

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 10, 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										
Fiverr	FVRR	11/9/23	Pre	\$ 0.11	\$ 0.55	\$ 0.44	\$ 92.50	\$ 91.16	1.47%	In-Line
Carrols Restaurant Group	TAST	11/9/23	Pre	\$ 0.11	\$ 0.16	\$ 0.05	\$ 475.76	\$ 469.04	1.43%	UP: EPS
Wix.com	WIX	11/9/23	Pre	\$ 0.40	\$ 1.10	\$ 0.70	\$ 393.80	\$ 399.50	-1.43%	UP: Revenue
AppLovin	APP	11/8/23	Post	\$ 0.05	\$ 0.32	\$ 0.27	\$ 864.26	\$ 796.40	8.52%	None
Duolingo	DUOL	11/8/23	Post	\$ 0.13	\$ 0.06	\$ (0.07)	\$ 137.60	\$ 132.14	4.13%	UP: Revenue
Lyft	LYFT	11/8/23	Post	\$ 0.09	\$ 0.24	\$ 0.15	\$ 1,157.55	\$ 1,142.64	1.30%	None
ANI Pharma	ANIP	11/8/23	Pre	\$ 0.43	\$ 1.27	\$ 0.84	\$ 131.83	\$ 111.92	17.79%	UP: Revenue & EPS
Arcus Biosciences	RCUS	11/7/23	Post	\$ 0.19	\$ (0.94)	\$ (1.13)	\$ 32.00	\$ 27.57	16.07%	None
Coty	COTY	11/7/23	Post	\$ (0.08)	\$ 0.09	\$ 0.17	\$ 1,641.40	\$ 1,581.11	3.81%	None
Devon Energy	DVN	11/7/23	Post	\$ (0.49)	\$ 1.07	\$ 1.56	\$ 3,454.00	\$ 3,959.06	-12.76%	None
Toast	TOST	11/7/23	Post	\$ 0.02	\$ (0.09)	\$ (0.11)	\$ 1,032.00	\$ 1,031.83	0.02%	In-Line
Xencor	XNCR	11/7/23	Post	\$ 0.33	\$ (0.40)	\$ (0.73)	\$ 59.16	\$ 30.01	97.13%	None
Ardmore Shipping Co	ASC	11/7/23	Pre	\$ 0.06	\$ 0.49	\$ 0.43	\$ 86.94	\$ 53.47	62.60%	None
Arvinas	ARVN	11/7/23	Pre	\$ 0.40	\$ (1.18)	\$ (1.58)	\$ 34.60	\$ 39.58	-12.58%	None
Marinus Pharmaceuticals	MRNS	11/7/23	Pre	\$ 0.05	\$ (0.61)	\$ (0.66)	\$ 7.34	\$ 6.28	16.88%	None
Alphatec Holdings	ATEC	11/6/23	Post	\$ (0.06)	\$ (0.14)	\$ (0.08)	\$ 118.26	\$ 114.24	3.52%	UP: EPS
NeoGenomics	NEO	11/6/23	Post	\$ 0.07	\$ -	\$ (0.07)	\$ 151.95	\$ 141.65	7.27%	UP: Revenue
NXP Semi	NXPI	11/6/23	Post	\$ 0.08	\$ 3.70	\$ 3.62	\$ 3,434.00	\$ 3,407.95	0.76%	DOWN: Revenue
Viper Energy Partners	VNOM	11/6/23	Post	\$ 0.63	\$ 1.10	\$ 0.47	\$ 293.40	\$ 199.43	47.12%	None
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	TS LX	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

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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
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%	DOWN: EPS
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%	DOWN: Revenue
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%	UP: EPS
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%	UP: EPS
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

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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