

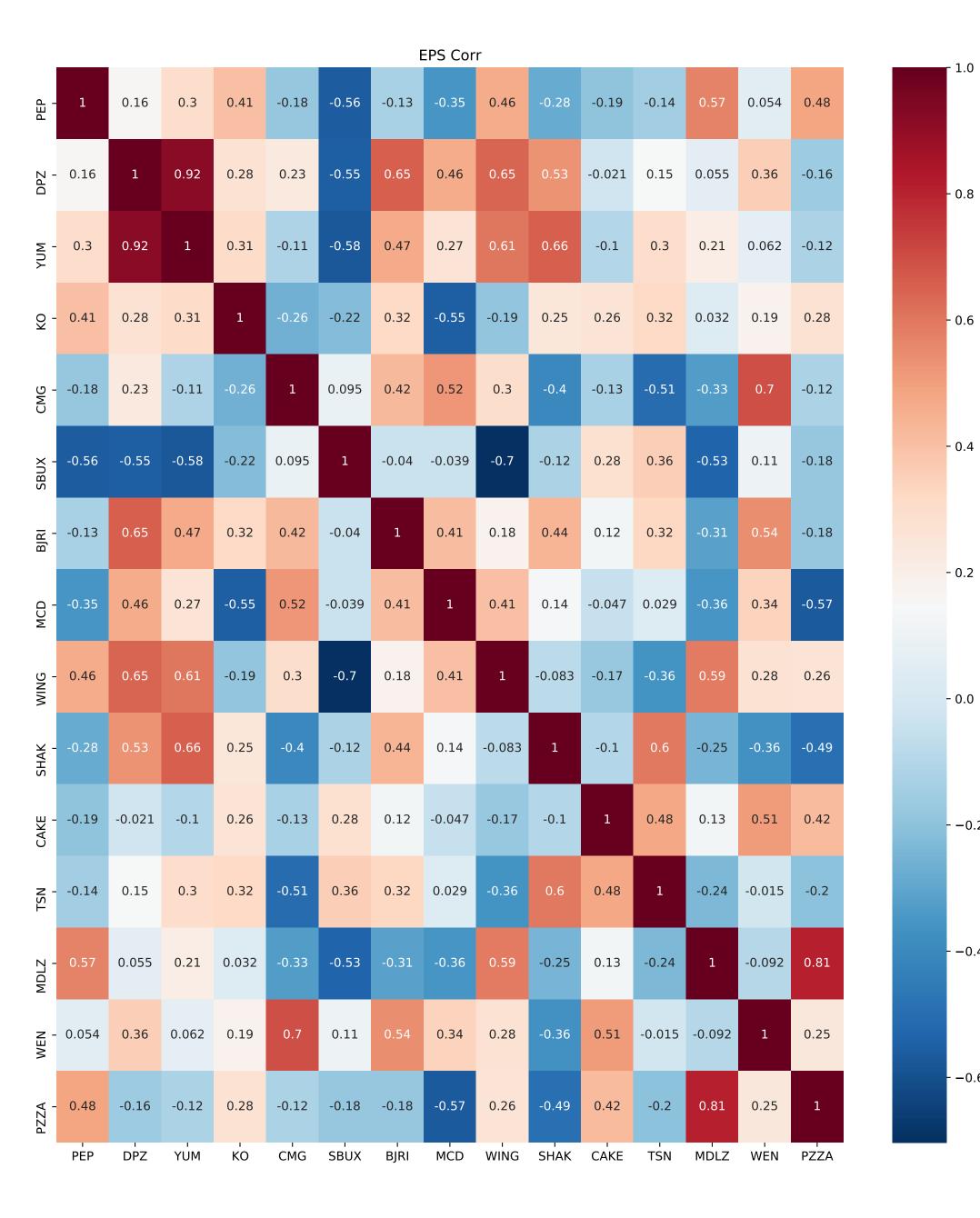
- 0.6

- 0.4

- 0.2

- 0.0

- <del>-</del>0.2

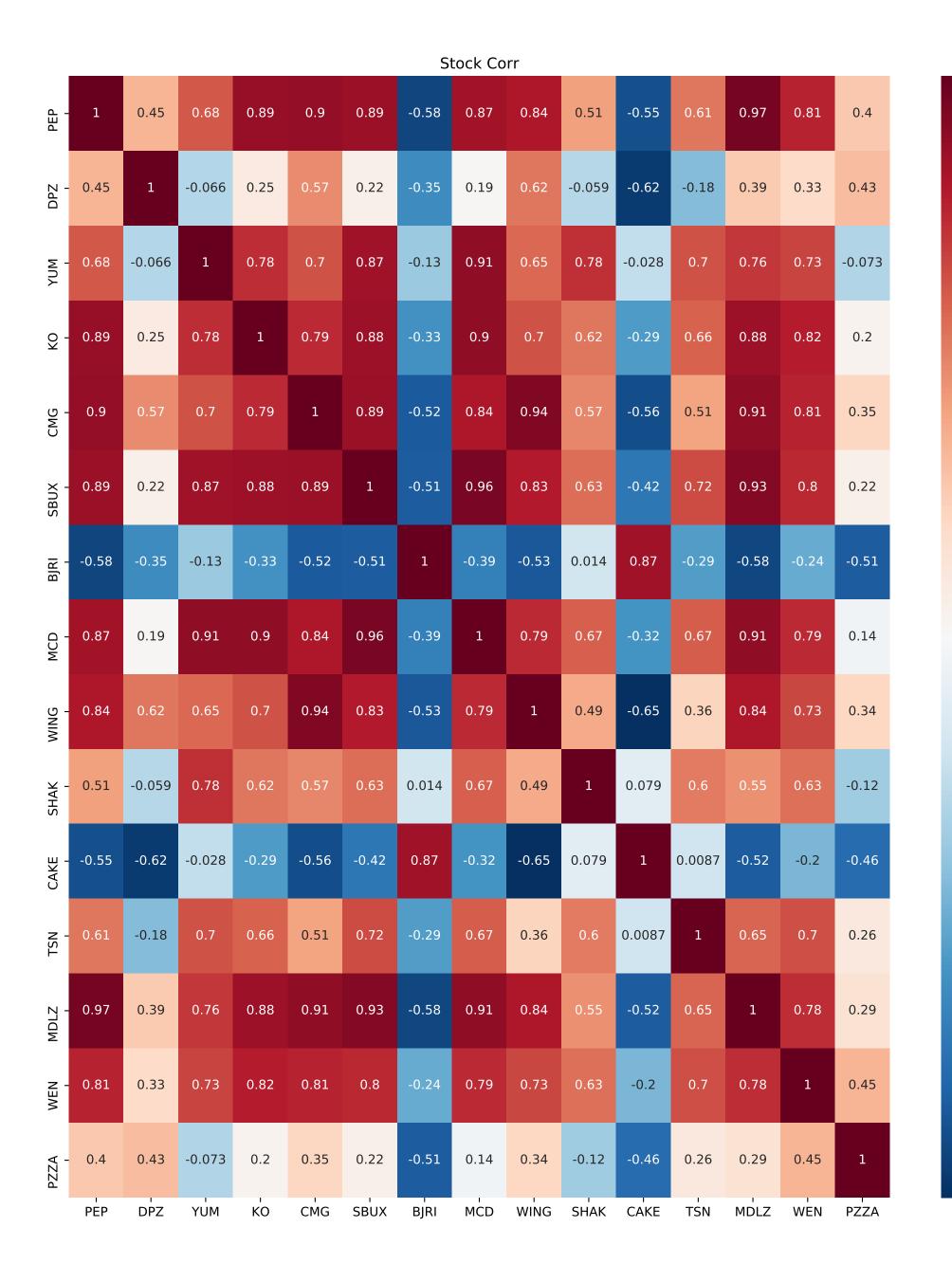


- 0.4

- <del>-</del>0.2

- -0.4

- -0.6



- 0.8

- 0.6

