

Technically attractive charts for value-oriented investors.

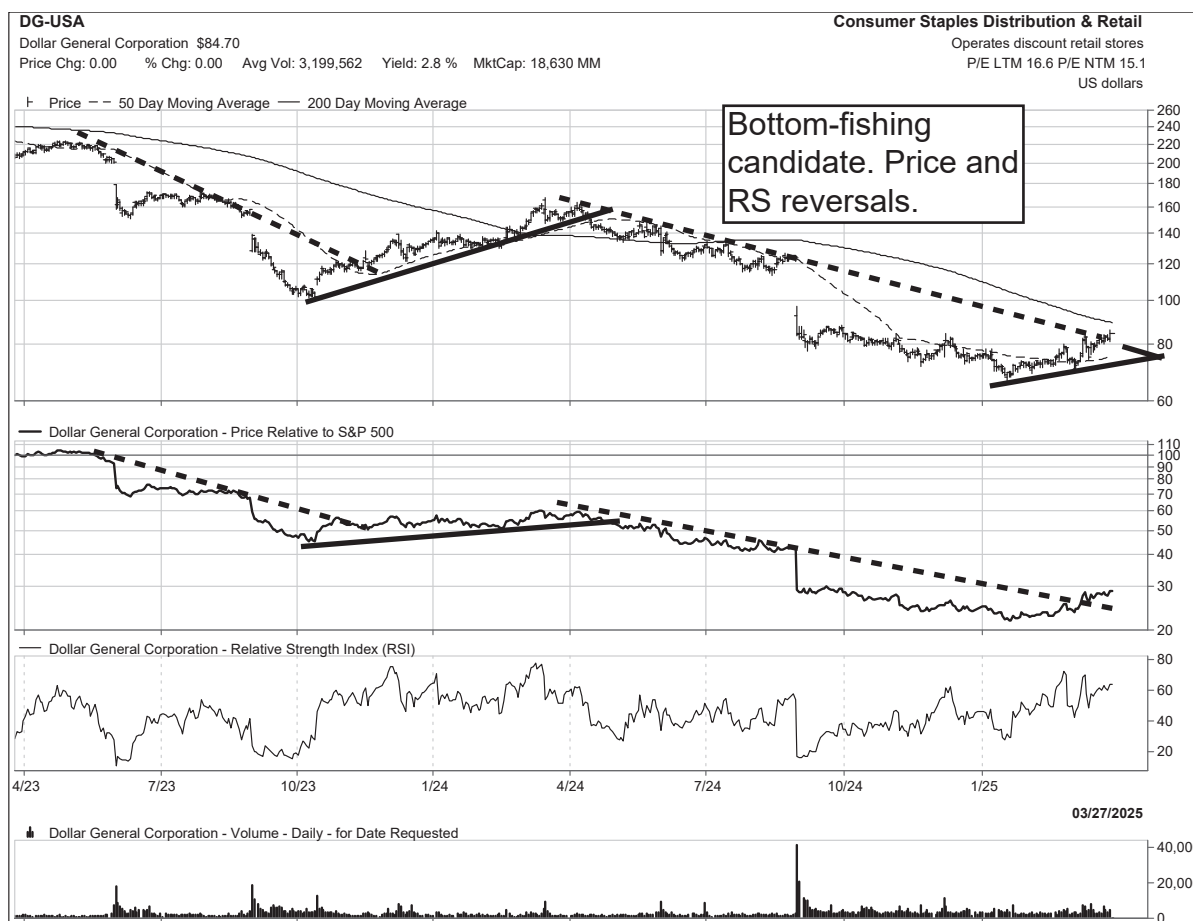
03/27/25

Charts highlighted: DG, F, EYE, GES, RGR, CAG, CL, KDP, KHC, MDLZ, SJM, CELH, INGR, INVX, EVTC, SAFT, MOH, ZBH, ANIP, GD, HII, LKQ, NOC, TWI, FCX, X, NSP, AMD, YOU, ZI, SHEN, VSAT, LPG, and SJW

The following charts are demonstrating selling exhaustion, bottoming patterns and, in some cases, positive inflections. The bottom-fishing ideas presented here serve as logical starting points for identifying improving price and relative strength reversals.

Caveats to keep in mind:

- The probability of bottom-fishing success increases within the “leadership” Sectors/Groups.
- Increasing positions in laggard stocks works best after clear demonstration of a positive inflection(s).
- Increasing positions in a bull market versus bear market improves the probability of success.



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DG-USA

Dollar General Corporation \$84.70

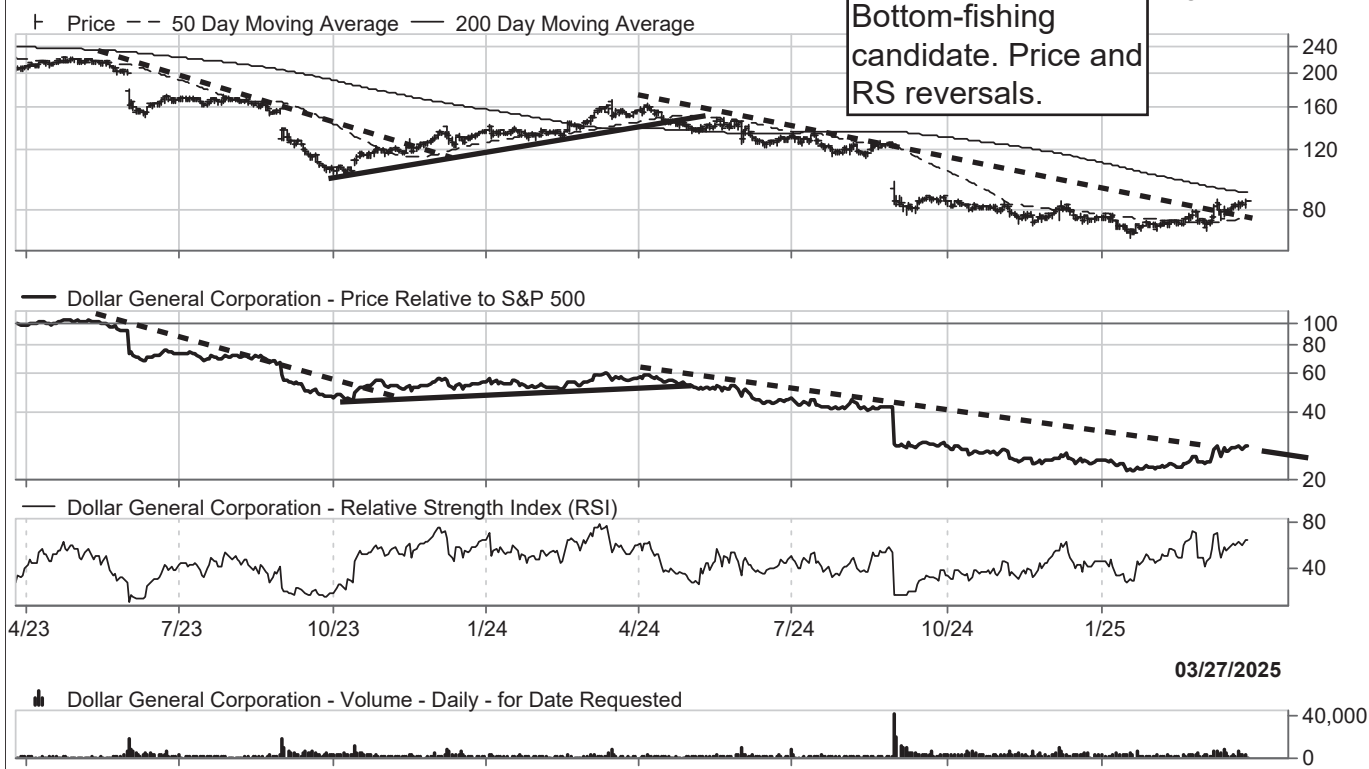
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 3,199,562 Yield: 2.8 % MktCap: 18,630 MM

Consumer Staples Distribution & Retail

Operates discount retail stores

P/E LTM 16.6 P/E NTM 15.1

US dollars



F-USA

Ford Motor Company \$10.30

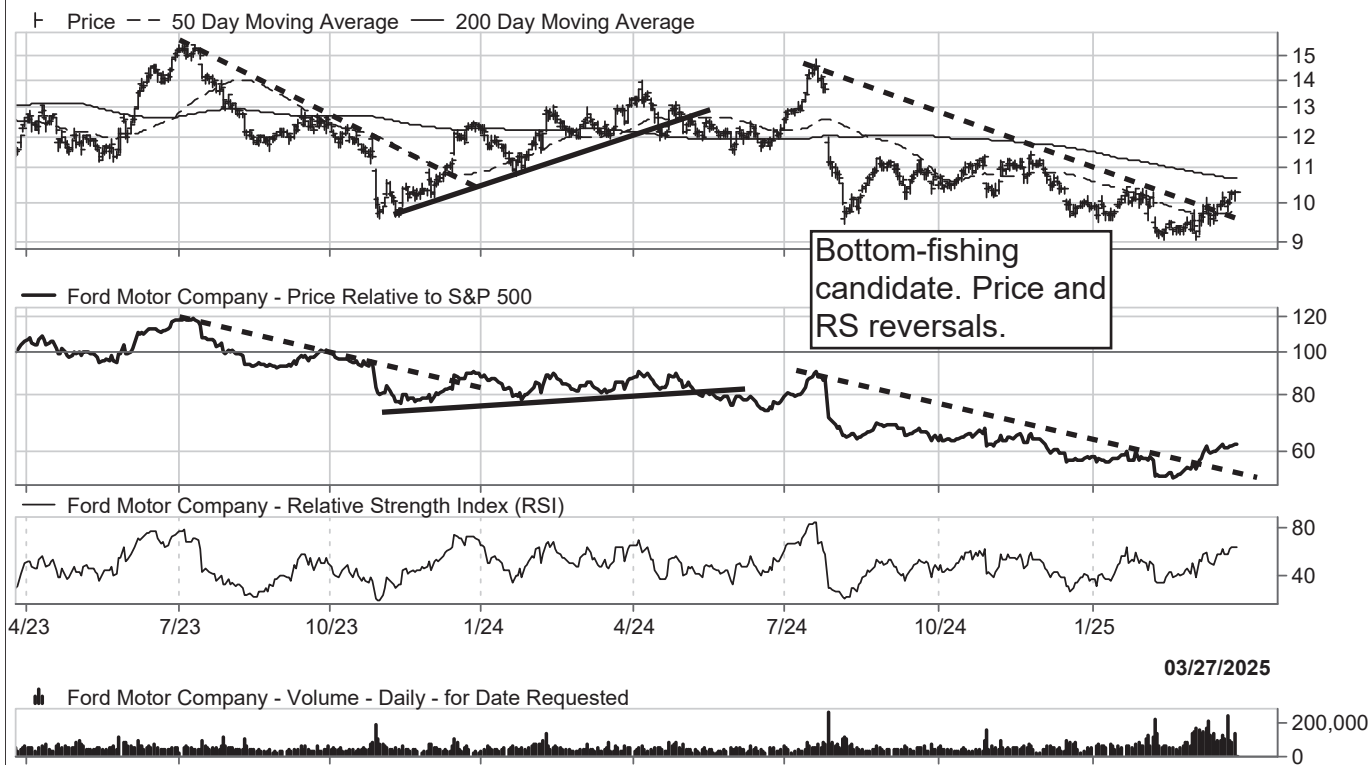
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 56,652,310 Yield: 5.8 % MktCap: 40,824 MM

Automobiles

Manufactures and sells electric vehicles, trucks,

P/E LTM 7.0 P/E NTM 7.4

US dollars



EYE-USA

National Vision Holdings, Inc. \$13.36

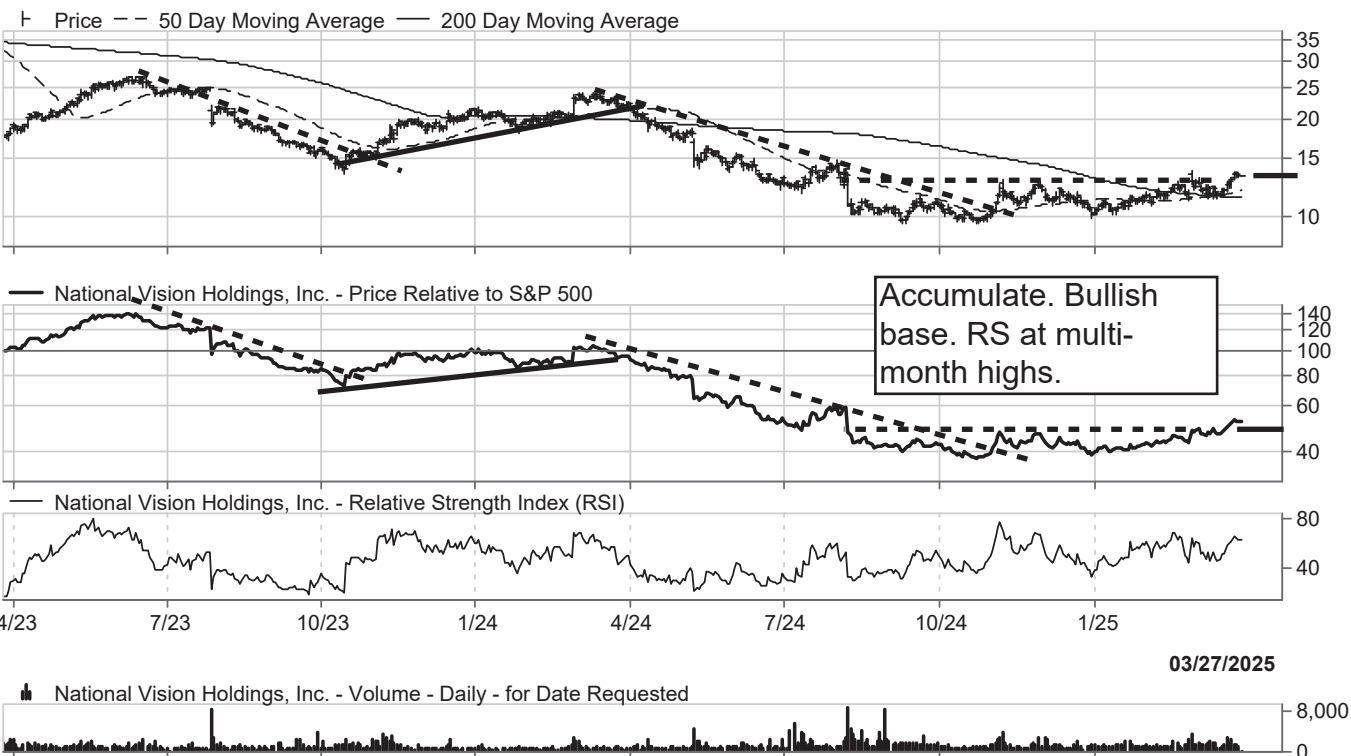
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,350,110 Yield: 0 % MktCap: 1,053 MM

