 stocks

Eliminating stocks below \$400 million market cap, reduces the count to...

2561 stocks

Eliminating stocks with average daily volume less than 150,000, reduces the count to...

2208 stocks

Eliminating stocks whose average daily value traded is less than \$10 mm, reduces the count to...

1669 stocks

We have examined the chart pattern of each of the 1669 stocks in question and would call your attention to the **136 stocks** singled out herein as “Bearish-to-Bullish” Reversal Buys.

The stocks singled out hail from all Sectors and have a combined market cap of \$2.2 trillion, roughly the same as that of Apple Inc. whose market cap is \$2.4 trillion.

The average market cap is \$16.2 billion and the median market cap is \$4.9 billion.

Trade well,

-Carter

Carter Braxton Worth

Kimberly Simon

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“Bearish-to-Bullish” Reversal Buy List... Page 1 of 4

Ticker	Company	Price	Sub Industry	Sector	Market Cap (billions)
ACN	Accenture Plc Class A	300.13	IT Services	Information Technology	199.521
AEO	American Eagle Outfitters, Inc.	15.99	Specialty Retail	Consumer Discretionary	2.997
AGEN	Agenus Inc.	2.97	Biotechnology	Health Care	0.905
AGIO	Agios Pharmaceuticals, Inc.	31.52	Pharmaceuticals: Major	Health Care	1.732
AHCO	AdaptHealth Corp.	22.86	Health Care Providers & Services	Health Care	3.08
AMBA	Ambarella, Inc.	76.38	Semiconductors	Information Technology	2.934
ANF	Abercrombie & Fitch Co. Class A	24.31	Specialty Retail	Consumer Discretionary	1.202
ANSS	ANSYS, Inc.	256.74	Software	Information Technology	22.365
APAM	Artisan Partners Asset Mgmt	35.25	Investment Trusts/Mutual Funds	Financials	2.806
APTV	Aptiv PLC	103.73	Auto Components	Consumer Discretionary	28.106
ARRY	Array Technologies Inc	22.22	Semiconductors	Information Technology	3.344
ATR	AptarGroup, Inc.	108.05	Containers & Packaging	Materials	7.054
AZEK	AZEK Co., Inc. Class A	20.15	Building Products	Industrials	3.043
BAND	Bandwidth Inc. Class A	23.53	Packaged Software	Information Technology	0.596
BBWI	Bath & Body Works, Inc.	43.86	Specialty Retail	Consumer Discretionary	10.018
BEN	Franklin Resources, Inc.	27.25	Capital Markets	Financials	13.613
BL	BlackLine, Inc.	67.29	Packaged Software	Information Technology	4.022
BLUE	bluebird bio, Inc.	8.49	Biotechnology	Health Care	0.704
BSY	Bentley Systems, Inc.	40.28	Packaged Software	Information Technology	11.616
BURL	Burlington Stores, Inc.	200.21	Apparel/Footwear Retail	Consumer Discretionary	13.052
CARR	Carrier Global Corp.	44.68	Building Products	Industrials	37.364
CBRE	CBRE Group, Inc. Class A	79.25	Real Estate Management & Development	Real Estate	25.039
CDAY	Ceridian HCM Holding, Inc.	69.72	Software	Information Technology	10.709
CFG	Citizens Financial Group, Inc.	41.7	Banks	Financials	20.537
CGNX	Cognex Corporation	50.76	Electronic Equipment Instruments & Components	Information Technology	8.778
CHGG	Chegg, Inc.	29.69	Miscellaneous Commercial Services	Industrials	3.725
CLDX	Celldex Therapeutics, Inc.	37.34	Medical/Nursing Services	Health Care	1.759
CLX	Clorox Company	150.68	Household Products	Consumer Staples	18.592
CMP	Compass Minerals International, Inc.	45.91	Metals & Mining	Materials	1.882
COO	Cooper Companies, Inc.	322.32	Health Care Equipment & Supplies	Health Care	15.905
COTY	Coty Inc. Class A	8.07	Personal Products	Consumer Staples	6.86
COUP	Coupa Software, Inc.	64.67	Packaged Software	Information Technology	4.91
CRL	Charles River Laboratories	222.66	Life Sciences Tools & Services	Health Care	11.329
CRSR	Corsair Gaming, Inc.	17.5	Technology Hardware Storage & Peripherals	Information Technology	1.68

