

## EARNINGS SUMMARY for All Positions in all Alpha DNA All Cap portfolio

### Earnings Season Starting July 01, 2024 thru the end of August 2, 2024

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>										
Blueprint Medicines	BPMC	8/1/24	Pre	\$ 0.49	\$ (0.80)	\$ (1.29)	\$ 138.20	\$ 104.02	32.86%	None
Camtek	CAMT	8/1/24	Pre	\$ 0.02	\$ 0.66	\$ 0.64	\$ 102.60	\$ 101.26	1.32%	UP: Revenue
Itron	ITRI	8/1/24	Pre	\$ 0.27	\$ 1.21	\$ 0.94	\$ 609.07	\$ 599.25	1.64%	UP: Revenue & EPS
Moderna	MRNA	8/1/24	Pre	\$ 0.02	\$ (3.33)	\$ (3.35)	\$ 241.00	\$ 128.41	87.68%	None
Ardleyx	ARDX	8/1/24	Post	\$ 0.04	\$ (0.07)	\$ (0.11)	\$ 73.20	\$ 55.03	33.02%	None
Block	SQ	8/1/24	Post	\$ 0.09	\$ 0.93	\$ 0.84	\$ 6,155.56	\$ 6,274.46	-1.89%	None
Universal Display	OLED	8/1/24	Post	\$ (0.04)	\$ 1.10	\$ 1.14	\$ 158.40	\$ 159.46	-0.66%	In-line
Lantheus Holdings	LNTH	7/31/24	Pre	\$ (0.03)	\$ 1.80	\$ 1.83	\$ 394.10	\$ 382.12	3.14%	DOWN: EPS
OneSpaWorld	OSW	7/31/24	Pre	\$ -	\$ 0.20	\$ 0.20	\$ 224.90	\$ 220.66	1.92%	DOWN: EPS
Trave	TT	7/31/24	Pre	\$ 0.22	\$ 3.30	\$ 3.08	\$ 5,307.00	\$ 5,127.50	3.50%	UP: Revenue & EPS
United Therapeutics	UTHR	7/31/24	Pre	\$ (0.63)	\$ 5.85	\$ 6.48	\$ 714.90	\$ 691.87	3.33%	None
Wingstop	WING	7/31/24	Pre	\$ 0.10	\$ 0.93	\$ 0.83	\$ 155.70	\$ 146.04	6.61%	None
C.H. Robinson	CHRW	7/31/24	Post	\$ 0.19	\$ 1.15	\$ 0.96	\$ 4,483.35	\$ 4,530.84	-1.05%	None
CareDx	CDNA	7/31/24	Post	\$ 0.65	\$ 0.25	\$ (0.40)	\$ 92.30	\$ 67.85	36.04%	UP: Revenue
MediaAlpha	MAX	7/31/24	Post	\$ 0.06	\$ 0.07	\$ 0.01	\$ 178.27	\$ 151.40	17.75%	UP: Revenue
Rush Street Interactive	RSI	7/31/24	Post	\$ 0.03	\$ 0.04	\$ 0.01	\$ 220.38	\$ 201.37	9.44%	UP: Revenue
Corning	GLW	7/30/24	Pre	\$ 0.01	\$ 0.47	\$ 0.46	\$ 3,604.00	\$ 3,549.71	1.53%	DOWN: Revenue
S&P Global	SPGI	7/30/24	Pre	\$ 0.40	\$ 4.04	\$ 3.64	\$ 3,549.00	\$ 3,421.05	3.74%	UP: EPS
Arista Networks	ANET	7/30/24	Post	\$ 0.16	\$ 2.10	\$ 1.94	\$ 1,690.40	\$ 1,655.52	2.11%	DOWN: Revenue
Pinterest	PINS	7/30/24	Post	\$ 0.01	\$ 0.29	\$ 0.28	\$ 853.68	\$ 848.75	0.58%	DOWN: Revenue
Woodward	WWD	7/29/24	Post	\$ 0.11	\$ 1.63	\$ 1.52	\$ 847.69	\$ 853.29	-0.66%	DOWN: Revenue
WisdomTree	WT	7/26/24	Pre	\$ 0.02	\$ 0.16	\$ 0.14	\$ 107.00	\$ 102.29	4.60%	None
AbbVie	ABBV	7/25/24	Pre	\$ 0.08	\$ 2.65	\$ 2.57	\$ 14,462.00	\$ 14,021.79	3.14%	In-line
NovoCure	NVCR	7/25/24	Pre	\$ 0.09	\$ (0.31)	\$ (0.40)	\$ 150.40	\$ 135.83	10.73%	None
Royal Caribbean	RCL	7/25/24	Pre	\$ 0.45	\$ 3.21	\$ 2.76	\$ 4,100.00	\$ 4,047.94	1.29%	UP: EPS
TRI Pointe Homes	TPH	7/25/24	Pre	\$ 0.16	\$ 1.25	\$ 1.09	\$ 1,133.00	\$ 1,065.65	6.32%	None
Baker Hughes	BKR	7/25/24	Post	\$ 0.08	\$ 0.57	\$ 0.49	\$ 7,100.00	\$ 6,808.76	4.28%	None
Texas Roadhouse	TXRH	7/25/24	Post	\$ 0.15	\$ 1.79	\$ 1.64	\$ 1,341.20	\$ 1,338.93	0.17%	None
Amphenol	APH	7/24/24	Pre	\$ 0.03	\$ 0.44	\$ 0.41	\$ 3,609.70	\$ 3,390.04	6.48%	In-line
Boston Scientific	BSX	7/24/24	Pre	\$ 0.04	\$ 0.62	\$ 0.58	\$ 4,120.00	\$ 4,021.06	2.46%	UP: Revenue & EPS
Chipotle Mexican Grill	CMG	7/24/24	Post	\$ 0.02	\$ 0.34	\$ 0.32	\$ 2,973.00	\$ 2,940.00	1.12%	None
Spotify	SPOT	7/23/24	Pre	\$ 0.28	\$ 1.33	\$ 1.05	\$ 3,807.00	\$ 3,824.93	-0.47%	In-line

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Zions Bancorp	ZION	7/22/24	Post	\$ 0.19	\$ 1.28	\$ 1.09	\$ 776.00	\$ 761.61	1.89%	None
Commerce Bancshares	CBSH	7/18/24	Pre	\$ 0.13	\$ 1.07	\$ 0.94	\$ 414.90	\$ 406.88	1.97%	None
Netflix	NFLX	7/18/24	Post	\$ 0.14	\$ 4.88	\$ 4.74	\$ 9,559.00	\$ 9,527.23	0.33%	Up EPS / Down Revenue
Northern Trust	NTRS	7/17/24	Pre	\$ 2.59	\$ 4.34	\$ 1.75	\$ 2,722.00	\$ 1,842.86	47.71%	None
Synchrony Financial	SYF	7/17/24	Pre	\$ 0.20	\$ 1.55	\$ 1.35	\$ 3,712.00	\$ 3,674.52	1.02%	None
Alaska Air	ALK	7/17/24	Post	\$ 0.17	\$ 2.55	\$ 2.38	\$ 2,897.00	\$ 2,935.71	-1.32%	DOWN: EPS
Bank of America	BAC	7/16/24	Pre	\$ 0.03	\$ 0.83	\$ 0.80	\$ 25,377.00	\$ 25,223.11	0.61%	None
Wells Fargo	WFC	7/12/24	Pre	\$ 0.04	\$ 1.33	\$ 1.29	\$ 20,689.00	\$ 20,289.43	1.97%	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