

'Historically Positive'

Qualifying-Ticker Report

Which companies would currently trigger a 'HISTORICALLY GOOD LONG TRADE' banner on the watcher's ATM / convert alerts, under each of the three candidate criteria.

Qualifying universe: 970 tickers
(≥ 2 prior capital-raise events;
ATM + convert pooled when computing the median)

Option A (21-day horizon):	129 tickers
Option B (63-day horizon):	96 tickers
Option C (BOTH 21d AND 63d):	58 tickers

Banner criterion (per option):
median (issuer ret - SPY ret) > 0 AND
median (issuer ret - sector-ETF ret) > 0
across all the issuer's prior ATM + convert events with usable price
data, at the chosen forward horizon.

*Page 2 explains the columns. Pages 3+ list qualifiers per option,
sorted by sector → median excess vs sector (desc) → # events (desc).*

How to read this report

Each row in the option pages represents one issuer.

Columns:

ticker	– exchange symbol
name	– issuer name (truncated to 25 chars)
sector	– GICS sector (yfinance), used to pick the SPDR sector ETF
#ATM	– count of ATM events for this issuer (all rows in atm_events)
#CB	– count of primary convertible-bond events (re-announces excluded)
#perf	– events with usable forward-return data at the option's horizon
med ret	– median issuer return at the option's horizon
med vSPY	– median (issuer return – SPY return)
med vSec	– median (issuer return – matched sector ETF return)

Sort order within each option page:

1. sector (alphabetical)
2. median excess vs sector (descending – best inside each sector first)
3. total event count (descending – more data wins ties)

Eligibility:

- ≥ 2 prior capital-raise events (ATM + convert pooled)
- ≥ 2 of those events have usable forward-return data at the horizon
- median vs SPY > 0 AND median vs sector > 0 (both strictly positive)

Notes:

- Re-announcements (the close 8-K, amendments) are excluded from convert counts – they're the same program, not separate events.
- Issuers with zero of one instrument type still show up as long as the other type meets the bar (e.g. n_atm=3 / n_conv=0 is valid).
- Median is robust to one outlier, but very small samples (n=2) can flip by one event. The #perf column flags that.

Option A — 21-day horizon

129 qualifying tickers — median (ret – SPY) > 0 AND median (ret – sector) > 0 at T+21

Sector breakdown (129 tickers total)

sector	#tickers
Basic Materials	4
Communication Services	2
Consumer Cyclical	6
Consumer Defensive	1
Energy	4
Financial Services	12
Healthcare	50
Industrials	7
Real Estate	28
Technology	11
Utilities	4

Full ranking on the next page(s).