Source: Worth Charting, Bloomberg, FactSet

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"Bearish-to-Bullish" Reversal Buy List... Page 2 of 4

Ticker	Company	Price	Sub Industry	Sector	Market Cap (billions)
CZR	Caesars Entertainment Inc	51.38	Hotels Restaurants & Leisure	Consumer Discretionary	11.024
DBX	Dropbox, Inc. Class A	23.33	Data Processing Services	Information Technology	8.463
DHR	Danaher Corporation	274.23	Life Sciences Tools & Services	Health Care	199.629
DOCS	Doximity, Inc. Class A	35.47	Internet Software/Services	Information Technology	6.793
DT	Dynatrace, Inc.	39.06	Software	Information Technology	11.244
EBAY	eBay Inc.	45.2	Internet & Direct Marketing Retail	Consumer Discretionary	24.528
ETSY	Etsy, Inc.	140.49	Internet & Direct Marketing Retail	Consumer Discretionary	17.658
EXAS	Exact Sciences Corporation	46.36	Medical Specialties	Health Care	8.237
FL	Foot Locker, Inc.	40.04	Specialty Retail	Consumer Discretionary	3.736
FND	Floor & Decor Holdings, Inc. Class A	77.12	Home Improvement Chains	Consumer Discretionary	8.184
FOCS	Focus Financial Partners, Inc. Class A	38.69	Investment Managers	Financials	2.999
FOLD	Amicus Therapeutics, Inc.	12.7	Pharmaceuticals: Major	Health Care	3.568
FOUR	Shift4 Payments, Inc. Class A	50.1	Miscellaneous Commercial Services	Industrials	4.131
FTV	Fortive Corp.	68.24	Machinery	Industrials	24.144
GH	Guardant Health, Inc.	53.81	Medical/Nursing Services	Health Care	5.512
GPS	Gap, Inc.	14.85	Specialty Retail	Consumer Discretionary	5.421
GRWG	GrowGeneration Corp.	8.02	Wholesale Distributors	Consumer Discretionary	0.489
GXO	GXO Logistics Inc	46.77	Air Freight & Logistics	Industrials	5.549
HIMS	Hims & Hers Health, Inc. Class A	6.61	Data Processing Services	Information Technology	1.373
IDXX	IDEXX Laboratories, Inc.	435.3	Health Care Equipment & Supplies	Health Care	36.05
IMVT	Immunovant Inc	14.68	Biotechnology	Health Care	1.896
INFN	Infinera Corporation	6.72	Telecommunications Equipment	Information Technology	1.477
ITRI	Itron, Inc.	54.48	Electronic Equipment Instruments & Components	Information Technology	2.461
JHG	Janus Henderson Group PLC	25.84	Capital Markets	Financials	4.281
KD	Kyndryl Holdings Incorporation	11.73	IT Services	Information Technology	2.66
KEYS	Keysight Technologies Inc	180.53	Electronic Equipment Instruments & Components	Information Technology	32.278
KKR	KKR & Co Inc	52.25	Investment Managers	Financials	44.993
KLIC	Kulicke & Soffa Industries, Inc.	47.78	Semiconductors & Semiconductor Equipment	Information Technology	2.724
KMPR	Kemper Corp	56.99	Insurance	Financials	3.641
KMT	Kennametal Inc.	26.52	Machinery	Industrials	2.137
KTB	Kontoor Brands, Inc.	44.79	Textiles Apparel & Luxury Goods	Consumer Discretionary	2.484
KWEB	KraneShares CSI China Internet ETF	29.85	Investment Trusts/Mutual Funds	Financials	6.433
KYMR	Kymera Therapeutics, Inc.	30.78	Biotechnology	Health Care	1.689
LEN	Lennar Corporation Class A	88.3	Household Durables	Consumer Discretionary	25.145

