

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

Earnings Season Starting Jan 01, 2023 thru the end of Mar 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 | | | | | | | | | | |
| Hibbett | HIBB | 3/3/23 | Pre | \$ (0.05) | \$ 2.91 | \$ 2.96 | \$ 458.30 | \$ 476.57 | -3.83% | In Line |
| Hewlett Packard Enterprise | HPE | 3/2/23 | Post | \$ 0.10 | \$ 0.63 | \$ 0.53 | \$ 7,809.00 | \$ 7,402.16 | 5.50% | UP: Revenue |
| Okta | OKTA | 3/1/23 | Post | \$ 0.21 | \$ 0.30 | \$ 0.09 | \$ 510.00 | \$ 489.58 | 4.17% | UP: Revenue & EPS |
| Splunk | SPLK | 3/1/23 | Post | \$ 0.89 | \$ 2.04 | \$ 1.15 | \$ 1,251.11 | \$ 1,074.15 | 16.47% | Down: Revenue |
| Fate Therapeutics | FATE | 2/28/23 | Post | \$ 0.27 | \$ (0.58) | \$ (0.85) | \$ 44.36 | \$ 18.41 | 140.96% | None |
| Revanche Therapeutics | RVNC | 2/28/23 | Post | \$ (0.08) | \$ 1.82 | \$ 1.07 | \$ 49.90 | \$ 45.10 | 10.64% | None |
| Autozone | AZO | 2/28/23 | Pre | \$ 2.73 | \$ 24.64 | \$ 21.91 | \$ 3,690.98 | \$ 3,555.18 | 3.82% | None |
| International Seaways | INSW | 2/28/23 | Pre | \$ 0.74 | \$ 4.40 | \$ 3.66 | \$ 338.20 | \$ 309.54 | 9.26% | None |
| American Woodmark | AMWD | 2/28/23 | Pre | \$ (0.32) | \$ 1.46 | \$ 1.78 | \$ 480.70 | \$ 508.43 | -5.45% | None |
| Life Storage | LSI | 2/23/23 | Post | \$ 0.05 | \$ 1.69 | \$ 1.64 | \$ 274.68 | \$ 263.89 | 4.09% | Down: EPS |
| Dynavax | DVAX | 2/23/23 | Post | \$ 0.01 | \$ 0.45 | \$ 0.44 | \$ 184.50 | \$ 178.40 | 3.42% | In Line |
| Planet Fitness | PLNT | 2/23/23 | Pre | \$ 0.06 | \$ 0.53 | \$ 0.47 | \$ 281.30 | \$ 271.48 | 3.62% | UP: EPS |
| Cross Country | CCRN | 2/22/23 | Post | \$ 0.20 | \$ 1.09 | \$ 0.89 | \$ 628.22 | \$ 594.57 | 5.66% | UP: Revenue |
| Etsy | ETSY | 2/22/23 | Post | \$ (0.03) | \$ 0.77 | \$ 0.80 | \$ 807.20 | \$ 752.12 | 7.32% | In Line |
| Exact Sciences | EXAS | 2/21/23 | Post | \$ 0.06 | \$ (0.72) | \$ (0.78) | \$ 553.00 | \$ 525.61 | 5.21% | In Line |
| Walmart | WMT | 2/21/23 | Pre | \$ 0.20 | \$ 1.71 | \$ 1.51 | \$ 164,048.00 | \$ 158,674.29 | 3.39% | Down: EPS |
| Applied Materials | AMAT | 2/16/23 | Post | \$ 0.11 | \$ 2.03 | \$ 1.92 | \$ 6,739.00 | \$ 6,655.92 | 1.25% | In Line |
| Procure 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 |

