

## EARNINGS SUMMARY for All Bullish and Bearish Positions in all Alpha DNA All Cap portfolio

### Earnings Season Starting Jan 01, 2024 thru the end of Feb 16, 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
<b>BULLISH STOCKS</b>										
Applied Materials	AMAT	2/15/24	Post	\$ 0.23	\$ 2.13	\$ 1.90	\$ 6,710.00	\$ 6,483.35	3.50%	In-line
Coinbase Global	COIN	2/15/24	Post	\$ 1.02	\$ 1.04	\$ 0.02	\$ 953.80	\$ 826.10	15.46%	None
Corcept Therapeutics	CORT	2/15/24	Post	\$ 0.02	\$ 0.28	\$ 0.26	\$ 135.41	\$ 129.27	4.75%	None
DoorDash	DASH	2/15/24	Post	\$ (0.26)	\$ (0.39)	\$ (0.13)	\$ 2,303.00	\$ 2,250.23	2.35%	None
Sixth Street Specialty Lending	TSLX	2/15/24	Post	\$ 0.04	\$ 0.62	\$ 0.58	\$ 119.50	\$ 113.52	5.27%	None
Trupanion	TRUP	2/15/24	Post	\$ 0.13	\$ (0.05)	\$ (0.18)	\$ 295.50	\$ 289.84	1.95%	None
AppLovin	APP	2/14/24	Post	\$ 0.14	\$ 0.49	\$ 0.35	\$ 953.26	\$ 928.66	2.65%	UP: Revenue
Twilio	TWLO	2/14/24	Post	\$ 0.29	\$ 0.86	\$ 0.57	\$ 1,075.95	\$ 1,045.99	2.86%	Up: EPS / Down: Revenue
Upwork	UPWK	2/14/24	Post	\$ 0.03	\$ 0.20	\$ 0.17	\$ 183.93	\$ 178.15	3.24%	UP: Revenue & EPS
CME Group	CME	2/14/24	Pre	\$ 0.09	\$ 2.37	\$ 2.28	\$ 1,439.00	\$ 1,426.62	0.87%	None
Parsons	PSN	2/14/24	Pre	\$ 0.03	\$ 0.69	\$ 0.66	\$ 1,500.00	\$ 1,333.40	12.49%	UP: Revenue
Akamai Tech	AKAM	2/13/24	Post	\$ 0.09	\$ 1.69	\$ 1.60	\$ 995.00	\$ 999.09	-0.41%	In-line
Lyft	LYFT	2/13/24	Post	\$ 0.11	\$ 0.19	\$ 0.08	\$ 1,200.00	\$ 1,220.19	-1.65%	None
Datadog	DDOG	2/13/24	Pre	\$ 0.01	\$ 0.44	\$ 0.43	\$ 589.65	\$ 568.73	3.68%	Up: Q1 Rev / Down: FY Rev & EPS
Monday.com	MNDY	2/12/24	Pre	\$ 0.33	\$ 0.65	\$ 0.32	\$ 202.60	\$ 197.97	2.34%	In-line
Affirm	AFRM	2/8/24	Post	\$ 0.18	\$ (0.54)	\$ (0.72)	\$ 591.11	\$ 520.85	13.49%	UP: Revenue
Dexcom	DXCM	2/8/24	Post	\$ 0.07	\$ 0.50	\$ 0.43	\$ 1,034.50	\$ 1,015.31	1.89%	In-line
Pinterest	PINS	2/8/24	Post	\$ 0.01	\$ 0.53	\$ 0.52	\$ 981.26	\$ 991.31	-1.01%	In-line
Allstate	ALL	2/7/24	Post	\$ 1.88	\$ 5.82	\$ 3.94	\$ 14,832.00	\$ 12,694.27	16.84%	None
EastGroup	EGP	2/7/24	Post	\$ 0.02	\$ 2.03	\$ 2.01	\$ 149.15	\$ 145.29	2.66%	In-line
e.l.f. Beauty	ELF	2/6/24	Post	\$ 0.17	\$ 0.74	\$ 0.57	\$ 270.90	\$ 238.89	13.40%	UP: Revenue & EPS
Ametek	AME	2/6/24	Pre	\$ 0.05	\$ 1.68	\$ 1.63	\$ 1,730.00	\$ 1,733.94	-0.23%	DOWN: EPS
Deciphera Pharmaceuticals	DCPH	2/6/24	Pre	\$ 0.04	\$ (0.54)	\$ (0.58)	\$ 48.30	\$ 45.93	5.16%	None
Tradeweb Markets	TW	2/6/24	Pre	\$ -	\$ 0.64	\$ 0.64	\$ 370.00	\$ 372.49	-0.67%	None
Xylem	XYL	2/6/24	Pre	\$ 0.03	\$ 0.99	\$ 0.96	\$ 2,118.00	\$ 2,053.50	3.14%	In-line
Chegg	CHGG	2/5/24	Post	\$ -	\$ 0.36	\$ 0.36	\$ 187.99	\$ 185.94	1.10%	DOWN: Revenue
Symbotic	SYM	2/5/24	Post	\$ (0.04)	\$ (0.02)	\$ 0.02	\$ 368.45	\$ 368.84	-0.11%	In-line
McDonald's	MCD	2/5/24	Pre	\$ 0.12	\$ 2.95	\$ 2.83	\$ 6,406.20	\$ 6,448.09	-0.65%	None
CBOE Global Markets	CBOE	2/2/24	Pre	\$ 0.02	\$ 2.06	\$ 2.04	\$ 499.00	\$ 510.65	-2.28%	None
Deckers Outdoor	DECK	2/1/24	Pre	\$ 3.63	\$ 15.11	\$ 11.48	\$ 1,560.30	\$ 1,453.51	7.35%	UP: EPS

