



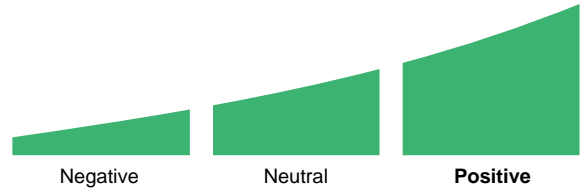
The American market represents approximately 55% of the worldwide market capitalization with 1,728 companies being followed by the Screener.

The SP500 is currently trading close to its 52 week high and 28% above its low.

Performance since April 4, 2023: 27.0% vs. 11.2% for the STOXX600 and 40.8% for the NIKKEI225.

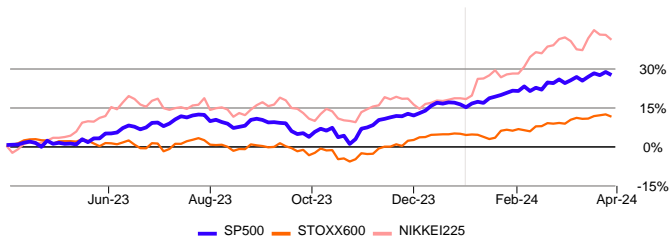
Currently 54.7% of the stocks are in an upward trend.

Global Evaluation



Index	Market Value	Perf YtD	Nb of Stocks	Mkt Cap in \$bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Perf.	Div	Global Evaluation
SP500 (US)	5,205.81	9.1%	499	46,736.95	★★★★★		18.1	16.7%	1.5%	1.4%	
STOXX600 (EP)	508.58	6.2%	583	15,241.67	★★★★★		11.8	11.0%	2.2%	3.5%	
NIKKEI225 (JP)	39,838.91	19.0%	223	4,495.82	★★★★★		13.6	11.7%	-0.7%	2.2%	

Comparison April 4, 2023 - April 2, 2024



"Price to Estimated Earnings" (PE) - Evolution over five years
 The estimated PE is calculated on the basis of the underlying stocks.
 The index is currently trading up and above its historical median of 16.4.



Price evaluation rating ★

In order to assess whether an index is correctly valued, we focus on Peter Lynch's broadly accepted methodology of comparing the projected earnings growth and dividend with the estimated PE ratio. Based on this approach, we feel this index is currently slightly undervalued. A "Forecasted Growth + Estimated Dividend Yield to Estimated Price Earnings" ratio higher than 0.9 indicates that the index's price includes a discount to growth of -9.9%.

Earnings revision trend ★

Compared to seven weeks ago, the analysts have raised by 3.2% their earnings estimates. This positive trend began November 7, 2023 at a level of 4,378.4.

Technical Trend and relative Performance ★★

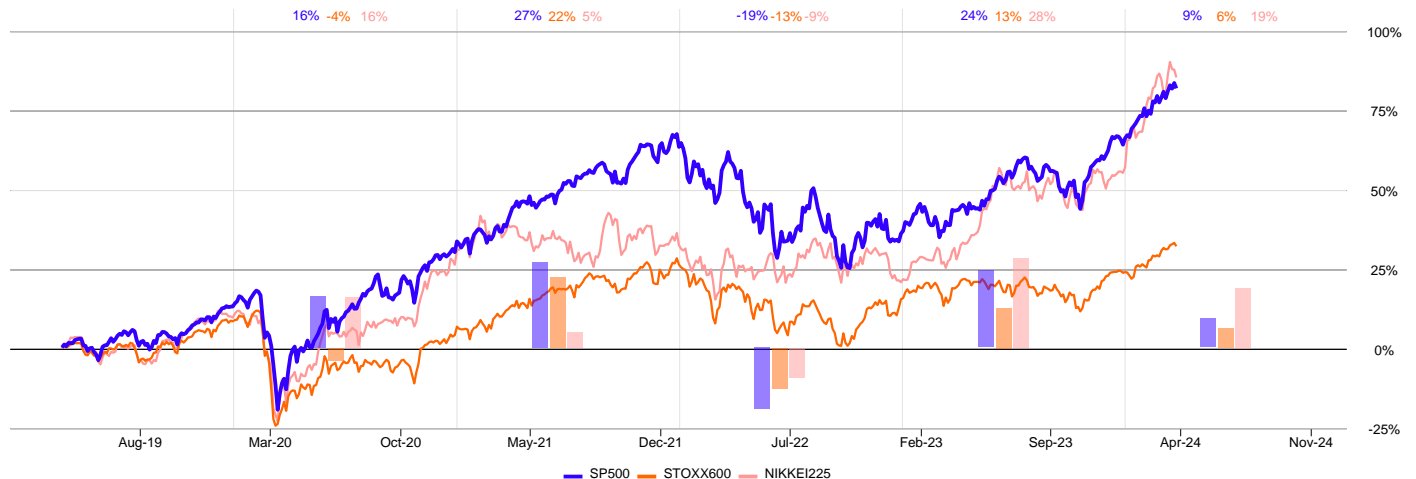
The 40-day Technical Trend has been positive since November 10, 2023. The confirmed Technical Reverse point is currently 4% lower.

