

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

Earnings Season Starting Oct 01, 2022 thru the end of Oct 28, 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
BULLISH STOCKS										
Exxon Mobil	XOM	10/28/22	Pre	\$ 0.65	\$ 4.45	\$ 3.80	\$ 112,070.00	\$ 102,958.88	8.85%	None
Grainger	GWV	10/28/22	Pre	\$ 1.02	\$ 8.27	\$ 7.25	\$ 3,942.00	\$ 3,868.43	1.90%	UP: EPS
nVent Electric	NVT	10/28/22	Pre	\$ 0.07	\$ 0.66	\$ 0.59	\$ 745.00	\$ 709.20	5.05%	UP: Revenue & EPS
Provident Finl	PFS	10/28/22	Pre	\$ -	\$ 0.58	\$ 0.58	\$ 137.93	\$ 126.25	9.25%	None
Carlisle Cos	CSL	10/27/22	Post	\$ 0.23	\$ 5.66	\$ 5.43	\$ 1,794.10	\$ 1,789.99	0.23%	None
Hub Group	HUBG	10/27/22	Post	\$ 0.15	\$ 2.61	\$ 2.46	\$ 1,355.41	\$ 1,438.87	-5.80%	UP: EPS / Down: Revenue
Monolithic Power	MPWR	10/27/22	Post	\$ 0.04	\$ 3.53	\$ 3.49	\$ 495.40	\$ 490.71	0.96%	DOWN: Revenue
NOV Inc.	NOV	10/27/22	Post	\$ (0.08)	\$ 0.08	\$ 0.16	\$ 1,889.00	\$ 1,820.54	3.76%	None
Cullen/Frost	CFR	10/27/22	Pre	\$ 0.36	\$ 2.59	\$ 2.23	\$ 479.34	\$ 439.17	9.15%	None
Lincoln Electric	LECO	10/27/22	Pre	\$ 0.09	\$ 2.04	\$ 1.95	\$ 935.20	\$ 910.41	2.72%	None
PBF Energy	PBF	10/27/22	Pre	\$ 1.38	\$ 7.96	\$ 6.58	\$ 12,764.60	\$ 10,113.04	26.22%	None
Impinj	PI	10/26/22	Post	\$ 0.17	\$ 0.34	\$ 0.17	\$ 68.27	\$ 64.75	5.44%	UP: Revenue & EPS
KLA Corporation	KLAC	10/26/22	Post	\$ 0.83	\$ 7.06	\$ 6.23	\$ 2,724.00	\$ 2,595.81	4.94%	UP: Revenue & EPS
Patterson-UTI	PTEN	10/26/22	Post	\$ 0.11	\$ 0.28	\$ 0.17	\$ 727.50	\$ 678.07	7.29%	None
United Rentals	URI	10/26/22	Post	\$ 0.21	\$ 9.27	\$ 9.06	\$ 3,051.00	\$ 3,070.52	-0.64%	In-Line
Ryder Systems	R	10/26/22	Pre	\$ 0.79	\$ 4.45	\$ 3.66	\$ 3,035.00	\$ 2,960.16	2.53%	In-Line
Silicon Labs	SLAB	10/26/22	Pre	\$ 0.12	\$ 1.21	\$ 1.09	\$ 269.80	\$ 270.16	-0.13%	DOWN: Revenue
Enphase Energy	ENPH	10/25/22	Post	\$ 0.16	\$ 1.25	\$ 1.09	\$ 634.70	\$ 615.85	3.06%	UP: Revenue
NexTier Oilfield	NEX	10/25/22	Post	\$ 0.06	\$ 0.53	\$ 0.47	\$ 896.01	\$ 925.59	-3.20%	DOWN: Revenue
Renasant	RNST	10/25/22	Post	\$ 0.05	\$ 0.83	\$ 0.78	\$ 171.50	\$ 159.12	7.78%	None
Biogen	BIIB	10/25/22	Pre	\$ 0.66	\$ 4.77	\$ 4.11	\$ 2,508.50	\$ 2,467.75	1.65%	In-Line
Centene	CNC	10/25/22	Pre	\$ 0.07	\$ 1.30	\$ 1.23	\$ 35,835.00	\$ 35,454.66	1.07%	In-Line
Halliburton	HAL	10/25/22	Pre	\$ 0.04	\$ 0.60	\$ 0.56	\$ 5,400.00	\$ 5,341.32	1.10%	None
Hubbell	HUBB	10/25/22	Pre	\$ 0.37	\$ 3.08	\$ 2.71	\$ 1,316.20	\$ 1,252.76	5.06%	UP: Revenue & EPS
Lakeland Financial	LKFN	10/25/22	Pre	\$ 0.08	\$ 1.11	\$ 1.03	\$ 62.66	\$ 63.08	-0.67%	None
Old National Bancorp	ONB	10/25/22	Pre	\$ 0.01	\$ 0.51	\$ 0.50	\$ 461.92	\$ 438.18	5.42%	None
Zions Bancorp	ZION	10/24/22	Post	\$ (0.19)	\$ 1.40	\$ 1.59	\$ 838.00	\$ 816.01	2.69%	None
Huntington Banc	HBAN	10/21/22	Pre	\$ 0.01	\$ 0.39	\$ 0.38	\$ 1,910.00	\$ 1,837.88	3.92%	None
Regions Fincl	RF	10/21/22	Pre	\$ (0.16)	\$ 0.43	\$ 0.59	\$ 1,867.00	\$ 1,810.66	3.11%	None
Schlumberger	SLB	10/21/22	Pre	\$ 0.08	\$ 0.63	\$ 0.55	\$ 7,477.00	\$ 7,104.09	5.25%	None
Assoc Banc-Corp	ASB	10/20/22	Post	\$ 0.03	\$ 0.62	\$ 0.59	\$ 335.10	\$ 317.27	5.62%	None
Bank OZK	OZK	10/20/22	Post	\$ (0.09)	\$ 1.08	\$ 6.61	\$ 323.78	\$ 305.09	6.13%	None
CSX	CSX	10/20/22	Post	\$ 0.03	\$ 0.52	\$ 0.49	\$ 3,900.00	\$ 3,749.76	4.01%	None
First Financial	FFBC	10/20/22	Post	\$ (0.01)	\$ 0.59	\$ 0.60	\$ 180.43	\$ 179.88	0.31%	None
East West Banc	EWBC	10/20/22	Pre	\$ (0.02)	\$ 2.08	\$ 2.10	\$ 627.36	\$ 621.36	0.97%	None
Lam Research	LRCX	10/19/22	Post	\$ 0.88	\$ 10.42	\$ 9.54	\$ 5,074.12	\$ 4,908.79	3.37%	UP: Revenue & EPS

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Comerica	CMA	10/19/22	Pre	\$ 0.03	\$ 2.60	\$ 2.57	\$ 985.00	\$ 966.20	1.95%	None
F.N.B. Corp	FNB	10/18/22	Post	\$ 0.03	\$ 0.39	\$ 0.36	\$ 379.59	\$ 361.67	4.95%	None
J.B. Hunt Transport	JBHT	10/18/22	Post	\$ 0.12	\$ 2.57	\$ 2.45	\$ 3,840.00	\$ 3,801.02	1.03%	None
Wintrust Fin	WTFC	10/18/22	Post	\$ 0.14	\$ 2.21	\$ 2.07	\$ 502.93	\$ 497.95	1.00%	None
Marten Transport	MRTN	10/17/22	Post	\$ (0.01)	\$ 0.32	\$ 0.33	\$ 324.45	\$ 319.97	1.40%	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