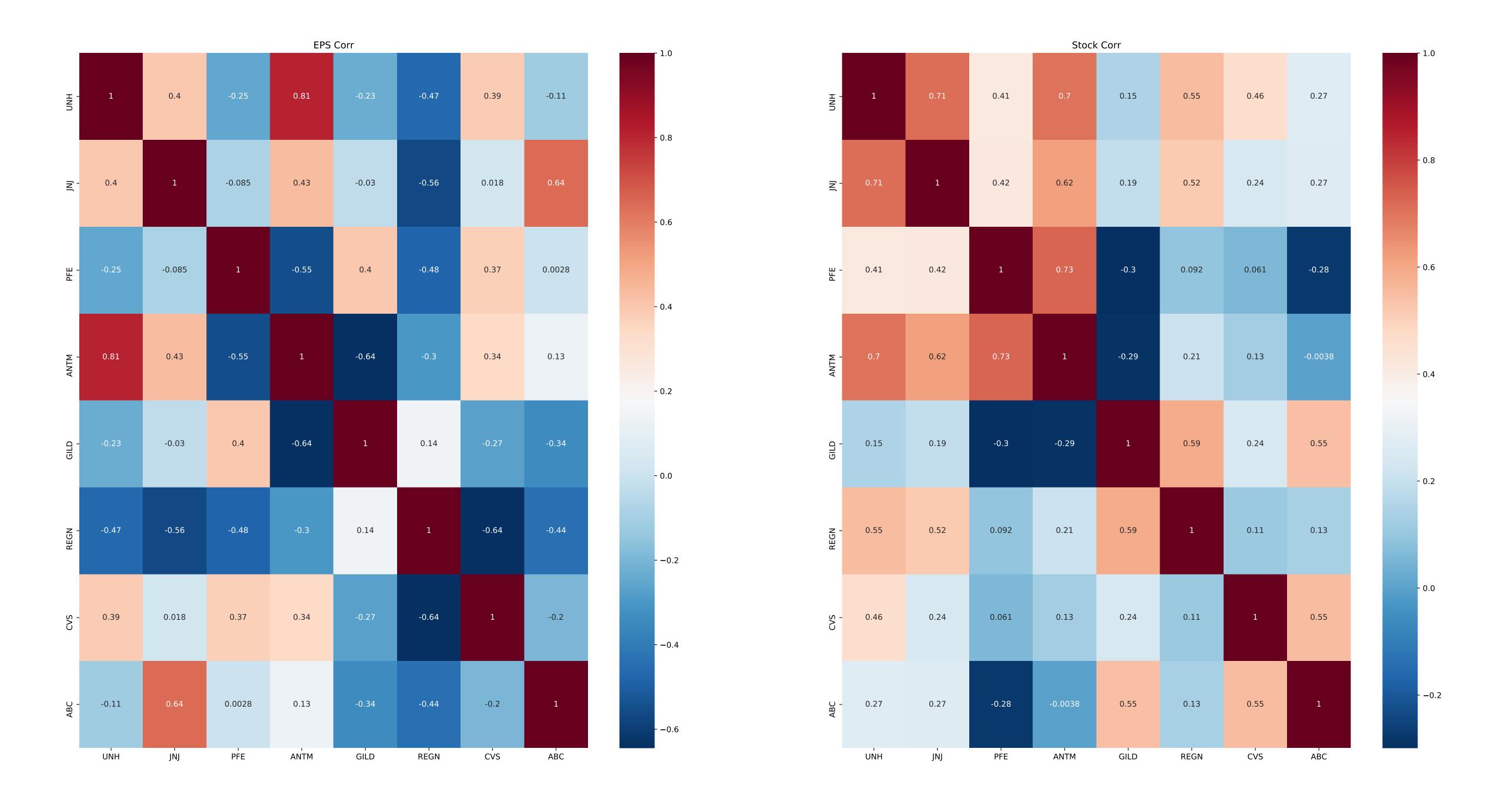
- 0.4

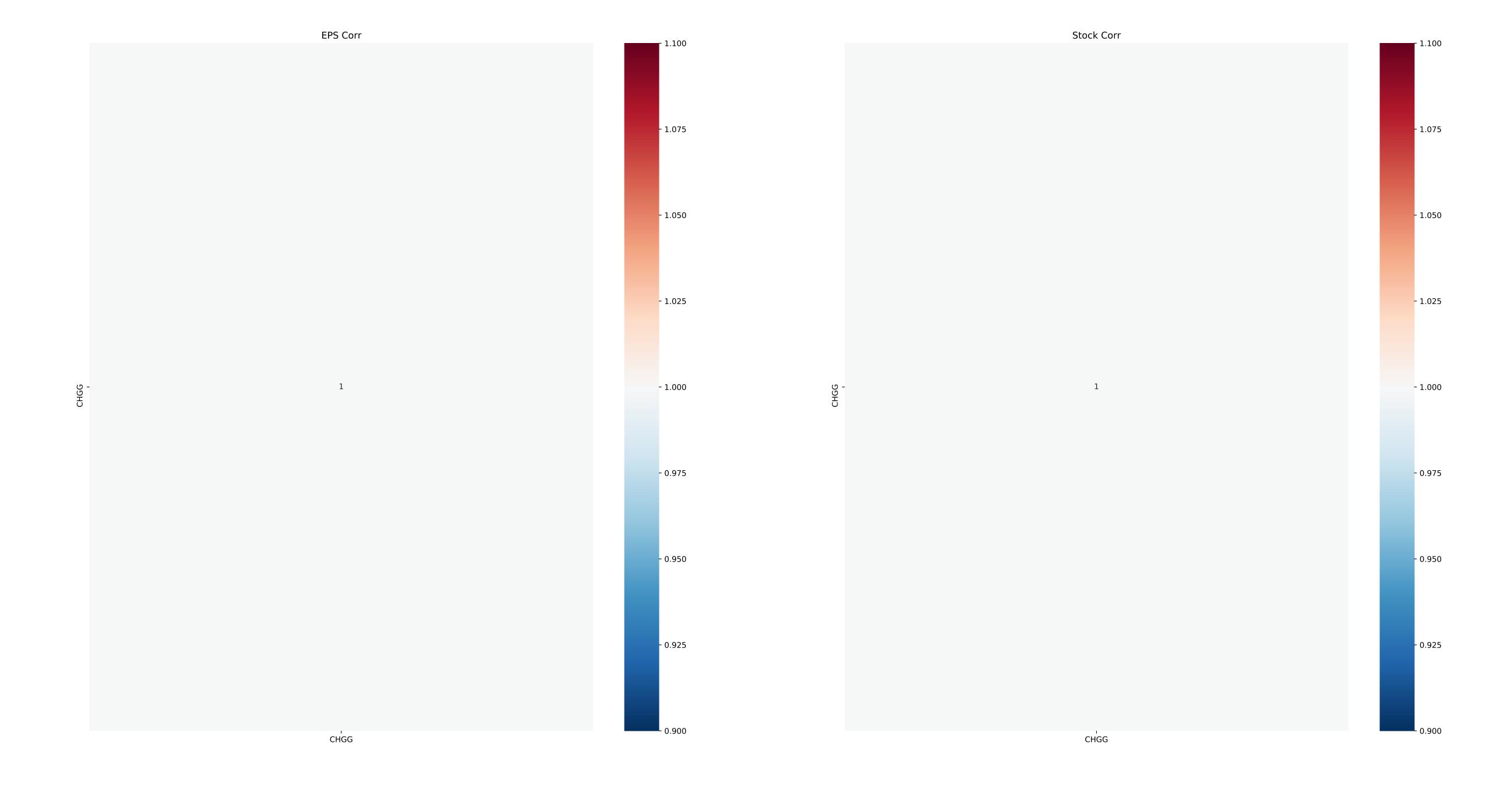
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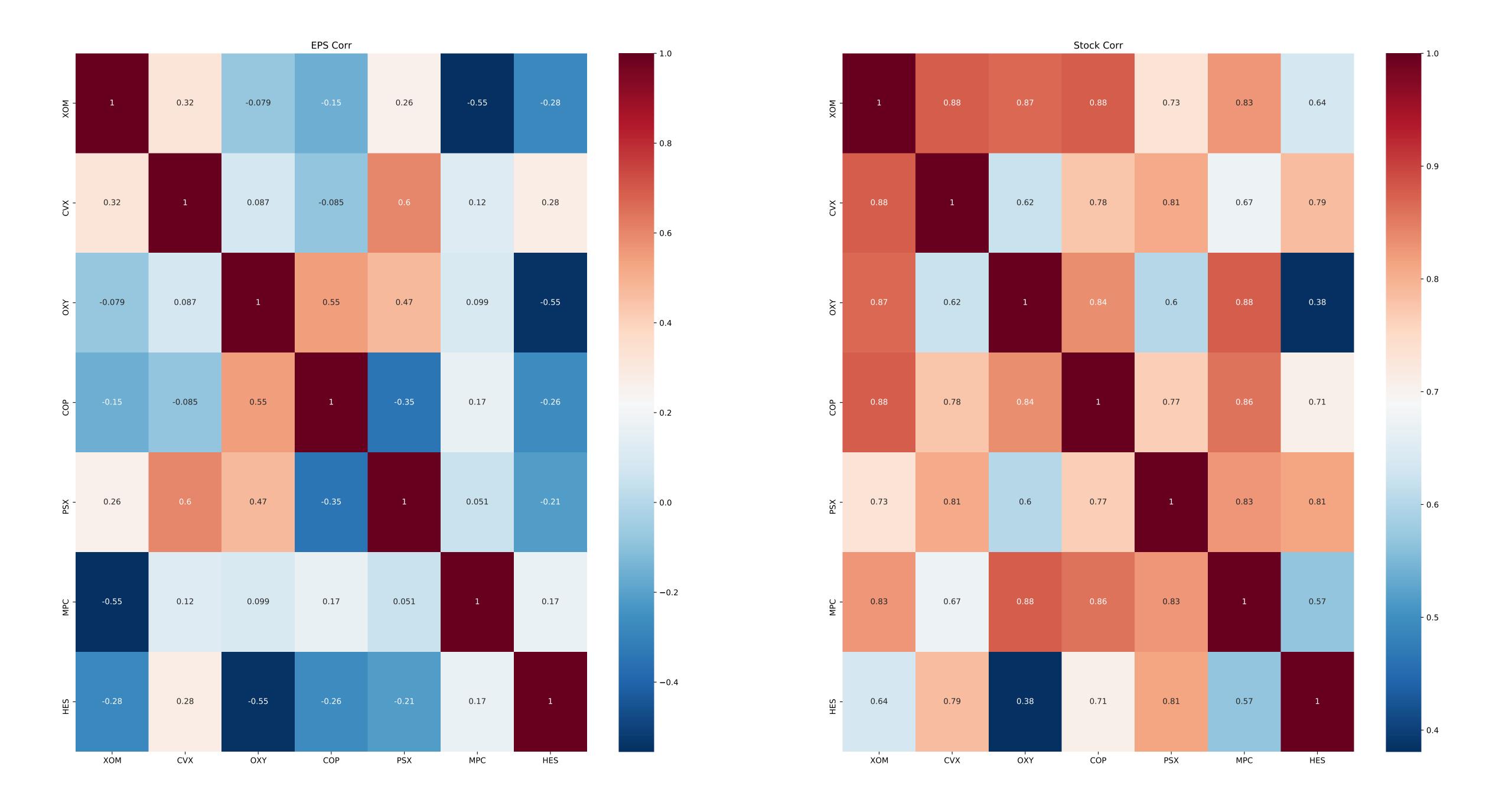