Source: Worth Charting, Bloomberg, FactSet

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“Bearish-to-Bullish” Reversal Buy List... Page 3 of 4

Ticker	Company	Price	Sub Industry	Sector	Market Cap (billions)
LGIH	LGI Homes, Inc.	99.58	Household Durables	Consumer Discretionary	2.319
LH	Laboratory Corporation of America	241.57	Health Care Providers & Services	Health Care	21.403
LII	Lennox International Inc.	266.09	Building Products	Industrials	9.43
LPX	Louisiana-Pacific Corporation	63.98	Paper & Forest Products	Materials	4.587
LVS	Las Vegas Sands Corp.	47.96	Hotels Restaurants & Leisure	Consumer Discretionary	36.649
LXP	LXP Industrial Trust	10.72	Equity Real Estate Investment Trusts (REITs)	Real Estate	2.964
MC	Moelis & Co. Class A	44.2	Investment Banks/Brokers	Financials	3.088
MDGL	Madrigal Pharmaceuticals, Inc.	80.16	Pharmaceuticals: Major	Health Care	1.371
MGM	MGM Resorts International	37.08	Hotels Restaurants & Leisure	Consumer Discretionary	14.239
MGNI	Magnite, Inc.	12.66	Packaged Software	Information Technology	1.689
MKTX	MarketAxess Holdings Inc.	281.16	Capital Markets	Financials	10.582
MLM	Martin Marietta Materials, Inc.	365.73	Construction Materials	Materials	22.708
MODG	Topgolf Callaway Brands Corp.	22.02	Leisure Products	Consumer Discretionary	4.07
MRTX	Mirati Therapeutics Inc.	96.25	Pharmaceuticals: Major	Health Care	5.543
MSCI	MSCI Inc. Class A	518.83	Capital Markets	Financials	41.485
MTH	Meritage Homes Corporation	86.65	Household Durables	Consumer Discretionary	3.169
MTN	Vail Resorts, Inc.	256.51	Hotels/Resorts/Cruiselines	Consumer Discretionary	10.333
NAVI	Navient Corp	16.98	Consumer Finance	Financials	2.303
NEO	NeoGenomics, Inc.	11.62	Life Sciences Tools & Services	Health Care	1.468
NKE	NIKE, Inc. Class B	112.2	Textiles Apparel & Luxury Goods	Consumer Discretionary	175.558
NVDA	NVIDIA Corporation	168.76	Semiconductors & Semiconductor Equipment	Information Technology	415.15
NWSA	News Corporation Class A	19.12	Media	Communication Services	11.066
PACB	Pacific Biosciences of California, Inc.	10.66	Medical Specialties	Health Care	2.41
PENN	PENN Entertainment, Inc.	35.03	Hotels Restaurants & Leisure	Consumer Discretionary	5.434
PHM	PulteGroup, Inc.	44.59	Household Durables	Consumer Discretionary	10.158
PINS	Pinterest, Inc. Class A	24.86	Internet Software/Services	Information Technology	16.742
PNR	Pentair plc	46.65	Machinery	Industrials	7.674
PRPL	Purple Innovation, Inc.	5.15	Miscellaneous	Financials	0.473
PTON	Peloton Interactive, Inc. Class A	13.3	Other Consumer Services	Consumer Discretionary	4.523
RCKT	Rocket Pharmaceuticals, Inc.	19.88	Biotechnology	Health Care	1.505
RETA	Reata Pharmaceuticals, Inc. Class A	38.98	Pharmaceuticals: Major	Health Care	1.428
RH	RH	280.86	Specialty Retail	Consumer Discretionary	6.664
RUN	Sunrun Inc.	32.15	Electrical Equipment	Industrials	6.851
RVLV	Revolve Group, Inc Class A	28.69	Internet Retail	Consumer Discretionary	2.104

Source: Worth Charting, Bloomberg, FactSet

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“Bearish-to-Bullish” Reversal Buy List... Page 4 of 4

