

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

### Earnings Season Starting Oct 01, 2023 thru the end of Nov 3, 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
<b>BULLISH STOCKS</b>										
Cinemark	CNK	11/3/23	Pre	\$ 0.20	\$ 0.61	\$ 0.41	\$ 874.80	\$ 845.61	3.45%	None
Castle Biosciences	CSTL	11/2/23	Post	\$ 0.50	\$ (0.26)	\$ (0.76)	\$ 60.61	\$ 48.57	24.79%	UP: Revenue
DraftKings	DKNG	11/2/23	Post	\$ 0.08	\$ (0.61)	\$ (0.69)	\$ 789.96	\$ 704.87	12.07%	UP: Revenue
EOG Resources	EOG	11/2/23	Post	\$ 0.47	\$ 3.44	\$ 2.97	\$ 6,212.00	\$ 5,477.57	13.41%	None
Pioneer Natural Resources	PXD	11/2/23	Post	\$ (0.17)	\$ 5.41	\$ 5.58	\$ 5,004.00	\$ 5,167.06	-3.16%	None
Sixth Street Specialty Lending	TSLX	11/2/23	Post	\$ 0.03	\$ 0.60	\$ 0.57	\$ 114.40	\$ 109.72	4.27%	None
SM Energy	SM	11/2/23	Post	\$ 0.12	\$ 1.73	\$ 1.61	\$ 640.90	\$ 628.66	1.95%	None
Trupanion	TRUP	11/2/23	Post	\$ 0.21	\$ (0.10)	\$ (0.31)	\$ 285.90	\$ 275.01	3.96%	None
Vital Energy	VTLE	11/2/23	Post	\$ (0.34)	\$ 5.16	\$ 5.50	\$ 435.50	\$ 411.04	5.95%	None
Aptiv	APTV	11/2/23	Pre	\$ 0.07	\$ 0.33	\$ 0.30	\$ 5,114.00	\$ 5,090.87	0.45%	In-Line
Bicycle Therapeutics	BCYC	11/2/23	Pre	\$ (0.06)	\$ (1.26)	\$ 1.20	\$ 5.30	\$ 12.90	-58.91%	None
Parker-Hannifin	PH	11/2/23	Pre	\$ 0.64	\$ 5.96	\$ 5.32	\$ 4,847.49	\$ 4,877.91	-0.62%	In-Line
Rockwell Automation	ROK	11/2/23	Pre	\$ 0.17	\$ 3.64	\$ 3.47	\$ 2,562.90	\$ 2,439.52	5.06%	UP: Revenue
Airbnb	ABNB	11/1/23	Post	\$ 4.52	\$ 6.63	\$ 2.11	\$ 3,397.00	\$ 3,370.98	0.77%	DOWN: Revenue
e.l.f. Beauty	ELF	11/1/23	Post	\$ 0.29	\$ 0.82	\$ 0.53	\$ 215.51	\$ 197.10	9.34%	UP: Revenue & EPS
Exact Sciences	EXAS	11/1/23	Post	\$ 0.47	\$ -	\$ (0.47)	\$ 628.34	\$ 616.79	1.87%	UP: Revenue
Lemaitre Vascular	LMAT	11/1/23	Post	\$ 0.03	\$ 0.33	\$ 0.30	\$ 47.40	\$ 47.58	-0.38%	Up: EPS / Down: Revenue
Marathon Oil	MRO	11/1/23	Post	\$ 0.05	\$ 0.77	\$ 0.72	\$ 1,813.00	\$ 1,755.70	3.26%	None
Qorvo	QRVO	11/1/23	Post	\$ 0.62	\$ 2.39	\$ 1.77	\$ 1,103.50	\$ 1,001.80	10.15%	UP: EPS
VSE Corporation	VSEC	11/1/23	Post	\$ 0.16	\$ 0.92	\$ 0.76	\$ 231.35	\$ 219.54	5.38%	In-Line
Zeta Global	ZETA	11/1/23	Post	\$ 0.01	\$ (0.27)	\$ (0.28)	\$ 189.00	\$ 178.89	5.65%	In-Line
Apellis Pharmaceuticals	APLS	11/1/23	Pre	\$ (0.18)	\$ (1.17)	\$ (0.99)	\$ 110.40	\$ 99.05	11.46%	None
Wayfair	W	11/1/23	Pre	\$ 0.35	\$ (0.13)	\$ (0.48)	\$ 2,944.00	\$ 2,984.00	-1.34%	None
Caterpillar	CAT	10/31/23	Pre	\$ 0.72	\$ 5.52	\$ 4.80	\$ 16,810.00	\$ 16,573.86	1.42%	None
Eaton	ETN	10/31/23	Pre	\$ 0.13	\$ 2.47	\$ 2.34	\$ 5,880.00	\$ 5,889.90	-0.17%	UP: EPS
Neurocrine Biosciences	NBIX	10/31/23	Pre	\$ (0.22)	\$ 0.82	\$ 1.04	\$ 498.80	\$ 479.09	4.11%	None
The Vita Coco Company	COCO	10/31/23	Pre	\$ 0.02	\$ 0.26	\$ 0.24	\$ 138.00	\$ 139.05	-0.76%	UP: Revenue
Addus HomeCare	ADUS	10/30/23	Post	\$ 0.07	\$ 1.15	\$ 1.08	\$ 270.70	\$ 267.15	1.33%	None
ON Semiconductor	ON	10/30/23	Pre	\$ 0.05	\$ 1.39	\$ 1.34	\$ 2,180.80	\$ 2,148.19	1.52%	DOWN: EPS & Revenue
Phillips 66	PSX	10/27/23	Pre	\$ (0.19)	\$ 4.63	\$ 4.82	\$ 40,322.00	\$ 41,220.74	-2.18%	None
Amazon	AMZN	10/26/23	Post	\$ 0.35	\$ 0.94	\$ 0.59	\$ 143,083.00	\$ 141,503.15	1.12%	In-Line
Customers Bancorp	CUBI	10/26/23	Post	\$ 0.99	\$ 2.58	\$ 1.59	\$ 217.55	\$ 180.70	20.39%	None
Intel	INTC	10/26/23	Post	\$ 0.19	\$ 0.41	\$ 0.22	\$ 14,200.00	\$ 13,565.36	4.68%	UP: Revenue & EPS
Carrier Global	CARR	10/26/23	Pre	\$ 0.09	\$ 0.89	\$ 0.80	\$ 5,731.00	\$ 5,887.27	-2.65%	UP: EPS
Eagle Materials	EXP	10/26/23	Pre	\$ 0.02	\$ 4.28	\$ 4.26	\$ 622.20	\$ 636.00	-2.17%	None

