



## Trade Ideas that Beat the Market

On Monday 07 August 2023, we at Gryning Capital launched (via a beta offering) our AI Trade Idea's model - built on top of our AI Scores, the model highlights stocks with a remarkable win rate for its past BUY and SELL signals (above 70% after 3 months since 2017).

We are thrilled to share the outstanding performance via the Trade Idea sent out to members every Monday in the past 3 months, boasting so far (until 20 November 2023) an impressive **84.62% win rate**, an average **+10.14% performance\***, and beating the market (S&P500) with a remarkable **+6.10% average alpha**.

\*Performance is calculated from the Trade Idea's date closing price until November 20.

Newsletter	Trade Idea	Performance	S&P500 Performance	Wks since newsletter	Alpha
Aug-07	CDNS	16.27%	0.79%	15	<b>15.48%</b>
Aug-14	ANSS	-0.31%	1.37%	14	<b>-1.68%</b>
Aug-21	CSGP	5.71%	3.40%	13	<b>2.31%</b>
Aug-28	GWV	13.88%	2.60%	12	<b>11.28%</b>
Sep-04	DECK	20.10%	1.12%	11	<b>18.98%</b>
Sep-11	NVDA	11.60%	1.30%	10	<b>10.31%</b>
Sep-18	ISRG	4.42%	2.40%	9	<b>2.02%</b>
Sep-25	NVT	-0.94%	6.66%	8	<b>-7.60%</b>
Oct-02	MISCI	3.00%	6.31%	7	<b>-3.30%</b>
Oct-09	MSFT	14.44%	5.08%	6	<b>9.36%</b>
Oct-16	DECK	25.58%	4.18%	5	<b>21.41%</b>
Oct-23	TDG	16.68%	8.04%	4	<b>8.64%</b>
Oct-30	MPC	1.45%	9.30%	3	<b>-7.85%</b>
Average		<b>10.14%</b>	4.04%		<b>6.10%</b>

We are happy to present Trade Idea's to the wider public. To access Trade Idea's - upto five (5) BUY and SELL Trade Idea's per day - you will need to sign up to [GRYNING | AI](#).

**\*\* Introductory Offer: 12 Months of Trade Idea's for the Price of 6. \*\***

To access a Comprehensive Alpha Signal Breakdown of the Broad Market alongside a Bespoke Portfolio of your choosing, become a member at [GRYNING | CAPITAL](#).



Trade Idea | Mon 07 Aug 2023

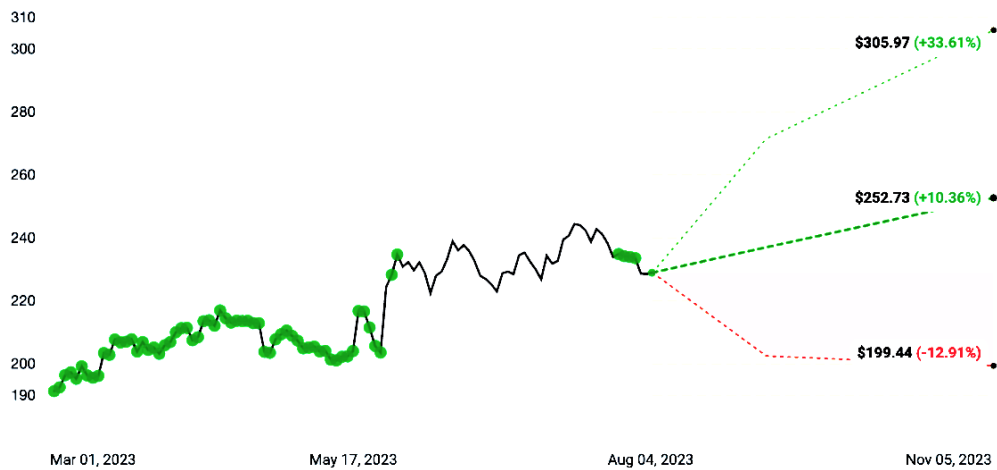
### CDNS | Cadence Design Systems

Fundamental 9 | Technical 7 | Sentiment 8 | Low Risk 5

**AI Score 8 | Buy**

- CDNS overall odds of beating the market (S&P500) **43.15%** vs all stocks average probability 39.73%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+10.36%**. The expected price range is **-12.91%** to **+33.61%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1226 BUY signals (since Jan 2017), CDNS achieved a **73.78%** win rate (positive performance cases) and a **10.35%** average performance.

1226 Past CDNS Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	3.51%	10.35%	20.15%
Average Alpha	2.37%	6.83%	13.01%
Win Rate (% Positive Perf.)	65.36%	73.78%	83.56%
% Positive Alpha	62.33%	71.87%	72.80%

BUY rating is based on 27 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds the beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Technical	MOM 300d	-13.86	51.18%
Fundamental	Forward Rate of Return (Yacktman)	21.40	50.43%
Fundamental	ROA (ttm)	17.40%	50.04%
Fundamental	Book value per share	9.87	49.87%
Sentiment	Standard deviation price targets (6m)	59.27	49.85%
Technical	MACD hist	-1.67	49.03%
Sentiment	Analysts mean recommendation	1.8	49.03%
Fundamental	ROI (ttm)	25.10%	49.01%
Fundamental	Total depreciation and amortization - Quarterly discrete	30.76	48.96%
Fundamental	EV to EBITDA	49.6	48.60%

Alpha Signal Spotlight: ROA (Return on Assets, trailing twelve months).

- During the past 12 months, stocks with this alpha signal outperformed the market in 50.04% of cases after 3 months vs. the average of 39.73% of U.S. listed stocks.