Ticker	Company	Price	Sub Industry	Sector	Market Cap (billions)
RVMD	Revolution Medicines, Inc.	25.53	Pharmaceuticals: Other	Health Care	2.267
SAGE	SAGE Therapeutics, Inc.	43.61	Pharmaceuticals: Major	Health Care	2.595
SAM	Boston Beer Company, Inc. Class A	388.72	Beverages	Consumer Staples	4.779
SNV	Synovus Financial Corp.	41.81	Banks	Financials	6.082
SRCL	Stericycle, Inc.	53.82	Commercial Services & Supplies	Industrials	4.961
ST	Sensata Technologies Holding PLC	45.22	Electronic Equipment/Instruments	Information Technology	6.917
STAG	STAG Industrial, Inc.	33.06	Real Estate Investment Trusts	Financials	6.055
STNE	StoneCo Ltd. Class A	11.91	Packaged Software	Information Technology	3.719
SUM	Summit Materials, Inc. Class A	30.32	Construction Materials	Materials	3.53
TGTX	TG Therapeutics, Inc.	8.77	Pharmaceuticals: Major	Health Care	1.275
THO	Thor Industries, Inc.	90.44	Automobiles	Consumer Discretionary	4.855
TMCI	Treace Medical Concepts, Inc.	23.99	Medical Specialties	Health Care	1.331
TOL	Toll Brothers, Inc.	47.89	Household Durables	Consumer Discretionary	5.427
TPH	Tri Pointe Homes, Inc.	18.76	Household Durables	Consumer Discretionary	1.893
TPX	Tempur Sealy International Inc	32.08	Household Durables	Consumer Discretionary	5.485
TROW	T. Rowe Price Group	126.01	Capital Markets	Financials	28.159
TXG	10x Genomics Inc Class A	38.97	Biotechnology	Health Care	4.461
UAA	Under Armour, Inc. Class A	10.14	Textiles Apparel & Luxury Goods	Consumer Discretionary	4.297
UBER	Uber Technologies, Inc.	28.75	Other Transportation	Industrials	57.339
URBN	Urban Outfitters, Inc.	29.53	Specialty Retail	Consumer Discretionary	2.722
VCYT	Veracyte Inc	29.14	Medical Specialties	Health Care	2.091
VRSN	VeriSign, Inc.	202.1	IT Services	Information Technology	21.426
VRT	Vertiv Holdings Co. Class A	14.76	Electronic Production Equipment	Information Technology	5.569
WDAY	Workday, Inc. Class A	170.99	Information Technology Services	Information Technology	43.944
WIX	Wix.com Ltd.	89.44	Information Technology Services	Information Technology	5.121
WK	Workiva Inc. Class A	84.1	Information Technology Services	Information Technology	4.419
WRBY	Warby Parker, Inc. Class A	18.55	Specialty Stores	Consumer Discretionary	2.134
WYNN	Wynn Resorts, Limited	85.15	Hotels Restaurants & Leisure	Consumer Discretionary	9.649
XHB	SPDR S&P Homebuilders ETF	62.63	Investment Trusts/Mutual Funds	Financials	0.999
YETI	YETI Holdings, Inc.	46.99	Leisure Products	Consumer Discretionary	4.053
YOU	Clear Secure, Inc. Class A	33.31	Packaged Software	Information Technology	5.077
Z	Zillow Group, Inc. Class C	38.68	Information Technology Services	Information Technology	9.167
ZBH	Zimmer Biomet Holdings, Inc.	122.97	Health Care Equipment & Supplies	Health Care	25.806
ZG	Zillow Group, Inc. Class A	38.19	Information Technology Services	Information Technology	9.167

