

EARNINGS SUMMARY for All Bullish and Bearish Positions in all Alpha DNA All Cap portfolio Earnings Season Starting October 01, 2023 thru the end of Oct 27, 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										
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

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