Trade Idea | Mon 14 Aug 2023

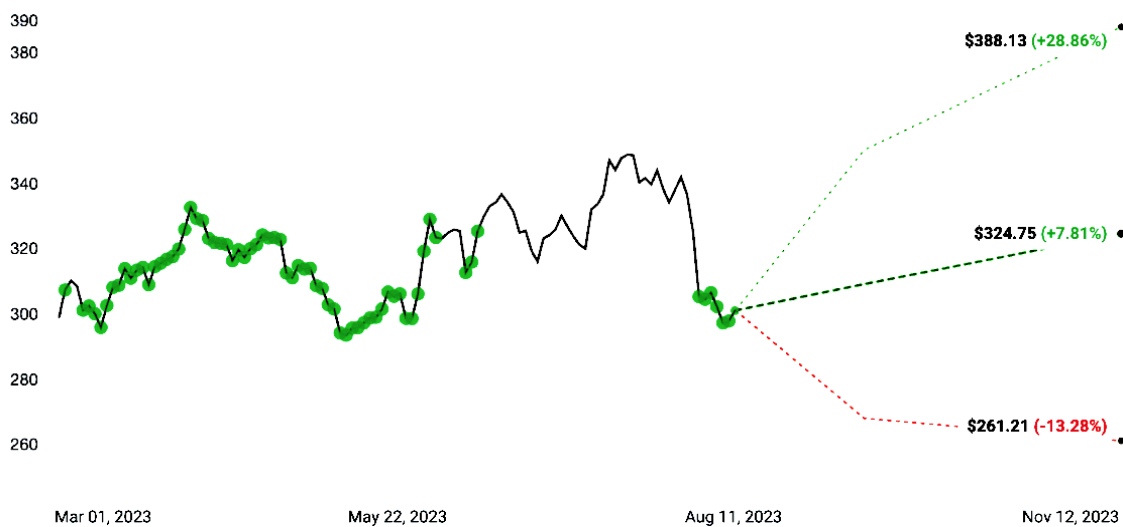
### ANSS | Ansys

Fundamental 8 | Technical 8 | Sentiment 7 | Low Risk 5

### AI Score 8 | Buy

- ANSS overall probability of beating the market (S&P500) **43.69%** vs. all stocks average 39.66%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+7.81%**. The expected price range is **-13.28%** to **+28.86%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1050 BUY signals (since Jan 2017), ANSS achieved a **77.58%** win rate (positive performance cases) and a **7.81%** average performance.

1050 Past ANSS Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	2.68%	7.81%	14.85%
Average Alpha	1.56%	4.17%	7.46%
Win Rate (% Positive Perf.)	67.66%	77.58%	80.49%
% Positive Alpha	63.24%	70.47%	74.79%

BUY rating is based on 33 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Technical	MACD 90d	-8.72	51.63%
Technical	Average True Range (ATR)	8.49	51.11%
Technical	MOM 300d	-37.02	50.59%
Technical	MOM 90d	-28.19	50.49%
Technical	MOM 18d	-47.77	50.24%
Technical	Phasor inphase	-30.27%	50.17%
Technical	Chart pattern 60d	n/a	50.16%
Technical	DEMA 100 d	10.57%	49.78%
Technical	Beta (ext 6)	1.25	49.70%
Sentiment	Standard deviation price targets (6m)	66.62	49.54%

Alpha Signal Spotlight: Chart pattern 60d.

- During the last 12 months, stocks with this alpha signal outperformed the market in 50.16% of the cases after 3 months vs. the average 39.66% of all U.S. listed stocks.



Trade Idea | Mon 21 Aug 2023

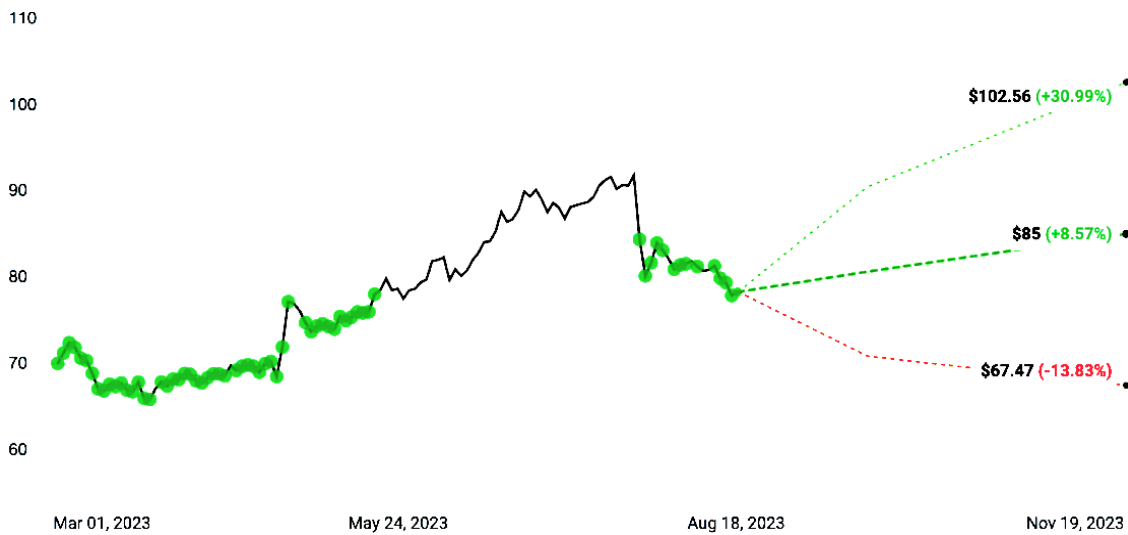
### CSGP | CoStar Group

Fundamental 8 | Technical 7 | Sentiment 8 | Low Risk 4

**AI Score 8 | Buy**

- CSGP overall probability of beating the market (S&P500) **42.71%** vs. all stock average 39.59%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+8.57%**. The expected price range is **-13.83%** to **+30.99%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1090 BUY signals (since Jan 2017), CSGP achieved a **73.06%** win rate (positive performance cases) and a **8.58%** average performance.