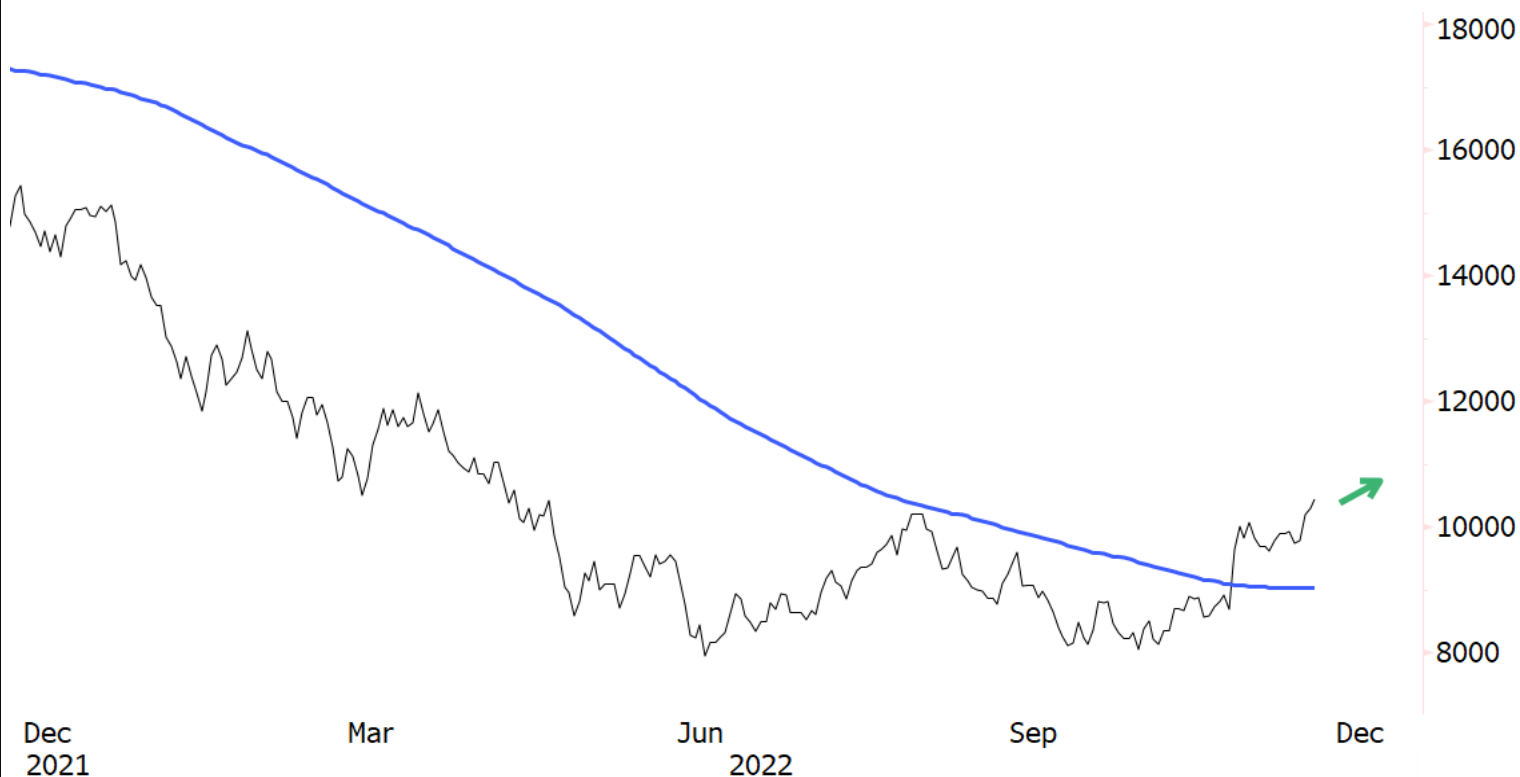
Source: Worth Charting, Bloomberg, FactSet

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The Basket... 1 of 3

All 136 "Bearish-to-Bullish" Reversal Buys, plotted equal weight as a single security