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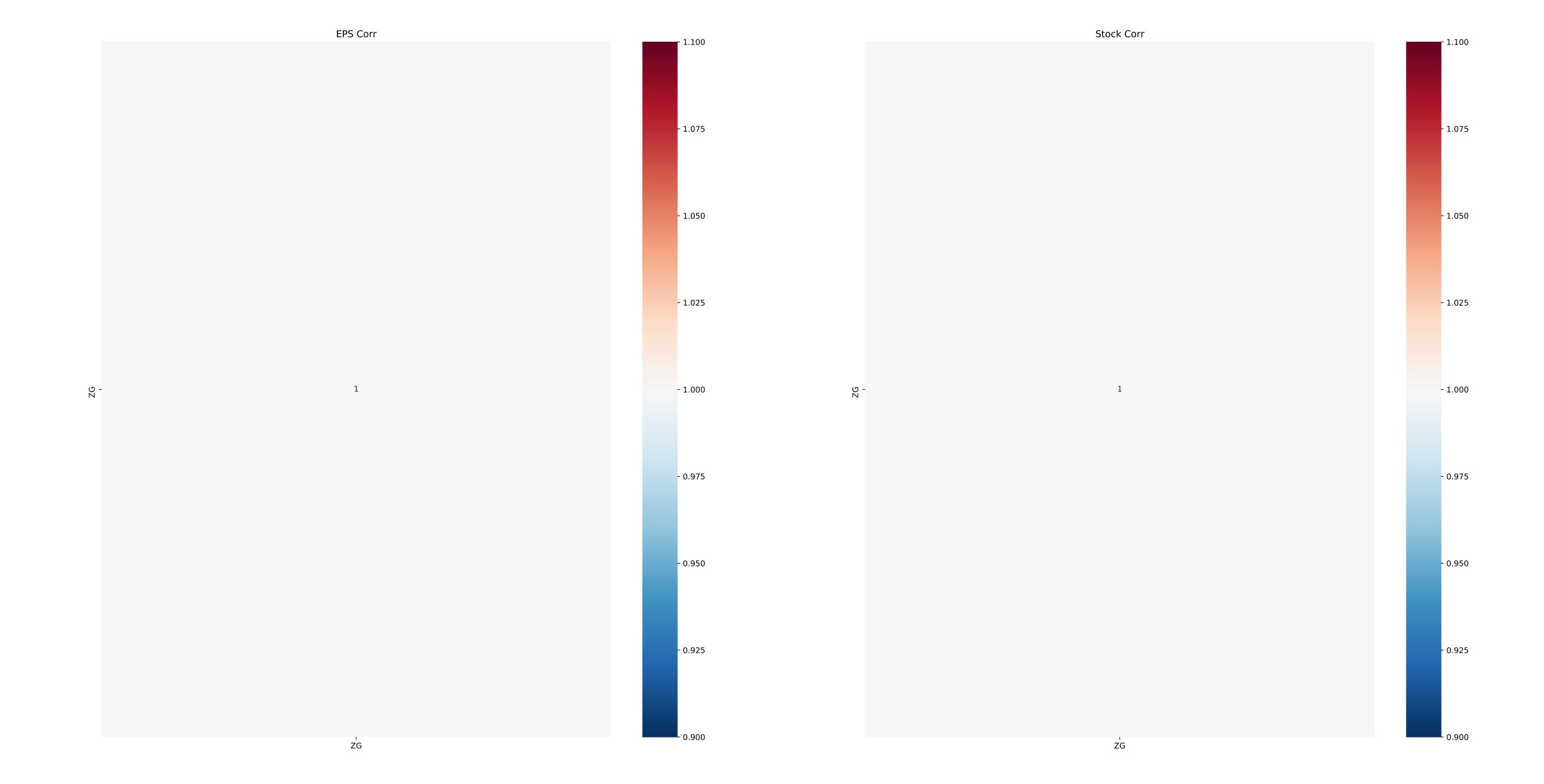
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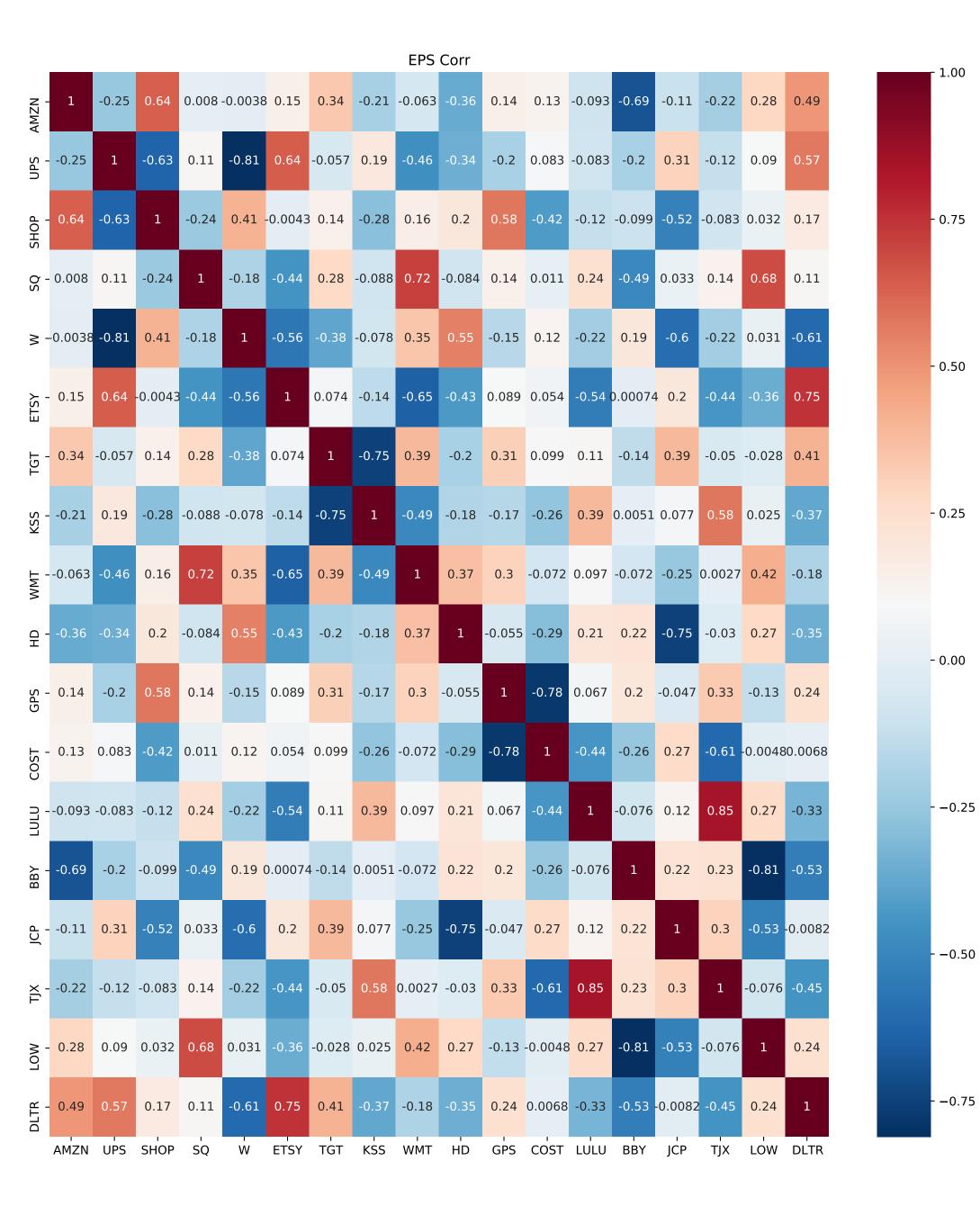
- -0.4