1090 Past CSGP Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	3.01%	8.58%	16.77%
Average Alpha	1.64%	4.46%	8.56%
Win Rate (% Positive Perf.)	69.63%	73.06%	78.85%
% Positive Alpha	62.31%	63.06%	66.36%

BUY rating is based on 25 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Technical	MACD signal extended	-3.71	50.25%
Technical	MACD 90d	-1.96	49.70%
Technical	Chart pattern 30d	n/a	49.67%
Technical	MOM 18d	-13.51	49.58%
Technical	MINUS DI 300d	34.05	49.40%
Sentiment	Standard deviation price targets (6m)	368.47	49.16%
Fundamental	EPS growth past 5 years	21.90%	48.88%
Sentiment	Price target upside > 20%	YES	48.72%
Sentiment	Upside based on all analysts ratings (6m)	27.80%	48.67%
Technical	RSI 18	36.71	48.40%

Alpha Signal Spotlight: Chart pattern 30d.

- During the last 12 months, stocks with this alpha signal outperformed the market in 49.67% of the cases after 3 months vs. the average 39.59% of all U.S. listed stocks.



Trade Idea | Mon 28 Aug 2023

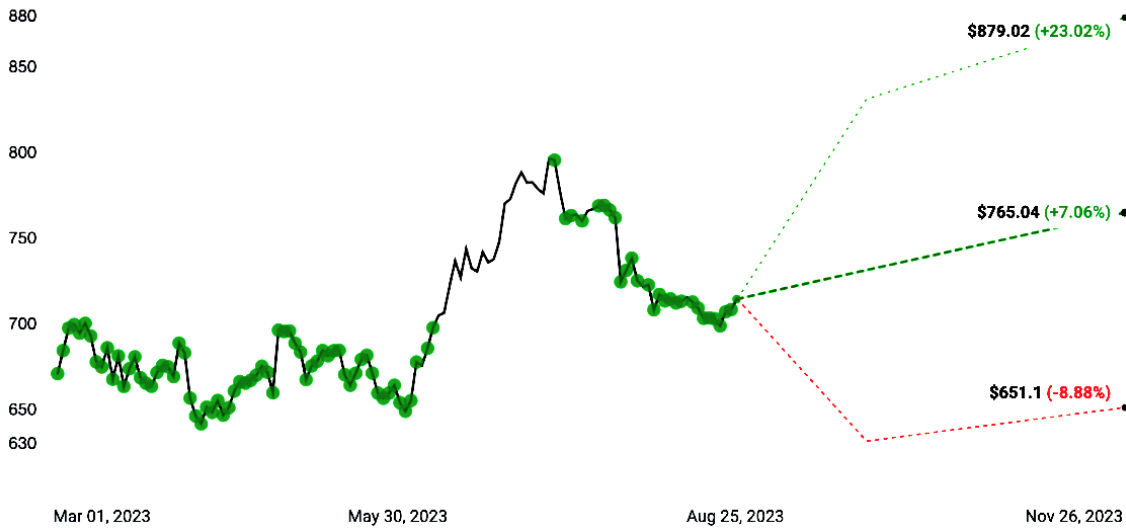
### GWW | Grainger

Fundamental 9 | Technical 5 | Sentiment 9 | Low Risk 7

**AI Score 9 | Buy**

- GWW overall probability of beating the market (S&P500) **44.08%** vs. all stock average 39.60%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+7.06%**. The expected price range is **-8.88%** to **+23.02%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1086 BUY signals (since Jan 2017), GWW achieved a **72.86%** win rate (positive performance cases) and a **7.07%** average performance.

1086 Past GWW Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	2.36%	7.07%	14.52%
Average Alpha	1.36%	4.12%	8.09%
Win Rate (% Positive Perf.)	60.23%	72.86%	73.09%
% Positive Alpha	57.88%	67.52%	61.68%

BUY rating is based on 43 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.





Type	Alpha Signal	Current Value	Odds to Beat Market
Sentiment	Sector	Industrials	53.21%
Fundamental	Diluted net earnings per share (EPS)	827%	52.30%
Technical	ATR 180d	13.62	51.84%
Technical	MACD 90d	-9.41	50.75%
Fundamental	ROA (ttm)	23.10%	50.73%
Technical	Average True Range (AT R)	11.81	50.30%
Fundamental	PEG	1.42	50.17%
Technical	MACD signal extended	-19.86	50.11%
Fundamental	Return on assets	6.14%	50.04%
Fundamental	Diluted EPS (ttm)	34.93	50.03%

Alpha Signal Spotlight: ROA (Return on Assets, trailing twelve months).

- During the last 12 months, stocks with this alpha signal outperformed the market in 50.73% of the cases after 3 months vs. the average 39.60% of all U.S. listed stocks.



