

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

Earnings Season Starting October 01, 2024 thru the end of November 1, 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										
Alaska Air	ALK	10/31/24	Pre	\$ 0.03	\$ 2.25	\$ 2.22	\$ 3,072.00	\$ 3,004.76	2.24%	DOWN: EPS
Alnylam Pharma	ALNY	10/31/24	Pre	\$ 0.42	\$ (0.50)	\$ (0.92)	\$ 500.90	\$ 532.91	-6.01%	None
Generac	GNRC	10/31/24	Pre	\$ 0.30	\$ 2.25	\$ 1.95	\$ 1,173.60	\$ 1,161.82	1.01%	In-line
Intercontinental Exchange	ICE	10/31/24	Pre	\$ -	\$ 1.55	\$ 1.55	\$ 2,349.00	\$ 2,352.69	-0.16%	None
Itron	ITRI	10/31/24	Pre	\$ 0.72	\$ 1.84	\$ 1.12	\$ 615.46	\$ 596.41	3.19%	UP: Revenue & EPS
Norwegian Cruise Line	NCLH	10/31/24	Pre	\$ 0.05	\$ 0.99	\$ 0.94	\$ 2,806.60	\$ 2,767.17	1.42%	UP: EPS
Apple	AAPL	10/31/24	Post	\$ 0.04	\$ 1.64	\$ 1.60	\$ 94,930.00	\$ 94,521.45	0.43%	None
Ardelyx	JBLU	10/31/24	Post	\$ 0.05	\$ -	\$ 0.05	\$ 92.10	\$ 86.64	6.30%	None
Onto Innovation	EA	10/31/24	Post	\$ 0.02	\$ 1.34	\$ 1.32	\$ 252.20	\$ 250.85	0.54%	In-line
Blueprint Medicines	BPMC	10/30/24	Pre	\$ 0.07	\$ (0.89)	\$ (0.96)	\$ 128.20	\$ 127.56	0.50%	None
Brinker	EAT	10/30/24	Pre	\$ 0.26	\$ 0.95	\$ 0.69	\$ 1,139.00	\$ 1,101.15	3.44%	UP: Revenue & EPS
Neurocrine Biosciences	NBIX	10/30/24	Pre	\$ 0.29	\$ 1.81	\$ 1.52	\$ 622.10	\$ 600.64	3.57%	None
Tradeweb Markets	TW	10/30/24	Pre	\$ -	\$ 0.75	\$ 0.75	\$ 448.92	\$ 450.88	-0.43%	None
Wingstop	WING	10/30/24	Pre	\$ (0.08)	\$ 0.88	\$ 0.96	\$ 162.50	\$ 160.24	1.41%	None
Allegiant Travel	ALGT	10/30/24	Post	\$ (0.15)	\$ (2.02)	\$ (1.87)	\$ 562.20	\$ 561.70	0.09%	In-line
DoorDash	DASH	10/30/24	Post	\$ 0.18	\$ 0.38	\$ 0.20	\$ 2,706.00	\$ 2,659.33	1.75%	None
Meta Platforms	META	10/30/24	Post	\$ 0.81	\$ 6.03	\$ 5.22	\$ 40,589.00	\$ 40,213.28	0.93%	In-line
Monolithic Power	MPWR	10/30/24	Post	\$ 0.09	\$ 4.06	\$ 3.97	\$ 620.12	\$ 600.60	3.25%	In-line
Omega Health	OHI	10/30/24	Post	\$ 0.01	\$ 0.71	\$ 0.70	\$ 227.77	\$ 215.79	5.55%	UP: EPS
Sprouts Farmers Market	SFM	10/30/24	Post	\$ 0.14	\$ 0.91	\$ 0.77	\$ 1,945.70	\$ 1,876.24	3.70%	UP: EPS
Frontier Group Holdings	ULCC	10/29/24	Pre	\$ (0.03)	\$ (0.05)	\$ (0.02)	\$ 935.00	\$ 943.30	-0.88%	None
JetBlue Airways	JBLU	10/29/24	Pre	\$ 0.05	\$ (0.16)	\$ (0.21)	\$ 2,365.00	\$ 2,355.56	0.40%	DOWN: Revenue
Electronic Arts	EA	10/29/24	Post	\$ 0.22	\$ 1.11	\$ 0.89	\$ 2,079.00	\$ 2,040.12	1.91%	DOWN: Revenue & EPS
Exelixis	EXEL	10/29/24	Post	\$ 0.13	\$ 0.47	\$ 0.34	\$ 539.50	\$ 490.31	10.03%	UP: Revenue
Boot Barn Holdings	BOOT	10/28/24	Post	\$ (0.01)	\$ 0.95	\$ 0.96	\$ 425.80	\$ 424.42	0.33%	DOWN: EPS
LTC Properties	LTC	10/28/24	Post	\$ 0.08	\$ 0.78	\$ 0.70	\$ 55.78	\$ 35.45	57.35%	None
HCA	HCA	10/25/24	Pre	\$ (0.06)	\$ 4.90	\$ 4.96	\$ 17,487.00	\$ 17,540.05	-0.30%	In-line
Bread Financial	BFH	10/24/24	Pre	\$ (0.11)	\$ 1.83	\$ 1.94	\$ 983.00	\$ 981.26	0.18%	None
Life Time	LTH	10/24/24	Pre	\$ -	\$ 0.19	\$ 0.19	\$ 693.20	\$ 684.13	1.33%	UP: Revenue
TechnipFMC	FTI	10/24/24	Pre	\$ 0.25	\$ 0.64	\$ 0.39	\$ 2,348.40	\$ 2,347.19	0.05%	None
First Financial Bancorp	BKR	10/24/24	Post	\$ 0.01	\$ 0.67	\$ 0.66	\$ 201.26	\$ 214.27	-6.07%	None
Texas Roadhouse	TXRH	10/24/24	Post	\$ (0.06)	\$ 1.26	\$ 1.32	\$ 1,273.00	\$ 1,274.67	-0.13%	None
Amphenol	APH	10/23/24	Pre	\$ 0.05	\$ 0.50	\$ 0.45	\$ 4,040.00	\$ 3,806.52	6.13%	UP: Revenue
Boston Scientific	BSX	10/23/24	Pre	\$ 0.04	\$ 0.63	\$ 0.59	\$ 4,209.00	\$ 4,040.80	4.16%	UP: Revenue
PROG Holdings	PRG	10/23/24	Pre	\$ (0.03)	\$ 0.77	\$ 0.80	\$ 606.10	\$ 601.86	0.70%	In-line

