

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

Earnings Season Starting July 01, 2023 thru the end of August 4, 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										
Cinemark	CNK	8/4/23	Pre	\$ 0.26	\$ 0.80	\$ 0.54	\$ 942.30	\$ 870.21	8.28%	None
Beacon Roofing Supply	BECN	8/3/23	Post	\$ (0.30)	\$ 1.97	\$ 2.27	\$ 2,503.70	\$ 2,489.53	0.57%	None
DraftKings	DKNG	8/3/23	Post	\$ 0.39	\$ 0.14	\$ (0.25)	\$ 875.00	\$ 764.55	14.45%	UP: Revenue
Fortinet	FTNT	8/3/23	Post	\$ 0.04	\$ 0.38	\$ 0.34	\$ 1,292.80	\$ 1,304.27	-0.88%	UP: EPS / DOWN: Rev
Sixth Street Specialty Lending	TSLX	8/3/23	Post	\$ 0.04	\$ 0.59	\$ 0.55	\$ 139.60	\$ 99.88	39.77%	None
Sun Country Airlines	EMR	8/3/23	Post	\$ (0.01)	\$ 0.40	\$ 0.41	\$ 261.10	\$ 258.81	0.88%	Down: Revenue
Fiverr	FVRR	8/3/23	Pre	\$ 0.10	\$ 0.49	\$ 0.39	\$ 89.40	\$ 90.73	-1.47%	In-Line
Lantheus Holdings	LNTH	8/3/23	Pre	\$ 0.23	\$ 1.54	\$ 1.31	\$ 321.70	\$ 305.78	5.21%	UP: EPS / DOWN: Rev & EPS
Parker-Hannifin	PH	8/3/23	Pre	\$ 0.60	\$ 6.08	\$ 5.48	\$ 5,095.90	\$ 5,012.54	1.66%	In-Line
Teekay Tankers	TNK	8/3/23	Pre	\$ 0.10	\$ 4.38	\$ 4.28	\$ 370.70	\$ 242.67	52.76%	None
Wayfair	W	8/3/23	Pre	\$ 0.94	\$ 0.21	\$ (0.73)	\$ 3,171.00	\$ 3,100.08	2.29%	None
Wix.com	WIX	8/3/23	Pre	\$ 0.82	\$ 1.26	\$ 0.44	\$ 390.00	\$ 384.55	1.42%	UP: Revenue
HubSpot	HUBS	8/2/23	Post	\$ 0.35	\$ 1.34	\$ 0.99	\$ 529.14	\$ 505.35	4.71%	UP: Revenue & EPS
Palomar Holdings	PLMR	8/2/23	Post	\$ 0.04	\$ 0.86	\$ 0.82	\$ 274.30	\$ 298.49	-8.10%	None
Procore Technologies	PCOR	8/2/23	Post	\$ 0.11	\$ 0.02	\$ (0.09)	\$ 228.54	\$ 217.88	4.89%	UP: Revenue
Shopify	SHOP	8/2/23	Post	\$ 0.08	\$ 0.14	\$ 0.06	\$ 1,694.00	\$ 1,625.02	4.24%	None
Blueprint Medicines	BPMC	8/2/23	Pre	\$ 0.35	\$ (2.19)	\$ (2.54)	\$ 57.60	\$ 45.60	26.32%	None
Builders FirstSource	BLDR	8/2/23	Pre	\$ 1.33	\$ 3.89	\$ 2.56	\$ 4,500.00	\$ 4,241.79	6.09%	UP: Revenue
Emerson	EMR	8/2/23	Pre	\$ (0.18)	\$ 0.92	\$ 1.10	\$ 3,465.00	\$ 3,882.16	-10.75%	UP: Revenue & EPS
Janus Henderson Group	JHG	8/2/23	Pre	\$ 0.05	\$ 0.62	\$ 0.57	\$ 516.50	\$ 518.42	-0.37%	None
Perion Network	PERI	8/2/23	Pre	\$ 0.12	\$ 0.84	\$ 0.72	\$ 178.50	\$ 175.00	2.00%	In-Line
The Vita Coco Company	COCO	8/2/23	Pre	\$ 0.13	\$ 0.31	\$ 0.18	\$ 139.60	\$ 130.30	7.14%	In-Line
Wingstop	WING	8/2/23	Pre	\$ 0.06	\$ 0.57	\$ 0.51	\$ 107.10	\$ 104.24	2.74%	None
e.l.f. beauty	ELF	8/1/23	Post	\$ 0.53	\$ 1.10	\$ 0.57	\$ 216.34	\$ 184.58	17.21%	UP: Revenue & EPS
Penumbra	PEN	8/1/23	Post	\$ 0.15	\$ 0.43	\$ 0.28	\$ 261.50	\$ 253.59	3.12%	UP: Revenue
Allegro Microsystems	ALGM	8/1/23	Pre	\$ 0.02	\$ 0.39	\$ 0.37	\$ 278.30	\$ 275.90	0.87%	In-Line
Kennametal	KMT	8/1/23	Pre	\$ (0.08)	\$ 0.51	\$ 0.59	\$ 550.20	\$ 567.84	-3.11%	UP: Rev & EPS / DOWN: Rev & EPS
Lear	LEA	8/1/23	Pre	\$ 0.12	\$ 3.33	\$ 3.21	\$ 5,999.20	\$ 5,890.60	1.84%	In-Line
Molson Coors Brewing	TAP	8/1/23	Pre	\$ 0.14	\$ 1.78	\$ 1.64	\$ 3,266.60	\$ 3,288.19	-0.66%	None
TG Therapeutics	TGTX	8/1/23	Pre	\$ (0.09)	\$ (0.34)	\$ (0.25)	\$ 16.07	\$ 17.39	-7.59%	None
Uber	UBER	8/1/23	Pre	\$ 0.19	\$ 0.18	\$ (0.01)	\$ 9,230.00	\$ 9,338.83	-1.17%	None
Zimmer Biomet	ZBH	8/1/23	Pre	\$ -	\$ 1.82	\$ 1.82	\$ 1,870.00	\$ 1,826.50	2.38%	UP: Revenue
Trex	TREX	7/31/23	Post	\$ 0.17	\$ 0.71	\$ 0.54	\$ 356.54	\$ 318.89	11.81%	UP: Revenue
ON Semiconductor	ON	7/31/23	Pre	\$ 0.08	\$ 1.29	\$ 1.21	\$ 2,094.40	\$ 2,023.40	3.51%	UP: Revenue & EPS
Centene	CNC	7/28/23	Pre	\$ 0.05	\$ 2.10	\$ 2.05	\$ 37,608.00	\$ 36,556.57	2.88%	In-Line
nVent Electric	NVT	7/28/23	Pre	\$ 0.09	\$ 0.77	\$ 0.68	\$ 803.00	\$ 809.05	-0.75%	Down: Revenue