Trade Idea | Mon 04 Sep 2023

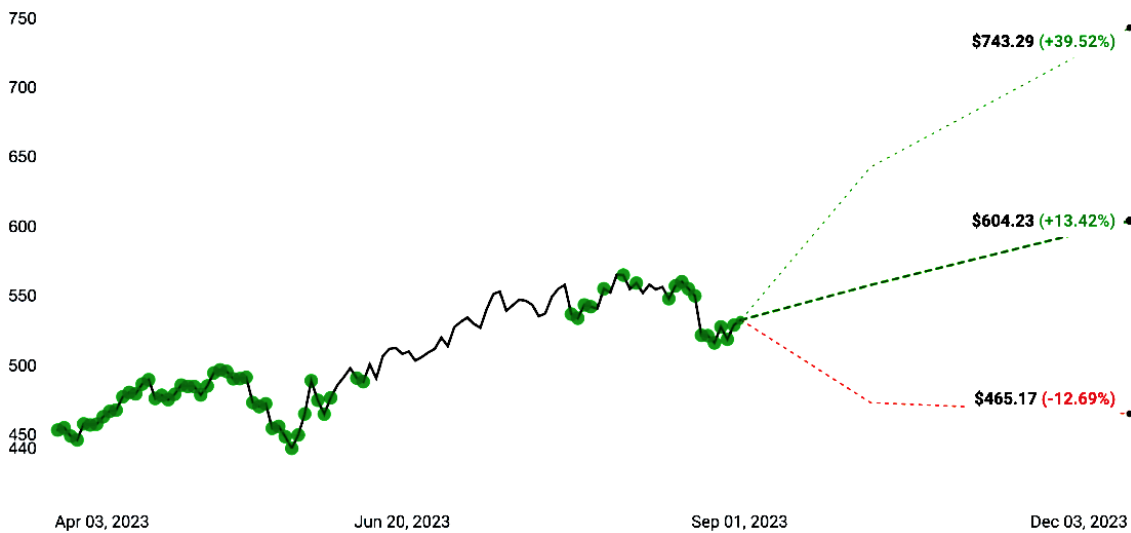
### DECK | Deckers Outdoor

Fundamental 9 | Technical 7 | Sentiment 8 | Low Risk 3

**AI Score 9 | Buy**

- DECK overall probability of beating the market (S&P500) **44.22%** vs. all stock average 39.42%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+13.42%**. The expected price range is **-12.69%** to **+39.52%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1188 BUY signals (since Jan 2017), DECK achieved a **84.32%** win rate (positive performance cases) and a **13.45%** average performance.

1188 Past DECK Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	4.74%	13.45%	27.94%
Average Alpha	3.21%	9.25%	19.42%
Win Rate (% Positive Perf.)	67.38%	84.32%	89.59%
% Positive Alpha	59.45%	77.64%	84.71%

BUY rating is based on 31 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Fundamental	Diluted EPS	380%	52.56%
Technical	ATR 180d	12.86	51.97%
Fundamental	ROA (ttm)	20.10%	51.13%
Technical	MACD 90d	-4.7	50.65%
Fundamental	PEG	1.48	50.41%
Fundamental	Diluted EPS (ttm)	20.16	50.34%
Sentiment	EPS estimate for next quarter	4.38	50.26%
Technical	Average True Range (ATR)	13.09	50.21%
Fundamental	Forward Rate of Return (Yacktman)	22.36	50.02%
Fundamental	ROI (ttm)	28.50%	49.69%

Alpha Signal Spotlight: ROA (trailing twelve months).

- During the last 12 months, stocks with this alpha signal outperformed the market in 51.13% of the cases after 3 months vs. the average 39.42% of all U.S. listed stocks.



Trade Idea | Mon 11 Sep 2023

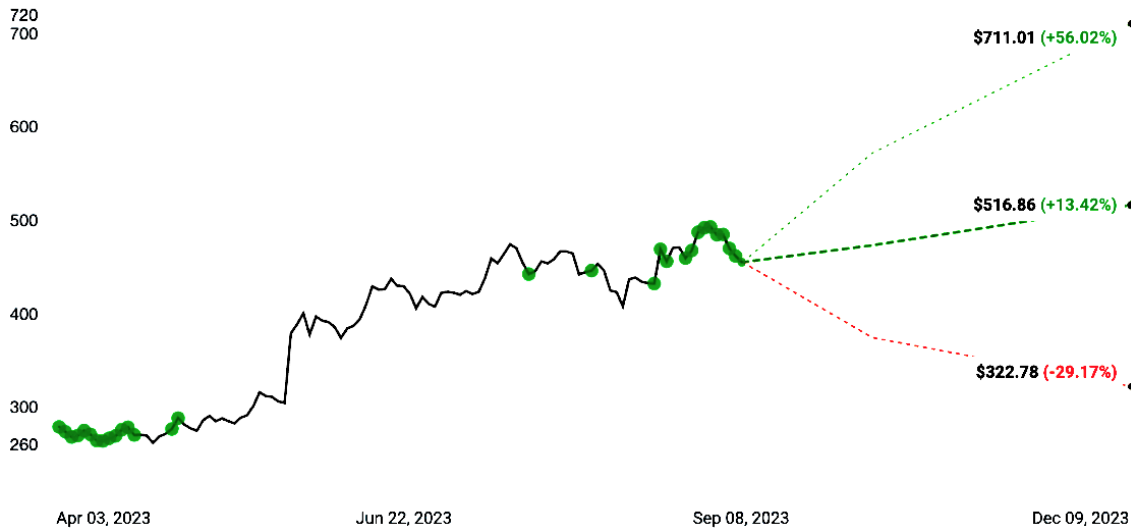
### NVDA | Nvidia

Fundamental 8 | Technical 6 | Sentiment 9 | Low Risk 2

**AI Score 8 | Buy**

- NVDA overall probability of beating the market (S&P500) **43.03%** vs. all stock average 39.29%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+13.42%**. The expected price range is **-29.17%** to **+56.02%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1015 BUY signals (since Jan 2017), NVDA achieved a **84.32%** win rate (positive performance cases) and a **13.45%** average performance.

1015 Past NVDA Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	3.95%	13.43%	26.74%
Average Alpha	2.58%	9.37%	18.31%
Win Rate (% Positive Perf.)	67.43%	74.23%	78.84%
% Positive Alpha	63.65%	67.16%	67.12%

BUY rating is based on 47 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Fundamental	Annual dividend per share	0.16	52.68%
Technical	ATR 180d	12.36	52.27%
Fundamental	Dividend Payout Ratio % (ttm)	3.80%	52.02%
Fundamental	ROA (ttm)	23.50%	51.47%
Fundamental	Book value per share	8.96	51.08%
Sentiment	EPS estimate for next quarter	3.34	50.49%
Technical	Average True Range (ATR)	18.32	50.44%
Fundamental	PEG	1.4	50.25%
Sentiment	Average Price Target Upside (%)	35.98%	50.10%
Fundamental	Forward Rate of Return (Yacktman)	20.52	49.97%

#### Alpha Signal Spotlight: Average Price Target Upside (%)

- During the last 12 months, stocks with this alpha signal outperformed the market in 50.10% of the cases after 3 months vs. the average 39.29% of all U.S. listed stocks.