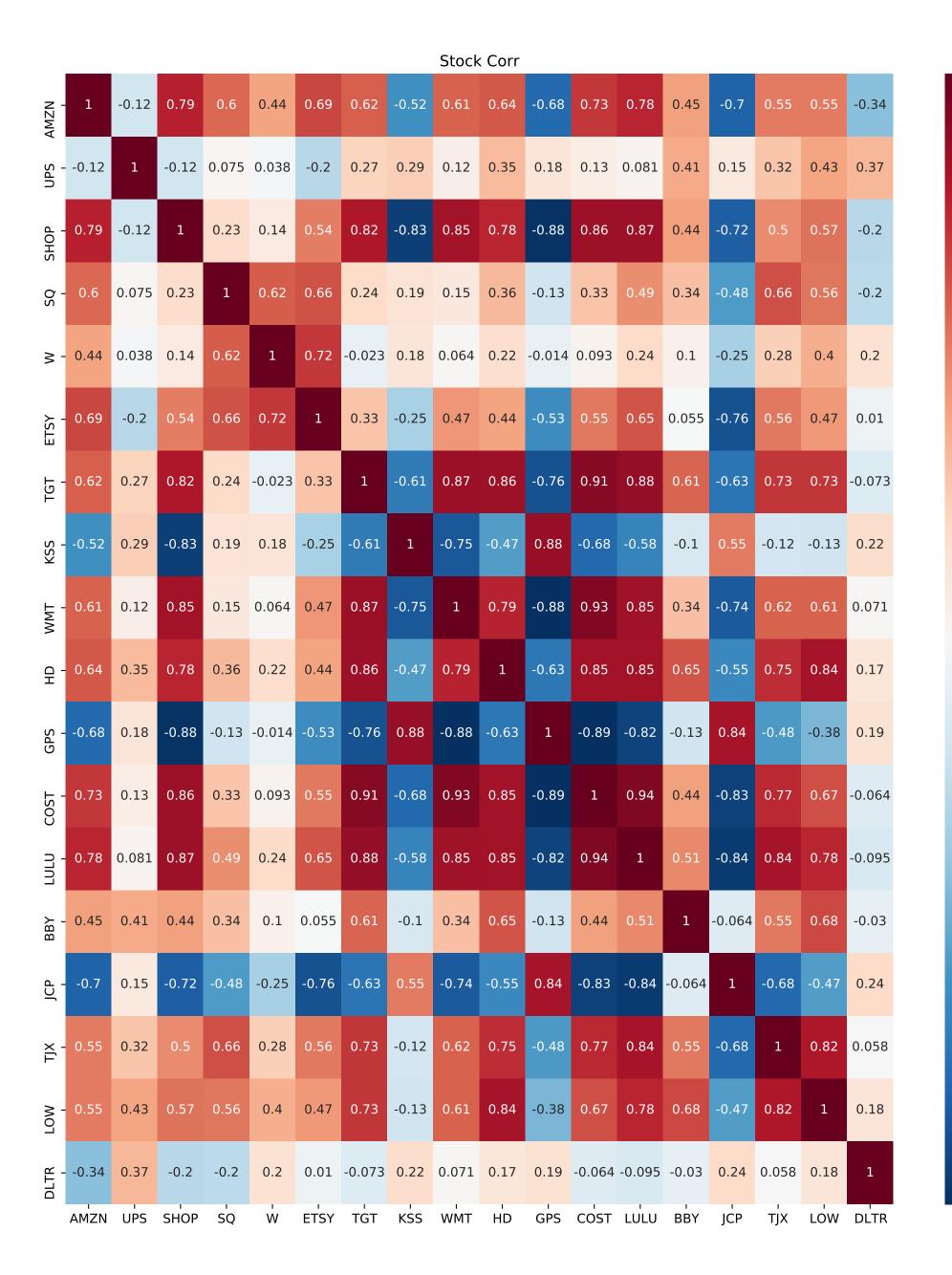












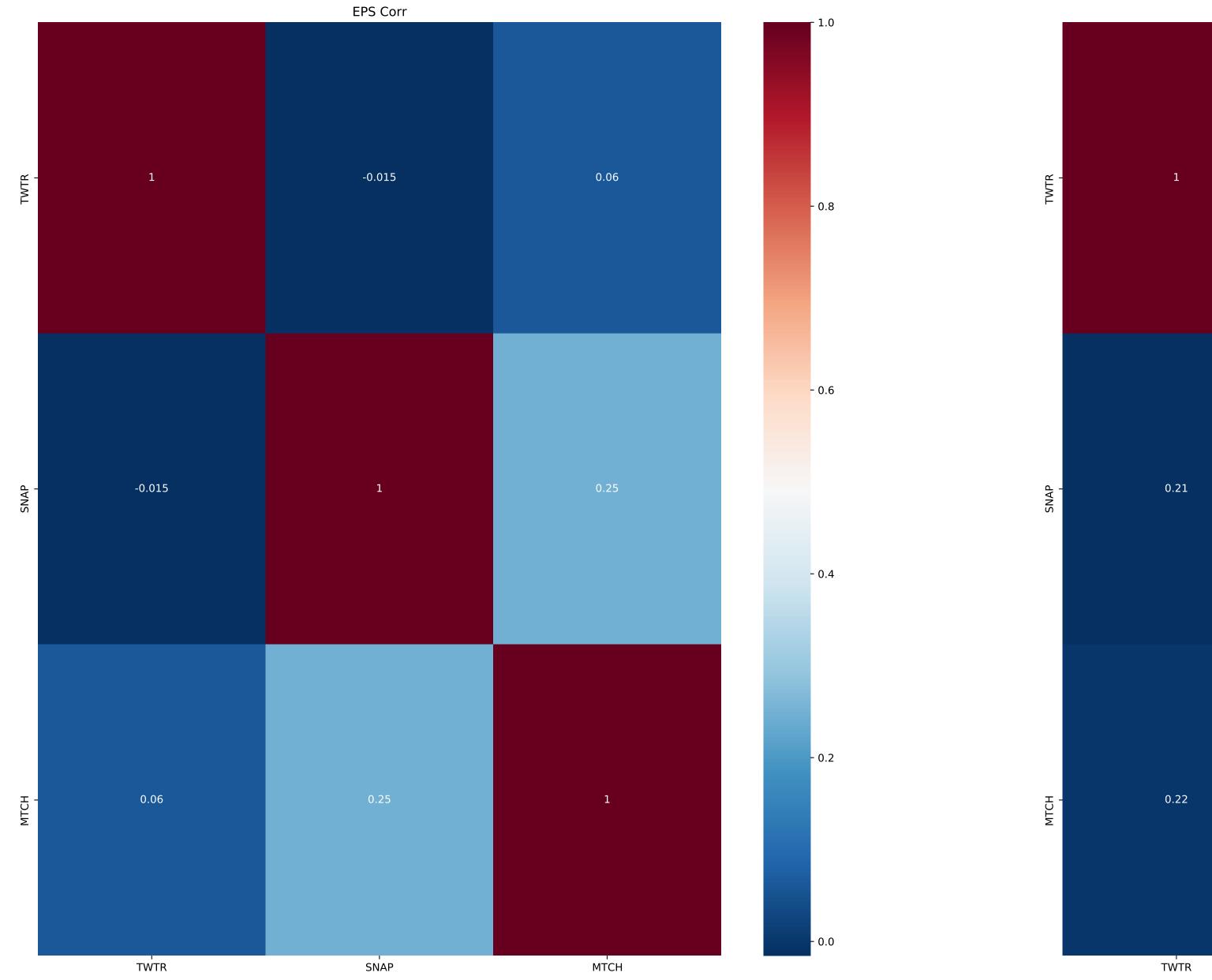
- 0.50

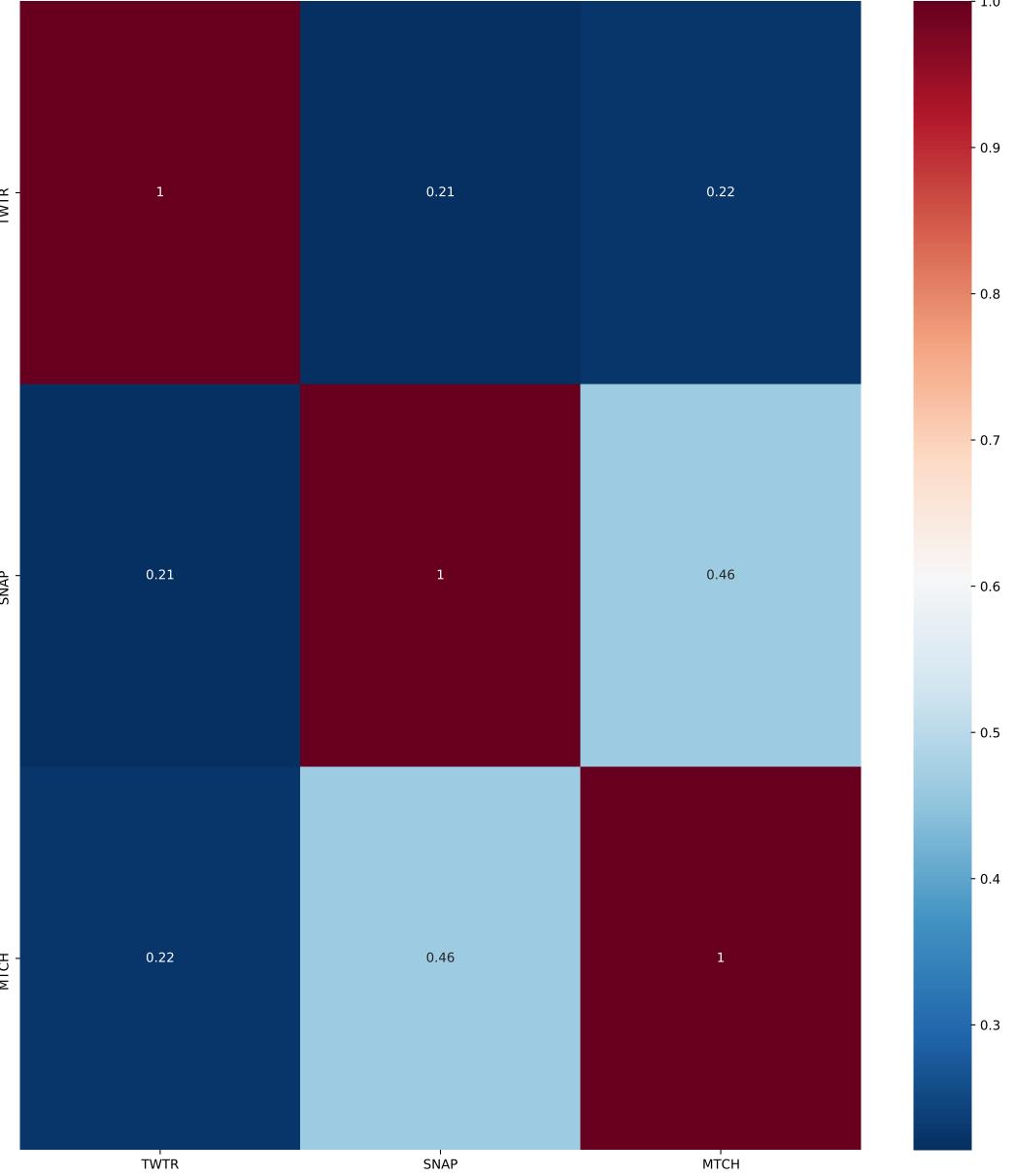
- 0.25

- 0.00

- <del>-</del>0.25

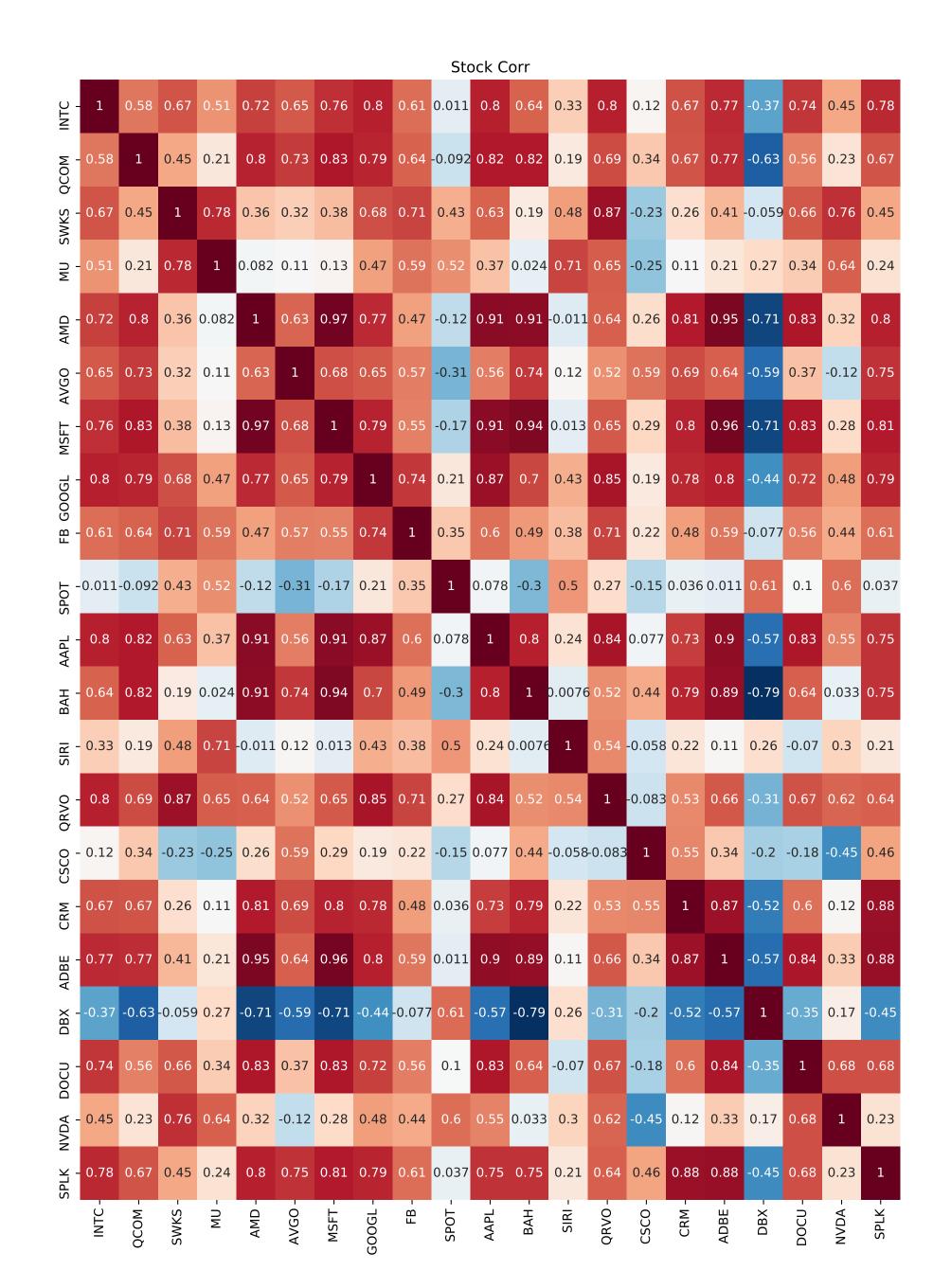
- -0.50





Stock Corr

| EPS Corr               |        |        |        |        |       |        |        |       |        |        |       |        | <b>-</b> 1 | .00    |        |        |        |        |        |        |        |  |     |       |
|------------------------|--------|--------|--------|--------|-------|--------|--------|-------|--------|--------|-------|--------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--|-----|-------|
| ) -<br><u>=</u>        | 1      | -0.044 | 0.037  | -0.66  | 0.23  | 0.18   | 0.56   | 0.59  | 0.77   | -0.3   | 0.028 | 0.04   | 0.84       | -0.58  | 0.67   | -0.092 | -0.18  | 0.54   | -0.35  | 0.23   | -0.68  |  |     |       |
| <u>-</u><br>200<br>200 | -0.044 | 1      | 0.21   | -0.26  | -0.13 | -0.97  | -0.44  | -0.7  | 0.17   | -0.39  | 0.64  | 0.63   | 0.19       | 0.7    | -0.3   | 0.41   | 0.086  | -0.077 | 0.032  | 0.21   | 0.02   |  |     |       |
| owks<br>-              | 0.037  | 0.21   | 1      | -0.58  | -0.24 | -0.025 | -0.72  | 0.3   | 0.55   | 0.49   | -0.61 | 0.61   | 0.47       | -0.3   | -0.48  | 0.13   | 0.8    | -0.79  | 0.7    | 0.58   | -0.57  |  | - 0 | .75   |
| ⊃ -<br><u>E</u>        | -0.66  | -0.26  | -0.58  | 1      | 0.44  | 0.13   | 0.21   | -0.37 | -0.98  | -0.28  | 0.19  | -0.74  | -0.96      | 0.32   | -0.38  | 0.35   | -0.052 | 0.16   | -0.42  | -0.11  | 0.96   |  |     |       |
| AMD -                  | 0.23   | -0.13  | -0.24  | 0.44   | 1     | 0.24   | 0.56   | 0.21  | -0.28  | -0.74  | 0.12  | -0.74  | -0.2       | -0.28  | -0.19  | 0.77   | 0.28   | 0.5    | -0.8   | 0.64   | 0.41   |  |     |       |
