

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

Earnings Season Starting October 01, 2021 thru the end of December 3, 2021

Company Name	Symbol	Earnings Date	Pre/Post - Market	EPS Surprise	EPS Actual	Consensus	Actual Revenue (\$ Millions)	Consensus Revenue (\$ Millions)	Revenue Beat%	Guidance
BULLISH STOCKS										
Qualtrics	XM	10/20/21	Post	\$ 0.03	\$ 0.01	\$ (0.02)	\$ 271.63	\$ 258.18	5.21%	UP: EPS & Revenue
Crocs	CROX	10/21/21	Pre	\$ 0.61	\$ 2.47	\$ 1.86	\$ 625.92	\$ 609.75	2.65%	UP: Revenue
Chipolte Mexican Grill	CMG	10/21/21	Post	\$ 0.70	\$ 7.02	\$ 6.32	\$ 1,952.32	\$ 1,941.68	0.55%	None
Snap	SNAP	10/21/21	Post	\$ 0.09	\$ 0.17	\$ 0.08	\$ 1,067.50	\$ 1,099.44	-2.91%	DOWN: Revenue
The Aaron's Company	AAN	10/26/21	Pre	\$ 0.26	\$ 0.83	\$ 0.57	\$ 452.20	\$ 431.25	4.86%	UP: Revenue
Advanced Micro	AMD	10/26/21	Post	\$ 0.07	\$ 0.73	\$ 0.66	\$ 4,313.00	\$ 4,113.19	4.86%	UP: Revenue
Camtek	CAMT	10/27/21	Pre	\$ 0.04	\$ 0.45	\$ 0.41	\$ 70.69	\$ 70.03	0.94%	UP: Revenue
Monro Muffler	MNRO	10/27/21	Pre	\$ 0.07	\$ 0.62	\$ 0.55	\$ 347.70	\$ 339.13	2.53%	None
MaxLinear	MXL	10/27/21	Post	\$ 0.08	\$ 0.75	\$ 0.67	\$ 229.77	\$ 224.76	2.23%	UP: Revenue
Silicon Motion	SIMO	10/27/21	Post	\$ 0.11	\$ 1.70	\$ 1.59	\$ 254.24	\$ 250.45	1.51%	In Line
LKQ	LKQ	10/28/21	Pre	\$ 0.16	\$ 1.02	\$ 0.86	\$ 3,300.00	\$ 3,269.02	0.95%	UP: EPS
Tempur Sealy Int'l	TPX	10/28/21	Pre	\$ 0.03	\$ 0.88	\$ 0.85	\$ 1,358.30	\$ 1,333.97	1.82%	In Line
Apple	AAPL	10/28/21	Post	\$ -	\$ 1.24	\$ 1.24	\$ 83,400.00	\$ 84,944.56	-1.82%	None
ON Semiconductor	ON	11/1/21	Pre	\$ 0.13	\$ 0.87	\$ 0.74	\$ 1,742.10	\$ 1,712.88	1.71%	UP: EPS & Revenue
Diamondback Energy	FANG	11/1/21	Post	\$ 0.13	\$ 2.94	\$ 2.81	\$ 1,910.00	\$ 1,477.82	29.24%	None
Coursera	COUR	11/2/21	Post	\$ 0.03	\$ (0.06)	\$ (0.09)	\$ 109.80	\$ 108.58	1.12%	In Line
