

EARNINGS SUMMARY for All Bullish and Bearish Positions in all Alpha DNA managed portfolios

Earnings Season Starting Jan 01, 2023 thru the end of Feb 16, 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										
Applied Materials	AMAT	2/16/23	Post	\$ 0.11	\$ 2.03	\$ 1.92	\$ 6,739.00	\$ 6,655.92	1.25%	In Line
Procore Technologies	PCOR	2/16/23	Post	\$ 0.06	\$ (0.08)	\$ (0.14)	\$ 202.05	\$ 189.97	6.36%	UP: Revenue
Crocs	CROX	2/16/23	Pre	\$ 0.42	\$ 2.65	\$ 2.23	\$ 945.16	\$ 939.16	0.64%	UP: Revenue & EPS
Scorpio Tankers	STNG	2/16/23	Pre	\$ 0.02	\$ 4.24	\$ 4.22	\$ 493.70	\$ 446.96	10.46%	None
Cisco	CSCO	2/15/23	Post	\$ 0.02	\$ 0.88	\$ 0.86	\$ 13,592.00	\$ 13,409.31	1.36%	UP: Revenue & EPS
Copa Holdings	CPA	2/15/23	Post	\$ 0.45	\$ 4.49	\$ 4.04	\$ 890.61	\$ 887.42	0.36%	None
Airbnb	ABNB	2/14/23	Post	\$ 0.21	\$ 0.48	\$ 0.27	\$ 1,902.00	\$ 1,861.42	2.18%	UP: Revenue
NerdWallet	NRDS	2/14/23	Post	\$ 0.04	\$ 0.12	\$ 0.08	\$ 142.00	\$ 139.90	1.50%	UP: Revenue
Arista Networks	ANET	2/13/23	Post	\$ 0.20	\$ 1.41	\$ 1.21	\$ 1,275.55	\$ 1,201.02	6.21%	UP: Revenue
Lattice Semi	LSCC	2/13/23	Post	\$ 0.01	\$ 0.49	\$ 0.48	\$ 175.96	\$ 174.73	0.70%	UP: Revenue
MRC Global	MRC	2/13/23	Post	\$ 0.04	\$ 0.32	\$ 0.28	\$ 869.00	\$ 872.18	-0.36%	None
Alteryx	AYX	2/9/23	Post	\$ 0.33	\$ 0.84	\$ 0.51	\$ 301.10	\$ 279.31	7.80%	UP: Revenue & EPS
Axcelis Tech	ACLS	2/8/23	Post	\$ 0.20	\$ 1.71	\$ 1.51	\$ 266.05	\$ 251.80	5.66%	UP: Revenue / Down: EPS
Patterson-UTI	PTEN	2/8/23	Post	\$ 0.01	\$ 0.46	\$ 0.45	\$ 788.50	\$ 758.68	3.93%	None
Performance Food Group	PFGC	2/8/23	Pre	\$ 0.08	\$ 0.83	\$ 0.75	\$ 13,900.00	\$ 13,894.22	0.04%	Down: Revenue
Perion Network	PERI	2/8/23	Pre	\$ 0.17	\$ 0.90	\$ 0.73	\$ 209.67	\$ 204.41	2.57%	In Line
Inspire Medical Systems	INSP	2/7/23	Post	\$ 0.64	\$ 0.10	\$ (0.54)	\$ 137.90	\$ 137.75	0.11%	In Line
Ares Capital	ARCC	2/7/23	Pre	\$ 0.07	\$ 0.63	\$ 0.56	\$ 640.00	\$ 584.52	9.49%	None
nVent Electric	NVT	2/7/23	Pre	\$ 0.08	\$ 0.66	\$ 0.58	\$ 742.00	\$ 712.01	4.21%	UP: EPS & Revenue / Down: Revenue
Neurocrine Biosciences	NBIX	2/6/23	Pre	\$ (0.20)	\$ 1.24	\$ 1.44	\$ 412.00	\$ 408.96	0.74%	None
Cboe Global Markets	CBOE	2/3/23	Pre	\$ 0.04	\$ 1.80	\$ 1.76	\$ 457.10	\$ 458.64	-0.34%	None
Ametek	AME	2/2/23	Pre	\$ 0.05	\$ 1.52	\$ 1.47	\$ 1,630.00	\$ 1,586.61	2.73%	Down: EPS
Grainger	GWV	2/2/23	Pre	\$ 0.14	\$ 7.14	\$ 7.00	\$ 3,802.00	\$ 3,811.85	-0.26%	UP: Revenue & EPS