Checklist

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Global Evaluation	Positive
Stars	★★★★★ Very strong interest since November 10, 2023.
Earnings Rev Trend	★ Analysts positive since November 7, 2023
Valuation Rating	★ Moderately undervalued
MT Tech Trend	★ Market positive since November 10, 2023
4wk Perf.	★ Poitive 4 weeks price performance
Sensitivity	Moderate, no change over 1 year.

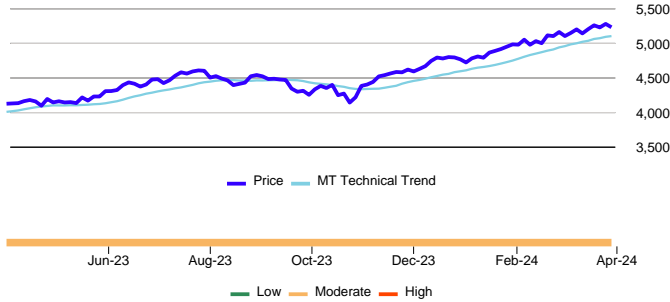
Comparison April 2, 2019 - April 2, 2024



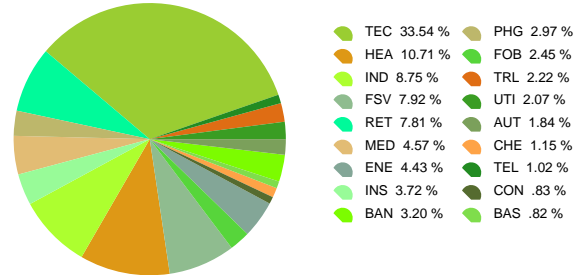


Index	Market Value	Perf YtD	Nb of Stocks	Mkt Cap in \$bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Perf.	Div	Global Evaluation
SP500 (US)	5,205.81	9.1%	499	46,736.95	★★★★★		18.1	16.7%	1.5%	1.4%	

Price & Sensitivity Evolution



Groups by market capitalization American



Volatility

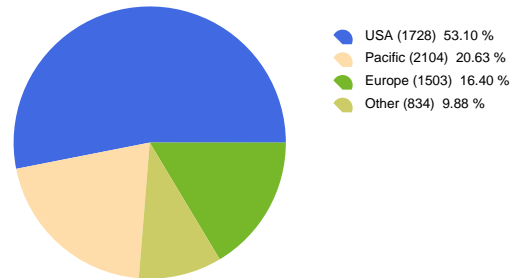
Volatility is often used as a sensitivity factor. It measures the magnitude of upward and downward movements of a stock or index. The higher the volatility, the more an index is considered as sensitive. As of the last update, the monthly volatility of 10.2% is lower than the last few years' average of 15.8%. The low magnitude of short term price fluctuations indicates a lull in the market. The long term volatility of 12.0% is similar to the 10.6% of the European STOXX600 index.

The largest group in terms of market capitalization, Technology, represents 33.5% of the American market. In order of size follow Health Care with 10.7% and Industrial Goods & Services with 8.7%.

The sensitivity factor in declining markets

The "Bear Market Factor" measures the behavior of an index in declining markets. In this context, the SP500 has a tendency to drop in the same proportion as the index TSC_World. This behaviour shows a moderate sensitivity of the index during market corrections.

Regional allocation



The sensitivity factor in rising markets

The "Bad News Factor" measures the index's corrections during rising international markets. In this configuration, the market slightly sanctions the SP500 when there is specific pressure in this particular economic zone. When the index declines in a rising world market its average deviation is -0.52%.

Sensitivity analysis summary

Generally speaking, the SP500 index shows an average sensitive behaviour, in line with other equity indices because of a medium Bear Market Factor.

The American market represents approximately 55% of the worldwide market capitalization with 1,728 companies being followed by theScreener.

AUT:Automobiles & Parts
BAN:Banks
BAS:Basic Resources

CHE:Chemicals
CON:Construction & Materials
ENE:Energy

FOB:Food & Beverage
FSV:Financial Services
HEA:Health Care

IND:Industrial Goods & Services
INS:Insurance
MED:Media

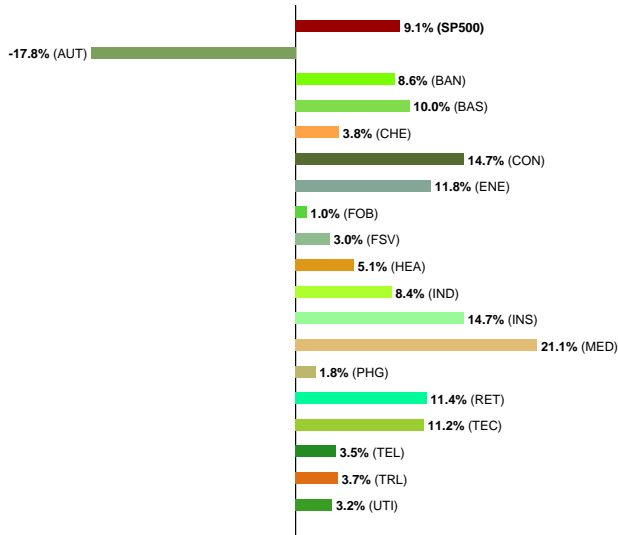
PHG:Personal & Household Goods
RET:Retail
TEC:Technology