Trade Idea | Mon 18 Sep 2023

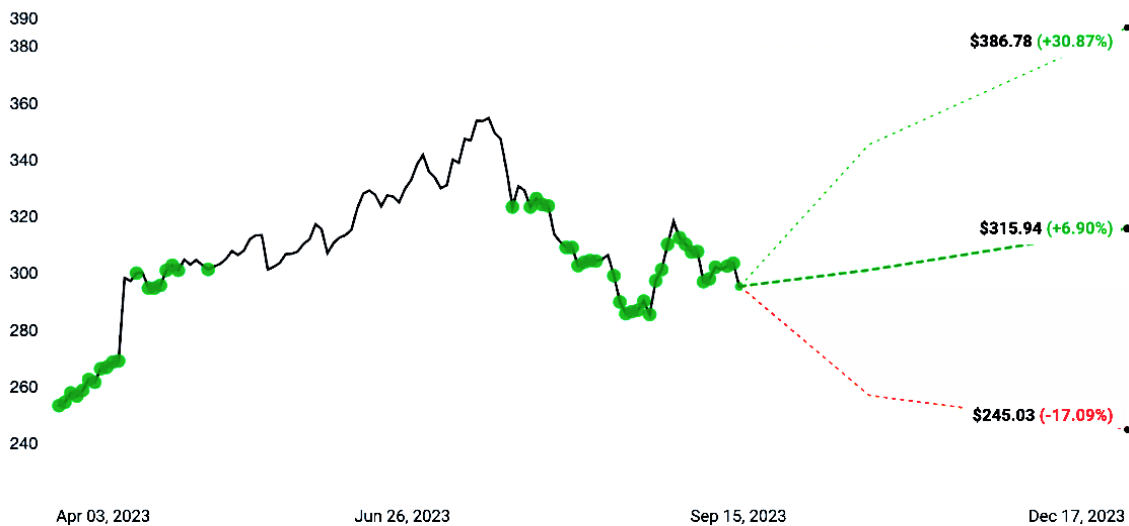
### ISRG | Intuitive

Fundamental 8 | Technical 9 | Sentiment 8 | Low Risk 3

### AI Score 9 | Buy

- ISRG overall probability of beating the market (S&P500) **44.04%** vs. all stock average 39.35%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+6.90%**. The expected price range is **-17.09%** to **+30.87%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1015 BUY signals (since Jan 2017), ISRG achieved a **70.66%** win rate (positive performance cases) and a **6.91%** average performance.

1040 Past ISRG Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	1.96%	6.91%	12.48%
Average Alpha	0.81%	3.20%	4.76%
Win Rate (% Positive Perf.)	62.19%	70.66%	75.67%
% Positive Alpha	55.44%	62.44%	64.52%

BUY rating is based on 32 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Technical	ATR 180d	14.27	52.50%
Technical	Chart pattern 1 5d	n/a	51.77%
Technical	Beta (ext 6)	1.3	51.11%
Fundamental	Net - Property, plant, and equipment	2,243.70	50.47%
Fundamental	Return on assets	2.45%	50.33%
Technical	MACD 90d	-2.52	50.20%
Technical	APO 90d	-3.75	49.97%
Technical	Chart pattern 30d	n/a	49.95%
Fundamental	Free cash flow	658.2	49.85%
Technical	SLOPE 60d	-0.26%	49.84%

#### Alpha Signal Spotlight: Chart pattern 15d

- During the last 12 months, stocks with this alpha signal outperformed the market in 51.77% of the cases after 3 months vs. the average 39.35% of all U.S. listed stocks.



Trade Idea | Mon 25 Sep 2023

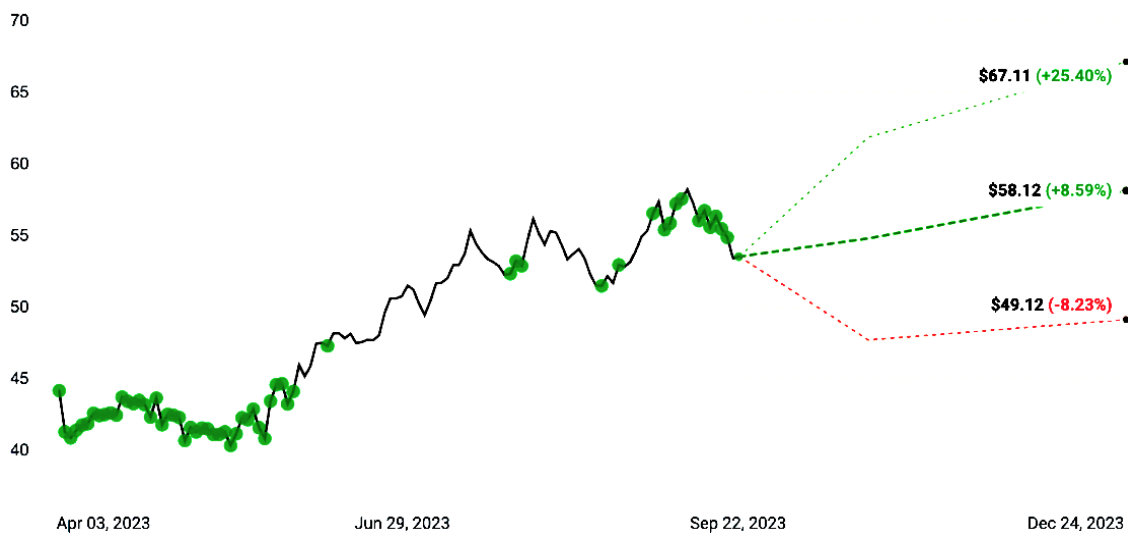
### NVT | nVent Electric

Fundamental 8 | Technical 5 | Sentiment 8 | Low Risk 6

**AI Score 8 | Buy**

- NVT overall probability of beating the market (S&P500) **42.07%** vs. all stock average 39.28%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+8.59%**. The expected price range is **-8.23%** to **+25.40%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 436 BUY signals (since Jan 2017), NVT achieved a **80.38%** win rate (positive performance cases) and a **8.61%** average performance.

