

EARNINGS SUMMARY for All Bullish and Bearish Positions in all Alpha DNA All Cap portfolio

Earnings Season Starting Apr 01, 2023 thru the end of May 5, 2023

Company Name	Symbol	Earnings Date	Announcement Pre/Post - Market	EPS Surprise	EPS Actual	EPS Consensus	Actual Revenue (\$ Millions)	Consensus Revenue (\$ Millions)	Revenue Beat%	Guidance
BULLISH STOCKS										
International Seaways	INSW	5/5/23	Pre	\$ 0.57	\$ 3.47	\$ 2.90	\$ 287.13	\$ 271.83	5.63%	None
Booking Holdings	BKNG	5/4/23	Post	\$ 0.81	\$ 11.60	\$ 10.79	\$ 3,778.00	\$ 3,750.70	0.73%	None
Chuy's	CHUY	5/4/23	Post	\$ 0.10	\$ 0.47	\$ 0.37	\$ 112.50	\$ 110.32	1.98%	UP: EPS
Fortinet	FTNT	5/4/23	Post	\$ 0.05	\$ 0.34	\$ 0.29	\$ 1,262.30	\$ 1,198.75	5.30%	UP: Revenue & EPS
Hercules Capital	HTGC	5/4/23	Post	\$ 0.02	\$ 0.48	\$ 0.46	\$ 105.09	\$ 101.95	3.08%	None
Ligand Pharma	LGND	5/4/23	Post	\$ 1.39	\$ 2.28	\$ 0.89	\$ 43.98	\$ 33.55	31.09%	UP: EPS
Microchip	MCHP	5/4/23	Post	\$ 0.02	\$ 1.64	\$ 1.62	\$ 2,232.00	\$ 2,223.79	0.37%	In-Line
Paylocity	PCTY	5/4/23	Post	\$ 0.21	\$ 1.74	\$ 1.53	\$ 339.86	\$ 333.10	2.03%	UP: Revenue
Schrodinger	SDGR	5/4/23	Post	\$ 0.47	\$ 1.75	\$ 1.28	\$ 64.90	\$ 64.95	-0.08%	None
Texas Roadhouse	TXRH	5/4/23	Post	\$ (0.08)	\$ 1.28	\$ 1.36	\$ 1,174.36	\$ 1,152.71	1.88%	None
Main Street Capital	MAIN	5/4/23	Post	\$ 0.05	\$ 1.02	\$ 0.97	\$ 120.30	\$ 113.60	5.90%	None
Lantheus Holdings	LNTH	5/4/23	Pre	\$ 0.18	\$ 1.47	\$ 1.29	\$ 300.80	\$ 280.66	7.18%	UP: Revenue & EPS
Oaktree Specialty Lending Corp	OCSL	5/4/23	Pre	\$ (0.01)	\$ 0.62	\$ 0.63	\$ 96.30	\$ 93.12	3.41%	None
Parker-Hannifin	PH	5/4/23	Pre	\$ 0.92	\$ 5.93	\$ 5.01	\$ 5,061.67	\$ 4,785.65	5.77%	UP: EPS
Privia Health	PRVA	5/4/23	Pre	\$ 0.02	\$ 0.16	\$ 0.14	\$ 386.30	\$ 378.31	2.11%	None
Vontier	VNT	5/4/23	Pre	\$ 0.07	\$ 0.68	\$ 0.61	\$ 776.40	\$ 725.03	7.09%	In-Line
Ceridian HCM	CDAY	5/3/23	Post	\$ (0.01)	\$ 0.31	\$ 0.32	\$ 370.60	\$ 361.21	2.60%	Down: Revenue
Allegiant Travel	ALGT	5/3/23	Pre	\$ 0.79	\$ 3.04	\$ 2.25	\$ 649.70	\$ 627.89	3.47%	In-Line
Trane	TT	5/3/23	Pre	\$ 0.07	\$ 1.41	\$ 1.34	\$ 3,666.00	\$ 3,638.59	0.75%	UP: Revenue
Wingstop	WING	5/3/23	Pre	\$ 0.14	\$ 0.59	\$ 0.45	\$ 108.70	\$ 99.48	9.27%	None
Denny's	DENN	5/2/23	Post	\$ -	\$ 0.13	\$ 0.13	\$ 117.47	\$ 114.47	2.62%	None
Inspire Medical Systems	INSP	5/2/23	Post	\$ 0.17	\$ (0.53)	\$ (0.70)	\$ 127.90	\$ 120.06	6.53%	UP: Revenue
Graphic Packaging	GPK	5/2/23	Pre	\$ 0.14	\$ 0.77	\$ 0.63	\$ 2,438.00	\$ 2,396.80	1.72%	UP: Revenue
Marriott	MAR	5/2/23	Pre	\$ 0.25	\$ 2.09	\$ 1.84	\$ 5,615.00	\$ 5,443.80	3.14%	UP: EPS
Uber	UBER	5/2/23	Pre	\$ 0.01	\$ (0.08)	\$ (0.09)	\$ 8,823.00	\$ 8,705.97	1.34%	None
Zebra Tech	ZBRA	5/2/23	Pre	\$ 0.02	\$ 3.94	\$ 3.92	\$ 1,405.00	\$ 1,397.05	0.57%	Down: Revenue & EPS
Arista Networks	ANET	5/1/23	Post	\$ 0.09	\$ 1.43	\$ 1.34	\$ 1,351.35	\$ 1,307.67	3.34%	In-Line
Lattice Semi	LSCC	5/1/23	Post	\$ 0.01	\$ 0.51	\$ 0.50	\$ 184.30	\$ 178.31	3.36%	In-Line
Bloomin' Brands	BLMN	4/28/23	Pre	\$ 0.09	\$ 0.98	\$ 0.89	\$ 1,244.70	\$ 1,216.10	2.35%	Down: EPS
nVent Electric	NVT	4/28/23	Pre	\$ -	\$ 0.67	\$ 0.67	\$ 741.00	\$ 740.70	0.04%	UP: EPS
IMAX	IMAX	4/27/23	Post	\$ 0.02	\$ 0.16	\$ 0.14	\$ 86.95	\$ 79.20	9.79%	None
Sun Country Airlines	SNCY	4/27/23	Post	\$ 0.11	\$ 0.68	\$ 0.57	\$ 294.12	\$ 283.05	3.91%	UP: Revenue
Grainger	GWW	4/27/23	Pre	\$ 1.08	\$ 9.61	\$ 8.53	\$ 4,091.00	\$ 4,075.01	0.39%	UP: EPS
Meta Platforms	META	4/26/23	Post	\$ 0.25	\$ 2.20	\$ 1.95	\$ 28,645.00	\$ 27,657.13	3.57%	UP: Revenue