TEL:Telecommunications
TRL:Travel & Leisure
UTI:Utilities



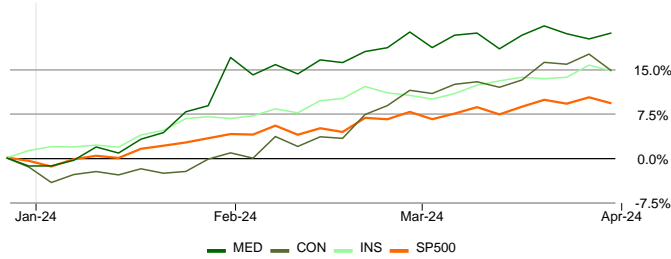
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2024 performance of the groups of the American market



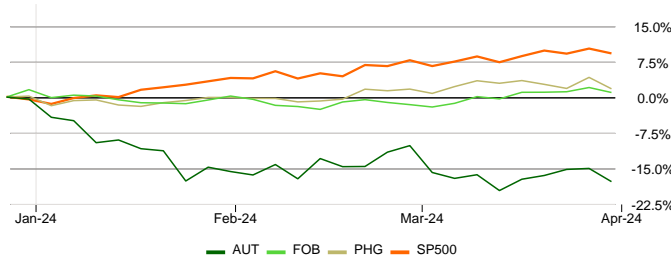
The analysis and details of the groups listed above can be found on page 4

Top Industries 2024



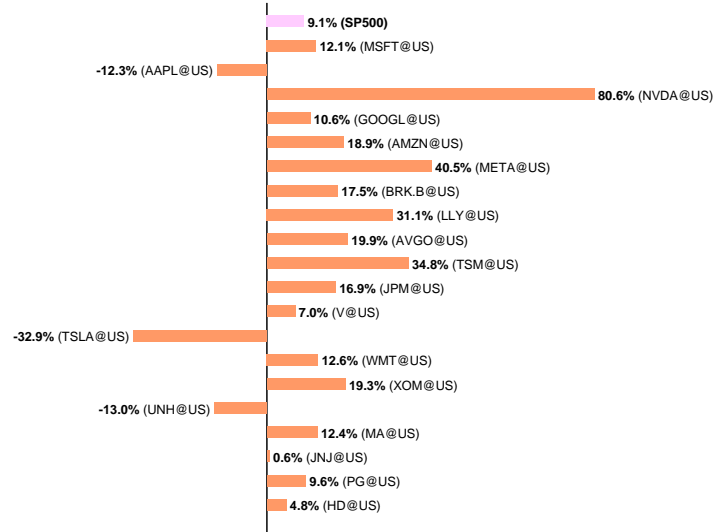
From the beginning of the year, the performance of the index was 9.1%; the 3 best groups, (Media (MED), Construction & Materials (CON) and Insurance (INS)) recorded performances of 21.1%, 14.7% and 14.7% respectively.

Flop Industries 2024



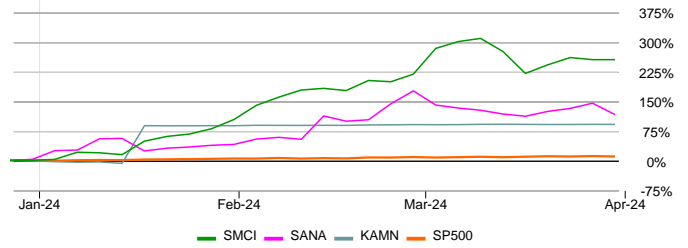
From the beginning of the year, the 3 worst performances have been recorded for Automobiles & Parts (AUT), Food & Beverage (FOB) and Personal & Household Goods (PHG) with -17.8%, 1.0% and 1.8%. As for the SP500, it recorded a variation of 9.1%.

2024 performance of the 20 largest stocks



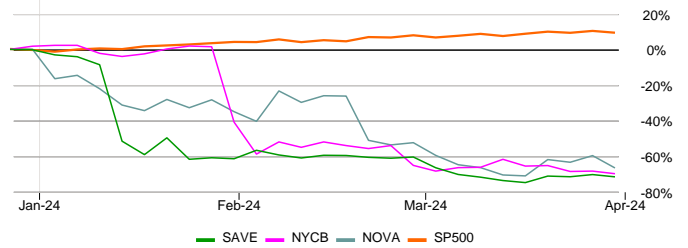
The analysis and details of the above stock can be found on page 7

Top Stocks 2024



Since the beginning of the year, the performance of the index was 9.1%; as for the three best stocks, (SUPER MICRO COMPUTER (SMCI), SANA BIOTECH (SANA) and KAMAN (KAMN)), their performance was 255.3%, 116.2% and 91.3% respectively.