Option A — 21-day horizon — full ranking

Page 1/3 • rows 1-52 of 129

tkr	name	sector	#ATM	#CB	#perf	med ret	med vSPY	med vSec
TMC	TMC the metals Co Inc.	Basic Materials	2	0	2	+39.4%	+35.5%	+38.1%
AMTX	AEMETIS, INC	Basic Materials	2	0	2	+12.4%	+13.2%	+10.1%
DC	Dakota Gold Corp.	Basic Materials	3	0	3	+18.2%	+12.7%	+5.9%
LAC	LITHIUM AMERICAS CORP.	Basic Materials	5	0	5	+4.8%	+3.5%	+1.7%
ZDGE	Zedge, Inc.	Communication Serv	2	0	2	+24.7%	+20.2%	+24.1%
FNGR	FingerMotion, Inc.	Communication Serv	2	1	2	+7.5%	+9.0%	+7.0%
BJRI	BJs RESTAURANTS INC	Consumer Cyclical	3	0	3	+17.9%	+16.7%	+21.0%
EMPD	Empery Digital Inc.	Consumer Cyclical	1	3	2	+10.8%	+20.4%	+18.9%
TSLA	Tesla, Inc.	Consumer Cyclical	2	0	2	+14.9%	+15.2%	+11.9%
BNED	Barnes & Noble Education,	Consumer Cyclical	2	0	2	+9.9%	+7.1%	+9.1%
DBGI	Digital Brands Group, Inc	Consumer Cyclical	3	0	3	+3.6%	+0.1%	+3.1%
ATER	Aterian, Inc.	Consumer Cyclical	2	0	2	+2.8%	+2.1%	+0.2%
TPB	Turning Point Brands, Inc	Consumer Defensive	1	6	7	+8.9%	+9.0%	+5.6%
LEU	CENTRUS ENERGY CORP	Energy	2	3	5	+55.9%	+49.0%	+52.7%
CLNE	Clean Energy Fuels Corp.	Energy	2	0	2	+17.2%	+15.1%	+18.0%
UUUU	ENERGY FUELS INC	Energy	2	2	2	+17.8%	+16.8%	+17.0%
BTU	PEABODY ENERGY CORP	Energy	4	3	5	+22.6%	+24.4%	+12.2%
NEWT	NewtekOne, Inc.	Financial Services	2	0	2	+10.2%	+5.7%	+5.7%
CSWC	CAPITAL SOUTHWEST CORP	Financial Services	6	6	6	+8.3%	+2.4%	+5.6%
TREE	LendingTree, Inc.	Financial Services	1	4	5	+6.5%	+3.5%	+3.8%
GSBD	Goldman Sachs BDC, Inc.	Financial Services	2	4	6	-4.1%	+0.2%	+3.6%
BXSL	Blackstone Secured Lendin	Financial Services	7	0	7	+3.1%	+0.3%	+2.9%
HASI	HA Sustainable Infrastruc	Financial Services	1	2	3	+1.9%	+6.2%	+2.9%
GBDC	GOLUB CAPITAL BDC, Inc.	Financial Services	3	0	3	-0.0%	+2.0%	+2.8%
TRIN	Trinity Capital Inc.	Financial Services	1	8	5	-0.9%	+0.8%	+2.6%
TPVG	TriplePoint Venture Growt	Financial Services	2	0	2	+8.7%	+2.4%	+1.6%
GLAD	GLADSTONE CAPITAL CORP	Financial Services	2	1	2	+0.0%	+1.1%	+1.5%
ABTC	American Bitcoin Corp.	Financial Services	2	0	2	+5.6%	+1.2%	+1.3%
PFLT	PennantPark Floating Rate	Financial Services	4	0	4	+0.2%	+0.2%	+0.5%
WINT	WINDTREE THERAPEUTICS INC	Healthcare	3	0	3	+185.0%	+184.0%	+181.8%
PRAX	Praxis Precision Medicine	Healthcare	2	0	2	+63.7%	+59.8%	+57.7%
BIAF	bioAffinity Technologies,	Healthcare	2	0	2	+51.5%	+48.7%	+51.4%
ASRT	Assertio Holdings, Inc.	Healthcare	1	13	2	+38.2%	+38.1%	+40.8%
VTVT	vTv Therapeutics Inc.	Healthcare	3	0	3	+41.3%	+37.7%	+39.8%
ALT	Altimune, Inc.	Healthcare	3	0	3	+37.9%	+36.7%	+35.4%
CRVS	Corvus Pharmaceuticals, I	Healthcare	3	0	3	+34.2%	+28.8%	+31.9%
SCLX	Scilex Holding Co	Healthcare	2	0	2	+31.2%	+29.5%	+29.6%
NMTC	NEUROONE MEDICAL TECHNOLO	Healthcare	2	0	2	+29.7%	+22.8%	+29.1%
PRPO	Precipio, Inc.	Healthcare	3	0	3	+32.0%	+27.7%	+26.9%
DBVT	DBV Technologies S.A.	Healthcare	2	0	2	+29.7%	+28.3%	+26.9%
SNTI	Senti Biosciences Holding	Healthcare	3	0	3	+19.1%	+25.8%	+26.5%
LXRX	LEXICON PHARMACEUTICALS,	Healthcare	1	2	3	+29.1%	+26.6%	+26.2%
RVPH	REVIVA PHARMACEUTICALS HO	Healthcare	2	0	2	+24.5%	+22.1%	+21.2%
SANA	Sana Biotechnology, Inc.	Healthcare	2	0	2	+17.0%	+15.6%	+19.7%
ANVS	Annovis Bio, Inc.	Healthcare	4	0	3	+21.3%	+22.0%	+19.3%
APLS	Apellis Pharmaceuticals,	Healthcare	2	6	5	+21.1%	+16.4%	+17.8%
OTLK	Outlook Therapeutics, Inc	Healthcare	4	0	3	+24.1%	+16.2%	+16.6%
IMMX	Immix Biopharma, Inc.	Healthcare	2	0	2	+15.7%	+8.7%	+15.2%
IGC	IGC Pharma, Inc.	Healthcare	2	0	2	+15.7%	+11.8%	+14.5%
MDCX	Medicus Pharma Ltd.	Healthcare	2	0	2	+11.6%	+11.8%	+14.2%
IRWD	IRONWOOD PHARMACEUTICALS	Healthcare	1	4	4	+12.1%	+16.6%	+13.8%
SMMT	Summit Therapeutics Inc.	Healthcare	2	0	2	+17.1%	+13.9%	+13.5%