436 Past NVT Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	2.33%	8.61%	15.93%
Average Alpha	2.02%	6.53%	12.01%
Win Rate (% Positive Perf.)	59.10%	80.38%	86.44%
% Positive Alpha	60.28%	77.99%	93.69%

BUY rating is based on 19 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.





Type	Alpha Signal	Current Value	Odds to Beat Market
Sentiment	Sector	Industrials	53.09%
Fundamental	PEG	1.35	51.33%
Technical	Beta	1.31	51.02%
Fundamental	Annual Dividend Yield (%)	1.31%	49.13%
Fundamental	Profit Margin	14.06%	48.79%
Fundamental	Earnings before interest and taxes (EBIT) margin	18.27%	48.72%
Technical	RSI SLOPE 90d	-0.07	48.32%
Fundamental	Operating profit margin	18.27%	48.29%
Fundamental	ROA (ttm)	8.90%	48.22%
Sentiment	Price target upside > 10%	YES	47.97%

#### Alpha Signal Spotlight: PEG (price/earnings-to-growth ratio)

- During the last 12 months, stocks with this alpha signal outperformed the market in 51.33% of the cases after 3 months vs. the average 39.28% of all U.S. listed stocks.



Trade Idea | Mon 02 Oct 2023

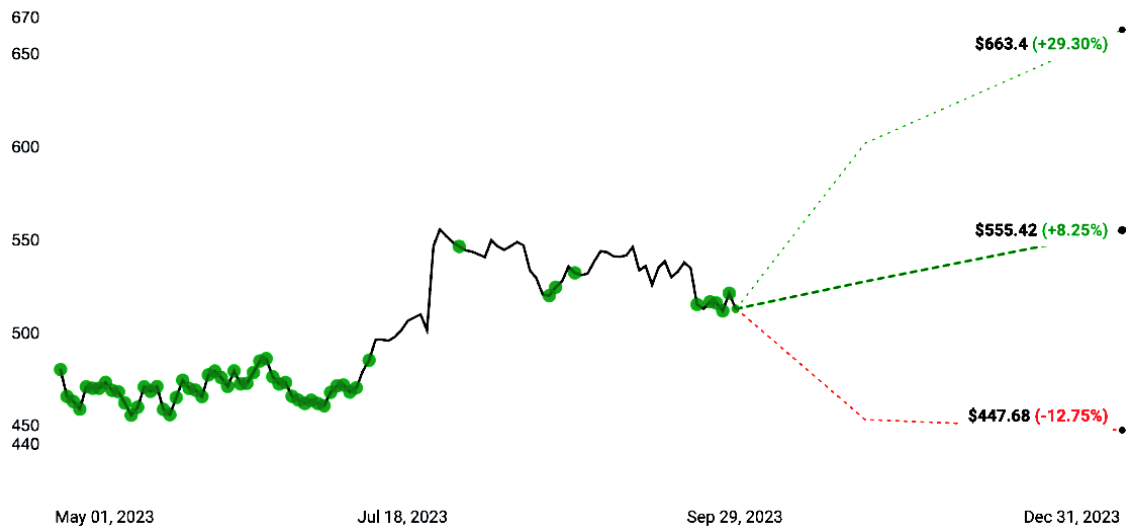
### MSCI | MSCI

Fundamental 8 | Technical 6 | Sentiment 8 | Low Risk 4

**AI Score 8 | Buy**

- MSCI overall probability of beating the market (S&P500) **43.237%** vs. all stock average 39.28%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+8.25%**. The expected price range is **-12.75%** to **+29.30%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1158 BUY signals (since Jan 2017), MSCI achieved a **75.92%** win rate (positive performance cases) and a **8.24%** average performance.

1158 Past MSCI Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	2.87%	8.24%	19.45%
Average Alpha	1.65%	4.83%	12.30%
Win Rate (% Positive Perf.)	66.46%	75.92%	86.69%
% Positive Alpha	62.21%	69.97%	75.34%

BUY rating is based on 23 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signald ordered by odds the beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Fundamental	ROA (ttm)	19.11%	52.37%
Technical	ATR 180d	14.23	52.17%
Fundamental	Diluted EPS (ttm)	11.41	52.07%
Fundamental	Return on assets	4.72%	51.46%
Sentiment	EPS estimate for next quarter	3.32	51.22%
Fundamental	ROI (ttm)	26.70%	51.12%
Technical	MACD 90d	-4.75	50.91%
Technical	APO 180d	-5.05	50.49%
Technical	Average True Range (ATR)	12.1	50.37%
Technical	Chart pattern 60d	n/a	49.68%

Alpha Signal Spotlight: ROA (return on assets, trailing twelve months)

- During the last 12 months, stocks with this alpha signal outperformed the market in 52.37% of the cases after 3 months vs. the average 39.28% of all U.S. listed stocks.