Flop Stocks 2024



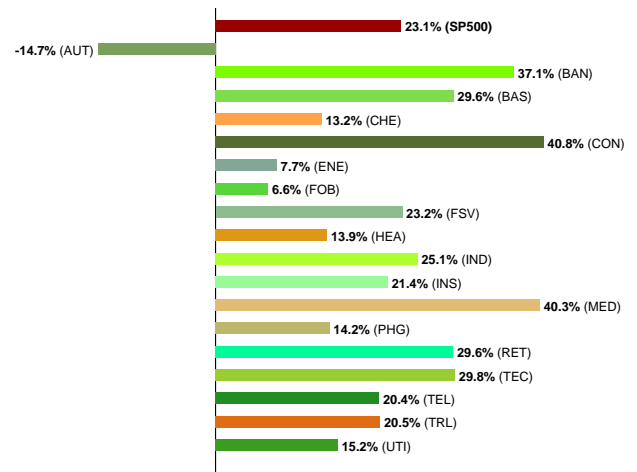
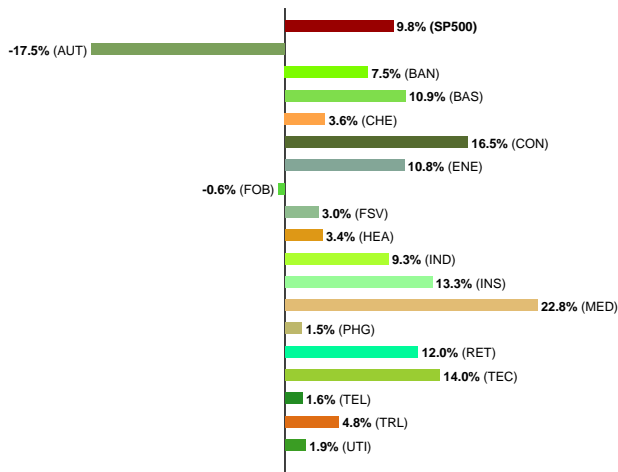
SPIRIT AIRLINES (SAVE), NEW YORK COMMUNITY BANCORP (NYCB) and SUNNOVA ENERGY INTERNATIONAL (NOVA) with -71.8%, -70.0% and -66.8% recorded the three worst performances since the beginning of the year. For the SP500 index, the variation was 9.1%.



Name Market	Perf YtD	Nb of Stocks	Mkt Cap in \$bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Perf.	Div	Global Evaluation
Automobiles & Parts AUT@US	-17.8%	36	1,036.17	★★★★☆		20.2	16.1%	-4.8%	0.5%	
Banks BAN@US	8.6%	87	1,807.77	★★★★★		10.5	10.9%	0.9%	3.0%	
Basic Resources BAS@US	10.0%	35	462.57	★★★★☆		15.1	16.2%	13.8%	2.0%	
Chemicals CHE@US	3.8%	35	650.65	★★★★★		16.0	15.3%	1.1%	2.2%	
Construction & Materials CON@US	14.7%	37	466.63	★★★★☆		19.3	15.3%	1.0%	0.6%	
Energy ENE@US	11.8%	103	2,500.60	★★★★★		11.1	9.2%	7.4%	3.8%	
Financial Services FSV@US	3.0%	173	4,470.48	★★★★☆		18.2	17.5%	-1.7%	2.5%	
Food & Beverage FOB@US	1.0%	46	1,382.44	★★★★★		16.5	12.6%	0.6%	2.6%	
Health Care HEA@US	5.1%	203	6,047.03	★★★★☆		16.4	17.3%	-3.0%	1.5%	
Industrial Goods & Services IND@US	8.4%	258	4,939.75	★★★★★		17.8	16.2%	0.7%	1.4%	
Insurance INS@US	14.7%	56	2,098.14	★★★★★		14.2	15.2%	1.8%	1.1%	
Media MED@US	21.1%	43	2,577.67	★★★★☆		17.5	18.9%	-0.4%	0.7%	
Personal & Household Goods PHG@US	1.8%	96	1,677.31	★★★★☆		15.5	13.3%	-1.5%	2.5%	
Retail RET@US	11.4%	76	4,407.78	★★★★☆		19.9	18.0%	-1.3%	0.9%	
Technology TEC@US	11.2%	292	18,935.27	★★★★☆		22.7	21.5%	0.5%	0.6%	
Telecommunications TEL@US	3.5%	15	577.91	★★★★☆		9.4	9.2%	-1.6%	4.3%	
Travel & Leisure TRL@US	3.7%	74	1,251.24	★★★★☆		15.8	19.1%	-0.8%	1.3%	
Utilities UTI@US	3.2%	63	1,166.54	★★★★★		14.0	11.3%	2.9%	3.5%	

Performance over 3 months of the groups of the American market

Performance over 6 months of the groups of the American market



Over the last three months, the SP500 index recorded a variation of 9.8%. The market is made up of 18 groups with performances ranging from -17.5% to 22.8%.