1-Year Chart



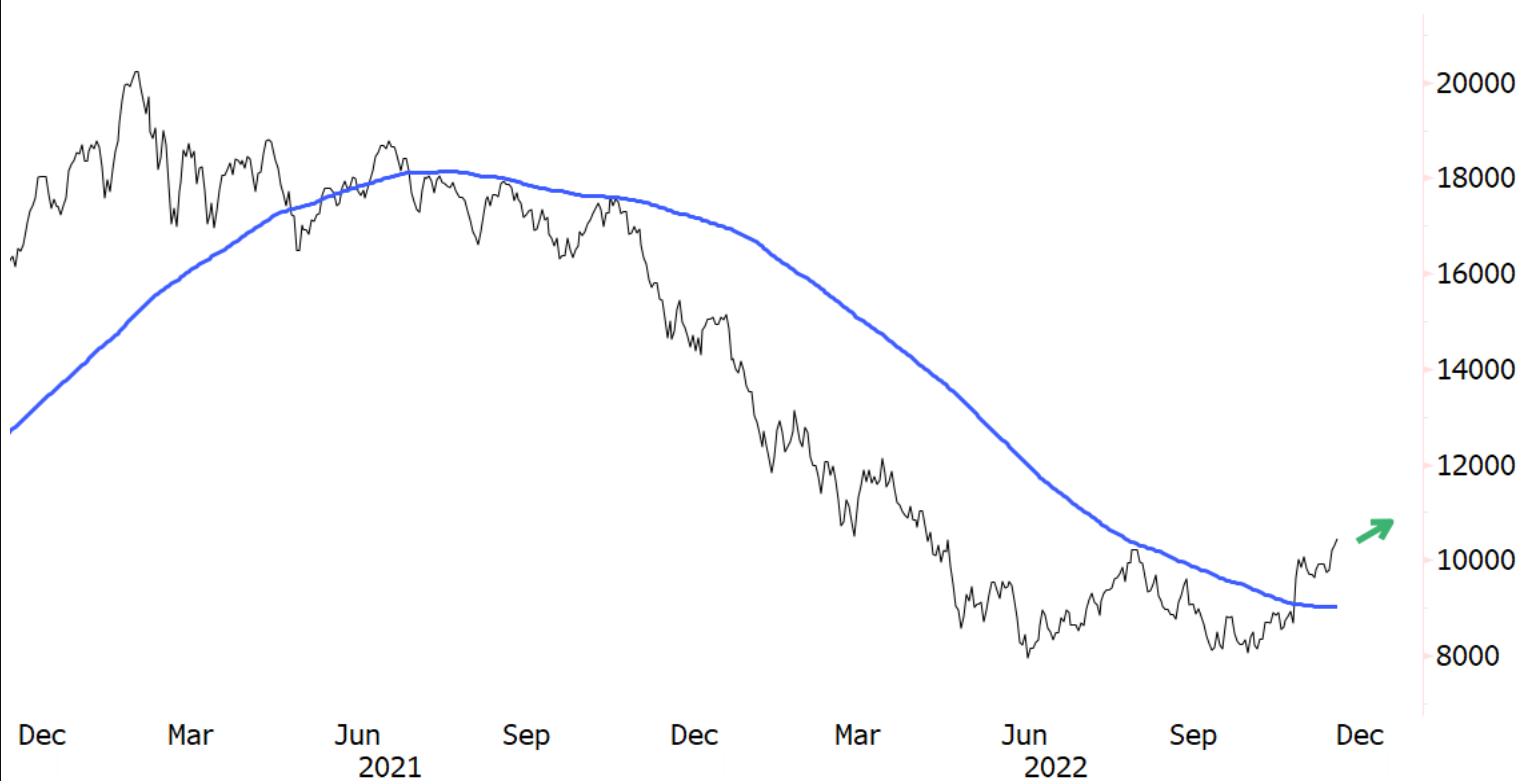
Source: Worth Charting, Bloomberg, FactSet

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The Basket... 2 of 3

All 136 "Bearish-to-Bullish" Reversal Buys, plotted equal weight as a single security