## EARNINGS SUMMARY for All Bullish and Bearish Positions in all Alpha DNA All Cap portfolio Earnings Season Starting Jan 01, 2024 thru the end of Feb 16, 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
Cencora	COR	1/31/24	Pre	\$ 0.38	\$ 3.28	\$ 2.90	\$ 72,252.83	\$ 69,254.25	4.33%	UP: Revenue & EPS
Roper	ROP	1/31/24	Pre	\$ 0.03	\$ 4.37	\$ 4.34	\$ 1,613.00	\$ 1,580.54	2.05%	Up: EPS / Down: Rev
Chubb	CB	1/30/24	Post	\$ 0.42	\$ 5.54	\$ 5.12	\$ 11,596.00	\$ 11,229.12	3.27%	None
Microsoft	MSFT	1/30/24	Post	\$ 0.16	\$ 2.93	\$ 2.77	\$ 62,020.00	\$ 61,140.88	1.44%	None
Mondelez Int'l	MDLZ	1/30/24	Post	\$ 0.06	\$ 0.84	\$ 0.78	\$ 9,314.00	\$ 9,310.11	0.04%	None
Oshkosh	OSK	1/30/24	Pre	\$ 0.32	\$ 2.56	\$ 2.24	\$ 2,470.00	\$ 2,456.57	0.55%	In-line
A.O. Smith	AOS	1/30/24	Pre	\$ 0.01	\$ 0.97	\$ 0.96	\$ 988.10	\$ 985.89	0.22%	In-line
Woodward	WWD	1/29/24	Post	\$ 0.33	\$ 1.45	\$ 1.12	\$ 786.73	\$ 750.13	4.88%	In-line
Autoliv	ALV	1/26/24	Pre	\$ 0.37	\$ 3.74	\$ 3.37	\$ 2,751.00	\$ 2,746.02	0.18%	None
Customers Bancorp	CUBI	1/25/24	Post	\$ 0.10	\$ 1.79	\$ 1.69	\$ 191.18	\$ 187.89	1.75%	None
Intel	INTC	1/25/24	Post	\$ 0.09	\$ 0.54	\$ 0.45	\$ 15,400.00	\$ 15,158.65	1.59%	Up: Q3 Rev & EPS / Down: Q1 Rev & EPS
KLA Corporation	KLAC	1/25/24	Post	\$ 0.25	\$ 6.16	\$ 5.91	\$ 2,487.00	\$ 2,461.00	1.06%	DOWN: Revenue
Sherwin-Williams	SHW	1/25/24	Pre	\$ 0.01	\$ 1.81	\$ 1.80	\$ 5,252.20	\$ 5,226.23	0.50%	In-line
City Holding Corp	CHCO	1/24/24	Pre	\$ (0.05)	\$ 1.84	\$ 1.89	\$ 68.90	\$ 73.15	-5.81%	None
Peoples Bancorp	PEBO	1/23/24	Pre	\$ 0.10	\$ 1.06	\$ 0.96	\$ 115.13	\$ 114.15	0.86%	DOWN: Revenue
Northwest Bancshares	NWBI	1/22/24	Post	\$ (0.01)	\$ 0.23	\$ 0.24	\$ 135.47	\$ 133.78	1.26%	None
Agilysys	AGYS	1/22/24	Pre	\$ 0.09	\$ 0.35	\$ 0.26	\$ 60.57	\$ 60.07	0.83%	None
Wintrust Fin	WTFC	1/17/24	Post	\$ (0.55)	\$ 1.87	\$ 2.42	\$ 570.80	\$ 578.89	-1.40%	None
Fulton Financial	FULT	1/16/24	Post	\$ 0.02	\$ 0.42	\$ 0.40	\$ 271.38	\$ 268.70	1.00%	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