Over the last six months, the SP500 index recorded a variation of 23.1%. The market is made up of 18 groups with performances ranging from -14.7% to 40.8%.



The lists below present a selection of stocks with particular characteristics of interest to many investors. **The selection is not meant as a recommendation to buy or sell any securities by the reader, as it cannot and does not consider the reader's personal financial situation nor its appetite for or aversion to risk. Please request personalised guidance from your financial advisor prior to any action.**

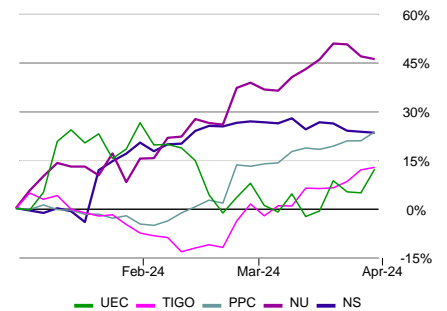
Stocks of interest

Name	Market	Group	Best Evaluation	Defensive Stocks	High Dividends	Low PE
BAUSCH HEALTH	US	Health Care				✓
BRIGHTHOUSE FINANCIAL	US	Insurance				✓
ENTERPRISE PRODUCTS	US	Energy			✓	
JACKSON FINANCIAL	US	Insurance				✓
LINCOLN NATIONAL	US	Insurance				✓
MCKESSON	US	Retail		✓		
MILLICOM INTL.CELU.SA	US	Telecommunications	✓			
NU HOLDINGS LTD	US	Technology	✓			
NUSTAR ENERGY LP	US	Energy	✓			
PILGRIMS PRIDE	US	Food & Beverage	✓			
PROGRESSIVE OHIO	US	Insurance		✓		
RITHM CAPITAL CORP	US	Financial Services			✓	
SPROUTS FARMERS MARKET	US	Retail		✓		
STAR BULK CARRIERS	US	Industrial Goods & Services			✓	
TEVA PHARMACEUTICAL	US	Health Care		✓		
UNITED AIRLINES HOLDINGS	US	Travel & Leisure				✓
URANIUM ENERGY	US	Basic Resources	✓			
VERIZON COMMUNICATIONS	US	Telecommunications			✓	
VISTRA	US	Utilities		✓		
WESTERN UNION	US	Financial Services			✓	

Top Global Evaluation

Symbol Market	Name Sector	Price Ccy	Mkt Cap in \$bn	7wk EPS Rev	Stars	Sensitivity	Global Evaluation
UEC US	URANIUM ENERGY Non Ferrous Metals	7.22 USD	2.86	1326.7%	★★★★★		
TIGO US	MILLICOM INTL.CELU.SA Mobile Telecommunications	20.37 USD	3.49	64.6%	★★★★★		
PPC US	PILGRIMS PRIDE Food Products	35.10 USD	8.17	52.9%	★★★★★		
NU US	NU HOLDINGS LTD Software	11.86 USD	55.39	40.8%	★★★★★		
NS US	NUSTAR ENERGY LP Pipelines	23.21 USD	2.91	24.4%	★★★★★		

Evolution over the last 3 months

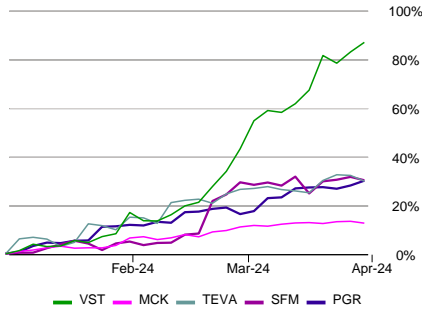


The Global Evaluation is a multi-criteria approach to identify the stocks with the best overall outlook. The assessment is the compilation of fundamental (PE, growth, earnings revisions, dividend, etc.), technical (moving average, relative performance), and sensitivity (behaviour in declining markets and sensitivity to bad news) factors. In order to present a relevant selection, only companies with a market capitalization above \$1bn and showing good earnings growth valuations, are listed. Furthermore, the eligible stocks must have a minimum rating of two stars, a neutral to positive valuation, and a low to moderate sensitivity. When the global rankings are identical, the analysts' 7 week earnings per share revision (7 wk EPS rev) acts as the deciding classification element.



