

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

Earnings Season Starting January 01, 2026 thru the end of February 13, 2026

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										
Sphere Entertainment Co.	SPHR	2/12/26	Pre	\$ 1.42	\$ 1.23	\$ (0.19)	\$ 394.28	\$ 378.85	4.07%	None
Expedia Group	EXPE	2/12/26	Post	\$ 0.43	\$ 3.78	\$ 3.35	\$ 3,547.00	\$ 3,415.94	3.84%	UP: Revenue
Jfrog	FROG	2/12/26	Post	\$ 0.03	\$ 0.22	\$ 0.19	\$ 145.31	\$ 138.09	5.23%	UP: Revenue
Roku	ROKU	2/12/26	Post	\$ 0.25	\$ 0.53	\$ 0.28	\$ 1,394.90	\$ 1,353.91	3.03%	UP: Revenue
Trupanion	TRUP	2/12/26	Post	\$ (0.03)	\$ 0.13	\$ 0.16	\$ 376.85	\$ 375.52	0.35%	None
Cisco	CSCO	2/11/26	Post	\$ 0.02	\$ 1.04	\$ 1.02	\$ 15,349.00	\$ 15,112.49	1.56%	UP: Revenue
Fastly	FSLY	2/11/26	Post	\$ 0.06	\$ 0.12	\$ 0.06	\$ 172.61	\$ 161.36	6.97%	UP: Revenue & EPS
Neurocrine Biosciences	NBIX	2/11/26	Post	\$ 0.08	\$ 1.88	\$ 1.80	\$ 805.50	\$ 790.50	1.90%	None
Watts Water Tech.	WTS	2/11/26	Post	\$ 0.28	\$ 2.62	\$ 2.34	\$ 625.10	\$ 610.04	2.47%	None
CVS Health	CVS	2/10/26	Pre	\$ 0.09	\$ 1.09	\$ 1.00	\$ 105,693.00	\$ 103,670.62	1.95%	In-Line
Datadog	DDOG	2/10/26	Pre	\$ 0.04	\$ 0.59	\$ 0.55	\$ 953.19	\$ 918.70	3.75%	UP: Revenue / DOWN: EPS
Incyte	INCY	2/10/26	Pre	\$ (0.11)	\$ 1.80	\$ 1.91	\$ 1,506.84	\$ 1,353.96	11.29%	None
S&P Global	SPGI	2/10/26	Pre	\$ (0.03)	\$ 4.30	\$ 4.33	\$ 3,916.00	\$ 3,910.00	0.15%	DOWN: EPS
Hinge Health	HNGE	2/10/26	Post	\$ 0.08	\$ 0.49	\$ 0.41	\$ 170.73	\$ 156.66	8.98%	UP: Revenue
Klaviyo	KVYO	2/10/26	Post	\$ 0.02	\$ 0.19	\$ 0.17	\$ 350.20	\$ 333.98	4.86%	UP: Revenue
Upwork	UPWK	2/9/26	Post	\$ 0.05	\$ 0.36	\$ 0.31	\$ 198.41	\$ 197.52	0.45%	DOWN: Revenue & EPS
Zoominfo	GTM	2/9/26	Post	\$ 0.04	\$ 0.32	\$ 0.28	\$ 319.10	\$ 309.28	3.18%	In-Line
Cboe Global Markets	CBOE	2/6/26	Pre	\$ 0.12	\$ 3.06	\$ 2.94	\$ 671.10	\$ 659.51	1.76%	None
Estee Lauder	EL	2/5/26	Pre	\$ 0.06	\$ 0.89	\$ 0.83	\$ 4,229.00	\$ 4,225.34	0.09%	In-Line
ITT	ITT	2/5/26	Pre	\$ 0.07	\$ 1.85	\$ 1.78	\$ 1,054.00	\$ 1,007.36	4.63%	UP: Revenue & EPS
Ralph Lauren	RL	2/5/26	Pre	\$ 0.40	\$ 6.22	\$ 5.82	\$ 2,406.00	\$ 2,311.07	4.11%	None
Amazon	AMZN	2/5/26	Post	\$ (0.02)	\$ 1.95	\$ 1.97	\$ 213,386.00	\$ 211,436.96	0.92%	In-Line
Ezcorp	EZPW	2/5/26	Post	\$ 0.15	\$ 0.55	\$ 0.40	\$ 382.02	\$ 345.00	10.73%	None
Microchip	MCHP	2/5/26	Post	\$ 0.01	\$ 0.44	\$ 0.43	\$ 1,186.00	\$ 1,183.22	0.23%	UP: Revenue
Qualys	QLYS	2/5/26	Post	\$ 0.09	\$ 1.87	\$ 1.78	\$ 175.30	\$ 173.16	1.24%	In-Line
Boot Barn Holdings	BOOT	2/4/26	Post	\$ 0.02	\$ 2.79	\$ 2.77	\$ 705.64	\$ 704.92	0.10%	UP: Revenue
Alphabet	GOOGL	2/4/26	Post	\$ 0.19	\$ 2.82	\$ 2.63	\$ 113,828.00	\$ 111,332.41	2.24%	None
Kulicke & Soffa	KLIC	2/4/26	Post	\$ 0.11	\$ 0.44	\$ 0.33	\$ 199.70	\$ 190.00	5.11%	UP: Revenue & EPS
Omega Health	OHI	2/4/26	Post	\$ 0.01	\$ 0.80	\$ 0.79	\$ 261.40	\$ 264.51	-1.18%	In-Line
Advanced Micro Devices	AMD	2/3/26	Post	\$ 0.21	\$ 1.53	\$ 1.32	\$ 10,270.00	\$ 9,668.36	6.22%	UP: Revenue
Cirrus Logic	CRUS	2/3/26	Post	\$ 0.53	\$ 2.97	\$ 2.44	\$ 580.62	\$ 534.50	8.63%	UP: Revenue
Parker-Hannifin	PH	1/29/26	Pre	\$ 0.49	\$ 7.65	\$ 7.16	\$ 5,174.00	\$ 5,070.27	2.05%	UP: EPS
Apple	AAPL	1/29/26	Post	\$ 0.17	\$ 2.84	\$ 2.67	\$ 143,756.00	\$ 138,391.01	3.88%	None