| A۷GO -                 | 0.18   | -0.97  | -0.025 | 0.13   | 0.24  | 1      | 0.42   | 0.84  | -0.021 | 0.36   | -0.75 | -0.59  | -0.042     | -0.85  | 0.23   | -0.27  | 0.11   | 0.033  | -0.03  | 0.029  | -0.15  |  | - 0 | .50   |
| MSFI<br>-              | 0.56   | -0.44  | -0.72  | 0.21   | 0.56  | 0.42   | 1      | 0.35  | -0.071 | -0.55  | 0.26  | -0.72  | 0.031      | -0.36  | 0.67   | -0.03  | -0.54  | 0.92   | -0.84  | -0.13  | 0.11   |  |     |       |
| 00GL<br>-              | 0.59   | -0.7   | 0.3    | -0.37  | 0.21  | 0.84   | 0.35   | 1     | 0.5    | 0.29   | -0.75 | -0.25  | 0.48       | -1     | 0.33   | -0.22  | 0.24   | 0.025  | 0.037  | 0.29   | -0.59  |  | - 0 | .25   |
| ม<br>-<br>ว            | 0.77   | 0.17   | 0.55   | -0.98  | -0.28 | -0.021 | -0.071 | 0.5   | 1      | 0.19   | -0.22 | 0.61   | 0.99       | -0.46  | 0.41   | -0.27  | 0.084  | -0.063 | 0.29   | 0.21   | -0.97  |  |     |       |
| SPOI<br>-              | -0.3   | -0.39  | 0.49   | -0.28  | -0.74 | 0.36   | -0.55  | 0.29  | 0.19   | 1      | -0.73 | 0.4    | 0.077      | -0.25  | -0.051 | -0.67  | 0.17   | -0.75  | 0.9    | -0.33  | -0.42  |  |     |       |
| AAPL                   | 0.028  | 0.64   | -0.61  | 0.19   | 0.12  | -0.75  | 0.26   | -0.75 | -0.22  | -0.73  | 1     | 0.031  | -0.13      | 0.75   | 0.19   | 0.23   | -0.57  | 0.6    | -0.56  | -0.25  | 0.4    |  | - 0 | .00   |
| BAH<br>-               | 0.04   | 0.63   | 0.61   | -0.74  | -0.74 | -0.59  | -0.72  | -0.25 | 0.61   | 0.4    | 0.031 | 1      | 0.55       | 0.3    | -0.06  | -0.27  | 0.11   | -0.53  | 0.7    | -0.065 | -0.59  |  |     |       |
| <u> </u>               | 0.84   | 0.19   | 0.47   | -0.96  | -0.2  | -0.042 | 0.031  | 0.48  | 0.99   | 0.077  | -0.13 | 0.55   | 1          | -0.45  | 0.47   | -0.23  | 0.026  | 0.058  | 0.17   | 0.22   | -0.94  |  |     | 0.25  |
| )<br>-<br>-            | -0.58  | 0.7    | -0.3   | 0.32   | -0.28 | -0.85  | -0.36  | -1    | -0.46  | -0.25  | 0.75  | 0.3    | -0.45      | 1      | -0.27  | 0.14   | -0.29  | -0.03  | 0.0023 | 8-0.35 | 0.54   |  |     | -0.25 |