Index	Market Value	Perf YtD	Nb of Stocks	Mkt Cap in \$bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Perf.	Div	Global Evaluation
SP500 (US)	5,205.81	9.1%	499	46,736.95	★★★★		18.1	16.7%	1.5%	1.4%	

Evolution over the last 3 months



Defensive stocks

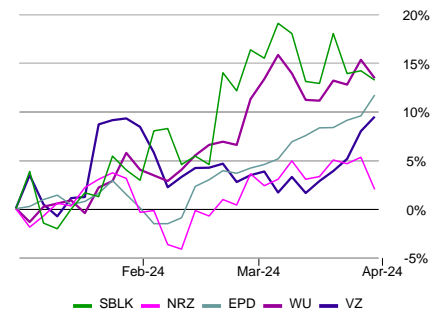
Symbol Market	Name Sector	Price Ccy	Mkt Cap in \$bn	Bear Mkt Factor	Stars	Sensitivity	Global Evaluation
VST US	VISTRA Conventional Electricity	71.15 USD	24.88	-168	★★★★		
MCK US	MCKESSON Drug Retailers	533.27 USD	70.50	-160	★★★★		
TEVA US	TEVA PHARMACEUTICAL Pharmaceuticals	13.86 USD	15.74	-156	★★★★		
SFM US	SPROUTS FARMERS MARKET Food Retailers & Wholesalers	63.80 USD	6.44	-152	★★★★		
PGR US	PROGRESSIVE OHIO Property & Casualty Insurance	210.03 USD	122.96	-139	★★★★		

The sensitivity assessment is based on essentially two criteria: the stock's "behaviour in declining markets" (Bear Market Factor), and the stock's "sensitivity to bad news" (Bad News Factor). By positioning a stock according to the world averages, three sensitivity levels can be attributed (low, moderate, high). Combining these elements makes it possible to create a final ranking of stocks in the market. To present the most useful selection, only companies with a market capitalization greater than \$1bn and showing good earnings growth valuations are listed. Furthermore, the eligible stocks must have a minimum rating of two stars, a neutral to positive valuation, and a low to moderate sensitivity. In case of a tie, the stock's "behaviour in declining markets" will act as the deciding classification element.

Attractive dividends

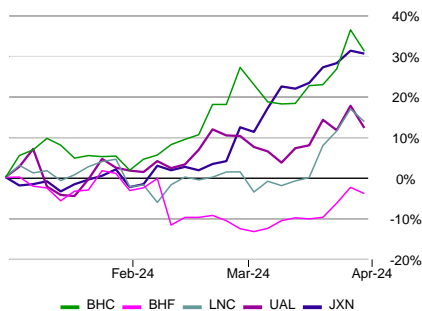
Symbol Market	Name Sector	Price Ccy	Mkt Cap in \$bn	Div	Stars	Sensitivity	Global Evaluation
SBLK US	STAR BULK CARRIERS Marine Transportation	23.67 USD	1.98	13.0%	★★★★		
NRZ US	RITHM CAPITAL CORP Real Estate Investment Trusts	10.81 USD	5.28	9.3%	★★★★		
EPD US	ENTERPRISE PRODUCTS Pipelines	29.75 USD	63.68	7.2%	★★★★		
WU US	WESTERN UNION Consumer Finance	13.75 USD	4.70	6.9%	★★★★		
VZ US	VERIZON COMMUNICATIONS Integrated Telecommunications	42.54 USD	177.76	6.4%	★★★★		

Evolution over the last 3 months



Within this category, the equities that have been chosen are based on the expected dividend yield over the next 12 months. The selection takes into consideration only companies with payout dividends totalling not more than 70% of their forecasted income. This is to ensure that only companies are included that show a strong potential for a continued payout of dividends in the future. This profile also requires a minimum of 2 stars and a market value greater than one billion USD.

Evolution over the last 3 months



Stocks with a low PE

Symbol Market	Name Sector	Price Ccy	Mkt Cap in \$bn	LT P/E	Stars	Sensitivity	Global Evaluation
BHC US	BAUSCH HEALTH Pharmaceuticals	10.20 USD	3.80	2.7	★★★★		
BHF US	BRIGHTHOUSE FINANCIAL Full Line Insurance	50.74 USD	3.20	2.7	★★★★		
LNC US	LINCOLN NATIONAL Life Insurance	31.08 USD	5.36	3.3	★★★★		
UAL US	UNITED AIRLINES HOLDINGS Airlines	45.65 USD	15.53	3.4	★★★★		
JXN US	JACKSON FINANCIAL Life Insurance	65.77 USD	5.12	3.8	★★★★		

The price to earnings ratio (PE) may help to find undervalued stocks. If the PE of a stock is much lower than the PE of its reference market, the stock could have upside price potential. In order to present a relevant selection, only companies with a market capitalization greater than \$1bn and showing good earnings growth valuations are listed. Furthermore, the eligible stocks must have: a minimum rating of two stars, a neutral to positive valuation, a low to moderate sensitivity. When the PE ratios are identical, the analysts' 7 week earnings per share revision (7 wk EPS rev) acts as the deciding classification element.