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WisdomTree	WT	7/28/23	Pre	\$ 0.01	\$ 0.09	\$ 0.08	\$ 85.70	\$ 84.45	1.48%	None
Axos Financial	AX	7/27/23	Post	\$ 0.23	\$ 1.50	\$ 1.27	\$ 236.46	\$ 228.66	3.41%	None
Customers Bancorp	CUBI	7/27/23	Post	\$ 0.19	\$ 1.65	\$ 1.46	\$ 186.20	\$ 167.26	11.32%	None
Roku	ROKU	7/27/23	Post	\$ 0.50	\$ (0.76)	\$ (1.26)	\$ 847.20	\$ 774.65	9.37%	UP: Revenue
AGCO Corp	AGCO	7/27/23	Pre	\$ 0.56	\$ 4.29	\$ 3.73	\$ 3,800.00	\$ 3,693.55	2.88%	UP: Revenue & EPS
Carrier Global	CARR	7/27/23	Pre	\$ 0.02	\$ 0.79	\$ 0.77	\$ 6,000.00	\$ 5,826.41	2.98%	In-Line
Eagle Materials	EXP	7/27/23	Pre	\$ (0.02)	\$ 3.55	\$ 3.57	\$ 601.50	\$ 603.11	-0.27%	None
Grainger	GWV	7/27/23	Pre	\$ 0.17	\$ 9.28	\$ 9.11	\$ 4,182.00	\$ 4,201.15	-0.46%	In-Line
Lincoln Electric	LECO	7/27/23	Pre	\$ 0.12	\$ 2.44	\$ 2.32	\$ 1,060.60	\$ 1,098.84	-3.48%	None
MacDonald's	MCD	7/27/23	Pre	\$ 0.39	\$ 3.17	\$ 2.78	\$ 6,497.50	\$ 6,295.09	3.22%	None
WEX	WEX	7/27/23	Pre	\$ 0.11	\$ 3.63	\$ 3.52	\$ 621.00	\$ 618.66	0.38%	UP: Revenue & EPS
Edwards Lifesciences	EW	7/26/23	Post	\$ 0.01	\$ 0.66	\$ 0.65	\$ 1,530.20	\$ 1,505.23	1.66%	Down: EPS
Meta Platforms	META	7/26/23	Post	\$ 0.07	\$ 2.98	\$ 2.91	\$ 31,999.00	\$ 31,077.84	2.96%	UP: Revenue
Oceaneering Intl	OII	7/26/23	Post	\$ (0.11)	\$ 0.18	\$ 0.29	\$ 597.91	\$ 600.33	-0.40%	None
Alkermes	ALKS	7/26/23	Pre	\$ 0.15	\$ 0.55	\$ 0.40	\$ 617.40	\$ 558.85	10.48%	None
Wabash Natl	WNC	7/26/23	Pre	\$ 0.22	\$ 1.54	\$ 1.32	\$ 686.60	\$ 739.98	-7.21%	UP: EPS
Hubbell	HUBB	7/25/23	Pre	\$ 0.35	\$ 4.07	\$ 3.72	\$ 1,365.90	\$ 1,374.05	-0.59%	UP: EPS
PACCAR	PCAR	7/25/23	Pre	\$ 0.15	\$ 2.33	\$ 2.18	\$ 8,441.30	\$ 8,309.72	1.58%	None
Hexcel	HXL	7/24/23	Post	\$ 0.02	\$ 0.50	\$ 0.48	\$ 454.30	\$ 450.15	0.92%	Down: EPS
NXP Semi	NXPI	7/24/23	Post	\$ 0.15	\$ 3.43	\$ 3.28	\$ 3,299.00	\$ 3,206.88	2.87%	In-Line
First Financial	FFBC	7/20/23	Post	\$ (0.01)	\$ 0.69	\$ 0.70	\$ 212.49	\$ 212.34	0.07%	None
Halliburton	HAL	7/19/23	Pre	\$ 0.02	\$ 0.77	\$ 0.75	\$ 5,798.00	\$ 5,849.53	-0.88%	None
Calix Networks	CALX	7/19/23	Post	\$ 0.05	\$ 0.36	\$ 0.31	\$ 261.02	\$ 257.16	1.50%	In-Line

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