Option A — 21-day horizon — full ranking

Page 2/3 • rows 53-104 of 129

tkr	name	sector	#ATM	#CB	#perf	med ret	med vSPY	med vSec
VIR	Vir Biotechnology, Inc.	Healthcare	2	0	2	+15.2%	+10.9%	+13.1%
CLDX	Celldex Therapeutics, Inc	Healthcare	2	0	2	+17.2%	+11.7%	+12.8%
ENGN	enGene Therapeutics Inc.	Healthcare	2	0	2	+13.3%	+11.9%	+12.0%
AVTX	Avalo Therapeutics, Inc.	Healthcare	2	0	2	+11.0%	+5.8%	+10.6%
NRIX	Nurix Therapeutics, Inc.	Healthcare	2	0	2	+13.7%	+13.9%	+10.2%
AIM	AIM ImmunoTech Inc.	Healthcare	3	0	3	+8.6%	+0.5%	+9.2%
ACHV	ACHIEVE LIFE SCIENCES, IN	Healthcare	2	0	2	+7.9%	+5.4%	+9.1%
MAIA	MAIA Biotechnology, Inc.	Healthcare	2	0	2	+7.0%	+8.8%	+8.6%
FLNA	FILANA THERAPEUTICS, INC.	Healthcare	2	0	2	+5.2%	+4.5%	+8.4%
JBIO	Jade Biosciences, Inc.	Healthcare	2	0	2	+10.2%	+7.6%	+8.3%
BACK	IMAC Holdings, Inc.	Healthcare	1	1	2	+3.7%	+2.7%	+7.7%
BEAT	HeartBeam, Inc.	Healthcare	2	0	2	+6.3%	+5.5%	+6.3%
SDGR	Schrodinger, Inc.	Healthcare	2	0	2	+8.0%	+3.8%	+6.2%
KROS	Keros Therapeutics, Inc.	Healthcare	2	0	2	+5.4%	+4.7%	+6.1%
PLX	Protalix BioTherapeutics,	Healthcare	2	4	6	+2.9%	+5.2%	+5.7%
AXSM	Axsome Therapeutics, Inc.	Healthcare	2	0	2	+6.1%	+6.8%	+5.5%
IDYA	IDEAYA Biosciences, Inc.	Healthcare	10	0	10	+5.8%	+3.5%	+4.9%
IKT	Inhibikase Therapeutics,	Healthcare	5	0	5	+4.7%	+3.4%	+4.2%
NTLA	Intellia Therapeutics, In	Healthcare	3	0	3	+2.8%	+0.1%	+4.2%
GERN	GERON CORP	Healthcare	2	0	2	+6.1%	+4.0%	+4.2%
SNOA	Sonoma Pharmaceuticals, I	Healthcare	6	0	6	-0.9%	+0.2%	+3.7%
BBOT	BridgeBio Oncology Therap	Healthcare	2	0	2	+2.9%	+3.8%	+3.0%
PCSA	Processa Pharmaceuticals,	Healthcare	3	0	3	+3.2%	+0.4%	+2.8%
RNXT	RenovoRx, Inc.	Healthcare	2	0	2	+2.3%	+2.2%	+0.6%
ATAI	AtaiBeckley Inc.	Healthcare	2	0	2	+0.9%	+0.4%	+0.4%
FHTX	Foghorn Therapeutics Inc.	Healthcare	2	0	2	-6.7%	+1.2%	+0.2%
IMDX	Insight Molecular Diagnos	Healthcare	2	0	2	+3.9%	+0.9%	+0.1%
CAR	AVIS BUDGET GROUP, INC.	Industrials	2	0	2	+39.9%	+33.9%	+32.2%
FLUX	Flux Power Holdings, Inc.	Industrials	3	0	2	+21.4%	+18.2%	+22.5%
KSCP	Knightscope, Inc.	Industrials	3	1	4	+11.4%	+11.8%	+6.4%
BW	Babcock & Wilcox Enterpri	Industrials	4	0	4	+4.6%	+3.2%	+4.2%
SATL	Satellogic Inc.	Industrials	2	0	2	+14.3%	+3.4%	+3.5%
RR	RICHTECH ROBOTICS INC.	Industrials	2	0	2	+3.1%	+1.5%	+3.4%
RKLB	Rocket Lab Corp	Industrials	3	1	3	+5.5%	+0.6%	+2.9%
SKYH	Sky Harbour Group Corp	Real Estate	2	0	2	-0.6%	+3.2%	+4.9%
MAC	MACERICH CO	Real Estate	4	0	4	+3.4%	+2.1%	+4.6%
EXR	Extra Space Storage Inc.	Real Estate	2	0	2	+7.8%	+5.3%	+4.1%
EQIX	EQUINIX INC	Real Estate	3	0	3	+3.1%	+1.1%	+4.1%
VRE	Veris Residential, Inc.	Real Estate	2	0	2	+8.7%	+5.4%	+3.7%
BRT	BRT Apartments Corp.	Real Estate	2	0	2	+6.9%	+3.8%	+3.7%
IRT	INDEPENDENCE REALTY TRUST	Real Estate	2	0	2	+0.6%	+0.5%	+3.2%
KREF	KKR Real Estate Finance T	Real Estate	2	0	2	+5.2%	+6.4%	+3.2%
ABR	ARBOR REALTY TRUST INC	Real Estate	4	4	7	+3.8%	+1.7%	+3.1%
MFA	MFA FINANCIAL, INC.	Real Estate	2	4	6	+5.3%	+1.0%	+2.7%
EPRT	ESSENTIAL PROPERTIES REAL	Real Estate	3	0	3	+3.7%	+0.5%	+2.7%
FBRT	Franklin BSP Realty Trust	Real Estate	2	0	2	+2.3%	+1.9%	+2.6%
INN	Summit Hotel Properties,	Real Estate	1	1	2	+1.2%	+1.1%	+2.5%
GTY	GETTY REALTY CORP /MD/	Real Estate	2	0	2	+2.7%	+1.7%	+2.4%
SUI	SUN COMMUNITIES INC	Real Estate	3	0	3	+0.9%	+0.1%	+1.9%
IVT	InvenTrust Properties Cor	Real Estate	2	0	2	+4.6%	+4.3%	+1.9%
STAG	STAG Industrial, Inc.	Real Estate	3	0	3	+2.7%	+4.5%	+1.8%
ARE	ALEXANDRIA REAL ESTATE EQ	Real Estate	3	0	3	+3.4%	+0.9%	+1.7%