USA

Reference SP500

Analysis of 03-Apr-2024

Closing Price of 02-Apr-2024

Index	Market Value	Perf YtD	Nb of Stocks	Mkt Cap in \$bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Perf.	Div	Global Evaluation
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The 20 top stocks by market capitalization






Symbol Market	Name Sector	Price Ccy	Perf YtD	Mkt Cap in \$bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Rel. Perf.	Div	Global Evaluation
MSFT US	MICROSOFT Software	421.44 USD	12.1%	3,154.74	★★★★★		26.7	21.7%	0.1%	0.8%	
AAPL US	APPLE Computer Hardware	168.84 USD	-12.3%	2,625.58	★★★★★		23.5	16.2%	-5.0%	0.6%	
NVDA US	NVIDIA Semiconductors	894.52 USD	80.6%	2,259.08	★★★★★		26.5	37.9%	3.5%	0.0%	
GOOGL US	ALPHABET INC Internet	154.56 USD	10.6%	1,938.93	★★★★★		19.8	17.9%	14.5%	0.0%	
AMZN US	AMAZON.COM Broadline Retailers	180.69 USD	18.9%	1,879.80	★★★★★		23.7	28.3%	0.3%	0.0%	
META US	META PLATFORMS INC Broadcasting & Entertainment	497.37 USD	40.5%	1,252.65	★★★★★		18.2	21.1%	-1.6%	0.4%	
BRK.B US	BERKSHIRE HATHAWAY Reinsurance	418.92 USD	17.5%	909.05	★★★★★		21.3	13.4%	2.4%	0.0%	
LLY US	ELI LILLY Pharmaceuticals	763.96 USD	31.1%	723.11	★★★★★		24.0	35.4%	-5.0%	0.7%	
AVGO US	BROADCOM Semiconductors	1,338.76 USD	19.9%	625.74	★★★★★		22.8	20.4%	-5.8%	1.6%	
TSM US	TAIWAN SEMICONDUCTOR Semiconductors	140.22 USD	34.8%	622.58	★★★★★		18.8	19.8%	0.1%	1.6%	
JPM US	JPMORGAN CHASE & CO Money Center Banks	198.86 USD	16.9%	573.02	★★★★★		12.1	6.3%	5.1%	2.2%	
V US	VISA INC. Speciality Finance	278.44 USD	6.9%	559.06	★★★★★		24.9	18.9%	-2.2%	0.8%	
TSLA US	TESLA Automobiles	166.63 USD	-32.9%	558.04	★★★★★		40.1	28.2%	-12.9%	0.0%	
WMT US	WALMART Broadline Retailers	59.16 USD	12.6%	483.17	★★★★★		22.8	15.5%	-1.6%	1.4%	
XOM US	EXXON MOBIL Integrated Oil & Gas	119.28 USD	19.3%	464.20	★★★★★		12.1	6.5%	12.8%	3.3%	
UNH US	UNITEDHEALTH GROUP Health Care Providers	458.14 USD	-13.0%	451.47	★★★★★		12.9	12.7%	-6.3%	1.8%	
MA US	MASTERCARD Speciality Finance	479.43 USD	12.4%	446.30	★★★★★		28.5	22.8%	0.9%	0.6%	
JNJ US	JOHNSON & JOHNSON Pharmaceuticals	157.73 USD	0.6%	380.06	★★★★★		13.8	9.2%	-2.8%	3.1%	
PG US	PROCTER & GAMBLE Nondurable Household Products	160.57 USD	9.6%	377.85	★★★★★		21.5	14.7%	-0.8%	2.5%	
HD US	HOME DEPOT Home Improvement Retailers	363.00 USD	4.7%	364.72	★★★★★		22.5	13.5%	-6.0%	2.5%	

Glossary - Equities

Global Evaluation

The rating results from several factors: fundamentals, technical analysis, measures of sensitivity, and the benchmark trend.

The synthesis is rated on a 5 level scale:

-  : **Positive**, almost all or all the factors are positive
-  : **Slightly positive**, a majority of factors are positive
-  : **Neutral**, balance between positive and negative factors
-  : **Slightly negative**, a majority of factors are negative
-  : **Negative**, almost all or all the factors are negative

The synthesis for the Indices and Industries is rated on a 3 level scale: Positive, Neutral and Negative.

Number of Stocks

The number of stocks in the index that can be analyzed.

Mkt Cap in \$bn

This number represents the Market Capitalization in USD bn. It is calculated by multiplying a firm's share price by the number of outstanding shares. For reasons of comparison, all results are in USD.

Valuation Rating

Our Valuation Rating indicates if a stock is "expensive" or "cheap" relative to its growth potential. This is used to determine whether or not the investor is paying a premium for anticipated growth.

To estimate a stock's value relative to its current price, our Valuation Rating combines:

- stock price
- projected earnings
- projected earnings growth
- dividends

We establish our rating by combining these elements.