| 0)<br>-                | 0.67   | -0.3   | -0.48  | -0.38  | -0.19 | 0.23   | 0.67   | 0.33  | 0.41   | -0.051 | 0.19  | -0.06  | 0.47       | -0.27  | 1      | -0.66  | -0.8   | 0.65   | -0.28  | -0.55  | -0.44  |  |     |       |
| ე<br><u>X</u> -        | -0.092 | 0.41   | 0.13   | 0.35   | 0.77  | -0.27  | -0.03  | -0.22 | -0.27  | -0.67  | 0.23  | -0.27  | -0.23      | 0.14   | -0.66  | 1      | 0.59   | 0.068  | -0.46  | 0.81   | 0.46   |  |     | -0.50 |
| ADBE<br>-              | -0.18  | 0.086  | 0.8    | -0.052 | 0.28  | 0.11   | -0.54  | 0.24  | 0.084  | 0.17   | -0.57 | 0.11   | 0.026      | -0.29  | -0.8   | 0.59   | 1      | -0.66  | 0.34   | 0.84   | -0.067 |  |     |       |
| NBX<br>-               | 0.54   | -0.077 | -0.79  | 0.16   | 0.5   | 0.033  | 0.92   | 0.025 | -0.063 | -0.75  | 0.6   | -0.53  | 0.058      | -0.03  | 0.65   | 0.068  | -0.66  | 1      | -0.9   | -0.17  | 0.18   |  |     |       |
| n<br>2001              | -0.35  | 0.032  | 0.7    | -0.42  | -0.8  | -0.03  | -0.84  | 0.037 | 0.29   | 0.9    | -0.56 | 0.7    | 0.17       | 0.0023 | 3-0.28 | -0.46  | 0.34   | -0.9   | 1      | -0.15  | -0.44  |  |     | -0.75 |
| NVDA<br>-              | 0.23   | 0.21   | 0.58   | -0.11  | 0.64  | 0.029  | -0.13  | 0.29  | 0.21   | -0.33  | -0.25 | -0.065 | 0.22       | -0.35  | -0.55  | 0.81   | 0.84   | -0.17  | -0.15  | 1      | -0.085 |  |     |       |
| SPLK<br>-              |        |        |        |        |       | ,      | ı      | ı     | -0.97  | ĺ      |       | ı      |            |        | ı      | ı      | ,      | ı      |        |        |        |  |     |       |
|                        | INTC   | QCOM   | SWKS   | M      | AMD   | AVGO   | MSFT   | GOOGL | FB     | SPOT   | AAPL  | ВАН    | SIRI       | QRVO   | CSCO   | CRM    | ADBE   | DBX    | DOCU   | NVDA   | SPLK - |  |     |       |