Option A — 21-day horizon — full ranking

Page 3/3 • rows 105-129 of 129

tkr	name	sector	#ATM	#CB	#perf	med ret	med vSPY	med vSec
ELME	Elme Communities	Real Estate	2	0	2	+3.4%	+0.8%	+1.3%
TWO	TWO HARBORS INVESTMENT CO	Real Estate	4	9	13	+1.5%	+0.4%	+1.3%
AHR	American Healthcare REIT,	Real Estate	2	0	2	-2.1%	+0.7%	+1.0%
LTC	LTC PROPERTIES INC	Real Estate	4	0	4	+1.4%	+0.2%	+1.0%
CTRE	CareTrust REIT, Inc.	Real Estate	6	0	6	+1.4%	+1.6%	+0.9%
ESS	ESSEX PROPERTY TRUST, INC	Real Estate	2	0	2	+6.8%	+2.2%	+0.9%
NTST	NETSTREIT Corp.	Real Estate	4	0	4	+4.9%	+0.7%	+0.5%
NREF	NexPoint Real Estate Fina	Real Estate	2	0	2	+7.1%	+2.7%	+0.4%
EGP	EASTGROUP PROPERTIES INC	Real Estate	4	0	4	+6.1%	+1.1%	+0.4%
PMT	PennyMac Mortgage Investm	Real Estate	2	0	2	+5.2%	+2.3%	+0.2%
AIFF	FIREFLY NEUROSCIENCE, INC	Technology	2	0	2	+74.4%	+71.9%	+69.7%
AEHR	AEHR TEST SYSTEMS	Technology	3	0	3	+44.5%	+36.3%	+24.7%
VELO	Velo3D, Inc.	Technology	1	3	3	+35.9%	+31.5%	+22.9%
WYY	WIDEPOINT CORP	Technology	2	0	2	+33.1%	+29.1%	+21.3%
FCUV	FOCUS UNIVERSAL INC.	Technology	2	0	2	+21.0%	+19.6%	+19.5%
AMPG	AmpliTech Group, Inc.	Technology	2	0	2	+6.4%	+9.0%	+10.7%
SITM	SITIME Corp	Technology	2	1	2	+7.0%	+7.4%	+9.2%
PRSO	Peraso Inc.	Technology	2	0	2	+14.4%	+11.3%	+8.9%
BZAI	Blaize Holdings, Inc.	Technology	1	2	3	+8.8%	+7.0%	+5.4%
AAOI	APPLIED OPTOELECTRONICS,	Technology	13	2	14	+6.2%	+4.1%	+2.6%
UAVS	AgEagle Aerial Systems In	Technology	3	0	3	+7.4%	+5.3%	+0.4%
SR	SPIRE INC	Utilities	2	0	2	+4.2%	+1.8%	+0.9%
NI	NISOURCE INC.	Utilities	2	0	2	+2.2%	+0.7%	+0.6%
OGS	ONE Gas, Inc.	Utilities	2	0	2	-1.4%	+0.4%	+0.5%
DUK	Duke Energy CORP	Utilities	2	2	4	+1.4%	+2.1%	+0.5%

Option B — 63-day horizon

96 qualifying tickers — median (ret – SPY) > 0 AND median (ret – sector) > 0 at T+63

Sector breakdown (96 tickers total)

sector	#tickers
Basic Materials	4
Communication Services	1
Consumer Cyclical	4
Consumer Defensive	2
Energy	4
Financial Services	4
Healthcare	40
Industrials	7
Real Estate	18
Technology	10
Utilities	2

Full ranking on the next page(s).

