

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 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
BULLISH STOCKS										
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
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
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
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
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

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Regions FncI	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
Bank OZK	OZK	1/19/23	Post	\$ 0.04	\$ 1.34	\$ 1.30	\$ 360.00	\$ 343.20	4.90%	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
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