Specialty Retail

Operates retail locations offering eye exams, eyeg

P/E LTM P/E NTM 22.4

US dollars



GES-USA

Guess?, Inc. \$11.46

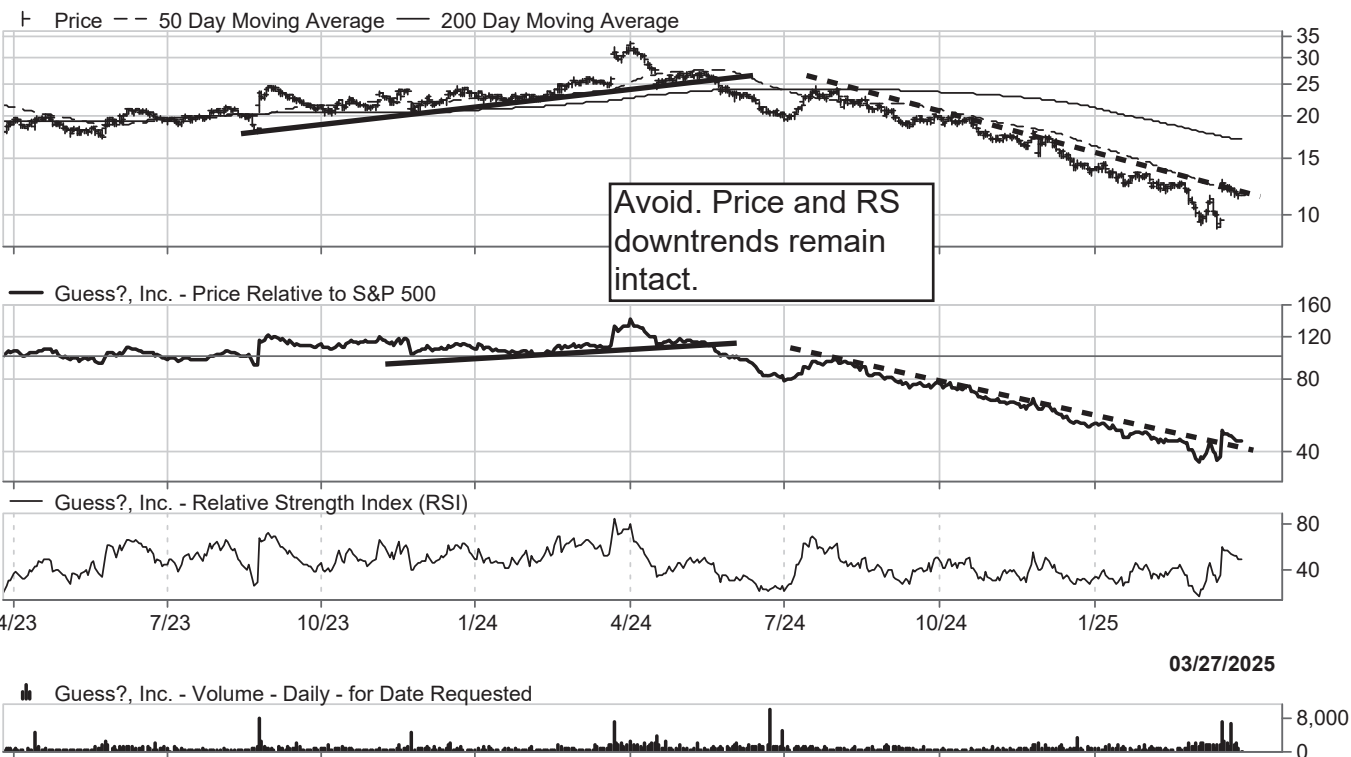
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,065,586 Yield: 10.5 % MktCap: 590 MM

Specialty Retail

Designs, markets, distributes and licenses apparel

P/E LTM 8.6 P/E NTM 6.2

US dollars



RGR-USA

Sturm, Ruger & Company, Inc. \$39.55

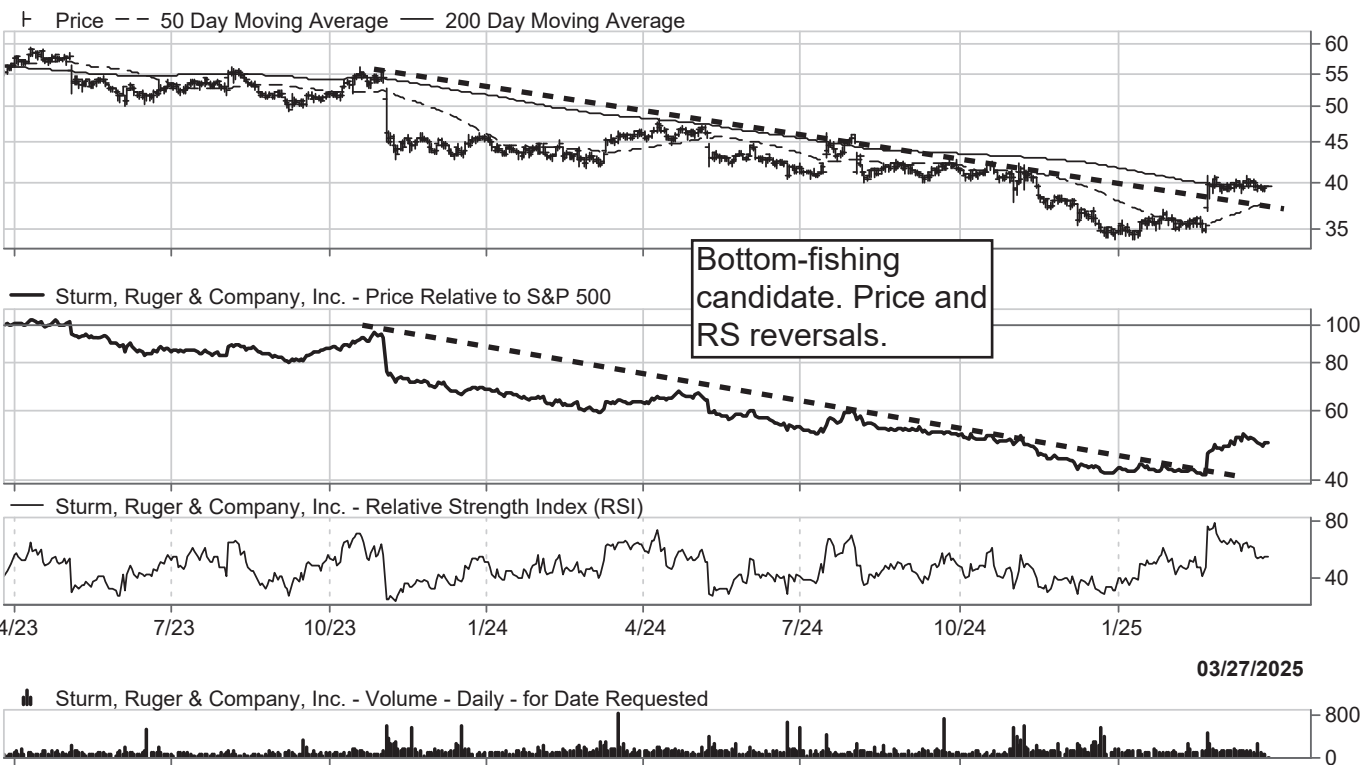
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 134,992 Yield: 1.8 % MktCap: 663 MM

Leisure Products

Designs, manufactures, and sells firearms

P/E LTM 22.3 P/E NTM 15.7

US dollars



CAG-USA

Conagra Brands, Inc. \$25.92

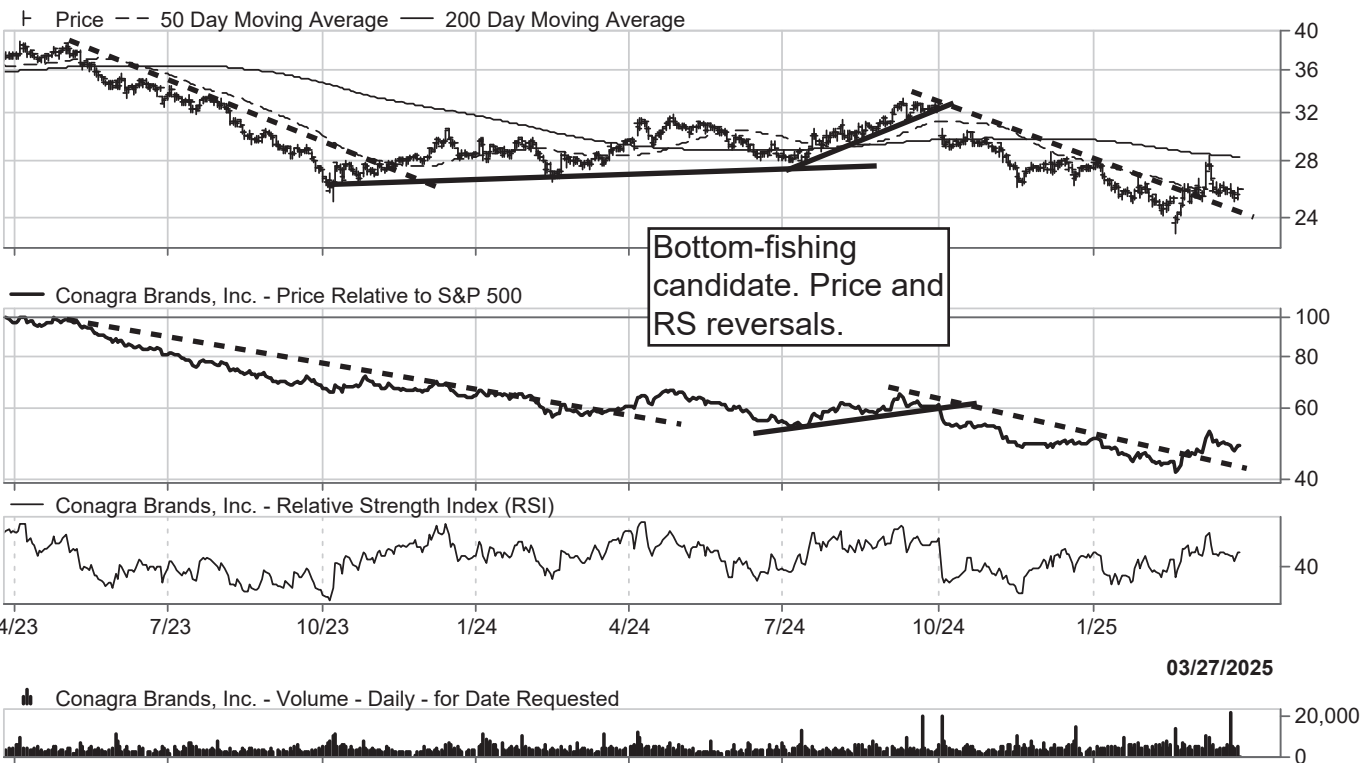
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 4,522,897 Yield: 5.4 % MktCap: 12,372 MM

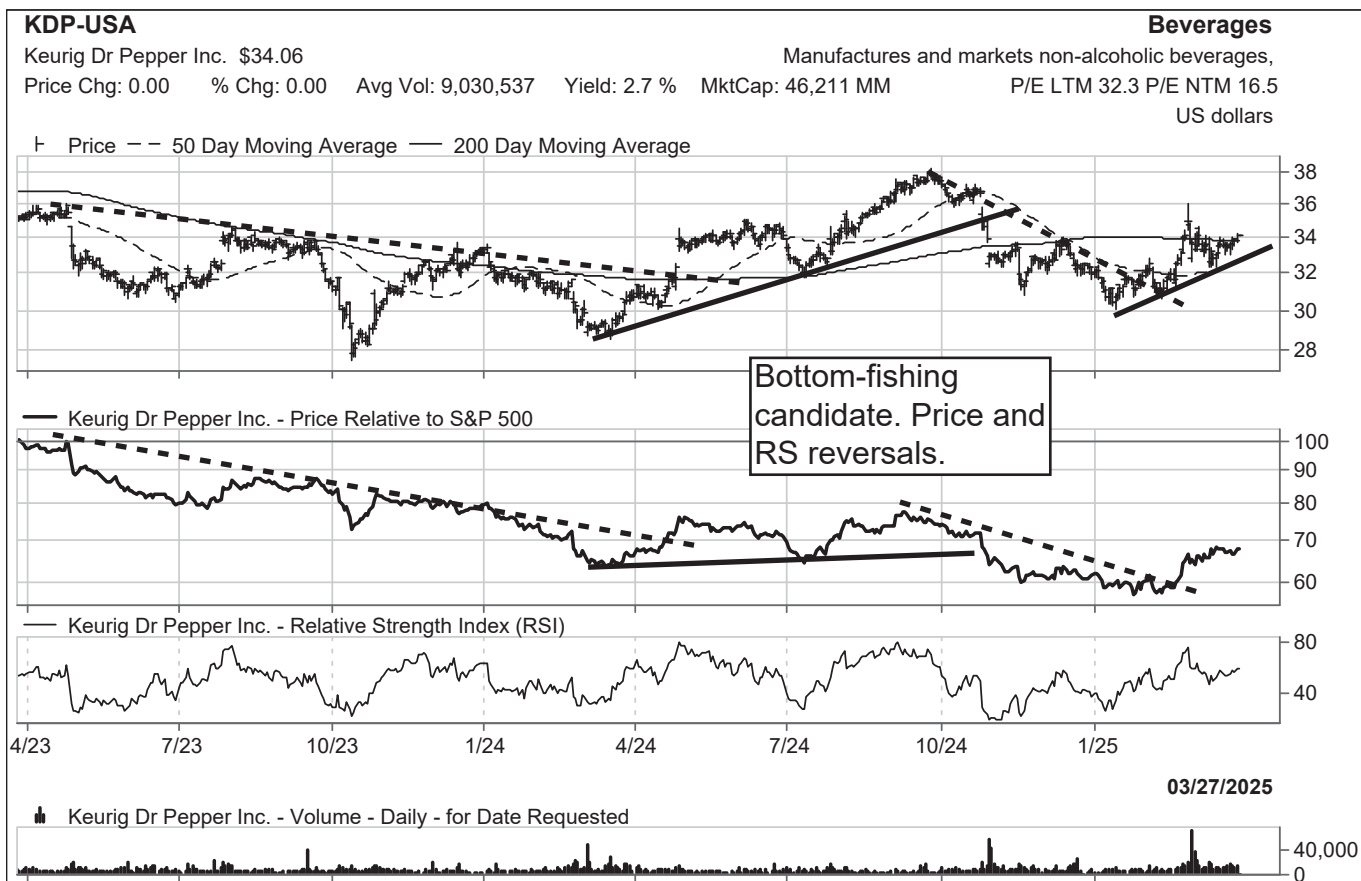
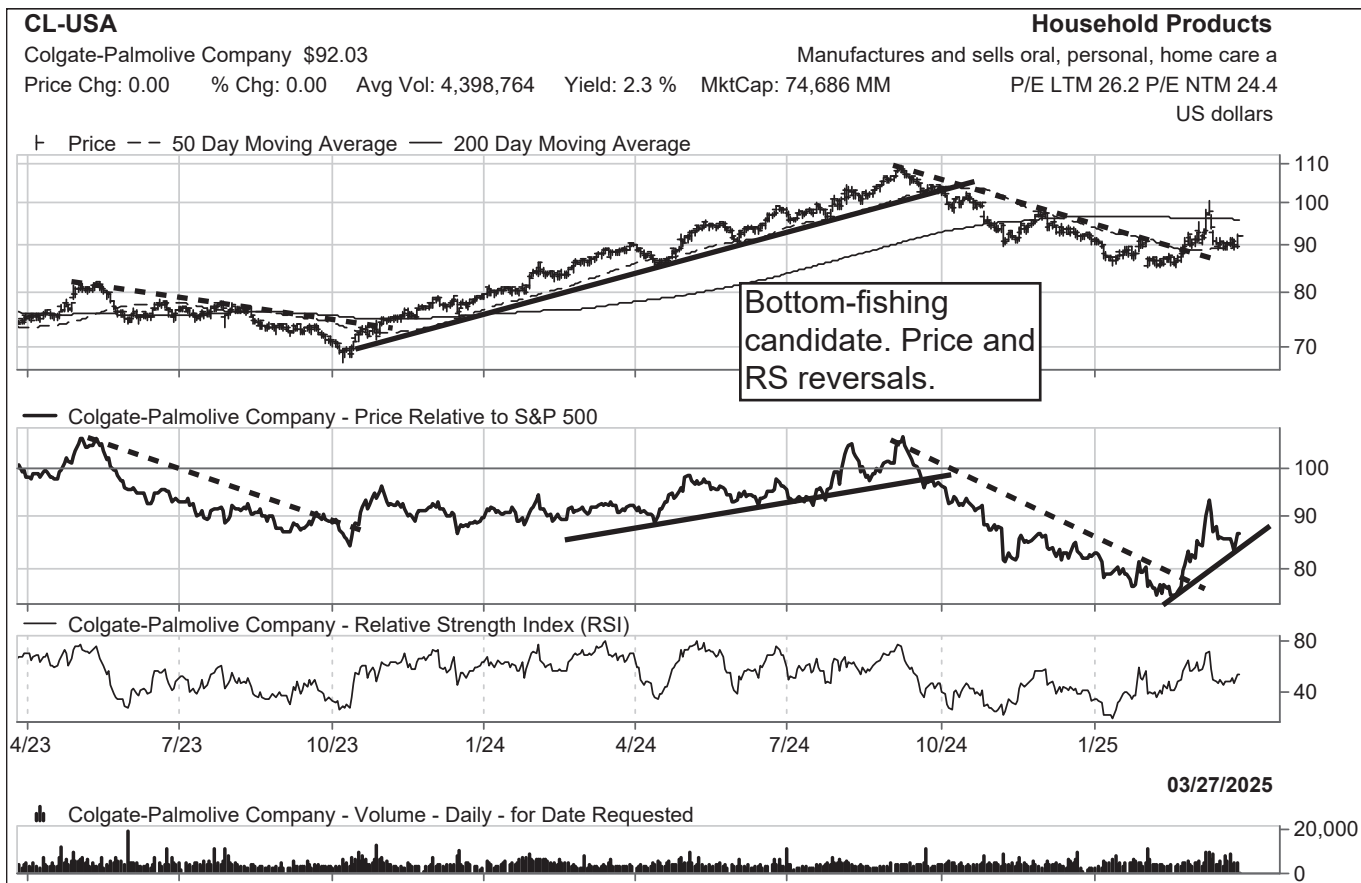
Food Products

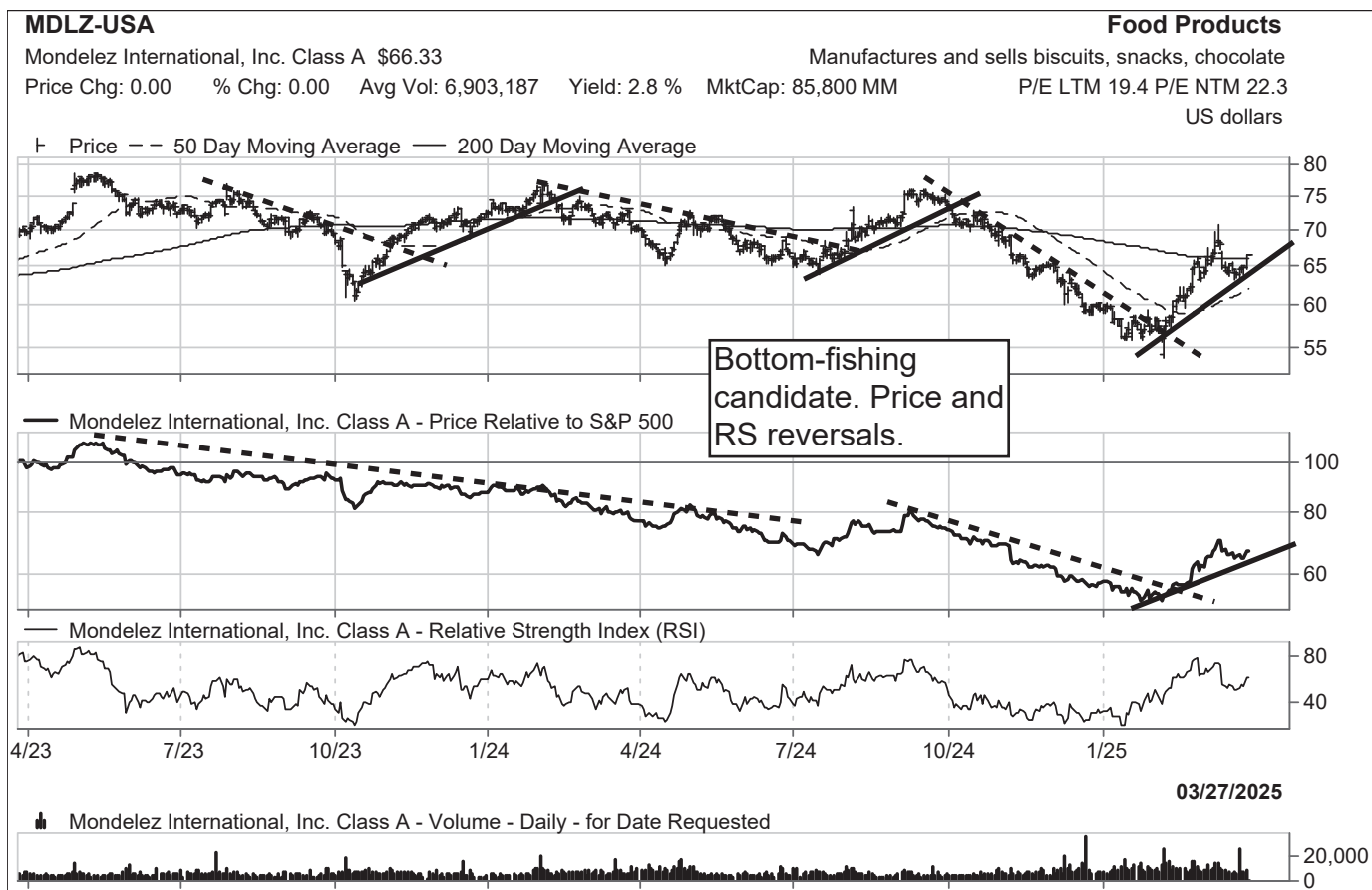
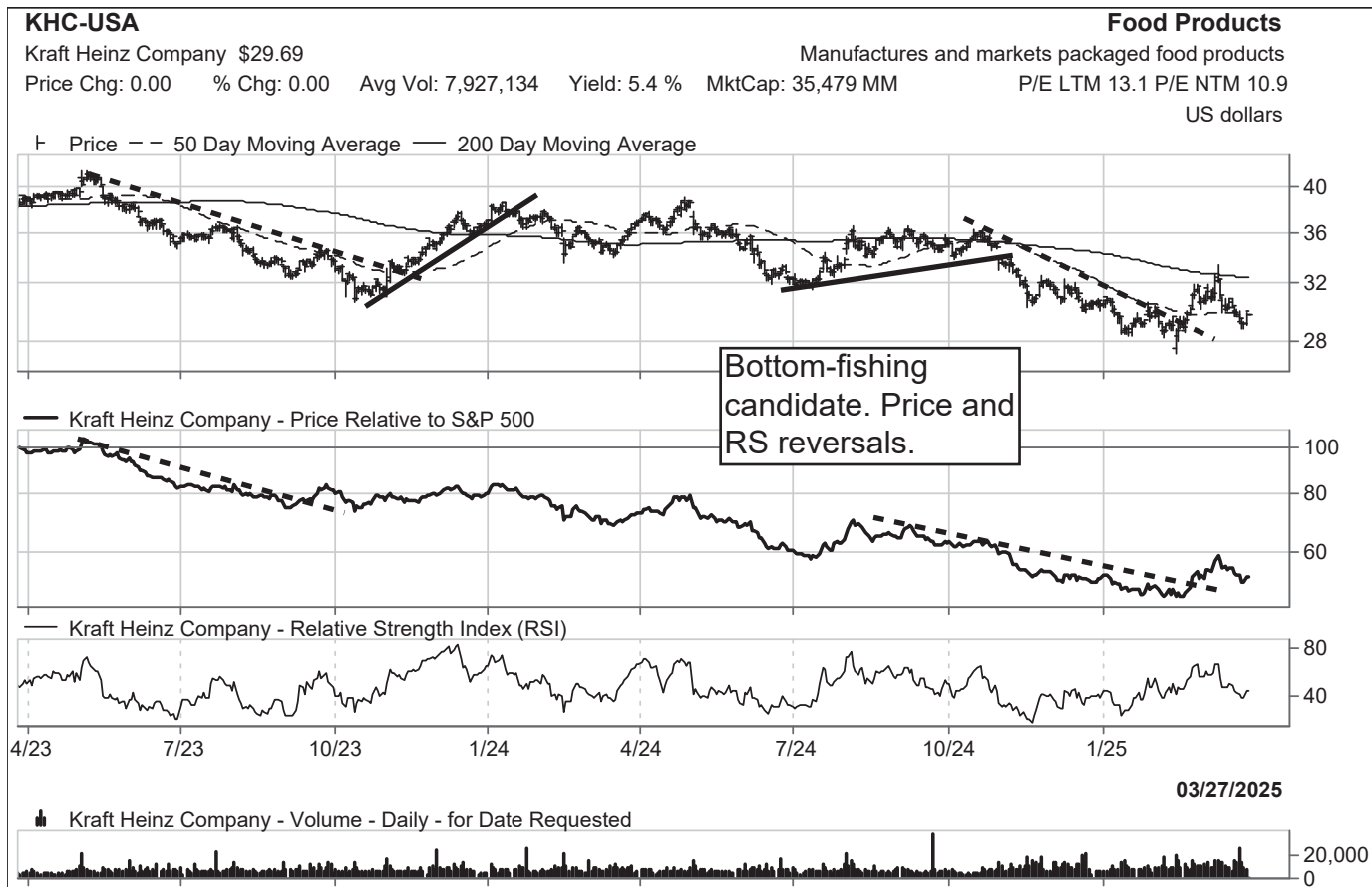
Operates as a food company that engages in food ma

P/E LTM 25.3 P/E NTM 10.6

US dollars







SJM-USA

J.M. Smucker Company \$114.48

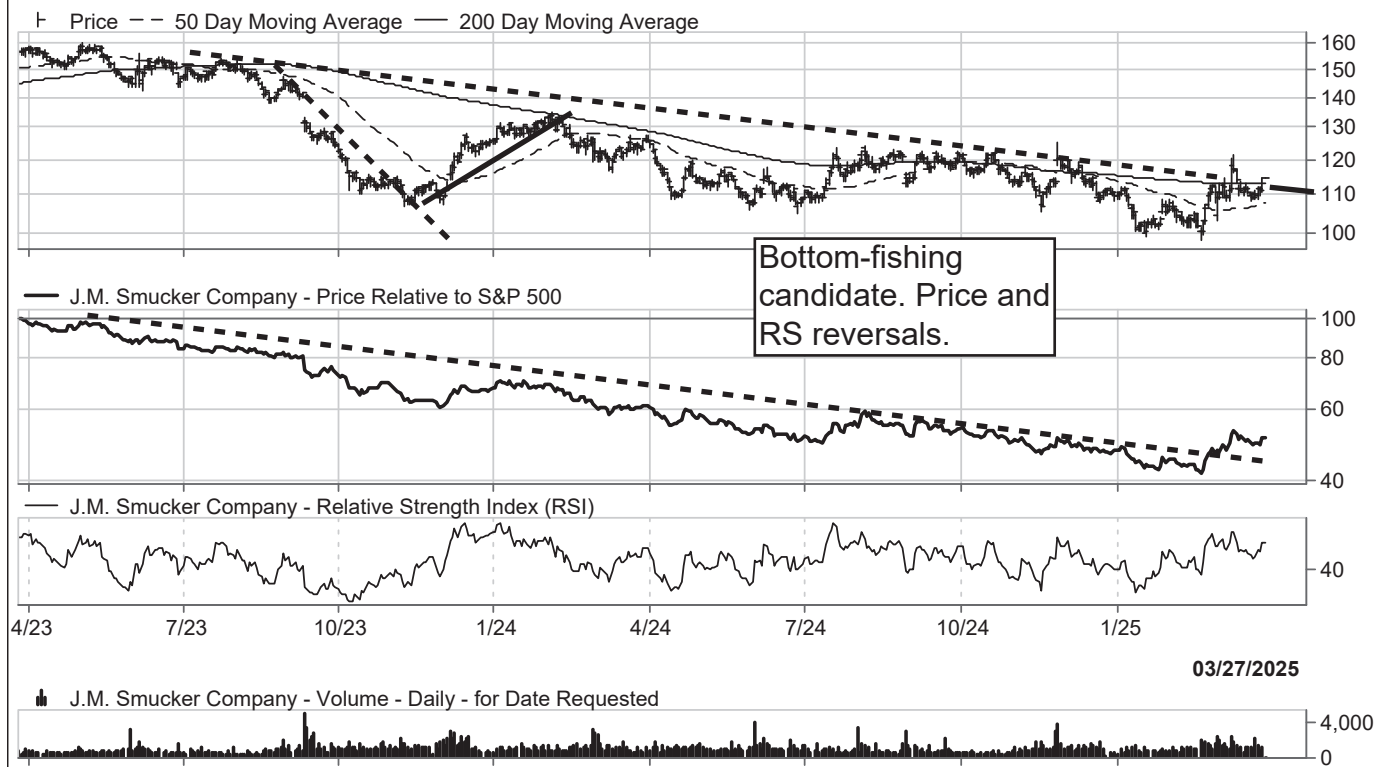
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,119,630 Yield: 3.8 % MktCap: 12,183 MM

Food Products

Produces and markets fruit spreads, peanut butter

P/E LTM P/E NTM 11.1

US dollars



CELH-USA

Celsius Holdings, Inc. \$34.90

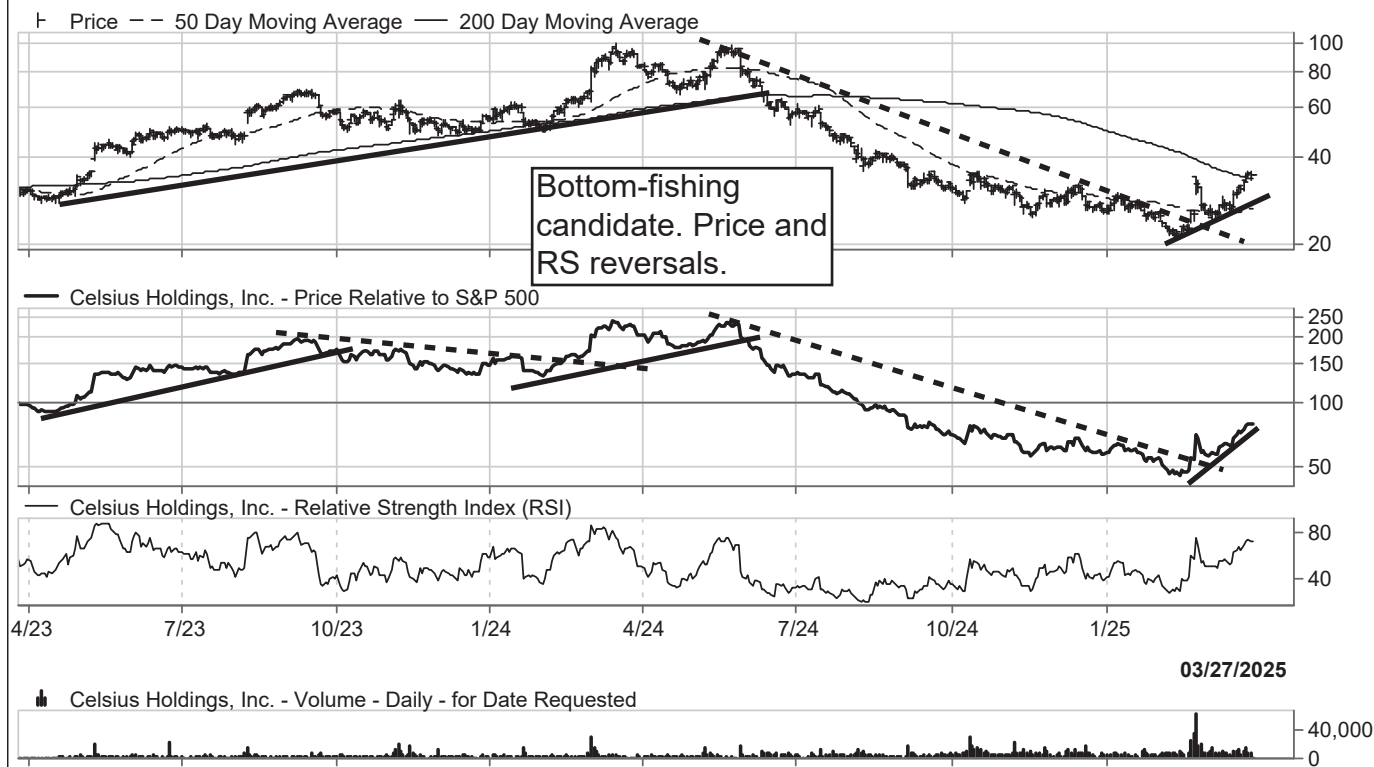
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 5,621,200 Yield: 0 % MktCap: 8,206 MM

Beverages

Engages in development, marketing of beverages

P/E LTM 77.1 P/E NTM 35.6

US dollars



INGR-USA

Ingredion Incorporated \$135.04

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 392,763 Yield: 2.4 % MktCap: 8,668 MM

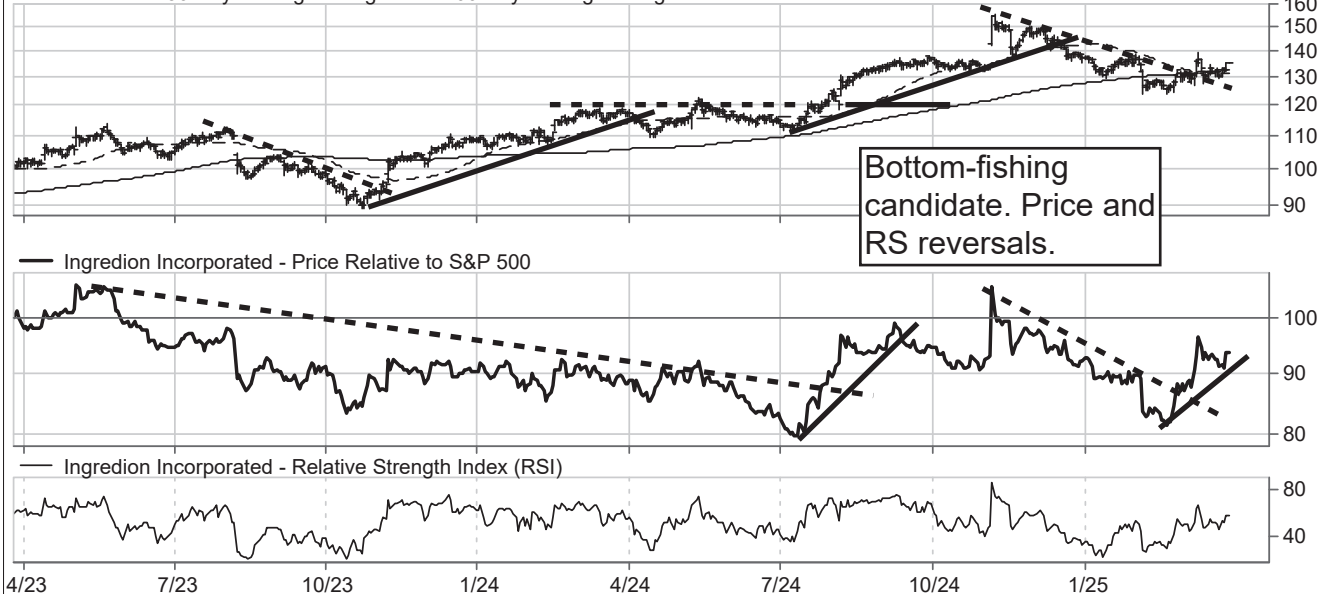
Food Products

Manufactures and sells starches and sweetener ingr

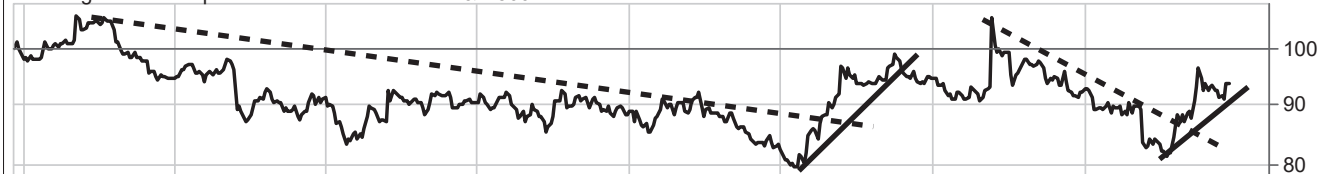
P/E LTM 13.9 P/E NTM 12.1

US dollars

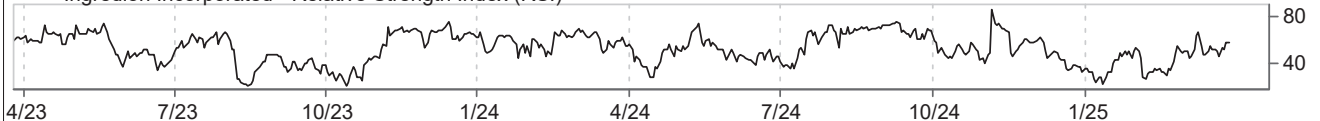
Price -- 50 Day Moving Average — 200 Day Moving Average



Ingredion Incorporated - Price Relative to S&P 500



Ingredion Incorporated - Relative Strength Index (RSI)



03/27/2025

Ingredion Incorporated - Volume - Daily - for Date Requested



INVX-USA

Innovex International, Inc. \$18.11

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 285,582 Yield: 0 % MktCap: 1,254 MM

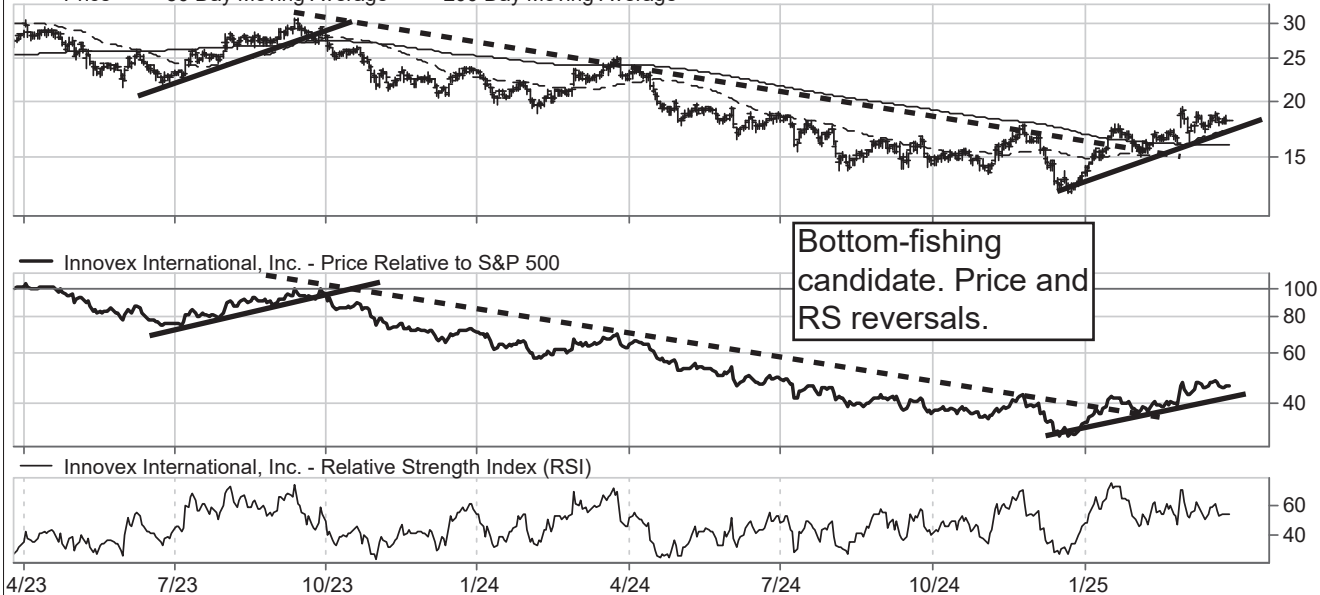
Energy Equipment & Services

Designs, manufactures and sells engineered drillin

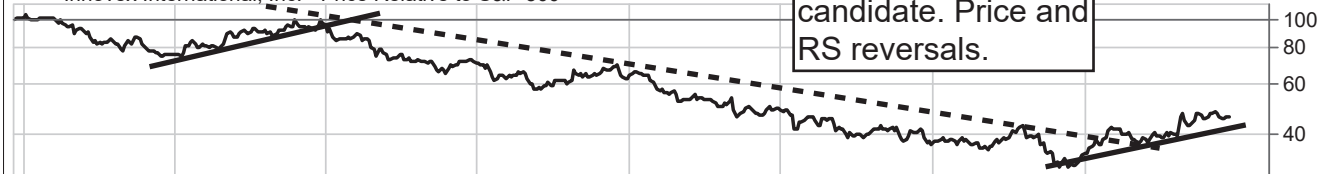
P/E LTM 6.5 P/E NTM 11.1

US dollars

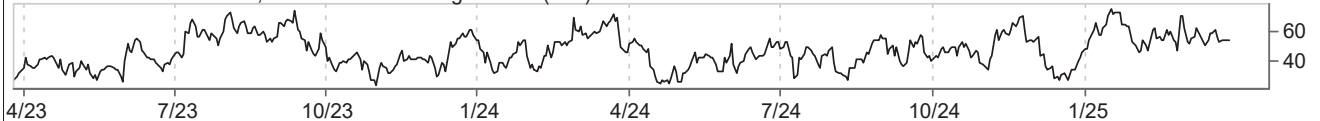
Price -- 50 Day Moving Average — 200 Day Moving Average



Innovex International, Inc. - Price Relative to S&P 500



Innovex International, Inc. - Relative Strength Index (RSI)



03/27/2025

Innovex International, Inc. - Volume - Daily - for Date Requested



EVTC-USA

EVERTEC, Inc. \$37.50

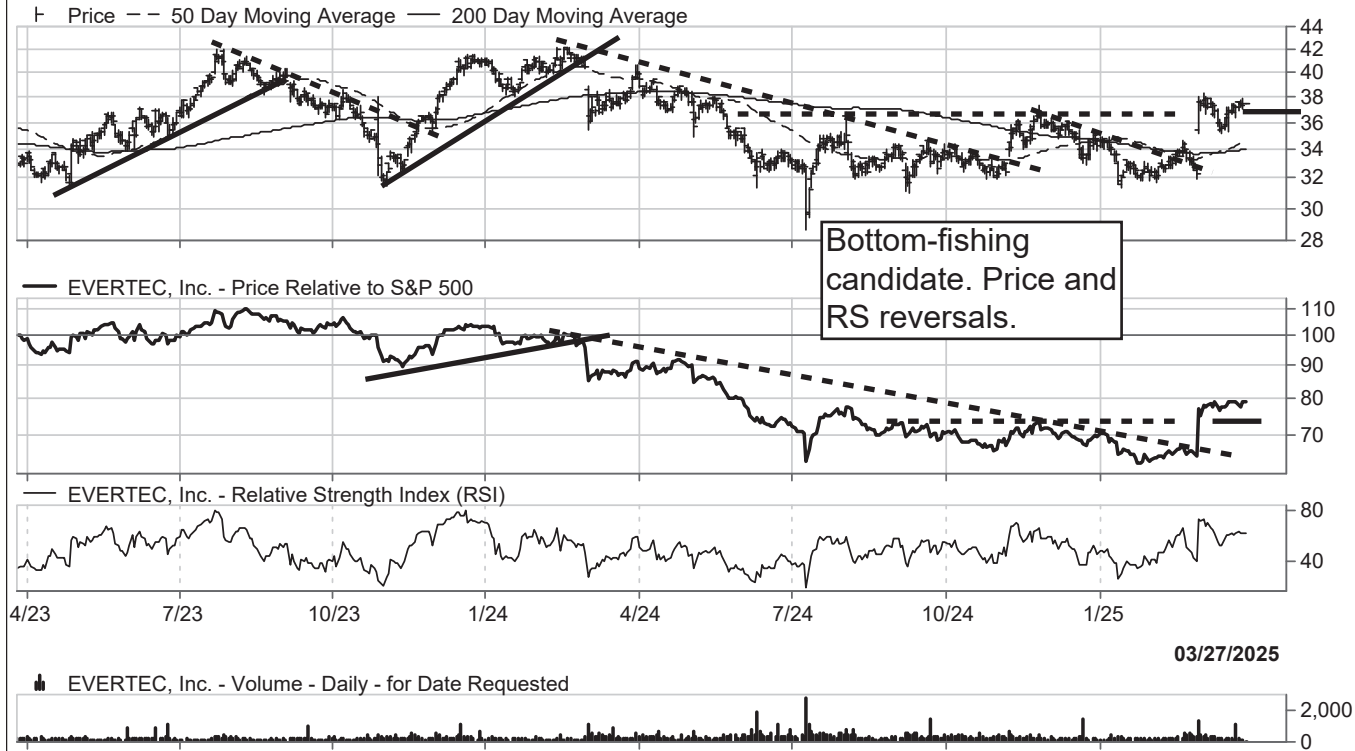
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 322,322 Yield: 0.5 % MktCap: 2,386 MM

Financial Services

Provides payment processing services

P/E LTM 21.7 P/E NTM 10.9

US dollars



SAFT-USA

Safety Insurance Group, Inc. \$78.90

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 53,095 Yield: 4.6 % MktCap: 1,171 MM

Insurance

Provides private passenger automobile insurance se

P/E LTM 16.5 P/E NTM 12.7

US dollars



MOH-USA

Molina Healthcare, Inc. \$323.44

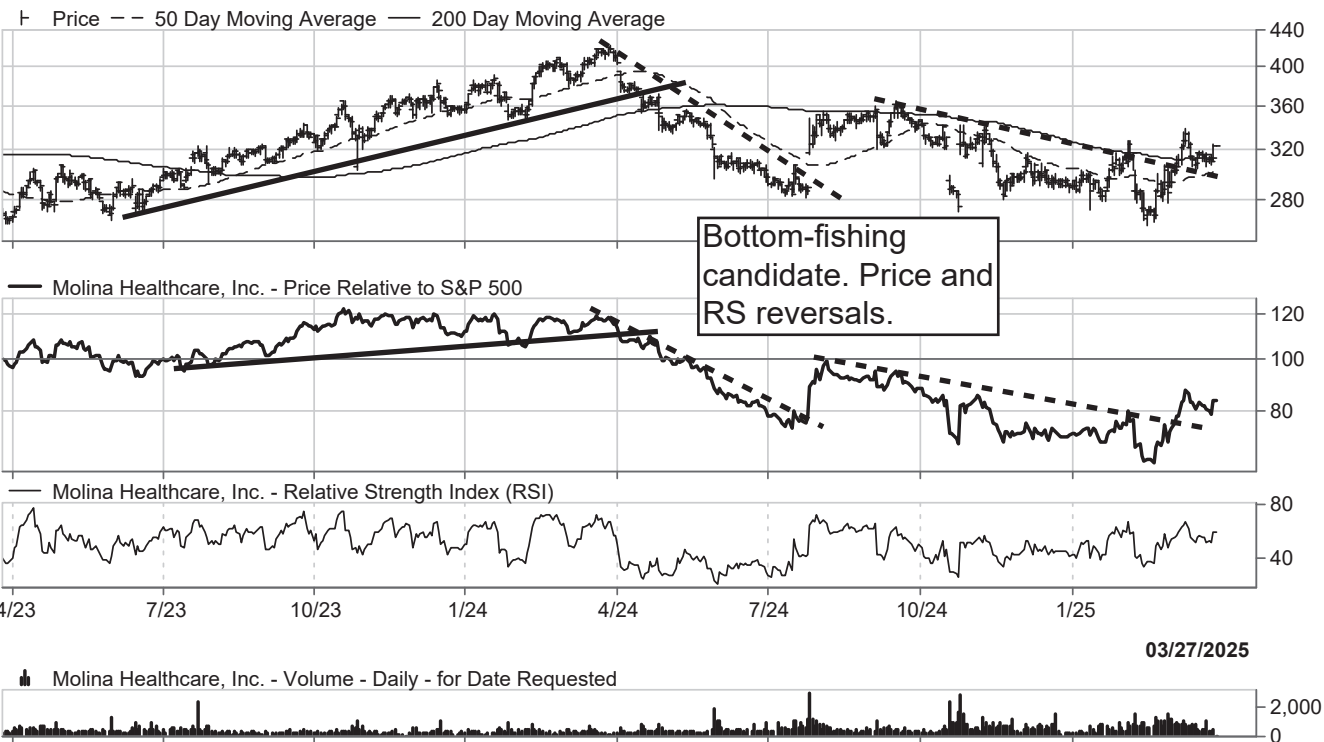
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 505,080 Yield: 0 % MktCap: 17,692 MM

Health Care Providers & Services

Provides health care services to persons eligible

P/E LTM 15.8 P/E NTM 12.8

US dollars



ZBH-USA

Zimmer Biomet Holdings, Inc. \$110.64

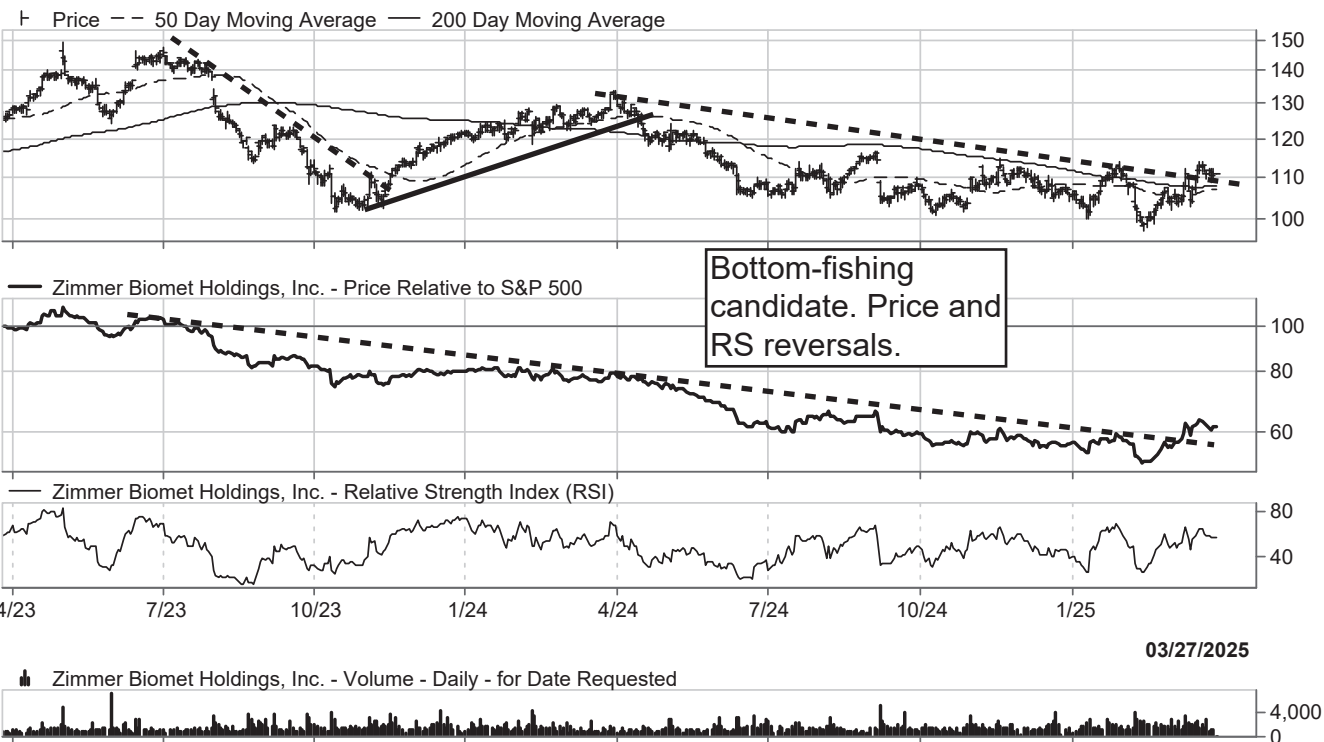
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,507,600 Yield: 0.9 % MktCap: 22,024 MM

Health Care Equipment & Supplies

Manufactures and distributes orthopedic reconstruct

P/E LTM 25.0 P/E NTM 13.2

US dollars



ANIP-USA

ANI Pharmaceuticals, Inc. \$67.17

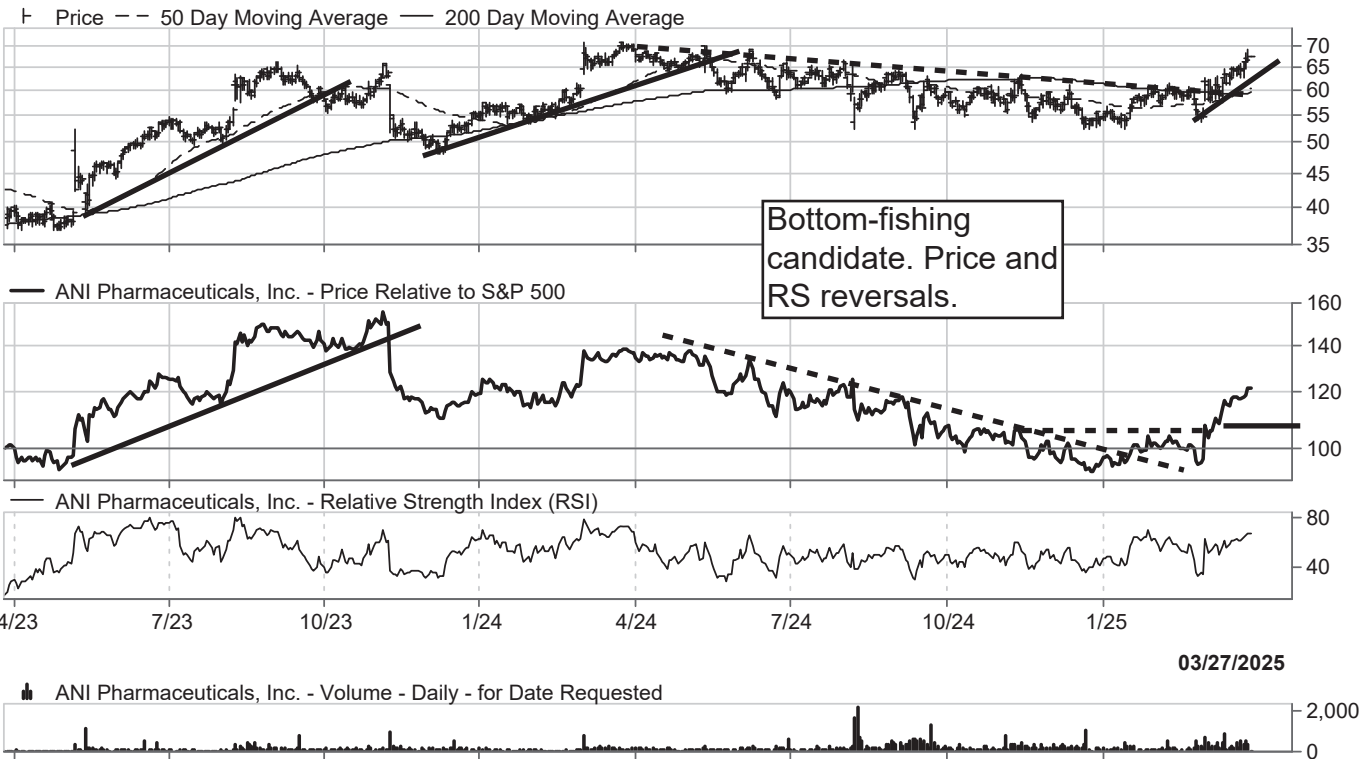
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 192,659 Yield: 0 % MktCap: 1,463 MM

Pharmaceuticals

Engages in the developing, manufacturing and marke

P/E LTM P/E NTM 10.4

US dollars



GD-USA

General Dynamics Corporation \$269.58

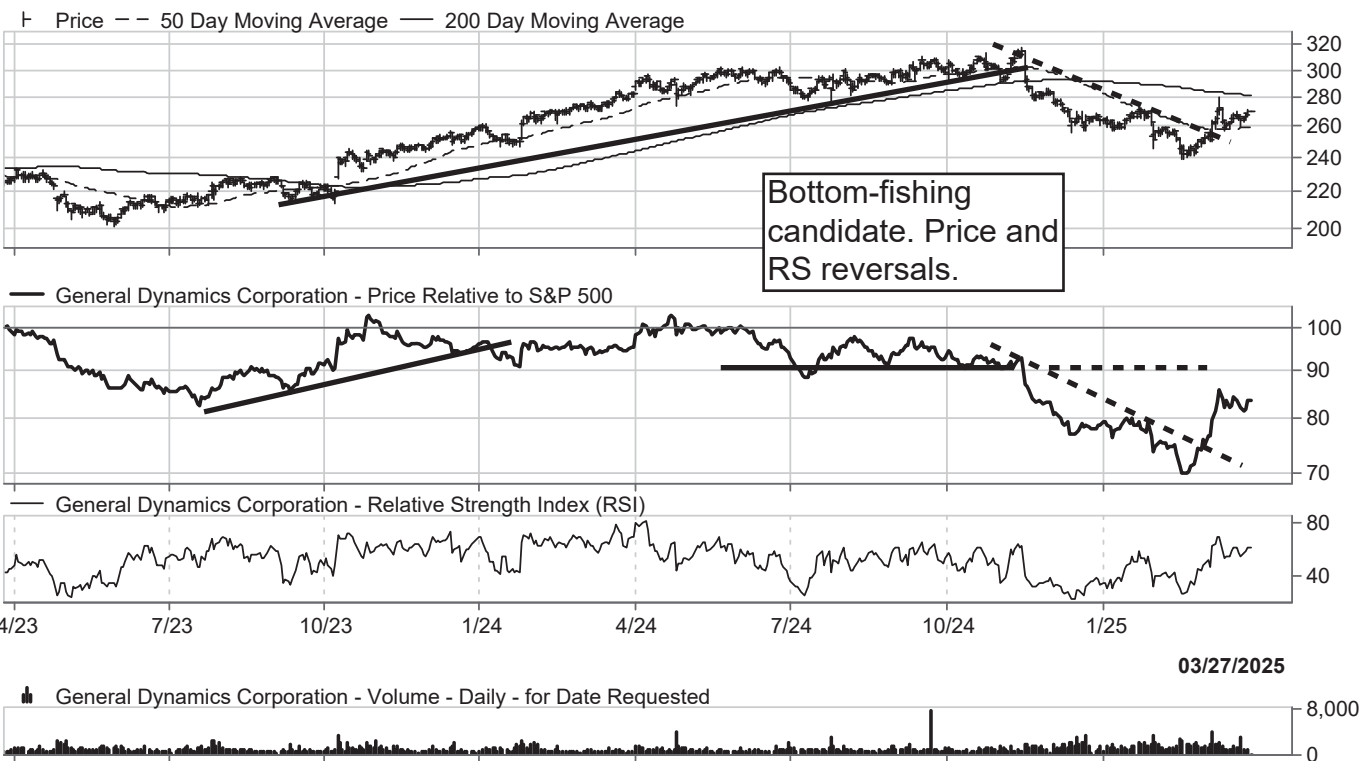
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,167,768 Yield: 2.2 % MktCap: 72,881 MM

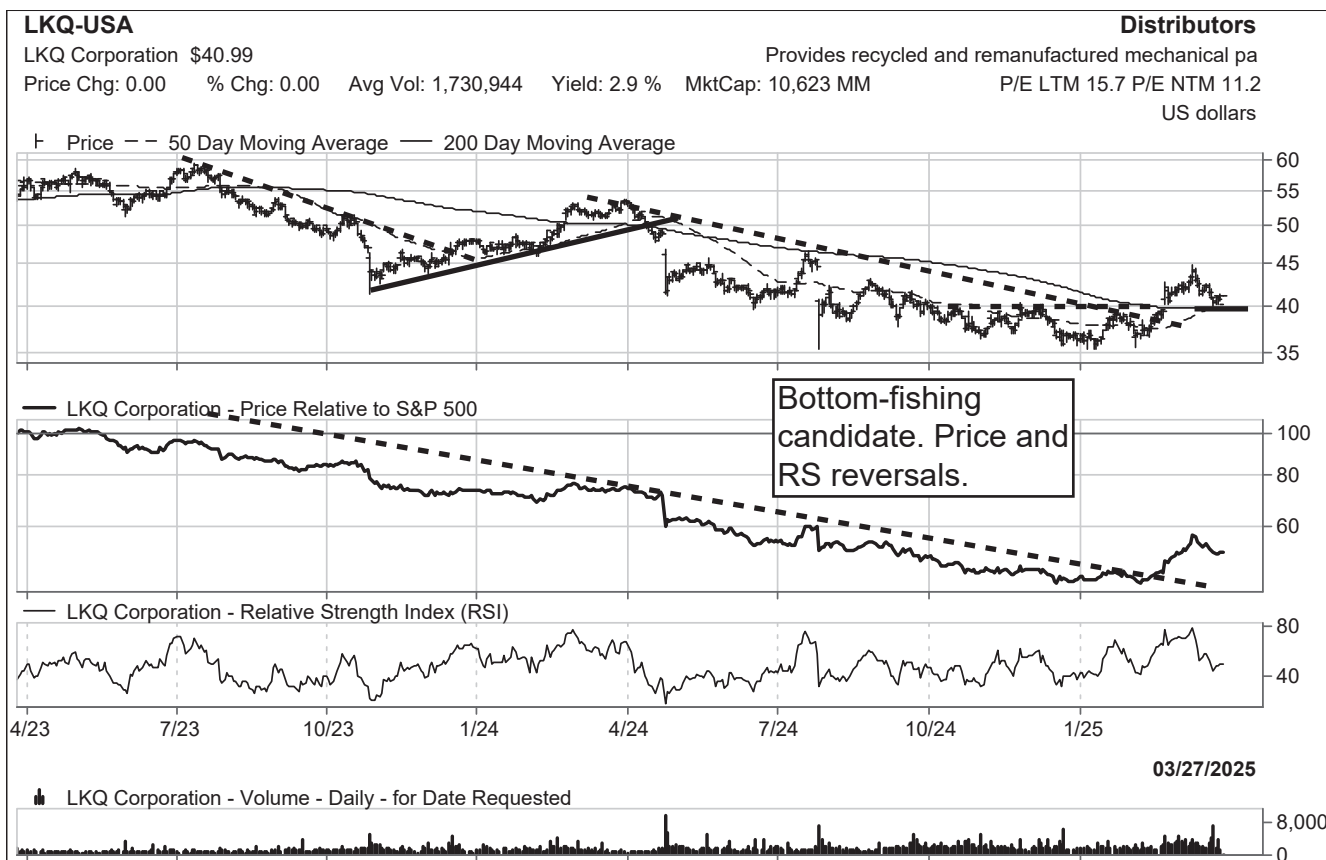
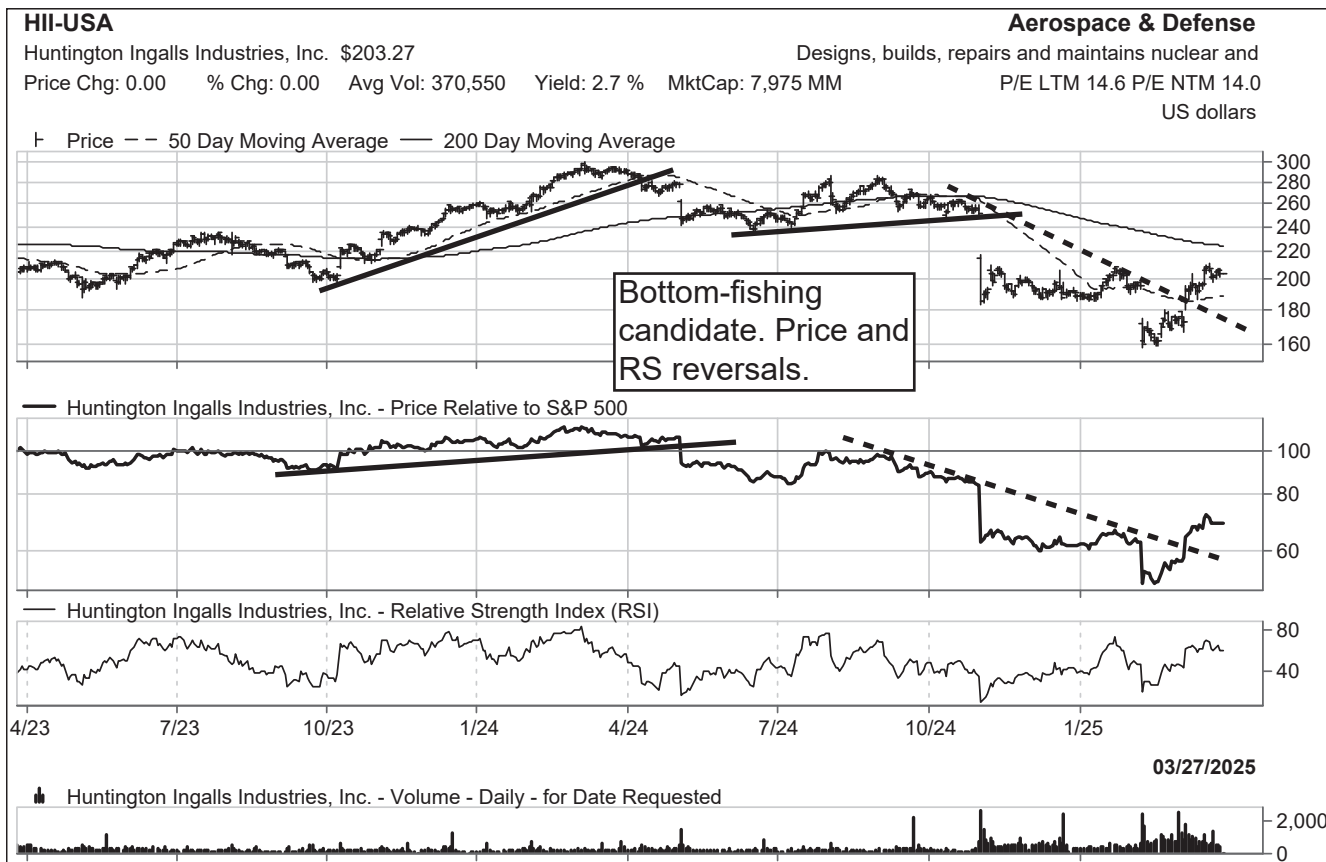
Aerospace & Defense

Operates as an aerospace and defense company which

P/E LTM 19.8 P/E NTM 17.6

US dollars





NOC-USA

Northrop Grumman Corp. \$507.14

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 791,522 Yield: 1.6 % MktCap: 73,412 MM

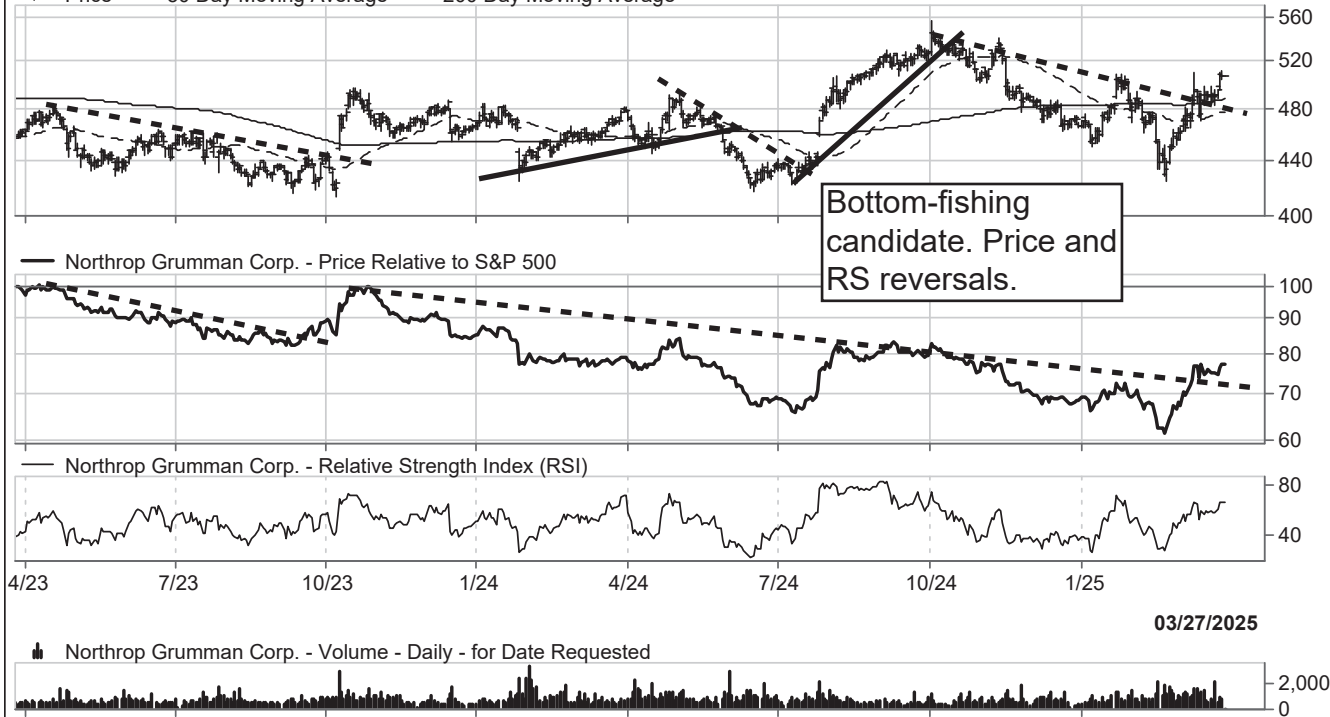
Aerospace & Defense

Designs and manufactures space, mission, aeronauti

P/E LTM 17.9 P/E NTM 17.9

US dollars

Price -- 50 Day Moving Average — 200 Day Moving Average



TWI-USA

Titan International, Inc. \$9.03

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 505,627 Yield: 0 % MktCap: 571 MM

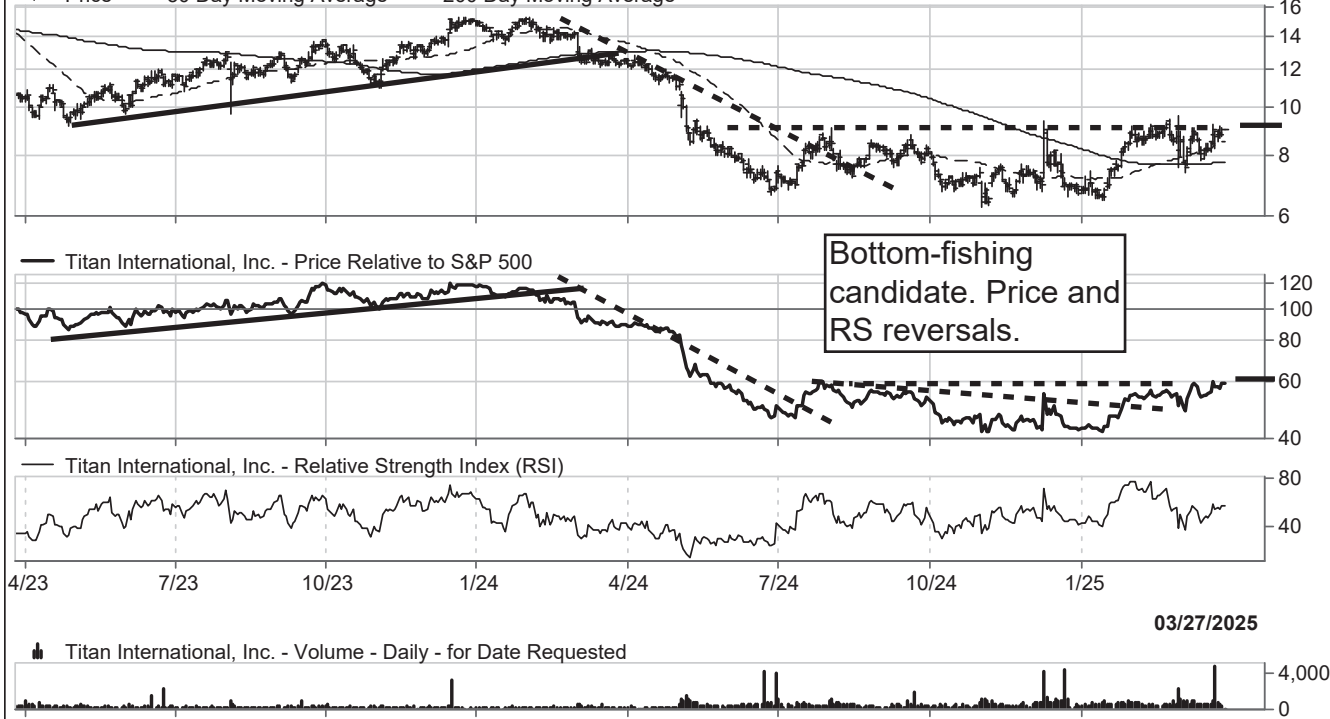
Machinery

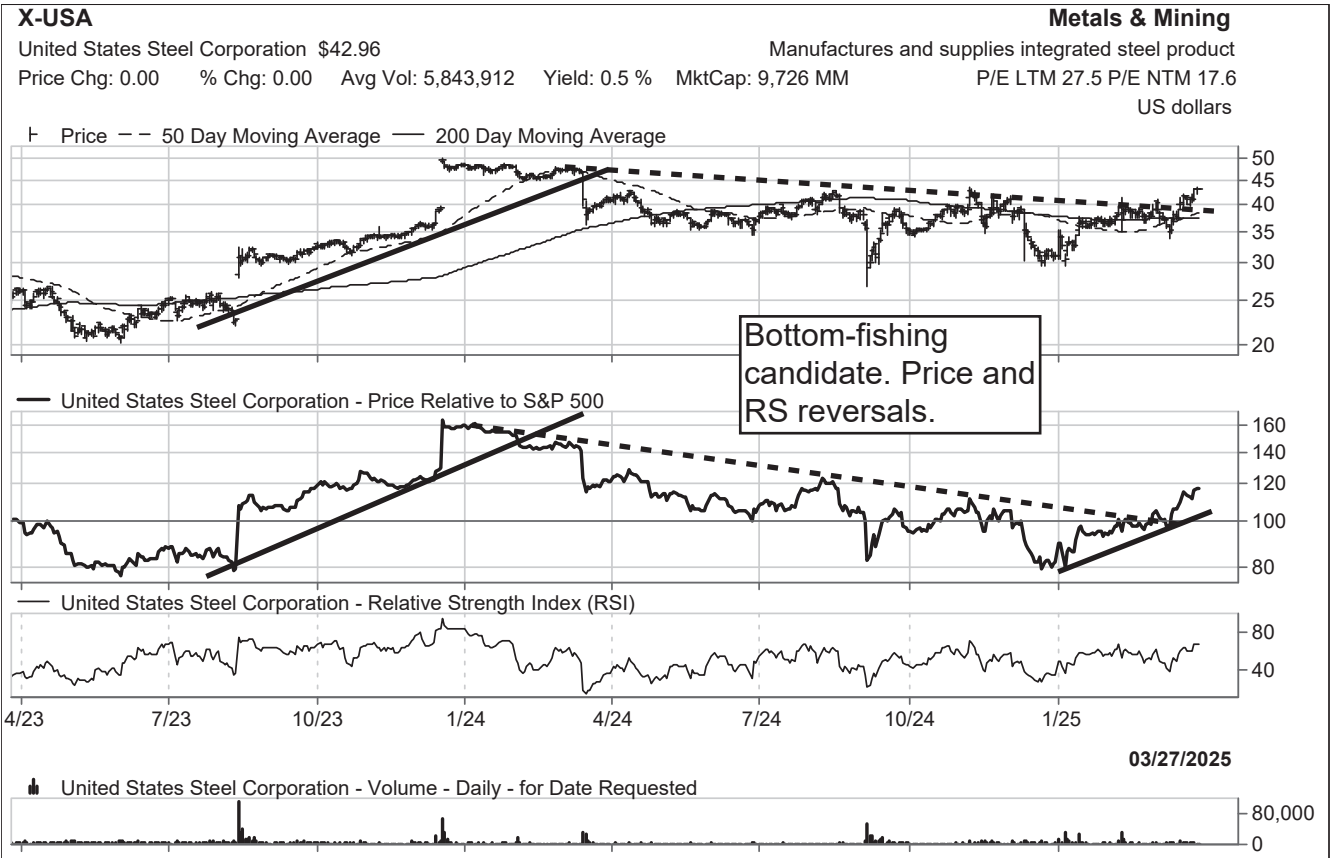
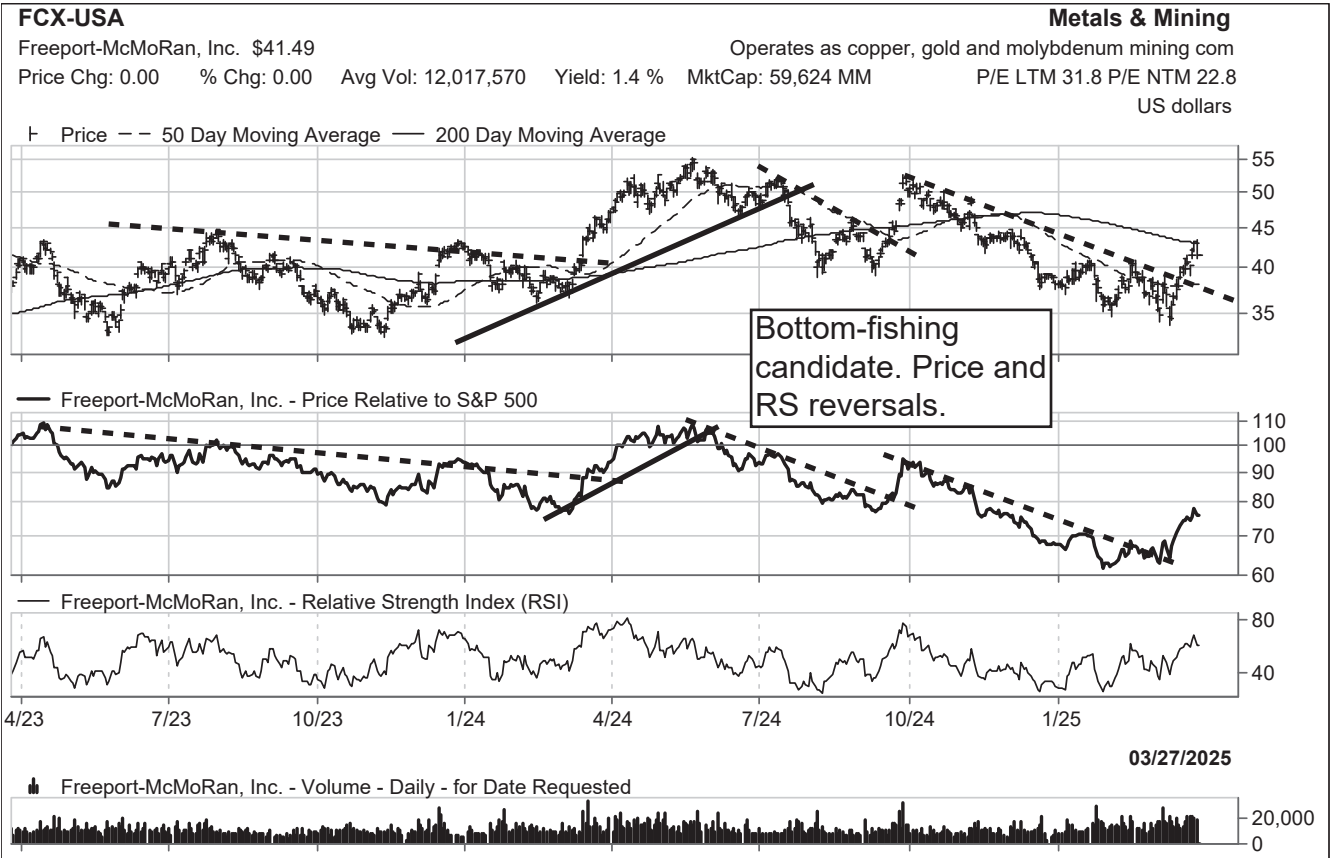
Manufactures wheels and tires

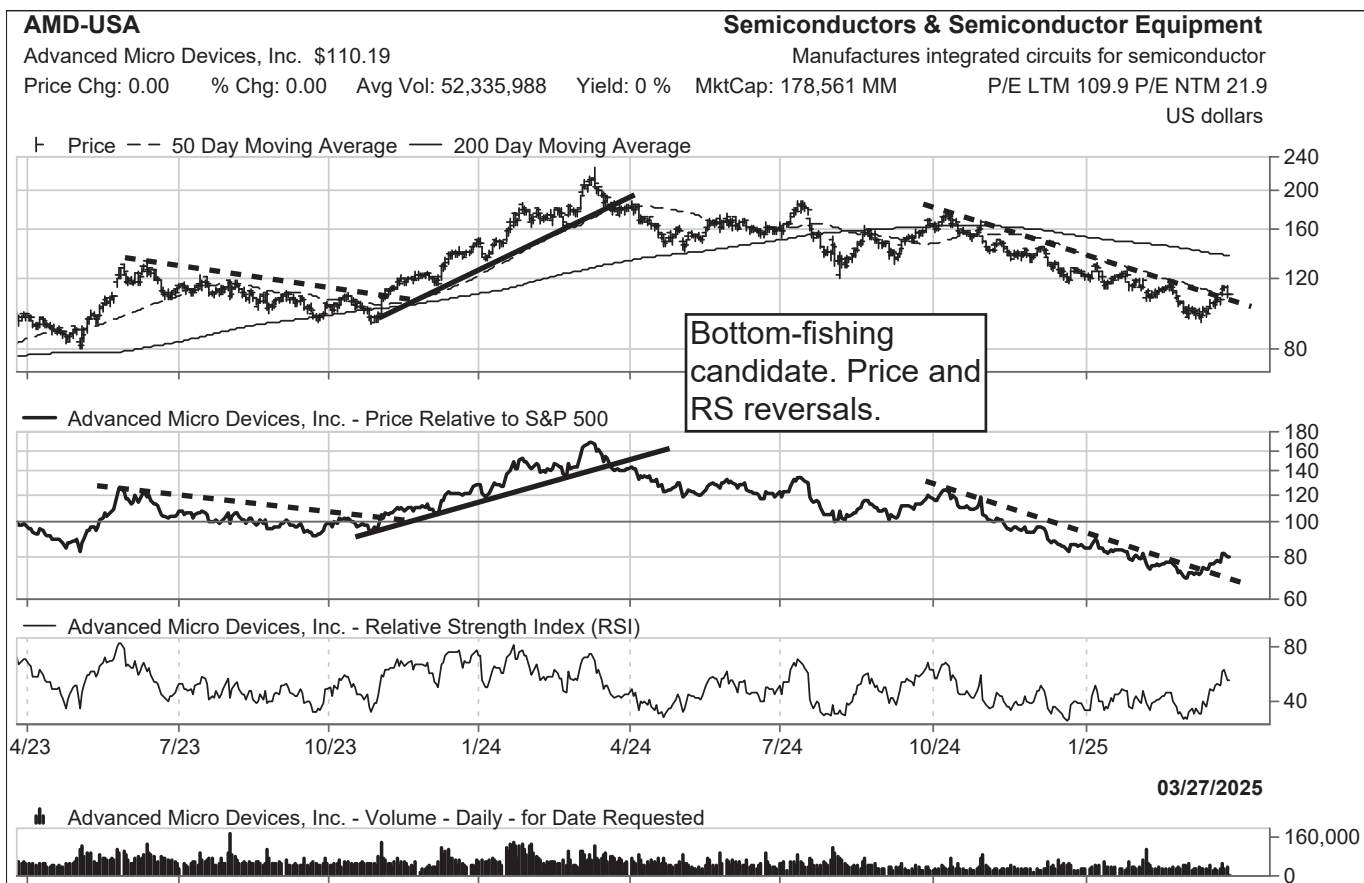
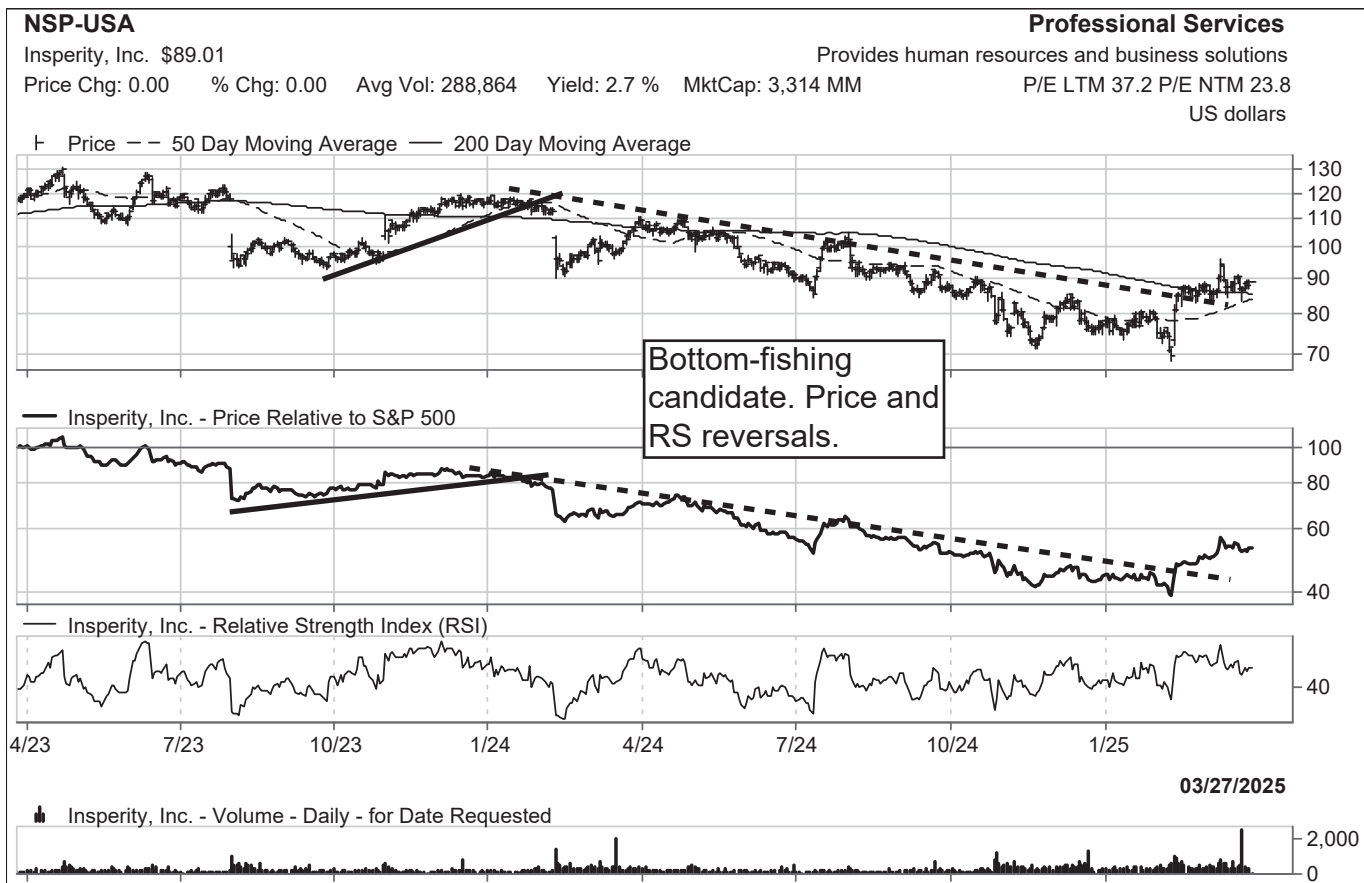
P/E LTM P/E NTM 26.2

US dollars

Price -- 50 Day Moving Average — 200 Day Moving Average







YOU-USA

Clear Secure, Inc. Class A \$27.05

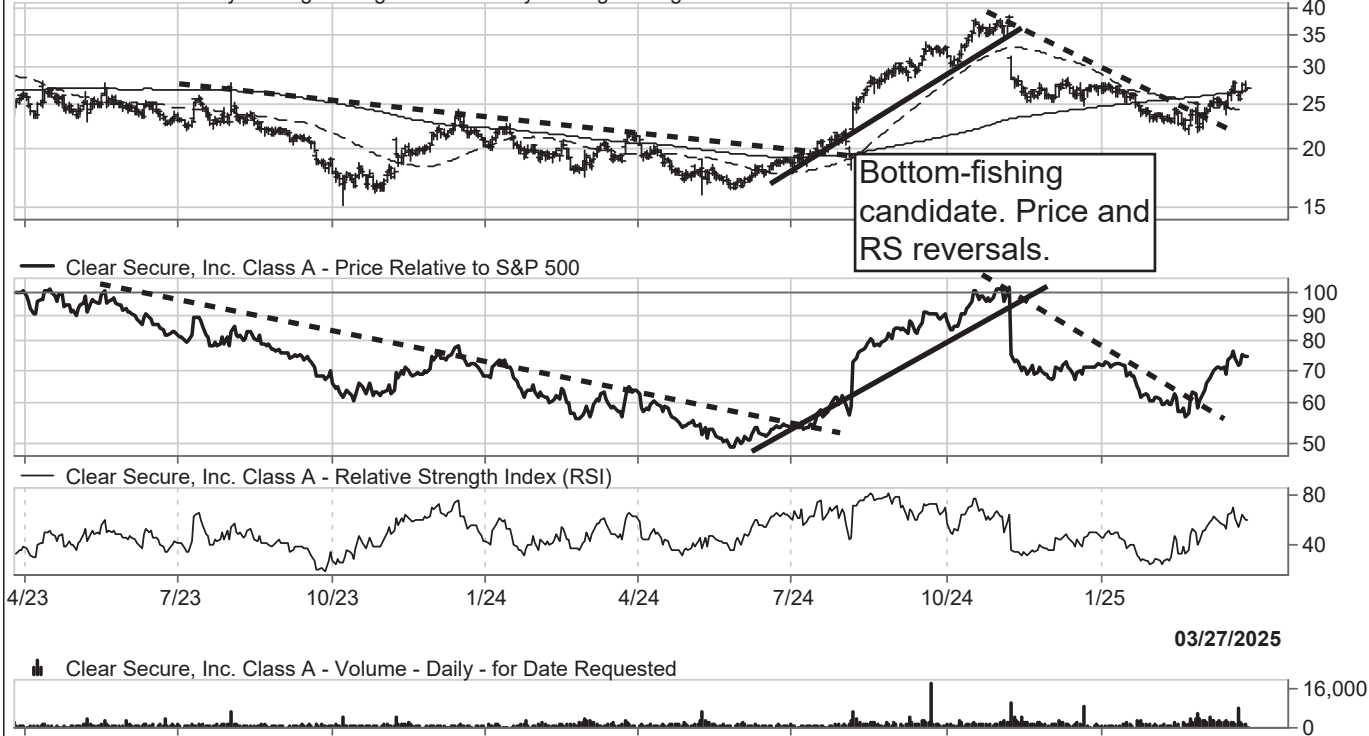
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,566,116 Yield: 1.8 % MktCap: 2,618 MM

Develops biometric identity verification technology

P/E LTM 17.4 P/E NTM 18.0

US dollars

Price -- 50 Day Moving Average --- 200 Day Moving Average



ZI-USA

ZoomInfo Technologies Inc \$11.03

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 6,516,189 Yield: 0 % MktCap: 3,775 MM

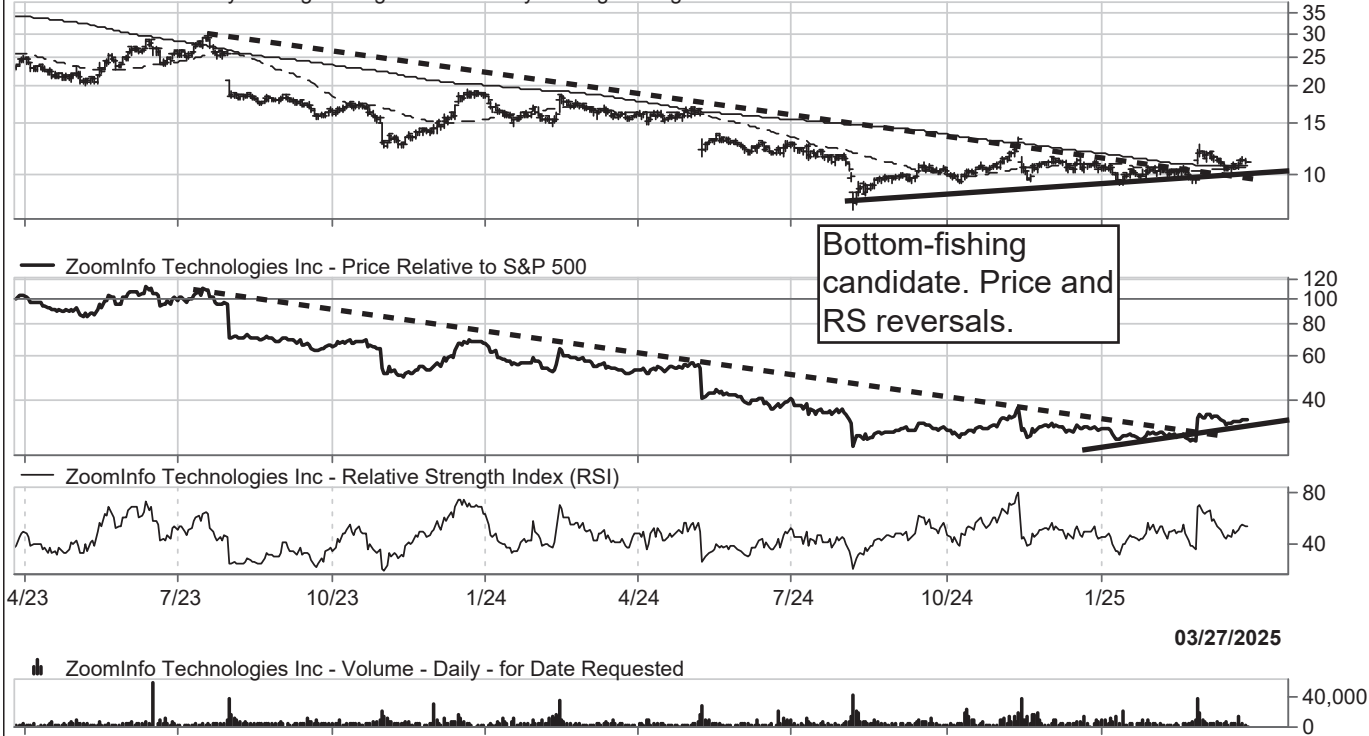
Interactive Media & Services

Operates software company that provides a go-to ma

P/E LTM 137.4 P/E NTM 11.4

US dollars

Price -- 50 Day Moving Average --- 200 Day Moving Average



SHEN-USA

Shenandoah Telecommunications Company \$13.00

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 170,978 Yield: 0.8 % MktCap: 713 MM

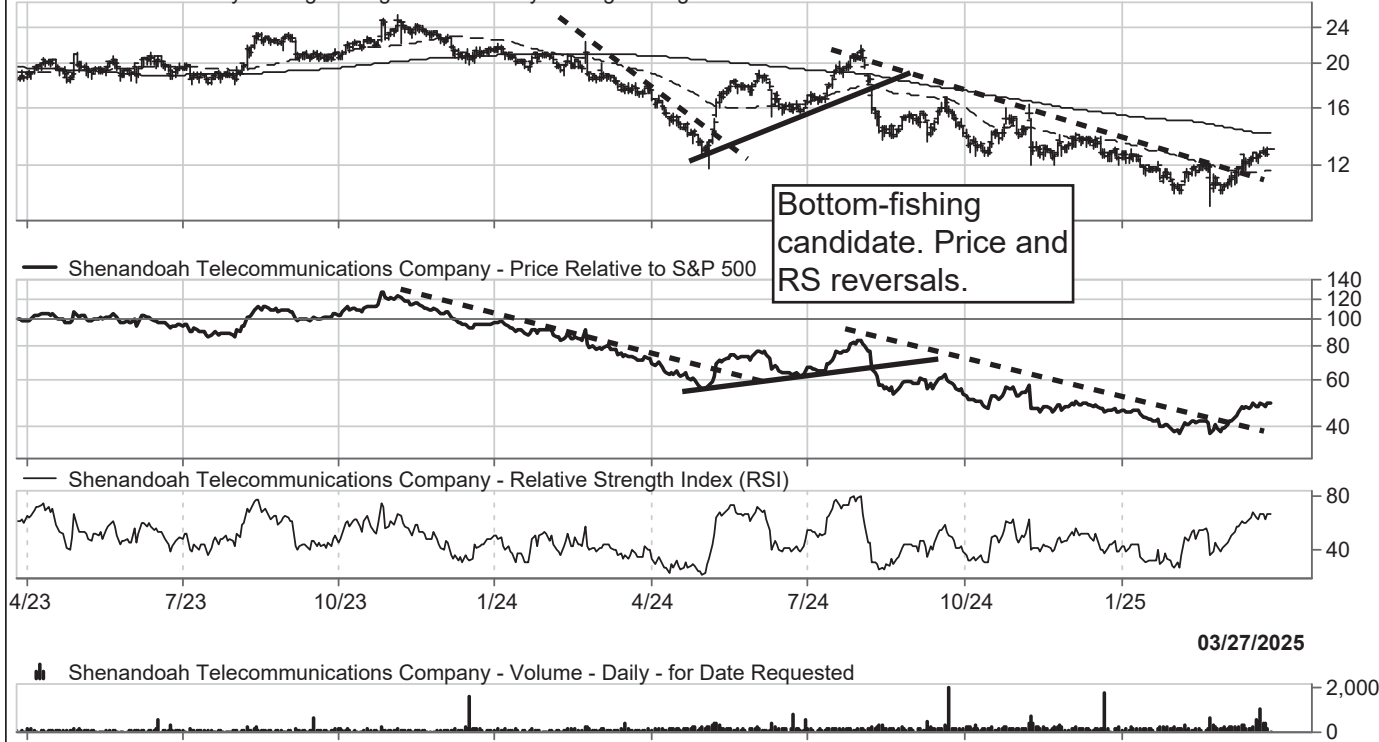
Diversified Telecommunication Services

Provides local and long distance wired and wireless

P/E LTM P/E NTM

US dollars

Price -- 50 Day Moving Average --- 200 Day Moving Average



VSAT-USA

ViaSat, Inc. \$11.55

Price Chg: 0.00 % Chg: 0.00 Avg Vol: 1,769,163 Yield: 0 % MktCap: 1,491 MM

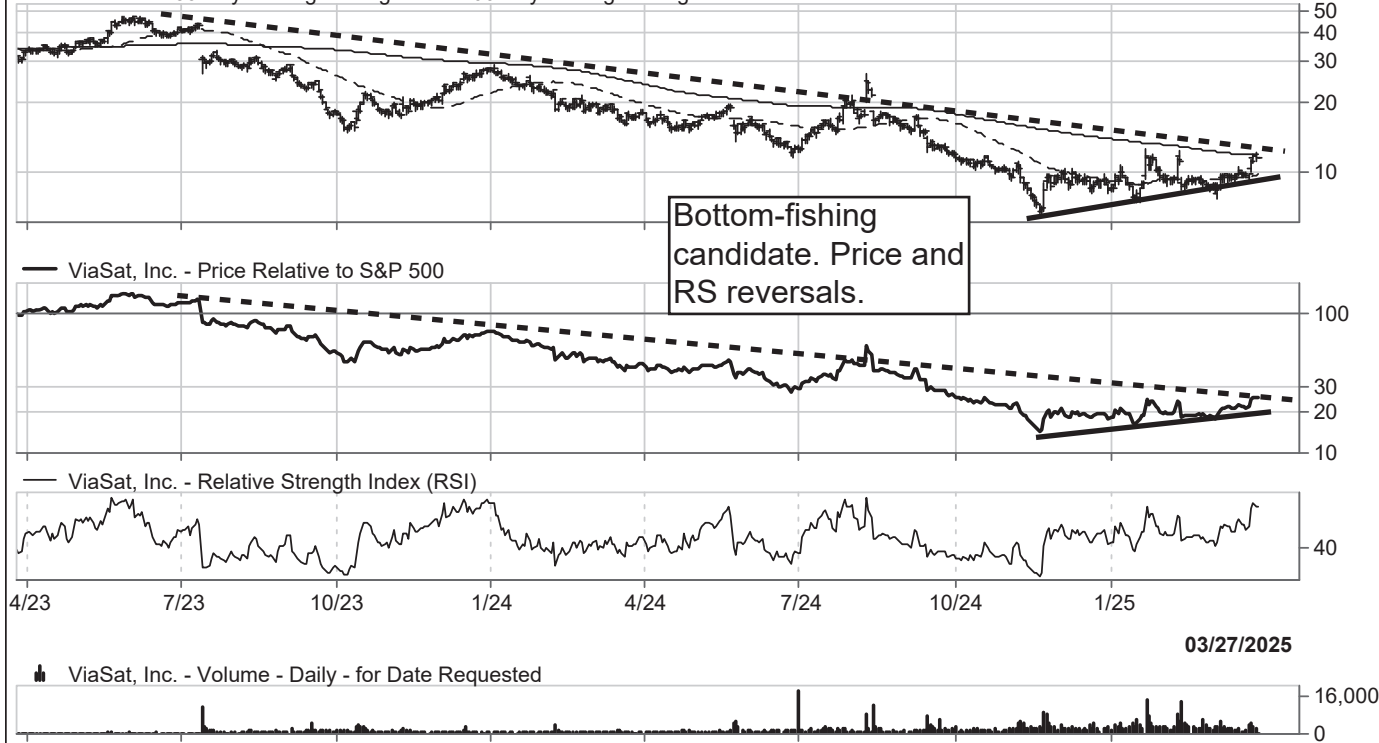
Communications Equipment

Produces digital satellite communications, other w

P/E LTM P/E NTM

US dollars

Price -- 50 Day Moving Average --- 200 Day Moving Average



LPG-USA

Dorian LPG Ltd. \$23.12

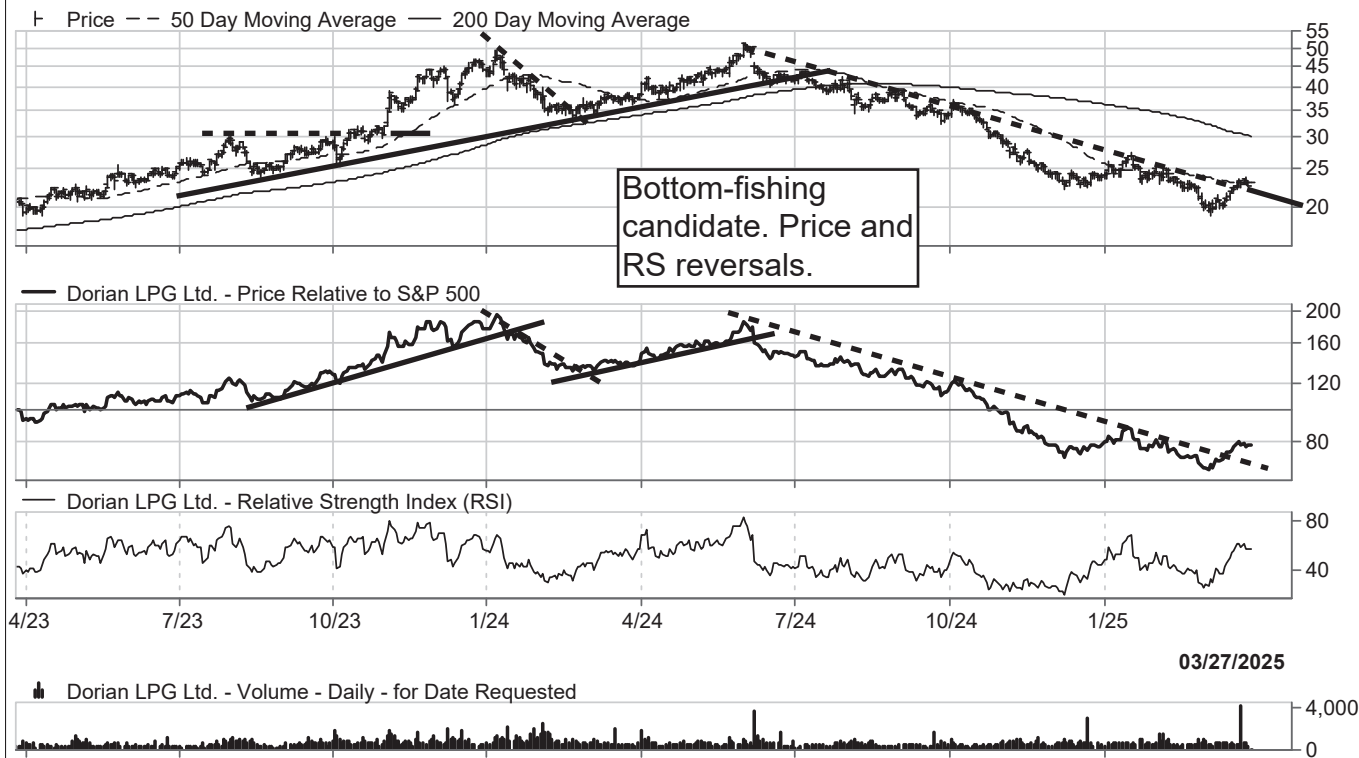
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 713,632 Yield: 0 % MktCap: 990 MM

Oil Gas & Consumable Fuels

Operates gas carriers and provides liquefied petro

P/E LTM 5.9 P/E NTM 6.1

US dollars



SJW-USA

SJW Group \$51.94

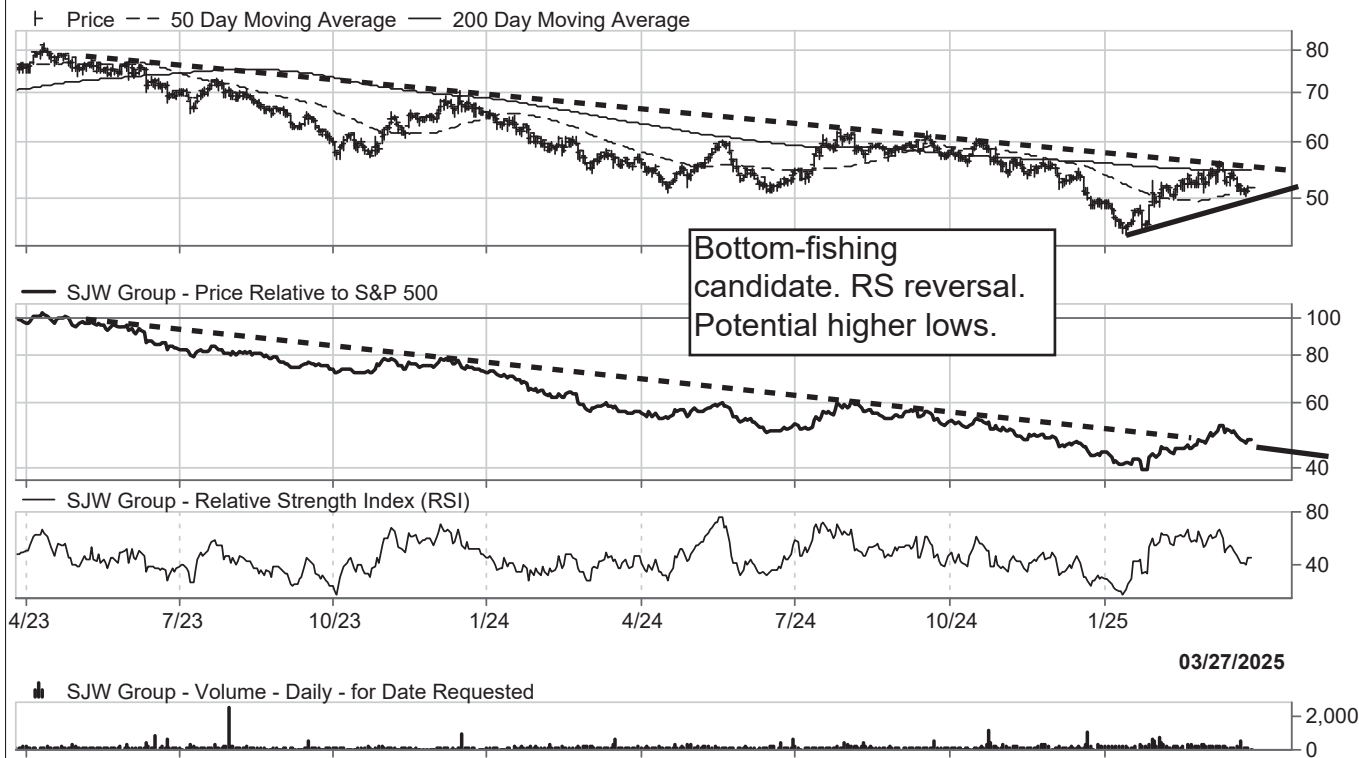
Price Chg: 0.00 % Chg: 0.00 Avg Vol: 189,416 Yield: 3.2 % MktCap: 1,749 MM

Water Utilities

Operates as a holding company which provides water

P/E LTM 18.1 P/E NTM 18.5

US dollars



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