Option B — 63-day horizon — full ranking

Page 1/2 • rows 1-52 of 96

tkr	name	sector	#ATM	#CB	#perf	med ret	med vSPY	med vSec
TMC	TMC the metals Co Inc.	Basic Materials	2	0	2	+40.2%	+32.8%	+36.4%
AMTX	AEMETIS, INC	Basic Materials	2	0	2	+51.0%	+39.4%	+33.9%
DC	Dakota Gold Corp.	Basic Materials	3	0	2	+29.2%	+29.3%	+23.4%
LWLG	Lightwave Logic, Inc.	Basic Materials	2	0	2	+23.2%	+17.8%	+18.1%
ZDGE	Zedge, Inc.	Communication Serv	2	0	2	+96.0%	+88.3%	+87.1%
DBGI	Digital Brands Group, Inc	Consumer Cyclical	3	0	3	+25.3%	+15.4%	+23.6%
BJRI	BJs RESTAURANTS INC	Consumer Cyclical	3	0	3	+26.1%	+16.9%	+21.4%
CCL	Carnival Corp Ltd.	Consumer Cyclical	3	9	6	+29.0%	+18.2%	+19.3%
TSLA	Tesla, Inc.	Consumer Cyclical	2	0	2	+15.4%	+9.9%	+10.1%
TPB	Turning Point Brands, Inc	Consumer Defensive	1	6	7	+41.0%	+39.6%	+27.5%
BOF	BranchOut Food Inc.	Consumer Defensive	3	0	3	+16.6%	+12.5%	+18.1%
LEU	CENTRUS ENERGY CORP	Energy	2	3	5	+134.1%	+121.1%	+131.0%
UUUU	ENERGY FUELS INC	Energy	2	2	2	+69.2%	+61.1%	+69.3%
OKE	ONEOK INC /NEW/	Energy	2	0	2	+7.0%	+4.7%	+14.9%
BTU	PEABODY ENERGY CORP	Energy	4	3	5	+30.1%	+36.5%	+4.4%
CSWC	CAPITAL SOUTHWEST CORP	Financial Services	6	6	6	+13.8%	+10.5%	+8.8%
TRIN	Trinity Capital Inc.	Financial Services	1	8	4	+8.5%	+12.1%	+7.8%
ARCC	ARES CAPITAL CORP	Financial Services	11	4	14	+3.2%	+1.6%	+2.3%
GLAD	GLADSTONE CAPITAL CORP	Financial Services	2	1	2	-1.5%	+0.1%	+2.3%
PRAX	Praxis Precision Medicine	Healthcare	2	0	2	+250.4%	+241.3%	+238.5%
SENS	Senseonics Holdings, Inc.	Healthcare	1	4	5	+209.0%	+205.0%	+210.5%
QUCY	Quantum Cyber N.V.	Healthcare	3	0	2	+162.4%	+154.7%	+168.8%
CRVS	Corvus Pharmaceuticals, I	Healthcare	3	0	2	+147.3%	+138.1%	+141.5%
VIR	Vir Biotechnology, Inc.	Healthcare	2	0	2	+90.6%	+78.1%	+81.3%
FATE	FATE THERAPEUTICS INC	Healthcare	2	0	2	+67.6%	+61.8%	+61.7%
DBVT	DBV Technologies S.A.	Healthcare	2	0	2	+59.8%	+57.3%	+52.9%
NRIX	Nurix Therapeutics, Inc.	Healthcare	2	0	2	+55.0%	+48.1%	+47.5%
LXRX	LEXICON PHARMACEUTICALS,	Healthcare	1	2	3	+55.3%	+45.0%	+45.8%
VTVT	vTv Therapeutics Inc.	Healthcare	3	0	3	+42.6%	+38.4%	+45.3%
SMMT	Summit Therapeutics Inc.	Healthcare	2	0	2	+49.4%	+44.3%	+40.1%
PRPO	Precipio, Inc.	Healthcare	3	0	3	+49.4%	+42.3%	+39.5%
PDSB	PDS Biotechnology Corp	Healthcare	3	1	2	+40.6%	+36.6%	+38.4%
AVTX	Avalo Therapeutics, Inc.	Healthcare	2	0	2	+37.1%	+27.0%	+34.8%
REPL	Replimune Group, Inc.	Healthcare	4	0	4	+35.3%	+32.1%	+33.7%
CLDX	Celldex Therapeutics, Inc	Healthcare	2	0	2	+39.4%	+28.3%	+32.6%
APLS	Apellis Pharmaceuticals,	Healthcare	2	6	5	+35.2%	+36.8%	+28.8%
BBIO	BridgeBio Pharma, Inc.	Healthcare	3	6	7	+25.3%	+10.5%	+28.5%
STTK	Shattuck Labs, Inc.	Healthcare	2	0	2	+21.7%	+23.9%	+25.8%
ATOS	ATOSSA THERAPEUTICS, INC.	Healthcare	3	0	3	+18.1%	+10.0%	+23.2%
FHTX	Foghorn Therapeutics Inc.	Healthcare	2	0	2	+13.6%	+15.8%	+20.9%
CGTX	COGNITION THERAPEUTICS IN	Healthcare	2	0	2	+20.1%	+15.5%	+20.0%
NMTC	NEUROONE MEDICAL TECHNOLO	Healthcare	2	0	2	+26.8%	+12.4%	+19.8%
BIAF	bioAffinity Technologies,	Healthcare	2	0	2	+21.5%	+14.4%	+19.2%
IRWD	IRONWOOD PHARMACEUTICALS	Healthcare	1	4	4	+19.1%	+16.4%	+18.4%
MAIA	MAIA Biotechnology, Inc.	Healthcare	2	0	2	+16.4%	+12.1%	+16.0%
BBOT	BridgeBio Oncology Therap	Healthcare	2	0	2	+14.3%	+10.3%	+13.0%
OTLK	Outlook Therapeutics, Inc	Healthcare	4	0	3	+14.3%	+6.7%	+11.0%
ARDX	ARDELYX, INC.	Healthcare	2	0	2	+9.0%	+5.3%	+10.0%
KROS	Keros Therapeutics, Inc.	Healthcare	2	0	2	+7.7%	+7.1%	+8.7%
OCGN	Ocugen, Inc.	Healthcare	3	1	3	+12.9%	+7.0%	+7.8%
EQ	Equillum, Inc.	Healthcare	3	0	3	+15.5%	+4.8%	+6.9%
SCLX	Scilex Holding Co	Healthcare	2	0	2	+14.4%	+6.4%	+6.8%