Devon Energy	DVN	11/2/21	Post	\$ 0.31	\$ 1.24	\$ 0.93	\$ 3,466.00	\$ 2,394.39	44.76%	None
Exelixis	EXEL	11/2/21	Post	\$ (0.07)	\$ 0.20	\$ 0.27	\$ 328.42	\$ 355.09	-7.51%	DOWN: EPS & Revenue
Lattice Semi	LSCC	11/2/21	Post	\$ 0.04	\$ 0.28	\$ 0.24	\$ 131.91	\$ 128.25	2.85%	UP: Revenue
Sprout Social	SPT	11/2/21	Post	\$ 0.05	\$ (0.03)	\$ (0.08)	\$ 49.09	\$ 47.37	3.63%	UP: EPS & Revenue
Capri Holdings	CPRI	11/3/21	Pre	\$ 0.58	\$ 1.53	\$ 0.95	\$ 1,300.00	\$ 1,270.05	2.36%	UP: EPS & Revenue
Criteo	CRTO	11/3/21	Pre	\$ 0.28	\$ 0.64	\$ 0.36	\$ 211.00	\$ 205.05	2.90%	UP: Revenue
Wingstop	WING	11/3/21	Pre	\$ (0.06)	\$ 0.29	\$ 0.35	\$ 65.78	\$ 74.86	-12.13%	None
Continental Resources	CLR	11/3/21	Post	\$ -	\$ 1.20	\$ 1.20	\$ 1,341.40	\$ 1,411.44	-4.96%	None
Cross Country	CCRN	11/3/21	Post	\$ 0.26	\$ 0.61	\$ 0.35	\$ 374.91	\$ 320.48	16.98%	UP: EPS & Revenue
Hyatt Hotels	H	11/3/21	Post	\$ 2.66	\$ 2.31	\$ (0.35)	\$ 851.00	\$ 868.55	-2.02%	None
Playa Hotels & Resorts	PLYA	11/3/21	Post	\$ (0.01)	\$ (0.09)	\$ (0.08)	\$ 151.29	\$ 141.97	6.56%	None
Qualys	QLYS	11/3/21	Post	\$ 0.07	\$ 0.86	\$ 0.79	\$ 104.93	\$ 104.05	0.85%	UP: EPS & Revenue
Alpha and Omega Semi	AOSL	11/4/21	Pre	\$ (0.11)	\$ 0.85	\$ 0.96	\$ 187.00	\$ 180.00	3.89%	UP: Revenue
EOG Resources	EOG	11/4/21	Post	\$ 0.12	\$ 2.16	\$ 2.04	\$ 4,765.00	\$ 4,350.18	9.54%	None
Onto Innovation	ONTO	11/4/21	Post	\$ 0.06	\$ 0.98	\$ 0.92	\$ 200.60	\$ 195.34	2.69%	UP: EPS & Revenue
Paylocity	PCTY	11/4/21	Post	\$ 0.21	\$ 0.59	\$ 0.38	\$ 181.70	\$ 173.97	4.44%	UP: Revenue
Synaptics	SYNA	11/4/21	Post	\$ 0.07	\$ 2.68	\$ 2.61	\$ 372.70	\$ 370.58	0.57%	UP: Revenue
Five9	FIVN	11/8/21	Post	\$ 0.05	\$ 0.28	\$ 0.23	\$ 154.30	\$ 146.69	5.19%	UP: EPS & Revenue
Biohaven Pharmaceutical	BHVN	11/9/21	Pre	\$ 0.11	\$ (1.91)	\$ (2.02)	\$ 135.74	\$ 128.40	5.72%	None