- 0.8

- 0.6

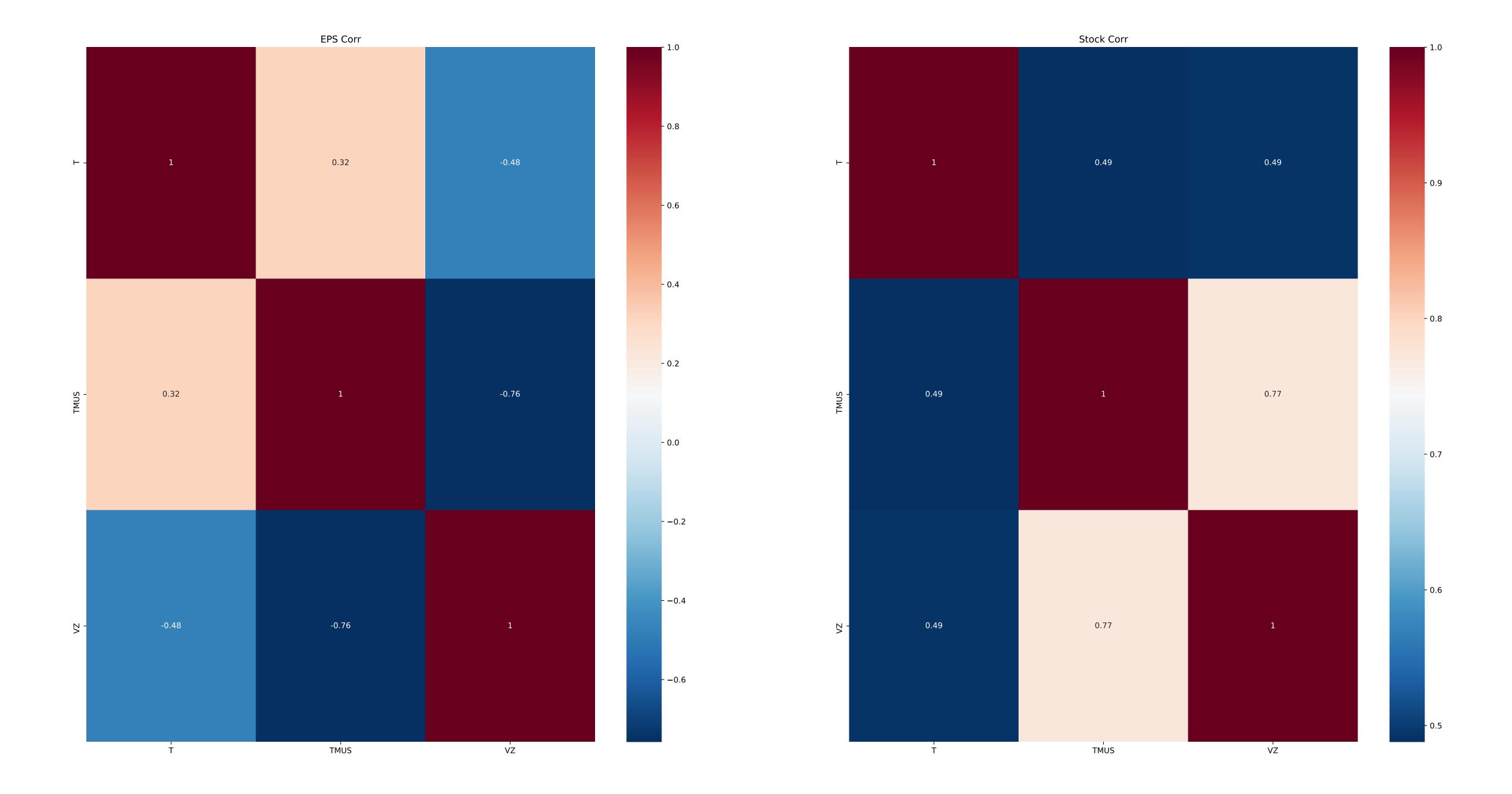
- 0.4

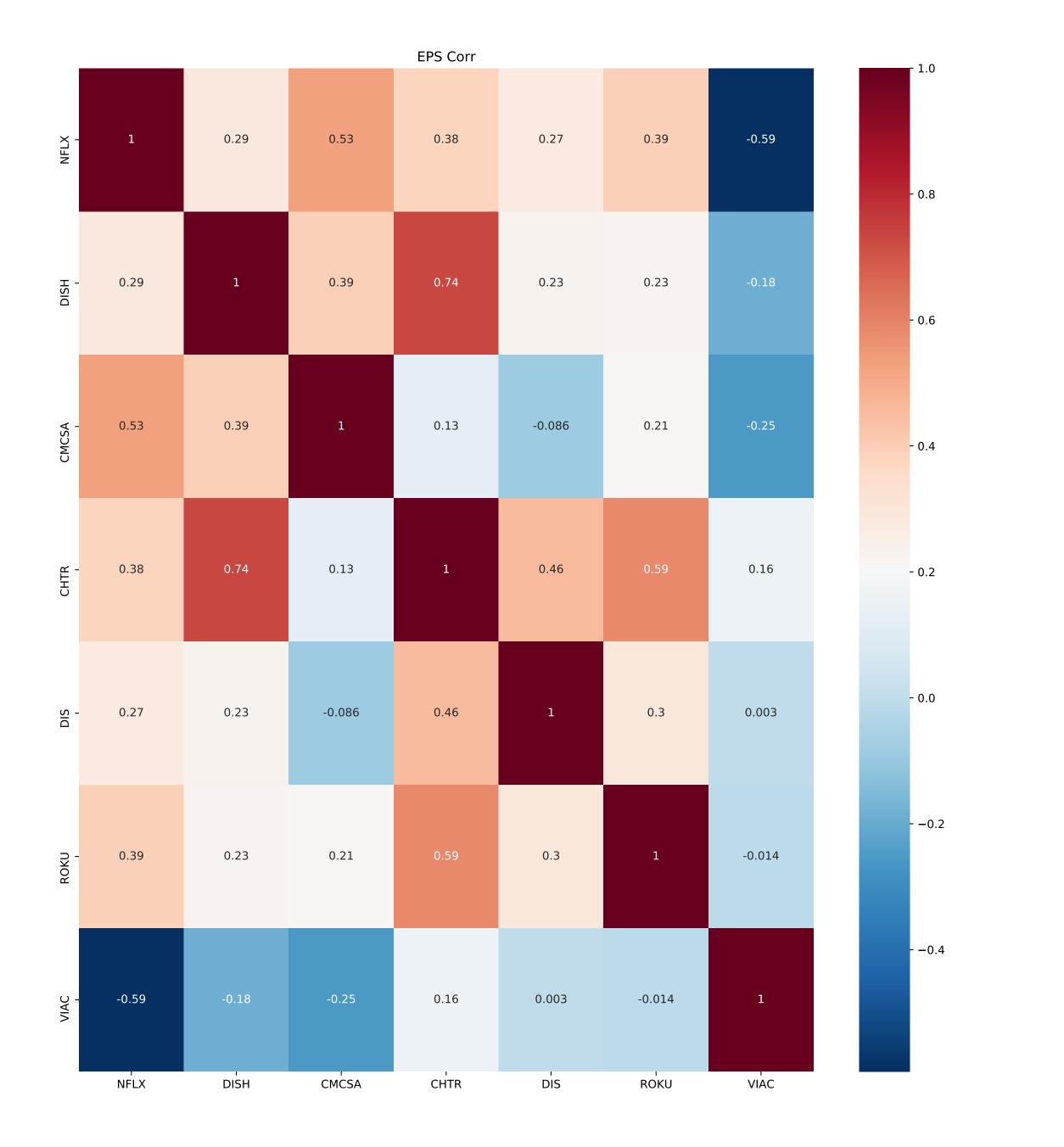
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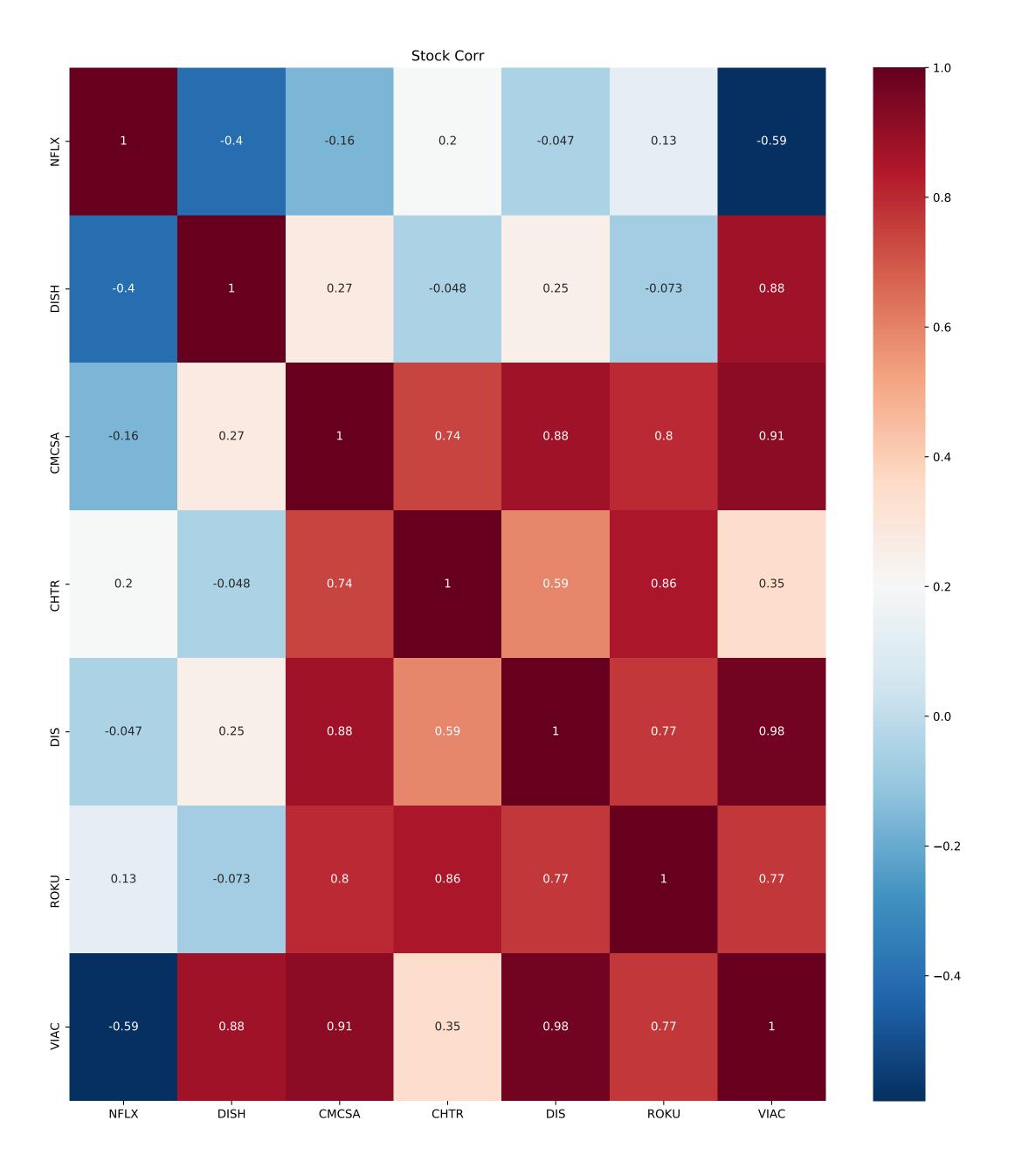