Option B — 63-day horizon — full ranking

Page 2/2 • rows 53-96 of 96

tkr	name	sector	#ATM	#CB	#perf	med ret	med vSPY	med vSec
CNTA	Centessa Pharmaceuticals	Healthcare	2	0	2	+8.0%	+4.9%	+6.6%
KZR	Kezar Life Sciences, Inc.	Healthcare	2	0	2	+4.6%	+9.0%	+6.4%
IBIO	iBio, Inc.	Healthcare	5	0	5	+13.2%	+9.7%	+6.1%
NRXS	Neuraxis, INC	Healthcare	3	0	2	+16.2%	+11.5%	+6.1%
GNPX	Genprex, Inc.	Healthcare	2	0	2	+6.1%	+0.7%	+6.0%
ZVRA	ZEVRA THERAPEUTICS, INC.	Healthcare	2	0	2	+3.6%	+1.7%	+2.1%
VNRX	VOLITIONRX LTD	Healthcare	3	0	3	+2.6%	+7.5%	+0.8%
BW	Babcock & Wilcox Enterpri	Industrials	4	0	4	+40.3%	+36.0%	+39.2%
RKLB	Rocket Lab Corp	Industrials	3	1	2	+47.1%	+40.7%	+37.2%
BKSY	BlackSky Technology Inc.	Industrials	3	1	3	+32.7%	+25.6%	+30.6%
CLIR	ClearSign Technologies Co	Industrials	2	0	2	+15.0%	+19.5%	+20.9%
AXON	AXON ENTERPRISE, INC.	Industrials	2	5	3	+20.5%	+18.5%	+18.3%
PANL	Pangaea Logistics Solutio	Industrials	2	0	2	+9.5%	+6.1%	+11.6%
AIRT	AIR T INC	Industrials	5	0	5	-5.5%	+2.6%	+2.1%
MFA	MFA FINANCIAL, INC.	Real Estate	2	4	5	+10.4%	+6.7%	+11.9%
FR	FIRST INDUSTRIAL REALTY T	Real Estate	2	0	2	+5.1%	+0.3%	+9.5%
EXR	Extra Space Storage Inc.	Real Estate	2	0	2	+17.7%	+8.4%	+9.0%
EQIX	EQUINIX INC	Real Estate	3	0	3	+7.3%	+3.9%	+8.1%
BRT	BRT Apartments Corp.	Real Estate	2	0	2	+0.2%	+4.2%	+8.0%
EPRT	ESSENTIAL PROPERTIES REAL	Real Estate	3	0	2	+14.6%	+13.3%	+8.0%
WSR	Whitestone REIT	Real Estate	2	0	2	+1.9%	+1.3%	+7.9%
LAMR	LAMAR ADVERTISING CO/NEW	Real Estate	4	0	4	+13.4%	+7.3%	+7.4%
LTC	LTC PROPERTIES INC	Real Estate	4	0	4	+1.9%	+1.4%	+6.1%
IVT	InvenTrust Properties Cor	Real Estate	2	0	2	+2.1%	+5.0%	+6.0%
ELME	Elme Communities	Real Estate	2	0	2	+12.0%	+5.8%	+5.7%
NREF	NexPoint Real Estate Fina	Real Estate	2	0	2	+2.4%	+4.5%	+4.0%
TWO	TWO HARBORS INVESTMENT CO	Real Estate	4	9	13	+8.2%	+12.1%	+3.1%
PINE	Alpine Income Property Tr	Real Estate	5	0	4	+13.1%	+9.1%	+2.5%
EGP	EASTGROUP PROPERTIES INC	Real Estate	4	0	4	+8.7%	+1.4%	+1.7%
ABR	ARBOR REALTY TRUST INC	Real Estate	4	4	7	+7.5%	+4.6%	+1.1%
CTRE	CareTrust REIT, Inc.	Real Estate	6	0	6	+5.0%	+1.4%	+1.1%
SUI	SUN COMMUNITIES INC	Real Estate	3	0	3	+11.9%	+10.3%	+0.9%
BZAI	Blaize Holdings, Inc.	Technology	1	2	3	+81.3%	+73.4%	+68.0%
AIFF	FIREFLY NEUROSCIENCE, INC	Technology	2	0	2	+68.0%	+67.0%	+60.2%
AISP	Airship AI Holdings, Inc.	Technology	3	0	3	+51.1%	+32.2%	+18.9%
AMPG	AmpliTech Group, Inc.	Technology	2	0	2	+29.1%	+22.6%	+16.4%
NVTS	Navitas Semiconductor Cor	Technology	4	0	3	+27.3%	+19.9%	+15.7%
ASTS	AST SpaceMobile, Inc.	Technology	8	4	12	+7.2%	+11.2%	+10.7%
QBTS	D-Wave Quantum Inc.	Technology	4	0	4	+10.2%	+9.8%	+10.6%
AAOI	APPLIED OPTOELECTRONICS,	Technology	13	2	12	+15.4%	+7.9%	+5.0%
SITM	SITIME Corp	Technology	2	1	2	+4.8%	+3.9%	+2.6%
AEHR	AEHR TEST SYSTEMS	Technology	3	0	2	+9.7%	+6.4%	+1.6%
ATO	ATMOS ENERGY CORP	Utilities	5	0	5	+2.4%	+3.1%	+0.8%
NI	NISOURCE INC.	Utilities	2	0	2	+8.5%	+5.5%	+0.6%