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NOV Inc.	NOV	4/26/23	Post	\$ 0.10	\$ 0.32	\$ 0.22	\$ 1,962.00	\$ 1,957.84	0.21%	None
United Rentals	URI	4/26/23	Post	\$ (0.04)	\$ 7.95	\$ 7.99	\$ 3,285.00	\$ 3,169.26	3.65%	None
Boyd Gaming	BYD	4/25/23	Post	\$ 0.17	\$ 1.71	\$ 1.54	\$ 963.97	\$ 889.59	8.36%	None
Enphase Energy	ENPH	4/25/23	Post	\$ 0.15	\$ 1.37	\$ 1.22	\$ 726.02	\$ 720.51	0.76%	Down: Revenue
Juniper Networks	JNPR	4/25/23	Post	\$ 0.05	\$ 0.48	\$ 0.43	\$ 1,371.80	\$ 1,340.33	2.35%	In-Line
Ares Capital	ARCC	4/25/23	Pre	\$ (0.02)	\$ 0.57	\$ 0.59	\$ 618.00	\$ 633.13	-2.39%	None
First Commonwealth	FCF	4/25/23	Pre	\$ 0.06	\$ 0.45	\$ 0.39	\$ 117.60	\$ 123.86	-5.05%	None
Hubbell	HUBB	4/25/23	Pre	\$ 1.12	\$ 3.61	\$ 2.49	\$ 1,285.40	\$ 1,250.58	2.78%	UP: Revenue & EPS
PACCAR	PCAR	4/25/23	Pre	\$ 0.43	\$ 2.25	\$ 1.82	\$ 8,050.10	\$ 7,785.21	3.40%	None
Regions Financial	RF	4/21/23	Pre	\$ (0.02)	\$ 0.62	\$ 0.64	\$ 1,951.00	\$ 1,963.07	-0.61%	None
Accos Banc-Corp	ASB	4/20/23	Post	\$ 0.02	\$ 0.66	\$ 0.64	\$ 336.10	\$ 346.20	-2.92%	None
Berkshire Hills Bancorp	BHLB	4/20/23	Pre	\$ (0.02)	\$ 0.63	\$ 0.65	\$ 114.10	\$ 117.00	-2.48%	None
Genuine Parts	GPC	4/20/23	Pre	\$ 0.11	\$ 2.14	\$ 2.03	\$ 5,765.00	\$ 5,680.08	1.50%	UP: EPS
Calix Networks	CALX	4/19/23	Post	\$ 0.05	\$ 0.31	\$ 0.26	\$ 250.01	\$ 245.59	1.80%	UP: Revenue & EPS
F.N.B. Corp	FNB	4/19/23	Post	\$ 0.01	\$ 0.40	\$ 0.39	\$ 416.10	\$ 413.52	0.62%	None
Liberty Energy	LBRT	4/19/23	Post	\$ 0.07	\$ 0.90	\$ 0.83	\$ 1,262.08	\$ 1,251.42	0.85%	None
Interactive Brokers	IBKR	4/18/23	Post	\$ (0.06)	\$ 1.35	\$ 1.41	\$ 1,056.00	\$ 1,057.90	-0.18%	None
Washington Federal	WAFD	4/13/23	Post	\$ (0.12)	\$ 0.95	\$ 1.07	\$ 181.60	\$ 202.65	-10.39%	None
Conagra	CAG	4/5/23	Pre	\$ 0.12	\$ 0.76	\$ 0.64	\$ 3,086.50	\$ 3,082.41	0.13%	UP: EPS

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