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

Earnings Season Starting October 01, 2021 thru the end of December 3, 2021

Company Name	Symbol	Earnings Date	Pre/Post - Market	EPS Surprise	EPS Actual	Consensus	Actual Revenue (\$ Millions)	Consensus Revenue (\$ Millions)	Revenue Beat%	Guidance
Callaway Golf	ELY	11/9/21	Post	\$ 0.04	\$ 0.14	\$ 0.10	\$ 856.00	\$ 857.10	-0.13%	UP: Revenue & EPS / Down: EPS None
CarGurus	CARG	11/9/21	Post	\$ 0.05	\$ 0.38	\$ 0.33	\$ 222.92	\$ 217.84	2.33%	
DoorDash	DASH	11/9/21	Post	\$ (0.69)	\$ (0.96)	\$ (0.27)	\$ 1,275.00	\$ 1,176.21	8.40%	
Olo Inc.	OLO	11/9/21	Post	\$ 0.01	\$ 0.03	\$ 0.02	\$ 37.39	\$ 36.32	2.95%	
RingCentral	RNG	11/9/21	Post	\$ 0.03	\$ 0.36	\$ 0.33	\$ 414.63	\$ 393.45	5.38%	
Datto Holding	MSP	11/10/21	Post	\$ 0.05	\$ 0.16	\$ 0.11	\$ 157.89	\$ 154.07	2.48%	UP: Revenue
Tapestry	TPR	11/11/21	Pre	\$ 0.12	\$ 0.82	\$ 0.70	\$ 1,480.90	\$ 1,435.80	3.14%	UP: EPS & Revenue
Advance Auto	AAP	11/15/21	Post	\$ 0.36	\$ 3.21	\$ 2.85	\$ 2,621.23	\$ 2,584.57	1.42%	UP: Revenue
Endava	DAVA	11/16/21	Pre	\$ 0.06	\$ 0.49	\$ 0.43	\$ 147.50	\$ 144.69	1.94%	UP: EPS & Revenue
Walmart	WMT	11/16/21	Pre	\$ 0.06	\$ 1.45	\$ 1.39	\$ 140,500.00	\$ 134,255.24	4.65%	UP: EPS
Target	TGT	11/17/21	Pre	\$ 0.22	\$ 3.03	\$ 2.81	\$ 25,290.00	\$ 24,604.39	2.79%	None
NVIDIA	NVDA	11/17/21	Post	\$ 0.06	\$ 1.17	\$ 1.11	\$ 7,103.00	\$ 6,813.42	4.25%	UP: Revenue
BJ's Wholesale	BJ	11/18/21	Pre	\$ 0.10	\$ 0.91	\$ 0.81	\$ 4,264.10	\$ 3,934.94	8.37%	None
Kohl's	KSS	11/18/21	Pre	\$ 0.95	\$ 1.65	\$ 0.70	\$ 4,600.00	\$ 4,274.32	7.62%	UP: EPS & Revenue
Macy's	M	11/18/21	Pre	\$ 0.90	\$ 1.23	\$ 0.33	\$ 5,440.00	\$ 5,234.62	3.92%	UP: EPS & Revenue
The Children's Place	PLCE	11/18/21	Pre	\$ 1.03	\$ 5.43	\$ 4.40	\$ 558.20	\$ 566.42	-1.45%	None
Applied Materials	AMAT	11/18/21	Post	\$ (0.02)	\$ 1.94	\$ 1.96	\$ 6,120.00	\$ 6,343.56	-3.52%	DOWN: EPS & Revenue
Globant	GLOB	11/18/21	Post	\$ 0.05	\$ 0.98	\$ 0.93	\$ 341.83	\$ 326.80	4.60%	UP: EPS & Revenue
Palo Alto Networks	PANW	11/18/21	Post	\$ 0.07	\$ 1.64	\$ 1.57	\$ 1,247.40	\$ 1,204.27	3.58%	UP: Revenue
Williams-Sonoma	WSM	11/18/21	Post	\$ 0.22	\$ 3.32	\$ 3.10	\$ 2,047.54	\$ 1,978.24	3.50%	UP: Revenue
Workday	WDAY	11/18/21	Post	\$ 0.24	\$ 1.10	\$ 0.86	\$ 1,327.26	\$ 1,320.96	0.48%	None
Urban Outfitters	URBN	11/22/21	Post	\$ 0.05	\$ 0.89	\$ 0.84	\$ 1,131.40	\$ 1,122.31	0.81%	None
Analog Devices	ADI	11/23/21	Pre	\$ 0.03	\$ 1.73	\$ 1.70	\$ 2,340.00	\$ 2,308.76	1.35%	UP: Revenue
Best Buy	BBY	11/23/21	Pre	\$ 0.12	\$ 2.08	\$ 1.96	\$ 11,910.00	\$ 11,619.04	2.50%	In Line
Dick's Sporting Goods	DKS	11/23/21	Pre	\$ 1.17	\$ 3.19	\$ 2.02	\$ 2,747.65	\$ 2,492.77	10.22%	UP: EPS & Revenue
Gap	GPS	11/23/21	Post	\$ (0.24)	\$ 0.27	\$ 0.51	\$ 3,943.00	\$ 4,432.85	-11.05%	DOWN: EPS & Revenue
Nutanix	NTNX	11/23/21	Post	\$ 0.12	\$ (0.22)	\$ (0.34)	\$ 378.50	\$ 367.83	2.90%	UP: Revenue
Pure Storage	PSTG	11/23/21	Post	\$ 0.10	\$ 0.22	\$ 0.12	\$ 562.74	\$ 530.66	6.05%	UP: Revenue
Ambarella	AMBA	11/30/21	Post	\$ 0.08	\$ 0.57	\$ 0.49	\$ 92.17	\$ 90.35	2.01%	UP: Revenue

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