Option C — BOTH 21d AND 63d positive

58 qualifying tickers — passes Option A AND Option B — strictest criterion

Sector breakdown (58 tickers total)

sector	#tickers
Basic Materials	3
Communication Services	1
Consumer Cyclical	3
Consumer Defensive	1
Energy	3
Financial Services	3
Healthcare	21
Industrials	2
Real Estate	14
Technology	6
Utilities	1

Full ranking on the next page(s).

Option C — BOTH 21d AND 63d positive — full ranking

Page 1/2 • rows 1-52 of 58

tkr	name	sector	#ATM	#CB	n21	n63	vSec 21d	vSec 63d
TMC	TMC the metals Co Inc.	Basic Materials	2	0	2	2	+38.1%	+36.4%
AMTX	AEMETIS, INC	Basic Materials	2	0	2	2	+10.1%	+33.9%
DC	Dakota Gold Corp.	Basic Materials	3	0	3	2	+5.9%	+23.4%
ZDGE	Zedge, Inc.	Communication Serv	2	0	2	2	+24.1%	+87.1%
DBGI	Digital Brands Group, Inc	Consumer Cyclical	3	0	3	3	+3.1%	+23.6%
BJRI	BJs RESTAURANTS INC	Consumer Cyclical	3	0	3	3	+21.0%	+21.4%
TSLA	Tesla, Inc.	Consumer Cyclical	2	0	2	2	+11.9%	+10.1%
TPB	Turning Point Brands, Inc	Consumer Defensive	1	6	7	7	+5.6%	+27.5%
LEU	CENTRUS ENERGY CORP	Energy	2	3	5	5	+52.7%	+131.0%
UUUU	ENERGY FUELS INC	Energy	2	2	2	2	+17.0%	+69.3%
BTU	PEABODY ENERGY CORP	Energy	4	3	5	5	+12.2%	+4.4%
CSWC	CAPITAL SOUTHWEST CORP	Financial Services	6	6	6	6	+5.6%	+8.8%
TRIN	Trinity Capital Inc.	Financial Services	1	8	5	4	+2.6%	+7.8%
GLAD	GLADSTONE CAPITAL CORP	Financial Services	2	1	2	2	+1.5%	+2.3%
PRAX	Praxis Precision Medicine	Healthcare	2	0	2	2	+57.7%	+238.5%
CRVS	Corvus Pharmaceuticals, I	Healthcare	3	0	3	2	+31.9%	+141.5%
VIR	Vir Biotechnology, Inc.	Healthcare	2	0	2	2	+13.1%	+81.3%
DBVT	DBV Technologies S.A.	Healthcare	2	0	2	2	+26.9%	+52.9%
NRIX	Nurix Therapeutics, Inc.	Healthcare	2	0	2	2	+10.2%	+47.5%
LXR	LEXICON PHARMACEUTICALS,	Healthcare	1	2	3	3	+26.2%	+45.8%
VTVT	vTv Therapeutics Inc.	Healthcare	3	0	3	3	+39.8%	+45.3%
SMMT	Summit Therapeutics Inc.	Healthcare	2	0	2	2	+13.5%	+40.1%
PRPO	Precipio, Inc.	Healthcare	3	0	3	3	+26.9%	+39.5%
AVTX	Avalo Therapeutics, Inc.	Healthcare	2	0	2	2	+10.6%	+34.8%
CLDX	Celldex Therapeutics, Inc	Healthcare	2	0	2	2	+12.8%	+32.6%
