

## EARNINGS SUMMARY for All Bullish and Bearish Positions in all Alpha DNA managed portfolios

### Earnings Season Starting July 01, 2022 thru the end of August 31, 2022

Company Name	Symbol	Earnings Date	Announcement Pre/Post - Market	EPS Surprise	EPS Actual	EPS Consensus	Actual Revenue (\$ Millions)	Consensus Revenue (\$ Millions)	Revenue Beat%	Guidance
<b>BULLISH STOCKS</b>										
CrowdStrike	CRWD	8/30/22	Post	\$ 0.09	\$ 0.36	\$ 0.27	\$ 535.15	\$ 516.44	3.62%	UP: Revenue & EPS
Ulta Beauty	ULTA	8/25/22	Post	\$ 0.71	\$ 5.70	\$ 4.99	\$ 2,297.11	\$ 2,203.71	4.24%	UP: Revenue & EPS
Marvell	MRVL	8/25/22	Post	\$ 0.01	\$ 0.57	\$ 0.56	\$ 1,516.90	\$ 1,516.97	0.00%	In Line
Malibu Boats	MBUU	8/25/22	Pre	\$ 0.14	\$ 2.43	\$ 2.29	\$ 353.20	\$ 329.01	7.35%	UP: Revenue
Intuit	INTU	8/23/22	Post	\$ 0.12	\$ 1.10	\$ 0.98	\$ 2,414.00	\$ 2,329.72	3.62%	Down: Revenue & EPS
Palo Alto Networks	PANW	8/22/22	Post	\$ 0.11	\$ 2.39	\$ 2.28	\$ 1,550.50	\$ 1,544.02	0.42%	UP: Revenue & EPS
Bill.com	BILL	8/18/22	post	\$ 0.11	\$ (0.03)	\$ (0.14)	\$ 200.22	\$ 183.10	9.35%	UP: Revenue & EPS
Analog Devices	ADI	8/17/22	pre	\$ 0.09	\$ 2.52	\$ 2.43	\$ 3,110.00	\$ 3,057.74	1.71%	In Line
Home Depot	HD	8/16/22	pre	\$ 0.12	\$ 5.05	\$ 4.93	\$ 43,792.00	\$ 43,332.53	1.06%	None
Inter Perfumes	IPAR	8/9/22	post	\$ (0.11)	\$ 0.86	\$ 0.97	\$ 244.70	\$ 215.78	13.40%	None
MRC global	MRC	8/8/22	post	\$ (0.01)	\$ 0.27	\$ 0.28	\$ 848.00	\$ 823.48	2.98%	None
Intra-cellular Therapies	ITCI	8/9/22	pre	\$ (0.16)	\$ (0.92)	\$ (0.76)	\$ 55.58	\$ 48.62	14.32%	None
Beacon Roofing Supply	BECN	8/4/22	Post	\$ (0.18)	\$ 2.12	\$ 2.30	\$ 2,358.20	\$ 2,276.14	3.61%	None
Callaway Golf	ELY	8/4/22	Post	\$ 0.05	\$ 0.47	\$ 0.42	\$ 1,115.70	\$ 1,097.17	1.69%	In Line