Trade Idea | Mon 16 Oct 2023

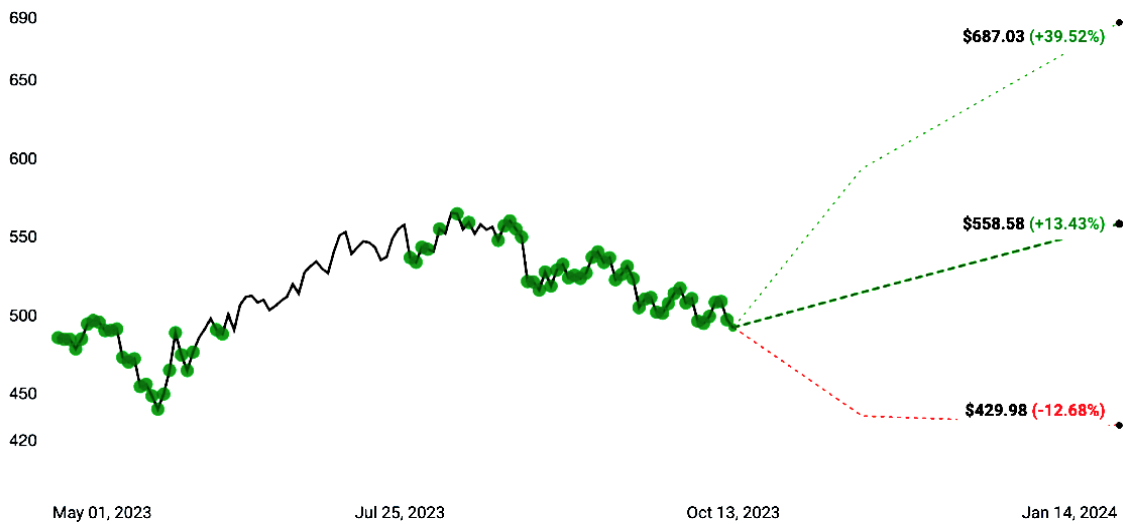
### DECK | Deckers

Fundamental 9 | Technical 8 | Sentiment 9 | Low Risk 3

**AI Score 8 | Buy**

- DECK overall probability of beating the market (S&P500) **43.13%** vs. all stock average 38.79%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+13.43%**. The expected price range is **-12.68%** to **+39.52%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1217 BUY signals (since Jan 2017), DECK achieved a **84.35%** win rate (positive performance cases) and a **+13.44%** average performance.

1217 Past DECK Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	4.56%	13.44%	27.94%
Average Alpha	3.11%	9.25%	19.42%
Win Rate (% Positive Perf.)	66.14%	84.35%	89.59%
% Positive Alpha	58.86%	77.67%	84.71%

BUY rating is based on 23 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Fundamental	ROA (ttm)	19.98%	52.27%
Fundamental	Diluted EPS (ttm)	20.17	51.91%
Technical	ATR 180d	12.76	51.68%
Fundamental	ROI (tm)	26.62%	50.91%
Sentiment	EPS estimate for next quarter	4.41	50.80%
Fundamental	PEG	1.36	50.42%
Technical	MACD 90d	-7.87	50.18%
Technical	Average True Range (ATR)	12.61	50.02%
Technical	DEMA 180d	10.82%	49.82%
Fundamental	Return on assets	2.23%	49.77%

#### Alpha Signal Spotlight: EPS (earnings per share)

- During the last 12 months, stocks with this alpha signal outperformed the market in 50.80% of the cases after 3 months vs. the average 38.79% of all U.S. listed stocks.



Trade Idea | Mon 23 Oct 2023

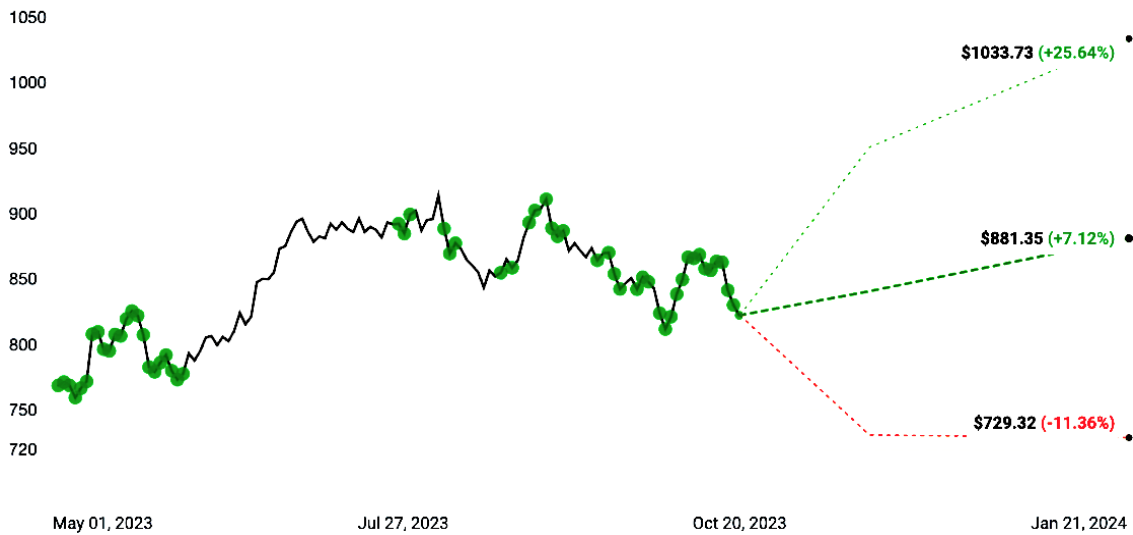
### TDG | TransDigm Group

Fundamental 8 | Technical 9 | Sentiment 9 | Low Risk 5

**AI Score 9 | Buy**

- TDG overall probability of beating the market (S&P500) **43.93%** vs. all stock average 38.41%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+7.12%**. The expected price range is **-11.36%** to **+25.64%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 1217 BUY signals (since Jan 2017), TDG achieved a **84.35%** win rate (positive performance cases) and a **+13.44%** average performance.