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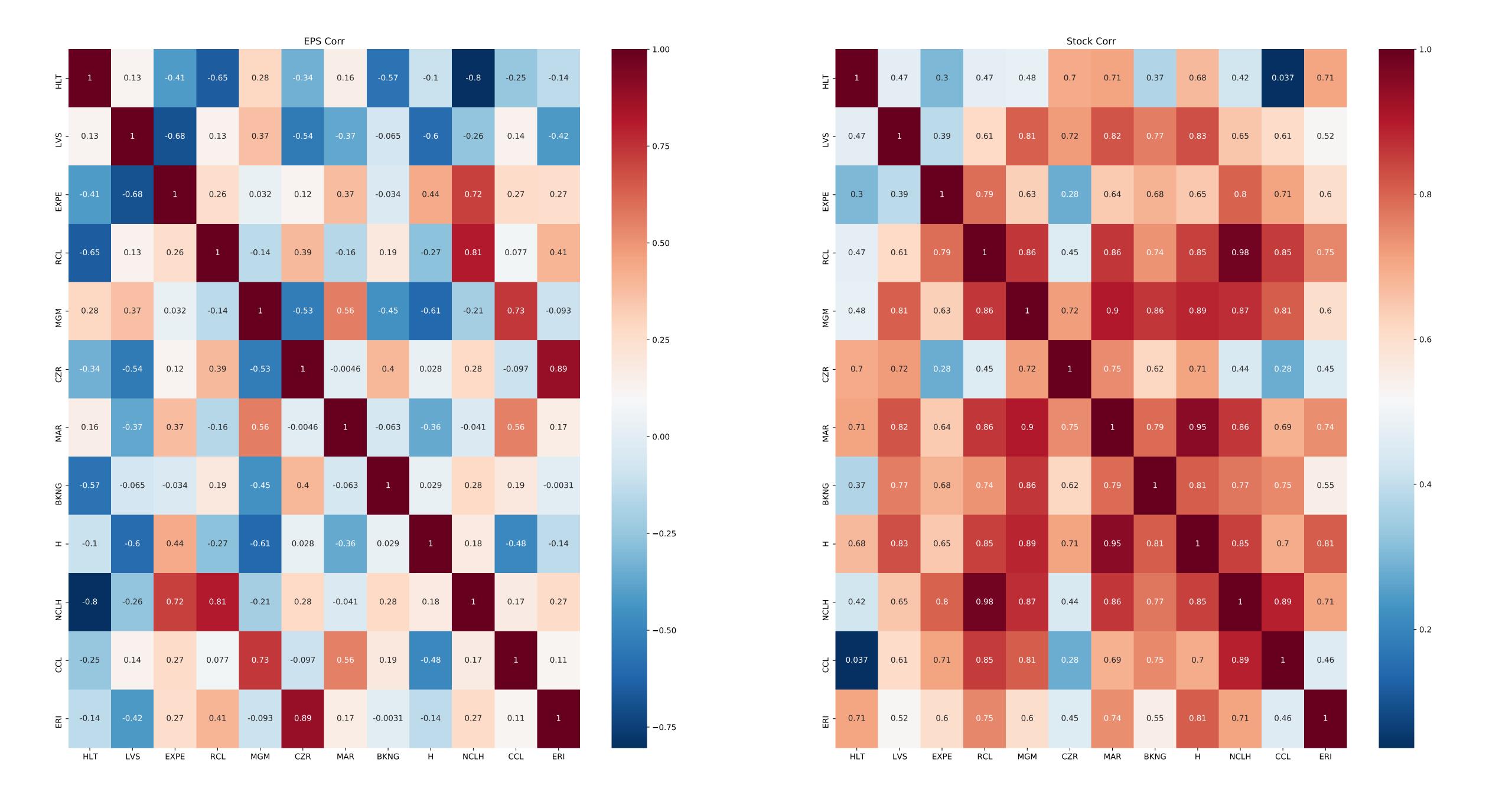
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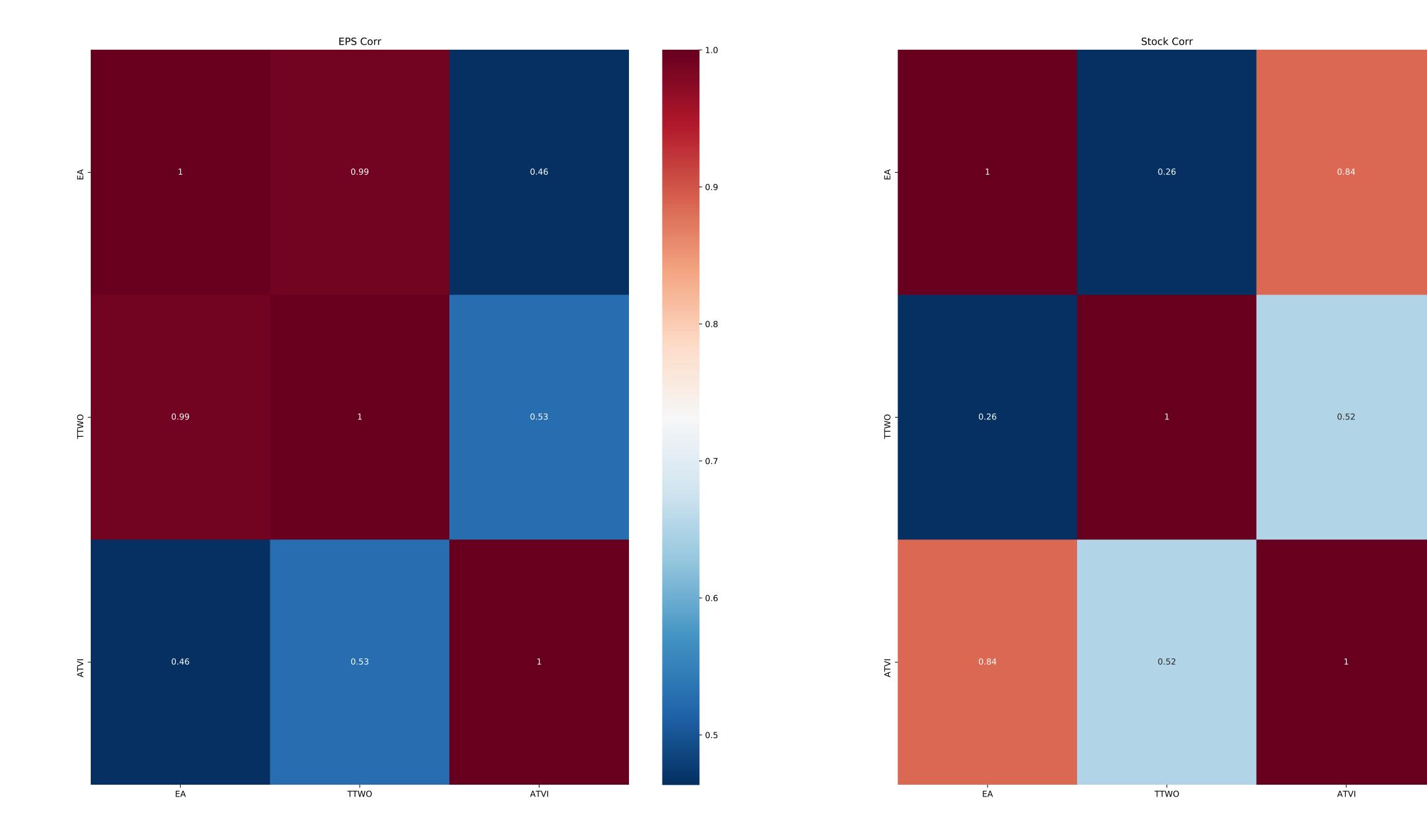
- **-**0.4











- 0.8

- 0.7

- 0.6

- 0.5

- 0.4