

S&P 500 Ranking Recap

On an equal weighted basis, the sector with the best ranking is **Information Technology** followed by **Utilities** and **Real Estate**. The worst ranked sector is **Energy** followed by **Health Care** and **Communication Services**. Versus four weeks ago, the average rank for the index was unchanged while the number of net bullishy ranked stocks Increased by 63. Some additional sector and stock specific comments and charts below. Let me know if you have any questions – Best, Mike Guttag

Stock Comments:

Bear to Bull: 40 improved by at least two ranks, versus four weeks ago:

Current 1s: FAST, AMAT, TXN, SWKS, VMC, MLM, APTV

Current 2s: DISCK, SHW, ETN, ALL, JEC, RL, VFC, DFS, UA, JCI, DISH, SWK, PNR, HIG, HBI, STX, CAT, BF/B, PRU, UNM, AOS, BEN, DHI, LEN, IPGP

Current 3s: GWW, URI, MHK, NWL, BWA, PBCT, HOG, F

Bull to Bear: 21 deteriorated by at least two ranks, versus four weeks ago:

Current 3s: BAX, BDX, ZBH, DHR, EW, COO, ISRG, ABT, SYK, BSX, EVRG, HOLX, VAR

Current 4s: MDT, KO, EIX

Current 5s: RMD, ALGN, ABMD, PFE, MO

Oversold Bulls: 8 oversold and bullishy ranked stocks:

Current 1s: N/A

Current 2s: IQV, A, WELL, O, HRL, GPC, VTR, PNR

Overbought Bears: 33 overbought and bearishly ranked stocks:

Current 4s: SYY, TXT, BR, JPM, EFX, LMT, ICE, CBS, CF, CME, ALK, IPG, DAL, HRB, CAG, PNC, FDX, RE, PFG, LNC, IFF, ETFC, RJF, C, CBOE UF, STZ, IVZ, BLK, MS, WDC

Current 5s: APC, PXD, HP

Equal Sector Weight Rankings