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Federated Hermes	FHI	1/29/26	Post	\$ 0.17	\$ 1.39	\$ 1.22	\$ 482.80	\$ 470.21	2.68%	None
Mobileye Global Preferred Bank	MBLY PFBC	1/22/26 1/22/26	Pre Pre	\$ - \$ 0.01	\$ 0.06 \$ 2.79	\$ 0.06 \$ 2.78	\$ 446.00 \$ 78.07	\$ 432.30 \$ 76.30	3.17% 2.32%	DOWN: Revenue None
East West Banc	EWBC	1/22/26	Post	\$ 0.06	\$ 2.55	\$ 2.49	\$ 758.30	\$ 747.00	1.51%	None
Horizon Bancorp	HBNC	1/22/26	Post	\$ 0.03	\$ 0.53	\$ 0.50	\$ 74.94	\$ 73.40	2.10%	None
Intuitive Surgical	ISRG	1/22/26	Post	\$ 0.26	\$ 2.53	\$ 2.27	\$ 2,866.20	\$ 2,762.63	3.75%	None
Sallie Mae	SLM	1/22/26	Post	\$ 0.18	\$ 1.12	\$ 0.94	\$ 454.10	\$ 442.40	2.64%	None
Halliburton	HAL	1/21/26	Pre	\$ 0.14	\$ 0.69	\$ 0.55	\$ 5,657.00	\$ 5,409.58	4.57%	None
Zions Bancorp	ZION	1/20/26	Post	\$ 0.19	\$ 1.76	\$ 1.57	\$ 902.00	\$ 864.73	4.31%	None
Wells Fargo	WFC	1/14/26	Pre	\$ 0.10	\$ 1.76	\$ 1.66	\$ 21,292.00	\$ 21,649.32	-1.65%	None
JP Morgan Chase	JPM	1/13/26	Pre	\$ (0.22)	\$ 4.63	\$ 4.85	\$ 45,798.00	\$ 46,166.45	-0.80%	None

All stocks listed represent the entire population of stocks with Bullish exposure in the Alpha DNA Best Equity Picks portfolio that had an earnings announcement for the specified week.

Data sourced from Briefing.com