There are five ratings, ranging from strongly undervalued to strongly overvalued.

Stars

theScreener's star rating system is designed to enable you to identify high-quality stocks quickly and easily.

Stars are earned for each element specified below:

- Earnings Rev Trend
- Valuation Rating
- MT Tech Trend
- 4 week Relative Performance

Therefore, a stock can earn a maximum of four stars.

The lowest rating a stock can have is no stars.

Once a stock has earned a star, it will keep it until:

- Earnings Rev Trend becomes negative
- Valuation Rating becomes negative
- MT Tech Trend becomes negative
- 4 week Relative Performance drops below -1%

Dividend

This is the dividend in % for the next 12 months.

Even if the same number is shown, the dividend value can appear in one of four colors, depending on the earnings coverage:

- 0%, no dividend
- 4%, the dividends are covered (between 0% and 40% of earnings)
- 4%, the dividends represent between 40% and 70% of earnings
- 4%, the dividends are higher than 70% of earnings, which implies that the dividend coverage is not guaranteed.

Earnings Rev. Trend

The earnings revision trend represents the analysts' consensus and is based on their earnings per share revisions in the last seven weeks. To ensure reliable estimates, theScreener only analyzes titles that are covered by at least three analysts.

Revisions exceeding $\pm 1\%$ are interpreted as positive or negative earnings revision trends.

Financials Rating

Financials are rated on a three-level scale (positive, neutral, and negative). The overall rating is based on the subratings that take the mid- and long-term development into account as well as the industry average.

Target Price

The target price is an estimate of the stock's price in 12 months.

LT PE

This is the relationship between the price and the estimated long-term future earnings.

LT Growth

This is the estimated annual growth rate of future earnings, normally projected over the next two to three years.

MT Tech. Trend

The medium-term (40d) technical trend indicates the current trend, positive, neutral, or negative.

When a price falls to 1.75% above or below the technical trend, the MT technical trend is considered neutral.

Once the price breaks out of the 1.75% neutral zone, the MT technical trend will change to positive or negative.

4-week (Relative) Performance

This figure measures the dividend-adjusted performance of a stock relative to its national or regional index (compared to four weeks ago). As for an Index, it measures the net performance over 4 weeks.

Bad News Factor

To determine the "Bad News Factor" we analyze a stock's declines in rising markets. If a stock price falls while its relative index goes up, it can be assumed that the stock's performance has been affected by bad news - hence the name, "Bad News Factor".

Here a stock's movements are measured on a bi-weekly basis, during a sliding 52 week period. Every time a stock drops while its reference index rises, the difference is calculated in %, integrated into a yearly average and expressed in basis points.

The higher the "Bad News Factor," the more a stock has proven to be sensitive to bad news. The lower the "Bad News Factor," the less the stock has proven to be sensitive to bad news.

Bear Market Factor

To determine the "Bear Market Factor" we analyze a stock's price movements in declining markets.

This is the analysis of the movements, in a bi-weekly intervals, during a sliding 52 week period. The higher the "Bear Market Factor," the greater the probability a stock would drop when its relative index drops.

A "Bear Market Factor" that is strongly negative means the stock has been more resistant to losses in declining markets.

Sensitivity

Stock price developments are generally volatile and contain high risks that can result in a total loss. Based on a their historical behaviour, stocks are classified by sensitivity level. These sensitivity levels have to be considered solely in relative historical comparison to other stocks. Please note that even "Low Sensitivity" stocks are equities and therefore high risk investments that can lose up to all of their value, and that past performance is no indication of current or future performance.

"Sensitivity" is determined by measuring the "Bear Market Factor" and the "Bad News Factor" against its benchmark.

There are three grades of sensitivity levels:

- Low Sensitivity: The sensitivity indicators fall below the world reference average.
- Moderate Sensitivity: The sensitivity indicators are situated higher than the world reference average, but lower than standard deviation.
- High Sensitivity: The sensitivity indicators are at levels higher than standard deviation.

Volatility

Volatility measures the magnitude of upwards and downwards movements of a stock or index. The volatility 12 M shows the average volatility over the last 12 months.

Beta

Beta is a common measure of sensitivity. Where a Beta is greater than 100, the stock is more volatile than its reference index.

Correlation

Correlation is the degree of similarity in which a stock fluctuates in relation to its reference index.

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This report is provided for your personal information only, and does not constitute or contain any solicitation, financial advice, or offer to buy or sell any kind of securities. This report was based on sources that we consider reliable, but we do not warrant the accuracy and exhaustiveness of the information, opinions and quotes provided. Past performance is no guarantee of future results.

If the investment currency differs from the currency of the investment instrument, currency fluctuations can have a strong influence on the performance of the investment instrument, so that it can be significantly higher or lower.

More information: www.thescreener.com/home/method/

Price data, financial ratios and earnings estimates provided by FACTSET. Indexes data provided by EDI.