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Impinj	PI	10/23/24	Post	\$ 0.08	\$ 0.56	\$ 0.48	\$ 95.20	\$ 92.86	2.52%	UP: Revenue & EPS
Lending Club	LC	10/23/24	Post	\$ 0.06	\$ 0.13	\$ 0.07	\$ 201.90	\$ 190.40	6.04%	
BankUnited	BKU	10/22/24	Pre	\$ 0.07	\$ 0.81	\$ 0.74	\$ 257.02	\$ 260.93	-1.50%	None
Baker Hughes	BKR	10/22/24	Post	\$ 0.06	\$ 0.67	\$ 0.61	\$ 6,908.00	\$ 7,210.73	-4.20%	None
Enova International	ENVA	10/22/24	Post	\$ 0.14	\$ 2.45	\$ 2.31	\$ 689.92	\$ 666.33	3.54%	None
Commerce Bancshares	CBSH	10/17/24	Pre	\$ 0.07	\$ 1.07	\$ 1.00	\$ 421.40	\$ 419.72	0.40%	None
Intuitive Surgical	ISRG	10/17/24	Post	\$ 0.20	\$ 1.84	\$ 1.64	\$ 2,038.10	\$ 2,005.48	1.63%	None
Home Bancshares	HOMB	10/16/24	Post	\$ (0.03)	\$ 0.50	\$ 0.53	\$ 258.00	\$ 258.90	-0.35%	None
FB Financial	FBK	10/15/24	Pre	\$ 0.06	\$ 0.86	\$ 0.80	\$ 129.69	\$ 128.26	1.11%	None
Progressive	PGR	10/15/24	Pre	\$ 0.29	\$ 3.97	\$ 3.68	\$ 19,455.60	\$ 19,024.80	2.26%	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