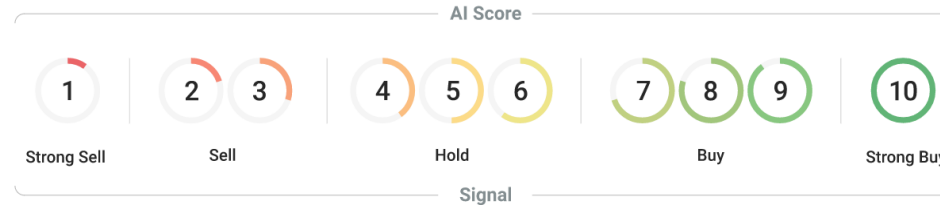


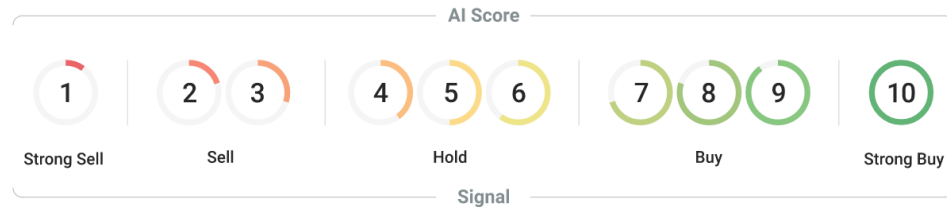
### U.S. Single Stock Ranking



US Stock Market Ranking (Top 10)	Price	Fundamental	Technical	Sentiment	Low Risk	AI Score
LOCKHEED MARTIN CORPORATION (XNYS:LMT)	464.45	9	9	9	6	9
LABORATORY CORPORATION OF AMERICA HOLDINGS (XNYS:LH)	226.71	9	8	9	6	9
W.W. GRAINGER, INC. (XNYS:GWW)	695.57	9	7	9	7	9
HUMANA INC. (XNYS:HUM)	530.49	9	9	9	4	9
PHILLIPS 66 (XNYS:PSX)	99.00	9	9	9	4	9
THE HOME DEPOT, INC. (XNYS:HD)	300.54	9	8	9	5	9
COSTCO WHOLESALE CORPORATION (XNAS:COST)	503.22	9	8	9	5	9
VALMONT INDUSTRIES, INC. (XNYS:VMI)	290.56	9	9	9	6	9
UNITED RENTALS, INC. (XNYS:URI)	361.11	9	9	9	4	9
NUCOR CORPORATION (XNYS:NUE)	148.18	9	9	9	2	9

US Stock Market Ranking (Bottom 10)	Price	Fundamental	Technical	Sentiment	Low Risk	AI Score
Unity Software Inc (XNYS:U)	26.97	4	5	4	1	4
CELSIUS HOLDINGS, INC. (XNAS:CELH)	95.57	4	6	9	1	4
SEAGEN INC. (XNAS:SGEN)	200.00	4	5	6	3	4
MONGODB, INC. (XNAS:MDB)	239.96	4	5	5	1	4
SNAP INC. (XNYS:SNAP)	8.71	4	5	4	1	4
POLESTAR AUTOMOTIVE HOLDING UK PLC (XNAS:PSNY)	3.83	5	4	4	1	4
NIO INC. (XNYS:NIO)	7.87	4	5	4	1	4
XPENG INC. (XNYS:XPEV)	9.50	4	3	4	1	4
RIVIAN AUTOMOTIVE, INC. (XNAS:RIVN)	12.82	3	4	4	1	3
Lucid Group, Inc (XNAS:LCID)	7.94	4	3	6	1	3