Earthstone Energy	ESTE	8/4/22	Post	\$ 0.01	\$ 1.29	\$ 1.28	\$ 472.50	\$ 380.03	24.33%	None
Delek US Holding	DK	8/4/22	Pre	\$ 1.16	\$ 4.40	\$ 3.24	\$ 5,982.00	\$ 4,085.00	46.44%	None
Albemarle	ALB	8/3/22	Post	\$ 0.20	\$ 3.45	\$ 3.25	\$ 1,479.60	\$ 1,478.97	0.04%	UP: Revenue & EPS
Axcelis Tech	ACLS	8/3/22	Post	\$ 0.28	\$ 1.32	\$ 1.04	\$ 221.20	\$ 214.36	3.19%	UP: Revenue
Civitas Resources	CIVI	8/3/22	Post	\$ 0.65	\$ 4.63	\$ 3.98	\$ 1,151.00	\$ 900.48	27.82%	None
Cross Country	CCRN	8/3/22	Post	\$ 0.05	\$ 1.40	\$ 1.35	\$ 753.56	\$ 740.94	1.70%	UP: Revenue
e.l.f. Beauty	ELF	8/3/22	Post	\$ 0.15	\$ 0.39	\$ 0.24	\$ 122.60	\$ 109.22	12.25%	UP: Revenue & EPS
Hub Group	HUBG	8/3/22	Post	\$ 0.47	\$ 3.03	\$ 2.56	\$ 1,401.00	\$ 1,339.46	4.59%	UP: Revenue & EPS
Laredo Petroleum	LPI	8/3/22	Post	\$ 0.21	\$ 7.50	\$ 7.29	\$ 560.20	\$ 593.50	-5.61%	None
Marathon Oil	MRO	8/3/22	Post	\$ 0.04	\$ 1.32	\$ 1.28	\$ 2,303.00	\$ 2,110.39	9.13%	None
Cirrus Logic	CRUS	8/2/22	Post	\$ 0.29	\$ 1.12	\$ 0.83	\$ 393.64	\$ 365.99	7.55%	In Line
Microchip	MCHP	8/2/22	Post	\$ 0.03	\$ 1.37	\$ 1.34	\$ 1,963.60	\$ 1,951.67	0.61%	UP: Revenue & EPS
O-I Glass	OI	8/2/22	Post	\$ 0.07	\$ 0.73	\$ 0.66	\$ 1,778.00	\$ 1,756.44	1.23%	In Line
Skyline Champion	SKY	8/2/22	Post	\$ 0.46	\$ 2.04	\$ 1.58	\$ 725.90	\$ 672.80	7.89%	None
Devon Energy	DVN	8/1/22	Post	\$ 0.22	\$ 2.59	\$ 2.37	\$ 5,626.00	\$ 4,765.00	18.07%	None
Lattice Semi	LSCC	8/1/22	Post	\$ 0.02	\$ 0.42	\$ 0.40	\$ 161.37	\$ 157.98	2.15%	In Line
ON Semiconductor	ON	8/1/22	Pre	\$ 0.08	\$ 1.34	\$ 1.26	\$ 2,085.00	\$ 2,014.38	3.51%	UP: Revenue & EPS
ArcBest	ARCB	7/29/22	Pre	\$ 0.35	\$ 4.30	\$ 3.95	\$ 1,392.90	\$ 1,374.22	1.36%	None
Cboe Global Markets	CBOE	7/29/22	Pre	\$ (0.02)	\$ 1.67	\$ 1.69	\$ 424.10	\$ 422.56	0.36%	None