1139 Past TDG Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	2.23%	7.09%	13.91%
Average Alpha	1.22%	3.99%	7.65%
Win Rate (% Positive Perf.)	63.66%	79.04%	78.94%
% Positive Alpha	56.70%	71.32%	71.96%

BUY rating is based on 34 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.



Type	Alpha Signal	Current Value	Odds to Beat Market
Technical	APO 90d	-7.51	52.93%
Fundamental	Diluted EPS (ttm)	18.77	52.05%
Fundamental	Diluted net earnings per share (EPS)	614%	52.00%
Sentiment	Sector	Industrials	50.92%
Technical	ATR 180d	18.39	50.51%
Sentiment	EPS estimate for next quarter	7.54	50.37%
Technical	MACD 90d	-5.47	50.25%
Technical	Average True Range (ATR)	18.08	50.13%
Fundamental	Annual dividend per share	0.09	49.89%
Technical	Beta	1.38	49.78%

Alpha Signal Spotlight: EPS (earnings per share) estimate for next quarter.

- During the last 12 months, stocks with this alpha signal outperformed the market in 50.37% of the cases after 3 months vs. the average 38.41% of all U.S. listed stocks.



Trade Idea | Mon 30 Oct 2023

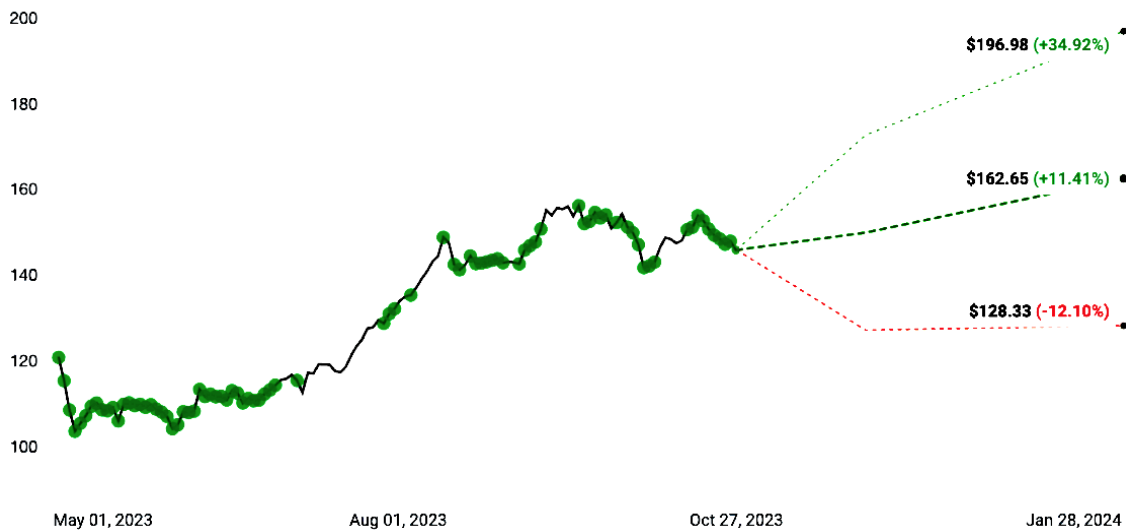
### MPC | Marathon Petroleum Corporation

Fundamental 9 | Technical 5 | Sentiment 5 | Low Risk 4

**AI Score 9 | Buy**

- MPC overall probability of beating the market (S&P500) **44.07%** vs. all stock average 38.21%.

In the 3-month price forecast, the central dotted line shows the most expected price path of **+11.41%**. The expected price range is **-12.10%** to **+34.92%** based on previous BUY signals with a 90% confidence level:



Three (3) months after each of its 683 BUY signals (since Jan 2017), MPC achieved a **75.27%** win rate (positive performance cases) and a **+11.40%** average performance.

683 Past MPC Buy Signals	1 Month Later	3 Months Later	6 Months Later
Average Performance	2.74%	11.40%	21.36%
Average Alpha	2.24%	8.49%	15.76%
Win Rate (% Positive Perf.)	66.22%	75.27%	84.45%
% Positive Alpha	59.76%	69.21%	68.52%

BUY rating is based on 23 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of stocks during the last 12 months (alpha signals). Below are the Top 10 alpha signals ordered by odds to beat the market.





Type	Alpha Signal	Current Value	Odds to Beat Market
Fundamental	Dividend Payout Ratio % (ttm)	8.86%	52.08%
Fundamental	Diluted EPS (ttm)	27.56	51.86%
Fundamental	Diluted net earnings per share (EPS)	532%	51.80%
Technical	PLUS DI 180	19.94	50.69%
Sentiment	EPS estimate for next quarter	7.75	50.16%
Sentiment	Sector	Energy	49.66%
Fundamental	Asset turnover	42.04%	49.40%
Fundamental	ROE (ttm)	48.72%	49.30%
Fundamental	Return on assets	2.98%	49.01%
Fundamental	Sales past 5 years (%)	25.54%	48.40%

Alpha Signal Spotlight: EPS (earnings per share) estimate for next quarter.

- During the last 12 months, stocks with this alpha signal outperformed the market in 50.16% of the cases after 3 months vs. the average 38.21% of all U.S. listed stocks.



GRYNING is a stock analytics platform powered by Artificial Intelligence. It helps investors to pick stocks, optimize their portfolios, and make smart data-driven investment decisions.

Past performance is no guarantee of future results. The future performance of any specific investment or strategy may not be profitable. Any stocks' performance examples provided are for informational purposes only and do not imply that other stocks had or will have a similar performance. No recommendation or advice is being given as to whether any investment is suitable for a particular investor.