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

Earnings Season Starting Jan 01, 2023 thru the end of Mar 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 |
|-------------------------|--------|---------------|--------------------------------|--------------|------------|---------------|------------------------------|---------------------------------|---------------|---|
| 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 UP: EPS & Revenue / Down: Revenue |
| nVent Electric | NVT | 2/7/23 | Pre | \$ 0.08 | \$ 0.66 | \$ 0.58 | \$ 742.00 | \$ 712.01 | 4.21% | |
| 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 UP: Revenue & EPS UP: EPS |
| Grainger | GWV | 2/2/23 | Pre | \$ 0.14 | \$ 7.14 | \$ 7.00 | \$ 3,802.00 | \$ 3,811.85 | -0.26% | |
| Parker-Hannifin | PH | 2/2/23 | Pre | \$ 0.30 | \$ 4.76 | \$ 4.46 | \$ 4,674.80 | \$ 4,441.72 | 5.25% | |
| 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 Down: Revenue |
| Super Micro Computer | SMCI | 1/31/23 | Post | \$ 0.23 | \$ 3.26 | \$ 3.03 | \$ 1,803.20 | \$ 1,777.45 | 1.45% | |
| Caterpillar | CAT | 1/31/23 | Pre | \$ (0.17) | \$ 3.86 | \$ 4.03 | \$ 16,597.00 | \$ 15,838.10 | 4.79% | None In Line None |
| Hubbell | HUBB | 1/31/23 | Pre | \$ 0.20 | \$ 2.60 | \$ 2.40 | \$ 1,219.60 | \$ 1,242.60 | -1.85% | |
| McDonald's | MCD | 1/31/23 | Pre | \$ 0.13 | \$ 2.59 | \$ 2.46 | \$ 5,926.00 | \$ 5,751.37 | 3.04% | |
| Confluent | CFLT | 1/30/23 | Post | \$ 0.06 | \$ (0.09) | \$ (0.15) | \$ 168.67 | \$ 164.24 | 2.70% | UP: EPS / Down: Revenue None None |
| Helmerich & Payne | HP | 1/30/23 | Post | \$ 0.30 | \$ 1.11 | \$ 0.81 | \$ 719.60 | \$ 699.92 | 2.81% | |
| Capital Southwest Corp. | CSWC | 1/30/23 | Post | \$ 0.06 | \$ 0.62 | \$ 0.56 | \$ 32.77 | \$ 30.23 | 8.40% | |
| 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 None |
| First Financial | FFBC | 1/26/23 | Post | \$ 0.04 | \$ 0.73 | \$ 0.69 | \$ 215.48 | \$ 198.33 | 8.65% | |
| American Airlines | AAL | 1/26/23 | Pre | \$ 0.10 | \$ 1.17 | \$ 1.07 | \$ 13,189.00 | \$ 13,199.00 | -0.08% | UP: EPS None Down: Revenue In Line None None None |
| Cullen / Frost | CFR | 1/26/23 | Pre | \$ 0.15 | \$ 2.91 | \$ 2.76 | \$ 507.14 | \$ 501.12 | 1.20% | |
| Southwest Air | LUV | 1/26/23 | Pre | \$ (0.27) | \$ (0.38) | \$ (0.11) | \$ 6,172.00 | \$ 6,136.46 | 0.58% | |
| Tractor Supply | TSCO | 1/26/23 | Pre | \$ 0.08 | \$ 2.43 | \$ 2.35 | \$ 4,006.00 | \$ 3,881.87 | 3.20% | |
| OFG Bancorp | OFG | 1/26/23 | Pre | \$ 0.05 | \$ 0.97 | \$ 0.92 | \$ 168.29 | \$ 162.40 | 3.63% | |
| Heritage Financial | HFVA | 1/26/23 | Pre | \$ 0.01 | \$ 0.64 | \$ 0.63 | \$ 69.69 | \$ 69.10 | 0.85% | |
| Calix Networks | CALX | 1/25/23 | Post | \$ (0.09) | \$ 0.17 | \$ 0.26 | \$ 244.50 | \$ 241.20 | 1.37% | |
| Lam Research | LRCX | 1/25/23 | Post | \$ 0.71 | \$ 10.71 | \$ 10.00 | \$ 5,277.57 | \$ 5,083.55 | 3.82% | |
| Qualtrics | XM | 1/25/23 | Post | \$ 0.01 | \$ 0.03 | \$ 0.02 | \$ 389.09 | \$ 381.12 | 2.09% | UP: EPS & Revenue / Down: Revenue UP: Revenue |
| United Rentals | URI | 1/25/23 | Post | \$ (0.54) | \$ 9.74 | \$ 10.28 | \$ 3,296.00 | \$ 3,294.70 | 0.04% | |
| BOK Financial | BOKF | 1/25/23 | Pre | \$ 0.25 | \$ 2.51 | \$ 2.26 | \$ 549.71 | \$ 506.00 | 8.64% | None None None None None |
| Lakeland Financial | LKFN | 1/25/23 | Pre | \$ (0.12) | \$ 1.01 | \$ 1.13 | \$ 67.36 | \$ 66.55 | 1.22% | |
| RPC | RES | 1/25/23 | Pre | \$ 0.12 | \$ 0.41 | \$ 0.29 | \$ 482.00 | \$ 462.37 | 4.25% | |
| Stock Yards Bancorp | SYBT | 1/25/23 | Pre | \$ 0.04 | \$ 1.01 | \$ 0.97 | \$ 88.61 | \$ 86.34 | 2.63% | |

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

Earnings Season Starting Jan 01, 2023 thru the end of Mar 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 |
|-----------------------------|--------|---------------|--------------------------------|--------------|------------|---------------|------------------------------|---------------------------------|---------------|-------------------------|
| 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 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 |
| 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 |
| 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