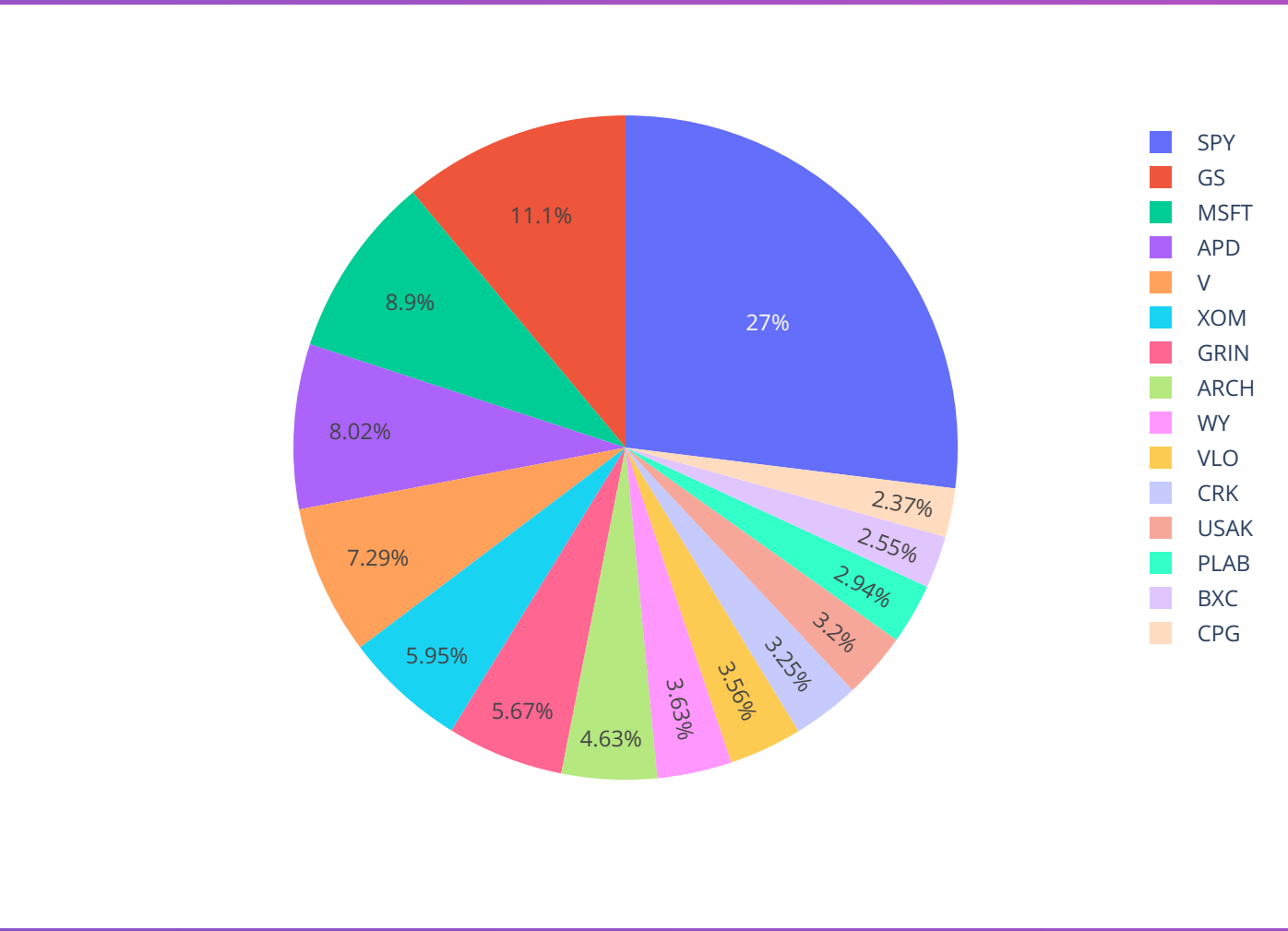


Portfolio Report

2022-07-22

Current Holdings



Ratings Update

Symbol	Name	Price	Quant	SA Authors	Wall St.	CFRA	Credit Suisse	Morningstar	Argus	Reuters	
APD	AIR PROD & CHEMICALS	234.28	3.00	3.66	3.84	D	5/5	Outperform	4/5	Buy	Outperform
BXC	BLUELINX HOLDINGS	74.52	4.98	4.00	5.00	C	-	-	-	-	Outperform
GS	GOLDMAN SACHS GROUP	322.98	3.12	3.85	4.00	A	4/5	Outperform	4/5	Hold	Outperform
MSFT	MICROSOFT CORP	260.02	3.37	3.71	4.65	A	5/5	Outperform	4/5	Buy	Outperform
PLAB	PHOTRONICS INC	21.52	4.95	4.33	5.00	A	-	-	-	-	Outperform
USAK	U S A TRUCK INC	31.16	4.98	4.00	4.00	NC	-	-	-	-	Outperform
V	VISA INC CL A	213.41	3.41	3.75	4.47	B	4/5	Outperform	3/5	Buy	Outperform
WY	WEYERHAEUSER CO	35.46	4.60	4.00	3.90	B	3/5	-	-	Hold	Outperform
XOM	EXXON MOBIL CORP	87.1	4.99	3.47	3.59	C	4/5	Outperform	3/5	Buy	Outperform

Performance Update

Symbol	Price	Change	Change %	Volume	Avg. Vol	Prev Close	Open	Day Range	52W Range
APD	234.28	-0.31	-0.13%	298318	1.17M	234.59	235.70	233.78236.02	216.24316.39
BXC	74.52	-1.38	-1.82%	72162	187017	75.90	75.99	74.1578.22	38.79100.01
CUR:USD	1.0	-	-	-	-	-	-	-	-
GS	322.98	-3.56	-1.09%	1.13M	2.63M	326.54	327.11	322.19329.05	277.92426.16
MSFT	260.02	-4.82	-1.82%	14.05M	31.47M	264.84	265.01	259.07265.36	241.55349.67
PLAB	21.52	-0.82	-3.69%	509648	845606	22.34	22.34	21.2722.36	12.1823.04
USAK	31.16	-0.005	-0.02%	110338	259330	31.16	31.25	31.1531.28	13.0131.59
V	213.41	-2.78	-1.29%	3.33M	6.90M	216.19	217.93	212.12218.07	186.01252.67
WY	35.46	-0.04	-0.11%	2.34M	4.77M	35.50	35.75	35.2935.99	32.1342.86
XOM	87.1	-0.65	-0.74%	9.99M	29.40M	87.75	87.73	86.6388.47	52.10105.57