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Valero Energy	VLO	10/26/23	Pre	\$ 0.02	\$ 7.49	\$ 7.47	\$ 38,404.00	\$ 38,458.65	-0.14%	None
Fortune Brands Innovations	FBIN	10/25/23	Post	\$ 0.10	\$ 1.19	\$ 1.09	\$ 1,261.20	\$ 1,254.52	0.53%	<b>DOWN: EPS</b>
Meta Platforms	META	10/25/23	Post	\$ 0.75	\$ 4.39	\$ 3.64	\$ 34,146.00	\$ 33,579.33	1.69%	In-Line
ServiceNow	NOW	10/25/23	Post	\$ 0.36	\$ 2.92	\$ 2.56	\$ 2,288.00	\$ 2,273.68	0.63%	None
CNX Resources	CNX	10/25/23	Pre	\$ (0.20)	\$ 0.12	\$ 0.32	\$ 350.50	\$ 394.50	-11.15%	None
Greenbrier	GBX	10/25/23	Pre	\$ (0.09)	\$ 0.92	\$ 1.01	\$ 1,017.40	\$ 990.34	2.73%	<b>DOWN: Revenue</b>
Owens Corning	OC	10/25/23	Pre	\$ 0.26	\$ 4.15	\$ 3.89	\$ 2,479.00	\$ 2,535.74	-2.24%	None
PROG Holdings	PRG	10/25/23	Pre	\$ 0.27	\$ 0.90	\$ 0.63	\$ 582.90	\$ 570.10	2.25%	<b>UP: EPS</b>
General Motors	GM	10/24/23	Pre	\$ 0.41	\$ 2.28	\$ 1.87	\$ 44,131.00	\$ 42,482.25	3.88%	None
Sherwin-Williams	SHW	10/24/23	Pre	\$ 0.42	\$ 3.20	\$ 2.78	\$ 6,116.70	\$ 6,021.00	1.59%	<b>UP: EPS</b>
OFG Bancorp	OFG	10/20/23	Pre	\$ -	\$ 0.95	\$ 0.95	\$ 172.19	\$ 171.70	0.29%	None
JPMorgan Chase	JPM	10/13/23	Pre	\$ 0.38	\$ 4.33	\$ 3.95	\$ 40,686.00	\$ 39,627.70	2.67%	None
Accolade	ACCD	10/4/23	Post	\$ 0.11	\$ (0.43)	\$ (0.54)	\$ 96.86	\$ 94.09	2.94%	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