

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

Earnings Season Starting July 01, 2024 thru the end of July 26, 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 |
|--------------|--------|---------------|--------------------------------|--------------|------------|---------------|------------------------------|---------------------------------|---------------|----------|
|--------------|--------|---------------|--------------------------------|--------------|------------|---------------|------------------------------|---------------------------------|---------------|----------|

BULLISH STOCKS

| | | | | | | | | | | |
|------------------------|------|---------|------|---------|-----------|-----------|--------------|--------------|--------|-----------------------|
| 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 |
| 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