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Exxon Mobil	XOM	7/29/22	Pre	\$ 0.25	\$ 4.14	\$ 3.89	\$ 115,681.00	\$ 111,672.17	3.59%	None
Grianger	GWV	7/29/22	Pre	\$ 0.58	\$ 7.19	\$ 6.61	\$ 3,837.00	\$ 3,689.57	4.00%	UP: Revenue & EPS
LyondellBasell	LYB	7/29/22	Pre	\$ 0.49	\$ 5.19	\$ 4.70	\$ 14,838.00	\$ 13,698.71	8.32%	None
Provident Financial	PFS	7/29/22	Pre	\$ 0.01	\$ 0.53	\$ 0.52	\$ 120.41	\$ 120.12	0.24%	None
Cullen/Frost	CFR	7/28/22	Pre	\$ 0.04	\$ 1.81	\$ 1.77	\$ 409.30	\$ 397.46	2.98%	None
PBF Energy	PBF	7/28/22	Pre	\$ 3.26	\$ 10.58	\$ 7.32	\$ 14,077.00	\$ 10,666.62	31.97%	None
Scorpio Tankers	STNG	7/28/22	Pre	\$ 0.21	\$ 3.13	\$ 2.92	\$ 405.80	\$ 333.11	21.82%	None
Valero Energy	VLO	7/28/22	Pre	\$ 2.16	\$ 11.36	\$ 9.20	\$ 51,641.00	\$ 40,729.10	26.79%	None
WEX	WEX	7/28/22	Pre	\$ 0.25	\$ 3.71	\$ 3.46	\$ 598.20	\$ 571.33	4.70%	UP: Revenue & EPS
Antero Resources	AR	7/27/22	Post	\$ 0.34	\$ 2.29	\$ 1.95	\$ 2,201.69	\$ 1,815.79	21.25%	None
C. H. Robinson	CHRW	7/27/22	Post	\$ 0.68	\$ 2.67	\$ 1.99	\$ 5,798.48	\$ 6,776.33	-14.43%	None
EQT Corp.	EQT	7/27/22	Post	\$ 0.03	\$ 0.83	\$ 0.80	\$ 1,611.73	\$ 1,634.56	-1.40%	None
Forward Air	FWRD	7/27/22	Post	\$ 0.21	\$ 2.04	\$ 1.83	\$ 515.22	\$ 515.72	-0.10%	UP: Revenue & EPS
United Rentals	URI	7/27/22	Post	\$ 1.41	\$ 7.86	\$ 6.45	\$ 2,771.00	\$ 2,706.36	2.39%	UP: Revenue
Chef's Warehouse	CHEF	7/27/22	Pre	\$ 0.17	\$ 0.51	\$ 0.34	\$ 648.10	\$ 600.76	7.88%	In-Line
Saia	SAIA	7/27/22	Pre	\$ 0.52	\$ 4.10	\$ 3.58	\$ 745.55	\$ 731.26	1.95%	None
Ashland	ASH	7/26/22	Post	\$ 0.22	\$ 1.89	\$ 1.67	\$ 644.00	\$ 622.79	3.41%	None
Enphase Energy	ENPH	7/26/22	Post	\$ 0.22	\$ 1.07	\$ 0.85	\$ 530.20	\$ 505.44	4.90%	UP: Revenue
Matador Resources	MTDR	7/26/22	Post	\$ 0.34	\$ 3.47	\$ 3.13	\$ 943.93	\$ 819.33	15.21%	None
NexTier Oilfield	NEX	7/26/22	Post	\$ 0.05	\$ 0.40	\$ 0.35	\$ 842.91	\$ 823.38	2.37%	UP: Revenue
WesBanco Inc	WSBC	7/26/22	Post	\$ -	\$ 0.67	\$ 0.67	\$ 139.21	\$ 140.85	-1.16%	None
Zions Bancorp	ZION	7/26/22	Post	\$ (0.07)	\$ 1.29	\$ 1.36	\$ 765.00	\$ 739.49	3.45%	None
Hubbell	HUBB	7/26/22	Pre	\$ 0.38	\$ 2.81	\$ 2.43	\$ 1,256.00	\$ 1,200.44	4.63%	UP: EPS
PACCAR	PCAR	7/26/22	Pre	\$ 0.24	\$ 2.07	\$ 1.83	\$ 6,786.20	\$ 6,565.43	3.36%	None
American Airlines	AAL	7/21/22	Pre	\$ 0.02	\$ 0.76	\$ 0.74	\$ 13,422.00	\$ 13,399.93	0.16%	Down: Revenue
Dow	DOW	7/21/22	Pre	\$ 0.17	\$ 2.31	\$ 2.14	\$ 15,654.00	\$ 15,542.64	0.72%	None
Synovus	SNV	7/21/22	Pre	\$ 0.07	\$ 1.17	\$ 1.10	\$ 522.60	\$ 518.64	0.76%	None
Discover Financial Services	DFS	7/20/22	Post	\$ 0.19	\$ 3.96	\$ 3.77	\$ 3,224.00	\$ 3,183.98	1.26%	None
Landstar Systems	LSTR	7/20/22	Post	\$ (0.22)	\$ 3.05	\$ 3.27	\$ 1,975.06	\$ 2,017.50	-2.10%	UP: Revenue & EPS
J.B. Hunt Transport	JBHT	7/19/22	Post	\$ 0.07	\$ 2.42	\$ 2.35	\$ 3,837.53	\$ 3,611.27	6.27%	None
Halliburton	HAL	7/19/22	Pre	\$ 0.04	\$ 0.49	\$ 0.45	\$ 5,074.00	\$ 4,705.46	7.83%	None
Marten Transport	MRTN	7/18/22	Post	\$ 0.07	\$ 0.39	\$ 0.32	\$ 329.57	\$ 291.70	12.98%	None
Fastenal	FAST	7/13/22	Pre	\$ 0.01	\$ 0.50	\$ 0.49	\$ 1,778.60	\$ 1,773.00	0.32%	None

All stocks listed represent the entire population of stocks with Bullish exposure in an Alpha DNA portfolio that had an earnings announcement for the specified week.

Data sourced from Briefing.com