APLS	Apellis Pharmaceuticals,	Healthcare	2	6	5	5	+17.8%	+28.8%
FHTX	Foghorn Therapeutics Inc.	Healthcare	2	0	2	2	+0.2%	+20.9%
NMTC	NEUROONE MEDICAL TECHNOLO	Healthcare	2	0	2	2	+29.1%	+19.8%
BIAF	bioAffinity Technologies,	Healthcare	2	0	2	2	+51.4%	+19.2%
IRWD	IRONWOOD PHARMACEUTICALS	Healthcare	1	4	4	4	+13.8%	+18.4%
MAIA	MAIA Biotechnology, Inc.	Healthcare	2	0	2	2	+8.6%	+16.0%
BBOT	BridgeBio Oncology Therap	Healthcare	2	0	2	2	+3.0%	+13.0%
OTLK	Outlook Therapeutics, Inc	Healthcare	4	0	3	3	+16.6%	+11.0%
KROS	Keros Therapeutics, Inc.	Healthcare	2	0	2	2	+6.1%	+8.7%
SCLX	Scilex Holding Co	Healthcare	2	0	2	2	+29.6%	+6.8%
BW	Babcock & Wilcox Enterpri	Industrials	4	0	4	4	+4.2%	+39.2%
RKLB	Rocket Lab Corp	Industrials	3	1	3	2	+2.9%	+37.2%
MFA	MFA FINANCIAL, INC.	Real Estate	2	4	6	5	+2.7%	+11.9%
EXR	Extra Space Storage Inc.	Real Estate	2	0	2	2	+4.1%	+9.0%
EQIX	EQUINIX INC	Real Estate	3	0	3	3	+4.1%	+8.1%
BRT	BRT Apartments Corp.	Real Estate	2	0	2	2	+3.7%	+8.0%
EPRT	ESSENTIAL PROPERTIES REAL	Real Estate	3	0	3	2	+2.7%	+8.0%
LTC	LTC PROPERTIES INC	Real Estate	4	0	4	4	+1.0%	+6.1%
IVT	InvenTrust Properties Cor	Real Estate	2	0	2	2	+1.9%	+6.0%
ELME	Elme Communities	Real Estate	2	0	2	2	+1.3%	+5.7%
NREF	NexPoint Real Estate Fina	Real Estate	2	0	2	2	+0.4%	+4.0%
TWO	TWO HARBORS INVESTMENT CO	Real Estate	4	9	13	13	+1.3%	+3.1%
EGP	EASTGROUP PROPERTIES INC	Real Estate	4	0	4	4	+0.4%	+1.7%
ABR	ARBOR REALTY TRUST INC	Real Estate	4	4	7	7	+3.1%	+1.1%
CTRE	CareTrust REIT, Inc.	Real Estate	6	0	6	6	+0.9%	+1.1%
SUI	SUN COMMUNITIES INC	Real Estate	3	0	3	3	+1.9%	+0.9%
BZAI	Blaize Holdings, Inc.	Technology	1	2	3	3	+5.4%	+68.0%

Option C — BOTH 21d AND 63d positive — full ranking

Page 2/2 • rows 53-58 of 58

tkr	name	sector	#ATM	#CB	n21	n63	vSec 21d	vSec 63d
AIFF	FIREFLY NEUROSCIENCE, INC	Technology	2	0	2	2	+69.7%	+60.2%
AMPG	AmpliTech Group, Inc.	Technology	2	0	2	2	+10.7%	+16.4%
AAOI	APPLIED OPTOELECTRONICS,	Technology	13	2	14	12	+2.6%	+5.0%
SITM	SITIME Corp	Technology	2	1	2	2	+9.2%	+2.6%
AEHR	AEHR TEST SYSTEMS	Technology	3	0	3	2	+24.7%	+1.6%
NI	NISOURCE INC.	Utilities	2	0	2	2	+0.6%	+0.6%