### European Single Stock Ranking



European Stock Market Ranking (Top 10)	Price	Fundamental	Technical	Sentiment	Low Risk	AI Score
STANDARD CHARTERED PLC (XLON:STAN)	628.40	9	8	9	3	9
Deutsche Bank AG (XMIL:1DBK)	9.93	9	7	9	2	9
Societe Generale SA (XMIL:1GLE)	21.87	8	7	9	2	9
Erste Group Bank AG (XWBO:EBS)	32.91	9	6	9	2	9
LLOYDS BANKING GROUP PLC (XLON:LLD1)	119.00	9	6	7	5	9
BNP Paribas SA (XMIL:1BNP)	58.32	9	5	9	4	9
Mediobanca Banca di Credito Finanziario SpA (XFRA:ME9)	9.87	9	5	8	5	9
HSBC HOLDINGS PLC (XLON:HSBA)	573.80	9	5	9	6	9
Intesa Sanpaolo SpA (XMIL:ISP)	2.38	9	6	5	4	9
VIRGIN MONEY UK PLC (XLON:VMUK)	155.90	5	9	6	3	9

European Stock Market Ranking (Bottom 10)	Price	Fundamental	Technical	Sentiment	Low Risk	AI Score
Aroundtown SA (XETR:AT1)	1.23	4	4	1	2	2
LEG Immobilien SE (XFRA:LEG)	56.06	3	4	1	4	2
Alstria Office REIT AG (XFRA:AOX)	5.81	3	4	1	4	2
Grand City Properties SA (XWBO:GYC)	7.60	3	4	1	4	1
Kojamo Oyj (XFRA:V4OC)	11.21	1	4	4	4	1
Cofinimmo SA (XBRU:COFB)	86.65	2	4	4	6	1
THE UNITE GROUP PLC (XLON:UTG)	959.00	3	5	4	6	1
PSP Swiss Property Ltd (XSWX:PSPN)	105.10	1	4	4	9	1
Aedifica NV (XBRU:AED)	75.75	2	4	4	7	1
Swiss Prime Site AG (XSWX:SPSN)	80.85	1	4	4	9	1

## Sample Single Stock Portfolio

Sample Portfolio	Price	Fundamental	Technical	Sentiment	Low Risk	AI Score
LOCKHEED MARTIN CORPORATION (XNYS:LMT)	464.45	9	7	9	6	9
Mediobanca Banca di Credito Finanziario SpA (XMIL:MB)	9.73	9	6	7	5	9
HOWDEN JOINERY GROUP PLC (XLON:HWDN)	684.60	5	8	6	6	9
Siemens AG (XETR:SIE)	148.90	8	4	7	5	9
Arkema SA (XPAR:AKE)	89.62	6	6	6	4	9
Pirelli & C SpA (XMIL:PIRC)	4.75	9	7	4	4	9
Compagnie Financiere Richemont SA (XSWX:CFR)	146.95	8	6	6	4	9
Endesa SA (BMEX:ELE)	20.37	6	7	5	7	9
Volvo AB (XSTO:VOLV B)	210.80	9	5	5	6	9
Airbus SE (XPAR:AIR)	127.14	9	7	8	4	9
W.W. GRAINGER, INC. (XNYS:GWW)	695.57	9	7	9	7	9
Banco Bilbao Vizcaya Argentaria SA (XNYS:BBVA)	7.34	9	6	5	3	9
BARCLAYS PLC (XLON:BARC)	159.88	7	6	6	4	9
HANNANS LTD (XASX:HNR)	0.01	5	5	4	5	9
Credit Agricole SA (XPAR:ACA)	11.08	8	8	7	5	9
Poste Italiane SpA (XMIL:PST)	9.43	9	8	6	6	9
Sika Ltd (XSWX:SIKA)	245.40	4	4	8	5	9
Bankinter SA (BMEX:BKT)	5.36	9	7	6	4	9
Svenska Handelsbanken AB (XSTO:SHB B)	112.60	9	6	7	6	9
Heineken NV (XAMS:HEIA)	104.05	5	7	6	7	9

## Alpha Signal Changes &amp; Observations:

**LMT** – Technical | Thomas Count indicator decreasing to **30.32%**.

Sentiment | Industrial sector increasing to **58.33%**.