2-Year Chart



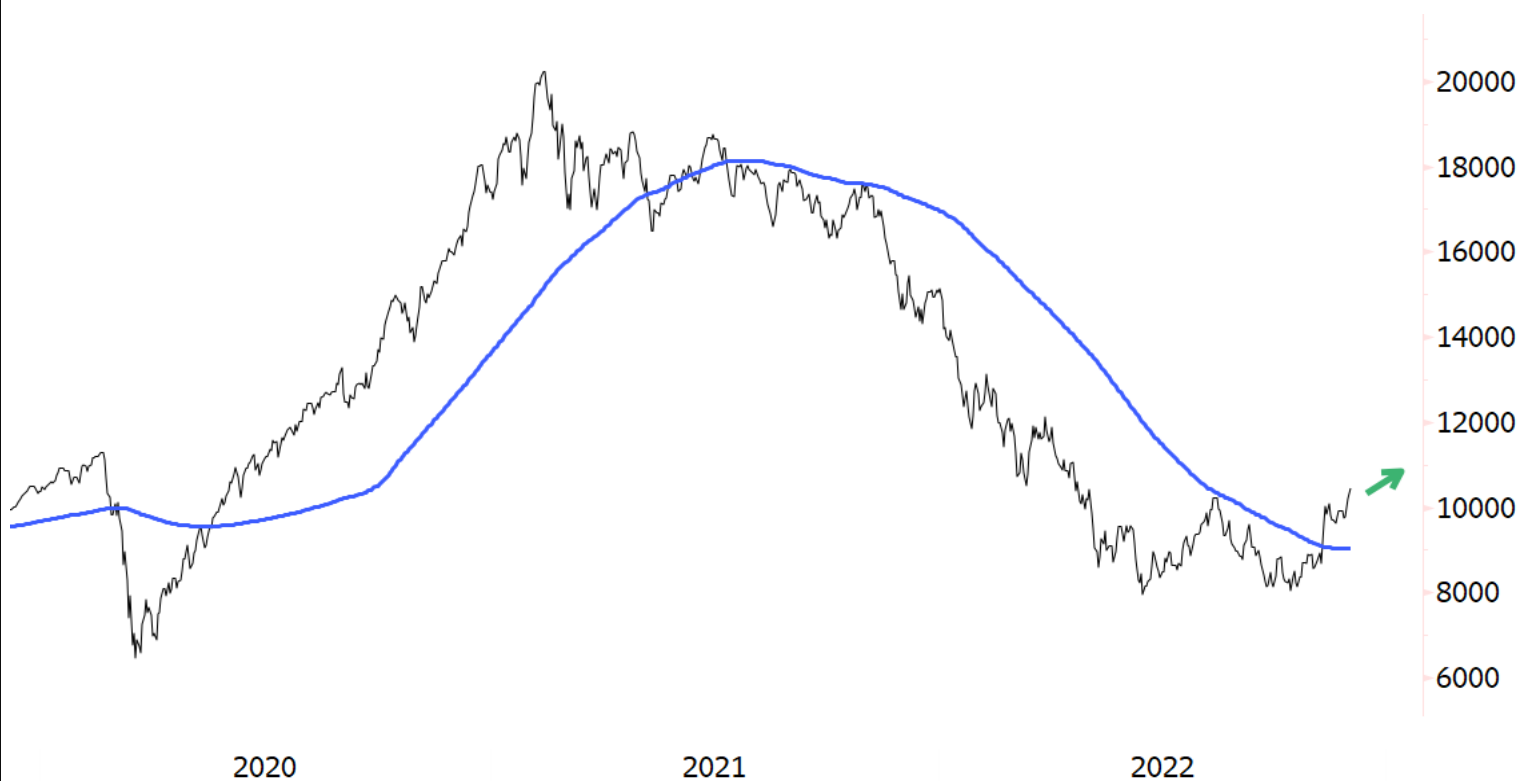
Source: Worth Charting, Bloomberg, FactSet

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The Basket... 3 of 3

All 136 "Bearish-to-Bullish" Reversal Buys, plotted equal weight as a single security

3-Year Chart



Source: Worth Charting, Bloomberg, FactSet

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The Basket's relative performance to the market...

The 136-stocks' relative performance to the Russell 3000 Index

3-Year Relative Chart



Source: Worth Charting, Bloomberg, FactSet



Source: Worth Charting, Bloomberg, FactSet

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