Parker-Hannifin	PH	2/2/23	Pre	\$ 0.30	\$ 4.76	\$ 4.46	\$ 4,674.80	\$ 4,441.72	5.25%	UP: EPS
Benchmark Electronics	BHE	2/1/23	Post	\$ -	\$ 0.60	\$ 0.60	\$ 750.64	\$ 780.00	-3.76%	Down: EPS
Johnson Controls	JCI	2/1/23	Pre	\$ -	\$ 0.67	\$ 0.67	\$ 6,068.00	\$ 6,251.69	-2.94%	Down: Revenue & EPS
Mondelez Int'l	MDLZ	1/31/23	Post	\$ 0.03	\$ 0.73	\$ 0.70	\$ 8,695.00	\$ 8,302.48	4.73%	None
Super Micro Computer	SMCI	1/31/23	Post	\$ 0.23	\$ 3.26	\$ 3.03	\$ 1,803.20	\$ 1,777.45	1.45%	Down: Revenue
Caterpillar	CAT	1/31/23	Pre	\$ (0.17)	\$ 3.86	\$ 4.03	\$ 16,597.00	\$ 15,838.10	4.79%	None
Hubbell	HUBB	1/31/23	Pre	\$ 0.20	\$ 2.60	\$ 2.40	\$ 1,219.60	\$ 1,242.60	-1.85%	In Line
McDonald's	MCD	1/31/23	Pre	\$ 0.13	\$ 2.59	\$ 2.46	\$ 5,926.00	\$ 5,751.37	3.04%	None

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Confluent	CFLT	1/30/23	Post	\$ 0.06	\$ (0.09)	\$ (0.15)	\$ 168.67	\$ 164.24	2.70%	UP: EPS / Down: Revenue	
Helmerich & Payne	HP	1/30/23	Post	\$ 0.30	\$ 1.11	\$ 0.81	\$ 719.60	\$ 699.92	2.81%		None
Capital Southwest Corp.	CSWC	1/30/23	Post	\$ 0.06	\$ 0.62	\$ 0.56	\$ 32.77	\$ 30.23	8.40%		None
Roper	ROP	1/27/23	Pre	\$ 0.15	\$ 3.92	\$ 3.77	\$ 1,430.00	\$ 1,432.90	-0.20%	In Line	
Assoc Banc-Corp	ASB	1/26/23	Post	\$ 0.04	\$ 0.70	\$ 0.66	\$ 350.65	\$ 346.62	1.16%	None	
First Financial	FFBC	1/26/23	Post	\$ 0.04	\$ 0.73	\$ 0.69	\$ 215.48	\$ 198.33	8.65%	None	
American Airlines	AAL	1/26/23	Pre	\$ 0.10	\$ 1.17	\$ 1.07	\$ 13,189.00	\$ 13,199.00	-0.08%	UP: EPS	
Cullen / Frost	CFR	1/26/23	Pre	\$ 0.15	\$ 2.91	\$ 2.76	\$ 507.14	\$ 501.12	1.20%	None	
Southwest Air	LUV	1/26/23	Pre	\$ (0.27)	\$ (0.38)	\$ (0.11)	\$ 6,172.00	\$ 6,136.46	0.58%	Down: Revenue	
Tractor Supply	TSCO	1/26/23	Pre	\$ 0.08	\$ 2.43	\$ 2.35	\$ 4,006.00	\$ 3,881.87	3.20%	In Line	
OFG Bancorp	OFG	1/26/23	Pre	\$ 0.05	\$ 0.97	\$ 0.92	\$ 168.29	\$ 162.40	3.63%	None	
Heritage Financial	HFWA	1/26/23	Pre	\$ 0.01	\$ 0.64	\$ 0.63	\$ 69.69	\$ 69.10	0.85%	None	
Calix Networks	CALX	1/25/23	Post	\$ (0.09)	\$ 0.17	\$ 0.26	\$ 244.50	\$ 241.20	1.37%	UP: Revenue	
Lam Research	LRCX	1/25/23	Post	\$ 0.71	\$ 10.71	\$ 10.00	\$ 5,277.57	\$ 5,083.55	3.82%	Down: Revenue & EPS	
Qualtrics	XM	1/25/23	Post	\$ 0.01	\$ 0.03	\$ 0.02	\$ 389.09	\$ 381.12	2.09%	UP: EPS & Revenue / Down: Revenue	
United Rentals	URI	1/25/23	Post	\$ (0.54)	\$ 9.74	\$ 10.28	\$ 3,296.00	\$ 3,294.70	0.04%		UP: Revenue
BOK Financial	BOKF	1/25/23	Pre	\$ 0.25	\$ 2.51	\$ 2.26	\$ 549.71	\$ 506.00	8.64%	None	
Lakeland Financial	LKFN	1/25/23	Pre	\$ (0.12)	\$ 1.01	\$ 1.13	\$ 67.36	\$ 66.55	1.22%	None	
RPC	RES	1/25/23	Pre	\$ 0.12	\$ 0.41	\$ 0.29	\$ 482.00	\$ 462.37	4.25%	None	
Stock Yards Bancorp	SYBT	1/25/23	Pre	\$ 0.04	\$ 1.01	\$ 0.97	\$ 88.61	\$ 86.34	2.63%	None	
Trustmark	TRMK	1/24/23	Post	\$ (0.12)	\$ 0.68	\$ 0.80	\$ 195.20	\$ 196.31	-0.57%	None	
Veritex Holdings	VBTX	1/24/23	Post	\$ (0.14)	\$ 0.74	\$ 0.88	\$ 120.40	\$ 121.22	-0.68%	None	
Old National Bancorp	ONB	1/24/23	Pre	\$ (0.01)	\$ 0.56	\$ 0.57	\$ 561.51	\$ 469.98	19.48%	None	
PACCAR	PCAR	1/24/23	Pre	\$ 0.44	\$ 2.64	\$ 2.20	\$ 7,734.70	\$ 7,157.89	8.06%	None	
Northwest Bancshares	NWBI	1/23/23	Pre	\$ (0.01)	\$ 0.30	\$ 0.31	\$ 144.90	\$ 141.88	2.13%	None	
Synchrony Financial	SYF	1/23/23	Pre	\$ 0.13	\$ 1.26	\$ 1.13	\$ 3,093.00	\$ 3,047.33	1.50%	None	
Huntington Banc	HBAN	1/20/23	Pre	\$ 0.03	\$ 0.43	\$ 0.40	\$ 1,970.00	\$ 1,948.25	1.12%	None	
Regions Fncl	RF	1/20/23	Pre	\$ 0.06	\$ 0.71	\$ 0.65	\$ 2,001.00	\$ 1,953.17	2.45%	None	
SLB	SLB	1/20/23	Pre	\$ 0.03	\$ 0.71	\$ 0.68	\$ 7,879.00	\$ 7,795.83	1.07%	None	
Banner Corp	BANR	1/19/23	Post	\$ (0.01)	\$ 1.58	\$ 1.59	\$ 175.70	\$ 168.94	4.00%	None	
Bank OZK	OZK	1/19/23	Post	\$ 0.04	\$ 1.34	\$ 1.30	\$ 360.00	\$ 343.20	4.90%	None	
WestAmerica Preferred Bank	WABC	1/19/23	Pre	\$ 0.01	\$ 1.46	\$ 1.45	\$ 79.62	\$ 78.92	0.89%	None	
	PFBC	1/19/23	Pre	\$ 0.14	\$ 2.71	\$ 2.57	\$ 76.92	\$ 74.10	3.81%	None	
Discover Financial Services	DFS	1/18/23	Post	\$ 0.06	\$ 3.77	\$ 3.71	\$ 3,732.00	\$ 3,680.45	1.40%	None	
Wintrust Financial	WTFC	1/18/23	Post	\$ (0.35)	\$ 2.23	\$ 2.58	\$ 550.66	\$ 554.25	-0.65%	None	
Hancock Whitney	HWC	1/17/23	Post	\$ -	\$ 1.65	\$ 1.65	\$ 375.18	\$ 388.47	-3.42%	None	
Pinnacle Financial	PNFP	1/17/23	Post	\$ (0.28)	\$ 1.76	\$ 2.04	\$ 401.80	\$ 429.74	-6.50%	None	
United Airlines	UAL	1/17/23	Post	\$ 0.33	\$ 2.46	\$ 2.13	\$ 12,400.00	\$ 12,233.40	1.36%	None	
BNY Mellon	BK	1/13/23	Pre	\$ 0.06	\$ 1.30	\$ 1.24	\$ 3,918.00	\$ 4,124.65	-5.01%	None	

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Delta Airlines	DAL	1/13/23	Pre	\$ 0.14	\$ 1.48	\$ 1.34	\$ 13,435.00	\$ 12,717.83	5.64%	UP: Revenue / Down: EPS
JPMorgan Chase	JPM	1/13/23	Pre	\$ 0.47	\$ 3.57	\$ 3.10	\$ 34,547.00	\$ 34,226.27	0.94%	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