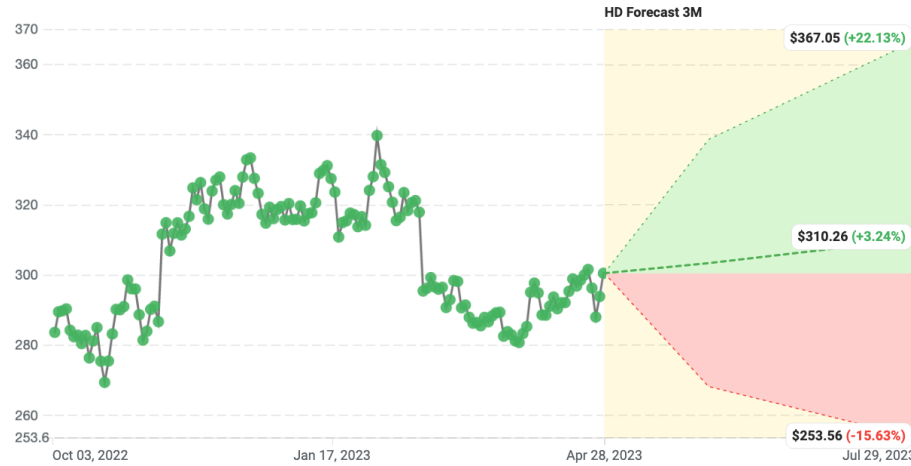
**SIKA** – Technical | RSI Slope 90D (**43.21%**), Plus DI 90 (**45.08%**) & APO 180D (**44.65%**).

Fundamental | Gross margin (ttm) increasing to **54.54%** | Dividend Yield (annual) increasing to **57.21%**.

**The Home Depot, Inc | HD**

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

Home Depot (HD) has an AI score of 9/10 (Buy) because its overall probability of beating the market (S&P500) in the next 3 months (52.04%) is +8.59% vs. The average probability (43.45%) of US stocks analysed by Gryning Quant.



**HD | Average Past Performance & Win Rate**

Three months after its 1025 Buy signals since January, 2017, HD had an average performance of 3.25% and a 57.93% Win rate (positive performance).

<b>1025 Past Buy Signals</b>	<b>1 Month Later</b>	<b>3 Months Later</b>	<b>6 Months Later</b>	<b>1 Year Later</b>
Average Performance	0.96%	3.25%	7.47%	20.41%
Average Alpha	0.17%	0.83%	1.66%	4.12%
Win Rate (% Positive Perf.)	57.02%	57.93%	72.42%	88.00%
% Positive Alpha	52.92%	58.64%	55.27%	65.38%

The AI powered overall analysis of HD is based on 19 fundamental, technical and sentiment features that are among the ones that had the greatest impact on the performance of the stock during the last 12 months (alpha signals):

<b>Type</b>	<b>Alpha Signal</b>	<b>Odds to Beat Market</b>	<b>Signal Relevance</b>
Technical	Overall technical	30.32%	99
Sentiment	No days before earnings	38.37%	98
Fundamental	EPS	56.10%	96
Fundamental	Profit Margin Pre-Tax	55.93%	95
Fundamental	Operating cash flow per share	55.67%	95
Fundamental	Free cash flow per share	55.43%	95
Fundamental	Dividend Payout Ratio	54.78%	93
Fundamental	EPS Consolidated	54.72%	95
Fundamental	P/E (MRQ)	54.56%	95
Fundamental	EBIT	56.12%	92
Fundamental	EPS estimate for next Q	54.31%	93
Fundamental	Operating Profit Margin	54.30%	91
Sentiment	Standard Deviation Price Targets	53.93%	95
Fundamental	Long term debt coverage	53.44%	87
Technical	TRIX 90D	53.33%	91
Technical	ROA (mrq)	52.90%	88
Technical	Return on assets	54.18%	85
Sentiment	Forward P/E	53.11%	85
Technical	ROA (ttm)	53.04%	81

Notes: